

TO: BOARD OF TRUSTEES
ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

FROM: ACCOUNTS PAYABLE

RE: CHECK REGISTER

The following check amounts for the operations, materials and supplies for the maintenance of the School District are presented for your approval.

For the period 12/12/2007 to 01/15/2008

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>4,861,930.52</u>
General Fund:	\$ <u>170,675.17</u>
Payroll Fund (manual checks):	\$ <u>811,511.58</u>
Special Revenue Funds:	\$ <u>750.00</u>
Food Service:	\$ <u>3,014.55</u>
Medical Plan Trust:	\$ <u>60,829.51</u>
Construction Projects:	\$ _____
Debt Service:	\$ _____

APPROVED: _____

DATE: _____