

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 07/11/2007 to 08/14/2007

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>6,397,777.63</u>
General Fund:	\$ <u>2,288.80</u>
Payroll Fund (manual checks):	\$ <u>361,275.99</u>
Special Revenue Funds:	\$ <u>399.00</u>
Food Service:	\$ _____
Medical Plan Trust:	\$ <u>296.67</u>
Construction Projects:	\$ _____
Debt Service:	\$ _____

APPROVED: _____

DATE: _____