

TO: BOARD OF TRUSTEES
 ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

FROM: ACCOUNTS PAYABLE

RE: CHECK REGISTER

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

For the period 04/11/2007 to 05/08/2007

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>136430</u> to <u>137562</u>	\$ <u>4,983,184.32</u>
General Fund	
<u>13069</u> to <u>13073</u>	\$ <u>11,551.00</u>
Payroll Fund (manual checks):	
From check number <u>61263</u> to <u>61405</u>	\$ <u>759,630.40</u>
Special Revenue Funds:	
From check number _____ to _____	\$ _____
Food Service:	
From check number _____ to _____	\$ _____
Medical Plan Trust:	
From check number <u>13070</u> to <u>13074</u>	\$ <u>29,833.14</u>
Construction Projects:	
From check number _____ to _____	\$ _____
Debt Service:	
From check number _____ to _____	\$ _____

APPROVED: _____

DATE: _____