

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 08/15/2007 to 09/11/2007

| ANALYSIS RECAPITULATION | AMOUNT |
|--------------------------------------|------------------------|
| Operating Fund: | \$ <u>4,248,864.17</u> |
| General Fund: | \$ <u>100.00</u> |
| Payroll Fund (manual checks): | \$ <u>903,226.12</u> |
| Special Revenue Funds: | \$ _____ |
| Food Service: | \$ <u>4,652.00</u> |
| Medical Plan Trust: | \$ _____ |
| Construction Projects: | \$ <u>575.00</u> |
| Debt Service: | \$ _____ |

APPROVED: _____

DATE: _____