

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 08/09/2006 to 09/12/2006

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>126329</u> to <u>127300</u>	\$ <u>6,044,184.18</u>
General Fund	
<u>13003</u> to <u>13005</u>	\$ <u>5,610.33</u>
Payroll Fund (manual checks):	
From check number <u>60066</u> to <u>60191</u>	\$ <u>374,217.62</u>
Special Revenue Funds:	
From check number <u>13004</u> to _____	\$ <u>210.00</u>
Food Service:	
From check number _____ to _____	\$ _____
Medical Plan Trust:	
From check number _____ to _____	\$ _____
Construction Projects:	
From check number _____ to _____	\$ _____
Debt Service:	
From check number _____ to _____	\$ _____

APPROVED: _____

DATE: _____