

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 06/14/2006 to 07/11/2006

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>124312</u> to <u>125315</u>	\$ <u>4,856,553.32</u>
General Fund	
<u>12364</u> to <u>12368</u>	\$ <u>27,699.00</u>
Payroll Fund (manual checks):	
From check number <u>59750</u> to <u>59908</u>	\$ <u>404,971.05</u>
Special Revenue Funds:	
From check number _____ to _____	\$ _____
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: _____