

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 03/22/2006 to 04/11/2006

ANALYSIS RECAPITULATION	AMOUNT
<b>Operating Fund</b>	
From check number <u>120531</u> to <u>121546</u>	\$ <u>5,502,831.54</u>
<b>General Fund</b>	
<u>12330</u> to <u>12349</u>	\$ <u>20,327.53</u>
<b>Payroll Fund (manual checks):</b>	
From check number <u>12342</u> to <u>59446</u>	\$ <u>739,238.05</u>
<b>Special Revenue Funds:</b>	
From check number <u>12345</u> to <u>12348</u>	\$ <u>63,583.35</u>
<b>Food Service:</b>	
From check number _____ to _____	\$ _____
<b>Medical Plan Trust:</b>	
From check number <u>12341</u> to _____	\$ <u>3,008.70</u>
<b>Construction Projects:</b>	
From check number _____ to _____	\$ _____
<b>Debt Service:</b>	
From check number _____ to _____	\$ _____

APPROVED: \_\_\_\_\_

DATE: \_\_\_\_\_