

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 12/14/2005 to 02/14/2006

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>116784</u> to <u>119133</u>	\$ <u>8,149,470.53</u>
General Fund	
<u>123307</u> to <u>123320</u>	\$ <u>173,291.47</u>
Payroll Fund (manual checks):	
From check number <u>58821</u> to <u>59137</u>	\$ <u>679,730.60</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: _____