

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 05/10/2006 to 06/13/2006

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>122894</u> to <u>124311</u>	\$ <u>5,724,390.62</u>
General Fund	
<u>12358</u> to <u>12361</u>	\$ <u>38,608.33</u>
Payroll Fund (manual checks):	
From check number <u>59599</u> to <u>59743</u>	\$ <u>823,075.38</u>
Special Revenue Funds:	
From check number _____ to _____	\$ _____
Food Service:	
From check number _____ to _____	\$ _____
Medical Plan Trust:	
From check number <u>12363</u> to _____	\$ <u>78,327.50</u>
Construction Projects:	
From check number <u>12357</u> to _____	\$ <u>60,388.06</u>
Debt Service:	
From check number _____ to _____	\$ _____

APPROVED: _____

DATE: _____