

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 09/13/2006 to 10/10/2006

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>127565</u> to <u>128631</u>	\$ <u>4,025,014.38</u>
General Fund	
<u>13006</u> to <u>13009</u>	\$ <u>1,377.71</u>
Payroll Fund (manual checks):	
From check number <u>60195</u> to <u>60359</u>	\$ <u>389,738.18</u>
Special Revenue Funds:	
From check number _____ to _____	\$ _____
Food Service:	
From check number <u>13010</u> to _____	\$ <u>35.00</u>
Medical Plan Trust:	
From check number _____ to _____	\$ _____
Construction Projects:	
From check number _____ to _____	\$ _____
Debt Service:	
From check number _____ to _____	\$ _____

APPROVED: _____

DATE: _____