

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 04/12/2006 to 05/09/2006

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>121547</u> to <u>122893</u>	\$ <u>4,979,666.55</u>
General Fund	
<u>12350</u> to <u>12356</u>	\$ <u>5,636.07</u>
Payroll Fund (manual checks):	
From check number <u>49480</u> to <u>59591</u>	\$ <u>447,510.84</u>
Special Revenue Funds:	
From check number <u>12354</u> to _____	\$ <u>270.00</u>
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: _____