

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 02/15/2006 to 03/21/2006

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>119134</u> to <u>120530</u>	\$ <u>4,655,547.32</u>
General Fund	
<u>12321</u> to <u>12329</u>	\$ <u>12,625.73</u>
Payroll Fund (manual checks):	
From check number <u>59141</u> to <u>59289</u>	\$ <u>453,684.87</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: _____