

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 11/08/2006 to 12/12/2006

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>129903</u> to <u>131343</u>	\$ <u>4,912,308.98</u>
General Fund	
<u>13018</u> to <u>13022</u>	\$ <u>12,575.00</u>
Payroll Fund (manual checks):	
From check number <u>60504</u> to <u>60660</u>	\$ <u>345,253.52</u>
Special Revenue Funds:	
From check number _____ to _____	\$ _____
Food Service:	
From check number _____ to _____	\$ _____
Medical Plan Trust:	
From check number <u>13020</u> to _____	\$ <u>9,398.14</u>
Construction Projects:	
From check number _____ to _____	\$ _____
Debt Service:	
From check number _____ to _____	\$ _____

APPROVED: _____

DATE: _____