

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 10/11/2006 to 11/07/2006

ANALYSIS RECAPITULATION	AMOUNT
<b>Operating Fund</b>	
From check number <u>128632</u> to <u>129902</u>	\$ <u>3,872,859.73</u>
<b>General Fund</b>	
<u>13014</u> to <u>13017</u>	\$ <u>4,884.14</u>
<b>Payroll Fund (manual checks):</b>	
From check number <u>60364</u> to <u>60501</u>	\$ <u>385,880.97</u>
<b>Special Revenue Funds:</b>	
From check number _____ to _____	\$ _____
<b>Food Service:</b>	
From check number _____ to _____	\$ _____
<b>Medical Plan Trust:</b>	
From check number _____ to _____	\$ _____
<b>Construction Projects:</b>	
From check number _____ to _____	\$ _____
<b>Debt Service:</b>	
From check number _____ to _____	\$ _____

APPROVED: \_\_\_\_\_

DATE: \_\_\_\_\_