

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 04/13/2005 to 05/10/2005

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>106508</u> to <u>107717</u>	\$ <u>4,048,847.30</u>
General Fund	
<u>12253</u> 55 <u>12255</u>	\$ <u>2,354.72</u>
Payroll Fund (manual checks):	
From check number <u>57516</u> to <u>57656</u>	\$ <u>613,921.42</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: _____