

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 07/13/2005 to 08/09/2005

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>110222</u> to <u>111083</u>	\$ <u>3,968,224.98</u>
General Fund	
<u>12261</u> to <u></u>	\$ <u>4,392.00</u>
Payroll Fund (manual checks):	
From check number <u>58014</u> to <u>58167</u>	\$ <u>402,540.12</u>
Special Revenue Funds:	
From check number <u></u> to <u></u>	\$ <u></u>
Food Service:	
From check number <u></u> to <u></u>	\$ <u></u>
Medical Plan Trust:	
From check number <u></u> to <u></u>	\$ <u></u>
Construction Projects:	
From check number <u></u> to <u></u>	\$ <u></u>
Debt Service:	
From check number <u></u> to <u></u>	\$ <u></u>

APPROVED: _____

DATE: _____