

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 02/09/2005 to 03/08/2005

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>103530</u> to <u>104999</u>	\$ <u>5,588,668.26</u>
General Fund	
<u>12243</u> to <u>12245</u>	\$ <u>4,120.94</u>
Payroll Fund (manual checks):	
From check number <u>57175</u> to <u>57316</u>	\$ <u>416,783.95</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: _____