

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 11/09/2005 to 12/13/2005

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund From check number <u>115256</u> to <u>116783</u>	\$ <u>4,865,624.05</u>
General Fund <u>12301</u> to <u>12306</u>	\$ <u>5,387.09</u>
Payroll Fund (manual checks): From check number <u>58655</u> to <u>58819</u>	\$ <u>421,871.84</u>
Special Revenue Funds: From check number <u>12287</u> to <u>12290</u>	\$ <u>2,023.16</u>
Food Service: From check number _____ to _____	\$ _____
Medical Plan Trust: From check number <u>12303</u> to _____	\$ <u>2,750.00</u>
Construction Projects: From check number _____ to _____	\$ _____
Debt Service: From check number _____ to _____	\$ _____

APPROVED: _____

DATE: _____