

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 03/09/2005 to 04/12/2005

ANALYSIS RECAPITULATION	AMOUNT
<b>Operating Fund</b>	
From check number <u>105000</u> to <u>106507</u>	\$ <u>5,817,444.85</u>
<b>General Fund</b>	
<u>12246</u> to <u>12252</u>	\$ <u>10,242.55</u>
<b>Payroll Fund (manual checks):</b>	
From check number <u>57326</u> to <u>57480</u>	\$ <u>541,311.87</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: \_\_\_\_\_