

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 09/01/2005 to 10/11/2005

ANALYSIS RECAPITULATION	AMOUNT
<b>Operating Fund</b>	
From check number <u>112250</u> to <u>113921</u>	\$ <u>6,365,227.62</u>
<b>General Fund</b>	
<u>12273</u> to <u>12281</u>	\$ <u>10,327.08</u>
<b>Payroll Fund (manual checks):</b>	
From check number <u>58315</u> to <u>58476</u>	\$ <u>596,742.07</u>
<b>Special Revenue Funds:</b>	
From check number <u>12272</u> to <u>12283</u>	\$ <u>7,420.64</u>
<b>Food Service:</b>	
From check number _____ to _____	\$ _____
<b>Medical Plan Trust:</b>	
From check number <u>12282</u> to <u>12285</u>	\$ <u>33,134.80</u>
<b>Construction Projects:</b>	
From check number _____ to _____	\$ _____
<b>Debt Service:</b>	
From check number _____ to _____	\$ _____

APPROVED: \_\_\_\_\_

DATE: \_\_\_\_\_