

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 06/15/2005 to 07/12/2005

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund From check number <u>109228</u> to <u>110221</u>	\$ <u>3,887,684.36</u>
General Fund _____ to _____	\$ _____
Payroll Fund (manual checks): From check number <u>57853</u> to <u>57990</u>	\$ <u>611,954.63</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: _____