

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 10/12/2005 to 11/08/2005

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>113922</u> to <u>115255</u>	\$ <u>4,541,202.20</u>
General Fund	
<u>12291</u> to <u>12300</u>	\$ <u>271,547.99</u>
Payroll Fund (manual checks):	
From check number <u>58503</u> to <u>58652</u>	\$ <u>601,684.20</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>12294</u> to _____	\$ <u>99,805.49</u>
Construction Projects:	
From check number _____ to _____	\$ _____
Debt Service:	
From check number _____ to _____	\$ _____

APPROVED: _____

DATE: _____