

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 01/12/2005 to 02/08/2005

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>102176</u> to <u>103529</u>	\$ <u>3,572,362.53</u>
General Fund	
<u>12241</u> to <u>12242</u>	\$ <u>1,362.00</u>
Payroll Fund (manual checks):	
From check number <u>57007</u> to <u>57151</u>	\$ <u>434,018.64</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: _____