

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 08/10/2005 to 09/13/2005

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>111084</u> to <u>112606</u>	\$ <u>3,910,665.03</u>
General Fund	
<u>12262</u> to <u>12271</u>	\$ <u>497.50</u>
Payroll Fund (manual checks):	
From check number <u>58169</u> to <u>58308</u>	\$ <u>399,850.84</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: _____