

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 05/12/2004 to 06/08/2004

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>92531</u> to <u>93799</u>	\$ <u>3,369,990.51</u>
General Fund	
<u>12176</u> to <u></u>	\$ <u>99.57</u>
Payroll Fund (manual checks):	
From check number <u>55749</u> to <u>55894</u>	\$ <u>447,251.62</u>
Special Revenue Funds:	
From check number <u></u> to <u></u>	\$ <u></u>
Food Service:	
From check number <u></u> to <u></u>	\$ <u></u>
Medical Plan Trust:	
From check number <u></u> to <u></u>	\$ <u></u>
Construction Projects:	
From check number <u></u> to <u></u>	\$ <u></u>
Debt Service:	
From check number <u></u> to <u></u>	\$ <u></u>

APPROVED: _____

DATE: _____