

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 11/10/2004 to 12/14/2004

ANALYSIS RECAPITULATION	AMOUNT
<b>Operating Fund</b>	
From check number <u>99892</u> to <u>101408</u>	\$ <u>5,711,435.31</u>
<b>General Fund</b>	
<u>122200</u> to <u>12226</u>	\$ <u>22,727.77</u>
<b>Payroll Fund (manual checks):</b>	
From check number <u>56701</u> to <u>56840</u>	\$ <u>417,709.54</u>
<b>Special Revenue Funds:</b>	
From check number <u>12224</u> to _____	\$ <u>16,500.00</u>
<b>Food Service:</b>	
From check number _____ to _____	\$ _____
<b>Medical Plan Trust:</b>	
From check number _____ to _____	\$ _____
<b>Construction Projects:</b>	
From check number _____ to _____	\$ _____
<b>Debt Service:</b>	
From check number _____ to _____	\$ _____

APPROVED: \_\_\_\_\_

DATE: \_\_\_\_\_