

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 06/09/2004 to 07/13/2004

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>93800</u> to <u>94962</u>	\$ <u>5,046,483.85</u>
General Fund	
<u>12177</u> to <u>12181</u>	\$ <u>39,974.45</u>
Payroll Fund (manual checks):	
From check number <u>55901</u> to <u>56076</u>	\$ <u>826,681.27</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: _____