

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 04/14/2004 to 05/11/2004

ANALYSIS RECAPITULATION	AMOUNT
<b>Operating Fund</b>	
From check number <u>91093</u> to <u>92530</u>	\$ <u>4,355,526.46</u>
<b>General Fund</b>	
<u>12174</u> to <u>12175</u>	\$ <u>844.81</u>
<b>Payroll Fund (manual checks):</b>	
From check number <u>55580</u> to <u>55740</u>	\$ <u>645,195.82</u>
<b>Special Revenue Funds:</b>	
From check number _____ to _____	\$ _____
<b>Food Service:</b>	
From check number _____ to _____	\$ _____
<b>Medical Plan Trust:</b>	
From check number <u>12173</u> to _____	\$ <u>70.00</u>
<b>Construction Projects:</b>	
From check number _____ to _____	\$ _____
<b>Debt Service:</b>	
From check number _____ to _____	\$ _____

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

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