

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 09/15/2004 to 10/12/2004

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>97307</u> to <u>98456</u>	\$ <u>4,666,782.69</u>
General Fund	
<u>122200</u> to <u>12214</u>	\$ <u>273,693.53</u>
Payroll Fund (manual checks):	
From check number <u>56402</u> to <u>56528</u>	\$ <u>467,768.00</u>
Special Revenue Funds:	
From check number <u>12207</u> to <u>12212</u>	\$ <u>2,814.03</u>
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: _____