

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