

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 12/15/2004 to 01/11/2005

| ANALYSIS RECAPITULATION | AMOUNT |
|--------------------------------------------------|------------------------|
| Operating Fund | |
| From check number <u>101409</u> to <u>102175</u> | \$ <u>3,013,109.60</u> |
| General Fund | |
| <u>12227</u> to <u>12239</u> | \$ <u>200,580.31</u> |
| Payroll Fund (manual checks): | |
| From check number <u>56849</u> to <u>56978</u> | \$ <u>377,457.44</u> |
| Special Revenue Funds: | |
| From check number _____ to _____ | \$ _____ |
| Food Service: | |
| From check number _____ to _____ | \$ _____ |
| Medical Plan Trust: | |
| From check number <u>12240</u> to _____ | \$ <u>28,958.00</u> |
| Construction Projects: | |
| From check number <u>12230</u> to <u>12232</u> | \$ <u>407,890.00</u> |
| Debt Service: | |
| From check number _____ to _____ | \$ _____ |

APPROVED: _____

DATE: _____