

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 08/11/2004 to 09/14/2004

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>96037</u> to <u>97166</u>	\$ <u>5,161,856.38</u>
General Fund	
<u>12186</u> to <u>12188</u>	\$ <u>1,212.90</u>
Payroll Fund (manual checks):	
From check number <u>56250</u> to <u>56383</u>	\$ <u>588,395.98</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: _____