

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 07/14/2004 to 08/10/2004

ANALYSIS RECAPITULATION	AMOUNT
<b>Operating Fund</b>	
From check number <u>94963</u> to <u>96036</u>	\$ <u>4,462,112.31</u>
<b>General Fund</b>	
_____ to _____	\$ _____
<b>Payroll Fund (manual checks):</b>	
From check number <u>56101</u> to <u>56243</u>	\$ <u>590,668.52</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 _____ to _____	\$ _____
<b>Construction Projects:</b>	
From check number _____ to _____	\$ _____
<b>Debt Service:</b>	
From check number _____ to _____	\$ _____

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

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