

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 10/13/2004 to 11/09/2004

ANALYSIS RECAPITULATION	AMOUNT
<b>Operating Fund</b>	
From check number <u>98457</u> to <u>99891</u>	\$ <u>4,775,175.07</u>
<b>General Fund</b>	
<u>12215</u> to <u>12219</u>	\$ <u>4,853.72</u>
<b>Payroll Fund (manual checks):</b>	
From check number <u>56549</u> to <u>56693</u>	\$ <u>416,301.34</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: \_\_\_\_\_