

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 02/11/2004 to 03/09/2004

ANALYSIS RECAPITULATION	AMOUNT
<b>Operating Fund</b>	
From check number <u>88233</u> to <u>89750</u>	\$ <u>4,634,615.09</u>
<b>General Fund</b>	
<u>12161</u> to <u>12164</u>	\$ <u>3,662</u>
<b>Payroll Fund (manual checks):</b>	
From check number <u>55175</u> to <u>55341</u>	\$ <u>647,630.20</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: \_\_\_\_\_