

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 10/15/2003 to 11/11/2003

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>83377</u> to <u>84702</u>	\$ <u>4,311,686.65</u>
General Fund	
From check number <u>12130</u> to <u>12137</u>	\$ <u>5,741.80</u>
Payroll Fund (manual checks):	
From check number <u>54538</u> to <u>54693</u>	\$ <u>434,154.13</u>
Special Revenue Funds:	
From check number <u>12131</u> to <u>12138</u>	\$ <u>509.00</u>
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: _____