

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 01/14/2004 to 02/10/2004

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>86866</u> to <u>88232</u>	\$ <u>3,190,665.58</u>
General Fund	
<u>12155</u> to <u>12159</u>	\$ <u>25,587.96</u>
Payroll Fund (manual checks):	
From check number <u>55007</u> to <u>55171</u>	\$ <u>437,601.14</u>
Special Revenue Funds:	
From check number <u>12160</u> to _____	\$ <u>5,526.40</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: _____