

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 11/12/2003 to 12/09/2003

ANALYSIS RECAPITULATION	AMOUNT
<b>Operating Fund</b>	
From check number <u>84703</u> to <u>85817</u>	\$ <u>3,736,271.22</u>
<b>General Fund</b>	
<u>12139</u> to <u>12145</u>	\$ <u>1,496.16</u>
<b>Payroll Fund (manual checks):</b>	
From check number <u>54697</u> <u>59720</u>	\$ <u>468,436.55</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: \_\_\_\_\_