

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 12/10/2003 to 01/13/2004

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>85818</u> to <u>86865</u>	\$ <u>5,805,539.38</u>
General Fund	
<u>12146</u> to <u>12153</u>	\$ <u>5,913.60</u>
Payroll Fund (manual checks):	
From check number <u>54865</u> to <u>54995</u>	\$ <u>439,605.31</u>
Special Revenue Funds:	
From check number <u>12150</u> to _____	\$ <u>58,840.00</u>
Food Service:	
From check number _____ to _____	\$ _____
Medical Plan Trust:	
From check number <u>12147</u> to <u>12152</u>	\$ <u>154,638.51</u>
Construction Projects:	
From check number _____ to _____	\$ _____
Debt Service:	
From check number _____ to _____	\$ _____

APPROVED: _____

DATE: _____