

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 03/10/2004 to 04/13/2004

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund	
From check number <u>89751</u> to <u>91092</u>	\$ <u>4,441,922.12</u>
General Fund	
<u>12166</u> to <u>12169</u>	\$ <u>29,214.02</u>
Payroll Fund (manual checks):	
From check number <u>55342</u> to <u>55571</u>	\$ <u>440,360.08</u>
Special Revenue Funds:	
From check number <u>12170</u> to <u>12172</u>	\$ <u>984.00</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: _____