

TO: BOARD OF TRUSTEES  
ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT

FROM: ACCOUNTS PAYABLE

RE: CHECK REGISTER

The following check amounts for the operations, materials and supplies for the maintenance of the School District are presented for your approval.

For the period 01/12/2017 to 02/15/2017

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>6,602,519.54</u>

APPROVED: \_\_\_\_\_

DATE: \_\_\_\_\_