

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 06/23/2016 to 07/14/2016

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>3,255,420.81</u>

APPROVED: _____

DATE: _____