

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 12/09/2016 to 01/11/2017

ANALYSIS RECAPITULATION	AMOUNT
<b>Operating Fund:</b>	\$ <u>5,398,710.07</u>

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

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