

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 01/18/2018 to 02/14/2018

| ANALYSIS RECAPITULATION | AMOUNT |
|-------------------------|------------------------|
| Operating Fund: | \$ <u>3,986,939.32</u> |

APPROVED: _____

DATE: _____