

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 09/14/2017 to 10/11/2017

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>7,618,032.91</u>

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

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