

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 03/24/2016 to 04/13/2016

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>5,341,275.44</u>

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

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