

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 09/10/2015 to 10/14/2015

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>20,797,387.30</u>

APPROVED: _____

DATE: _____