

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 12/11/2014 to 01/14/2015

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>12,868,037.21</u>

APPROVED: _____

DATE: _____