

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 06/11/2015 to 07/15/2015

| ANALYSIS RECAPITULATION | AMOUNT |
|-------------------------|-------------------------|
| Operating Fund: | \$ <u>23,012,637.86</u> |

APPROVED: _____

DATE: _____