

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 09/11/2014 to 10/15/2014

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>15,528,172.10</u>

APPROVED: _____

DATE: _____