

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 01/15/2015 to 02/11/2015

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>12,734,648.14</u>

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

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