

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 01/16/2020 to 02/12/2020

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>5,315,597.66</u>

APPROVED: _____

DATE: _____