

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 10/16/2020 to 11/11/2020

| ANALYSIS RECAPITULATION | AMOUNT |
|-------------------------|-------------------------|
| Operating Fund: | \$ <u>12,686,693.10</u> |

APPROVED: _____

DATE: _____