

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 06/21/2019 to 07/10/2019

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>4,572,043.39</u>

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

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