

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 03/18/2021 to 04/14/2021

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ \$ <u>9,322,164.39</u>

APPROVED: _____

DATE: _____