

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 07/22/2021 to 08/11/2021

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ \$ <u>6,001,996.18</u>

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

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