

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 1/12/2023 to 2/8/2023

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ 13,518,618.21

APPROVED: _____ DATE: _____