

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 12/09/2021 to 01/12/2022

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ \$ <u>11,920,938.20</u>

APPROVED: _____

DATE: _____