

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 09/16/2021 to 10/13/2021

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ \$ <u>11,204,081.03</u>

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

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