

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 11/10/2022 to 12/07/2022

| ANALYSIS RECAPITULATION | AMOUNT |
|-------------------------|-------------------------|
| Operating Fund: | \$ <u>11,409,746.04</u> |

APPROVED: _____ **DATE:** _____