

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 12/8/2022 to 1/11/2023

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ 18,008,234.75

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