

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 10/13/2022 to 11/09/2022

| ANALYSIS RECAPITULATION | AMOUNT                  |
|-------------------------|-------------------------|
| Operating Fund:         | \$ <u>12,497,210.76</u> |

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

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