

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 10/14/2021 to 11/10/2021

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ <u>11,919,997.92</u>

APPROVED: _____

DATE: _____