

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 10/5/23 to 11/8/23

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ 15,531,242.18

