

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 9/14/23 to 10/4/23

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ 9,571,610.27