

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 12/7/2023 to 1/10/2024

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ 11,675,957.49