

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 8/10/2023 to 9/13/2023

| ANALYSIS RECAPITULATION | AMOUNT |
|-------------------------|------------------|
| Operating Fund: | \$ 18,091,725.25 |