

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 Ector County Independent School District are presented for your approval.

For the period 11/9/23 to 12/6/23

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ 11,368,374.36

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