

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 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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