

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 o  
School District are presented for your approval.

For the period 6/29/2023 to 8/9/2023

| ANALYSIS RECAPITULATION | AMOUNT           |
|-------------------------|------------------|
| Operating Fund:         | \$ 15,363,143.27 |