

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 3/21/2024 to 4/10/2024

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ 11,997,239.23