

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  9/12/2024 to 10/9/2024

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ 12,865,468.49