

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 12/12/2024 to 1/15/2025

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ 11,040,313.55