

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 1/16/2025 to 2/5/2025

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	\$ 12,864,047.91