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 10/8/2026 to 11/4/2026

ANALYSIS RECAPITULATION	AMOUNT
Operating Fund:	$ 24,526,809.44