

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 11/6/2025 to 12/3/2025

ANALYSIS RECAPITULATION

AMOUNT

Operating Fund:

\$ 16,545,357.83