

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 4/3/2026 to 5/6/2026

| ANALYSIS RECAPITULATION | AMOUNT |
|-------------------------|------------------|
| Operating Fund: | \$ 25,490,276.95 |