INVESTMENT REPORT
APRIL 2025

	Principal	Monthly Interest	Rates
Lone Star Investment Pool			
Government Overnight Fund			
Local Maintenance Fund	$11,916,656	$45,564	4.33%
Interest & Sinking Fund	$451,273	$1,577	4.33%
Corporate Overnight Plus Fund			
Local Maintenance Fund	$13,727	$50	4.47%
Total Lone Star Investment Pool	**$12,381,656**	**$47,191**	
WestStar Bank			
General Operating Account	$172,270	$20	0.10%
Activity Account	$165,281	$13	0.10%
Robert F Cook - Savings	$2,258	$1	0.35%
Robert F Cook - CD	$474	$0	
Robert F Cook - CD	$4,399	$0	
Campus Activity Fund	$17,190	$1	0.05%
Total WestStar Bank	**$361,872**	**$35**	
Wells Fargo Advisors			
T.A. Pollan Money Fund	$5,538	$0	
Total Wells Fargo Advisors	**$5,538**	**$0**	
Total Monthly Interest Earned	$47,226		
Total Interest Year to Date 2024-2025	$395,341		
Total General Fund Balance	$14,834,488		

We, the approved Investment Officers of Fabens ISD, hereby certify that the following Investment Report represents the investment position of the district as of April 30, 2025 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and, Generally Accepted Accounting Principles (GAAP).

DR. ROGELIO SEGOVIA, SUPERINTENDENT

LILY NUNEZ, DIRECTOR OF FINANCE

FOOD SERVICE
Fund 101

APRIL 2025

	ESTIMATED REVENUE	ACTUAL RECEIVED	UNCOLLECTED	PERCENT COLLECTED
Misc Revenue	$5,000	$0	$5,000	**0.00%**
Local Revenue-Catering &Sale Meals	$15,000	$36,249	-$21,249	**241.66%**
State Matching Revenue	$0	$5,587	-$5,587	
Federal Revenue-Breakfast	$405,500	$154,371	$251,129	**38.07%**
Federal Revenue-Lunch	$816,700	$604,437	$212,263	**74.01%**
USDA Commodities	$42,000	$0	$42,000	**0.00%**
Rev-Other TEA-FF&V/P-Ebt/Supp	$95,800	$98,825	-$3,025	**103.16%**
TOTAL REVENUE	**$1,380,000**	**$899,469**	**$480,531**	**65.18%**

	BUDGET	EXPENDITURES	BALANCE	PERCENT EXPENDED
Expenditures				
	$1,380,000	$1,167,067	$212,933	**84.57%**
TOTAL EXPENDITURE	**$1,380,000**	**$1,167,067**	**$212,933**	**84.57%**

TAX COLLECTIONS REPORT

APRIL 2025

2024-2025

	M/O	I/S	TOTAL
Estimated Collections:	2,036,926	891,964	2,928,890
Actual Collections:			
September	10,516	4,208	14,724
October	26,017	10,674	36,691
November	188,524	78,899	267,423
December	398,117	166,799	564,917
January	711,070	298,330	1,009,400
February	366,950	155,963	522,914
March	188,424	77,446	265,870
April	58,882	24,198	83,080
May			0
June			0
July			0
August			0
Due to/from			
Year To Date	**1,948,500**	**816,518**	**2,765,018**
Tax Rates	0.7910000% +	0.3321000% =	1.1231000%

GENERAL OPERATING FUND EXPENDITURES
REPORT BY FUNCTION- FUND 199
APRIL 2025

	BUDGET	COMMITTED	BALANCE	PERCENT COMMITTED
FUNCTION 11 Instruction	$11,803,008	$9,642,555	$2,160,453	**81.70%**
FUNCTION 12 Instructional Resources/ Media (Library)	$255,000	$135,484	$119,516	**53.13%**
FUNCTION 13 Curriculum and Staff Development	$220,000	$101,198	$118,802	**46.00%**
FUNCTION 21 Instructional Leadership	$500,000	$384,191	$115,809	**76.84%**
FUNCTION 23 School Leadership	$1,255,000	$1,073,660	$181,340	**85.55%**
FUNCTION 31 Counseling Guidance Services	$880,000	$581,078	$298,922	**66.03%**
FUNCTION 32 Social Work Services	$32,000	$37,071	-$5,071	**115.85%**
FUNCTION 33 Health Services	$300,000	$225,872	$74,128	**75.29%**
FUNCTION 34 Transportation	$460,000	$400,578	$59,422	**87.08%**

FUNCTION 36 Co-Curricular Athletics	$688,500	$722,365	-$33,865	**104.92%**
FUNCTION 41 General Administration	$1,200,000	$999,258	$200,742	**83.27%**
FUNCTION 51 Plant Maintenance and Operation	$2,200,000	$2,744,544	-$544,544	**124.75%**
FUNCTION 52 Security/Monitoring Services	$537,000	$482,263	$54,737	**89.81%**
FUNCTION 53 Data Processing	$340,000	$441,366	-$101,366	**129.81%**
FUNCTION 61 Community Services	$40,000	$24,018	$15,982	**60.04%**
FUNCTION 81 Facilities Acquisition and Construction	$100,000	$0	$100,000	**0.00%**
FUNCTION 99 Other Intergovernmental Charges	$48,541	$35,282	$13,259	**72.68%**
ORIGINAL BUDGET	**$20,859,049**	**$18,030,783**	**$2,828,266**	**86.44%**

GENERAL FUND REVENUE
FUND 199

APRIL 2025

	ESTIMATED	ACTUAL RECEIVED	UNCOLLECTED	PERCENT COLLECTED
Local Revenue				
Local Revenue- Tax Revenue	$1,279,279	$1,948,500	-$669,221	**152.31%**
Local Revenue-Interest	$486,974	$376,943	$110,031	**77.41%**
Local Revenue-Miscellaneous	$62,965	$103,381	-$40,416	**164.19%**
LOCAL TOTAL	**$1,829,218**	**$2,428,824**	**-$599,606**	**132.78%**
State Revenue TEA	$16,654,831	$10,003,577	$6,651,254	**60.06%**
State Funding - HB1	$650,000	$751,784	-$101,784	**115.66%**
On Behalf Payment	$1,340,000	$828,133	$511,867	**61.80%**
Federal Programs Indirect Costs	$278,000	$162,193	$115,807	**58.34%**
ROTC	$107,000	$54,313	$52,687	**50.76%**
STATE TOTAL	**$19,029,831**	**$11,800,001**	**$7,229,830**	**62.01%**
TOTAL REVENUE	**$20,859,049**	**$14,228,824**	**$6,630,225**	**68.21%**

DEBT SERVICE FUND
FUND 599

APRIL 2025

	ESTIMATED REVENUE	ACTUAL RECEIVED	UNCOLLECTED	PERCENT COLLECTED
Local Revenue-Taxes	$655,366	$816,518	-$161,152	**124.59%**
Local Revenue-Interest	$25,000	$18,281	$6,719	**73.12%**
State Revenue	$1,594,320	$1,187,371	$406,949	**74.48%**
TOTAL REVENUE	**$2,274,686**	**$2,022,169**	**$252,517**	**88.90%**

	BUDGET	EXPENDITURES	BALANCE	PERCENT EXPENDED
Expenditures				
Function 71-Debt Service	$2,274,686	$1,706,691	$567,995	**75.03%**
TOTAL EXPENDITURE	**$2,274,686**	**$1,706,691**	**$567,995**	**75.03%**

Check Activity Report				
Bank Account - WestStar Bank(4178696)				
Start Date - 04-01-2025 End Date - 04-30-2025			Print Date:	05/14/2025 12:33 a
Issued Checks				
Check Number	Payee	Check Date	Payment Type	Amount
58566	ATPE	04/03/2025	Paper Check	$12.00
58567	ATPE	04/03/2025	Paper Check	$1,362.14
58568	Advance Auto Parts	04/03/2025	Paper Check	$37.84
58569	Alfonso Licon III	04/03/2025	Paper Check	$416.75
58570	All American Flags & Banners	04/03/2025	Paper Check	$302.40
58571	Apogee Components	04/03/2025	Paper Check	$184.58
58572	Autozone	04/03/2025	Paper Check	$1,119.52
58573	B & H Photo Video	04/03/2025	Paper Check	$187.96
58574	BSN LLC	04/03/2025	Paper Check	$499.80
58575	Blue Star Custom Uniforms	04/03/2025	Paper Check	$1,016.25
58576	Brady Industries of Texas, LLC	04/03/2025	Paper Check	$1,560.86
58577	Brianna Alexis Mendoza	04/03/2025	Paper Check	$75.00
58578	Carolina Biological Supply Co	04/03/2025	Paper Check	$1,447.09
58579	Cdw Government, Inc	04/03/2025	Paper Check	$5,722.90
58580	Christine De la Cruz	04/03/2025	Paper Check	$600.00
58581	Communities In Schools of El Paso, Inc.	04/03/2025	Paper Check	$6,250.00
58582	Cut Time LLC	04/03/2025	Paper Check	$190.00
58583	Cybersoft PrimeroEdge	04/03/2025	Paper Check	$265.00
58584	D & H Pump Services Inc	04/03/2025	Paper Check	$379.04
58585	David Alonzo	04/03/2025	Paper Check	$75.00
58586	Dell Marketing L.p.	04/03/2025	Paper Check	$1,486.96
58587	Desert Haven Trailer Co.	04/03/2025	Paper Check	$1,367.57
58588	Ean Holdings, Llc Dba Enterprise Rent-A-Car	04/03/2025	Paper Check	$1,415.38
58589	El Paso County Water Dist #4	04/03/2025	Paper Check	$14,386.94
58590	El Paso JAG Inc.	04/03/2025	Paper Check	$9,571.75
58591	Erica M. Mendoza	04/03/2025	Paper Check	$75.00
58592	Expressions By Olga	04/03/2025	Paper Check	$110.00
58593	FFGA	04/03/2025	Paper Check	$87.63
58594	FFGA	04/03/2025	Paper Check	$71,928.19
58595	FFGA	04/03/2025	Paper Check	$77.66
58596	FFGA	04/03/2025	Paper Check	$306.86
58597	Fabens ISD/Travel Buses	04/03/2025	Paper Check	$786.50
58598	Fabens Isd/food Serv Catering	04/03/2025	Paper Check	$222.00
58599	Fabens Isd/food Serv Catering	04/03/2025	Paper Check	$687.50
58600	Ferguson Enterprises LLC	04/03/2025	Paper Check	$821.85
58601	First Degree Refrigeration, LLC	04/03/2025	Paper Check	$3,560.00
58602	Gabrielle Regalado	04/03/2025	Paper Check	$75.00
58603	H2A Consulting LLC	04/03/2025	Paper Check	$297.50

58604	Home Depot Credit Services	04/03/2025	Paper Check	$3,081.19
58605	IXL Learning, Inc.	04/03/2025	Paper Check	$716.00
58606	Jacqueline Bernal	04/03/2025	Paper Check	$500.00
58607	Labatt Food Service	04/03/2025	Paper Check	$80.00
58608	Laura Dickerson Price	04/03/2025	Paper Check	$75.00
58609	LouAnn S. Laffler	04/03/2025	Paper Check	$150.00
58610	Lourdes Z. Hernandez	04/03/2025	Paper Check	$75.00
58611	Lowman Consulting LLC	04/03/2025	Paper Check	$1,500.00
58612	Martin Olivas	04/03/2025	Paper Check	$1,050.00
58613	Met Life Insurance Company	04/03/2025	Paper Check	$119.26
58614	Mission Linen & Uniform	04/03/2025	Paper Check	$878.31
58615	ODP Business Solutions LLC	04/03/2025	Paper Check	$1,480.10
58616	OTC Brands Inc.	04/03/2025	Paper Check	$421.93
58617	Peter Marquez	04/03/2025	Paper Check	$75.00
58618	Phillip G. Schneider	04/03/2025	Paper Check	$75.00
58619	Region XIII Education Service Center	04/03/2025	Paper Check	$780.00
58620	Region Xix Esc	04/03/2025	Paper Check	$525.00
58621	Riddell All American Sports	04/03/2025	Paper Check	$345.73
58622	Rio Seco Ag, LLC	04/03/2025	Paper Check	$11,228.57
58623	Rio Seco Ag, LLC	04/03/2025	Paper Check	$11,228.57
58624	Roto-Rooter	04/03/2025	Paper Check	$545.00
58625	Southern Tire Mart LLC	04/03/2025	Paper Check	$656.00
58626	Stuart C. Cox, Trustee	04/03/2025	Paper Check	$250.00
58627	TASB	04/03/2025	Paper Check	$1,689.72
58628	TASBO	04/03/2025	Paper Check	$210.00
58629	TIB, N.A.	04/03/2025	Paper Check	$4,765.97
58630	TSTA	04/03/2025	Paper Check	$2,155.34
58631	Texas Aft/Peg	04/03/2025	Paper Check	$30.80
58632	Texas Classroom Teachers Assoc	04/03/2025	Paper Check	$14.58
58633	Texas Gas Service	04/03/2025	Paper Check	$18,808.55
58634	Texas Speech-Language-Hearing Association	04/03/2025	Paper Check	$500.00
58635	Topgolf USA El Paso	04/03/2025	Paper Check	$432.00
58636	Toyota Lift Of El Paso	04/03/2025	Paper Check	$97.00
58637	Unum Life Insurance Co Unum/Provident	04/03/2025	Paper Check	$498.42
58638	Verizon Wireless	04/03/2025	Paper Check	$109.22
58639	Wholesale Lumber of Fabens LLC	04/03/2025	Paper Check	$216.60
58640	Winsupply S El Paso TX Co.	04/03/2025	Paper Check	$565.55
58641	Julieta Banuelas	04/03/2025	Paper Check	$527.00
58642	Teri Dominguez	04/03/2025	Paper Check	$1,774.78
58643	Sandra Duchene	04/03/2025	Paper Check	$48.00
58644	Jorge Estrada	04/03/2025	Paper Check	$355.50
58645	Ana Galaviz	04/03/2025	Paper Check	$276.50
58646	Omar Moreno	04/03/2025	Paper Check	$131.00
58647	Andres Ontiveros	04/03/2025	Paper Check	$355.50
58648	Alix Palacios	04/03/2025	Paper Check	$128.00
58649	Alyza Pineda	04/03/2025	Paper Check	$765.97
58650	Maria Rodriguez	04/03/2025	Paper Check	$300.00
58651	Corina Ruiz	04/03/2025	Paper Check	$202.00

58652	Miguel Soto	04/03/2025	Paper Check	$966.00
58661	Marlene Bullard	04/03/2025	Paper Check	$639.00
58662	MSB School Services LLC	04/10/2025	Paper Check	$318.93
58663	A. M. Refrigeration	04/10/2025	Paper Check	$3,352.00
58664	ACET	04/10/2025	Paper Check	$650.00
58665	ACET	04/10/2025	Paper Check	$650.00
58666	Activated Partners	04/10/2025	Paper Check	$1,000.00
58667	Advance Auto Parts	04/10/2025	Paper Check	$5,319.99
58668	Autozone	04/10/2025	Paper Check	$659.97
58669	BARCO El Paso	04/10/2025	Paper Check	$768.00
58670	BSN LLC	04/10/2025	Paper Check	$24,606.00
58671	Ballfrog.com, LLC	04/10/2025	Paper Check	$495.00
58672	C & M Plaque And Trophy	04/10/2025	Paper Check	$513.30
58673	Carolina Biological Supply Co	04/10/2025	Paper Check	$529.75
58674	Ced Credit Office	04/10/2025	Paper Check	$1,357.50
58675	Charter Communications Holdings LLC	04/10/2025	Paper Check	$2,656.92
58676	Christine De la Cruz	04/10/2025	Paper Check	$1,200.00
58677	Del Norte Printing Equipment	04/10/2025	Paper Check	$776.00
58678	Dell Computer	04/10/2025	Paper Check	$6,502.70
58679	Ean Holdings, Llc Dba Enterprise Rent-A-Car	04/10/2025	Paper Check	$206.82
58680	Expressions By Olga	04/10/2025	Paper Check	$1,460.00
58681	Fabens I.S.D.	04/10/2025	Paper Check	$375.00
58682	Fabens ISD/Travel Buses	04/10/2025	Paper Check	$3,998.50
58683	Fabens Oil Co.	04/10/2025	Paper Check	$8,252.24
58684	Famous Dave's	04/10/2025	Paper Check	$1,003.75
58685	Ferguson Enterprises LLC	04/10/2025	Paper Check	$303.44
58686	GH Dairy	04/10/2025	Paper Check	$5,642.50
58687	GRC Enterprises Inc.	04/10/2025	Paper Check	$795.00
58688	HOSA-TA	04/10/2025	Paper Check	$270.00
58689	IMPAC	04/10/2025	Paper Check	$278.99
58690	Ivan's Site Services Inc.	04/10/2025	Paper Check	$1,110.00
58691	Jaime Reyes	04/10/2025	Paper Check	$175.00
58692	Labatt Food Service	04/10/2025	Paper Check	$31,475.48
58693	Lakeshore Learning Materials	04/10/2025	Paper Check	$1,309.22
58694	Mission Linen & Uniform	04/10/2025	Paper Check	$1,382.96
58695	Mobile Communications America Inc.	04/10/2025	Paper Check	$1,260.00
58696	National Restaurant Supply	04/10/2025	Paper Check	$224.00
58697	O'Reilly Auto Parts	04/10/2025	Paper Check	$987.19
58698	ODP Business Solutions LLC	04/10/2025	Paper Check	$7,989.13
58699	OTC Brands Inc.	04/10/2025	Paper Check	$721.24
58700	Olivas Music	04/10/2025	Paper Check	$1,694.68
58701	Purchase Power	04/10/2025	Paper Check	$2,135.43
58702	Rebecca Nicole Longoria	04/10/2025	Paper Check	$1,500.00
58703	Rio Seco Ag, LLC	04/10/2025	Paper Check	$58.00
58704	SPARK Services	04/10/2025	Paper Check	$1,070.00
58705	School Specialty LLC	04/10/2025	Paper Check	$1,492.38
58706	Segovia's Distributing	04/10/2025	Paper Check	$2,467.37
58707	Sonitrol of El Paso	04/10/2025	Paper Check	$2,715.00

58708	Southern Tire Mart LLC	04/10/2025	Paper Check	$324.95
58709	Southwestern Mill Distributors	04/10/2025	Paper Check	$698.00
58710	Spectrum Technologies	04/10/2025	Paper Check	$8,610.20
58711	Subway	04/10/2025	Paper Check	$172.62
58712	TSNAA Registration c/o Becky Geise	04/10/2025	Paper Check	$300.00
58713	Texas Department Of Public Safety	04/10/2025	Paper Check	$14.00
58714	Texas High School Athletic Directors Association	04/10/2025	Paper Check	$125.00
58715	Wholesale Lumber of Fabens LLC	04/10/2025	Paper Check	$158.73
58716	Jacobo Alba	04/10/2025	Paper Check	$60.00
58717	Jacobo Alba	04/10/2025	Paper Check	$104.00
58718	Julieta Banuelas	04/10/2025	Paper Check	$81.00
58719	Julieta Banuelas	04/10/2025	Paper Check	$500.00
58720	Jason Blair	04/10/2025	Paper Check	$338.00
58721	Veronica Flores	04/10/2025	Paper Check	$102.00
58722	Leonel Frias	04/10/2025	Paper Check	$993.04
58723	Stephany Gaucin	04/10/2025	Paper Check	$342.00
58724	Irene Gonzalez	04/10/2025	Paper Check	$290.00
58725	Blanca Guerrero	04/10/2025	Paper Check	$310.17
58726	Blanca Guerrero	04/10/2025	Paper Check	$765.00
58727	Victor Martel	04/10/2025	Paper Check	$427.50
58728	Victor Martel	04/10/2025	Paper Check	$468.75
58729	Julie Navar	04/10/2025	Paper Check	$632.00
58730	Andres Ontiveros	04/10/2025	Paper Check	$115.00
58731	Aide Polanco	04/10/2025	Paper Check	$73.56
58732	Maria Rodriguez	04/10/2025	Paper Check	$50.00
58733	Maria Rodriguez	04/10/2025	Paper Check	$150.00
58734	Maria Rodriguez	04/10/2025	Paper Check	$420.00
58735	Maria Romero	04/10/2025	Paper Check	$50.00
58736	Maria Romero	04/10/2025	Paper Check	$679.00
58738	Advance Auto Parts	04/16/2025	Paper Check	$621.50
58739	Alfonso Licon III	04/16/2025	Paper Check	$416.75
58740	Americas High School Njrotc	04/16/2025	Paper Check	$1,080.00
58741	B & H Photo Video	04/16/2025	Paper Check	$2,884.51
58742	BSN LLC	04/16/2025	Paper Check	$2,519.00
58743	Blue Star Bus Sales, Ltd	04/16/2025	Paper Check	$347.20
58744	Christine De la Cruz	04/16/2025	Paper Check	$900.00
58745	Crisis Prevention Institute	04/16/2025	Paper Check	$2,663.20
58746	Desert Haven Trailer Co.	04/16/2025	Paper Check	$1,903.10
58747	Ean Holdings, Llc Dba Enterprise Rent-A-Car	04/16/2025	Paper Check	$7.39
58748	El Paso Electric Co	04/16/2025	Paper Check	$29,996.14
58749	El Paso Phoenix Pumps Inc.	04/16/2025	Paper Check	$8,000.00
58750	Expressions By Olga	04/16/2025	Paper Check	$790.00
58751	Fabens ISD Print Shop	04/16/2025	Paper Check	$430.00
58752	Game One	04/16/2025	Paper Check	$1,897.50
58753	Jerry V. Knoepfel	04/16/2025	Paper Check	$800.00
58754	Jones School Supply, Inc	04/16/2025	Paper Check	$182.50
58755	L H & R Signs & Lighting LLC	04/16/2025	Paper Check	$600.00
58756	Really Good Stuff, Inc	04/16/2025	Paper Check	$5,572.58

58757	Riddell All American Sports	04/16/2025	Paper Check	$6,188.45
58758	School Savers Corporation	04/16/2025	Paper Check	$1,729.45
58759	Socorro ISD	04/16/2025	Paper Check	$60.00
58760	UTEP-Professional & Public Programs	04/16/2025	Paper Check	$665.00
58761	UTEP-Professional & Public Programs	04/16/2025	Paper Check	$750.00
58762	UTEP-Professional & Public Programs	04/16/2025	Paper Check	$665.00
58763	Wholesale Lumber of Fabens LLC	04/16/2025	Paper Check	$231.31
58764	Jacobo Alba	04/16/2025	Paper Check	$112.00
58765	Jacobo Alba	04/16/2025	Paper Check	$560.00
58766	Maria Avalos-fernandez	04/16/2025	Paper Check	$100.00
58767	Julieta Banuelas	04/16/2025	Paper Check	$86.46
58768	Jason Blair	04/16/2025	Paper Check	$108.00
58769	Sandra Bonilla	04/16/2025	Paper Check	$129.69
58770	Ana Galaviz	04/16/2025	Paper Check	$100.00
58771	Virginia Hernandez	04/16/2025	Paper Check	$1,590.00
58772	Anabel Jimenez de Trujillo	04/16/2025	Paper Check	$79.00
58773	Luis Luna	04/16/2025	Paper Check	$1,017.00
58774	Rebeca Marquez-Retamoza	04/16/2025	Paper Check	$126.69
58775	Valeria Reveles-Molina	04/16/2025	Paper Check	$86.46
58776	Maria Romero	04/16/2025	Paper Check	$800.00
58777	Maria Romero	04/16/2025	Paper Check	$800.00
58778	Corina Ruiz	04/16/2025	Paper Check	$940.00
58780	Advance Auto Parts	04/24/2025	Paper Check	$475.68
58781	Amanda Lazo	04/24/2025	Paper Check	$700.00
58782	American Association of Notaries	04/24/2025	Paper Check	$152.80
58783	American Association of Notaries	04/24/2025	Paper Check	$116.85
58784	Anabel Ramos	04/24/2025	Paper Check	$1,900.00
58785	Autozone	04/24/2025	Paper Check	$212.94
58786	B & H Photo Video	04/24/2025	Paper Check	$8,626.88
58787	BSN LLC	04/24/2025	Paper Check	$6,535.00
58788	Barnes And Nobles #2744	04/24/2025	Paper Check	$296.48
58789	Brady Industries of Texas, LLC	04/24/2025	Paper Check	$7,556.00
58790	C & M Plaque And Trophy	04/24/2025	Paper Check	$648.10
58791	Cattleman's Steakhouse	04/24/2025	Paper Check	$3,952.00
58792	Christine De la Cruz	04/24/2025	Paper Check	$300.00
58793	ChromebookParts.com	04/24/2025	Paper Check	$1,249.00
58794	Dell Computer	04/24/2025	Paper Check	$4,517.25
58795	Desert Haven Trailer Co.	04/24/2025	Paper Check	$1,107.59
58796	Dorina Bennett-Sosa	04/24/2025	Paper Check	$1,875.00
58797	Ean Holdings, Llc Dba Enterprise Rent-A-Car	04/24/2025	Paper Check	$272.45
58798	El Paso Children's Hospital Foundation	04/24/2025	Paper Check	$100.00
58799	El Paso Electric Co	04/24/2025	Paper Check	$37.90
58800	Fabens ISD/Travel Buses	04/24/2025	Paper Check	$2,656.50
58801	Fabens ISD/Travel Vans	04/24/2025	Paper Check	$175.00
58802	Fabens Isd/food Serv Catering	04/24/2025	Paper Check	$1,151.00
58803	GH Dairy	04/24/2025	Paper Check	$1,752.50
58804	HB Pro Sound	04/24/2025	Paper Check	$4,056.14
58805	Houghton Mifflin	04/24/2025	Paper Check	$8,652.15

58806	Ivan's Site Services Inc.	04/24/2025	Paper Check	$3,565.00
58807	Jacqueline Bernal	04/24/2025	Paper Check	$500.00
58808	Jones School Supply, Inc	04/24/2025	Paper Check	$472.03
58809	Jones School Supply, Inc	04/24/2025	Paper Check	$2,835.21
58810	Jones School Supply, Inc	04/24/2025	Paper Check	$1,178.10
58811	Labatt Food Service	04/24/2025	Paper Check	$32,083.25
58812	Lakeshore Learning Materials	04/24/2025	Paper Check	$103.98
58813	Library Store	04/24/2025	Paper Check	$3,130.35
58814	Maria I Quiroz	04/24/2025	Paper Check	$740.00
58815	Martin Olivas	04/24/2025	Paper Check	$900.00
58816	Meza Trophies & Plaques	04/24/2025	Paper Check	$1,462.13
58817	Mission Linen & Uniform	04/24/2025	Paper Check	$371.93
58818	Mounce, Green, Myers, Safi Paxson & Galatzan	04/24/2025	Paper Check	$3,123.75
58819	National Restaurant Supply	04/24/2025	Paper Check	$17,505.00
58820	O'Reilly Auto Parts	04/24/2025	Paper Check	$9.99
58821	ODP Business Solutions LLC	04/24/2025	Paper Check	$14,049.43
58822	OTC Brands Inc.	04/24/2025	Paper Check	$2,670.75
58823	Olivas Music	04/24/2025	Paper Check	$380.08
58824	Perez Propane, LLC	04/24/2025	Paper Check	$71.51
58825	Proaction, Inc.	04/24/2025	Paper Check	$240.00
58826	Really Good Stuff, Inc	04/24/2025	Paper Check	$2,116.01
58827	Region Xix Esc	04/24/2025	Paper Check	$60,180.00
58828	Rhythm Band Instruments, LLC	04/24/2025	Paper Check	$554.85
58829	Riddell All American Sports	04/24/2025	Paper Check	$9,612.90
58830	Riverside Insights	04/24/2025	Paper Check	$2,153.75
58831	Sam's Club	04/24/2025	Paper Check	$4,642.92
58832	Saucedo Security Solutions	04/24/2025	Paper Check	$163.00
58833	School Health Corporation	04/24/2025	Paper Check	$290.34
58834	School Nurse Supply Inc	04/24/2025	Paper Check	$2,144.75
58835	School Savers Corporation	04/24/2025	Paper Check	$3,208.74
58836	School Specialty LLC	04/24/2025	Paper Check	$1,050.96
58837	Segovia's Distributing	04/24/2025	Paper Check	$1,852.48
58838	Sonitrol of El Paso	04/24/2025	Paper Check	$285.00
58839	Southwest Disposal	04/24/2025	Paper Check	$2,964.00
58840	Texas Gas Service	04/24/2025	Paper Check	$1,414.08
58841	ULINE, Inc.	04/24/2025	Paper Check	$2,282.25
58842	W.W. Grainger Inc	04/24/2025	Paper Check	$578.44
58843	Wholesale Lumber of Fabens LLC	04/24/2025	Paper Check	$404.33
58844	Jason Blair	04/24/2025	Paper Check	$176.63
58845	Carmen Corral	04/24/2025	Paper Check	$183.87
58846	Aide Polanco	04/24/2025	Paper Check	$131.96
58847	Elizabeth Ramirez	04/24/2025	Paper Check	$200.00
			Issued Checks SubTotal	$ 672,025.82

Voided Checks				
Check Number	Payee	Void Date	Payment Type	Amount
57828	MSB School Services LLC	04/10/2025	Paper Check	$ 318.93
58401	Purchase Power	04/10/2025	Paper Check	$ 2,024.75
58461	Jerry V. Knoepfel	04/15/2025	Paper Check	$ 1,000.00
58643	Sandra Duchene	04/08/2025	Paper Check	$ 48.00
58740	Americas High School Njrotc	04/17/2025	Paper Check	$ 1,080.00
58759	Socorro ISD	04/17/2025	Paper Check	$ 60.00
58765	Jacobo Alba	04/17/2025	Paper Check	$ 560.00
			Voided Checks SubTotal	$ 5,091.68
			Net Amount	$ 666,934.14