INVESTMENT REPORT
MAY 2025

	Principal	Monthly Interest	Rates
Lone Star Investment Pool			
Government Overnight Fund			
Local Maintenance Fund	$11,340,552	$40,279	4.30%
Interest & Sinking Fund	$469,382	$1,694	4.30%
Corporate Overnight Plus Fund			
Local Maintenance Fund	$13,779	$52	4.44%
Total Lone Star Investment Pool	**$11,823,713**	**$42,024**	
WestStar Bank			
General Operating Account	$235,316	$26	0.10%
Activity Account	$151,311	$14	0.10%
Robert F Cook - Savings	$2,259	$1	0.35%
Robert F Cook - CD	$476	$0	
Robert F Cook - CD	$4,399	$0	
Campus Activity Fund	$15,776	$1	0.05%
Total WestStar Bank	**$409,536**	**$42**	
Wells Fargo Advisors			
T.A. Pollan Money Fund	$5,538	$0	
Total Wells Fargo Advisors	**$5,538**	**$0**	
Total Monthly Interest Earned	$42,066		
Total Interest Year to Date 2024-2025	$437,407		
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 May 31, 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

MAY 2025

	ESTIMATED REVENUE	ACTUAL RECEIVED	UNCOLLECTED	PERCENT COLLECTED
Misc Revenue	$5,000	$0	$5,000	**0.00%**
Local Revenue-Catering &Sale Meals	$15,000	$44,756	-$29,756	**298.37%**
State Matching Revenue	$0	$5,587	-$5,587	
Federal Revenue-Breakfast	$405,500	$218,231	$187,269	**53.82%**
Federal Revenue-Lunch	$816,700	$855,917	-$39,217	**104.80%**
USDA Commodities	$42,000	$0	$42,000	**0.00%**
Rev-Other TEA-FF&V/P-Ebt/Supp	$95,800	$132,151	-$36,351	**137.94%**
TOTAL REVENUE	**$1,380,000**	**$1,256,642**	**$123,358**	**91.06%**

	BUDGET	EXPENDITURES	BALANCE	PERCENT EXPENDED
Expenditures				
	$1,380,000	$1,430,262	-$50,262	**103.64%**
TOTAL EXPENDITURE	**$1,380,000**	**$1,430,262**	**-$50,262**	**103.64%**

TAX COLLECTIONS REPORT

MAY 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	27,191	10,891	38,082
June			0
July			0
August			0
Due to/from			
Year To Date	**1,975,691**	**827,409**	**2,803,100**
Tax Rates	0.7910000% +	0.3321000% =	1.1231000%

GENERAL OPERATING FUND EXPENDITURES

REPORT BY FUNCTION- FUND 199

MAY 2025

	BUDGET	COMMITTED	BALANCE	PERCENT COMMITTED
FUNCTION 11 Instruction	$11,803,008	$11,827,488	-$24,480	**100.21%**
FUNCTION 12 Instructional Resources/ Media (Library)	$255,000	$168,744	$86,256	**66.17%**
FUNCTION 13 Curriculum and Staff Development	$220,000	$95,409	$124,591	**43.37%**
FUNCTION 21 Instructional Leadership	$500,000	$488,930	$11,070	**97.79%**
FUNCTION 23 School Leadership	$1,255,000	$1,318,965	-$63,965	**105.10%**
FUNCTION 31 Counseling Guidance Services	$880,000	$726,543	$153,457	**82.56%**
FUNCTION 32 Social Work Services	$32,000	$48,147	-$16,147	**150.46%**
FUNCTION 33 Health Services	$300,000	$268,315	$31,685	**89.44%**
FUNCTION 34 Transportation	$460,000	$496,666	-$36,666	**107.97%**

FUNCTION 36 Co-Curricular Athletics	$688,500	$808,336	-$119,836	**117.41%**
FUNCTION 41 General Administration	$1,200,000	$1,295,195	-$95,195	**107.93%**
FUNCTION 51 Plant Maintenance and Operation	$2,200,000	$3,078,422	-$878,422	**139.93%**
FUNCTION 52 Security/Monitoring Services	$537,000	$533,483	$3,517	**99.35%**
FUNCTION 53 Data Processing	$340,000	$513,232	-$173,232	**150.95%**
FUNCTION 61 Community Services	$40,000	$32,986	$7,014	**82.46%**
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**	**$21,736,143**	**-$877,094**	**104.20%**

GENERAL FUND REVENUE
FUND 199

MAY 2025

	ESTIMATED	ACTUAL RECEIVED	UNCOLLECTED	PERCENT COLLECTED
Local Revenue				
Local Revenue- Tax Revenue	$1,279,279	$1,975,691	-$696,412	**154.44%**
Local Revenue-Interest	$486,974	$417,273	$69,701	**85.69%**
Local Revenue-Miscellaneous	$62,965	$130,546	-$67,581	**207.33%**
LOCAL TOTAL	**$1,829,218**	**$2,523,511**	**-$694,293**	**137.96%**
State Revenue TEA	$16,654,831	$11,301,839	$5,352,992	**67.86%**
State Funding - HB1	$650,000	$824,784	-$174,784	**126.89%**
On Behalf Payment	$1,340,000	$929,020	$410,980	**69.33%**
Federal Programs Indirect Costs	$278,000	$162,193	$115,807	**58.34%**
ROTC	$107,000	$78,683	$28,317	**73.54%**
STATE TOTAL	**$19,029,831**	**$13,296,519**	**$5,733,312**	**69.87%**
TOTAL REVENUE	**$20,859,049**	**$15,820,030**	**$5,039,019**	**75.84%**

DEBT SERVICE FUND
FUND 599

MAY 2025

	ESTIMATED REVENUE	ACTUAL RECEIVED	UNCOLLECTED	PERCENT COLLECTED
Local Revenue-Taxes	$655,366	$827,409	-$172,043	**126.25%**
Local Revenue-Interest	$25,000	$19,974	$5,026	**79.90%**
State Revenue	$1,594,320	$1,187,371	$406,949	**74.48%**
TOTAL REVENUE	**$2,274,686**	**$2,034,754**	**$239,932**	**89.45%**

	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 - 05-01-2025 End Date - 05-31-2025			Print Date:	06/17/2025 13:58 a
Issued Checks				
Check Number	Payee	Check Date	Payment Type	Amount
58859	Alfonso Licon III	05/01/2025	Paper Check	$416.50
58860	American Airlines Dept. 06413	05/01/2025	Paper Check	$4,776.21
58861	B & H Photo Video	05/01/2025	Paper Check	$2,590.37
58862	Bio Corporation	05/01/2025	Paper Check	$1,524.10
58863	Brady Industries of Texas, LLC	05/01/2025	Paper Check	$3,945.11
58864	Cdw Government, Inc	05/01/2025	Paper Check	$720.00
58865	Ced Credit Office	05/01/2025	Paper Check	$722.66
58866	Christine De la Cruz	05/01/2025	Paper Check	$750.00
58867	Communities In Schools of El Paso, Inc.	05/01/2025	Paper Check	$6,250.00
58868	Ean Holdings, Llc Dba Enterprise Rent-A-Car	05/01/2025	Paper Check	$741.92
58869	Fabens ISD/Travel Buses	05/01/2025	Paper Check	$228.25
58870	First Degree Refrigeration, LLC	05/01/2025	Paper Check	$1,076.10
58871	GH Dairy	05/01/2025	Paper Check	$3,689.00
58872	Game One	05/01/2025	Paper Check	$995.32
58873	Guitar Center.com	05/01/2025	Paper Check	$777.96
58874	Home Depot Credit Services	05/01/2025	Paper Check	$9,614.18
58875	JROTC DOG TAGS, INC.	05/01/2025	Paper Check	$650.85
58876	K-Log Inc	05/01/2025	Paper Check	$2,848.29
58877	Labatt Food Service	05/01/2025	Paper Check	$14,467.74
58878	Lakeshore Learning Materials	05/01/2025	Paper Check	$3,284.15
58879	Mission Linen & Uniform	05/01/2025	Paper Check	$561.61
58880	National Restaurant Supply	05/01/2025	Paper Check	$168.00
58881	ODP Business Solutions LLC	05/01/2025	Paper Check	$49,499.70
58882	OTC Brands Inc.	05/01/2025	Paper Check	$463.14
58883	Play Therapy Supply LLC	05/01/2025	Paper Check	$109.23
58884	Positive Promotions	05/01/2025	Paper Check	$2,347.14
58885	Pro-Tuff Decals, Inc.	05/01/2025	Paper Check	$4,169.79
58886	Region Xix Esc	05/01/2025	Paper Check	$19,230.50
58887	Rio Seco Ag, LLC	05/01/2025	Paper Check	$110.69
58888	Saucedo Security Solutions	05/01/2025	Paper Check	$59,946.00
58889	School Specialty LLC	05/01/2025	Paper Check	$4,367.74
58890	Segovia's Distributing	05/01/2025	Paper Check	$2,820.65
58891	Sonitrol of El Paso	05/01/2025	Paper Check	$2,715.00
58892	Southwestern Mill Distributors	05/01/2025	Paper Check	$5,941.00
58893	TASBO	05/01/2025	Paper Check	$145.00
58894	Tennis Outlet, Inc.	05/01/2025	Paper Check	$250.00
58895	Texas Gas Service	05/01/2025	Paper Check	$8,526.76
58896	The SLP Solution	05/01/2025	Paper Check	$500.00
58897	Urban Base Uniforms	05/01/2025	Paper Check	$238.95
58898	Wholesale Lumber of Fabens LLC	05/01/2025	Paper Check	$194.13
58899	Winsupply S El Paso TX Co.	05/01/2025	Paper Check	$1,510.56
58900	Marcela Licerio	05/01/2025	Paper Check	$427.50
58907	Db Enterprises	05/01/2025	Paper Check	$9,927.25
58908	Mission Linen & Uniform	05/01/2025	Paper Check	$320.80
58909	Safeguard Business Systems, Inc.	05/01/2025	Paper Check	$776.34
58910	Sonitrol of El Paso	05/01/2025	Paper Check	$570.00
58911	TASB	05/01/2025	Paper Check	$36,784.16
58913	4imprint	05/08/2025	Paper Check	$5,841.42
58914	ATPE	05/08/2025	Paper Check	$1,362.39

58915	America's Compliance Training & Drug Testing, LLC	05/08/2025	Paper Check	$100.00
58916	Amsterdam Printing And Litho	05/08/2025	Paper Check	$315.00
58917	Apple Computer Inc	05/08/2025	Paper Check	$5,132.00
58918	Autozone	05/08/2025	Paper Check	$792.38
58919	B & H Photo Video	05/08/2025	Paper Check	$4,325.09
58920	BARCO El Paso	05/08/2025	Paper Check	$768.00
58921	BSN LLC	05/08/2025	Paper Check	$2,070.00
58922	Barnes And Nobles #2744	05/08/2025	Paper Check	$624.00
58923	Best Iron Works & Screens, Inc.	05/08/2025	Paper Check	$14,165.00
58924	Blue Star Custom Uniforms	05/08/2025	Paper Check	$475.00
58925	Brady Industries of Texas, LLC	05/08/2025	Paper Check	$4,834.83
58926	Cdw Government, Inc	05/08/2025	Paper Check	$1,878.37
58927	Charter Communications	05/08/2025	Paper Check	$893.18
58928	Christine De la Cruz	05/08/2025	Paper Check	$750.00
58929	Dell Computer	05/08/2025	Paper Check	$5,003.90
58930	Diamond Catering	05/08/2025	Paper Check	$5,596.00
58931	Dorina Bennett-Sosa	05/08/2025	Paper Check	$1,500.00
58932	Dunn Edwards Corporation	05/08/2025	Paper Check	$5,637.39
58933	Ean Holdings, Llc Dba Enterprise Rent-A-Car	05/08/2025	Paper Check	$296.01
58934	El Paso County Water Dist #4	05/08/2025	Paper Check	$27,162.23
58935	El Paso County Water Dist #4	05/08/2025	Paper Check	$445.00
58936	Electromedical SWD	05/08/2025	Paper Check	$535.00
58937	FFGA	05/08/2025	Paper Check	$72,518.70
58938	Fabens ISD/Travel Buses	05/08/2025	Paper Check	$2,942.50
58939	Fabens ISD/Travel Vans	05/08/2025	Paper Check	$98.00
58940	Fabens Isd/food Serv Catering	05/08/2025	Paper Check	$3,073.50
58941	Fabens Oil Co.	05/08/2025	Paper Check	$5,448.54
58942	Famous Dave's	05/08/2025	Paper Check	$1,461.75
58943	Ferguson Enterprises LLC	05/08/2025	Paper Check	$3,987.37
58944	First Degree Refrigeration, LLC	05/08/2025	Paper Check	$332.50
58945	Frank's Supply Co Inc	05/08/2025	Paper Check	$985.82
58946	GH Dairy	05/08/2025	Paper Check	$639.00
58947	H2A Consulting LLC	05/08/2025	Paper Check	$595.00
58948	Honors Graduation, LLC	05/08/2025	Paper Check	$844.00
58949	IMPAC	05/08/2025	Paper Check	$336.60
58950	International Society For Technology Of Education	05/08/2025	Paper Check	$794.00
58951	Interstate Battery Systems Of El Paso	05/08/2025	Paper Check	$133.95
58952	Jacqueline Bernal	05/08/2025	Paper Check	$500.00
58953	Labatt Food Service	05/08/2025	Paper Check	$17,517.59
58954	Met Life Insurance Company	05/08/2025	Paper Check	$119.26
58955	Norman S. Wright Co. Manufacturers Representative	05/08/2025	Paper Check	$520.00
58956	ODP Business Solutions LLC	05/08/2025	Paper Check	$1,738.73
58957	Olivas Music	05/08/2025	Paper Check	$512.00
58958	Perez Propane, LLC	05/08/2025	Paper Check	$269.20
58959	Purchase Power	05/08/2025	Paper Check	$1,415.75
58960	Rebecca Nicole Longoria	05/08/2025	Paper Check	$4,400.00
58961	Region XIII Education Service Center	05/08/2025	Paper Check	$780.00
58962	School Specialty LLC	05/08/2025	Paper Check	$539.27
58963	Segovia's Distributing	05/08/2025	Paper Check	$686.64
58964	Singleton, Clark & Company, PC	05/08/2025	Paper Check	$17,850.00
58965	Southwest Disposal	05/08/2025	Paper Check	$2,124.00
58966	Stuart C. Cox, Trustee	05/08/2025	Paper Check	$250.00
58967	TASBO	05/08/2025	Paper Check	$145.00
58968	TIB, N.A.	05/08/2025	Paper Check	$23,398.89
58969	TSTA	05/08/2025	Paper Check	$2,177.95
58970	Texas Aft/Peg	05/08/2025	Paper Check	$30.80
58971	Texas Classroom Teachers Assoc	05/08/2025	Paper Check	$14.58
58972	The National Registry of Emergency Medical Technicians	05/08/2025	Paper Check	$624.00

58973	UTEP-Professional & Public Programs	05/08/2025	Paper Check	$665.00
58974	Unum Life Insurance Co Unum/Provident	05/08/2025	Paper Check	$489.42
58975	Verizon Wireless	05/08/2025	Paper Check	$160.96
58976	West Music Company Inc	05/08/2025	Paper Check	$608.96
58977	Wholesale Lumber of Fabens LLC	05/08/2025	Paper Check	$281.58
58978	Yvonne B. Bucher	05/08/2025	Paper Check	$1,012.50
58979	Julieta Banuelas	05/08/2025	Paper Check	$121.00
58980	Marcela Licerio	05/08/2025	Paper Check	$366.00
58981	Alix Palacios	05/08/2025	Paper Check	$57.47
58982	Maria Romero	05/08/2025	Paper Check	$427.50
58983	Maria Romero	05/08/2025	Paper Check	$468.75
58984	Hugo Tellez	05/08/2025	Paper Check	$35.00
58990	FFGA	05/12/2025	Paper Check	$306.86
58992	4imprint	05/15/2025	Paper Check	$2,175.00
58993	Alfonso Licon III	05/15/2025	Paper Check	$416.50
58994	American DataBank LLC	05/15/2025	Paper Check	$132.50
58995	Apple Computer Inc	05/15/2025	Paper Check	$6,445.90
58996	Autozone	05/15/2025	Paper Check	$145.52
58997	Barnes And Nobles #2744	05/15/2025	Paper Check	$2,035.63
58998	Bazaar Uniforms & Men's Store	05/15/2025	Paper Check	$60.00
58999	Blue Star Custom Uniforms	05/15/2025	Paper Check	$250.00
59000	Brady Industries of Texas, LLC	05/15/2025	Paper Check	$482.39
59001	C & M Plaque And Trophy	05/15/2025	Paper Check	$2,913.60
59002	CED Credit Office	05/15/2025	Paper Check	$410.15
59003	Cdw Government, Inc	05/15/2025	Paper Check	$7,112.58
59004	Christine De la Cruz	05/15/2025	Paper Check	$900.00
59005	Dell Computer	05/15/2025	Paper Check	$7,677.58
59006	Desert Haven Trailer Co.	05/15/2025	Paper Check	$645.26
59007	El Paso Community College	05/15/2025	Paper Check	$5,187.86
59008	El Paso Zoo	05/15/2025	Paper Check	$100.00
59009	Fabens ISD/Travel Buses	05/15/2025	Paper Check	$1,070.50
59010	Far West Services, Inc.	05/15/2025	Paper Check	$1,049.00
59011	GH Dairy	05/15/2025	Paper Check	$1,563.00
59012	Game One	05/15/2025	Paper Check	$2,806.57
59013	HMart Uniform & Tactical Supply	05/15/2025	Paper Check	$90.00
59014	Honors Graduation, LLC	05/15/2025	Paper Check	$286.00
59015	Jacqueline Bernal	05/15/2025	Paper Check	$500.00
59016	Labatt Food Service	05/15/2025	Paper Check	$15,130.80
59017	Lego Education	05/15/2025	Paper Check	$3,449.25
59018	Lexia Learning Systems, Inc	05/15/2025	Paper Check	$682.50
59019	Lowman Consulting LLC	05/15/2025	Paper Check	$500.00
59020	Meza Trophies & Plaques	05/15/2025	Paper Check	$206.80
59021	Mission Linen & Uniform	05/15/2025	Paper Check	$194.50
59022	Mobile Communications America Inc.	05/15/2025	Paper Check	$1,260.00
59023	National Restaurant Supply	05/15/2025	Paper Check	$2,070.00
59024	Ncs Pearson, Inc.	05/15/2025	Paper Check	$2,376.00
59025	Norman S. Wright Co. Manufacturers Representative	05/15/2025	Paper Check	$355.00
59026	ODP Business Solutions LLC	05/15/2025	Paper Check	$401.75
59027	Plumbers Drain Cleaning, Inc.	05/15/2025	Paper Check	$1,114.00
59028	Positive Promotions	05/15/2025	Paper Check	$2,948.77
59029	Really Good Stuff, Inc	05/15/2025	Paper Check	$3,363.22
59030	Rigged in your Favor	05/15/2025	Paper Check	$1,280.00
59031	Rio Seco Ag, LLC	05/15/2025	Paper Check	$325.00
59032	SPARK Services	05/15/2025	Paper Check	$1,070.00
59033	School Specialty LLC	05/15/2025	Paper Check	$1,824.10
59034	Segovia's Distributing	05/15/2025	Paper Check	$1,017.56
59035	Smartsign	05/15/2025	Paper Check	$521.30
59036	Sonitrol of El Paso	05/15/2025	Paper Check	$2,715.00

59037	Southern Tire Mart LLC	05/15/2025	Paper Check	$510.00
59038	Spectrum Technologies	05/15/2025	Paper Check	$8,610.20
59039	Tejas Manufacturing Co.	05/15/2025	Paper Check	$205.00
59040	Wholesale Lumber of Fabens LLC	05/15/2025	Paper Check	$67.15
59041	Winsupply S El Paso TX Co.	05/15/2025	Paper Check	$5,914.07
59042	Jason Blair	05/15/2025	Paper Check	$108.00
59043	Jorge Estrada	05/15/2025	Paper Check	$370.00
59044	Ana Galaviz	05/15/2025	Paper Check	$68.00
59045	Elizabeth Ramirez	05/15/2025	Paper Check	$114.00
59059	National Restaurant Supply	05/16/2025	Paper Check	$36.00
59060	Marcela Licerio	05/16/2025	Paper Check	$201.00
59061	Jacqueline Bernal	05/22/2025	Paper Check	$16.50
59062	A. M. Refrigeration	05/22/2025	Paper Check	$784.66
59063	Altex Electronics, Ltd.	05/22/2025	Paper Check	$13,589.00
59064	B & H Photo Video	05/22/2025	Paper Check	$670.32
59065	BSN LLC	05/22/2025	Paper Check	$5,127.00
59066	Best Iron Works & Screens, Inc.	05/22/2025	Paper Check	$4,700.00
59067	Blue Star Custom Uniforms	05/22/2025	Paper Check	$585.00
59068	Brady Industries of Texas, LLC	05/22/2025	Paper Check	$17,281.39
59069	C & M Plaque And Trophy	05/22/2025	Paper Check	$868.60
59070	Christine De la Cruz	05/22/2025	Paper Check	$900.00
59071	El Paso Electric Co	05/22/2025	Paper Check	$37,364.19
59072	El Paso Zoo	05/22/2025	Paper Check	$90.00
59073	Fabens ISD/Travel Buses	05/22/2025	Paper Check	$583.00
59074	Fabens Isd/food Serv Catering	05/22/2025	Paper Check	$920.00
59075	First Degree Refrigeration, LLC	05/22/2025	Paper Check	$12,208.80
59076	Follett Content Solutions, LLC	05/22/2025	Paper Check	$1,631.27
59077	GH Dairy	05/22/2025	Paper Check	$1,941.00
59078	HMart Uniform & Tactical Supply	05/22/2025	Paper Check	$550.14
59079	Hector I. Ocaranza	05/22/2025	Paper Check	$442.00
59080	JoJean Herrera Butler	05/22/2025	Paper Check	$2,200.00
59081	Johnstone Supply	05/22/2025	Paper Check	$32.77
59082	Johnstone Supply of El Paso	05/22/2025	Paper Check	$304.12
59083	Labatt Food Service	05/22/2025	Paper Check	$14,137.28
59084	Lakeshore Learning Materials	05/22/2025	Paper Check	$567.40
59085	Maria I Quiroz	05/22/2025	Paper Check	$501.25
59086	Martin Olivas	05/22/2025	Paper Check	$1,800.00
59087	Mission Linen & Uniform	05/22/2025	Paper Check	$2,158.16
59088	Mounce, Green, Myers, Safi Paxson & Galatzan	05/22/2025	Paper Check	$1,945.50
59089	NCS Pearson	05/22/2025	Paper Check	$836.00
59090	National Restaurant Supply	05/22/2025	Paper Check	$28.00
59091	ODP Business Solutions LLC	05/22/2025	Paper Check	$6,414.20
59092	OTC Brands Inc.	05/22/2025	Paper Check	$3,719.98
59093	Pearson Assessments & Testing	05/22/2025	Paper Check	$180.00
59094	Quintero's Meat Co., Inc	05/22/2025	Paper Check	$199.94
59095	Rentokil North America, Inc.	05/22/2025	Paper Check	$916.00
59096	Rubber Ducky Screenprinting	05/22/2025	Paper Check	$3,600.00
59097	Sam's Club	05/22/2025	Paper Check	$5,421.57
59098	Saucedo Security Solutions	05/22/2025	Paper Check	$1,071.00
59099	School Specialty LLC	05/22/2025	Paper Check	$8,855.00
59100	Segovia's Distributing	05/22/2025	Paper Check	$1,543.71
59101	Wholesale Lumber of Fabens LLC	05/22/2025	Paper Check	$197.12
59102	Zoila the Zebra LLC	05/22/2025	Paper Check	$600.00
59103	Manuel Aldaco	05/22/2025	Paper Check	$144.00
59104	Luis Estrada	05/22/2025	Paper Check	$144.00
59105	Ana Galaviz	05/22/2025	Paper Check	$302.00
59106	Angel Ornelas	05/22/2025	Paper Check	$144.00
59107	Mark Porras	05/22/2025	Paper Check	$206.67

59108	Crystal Ramirez	05/22/2025	Paper Check	$144.00
59109	Rogelio Segovia	05/22/2025	Paper Check	$144.00
59110	Julieta Sepulveda Ramirez	05/22/2025	Paper Check	$144.00
59133	American Airlines Dept. 06413	05/29/2025	Paper Check	$1,943.52
59134	American School Counselor Association	05/29/2025	Paper Check	$1,558.00
59135	Brady Industries of Texas, LLC	05/29/2025	Paper Check	$2,080.91
59136	C & M Plaque And Trophy	05/29/2025	Paper Check	$3,653.95
59137	Christine De la Cruz	05/29/2025	Paper Check	$750.00
59138	Control and Equipment Company of El Paso, Inc.	05/29/2025	Paper Check	$670.00
59139	Ean Holdings, Llc Dba Enterprise Rent-A-Car	05/29/2025	Paper Check	$24.33
59140	Exodus Fireworks	05/29/2025	Paper Check	$2,800.00
59141	Fabens ISD/Travel Buses	05/29/2025	Paper Check	$30.25
59142	First Degree Refrigeration, LLC	05/29/2025	Paper Check	$105.00
59143	GH Dairy	05/29/2025	Paper Check	$2,685.00
59144	Gibson Ruddock Patterson Llc	05/29/2025	Paper Check	$315.00
59145	Labatt Food Service	05/29/2025	Paper Check	$8,514.69
59146	Lakeshore Learning Materials	05/29/2025	Paper Check	$1,690.80
59147	MEDIWASTE DISPOSAL, LLC	05/29/2025	Paper Check	$140.00
59148	Mission Linen & Uniform	05/29/2025	Paper Check	$1,895.44
59149	National Restaurant Supply	05/29/2025	Paper Check	$71.00
59150	ODP Business Solutions LLC	05/29/2025	Paper Check	$2,620.14
59151	Opal Booz & Associates	05/29/2025	Paper Check	$1,387.36
59152	Positive Promotions	05/29/2025	Paper Check	$3,717.31
59153	Pride General Contractors	05/29/2025	Paper Check	$750.00
59154	Proaction, Inc.	05/29/2025	Paper Check	$130.00
59155	Region Xix Esc	05/29/2025	Paper Check	$6,750.00
59156	Rentokil North America, Inc.	05/29/2025	Paper Check	$5,271.68
59157	Scholastic Testing Service Scoring Center	05/29/2025	Paper Check	$251.08
59158	School Nurse Supply Inc	05/29/2025	Paper Check	$1,450.75
59159	School Specialty LLC	05/29/2025	Paper Check	$383.15
59160	Segovia's Distributing	05/29/2025	Paper Check	$2,612.08
59161	Seidlitz Education, LLC	05/29/2025	Paper Check	$8,464.00
59162	Southwestern Mill Distributors	05/29/2025	Paper Check	$598.50
59163	Wholesale Lumber of Fabens LLC	05/29/2025	Paper Check	$17.57
59164	Winsupply S El Paso TX Co.	05/29/2025	Paper Check	$603.71
			Issued Checks SubTotal	$ 864,252.70

Voided Checks				
Check Number	Payee	Void Date	Payment Type	Amount
57359	Jacqueline Bernal	05/22/2025	Paper Check	$ 16.50
58727	Victor Martel	05/05/2025	Paper Check	$ 427.50
58728	Victor Martel	05/05/2025	Paper Check	$ 468.75
59081	Johnstone Supply	05/23/2025	Paper Check	$ 32.77
			Voided Checks SubTotal	$ 945.52
			Net Amount	$ 863,307.18