

**INVESTMENT REPORT  
FEBRUARY 2026**

	<u>Principal</u>	<u>Monthly Interest</u>	<u>Rates</u>
<b>Lone Star Investment Pool</b>			
<b>Government Overnight Fund</b>			
Local Maintenance Fund	\$13,414,570	\$37,439	3.67%
Interest & Sinking Fund	\$279,855	\$2,525	3.67%
<b>Corporate Overnight Plus Fund</b>			
Local Maintenance Fund	\$14,219	\$42	3.83%
<b>Total Lone Star Investment Pool</b>	<b>\$13,708,644</b>	<b>\$40,005</b>	
<b>WestStar Bank</b>			
General Operating Account	\$168,170	\$12	0.10%
Activity Account	\$153,720	\$13	0.10%
Robert F Cook - Savings	\$2,329	\$1	0.35%
Robert F Cook - CD	\$479	\$0	
Robert F Cook - CD	\$4,399	\$0	
Campus Activity Fund	\$11,708	\$0	0.05%
<b>Total WestStar Bank</b>	<b>\$340,805</b>	<b>\$26</b>	
<b>Wells Fargo Advisors</b>			
T.A. Pollan Money Fund	\$5,364	\$0	
<b>Total Wells Fargo Advisors</b>	<b>\$5,364</b>	<b>\$0</b>	
Total Monthly Interest Earned	\$40,031		
Total Interest Year to Date 2025-2026	\$302,257		
Total General Fund Balance	\$13,593,192		

We, the approved Investment Officers of Fabens ISD, hereby certify that the following Investment Report represents the investment position of the district as of February 28, 2026 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and, Generally Accepted Accounting Principles (GAAP).

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**DR. ROGELIO SEGOVIA, SUPERINTENDENT**

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**LILY NUNEZ, DIRECTOR OF FINANCE**

**FOOD SERVICE**

**Fund 101**

**FEBRUARY 2026**

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL RECEIVED</u>	<u>UNCOLLECTED</u>	<u>PERCENT COLLECTED</u>
Local Revenue-Catering & Sale Meals	\$39,349	\$29,674	\$9,676	75.41%
State Matching Revenue	\$6,011	\$0	\$6,011	
Federal Revenue-Breakfast	\$242,683	\$181,854	\$60,829	74.93%
Federal Revenue-Lunch	\$952,604	\$562,525	\$390,079	59.05%
USDA Commodities	\$106,905	\$0	\$106,905	0.00%
Rev-Other TEA-FF&VP-Ebt/Supp	\$226,241	\$67,343	\$158,898	29.77%
<b>TOTAL REVENUE</b>	<b>\$1,573,793</b>	<b>\$841,395</b>	<b>\$732,398</b>	<b>53.46%</b>

	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
Expenditures	\$1,573,793	\$1,010,573	\$563,221	64.21%
<b>TOTAL EXPENDITURE</b>	<b>\$1,573,793</b>	<b>\$1,010,573</b>	<b>\$563,221</b>	<b>64.21%</b>

# TAX COLLECTIONS REPORT

FEBRUARY 2026

2025-2026

	<u>M/O</u>	<u>I/S</u>	<u>TOTAL</u>
<b><u>Estimated Collections:</u></b>	1,911,850	787,019	2,698,869
<b><u>Actual Collections:</u></b>			
<b>July</b>	15,947	6,404	22,351
<b>August</b>	7,509	3,059	10,568
<b>September</b>	9,354	3,592	12,947
<b>October</b>	3,367	1,406	4,773
<b>November</b>	154,927	65,826	220,754
<b>December</b>	336,128	144,084	480,212
<b>January</b>	796,648	341,793	1,138,441
<b>February</b>	403,093	172,329	575,423
<b>March</b>			0
<b>April</b>			0
<b>May</b>			0
<b>June</b>			0
<b>Due to/from</b>			
<b>Year To Date</b>	<b>1,726,973</b>	<b>738,495</b>	<b>2,465,468</b>
<b>Tax Rates</b>	0.7910000% +	0.3321000% =	1.1231000%

**GENERAL OPERATING FUND EXPENDITURES  
REPORT BY FUNCTION- FUND 199**

**FEBRUARY 2026**

	<u>BUDGET</u>	<u>COMMITTED</u>	<u>BALANCE</u>	<u>PERCENT COMMITTED</u>
<b>FUNCTION 11</b>	\$15,261,693	\$9,471,539	\$5,790,153	<b>62.06%</b>
Instruction				
<b>FUNCTION 12</b>	\$198,988	\$129,989	\$68,999	<b>65.32%</b>
Instructional Resources/ Media (Library)				
<b>FUNCTION 13</b>	\$96,910	\$62,661	\$34,249	<b>64.66%</b>
Curriculum and Staff Development				
<b>FUNCTION 21</b>	\$792,292	\$389,801	\$402,491	<b>49.20%</b>
Instructional Leadership				
<b>FUNCTION 23</b>	\$1,577,142	\$979,935	\$597,207	<b>62.13%</b>
School Leadership				
<b>FUNCTION 31</b>	\$981,635	\$580,846	\$400,790	<b>59.17%</b>
Counseling Guidance Services				
<b>FUNCTION 32</b>	\$58,794	\$40,346	\$18,448	<b>68.62%</b>
Social Work Services				
<b>FUNCTION 33</b>	\$298,688	\$250,757	\$47,930	<b>83.95%</b>
Health Services				
<b>FUNCTION 34</b>	\$508,617	\$463,577	\$45,041	<b>91.14%</b>
Transportation				

<b>FUNCTION 36</b>	\$992,513	\$638,926	\$353,587	<b>64.37%</b>
Co-Curricular Athletics				
<b>FUNCTION 41</b>	\$1,495,232	\$845,803	\$649,428	<b>56.57%</b>
General Administration				
<b>FUNCTION 51</b>	\$3,380,329	\$2,306,092	\$1,074,238	<b>68.22%</b>
Plant Maintenance and Operation				
<b>FUNCTION 52</b>	\$867,360	\$440,567	\$426,793	<b>50.79%</b>
Security/Monitoring Services				
<b>FUNCTION 53</b>	\$568,771	\$453,047	\$115,725	<b>79.65%</b>
Data Processing				
<b>FUNCTION 61</b>	\$35,249	\$20,674	\$14,574	<b>58.65%</b>
Community Services				
<b>FUNCTION 71</b>	\$50,036	\$0	\$50,036	<b>0.00%</b>
Debt Services				
<b>FUNCTION 99</b>	\$40,353	\$28,099	\$12,254	<b>69.63%</b>
Other Intergovernmental Charges				
<b>ORIGINAL BUDGET</b>	<b>\$27,204,602</b>	<b>\$17,102,660</b>	<b>\$10,101,941</b>	<b>62.87%</b>

**GENERAL FUND REVENUE  
FUND 199**

**FEBRUARY 2026**

	<u>ESTIMATED</u>	<u>ACTUAL RECEIVED</u>	<u>UNCOLLECTED</u>	<u>PERCENT COLLECTED</u>
<b>Local Revenue</b>				
Local Revenue- Tax Revenue	\$1,911,851	\$1,726,973	\$184,878	90.33%
Local Revenue-Interest	\$578,159	\$290,249	\$287,910	50.20%
Local Revenue-Miscellaneous	\$384,783	\$185,638	\$199,145	48.24%
<b>LOCAL TOTAL</b>	<b>\$2,874,793</b>	<b>\$2,202,861</b>	<b>\$671,932</b>	<b>76.63%</b>
State Revenue TEA	\$19,375,097	\$11,985,252	\$7,389,845	61.86%
State Revenue Other than TEA	\$19,171			0.00%
State Funding - HB1	\$672,812	\$440,935	\$231,877	65.54%
On Behalf Payment	\$1,345,202	\$707,391	\$637,811	52.59%
Federal Programs Indirect Costs	\$809,771	\$73,728	\$736,043	9.10%
ROTC	\$107,414	\$51,489	\$55,925	47.94%
<b>STATE TOTAL</b>	<b>\$22,329,468</b>	<b>\$13,258,796</b>	<b>\$9,051,500</b>	<b>59.38%</b>
<b>TOTAL REVENUE</b>	<b>\$25,204,261</b>	<b>\$15,461,657</b>	<b>\$9,723,433</b>	<b>61.35%</b>

**DEBT SERVICE FUND  
FUND 599**

**FEBRUARY 2026**

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL RECEIVED</u>	<u>UNCOLLECTED</u>	<u>PERCENT COLLECTED</u>
Local Revenue-Taxes	\$787,017	\$738,495	\$48,522	93.83%
Local Revenue-Interest	\$25,608	\$11,904	\$13,704	46.49%
State Revenue	\$1,116,169	\$1,111,368	\$4,801	99.57%
Transfer In	\$95,167	\$0		0.00%
<b>TOTAL REVENUE</b>	<b>\$2,023,961</b>	<b>\$1,861,767</b>	<b>\$162,194</b>	<b>91.99%</b>

	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
<b>Expenditures</b>				
Function 71-Debt Service	\$2,023,961	\$2,048,259	-\$24,298	101.20%
<b>TOTAL EXPENDITURE</b>	<b>\$2,023,961</b>	<b>\$2,048,259</b>	<b>-\$24,298</b>	<b>101.20%</b>

## Check Activity Report

Bank Account - WestStar Bank(4178696)

Start Date - 02-01-2026 End Date - 02-28-2026

Print Date: 03/09/2026 10:17 a

### Issued Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Amount</u>
60782	Aloe Software Group LLC	02/04/2026	Paper Check	\$6,250.00
60783	Armando Romero	02/04/2026	Paper Check	\$44.50
60784	BSN Sports LLC	02/04/2026	Paper Check	\$618.00
60785	Eliza Pilar Armendariz	02/04/2026	Paper Check	\$40.00
60786	Fabens ISD/Food Service Catering	02/04/2026	Paper Check	\$100.00
60787	Fabens ISD/Travel Buses	02/04/2026	Paper Check	\$1,986.87
60788	Ferguson Enterprises LLC	02/04/2026	Paper Check	\$919.90
60789	Jose Luis Martinez	02/04/2026	Paper Check	\$95.00
60790	Lakeshore Learning Materials	02/04/2026	Paper Check	\$142.96
60791	ODP Business Solutions LLC	02/04/2026	Paper Check	\$451.35
60792	Region XIX ESC	02/04/2026	Paper Check	\$1,150.00
60793	Rol-N Enterprise Inc	02/04/2026	Paper Check	\$180.00
60794	School Health Corporation	02/04/2026	Paper Check	\$46.17
60795	Wholesale Lumber of Fabens LLC	02/04/2026	Paper Check	\$34.76
60796	Jorge Levario	02/04/2026	Paper Check	\$1,929.08
60797	ATPE	02/05/2026	Paper Check	\$1,426.16
60798	BSN Sports LLC	02/05/2026	Paper Check	\$935.00
60799	Brady Industries	02/05/2026	Paper Check	\$173.31
60800	Card Service Center	02/05/2026	Paper Check	\$3,068.40
60801	Doggett Freightliner	02/05/2026	Paper Check	\$1,367.76
60802	El Paso County Water Dist #4	02/05/2026	Paper Check	\$8,237.57
60803	FABENS QUICK LUBE, LLC	02/05/2026	Paper Check	\$3,286.00
60804	FFGA	02/05/2026	Paper Check	\$54,780.88
60805	FFGA	02/05/2026	Paper Check	\$14,531.74
60806	Fabens ISD/Food Service Catering	02/05/2026	Paper Check	\$170.00
60807	Fabens ISD/Travel Buses	02/05/2026	Paper Check	\$118.25
60808	IMPAC	02/05/2026	Paper Check	\$179.03
60809	Ivan's Site Services Inc.	02/05/2026	Paper Check	\$3,865.00
60810	Labatt Food Service	02/05/2026	Paper Check	\$10,266.70
60811	MSB School Services, LLC	02/05/2026	Paper Check	\$1,250.00
60812	Martin Olivas	02/05/2026	Paper Check	\$600.00
60813	Met Life Insurance Company	02/05/2026	Paper Check	\$112.00
60814	Mobile Communications America Inc.	02/05/2026	Paper Check	\$1,056.00
60815	ODP Business Solutions LLC	02/05/2026	Paper Check	\$1,142.54
60816	Perez Propane, LLC	02/05/2026	Paper Check	\$389.45
60817	Region XIII Education Service Center	02/05/2026	Paper Check	\$500.00
60818	TSTA	02/05/2026	Paper Check	\$2,052.32
60819	Texas Aft/Peg	02/05/2026	Paper Check	\$40.02
60820	Texas Gas Service	02/05/2026	Paper Check	\$20,562.34
60821	Tijerina Financial Consulting LLC	02/05/2026	Paper Check	\$5,000.00
60822	Unum Life Insurance Co Unum/Provident	02/05/2026	Paper Check	\$398.92
60823	Verizon Wireless	02/05/2026	Paper Check	\$148.84
60824	West Texas County Courier	02/05/2026	Paper Check	\$1,443.00
60825	Sylvia Aguilar	02/05/2026	Paper Check	\$280.00
60826	Richard Fraire	02/05/2026	Paper Check	\$315.00
60827	Rosa Garcia	02/05/2026	Paper Check	\$749.94
60828	Aide Polanco	02/05/2026	Paper Check	\$40.00
60829	Melissa Rodriguez	02/05/2026	Paper Check	\$280.00
60830	Michael Salas	02/05/2026	Paper Check	\$749.94

60831	Miguel Soto	02/05/2026	Paper Check	\$841.00
60832	Jacob Zavala	02/05/2026	Paper Check	\$333.00
60839	El Paso County Water Dist #4	02/09/2026	Paper Check	\$60.00
60841	ACP Direct	02/11/2026	Paper Check	\$1,332.15
60842	Amazon Capital Services	02/11/2026	Paper Check	\$92.25
60843	Anabel Ramos	02/11/2026	Paper Check	\$1,400.00
60844	Armando Romero	02/11/2026	Paper Check	\$85.00
60845	BSN Sports LLC	02/11/2026	Paper Check	\$988.00
60846	Best Iron Works & Screens, Inc.	02/11/2026	Paper Check	\$4,800.00
60847	Carlos Samaniego	02/11/2026	Paper Check	\$15.00
60848	CharterUP 3H, LLC	02/11/2026	Paper Check	\$6,634.41
60849	Dorina Bennett-Sosa	02/11/2026	Paper Check	\$1,593.75
60850	EL PASOANS FIGHTING HUNGER	02/11/2026	Paper Check	\$750.00
60851	Ean Holdings, LLC DBA Enterprise Rent-A-Car	02/11/2026	Paper Check	\$528.86
60852	El Paso Disposal - A Waste Connections Company	02/11/2026	Paper Check	\$845.28
60853	Exodus Fireworks	02/11/2026	Paper Check	\$1,000.00
60854	Fabens ISD Print Shop	02/11/2026	Paper Check	\$160.00
60855	Fabens ISD/Travel Buses	02/11/2026	Paper Check	\$2,084.50
60856	Fabens ISD/Travel Vans	02/11/2026	Paper Check	\$164.50
60857	Fabens Oil Co.	02/11/2026	Paper Check	\$2,870.20
60858	First Degree Refrigeration, LLC	02/11/2026	Paper Check	\$262.50
60859	H2A Consulting LLC	02/11/2026	Paper Check	\$552.50
60860	HB Pro Sound	02/11/2026	Paper Check	\$691.20
60861	Home Depot Credit Services	02/11/2026	Paper Check	\$308.55
60862	Interstate Battery Systems Of El Paso	02/11/2026	Paper Check	\$1,002.65
60863	Jose Luis Martinez	02/11/2026	Paper Check	\$50.00
60864	Juan Morales	02/11/2026	Paper Check	\$56.00
60865	Lead4ward, LLC	02/11/2026	Paper Check	\$250.00
60866	Maria Salazar	02/11/2026	Paper Check	\$525.00
60867	Mexican American School Board Members Association	02/11/2026	Paper Check	\$750.00
60868	Mission Linen & Uniform	02/11/2026	Paper Check	\$1,965.06
60869	ODP Business Solutions LLC	02/11/2026	Paper Check	\$51.88
60870	Olivas Music	02/11/2026	Paper Check	\$1,150.00
60871	Purchase Power	02/11/2026	Paper Check	\$1,415.75
60872	Rio Seco Ag, LLC	02/11/2026	Paper Check	\$3.05
60873	S & S Worldwide	02/11/2026	Paper Check	\$580.82
60874	SPARK Services	02/11/2026	Paper Check	\$1,070.00
60875	Scholastic Inc.	02/11/2026	Paper Check	\$44.77
60876	Socorro ISD	02/11/2026	Paper Check	\$250.00
60877	Spectrum Technologies	02/11/2026	Paper Check	\$8,423.56
60878	TSNO-19	02/11/2026	Paper Check	\$175.00
60879	UIL Music Region 22	02/11/2026	Paper Check	\$810.00
60880	University Of Texas At Austin	02/11/2026	Paper Check	\$400.00
60881	West Music Company Inc	02/11/2026	Paper Check	\$485.00
60882	Wholesale Lumber of Fabens LLC	02/11/2026	Paper Check	\$45.25
60883	Yvonne B. Bucher	02/11/2026	Paper Check	\$337.50
60884	Natalie Carrasco	02/11/2026	Paper Check	\$2,478.00
60885	Corina Ruiz	02/11/2026	Paper Check	\$246.69
60894	CharterUP 3H, LLC	02/17/2026	Paper Check	\$1,468.49
60895	240 Tutoring, Inc.	02/19/2026	Paper Check	\$15.00
60896	APIC Solutions Texas LLC	02/19/2026	Paper Check	\$16,331.30
60897	B & H Photo Video	02/19/2026	Paper Check	\$97.90
60898	Barnes & Noble College Booksellers, Inc.	02/19/2026	Paper Check	\$1,180.35
60899	Brady Industries	02/19/2026	Paper Check	\$8,365.47
60900	Carolina Biological Supply Co	02/19/2026	Paper Check	\$348.47
60901	Cengage Learning Inc.	02/19/2026	Paper Check	\$57.74

60902	Dell Computer	02/19/2026	Paper Check	\$1,270.88
60903	Ean Holdings, LLC DBA Enterprise Rent-A-Car	02/19/2026	Paper Check	\$227.71
60904	Edmundo Terrazas	02/19/2026	Paper Check	\$88.00
60905	El Paso Electric Co	02/19/2026	Paper Check	\$30,682.36
60906	El Paso Softball Umpire Assn.	02/19/2026	Paper Check	\$3,032.50
60907	Eliza Pilar Armendariz	02/19/2026	Paper Check	\$120.00
60908	Fabens ISD/Travel Buses	02/19/2026	Paper Check	\$1,854.88
60909	Fabens ISD/Travel Vans	02/19/2026	Paper Check	\$127.75
60910	Flinn Scientific	02/19/2026	Paper Check	\$394.48
60911	Frontline Education	02/19/2026	Paper Check	\$1,441.80
60912	Johnny Montes	02/19/2026	Paper Check	\$1,500.00
60913	Johnstone Supply of El Paso	02/19/2026	Paper Check	\$3,494.89
60914	Juan Morales	02/19/2026	Paper Check	\$1,259.88
60915	Labatt Food Service	02/19/2026	Paper Check	\$125.60
60916	Linebarger Goggan Blair & Sampson, Llp	02/19/2026	Paper Check	\$429.00
60917	Maria Salazar	02/19/2026	Paper Check	\$1,275.00
60918	Meza Trophies & Plaques	02/19/2026	Paper Check	\$44.22
60919	Mission Linen & Uniform	02/19/2026	Paper Check	\$846.12
60920	Mobile Communications America Inc.	02/19/2026	Paper Check	\$1,248.00
60921	Mounce, Green, Myers, Safi Paxson & Galatzan	02/19/2026	Paper Check	\$1,204.00
60922	National Restaurant Supply	02/19/2026	Paper Check	\$291.00
60923	Norman S. Wright Co. Manufacturers Representative	02/19/2026	Paper Check	\$830.00
60924	ODP Business Solutions LLC	02/19/2026	Paper Check	\$4,263.12
60925	Region XIX ESC	02/19/2026	Paper Check	\$587.50
60926	Rentokil North America, Inc.	02/19/2026	Paper Check	\$1,484.77
60927	Rigged in your Favor	02/19/2026	Paper Check	\$160.00
60928	Rio Seco Ag, LLC	02/19/2026	Paper Check	\$40.20
60929	Saucedo Security Solutions	02/19/2026	Paper Check	\$1,975.50
60930	School Health Corporation	02/19/2026	Paper Check	\$164.15
60931	School Nurse Supply Inc	02/19/2026	Paper Check	\$633.09
60932	School Specialty LLC	02/19/2026	Paper Check	\$281.28
60933	Socorro ISD	02/19/2026	Paper Check	\$250.00
60934	Sonitrol of El Paso	02/19/2026	Paper Check	\$497.35
60935	Southwest Disposal	02/19/2026	Paper Check	\$3,240.00
60936	Texas Association of Future Educators	02/19/2026	Paper Check	\$980.00
60937	Victor Yslas	02/19/2026	Paper Check	\$1,800.00
60938	Wholesale Lumber of Fabens LLC	02/19/2026	Paper Check	\$127.46
60939	Winsupply S El Paso TX Co.	02/19/2026	Paper Check	\$1,447.38
60940	Sandra Duchene	02/19/2026	Paper Check	\$39.95
60941	Rogelio Segovia	02/19/2026	Paper Check	\$110.00
60942	Juana Sotelo	02/19/2026	Paper Check	\$2,240.00
60943	Miguel Soto	02/19/2026	Paper Check	\$89.60
60944	Jacob Zavala	02/19/2026	Paper Check	\$398.00
60946	Brady Industries	02/26/2026	Paper Check	\$2,067.02
60947	C & M Plaque And Trophy	02/26/2026	Paper Check	\$607.50
60948	CED Credit Office	02/26/2026	Paper Check	\$999.20
60949	Carolina Biological Supply Co	02/26/2026	Paper Check	\$422.17
60950	EL PASOANS FIGHTING HUNGER	02/26/2026	Paper Check	\$242.44
60951	Ean Holdings, LLC DBA Enterprise Rent-A-Car	02/26/2026	Paper Check	\$558.56
60952	El Paso County Tax Assessor & Collector	02/26/2026	Paper Check	\$35.50
60953	FABENS QUICK LUBE, LLC	02/26/2026	Paper Check	\$476.00
60954	Fabens ISD Print Shop	02/26/2026	Paper Check	\$596.00
60955	Fabens ISD/Travel Buses	02/26/2026	Paper Check	\$2,334.75
60956	Ferguson Enterprises LLC	02/26/2026	Paper Check	\$443.76
60957	First Degree Refrigeration, LLC	02/26/2026	Paper Check	\$2,000.00
60958	Hector I. Ocaranza	02/26/2026	Paper Check	\$986.00

60959	James, Cooke & Hobson, Inc.	02/26/2026	Paper Check	\$6,200.00
60960	Jose Luis Martinez	02/26/2026	Paper Check	\$87.50
60961	Martin Olivas	02/26/2026	Paper Check	\$1,350.00
60962	Meza Trophies & Plaques	02/26/2026	Paper Check	\$44.22
60963	Mission Linen & Uniform	02/26/2026	Paper Check	\$1,566.00
60964	Morse Enterprises	02/26/2026	Paper Check	\$901.50
60965	NCS Pearson, Inc.	02/26/2026	Paper Check	\$1,880.00
60966	ODP Business Solutions LLC	02/26/2026	Paper Check	\$447.29
60967	OTC Brands Inc.	02/26/2026	Paper Check	\$147.19
60968	Region XIX ESC	02/26/2026	Paper Check	\$740.00
60969	Sam's Club	02/26/2026	Paper Check	\$496.14
60970	Sonitrol of El Paso	02/26/2026	Paper Check	\$2,895.00
60971	SystemsGo	02/26/2026	Paper Check	\$971.04
60972	William V. Macgill & Co	02/26/2026	Paper Check	\$310.21
60973	Winsupply S El Paso TX Co.	02/26/2026	Paper Check	\$433.44
60974	Manuel Cobos	02/26/2026	Paper Check	\$140.00
60975	Maria Contreras	02/26/2026	Paper Check	\$374.97
60976	Carlos Estrada	02/26/2026	Paper Check	\$407.00
60977	Luis Estrada	02/26/2026	Paper Check	\$184.00
60978	Aide Hernandez	02/26/2026	Paper Check	\$21.00
60979	David Natividad	02/26/2026	Paper Check	\$616.00
60980	Angel Ornelas	02/26/2026	Paper Check	\$184.00
60981	Rogelio Segovia	02/26/2026	Paper Check	\$191.95
			<b>Issued Checks SubTotal</b>	<b>\$ 337,282.82</b>
<b>Voided Checks</b>				
<b>Check Number</b>	<b>Payee</b>	<b>Void Date</b>	<b>Payment Type</b>	<b>Amount</b>
60647	J.m. Hanks High School	02/10/2026	Paper Check	\$ 400.00
			<b>Voided Checks SubTotal</b>	<b>\$ 400.00</b>
			<b>Net Amount</b>	<b>\$ 336,882.82</b>