

**INVESTMENT REPORT
APRIL 2024**

	<u>Principal</u>	<u>Monthly Interest</u>	<u>Rates</u>
Lone Star Investment Pool			
Government Overnight Fund			
Local Maintenance Fund	\$11,669,840	\$54,166	5.33%
Interest & Sinking Fund	\$308,488	\$1,265	5.33%
Corporate Overnight Plus Fund			
Local Maintenance Fund	\$13,060	\$58	5.47%
Total Lone Star Investment Pool	\$11,991,389	\$55,490	
WestStar Bank			
General Operating Account	\$1,169,097	\$76	0.10%
Activity Account	\$158,773	\$13	0.10%
Robert F Cook - Savings	\$2,165	\$1	0.35%
Robert F Cook - CD	\$470	\$0	
Robert F Cook - CD	\$4,399	\$0	
Campus Activity Fund	\$13,953	\$1	0.05%
Total WestStar Bank	\$1,348,858	\$90	
Wells Fargo Advisors			
T.A. Pollan Money Fund	\$5,711	\$0	
Total Wells Fargo Advisors	\$5,711	\$0	
Total Monthly Interest Earned	\$55,580		
Total Interest Year to Date 2023-2024	\$398,831		
Total General Fund Balance	\$14,261,478		

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, 2024 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256), and, Generally Accepted Accounting Principles (GAAP).

MICHELE GONZALEZ, ASST. SUPT. OF CURRICULUM & INSTRUCTION

MARTIN TORRES, INTERIM SUPERINTENDENT

FOOD SERVICE

Fund 101

APRIL 2024

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL RECEIVED</u>	<u>UNCOLLECTED</u>	<u>PERCENT COLLECTED</u>
Misc Revenue	\$5,000	\$0	\$5,000	0.00%
Local Revenue-Catering & Sale Meals	\$38,000	\$26,347	\$11,653	69.33%
State Matching Revenue	\$5,800	\$6,011	-\$211	103.64%
Federal Revenue-Breakfast	\$405,500	\$154,564	\$250,936	38.12%
Federal Revenue-Lunch	\$796,700	\$602,940	\$193,760	75.68%
USDA Commodities	\$42,000	\$0	\$42,000	0.00%
Rev-Other TEA-FF&V/P-Ebt/Supp	\$87,000	\$192,259	-\$105,259	220.99%
TOTAL REVENUE	\$1,380,000	\$982,122	\$397,878	71.17%

	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
Expenditures	\$1,380,000	\$1,148,373	\$231,627	83.22%
TOTAL EXPENDITURE	\$1,380,000	\$1,148,373	\$231,627	83.22%

TAX COLLECTIONS REPORT

APRIL 2024

2023-2024

	<u>M/O</u>	<u>I/S</u>	<u>TOTAL</u>
<u>Estimated Collections:</u>	1,766,253	845,486	2,611,739
<u>Actual Collections:</u>			
September	12,209	3,919	16,128
October	41,272	15,356	56,628
November	162,545	64,944	227,488
December	430,296	178,874	609,170
January	808,432	337,304	1,145,735
February	247,952	102,157	350,110
March	38,547	15,643	54,190
April	55,258	21,736	76,994
May			0
June			0
July			0
August			0
Due to/from			
Year To Date	1,796,511	739,932	2,536,442
Tax Rates	0.7910000% +	0.3307000% =	1.1217000%

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

APRIL 2024

	<u>BUDGET</u>	<u>COMMITTED</u>	<u>BALANCE</u>	<u>PERCENT COMMITTED</u>
FUNCTION 11	\$14,253,000	\$8,847,233	\$5,405,767	62.07%
Instruction				
FUNCTION 12	\$250,000	\$179,028	\$70,972	71.61%
Instructional Resources/ Media (Library)				
FUNCTION 13	\$215,000	\$91,962	\$123,038	42.77%
Curriculum and Staff Development				
FUNCTION 21	\$500,000	\$368,863	\$131,137	73.77%
Instructional Leadership				
FUNCTION 23	\$1,250,000	\$887,696	\$362,304	71.02%
School Leadership				
FUNCTION 31	\$880,000	\$653,987	\$226,013	74.32%
Counseling Guidance Services				
FUNCTION 32	\$32,000	\$0	\$32,000	0.00%
Social Work Services				
FUNCTION 33	\$280,000	\$195,261	\$84,739	69.74%
Health Services				
FUNCTION 34	\$460,000	\$425,152	\$34,848	92.42%
Transportation				

FUNCTION 36	\$754,000	\$652,285	\$101,715	86.51%
Co-Curricular Athletics				
FUNCTION 41	\$1,200,000	\$767,164	\$432,836	63.93%
General Administration				
FUNCTION 51	\$2,250,000	\$2,160,057	\$89,943	96.00%
Plant Maintenance and Operation				
FUNCTION 52	\$305,000	\$282,048	\$22,952	92.47%
Security/Monitoring Services				
FUNCTION 53	\$220,000	\$367,153	-\$147,153	166.89%
Data Processing				
FUNCTION 61	\$40,000	\$23,378	\$16,622	58.45%
Community Services				
FUNCTION 81	\$100,000	\$272,687	-\$172,687	272.69%
Facilities Acquisition and Construction				
FUNCTION 99	\$42,000	\$30,661	\$11,339	73.00%
Other Intergovernmental Charges				
ORIGINAL BUDGET	\$23,031,000	\$16,204,613	\$6,826,387	70.36%

GENERAL FUND REVENUE

FUND 199

APRIL 2024

	<u>ESTIMATED</u>	<u>ACTUAL</u> <u>RECEIVED</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u> <u>COLLECTED</u>
Local Revenue				
Local Revenue- Tax Revenue	\$1,279,279	\$1,796,511	-\$517,232	140.43%
Local Revenue-Interest	\$486,974	\$378,465	\$108,509	77.72%
Local Revenue-Miscellaneous	\$96,220	\$180,726	-\$84,506	187.83%
LOCAL TOTAL	\$1,862,473	\$2,355,702	-\$493,229	126.48%
State Revenue TEA	\$19,026,000	\$9,624,559	\$9,401,441	50.59%
State Funding - HB1	\$673,709	\$462,208	\$211,501	68.61%
On Behalf Payment	\$1,340,000	\$556,920	\$783,080	41.56%
Federal Programs Indirect Costs	\$25,000	\$5,959	\$19,041	23.83%
ROTC	\$103,818	\$61,199	\$42,619	58.95%
TEACT		\$19,171	-\$19,171	
STATE TOTAL	\$21,168,527	\$10,730,017	\$10,438,510	50.69%
TOTAL REVENUE	\$23,031,000	\$13,085,719	\$9,945,281	56.82%

**DEBT SERVICE FUND
FUND 599**

APRIL 2024

	<u>ESTIMATED REVENUE</u>	<u>ACTUAL RECEIVED</u>	<u>UNCOLLECTED</u>	<u>PERCENT COLLECTED</u>
Local Revenue-Taxes	\$814,486	\$739,932	\$74,554	90.85%
Local Revenue-Interest	\$31,000	\$20,270	\$10,730	65.39%
State Revenue	\$1,495,000	\$1,078,958	\$416,042	72.17%
TOTAL REVENUE	\$2,340,486	\$1,839,160	\$501,326	78.58%

	<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
Expenditures				
Function 71-Debt Service	\$2,274,686	\$1,869,797	\$404,889	82.20%
TOTAL EXPENDITURE	\$2,274,686	\$1,869,797	\$404,889	82.20%

Check Activity Report				
Bank Account - WestStar Bank(4178696)				
Start Date - 04-01-2024 End Date - 04-30-2024			Print Date: 05/09/2024 14:34 a	
Issued Checks				
Check Number	Payee	Check Date	Payment Type	Amount
55814	ATPE	04/04/2024	Paper Check	\$963.98
55815	American Airlines Dept. 06413	04/04/2024	Paper Check	\$680.98
55816	American Heritage Life	04/04/2024	Paper Check	\$25.82
55817	American Multi-Cinema Inc	04/04/2024	Paper Check	\$615.13
55818	Apple Computer Inc	04/04/2024	Paper Check	\$89.00
55819	Autozone	04/04/2024	Paper Check	\$381.32
55820	B & H Photo Video	04/04/2024	Paper Check	\$3,501.27
55821	Brady Industries of Texas, LLC	04/04/2024	Paper Check	\$10,832.31
55822	C & M Plaque And Trophy	04/04/2024	Paper Check	\$2,365.80
55823	Christine De la Cruz	04/04/2024	Paper Check	\$750.00
55824	Communities In Schools of El Paso, Inc.	04/04/2024	Paper Check	\$10,000.00
55825	Dale Laverty	04/04/2024	Paper Check	\$475.00
55826	Data Recognition Corporation	04/04/2024	Paper Check	\$3,115.00
55827	ED311	04/04/2024	Paper Check	\$1,600.00
55828	El Paso County Water Dist #4	04/04/2024	Paper Check	\$15,811.25
55829	First Degree Refrigeration, LLC	04/04/2024	Paper Check	\$3,721.22
55830	First Financial Administrators	04/04/2024	Paper Check	\$68,791.14
55831	First Financial Administrators	04/04/2024	Paper Check	\$129.58
55832	Frank's Supply Co Inc	04/04/2024	Paper Check	\$999.08
55833	GH Dairy	04/04/2024	Paper Check	\$3,131.75
55834	Gloria Maria Martinez	04/04/2024	Paper Check	\$684.08
55835	HB Pro Sound	04/04/2024	Paper Check	\$42,147.58
55836	Holly K Fields	04/04/2024	Paper Check	\$750.00
55837	Jacqueline Bernal	04/04/2024	Paper Check	\$700.00
55838	Labatt Food Service	04/04/2024	Paper Check	\$3,711.32
55839	MSB School Services LLC	04/04/2024	Paper Check	\$824.54
55840	Makerbot Industries LLC	04/04/2024	Paper Check	\$2,096.16
55841	Martin Olivas	04/04/2024	Paper Check	\$1,350.00
55842	Met Life Insurance Company	04/04/2024	Paper Check	\$119.26
55843	Mission Linen & Uniform	04/04/2024	Paper Check	\$2,097.41
55844	Mometrix Media LLC	04/04/2024	Paper Check	\$224.95
55845	NCS Pearson	04/04/2024	Paper Check	\$2,738.56
55846	O'Reilly Auto Parts	04/04/2024	Paper Check	\$58.70
55847	ODP Business Solutions LLC	04/04/2024	Paper Check	\$3,417.48
55848	Olivas Music	04/04/2024	Paper Check	\$207.50
55849	Pearson	04/04/2024	Paper Check	\$71.00
55850	Perez Propane, LLC	04/04/2024	Paper Check	\$112.49
55851	Peter Piper Pizza	04/04/2024	Paper Check	\$1,030.00

55852	Peter Piper Pizza	04/04/2024	Paper Check	\$1,110.00
55853	Rank One Sport	04/04/2024	Paper Check	\$1,000.00
55854	Rio Seco Ag, LLC	04/04/2024	Paper Check	\$231.98
55855	Riverside Insights	04/04/2024	Paper Check	\$890.44
55856	Rubber Ducky Screenprinting	04/04/2024	Paper Check	\$1,590.00
55857	School Health Corporation	04/04/2024	Paper Check	\$890.64
55858	Segovia's Distributing	04/04/2024	Paper Check	\$1,741.23
55859	Signwarehouse	04/04/2024	Paper Check	\$359.24
55860	Stuart C. Cox, Trustee	04/04/2024	Paper Check	\$250.00
55861	Superior Festivals	04/04/2024	Paper Check	\$2,750.00
55862	SystemsGo	04/04/2024	Paper Check	\$171.05
55863	TCASE	04/04/2024	Paper Check	\$2,145.00
55864	TCG Administrators	04/04/2024	Paper Check	\$3,028.92
55865	TSTA	04/04/2024	Paper Check	\$2,263.64
55866	Texas Aft/Peg	04/04/2024	Paper Check	\$30.80
55867	Texas Gas Service	04/04/2024	Paper Check	\$13,803.05
55868	Transworld Systems Inc.	04/04/2024	Paper Check	\$189.85
55869	Unum Life Insurance Co Unum/Provident	04/04/2024	Paper Check	\$542.92
55870	Verizon Wireless	04/04/2024	Paper Check	\$302.04
55871	Winsupply S El Paso TX Co.	04/04/2024	Paper Check	\$4,145.52
55872	Antonia Alonso	04/04/2024	Paper Check	\$108.00
55873	Sandra Bonilla	04/04/2024	Paper Check	\$594.00
55874	Maria Contreras	04/04/2024	Paper Check	\$125.82
55875	Rolaura De Anda	04/04/2024	Paper Check	\$476.76
55876	Diane Flores	04/04/2024	Paper Check	\$560.00
55877	Richard Fraire	04/04/2024	Paper Check	\$750.00
55878	Libertad Garcia	04/04/2024	Paper Check	\$650.00
55879	Marcela Licerio	04/04/2024	Paper Check	\$81.87
55880	Rebeca Marquez-Retamoza	04/04/2024	Paper Check	\$873.00
55881	Anais Rountree	04/04/2024	Paper Check	\$1,987.50
55882	Corina Ruiz	04/04/2024	Paper Check	\$698.00
55883	Maria Serrano	04/04/2024	Paper Check	\$152.12
55884	Angelica Villela	04/04/2024	Paper Check	\$108.00
55888	A & A Custom Engravers	04/11/2024	Paper Check	\$910.00
55889	AGBA, LLC	04/11/2024	Paper Check	\$224.00
55890	Apple Computer Inc	04/11/2024	Paper Check	\$796.95
55891	Arturo Mendez	04/11/2024	Paper Check	\$192.50
55892	B & H Photo Video	04/11/2024	Paper Check	\$3,873.30
55893	BARCO El Paso	04/11/2024	Paper Check	\$768.00
55894	BSN LLC	04/11/2024	Paper Check	\$8,864.00
55895	Baker Glass Co, Inc.	04/11/2024	Paper Check	\$62.14
55896	Best Iron Works & Screens, Inc.	04/11/2024	Paper Check	\$9,400.00
55897	Brady Industries of Texas, LLC	04/11/2024	Paper Check	\$1,024.67
55898	Carlos Samaniego	04/11/2024	Paper Check	\$921.76
55899	Carolina Biological Supply Co	04/11/2024	Paper Check	\$398.79
55900	D & H Pump Services Inc	04/11/2024	Paper Check	\$353.61
55901	Dale Laverty	04/11/2024	Paper Check	\$225.00
55902	Db Enterprises	04/11/2024	Paper Check	\$23,235.00
55903	Dell Computer	04/11/2024	Paper Check	\$2,409.29
55904	DiaMedical USA Equipment LLC	04/11/2024	Paper Check	\$342.30
55905	Ean Holdings, Llc DbA Enterprise Rent-A-Car	04/11/2024	Paper Check	\$289.18

55906	Fabens ISD Print Shop	04/11/2024	Paper Check	\$420.00
55907	Fabens ISD/Travel Buses	04/11/2024	Paper Check	\$1,091.75
55908	Fabens ISD/Travel Vans	04/11/2024	Paper Check	\$89.25
55909	Fabens Isd/food Serv Catering	04/11/2024	Paper Check	\$4,250.00
55910	Fabens Isd/food Serv Catering	04/11/2024	Paper Check	\$130.00
55911	Fabens Oil Co.	04/11/2024	Paper Check	\$4,642.58
55912	First Financial Administrators	04/11/2024	Paper Check	\$302.88
55913	Gipper Media, Inc	04/11/2024	Paper Check	\$3,014.80
55914	GlacierGrid, Inc.	04/11/2024	Paper Check	\$1,500.00
55915	Greater El Paso Wrestling Officials Association	04/11/2024	Paper Check	\$795.00
55916	Hector I. Ocaranza	04/11/2024	Paper Check	\$3,519.00
55917	Home Depot Credit Services	04/11/2024	Paper Check	\$1,436.06
55918	IMPAC	04/11/2024	Paper Check	\$151.70
55919	K-Log Inc	04/11/2024	Paper Check	\$219.55
55920	K-Log Inc	04/11/2024	Paper Check	\$252.50
55921	Kevin Velasquez	04/11/2024	Paper Check	\$187.50
55922	Labatt Food Service	04/11/2024	Paper Check	\$36,909.30
55923	Lower Valley Pest Control	04/11/2024	Paper Check	\$950.00
55924	Maria I Quiroz	04/11/2024	Paper Check	\$445.00
55925	Medicaleshop Inc.	04/11/2024	Paper Check	\$1,883.00
55926	Mission Linen & Uniform	04/11/2024	Paper Check	\$780.44
55927	NCS Pearson	04/11/2024	Paper Check	\$790.00
55928	Nasdme	04/11/2024	Paper Check	\$435.00
55929	National Science Teaching Association	04/11/2024	Paper Check	\$465.00
55930	National Science Teaching Association	04/11/2024	Paper Check	\$465.00
55931	National Waterproofing & Roofing	04/11/2024	Paper Check	\$2,406.81
55932	ODP Business Solutions LLC	04/11/2024	Paper Check	\$1,924.14
55933	Pitney Bowes Global Financial Services Llc	04/11/2024	Paper Check	\$849.63
55934	Really Good Stuff, Inc	04/11/2024	Paper Check	\$901.52
55935	RedGear LLC	04/11/2024	Paper Check	\$1,230.00
55936	Region Xix Esc	04/11/2024	Paper Check	\$1,500.00
55937	Rio Seco Ag, LLC	04/11/2024	Paper Check	\$1,999.75
55938	Rosedale Cleaners, Inc.	04/11/2024	Paper Check	\$1,974.30
55939	SPARK Services	04/11/2024	Paper Check	\$945.00
55940	Saucedo Security Solutions	04/11/2024	Paper Check	\$24,898.00
55941	School Specialty LLC	04/11/2024	Paper Check	\$3,495.92
55942	Sentinel K-9 Services	04/11/2024	Paper Check	\$400.00
55943	TASSP	04/11/2024	Paper Check	\$295.00
55944	TCASE	04/11/2024	Paper Check	\$545.00
55945	TIB, N.A.	04/11/2024	Paper Check	\$14,679.95
55946	Tepsa	04/11/2024	Paper Check	\$728.00
55947	Texas Department Of Public Safety	04/11/2024	Paper Check	\$21.00
55948	West Texas County Courier	04/11/2024	Paper Check	\$560.00
55949	Wholesale Lumber of Fabens LLC	04/11/2024	Paper Check	\$65.66
55950	William V. Macgill & Co	04/11/2024	Paper Check	\$509.06
55951	Jacobo Alba	04/11/2024	Paper Check	\$605.00
55952	Julieta Banuelas	04/11/2024	Paper Check	\$132.00
55953	Jorge Estrada	04/11/2024	Paper Check	\$259.00
55954	Javier Garay	04/11/2024	Paper Check	\$29.94
55964	Rolaura De Anda	04/17/2024	Paper Check	\$1,445.00
55965	Saileen Devora	04/17/2024	Paper Check	\$50.00

55966	Wholesale Lumber of Fabens LLC	04/17/2024	Paper Check	\$220.61
55967	Fabens Oil Co.	04/17/2024	Paper Check	\$6,477.06
55968	Carlos Samaniego	04/19/2024	Paper Check	\$1,489.00
55969	Cleverbridge, Inc.	04/19/2024	Paper Check	\$222.01
55970	El Paso Community College	04/19/2024	Paper Check	\$768.60
55971	El Paso Electric Co	04/19/2024	Paper Check	\$31,215.42
55972	Fabens ISD Print Shop	04/19/2024	Paper Check	\$80.00
55973	Federal Express	04/19/2024	Paper Check	\$189.49
55974	First Degree Refrigeration, LLC	04/19/2024	Paper Check	\$470.00
55975	First Financial Administrators	04/19/2024	Paper Check	\$129.58
55976	Flick's Pizza	04/19/2024	Paper Check	\$111.78
55977	Flick's Pizza	04/19/2024	Paper Check	\$318.24
55978	Flick's Pizza	04/19/2024	Paper Check	\$318.24
55979	Flick's Pizza	04/19/2024	Paper Check	\$318.24
55980	Flick's Pizza	04/19/2024	Paper Check	\$318.24
55981	Frontline Education	04/19/2024	Paper Check	\$15,585.00
55982	Juan Morales	04/19/2024	Paper Check	\$157.54
55983	Mamacitas Restaurant and Bar	04/19/2024	Paper Check	\$43.98
55984	Mobile Communications America Inc.	04/19/2024	Paper Check	\$1,260.00
55985	Southwest Disposal	04/19/2024	Paper Check	\$3,996.00
55986	Spectrum Technologies	04/19/2024	Paper Check	\$8,620.20
55987	University of Texas at El Paso College of Education	04/19/2024	Paper Check	\$400.00
55988	Jacobo Alba	04/19/2024	Paper Check	\$60.00
55989	Jacobo Alba	04/19/2024	Paper Check	\$300.00
55990	Jacobo Alba	04/19/2024	Paper Check	\$1,063.50
55991	Monica Alvarado	04/19/2024	Paper Check	\$50.55
55992	Leticia Arce Miranda	04/19/2024	Paper Check	\$728.00
55993	Julietta Banuelas	04/19/2024	Paper Check	\$550.00
55994	Maria Becerra	04/19/2024	Paper Check	\$80.92
55995	Veronica Brashear	04/19/2024	Paper Check	\$299.85
55996	Joel Cobos	04/19/2024	Paper Check	\$396.07
55997	Maria Contreras	04/19/2024	Paper Check	\$840.00
55998	Lorena Flores	04/19/2024	Paper Check	\$305.00
55999	Javier Garay	04/19/2024	Paper Check	\$181.50
56000	Blanca Guerrero	04/19/2024	Paper Check	\$936.00
56001	Rebeca Marquez-Retamoza	04/19/2024	Paper Check	\$33.65
56002	Karina Melendez-Nevarez	04/19/2024	Paper Check	\$550.00
56003	Alyza Pineda	04/19/2024	Paper Check	\$963.84
56004	Maria Romero	04/19/2024	Paper Check	\$1,024.67
56005	Maria Romero	04/19/2024	Paper Check	\$500.00
56006	Anais Rountree	04/19/2024	Paper Check	\$475.00
56007	Corina Ruiz	04/19/2024	Paper Check	\$25.44
56008	Patricia Solis	04/19/2024	Paper Check	\$474.02
56009	Martin Torres	04/19/2024	Paper Check	\$72.46
56010	Jacob Zavala	04/19/2024	Paper Check	\$233.00
56023	Autozone	04/19/2024	Paper Check	\$36.17
56024	ETA hand2mind	04/19/2024	Paper Check	\$15,401.28
56025	El Paso Reprographics LLC	04/19/2024	Paper Check	\$29,446.00
56026	Region Xix Esc	04/19/2024	Paper Check	\$19,731.00
56027	Advance Auto Parts	04/25/2024	Paper Check	\$342.82
56028	Apple Computer Inc	04/25/2024	Paper Check	\$3,991.95

56029	B & H Photo Video	04/25/2024	Paper Check	\$4,184.86
56030	Brady Industries of Texas, LLC	04/25/2024	Paper Check	\$1,079.75
56031	CTAT	04/25/2024	Paper Check	\$685.00
56032	Christine De la Cruz	04/25/2024	Paper Check	\$750.00
56033	Cut Time LLC	04/25/2024	Paper Check	\$190.00
56034	Discount School Supply	04/25/2024	Paper Check	\$166.34
56035	Dorina Bennett-Sosa	04/25/2024	Paper Check	\$1,762.50
56036	Ean Holdings, Llc DbA Enterprise Rent-A-Car	04/25/2024	Paper Check	\$2,476.80
56037	Fabens ISD Print Shop	04/25/2024	Paper Check	\$175.00
56038	Fabens ISD/Travel Buses	04/25/2024	Paper Check	\$3,511.25
56039	Fabens ISD/Travel Vans	04/25/2024	Paper Check	\$211.75
56040	Fabens Isd/food Serv Catering	04/25/2024	Paper Check	\$333.50
56041	Ferguson Enterprises LLC	04/25/2024	Paper Check	\$794.62
56042	Franklin Covey	04/25/2024	Paper Check	\$358.84
56043	Franklin Covey	04/25/2024	Paper Check	\$17,791.80
56044	GH Dairy	04/25/2024	Paper Check	\$4,662.42
56045	Hercules Industries, Inc.	04/25/2024	Paper Check	\$4,195.31
56046	Holly K Fields	04/25/2024	Paper Check	\$2,100.00
56047	Houghton Mifflin Harcourt Publishing Company	04/25/2024	Paper Check	\$2,381.00
56048	International Society For Technology Of Education	04/25/2024	Paper Check	\$1,975.00
56049	Jacqueline Bernal	04/25/2024	Paper Check	\$500.00
56050	Jones School Supply, Inc	04/25/2024	Paper Check	\$1,738.91
56051	Jose Luis Martinez	04/25/2024	Paper Check	\$27.50
56052	Labatt Food Service	04/25/2024	Paper Check	\$10,050.93
56053	Lakeshore Learning Materials	04/25/2024	Paper Check	\$872.66
56054	MSB School Services LLC	04/25/2024	Paper Check	\$625.82
56055	Maria I Quiroz	04/25/2024	Paper Check	\$965.00
56056	Martin Olivas	04/25/2024	Paper Check	\$975.00
56057	Messenger Charters LLC	04/25/2024	Paper Check	\$6,131.00
56058	Meza Trophies & Plaques	04/25/2024	Paper Check	\$42.92
56059	Mission Linen & Uniform	04/25/2024	Paper Check	\$1,139.67
56060	Mounce, Green, Myers, Safi Paxson & Galatzan	04/25/2024	Paper Check	\$4,348.75
56061	National Association Of School Nurses	04/25/2024	Paper Check	\$495.00
56062	ODP Business Solutions LLC	04/25/2024	Paper Check	\$11,407.01
56063	Pride General Contractors	04/25/2024	Paper Check	\$48,640.88
56064	Really Good Stuff, Inc	04/25/2024	Paper Check	\$150.98
56065	Rebecca Nicole Manriquez	04/25/2024	Paper Check	\$2,455.00
56066	Rio Seco Ag, LLC	04/25/2024	Paper Check	\$50.00
56067	Sam's Club	04/25/2024	Paper Check	\$4,243.80
56068	School Specialty LLC	04/25/2024	Paper Check	\$637.20
56069	Segovia's Distributing	04/25/2024	Paper Check	\$5,146.34
56070	Seidlitz Education, LLC	04/25/2024	Paper Check	\$50.90
56071	Sibme	04/25/2024	Paper Check	\$8,000.00
56072	Southwest Disposal	04/25/2024	Paper Check	\$3,576.00
56073	Southwestern Mill Distributors	04/25/2024	Paper Check	\$21,858.80
56074	TALAS El Paso	04/25/2024	Paper Check	\$164.00
56075	TIVA	04/25/2024	Paper Check	\$575.00
56076	The Nhien Lettunich	04/25/2024	Paper Check	\$1,650.00
56077	ULINE, Inc.	04/25/2024	Paper Check	\$5,067.22
56078	Victor Yslas	04/25/2024	Paper Check	\$2,450.00
56079	W.W. Grainger Inc	04/25/2024	Paper Check	\$333.05

56080	West Music Company Inc	04/25/2024	Paper Check	\$29.99
56081	West Music Company Inc	04/25/2024	Paper Check	\$29.99
56082	West Music Company Inc	04/25/2024	Paper Check	\$167.03
56083	West Music Company Inc	04/25/2024	Paper Check	\$269.16
56084	West Music Company Inc	04/25/2024	Paper Check	\$10.89
56085	Wholesale Lumber of Fabens LLC	04/25/2024	Paper Check	\$429.51
56086	Wild Child Creations	04/25/2024	Paper Check	\$380.00
56087	Winsupply S El Paso TX Co.	04/25/2024	Paper Check	\$1,474.27
56088	Worthington Direct	04/25/2024	Paper Check	\$5,036.45
56089	Xello Inc.	04/25/2024	Paper Check	\$2,990.00
56090	Julieta Banuelas	04/25/2024	Paper Check	\$1,647.00
56091	Jesus Barba	04/25/2024	Paper Check	\$9.99
56092	Sandra Bonilla	04/25/2024	Paper Check	\$33.02
56093	Ana Galaviz	04/25/2024	Paper Check	\$348.99
56094	Javier Garay	04/25/2024	Paper Check	\$110.00
56095	Michelle Ortiz	04/25/2024	Paper Check	\$200.00
			Issued Checks SubTotal	\$ 775,910.82
Voided Checks				
<u>Check Number</u>	<u>Payee</u>	<u>Void Date</u>	<u>Payment Type</u>	<u>Amount</u>
55245	Veronica Brashear	04/04/2024	Paper Check	\$ 139.00
55400	Fabens Oil Co.	04/17/2024	Paper Check	\$ 6,477.06
55422	Saileen Devora	04/17/2024	Paper Check	\$ 50.00
55433	Wholesale Lumber of Fabens LLC	04/17/2024	Paper Check	\$ 220.61
55503	Clarissa Alvillar	04/08/2024	Paper Check	\$ 224.00
55789	TCASE	04/03/2024	Paper Check	\$ 2,145.00
55806	Miguel Soto	04/29/2024	Paper Check	\$ 2,332.00
55863	TCASE	04/11/2024	Paper Check	\$ 2,145.00
55969	Cleverbridge, Inc.	04/19/2024	Paper Check	\$ 222.01
55996	Joel Cobos	04/19/2024	Paper Check	\$ 396.07
56009	Martin Torres	04/19/2024	Paper Check	\$ 72.46
56010	Jacob Zavala	04/30/2024	Paper Check	\$ 233.00
			Voided Checks SubTotal	\$ 14,656.21
			Net Amount	\$ 761,254.61