

Check Disbursements for the Month of July 2026

The following pages recap the disbursements made for accounts payable and payroll for the month. The accounts payable disbursements have been made for services and purchases in accordance with applicable state and local policies and procedures. In addition, disbursements were paid to board-authorized personnel expenses. These pages are for your information.

		Issued Checks	Voids	Difference
199	LOCAL MAINTENANCE	\$16,981,445.72	\$(31,807.48)	\$16,949,638.24
2XX/3XX/4XX	SPECIAL REVENUE	\$2,538,722.97		\$2,538,722.97
240	FOOD SERVICE	\$432,319.94	\$(1,011.52)	\$431,308.42
461	ACTIVITY	\$174,814.42	\$(5,410.56)	\$169,403.86
599	DEBT SERVICE	\$203,568.62	\$(5,895.98)	\$197,672.64
641	2017 BOND	\$8,740.00		\$8,740.00
642	2022 BOND	\$9,941,133.04		\$9,941,133.04
696	Softball Complex	\$571,992.00		\$571,992.00
753	GROUP BENEFITS	\$79,215.32		\$79,215.32
863	PAYROLL	\$47,418.14		\$47,418.14
865	AGENCY FUND	\$15,832.71		\$15,832.71
	Total	\$30,995,202.88	\$(44,125.54)	\$30,951,077.34

The following is a summary of payroll for the month of July 2026:

July-26		
199	LOCAL MAINTENANCE	\$9,190,681.94
2XX, 3XX, 4XX	SPECIAL REVENUE	\$648,370.57
240	FOOD SERVICE	\$341,239.80
461	ACTIVITY	(\$360.00)
642	BOND ELECTION 2022	\$0.00
770	WORKERS COMPENSATION	\$84,852.60
	Total	\$10,264,784.91

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 07-01-2026 THRU 07-31-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
07/30/2026	556.46	ISSUED	4IMPRINT INC
07/15/2026	321,859.00	ISSUED	ABRE.IO INC
07/08/2026	3,905.04	ISSUED	ABSOLUTE TESTING SERVICES INC
07/08/2026	3,695.00	ISSUED	ABSOLUTE TESTING SERVICES INC
07/08/2026	5,264.42	ISSUED	ACCU-TECH CORPORATION
07/27/2026	2,398.13	ISSUED	ACE T-SHIRTS
07/30/2026	18.63	ISSUED	ADVANCE AUTO PARTS
07/27/2026	1,004.89	ISSUED	ADVANTAGE FINANCIAL SERVICES
07/08/2026	6,119.61	ISSUED	AGPARTS WORLDWIDE INC
07/08/2026	1,748.46	ISSUED	AGPARTS WORLDWIDE INC
07/08/2026	300.00	ISSUED	ALLANA MCCLELLEN
07/30/2026	93.85	ISSUED	ALONTI CATERING
07/08/2026	26.25	ISSUED	AMANY KHALIL
07/08/2026	2,703.13	ISSUED	AMAZON CAPITAL SERVICES
07/15/2026	26,322.99	ISSUED	AMAZON CAPITAL SERVICES
07/27/2026	26,746.60	ISSUED	AMAZON CAPITAL SERVICES
07/27/2026	1,087.47	ISSUED	AMAZON CAPITAL SERVICES
07/30/2026	19,324.38	ISSUED	AMAZON CAPITAL SERVICES
07/15/2026	519.10	ISSUED	AMBER MACNEISH
07/27/2026	433.55	ISSUED	AMBER MACNEISH
07/27/2026	164,265.00	ISSUED	AMPLIFY EDUCATION INC
07/08/2026	401.65	ISSUED	ANA MORENO
07/15/2026	12,171.85	ISSUED	ANCORA PUBLISHING
07/30/2026	105.00	ISSUED	ANDREA LYNN
07/27/2026	240.00	ISSUED	ANDREW TUGWELL
07/01/2026	347.00	ISSUED	ANTONIO'S PIZZA AND MORE
07/08/2026	27,369.91	ISSUED	ARCADIS INC
07/27/2026	2,709.72	ISSUED	ARCADIS INC
07/30/2026	27,369.92	ISSUED	ARCADIS INC
07/30/2026	90.00	ISSUED	ARNALDO MENDOZA
07/30/2026	250.00	ISSUED	ARTHUR J GALLAGHER
08/05/2026	(250.00)	VOIDED	ARTHUR J GALLAGHER
07/01/2026	10,556,761.25	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
07/15/2026	3,290.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
07/30/2026	71.57	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
07/08/2026	11.97	ISSUED	ASHLEY PAVLOCK
07/27/2026	2,643.60	ISSUED	ASTRO PROMO & UNIFORMS LLC
07/21/2026	463.04	ISSUED	AT&T
07/21/2026	463.04	ISSUED	AT&T
07/30/2026	59.77	ISSUED	AT&T
07/30/2026	615.32	ISSUED	AT&T
07/30/2026	615.32	ISSUED	AT&T
07/21/2026	(463.04)	VOIDED	AT&T
07/30/2026	(615.32)	VOIDED	AT&T
07/08/2026	13,198.31	ISSUED	AT&T MOBILITY LLC
07/27/2026	2,655.50	ISSUED	AU CONCEPTS & DESIGNS LLC
07/30/2026	3,017.25	ISSUED	AU CONCEPTS & DESIGNS LLC
07/30/2026	1,320.00	ISSUED	AUTOMATED LOGIC CORP
07/08/2026	10.30	ISSUED	AVERY DAVIS
07/27/2026	150.00	ISSUED	AWARDS BY GULF COAST TROPHIES
07/27/2026	833.00	ISSUED	AWARDS BY GULF COAST TROPHIES

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 07-01-2026 THRU 07-31-2026

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
07/08/2026	990.90	ISSUED	B&N
07/08/2026	(990.90)	VOIDED	B&N
07/15/2026	610.50	ISSUED	BARNES & NOBLE COLLEGE
07/08/2026	990.90	ISSUED	BARNES & NOBLE INC
07/27/2026	20,703.50	ISSUED	BARNES & NOBLE INC
07/15/2026	22,967.00	ISSUED	BASELINE PAVING & CONSTRUCTION
07/30/2026	16,218.00	ISSUED	BASELINE PAVING & CONSTRUCTION
07/08/2026	11,114.40	ISSUED	BASS & MEINEKE NO 1 LLC
07/15/2026	1,672.79	ISSUED	BASS & MEINEKE NO 1 LLC
07/27/2026	9,501.80	ISSUED	BASS & MEINEKE NO 1 LLC
07/30/2026	327.07	ISSUED	BASS & MEINEKE NO 1 LLC
07/15/2026	130.50	ISSUED	BAUER VISUAL GRAPHICS
07/08/2026	24,813.75	ISSUED	BAYSIDE PLUMBING SERVICES
07/15/2026	11,000.00	ISSUED	BDH PLANNING & CONSTRUCTION LLC
07/08/2026	504.52	ISSUED	BELL CLEANERS
07/08/2026	1,997.76	ISSUED	BIG Z LUMBER CO
07/30/2026	11,688.48	ISSUED	BIG Z LUMBER CO
07/01/2026	72.95	ISSUED	BLUETRITON BRANDS INC
07/27/2026	12.11	ISSUED	BLUETRITON BRANDS INC
07/15/2026	950.00	ISSUED	BOX OUT SPORTS
07/15/2026	250.00	ISSUED	BOYD SMITH & ASSOCIATES
07/27/2026	146.03	ISSUED	BRENT WILSON
07/15/2026	2,540.79	ISSUED	BRIAN DAVID HANSON
07/15/2026	4,782.83	ISSUED	BRINK'S INCORPORATED
07/15/2026	1,663.49	ISSUED	BRINK'S INCORPORATED
07/08/2026	381,540.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
07/15/2026	3,794.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
07/27/2026	47,500.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
07/15/2026	4,897.60	ISSUED	BSN SPORTS
07/27/2026	3,692.08	ISSUED	BSN SPORTS
07/27/2026	1,314.34	ISSUED	BUILDING CONTROLS & SOLUTIONS
07/30/2026	7,309.73	ISSUED	BUILDING CONTROLS & SOLUTIONS
07/27/2026	914.10	ISSUED	C&C WHOLESALE DISTRIBUTORS
07/27/2026	24,278.56	ISSUED	CAMBRIDGE UNIVERSITY PRESS
07/01/2026	5,601.76	ISSUED	CANON FINANCIAL SERVICES INC
07/08/2026	1,640.15	ISSUED	CANON FINANCIAL SERVICES INC
07/15/2026	9,953.21	ISSUED	CANON FINANCIAL SERVICES INC
07/27/2026	2,237.35	ISSUED	CANON FINANCIAL SERVICES INC
07/30/2026	392.90	ISSUED	CANON FINANCIAL SERVICES INC
07/08/2026	4.43	ISSUED	CARMEN GONZALEZ
07/27/2026	3,271.74	ISSUED	CARRIER ENTERPRISE LLC-STX
07/30/2026	3,388.74	ISSUED	CARRIER ENTERPRISE LLC-STX
07/15/2026	184.23	ISSUED	CASSANDRA LUMPKIN
07/08/2026	308.00	ISSUED	CDW GOVERNMENT LLC
07/27/2026	1,168,629.05	ISSUED	CDW GOVERNMENT LLC
07/30/2026	95,025.00	ISSUED	CDW GOVERNMENT LLC
07/30/2026	975.00	ISSUED	CDW GOVERNMENT LLC
07/30/2026	83,325.00	ISSUED	CENERGISTIC LLC
07/27/2026	82,685.00	ISSUED	CENGAGE LEARNING INC
07/30/2026	20,040.00	ISSUED	CENGAGE LEARNING INC
07/08/2026	16,794.00	ISSUED	CENTERPOINT ENERGY

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 07-01-2026 THRU 07-31-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
07/21/2026	123.93	ISSUED	CENTERPOINT ENERGY
07/30/2026	150.00	ISSUED	CERAMIC STORE OF HOUSTON LLC
07/15/2026	525.00	ISSUED	CG GRAPHX LLC
07/08/2026	656.50	ISSUED	CHALKS TRUCK PARTS
07/15/2026	11,872.05	ISSUED	CHALKS TRUCK PARTS
07/27/2026	1,138.59	ISSUED	CHALKS TRUCK PARTS
07/30/2026	15,750.00	ISSUED	CHALLENGE OFFICE PRODUCTS
07/27/2026	590.17	ISSUED	CHARCO PROMOS
07/30/2026	6,628.96	ISSUED	CHARCO PROMOS
07/08/2026	752.00	ISSUED	CHARLA HARKREADER
07/30/2026	120.00	ISSUED	CHARLES CANALES
07/08/2026	13,416.69	ISSUED	CHEM-AQUA INC
07/30/2026	13,416.69	ISSUED	CHEM-AQUA INC
07/30/2026	233.90	ISSUED	CHRISTOPHER PUENTE
07/15/2026	54,000.00	ISSUED	CI SOLUTIONS
07/08/2026	219.50	ISSUED	CICI'S PIZZA #37
07/08/2026	133.19	ISSUED	CINDY GARCIA
07/15/2026	1,132.25	ISSUED	CINTAS CORPORATION #2
07/27/2026	970.76	ISSUED	CINTAS CORPORATION #2
07/30/2026	231.22	ISSUED	CINTAS CORPORATION #2
07/27/2026	78.00	ISSUED	CITY OF HOUSTON
07/15/2026	18,340.56	ISSUED	CITY OF HOUSTON-WATER DEPT
07/21/2026	6,844.87	ISSUED	CITY OF HOUSTON-WATER DEPT
07/27/2026	56,434.45	ISSUED	CITY OF HOUSTON-WATER DEPT
07/15/2026	3,106.63	ISSUED	CITY OF PEARLAND WATER DEPT
07/08/2026	4,339.37	ISSUED	CITY OF SO HOUSTON WATER DPT
07/15/2026	12,246.29	ISSUED	CITY PASADENA WATER
07/21/2026	22,738.98	ISSUED	CITY PASADENA WATER
07/27/2026	17,040.05	ISSUED	CITY PASADENA WATER
07/30/2026	28,298.14	ISSUED	CITY PASADENA WATER
07/27/2026	1,028.76	ISSUED	CITY SUPPLY COMPANY INC
07/30/2026	1,173.41	ISSUED	CITY SUPPLY COMPANY INC
07/08/2026	407.45	ISSUED	CLAUDIA VELASQUEZ
07/15/2026	1,596.57	ISSUED	CLEAR BROOK CITY MUD
07/15/2026	3,500.00	ISSUED	COASTAL COMMISSIONING GROUP LLC
07/27/2026	613.50	ISSUED	CODY KRAMPEN
07/15/2026	106.69	ISSUED	COMCAST
07/27/2026	390.00	ISSUED	CONCORD THEATRICALS CORP
07/27/2026	99,999.98	ISSUED	CONSTRUCTED LEARNING LLC
07/30/2026	1,405.00	ISSUED	COSN
07/27/2026	56,465.50	ISSUED	COUGHLAN COMPANIES LLC-171436
07/08/2026	350.00	ISSUED	CPMR HOUSTON INC
07/15/2026	984.00	ISSUED	CPMR HOUSTON INC
07/27/2026	105.91	ISSUED	CRISTOBAL ROQUE
07/30/2026	191,912.75	ISSUED	CURRICULUM ASSOCIATES LLC
07/27/2026	23,700.00	ISSUED	CYFAIR TIRE
07/30/2026	1,425.35	ISSUED	D ZINE GRAPHICS LLC
07/27/2026	8,169.65	ISSUED	DAIKIN APPLIED
07/30/2026	9,750.00	ISSUED	DAIKIN APPLIED
07/08/2026	30.90	ISSUED	DARLA MASSEY-JONES
07/27/2026	465.00	ISSUED	DATA BUSINESS EQUIPMENT INC

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 07-01-2026 THRU 07-31-2026

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
07/01/2026	2,690.00	ISSUED	DAVID G. PEAKE
07/15/2026	2,690.00	ISSUED	DAVID G. PEAKE
07/30/2026	2,690.00	ISSUED	DAVID G. PEAKE
07/15/2026	1,810.18	ISSUED	DAXWELL DISTRIBUTION
07/27/2026	43,872.00	ISSUED	DAXWELL DISTRIBUTION
07/15/2026	115.00	ISSUED	DEALERS ELECTRICAL SUPPLY
07/27/2026	8,633.01	ISSUED	DEALERS ELECTRICAL SUPPLY
07/30/2026	7,876.87	ISSUED	DEALERS ELECTRICAL SUPPLY
07/08/2026	24,000.00	ISSUED	DEBTBOOK
07/27/2026	49,000.00	ISSUED	DELTAMATH SOLUTIONS INC
07/27/2026	936.09	ISSUED	DEMCO INC
07/01/2026	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
07/15/2026	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
07/30/2026	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
07/08/2026	459.00	ISSUED	DEREK DUCKETT
07/30/2026	1,233.76	ISSUED	DEREK DUCKETT
07/27/2026	2,837.76	ISSUED	DF SALES TX LLC
07/27/2026	17,975.00	ISSUED	DIGITAL THEATRE US LLC
07/27/2026	818,862.85	ISSUED	DIRECT ENERGY BUSINESS
07/08/2026	2,640,741.60	ISSUED	DRYMALLA CONSTRUCTION CO LLC
07/30/2026	1,733,826.00	ISSUED	DRYMALLA CONSTRUCTION CO LLC
07/27/2026	42,500.00	ISSUED	EAS EDUCAIDE SOFTWARE INC
07/27/2026	18,650.00	ISSUED	EBSCO INFORMATION SERVICES
07/30/2026	10,266.00	ISSUED	EDCLUB INC
07/15/2026	1,013.00	ISSUED	EDUCAT ENTERPRISES RECORD
07/08/2026	2,365.55	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
07/30/2026	3,800.00	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
07/27/2026	28.93	ISSUED	ELIZABETH ROBERTS
07/15/2026	25.81	ISSUED	EMILY ONTIVEROS
07/15/2026	29,955.00	ISSUED	ENGINEERED AIR BALANCE CO INC
07/30/2026	5,170.00	ISSUED	ENGINEERED AIR BALANCE CO INC
07/15/2026	537.00	ISSUED	ENHANCED LASER PRODUCTS
07/27/2026	105.00	ISSUED	ENHANCED LASER PRODUCTS
07/08/2026	261.72	ISSUED	ERICA KIRK
07/08/2026	81.38	ISSUED	ESMERALDA FLORES
07/15/2026	162.98	ISSUED	ESTHER ZURITA
07/08/2026	38,805.00	ISSUED	EUNA SOLUTIONS INC
07/15/2026	22,660.00	ISSUED	EUNA SOLUTIONS INC
07/08/2026	7.19	ISSUED	EWING IRRIGATION PRODUCTS INC
07/27/2026	42.42	ISSUED	FELICIA DARDEN
07/08/2026	9,878.35	ISSUED	FIRE PROTECTION SERVICE INC
07/15/2026	3,632.00	ISSUED	FIRE PROTECTION SERVICE INC
07/08/2026	22.50	ISSUED	FLEXTG LLC
07/30/2026	256.00	ISSUED	FLEXTG LLC
07/01/2026	152.70	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
07/15/2026	152.70	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
07/30/2026	152.70	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
07/15/2026	4,196.00	ISSUED	FLOYETTE ORIGINALS INC
07/27/2026	13,927.25	ISSUED	FORT WORTH RUNNING COMPANY
07/30/2026	1,251.00	ISSUED	FORT WORTH RUNNING COMPANY
07/15/2026	793,533.65	ISSUED	FRONTLINE TECHNOLOGIES GROUP LLC

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 07-01-2026 THRU 07-31-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
07/27/2026	51,954.01	ISSUED	FRONTLINE TECHNOLOGIES GROUP LLC
07/08/2026	127.50	ISSUED	FUNCTION4 (LEASE DIRECT)
07/15/2026	695.51	ISSUED	FUNCTION4 (LEASE DIRECT)
07/30/2026	3,203.87	ISSUED	FUNCTION4 (LEASE DIRECT)
07/08/2026	132.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
07/08/2026	90.00	ISSUED	GABRIEL FLORES
07/30/2026	60.00	ISSUED	GABRIEL RODRIGUEZ
08/05/2026	(60.00)	VOIDED	GABRIEL RODRIGUEZ
07/27/2026	100.06	ISSUED	GABRIELA CHAPA HERRERA
07/30/2026	344.00	ISSUED	GALLS LLC
07/27/2026	998,165.00	ISSUED	GAMMA CONSTRUCTION COMPANY
07/30/2026	1,854,162.50	ISSUED	GAMMA CONSTRUCTION COMPANY
07/27/2026	289.17	ISSUED	GANDY INK
07/08/2026	50.29	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
07/15/2026	5,467.86	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
07/15/2026	365.51	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
07/27/2026	3.39	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
07/27/2026	1,856.67	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
07/30/2026	33.86	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
07/30/2026	784.87	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
07/08/2026	8.48	ISSUED	GLORIA ZAVALA
07/15/2026	1.09	ISSUED	GLORIA ZAVALA
07/01/2026	4,900.00	ISSUED	GOLFCREST COUNTRY CLUB
07/15/2026	24,603.75	ISSUED	GOODHEART-WILLCOX CO INC
07/08/2026	776.88	ISSUED	GOPHER
07/08/2026	2,995.04	ISSUED	GORDON FOOD SERVICE INC
07/08/2026	2,955.67	ISSUED	GORDON FOOD SERVICE INC
07/27/2026	310.03	ISSUED	GORDON FOOD SERVICE INC
07/30/2026	549.22	ISSUED	GOT YOU COVERED WORK WEAR & UNIF
07/08/2026	103,523.19	ISSUED	GOVCONNECTION INC
07/15/2026	735.00	ISSUED	GOVCONNECTION INC
07/27/2026	11,988.44	ISSUED	GOVCONNECTION INC
07/15/2026	31,402.77	ISSUED	GPD GROUP
07/27/2026	1,023.38	ISSUED	GPD GROUP
07/08/2026	699.96	ISSUED	GRADUATE SALES & RECOGNITION LLC
07/08/2026	173.86	ISSUED	GRAINGER
07/27/2026	1,851.76	ISSUED	GRAINGER
07/30/2026	7,238.07	ISSUED	GRAINGER
07/08/2026	1,140.70	ISSUED	GT DISTRIBUTORS INC
07/27/2026	350.00	ISSUED	GULF COAST AREA ASSN SCH BDS
07/30/2026	79,215.32	ISSUED	H2U WELLNESS CENTERS
07/08/2026	174.95	ISSUED	HARDIES FRESH FOODS
07/08/2026	250.00	ISSUED	HARRIS COUNTY ACCOUNTS
07/08/2026	45.30	ISSUED	HARRIS COUNTY DEPT OF EDUC
07/15/2026	765.10	ISSUED	HARRIS COUNTY DEPT OF EDUC
07/27/2026	11.70	ISSUED	HARRIS COUNTY DEPT OF EDUC
07/27/2026	3,253.34	ISSUED	HARRIS COUNTY DEPT OF EDUC
07/30/2026	1,363.36	ISSUED	HARRIS COUNTY DEPT OF EDUC
07/15/2026	6,600.00	ISSUED	HARVEY W EMMONS III
07/15/2026	63.12	ISSUED	HCTRA
07/27/2026	1,991.56	ISSUED	HCTRA

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 07-01-2026 THRU 07-31-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
07/08/2026	121.04	ISSUED	HCTRA-VIOLATIONS
07/15/2026	217.64	ISSUED	HCTRA-VIOLATIONS
07/08/2026	2,750.00	ISSUED	HERC RENTALS INC
07/30/2026	2,750.00	ISSUED	HERC RENTALS INC
07/15/2026	6,839.94	ISSUED	HERFF JONES
07/08/2026	2,234.89	ISSUED	HILAND DAIRY FOODS
07/27/2026	5.00	ISSUED	HOLLEY CAPPS
07/08/2026	101.61	ISSUED	HOLLY LEWALLEN
07/08/2026	1,245.09	ISSUED	HOLT TRUCK CENTERS
07/15/2026	3,829.90	ISSUED	HOLT TRUCK CENTERS
07/27/2026	4,230.62	ISSUED	HOLT TRUCK CENTERS
07/01/2026	106.86	ISSUED	HOME DEPOT CREDIT SERVICE
07/08/2026	520.64	ISSUED	HOME DEPOT CREDIT SERVICE
07/27/2026	5,571.00	ISSUED	HOME DEPOT CREDIT SERVICE
07/08/2026	477.00	ISSUED	HOPSKIPDRIVE INC
07/15/2026	216.25	ISSUED	HOUSTON CHRONICLE
07/30/2026	92.75	ISSUED	HOUSTON CHRONICLE
07/30/2026	3,265.54	ISSUED	HOUSTON HEALTH DEPARTMENT
07/30/2026	2,029.29	ISSUED	HOV SERVICES INC
07/08/2026	9,275.15	ISSUED	HUNTON DISTRIBUTION
07/27/2026	13,923.15	ISSUED	HUNTON DISTRIBUTION
07/30/2026	4,467.66	ISSUED	HUNTON DISTRIBUTION
07/27/2026	1,200.00	ISSUED	I-CAR TRAINING SUPPORT CENTER
07/08/2026	222.60	ISSUED	ICHI-BAN TROPHY & ENGRAVING
07/15/2026	24.90	ISSUED	ICHI-BAN TROPHY & ENGRAVING
07/15/2026	568,357.00	ISSUED	ICI CONSTRUCTION INC
07/27/2026	382,324.60	ISSUED	ICI CONSTRUCTION INC
07/27/2026	1,307.00	ISSUED	IDEMIA IDENTITY & SEC USA LLC
07/15/2026	2,871.41	ISSUED	IMAGENET CONSULTING LLC
07/27/2026	33,029.52	ISSUED	IML SECURITY SUPPLY
07/08/2026	1,995.00	ISSUED	IMPERIAL DADE
07/15/2026	251,361.03	ISSUED	INCIDENT IQ LLC
07/01/2026	86.67	ISSUED	INDIANA STATE CENTRAL COLLECTION UNIT
07/15/2026	86.67	ISSUED	INDIANA STATE CENTRAL COLLECTION UNIT
07/30/2026	86.67	ISSUED	INDIANA STATE CENTRAL COLLECTION UNIT
07/30/2026	3,946.11	ISSUED	ISPHERE INNOVATION PARTNERS
07/08/2026	1.96	ISSUED	IVAN GARCIA
07/08/2026	76.75	ISSUED	JACQUELYNN BARNES
07/08/2026	523.90	ISSUED	JANET NUZZIE
07/08/2026	22.63	ISSUED	JANET NUZZIE
07/27/2026	188.85	ISSUED	JASON'S DELI
07/30/2026	135.00	ISSUED	JB'S MUSIC SCHOOL LLC
07/08/2026	68.81	ISSUED	JEREMY RICHARDSON
07/30/2026	138.92	ISSUED	JEREMY RICHARDSON
07/30/2026	90.00	ISSUED	JESSI PONCE
07/08/2026	462.30	ISSUED	JESUS SANCHEZ
07/27/2026	305.46	ISSUED	JODI VASQUEZ
07/27/2026	10.48	ISSUED	JODIE KENNEMER
07/15/2026	65.86	ISSUED	JOE SAAVEDRA
07/08/2026	265.91	ISSUED	JOHNSON HVAC DISTRIBUTION
07/27/2026	937.04	ISSUED	JOHNSON HVAC DISTRIBUTION

**PASADENA ISD
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
07/27/2026	927.67	ISSUED	JOHNSON HVAC DISTRIBUTION
07/30/2026	142.68	ISSUED	JOHNSON HVAC DISTRIBUTION
07/27/2026	(937.04)	VOIDED	JOHNSON HVAC DISTRIBUTION
07/08/2026	17.26	ISSUED	JORLY THOMAS
07/08/2026	2,313.11	ISSUED	JPMORGAN CHASE-FUEL
07/09/2026	26,491.72	ISSUED	JPMORGAN CHASE-LPC
07/21/2026	243,271.98	ISSUED	JPMORGAN CHASE-LPC
07/22/2026	88,954.78	ISSUED	JPMORGAN CHASE-TRAVEL
07/30/2026	1,316.55	ISSUED	KAPCO
07/08/2026	15.00	ISSUED	KASHIF DEAN
07/08/2026	33.94	ISSUED	KATHERINE REARICK
07/27/2026	22.05	ISSUED	KATHRYN GARCIA
07/30/2026	100.00	ISSUED	KEVIN MCILVEEN
07/27/2026	17,350.00	ISSUED	KICKUP INC
07/27/2026	28.08	ISSUED	KING RANCH AG & TURF
07/15/2026	44,355.15	ISSUED	KIRKMONT MUD
07/15/2026	105,095.00	ISSUED	KOMMERCIAL KITCHENS
07/08/2026	16.82	ISSUED	KYLE CURD
07/15/2026	600.00	ISSUED	LAMAR UNIVERSITY
07/27/2026	1,000.00	ISSUED	LAMAR UNIVERSITY
07/08/2026	46.48	ISSUED	LAUREN ARAGON
07/27/2026	34.30	ISSUED	LAURIE SCARCELLA
07/15/2026	3,532.00	ISSUED	LEADSONLINE LLC
07/08/2026	26.71	ISSUED	LEE NGUYEN
07/15/2026	16.98	ISSUED	LETICIA GONZALEZ
07/08/2026	400.20	ISSUED	LETICIA SANCHEZ PALACIO
07/30/2026	32,375.00	ISSUED	LEXIA LEARNING SYSTEMS LLC
07/30/2026	27,022.26	ISSUED	LIBERTY MUTUAL INSURANCE
07/08/2026	95.99	ISSUED	LIBERTY OFFICE PRODUCTS
07/15/2026	210.23	ISSUED	LIBERTY OFFICE PRODUCTS
07/27/2026	480.49	ISSUED	LIBERTY OFFICE PRODUCTS
07/30/2026	29.95	ISSUED	LIBERTY OFFICE PRODUCTS
07/01/2026	500.00	ISSUED	LIBRARIA
07/08/2026	374.58	ISSUED	LINCY DUE
07/15/2026	45.90	ISSUED	LINDSEY LESNIEWSKI
07/15/2026	60.03	ISSUED	LISA GANN
07/15/2026	4,158.00	ISSUED	LISLE VIOLIN SHOP
07/01/2026	128.72	ISSUED	LITTLE GRINGO'S KITCHEN LLC
07/08/2026	3,912.60	ISSUED	LOCKSTEP TECHNOLOGY GROUP LLC
07/15/2026	11,400.00	ISSUED	LOCKSTEP TECHNOLOGY GROUP LLC
07/15/2026	4.57	ISSUED	LORI GRANDE
07/15/2026	1,531,827.50	ISSUED	M SCOTT CONSTRUCTION INC
07/27/2026	1,849.79	ISSUED	M&D SUPPLY INC
07/15/2026	15,190.00	ISSUED	MACKIN EDUCATIONAL RESOURCES
07/08/2026	525.55	ISSUED	MADELINE COLLINS
07/15/2026	41,132.16	ISSUED	MAKEMUSIC INC
07/27/2026	739.00	ISSUED	MANEUVERING THE MIDDLE LLC
07/27/2026	61.60	ISSUED	MAPP CASTER & SUPPLY INC
07/08/2026	400.20	ISSUED	MARIA GARZA
07/08/2026	8.41	ISSUED	MARISOL DELEON-PHILLIPS
07/08/2026	410.35	ISSUED	MARTHA MORALES

**PASADENA ISD
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
07/08/2026	460.57	ISSUED	MARY HARRYMAN
07/08/2026	45.32	ISSUED	MARY HARRYMAN
07/08/2026	8.41	ISSUED	MATS HOLMQVIST
07/15/2026	25.00	ISSUED	MCADAMS JH BAND
07/27/2026	6,165.00	ISSUED	MCGRAW HILL LLC
07/15/2026	81.36	ISSUED	MEGAN LOTT
07/15/2026	15.74	ISSUED	MEGHAN JEGWAY
07/08/2026	240.00	ISSUED	MELISSA MESSENGER
07/15/2026	344.35	ISSUED	MELISSA RIPPY
07/30/2026	3,044.00	ISSUED	METALCRAFT INC
07/08/2026	325.00	ISSUED	MEYER INSPECTION SERVICES LLC
07/08/2026	650.00	ISSUED	MEYER INSPECTION SERVICES LLC
07/30/2026	7,020.00	ISSUED	MGT IMPACT SOLUTIONS LLC
07/08/2026	16.10	ISSUED	MICHAEL KAEMMER
07/08/2026	391.65	ISSUED	MICHAEL VANLOENEN
07/15/2026	35,889.00	ISSUED	MISSION RESTAURANT SUPPLY
07/30/2026	55,953.00	ISSUED	MISSION RESTAURANT SUPPLY
07/08/2026	7,715.00	ISSUED	MITINET INC
07/08/2026	4,378.56	ISSUED	MOBILE COMMUNICATIONS AMERICA
07/15/2026	225.00	ISSUED	MORGAN REHORN
07/27/2026	3,476.61	ISSUED	MSC INDUSTRIAL SUPPLY CO
07/30/2026	549.00	ISSUED	MSC INDUSTRIAL SUPPLY CO
07/15/2026	3,170.00	ISSUED	MUSIC AND ARTS
07/27/2026	69,787.50	ISSUED	MUSIC FIRST LLC
07/08/2026	739.23	ISSUED	NAPA AUTO PARTS
07/15/2026	993.96	ISSUED	NAPA AUTO PARTS
07/27/2026	786.42	ISSUED	NAPA AUTO PARTS
07/27/2026	1,100.61	ISSUED	NAPCO SECURITY TECHNOLOGIES INC
07/27/2026	27.00	ISSUED	NASA ONE TROPHIES & AWARDS LTD
07/15/2026	385.00	ISSUED	NASSP
07/15/2026	385.00	ISSUED	NASSP
07/27/2026	759.50	ISSUED	NASTASSIA MCCOLLISTER
07/08/2026	105.00	ISSUED	NATALIE DOMMER
07/27/2026	95.85	ISSUED	NATIONAL TAILORS
07/27/2026	289,795.36	ISSUED	NETSYNC NETWORK SOLUTIONS INC TEXAS
07/27/2026	116.72	ISSUED	NICHOLE RICHARDSON
07/01/2026	32.90	ISSUED	NIPPON SANZO MATHESON INC
07/30/2026	56.87	ISSUED	NIPPON SANZO MATHESON INC
07/08/2026	45.36	ISSUED	NORTH TEXAS TOLLWAY AUTHORITY
07/27/2026	89,808.25	ISSUED	NOTABLE INC (KAMI)
07/30/2026	2,350.00	ISSUED	NUTRI-LINK TECHNOLOGIES INC
07/15/2026	72.45	ISSUED	ODP BUSINESS SOLUTIONS LLC
07/27/2026	2,000.00	ISSUED	ON THE FIELD MUSIC
07/08/2026	675.01	ISSUED	O'REILLY AUTO PARTS
07/15/2026	2,523.42	ISSUED	O'REILLY AUTO PARTS
07/27/2026	3,448.14	ISSUED	O'REILLY AUTO PARTS
07/30/2026	467.73	ISSUED	OVERDRIVE INC
07/27/2026	25,401.60	ISSUED	OVOL USA
07/08/2026	702.51	ISSUED	PARTS TOWN LLC
07/15/2026	35,579.81	ISSUED	PBK ARCHITECTS INC
07/08/2026	80.00	ISSUED	PENDERS MUSIC COMPANY LLC

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
07/30/2026	190.00	ISSUED	PENDERS MUSIC COMPANY LLC
07/15/2026	420.00	ISSUED	PEOPLE'S CHOICE ASSOCIATION
07/08/2026	135,768.85	ISSUED	PERDUE, BRANDON, FIELDER,
07/08/2026	8,740.00	ISSUED	PHONOSCOPE INC
07/15/2026	240.00	ISSUED	PISD POLICE OFFICERS ASSOC
07/27/2026	4,277.04	ISSUED	PITNEY BOWES GLOBAL FINAN SRVS
07/15/2026	65.45	ISSUED	PLANK ROAD PUBLISHING INC
07/08/2026	37.00	ISSUED	PO PANHA CORPORATION
07/15/2026	20,166.85	ISSUED	PO PANHA CORPORATION
07/27/2026	111.00	ISSUED	PO PANHA CORPORATION
07/30/2026	240.50	ISSUED	PO PANHA CORPORATION
07/27/2026	9,975.20	ISSUED	PORCHLIGHT BOOK COMPANY INC
07/27/2026	433.79	ISSUED	PRECISION BUSINESS MACHINES
07/01/2026	155,795.52	ISSUED	PREFERRED TECHNOLOGIES LLC
07/15/2026	123,356.33	ISSUED	PREFERRED TECHNOLOGIES LLC
07/01/2026	15,175.68	ISSUED	PRESENCELEARNING INC
07/15/2026	279.00	ISSUED	PRINT CENTRAL
07/15/2026	407.03	ISSUED	PURE SPEED LIGHTWAVE
07/15/2026	1,235.52	ISSUED	PYRAMID SCHOOL PRODUCTS
07/15/2026	1,750.00	ISSUED	R&K COMMERCIAL AQUATIC SERVICES
07/30/2026	8,849.68	ISSUED	RABA KISTNER INC
07/27/2026	20.00	ISSUED	RANDY THURSTON
07/15/2026	6,000.00	ISSUED	RANK ONE
07/08/2026	546.08	ISSUED	RAQUEL GONZALEZ
07/15/2026	1,009.02	ISSUED	RAQUEL GONZALEZ
07/15/2026	44,000.00	ISSUED	READ NATURALLY INC
07/08/2026	4,906.88	ISSUED	REALITYWORKS INC
07/30/2026	800.00	ISSUED	REGION 16 ESC
07/08/2026	20.00	ISSUED	REGION IV EDUCATION SRVC CENTER
07/15/2026	2,130.00	ISSUED	REGION IV EDUCATION SRVC CENTER
07/27/2026	20,770.00	ISSUED	REGION IV EDUCATION SRVC CENTER
07/08/2026	20,687.29	ISSUED	REPUBLIC SERVICES INC #853
07/15/2026	61.41	ISSUED	RIANNEDESTINY HOWELL
07/08/2026	73.68	ISSUED	RICHARD HOLT
07/27/2026	150.00	ISSUED	RICHARD HOLT
07/30/2026	0.01	ISSUED	RICOH USA INC
07/08/2026	957.42	ISSUED	RIDLEY'S VACUUM & JANITORIAL
07/01/2026	18.22	ISSUED	RMA TOLL PROCESSING
07/27/2026	185.00	ISSUED	ROBERT MCGUILL
07/08/2026	14.57	ISSUED	ROBERT SMITH
07/30/2026	1,440.00	ISSUED	ROCHESTER 100 INC
07/08/2026	425.00	ISSUED	ROGERS MORRIS & GROVER LLP
07/27/2026	850.00	ISSUED	ROGERS MORRIS & GROVER LLP
07/27/2026	106.25	ISSUED	ROGERS MORRIS & GROVER LLP
07/27/2026	318.75	ISSUED	ROGERS MORRIS & GROVER LLP
07/27/2026	775.00	ISSUED	ROMEO MUSIC
07/08/2026	96.35	ISSUED	ROSEANNE WILLIS
07/08/2026	45.00	ISSUED	ROTARY CLUB OF PASADENA
07/30/2026	1,400.00	ISSUED	RUNOFF MANAGEMENT GROUP INC
07/08/2026	14,909.31	ISSUED	RUSH BUS CENTER
07/15/2026	4,973.07	ISSUED	RUSH BUS CENTER

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07/27/2026	2,175.54	ISSUED	RUSH BUS CENTER
07/08/2026	6.60	ISSUED	RUTH TENORIO
07/08/2026	17.03	ISSUED	RYAN FOUNTAIN
07/08/2026	1,300.00	ISSUED	SALAS O'BRIEN INC
07/21/2026	1,200.00	ISSUED	SALAS O'BRIEN INC
07/27/2026	37,088.31	ISSUED	SALAS O'BRIEN INC
07/27/2026	20,996.84	ISSUED	SAN JACINTO COLLEGE DISTRICT
07/15/2026	1,000.00	ISSUED	SAN JACINTO COLLEGE-CENTRAL CAMP
07/15/2026	1,325.00	ISSUED	SAND GRAVEL & MULCH LLC
07/15/2026	21.26	ISSUED	SANDRA THOMAS
07/08/2026	90.00	ISSUED	SAVANNAH CAFE & BAKERY
07/27/2026	101,775.00	ISSUED	SAVVAS LEARNING COMPANY LLC
07/27/2026	9,720.00	ISSUED	SCHED LLC
07/27/2026	1,479.68	ISSUED	SCHOLASTIC BOOK FAIRS
07/27/2026	4,419.66	ISSUED	SCHOLASTIC INC
07/27/2026	4,419.66	ISSUED	SCHOLASTIC INC MAGAZINES
07/27/2026	(4,419.66)	VOIDED	SCHOLASTIC INC MAGAZINES
07/30/2026	356.36	ISSUED	SCHOOL LIFE
07/15/2026	324.45	ISSUED	SCHOOL SPECIALTY LLC
07/27/2026	119.85	ISSUED	SCHOOL SPECIALTY LLC
07/27/2026	150.00	ISSUED	SCHUYLER MORRIS
07/30/2026	140.00	ISSUED	SCHUYLER MORRIS
07/08/2026	389.93	ISSUED	SCOTT HARRELL
07/15/2026	31,673.37	ISSUED	SECURED TECH
07/08/2026	2,180.00	ISSUED	SECURLY INC
07/08/2026	19.08	ISSUED	SHANDA KAROW
07/08/2026	13.35	ISSUED	SHANNON ROGERS
07/08/2026	167.98	ISSUED	SHERWIN-WILLIAMS (SPENCER)
07/27/2026	489.73	ISSUED	SHERWIN-WILLIAMS (SPENCER)
07/30/2026	373.29	ISSUED	SHERWIN-WILLIAMS (SPENCER)
07/27/2026	11,400.00	ISSUED	SIBME
07/30/2026	1,990.00	ISSUED	SIMULATION CURRICULUM CORP
07/08/2026	11,681.00	ISSUED	SKG CONSULTING LLC
07/08/2026	356,108.00	ISSUED	SKYWARD ACCOUNTING DEPT
07/15/2026	62,606.34	ISSUED	SMART CARE EQUIPMENT SOLUTIONS
07/27/2026	20,148.81	ISSUED	SMART CARE EQUIPMENT SOLUTIONS
07/30/2026	4,071.00	ISSUED	SMART CARE EQUIPMENT SOLUTIONS
07/15/2026	123,892.50	ISSUED	SMARTSENSE BY DIGI
07/15/2026	361.17	ISSUED	SOCCER POST
07/27/2026	8,650.00	ISSUED	SOFTCHALK LLC
07/27/2026	1,448.87	ISSUED	SOUTHERN TIRE MART LLC
07/08/2026	48,534.00	ISSUED	SOUTHWASTE DISPOSAL LLC
07/15/2026	174.98	ISSUED	SOUTHWASTE DISPOSAL LLC
07/08/2026	83.75	ISSUED	SPALDING NICHOLS LAMP LANGLOIS
07/27/2026	542.30	ISSUED	SPALDING NICHOLS LAMP LANGLOIS
07/08/2026	123.47	ISSUED	SPARKLETTS & SIERRA SPRINGS
07/01/2026	1,850.00	ISSUED	SPM DOCUMENT SOLUTIONS
07/15/2026	126.61	ISSUED	SPOK INC
07/15/2026	26.97	ISSUED	STACEY BARBER
07/27/2026	6,538.00	ISSUED	STAR SERVICE OF HOUSTON
07/15/2026	76.56	ISSUED	STEEL SUPPLY LP

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07/08/2026	80.00	ISSUED	STEPHANEE SAAVEDRA
07/30/2026	205.00	ISSUED	STEPHANIE RANKIN
07/27/2026	8,500.00	ISSUED	STERLING ENVIRONMENTAL CONSULT
07/27/2026	9,000.00	ISSUED	STOCK-TRAK INC
07/27/2026	4,300.99	ISSUED	SULLIVAN SUPPLY INC
07/08/2026	385.00	ISSUED	SUN COAST RESOURCES LLC
07/15/2026	13,763.40	ISSUED	SUN COAST RESOURCES LLC
07/27/2026	29,367.92	ISSUED	SUN COAST RESOURCES LLC
07/30/2026	21,649.13	ISSUED	SUN COAST RESOURCES LLC
07/15/2026	201.24	ISSUED	SW SCHOOL SUPPLY
07/27/2026	51.60	ISSUED	SW SCHOOL SUPPLY
07/08/2026	518.00	ISSUED	SWANK MOTION PICTURES INC
07/15/2026	1,446.00	ISSUED	SWANK MOTION PICTURES INC
07/27/2026	517.00	ISSUED	SWANK MOTION PICTURES INC
07/08/2026	65.00	ISSUED	SYSTEMSGO
07/08/2026	1,124.00	ISSUED	TASB
07/27/2026	4,600.00	ISSUED	TASB
07/15/2026	914.84	ISSUED	TCTA
07/08/2026	8,661.45	ISSUED	TEAMLEADER
07/27/2026	32,500.00	ISSUED	TECHSMART INC
07/15/2026	2,500.00	ISSUED	TEXAS A&M UNIVERSITY
07/15/2026	2,239.26	ISSUED	TEXAS AFT AMP
07/08/2026	479.52	ISSUED	TEXAS ALTERNATOR STARTER SVC
07/27/2026	333.47	ISSUED	TEXAS ALTERNATOR STARTER SVC
07/27/2026	300.00	ISSUED	TEXAS DEPT OF STATE HEALTH SVC
07/08/2026	28,518.95	ISSUED	TEXAS GENERAL LAND OFFICE
07/27/2026	466,671.00	ISSUED	THE BROKERAGE STORE INC
07/15/2026	14,950.00	ISSUED	THE SCIENCE DUO LLC
07/08/2026	329.00	ISSUED	THE VIRTUAL MEET EXPERIENCE LLC
07/27/2026	8,047.70	ISSUED	THEMES AND VARIATIONS
07/08/2026	7,513.67	ISSUED	THOMAS BUS GULF COAST
07/15/2026	13,099.00	ISSUED	THOMAS BUS GULF COAST
07/21/2026	10,615.95	ISSUED	THOMAS BUS GULF COAST
07/27/2026	5,283.62	ISSUED	THOMAS BUS GULF COAST
07/30/2026	6,087.66	ISSUED	THOMAS BUS GULF COAST
07/21/2026	(13,099.00)	VOIDED	THOMAS BUS GULF COAST
07/15/2026	2,800.00	ISSUED	THOMASON'S FINE JEWELRY
07/08/2026	7,582.50	ISSUED	THOMPSON & HORTON LLP
07/30/2026	43,355.00	ISSUED	THOMPSON & HORTON LLP
07/15/2026	661.87	ISSUED	THOMSON REUTERS-WEST
07/15/2026	119.68	ISSUED	TIVA
07/15/2026	936.50	ISSUED	TMPA
07/27/2026	760.00	ISSUED	TMSCA
07/15/2026	112.24	ISSUED	TOCIA DAUGEREAUX
07/08/2026	16.25	ISSUED	TOM LE
07/30/2026	55.00	ISSUED	TONI LOPEZ
07/08/2026	66.22	ISSUED	TRACI POWELL
07/15/2026	40.31	ISSUED	TRACI POWELL
07/27/2026	19.43	ISSUED	TREVOR REYNOLDS
07/27/2026	5,550.82	ISSUED	TRUE NORTH CONSULTING GRP LLC
07/15/2026	450.00	ISSUED	TRW MODERNFOLD CO INC

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
07/27/2026	675.00	ISSUED	TRW MODERNFOLD CO INC
07/15/2026	21,293.88	ISSUED	TSTA
07/08/2026	1,450.00	ISSUED	TURNER POWER & CONST LLC
07/08/2026	393.30	ISSUED	TYLER RUBERG
07/27/2026	344.00	ISSUED	ULINE INC
07/30/2026	560.00	ISSUED	ULINE INC
07/27/2026	1,318.97	ISSUED	UNITED REFRIGERATION INC
07/30/2026	182.60	ISSUED	UNITED REFRIGERATION INC
07/30/2026	3,257.30	ISSUED	UNITI
07/15/2026	4,082.33	ISSUED	UNIV OF HOUSTON-CLEAR LAKE
07/08/2026	6,415.00	ISSUED	UNIVERSAL CHEERLEADERS ASSOC
07/27/2026	3,654.00	ISSUED	UNIVERSAL CHEERLEADERS ASSOC
07/30/2026	7,168.00	ISSUED	UNIVERSAL CHEERLEADERS ASSOC
07/08/2026	136.00	ISSUED	UNIVERSAL MELODY SERVICES
07/27/2026	21.00	ISSUED	UNIVERSAL MELODY SERVICES
07/15/2026	2,500.00	ISSUED	UNIVERSITY OF HOUSTON
07/08/2026	54.00	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
07/27/2026	14.86	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
07/01/2026	311.76	ISSUED	US DEPARTMENT OF TREASURY
07/01/2026	109.89	ISSUED	US DEPARTMENT OF TREASURY
07/01/2026	50.69	ISSUED	US DEPARTMENT OF TREASURY
07/01/2026	394.61	ISSUED	US DEPARTMENT OF TREASURY
07/15/2026	109.89	ISSUED	US DEPARTMENT OF TREASURY
07/15/2026	311.76	ISSUED	US DEPARTMENT OF TREASURY
07/15/2026	50.69	ISSUED	US DEPARTMENT OF TREASURY
07/15/2026	394.61	ISSUED	US DEPARTMENT OF TREASURY
07/30/2026	109.89	ISSUED	US DEPARTMENT OF TREASURY
07/30/2026	50.69	ISSUED	US DEPARTMENT OF TREASURY
07/30/2026	394.61	ISSUED	US DEPARTMENT OF TREASURY
07/30/2026	311.76	ISSUED	US DEPARTMENT OF TREASURY
07/15/2026	2,835.00	ISSUED	USBANDS
07/30/2026	500.00	ISSUED	USBANDS
07/08/2026	7.54	ISSUED	VANESSA RODRIGUEZ
07/30/2026	1,785.53	ISSUED	VERIZON WIRELESS
07/27/2026	10.08	ISSUED	VIANNEY OLIVO ZAMORA
07/15/2026	2,589.08	ISSUED	VMIS PREMIER GROUP LLC
07/08/2026	688.00	ISSUED	VOLT
07/15/2026	688.00	ISSUED	VOLT
07/27/2026	688.00	ISSUED	VOLT
07/30/2026	688.00	ISSUED	VOLT
07/08/2026	281.95	ISSUED	WASHING EQUIPMENT OF TEXAS
07/08/2026	1,600.00	ISSUED	WATERBOY GRAPHICS
07/08/2026	2,330.00	ISSUED	WATERBOY GRAPHICS
07/30/2026	345.35	ISSUED	WAYNE MERTZ
07/15/2026	4,733.47	ISSUED	WENDY OLIVER
07/27/2026	6,229.00	ISSUED	WHITLEY PENN LLP
07/15/2026	14.07	ISSUED	WHITNEY BARBER
07/01/2026	2,882.70	ISSUED	WILLIAM E HEITKAMP-TRUSTEE
07/15/2026	2,882.70	ISSUED	WILLIAM E HEITKAMP-TRUSTEE
07/30/2026	2,882.70	ISSUED	WILLIAM E HEITKAMP-TRUSTEE
07/15/2026	1,413.46	ISSUED	WILSON FIRE EQUIPMENT

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 07-01-2026 THRU 07-31-2026

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
07/27/2026	2,109.17	ISSUED	WILSON FIRE EQUIPMENT
07/08/2026	984.93	ISSUED	WILSONART LLC
07/30/2026	404.52	ISSUED	WILSONART LLC
07/08/2026	34,825.16	ISSUED	WM CORPORATE SERVICES INC
07/30/2026	27,579.41	ISSUED	WM CORPORATE SERVICES INC
07/30/2026	2,173.94	ISSUED	WM CORPORATE SERVICES INC
07/15/2026	31.32	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
07/27/2026	677.14	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
07/08/2026	235.56	ISSUED	XEROX FINANCIAL SERVICES
07/08/2026	166.54	ISSUED	XEROX FINANCIAL SERVICES
07/08/2026	200.00	ISSUED	XEROX FINANCIAL SERVICES
07/08/2026	166.25	ISSUED	XEROX FINANCIAL SERVICES
07/08/2026	247.51	ISSUED	XEROX FINANCIAL SERVICES
07/15/2026	305.05	ISSUED	XEROX FINANCIAL SERVICES
07/15/2026	299.95	ISSUED	XEROX FINANCIAL SERVICES
07/15/2026	372.00	ISSUED	XEROX FINANCIAL SERVICES
07/15/2026	82.52	ISSUED	XEROX FINANCIAL SERVICES
07/15/2026	250.00	ISSUED	XEROX FINANCIAL SERVICES
07/15/2026	1,011.52	ISSUED	XEROX FINANCIAL SERVICES
07/15/2026	311.50	ISSUED	XEROX FINANCIAL SERVICES
07/15/2026	288.97	ISSUED	XEROX FINANCIAL SERVICES
07/27/2026	250.00	ISSUED	XEROX FINANCIAL SERVICES
07/27/2026	1,011.52	ISSUED	XEROX FINANCIAL SERVICES
07/27/2026	311.50	ISSUED	XEROX FINANCIAL SERVICES
07/27/2026	550.00	ISSUED	XEROX FINANCIAL SERVICES
07/27/2026	264.40	ISSUED	XEROX FINANCIAL SERVICES
07/27/2026	372.00	ISSUED	XEROX FINANCIAL SERVICES
07/30/2026	299.95	ISSUED	XEROX FINANCIAL SERVICES
07/30/2026	479.78	ISSUED	XEROX FINANCIAL SERVICES
07/27/2026	(299.95)	VOIDED	XEROX FINANCIAL SERVICES
07/27/2026	(372.00)	VOIDED	XEROX FINANCIAL SERVICES
07/27/2026	(82.52)	VOIDED	XEROX FINANCIAL SERVICES
07/27/2026	(250.00)	VOIDED	XEROX FINANCIAL SERVICES
07/27/2026	(1,011.52)	VOIDED	XEROX FINANCIAL SERVICES
07/27/2026	(311.50)	VOIDED	XEROX FINANCIAL SERVICES
07/27/2026	3,255.40	ISSUED	ZAYO NETWORK SERVICES LLC
07/08/2026	15,850.00	ISSUED	ZOOBEAN INC

July 2026 Tax Refunds

Payer Name	Issue/Void	Amount
1026 GENOA LLC	Issue	-4699.76
1401 SPENCER LLC	Issue	-865.56
786 MANAGEMENT & INVESTMENET GROUP INC	Issue	(1550.81)
988 LLC	Issue	-1674.15
A & I FASTENER & SUPPLY CO. INC	Issue	(477.35)
ABDEL-KHALEQ GHREISI &	Issue	(164.11)
ACUNA ROBERTO TAVERA & MAGANA	Issue	-128.16
AGUILAR JACOB I	Issue	(936.69)
AGUILAR PERLA CECILIA	Issue	(401.40)
AGUILARPORTILLO CRISTIAN	Issue	-455.09
AGUIRRE MONIQUE D	Issue	(730.05)
AGUIRRE MONIQUE D	Issue	(940.33)
ALMEDA STAR LLC	Issue	-389.59
ALMEDIA 145 STORAGE LP	Issue	-624.86
AMERICAN TITLE COMPANY	Issue	-1754.03
ANDERSON LAURIE	Issue	-761.93
ANTONIA'S ALTERATIONS & WASHATERIA	Issue	-72.72
ARIAS FIDEL A & ANTONIA R	Issue	-419.96
ARIAS REBECCA & SALVADOR	Issue	-457.93
ARREDONDO RENE & MARIA E	Issue	-183.82
ARREDONDO STEPHANI	Issue	-13.75
ARRIAGA HECTOR R	Issue	-987.56
ASR INVESTMENTS LLC	Issue	-6054.34
AVIS BUDGET CAR RENTAL LLC	Void	7824.28
AYALA GODOFREDO & MIRELDA	Issue	-2067.69
B & G REAL ESTATE PARTNERSHIP	Issue	-878.95
BADILLO ABEL	Issue	-962.36
BAKER SARA & CHARLES	Issue	-761.93
BATEN CESAR G	Issue	(1407.89)
BLANKENSHIP CALVIN & DEBRA	Issue	-50.49
BLANKENSHIP CALVIN & DEBRA	Issue	-183.83
BLUE CREST PROPERTIES LLC	Issue	-644.71
BORJAS JOSE G	Issue	-1850.29
BORJAS JOSE G	Issue	-1435.36
BREWSTER CHIQUITA	Issue	-962.44
BRYANT CHARLES R & ANNA	Issue	(793.95)
BRYANT CHARLES R & ANNA	Issue	(183.83)
BULLIN BLAKE MICHAEL	Issue	-1932.4
BUNDICK ROBERT L JR	Issue	(2841.41)
BUTCHER JAMES D ET AL	Issue	(2603.55)
CADY STEPHANIE &	Issue	-1879.81
CADY STEPHANIE &	Issue	-1491.03
CALI ARIOTO LLC	Issue	-3765.39

July 2026 Tax Refunds

Payer Name	Issue/Void	Amount
CALLES AURELIO R	Issue	-1610.29
CALLES AURELIO R	Issue	-1922.13
CALVO FERNANDO & MARIA	Issue	-761.93
CAMARILLO-BARRERA ALEXIS	Issue	-2193.79
CAMPOS ONESIMO	Issue	-1363.77
CAPITAL TITLE OF TEXAS LLC	Issue	-69.83
CAPULIN FRANCISCO & ROSA	Issue	-1917.3
CARDENAS LOUIS M & EDGAR F	Issue	-1678.18
CARO ALEJANDRO A	Issue	-1888.78
CARRILLO CESAR G & MARIBEL	Issue	(761.93)
CASTILLEJA VIDAL JR	Issue	-1463.18
CASTILLEJA VIDAL JR	Issue	-1834.23
CASTILLO DIANA G	Issue	-1527.3
CASTILLO DIANA G	Issue	-2003.96
CASTILLO LUIS & CASTILLO CARLOS	Issue	(3107.05)
CASTILLO TERESA GUTIERREZ	Issue	-1246.55
CASTRO QUIRINO	Issue	-239.57
CAVANAUGH MATTHEW F III	Issue	-1525.37
CAVANAUGH MATTHEW F III	Issue	-1927.91
CERVANTES CARLOS & YOLANDA	Issue	-761.39
CESAR MATA	Issue	-78.56
CHAVEZ RENE & MARIA Y RODRIGUEZ	Issue	-1448.01
CHAVEZ RENE & MARIA Y RODRIGUEZ	Issue	-1853.91
CHRISMAN ROAD PROPERTY LLC	Issue	(1148.76)
CHRISMAN ROAD PROPERTY LLC	Issue	(1030.00)
CLEANCAR PARTNERSHIP LTD	Issue	-188.61
COASTAL SPRAY COMPANY	Issue	(6200.80)
COCKRELL WILMA	Issue	-96.12
COLUNGA VINCENTE R	Issue	-1885.18
COLUNGA VINCENTE R	Issue	-1492.08
COMPEAN MARCO A	Issue	-399.83
COOPER GRADY L	Issue	(1779.12)
CORDOVA JORGE ARTURO	Issue	-245.34
COREAS JASON JORDY FLORES	Issue	-446.55
CORELOGIC TAX SERVICES	Issue	-137.69
CORELOGIC TAX SERVICES	Issue	-844.92
CORNETT MICHAEL L & LISA	Issue	-6040.21
CORONADO HUGO & ORALIA N	Issue	-1872.46
CORTEZ ALEXIS KASSANDRA	Issue	-2039.07
CRUZ ENRIQUE & MARICELA	Issue	-761.93
CUADRA ROLAND C & LASTENIA	Issue	-573.67
CUEVAS EMMANUEL	Issue	(901.64)
CURIEL ISREAL & MONICA	Issue	-1996.03

July 2026 Tax Refunds

Payer Name	Issue/Void	Amount
CUSTOM ADVANCED CONNECTIONS	Issue	-139.62
D R UNLIMITED INC	Issue	-620.81
D R UNLIMITED INC	Issue	-105.5
D R UNLIMITED INC	Issue	-293.05
DAVILA GLORIA M	Issue	-279.69
DAVIS NEOKI ROS	Issue	-524.8
DE LEON MARY D & JASON	Issue	-1367.16
DEL BOSQUE TIFFANY A & JUAN A	Issue	-1871.99
DEL BOSQUE TIFFANY A & JUAN A	Issue	-1478.78
DEL MAR TIC I LLC	Issue	-88553.78
DEL MAR TIC I LLC	Issue	-18057.39
DELAFUENTE ERASMO & MARIA	Issue	-183.82
DELAFUENTE ERASMO & MARIA	Issue	-152.05
DELCID LUIS A	Issue	-739.21
DELCID LUIS A	Issue	-1245.48
DENISTON NELSON L	Issue	-761.93
DIAZ FEDERICO EULLOQUI	Issue	-1549.06
DIAZ FEDERICO EULLOQUI	Issue	-1928.77
DOLLAR TREE STORES INC	Issue	-782.83
DOMINGUEZ SAN JUAN	Issue	-300
DOMINGUEZ SAN JUAN	Issue	-343.78
DORR VERONICA	Issue	-14.99
DOWELL MARGUERITE M	Issue	(196.70)
DOWELL MARGUERITE M	Issue	(1705.06)
DOWN PIPE & FENCE SUPPLY LLC	Issue	-1617.64
DUSEK EDITH	Issue	(625.57)
EDDIE QUANG NGUYEN HOAI THE NGUYEN	Issue	-201.54
ELIZONDO LAZARO & ELVIA	Issue	-114.8
ESCOBAR MARIA Z & ESCOBAR JOEL	Issue	-2741.42
ESCOBAR MARIA Z & ESCOBAR JOEL	Issue	-1766.61
ESPARZA ANDREW & JATSUE IVON	Issue	-1899.19
ESPINOSA YOLANDA	Issue	-2908.05
ESPINOSA YOLANDA	Issue	-137.72
ESPINOZA ISMAEL	Issue	-954.31
ESTRADA VICTOR	Issue	(1937.73)
ESTRADA VICTOR	Issue	(1523.80)
EVASAH LLC	Issue	-1585.49
FAIR WALTER B JR	Issue	-1583.73
FCPT SW PROPERTIES LLC	Issue	-3738.84
FLORES BENIGNO	Issue	-183.82
FLORES BENIGNO	Issue	-0.7
FLORES VIDAL A	Issue	-1468.54
FORD MARK LLOYD	Issue	-2682.7

July 2026 Tax Refunds

Payer Name	Issue/Void	Amount
FRAIRE ALVARADO ANDREA A	Issue	-1861.76
FU QILIAN	Issue	-2003.25
FUENTES JOSE & GUILLERMINA	Issue	(1911.09)
FUENTES RUBEN	Issue	(931.02)
FUENTES RUBEN	Issue	(722.88)
GALLEGOS-PINEDA ADRIAN	Issue	-1912
GALVAN GLORIA G	Issue	-211.24
GARCIA AMADO JR	Issue	-565.52
GARCIA BARBARA D	Issue	-759.55
GARCIA BARBARA D	Issue	-963.71
GARCIA CAROLYN & GILBERT JR	Issue	-275.76
GARCIA CAROLYN & GILBERT JR	Issue	-182.68
GARCIA CAROLYN & GILBERT JR	Issue	-361.76
GARCIA MARCO A	Issue	-236.78
GARCIA MARIO D	Issue	-1470.49
GARCIA MARIO D	Issue	-1882.01
GARCIA RODRIGO A & LETRICIA ALVAREZ	Issue	(35.99)
GARZA ANTONIO	Issue	-1507.97
GARZA ANTONIO	Issue	-1911.26
GARZA BALDEMAR & MARIA NELDA	Issue	-952.55
GARZA CARLOS JR	Issue	-2022.51
GARZA JOSE A & ESTHER	Issue	-926.4
GARZA JOSE A & ESTHER	Issue	-983.56
GARZA MIKE A JR	Issue	-1368.27
GARZA MIKE A JR	Issue	-1582.47
GARZA OSCAR J	Issue	-1900.77
GARZA TINA M	Issue	-152.11
GARZA TINA M	Issue	-1329.7
GEIL KERRY	Issue	-1857.34
GILLETTE TAM T	Issue	-1213.1
GIRON ALEXIS EFRAIN	Issue	-1497.15
GIRON ALEXIS EFRAIN	Issue	-1907.36
GIRON JOSE LUIS QUINTANILLA	Issue	(985.04)
GOMEZ JESUS	Issue	-1907.38
GONZALES ELIZABETH J	Issue	-183.83
GONZALES ELIZABETH J	Issue	-824.75
GONZALES ELOY	Issue	-1585.3
GONZALES JANET	Issue	-1949.61
GONZALES JESSE TOVAR JR	Issue	-781.62
GONZALES JESSE TOVAR JR	Issue	-990.44
GONZALEZ ANGEL M	Issue	-1022.12
GONZALEZ ANGEL M	Issue	-787.68
GONZALEZ CHRISTIAN JIMENEZ	Issue	-948.12

July 2026 Tax Refunds

Payer Name	Issue/Void	Amount
GONZALEZ ESTRELLA & GONZALEZ MARIA	Issue	-666.43
GONZALEZ ESTRELLA & GONZALEZ MARIA	Issue	-871.88
GONZALEZ ILEANA	Issue	-328.77
GONZALEZ JAIME	Issue	-1167.23
GONZALEZ JOSE GUADALUPE RODRIGUEZ	Issue	(500.00)
GONZALEZ JOSE GUADALUPE RODRIGUEZ	Issue	(1004.77)
GONZALEZ JOSE GUADALUPE RODRIGUEZ	Issue	(781.35)
GONZALEZ JOSE GUADALUPE RODRIGUEZ	Issue	(1272.93)
GONZALEZ JOSE GUADALUPE RODRIGUEZ	Void	500
GONZALEZ JOSE GUADALUPE RODRIGUEZ	Void	1272.93
GONZALEZ JOSE GUADALUPE RODRIGUEZ	Void	1004.77
GONZALEZ JOSE GUADALUPE RODRIGUEZ	Void	781.35
GONZALEZ JULIO C & DIANA B	Issue	-758.41
GONZALEZ LORENA J	Issue	(2097.26)
GOSTON JAMES M	Issue	-810.29
GUERRA ODILIA	Issue	-740.89
GUERRA ODILIA	Issue	-948.91
GUERRERO ANDRES	Issue	-2059.09
GUERRERO ANDRES	Issue	-1618.84
GURRUSQUIETA LUPITA M	Issue	(384.39)
GUTIERREZ GEORGINA B	Issue	-1468.88
GUTIERREZ GEORGINA B	Issue	-1884.52
GUTIERREZ VERONICA L	Issue	-2055.68
GUTIERREZ VERONICA L	Issue	-1627.41
GUTIERREZ WALTER J	Issue	-1417.09
GUTIERREZ WALTER J	Issue	-1843.45
GUZMAN GENESIS CRUZ	Issue	(1734.13)
HA KINH HUU	Issue	-2010.27
HALLE PROPERTIES LLC	Issue	(2564.92)
HALLE PROPERTIES LLC	Void	2564.92
HARBOR FREIGHT TOOLS USA, INC.	Issue	-794.63
HARTLEY MARK	Issue	-128.45
HARTLEY MARK	Issue	-96.77
HARTLEY MARK	Issue	-77.97
HARTLEY MARK	Issue	-53.57
HARTLEY MARK	Issue	-90.12
HARTLEY MARK	Issue	-11.27
HARTLEY MARK	Issue	-73.53
HARTLEY MARK	Issue	-82.31
HARTLEY MARK	Issue	-93.58
HARTLEY MARK	Issue	-88.19
HARTLEY MARK	Issue	-140.92
HARTLEY MARK	Issue	-6.43

July 2026 Tax Refunds

Payer Name	Issue/Void	Amount
HARTLEY MARK	Issue	-107.8
HARTLEY MARK	Issue	-53
HARTLEY MARK	Issue	-63.39
HARTLEY MARK	Issue	-116.13
HARTLEY MARK	Issue	-38.73
HEARN TERRY J	Issue	-427.82
HEMPEL SANDRA	Issue	-761.93
HERNANDEZ JOSE	Issue	-954.51
HERNANDEZ JOSE	Issue	-745.53
HERNANDEZ JOSE ANTONIO & LEOMARITZA	Issue	-557.9
HERRERA CHRESTINA SOLOYA & JOSE LUIS	Issue	-2224.64
HERRERA JORGE G & HERRERA KARINA G	Issue	-759.7
HERRERA JORGE G 7 HERRERA KARINA G	Issue	-960.82
HOUSTON N P CORP	Issue	(2180.29)
HUERTA GLENDA M	Issue	-1755.54
HUERTA GLENDA M	Issue	-2162.29
IGLESIA EVANGELICA APOSTOLES Y	Issue	(488.00)
IGLESIA EVANGELICA APOSTOLES Y	Issue	(5494.54)
IMI INVESTMENTS INC	Issue	-3047.72
INNOVISTA MEDICAL CENTER	Issue	-961.33
INT'L PRECISION MFG	Issue	-1636.25
INT'L PRECISION MFG	Issue	-172.8
JAARAH PROPERTIES LLC	Issue	-775.18
JAMES TRUITT THOMASON FAMILY, LP	Issue	-509.56
JAMES TRUITT THOMASON FAMILY, LP	Issue	-1037.42
JAMES TRUITT THOMASON FAMILY, LP	Issue	-392.83
JEFFERSON JOE A	Issue	-909.93
JIMENEZ MARIA DE LOS ANGELES	Issue	-95.44
JIMENEZ MAYRA M	Issue	-1074.41
JOAQUIN-MENDOZA LIZA NICOLE	Issue	-914.66
JOHN A CAMPBELL LUMBER COMPANY	Issue	-464.19
JOHNSON BRUCE A & JULIE A	Issue	-656.51
JOHNSON CHRISTOPHER	Issue	-1104.38
JOHNSON JACOB E	Issue	(1849.01)
JOHNSON KYMBRE D & DAMIAN R	Issue	-1871.34
JOREWICZ JOHN M	Issue	-244.95
JOREWICZ JOHN M	Issue	-183.82
JUAREZ BULMARO	Issue	-2000.89
KAJA ENTERPRISES INC	Issue	-2292.92
KEBENEI ERICK	Issue	-221.03
KELCH SCOTT & JULIA	Issue	-1999.13
KEYS SUMMER & PAUL	Issue	-904.51
KEYS SUMMER & PAUL	Issue	-183.82

July 2026 Tax Refunds

Payer Name	Issue/Void	Amount
KIRK H W	Issue	-656.82
KIRK LEE BERT	Issue	-286.69
LA PALOMA JOINT VENTURE LLC	Issue	(6388.29)
LAMPLIGHTER EAST	Issue	-99.68
LAMPLIGHTER EAST	Issue	-104.69
LAMPLIGHTER EAST	Issue	-86.63
LAMPLIGHTER EAST	Issue	-107.82
LAMPLIGHTER EAST	Issue	-94.6
LAMPLIGHTER EAST	Issue	-112.72
LASKER ROOSEVELT JR & JAMIKA GALVIN	Issue	-1738.99
LASKER ROOSEVELT JR & JAMIKA GALVIN	Issue	-2111.92
LE THI TUYET TRINH	Issue	-565.18
LEBLANC NICKEL & ISSA M	Issue	-1986.92
LEBLANC NICKEL & ISSA M	Issue	-1567.68
LEE LARRY O & DOROTHY	Issue	-605.25
LEMAN THRASIO	Issue	-2201.42
LEMAN USA	Issue	-1805.43
LI LI CHUN	Issue	-138.91
LIONGATE HOLDINGS I LP	Issue	-2443.24
LOPEZ JACOB ANDREW	Issue	-1910.93
LOPEZ VIKY F	Issue	(749.48)
LOPEZ VIKY F	Issue	(954.64)
LOS TRES HERMANOS LLC	Issue	-731.85
LOWE CAMERON	Issue	-215
LTD INVESTMENT CORPORATION	Issue	-2285.79
LUCATERO ALEJANDRO	Issue	-1991.65
LULE JUAN C & MARIA ZAMORA	Issue	-1907.29
LUNA RUDOLF & CYNTHIA	Issue	-562.35
LUNA SOFIA	Issue	-1856.84
M & S LEASING CO	Issue	-670.42
MADALA SRIDHAR & ANURADHA	Issue	-550.93
MADRIGAL-MOLINA MARIA E	Issue	-1773.46
MAGALLON CARLOS E BALDERAS	Issue	-2002.43
MAGDALENO RAYMOND	Issue	-1955.2
MAGELLAN CRUDE OIL PIPELINE	Issue	-5551.67
MALFAVON J JESUS	Issue	-1925.47
MARBAN MELITON & ENRIQUETA	Void	170.73
MARBAN MELITON & ENRIQUETA	Void	1121.98
MARBAN MELITON & ENRIQUETA	Void	527.86
MARROQUIN JUANITA V	Issue	-235.49
MARROQUIN JUANITA V	Issue	-183.82
MARTINEZ DANIEL	Issue	-959.84
MARTINEZ JORGE L & IRMA	Issue	-249.05

July 2026 Tax Refunds

Payer Name	Issue/Void	Amount
MARTINEZ KATHIA L	Issue	-1774.19
MARTINEZ LEOBARDO A & ESPERANZA	Issue	-1475.16
MARTINEZ SUSANA	Issue	(1906.06)
MARTINEZ YOLANDA	Issue	-1024.32
MATYSIAK STEPHANIE	Issue	-2716.1
MEDINA MARIA P	Issue	(1611.53)
MEDINA MARIA P	Issue	(1974.26)
MEDRANO GABRIEL	Issue	-1883.56
MEDRANO GABRIEL	Issue	-1487.73
MEJIA SANDOVAL FAMILY TRUST	Issue	-242.47
MELCHOR ASCENCION	Issue	-761.93
MEMORIAL HERMANN BAY AREA ENDOSCOPY CENT	Issue	-2744.33
MEMORIAL HERMANN BAY AREA ENDOSCOPY CENT	Void	2744.33
MENDINO ESTEBAN V	Issue	-1422.55
MENDINO ESTEBAN V	Issue	-1826.81
MENDOZA ROSA E	Issue	-3543.35
MENENDEZ MARIANNA	Issue	-761.93
MIRELES NABOR & MIRELES OLGA	Issue	-348.36
MONTELONGO CAROLINA	Issue	-1897.61
MONTEMAYOR LUIS	Issue	-183.82
MONTEMAYOR LUIS	Issue	-788.25
MONTES EVA	Issue	-2080.37
MORALES CARLOS A	Issue	-317
MORALES-GUZMAN SANTANA	Issue	-1589.65
MORENO EDGAR & GLORIA V	Issue	(2093.41)
MORENO EDGAR & GLORIA V	Issue	(1821.79)
MORIN RUSSELL R & MARGARITA	Issue	(1349.67)
MORIN RUSSELL R & MARGARITA	Issue	(435.24)
MUNGUIA MAYRA C	Issue	-1927.87
N C R TRUCKLINE	Issue	-250
N C R TRUCKLINE	Issue	-225
N C R TRUCKLINE	Issue	-300
N S Z INVESTMENT LLC	Issue	-255.8
NANDIN JOSE M	Issue	-376.32
NANDIN JOSE M	Issue	-183.83
NASREDDINE RANINE	Issue	-2116.4
NERI EDGAR D & MARIA L	Issue	-761.93
NEW G CAPITAL INVESTMENTS LLC	Issue	-680.11
NGUYEN DAT T	Issue	-2321.59
NGUYEN DIEP T & DANH V	Issue	-1926.5
NGUYEN KAREN HOANG NHI	Issue	-324.52
NGUYEN MINH SU	Issue	-541.31
NGUYEN NELSON MINH	Issue	-976.8

July 2026 Tax Refunds

Payer Name	Issue/Void	Amount
NGUYEN QUYEN THI HANH	Issue	-1969.3
NNGUYEN DUC H	Issue	-428.7
NNN REIT INC	Issue	-1010.26
NUNEZ OSCAR OMAR	Issue	-1573.53
NUNEZ OSCAR OMAR	Issue	-1992.07
OP WITTER LLC	Issue	-901.69
OQUINN DAVID M & SHARON A	Issue	-761.93
ORIENTAL WOK CHINESE CAFE	Issue	-43.9
ORTIZ INGRID E QUISPILAYA	Issue	-1429.59
ORTIZ MARIO A & CELIA	Issue	(260.28)
OVIEDO ROSITA	Issue	-2364.47
PALACIOS ISAIAS B	Issue	-1969.8
PALACIOS ISAIAS B	Issue	-1570.28
PALTA INC	Issue	-6766.48
PAREKH'S PASADENA LLC	Issue	-1226.12
PASADENA PRESTON LLC	Issue	-1283.8
PATIL JANARDHAN	Issue	-226.82
PELICAN POOL SVC LLC	Issue	-274.34
PELL DARRYL B	Issue	-449.47
PEREA OSCAR L	Issue	-1033.76
PEREA OSCAR L	Issue	-1414.73
PEREA RUTH C & MARCIAL C	Issue	-761.93
PEREZ CHRISTINA MARIE	Issue	-369.24
PEREZ CRISTIAN H	Issue	(2044.89)
PEREZ ENRIQUE	Issue	-183.83
PEREZ ENRIQUE	Issue	-452.18
PERLA MILTON	Issue	-1011.48
PETCO #492	Issue	-657.02
PETCO #5405	Issue	-294.35
PICO YESSANIA LEONOR	Issue	-262.52
PORTILLO-ZELAYA MARVIN A	Issue	(226.11)
PORTILLO-ZELAYA MARVIN A	Issue	(129.90)
POSTEL JESSICA	Issue	-1516.35
POSTEL JESSICA	Issue	-1551.48
POSTEL JESSICA	Issue	-1414.81
PRABHAS LLC	Issue	(772.13)
PRIDA ALONSO J	Issue	-1920.4
PRIDA ALONSO J	Issue	-1527.46
PRUNEDA ERIKA	Issue	-1926.24
PUENTE OMAR C & ELIZABETH	Issue	-2063.05
RAMIREZ ALFREDO P & RACHEL	Issue	-1155.09
RAMIREZ ELIAS	Issue	-2111.26
RAMIREZ ELIUD & HEIDY	Issue	-1418.73

July 2026 Tax Refunds

Payer Name	Issue/Void	Amount
RAMIREZ EVA	Issue	-1689.98
RAMIREZ EVA	Issue	-1801.3
RAMIREZ EVA	Issue	-758.04
RAMIREZ EVA	Issue	-1345
RAMIREZ EVA	Issue	-1201.16
RAMIREZ EVA	Issue	-1605.9
RAMIREZ EVA	Issue	-1011.48
RAMIREZ MIGUEL ANGEL	Issue	-1913.45
RAMIREZ SANDRA M	Issue	-2432.92
RAMOS DARLENE	Issue	-1310.1
RAMOS DARLENE	Issue	-1002.46
RAMOS DARLENE	Issue	-591.5
RAMOS JAIME WILLIAM	Issue	-755.57
RAMOS YOLANDA	Issue	-1192.29
RCM MELDRUM PROPERTY LLC	Issue	(206.95)
RENAN GARCIA	Issue	-75.61
REYES ADA	Void	1882.51
REYES ADA	Issue	-1882.51
REYES CRISTOPHER A	Issue	-1701.39
REYES CRISTOPHER A	Issue	-1891.47
REYES CRISTOPHER A	Issue	-2042.76
REYNA REGINA	Issue	-163.24
RF BORGHESE LLC	Issue	-506.18
RF BORGHESE LLC	Issue	-1049.21
RICHARDSON JEFFREY	Issue	-1872.48
RINGUET JEFFREY L	Issue	-181.54
RIOS LINO C & MIRTALA A	Issue	-500
RIOS LINO C & MIRTALA A	Issue	-1200.17
RIOS REFUGIO & FRANCISCA	Issue	-211.4
RIVAS JORGE A	Issue	-2020.75
RIVAS MARIA R	Issue	-999.63
RIVAS MARIA R	Issue	-775.85
RIVAS MARIA R	Issue	-2053.28
ROADE PROPERTIES LTD	Issue	-1001.01
ROBLEDO JAIME & MARITZA	Issue	-59.78
RODRIGUEZ JOSE A & ALEJANDRINA	Issue	-526.27
RODRIGUEZ JOSE C	Issue	(875.08)
RODRIGUEZ LAURA	Issue	-2245.75
RODRIGUEZ MARTIN & MARTHA	Issue	-761.93
RODRIGUEZ RAFAEL	Issue	(1828.30)
RODRIGUEZ RAFAEL	Issue	(1417.63)
RODRIGUEZ YOLANDA	Issue	-2877.54
RODRIQUEZ ARTURO & VERONICA	Issue	-259.1

July 2026 Tax Refunds

Payer Name	Issue/Void	Amount
RUIZ JULIO & PATRICIA	Issue	-141.18
RUIZ ZAMIRA	Void	287.12
RUIZ ZAMIRA	Void	280.31
RUIZ ZAMIRA & RAMON NANCY P	Issue	-287.12
RUIZ ZAMIRA & RAMON NANCY P	Issue	-280.31
RUTIAGA SOPHIA G	Issue	-1852.13
SALAZAR ANTONIETA A GONZALEZ	Issue	-380.97
SALINAS VICTOR & NORA R	Issue	-1404.51
SANCHEZ BILLY J	Issue	-1922.76
SANCHEZ JOE H	Issue	-2095.25
SANTILLAN MARIO E & JOANA B	Issue	-1752.53
SARABIA ALFONSO	Issue	-46.89
SAUCEDA JESSICA	Issue	-2025.84
SAUCEDO INDALEVIO	Issue	-1728.82
SCG LH HOUSTON HOBBY AIPORT LP	Issue	-2476.09
SCHIBBYE SON THI PHAN	Issue	-1239.76
SCHILLER LAYLA M	Issue	-1797.77
SCHILLER LAYLA M	Issue	-1424.88
SCHLANG GISELLE S	Issue	-1851.04
SCHRIJN RICHARD & LENDA	Issue	-1053.28
SCHWARTZ JENNIFER	Issue	-1552.74
SCORPION WESTERN WEAR #3	Issue	-500
SCORPION WESTERN WEAR #3	Issue	-300
SCORPION WESTERN WEAR #3	Issue	-300
SCORPION WESTERN WEAR #3	Issue	-126.03
SCORPION WESTERN WEAR #3	Issue	-537.02
SCORPION WESTERN WEAR #3	Issue	-315.99
SCORPION WESTERN WEAR #3	Issue	-2.56
SECURITAS SECURITY SERVICES USA INC	Issue	-71.06
SERPAS CHAVANNE MAE	Issue	-2167.62
SERRATO RUDOLFO	Issue	-1333.06
SERRATO RUDOLFO	Issue	-1364.87
SHA WORLD INC	Issue	-1934.13
SHANNON HOWARD M JR ET AL	Issue	-5741.24
SHAVER PLAZA PARTNERS LLC	Issue	-1172.2
SK CAPITAL INVESTMENTS LLC	Issue	-663.47
SMITH GREGORY JR & ANGELA N	Issue	-1636.05
SMITH GREGORY JR & ANGELA N	Issue	-2022.01
SOLARES ROSA P	Issue	-196.22
SOLIDIFI TITLE AGENCY LTD	Issue	-711.65
SOLIS JESUS SR & SUSANA	Issue	-720.05
SOUTH TEXAS RV	Issue	-571.26
SPRING ENTERPRISES LP	Issue	-837.87

July 2026 Tax Refunds

Payer Name	Issue/Void	Amount
STANTON E J	Issue	-984.65
STANTON E J	Issue	-128.14
STEPHENS MICHAEL A	Issue	-2031.35
SZECHWAN WOK	Issue	-135.68
TALAMANTES DORA	Issue	-761.93
TELLO TOMY	Issue	-1512.62
TELLO TOMY	Issue	-1900.22
TEXAN TITLE	Issue	-4110.32
TEXAS ROADHOUSE PASADENA	Issue	(2836.72)
THE SCRUGGS COMPANY	Issue	-873.09
TIJE OLGA C	Issue	(761.93)
TORRES MONICA ANN	Issue	-1875.14
TRAN LAN PHUONG & CUNG VAN	Issue	-234.44
TRAN QUOC HOANG	Issue	-1067.71
TRAN QUOC HOANG	Issue	-1067.71
TREVINO JOSUE	Issue	-761.93
TRUJILLO MARCOS	Issue	-1926.08
TRUJILLO MARCOS	Issue	-1536.93
TRUMBLE-CRENSHAW BOAT & RV	Issue	-4717.8
UGK HOLDINGS LLC	Issue	(396.39)
VALET LIVING LLC	Issue	-237.39
VARGHESE JOEL BENNY	Issue	-2139.06
VASQUEZ ROGER R II	Issue	(261.55)
VASQUEZ SAMANTHA	Issue	-1909.66
VENTURELLA JOSEPH & ERIKA Y	Issue	-58.61
VILLALTA HECTOR E	Issue	-2035.77
VILLANUEVA JOSEPH A	Issue	-1922.22
VILLAREAL MARTIN	Issue	-780.3
VILLAREAL MARTIN	Issue	-983.34
VILLARREAL EVARISTO & CLAUDIA	Issue	(2219.60)
VILLARREAL IVAN	Issue	(1541.13)
VILLARREAL IVAN	Issue	(1942.98)
VILLASENOR KARINA L	Issue	-1873.73
VINCENT CLINTON M & SHENETTE M	Issue	-2007.32
VINCENT CLINTON M & SHENETTE M	Issue	-1602.46
VO PHUONG LOAN THI	Issue	-761.93
VU THAI VAN	Issue	-2773.05
WATSON MONICA I	Issue	-2055.88
WEBSTER KELVIN R II & DANIELLE P	Issue	-1474.44
WEBSTER KELVIN R II & DANIELLE P	Issue	-2167.89
WELCH KEVIN W	Issue	(679.88)
WILCOX BRANDON A	Issue	-1924.52
WILCOX BRANDON A	Issue	-1512.02

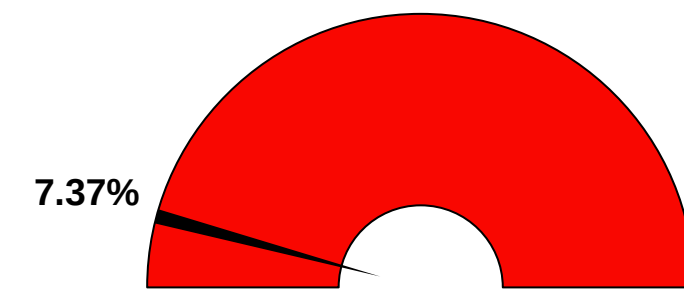
July 2026 Tax Refunds

Payer Name	Issue/Void	Amount
WILKERSON GLENN	Issue	-2693.04
WILLIAMS JAMIE ELISABETH & JACOB DYLAN	Issue	-1620.39
WONG JOSE A	Issue	-2691.98
WOODRING DUKE C	Issue	-179.25
ZK JESTER INC	Issue	-4167.04
ZOYA ENTERPRISES LTD	Issue	-2109.96

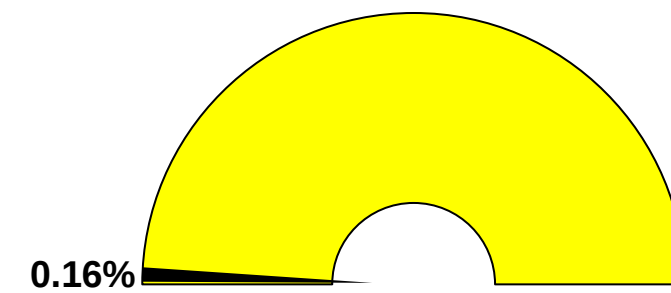
General Fund | Revenue Dashboard

For the Period Ending July 31, 2026

**Projected Year End Fund Balance
as % of Budgeted Revenues**

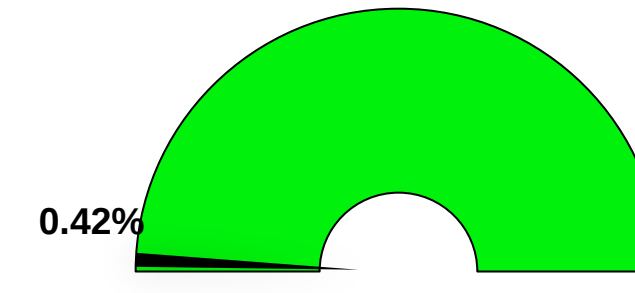


Actual YTD Revenues



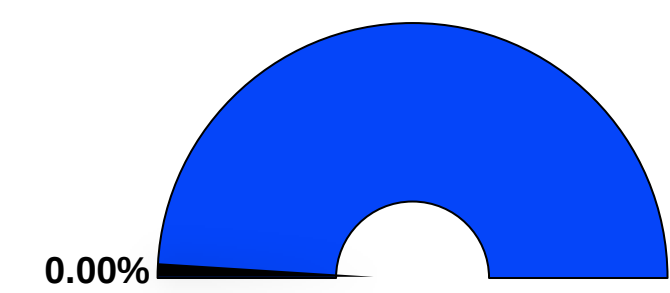
**Projected YTD Revenues
7.60%**

Actual YTD Local Sources



**Projected YTD Local Sources
1.70%**

Actual YTD State Sources



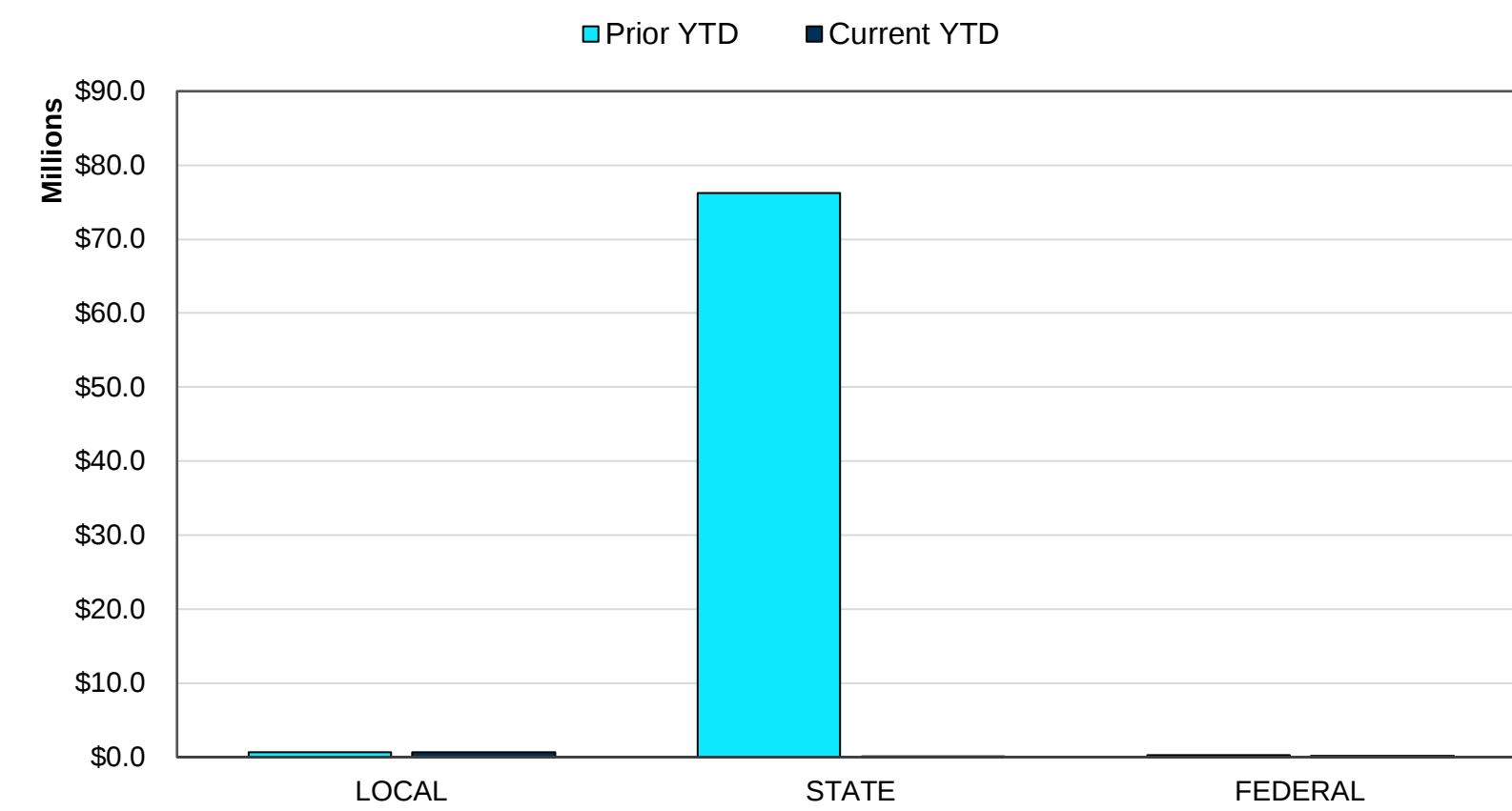
**Projected YTD State Sources
10.35%**

Top 10 Sources of Revenue Year-to-Date

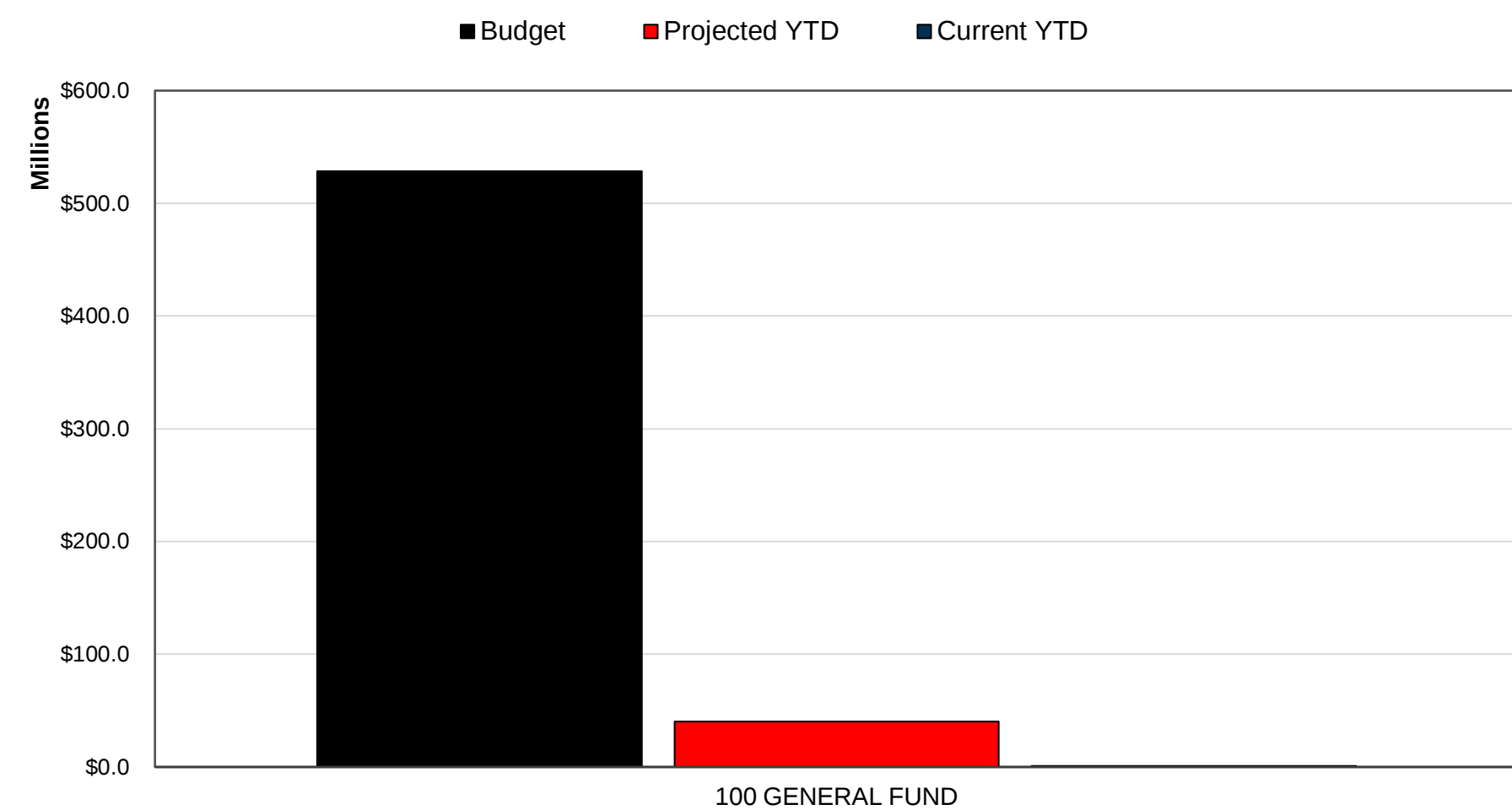
Taxes, Prior Years	\$492,629
Penalties, Interest, And Other Tax Revenues	\$184,249
Federal Revenues Distributed By The Texas Education Agency	\$146,085
Earnings From Temporary Deposits And Investments	\$136,996
Other Federal Revenues	\$11,946
Tuition And Fees From Local Sources	\$2,915
Rent	\$2,694
Other Revenues From Local Sources	\$2,228
Athletic Activities	\$900
State Pgm Distrib Tea	\$246

Percent of Total Revenues YTD 117.56%

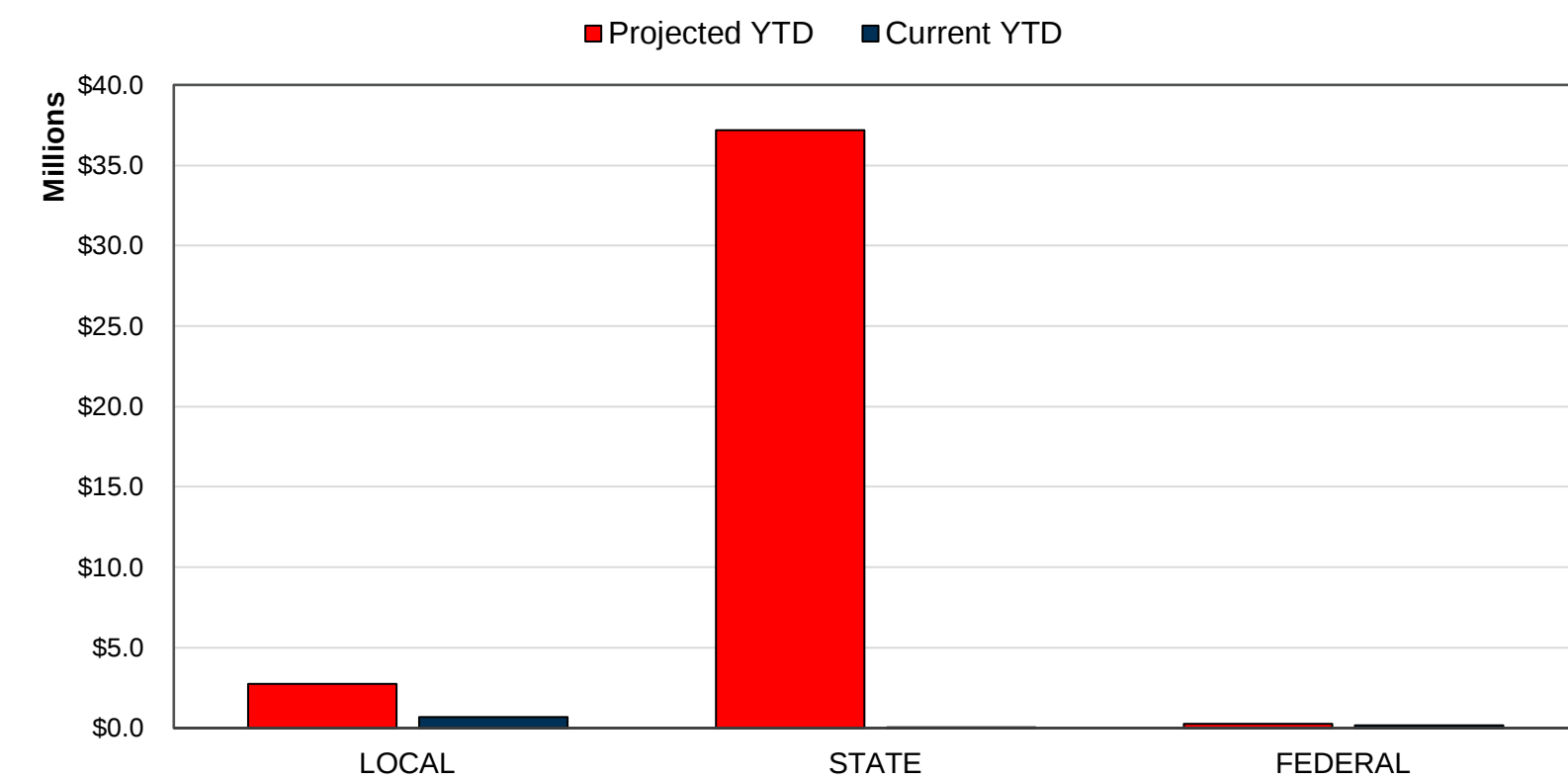
Revenue by Source



Revenue Comparison



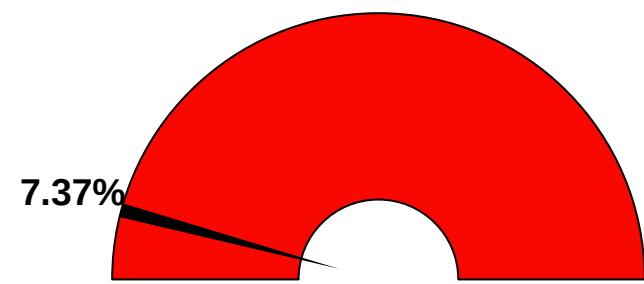
Revenue by Source



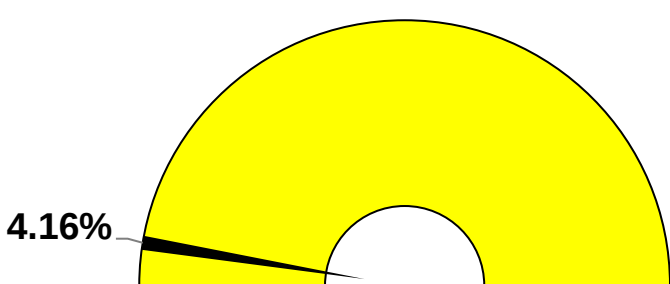
General Fund | Expenditure Dashboard

For the Period Ending July 31, 2026

Projected Year End Fund Balance
as % of Budgeted Expenditures

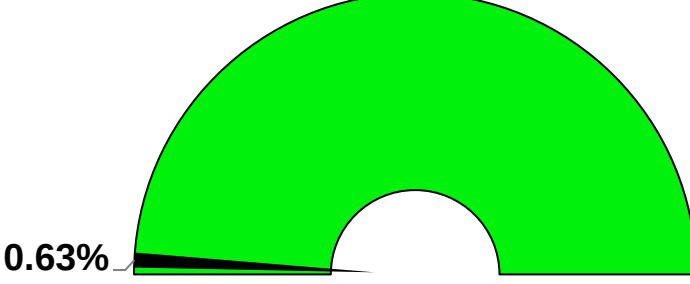


Actual YTD Expenditures



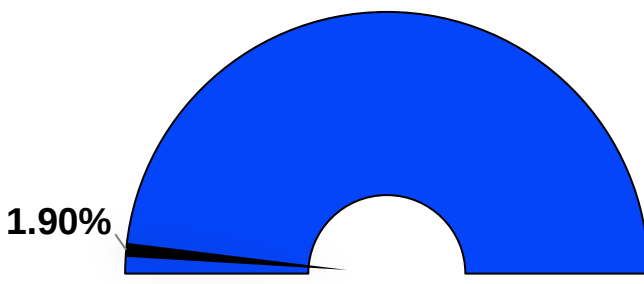
Projected YTD Expenditures
5.06%

Actual YTD Instruction



Projected YTD Instruction
3.87%

Actual YTD Payroll Costs



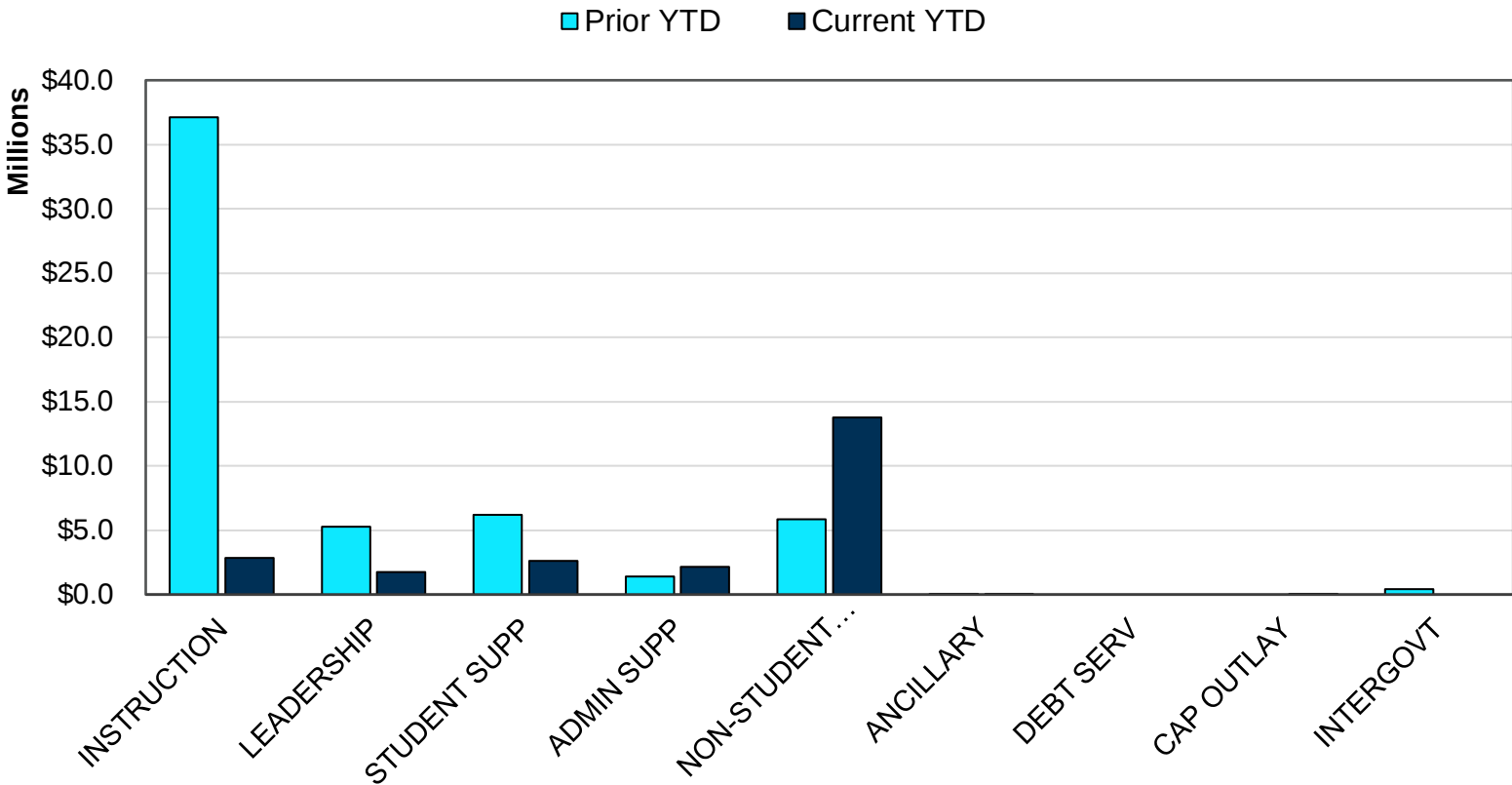
Projected YTD Payroll Costs
4.53%

Top 10 Expenditures by Function Year-to-Date

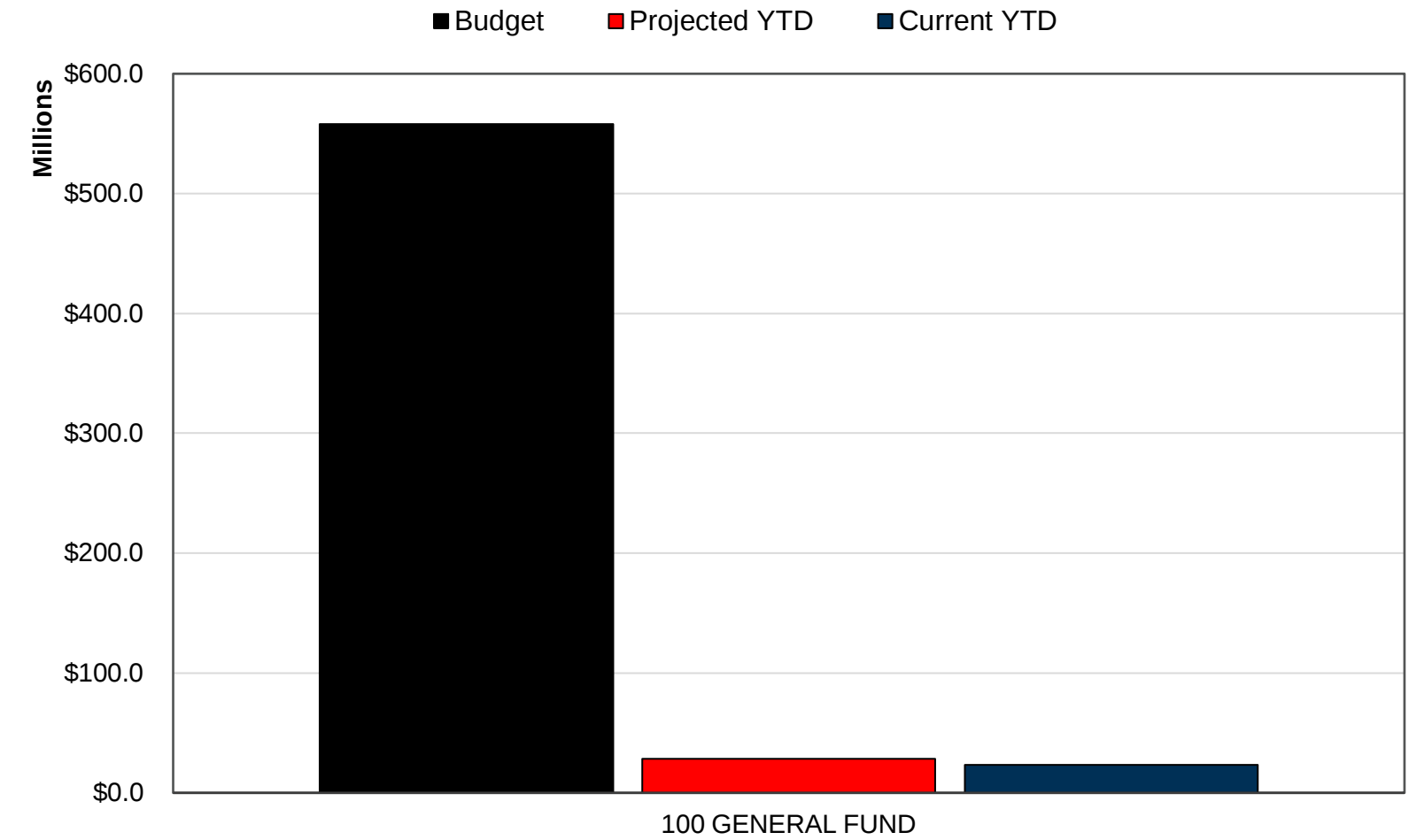
Plant Maint/Operations	\$11,297,675
General Administration	\$2,159,113
Data Processing Svs	\$2,146,140
Instruction	\$2,082,517
Student Transportation	\$1,588,674
School Leadership	\$1,125,109
Instructional Leadership	\$638,764
Cocurr/Extracurr Activity	\$596,798
Curr/Instruc Staff Devel	\$499,950
Guidance/Counsel/Eval Svs	\$405,267

Percent of Total Expenditures YTD 97.15%

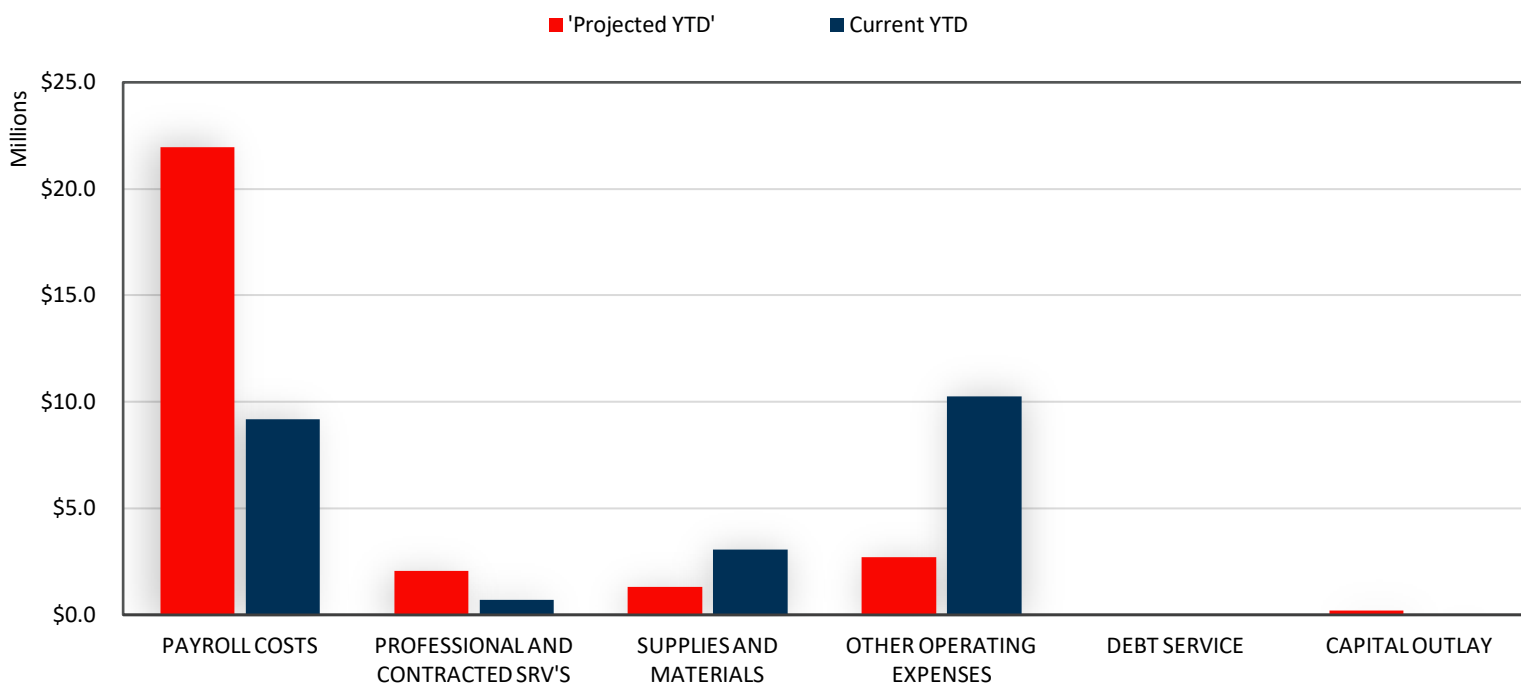
Expenditures by Function



Expenditure Comparison

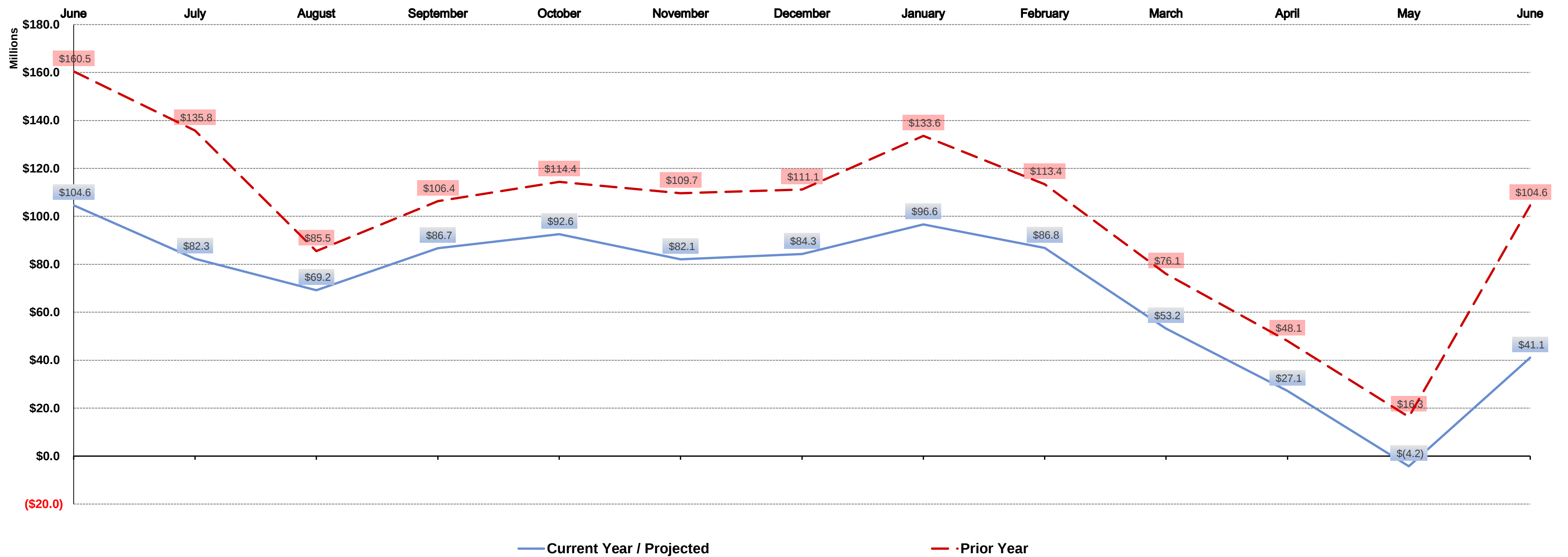


Expenditures by Object



General Fund

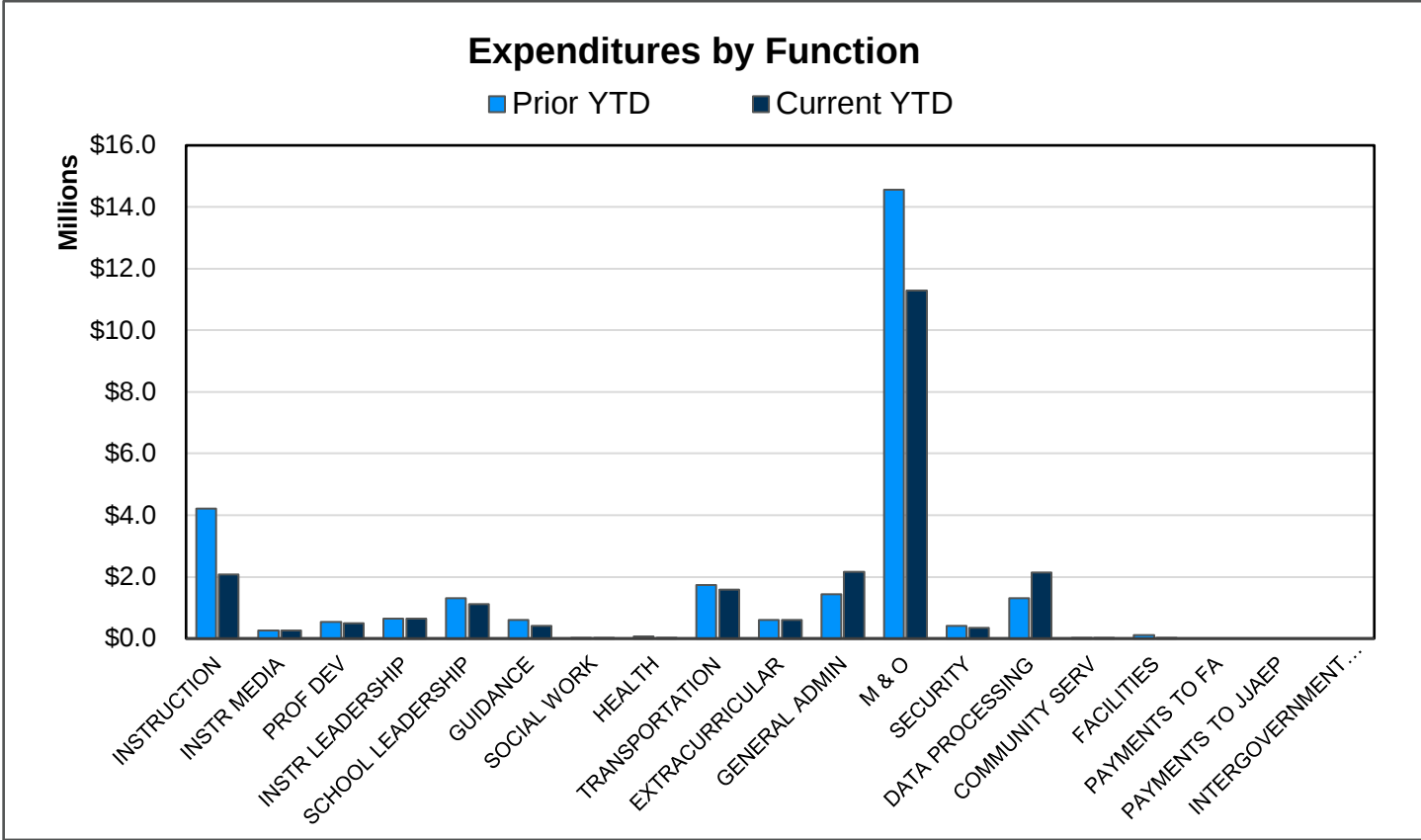
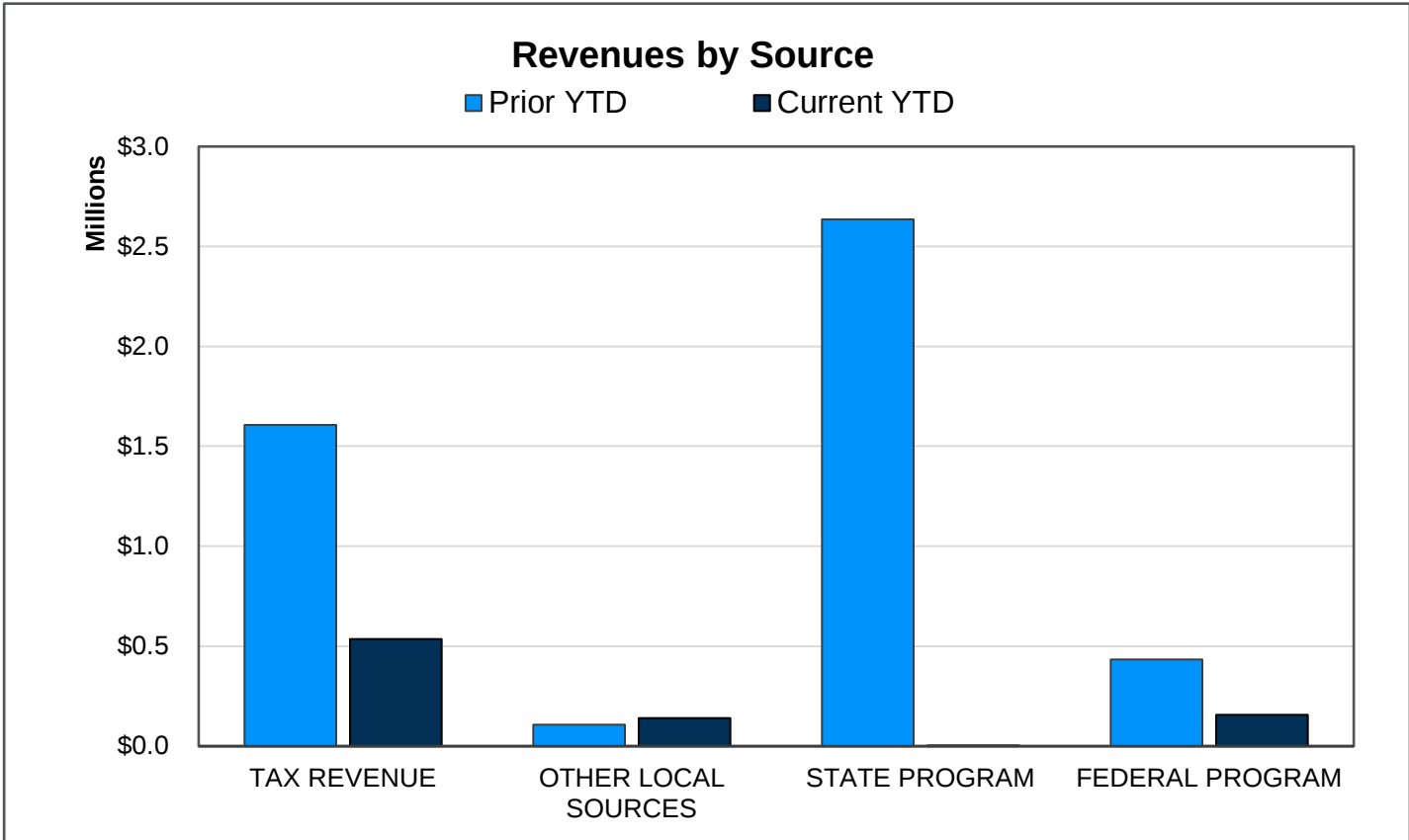
For the Period Ending July 31, 2026



General Fund | Function Financial Summary

For the Period Ending July 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$1,606,484	\$149,937,999	1.07%	\$534,796	\$145,508,279	0.37%
Other Local Sources	107,225	7,922,762	1.35%	141,302	16,631,842	0.85%
State Program	2,635,756	354,117,556	0.74%	246	359,252,736	0.00%
Federal Program	433,888	4,141,606	10.48%	158,031	7,233,000	2.18%
TOTAL REVENUE	\$4,783,353	\$516,119,923	0.93%	\$834,375	\$528,625,857	0.16%
EXPENDITURES FUNCTIONS						
Instruction	\$4,224,181	\$338,291,154	1.25%	\$2,082,517	\$330,425,805	0.63%
Instructional Media	260,346	7,710,423	3.38%	267,652	7,339,173	3.65%
Curriculum & Personnel Development	535,301	6,514,469	8.22%	499,950	6,245,023	8.01%
Instructional Leadership	645,086	8,405,572	7.67%	638,764	8,100,686	7.89%
School Leadership	1,313,339	44,551,286	2.95%	1,125,109	42,123,924	2.67%
Guidance & Counseling	595,756	28,918,096	2.06%	405,267	28,018,754	1.45%
Social Work Services	12,420	220,315	5.64%	12,082	241,306	5.01%
Health Services	64,068	6,311,742	1.02%	34,370	6,069,512	0.57%
Pupil Transportation	1,726,838	19,964,146	8.65%	1,588,674	18,071,090	8.79%
Extracurricular Activities	612,111	8,269,427	7.40%	596,798	6,583,350	9.07%
General Administration	1,444,596	15,333,410	9.42%	2,159,113	14,082,575	15.33%
Plant Maintenance & Operations	14,561,605	62,534,997	23.29%	11,297,675	64,286,150	17.57%
Security & Monitoring Services	418,485	6,515,736	6.42%	342,975	9,150,703	3.75%
Data Processing Services	1,312,961	12,310,700	10.67%	2,146,140	12,826,350	16.73%
Community Service	2,596	158,461	1.64%	1,137	185,059	0.61%
Facilities Acq. & Construction	108,033	909,321	11.88%	2,978	0	
Payments to Fiscal Agent	0	1,539,987	0.00%	0	2,181,873	0.00%
Payments to JJAEP Programs	0	86,400	0.00%	0	100,000	0.00%
Other Intergovernmental Charges	0	1,655,521	0.00%	0	1,825,000	0.00%
TOTAL EXPENDITURES	\$28,552,276	\$573,502,360	4.98%	\$23,201,201	\$557,856,333	4.16%
SURPLUS / (DEFICIT)	(\$23,768,923)	(\$57,382,437)		(\$22,366,826)	(\$29,230,476)	
NET CHANGE IN FUND BALANCE	(\$23,768,923)	(\$55,839,916)		(\$22,366,826)	(\$29,230,476)	
ENDING FUND BALANCE	\$137,499,971	\$105,428,978		\$83,062,151	\$93,738,975	



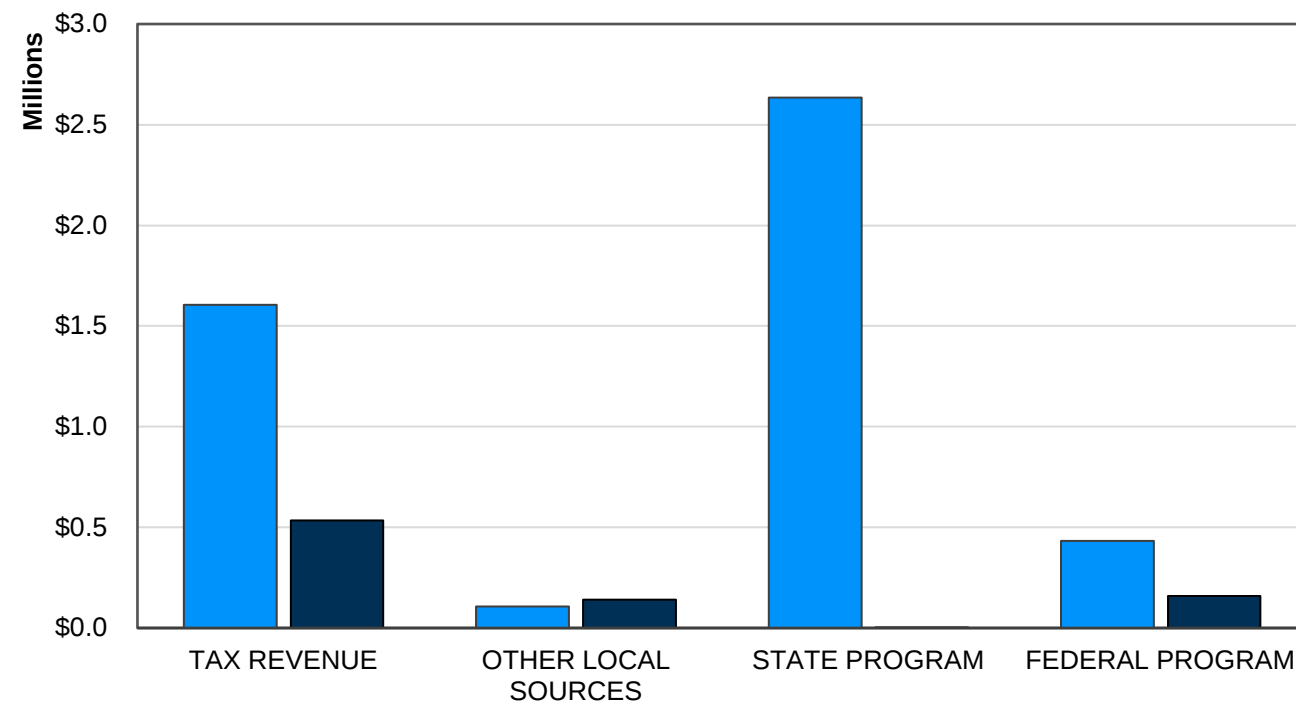
General Fund | Object Financial Summary

For the Period Ending July 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$1,606,484	\$149,937,999	1.07%	\$534,796	\$145,508,279	0.37%
Other Local Sources	107,225	7,922,762	1.35%	141,302	16,631,842	0.85%
State Program	2,635,756	354,117,556	0.74%	246	359,252,736	0.00%
Federal Program	433,888	4,141,606	10.48%	158,031	7,233,000	2.18%
TOTAL REVENUE	\$4,783,353	\$516,119,923	0.93%	\$834,375	\$528,625,857	0.16%
EXPENDITURES OBJECTS						
Payroll Costs	\$11,883,502	\$502,963,941	2.36%	\$9,190,682	\$484,629,760	1.90%
Professional and Contracted Services	1,341,276	26,622,736	5.04%	696,535	31,836,993	2.19%
Supplies and Materials	1,809,595	18,755,013	9.65%	3,064,785	19,751,357	15.52%
Other Operating Expenses	12,733,750	17,810,232	71.50%	10,238,388	20,101,994	50.93%
Capital Outlay	69,599	4,049,240	1.72%	10,812	1,536,229	0.70%
TOTAL EXPENDITURES	\$28,552,276	\$573,502,360	4.98%	\$23,201,202	\$557,856,333	4.16%
SURPLUS / (DEFICIT)	(\$23,768,923)	(\$57,382,437)		(\$22,366,827)	(\$29,230,476)	
NET CHANGE IN FUND BALANCE	(\$23,768,923)	(\$55,839,916)		(\$22,366,827)	(\$29,230,476)	
ENDING FUND BALANCE	\$137,499,971	\$105,428,978		\$83,062,151	\$93,738,975	

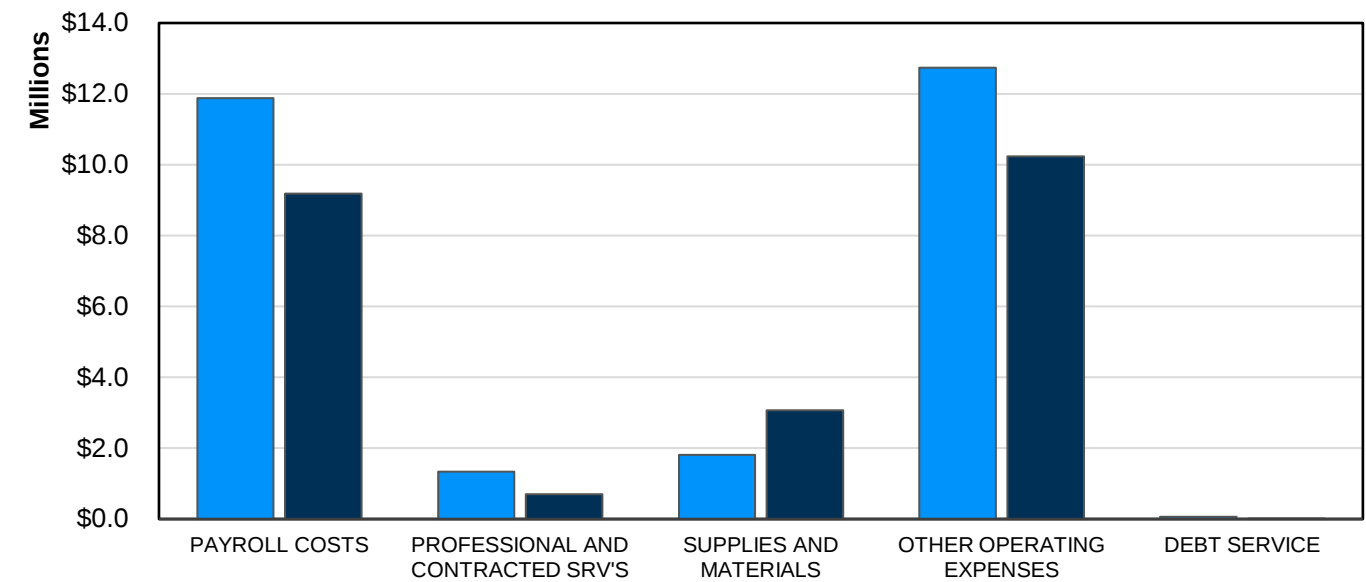
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

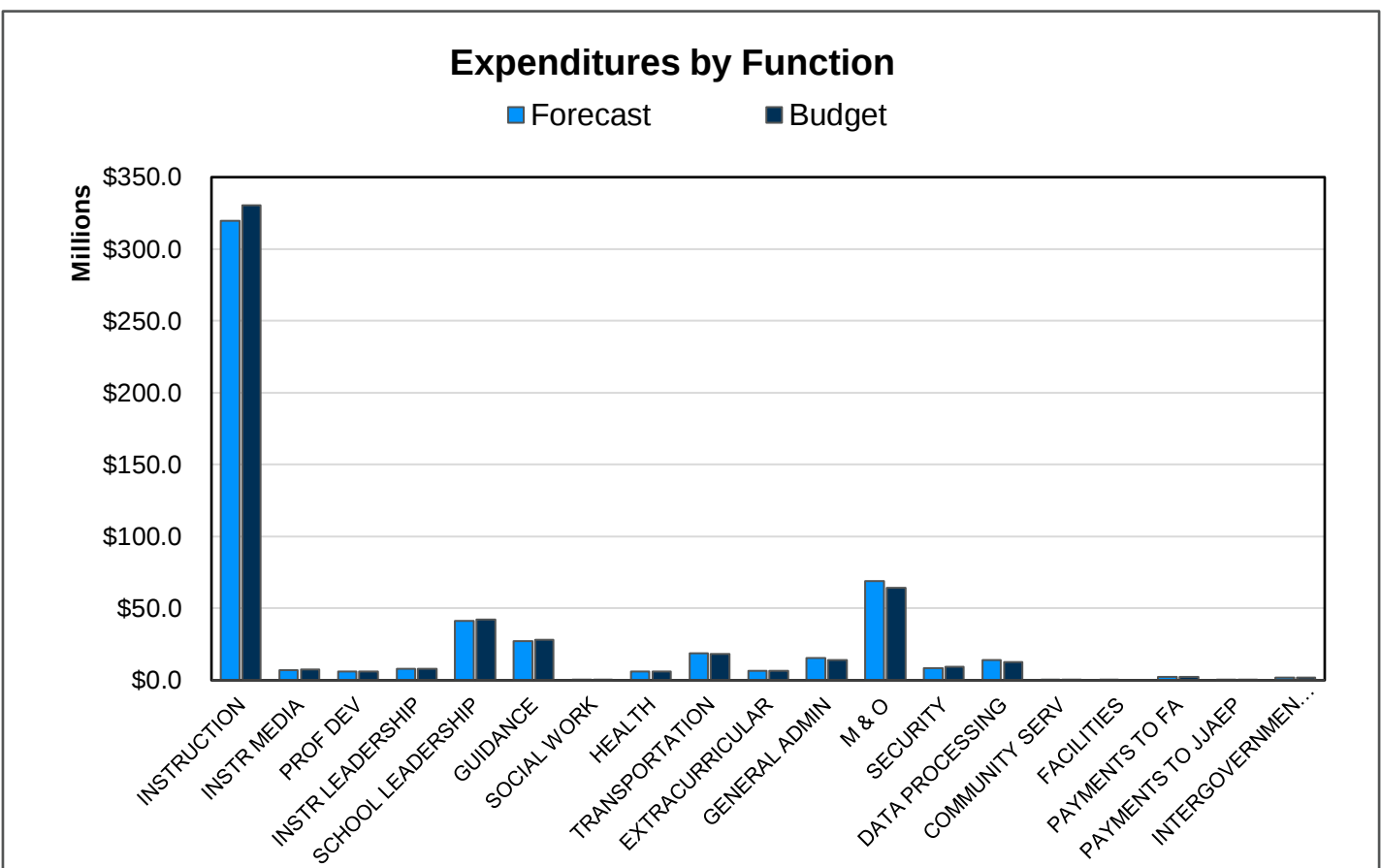
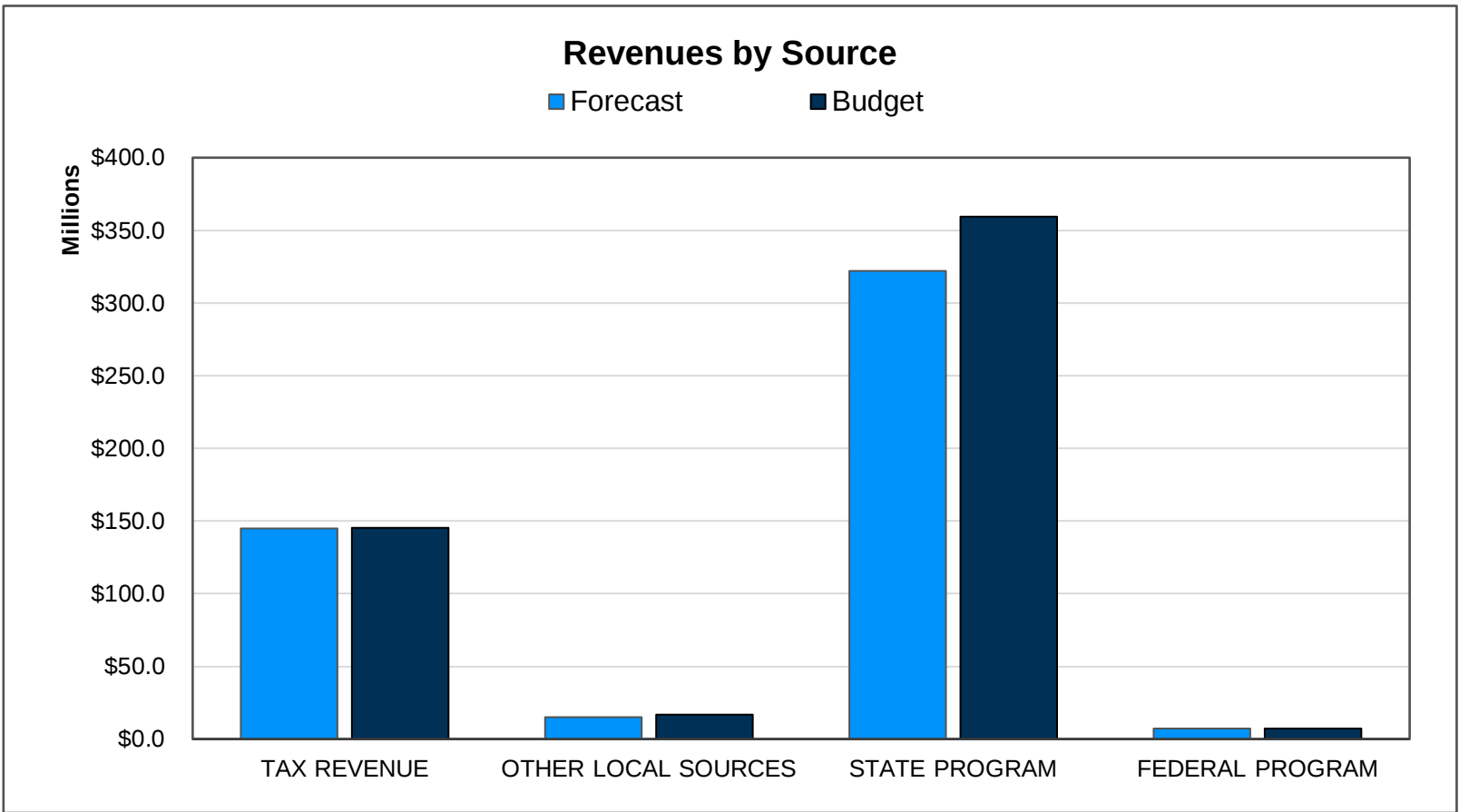
■ Prior YTD ■ Current YTD



General Fund | Function Financial Forecast

For the Period Ending July 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$1,606,484	\$534,796	\$144,386,230	\$144,921,026	\$145,508,279	(\$587,253)
Other Local Sources	107,225	141,301	15,002,986	15,144,287	16,631,842	(1,487,555)
State Program	2,635,756	246	322,078,824	322,079,071	359,252,736	(37,173,665)
Federal Program	433,888	158,031	6,991,978	7,150,010	7,233,000	(82,990)
TOTAL REVENUE	\$4,783,353	\$834,375	\$488,460,019	\$489,294,394	\$528,625,857	(\$39,331,463)
EXPENDITURES FUNCTIONS						
Instruction	\$4,224,181	\$2,082,517	\$317,622,474	\$319,704,990	\$330,425,805	\$10,715,120
Instructional Media	260,346	267,652	7,003,378	7,271,030	7,339,173	69,693
Curriculum & Personnel Development	535,301	499,950	5,772,504	6,272,454	6,245,023	45,719
Instructional Leadership	645,086	638,764	7,395,408	8,034,172	8,100,686	(3,486)
School Leadership	1,313,339	1,125,109	40,074,868	41,199,977	42,123,924	921,447
Guidance & Counseling	595,756	405,267	26,861,068	27,266,335	28,018,754	752,419
Social Work Services	12,420	12,082	217,569	229,651	241,306	11,655
Health Services	64,068	34,370	5,849,051	5,883,421	6,069,512	187,791
Pupil Transportation	1,726,838	1,588,674	17,196,161	18,784,835	18,071,090	(713,745)
Extracurricular Activities	612,111	596,798	5,955,104	6,551,902	6,583,350	34,993
General Administration	1,444,596	2,159,113	13,482,467	15,641,580	14,082,575	(1,071,156)
Plant Maintenance & Operations	14,561,605	11,297,675	57,896,612	69,194,286	64,286,150	(5,417,501)
Security & Monitoring Services	418,485	342,975	8,300,860	8,643,834	9,150,703	507,739
Data Processing Services	1,312,961	2,146,140	11,708,869	13,855,009	12,826,350	(1,028,659)
Community Service	2,596	1,137	179,045	180,181	185,059	4,878
Facilities Acq. & Construction	108,033	2,978	16,521	19,499	0	(603)
Payments to Fiscal Agent	0	0	2,181,873	2,181,873	2,181,873	0
Payments to JJAEP Programs	0	0	81,657	81,657	100,000	18,343
Other Intergovernmental Charges	0	0	1,825,000	1,825,000	1,825,000	0
TOTAL EXPENDITURES	\$28,552,276	\$23,201,201	\$529,620,487	\$552,821,688	\$557,856,333	\$5,034,645
SURPLUS / (DEFICIT)	(\$23,768,923)	(\$22,366,826)	(\$41,160,468)	(\$63,527,294)	(\$29,230,476)	(\$34,296,818)
NET CHANGE IN FUND BALANCE	(\$23,768,923)	(\$22,366,826)	(\$41,160,468)	(\$63,527,294)	(\$29,230,476)	(\$34,296,818)
ENDING FUND BALANCE	\$137,499,971	\$83,062,151	\$0	\$41,090,210	\$93,738,975	(\$34,296,818)



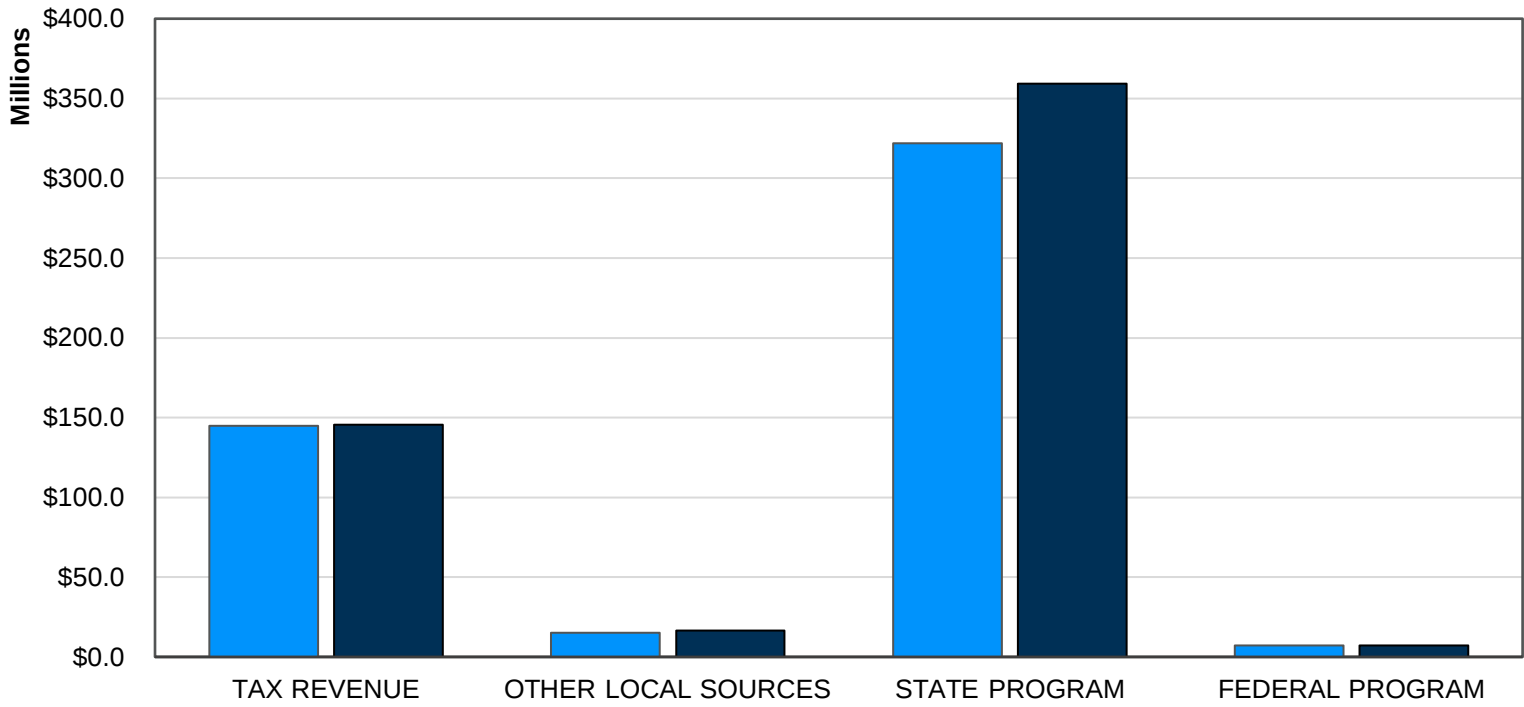
General Fund | Object Financial Forecast

For the Period Ending July 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$1,606,484	\$534,796	\$144,386,230	\$144,921,026	\$145,508,279	(\$587,253)
Other Local Sources	107,225	141,301	15,002,986	15,144,287	16,631,842	(1,487,555)
State Program	2,635,756	246	322,078,824	322,079,071	359,252,736	(37,173,665)
Federal Program	433,888	158,031	6,991,978	7,150,010	7,233,000	(82,990)
TOTAL REVENUE	\$4,783,353	\$834,375	\$488,460,019	\$489,294,394	\$528,625,857	(\$39,331,463)
EXPENDITURES OBJECTS						
Payroll Costs	\$11,883,502	\$9,190,682	\$462,674,357	\$471,865,039	\$484,629,760	\$12,766,167
Professional and Contracted Services	1,341,276	696,535	29,911,403	30,607,938	31,836,993	1,357,819
Supplies and Materials	1,809,595	3,064,785	18,597,283	21,662,067	19,751,357	(1,739,963)
Other Operating Expenses	12,733,750	10,238,388	16,939,728	27,178,116	20,101,994	(7,533,531)
Capital Outlay	69,599	10,812	1,497,715	1,508,527	1,536,229	184,154
TOTAL EXPENDITURES	\$28,552,276	\$23,201,201	\$529,620,487	\$552,821,688	\$557,856,333	\$5,034,645
SURPLUS / (DEFICIT)	(\$23,768,923)	(\$22,366,826)	(\$41,160,468)	(\$63,527,294)	(\$29,230,476)	(\$34,296,818)
NET CHANGE IN FUND BALANCE	(\$23,768,923)	(\$22,366,826)	(\$41,160,468)	(\$63,527,294)	(\$29,230,476)	(\$34,296,818)
ENDING FUND BALANCE	\$137,499,971	\$83,062,151	\$0	\$41,090,210	\$93,738,975	(\$34,296,818)

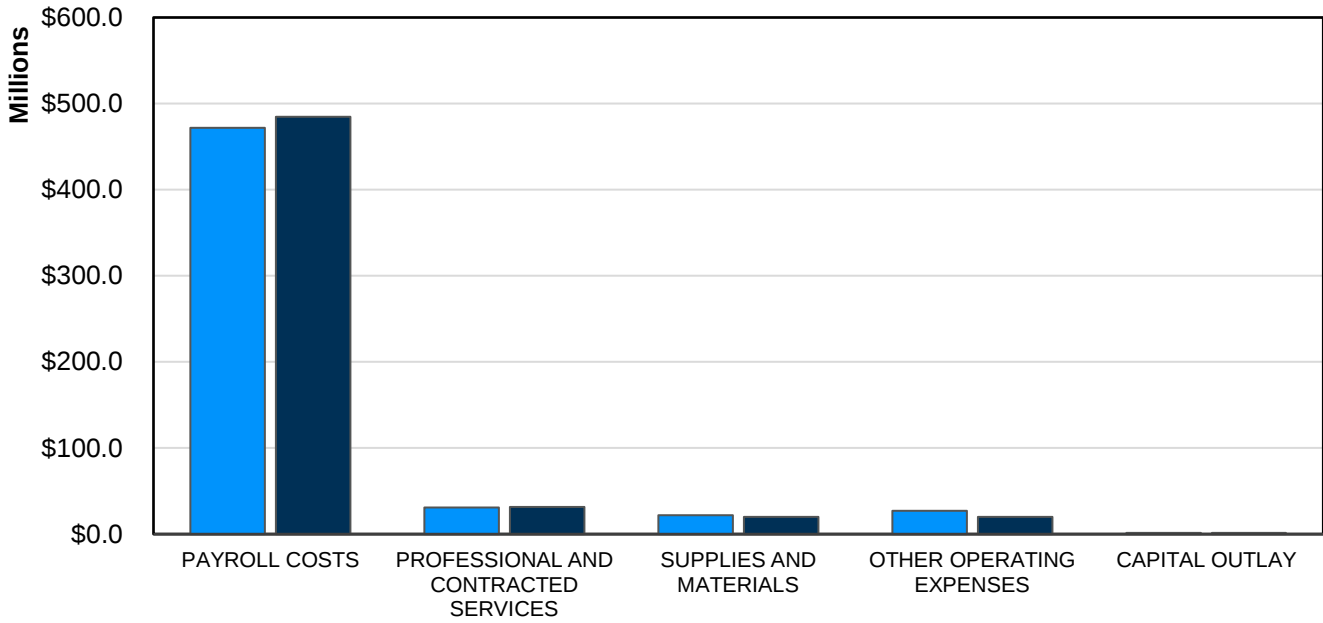
Revenues by Source

Forecast Budget



Expenditures by Object

Forecast Budget



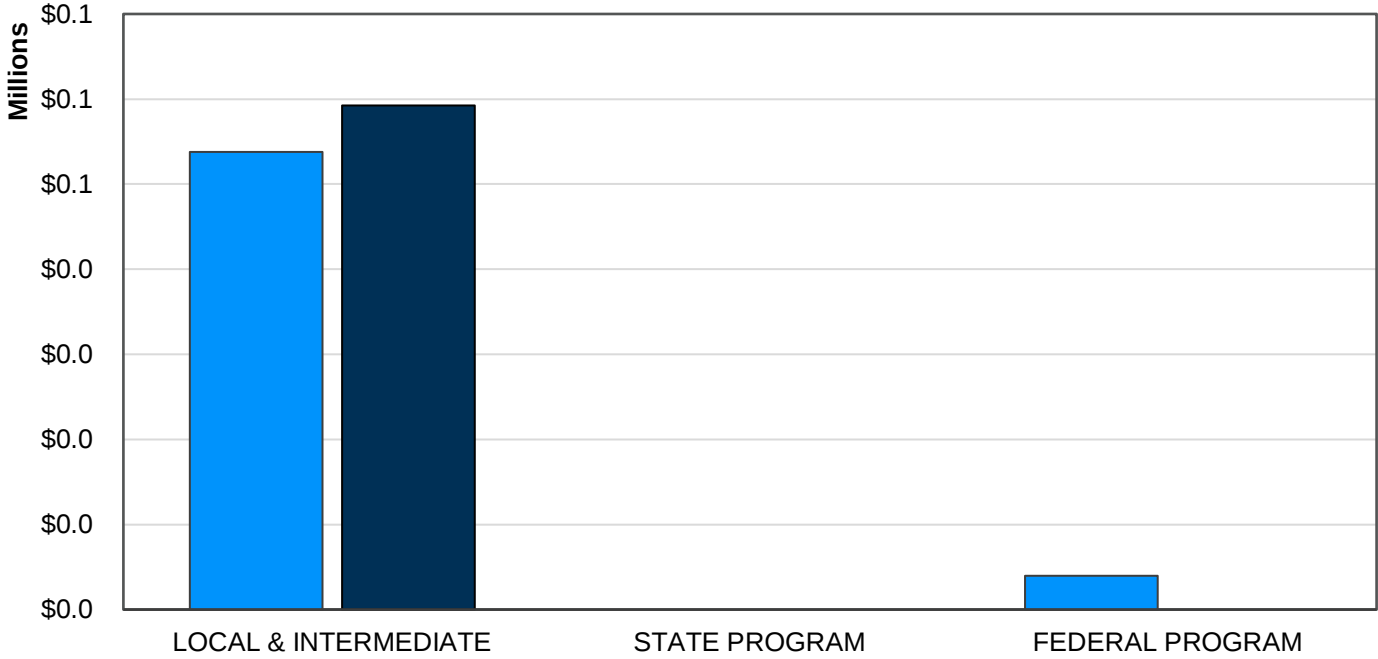
Food Service Fund | Financial Summary

For the Period Ending July 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$53,786	\$2,107,070	2.55%	\$59,268	\$2,475,000	2.39%
State Program	0	151,067	0.00%	0	175,000	0.00%
Federal Program	3,956	34,650,623	0.01%	0	40,484,511	0.00%
TOTAL REVENUE	\$57,741	\$36,908,760	0.16%	\$59,268	\$43,134,511	0.14%
EXPENDITURES						
Food Services	\$595,602	\$35,681,083	1.67%	\$632,711	\$43,124,511	1.47%
Plant Maintenance & Operations	684	8,592	7.96%	0	10,000	0.00%
TOTAL EXPENDITURES	\$596,286	\$35,689,675	1.67%	\$632,711	\$43,134,511	1.47%
SURPLUS / (DEFICIT)	(\$538,545)	\$1,219,085		(\$573,443)	\$0	
NET CHANGE IN FUND BALANCE	(\$538,545)	\$1,219,085		(\$573,443)	\$0	
ENDING FUND BALANCE	\$15,473,046	\$17,230,676		\$16,657,233	\$17,230,676	

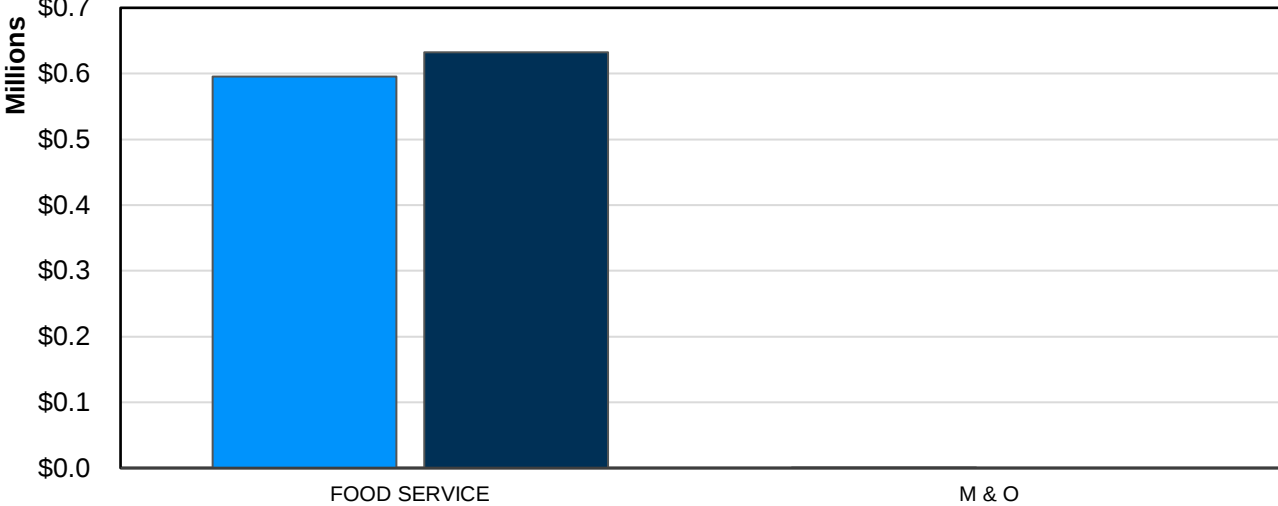
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

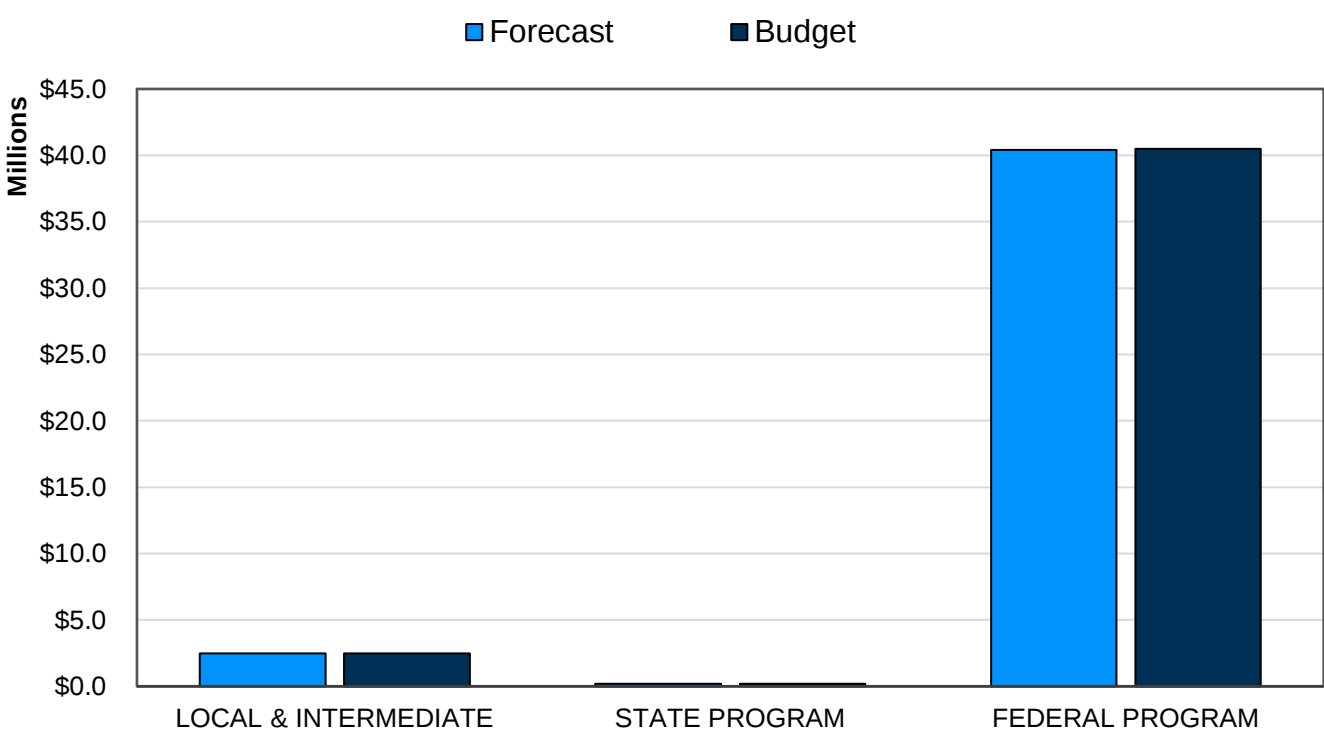


Food Service Fund | Financial Forecast

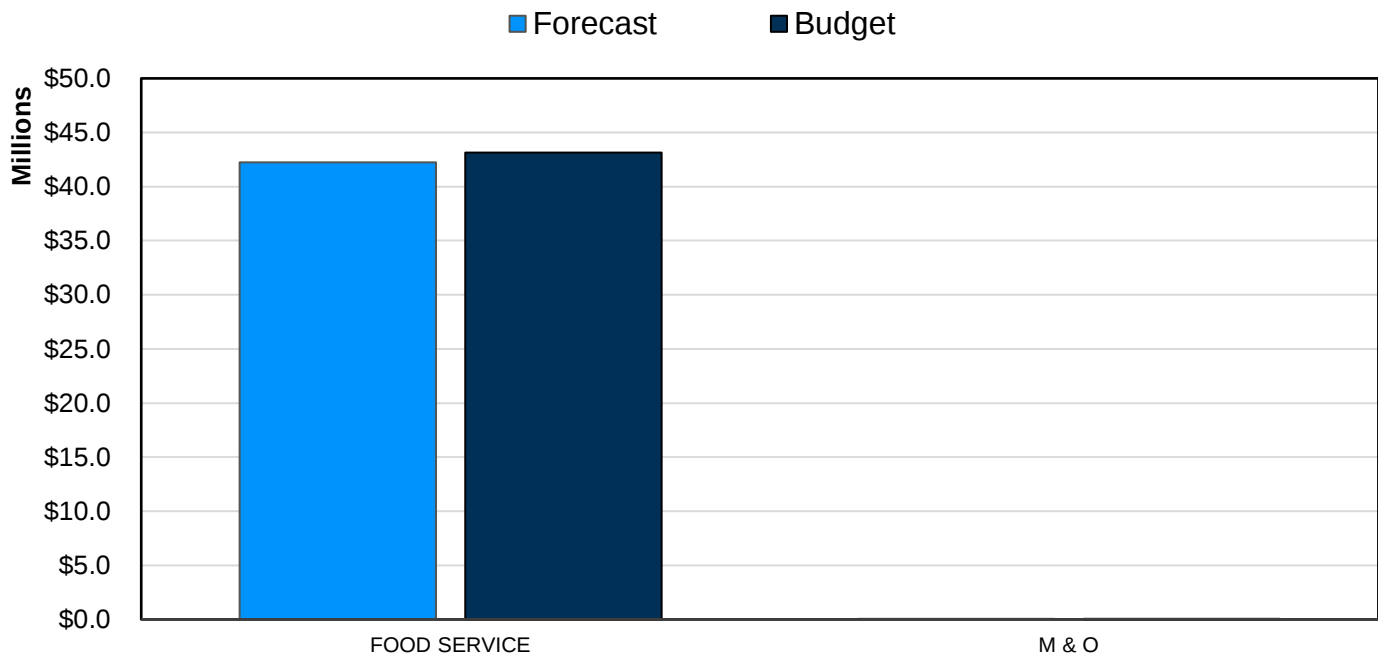
For the Period Ending July 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$53,786	\$59,268	\$2,421,062	\$2,480,331	\$2,475,000	\$5,331
State Program	0	0	175,000	175,000	175,000	0
Federal Program	3,956	0	40,403,762	40,403,762	40,484,511	(80,749)
TOTAL REVENUE	\$57,741	\$59,268	\$42,999,825	\$43,059,093	\$43,134,511	(\$75,418)
EXPENDITURES						
Food Services	\$595,602	\$632,711	\$41,609,921	\$42,242,633	\$43,124,511	\$881,878
Plant Maintenance & Operations	684	0	9,316	9,316	10,000	684
TOTAL EXPENDITURES	\$596,286	\$632,711	\$41,619,237	\$42,251,949	\$43,134,511	\$882,562
SURPLUS / (DEFICIT)	(\$538,545)	(\$573,443)	\$1,380,587	\$807,144	\$0	\$807,144
NET CHANGE IN FUND BALANCE	(\$538,545)	(\$573,443)	\$1,380,587	\$807,144	\$0	\$807,144
ENDING FUND BALANCE	\$15,473,046	\$16,657,233		\$18,437,026	\$17,230,676	\$1,206,350

Revenues by Source



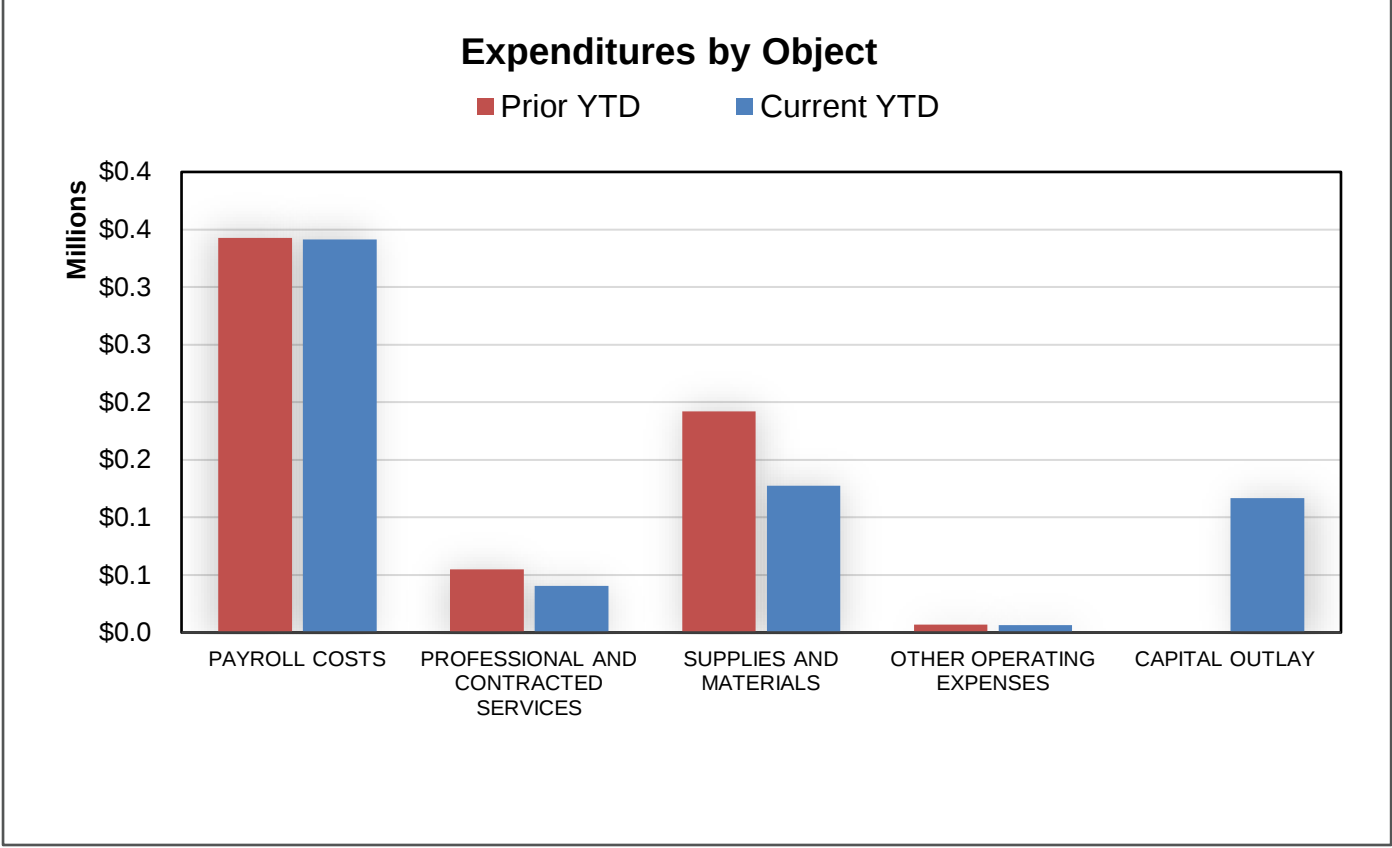
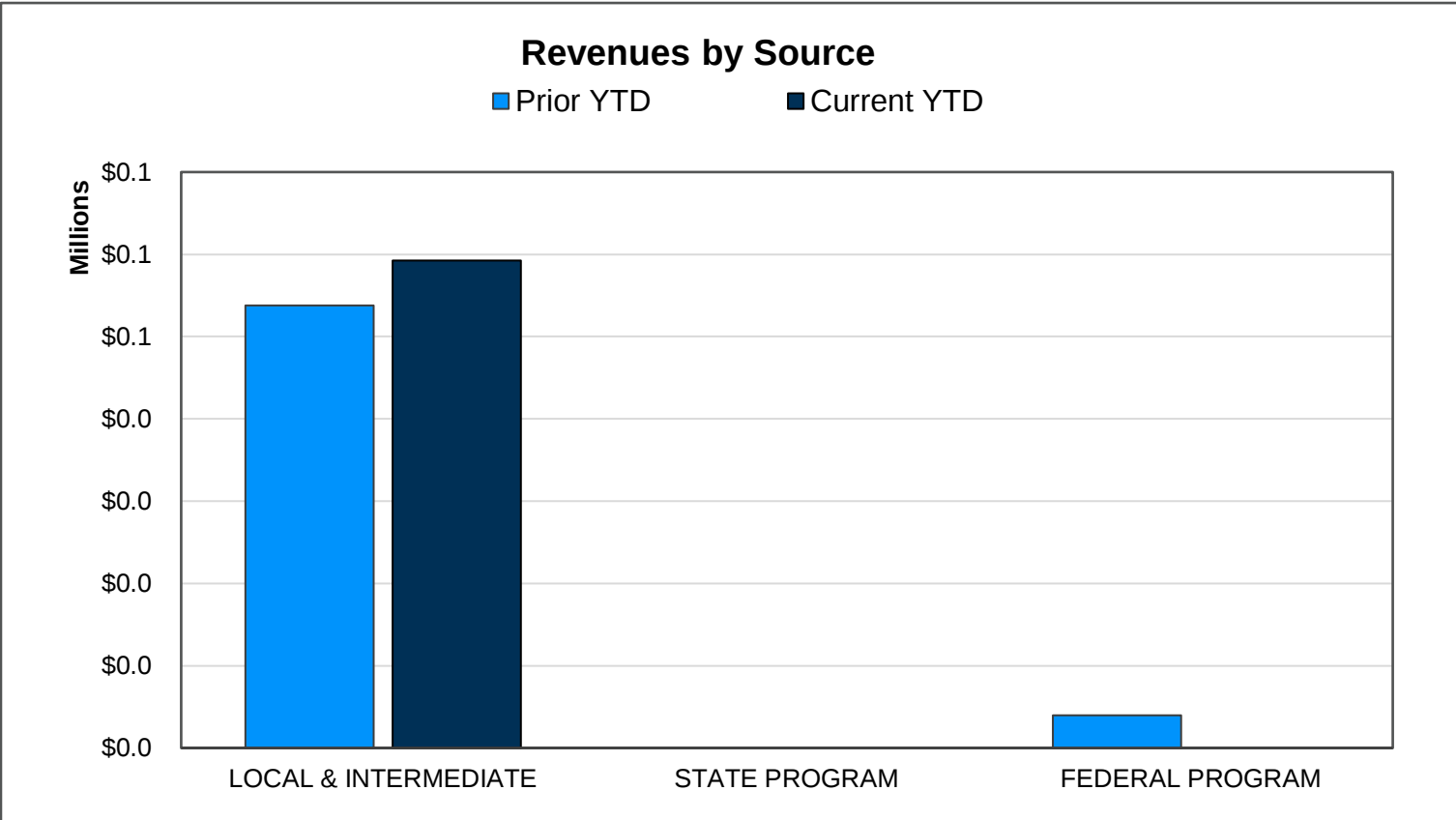
Expenditures by Function



Food Service Fund | Financial Summary

For the Period Ending July 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$53,786	\$2,107,070	2.55%	\$59,268	\$2,475,000	2.39%
State Program	0	151,067	0.00%	0	175,000	0.00%
Federal Program	3,956	34,650,623	0.01%	0	40,484,511	0.00%
TOTAL REVENUE	\$57,741	\$36,908,760	0.16%	\$59,268	\$43,134,511	0.14%
EXPENDITURES						
Payroll Costs	\$342,588	\$16,201,837	2.11%	\$341,240	\$16,785,881	2.03%
Professional and Contracted Services	54,862	832,045	6.59%	40,634	1,010,200	4.02%
Supplies and Materials	192,077	16,719,418	1.15%	127,532	22,267,430	0.57%
Other Operating Expenses	6,759	51,961	13.01%	6,487	71,000	9.14%
Capital Outlay	0	1,884,414	0.00%	116,818	3,000,000	3.89%
TOTAL EXPENDITURES	\$596,286	\$35,689,675	1.67%	\$632,711	\$43,134,511	1.47%
SURPLUS / (DEFICIT)	(\$538,545)	\$1,219,085		(\$573,443)	\$0	
NET CHANGE IN FUND BALANCE	(\$538,545)	\$1,219,085		(\$573,443)	\$0	
ENDING FUND BALANCE	\$15,473,046	\$17,230,676		\$16,657,233	\$17,230,676	

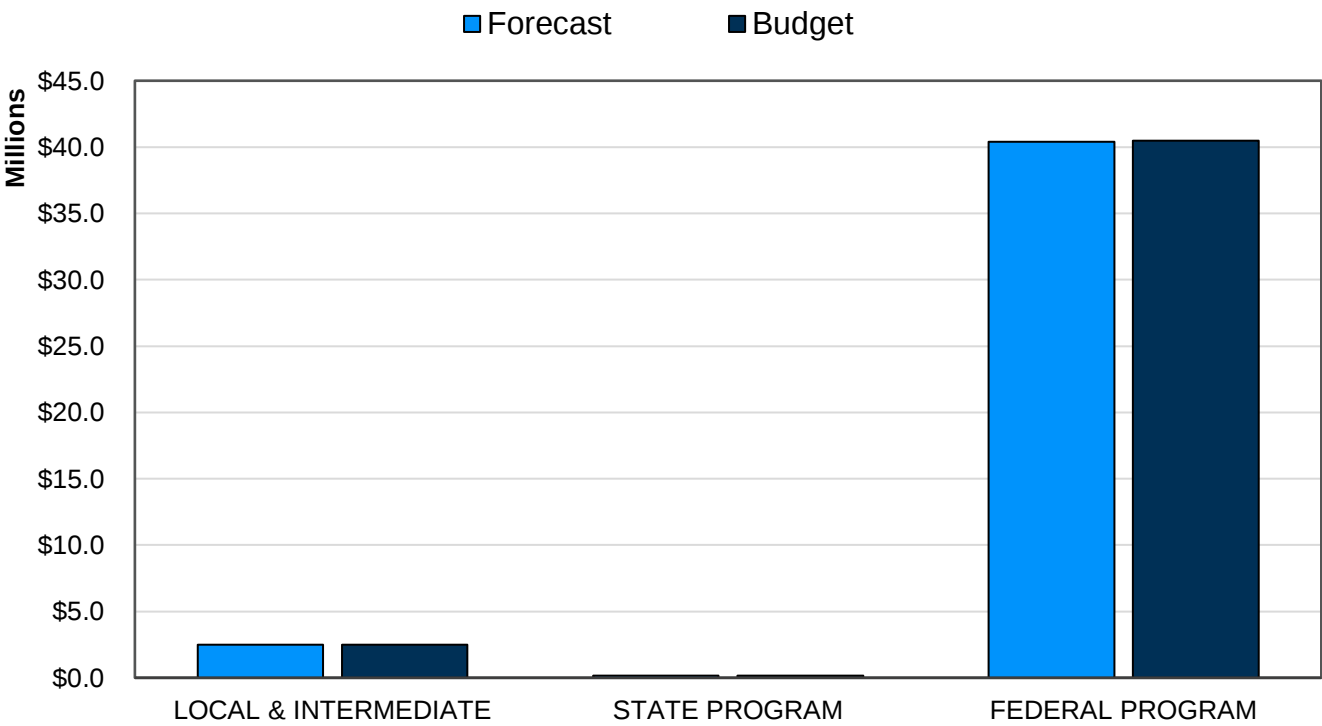


Food Service Fund | Financial Forecast

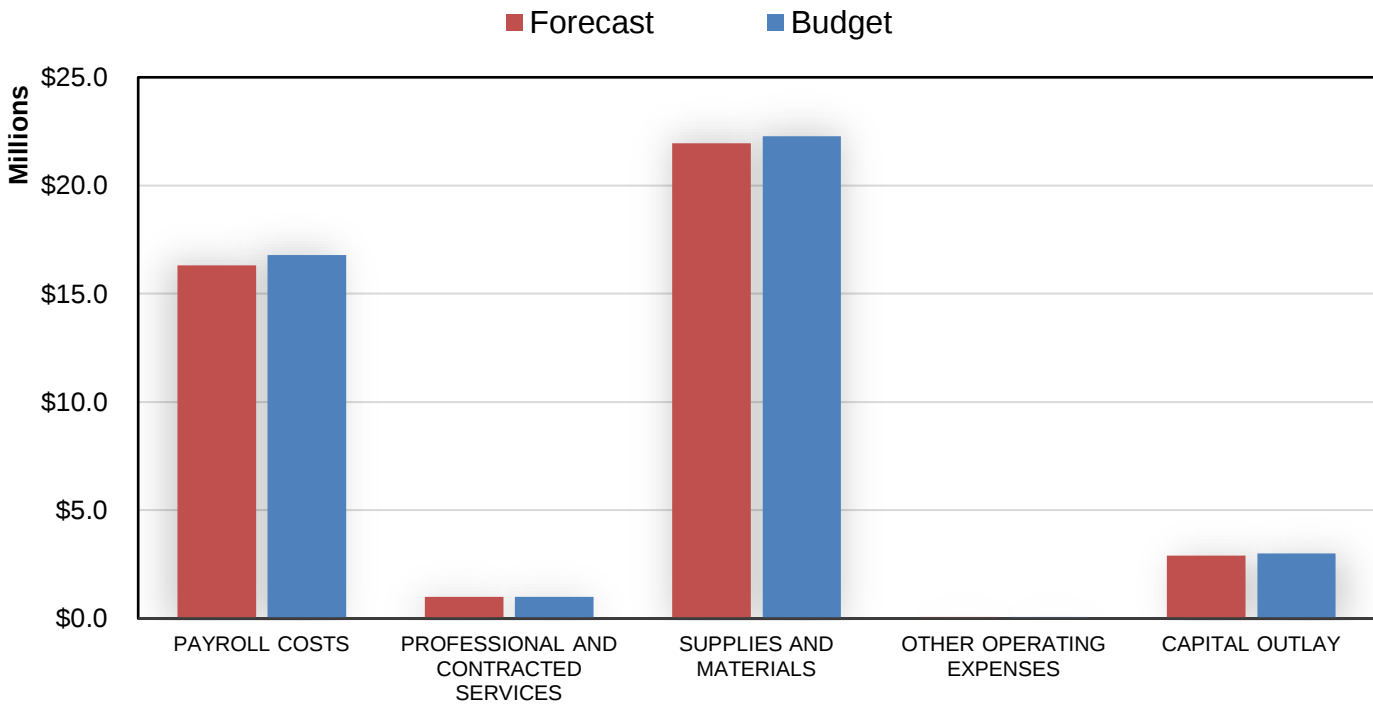
For the Period Ending July 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$53,786	\$59,268	\$2,421,062	\$2,480,331	\$2,475,000	\$5,331
State Program	0	0	175,000	175,000	175,000	0
Federal Program	3,956	0	40,403,762	40,403,762	40,484,511	(80,749)
TOTAL REVENUE	\$57,741	\$59,268	\$42,999,825	\$43,059,093	\$43,134,511	(\$75,418)
EXPENDITURES						
Payroll Costs	\$342,588	\$341,240	\$15,981,044	\$16,322,284	\$16,785,881	\$463,597
Professional and Contracted Services	54,862	40,634	955,630	996,264	1,010,200	13,936
Supplies and Materials	192,077	127,532	21,831,394	21,958,926	22,267,430	308,504
Other Operating Expenses	6,759	6,487	60,560	67,047	71,000	3,953
Capital Outlay	0	116,818	2,790,610	2,907,428	3,000,000	92,572
TOTAL EXPENDITURES	\$596,286	\$632,711	\$41,619,237	\$42,251,949	\$43,134,511	\$882,562
SURPLUS / (DEFICIT)	(\$538,545)	(\$573,443)	\$1,380,587	\$807,144	\$0	\$807,144
NET CHANGE IN FUND BALANCE	(\$538,545)	(\$573,443)	\$1,380,587	\$807,144	\$0	\$807,144
ENDING FUND BALANCE	\$15,473,046	\$16,657,233		\$18,437,026	\$17,230,676	\$1,206,350

Revenues by Source



Expenditures by Object

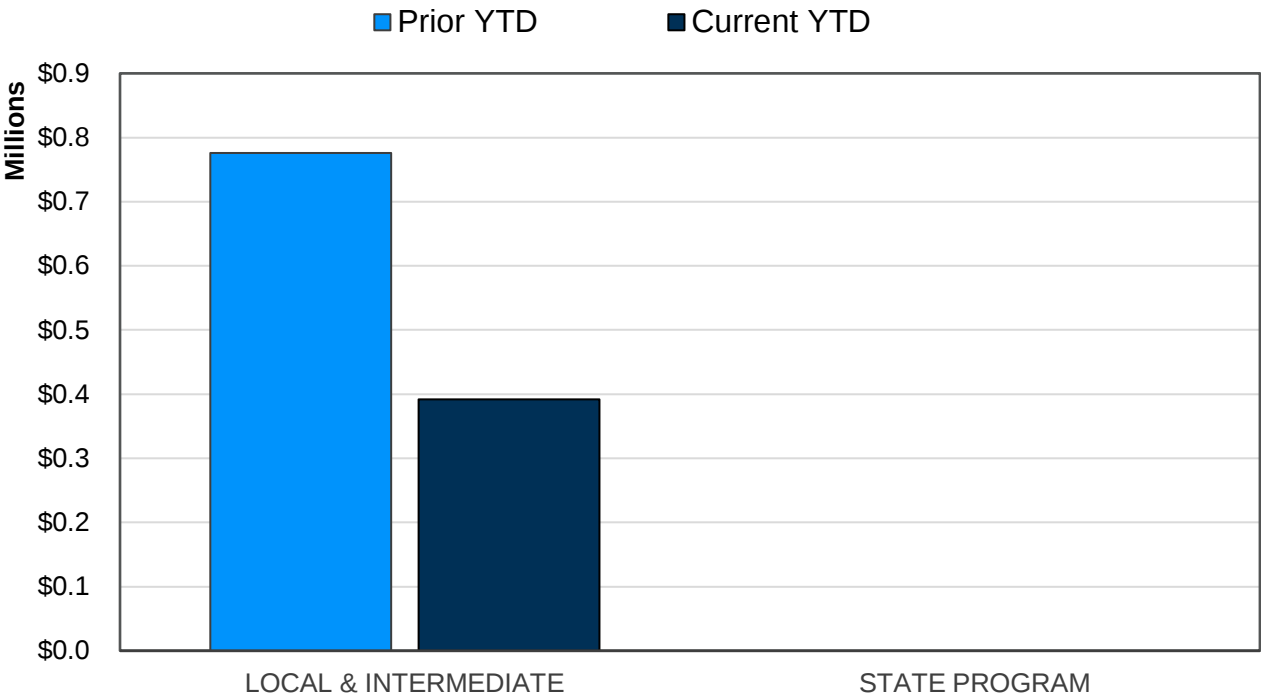


Debt Service Fund | Financial Summary

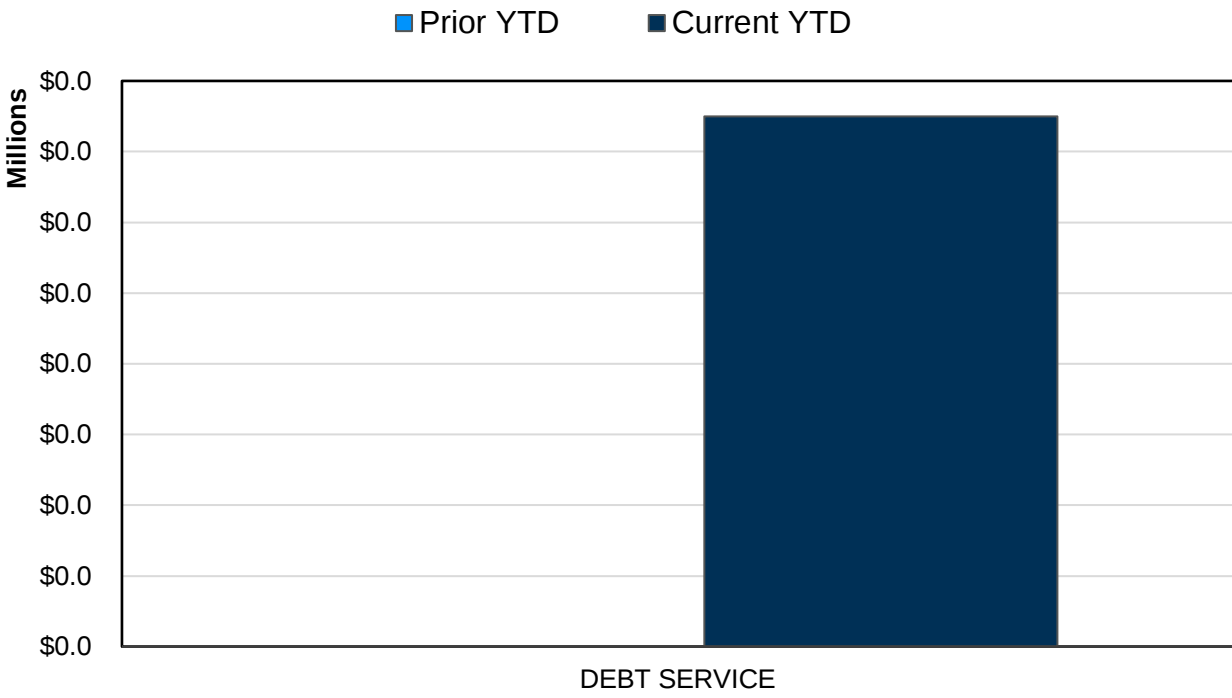
For the Period Ending July 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$775,535	\$63,858,910	1.21%	\$392,201	\$63,000,000	0.62%
State Program	0	8,666,682	0.00%	0	6,698,006	0.00%
TOTAL REVENUE	\$775,535	\$72,525,592	1.07%	\$392,201	\$69,698,006	0.56%
EXPENDITURES						
Debt Service	\$0	\$67,485,356	0.00%	\$7,500	\$69,698,006	0.01%
TOTAL EXPENDITURES	\$0	\$67,485,356	0.00%	\$7,500	\$69,698,006	0.01%
SURPLUS / (DEFICIT)	\$775,535	\$5,040,237		\$384,701	\$0	
NET CHANGE IN FUND BALANCE	\$775,535	\$5,040,237		\$384,701	\$0	
ENDING FUND BALANCE	\$70,820,681	\$75,085,383		\$75,470,084	\$75,085,383	

Revenues by Source



Expenditures by Function



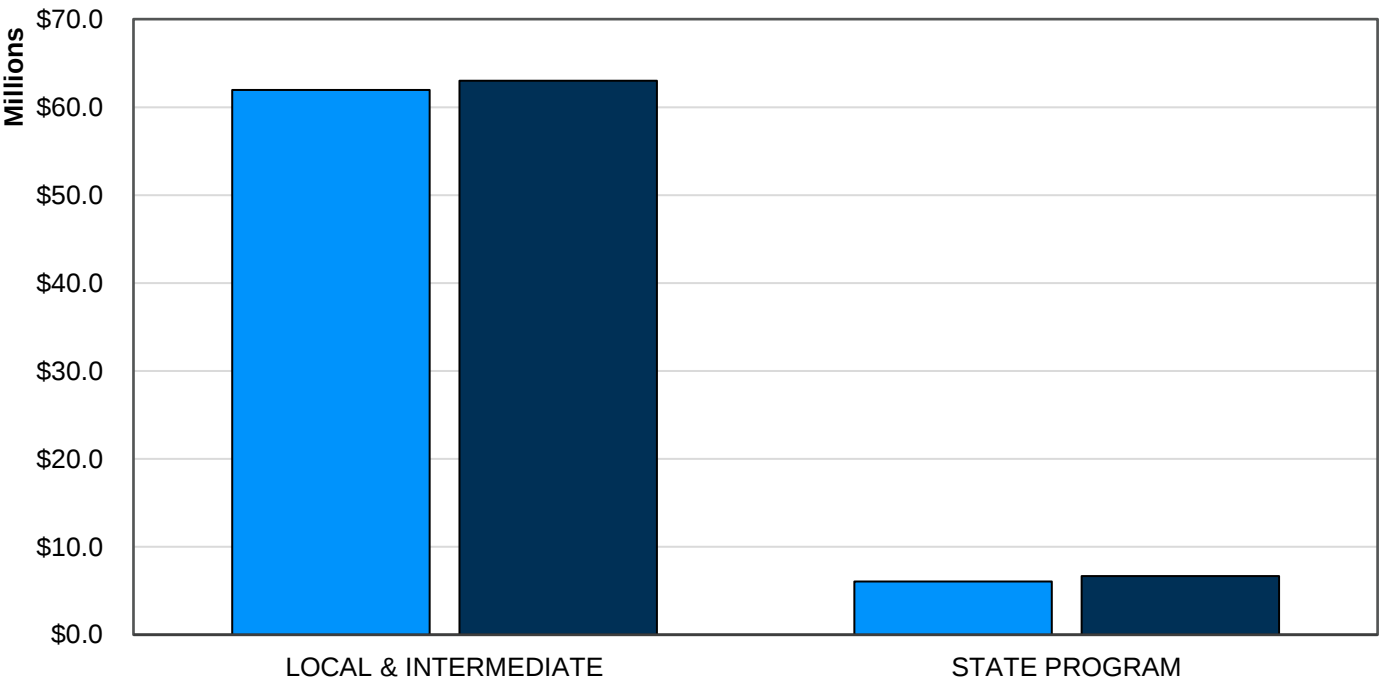
Debt Service Fund | Financial Forecast

For the Period Ending July 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$775,535	\$392,201	\$61,553,112	\$61,945,313	\$63,000,000	(\$1,054,687)
State Program	0	0	6,040,403	6,040,403	6,698,006	(657,603)
TOTAL REVENUE	\$775,535	\$392,201	\$67,593,514	\$67,985,716	\$69,698,006	(\$1,712,290)
EXPENDITURES						
Debt Service	\$0	\$7,500	\$70,579,136	\$70,586,636	\$69,698,006	(\$888,630)
TOTAL EXPENDITURES	\$0	\$7,500	\$70,579,136	\$70,586,636	\$69,698,006	(\$888,630)
SURPLUS / (DEFICIT)	\$775,535	\$384,701	(\$2,985,621)	(\$2,600,920)	\$0	(\$2,600,920)
NET CHANGE IN FUND BALANCE	\$775,535	\$384,701	(\$2,985,621)	(\$2,600,920)	\$0	(\$2,600,920)
ENDING FUND BALANCE	\$70,820,681	\$75,470,084		\$105,815,111	\$75,085,383	\$30,729,728

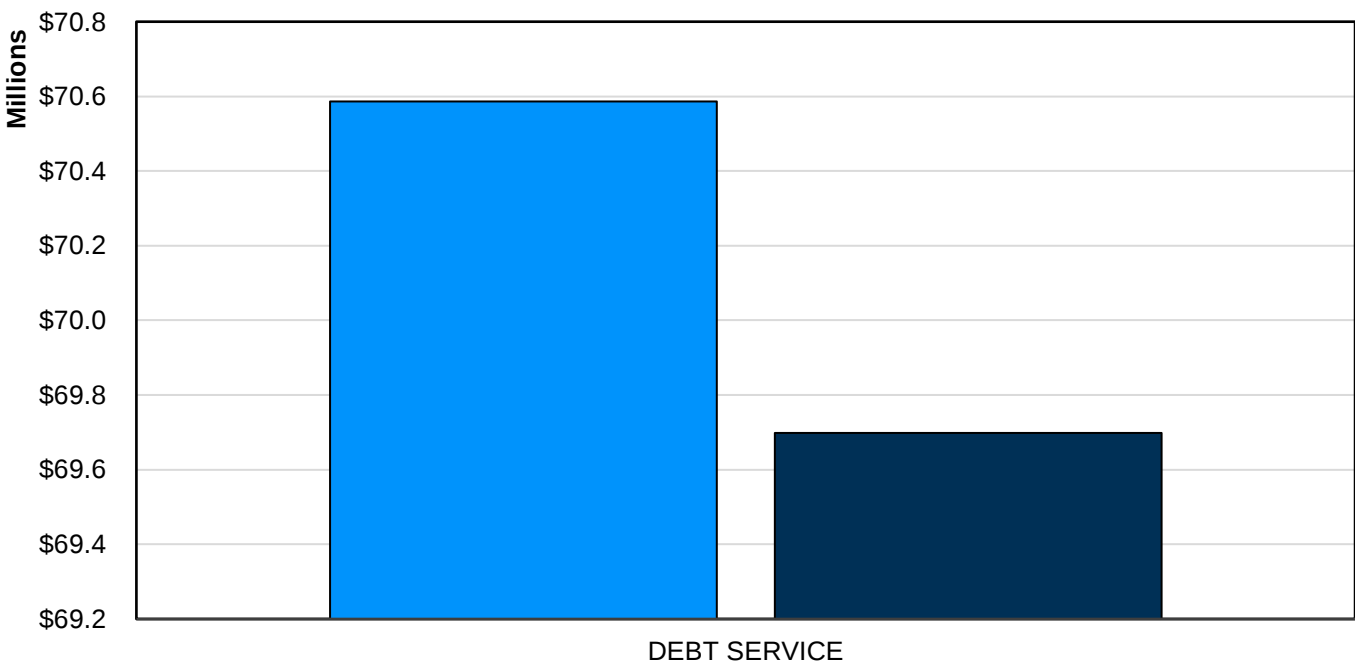
Revenues by Source

Forecast Budget



Expenditures by Funtion

Forecast Budget



Federal Funds | Financial Summary

For the Period Ending July 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
206 ESEA, Title X, Part C	\$8,618	\$104,405	8.25%	\$4,178	\$280,201	1.49%
211 ESEA, Title I, Part A	\$3,309,664	\$23,221,944	14.25%	\$292,394	\$25,577,293	1.14%
224 IDEA - Part B, Formula	\$918,150	\$8,472,251	10.84%	\$100,565	\$8,606,800	1.17%
225 IDEA - Part B, Preschool	\$10,233	\$107,554	9.51%	\$1,700	\$167,560	1.01%
244 CTE	\$72,861	\$948,375	7.68%	\$10,538	\$883,575	1.19%
255 ESEA, Title II, Part A	\$260,091	\$2,711,801	9.59%	\$108,642	\$2,743,598	3.96%
263 Title III, Part A	\$313,177	\$1,890,594	16.57%	\$61,902	\$1,951,295	3.17%
265 Title IV, Part B	\$124,633	\$1,924,998	6.47%	\$37,497	\$1,902,502	1.97%
278 ESSER - Homeless Children and Youth	\$0	\$267	0.00%	\$0	\$1,350	0.00%
288 Department of Justice COPS/STOP	\$157,499	\$1,758,192	8.96%	\$17,183	\$3,054,058	0.56%
289 Federally Funded Special Revenue Funds	\$617,722	\$2,540,327	24.32%	\$66,297	\$2,753,662	2.41%
TOTAL EXPENDITURES	\$5,792,647	\$43,680,708	13.26%	\$700,897	\$47,921,894	1.46%

State Funds | Financial Summary

For the Period Ending July 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
410 State Instructional Materials	\$782,817	\$6,359,929	12.31%	\$3,244,381	\$6,607,184	49.10%
429 State-Funded Special Revenues Funds	\$279,772	\$1,515,339	18.46%	\$10,047	\$1,994,055	0.50%
TOTAL EXPENDITURES	\$1,062,590	\$7,945,262	13.37%	\$3,254,428	\$8,601,239	37.84%

Capital Projects | Financial Summary

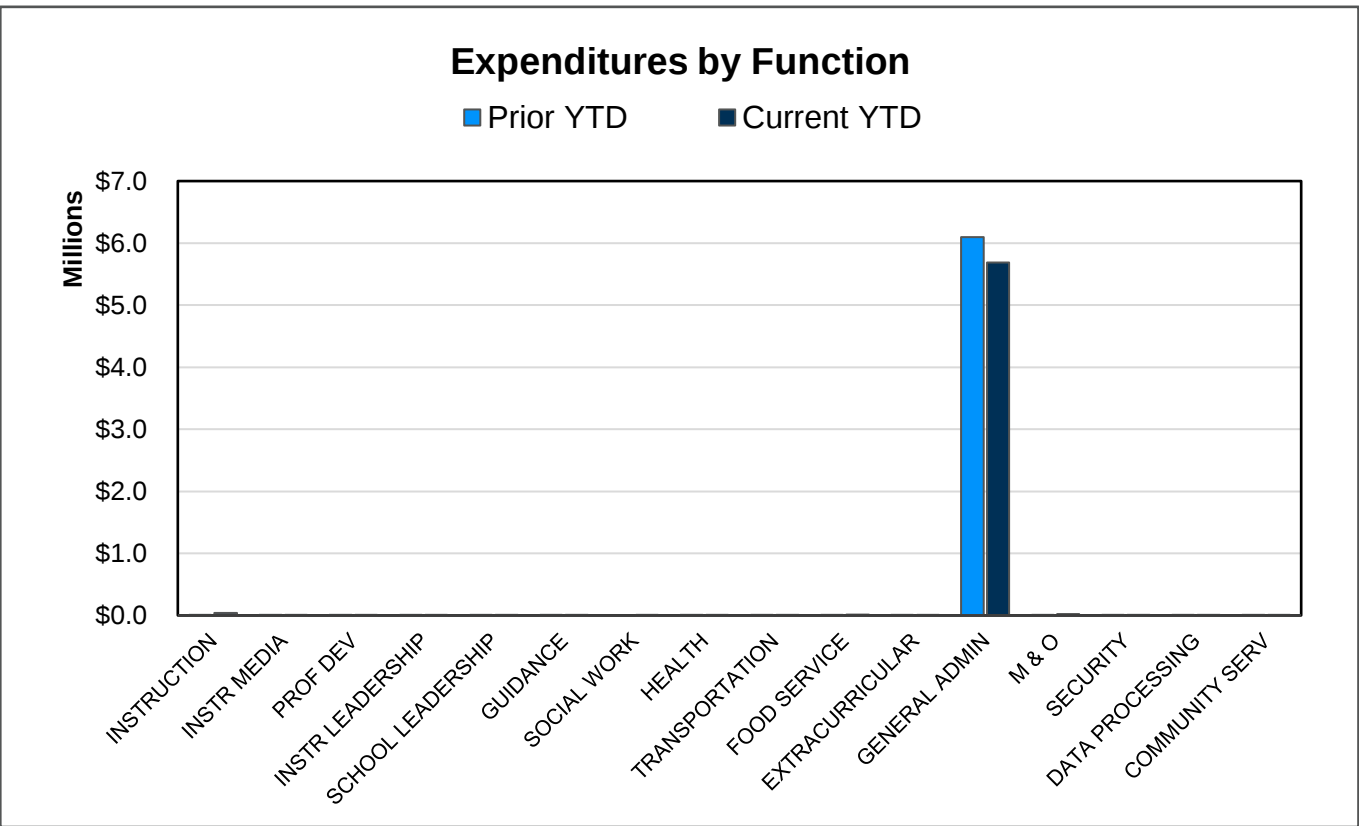
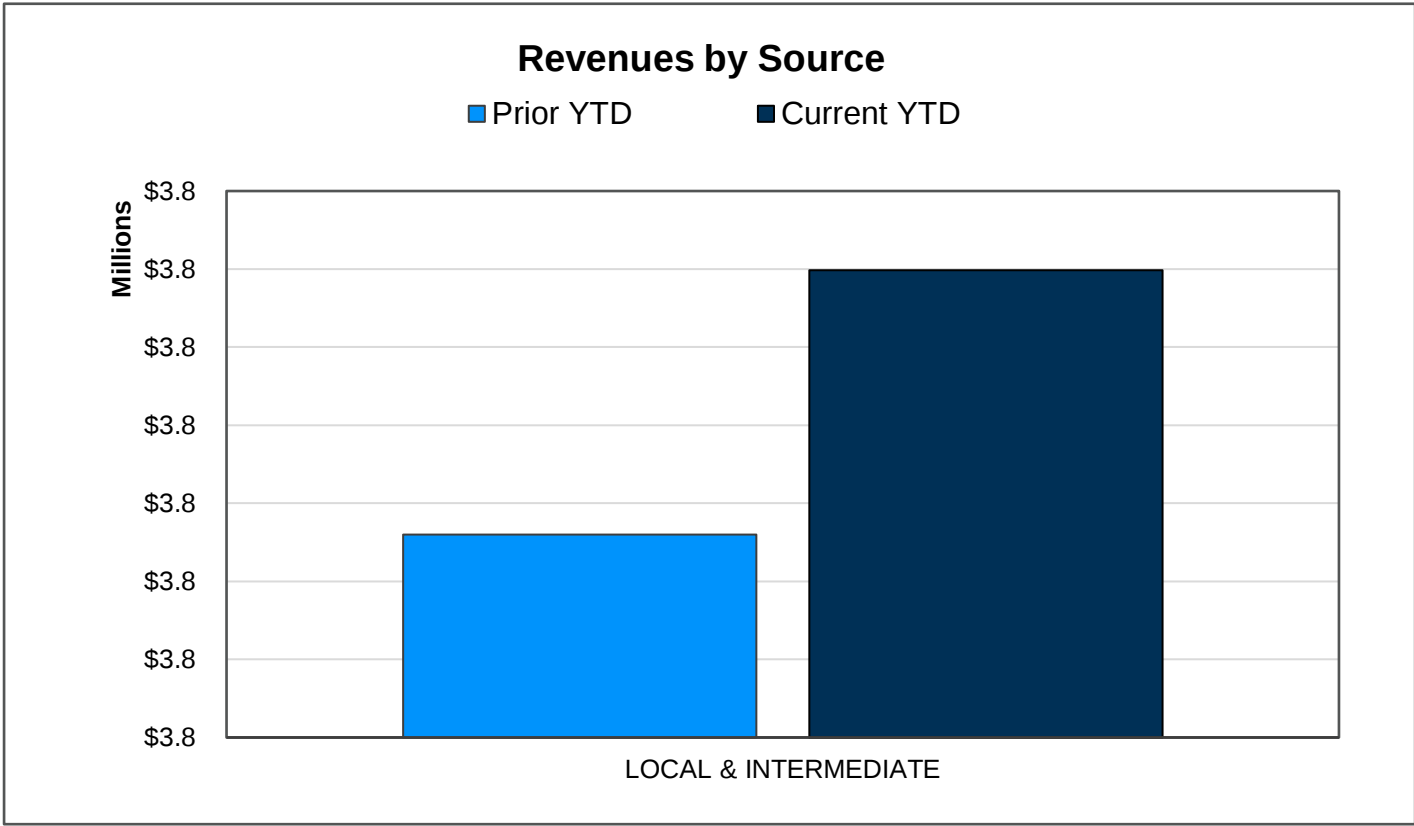
For the Period Ending July 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
637 2011 Bond	\$0	\$11,229	0.00%	\$0	\$247,249	0.00%
639 2014 Bond	\$0	\$0	0.00%	\$0	\$12	0.00%
640 2014 Bond	\$0	\$27,769	0.00%	\$0	\$451,201	0.00%
641 2017 Bond	\$128,973	\$8,192,234	1.57%	\$0	\$72,160,094	0.00%
642 2022 Bond	\$14,317,035	\$138,669,887	10.32%	\$121,797	\$321,718,667	0.04%
693 Pay As You Go Bond	\$0	\$2,459	0.00%	\$0	\$28,482	0.00%
695 Adm Building 2020	\$13,997	\$3,362,921	0.42%	\$0	\$36,485,899	0.00%
696 Softball Complex Replacement	\$65,431	\$4,836,537	1.35%	\$0	\$22,283,151	0.00%
TOTAL EXPENDITURES	\$13,917,208	\$154,494,808	9.01%	\$121,797	\$453,374,755	0.03%

Proprietary Fund | Financial Summary

For the Period Ending July 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$3,812,996	\$43,380,993	8.79%	\$3,829,942	\$0	
TOTAL REVENUE	\$3,812,996	\$43,380,993	8.79%	\$3,829,942	\$0	
EXPENDITURES						
Instruction	\$412	(\$16)	(2575.00%)	\$36,157	\$0	
Instructional Media	8	1	800.00%	714	0	
Curriculum & Personnel Development	7	2	350.00%	582	0	
Instructional Leadership	8	0		751	0	
School Leadership	42	(2)	(2100.00%)	3,679	0	
Guidance & Counseling	37	(2)	(1850.00%)	3,144	0	
Social Work Services	1	0		61	0	
Health Services	7	0		616	0	
Pupil Transportation	76	2	3800.00%	5,703	0	
Food Services	114	(6)	(1900.00%)	10,675	0	
Extracurricular Activities	7	(1)	(700.00%)	472	0	
General Administration	6,093,085	69,735,640	8.74%	5,686,823	0	
Plant Maintenance & Operations	217	(2)	(10850.00%)	18,649	0	
Security & Monitoring Services	38	6	633.33%	2,341	0	
Data Processing Services	4	0		437	0	
Community Service	2	0		139	0	
TOTAL EXPENDITURES	\$6,094,066	\$69,735,622	8.74%	\$5,770,943	\$0	
SURPLUS / (DEFICIT)	(\$2,281,070)	(\$26,354,629)		(\$1,941,001)	\$0	
NET CHANGE IN FUND BALANCE	(\$2,281,070)	(\$26,253,764)		(\$1,941,001)	\$0	
ENDING FUND BALANCE	(\$14,785,912)	(\$30,718,992)		(\$32,659,992)	(\$30,718,992)	

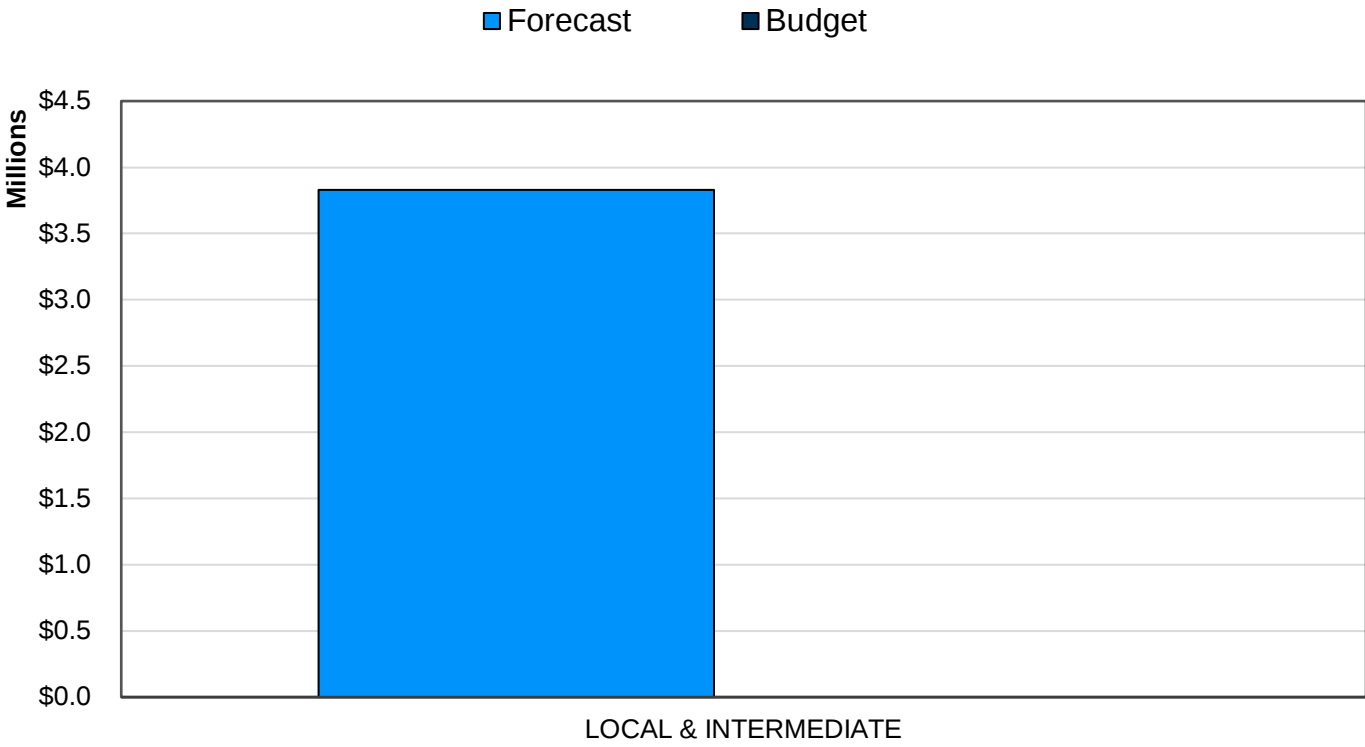


Proprietary Fund | Financial Forecast

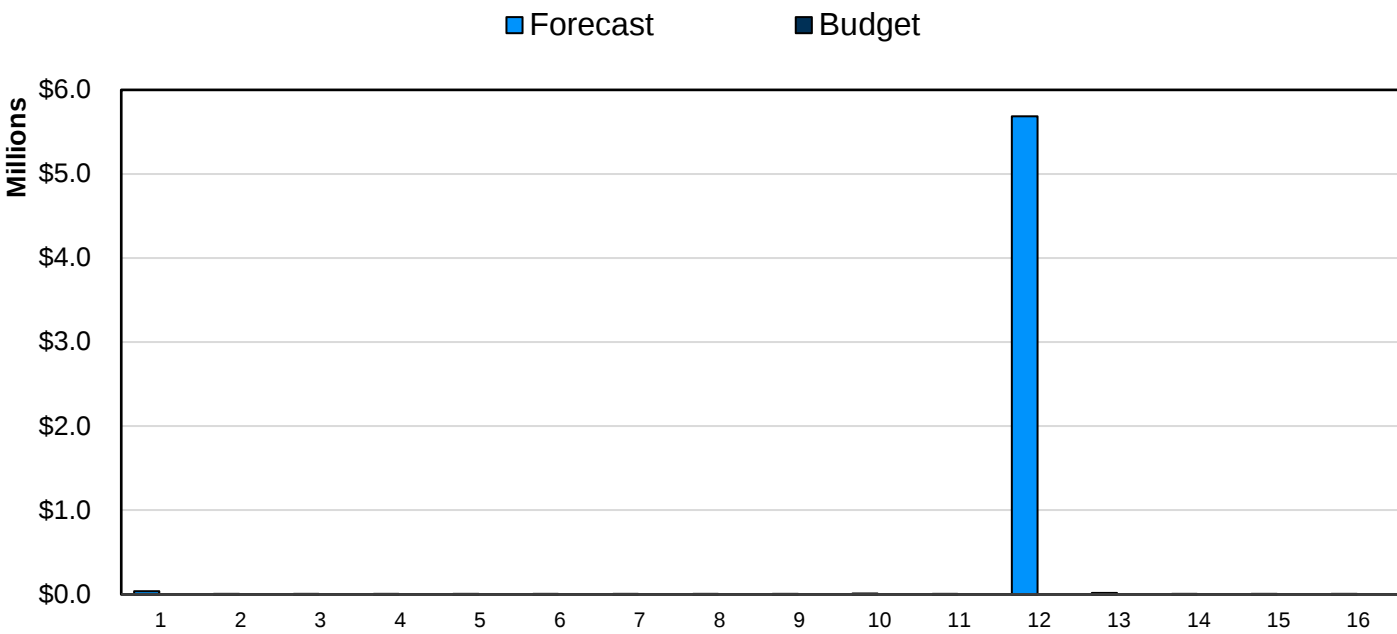
For the Period Ending July 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$3,812,996	\$3,829,942	\$0	\$3,829,942	\$0	\$3,829,942
TOTAL REVENUE	\$3,812,996	\$3,829,942	\$0	\$3,829,942	\$0	\$3,829,942
EXPENDITURES						
Instruction	\$412	\$36,157	\$0	\$36,157	\$0	(\$36,157)
Instructional Media	8	714	0	714	0	(714)
Curriculum & Personnel Development	7	582	0	582	0	(582)
Instructional Leadership	8	751	0	751	0	(751)
School Leadership	42	3,679	0	3,679	0	(3,679)
Guidance & Counseling	37	3,144	0	3,144	0	(3,144)
Social Work Services	1	61	0	61	0	(61)
Health Services	7	616	0	616	0	(616)
Pupil Transportation	76	5,703	0	5,703	0	(5,703)
Food Services	114	10,675	0	10,675	0	(10,675)
Extracurricular Activities	7	472	0	472	0	(472)
General Administration	6,093,085	5,686,823	0	5,686,823	0	(5,686,823)
Plant Maintenance & Operations	217	18,649	0	18,649	0	(18,649)
Security & Monitoring Services	38	2,341	0	2,341	0	(2,341)
Data Processing Services	4	437	0	437	0	(437)
Community Service	2	139	0	139	0	(139)
TOTAL EXPENDITURES	\$6,094,064	\$5,770,942	\$0	\$5,770,942	\$0	(\$5,770,942)
SURPLUS / (DEFICIT)	(\$2,281,068)	(\$1,941,000)	\$0	(\$1,941,000)	\$0	(\$1,941,000)
NET CHANGE IN FUND BALANCE	(\$2,281,068)	(\$1,941,000)	\$0	(\$1,941,000)	\$0	(\$1,941,000)
ENDING FUND BALANCE	(\$14,785,912)	(\$32,659,992)		(\$32,659,992)	(\$30,718,992)	(\$1,941,000)

Revenues by Source



Expenditures by Function



Group Benefit Plan

2027 Health Insurance Fund

	July Actual	Year to Date Actual
Revenue		
Investment Income	2,902.50	\$2,902.50
Premiums / Contributions	3,827,039.00	\$3,827,039.00
Stop Loss Recoveries/Other	0.00	\$0.00
Total Revenue	\$3,829,942	\$3,829,941.50
Expenditures		
Administration Fees	117,646.48	\$117,646.48
Wellness Clinic/Misc.	(16,667.00)	(\$16,667.00)
Aetna	3,504,700.39	\$3,504,700.39
CVS	1,802,045.55	\$1,802,045.55
Stop Loss Ins. Premiums	276,630.80	\$276,630.80
Total Expenditures	\$5,684,356	\$5,684,356.22
Cash Flow Summary		
Revenues (Cash In)	3,829,941.50	\$3,829,941.50
Expenditures (Cash Out)	5,684,356.22	\$5,684,356.22
Adjustments		
Excess (Deficiency)	(1,854,414.72)	(\$1,854,414.72)
Beginning Fund Equity	(18,499,240.09)	
Ending Fund Equity	(20,353,654.81)	

PISD Medical Plan Contributions and Employee Participation
July 2026

			Employee Contribution		District Contribution		Combined Contributions
			Current Per Unit	Employee Total	Per Unit	District Total	
Waive Coverage							
	Employee	3,061		\$0	\$322	\$985,642	\$985,642
	+ Spouse			\$0		\$0	\$0
	+ Child(ren)			\$0		\$0	\$0
	+ Family			\$0		\$0	\$0
	Sub-Total	3,061		\$0		\$985,642	\$985,642
Medical-Plan I							
	Employee	75	\$533	\$39,975	\$322	\$24,150	\$64,125
	+ Spouse	4	\$1,207	\$4,828	\$322	\$1,288	\$6,116
	+ Child(ren)	21	\$965	\$20,265	\$322	\$6,762	\$27,027
	+ Family	6	\$1,753	\$10,518	\$322	\$1,932	\$12,450
	Sub-Total	106		\$75,586		\$34,132	\$109,718
Medical-Plan IV							
	Employee	746	\$214	\$159,644	\$322	\$240,212	\$399,856
	+ Spouse	94	\$528	\$49,632	\$322	\$30,268	\$79,900
	+ Child(ren)	324	\$453	\$146,772	\$322	\$104,328	\$251,100
	+ Family	144	\$813	\$117,072	\$322	\$46,368	\$163,440
	Sub-Total	1,308		\$473,120		\$421,176	\$894,296
Medical-Plan V							
	Employee	366	\$154	\$56,364	\$322	\$117,852	\$174,216
	+ Spouse	33	\$422	\$13,926	\$322	\$10,626	\$24,552
	+ Child(ren)	119	\$353	\$42,007	\$322	\$38,318	\$80,325
	+ Family	53	\$664	\$35,192	\$322	\$17,066	\$52,258
	Sub-Total	571		\$147,489		\$183,862	\$331,351
Medical-Kelsey Plan 3							
	Employee	1,818	\$110	\$199,980	\$322	\$585,396	\$785,376
	+ Spouse	160	\$396	\$63,360	\$322	\$51,520	\$114,880
	+ Child(ren)	584	\$330	\$192,720	\$322	\$188,048	\$380,768
	+ Family	233	\$628	\$146,324	\$322	\$75,026	\$221,350
	Sub-Total	2,795		\$602,384		\$899,990	\$1,502,374
Monthly Total		7,841		\$1,298,579		\$2,524,802	\$3,823,381
	Sep-25	8,017		\$1,214,010		\$2,581,474	\$3,795,484
	Oct-25	7,982		\$1,207,350		\$2,570,204	\$3,777,554
	Nov-25	8,037		\$1,204,975		\$2,587,914	\$3,792,889
	Dec-25	8,048		\$1,207,250		\$2,591,456	\$3,798,706
	Jan-26	7,908		\$1,340,113		\$2,546,376	\$3,886,489
	Feb-26	7,847		\$1,330,701		\$2,526,734	\$3,857,435
	Mar-26	7,879		\$1,326,629		\$2,537,038	\$3,863,667
	Apr-26	7,876		\$1,289,157		\$2,536,072	\$3,825,229
	May-26	7,872		\$1,293,018		\$2,534,784	\$3,827,802
	Jun-26	7,812		\$1,293,928		\$2,515,464	\$3,809,392
	Jul-26	7,841		\$1,298,579		\$2,524,802	\$3,823,381
	Aug-26						\$0
FY Running Total				\$14,005,710		\$28,052,318	\$42,058,028
Percentages				33.30%		66.70%	

**2026-2027 SCHOOL YEAR TAX COLLECTIONS
FOR THE MONTH OF JULY 2026**

	Thru Prior Month	This Month	Year -To-Date
Original Current Roll (07-01-2026)			
Roll Adjustments			0.00
Total Adjusted Current Roll			0.00
Current Taxes Collected			0.00
Uncollected Balance - Current			0.00
Original Delinquent Roll (07-01-2026)			18,942,113.04
Roll Adjustments		-1,191,848.72	-1,191,848.72
Total Adjusted Delinquent Roll			17,750,264.32
Delinquent Taxes Collected		486,211.59	486,211.59
Uncollected Balance - Delinquent			17,264,052.73
Penalty & Interest Collected		249,952.64	249,952.64
Miscellaneous Income		1,972.92	1,972.92
Tax Certificates		70.00	70.00
Court Costs		250.00	250.00
Total Amount Collected - Fees			252,245.56
Attorney Fees Collected		235,775.59	235,775.59

Summary of Delinquent Tax Collections

All Delinquent Years Prior to 2025

Month	Adjusted Collectible Amount for All Other Delinquent Years	Amount Collected	% Collected
Jul-2026	\$8,645,308	\$188,243	2.18%
Aug-2026			0.00%
Sep-2026			0.00%
Oct-2026			0.00%
Nov-2026			0.00%
Dec-2026			0.00%
Jan-2027			0.00%
Feb-2027			0.00%
Mar-2027			0.00%
Apr-2027			0.00%
May-2027			0.00%
Jun-2027			0.00%
Total		\$188,243	2.18%

Prior Yrs have been adjusted for Bankruptcy & Deferral Balance \$ 1,863,795
Harris County Appraisal District Accounts that are tied up in Litigation \$ 1,401,873

2025 Delinquent Taxes Only

Month	2025 Taxes Due	Amount Collected	% Collected
Jul-2026	\$7,031,138	\$776,832	11.05%
Aug-2026			0.00%
Sep-2026			0.00%
Oct-2026			0.00%
Nov-2026			0.00%
Dec-2026			0.00%
Jan-2027			0.00%
Feb-2027			0.00%
Mar-2027			0.00%
Apr-2027			0.00%
May-2027			0.00%
Jun-2027			0.00%
Total		\$776,832	11.05%

Grand Total Delinquent Collections

\$965,075