

Check Disbursements for the Month of September 2025

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.

Fund	Description	Issued Checks	Voids	Difference
199	LOCAL MAINTENANCE	\$6,459,356.27	\$(59,495.83)	\$6,399,860.44
2XX/3XX/4XX	SPECIAL REVENUE	\$1,973,961.62	\$(9,452.24)	\$1,964,509.38
240	FOOD SERVICE	\$1,785,784.65	\$(89,119.37)	\$1,696,665.28
461	ACTIVITY	\$280,542.52	\$(308.88)	\$280,233.64
599	DEBT SERVICE	\$327,396.13	\$(15,357.52)	\$312,038.61
641	2017 BOND	\$124,293.59	\$(3,904.00)	\$120,389.59
642	2022 BOND	\$11,498,542.94	\$(64,066.00)	\$11,424,476.94
695	ADM. BUILDING	\$12,190.25		\$12,190.25
696	SOFTBALL COMPLEX REPLACEMENT	\$12,220.00		\$12,220.00
753	GROUP BENEFIT FUND	\$16,667.00		\$16,667.00
863	PAYROLL CLEARING & LIABILITY	\$30,912.82		\$30,912.82
865	AGENCY FUND	\$7,829.65		\$7,829.65
	Total	\$22,529,697.44	\$(241,703.84)	\$22,287,993.60

The following is a summary of payroll for the month of September 2025:

September-25		
199	LOCAL MAINTENANCE	\$49,014,308.90
2XX, 3XX, 4XX	SPECIAL REVENUE	\$3,621,338.59
240	FOOD SERVICE	\$1,565,706.71
461	ACTIVITY	\$16,093.15
491	ENVIRONMENTAL DEFENSE	\$0.00
641	BOND ELECTION 2017	\$0.00
642	BOND ELECTION 2022	\$8,734.35
770	WORKERS COMPENSATION	\$986.70
	Total	\$54,227,168.40

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 09-01-2025 THRU 09-30-2025

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
09/10/2025	77,400.00	ISSUED	806 TECHNOLOGIES INC
09/10/2025	2,694.72	ISSUED	ABBOTT NUTRITION
09/10/2025	3,675.00	ISSUED	ACADIAN AMBULANCE SVC OF TEXAS
09/03/2025	569.37	ISSUED	ACCO BRANDS USA LLC
09/10/2025	2,307.01	ISSUED	ACCO BRANDS USA LLC
09/17/2025	410.00	ISSUED	ACCO BRANDS USA LLC
09/24/2025	1,307.53	ISSUED	ACE MART RESTAURANT SUPPLY
09/03/2025	783.26	ISSUED	ACME ARCHITECTURAL HARDWARE
09/17/2025	6,166.78	ISSUED	ACME ARCHITECTURAL HARDWARE
09/24/2025	97.68	ISSUED	ACME ARCHITECTURAL HARDWARE
09/03/2025	1,500.00	ISSUED	ADELAIDE HOLDINGS LLC
09/24/2025	1,500.00	ISSUED	ADELAIDE HOLDINGS LLC
09/17/2025	200.00	ISSUED	ADITYA ELANJICKAL
09/02/2025	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
09/16/2025	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
09/10/2025	1,723.99	ISSUED	ADVANTAGE FINANCIAL SERVICES
09/17/2025	1,350.00	ISSUED	ADVANTAGE INTERESTS INC
09/10/2025	34,965.00	ISSUED	AGPARTS WORLDWIDE INC
09/17/2025	51,895.00	ISSUED	AGPARTS WORLDWIDE INC
09/24/2025	6,782.55	ISSUED	AGPARTS WORLDWIDE INC
09/17/2025	55.10	ISSUED	AGUSTIN LOREDO
09/17/2025	63.21	ISSUED	AIRGAS USA, LLC
09/10/2025	31.36	ISSUED	ALEXANDER SALTER
09/10/2025	73.99	ISSUED	ALEXANDRA NIETO
09/10/2025	9.73	ISSUED	ALICIA GARCIA
09/10/2025	332.40	ISSUED	ALL AMERICAN FLAGS & BANNERS LLC
09/10/2025	3,293.60	ISSUED	ALL PLAY INC
09/17/2025	650.00	ISSUED	ALLIED PLASTIC SUPPLY LLC
09/24/2025	143.00	ISSUED	ALLIED PLASTIC SUPPLY LLC
09/03/2025	46.90	ISSUED	ALLISON ZAMARRIPA
09/03/2025	9,800.00	ISSUED	ALL-STAR REVOLUTION
09/17/2025	50.75	ISSUED	ALTHEA STEVENS
09/24/2025	500.00	ISSUED	ALVIN ISD FINE ARTS
09/17/2025	72.10	ISSUED	ALYSON POSEY
09/03/2025	107.96	ISSUED	ALYTA HARRELL
09/03/2025	200.00	ISSUED	AMANDA ALVAREZ
09/17/2025	20.65	ISSUED	AMANDA CALLAWAY
09/10/2025	24.64	ISSUED	AMANDA CARR
09/17/2025	23.03	ISSUED	AMANY KHALIL
09/03/2025	17,397.39	ISSUED	AMAZON CAPITAL SERVICES
09/03/2025	139.24	ISSUED	AMAZON CAPITAL SERVICES
09/05/2025	40,119.61	ISSUED	AMAZON CAPITAL SERVICES
09/10/2025	15,594.57	ISSUED	AMAZON CAPITAL SERVICES
09/12/2025	36,009.77	ISSUED	AMAZON CAPITAL SERVICES
09/17/2025	37,872.41	ISSUED	AMAZON CAPITAL SERVICES
09/17/2025	217.01	ISSUED	AMAZON CAPITAL SERVICES
09/17/2025	16.14	ISSUED	AMAZON CAPITAL SERVICES
09/19/2025	24,658.66	ISSUED	AMAZON CAPITAL SERVICES
09/22/2025	12,290.40	ISSUED	AMAZON CAPITAL SERVICES
09/24/2025	20,143.76	ISSUED	AMAZON CAPITAL SERVICES
09/26/2025	26,749.91	ISSUED	AMAZON CAPITAL SERVICES
09/10/2025	882.92	ISSUED	AMC MUSIC LLC
09/24/2025	325.26	ISSUED	AMC MUSIC LLC
09/10/2025	13,609.66	ISSUED	AMERICAN GENERATOR SERVICES NA
09/17/2025	15,055.62	ISSUED	AMERICAN GENERATOR SERVICES NA
09/24/2025	9,865.33	ISSUED	AMERICAN GENERATOR SERVICES NA
09/03/2025	10.00	ISSUED	AMERICAN RED CROSS
09/17/2025	437.93	ISSUED	AMSTERDAM PRINTING AND LITHO
09/10/2025	40.88	ISSUED	AMY DUKE
09/10/2025	48.65	ISSUED	ANA ESCOBEDO
09/24/2025	75.67	ISSUED	ANA PEREZ
09/24/2025	(75.67)	VOIDED	ANA PEREZ
09/24/2025	117.53	ISSUED	ANDREA GAETE
09/03/2025	226.40	ISSUED	ANITA HENRY
09/17/2025	686.10	ISSUED	ANIXTER INC
09/03/2025	57.33	ISSUED	ANNETTE DEMARET
09/03/2025	900.00	ISSUED	ANTHONY ALEXANDER ALFARO
09/10/2025	212.30	ISSUED	ANTONIO'S PIZZA AND MORE
09/17/2025	700.00	ISSUED	ANTONIO'S PIZZA AND MORE
09/24/2025	10,632.75	ISSUED	APPLE INC
09/24/2025	309.00	ISSUED	APPRAISAL & COLLECTION TECH LLC
09/03/2025	53.62	ISSUED	APRIL WEISEDEL
09/05/2025	1,057.25	ISSUED	ARMSTRONG REPAIR CENTER
09/12/2025	28,411.61	ISSUED	ARMSTRONG REPAIR CENTER
09/17/2025	540.00	ISSUED	ARMSTRONG REPAIR CENTER
09/26/2025	483.50	ISSUED	ARMSTRONG REPAIR CENTER
09/10/2025	214.71	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
09/17/2025	56,311.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
09/17/2025	100.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
09/17/2025	100.00	ISSUED	ARTURO GARCIA GONZALEZ
09/17/2025	360.00	ISSUED	ARTWIN GRAPHICS

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 09-01-2025 THRU 09-30-2025

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
09/03/2025	3.08	ISSUED	ASHLEY GONZALEZ
09/10/2025	187.11	ISSUED	ASHLEY MILLER
09/03/2025	53.34	ISSUED	ASHLEY PAVLOCK
09/10/2025	5.60	ISSUED	ASHLEY PAVLOCK
09/17/2025	112.28	ISSUED	ASTIN HAGGERTY
09/05/2025	9,694.63	ISSUED	AT&T
09/26/2025	9,691.63	ISSUED	AT&T
09/17/2025	13,938.79	ISSUED	AT&T MOBILITY LLC
09/17/2025	7,105.00	ISSUED	ATLAS SIGN COMPANY INC
09/17/2025	50.89	ISSUED	AURORA SESENTO
09/24/2025	16,049.00	ISSUED	AUTOMATED LOGIC CORP
09/10/2025	300.00	ISSUED	AWESOME EVENTS
09/10/2025	275.01	ISSUED	B&G PASADENA WHOLESALE
09/24/2025	495.86	ISSUED	B&G PASADENA WHOLESALE
09/03/2025	1,524.49	ISSUED	B&N
09/03/2025	(1,524.49)	VOIDED	B&N
09/17/2025	480.00	ISSUED	BALL HIGH CROSS COUNTRY
09/24/2025	240.00	ISSUED	BALL HIGH CROSS COUNTRY
09/24/2025	1,824.00	ISSUED	BAND SHOPPE
09/10/2025	96,139.35	ISSUED	BARNES & NOBLE COLLEGE
09/03/2025	1,524.49	ISSUED	BARNES & NOBLE INC
09/10/2025	749.00	ISSUED	BARNES & NOBLE INC
09/17/2025	6,827.21	ISSUED	BARNES & NOBLE INC
09/17/2025	6,827.21	ISSUED	BARNES & NOBLE INC
09/17/2025	(6,827.21)	VOIDED	BARNES & NOBLE INC
09/03/2025	1,534.83	ISSUED	BASS & MEINEKE NO 1 LLC
09/10/2025	6,198.10	ISSUED	BASS & MEINEKE NO 1 LLC
09/12/2025	3,801.07	ISSUED	BASS & MEINEKE NO 1 LLC
09/17/2025	1,960.50	ISSUED	BASS & MEINEKE NO 1 LLC
09/24/2025	11,655.93	ISSUED	BASS & MEINEKE NO 1 LLC
09/26/2025	1,920.05	ISSUED	BASS & MEINEKE NO 1 LLC
09/17/2025	68.89	ISSUED	BAUER VISUAL GRAPHICS
09/10/2025	517.00	ISSUED	BAYWAY CHRYSLER DODGE JEEP RAM
09/03/2025	1,372.00	ISSUED	BC SHOP
09/10/2025	11,000.00	ISSUED	BDH PLANNING & CONSTRUCTION LLC
09/03/2025	129.87	ISSUED	BELL CLEANERS
09/03/2025	481.25	ISSUED	BELL CLEANERS
09/10/2025	213.25	ISSUED	BELL CLEANERS
09/24/2025	50.00	ISSUED	BEN MOORE
09/10/2025	153,214.50	ISSUED	BENCHMARK EDUCATION COMPANY LLC
09/10/2025	20.58	ISSUED	BERNARDO PALOMERA
09/17/2025	125.00	ISSUED	BILINGUAL PLANET
09/17/2025	1,499.40	ISSUED	BLAZERWORKS LLC
09/24/2025	5,715.00	ISSUED	BLAZERWORKS LLC
09/10/2025	146.01	ISSUED	BLICK ART MATERIALS
09/17/2025	468.98	ISSUED	BLICK ART MATERIALS
09/24/2025	1,189.03	ISSUED	BLICK ART MATERIALS
09/10/2025	115.58	ISSUED	BLICK ART MATERIALS LLC
09/17/2025	825.72	ISSUED	BLICK ART MATERIALS LLC
09/17/2025	8,000.00	ISSUED	BLUE TO GOLD LLC
09/10/2025	764.50	ISSUED	BLUE WILLOW BOOKSHOP
09/03/2025	57.95	ISSUED	BLUETRITON BRANDS INC
09/24/2025	241.83	ISSUED	BLUETRITON BRANDS INC
09/10/2025	23.45	ISSUED	BRENDA RODARTE
09/10/2025	400.00	ISSUED	BRENHAM HS MCJROTC
09/17/2025	30.73	ISSUED	BRENT WILSON
09/17/2025	9.80	ISSUED	BRIANNA MONTALVO
09/10/2025	6,823.96	ISSUED	BRINK'S INCORPORATED
09/10/2025	1,048.92	ISSUED	BRINK'S INCORPORATED
09/10/2025	400.00	ISSUED	BRONCO COMPANY PARENT GROUP
09/10/2025	972.95	ISSUED	BROOKS DUPLICATOR COMPANY
09/17/2025	1,448.74	ISSUED	BROOKS DUPLICATOR COMPANY
09/05/2025	25,933.04	ISSUED	BROTHERS PRODUCE INC
09/05/2025	19,690.71	ISSUED	BROTHERS PRODUCE INC
09/05/2025	16,342.96	ISSUED	BROTHERS PRODUCE INC
09/05/2025	18,956.63	ISSUED	BROTHERS PRODUCE INC
09/17/2025	16,497.03	ISSUED	BROTHERS PRODUCE INC
09/17/2025	17,117.10	ISSUED	BROTHERS PRODUCE INC
09/26/2025	21,658.31	ISSUED	BROTHERS PRODUCE INC
09/26/2025	15,435.07	ISSUED	BROTHERS PRODUCE INC
09/10/2025	3,159.70	ISSUED	BROWN & ROOT INDUST SRVCS LLC
09/24/2025	1,384.00	ISSUED	BRYTE LIGHT LLC
09/03/2025	4,335.44	ISSUED	BSN SPORTS LLC
09/10/2025	10,743.20	ISSUED	BSN SPORTS LLC
09/10/2025	4,953.30	ISSUED	BSN SPORTS LLC
09/12/2025	2,559.20	ISSUED	BSN SPORTS LLC
09/17/2025	12,354.39	ISSUED	BSN SPORTS LLC
09/19/2025	979.05	ISSUED	BSN SPORTS LLC
09/24/2025	922.88	ISSUED	BSN SPORTS LLC
09/24/2025	1,927.82	ISSUED	BUILDING CONTROLS & SOLUTIONS
09/17/2025	3.59	ISSUED	BUTLER BUSINESS PRODUCTS LLC

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 09-01-2025 THRU 09-30-2025

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
09/03/2025	922.03	ISSUED	C&C WHOLESALE DISTRIBUTORS
09/17/2025	73.43	ISSUED	CAMBRIDGE UNIVERSITY PRESS
09/03/2025	230.28	ISSUED	CAMFIL USA INC
09/03/2025	164.00	ISSUED	CANON FINANCIAL SERVICES INC
09/03/2025	212.46	ISSUED	CANON FINANCIAL SERVICES INC
09/10/2025	89.95	ISSUED	CANON FINANCIAL SERVICES INC
09/17/2025	15,417.83	ISSUED	CANON FINANCIAL SERVICES INC
09/24/2025	370.00	ISSUED	CAPE EQUIPMENT & SERVICES LLC
09/03/2025	1,200.00	ISSUED	CAPTURING KIDS HEARTS
09/24/2025	910.00	ISSUED	CAREERSAFE LLC
09/24/2025	439.19	ISSUED	CARISSA HAYNES
09/24/2025	96.25	ISSUED	CARLA MACHADO
09/10/2025	15.40	ISSUED	CARMEN GONZALEZ
09/17/2025	531.84	ISSUED	CAROLINA BIOLOGICAL SUPPLY CO
09/24/2025	1,553.55	ISSUED	CAROLINA BIOLOGICAL SUPPLY CO
09/17/2025	59.22	ISSUED	CAROLINA TURRUBIATES
09/17/2025	8,363.28	ISSUED	CARRIER ENTERPRISE LLC-STX
09/03/2025	19.74	ISSUED	CATHERINE LEACH
09/10/2025	199.00	ISSUED	CCC INTELLIGENT SOLUTIONS INC
09/03/2025	608.15	ISSUED	CDW GOVERNMENT LLC
09/10/2025	135,321.79	ISSUED	CDW GOVERNMENT LLC
09/17/2025	22,347.26	ISSUED	CDW GOVERNMENT LLC
09/24/2025	4,204.34	ISSUED	CDW GOVERNMENT LLC
09/26/2025	150.00	ISSUED	CENGAGE LEARNING INC/GALE
09/10/2025	640.00	ISSUED	CERAMIC STORE OF HOUSTON LLC
09/17/2025	322.92	ISSUED	CERAMIC STORE OF HOUSTON LLC
09/24/2025	4,848.03	ISSUED	CFI MECHANICAL INC
09/03/2025	1,280.00	ISSUED	CG GRAPHX LLC
09/03/2025	951.00	ISSUED	CG GRAPHX LLC
09/10/2025	1,505.00	ISSUED	CG GRAPHX LLC
09/17/2025	838.50	ISSUED	CG GRAPHX LLC
09/24/2025	1,428.00	ISSUED	CG GRAPHX LLC
09/03/2025	268.44	ISSUED	CHALKS TRUCK PTS
09/10/2025	4,774.35	ISSUED	CHALKS TRUCK PTS
09/17/2025	12,900.74	ISSUED	CHALKS TRUCK PTS
09/24/2025	7,202.40	ISSUED	CHALKS TRUCK PTS
09/17/2025	951.55	ISSUED	CHALLENGE OFFICE PRODUCTS
09/17/2025	10.55	ISSUED	CHALLENGE OFFICE PRODUCTS
09/17/2025	823.00	ISSUED	CHANNEL DOOR 1 LP
09/10/2025	2,698.00	ISSUED	CHARACTERSTRONG LLC
09/03/2025	3,557.50	ISSUED	CHARCO PROMOS
09/10/2025	1,514.68	ISSUED	CHARCO PROMOS
09/17/2025	4,068.24	ISSUED	CHARCO PROMOS
09/03/2025	376.00	ISSUED	CHARLA HARKREADER
09/24/2025	1,880.00	ISSUED	CHARLA HARKREADER
09/17/2025	2,389.31	ISSUED	CHASTANG FORD
09/17/2025	440.00	ISSUED	CHAVEZ HS
09/17/2025	814.02	ISSUED	CHEERLEADING COMPANY
09/10/2025	7.56	ISSUED	CHELSEA BEFFANO
09/24/2025	11.62	ISSUED	CHERYL LOZANO
09/17/2025	8.96	ISSUED	CHRISTIAAN DOLLENS
09/10/2025	45.52	ISSUED	CHRISTINA MARENT
09/03/2025	99.00	ISSUED	CHRISTINA SERNA
09/17/2025	52.01	ISSUED	CHRISTINA TORRES
09/24/2025	11.55	ISSUED	CHRISTINA TORRES
09/17/2025	187.93	ISSUED	CHRISTY BROWN
09/17/2025	2,282.00	ISSUED	CICI'S PIZZA #37
09/17/2025	92.26	ISSUED	CINDY GARCIA
09/10/2025	1,890.07	ISSUED	CINTAS CORPORATION #2
09/17/2025	233.84	ISSUED	CINTAS CORPORATION #2
09/24/2025	952.98	ISSUED	CINTAS CORPORATION #2
09/24/2025	431.47	ISSUED	CIRCLE SAW BUILDERS SUPPLY INC
09/10/2025	3,517.09	ISSUED	CITY OF HOUSTON-HHS
09/24/2025	794.60	ISSUED	CITY OF HOUSTON-WASTE
09/03/2025	33,515.25	ISSUED	CITY OF HOUSTON-WATER DEPT
09/10/2025	2,151.87	ISSUED	CITY OF HOUSTON-WATER DEPT
09/17/2025	29,059.89	ISSUED	CITY OF HOUSTON-WATER DEPT
09/24/2025	19,881.63	ISSUED	CITY OF HOUSTON-WATER DEPT
09/17/2025	2,666.34	ISSUED	CITY OF PEARLAND WATER DEPT
09/10/2025	6,903.59	ISSUED	CITY OF SO HOUSTON WATER DPT
09/10/2025	56,451.95	ISSUED	CITY PASADENA WATER
09/17/2025	32,619.57	ISSUED	CITY PASADENA WATER
09/24/2025	30,147.98	ISSUED	CITY PASADENA WATER
09/03/2025	2,329.64	ISSUED	CITY SUPPLY COMPANY INC
09/17/2025	14,078.69	ISSUED	CITY SUPPLY COMPANY INC
09/24/2025	178.30	ISSUED	CITY SUPPLY COMPANY INC
09/24/2025	1,840.00	ISSUED	CLARK FREIGHT LINES INC
09/17/2025	4,199.00	ISSUED	CLASSKICK
09/24/2025	12.32	ISSUED	CLAUDIA CROSON
09/17/2025	60.00	ISSUED	CLAUDIA SANCHEZ
09/17/2025	1,148.79	ISSUED	CLEAR BROOK CITY MUD

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 09-01-2025 THRU 09-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
09/03/2025	240.00	ISSUED	CLEAR CREEK CROSS COUNTRY
09/17/2025	240.00	ISSUED	CLEAR CREEK CROSS COUNTRY
09/03/2025	240.00	ISSUED	CLEAR SPRINGS HS
09/17/2025	867.00	ISSUED	COACHCOMM LLC
09/10/2025	3,000.00	ISSUED	COASTAL COMMISSIONING GROUP LLC
09/10/2025	304.88	ISSUED	CODY KRAMPEN
09/10/2025	1,564.56	ISSUED	COHERE BEAUTY HOLDINGS LLC
09/17/2025	841.50	ISSUED	COLLEGE BOARD
09/10/2025	103.43	ISSUED	COMCAST
09/24/2025	102.44	ISSUED	COMCAST
09/17/2025	4,827.74	ISSUED	COMMERCIAL KITCHEN PARTS & SRVC
09/24/2025	3,945.61	ISSUED	COMMERCIAL KITCHEN PARTS & SRVC
09/10/2025	65,000.00	ISSUED	COMMONLIT INC
09/17/2025	319,000.00	ISSUED	COMMUNITIES IN SCHOOLS
09/10/2025	81.80	ISSUED	COMPASS MICRO INC
09/03/2025	3,050.58	ISSUED	COMPETITIVE CHOICE INC
09/17/2025	1,300.00	ISSUED	COMPUCYCLE INC
09/03/2025	89,200.00	ISSUED	COOLERS INC
09/10/2025	4,465.00	ISSUED	COOLERS INC
09/10/2025	25,521.00	ISSUED	COSENZA & ASSOCIATES LLC
09/10/2025	2,076.55	ISSUED	COUGHLAN COMPANIES LLC-171436
09/26/2025	4,998.67	ISSUED	COUGHLAN COMPANIES LLC-171436
09/10/2025	970.25	ISSUED	COVEYS PROMOTIONS INC
09/03/2025	5,889.02	ISSUED	COWTOWN MATERIALS INC
09/10/2025	8,522.50	ISSUED	COWTOWN MATERIALS INC
09/17/2025	2,881.28	ISSUED	COWTOWN MATERIALS INC
09/03/2025	2,389.00	ISSUED	CPMR HOUSTON INC
09/17/2025	1,586.00	ISSUED	CPMR HOUSTON INC
09/24/2025	40,848.69	ISSUED	CRE8 INC
09/03/2025	1,400.00	ISSUED	CRISIS PREVENTION INSTITUTE
09/17/2025	41.09	ISSUED	CRISTOBAL ROQUE
09/24/2025	4,426.50	ISSUED	CROWD PLEASERS DANCE
09/10/2025	89.98	ISSUED	CTE MISC EXP PETTY CASH
09/10/2025	5,499.00	ISSUED	CULINARY DEPOT
09/03/2025	730.22	ISSUED	CUMMINS-ALLISON CORP
09/10/2025	1,000.68	ISSUED	CUMMINS-ALLISON CORP
09/10/2025	46.80	ISSUED	CURRICULUM ASSOCIATES LLC
09/17/2025	206,381.86	ISSUED	CURRICULUM ASSOCIATES LLC
09/17/2025	500.00	ISSUED	CVISD BAND BOOSTER
09/17/2025	3,500.00	ISSUED	CYBERSOFT PRIMEROEDGE
09/17/2025	19,900.00	ISSUED	CYFAIR TIRE
09/03/2025	41.72	ISSUED	CYNTHIA TREJO
09/10/2025	9.10	ISSUED	CYNTHIA TREJO
09/10/2025	1,030.00	ISSUED	D ZINE GRAPHICS LLC
09/24/2025	498.12	ISSUED	D ZINE GRAPHICS LLC
09/03/2025	17,000.00	ISSUED	D3 PAINTING SERVICES LLC
09/10/2025	6,500.00	ISSUED	D3 PAINTING SERVICES LLC
09/03/2025	2,267.74	ISSUED	DAIKIN APPLIED
09/10/2025	266.54	ISSUED	DAIKIN APPLIED
09/17/2025	2,028.46	ISSUED	DAIKIN APPLIED
09/10/2025	5,504.00	ISSUED	DANCE SOPHISTICATES
09/10/2025	98.21	ISSUED	DANIEL HOPPIE
09/24/2025	65.00	ISSUED	DANIEL JONES
09/24/2025	1,040.80	ISSUED	DANZGEAR LLC
09/03/2025	18.62	ISSUED	DARCY HEARD
09/17/2025	125.44	ISSUED	DARIN QUINTERO
09/03/2025	40.60	ISSUED	DARLA MASSEY-JONES
09/24/2025	814.17	ISSUED	DARR EQUIPMENT CO
09/10/2025	1,413.82	ISSUED	DATA PROJECTIONS INC
09/02/2025	991.35	ISSUED	DAVID G. PEAKE
09/16/2025	991.35	ISSUED	DAVID G. PEAKE
09/03/2025	15,289.71	ISSUED	DEALERS ELECTRICAL SUPPLY
09/10/2025	1,265.00	ISSUED	DEALERS ELECTRICAL SUPPLY
09/17/2025	15,900.67	ISSUED	DEALERS ELECTRICAL SUPPLY
09/24/2025	1,898.50	ISSUED	DEALERS ELECTRICAL SUPPLY
09/10/2025	3,680.00	ISSUED	DEANAN GOURMET POPCORN
09/10/2025	229.29	ISSUED	DECKER EQUIPMENT/SCHOOL FIX
09/17/2025	512.53	ISSUED	DECKER EQUIPMENT/SCHOOL FIX
09/17/2025	600.00	ISSUED	DEEPWATER JR HIGH
09/17/2025	160.00	ISSUED	DEER PARK RENTAL & SALES INC
09/03/2025	506.91	ISSUED	DEMCO INC
09/10/2025	211.83	ISSUED	DEMCO INC
09/10/2025	81.32	ISSUED	DEMCO INC
09/17/2025	57.86	ISSUED	DEMCO INC
09/24/2025	895.00	ISSUED	DENALI RX
09/03/2025	49.42	ISSUED	DENICIA ARANGO
09/02/2025	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
09/16/2025	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
09/17/2025	900.00	ISSUED	DEVIONNE JONES
09/24/2025	900.00	ISSUED	DEVIONNE JONES
09/12/2025	1,638.33	ISSUED	DF SALES TX LLC

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09/24/2025	585.60	ISSUED	DF SALES TX LLC
09/17/2025	110.00	ISSUED	DIADEM SPORTS LLC
09/03/2025	11.34	ISSUED	DIANA RIOS
09/03/2025	400.00	ISSUED	DICKINSON VOLLEYBALL
09/10/2025	102.48	ISSUED	DIONNE JOHNSON
09/24/2025	7.42	ISSUED	DIONNE JOHNSON
09/24/2025	905,475.28	ISSUED	DIRECT ENERGY BUSINESS
09/10/2025	2,276.00	ISSUED	DISA INC
09/24/2025	1,717.50	ISSUED	DISA INC
09/17/2025	3,850.00	ISSUED	DMD EDUCATIONAL CONSULTING
09/17/2025	4,400.00	ISSUED	DNT EDUCATIONAL CONSULTANTS
09/17/2025	4,474.71	ISSUED	JPMORGAN CHASE-FUEL
09/05/2025	53,304.60	ISSUED	JPMORGAN CHASE-LPC
09/10/2025	9.95	ISSUED	DOCUMATION OF HOUSTON LLC
09/10/2025	56.29	ISSUED	DONALD ZELENKA
09/03/2025	296.28	ISSUED	DOW FENCE & SUPPLY CO
09/24/2025	684.30	ISSUED	DOW FENCE & SUPPLY CO
09/24/2025	601.02	ISSUED	DRAMATIC PUBLISHING COMPANY
09/10/2025	1,726,518.60	ISSUED	DRYMALLA CONSTRUCTION CO LLC
09/10/2025	3,396,361.15	ISSUED	DRYMALLA CONSTRUCTION CO LLC
09/03/2025	1,000.00	ISSUED	DUKE UNIVERSITY CASHIERING
09/03/2025	680.00	ISSUED	ECAMPUS SYSTEMS
09/24/2025	600.00	ISSUED	ECDC
09/10/2025	271.00	ISSUED	E-CONTROL SYSTEMS INC
09/10/2025	209,853.90	ISSUED	EDUPHORIA! INC
09/17/2025	300.00	ISSUED	EDWARD TAYLOR HS NJROTC
09/17/2025	16,350.00	ISSUED	EKON-O-PAC LLC
09/17/2025	1,790.00	ISSUED	ELECTUDE USA LLC
09/03/2025	624.05	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
09/17/2025	3,640.00	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
09/10/2025	12.04	ISSUED	ELISABETH GARCILAZO
09/10/2025	19.88	ISSUED	ELIZABETH FRANKLIN
09/24/2025	163.24	ISSUED	ELIZABETH HARRIS
09/10/2025	32.83	ISSUED	ELIZABETH OCHOA
09/24/2025	105.21	ISSUED	ELIZABETH ROBERTS
09/10/2025	52.78	ISSUED	ELLIE CASTILLO
09/03/2025	38.36	ISSUED	EMMA CRUZ
09/17/2025	900.00	ISSUED	EMMANUEL REYNALDO LOPEZ
09/03/2025	823.50	ISSUED	ENHANCED LASER PRODUCTS
09/10/2025	292.50	ISSUED	ENHANCED LASER PRODUCTS
09/12/2025	942.50	ISSUED	ENHANCED LASER PRODUCTS
09/17/2025	69.00	ISSUED	ENHANCED LASER PRODUCTS
09/19/2025	200.00	ISSUED	ENHANCED LASER PRODUCTS
09/10/2025	149,793.15	ISSUED	ERC
09/24/2025	65.00	ISSUED	ERICA FIALA
09/17/2025	144,859.00	ISSUED	ESC REGION 11
09/10/2025	1,554.00	ISSUED	ESGI LLC
09/17/2025	1,813.00	ISSUED	ESGI LLC
09/03/2025	26,000.00	ISSUED	EUNA SOLUTIONS INC
09/24/2025	2,170.06	ISSUED	EVANS EQUIPMENT & ENVIRONMENTAL
09/17/2025	1,050.00	ISSUED	EVE ROBINSON
09/17/2025	175.00	ISSUED	EWELL EDUCATIONAL SERVICES INC
09/03/2025	490.32	ISSUED	EWING IRRIGATION PRODUCTS INC
09/24/2025	1,128.30	ISSUED	EWING IRRIGATION PRODUCTS INC
09/24/2025	350.00	ISSUED	FBISD ATHLETICS
09/03/2025	10.90	ISSUED	FEDEX
09/24/2025	11.66	ISSUED	FEDEX
09/24/2025	50.96	ISSUED	FELICIA DARDEN
09/17/2025	118.87	ISSUED	FELIX MCCANN
09/10/2025	560.00	ISSUED	FERGUSON ENTERPRISES LLC
09/03/2025	873.35	ISSUED	FERGUSON FACILITIES SUPPLY
09/03/2025	20,834.00	ISSUED	FIRE PROTECTION SERVICE INC
09/17/2025	8,856.00	ISSUED	FIRE PROTECTION SERVICE INC
09/03/2025	3,999.82	ISSUED	FITNESS FINDERS INC
09/10/2025	1,038.00	ISSUED	FLEMING INSTRUMENT REPAIR
09/19/2025	721.00	ISSUED	FLEMING INSTRUMENT REPAIR
09/24/2025	4,072.00	ISSUED	FLEMING INSTRUMENT REPAIR
09/17/2025	1,930.88	ISSUED	FLINN SCIENTIFIC INC
09/02/2025	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
09/16/2025	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
09/03/2025	150.00	ISSUED	FLOWERS FOR YOU
09/17/2025	125.00	ISSUED	FLOWERS FOR YOU
09/03/2025	1,131.41	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
09/10/2025	3,498.23	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
09/17/2025	3,030.23	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
09/24/2025	504.93	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
09/03/2025	6,752.00	ISSUED	FORT WORTH RUNNING COMPANY
09/10/2025	8,699.75	ISSUED	FORT WORTH RUNNING COMPANY
09/17/2025	16,709.50	ISSUED	FORT WORTH RUNNING COMPANY
09/24/2025	1,460.50	ISSUED	FORT WORTH RUNNING COMPANY
09/03/2025	92.40	ISSUED	FRANCISCA GARZA

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09/03/2025	3,186.00	ISSUED	FRIESENS CORPORATION
09/03/2025	572.57	ISSUED	FTG TEXAS
09/10/2025	2,467.72	ISSUED	FTG TEXAS
09/17/2025	2,703.23	ISSUED	FTG TEXAS
09/17/2025	142.50	ISSUED	FTG TEXAS
09/19/2025	248.00	ISSUED	FTG TEXAS
09/24/2025	102.32	ISSUED	FTG TEXAS
09/03/2025	424.18	ISSUED	FUNCTION4 (LEASE DIRECT)
09/10/2025	3,755.55	ISSUED	FUNCTION4 (LEASE DIRECT)
09/03/2025	427.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
09/10/2025	330.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
09/17/2025	868.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
09/24/2025	104.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
09/03/2025	87.64	ISSUED	GABRIEL FLORES
09/17/2025	7.70	ISSUED	GABRIELLA RIOS
09/17/2025	16,667.00	ISSUED	GALLAGHER BENEFIT SERVICES INC
09/03/2025	843.24	ISSUED	GALLS LLC
09/10/2025	1,352.51	ISSUED	GAME ONE
09/17/2025	6,560.25	ISSUED	GAME ONE
09/10/2025	1,865,705.00	ISSUED	GAMMA CONSTRUCTION COMPANY
09/24/2025	854,572.50	ISSUED	GAMMA CONSTRUCTION COMPANY
09/03/2025	4,796.39	ISSUED	GANDY INK
09/10/2025	3,815.00	ISSUED	GANDY INK
09/17/2025	3,226.95	ISSUED	GANDY INK
09/24/2025	4,945.55	ISSUED	GANDY INK
09/03/2025	1,797.07	ISSUED	GATEWAY PRINTING &
09/10/2025	2,961.67	ISSUED	GATEWAY PRINTING &
09/17/2025	2,382.66	ISSUED	GATEWAY PRINTING &
09/24/2025	727.98	ISSUED	GATEWAY PRINTING &
09/03/2025	2,170.42	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
09/10/2025	708.13	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
09/17/2025	530.23	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
09/24/2025	1,117.02	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
09/24/2025	730.27	ISSUED	GF EDUCATORS INC
09/03/2025	650.00	ISSUED	GIMKIT INC
09/10/2025	1,000.00	ISSUED	GIMKIT INC
09/03/2025	1,114.07	ISSUED	GLAZIER FOODS COMPANY
09/10/2025	2,651.52	ISSUED	GLAZIER FOODS COMPANY
09/17/2025	526.30	ISSUED	GLAZIER FOODS COMPANY
09/24/2025	2,147.62	ISSUED	GLAZIER FOODS COMPANY
09/17/2025	530.70	ISSUED	GLENDAL PARADE STORE LLC
09/10/2025	34.72	ISSUED	GLORIA BETANCOURT
09/17/2025	62.65	ISSUED	GLORIA ZAVALA
09/24/2025	20.37	ISSUED	GLORIA ZAVALA
09/03/2025	1,007.96	ISSUED	GOLD STAR FOODS
09/03/2025	400.00	ISSUED	GOLD STONE AUTO GLASS
09/10/2025	395.00	ISSUED	GOLD STONE AUTO GLASS
09/24/2025	49,025.25	ISSUED	GOODHEART-WILLCOX CO INC
09/03/2025	5,755.50	ISSUED	GOPHER
09/10/2025	164,836.99	ISSUED	GORDON FOOD SERVICE INC
09/10/2025	116,039.04	ISSUED	GORDON FOOD SERVICE INC
09/10/2025	89,119.37	ISSUED	GORDON FOOD SERVICE INC
09/10/2025	110,495.58	ISSUED	GORDON FOOD SERVICE INC
09/10/2025	89,187.05	ISSUED	GORDON FOOD SERVICE INC
09/19/2025	206,745.64	ISSUED	GORDON FOOD SERVICE INC
09/19/2025	119,449.23	ISSUED	GORDON FOOD SERVICE INC
09/22/2025	124,106.17	ISSUED	GORDON FOOD SERVICE INC
09/24/2025	216,652.10	ISSUED	GORDON FOOD SERVICE INC
09/10/2025	(89,119.37)	VOIDED	GORDON FOOD SERVICE INC
09/03/2025	108,380.50	ISSUED	GOVCONNECTION INC
09/10/2025	39,958.25	ISSUED	GOVCONNECTION INC
09/24/2025	4,842.25	ISSUED	GOVCONNECTION INC
09/03/2025	42,160.55	ISSUED	GPD GROUP
09/24/2025	51,413.95	ISSUED	GPD GROUP
09/24/2025	45.00	ISSUED	GRACENOTES LLC
09/03/2025	1,938.48	ISSUED	GRAINGER
09/10/2025	10,572.44	ISSUED	GRAINGER
09/17/2025	1,664.30	ISSUED	GRAINGER
09/24/2025	1,577.68	ISSUED	GRAINGER
09/17/2025	683.89	ISSUED	GRANITE TELECOMMUNICATIONS LLC
09/03/2025	90.75	ISSUED	GRAYBAR ELECTRIC COMPANY INC
09/17/2025	285.70	ISSUED	GRAYBAR ELECTRIC COMPANY INC
09/17/2025	0.04	ISSUED	GRAYBAR ELECTRIC COMPANY INC
09/10/2025	540.00	ISSUED	GRUBBS VIDEO PRODUCTIONS
09/03/2025	149.04	ISSUED	GT DISTRIBUTORS INC
09/10/2025	108.00	ISSUED	GT DISTRIBUTORS INC
09/24/2025	1,058.65	ISSUED	GT DISTRIBUTORS INC
09/17/2025	329.60	ISSUED	GULF COAST SPECIALTIES
09/17/2025	400.00	ISSUED	GUMARO GOMEZ
09/24/2025	1,611,918.21	ISSUED	GURRY MECHANICAL INC
09/03/2025	285.44	ISSUED	HAND2MIND INC

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09/03/2025	362.00	ISSUED	HAPPY FEET BOOTS
09/17/2025	449,909.00	ISSUED	HARRIS CENTRAL APPRAISAL DIST
09/17/2025	250.00	ISSUED	HARRIS COUNTY ACCOUNTS
09/03/2025	12,500.00	ISSUED	HARRIS COUNTY DEPT OF EDUC
09/17/2025	3,973.32	ISSUED	HARRIS COUNTY DEPT OF EDUC
09/24/2025	102.56	ISSUED	HARRIS COUNTY DEPT OF EDUC
09/24/2025	3,612.75	ISSUED	HARRIS COUNTY-GENERAL
09/10/2025	1,740.26	ISSUED	HCTRA
09/17/2025	69.66	ISSUED	HCTRA
09/10/2025	86.28	ISSUED	HCTRA-VIOLATIONS
09/17/2025	22.00	ISSUED	HCTRA-VIOLATIONS
09/24/2025	20.80	ISSUED	HCTRA-VIOLATIONS
09/24/2025	31.80	ISSUED	HCTRA-VIOLATIONS
09/03/2025	105.96	ISSUED	HD SUPPLY FACILITIES MAINT LTD
09/17/2025	27.30	ISSUED	HECTOR POMBO
09/10/2025	14.00	ISSUED	HEIDI EBERHARDT
09/03/2025	2,918.65	ISSUED	HENRY SCHEIN INC
09/10/2025	20.72	ISSUED	HENRY SCHEIN INC
09/03/2025	2,750.00	ISSUED	HERC RENTALS INC
09/24/2025	2,750.00	ISSUED	HERC RENTALS INC
09/03/2025	4,385.00	ISSUED	HERMETIC COMPRESSORS
09/17/2025	3,985.00	ISSUED	HERMETIC COMPRESSORS
09/17/2025	4,476.97	ISSUED	HEY BEAUTIFUL NAIL SPLY & COSMET
09/10/2025	29,911.91	ISSUED	HILAND DAIRY FOODS
09/10/2025	30,269.17	ISSUED	HILAND DAIRY FOODS
09/10/2025	20,859.06	ISSUED	HILAND DAIRY FOODS
09/10/2025	23,328.05	ISSUED	HILAND DAIRY FOODS
09/19/2025	23,216.13	ISSUED	HILAND DAIRY FOODS
09/19/2025	22,131.69	ISSUED	HILAND DAIRY FOODS
09/26/2025	30,459.91	ISSUED	HILAND DAIRY FOODS
09/26/2025	24,844.12	ISSUED	HILAND DAIRY FOODS
09/17/2025	94,665.00	ISSUED	HMH PUBLISHING COMPANY
09/24/2025	9,450.00	ISSUED	HMH PUBLISHING COMPANY
09/03/2025	214.76	ISSUED	HOLLY LEWALLEN
09/03/2025	9,312.64	ISSUED	HOLT TRUCK CENTERS
09/10/2025	11,432.68	ISSUED	HOLT TRUCK CENTERS
09/17/2025	17,174.57	ISSUED	HOLT TRUCK CENTERS
09/24/2025	20,444.55	ISSUED	HOLT TRUCK CENTERS
09/03/2025	18.18	ISSUED	HOME DEPOT CREDIT SERVICE
09/10/2025	7,084.89	ISSUED	HOME DEPOT CREDIT SERVICE
09/17/2025	2,596.89	ISSUED	HOME DEPOT CREDIT SERVICE
09/24/2025	3,244.49	ISSUED	HOME DEPOT CREDIT SERVICE
09/24/2025	857.96	ISSUED	HOME DEPOT CREDIT SERVICE
09/10/2025	2,363.49	ISSUED	HOPSKIPDRIVE INC
09/17/2025	7,000.00	ISSUED	HOUSTON ACHIEVEMENT PLACE
09/17/2025	825.00	ISSUED	HOUSTON BALLET
09/10/2025	183.00	ISSUED	HOUSTON CHRONICLE
09/17/2025	328.00	ISSUED	HOUSTON CHRONICLE
09/24/2025	309.00	ISSUED	HOUSTON CHRONICLE
09/17/2025	150.00	ISSUED	HOUSTON TASO FOOTBALL
09/03/2025	240.00	ISSUED	HUMBLE ISD ATHLETICS DEPT
09/03/2025	21,711.10	ISSUED	HUNTON DISTRIBUTION
09/17/2025	19,922.45	ISSUED	HUNTON DISTRIBUTION
09/24/2025	6,319.42	ISSUED	HUNTON DISTRIBUTION
09/17/2025	59,645.00	ISSUED	HUNTON SERVICES
09/24/2025	8,678.41	ISSUED	HUNTON SERVICES
09/03/2025	91.55	ISSUED	HUYETT
09/17/2025	10.00	ISSUED	HUYETT
09/03/2025	6,000.00	ISSUED	HW MUSIC & VISUAL DESIGN
09/03/2025	397.50	ISSUED	ICE EXPRESS
09/10/2025	532.50	ISSUED	ICE EXPRESS
09/24/2025	397.50	ISSUED	ICE EXPRESS
09/03/2025	38.80	ISSUED	ICHI-BAN TROPHY & ENGRAVING
09/10/2025	401.65	ISSUED	ICHI-BAN TROPHY & ENGRAVING
09/24/2025	416.16	ISSUED	ICHI-BAN TROPHY & ENGRAVING
09/17/2025	184.46	ISSUED	IMAGE MAKER 4U INC
09/10/2025	720.00	ISSUED	IMAGENET CONSULTING LLC
09/17/2025	1,441.96	ISSUED	IMAGENET CONSULTING LLC
09/24/2025	1,453.68	ISSUED	IMAGENET CONSULTING LLC
09/24/2025	907.22	ISSUED	IMAGENET CONSULTING LLC
09/03/2025	2,565.28	ISSUED	IML SECURITY SUPPLY
09/24/2025	6,464.46	ISSUED	IML SECURITY SUPPLY
09/24/2025	1,756.00	ISSUED	INFINITY HVAC SERVICES LLC
09/24/2025	75,414.86	ISSUED	INSTRUCTURE INC
09/10/2025	109,837.00	ISSUED	INTERVAL TECHNOLOGY PARTNERS LLC
09/24/2025	1,837.15	ISSUED	INTERVAL TECHNOLOGY PARTNERS LLC
09/03/2025	202.80	ISSUED	INTSEL STEEL DISTRIBUTORS
09/03/2025	52.15	ISSUED	IRMA GARZA
09/03/2025	4,182.50	ISSUED	ISPHERE INNOVATION PARTNERS
09/24/2025	23,905.00	ISSUED	ISPHERE INNOVATION PARTNERS
09/26/2025	1,480.00	ISSUED	ISTUDIO PROJECTS INC

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09/10/2025	18.41	ISSUED	IVAN GARCIA
09/10/2025	313,631.25	ISSUED	IXL LEARNING INC
09/24/2025	8,300.00	ISSUED	IXL LEARNING INC
09/17/2025	59.16	ISSUED	JACLYN SWEET
09/17/2025	1,300.00	ISSUED	JACOB SOTO
09/24/2025	300.00	ISSUED	JACOB SOTO
09/24/2025	113.05	ISSUED	JACQUELYN SANDERSON
09/24/2025	1,165.92	ISSUED	JAMAIL & SMITH CONSTRUCTION LP
09/03/2025	35.77	ISSUED	JANET NUZZIE
09/17/2025	48.09	ISSUED	JANET NUZZIE
09/24/2025	15.00	ISSUED	JANET NUZZIE
09/10/2025	11.55	ISSUED	JANETTE MONTEMAYOR
09/17/2025	100.00	ISSUED	JANETTE RYAN
09/03/2025	681.07	ISSUED	JASON'S DELI
09/10/2025	299.05	ISSUED	JASON'S DELI
09/17/2025	296.38	ISSUED	JASON'S DELI
09/24/2025	245.28	ISSUED	JASON'S DELI
09/10/2025	685.00	ISSUED	JB'S MUSIC SCHOOL LLC
09/24/2025	330.00	ISSUED	JB'S MUSIC SCHOOL LLC
09/10/2025	21.84	ISSUED	JENNIFER RAMIREZ
09/24/2025	33.42	ISSUED	JESSICA CASTEEL
09/03/2025	69.44	ISSUED	JESSICA FRINSCO
09/10/2025	58.10	ISSUED	JESSICA REED
09/10/2025	42.70	ISSUED	JESSICA RIOS
09/24/2025	12.00	ISSUED	JOAN JORDAN
09/24/2025	24.22	ISSUED	JOE CAMPOS
09/10/2025	55.30	ISSUED	JOHANNA GUETTLER
09/17/2025	83.44	ISSUED	JOHN SALINAS
09/05/2025	457.62	ISSUED	JOHNSON HVAC DISTRIBUTION
09/12/2025	2,918.77	ISSUED	JOHNSON HVAC DISTRIBUTION
09/17/2025	2,543.93	ISSUED	JOHNSON HVAC DISTRIBUTION
09/24/2025	874.30	ISSUED	JOHNSON HVAC DISTRIBUTION
09/17/2025	200.00	ISSUED	JOLLY JUMPERS MOONWALKS
09/10/2025	1.61	ISSUED	JONATHAN SALAZAR
09/03/2025	92.70	ISSUED	JONES SCHOOL SUPPLY
09/10/2025	413.60	ISSUED	JONES SCHOOL SUPPLY
09/03/2025	47.92	ISSUED	JORDAN LEWIS
09/10/2025	54.60	ISSUED	JORLY THOMAS
09/10/2025	49.63	ISSUED	JOSE JIMENEZ
09/24/2025	65.00	ISSUED	JOSE MARTINEZ
09/24/2025	43.54	ISSUED	JOSEFINA GONZALEZ
09/10/2025	119.97	ISSUED	JOSEPH HORTON
09/03/2025	129.50	ISSUED	JOSHUA RODARTE
09/24/2025	21.70	ISSUED	JUANA VALDEZ
09/17/2025	196.87	ISSUED	JULIE COLLIER
09/10/2025	743.28	ISSUED	JW PEPPER & SON INC
09/17/2025	1,019.64	ISSUED	JW PEPPER & SON INC
09/17/2025	606.95	ISSUED	JW PEPPER & SON INC
09/24/2025	118.99	ISSUED	JW PEPPER & SON INC
09/26/2025	144.99	ISSUED	JW PEPPER & SON INC
09/17/2025	10.50	ISSUED	KALEY CARTER
09/10/2025	226.00	ISSUED	KAPCO
09/10/2025	19.70	ISSUED	KAPLAN EARLY LEARNING CO
09/17/2025	110.99	ISSUED	KAREN HARRISON
09/03/2025	105.49	ISSUED	KARLA GUTIERREZ
09/03/2025	90.58	ISSUED	KATHERINE REARICK
09/17/2025	52.06	ISSUED	KATHRYN HIGGINBOTHAM JONES
09/03/2025	25.00	ISSUED	KATHY MAK
09/10/2025	142.38	ISSUED	KELLY PILLOW
09/10/2025	18.48	ISSUED	KENIA ESTRADA GARCIA
09/17/2025	56.42	ISSUED	KIMBERLY BLACKNELL
09/24/2025	78.89	ISSUED	KIMBERLY KING
09/10/2025	561.09	ISSUED	KING RANCH AG & TURF
09/17/2025	1,075.67	ISSUED	KING RANCH AG & TURF
09/24/2025	1,557.54	ISSUED	KING RANCH AG & TURF
09/10/2025	45,547.07	ISSUED	KIRKMONT MUNICIPAL UTILITY DIS
09/10/2025	500.00	ISSUED	KONA ICE OF HOUSTON LLC
09/17/2025	17.08	ISSUED	KORINA ISAGUIRRE
09/10/2025	35.56	ISSUED	KOURTNEY JONES
09/24/2025	96.88	ISSUED	KRISTEN GIBSON
09/17/2025	34,319.00	ISSUED	KUDER INC
09/10/2025	20.37	ISSUED	KYLE CURD
09/03/2025	95.00	ISSUED	KYLE WILSON
09/10/2025	374.40	ISSUED	LA BRISA ICE CREAM
09/17/2025	388.80	ISSUED	LA BRISA ICE CREAM
09/17/2025	240.00	ISSUED	LA PORTE ISD
09/17/2025	480.00	ISSUED	LA PORTE ISD
09/24/2025	240.00	ISSUED	LA PORTE ISD
09/24/2025	240.00	ISSUED	LA PORTE ISD
09/03/2025	480.00	ISSUED	LA PORTE ISD ATHLETICS
09/03/2025	1,700.00	ISSUED	LAFFERTY VILLA LLC

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09/10/2025	5,429.44	ISSUED	LAKESHORE LEARNING MATERIALS LLC
09/12/2025	4,137.50	ISSUED	LAKESHORE LEARNING MATERIALS LLC
09/17/2025	1,842.50	ISSUED	LAKESHORE LEARNING MATERIALS LLC
09/19/2025	183.62	ISSUED	LAKESHORE LEARNING MATERIALS LLC
09/26/2025	31.32	ISSUED	LAKESHORE LEARNING MATERIALS LLC
09/24/2025	122.29	ISSUED	LAMARRQUEO JOHNSON
09/24/2025	225.33	ISSUED	LANCE DONAHO
09/17/2025	300.00	ISSUED	LARRY GUINN PITTS
09/24/2025	300.00	ISSUED	LARRY GUINN PITTS
09/10/2025	72.52	ISSUED	LAURIE SCARCELLA
09/10/2025	15,000.00	ISSUED	LEAD4WARD LLC
09/24/2025	1,799.00	ISSUED	LEAPIN LEOTARDS
09/10/2025	10,215.94	ISSUED	LEARNING A-Z LLC
09/17/2025	12,623.00	ISSUED	LEARNING A-Z LLC
09/03/2025	49.42	ISSUED	LETICIA GARCIA
09/03/2025	8.82	ISSUED	LETICIA GONZALEZ
09/17/2025	3.64	ISSUED	LETICIA GUEVARA
09/24/2025	4,508.70	ISSUED	LETS TALK ABOUT IT SPCH THERAPY
09/10/2025	371.52	ISSUED	LIBERTY OFFICE PRODUCTS
09/10/2025	4,521.79	ISSUED	LIBERTY OFFICE PRODUCTS
09/17/2025	5,675.99	ISSUED	LIBERTY OFFICE PRODUCTS
09/24/2025	85.22	ISSUED	LIBERTY OFFICE PRODUCTS
09/24/2025	1,000.00	ISSUED	LIBRARIA
09/17/2025	808.60	ISSUED	LIMINEX INC
09/24/2025	172.76	ISSUED	LINDSEY LESNIEWSKI
09/03/2025	249.90	ISSUED	LISA RUSSELL
09/10/2025	180.00	ISSUED	LISA VAN LANGEN
09/03/2025	33.60	ISSUED	LISA VELASQUEZ
09/10/2025	4,215.50	ISSUED	LISLE VIOLIN SHOP
09/17/2025	1,809.00	ISSUED	LISLE VIOLIN SHOP
09/24/2025	919.99	ISSUED	LISLE VIOLIN SHOP
09/10/2025	672.84	ISSUED	LITERACY RESOURCES LLC
09/10/2025	672.84	ISSUED	LITERACY RESOURCES LLC
09/10/2025	(672.84)	VOIDED	LITERACY RESOURCES LLC
09/10/2025	3.92	ISSUED	LIZETTE LINARES
09/10/2025	910.00	ISSUED	LONE STAR LEARNING
09/10/2025	39.20	ISSUED	LORI GRANDE
09/10/2025	2,683.28	ISSUED	LOWE'S HOME CENTERS LLC
09/24/2025	594.99	ISSUED	LOWE'S HOME CENTERS LLC
09/03/2025	915.00	ISSUED	LTY ENGINEERS
09/24/2025	8,008.02	ISSUED	LTY ENGINEERS
09/10/2025	42.56	ISSUED	LUCERO SILVA
09/17/2025	300.00	ISSUED	LUIS LEVARIO
09/24/2025	167.58	ISSUED	LYNETTE SMITH
09/05/2025	1,430.40	ISSUED	M&D SUPPLY INC
09/24/2025	461.21	ISSUED	M&D SUPPLY INC
09/03/2025	4,000.00	ISSUED	MACKIN EDUCATIONAL RESOURCES
09/10/2025	781.78	ISSUED	MACKIN EDUCATIONAL RESOURCES
09/17/2025	1,139.34	ISSUED	MACKIN EDUCATIONAL RESOURCES
09/24/2025	15,201.89	ISSUED	MACKIN EDUCATIONAL RESOURCES
09/03/2025	52.71	ISSUED	MAGDALENA TREVINO
09/17/2025	174,000.00	ISSUED	MAGIC SCHOOL INC
09/17/2025	240.00	ISSUED	MAGNOLIA HS CROSS COUNTRY
09/03/2025	1,043.00	ISSUED	MAPP CASTER & SUPPLY INC
09/17/2025	709.24	ISSUED	MAPP CASTER & SUPPLY INC
09/24/2025	333.76	ISSUED	MAPP CASTER & SUPPLY INC
09/17/2025	5,352.33	ISSUED	MARCHING AUXILIARIES INC
09/10/2025	279.67	ISSUED	MARCO'S PIZZA
09/17/2025	86.94	ISSUED	MARCUS BATTS
09/24/2025	5.04	ISSUED	MARCUS BATTS
09/03/2025	32.55	ISSUED	MARIA ACOSTA
09/03/2025	68.04	ISSUED	MARIA AVILA
09/03/2025	63.28	ISSUED	MARIA BARRON
09/03/2025	53.55	ISSUED	MARIA DELEON
09/03/2025	39.13	ISSUED	MARIA GARZA
09/03/2025	24.78	ISSUED	MARIA GUAJARDO
09/03/2025	67.76	ISSUED	MARIA LERMA
09/10/2025	75.00	ISSUED	MARIA MENA
09/03/2025	56.07	ISSUED	MARIA PEREZ
09/17/2025	99.12	ISSUED	MARIANELA COLON
09/03/2025	30.73	ISSUED	MARIANELA DIAZ
09/17/2025	22.40	ISSUED	MARIO CANTU
09/24/2025	24.57	ISSUED	MARISOL DELEON-PHILLIPS
09/03/2025	15.96	ISSUED	MARKS PLUMBING PARTS
09/12/2025	3,625.66	ISSUED	MARKS PLUMBING PARTS
09/24/2025	105.14	ISSUED	MARLA NICKELSON
09/24/2025	46.27	ISSUED	MARLENE CANNOLES-BUTCHER
09/03/2025	49.84	ISSUED	MARY HARRYMAN
09/03/2025	541.30	ISSUED	MATHESON TRI-GAS INC
09/10/2025	320.78	ISSUED	MATHESON TRI-GAS INC
09/17/2025	237.57	ISSUED	MATHESON TRI-GAS INC

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09/24/2025	61.35	ISSUED	MATHESON TRI-GAS INC
09/17/2025	300.00	ISSUED	MATHEW JOSSIAH PEREZ
09/17/2025	1,000.00	ISSUED	MATHEW JOSSIAH PEREZ
09/24/2025	300.00	ISSUED	MATHEW JOSSIAH PEREZ
09/10/2025	17.15	ISSUED	MATILDE LUNA SALAZAR
09/10/2025	30.24	ISSUED	MATS HOLMQVIST
09/10/2025	149.80	ISSUED	MATTHEW MARTINEZ
09/24/2025	340.92	ISSUED	MAVICH LLC
09/17/2025	11,606.10	ISSUED	MCGRAW HILL LLC
09/24/2025	553.15	ISSUED	MCMaster-CARR
09/10/2025	6,332.00	ISSUED	MDL ENTERPRISE INC
09/10/2025	1,532.31	ISSUED	MEDCO SUPPLY CO
09/17/2025	2,203.62	ISSUED	MEDCO SUPPLY CO
09/17/2025	60.55	ISSUED	MEGAN LOTT
09/10/2025	50.26	ISSUED	MEGHAN JEGWAY
09/10/2025	1.89	ISSUED	MELISSA GUTIERREZ
09/24/2025	1,995.00	ISSUED	MGT IMPACT SOLUTIONS LLC
09/17/2025	95.48	ISSUED	MICHAEL KAEMMER
09/17/2025	43.26	ISSUED	MICHELLE BLANK
09/24/2025	1.12	ISSUED	MICHELLE BLANK
09/10/2025	64.97	ISSUED	MIGUEL ALBARES
09/24/2025	169,441.90	ISSUED	MILLENNIUM PROJECT SOLUTIONS
09/17/2025	54,769.84	ISSUED	MOBILE COMMUNICATIONS AMERICA
09/03/2025	362.30	ISSUED	MOBILE MODULAR PORTABLE STORAGE
09/17/2025	518.75	ISSUED	MODUSERVE
09/24/2025	40.81	ISSUED	MONA FRALEY
09/03/2025	695.00	ISSUED	MONSTER TECHNOLOGY LLC
09/17/2025	1,609.00	ISSUED	MONSTER TECHNOLOGY LLC
09/24/2025	33,578.47	ISSUED	MONUMENT CHEVROLET
09/24/2025	1,000.00	ISSUED	MOODY GARDENS HOTEL
09/24/2025	918.00	ISSUED	MOODY GARDENS INC
09/17/2025	390.16	ISSUED	MSC INDUSTRIAL SUPPLY CO
09/24/2025	699.27	ISSUED	MSC INDUSTRIAL SUPPLY CO
09/10/2025	1,722.23	ISSUED	MUD HOLE CUSTOM TACKLE INC
09/03/2025	4,050.00	ISSUED	MULTI-HEALTH SYSTEMS INC
09/05/2025	3,422.20	ISSUED	MUSIC AND ARTS
09/10/2025	4,956.24	ISSUED	MUSIC AND ARTS
09/17/2025	3,034.54	ISSUED	MUSIC AND ARTS
09/19/2025	17,906.79	ISSUED	MUSIC AND ARTS
09/26/2025	232.81	ISSUED	MUSIC AND ARTS
09/17/2025	59,723.00	ISSUED	MUSIC FIRST LLC
09/10/2025	87.85	ISSUED	MUSIC IN MOTION
09/03/2025	3,011.42	ISSUED	NAPA AUTO PARTS
09/10/2025	2,480.81	ISSUED	NAPA AUTO PARTS
09/17/2025	1,487.41	ISSUED	NAPA AUTO PARTS
09/24/2025	714.28	ISSUED	NAPA AUTO PARTS
09/03/2025	835.80	ISSUED	NAPCO SECURITY TECHNOLOGIES INC
09/17/2025	59.75	ISSUED	NASCO EDUCATION LLC
09/17/2025	201.00	ISSUED	NASP INC
09/10/2025	22.47	ISSUED	NATHAN ARNOLD
09/03/2025	1,500.00	ISSUED	NATURA
09/10/2025	1,706.28	ISSUED	NATURA
09/24/2025	8.27	ISSUED	NATURA
09/17/2025	2.00	ISSUED	NCCER
09/24/2025	77,691.00	ISSUED	NCS PEARSON INC
09/17/2025	13,741.65	ISSUED	NETSYNC NETWORK SOLUTIONS
09/17/2025	9,837.65	ISSUED	NETSYNC NETWORK SOLUTIONS
09/17/2025	(13,741.65)	VOIDED	NETSYNC NETWORK SOLUTIONS
09/10/2025	34,058.71	ISSUED	NETSYNC NETWORK SOLUTIONS INC TEXAS
09/17/2025	56,785.00	ISSUED	NETSYNC NETWORK SOLUTIONS INC TEXAS
09/17/2025	3,904.00	ISSUED	NETSYNC NETWORK SOLUTIONS INC TEXAS
09/24/2025	164,187.50	ISSUED	NETSYNC NETWORK SOLUTIONS INC TEXAS
09/17/2025	55.58	ISSUED	NICHOLE RICHARDSON
09/03/2025	130.20	ISSUED	NICOLE KINNEY
09/24/2025	6,927.00	ISSUED	NORDSTROM ASCENSION DANCE LLC
09/17/2025	737.00	ISSUED	NOTHING BUNDT CAKES
09/17/2025	537.60	ISSUED	NOTHING BUNDT CAKES
09/24/2025	50.60	ISSUED	NOTHING BUNDT CAKES
09/03/2025	2,108.00	ISSUED	NOVUS WOOD GROUP LP
09/24/2025	1,396.00	ISSUED	NOVUS WOOD GROUP LP
09/03/2025	2,488.59	ISSUED	ODP BUSINESS SOLUTIONS LLC
09/10/2025	1,112.50	ISSUED	ODP BUSINESS SOLUTIONS LLC
09/17/2025	443.27	ISSUED	ODP BUSINESS SOLUTIONS LLC
09/17/2025	443.27	ISSUED	ODP BUSINESS SOLUTIONS LLC
09/17/2025	(443.27)	VOIDED	ODP BUSINESS SOLUTIONS LLC
09/03/2025	50.68	ISSUED	OLGA URESTI
09/17/2025	548.80	ISSUED	ONE STOP TENTS & EVENTS
09/03/2025	2,709.56	ISSUED	O'REILLY AUTO PARTS
09/10/2025	2,440.36	ISSUED	O'REILLY AUTO PARTS
09/17/2025	1,964.57	ISSUED	O'REILLY AUTO PARTS
09/24/2025	2,405.34	ISSUED	O'REILLY AUTO PARTS

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09/10/2025	377.40	ISSUED	OTC BRANDS INC
09/17/2025	266.85	ISSUED	OTC BRANDS INC
09/24/2025	226.46	ISSUED	OTC BRANDS INC
09/10/2025	70.00	ISSUED	OVOL USA
09/17/2025	1,077.32	ISSUED	OVOL USA
09/17/2025	43,500.00	ISSUED	PANORAMA EDUCATION INC
09/24/2025	35.00	ISSUED	PAOLA GONZALEZ
09/03/2025	445.51	ISSUED	PARTS TOWN LLC
09/10/2025	1,391.06	ISSUED	PARTS TOWN LLC
09/17/2025	6,508.61	ISSUED	PARTS TOWN LLC
09/24/2025	1,582.99	ISSUED	PARTS TOWN LLC
09/03/2025	35.00	ISSUED	PATRICIA CASTILLO
09/10/2025	11.55	ISSUED	PATRICIA FRAGA
09/03/2025	36.40	ISSUED	PATRICIA MARTINEZ
09/03/2025	13.86	ISSUED	PATRICK LONGSTREET
09/24/2025	42.35	ISSUED	PATRICK LONGSTREET
09/03/2025	240.00	ISSUED	PEARLAND DAWSON HS
09/10/2025	313.26	ISSUED	PENDER'S MUSIC COMPANY
09/10/2025	230.00	ISSUED	PENSKE TRUCK LEASING LP
09/24/2025	852.60	ISSUED	PENSKE TRUCK LEASING LP
09/16/2025	350.00	ISSUED	PEOPLE'S CHOICE ASSOCIATION
09/10/2025	1,479.28	ISSUED	PEPWEAR
09/17/2025	203,289.51	ISSUED	PERDUE, BRANDON, FIELDER,
09/05/2025	1,554.73	ISSUED	PERMA-BOUND BOOKS
09/12/2025	1,147.54	ISSUED	PERMA-BOUND BOOKS
09/17/2025	167,460.02	ISSUED	PETROSYS SOLUTIONS INC
09/16/2025	305.00	ISSUED	PISD POLICE OFFICERS ASSOC
09/17/2025	65.45	ISSUED	PLANK ROAD PUBLISHING INC
09/17/2025	192.57	ISSUED	PLAYAWAY PRODUCTS LLC
09/17/2025	1,093.05	ISSUED	PLAYGROUND SOLUTIONS OF TEXAS, INC
09/03/2025	285.22	ISSUED	PLAYSCRIPTS
09/03/2025	55.50	ISSUED	PO PANHA CORPORATION
09/10/2025	166.50	ISSUED	PO PANHA CORPORATION
09/17/2025	3,102.14	ISSUED	PO PANHA CORPORATION
09/24/2025	240.50	ISSUED	PO PANHA CORPORATION
09/17/2025	805.51	ISSUED	POCKET NURSE ENTERPRISES LLC
09/10/2025	49.23	ISSUED	POSITIVE PROMOTIONS INC
09/10/2025	224.90	ISSUED	PRECISION BUSINESS MACHINES
09/17/2025	376.19	ISSUED	PRECISION BUSINESS MACHINES
09/24/2025	2,373.39	ISSUED	PRESENCELEARNING INC
09/03/2025	556.50	ISSUED	PRINT CENTRAL
09/24/2025	51.60	ISSUED	PRISCILA PEREZ RODRIGUEZ
09/10/2025	18.90	ISSUED	PRISCILLA SEGURA
09/10/2025	2,531.06	ISSUED	PROCOMPUTING LLC
09/03/2025	2,414.50	ISSUED	PRO-ED INC
09/17/2025	4,770.00	ISSUED	PROGRESS LEARNING LLC
09/17/2025	1,261.42	ISSUED	PUREMAXX LLC
09/17/2025	488.64	ISSUED	PYRAMID SCHOOL PRODUCTS
09/10/2025	1,575.00	ISSUED	QUAVERED INC
09/10/2025	1,870.00	ISSUED	R & K COMMERCIAL AQUATIC SERVICE
09/17/2025	6,391.00	ISSUED	R & K COMMERCIAL AQUATIC SERVICE
09/03/2025	123,340.00	ISSUED	RAAWEE INC
09/10/2025	8,950.00	ISSUED	RAAWEE INC
09/17/2025	129.22	ISSUED	RACHEL TRADER
09/03/2025	8,000.00	ISSUED	RAMSEY SOLUTIONS
09/10/2025	185.00	ISSUED	RAPTOR TECHNOLOGIES, LLC
09/03/2025	45.50	ISSUED	RAYMONA HAROLD
09/17/2025	100.00	ISSUED	RC HEALTH SERVICES INC
09/24/2025	100.00	ISSUED	RC HEALTH SERVICES INC
09/10/2025	243.92	ISSUED	REALLY GOOD STUFF LLC
09/24/2025	426.53	ISSUED	REALLY GOOD STUFF LLC
09/10/2025	48.00	ISSUED	REBECCA BENNER
09/03/2025	39.90	ISSUED	REBEKKA ALLEN
09/10/2025	156.69	ISSUED	REECE SUPPLY COMPANY
09/17/2025	626.76	ISSUED	REECE SUPPLY COMPANY
09/10/2025	9,929.55	ISSUED	REGION IV EDUCATION SRVC CENTER
09/17/2025	1,610.00	ISSUED	REGION IV EDUCATION SRVC CENTER
09/10/2025	297.18	ISSUED	RELIANT BUSINESS PRODUCTS
09/10/2025	297.18	ISSUED	RELIANT BUSINESS PRODUCTS
09/17/2025	1,931.84	ISSUED	RELIANT BUSINESS PRODUCTS
09/24/2025	1,468.80	ISSUED	RELIANT BUSINESS PRODUCTS
09/10/2025	(297.18)	VOIDED	RELIANT BUSINESS PRODUCTS
09/10/2025	83,290.74	ISSUED	RENAISSANCE
09/17/2025	2,645.75	ISSUED	RENAISSANCE
09/17/2025	2,645.75	ISSUED	RENAISSANCE LEARNING INC
09/17/2025	(2,645.75)	VOIDED	RENAISSANCE LEARNING INC
09/17/2025	20.16	ISSUED	RENATO LU
09/10/2025	2,296.80	ISSUED	REPUBLIC SERVICES INC #853
09/24/2025	22,652.64	ISSUED	REPUBLIC SERVICES INC #853
09/17/2025	8,645.00	ISSUED	RESPONDUS INC
09/24/2025	4,100.00	ISSUED	RFS SPORTS

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09/24/2025	54.74	ISSUED	RHONDA ROSENBAUM
09/03/2025	128.45	ISSUED	RICHARD HOLT
09/10/2025	117.36	ISSUED	RICOH USA INC
09/10/2025	3,414.19	ISSUED	RICOH USA INC
09/10/2025	8,647.16	ISSUED	RIDDELL ALL AMERICAN SPORTS
09/17/2025	22,692.51	ISSUED	RIDDELL ALL AMERICAN SPORTS
09/10/2025	1,785.85	ISSUED	RIDLEY'S VACUUM & JANITORIAL
09/17/2025	3,679.46	ISSUED	RIDLEY'S VACUUM & JANITORIAL
09/10/2025	45.64	ISSUED	ROBERT SMITH
09/24/2025	289.75	ISSUED	ROBOSOURCE LLC
09/17/2025	1,280.00	ISSUED	ROCHESTER 100 INC
09/03/2025	97.00	ISSUED	ROEL GARCIA
09/03/2025	1,785.05	ISSUED	ROGERS MORRIS & GROVER LLP
09/10/2025	6,988.74	ISSUED	ROGERS MORRIS & GROVER LLP
09/24/2025	485.00	ISSUED	ROGERS MORRIS & GROVER LLP
09/17/2025	27,644.95	ISSUED	ROMEO MUSIC
09/03/2025	22.26	ISSUED	ROSA MERCADO
09/24/2025	300.00	ISSUED	ROSA VALDEZ-LEAL
09/24/2025	69.93	ISSUED	ROSS ERNST
09/03/2025	5,409.74	ISSUED	RUSH BUS CENTER
09/10/2025	138.53	ISSUED	RUSH BUS CENTER
09/17/2025	1,219.85	ISSUED	RUSH BUS CENTER
09/24/2025	1,486.22	ISSUED	RUSH BUS CENTER
09/03/2025	55.44	ISSUED	RUTH TOLBERT
09/03/2025	88.55	ISSUED	RYAN FOUNTAIN
09/24/2025	700.00	ISSUED	SAFETY SHOE DISTRIBUTORS LLP
09/03/2025	397.97	ISSUED	SAFETY-KLEEN SYSTEMS INC
09/17/2025	3,390.00	ISSUED	SAFETYMED LLC
09/24/2025	5,311.00	ISSUED	SAFETYMED LLC
09/10/2025	1,000.00	ISSUED	SAN JACINTO COLLEGE
09/10/2025	1,000.00	ISSUED	SAN LUIS RESORT
09/10/2025	297.00	ISSUED	SAND GRAVEL & MULCH LLC
09/17/2025	100.00	ISSUED	SANDRA SHAFFER
09/24/2025	87.92	ISSUED	SANDRA THOMAS
09/10/2025	779.40	ISSUED	SAVANNAH CAFE & BAKERY
09/17/2025	225.00	ISSUED	SAVANNAH CAFE & BAKERY
09/24/2025	320.00	ISSUED	SAVANNAH CAFE & BAKERY
09/24/2025	320.00	ISSUED	SAVANNAH CAFE & BAKERY
09/24/2025	(320.00)	VOIDED	SAVANNAH CAFE & BAKERY
09/24/2025	57.89	ISSUED	SCARLETT POTTS
09/17/2025	33,048.40	ISSUED	SCENARIO LEARNING LLC
09/10/2025	1,763.22	ISSUED	SCHOLASTIC BOOK FAIRS
09/17/2025	1,128.16	ISSUED	SCHOLASTIC BOOK FAIRS
09/17/2025	1,043.98	ISSUED	SCHOLASTIC BOOK FAIRS
09/24/2025	5,276.95	ISSUED	SCHOLASTIC BOOK FAIRS
09/26/2025	7,204.01	ISSUED	SCHOLASTIC BOOK FAIRS
09/24/2025	783.77	ISSUED	SCHOLASTIC INC MAGAZINES
09/26/2025	992.83	ISSUED	SCHOLASTIC INC MAGAZINES
09/24/2025	158.70	ISSUED	SCHOOL LIFE
09/17/2025	227.00	ISSUED	SCHOOL MATE
09/24/2025	834.00	ISSUED	SCHOOL MATE
09/10/2025	69.91	ISSUED	SCHOOL NURSE SUPPLY INC
09/17/2025	368.61	ISSUED	SCHOOL NURSE SUPPLY INC
09/10/2025	926.13	ISSUED	SCHOOL SPECIALTY LLC
09/17/2025	1,150.26	ISSUED	SCHOOL SPECIALTY LLC
09/17/2025	2,235.81	ISSUED	SCHOOL SPECIALTY LLC
09/19/2025	163.03	ISSUED	SCHOOL SPECIALTY LLC
09/24/2025	158.20	ISSUED	SCHOOL SPECIALTY LLC
09/26/2025	22.34	ISSUED	SCHOOL SPECIALTY LLC
09/24/2025	104.58	ISSUED	SEAN MILLS
09/17/2025	500.00	ISSUED	SEBCO BOOKS
09/24/2025	81.48	ISSUED	SETH JOHNSON
09/10/2025	241.60	ISSUED	SHADES OF TEXAS
09/10/2025	53.20	ISSUED	SHANDA KAROW
09/24/2025	70.00	ISSUED	SHARI LINS
09/17/2025	37.17	ISSUED	SHERRONDA TISDALE
09/03/2025	798.71	ISSUED	SHERWIN-WILLIAMS (SPENCER)
09/10/2025	120.73	ISSUED	SHERWIN-WILLIAMS (SPENCER)
09/17/2025	750.88	ISSUED	SHERWIN-WILLIAMS (SPENCER)
09/24/2025	362.04	ISSUED	SHERWIN-WILLIAMS (SPENCER)
09/10/2025	617.82	ISSUED	SHI GOVERNMENT SOLUTIONS INC
09/17/2025	6,891.30	ISSUED	SHILOH TREATMENT CENTER
09/17/2025	625.00	ISSUED	SIDELINE POWER
09/17/2025	250.00	ISSUED	SIGN CHAMP INC
09/17/2025	22,050.00	ISSUED	SIGN CHAMP INC
09/03/2025	14,495.00	ISSUED	SIGNATURE FUNDRAISING INC
09/17/2025	1,535.00	ISSUED	SIGNATURE FUNDRAISING INC
09/17/2025	2,100.00	ISSUED	SITEONE LANDSCAPE SUPPLY LLC
09/10/2025	11,681.00	ISSUED	SKG CONSULTING LLC
09/17/2025	100.00	ISSUED	SNOWIES SHAVED ICE
09/24/2025	20,000.00	ISSUED	SOLIDPROFESSOR
09/03/2025	487.90	ISSUED	SOLUTIONS PEST & LAWN
09/24/2025	77.99	ISSUED	SOLUTIONS PEST & LAWN
09/17/2025	300.00	ISSUED	SOUTH BELT CHURCH
09/03/2025	2,442.48	ISSUED	SOUTHERN FLORAL COMPANY
09/10/2025	1,926.71	ISSUED	SOUTHERN FLORAL COMPANY
09/17/2025	1,013.04	ISSUED	SOUTHERN FLORAL COMPANY
09/03/2025	1,192.90	ISSUED	SOUTHERN ICE CREAM
09/10/2025	685.22	ISSUED	SOUTHERN ICE CREAM
09/24/2025	3,285.24	ISSUED	SOUTHERN ICE CREAM

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
09/10/2025	10,274.21	ISSUED	SOUTHERN TIRE MART LLC
09/03/2025	83.75	ISSUED	SPALDING NICHOLS LAMP LANGLOIS
09/24/2025	213.75	ISSUED	SPALDING NICHOLS LAMP LANGLOIS
09/17/2025	12.11	ISSUED	SPARKLETTS & SIERRA SPRINGS
09/24/2025	54.72	ISSUED	SPARKLETTS & SIERRA SPRINGS
09/24/2025	324.19	ISSUED	SPARKLETTS & SIERRA SPRINGS
09/10/2025	53,123.00	ISSUED	SPINDLEMEDIA LLC
09/17/2025	25.93	ISSUED	SPOK INC
09/03/2025	1,669.81	ISSUED	SPORTDECALS INC
09/17/2025	1,958.44	ISSUED	SPORTDECALS INC
09/24/2025	212.10	ISSUED	STACEY BARBER
09/10/2025	65.52	ISSUED	STACY DAVIS
09/24/2025	17.78	ISSUED	STACY DAVIS
09/03/2025	15.54	ISSUED	STACY RABAGO
09/03/2025	300.00	ISSUED	STAFFORD ATHLETICS
09/03/2025	600.00	ISSUED	STAR PIANO
09/17/2025	230.00	ISSUED	STAR PIANO
09/24/2025	545.00	ISSUED	STAR PIANO
09/17/2025	355.00	ISSUED	STARFALL EDUCATION FOUNDATION
09/03/2025	450.72	ISSUED	STEEL SUPPLY LP
09/10/2025	519.20	ISSUED	STEEL SUPPLY LP
09/17/2025	2,401.82	ISSUED	STEEL SUPPLY LP
09/24/2025	256.32	ISSUED	STEEL SUPPLY LP
09/03/2025	1,650.00	ISSUED	STERLING ENVIRONMENTAL CONSULT
09/17/2025	800.00	ISSUED	STERLING ENVIRONMENTAL CONSULT
09/24/2025	14,450.00	ISSUED	STERLING ENVIRONMENTAL CONSULT
09/24/2025	12,069.00	ISSUED	STERLING STRUCTURES INC
09/10/2025	1,031.36	ISSUED	STEVE WEISS MUSIC INC
09/17/2025	240.00	ISSUED	STEVE WEISS MUSIC INC
09/24/2025	661.80	ISSUED	STEVE WEISS MUSIC INC
09/03/2025	1,245.00	ISSUED	STEVE'S WINDOW FASHIONS
09/03/2025	1,037.00	ISSUED	SUCCESSFUND INC
09/10/2025	178.00	ISSUED	SUCCESSFUND INC
09/17/2025	178.00	ISSUED	SUCCESSFUND INC
09/10/2025	94,835.13	ISSUED	SUN COAST RESOURCES LLC
09/17/2025	37,183.44	ISSUED	SUN COAST RESOURCES LLC
09/24/2025	34,067.26	ISSUED	SUN COAST RESOURCES LLC
09/03/2025	64,066.00	ISSUED	SUPERIOR PT & WALLCOVERING INC
09/24/2025	64,066.00	ISSUED	SUPERIOR PT & WALLCOVERING INC
09/24/2025	(64,066.00)	VOIDED	SUPERIOR PT & WALLCOVERING INC
09/03/2025	43.68	ISSUED	SUSANA SOLIS
09/10/2025	466.56	ISSUED	SW SCHOOL SUPPLY
09/17/2025	4,985.76	ISSUED	SW SCHOOL SUPPLY
09/03/2025	640.00	ISSUED	SWANK MOVIE LICENSING USA
09/10/2025	611.00	ISSUED	SWANK MOVIE LICENSING USA
09/10/2025	2,368.00	ISSUED	SWANK MOVIE LICENSING USA
09/17/2025	2,095.00	ISSUED	SWANK MOVIE LICENSING USA
09/24/2025	428.00	ISSUED	SWANK MOVIE LICENSING USA
09/24/2025	308.88	ISSUED	SWEET PIPES LLC
09/24/2025	308.88	ISSUED	SWEET PIPES LLC
09/24/2025	(308.88)	VOIDED	SWEET PIPES LLC
09/03/2025	639.99	ISSUED	SWEETWATER SOUND LLC
09/17/2025	695.00	ISSUED	SWEETWATER SOUND LLC
09/10/2025	1,645.00	ISSUED	SYNCED UP PRODUCTS
09/17/2025	8,290.00	ISSUED	SYNCED UP PRODUCTS
09/03/2025	164,571.36	ISSUED	SYNOVIA SOLUTIONS LLC
09/10/2025	3,876.00	ISSUED	SYNOVIA SOLUTIONS LLC
09/17/2025	2,318.00	ISSUED	SYNOVIA SOLUTIONS LLC
09/24/2025	130.00	ISSUED	TAAO
09/24/2025	300.00	ISSUED	TAAO
09/24/2025	157.99	ISSUED	TABITHA SHINE
09/03/2025	1,349.00	ISSUED	TACO CABANA
09/10/2025	221.89	ISSUED	TACO CABANA
09/17/2025	675.71	ISSUED	TACO CABANA
09/10/2025	868,871.28	ISSUED	TADCO ROOFING & WATERPROOFING
09/03/2025	4,600.00	ISSUED	TASB
09/17/2025	3,000.00	ISSUED	TASB
09/24/2025	25.00	ISSUED	TASB
09/03/2025	210.00	ISSUED	TASBO
09/24/2025	15.54	ISSUED	TAVA SWAFFORD
09/16/2025	924.48	ISSUED	TCTA
09/10/2025	160.00	ISSUED	TED A PENLAND PHOTOGRAPHY
09/24/2025	85.00	ISSUED	TED A PENLAND PHOTOGRAPHY
09/10/2025	936.00	ISSUED	TEPSA
09/17/2025	1,556.00	ISSUED	TEPSA
09/24/2025	1,109.00	ISSUED	TEPSA
09/10/2025	19.95	ISSUED	TERESA GARZA
09/17/2025	29,268.90	ISSUED	TERRACON CONSULTANTS INC
09/24/2025	7,310.00	ISSUED	TERRACON CONSULTANTS INC
09/10/2025	100.00	ISSUED	TEXAS ACADEMIC DECATHLON
09/10/2025	9,000.00	ISSUED	TEXAS ACADEMIC DECATHLON
09/17/2025	16,000.00	ISSUED	TEXAS ACADEMIC DECATHLON
09/03/2025	465.78	ISSUED	TEXAS ALTERNATOR STARTER SVC
09/10/2025	550.48	ISSUED	TEXAS ALTERNATOR STARTER SVC
09/17/2025	548.09	ISSUED	TEXAS ALTERNATOR STARTER SVC
09/24/2025	1,353.20	ISSUED	TEXAS ALTERNATOR STARTER SVC
09/03/2025	220.00	ISSUED	TEXAS ASSOC OF STUDENT COUNCIL
09/10/2025	791.00	ISSUED	TEXAS COLOR GUARD CIRCUIT
09/03/2025	35.00	ISSUED	TEXAS COMM ON LAW ENFORCEMENT
09/24/2025	5,825.00	ISSUED	TEXAS DANCE EDUCATORS ASSOC

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
09/17/2025	250.00	ISSUED	TEXAS DEPT OF AGRICULTURE
09/03/2025	0.03	ISSUED	TEXAS DEPT OF INFO RESOURCES
09/24/2025	400.00	ISSUED	TEXAS DEPT OF STATE HEALTH SRVC
09/03/2025	600.00	ISSUED	TEXAS DEPT OF STATE HEALTH SVC
09/03/2025	12,461.30	ISSUED	TEXAS GENERAL LAND OFFICE
09/24/2025	22,245.76	ISSUED	TEXAS GENERAL LAND OFFICE
09/17/2025	500.00	ISSUED	TEXAS HS WELDING SERIES
09/03/2025	385.00	ISSUED	TEXAS SCENIC COMPANY INC
09/17/2025	25,200.00	ISSUED	TEXAS SCHOOL ALLIANCE
09/17/2025	13,482.39	ISSUED	TEXAS STATE LIBRARY
09/03/2025	100.00	ISSUED	TEXAS THESPIANS
09/10/2025	8,031.01	ISSUED	THE BURMAX COMPANY INC
09/24/2025	6,485.10	ISSUED	THE MONARCH SCHOOL INC
09/24/2025	72,000.00	ISSUED	THE NROC PROJECT
09/17/2025	5,084.47	ISSUED	THE PENWORTHY COMPANY LLC
09/10/2025	8.75	ISSUED	THELMA JIMENEZ
09/10/2025	3,895.00	ISSUED	THERAPRO INC
09/24/2025	12,375.00	ISSUED	THERAPY CONSULTANTS
09/17/2025	31.64	ISSUED	THERESA KAMARA
09/03/2025	3,670.53	ISSUED	THOMAS BUS GULF COAST
09/10/2025	2,953.21	ISSUED	THOMAS BUS GULF COAST
09/17/2025	4,783.68	ISSUED	THOMAS BUS GULF COAST
09/24/2025	6,147.00	ISSUED	THOMAS BUS GULF COAST
09/17/2025	88.13	ISSUED	THOMAS MANCHA
09/24/2025	3,745.00	ISSUED	THOMPSON & HORTON LLP
09/03/2025	630.35	ISSUED	THOMSON REUTERS-WEST
09/10/2025	630.35	ISSUED	THOMSON REUTERS-WEST
09/03/2025	41.80	ISSUED	TIERANNY YOUNG
09/10/2025	39.97	ISSUED	TIFFANY DAVIS
09/10/2025	25.00	ISSUED	TIFFANY IRVIN
09/17/2025	104.71	ISSUED	TINA SMITH
09/16/2025	147.94	ISSUED	TIVA
09/24/2025	510.00	ISSUED	TMEA REGION 19-MS CHOIR
09/24/2025	170.00	ISSUED	TMEA REGION 19-MS CHOIR
09/24/2025	380.00	ISSUED	TMEA REGION 19-MS CHOIR
09/24/2025	570.00	ISSUED	TMEA REGION 19-ORCHESTRA
09/24/2025	15.00	ISSUED	TMEA REGION 19-ORCHESTRA
09/24/2025	315.00	ISSUED	TMEA REGION 19-ORCHESTRA
09/24/2025	600.00	ISSUED	TMEA REGION 19-ORCHESTRA
09/03/2025	2,025.00	ISSUED	TMEA REGION 19-VOCAL DIVISION
09/03/2025	2,325.00	ISSUED	TMEA REGION 19-VOCAL DIVISION
09/10/2025	1,550.00	ISSUED	TMEA REGION 19-VOCAL DIVISION
09/10/2025	725.00	ISSUED	TMEA REGION 19-VOCAL DIVISION
09/16/2025	1,154.25	ISSUED	TMPA
09/17/2025	215.00	ISSUED	TODD EFIRD
09/17/2025	1,400.00	ISSUED	TODD PIANO WORKS
09/03/2025	239.98	ISSUED	TONER FACTOR
09/24/2025	1,114.94	ISSUED	TONER FACTOR
09/03/2025	1,180.00	ISSUED	TOPSHELF IMAGING
09/10/2025	738.00	ISSUED	TOPSHELF IMAGING
09/17/2025	3,836.00	ISSUED	TOPSHELF IMAGING
09/24/2025	483.00	ISSUED	TOPSHELF IMAGING
09/03/2025	2,450.00	ISSUED	TR FACILITY SERVICES
09/03/2025	117.88	ISSUED	TRACI POWELL
09/24/2025	173.73	ISSUED	TRIANGLE PRINTING & MARKETING
09/03/2025	22,116.36	ISSUED	TRIMARK USA LLC
09/17/2025	6,957.64	ISSUED	TRUE NORTH CONSULTING GRP LLC
09/16/2025	20,925.60	ISSUED	TSTA
09/24/2025	65.00	ISSUED	TYLER RUBERG
09/24/2025	2,500.00	ISSUED	UIL REGION 19 MUSIC
09/24/2025	2,500.00	ISSUED	UIL REGION 19 MUSIC
09/24/2025	(2,500.00)	VOIDED	UIL REGION 19 MUSIC
09/17/2025	1,372.00	ISSUED	ULINE INC
09/24/2025	402.21	ISSUED	ULINE INC
09/10/2025	2,670.00	ISSUED	ULTIMATE DRILL BOOK INC
09/17/2025	6,007.93	ISSUED	UNIFORM DESTINATION
09/03/2025	2,069.41	ISSUED	UNITED REFRIGERATION INC
09/17/2025	3,197.64	ISSUED	UNITED REFRIGERATION INC
09/24/2025	2,075.88	ISSUED	UNITED REFRIGERATION INC
09/03/2025	1,488.93	ISSUED	UNIV OF HOUSTON-CLEAR LAKE
09/03/2025	2,690.14	ISSUED	UNIVERSAL MELODY SERVICES
09/10/2025	2,089.50	ISSUED	UNIVERSAL MELODY SERVICES
09/17/2025	150.00	ISSUED	UNIVERSAL MELODY SERVICES
09/19/2025	43.00	ISSUED	UNIVERSAL MELODY SERVICES
09/24/2025	645.50	ISSUED	UNIVERSAL MELODY SERVICES
09/03/2025	500.00	ISSUED	UNIVERSITY OF HOUSTON
09/03/2025	25.00	ISSUED	UNIVERSITY OF TEXAS AT AUSTIN
09/24/2025	750.00	ISSUED	UNIVERSITY OF TEXAS AT AUSTIN
09/10/2025	500.00	ISSUED	UNIVERSITY OF TEXAS AT DALLAS
09/03/2025	295.75	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
09/17/2025	214.61	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
09/24/2025	688.30	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
09/02/2025	392.85	ISSUED	US DEPARTMENT OF TREASURY
09/02/2025	50.69	ISSUED	US DEPARTMENT OF TREASURY
09/16/2025	50.69	ISSUED	US DEPARTMENT OF TREASURY
09/16/2025	392.84	ISSUED	US DEPARTMENT OF TREASURY
09/03/2025	2,801.45	ISSUED	UTILITY REFRIGERATOR
09/17/2025	376.25	ISSUED	VENTRIS LEARNING LLC
09/17/2025	1,785.53	ISSUED	VERIZON WIRELESS
09/24/2025	61.04	ISSUED	VERONICA GARZA

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09/24/2025	12.04	ISSUED	VERONICA GRAYCKOWSKI
09/03/2025	387.54	ISSUED	VESTIGE INTERNATIONAL
09/24/2025	1,600.50	ISSUED	VESTIGE INTERNATIONAL
09/03/2025	4,949.44	ISSUED	VEX ROBOTICS INC
09/05/2025	4,538.04	ISSUED	VEX ROBOTICS INC
09/24/2025	1,311.54	ISSUED	VEX ROBOTICS INC
09/26/2025	710.99	ISSUED	VEX ROBOTICS INC
09/10/2025	58.49	ISSUED	VISUAL EDGE IT INC
09/03/2025	3,300.25	ISSUED	VOLT
09/10/2025	688.00	ISSUED	VOLT
09/17/2025	559.00	ISSUED	VOLT
09/24/2025	688.00	ISSUED	VOLT
09/24/2025	738.25	ISSUED	WEISSMAN
09/24/2025	110.04	ISSUED	WENDI VERMILLION
09/03/2025	41.58	ISSUED	WENDY THORNHILL
09/10/2025	2.94	ISSUED	WENDY THORNHILL
09/17/2025	21.13	ISSUED	WENGER CORPORATION
09/24/2025	2,729.96	ISSUED	WENGER CORPORATION
09/03/2025	3,900.00	ISSUED	WEST BELT SURVEYING INC
09/24/2025	34,820.00	ISSUED	WEST BELT SURVEYING INC
09/10/2025	16.56	ISSUED	WEST MUSIC CO
09/17/2025	49.80	ISSUED	WEST MUSIC CO
09/17/2025	9,441.07	ISSUED	WESTCOAST PRODUCTS & DESIGN LLC
09/24/2025	49,999.00	ISSUED	WEWORK C/O AODOCS
09/03/2025	272.50	ISSUED	WHATABURGER RESTAURANTS LLC
09/17/2025	6,848.00	ISSUED	WHITLEY PENN LLP
09/10/2025	15.96	ISSUED	WHITNEY BARBER
09/02/2025	1,413.26	ISSUED	WILLIAM E. HEITKAMP
09/16/2025	1,413.26	ISSUED	WILLIAM E. HEITKAMP
09/10/2025	1,033.06	ISSUED	WILLIAM V MACGILL & CO
09/24/2025	5,580.85	ISSUED	WILSON FIRE EQUIPMENT
09/03/2025	89.05	ISSUED	WILSONART LLC
09/24/2025	88.36	ISSUED	WILSONART LLC
09/24/2025	88.36	ISSUED	WILSONART LLC
09/24/2025	(88.36)	VOIDED	WILSONART LLC
09/10/2025	47,341.49	ISSUED	WM CORPORATE SERVICES INC
09/17/2025	1,601.29	ISSUED	WM CORPORATE SERVICES INC
09/10/2025	3,720.00	ISSUED	WORLDS FINEST CHOCOLATE INC
09/24/2025	24,660.00	ISSUED	WORLDS FINEST CHOCOLATE INC
09/10/2025	251.51	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
09/17/2025	5,260.16	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
09/24/2025	507.35	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
09/10/2025	765.75	ISSUED	XEROX FINANCIAL SERVICES
09/17/2025	4,005.19	ISSUED	XEROX FINANCIAL SERVICES
09/19/2025	1,159.61	ISSUED	XEROX FINANCIAL SERVICES
09/22/2025	1,172.50	ISSUED	XEROX FINANCIAL SERVICES
09/22/2025	623.00	ISSUED	XEROX FINANCIAL SERVICES
09/22/2025	214.00	ISSUED	XEROX FINANCIAL SERVICES
09/22/2025	97.50	ISSUED	XEROX FINANCIAL SERVICES
09/24/2025	1,318.75	ISSUED	XEROX FINANCIAL SERVICES
09/26/2025	1,062.62	ISSUED	XEROX FINANCIAL SERVICES
09/24/2025	400.00	ISSUED	XTRAMATH
09/03/2025	11.76	ISSUED	YAZMIN CRUZ
09/03/2025	18.48	ISSUED	YESENIA TOBAR
09/10/2025	10,950.00	ISSUED	ZAYO GROUP LLC
09/17/2025	9,766.20	ISSUED	ZAYO GROUP LLC

September 2025 Tax Refunds

Payer Name	Issue/Void	Amount
1706 PASADENA LLC	Issue	(\$13,625.12)
2018 LONGTERM RE LLC	Issue	(\$692.85)
2018 LONGTERM RE LLC	Issue	(\$739.42)
2018 LONGTERM RE LLC	Issue	(\$399.04)
2216 HARRIS INVESTORS LLC	Issue	(\$8,246.59)
3500 RED BLUFF ROAD PASADENA LLC	Issue	(\$58,486.26)
ACOSTA MASIEL & ANTHONY	Issue	(\$756.52)
ADAME MARTIN E & ELIZABETH CABRALE	Issue	(\$1,694.59)
ADELAIDE HOLDINGS LLC	Issue	(\$1,470.60)
ALLERTON CLEAR CREEK LLC	Issue	(\$14,241.92)
AMERICAN AUTO ENTERPRISES INC	Void	\$5.00
ANDERSON MARY	Issue	(626.40)
ANDERSON MARY	Issue	(838.66)
ANDERSON MARY	Void	\$626.40
ANDERSON MARY	Void	\$838.66
ARCEMONT RUSSELL CURTIS	Issue	(\$1,500.49)
AVALON VILLAGE TOWNHOMES LLC	Issue	(\$6,111.52)
B & G REAL ESTATE PARTNERSHIP	Issue	(\$8,424.58)
B & G REAL ESTATE PARTNERSHIP	Issue	(\$8,633.80)
BELLATX2023 LLC	Issue	(\$10,332.83)
BELLATX2023 LLC	Issue	(\$7,002.50)
BELTRAN ARACELI	Issue	(\$797.66)
BELTWAY 225 LLC	Issue	(\$11,100.09)
BENAVIDES ARACELI B	Void	\$5.00
BLOOMER JOSEPH III & NORMA C	Issue	(694.91)
BLOOMER JOSEPH III & NORMA C	Issue	(535.00)
BONGIO KEVEN	Issue	(\$1,564.35)
BONGIO KEVEN	Issue	(\$1,452.91)
BROADWATER PROPERTY HOLDINGS LLC	Issue	(\$21,460.47)
BRYAN TRAVIS A I & AMBER N	Issue	(\$232.34)
BRYAN TRAVIS A I & AMBER N	Issue	(\$414.30)
BRYAN TRAVIS A I & AMBER N	Issue	(\$209.93)
CALIVA REVOCABLE TRUST	Issue	(\$367.65)
CANTE ELIAS	Issue	(\$1,439.94)
CASTILLEJA ASUNCION AIDE	Issue	(857.69)
CASTILLEJA ASUNCION AIDE	Issue	(\$85.36)
CASTILLO SAMUEL E	Issue	(\$268.82)
CASTILLO SAMUEL E	Issue	(\$188.94)
CASTILLO SAMUEL E	Issue	(\$133.03)
CASTILLO SAMUEL E	Issue	(\$316.32)
CASTILLO SAMUEL E	Issue	(\$216.66)
CASTILLO SAMUEL E	Issue	(\$268.55)
CASTILLO SAMUEL E	Issue	(\$217.82)

September 2025 Tax Refunds

Payer Name	Issue/Void	Amount
CASTILLO SAMUEL E	Issue	(\$7.54)
CASTILLO SAMUEL E	Issue	(\$225.81)
CASTILLO SAMUEL E	Issue	(\$80.65)
CASTILLO SAMUEL E	Issue	(\$183.42)
CASTILLO SAMUEL E	Issue	(\$269.18)
CASTILLO SAMUEL E	Issue	(\$257.78)
CASTILLO SAMUEL E	Issue	(\$234.47)
CASTILLO SAMUEL E & NORMA	Issue	(\$235.20)
CATES THOMAS	Issue	(\$721.26)
CATES THOMAS	Issue	(\$783.21)
CECILIA HAENKE	Issue	(\$2,208.03)
CHAVEZ CILVANO	Issue	(\$1,427.89)
CHG HOBBY LLC	Issue	(\$6,617.70)
COLLINS D L & AMMIE	Issue	(\$1,456.49)
COMMUNITY BANK OF TEXAS	Issue	(\$4,365.86)
COMMUNITY STATE BANK	Issue	(\$2,152.80)
CORNETT MICHAEL L & LISA	Issue	(\$7,638.73)
COWAN PHIL	Void	\$5.00
COX ANEESAH	Issue	(203.70)
CUBE HHF LIMITED PARTNERSHIP	Issue	(8949.81)
DAVID DORSETT	Issue	(2190.46)
DEL MAR TIC I LLC	Issue	(\$88,553.78)
DEL MAR TIC I LLC	Issue	(\$18,057.39)
DEROBLES LEOVIGILDO	Issue	(1800.75)
DOW DARNELL J & DAKRIN J	Issue	(\$612.58)
DURRETT ENTERPRISES LLC	Issue	(\$1,102.95)
EAN HOLDINGS LLC	Issue	(\$295.12)
EASTSIDE PROPERTIES LTD	Issue	(\$1,706.90)
ENGLISH JOHN A	Issue	(\$477.60)
ESPARZA ARTURO J	Issue	(1684.03)
ESTES & GHANDHI, P.C.	Issue	(\$23,666.00)
FCLC BOULDER CREEK LLC	Issue	(31663.60)
FELIPE ARTURO & MARY ANN	Issue	(\$183.82)
FERNANDEZ MARIA I	Issue	(\$2,053.86)
FERNANDEZ MARIA I	Issue	(\$1,524.78)
FIRST SERVICE CREDIT UNION	Issue	(112.70)
FLORIDA'S NATURAL FOOD SERVICE INC	Issue	(23.77)
FR EAST SAM HOUSTON PARKWAY 2	Issue	(42727.41)
FUQUA PARK ROW LLC	Issue	(\$11,777.02)
GALVAN ROGELIO & DESIREE N	Issue	(\$450.93)
GARCIA JOSE G	Issue	(591.82)
GARCIA JOSE G	Issue	(591.82)
GARCIA JOSE G	Void	\$591.82

September 2025 Tax Refunds

Payer Name	Issue/Void	Amount
GARCIA JOSE G	Void	\$591.82
GARCIA KAREN L	Issue	(\$1,475.20)
GARNER JR R L	Issue	(\$18.57)
GARZA ISAIAS JR	Issue	(\$478.24)
GLAZIER FOODS	Issue	(11.22)
GONZALEZ DAVID	Void	\$5.00
GONZALEZ GS PROPERTIES LLC	Issue	(10943.36)
GONZALEZ GS PROPERTIES LLC	Issue	(5728.45)
GONZALEZ GS PROPERTIES LLC	Issue	(8544.52)
GONZALEZ GS PROPERTIES LLC	Issue	(5914.94)
GONZALEZ GS PROPERTIES LLC	Issue	(12670.94)
GONZALEZ GS PROPERTIES LLC	Void	\$10,943.36
GONZALEZ GS PROPERTIES LLC	Void	\$5,914.94
GONZALEZ GS PROPERTIES LLC	Void	\$12,670.94
GONZALEZ GS PROPERTIES LLC	Void	\$8,544.52
GONZALEZ VENANCIO JR & ANNA L	Issue	(\$1,469.75)
GOSSETT MICHAEL R	Issue	(\$360.08)
GOSSETT MICHAEL R	Issue	(\$170.73)
GRACE BUSINESS INVESTMENTS LLC	Issue	(\$8,141.77)
GRACE BUSINESS INVESTMENTS LLC	Issue	(\$3,231.98)
GUEVARA ALEXIA P	Issue	(\$1,570.30)
GUILLEN CARMEN ELENA	Issue	(\$1,439.71)
GULF TOWERS HOUSTON LLC	Issue	(\$11,186.51)
GULF TOWERS HOUSTON LLC	Issue	(\$11,758.19)
GUZMAN KATHY M	Issue	(\$331.79)
GUZMAN KATHY M	Issue	(\$170.73)
HE BUTT GROCERY COMPANY	Issue	(16159.72)
HEB GROCERY COMPANY LP	Issue	(10585.75)
HERRERA PRISCILLA	Issue	(\$1,581.18)
HERRERA PRISCILLA	Issue	(\$1,699.40)
HOUSTON STONEBROOK SENIOR RESIDENCES LP	Issue	(\$8,744.88)
HU ANNIE & JASON	Issue	(\$1,492.95)
HYDE MEGAN ALLISON	Issue	(\$1,456.80)
INGEBREDTSEN KIMBERLY & TONY	Issue	(1261.02)
ISLAND ENTERTAINMENT INC	Issue	(432.10)
JARRELL JAMES DAVID & DEBORAH	Issue	(\$1,656.69)
JC PENNEY PROPERTIES INC., AS LESSEE	Issue	(9157.51)
JP MORGAN CHASE BANK	Issue	(2914.14)
JULIE GATES	Void	\$0.04
KIR PASADENA II LP	Issue	(\$40,180.55)
KIR PASADENA LP	Issue	(\$36,298.80)
KRISHNA HOUSTON LLC	Issue	(\$7,895.27)
LAUREN HOLDINGS	Issue	(\$4,435.24)

September 2025 Tax Refunds

Payer Name	Issue/Void	Amount
LAUREN HOLDINGS	Issue	(\$3,332.79)
LAZO DALE L & VICTOR A	Issue	(\$1,476.16)
LEAL ANDREW G	Issue	(\$1,558.36)
LERETA	Issue	(\$1,614.09)
LERETA	Issue	(\$2,841.04)
LESLIE CHRISTIAN GRANT & ASHLEY MARIE	Issue	(1570.43)
LINN BOBBYE M	Issue	(\$147.06)
LITHIA REAL ESTATE INC	Issue	(9143.47)
LOPEZ MARTIN E	Issue	(\$1,466.52)
LOPEZ MARTIN E	Issue	(\$1,354.05)
LRL HOLDINGS LP	Issue	(\$2,805.46)
LRL HOLDINGS LP	Issue	(\$3,338.25)
LRL HOLDINGS LP	Issue	(\$745.73)
LTD INVESTMENT CORPORATION	Issue	(\$2,574.75)
MACEY FAMILY PROPERTIES LTD	Issue	(\$5,531.86)
MADER GREGORY C & ARLENE R	Issue	(191.26)
MAGANA MAIRA S	Issue	(\$28.25)
MARTINEZ JACOBO	Issue	(\$183.83)
MARTINEZ JORGE A & CECILIA R	Issue	(\$183.83)
MEDINA KIMBERLY	Issue	(1202.10)
MEDINA MARIA D	Issue	(\$1,466.19)
MEDINA MARIA D	Issue	(\$1,371.32)
MENDEZ KARLA	Issue	(\$1,382.02)
MENDIZABAL WALTER ALEXANDER	Issue	(\$460.35)
MESA VALLEY HOUSING ASSOCIATES II	Issue	(9800.46)
MESA VALLEY HOUSING ASSOCIATES II	Issue	(8756.46)
MH PASADENA REALTY LTD	Issue	(\$20,120.23)
MH PASADENA REALTY LTD	Issue	(\$26,315.21)
MH PASADENA REALTY LTD	Issue	(\$26,717.01)
MIDDLETON NICHOLAS MATTHEW	Issue	(\$1,516.36)
MIILLE JERRY L	Issue	(\$3,768.72)
MONTALVO ELVIA A	Issue	(\$183.82)
MONTANEZ JOSE	Issue	(\$522.03)
MONTANO ATHZIRI & HERRERA JACOB	Issue	(\$777.50)
MORALES EDUARDO & YEINI	Issue	(\$1,438.43)
MPT INTEREST LLC	Issue	(\$2,512.27)
MURRAY DONNA	Issue	(\$833.94)
MURRAY DONNA	Issue	(\$696.14)
MYLES EONRECO	Issue	(\$1,521.30)
NAGULMASH ENTERPRISES LLC	Issue	(\$4,105.36)
NGEAM TENG	Issue	(\$1,465.28)
NGUYEN KODY	Issue	(1725.77)
NGUYEN LAI KHAC	Issue	(170.73)

September 2025 Tax Refunds

Payer Name	Issue/Void	Amount
NGUYEN LAI KHAC	Issue	(281.20)
NGUYEN PHAN D & KIM HA	Issue	(\$2,746.90)
NGUYEN THUA	Issue	(\$208.41)
NGUYEN VINH H	Issue	(\$698.73)
NGUYEN VINH H	Issue	(\$870.20)
NRE PARC AT SOUTH GREEN PROPERTY	Issue	(36627.74)
NWABUOKUDRAYTON NONYEM ANWULI	Issue	(1940.80)
OANB LLC	Issue	(\$690.23)
OANB LLC	Issue	(\$120.76)
OLD SOUTH APARTMENTS LTD	Issue	(\$1,522.61)
OLD SOUTH APARTMENTS LTD	Issue	(\$7,063.81)
ORTIZ JESUS ALFONSO VILLANUEVA	Issue	(\$1,558.94)
OSTOS MARIA	Issue	(\$48.68)
OTTINGER SHARON	Issue	(1050.16)
OTTINGER SHARON	Void	\$1,050.16
OZARKA	Issue	(\$298.55)
PAPPAS RESTAURANTS INC	Issue	(\$3,410.90)
PATIENTPOINT NETWORK SOLUTIONS LLC	Issue	(256.49)
PERDUE BRANDON FIELDER COLLINS	Issue	(1851.85)
PERDUE BRANDON FIELDER COLLINS	Issue	(49.62)
PMAC BAYSHORE LLC	Issue	(21819.68)
PROSTAR MANUFACTURING INC	Issue	(\$5,457.70)
PS LPT PROPERTIES INVESTORS	Issue	(34620.37)
QUINTEROS MARIO A & EMERITA C	Issue	(\$183.82)
REALTY INCOME PROPERTIES 18 LLC	Issue	(\$787.89)
RHP OAK RUN MANOR LP	Issue	(\$32,119.94)
RICHARD A ABELES TRUST	Issue	(\$778.45)
RICHARDSON ERIC G	Issue	(\$1,440.85)
RICHARDSON YURONDA	Issue	(\$1,520.30)
RODRIGUEZ ANDRES M	Issue	(\$1,586.78)
RODRIGUEZ IRMA	Issue	(\$1,736.21)
ROJAS EFRAIN G	Issue	(\$1,408.98)
ROMERO MARTHA	Issue	(\$117.68)
ROMERO MARTHA	Issue	(\$578.49)
ROQUE RODOLFO	Issue	(\$170.73)
RUBIO FILOGONIO & MARIA	Issue	(\$183.83)
RUIZ ALFREDO HERNANDEZ	Issue	(\$405.75)
SAAB PETROLEUM SPENCER LTD	Issue	(2340.70)
SAAB PETROLEUM SPENCER LTD	Issue	(1217.96)
SAAB PETROLEUM SPENCER LTD	Issue	(4532.27)
SAAB PETROLEUM SPENCER LTD	Issue	(8391.31)
SAIHAT CORPORATION	Issue	(265.48)
SAIHAT CORPORATION	Void	\$265.48

September 2025 Tax Refunds

Payer Name	Issue/Void	Amount
SALAS EMILIO & LUCY	Issue	(\$183.83)
SALAS FRANCISCO	Issue	(\$146.11)
SALAS FRANCISCO	Issue	(\$72.50)
SALAS FRANCISCO	Issue	(\$18.38)
SALAS FRANCISCO	Issue	(\$101.30)
SALAS FRANCISCO	Issue	(\$204.10)
SALAS FRANCISCO J	Issue	(\$136.58)
SALAS FRANCISCO J	Issue	(\$167.02)
SALAS FRANCISCO J	Issue	(\$63.83)
SALAS FRANCISCO J	Issue	(\$103.79)
SALAS FRANCISCO J	Issue	(\$103.79)
SALAS FRANCISCO J	Issue	(\$79.79)
SALAZAR RICARDO JR	Issue	(\$1,526.28)
SALINAS FIDENCIO & NANCY	Issue	(\$1,355.13)
SALINAS FIDENCIO & NANCY	Issue	(\$1,459.07)
SALITEX I LIMITED	Issue	(\$18,573.75)
SAN JACINTO COLLEGE	Issue	(\$64.23)
SANCHEZ ASHLY N	Issue	(\$691.14)
SANCHEZ ASHLY N	Issue	(\$747.80)
SANDOVAL JAQUELINE	Issue	(\$735.12)
SANDOVAL ROEL C & FIDELIA	Issue	(\$1,596.15)
SANDOVAL ROEL C & FIDELIA	Issue	(\$1,418.14)
SANMORE ALLEN GENOA LLC	Issue	(9940.38)
SANMORE ALLEN GENOA LLC	Void	\$9,940.38
SCARSDALE CENTER LLC	Issue	(1164.22)
SCHUBERG JAMES E ESTATE OF	Issue	(\$1,813.63)
SFC GLOBAL SUPPLY CHAIN, INC	Issue	(\$88.74)
SHALLENBERGER BRANDI M	Issue	(\$1,517.81)
SHANNON HOWARD M JR ET AL	Issue	(\$3,755.70)
SHAVER BUSINESS CENTER LLC	Issue	(\$8,653.11)
SHEETAL INVESTMENT INC	Issue	(\$194.54)
SORNSON TAMI K & NOLLEY CHRISTOPHER	Issue	(276.67)
SOUTH PARK PLAZA LTD PTNR	Issue	(2002.95)
SOUTH PARK PLAZA LTD PTNR	Issue	(393.77)
SOUTH PARK PLAZA LTD PTNR	Issue	(4677.93)
SOUTH PARK PLAZA LTD PTNR	Void	\$2,002.95
SOUTH PARK PLAZA LTD PTNR	Void	\$393.77
SOUTH PARK PLAZA LTD PTNR	Void	\$4,677.93
SOUTHEAST HONG KONG CENTER INC	Issue	(\$8,387.64)
SPACE BLVD PROPERTY OWNERS ASSOCIATION	Issue	(\$24.84)
SPCP MADISON OWNER LLC	Issue	(6127.50)
SREIT VILLAS SHAVER LLC	Issue	(\$20,377.58)
SULLIVAN STEPHANIE A	Issue	(\$49.97)

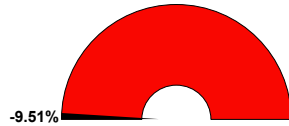
September 2025 Tax Refunds

Payer Name	Issue/Void	Amount
TAYLOR THORNTON	Issue	(698.25)
TERRILL JOHN & MABRY A	Issue	(\$183.83)
THAI DAVID HIEP & HUONG	Issue	(\$1,535.99)
TIEMAN DAVID L & RITA N	Issue	(\$1,297.34)
TORRESFRANCO RAUL JR	Issue	(\$147.06)
TRAN CATHERINE	Issue	(\$1,764.71)
UNITED STEELWORKERS LOCAL 13-1	Issue	(\$2,649.91)
UNITED VALVE, LP	Issue	(6175.78)
UTILITY STRUCTURAL SYSTEMS	Issue	(\$161.20)
VAESA DAVID JACOB	Issue	(\$1,494.25)
VARGAS JOSE ELOY	Issue	(\$1,458.07)
VCA ANIMAL MEDICAL CENTER OF PASADENA	Issue	(517.41)
VERENDA 2021 LLC	Issue	(\$16,288.60)
VILLA OSCAR ARRIAGA	Issue	(\$1,709.46)
VISTA CROSSING LLC	Issue	(\$537.16)
VU HUAN MINH DOAN	Issue	(\$1,532.92)
WATSON KATHERINE E	Issue	(\$1,441.95)
WATSON KATHERINE E	Issue	(\$1,538.93)
WEISE ARLAND D & SHARON R	Issue	(\$183.83)
WELLS FARGO BANK TEXAS NA	Issue	(\$2,888.53)
WEST GATHEL L	Issue	(\$2,249.14)
WINEGLASS OLLIE D	Issue	(1668.65)
WISECORP REALTY INVESTMENTS LLC	Issue	(\$351.09)
WISECORP REALTY INVESTMENTS LLC	Issue	(\$320.57)
ZANTHIAN ENTERPRISES INC	Issue	(\$989.95)

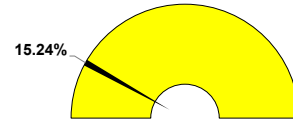
General Fund | Revenue Dashboard

For the Period Ending September 30, 2025

Projected Year End Fund Balance
as % of Budgeted Revenues

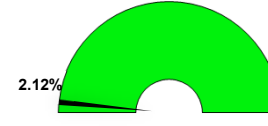


Actual YTD Revenues



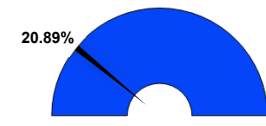
Projected YTD Revenues
34.83%

Actual YTD Local Sources



Projected YTD Local Sources
4.36%

Actual YTD State Sources



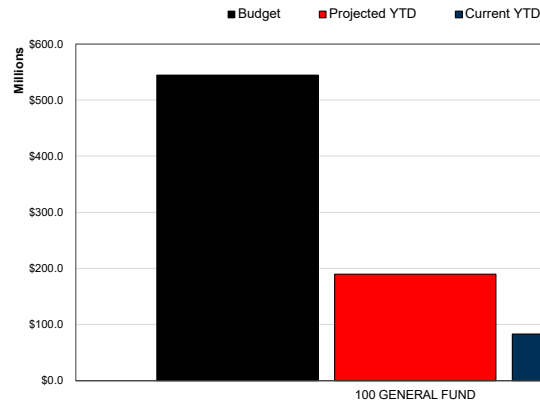
Projected YTD State Sources
47.30%

Top 10 Sources of Revenue Year-to-Date

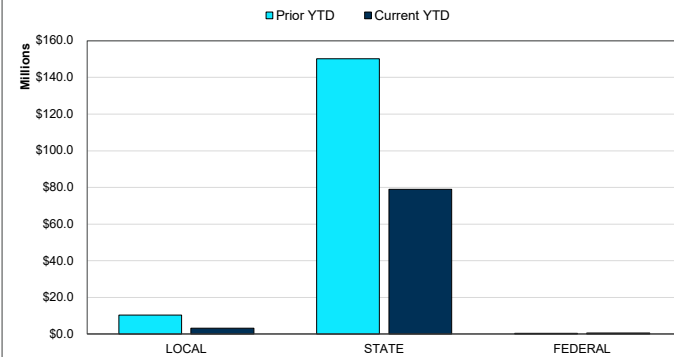
Fsp Formula Foundation	\$72,108,212
Trs On-Behalf	\$5,148,928
Per Capita Apportionment	\$1,761,491
Taxes, Prior Years	\$1,327,824
Earnings From Temporary Deposits And Investments	\$961,662
Penalties, Interest, And Other Tax Revenues	\$679,533
Federal Revenues Distributed Directly From The Federal Government	\$556,870
Insurance Recovery	\$164,971
Athletic Activities	\$137,915
Other Federal Revenues	\$34,466

Percent of Total Revenues YTD **99.89%**

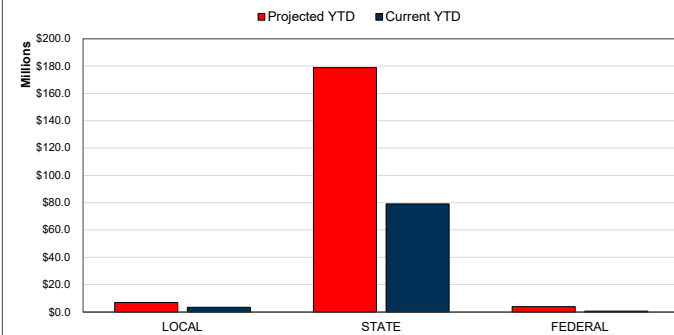
Revenue Comparison



Revenue by Source



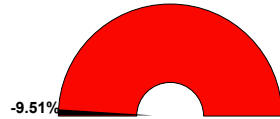
Revenue by Source



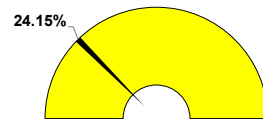
General Fund | Expenditure Dashboard

For the Period Ending September 30, 2025

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

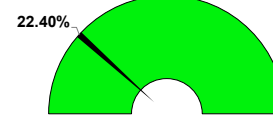


Actual YTD Expenditures



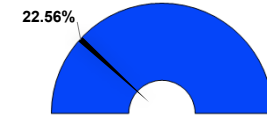
Projected YTD Expenditures
23.18%

Actual YTD Instruction



Projected YTD Instruction
23.56%

Actual YTD Payroll Costs



Projected YTD Payroll Costs
23.71%

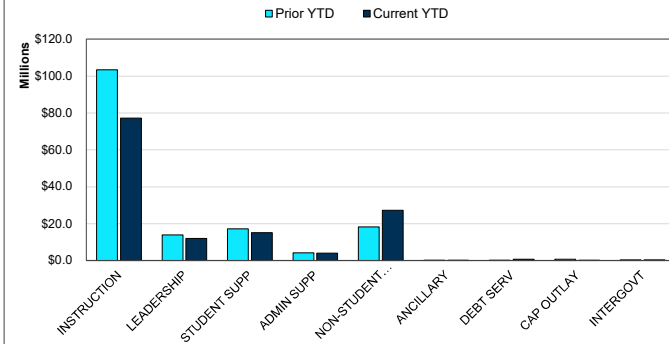
Top 10 Expenditures by Function Year-to-Date

Instruction	\$73,776,456
Plant Maint/Operations	\$21,609,883
School Leadership	\$9,775,643
Guidance/Counsel/Eval Svs	\$6,649,289
Student Transportation	\$5,046,197
Data Processing Svs	\$4,150,437
General Administration	\$4,069,399
Instructional Leadership	\$2,286,526
Cocurr/Extracurr Activity	\$1,976,508
Instruct Res/Media Svs	\$1,842,811

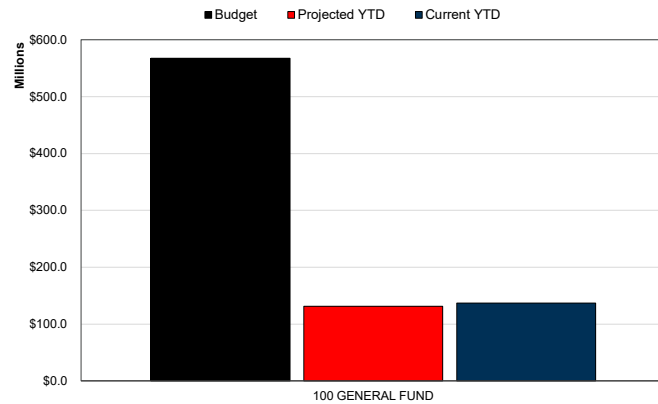
Percent of Total Expenditures YTD

95.73%

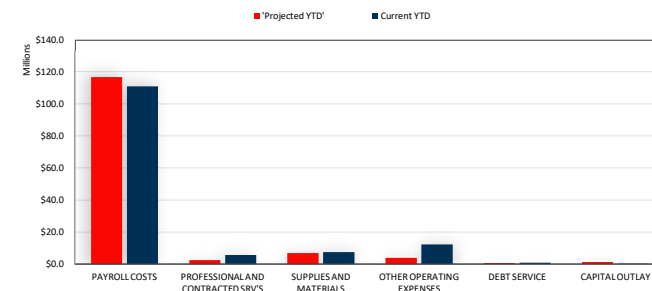
Expenditures by Function



Expenditure Comparison

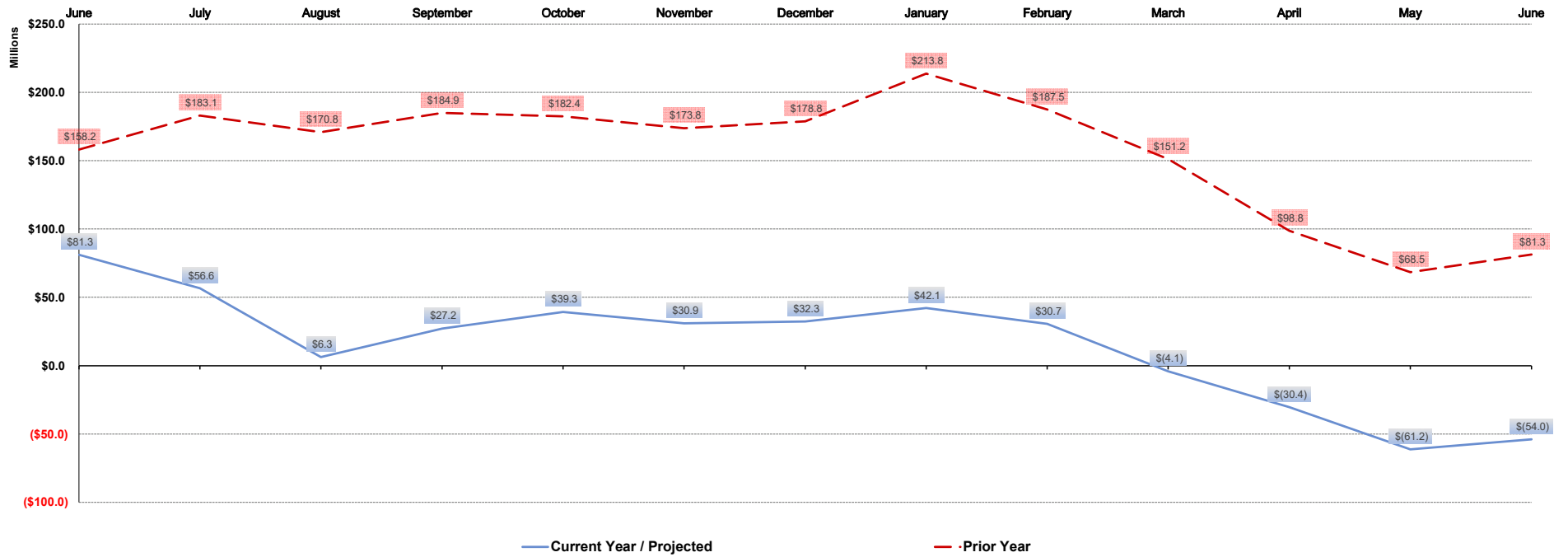


Expenditures by Object



General Fund

For the Period Ending September 30, 2025

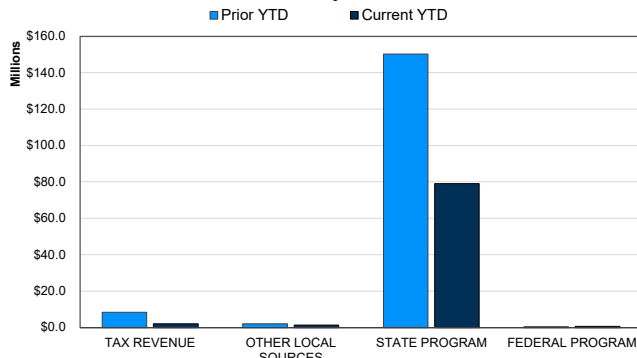


General Fund | Function Financial Summary

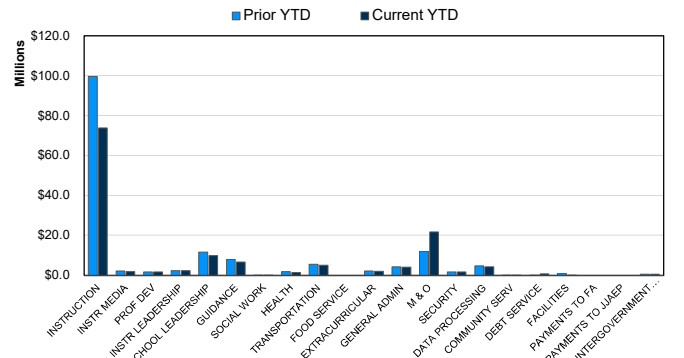
For the Period Ending September 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$8,453,424	\$170,988,918	4.94%	\$2,007,357	\$145,237,845	1.38%
Other Local Sources	1,991,516	11,170,971	17.83%	1,334,429	12,629,664	10.57%
State Program	150,230,049	223,859,334	67.11%	79,017,644	378,234,878	20.89%
Federal Program	385,967	6,763,825	5.71%	611,544	8,306,000	7.36%
TOTAL REVENUE	\$161,060,956	\$412,783,048	39.02%	\$82,970,974	\$544,408,387	15.24%
EXPENDITURES FUNCTIONS						
Instruction	\$99,533,549	\$337,685,591	29.48%	\$73,776,456	\$329,324,259	22.40%
Instructional Media	2,176,348	7,524,214	28.92%	1,842,811	7,773,895	23.71%
Curriculum & Personnel Development	1,602,331	6,657,773	24.07%	1,591,939	7,038,806	22.62%
Instructional Leadership	2,293,269	8,401,789	27.30%	2,286,526	9,197,858	24.86%
School Leadership	11,637,121	43,831,722	26.55%	9,775,643	44,577,406	21.93%
Guidance & Counseling	7,824,846	27,719,782	28.23%	6,649,289	28,208,631	23.57%
Social Work Services	57,382	205,561	27.91%	47,906	253,090	18.93%
Health Services	1,724,150	5,784,684	29.81%	1,341,536	6,301,790	21.29%
Pupil Transportation	5,482,267	21,342,471	25.69%	5,046,197	20,678,453	24.40%
Food Services	0	0		0	0	
Extracurricular Activities	2,050,825	8,145,725	25.18%	1,976,508	6,325,088	31.25%
General Administration	4,198,219	15,424,852	27.22%	4,069,399	15,118,888	26.92%
Plant Maintenance & Operations	11,938,182	68,110,679	17.53%	21,609,883	63,828,987	33.86%
Security & Monitoring Services	1,657,265	9,421,478	17.59%	1,569,312	8,010,466	19.59%
Data Processing Services	4,597,434	14,469,874	31.77%	4,150,437	13,255,798	31.31%
Community Service	56,936	206,774	27.54%	37,008	214,830	17.23%
Debt Service	15,542	3,320,439	0.47%	714,555	1,280,094	55.82%
Facilities Acq. & Construction	772,448	(\$424,062)	(182.15%)	102,698	2,023,825	5.07%
Payments to Fiscal Agent	0	1,670,860	0.00%	0	1,940,455	0.00%
Payments to JJAEP Programs	0	86,400	0.00%	0	100,000	0.00%
Other Intergovernmental Charges	453,283	1,726,486	26.25%	449,909	2,023,000	22.24%
TOTAL EXPENDITURES	\$158,071,397	\$581,313,092	27.19%	\$137,038,012	\$567,475,619	24.15%
SURPLUS / (DEFICIT)	\$2,989,559	(\$168,530,044)		(\$54,067,038)	(\$23,067,232)	
NET CHANGE IN FUND BALANCE	\$2,989,675	(\$164,496,167)		(\$54,067,038)	(\$23,067,232)	
ENDING FUND BALANCE	\$184,914,436	\$81,272,640		\$27,205,485	\$97,112,182	

Revenues by Source



Expenditures by Function



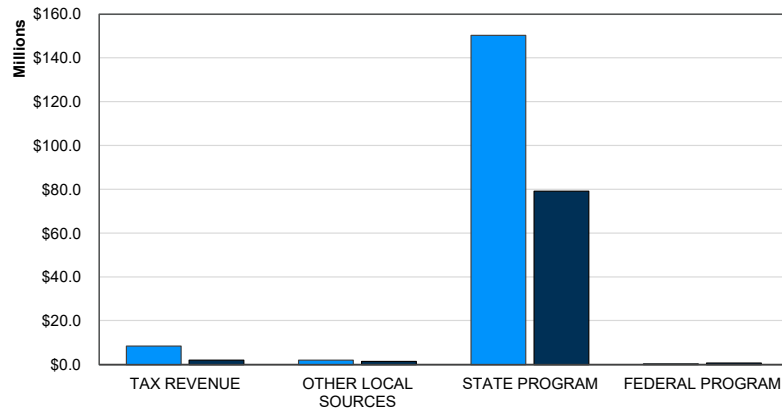
General Fund | Object Financial Summary

For the Period Ending September 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$8,453,424	\$170,988,918	4.94%	\$2,007,357	\$145,237,845	1.38%
Other Local Sources	1,991,516	11,170,971	17.83%	1,334,429	12,629,664	10.57%
State Program	150,230,049	223,859,334	67.11%	79,017,644	378,234,878	20.89%
Federal Program	385,967	6,763,825	5.71%	611,544	8,306,000	7.36%
TOTAL REVENUE	\$161,060,956	\$412,783,048	39.02%	\$82,970,974	\$544,408,387	15.24%
EXPENDITURES OBJECTS						
Payroll Costs	\$142,121,370	\$497,905,631	28.54%	\$111,191,196	\$492,873,002	22.56%
Professional and Contracted Services	6,991,349	27,285,404	25.62%	5,532,278	32,432,882	17.06%
Supplies and Materials	6,797,197	20,658,147	32.90%	7,304,211	20,174,190	36.21%
Other Operating Expenses	897,427	28,152,730	3.19%	12,222,418	18,620,005	65.64%
Debt Service	15,542	3,320,439	0.47%	714,555	1,280,094	55.82%
Capital Outlay	1,248,395	3,990,686	31.28%	73,354	2,095,446	3.50%
TOTAL EXPENDITURES	\$158,071,280	\$581,313,037	27.19%	\$137,038,012	\$567,475,619	24.15%
SURPLUS / (DEFICIT)	\$2,989,676	(\$168,529,989)		(\$54,067,038)	(\$23,067,232)	
NET CHANGE IN FUND BALANCE	\$2,989,792	(\$164,496,112)		(\$54,067,038)	(\$23,067,232)	
ENDING FUND BALANCE	\$184,914,436	\$81,272,640		\$27,205,485	\$97,112,182	

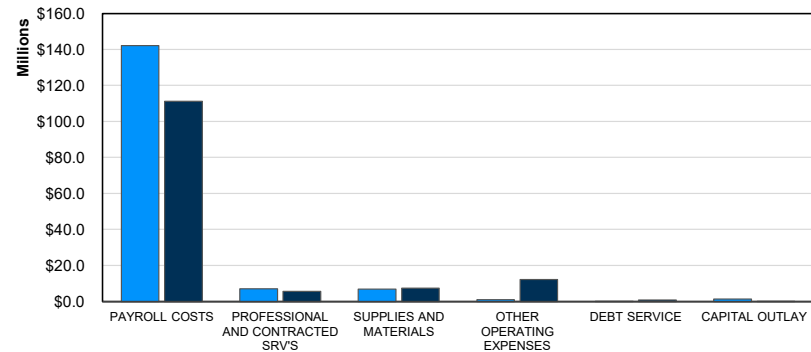
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

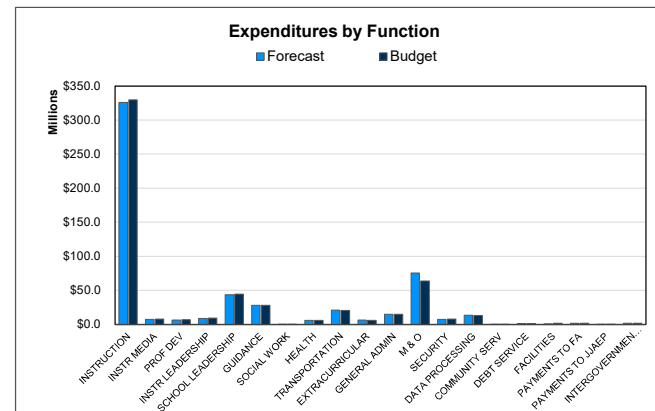
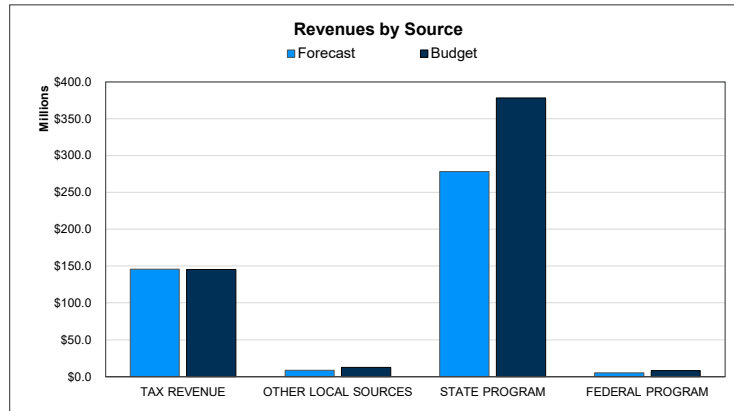
■ Prior YTD ■ Current YTD



General Fund | Function Financial Forecast

For the Period Ending September 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$8,453,424	\$2,007,357	\$143,830,791	\$145,838,148	\$145,237,845	\$600,303
Other Local Sources	1,991,516	1,334,429	7,150,083	8,484,513	12,629,664	(4,145,151)
State Program	150,230,049	79,017,644	199,335,899	278,353,543	378,234,878	(99,881,335)
Federal Program	385,967	611,544	4,465,488	5,077,032	8,306,000	(3,228,968)
TOTAL REVENUE	\$161,060,957	\$82,970,974	\$354,782,262	\$437,753,236	\$544,408,387	(\$106,655,151)
EXPENDITURES FUNCTIONS						
Instruction	\$99,533,549	\$73,776,456	\$251,751,288	\$325,527,744	\$329,324,259	\$3,799,627
Instructional Media	2,176,348	1,842,811	5,783,682	7,626,493	7,773,895	147,402
Curriculum & Personnel Development	1,602,331	1,591,939	5,166,087	6,758,026	7,038,806	280,218
Instructional Leadership	2,293,269	2,286,526	6,597,730	8,884,256	9,197,858	313,368
School Leadership	11,637,121	9,775,643	33,795,115	43,570,758	44,577,406	1,008,080
Guidance & Counseling	7,824,846	6,649,289	21,566,328	28,215,617	28,208,631	(6,586)
Social Work Services	57,382	47,906	173,685	221,592	253,090	31,498
Health Services	1,724,150	1,341,536	4,748,719	6,090,255	6,301,790	209,335
Pupil Transportation	5,482,267	5,046,197	16,198,744	21,244,942	20,678,453	(566,489)
Extracurricular Activities	2,050,825	1,976,508	4,698,895	6,675,404	6,325,088	(349,696)
General Administration	4,198,219	4,069,399	10,956,717	15,026,116	15,118,888	92,772
Plant Maintenance & Operations	11,938,182	21,609,883	53,899,561	75,509,444	63,828,987	(11,682,261)
Security & Monitoring Services	1,657,265	1,569,312	5,836,838	7,406,151	8,010,466	603,551
Data Processing Services	4,597,434	4,150,437	9,400,512	13,550,948	13,255,798	(295,150)
Community Service	56,936	37,008	164,993	202,001	214,830	12,829
Debt Service	15,542	714,555	691,933	1,406,487	1,280,094	(126,393)
Facilities Acq. & Construction	772,448	102,698	946,858	1,049,556	2,023,825	974,269
Payments to Fiscal Agent	0	0	1,932,227	1,932,227	1,940,455	8,228
Payments to JJAEP Programs	0	0	71,561	71,561	100,000	28,439
Other Intergovernmental Charges	453,283	449,909	1,559,326	2,009,235	2,023,000	13,765
TOTAL EXPENDITURES	\$158,071,396	\$137,038,012	\$435,940,801	\$572,978,814	\$567,475,619	(\$5,503,195)
SURPLUS / (DEFICIT)	\$2,989,561	(\$54,067,038)	(\$81,158,540)	(\$135,225,578)	(\$23,067,232)	(\$112,158,346)
NET CHANGE IN FUND BALANCE	\$2,989,677	(\$54,067,038)	(\$81,158,540)	(\$135,225,578)	(\$23,067,232)	(\$112,158,346)
ENDING FUND BALANCE	\$184,914,436	\$27,205,485	\$0	(\$53,953,054)	\$97,112,182	(\$112,158,462)



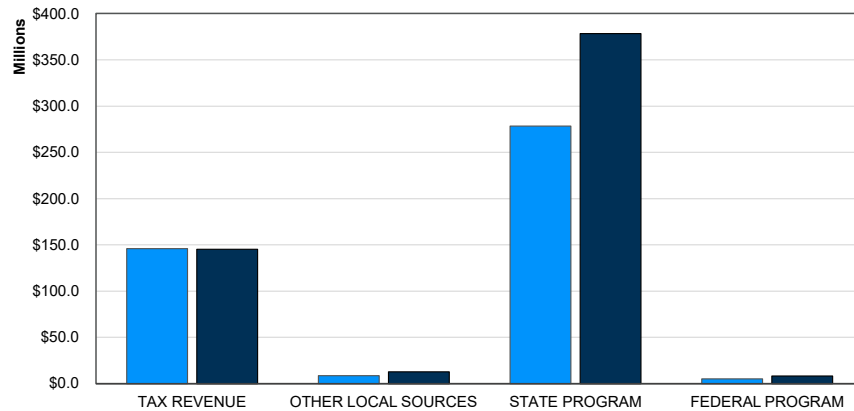
General Fund | Object Financial Forecast

For the Period Ending September 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$8,453,424	\$2,007,357	\$143,830,791	\$145,838,148	\$145,237,845	\$600,303
Other Local Sources	1,991,516	1,334,429	7,150,083	8,484,513	12,629,664	(4,145,151)
State Program	150,230,049	79,017,644	199,335,899	278,353,543	378,234,878	(99,881,335)
Federal Program	385,967	611,544	4,465,488	5,077,032	8,306,000	(3,228,968)
TOTAL REVENUE	\$161,060,957	\$82,970,974	\$354,782,262	\$437,753,236	\$544,408,387	(\$106,655,151)
EXPENDITURES OBJECTS						
Payroll Costs	\$142,121,370	\$111,191,196	\$376,010,581	\$487,201,778	\$492,873,002	\$5,671,224
Professional and Contracted Services	6,991,349	5,532,278	30,008,479	35,540,757	32,432,882	(3,103,602)
Supplies and Materials	6,797,197	7,304,211	13,396,374	20,700,585	20,174,190	(532,759)
Other Operating Expenses	897,427	12,222,418	14,882,203	27,104,621	18,620,005	(8,486,535)
Debt Service	15,542	714,555	691,933	1,406,487	1,280,094	(126,393)
Capital Outlay	1,248,395	73,354	951,231	1,024,585	2,095,446	1,070,861
TOTAL EXPENDITURES	\$158,071,280	\$137,038,012	\$435,940,801	\$572,978,814	\$567,475,619	(\$5,503,195)
SURPLUS / (DEFICIT)	\$2,989,677	(\$54,067,038)	(\$81,158,540)	(\$135,225,578)	(\$23,067,232)	(\$112,158,346)
NET CHANGE IN FUND BALANCE	\$2,989,793	(\$54,067,038)	(\$81,158,540)	(\$135,225,578)	(\$23,067,232)	(\$112,158,346)
ENDING FUND BALANCE	\$184,914,436	\$27,205,485	\$0	(\$53,953,054)	\$97,112,182	(\$112,158,462)

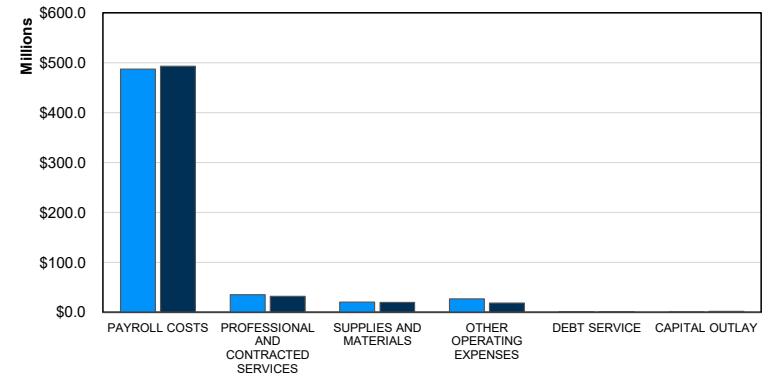
Revenues by Source

■ Forecast ■ Budget



Expenditures by Object

■ Forecast ■ Budget



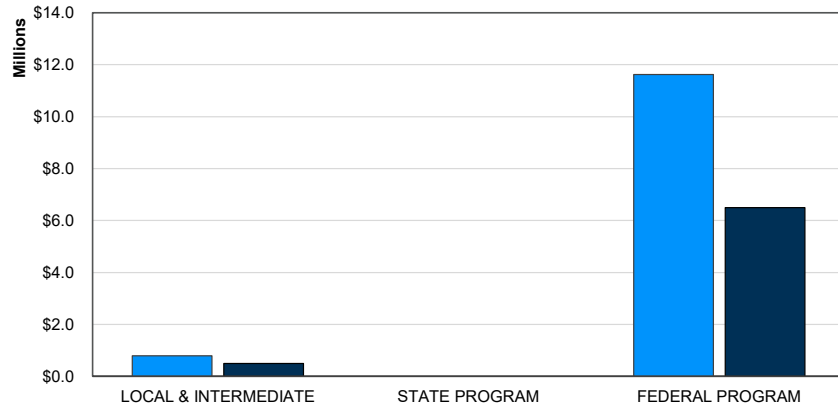
Food Service Fund | Financial Summary

For the Period Ending September 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$790,380	\$2,122,990	37.23%	\$500,916	\$3,005,000	16.67%
State Program	0	155,689	0.00%	0	200,000	0.00%
Federal Program	11,615,105	35,004,361	33.18%	6,497,743	42,469,923	15.30%
TOTAL REVENUE	\$12,405,485	\$37,283,040	33.27%	\$6,998,659	\$45,674,923	15.32%
EXPENDITURES						
Food Services	\$9,948,051	\$33,947,427	29.30%	\$6,179,629	\$45,664,923	13.53%
Plant Maintenance & Operations	1,368	8,209	16.66%	2,054	10,000	20.54%
TOTAL EXPENDITURES	\$9,949,419	\$33,955,636	29.30%	\$6,181,683	\$45,674,923	13.53%
SURPLUS / (DEFICIT)	\$2,456,066	\$3,327,404		\$816,976	\$0	
NET CHANGE IN FUND BALANCE	\$2,456,066	\$3,327,404		\$816,976	\$0	
ENDING FUND BALANCE	\$13,929,683	\$16,410,797		\$17,227,773	\$16,410,797	

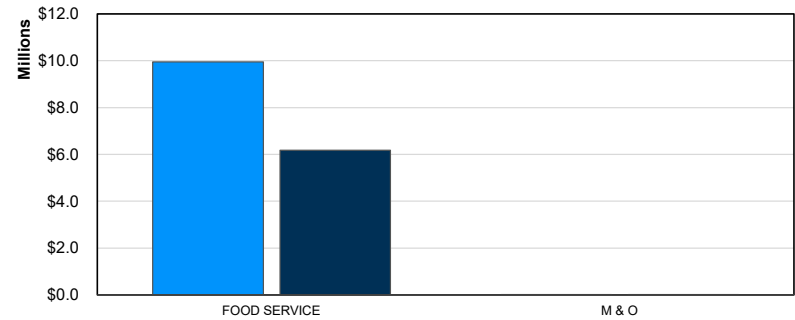
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

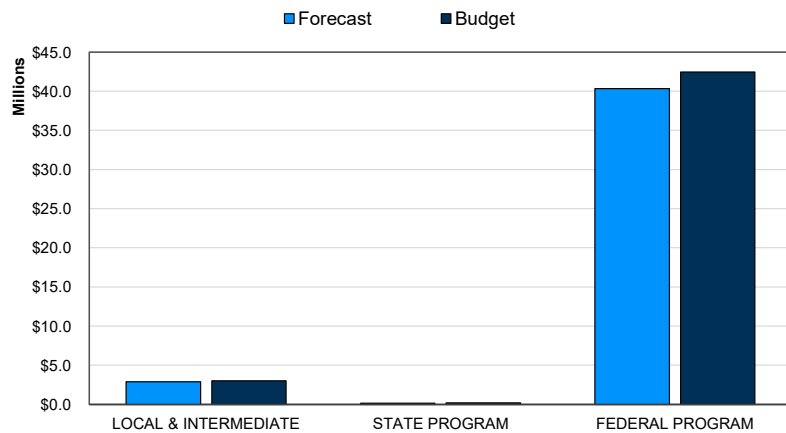


Food Service Fund | Financial Forecast

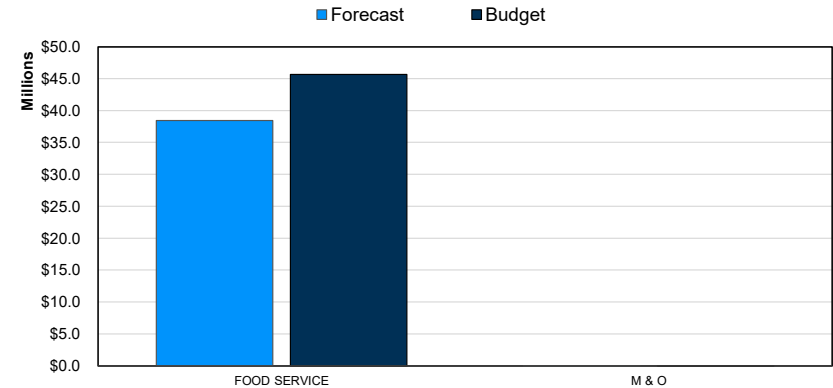
For the Period Ending September 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$790,380	\$500,916	\$2,403,310	\$2,904,226	\$3,005,000	(\$100,774)
State Program	0	0	156,504	156,504	200,000	(43,496)
Federal Program	11,615,105	6,497,743	33,824,497	40,322,240	42,469,923	(2,147,683)
TOTAL REVENUE	\$12,405,485	\$6,998,660	\$36,384,311	\$43,382,971	\$45,674,923	(\$2,291,952)
EXPENDITURES						
Food Services	\$9,948,051	\$6,179,629	\$32,244,280	\$38,423,909	\$45,664,923	\$7,241,014
Plant Maintenance & Operations	1,368	2,054	7,808	9,862	10,000	138
TOTAL EXPENDITURES	\$9,949,419	\$6,181,683	\$32,252,088	\$38,433,771	\$45,674,923	\$7,241,152
SURPLUS / (DEFICIT)	\$2,456,066	\$816,976	\$4,132,223	\$4,949,199	\$0	\$4,949,200
NET CHANGE IN FUND BALANCE	\$2,456,066	\$816,976	\$4,132,223	\$4,949,199	\$0	\$4,949,200
ENDING FUND BALANCE	\$13,929,683	\$17,227,773		\$21,359,996	\$16,410,797	\$4,949,199

Revenues by Source



Expenditures by Function



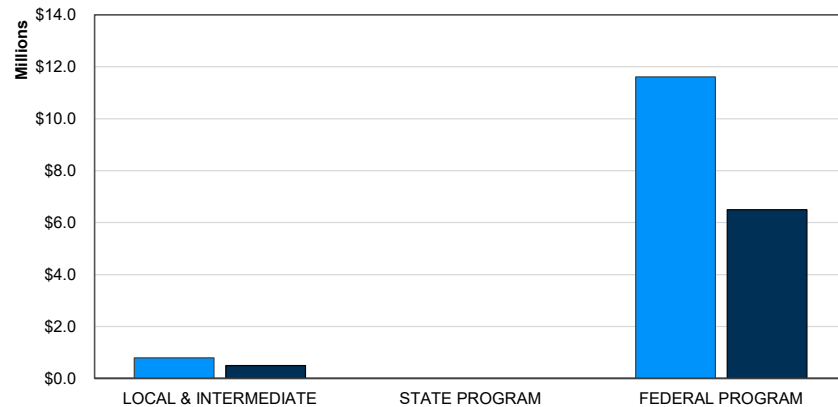
Food Service Fund | Financial Summary

For the Period Ending September 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$790,380	\$2,122,990	37.23%	\$500,916	\$3,005,000	16.67%
State Program	0	155,689	0.00%	0	200,000	0.00%
Federal Program	11,615,105	35,004,361	33.18%	6,497,743	42,469,923	15.30%
TOTAL REVENUE	\$12,405,485	\$37,283,040	33.27%	\$6,998,659	\$45,674,923	15.32%
EXPENDITURES						
Payroll Costs	\$4,386,470	\$15,655,786	28.02%	\$3,195,974	\$16,931,242	18.88%
Professional and Contracted Services	49,180	688,022	7.15%	232,994	1,121,758	20.77%
Supplies and Materials	5,307,515	16,596,600	31.98%	2,736,798	24,045,923	11.38%
Other Operating Expenses	5,353	47,034	11.38%	15,917	76,000	20.94%
Capital Outlay	200,901	968,194	20.75%	0	3,500,000	0.00%
TOTAL EXPENDITURES	\$9,949,419	\$33,955,636	29.30%	\$6,181,683	\$45,674,923	13.53%
SURPLUS / (DEFICIT)	\$2,456,066	\$3,327,404		\$816,976	\$0	
NET CHANGE IN FUND BALANCE	\$2,456,066	\$3,327,404		\$816,976	\$0	
ENDING FUND BALANCE	\$13,929,683	\$16,410,797		\$17,227,773	\$16,410,797	

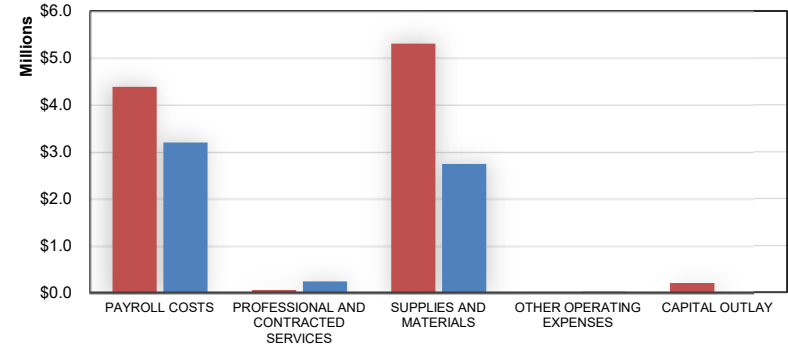
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

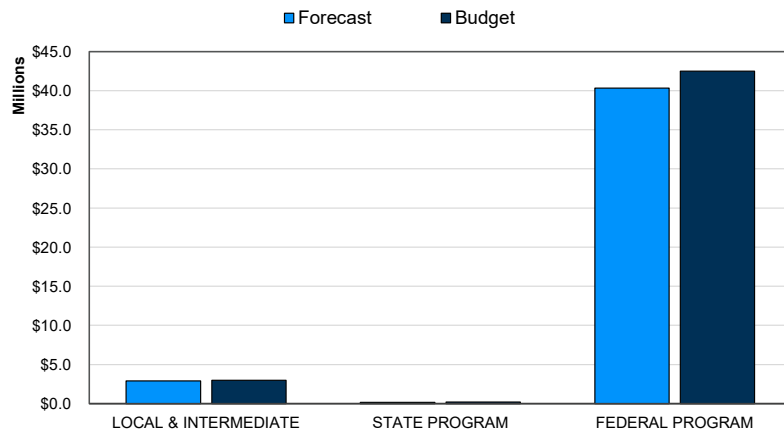


Food Service Fund | Financial Forecast

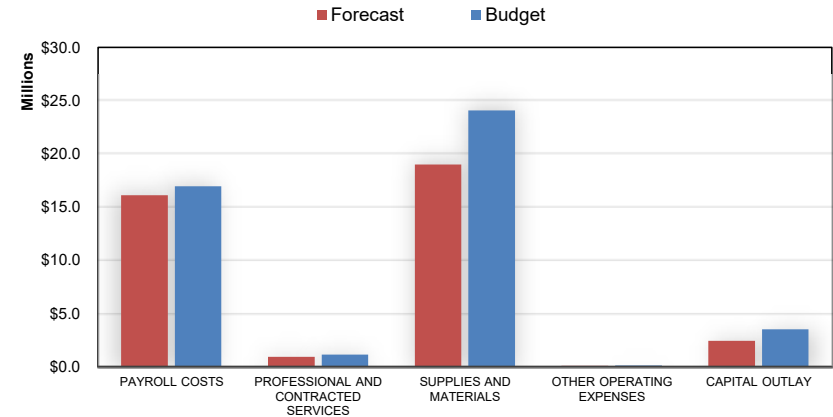
For the Period Ending September 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$790,380	\$500,916	\$2,403,310	\$2,904,226	\$3,005,000	(\$100,774)
State Program	0	0	156,504	156,504	200,000	(43,496)
Federal Program	11,615,105	6,497,743	33,824,497	40,322,240	42,469,923	(2,147,683)
TOTAL REVENUE	\$12,405,485	\$6,998,660	\$36,384,311	\$43,382,971	\$45,674,923	(\$2,291,952)
EXPENDITURES						
Payroll Costs	\$4,386,470	\$3,195,974	\$12,894,734	\$16,090,709	\$16,931,242	\$840,533
Professional and Contracted Services	49,180	232,994	672,743	905,737	1,121,758	216,021
Supplies and Materials	5,307,515	2,736,798	16,235,085	18,971,883	24,045,923	5,074,040
Other Operating Expenses	5,353	15,917	36,238	52,155	76,000	23,845
Capital Outlay	200,901	0	2,413,287	2,413,287	3,500,000	1,086,713
TOTAL EXPENDITURES	\$9,949,419	\$6,181,683	\$32,252,088	\$38,433,771	\$45,674,923	\$7,241,152
SURPLUS / (DEFICIT)	\$2,456,066	\$816,976	\$4,132,223	\$4,949,199	\$0	\$4,949,200
NET CHANGE IN FUND BALANCE	\$2,456,066	\$816,976	\$4,132,223	\$4,949,199	\$0	\$4,949,200
ENDING FUND BALANCE	\$13,929,683	\$17,227,773		\$21,359,996	\$16,410,797	\$4,949,199

Revenues by Source



Expenditures by Object

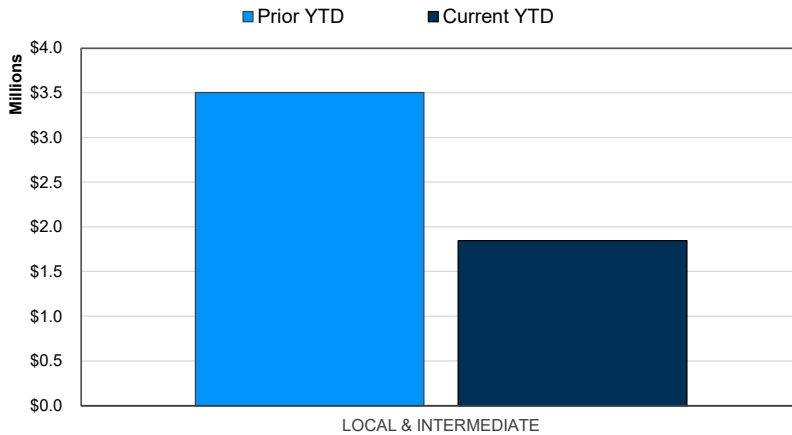


Debt Service Fund | Financial Summary

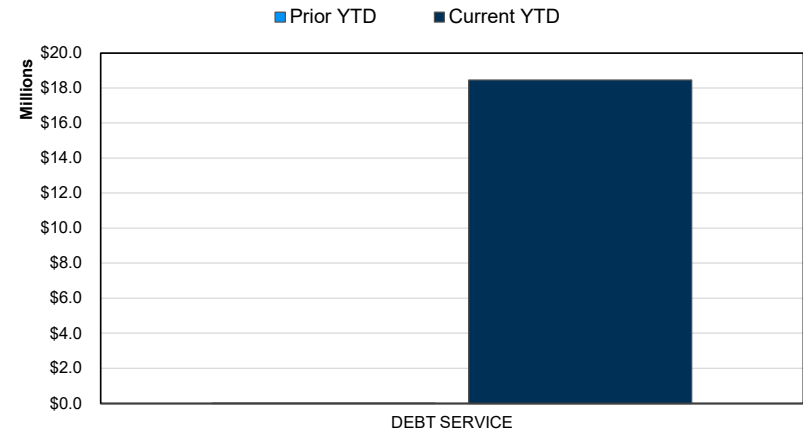
For the Period Ending September 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$3,503,255	\$66,961,674	5.23%	\$1,846,035	\$66,100,000	2.79%
TOTAL REVENUE	\$12,676,729	\$77,542,243	16.35%	\$1,846,035	\$66,100,000	2.79%
EXPENDITURES						
Debt Service	\$13,500	\$68,974,680	0.02%	\$18,449,678	\$66,100,000	27.91%
TOTAL EXPENDITURES	\$13,500	\$68,974,680	0.02%	\$18,449,678	\$66,100,000	27.91%
SURPLUS / (DEFICIT)	\$12,663,229	\$8,567,563		(\$16,603,643)	\$0	
NET CHANGE IN FUND BALANCE	\$12,663,229	\$8,567,563		(\$16,603,643)	\$0	
ENDING FUND BALANCE	\$39,049,140	\$64,554,659		\$47,951,016	\$64,554,659	

Revenues by Source



Expenditures by Function



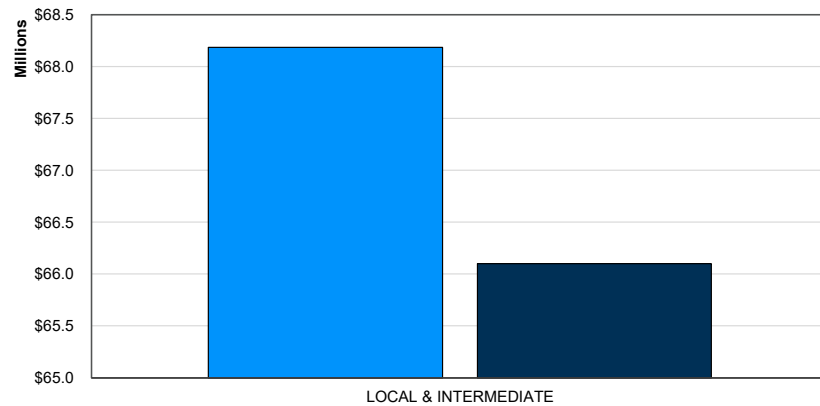
Debt Service Fund | Financial Forecast

For the Period Ending September 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$3,503,255	\$1,846,035	\$66,337,245	\$68,183,280	\$66,100,000	\$2,083,280
TOTAL REVENUE	\$12,676,729	\$1,846,035	\$66,337,245	\$68,183,280	\$66,100,000	\$2,083,280
EXPENDITURES						
Debt Service	\$13,500	\$18,449,678	\$50,848,074	\$69,297,752	\$66,100,000	(\$3,197,752)
TOTAL EXPENDITURES	\$13,500	\$18,449,678	\$50,848,074	\$69,297,752	\$66,100,000	(\$3,197,752)
SURPLUS / (DEFICIT)	\$12,663,229	(\$16,603,643)	\$15,489,170	(\$1,114,473)	\$0	(\$1,114,472)
NET CHANGE IN FUND BALANCE	\$12,663,229	(\$16,603,643)	\$15,489,170	(\$1,114,473)	\$0	(\$1,114,472)
ENDING FUND BALANCE	\$39,049,140	\$47,951,016		\$63,440,186	\$64,554,659	(\$1,114,473)

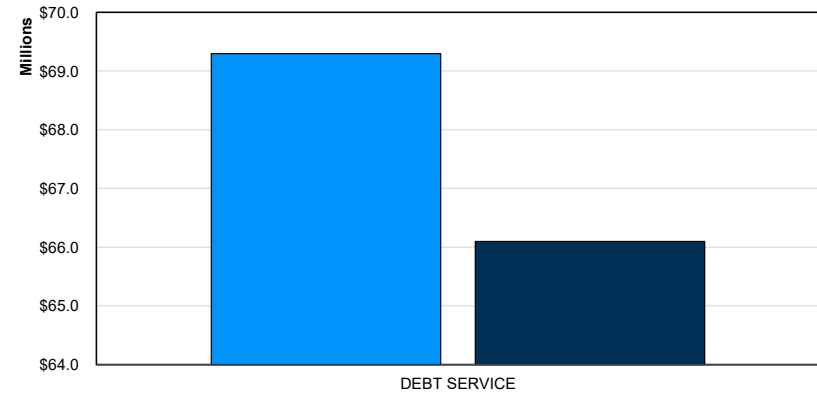
Revenues by Source

■ Forecast ■ Budget



Expenditures by Funtion

■ Forecast ■ Budget



Federal Funds | Financial Summary

For the Period Ending September 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
206 ESEA, Title X, Part C	\$10,914	\$56,730	19.24%	\$15,509	\$216,906	7.15%
211 ESEA, Title I, Part A	\$6,189,523	\$22,733,265	27.23%	\$5,523,478	\$49,863,839	11.08%
224 IDEA - Part B, Formula	\$2,736,118	\$8,500,674	32.19%	\$1,872,309	\$16,968,955	11.03%
225 IDEA - Part B, Preschool	\$27,559	\$114,019	24.17%	\$23,209	\$279,405	8.31%
244 CTE	\$258,957	\$896,083	28.90%	\$126,034	\$1,615,965	7.80%
255 ESEA, Title II, Part A	\$503,128	\$2,722,014	18.48%	\$606,969	\$5,552,788	10.93%
263 Title III, Part A	\$410,249	\$1,762,158	23.28%	\$516,371	\$3,857,745	13.39%
265 Title IV, Part B	\$392,447	\$1,817,589	21.59%	\$271,376	\$2,241,375	12.11%
278 ESSER - Homeless Children and Youth	\$0	\$0		\$0	\$1,350	0.00%
284 IDEA-B Formula-ARP	\$0	(\$249)	0.00%	\$0	\$1,555,918	0.00%
288 Department of Justice COPS/STOP	\$559,293	\$1,522,507	36.73%	\$326,801	\$2,521,804	12.96%
289 Federally Funded Special Revenue Funds	\$742,337	\$2,741,782	27.07%	\$814,225	\$6,637,799	12.27%
TOTAL EXPENDITURES	\$11,859,429	\$42,889,866	27.65%	\$10,096,282	\$91,313,849	11.06%

State Funds | Financial Summary

For the Period Ending September 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
397 Advaced Placement Incentives	\$0	\$204	0.00%	\$0	\$6,296	0.00%
410 State Instructional Materials	\$1,962,631	\$8,964,830	21.89%	\$1,857,390	\$3,421,146	54.29%
427 Truancy Intervention	\$207	\$388,706	0.05%	\$295,997	\$473,481	62.52%
429 State-Funded Special Revenues Funds	\$719,819	\$1,987,476	36.22%	\$279,772	\$2,313,430	12.09%
TOTAL EXPENDITURES	\$2,689,560	\$11,347,849	23.70%	\$2,433,160	\$6,214,354	39.15%

Capital Projects | Financial Summary

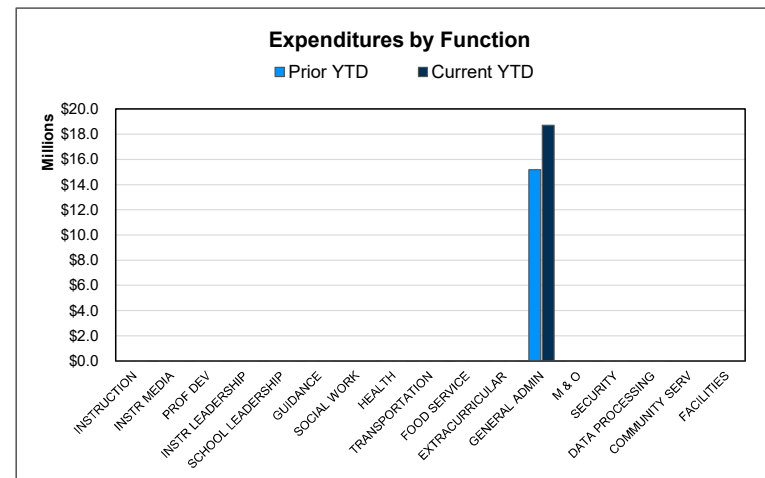
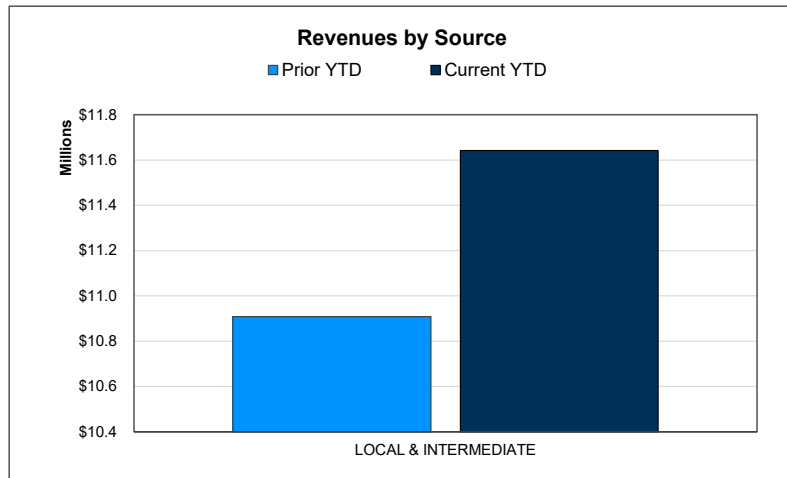
For the Period Ending September 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
637 2011 Bond	\$0	\$185,421	0.00%	\$0	\$174,652	0.00%
639 2014 Bond	\$0	\$11	0.00%	\$0	\$173,024	0.00%
640 2014 Bond	\$232,115	\$232,115	100.00%	\$0	\$2,211,146	0.00%
641 2017 Bond	\$259,492	\$10,661,677	2.43%	\$478,161	\$73,937,831	0.65%
642 2022 Bond	\$11,938,099	\$76,500,203	15.61%	\$18,657,421	\$317,693,916	5.87%
690 Bond Year End Entries	(\$2,952,851)	(\$8,379,754)	35.24%	(\$6,035,131)	\$0	
693 Pay As You Go Bond	\$0	\$0		\$0	\$28,482	0.00%
695 Adm Building 2020	\$16,493	\$319,684	5.16%	\$92,968	\$36,485,899	0.25%
696 Softball Complex Replacement	\$54,285	\$1,408,020	3.86%	\$68,106	\$19,000,000	0.36%
TOTAL EXPENDITURES	\$9,547,634	\$80,927,376	11.80%	\$13,261,525	\$449,704,950	2.95%

Proprietary Fund | Financial Summary

For the Period Ending September 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$10,908,928	\$45,910,749	23.76%	\$11,642,165	\$0	
TOTAL REVENUE	\$10,908,928	\$45,910,749	23.76%	\$11,642,165	\$0	
EXPENDITURES						
Instruction	\$9,635	\$1,721	559.85%	\$1,292	\$0	
Instructional Media	23	30	76.67%	23	0	
Curriculum & Personnel Development	21	32	65.63%	21	0	
Instructional Leadership	25	31	80.65%	24	0	
School Leadership	124	166	74.70%	126	0	
Guidance & Counseling	112	150	74.67%	111	0	
Social Work Services	2	3	66.67%	2	0	
Health Services	21	28	75.00%	22	0	
Pupil Transportation	274	348	78.74%	247	0	
Food Services	340	460	73.91%	347	0	
Extracurricular Activities	22	14	157.14%	13	0	
General Administration	15,181,746	59,764,230	25.40%	18,721,012	0	
Plant Maintenance & Operations	656	167,789	0.39%	651	0	
Security & Monitoring Services	127	29,617	0.43%	110	0	
Data Processing Services	11	41,765	0.03%	11	0	
Community Service	0	79	0.00%	2	0	
Facilities Acq. & Construction	2	628	0.32%	3	0	
TOTAL EXPENDITURES	\$15,193,141	\$60,007,091	25.32%	\$18,724,017	\$0	
SURPLUS / (DEFICIT)	(\$4,284,213)	(\$14,096,342)		(\$7,081,852)	\$0	
NET CHANGE IN FUND BALANCE	(\$4,284,213)	(\$14,096,342)		(\$7,081,852)	\$0	
ENDING FUND BALANCE	(\$5,271,808)	(\$12,219,752)		(\$19,301,602)	(\$12,219,752)	

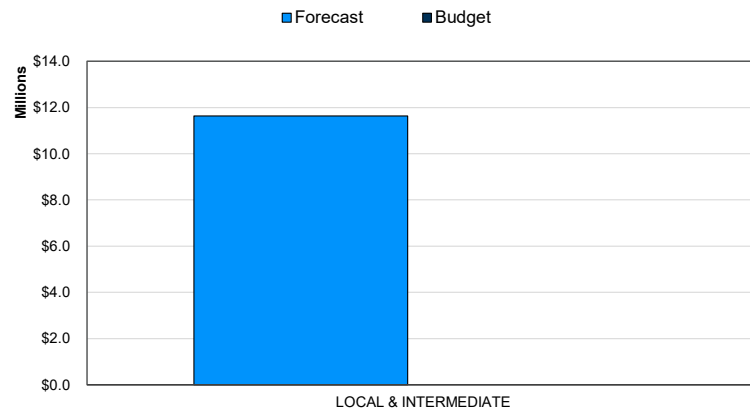


Proprietary Fund | Financial Forecast

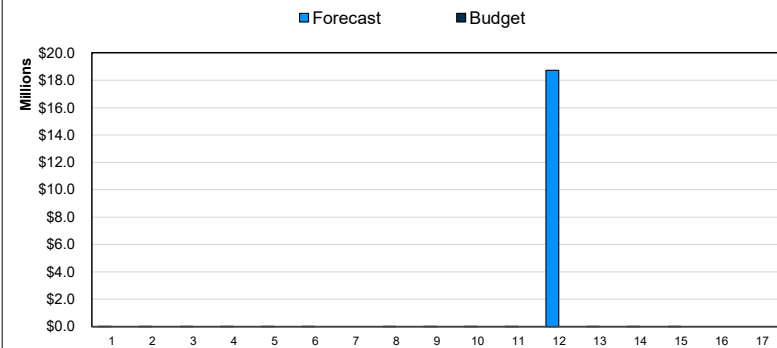
For the Period Ending September 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$10,908,928	\$11,642,165	\$0	\$11,642,165	\$0	\$11,642,165
TOTAL REVENUE	\$10,908,928	\$11,642,165	\$0	\$11,642,165	\$0	\$11,642,165
EXPENDITURES						
Instruction	\$9,635	\$1,292	\$0	\$1,292	\$0	(\$1,292)
Instructional Media	23	23	0	23	0	(23)
Curriculum & Personnel Development	21	21	0	21	0	(21)
Instructional Leadership	25	24	0	24	0	(24)
School Leadership	124	126	0	126	0	(126)
Guidance & Counseling	112	111	0	111	0	(111)
Social Work Services	2	2	0	2	0	(2)
Health Services	21	22	0	22	0	(22)
Pupil Transportation	274	247	0	247	0	(247)
Food Services	340	347	0	347	0	(347)
Extracurricular Activities	22	13	0	13	0	(13)
General Administration	15,181,746	18,721,012	0	18,721,012	0	(18,721,012)
Plant Maintenance & Operations	656	651	0	651	0	(651)
Security & Monitoring Services	127	110	0	110	0	(110)
Data Processing Services	11	11	0	11	0	(11)
Community Service	0	2	0	2	0	(2)
Facilities Acq. & Construction	2	3	0	3	0	(3)
TOTAL EXPENDITURES	\$15,193,142	\$18,724,016	\$0	\$18,724,016	\$0	(\$18,724,016)
SURPLUS / (DEFICIT)	(\$4,284,214)	(\$7,081,851)	\$0	(\$7,081,851)	\$0	(\$7,081,851)
NET CHANGE IN FUND BALANCE	(\$4,284,214)	(\$7,081,851)	\$0	(\$7,081,851)	\$0	(\$7,081,851)
ENDING FUND BALANCE	(\$5,271,808)	(\$19,301,602)		(\$19,301,602)	(\$12,219,752)	(\$7,081,851)

Revenues by Source



Expenditures by Function



Group Benefit Plan

2026 Health Insurance Fund

	July Actual	August Actual	September Actual	Year to Date Actual
Revenue				
Transfer In				
Investment Income	3,887.20	3,226.98	3,176.14	\$10,290.32
Premiums / Contributions	3,929,358.00	3,892,668.00	3,809,789.03	\$11,631,815.03
Stop Loss Recoveries/Other	0.00	0.00	0.00	\$0.00
Total Revenue	\$3,933,245	\$3,895,895	\$3,812,965	\$11,642,105.35
Expenditures				
Administration Fees	168,604.62	166,375.04	162,462.49	\$497,442.15
Wellness Clinic/Misc.	(16,667.00)	79,081.34	33,334.00	\$95,748.34
Aetna	3,932,414.89	3,688,831.61	3,577,827.42	\$11,199,073.92
CVS	2,170,156.67	1,953,501.93	1,774,125.17	\$5,897,783.77
Pharmacy Rebates	0.00	0.00	0.00	\$0.00
Stop Loss Ins. Premiums	243,864.50	240,629.07	234,979.14	\$719,472.71
Total Expenditures	\$6,498,374	\$6,128,419	\$5,782,728	\$18,409,520.89
Cash Flow Summary				
Revenues (Cash In)	3,933,245.20	3,895,894.98	3,812,965.17	\$11,642,105.35
Expenditures (Cash Out)	6,498,373.68	6,128,418.99	5,782,728.22	\$18,409,520.89
Adjustments				
Excess (Deficiency)	(2,565,128.48)	(2,232,524.01)	(1,969,763.05)	(\$6,767,415.54)
Beginning Fund Equity	0.00	0.00	0.00	
Ending Fund Equity	(2,565,128.48)	(4,797,652.49)	(6,767,415.54)	

PISD Medical Plan Contributions and Employee Participation
September 2025

		Employee Contribution		District Contribution		Combined Contributions
	# of Participants	Current Per Unit	Employee Total	Per Unit	District Total	
Waive Coverage						
Employee	3,158		\$0	\$322	\$1,016,876	\$1,016,876
+ Spouse			\$0		\$0	\$0
+ Child(ren)			\$0		\$0	\$0
+ Family			\$0		\$0	\$0
Sub-Total	3,158		\$0		\$1,016,876	\$1,016,876
Medical-Plan II						
Employee	109	\$426	\$46,434	\$322	\$35,098	\$81,532
+ Spouse	7	\$965	\$6,755	\$322	\$2,254	\$9,009
+ Child(ren)	41	\$772	\$31,652	\$322	\$13,202	\$44,854
+ Family	11	\$1,402	\$15,422	\$322	\$3,542	\$18,964
Sub-Total	168		\$100,263		\$54,096	\$154,359
Medical-Plan IV						
Employee	825	\$194	\$160,050	\$322	\$265,650	\$425,700
+ Spouse	124	\$440	\$54,560	\$322	\$39,928	\$94,488
+ Child(ren)	383	\$377	\$144,391	\$322	\$123,326	\$267,717
+ Family	199	\$677	\$134,723	\$322	\$64,078	\$198,801
Sub-Total	1,531		\$493,724		\$492,982	\$986,706
Medical-Plan V						
Employee	378	\$140	\$52,920	\$322	\$121,716	\$174,636
+ Spouse	35	\$351	\$12,285	\$322	\$11,270	\$23,555
+ Child(ren)	130	\$294	\$38,220	\$322	\$41,860	\$80,080
+ Family	65	\$553	\$35,945	\$322	\$20,930	\$56,875
Sub-Total	608		\$139,370		\$195,776	\$335,146
Medical-Kelsey Plan 3						
Employee	1,633	\$100	\$163,300	\$322	\$525,826	\$689,126
+ Spouse	156	\$330	\$51,480	\$322	\$50,232	\$101,712
+ Child(ren)	537	\$275	\$147,675	\$322	\$172,914	\$320,589
+ Family	226	\$523	\$118,198	\$322	\$72,772	\$190,970
Sub-Total	2,552		\$480,653		\$821,744	\$1,302,397
Monthly Total		8,017	\$1,214,010		\$2,581,474	\$3,795,484
Sep-25	8,017		\$1,214,010		\$2,581,474	\$3,795,484
Oct-25						\$0
Nov-25						\$0
Dec-25						\$0
Jan-26						\$0
Feb-26						\$0
Mar-26						\$0
Apr-26						\$0
May-26						\$0
Jun-26						\$0
Jul-26						\$0
Aug-26						\$0
FY Running Total			\$1,214,010		\$2,581,474	\$3,795,484
Percentages			31.99%		68.01%	

**2025-2025 SCHOOL YEAR TAX COLLECTIONS
FOR THE MONTH OF SEPTEMBER 2025**

	Thru Prior Month	This Month	Year -To-Date
Original Current Roll (07-01-2025)			197,575,737.62
Roll Adjustments			0.00
Total Adjusted Current Roll			197,575,737.62
Current Taxes Collected	0.00	0.00	0.00
Uncollected Balance - Current			197,575,737.62
Original Delinquent Roll (07-01-2025)			18,141,128.86
Roll Adjustments	-385,355.38	-744,063.20	-1,129,418.58
Total Adjusted Delinquent Roll			17,011,710.28
Delinquent Taxes Collected	2,114,937.34	-250,721.60	1,864,215.74
Uncollected Balance - Delinquent			15,147,494.54
Penalty & Interest Collected	608,691.57	241,944.61	850,636.18
Miscellaneous Income	221,136.46	2,411.76	223,548.22
Tax Certificates	180.00	130.00	310.00
Court Costs	205.00	-	205.00
Total Amount Collected - Fees			1,074,699.40
Attorney Fees Collected	574,325.99	194,134.89	768,460.88

Summary of Delinquent Tax Collections

All Delinquent Years Prior to 2024

Month	Adjusted Collectible Amount for All Other Delinquent Years	Amount Collected	% Collected
Jul-2025	\$8,712,544	\$148,262	1.70%
Aug-2025		\$185,174	2.13%
Sep-2025		\$277,904	3.19%
Oct-2025			0.00%
Nov-2025			0.00%
Dec-2025			0.00%
Jan-2026			0.00%
Feb-2026			0.00%
Mar-2026			0.00%
Apr-2026			0.00%
May-2026			0.00%
Jun-2026			0.00%
Total		\$611,340	7.02%

Prior Yrs have been adjusted for Bankruptcy & Deferral Balance \$ 1,525,588
Harris County Appraisal District Accounts that are tied up in Litigation \$ 3,730,333,702

2024 Delinquent Taxes Only

Month	2024 Taxes Due	Amount Collected	% Collected
Jul-2025	\$7,857,365	\$1,400,666	17.83%
Aug-2025		\$643,614	8.19%
Sep-2025		\$498,372	6.34%
Oct-2025			0.00%
Nov-2025			0.00%
Dec-2025			0.00%
Jan-2026			0.00%
Feb-2026			0.00%
Mar-2026			0.00%
Apr-2026			0.00%
May-2026			0.00%
Jun-2026			0.00%
Total		\$2,542,652	32.36%

Grand Total Delinquent Collections

\$3,153,992