

## Check Disbursements for the Month of April 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.

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		Issued Checks	Voids	Difference
199	LOCAL MAINTENANCE	\$6,769,809.06	\$(272,711.28)	\$6,497,097.78
2XX/3XX/4XX	SPECIAL REVENUE	\$2,392,844.38	\$(27,338.76)	\$2,365,505.62
240	FOOD SERVICE	\$2,734,726.66	\$(114,691.93)	\$2,620,034.73
461	ACTIVITY	\$513,041.17	\$(8,909.14)	\$504,132.03
599	DEBT SERVICE	\$245,674.31	\$(4,547.39)	\$241,126.92
641	2017 BOND ELECTION	\$671,624.14		\$671,624.14
642	2022 BOND	\$9,495,174.67	\$(8,397.14)	\$9,486,777.53
695	ADM. BUILDING	\$259,573.60	\$(129,786.80)	\$129,786.80
696	SOFTBALL COMPLEX REPLACEMENT	\$235,008.69		\$235,008.69
753	GROUP BENEFIT FUND	\$183,090.66		\$183,090.66
863	PAYROLL CLEARING & LIABILITY	\$35,263.71		\$35,263.71
865	AGENCY FUND	\$87,696.77	\$(471.48)	\$87,225.29
	<b>Total</b>	<b>\$23,623,527.82</b>	<b>\$(566,853.92)</b>	<b>\$23,056,673.90</b>

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

<b>Apr-25</b>		
199	LOCAL MAINTENANCE	\$48,660,885.93
2XX, 3XX, 4XX	SPECIAL REVENUE	\$4,540,771.95
240	FOOD SERVICE	\$1,715,501.94
461	ACTIVITY	\$7,497.33
491	ENVIRONMENTAL DEFENSE	\$0.00
641	BOND ELECTION 2017	(\$49,696.30)
642	BOND ELECTION 2022	\$58,665.80
770	WORKERS COMPENSATION	\$1,015.87
	Total	<b>\$54,934,642.52</b>

**PASADENA ISD  
ACCOUNTS PAYABLE SYSTEM  
CASH DISBURSEMENTS 04-01-2025 THRU 04-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/16/2025	300.00	ISSUED	AARON ALLISON
04/08/2025	400.00	ISSUED	AARON BROWN
04/30/2025	592.94	ISSUED	ABBOTT NUTRITION
04/23/2025	267.95	ISSUED	ACCURATE LABEL DESIGNS INC
04/16/2025	3,591.95	ISSUED	ACE MART RESTAURANT SUPPLY
04/23/2025	5,313.35	ISSUED	ACE MART RESTAURANT SUPPLY
04/30/2025	499.98	ISSUED	ACE MART RESTAURANT SUPPLY
04/08/2025	515.85	ISSUED	ACE T-SHIRTS
04/23/2025	285.00	ISSUED	ACE T-SHIRTS
04/30/2025	1,634.73	ISSUED	ACE T-SHIRTS
04/02/2025	1,100.00	ISSUED	ACET
04/08/2025	990.95	ISSUED	ACHIEVEMENT PRODUCTS INC
04/16/2025	261.90	ISSUED	ACHIEVEMENT PRODUCTS INC
04/23/2025	5,340.00	ISSUED	ACHIEVEMENT PRODUCTS INC
04/08/2025	114.68	ISSUED	ACME ARCHITECTURAL HARDWARE
04/23/2025	20.00	ISSUED	ADAMARIS MARTINEZ
04/16/2025	1,500.00	ISSUED	ADELAIDE HOLDINGS LLC
04/30/2025	1,500.00	ISSUED	ADELAIDE HOLDINGS LLC
04/01/2025	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
04/15/2025	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
04/23/2025	135.00	ISSUED	ADRIANA FLORES
04/08/2025	265.80	ISSUED	ADS CUSTOM SIGNS
04/23/2025	1,900.00	ISSUED	ADS CUSTOM SIGNS
04/16/2025	115.54	ISSUED	ADVANCE AUTO PARTS
04/16/2025	1,004.89	ISSUED	ADVANTAGE FINANCIAL SERVICES
04/08/2025	35,385.25	ISSUED	AGPARTS WORLDWIDE INC
04/16/2025	13,132.25	ISSUED	AGPARTS WORLDWIDE INC
04/16/2025	57.45	ISSUED	AIRGAS USA, LLC
04/30/2025	400.00	ISSUED	ALA UNIT 521
04/02/2025	30.24	ISSUED	ALEIDA ESCAMILLA
04/02/2025	27.93	ISSUED	ALEXANDER SALTER
04/23/2025	23.52	ISSUED	ALEXANDER SALTER
04/30/2025	64.40	ISSUED	ALEXANDRA NIETO
04/30/2025	500.00	ISSUED	ALFREDO ALEMAN JR
04/30/2025	30.31	ISSUED	ALICIA GARCIA
04/30/2025	119.07	ISSUED	ALLIE CRENSHAW
04/02/2025	1,536.50	ISSUED	ALLIED PLASTIC SUPPLY LLC
04/30/2025	3,559.00	ISSUED	ALLIED PLASTIC SUPPLY LLC
04/16/2025	69.45	ISSUED	ALLISON TAMEZ
04/30/2025	5.95	ISSUED	ALTHEA STEVENS
04/02/2025	450.00	ISSUED	ALVIN ISD
04/02/2025	310.25	ISSUED	ALVIN ISD ATHLETICS
04/16/2025	100.00	ISSUED	ALYSSA LLOYD
04/02/2025	113.38	ISSUED	ALYTA HARRELL
04/23/2025	1,055.00	ISSUED	ALZHEIMER'S ASSOCIATION
04/02/2025	4.83	ISSUED	AMANDA CALLAWAY
04/08/2025	90.00	ISSUED	AMANDA KHAN
04/16/2025	31.78	ISSUED	AMANY KHALIL
04/23/2025	3.88	ISSUED	AMANY KHALIL
04/02/2025	28,309.15	ISSUED	AMAZON CAPITAL SERVICES
04/04/2025	15,358.46	ISSUED	AMAZON CAPITAL SERVICES
04/08/2025	20,736.10	ISSUED	AMAZON CAPITAL SERVICES
04/11/2025	77,341.89	ISSUED	AMAZON CAPITAL SERVICES
04/14/2025	26,494.87	ISSUED	AMAZON CAPITAL SERVICES
04/16/2025	49,725.97	ISSUED	AMAZON CAPITAL SERVICES
04/21/2025	5,261.04	ISSUED	AMAZON CAPITAL SERVICES
04/23/2025	36.60	ISSUED	AMAZON CAPITAL SERVICES
04/23/2025	54,745.81	ISSUED	AMAZON CAPITAL SERVICES
04/23/2025	54,620.35	ISSUED	AMAZON CAPITAL SERVICES
04/25/2025	52,877.06	ISSUED	AMAZON CAPITAL SERVICES
04/28/2025	9,537.94	ISSUED	AMAZON CAPITAL SERVICES
04/30/2025	53,130.97	ISSUED	AMAZON CAPITAL SERVICES
04/23/2025	(54,745.81)	VOIDED	AMAZON CAPITAL SERVICES
04/08/2025	145.45	ISSUED	AMBER ALLAN
04/02/2025	27.98	ISSUED	AMBER GARERI
04/16/2025	12.18	ISSUED	AMBER GARERI
04/02/2025	9.96	ISSUED	AMBER MACNEISH
04/30/2025	122.01	ISSUED	AMBER MACNEISH
04/16/2025	253.44	ISSUED	AMC MUSIC LLC
04/23/2025	110.69	ISSUED	AMC MUSIC LLC
04/30/2025	110.00	ISSUED	AMERICAN RED CROSS
04/30/2025	27.72	ISSUED	AMY DOUGHERTY
04/16/2025	211.36	ISSUED	AMY MCCLELLLEN
04/16/2025	150.00	ISSUED	AMY WHALEN
04/16/2025	68.00	ISSUED	ANA ANGUIANO
04/16/2025	10.78	ISSUED	ANA CADENA
04/02/2025	8.89	ISSUED	ANA ESCOBEDO
04/08/2025	17.78	ISSUED	ANA ESCOBEDO

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CASH DISBURSEMENTS 04-01-2025 THRU 04-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/23/2025	116.13	ISSUED	ANA PEREZ
04/23/2025	105.00	ISSUED	ANAHI MUNOZ
04/02/2025	5,416.88	ISSUED	ANCORA PUBLISHING
04/08/2025	90.00	ISSUED	ANDREA MEDINA
04/02/2025	235.27	ISSUED	ANDREA WENKE
04/16/2025	13.50	ISSUED	ANDREW TUGWELL
04/16/2025	242.70	ISSUED	ANGELA BADON
04/30/2025	389.41	ISSUED	ANGELA GARCIA
04/16/2025	75.00	ISSUED	ANGELA VELTMAN
04/16/2025	50.40	ISSUED	ANGELICA SILLER
04/16/2025	117.50	ISSUED	ANGLETON HIGH SCHOOL
04/23/2025	150.00	ISSUED	ANGLETON HIGH SCHOOL
04/23/2025	75.00	ISSUED	ANGLETON HIGH SCHOOL
04/02/2025	80.00	ISSUED	ANITA HENRY
04/23/2025	80.00	ISSUED	ANITA HENRY
04/08/2025	654.96	ISSUED	ANIXTER INC
04/08/2025	125.00	ISSUED	ANNA JAIME
04/02/2025	193.00	ISSUED	ANTONIO'S PIZZA AND MORE
04/08/2025	718.00	ISSUED	ANTONIO'S PIZZA AND MORE
04/23/2025	528.00	ISSUED	APPLE INC
04/16/2025	30.30	ISSUED	APRIL KEITH
04/02/2025	56.56	ISSUED	APRIL WEISEDEL
04/16/2025	13,754.43	ISSUED	ARC DOCUMENT SOLUTIONS LLC
04/16/2025	13,754.43	ISSUED	ARC DOCUMENT SOLUTIONS LLC
04/16/2025	(13,754.43)	VOIDED	ARC DOCUMENT SOLUTIONS LLC
04/23/2025	35,639.64	ISSUED	ARCADIS INC
04/04/2025	23,832.23	ISSUED	ARMSTRONG REPAIR CENTER
04/16/2025	7,274.44	ISSUED	ARMSTRONG REPAIR CENTER
04/02/2025	300.00	ISSUED	ARTHUR GILLIGAN
04/08/2025	71.57	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
04/23/2025	194.00	ISSUED	ARTWIN GRAPHICS
04/16/2025	100.00	ISSUED	ASHAUNA MIRSKY
04/08/2025	20.06	ISSUED	ASHLEY HUBERT
04/08/2025	38.50	ISSUED	ASHLEY PAVLOCK
04/08/2025	3,344.40	ISSUED	ASTRO PROMO & UNIFORMS LLC
04/02/2025	9,674.71	ISSUED	AT&T
04/02/2025	14,396.95	ISSUED	AT&T MOBILITY LLC
04/08/2025	3,886.97	ISSUED	AT&T-CWO
04/02/2025	2,788.01	ISSUED	ATTAINMENT COMPANY INC
04/08/2025	1,347.50	ISSUED	AU CONCEPTS & DESIGNS LLC
04/30/2025	95.00	ISSUED	AUSTIN HOELTZEL
04/11/2025	745.00	ISSUED	AUTOMATED LOGIC CORP
04/23/2025	257.25	ISSUED	AWARDS UNLIMITED
04/08/2025	2,600.00	ISSUED	AWESOME EVENTS
04/02/2025	259.43	ISSUED	B&G PASADENA WHOLESALE
04/16/2025	347.26	ISSUED	B&H PHOTO VIDEO
04/16/2025	294.18	ISSUED	B&H PHOTO VIDEO PRO AUDIO
04/02/2025	37.53	ISSUED	BALBINA NUNEZ
04/08/2025	55.66	ISSUED	BALBINA NUNEZ
04/30/2025	94.75	ISSUED	BALBINA NUNEZ
04/02/2025	185.00	ISSUED	BALFOUR/LONE STAR
04/08/2025	717.75	ISSUED	BALFOUR/LONE STAR
04/08/2025	144.30	ISSUED	BARNES & NOBLE COLLEGE
04/08/2025	96,614.00	ISSUED	BASLINE PAVING & CONSTRUCTION
04/02/2025	4,411.92	ISSUED	BASS & MEINEKE NO 1 LLC
04/04/2025	14,963.77	ISSUED	BASS & MEINEKE NO 1 LLC
04/08/2025	12,113.82	ISSUED	BASS & MEINEKE NO 1 LLC
04/11/2025	2,099.61	ISSUED	BASS & MEINEKE NO 1 LLC
04/16/2025	7,704.24	ISSUED	BASS & MEINEKE NO 1 LLC
04/23/2025	16,019.97	ISSUED	BASS & MEINEKE NO 1 LLC
04/30/2025	9,157.66	ISSUED	BASS & MEINEKE NO 1 LLC
04/02/2025	7,325.00	ISSUED	BAUER SPORT FLOORS INC
04/02/2025	110.00	ISSUED	BAY OAKS COUNTRY CLUB
04/02/2025	1,105.00	ISSUED	BAYOU CITY INTERPRETING LLC
04/23/2025	162.50	ISSUED	BAYOU CITY INTERPRETING LLC
04/30/2025	9,995.00	ISSUED	BAYSIDE PLUMBING SERVICES
04/08/2025	245.00	ISSUED	BAYWAY CHRYSLER DODGE JEEP RAM
04/08/2025	10,821.00	ISSUED	BDH PLANNING & CONSTRUCTION LLC
04/30/2025	757.17	ISSUED	BEARCOM OPERATING LLC
04/30/2025	120.00	ISSUED	BEATRIZ GARCIA
04/23/2025	2,975.00	ISSUED	BELIEVE KIDS KREDO INC
04/02/2025	74.99	ISSUED	BELL CLEANERS
04/08/2025	63.75	ISSUED	BELL CLEANERS
04/30/2025	2,534.56	ISSUED	BELL CLEANERS
04/02/2025	135.00	ISSUED	BETH PETERSON
04/16/2025	50.00	ISSUED	BETHANY WELCH
04/23/2025	7,194.00	ISSUED	BIG KAHUNA FUNDRAISING
04/16/2025	400.00	ISSUED	BLAINE COWEN
04/02/2025	14.84	ISSUED	BLANCA MENDOZA

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**CASH DISBURSEMENTS 04-01-2025 THRU 04-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/02/2025	10.50	ISSUED	BLANCA RAMIREZ
04/08/2025	10,903.80	ISSUED	BLAZERWORKS LLC
04/30/2025	22,969.84	ISSUED	BLAZERWORKS LLC
04/02/2025	336.88	ISSUED	BLICK ART MATERIALS
04/08/2025	680.04	ISSUED	BLICK ART MATERIALS
04/16/2025	1,971.64	ISSUED	BLICK ART MATERIALS
04/02/2025	1,715.57	ISSUED	BLICK ART MATERIALS LLC
04/08/2025	57.90	ISSUED	BLICK ART MATERIALS LLC
04/16/2025	126.75	ISSUED	BLICK ART MATERIALS LLC
04/23/2025	170.34	ISSUED	BLICK ART MATERIALS LLC
04/23/2025	390.75	ISSUED	BLUE WILLOW BOOKSHOP
04/02/2025	8.68	ISSUED	BOUND TO STAY BOUND BOOKS
04/04/2025	2,608.00	ISSUED	BOUND TO STAY BOUND BOOKS
04/30/2025	192.23	ISSUED	BOUND TO STAY BOUND BOOKS
04/08/2025	250.00	ISSUED	BOYD SMITH & ASSOCIATES
04/30/2025	114.80	ISSUED	BRADLEY JACKSON
04/16/2025	352.40	ISSUED	BRADLEY JACOB
04/30/2025	420.00	ISSUED	BRADY MEYER
04/02/2025	79.80	ISSUED	BRANDI JOHNSON
04/08/2025	55.30	ISSUED	BRANDI JOHNSON
04/23/2025	33.60	ISSUED	BRANDI JOHNSON
04/30/2025	104.42	ISSUED	BRANDIE GWALTNEY
04/08/2025	30.00	ISSUED	BRAYAN CEDILLO VERDEJO
04/08/2025	115.00	ISSUED	BREANA PARDO
04/02/2025	12.81	ISSUED	BRENDA RODARTE
04/08/2025	8,819.28	ISSUED	BRINK'S INCORPORATED
04/16/2025	225.00	ISSUED	BRITTANY FREEMAN
04/30/2025	6.37	ISSUED	BRITTANY GONZALEZ
04/23/2025	4,206.60	ISSUED	BROOKS & SPARKS INC
04/11/2025	1,581.75	ISSUED	BROOKS DUPLICATOR COMPANY
04/25/2025	325.85	ISSUED	BROOKS DUPLICATOR COMPANY
04/30/2025	1,034.50	ISSUED	BROOKS DUPLICATOR COMPANY
04/11/2025	28,143.78	ISSUED	BROTHERS PRODUCE INC
04/14/2025	29,662.41	ISSUED	BROTHERS PRODUCE INC
04/14/2025	114.75	ISSUED	BROTHERS PRODUCE INC
04/21/2025	7,906.31	ISSUED	BROTHERS PRODUCE INC
04/21/2025	11,802.96	ISSUED	BROTHERS PRODUCE INC
04/30/2025	21,405.17	ISSUED	BROTHERS PRODUCE INC
04/08/2025	21,850.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
04/16/2025	33,250.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
04/23/2025	28,780.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
04/16/2025	92.10	ISSUED	BROWN INDUSTRIES INC
04/30/2025	292.50	ISSUED	BRYAN R DAWN
04/16/2025	150.00	ISSUED	BRYAN SUAREZ
04/02/2025	2,280.01	ISSUED	BSN SPORTS LLC
04/04/2025	6,229.14	ISSUED	BSN SPORTS LLC
04/08/2025	3,171.52	ISSUED	BSN SPORTS LLC
04/08/2025	1,346.16	ISSUED	BSN SPORTS LLC
04/11/2025	10,675.39	ISSUED	BSN SPORTS LLC
04/23/2025	25,469.20	ISSUED	BSN SPORTS LLC
04/25/2025	1,916.85	ISSUED	BSN SPORTS LLC
04/30/2025	5,754.77	ISSUED	BSN SPORTS LLC
04/02/2025	9,600.00	ISSUED	BUCKEYE CLEANING CENTERS
04/23/2025	378.00	ISSUED	BUILDING AND GROUNDS MISC EXP PETTY CASH
04/02/2025	406.86	ISSUED	BUILDING CONTROLS & SOLUTIONS
04/02/2025	885.00	ISSUED	BUREAU OF EDUCATION & RESEARCH
04/02/2025	430.00	ISSUED	BUSINESS PROFESSIONALS OF AMERICA
04/23/2025	63.00	ISSUED	BUTLER BUSINESS PRODUCTS LLC
04/30/2025	255.64	ISSUED	BUTLER BUSINESS PRODUCTS LLC
04/08/2025	243.00	ISSUED	BUTTERMILK SKY PIE SHOP
04/02/2025	15,304.21	ISSUED	CANON FINANCIAL SERVICES INC
04/16/2025	336.37	ISSUED	CANON FINANCIAL SERVICES INC
04/16/2025	11,279.32	ISSUED	CANON FINANCIAL SERVICES INC
04/30/2025	730.65	ISSUED	CANON FINANCIAL SERVICES INC
04/16/2025	2,102.94	ISSUED	CANON USA INC
04/08/2025	448.00	ISSUED	CAREERSAFE LLC
04/02/2025	39.13	ISSUED	CARLA JANO DEFEZ
04/30/2025	68.60	ISSUED	CARLA MACHADO
04/16/2025	540.00	ISSUED	CARLINO'S PHOTOGRAPHY
04/30/2025	200.00	ISSUED	CARLOS LARA
04/02/2025	21.00	ISSUED	CARMEN GONZALEZ
04/23/2025	20.51	ISSUED	CARMEN GONZALEZ
04/08/2025	130.00	ISSUED	CAROL PATTERSON
04/02/2025	6.65	ISSUED	CAROLINA TURRUBIATES
04/23/2025	36.75	ISSUED	CAROLINA TURRUBIATES
04/30/2025	94.30	ISSUED	CAROLYN BRYANT
04/02/2025	141.04	ISSUED	CARRIER ENTERPRISE LLC-STX
04/16/2025	16,052.60	ISSUED	CARRIER ENTERPRISE LLC-STX
04/08/2025	367.50	ISSUED	CASSANDRA CASTILLO

**PASADENA ISD  
ACCOUNTS PAYABLE SYSTEM  
CASH DISBURSEMENTS 04-01-2025 THRU 04-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/30/2025	139.30	ISSUED	CASSANDRA DACASTO
04/16/2025	1,600.00	ISSUED	CATARINA JOHNSON
04/08/2025	28.91	ISSUED	CATHERINE LEACH
04/08/2025	201.31	ISSUED	CCC INTELLIGENT SOLUTIONS INC
04/02/2025	6,235.93	ISSUED	CDW GOVERNMENT LLC
04/08/2025	454,941.36	ISSUED	CDW GOVERNMENT LLC
04/16/2025	5,940.31	ISSUED	CDW GOVERNMENT LLC
04/23/2025	828.21	ISSUED	CDW GOVERNMENT LLC
04/23/2025	155.92	ISSUED	CDW GOVERNMENT LLC
04/23/2025	155.92	ISSUED	CDW GOVERNMENT LLC
04/30/2025	31.53	ISSUED	CDW GOVERNMENT LLC
04/23/2025	(828.21)	VOIDED	CDW GOVERNMENT LLC
04/23/2025	(155.92)	VOIDED	CDW GOVERNMENT LLC
04/16/2025	120.00	ISSUED	CECIL GRAY
04/30/2025	84.80	ISSUED	CECIL GRAY
04/16/2025	132,500.00	ISSUED	CENERGISTIC LLC
04/16/2025	132,500.00	ISSUED	CENERGISTIC LLC
04/30/2025	132,500.00	ISSUED	CENERGISTIC LLC
04/16/2025	(132,500.00)	VOIDED	CENERGISTIC LLC
04/08/2025	1,025.85	ISSUED	CENTERPOINT ENERGY
04/02/2025	776.94	ISSUED	CERAMIC STORE OF HOUSTON LLC
04/02/2025	18.90	ISSUED	CESAR CERVANTES
04/23/2025	15.75	ISSUED	CESAR CERVANTES
04/23/2025	314,089.10	ISSUED	CFI MECHANICAL INC
04/02/2025	1,908.00	ISSUED	CG GRAPHX LLC
04/30/2025	560.00	ISSUED	CG GRAPHX LLC
04/02/2025	21,906.89	ISSUED	CHALKS TRUCK PTS
04/08/2025	3,378.30	ISSUED	CHALKS TRUCK PTS
04/16/2025	2,098.76	ISSUED	CHALKS TRUCK PTS
04/23/2025	2,009.70	ISSUED	CHALKS TRUCK PTS
04/30/2025	4,771.39	ISSUED	CHALKS TRUCK PTS
04/08/2025	5,265.33	ISSUED	CHALLENGE OFFICE PRODUCTS
04/08/2025	59.10	ISSUED	CHALLENGE OFFICE PRODUCTS
04/16/2025	4,377.60	ISSUED	CHALLENGE OFFICE PRODUCTS
04/23/2025	88.97	ISSUED	CHALLENGE OFFICE PRODUCTS
04/30/2025	209.55	ISSUED	CHALLENGE OFFICE PRODUCTS
04/16/2025	999.00	ISSUED	CHARACTERSTRONG LLC
04/02/2025	10,745.45	ISSUED	CHARCO PROMOS
04/08/2025	11,299.06	ISSUED	CHARCO PROMOS
04/16/2025	594.59	ISSUED	CHARCO PROMOS
04/23/2025	6,462.40	ISSUED	CHARCO PROMOS
04/16/2025	2,256.00	ISSUED	CHARLA HARKREADER
04/02/2025	350.00	ISSUED	CHARLES S MAULDIN
04/30/2025	400.00	ISSUED	CHARLES S MAULDIN
04/16/2025	1,485.96	ISSUED	CHARLIE'S PLUMBING INC
04/02/2025	2,666.83	ISSUED	CHASTANG FORD
04/16/2025	4,065.04	ISSUED	CHASTANG FORD
04/30/2025	826.37	ISSUED	CHEERLEADING COMPANY
04/23/2025	12,896.71	ISSUED	CHEM-AQUA INC
04/02/2025	9.98	ISSUED	CHERYL ADAME
04/08/2025	38.30	ISSUED	CHERYL ADAME
04/08/2025	8.33	ISSUED	CHERYL CHRISTEN
04/02/2025	46.50	ISSUED	CHERYL LEWIS
04/23/2025	20.00	ISSUED	CHERYL PATRICK
04/16/2025	692.00	ISSUED	CHILDREN'S MUSEUM OF HOUSTON
04/02/2025	95.41	ISSUED	CHRISTIAAN DOLLENS
04/30/2025	55.00	ISSUED	CHRISTINA MARENT
04/02/2025	5.81	ISSUED	CHRISTINA TORRES
04/16/2025	200.00	ISSUED	CHRISTOPHER SILVAS
04/23/2025	250.00	ISSUED	CHRISTOPHER SILVAS
04/23/2025	120.00	ISSUED	CHRISTOPHER VALDES
04/08/2025	120.00	ISSUED	CHRISTOPHER WASSON
04/16/2025	46,250.00	ISSUED	CI SOLUTIONS
04/02/2025	224.00	ISSUED	CICI'S PIZZA #37
04/08/2025	49.00	ISSUED	CICI'S PIZZA #37
04/30/2025	490.00	ISSUED	CICI'S PIZZA #37
04/16/2025	51.45	ISSUED	CINDY GARCIA
04/02/2025	1,558.15	ISSUED	CINTAS CORPORATION #2
04/11/2025	482.79	ISSUED	CINTAS CORPORATION #2
04/16/2025	1,027.44	ISSUED	CINTAS CORPORATION #2
04/23/2025	451.93	ISSUED	CINTAS CORPORATION #2
04/30/2025	272.60	ISSUED	CINTAS CORPORATION #2
04/08/2025	234.00	ISSUED	CIRCLE SAW BUILDERS SUPPLY INC
04/25/2025	55,596.00	ISSUED	CITY OF HOUSTON
04/02/2025	244.44	ISSUED	CITY OF HOUSTON-HHS
04/30/2025	253.69	ISSUED	CITY OF HOUSTON-SIGN ADMIN
04/02/2025	4,271.02	ISSUED	CITY OF HOUSTON-WASTE
04/08/2025	12,746.97	ISSUED	CITY OF HOUSTON-WATER DEPT
04/16/2025	9,458.80	ISSUED	CITY OF HOUSTON-WATER DEPT

**PASADENA ISD  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/23/2025	35,926.54	ISSUED	CITY OF HOUSTON-WATER DEPT
04/02/2025	100.00	ISSUED	CITY OF PASADENA
04/08/2025	100.00	ISSUED	CITY OF PASADENA
04/23/2025	(100.00)	VOIDED	CITY OF PASADENA
04/23/2025	(100.00)	VOIDED	CITY OF PASADENA
04/30/2025	1,485.00	ISSUED	CITY OF PASADENA-GOLF COURSE
04/16/2025	2,830.31	ISSUED	CITY OF PEARLAND WATER DEPT
04/08/2025	5,341.82	ISSUED	CITY OF SO HOUSTON WATER DPT
04/08/2025	18,418.94	ISSUED	CITY PASADENA WATER
04/11/2025	1,480.00	ISSUED	CITY PASADENA WATER
04/16/2025	33,603.25	ISSUED	CITY PASADENA WATER
04/23/2025	81,406.93	ISSUED	CITY PASADENA WATER
04/30/2025	34,520.88	ISSUED	CITY PASADENA WATER
04/02/2025	2,143.85	ISSUED	CITY SUPPLY COMPANY INC
04/08/2025	3,523.22	ISSUED	CITY SUPPLY COMPANY INC
04/16/2025	740.48	ISSUED	CITY SUPPLY COMPANY INC
04/23/2025	400.00	ISSUED	CJ'S STABLE
04/02/2025	517.50	ISSUED	CLARK FREIGHT LINES INC
04/16/2025	2,760.00	ISSUED	CLARK FREIGHT LINES INC
04/30/2025	40.18	ISSUED	CLAUDIA CROSON
04/16/2025	2,416.05	ISSUED	CLEAR BROOK CITY MUD
04/02/2025	600.00	ISSUED	CLEAR BROOK HS GOLF TEAM
04/16/2025	75.00	ISSUED	CLEAR CREEK HS
04/16/2025	100.00	ISSUED	CLEAR CREEK HS TENNIS
04/02/2025	900.00	ISSUED	CLEAR CREEK ISD ATHLETICS
04/16/2025	350.00	ISSUED	CLEAR FALLS HS BAND BOOSTER CLUB
04/02/2025	100.00	ISSUED	CLEAR LAKE TENNIS
04/02/2025	100.00	ISSUED	CLEAR LAKE TENNIS
04/02/2025	360.00	ISSUED	CLEMENTS HIGH SCHOOL
04/08/2025	241.00	ISSUED	COAST TO COAST COMPUTER PRODUCTS
04/02/2025	525.00	ISSUED	COASTAL FUNDRAISING CONCEPTS INC
04/30/2025	3,820.00	ISSUED	COASTAL FUNDRAISING CONCEPTS INC
04/02/2025	100.92	ISSUED	COMCAST
04/02/2025	113.48	ISSUED	COMCAST
04/16/2025	102.44	ISSUED	COMCAST
04/23/2025	82.99	ISSUED	COMPLETE BOOK & MEDIA SUPPLY LLC
04/30/2025	4.75	ISSUED	COMPLETE BOOK & MEDIA SUPPLY LLC
04/02/2025	13.86	ISSUED	CORTNEY SWAN
04/16/2025	3.92	ISSUED	CORTNEY SWAN
04/16/2025	5,681.66	ISSUED	COWTOWN MATERIALS INC
04/02/2025	5,384.00	ISSUED	CPMR HOUSTON INC
04/08/2025	2,647.00	ISSUED	CPMR HOUSTON INC
04/30/2025	427.00	ISSUED	CPMR HOUSTON INC
04/02/2025	223,392.36	ISSUED	CRE8 INC
04/08/2025	3,300.00	ISSUED	CRE8 INC
04/30/2025	4,599.00	ISSUED	CRISIS PREVENTION INSTITUTE
04/08/2025	55.00	ISSUED	CRISTIAN RODRIGUEZ
04/30/2025	10.08	ISSUED	CRISTOBAL ROQUE
04/08/2025	70.35	ISSUED	CROWN TROPHY #109
04/30/2025	758.14	ISSUED	CROWN TROPHY #109
04/02/2025	100.00	ISSUED	CSHS
04/16/2025	102.50	ISSUED	CSISD
04/02/2025	120.00	ISSUED	CSISD ATHLETICS
04/08/2025	73,712.77	ISSUED	CXTEC
04/30/2025	17.65	ISSUED	CYNTHIA ALLEN
04/02/2025	600.00	ISSUED	CYNTHIA DOUGLAS
04/02/2025	26.88	ISSUED	CYNTHIA IBARRA-SILVA
04/08/2025	26.88	ISSUED	CYNTHIA IBARRA-SILVA
04/30/2025	450.00	ISSUED	CYNTHIA M HUNTER
04/16/2025	6,755.00	ISSUED	D GALA EVENT CENTER LLC
04/02/2025	3,007.90	ISSUED	D ZINE GRAPHICS LLC
04/08/2025	5,490.17	ISSUED	DAIKIN APPLIED
04/16/2025	280.71	ISSUED	DAIKIN APPLIED
04/30/2025	1,784.02	ISSUED	DAIKIN APPLIED
04/08/2025	519.40	ISSUED	DANIEL FITZMORRIS
04/30/2025	33.25	ISSUED	DANIELLE GONZALEZ
04/02/2025	68.32	ISSUED	DARCY HEARD
04/02/2025	16.87	ISSUED	DARLA MASSEY-JONES
04/16/2025	48.68	ISSUED	DARLA MASSEY-JONES
04/02/2025	326.42	ISSUED	DARR EQUIPMENT CO
04/23/2025	6,709.71	ISSUED	DARR EQUIPMENT CO
04/01/2025	2,365.00	ISSUED	DAVID G. PEAKE
04/15/2025	2,365.00	ISSUED	DAVID G. PEAKE
04/16/2025	90.00	ISSUED	DAVID GUTIERREZ
04/02/2025	125.00	ISSUED	DAVID SCARCELLA
04/23/2025	45.04	ISSUED	DAVID SCARCELLA
04/30/2025	80.00	ISSUED	DAVID SCARCELLA
04/08/2025	105.00	ISSUED	DAVID VANDIVORT
04/30/2025	100.00	ISSUED	DAVID VILLATORO

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/02/2025	10,096.44	ISSUED	DBS TEXAS
04/23/2025	339.72	ISSUED	DBS TEXAS
04/02/2025	500.00	ISSUED	DEALERS ELECTRICAL SUPPLY
04/08/2025	2,226.37	ISSUED	DEALERS ELECTRICAL SUPPLY
04/16/2025	2,587.00	ISSUED	DEALERS ELECTRICAL SUPPLY
04/30/2025	2,662.50	ISSUED	DEALERS ELECTRICAL SUPPLY
04/02/2025	920.00	ISSUED	DEANAN GOURMET POPCORN
04/08/2025	1,955.00	ISSUED	DEANAN GOURMET POPCORN
04/23/2025	5,135.00	ISSUED	DEANAN GOURMET POPCORN
04/08/2025	80.00	ISSUED	DEBORAH HIRSCH
04/16/2025	300.00	ISSUED	DEBORAH HIRSCH
04/30/2025	5,484.99	ISSUED	DECKER EQUIPMENT/SCHOOL FIX
04/16/2025	1,922.46	ISSUED	DELEGARD TOOL CO
04/30/2025	44.53	ISSUED	DELEGARD TOOL CO
04/30/2025	1,925,000.00	ISSUED	DELL MARKETING LP
04/30/2025	46.90	ISSUED	DELORES DAVILA
04/02/2025	185.92	ISSUED	DEMCO INC
04/16/2025	474.27	ISSUED	DEMCO INC
04/23/2025	120.56	ISSUED	DEMCO INC
04/23/2025	732.89	ISSUED	DEMCO INC
04/30/2025	282.28	ISSUED	DEMCO INC
04/30/2025	3,205.00	ISSUED	DEMCO INC
04/08/2025	135.00	ISSUED	DENDY CARR
04/02/2025	51.38	ISSUED	DENICIA ARANGO
04/01/2025	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
04/15/2025	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
04/25/2025	7,120.21	ISSUED	DF SALES TX LLC
04/02/2025	40,561.25	ISSUED	DFA DAIRY BRANDS FLUID LLC
04/02/2025	40,857.04	ISSUED	DFA DAIRY BRANDS FLUID LLC
04/07/2025	38,820.92	ISSUED	DFA DAIRY BRANDS FLUID LLC
04/07/2025	40,453.67	ISSUED	DFA DAIRY BRANDS FLUID LLC
04/14/2025	38,098.23	ISSUED	DFA DAIRY BRANDS FLUID LLC
04/16/2025	39,900.04	ISSUED	DFA DAIRY BRANDS FLUID LLC
04/21/2025	43,670.94	ISSUED	DFA DAIRY BRANDS FLUID LLC
04/21/2025	37,495.21	ISSUED	DFA DAIRY BRANDS FLUID LLC
04/28/2025	43,627.01	ISSUED	DFA DAIRY BRANDS FLUID LLC
04/28/2025	38,175.01	ISSUED	DFA DAIRY BRANDS FLUID LLC
04/08/2025	1,745.00	ISSUED	DIADEM SPORTS LLC
04/30/2025	1,054.95	ISSUED	DIADEM SPORTS LLC
04/02/2025	1.05	ISSUED	DIAMANTINA CARDONA
04/08/2025	322.50	ISSUED	DIANA LABAUVE
04/30/2025	237.02	ISSUED	DIANA LABAUVE
04/02/2025	25.06	ISSUED	DIANA RIOS
04/23/2025	115.31	ISSUED	DIDAX EDUCATIONAL RESOURCES INC
04/02/2025	540.69	ISSUED	DIGIKEY ELECTRONICS
04/30/2025	194.11	ISSUED	DIONNE JOHNSON
04/02/2025	735,434.41	ISSUED	DIRECT ENERGY BUSINESS
04/23/2025	716,773.84	ISSUED	DIRECT ENERGY BUSINESS
04/30/2025	1,192.50	ISSUED	DISA INC
04/02/2025	1,505.00	ISSUED	DJ BROTHERS.COM
04/16/2025	3,950.00	ISSUED	DNA TRANSMISSION INC
04/30/2025	3,850.00	ISSUED	DNT EDUCATIONAL CONSULTANTS
04/04/2025	8,367.09	ISSUED	DO NOT SEND NON-NEGOTIABLE-FUEL
04/07/2025	9,489.75	ISSUED	DO NOT SEND NON-NEGOTIABLE-FUEL
04/30/2025	153,863.61	ISSUED	DO NOT SEND NON-NEGOTIABLE-LPC
04/08/2025	144,488.61	ISSUED	DO NOT SEND NON-NEGOTIABLE-TRAVEL
04/23/2025	19.32	ISSUED	DOCUATION OF HOUSTON LLC
04/30/2025	57.61	ISSUED	DONALD ZELENKA
04/30/2025	12.00	ISSUED	DONHATAN JACKSON
04/30/2025	12.00	ISSUED	DONHATAN JACKSON
04/08/2025	295.40	ISSUED	DONNA BRANCH
04/08/2025	275.00	ISSUED	DOTSON HOLDINGS LLC
04/16/2025	15,345.00	ISSUED	DOUBLETREE BY HILTON HOBBY
04/02/2025	2,610.33	ISSUED	DOW PIPE & FENCE SUPPLY CO
04/08/2025	3,056.92	ISSUED	DOW PIPE & FENCE SUPPLY CO
04/16/2025	350.00	ISSUED	DR KAREN HAYNES LPC-S
04/02/2025	617.46	ISSUED	DRAMATIC PUBLISHING COMPANY
04/02/2025	4,520,102.85	ISSUED	DRYMALLA CONSTRUCTION CO LLC
04/23/2025	2,142,820.00	ISSUED	DRYMALLA CONSTRUCTION CO LLC
04/23/2025	1,350.00	ISSUED	DYNAMITE GAMERZONE
04/08/2025	27,897.00	ISSUED	EAGLE BRUSH & CHEMICAL
04/16/2025	1,856.40	ISSUED	ECHO AFC TRANSPORTATION
04/16/2025	3,685.00	ISSUED	ECS LEARNING SYSTEMS
04/23/2025	750.00	ISSUED	EDMENTUM INC
04/02/2025	16,660.00	ISSUED	EDUCATION PARTNERS SOLUTION
04/16/2025	5,126.60	ISSUED	EDUCATOR'S DEPOT INC
04/23/2025	1,705.41	ISSUED	EDUCATOR'S DEPOT INC
04/30/2025	3,968.00	ISSUED	EDUCATOR'S DEPOT INC
04/16/2025	237.50	ISSUED	EKON-O-PAC LLC



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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/08/2025	194.27	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
04/08/2025	15.05	ISSUED	ELISABETH GARCILAZO
04/16/2025	13.23	ISSUED	ELISABETH GARCILAZO
04/23/2025	405.00	ISSUED	ELIZABETH BROWNLEE
04/30/2025	39.13	ISSUED	ELIZABETH FRANKLIN
04/08/2025	295.33	ISSUED	ELIZABETH HARRIS
04/02/2025	25.97	ISSUED	ELIZABETH OCHOA
04/30/2025	71.75	ISSUED	ELIZABETH ROBERTS
04/08/2025	250.00	ISSUED	ELYSE CATOE
04/02/2025	155.36	ISSUED	EMILY ONTIVEROS
04/02/2025	33.53	ISSUED	EMMA CRUZ
04/04/2025	690.00	ISSUED	ENHANCED LASER PRODUCTS
04/08/2025	815.00	ISSUED	ENHANCED LASER PRODUCTS
04/08/2025	5,068.00	ISSUED	ENHANCED LASER PRODUCTS
04/11/2025	1,412.00	ISSUED	ENHANCED LASER PRODUCTS
04/16/2025	999.00	ISSUED	ENHANCED LASER PRODUCTS
04/16/2025	700.00	ISSUED	ENHANCED LASER PRODUCTS
04/23/2025	83.00	ISSUED	ENHANCED LASER PRODUCTS
04/30/2025	311.50	ISSUED	ENHANCED LASER PRODUCTS
04/30/2025	500.00	ISSUED	ENRIQUE ALBERTO COLLAZO
04/02/2025	100.00	ISSUED	ENRIQUE GUANA
04/02/2025	10.01	ISSUED	ERIKA TREVINO
04/23/2025	147.12	ISSUED	ERMELINDA MOLNAR
04/08/2025	90.00	ISSUED	ETHAN RIECK
04/02/2025	12,406.84	ISSUED	E-THERAPY INTERMEDIATE INC
04/30/2025	1,134.44	ISSUED	EVANS EQUIPMENT & ENVIRONMENTAL
04/23/2025	44.99	ISSUED	EVELIN GUTIERREZ
04/30/2025	71.88	ISSUED	EVELYN MARTINEZ
04/30/2025	400.00	ISSUED	EWELL EDUCATIONAL SERVICES INC
04/02/2025	317.84	ISSUED	EWING IRRIGATION PRODUCTS INC
04/08/2025	2,235.11	ISSUED	EWING IRRIGATION PRODUCTS INC
04/11/2025	300.00	ISSUED	EXPRESS CHILDREN'S THEATRE
04/16/2025	74,498.87	ISSUED	FACILITY INTERIORS INC
04/08/2025	100.00	ISSUED	FAMILY FIRST INC
04/23/2025	639.19	ISSUED	FAROUK SYSTEMS INC
04/30/2025	34.26	ISSUED	FAROUK SYSTEMS INC
04/16/2025	297.00	ISSUED	FASTSIGNS
04/16/2025	75.00	ISSUED	FBISD ATHLETICS
04/23/2025	312.00	ISSUED	FBISD ATHLETICS
04/30/2025	157.92	ISSUED	FELICIA DARDEN
04/02/2025	2,039.81	ISSUED	FERGUSON ENTERPRISES LLC
04/16/2025	18,090.00	ISSUED	FIRE PROTECTION SERVICE INC
04/08/2025	90.60	ISSUED	FIRST BOOK
04/08/2025	4,750.00	ISSUED	FIRST IN RESCUE SAFETY TRAINING LLC
04/23/2025	4,291.00	ISSUED	FLEMING INSTRUMENT REPAIR
04/02/2025	311.86	ISSUED	FLINN SCIENTIFIC INC
04/02/2025	1,440.98	ISSUED	FLINN SCIENTIFIC INC
04/08/2025	945.90	ISSUED	FLINN SCIENTIFIC INC
04/16/2025	129.18	ISSUED	FLINN SCIENTIFIC INC
04/23/2025	52.55	ISSUED	FLINN SCIENTIFIC INC
04/01/2025	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
04/15/2025	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
04/23/2025	175.00	ISSUED	FLOWERS FOR YOU
04/30/2025	2,510.00	ISSUED	FLOWERS FOR YOU
04/02/2025	6,526.17	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
04/16/2025	2,554.29	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
04/23/2025	57.90	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
04/30/2025	338.93	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
04/08/2025	4,370.00	ISSUED	FORDE-FERRIER LLC
04/16/2025	3,795.00	ISSUED	FORDE-FERRIER LLC
04/02/2025	243.80	ISSUED	FORT WORTH RUNNING COMPANY
04/08/2025	468.50	ISSUED	FORT WORTH RUNNING COMPANY
04/08/2025	21,620.75	ISSUED	FORT WORTH RUNNING COMPANY
04/16/2025	16,381.25	ISSUED	FORT WORTH RUNNING COMPANY
04/23/2025	1,936.25	ISSUED	FORT WORTH RUNNING COMPANY
04/30/2025	2,014.45	ISSUED	FORT WORTH RUNNING COMPANY
04/30/2025	990.00	ISSUED	FPG EVENTS LLC
04/02/2025	71.89	ISSUED	FRANCISCA GARZA
04/16/2025	43.05	ISSUED	FRANCISCA PESINA
04/08/2025	350.00	ISSUED	FRANCISCO ESPINOZA
04/16/2025	45.00	ISSUED	FRANKLIN COVEY CLIENT SALES INC
04/30/2025	345.00	ISSUED	FRED W ZELLER
04/02/2025	205.00	ISSUED	FTG TEXAS
04/02/2025	59,000.00	ISSUED	FTG TEXAS
04/08/2025	59,079.24	ISSUED	FTG TEXAS
04/08/2025	391.25	ISSUED	FTG TEXAS
04/02/2025	(59,000.00)	VOIDED	FTG TEXAS
04/02/2025	1,553.74	ISSUED	FULLY TORQUED LLC
04/08/2025	4,588.03	ISSUED	FUNCTION4 (LEASE DIRECT)

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04/08/2025	360.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
04/16/2025	435.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
04/02/2025	131.60	ISSUED	GABRIEL FLORES
04/08/2025	171.85	ISSUED	GABRIEL FLORES
04/23/2025	1,330.00	ISSUED	GABRIEL FLORES
04/30/2025	2.38	ISSUED	GABRIELLA RIOS
04/23/2025	16,667.00	ISSUED	GALLAGHER BENEFIT SERVICES INC
04/02/2025	69.39	ISSUED	GALLS LLC
04/04/2025	191.24	ISSUED	GALLS LLC
04/08/2025	614.19	ISSUED	GALLS LLC
04/11/2025	1,358.67	ISSUED	GALLS LLC
04/16/2025	50.80	ISSUED	GALLS LLC
04/23/2025	254.15	ISSUED	GALLS LLC
04/30/2025	3,619.12	ISSUED	GALLS LLC
04/02/2025	2,316.35	ISSUED	GAME ONE
04/02/2025	916.65	ISSUED	GAME ONE
04/08/2025	643.33	ISSUED	GAME ONE
04/16/2025	994.92	ISSUED	GAME ONE
04/30/2025	4,665.89	ISSUED	GAME ONE
04/02/2025	3,370.97	ISSUED	GANDY INK
04/08/2025	496.55	ISSUED	GANDY INK
04/23/2025	566.40	ISSUED	GANDY INK
04/30/2025	4,551.30	ISSUED	GANDY INK
04/02/2025	2,392.64	ISSUED	GATEWAY PRINTING &
04/08/2025	7,111.66	ISSUED	GATEWAY PRINTING &
04/16/2025	11,464.98	ISSUED	GATEWAY PRINTING &
04/30/2025	885.66	ISSUED	GATEWAY PRINTING &
04/02/2025	515.57	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
04/08/2025	7,578.18	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
04/16/2025	7,031.25	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
04/23/2025	140.97	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
04/30/2025	1,556.08	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
04/30/2025	14,725.08	ISSUED	GBC INDUSTRIES LLC
04/08/2025	36.54	ISSUED	GEEMA MOORE
04/30/2025	83.30	ISSUED	GEEMA MOORE
04/02/2025	262.90	ISSUED	GERARD KWIATKOWSKI
04/23/2025	54.68	ISSUED	GLADYS ABASCAL
04/02/2025	328.47	ISSUED	GLAZIER FOODS COMPANY
04/08/2025	1,358.11	ISSUED	GLAZIER FOODS COMPANY
04/16/2025	496.06	ISSUED	GLAZIER FOODS COMPANY
04/30/2025	780.49	ISSUED	GLAZIER FOODS COMPANY
04/02/2025	7,999.99	ISSUED	GLENDALE PARADE STORE LLC
04/30/2025	62.58	ISSUED	GLORIA BETANCOURT
04/30/2025	110.18	ISSUED	GLORIA ZAVALA
04/08/2025	963.35	ISSUED	GOLD STAR FOODS
04/21/2025	146.16	ISSUED	GOLD STAR FOODS
04/02/2025	820.00	ISSUED	GOLD STONE AUTO GLASS
04/08/2025	475.00	ISSUED	GOLD STONE AUTO GLASS
04/16/2025	870.00	ISSUED	GOLD STONE AUTO GLASS
04/30/2025	725.00	ISSUED	GOLD STONE AUTO GLASS
04/16/2025	3,821.49	ISSUED	GOLFCREST COUNTRY CLUB
04/16/2025	490.01	ISSUED	GOOD-LITE COMPANY
04/11/2025	2,576.00	ISSUED	GOOLSBEET TIRE
04/30/2025	19,810.00	ISSUED	GOOLSBEET TIRE
04/02/2025	240.00	ISSUED	GOOSE CREEK CISD
04/16/2025	120.00	ISSUED	GOOSE CREEK CISD
04/16/2025	120.00	ISSUED	GOOSE CREEK CISD
04/16/2025	120.00	ISSUED	GOOSE CREEK CISD
04/08/2025	172.45	ISSUED	GOPHER
04/16/2025	125.80	ISSUED	GOPHER
04/16/2025	1,734.63	ISSUED	GOPHER
04/23/2025	405.46	ISSUED	GOPHER
04/30/2025	3,767.52	ISSUED	GOPHER
04/02/2025	191,787.04	ISSUED	GORDON FOOD SERVICE INC
04/02/2025	114,691.93	ISSUED	GORDON FOOD SERVICE INC
04/02/2025	114,691.93	ISSUED	GORDON FOOD SERVICE INC
04/21/2025	326,357.43	ISSUED	GORDON FOOD SERVICE INC
04/21/2025	177,112.26	ISSUED	GORDON FOOD SERVICE INC
04/21/2025	176,244.51	ISSUED	GORDON FOOD SERVICE INC
04/23/2025	180,611.55	ISSUED	GORDON FOOD SERVICE INC
04/23/2025	119,814.91	ISSUED	GORDON FOOD SERVICE INC
04/25/2025	34,452.72	ISSUED	GORDON FOOD SERVICE INC
04/30/2025	70,624.51	ISSUED	GORDON FOOD SERVICE INC
04/30/2025	129,069.36	ISSUED	GORDON FOOD SERVICE INC
04/02/2025	(114,691.93)	VOIDED	GORDON FOOD SERVICE INC
04/16/2025	4,680.00	ISSUED	GOVCONNECTION INC
04/16/2025	110.75	ISSUED	GOVERNMENT FINANCE OFFICERS
04/02/2025	614.69	ISSUED	GPD GROUP
04/16/2025	129,786.80	ISSUED	GPD GROUP

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/16/2025	129,786.80	ISSUED	GPD GROUP
04/16/2025	(129,786.80)	VOIDED	GPD GROUP
04/23/2025	6,840.20	ISSUED	GRADUATE SALES & RECOGNITION LLC
04/30/2025	2,160.00	ISSUED	GRADUATE SALES & RECOGNITION LLC
04/02/2025	755.51	ISSUED	GRAINGER
04/08/2025	1,779.47	ISSUED	GRAINGER
04/23/2025	392.97	ISSUED	GRAINGER
04/16/2025	340.57	ISSUED	GRANITE TELECOMMUNICATIONS LLC
04/02/2025	82.41	ISSUED	GRISELDA BORJAS
04/08/2025	120.00	ISSUED	GUADALUPE GARZA
04/02/2025	3,447.00	ISSUED	GUARDIAN INNOVATIONS
04/16/2025	60.00	ISSUED	GULF COAST CHAPTER TAAO
04/08/2025	239,260.57	ISSUED	GURRY MECHANICAL INC
04/30/2025	296,297.20	ISSUED	GURRY MECHANICAL INC
04/02/2025	71,857.47	ISSUED	H2U WELLNESS CENTERS
04/30/2025	94,566.19	ISSUED	H2U WELLNESS CENTERS
04/02/2025	60.12	ISSUED	HAILEY LOUVIERE
04/11/2025	40,151.90	ISSUED	HARDIES FRESH FOODS
04/21/2025	10,166.00	ISSUED	HARDIES FRESH FOODS
04/30/2025	14,945.00	ISSUED	HARDIES FRESH FOODS
04/16/2025	70.00	ISSUED	HARRIS CENTRAL APPRAISAL DIST
04/30/2025	(70.00)	VOIDED	HARRIS CENTRAL APPRAISAL DIST
04/16/2025	227.70	ISSUED	HARRIS COUNTY DEPT OF EDUC
04/16/2025	1,032.41	ISSUED	HARRIS COUNTY DEPT OF EDUC
04/23/2025	200.00	ISSUED	HARRIS COUNTY DEPT OF EDUC
04/23/2025	90.86	ISSUED	HARRIS COUNTY DEPT OF EDUC
04/30/2025	1,208.26	ISSUED	HARRIS COUNTY DEPT OF EDUC
04/02/2025	5,082.46	ISSUED	HARRIS COUNTY TOLL ROAD AUTHOR
04/30/2025	4,924.15	ISSUED	HARRIS COUNTY TOLL ROAD AUTHOR
04/23/2025	170.00	ISSUED	HARRIS COUNTY-RADIO
04/16/2025	13,200.00	ISSUED	HARVEY W EMMONS III
04/23/2025	18.61	ISSUED	HCTRA
04/02/2025	146.39	ISSUED	HCTRA-VIOLATIONS
04/08/2025	203.72	ISSUED	HCTRA-VIOLATIONS
04/16/2025	106.00	ISSUED	HCTRA-VIOLATIONS
04/23/2025	77.40	ISSUED	HCTRA-VIOLATIONS
04/30/2025	25.35	ISSUED	HCTRA-VIOLATIONS
04/30/2025	319.90	ISSUED	HD SUPPLY FACILITIES MAINT LTD
04/08/2025	1,926.12	ISSUED	HELLAS CONSTRUCTION INC
04/16/2025	1,000.00	ISSUED	HENRY ALLEN GRUBBS
04/16/2025	2,750.00	ISSUED	HERC RENTALS INC
04/30/2025	2,750.00	ISSUED	HERC RENTALS INC
04/08/2025	2,209.38	ISSUED	HERFF JONES
04/16/2025	2,324.60	ISSUED	HERFF JONES
04/23/2025	3,057.20	ISSUED	HERFF JONES
04/30/2025	149.20	ISSUED	HERFF JONES
04/30/2025	13,728.00	ISSUED	HIGH POINT
04/30/2025	(13,728.00)	VOIDED	HIGH POINT
04/02/2025	178.50	ISSUED	HOLLY LEWALLEN
04/08/2025	51.70	ISSUED	HOLLY LEWALLEN
04/02/2025	10,525.59	ISSUED	HOLT TRUCK CENTERS
04/08/2025	11,298.19	ISSUED	HOLT TRUCK CENTERS
04/16/2025	10,838.32	ISSUED	HOLT TRUCK CENTERS
04/23/2025	1,989.81	ISSUED	HOLT TRUCK CENTERS
04/30/2025	12,756.28	ISSUED	HOLT TRUCK CENTERS
04/02/2025	1,367.89	ISSUED	HOME DEPOT CREDIT SERVICE
04/08/2025	3,455.63	ISSUED	HOME DEPOT CREDIT SERVICE
04/16/2025	1,446.98	ISSUED	HOME DEPOT CREDIT SERVICE
04/23/2025	348.79	ISSUED	HOME DEPOT CREDIT SERVICE
04/30/2025	222.44	ISSUED	HOME DEPOT CREDIT SERVICE
04/08/2025	29,942.07	ISSUED	HOPSKIPDRIVE INC
04/16/2025	1,230.33	ISSUED	HOPSKIPDRIVE INC
04/08/2025	4,122.00	ISSUED	HOUSTON ASTROS LLC
04/08/2025	2,862.00	ISSUED	HOUSTON ASTROS LLC
04/08/2025	3,420.00	ISSUED	HOUSTON ASTROS LLC
04/02/2025	594.00	ISSUED	HOUSTON CHRONICLE
04/16/2025	584.00	ISSUED	HOUSTON CHRONICLE
04/30/2025	6,140.91	ISSUED	HOUSTON CHRONICLE
04/16/2025	308.00	ISSUED	HOUSTON MUSEUM OF NATL SCIENCE
04/02/2025	11,558.35	ISSUED	HUNTON DISTRIBUTION
04/08/2025	3,791.19	ISSUED	HUNTON DISTRIBUTION
04/16/2025	3,657.38	ISSUED	HUNTON DISTRIBUTION
04/16/2025	30,899.33	ISSUED	HUNTON SERVICES
04/23/2025	131.89	ISSUED	HUYETT
04/02/2025	128.00	ISSUED	ICHI-BAN TROPHY & ENGRAVING
04/04/2025	1,133.10	ISSUED	ICHI-BAN TROPHY & ENGRAVING
04/08/2025	1,069.00	ISSUED	ICHI-BAN TROPHY & ENGRAVING
04/11/2025	1,023.84	ISSUED	ICHI-BAN TROPHY & ENGRAVING
04/16/2025	2,005.02	ISSUED	ICHI-BAN TROPHY & ENGRAVING

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04/23/2025	515.00	ISSUED	ICHI-BAN TROPHY & ENGRAVING
04/25/2025	14.38	ISSUED	ICHI-BAN TROPHY & ENGRAVING
04/30/2025	234.46	ISSUED	ICHI-BAN TROPHY & ENGRAVING
04/08/2025	654,434.02	ISSUED	ICI CONSTRUCTION INC
04/16/2025	200.00	ISSUED	IMAGE 2C LLC
04/30/2025	200.00	ISSUED	IMAGE 2C LLC
04/08/2025	676.39	ISSUED	IMAGENET CONSULTING LLC
04/08/2025	3,494.00	ISSUED	IMAGINATION STATION INC
04/02/2025	157.35	ISSUED	IML SECURITY SUPPLY
04/23/2025	711.75	ISSUED	IMPERIAL DADE
04/02/2025	141,333.80	ISSUED	INDECO SALES INC
04/23/2025	273.41	ISSUED	INSTRUCTURE INC
04/08/2025	14.50	ISSUED	INSTRUMENTALIST AWARDS LLC
04/11/2025	2,340.00	ISSUED	INTERNATIONAL BOWHUNTING ORG
04/16/2025	1,945.83	ISSUED	INTERVAL TECHNOLOGY PARTNERS LLC
04/08/2025	1,168.13	ISSUED	INTSEL STEEL DISTRIBUTORS
04/16/2025	367.33	ISSUED	INTSEL STEEL DISTRIBUTORS
04/02/2025	26.18	ISSUED	IRMA GARZA
04/02/2025	19,470.00	ISSUED	ISPHERE INNOVATION PARTNERS
04/30/2025	5,760.00	ISSUED	ISPHERE INNOVATION PARTNERS
04/16/2025	76.00	ISSUED	ISRAEL CORTEZ
04/08/2025	32,250.00	ISSUED	IT OUTLET INC
04/02/2025	19.95	ISSUED	IVAN GARCIA
04/23/2025	16.80	ISSUED	IVAN GARCIA
04/02/2025	380.00	ISSUED	IXL LEARNING INC
04/08/2025	1,125.00	ISSUED	IXL LEARNING INC
04/16/2025	260.00	ISSUED	JA LON DOUGLAS
04/30/2025	64.82	ISSUED	JACQUELYN SANDERSON
04/08/2025	280,965.29	ISSUED	JAMAIL & SMITH CONSTRUCTION LP
04/16/2025	209,406.79	ISSUED	JAMAIL & SMITH CONSTRUCTION LP
04/30/2025	116.41	ISSUED	JAMELIA BOUIE-CONGO
04/08/2025	215.00	ISSUED	JAMIE DAVIS
04/08/2025	66.50	ISSUED	JANET NUZZIE
04/08/2025	62.16	ISSUED	JANET NUZZIE
04/08/2025	84.28	ISSUED	JANETTE MONTEMAYOR
04/23/2025	105.00	ISSUED	JANNA MARTIN
04/16/2025	99.42	ISSUED	JARRET LAMBERTH
04/02/2025	65.00	ISSUED	JASON WARREN
04/30/2025	205.09	ISSUED	JASON WATSON
04/02/2025	71.53	ISSUED	JASON'S DELI
04/16/2025	348.64	ISSUED	JASON'S DELI
04/23/2025	313.42	ISSUED	JASON'S DELI
04/30/2025	155.76	ISSUED	JASON'S DELI
04/08/2025	12,057.84	ISSUED	J-A-T SPORTS FLOORING LLC
04/30/2025	4.55	ISSUED	JAYMIE HOFFMAN
04/16/2025	115.00	ISSUED	JB'S MUSIC SCHOOL LLC
04/23/2025	230.00	ISSUED	JB'S MUSIC SCHOOL LLC
04/08/2025	225.00	ISSUED	JEANNINE PAUL WATSON
04/16/2025	512.60	ISSUED	JENNIFER BRABSTON
04/30/2025	192.50	ISSUED	JENNIFER DAUES
04/30/2025	55.00	ISSUED	JENNIFER DOWLING
04/30/2025	875.00	ISSUED	JENNIFER K NEWMAN
04/16/2025	467.92	ISSUED	JENNIFER MORTON
04/02/2025	29.12	ISSUED	JENNIFER RAMIREZ
04/23/2025	29.12	ISSUED	JENNIFER RAMIREZ
04/08/2025	200.00	ISSUED	JENNIFER SUMNER
04/30/2025	89.00	ISSUED	JEREMY JACKSON
04/02/2025	180.00	ISSUED	JEREMY MADUZIA
04/30/2025	93.10	ISSUED	JESSICA FAULKNER
04/30/2025	71.05	ISSUED	JESSICA REED
04/16/2025	40.81	ISSUED	JESSICA RIOS
04/16/2025	447.90	ISSUED	JIM FORREST
04/08/2025	10.00	ISSUED	JOAN JORDAN
04/08/2025	696.50	ISSUED	JOE'S BBQ
04/30/2025	64.40	ISSUED	JOHANNA GUETTLER
04/23/2025	11.98	ISSUED	JOHN BUI
04/08/2025	350.00	ISSUED	JOHN DAVID JANDA
04/30/2025	80.29	ISSUED	JOHN SALINAS
04/02/2025	90.00	ISSUED	JOHNNA MIKOLAJCHAK
04/02/2025	204.20	ISSUED	JOHNSON HVAC DISTRIBUTION
04/04/2025	434.74	ISSUED	JOHNSON HVAC DISTRIBUTION
04/08/2025	116.36	ISSUED	JOHNSON HVAC DISTRIBUTION
04/11/2025	602.05	ISSUED	JOHNSON HVAC DISTRIBUTION
04/16/2025	1,007.36	ISSUED	JOHNSON HVAC DISTRIBUTION
04/23/2025	461.35	ISSUED	JOHNSON HVAC DISTRIBUTION
04/23/2025	1,490.00	ISSUED	JOLLY JUMPERS MOONWALKS
04/02/2025	374.28	ISSUED	JON THOMPSON
04/02/2025	309.60	ISSUED	JONATHAN COLLINS
04/30/2025	446.00	ISSUED	JONATHAN COLLINS

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/30/2025	6.93	ISSUED	JONATHAN SALAZAR
04/02/2025	189.00	ISSUED	JONES SCHOOL SUPPLY
04/16/2025	970.36	ISSUED	JONES SCHOOL SUPPLY
04/23/2025	659.14	ISSUED	JONES SCHOOL SUPPLY
04/23/2025	250.00	ISSUED	JOSE GARCIA
04/02/2025	24.64	ISSUED	JOSE JIMENEZ
04/23/2025	24.64	ISSUED	JOSE JIMENEZ
04/30/2025	36.96	ISSUED	JOSEFINA GONZALEZ
04/02/2025	22.40	ISSUED	JOSHUA ALMEIDA
04/23/2025	22.40	ISSUED	JOSHUA ALMEIDA
04/30/2025	533.85	ISSUED	JOSTENS INC
04/08/2025	169.45	ISSUED	JROTC DOG TAGS INC
04/30/2025	24.64	ISSUED	JUANA VALDEZ
04/30/2025	150.00	ISSUED	JULIO TREJO
04/16/2025	4,356.00	ISSUED	JUST RIGHT READER INC
04/08/2025	338.72	ISSUED	JUSTIN STUBER
04/11/2025	868.77	ISSUED	JW PEPPER & SON INC
04/16/2025	262.89	ISSUED	JW PEPPER & SON INC
04/23/2025	574.86	ISSUED	JW PEPPER & SON INC
04/25/2025	411.44	ISSUED	JW PEPPER & SON INC
04/30/2025	2,963.12	ISSUED	JW PEPPER & SON INC
04/02/2025	259.60	ISSUED	KADA LAMAS
04/02/2025	196.87	ISSUED	KAITLYN GARZA
04/02/2025	38.71	ISSUED	KALEY CARTER
04/16/2025	53.90	ISSUED	KAMICO INSTRUCTIONAL MEDIA INC
04/30/2025	317.45	ISSUED	KAMICO INSTRUCTIONAL MEDIA INC
04/02/2025	27.30	ISSUED	KARLA CAMACHO
04/16/2025	52.64	ISSUED	KARLA GUTIERREZ
04/02/2025	60.00	ISSUED	KATHERINE REMMICK
04/30/2025	87.50	ISSUED	KATHRYN HIGGINBOTHAM JONES
04/16/2025	100.00	ISSUED	KATHRYN VOLLMER
04/02/2025	120.00	ISSUED	KATY ISD ATHLETICS
04/16/2025	120.00	ISSUED	KATY ISD ATHLETICS
04/30/2025	70.86	ISSUED	KEESHA BRUCE
04/16/2025	342.40	ISSUED	KELLI MONEYHUN
04/30/2025	177.66	ISSUED	KELLIE DAVIS
04/25/2025	463.00	ISSUED	KELLY PEELER
04/30/2025	77.35	ISSUED	KELLY PILLOW
04/23/2025	100.00	ISSUED	KELLY SAUCEDO
04/02/2025	5.46	ISSUED	KELSEY CAMPOS
04/08/2025	5.46	ISSUED	KELSEY CAMPOS
04/08/2025	678.86	ISSUED	KENNY FERNANDEZ
04/23/2025	27.96	ISSUED	KENNY NGUYEN
04/08/2025	120.00	ISSUED	KEVIN MCILVEEN
04/23/2025	84.00	ISSUED	KIM TRAN
04/02/2025	32.13	ISSUED	KIMBERLY BLACKNELL
04/08/2025	1.47	ISSUED	KIMBERLY BLACKNELL
04/30/2025	106.05	ISSUED	KIMBERLY KING
04/16/2025	75.63	ISSUED	KIMBERLY POWERS
04/23/2025	34.40	ISSUED	KIMBERLY POWERS
04/23/2025	10.58	ISSUED	KIMBERLY POWERS
04/08/2025	1,269.00	ISSUED	KING RANCH AG & TURF
04/30/2025	4,311.74	ISSUED	KING RANCH AG & TURF
04/08/2025	23,720.76	ISSUED	KIRK MONT MUNICIPAL UTILITY DIS
04/16/2025	3,420.00	ISSUED	KIRKWOOD, DR JOHN
04/23/2025	7,140.00	ISSUED	KIRKWOOD, DR JOHN
04/02/2025	140.00	ISSUED	KLEIN FOREST HS AFJROTC
04/08/2025	185,805.00	ISSUED	KOMMERICAL KITCHENS
04/02/2025	135.54	ISSUED	KRISTEN GIBSON
04/30/2025	11.34	ISSUED	KRISTEN GIBSON
04/30/2025	93.80	ISSUED	KRISTEN SAMUEL
04/23/2025	27.96	ISSUED	KURT BEARD
04/02/2025	11.34	ISSUED	KYLE CURD
04/23/2025	9.10	ISSUED	KYLE CURD
04/02/2025	120.00	ISSUED	KYLE JUREK
04/02/2025	345.60	ISSUED	LA BRISA ICE CREAM
04/16/2025	691.20	ISSUED	LA BRISA ICE CREAM
04/16/2025	1,700.00	ISSUED	LAFFERTY VILLA LLC
04/30/2025	1,700.00	ISSUED	LAFFERTY VILLA LLC
04/02/2025	493.02	ISSUED	LAKESHORE LEARNING MATERIALS LLC
04/04/2025	299.16	ISSUED	LAKESHORE LEARNING MATERIALS LLC
04/04/2025	237.41	ISSUED	LAKESHORE LEARNING MATERIALS LLC
04/08/2025	3,982.08	ISSUED	LAKESHORE LEARNING MATERIALS LLC
04/08/2025	3,982.08	ISSUED	LAKESHORE LEARNING MATERIALS LLC
04/11/2025	93.07	ISSUED	LAKESHORE LEARNING MATERIALS LLC
04/23/2025	266.91	ISSUED	LAKESHORE LEARNING MATERIALS LLC
04/30/2025	68.38	ISSUED	LAKESHORE LEARNING MATERIALS LLC
04/08/2025	(3,982.08)	VOIDED	LAKESHORE LEARNING MATERIALS LLC
04/23/2025	300.00	ISSUED	LAMAR TENNIS BOOSTER CLUB

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/30/2025	192.25	ISSUED	LANCE DONAHO
04/08/2025	64.89	ISSUED	LARA ROBERTS
04/08/2025	1,200.00	ISSUED	LASHASTA BELL LLC
04/30/2025	5,000.00	ISSUED	LASHASTA BELL LLC
04/08/2025	24.92	ISSUED	LATONELIUS LOVETT
04/08/2025	49.07	ISSUED	LAUREN ARAGON
04/30/2025	79.24	ISSUED	LAURIE SCARCELLA
04/16/2025	500.00	ISSUED	LEAD4WARD LLC
04/30/2025	4,550.00	ISSUED	LEAD4WARD LLC
04/25/2025	992.00	ISSUED	LEARNING A-Z LLC
04/02/2025	33.46	ISSUED	LESLIE RAMOS
04/08/2025	28.98	ISSUED	LESLIE RAMOS
04/02/2025	25.06	ISSUED	LETICIA GARCIA
04/30/2025	22.61	ISSUED	LETICIA GONZALEZ
04/30/2025	10.08	ISSUED	LETICIA GUEVARA
04/02/2025	107.10	ISSUED	LETICIA SANCHEZ
04/02/2025	8,456.25	ISSUED	LETS TALK ABOUT IT SPCH THERAPY
04/23/2025	7,856.25	ISSUED	LETS TALK ABOUT IT SPCH THERAPY
04/23/2025	806.62	ISSUED	LIBERTY MUTUAL INSURANCE
04/02/2025	36.90	ISSUED	LIBERTY OFFICE PRODUCTS
04/02/2025	1,023.66	ISSUED	LIBERTY OFFICE PRODUCTS
04/02/2025	603.70	ISSUED	LIBERTY OFFICE PRODUCTS
04/08/2025	40.98	ISSUED	LIBERTY OFFICE PRODUCTS
04/08/2025	88.92	ISSUED	LIBERTY OFFICE PRODUCTS
04/08/2025	35.10	ISSUED	LIBERTY OFFICE PRODUCTS
04/08/2025	7,659.24	ISSUED	LIBERTY OFFICE PRODUCTS
04/16/2025	13.10	ISSUED	LIBERTY OFFICE PRODUCTS
04/16/2025	122.16	ISSUED	LIBERTY OFFICE PRODUCTS
04/16/2025	157.08	ISSUED	LIBERTY OFFICE PRODUCTS
04/16/2025	16,358.81	ISSUED	LIBERTY OFFICE PRODUCTS
04/23/2025	564.71	ISSUED	LIBERTY OFFICE PRODUCTS
04/30/2025	38.15	ISSUED	LIBERTY OFFICE PRODUCTS
04/30/2025	159.11	ISSUED	LIBERTY OFFICE PRODUCTS
04/02/2025	34,971.18	ISSUED	LIBRARIA
04/08/2025	5,354.40	ISSUED	LIBRARIA
04/16/2025	539.28	ISSUED	LIBRARIA
04/23/2025	38.12	ISSUED	LIBRARIA
04/30/2025	8,031.71	ISSUED	LIBRARIA
04/02/2025	12.32	ISSUED	LILIANA RIOS CANTU
04/23/2025	69.93	ISSUED	LINCY DUE
04/02/2025	299.90	ISSUED	LINDY PACE
04/16/2025	210.00	ISSUED	LISA BEMUS
04/02/2025	4.20	ISSUED	LISA VELASQUEZ
04/30/2025	6,169.00	ISSUED	LISLE VIOLIN SHOP
04/30/2025	950.00	ISSUED	LOFLIN ENVIRONMENTAL SRVS INC
04/02/2025	665.00	ISSUED	LONE STAR PARTIES
04/02/2025	28.49	ISSUED	LORI GRANDE
04/02/2025	5.98	ISSUED	LOURDES MARTINEZ
04/02/2025	11,477.35	ISSUED	LOVING GUIDANCE LLC
04/02/2025	2,415.88	ISSUED	LOWE'S HOME CENTERS LLC
04/02/2025	2,824.11	ISSUED	LOWE'S HOME CENTERS LLC
04/16/2025	501.14	ISSUED	LOWE'S HOME CENTERS LLC
04/23/2025	1,122.99	ISSUED	LOWE'S HOME CENTERS LLC
04/23/2025	1,443.87	ISSUED	LOWE'S HOME CENTERS LLC
04/30/2025	295.77	ISSUED	LOWE'S HOME CENTERS LLC
04/30/2025	914.41	ISSUED	LOWE'S HOME CENTERS LLC
04/08/2025	2,000.00	ISSUED	LOWMAN EDUCATION LLC
04/23/2025	4,000.00	ISSUED	LOWMAN EDUCATION LLC
04/02/2025	96,866.00	ISSUED	LTY ENGINEERS
04/30/2025	55.00	ISSUED	LUCIA PENA
04/16/2025	25.19	ISSUED	LUCK'S MUSIC LIBRARY
04/16/2025	100.00	ISSUED	LUIS CERVANTES
04/02/2025	661.76	ISSUED	M&D SUPPLY INC
04/04/2025	2,217.63	ISSUED	M&D SUPPLY INC
04/11/2025	1,663.51	ISSUED	M&D SUPPLY INC
04/02/2025	9,146.24	ISSUED	MACKIN EDUCATIONAL RESOURCES
04/08/2025	454.96	ISSUED	MACKIN EDUCATIONAL RESOURCES
04/16/2025	551.58	ISSUED	MACKIN EDUCATIONAL RESOURCES
04/23/2025	2,226.54	ISSUED	MACKIN EDUCATIONAL RESOURCES
04/30/2025	25,277.25	ISSUED	MAJESTIC LINENS AND DECOR
04/08/2025	95.07	ISSUED	MALLORY BARNHART
04/02/2025	184.14	ISSUED	MAPP CASTER & SUPPLY INC
04/30/2025	175.56	ISSUED	MARAH GARZA
04/30/2025	5,352.33	ISSUED	MARCHING AUXILIARIES INC
04/30/2025	165.76	ISSUED	MARCUS BATTS
04/08/2025	100.00	ISSUED	MARCUS REOAUX
04/02/2025	28.35	ISSUED	MARIA AVILA
04/02/2025	29.75	ISSUED	MARIA DELEON
04/02/2025	15.05	ISSUED	MARIA GARZA

**PASADENA ISD**  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/02/2025	9.94	ISSUED	MARIA GUAJARDO
04/02/2025	24.36	ISSUED	MARIA LERMA
04/23/2025	92.30	ISSUED	MARIA PADILLA
04/16/2025	108.15	ISSUED	MARIA PALACIOS
04/02/2025	30.87	ISSUED	MARIA PEREZ
04/08/2025	13.86	ISSUED	MARIA PEREZ
04/30/2025	94.01	ISSUED	MARIANELA COLON
04/02/2025	18.20	ISSUED	MARIANELA DIAZ
04/02/2025	3.36	ISSUED	MARIELLY TRISTAN
04/30/2025	55.00	ISSUED	MARINA TORRES
04/30/2025	14.56	ISSUED	MARIO CANTU
04/23/2025	275.00	ISSUED	MARISELA RODRIGUEZ
04/08/2025	11.62	ISSUED	MARITZA DAVIS
04/16/2025	342.90	ISSUED	MARIVY PALMER
04/30/2025	299.60	ISSUED	MARK VARIAN
04/30/2025	97.99	ISSUED	MARK VARIAN
04/02/2025	4,137.89	ISSUED	MARKS PLUMBING PARTS
04/04/2025	2,027.32	ISSUED	MARKS PLUMBING PARTS
04/11/2025	3,342.93	ISSUED	MARKS PLUMBING PARTS
04/30/2025	749.92	ISSUED	MARKS PLUMBING PARTS
04/16/2025	214.62	ISSUED	MARLA NICKELSON
04/30/2025	60.27	ISSUED	MARLENE CANNOLES-BUTCHER
04/08/2025	989.30	ISSUED	MARTIN MOFFETT
04/23/2025	403.42	ISSUED	MARTIN MOFFETT
04/08/2025	10.85	ISSUED	MARY HARRYMAN
04/16/2025	62.50	ISSUED	MARY JONES
04/08/2025	14.07	ISSUED	MARYSOL RODRIGUEZ
04/04/2025	1,680.84	ISSUED	MATHESON TRI-GAS INC
04/08/2025	44.22	ISSUED	MATHESON TRI-GAS INC
04/16/2025	1,120.73	ISSUED	MATHESON TRI-GAS INC
04/23/2025	119.49	ISSUED	MATHESON TRI-GAS INC
04/02/2025	2,700.00	ISSUED	MATHWARMUPS.COM
04/11/2025	3,945.00	ISSUED	MATHWARMUPS.COM
04/23/2025	5,620.00	ISSUED	MATHWARMUPS.COM
04/30/2025	26.18	ISSUED	MATILDE LUNA SALAZAR
04/02/2025	29.40	ISSUED	MATS HOLMQVIST
04/23/2025	9.80	ISSUED	MATS HOLMQVIST
04/08/2025	823.00	ISSUED	MAVICH LLC
04/16/2025	892.62	ISSUED	MAVICH LLC
04/23/2025	3,004.74	ISSUED	MAVICH LLC
04/30/2025	55.00	ISSUED	MAY MURANI
04/16/2025	100.43	ISSUED	MAYRA MARTINEZ
04/02/2025	350.80	ISSUED	MBM FINANCIAL HOLDINGS LP
04/08/2025	257.84	ISSUED	MBM FINANCIAL HOLDINGS LP
04/23/2025	750.00	ISSUED	MCADAMS JH BAND
04/02/2025	14,950.00	ISSUED	MCKINSTRY ESSENTION LLC
04/16/2025	1,425.00	ISSUED	MCM SOUND SYSTEMS LLC
04/04/2025	154,938.34	ISSUED	MCREE FORD INC
04/16/2025	123,185.27	ISSUED	MCREE FORD INC
04/02/2025	1,224.00	ISSUED	MDL ENTERPRISE INC
04/08/2025	1,566.00	ISSUED	MDL ENTERPRISE INC
04/08/2025	508.54	ISSUED	MEDCO SUPPLY CO
04/23/2025	146.02	ISSUED	MEDCO SUPPLY CO
04/30/2025	7.14	ISSUED	MEDCO SUPPLY CO
04/02/2025	2,398.25	ISSUED	MEDICAESHOP INC
04/08/2025	150.00	ISSUED	MEGAN GACKLE
04/16/2025	225.00	ISSUED	MEGAN LARUE
04/30/2025	78.96	ISSUED	MEGAN LOTT
04/30/2025	73.64	ISSUED	MEGHAN JEGWAY
04/23/2025	70.00	ISSUED	MELISSA GARZA
04/30/2025	358.40	ISSUED	MELISSA RIPPY
04/02/2025	150.00	ISSUED	MELISSA RYAN
04/23/2025	17.66	ISSUED	MELISSA TAYLOR
04/30/2025	3,003.60	ISSUED	MEMORY BOOK COMPANY
04/16/2025	120.00	ISSUED	MICHAEL CHERVENKA
04/16/2025	84.42	ISSUED	MICHAEL KAEMMER
04/02/2025	90.00	ISSUED	MICHAEL PRESTON
04/02/2025	105.00	ISSUED	MICHAEL YBARBO
04/16/2025	61.77	ISSUED	MICHAELS STORES INC & SUBS
04/02/2025	17.22	ISSUED	MICHELLE BLANK
04/08/2025	4.20	ISSUED	MICHELLE BLANK
04/30/2025	29.75	ISSUED	MICHELLE NEWMAN
04/08/2025	50.00	ISSUED	MICHELLE WHEELER
04/30/2025	204.96	ISSUED	MIKAYLA PLATT-WHEELER
04/30/2025	1,023.75	ISSUED	MINDWORKS RESOURCES INC
04/02/2025	40.32	ISSUED	MIREYA VILLARREAL
04/02/2025	24.66	ISSUED	MIRIAM HERRICK
04/16/2025	19.90	ISSUED	MIRIAM HERRICK
04/02/2025	47.20	ISSUED	MISSION RESTAURANT SUPPLY

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/02/2025	2,085.00	ISSUED	MOBILE COMMUNICATIONS AMERICA
04/02/2025	2,420.00	ISSUED	MOBILE MODULAR PORTABLE STORAGE
04/08/2025	31,112.30	ISSUED	MOBILE MODULAR PORTABLE STORAGE
04/30/2025	385.00	ISSUED	MOBILE MODULAR PORTABLE STORAGE
04/23/2025	356.70	ISSUED	MONICA GALLARDO
04/02/2025	1,421.00	ISSUED	MONSTER TECHNOLOGY LLC
04/23/2025	160.00	ISSUED	MORGAN MOTLEY
04/08/2025	346.22	ISSUED	MSC INDUSTRIAL SUPPLY CO
04/02/2025	597.57	ISSUED	MUSIC AND ARTS
04/04/2025	10.07	ISSUED	MUSIC AND ARTS
04/11/2025	4,613.57	ISSUED	MUSIC AND ARTS
04/16/2025	330.16	ISSUED	MUSIC AND ARTS
04/23/2025	20,663.07	ISSUED	MUSIC AND ARTS
04/30/2025	841.30	ISSUED	MUSIC AND ARTS
04/30/2025	533.00	ISSUED	MUSIC FILING SOLUTIONS
04/23/2025	4,950.00	ISSUED	MUSIC IN MOTION
04/08/2025	3,329.50	ISSUED	MY BINDING LLC
04/08/2025	70.00	ISSUED	NANCY GARCIA
04/23/2025	494.80	ISSUED	NANCY SCHWAB
04/08/2025	1,415.00	ISSUED	NANCY SHARON PRINCE
04/16/2025	300.00	ISSUED	NANCY SHARON PRINCE
04/02/2025	60.00	ISSUED	NANNETTE CHACHERE WALKER
04/02/2025	5,000.56	ISSUED	NAPA AUTO PARTS
04/04/2025	14,023.84	ISSUED	NAPA AUTO PARTS
04/08/2025	2,460.17	ISSUED	NAPA AUTO PARTS
04/08/2025	464.71	ISSUED	NAPA AUTO PARTS
04/16/2025	709.24	ISSUED	NAPA AUTO PARTS
04/23/2025	1,952.79	ISSUED	NAPA AUTO PARTS
04/30/2025	1,730.80	ISSUED	NAPA AUTO PARTS
04/02/2025	49.75	ISSUED	NAPCO SECURITY TECHNOLOGIES INC
04/02/2025	228.15	ISSUED	NASCO EDUCATION LLC
04/08/2025	869.00	ISSUED	NASP INC
04/16/2025	1,449.00	ISSUED	NASP INC
04/16/2025	480.00	ISSUED	NASSP
04/30/2025	385.00	ISSUED	NASSP
04/02/2025	6.30	ISSUED	NATHAN ARNOLD
04/23/2025	5.25	ISSUED	NATHAN ARNOLD
04/16/2025	229.25	ISSUED	NATIONAL FFA ORGANIZATION
04/30/2025	220.00	ISSUED	NATIONAL FFA ORGANIZATION
04/30/2025	150.00	ISSUED	NATIONAL SPEECH & DEBATE ASSOC
04/16/2025	4.00	ISSUED	NATIONAL TAILORS
04/23/2025	4.00	ISSUED	NATIONAL TAILORS
04/16/2025	6,255.00	ISSUED	NATIONWIDE TRAILERS LLC
04/02/2025	2,643.00	ISSUED	NATURA
04/08/2025	1,562.60	ISSUED	NATURA
04/23/2025	66.00	ISSUED	NCCER
04/08/2025	105.15	ISSUED	NEIFA ANDELL
04/16/2025	99.95	ISSUED	NICHELLE JOHNSON-HERNDON
04/30/2025	33.95	ISSUED	NICHOLE RICHARDSON
04/23/2025	33.00	ISSUED	NICOLE BHUYAN
04/30/2025	3,520.00	ISSUED	NORDSTROM ASCENSION DANCE LLC
04/08/2025	66.50	ISSUED	NORMA JIMENEZ
04/02/2025	52.80	ISSUED	NOTHING BUNDT CAKES
04/23/2025	46.00	ISSUED	NOTHING BUNDT CAKES
04/30/2025	4,698.40	ISSUED	NOTHING BUNDT CAKES
04/02/2025	224.00	ISSUED	NOVUS WOOD GROUP LP
04/16/2025	32.00	ISSUED	NOVUS WOOD GROUP LP
04/30/2025	628.00	ISSUED	NOVUS WOOD GROUP LP
04/08/2025	3,094.00	ISSUED	NTL CTR COMPENTENCY TEST (NCCT)
04/23/2025	476.00	ISSUED	NTL CTR COMPENTENCY TEST (NCCT)
04/30/2025	3,332.00	ISSUED	NTL CTR COMPENTENCY TEST (NCCT)
04/02/2025	1,875.87	ISSUED	ODP BUSINESS SOLUTIONS LLC
04/08/2025	447.31	ISSUED	ODP BUSINESS SOLUTIONS LLC
04/16/2025	923.71	ISSUED	ODP BUSINESS SOLUTIONS LLC
04/08/2025	9,531.95	ISSUED	OLD FASHION CANDY CO INC
04/16/2025	68.00	ISSUED	OLGA MEDRANO
04/08/2025	90.00	ISSUED	OLIVIA SAENZ
04/30/2025	697.20	ISSUED	ONE STOP TENTS & EVENTS
04/02/2025	2,934.97	ISSUED	O'REILLY AUTO PARTS
04/08/2025	1,308.00	ISSUED	O'REILLY AUTO PARTS
04/11/2025	401.19	ISSUED	O'REILLY AUTO PARTS
04/16/2025	2,341.84	ISSUED	O'REILLY AUTO PARTS
04/23/2025	1,887.05	ISSUED	O'REILLY AUTO PARTS
04/30/2025	1,180.82	ISSUED	O'REILLY AUTO PARTS
04/16/2025	800.00	ISSUED	ORLANDO WILLIAMS
04/02/2025	187.75	ISSUED	OTC BRANDS INC
04/08/2025	193.88	ISSUED	OTC BRANDS INC
04/16/2025	96.84	ISSUED	OTC BRANDS INC
04/23/2025	194.98	ISSUED	OTC BRANDS INC



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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/30/2025	65.44	ISSUED	OTC BRANDS INC
04/02/2025	2,185.00	ISSUED	OTIS ELEVATOR COMPANY
04/02/2025	3,432.00	ISSUED	OVOL USA
04/08/2025	565.75	ISSUED	OVOL USA
04/16/2025	148,208.00	ISSUED	OVOL USA
04/23/2025	877.93	ISSUED	OVOL USA
04/30/2025	13,189.92	ISSUED	OVOL USA
04/30/2025	13,728.00	ISSUED	OVOL USA
04/30/2025	55.00	ISSUED	PAMELA BACCINELLI
04/30/2025	489.91	ISSUED	PANERA BREAD
04/08/2025	3,970.58	ISSUED	PARTS TOWN LLC
04/16/2025	5,309.81	ISSUED	PARTS TOWN LLC
04/08/2025	500.00	ISSUED	PASADENA CHAMBER OF COMMERCE
04/30/2025	211.21	ISSUED	PASADENA CLEANERS
04/16/2025	600.00	ISSUED	PASADENA PONY BASEBALL
04/16/2025	150.55	ISSUED	PASADENA TRAILER & TRUCK ACC
04/30/2025	318.78	ISSUED	PATRICIA GRODNER
04/02/2025	23.94	ISSUED	PATRICIA MARTINEZ
04/30/2025	500.20	ISSUED	PATRICK PAYNE
04/08/2025	3,798.90	ISSUED	PBK ARCHITECTS INC
04/23/2025	151.80	ISSUED	PBK ARCHITECTS INC
04/08/2025	800.00	ISSUED	PEARLAND HS BAND BOOSTERS
04/16/2025	99,135.75	ISSUED	PEGASUS CHEVROLET
04/11/2025	171.27	ISSUED	PENDER'S MUSIC COMPANY
04/11/2025	55.10	ISSUED	PENSKE
04/11/2025	4,564.35	ISSUED	PENSKE TRUCK LEASING LP
04/23/2025	5,174.90	ISSUED	PENSKE TRUCK LEASING LP
04/15/2025	420.00	ISSUED	PEOPLE'S CHOICE ASSOCIATION
04/08/2025	206,110.00	ISSUED	PERDUE, BRANDON, FIELDER,
04/16/2025	68,740.96	ISSUED	PERDUE, BRANDON, FIELDER,
04/23/2025	184.96	ISSUED	PERIPOLE INC
04/08/2025	123.76	ISSUED	PERMA-BOUND BOOKS
04/23/2025	600.27	ISSUED	PERMA-BOUND BOOKS
04/30/2025	545.96	ISSUED	PERMA-BOUND BOOKS
04/30/2025	150.00	ISSUED	PETER FARLEY
04/30/2025	4,015.00	ISSUED	PHILIPPIANS 2:3 MANAGEMENT LLC
04/23/2025	2,520.00	ISSUED	PHONOSCOPE INC
04/16/2025	217.91	ISSUED	PIONEER ATHLETICS
04/23/2025	400.00	ISSUED	PISD EDU FOUNDATION PR
04/30/2025	(400.00)	VOIDED	PISD EDU FOUNDATION PR
04/16/2025	400.00	ISSUED	PISD EDUCATION FOUNDATION
04/23/2025	400.00	ISSUED	PISD EDUCATION FOUNDATION
04/23/2025	400.00	ISSUED	PISD EDUCATION FOUNDATION
04/30/2025	800.00	ISSUED	PISD EDUCATION FOUNDATION
04/30/2025	800.00	ISSUED	PISD EDUCATION FOUNDATION
04/15/2025	310.00	ISSUED	PISD POLICE OFFICERS ASSOC
04/23/2025	4,277.04	ISSUED	PITNEY BOWES GLOBAL FINAN SRVS
04/30/2025	79.57	ISSUED	PITSCO EDUCATION LLC
04/08/2025	2,426.60	ISSUED	PMX PROMAXIMA
04/02/2025	16,008.41	ISSUED	PO PANHA CORPORATION
04/08/2025	3,122.40	ISSUED	PO PANHA CORPORATION
04/16/2025	148.00	ISSUED	PO PANHA CORPORATION
04/30/2025	3,152.36	ISSUED	PO PANHA CORPORATION
04/08/2025	250.95	ISSUED	POSITIVE PROMOTIONS INC
04/08/2025	987.00	ISSUED	POTEET WRECKER SERVICE
04/16/2025	218.00	ISSUED	POTEET WRECKER SERVICE
04/02/2025	217.00	ISSUED	PRECISION BUSINESS MACHINES
04/08/2025	1,754.34	ISSUED	PRECISION BUSINESS MACHINES
04/16/2025	739.18	ISSUED	PRECISION BUSINESS MACHINES
04/02/2025	105,733.02	ISSUED	PREFERRED TECHNOLOGIES LLC
04/16/2025	274,281.77	ISSUED	PREFERRED TECHNOLOGIES LLC
04/02/2025	118,924.12	ISSUED	PRESENCELEARNING INC
04/30/2025	840.00	ISSUED	PRESTON ARMADILLA TWO PARTNERS
04/23/2025	1,260.00	ISSUED	PRIDE OF TEXAS MUSIC FESTIVALS
04/23/2025	1,140.00	ISSUED	PRIDE OF TEXAS MUSIC FESTIVALS
04/16/2025	380.00	ISSUED	PRIMOS ALARM & TINT
04/30/2025	340.00	ISSUED	PRIMOS ALARM & TINT
04/08/2025	457.60	ISSUED	PRINT CENTRAL
04/02/2025	109.44	ISSUED	PRIYA KASS
04/08/2025	4,013.47	ISSUED	PROCOMPUTING LLC
04/11/2025	123.20	ISSUED	PRO-ED INC
04/08/2025	1,110.00	ISSUED	PROJECT JOY AND HOPE FOR TEXAS
04/02/2025	475.91	ISSUED	PS LIGHTWAVE LLC
04/30/2025	475.91	ISSUED	PS LIGHTWAVE LLC
04/30/2025	4,150.00	ISSUED	QUAVERED INC
04/02/2025	2,680.00	ISSUED	R & K COMMERCIAL AQUATIC SERVICE
04/30/2025	2,590.00	ISSUED	R & K COMMERCIAL AQUATIC SERVICE
04/02/2025	3,063.03	ISSUED	RABA KISTNER INC
04/08/2025	155.00	ISSUED	RACHAEL FAITH

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/08/2025	459.00	ISSUED	RALLY INC
04/30/2025	360.00	ISSUED	RAPTOR TECHNOLOGIES, LLC
04/02/2025	100.00	ISSUED	RAYMOND PEREZ
04/02/2025	445.68	ISSUED	READYREFRESH
04/23/2025	160.91	ISSUED	READYREFRESH
04/30/2025	338.48	ISSUED	REALLY GOOD STUFF LLC
04/16/2025	400.00	ISSUED	REGION 16 ESC
04/02/2025	2,245.20	ISSUED	REGION IV EDUCATION SRVC CENTER
04/08/2025	250.00	ISSUED	REGION IV EDUCATION SRVC CENTER
04/08/2025	2,909.00	ISSUED	REGION IV EDUCATION SRVC CENTER
04/16/2025	130.00	ISSUED	REGION IV EDUCATION SRVC CENTER
04/23/2025	4,979.00	ISSUED	REGION IV EDUCATION SRVC CENTER
04/30/2025	1,290.00	ISSUED	REGION IV EDUCATION SRVC CENTER
04/08/2025	7,000.00	ISSUED	REGION XIX UIL MUSIC
04/08/2025	9,000.00	ISSUED	REGION XIX UIL MUSIC
04/16/2025	1,400.00	ISSUED	REGION XIX UIL MUSIC
04/11/2025	19,235.33	ISSUED	REPUBLIC SERVICES #853
04/11/2025	(19,235.33)	VOIDED	REPUBLIC SERVICES #853
04/02/2025	2,111.20	ISSUED	REPUBLIC SERVICES INC #853
04/11/2025	19,235.33	ISSUED	REPUBLIC SERVICES INC #853
04/02/2025	3,684.45	ISSUED	REZILIENTKIDZ
04/30/2025	34.72	ISSUED	RHONDA ROSENBAUM
04/30/2025	55.00	ISSUED	RICARDO REY
04/16/2025	620.00	ISSUED	RICE UNIVERSITY
04/16/2025	620.00	ISSUED	RICE UNIVERSITY
04/16/2025	75.00	ISSUED	RICHARD CRANDALL
04/02/2025	331.38	ISSUED	RICHARD HOLT
04/02/2025	216.28	ISSUED	RICOH USA INC
04/08/2025	306.65	ISSUED	RICOH USA INC
04/04/2025	22,918.80	ISSUED	RIDDELL ALL AMERICAN SPORTS
04/16/2025	2,731.95	ISSUED	RIDDELL ALL AMERICAN SPORTS
04/23/2025	4,565.50	ISSUED	RIDDELL ALL AMERICAN SPORTS
04/30/2025	15,967.10	ISSUED	RIDDELL ALL AMERICAN SPORTS
04/02/2025	473.04	ISSUED	RIDLEY'S VACUUM & JANITORIAL
04/08/2025	7,031.84	ISSUED	RIDLEY'S VACUUM & JANITORIAL
04/16/2025	1,562.30	ISSUED	RIDLEY'S VACUUM & JANITORIAL
04/23/2025	5,033.44	ISSUED	RIDLEY'S VACUUM & JANITORIAL
04/30/2025	12,705.90	ISSUED	RIDLEY'S VACUUM & JANITORIAL
04/23/2025	2,947.50	ISSUED	RIFTON EQUIPMENT
04/08/2025	16.71	ISSUED	RMA TOLL PROCESSING
04/02/2025	6.09	ISSUED	ROBERT SMITH
04/02/2025	9,145.00	ISSUED	ROESSLER EQUIPMENT CO INC
04/25/2025	3,413.00	ISSUED	ROESSLER EQUIPMENT CO INC
04/02/2025	2,150.00	ISSUED	ROGERS MORRIS & GROVER LLP
04/23/2025	363.75	ISSUED	ROGERS MORRIS & GROVER LLP
04/30/2025	804.80	ISSUED	ROGERS MORRIS & GROVER LLP
04/08/2025	11.13	ISSUED	ROLANDO MERCHAN
04/02/2025	125.00	ISSUED	ROMEO MUSIC
04/30/2025	23.10	ISSUED	ROSA BUENO
04/02/2025	27.37	ISSUED	ROSA MERCADO
04/30/2025	127.33	ISSUED	ROSS ERNST
04/16/2025	260.00	ISSUED	ROTARY CLUB OF PASADENA
04/02/2025	850.00	ISSUED	RUBEN LOPEZ
04/30/2025	13,810.00	ISSUED	RUNOFF MANAGEMENT GROUP INC
04/16/2025	124.25	ISSUED	RUPERTO JASO
04/02/2025	8,422.02	ISSUED	RUSH BUS CENTER
04/08/2025	3,903.20	ISSUED	RUSH BUS CENTER
04/16/2025	21,163.86	ISSUED	RUSH BUS CENTER
04/23/2025	1,360.97	ISSUED	RUSH BUS CENTER
04/30/2025	5,309.33	ISSUED	RUSH BUS CENTER
04/08/2025	13.72	ISSUED	RUTH TENORIO
04/02/2025	10.50	ISSUED	RYAN FOUNTAIN
04/23/2025	993.13	ISSUED	S&S WORLDWIDE INC
04/02/2025	783.94	ISSUED	SADDLEBACK EDUCATIONAL INC
04/23/2025	414.51	ISSUED	SADDLEBACK EDUCATIONAL INC
04/08/2025	174.76	ISSUED	SAFETY-KLEEN SYSTEMS INC
04/08/2025	3,616.00	ISSUED	SAFETYMED LLC
04/16/2025	1,695.00	ISSUED	SAFETYMED LLC
04/23/2025	10,540.00	ISSUED	SAFETYMED LLC
04/30/2025	1,695.00	ISSUED	SAFETYMED LLC
04/08/2025	40,140.00	ISSUED	SAFeway SUPPLY INC
04/02/2025	43,750.00	ISSUED	SALAS O'BRIEN LLC
04/30/2025	184.73	ISSUED	SAMANTHA PADILLA
04/02/2025	900.00	ISSUED	SAM'S LIMOUSINE AND TRANSPORT
04/08/2025	6,135.00	ISSUED	SAM'S LIMOUSINE AND TRANSPORT
04/16/2025	4,017.38	ISSUED	SAN JACINTO COLLEGE DISTRICT
04/23/2025	110.00	ISSUED	SAN JACINTO INT MISC EXP PETTY CASH
04/23/2025	45,886.00	ISSUED	SAN LUIS RESORT
04/02/2025	35.98	ISSUED	SANDRA RAMIREZ

**PASADENA ISD  
ACCOUNTS PAYABLE SYSTEM  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/08/2025	1.47	ISSUED	SANDRA RAMIREZ
04/08/2025	367.50	ISSUED	SANDRA ROHLFS
04/16/2025	47.88	ISSUED	SANDRA THOMAS
04/02/2025	120.00	ISSUED	SANTIAGO CARBAJAL
04/30/2025	40.95	ISSUED	SARAH BURKE
04/08/2025	81.24	ISSUED	SARAH CARNES
04/02/2025	93.03	ISSUED	SARAH SMITH
04/30/2025	55.00	ISSUED	SASHA RUNNELS
04/16/2025	368.20	ISSUED	SAVANNAH CAFE & BAKERY
04/30/2025	45.57	ISSUED	SCARLETT POTTS
04/02/2025	4,315.91	ISSUED	SCHOLASTIC BOOK FAIRS
04/04/2025	5,620.00	ISSUED	SCHOLASTIC BOOK FAIRS
04/08/2025	5,851.43	ISSUED	SCHOLASTIC BOOK FAIRS
04/23/2025	6,106.66	ISSUED	SCHOLASTIC BOOK FAIRS
04/25/2025	9,284.10	ISSUED	SCHOLASTIC BOOK FAIRS
04/30/2025	1,674.50	ISSUED	SCHOLASTIC BOOK FAIRS
04/02/2025	219.90	ISSUED	SCHOLASTIC INC
04/30/2025	966.63	ISSUED	SCHOLASTIC INC
04/30/2025	2,588.19	ISSUED	SCHOLASTIC INC
04/02/2025	8,370.92	ISSUED	SCHOOL HEALTH CORPORATION
04/02/2025	603.00	ISSUED	SCHOOL MATE
04/23/2025	917.00	ISSUED	SCHOOL MATE
04/02/2025	174.07	ISSUED	SCHOOL NURSE SUPPLY
04/30/2025	80.06	ISSUED	SCHOOL NURSE SUPPLY
04/02/2025	146.87	ISSUED	SCHOOL NURSE SUPPLY INC
04/04/2025	5,550.31	ISSUED	SCHOOL OUTFITTERS LLC
04/02/2025	3,737.33	ISSUED	SCHOOL SPECIALTY LLC
04/04/2025	957.00	ISSUED	SCHOOL SPECIALTY LLC
04/04/2025	298.67	ISSUED	SCHOOL SPECIALTY LLC
04/11/2025	118.97	ISSUED	SCHOOL SPECIALTY LLC
04/11/2025	82.86	ISSUED	SCHOOL SPECIALTY LLC
04/23/2025	3,403.14	ISSUED	SCHOOL SPECIALTY LLC
04/23/2025	772.41	ISSUED	SCHOOL SPECIALTY LLC
04/25/2025	155.76	ISSUED	SCHOOL SPECIALTY LLC
04/30/2025	176.12	ISSUED	SCHOOL SPECIALTY LLC
04/23/2025	600.00	ISSUED	SCHS BAND BOOSTERS
04/16/2025	65.00	ISSUED	SCHUYLER MORRIS
04/23/2025	216.10	ISSUED	SCOTT DAY PAINT & SUPPLY CO INC
04/30/2025	(216.10)	VOIDED	SCOTT DAY PAINT & SUPPLY CO INC
04/08/2025	4,349.44	ISSUED	SCOTT EQUIPMENT LLC
04/30/2025	136.36	ISSUED	SEAN MILLS
04/02/2025	2,999.82	ISSUED	SEBCO BOOKS
04/30/2025	300.89	ISSUED	SEBCO BOOKS
04/23/2025	1,209.00	ISSUED	SECONDPERSPECTIVE LTD
04/16/2025	826.85	ISSUED	SEIDLITZ EDUCATION LLC
04/16/2025	78.54	ISSUED	SELENA CONTRERAS
04/30/2025	136.85	ISSUED	SETH JOHNSON
04/02/2025	369.00	ISSUED	SEW MUCH FUN
04/08/2025	53.20	ISSUED	SHANDA KAROW
04/23/2025	1,429.00	ISSUED	SHARP SHOOTERS VIDEO PROD CO
04/23/2025	26.88	ISSUED	SHELBY SMITH
04/02/2025	37.52	ISSUED	SHERRONDA TISDALE
04/08/2025	7.49	ISSUED	SHERRONDA TISDALE
04/02/2025	103.96	ISSUED	SHERWIN-WILLIAMS (SPENCER)
04/08/2025	315.53	ISSUED	SHERWIN-WILLIAMS (SPENCER)
04/16/2025	133.94	ISSUED	SHERWIN-WILLIAMS (SPENCER)
04/30/2025	334.79	ISSUED	SHERWIN-WILLIAMS (SPENCER)
04/16/2025	83.94	ISSUED	SHIFFLER EQUIPMENT SALES INC
04/08/2025	22,461.92	ISSUED	SHILOH TREATMENT CENTER
04/30/2025	0.84	ISSUED	SHUK WONG
04/02/2025	4.90	ISSUED	SHUK WONG
04/30/2025	(0.84)	VOIDED	SHUK WONG
04/23/2025	9,000.00	ISSUED	SIDELINE INTERACTIVE LLC
04/30/2025	5,044.95	ISSUED	SIDELINE POWER
04/02/2025	235.00	ISSUED	SIGN CHAMP INC
04/16/2025	8,910.00	ISSUED	SIGN CHAMP INC
04/02/2025	384.72	ISSUED	SITEONE LANDSCAPE SUPPLY LLC
04/08/2025	11,452.00	ISSUED	SKG CONSULTING LLC
04/02/2025	5,300.00	ISSUED	SKILLSUSA TEXAS
04/16/2025	790.00	ISSUED	SNA DEPOSITORY
04/30/2025	4,193.00	ISSUED	SNA DEPOSITORY
04/16/2025	286.58	ISSUED	SNAP-ON INDUSTRIAL
04/23/2025	5,912.64	ISSUED	SOLUTION TREE INC
04/08/2025	32.83	ISSUED	SONIA HINOJOSA-ROSALES
04/08/2025	27.98	ISSUED	SOUTHERN FLORAL COMPANY
04/16/2025	1,738.79	ISSUED	SOUTHERN FLORAL COMPANY
04/23/2025	1,400.49	ISSUED	SOUTHERN FLORAL COMPANY
04/08/2025	3,751.59	ISSUED	SOUTHERN ICE CREAM
04/21/2025	2,233.95	ISSUED	SOUTHERN ICE CREAM

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04/08/2025	4,086.61	ISSUED	SOUTHERN TIRE MART LLC
04/16/2025	306.44	ISSUED	SOUTHWEST SOLUTIONS GRP
04/16/2025	10,000.00	ISSUED	SPARK SCHOOL PARK PROGRAM
04/02/2025	49.53	ISSUED	SPARKLETTS AND SIERRA SPRINGS
04/30/2025	274.72	ISSUED	SPARKLETTS AND SIERRA SPRINGS
04/16/2025	3,264.19	ISSUED	SPHERO INC
04/08/2025	3,145.19	ISSUED	SPI PARENT HOLDING CORPORATION LLC
04/16/2025	50.00	ISSUED	SPLENDORA HIGH SCHOOL
04/23/2025	1,480.00	ISSUED	SPM DOCUMENT SOLUTIONS
04/02/2025	25.05	ISSUED	SPOK INC
04/08/2025	25.05	ISSUED	SPOK INC
04/02/2025	791.30	ISSUED	SPORTDECALS INC
04/04/2025	670.00	ISSUED	SPORTS IMPORTS INC
04/30/2025	299.75	ISSUED	SPORTS IMPORTS INC
04/08/2025	72.00	ISSUED	SSR JACKETS
04/23/2025	232.00	ISSUED	SSR JACKETS
04/23/2025	22.47	ISSUED	STACEY BARBER
04/30/2025	46.20	ISSUED	STACY BEARD
04/30/2025	170.03	ISSUED	STACY DAVIS
04/02/2025	43.05	ISSUED	STACY RABAGO
04/08/2025	72.97	ISSUED	STACY RABAGO
04/08/2025	105.00	ISSUED	STACY THOMAS
04/02/2025	6.00	ISSUED	STEEL SUPPLY LP
04/08/2025	264.90	ISSUED	STEEL SUPPLY LP
04/16/2025	70.04	ISSUED	STEEL SUPPLY LP
04/16/2025	25.53	ISSUED	STEFANIE MASLOWSKI
04/23/2025	60.99	ISSUED	STEFANIE MASLOWSKI
04/30/2025	142.57	ISSUED	STEFANIE MASLOWSKI
04/02/2025	104.79	ISSUED	STEPHANIE GRIFFIN
04/23/2025	15.33	ISSUED	STEPHANIE GRIFFIN
04/02/2025	115.63	ISSUED	STEPHANIE MESA
04/08/2025	73.40	ISSUED	STEPHANIE MESA
04/23/2025	473.61	ISSUED	STEPHANIE MILLER
04/16/2025	119.21	ISSUED	STEPHANIE NELSON
04/30/2025	534.50	ISSUED	STEPHANIE PETERSON
04/08/2025	70.00	ISSUED	STEPHANIE RANKIN
04/02/2025	43.82	ISSUED	STEPHANIE SPITZER
04/16/2025	102.20	ISSUED	STEPHANIE SPITZER
04/08/2025	215.00	ISSUED	STEPHEN MARTINO
04/30/2025	5,692.00	ISSUED	STERLING BANQUET HALL
04/16/2025	2,881.88	ISSUED	STEVE WEISS MUSIC INC
04/08/2025	200.00	ISSUED	STEVEN RAY BRETZKE
04/08/2025	3,490.00	ISSUED	STEVE'S WINDOW FASHIONS
04/30/2025	716.82	ISSUED	STRAWBRIDGE STUDIOS INC
04/30/2025	4,100.00	ISSUED	STUKENT INC
04/02/2025	168.00	ISSUED	SUCCESSFUND INC
04/02/2025	2,548.15	ISSUED	SULLIVAN SUPPLY INC
04/08/2025	752.33	ISSUED	SULLIVAN SUPPLY INC
04/16/2025	49.99	ISSUED	SULLIVAN SUPPLY INC
04/02/2025	48,621.92	ISSUED	SUN COAST RESOURCES LLC
04/08/2025	51,611.16	ISSUED	SUN COAST RESOURCES LLC
04/16/2025	47,024.74	ISSUED	SUN COAST RESOURCES LLC
04/23/2025	28,497.02	ISSUED	SUN COAST RESOURCES LLC
04/30/2025	17,651.01	ISSUED	SUN COAST RESOURCES LLC
04/02/2025	400.18	ISSUED	SUNBELT RENTALS INC
04/08/2025	309.60	ISSUED	SUPERIOR CHEER
04/30/2025	88.27	ISSUED	SUSAN HALL
04/02/2025	81.26	ISSUED	SUSAN WEST
04/30/2025	69.46	ISSUED	SUSAN WEST
04/30/2025	213.85	ISSUED	SUSAN WILLCOX
04/08/2025	12,732.00	ISSUED	SW SCHOOL SUPPLY
04/23/2025	5,000.00	ISSUED	SWEETWATER SOUND LLC
04/08/2025	2,318.00	ISSUED	SYNOVIA SOLUTIONS LLC
04/16/2025	1,060.60	ISSUED	TACO CABANA
04/02/2025	393.70	ISSUED	TANIS GRIFFIN
04/02/2025	11.30	ISSUED	TANYA HAGAR
04/23/2025	124.75	ISSUED	TANYA HAGAR
04/16/2025	196.87	ISSUED	TANYA ROBINSON
04/08/2025	181.81	ISSUED	TARA CRUM
04/08/2025	24,000.00	ISSUED	TASB
04/16/2025	2,100.00	ISSUED	TASN
04/16/2025	1,710.00	ISSUED	TASO BASEBALL HOUSTON CHAPTER
04/30/2025	55.00	ISSUED	TAYLOR STRICKLAND
04/15/2025	1,007.24	ISSUED	TCTA
04/02/2025	490.48	ISSUED	TEACHER SYNERGY LLC
04/02/2025	336.41	ISSUED	TEACHERS DISCOVERY
04/30/2025	55.00	ISSUED	TEN NAPEL SHEET METAL INC
04/30/2025	19.11	ISSUED	TERESA GARZA
04/30/2025	180.00	ISSUED	TERESA JONES

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/30/2025	55.00	ISSUED	TERESA TOMLINSON
04/08/2025	30,618.40	ISSUED	TERRACON CONSULTANTS INC
04/30/2025	11,800.00	ISSUED	TERRACON CONSULTANTS INC
04/16/2025	1,000.00	ISSUED	TEXAS A&M UNIVERSITY
04/16/2025	650.00	ISSUED	TEXAS ACADEMIC DECATHLON
04/15/2025	2,104.14	ISSUED	TEXAS AFT AMP
04/02/2025	548.08	ISSUED	TEXAS ALTERNATOR STARTER SVC
04/08/2025	473.72	ISSUED	TEXAS ALTERNATOR STARTER SVC
04/16/2025	458.41	ISSUED	TEXAS ALTERNATOR STARTER SVC
04/30/2025	550.48	ISSUED	TEXAS ALTERNATOR STARTER SVC
04/16/2025	8,100.76	ISSUED	TEXAS ARCADIS INC
04/16/2025	(8,100.76)	VOIDED	TEXAS ARCADIS INC
04/16/2025	300.00	ISSUED	TEXAS CITY TRACK & FIELD
04/30/2025	0.02	ISSUED	TEXAS DEPT OF INFO RESOURCES
04/16/2025	57.00	ISSUED	TEXAS DEPT OF STATE HEALTH SVC
04/23/2025	57.00	ISSUED	TEXAS DEPT OF STATE HEALTH SVC
04/30/2025	48,509.10	ISSUED	TEXAS GENERAL LAND OFFICE
04/23/2025	500.00	ISSUED	TEXAS GULF COAST ORFF ASSOC
04/08/2025	585.00	ISSUED	TEXAS HOSA
04/30/2025	250.00	ISSUED	TEXAS HS ATH DIRECTORS ASSOC
04/16/2025	621.30	ISSUED	TEXAS MATERIALS GROUP INC
04/08/2025	50.00	ISSUED	TEXAS SECRETARY OF STATE
04/30/2025	8,919.00	ISSUED	TEXAS SWIM SHOP
04/08/2025	835.75	ISSUED	TEXTBOOK WAREHOUSE LLC
04/16/2025	84.00	ISSUED	TEXTBOOK WAREHOUSE LLC
04/02/2025	503.77	ISSUED	THE DENNY MFG CO
04/23/2025	34,527.07	ISSUED	THE LINCOLN ELECTRIC COMPANY
04/30/2025	95.65	ISSUED	THE MASTER TEACHER INC
04/08/2025	6,727.10	ISSUED	THE MONARCH SCHOOL INC
04/23/2025	6,485.10	ISSUED	THE MONARCH SCHOOL INC
04/02/2025	515.00	ISSUED	THE PARENT INSTITUTE
04/30/2025	3,199.00	ISSUED	THE PARENT INSTITUTE
04/08/2025	500.00	ISSUED	THE UNIVERSITY OF MICHIGAN
04/08/2025	1,034.00	ISSUED	THE WILDERNESS GOLF CLUB
04/16/2025	658.00	ISSUED	THE WILDERNESS GOLF CLUB
04/30/2025	27.37	ISSUED	THELMA JIMENEZ
04/02/2025	10,875.00	ISSUED	THERAPY CONSULTANTS
04/02/2025	7,588.19	ISSUED	THOMAS BUS GULF COAST
04/08/2025	11,617.93	ISSUED	THOMAS BUS GULF COAST
04/16/2025	15,850.74	ISSUED	THOMAS BUS GULF COAST
04/23/2025	18,715.84	ISSUED	THOMAS BUS GULF COAST
04/30/2025	8,925.31	ISSUED	THOMAS BUS GULF COAST
04/30/2025	129.64	ISSUED	THOMAS MANCHA
04/02/2025	1,000.00	ISSUED	THOMAS SPARLING
04/02/2025	61,956.10	ISSUED	THOMPSON & HORTON LLP
04/23/2025	65,688.35	ISSUED	THOMPSON & HORTON LLP
04/08/2025	47.98	ISSUED	TIMOTHY BROCK
04/16/2025	300.00	ISSUED	TIMOTHY M VAUGHN
04/30/2025	250.00	ISSUED	TIMOTHY M VAUGHN
04/02/2025	200.00	ISSUED	TIMOTHY MIKOLAJCHAK
04/16/2025	65.60	ISSUED	TINA DVORAK
04/15/2025	150.86	ISSUED	TIVA
04/15/2025	1,171.00	ISSUED	TMPA
04/08/2025	559.42	ISSUED	TOM LE
04/08/2025	1,505.05	ISSUED	TONER FACTOR
04/08/2025	127.00	ISSUED	TOPSHELF IMAGING
04/16/2025	2,418.00	ISSUED	TOPSHELF IMAGING
04/23/2025	2,666.00	ISSUED	TOPSHELF IMAGING
04/02/2025	300.00	ISSUED	TOUR-RIFIC OF TEXAS
04/16/2025	120.00	ISSUED	TRACI STEWART
04/02/2025	2,587.68	ISSUED	TREASURE BAY, INC
04/02/2025	701.32	ISSUED	TRIANGLE PRINTING & MARKETING
04/02/2025	4,514.82	ISSUED	TRUE NORTH CONSULTING GRP LLC
04/08/2025	33,752.20	ISSUED	TRUE NORTH CONSULTING GRP LLC
04/23/2025	1,032.95	ISSUED	T-SHIRT TRENDS
04/15/2025	20,296.77	ISSUED	TSTA
04/23/2025	340.45	ISSUED	TYLER RUBERG
04/02/2025	196.87	ISSUED	UCHECHI NWOKE
04/08/2025	2,448.00	ISSUED	ULINE INC
04/16/2025	2,865.35	ISSUED	ULINE INC
04/16/2025	75.38	ISSUED	ULINE INC
04/23/2025	139.41	ISSUED	ULINE INC
04/02/2025	1,750.84	ISSUED	UNITED REFRIGERATION INC
04/08/2025	621.54	ISSUED	UNITED REFRIGERATION INC
04/16/2025	6,480.45	ISSUED	UNITED REFRIGERATION INC
04/02/2025	534.74	ISSUED	UNIVERSAL MELODY SERVICES
04/08/2025	1,952.61	ISSUED	UNIVERSAL MELODY SERVICES
04/11/2025	430.39	ISSUED	UNIVERSAL MELODY SERVICES
04/16/2025	54.00	ISSUED	UNIVERSAL MELODY SERVICES
04/23/2025	2,508.50	ISSUED	UNIVERSAL MELODY SERVICES
04/30/2025	6,067.75	ISSUED	UNIVERSAL MELODY SERVICES
04/23/2025	1,500.00	ISSUED	UNIVERSITY OF HOUSTON
04/08/2025	680.58	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
04/16/2025	155.01	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
04/01/2025	368.27	ISSUED	US DEPARTMENT OF TREASURY
04/01/2025	50.69	ISSUED	US DEPARTMENT OF TREASURY
04/15/2025	50.69	ISSUED	US DEPARTMENT OF TREASURY
04/15/2025	368.27	ISSUED	US DEPARTMENT OF TREASURY
04/08/2025	25.00	ISSUED	UT HIGH SCHOOL
04/02/2025	249.00	ISSUED	UTILITY REFRIGERATOR
04/08/2025	191.95	ISSUED	UTILITY REFRIGERATOR
04/16/2025	446.58	ISSUED	UTILITY REFRIGERATOR
04/02/2025	2,252.00	ISSUED	UTMB
04/30/2025	95.20	ISSUED	VALERIA LOPEZ

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04/30/2025	3,571.06	ISSUED	VERIZON WIRELESS
04/02/2025	3,946.20	ISSUED	VERNIER SCIENCE EDUCATION
04/08/2025	298.00	ISSUED	VERNIER SCIENCE EDUCATION
04/30/2025	100.31	ISSUED	VERONICA GARZA
04/02/2025	6,458.97	ISSUED	VESTIGE INTERNATIONAL
04/08/2025	359.65	ISSUED	VESTIGE INTERNATIONAL
04/30/2025	997.84	ISSUED	VESTIGE INTERNATIONAL
04/08/2025	5,095.82	ISSUED	VEX ROBOTICS INC
04/11/2025	2,207.55	ISSUED	VEX ROBOTICS INC
04/08/2025	12.39	ISSUED	VIANNEY OLIVO ZAMORA
04/02/2025	125.00	ISSUED	VICTOR BARRIOS
04/23/2025	14.00	ISSUED	VICTOR BARRIOS
04/16/2025	1,840.00	ISSUED	VICTORIA A ANDREWS
04/08/2025	53.62	ISSUED	VISUAL EDGE IT INC
04/02/2025	1,118.00	ISSUED	VOLT
04/16/2025	1,290.00	ISSUED	VOLT
04/23/2025	645.00	ISSUED	VOLT
04/30/2025	645.00	ISSUED	VOLT
04/16/2025	60.00	ISSUED	WALLER HS ATHLETICS
04/16/2025	55.36	ISSUED	WANDA RETTA
04/16/2025	200.04	ISSUED	WARDS SCIENCE
04/02/2025	2,395.00	ISSUED	WATCHFIRE SIGNS LLC
04/16/2025	296.20	ISSUED	WAYNE MERTZ
04/16/2025	1,958.50	ISSUED	WEISSMAN
04/30/2025	97.79	ISSUED	WENDI VERMILLION
04/30/2025	261.66	ISSUED	WENDY HAVLIK
04/08/2025	41.72	ISSUED	WENDY THORNHILL
04/08/2025	8,600.00	ISSUED	WEST BELT SURVEYING INC
04/08/2025	2,121.65	ISSUED	WEST MUSIC CO
04/16/2025	21.35	ISSUED	WHITNEY BARBER
04/01/2025	1,413.26	ISSUED	WILLIAM E. HEITKAMP
04/15/2025	1,413.26	ISSUED	WILLIAM E. HEITKAMP
04/23/2025	1,037.70	ISSUED	WILLIAM V MACGILL & CO
04/16/2025	10,754.18	ISSUED	WILSON FIRE EQUIPMENT
04/02/2025	2,802.95	ISSUED	WINDSTREAM HOLDINGS II LLC
04/08/2025	41,602.81	ISSUED	WM CORPORATE SERVICES INC
04/16/2025	2,301.94	ISSUED	WM CORPORATE SERVICES INC
04/02/2025	13,320.00	ISSUED	WORLDS FINEST CHOCOLATE INC
04/02/2025	3,924.00	ISSUED	WORLDS FINEST CHOCOLATE INC
04/16/2025	3,720.00	ISSUED	WORLDS FINEST CHOCOLATE INC
04/23/2025	12,000.00	ISSUED	WORLDS FINEST CHOCOLATE INC
04/30/2025	5,160.00	ISSUED	WORLDS FINEST CHOCOLATE INC
04/30/2025	5.15	ISSUED	XENIA LOPEZ
04/02/2025	75.00	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
04/08/2025	1,414.05	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
04/23/2025	691.89	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
04/30/2025	25.00	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
04/02/2025	63.26	ISSUED	XEROX FINANCIAL SERVICES
04/02/2025	4,004.98	ISSUED	XEROX FINANCIAL SERVICES
04/02/2025	63.26	ISSUED	XEROX FINANCIAL SERVICES
04/08/2025	357.65	ISSUED	XEROX FINANCIAL SERVICES
04/16/2025	959.56	ISSUED	XEROX FINANCIAL SERVICES
04/23/2025	82.52	ISSUED	XEROX FINANCIAL SERVICES
04/23/2025	3,417.58	ISSUED	XEROX FINANCIAL SERVICES
04/23/2025	82.52	ISSUED	XEROX FINANCIAL SERVICES
04/30/2025	2,009.02	ISSUED	XEROX FINANCIAL SERVICES
04/02/2025	(63.26)	VOIDED	XEROX FINANCIAL SERVICES
04/23/2025	(82.52)	VOIDED	XEROX FINANCIAL SERVICES
04/02/2025	120.00	ISSUED	XIMENA ZUNIGA
04/08/2025	111,359.55	ISSUED	XTRALIGHT MANUFACTURING LTD
04/02/2025	55.00	ISSUED	YAMILEX MARTINEZ
04/02/2025	15.68	ISSUED	YAZMIN CRUZ
04/30/2025	167.16	ISSUED	YVETTE HOISINGTON
04/08/2025	325.54	ISSUED	ZAYO GROUP LLC
04/16/2025	365.00	ISSUED	ZAYO GROUP LLC
04/23/2025	2,045.52	ISSUED	ZOOBEAN INC

## **April 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
1411 PRESTON LLC	Issue	(\$796.57)
2022 NEXGEN PROPERTIES LLC	Issue	(\$1,084.82)
39BENTON REAL ESTATE LLC	Issue	(\$2,000.56)
4822 SPACE CENTER LLC	Issue	(\$746.18)
4831 SYCAMORE AVE LLC	Issue	(\$4,614.06)
786 MANAGEMENT & INVESTMENT GROUP INC	Issue	(\$563.88)
8530 HANSEN LLC	Issue	(\$762.23)
9175 LLC	Issue	(\$2,400.14)
9208 WINKLER BUILDING	Issue	(\$5,637.30)
9302 LAMBRIGHT ROAD LLC	Issue	(\$1,962.76)
A-1 Z-1 PROPERTY LLC	Issue	(\$1,662.26)
ACATITLAN JESUS A & GUADALUPE I	Issue	(\$1,701.80)
ACATITLAN JESUS A & GUADALUPE I	Issue	(\$1,354.48)
ACCUMATCH	Issue	(\$2,035.37)
ACEVEDO CECILIA C	Issue	(\$755.78)
ACEVEDO CECILIA C	Issue	(\$1,554.81)
ACEVEDO CECILIA C	Issue	(\$1,341.09)
ACOSTA EDER ROBLES	Issue	(\$797.94)
ACT PIPE & SUPPLY LTD	Issue	(\$207.05)
ADAME JUAN	Issue	(\$451.23)
ADAME JUAN	Issue	(\$1,000.00)
ADVANCE AUTO PARTS # 8168	Issue	(\$167.10)
ADVANCE AUTO PARTS #104066	Issue	(\$131.27)
ADVANCE AUTO PARTS #108094	Issue	(\$155.58)
ADVANCE AUTO PARTS INC #107796	Issue	(\$243.59)
AGUILAR RAFAEL G	Issue	(\$250.45)
AGUILLON JULIAN AARON	Issue	(\$1,572.65)
AGUILLON JULIAN AARON	Issue	(\$123.58)
AGUIRRE MAYRA A	Issue	(\$1,458.47)
AGV HOLDINGS LLC	Issue	(\$607.85)
AHMAD HUSSAIN	Issue	(\$1,732.83)
ALANIZ GUILLERMINA	Issue	(\$183.83)
ALBARES MIGUEL	Issue	(\$3,411.22)
ALBARES MIGUEL	Issue	(\$1,038.78)
ALCORTA RICHARDO & HERMILA	Issue	(\$170.73)
ALEMAN SIXTO & MARIA	Issue	(\$1,008.91)
ALLSTATE BK REAL ESTATE HOLDINGS LTD	Issue	(\$3,144.95)
AMDOR CELESTINA	Issue	(\$183.83)
ANDRADE JOVANNY V	Issue	(\$1,362.98)
ANDRADE JOVANNY V	Issue	(\$1,464.55)
ANDRADE MA DE JESUS L	Issue	(\$91.35)
ANGEL DM INVESTMENT INC	Issue	(\$928.94)
APARICIO JOSE ALFREDO FUENTES	Issue	(\$1,485.35)

## **April 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
APARICIO JOSE ALFREDO FUENTES	Issue	(\$1,536.56)
APARICIO JOSE ALFREDO FUENTES	Issue	(\$790.87)
APGAR PROPERTIES LTD	Issue	(\$947.53)
APGAR PROPERTIES LTD	Issue	(\$1,097.68)
ARELLANO MARIA VICTORIA	Issue	(\$706.66)
ARIZMENDI BRIAN A RODRIGUEZ	Issue	(\$497.53)
ARIZPE DELIA	Issue	(\$150.00)
ARIZPE DELIA	Issue	(\$61.35)
ARIZPE DELIA	Issue	(\$25.16)
ARIZPE DELIA	Issue	(\$305.23)
ARIZPE DELIA	Issue	(\$112.50)
ARMENTA FRANCISCO J	Issue	(\$183.82)
ARMSTRONG CHARLOTTE	Issue	(\$183.82)
ARREDONDO FRANCISCO	Issue	(\$1,508.26)
ARREDONDO JUAN MANUEL	Issue	(\$756.97)
ARREGUIN EDGAR ALONSO GOMEZ	Issue	(\$808.56)
ARREGUIN EDGAR ALONSO GOMEZ	Issue	(\$225.45)
ARREOLA OMAR	Issue	(\$1,526.50)
ASHWOOD PARK APARTMENTS LP	Issue	(\$19,608.55)
ATLANTIC PLANT MAINTENANCE INC	Issue	(\$1,353.00)
ATLANTIC PLANT MAINTENANCE INC	Issue	(\$790.45)
AUTOZONE INC	Issue	(\$310.57)
AUTOZONE TEXAS	Issue	(\$1,389.03)
AUTOZONE TEXAS, L.P.	Issue	(\$1,211.10)
AUTOZONE TEXAS, L.P.	Issue	(\$920.57)
AUTOZONE TEXAS, L.P.	Issue	(\$3,051.40)
AUTOZONE TEXAS, LP	Issue	(\$2,928.43)
AUTOZONE TEXAS, LP	Issue	(\$1,135.64)
B & G INC DBA	Issue	(\$804.36)
B & G INC DBA	Issue	(\$725.23)
B1BANK	Issue	(\$1,595.81)
B1BANK	Issue	(\$1,289.01)
BARBOZA RAPHAEL & PILAR M	Issue	(\$1,710.22)
BAUGUS BILLY & DEBRA S	Issue	(\$261.04)
BAYVIEW HOLDINGS LLC	Issue	(\$1,625.99)
BELTWAY 225 LLC	Issue	(\$14,007.41)
BELTWAY 225 LLC	Void	\$14,007.41
BELTWAY 8 MED PROPERTIES LP	Issue	(\$9,103.10)
BHR INVESTMENT PARTNERS	Issue	(\$2,134.15)
BIG BUDS LTD	Issue	(\$4,406.57)
BLUE CREST PROPERTIES LLC	Issue	(\$486.23)
BMA GROUPS INC	Issue	(\$868.03)
BOSQUES JOSE R & ELIDA	Issue	(\$492.97)



## **April 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
BRANDON LEE INVESTMENTS INC	Issue	(\$290.99)
BRANDON LEE INVESTMENTS INC	Issue	(\$1,578.11)
BRIONES MARIBEL	Issue	(\$1,453.68)
BROWN JON & JULIETA	Issue	(\$1,526.69)
BROWN JON & JULIETA	Issue	(\$787.71)
BURKE LENNOX E	Issue	(\$1,277.50)
BURKE'S OUTLET #552	Issue	(\$254.67)
BURLINGTON COAT FACTORY	Issue	(\$974.69)
BURLINGTON COAT FACTORY #751	Issue	(\$1,050.02)
CALDERON JOSE A	Issue	(\$183.83)
CAMPOS ABEL	Issue	(\$563.56)
CAMPOS ABEL	Issue	(\$329.28)
CAMPOS ABEL	Issue	(\$200.30)
CANTU HECTOR H & MATLIDE	Issue	(\$1,485.40)
CANTU HECTOR H & MATLIDE	Issue	(\$774.64)
CARDENAS MARIA	Issue	(\$2,222.95)
CARRIER SALES & DISTRIBUTION LLC	Issue	(\$334.89)
CASTELAN LUISA PAOLA	Issue	(\$1,593.86)
CASTILLO JOSE J & FLORENTINA	Issue	(\$183.82)
CASTILLO NORA	Issue	(\$1,529.67)
CASTILLO NORA	Issue	(\$1,444.76)
CASTILLO NORA	Issue	(\$741.06)
CASTILLO PABLO & AZALIA	Issue	(\$183.82)
CASTILLO RAQUEL M & BERNARDO A	Issue	(\$242.55)
CASTILLO RAQUEL M & BERNARDO A	Issue	(\$170.73)
CASTILLO RAQUEL M & BERNARDO A	Issue	(\$200.29)
CASTLE DENTLE	Issue	(\$231.71)
CAVAZOS-MEDINA HORTENCIA	Issue	(\$765.79)
CAZARES MANUEL MARTINEZ	Issue	(\$122.17)
CAZARES MANUEL MARTINEZ	Issue	(\$289.80)
CCL INTEREST INC	Issue	(\$3,186.30)
CERVANTES CHRIS	Issue	(\$869.60)
CERVANTES CHRIS	Issue	(\$1,449.73)
CERVANTES CHRIS	Issue	(\$1,547.85)
CHAVEZ MARIA M	Issue	(\$319.06)
CHAVEZ RAMIRO C	Issue	(\$773.94)
CHEDDARS SCRATCH KITCHEN	Issue	(\$533.82)
CHICK-FIL-A, INC.	Issue	(\$524.21)
CHIK FIL A INC	Issue	(\$3,968.38)
COLLEGE PARK PROPERTIES LLC	Issue	(\$384.94)
COLVIN DANIEL & CHESNEY	Issue	(\$1,408.69)
COLVIN DANIEL & CHESNEY	Issue	(\$1,499.94)
COMMUNITY BANK OF TEXAS	Issue	(\$4,355.66)

## **April 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
CORE & MAIN	Issue	(\$73.09)
CORELOGIC TAX SERVICES	Issue	(\$2,160.83)
CORELOGIC TAX SERVICES	Issue	(\$1,537.51)
CORELOGIC TAX SERVICES	Issue	(\$206.41)
CORELOGIC TAX SERVICES	Issue	(\$890.07)
CORELOGIC TAX SERVICES	Issue	(\$1,418.17)
CORELOGIC TAX SERVICES	Issue	(\$2,199.52)
CORELOGIC TAX SERVICES	Issue	(\$309.83)
CORELOGIC TAX SERVICES	Issue	(\$50.00)
CORELOGIC TAX SERVICES	Issue	(\$2,145.13)
CORELOGIC TAX SERVICES	Issue	(\$1,411.66)
CORELOGIC TAX SERVICES	Issue	(\$2,527.23)
CORELOGIC TAX SERVICES	Issue	(\$50.00)
CORELOGIC TAX SERVICES	Issue	(\$1,810.56)
CORELOGIC TAX SERVICES	Issue	(\$690.31)
CORELOGIC TAX SERVICES	Issue	(\$1,083.31)
CORELOGIC TAX SERVICES	Issue	(\$1,416.27)
CORELOGIC TAX SERVICES	Issue	(\$103.62)
CORELOGIC TAX SERVICES	Issue	(\$22.74)
CORELOGIC TAX SERVICES	Issue	(\$161.52)
CORELOGIC TAX SERVICES	Issue	(\$2,457.61)
CORELOGIC TAX SERVICES	Issue	(\$50.00)
CORELOGIC TAX SERVICES	Issue	(\$460.06)
CORELOGIC TAX SERVICES	Issue	(\$5,395.07)
CORELOGIC TAX SERVICES	Issue	(\$3,967.61)
CORELOGIC TAX SERVICES	Issue	(\$2,010.23)
CORELOGIC TAX SERVICES	Issue	(\$1,794.45)
CORELOGIC TAX SERVICES	Issue	(\$50.00)
CORELOGIC TAX SERVICES	Issue	(\$2,997.27)
CORONADO SERGIO & MARIBEL	Issue	(\$783.49)
CORONADO SERGIO & MARIBEL	Issue	(\$1,003.96)
COURTESY HOSPITALITY INC	Issue	(\$501.63)
CRGTX PROPERTIES LLC	Issue	(\$6,891.44)
CRUZ CHAVEZ ISMAEL C	Issue	(\$1,471.80)
CRUZ CHAVEZ ISMAEL C	Issue	(\$1,438.04)
CYNGITA PROPERTIES INC	Issue	(\$1,308.93)
CYNGITA PROPERTIES INC	Issue	(\$1,025.88)
D R UNLIMITED INC	Issue	(\$457.72)
D R UNLIMITED INC	Issue	(\$935.50)
DAILEY JOHN MARK & RHONDA	Issue	(\$183.83)
DARA INVESTMENTS	Issue	(\$206.51)
DARA INVESTMENTS INC	Issue	(\$974.18)
DARA INVESTMENTS INC	Issue	(\$99.02)

## **April 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
DAVIS ANGELA J & ROY E	Issue	(\$123.28)
DAVIS HERMAN JR	Issue	(\$765.50)
DAVIS HERMAN JR	Issue	(\$1,338.64)
DAVIS HERMAN JR	Issue	(\$1,447.94)
DAWSON VICTOR M	Issue	(\$53.85)
DEARMAN MAYA	Issue	(\$1,464.37)
DEERPASA LTD	Issue	(\$3,017.90)
DEHOYOS MIRANDA N	Issue	(\$714.11)
DEL LAGO 9800 LLC	Issue	(\$10,256.96)
DELACRUZ FERNANDO C GOMEZ	Issue	(\$1,480.92)
DELACRUZ FERNANDO C GOMEZ	Issue	(\$1,587.34)
DELEON JOSE JR	Issue	(\$734.67)
DELEON JOSE JR	Issue	(\$683.25)
DELEON JOSE JR	Issue	(\$756.81)
DELEON JOSE JR	Issue	(\$734.65)
DELEON JOSE JR	Issue	(\$388.81)
DELGADO JONATHAN & KIARA S	Issue	(\$1,541.68)
DIAZ NOE S	Issue	(\$1,572.01)
DIAZ PAULA ADRIANA RIOS	Issue	(\$806.36)
Doan Dao	Issue	(\$530.42)
DRIVETIME	Issue	(\$217.86)
E H PARK LTD	Issue	(\$1,593.15)
E H PARK LTD	Issue	(\$2,882.20)
E H PARK LTD	Issue	(\$578.58)
E J STANTON LP	Issue	(\$199.04)
EAN HOLDINGS LLC	Issue	(\$333.32)
EAN HOLDINGS LLC	Issue	(\$1,771.34)
ELBATAINEH ALI I	Issue	(\$367.65)
ELBATAINEH SEREN A	Issue	(\$355.39)
ELBATAINEH SEREN A	Issue	(\$404.41)
ELIZONDO NICHOLAS & CRYSTAL	Issue	(\$1,384.31)
ELLINGTON REAL ESTATE INVESTMENTS LLC	Issue	(\$1,247.61)
ELLINGTON REAL ESTATE INVESTMENTS LLC	Void	\$1,247.61
ENGLISH ELIZABETH	Issue	(\$508.64)
ENGLISH ELIZABETH A	Issue	(\$559.77)
ESPINO JOAQUIN S AVILA	Issue	(\$745.43)
ESTRADA YADIR	Issue	(\$279.45)
FAIR PHILLIP S	Issue	(\$183.83)
FAMILY DOLLAR #31690	Issue	(\$380.74)
FAMILY DOLLAR STORE #05016 ATTN: TAX DEP	Issue	(\$383.74)
FAMILY DOLLAR STORE #08089	Issue	(\$444.66)
FAMILY DOLLAR STORES OF TEXAS LP #2861	Issue	(\$210.74)
FERGUSON LESA	Issue	(\$1,997.53)

## **April 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
FERGUSON LESA	Issue	(\$170.73)
FIELDS KENT D & BRENDA	Issue	(\$351.56)
FIELDS KENT D & BRENDA	Issue	(\$170.73)
FIELDS RUBEN	Issue	(\$1,345.72)
FLORES CONCEPCION	Issue	(\$648.01)
FLORES FRANCES	Issue	(\$243.23)
FLORES FRANCES	Issue	(\$375.77)
FLORES FRANCES	Issue	(\$1,006.51)
FLORES FRANCES	Issue	(\$243.53)
FLOREZ ANGELICA JASMINE	Issue	(\$478.82)
FLOREZ ANGELICA JASMINE	Issue	(\$924.95)
FREIRE EUTIMIO SAUCEDO	Issue	(\$1,642.19)
GARCIA CARLOS H & MARIANA	Issue	(\$1,480.17)
GARCIA CARLOS H & MARIANA	Issue	(\$1,554.61)
GARCIA LINDA D & RANDY	Issue	(\$183.83)
GARCIA MARIO A JR & AMELIA L	Issue	(\$1,594.23)
GARCIA NATALY	Issue	(\$1,918.99)
GARZA ADA A	Issue	(\$1,113.09)
GARZA ERALDO ELADIO JR	Issue	(\$964.91)
GARZA NORBERTO	Issue	(\$1,295.36)
GAUGE SOUTHGATE LLC	Issue	(\$4,424.64)
GCH TERRACITA LLC	Issue	(\$8,036.65)
GE GRID SOLUTIONS LLC	Issue	(\$185.95)
GIBSON LISA DAWN	Issue	(\$1,373.39)
GIBSON LISA DAWN	Issue	(\$1,478.73)
GIRON ELBERT A	Issue	(\$204.04)
GLOBAL NEW MILLENNIUM PARTNERS LTD	Issue	(\$1,164.75)
GLOBAL NEW MILLENNIUM PTNRSH LP	Issue	(\$968.77)
GLOBAL NEW MILLENNIUM PARTNERS LTD	Issue	(\$1,965.91)
GODINEZ EDUARDO & MARIA	Issue	(\$183.82)
GOLDBERG-HIMELSTEIN FAMILY TRUST	Issue	(\$72.50)
GOLDBERG-HIMELSTEIN FAMILY TRUST	Issue	(\$4,199.80)
GONZALEZ JAVIER	Issue	(\$183.83)
GONZALEZ JAZMIN	Issue	(\$273.54)
GONZALEZ JOSE L & LISSET	Issue	(\$1,517.69)
GONZALEZ MANUELITA	Issue	(\$183.83)
GONZALEZ MARIA I	Issue	(\$1,515.16)
GONZALEZ PAULA	Issue	(\$735.07)
GRACE LAND APARTMENTS LLC	Issue	(\$5,882.40)
GRANADA TERRACE APARTMENTS LP	Issue	(\$11,521.83)
GUERIN MARCEL J & KAYSE L	Issue	(\$1,518.17)
GUERIN MARCEL J & KAYSE L	Issue	(\$1,417.40)
GUERRERO DIANA	Issue	(\$1,855.50)

## **April 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
GUERRERO DIANA	Issue	(\$2,461.86)
GUERRERO DIANA	Issue	(\$2,637.72)
GUILLEN ANA GLORIA	Issue	(\$1,617.87)
GUILLEN ANA GLORIA	Issue	(\$1,373.30)
GULF COAST EDUCATORS	Issue	(\$10,412.20)
GULF FREEWAY HOLDINGS LC	Issue	(\$1,570.94)
GUTIERREZ EDWIN	Issue	(\$545.35)
GVK HOLDINGS LLC	Issue	(\$1,311.29)
GVK HOLDINGS LLC	Issue	(\$2,722.49)
HALL STEVEN A	Issue	(\$262.31)
HALL STEVEN A	Issue	(\$581.01)
HALLMARK ANN	Issue	(\$985.47)
HALLMARK ANN	Issue	(\$1,667.71)
HALLMARK ANN	Issue	(\$1,782.63)
HAMER REAL ESTATE HOLDINGS III LLC	Issue	(\$1,102.95)
HANSEN ROAD LTD	Issue	(\$2,205.90)
HARBOR FREIGHT TOOLS USA, INC.	Issue	(\$1,125.72)
HARRIS BRAZORIA MUD 509	Issue	(\$26.77)
HERIBERTO MONTOYA	Issue	(\$235.70)
HERIBERTO MONTOYA	Issue	(\$252.85)
HERNANDEZ AGUSTIN	Issue	(\$1,432.77)
HERNANDEZ AGUSTIN	Issue	(\$384.84)
HERNANDEZ ANGEL J	Issue	(\$914.56)
HERNANDEZ ANGEL J	Issue	(\$1,445.50)
HERNANDEZ ANGEL J	Issue	(\$1,563.10)
HERNANDEZ ZULEMA	Issue	(\$1,585.32)
HERRERA ROSA A	Issue	(\$1,425.55)
HERRERA ROSA A	Issue	(\$1,534.89)
HILTON HOLDINGS LLC	Issue	(\$18,305.85)
HO DUYN T	Issue	(\$1,891.53)
HOBBY LOBBY #103	Issue	(\$1,074.47)
HOGAN ZEBULON E & ELSA	Issue	(\$2,099.51)
HOUSTONS HOME HEALTHCARE LLC	Issue	(\$796.93)
HS HOLDINGS LTD	Issue	(\$789.74)
HUYETT	Issue	(\$97.88)
HUYNH ANH DUNG	Issue	(\$824.61)
IGT GLOBAL SOLUTIONS CORPORATION	Issue	(\$362.30)
IHOP	Issue	(\$292.43)
IMPERIAL INTERESTS	Issue	(\$1,397.64)
JAFRI SHAHEENA & SYED JAVED	Issue	(\$1,844.84)
JAIME DEJESUS BENAVIDEZ	Issue	(\$276.41)
JAYLEE LTD	Issue	(\$2,788.63)
JENNIFER PLUNKETT	Issue	(\$56.91)

## **April 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
JENNIFER PLUNKETT	Void	\$56.91
JENNIFER PLUNKETT	Void	\$66.76
JGBM LLC	Issue	(\$4,150.03)
JIMENEZ JOSHUA	Issue	(\$365.36)
JIMENEZ JOSHUA	Issue	(\$933.14)
JMPC INVESTMENT HOLDING LP	Issue	(\$1,606.83)
JOBE KENNETH C	Issue	(\$183.82)
JOHN DOYLE CHIROPRACTIC LLC	Issue	(\$1,329.48)
JOHNSON D R	Issue	(\$1,848.91)
JOHNSON REIT LLC	Issue	(\$2,392.38)
JORDAN FRANCES JEWELL	Issue	(\$1,547.07)
JUBILEE REAL ESTATES INC	Issue	(\$1,208.31)
KAISER PREMIER LLC	Issue	(\$186.25)
KENT DENNIS K & TERRI L	Issue	(\$183.83)
KHERA INTEREST INC	Issue	(\$181.56)
KHERA INTEREST INC	Issue	(\$188.57)
KHOURY FAMILY PARTNERSHIP LP	Issue	(\$408.73)
KHOURY FAMILY PARTNERSHIP LP	Issue	(\$400.36)
KHOURY FAMILY PARTNERSHIP LP	Issue	(\$400.32)
KHOURY FAMILY PARTNERSHIP LP	Issue	(\$360.29)
KHOURY FAMILY PARTNERSHIP LP	Issue	(\$400.36)
KW RENTALS LLC	Issue	(\$280.79)
KWY VISTA LLC	Issue	(\$1,409.32)
L & J FINAL EDITION LTD	Issue	(\$2,107.59)
LAAJALA TIMOTHY A & PATRICIA	Issue	(\$183.82)
LAZO JOSABETH	Issue	(\$183.83)
LAZO JOSE B	Issue	(\$1,682.83)
LAZO JOSE B	Issue	(\$1,504.29)
LBWC HOLDINGS LLC	Issue	(\$1,069.75)
LEMMON LINDA K	Issue	(\$84.83)
LINDSEY RUSSELL A	Issue	(\$311.97)
LOPEZ CHRISTOPHER	Issue	(\$1,614.16)
LOPEZ LUIS ALFREDO ACOSTA	Issue	(\$866.37)
LOVE LONNIE & BETTY L	Issue	(\$1,286.78)
LUCADOU JACOB DANIEL	Issue	(\$417.40)
LUCADOU JACOB DANIEL	Issue	(\$706.84)
LUCADOU JACOB DANIEL	Issue	(\$756.23)
LYMAN JOHN P & NANCY T	Issue	(\$72.48)
LYTWYN ANDREW	Issue	(\$576.19)
LYTWYN ANDREW	Issue	(\$857.63)
LYTWYN ANDREW	Issue	(\$1,080.78)
M J R INTERESTS LLC	Issue	(\$284.55)
MADRIGAL CLAUDIA	Issue	(\$1,484.85)

## **April 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
MADRIZ CYNTHIA	Issue	(\$617.69)
MADRIZ CYNTHIA	Issue	(\$1,268.84)
MANGUM EDUCATIONAL CENTER LP	Issue	(\$9,649.01)
MARIANO GREGORIO & GRACIELA	Issue	(\$183.83)
MARSAND INVESTMENTS LLC	Issue	(\$2,471.49)
MARTINEZ JOSE G	Issue	(\$183.83)
MARTINEZ JOSH & ELSY Y	Issue	(\$1,546.13)
MARTINEZ LUDIVINA G	Issue	(\$1,127.22)
MARTINEZ LUDIVINA G	Issue	(\$789.30)
MARTINEZ MARTHA I	Issue	(\$241.44)
MARTINEZ MARTHA I	Issue	(\$170.73)
MARTINEZ MIGUEL	Issue	(\$9.82)
MARTINEZ MIGUEL	Issue	(\$1,575.65)
MARTINEZ REYNALDO JR & BELINDA M	Issue	(\$160.11)
MARTINEZ UVALDO	Issue	(\$1,693.18)
MARTINO STEPHEN A	Issue	(\$170.73)
MAS RESTAURANT GROUP LLC	Issue	(\$476.39)
MATA AARON & CELENIA	Issue	(\$823.04)
MATA ARIEL	Issue	(\$1,663.57)
MATA ELVIRA COLUNGA	Issue	(\$1,382.41)
MCAPS INCORPORATED	Issue	(\$1,375.25)
MCCRORY STEVE	Issue	(\$2,671.10)
MCL ESTATE LLC	Issue	(\$1,620.74)
MEDINA FRANK ANTHONY	Issue	(\$551.10)
MEDINA FRANK ANTHONY	Issue	(\$2,315.95)
MEGA PLAZA LLC	Issue	(\$7,610.97)
MEIER ASHLEA & NATHAN	Issue	(\$80.74)
MENA FERNANDO A & JESSICA	Issue	(\$508.59)
MENDEZ GOMEZ ARNULFO	Issue	(\$283.51)
MENDEZ GOMEZ ARNULFO	Issue	(\$286.29)
MENDEZ GOMEZ ARNULFO	Issue	(\$274.08)
MENDOZA JOSEPH HENRY	Issue	(\$1,595.59)
MILLENNIUM WELDING SERVICES	Issue	(\$602.27)
MILLENNIUM WELDING SERVICES	Issue	(\$706.56)
MITROWSKI LAND INVESTMENTS LTD	Issue	(\$1,225.50)
MJR INTERESTS LLC	Issue	(\$246.82)
MJR INTERESTS LLC	Issue	(\$204.59)
MJR INTERESTS LLC	Issue	(\$103.47)
MJR INTERESTS LLC	Issue	(\$191.22)
MJR INTERESTS LLC	Issue	(\$197.58)
MJR INTERESTS LLC	Issue	(\$270.91)
MJR INTERESTS LLC	Issue	(\$433.66)
MJR INTERESTS LLC	Issue	(\$47.41)



## **April 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
MJR INTERESTS LLC	Issue	(\$92.79)
MJR INTERESTS LLC	Issue	(\$245.87)
MJR INTERESTS LLC	Issue	(\$265.61)
MJR INTERESTS LLC	Issue	(\$188.62)
MJR INTERESTS LLC	Issue	(\$207.26)
MJR INTERESTS LLC	Issue	(\$282.55)
MORENO JAMIE A	Issue	(\$1,825.35)
MORENO JAMIE A	Issue	(\$963.18)
MORENO JAMIE A	Issue	(\$271.28)
MPT INTEREST LLC	Issue	(\$354.70)
MPT INTEREST LLC	Issue	(\$3,065.64)
MPT INTEREST LLC	Issue	(\$620.78)
MRBL INVESTMENTS INC	Issue	(\$2,845.50)
NATIONAL LIVING CENTERS	Issue	(\$1,270.41)
NATIONWIDE HOUSING PROP LP	Issue	(\$745.26)
NATIONWIDE HOUSING SYS INC	Issue	(\$272.27)
NCO INC	Issue	(\$224.13)
NCO INC	Issue	(\$289.59)
NCO INC	Issue	(\$4,656.43)
NDS PRODUCTS INC	Issue	(\$398.37)
NDS PRODUCTS INC	Issue	(\$1,020.21)
NELSON GREGORY T & SANDRA	Issue	(\$170.73)
NELSON GREGORY T & SANDRA	Issue	(\$502.02)
NELSON KURT A & SUSAN D	Issue	(\$183.83)
NEWMAN LINDA D	Issue	(\$100.15)
NGUYEN ERIK	Issue	(\$1,604.65)
NGUYEN HANH HONG T	Issue	(\$1,454.35)
NGUYEN HANH HONG T	Issue	(\$828.21)
NGUYEN HANH HONG T	Issue	(\$1,350.75)
NGUYEN HOA BIEN	Issue	(\$1,578.96)
NGUYEN HOLLY	Issue	(\$1,966.08)
NGUYEN HOLLY	Issue	(\$686.38)
NGUYEN HOLLY	Issue	(\$1,715.17)
NGUYEN QUOC-HUY	Issue	(\$1,402.49)
NGUYEN QUYNH N	Issue	(\$1,569.44)
NGUYEN QUYNH N	Issue	(\$859.65)
NGUYEN QUYNH N	Issue	(\$1,550.29)
NORIEGA CATALINA	Issue	(\$85.37)
NORTHDEN HOLDINGS LTD	Issue	(\$1,914.05)
NORTHDEN HOLDINGS LTD	Issue	(\$401.22)
NORTHDEN HOLDINGS LTD	Issue	(\$5,220.91)
OLIVA TEODORO & TERESA	Issue	(\$565.00)
OLIVA TEODORO & TERESA	Issue	(\$170.73)



## **April 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
OLIVE GARDEN #24435	Issue	(\$535.00)
OLIVETREE INVESTMENT GROUP LLC	Issue	(\$872.30)
OLIVOS MIGUEL A	Issue	(\$1,771.45)
OLIVOS MIGUEL A	Issue	(\$1,588.65)
OLIVOS MIGUEL A	Issue	(\$895.85)
OLSEN CHERYL	Issue	(\$1,644.23)
OPPERTLOOSIER DEBRA L	Issue	(\$183.83)
PALANISWAMI SATISH	Issue	(\$1,854.70)
PARK VIEW EAST LLC	Issue	(\$2,804.57)
PARK VIEW EAST LLC	Issue	(\$2,038.68)
PAULA DURRETT	Issue	(\$1,304.32)
PENAFLO IDALIA EDITH RIOS	Issue	(\$850.00)
PENAFLO IDALIA EDITH RIOS	Issue	(\$150.00)
PENAFLO IDALIA EDITH RIOS	Issue	(\$736.18)
PENAFLO IDALIA EDITH RIOS	Issue	(\$494.74)
PENAFLO IDALIA EDITH RIOS	Issue	(\$170.73)
PEREZ LUCIA D	Issue	(\$438.91)
PEREZ LUCIA D	Issue	(\$1,634.20)
PEREZ LUISA STEPHANIE	Issue	(\$1,394.29)
PEREZ LUISA STEPHANIE	Issue	(\$1,467.77)
PETCO #5405	Issue	(\$217.37)
PETEREITS MIRACLE CORNERS LLC	Issue	(\$5,955.32)
PETSMART # 1568	Issue	(\$806.93)
PICQUET EUGENE J III & LANAYA	Issue	(\$1,673.00)
PICQUET EUGENE J III & LANAYA	Issue	(\$1,784.07)
PINTE PATRICIA	Issue	(\$1,544.13)
PIPPINS TORY A & REGINA	Issue	(\$2,061.12)
PIPPINS TORY A & REGINA	Issue	(\$2,419.20)
PIPPINS TORY A & REGINA	Issue	(\$1,559.59)
PMG INVESTMENTS LLC	Issue	(\$1,520.62)
PONCE ELEAZAR	Issue	(\$1,542.33)
PS LPT PROPERTIES INVESTORS	Issue	(\$12,181.67)
PS LPT PROPERTIES INVESTORS	Issue	(\$15,887.45)
QUIROGA LEONARDA	Issue	(\$2,920.99)
RAMIREZ MAURICIO & LORENA	Issue	(\$740.70)
RAMIREZ MAURICIO & LORENA	Issue	(\$1,319.07)
RANA DIVYESH & MANISHA	Issue	(\$1,427.38)
RANGEL ALBERTO & KRISHELLE J	Issue	(\$3,008.02)
RANGEL ANSELMO	Issue	(\$314.78)
RANGEL ANSELMO	Issue	(\$519.64)
RANGEL ANSELMO	Issue	(\$200.30)
RATHBURN PROPERTIES LLC	Issue	(\$274.36)
REALTY INCOME PROPERTIES 25 LLC	Issue	(\$109.16)

## **April 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
REFUND ADVISORY CORP	Issue	(\$170.73)
REFUND ADVISORY CORP	Issue	(\$377.60)
REFUND ADVISORY CORP	Issue	(\$1,887.38)
REFUND ADVISORY CORP	Issue	(\$677.82)
REFUND ADVISORY CORP	Issue	(\$1,885.19)
REFUND ADVISORY CORP	Issue	(\$200.30)
REFUND ADVISORY CORP	Issue	(\$320.75)
REFUND ADVISORY CORP	Issue	(\$421.94)
REFUND ADVISORY CORP	Issue	(\$1,354.06)
REFUND ADVISORY CORP	Issue	(\$1,457.92)
REFUND ADVISORY CORP	Issue	(\$1,372.67)
REFUND ADVISORY CORP	Issue	(\$742.72)
REFUND ADVISORY CORP	Issue	(\$1,422.37)
REFUND ADVISORY CORP	Issue	(\$1,407.19)
REFUND ADVISORY CORP	Issue	(\$1,478.67)
REFUND ADVISORY CORP	Issue	(\$1,436.42)
REFUND ADVISORY CORP	Issue	(\$763.13)
REFUND ADVISORY CORP	Issue	(\$170.73)
REFUND ADVISORY CORP	Issue	(\$345.46)
REFUND ADVISORY CORP	Issue	(\$200.30)
REFUND ADVISORY CORP	Issue	(\$1,582.25)
REFUND ADVISORY CORP	Issue	(\$1,719.50)
REFUND ADVISORY CORP	Issue	(\$1,371.66)
REFUND ADVISORY CORP	Issue	(\$766.11)
REFUND ADVISORY CORP	Issue	(\$1,464.20)
REFUND ADVISORY CORP	Issue	(\$1,482.29)
REFUND ADVISORY CORP	Issue	(\$772.74)
REFUND ADVISORY CORP	Issue	(\$1,406.52)
REFUND ADVISORY CORP	Issue	(\$251.79)
REFUND ADVISORY CORP	Issue	(\$100.14)
REFUND ADVISORY CORP	Issue	(\$154.73)
REFUND ADVISORY CORP	Issue	(\$763.61)
REFUND ADVISORY CORP	Issue	(\$1,397.05)
REFUND ADVISORY CORP	Issue	(\$1,467.16)
REFUND ADVISORY CORP	Issue	(\$1,420.50)
REFUND ADVISORY CORP	Issue	(\$1,405.12)
REFUND ADVISORY CORP	Issue	(\$1,457.31)
REFUND ADVISORY CORP	Issue	(\$1,426.66)
REFUND ADVISORY CORP	Issue	(\$717.71)
REFUND ADVISORY CORP	Issue	(\$170.73)
REFUND ADVISORY CORP	Issue	(\$311.52)
REFUND ADVISORY CORP	Issue	(\$1,574.23)
REFUND ADVISORY CORP	Issue	(\$974.68)

## **April 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
REFUND ADVISORY CORP	Issue	(\$1,672.74)
REFUND ADVISORY CORP	Issue	(\$1,558.20)
REFUND ADVISORY CORP	Issue	(\$1,677.71)
REFUND ADVISORY CORP	Issue	(\$935.01)
REFUND ADVISORY CORP	Issue	(\$1,658.47)
REFUND ADVISORY CORP	Issue	(\$1,954.28)
RESENDEZ SAMUEL	Issue	(\$1,432.75)
REVESHA LLC	Issue	(\$906.87)
REYES ARBEY J	Issue	(\$1,553.45)
REYES DAVID JR	Issue	(\$1,524.10)
REYES DAVID JR	Issue	(\$1,428.74)
RICE CARLEIGH ROCHELLE	Issue	(\$1,350.11)
RICE CARLEIGH ROCHELLE	Issue	(\$1,440.76)
RIOS FRANK L JR & TAMMIE R	Issue	(\$183.82)
RIOS MARTIN	Issue	(\$983.96)
RIOS MARTIN	Issue	(\$344.39)
RIOS MARTIN	Issue	(\$1,029.61)
RIPLEY MICHAEL K	Issue	(\$170.73)
RIPLEY MICHAEL K	Issue	(\$248.48)
RIVER OAKS AT FAIRMONT PKWY LLC	Issue	(\$3,503.97)
RIVERA ALAN BALLESTEROS	Issue	(\$1,450.97)
RIVERA JUANITA	Issue	(\$825.38)
ROBERTSON DAVID & LAURA	Issue	(\$183.83)
RODRIGUEZ CARLA M	Issue	(\$734.15)
ROJAS EFRAIN G	Issue	(\$1,535.71)
ROJAS JOE	Issue	(\$458.65)
ROQUEMORE J S & PATRICIA A	Issue	(\$200.30)
ROQUEMORE J S & PATRICIA A	Issue	(\$392.91)
ROQUEMORE J S & PATRICIA A	Issue	(\$341.29)
ROWELL RAYMOND WILLIAM	Issue	(\$200.29)
SAENZ MELISSA & NOE III	Issue	(\$385.62)
SAIHAT CORPORATION	Issue	(\$265.48)
SALAZAR ALEXIS E	Issue	(\$1,579.80)
SALAZAR KASSANDRA M & ROBERT	Issue	(\$1,543.46)
SALDANA GROUP CO	Issue	(\$747.55)
SALINAS VICTOR & NORA R	Issue	(\$223.20)
SALITEX I LIMITED	Issue	(\$34,709.31)
SAMANTHA MARKETPLACE LLC	Issue	(\$380.41)
SAMMY & YOUSAF PROPERTIES LLC	Issue	(\$1,309.17)
SANCHEZ ANDRES M &	Issue	(\$901.89)
SANCHEZ CYNTHIA K	Issue	(\$122.55)
SANCHEZ EDWARD R	Issue	(\$410.89)
SANCHEZ EDWARD R	Issue	(\$228.88)

## **April 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
SANCHEZ EDWARD R	Issue	(\$170.17)
SANCHEZ EDWARD R	Issue	(\$453.43)
SANCHEZ EDWARD R	Issue	(\$423.99)
SANCHEZ EDWARD R	Issue	(\$972.51)
SANCHEZ EDWARD R & MARGARET	Issue	(\$228.74)
SANCHEZ EUGENIA & RICARDO JR	Issue	(\$1,516.52)
SANCHEZ EUGENIA & RICARDO JR	Issue	(\$1,632.84)
SANCHEZ FABIAN	Issue	(\$738.88)
SANDOVAL CARLOS A	Issue	(\$388.14)
SANFE PARTNERS LLC	Issue	(\$10,770.32)
SANTIBANEZ ALEXANDER A	Issue	(\$122.55)
SARABIA ALFONSO	Issue	(\$196.08)
SAWYER SKYE	Issue	(\$336.25)
SCHMITT KEEGAN J	Issue	(\$1,409.78)
SCHMITT KEEGAN J	Issue	(\$1,508.58)
SCRANTON PROPERTIES LTD	Issue	(\$2,554.20)
SCRANTON PROPERTIES LTD	Issue	(\$770.80)
SCRANTON PROPERTIES LTD	Issue	(\$4,038.19)
SECURITY SERVICE TITLE COMPANY	Issue	(\$3,514.68)
SELF STORAGE PORTFOLIO VIII DST	Issue	(\$3,022.27)
SERVICE KING PAINT & BODY LLC	Issue	(\$204.03)
SEVILLA HECTOR	Issue	(\$1,312.78)
SG MY PROPERTIES LTD	Issue	(\$1,310.97)
SHANNON HOWARD M JR ET AL	Issue	(\$3,213.83)
SHAVEMORE MGMT LLC	Issue	(\$3,921.60)
SHEETAL INVESTMENTS INC	Issue	(\$883.47)
SILVA ALEJANDRO	Issue	(\$511.88)
SIMI INVESTMENT COMPANY LTD	Issue	(\$455.97)
SJGZ INVESTMENTS LLC	Issue	(\$14,715.68)
SLEDGE SUSAN	Issue	(\$439.85)
SLEDGE SUSAN	Issue	(\$170.73)
SMB ELLINGTON PROPERTIES LLC	Issue	(\$1,532.90)
SMITH NOEL D	Issue	(\$162.63)
SMITH RICHARD	Issue	(\$147.06)
SPARTAN TITLE LLC	Issue	(\$15.81)
STANTON E J	Issue	(\$1,380.10)
STARGHILL FELIX W II	Issue	(\$1,529.95)
STARGHILL FELIX W II	Issue	(\$1,429.95)
SUAZO JESUS D	Issue	(\$1,526.53)
SUAZO JESUS D	Issue	(\$1,643.62)
SULLIVAN BROTHER BUILDERS LTD	Issue	(\$209.64)
SUMLIN TIMOTHY	Issue	(\$170.73)
SUMLIN TIMOTHY	Issue	(\$461.42)

## **April 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
SUPERIOR ALMEDA CAR WASH INC	Issue	(\$530.96)
TAMAYO PABLO G	Issue	(\$1,495.62)
TAPIA MELISSA L HERRERA & MIGUEL HERRERA	Issue	(\$322.65)
TARCO URSULA K	Issue	(\$220.59)
TAVIRA JAIRO M	Issue	(\$1,512.03)
TBS PROPERTY CO 34 LLC	Issue	(\$11,043.45)
TDK PROPERTIES	Issue	(\$135.45)
TDK PROPERTIES LLC	Issue	(\$285.25)
TDK PROPERTIES LLC	Issue	(\$106.52)
TDK PROPERTIES LLC	Issue	(\$94.35)
TDK PROPERTIES LLC	Issue	(\$84.95)
TDK PROPERTIES LLC	Issue	(\$50.08)
TDK PROPERTIES LLC	Issue	(\$72.32)
TDK PROPERTIES LLC	Issue	(\$123.18)
TDK PROPERTIES LLC	Issue	(\$139.69)
TDK PROPERTIES LLC	Issue	(\$54.01)
TDK PROPERTIES LLC	Issue	(\$131.08)
TEXAS RED DIAMOND INDUSTRIES LLC	Issue	(\$357.43)
THOMASON J T	Issue	(\$1,319.99)
THUMANN LEONARD M & DENISE M	Issue	(\$89.19)
TIPTON JAMES HAROLD III	Issue	(\$865.09)
TIRATH KHERA	Issue	(\$248.70)
TOLAR MICHAEL R	Issue	(\$200.29)
TRAC AI T	Issue	(\$1,416.94)
TRAC AI T	Issue	(\$1,519.45)
TRUONG LAN C	Issue	(\$564.22)
TSTAR AUTO REPAIR LLC	Issue	(\$1,182.95)
UNDERGROUND INVESTMENTS LLC	Issue	(\$2,205.90)
UNITED STEELWORKERS LOCAL 13-1	Issue	(\$3,235.36)
UPPERLAND LLC	Issue	(\$304.94)
UPPERLAND LLC	Issue	(\$212.42)
VALADEZ VICTOR A	Issue	(\$707.46)
VALADEZ VICTOR A	Issue	(\$1,386.83)
VALADEZ VICTOR A	Issue	(\$1,409.77)
VALDEZ SILVERIO S	Issue	(\$183.82)
VALUE RENTALS LTD	Issue	(\$1,177.21)
VARGAS VICTOR H & MARIA	Issue	(\$183.83)
VASQUEZ BRYAN	Issue	(\$168.71)
VASQUEZ CARLOS A & YENNYS	Issue	(\$183.82)
VASQUEZ JOSE GUADALUPE	Issue	(\$1,733.23)
VASQUEZ ROSA M	Issue	(\$1,355.20)
VELAZQUEZ REVOCABLE TRUST	Issue	(\$258.70)
VERONICA ALVARADO	Issue	(\$129.07)

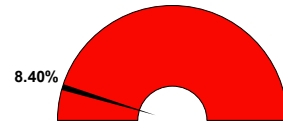
## **April 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
VILLARREAL GUADALUPE & SILVIA	Issue	(\$183.82)
VILLARREAL MARIO	Issue	(\$122.55)
VILLARREAL TIMMY & ANGELA R	Issue	(\$638.39)
VILLARREAL TIMMY & ANGELA R	Issue	(\$170.73)
VISTA SHOPPING CENTER LLC	Issue	(\$8,088.30)
VISTA SUITES LLC	Issue	(\$101.70)
VISTA SUITES LLC	Issue	(\$101.70)
VO NGOAN	Issue	(\$183.82)
VU HIEN NGOC	Issue	(\$1,597.48)
WALIA BRIJ	Issue	(\$2,291.81)
WALIA ESTATES LLC	Issue	(\$4,289.25)
WARD MICHAEL	Issue	(\$183.82)
WASHPOINT	Issue	(\$7.05)
WELCH KEVIN W	Issue	(\$825.53)
WELLS FARGO #103645	Issue	(\$469.20)
WELLS FARGO BANK NA 98037	Issue	(\$200.51)
WELLS FARGO BANK TEXAS NA	Issue	(\$2,800.01)
WELLS FARGO BANK TEXAS NA #190114	Issue	(\$275.87)
WEST SHAW PARTNERS LLC	Issue	(\$526.84)
WINSTON & JERRY DAVIS FAMILY LIMITED PAR	Issue	(\$181.32)
YEPEZ CLAUDIA E	Issue	(\$734.93)
YEPEZ CLAUDIA E	Issue	(\$1,467.74)
YEPEZ CLAUDIA E	Issue	(\$1,443.44)
ZAID PROPERTIES ALLEN GENOA LLC	Issue	(\$7,107.90)
ZAID PROPERTIES WALNUT LLC	Issue	(\$583.52)
ZAMORA DIANA L & JUAN F PARADO	Issue	(\$528.06)
ZAMORA JAVIER ENRIQUE JR	Issue	(\$1,523.61)
ZAPATA PRESCILIANO	Issue	(\$1,148.83)
ZINNER ALEXANDER III & CHRISTINE L	Issue	(\$1,393.63)
ZINNER ALEXANDER III & CHRISTINE L	Issue	(\$770.83)
ZINNER ALEXANDER III & CHRISTINE L	Issue	(\$1,476.79)

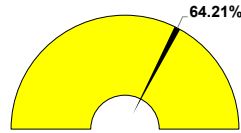
# General Fund | Revenue Dashboard

For the Period Ending April 30, 2025

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

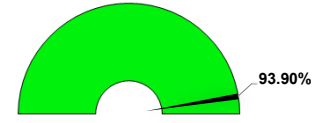


**Actual YTD Revenues**



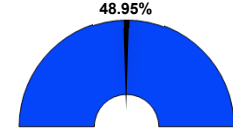
**Projected YTD Revenues**  
72.70%

**Actual YTD Local Sources**



**Projected YTD Local Sources**  
97.18%

**Actual YTD State Sources**



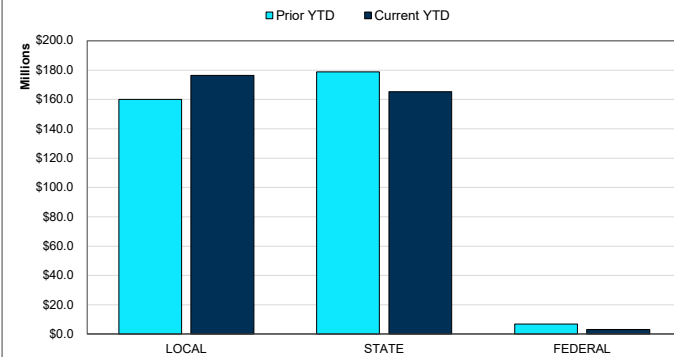
**Projected YTD State Sources**  
60.16%

**Top 10 Sources of Revenue Year-to-Date**

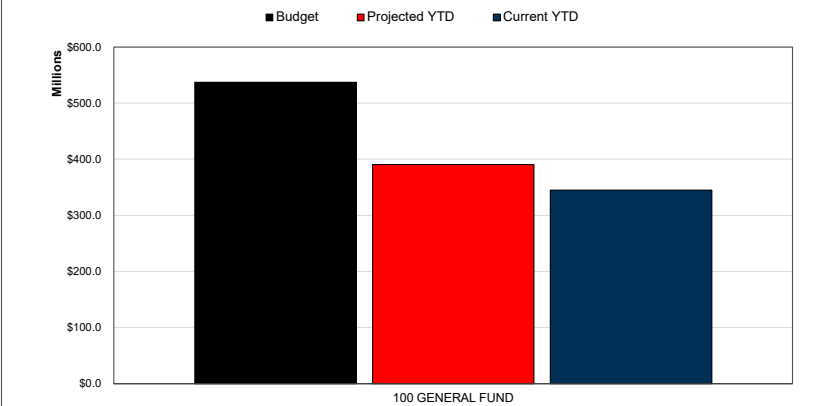
Taxes, Current Year Levy	\$165,970,449
Fsp Formula Foundation	\$135,188,599
Trs On-Behalf	\$17,158,152
Per Capita Apportionment	\$13,024,583
Earnings From Temporary Deposits And Investments	\$6,134,986
Penalties, Interest, And Other Tax Revenues	\$1,797,140
Insurance Recovery	\$1,478,792
Federal Revenues Distributed Directly From The Federal Government	\$1,324,432
Other Revenues From Local Sources	\$1,149,503
Federal Revenues Distributed By The Texas Education Agency	\$949,005

**Percent of Total Revenues YTD** **99.76%**

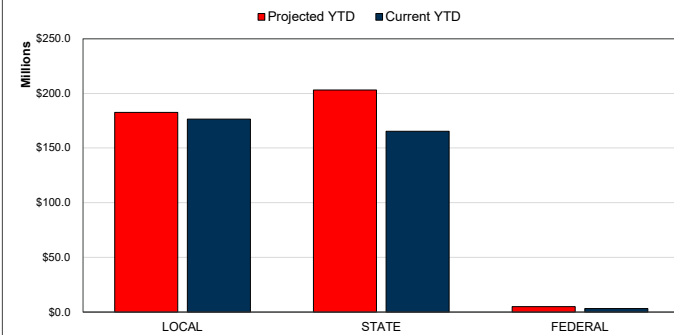
**Revenue by Source**



**Revenue Comparison**



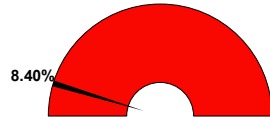
**Revenue by Source**



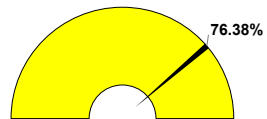
# General Fund | Expenditure Dashboard

For the Period Ending April 30, 2025

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

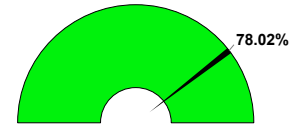


**Actual YTD Expenditures**



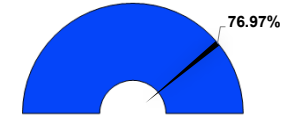
**Projected YTD Expenditures**  
68.68%

**Actual YTD Instruction**



**Projected YTD Instruction**  
71.18%

**Actual YTD Payroll Costs**



**Projected YTD Payroll Costs**  
69.95%

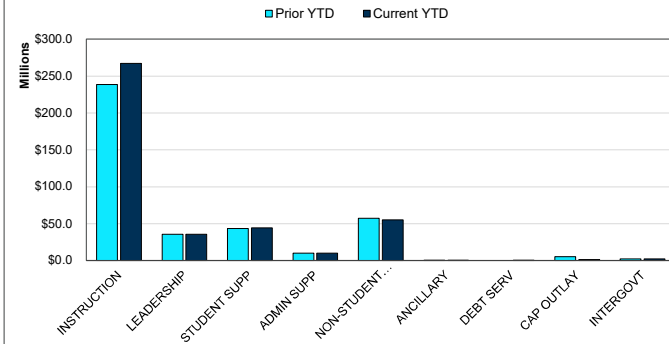
**Top 10 Expenditures by Function Year-to-Date**

Instruction	\$257,566,888
Plant Maint/Operations	\$41,631,486
School Leadership	\$30,321,959
Guidance/Counsel/Eval Svs	\$19,321,904
Student Transportation	\$14,667,722
General Administration	\$10,319,985
Data Processing Svs	\$8,852,069
Cocurr/Extracurr Activity	\$5,793,035
Instructional Leadership	\$5,527,275
Instruct Res/Media Svs	\$5,509,792

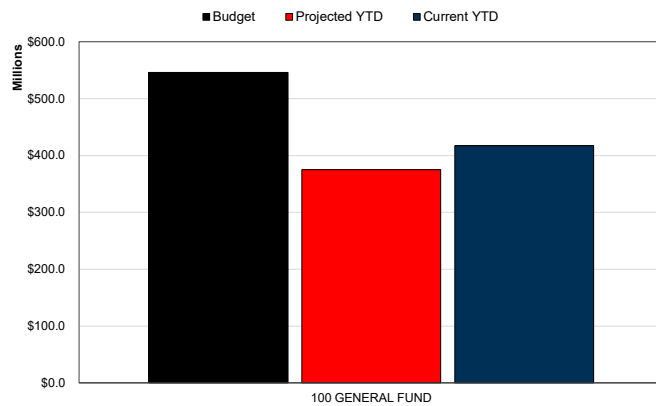
**Percent of Total Expenditures YTD**

**95.79%**

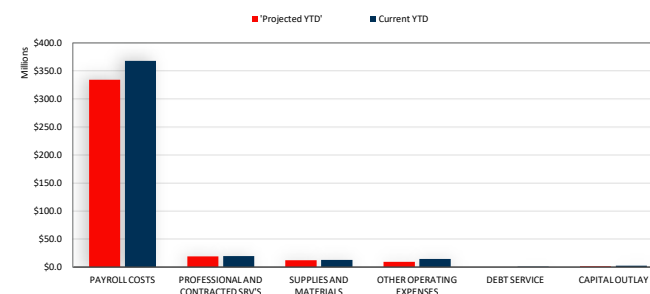
**Expenditures by Function**



**Expenditure Comparison**



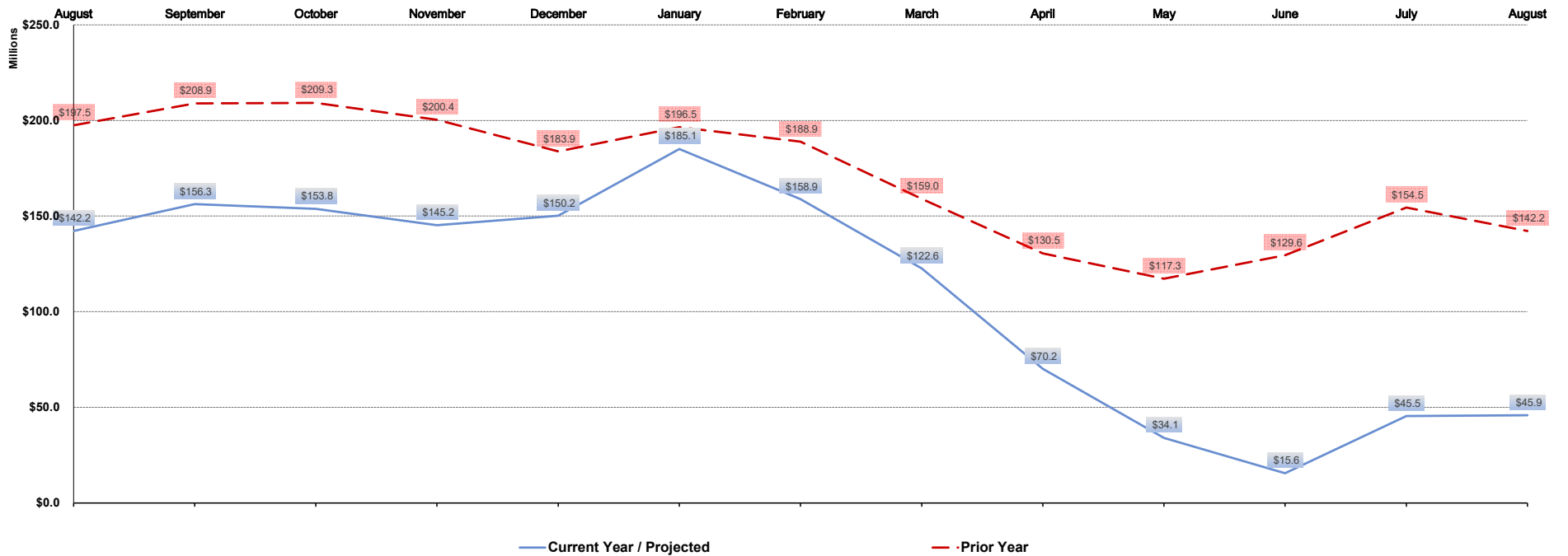
**Expenditures by Object**





## General Fund

For the Period Ending April 30, 2025

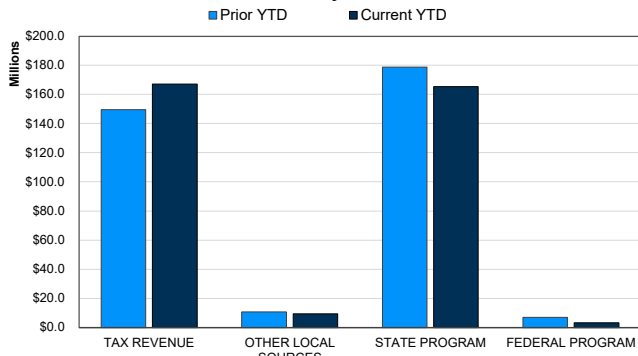


## General Fund | Function Financial Summary

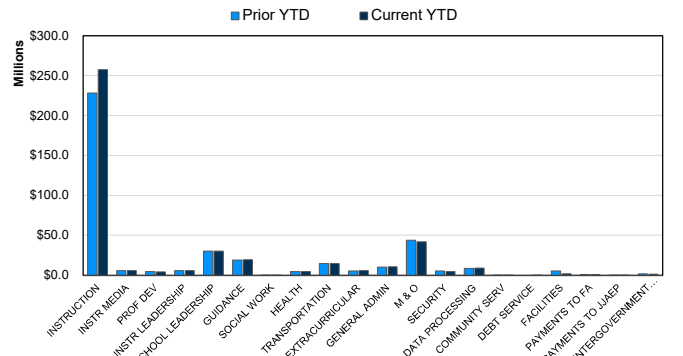
For the Period Ending April 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$149,455,166	\$151,060,992	98.94%	\$167,032,641	\$172,941,280	96.58%
Other Local Sources	10,640,531	16,062,497	66.24%	9,407,141	14,952,638	62.91%
State Program	178,776,069	313,517,838	57.02%	165,367,616	337,816,448	48.95%
Federal Program	6,846,875	10,667,972	64.18%	3,188,351	11,606,000	27.47%
<b>TOTAL REVENUE</b>	<b>\$345,718,641</b>	<b>\$491,309,299</b>	<b>70.37%</b>	<b>\$344,995,749</b>	<b>\$537,316,366</b>	<b>64.21%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$228,232,527	\$306,333,135	74.50%	\$257,566,888	\$330,140,836	78.02%
Instructional Media	5,629,291	7,524,499	74.81%	5,509,792	7,051,434	78.14%
Curriculum & Personnel Development	4,673,305	7,327,208	63.78%	4,119,106	7,141,166	57.68%
Instructional Leadership	5,711,954	8,688,610	65.74%	5,527,275	7,972,680	69.33%
School Leadership	30,082,718	43,365,410	69.37%	30,321,959	41,557,775	72.96%
Guidance & Counseling	18,824,032	25,932,067	72.59%	19,321,904	25,783,285	74.94%
Social Work Services	142,365	219,777	64.78%	127,910	217,044	58.93%
Health Services	4,350,258	5,684,664	76.53%	4,369,926	5,643,684	77.43%
Pupil Transportation	14,653,051	20,008,710	73.23%	14,667,722	18,087,483	81.09%
Extracurricular Activities	5,348,014	8,448,818	63.30%	5,793,035	6,907,594	83.86%
General Administration	10,282,657	13,810,483	74.46%	10,319,985	14,077,441	73.31%
Plant Maintenance & Operations	43,563,918	64,934,228	67.09%	41,631,486	55,697,473	74.75%
Security & Monitoring Services	5,320,939	7,280,411	73.09%	4,614,771	6,381,002	72.32%
Data Processing Services	8,589,484	13,227,547	64.94%	8,852,069	12,716,285	69.61%
Community Service	155,261	218,526	71.05%	166,826	205,610	81.14%
Debt Service	0	2,280,588	0.00%	30,744	676,649	4.54%
Facilities Acq. & Construction	5,291,263	9,762,285	54.20%	1,615,264	2,385,975	67.70%
Payments to Fiscal Agent	738,141	1,476,282	50.00%	835,430	1,259,585	66.33%
Payments to JJAEP Programs	43,200	73,780	58.55%	86,400	100,000	86.40%
Other Intergovernmental Charges	1,561,672	2,020,099	77.31%	1,264,684	2,020,700	62.59%
<b>TOTAL EXPENDITURES</b>	<b>\$393,194,050</b>	<b>\$548,617,127</b>	<b>71.67%</b>	<b>\$416,743,176</b>	<b>\$546,023,701</b>	<b>76.32%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$47,475,409)</b>	<b>(\$57,307,828)</b>		<b>(\$71,747,427)</b>	<b>(\$8,707,335)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Uses	(19,000,000)	(2,000,000)		(324,257)	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$19,000,000)</b>	<b>\$2,016,675</b>		<b>(\$324,257)</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$66,475,409)</b>	<b>(\$55,291,153)</b>		<b>(\$72,071,684)</b>	<b>(\$8,707,335)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$130,473,292</b>	<b>\$142,222,607</b>		<b>\$70,150,925</b>	<b>\$128,841,443</b>	

Revenues by Source



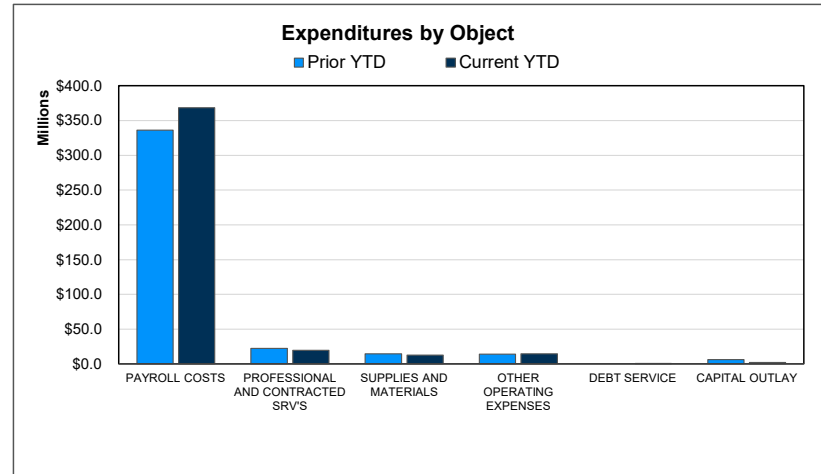
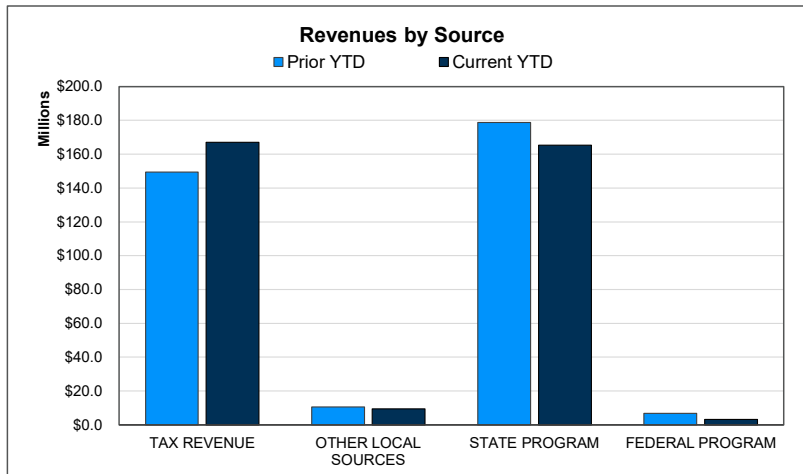
Expenditures by Function



# General Fund | Object Financial Summary

For the Period Ending April 30, 2025

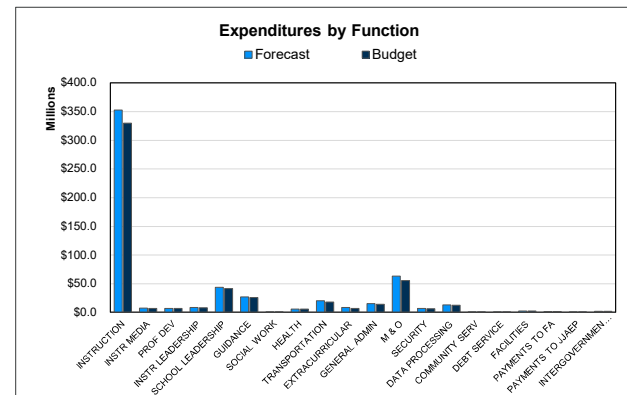
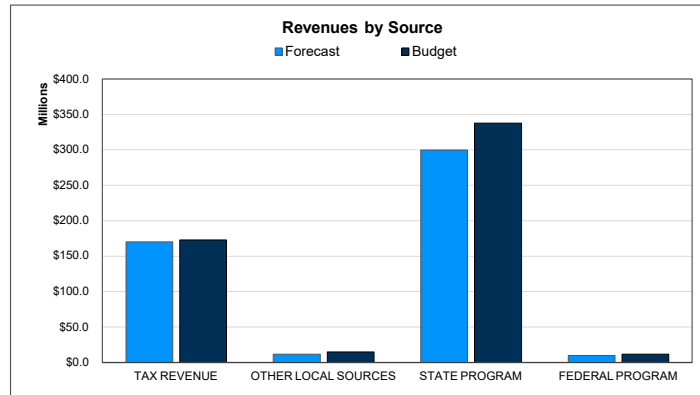
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$149,455,166	\$151,060,992	98.94%	\$167,032,641	\$172,941,280	96.58%
Other Local Sources	10,640,531	16,062,497	66.24%	9,407,141	14,952,638	62.91%
State Program	178,776,069	313,517,838	57.02%	165,367,616	337,816,448	48.95%
Federal Program	6,846,875	10,667,972	64.18%	3,188,351	11,606,000	27.47%
<b>TOTAL REVENUE</b>	<b>\$345,718,641</b>	<b>\$491,309,299</b>	<b>70.37%</b>	<b>\$344,995,749</b>	<b>\$537,316,366</b>	<b>64.21%</b>
<b>EXPENDITURES OBJECTS</b>						
Payroll Costs	\$336,049,683	\$459,014,754	73.21%	\$368,374,379	\$478,582,233	76.97%
Professional and Contracted Services	22,371,219	33,338,962	67.10%	19,388,591	28,087,948	69.03%
Supplies and Materials	14,484,809	19,728,724	73.42%	12,655,494	17,862,821	70.85%
Other Operating Expenses	14,238,017	19,736,413	72.14%	14,357,537	18,936,340	75.82%
Debt Service	0	2,280,588	0.00%	30,744	676,649	4.54%
Capital Outlay	6,050,323	14,517,684	41.68%	1,936,430	1,877,710	103.13%
<b>TOTAL EXPENDITURES</b>	<b>\$393,194,051</b>	<b>\$548,617,125</b>	<b>71.67%</b>	<b>\$416,743,175</b>	<b>\$546,023,701</b>	<b>76.32%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$47,475,410)</b>	<b>(\$57,307,826)</b>		<b>(\$71,747,426)</b>	<b>(\$8,707,335)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Uses	(19,000,000)	(2,000,000)		(324,257)	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(19,000,000)</b>	<b>\$2,016,675</b>		<b>(\$324,257)</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$66,475,410)</b>	<b>(\$55,291,151)</b>		<b>(\$72,071,683)</b>	<b>(\$8,707,335)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$130,473,292</b>	<b>\$142,222,607</b>		<b>\$70,150,925</b>	<b>\$128,841,443</b>	



# General Fund | Function Financial Forecast

For the Period Ending April 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Tax Revenue	\$149,455,166	\$167,032,641	\$3,110,067	\$170,142,709	\$172,941,280	(\$2,798,571)
Other Local Sources	10,640,530	9,407,140	2,185,554	11,592,694	14,952,638	(3,359,944)
State Program	178,776,069	165,367,616	134,584,975	299,952,591	337,816,448	(37,863,857)
Federal Program	6,846,875	3,188,351	6,814,231	10,002,582	11,606,000	(1,603,418)
<b>TOTAL REVENUE</b>	<b>\$345,718,641</b>	<b>\$344,995,749</b>	<b>\$146,694,827</b>	<b>\$491,690,575</b>	<b>\$537,316,366</b>	<b>(\$45,625,791)</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$228,232,527	\$257,566,888	\$95,162,269	\$352,729,157	\$330,140,836	(\$22,588,321)
Instructional Media	5,629,291	5,509,792	2,198,506	7,708,298	7,051,434	(656,864)
Curriculum & Personnel Development	4,673,305	4,119,106	2,789,215	6,908,321	7,141,166	235,345
Instructional Leadership	5,711,954	5,527,275	2,855,768	8,383,043	7,972,680	(410,363)
School Leadership	30,082,718	30,321,959	13,531,372	43,853,331	41,557,775	(2,298,056)
Guidance & Counseling	18,824,032	19,321,904	7,948,471	27,270,375	25,783,285	(1,487,090)
Social Work Services	142,365	127,910	86,384	214,295	217,044	2,749
Health Services	4,350,258	4,369,926	1,724,889	6,094,816	5,643,684	(451,132)
Pupil Transportation	14,653,051	14,667,722	5,640,831	20,308,553	18,087,483	(2,221,070)
Extracurricular Activities	5,348,014	5,793,035	3,020,600	8,813,636	6,907,594	(1,906,042)
General Administration	10,282,657	10,319,985	4,924,153	15,244,137	14,077,441	(1,166,696)
Plant Maintenance & Operations	43,563,918	41,631,486	21,671,865	63,303,351	55,697,473	(7,605,878)
Security & Monitoring Services	5,320,939	4,614,771	2,094,406	6,709,176	6,381,002	(328,174)
Data Processing Services	8,589,484	8,852,069	4,503,913	13,355,981	12,716,285	(639,696)
Community Service	155,261	166,826	76,532	243,358	205,610	(37,748)
Debt Service	0	30,744	676,649	707,393	676,649	(30,744)
Facilities Acq. & Construction	5,291,263	1,615,264	1,149,536	2,764,799	2,385,975	(378,824)
Payments to Fiscal Agent	738,141	835,430	420,850	1,256,280	1,259,585	3,305
Payments to JJAEP Programs	43,200	86,400	37,493	123,893	100,000	(23,893)
Other Intergovernmental Charges	1,561,672	1,264,684	474,128	1,738,812	2,020,700	281,888
<b>TOTAL EXPENDITURES</b>	<b>\$393,194,050</b>	<b>\$416,743,174</b>	<b>\$170,987,830</b>	<b>\$587,731,004</b>	<b>\$546,023,701</b>	<b>(\$41,707,303)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$47,475,409)</b>	<b>(\$71,747,426)</b>	<b>(\$24,293,003)</b>	<b>(\$96,040,429)</b>	<b>(\$8,707,335)</b>	<b>(\$87,333,094)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Uses	(19,000,000)	(324,257)	0	(324,257)	0	324,257
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(19,000,000)</b>	<b>(\$324,257)</b>	<b>\$0</b>	<b>(\$324,257)</b>	<b>\$0</b>	<b>\$324,257</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$66,475,409)</b>	<b>(\$72,071,683)</b>	<b>(\$24,293,003)</b>	<b>(\$96,364,686)</b>	<b>(\$8,707,335)</b>	<b>(\$87,008,837)</b>
<b>ENDING FUND BALANCE</b>	<b>\$130,473,292</b>	<b>\$70,150,925</b>	<b>\$0</b>	<b>\$45,857,922</b>	<b>\$133,515,272</b>	<b>(\$87,657,351)</b>



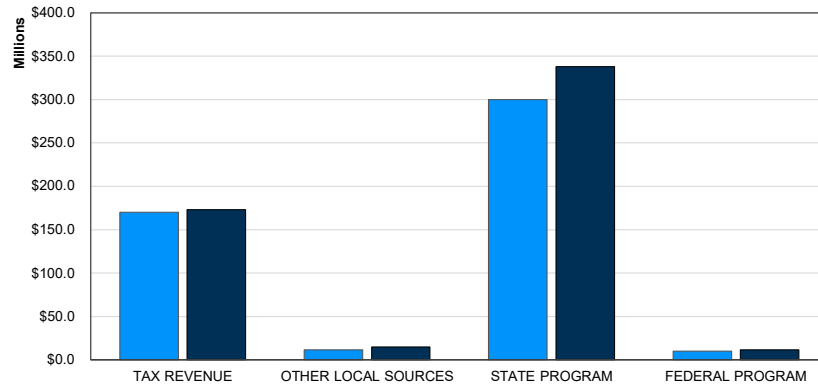
# General Fund | Object Financial Forecast

For the Period Ending April 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Tax Revenue	\$149,455,166	\$167,032,641	\$3,110,067	\$170,142,709	\$172,941,280	(\$2,798,571)
Other Local Sources	10,640,530	9,407,140	2,185,554	11,592,694	14,952,638	(3,359,944)
State Program	178,776,069	165,367,616	134,584,975	299,952,591	337,816,448	(37,863,857)
Federal Program	6,846,875	3,188,351	6,814,231	10,002,582	11,606,000	(1,603,418)
<b>TOTAL REVENUE</b>	<b>\$345,718,641</b>	<b>\$344,995,749</b>	<b>\$146,694,827</b>	<b>\$491,690,575</b>	<b>\$537,316,366</b>	<b>(\$45,625,791)</b>
<b>EXPENDITURES OBJECTS</b>						
Payroll Costs	\$336,049,683	\$368,374,379	\$143,791,561	\$512,165,940	\$478,582,233	(\$33,593,573)
Professional and Contracted Services	22,371,219	19,388,591	9,299,384	28,687,975	28,087,948	(553,417)
Supplies and Materials	14,484,809	12,655,494	6,122,111	18,777,604	17,862,821	(942,429)
Other Operating Expenses	14,238,017	14,357,537	10,006,378	24,363,915	18,936,340	(5,436,673)
Debt Service	0	30,744	676,649	707,393	676,649	(30,744)
Capital Outlay	6,050,323	1,936,430	1,091,747	3,028,177	1,877,710	(1,150,467)
<b>TOTAL EXPENDITURES</b>	<b>\$393,194,050</b>	<b>\$416,743,174</b>	<b>\$170,987,830</b>	<b>\$587,731,004</b>	<b>\$546,023,701</b>	<b>(\$41,707,303)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$47,475,409)</b>	<b>(\$71,747,426)</b>	<b>(\$24,293,003)</b>	<b>(\$96,040,429)</b>	<b>(\$8,707,335)</b>	<b>(\$87,333,094)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Uses	(19,000,000)	(324,257)	0	(324,257)	0	324,257
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$19,000,000)</b>	<b>(\$324,257)</b>	<b>\$0</b>	<b>(\$324,257)</b>	<b>\$0</b>	<b>\$324,257</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$66,475,409)</b>	<b>(\$72,071,683)</b>	<b>(\$24,293,003)</b>	<b>(\$96,364,686)</b>	<b>(\$8,707,335)</b>	<b>(\$87,008,837)</b>
<b>ENDING FUND BALANCE</b>	<b>\$130,473,292</b>	<b>\$70,150,925</b>	<b>\$0</b>	<b>\$45,857,922</b>	<b>\$128,841,443</b>	<b>(\$87,657,351)</b>

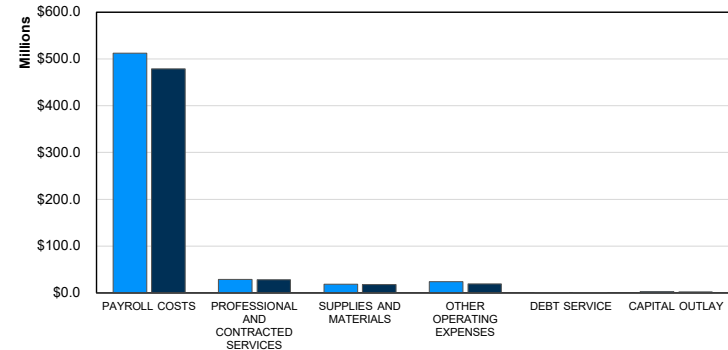
Revenues by Source

Forecast Budget



Expenditures by Object

Forecast Budget



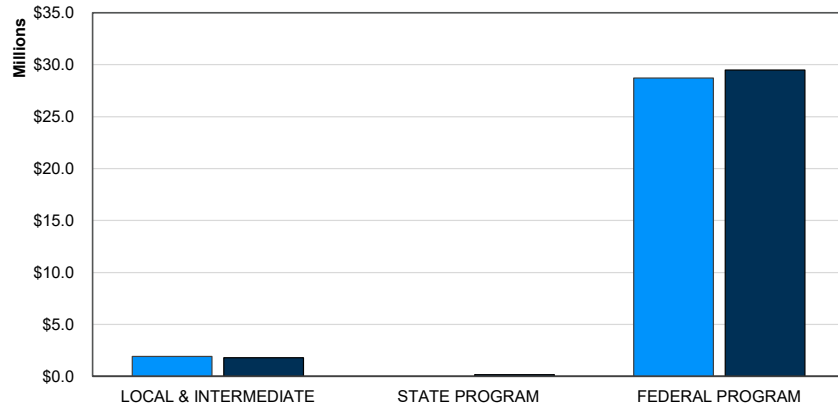
# Food Service Fund | Financial Summary

For the Period Ending April 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$1,899,969	\$2,441,279	77.83%	\$1,780,271	\$3,530,000	50.43%
State Program	0	148,973	0.00%	155,689	200,000	77.84%
Federal Program	28,729,403	40,051,323	71.73%	29,484,923	41,489,773	71.07%
<b>TOTAL REVENUE</b>	<b>\$30,629,372</b>	<b>\$42,641,575</b>	<b>71.83%</b>	<b>\$31,420,883</b>	<b>\$45,219,773</b>	<b>69.48%</b>
<b>EXPENDITURES</b>						
Food Services	\$26,214,518	\$38,014,438	68.96%	\$26,792,294	\$49,440,719	54.19%
Plant Maintenance & Operations	5,020	8,106	61.93%	5,473	9,000	60.81%
<b>TOTAL EXPENDITURES</b>	<b>\$26,219,538</b>	<b>\$38,022,544</b>	<b>68.96%</b>	<b>\$26,797,767</b>	<b>\$49,449,719</b>	<b>54.19%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,409,834</b>	<b>\$4,619,031</b>		<b>\$4,623,116</b>	<b>(\$4,229,946)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$4,409,834</b>	<b>\$4,619,031</b>		<b>\$4,623,116</b>	<b>(\$4,229,946)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$17,242,503</b>	<b>\$17,838,306</b>		<b>\$22,461,422</b>	<b>\$13,608,360</b>	

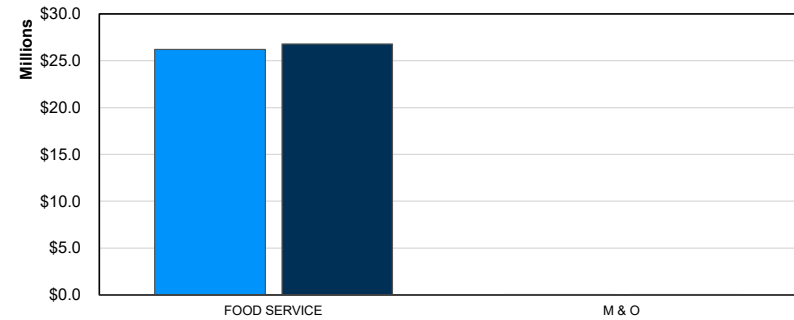
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

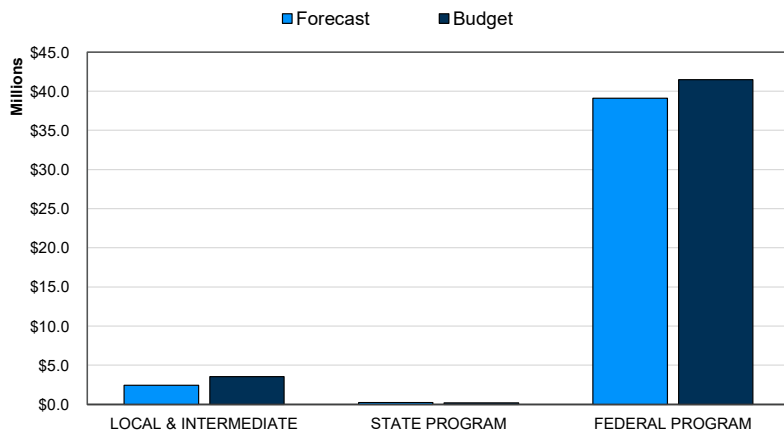


## Food Service Fund | Financial Forecast

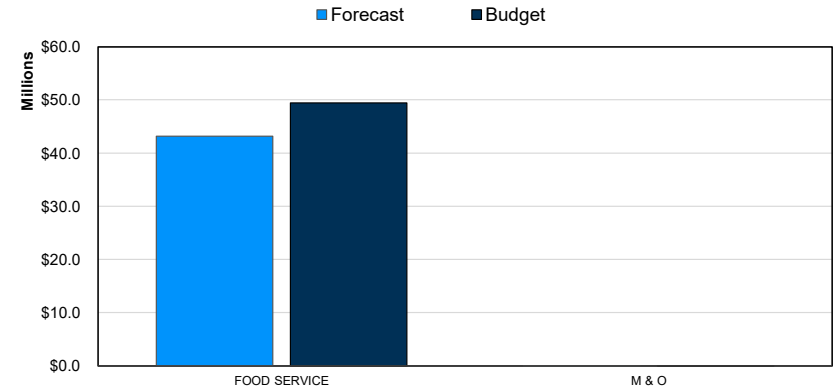
For the Period Ending April 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$1,899,969	\$1,780,271	\$653,295	\$2,433,566	\$3,530,000	(\$1,096,434)
State Program	0	155,689	90,082	245,772	200,000	45,772
Federal Program	28,729,403	29,484,923	9,611,579	39,096,503	41,489,773	(2,393,270)
<b>TOTAL REVENUE</b>	<b>\$30,629,372</b>	<b>\$31,420,883</b>	<b>\$10,354,957</b>	<b>\$41,775,840</b>	<b>\$45,219,773</b>	<b>(\$3,443,933)</b>
<b>EXPENDITURES</b>						
Food Services	\$26,214,518	\$26,792,294	\$16,352,275	\$43,144,570	\$49,440,719	\$6,296,149
Plant Maintenance & Operations	5,020	5,473	2,660	8,133	9,000	867
<b>TOTAL EXPENDITURES</b>	<b>\$26,219,538</b>	<b>\$26,797,767</b>	<b>\$16,354,936</b>	<b>\$43,152,703</b>	<b>\$49,449,719</b>	<b>\$6,297,016</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,409,834</b>	<b>\$4,623,116</b>	<b>(\$5,999,979)</b>	<b>(\$1,376,863)</b>	<b>(\$4,229,946)</b>	<b>\$2,853,083</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$4,409,834</b>	<b>\$4,623,116</b>	<b>(\$5,999,979)</b>	<b>(\$1,376,863)</b>	<b>(\$4,229,946)</b>	<b>\$2,853,083</b>
<b>ENDING FUND BALANCE</b>	<b>\$17,242,503</b>	<b>\$22,461,422</b>		<b>\$16,461,443</b>	<b>\$13,608,360</b>	<b>\$2,853,083</b>

Revenues by Source



Expenditures by Function



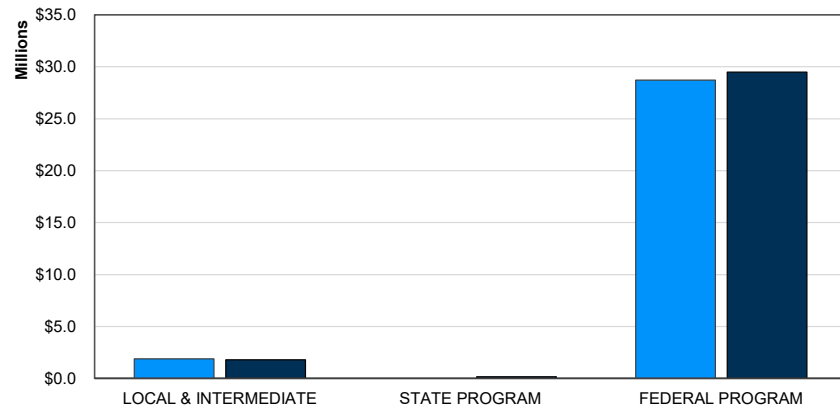
# Food Service Fund | Financial Summary

For the Period Ending April 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$1,899,969	\$2,441,279	77.83%	\$1,780,271	\$3,530,000	50.43%
State Program	0	148,973	0.00%	155,689	200,000	77.84%
Federal Program	28,729,403	40,051,323	71.73%	29,484,923	41,489,773	71.07%
<b>TOTAL REVENUE</b>	<b>\$30,629,372</b>	<b>\$42,641,575</b>	<b>71.83%</b>	<b>\$31,420,883</b>	<b>\$45,219,773</b>	<b>69.48%</b>
<b>EXPENDITURES</b>						
Payroll Costs	\$11,293,856	\$15,212,807	74.24%	\$11,893,390	\$19,137,946	62.15%
Professional and Contracted Services	272,609	721,981	37.76%	275,132	1,643,000	16.75%
Supplies and Materials	13,843,768	21,035,473	65.81%	13,722,329	24,435,473	56.16%
Other Operating Expenses	23,940	47,875	50.01%	29,891	88,000	33.97%
Capital Outlay	785,365	1,004,410	78.19%	877,024	4,145,300	21.16%
<b>TOTAL EXPENDITURES</b>	<b>\$26,219,538</b>	<b>\$38,022,546</b>	<b>68.96%</b>	<b>\$26,797,766</b>	<b>\$49,449,719</b>	<b>54.19%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,409,834</b>	<b>\$4,619,029</b>		<b>\$4,623,117</b>	<b>(\$4,229,946)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$4,409,834</b>	<b>\$4,619,029</b>		<b>\$4,623,117</b>	<b>(\$4,229,946)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$17,242,503</b>	<b>\$17,838,306</b>		<b>\$22,461,422</b>	<b>\$13,608,360</b>	

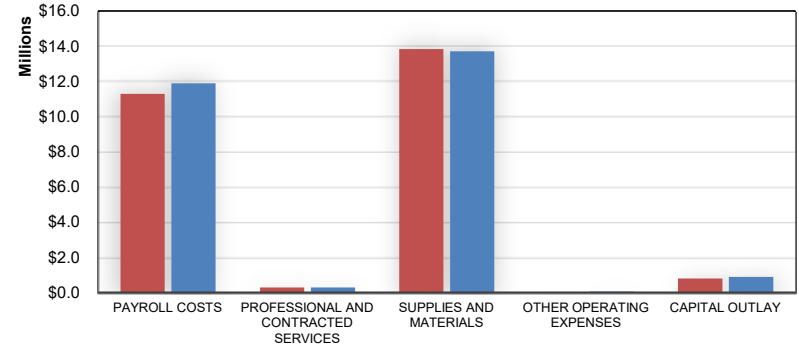
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



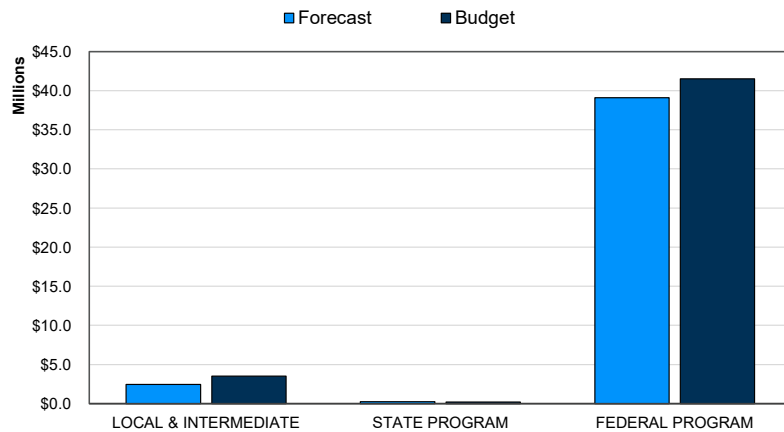


## Food Service Fund | Financial Forecast

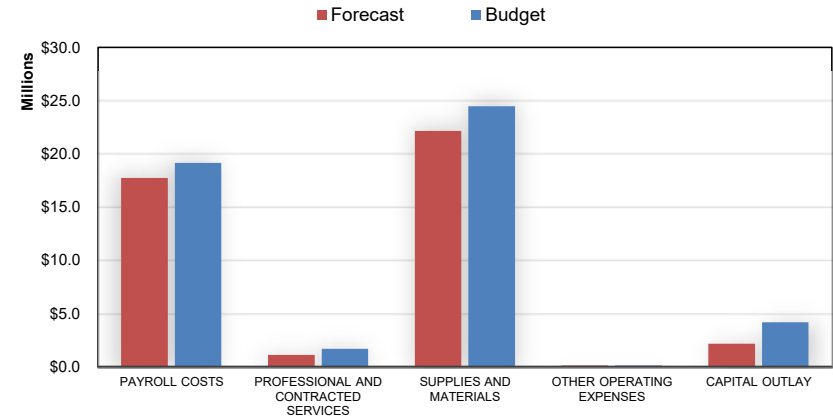
For the Period Ending April 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$1,899,969	\$1,780,271	\$653,295	\$2,433,566	\$3,530,000	(\$1,096,434)
State Program	0	155,689	90,082	245,772	200,000	45,772
Federal Program	28,729,403	29,484,923	9,611,579	39,096,503	41,489,773	(2,393,270)
<b>TOTAL REVENUE</b>	<b>\$30,629,372</b>	<b>\$31,420,883</b>	<b>\$10,354,957</b>	<b>\$41,775,840</b>	<b>\$45,219,773</b>	<b>(\$3,443,933)</b>
<b>EXPENDITURES</b>						
Payroll Costs	\$11,293,856	\$11,893,390	\$5,808,239	\$17,701,629	\$19,137,946	\$1,436,317
Professional and Contracted Services	272,609	275,132	811,451	1,086,584	1,643,000	556,416
Supplies and Materials	13,843,768	13,722,329	8,410,157	22,132,486	24,435,473	2,302,987
Other Operating Expenses	23,940	29,891	57,619	87,511	88,000	489
Capital Outlay	785,365	877,024	1,267,469	2,144,493	4,145,300	2,000,807
<b>TOTAL EXPENDITURES</b>	<b>\$26,219,538</b>	<b>\$26,797,767</b>	<b>\$16,354,936</b>	<b>\$43,152,703</b>	<b>\$49,449,719</b>	<b>\$6,297,016</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,409,834</b>	<b>\$4,623,116</b>	<b>(\$5,999,979)</b>	<b>(\$1,376,863)</b>	<b>(\$4,229,946)</b>	<b>\$2,853,083</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$4,409,834</b>	<b>\$4,623,116</b>	<b>(\$5,999,979)</b>	<b>(\$1,376,863)</b>	<b>(\$4,229,946)</b>	<b>\$2,853,083</b>
<b>ENDING FUND BALANCE</b>	<b>\$17,242,503</b>	<b>\$22,461,422</b>		<b>\$16,461,443</b>	<b>\$13,608,360</b>	<b>\$2,853,083</b>

Revenues by Source



Expenditures by Object

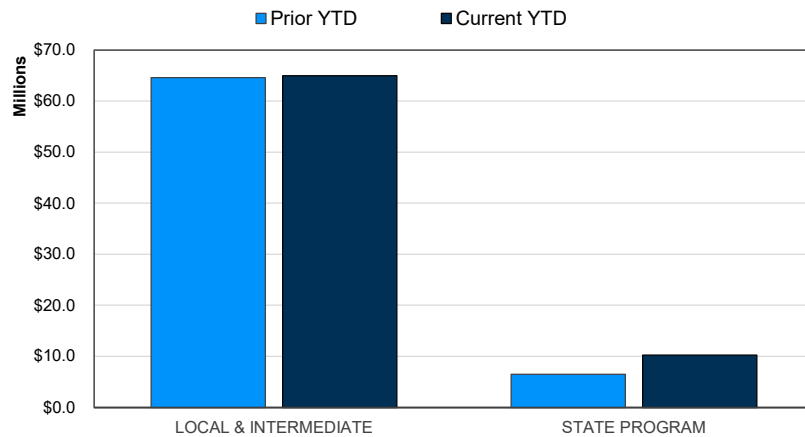


## Debt Service Fund | Financial Summary

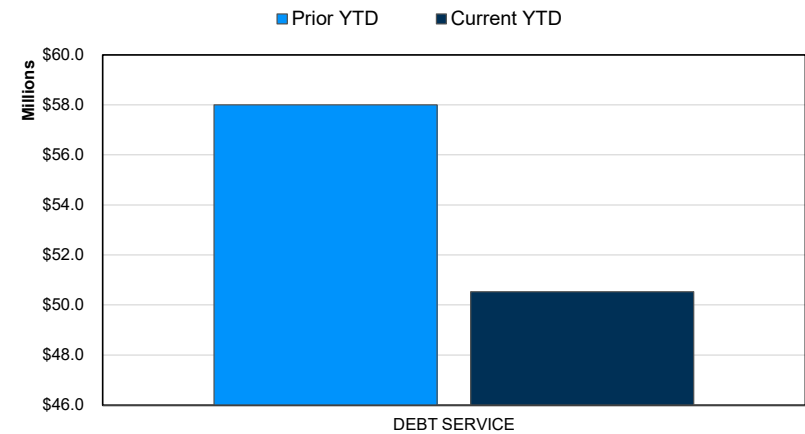
For the Period Ending April 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$64,564,897	\$66,574,876	96.98%	\$64,923,228	\$66,350,000	97.85%
State Program	6,486,676	9,569,402	67.79%	10,257,764	9,174,000	111.81%
<b>TOTAL REVENUE</b>	<b>\$71,051,573</b>	<b>\$76,144,278</b>	<b>93.31%</b>	<b>\$75,180,992</b>	<b>\$75,524,000</b>	<b>99.55%</b>
<b>EXPENDITURES</b>						
Debt Service	\$57,996,537	\$76,805,401	75.51%	\$50,524,002	\$75,524,000	66.90%
<b>TOTAL EXPENDITURES</b>	<b>\$57,996,537</b>	<b>\$76,805,401</b>	<b>75.51%</b>	<b>\$50,524,002</b>	<b>\$75,524,000</b>	<b>66.90%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$13,055,036</b>	<b>(\$661,123)</b>		<b>\$24,656,990</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$20,935,680</b>	<b>\$7,219,521</b>		<b>\$24,656,990</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$56,696,618</b>	<b>\$42,980,460</b>		<b>\$67,637,450</b>	<b>\$42,980,460</b>	

Revenues by Source



Expenditures by Function



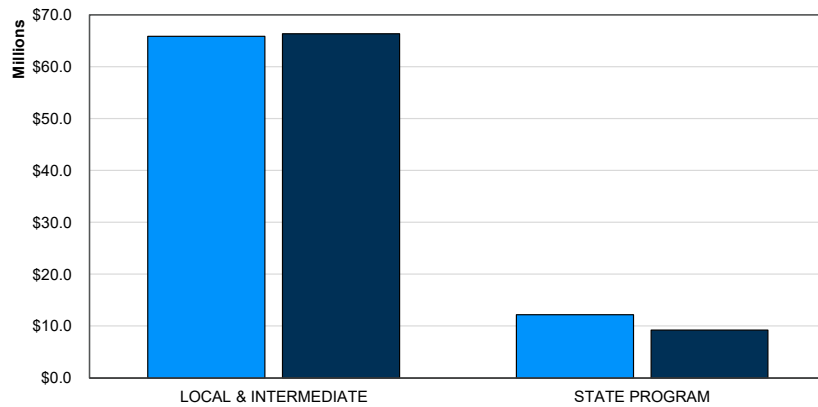
## Debt Service Fund | Financial Forecast

For the Period Ending April 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$64,564,897	\$64,923,228	\$916,229	\$65,839,457	\$66,350,000	(\$510,543)
State Program	6,486,676	10,257,764	1,890,402	12,148,166	9,174,000	2,974,166
<b>TOTAL REVENUE</b>	<b>\$71,051,573</b>	<b>\$75,180,992</b>	<b>\$2,806,631</b>	<b>\$77,987,623</b>	<b>\$75,524,000</b>	<b>\$2,463,623</b>
<b>EXPENDITURES</b>						
Debt Service	\$57,996,537	\$50,524,002	\$7,863,208	\$58,387,211	\$75,524,000	\$17,136,789
<b>TOTAL EXPENDITURES</b>	<b>\$57,996,537</b>	<b>\$50,524,002</b>	<b>\$7,863,208</b>	<b>\$58,387,211</b>	<b>\$75,524,000</b>	<b>\$17,136,789</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$13,055,035</b>	<b>\$24,656,990</b>	<b>(\$5,056,577)</b>	<b>\$19,600,413</b>	<b>\$0</b>	<b>\$19,600,412</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$20,935,680</b>	<b>\$24,656,990</b>	<b>(\$5,056,577)</b>	<b>\$19,600,413</b>	<b>\$0</b>	<b>\$19,600,412</b>
<b>ENDING FUND BALANCE</b>	<b>\$56,696,618</b>	<b>\$67,637,450</b>		<b>\$62,580,873</b>	<b>\$42,980,460</b>	<b>\$19,600,413</b>

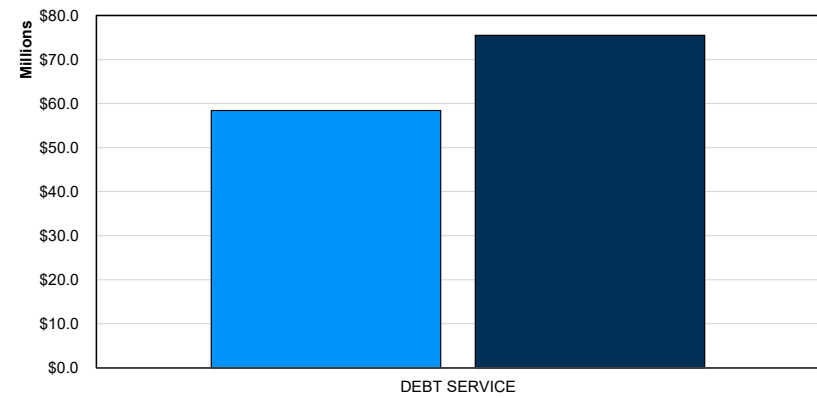
Revenues by Source

■ Forecast ■ Budget



Expenditures by Funtion

■ Forecast ■ Budget



## Federal Funds | Financial Summary

For the Period Ending April 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>EXPENDITURES</b>						
206 ESEA, Title X, Part C	\$87,068	\$125,921	69.14%	\$29,874	\$183,580	16.27%
211 ESEA, Title I, Part A	\$13,826,741	\$22,263,557	62.10%	\$18,230,070	\$48,715,385	37.42%
212 ESEA, Title I, Part C	\$46,530	\$69,395	67.05%	\$0	\$80,435	0.00%
224 IDEA - Part B, Formula	\$7,008,551	\$9,218,585	76.03%	\$6,609,730	\$18,524,799	35.68%
225 IDEA - Part B, Preschool	\$70,148	\$120,701	58.12%	\$72,808	\$281,709	25.85%
244 CTE	\$634,192	\$839,602	75.53%	\$630,100	\$1,096,043	57.49%
255 ESEA, Title II, Part A	\$1,355,482	\$2,533,605	53.50%	\$1,833,006	\$6,169,830	29.71%
263 Title III, Part A	\$1,357,826	\$1,931,842	70.29%	\$1,089,192	\$4,496,352	24.22%
265 Title IV, Part B	\$1,030,334	\$1,797,412	57.32%	\$1,164,673	\$2,980,791	39.07%
278 ESSER - Homeless Children and Youth	\$22,516	\$30,053	74.92%	\$0	\$1,350	0.00%
279 TCLAS-ESSER III	\$371,174	\$476,560	77.89%	\$0	\$80,000	0.00%
280 ARP ESSER III-Homeless II	\$306,606	\$502,560	61.01%	\$0	\$737,956	0.00%
282 ESSER III - ARP	\$34,829,861	\$42,590,064	81.78%	\$23,294	\$127,773,680	0.02%
284 IDEA-B Formula-ARP	\$13,542	\$13,542	100.00%	\$0	\$1,555,918	0.00%
288 Department of Justice COPS/STOP	\$1,014,575	\$1,679,223	60.42%	\$1,181,417	\$5,614,431	21.04%
289 Federally Funded Special Revenue Funds	\$768,875	\$2,261,376	34.00%	\$1,951,622	\$7,153,432	27.28%
<b>TOTAL EXPENDITURES</b>	<b>\$62,744,021</b>	<b>\$86,590,897</b>	<b>72.46%</b>	<b>\$32,815,786</b>	<b>\$225,445,691</b>	<b>14.56%</b>

## State Funds | Financial Summary

For the Period Ending April 30, 2025

	Prior YTD			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>EXPENDITURES</b>						
315 SSA - IDEA - Part B, Discretionary	\$52,782	\$69,659	75.77%	\$58	\$73,336	0.08%
397 Advaced Placement Incentives	\$0	\$0		\$0	\$204	0.00%
410 State Instructional Materials	\$2,165,729	\$4,574,677	47.34%	\$2,026,653	\$2,420,195	83.74%
427 Truancy Intervention	\$90,702	\$148,620	61.03%	\$10,614	\$564,942	1.88%
429 State-Funded Special Revenues Funds	\$670,218	\$2,041,944	32.82%	\$1,594,681	\$4,337,580	36.76%
435 SSA - Regional Day School for the Deaf	\$422,081	\$542,784	77.76%	\$2,315	\$641,520	0.36%
458 DEAF Ed	\$750,613	\$1,022,378	73.42%	\$4,260	\$1,551,389	0.27%
<b>TOTAL EXPENDITURES</b>	<b>\$4,152,125</b>	<b>\$8,400,061</b>	<b>49.43%</b>	<b>\$3,638,580</b>	<b>\$9,589,166</b>	<b>37.94%</b>

## Capital Projects | Financial Summary

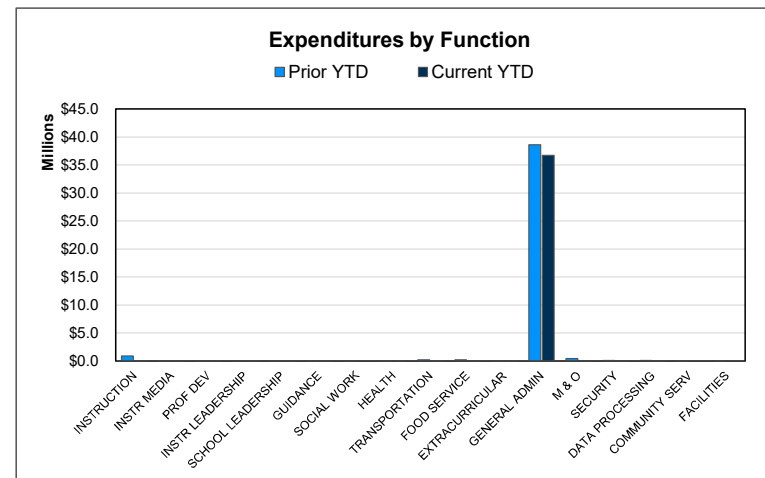
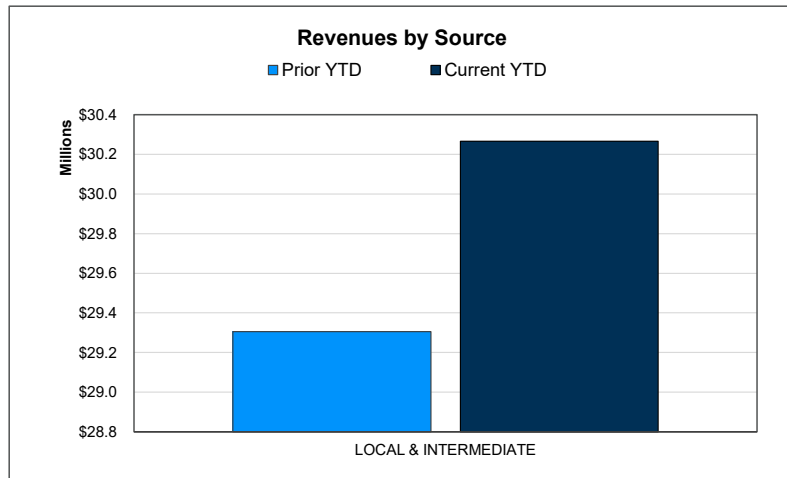
For the Period Ending April 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>EXPENDITURES</b>						
637 2011 Bond	\$0	\$61,828	0.00%	\$185,421	\$174,652	106.17%
639 2014 Bond	\$0	\$180,190	0.00%	\$11	\$173,024	0.01%
640 2014 Bond	\$0	\$232,115	0.00%	\$232,115	\$2,211,146	10.50%
641 2017 Bond	\$3,947,408	\$10,545,942	37.43%	\$5,760,476	\$73,937,831	7.79%
642 2022 Bond	\$27,122,472	\$56,641,464	47.88%	\$47,722,062	\$316,924,205	15.06%
690 Bond Year End Entries	\$0	(\$5,411,897)	0.00%	(\$2,952,851)	\$0	
693 Pay As You Go Bond	\$0	\$0		\$0	\$28,482	0.00%
695 Adm Building 2020	\$2,560,930	\$4,920,529	52.05%	\$231,681	\$36,406,928	0.64%
696 Softball Complex Replacement	\$331,885	\$734,565	45.18%	\$1,404,132	\$19,000,000	7.39%
<b>TOTAL EXPENDITURES</b>	<b>\$33,962,695</b>	<b>\$67,904,735</b>	<b>50.02%</b>	<b>\$52,583,047</b>	<b>\$448,856,268</b>	<b>11.71%</b>

# Proprietary Fund | Financial Summary

For the Period Ending April 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$29,304,941	\$44,149,951	66.38%	\$30,266,458	\$0	
<b>TOTAL REVENUE</b>	<b>\$29,304,941</b>	<b>\$44,149,951</b>	<b>66.38%</b>	<b>\$30,266,458</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
Instruction	\$882,541	\$656,086	134.52%	\$11,769	\$0	
Instructional Media	9,762	9,479	102.99%	61	0	
Curriculum & Personnel Development	9,308	8,975	103.71%	58	0	
Instructional Leadership	13,740	11,769	116.75%	64	0	
School Leadership	60,890	46,336	131.41%	331	0	
Guidance & Counseling	45,915	43,671	105.14%	297	0	
Social Work Services	841	846	99.41%	5	0	
Health Services	8,228	8,031	102.45%	57	0	
Pupil Transportation	189,717	108,107	175.49%	716	0	
Food Services	226,105	110,516	204.59%	911	0	
Extracurricular Activities	6,929	6,858	101.04%	45	0	
General Administration	38,632,802	59,325,949	65.12%	36,755,274	0	
Plant Maintenance & Operations	459,037	223,858	205.06%	1,741	0	
Security & Monitoring Services	81,957	51,563	158.95%	329	0	
Data Processing Services	107,756	54,076	199.27%	29	0	
Community Service	143	144	99.31%	1	0	
Facilities Acq. & Construction	1,612	781	206.40%	7	0	
<b>TOTAL EXPENDITURES</b>	<b>\$40,737,283</b>	<b>\$60,667,045</b>	<b>67.15%</b>	<b>\$36,771,695</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$11,432,342)</b>	<b>(\$16,517,094)</b>		<b>(\$6,505,237)</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$11,432,342)</b>	<b>(\$16,517,094)</b>		<b>(\$6,505,237)</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$5,854,093)</b>	<b>(\$10,938,844)</b>		<b>(\$17,444,082)</b>	<b>(\$10,938,844)</b>	

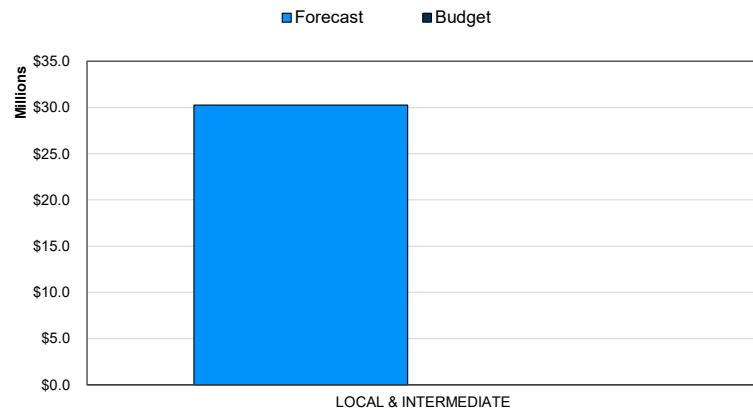


# Proprietary Fund | Financial Forecast

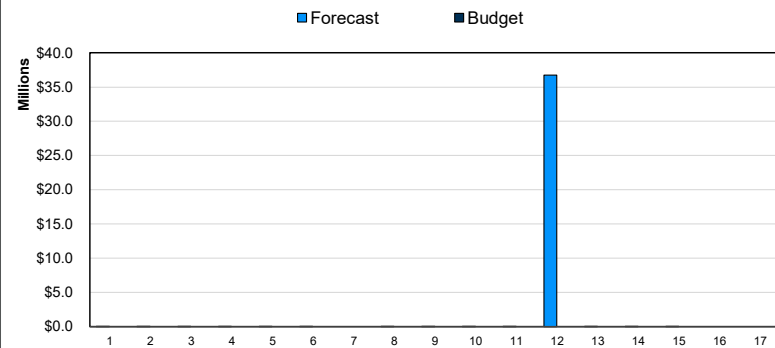
For the Period Ending April 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$29,304,941	\$30,266,458	\$0	\$30,266,458	\$0	\$30,266,458
<b>TOTAL REVENUE</b>	<b>\$29,304,941</b>	<b>\$30,266,458</b>	<b>\$0</b>	<b>\$30,266,458</b>	<b>\$0</b>	<b>\$30,266,458</b>
<b>EXPENDITURES</b>						
Instruction	\$882,541	\$11,769	\$0	\$11,769	\$0	(\$11,769)
Instructional Media	9,762	61	0	61	0	(61)
Curriculum & Personnel Development	9,308	58	0	58	0	(58)
Instructional Leadership	13,740	64	0	64	0	(64)
School Leadership	60,890	331	0	331	0	(331)
Guidance & Counseling	45,915	297	0	297	0	(297)
Social Work Services	841	5	0	5	0	(5)
Health Services	8,228	57	0	57	0	(57)
Pupil Transportation	189,717	716	0	716	0	(716)
Food Services	226,105	911	0	911	0	(911)
Extracurricular Activities	6,929	45	0	45	0	(45)
General Administration	38,632,802	36,755,274	0	36,755,274	0	(36,755,274)
Plant Maintenance & Operations	459,037	1,741	0	1,741	0	(1,741)
Security & Monitoring Services	81,957	329	0	329	0	(329)
Data Processing Services	107,756	29	0	29	0	(29)
Community Service	143	1	0	1	0	(1)
Facilities Acq. & Construction	1,612	7	0	7	0	(7)
<b>TOTAL EXPENDITURES</b>	<b>\$40,737,284</b>	<b>\$36,771,696</b>	<b>\$0</b>	<b>\$36,771,696</b>	<b>\$0</b>	<b>(\$36,771,696)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$11,432,342)</b>	<b>(\$6,505,238)</b>	<b>\$0</b>	<b>(\$6,505,238)</b>	<b>\$0</b>	<b>(\$6,505,238)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$11,432,342)</b>	<b>(\$6,505,238)</b>	<b>\$0</b>	<b>(\$6,505,238)</b>	<b>\$0</b>	<b>(\$6,505,238)</b>
<b>ENDING FUND BALANCE</b>	<b>(\$5,854,093)</b>	<b>(\$17,444,082)</b>		<b>(\$17,444,082)</b>	<b>(\$10,938,844)</b>	<b>(\$6,505,238)</b>

Revenues by Source



Expenditures by Function





## Group Benefit Plan

### 2025 Health Insurance Fund

	September Actual	October	Actual	November Actual	December Actual	January	Actual	February Actual	March Actual	April	Actual	Year to Date Actual
<b>Revenue</b>												
Transfer In												
Investment Income	2,683.10	2,454.81		1,905.25	4,263.96	4,423.98		2,475.32	3,291.43	2,634.21		\$24,132.06
Premiums / Contributions	3,631,820.00	3,625,645.00		3,644,262.00	3,654,485.00	3,909,624.00		3,915,648.00	3,918,308.00	3,942,321.00		\$30,242,113.00
Stop Loss Recoveries/Other	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		\$0.00
<b>Total Revenue</b>	<b>\$3,634,503</b>	<b>\$3,628,100</b>		<b>\$3,646,167</b>	<b>\$3,658,749</b>	<b>\$3,914,048</b>		<b>\$3,918,123</b>	<b>\$3,921,599</b>	<b>\$3,944,955</b>		<b>\$30,266,245.06</b>
<b>Expenditures</b>												
Administration Fees	168,605.45	168,503.89		167,767.81	168,359.30	168,185.84		168,171.70	0.00	61,440.26		\$1,071,034.25
PR/Consult./Audit/Supplies	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		\$0.00
Wellness Clinic/Misc.	16,667.00	89,042.25		113,277.27	75,996.24	60,469.34		55,954.33	88,524.47	94,566.19		\$594,497.09
Health Claims Expenditures	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		\$0.00
United Health Care	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		\$0.00
Aetna	3,423,038.78	2,796,194.15		2,590,036.57	3,149,132.99	2,613,847.06		2,694,310.33	3,332,547.13	3,682,458.89		\$24,281,565.90
CVS	1,606,397.97	1,596,912.88		1,475,515.98	1,547,002.17	1,366,980.30		1,389,762.45	1,552,624.13	1,767,545.90		\$12,302,741.78
Pharmacy Rebates	0.00	0.00		0.00	(2,142,422.63)	(1,191.84)		0.00	(2,148,860.88)	(5,374.98)		(\$4,297,850.33)
Optional Plan 3	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		\$0.00
Stop Loss Ins. Premiums	216,316.80	216,188.04		215,243.80	216,016.36	243,236.73		243,236.73	243,429.89	243,188.44		\$1,836,856.79
<b>Total Expenditures</b>	<b>\$5,431,026</b>	<b>\$4,866,841</b>		<b>\$4,561,841</b>	<b>\$3,014,084</b>	<b>\$4,451,527</b>		<b>\$4,551,436</b>	<b>\$3,068,265</b>	<b>\$5,843,825</b>		<b>\$35,788,845.48</b>
<b>Cash Flow Summary</b>												
Revenues (Cash In)	3,634,503.10	3,628,099.81		3,646,167.25	3,658,748.96	3,914,047.98		3,918,123.32	3,921,599.43	3,944,955.21		\$30,266,245.06
Expenditures (Cash Out)	5,431,026.00	4,866,841.21		4,561,841.43	3,014,084.43	4,451,527.43		4,551,435.54	3,068,264.74	5,843,824.70		\$35,788,845.48
Adjustments												
<b>Excess (Deficiency)</b>	<b>(1,796,522.90)</b>	<b>(1,238,741.40)</b>		<b>(915,674.18)</b>	<b>644,664.53</b>	<b>(537,479.45)</b>		<b>(633,312.22)</b>	<b>853,334.69</b>	<b>(1,898,869.49)</b>		<b>(\$5,522,600.42)</b>
<b>Beginning Fund Equity</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Ending Fund Equity</b>	<b>(1,796,522.90)</b>	<b>(3,035,264.30)</b>		<b>(3,950,938.48)</b>	<b>(3,306,273.95)</b>	<b>(3,843,753.40)</b>		<b>(4,477,065.62)</b>	<b>(3,623,730.93)</b>	<b>(5,522,600.42)</b>		

**PISD Medical Plan Contributions and Employee Participation**  
**April 2025**

		Employee Contribution		District Contribution		Combined Contributions
	# of Participants	Current Per Unit	Employee Total	Per Unit	District Total	
<b>Waive Coverage</b>						
Employee	3,283		\$0	\$322	\$1,057,126	\$1,057,126
+ Spouse			\$0		\$0	\$0
+ Child(ren)			\$0		\$0	\$0
+ Family			\$0		\$0	\$0
Sub-Total	3,283		\$0		\$1,057,126	\$1,057,126
<b>Medical-Plan II</b>						
Employee	114	\$426	\$48,564	\$322	\$36,708	\$85,272
+ Spouse	6	\$965	\$5,790	\$322	\$1,932	\$7,722
+ Child(ren)	41	\$772	\$31,652	\$322	\$13,202	\$44,854
+ Family	15	\$1,402	\$21,030	\$322	\$4,830	\$25,860
Sub-Total	176		\$107,036		\$56,672	\$163,708
<b>Medical-Plan IV</b>						
Employee	834	\$194	\$161,796	\$322	\$268,548	\$430,344
+ Spouse	131	\$440	\$57,640	\$322	\$42,182	\$99,822
+ Child(ren)	391	\$377	\$147,407	\$322	\$125,902	\$273,309
+ Family	213	\$677	\$144,201	\$322	\$68,586	\$212,787
Sub-Total	1,569		\$511,044		\$505,218	\$1,016,262
<b>Medical-Plan V</b>						
Employee	398	\$140	\$55,720	\$322	\$128,156	\$183,876
+ Spouse	35	\$351	\$12,285	\$322	\$11,270	\$23,555
+ Child(ren)	128	\$294	\$37,632	\$322	\$41,216	\$78,848
+ Family	68	\$553	\$37,604	\$322	\$21,896	\$59,500
Sub-Total	629		\$143,241		\$202,538	\$345,779
<b>Medical-Kelsey Plan 3</b>						
Employee	1,702	\$100	\$170,200	\$322	\$548,044	\$718,244
+ Spouse	153	\$330	\$50,490	\$322	\$49,266	\$99,756
+ Child(ren)	559	\$275	\$153,725	\$322	\$179,998	\$333,723
+ Family	233	\$523	\$121,859	\$322	\$75,026	\$196,885
Sub-Total	2,647		\$496,274		\$852,334	\$1,348,608
<b>Monthly Total</b>		<b>8,304</b>	<b>\$1,257,595</b>		<b>\$2,673,888</b>	<b>\$3,931,483</b>
Sep-24	8,205		\$1,205,947		\$2,420,475	\$3,626,422
Oct-24	8,181		\$1,204,243		\$2,413,395	\$3,617,638
Nov-24	8,276		\$1,197,996		\$2,441,420	\$3,639,416
Dec-24	8,294		\$1,200,507		\$2,446,730	\$3,647,237
Jan-25	8,181		\$1,251,571		\$2,634,282	\$3,885,853
Feb-25	8,207		\$1,255,162		\$2,642,654	\$3,897,816
Mar-25	8,235		\$1,256,408		\$2,651,670	\$3,908,078
Apr-25	8,304		\$1,257,595		\$2,673,888	\$3,931,483
May-25						\$0
Jun-25						\$0
Jul-25						\$0
Aug-25						\$0
<b>FY Running Total</b>			<b>\$9,829,429</b>		<b>\$20,324,514</b>	<b>\$30,153,943</b>
<b>Percentages</b>			<b>32.60%</b>		<b>67.40%</b>	

2024-2025 SCHOOL YEAR TAX COLLECTIONS  
FOR THE MONTH OF APRIL 2025

	Thru Prior Month	This Month	Year -To-Date
Original Current Roll (09-01-2024)			208,322,244.61
Roll Adjustments	33,582,189.45	-372,758.17	33,209,431.28
<b>Total Adjusted Current Roll</b>			<b>241,531,675.89</b>
Current Taxes Collected	227,529,593.70	2,167,510.68	229,697,104.38
<b>Uncollected Balance - Current</b>			<b>11,834,571.51</b>
Original Delinquent Roll (09-01-2024)			15,934,724.04
Roll Adjustments	-6,326,591.26	-236,659.08	-6,563,250.34
<b>Total Adjusted Delinquent Roll</b>			<b>9,371,473.70</b>
Delinquent Taxes Collected	-954,427.70	-114,823.24	-1,069,250.94
<b>Uncollected Balance - Delinquent</b>			<b>10,440,724.64</b>
Penalty & Interest Collected	1,996,526.91	342,379.80	2,338,906.71
Miscellaneous Income	8,964.32	2,961.05	11,925.37
Tax Certificates	510.00	10.00	520.00
Court Costs	517.85	135.71	653.56
<b>Total Amount Collected - Fees</b>			<b>2,352,005.64</b>
Attorney Fees Collected	857,536.88	123,292.24	980,829.12

## Summary of Delinquent Tax Collections

### All Delinquent Years Prior to 2022

Month	Adjusted Collectible Amount for All Other Delinquent Years	Amount Collected	% Collected
Jul-2024	\$9,815,901	\$115,609	1.18%
Aug-2024		\$276,907	2.82%
Sep-2024		\$139,293	1.42%
Oct-2024		\$152,184	1.55%
Nov-2024		\$129,994	1.32%
Dec-2024		\$186,897	1.90%
Jan-2025		\$203,453	2.07%
Feb-2025		\$326,469	3.33%
Mar-2025		\$114,362	1.17%
Apr-2025		\$114,354	1.16%
May-2025			0.00%
Jun-2025			0.00%
<b>Total</b>		<b>\$1,759,522</b>	<b>17.93%</b>

Prior Yrs have been adjusted for Bankruptcy & Deferral Balance \$ 1,559,235.  
Harris County Appraisal District Accounts that are tied up in Litigation \$ 3,947,579,509

### 2023 Delinquent Taxes Only

Month	2023 Taxes Due	Amount Collected	% Collected
Jul-2024	\$6,836,487	\$257,198	3.76%
Aug-2024		\$597,589	8.74%
Sep-2024		\$618,799	9.05%
Oct-2024		\$379,907	5.56%
Nov-2024		\$235,985	3.45%
Dec-2024		\$275,774	4.03%
Jan-2025		\$202,822	2.97%
Feb-2025		\$321,185	4.70%
Mar-2025		\$135,683	1.98%
Apr-2025		\$131,634	1.93%
May-2025			0.00%
Jun-2025			0.00%
<b>Total</b>		<b>\$3,156,576</b>	<b>46.17%</b>

### Grand Total Delinquent Collections

\$4,916,098