

## Check Disbursements for the Month of June 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
195	INSURANCE CLAIMS (tornado)	\$159,818.10		\$159,818.10
198	Hurricane	\$141,822.00		\$141,822.00
199	LOCAL MAINTENANCE	\$8,242,444.13	\$(174,035.82)	\$8,068,408.31
2XX/3XX/4XX	SPECIAL REVENUE	\$860,648.18	\$(2,689.04)	\$857,959.14
240	FOOD SERVICE	\$517,244.96	\$(24.28)	\$517,220.68
461	ACTIVITY	\$669,119.10	\$(919.12)	\$668,199.98
599	DEBT SERVICE	\$222,655.92	\$(43,623.61)	\$179,032.31
641	2017 BOND	\$1,648,447.84		\$1,648,447.84
642	2022 BOND	\$8,112,119.93		\$8,112,119.93
695	ADM. BUILDING	\$7,225.77		\$7,225.77
696	SOFTBALL COMPLEX REPLACEMENT	\$1,212.90		\$1,212.90
863	PAYROLL CLEARING & LIABILITY	\$32,797.83		\$32,797.83
865	AGENCY FUND	\$60,602.27		\$60,602.27
	<b>Total</b>	<b>\$20,676,158.93</b>	<b>\$(221,291.87)</b>	<b>\$20,454,867.06</b>

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

June-25		
199	LOCAL MAINTENANCE	\$14,174,637.38
2XX, 3XX, 4XX	SPECIAL REVENUE	\$1,123,479.93
240	FOOD SERVICE	\$496,086.56
461	ACTIVITY	\$7,778.75
491	ENVIRONMENTAL DEFENSE	\$0.00
641	BOND ELECTION 2017	\$0.00
642	BOND ELECTION 2022	\$8,581.36
770	WORKERS COMPENSATION	\$1,003.25
	Total	<b>\$15,811,567.23</b>

**PASADENA ISD  
ACCOUNTS PAYABLE SYSTEM  
CASH DISBURSEMENTS 06-01-2025 THRU 06-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/18/2025	148.29	ISSUED	3-C TECHNOLOGY LLC
06/25/2025	250,000.00	ISSUED	ABRE.IO INC
06/18/2025	280.00	ISSUED	ACCUCUT LLC
06/18/2025	14,389.67	ISSUED	ACE MART RESTAURANT SUPPLY
06/04/2025	933.71	ISSUED	ACE T-SHIRTS
06/11/2025	4,911.74	ISSUED	ACE T-SHIRTS
06/25/2025	1,456.23	ISSUED	ACE T-SHIRTS
06/04/2025	2,872.64	ISSUED	ACHIEVEMENT PRODUCTS INC
06/11/2025	158.45	ISSUED	ACHIEVEMENT PRODUCTS INC
06/11/2025	522.26	ISSUED	ACHIEVEMENT PRODUCTS INC
06/18/2025	296.95	ISSUED	ACHIEVEMENT PRODUCTS INC
06/18/2025	5,500.00	ISSUED	ACM
06/11/2025	1,500.00	ISSUED	ADELAIDE HOLDINGS LLC
06/25/2025	1,500.00	ISSUED	ADELAIDE HOLDINGS LLC
06/02/2025	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
06/16/2025	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
06/11/2025	9.64	ISSUED	ADVANCE AUTO PARTS
06/11/2025	2,216.04	ISSUED	ADVANCED BLENDING LLC
06/25/2025	287.96	ISSUED	ADVANCED BLENDING LLC
06/04/2025	1,380.00	ISSUED	ADVANCED CALIBRATIONS
06/04/2025	719.10	ISSUED	ADVANTAGE FINANCIAL SERVICES
06/11/2025	1,004.89	ISSUED	ADVANTAGE FINANCIAL SERVICES
06/11/2025	1,350.00	ISSUED	ADVANTAGE INTERESTS INC
06/11/2025	150.34	ISSUED	AERYN LANCE
06/18/2025	208,834.65	ISSUED	AGPARTS WORLDWIDE INC
06/04/2025	2,469.50	ISSUED	AIA CORPORATION
06/11/2025	1,022.50	ISSUED	AIA CORPORATION
06/18/2025	1,848.50	ISSUED	AIA CORPORATION
06/11/2025	31,963.62	ISSUED	AIG CLAIMS INC
06/11/2025	167.57	ISSUED	AIRGAS USA, LLC
06/04/2025	34.09	ISSUED	ALEIDA ESCAMILLA
06/30/2025	50.00	ISSUED	ALEJANDRO CHAPA
06/30/2025	50.00	ISSUED	ALEJANDRO CHAPA
06/30/2025	50.00	ISSUED	ALEJANDRO CHAPA
06/18/2025	31.01	ISSUED	ALEXANDER SALTER
06/04/2025	94.78	ISSUED	ALEXANDRA NIETO
06/11/2025	54.32	ISSUED	ALEXANDRA NIETO
06/18/2025	13.50	ISSUED	ALICE MIRELES
06/04/2025	37.17	ISSUED	ALICIA GARCIA
06/11/2025	39.76	ISSUED	ALICIA GARCIA
06/04/2025	75.00	ISSUED	ALICIA RODRIGUEZ
06/25/2025	33.25	ISSUED	ALISE NEFF
06/25/2025	90.00	ISSUED	ALIX DEGRAFF
06/23/2025	840.00	ISSUED	ALLANA MCCLELLEN
06/04/2025	165.90	ISSUED	ALLIE CRENSHAW
06/11/2025	103.95	ISSUED	ALLIE CRENSHAW
06/04/2025	2,313.50	ISSUED	ALLIED PLASTIC SUPPLY LLC
06/11/2025	4,600.00	ISSUED	ALL-STAR REVOLUTION
06/04/2025	29.61	ISSUED	ALTHEA STEVENS
06/18/2025	208.50	ISSUED	ALVIN ISD ATHLETICS
06/04/2025	64.33	ISSUED	ALYSON POSEY
06/11/2025	168.21	ISSUED	ALYTA HARRELL
06/11/2025	4.97	ISSUED	AMANDA CALLAWAY
06/04/2025	7.42	ISSUED	AMANDA CARR
06/11/2025	20.79	ISSUED	AMANDA CARR
06/11/2025	800.00	ISSUED	AMANDA MANGUM HARING
06/11/2025	9.73	ISSUED	AMANY KHALIL
06/02/2025	20,697.05	ISSUED	AMAZON CAPITAL SERVICES
06/04/2025	40,739.11	ISSUED	AMAZON CAPITAL SERVICES
06/06/2025	72,848.51	ISSUED	AMAZON CAPITAL SERVICES
06/09/2025	45,118.81	ISSUED	AMAZON CAPITAL SERVICES
06/11/2025	93,568.85	ISSUED	AMAZON CAPITAL SERVICES
06/16/2025	13,415.57	ISSUED	AMAZON CAPITAL SERVICES
06/18/2025	15,954.71	ISSUED	AMAZON CAPITAL SERVICES
06/23/2025	7,597.97	ISSUED	AMAZON CAPITAL SERVICES
06/23/2025	347.63	ISSUED	AMAZON CAPITAL SERVICES
06/25/2025	3,856.65	ISSUED	AMAZON CAPITAL SERVICES
06/30/2025	1,555.65	ISSUED	AMAZON CAPITAL SERVICES
06/23/2025	(347.63)	VOIDED	AMAZON CAPITAL SERVICES
06/11/2025	1.89	ISSUED	AMBER GARERI
06/04/2025	62.02	ISSUED	AMBER MACNEISH
06/18/2025	75.00	ISSUED	AMBER MACNEISH
06/18/2025	95.00	ISSUED	AMBER MORRIS

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CASH DISBURSEMENTS 06-01-2025 THRU 06-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/11/2025	60.00	ISSUED	AMIRA VALDEZ
06/04/2025	38.36	ISSUED	AMY DOUGHERTY
06/04/2025	1,500.00	ISSUED	AMY LEWIS
06/25/2025	424.40	ISSUED	AMY MCCLELLEN
06/04/2025	41.72	ISSUED	ANA ESCOBEDO
06/04/2025	67.48	ISSUED	ANDREA GAETE
06/11/2025	52.50	ISSUED	ANDREA GAETE
06/30/2025	75.00	ISSUED	ANDREA RESENDIZ
06/04/2025	142.66	ISSUED	ANDREA WENKE
06/25/2025	-	ISSUED	ANDREW BARRETT
06/04/2025	117.39	ISSUED	ANGELA GARCIA
06/30/2025	75.00	ISSUED	ANGELICA ARTEAGA
06/04/2025	47.53	ISSUED	ANITA HENRY
06/11/2025	484.26	ISSUED	ANIXTER INC
06/18/2025	26.35	ISSUED	ANNA OVALLE
06/04/2025	23.92	ISSUED	ANNA SEGOVIA
06/04/2025	26.88	ISSUED	ANNETTE DEMARET
06/04/2025	587.50	ISSUED	ANTONIO'S PIZZA AND MORE
06/11/2025	656.00	ISSUED	ANTONIO'S PIZZA AND MORE
06/25/2025	217.00	ISSUED	ANTONIO'S PIZZA AND MORE
06/04/2025	18,560.00	ISSUED	APPLE INC
06/18/2025	10,308.00	ISSUED	APPLE INC
06/04/2025	725.00	ISSUED	ARACELY GAUNA
06/06/2025	20,755.00	ISSUED	ARBITERSPORTS LLC
06/11/2025	455.40	ISSUED	ARCADIS INC
06/11/2025	52,923.80	ISSUED	ARCADIS INC
06/18/2025	62,622.23	ISSUED	ARCADIS INC
06/11/2025	300.00	ISSUED	ARELIS E HERNANDEZ
06/25/2025	220.23	ISSUED	ARMSTRONG MCCALL
06/06/2025	989.75	ISSUED	ARMSTRONG REPAIR CENTER
06/11/2025	65,500.36	ISSUED	ARMSTRONG REPAIR CENTER
06/18/2025	150.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
06/25/2025	188,414.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
06/30/2025	4,899.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
06/18/2025	194.00	ISSUED	ARTWIN GRAPHICS
06/11/2025	47.07	ISSUED	ASHLEY MELCHOR
06/04/2025	23.59	ISSUED	ASHLEY PAVLOCK
06/04/2025	9,952.67	ISSUED	AT&T
06/30/2025	9,937.08	ISSUED	AT&T
06/11/2025	14,321.61	ISSUED	AT&T MOBILITY LLC
06/25/2025	62,624.00	ISSUED	ATLAS SIGN COMPANY INC
06/25/2025	70.00	ISSUED	AUBREE STENT
06/04/2025	13.02	ISSUED	AURORA SESENTO
06/11/2025	9.03	ISSUED	AURORA SESENTO
06/04/2025	85.54	ISSUED	AVERY DAVIS
06/04/2025	14.50	ISSUED	AWARDS BY GULF COAST TROPHIES
06/11/2025	727.50	ISSUED	AWARDS BY GULF COAST TROPHIES
06/18/2025	1,301.35	ISSUED	AWARDS BY GULF COAST TROPHIES
06/25/2025	99.00	ISSUED	AWARDS BY GULF COAST TROPHIES
06/30/2025	54.00	ISSUED	AWARDS BY GULF COAST TROPHIES
06/06/2025	2,500.00	ISSUED	AWESOME EVENTS
06/18/2025	2,802.50	ISSUED	AXON ENTERPRISE INC
06/11/2025	704.98	ISSUED	B&G PASADENA WHOLESALE
06/11/2025	8,224.70	ISSUED	B&H PHOTO VIDEO
06/04/2025	7,875.62	ISSUED	B&H PHOTO VIDEO PRO AUDIO
06/11/2025	2,324.83	ISSUED	B&H PHOTO VIDEO PRO AUDIO
06/18/2025	20,258.93	ISSUED	B&H PHOTO VIDEO PRO AUDIO
06/04/2025	2,785.15	ISSUED	BALFOUR
06/04/2025	415.00	ISSUED	BALFOUR/LONE STAR
06/04/2025	35.00	ISSUED	BALFOUR/LONE STAR
06/11/2025	579.85	ISSUED	BALFOUR/LONE STAR
06/18/2025	360.00	ISSUED	BALFOUR/LONE STAR
06/25/2025	20.00	ISSUED	BALFOUR/LONE STAR
06/25/2025	20.00	ISSUED	BALFOUR/LONE STAR
06/11/2025	4,259.04	ISSUED	BARKING DOG EXHIBITS
06/04/2025	1,257.50	ISSUED	BARNES & NOBLE BOOKSELLERS INC
06/18/2025	726.11	ISSUED	BARNES & NOBLE BOOKSELLERS INC
06/11/2025	9,107.54	ISSUED	BARNES & NOBLE COLLEGE
06/25/2025	73,028.00	ISSUED	BASELINE PAVING & CONSTRUCTION
06/06/2025	52,889.08	ISSUED	BASS & MEINEKE NO 1 LLC
06/18/2025	8,524.06	ISSUED	BASS & MEINEKE NO 1 LLC
06/25/2025	8,084.19	ISSUED	BASS & MEINEKE NO 1 LLC
06/30/2025	3,943.04	ISSUED	BASS & MEINEKE NO 1 LLC
06/06/2025	147.90	ISSUED	BAUER VISUAL GRAPHICS

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/18/2025	723.19	ISSUED	BAUER VISUAL GRAPHICS
06/25/2025	1,552.50	ISSUED	BAYOU CITY INTERPRETING LLC
06/04/2025	31,600.64	ISSUED	BAYSIDE PLUMBING SERVICES
06/11/2025	2,761.84	ISSUED	BAYWAY CHRYSLER DODGE JEEP RAM
06/11/2025	10,821.00	ISSUED	BDH PLANNING & CONSTRUCTION LLC
06/11/2025	66.29	ISSUED	BEATRIZ BOURMAN
06/04/2025	230.30	ISSUED	BELL CLEANERS
06/30/2025	461.58	ISSUED	BELL CLEANERS
06/30/2025	221.68	ISSUED	BELL CLEANERS
06/11/2025	2,156.00	ISSUED	BENCHMARK EDUCATION COMPANY LLC
06/04/2025	88.00	ISSUED	BERNARDINA ESPINAL
06/30/2025	17,000.00	ISSUED	BILINGUAL GENERATION LLC
06/18/2025	279.43	ISSUED	BIO CORPORATION
06/04/2025	23.80	ISSUED	BLANCA MENDOZA
06/25/2025	333.20	ISSUED	BLANCA ROMAN
06/04/2025	21,747.10	ISSUED	BLAZERWORKS LLC
06/11/2025	17,777.62	ISSUED	BLAZERWORKS LLC
06/11/2025	180.00	ISSUED	BLIA THAO
06/04/2025	285.19	ISSUED	BLICK ART MATERIALS LLC
06/11/2025	29.66	ISSUED	BLICK ART MATERIALS LLC
06/18/2025	350.23	ISSUED	BLICK ART MATERIALS LLC
06/30/2025	6.88	ISSUED	BLICK ART MATERIALS LLC
06/04/2025	8,000.00	ISSUED	BLUE TO GOLD LLC
06/11/2025	710.21	ISSUED	BLUETRITON BRANDS INC
06/18/2025	160.90	ISSUED	BLUETRITON BRANDS INC
06/06/2025	6,716.00	ISSUED	BMP RACKMOUNT SOLUTIONS LLC
06/04/2025	742.68	ISSUED	BOSWORTH OFFICE & TECH
06/04/2025	701.27	ISSUED	BOUND TO STAY BOUND BOOKS
06/06/2025	397.73	ISSUED	BOUND TO STAY BOUND BOOKS
06/30/2025	65.39	ISSUED	BOUND TO STAY BOUND BOOKS
06/04/2025	151.97	ISSUED	BRADLEY JACKSON
06/11/2025	127.96	ISSUED	BRADLEY JACKSON
06/25/2025	-	ISSUED	BRANDIE GWALTNEY
06/04/2025	57.00	ISSUED	BRENDA ALVARADO
06/04/2025	10.64	ISSUED	BRENDA RODARTE
06/04/2025	10.08	ISSUED	BRENT WILSON
06/11/2025	350.28	ISSUED	BRENT WILSON
06/11/2025	12,083.09	ISSUED	BRINK'S INCORPORATED
06/11/2025	2,626.26	ISSUED	BRINK'S INCORPORATED
06/04/2025	9.73	ISSUED	BRITTANY GONZALEZ
06/11/2025	11.06	ISSUED	BRITTANY GONZALEZ
06/04/2025	553.75	ISSUED	BROOKS DUPLICATOR COMPANY
06/06/2025	1,562.91	ISSUED	BROTHERS PRODUCE INC
06/16/2025	5,601.49	ISSUED	BROTHERS PRODUCE INC
06/16/2025	129.08	ISSUED	BROTHERS PRODUCE INC
06/23/2025	3,607.66	ISSUED	BROTHERS PRODUCE INC
06/30/2025	1,415.34	ISSUED	BROTHERS PRODUCE INC
06/04/2025	150,809.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
06/11/2025	34,200.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
06/18/2025	32,032.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
06/30/2025	43,656.85	ISSUED	BROWN & ROOT INDUST SRVCS LLC
06/04/2025	244.96	ISSUED	BSN SPORTS LLC
06/06/2025	1,390.89	ISSUED	BSN SPORTS LLC
06/11/2025	10,183.45	ISSUED	BSN SPORTS LLC
06/18/2025	4,437.53	ISSUED	BSN SPORTS LLC
06/25/2025	2,700.59	ISSUED	BSN SPORTS LLC
06/30/2025	2,678.57	ISSUED	BSN SPORTS LLC
06/04/2025	47.25	ISSUED	BUILDING AND GROUNDS MISC EXP PETTY CASH
06/04/2025	44.25	ISSUED	BUILDING AND GROUNDS MISC EXP PETTY CASH
06/04/2025	525.00	ISSUED	BUSHIVE INC
06/30/2025	185.00	ISSUED	BUTLER BUSINESS PRODUCTS LLC
06/25/2025	35.00	ISSUED	CALVIN HAYNES
06/04/2025	32.13	ISSUED	CAMELIA ARVIZU
06/11/2025	82.00	ISSUED	CANON FINANCIAL SERVICES INC
06/11/2025	357.63	ISSUED	CANON FINANCIAL SERVICES INC
06/18/2025	82.00	ISSUED	CANON FINANCIAL SERVICES INC
06/18/2025	17,948.42	ISSUED	CANON FINANCIAL SERVICES INC
06/25/2025	133.07	ISSUED	CANON FINANCIAL SERVICES INC
06/04/2025	347.50	ISSUED	CAPE EQUIPMENT & SERVICES LLC
06/11/2025	215.00	ISSUED	CARISSA HAYNES
06/04/2025	11.83	ISSUED	CARLA JANO DEFEZ
06/04/2025	89.53	ISSUED	CARLA MACHADO
06/11/2025	90.16	ISSUED	CARLA MACHADO
06/18/2025	19.81	ISSUED	CARMEN GONZALEZ

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CASH DISBURSEMENTS 06-01-2025 THRU 06-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/30/2025	125.00	ISSUED	CARMON JENKINS
06/04/2025	63.35	ISSUED	CAROLINA TURRUBIATES
06/04/2025	1,005.92	ISSUED	CASA OLE
06/04/2025	85.75	ISSUED	CASSANDRA DACASTO
06/11/2025	69.23	ISSUED	CASSANDRA DACASTO
06/30/2025	558.59	ISSUED	CASSANDRA GLENEWINKEL
06/04/2025	10,938.79	ISSUED	CDW GOVERNMENT LLC
06/11/2025	4,268.07	ISSUED	CDW GOVERNMENT LLC
06/18/2025	8,734.77	ISSUED	CDW GOVERNMENT LLC
06/25/2025	1,778.87	ISSUED	CDW GOVERNMENT LLC
06/30/2025	125.00	ISSUED	CECILIA GONZALEZ
06/04/2025	132,500.00	ISSUED	CENERGISTIC LLC
06/30/2025	132,500.00	ISSUED	CENERGISTIC LLC
06/11/2025	865.66	ISSUED	CENGAGE LEARNING INC
06/11/2025	1,644.00	ISSUED	CENTERPOINT ENERGY
06/04/2025	95.00	ISSUED	CERAMIC STORE OF HOUSTON LLC
06/11/2025	2,118.64	ISSUED	CERAMIC STORE OF HOUSTON LLC
06/25/2025	950.00	ISSUED	CERAMIC STORE OF HOUSTON LLC
06/18/2025	13.65	ISSUED	CESAR CERVANTES
06/04/2025	479.00	ISSUED	CG GRAPHX LLC
06/11/2025	1,850.00	ISSUED	CG GRAPHX LLC
06/04/2025	2,335.17	ISSUED	CHALKS TRUCK PTS
06/11/2025	4,418.60	ISSUED	CHALKS TRUCK PTS
06/18/2025	10,064.69	ISSUED	CHALKS TRUCK PTS
06/25/2025	11,737.46	ISSUED	CHALKS TRUCK PTS
06/30/2025	3,441.77	ISSUED	CHALKS TRUCK PTS
06/04/2025	4,283.26	ISSUED	CHALLENGE OFFICE PRODUCTS
06/11/2025	745.42	ISSUED	CHALLENGE OFFICE PRODUCTS
06/25/2025	974.44	ISSUED	CHALLENGE OFFICE PRODUCTS
06/18/2025	3,488.40	ISSUED	CHAMPION TEAMWEAR
06/25/2025	2,558.58	ISSUED	CHAMPION TEAMWEAR
06/11/2025	1,970.00	ISSUED	CHANNEL DOOR 1 LP
06/25/2025	1,499.00	ISSUED	CHARACTERSTRONG LLC
06/04/2025	6,643.17	ISSUED	CHARCO PROMOS
06/11/2025	26,250.01	ISSUED	CHARCO PROMOS
06/18/2025	6,907.02	ISSUED	CHARCO PROMOS
06/11/2025	2,256.00	ISSUED	CHARLA HARKREADER
06/04/2025	6,317.43	ISSUED	CHEERLEADING COMPANY
06/18/2025	3,958.29	ISSUED	CHEERLEADING COMPANY
06/25/2025	3,967.67	ISSUED	CHEERLEADING COMPANY
06/11/2025	689.00	ISSUED	CHEERS ETC INC
06/11/2025	1,812.90	ISSUED	CHEF WORKS INC
06/18/2025	25,793.42	ISSUED	CHEM-AQUA INC
06/04/2025	76.16	ISSUED	CHERYL CHRISTEN
06/30/2025	2,549.25	ISSUED	CHICK-FIL-A BLTWY 8 & PEARLAND PKWY
06/11/2025	45.00	ISSUED	CHRISTINA SERNA
06/04/2025	5.25	ISSUED	CHRISTINA TORRES
06/11/2025	66.57	ISSUED	CHRISTINA TORRES
06/30/2025	230.30	ISSUED	CHRISTOPHER PUENTE
06/11/2025	300.00	ISSUED	CHRISTOPHER SILVAS
06/11/2025	245.00	ISSUED	CICI'S PIZZA #37
06/18/2025	235.00	ISSUED	CICI'S PIZZA #37
06/25/2025	270.00	ISSUED	CICI'S PIZZA #37
06/04/2025	50.12	ISSUED	CINDY GARCIA
06/11/2025	754.01	ISSUED	CINTAS CORPORATION #2
06/18/2025	1,205.94	ISSUED	CINTAS CORPORATION #2
06/25/2025	451.93	ISSUED	CINTAS CORPORATION #2
06/30/2025	602.97	ISSUED	CINTAS CORPORATION #2
06/11/2025	895.72	ISSUED	CIRCLE SAW BUILDERS SUPPLY INC
06/18/2025	117.00	ISSUED	CITY OF HOUSTON
06/18/2025	211.89	ISSUED	CITY OF HOUSTON-HHS
06/04/2025	36,423.32	ISSUED	CITY OF HOUSTON-WATER DEPT
06/11/2025	8,436.09	ISSUED	CITY OF HOUSTON-WATER DEPT
06/18/2025	6,193.92	ISSUED	CITY OF HOUSTON-WATER DEPT
06/25/2025	42,808.70	ISSUED	CITY OF HOUSTON-WATER DEPT
06/30/2025	825.00	ISSUED	CITY OF PASADENA PERMIT
06/18/2025	3,119.23	ISSUED	CITY OF PEARLAND WATER DEPT
06/11/2025	5,828.35	ISSUED	CITY OF SO HOUSTON WATER DPT
06/18/2025	22,732.09	ISSUED	CITY PASADENA WATER
06/25/2025	28,229.95	ISSUED	CITY PASADENA WATER
06/04/2025	274.64	ISSUED	CITY SUPPLY COMPANY INC
06/11/2025	836.82	ISSUED	CITY SUPPLY COMPANY INC
06/25/2025	232.36	ISSUED	CITY SUPPLY COMPANY INC
06/04/2025	100.00	ISSUED	CLARA A BERROSPES

**PASADENA ISD  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/04/2025	100.00	ISSUED	CLARENCE FRANK JR
06/04/2025	36.26	ISSUED	CLAUDIA CROSON
06/11/2025	55.79	ISSUED	CLAUDIA CROSON
06/04/2025	36.89	ISSUED	CLAUDIA MAGALLON
06/11/2025	203.83	ISSUED	CLEAR BROOK CITY MUD
06/18/2025	2,668.50	ISSUED	CLEAR BROOK CITY MUD
06/25/2025	115.82	ISSUED	CLEAR LAKE MEDICAL CENTER ENT
06/25/2025	(115.82)	VOIDED	CLEAR LAKE MEDICAL CENTER ENT
06/25/2025	2,625.00	ISSUED	COASTAL FUNDRAISING CONCEPTS INC
06/11/2025	3,776.13	ISSUED	CODY KRAMPEN
06/30/2025	238,436.00	ISSUED	COLLEGE BOARD
06/11/2025	93.45	ISSUED	COLTON HINSON
06/04/2025	7,210.00	ISSUED	COLTON HINSON
06/06/2025	221.94	ISSUED	COMCAST
06/11/2025	162.77	ISSUED	COMCAST
06/25/2025	100.92	ISSUED	COMCAST
06/11/2025	564.50	ISSUED	COMMERCIAL KITCHEN PARTS & SRVC
06/11/2025	469.13	ISSUED	COMPLETE BOOK & MEDIA SUPPLY LLC
06/04/2025	281.20	ISSUED	COMPLETE LINE GLASS WHOLESALER INC
06/30/2025	49,800.00	ISSUED	COMPUCYCLE INC
06/18/2025	3,237.00	ISSUED	COOLERS INC
06/25/2025	6,470.98	ISSUED	COOLERS INC
06/30/2025	295.00	ISSUED	COOLERS INC
06/11/2025	18.34	ISSUED	CORTNEY SWAN
06/25/2025	7,096.45	ISSUED	COUGHLAN COMPANIES LLC
06/04/2025	60.00	ISSUED	COVEYS PROMOTIONS INC
06/11/2025	593.75	ISSUED	COVEYS PROMOTIONS INC
06/25/2025	11,286.20	ISSUED	CRE8 INC
06/25/2025	164,869.40	ISSUED	CRE8 INC
06/04/2025	53.20	ISSUED	CRISTOBAL ROQUE
06/11/2025	394.17	ISSUED	CRISTOBAL ROQUE
06/11/2025	322.87	ISSUED	CROWN TROPHY #109
06/30/2025	371.10	ISSUED	CRYSTAL DAVILA
06/18/2025	757.04	ISSUED	CUMMINS-ALLISON CORP
06/11/2025	2,720.30	ISSUED	CURRICULUM ASSOCIATES LLC
06/11/2025	9.10	ISSUED	CYNTHIA TREJO
06/04/2025	4,815.27	ISSUED	D ZINE GRAPHICS LLC
06/04/2025	752.80	ISSUED	DAIKIN APPLIED
06/04/2025	7.07	ISSUED	DALIA CASTILLO
06/04/2025	500.00	ISSUED	DANCE SERVICES BY SARA LLC
06/04/2025	2,550.00	ISSUED	DANCELIN PRODUCTIONS USA
06/04/2025	1,395.00	ISSUED	DANCELIN PRODUCTIONS USA
06/11/2025	1,200.00	ISSUED	DANCELIN PRODUCTIONS USA
06/11/2025	645.00	ISSUED	DANETTE THOMAS
06/04/2025	65.00	ISSUED	DANIEL DU
06/04/2025	24.99	ISSUED	DANIELLE GONZALEZ
06/11/2025	33.39	ISSUED	DANIELLE GONZALEZ
06/04/2025	148.68	ISSUED	DARIN QUINTERO
06/11/2025	77.07	ISSUED	DARIN QUINTERO
06/11/2025	42.56	ISSUED	DARLA MASSEY-JONES
06/11/2025	21.99	ISSUED	DARLA MASSEY-JONES
06/30/2025	1,050.00	ISSUED	DARR EQUIPMENT CO
06/06/2025	12,858.00	ISSUED	DATA RECOGNITION CORPORATION
06/04/2025	10,689.40	ISSUED	DATAVOX INC
06/18/2025	305.00	ISSUED	DAVID ALLEN PATTERSON
06/02/2025	937.50	ISSUED	DAVID G. PEAKE
06/16/2025	937.50	ISSUED	DAVID G. PEAKE
06/18/2025	60.00	ISSUED	DAVID GUTIERREZ
06/11/2025	3,240.00	ISSUED	DAXWELL DISTRIBUTION
06/11/2025	405.76	ISSUED	DBS TEXAS
06/18/2025	1,905.00	ISSUED	DEALERS ELECTRICAL SUPPLY
06/30/2025	1,415.00	ISSUED	DEALERS ELECTRICAL SUPPLY
06/04/2025	230.00	ISSUED	DEANAN GOURMET POPCORN
06/04/2025	3,840.00	ISSUED	DEBORAH HIRSCH
06/04/2025	11,873.16	ISSUED	DEERE & COMPANY
06/18/2025	385.00	ISSUED	DELL MARKETING LP
06/04/2025	93.31	ISSUED	DELORES DAVILA
06/11/2025	40.53	ISSUED	DELORES DAVILA
06/04/2025	435.08	ISSUED	DEMCO INC
06/04/2025	137.60	ISSUED	DEMCO INC
06/11/2025	4,286.92	ISSUED	DEMCO INC
06/11/2025	1,605.97	ISSUED	DEMCO INC
06/18/2025	365.14	ISSUED	DEMCO INC
06/04/2025	24.15	ISSUED	DENICIA ARANGO

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06/02/2025	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
06/16/2025	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
06/25/2025	-	ISSUED	DEREK BECKHAM
06/04/2025	60.06	ISSUED	DEREK DUCKETT
06/11/2025	5.67	ISSUED	DESMOND MCGEE EDWARDS
06/23/2025	480.00	ISSUED	DEVIONNE JONES
06/23/2025	240.00	ISSUED	DEVIONNE JONES
06/23/2025	240.00	ISSUED	DEVIONNE JONES
06/04/2025	5,408.33	ISSUED	DF SALES TX LLC
06/06/2025	842.64	ISSUED	DF SALES TX LLC
06/02/2025	7,481.16	ISSUED	DFA DAIRY BRANDS FLUID LLC
06/06/2025	1,872.24	ISSUED	DFA DAIRY BRANDS FLUID LLC
06/16/2025	17,749.11	ISSUED	DFA DAIRY BRANDS FLUID LLC
06/16/2025	2,012.96	ISSUED	DFA DAIRY BRANDS FLUID LLC
06/25/2025	5,379.04	ISSUED	DFA DAIRY BRANDS FLUID LLC
06/30/2025	1,786.39	ISSUED	DFA DAIRY BRANDS FLUID LLC
06/25/2025	17,300.00	ISSUED	DIGITAL THEATRE (US) LLC
06/04/2025	244.93	ISSUED	DIONNE JOHNSON
06/11/2025	94.22	ISSUED	DIONNE JOHNSON
06/25/2025	868,354.50	ISSUED	DIRECT ENERGY BUSINESS
06/11/2025	842.00	ISSUED	DISA INC
06/04/2025	421.48	ISSUED	DISCOUNT SCHOOL SUPPLY
06/06/2025	7,681.29	ISSUED	DO NOT SEND NON-NEGOTIABLE-FUEL
06/16/2025	231,445.10	ISSUED	DO NOT SEND NON-NEGOTIABLE-LPC
06/30/2025	317,047.49	ISSUED	DO NOT SEND NON-NEGOTIABLE-LPC
06/18/2025	283,259.33	ISSUED	DO NOT SEND NON-NEGOTIABLE-TRAVEL
06/11/2025	12.93	ISSUED	DOCUMATION OF HOUSTON LLC
06/11/2025	89.60	ISSUED	DONALD ZELENKA
06/18/2025	196.35	ISSUED	DONNA BRANCH
06/11/2025	48.79	ISSUED	DONNA SUMMERS
06/25/2025	379.40	ISSUED	DONNA SUMMERS
06/04/2025	6,160.32	ISSUED	DOUBLETREE BY HILTON HOBBY
06/04/2025	3,820.71	ISSUED	DOW PIPE & FENCE SUPPLY CO
06/11/2025	4,128,102.45	ISSUED	DRYMALLA CONSTRUCTION CO LLC
06/18/2025	1,561,458.00	ISSUED	DRYMALLA CONSTRUCTION CO LLC
06/04/2025	24,048.00	ISSUED	EAGLE BRUSH & CHEMICAL
06/18/2025	30,553.20	ISSUED	EAGLE BRUSH & CHEMICAL
06/30/2025	18,546.00	ISSUED	EAGLE BRUSH & CHEMICAL
06/25/2025	1,580.00	ISSUED	EAST TEXAS LEADERSHIP CAMP
06/18/2025	3,480.00	ISSUED	ECDC
06/30/2025	2,085.00	ISSUED	ECDC
06/11/2025	8.12	ISSUED	EDITH SCHALLENBERG-ROBERTS
06/04/2025	75.00	ISSUED	EDITH SCHALLENBERG-ROBERTS
06/04/2025	850.00	ISSUED	EDUARDO SALAZAR
06/04/2025	144.00	ISSUED	EDUCATIONAL PRODUCTS INC
06/04/2025	9,315.15	ISSUED	EDUCATOR'S DEPOT INC
06/11/2025	2,868.93	ISSUED	EDUCATOR'S DEPOT INC
06/25/2025	2,378.09	ISSUED	EDUCATOR'S DEPOT INC
06/30/2025	10,772.24	ISSUED	EDUCATOR'S DEPOT INC
06/11/2025	14,437.20	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
06/30/2025	1,570.99	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
06/04/2025	33.39	ISSUED	ELISABETH GARCILAZO
06/18/2025	220.00	ISSUED	ELITE STITCHING
06/04/2025	375.00	ISSUED	ELIZABETH BROWNLEE
06/04/2025	7.35	ISSUED	ELIZABETH FRANKLIN
06/04/2025	82.46	ISSUED	ELIZABETH HARRIS
06/11/2025	25.41	ISSUED	ELIZABETH OCHOA
06/04/2025	62.02	ISSUED	ELIZABETH ROBERTS
06/11/2025	69.16	ISSUED	ELIZABETH ROBERTS
06/04/2025	28.21	ISSUED	EMMA CRUZ
06/04/2025	446.00	ISSUED	ENHANCED LASER PRODUCTS
06/04/2025	270.00	ISSUED	ENHANCED LASER PRODUCTS
06/06/2025	637.00	ISSUED	ENHANCED LASER PRODUCTS
06/06/2025	3,603.00	ISSUED	ENHANCED LASER PRODUCTS
06/11/2025	987.67	ISSUED	ENHANCED LASER PRODUCTS
06/25/2025	61.50	ISSUED	ENHANCED LASER PRODUCTS
06/04/2025	1,500.00	ISSUED	ERIC LITTLE
06/25/2025	358.30	ISSUED	ERICA MORENO
06/30/2025	65.00	ISSUED	ERIN THOMPSON
06/04/2025	1,338.75	ISSUED	ERNIE'S CAFE & CATERING LLC
06/30/2025	66.99	ISSUED	ESMERALDA FLORES
06/11/2025	19.60	ISSUED	ESMERALDA OSUNA
06/18/2025	9,877.00	ISSUED	E-THERAPY INTERMEDIATE INC
06/30/2025	2,862.00	ISSUED	EWALD KUBOTA LLC



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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/11/2025	187.41	ISSUED	EWING IRRIGATION PRODUCTS INC
06/30/2025	20,046.12	ISSUED	FACILITY INTERIORS INC
06/30/2025	22,275.00	ISSUED	FACILITY SOLUTIONS GROUP
06/25/2025	393.30	ISSUED	FAROUK SYSTEMS INC
06/04/2025	214.50	ISSUED	FBISD ATHLETICS
06/25/2025	8.71	ISSUED	FEDEX
06/04/2025	163.38	ISSUED	FELICIA DARDEN
06/11/2025	12.81	ISSUED	FELICIA DARDEN
06/18/2025	12.58	ISSUED	FERGUSON ENTERPRISES LLC
06/11/2025	8,967.00	ISSUED	FIRE PROTECTION SERVICE INC
06/25/2025	1,407.60	ISSUED	FIRST BOOK
06/04/2025	5,699.64	ISSUED	FIRST CLASS TRANSPORTATION LLC
06/04/2025	661.61	ISSUED	FITNESS FINDERS INC
06/11/2025	3,945.00	ISSUED	FLEMING INSTRUMENT REPAIR
06/04/2025	1,034.36	ISSUED	FLINN SCIENTIFIC INC
06/11/2025	1,409.92	ISSUED	FLINN SCIENTIFIC INC
06/02/2025	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
06/16/2025	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
06/04/2025	2,296.00	ISSUED	FLOWERS FOR YOU
06/25/2025	12,881.00	ISSUED	FLOYETTE ORIGINALS INC
06/04/2025	51.94	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
06/04/2025	284.36	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
06/11/2025	296.68	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
06/25/2025	1,151.50	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
06/04/2025	2,609.75	ISSUED	FORT WORTH RUNNING COMPANY
06/11/2025	23,202.25	ISSUED	FORT WORTH RUNNING COMPANY
06/18/2025	5,762.65	ISSUED	FORT WORTH RUNNING COMPANY
06/25/2025	129.50	ISSUED	FORT WORTH RUNNING COMPANY
06/25/2025	33,012.00	ISSUED	FORT WORTH RUNNING COMPANY
06/30/2025	2,612.25	ISSUED	FORT WORTH RUNNING COMPANY
06/04/2025	69.09	ISSUED	FRANCISCA GARZA
06/04/2025	1.68	ISSUED	FRANCISCA PESINA
06/06/2025	897.00	ISSUED	FREEZING POINT LLC
06/04/2025	248.00	ISSUED	FTG TEXAS
06/04/2025	1,644.68	ISSUED	FTG TEXAS
06/11/2025	729.25	ISSUED	FTG TEXAS
06/11/2025	1,819.72	ISSUED	FTG TEXAS
06/18/2025	8,850.00	ISSUED	FTG TEXAS
06/04/2025	695.51	ISSUED	FUNCTION4 (LEASE DIRECT)
06/11/2025	3,782.41	ISSUED	FUNCTION4 (LEASE DIRECT)
06/11/2025	510.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
06/25/2025	28.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
06/30/2025	396.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
06/25/2025	173.65	ISSUED	GABRIEL FLORES
06/11/2025	100.00	ISSUED	GABRIEL SOSA
06/04/2025	4.27	ISSUED	GABRIELLA RIOS
06/11/2025	33.04	ISSUED	GABRIELLA RIOS
06/06/2025	16,266.37	ISSUED	GALLS LLC
06/11/2025	75.40	ISSUED	GALLS LLC
06/18/2025	254.61	ISSUED	GALLS LLC
06/25/2025	788.69	ISSUED	GALLS LLC
06/30/2025	15,846.22	ISSUED	GALLS LLC
06/04/2025	1,886.34	ISSUED	GAME ONE
06/11/2025	5,063.45	ISSUED	GAME ONE
06/25/2025	4,204.38	ISSUED	GAME ONE
06/25/2025	1,218,983.00	ISSUED	GAMMA CONSTRUCTION COMPANY
06/11/2025	825.60	ISSUED	GANDY INK
06/18/2025	1,910.00	ISSUED	GANDY INK
06/25/2025	1,070.08	ISSUED	GANDY INK
06/04/2025	20,277.35	ISSUED	GATEWAY PRINTING &
06/11/2025	3,490.41	ISSUED	GATEWAY PRINTING &
06/18/2025	50.65	ISSUED	GATEWAY PRINTING &
06/18/2025	23.46	ISSUED	GATEWAY PRINTING &
06/25/2025	5,776.59	ISSUED	GATEWAY PRINTING &
06/30/2025	634.05	ISSUED	GATEWAY PRINTING &
06/04/2025	11,617.78	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
06/11/2025	8,447.94	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
06/18/2025	18.90	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
06/18/2025	924.31	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
06/25/2025	4.96	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
06/30/2025	68.01	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
06/11/2025	145.00	ISSUED	GENERATOR SERVICE CENTER
06/11/2025	939.75	ISSUED	GENERATOR SERVICE CENTER
06/18/2025	919.50	ISSUED	GENERATOR SERVICE CENTER

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06/11/2025	486.72	ISSUED	GENESIS II INC
06/30/2025	1,301.76	ISSUED	GENESIS II INC
06/11/2025	508.86	ISSUED	GFL ENVIRONMENTAL
06/04/2025	30.03	ISSUED	GLADIS SUMAYA
06/04/2025	3,173.40	ISSUED	GLAZIER FOODS COMPANY
06/18/2025	809.02	ISSUED	GLAZIER FOODS COMPANY
06/25/2025	5,284.30	ISSUED	GLAZIER FOODS COMPANY
06/30/2025	71.43	ISSUED	GLAZIER FOODS COMPANY
06/04/2025	3,500.00	ISSUED	GLOBALINGO EDUCATION CONSULT
06/04/2025	66.36	ISSUED	GLORIA BETANCOURT
06/11/2025	51.31	ISSUED	GLORIA BETANCOURT
06/25/2025	712.46	ISSUED	GM DATA PRODUCTS
06/04/2025	275.00	ISSUED	GOLD STONE AUTO GLASS
06/11/2025	550.00	ISSUED	GOLD STONE AUTO GLASS
06/11/2025	1,220.00	ISSUED	GOLD STONE AUTO GLASS
06/18/2025	625.00	ISSUED	GOLD STONE AUTO GLASS
06/25/2025	1,220.00	ISSUED	GOLD STONE AUTO GLASS
06/30/2025	125.00	ISSUED	GOLD STONE AUTO GLASS
06/11/2025	(1,220.00)	VOIDED	GOLD STONE AUTO GLASS
06/30/2025	23,300.00	ISSUED	GOOLSBEE TIRE
06/18/2025	897.37	ISSUED	GOPHER
06/25/2025	14.32	ISSUED	GOPHER
06/06/2025	38,316.98	ISSUED	GORDON FOOD SERVICE INC
06/06/2025	29,898.41	ISSUED	GORDON FOOD SERVICE INC
06/06/2025	54,147.49	ISSUED	GORDON FOOD SERVICE INC
06/25/2025	6,524.91	ISSUED	GORDON FOOD SERVICE INC
06/30/2025	74,592.16	ISSUED	GORDON FOOD SERVICE INC
06/18/2025	34,990.00	ISSUED	GOVCONNECTION INC
06/11/2025	1,806.44	ISSUED	GPD GROUP
06/18/2025	9,465.19	ISSUED	GPD GROUP
06/25/2025	52,073.74	ISSUED	GPD GROUP
06/04/2025	26.95	ISSUED	GRACIELA MONDRAGON
06/25/2025	3,656.40	ISSUED	GRADUATE SALES & RECOGNITION LLC
06/30/2025	18,547.82	ISSUED	GRADUATE SALES & RECOGNITION LLC
06/04/2025	2,097.18	ISSUED	GRAINGER
06/11/2025	1,698.60	ISSUED	GRAINGER
06/18/2025	764.80	ISSUED	GRAINGER
06/30/2025	353.08	ISSUED	GRAINGER
06/25/2025	341.28	ISSUED	GRANITE TELECOMMUNICATIONS LLC
06/18/2025	1,884.58	ISSUED	GRAYBAR ELECTRIC COMPANY INC
06/25/2025	4,035.08	ISSUED	GRAYBAR ELECTRIC COMPANY INC
06/30/2025	6,725.29	ISSUED	GT DISTRIBUTORS INC
06/11/2025	200.00	ISSUED	GUILLERMO TENIENTE
06/11/2025	1,157.00	ISSUED	GULF COAST SPECIALTIES
06/18/2025	6,631.00	ISSUED	GURRY MECHANICAL INC
06/25/2025	206,643.47	ISSUED	GURRY MECHANICAL INC
06/30/2025	445.99	ISSUED	GUSTAVO MORALES
06/11/2025	30.03	ISSUED	GUSTAVO TREVINO
06/04/2025	461,802.00	ISSUED	HARRIS CENTRAL APPRAISAL DIST
06/04/2025	297,752.57	ISSUED	HARRIS COUNTY DEPT OF EDUC
06/11/2025	209.92	ISSUED	HARRIS COUNTY DEPT OF EDUC
06/18/2025	152.70	ISSUED	HARRIS COUNTY DEPT OF EDUC
06/18/2025	26.00	ISSUED	HARRIS COUNTY DEPT OF EDUC
06/25/2025	9.60	ISSUED	HARRIS COUNTY DEPT OF EDUC
06/25/2025	1,503.07	ISSUED	HARRIS COUNTY DEPT OF EDUC
06/30/2025	515.00	ISSUED	HARRIS COUNTY DEPT OF EDUC
06/04/2025	52.05	ISSUED	HARRIS COUNTY TOLL ROAD AUTHOR
06/25/2025	78.51	ISSUED	HARRIS COUNTY TOLL ROAD AUTHOR
06/30/2025	4,854.62	ISSUED	HARRIS COUNTY TOLL ROAD AUTHOR
06/04/2025	3,612.75	ISSUED	HARRIS COUNTY-GENERAL
06/04/2025	250.00	ISSUED	HARRIS COUNTY-RADIO
06/25/2025	13,200.00	ISSUED	HARVEY W EMMONS III
06/04/2025	52.05	ISSUED	HCTRA
06/11/2025	54.06	ISSUED	HCTRA
06/04/2025	56.60	ISSUED	HCTRA-VIOLATIONS
06/11/2025	25.00	ISSUED	HCTRA-VIOLATIONS
06/18/2025	916.39	ISSUED	HCTRA-VIOLATIONS
06/18/2025	42.20	ISSUED	HCTRA-VIOLATIONS
06/25/2025	38.00	ISSUED	HCTRA-VIOLATIONS
06/30/2025	181.00	ISSUED	HCTRA-VIOLATIONS
06/04/2025	314.94	ISSUED	HD SUPPLY FACILITIES MAINT LTD
06/04/2025	200.00	ISSUED	HEATHER DAVIS
06/11/2025	16,400.00	ISSUED	HELLAS CONSTRUCTION INC
06/04/2025	300.00	ISSUED	HENRY ALLEN GRUBBS

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06/11/2025	2,750.00	ISSUED	HERC RENTALS INC
06/25/2025	2,750.00	ISSUED	HERC RENTALS INC
06/18/2025	281.50	ISSUED	HERFF JONES
06/04/2025	2,282.25	ISSUED	HIGH POINT
06/04/2025	208.32	ISSUED	HOLLY LEWALLEN
06/04/2025	6,980.72	ISSUED	HOLT TRUCK CENTERS
06/06/2025	15,128.35	ISSUED	HOLT TRUCK CENTERS
06/18/2025	12,146.72	ISSUED	HOLT TRUCK CENTERS
06/25/2025	22,960.70	ISSUED	HOLT TRUCK CENTERS
06/30/2025	10,627.61	ISSUED	HOLT TRUCK CENTERS
06/04/2025	7,121.25	ISSUED	HOME DEPOT CREDIT SERVICE
06/11/2025	5,437.57	ISSUED	HOME DEPOT CREDIT SERVICE
06/18/2025	2,770.23	ISSUED	HOME DEPOT CREDIT SERVICE
06/25/2025	1,774.93	ISSUED	HOME DEPOT CREDIT SERVICE
06/30/2025	484.68	ISSUED	HOME DEPOT CREDIT SERVICE
06/25/2025	26,500.00	ISSUED	HOODZ
06/18/2025	32,724.93	ISSUED	HOPSKIPDRIVE INC
06/25/2025	2,276.71	ISSUED	HOPSKIPDRIVE INC
06/04/2025	437.00	ISSUED	HOUSTON CHRONICLE
06/25/2025	1,384.10	ISSUED	HOUSTON CHRONICLE
06/30/2025	164.00	ISSUED	HOUSTON CHRONICLE
06/04/2025	1,638.63	ISSUED	HUNTON DISTRIBUTION
06/11/2025	527.20	ISSUED	HUNTON DISTRIBUTION
06/25/2025	2,097.11	ISSUED	HUNTON DISTRIBUTION
06/30/2025	7,601.68	ISSUED	HUNTON DISTRIBUTION
06/11/2025	28,390.00	ISSUED	HUNTON SERVICES
06/04/2025	10.00	ISSUED	HUYETT
06/30/2025	15.46	ISSUED	HUYETT
06/04/2025	600.00	ISSUED	I-CAR TRAINING SUPPORT CENTER
06/18/2025	847.50	ISSUED	ICE EXPRESS
06/04/2025	1,481.72	ISSUED	ICHI-BAN TROPHY & ENGRAVING
06/06/2025	1,539.10	ISSUED	ICHI-BAN TROPHY & ENGRAVING
06/11/2025	730.00	ISSUED	ICHI-BAN TROPHY & ENGRAVING
06/18/2025	1,435.31	ISSUED	ICHI-BAN TROPHY & ENGRAVING
06/25/2025	1,237.30	ISSUED	ICHI-BAN TROPHY & ENGRAVING
06/30/2025	732.50	ISSUED	ICHI-BAN TROPHY & ENGRAVING
06/11/2025	1,430,998.15	ISSUED	ICI CONSTRUCTION INC
06/04/2025	46.46	ISSUED	IMAGENET CONSULTING LLC
06/11/2025	760.68	ISSUED	IMAGENET CONSULTING LLC
06/11/2025	2,546.96	ISSUED	IMAGENET CONSULTING LLC
06/18/2025	1,184.97	ISSUED	IMAGENET CONSULTING LLC
06/25/2025	3,629.04	ISSUED	IMAGENET CONSULTING LLC
06/11/2025	116.40	ISSUED	IML SECURITY SUPPLY
06/18/2025	1,822.80	ISSUED	IML SECURITY SUPPLY
06/30/2025	18,730.68	ISSUED	IML SECURITY SUPPLY
06/04/2025	1,042.85	ISSUED	IMPERIAL DADE
06/11/2025	4,388.58	ISSUED	IMPERIAL DADE
06/18/2025	1,140.51	ISSUED	IMPERIAL DADE
06/30/2025	635.76	ISSUED	IMPERIAL DADE
06/11/2025	4,213.86	ISSUED	INTSEL STEEL DISTRIBUTORS
06/04/2025	27.72	ISSUED	IRMA GARZA
06/04/2025	25.00	ISSUED	IRMA JIMENEZ
06/04/2025	22,510.00	ISSUED	ISPHERE INNOVATION PARTNERS
06/18/2025	675.00	ISSUED	ISPHERE INNOVATION PARTNERS
06/25/2025	9,600.00	ISSUED	ISPHERE INNOVATION PARTNERS
06/30/2025	2,050.00	ISSUED	ISPHERE INNOVATION PARTNERS
06/30/2025	20,160.00	ISSUED	ISPHERE INNOVATION PARTNERS
06/18/2025	24.01	ISSUED	IVAN GARCIA
06/11/2025	45.00	ISSUED	JACLYN SWEET
06/25/2025	133.54	ISSUED	JACQUELYN CRAWFORD
06/04/2025	103.95	ISSUED	JACQUELYN SANDERSON
06/11/2025	106.54	ISSUED	JACQUELYN SANDERSON
06/30/2025	368.29	ISSUED	JACQUELYNN BARNES
06/25/2025	258.30	ISSUED	JAE LEE
06/04/2025	116,329.75	ISSUED	JAMAIL & SMITH CONSTRUCTION LP
06/04/2025	188.44	ISSUED	JAMELIA BOUIE-CONGO
06/11/2025	54.88	ISSUED	JAMELIA BOUIE-CONGO
06/11/2025	165.00	ISSUED	JAMES MCMAHAN
06/04/2025	13.30	ISSUED	JAMI CREWS
06/11/2025	67.62	ISSUED	JANET NUZZIE
06/11/2025	195.00	ISSUED	JANET NUZZIE
06/04/2025	30.59	ISSUED	JANETTE MONTEMAYOR
06/11/2025	200.00	ISSUED	JANETTE RYAN
06/04/2025	51.12	ISSUED	JASON'S DELI

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/11/2025	1,019.76	ISSUED	JASON'S DELI
06/18/2025	57.31	ISSUED	JASON'S DELI
06/30/2025	104.85	ISSUED	JASON'S DELI
06/30/2025	117.54	ISSUED	JASON'S DELI
06/11/2025	23,350.00	ISSUED	J-A-T SPORTS FLOORING LLC
06/25/2025	70,833.00	ISSUED	J-A-T SPORTS FLOORING LLC
06/04/2025	15.33	ISSUED	JAYMIE HOFFMAN
06/11/2025	20.23	ISSUED	JAYMIE HOFFMAN
06/25/2025	70.00	ISSUED	JB'S MUSIC SCHOOL LLC
06/25/2025	160.00	ISSUED	JEKALE WILLIAMS
06/30/2025	260.00	ISSUED	JEKALE WILLIAMS
06/04/2025	316.61	ISSUED	JENNIFER DAUES
06/11/2025	271.60	ISSUED	JENNIFER DAUES
06/30/2025	125.00	ISSUED	JENNIFER MALAVE
06/18/2025	28.28	ISSUED	JENNIFER RAMIREZ
06/25/2025	401.00	ISSUED	JENNIFER TEICHELMAN
06/11/2025	169.19	ISSUED	JEREMY RICHARDSON
06/11/2025	1,000.00	ISSUED	JESSE MORAN
06/11/2025	250.00	ISSUED	JESSENIA RODRIGUEZ
06/04/2025	24.36	ISSUED	JESSICA FAULKNER
06/11/2025	9.52	ISSUED	JESSICA FAULKNER
06/04/2025	8.40	ISSUED	JESSICA FRINSCO
06/04/2025	87.01	ISSUED	JESSICA REED
06/11/2025	49.49	ISSUED	JESSICA REED
06/30/2025	125.00	ISSUED	JILL LAMBERT
06/04/2025	300.00	ISSUED	JIMMY HADLEY
06/04/2025	60.61	ISSUED	JODIE DEFRANCESCO
06/25/2025	115.82	ISSUED	JOEL M BERMAN MD PA
06/04/2025	37.38	ISSUED	JOHANNA GUETTLER
06/04/2025	54.18	ISSUED	JOHN EMMONS
06/25/2025	35.00	ISSUED	JOHN JAKOVICH
06/04/2025	109.41	ISSUED	JOHN SALINAS
06/11/2025	67.13	ISSUED	JOHN SALINAS
06/30/2025	190.00	ISSUED	JOHNNA MIKOLAJCHAK
06/18/2025	9,803.59	ISSUED	JOHNSON GT SALES & SERVICE
06/11/2025	1,559.36	ISSUED	JOHNSON HVAC DISTRIBUTION
06/18/2025	927.44	ISSUED	JOHNSON HVAC DISTRIBUTION
06/30/2025	722.85	ISSUED	JOHNSON HVAC DISTRIBUTION
06/04/2025	4,065.00	ISSUED	JOLLY JUMPERS MOONWALKS
06/11/2025	3,095.00	ISSUED	JOLLY JUMPERS MOONWALKS
06/18/2025	450.00	ISSUED	JOLLY JUMPERS MOONWALKS
06/04/2025	16.87	ISSUED	JONATHAN SALAZAR
06/11/2025	14.00	ISSUED	JONATHAN SALAZAR
06/04/2025	1,186.86	ISSUED	JONES SCHOOL SUPPLY
06/11/2025	432.89	ISSUED	JONES SCHOOL SUPPLY
06/18/2025	29.26	ISSUED	JOSE JIMENEZ
06/04/2025	28.35	ISSUED	JOSEFINA GONZALEZ
06/11/2025	36.61	ISSUED	JOSEFINA GONZALEZ
06/30/2025	285.00	ISSUED	JOSELUIS BOTELLO ESQUIVEL
06/18/2025	88.64	ISSUED	JOSEPH GARZA
06/25/2025	255.25	ISSUED	JOSEPH GARZA
06/11/2025	128.25	ISSUED	JPM MUSIC PUBLICATIONS
06/25/2025	4,973.36	ISSUED	JT&A INC
06/04/2025	36.19	ISSUED	JUANA VALDEZ
06/11/2025	15.47	ISSUED	JUANA VALDEZ
06/18/2025	175.00	ISSUED	JULIO TREJO
06/11/2025	543.70	ISSUED	JUSTIN STUBER
06/04/2025	748.65	ISSUED	JW PEPPER & SON INC
06/06/2025	381.36	ISSUED	JW PEPPER & SON INC
06/11/2025	406.99	ISSUED	JW PEPPER & SON INC
06/18/2025	87.75	ISSUED	JW PEPPER & SON INC
06/25/2025	239.99	ISSUED	JW PEPPER & SON INC
06/30/2025	39.99	ISSUED	JW PEPPER & SON INC
06/04/2025	101.57	ISSUED	KALEY CARTER
06/11/2025	3.22	ISSUED	KALEY CARTER
06/04/2025	13.16	ISSUED	KARLA GUTIERREZ
06/18/2025	364.00	ISSUED	KARYN JOHNSON
06/04/2025	94.71	ISSUED	KATHRYN HIGGINBOTHAM JONES
06/18/2025	90.09	ISSUED	KATHY RICHARDSON
06/25/2025	909.50	ISSUED	KATY VIOLIN SHOP
06/11/2025	28.56	ISSUED	KEESHA BRUCE
06/11/2025	300.00	ISSUED	KELBY KOCH
06/04/2025	166.18	ISSUED	KELLIE DAVIS
06/11/2025	38.43	ISSUED	KELLIE DAVIS

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06/04/2025	67.90	ISSUED	KELLY PILLOW
06/11/2025	69.37	ISSUED	KELLY PILLOW
06/04/2025	14.70	ISSUED	KELSEY CAMPOS
06/11/2025	19,178.17	ISSUED	KEMAH CAPITAL
06/04/2025	18.48	ISSUED	KENIA ESTRADA GARCIA
06/04/2025	300.00	ISSUED	KENNETH DANIEL BUCK
06/04/2025	280.00	ISSUED	KENNETH DEAN FANTI
06/11/2025	9.30	ISSUED	KERRY WALCOTT
06/30/2025	135.00	ISSUED	KIMBERLEE VILLARREAL
06/11/2025	200.00	ISSUED	KIMBERLY AUBIN
06/11/2025	30.24	ISSUED	KIMBERLY BLACKNELL
06/04/2025	212.94	ISSUED	KIMBERLY KING
06/11/2025	152.04	ISSUED	KIMBERLY KING
06/04/2025	2,128.65	ISSUED	KING RANCH AG & TURF
06/18/2025	2,639.11	ISSUED	KING RANCH AG & TURF
06/30/2025	645.90	ISSUED	KING RANCH AG & TURF
06/11/2025	44,439.32	ISSUED	KIRK MONT MUNICIPAL UTILITY DIS
06/04/2025	2,085.00	ISSUED	KIRKWOOD, DR JOHN
06/18/2025	500.00	ISSUED	KLEIN BAND ASSOCIATION
06/25/2025	109,305.00	ISSUED	KOMMERICAL KITCHENS
06/04/2025	1,000.00	ISSUED	KONA ICE OF HOUSTON LLC
06/11/2025	915.00	ISSUED	KONA ICE OF HOUSTON LLC
06/18/2025	380.00	ISSUED	KONA ICE OF HOUSTON LLC
06/25/2025	605.00	ISSUED	KONA ICE OF HOUSTON LLC
06/11/2025	9.80	ISSUED	KORINA ISAGUIRRE
06/04/2025	200.00	ISSUED	KRISHNA SHAH
06/25/2025	167.98	ISSUED	KRISHNA SHAH
06/11/2025	45.50	ISSUED	KRISTEN GIBSON
06/04/2025	124.18	ISSUED	KRISTEN SAMUEL
06/11/2025	50.12	ISSUED	KRISTEN SAMUEL
06/18/2025	24.22	ISSUED	KYLE CURD
06/25/2025	60.00	ISSUED	LACEY LEE
06/11/2025	1,700.00	ISSUED	LAFFERTY VILLA LLC
06/25/2025	1,700.00	ISSUED	LAFFERTY VILLA LLC
06/04/2025	567.15	ISSUED	LAKESHORE LEARNING MATERIALS LLC
06/06/2025	105.54	ISSUED	LAKESHORE LEARNING MATERIALS LLC
06/11/2025	94.96	ISSUED	LAKESHORE LEARNING MATERIALS LLC
06/18/2025	669.72	ISSUED	LAKESHORE LEARNING MATERIALS LLC
06/25/2025	-	ISSUED	LAKESHORE LEARNING MATERIALS LLC
06/04/2025	309.07	ISSUED	LANCE DONAHO
06/11/2025	189.48	ISSUED	LANCE DONAHO
06/11/2025	414.83	ISSUED	LANE EQUIPMENT COMPANY
06/04/2025	5,000.00	ISSUED	LASHASTA BELL LLC
06/04/2025	12,465.13	ISSUED	LASSETTER LAFOUR EQUIPMENT LP
06/18/2025	300.00	ISSUED	LASSETTER LAFOUR EQUIPMENT LP
06/04/2025	75.00	ISSUED	LAURA VELEZ
06/25/2025	3.64	ISSUED	LAUREN ARAGON
06/04/2025	114.52	ISSUED	LAURIE SCARCELLA
06/11/2025	69.44	ISSUED	LAURIE SCARCELLA
06/30/2025	497.40	ISSUED	LELA MILLS
06/04/2025	46.48	ISSUED	LETICIA GARCIA
06/11/2025	11.83	ISSUED	LETICIA GONZALEZ
06/30/2025	75.00	ISSUED	LETICIA GONZALEZ
06/04/2025	18.83	ISSUED	LETICIA GUEVARA
06/11/2025	14.56	ISSUED	LETICIA GUEVARA
06/04/2025	12,439.95	ISSUED	LETS TALK ABOUT IT SPCH THERAPY
06/18/2025	7,916.25	ISSUED	LETS TALK ABOUT IT SPCH THERAPY
06/04/2025	1,629.41	ISSUED	LIBERTY OFFICE PRODUCTS
06/04/2025	39.75	ISSUED	LIBERTY OFFICE PRODUCTS
06/04/2025	10,279.35	ISSUED	LIBERTY OFFICE PRODUCTS
06/11/2025	35.28	ISSUED	LIBERTY OFFICE PRODUCTS
06/11/2025	31.18	ISSUED	LIBERTY OFFICE PRODUCTS
06/11/2025	894.32	ISSUED	LIBERTY OFFICE PRODUCTS
06/18/2025	694.83	ISSUED	LIBERTY OFFICE PRODUCTS
06/18/2025	587.41	ISSUED	LIBERTY OFFICE PRODUCTS
06/25/2025	458.90	ISSUED	LIBERTY OFFICE PRODUCTS
06/25/2025	1,738.97	ISSUED	LIBERTY OFFICE PRODUCTS
06/30/2025	802.11	ISSUED	LIBERTY OFFICE PRODUCTS
06/04/2025	4.83	ISSUED	LIBRADA NAVARRETE MALDONADO
06/11/2025	6.79	ISSUED	LIBRADA NAVARRETE MALDONADO
06/04/2025	1,090.52	ISSUED	LIBRARIA
06/11/2025	15,243.16	ISSUED	LIBRARIA
06/25/2025	1,561.47	ISSUED	LIBRARIA
06/30/2025	20,643.68	ISSUED	LIBRARIA

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06/18/2025	60.01	ISSUED	LILIANA CAMPOS
06/04/2025	28.14	ISSUED	LILIANA RIOS CANTU
06/18/2025	379.40	ISSUED	LINCY DUE
06/11/2025	9,702.00	ISSUED	LION GROUP INC
06/04/2025	50.47	ISSUED	LISA CATALAN
06/25/2025	200.00	ISSUED	LISA SACHDEV, DO PA
06/04/2025	24.57	ISSUED	LISA VELASQUEZ
06/04/2025	4,288.00	ISSUED	LISLE VIOLIN SHOP
06/11/2025	540.00	ISSUED	LISLE VIOLIN SHOP
06/11/2025	2,120.50	ISSUED	LISLE VIOLIN SHOP
06/18/2025	1,086.01	ISSUED	LISLE VIOLIN SHOP
06/18/2025	1,231.60	ISSUED	LISLE VIOLIN SHOP
06/25/2025	145.00	ISSUED	LISLE VIOLIN SHOP
06/25/2025	1,525.00	ISSUED	LISLE VIOLIN SHOP
06/30/2025	936.00	ISSUED	LISLE VIOLIN SHOP
06/11/2025	578.07	ISSUED	LITERATI INC
06/11/2025	99.50	ISSUED	LIVEBINDERS INC
06/04/2025	1,480.00	ISSUED	LONE STAR PARTIES
06/04/2025	84.07	ISSUED	LORI GRANDE
06/11/2025	8,940.00	ISSUED	LOVING GUIDANCE LLC
06/25/2025	1,427.94	ISSUED	LOVING GUIDANCE LLC
06/30/2025	404.43	ISSUED	LOVING GUIDANCE LLC
06/04/2025	4,301.72	ISSUED	LOWE'S HOME CENTERS LLC
06/04/2025	5,070.00	ISSUED	LOWE'S HOME CENTERS LLC
06/11/2025	6,844.40	ISSUED	LOWE'S HOME CENTERS LLC
06/11/2025	72.63	ISSUED	LOWE'S HOME CENTERS LLC
06/30/2025	927.37	ISSUED	LOWE'S HOME CENTERS LLC
06/04/2025	1,372.50	ISSUED	LTY ENGINEERS
06/04/2025	34,628.43	ISSUED	LTY ENGINEERS
06/11/2025	169.85	ISSUED	LUCK'S MUSIC LIBRARY
06/04/2025	450.00	ISSUED	LUIS LEVARIO
06/18/2025	790.73	ISSUED	M&D SUPPLY INC
06/25/2025	761.66	ISSUED	M&D SUPPLY INC
06/04/2025	1,211.52	ISSUED	MACKIN EDUCATIONAL RESOURCES
06/11/2025	900.00	ISSUED	MACKIN EDUCATIONAL RESOURCES
06/18/2025	60.02	ISSUED	MAINTENANCE MISC EXP PETTY CASH
06/04/2025	22.99	ISSUED	MALLORY BARNHART
06/04/2025	141.24	ISSUED	MAPP CASTER & SUPPLY INC
06/04/2025	170.10	ISSUED	MARCUS BATTS
06/11/2025	90.16	ISSUED	MARCUS BATTS
06/04/2025	23.80	ISSUED	MARIA DELEON
06/18/2025	100.00	ISSUED	MARIA ESCOBAR
06/30/2025	111.92	ISSUED	MARIA ESCOBAR
06/04/2025	15.05	ISSUED	MARIA GARZA
06/30/2025	303.80	ISSUED	MARIA GARZA
06/04/2025	18.20	ISSUED	MARIA GUAJARDO
06/04/2025	12.18	ISSUED	MARIA LERMA
06/04/2025	120.00	ISSUED	MARIA MENDEZ
06/04/2025	137.48	ISSUED	MARIANELA COLON
06/11/2025	65.17	ISSUED	MARIANELA COLON
06/04/2025	4.55	ISSUED	MARIANELA DIAZ
06/18/2025	98.66	ISSUED	MARIEL KELINSKE
06/30/2025	479.20	ISSUED	MARINA MENDOZA
06/04/2025	18.06	ISSUED	MARIO CANTU
06/11/2025	22.12	ISSUED	MARIO CANTU
06/11/2025	22.96	ISSUED	MARISOL DELEON-PHILLIPS
06/04/2025	33.04	ISSUED	MARITZA DAVIS
06/18/2025	705.66	ISSUED	MARKS PLUMBING PARTS
06/04/2025	73.01	ISSUED	MARLA NICKELSON
06/04/2025	89.88	ISSUED	MARLENE CANNOLES-BUTCHER
06/11/2025	56.14	ISSUED	MARLENE CANNOLES-BUTCHER
06/11/2025	160.00	ISSUED	MARTHA AVILEZ
06/11/2025	24.08	ISSUED	MARTHA CORONADO
06/04/2025	12.18	ISSUED	MARY HARRYMAN
06/04/2025	1,821.41	ISSUED	MATHESON TRI-GAS INC
06/18/2025	17,995.12	ISSUED	MATHESON TRI-GAS INC
06/30/2025	569.16	ISSUED	MATHESON TRI-GAS INC
06/04/2025	2,570.00	ISSUED	MATHWARMUPS.COM
06/04/2025	46.41	ISSUED	MATILDE LUNA SALAZAR
06/11/2025	32.97	ISSUED	MATILDE LUNA SALAZAR
06/18/2025	19.74	ISSUED	MATS HOLMQVIST
06/11/2025	492.60	ISSUED	MATTHEW THOMAS
06/30/2025	75.00	ISSUED	MAYRA PEREZ
06/04/2025	257.84	ISSUED	MBM FINANCIAL HOLDINGS LP

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06/11/2025	150.00	ISSUED	MBM FINANCIAL HOLDINGS LP
06/04/2025	445.12	ISSUED	MCCOY'S BUILDING SUPPLY
06/25/2025	20,630.00	ISSUED	MCKENNA CONTRACTING INC
06/04/2025	58,900.00	ISSUED	MDL ENTERPRISE INC
06/11/2025	34,111.00	ISSUED	MDL ENTERPRISE INC
06/18/2025	935.00	ISSUED	MDL ENTERPRISE INC
06/25/2025	36,196.00	ISSUED	MDL ENTERPRISE INC
06/25/2025	190.00	ISSUED	MEDEDU LLC
06/04/2025	94.99	ISSUED	MEGAN LOTT
06/04/2025	69.65	ISSUED	MEGHAN JEGWAY
06/11/2025	69.79	ISSUED	MEGHAN JEGWAY
06/11/2025	100.00	ISSUED	MELANIE DE LA ROSA
06/30/2025	125.00	ISSUED	MELISA NICHOLS
06/18/2025	1.89	ISSUED	MELISSA GUTIERREZ
06/18/2025	258.30	ISSUED	MELISSA HICKMAN
06/25/2025	105.00	ISSUED	MELISSA ISTRE
06/04/2025	100.00	ISSUED	MELISSA KRUEGER
06/25/2025	-	ISSUED	MELISSA LOZA
06/11/2025	3,460.99	ISSUED	MEMORY BOOK COMPANY
06/25/2025	1,964.06	ISSUED	METALCRAFT INC
06/25/2025	10,725.00	ISSUED	MEYER INSPECTION SERVICES LLC
06/25/2025	325.00	ISSUED	MEYER INSPECTION SERVICES LLC
06/11/2025	49.70	ISSUED	MICHAEL KAEMMER
06/25/2025	26.99	ISSUED	MICHAEL KAEMMER
06/25/2025	540.79	ISSUED	MICHAEL SEGRIST
06/11/2025	86.99	ISSUED	MICHAELS STORES INC & SUBS
06/11/2025	36.12	ISSUED	MICHELLE BLANK
06/30/2025	72.71	ISSUED	MICHELLE BLANK
06/04/2025	60.20	ISSUED	MICHELLE NEWMAN
06/11/2025	16.38	ISSUED	MICHELLE NEWMAN
06/25/2025	3,500.00	ISSUED	MIGUEL CORONADO
06/04/2025	377.65	ISSUED	MIKAYLA PLATT-WHEELER
06/11/2025	219.45	ISSUED	MIKAYLA PLATT-WHEELER
06/04/2025	100.00	ISSUED	MIKAYLA SAPERSTEIN
06/25/2025	419.40	ISSUED	MIKIE ESCAMILLA
06/04/2025	4,850.00	ISSUED	MINDWORKS RESOURCES INC
06/04/2025	78.55	ISSUED	MIRANDA JOHNSON
06/30/2025	-	ISSUED	MIRANDA JOHNSON
06/04/2025	23.10	ISSUED	MIREYA VILLARREAL
06/30/2025	61.84	ISSUED	MIRIAM HERRICK
06/25/2025	-	ISSUED	MITCHELL 1
06/11/2025	399.00	ISSUED	MJM WORKS
06/04/2025	3,324.00	ISSUED	MOBILE COMMUNICATIONS AMERICA
06/11/2025	1,298.00	ISSUED	MOBILE COMMUNICATIONS AMERICA
06/18/2025	1,112.00	ISSUED	MOBILE COMMUNICATIONS AMERICA
06/04/2025	1,352.30	ISSUED	MOBILE MODULAR PORTABLE STORAGE
06/11/2025	362.30	ISSUED	MOBILE MODULAR PORTABLE STORAGE
06/25/2025	1,210.00	ISSUED	MOBILE MODULAR PORTABLE STORAGE
06/30/2025	2,562.30	ISSUED	MOBILE MODULAR PORTABLE STORAGE
06/04/2025	48,186.47	ISSUED	MOHAWK USA LLC
06/18/2025	11,223.83	ISSUED	MONUMENT CHEVROLET
06/04/2025	202,089.00	ISSUED	MOTOROLA SOLUTIONS INC
06/04/2025	1,672.00	ISSUED	MSC INDUSTRIAL SUPPLY CO
06/11/2025	1,377.36	ISSUED	MSC INDUSTRIAL SUPPLY CO
06/06/2025	1,899.41	ISSUED	MUSIC AND ARTS
06/11/2025	759.06	ISSUED	MUSIC AND ARTS
06/18/2025	1,001.00	ISSUED	MUSIC AND ARTS
06/25/2025	99.55	ISSUED	MUSIC AND ARTS
06/30/2025	2,560.38	ISSUED	MUSIC AND ARTS
06/18/2025	1,263.00	ISSUED	MVP SAME DAY SIGNS
06/30/2025	192.00	ISSUED	MVP SAME DAY SIGNS
06/04/2025	2,415.00	ISSUED	NANCY SHARON PRINCE
06/04/2025	2,997.36	ISSUED	NAPA AUTO PARTS
06/11/2025	2,257.69	ISSUED	NAPA AUTO PARTS
06/18/2025	1,929.18	ISSUED	NAPA AUTO PARTS
06/25/2025	83.37	ISSUED	NAPA AUTO PARTS
06/30/2025	213.34	ISSUED	NAPA AUTO PARTS
06/11/2025	1,948.95	ISSUED	NAPCO SECURITY TECHNOLOGIES INC
06/25/2025	1,815.00	ISSUED	NASP
06/04/2025	465.00	ISSUED	NASP INC
06/25/2025	2,010.00	ISSUED	NASP INC
06/18/2025	168.00	ISSUED	NASSP
06/18/2025	10.57	ISSUED	NATHAN ARNOLD
06/11/2025	385.20	ISSUED	NATIONAL ART & SCHOOL SUPPLIES

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/04/2025	132.00	ISSUED	NATIONAL FFA ORGANIZATION
06/11/2025	160.00	ISSUED	NATIONAL FFA ORGANIZATION
06/11/2025	9,500.00	ISSUED	NATIONAL PRECISIONAIRE LLC
06/25/2025	15.40	ISSUED	NATIONAL SEATING & MOBILITY INC
06/04/2025	4.00	ISSUED	NATIONAL TAILORS
06/25/2025	16.00	ISSUED	NATIONAL TAILORS
06/11/2025	551.39	ISSUED	NATURA
06/25/2025	150.00	ISSUED	NCFL
06/11/2025	375.47	ISSUED	NCS PEARSON INC
06/25/2025	55.80	ISSUED	NETSYNC NETWORK SOLUTIONS INC TEXAS
06/11/2025	198.93	ISSUED	NETWORK CRAZE TECHNOLOGIES INC
06/18/2025	1,045.00	ISSUED	NETWORK CRAZE TECHNOLOGIES INC
06/25/2025	14,585.67	ISSUED	NETWORK CRAZE TECHNOLOGIES INC
06/04/2025	43.05	ISSUED	NICHOLE RICHARDSON
06/11/2025	53.34	ISSUED	NICHOLE RICHARDSON
06/25/2025	-	ISSUED	NICOLE BHUYAN
06/18/2025	675.00	ISSUED	NIETOC
06/11/2025	1,507.63	ISSUED	NIGHTLOCK
06/04/2025	19.99	ISSUED	NOAH SCHRAMM
06/25/2025	11.31	ISSUED	NORMA ELIZONDO
06/04/2025	65.00	ISSUED	NORMA MARTINEZ
06/11/2025	1,980.80	ISSUED	NORTH SHORE STEEL
06/04/2025	29.93	ISSUED	NOTHING BUNDT CAKES
06/18/2025	36.19	ISSUED	NOTHING BUNDT CAKES
06/04/2025	640.00	ISSUED	NOVUS WOOD GROUP LP
06/11/2025	775.00	ISSUED	NOVUS WOOD GROUP LP
06/25/2025	5,776.00	ISSUED	NOVUS WOOD GROUP LP
06/04/2025	119.00	ISSUED	NTL CTR COMPETENCY TEST (NCCT)
06/18/2025	828.00	ISSUED	NUVO ATHLETIC
06/04/2025	50,883.84	ISSUED	ODP BUSINESS SOLUTIONS LLC
06/11/2025	786.46	ISSUED	ODP BUSINESS SOLUTIONS LLC
06/18/2025	759.82	ISSUED	ODP BUSINESS SOLUTIONS LLC
06/25/2025	48.93	ISSUED	ODP BUSINESS SOLUTIONS LLC
06/04/2025	49.70	ISSUED	OLGA URESTI
06/04/2025	3,602.60	ISSUED	ONE STOP TENTS & EVENTS
06/04/2025	489.44	ISSUED	OPERATIONS MISC EXP PETTY CASH
06/04/2025	3,346.36	ISSUED	O'REILLY AUTO PARTS
06/06/2025	1,300.17	ISSUED	O'REILLY AUTO PARTS
06/18/2025	4,241.39	ISSUED	O'REILLY AUTO PARTS
06/25/2025	5,261.86	ISSUED	O'REILLY AUTO PARTS
06/30/2025	734.34	ISSUED	O'REILLY AUTO PARTS
06/04/2025	171.51	ISSUED	OTC BRANDS INC
06/11/2025	329.92	ISSUED	OTC BRANDS INC
06/18/2025	1,256.72	ISSUED	OTC BRANDS INC
06/04/2025	2,880.41	ISSUED	OVOL USA
06/18/2025	48,822.64	ISSUED	OVOL USA
06/25/2025	202.05	ISSUED	OVOL USA
06/18/2025	780.24	ISSUED	PANERA BREAD
06/30/2025	725.73	ISSUED	PANERA BREAD
06/04/2025	1,182.50	ISSUED	PAPPA YOLK'S GRILL
06/30/2025	17,324.00	ISSUED	PARADIGM TRAFFIC SYSTEMS INC
06/11/2025	3,361.00	ISSUED	PARTS TOWN LLC
06/30/2025	8,723.96	ISSUED	PARTS TOWN LLC
06/11/2025	388.38	ISSUED	PASADENA CLEANERS
06/04/2025	125.00	ISSUED	PASADENA HIGH SCHOOL MISC EXP PETTY CASH
06/18/2025	49.35	ISSUED	PATRICIA CHAVEZ
06/04/2025	3.85	ISSUED	PATRICIA FRAGA
06/04/2025	319.48	ISSUED	PATRICIA GRODNER
06/11/2025	260.33	ISSUED	PATRICIA GRODNER
06/04/2025	12.04	ISSUED	PATRICIA MARTINEZ
06/18/2025	389.60	ISSUED	PATRICK LONGSTREET
06/30/2025	1,969.28	ISSUED	PATTERSON DENTAL SUPPLY INC
06/11/2025	1,151.24	ISSUED	PAUL H BROOKES PUBLISH CO INC
06/04/2025	68.00	ISSUED	PAULA SUE DARBY
06/18/2025	9,787.30	ISSUED	PAXTON PATTERSON LLC
06/11/2025	15,195.60	ISSUED	PBK ARCHITECTS INC
06/25/2025	303.60	ISSUED	PBK ARCHITECTS INC
06/16/2025	315.00	ISSUED	PEOPLE'S CHOICE ASSOCIATION
06/04/2025	1,447.00	ISSUED	PEPWEAR
06/06/2025	1,175.01	ISSUED	PERMA-BOUND BOOKS
06/11/2025	179.80	ISSUED	PERMA-BOUND BOOKS
06/04/2025	700.00	ISSUED	PISD EDUCATION FOUNDATION
06/16/2025	310.00	ISSUED	PISD POLICE OFFICERS ASSOC



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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/30/2025	3,500.00	ISSUED	PITHACKS
06/11/2025	104.28	ISSUED	PIZZA PROPERTIES INC
06/25/2025	869.00	ISSUED	PIZZA PROPERTIES INC
06/11/2025	257.20	ISSUED	PLAYAWAY PRODUCTS LLC
06/25/2025	2,272.01	ISSUED	PLAYAWAY PRODUCTS LLC
06/04/2025	37.00	ISSUED	PO PANHA CORPORATION
06/11/2025	240.50	ISSUED	PO PANHA CORPORATION
06/18/2025	92.50	ISSUED	PO PANHA CORPORATION
06/25/2025	240.50	ISSUED	PO PANHA CORPORATION
06/11/2025	1,603.70	ISSUED	POSITIVE PROMOTIONS INC
06/30/2025	1,168.89	ISSUED	POSITIVE PROMOTIONS INC
06/04/2025	575.00	ISSUED	POTEET WRECKER SERVICE
06/11/2025	380.00	ISSUED	POTEET WRECKER SERVICE
06/18/2025	700.00	ISSUED	POTEET WRECKER SERVICE
06/04/2025	1,514.41	ISSUED	PRECISION BUSINESS MACHINES
06/11/2025	1,263.98	ISSUED	PRECISION BUSINESS MACHINES
06/18/2025	1,007.64	ISSUED	PRECISION BUSINESS MACHINES
06/04/2025	71,421.29	ISSUED	PRESENCELEARNING INC
06/11/2025	2,894.14	ISSUED	PRESENCELEARNING INC
06/25/2025	54,080.99	ISSUED	PRESENCELEARNING INC
06/04/2025	399.12	ISSUED	PRINT CENTRAL
06/11/2025	825.00	ISSUED	PROCOMPUTING LLC
06/11/2025	475.91	ISSUED	PS LIGHTWAVE LLC
06/30/2025	475.91	ISSUED	PS LIGHTWAVE LLC
06/25/2025	1,815.00	ISSUED	PSYCHOLOGISTS MEMBER SERVICES DEPT
06/25/2025	(1,815.00)	VOIDED	PSYCHOLOGISTS MEMBER SERVICES DEPT
06/30/2025	447.00	ISSUED	PYRAMID SCHOOL PRODUCTS
06/25/2025	11,000.00	ISSUED	QUALLS DESIGN
06/18/2025	2,400.00	ISSUED	QUAVERED INC
06/04/2025	1,340.00	ISSUED	R & K COMMERCIAL AQUATIC SERVICE
06/04/2025	3,640.00	ISSUED	R&B INSTRUMENTS INC
06/30/2025	1,366.20	ISSUED	RABA KISTNER INC
06/04/2025	450.00	ISSUED	RACHAEL WHITE SITKA
06/04/2025	275.40	ISSUED	RALLY INC
06/18/2025	615.00	ISSUED	RALLY INC
06/30/2025	170.50	ISSUED	RALLY INC
06/11/2025	1,800.00	ISSUED	RANDALL M SOFFER
06/11/2025	150.00	ISSUED	RAQUEL TRINIDAD
06/25/2025	75.00	ISSUED	RAYMONA HAROLD
06/18/2025	94.45	ISSUED	REBECCA MONTEMAYOR
06/11/2025	51.10	ISSUED	REBEKKA ALLEN
06/04/2025	3,771.20	ISSUED	REBEL ATHLETIC INC
06/18/2025	4,307.40	ISSUED	REBEL ATHLETIC INC
06/25/2025	3,929.45	ISSUED	REBEL ATHLETIC INC
06/25/2025	127,430.73	ISSUED	REEDER DISTRIBUTORS INC
06/04/2025	836,186.40	ISSUED	REGION IV EDUCATION SRVC CENTER
06/11/2025	65.00	ISSUED	REGION IV EDUCATION SRVC CENTER
06/18/2025	4,110.00	ISSUED	REGION IV EDUCATION SRVC CENTER
06/25/2025	2,590.00	ISSUED	REGION IV EDUCATION SRVC CENTER
06/30/2025	25,690.00	ISSUED	REGION IV EDUCATION SRVC CENTER
06/04/2025	377.53	ISSUED	RELIANT BUSINESS PRODUCTS
06/11/2025	239.22	ISSUED	RELIANT BUSINESS PRODUCTS
06/18/2025	24,005.70	ISSUED	RELIANT BUSINESS PRODUCTS
06/04/2025	16.70	ISSUED	RENE SUMMERS
06/30/2025	125.00	ISSUED	RENEE DOBZYNIK
06/11/2025	25,724.24	ISSUED	REPUBLIC SERVICES #853
06/11/2025	(25,724.24)	VOIDED	REPUBLIC SERVICES #853
06/04/2025	3,410.40	ISSUED	REPUBLIC SERVICES INC #853
06/11/2025	25,724.24	ISSUED	REPUBLIC SERVICES INC #853
06/04/2025	2,970.00	ISSUED	RESPONSIVE LEARNING LP
06/11/2025	9,762.00	ISSUED	RFS SPORTS
06/04/2025	99.82	ISSUED	RHONDA ROSENBAUM
06/11/2025	10.64	ISSUED	RHONDA ROSENBAUM
06/25/2025	42.12	ISSUED	RICARDO MARQUEZ
06/04/2025	108.43	ISSUED	RICHARD HOLT
06/04/2025	572.59	ISSUED	RICOH USA INC
06/04/2025	253.54	ISSUED	RICOH USA INC
06/04/2025	253.54	ISSUED	RICOH USA INC
06/11/2025	401.74	ISSUED	RICOH USA INC
06/18/2025	2,802.00	ISSUED	RICOH USA INC
06/30/2025	117.36	ISSUED	RICOH USA INC
06/04/2025	(253.54)	VOIDED	RICOH USA INC
06/04/2025	836.83	ISSUED	RIDDELL ALL AMERICAN SPORTS
06/11/2025	21,189.70	ISSUED	RIDDELL ALL AMERICAN SPORTS

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06/18/2025	11,940.37	ISSUED	RIDDELL ALL AMERICAN SPORTS
06/30/2025	15,000.00	ISSUED	RIDDELL ALL AMERICAN SPORTS
06/04/2025	2,543.40	ISSUED	RIDLEY'S VACUUM & JANITORIAL
06/11/2025	1,225.50	ISSUED	RIDLEY'S VACUUM & JANITORIAL
06/18/2025	4,352.53	ISSUED	RIDLEY'S VACUUM & JANITORIAL
06/30/2025	1,000.00	ISSUED	RIDLEY'S VACUUM & JANITORIAL
06/04/2025	31.15	ISSUED	ROBERT SMITH
06/04/2025	1,212.90	ISSUED	ROGERS MORRIS & GROVER LLP
06/30/2025	7,032.35	ISSUED	ROGERS MORRIS & GROVER LLP
06/30/2025	33.72	ISSUED	ROHAN VAJUPEYAJULA
06/04/2025	70.49	ISSUED	ROLANDO MERCHAN
06/25/2025	598.00	ISSUED	ROMEO MUSIC
06/04/2025	24.36	ISSUED	ROSA BUENO
06/11/2025	12.53	ISSUED	ROSA BUENO
06/04/2025	22.89	ISSUED	ROSA MERCADO
06/04/2025	133.35	ISSUED	ROSS ERNST
06/11/2025	92.47	ISSUED	ROSS ERNST
06/30/2025	13,950.00	ISSUED	RUNOFF MANAGEMENT GROUP INC
06/18/2025	389.60	ISSUED	RUPERTO JASO
06/25/2025	231.98	ISSUED	RUPERTO JASO
06/04/2025	7,833.80	ISSUED	RUSH BUS CENTER
06/11/2025	3,572.46	ISSUED	RUSH BUS CENTER
06/18/2025	12,550.41	ISSUED	RUSH BUS CENTER
06/25/2025	12,012.91	ISSUED	RUSH BUS CENTER
06/30/2025	2,086.79	ISSUED	RUSH BUS CENTER
06/18/2025	31.22	ISSUED	RUTH TENORIO
06/25/2025	60.00	ISSUED	RUTH TENORIO
06/04/2025	44.80	ISSUED	RUTH TOLBERT
06/04/2025	20.79	ISSUED	RYAN FOUNTAIN
06/11/2025	59.57	ISSUED	RYAN FOUNTAIN
06/04/2025	107.76	ISSUED	RYAN NYGAARD
06/25/2025	323.70	ISSUED	RYAN PAVONE
06/04/2025	12.88	ISSUED	SABINA RUFFANER
06/04/2025	3,939.26	ISSUED	SADDLEBACK EDUCATIONAL INC
06/18/2025	39,347.96	ISSUED	SADDLEBACK EDUCATIONAL INC
06/11/2025	397.22	ISSUED	SAFETY-KLEEN SYSTEMS INC
06/30/2025	173.77	ISSUED	SAFETY-KLEEN SYSTEMS INC
06/04/2025	3,390.00	ISSUED	SAFETYMED LLC
06/11/2025	2,147.00	ISSUED	SAFETYMED LLC
06/25/2025	226.00	ISSUED	SAFETYMED LLC
06/04/2025	40,140.00	ISSUED	SAFEWAY SUPPLY INC
06/11/2025	700.00	ISSUED	SALAS O'BRIEN LLC
06/04/2025	75.00	ISSUED	SAM RAYBURN HS MISC EXP PETTY CASH
06/04/2025	241.57	ISSUED	SAMANTHA PADILLA
06/11/2025	71.05	ISSUED	SAMANTHA PADILLA
06/25/2025	52.99	ISSUED	SAMARIA MUNOZ
06/11/2025	2,800.00	ISSUED	SAM'S LIMOUSINE AND TRANSPORT
06/30/2025	540.79	ISSUED	SAMUEL GARZA
06/11/2025	581.00	ISSUED	SAN JACINTO COLLEGE DISTRICT
06/11/2025	1,124.75	ISSUED	SAN JACINTO COLLEGE DISTRICT
06/11/2025	1,660.00	ISSUED	SAN JACINTO COLLEGE DISTRICT
06/11/2025	290.50	ISSUED	SAN JACINTO COLLEGE DISTRICT
06/11/2025	2,000.00	ISSUED	SAN JACINTO COLLEGE-CENTRAL CAMP
06/11/2025	2,000.00	ISSUED	SAN JACINTO COLLEGE-CENTRAL CAMP
06/23/2025	30,716.00	ISSUED	SAN LUIS RESORT
06/04/2025	3,817.00	ISSUED	SAND GRAVEL & MULCH LLC
06/25/2025	300.00	ISSUED	SANDRA BORREGO
06/11/2025	299.00	ISSUED	SANDRA HUHN
06/11/2025	35.35	ISSUED	SANDRA RAMIREZ
06/30/2025	30.00	ISSUED	SANTOS GUZMAN
06/18/2025	365.90	ISSUED	SARA COOPER
06/11/2025	13.99	ISSUED	SARAH BURKE
06/30/2025	198.43	ISSUED	SARAH BURKE
06/04/2025	935.00	ISSUED	SARAH L MASON
06/04/2025	195.00	ISSUED	SAVANNAH CAFE & BAKERY
06/04/2025	1,040.25	ISSUED	SAVANNAH CAFE & BAKERY
06/04/2025	892.50	ISSUED	SAVANNAH CAFE & BAKERY
06/25/2025	71.94	ISSUED	SAVANNAH CAFE & BAKERY
06/04/2025	89.25	ISSUED	SCARLETT POTTS
06/11/2025	66.29	ISSUED	SCARLETT POTTS
06/06/2025	5,686.70	ISSUED	SCHOLASTIC BOOK FAIRS
06/25/2025	5,536.12	ISSUED	SCHOLASTIC BOOK FAIRS
06/04/2025	153.78	ISSUED	SCHOLASTIC INC
06/04/2025	846.51	ISSUED	SCHOLASTIC INC

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06/11/2025	9,793.65	ISSUED	SCHOLASTIC INC
06/18/2025	3,273.08	ISSUED	SCHOLASTIC INC
06/25/2025	4.09	ISSUED	SCHOLASTIC INC
06/30/2025	3,999.00	ISSUED	SCHOLASTIC INC
06/30/2025	2,167.75	ISSUED	SCHOOL DATEBOOKS
06/04/2025	143.64	ISSUED	SCHOOL HEALTH CORPORATION
06/11/2025	9.16	ISSUED	SCHOOL HEALTH CORPORATION
06/11/2025	1,092.00	ISSUED	SCHOOL MATE
06/30/2025	591.00	ISSUED	SCHOOL NURSE SUPPLY
06/04/2025	152.10	ISSUED	SCHOOL NURSE SUPPLY INC
06/04/2025	149.60	ISSUED	SCHOOL SPECIALTY LLC
06/06/2025	1,008.09	ISSUED	SCHOOL SPECIALTY LLC
06/18/2025	135.68	ISSUED	SCHOOL SPECIALTY LLC
06/11/2025	254.60	ISSUED	SCHOOLIFE A DIVISION
06/30/2025	220.65	ISSUED	SCHOOLIFE A DIVISION
06/25/2025	3,443.43	ISSUED	SCHOOLOUTLET.COM
06/11/2025	65.00	ISSUED	SCHUYLER MORRIS
06/11/2025	28.44	ISSUED	SCOTT HARRELL
06/04/2025	156.87	ISSUED	SEAN MILLS
06/11/2025	107.31	ISSUED	SEAN MILLS
06/11/2025	98.05	ISSUED	SEBCO BOOKS
06/25/2025	286.89	ISSUED	SEBCO BOOKS
06/11/2025	31,963.62	ISSUED	SEDGWICK DELEGATED AUTHORITY
06/04/2025	4,319.17	ISSUED	SEIDLITZ EDUCATION LLC
06/18/2025	4,919.50	ISSUED	SEIDLITZ EDUCATION LLC
06/25/2025	2,139.00	ISSUED	SEIDLITZ EDUCATION LLC
06/18/2025	16.80	ISSUED	SELENA CONTRERAS
06/04/2025	182.42	ISSUED	SETH JOHNSON
06/23/2025	120.00	ISSUED	SHAINA D GOODSON
06/23/2025	120.00	ISSUED	SHAINA D GOODSON
06/23/2025	480.00	ISSUED	SHAINA D GOODSON
06/11/2025	31.15	ISSUED	SHANDA KAROW
06/11/2025	200.00	ISSUED	SHANE GOFORTH
06/30/2025	93.95	ISSUED	SHAUN OWEN
06/11/2025	90.09	ISSUED	SHELLEY WHEELER
06/11/2025	42.14	ISSUED	SHERRONDA TISDALE
06/04/2025	641.95	ISSUED	SHERWIN-WILLIAMS (SPENCER)
06/11/2025	1,221.07	ISSUED	SHERWIN-WILLIAMS (SPENCER)
06/18/2025	309.92	ISSUED	SHERWIN-WILLIAMS (SPENCER)
06/25/2025	23.78	ISSUED	SHERWIN-WILLIAMS (SPENCER)
06/30/2025	150.70	ISSUED	SHERWIN-WILLIAMS (SPENCER)
06/04/2025	15,644.66	ISSUED	SHILOH TREATMENT CENTER
06/30/2025	6,265.21	ISSUED	SHILOH TREATMENT CENTER
06/30/2025	467.60	ISSUED	SHONDA FRANKLIN
06/04/2025	3,235.00	ISSUED	SIDDONS MARTIN EMERGENCY GROUP
06/04/2025	9,475.00	ISSUED	SIDELINE POWER
06/18/2025	22,904.00	ISSUED	SKG CONSULTING LLC
06/04/2025	1,186.00	ISSUED	SKY HIGH PARTY RENTALS
06/18/2025	2,164.00	ISSUED	SKY HIGH PARTY RENTALS
06/18/2025	413.60	ISSUED	SOLMARIA BENAVIDES MILASAUSKAS
06/30/2025	22,000.00	ISSUED	SOLUTION TREE INC
06/04/2025	999.22	ISSUED	SOLUTIONS PEST & LAWN
06/30/2025	190.32	ISSUED	SOLUTIONS PEST & LAWN
06/25/2025	1,300.00	ISSUED	SOMERSET SHAW
06/04/2025	36.35	ISSUED	SONIA SALAZAR
06/11/2025	2,999.70	ISSUED	SOTERIA INDUSTRIES CORP
06/18/2025	74.00	ISSUED	SOUTH BELT LEADER
06/04/2025	2,704.68	ISSUED	SOUTHERN FLORAL COMPANY
06/11/2025	77.71	ISSUED	SOUTHERN FLORAL COMPANY
06/11/2025	5,998.22	ISSUED	SOUTHERN FLORAL COMPANY
06/18/2025	878.19	ISSUED	SOUTHERN FLORAL COMPANY
06/30/2025	1,895.28	ISSUED	SOUTHERN FLORAL COMPANY
06/18/2025	1,323.63	ISSUED	SOUTHERN TIRE MART LLC
06/25/2025	49,749.14	ISSUED	SOUTHWASTE DISPOSAL LLC
06/04/2025	1,100.50	ISSUED	SOUTHWEST EMBLEM CO
06/18/2025	1,315.70	ISSUED	SPALDING NICHOLS LAMP LANGLOIS
06/04/2025	15.18	ISSUED	SPARKLETTS AND SIERRA SPRINGS
06/18/2025	28.21	ISSUED	SPARKLETTS AND SIERRA SPRINGS
06/25/2025	149.88	ISSUED	SPARKLETTS AND SIERRA SPRINGS
06/11/2025	1,489.00	ISSUED	SPECTRUM BY WATCHFIRE
06/04/2025	3,800.00	ISSUED	SPHERO INC
06/11/2025	813.21	ISSUED	SPHERO INC
06/11/2025	384.14	ISSUED	SPLENDORA ISD
06/11/2025	25.05	ISSUED	SPOK INC

**PASADENA ISD  
ACCOUNTS PAYABLE SYSTEM  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/04/2025	8.00	ISSUED	SSR JACKETS
06/25/2025	144.00	ISSUED	SSR JACKETS
06/11/2025	108.64	ISSUED	STACEY BARBER
06/04/2025	191.10	ISSUED	STACY DAVIS
06/11/2025	173.53	ISSUED	STACY DAVIS
06/04/2025	57.19	ISSUED	STACY RABAGO
06/04/2025	1,850.00	ISSUED	STADIUM CREATIONS LLC
06/11/2025	54.35	ISSUED	STEEL SUPPLY LP
06/04/2025	263.33	ISSUED	STEFANIE MASLOWSKI
06/30/2025	161.18	ISSUED	STEFANIE MASLOWSKI
06/04/2025	322.50	ISSUED	STEPHANIE NELSON
06/30/2025	125.00	ISSUED	STEPHANIE PELLETIER
06/04/2025	-	ISSUED	STEPHANIE RANKIN
06/11/2025	31.89	ISSUED	STEPHEN CROSS
06/25/2025	1,440.00	ISSUED	STEPPING STONE THERAPY
06/11/2025	3,965.77	ISSUED	STRAWBRIDGE STUDIOS INC
06/04/2025	495.20	ISSUED	STUDENTTREASURES LLC
06/11/2025	247.60	ISSUED	STUDENTTREASURES LLC
06/30/2025	125,600.80	ISSUED	STUDIES WEEKLY INC
06/18/2025	1,027.43	ISSUED	SULLIVAN SUPPLY INC
06/25/2025	831.84	ISSUED	SULLIVAN SUPPLY INC
06/30/2025	74.70	ISSUED	SULLIVAN SUPPLY INC
06/04/2025	45,650.86	ISSUED	SUN COAST RESOURCES LLC
06/18/2025	17,960.75	ISSUED	SUN COAST RESOURCES LLC
06/25/2025	48,426.97	ISSUED	SUN COAST RESOURCES LLC
06/30/2025	19,346.39	ISSUED	SUN COAST RESOURCES LLC
06/18/2025	800.36	ISSUED	SUNBELT RENTALS INC
06/18/2025	714.67	ISSUED	SURVEYMONKEY INC
06/04/2025	101.64	ISSUED	SUSAN HALL
06/11/2025	72.66	ISSUED	SUSAN HALL
06/04/2025	25.00	ISSUED	SUSAN PENA
06/04/2025	249.27	ISSUED	SUSAN WILLCOX
06/11/2025	109.13	ISSUED	SUSAN WILLCOX
06/04/2025	1,649.96	ISSUED	SW SCHOOL SUPPLY
06/11/2025	1,310.40	ISSUED	SW SCHOOL SUPPLY
06/18/2025	21,993.37	ISSUED	SW SCHOOL SUPPLY
06/25/2025	334.80	ISSUED	SW SCHOOL SUPPLY
06/30/2025	144.60	ISSUED	SW SCHOOL SUPPLY
06/11/2025	4,636.00	ISSUED	SYNOVIA SOLUTIONS LLC
06/04/2025	44.31	ISSUED	TABITHA SHINE
06/04/2025	235.90	ISSUED	TACO CABANA
06/30/2025	163.93	ISSUED	TACO CABANA
06/11/2025	159.60	ISSUED	TANYA HAGAR
06/18/2025	38.83	ISSUED	TANYA MORALES
06/04/2025	26.60	ISSUED	TANYA WEAVER
06/04/2025	25.00	ISSUED	TASB
06/11/2025	600.00	ISSUED	TASB
06/30/2025	1,331.00	ISSUED	TASB
06/11/2025	300.00	ISSUED	TAYLORED ENTERTAINMENT LLC
06/11/2025	487.00	ISSUED	TCEA
06/16/2025	1,007.24	ISSUED	TCTA
06/25/2025	159,149.72	ISSUED	TDI FLEET SERVICES
06/25/2025	39,000.00	ISSUED	TECHSMART INC
06/04/2025	160.00	ISSUED	TED SONNIER
06/25/2025	389.00	ISSUED	TEPSA
06/04/2025	40.67	ISSUED	TERESA GARZA
06/11/2025	15.26	ISSUED	TERESA GARZA
06/04/2025	13,283.26	ISSUED	TERRACON CONSULTANTS INC
06/25/2025	17,331.01	ISSUED	TERRACON CONSULTANTS INC
06/18/2025	1,262.00	ISSUED	TERRY MORRIS
06/16/2025	2,069.98	ISSUED	TEXAS AFT AMP
06/18/2025	563.72	ISSUED	TEXAS ALTERNATOR STARTER SVC
06/30/2025	2,812.20	ISSUED	TEXAS ALTERNATOR STARTER SVC
06/11/2025	1,890.00	ISSUED	TEXAS FFA ASSOCIATION
06/25/2025	30,429.28	ISSUED	TEXAS GENERAL LAND OFFICE
06/25/2025	193.80	ISSUED	TEXAS MATERIALS GROUP INC
06/18/2025	519.52	ISSUED	TEXAS MOTION SPORTS
06/25/2025	1,013.00	ISSUED	TEXAS MOTION SPORTS
06/04/2025	309.00	ISSUED	TEXAS POLICE CHIEFS ASSOCIATION
06/11/2025	7,080.00	ISSUED	TEXAS STATE FLORISTS ASSN
06/11/2025	1,344.00	ISSUED	TEXAS SWIM SHOP
06/04/2025	725.00	ISSUED	TEXAS VETERINARY MEDICAL ASSC
06/18/2025	19,208.45	ISSUED	THE LINCOLN ELECTRIC COMPANY
06/11/2025	6,485.10	ISSUED	THE MONARCH SCHOOL INC

**PASADENA ISD  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/25/2025	6,485.10	ISSUED	THE MONARCH SCHOOL INC
06/04/2025	23.03	ISSUED	THELMA JIMENEZ
06/11/2025	3.50	ISSUED	THELMA JIMENEZ
06/18/2025	18,487.50	ISSUED	THERAPY CONSULTANTS
06/11/2025	52.92	ISSUED	THERESA KAMARA
06/25/2025	61.95	ISSUED	THERESA KAMARA
06/04/2025	20,817.58	ISSUED	THOMAS BUS GULF COAST
06/18/2025	30,714.12	ISSUED	THOMAS BUS GULF COAST
06/18/2025	30,466.80	ISSUED	THOMAS BUS GULF COAST
06/25/2025	11,644.09	ISSUED	THOMAS BUS GULF COAST
06/30/2025	2,386.84	ISSUED	THOMAS BUS GULF COAST
06/18/2025	(30,714.12)	VOIDED	THOMAS BUS GULF COAST
06/04/2025	247.38	ISSUED	THOMAS MANCHA
06/11/2025	121.45	ISSUED	THOMAS MANCHA
06/11/2025	6,600.00	ISSUED	THOMAS SPARLING
06/18/2025	3,200.00	ISSUED	THOMASON'S FINE JEWELRY
06/30/2025	4,835.00	ISSUED	THOMPSON & HORTON LLP
06/11/2025	630.35	ISSUED	THOMSON REUTERS-WEST
06/30/2025	630.35	ISSUED	THOMSON REUTERS-WEST
06/11/2025	2,380.00	ISSUED	THURGOOD MARSHALL HS AFJROTC
06/11/2025	225.00	ISSUED	TIMOTHY M VAUGHN
06/25/2025	1,575.00	ISSUED	TIMOTHY M VAUGHN
06/16/2025	150.86	ISSUED	TIVA
06/16/2025	1,171.00	ISSUED	TMPA
06/04/2025	126.07	ISSUED	TOM LE
06/04/2025	44.10	ISSUED	TOMASA AGUIRRE
06/04/2025	367.96	ISSUED	TONER FACTOR
06/04/2025	619.00	ISSUED	TOPSHELF IMAGING
06/11/2025	56.00	ISSUED	TOPSHELF IMAGING
06/11/2025	2,251.00	ISSUED	TOPSHELF IMAGING
06/25/2025	310.00	ISSUED	TOPSHELF IMAGING
06/30/2025	140.00	ISSUED	TOPSHELF IMAGING
06/30/2025	18,500.00	ISSUED	TR FACILITY SERVICES LLC
06/11/2025	195.51	ISSUED	TRACI POWELL
06/04/2025	39.98	ISSUED	TRACY SKRIPKA
06/04/2025	250.00	ISSUED	TREASURED MOMENTS PHOTO BOOTH
06/18/2025	14.07	ISSUED	TREVOR REYNOLDS
06/18/2025	90.09	ISSUED	TROY MCCARLEY
06/11/2025	6,957.64	ISSUED	TRUE NORTH CONSULTING GRP LLC
06/16/2025	20,869.05	ISSUED	TSTA
06/04/2025	803.20	ISSUED	ULINE INC
06/11/2025	21,456.60	ISSUED	ULINE INC
06/11/2025	6,900.00	ISSUED	ULINE INC
06/11/2025	36,933.00	ISSUED	UNIPAK CORP
06/11/2025	200.38	ISSUED	UNITED REFRIGERATION INC
06/30/2025	3,442.04	ISSUED	UNITED REFRIGERATION INC
06/04/2025	10,542.00	ISSUED	UNIV OF HOUSTON-CLEAR LAKE
06/04/2025	3,889.70	ISSUED	UNIVERSAL MELODY SERVICES
06/06/2025	804.26	ISSUED	UNIVERSAL MELODY SERVICES
06/11/2025	2,277.00	ISSUED	UNIVERSAL MELODY SERVICES
06/18/2025	11,453.61	ISSUED	UNIVERSAL MELODY SERVICES
06/11/2025	567.96	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
06/04/2025	200.00	ISSUED	URICA LIZ FERNANDEZ
06/02/2025	50.69	ISSUED	US DEPARTMENT OF TREASURY
06/02/2025	324.27	ISSUED	US DEPARTMENT OF TREASURY
06/16/2025	368.27	ISSUED	US DEPARTMENT OF TREASURY
06/16/2025	50.69	ISSUED	US DEPARTMENT OF TREASURY
06/11/2025	75.00	ISSUED	UT HIGH SCHOOL
06/04/2025	5.46	ISSUED	VANESSA RODRIGUEZ
06/25/2025	5,842.40	ISSUED	VARSITY BRANDS HOLDING CO INC
06/04/2025	750.00	ISSUED	VARSITY BRANDS INC
06/04/2025	526.75	ISSUED	VENTRIS LEARNING LLC
06/06/2025	1,847.71	ISSUED	VERIZON WIRELESS
06/04/2025	109.97	ISSUED	VERONICA GARZA
06/11/2025	70.28	ISSUED	VERONICA GARZA
06/04/2025	6.86	ISSUED	VERONICA GRAYCKOWSKI
06/30/2025	75.00	ISSUED	VERONICA MARTINEZ
06/04/2025	26.99	ISSUED	VERONICA REYNA
06/11/2025	817.50	ISSUED	VESTIGE INTERNATIONAL
06/18/2025	340.66	ISSUED	VESTIGE INTERNATIONAL
06/06/2025	4,959.89	ISSUED	VEX ROBOTICS INC
06/04/2025	150.00	ISSUED	VICTORIA A ANDREWS
06/30/2025	570.79	ISSUED	VICTORIA RODRIGUEZ
06/04/2025	130.52	ISSUED	VISUAL EDGE IT INC

**PASADENA ISD  
ACCOUNTS PAYABLE SYSTEM  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
06/25/2025	3,355.56	ISSUED	VMI PREMIER GROUP LLC
06/04/2025	2,386.50	ISSUED	VOLT
06/11/2025	516.00	ISSUED	VOLT
06/18/2025	537.50	ISSUED	VOLT
06/25/2025	688.00	ISSUED	VOLT
06/04/2025	19,680.00	ISSUED	WALLACE PACKAGING LLC
06/04/2025	758.10	ISSUED	WARDS SCIENCE
06/11/2025	3,191.88	ISSUED	WARD'S SCIENCE
06/04/2025	211.96	ISSUED	WENDI VERMILLION
06/11/2025	91.35	ISSUED	WENDI VERMILLION
06/04/2025	293.65	ISSUED	WENDY HAVLIK
06/11/2025	237.51	ISSUED	WENDY HAVLIK
06/04/2025	26.46	ISSUED	WENDY THORNHILL
06/18/2025	3,044.35	ISSUED	WENGER CORPORATION
06/25/2025	1,318.06	ISSUED	WENGER CORPORATION
06/11/2025	599.95	ISSUED	WEST MUSIC CO
06/25/2025	5,000.00	ISSUED	WESTCOAST PRODUCTS & DESIGN LLC
06/25/2025	76,712.69	ISSUED	WESTFIELD SPECIALTY INS CO
06/25/2025	46.62	ISSUED	WHITNEY WARD
06/02/2025	1,413.26	ISSUED	WILLIAM E. HEITKAMP
06/16/2025	1,413.26	ISSUED	WILLIAM E. HEITKAMP
06/11/2025	293.76	ISSUED	WILSONART LLC
06/11/2025	52,138.69	ISSUED	WM CORPORATE SERVICES INC
06/04/2025	538.00	ISSUED	WORLD BOOK INC
06/11/2025	180.00	ISSUED	WORLD BOOK INC
06/04/2025	22,254.00	ISSUED	WORLDS FINEST CHOCOLATE INC
06/11/2025	11,340.00	ISSUED	WORLDS FINEST CHOCOLATE INC
06/11/2025	66,250.00	ISSUED	XANEDU PUBLISHING INC
06/04/2025	350.00	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
06/11/2025	335.95	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
06/25/2025	202.50	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
06/30/2025	745.81	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
06/04/2025	374.87	ISSUED	XEROX FINANCIAL SERVICES
06/18/2025	4,554.95	ISSUED	XEROX FINANCIAL SERVICES
06/25/2025	3,118.21	ISSUED	XEROX FINANCIAL SERVICES
06/30/2025	166.25	ISSUED	XEROX FINANCIAL SERVICES
06/30/2025	219.90	ISSUED	XEROX FINANCIAL SERVICES
06/04/2025	15.68	ISSUED	YAZMIN CRUZ
06/30/2025	75.00	ISSUED	YENI GUTIERREZ
06/04/2025	93.25	ISSUED	YOO YANG KUM
06/04/2025	274.84	ISSUED	YVETTE HOISINGTON
06/11/2025	193.76	ISSUED	YVETTE HOISINGTON
06/30/2025	31.40	ISSUED	YVONNE SANCHEZ
06/18/2025	690.54	ISSUED	ZAYO GROUP LLC
06/25/2025	22,970.00	ISSUED	ZSPACE INC

## **JUNE 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
1123 TOWN SQUARE APARTMENTS LLC	Issue	(4,064.30)
12405 WARREN SMITH LLC	Issue	(2,437.00)
14 SOUTH WAYSIDE LLC	Issue	(1,661.30)
1504 INVESTMENTS LLC	Issue	(6,439.38)
8650 GULF LLC	Issue	(3,011.00)
ABDEL-KHALEQ GHREISI &	Issue	(718.79)
ACEVEDO RAUL	Issue	(904.50)
AGRAHARKAR ASSOCIATES ONE LLC	Issue	(1,301.17)
AGUIRRE NANCY PATRICIA	Issue	(1,532.98)
ALCANTAR MONICA	Issue	(709.02)
ALCANTAR MONICA	Issue	(764.22)
ALDANA LETICIA	Issue	(1,455.21)
ALDANA LETICIA	Issue	(1,552.79)
ALEJO SOCORRO	Issue	(456.34)
ALEJO SOCORRO	Issue	(889.86)
ALEJO SOCORRO	Issue	(737.70)
ALFARO LUIS E	Issue	(1,317.18)
ALFARO LUIS E	Issue	(1,418.21)
ALI ADRIENNE	Issue	(1,532.73)
ALI AZARD	Issue	(465.12)
ALI AZARD	Issue	(170.73)
ALL STAR AUDIO	Issue	(1,405.92)
ALMAGUER LISSETT B	Issue	(144.48)
ALVAREZ CHERRY	Issue	(1,440.39)
AMIGOS WESTERN WEAR	Issue	(1,491.55)
APARICIO MARIA	Issue	(1,461.32)
APARICIO MARIA	Issue	(1,357.22)
ARAIZA ERROL L & LIDIA	Issue	(183.82)
ARCEO DANIELLE	Issue	(1,462.86)
ARCEO DANIELLE	Issue	(1,356.59)
ARIZMENDEZ LIZBETH	Issue	(1,513.85)
ARMADILLA II	Issue	(3,621.43)
ARRIVILLAGA CESAR A	Issue	(1,713.81)
AVILA XAVIER	Issue	(183.82)
AVILES FRANCISCO	Issue	(1,574.05)
AVILES FRANCISCO	Issue	(1,461.92)
BALDEZ ROMANO JR & AMY	Issue	(1,495.97)
BARAJAS SOCORRO	Issue	(377.29)
BARAJAS SOCORRO	Issue	(170.73)
BARNES COREY	Issue	(1,490.52)
BARNES COREY	Issue	(1,366.06)
BARRON ALFREDO ESTATE OF	Issue	(695.52)
BARRON ALFREDO ESTATE OF	Issue	(739.10)

## **JUNE 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
BEJJANI PIERRE	Issue	(428.92)
BELMONT INDUSTRIES LTD	Issue	(816.91)
BELMONT INDUSTRIES LTD	Issue	(345.70)
BELMONT INDUSTRIES LTD	Issue	(866.60)
BIG DIAMOND INC	Issue	(695.75)
BIG DIAMOND INC	Issue	(654.68)
BIG DIAMOND LLC	Issue	(1,145.29)
BIG DIAMOND LLC	Issue	(45.41)
BK FAIRMONT LTD	Issue	(2,945.79)
BOWMAN XAVIER	Issue	(1,546.70)
BROWN JON & JULIETA	Issue	(2,015.44)
CAMPUZANO CELERINO	Issue	(183.82)
CAMPUZANO HILARIA	Issue	(260.07)
CANTU LISDE LITVINCHUK	Issue	(685.19)
CANTU LISDE LITVINCHUK	Issue	(735.85)
CANTU MARY L	Issue	(36.77)
CASTILLO CARLOS & ROSA	Issue	(46.25)
CASTILLO DAVID	Issue	(465.37)
CASTILLO MARIA G	Issue	(170.73)
CASTILLO MARIA G	Issue	(426.22)
CASTILLO YULISSA	Issue	(251.42)
CASTRO FERNANDO	Issue	(1,475.47)
CASTRO MARTA B	Issue	(1,306.68)
CASTRO MARTA B	Issue	(1,404.05)
CATALDO MICHAEL G	Issue	(1,465.02)
CAVAZOS-MEDINA HORTENCIA	Issue	(765.79)
CEDILLO AURELIO	Issue	(1,353.69)
CEDILLO AURELIO	Issue	(1,456.46)
CFT NV DEVELOPMENTS LLC	Issue	(2,451.00)
CHANDRUPATLA SIDDARDHA G	Issue	(1,592.22)
CHAPA IMELDA C	Issue	(754.98)
CHAPA SAMUEL DAMIAN	Issue	(1,478.97)
CHEMA'S TIRE SHOP #2	Issue	(2,172.37)
CHEMA'S TIRE SHOP #2	Issue	(1,923.27)
CHEMA'S TIRE SHOP #2	Issue	(1,719.78)
CIRCLE PAWN #2	Issue	(4,462.24)
CIRCLE PAWN #2	Issue	(2,962.21)
CISNEROS ESTEBAN	Issue	(1,498.87)
CISNEROS ESTEBAN	Issue	(1,372.42)
CISNEROS ESTEBAN	Issue	(783.91)
CISNEROS ESTEBAN	Issue	(580.19)
CISNEROS ESTEBAN	Issue	(573.05)
COLON BRAULIO	Issue	(1,241.01)



## **JUNE 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
CONVERGE MIDSTREAM HOLDINGS LLC	Issue	(72,748.12)
CONVERGE MIDSTREAM HOLDINGS LLC	Issue	(73,384.76)
CONVERGE MIDSTREAM LLC	Void	72,748.12
CONVERGE MIDSTREAM LLC	Void	73,384.76
CORELOGIC TAX SERVICES	Issue	(1,263.88)
CORELOGIC TAX SERVICES	Issue	(563.60)
COURTESY HOSPITALITY INC	Issue	(2,159.38)
CRUZ AURORA	Issue	(585.56)
CRUZ AURORA	Issue	(170.73)
CUMMINS BETHANY & KAILEB	Issue	(1,656.73)
DAVILA JASMINE	Issue	(1,497.29)
DE LA CRUZ VALENTIN SANCHEZ	Issue	(1,589.29)
DELAO JOSE A	Issue	(1,366.24)
DELAO JOSE A	Issue	(1,456.56)
DELEON RUBY	Issue	(1,553.72)
DELGADO IGNACIO D	Issue	(183.83)
DELGADO JOSE LUIS	Issue	(2,461.86)
DELGADO JOSE LUIS	Issue	(2,637.72)
DELGADO JOSE LUIS	Issue	(1,855.50)
DELOSSANTOS ANDREW	Issue	(1,329.53)
DELOSSANTOS ANDREW	Issue	(1,436.37)
DELUNA ADRIAN E	Issue	(1,382.96)
DELUNA ADRIAN E	Issue	(1,689.96)
DEMIAN MEDHAT F	Issue	(188.96)
DIAZ SIMON & MERCEDES	Issue	(150.89)
DIAZ SIMON & MERCEDES	Issue	(1,000.00)
DIESTRA EDUARDO L	Issue	(1,470.60)
DIETRICH KYLE	Issue	(170.73)
DISCOUNT TIRE CO OF TX INC DEPT 2800-TXH	Issue	(6,157.01)
DOUGLAS JOE EMMIT	Issue	(165.75)
DOUGLAS JOE EMMIT	Issue	(165.96)
DOWN PIPE & FENCE SUPPLY	Issue	(3,764.27)
DR. SANDERS & ASSOCIATES	Issue	(75.50)
DURAN LEONARDO	Issue	(783.21)
DURON HERKY	Issue	(3,448.30)
EDGEBROOK PLAZA LLC	Issue	(4,384.10)
EDGEBROOK PLAZA LLC	Issue	(428.92)
ELECTRICAL RELIABILITY SERVICES	Issue	(7,909.48)
ELLIOTT DAVIS 1995 REVOCABLE TRUST	Issue	(1,055.15)
ENTERPRISE LEASING CO	Issue	(2,818.65)
ESCALANTE LISA A	Issue	(1,449.66)
ESCALANTE LISA A	Issue	(1,563.54)
ESCOBEDO CLAUDIO J	Issue	(1,497.16)

## **JUNE 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
ESCOBEDO CLAUDIO J	Issue	(1,422.52)
ESCOBEDO HUBERTO & SHERYL	Issue	(1,572.54)
ESCOBEDO HUBERTO & SHERYL	Issue	(1,458.11)
ESTRADA MARIO & SANJUANITA	Issue	(1,566.44)
ESTRADA MARIO & SANJUANITA	Issue	(1,454.85)
FARINAS YOAN ORTIZ	Issue	(1,542.09)
FERNANDEZ JOHN & ABIGAIL GONZALES	Issue	(1,497.19)
FIGUEROA EDWARD N	Issue	(237.88)
FORDE BRANDON	Issue	(528.97)
FORDE BRANDON	Issue	(1,069.65)
FOSHEE CHARLES G & BONNIE	Issue	(170.73)
FRINAS YOSLIER	Issue	(1,554.74)
FRINAS YOSLIER	Issue	(1,452.33)
G & F INDUSTRIES LTD	Issue	(1,221.86)
G & F INDUSTRIES LTD	Issue	(83.95)
G & F INDUSTRIES LTD	Issue	(483.66)
G & F INDUSTRIES LTD	Issue	(7.89)
G & F INDUSTRIES LTD	Issue	(163.17)
G & F INDUSTRIES LTD	Issue	(403.76)
G K S ENTERISES LP	Issue	(1,201.82)
GAMBOA VICTOR M & DARIA R	Issue	(464.76)
GAMBOA VICTOR M & DARIA R	Issue	(170.73)
GAMEZ KARINA	Issue	(204.58)
GAMEZ KARINA	Issue	(235.45)
GARCIA AMADO D	Issue	(1,633.24)
GARCIA AMADO D	Issue	(1,587.77)
GARCIA DOUGLAS F LEZAMA	Issue	(2,350.51)
GARCIA FELIX A & MARIA	Issue	(766.99)
GARCIA FELIX A & MARIA	Issue	(200.29)
GARCIA FELIX A & MARIA	Issue	(406.48)
GARCIA JOSE GERARDO	Issue	(1,332.33)
GARCIA JOSE GERARDO	Issue	(1,434.52)
GARCIA MIGUEL C & DELIA	Issue	(183.82)
GARCIA VERONICA OJEDA	Issue	(756.40)
GARCIA VERONICA OJEDA	Issue	(834.58)
GARCIA YURIKO	Issue	(1,470.73)
GAUTAM NIRANJAN	Issue	(765.08)
GAUTAM NIRANJAN	Issue	(830.50)
GCH TERRACITA LLC	Issue	(3,098.01)
GONZALEZ ALBERTO	Issue	(1,585.91)
GONZALEZ ALBERTO	Issue	(1,472.93)
GONZALEZ FERNANDO & MARIA	Issue	(183.83)
GONZALEZ HOMERO	Issue	(183.83)

## **JUNE 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
GONZALEZ JOSE J	Issue	(1,684.35)
GONZALEZ JOSE J	Issue	(1,736.44)
GONZALEZ MANUEL E & GRACIELA	Issue	(1,983.01)
GONZALEZ MANUEL E & GRACIELA	Issue	(1,770.98)
GONZALEZ RODRIGO & DELIA	Issue	(1,493.56)
GONZALEZ TEODORO	Issue	(1,684.52)
GONZALEZ TEODORO	Issue	(1,788.89)
GRIFFIN DORA	Issue	(183.83)
GUERRA ROGER D & PAMELA	Issue	(1,519.80)
GUERRA ROGER D & PAMELA	Issue	(1,411.54)
GUERRERO DIANA	Void	1,855.50
GUERRERO DIANA	Void	2,637.72
GUERRERO DIANA	Void	2,461.86
GUERRERO OLGA M	Issue	(792.64)
GUEVARA-RAMIREZ LUIS D	Issue	(1,474.19)
GUTIERREZ JULIO C & REBECA I	Issue	(1,593.36)
HADDAD SOUHEIL & MAURICE	Issue	(2,883.58)
HAGG INC	Issue	(3,370.12)
HAGGERTY RODNEY J	Issue	(1,499.33)
HAGGERTY RODNEY J	Issue	(1,601.03)
HALL MARYJANE	Issue	(1,463.28)
HALL MARYJANE	Issue	(1,364.70)
HARRIS BRAZORIA MUD 509	Void	26.77
HARRIS VICKI L	Issue	(2,756.92)
HCRI TEXAS PROPERTIES LTD	Issue	(18,782.48)
HENRY RAYMOND & REBECCA	Issue	(183.82)
HERNANDEZ ADRIANA EDITH	Issue	(1,530.54)
HERNANDEZ ADRIANA EDITH	Issue	(1,461.03)
HERNANDEZ AMERICO & MONA	Issue	(2,379.81)
HERNANDEZ AMERICO & MONA	Issue	(1,372.39)
HERNANDEZ IRMA MORALES	Issue	(1,777.84)
HERNANDEZ JUAN C & JUANA	Issue	(1,428.95)
HERNANDEZ JUAN C & JUANA	Issue	(1,556.56)
HERNANDEZ JULIO BONILLA	Issue	(1,807.05)
HERNANDEZ LUIS	Issue	(1,450.58)
HERNANDEZ MARISSA MARTINEZ	Issue	(760.27)
HERNANDEZ RODRIGO T	Issue	(1,437.53)
HERNANDEZ RODRIGO T	Issue	(1,547.80)
HERRERA GUILLERMO A TORRES	Issue	(191.82)
HERRERA GUILLERMO A TORRES	Issue	(1,518.26)
HERRERA GUILLERMO A TORRES	Issue	(1,319.29)
HERRERA MARIO	Issue	(1,327.39)
HERRERA MARIO	Issue	(1,429.20)

## **JUNE 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
HO TUANANH	Issue	(951.92)
HUGHEY NAVIDAD BALLESTEROS	Issue	(4,220.98)
HUGHEY NAVIDAD BALLESTEROS	Issue	(3,504.04)
HUYNH LIEN PHUOC THAO	Issue	(1,625.79)
IBARRA DANIEL O	Issue	(672.82)
IBARRA DANIEL O	Issue	(724.42)
ICHI-BAN TROPHY & ENGRAVING	Issue	(247.21)
ISMAEL REBOLLAR MORENO	Issue	(1,265.90)
JEGEDE AFOLUWAKEMI A	Issue	(1,833.26)
JORGE MIRANDA	Issue	(84.09)
JOSE BAIZA	Issue	(45.64)
KANDIKANTI ASHOK B	Issue	(1,673.15)
KANDIKANTI ASHOK B	Issue	(1,826.47)
KASHI FUQUA LLC	Issue	(12,921.37)
KV ASHMORE SPE LLC	Issue	(23,977.63)
LANDWEHR ALICIA & DARREN	Issue	(183.82)
LARA JOSE LUIS III	Issue	(650.47)
LAZO ANTONIO & ELVIA	Issue	(1,381.79)
LEAL ERIK	Issue	(1,473.01)
LEAL ERIK	Void	1,473.01
LEE JOYCE Y	Issue	(183.83)
LOERA MARIA	Issue	(1,523.85)
LOPEZ MARIO	Issue	(1,595.56)
LOPEZ MARIO	Issue	(196.70)
LOPEZ PERLA	Issue	(1,404.77)
LOREDO RODOLFO H	Issue	(79.50)
LRL HOLDINGS LP	Issue	(3,648.91)
LRL HOLDINGS LP	Issue	(2,402.91)
LRL HOLDINGS LP	Issue	(147.97)
LRL HOLDINGS LP	Issue	(87.17)
LRL HOLDINGS LP	Issue	(83.31)
LRL HOLDINGS LP	Issue	(140.72)
LRL HOLDINGS LP	Issue	(641.26)
LRL HOLDINGS LP	Issue	(727.21)
MADRID DILCIA P	Issue	(1,556.38)
MALDONADO J FRANCISC & MARIA J	Issue	(183.82)
MARQUEZ CRISTIAN A & MARIA DELPILAR	Issue	(1,340.98)
MARQUEZ CRISTIAN A & MARIA DELPILAR	Issue	(1,435.43)
MARTINEZ CARLOS & ROSE ANN	Issue	(390.69)
MARTINEZ CARLOS & ROSE ANN	Issue	(182.69)
MARTINEZ CELINA M	Issue	(670.74)
MARTINEZ CELINA M	Issue	(722.19)
MARTINEZ NELSSON & IRIS	Issue	(270.19)

## **JUNE 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
MARTINEZ SAMANTHA O	Issue	(240.97)
MARTINEZ SANTIAGO FLORES	Issue	(1,431.25)
MARTINEZ SANTIAGO FLORES	Issue	(1,338.10)
MARTINEZ URBANA M	Issue	(1,562.56)
MARTINEZ URBANA M	Issue	(170.73)
MATA SAUL	Issue	(745.27)
MATA SAUL	Issue	(743.43)
MCKINSTRY PHILIP A	Issue	(361.86)
MCKINSTRY PHILIP A	Issue	(170.73)
MELARA CESAR GAMEZ	Issue	(1,401.06)
MELARA CESAR GAMEZ	Issue	(1,480.22)
MEMBERS CHOICE	Issue	(931.02)
MENDEZ OSCAR BARAJAS & MILAGROS	Issue	(1,430.59)
MENDEZ OSCAR BARAJAS & MILAGROS	Issue	(1,522.88)
MENDOZA DANIEL A	Issue	(25.39)
MENDOZA DANIEL A	Issue	(998.30)
MERITAGE HOMES OF TEXAS LLC	Issue	(26.77)
MEZA FERNANDO	Issue	(1,380.89)
MEZA FERNANDO	Issue	(1,469.84)
MI CASA TORO CONSTRUCTION LLC	Issue	(1,747.56)
MILESTONE HABITAT ALMEDA LTD	Issue	(857.07)
MILESTONE HABITAT ALMEDA LTD	Issue	(429.72)
MIRELES JUAN M	Issue	(1,119.12)
MIRELES JUAN M	Void	1,119.12
MISSION FEATHERWOOD INVESTORS LP	Issue	(10,724.74)
MONTELONGO CRISTAL	Issue	(704.94)
MONTES ISMAEL	Issue	(1,689.54)
MONTES ISMAEL	Issue	(1,981.48)
MPT INTEREST LLC	Issue	(802.08)
NEALON SUZANNE & MONTGOMERY	Issue	(450.63)
NEALON SUZANNE & MONTGOMERY	Issue	(170.73)
NEW DAY CHURCH	Issue	(293.58)
NGUYEN PHUONG & QUOI	Issue	(903.58)
NGUYEN PHUONG & QUOI	Issue	(783.69)
NGUYEN THAO TRANN HAI	Issue	(1,563.48)
NGUYEN THAO TRANN HAI	Issue	(1,455.67)
NGUYEN VIET	Issue	(772.69)
NGUYEN VIET	Issue	(717.65)
NORRIAN BIJAN TR	Issue	(938.32)
NORTHDEN HOLDINGS LTD	Issue	(518.39)
OBREGON ERICA RODRIGUEZ & MOSES J	Issue	(1,349.00)
OBREGON ERICA RODRIGUEZ & MOSES J	Issue	(1,470.27)
OCEGUEDA EVELYN	Issue	(1,492.10)

## **JUNE 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
OCON GUADALUPE	Issue	(183.82)
OCON GUADALUPE	Void	183.82
ORTIZ REYMUNDO	Issue	(61.28)
PALOMO JOSE A & ALICIA G	Issue	(341.99)
PALOMO JOSE A & ALICIA G	Issue	(170.73)
PARK STREET VENTURES LLC	Issue	(1,899.57)
PARK STREET VENTURES LLC	Issue	(72.50)
PARK STREET VENTURES LLC	Issue	(6.57)
PARK STREET VENTURES LLC	Issue	(135.68)
PARK STREET VENTURES LLC	Issue	(320.86)
PARK STREET VENTURES LLC	Issue	(15.51)
PARK STREET VENTURES LLC	Issue	(135.68)
PARK STREET VENTURES LLC	Issue	(6.57)
PARRA JUANITA SELENA	Issue	(1,552.57)
PASADENA JENKINS LP	Issue	(4,374.60)
PASTRANO RONNIE WAYNE JR	Issue	(1,058.54)
PAYNE KYLE	Issue	(1,556.05)
PENA AMPARO	Issue	(2,797.28)
PEREZ ARLENE	Issue	(591.69)
PEREZ KARINA LIZETTE	Issue	(679.48)
PEREZ KARINA LIZETTE	Issue	(733.28)
PEREZ LETICIA M	Issue	(478.21)
PEREZ LETICIA M	Issue	(170.73)
PETEREIT INVESTMENTS INC	Issue	(2,814.85)
PETEREIT INVESTMENTS INC	Issue	(1,250.78)
PETEREIT INVESTMENTS INC	Issue	(1,306.19)
PHAM MAI T	Void	1,575.96
PHAM QUYNH V	Issue	(996.33)
PHAM QUYNH V	Issue	(320.02)
PHAM QUYNH V	Issue	(297.00)
PHAM QUYNH V	Issue	(297.00)
PHAM QUYNH V	Issue	(332.11)
PHAM QUYNH V	Issue	(297.00)
PHAM THIEN LONG	Issue	(868.12)
PINNACLE INDUSTRIES	Issue	(380.21)
PLAINS PRODUCTION INC	Issue	(38.16)
PLANTE WILLIAM & MICHELLE	Issue	(1,596.81)
POWELL ADDISON M	Issue	(768.87)
POWELL ADDISON M	Issue	(768.87)
POZO CARLOS ALFREDO	Issue	(1,540.16)
POZO CARLOS ALFREDO	Issue	(1,420.06)
PRADIM LLC	Issue	(436.18)
PS LPT PROPERTIES INVESTORS	Issue	(11,456.29)

## **JUNE 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
RAM2 INVESTMENTS LLC	Issue	(371.60)
RAM2 INVESTMENTS LLC	Issue	(201.22)
RAM2 INVESTMENTS LLC	Issue	(306.35)
RAM2 INVESTMENTS LLC	Issue	(200.78)
RAMIREZ DEVIN & BRITTANY	Issue	(1,426.17)
RAMIREZ MARILU MEDELLIN	Issue	(494.43)
RENTERIA RAFAEL	Issue	(1,540.32)
RESENDEZ SAMUEL	Issue	(741.81)
RESENDEZ SAMUEL	Issue	(1,433.90)
REYNA REGINA	Issue	(432.35)
RIOS ELVIS KARINA REYNA	Issue	(1,566.82)
RIOS LORENZO	Issue	(619.67)
RIOS REINA M	Issue	(1,361.33)
RIOS REINA M	Issue	(1,456.52)
RIVAS KARINA	Issue	(742.63)
RIVAS KARINA	Issue	(799.59)
RIVERA DANIEL	Issue	(1,515.43)
RIVERA DANIEL	Issue	(1,619.10)
RNZ PROPERTIES LLC	Issue	(294.12)
RODRIGUEZ ANTHONY E	Issue	(1,461.84)
RODRIGUEZ FRANCISCO	Issue	(1,701.16)
RODRIGUEZ FRANCISCO	Issue	(1,590.86)
RODRIGUEZ MIGUEL A	Issue	(1,365.92)
RODRIGUEZ MIGUEL A	Issue	(1,467.83)
RODRIGUEZ TEODORO	Issue	(388.13)
RODRIGUEZ TEODORO	Issue	(170.73)
ROMA PROPERTIES LLC	Issue	(1,411.21)
ROMERO JOSE JR	Issue	(520.28)
RUBIO FILOGONIO & MARIA	Issue	(1,569.54)
RUBIO FILOGONIO & MARIA	Issue	(1,712.55)
SAAB PETROLEUM HWY 3 LTD	Issue	(1,188.73)
SADDLE OAKS LTD	Issue	(11,673.57)
SAENZ ADRIAN	Issue	(1,552.02)
SAENZ ADRIAN	Issue	(1,441.46)
SALAZAR KIMBERLY	Issue	(1,595.84)
SALAZAR RUBEN GERARDO REYES	Issue	(1,265.14)
SALAZAR RUBEN GERARDO REYES	Issue	(1,435.06)
Salil Keswani	Issue	(831.23)
SALINAS ODALIS & RUBEN	Issue	(1,472.47)
SANCHEZ JOSE & MARIA	Issue	(183.82)
SANCHEZ LILIA	Issue	(997.52)
SANCHEZ LUCY	Issue	(1,401.52)
SANCHEZ LUCY	Issue	(1,483.91)

## **JUNE 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
SANCHEZ MARIO JR	Issue	(1,346.66)
SANCHEZ MARIO JR	Issue	(1,446.23)
SANDERS PAULINE ESTATE OF	Issue	(179.18)
SANMORE ALLEN GENOA LLC	Issue	(9,940.38)
SEI / PSP VI	Issue	(4,534.35)
SEI PSP VI JOINT VENTURE	Issue	(22,196.11)
SERNA SELENA BERENICE	Issue	(1,512.61)
SHARP STEPHEN P & ISABEL C	Issue	(1,507.24)
SHAUKAT REEMA	Issue	(1,476.49)
SHAUKAT REEMA	Issue	(1,577.39)
SHEETAL INVESTMENT INC	Issue	(150.57)
SIMIEN PAUL	Issue	(359.29)
SKIPPER BEVERAGE COMPANY INC	Issue	(806.14)
SLAUGHTER GAIL C	Issue	(432.78)
SMITH LETISHA	Issue	(1,471.86)
SMITH LETISHA	Issue	(1,597.94)
SO CHUN SOK & HONG SUN	Issue	(1,899.52)
SOLANO MISAEAL	Issue	(1,591.43)
SOLANO MISAEAL	Issue	(1,610.26)
SOUTHBOUND VENTURES LLC	Issue	(86.74)
SVOBODA ALAN R & MARGARET	Issue	(183.82)
TALAVERA MARIO O PAHUA & VIOLETA DIAZ	Issue	(892.44)
TARP DEPOT INC	Issue	(10,348.27)
TEXAS AMERICAN HOMES LLC	Issue	(664.79)
THOMAS CHARISSE	Issue	(1,505.51)
THOMASON MARK K & SHARON	Issue	(637.02)
THOMASON MARK K & SHARON	Issue	(170.73)
TORRES MOTORS	Issue	(137.85)
TOSCANO MARIA I	Issue	(420.67)
TOSCANO MARIA I	Issue	(170.73)
TPS HOBBY LLC	Issue	(1,172.80)
TPS HOBBY LLC	Issue	(1,658.10)
TRAN DUC MINH	Issue	(1,513.73)
TRAN PHU V	Issue	(183.82)
TREJO AYDE	Issue	(1,005.58)
TREVINO MARIO A	Issue	(403.88)
TREVINO MARIO A	Issue	(42.68)
VALLE ROBERTO S & BEATRIZ	Issue	(1,281.66)
VASQUEZ FLORA E	Issue	(1,109.77)
VAZQUES DOLORES E	Issue	(1,349.12)
VAZQUES DOLORES E	Issue	(1,450.10)
VILLARREAL SIMON ANTONIO	Issue	(1,455.19)
VILLAVICENCIO MARTHA I	Issue	(386.58)



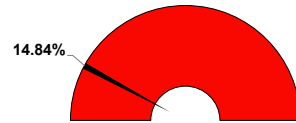
## **JUNE 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
VINHPHAT INC	Issue	(2,400.93)
VINHPHAT INC	Issue	(1,164.87)
WAETZIG HERBERT L & DONNA	Issue	(304.48)
WAETZIG HERBERT L & DONNA	Issue	(170.73)
WALGREEN CO #09163-S-PPT	Issue	(645.13)
WALIA ESTATES LLC	Issue	(945.90)
WAL-MART REAL ESTATE	Issue	(11,064.33)
WALMART STORES INC	Issue	(32,190.40)
WHITE JEREMY	Issue	(1,482.88)
WILLIAMS NANCY B	Issue	(396.20)
WILLIAMS NANCY B	Issue	(170.73)
YATES ROBERT W	Issue	(2,571.18)

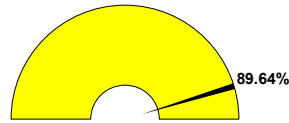
# General Fund | Revenue Dashboard

For the Period Ending June 30, 2025

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

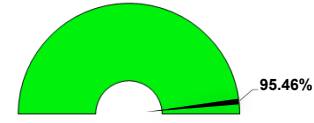


**Actual YTD Revenues**



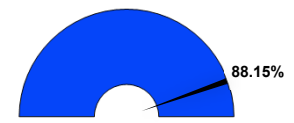
*Projected YTD Revenues  
79.08%*

**Actual YTD Local Sources**



*Projected YTD Local Sources  
90.43%*

**Actual YTD State Sources**



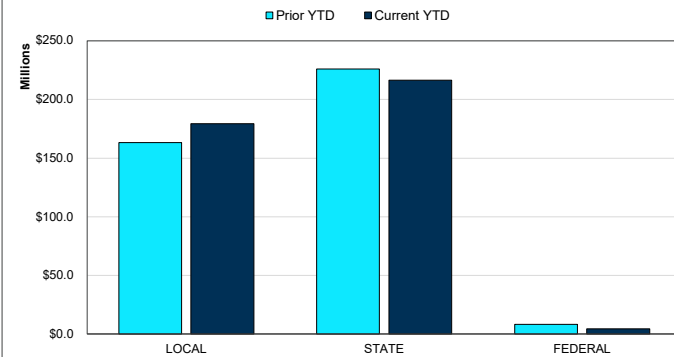
*Projected YTD State Sources  
72.34%*

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

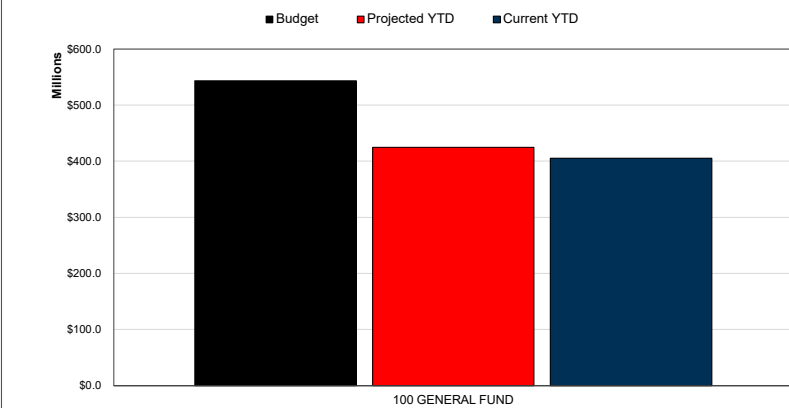
Fsp Formula Foundation	\$175,706,066
Taxes, Current Year Levy	\$167,684,605
Trs On-Behalf	\$22,020,064
Per Capita Apportionment	\$18,559,328
Earnings From Temporary Deposits And Investments	\$6,507,780
Other Resources	\$4,290,485
Penalties, Interest, And Other Tax Revenues	\$2,143,502
Other Revenues From Local Sources	\$1,712,292
Federal Revenues Distributed Directly From The Federal Government	\$1,647,251
Insurance Recovery	\$1,368,673

**Percent of Total Revenues YTD** **99.15%**

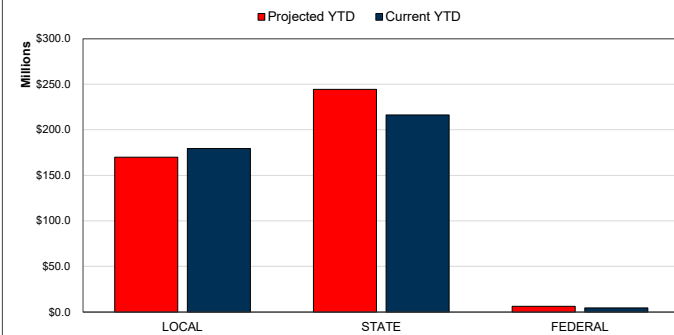
**Revenue by Source**



**Revenue Comparison**



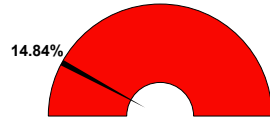
**Revenue by Source**



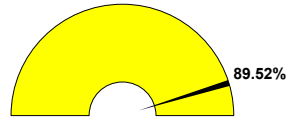
# General Fund | Expenditure Dashboard

For the Period Ending June 30, 2025

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

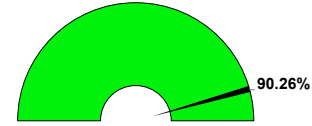


**Actual YTD Expenditures**



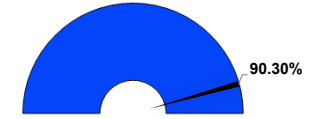
**Projected YTD Expenditures**  
83.77%

**Actual YTD Instruction**



**Projected YTD Instruction**  
84.94%

**Actual YTD Payroll Costs**



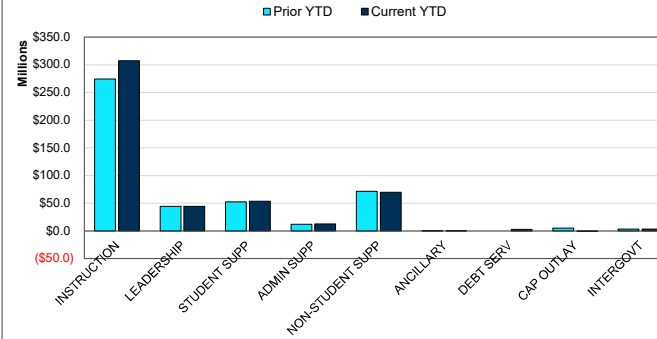
**Projected YTD Payroll Costs**  
84.43%

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

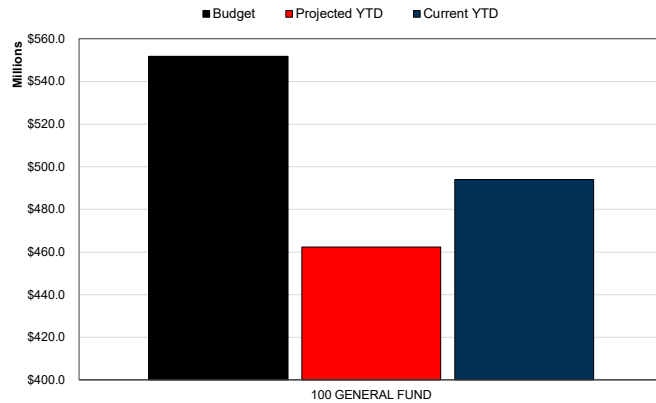
Instruction	\$295,403,480
Plant Maint/Operations	\$49,988,912
School Leadership	\$37,697,957
Guidance/Counsel/Eval Svs	\$23,653,631
Student Transportation	\$17,616,568
General Administration	\$12,463,785
Data Processing Svs	\$11,540,731
Security/Monitoring Svs	\$8,317,684
Cocurr/Extracurr Activity	\$6,979,576
Instructional Leadership	\$6,973,467

**Percent of Total Expenditures YTD** **95.27%**

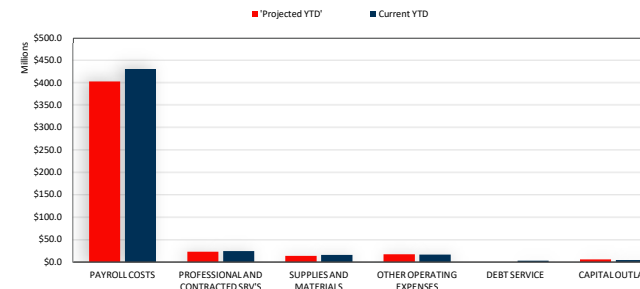
**Expenditures by Function**



**Expenditure Comparison**

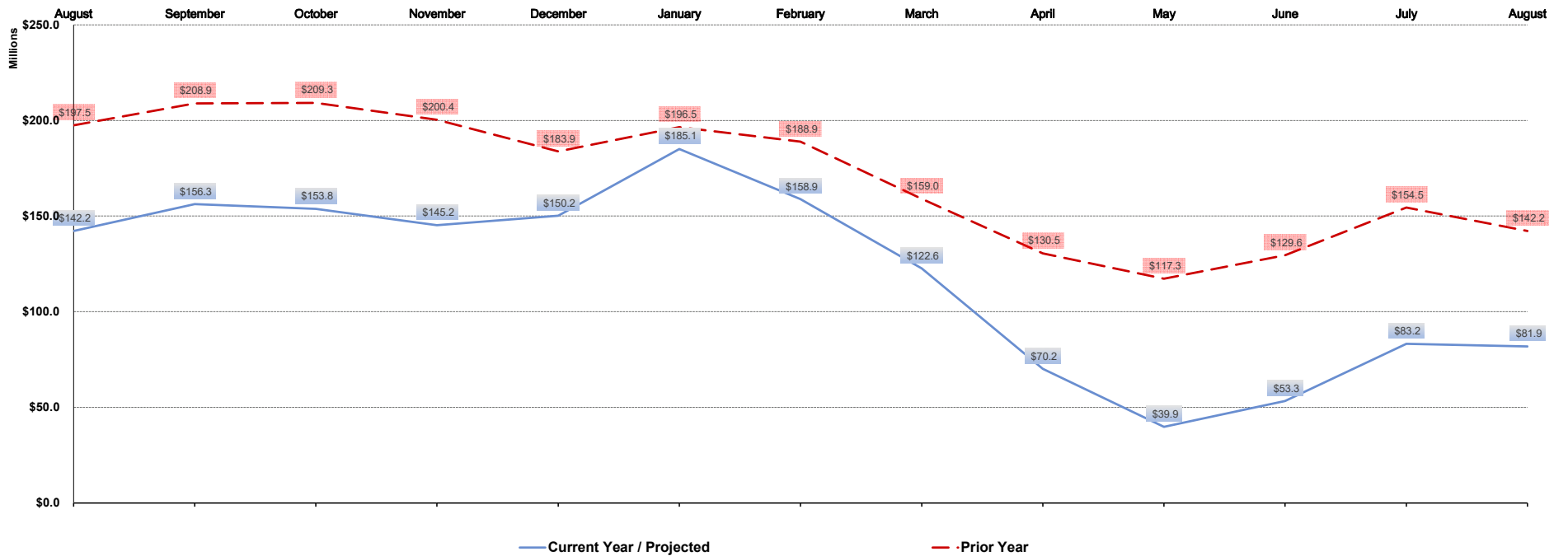


**Expenditures by Object**



## General Fund

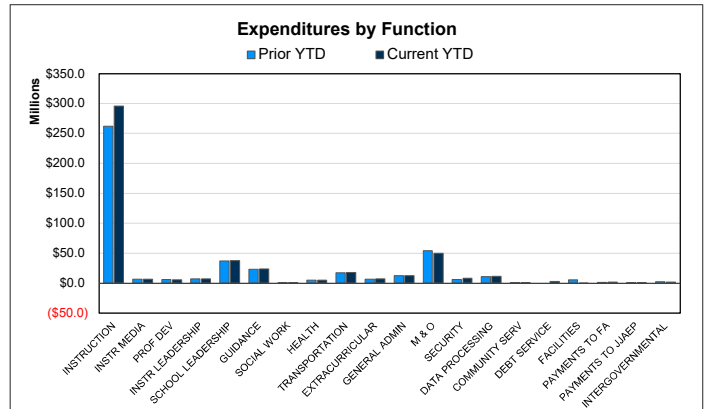
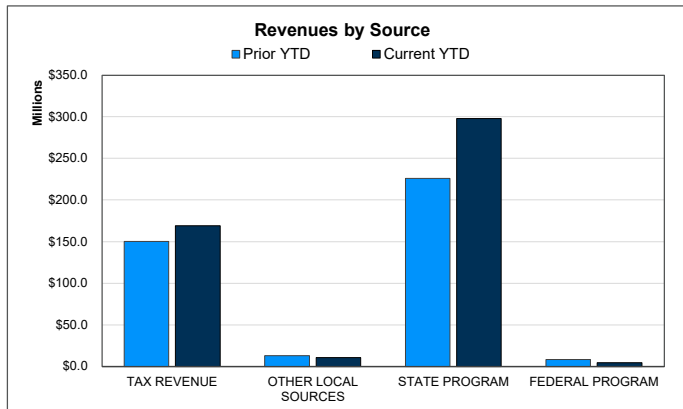
For the Period Ending June 30, 2025



## General Fund | Function Financial Summary

For the Period Ending June 30, 2025

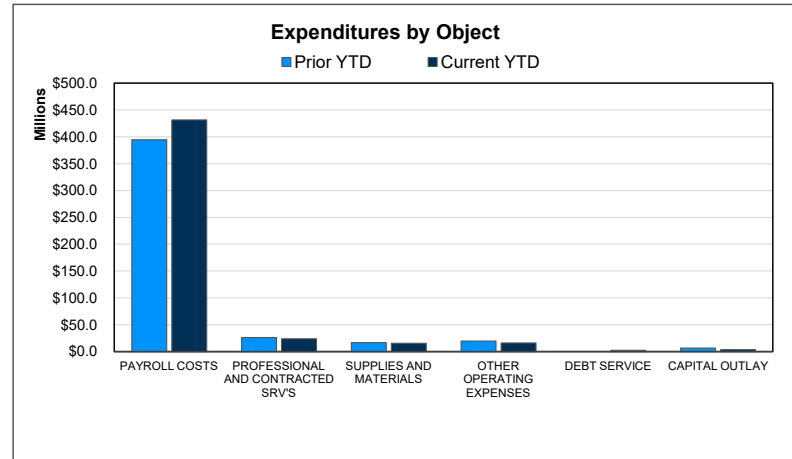
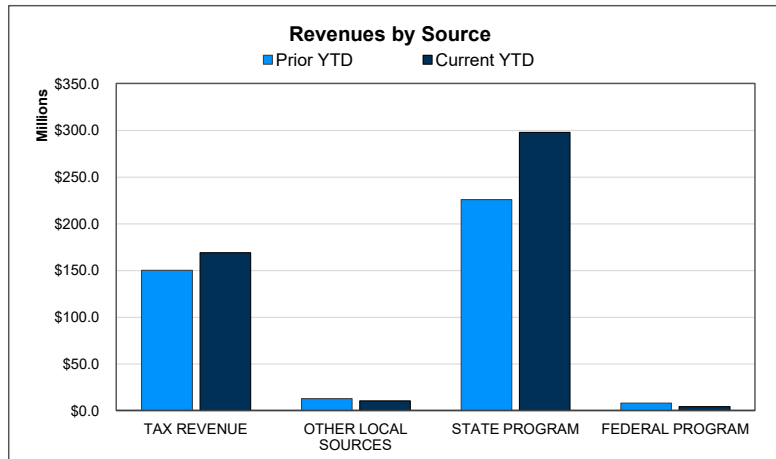
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$150,318,434	\$151,060,992	99.51%	\$168,993,653	\$172,941,280	97.72%
Other Local Sources	13,000,822	16,062,497	80.94%	10,448,665	15,037,618	69.48%
State Program	225,979,201	313,517,838	72.08%	297,796,392	337,816,448	88.15%
Federal Program	8,242,525	10,667,972	77.26%	4,489,957	11,606,000	38.69%
<b>TOTAL REVENUE</b>	<b>\$397,540,982</b>	<b>\$491,309,299</b>	<b>80.91%</b>	<b>\$481,728,667</b>	<b>\$537,401,346</b>	<b>89.64%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$261,724,794	\$306,333,135	85.44%	\$295,403,480	\$327,294,882	90.26%
Instructional Media	6,571,748	7,524,499	87.34%	6,411,321	7,196,434	89.09%
Curriculum & Personnel Development	5,864,021	7,327,208	80.03%	5,477,321	7,141,166	76.70%
Instructional Leadership	7,039,737	8,688,610	81.02%	6,973,467	7,973,237	87.46%
School Leadership	37,176,985	43,365,410	85.73%	37,697,957	41,557,150	90.71%
Guidance & Counseling	22,989,008	25,932,067	88.65%	23,653,631	25,783,285	91.74%
Social Work Services	179,143	219,777	81.51%	168,277	317,044	53.08%
Health Services	4,974,381	5,684,664	87.51%	5,026,130	5,643,684	89.06%
Pupil Transportation	17,505,490	20,008,710	87.49%	17,616,568	18,523,091	95.11%
Extracurricular Activities	6,681,057	8,448,818	79.08%	6,979,576	7,470,881	93.42%
General Administration	12,203,919	13,810,483	88.37%	12,463,785	14,403,654	86.53%
Plant Maintenance & Operations	54,170,965	64,934,228	83.42%	49,988,912	55,672,103	89.79%
Security & Monitoring Services	6,043,365	7,280,411	83.01%	8,317,684	9,385,877	88.62%
Data Processing Services	11,097,467	13,227,547	83.90%	11,540,731	13,994,256	82.47%
Community Service	186,505	218,526	85.35%	187,176	306,210	61.13%
Debt Service	0	2,280,588	0.00%	2,605,885	3,043,510	85.62%
Facilities Acq. & Construction	5,337,460	9,762,285	54.67%	(526,759)	2,309,145	(22.81%)
Payments to Fiscal Agent	1,476,282	1,476,282	100.00%	1,670,860	1,670,860	100.00%
Payments to JJAEP Programs	86,400	73,780	117.10%	86,400	150,000	57.60%
Other Intergovernmental Charges	2,020,099	2,020,099	100.00%	1,726,486	2,020,700	85.44%
<b>TOTAL EXPENDITURES</b>	<b>\$463,328,826</b>	<b>\$548,617,127</b>	<b>84.45%</b>	<b>\$493,468,888</b>	<b>\$551,857,169</b>	<b>89.42%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$65,787,844)</b>	<b>(\$57,307,828)</b>		<b>(\$11,740,221)</b>	<b>(\$14,455,823)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$4,016,675		\$4,854,768	\$5,748,488	
Other Financing Uses	(2,000,000)	(2,000,000)		(539,883)	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$2,000,000)</b>	<b>\$2,016,675</b>		<b>\$4,314,885</b>	<b>\$5,748,488</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$67,787,844)</b>	<b>(\$55,291,153)</b>		<b>(\$7,425,336)</b>	<b>(\$8,707,335)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$129,577,066</b>	<b>\$142,222,607</b>		<b>\$121,416,107</b>	<b>\$128,841,443</b>	



# General Fund | Object Financial Summary

For the Period Ending June 30, 2025

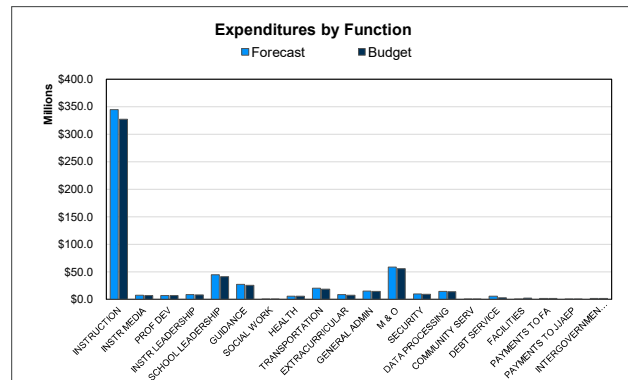
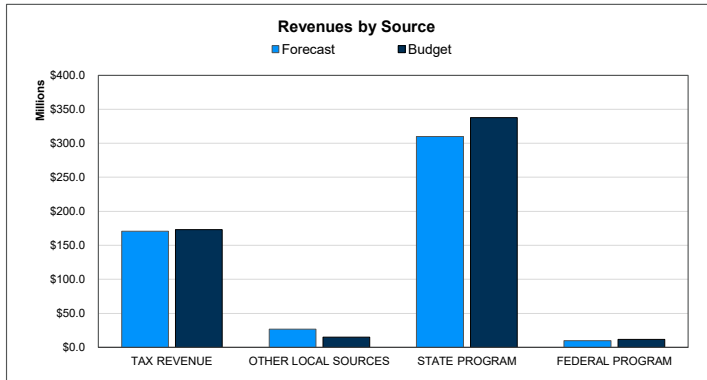
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$150,318,434	\$151,060,992	99.51%	\$168,993,653	\$172,941,280	97.72%
Other Local Sources	13,000,822	16,062,497	80.94%	10,448,665	15,037,618	69.48%
State Program	225,979,201	313,517,838	72.08%	297,796,392	337,816,448	88.15%
Federal Program	8,242,525	10,667,972	77.26%	4,489,957	11,606,000	38.69%
<b>TOTAL REVENUE</b>	<b>\$397,540,982</b>	<b>\$491,309,299</b>	<b>80.91%</b>	<b>\$481,728,667</b>	<b>\$537,401,346</b>	<b>89.64%</b>
<b>EXPENDITURES OBJECTS</b>						
Payroll Costs	\$394,437,567	\$459,014,754	85.93%	\$431,543,076	\$477,883,295	90.30%
Professional and Contracted Services	26,059,254	33,338,962	78.16%	23,762,595	26,758,337	88.80%
Supplies and Materials	16,703,120	19,728,724	84.66%	15,564,117	17,163,404	90.68%
Other Operating Expenses	19,493,326	19,736,413	98.77%	16,070,289	19,376,547	82.94%
Debt Service	0	2,280,588	0.00%	2,605,885	3,043,510	85.62%
Capital Outlay	6,635,556	14,517,684	45.71%	3,922,770	7,632,076	51.40%
<b>TOTAL EXPENDITURES</b>	<b>\$463,328,823</b>	<b>\$548,617,125</b>	<b>84.45%</b>	<b>\$493,468,732</b>	<b>\$551,857,169</b>	<b>89.42%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$65,787,841)</b>	<b>(\$57,307,826)</b>		<b>(\$11,740,065)</b>	<b>(\$14,455,823)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$4,016,675		\$4,854,768	\$5,748,488	
Other Financing Uses	(2,000,000)	(2,000,000)		(539,883)	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$2,000,000)</b>	<b>\$2,016,675</b>		<b>\$4,314,885</b>	<b>\$5,748,488</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$67,787,841)</b>	<b>(\$55,291,151)</b>		<b>(\$7,425,180)</b>	<b>(\$8,707,335)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$129,577,066</b>	<b>\$142,222,607</b>		<b>\$121,416,107</b>	<b>\$128,841,443</b>	



# General Fund | Function Financial Forecast

For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Tax Revenue	\$150,318,434	\$168,993,653	\$1,487,899	\$170,481,552	\$172,941,280	(\$2,459,728)
Other Local Sources	13,000,823	10,448,665	16,493,585	26,942,250	15,037,618	11,904,632
State Program	225,979,201	297,796,392	93,444,924	309,729,041	337,816,448	(28,087,407)
Federal Program	8,242,525	4,489,957	5,328,119	9,818,076	11,606,000	(1,787,924)
<b>TOTAL REVENUE</b>	<b>\$397,540,982</b>	<b>\$481,728,667</b>	<b>\$116,754,528</b>	<b>\$516,970,920</b>	<b>\$537,401,346</b>	<b>(\$20,430,426)</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$261,724,794	\$295,403,480	\$49,297,561	\$344,701,042	\$327,294,882	(\$17,406,160)
Instructional Media	6,571,748	6,411,321	1,063,757	7,495,077	7,196,434	(298,643)
Curriculum & Personnel Development	5,864,021	5,477,321	1,494,943	6,972,264	7,141,166	168,902
Instructional Leadership	7,039,737	6,973,467	1,601,582	8,575,049	7,973,237	(601,812)
School Leadership	37,176,985	37,697,957	6,816,640	44,514,597	41,557,150	(2,957,447)
Guidance & Counseling	22,989,008	23,653,631	3,943,212	27,596,843	25,783,285	(1,813,558)
Social Work Services	179,143	168,277	68,482	236,760	317,044	80,284
Health Services	4,974,381	5,026,130	922,955	5,949,084	5,643,684	(305,400)
Pupil Transportation	17,505,490	17,616,568	2,551,079	20,167,647	18,523,091	(1,644,556)
Extracurricular Activities	6,681,057	6,979,576	1,506,284	8,485,859	7,470,881	(1,014,978)
General Administration	12,203,919	12,463,785	2,716,250	15,180,036	14,403,654	(776,382)
Plant Maintenance & Operations	54,170,965	49,988,912	8,913,127	58,902,039	55,672,103	(3,229,936)
Security & Monitoring Services	6,043,365	8,317,684	1,725,078	10,042,762	9,385,877	(656,885)
Data Processing Services	11,097,467	11,540,731	2,870,162	14,410,892	13,994,256	(416,636)
Community Service	186,505	187,176	43,411	230,588	306,210	75,622
Debt Service	0	2,605,885	3,043,510	5,649,395	3,043,510	(2,605,885)
Facilities Acq. & Construction	5,337,460	(526,759)	954,145	427,386	2,309,145	1,881,759
Payments to Fiscal Agent	1,476,282	1,670,860	7,999	1,678,859	1,670,860	(7,999)
Payments to JJAEP Programs	86,400	86,400	43,264	129,664	150,000	20,336
Other Intergovernmental Charges	2,020,099	1,726,486	(36,436)	1,690,050	2,020,700	330,650
<b>TOTAL EXPENDITURES</b>	<b>\$463,328,824</b>	<b>\$493,468,888</b>	<b>\$89,567,005</b>	<b>\$583,035,893</b>	<b>\$551,857,169</b>	<b>(\$31,178,724)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$65,787,841)</b>	<b>(\$11,740,221)</b>	<b>\$27,187,523</b>	<b>(\$66,064,973)</b>	<b>(\$14,455,823)</b>	<b>(\$51,609,150)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$4,854,768	\$1,428,318	\$6,283,086	\$5,748,488	\$534,598
Other Financing Uses	(2,000,000)	(539,883)	0	(539,883)	0	539,883
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$2,000,000)</b>	<b>\$4,314,885</b>	<b>\$1,428,318</b>	<b>\$5,743,203</b>	<b>\$5,748,488</b>	<b>\$1,074,481</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$67,787,841)</b>	<b>(\$7,425,336)</b>	<b>\$28,615,841</b>	<b>(\$60,321,770)</b>	<b>(\$8,707,335)</b>	<b>(\$50,534,669)</b>
<b>ENDING FUND BALANCE</b>	<b>\$129,577,066</b>	<b>\$121,416,107</b>	<b>\$0</b>	<b>\$81,900,837</b>	<b>\$128,841,443</b>	<b>(\$51,614,435)</b>

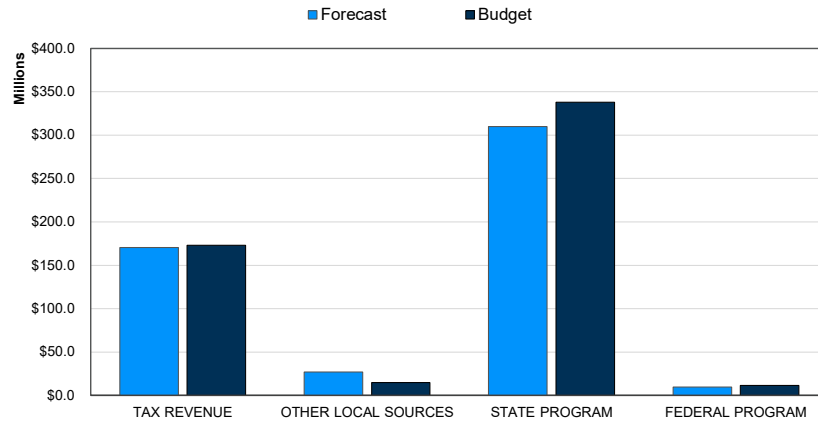


# General Fund | Object Financial Forecast

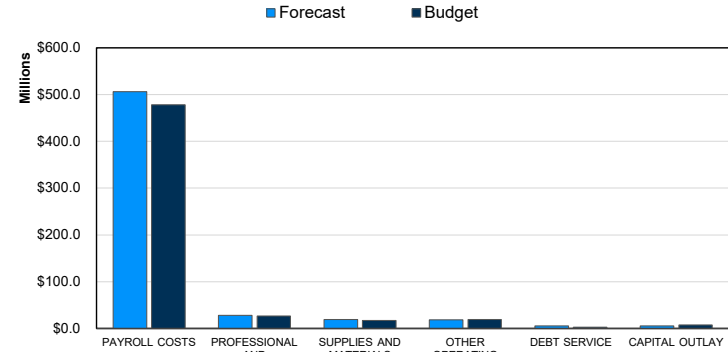
For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Tax Revenue	\$150,318,434	\$168,993,653	\$1,487,899	\$170,481,552	\$172,941,280	(\$2,459,728)
Other Local Sources	13,000,823	10,448,665	16,493,585	26,942,250	15,037,618	11,904,632
State Program	225,979,201	29,779,692	93,444,924	309,729,041	337,816,448	(28,087,407)
Federal Program	8,242,525	4,489,957	5,328,119	9,818,076	11,606,000	(1,787,924)
<b>TOTAL REVENUE</b>	<b>\$397,540,982</b>	<b>\$213,711,967</b>	<b>\$116,754,528</b>	<b>\$516,970,920</b>	<b>\$537,401,346</b>	<b>(\$20,430,426)</b>
<b>EXPENDITURES OBJECTS</b>						
Payroll Costs	\$394,437,567	\$431,543,076	\$74,383,669	\$505,926,745	\$477,883,295	(\$28,043,450)
Professional and Contracted Services	26,059,254	23,762,595	4,361,376	28,123,971	26,758,337	(1,365,634)
Supplies and Materials	16,703,120	15,564,117	3,598,061	19,162,178	17,163,404	(1,998,774)
Other Operating Expenses	19,493,326	16,070,289	2,257,511	18,327,800	19,376,547	1,048,747
Debt Service	0	2,605,885	3,043,510	5,649,395	3,043,510	(2,605,885)
Capital Outlay	6,635,556	3,922,770	1,922,878	5,845,648	7,632,076	1,786,428
<b>TOTAL EXPENDITURES</b>	<b>\$463,328,824</b>	<b>\$493,468,732</b>	<b>\$89,567,005</b>	<b>\$583,035,737</b>	<b>\$551,857,169</b>	<b>(\$31,178,568)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$65,787,841)</b>	<b>(\$279,756,765)</b>	<b>\$27,187,523</b>	<b>(\$66,064,817)</b>	<b>(\$14,455,823)</b>	<b>(\$51,608,994)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$4,854,768	\$1,428,318	\$6,283,086	\$5,748,488	\$534,598
Other Financing Uses	(2,000,000)	(539,883)	0	(539,883)	0	539,883
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$2,000,000)</b>	<b>\$4,314,885</b>	<b>\$1,428,318</b>	<b>\$5,743,203</b>	<b>\$5,748,488</b>	<b>\$1,074,481</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$67,787,841)</b>	<b>(\$275,441,880)</b>	<b>\$28,615,841</b>	<b>(\$60,321,614)</b>	<b>(\$8,707,335)</b>	<b>(\$50,534,513)</b>
<b>ENDING FUND BALANCE</b>	<b>\$129,577,066</b>	<b>\$121,416,107</b>	<b>\$0</b>	<b>\$81,900,993</b>	<b>\$128,841,443</b>	<b>(\$51,614,279)</b>

Revenues by Source



Expenditures by Object





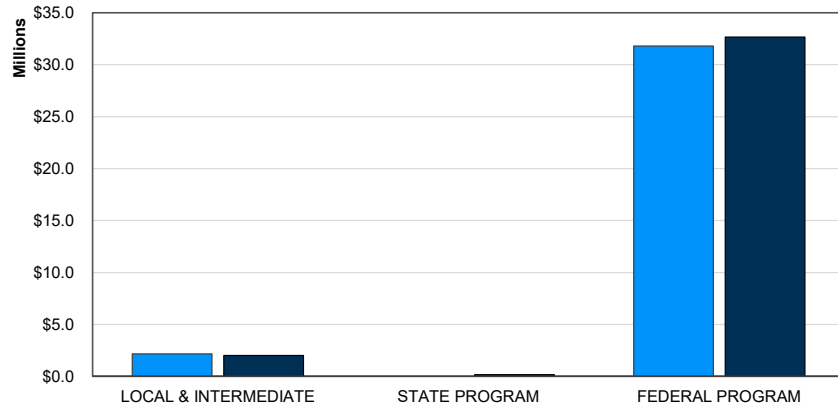
# Food Service Fund | Financial Summary

For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$2,168,290	\$2,441,279	88.82%	\$2,012,659	\$3,530,000	57.02%
State Program	0	148,973	0.00%	155,689	200,000	77.84%
Federal Program	31,807,053	40,051,323	79.42%	32,671,602	41,489,773	78.75%
<b>TOTAL REVENUE</b>	<b>\$33,975,343</b>	<b>\$42,641,575</b>	<b>79.68%</b>	<b>\$34,839,950</b>	<b>\$45,219,773</b>	<b>77.05%</b>
<b>EXPENDITURES</b>						
Food Services	\$29,858,954	\$38,014,438	78.55%	\$30,741,432	\$49,440,719	62.18%
Plant Maintenance & Operations	5,662	8,106	69.85%	6,157	9,000	68.41%
<b>TOTAL EXPENDITURES</b>	<b>\$29,864,616</b>	<b>\$38,022,544</b>	<b>78.54%</b>	<b>\$30,747,589</b>	<b>\$49,449,719</b>	<b>62.18%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,110,727</b>	<b>\$4,619,031</b>		<b>\$4,092,361</b>	<b>(\$4,229,946)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$4,110,727</b>	<b>\$4,619,031</b>		<b>\$4,092,361</b>	<b>(\$4,229,946)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$16,938,935</b>	<b>\$17,838,306</b>		<b>\$21,930,668</b>	<b>\$13,608,360</b>	

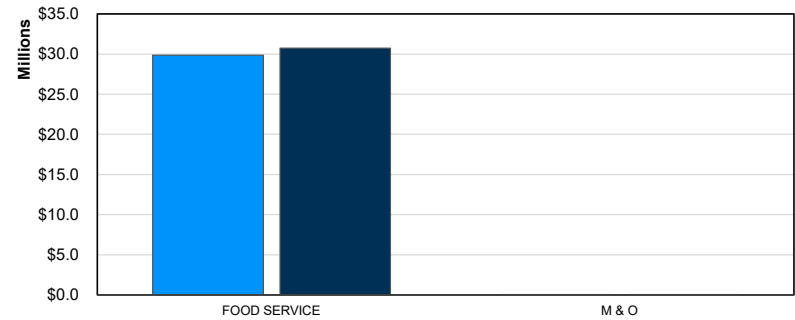
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

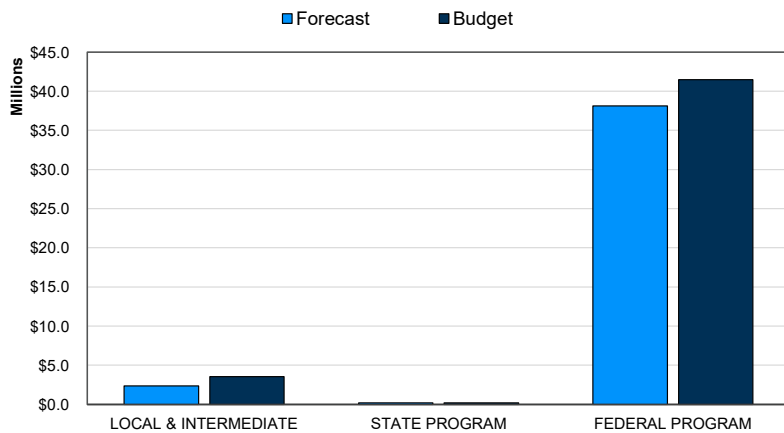


## Food Service Fund | Financial Forecast

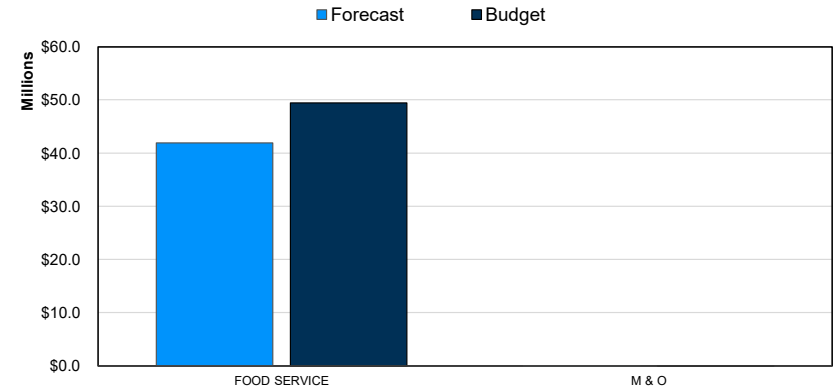
For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$2,168,290	\$2,012,659	\$337,217	\$2,349,876	\$3,530,000	(\$1,180,124)
State Program	0	155,689	43,070	198,759	200,000	(1,241)
Federal Program	31,807,053	32,671,602	5,464,696	38,136,298	41,489,773	(3,353,475)
<b>TOTAL REVENUE</b>	<b>\$33,975,343</b>	<b>\$34,839,950</b>	<b>\$5,844,983</b>	<b>\$40,684,933</b>	<b>\$45,219,773</b>	<b>(\$4,534,840)</b>
<b>EXPENDITURES</b>						
Food Services	\$29,858,954	\$30,741,432	\$11,179,148	\$41,920,580	\$49,440,719	\$7,520,139
Plant Maintenance & Operations	5,662	6,157	1,802	7,958	9,000	1,042
<b>TOTAL EXPENDITURES</b>	<b>\$29,864,616</b>	<b>\$30,747,589</b>	<b>\$11,180,949</b>	<b>\$41,928,538</b>	<b>\$49,449,719</b>	<b>\$7,521,181</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,110,727</b>	<b>\$4,092,361</b>	<b>(\$5,335,966)</b>	<b>(\$1,243,605)</b>	<b>(\$4,229,946)</b>	<b>\$2,986,341</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$4,110,727</b>	<b>\$4,092,361</b>	<b>(\$5,335,966)</b>	<b>(\$1,243,605)</b>	<b>(\$4,229,946)</b>	<b>\$2,986,341</b>
<b>ENDING FUND BALANCE</b>	<b>\$16,938,935</b>	<b>\$21,930,668</b>		<b>\$16,594,701</b>	<b>\$13,608,360</b>	<b>\$2,986,341</b>

Revenues by Source



Expenditures by Function



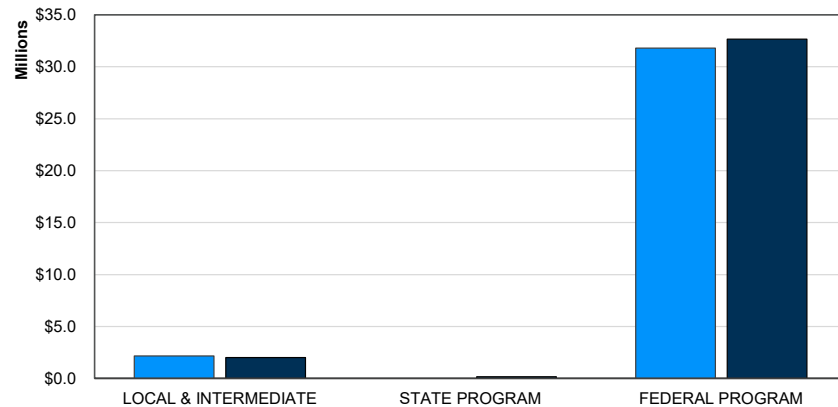
# Food Service Fund | Financial Summary

For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$2,168,290	\$2,441,279	88.82%	\$2,012,659	\$3,530,000	57.02%
State Program	0	148,973	0.00%	155,689	200,000	77.84%
Federal Program	31,807,053	40,051,323	79.42%	32,671,602	41,489,773	78.75%
<b>TOTAL REVENUE</b>	<b>\$33,975,343</b>	<b>\$42,641,575</b>	<b>79.68%</b>	<b>\$34,839,950</b>	<b>\$45,219,773</b>	<b>77.05%</b>
<b>EXPENDITURES</b>						
Payroll Costs	\$13,210,705	\$15,212,807	86.84%	\$13,886,415	\$19,137,946	72.56%
Professional and Contracted Services	454,320	721,981	62.93%	431,314	1,643,000	26.25%
Supplies and Materials	15,385,767	21,035,473	73.14%	15,425,723	24,435,473	63.13%
Other Operating Expenses	28,459	47,875	59.44%	35,942	88,000	40.84%
Capital Outlay	785,365	1,004,410	78.19%	968,194	4,145,300	23.36%
<b>TOTAL EXPENDITURES</b>	<b>\$29,864,616</b>	<b>\$38,022,546</b>	<b>78.54%</b>	<b>\$30,747,588</b>	<b>\$49,449,719</b>	<b>62.18%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,110,727</b>	<b>\$4,619,029</b>		<b>\$4,092,362</b>	<b>(\$4,229,946)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$4,110,727</b>	<b>\$4,619,029</b>		<b>\$4,092,362</b>	<b>(\$4,229,946)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$16,938,935</b>	<b>\$17,838,306</b>		<b>\$21,930,668</b>	<b>\$13,608,360</b>	

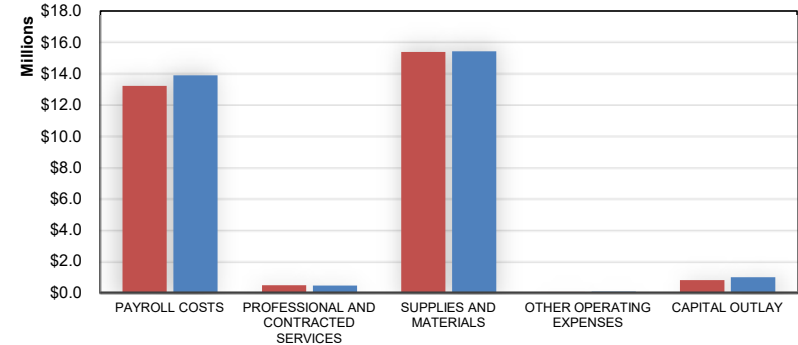
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

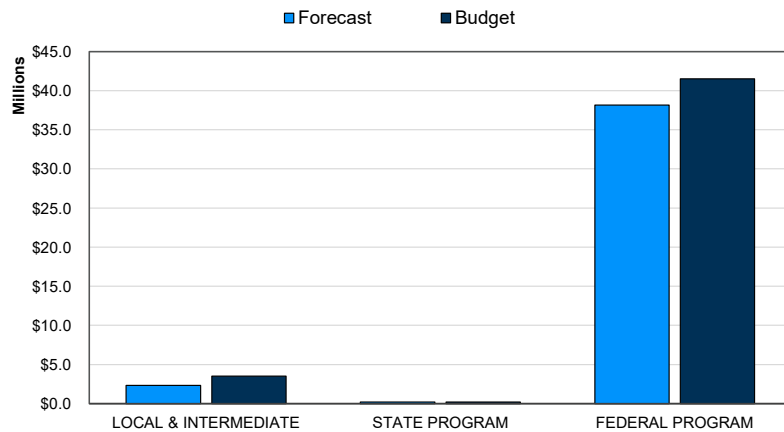


## Food Service Fund | Financial Forecast

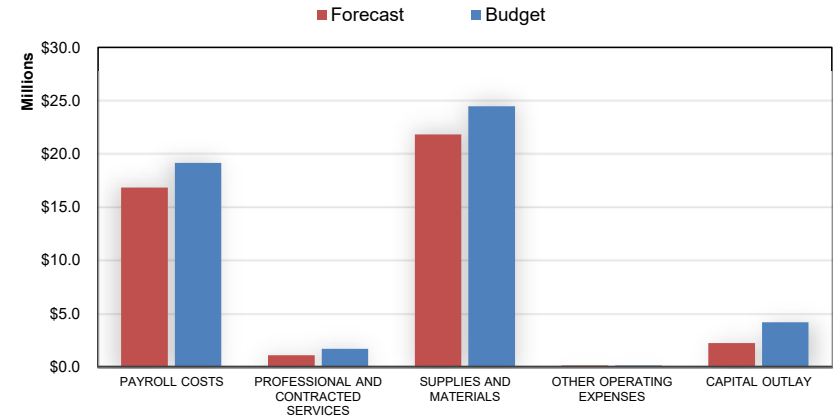
For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$2,168,290	\$2,012,659	\$337,217	\$2,349,876	\$3,530,000	(\$1,180,124)
State Program	0	155,689	43,070	198,759	200,000	(1,241)
Federal Program	31,807,053	32,671,602	5,464,696	38,136,298	41,489,773	(3,353,475)
<b>TOTAL REVENUE</b>	<b>\$33,975,343</b>	<b>\$34,839,950</b>	<b>\$5,844,983</b>	<b>\$40,684,933</b>	<b>\$45,219,773</b>	<b>(\$4,534,840)</b>
<b>EXPENDITURES</b>						
Payroll Costs	\$13,210,705	\$13,886,415	\$2,909,946	\$16,796,361	\$19,137,946	\$2,341,585
Professional and Contracted Services	454,320	431,314	606,847	1,038,161	1,643,000	604,839
Supplies and Materials	15,385,767	15,425,723	6,380,883	21,806,607	24,435,473	2,628,866
Other Operating Expenses	28,459	35,942	50,486	86,429	88,000	1,571
Capital Outlay	785,365	968,194	1,232,787	2,200,982	4,145,300	1,944,318
<b>TOTAL EXPENDITURES</b>	<b>\$29,864,616</b>	<b>\$30,747,589</b>	<b>\$11,180,949</b>	<b>\$41,928,538</b>	<b>\$49,449,719</b>	<b>\$7,521,181</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,110,727</b>	<b>\$4,092,361</b>	<b>(\$5,335,966)</b>	<b>(\$1,243,605)</b>	<b>(\$4,229,946)</b>	<b>\$2,986,341</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$4,110,727</b>	<b>\$4,092,361</b>	<b>(\$5,335,966)</b>	<b>(\$1,243,605)</b>	<b>(\$4,229,946)</b>	<b>\$2,986,341</b>
<b>ENDING FUND BALANCE</b>	<b>\$16,938,935</b>	<b>\$21,930,668</b>		<b>\$16,594,701</b>	<b>\$13,608,360</b>	<b>\$2,986,341</b>

Revenues by Source



Expenditures by Object

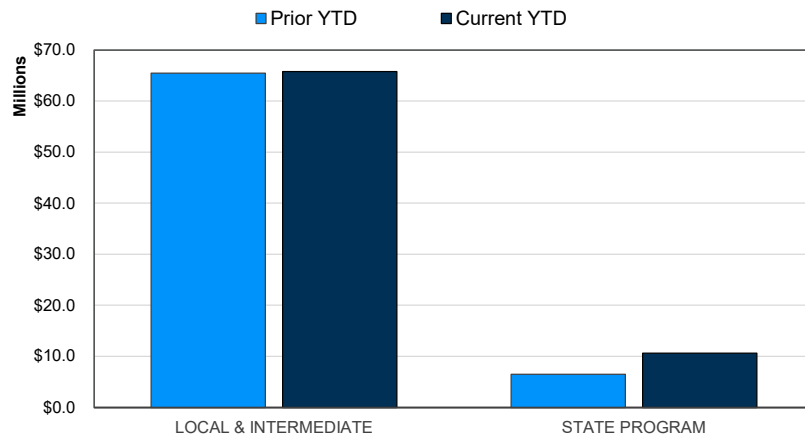


## Debt Service Fund | Financial Summary

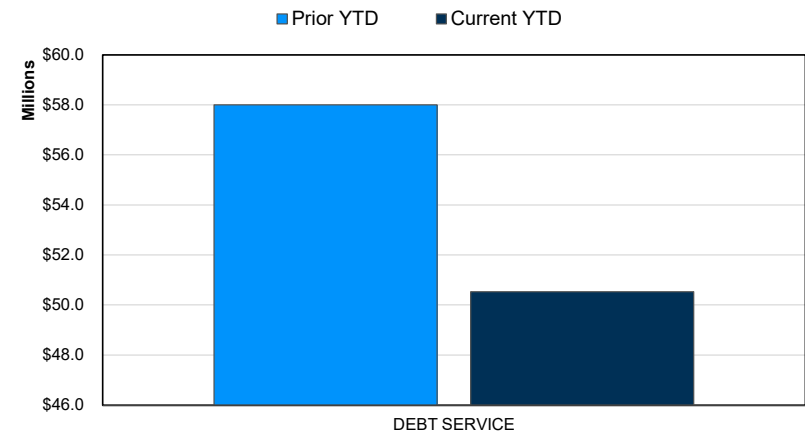
For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$65,457,224	\$66,574,876	98.32%	\$65,771,503	\$66,350,000	99.13%
State Program	6,486,676	9,569,402	67.79%	10,580,569	9,174,000	115.33%
<b>TOTAL REVENUE</b>	<b>\$71,943,900</b>	<b>\$76,144,278</b>	<b>94.48%</b>	<b>\$76,352,072</b>	<b>\$75,524,000</b>	<b>101.10%</b>
<b>EXPENDITURES</b>						
Debt Service	\$57,996,537	\$76,805,401	75.51%	\$50,525,002	\$75,524,000	66.90%
<b>TOTAL EXPENDITURES</b>	<b>\$57,996,537</b>	<b>\$76,805,401</b>	<b>75.51%</b>	<b>\$50,525,002</b>	<b>\$75,524,000</b>	<b>66.90%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$13,947,363</b>	<b>(\$661,123)</b>		<b>\$25,827,070</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$21,828,007</b>	<b>\$7,219,521</b>		<b>\$25,827,070</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$57,588,946</b>	<b>\$42,980,460</b>		<b>\$68,807,529</b>	<b>\$42,980,460</b>	

Revenues by Source



Expenditures by Function

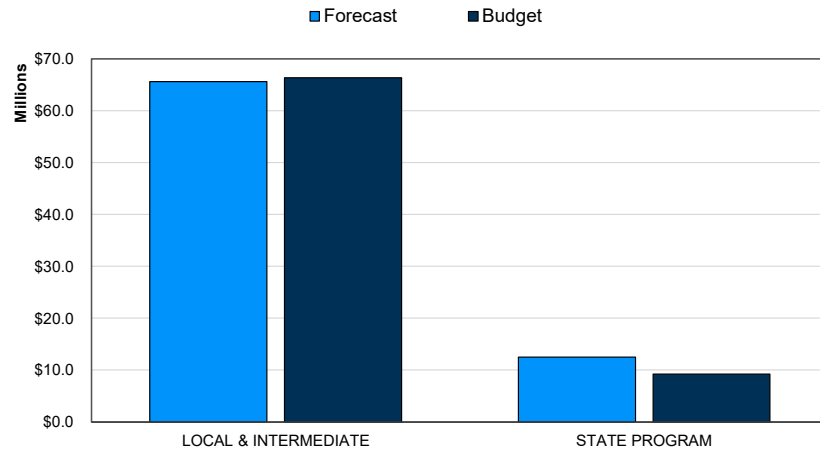


## Debt Service Fund | Financial Forecast

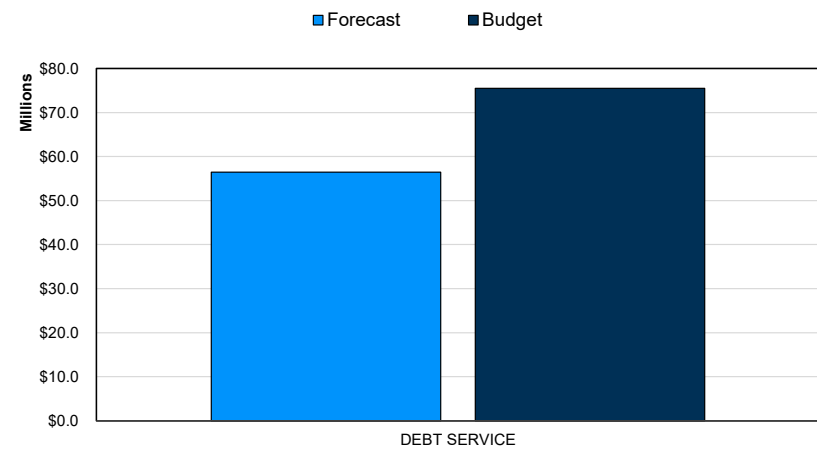
For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$65,457,224	\$65,771,503	(\$208,853)	\$65,562,649	\$66,350,000	(\$787,351)
State Program	6,486,676	10,580,569	1,890,576	12,471,145	9,174,000	3,297,145
<b>TOTAL REVENUE</b>	<b>\$71,943,900</b>	<b>\$76,352,072</b>	<b>\$1,681,723</b>	<b>\$78,033,795</b>	<b>\$75,524,000</b>	<b>\$2,509,795</b>
<b>EXPENDITURES</b>						
Debt Service	\$57,996,537	\$50,525,002	\$5,934,593	\$56,459,596	\$75,524,000	\$19,064,404
<b>TOTAL EXPENDITURES</b>	<b>\$57,996,537</b>	<b>\$50,525,002</b>	<b>\$5,934,593</b>	<b>\$56,459,596</b>	<b>\$75,524,000</b>	<b>\$19,064,404</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$13,947,363</b>	<b>\$25,827,069</b>	<b>(\$4,252,871)</b>	<b>\$21,574,199</b>	<b>\$0</b>	<b>\$21,574,199</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$21,828,007</b>	<b>\$25,827,069</b>	<b>(\$4,252,871)</b>	<b>\$21,574,199</b>	<b>\$0</b>	<b>\$21,574,199</b>
<b>ENDING FUND BALANCE</b>	<b>\$57,588,946</b>	<b>\$68,807,529</b>		<b>\$64,554,659</b>	<b>\$42,980,460</b>	<b>\$21,574,199</b>

Revenues by Source



Expenditures by Funtion



## Federal Funds | Financial Summary

For the Period Ending June 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	\$95,158	\$125,921	75.57%	\$48,040	\$183,580	26.17%
211 ESEA, Title I, Part A	\$16,747,656	\$22,263,557	75.22%	\$20,491,939	\$53,001,913	38.66%
212 ESEA, Title I, Part C	\$58,024	\$69,395	83.62%	\$0	\$80,435	0.00%
224 IDEA - Part B, Formula	\$8,097,990	\$9,218,585	87.84%	\$7,538,467	\$17,777,712	42.40%
225 IDEA - Part B, Preschool	\$80,703	\$120,701	66.86%	\$100,922	\$281,709	35.82%
244 CTE	\$751,331	\$839,602	89.49%	\$842,537	\$1,096,043	76.87%
255 ESEA, Title II, Part A	\$1,647,519	\$2,533,605	65.03%	\$2,373,304	\$6,169,830	38.47%
263 Title III, Part A	\$1,607,349	\$1,931,842	83.20%	\$1,519,673	\$4,495,959	33.80%
265 Title IV, Part B	\$1,365,021	\$1,797,412	75.94%	\$1,608,498	\$2,980,791	53.96%
278 ESSER - Homeless Children and Youth	\$22,937	\$30,053	76.32%	\$0	\$1,350	0.00%
279 TCLAS-ESSER III	\$475,686	\$476,560	99.82%	\$0	\$80,000	0.00%
280 ARP ESSER III-Homeless II	\$435,045	\$502,560	86.57%	\$0	\$737,956	0.00%
282 ESSER III - ARP	\$39,907,244	\$42,590,064	93.70%	\$23,294	\$127,773,680	0.02%
284 IDEA-B Formula-ARP	\$13,542	\$13,542	100.00%	(\$219)	\$1,555,918	(0.01%)
288 Department of Justice COPS/STOP	\$1,501,510	\$1,679,223	89.42%	\$1,352,111	\$6,142,016	22.01%
289 Federally Funded Special Revenue Funds	\$1,055,877	\$2,261,376	46.69%	\$2,521,264	\$7,153,432	35.25%
<b>TOTAL EXPENDITURES</b>	<b>\$73,862,593</b>	<b>\$86,590,897</b>	<b>85.30%</b>	<b>\$38,419,830</b>	<b>\$229,512,324</b>	<b>16.74%</b>

## State Funds | Financial Summary

For the Period Ending June 30, 2025

EXPENDITURES	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
315 SSA - IDEA - Part B, Discretionary	\$60,248	\$69,659	86.49%	\$58	\$73,336	0.08%
397 Advaced Placement Incentives	\$0	\$0		\$204	\$204	100.00%
410 State Instructional Materials	\$2,205,890	\$4,574,677	48.22%	\$8,183,130	\$9,315,803	87.84%
427 Truancy Intervention	\$116,706	\$148,620	78.53%	\$62,792	\$564,942	11.11%
429 State-Funded Special Revenues Funds	\$1,266,566	\$2,041,944	62.03%	\$1,986,992	\$4,517,580	43.98%
435 SSA - Regional Day School for the Deaf	\$475,447	\$542,784	87.59%	\$2,315	\$641,520	0.36%
458 DEAF Ed	\$872,594	\$1,022,378	85.35%	\$4,260	\$1,551,389	0.27%
<b>TOTAL EXPENDITURES</b>	<b>\$4,997,451</b>	<b>\$8,400,061</b>	<b>59.49%</b>	<b>\$10,239,750</b>	<b>\$16,664,774</b>	<b>61.45%</b>



## Capital Projects | Financial Summary

For the Period Ending June 30, 2025

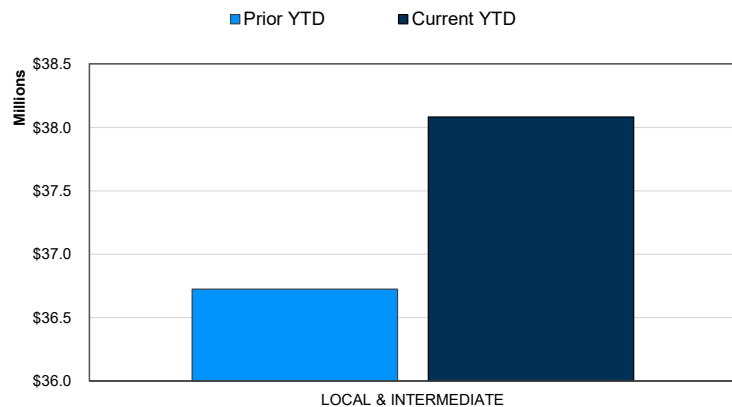
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>EXPENDITURES</b>						
637 2011 Bond	\$61,828	\$61,828	100.00%	\$185,421	\$174,652	106.17%
639 2014 Bond	\$0	\$180,190	0.00%	\$11	\$173,024	0.01%
640 2014 Bond	\$0	\$232,115	0.00%	\$232,115	\$2,211,146	10.50%
641 2017 Bond	\$9,195,220	\$10,545,942	87.19%	\$10,236,133	\$73,937,831	13.84%
642 2022 Bond	\$36,949,204	\$56,641,464	65.23%	\$60,770,958	\$317,284,416	19.15%
690 Bond Year End Entries	(\$5,411,897)	(\$5,411,897)	100.00%	(\$2,952,851)	\$0	
693 Pay As You Go Bond	\$0	\$0		\$0	\$28,482	0.00%
695 Adm Building 2020	\$2,994,165	\$4,920,529	60.85%	\$238,906	\$36,406,928	0.66%
696 Softball Complex Replacement	\$523,865	\$734,565	71.32%	\$1,405,345	\$19,000,000	7.40%
<b>TOTAL EXPENDITURES</b>	<b>\$44,312,384</b>	<b>\$67,904,735</b>	<b>65.26%</b>	<b>\$70,116,037</b>	<b>\$449,216,479</b>	<b>15.61%</b>

# Proprietary Fund | Financial Summary

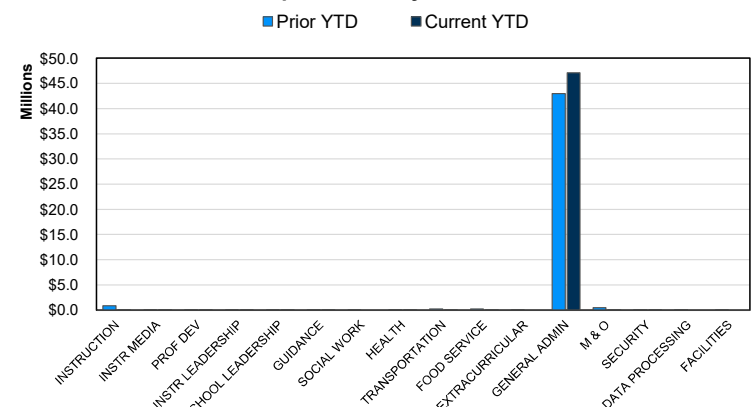
For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$36,724,663	\$44,149,951	83.18%	\$38,081,581	\$0	
<b>TOTAL REVENUE</b>	<b>\$36,724,663</b>	<b>\$44,149,951</b>	<b>83.18%</b>	<b>\$38,081,581</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
Instruction	\$883,542	\$656,086	134.67%	\$842	\$0	
Instructional Media	9,778	9,479	103.15%	15	0	
Curriculum & Personnel Development	9,326	8,975	103.91%	17	0	
Instructional Leadership	13,758	11,769	116.90%	16	0	
School Leadership	60,971	46,336	131.58%	82	0	
Guidance & Counseling	45,989	43,671	105.31%	75	0	
Social Work Services	843	846	99.65%	1	0	
Health Services	8,241	8,031	102.61%	13	0	
Pupil Transportation	189,900	108,107	175.66%	177	0	
Food Services	226,320	110,516	204.78%	227	0	
Extracurricular Activities	6,934	6,858	101.11%	7	0	
General Administration	42,970,168	59,325,949	72.43%	47,125,287	0	
Plant Maintenance & Operations	459,455	223,858	205.24%	430	0	
Security & Monitoring Services	82,044	51,563	159.11%	80	0	
Data Processing Services	107,806	54,076	199.36%	8	0	
Facilities Acq. & Construction	1,614	781	206.66%	2	0	
<b>TOTAL EXPENDITURES</b>	<b>\$45,076,833</b>	<b>\$60,667,045</b>	<b>74.30%</b>	<b>\$47,127,279</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$8,352,170)</b>	<b>(\$16,517,094)</b>		<b>(\$9,045,698)</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$8,352,170)</b>	<b>(\$16,517,094)</b>		<b>(\$9,045,698)</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$2,773,920)</b>	<b>(\$10,938,844)</b>		<b>(\$19,984,543)</b>	<b>(\$10,938,844)</b>	

Revenues by Source



Expenditures by Function

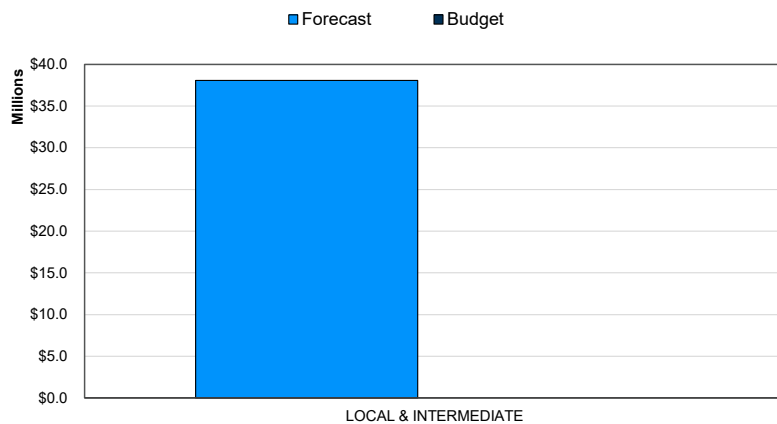


# Proprietary Fund | Financial Forecast

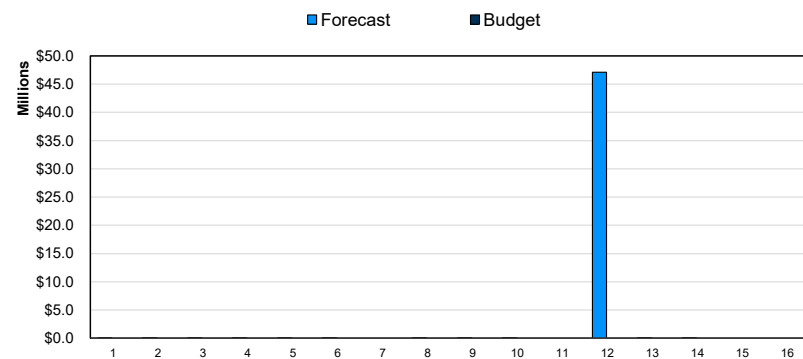
For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$36,724,663	\$38,081,581	\$0	\$38,081,581	\$0	\$38,081,581
<b>TOTAL REVENUE</b>	<b>\$36,724,663</b>	<b>\$38,081,581</b>	<b>\$0</b>	<b>\$38,081,581</b>	<b>\$0</b>	<b>\$38,081,581</b>
<b>EXPENDITURES</b>						
Instruction	\$883,542	\$842	\$0	\$842	\$0	(\$842)
Instructional Media	9,778	15	0	15	0	(15)
Curriculum & Personnel Development	9,326	17	0	17	0	(17)
Instructional Leadership	13,758	16	0	16	0	(16)
School Leadership	60,971	82	0	82	0	(82)
Guidance & Counseling	45,989	75	0	75	0	(75)
Social Work Services	843	1	0	1	0	(1)
Health Services	8,241	13	0	13	0	(13)
Pupil Transportation	189,900	177	0	177	0	(177)
Food Services	226,320	227	0	227	0	(227)
Extracurricular Activities	6,934	7	0	7	0	(7)
General Administration	42,970,168	47,125,287	0	47,125,287	0	(47,125,287)
Plant Maintenance & Operations	459,455	430	0	430	0	(430)
Security & Monitoring Services	82,044	80	0	80	0	(80)
Data Processing Services	107,806	8	0	8	0	(8)
Facilities Acq. & Construction	1,614	2	0	2	0	(2)
<b>TOTAL EXPENDITURES</b>	<b>\$45,076,832</b>	<b>\$47,127,280</b>	<b>\$0</b>	<b>\$47,127,280</b>	<b>\$0</b>	<b>(\$47,127,280)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$8,352,169)</b>	<b>(\$9,045,699)</b>	<b>\$0</b>	<b>(\$9,045,699)</b>	<b>\$0</b>	<b>(\$9,045,699)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$8,352,169)</b>	<b>(\$9,045,699)</b>	<b>\$0</b>	<b>(\$9,045,699)</b>	<b>\$0</b>	<b>(\$9,045,699)</b>
<b>ENDING FUND BALANCE</b>	<b>(\$2,773,920)</b>	<b>(\$19,984,543)</b>		<b>(\$19,984,543)</b>	<b>(\$10,938,844)</b>	<b>(\$9,045,699)</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	May Actual	June 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	2,147.53	2,552.44	\$28,832.03
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	3,908,331.00	3,902,064.00	\$38,052,508.00
Stop Loss Recoveries/Other	0.00	0.00	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>\$3,910,479</b>	<b>\$3,904,616</b>	<b>\$38,081,340.03</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	167,061.48	167,132.17	\$1,405,227.90
PR/Consult/Audit/Supplies	0.00	0.00	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	82,650.76	40,980.73	\$718,128.58
Health Claims Expenditures	0.00	0.00	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	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	3,299,403.58	4,449,327.87	\$32,030,297.35
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	1,784,981.46	2,001,706.22	\$16,089,429.46
Pharmacy Rebates	0.00	0.00	0.00	(2,142,422.63)	(1,191.84)	0.00	(2,148,860.88)	(5,374.98)	0.00	(2,418,819.83)	(\$6,716,670.16)
Optional Plan 3	0.00	0.00	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	241,643.16	241,739.74	\$2,320,239.69
<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>\$5,575,740</b>	<b>\$4,482,067</b>	<b>\$45,846,652.82</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	3,910,478.53	3,904,616.44	\$38,081,340.03
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	5,575,740.44	4,482,066.90	\$45,846,652.82
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>(1,665,261.91)</b>	<b>(577,450.46)</b>	<b>(\$7,765,312.79)</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>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>	<b>(7,187,862.33)</b>	<b>(7,765,312.79)</b>	

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

			Employee Contribution		District Contribution		Combined Contributions
	# of		Current	Employee		District	
	Participants		Per Unit	Total	Per Unit	Total	
Waive Coverage							
	Employee	3,215		\$0	\$322	\$1,035,230	\$1,035,230
	+ Spouse			\$0		\$0	\$0
	+ Child(ren)			\$0		\$0	\$0
	+ Family			\$0		\$0	\$0
	Sub-Total	3,215		\$0		\$1,035,230	\$1,035,230
Medical-Plan II							
	Employee	116	\$426	\$49,416	\$322	\$37,352	\$86,768
	+ Spouse	6	\$965	\$5,790	\$322	\$1,932	\$7,722
	+ Child(ren)	40	\$772	\$30,880	\$322	\$12,880	\$43,760
	+ Family	13	\$1,402	\$18,226	\$322	\$4,186	\$22,412
	Sub-Total	175		\$104,312		\$56,350	\$160,662
Medical-Plan IV							
	Employee	837	\$194	\$162,378	\$322	\$269,514	\$431,892
	+ Spouse	129	\$440	\$56,760	\$322	\$41,538	\$98,298
	+ Child(ren)	390	\$377	\$147,030	\$322	\$125,580	\$272,610
	+ Family	212	\$677	\$143,524	\$322	\$68,264	\$211,788
	Sub-Total	1,568		\$509,692		\$504,896	\$1,014,588
Medical-Plan V							
	Employee	392	\$140	\$54,880	\$322	\$126,224	\$181,104
	+ Spouse	38	\$351	\$13,338	\$322	\$12,236	\$25,574
	+ Child(ren)	126	\$294	\$37,044	\$322	\$40,572	\$77,616
	+ Family	67	\$553	\$37,051	\$322	\$21,574	\$58,625
	Sub-Total	623		\$142,313		\$200,606	\$342,919
Medical-Kelsey Plan 3							
	Employee	1,679	\$100	\$167,900	\$322	\$540,638	\$708,538
	+ Spouse	153	\$330	\$50,490	\$322	\$49,266	\$99,756
	+ Child(ren)	566	\$275	\$155,650	\$322	\$182,252	\$337,902
	+ Family	230	\$523	\$120,290	\$322	\$74,060	\$194,350
	Sub-Total	2,628		\$494,330		\$846,216	\$1,340,546
Monthly Total		8,209		\$1,250,647		\$2,643,298	\$3,893,945
	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	8,231		\$1,246,880		\$2,650,382	\$3,897,262
	Jun-25	8,209		\$1,250,647		\$2,643,298	\$3,893,945
	Jul-25						\$0
	Aug-25						\$0
FY Running Total				\$12,326,956		\$25,618,194	\$37,945,150
Percentages				32.49%		67.51%	

**2024-2025 SCHOOL YEAR TAX COLLECTIONS  
FOR THE MONTH OF JUNE 2025**

	Thru Prior Month	This Month	Year -To-Date
Original Current Roll (09-01-2024)			208,322,244.61
Roll Adjustments	32,468,345.32	-832,274.09	31,636,071.23
<b>Total Adjusted Current Roll</b>			<b>239,958,315.84</b>
Current Taxes Collected	231,327,371.33	727,947.61	232,055,318.94
<b>Uncollected Balance - Current</b>			<b>7,902,996.90</b>
Original Delinquent Roll (09-01-2024)			15,934,724.04
Roll Adjustments	-6,733,951.23	-194,645.72	-6,928,596.95
<b>Total Adjusted Delinquent Roll</b>			<b>9,006,127.09</b>
Delinquent Taxes Collected	-1,292,391.57	60,452.46	-1,231,939.11
<b>Uncollected Balance - Delinquent</b>			<b>10,238,066.20</b>
Penalty & Interest Collected	2,532,133.82	250,503.91	2,782,637.73
Miscellaneous Income	13,677.36	623.13	14,300.49
Tax Certificates	650.00	100.00	750.00
Court Costs	755.05	94.96	850.01
<b>Total Amount Collected - Fees</b>			<b>2,798,538.23</b>
<b>Attorney Fees Collected</b>	<b>942,140.87</b>	<b>65,029.37</b>	<b>1,007,170.24</b>

## 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		\$118,722	1.21%
Jun-2025		\$76,709	0.78%
<b>Total</b>		<b>\$1,954,953</b>	<b>19.92%</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		\$111,214	1.63%
Jun-2025		\$88,772	1.30%
<b>Total</b>		<b>\$3,356,562</b>	<b>49.10%</b>

### Grand Total Delinquent Collections

\$5,311,515