Check Disbursements for the Month of June 2026

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

| | | Issued Checks | Voids | Difference |
|---|---|---|---|---|
| 198 | Hurricane | $54,331.46 | | $54,331.46 |
| 199 | LOCAL MAINTENANCE | $8,056,656.34 | $(87,020.33) | $7,969,636.01 |
| 2XX/3XX/4XX | SPECIAL REVENUE | $369,309.69 | $(634.40) | $368,675.29 |
| 240 | FOOD SERVICE | $619,773.14 | | $619,773.14 |
| 461 | ACTIVITY | $611,798.97 | $(394.32) | $611,404.65 |
| 599 | DEBT SERVICE | $297,592.54 | $(33,552.77) | $264,039.77 |
| 641 | 2017 BOND | $342,449.83 | | $342,449.83 |
| 642 | 2022 BOND | $5,080,896.66 | | $5,080,896.66 |
| 696 | Softball Complex | $428,486.81 | | $428,486.81 |
| 753 | GROUP BENEFITS | $95,851.07 | | $95,851.07 |
| 863 | PAYROLL | $32,710.24 | | $32,710.24 |
| 865 | AGENCY FUND | $53,586.64 | | $53,586.64 |
| | **Total** | **$16,043,443.39** | **$(121,601.82)** | **$15,921,841.57** |

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

| June-26 | | |
|---|---|---|
| 199 | LOCAL MAINTENANCE | $15,819,614.56 |
| 2XX, 3XX, 4XX | SPECIAL REVENUE | $1,368,365.70 |
| 240 | FOOD SERVICE | $662,510.16 |
| 461 | ACTIVITY | $17,692.06 |
| 642 | BOND ELECTION 2022 | $127.35 |
| 770 | WORKERS COMPENSATION | ($654,517.44) |
| | Total | **$17,213,792.39** |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/24/2026 | 54,000.00 | ISSUED | 240 TUTORING INC |
| 06/30/2026 | 900.00 | ISSUED | AB EVALUATIONS PLLC |
| 06/24/2026 | 200.00 | ISSUED | ABIGAIL BRACEWELL |
| 06/30/2026 | 4,670.00 | ISSUED | ABSOLUTE TESTING SERVICES INC |
| 06/10/2026 | 2,171.67 | ISSUED | ACCO BRANDS USA LLC |
| 06/03/2026 | 4,917.30 | ISSUED | ACE MART RESTAURANT SUPPLY |
| 06/03/2026 | 2,198.00 | ISSUED | ACE T-SHIRTS |
| 06/17/2026 | 659.40 | ISSUED | ACE T-SHIRTS |
| 06/24/2026 | 415.68 | ISSUED | ACE T-SHIRTS |
| 06/30/2026 | 3,290.79 | ISSUED | ACE T-SHIRTS |
| 06/03/2026 | 14.76 | ISSUED | ADVANCE AUTO PARTS |
| 06/30/2026 | 172.03 | ISSUED | ADVANCE AUTO PARTS |
| 06/24/2026 | 1,004.89 | ISSUED | ADVANTAGE FINANCIAL SERVICES |
| 06/10/2026 | 1,350.00 | ISSUED | ADVANTAGE INTERESTS INC |
| 06/03/2026 | 50,284.80 | ISSUED | AGIREPAIR INC |
| 06/10/2026 | 3,071.00 | ISSUED | AGPARTS WORLDWIDE INC |
| 06/30/2026 | 43,836.39 | ISSUED | AGPARTS WORLDWIDE INC |
| 06/03/2026 | 120.66 | ISSUED | AIRGAS USA, LLC |
| 06/10/2026 | 79.40 | ISSUED | AIRGAS USA, LLC |
| 06/03/2026 | 54.81 | ISSUED | ALEIDA ESCAMILLA |
| 06/03/2026 | 24.85 | ISSUED | ALEXANDER SALTER |
| 06/03/2026 | 32.58 | ISSUED | ALEXANDRA NIETO |
| 06/03/2026 | 30.00 | ISSUED | ALEXIS CALVILLO |
| 06/10/2026 | 4.86 | ISSUED | ALISE NEFF |
| 06/17/2026 | 600.00 | ISSUED | ALLANA MCCLELLEN |
| 06/03/2026 | 1,125.00 | ISSUED | ALLEGIANT GENERATOR SERVICES NA |
| 06/10/2026 | 1,305.00 | ISSUED | ALLEGIANT GENERATOR SERVICES NA |
| 06/30/2026 | 573.25 | ISSUED | ALLISON CRAWLEY |
| 06/03/2026 | 6,200.00 | ISSUED | ALL-STAR REVOLUTION |
| 06/03/2026 | 28.80 | ISSUED | ALMEIDA GONZALEZ |
| 06/03/2026 | 1.52 | ISSUED | ALTHEA STEVENS |
| 06/10/2026 | 141.38 | ISSUED | ALYTA HARRELL |
| 06/10/2026 | 2.04 | ISSUED | AMANDA CALLAWAY |
| 06/03/2026 | 45.63 | ISSUED | AMANDA CARR |
| 06/01/2026 | 4,458.51 | ISSUED | AMAZON CAPITAL SERVICES |
| 06/03/2026 | 1,241.15 | ISSUED | AMAZON CAPITAL SERVICES |
| 06/08/2026 | 15,405.49 | ISSUED | AMAZON CAPITAL SERVICES |
| 06/10/2026 | 44.81 | ISSUED | AMAZON CAPITAL SERVICES |
| 06/10/2026 | 840.44 | ISSUED | AMAZON CAPITAL SERVICES |
| 06/17/2026 | 1,908.76 | ISSUED | AMAZON CAPITAL SERVICES |
| 06/17/2026 | 138.00 | ISSUED | AMAZON CAPITAL SERVICES |
| 06/17/2026 | 1,256.86 | ISSUED | AMAZON CAPITAL SERVICES |
| 06/24/2026 | 1,610.59 | ISSUED | AMAZON CAPITAL SERVICES |
| 06/30/2026 | 5,247.94 | ISSUED | AMAZON CAPITAL SERVICES |
| 06/17/2026 | (1,908.76) | VOIDED | AMAZON CAPITAL SERVICES |
| 06/03/2026 | 5.94 | ISSUED | AMBER MACNEISH |
| 06/24/2026 | 60.00 | ISSUED | AMBER MACNEISH |
| 06/03/2026 | 95.90 | ISSUED | AMC MUSIC LLC |
| 06/03/2026 | 175.00 | ISSUED | AMERICAN RED CROSS |
| 06/24/2026 | 288.25 | ISSUED | AMY MCCLELLEN |
| 06/03/2026 | 46.05 | ISSUED | ANA ESCOBEDO |
| 06/03/2026 | 422.40 | ISSUED | ANA PEREZ |
| 06/10/2026 | 170.43 | ISSUED | ANA PEREZ |
| 06/10/2026 | 1.45 | ISSUED | ANA SIERRA |
| 06/30/2026 | 100.00 | ISSUED | ANAHI MUNOZ |
| 06/03/2026 | 88.58 | ISSUED | ANDREA GAETE |
| 06/24/2026 | 70.00 | ISSUED | ANDREA ZAPATA |
| 06/03/2026 | 78.37 | ISSUED | ANITA HENRY |
| 06/03/2026 | 26.24 | ISSUED | ANNETTE DEMARET |
| 06/03/2026 | 218.90 | ISSUED | ANTONIO'S PIZZA AND MORE |
| 06/03/2026 | 765.00 | ISSUED | ANTONIO'S PIZZA AND MORE |
| 06/03/2026 | 678.00 | ISSUED | ANTONIO'S PIZZA AND MORE |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/10/2026 | 284.00 | ISSUED | ANTONIO'S PIZZA AND MORE |
| 06/24/2026 | 242.50 | ISSUED | ANTONIO'S PIZZA AND MORE |
| 06/30/2026 | 1,285.00 | ISSUED | ANTONIO'S PIZZA AND MORE |
| 06/10/2026 | 3,319.11 | ISSUED | APOGEE COMPONENTS INC |
| 06/03/2026 | 4,578.00 | ISSUED | APPLE INC |
| 06/10/2026 | 20,878.00 | ISSUED | APPLE INC |
| 06/03/2026 | 20.59 | ISSUED | APRIL WEISEDEL |
| 06/10/2026 | 399.58 | ISSUED | APRIL WEISEDEL |
| 06/30/2026 | 100.00 | ISSUED | ARACELI TORRES |
| 06/30/2026 | 151.80 | ISSUED | ARCADIS INC |
| 06/24/2026 | 54,331.46 | ISSUED | ARGIO ROOFING & CONSTRUCTION LLC |
| 06/10/2026 | 34,289.72 | ISSUED | ARMSTRONG REPAIR CENTER |
| 06/30/2026 | 155.00 | ISSUED | ARNALDO MENDOZA |
| 06/03/2026 | 400.00 | ISSUED | ARRAY EDUCATION INC |
| 06/10/2026 | 400.00 | ISSUED | ARRAY EDUCATION INC |
| 06/10/2026 | 1,683.00 | ISSUED | ARRAY EDUCATION INC |
| 06/10/2026 | 51,599.00 | ISSUED | ARTHUR J GALLAGHER RISK MGMT SRV |
| 06/03/2026 | 961.00 | ISSUED | ASCO EQUIPMENT |
| 06/30/2026 | 72.48 | ISSUED | ASHLEY BROWN |
| 06/03/2026 | 3.05 | ISSUED | ASHLEY FRANKLIN |
| 06/03/2026 | 49.82 | ISSUED | ASHLEY HUBERT |
| 06/03/2026 | 20.39 | ISSUED | ASHLEY PAVLOCK |
| 06/10/2026 | 55.00 | ISSUED | ASHLEY SUMMAGE |
| 06/10/2026 | 244.70 | ISSUED | ASTIN HAGGERTY |
| 06/10/2026 | 110.00 | ISSUED | ASTIN HAGGERTY |
| 06/10/2026 | 3,899.40 | ISSUED | ASTRO PROMO & UNIFORMS LLC |
| 06/24/2026 | 4,939.90 | ISSUED | ASTRO PROMO & UNIFORMS LLC |
| 06/03/2026 | 3,074.27 | ISSUED | AT&T |
| 06/03/2026 | 101.14 | ISSUED | AT&T |
| 06/10/2026 | 13,194.13 | ISSUED | AT&T MOBILITY LLC |
| 06/17/2026 | 55.81 | ISSUED | AVERY DAVIS |
| 06/03/2026 | 467.50 | ISSUED | AWARDS BY GULF COAST TROPHIES |
| 06/10/2026 | 855.00 | ISSUED | AWARDS BY GULF COAST TROPHIES |
| 06/17/2026 | 72.00 | ISSUED | AWARDS BY GULF COAST TROPHIES |
| 06/03/2026 | 10,025.00 | ISSUED | AWESOME EVENTS |
| 06/10/2026 | 2,900.00 | ISSUED | AWESOME EVENTS |
| 06/17/2026 | 800.00 | ISSUED | AWESOME EVENTS |
| 06/10/2026 | 15,162.00 | ISSUED | B&H PHOTO VIDEO |
| 06/03/2026 | 110.00 | ISSUED | BALFOUR/LONE STAR |
| 06/10/2026 | 80.00 | ISSUED | BALFOUR/LONE STAR |
| 06/17/2026 | 60.00 | ISSUED | BALFOUR/LONE STAR |
| 06/10/2026 | 181.21 | ISSUED | BARNES & NOBLE COLLEGE |
| 06/24/2026 | 9,298.49 | ISSUED | BARNES & NOBLE COLLEGE |
| 06/03/2026 | 65.52 | ISSUED | BARNES & NOBLE INC |
| 06/10/2026 | 629.80 | ISSUED | BARNES & NOBLE INC |
| 06/24/2026 | 12,485.00 | ISSUED | BASELINE PAVING & CONSTRUCTION |
| 06/30/2026 | 4,920.00 | ISSUED | BASELINE PAVING & CONSTRUCTION |
| 06/03/2026 | 11,869.25 | ISSUED | BASS & MEINEKE NO 1 LLC |
| 06/03/2026 | 337.64 | ISSUED | BASS & MEINEKE NO 1 LLC |
| 06/10/2026 | 1,480.88 | ISSUED | BASS & MEINEKE NO 1 LLC |
| 06/17/2026 | 8,468.44 | ISSUED | BASS & MEINEKE NO 1 LLC |
| 06/24/2026 | 7,709.32 | ISSUED | BASS & MEINEKE NO 1 LLC |
| 06/30/2026 | 5,738.31 | ISSUED | BASS & MEINEKE NO 1 LLC |
| 06/10/2026 | 50.00 | ISSUED | BAUER VISUAL GRAPHICS |
| 06/17/2026 | 70.00 | ISSUED | BAUER VISUAL GRAPHICS |
| 06/30/2026 | 1,172.15 | ISSUED | BAUER VISUAL GRAPHICS |
| 06/03/2026 | 7,677.80 | ISSUED | BAYSIDE PLUMBING SERVICES |
| 06/10/2026 | 3,478.00 | ISSUED | BAYSIDE PLUMBING SERVICES |
| 06/24/2026 | 17,343.50 | ISSUED | BAYSIDE PLUMBING SERVICES |
| 06/30/2026 | 62,127.35 | ISSUED | BAYSIDE PLUMBING SERVICES |
| 06/10/2026 | 7.43 | ISSUED | BCTRA-VIOLATIONS |
| 06/03/2026 | 11,000.00 | ISSUED | BDH PLANNING & CONSTRUCTION LLC |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/17/2026 | 748.47 | ISSUED | BELL CLEANERS |
| 06/30/2026 | 1,404.88 | ISSUED | BIG GAME USA |
| 06/24/2026 | 380.00 | ISSUED | BING WEI |
| 06/10/2026 | 852.14 | ISSUED | BIO CORPORATION |
| 06/10/2026 | 19,009.65 | ISSUED | BLAZERWORKS LLC |
| 06/03/2026 | 84.62 | ISSUED | BLICK ART MATERIALS |
| 06/17/2026 | 850.00 | ISSUED | BLUE EON SOLUTIONS |
| 06/10/2026 | 96.95 | ISSUED | BLUETRITON BRANDS INC |
| 06/10/2026 | 408.44 | ISSUED | BOUND TO STAY BOUND BOOKS |
| 06/03/2026 | 146.95 | ISSUED | BRADLEY JACKSON |
| 06/10/2026 | 660.00 | ISSUED | BRADY MEYER |
| 06/17/2026 | 266.08 | ISSUED | BRANDIE GWALTNEY |
| 06/03/2026 | 7.39 | ISSUED | BRENDA RODARTE |
| 06/03/2026 | 11.30 | ISSUED | BRENT WILSON |
| 06/30/2026 | 48.71 | ISSUED | BRENT WILSON |
| 06/03/2026 | 11,000.00 | ISSUED | BRIAN DAVID HANSON |
| 06/03/2026 | (11,000.00) | VOIDED | BRIAN DAVID HANSON |
| 06/03/2026 | 27.86 | ISSUED | BRIANNA MONTALVO |
| 06/30/2026 | 28.21 | ISSUED | BRIANNA MONTALVO |
| 06/10/2026 | 13,216.95 | ISSUED | BRINK'S INCORPORATED |
| 06/10/2026 | 1,474.95 | ISSUED | BRINK'S INCORPORATED |
| 06/01/2026 | 7,138.59 | ISSUED | BROTHERS PRODUCE INC |
| 06/03/2026 | 480.00 | ISSUED | BROTHERS PRODUCE INC |
| 06/10/2026 | 16,489.55 | ISSUED | BROTHERS PRODUCE INC |
| 06/24/2026 | 1,101.55 | ISSUED | BROTHERS PRODUCE INC |
| 06/03/2026 | 207,738.50 | ISSUED | BROWN & ROOT INDUST SRVCS LLC |
| 06/10/2026 | 103,065.50 | ISSUED | BROWN & ROOT INDUST SRVCS LLC |
| 06/30/2026 | 576,334.00 | ISSUED | BROWN & ROOT INDUST SRVCS LLC |
| 06/24/2026 | 300.00 | ISSUED | BRYAN R DAWN |
| 06/03/2026 | 2,723.20 | ISSUED | BSN SPORTS |
| 06/10/2026 | 3,921.97 | ISSUED | BSN SPORTS |
| 06/17/2026 | 4,189.19 | ISSUED | BSN SPORTS |
| 06/24/2026 | 2,086.22 | ISSUED | BSN SPORTS |
| 06/30/2026 | 2,333.73 | ISSUED | BSN SPORTS |
| 06/10/2026 | 29,181.00 | ISSUED | BUCKEYE CLEANING CENTERS |
| 06/30/2026 | 11,936.00 | ISSUED | BUCKEYE CLEANING CENTERS |
| 06/03/2026 | 402.52 | ISSUED | BUILDING CONTROLS & SOLUTIONS |
| 06/10/2026 | 46.58 | ISSUED | BUTLER BUSINESS PRODUCTS LLC |
| 06/24/2026 | 1,112.40 | ISSUED | C&C WHOLESALE DISTRIBUTORS |
| 06/03/2026 | 14,784.21 | ISSUED | CANON FINANCIAL SERVICES INC |
| 06/17/2026 | 81.98 | ISSUED | CANON FINANCIAL SERVICES INC |
| 06/17/2026 | 1,695.81 | ISSUED | CANON FINANCIAL SERVICES INC |
| 06/24/2026 | 10,555.21 | ISSUED | CANON FINANCIAL SERVICES INC |
| 06/24/2026 | 157.11 | ISSUED | CANON FINANCIAL SERVICES INC |
| 06/17/2026 | 334.32 | ISSUED | CANON USA INC |
| 06/03/2026 | 100.07 | ISSUED | CARLA MACHADO |
| 06/30/2026 | 135.90 | ISSUED | CARLA MACHADO |
| 06/03/2026 | 25.04 | ISSUED | CARMEN GONZALEZ |
| 06/10/2026 | 30.16 | ISSUED | CAROLINA TURRUBIATES |
| 06/03/2026 | 1,234.88 | ISSUED | CARRIER ENTERPRISE LLC-STX |
| 06/10/2026 | 323.70 | ISSUED | CARRIER ENTERPRISE LLC-STX |
| 06/03/2026 | 237.45 | ISSUED | CASSANDRA DACASTO |
| 06/10/2026 | 219.00 | ISSUED | CCC INTELLIGENT SOLUTIONS INC |
| 06/03/2026 | 2,651.62 | ISSUED | CDW GOVERNMENT LLC |
| 06/10/2026 | 18,936.00 | ISSUED | CDW GOVERNMENT LLC |
| 06/17/2026 | 2,026.50 | ISSUED | CDW GOVERNMENT LLC |
| 06/03/2026 | 132,500.00 | ISSUED | CENERGISTIC LLC |
| 06/30/2026 | 132,500.00 | ISSUED | CENERGISTIC LLC |
| 06/03/2026 | 5,679.00 | ISSUED | CENTERPOINT ENERGY |
| 06/03/2026 | 300.00 | ISSUED | CENTERPOINT ENERGY |
| 06/24/2026 | 300.00 | ISSUED | CENTERPOINT ENERGY |
| 06/24/2026 | 2,500.00 | ISSUED | CENTERPOINT ENERGY |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/24/2026 | 7,206.00 | ISSUED | CENTERPOINT ENERGY |
| 06/24/2026 | 565.73 | ISSUED | CENTERPOINT ENERGY |
| 06/24/2026 | 500.28 | ISSUED | CENTERPOINT ENERGY |
| 06/30/2026 | 1,809.05 | ISSUED | CENTERPOINT ENERGY |
| 06/24/2026 | (565.73) | VOIDED | CENTERPOINT ENERGY |
| 06/03/2026 | 3,015.25 | ISSUED | CHALKS TRUCK PARTS |
| 06/10/2026 | 3,356.56 | ISSUED | CHALKS TRUCK PARTS |
| 06/17/2026 | 7,933.91 | ISSUED | CHALKS TRUCK PARTS |
| 06/24/2026 | 2,939.38 | ISSUED | CHALKS TRUCK PARTS |
| 06/30/2026 | 7,049.93 | ISSUED | CHALKS TRUCK PARTS |
| 06/10/2026 | 92.35 | ISSUED | CHALLENGE OFFICE PRODUCTS |
| 06/24/2026 | 1,254.90 | ISSUED | CHAMPION TEAMWEAR |
| 06/17/2026 | 5,403.60 | ISSUED | CHARCO PROMOS |
| 06/03/2026 | 752.00 | ISSUED | CHARLA HARKREADER |
| 06/17/2026 | 1,399.31 | ISSUED | CHASTANG FORD |
| 06/10/2026 | 6,205.92 | ISSUED | CHEERLEADING COMPANY |
| 06/17/2026 | 5,978.24 | ISSUED | CHEERLEADING COMPANY |
| 06/24/2026 | 4,983.78 | ISSUED | CHEERLEADING COMPANY |
| 06/03/2026 | 222.87 | ISSUED | CHEF WORKS INC |
| 06/03/2026 | 11.42 | ISSUED | CHELSEA BEFFANO |
| 06/03/2026 | 8.20 | ISSUED | CHERYL CHRISTEN |
| 06/03/2026 | 220.00 | ISSUED | CHICKEN SALAD CHICK-PASADENA |
| 06/30/2026 | 100.00 | ISSUED | CHICKEN SALAD CHICK-PASADENA |
| 06/30/2026 | 7,525.00 | ISSUED | CHILD FIRST SPEECH LLC |
| 06/24/2026 | 250.00 | ISSUED | CHRISTOPHER LUDWIG |
| 06/03/2026 | 7.11 | ISSUED | CHRISTOPHER PUENTE |
| 06/03/2026 | 999.35 | ISSUED | CHUY'S |
| 06/10/2026 | 476.00 | ISSUED | CICI'S PIZZA #37 |
| 06/17/2026 | 77.00 | ISSUED | CICI'S PIZZA #37 |
| 06/24/2026 | 560.00 | ISSUED | CICI'S PIZZA #37 |
| 06/30/2026 | 254.00 | ISSUED | CICI'S PIZZA #37 |
| 06/03/2026 | 7.47 | ISSUED | CINDY GARCIA |
| 06/03/2026 | 1,524.96 | ISSUED | CINTAS CORPORATION #2 |
| 06/10/2026 | 508.32 | ISSUED | CINTAS CORPORATION #2 |
| 06/17/2026 | 508.32 | ISSUED | CINTAS CORPORATION #2 |
| 06/30/2026 | 1,132.25 | ISSUED | CINTAS CORPORATION #2 |
| 06/03/2026 | 31,667.56 | ISSUED | CITY OF HOUSTON-WATER DEPT |
| 06/17/2026 | 42,206.09 | ISSUED | CITY OF HOUSTON-WATER DEPT |
| 06/24/2026 | 9,160.39 | ISSUED | CITY OF HOUSTON-WATER DEPT |
| 06/24/2026 | 178.83 | ISSUED | CITY OF PASADENA-WATER BILLING |
| 06/10/2026 | 3,816.36 | ISSUED | CITY OF PEARLAND WATER DEPT |
| 06/03/2026 | 5,710.98 | ISSUED | CITY OF SO HOUSTON WATER DPT |
| 06/03/2026 | 309.52 | ISSUED | CITY PASADENA WATER |
| 06/03/2026 | 68,578.07 | ISSUED | CITY PASADENA WATER |
| 06/08/2026 | 20,628.86 | ISSUED | CITY PASADENA WATER |
| 06/10/2026 | 17,880.27 | ISSUED | CITY PASADENA WATER |
| 06/17/2026 | 31,393.16 | ISSUED | CITY PASADENA WATER |
| 06/30/2026 | 53,660.67 | ISSUED | CITY PASADENA WATER |
| 06/03/2026 | 805.75 | ISSUED | CITY SUPPLY COMPANY INC |
| 06/10/2026 | 562.80 | ISSUED | CITY SUPPLY COMPANY INC |
| 06/30/2026 | 2,516.80 | ISSUED | CITY SUPPLY COMPANY INC |
| 06/17/2026 | 300.00 | ISSUED | CLARKE SPORTS |
| 06/03/2026 | 23.76 | ISSUED | CLAUDIA CROSON |
| 06/30/2026 | 17.61 | ISSUED | CLAUDIA CROSON |
| 06/03/2026 | 17.54 | ISSUED | CLAUDIA FLORES |
| 06/03/2026 | 3,533.62 | ISSUED | CLEAR BROOK CITY MUD |
| 06/03/2026 | 900.00 | ISSUED | COASTAL FUNDRAISING CONCEPTS INC |
| 06/10/2026 | 1,725.00 | ISSUED | COASTAL FUNDRAISING CONCEPTS INC |
| 06/24/2026 | 575.00 | ISSUED | COASTAL FUNDRAISING CONCEPTS INC |
| 06/30/2026 | 300.00 | ISSUED | COASTAL FUNDRAISING CONCEPTS INC |
| 06/03/2026 | 849.31 | ISSUED | CODY KRAMPEN |
| 06/03/2026 | 997.92 | ISSUED | COHERE BEAUTY HOLDINGS LLC |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/17/2026 | 2.30 | ISSUED | COHERE BEAUTY HOLDINGS LLC |
| 06/17/2026 | 250,894.00 | ISSUED | COLLEGE BOARD |
| 06/17/2026 | 125.75 | ISSUED | COLTON HINSON |
| 06/03/2026 | 106.69 | ISSUED | COMCAST |
| 06/30/2026 | 115.51 | ISSUED | COMCAST |
| 06/10/2026 | 4,806.22 | ISSUED | COMMERCIAL KITCHEN PARTS & SRVC |
| 06/10/2026 | 395.75 | ISSUED | COMMERCIAL KITCHEN PARTS & SRVC |
| 06/17/2026 | 147.00 | ISSUED | COMMERCIAL KITCHEN PARTS & SRVC |
| 06/10/2026 | 416.50 | ISSUED | COMPLETE BOOK & MEDIA SUPPLY LLC |
| 06/03/2026 | 117.80 | ISSUED | CONCORD THEATRICALS CORP |
| 06/03/2026 | 2,000.00 | ISSUED | CONNOR M SMETHERS |
| 06/30/2026 | 248.43 | ISSUED | COREY PERRY |
| 06/10/2026 | 135.70 | ISSUED | CORPORATE INCENTIVES INC |
| 06/03/2026 | 300.00 | ISSUED | CORPUS CHRISTI ISD ATHLETICS |
| 06/30/2026 | 100.00 | ISSUED | COURTNEY HAYES |
| 06/10/2026 | 350.00 | ISSUED | COWGER SMITH, COURTNEY |
| 06/10/2026 | 2,926.08 | ISSUED | COWTOWN MATERIALS INC |
| 06/10/2026 | 4,126.00 | ISSUED | CPMR HOUSTON INC |
| 06/10/2026 | 4,949.00 | ISSUED | CRISIS PREVENTION INSTITUTE |
| 06/30/2026 | 200.00 | ISSUED | CRISIS PREVENTION INSTITUTE |
| 06/10/2026 | 196.79 | ISSUED | CRISTINA MARTINEZ |
| 06/03/2026 | 16.46 | ISSUED | CRISTOBAL ROQUE |
| 06/30/2026 | 21.60 | ISSUED | CRISTOBAL ROQUE |
| 06/24/2026 | 7,320.00 | ISSUED | CROWD PLEASERS DANCE |
| 06/24/2026 | 936.00 | ISSUED | CRYSTAL LISCANO |
| 06/10/2026 | 30.00 | ISSUED | CRYSTAL RODRIGUEZ |
| 06/24/2026 | 949.60 | ISSUED | CUSTOMINK LLC |
| 06/03/2026 | 19,300.00 | ISSUED | CYBERSOFT PRIMEROEDGE |
| 06/03/2026 | 25,365.00 | ISSUED | CYFAIR TIRE |
| 06/17/2026 | 117.00 | ISSUED | CYFAIR TIRE |
| 06/24/2026 | 1,125.00 | ISSUED | CYFAIR TIRE |
| 06/03/2026 | 90.18 | ISSUED | CYPRESS-FAIRBANKS ISD |
| 06/03/2026 | 88.50 | ISSUED | D ZINE GRAPHICS LLC |
| 06/17/2026 | 2,187.16 | ISSUED | D ZINE GRAPHICS LLC |
| 06/10/2026 | 3,106.29 | ISSUED | DAIKIN APPLIED |
| 06/10/2026 | 10.51 | ISSUED | DALIA CASTILLO |
| 06/17/2026 | 135.00 | ISSUED | DAMON SONNIER |
| 06/10/2026 | 540.00 | ISSUED | DANETTE THOMAS |
| 06/30/2026 | 532.93 | ISSUED | DANETTE THOMAS |
| 06/10/2026 | 75.00 | ISSUED | DANIEL ARMORA |
| 06/03/2026 | 106.82 | ISSUED | DARIN QUINTERO |
| 06/10/2026 | 51.20 | ISSUED | DARLA MASSEY-JONES |
| 06/15/2026 | 2,890.00 | ISSUED | DAVID G. PEAKE |
| 06/17/2026 | 135.00 | ISSUED | DAVID GARZA |
| 06/10/2026 | 125.00 | ISSUED | DAVID VANDIVORT |
| 06/10/2026 | 9.20 | ISSUED | DAWN THOMAS-KAMINSKI |
| 06/03/2026 | 1,537.00 | ISSUED | DEALERS ELECTRICAL SUPPLY |
| 06/10/2026 | 2,640.00 | ISSUED | DEALERS ELECTRICAL SUPPLY |
| 06/30/2026 | 2,209.15 | ISSUED | DEALERS ELECTRICAL SUPPLY |
| 06/03/2026 | 1,976.07 | ISSUED | DELCOM GROUP LP |
| 06/10/2026 | 20,563.64 | ISSUED | DELCOM GROUP LP |
| 06/10/2026 | 2,767.47 | ISSUED | DEMCO INC |
| 06/10/2026 | 3,640.51 | ISSUED | DEMCO INC |
| 06/03/2026 | 81.30 | ISSUED | DENICIA ARANGO |
| 06/15/2026 | 405.64 | ISSUED | DEPT OF CHILDREN & FAMILY SVC |
| 06/10/2026 | 450.00 | ISSUED | DEVIONNE JONES |
| 06/24/2026 | 2,269.47 | ISSUED | DF SALES TX LLC |
| 06/03/2026 | 18.03 | ISSUED | DIANA RIOS |
| 06/17/2026 | 150.00 | ISSUED | DIEGO GONZALES |
| 06/03/2026 | 854,608.96 | ISSUED | DIRECT ENERGY BUSINESS |
| 06/30/2026 | 858,440.99 | ISSUED | DIRECT ENERGY BUSINESS |
| 06/03/2026 | 1,232.00 | ISSUED | DISA INC |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/08/2026 | 8,786.58 | ISSUED | DO NOT SEND NON-NEGOTIABLE-FUEL |
| 06/10/2026 | 209,291.31 | ISSUED | DO NOT SEND NON-NEGOTIABLE-LPC |
| 06/17/2026 | 192,022.32 | ISSUED | DO NOT SEND NON-NEGOTIABLE-TRAVEL |
| 06/29/2026 | 229,711.75 | ISSUED | DO NOT SEND NON-NEGOTIABLE-TRAVEL |
| 06/10/2026 | 16.67 | ISSUED | DOCUMATION OF HOUSTON LLC |
| 06/17/2026 | 9.95 | ISSUED | DOCUMATION OF HOUSTON LLC |
| 06/24/2026 | 6,696.00 | ISSUED | DOUBLETREE BY HILTON HOBBY |
| 06/17/2026 | 22,787.50 | ISSUED | DR ZELAYA EDUCATIONAL CONSULTING |
| 06/03/2026 | 2,339,419.65 | ISSUED | DRYMALLA CONSTRUCTION CO LLC |
| 06/17/2026 | 916.80 | ISSUED | EAGLE BRUSH & CHEMICAL |
| 06/03/2026 | 13,071.61 | ISSUED | EAGLE COLLISION REPAIR CENTER INC |
| 06/03/2026 | 1,980.00 | ISSUED | ECDC |
| 06/10/2026 | 990.00 | ISSUED | ECDC |
| 06/17/2026 | 1,000.00 | ISSUED | ECHELON MUSIC |
| 06/03/2026 | 3.05 | ISSUED | EDITH SCHALLENBERG-ROBERTS |
| 06/30/2026 | 65.00 | ISSUED | EDUARDO JUAREZ |
| 06/03/2026 | 850.00 | ISSUED | EDUARDO SALAZAR |
| 06/03/2026 | 22,401.00 | ISSUED | EDUCATOR'S DEPOT INC |
| 06/17/2026 | 21.45 | ISSUED | EDWARD NAPP |
| 06/03/2026 | 5,619.25 | ISSUED | ELEVATOR TRANSPORTATION SRVC INC |
| 06/10/2026 | 15,279.70 | ISSUED | ELEVATOR TRANSPORTATION SRVC INC |
| 06/24/2026 | 14,688.39 | ISSUED | ELEVATOR TRANSPORTATION SRVC INC |
| 06/10/2026 | 49.09 | ISSUED | ELIZABETH OCHOA |
| 06/03/2026 | 108.27 | ISSUED | ELIZABETH ROBERTS |
| 06/30/2026 | 97.34 | ISSUED | ELIZABETH ROBERTS |
| 06/03/2026 | 16.00 | ISSUED | ELIZABETH WILLIAMS |
| 06/03/2026 | 68.93 | ISSUED | EMMA CRUZ |
| 06/17/2026 | 48.06 | ISSUED | EMMA SANCHEZ |
| 06/30/2026 | 38,925.00 | ISSUED | ENGINEERED AIR BALANCE CO INC |
| 06/17/2026 | 575.00 | ISSUED | ENHANCED LASER PRODUCTS |
| 06/17/2026 | 250.00 | ISSUED | ENOC RUBEN CURIEL |
| 06/24/2026 | 55.00 | ISSUED | ERIN THOMPSON |
| 06/10/2026 | 17,671.40 | ISSUED | ERNIE'S CAFE & CATERING LLC |
| 06/24/2026 | 375.60 | ISSUED | EVANS EQUIPMENT & ENVIRONMENTAL |
| 06/17/2026 | 310.00 | ISSUED | EVERETT VALDEZ |
| 06/03/2026 | 3,014.00 | ISSUED | EWALD KUBOTA LLC |
| 06/03/2026 | 188.00 | ISSUED | EWELL EDUCATIONAL SERVICES INC |
| 06/03/2026 | 283.61 | ISSUED | EWING IRRIGATION PRODUCTS INC |
| 06/03/2026 | 87.11 | ISSUED | FAROUK SYSTEMS INC |
| 06/17/2026 | 84.31 | ISSUED | FEDEX |
| 06/17/2026 | 9.22 | ISSUED | FEDEX |
| 06/03/2026 | 166.47 | ISSUED | FELICIA DARDEN |
| 06/30/2026 | 49.61 | ISSUED | FELICIA DARDEN |
| 06/10/2026 | 38.54 | ISSUED | FERGUSON ENTERPRISES LLC #61 |
| 06/24/2026 | 257.90 | ISSUED | FERGUSON ENTERPRISES LLC #61 |
| 06/03/2026 | 24,577.20 | ISSUED | FIRE PROTECTION SERVICE INC |
| 06/10/2026 | 2,860.00 | ISSUED | FIRE PROTECTION SERVICE INC |
| 06/17/2026 | 6,417.00 | ISSUED | FIRE PROTECTION SERVICE INC |
| 06/24/2026 | 1,505.00 | ISSUED | FIRE PROTECTION SERVICE INC |
| 06/30/2026 | 686.00 | ISSUED | FIRE PROTECTION SERVICE INC |
| 06/03/2026 | 10,163.42 | ISSUED | FIRST CLASS TRANSPORTATION LLC |
| 06/17/2026 | 50.00 | ISSUED | FLEMING INSTRUMENT REPAIR |
| 06/03/2026 | 230.00 | ISSUED | FLEXTG LLC |
| 06/03/2026 | 96.00 | ISSUED | FLEXTG LLC |
| 06/10/2026 | 256.00 | ISSUED | FLEXTG LLC |
| 06/17/2026 | 3,823.77 | ISSUED | FLEXTG LLC |
| 06/03/2026 | 2,871.00 | ISSUED | FLINN SCIENTIFIC INC |
| 06/03/2026 | 84.92 | ISSUED | FLOR ALANIS |
| 06/15/2026 | 152.7 | ISSUED | FLORIDA STATE DISBURSEMENT UNIT |
| 06/30/2026 | 1,660.00 | ISSUED | FLOYETTE ORIGINALS INC |
| 06/03/2026 | 928.70 | ISSUED | FOLLETT CONTENT SOLUTIONS LLC |
| 06/10/2026 | 350.69 | ISSUED | FOLLETT CONTENT SOLUTIONS LLC |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/10/2026 | 473.00 | ISSUED | FORT BEND ISD |
| 06/03/2026 | 15.00 | ISSUED | FORT WORTH RUNNING COMPANY |
| 06/03/2026 | 1,468.05 | ISSUED | FORT WORTH RUNNING COMPANY |
| 06/17/2026 | 2,132.00 | ISSUED | FORT WORTH RUNNING COMPANY |
| 06/24/2026 | 787.50 | ISSUED | FORT WORTH RUNNING COMPANY |
| 06/03/2026 | 74.05 | ISSUED | FRANCISCA GARZA |
| 06/03/2026 | 199.00 | ISSUED | FRED W ZELLER |
| 06/24/2026 | 982.50 | ISSUED | FRED W ZELLER |
| 06/03/2026 | 11,173.73 | ISSUED | FRIESENS CORPORATION |
| 06/17/2026 | 16,122.73 | ISSUED | FRONTLINE TECHNOLOGIES GROUP LLC |
| 06/30/2026 | 400.00 | ISSUED | FRONTLINE TECHNOLOGIES GROUP LLC |
| 06/03/2026 | 695.51 | ISSUED | FUNCTION4 (LEASE DIRECT) |
| 06/03/2026 | 127.50 | ISSUED | FUNCTION4 (LEASE DIRECT) |
| 06/03/2026 | 3,203.87 | ISSUED | FUNCTION4 (LEASE DIRECT) |
| 06/03/2026 | 424.18 | ISSUED | FUNCTION4 (LEASE DIRECT) |
| 06/03/2026 | 424.18 | ISSUED | FUNCTION4 (LEASE DIRECT) |
| 06/03/2026 | 6.96 | ISSUED | GABRIELLA RIOS |
| 06/30/2026 | 2.32 | ISSUED | GABRIELLA RIOS |
| 06/24/2026 | 16,667.00 | ISSUED | GALLAGHER BENEFIT SERVICES INC |
| 06/10/2026 | 414.69 | ISSUED | GALLS LLC |
| 06/24/2026 | 271.14 | ISSUED | GALLS LLC |
| 06/10/2026 | 1,557.42 | ISSUED | GARZA'S AUTO REPAIR |
| 06/30/2026 | 5,585.70 | ISSUED | GARZA'S AUTO REPAIR |
| 06/03/2026 | 4,666.75 | ISSUED | GATEWAY PRINTING & OFFICE SUPPLY |
| 06/03/2026 | 7,128.73 | ISSUED | GATEWAY PRINTING & OFFICE SUPPLY |
| 06/03/2026 | 6.73 | ISSUED | GATEWAY PRINTING & OFFICE SUPPLY |
| 06/10/2026 | 4,440.69 | ISSUED | GATEWAY PRINTING & OFFICE SUPPLY |
| 06/10/2026 | 456.89 | ISSUED | GATEWAY PRINTING & OFFICE SUPPLY |
| 06/17/2026 | 109.19 | ISSUED | GATEWAY PRINTING & OFFICE SUPPLY |
| 06/24/2026 | 3,476.64 | ISSUED | GATEWAY PRINTING & OFFICE SUPPLY |
| 06/30/2026 | 36.12 | ISSUED | GATEWAY PRINTING & OFFICE SUPPLY |
| 06/30/2026 | 5,517.90 | ISSUED | GATEWAY PRINTING & OFFICE SUPPLY |
| 06/03/2026 | 1,028.23 | ISSUED | GFL ENVIRONMENTAL |
| 06/10/2026 | 70.11 | ISSUED | GLADIS SUMAYA |
| 06/24/2026 | 1,686.48 | ISSUED | GLAZIER FOODS COMPANY |
| 06/03/2026 | 118.63 | ISSUED | GLORIA BETANCOURT |
| 06/03/2026 | 30.00 | ISSUED | GLORIA TORRES |
| 06/10/2026 | 51.90 | ISSUED | GLORIA ZAVALA |
| 06/03/2026 | 152.04 | ISSUED | GOLD STAR FOODS |
| 06/24/2026 | 260.60 | ISSUED | GOLD STAR FOODS |
| 06/24/2026 | 3,135.09 | ISSUED | GOLFCREST COUNTRY CLUB |
| 06/10/2026 | 1,640.35 | ISSUED | GOPHER |
| 06/01/2026 | 26,154.85 | ISSUED | GORDON FOOD SERVICE INC |
| 06/03/2026 | 30,027.74 | ISSUED | GORDON FOOD SERVICE INC |
| 06/03/2026 | 1,426.74 | ISSUED | GORDON FOOD SERVICE INC |
| 06/10/2026 | 562.93 | ISSUED | GORDON FOOD SERVICE INC |
| 06/24/2026 | 39,267.86 | ISSUED | GORDON FOOD SERVICE INC |
| 06/03/2026 | 7,493.76 | ISSUED | GOT YOU COVERED WORK WEAR & UNIF |
| 06/10/2026 | 33,989.56 | ISSUED | GOVCONNECTION INC |
| 06/24/2026 | 18,966.89 | ISSUED | GPD GROUP |
| 06/10/2026 | 18.82 | ISSUED | GRADUATE SALES & RECOGNITION LLC |
| 06/24/2026 | 18,701.02 | ISSUED | GRADUATE SALES & RECOGNITION LLC |
| 06/10/2026 | (18.82) | VOIDED | GRADUATE SALES & RECOGNITION LLC |
| 06/10/2026 | 1,452.80 | ISSUED | GRADUATIONSOURCE |
| 06/03/2026 | 387.27 | ISSUED | GRAINGER |
| 06/10/2026 | 1,891.98 | ISSUED | GRAINGER |
| 06/17/2026 | 99.32 | ISSUED | GRAINGER |
| 06/30/2026 | 200.20 | ISSUED | GRAINGER |
| 06/17/2026 | 20,363.01 | ISSUED | GRAYBAR ELECTRIC CO INC |
| 06/10/2026 | 75.00 | ISSUED | GRISELDA GUZMAN |
| 06/03/2026 | 166.59 | ISSUED | GT DISTRIBUTORS INC |
| 06/03/2026 | 30.00 | ISSUED | GUADALUPE GALVAN |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/10/2026 | 55.00 | ISSUED | GUADALUPE HUDSON |
| 06/24/2026 | 1,635.00 | ISSUED | GULF COAST SPECIALTIES |
| 06/24/2026 | 214.98 | ISSUED | GUSTAVO MORALES |
| 06/17/2026 | 25.15 | ISSUED | GUSTAVO TREVINO |
| 06/24/2026 | 79,184.07 | ISSUED | H2U WELLNESS CENTERS |
| 06/17/2026 | 644.96 | ISSUED | HALO BRANDED SOLUTIONS INC |
| 06/03/2026 | 61.15 | ISSUED | HAND2MIND INC |
| 06/10/2026 | 460.52 | ISSUED | HAND2MIND INC |
| 06/10/2026 | 297.60 | ISSUED | HARDIES FRESH FOODS |
| 06/24/2026 | 388.45 | ISSUED | HARDIES FRESH FOODS |
| 06/03/2026 | 386,985.00 | ISSUED | HARRIS CENTRAL APPRAISAL DIST |
| 06/03/2026 | 250.00 | ISSUED | HARRIS COUNTY ACCOUNTS |
| 06/10/2026 | 115.02 | ISSUED | HARRIS COUNTY DEPT OF EDUC |
| 06/17/2026 | 124.72 | ISSUED | HARRIS COUNTY DEPT OF EDUC |
| 06/24/2026 | 31.60 | ISSUED | HARRIS COUNTY DEPT OF EDUC |
| 06/30/2026 | 20,000.00 | ISSUED | HARRIS COUNTY DEPT OF EDUC |
| 06/30/2026 | 16,902.60 | ISSUED | HARRIS COUNTY DEPT OF EDUC |
| 06/24/2026 | 3,947.38 | ISSUED | HARRIS COUNTY TOLL ROAD AUTHOR |
| 06/17/2026 | 3,721.17 | ISSUED | HARRIS COUNTY-GENERAL |
| 06/10/2026 | 13,200.00 | ISSUED | HARVEY W EMMONS III |
| 06/24/2026 | 49.08 | ISSUED | HCTRA |
| 06/03/2026 | 294.25 | ISSUED | HCTRA-VIOLATIONS |
| 06/10/2026 | 157.14 | ISSUED | HCTRA-VIOLATIONS |
| 06/30/2026 | 41.08 | ISSUED | HCTRA-VIOLATIONS |
| 06/03/2026 | 12.62 | ISSUED | HECTOR POMBO |
| 06/30/2026 | 12.18 | ISSUED | HECTOR POMBO |
| 06/17/2026 | 9,500.00 | ISSUED | HELLAS CONSTRUCTION INC |
| 06/30/2026 | 2,750.00 | ISSUED | HERC RENTALS INC |
| 06/03/2026 | 3,138.00 | ISSUED | HERFF JONES |
| 06/10/2026 | 219.73 | ISSUED | HERFF JONES |
| 06/10/2026 | 18.82 | ISSUED | HERFF JONES |
| 06/30/2026 | 255.00 | ISSUED | HIGGINS PHOTOGRAPHY |
| 06/01/2026 | 19,514.24 | ISSUED | HILAND DAIRY FOODS |
| 06/03/2026 | 10,592.31 | ISSUED | HILAND DAIRY FOODS |
| 06/03/2026 | 8,779.01 | ISSUED | HILAND DAIRY FOODS |
| 06/03/2026 | 8,387.73 | ISSUED | HILAND DAIRY FOODS |
| 06/10/2026 | 2,999.40 | ISSUED | HILAND DAIRY FOODS |
| 06/24/2026 | 4,746.92 | ISSUED | HILAND DAIRY FOODS |
| 06/03/2026 | 31.72 | ISSUED | HOLLEY CAPPS |
| 06/10/2026 | 241.90 | ISSUED | HOLLY LEWALLEN |
| 06/17/2026 | 21.19 | ISSUED | HOLLY YOES |
| 06/03/2026 | 16,601.71 | ISSUED | HOLT TRUCK CENTERS |
| 06/10/2026 | 5,441.46 | ISSUED | HOLT TRUCK CENTERS |
| 06/17/2026 | 10,873.38 | ISSUED | HOLT TRUCK CENTERS |
| 06/24/2026 | 5,459.70 | ISSUED | HOLT TRUCK CENTERS |
| 06/30/2026 | 5,628.89 | ISSUED | HOLT TRUCK CENTERS |
| 06/03/2026 | 2,499.01 | ISSUED | HOME DEPOT CREDIT SERVICE |
| 06/10/2026 | 12,442.99 | ISSUED | HOME DEPOT CREDIT SERVICE |
| 06/17/2026 | 5,350.86 | ISSUED | HOME DEPOT CREDIT SERVICE |
| 06/24/2026 | 2,683.51 | ISSUED | HOME DEPOT CREDIT SERVICE |
| 06/24/2026 | 733.00 | ISSUED | HOME DEPOT CREDIT SERVICE |
| 06/30/2026 | 2,550.09 | ISSUED | HOME DEPOT CREDIT SERVICE |
| 06/10/2026 | 26,100.00 | ISSUED | HOODZ OF GRT HOU & CLG STATION |
| 06/17/2026 | 970.00 | ISSUED | HOODZ OF GRT HOU & CLG STATION |
| 06/03/2026 | 37,307.71 | ISSUED | HOPSKIPDRIVE INC |
| 06/24/2026 | 1,295.20 | ISSUED | HOPSKIPDRIVE INC |
| 06/03/2026 | 154.50 | ISSUED | HOUSTON CHRONICLE |
| 06/30/2026 | 619.00 | ISSUED | HOUSTON CHRONICLE |
| 06/03/2026 | 527.16 | ISSUED | HOWIES ATHLETIC TAPE |
| 06/03/2026 | 3,400.00 | ISSUED | HUNTING BAYOU ACHIEVEMENT CENTER |
| 06/30/2026 | 6,800.00 | ISSUED | HUNTING BAYOU ACHIEVEMENT CENTER |
| 06/03/2026 | 6,722.50 | ISSUED | HUNTON DISTRIBUTION |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/10/2026 | 3,006.80 | ISSUED | HUNTON DISTRIBUTION |
| 06/17/2026 | 733.84 | ISSUED | HUNTON DISTRIBUTION |
| 06/24/2026 | 1,172.13 | ISSUED | HUNTON DISTRIBUTION |
| 06/10/2026 | 84.60 | ISSUED | HUYETT |
| 06/03/2026 | 1,250.70 | ISSUED | ICHI-BAN TROPHY & ENGRAVING |
| 06/03/2026 | 68.00 | ISSUED | ICHI-BAN TROPHY & ENGRAVING |
| 06/10/2026 | 13.40 | ISSUED | ICHI-BAN TROPHY & ENGRAVING |
| 06/10/2026 | 269.00 | ISSUED | ICHI-BAN TROPHY & ENGRAVING |
| 06/17/2026 | 352.50 | ISSUED | ICHI-BAN TROPHY & ENGRAVING |
| 06/30/2026 | 43.14 | ISSUED | ICHI-BAN TROPHY & ENGRAVING |
| 06/03/2026 | 277,185.23 | ISSUED | ICI CONSTRUCTION INC |
| 06/24/2026 | 1,113,250.51 | ISSUED | ICI CONSTRUCTION INC |
| 06/17/2026 | 103.94 | ISSUED | IMAGENET CONSULTING LLC |
| 06/24/2026 | 2,048.03 | ISSUED | IMAGENET CONSULTING LLC |
| 06/30/2026 | 1,189.50 | ISSUED | IML SECURITY SUPPLY |
| 06/15/2026 | 86.67 | ISSUED | INDIANA STATE CENTRAL COLLECTION UNIT |
| 06/03/2026 | 100.00 | ISSUED | INGRID TOVAR |
| 06/03/2026 | 614.00 | ISSUED | INSTRUCTURE INC |
| 06/10/2026 | 20,192.50 | ISSUED | ISPHERE INNOVATION PARTNERS |
| 06/30/2026 | 126,854.86 | ISSUED | ISPHERE INNOVATION PARTNERS |
| 06/03/2026 | 22.23 | ISSUED | IVAN GARCIA |
| 06/03/2026 | 80.08 | ISSUED | JACQUELYN SANDERSON |
| 06/30/2026 | 96.98 | ISSUED | JACQUELYN SANDERSON |
| 06/24/2026 | 277.68 | ISSUED | JAE LEE |
| 06/03/2026 | 27.06 | ISSUED | JANA PETTY |
| 06/17/2026 | 45.02 | ISSUED | JANET NUZZIE |
| 06/03/2026 | 171.02 | ISSUED | JASON'S DELI |
| 06/17/2026 | 241.61 | ISSUED | JASON'S DELI |
| 06/17/2026 | 273.70 | ISSUED | JASON'S DELI |
| 06/24/2026 | 165.03 | ISSUED | JASON'S DELI |
| 06/03/2026 | 48,815.60 | ISSUED | J-A-T SPORTS FLOORING LLC |
| 06/30/2026 | 175,932.00 | ISSUED | J-A-T SPORTS FLOORING LLC |
| 06/30/2026 | 3.41 | ISSUED | JAYMIE HOFFMAN |
| 06/10/2026 | 1,989.00 | ISSUED | JB'S MUSIC SCHOOL LLC |
| 06/24/2026 | 144.00 | ISSUED | JB'S MUSIC SCHOOL LLC |
| 06/30/2026 | 1,240.00 | ISSUED | JB'S MUSIC SCHOOL LLC |
| 06/03/2026 | 3.77 | ISSUED | JEANETTE RODRIGUEZ |
| 06/17/2026 | 150.00 | ISSUED | JENNIFER KENNEDY |
| 06/03/2026 | 15.12 | ISSUED | JENNIFER RAMIREZ |
| 06/10/2026 | 12.76 | ISSUED | JENNIFER RAMIREZ |
| 06/17/2026 | 120.00 | ISSUED | JENNIFER SANFORD |
| 06/03/2026 | 145.51 | ISSUED | JEREMY RICHARDSON |
| 06/30/2026 | 155.00 | ISSUED | JESSI PONCE |
| 06/03/2026 | 279.80 | ISSUED | JESSICA FAULKNER |
| 06/03/2026 | 36.11 | ISSUED | JESSICA FRINSCO |
| 06/03/2026 | 66.87 | ISSUED | JESSICA REED |
| 06/17/2026 | 25.67 | ISSUED | JESSICA RIOS |
| 06/03/2026 | 37.00 | ISSUED | JESUS CONTRERAS |
| 06/03/2026 | 309.41 | ISSUED | JODI VASQUEZ |
| 06/10/2026 | 408.20 | ISSUED | JODI VASQUEZ |
| 06/30/2026 | 285.61 | ISSUED | JODI VASQUEZ |
| 06/10/2026 | 348.00 | ISSUED | JODIE KENNEMER |
| 06/24/2026 | 341.68 | ISSUED | JOE CAMPOS |
| 06/30/2026 | 141.00 | ISSUED | JOE CAMPOS |
| 06/03/2026 | 2,015.00 | ISSUED | JOE'S BBQ |
| 06/03/2026 | 109.86 | ISSUED | JOHANNA GUETTLER |
| 06/03/2026 | 147.11 | ISSUED | JOHN SALINAS |
| 06/30/2026 | 111.94 | ISSUED | JOHN SALINAS |
| 06/30/2026 | 195.00 | ISSUED | JOHNNA MIKOLAJCHAK |
| 06/10/2026 | 641.56 | ISSUED | JOHNSON CONTROLS BLDG SOLUTIONS |
| 06/03/2026 | 205.62 | ISSUED | JOHNSON HVAC DISTRIBUTION |
| 06/10/2026 | 843.97 | ISSUED | JOHNSON HVAC DISTRIBUTION |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/24/2026 | 428.80 | ISSUED | JOHNSON HVAC DISTRIBUTION |
| 06/30/2026 | 214.73 | ISSUED | JOHNSON HVAC DISTRIBUTION |
| 06/03/2026 | 13,375.00 | ISSUED | JOLLY JUMPERS MOONWALKS |
| 06/03/2026 | 560.00 | ISSUED | JOLLY JUMPERS MOONWALKS |
| 06/10/2026 | 840.00 | ISSUED | JOLLY JUMPERS MOONWALKS |
| 06/10/2026 | 1,325.00 | ISSUED | JOLLY JUMPERS MOONWALKS |
| 06/17/2026 | 890.00 | ISSUED | JOLLY JUMPERS MOONWALKS |
| 06/03/2026 | 263.34 | ISSUED | JONES SCHOOL SUPPLY |
| 06/03/2026 | 1,167.66 | ISSUED | JONES SCHOOL SUPPLY |
| 06/10/2026 | 129.00 | ISSUED | JONES SCHOOL SUPPLY |
| 06/17/2026 | 441.51 | ISSUED | JONES SCHOOL SUPPLY |
| 06/17/2026 | 540.80 | ISSUED | JONES SCHOOL SUPPLY |
| 06/24/2026 | 34.66 | ISSUED | JORLY THOMAS |
| 06/03/2026 | 41.13 | ISSUED | JOSE JIMENEZ |
| 06/03/2026 | 41.06 | ISSUED | JOSEFINA GONZALEZ |
| 06/17/2026 | 415.58 | ISSUED | JOSEPH GARZA |
| 06/17/2026 | 50.45 | ISSUED | JOSEPH HORTON |
| 06/03/2026 | 34.70 | ISSUED | JUANA VALDEZ |
| 06/30/2026 | 16.84 | ISSUED | JUANA VALDEZ |
| 06/10/2026 | 75.00 | ISSUED | JUDITH CANALES |
| 06/10/2026 | 300.00 | ISSUED | JULIO TREJO |
| 06/24/2026 | 400.00 | ISSUED | JULYSSA VASQUEZ |
| 06/10/2026 | 681.90 | ISSUED | JW PEPPER & SON INC |
| 06/17/2026 | 331.73 | ISSUED | JW PEPPER & SON INC |
| 06/24/2026 | 546.49 | ISSUED | JW PEPPER & SON INC |
| 06/30/2026 | 40.00 | ISSUED | JW PEPPER & SON INC |
| 06/30/2026 | 100.00 | ISSUED | KAREN HARRISON |
| 06/03/2026 | 13.26 | ISSUED | KARINA FLORES |
| 06/30/2026 | 6.01 | ISSUED | KARINA FLORES |
| 06/03/2026 | 79.35 | ISSUED | KARLA CAMACHO |
| 06/03/2026 | 119.27 | ISSUED | KARLA GUTIERREZ |
| 06/10/2026 | 86.92 | ISSUED | KATHERINE REARICK |
| 06/24/2026 | 90.77 | ISSUED | KATHERINE REARICK |
| 06/30/2026 | 100.00 | ISSUED | KAYLA DUBROW |
| 06/03/2026 | 136.78 | ISSUED | KELLY PILLOW |
| 06/30/2026 | 115.56 | ISSUED | KELLY PILLOW |
| 06/10/2026 | 11.17 | ISSUED | KELSEY CAMPOS |
| 06/24/2026 | 1,236.12 | ISSUED | KENNY FERNANDEZ |
| 06/17/2026 | 379.60 | ISSUED | KEVIN MCILVEEN |
| 06/24/2026 | 214.98 | ISSUED | KIMBERLEE VILLARREAL |
| 06/10/2026 | 15.43 | ISSUED | KIMBERLY BLACKNELL |
| 06/03/2026 | 198.36 | ISSUED | KIMBERLY KING |
| 06/30/2026 | 88.34 | ISSUED | KIMBERLY KING |
| 06/17/2026 | 27.48 | ISSUED | KING RANCH AG & TURF |
| 06/24/2026 | 3,655.58 | ISSUED | KING RANCH AG & TURF |
| 06/30/2026 | 73.95 | ISSUED | KING RANCH AG & TURF |
| 06/17/2026 | 45,555.15 | ISSUED | KIRKMONT MUD |
| 06/03/2026 | 825.00 | ISSUED | KIRKWOOD, DR JOHN |
| 06/10/2026 | 1,290.00 | ISSUED | KIRKWOOD, DR JOHN |
| 06/10/2026 | 1,350.00 | ISSUED | KIRKWOOD, DR JOHN |
| 06/17/2026 | 1,365.00 | ISSUED | KIRKWOOD, DR JOHN |
| 06/24/2026 | 193,669.00 | ISSUED | KOMMERCIAL KITCHENS |
| 06/03/2026 | 693.00 | ISSUED | KONA ICE OF HOUSTON LLC |
| 06/10/2026 | 699.00 | ISSUED | KONA ICE OF HOUSTON LLC |
| 06/17/2026 | 21.17 | ISSUED | KOURTNEY JONES |
| 06/03/2026 | 14.00 | ISSUED | KRISTEN GIBSON |
| 06/03/2026 | 50.82 | ISSUED | KRISTEN SAMUEL |
| 06/30/2026 | 52.50 | ISSUED | KRISTEN SAMUEL |
| 06/17/2026 | 65.00 | ISSUED | KRISTIN PETERSON |
| 06/03/2026 | 30.00 | ISSUED | KYERRA BINKLEY |
| 06/03/2026 | 27.15 | ISSUED | KYLE CURD |
| 06/03/2026 | 384.00 | ISSUED | LA BRISA ICE CREAM |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/10/2026 | 76.80 | ISSUED | LA BRISA ICE CREAM |
| 06/24/2026 | 3,398.00 | ISSUED | LAB RESOURCES INC |
| 06/03/2026 | 955.64 | ISSUED | LAKESHORE LEARNING MATERIALS LLC |
| 06/03/2026 | 272.62 | ISSUED | LANCE DONAHO |
| 06/30/2026 | 239.08 | ISSUED | LANCE DONAHO |
| 06/30/2026 | 39.90 | ISSUED | LATASHA LYONS |
| 06/30/2026 | (39.90) | VOIDED | LATASHA LYONS |
| 06/03/2026 | 67.97 | ISSUED | LAURA BECHO LOERA |
| 06/03/2026 | 50.83 | ISSUED | LAUREN ARAGON |
| 06/30/2026 | 100.00 | ISSUED | LAUREN MATHEWS |
| 06/30/2026 | 61.51 | ISSUED | LAURIE SCARCELLA |
| 06/17/2026 | 8,059.00 | ISSUED | LEAPIN LEOTARDS |
| 06/30/2026 | 1,551.00 | ISSUED | LEAPIN LEOTARDS |
| 06/17/2026 | 166.76 | ISSUED | LESLIE CONSTANT |
| 06/03/2026 | 54.02 | ISSUED | LETICIA GARCIA |
| 06/10/2026 | 7.77 | ISSUED | LETICIA GONZALEZ |
| 06/03/2026 | 12,937.50 | ISSUED | LETS TALK ABOUT IT SPCH THERAPY |
| 06/30/2026 | 4,449.98 | ISSUED | LETS TALK ABOUT IT SPCH THERAPY |
| 06/17/2026 | 19,245.14 | ISSUED | LIBERTY MUTUAL INSURANCE |
| 06/03/2026 | 54.60 | ISSUED | LIBERTY OFFICE PRODUCTS |
| 06/03/2026 | 239.63 | ISSUED | LIBERTY OFFICE PRODUCTS |
| 06/10/2026 | 27.42 | ISSUED | LIBERTY OFFICE PRODUCTS |
| 06/10/2026 | 2,388.08 | ISSUED | LIBERTY OFFICE PRODUCTS |
| 06/03/2026 | 14.79 | ISSUED | LIBRADA NAVARRETE MALDONADO |
| 06/03/2026 | 318.60 | ISSUED | LIBRARIA |
| 06/10/2026 | 4,323.24 | ISSUED | LIBRARIA |
| 06/17/2026 | 3,424.59 | ISSUED | LIBRARIA |
| 06/24/2026 | 3,832.84 | ISSUED | LIBRARIA |
| 06/30/2026 | 61,880.93 | ISSUED | LIBRARIA |
| 06/17/2026 | 235.92 | ISSUED | LINDSEY LESNIEWSKI |
| 06/17/2026 | 362.30 | ISSUED | LISA MURPHY |
| 06/03/2026 | 717.06 | ISSUED | LISA NUCKOLLS |
| 06/03/2026 | 49.90 | ISSUED | LISA VELASQUEZ |
| 06/03/2026 | 4,500.80 | ISSUED | LISLE VIOLIN SHOP |
| 06/10/2026 | 1,841.00 | ISSUED | LISLE VIOLIN SHOP |
| 06/30/2026 | 479.76 | ISSUED | LISLE VIOLIN SHOP |
| 06/10/2026 | 75.00 | ISSUED | LISSETTE BURGOS |
| 06/03/2026 | 2,118.12 | ISSUED | LITTLE GRINGO'S KITCHEN LLC |
| 06/03/2026 | 2,448.58 | ISSUED | LITTLE GRINGO'S KITCHEN LLC |
| 06/03/2026 | 3.77 | ISSUED | LIZETTE LINARES |
| 06/30/2026 | 25.96 | ISSUED | LIZETTE LINARES |
| 06/10/2026 | 45,573.38 | ISSUED | LOCKSTEP TECHNOLOGY GROUP LLC |
| 06/24/2026 | 28,654.68 | ISSUED | LOCKSTEP TECHNOLOGY GROUP LLC |
| 06/03/2026 | 1,300.00 | ISSUED | LONESTAR MUFFLER & BRAKE #1 |
| 06/17/2026 | 96.05 | ISSUED | LORI GRANDE |
| 06/03/2026 | 104.99 | ISSUED | LOTUS FLORIST |
| 06/03/2026 | 2,085.00 | ISSUED | LOTUS FLORIST |
| 06/24/2026 | 214.99 | ISSUED | LOTUS FLORIST |
| 06/30/2026 | 722.00 | ISSUED | LOTUS FLORIST |
| 06/03/2026 | 72.00 | ISSUED | LOVING GUIDANCE LLC |
| 06/24/2026 | 9,640.00 | ISSUED | LOVING GUIDANCE LLC |
| 06/03/2026 | 1,596.88 | ISSUED | LOWE'S HOME CENTERS LLC |
| 06/10/2026 | 272.45 | ISSUED | LOWE'S HOME CENTERS LLC |
| 06/10/2026 | 1,218.80 | ISSUED | LOWE'S HOME CENTERS LLC |
| 06/17/2026 | 446.46 | ISSUED | LOWE'S HOME CENTERS LLC |
| 06/17/2026 | 750.00 | ISSUED | LOWMAN EDUCATION LLC |
| 06/03/2026 | 55.80 | ISSUED | LUCK'S MUSIC LIBRARY |
| 06/03/2026 | 83.96 | ISSUED | LUCY CURTIS |
| 06/30/2026 | 300.00 | ISSUED | LUIS GUILLERMO FIGUEROA |
| 06/03/2026 | 390.35 | ISSUED | LYNETTE SMITH |
| 06/03/2026 | 422.40 | ISSUED | LYNETTE SMITH |
| 06/24/2026 | 593,417.50 | ISSUED | M SCOTT CONSTRUCTION INC |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/30/2026 | 406,728.25 | ISSUED | M SCOTT CONSTRUCTION INC |
| 06/03/2026 | 312.92 | ISSUED | M&D SUPPLY INC |
| 06/10/2026 | 27,098.30 | ISSUED | M&D SUPPLY INC |
| 06/17/2026 | 393.45 | ISSUED | M&D SUPPLY INC |
| 06/24/2026 | 1,681.27 | ISSUED | M&D SUPPLY INC |
| 06/30/2026 | 778.12 | ISSUED | M&D SUPPLY INC |
| 06/10/2026 | 305.47 | ISSUED | MACKIN EDUCATIONAL RESOURCES |
| 06/17/2026 | 1,000.00 | ISSUED | MACKIN EDUCATIONAL RESOURCES |
| 06/24/2026 | 566.56 | ISSUED | MACKIN EDUCATIONAL RESOURCES |
| 06/30/2026 | 333.44 | ISSUED | MACKIN EDUCATIONAL RESOURCES |
| 06/03/2026 | 30.00 | ISSUED | MAGDA LOPEZ |
| 06/03/2026 | 64.26 | ISSUED | MAGDALENA TREVINO |
| 06/10/2026 | 5.49 | ISSUED | MAINTENANCE MISC EXP PETTY CASH |
| 06/10/2026 | 75.00 | ISSUED | MAIRA CABRERA |
| 06/03/2026 | 81.54 | ISSUED | MAPP CASTER & SUPPLY INC |
| 06/03/2026 | 268.66 | ISSUED | MARCO'S PIZZA #5294 |
| 06/03/2026 | 20.22 | ISSUED | MARIA ACOSTA |
| 06/03/2026 | 52.83 | ISSUED | MARIA AVILA |
| 06/03/2026 | 33.90 | ISSUED | MARIA DELEON |
| 06/03/2026 | 42.02 | ISSUED | MARIA GARZA |
| 06/03/2026 | 24.45 | ISSUED | MARIA GUAJARDO |
| 06/03/2026 | 60.34 | ISSUED | MARIA LERMA |
| 06/17/2026 | 62.72 | ISSUED | MARIA PALACIOS |
| 06/17/2026 | 150.00 | ISSUED | MARIA SEGURA HERNANDEZ |
| 06/03/2026 | 246.48 | ISSUED | MARIANELA COLON |
| 06/30/2026 | 142.28 | ISSUED | MARIANELA COLON |
| 06/03/2026 | 26.96 | ISSUED | MARIANELA DIAZ |
| 06/03/2026 | 25.90 | ISSUED | MARIO CANTU |
| 06/10/2026 | 18.21 | ISSUED | MARISOL DELEON-PHILLIPS |
| 06/03/2026 | 75.00 | ISSUED | MARITSA SOTO |
| 06/03/2026 | 638.82 | ISSUED | MARKS PLUMBING PARTS |
| 06/10/2026 | 1,406.78 | ISSUED | MARKS PLUMBING PARTS |
| 06/17/2026 | 539.92 | ISSUED | MARKS PLUMBING PARTS |
| 06/24/2026 | 1,069.48 | ISSUED | MARKS PLUMBING PARTS |
| 06/03/2026 | 25.00 | ISSUED | MARLA ARTEAGA |
| 06/03/2026 | 32.72 | ISSUED | MARLA NICKELSON |
| 06/03/2026 | 143.74 | ISSUED | MARLEN WILLIAMS |
| 06/03/2026 | 9.14 | ISSUED | MARLENE CANNOLES-BUTCHER |
| 06/24/2026 | 36.95 | ISSUED | MARTHA TINOCO |
| 06/03/2026 | 32.35 | ISSUED | MARY HARRYMAN |
| 06/10/2026 | 30.00 | ISSUED | MARY MONCIVAIZ |
| 06/03/2026 | 155.13 | ISSUED | MATILDE LUNA SALAZAR |
| 06/03/2026 | 14.72 | ISSUED | MATS HOLMQVIST |
| 06/03/2026 | 4,000.00 | ISSUED | MATTHEW STEVENS |
| 06/24/2026 | 125.00 | ISSUED | MATTHEW THOMAS |
| 06/30/2026 | 160.00 | ISSUED | MAUREEN MCCARTHY |
| 06/03/2026 | 2,640.00 | ISSUED | MAVICH LLC |
| 06/24/2026 | 2,400.00 | ISSUED | MAVICH LLC |
| 06/30/2026 | 756.00 | ISSUED | MAVICH LLC |
| 06/03/2026 | 5,390.00 | ISSUED | MCRAY CRANE & RIGGING INC |
| 06/03/2026 | 98.91 | ISSUED | MEGAN LOTT |
| 06/30/2026 | 58.11 | ISSUED | MEGAN LOTT |
| 06/30/2026 | 109.35 | ISSUED | MEGHAN JEGWAY |
| 06/24/2026 | 195.00 | ISSUED | MEI-HSUN HO |
| 06/30/2026 | 100.00 | ISSUED | MELANIE GARCIA DOMINGUEZ |
| 06/03/2026 | 77.80 | ISSUED | MELANIE MEISTER |
| 06/30/2026 | 59.26 | ISSUED | MELANIE MEISTER |
| 06/24/2026 | 277.68 | ISSUED | MELISSA HICKMAN |
| 06/24/2026 | 75.00 | ISSUED | MELISSA RYAN |
| 06/03/2026 | 75.00 | ISSUED | MELISSA TANGUMA |
| 06/24/2026 | 225.00 | ISSUED | MERIAH VOIGHT |
| 06/24/2026 | 7,800.00 | ISSUED | MEYER INSPECTION SERVICES LLC |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/24/2026 | 325.00 | ISSUED | MEYER INSPECTION SERVICES LLC |
| 06/30/2026 | 325.00 | ISSUED | MEYER INSPECTION SERVICES LLC |
| 06/30/2026 | 975.00 | ISSUED | MEYER INSPECTION SERVICES LLC |
| 06/17/2026 | 140.00 | ISSUED | MICHAEL KAATZ |
| 06/10/2026 | 82.55 | ISSUED | MICHAEL KAEMMER |
| 06/30/2026 | 140.00 | ISSUED | MICHAEL LENTING |
| 06/10/2026 | 44.08 | ISSUED | MICHELLE BLANK |
| 06/10/2026 | 4,300.00 | ISSUED | MICKEY SPCL EDUC ASSESS ADVOCACY |
| 06/10/2026 | 19.35 | ISSUED | MIREYA VILLARREAL |
| 06/10/2026 | 2,000.00 | ISSUED | MISAEL MATUL |
| 06/10/2026 | 8,045.00 | ISSUED | MISSION RESTAURANT SUPPLY |
| 06/24/2026 | 100,890.00 | ISSUED | MISSION RESTAURANT SUPPLY |
| 06/30/2026 | 42,276.00 | ISSUED | MISSION RESTAURANT SUPPLY |
| 06/30/2026 | 1,694.22 | ISSUED | MOBILE COMMUNICATIONS AMERICA |
| 06/30/2026 | 362.30 | ISSUED | MOBILE MODULAR PORTABLE STORAGE |
| 06/03/2026 | 1,470.54 | ISSUED | MODUSERVE |
| 06/10/2026 | 135.00 | ISSUED | MODUSERVE |
| 06/24/2026 | 33.90 | ISSUED | MONICA SERNA |
| 06/30/2026 | 475.00 | ISSUED | MONUMENT CHEVROLET |
| 06/17/2026 | 75.00 | ISSUED | MORENA GUADALUPE GARCIA DE REYES |
| 06/30/2026 | 155.00 | ISSUED | MOSES RODRIGUEZ |
| 06/24/2026 | 6,491.20 | ISSUED | MOTOROLA SOLUTIONS INC |
| 06/10/2026 | 1,415.61 | ISSUED | MSC INDUSTRIAL SUPPLY CO |
| 06/03/2026 | 77.61 | ISSUED | MUSIC AND ARTS |
| 06/10/2026 | 359.50 | ISSUED | MUSIC AND ARTS |
| 06/30/2026 | 10,783.50 | ISSUED | MYECOPLANET LLC |
| 06/17/2026 | 331.00 | ISSUED | NADIA MALDONADO |
| 06/03/2026 | 1,036.79 | ISSUED | NAPA AUTO PARTS |
| 06/10/2026 | 1,228.01 | ISSUED | NAPA AUTO PARTS |
| 06/17/2026 | 1,621.51 | ISSUED | NAPA AUTO PARTS |
| 06/24/2026 | 1,706.31 | ISSUED | NAPA AUTO PARTS |
| 06/30/2026 | 1,581.84 | ISSUED | NAPA AUTO PARTS |
| 06/03/2026 | 855.70 | ISSUED | NAPCO SECURITY TECHNOLOGIES INC |
| 06/03/2026 | 385.00 | ISSUED | NASSP |
| 06/03/2026 | 480.00 | ISSUED | NASSP |
| 06/03/2026 | 200.00 | ISSUED | NATHALY DIAZ |
| 06/03/2026 | 20.31 | ISSUED | NATHAN ARNOLD |
| 06/03/2026 | 506.00 | ISSUED | NATIONAL FFA ORGANIZATION |
| 06/03/2026 | 5,000.00 | ISSUED | NATIONAL PRECISIONAIRE LLC |
| 06/30/2026 | 5,000.00 | ISSUED | NATIONAL PRECISIONAIRE LLC |
| 06/10/2026 | 810.00 | ISSUED | NATIONAL SCHOOL PUBLIC REL ASSOC |
| 06/24/2026 | 350.00 | ISSUED | NATIONAL SCHOOL PUBLIC REL ASSOC |
| 06/30/2026 | 6,612.92 | ISSUED | NATIONAL SEATING & MOBILITY INC |
| 06/30/2026 | 0.03 | ISSUED | NCS PEARSON INC |
| 06/24/2026 | 338.28 | ISSUED | NELDA SULLIVAN |
| 06/17/2026 | 26,363.52 | ISSUED | NETSYNC NETWORK SOLUTIONS INC TEXAS |
| 06/24/2026 | 197,111.00 | ISSUED | NETSYNC NETWORK SOLUTIONS INC TEXAS |
| 06/03/2026 | 408.90 | ISSUED | NIPPON SANSO MATHESON INC |
| 06/10/2026 | 5,301.71 | ISSUED | NIPPON SANSO MATHESON INC |
| 06/17/2026 | 277.30 | ISSUED | NIPPON SANSO MATHESON INC |
| 06/24/2026 | 2,012.17 | ISSUED | NIPPON SANSO MATHESON INC |
| 06/24/2026 | 577.16 | ISSUED | NIPPON SANSO MATHESON INC |
| 06/24/2026 | 32.90 | ISSUED | NIPPON SANSO MATHESON INC |
| 06/03/2026 | 24.00 | ISSUED | NORA ZAPATA |
| 06/24/2026 | 2,233.60 | ISSUED | NORTH SHORE STEEL |
| 06/10/2026 | 400.52 | ISSUED | NOTHING BUNDT CAKES |
| 06/24/2026 | 304.43 | ISSUED | NOTHING BUNDT CAKES |
| 06/10/2026 | 26,000.00 | ISSUED | NTL COUNCIL FOR MENTAL WELLBEING |
| 06/10/2026 | 314.07 | ISSUED | ODP BUSINESS SOLUTIONS LLC |
| 06/03/2026 | 68.78 | ISSUED | OLGA URESTI |
| 06/03/2026 | 4,650.52 | ISSUED | ONE STOP TENTS AND EVENTS |
| 06/10/2026 | 1,640.00 | ISSUED | ORBIT PHOTO BOOTHS LLC |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/03/2026 | 2,227.68 | ISSUED | O'REILLY AUTO PARTS |
| 06/10/2026 | 1,724.49 | ISSUED | O'REILLY AUTO PARTS |
| 06/17/2026 | 458.43 | ISSUED | O'REILLY AUTO PARTS |
| 06/24/2026 | 1,943.65 | ISSUED | O'REILLY AUTO PARTS |
| 06/30/2026 | 5,739.04 | ISSUED | O'REILLY AUTO PARTS |
| 06/03/2026 | 241.00 | ISSUED | OVERDRIVE INC |
| 06/03/2026 | 49,043.02 | ISSUED | OVOL USA |
| 06/30/2026 | 553.72 | ISSUED | OVOL USA |
| 06/17/2026 | 1,016.36 | ISSUED | PARTS TOWN LLC |
| 06/24/2026 | 3,152.72 | ISSUED | PARTS TOWN LLC |
| 06/30/2026 | 99.68 | ISSUED | PARTS TOWN LLC |
| 06/03/2026 | 29.58 | ISSUED | PATRICIA CASTILLO |
| 06/03/2026 | 706.17 | ISSUED | PATRICIA GRODNER |
| 06/10/2026 | 45.28 | ISSUED | PATRICIA KOSMATKA |
| 06/03/2026 | 46.63 | ISSUED | PATRICIA MARTINEZ |
| 06/03/2026 | 30.00 | ISSUED | PATRICK GREEN |
| 06/03/2026 | 117.82 | ISSUED | PATRICK LONGSTREET |
| 06/10/2026 | 375.35 | ISSUED | PATRICK LONGSTREET |
| 06/17/2026 | 484.20 | ISSUED | PATRICK LONGSTREET |
| 06/03/2026 | 27,675.00 | ISSUED | PBK ARCHITECTS INC |
| 06/24/2026 | 343.66 | ISSUED | PBK ARCHITECTS INC |
| 06/10/2026 | 13,732.20 | ISSUED | PEDIATRIC DEVELOPMENTAL SERVICES |
| 06/17/2026 | 13,387.50 | ISSUED | PEDIATRIC DEVELOPMENTAL SERVICES |
| 06/10/2026 | 7.14 | ISSUED | PENDERS MUSIC COMPANY LLC |
| 06/03/2026 | 468.00 | ISSUED | PENSKE TRUCK LEASING LP |
| 06/17/2026 | 43.97 | ISSUED | PENSKE TRUCK LEASING LP |
| 06/15/2026 | 420 | ISSUED | PEOPLE'S CHOICE ASSOCIATION |
| 06/17/2026 | 126,363.18 | ISSUED | PERDUE, BRANDON, FIELDER, |
| 06/03/2026 | 187.02 | ISSUED | PERMA-BOUND BOOKS |
| 06/10/2026 | 104.56 | ISSUED | PERMA-BOUND BOOKS |
| 06/15/2026 | 240 | ISSUED | PISD POLICE OFFICERS ASSOC |
| 06/30/2026 | 142.24 | ISSUED | PIZZA PROPERTIES INC |
| 06/03/2026 | 37.00 | ISSUED | PO PANHA CORPORATION |
| 06/10/2026 | 18.50 | ISSUED | PO PANHA CORPORATION |
| 06/17/2026 | 388.50 | ISSUED | PO PANHA CORPORATION |
| 06/24/2026 | 111.00 | ISSUED | PO PANHA CORPORATION |
| 06/30/2026 | 203.50 | ISSUED | PO PANHA CORPORATION |
| 06/03/2026 | 144.00 | ISSUED | POCKET COACH ACADEMY LLC |
| 06/03/2026 | 255.30 | ISSUED | POSITIVE PROMOTIONS INC |
| 06/10/2026 | 155,795.52 | ISSUED | PREFERRED TECHNOLOGIES LLC |
| 07/01/2026 | (155,795.52) | VOIDED | PREFERRED TECHNOLOGIES LLC |
| 06/10/2026 | 4,710.78 | ISSUED | PRESENCELEARNING INC |
| 06/10/2026 | 1,400.00 | ISSUED | PRESTON ARMADILLA TWO PARTNERS |
| 06/17/2026 | 100.00 | ISSUED | PRIMOS ALARM & TINT |
| 06/30/2026 | 165.00 | ISSUED | PRIMOS ALARM & TINT |
| 06/03/2026 | 48.00 | ISSUED | PRINT CENTRAL |
| 06/17/2026 | 12.55 | ISSUED | PRISCILLA SEGURA |
| 06/03/2026 | 475.91 | ISSUED | PURE SPEED LIGHTWAVE |
| 06/10/2026 | 2,400.00 | ISSUED | QUAVERED INC |
| 06/03/2026 | 1,160.00 | ISSUED | R&K COMMERICIAL AQUATIC SERVICES |
| 06/10/2026 | 1,380.00 | ISSUED | R&K COMMERICIAL AQUATIC SERVICES |
| 06/03/2026 | 9,361.24 | ISSUED | RABA KISTNER INC |
| 06/24/2026 | 23,343.22 | ISSUED | RABA KISTNER INC |
| 06/17/2026 | 12,291.98 | ISSUED | RACE RESULT AMERICAS INC |
| 06/03/2026 | 376.11 | ISSUED | RACHEL PIPKIN |
| 06/24/2026 | 45.22 | ISSUED | RACHEL PIPKIN |
| 06/03/2026 | 341.25 | ISSUED | RAM ROCK LLC |
| 06/03/2026 | 2,890.00 | ISSUED | RAYMOND TREVINO |
| 06/10/2026 | 810.00 | ISSUED | RAYMOND TREVINO |
| 06/17/2026 | 4,107.85 | ISSUED | R-B INSTRUMENTS INC |
| 06/30/2026 | 336,394.85 | ISSUED | RBT ROOFING |
| 06/17/2026 | 310.32 | ISSUED | REALLY GOOD STUFF LLC |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/03/2026 | 2,814.08 | ISSUED | REGION IV EDUCATION SRVC CENTER |
| 06/10/2026 | 3,298.90 | ISSUED | REGION IV EDUCATION SRVC CENTER |
| 06/17/2026 | 845.00 | ISSUED | REGION IV EDUCATION SRVC CENTER |
| 06/24/2026 | 782,418.50 | ISSUED | REGION IV EDUCATION SRVC CENTER |
| 06/30/2026 | 6,210.00 | ISSUED | REGION IV EDUCATION SRVC CENTER |
| 06/03/2026 | 10.59 | ISSUED | RENATO LU |
| 06/03/2026 | 3,786.86 | ISSUED | REPUBLIC SERVICES INC #853 |
| 06/10/2026 | 29,349.28 | ISSUED | REPUBLIC SERVICES INC #853 |
| 06/03/2026 | 145.76 | ISSUED | RHONDA ROSENBAUM |
| 06/10/2026 | 17,060.00 | ISSUED | RICE UNIVERSITY |
| 06/24/2026 | 685.00 | ISSUED | RICE UNIVERSITY |
| 07/01/2026 | (685.00) | VOIDED | RICE UNIVERSITY |
| 06/03/2026 | 572.00 | ISSUED | RICHARD DUNLAP |
| 06/03/2026 | 80.12 | ISSUED | RICHARD HOLT |
| 06/03/2026 | 421.48 | ISSUED | RICOH USA INC |
| 06/10/2026 | 3,000.47 | ISSUED | RICOH USA INC |
| 06/17/2026 | 881.26 | ISSUED | RICOH USA INC |
| 06/03/2026 | 8,516.81 | ISSUED | RIDDELL ALL AMERICAN SPORTS |
| 06/03/2026 | 96.60 | ISSUED | RIDLEY'S VACUUM & JANITORIAL |
| 06/03/2026 | 2,627.86 | ISSUED | RIDLEY'S VACUUM & JANITORIAL |
| 06/03/2026 | 2,627.86 | ISSUED | RIDLEY'S VACUUM & JANITORIAL |
| 06/10/2026 | 638.28 | ISSUED | RIDLEY'S VACUUM & JANITORIAL |
| 06/17/2026 | 750.00 | ISSUED | RIDLEY'S VACUUM & JANITORIAL |
| 06/03/2026 | (96.60) | VOIDED | RIDLEY'S VACUUM & JANITORIAL |
| 06/03/2026 | (2,627.86) | VOIDED | RIDLEY'S VACUUM & JANITORIAL |
| 06/10/2026 | 3,161.78 | ISSUED | RIVERSIDE INSIGHTS |
| 06/24/2026 | 7.03 | ISSUED | RMA TOLL PROCESSING |
| 06/17/2026 | 14.07 | ISSUED | ROBERT SMITH |
| 06/24/2026 | 33,963.91 | ISSUED | ROCHA DIESEL SERVICE INC |
| 06/10/2026 | 7,940.00 | ISSUED | ROESSLER EQUIPMENT CO INC |
| 06/03/2026 | 16.10 | ISSUED | ROSA MERCADO |
| 06/03/2026 | 177.19 | ISSUED | ROSS ERNST |
| 06/30/2026 | 88.43 | ISSUED | ROSS ERNST |
| 06/10/2026 | 300.00 | ISSUED | ROY SALO |
| 06/10/2026 | 75.00 | ISSUED | RUBIA AYALA |
| 06/03/2026 | 1,260.00 | ISSUED | RUNOFF MANAGEMENT GROUP INC |
| 06/10/2026 | 13,950.00 | ISSUED | RUNOFF MANAGEMENT GROUP INC |
| 06/24/2026 | 13,390.00 | ISSUED | RUNOFF MANAGEMENT GROUP INC |
| 06/30/2026 | 560.00 | ISSUED | RUNOFF MANAGEMENT GROUP INC |
| 06/03/2026 | 6,006.08 | ISSUED | RUSH BUS CENTER |
| 06/10/2026 | 3,500.36 | ISSUED | RUSH BUS CENTER |
| 06/17/2026 | 10,527.68 | ISSUED | RUSH BUS CENTER |
| 06/24/2026 | 2,318.28 | ISSUED | RUSH BUS CENTER |
| 06/30/2026 | 3,403.44 | ISSUED | RUSH BUS CENTER |
| 06/17/2026 | 440.00 | ISSUED | RUTH E COONEY |
| 06/17/2026 | 87.76 | ISSUED | RUTH TENORIO |
| 06/03/2026 | 55.68 | ISSUED | RUTH TOLBERT |
| 06/03/2026 | 41.32 | ISSUED | RYAN FOUNTAIN |
| 06/17/2026 | 815.03 | ISSUED | RYDIN |
| 06/03/2026 | 698.93 | ISSUED | SAFETY-KLEEN SYSTEMS INC |
| 06/10/2026 | 350.79 | ISSUED | SAFETY-KLEEN SYSTEMS INC |
| 06/03/2026 | 1,695.00 | ISSUED | SAFETYMED LLC |
| 06/24/2026 | 2,400.00 | ISSUED | SALAS O'BRIEN INC |
| 06/03/2026 | 30.00 | ISSUED | SALVADOR MENDOZA |
| 06/03/2026 | 2,700.00 | ISSUED | SAM'S LIMOUSINE AND TRANSPORT |
| 06/30/2026 | 36,687.50 | ISSUED | SAN LUIS RESORT |
| 06/03/2026 | 75.00 | ISSUED | SANDRA CRUZ |
| 06/30/2026 | 100.00 | ISSUED | SANDRA ROHLFS |
| 06/10/2026 | 9.43 | ISSUED | SANISHA JOSHUA |
| 06/30/2026 | 163.98 | ISSUED | SARAH BURKE |
| 06/24/2026 | 1,017.00 | ISSUED | SARAH MASON |
| 06/17/2026 | 67.51 | ISSUED | SARAH SMITH |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/03/2026 | 81.66 | ISSUED | SARAH STRAUBINGER |
| 06/03/2026 | 1,498.00 | ISSUED | SAVANNAH CAFE & BAKERY |
| 06/03/2026 | 1,498.00 | ISSUED | SAVANNAH CAFE & BAKERY |
| 06/10/2026 | 124.50 | ISSUED | SAVANNAH CAFE & BAKERY |
| 06/17/2026 | 179.60 | ISSUED | SAVANNAH CAFE & BAKERY |
| 06/24/2026 | 67.70 | ISSUED | SAVANNAH CAFE & BAKERY |
| 06/24/2026 | 216.79 | ISSUED | SAVANNAH CAFE & BAKERY |
| 06/30/2026 | 322.90 | ISSUED | SAVANNAH CAFE & BAKERY |
| 06/30/2026 | 182.00 | ISSUED | SAVANNAH CAFE & BAKERY |
| 06/03/2026 | (1,498.00) | VOIDED | SAVANNAH CAFE & BAKERY |
| 06/03/2026 | 58.25 | ISSUED | SCARLETT POTTS |
| 06/30/2026 | 70.17 | ISSUED | SCARLETT POTTS |
| 06/03/2026 | 13,136.20 | ISSUED | SCHOLASTIC BOOK FAIRS |
| 06/10/2026 | 15,097.59 | ISSUED | SCHOLASTIC BOOK FAIRS |
| 06/03/2026 | 524.86 | ISSUED | SCHOLASTIC INC |
| 06/17/2026 | 4,048.26 | ISSUED | SCHOLASTIC INC |
| 06/24/2026 | 1,532.09 | ISSUED | SCHOLASTIC INC |
| 06/10/2026 | 335.42 | ISSUED | SCHOOL LIFE |
| 06/03/2026 | 1,328.16 | ISSUED | SCHOOL OUTFITTERS LLC |
| 06/03/2026 | 48.94 | ISSUED | SCHOOL SPECIALTY LLC |
| 06/03/2026 | 362.50 | ISSUED | SCOTT EQUIPMENT LLC |
| 06/24/2026 | 339.70 | ISSUED | SCOTT EQUIPMENT LLC |
| 06/03/2026 | 182.54 | ISSUED | SEAN MILLS |
| 06/30/2026 | 116.56 | ISSUED | SEAN MILLS |
| 06/30/2026 | 25,931.25 | ISSUED | SEIDLITZ EDUCATION LLC |
| 06/03/2026 | 133.03 | ISSUED | SETH JOHNSON |
| 06/30/2026 | 77.80 | ISSUED | SETH JOHNSON |
| 06/03/2026 | 584.00 | ISSUED | SEW MUCH FUN |
| 06/10/2026 | 53.23 | ISSUED | SHANDA KAROW |
| 06/03/2026 | 63.76 | ISSUED | SHANNON ROGERS |
| 06/17/2026 | 17.62 | ISSUED | SHANNON ROGERS |
| 06/03/2026 | 219.10 | ISSUED | SHARI LINS |
| 06/10/2026 | 55.00 | ISSUED | SHAVANDRIA LINSEY |
| 06/10/2026 | 54.13 | ISSUED | SHELBY SANCHEZ |
| 06/03/2026 | 5.59 | ISSUED | SHELLEY WHEELER |
| 06/10/2026 | 54.40 | ISSUED | SHERRONDA TISDALE |
| 06/03/2026 | 747.83 | ISSUED | SHERWIN-WILLIAMS (SPENCER) |
| 06/10/2026 | 1,046.11 | ISSUED | SHERWIN-WILLIAMS (SPENCER) |
| 06/17/2026 | 569.19 | ISSUED | SHERWIN-WILLIAMS (SPENCER) |
| 06/24/2026 | 785.16 | ISSUED | SHERWIN-WILLIAMS (SPENCER) |
| 06/30/2026 | 1,079.46 | ISSUED | SHERWIN-WILLIAMS (SPENCER) |
| 06/03/2026 | 6,441.30 | ISSUED | SHILOH TREATMENT CENTER |
| 06/30/2026 | 6,026.88 | ISSUED | SHILOH TREATMENT CENTER |
| 06/30/2026 | 3,975.00 | ISSUED | SIDDONS MARTIN EMERGENCY GROUP |
| 06/03/2026 | 33,880.00 | ISSUED | SITEK OMNI SERVICES LLC |
| 06/10/2026 | 3,384.69 | ISSUED | SITEONE LANDSCAPE SUPPLY LLC |
| 06/03/2026 | 11,681.00 | ISSUED | SKG CONSULTING LLC |
| 06/24/2026 | 214.98 | ISSUED | SOLMARIA BENAVIDES MILASAUSKAS |
| 06/10/2026 | 381.68 | ISSUED | SOLUTIONS PEST & LAWN |
| 06/17/2026 | 600.00 | ISSUED | SOLUTIONS PEST & LAWN |
| 06/24/2026 | 327.90 | ISSUED | SOLUTIONS PEST & LAWN |
| 06/03/2026 | 30.00 | ISSUED | SONDRA BAINES |
| 06/03/2026 | 30.00 | ISSUED | SONIA SAVALA |
| 06/17/2026 | 864.00 | ISSUED | SOUTH BELT-ELLINGTON LEADER |
| 06/03/2026 | 195.92 | ISSUED | SOUTHERN FLORAL COMPANY |
| 06/03/2026 | 650.00 | ISSUED | SOUTHERN TIRE MART LLC |
| 06/10/2026 | 5,921.89 | ISSUED | SOUTHERN TIRE MART LLC |
| 06/24/2026 | 13,548.00 | ISSUED | SOUTHERN TIRE MART LLC |
| 06/30/2026 | 2,162.76 | ISSUED | SOUTHERN TIRE MART LLC |
| 06/03/2026 | 40.48 | ISSUED | SPARKLETTS & SIERRA SPRINGS |
| 06/24/2026 | 218.72 | ISSUED | SPARKLETTS & SIERRA SPRINGS |
| 06/03/2026 | 22.68 | ISSUED | SPOK INC |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/24/2026 | 272.00 | ISSUED | SSR JACKETS |
| 06/10/2026 | 250.64 | ISSUED | STACEY BARBER |
| 06/03/2026 | 365.57 | ISSUED | STACY DAVIS |
| 06/10/2026 | 32.22 | ISSUED | STACY RABAGO |
| 06/17/2026 | 23.64 | ISSUED | STACY RABAGO |
| 06/03/2026 | 871.41 | ISSUED | STEEL SUPPLY LP |
| 06/17/2026 | 13.55 | ISSUED | STEEL SUPPLY LP |
| 06/24/2026 | 1,263.14 | ISSUED | STEEL SUPPLY LP |
| 06/03/2026 | 92.64 | ISSUED | STEFANIE MASLOWSKI |
| 06/30/2026 | 165.40 | ISSUED | STEFANIE MASLOWSKI |
| 06/17/2026 | 700.00 | ISSUED | STERLING ENVIRONMENTAL CONSULT |
| 06/24/2026 | 25,150.00 | ISSUED | STERLING ENVIRONMENTAL CONSULT |
| 06/17/2026 | 30.95 | ISSUED | STEVE WEISS MUSIC INC |
| 06/03/2026 | 1,395.00 | ISSUED | STRAWBRIDGE STUDIOS INC |
| 06/10/2026 | 2,485.44 | ISSUED | STRAWBRIDGE STUDIOS INC |
| 06/30/2026 | 92.85 | ISSUED | STUDENTREASURES LLC |
| 06/30/2026 | 635.78 | ISSUED | SULLIVAN SUPPLY INC |
| 06/03/2026 | 9,567.05 | ISSUED | SUN COAST RESOURCES LLC |
| 06/24/2026 | 20,629.10 | ISSUED | SUN COAST RESOURCES LLC |
| 06/30/2026 | 44,313.59 | ISSUED | SUN COAST RESOURCES LLC |
| 06/30/2026 | 20,000.00 | ISSUED | SUNSATIONAL SOLUTIONS |
| 06/03/2026 | 764.70 | ISSUED | SURVEYMONKEY INC |
| 06/03/2026 | 460.60 | ISSUED | SUSAN WILLCOX |
| 06/10/2026 | 55.00 | ISSUED | SUSANA DURAN |
| 06/30/2026 | 2.18 | ISSUED | SVETLANA KOZLOVA |
| 06/10/2026 | 18,144.10 | ISSUED | SW SCHOOL SUPPLY |
| 06/10/2026 | 311.95 | ISSUED | SWEETWATER SOUND LLC |
| 06/10/2026 | 903.99 | ISSUED | SYSCO HOUSTON |
| 06/24/2026 | 2,625.00 | ISSUED | SYSTEMSGO |
| 06/03/2026 | 239.97 | ISSUED | TACO CABANA |
| 06/24/2026 | 749.76 | ISSUED | TACO CABANA |
| 06/03/2026 | 40,000.00 | ISSUED | TADCO ROOFING & WATERPROOFING |
| 06/03/2026 | 30.00 | ISSUED | TAMARIA BACKMAN |
| 06/17/2026 | 262.45 | ISSUED | TAMIKO BROWN |
| 06/24/2026 | 90.00 | ISSUED | TANIS GRIFFIN |
| 06/03/2026 | 600.00 | ISSUED | TASB |
| 06/24/2026 | 660.00 | ISSUED | TASBO |
| 06/15/2026 | 914.84 | ISSUED | TCTA |
| 06/17/2026 | 348.00 | ISSUED | TECHLAND HOUSTON |
| 06/03/2026 | 30.00 | ISSUED | TEIDRA WILLIAMS |
| 06/03/2026 | 42.56 | ISSUED | TERESA GARZA |
| 06/30/2026 | 26.09 | ISSUED | TERESA GARZA |
| 06/03/2026 | 170.20 | ISSUED | TERRI SANDEFUR |
| 06/15/2026 | 2,239.26 | ISSUED | TEXAS AFT AMP |
| 06/17/2026 | 465.78 | ISSUED | TEXAS ALTERNATOR STARTER SVC |
| 06/24/2026 | 465.78 | ISSUED | TEXAS ALTERNATOR STARTER SVC |
| 06/03/2026 | 45.86 | ISSUED | TEXAS ART SUPPLY CO |
| 06/03/2026 | 38,811.42 | ISSUED | TEXAS GENERAL LAND OFFICE |
| 06/17/2026 | 369.45 | ISSUED | TEXAS MATERIALS GROUP INC |
| 06/24/2026 | 7,705.60 | ISSUED | TEXAS SWIM SHOP |
| 06/03/2026 | 24.00 | ISSUED | THANH TRUONG |
| 06/17/2026 | 259.77 | ISSUED | THE DENNY MFG CO |
| 06/03/2026 | 12,730.20 | ISSUED | THE MONARCH SCHOOL INC |
| 06/30/2026 | 11,113.10 | ISSUED | THE MONARCH SCHOOL INC |
| 06/10/2026 | 2,500.00 | ISSUED | THE NATIONAL LITERACY INSTITUTE |
| 06/17/2026 | 4,000.00 | ISSUED | THE NATIONAL LITERACY INSTITUTE |
| 06/03/2026 | 25.16 | ISSUED | THELMA JIMENEZ |
| 06/10/2026 | 31,961.21 | ISSUED | THINK SOCIAL PUBLISHING INC |
| 06/03/2026 | 6,592.14 | ISSUED | THOMAS BUS GULF COAST |
| 06/10/2026 | 1,167.44 | ISSUED | THOMAS BUS GULF COAST |
| 06/17/2026 | 6,917.95 | ISSUED | THOMAS BUS GULF COAST |
| 06/24/2026 | 6,190.81 | ISSUED | THOMAS BUS GULF COAST |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/24/2026 | 4,080.22 | ISSUED | THOMAS BUS GULF COAST |
| 06/30/2026 | 2,414.86 | ISSUED | THOMAS BUS GULF COAST |
| 06/03/2026 | 6,600.00 | ISSUED | THOMAS SPARLING |
| 06/03/2026 | 10,347.50 | ISSUED | THOMPSON & HORTON LLP |
| 06/10/2026 | 661.87 | ISSUED | THOMSON REUTERS-WEST |
| 06/15/2026 | 119.68 | ISSUED | TIVA |
| 06/15/2026 | 936.5 | ISSUED | TMPA |
| 06/03/2026 | 101.44 | ISSUED | TOM LE |
| 06/03/2026 | 1,890.00 | ISSUED | TOMBALL HS NJROTC |
| 06/10/2026 | 3,800.00 | ISSUED | TOOLKIT TECHNOLOGIES INC |
| 06/10/2026 | 301.34 | ISSUED | TRACI POWELL |
| 06/03/2026 | 24.00 | ISSUED | TRAN BUI |
| 06/10/2026 | 375.00 | ISSUED | TREASURED MOMENTS PHOTO BOOTH |
| 06/03/2026 | 52.05 | ISSUED | TREVOR REYNOLDS |
| 06/03/2026 | 4,885.64 | ISSUED | TRUE NORTH CONSULTING GRP LLC |
| 06/30/2026 | 4,200.00 | ISSUED | TRUE NORTH CONSULTING GRP LLC |
| 06/15/2026 | 21,267.80 | ISSUED | TSTA |
| 06/03/2026 | 100.00 | ISSUED | ULTIMATE DRILL BOOK INC |
| 06/03/2026 | 37,530.00 | ISSUED | UNIPAK CORP |
| 06/03/2026 | 746.38 | ISSUED | UNITED REFRIGERATION INC |
| 06/10/2026 | 3,360.57 | ISSUED | UNITED REFRIGERATION INC |
| 06/24/2026 | 513.52 | ISSUED | UNITED REFRIGERATION INC |
| 06/24/2026 | 4,082.33 | ISSUED | UNIV OF HOUSTON-CLEAR LAKE |
| 06/10/2026 | 54.00 | ISSUED | UNIVERSAL MELODY SERVICES |
| 06/17/2026 | 2,803.00 | ISSUED | UNIVERSAL MELODY SERVICES |
| 06/24/2026 | 228.50 | ISSUED | UNIVERSAL MELODY SERVICES |
| 06/30/2026 | 2,608.50 | ISSUED | UNIVERSAL MELODY SERVICES |
| 06/10/2026 | 25.00 | ISSUED | UNIVERSITY OF TEXAS AT AUSTIN |
| 06/17/2026 | 400.00 | ISSUED | UNIVERSITY OF TEXAS AT AUSTIN |
| 06/10/2026 | (25.00) | VOIDED | UNIVERSITY OF TEXAS AT AUSTIN |
| 06/03/2026 | 90.81 | ISSUED | UNLAUB/CHANNEL BEARING & SUPPLY LLC |
| 06/10/2026 | 21.78 | ISSUED | UNLAUB/CHANNEL BEARING & SUPPLY LLC |
| 06/17/2026 | 32.10 | ISSUED | UNLAUB/CHANNEL BEARING & SUPPLY LLC |
| 06/24/2026 | 22.14 | ISSUED | UNLAUB/CHANNEL BEARING & SUPPLY LLC |
| 06/30/2026 | 59.62 | ISSUED | UNLAUB/CHANNEL BEARING & SUPPLY LLC |
| 06/15/2026 | 311.76 | ISSUED | US DEPARTMENT OF TREASURY |
| 06/15/2026 | 394.61 | ISSUED | US DEPARTMENT OF TREASURY |
| 06/15/2026 | 50.69 | ISSUED | US DEPARTMENT OF TREASURY |
| 06/15/2026 | 109.89 | ISSUED | US DEPARTMENT OF TREASURY |
| 06/10/2026 | 25.00 | ISSUED | UT HIGH SCHOOL |
| 06/17/2026 | 25.00 | ISSUED | UT HIGH SCHOOL |
| 06/03/2026 | 680.09 | ISSUED | UTILITY REFRIGERATOR |
| 06/24/2026 | 934.70 | ISSUED | UTILITY REFRIGERATOR |
| 06/10/2026 | 8.70 | ISSUED | VALERIA FLORES |
| 06/03/2026 | 60.00 | ISSUED | VALERIE ESCOBAR |
| 06/03/2026 | 42,528.92 | ISSUED | VARSITY SPIRIT FASHIONS & SPLY |
| 06/10/2026 | 23,541.41 | ISSUED | VARSITY SPIRIT FASHIONS & SPLY |
| 06/03/2026 | 63.84 | ISSUED | VEIT LLC |
| 06/03/2026 | 1,128.75 | ISSUED | VENTRIS LEARNING LLC |
| 06/03/2026 | 1,785.53 | ISSUED | VERIZON WIRELESS |
| 06/03/2026 | 60.92 | ISSUED | VERONICA GARZA |
| 06/30/2026 | 47.66 | ISSUED | VERONICA GARZA |
| 06/03/2026 | 52.34 | ISSUED | VERONICA GRAYCKOWSKI |
| 06/30/2026 | 6.45 | ISSUED | VERONICA GRAYCKOWSKI |
| 06/10/2026 | 75.00 | ISSUED | VERONICA VILLARREAL |
| 06/17/2026 | 1,029.00 | ISSUED | VESTIGE INTERNATIONAL |
| 06/24/2026 | 14,810.58 | ISSUED | VEX ROBOTICS INC |
| 06/17/2026 | 2.83 | ISSUED | VIANNEY OLIVO ZAMORA |
| 06/17/2026 | 46.40 | ISSUED | VICTOR CORTEZ |
| 06/03/2026 | 688.00 | ISSUED | VOLT |
| 06/10/2026 | 559.00 | ISSUED | VOLT |
| 06/17/2026 | 688.00 | ISSUED | VOLT |

**PASADENA ISD**
**ACCOUNTS PAYABLE SYSTEM**
**CASH DISBURSEMENTS 06-01-2026 THRU 06-30-2026**

| CHECK DATE | CHECK AMOUNT | CODE | VENDOR NAME |
|---|---|---|---|
| 06/24/2026 | 602.00 | ISSUED | VOLT |
| 06/30/2026 | 387.00 | ISSUED | VOLT |
| 06/24/2026 | 204.99 | ISSUED | WARDS SCIENCE |
| 06/10/2026 | 1,251.00 | ISSUED | WATCHFIRE SIGNS LLC |
| 06/17/2026 | 335.60 | ISSUED | WATCHFIRE SIGNS LLC |
| 06/10/2026 | 4,740.00 | ISSUED | WATERBOY GRAPHICS |
| 06/30/2026 | 8,794.00 | ISSUED | WATERBOY GRAPHICS |
| 06/03/2026 | 124.83 | ISSUED | WEISSMAN |
| 06/17/2026 | 1,271.75 | ISSUED | WEISSMAN |
| 06/03/2026 | 285.28 | ISSUED | WENDI VERMILLION |
| 06/03/2026 | 391.20 | ISSUED | WENDY HAVLIK |
| 06/03/2026 | 7.84 | ISSUED | WENDY THORNHILL |
| 06/24/2026 | 899.16 | ISSUED | WENGER CORPORATION |
| 06/03/2026 | 8,776.30 | ISSUED | WESTERN PSYCHOLOGICAL SRVCS |
| 06/30/2026 | 39.26 | ISSUED | WHATABURGER RESTAURANTS LLC |
| 06/24/2026 | 3,065.00 | ISSUED | WHITLEY PENN LLP |
| 06/17/2026 | 22.34 | ISSUED | WHITNEY BARBER |
| 06/15/2026 | 2,170.20 | ISSUED | WILLIAM E HEITKAMP-TRUSTEE |
| 06/17/2026 | 432.42 | ISSUED | WILLIAM V MACGILL & CO |
| 06/03/2026 | 785.99 | ISSUED | WILSON FIRE EQUIPMENT |
| 06/10/2026 | 6,251.25 | ISSUED | WILSON FIRE EQUIPMENT |
| 06/10/2026 | 295.00 | ISSUED | WILSON FIRE EQUIPMENT |
| 06/30/2026 | 2,275.56 | ISSUED | WILSON FIRE EQUIPMENT |
| 06/03/2026 | 57,930.70 | ISSUED | WM CORPORATE SERVICES INC |
| 06/10/2026 | 2,531.27 | ISSUED | WM CORPORATE SERVICES INC |
| 06/17/2026 | 455.64 | ISSUED | WM CORPORATE SERVICES INC |
| 06/30/2026 | 2,092.90 | ISSUED | WM CORPORATE SERVICES INC |
| 06/03/2026 | 1,200.00 | ISSUED | WORLDS FINEST CHOCOLATE INC |
| 06/24/2026 | 351.22 | ISSUED | XAVIER LEAL |
| 06/03/2026 | 15.60 | ISSUED | XEROX BUSINESS SOLUT SOUTHWEST |
| 06/10/2026 | 123.47 | ISSUED | XEROX BUSINESS SOLUT SOUTHWEST |
| 06/17/2026 | 430.28 | ISSUED | XEROX BUSINESS SOLUT SOUTHWEST |
| 06/10/2026 | 299.95 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/10/2026 | 166.54 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/10/2026 | 250.00 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/10/2026 | 157.50 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/10/2026 | 82.52 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/10/2026 | 305.05 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/10/2026 | 235.56 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/10/2026 | 166.25 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/10/2026 | 288.97 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/10/2026 | 200.00 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/10/2026 | 1,011.52 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/17/2026 | 255.00 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/17/2026 | 311.50 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/17/2026 | 372.00 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/17/2026 | 479.78 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/17/2026 | 550.00 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/17/2026 | 264.40 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/17/2026 | 247.51 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/30/2026 | 264.40 | ISSUED | XEROX FINANCIAL SERVICES |
| 06/03/2026 | 250.00 | ISSUED | YAHAIRA CASTILLO |
| 06/03/2026 | 26.39 | ISSUED | YAZMIN CRUZ |
| 06/10/2026 | 7.45 | ISSUED | YESENIA RIVERA |

# June 2026 Tax Refunds

| Payer Name | Issue/Void | Amount |
|---|---|---|
| 12800 WARREN / SMITH LC | Issue | (2461.62) |
| 2015 SHOPPING MALL BUSINESS LLC | Issue | (4894.61) |
| 2015 SHOPPING MALL BUSINESS LLC | Issue | (2971.33) |
| 2ML REAL ESTATE INTEREST INC | Issue | (3863.73) |
| ABB WS LLC | Issue | (58.61) |
| ADNAN KHAWAJA | Issue | (1961.24) |
| ADNAN KHAWAJA | Issue | (1555.58) |
| AGAP HOUSTON GULF FREEWAY LLC | Issue | (5401.54) |
| AKINS NANCY | Issue | (1493.94) |
| AKINS NANCY | Issue | (1917.06) |
| ALBA MARY T | Issue | (933.37) |
| ALBA MARY T | Issue | (737.15) |
| ALLSTATE BK REAL ESTATE HOLDINGS LTD | Issue | (2644.48) |
| ALLSTATE BK REAL ESTATE HOLDINGS LTD | Issue | (3608.03) |
| ALVAREZ ERIC IVAN | Issue | (1952.19) |
| ALVAREZ ERIC IVAN | Issue | (1541.91) |
| ALVAREZ JESSIE & ARNOBIO | Issue | (1479.11) |
| ALVAREZ JESSIE & ARNOBIO | Issue | (1887.07) |
| ALVAREZ JOSE | Issue | (1476.87) |
| ALVAREZ JOSE | Issue | (2021.73) |
| AMON BARBARA B | Issue | (1291.68) |
| AMON BARBARA B | Issue | (1228.88) |
| APT BAYOU WILLOWS LLC | Issue | (15658.95) |
| AQUINO PEDRO J | Issue | (2303.08) |
| AQUINO PEDRO J | Issue | (2051.84) |
| ARREDONDO JOSEPH L & JESSICA | Issue | (2162.47) |
| ASHISH VENTURES LLC | Issue | (685.31) |
| ASHISH VENTURES LLC | Issue | (81.01) |
| AVIS BUDGET CAR RENTAL LLC | Issue | (7824.28) |
| BAKER MISHELENE & TERRANCE | Issue | (2591.19) |
| BAL RED BLUFF ROAD OWNER LP | Issue | (29097.12) |
| BARAJAS KARINA | Issue | (479.40) |
| BARAJAS KARINA | Issue | (200.00) |
| BARAJAS KARINA | Issue | (67.48) |
| BARAJAS KARINA | Issue | (1200.00) |
| BELTWAY 225 LLC | Issue | (22482.51) |
| BENITEZ MIGUELINA A | Issue | (1539.61) |
| BENITEZ MIGUELINA A | Issue | (2711.55) |
| BENITEZ MIGUELINA A | Issue | (1429.94) |
| BEST QUALITY HOMES INC | Issue | (811.64) |
| BFSR4 LLC | Issue | (58.44) |
| BIDDY REALTY LLC | Issue | (2551.40) |
| BIDDY REALTY LLC | Issue | (801.48) |

# June 2026 Tax Refunds

| Payer Name | Issue/Void | Amount |
|---|---|---|
| BIG DIAMOND INC | Issue | (594.39) |
| BIG DIAMOND INC | Issue | (86.97) |
| BIG DIAMOND INC | Issue | (383.36) |
| BIG DIAMOND LLC | Issue | (818.79) |
| BIG DIAMOND LLC | Issue | (341.78) |
| BROOKS FRANKLIN & RHONDA TONETTE | Issue | (1438.98) |
| BROOKS FRANKLIN & RHONDA TONETTE | Issue | (1853.56) |
| BUI HUY Q | Issue | (91.91) |
| BUI HUY Q | Issue | (491.21) |
| BUSTILLOS DANIEL & STEPHANIE SIOMARA | Issue | (1823.63) |
| BUSTILLOS DANIEL & STEPHANIE SIOMARA | Issue | (1416.35) |
| CABRIALES VICTOR & LETICIA | Issue | (127.25) |
| CABRIALES VICTOR & LETICIA | Issue | (1047.32) |
| CABRIALES VICTOR & LETICIA | Issue | (518.02) |
| CABRIALES VICTOR & LETICIA | Issue | (550.00) |
| CABRIALES VICTOR & LETICIA | Issue | (900.00) |
| CABRIALES VICTOR & LETICIA | Issue | (500.00) |
| CANALES CARLA E | Issue | (899.98) |
| CANALES CARLA E | Issue | (1033.00) |
| CANALES LILIANA LERMA | Issue | (91.91) |
| CANALES LILIANA LERMA | Issue | (1348.36) |
| CARDENAS JOSE & MARICELA | Issue | (2655.91) |
| CARDENAS JOSE & MARICELA | Issue | (1680.27) |
| CARRERA NANCI | Issue | (1932.08) |
| CARRERA NANCI | Issue | (1529.73) |
| CASTRO GEORGE | Issue | (1946.06) |
| CASTRO GEORGE | Issue | (1548.42) |
| CHAVEZ EDGAR ROBERTO | Issue | (1881.42) |
| CHAVEZ EDGAR ROBERTO | Issue | (1467.72) |
| CHAVEZ ELEAZAR G & VICTORIA N | Issue | (4.11) |
| CHAVEZ VILMA | Issue | (725.47) |
| COLE CHRISTOPHER L & LORI M | Issue | (2013.16) |
| COLE CHRISTOPHER L & LORI M | Issue | (1615.00) |
| COLUMBIA TEXAS GALVESTON INDUSTRIAL LLC | Issue | (13110.66) |
| COMMUNITY BANK OF TEXAS | Issue | (3729.27) |
| CORDOVA ANDY B | Issue | (352.41) |
| CORDOVA JORGE A | Issue | (280.70) |
| CORDOVA JORGE A | Issue | (178.26) |
| CORDOVA JORGE A | Issue | (360.59) |
| CORDOVA JORGE A | Issue | (297.31) |
| CORDOVA JORGE A | Issue | (296.23) |
| CORDOVA JORGE A | Issue | (392.16) |
| CORDOVA JORGE A | Issue | (369.37) |

# June 2026 Tax Refunds

| Payer Name | Issue/Void | Amount |
|---|---|---|
| CORDOVA JORGE A | Issue | (380.51) |
| CORDOVA JORGE A & PAOLA | Issue | (309.87) |
| CORDOVA JORGE A & PAOLA | Issue | (317.83) |
| CORDOVA JORGE A & PAOLA | Issue | (277.67) |
| CORDOVA JORGE A & PAOLA | Issue | (258.45) |
| CORDOVA JORGE A & PAOLA | Issue | (450.25) |
| CORDOVA JORGE A & PAOLA | Issue | (347.16) |
| CORDOVA JORGE A & PAOLA | Issue | (361.19) |
| CORDOVA JORGE A & PAOLA | Issue | (219.67) |
| CORDOVA JORGE ARTURO | Issue | (276.46) |
| CORDOVA JORGE ARTURO | Issue | (212.84) |
| CORDOVA JORGE ARTURO | Issue | (216.25) |
| CORDOVA JORGE ARTURO | Issue | (49.02) |
| CORDOVA JORGE ARTURO | Issue | (194.10) |
| CORDOVA JORGE ARTURO | Issue | (53.66) |
| CORDOVA JORGE ARTURO & PAOLA | Issue | (318.69) |
| CORDOVA KEVIN | Issue | (629.42) |
| COX STEPHANIE IRENE | Issue | (1945.39) |
| CRENSHAW ENTREPRENEIURS LLC | Issue | (17648.28) |
| DAVIS VALARIE | Issue | (830.50) |
| DAVIS VALARIE | Issue | (183.82) |
| DE ANDA KENIA | Issue | (4582.83) |
| DEL MAR TIC I LLC | Void | 88553.78 |
| DEL MAR TIC I LLC | Void | 18057.39 |
| DELRIO FULGENCIO | Issue | (20.58) |
| E J STANTON LP | Issue | (1654.42) |
| E J STANTON LP | Issue | (1816.95) |
| EDEN ROC OWNER LLC | Issue | (5057.22) |
| ENGLISH JOHN A | Issue | (442.52) |
| EVANS SUSAN C | Issue | (1797.25) |
| EVANS SUSAN C | Issue | (2492.55) |
| FAIRMONT LTD | Issue | (7387.64) |
| FARFAN RUBEN OLIVARES | Issue | (925.97) |
| FARFAN RUBEN OLIVARES | Issue | (743.11) |
| FEHL RYAN MICHAEL | Issue | (1928.54) |
| FEHL RYAN MICHAEL | Issue | (1511.73) |
| FILES REBECCA | Issue | (823.08) |
| FILES REBECCA | Issue | (170.73) |
| FILES REBECCA | Issue | (239.92) |
| FIVE STAR PROPERTIES BROADWAY INC | Issue | (77315.87) |
| FLORES DARIO | Issue | (1596.06) |
| FLORES DARIO | Issue | (2015.63) |
| FREEHILL 77034 LLC | Issue | (19673.74) |

# June 2026 Tax Refunds

| Payer Name | Issue/Void | Amount |
|---|---|---|
| GALLEGOS JOSE D | Issue | (1443.21) |
| GALLEGOS JOSE D | Issue | (1858.24) |
| GALLEGOS JOSE D | Issue | (1351.68) |
| GALLEGOS MAURO & ELOISA | Issue | (710.37) |
| GAMEZ ALEJANDRO A | Issue | (2007.10) |
| GAMEZ ALEJANDRO A | Issue | (1602.62) |
| GARCIA GERARDO | Issue | (1570.89) |
| GARCIA GERARDO | Issue | (1957.72) |
| GARCIA GERARDO | Void | 1570.89 |
| GARCIA GERARDO | Void | 1957.72 |
| GARCIA MANUEL | Issue | (1522.67) |
| GARCIA MANUEL | Issue | (1925.33) |
| GARCIA MANUEL A & HOPE S | Issue | (1840.09) |
| GARCIA MANUEL A & HOPE S | Issue | (196.69) |
| GARCIA RIGOBERTO & GILMAN BONILLA | Issue | (1633.20) |
| GARCIA RIGOBERTO & GILMAN BONILLA | Issue | (1969.05) |
| GARCIA RONEY H | Issue | (116.75) |
| GARCIA RONEY H | Issue | (397.99) |
| GARCIA VALENTIN & DORA | Issue | (761.93) |
| GARCIA-NEWTON RITA S | Issue | (1773.44) |
| GARCIA-NEWTON RITA S | Issue | (307.89) |
| GARCIA-NEWTON RITA S | Issue | (1766.99) |
| GARZA JOSE A & CINDY | Issue | (32.52) |
| GARZA NORBERTO | Issue | (975.42) |
| GLOBAL NEW MILLENNIUM PARTNERS LTD | Issue | (548.59) |
| GLOBAL NEW MILLENNIUM PARTNERS LTD | Issue | (2309.16) |
| GLOBAL NEW MILLENNIUM PTNRSHP LTP | Issue | (290.71) |
| GLOBAL NEW MILLENNIUN PARTNERS LTD | Issue | (1139.38) |
| GOLD CASTLE INVESTMENT LLC | Issue | (909.37) |
| GONZALEZ ILEANA | Issue | (69.90) |
| GONZALEZ JOSE GUADALUPE RODRIGUEZ | Issue | (781.35) |
| GONZALEZ JOSE GUADALUPE RODRIGUEZ | Issue | (1272.93) |
| GONZALEZ JOSE GUADALUPE RODRIGUEZ | Issue | (500.00) |
| GONZALEZ JOSE GUADALUPE RODRIGUEZ | Issue | (1004.77) |
| GONZALEZ TERECITA DE JESUS | Issue | (582.94) |
| GONZALEZ YOCASTA | Issue | (1443.47) |
| GONZALEZ YOCASTA | Issue | (1849.57) |
| GORRA TOMAS J III | Issue | (388.86) |
| GORRA TOMAS J III | Issue | (1611.14) |
| GORRA TOMAS J III | Issue | (122.25) |
| GUARDIOLA NORMA | Issue | (104.69) |
| GUARDIOLA NORMA | Issue | (107.82) |
| GUARDIOLA NORMA | Issue | (112.72) |

# June 2026 Tax Refunds

| Payer Name | Issue/Void | Amount |
|---|---|---|
| GURKA PAULINE L | Issue | (1914.85) |
| GURKA PAULINE L | Issue | (1509.29) |
| HAEHL PEGGY | Issue | (751.37) |
| HAEHL PEGGY | Issue | (954.86) |
| HAVELKA DEANNA | Issue | (10.70) |
| HAVELKA DEANNA | Issue | (1437.74) |
| HAVELKA DEANNA | Issue | (322.00) |
| HAVELKA DEANNA | Issue | (1968.01) |
| HAVELKA DEANNA | Issue | (1455.64) |
| HEDGE GEORGE & JOAN | Issue | (981.34) |
| HERNANDEZ LUIS & ASHLEA | Issue | (1598.83) |
| HERNANDEZ LUIS & ASHLEA | Issue | (2005.05) |
| HERNANDEZ MICHAEL | Issue | (1935.35) |
| HERRERA OLIVIA | Issue | (200.00) |
| HERRERA OLIVIA | Issue | (286.34) |
| HERRERA OLIVIA | Issue | (568.80) |
| HERRERA OLIVIA | Issue | (125.00) |
| HERRERA OLIVIA | Issue | (733.15) |
| HJT INVESTMENTS LP | Issue | (10142.04) |
| HOANG VIET | Issue | (1627.85) |
| HOANG VIET | Issue | (2021.65) |
| HOUSTON VDR LLC | Issue | (10123.07) |
| HOUSTON VDR LLC | Issue | (2722.65) |
| HUFFMAN KENNETH G | Issue | (1231.86) |
| HUFFMAN KENNETH G | Issue | (89.53) |
| IBARRA MARIA ESTHER | Issue | (296.78) |
| IBARRA MARIA ESTHER | Issue | (265.07) |
| JAI JALIAN LLC | Issue | (375.74) |
| JIMENEZ BLANCA | Issue | (1231.14) |
| JIMENEZ BLANCA | Issue | (940.17) |
| JIMENEZ BLANCA | Issue | (1616.33) |
| JOURNEYS SHOE STORE | Issue | (104.88) |
| JOURNEYS SHOES 510 | Issue | (150.24) |
| JP PROPERTIES LLC | Issue | (471.81) |
| JP QUARTERS ON RED BLUFF LLC | Issue | (32991.84) |
| KASHI FUQUA LLC | Issue | (1843.98) |
| KEENER MONTELAGO LLC | Issue | (20754.89) |
| KLECKLEY CENTER LTD | Issue | (3388.05) |
| LATOUR PARTNERS LP | Issue | (4407.04) |
| LATOUR PARTNERS LP | Issue | (3938.59) |
| LEWIS DAVID & SHEILAH | Issue | (2864.90) |
| LEWIS DAVID & SHEILAH | Issue | (1335.80) |
| LONGIN TANYA | Issue | (1982.14) |

# June 2026 Tax Refunds

| Payer Name | Issue/Void | Amount |
|---|---|---|
| LOTT JAMES K & LINDA | Issue | (183.82) |
| LOTT JAMES K & LINDA | Issue | (281.75) |
| LUCKY WAREHOUSE LLC | Issue | (1363.53) |
| LUKASA LLC | Issue | (4615.74) |
| LUKASA LLC | Issue | (7230.39) |
| LUKASA LLC | Issue | (13802.93) |
| LUKASA LLC | Issue | (8865.91) |
| MAI THI TUYET NHUNG | Issue | (401.66) |
| MAINMORE PROPERTIES LLC | Issue | (2720.30) |
| MALDONADO RUBEN & DIAMANTINA | Issue | (95.57) |
| MALDONADO RUBEN & DIAMANTINA | Issue | (80.91) |
| MARTINEZ CINDY C | Issue | (1935.19) |
| MARTINEZ CINDY C | Issue | (1534.93) |
| MARTINEZ JOHN | Issue | (1457.89) |
| MARTINEZ JOHN | Issue | (2107.89) |
| MARTINEZ JOSUE A | Issue | (1911.83) |
| MARTINEZ JOSUE A | Issue | (1512.79) |
| MARTINEZ MARIA DEL CARMEN | Issue | (183.83) |
| MARTINEZ MARIA DEL CARMEN | Issue | (667.86) |
| MEDRANO J CANDELARIO & VERONICA | Issue | (1402.79) |
| MEDRANO J CANDELARIO & VERONICA | Issue | (1671.49) |
| MEDRANO J CANDELARIO & VERONICA | Issue | (1299.56) |
| MENDOZA BENITO JR | Issue | (1483.81) |
| MENDOZA BENITO JR | Issue | (1881.65) |
| METRON-FARNIER LLC | Issue | (1301.92) |
| METRON-FARNIER LLC | Issue | (1431.01) |
| METRON-FARNIER LLC | Issue | (1220.71) |
| METRON-FARNIER, LLC | Issue | (1190.53) |
| METRON-FARNIER, LLC | Issue | (1333.03) |
| METRON-FARNIER, LLC | Issue | (1296.59) |
| MILNER LARRY K | Issue | (3891.85) |
| MILNER LARRY K | Issue | (4400.00) |
| MONROE RESORTS & HOSPITALITY LP | Issue | (10695.67) |
| MONROE RESORTS & HOSPITALITY LP | Issue | (9597.94) |
| MONTANO AUGUSTIN C & ALICIA | Issue | (330.40) |
| MONTANO AUGUSTIN C & ALICIA | Issue | (183.82) |
| MORALES ANTONIO JR | Issue | (1911.13) |
| MORALES ANTONIO JR | Issue | (1501.01) |
| MORALES ENRIQUE & CORAL | Issue | (1483.04) |
| MORALES ENRIQUE & CORAL | Issue | (1879.94) |
| MORENO OMAR | Issue | (1500.73) |
| MORENO OMAR | Issue | (1914.43) |
| MWT ACQUISITIONS LLC SERIES B | Issue | (34.64) |

# June 2026 Tax Refunds

| Payer Name | Issue/Void | Amount |
|---|---|---|
| NAJD HOSPITALITY LLC | Issue | (679.87) |
| NAJD HOSPITALITY LLC | Issue | (592.32) |
| NAPOLES MARIA E | Issue | (1647.04) |
| NAPOLES MARIA E | Issue | (1545.41) |
| NAPOLES MARIA E | Issue | (2268.10) |
| NCO INC | Issue | (328.10) |
| NGUYEN NHON THANH & HONG THI THANH | Issue | (1496.08) |
| NGUYEN NHON THANH & HONG THI THANH | Issue | (1895.99) |
| NORVIN PASADENA LP | Issue | (38800.57) |
| NSA PROPERTY HOLDINGS LLC | Issue | (20621.18) |
| OLIVAREZ MARTHA | Issue | (463.49) |
| OLIVAREZ MARTHA | Issue | (456.29) |
| OREILLY AUTO ENTERPRISES LLC | Issue | (33093.90) |
| ORELLANA DAVID A | Issue | (211.00) |
| ORTEZ SOFIA | Issue | (951.36) |
| ORTEZ SOFIA | Issue | (749.52) |
| ORTEZ SOFIA | Issue | (696.12) |
| PACHECO MARK ALAN JR | Issue | (1178.17) |
| PACHECO MARK ALAN JR | Issue | (774.41) |
| PACHECO MARK ALAN JR | Issue | (532.97) |
| PASADENA 22 TWINS LLC | Issue | (18211.22) |
| PEJ REAL ESTATE LLC | Issue | (5274.90) |
| PEJ REAL ESTATE LLC | Issue | (5978.22) |
| PENA JASLEEN S | Issue | (954.07) |
| PENA JASLEEN S | Issue | (746.01) |
| PENA JORGE | Issue | (820.53) |
| PENA JORGE | Issue | (918.55) |
| PENA JORGE | Issue | (1016.23) |
| PEREZ MIGUEL & NORMA NATALI | Issue | (5311.49) |
| PMAK BAYSHORE LLC | Issue | (28636.48) |
| PML ENTERPRISES LLC | Issue | (3242.94) |
| PML ENTERPRISES LLC | Issue | (404.41) |
| QUINTANILLA SERGIO | Issue | (987.43) |
| RAMIREZ HECTOR & VERONICA | Issue | (94.90) |
| RAMOS ROLAND A & RACHEL | Issue | (890.18) |
| RAMOS ROLAND A & RACHEL | Issue | (261.99) |
| RAMOS ROLAND A & RACHEL | Issue | (170.73) |
| REALTY INCOME PROPERTIES 18 LLC | Issue | (643.60) |
| REALTY INCOME PROPERTIES 25 LLC | Issue | (1521.54) |
| REALTY INCOME PROPERTIES 25 LLC | Issue | (494.59) |
| REN XIAOLING & XIAOJIA CHEN | Issue | (1878.04) |
| REN XIAOLING & XIAOJIA CHEN | Issue | (2278.25) |
| REYES JORGE | Issue | (989.88) |

# June 2026 Tax Refunds

| Payer Name | Issue/Void | Amount |
|---|---|---|
| REYES JORGE | Issue | (722.09) |
| RICHARD A ABELES TRUST | Issue | (663.27) |
| RIEVES DONNA | Issue | (1534.63) |
| RIG-A-LITE LLC | Issue | (215.27) |
| RIG-A-LITE LLC | Issue | (3278.73) |
| RINCON-DEREMER JUDITH & ROBERT J | Void | 2000.00 |
| RIVERA TERESITA | Issue | (982.91) |
| RIVERA TERESITA | Issue | (1552.84) |
| RIVERA VERONICA & MAGDIEL | Issue | (1885.40) |
| RIVERA VERONICA & MAGDIEL | Issue | (1482.75) |
| ROADE PROPERTIES LTD | Issue | (3363.47) |
| ROADE PROPERTIES LTD | Issue | (3506.35) |
| ROADE PROPERTIES LTD | Issue | (3210.93) |
| ROBLEDO ANTONIO | Issue | (183.82) |
| ROBLEDO ANTONIO | Issue | (170.73) |
| ROBLEDO ANTONIO | Issue | (450.68) |
| RODRIGUEZ MARIA E G | Issue | (719.68) |
| RODRIGUEZ MARIA E G | Issue | (925.80) |
| ROJAS NOHEMI C | Issue | (1485.43) |
| ROJAS NOHEMI C | Issue | (1893.20) |
| RUSSELL LINDA SHERWOOD ESTATE OF | Issue | (214.62) |
| RYAN BONNIE P ESTATE OF | Issue | (86.52) |
| SADDLE OAKS LTD | Issue | (20077.31) |
| SALAZAR MARCELINO & BEATRIZ | Issue | (1531.44) |
| SALAZAR MARCELINO & BEATRIZ | Issue | (2114.62) |
| SALAZAR MARCELINO & BEATRIZ | Issue | (2657.58) |
| SALOPEK DAWNE H | Issue | (2739.83) |
| SALOPEK DAWNE H | Issue | (2582.71) |
| SALOPEK DAWNE H | Issue | (2544.65) |
| SANCHEZ DANIEL SEGOVIA | Issue | (1651.89) |
| SANCHEZ DANIEL SEGOVIA | Issue | (1547.54) |
| SANCHEZ DANIEL SEGOVIA | Issue | (2075.92) |
| SANFE PARTNERS LLC | Issue | (12487.18) |
| SANTOS JUAN A | Issue | (1856.83) |
| SANTOS JUAN A | Issue | (1452.54) |
| SARAVIA OVIDIO | Issue | (1482.11) |
| SARAVIA OVIDIO | Issue | (1894.53) |
| SEI PSP VI JOINT VENTURE | Issue | (13408.66) |
| SHOAIB SYED M | Issue | (1627.49) |
| SHOAIB SYED M | Issue | (2033.03) |
| SKIPPER BEVERAGE COMPANY INC | Issue | (515.31) |
| SKIPPER BEVERAGE COMPANY INC | Issue | (154.61) |
| SOLIS ELISEO T | Issue | (46.37) |

# June 2026 Tax Refunds

| Payer Name | Issue/Void | Amount |
|---|---|---|
| SOUTHEAST HONG KONG CENTER INC | Issue | (9677.50) |
| SPANN JAMES B II | Issue | (28.13) |
| SPCP MADISON OWNER LLC | Issue | (271.20) |
| STAES DEANDREA R | Issue | (1704.49) |
| STAES DEANDREA R | Issue | (2108.27) |
| STORE MASATER FUNDING XXIII LLC | Issue | (1759.99) |
| SUMMERS JOHNNY T & KAREN D | Issue | (160.08) |
| SUMMERS JOHNNY T & KAREN D | Issue | (387.59) |
| SUMMERS JOHNNY T & KAREN D | Issue | (170.73) |
| SUMRA JULIA | Issue | (186.29) |
| TAMAYO ABRAHAM | Issue | (1118.94) |
| TAMAYO ABRAHAM | Issue | (918.62) |
| TAMAYO ABRAHAM | Issue | (860.02) |
| THINGO DUNG MY | Issue | (1132.34) |
| THINGO DUNG MY | Issue | (1266.88) |
| THOMASON J T | Void | 1037.42 |
| THOMASON J T | Void | 509.56 |
| THOMASON JAMES T & LODECIA | Void | 392.83 |
| TMKK TRUST | Issue | (75.02) |
| TORRES HECTOR ANTONIO | Issue | (19.11) |
| TORRES HECTOR ANTONIO | Issue | (12.07) |
| TRAN HIEN V | Issue | (1645.81) |
| TRAN HIEN V | Issue | (2049.05) |
| TRAN TAI | Issue | (42.68) |
| TRAN TAI | Issue | (593.79) |
| TRAN TAI | Issue | (748.87) |
| TREVINO-FERNANDEZ JORGE L | Issue | (2682.74) |
| TREVINO-FERNANDEZ JORGE L | Issue | (1701.78) |
| TRIPLE-S OPERATIONS LP | Issue | (5260.20) |
| TURNER INDUSTRIES GROUP LLC | Issue | (17817.31) |
| TURNER MICHAEL | Issue | (3301.83) |
| TURNER MICHAEL | Issue | (1855.10) |
| TURNER MICHAEL | Issue | (1838.96) |
| TWIN OAKS HOMEOWNERS ASSOC | Issue | (8201.61) |
| TWIN OAKS HOMEOWNERS ASSOC | Issue | (14481.16) |
| VANN DANIEL L & DAVY R | Issue | (2004.38) |
| VANN DANIEL L & DAVY R | Issue | (1605.32) |
| VANN DANIEL L & DAVY R | Issue | (1501.84) |
| VASQUEZ MARIA | Issue | (937.85) |
| VASQUEZ MARIA | Issue | (740.97) |
| VILLASENOR DEBBIE | Issue | (100.00) |
| VILLASENOR DEBBIE | Issue | (360.00) |
| VILLASENOR DEBBIE | Issue | (130.00) |

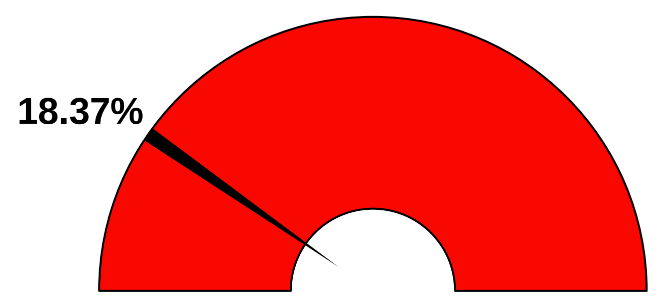
# June 2026 Tax Refunds

| Payer Name | Issue/Void | Amount |
|---|---|---|
| VIVENDI-HOMES LLC | Issue | (37.96) |
| VU SAM N | Issue | (56.10) |
| WARWICK PROPERTIES LLC | Issue | (2560.21) |
| WE BEND IT LLC | Issue | (1530.01) |
| WILSON JOHN Z | Issue | (404.42) |
| WINDSOR GARDENS HOUSING LTD | Issue | (20107.18) |
| WINDSOR GARDENS HOUSING LTD | Issue | (10756.58) |
| ZAVALETA ROBERTO R & MARIA L | Issue | (183.82) |
| ZAVALETA ROBERTO R & MARIA L | Issue | (896.90) |

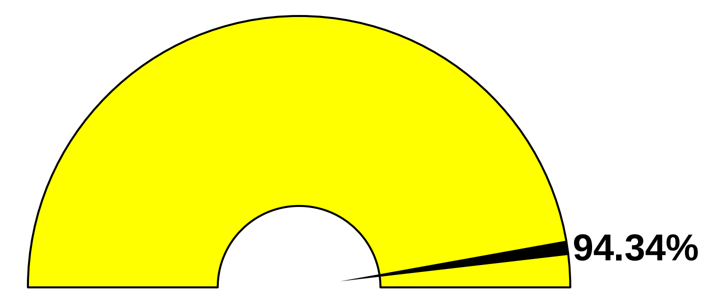
# General Fund | Revenue Dashboard

**For the Period Ending June 30, 2026**

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

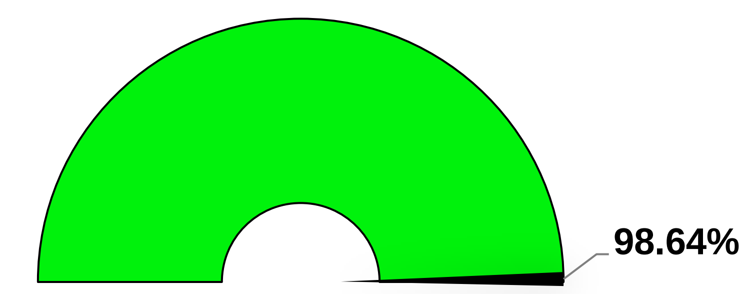



### Actual YTD Revenues



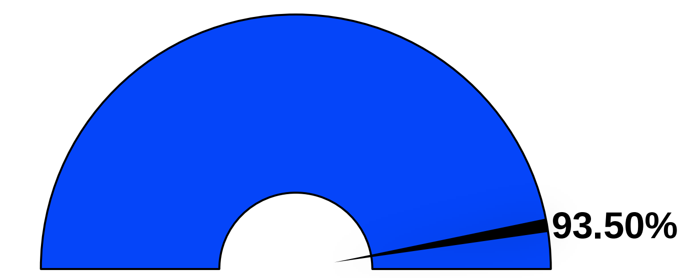

***Projected YTD Revenues***
***100.30%***

### Actual YTD Local Sources



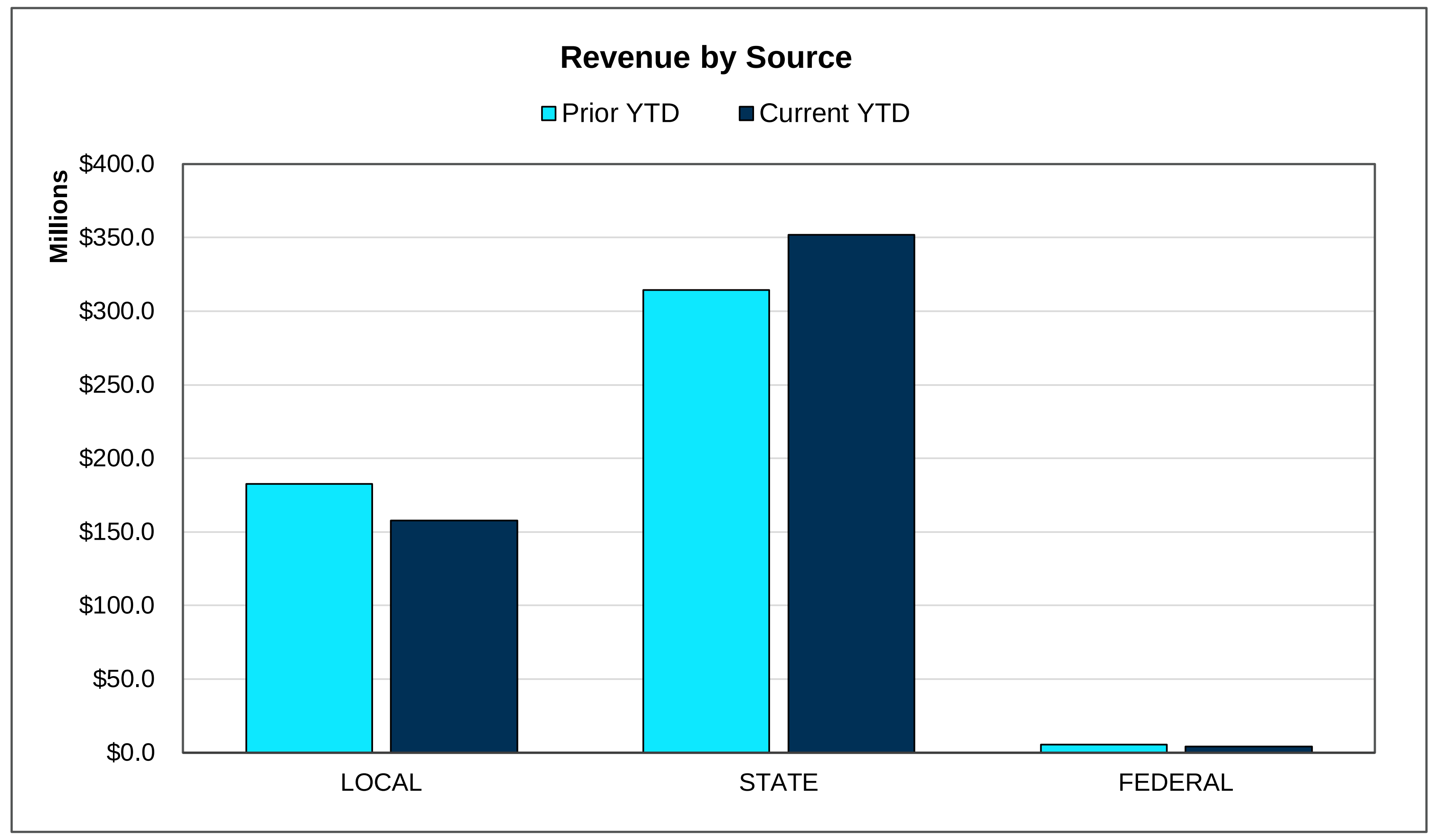

***Projected YTD Local Sources***
***100.00%***

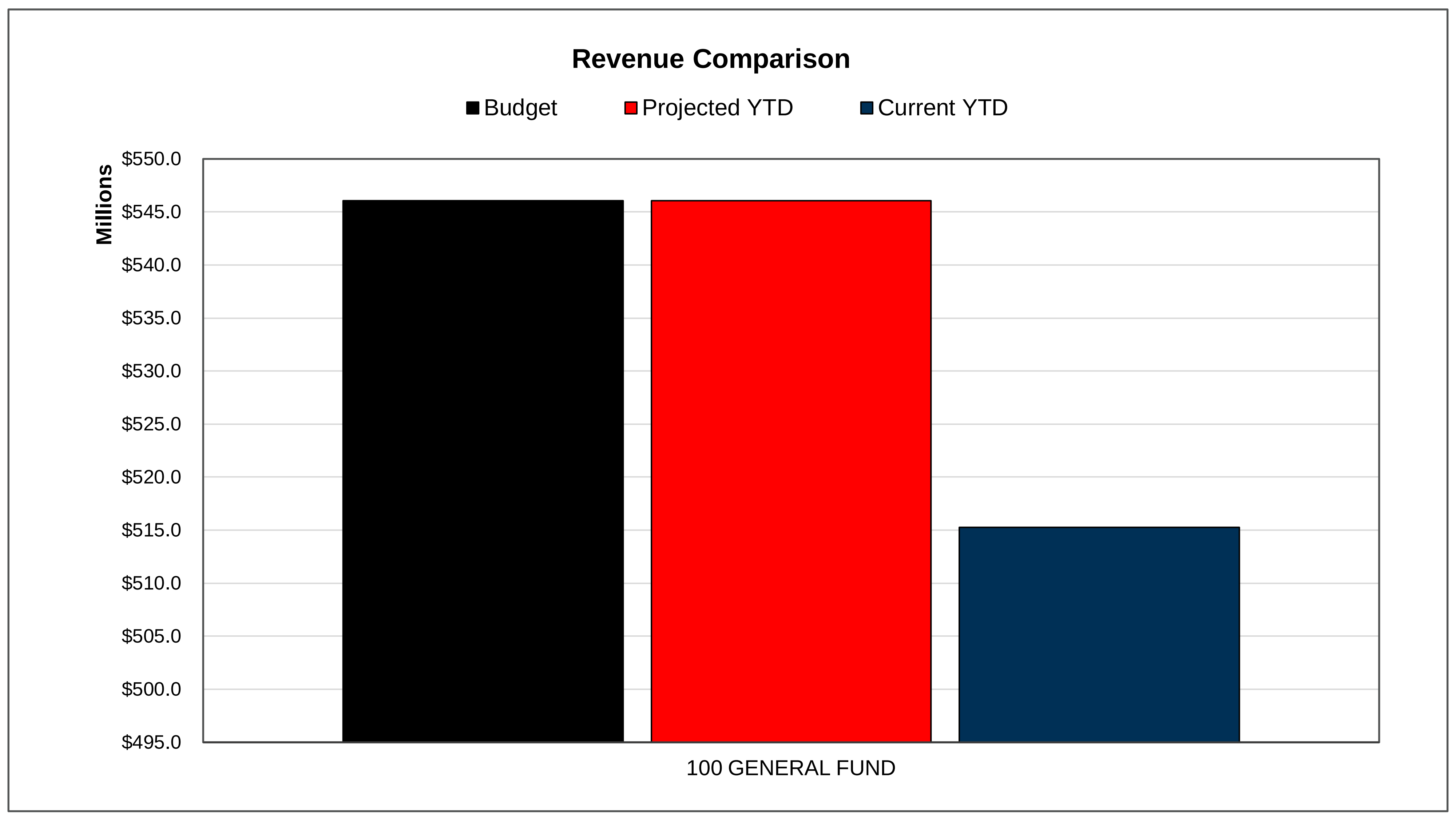
### Actual YTD State Sources

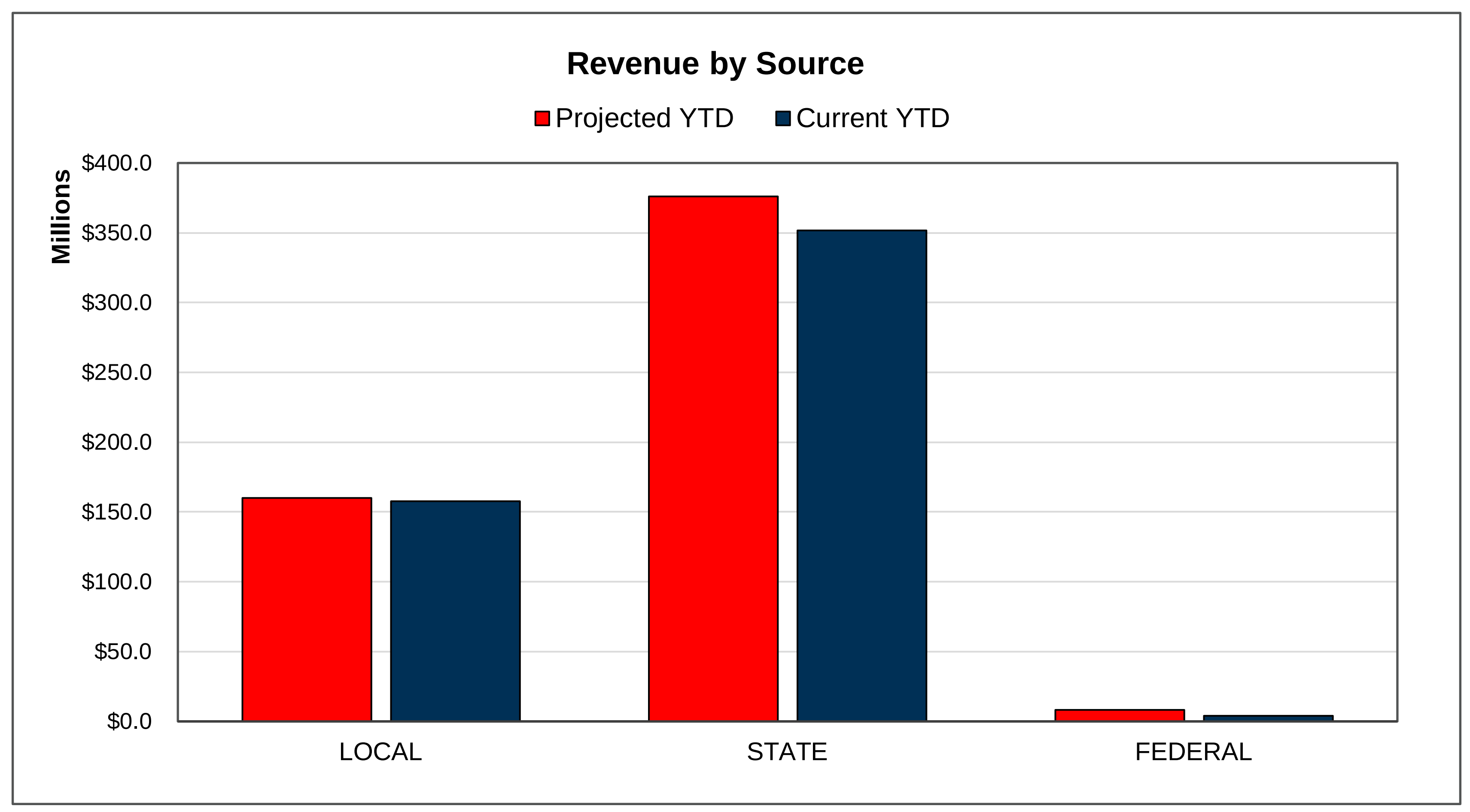



***Projected YTD State Sources***
***100.00%***

| Top 10 Sources of Revenue Year-to-Date | |
|---|---|
| Fsp Formula Foundation | $301,961,483 |
| Taxes, Current Year Levy | $148,008,042 |
| Trs On-Behalf | $30,176,641 |
| Per Capita Apportionment | $19,622,975 |
| Earnings From Temporary Deposits And Investments | $4,514,906 |
| Penalties, Interest, And Other Tax Revenues | $2,590,721 |
| Other Revenues From Local Sources | $2,252,728 |
| Other Resources | $1,643,386 |
| Federal Revenues Distributed By The Texas Education Agency | $1,557,999 |
| Federal Revenues Distributed Directly From The Federal Government | $689,723 |
| **Percent of Total Revenues YTD** | **99.57%** |



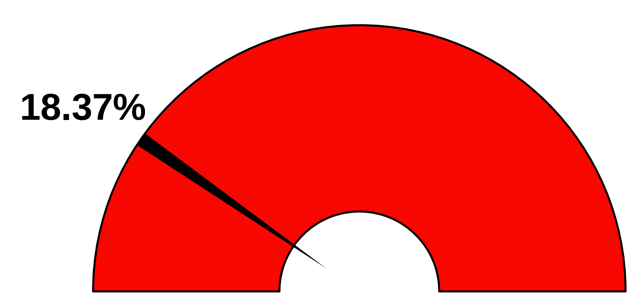




frontline education

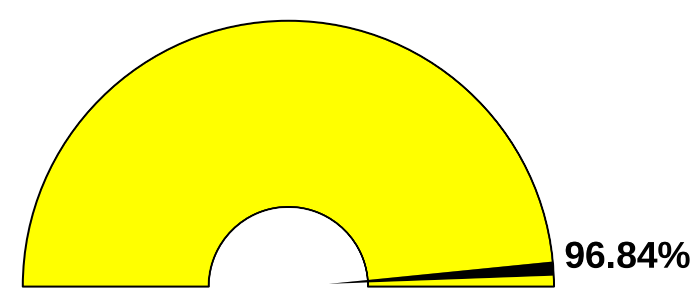
# General Fund | Expenditure Dashboard

**For the Period Ending June 30, 2026**

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

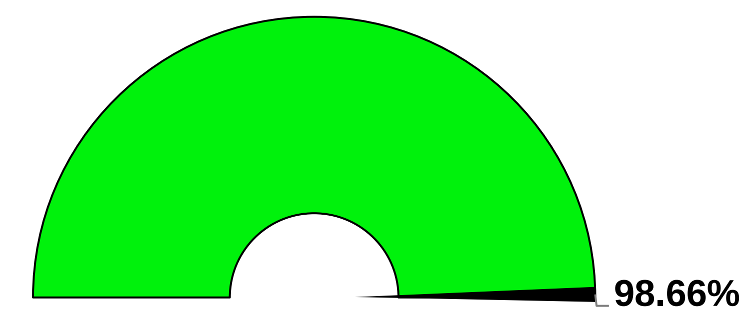



### Actual YTD Expenditures



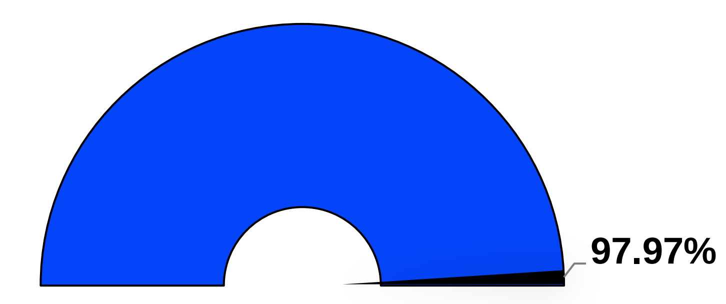

*Projected YTD Expenditures*
*100.00%*

### Actual YTD Instruction



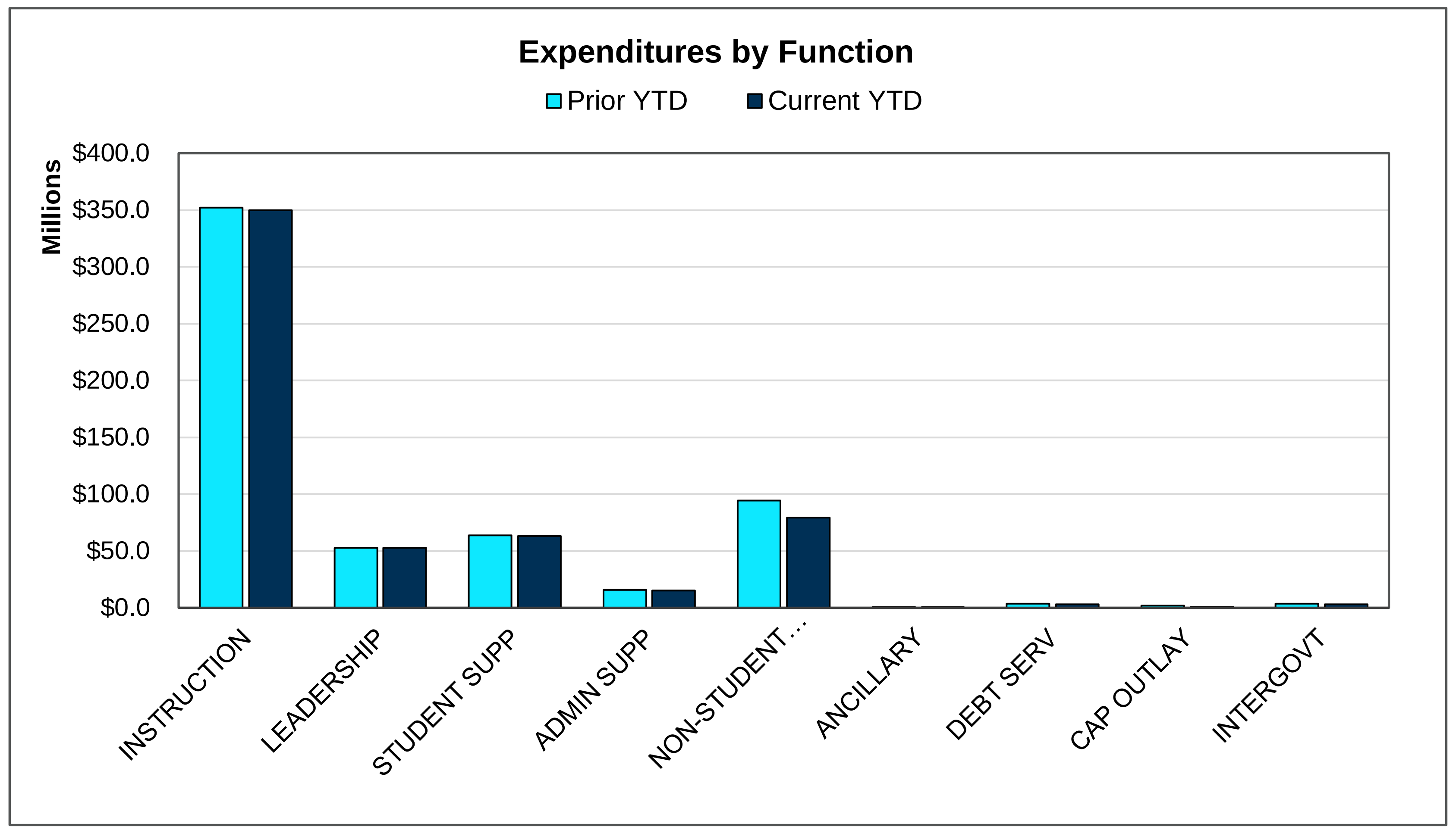

*Projected YTD Instruction*
*100.00%*

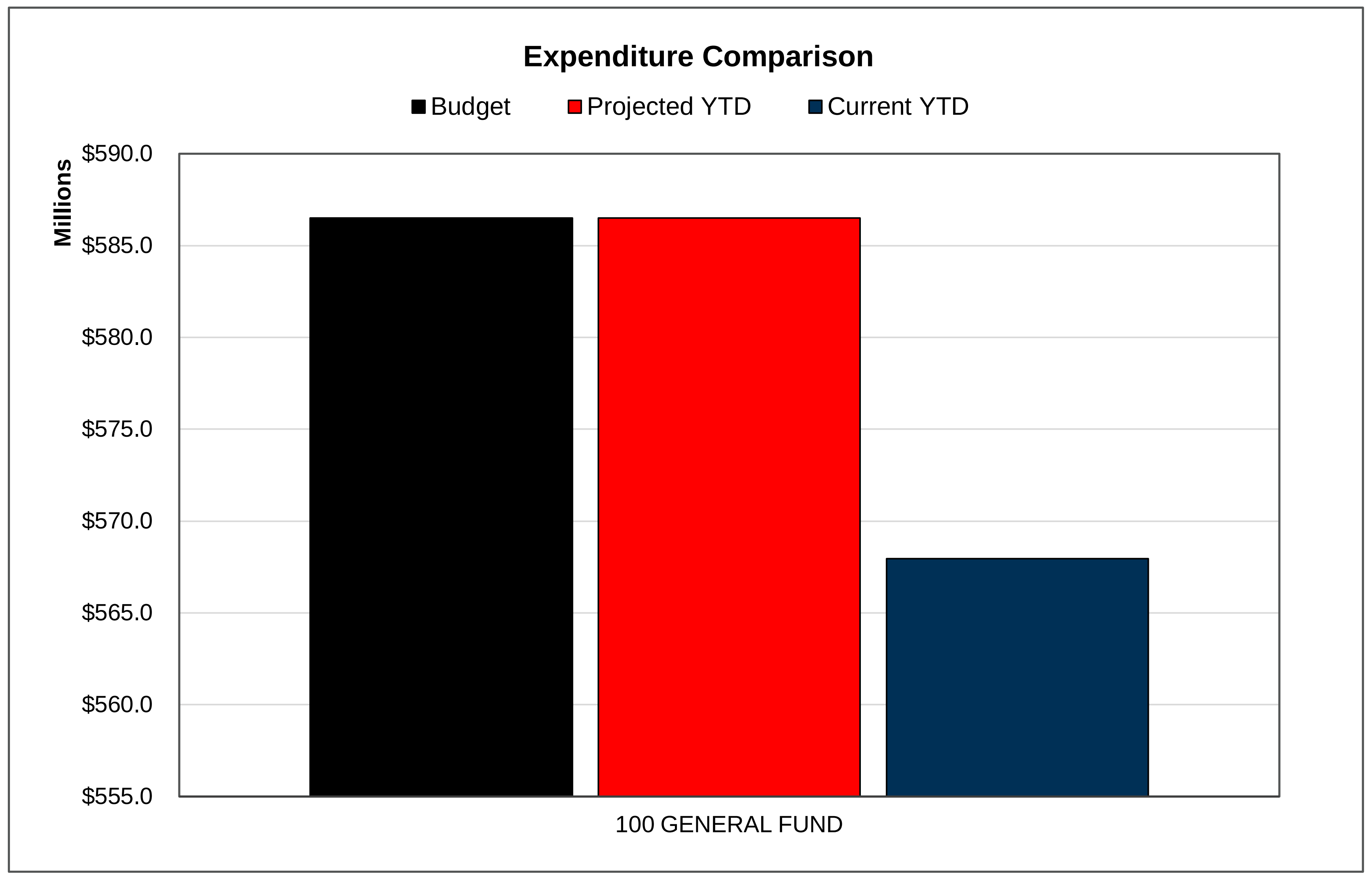
### Actual YTD Payroll Costs

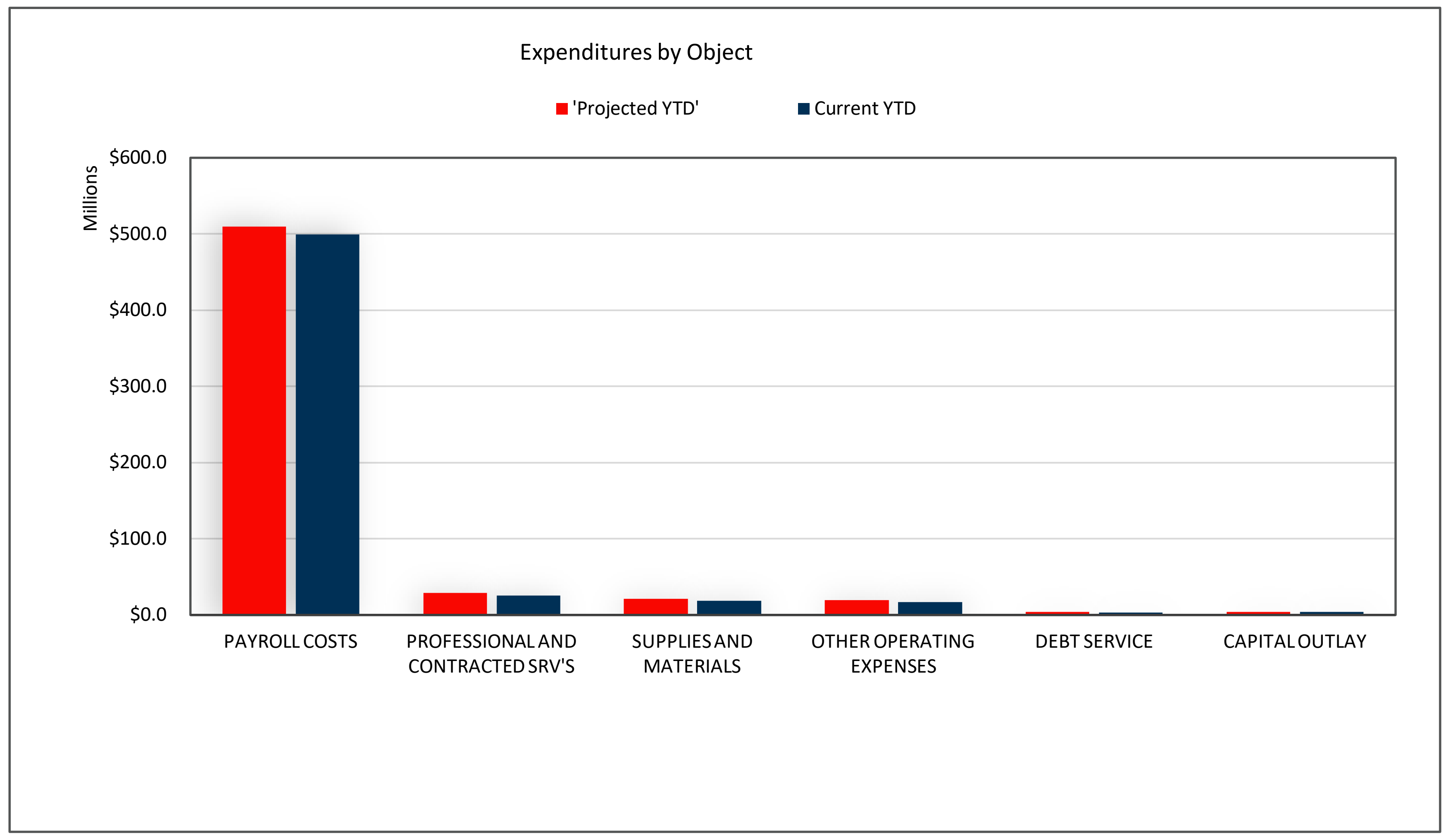



*Projected YTD Payroll Costs*
*100.00%*

| Top 10 Expenditures by Function Year-to-Date | |
|---|---|
| Instruction | $335,660,846 |
| Plant Maint/Operations | $60,611,241 |
| School Leadership | $44,223,520 |
| Guidance/Counsel/Eval Svs | $28,705,775 |
| Student Transportation | $19,689,172 |
| General Administration | $15,171,325 |
| Data Processing Svs | $12,245,332 |
| Instructional Leadership | $8,363,874 |
| Cocurr/Extracurr Activity | $8,163,850 |
| Instruct Res/Media Svs | $7,655,302 |
| **Percent of Total Expenditures YTD** | **95.17%** |



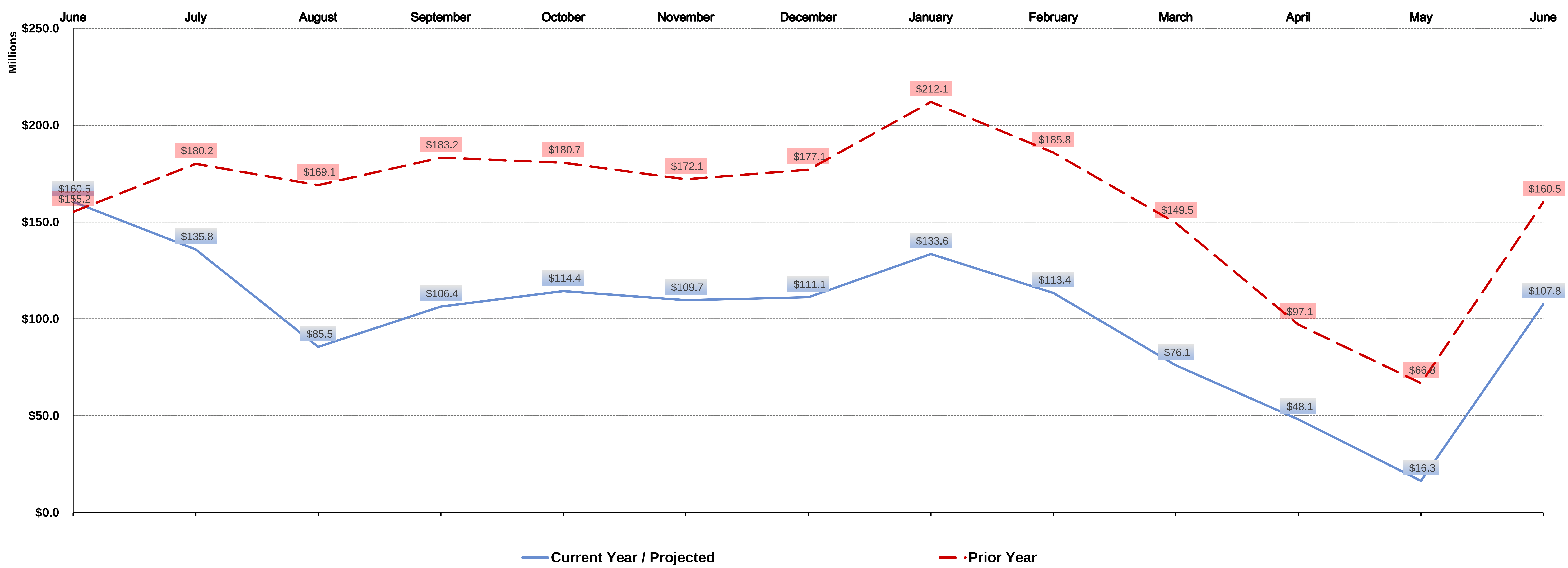




frontline education

## General Fund

### For the Period Ending June 30, 2026

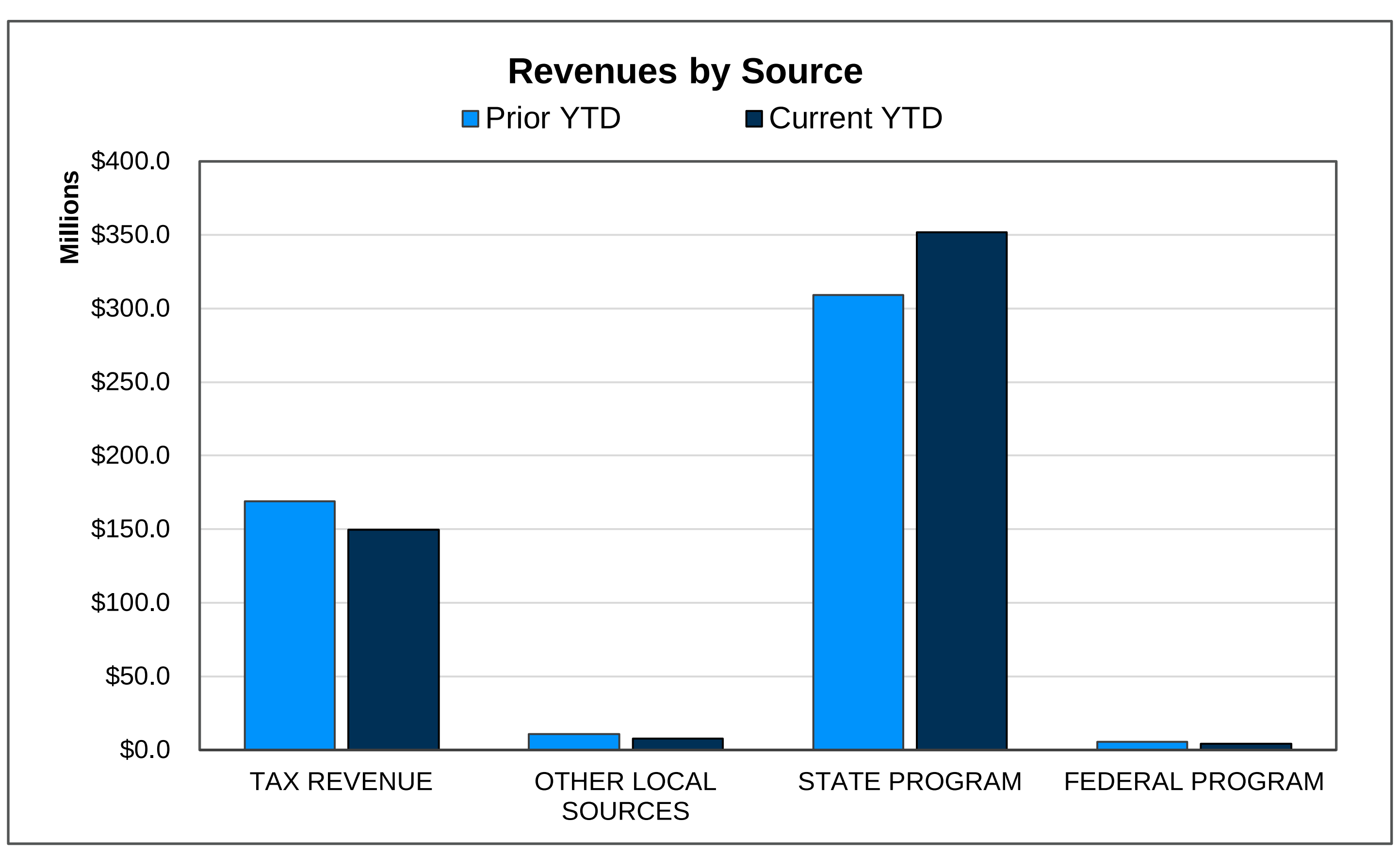


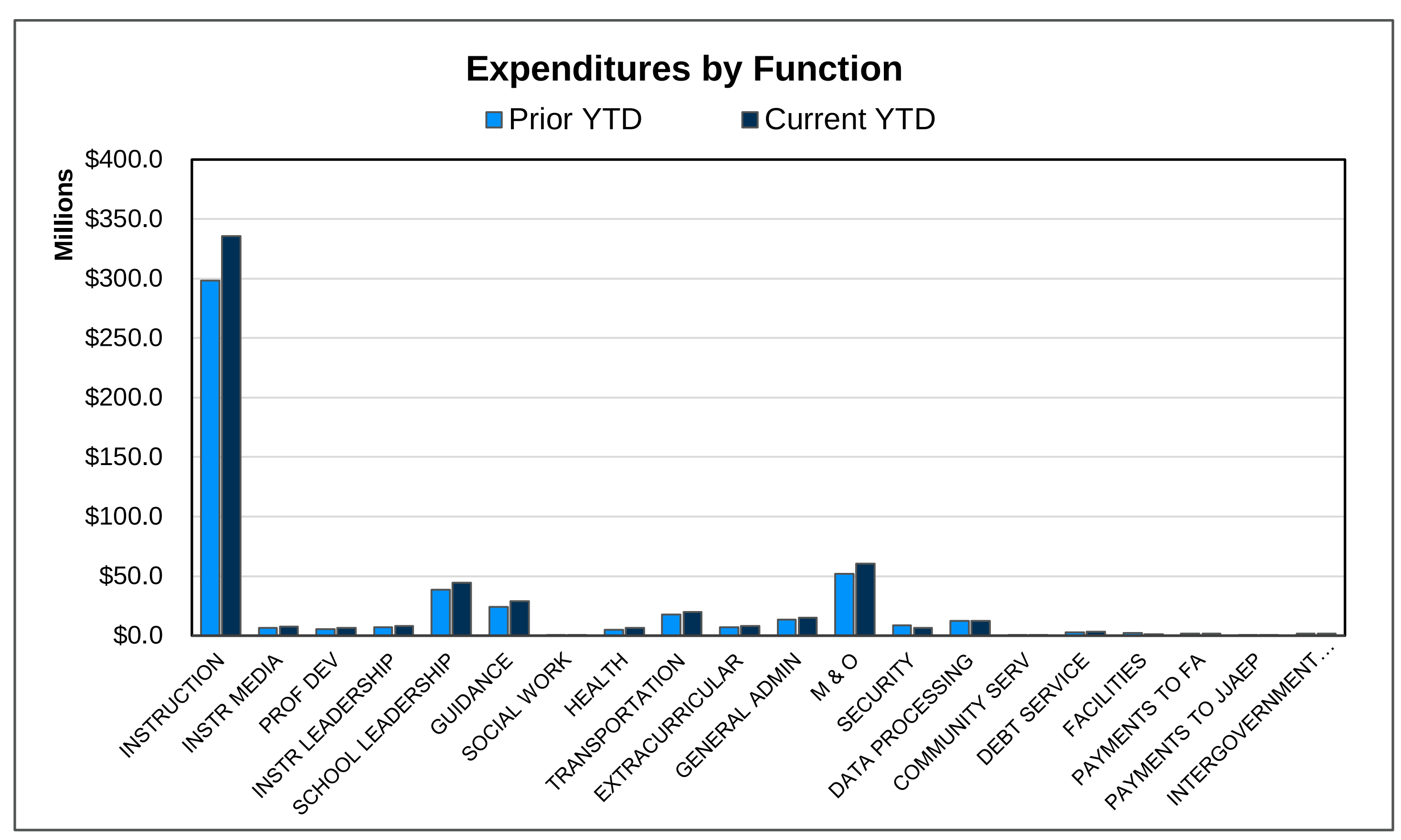

frontline education

# General Fund | Function Financial Summary

**For the Period Ending June 30, 2026**

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| Tax Revenue | $168,993,603 | $168,993,603 | 100.00% | $149,853,068 | $147,237,845 | 101.78% |
| Other Local Sources | 10,966,614 | 10,966,614 | 100.00% | 7,845,141 | 12,629,664 | 62.12% |
| State Program | 309,302,753 | 309,302,753 | 100.00% | 351,769,348 | 376,234,878 | 93.50% |
| Federal Program | 5,333,154 | 5,333,154 | 100.00% | 4,131,147 | 8,306,000 | 49.74% |
| **TOTAL REVENUE** | **$494,596,124** | **$494,596,124** | **100.00%** | **$513,598,704** | **$544,408,387** | **94.34%** |
| **EXPENDITURES FUNCTIONS** | | | | | | |
| Instruction | $298,147,966 | $298,147,966 | 100.00% | $335,660,846 | $340,236,093 | 98.66% |
| Instructional Media | 6,504,612 | 6,504,612 | 100.00% | 7,655,302 | 8,209,436 | 93.25% |
| Curriculum & Personnel Development | 5,622,538 | 5,622,538 | 100.00% | 6,557,508 | 7,398,513 | 88.63% |
| Instructional Leadership | 7,099,791 | 7,099,791 | 100.00% | 8,363,874 | 9,219,898 | 90.72% |
| School Leadership | 38,383,215 | 38,383,215 | 100.00% | 44,223,520 | 45,290,849 | 97.64% |
| Guidance & Counseling | 24,016,896 | 24,016,896 | 100.00% | 28,705,775 | 29,513,411 | 97.26% |
| Social Work Services | 177,871 | 177,871 | 100.00% | 218,918 | 301,590 | 72.59% |
| Health Services | 5,100,749 | 5,100,749 | 100.00% | 6,265,811 | 6,884,477 | 91.01% |
| Pupil Transportation | 17,974,492 | 17,974,492 | 100.00% | 19,689,172 | 20,746,678 | 94.90% |
| Extracurricular Activities | 7,068,977 | 7,068,977 | 100.00% | 8,163,850 | 9,374,734 | 87.08% |
| General Administration | 13,262,794 | 13,262,794 | 100.00% | 15,171,325 | 16,073,243 | 94.39% |
| Plant Maintenance & Operations | 52,122,990 | 52,122,990 | 100.00% | 60,611,241 | 63,213,509 | 95.88% |
| Security & Monitoring Services | 8,389,092 | 8,389,092 | 100.00% | 6,471,431 | 7,603,589 | 85.11% |
| Data Processing Services | 12,432,117 | 12,432,117 | 100.00% | 12,245,332 | 13,170,619 | 92.97% |
| Community Service | 188,828 | 188,828 | 100.00% | 157,920 | 215,438 | 73.30% |
| Debt Service | 2,715,886 | 2,715,886 | 100.00% | 3,301,197 | 3,846,218 | 85.83% |
| Facilities Acq. & Construction | 2,076,514 | 2,076,514 | 100.00% | 909,321 | 1,131,849 | 80.34% |
| Payments to Fiscal Agent | 1,670,860 | 1,670,860 | 100.00% | 1,539,987 | 1,940,455 | 79.36% |
| Payments to JJAEP Programs | 56,095 | 56,095 | 100.00% | 86,400 | 100,000 | 86.40% |
| Other Intergovernmental Charges | 1,726,486 | 1,726,486 | 100.00% | 1,655,521 | 2,023,000 | 81.83% |
| **TOTAL EXPENDITURES** | **$504,738,769** | **$504,738,769** | **100.00%** | **$567,654,251** | **$586,493,599** | **96.79%** |
| **SURPLUS / (DEFICIT)** | **($10,142,645)** | **($10,142,645)** | | **($54,055,547)** | **($42,085,212)** | |
| **OTHER FINANCING SOURCES / (USES)** | | | | | | |
| Other Financing Sources | $8,732,897 | $8,732,897 | | $1,643,386 | $1,643,387 | |
| Other Financing Uses | (7,274,284) | (7,274,284) | | (283,151) | 0 | |
| **TOTAL OTHER FINANCING SOURCES / (USES)** | **$1,458,613** | **$1,458,613** | | **$1,360,235** | **$1,643,387** | |
| **NET CHANGE IN FUND BALANCE** | **($8,684,032)** | **($8,684,032)** | | **($52,695,312)** | **($40,441,825)** | |
| **ENDING FUND BALANCE** | **$161,268,894** | **$161,268,894** | | **$108,573,582** | **$120,827,069** | |

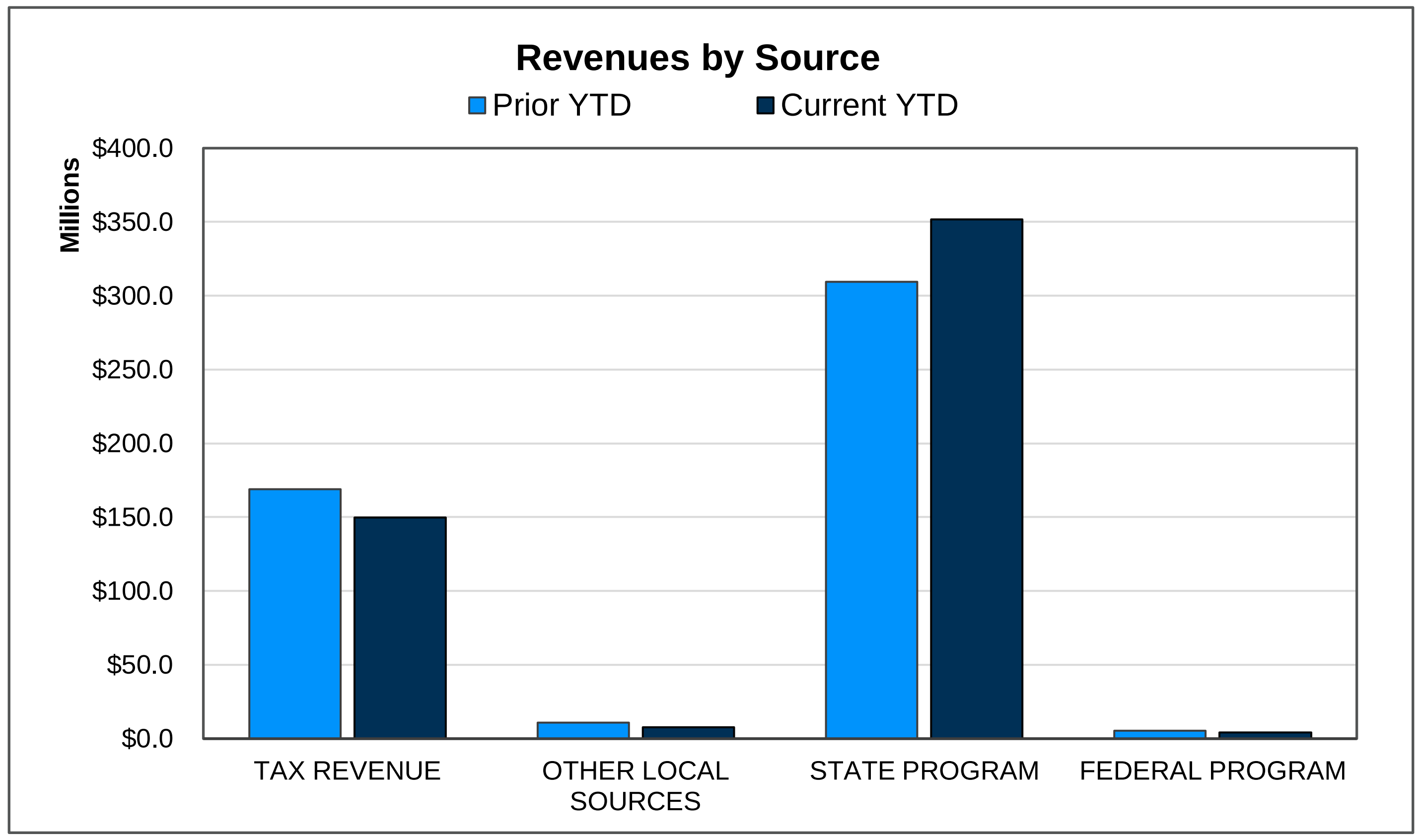


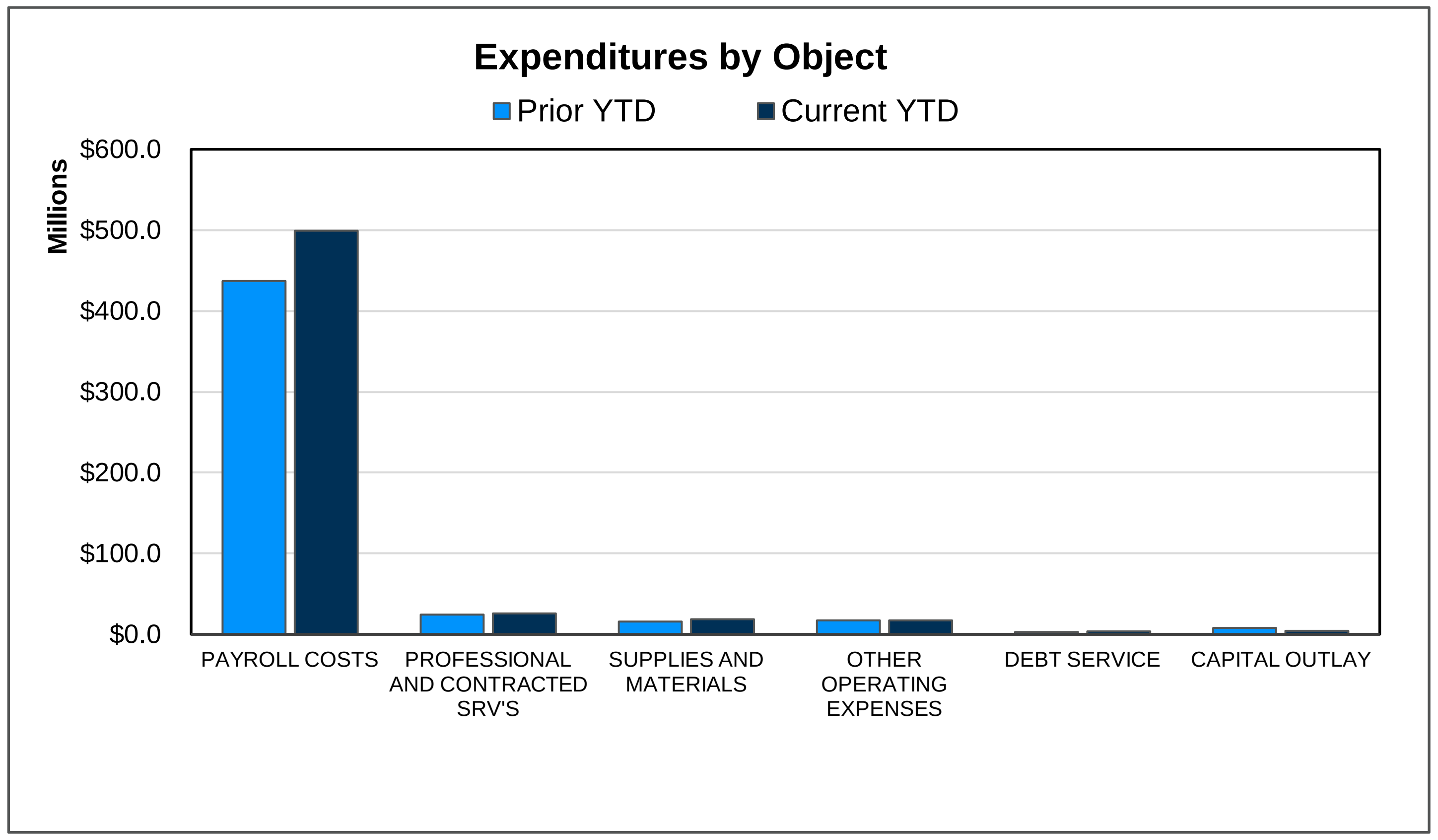



# General Fund | Object Financial Summary

## For the Period Ending June 30, 2026

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| Tax Revenue | $168,993,603 | $168,993,603 | 100.00% | $149,853,068 | $147,237,845 | 101.78% |
| Other Local Sources | 10,966,614 | 10,966,614 | 100.00% | 7,845,141 | 12,629,664 | 62.12% |
| State Program | 309,302,753 | 309,302,753 | 100.00% | 351,769,348 | 376,234,878 | 93.50% |
| Federal Program | 5,333,154 | 5,333,154 | 100.00% | 4,131,147 | 8,306,000 | 49.74% |
| **TOTAL REVENUE** | **$494,596,124** | **$494,596,124** | **100.00%** | **$513,598,704** | **$544,408,387** | **94.34%** |
| **EXPENDITURES OBJECTS** | | | | | | |
| Payroll Costs | $436,710,252 | $436,710,252 | 100.00% | $499,166,580 | $509,501,222 | 97.97% |
| Professional and Contracted Services | 24,594,726 | 24,594,726 | 100.00% | 25,497,194 | 29,041,974 | 87.79% |
| Supplies and Materials | 15,591,339 | 15,591,339 | 100.00% | 18,724,741 | 20,778,801 | 90.11% |
| Other Operating Expenses | 17,153,658 | 17,153,658 | 100.00% | 16,919,094 | 19,028,679 | 88.91% |
| Debt Service | 2,715,885 | 2,715,885 | 100.00% | 3,301,197 | 3,846,218 | 85.83% |
| Capital Outlay | 7,972,905 | 7,972,905 | 100.00% | 4,045,446 | 4,296,705 | 94.15% |
| **TOTAL EXPENDITURES** | **$504,738,765** | **$504,738,765** | **100.00%** | **$567,654,252** | **$586,493,599** | **96.79%** |
| **SURPLUS / (DEFICIT)** | **($10,142,641)** | **($10,142,641)** | | **($54,055,548)** | **($42,085,212)** | |
| **OTHER FINANCING SOURCES / (USES)** | | | | | | |
| Other Financing Sources | $8,732,897 | $8,732,897 | | $1,643,386 | $1,643,387 | |
| Other Financing Uses | (7,274,284) | (7,274,284) | | (283,151) | 0 | |
| **TOTAL OTHER FINANCING SOURCES / (USES)** | **$1,458,613** | **$1,458,613** | | **$1,360,235** | **$1,643,387** | |
| **NET CHANGE IN FUND BALANCE** | **($8,684,028)** | **($8,684,028)** | | **($52,695,313)** | **($40,441,825)** | |
| **ENDING FUND BALANCE** | **$161,268,894** | **$161,268,894** | | **$108,573,582** | **$120,827,069** | |



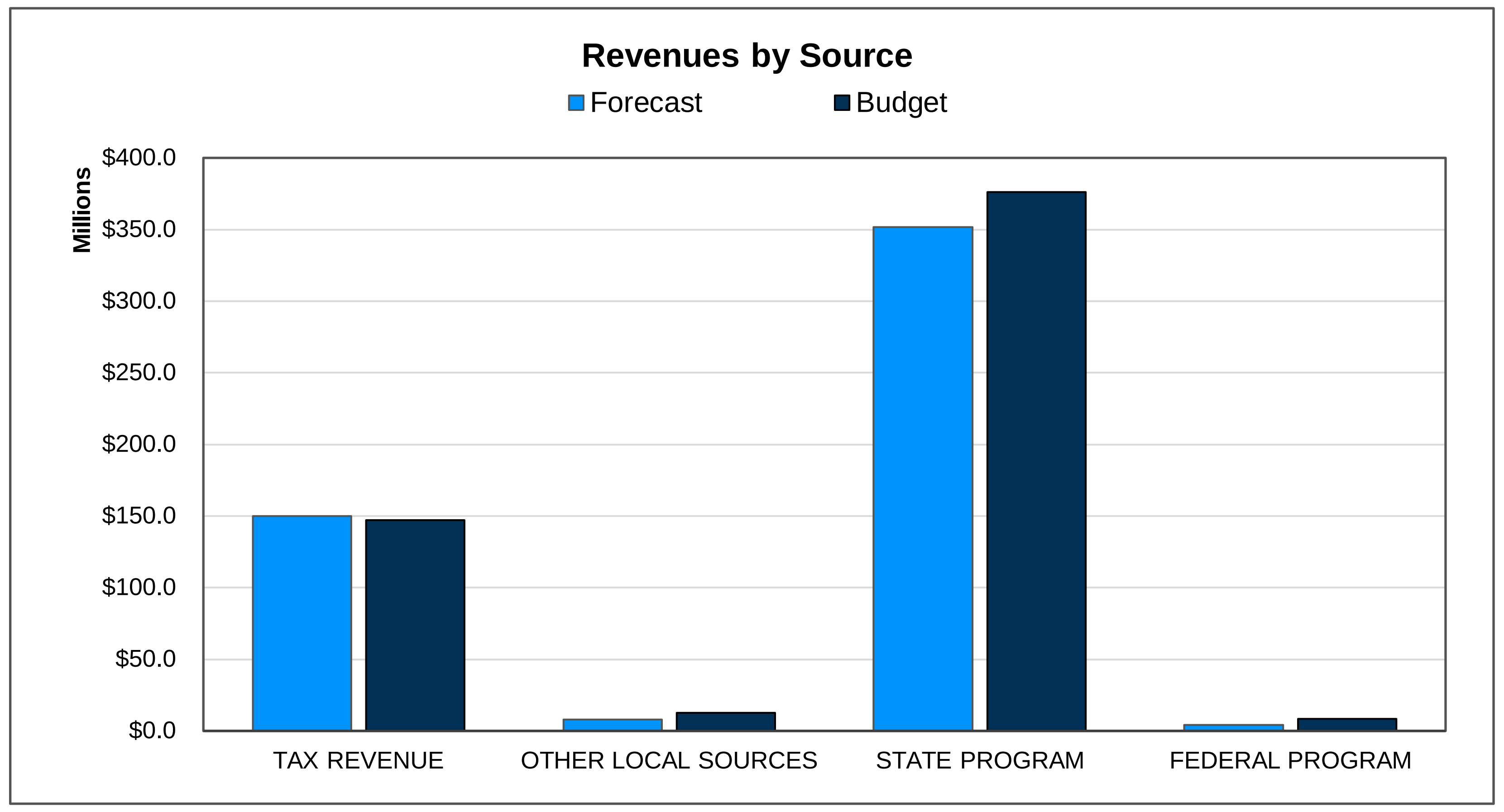



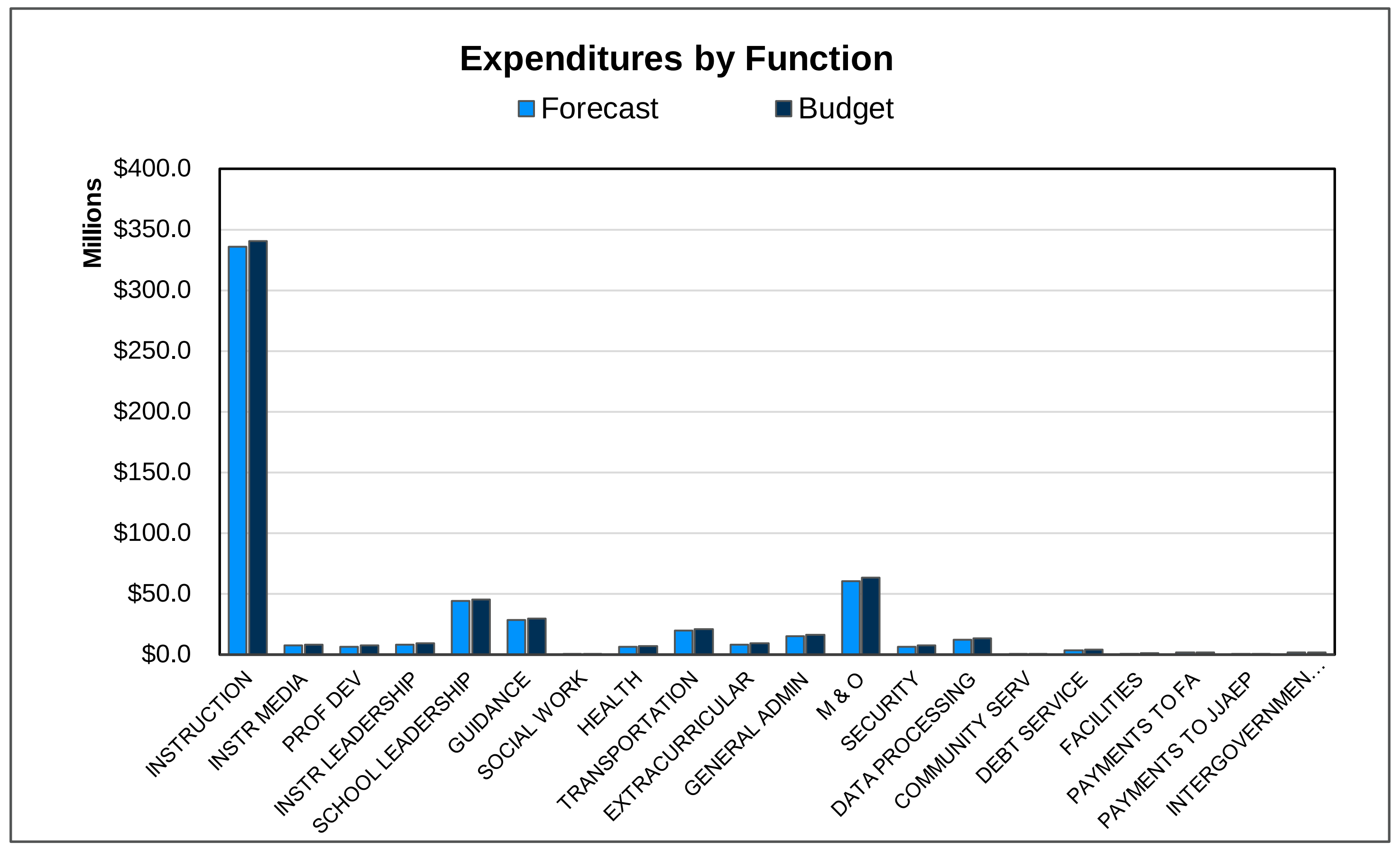

frontline education

# General Fund | Function Financial Forecast

## For the Period Ending June 30, 2026

| | Prior YTD | Current YTD | Add: Projections | Annual Forecast | Annual Budget | Variance Fav / (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| Tax Revenue | $168,993,603 | $149,853,068 | $0 | $149,853,068 | $147,237,845 | $2,615,223 |
| Other Local Sources | 10,966,614 | 7,845,141 | 0 | 7,845,141 | 12,629,664 | (4,784,523) |
| State Program | 309,302,753 | 351,769,348 | 0 | 351,769,348 | 376,234,878 | (24,465,530) |
| Federal Program | 5,333,154 | 4,131,147 | 0 | 4,131,147 | 8,306,000 | (4,174,853) |
| **TOTAL REVENUE** | **$494,596,124** | **$513,598,704** | **$0** | **$513,598,704** | **$544,408,387** | **($30,809,683)** |
| **EXPENDITURES FUNCTIONS** | | | | | | |
| Instruction | $298,147,966 | $335,660,846 | $0 | $335,660,846 | $340,236,093 | $4,575,247 |
| Instructional Media | 6,504,612 | 7,655,302 | 0 | 7,655,302 | 8,209,436 | 554,134 |
| Curriculum & Personnel Development | 5,622,538 | 6,557,508 | 0 | 6,557,508 | 7,398,513 | 841,005 |
| Instructional Leadership | 7,099,791 | 8,363,874 | 0 | 8,363,874 | 9,219,898 | 856,024 |
| School Leadership | 38,383,215 | 44,223,520 | 0 | 44,223,520 | 45,290,849 | 1,067,329 |
| Guidance & Counseling | 24,016,896 | 28,705,775 | 0 | 28,705,775 | 29,513,411 | 807,636 |
| Social Work Services | 177,871 | 218,918 | 0 | 218,918 | 301,590 | 82,672 |
| Health Services | 5,100,749 | 6,265,811 | 0 | 6,265,811 | 6,884,477 | 618,666 |
| Pupil Transportation | 17,974,492 | 19,689,172 | 0 | 19,689,172 | 20,746,678 | 1,057,506 |
| Extracurricular Activities | 7,068,977 | 8,163,850 | 0 | 8,163,850 | 9,374,734 | 1,210,884 |
| General Administration | 13,262,794 | 15,171,325 | 0 | 15,171,325 | 16,073,243 | 901,918 |
| Plant Maintenance & Operations | 52,122,990 | 60,611,241 | 0 | 60,611,241 | 63,213,509 | 2,602,268 |
| Security & Monitoring Services | 8,389,092 | 6,471,431 | 0 | 6,471,431 | 7,603,589 | 1,132,158 |
| Data Processing Services | 12,432,117 | 12,245,332 | 0 | 12,245,332 | 13,170,619 | 925,287 |
| Community Service | 188,828 | 157,920 | 0 | 157,920 | 215,438 | 57,518 |
| Debt Service | 2,715,886 | 3,301,197 | 0 | 3,301,197 | 3,846,218 | 545,021 |
| Facilities Acq. & Construction | 2,076,514 | 909,321 | 0 | 909,321 | 1,131,849 | 222,528 |
| Payments to Fiscal Agent | 1,670,860 | 1,539,987 | 0 | 1,539,987 | 1,940,455 | 400,468 |
| Payments to JJAEP Programs | 56,095 | 86,400 | 0 | 86,400 | 100,000 | 13,600 |
| Other Intergovernmental Charges | 1,726,486 | 1,655,521 | 0 | 1,655,521 | 2,023,000 | 367,479 |
| **TOTAL EXPENDITURES** | **$504,738,769** | **$567,654,252** | **$0** | **$567,654,252** | **$586,493,599** | **$18,839,347** |
| **SURPLUS / (DEFICIT)** | **($10,142,645)** | **($54,055,548)** | **$0** | **($54,055,548)** | **($42,085,212)** | **($11,970,336)** |
| **OTHER FINANCING SOURCES / (USES)** | | | | | | |
| Other Financing Sources | $8,732,897 | $1,643,386 | $0 | $1,643,386 | $1,643,387 | ($1) |
| Other Financing Uses | (7,274,284) | (283,151) | 0 | (283,151) | 0 | 283,151 |
| **TOTAL OTHER FINANCING SOURCES / (USES)** | **$1,458,613** | **$1,360,235** | **$0** | **$1,360,235** | **$1,643,387** | **$283,150** |
| **NET CHANGE IN FUND BALANCE** | **($8,684,032)** | **($52,695,313)** | **$0** | **($52,695,313)** | **($40,441,825)** | **($11,687,186)** |
| **ENDING FUND BALANCE** | **$161,268,894** | **$108,573,582** | **$0** | **$108,573,582** | **$120,827,069** | **($12,253,488)** |

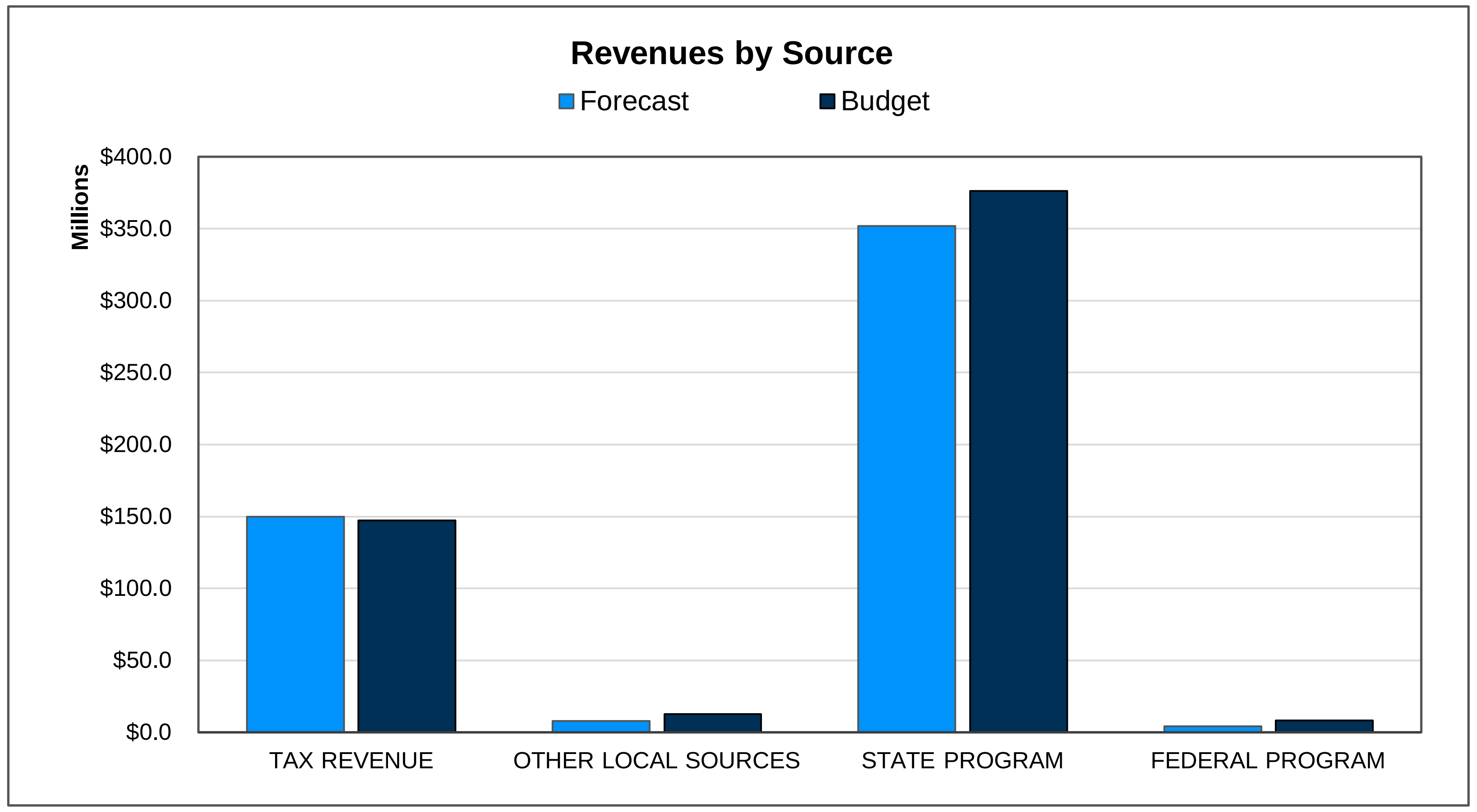


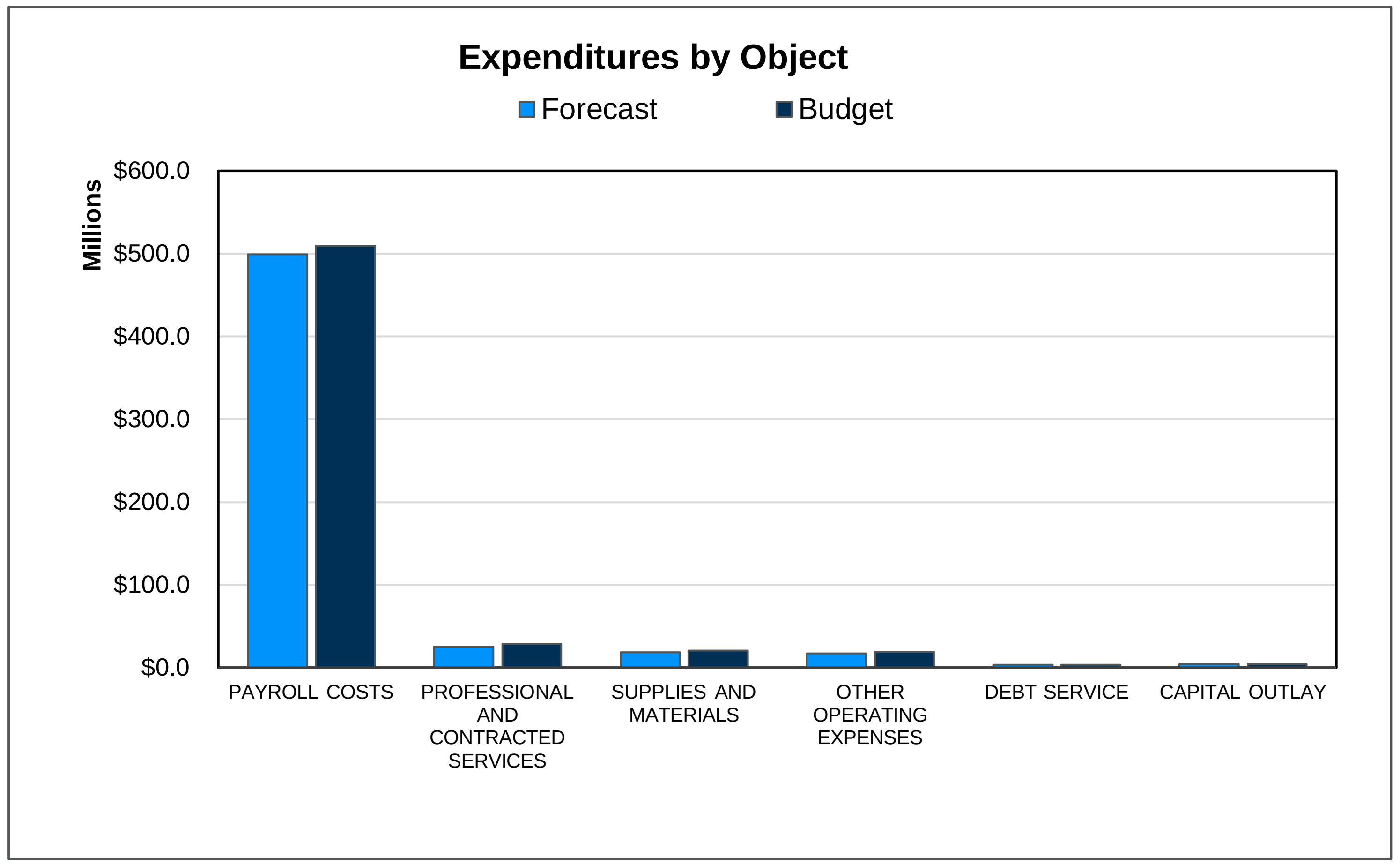



# General Fund | Object Financial Forecast

## For the Period Ending June 30, 2026

| | Prior YTD | Current YTD | Add: Projections | Annual Forecast | Annual Budget | Variance Fav / (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| Tax Revenue | $168,993,603 | $149,853,068 | $0 | $149,853,068 | $147,237,845 | $2,615,223 |
| Other Local Sources | 10,966,614 | 7,845,141 | 0 | 7,845,141 | 12,629,664 | (4,784,523) |
| State Program | 309,302,753 | 351,769,348 | 0 | 351,769,348 | 376,234,878 | (24,465,530) |
| Federal Program | 5,333,154 | 4,131,147 | 0 | 4,131,147 | 8,306,000 | (4,174,853) |
| **TOTAL REVENUE** | **$494,596,124** | **$513,598,704** | **$0** | **$513,598,704** | **$544,408,387** | **($30,809,683)** |
| **EXPENDITURES OBJECTS** | | | | | | |
| Payroll Costs | $436,710,252 | $499,166,580 | $0 | $499,166,580 | $509,501,222 | $10,334,642 |
| Professional and Contracted Services | 24,594,726 | 25,497,194 | 0 | 25,497,194 | 29,041,974 | 3,544,780 |
| Supplies and Materials | 15,591,339 | 18,724,741 | 0 | 18,724,741 | 20,778,801 | 2,054,060 |
| Other Operating Expenses | 17,153,658 | 16,919,094 | 0 | 16,919,094 | 19,028,679 | 2,109,585 |
| Debt Service | 2,715,885 | 3,301,197 | 0 | 3,301,197 | 3,846,218 | 545,021 |
| Capital Outlay | 7,972,905 | 4,045,446 | 0 | 4,045,446 | 4,296,705 | 251,259 |
| **TOTAL EXPENDITURES** | **$504,738,765** | **$567,654,252** | **$0** | **$567,654,252** | **$586,493,599** | **$18,839,347** |
| **SURPLUS / (DEFICIT)** | **($10,142,641)** | **($54,055,548)** | **$0** | **($54,055,548)** | **($42,085,212)** | **($11,970,336)** |
| **OTHER FINANCING SOURCES / (USES)** | | | | | | |
| Other Financing Sources | $8,732,897 | $1,643,386 | $0 | $1,643,386 | $1,643,387 | ($1) |
| Other Financing Uses | (7,274,284) | (283,151) | 0 | (283,151) | 0 | 283,151 |
| **TOTAL OTHER FINANCING SOURCES / (USES)** | **$1,458,613** | **$1,360,235** | **$0** | **$1,360,235** | **$1,643,387** | **$283,150** |
| **NET CHANGE IN FUND BALANCE** | **($8,684,028)** | **($52,695,313)** | **$0** | **($52,695,313)** | **($40,441,825)** | **($11,687,186)** |
| **ENDING FUND BALANCE** | **$161,268,894** | **$108,573,582** | **$0** | **$108,573,582** | **$120,827,069** | **($12,253,488)** |

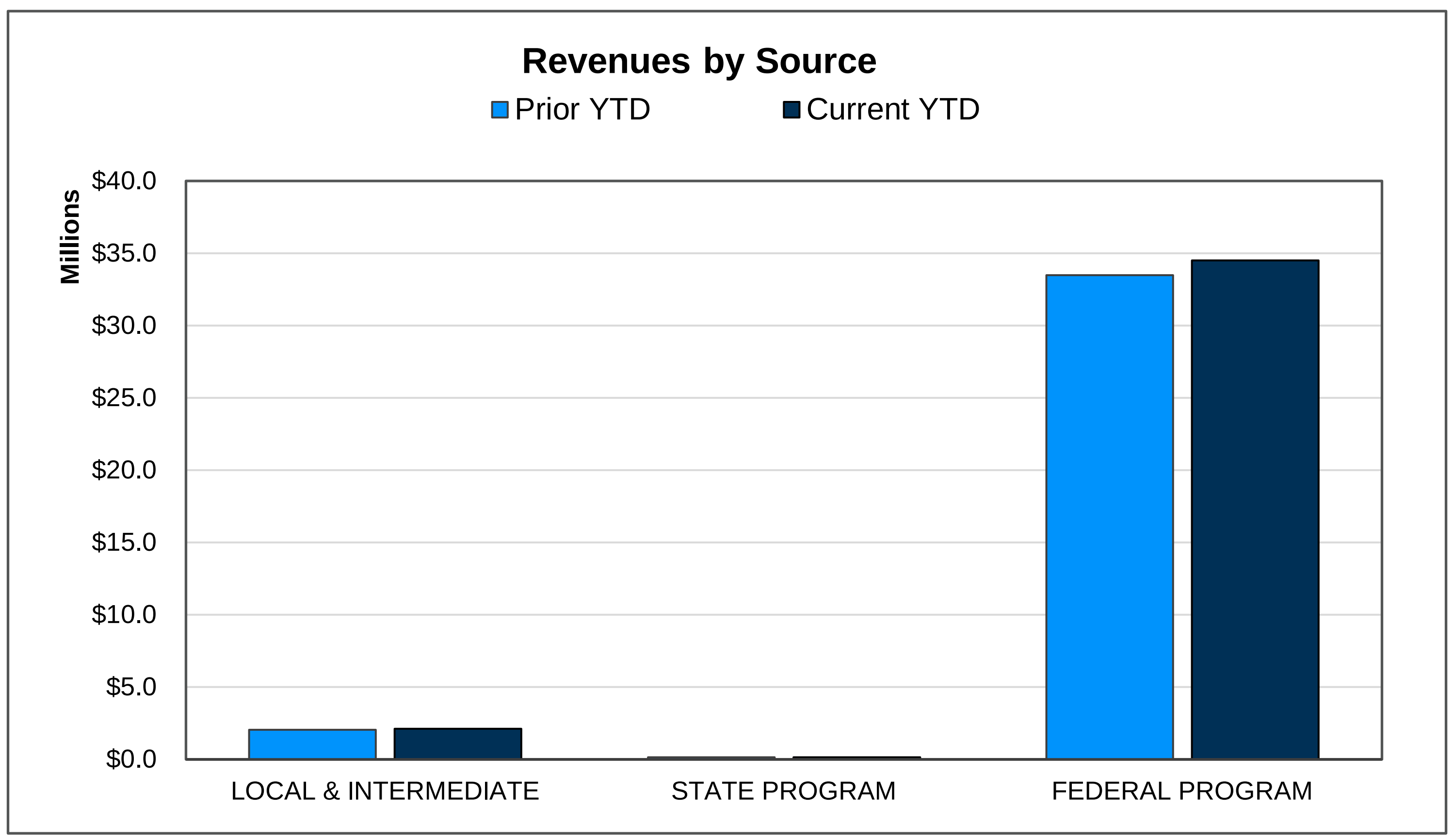


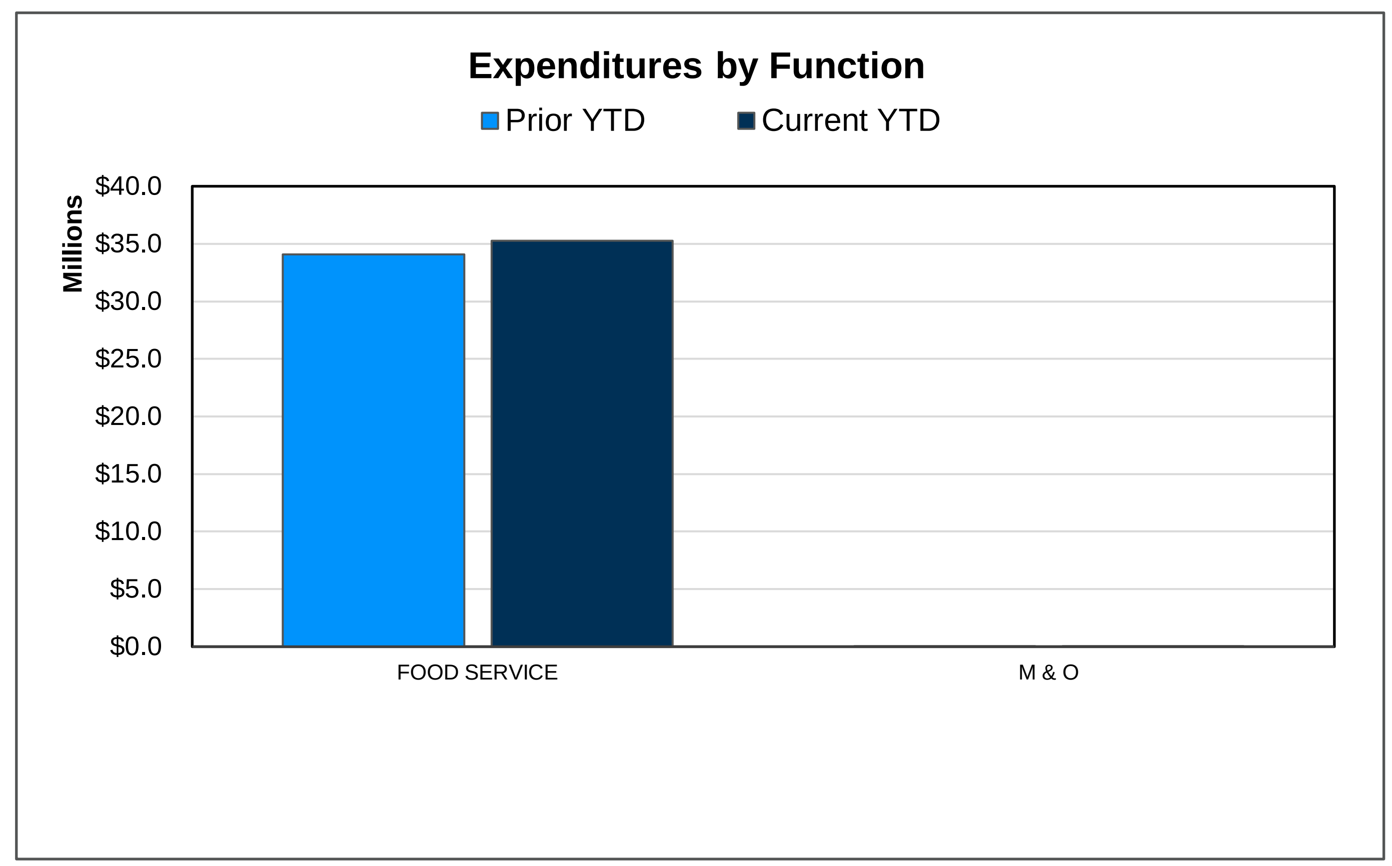



# Food Service Fund | Financial Summary

## For the Period Ending June 30, 2026

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| Local & Intermediate | $2,062,659 | $2,062,659 | 100.00% | $2,107,070 | $3,055,000 | 68.97% |
| State Program | 155,689 | 155,689 | 100.00% | 151,067 | 200,000 | 75.53% |
| Federal Program | 33,502,134 | 33,502,134 | 100.00% | 34,508,928 | 42,469,923 | 81.25% |
| **TOTAL REVENUE** | **$35,720,482** | **$35,720,482** | **100.00%** | **$36,767,065** | **$45,724,923** | **80.41%** |
| **EXPENDITURES** | | | | | | |
| Food Services | $34,082,613 | $34,082,613 | 100.00% | $35,257,649 | $45,714,923 | 77.13% |
| Plant Maintenance & Operations | 6,841 | 6,841 | 100.00% | 7,863 | 10,000 | 78.63% |
| **TOTAL EXPENDITURES** | **$34,089,454** | **$34,089,454** | **100.00%** | **$35,265,512** | **$45,724,923** | **77.13%** |
| **SURPLUS / (DEFICIT)** | **$1,631,028** | **$1,631,028** | | **$1,501,553** | **$0** | |
| **NET CHANGE IN FUND BALANCE** | **$1,631,028** | **$1,631,028** | | **$1,501,553** | **$0** | |
| **ENDING FUND BALANCE** | **$16,011,591** | **$16,011,591** | | **$17,513,144** | **$16,011,591** | |

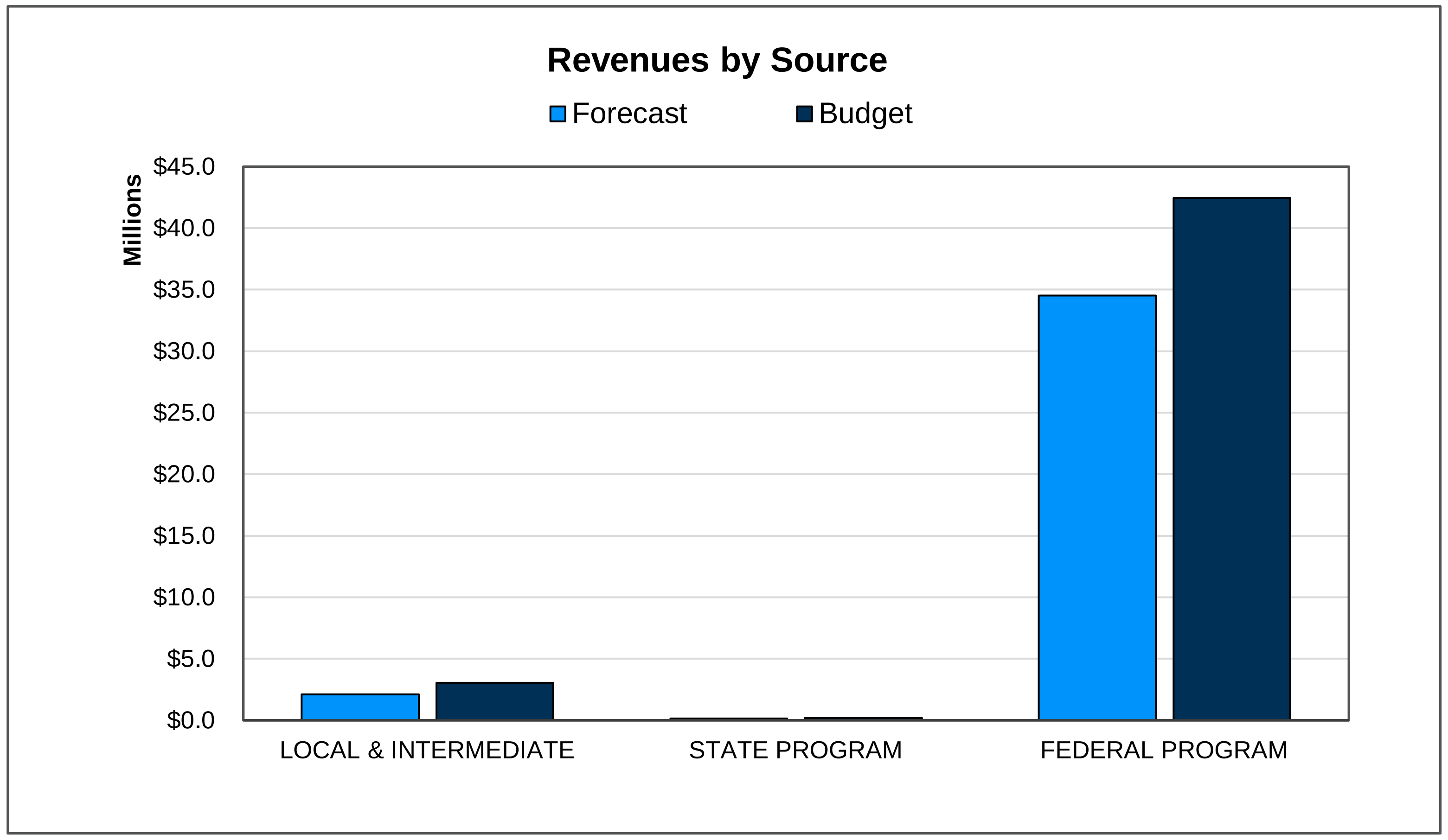


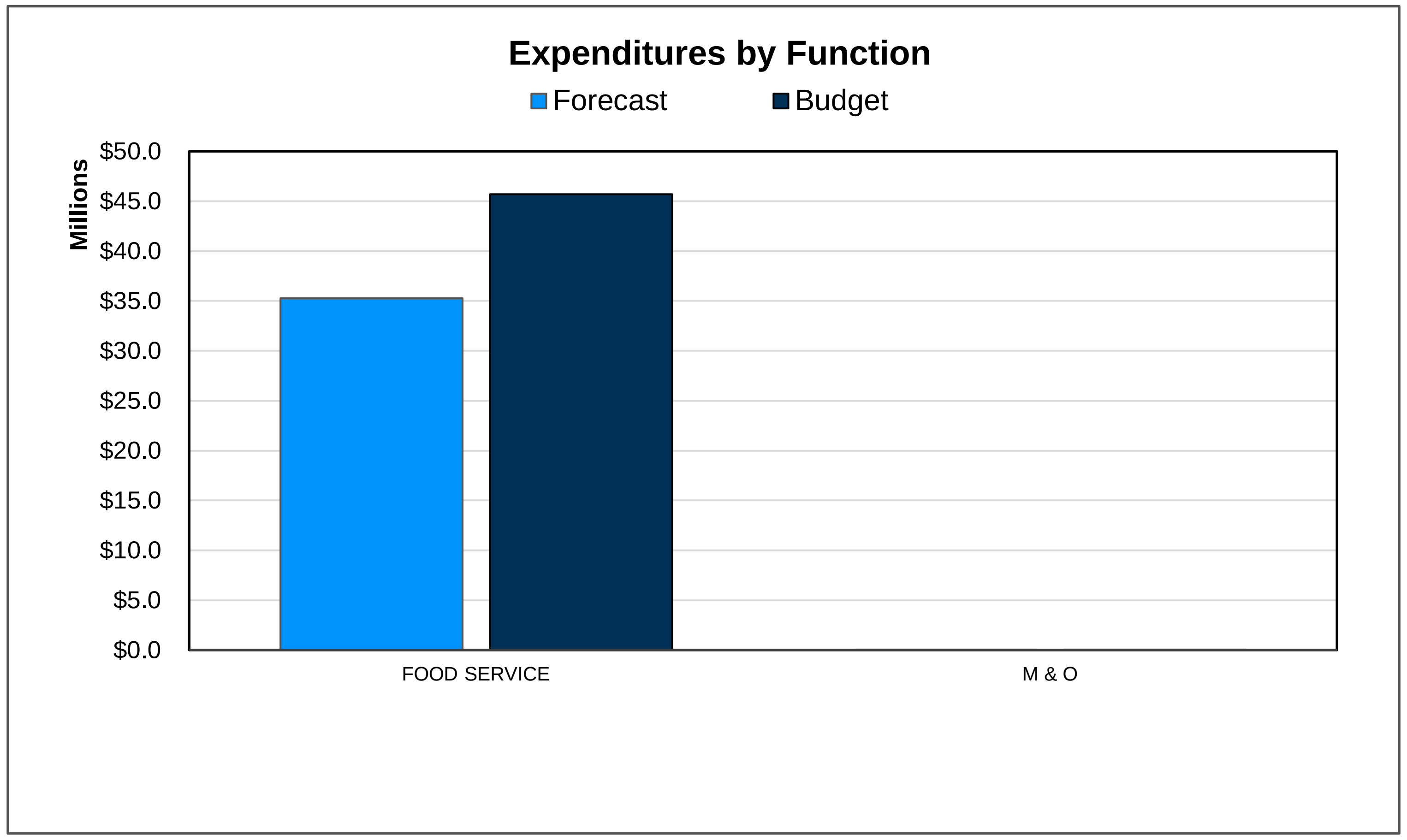



# Food Service Fund | Financial Forecast

## For the Period Ending June 30, 2026

| | Prior YTD | Current YTD | Add: Projections | Annual Forecast | Annual Budget | Variance Fav / (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| Local & Intermediate | $2,062,659 | $2,107,070 | $0 | $2,107,070 | $3,055,000 | ($947,930) |
| State Program | 155,689 | 151,067 | 0 | 151,067 | 200,000 | (48,933) |
| Federal Program | 33,502,134 | 34,508,928 | 0 | 34,508,928 | 42,469,923 | (7,960,995) |
| **TOTAL REVENUE** | **$35,720,482** | **$36,767,064** | **$0** | **$36,767,064** | **$45,724,923** | **($8,957,859)** |
| **EXPENDITURES** | | | | | | |
| Food Services | $34,082,613 | $35,257,649 | $0 | $35,257,649 | $45,714,923 | $10,457,274 |
| Plant Maintenance & Operations | 6,841 | 7,863 | 0 | 7,863 | 10,000 | 2,137 |
| **TOTAL EXPENDITURES** | **$34,089,454** | **$35,265,512** | **$0** | **$35,265,512** | **$45,724,923** | **$10,459,411** |
| **SURPLUS / (DEFICIT)** | **$1,631,028** | **$1,501,552** | **$0** | **$1,501,552** | **$0** | **$1,501,552** |
| **NET CHANGE IN FUND BALANCE** | **$1,631,028** | **$1,501,552** | **$0** | **$1,501,552** | **$0** | **$1,501,552** |
| **ENDING FUND BALANCE** | **$16,011,591** | **$17,513,144** | | **$17,513,144** | **$16,011,591** | **$1,501,553** |



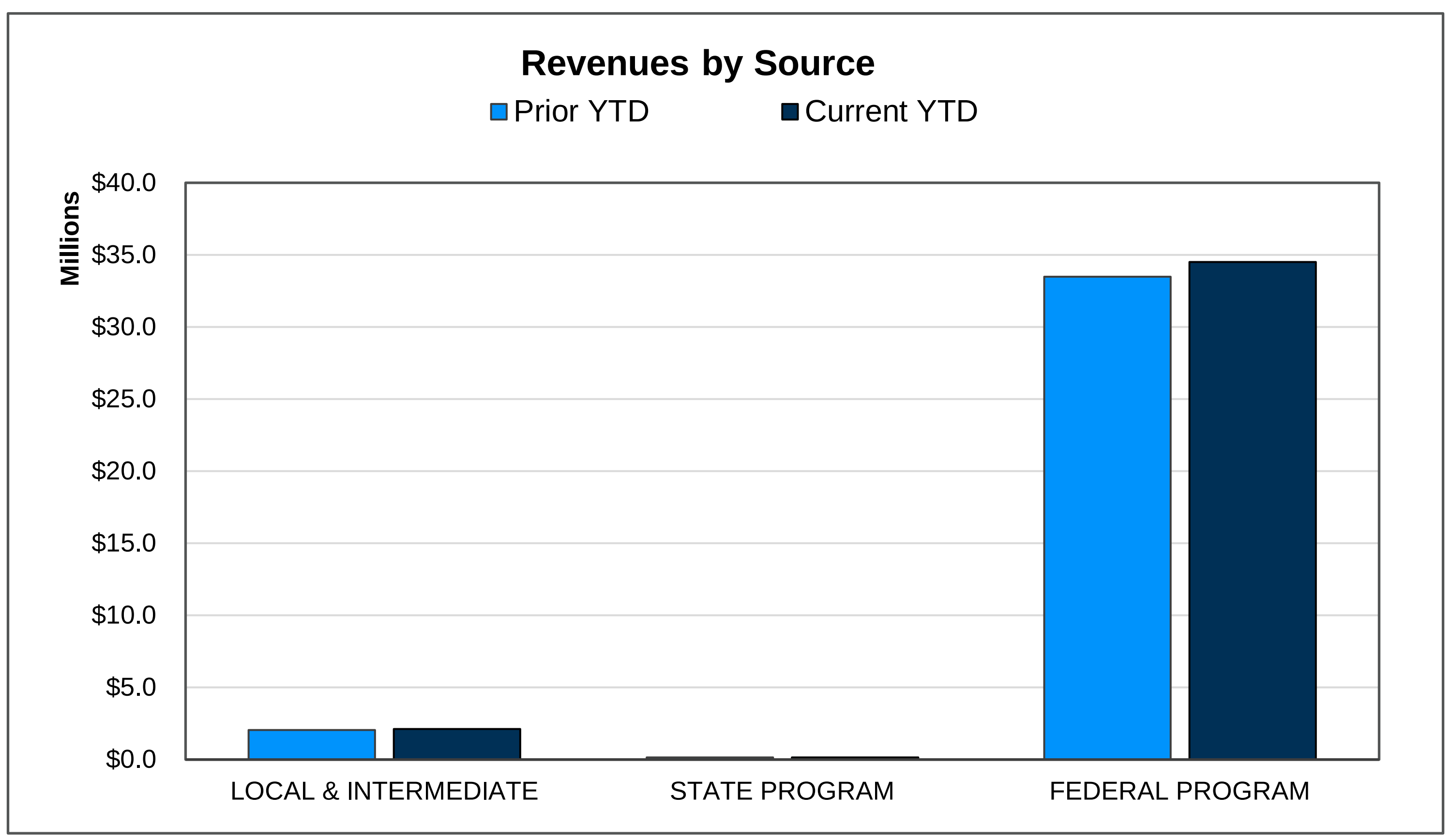



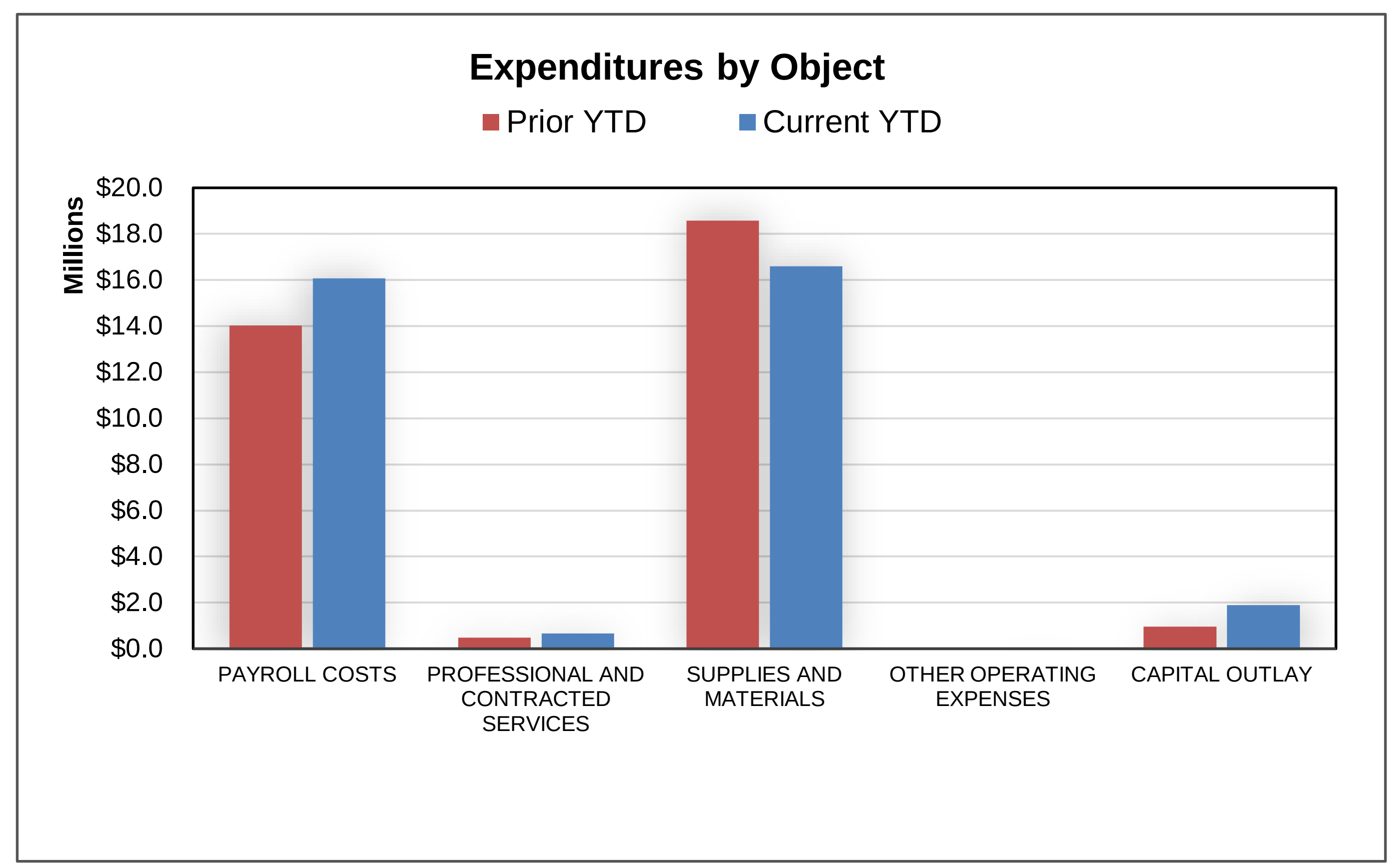

frontline education

# Food Service Fund | Financial Summary

## For the Period Ending June 30, 2026

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| Local & Intermediate | $2,062,659 | $2,062,659 | 100.00% | $2,107,070 | $3,055,000 | 68.97% |
| State Program | 155,689 | 155,689 | 100.00% | 151,067 | 200,000 | 75.53% |
| Federal Program | 33,502,134 | 33,502,134 | 100.00% | 34,508,928 | 42,469,923 | 81.25% |
| **TOTAL REVENUE** | **$35,720,482** | **$35,720,482** | **100.00%** | **$36,767,065** | **$45,724,923** | **80.41%** |
| **EXPENDITURES** | | | | | | |
| Payroll Costs | $14,029,696 | $14,029,696 | 100.00% | $16,065,883 | $16,931,242 | 94.89% |
| Professional and Contracted Services | 479,238 | 479,238 | 100.00% | 673,154 | 1,371,758 | 49.07% |
| Supplies and Materials | 18,576,395 | 18,576,395 | 100.00% | 16,591,109 | 24,050,623 | 68.98% |
| Other Operating Expenses | 35,929 | 35,929 | 100.00% | 50,952 | 76,000 | 67.04% |
| Capital Outlay | 968,194 | 968,194 | 100.00% | 1,884,414 | 3,295,300 | 57.18% |
| **TOTAL EXPENDITURES** | **$34,089,452** | **$34,089,452** | **100.00%** | **$35,265,512** | **$45,724,923** | **77.13%** |
| **SURPLUS / (DEFICIT)** | **$1,631,030** | **$1,631,030** | | **$1,501,553** | **$0** | |
| **NET CHANGE IN FUND BALANCE** | **$1,631,030** | **$1,631,030** | | **$1,501,553** | **$0** | |
| **ENDING FUND BALANCE** | **$16,011,591** | **$16,011,591** | | **$17,513,144** | **$16,011,591** | |

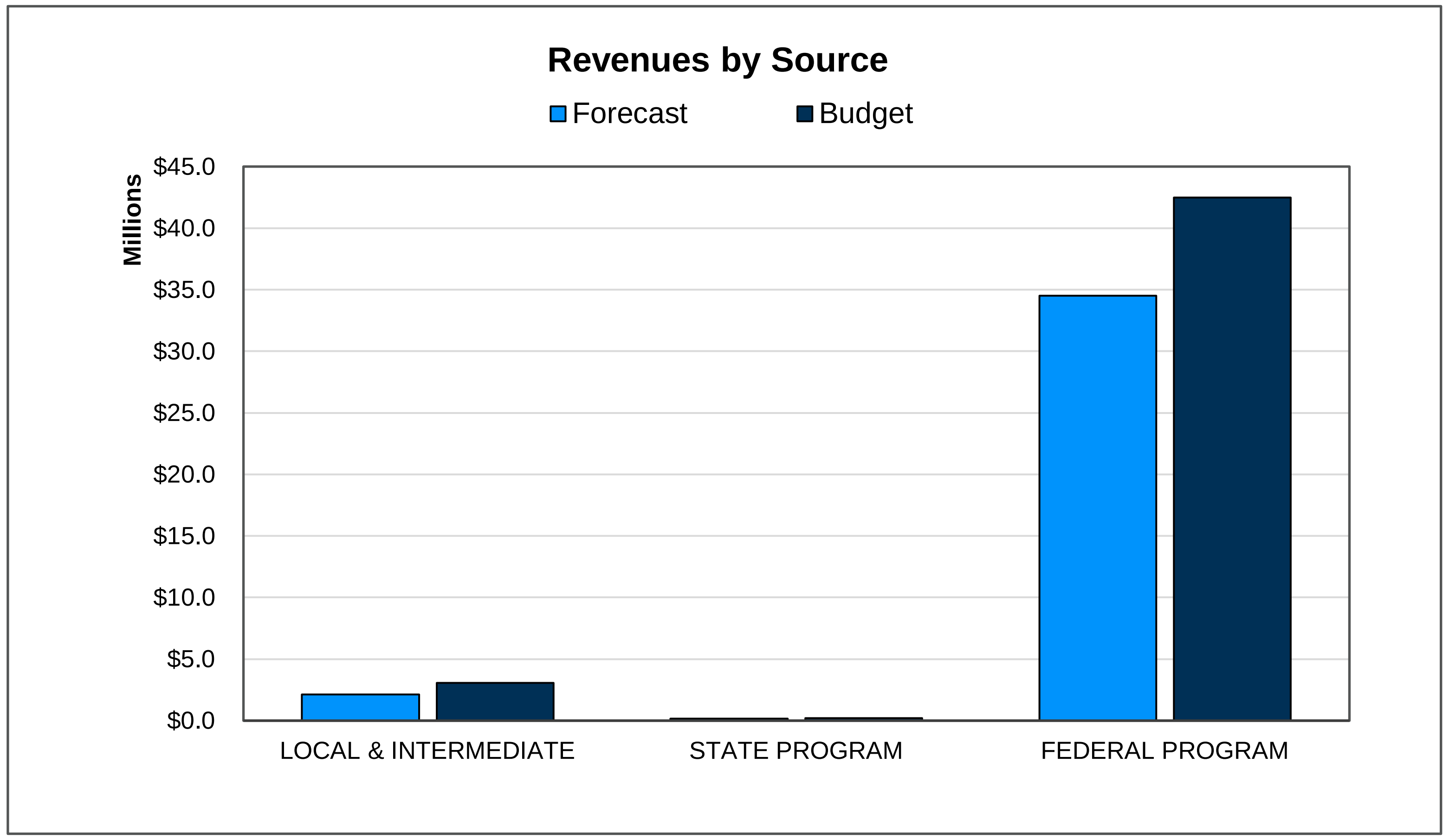


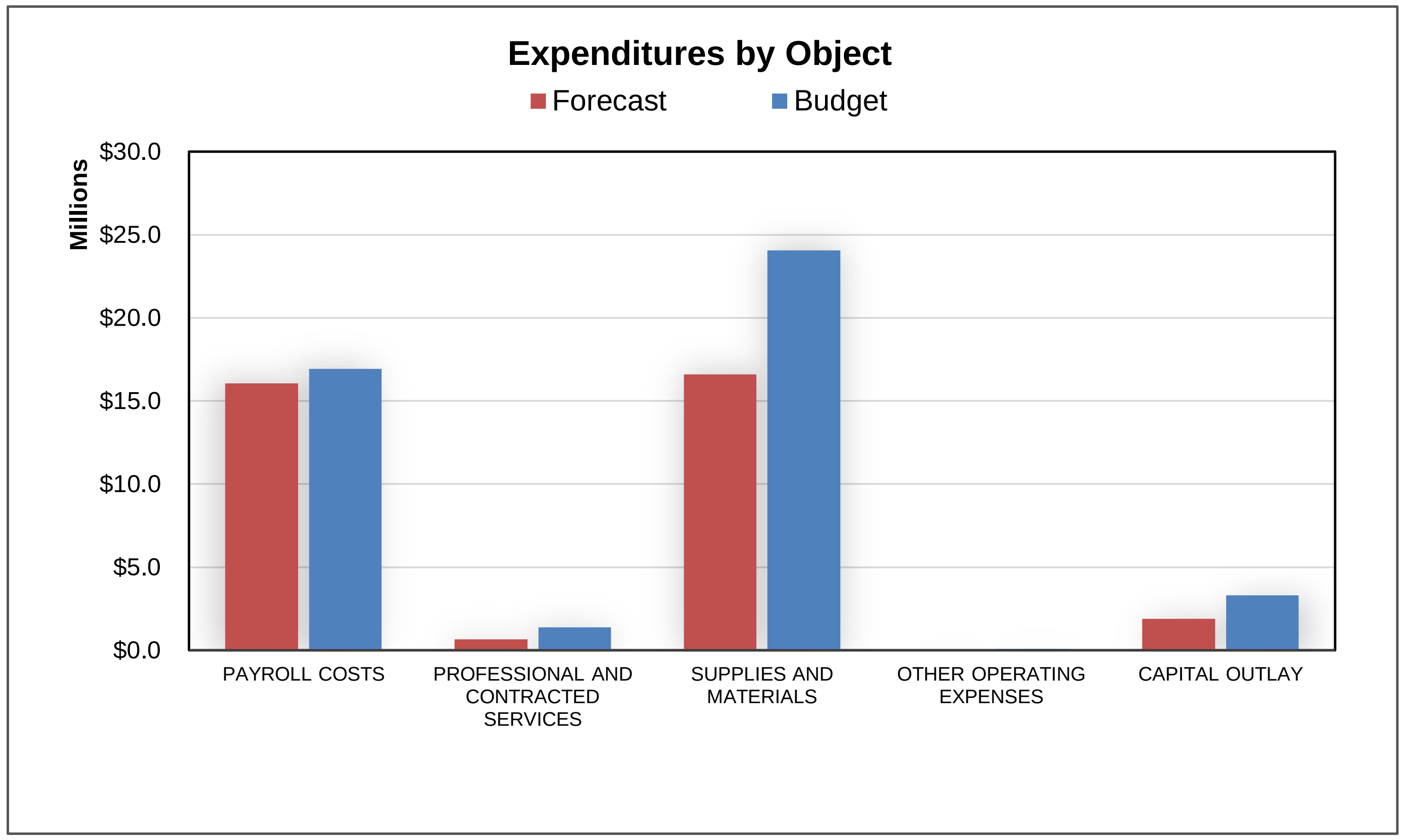



# Food Service Fund | Financial Forecast

## For the Period Ending June 30, 2026

| | Prior YTD | Current YTD | Add: Projections | Annual Forecast | Annual Budget | Variance Fav / (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| Local & Intermediate | $2,062,659 | $2,107,070 | $0 | $2,107,070 | $3,055,000 | ($947,930) |
| State Program | 155,689 | 151,067 | 0 | 151,067 | 200,000 | (48,933) |
| Federal Program | 33,502,134 | 34,508,928 | 0 | 34,508,928 | 42,469,923 | (7,960,995) |
| **TOTAL REVENUE** | **$35,720,482** | **$36,767,064** | **$0** | **$36,767,064** | **$45,724,923** | **($8,957,859)** |
| **EXPENDITURES** | | | | | | |
| Payroll Costs | $14,029,696 | $16,065,883 | $0 | $16,065,883 | $16,931,242 | $865,359 |
| Professional and Contracted Services | 479,238 | 673,154 | 0 | 673,154 | 1,371,758 | 698,604 |
| Supplies and Materials | 18,576,395 | 16,591,109 | 0 | 16,591,109 | 24,050,623 | 7,459,514 |
| Other Operating Expenses | 35,929 | 50,952 | 0 | 50,952 | 76,000 | 25,048 |
| Capital Outlay | 968,194 | 1,884,414 | 0 | 1,884,414 | 3,295,300 | 1,410,886 |
| **TOTAL EXPENDITURES** | **$34,089,452** | **$35,265,512** | **$0** | **$35,265,512** | **$45,724,923** | **$10,459,411** |
| **SURPLUS / (DEFICIT)** | **$1,631,030** | **$1,501,552** | **$0** | **$1,501,552** | **$0** | **$1,501,552** |
| **NET CHANGE IN FUND BALANCE** | **$1,631,030** | **$1,501,552** | **$0** | **$1,501,552** | **$0** | **$1,501,552** |
| **ENDING FUND BALANCE** | **$16,011,591** | **$17,513,144** | | **$17,513,144** | **$16,011,591** | **$1,501,553** |

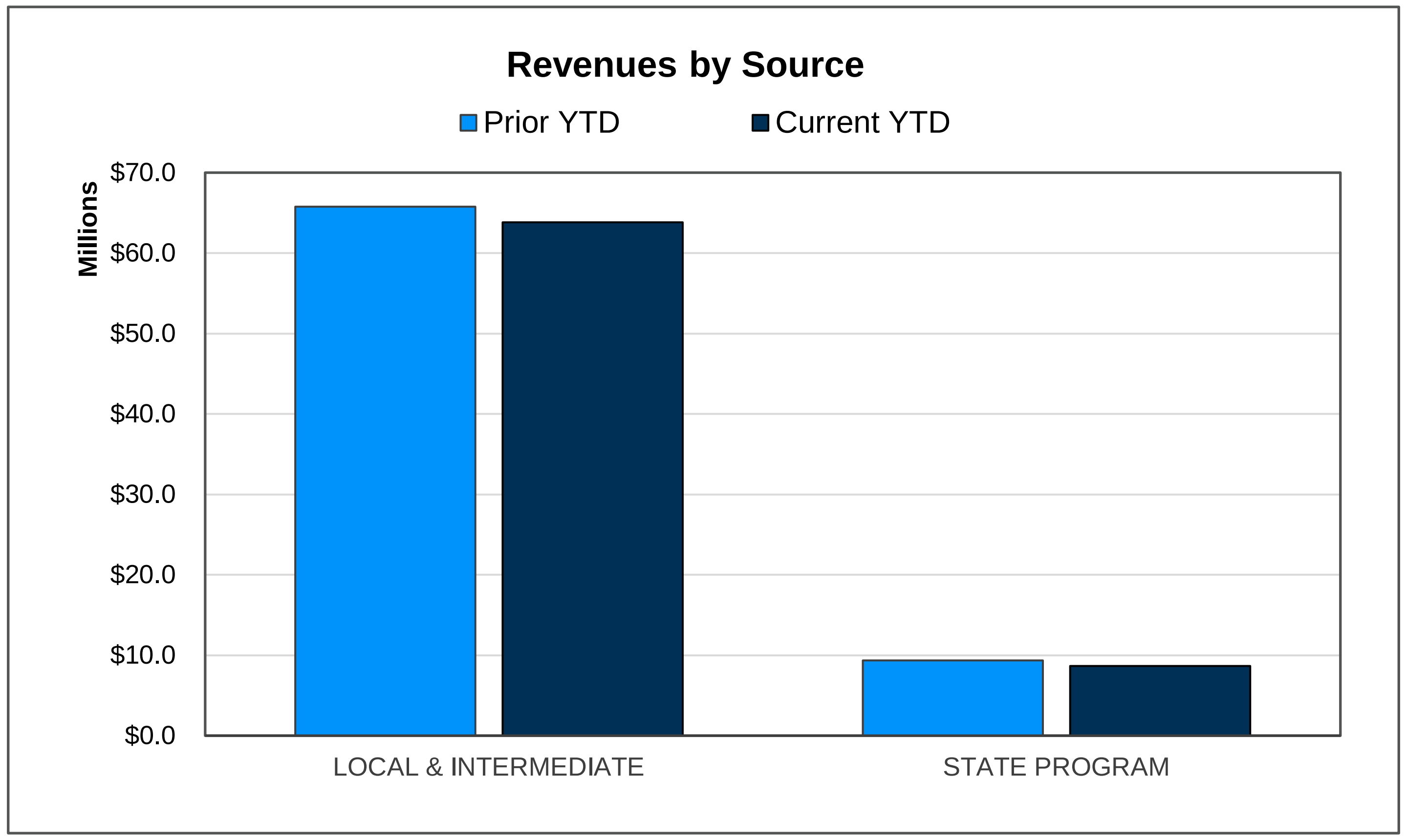


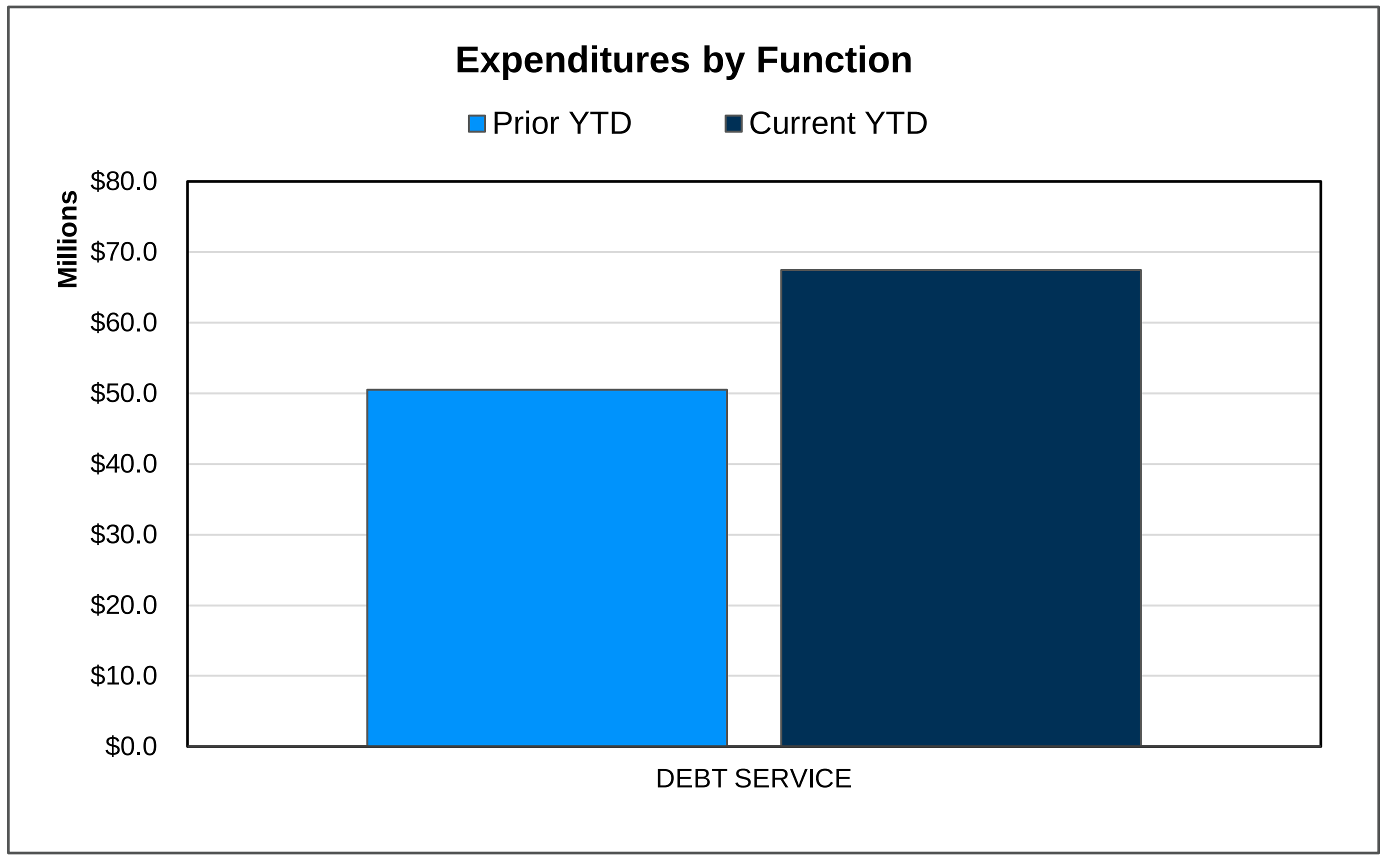



# Debt Service Fund | Financial Summary

## For the Period Ending June 30, 2026

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| Local & Intermediate | $65,771,486 | $65,771,486 | 100.00% | $63,825,592 | $66,100,000 | 96.56% |
| State Program | 9,372,612 | 9,372,612 | 100.00% | 8,666,682 | 9,000,000 | 96.30% |
| **TOTAL REVENUE** | **$75,144,098** | **$75,144,098** | **100.00%** | **$72,492,274** | **$75,100,000** | **96.53%** |
| **EXPENDITURES** | | | | | | |
| Debt Service | $50,525,004 | $50,525,004 | 100.00% | $67,485,356 | $67,522,000 | 99.95% |
| **TOTAL EXPENDITURES** | **$50,525,004** | **$50,525,004** | **100.00%** | **$67,485,356** | **$67,522,000** | **99.95%** |
| **SURPLUS / (DEFICIT)** | **$24,619,094** | **$24,619,094** | | **$5,006,918** | **$7,578,000** | |
| **NET CHANGE IN FUND BALANCE** | **$24,619,094** | **$24,619,094** | | **$5,006,918** | **$7,578,000** | |
| **ENDING FUND BALANCE** | **$70,045,146** | **$70,045,146** | | **$75,052,064** | **$77,623,146** | |

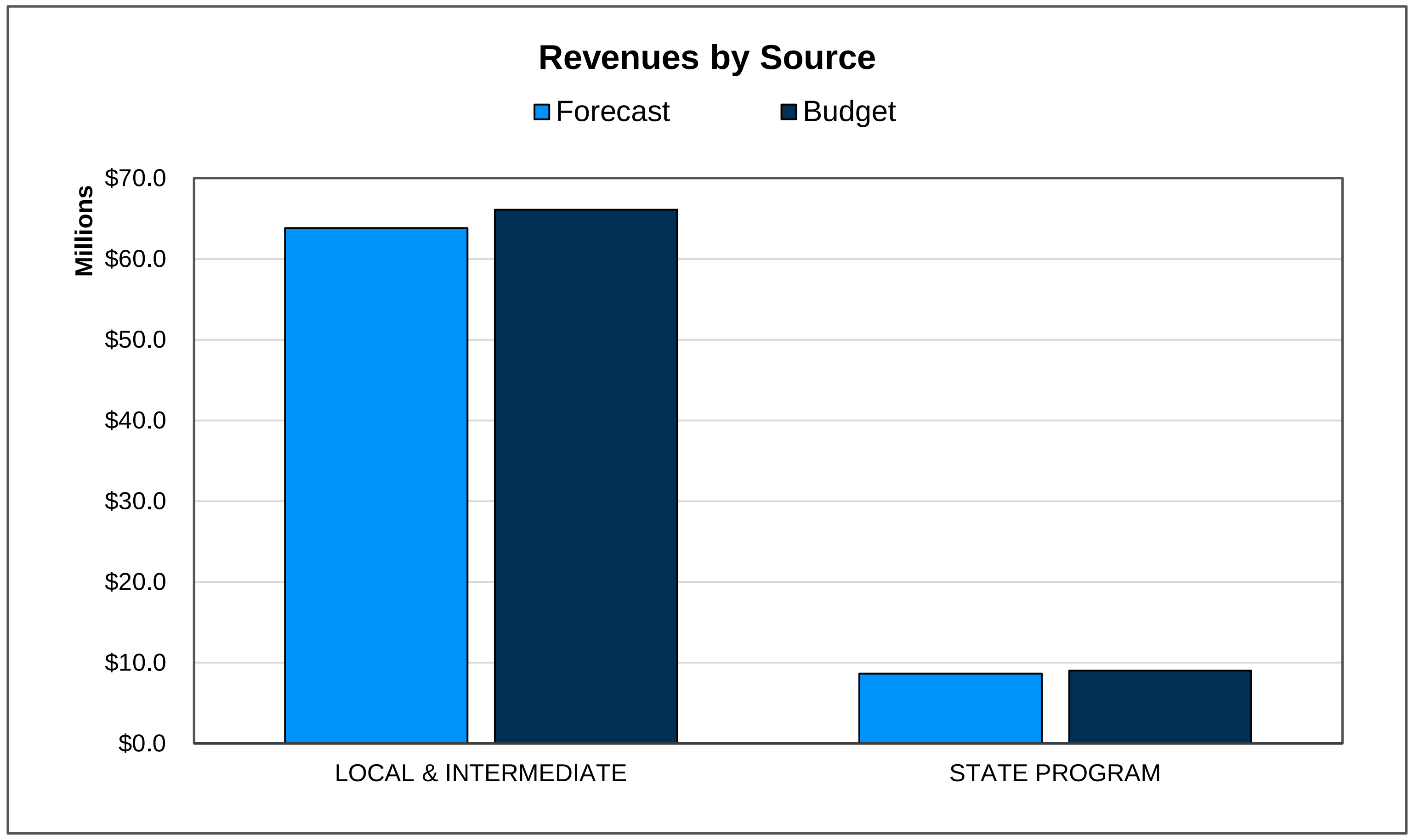


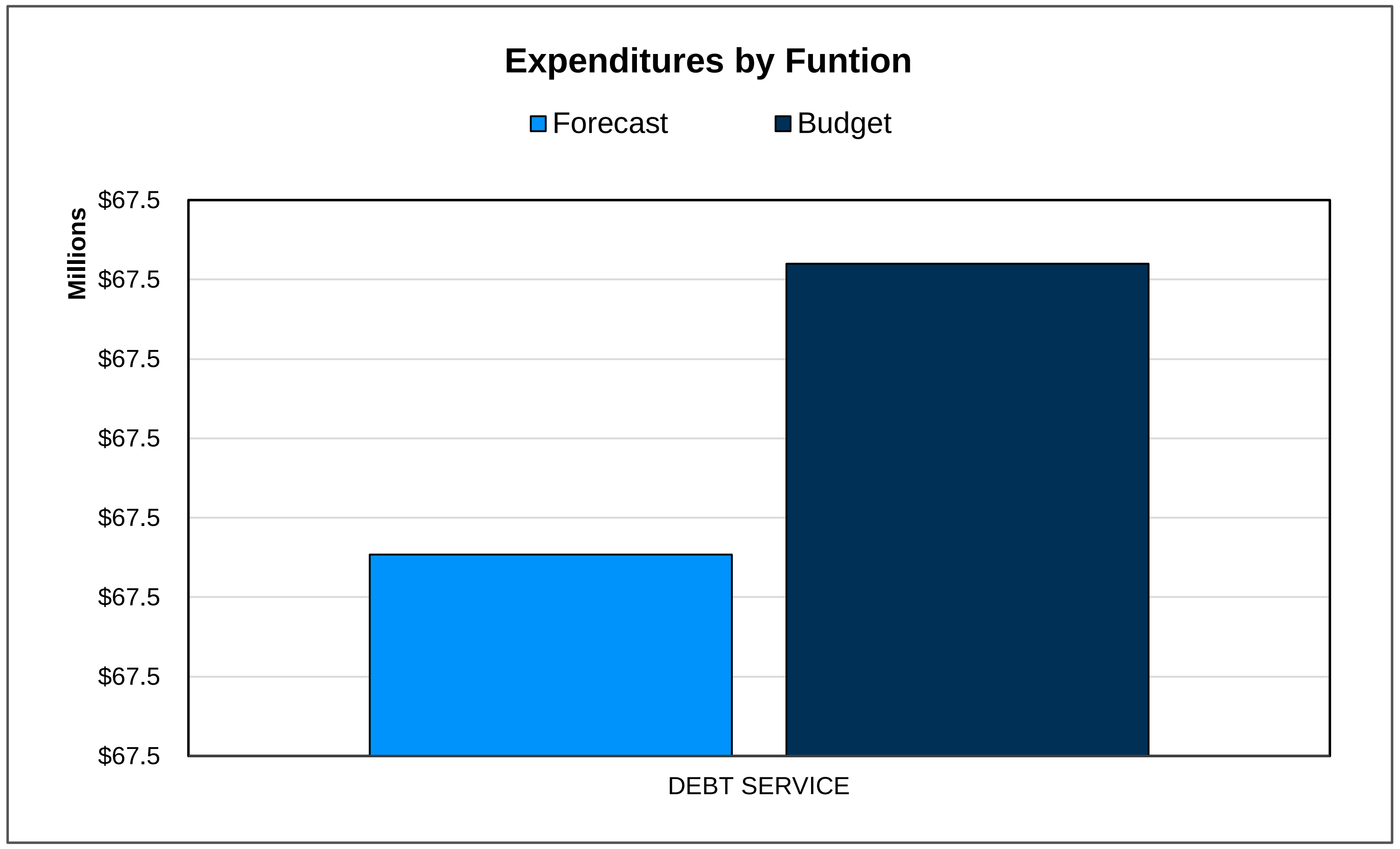



# Debt Service Fund | Financial Forecast

## For the Period Ending June 30, 2026

| | Prior YTD | Current YTD | Add: Projections | Annual Forecast | Annual Budget | Variance Fav / (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| Local & Intermediate | $65,771,486 | $63,825,592 | $0 | $63,825,592 | $66,100,000 | ($2,274,408) |
| State Program | 9,372,612 | 8,666,682 | 0 | 8,666,682 | 9,000,000 | (333,318) |
| **TOTAL REVENUE** | **$75,144,098** | **$72,492,274** | **$0** | **$72,492,274** | **$75,100,000** | **($2,607,726)** |
| **EXPENDITURES** | | | | | | |
| Debt Service | $50,525,004 | $67,485,356 | $0 | $67,485,356 | $67,522,000 | $36,644 |
| **TOTAL EXPENDITURES** | **$50,525,004** | **$67,485,356** | **$0** | **$67,485,356** | **$67,522,000** | **$36,644** |
| **SURPLUS / (DEFICIT)** | **$24,619,094** | **$5,006,919** | **$0** | **$5,006,919** | **$7,578,000** | **($2,571,082)** |
| **NET CHANGE IN FUND BALANCE** | **$24,619,094** | **$5,006,919** | **$0** | **$5,006,919** | **$7,578,000** | **($2,571,082)** |
| **ENDING FUND BALANCE** | **$70,045,146** | **$75,052,064** | | **$75,052,064** | **$77,623,146** | **($2,571,082)** |



# Federal Funds | Financial Summary

## For the Period Ending June 30, 2026

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 206 ESEA, Title X, Part C | $55,111 | $55,111 | 100.00% | $77,558 | $250,135 | 31.01% |
| 211 ESEA, Title I, Part A | $24,810,364 | $24,810,364 | 100.00% | $21,866,231 | $52,683,699 | 41.50% |
| 224 IDEA - Part B, Formula | $8,500,016 | $8,500,016 | 100.00% | $8,364,320 | $17,311,355 | 48.32% |
| 225 IDEA - Part B, Preschool | $114,019 | $114,019 | 100.00% | $98,400 | $325,575 | 30.22% |
| 244 CTE | $895,899 | $895,899 | 100.00% | $855,085 | $1,791,856 | 47.72% |
| 255 ESEA, Title II, Part A | $2,931,400 | $2,931,400 | 100.00% | $2,611,349 | $5,951,947 | 43.87% |
| 263 Title III, Part A | $1,765,844 | $1,765,844 | 100.00% | $1,762,072 | $4,135,247 | 42.61% |
| 265 Title IV, Part B | $1,822,454 | $1,822,454 | 100.00% | $1,802,112 | $2,241,375 | 80.40% |
| 278 ESSER - Homeless Children and Youth | $0 | $0 | | $0 | $1,350 | 0.00% |
| 284 IDEA-B Formula-ARP | $0 | $0 | | $0 | $1,555,918 | 0.00% |
| 288 Department of Justice COPS/STOP | $1,522,506 | $1,522,506 | 100.00% | $1,496,301 | $3,561,443 | 42.01% |
| 289 Federally Funded Special Revenue Funds | $2,788,156 | $2,788,156 | 100.00% | $2,281,665 | $7,497,098 | 30.43% |
| **TOTAL EXPENDITURES** | **$45,435,440** | **$45,435,440** | **100.00%** | **$41,215,092** | **$97,306,998** | **42.36%** |

# State Funds | Financial Summary

## For the Period Ending June 30, 2026

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 397 Advaced Placement Incentives | $204 | $204 | 100.00% | $7,523 | $7,796 | 96.50% |
| 410 State Instructional Materials | $8,640,165 | $8,640,165 | 100.00% | $3,057,627 | $7,603,752 | 40.21% |
| 427 Truancy Intervention | $361,877 | $361,877 | 100.00% | $358,459 | $473,481 | 75.71% |
| 429 State-Funded Special Revenues Funds | $1,996,631 | $1,996,631 | 100.00% | $1,278,074 | $2,510,219 | 50.91% |
| **TOTAL EXPENDITURES** | **$11,000,378** | **$11,000,378** | **100.00%** | **$4,701,684** | **$10,595,248** | **44.38%** |

# Capital Projects | Financial Summary

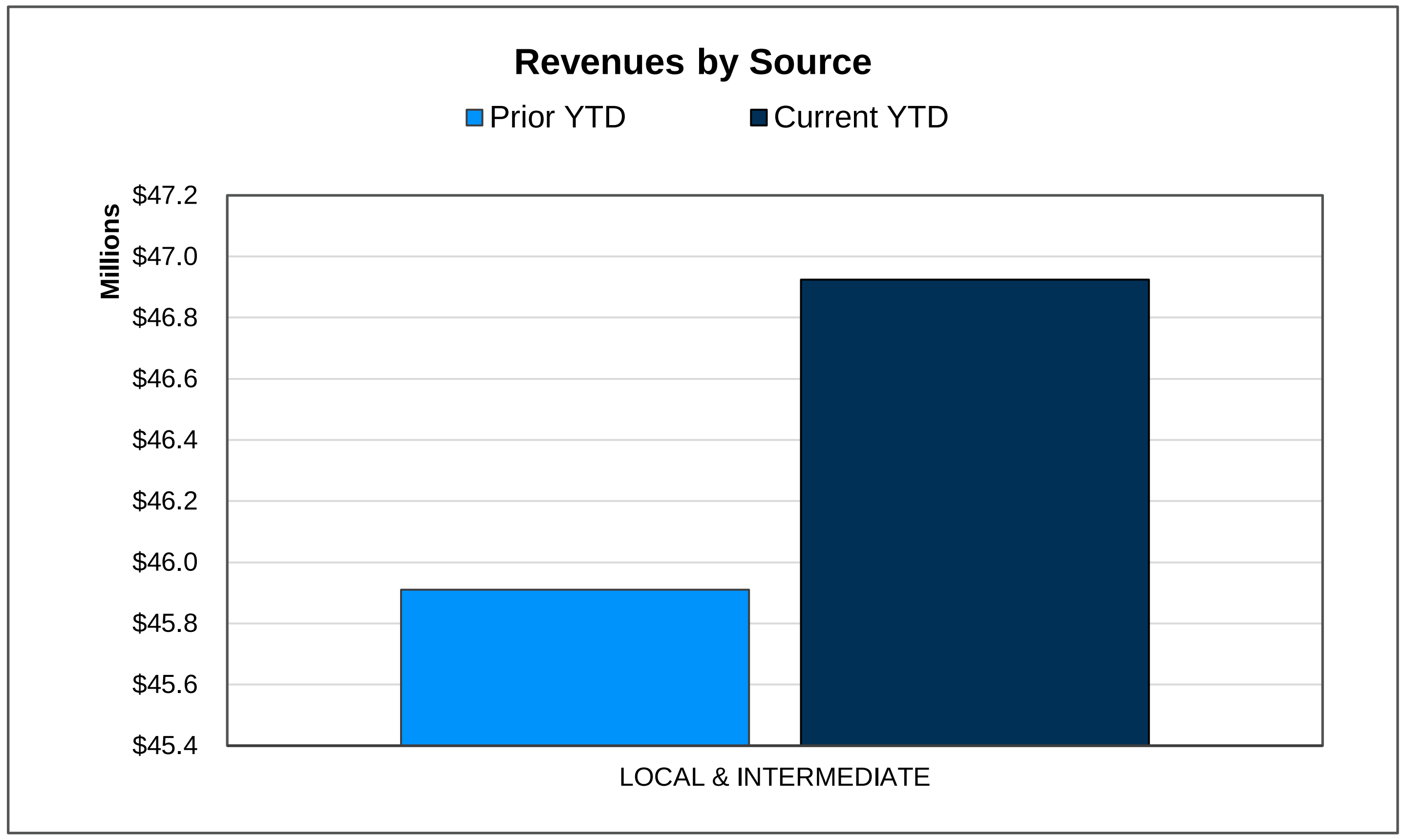
## For the Period Ending June 30, 2026

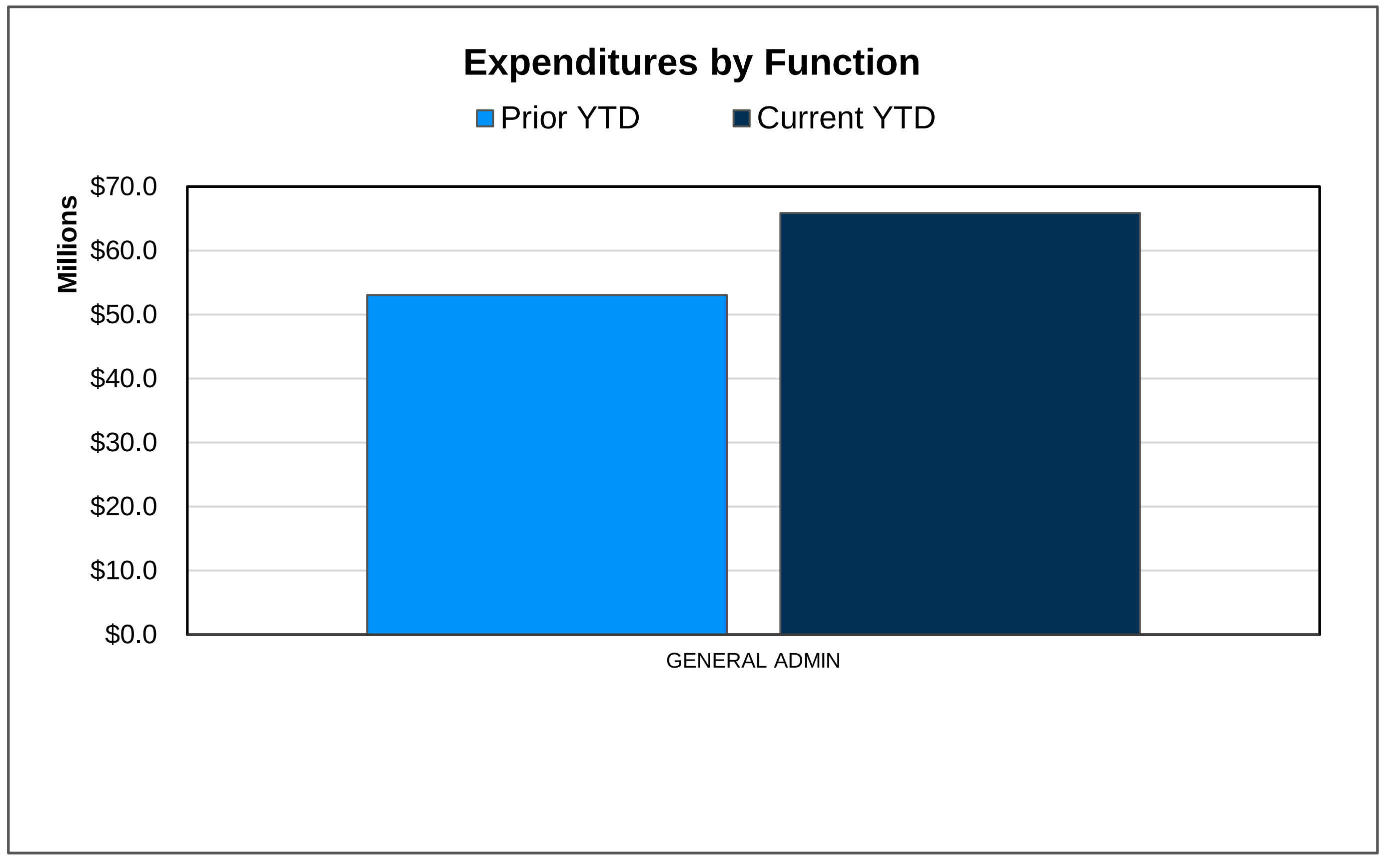
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 637 2011 Bond | $185,421 | $185,421 | 100.00% | $0 | $247,249 | 0.00% |
| 639 2014 Bond | $11 | $11 | 100.00% | $0 | $12 | 0.00% |
| 640 2014 Bond | $232,115 | $232,115 | 100.00% | $0 | $451,201 | 0.00% |
| 641 2017 Bond | $10,670,430 | $10,670,430 | 100.00% | $1,927,249 | $72,160,094 | 2.67% |
| 642 2022 Bond | $76,562,173 | $76,562,173 | 100.00% | $103,736,580 | $321,718,667 | 32.24% |
| 690 Bond Year End Entries | ($2,344,623) | ($2,344,623) | 100.00% | ($6,035,131) | $0 | |
| 693 Pay As You Go Bond | $0 | $0 | | $0 | $28,482 | 0.00% |
| 695 Adm Building 2020 | $319,684 | $319,684 | 100.00% | $92,968 | $36,485,899 | 0.25% |
| 696 Softball Complex Replacement | $1,408,020 | $1,408,020 | 100.00% | $2,278,820 | $22,283,151 | 10.23% |
| **TOTAL EXPENDITURES** | **$87,033,230** | **$87,033,230** | **100.00%** | **$102,000,486** | **$453,374,755** | **22.50%** |

# Proprietary Fund | Financial Summary

## For the Period Ending June 30, 2026

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| Local & Intermediate | $45,910,749 | $45,910,749 | 100.00% | $46,924,639 | $0 | |
| **TOTAL REVENUE** | **$45,910,749** | **$45,910,749** | **100.00%** | **$46,924,639** | **$0** | |
| **EXPENDITURES** | | | | | | |
| General Administration | 53,094,656 | 53,094,656 | 100.00% | 65,913,177 | 0 | |
| **TOTAL EXPENDITURES** | **$53,840,595** | **$53,840,595** | **100.00%** | **$65,913,177** | **$0** | |
| **SURPLUS / (DEFICIT)** | **($7,929,846)** | **($7,929,846)** | | **($18,988,538)** | **$0** | |
| **NET CHANGE IN FUND BALANCE** | **($1,709,180)** | **($1,709,180)** | | **($18,988,538)** | **$0** | |
| **ENDING FUND BALANCE** | **($12,219,752)** | **($12,219,752)** | | **($31,208,290)** | **($12,219,752)** | |

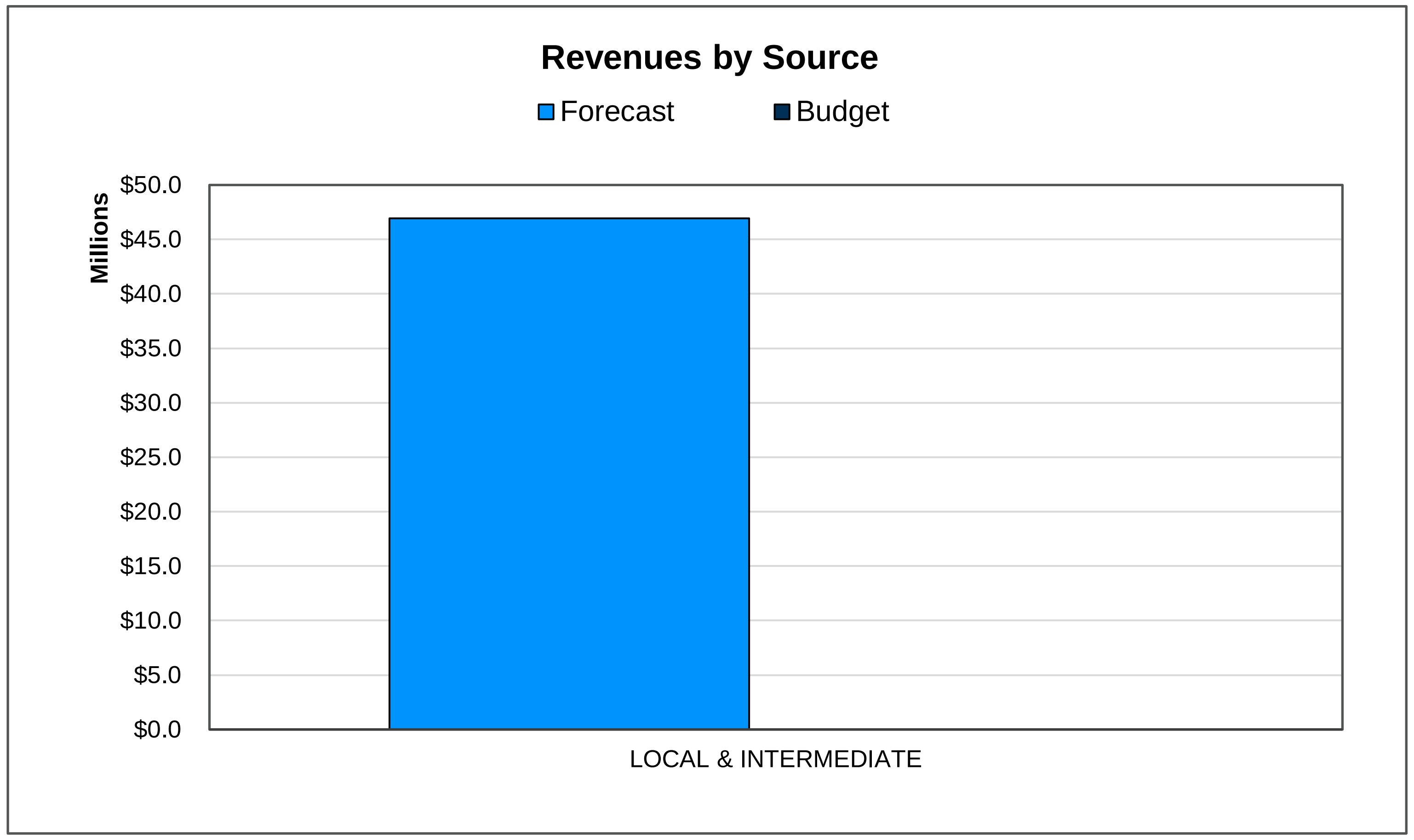


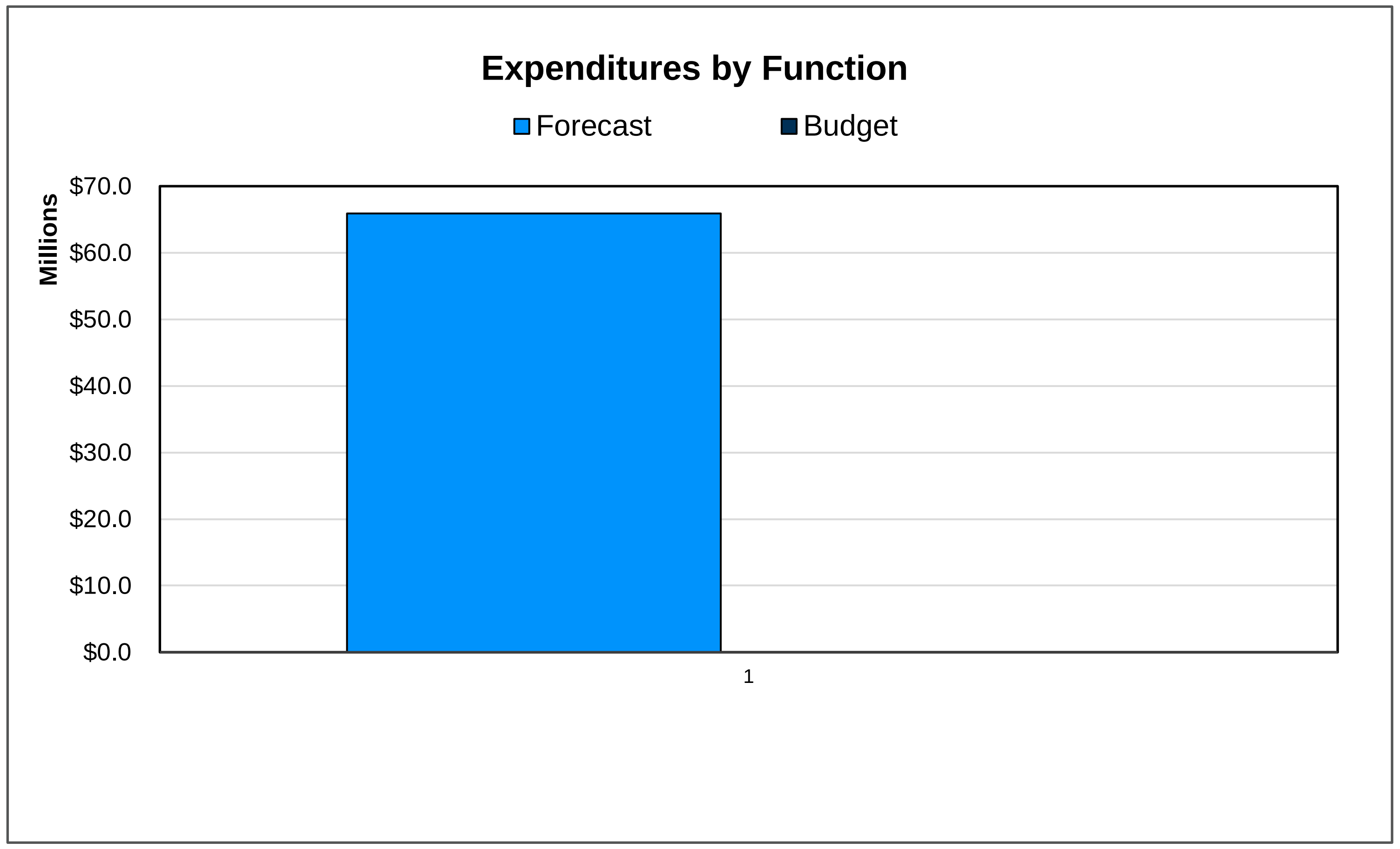



# Proprietary Fund | Financial Forecast

## For the Period Ending June 30, 2026

| | Prior YTD | Current YTD | Add: Projections | Annual Forecast | Annual Budget | Variance Fav / (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| Local & Intermediate | $45,910,749 | $46,924,639 | $0 | $46,924,639 | $0 | $46,924,639 |
| **TOTAL REVENUE** | **$45,910,749** | **$46,924,639** | **$0** | **$46,924,639** | **$0** | **$46,924,639** |
| **EXPENDITURES** | | | | | | |
| General Administration | 53,094,656 | 65,913,177 | 0 | 65,913,177 | 0 | (65,913,177) |
| **TOTAL EXPENDITURES** | **$53,840,595** | **$65,913,177** | **$0** | **$65,913,177** | **$0** | **($65,913,177)** |
| **SURPLUS / (DEFICIT)** | **($7,929,845)** | **($18,988,538)** | **$0** | **($18,988,538)** | **$0** | **($18,988,538)** |
| **NET CHANGE IN FUND BALANCE** | **($1,709,180)** | **($18,988,538)** | **$0** | **($18,988,538)** | **$0** | **($18,988,538)** |
| **ENDING FUND BALANCE** | **($12,219,752)** | **($31,208,290)** | | **($31,208,290)** | **($12,219,752)** | **($18,988,538)** |



# Group Benefit Plan

## 2026 Health Insurance Fund

| | July Actual | August Actual | September Actual | October Actual | November Actual | Decemeber Actual | January Actual | February Actual | March Actual | April Actual | May Actual | June Actual | Year to Date Actual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | |
| Transfer In | | | | | | | | | | | | | |
| Investment Income | 3,887.20 | 3,226.98 | 3,176.14 | 2,566.67 | 2,230.62 | 2,398.72 | 3,201.82 | 2,643.32 | 1,965.15 | 3,136.11 | 3,264.92 | 2,197.06 | $33,894.71 |
| Premiums / Contributions | 3,929,358.00 | 3,892,668.00 | 3,809,789.03 | 3,780,530.00 | 3,802,375.00 | 3,800,817.00 | 3,905,758.00 | 3,870,132.00 | 3,875,765.00 | 3,832,941.00 | 3,835,095.00 | 3,813,270.00 | $46,148,498.03 |
| **Total Revenue** | **$3,933,245** | **$3,895,895** | **$3,812,965** | **$3,783,097** | **$3,804,606** | **$3,803,216** | **$3,908,960** | **$3,872,775** | **$3,877,730** | **$3,836,077** | **$3,838,360** | **$3,815,467** | **$46,182,392.74** |
| **Expenditures** | | | | | | | | | | | | | |
| Administration Fees | 168,604.62 | 166,375.04 | 162,462.49 | 161,418.80 | 161,225.74 | 70,612.95 | 42,976.57 | 121,636.10 | 117,772.40 | 273,471.95 | (156,053.98) | 117,185.07 | $1,407,687.75 |
| 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 | 0.00 | $0.00 |
| Wellness Clinic/Misc. | (16,667.00) | 79,081.34 | 33,334.00 | 0.00 | 152,699.06 | 94,999.16 | 74,729.01 | (19,947.71) | 37,791.77 | 30,015.04 | 181,226.20 | 79,184.07 | $726,444.94 |
| Health Claims Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 32,125.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $32,125.26 |
| Aetna | 3,932,414.89 | 3,688,831.61 | 3,577,827.42 | 4,063,079.43 | 3,762,729.58 | 4,040,050.00 | 2,925,440.60 | 4,089,012.63 | 4,982,375.92 | 3,047,744.43 | 3,276,262.43 | 3,997,994.67 | $45,383,763.61 |
| CVS | 2,170,156.67 | 1,953,501.93 | 1,774,125.17 | 1,964,154.09 | 1,569,189.80 | 1,987,072.06 | 1,531,785.91 | 1,605,683.38 | 1,658,252.11 | 1,796,209.90 | 1,724,236.84 | 1,719,925.27 | $21,454,293.13 |
| Pharmacy Rebates | 0.00 | 0.00 | 969.62 | (969.62) | 0.00 | (2,673,719.76) | 0.00 | 0.00 | (2,248,659.25) | 0.00 | 0.00 | (2,028,184.39) | ($6,950,563.40) |
| Stop Loss Ins. Premiums | 243,864.50 | 240,629.07 | 234,979.14 | 233,482.15 | 233,192.41 | 0.00 | 0.00 | 277,324.40 | 276,862.00 | 0.00 | 549,466.95 | 275,532.60 | $2,565,333.22 |
| **Total Expenditures** | **$6,498,374** | **$6,128,419** | **$5,783,698** | **$6,421,165** | **$5,911,162** | **$3,519,014** | **$4,574,932** | **$6,073,709** | **$4,824,395** | **$5,147,441** | **$5,575,138** | **$4,161,637** | **$64,619,084.51** |
| **Cash Flow Summary** | | | | | | | | | | | | | |
| Revenues (Cash In) | 3,933,245.20 | 3,895,894.98 | 3,812,965.17 | 3,783,096.67 | 3,804,605.62 | 3,803,215.72 | 3,908,959.82 | 3,872,775.32 | 3,877,730.15 | 3,836,077.11 | 3,838,359.92 | 3,815,467.06 | $46,182,392.74 |
| Expenditures (Cash Out) | 6,498,373.68 | 6,128,418.99 | 5,783,697.84 | 6,421,164.85 | 5,911,161.85 | 3,519,014.41 | 4,574,932.09 | 6,073,708.80 | 4,824,394.95 | 5,147,441.32 | 5,575,138.44 | 4,161,637.29 | $64,619,084.51 |
| Adjustments | | | | | | | | | | | | | |
| **Excess (Deficiency)** | **(2,565,128.48)** | **(2,232,524.01)** | **(1,970,732.67)** | **(2,638,068.18)** | **(2,106,556.23)** | **284,201.31** | **(665,972.27)** | **(2,200,933.48)** | **(946,664.80)** | **(1,311,364.21)** | **(1,736,778.52)** | **(346,170.23)** | **($18,436,691.77)** |
| **Beginning Fund Equity** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| **Ending Fund Equity** | **(2,565,128.48)** | **(4,797,652.49)** | **(6,768,385.16)** | **(9,406,453.34)** | **(11,513,009.57)** | **(11,228,808.26)** | **(11,894,780.53)** | **(14,095,714.01)** | **(15,042,378.81)** | **(16,353,743.02)** | **(18,090,521.54)** | **(18,436,691.77)** | |

**PISD Medical Plan Contributions and Employee Participation**
**June 2026**

| | | # of Participants | Employee Contribution: Current Per Unit | Employee Contribution: Employee Total | District Contribution: Per Unit | District Contribution: District Total | Combined Contributions |
|---|---|---|---|---|---|---|---|
| **Waive Coverage** | | | | | | | |
| | Employee | 3,051 | | $0 | $322 | $982,422 | $982,422 |
| | + Spouse | | | $0 | | $0 | $0 |
| | + Child(ren) | | | $0 | | $0 | $0 |
| | + Family | | | $0 | | $0 | $0 |
| | Sub-Total | 3,051 | | $0 | | $982,422 | $982,422 |
| **Medical-Plan I** | | | | | | | |
| | Employee | 75 | $533 | $39,975 | $322 | $24,150 | $64,125 |
| | + Spouse | 4 | $1,207 | $4,828 | $322 | $1,288 | $6,116 |
| | + Child(ren) | 21 | $965 | $20,265 | $322 | $6,762 | $27,027 |
| | + Family | 6 | $1,753 | $10,518 | $322 | $1,932 | $12,450 |
| | Sub-Total | 106 | | $75,586 | | $34,132 | $109,718 |
| **Medical-Plan IV** | | | | | | | |
| | Employee | 736 | $214 | $157,504 | $322 | $236,992 | $394,496 |
| | + Spouse | 94 | $528 | $49,632 | $322 | $30,268 | $79,900 |
| | + Child(ren) | 326 | $453 | $147,678 | $322 | $104,972 | $252,650 |
| | + Family | 146 | $813 | $118,698 | $322 | $47,012 | $165,710 |
| | Sub-Total | 1,302 | | $473,512 | | $419,244 | $892,756 |
| **Medical-Plan V** | | | | | | | |
| | Employee | 368 | $154 | $56,672 | $322 | $118,496 | $175,168 |
| | + Spouse | 31 | $422 | $13,082 | $322 | $9,982 | $23,064 |
| | + Child(ren) | 120 | $353 | $42,360 | $322 | $38,640 | $81,000 |
| | + Family | 51 | $664 | $33,864 | $322 | $16,422 | $50,286 |
| | Sub-Total | 570 | | $145,978 | | $183,540 | $329,518 |
| **Medical-Kelsey Plan 3** | | | | | | | |
| | Employee | 1,815 | $110 | $199,650 | $322 | $584,430 | $784,080 |
| | + Spouse | 161 | $396 | $63,756 | $322 | $51,842 | $115,598 |
| | + Child(ren) | 575 | $330 | $189,750 | $322 | $185,150 | $374,900 |
| | + Family | 232 | $628 | $145,696 | $322 | $74,704 | $220,400 |
| | Sub-Total | 2,783 | | $598,852 | | $896,126 | $1,494,978 |
| **Monthly Total** | | **7,812** | | **$1,293,928** | | **$2,515,464** | **$3,809,392** |
| Sep-25 | | 8,017 | | $1,214,010 | | $2,581,474 | $3,795,484 |
| Oct-25 | | 7,982 | | $1,207,350 | | $2,570,204 | $3,777,554 |
| Nov-25 | | 8,037 | | $1,204,975 | | $2,587,914 | $3,792,889 |
| Dec-25 | | 8,048 | | $1,207,250 | | $2,591,456 | $3,798,706 |
| Jan-26 | | 7,908 | | $1,340,113 | | $2,546,376 | $3,886,489 |
| Feb-26 | | 7,847 | | $1,330,701 | | $2,526,734 | $3,857,435 |
| Mar-26 | | 7,879 | | $1,326,629 | | $2,537,038 | $3,863,667 |
| Apr-26 | | 7,876 | | $1,289,157 | | $2,536,072 | $3,825,229 |
| May-26 | | 7,872 | | $1,293,018 | | $2,534,784 | $3,827,802 |
| Jun-26 | | 7,812 | | $1,293,928 | | $2,515,464 | $3,809,392 |
| Jul-26 | | | | | | | $0 |
| Aug-26 | | | | | | | $0 |
| | | **FY Running Total** | | **$12,707,131** | | **$25,527,516** | **$38,234,647** |
| | | **Percentages** | | **33.23%** | | **66.77%** | |

2025-2026 SCHOOL YEAR TAX COLLECTIONS
FOR THE MONTH OF JUNE 2026

| | Thru Prior Month | This Month | Year -To-Date |
|---|---|---|---|
| Original Current Roll (07-01-2025) | | | 197,575,737.62 |
| Roll Adjustments | 18,498,769.64 | -555,667.41 | 17,943,102.23 |
| **Total Adjusted Current Roll** | | | **215,518,839.85** |
| | | | |
| Current Taxes Collected | 207,708,174.62 | 779,527.28 | 208,487,701.90 |
| **Uncollected Balance - Current** | | | **7,031,137.95** |
| | | | |
| Original Delinquent Roll (07-01-2025) | | | 18,141,128.86 |
| Roll Adjustments | -7,085,515.92 | -84,516.26 | -7,170,032.18 |
| **Total Adjusted Delinquent Roll** | | | **10,971,096.68** |
| | | | |
| Delinquent Taxes Collected | -1,228,070.37 | 289,323.73 | -938,746.64 |
| **Uncollected Balance - Delinquent** | | | **11,909,843.32** |
| | | | |
| Penalty & Interest Collected | 2,979,833.58 | 385,801.05 | 3,365,634.63 |
| Miscellaneous Income | 243,540.33 | 91,577.27 | 335,117.60 |
| Tax Certificates | 940.00 | 50.00 | 990.00 |
| Court Costs | 262.21 | 100.00 | 362.21 |
| **Total Amount Collected - Fees** | | | **3,702,104.44** |
| | | | |
| Attorney Fees Collected | 1,689,500.49 | 135,768.85 | 1,825,269.34 |

# Summary of Delinquent Tax Collections

## All Delinquent Years Prior to 2024

| Month | Adjusted Collectible Amount for All Other Delinquent Years | Amount Collected | % Collected |
|---|---|---|---|
| Jul-2025 | $8,712,544 | $148,262 | 1.70% |
| Aug-2025 | | $185,174 | 2.13% |
| Sep-2025 | | $277,904 | 3.19% |
| Oct-2025 | | $182,423 | 2.09% |
| Nov-2025 | | $151,020 | 1.73% |
| Dec-2025 | | $102,778 | 1.18% |
| Jan-2026 | | $129,310 | 1.48% |
| Feb-2026 | | $261,660 | 3.00% |
| Mar-2026 | | $92,654 | 1.06% |
| Apr-2026 | | $79,296 | 0.91% |
| May-2026 | | $108,342 | 1.24% |
| Jun-2026 | | $125,105 | 1.44% |
| **Total** | | **$1,843,928** | **21.16%** |

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

## 2024 Delinquent Taxes Only

| Month | 2024 Taxes Due | Amount Collected | % Collected |
|---|---|---|---|
| Jul-2025 | $7,857,365 | $1,400,666 | 17.83% |
| Aug-2025 | | $643,614 | 8.19% |
| Sep-2025 | | $498,372 | 6.34% |
| Oct-2025 | | $419,011 | 5.33% |
| Nov-2025 | | $219,675 | 2.80% |
| Dec-2025 | | $231,548 | 2.95% |
| Jan-2026 | | $339,311 | 4.32% |
| Feb-2026 | | $308,832 | 3.93% |
| Mar-2026 | | $149,097 | 1.90% |
| Apr-2026 | | $275,333 | 3.50% |
| May-2026 | | $271,324 | 3.45% |
| Jun-2026 | | $263,906 | 3.36% |
| **Total** | | **$5,020,689** | **63.90%** |

**Grand Total Delinquent Collections** **$6,864,617**