

Check Disbursements for the Month of August 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.

Fund	Fund Name	Issued Checks	Voids	Difference
199	LOCAL MAINTENANCE	\$5,777,293.94	\$(54,004.21)	\$5,723,289.73
2XX/3XX/4XX	SPECIAL REVENUE	\$1,586,532.84		\$1,586,532.84
240	FOOD SERVICE	\$1,342,476.32	\$(1,011.52)	\$1,341,464.80
461	ACTIVITY	\$225,413.83		\$225,413.83
599	DEBT SERVICE	\$475,896.37	\$(12,655.85)	\$463,240.52
641	2017 BOND	\$84,309.66		\$84,309.66
642	2022 BOND	\$3,715,471.34		\$3,715,471.34
696	SOFTBALL COMPLEX	\$799,705.49		\$799,705.49
753	GROUP BENEFITS	\$113,337.67		\$113,337.67
863	PAYROLL	\$41,688.93		\$41,688.93
865	AGENCY FUND	\$12,878.29		\$12,878.29
	Total	\$14,175,004.68	\$(67,671.58)	\$14,107,333.10

Fund Name and Funding Source

Fund	Fund Name	Funding Source
199	General Fund	Tax Revenue & State Funding
2XX/3XX/4XX	Grants	State & Federal Revenue
240	Food Service Fund	State Funding & Meal Payments
461	Campus Activity Fund	Fees, Donations & Fundraising Revenue
599	Debt Service Fund	Tax Revenue - Debt Principal, Interest, Fees only
641	2017 BOND	Approved Bond Funding from Community
642	2022 BOND	Approved Bond Funding from Community
696	Softball Complex	Bond Interest Revenue
753	Insurance Fund	Premiums Collected from Employees
863	Payroll Fund	Funds to Pay Employees
865	Student Activity Fund	Fees, Donations & Fundraising Revenue

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

August-26		
199	LOCAL MAINTENANCE	\$47,823,391.40
2XX, 3XX, 4XX	SPECIAL REVENUE	\$3,268,984.13
240	FOOD SERVICE	\$1,345,724.95
461	ACTIVITY	\$14,795.24
642	BOND ELECTION 2022	\$7,039.30
770	WORKERS COMPENSATION	\$89,380.99
	Total	\$52,549,316.01

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 08-01-2026 THRU 08-31-2026**

CHECK DATE	CODE	FUND	CHECK AMOUNT	VENDOR NAME
08/12/26	ISSUED	240	190.08	ABBOTT NUTRITION (FOOD SERVICE ONLY)
08/26/26	ISSUED	461	9,767.57	ACE MART RESTAURANT SUPPLY
08/05/26	ISSUED	199	4,105.66	ACE T-SHIRTS
08/05/26	ISSUED	461	3,144.75	ACE T-SHIRTS
08/12/26	ISSUED	199	1,028.97	ACE T-SHIRTS
08/12/26	ISSUED	461	1,430.34	ACE T-SHIRTS
08/19/26	ISSUED	199	510.27	ACE T-SHIRTS
08/19/26	ISSUED	461	538.23	ACE T-SHIRTS
08/26/26	ISSUED	461	3,083.34	ACE T-SHIRTS
08/19/26	ISSUED	199	1,712.20	ACME ARCHITECTURAL HARDWARE
08/19/26	ISSUED	199	630.00	ADS CUSTOM SIGNS
08/26/26	ISSUED	199	45.52	ADVANCE AUTO PARTS
08/05/26	ISSUED	199	3,357.00	ADVANCED BLENDING LLC
08/05/26	ISSUED	199	1,350.00	ADVANTAGE INTERESTS INC
08/26/26	ISSUED	199	1,350.00	ADVANTAGE INTERESTS INC
08/19/26	ISSUED	199	188.01	AGPARTS EDUCATION
08/26/26	ISSUED	199	692.01	AGPARTS EDUCATION
08/12/26	ISSUED	199	20,534.40	ALL FLORIDA PAPER LLC
08/05/26	ISSUED	199	6,780.98	ALLEGIANT GENERATOR SERVICES NA
08/19/26	ISSUED	199	4,411.57	ALLEGIANT GENERATOR SERVICES NA
08/26/26	ISSUED	199	4,440.79	ALLEGIANT GENERATOR SERVICES NA
08/12/26	ISSUED	199	601.75	ALLIED PLASTIC SUPPLY LLC
08/26/26	ISSUED	199	2,166.00	ALLIED PLASTIC SUPPLY LLC
08/05/26	ISSUED	199	5,175.62	AMAZON.COM EQUALLEVEL
08/05/26	ISSUED	240	605.99	AMAZON.COM EQUALLEVEL
08/05/26	ISSUED	461	1,896.00	AMAZON.COM EQUALLEVEL
08/05/26	CREDIT MEMO	499	(92.07)	AMAZON.COM EQUALLEVEL
08/05/26	ISSUED	642	149.98	AMAZON.COM EQUALLEVEL
08/26/26	ISSUED	199	91,685.86	AMAZON.COM EQUALLEVEL
08/26/26	ISSUED	206	2,907.38	AMAZON.COM EQUALLEVEL
08/26/26	ISSUED	211	2,885.50	AMAZON.COM EQUALLEVEL
08/26/26	ISSUED	240	958.29	AMAZON.COM EQUALLEVEL
08/26/26	ISSUED	265	6,524.18	AMAZON.COM EQUALLEVEL
08/26/26	ISSUED	288	345.15	AMAZON.COM EQUALLEVEL
08/26/26	ISSUED	429	7,165.64	AMAZON.COM EQUALLEVEL
08/26/26	ISSUED	461	35,421.97	AMAZON.COM EQUALLEVEL
08/26/26	ISSUED	480	1,557.76	AMAZON.COM EQUALLEVEL
08/26/26	CREDIT MEMO	499	(208.06)	AMAZON.COM EQUALLEVEL
08/26/26	ISSUED	865	125.64	AMAZON.COM EQUALLEVEL
08/19/26	ISSUED	199	20.00	AMERICAN RED CROSS
08/26/26	ISSUED	199	32.00	AMY CLOWERS
08/12/26	ISSUED	199	165.00	ANDREW TUGWELL
08/26/26	ISSUED	199	18,900.00	ANONYMOUS ALERTS LLC
08/19/26	ISSUED	199	2,090.50	ANTONIO'S PIZZA AND MORE
08/05/26	ISSUED	199	49,999.00	AODOCS
08/26/26	ISSUED	642	3,468.00	APPLE INC
08/12/26	ISSUED	199	22,208.00	ARBITERSPORTS LLC
08/12/26	ISSUED	641	3,499.18	ARCADIS INC
08/12/26	ISSUED	642	19,997.08	ARCADIS INC
08/05/26	ISSUED	199	250.00	ARTHUR J GALLAGHER RISK MGMT LLC
08/12/26	ISSUED	199	50.00	ARTHUR J GALLAGHER RISK MGMT LLC
08/26/26	ISSUED	199	171.57	ARTHUR J GALLAGHER RISK MGMT LLC
08/26/26	ISSUED	642	77,199.00	ARTHUR J GALLAGHER RISK MGMT LLC
08/19/26	ISSUED	199	2,967.79	ASCO EQUIPMENT
08/05/26	ISSUED	199	78.60	ASTIN HAGGERTY
08/12/26	ISSUED	199	13,170.27	AT&T MOBILITY LLC
08/12/26	ISSUED	696	19,726.27	AT&T TEXAS
12/14/26	ISSUED	642	1,030.24	AT&T TEXAS
08/12/26	ISSUED	199	550.00	AUSTIN ISD
08/12/26	ISSUED	461	550.00	AUSTIN ISD
08/05/26	ISSUED	199	19,787.00	AUTOMATED LOGIC CONTRACTING SERVICES
08/12/26	ISSUED	199	90.00	AWARDS BY GULF COAST TROPHIES
08/26/26	ISSUED	199	1,525.00	AWARDS BY GULF COAST TROPHIES
08/05/26	ISSUED	461	650.00	AWESOME EVENTS
08/19/26	ISSUED	461	1,200.00	AWESOME EVENTS
08/26/26	ISSUED	199	576.02	B&H PHOTO EQUALLEVEL
08/26/26	ISSUED	480	3,796.99	B&H PHOTO EQUALLEVEL
08/26/26	ISSUED	199	263.64	B&H PHOTO VIDEO

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 08-01-2026 THRU 08-31-2026**

CHECK DATE	CODE	FUND	CHECK AMOUNT	VENDOR NAME
08/26/26	ISSUED	461	300.00	BALLOON BOUTIQUE, THE
08/19/26	ISSUED	199	1,302.65	BAND SHOPPE
08/05/26	ISSUED	199	88.40	BARNES & NOBLE INC
08/26/26	ISSUED	199	351.51	BARNES & NOBLE INC
08/05/26	ISSUED	199	5,598.98	BASS & MEINEKE NO 1 LLC
08/19/26	ISSUED	199	3,556.93	BASS & MEINEKE NO 1 LLC
08/26/26	ISSUED	199	20,304.60	BASS & MEINEKE NO 1 LLC
08/05/26	ISSUED	199	188.39	BAUER VISUAL GRAPHICS
08/05/26	ISSUED	461	224.00	BAUER VISUAL GRAPHICS
08/19/26	ISSUED	642	11,451.00	BDH PLANNING & CONSTRUCTION LLC
08/12/26	ISSUED	199	7,529.27	BEAED LP
08/05/26	ISSUED	461	2,011.75	BELL CLEANERS
08/19/26	ISSUED	461	121.00	BELL CLEANERS
08/19/26	ISSUED	199	7.39	BERNARDO PALOMERA
08/05/26	ISSUED	199	742.40	BFI WASTE SERVICES OF TEXAS LP
08/26/26	ISSUED	199	16,328.58	BFI WASTE SERVICES OF TEXAS LP
08/05/26	ISSUED	199	1,439.90	BIG Z LUMBER CO
08/26/26	ISSUED	199	162.93	BIO CORPORATION
08/12/26	ISSUED	199	850.00	BLUE EON SOLUTIONS
08/26/26	ISSUED	199	250.00	BOYD SMITH & ASSOCIATES
08/12/26	ISSUED	199	562.81	BRINK'S INCORPORATED
08/12/26	ISSUED	240	562.81	BRINK'S INCORPORATED
08/05/26	ISSUED	461	959.00	BROOK MAYS/H&H MUSIC
08/26/26	ISSUED	199	574.05	BROOK MAYS/H&H MUSIC
08/19/26	ISSUED	240	881.00	BROTHERS PRODUCE INC (FOOD SERVICE ONLY)
08/12/26	ISSUED	642	118,750.00	BROWN & ROOT INDUST SRVS LLC
08/19/26	ISSUED	199	201,064.00	BROWN & ROOT INDUST SRVS LLC
08/05/26	ISSUED	461	917.09	BSN SPORTS
08/26/26	ISSUED	199	8,370.60	BSN SPORTS
08/26/26	ISSUED	461	5,579.44	BSN SPORTS
08/12/26	ISSUED	199	8,804.23	BUILDING CONTROLS & SOLUTIONS
08/26/26	ISSUED	461	5,493.31	BURMAX COMPANY INC, THE
08/12/26	ISSUED	199	6,297.68	CANON FINANCIAL SERVICES INC
08/19/26	ISSUED	199	204,000.86	CANON FINANCIAL SERVICES INC
08/26/26	ISSUED	199	1,304.02	CANON FINANCIAL SERVICES INC
08/12/26	ISSUED	199	1.38	CARMEN GONZALEZ
08/26/26	ISSUED	199	443.98	CARRIER ENTERPRISE LLC
08/12/26	ISSUED	199	746.50	CASEY PHELAN
08/05/26	ISSUED	199	4,762.89	CDW GOVERNMENT LLC
08/12/26	ISSUED	199	2,448.38	CDW GOVERNMENT LLC
08/19/26	ISSUED	199	4,889.30	CDW GOVERNMENT LLC
08/19/26	ISSUED	240	1,318.35	CDW GOVERNMENT LLC
08/19/26	ISSUED	642	78,973.00	CDW GOVERNMENT LLC
08/26/26	ISSUED	199	647.26	CDW GOVERNMENT LLC
08/26/26	ISSUED	199	83,325.00	CENERGISTIC LLC
08/12/26	ISSUED	410	19,050.00	CENGAGE LEARNING INC
08/05/26	ISSUED	199	2,978.00	CENTERPOINT ENERGY
08/12/26	ISSUED	199	285.02	CENTERPOINT ENERGY
08/19/26	ISSUED	199	891.90	CENTRAL TEXAS BBQ
08/05/26	ISSUED	410	344,080.00	CEV MULTIMEDIA LLC
08/19/26	ISSUED	199	5,625.00	CEV MULTIMEDIA LLC
08/05/26	ISSUED	199	813.00	CG GRAPHX LLC
08/12/26	ISSUED	199	1,188.00	CG GRAPHX LLC
08/26/26	ISSUED	199	2,587.00	CG GRAPHX LLC
08/26/26	ISSUED	461	1,127.00	CG GRAPHX LLC
08/19/26	ISSUED	199	55.00	CHAD PHILLIPS
08/05/26	ISSUED	199	3,026.58	CHALKS TRUCK PARTS INC
08/19/26	ISSUED	199	1,251.80	CHALKS TRUCK PARTS INC
08/26/26	ISSUED	199	6,271.48	CHALKS TRUCK PARTS INC
08/05/26	ISSUED	199	32.10	CHANNEL BEARING & SUPPLY LLC
08/26/26	ISSUED	199	544.31	CHANNEL BEARING & SUPPLY LLC
08/26/26	ISSUED	480	1,595.30	CHARACTERSTRONG LLC
08/05/26	ISSUED	199	6,581.67	CHARCO PROMOS
08/26/26	ISSUED	199	5,712.67	CHARCO PROMOS
08/26/26	ISSUED	199	13,416.69	CHEM-AQUA INC
08/19/26	ISSUED	199	164.50	CHICKEN SALAD CHICK-PASADENA
08/05/26	ISSUED	240	17.45	CHRISTI REYNOLDS
08/26/26	ISSUED	461	1,016.37	CHUY'S RESTAURANTS

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 08-01-2026 THRU 08-31-2026**

CHECK DATE	CODE	FUND	CHECK AMOUNT	VENDOR NAME
08/05/26	ISSUED	642	10,491.00	CI SOLUTIONS
08/26/26	ISSUED	199	11.99	CINDY GARCIA
08/05/26	ISSUED	199	508.32	CINTAS CORP
08/12/26	ISSUED	199	739.54	CINTAS CORP
08/26/26	ISSUED	199	1,696.81	CINTAS CORP
08/05/26	ISSUED	199	4,656.24	CITY OF HOUSTON
08/12/26	ISSUED	199	214.84	CITY OF HOUSTON
08/12/26	ISSUED	240	357.10	CITY OF HOUSTON
08/19/26	ISSUED	199	39,656.56	CITY OF HOUSTON
08/26/26	ISSUED	199	33,285.08	CITY OF HOUSTON
08/12/26	ISSUED	199	32,194.08	CITY OF PASADENA
08/19/26	ISSUED	199	25,588.73	CITY OF PASADENA
08/26/26	ISSUED	199	18,908.51	CITY OF PASADENA
12/14/26	ISSUED	199	2,971.72	CITY OF PEARLAND
12/14/26	ISSUED	199	4,215.13	CITY OF SOUTH HOUSTON
08/05/26	ISSUED	199	485.30	CITY SUPPLY COMPANY
08/19/26	ISSUED	199	227.74	CITY SUPPLY COMPANY
08/26/26	ISSUED	199	388.38	CITY SUPPLY COMPANY
12/14/26	ISSUED	199	1,200.30	CLEAR BROOK CITY MUD
08/26/26	ISSUED	199	480.00	CLEAR CREEK ISD
08/19/26	ISSUED	199	1,274.50	COACHCOMM LLC
08/12/26	ISSUED	641	10,000.00	COASTAL COMMISSIONING GROUP LLC
08/12/26	ISSUED	642	28,500.00	COASTAL COMMISSIONING GROUP LLC
08/26/26	ISSUED	199	5,860.00	COIT INC
08/05/26	ISSUED	199	117.25	COMCAST
08/05/26	ISSUED	199	121.77	COMCAST BUSINESS COMMUNICATION
08/05/26	ISSUED	410	68,500.00	COMMONLIT INC
08/26/26	ISSUED	199	3,839.56	COMPETITIVE CHOICE INC
08/26/26	ISSUED	199	700.00	CONROE ISD
08/26/26	ISSUED	410	13,415.00	COSENZA & ASSOCIATES LLC
08/26/26	ISSUED	199	114.00	CROWN TROPHY #109
08/26/26	ISSUED	199	4,910.55	CUMMINS ALLISON CORP
08/26/26	ISSUED	199	16,988.40	CUTTME LLC
08/26/26	ISSUED	199	242.00	CY-FAIR TIRE
08/19/26	ISSUED	461	249.75	D ZINE GRAPHICS LLC
08/05/26	ISSUED	199	3,595.24	DAIKIN APPLIED
08/26/26	ISSUED	199	15,419.78	DAIKIN APPLIED
08/05/26	ISSUED	199	14.58	DARLA MASSEY JONES
08/05/26	ISSUED	199	11,581.10	DATA PROJECTIONS INC
08/26/26	ISSUED	199	1,075.00	DAVENPORT, CALLIE
08/13/26	ISSUED	863	2,690.00	DAVID G. PEAKE
08/31/26	ISSUED	863	2,690.00	DAVID G. PEAKE
08/05/26	ISSUED	199	180.00	DEALERS ELECTRICAL SUPPLY
08/19/26	ISSUED	199	1,823.50	DEALERS ELECTRICAL SUPPLY
08/26/26	ISSUED	199	12,038.53	DEALERS ELECTRICAL SUPPLY
08/12/26	ISSUED	199	760.89	DECKER EQUIPMENT/SCHOOL FIX
08/26/26	ISSUED	199	1,481.11	DECKER EQUIPMENT/SCHOOL FIX
08/19/26	ISSUED	461	600.00	DEER PARK ISD
08/26/26	ISSUED	642	67,875.92	DELL MARKETING LP
08/19/26	ISSUED	480	5,000.00	DEMCO INC
08/19/26	ISSUED	642	306.72	DEMCO INC EQUALLEVEL
08/13/26	ISSUED	863	405.64	DEPT OF CHILDREN & FAMILY SVC
08/31/26	ISSUED	863	405.64	DEPT OF CHILDREN & FAMILY SVC
08/05/26	ISSUED	199	732.00	DF SALES TX LLC
08/26/26	ISSUED	199	1,665.12	DF SALES TX LLC
08/12/26	ISSUED	199	1,800.00	DIADEM SPORTS LLC
08/26/26	ISSUED	199	797.00	DIADEM SPORTS LLC
08/26/26	ISSUED	199	450.00	DICKINSON ISD
08/05/26	ISSUED	461	1,480.00	DIGITAL PERFORMANCE GEAR
08/26/26	ISSUED	461	3,299.25	DIGITAL PERFORMANCE GEAR
08/26/26	ISSUED	199	845,074.87	DIRECT ENERGY BUSINESS LLC
08/19/26	ISSUED	199	19.90	DOCUMENTATION OF HOUSTON LLC
08/05/26	ISSUED	642	743,417.75	DRYMALLA CONSTRUCTION CO LLC
08/12/26	ISSUED	642	296,079.85	DRYMALLA CONSTRUCTION CO LLC
08/19/26	ISSUED	199	395.00	DYNAMIC IMAGING SOLUTIONS INC
08/05/26	ISSUED	199	18,978.03	EAGLE BRUSH & CHEMICAL
08/26/26	ISSUED	199	9,714.02	EAGLE COLLISION REPAIR CENTER INC
08/19/26	ISSUED	199	650.00	ECAMPUS SYSTEMS

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 08-01-2026 THRU 08-31-2026**

CHECK DATE	CODE	FUND	CHECK AMOUNT	VENDOR NAME
08/26/26	ISSUED	199	82,986.45	EDUCATION ADVANCED INC
08/12/26	ISSUED	199	145.00	EDUCATIONAL THEATRE ASSOC
08/05/26	ISSUED	642	2,253.40	EDUCATOR'S DEPOT INC
08/26/26	ISSUED	199	1,624.04	ELEVATOR TRANSPORTATION SRVC INC
08/12/26	ISSUED	199	11.38	EMILY ONTIVEROS
08/19/26	ISSUED	199	6,600.00	EMMONS III, HARVEY W
08/12/26	ISSUED	642	14,600.00	ENGINEERED AIR BALANCE CO INC
08/26/26	ISSUED	199	371.50	ENHANCED LASER PRODUCTS
08/26/26	ISSUED	240	12,258.20	ENHANCED LASER PRODUCTS EQUALLEVEL
08/26/26	ISSUED	199	2,254.02	EVANS EQUIPMENT & ENVIRONMENTAL
08/05/26	ISSUED	199	2,689.04	EWING OUTDOOR SUPPLY
08/05/26	ISSUED	199	150.00	EXPLOREK12 INC
08/12/26	ISSUED	410	104,425.20	EXPLORELEARNING LLC
08/05/26	ISSUED	461	1,019.20	EZ FLEX SPORT MATS
08/26/26	ISSUED	461	10,140.10	FAROUK SYSTEMS INC
08/26/26	ISSUED	199	422.60	FASTENATION INC
09/02/26	VOIDED	199	(422.60)	FASTENATION INC
08/26/26	ISSUED	199	436.22	FERGUSON ENTERPRISES LLC
08/12/26	ISSUED	199	17,019.00	FIRE PROTECTION SERVICE INC
08/19/26	ISSUED	199	6,065.00	FIRE PROTECTION SERVICE INC
08/12/26	VOIDED	199	(2,500.00)	FIRST PUBLIC, LLC
08/26/26	ISSUED	199	228.32	FITNESS FINDERS INC
08/05/26	ISSUED	199	59,096.00	FLEXTG LLC
08/12/26	ISSUED	199	135.25	FLEXTG LLC
08/19/26	ISSUED	199	92.00	FLEXTG LLC
08/26/26	ISSUED	199	1,233.49	FLEXTG LLC
08/13/26	ISSUED	863	152.70	FLORIDA STATE DISBURSEMENT UNIT
08/26/26	ISSUED	199	1,040.08	FOLLETT CONTENT SOLUTIONS LLC
08/05/26	ISSUED	199	7,384.00	FORT WORTH RUNNING COMPANY
08/05/26	ISSUED	461	5,120.00	FORT WORTH RUNNING COMPANY
08/12/26	ISSUED	199	15,051.75	FORT WORTH RUNNING COMPANY
08/12/26	ISSUED	461	1,271.00	FORT WORTH RUNNING COMPANY
08/19/26	ISSUED	199	24,404.75	FORT WORTH RUNNING COMPANY
08/19/26	ISSUED	461	8,584.00	FORT WORTH RUNNING COMPANY
08/26/26	ISSUED	199	5,427.75	FORT WORTH RUNNING COMPANY
08/26/26	ISSUED	461	14,392.50	FORT WORTH RUNNING COMPANY
08/12/26	ISSUED	240	6.60	FRANCISCA GARZA
08/26/26	ISSUED	211	4,000.00	FRANKLIN COVEY CLIENT SALES INC
08/12/26	ISSUED	199	4,026.88	FUNCTION 4 LLC
08/19/26	ISSUED	199	853.05	FUNCTION 4 LLC
08/12/26	VOIDED	199	(3,203.87)	FUNCTION4 LLC (SRVE CONTRACT)
08/05/26	ISSUED	199	914.00	G&M FLAGS AND FLAGPOLES INC
08/19/26	ISSUED	199	540.00	G&M FLAGS AND FLAGPOLES INC
08/26/26	ISSUED	199	120.00	G&M FLAGS AND FLAGPOLES INC
08/19/26	ISSUED	753	16,667.00	GALLAGHER BENEFIT SERVICES INC
08/26/26	ISSUED	753	16,667.00	GALLAGHER BENEFIT SERVICES INC
08/19/26	ISSUED	199	204.85	GALLS LLC
08/19/26	ISSUED	642	843,695.00	GAMMA CONSTRUCTION COMPANY
08/05/26	ISSUED	199	889.02	GANDY INK
08/05/26	ISSUED	461	172.80	GANDY INK
08/12/26	ISSUED	199	975.60	GANDY INK
08/12/26	ISSUED	461	3,595.86	GANDY INK
08/26/26	ISSUED	199	3,161.00	GANDY INK
08/26/26	ISSUED	461	3,005.86	GANDY INK
08/26/26	ISSUED	199	2,087.72	GATEWAY PRINTING & OFFICE SUPPLY INC
08/19/26	ISSUED	199	52.95	GATEWAY PRINTING EQUALLEVEL
08/19/26	ISSUED	461	668.06	GATEWAY PRINTING EQUALLEVEL
08/26/26	ISSUED	199	3,126.46	GATEWAY PRINTING EQUALLEVEL
08/26/26	ISSUED	461	437.38	GATEWAY PRINTING EQUALLEVEL
08/26/26	ISSUED	199	749.52	GENESIS II INC
08/26/26	ISSUED	211	1,000.00	GIMKIT INC
08/26/26	ISSUED	199	1,281.19	GLOBAL INDUSTRIAL
08/26/26	ISSUED	199	1,214.50	GM DATA PRODUCTS
08/12/26	ISSUED	410	24,188.22	GOODHEART-WILLCOX PUBLISHER
08/26/26	ISSUED	199	1,042.58	GOPHER SPORT EQUALLEVEL
08/26/26	ISSUED	199	202.12	GORDON FOOD SERVICE
08/19/26	ISSUED	240	328,735.59	GORDON FOOD SERVICE INC (FOOD SERVICE ONLY)
08/26/26	ISSUED	240	264,013.29	GORDON FOOD SERVICE INC (FOOD SERVICE ONLY)

**PASADENA ISD
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CHECK DATE	CODE	FUND	CHECK AMOUNT	VENDOR NAME
08/26/26	ISSUED	199	1,188.28	GOT YOU COVERED WORK WEAR & UNIFORMS
08/19/26	ISSUED	642	29,265.38	GPD GROUP
08/26/26	ISSUED	461	796.50	GRACENOTES LLC
08/05/26	ISSUED	199	1,289.28	GRAINGER
08/19/26	ISSUED	199	801.16	GRAINGER
08/26/26	ISSUED	199	2,682.39	GRAINGER
08/26/26	ISSUED	199	28.89	GT DISTRIBUTORS INC
08/12/26	ISSUED	199	85.00	GUADALUPE GARZA
08/26/26	ISSUED	753	80,003.67	H2U WELLNESS CENTERS-PISD PLLC
08/26/26	ISSUED	240	38,347.88	HARDIES FRESH FOODS (FOOD SERVICE ONLY)
08/26/26	ISSUED	199	389,056.00	HARRIS CENTRAL APPRAISAL DISTRICT
08/12/26	ISSUED	199	1,236.24	HARRIS COUNTY
08/19/26	ISSUED	240	300.00	HARRIS COUNTY
08/26/26	ISSUED	199	250.00	HARRIS COUNTY
08/05/26	ISSUED	199	19,230.26	HARRIS COUNTY DEPT OF EDUC
08/19/26	ISSUED	199	174.86	HARRIS COUNTY DEPT OF EDUC
08/26/26	ISSUED	199	46.48	HARRIS COUNTY DEPT OF EDUC
08/05/26	ISSUED	199	1,953.87	HERFF JONES
08/05/26	ISSUED	461	4,904.28	HERFF JONES
08/05/26	ISSUED	865	502.65	HERFF JONES
08/26/26	ISSUED	199	1,725.00	HERFF JONES
08/19/26	ISSUED	199	12,407.11	HERITAGE PROFESSIONAL PROD GRP
08/26/26	ISSUED	199	16,265.09	HERITAGE PROFESSIONAL PROD GRP
09/02/26	VOIDED	199	(16,265.09)	HERITAGE PROFESSIONAL PROD GRP
08/12/26	VOIDED	199	(111.68)	HIGH POINT
08/19/26	ISSUED	240	28.98	HILAND DAIRY FOODS CO LLC (FOOD SRV ONLY)
08/26/26	ISSUED	240	50,991.15	HILAND DAIRY FOODS CO LLC (FOOD SRV ONLY)
08/05/26	ISSUED	410	314,472.00	HMH EDUCATION COMPANY
08/26/26	ISSUED	410	11,520.00	HMH EDUCATION COMPANY
08/12/26	ISSUED	199	7.25	HOLLEY CAPPS
08/05/26	ISSUED	199	466.12	HOLLY LEWALLEN
08/05/26	ISSUED	199	7,428.57	HOLT TRUCK CENTERS
08/12/26	ISSUED	199	6,213.04	HOLT TRUCK CENTERS
08/26/26	ISSUED	199	15,045.11	HOLT TRUCK CENTERS
08/05/26	ISSUED	199	2,216.90	HOME DEPOT
08/05/26	ISSUED	461	141.25	HOME DEPOT
08/12/26	ISSUED	461	3,766.94	HOME DEPOT
08/19/26	ISSUED	199	439.38	HOME DEPOT
08/19/26	CREDIT MEMO	461	(29.99)	HOME DEPOT
08/26/26	ISSUED	199	3,471.77	HOME DEPOT
08/26/26	ISSUED	461	150.24	HOME DEPOT
08/05/26	ISSUED	199	164.00	HOUSTON CHRONICLE
08/26/26	ISSUED	199	318.50	HOUSTON CHRONICLE
08/26/26	ISSUED	199	28,300.00	HUDL
08/05/26	ISSUED	199	42,500.00	HUDSON TECHNOLOGIES COMPANY
08/05/26	ISSUED	199	6,800.00	HUNTING BAYOU ACHIEVEMENT CENTER
08/05/26	ISSUED	199	147,340.92	HUNTON DISTRIBUTION
08/12/26	ISSUED	199	4,550.52	HUNTON DISTRIBUTION
08/19/26	ISSUED	199	2,999.75	HUNTON DISTRIBUTION
08/26/26	ISSUED	199	57,284.19	HUNTON DISTRIBUTION
08/12/26	ISSUED	199	82,506.16	HUNTON SERVICES
08/05/26	ISSUED	199	201.11	HUYETT
08/26/26	ISSUED	199	82.50	ICHI-BAN TROPHY & ENGRAVING
08/26/26	ISSUED	641	7,134.00	ICI CONSTRUCTION INC
08/26/26	ISSUED	642	1,186,963.29	ICI CONSTRUCTION INC
08/26/26	ISSUED	696	773,290.91	ICI CONSTRUCTION INC
08/12/26	ISSUED	199	237.47	IMAGENET CONSULTING LLC
08/19/26	ISSUED	199	1,341.00	IMAGENET CONSULTING LLC
08/05/26	ISSUED	199	7,694.58	IML SECURITY SUPPLY
08/19/26	ISSUED	199	142.15	IML SECURITY SUPPLY
08/26/26	ISSUED	199	1,011.10	IML SECURITY SUPPLY
08/13/26	ISSUED	863	86.67	INDIANA STATE CENTRAL COLLECTION UNIT
08/31/26	ISSUED	863	86.67	INDIANA STATE CENTRAL COLLECTION UNIT
08/12/26	ISSUED	461	264.75	INKSPOT PRINTING
08/26/26	ISSUED	410	526,784.97	INSTRUCTURE INC
08/26/26	ISSUED	199	9,979.95	INTERVAL TECHNOLOGY PARTNERS LLC
08/05/26	ISSUED	199	9,720.00	ISPHERE INNOVATION PARTNERS
08/26/26	ISSUED	199	18,716.25	ISPHERE INNOVATION PARTNERS

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CHECK DATE	CODE	FUND	CHECK AMOUNT	VENDOR NAME
08/12/26	ISSUED	199	24.67	JANNA MARTIN
08/12/26	ISSUED	240	1,104.25	JASON'S DELI
08/19/26	ISSUED	199	2,269.82	JASON'S DELI
08/26/26	ISSUED	199	505.28	JASON'S DELI
08/26/26	ISSUED	199	18,525.00	J-A-T SPORTS FLOORING LLC
08/26/26	ISSUED	199	359.00	JB'S MUSIC SCHOOL LLC
08/19/26	ISSUED	199	23.64	JEREMY RICHARDSON
08/19/26	ISSUED	199	9.07	JESUS ALEJANDRO
08/26/26	ISSUED	199	128.00	JESUS LUNA
08/26/26	ISSUED	461	99.91	JOHN MUIR
08/05/26	ISSUED	199	704.01	JOHNSON HVAC DISTRIBUTION
08/19/26	ISSUED	199	1,737.75	JOHNSON HVAC DISTRIBUTION
08/19/26	ISSUED	461	360.00	JOHNSON, DAVID
08/26/26	ISSUED	199	2,435.50	JOSTENS INC
08/12/26	ISSUED	199	1,843.88	JPMORGAN CHASE - FUEL
08/19/26	CREDIT MEMO	199	(18.92)	JW PEPPER & SON INC
08/19/26	ISSUED	461	63.00	JW PEPPER & SON INC
08/26/26	ISSUED	199	1,505.67	JW PEPPER & SON INC
08/26/26	ISSUED	461	90.99	JW PEPPER & SON INC
08/26/26	VOIDED	199	(1,619.70)	KADEN FERNANDEZ
08/19/26	ISSUED	199	5,783.40	KAHOOT! AS
08/05/26	ISSUED	240	21.70	KALEE HEATH
08/26/26	ISSUED	410	1,271.15	KENDALL HUNT PUBLISHING COMPANY
08/26/26	ISSUED	199	3,622.80	KHF PRESSURE WASH & MOBILE DETAIL
08/26/26	ISSUED	199	2,633.67	KING RANCH AG & TURF
08/12/26	ISSUED	199	48,840.15	KIRKMONT MUNICIPAL UTILITY DIS
08/12/26	ISSUED	240	31,026.60	KOMMERICAL KITCHENS
08/12/26	ISSUED	199	129.94	KRISTEN GIBSON
08/26/26	ISSUED	410	35,348.57	KUDER INC
08/26/26	ISSUED	199	730.00	KUTA SOFTWARE LLC
08/12/26	ISSUED	199	36.76	KYLE CURD
08/26/26	ISSUED	461	576.00	LA BRISA ICE CREAM (PO/NSPO)
08/26/26	ISSUED	199	480.00	LA PORTE ISD
08/26/26	ISSUED	199	1,165.20	LAKESHORE LEARNING EQUALLEVEL
08/26/26	ISSUED	199	6,476.95	LAKESHORE LEARNING MATERIALS LLC
08/26/26	ISSUED	480	2,339.45	LAKESHORE LEARNING MATERIALS LLC
08/19/26	ISSUED	461	28.50	LAURA GARCIA
08/05/26	ISSUED	199	850.00	LEAD4WARD LLC
08/19/26	ISSUED	199	875.00	LEAD4WARD LLC
08/12/26	ISSUED	461	7,464.50	LEAPIN LEOTARDS
08/26/26	ISSUED	199	5,500.00	LEXIA VOYAGER SOPRIS INC
08/05/26	ISSUED	199	8,535.92	LEXIPOL LLC
08/26/26	ISSUED	199	26,367.93	LIBERTY MUTUAL INSURANCE COMPANY
08/26/26	ISSUED	199	1,174.75	LIBERTY OFFICE PRODUCTS
08/26/26	ISSUED	199	4,924.26	LIBERTY OFFICE PRODUCTS EQUALLEVEL
08/26/26	ISSUED	211	4,115.50	LIBERTY OFFICE PRODUCTS EQUALLEVEL
08/26/26	ISSUED	461	0.00	LIBERTY OFFICE PRODUCTS EQUALLEVEL
08/05/26	ISSUED	199	32,130.00	LIBRARYTRAC LLC
08/05/26	ISSUED	199	190.00	LISLE VIOLIN SHOP
08/05/26	ISSUED	461	78.40	LISLE VIOLIN SHOP
08/12/26	ISSUED	461	2,119.24	LISLE VIOLIN SHOP
08/26/26	ISSUED	642	75,192.51	LOCKSTEP TECHNOLOGY GROUP LLC
08/12/26	ISSUED	199	3,295.00	LONE STAR BOILERS LLC
08/12/26	ISSUED	199	355.00	LONE STAR LETTER JACKETS
08/26/26	ISSUED	461	3,367.50	LOONIE TIMES INC
08/26/26	ISSUED	461	720.00	LOPEZ, RUBEN
08/19/26	ISSUED	199	7.69	LORI GRANDE
08/26/26	ISSUED	199	100.00	LOTUS FLORIST
08/12/26	ISSUED	199	406.94	LOWE'S HOME CENTERS LLC
08/12/26	ISSUED	461	360.98	LOWE'S HOME CENTERS LLC
08/19/26	ISSUED	461	50.77	LOWE'S HOME CENTERS LLC
08/26/26	ISSUED	199	849.31	LOWE'S HOME CENTERS LLC
08/26/26	ISSUED	461	46.80	LOWE'S HOME CENTERS LLC
08/19/26	ISSUED	199	339.05	LUNA'S MEXICAN RESTAURANT
08/05/26	ISSUED	199	214.99	M&D SUPPLY INC
08/26/26	ISSUED	199	365.08	M&D SUPPLY INC
08/12/26	ISSUED	410	18,425.00	MANGO LANGUAGES
08/05/26	ISSUED	199	3,848.98	MAPP CASTER & SUPPLY INC

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08/12/26	ISSUED	199	611.88	MAPP CASTER & SUPPLY INC
08/26/26	ISSUED	199	4,389.92	MAPP CASTER & SUPPLY INC
08/19/26	ISSUED	199	244.69	MARCO'S PIZZA #5294
08/12/26	ISSUED	240	39.20	MARISSA MARTINEZ
08/19/26	ISSUED	199	2,104.94	MARKS PLUMBING PARTS
08/26/26	ISSUED	199	1,110.76	MARKS PLUMBING PARTS
08/05/26	ISSUED	240	26.82	MARY HARRYMAN
08/26/26	ISSUED	199	1,134.00	MAVICH LLC
08/12/26	ISSUED	410	6,165.00	MCGRW HILL LLC
08/12/26	ISSUED	199	581.63	MEDCO SUPPLY
08/26/26	ISSUED	199	906.01	MEDCO SUPPLY
08/26/26	ISSUED	240	7.01	MERARI MENDOZA
08/26/26	ISSUED	199	9,250.00	MGT IMPACT SOLUTIONS LLC
08/19/26	ISSUED	199	22.91	MICHAEL ADAMS
08/05/26	ISSUED	240	25.70	MICHELLE ROBLES
08/26/26	ISSUED	240	35.00	MICHELLE ROBLES
08/05/26	ISSUED	240	121,111.00	MISSION RESTAURANT SUPPLY
08/12/26	ISSUED	240	75,914.00	MISSION RESTAURANT SUPPLY
08/19/26	ISSUED	240	302,581.00	MISSION RESTAURANT SUPPLY
08/26/26	ISSUED	240	85,457.00	MISSION RESTAURANT SUPPLY
08/26/26	ISSUED	199	31,769.20	MOBILEMIND TECHNOLOGIES INC
08/05/26	ISSUED	199	266.00	MONARCH INST FOR NEURO DIFFERENCE
08/19/26	ISSUED	199	1,312.00	MONSTER TECHNOLOGY LLC
08/19/26	ISSUED	461	2,500.00	MONTGOMERY ISD
08/19/26	ISSUED	199	20.00	MONUMENT CHEVROLET
08/26/26	ISSUED	199	124.38	MONUMENT CHEVROLET
08/05/26	ISSUED	199	1,631.54	MOORE SUPPLY
08/19/26	ISSUED	199	1,395.83	MOORE SUPPLY
08/05/26	ISSUED	199	763.59	MSC INDUSTRIAL SUPPLY CO
08/19/26	ISSUED	199	111.58	MSC INDUSTRIAL SUPPLY CO
08/26/26	ISSUED	199	718.61	MSC INDUSTRIAL SUPPLY CO
08/26/26	ISSUED	199	1,668.90	MUSIC AND ARTS
08/26/26	ISSUED	461	852.45	MUSIC AND ARTS
08/26/26	ISSUED	199	2,400.00	MY SERVICE BRIDGE LLC
08/05/26	ISSUED	199	917.10	NAPA AUTO PARTS
08/12/26	ISSUED	199	678.73	NAPA AUTO PARTS
08/19/26	ISSUED	199	195.53	NAPA AUTO PARTS
08/26/26	ISSUED	199	4,150.23	NAPA AUTO PARTS
08/26/26	ISSUED	199	1,521.82	NAPCO SECURITY TECHNOLOGIES INC
08/26/26	ISSUED	199	2,953.00	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC
08/26/26	ISSUED	199	20.00	NATIONAL TAILORS
08/05/26	ISSUED	199	3,059.57	NATURA
08/19/26	ISSUED	199	2,717.50	NATURA
08/05/26	ISSUED	641	3,904.00	NETSYNC NETWORK SOLUTIONS
08/26/26	ISSUED	642	10,921.98	NETSYNC NETWORK SOLUTIONS
08/05/26	ISSUED	199	863.00	NETWORK CRAZE TECHNOLOGIES INC
08/19/26	ISSUED	199	108.00	NETWORK CRAZE TECHNOLOGIES INC
08/26/26	ISSUED	199	597.00	NETWORK CRAZE TECHNOLOGIES INC
08/26/26	ISSUED	199	1,800.00	NETZOOM INC
08/05/26	ISSUED	199	88.39	NIPPON SANZO MATHESON INC
08/12/26	ISSUED	199	425.67	NIPPON SANZO MATHESON INC
08/19/26	ISSUED	199	310.20	NIPPON SANZO MATHESON INC
08/26/26	ISSUED	199	542.37	NIPPON SANZO MATHESON INC
08/19/26	ISSUED	199	119.36	NOELLE HOKE
08/19/26	ISSUED	199	76.64	NOTHING BUNDT CAKES
08/26/26	ISSUED	199	359.88	NOTHING BUNDT CAKES
08/12/26	ISSUED	199	4,960.00	NOVUS WOOD GROUP LP
08/19/26	ISSUED	199	1,896.00	NOVUS WOOD GROUP LP
08/26/26	ISSUED	199	504.00	NOVUS WOOD GROUP LP
08/26/26	ISSUED	199	1,529.53	ODP BUSINESS SOLUTIONS EQUALLEVEL
08/26/26	ISSUED	240	170.60	ODP BUSINESS SOLUTIONS EQUALLEVEL
08/26/26	ISSUED	199	403.20	ONE STOP TENTS AND EVENTS
08/05/26	ISSUED	199	2,297.11	O'REILLY AUTO PARTS
08/19/26	ISSUED	199	939.78	O'REILLY AUTO PARTS
08/26/26	ISSUED	199	3,847.02	O'REILLY AUTO PARTS
08/12/26	ISSUED	199	972.98	ORIENTAL TRADING EQUALLEVEL
08/19/26	ISSUED	199	128.88	ORIENTAL TRADING EQUALLEVEL
08/05/26	ISSUED	199	99.95	OVERDRIVE INC

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08/12/26	ISSUED	199	6,386.12	OVOL BOSWORTH HIGH POINT
08/26/26	ISSUED	199	570.76	OVOL BOSWORTH HIGH POINT
08/19/26	ISSUED	199	115.94	PANERA LLC
08/19/26	ISSUED	199	1,257.50	PAPPA YOLK'S GRILL
08/05/26	ISSUED	199	6,456.52	PARTS TOWN LLC
08/19/26	ISSUED	199	3,361.38	PARTS TOWN LLC
08/26/26	ISSUED	199	1,058.98	PARTS TOWN LLC
08/12/26	ISSUED	642	40,852.40	PBK ARCHITECTS INC
08/12/26	ISSUED	199	240.00	PEARLAND ISD
08/19/26	ISSUED	199	480.00	PEARLAND ISD
08/26/26	ISSUED	199	240.00	PEARLAND ISD
08/19/26	ISSUED	199	2,175.50	PENA'S TX CAFE
08/26/26	ISSUED	199	81.55	PENDERS MUSIC COMPANY LLC
08/13/26	ISSUED	863	385.00	PEOPLE'S CHOICE ASSOCIATION
08/26/26	ISSUED	199	235,775.59	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP
08/19/26	ISSUED	199	989.59	PIONEER ATHLETICS
08/13/26	ISSUED	863	230.00	PISD POLICE OFFICERS ASSOC
08/05/26	ISSUED	199	618.50	PO PANHA CORPORATION
08/12/26	ISSUED	199	37.00	PO PANHA CORPORATION
08/19/26	ISSUED	199	148.00	PO PANHA CORPORATION
08/26/26	ISSUED	199	4,288.91	PO PANHA CORPORATION
08/26/26	ISSUED	199	6,930.00	PRECISION GLASS LLC
08/12/26	ISSUED	199	19.20	PRIMO BRANDS
08/26/26	ISSUED	199	149.89	PRIMO BRANDS
08/05/26	ISSUED	199	2,034.15	PRINT CENTRAL
08/05/26	ISSUED	461	1,948.66	PRINT CENTRAL
08/26/26	ISSUED	199	1,337.00	PRINT CENTRAL
08/26/26	ISSUED	461	6,225.35	PRINT CENTRAL
08/26/26	ISSUED	199	1,524.60	PRO-ED INC
08/12/26	ISSUED	461	4,175.00	PROGRESS LEARNING LLC
08/26/26	ISSUED	199	162,106.87	PSITECHNOLOGY INC
08/26/26	ISSUED	199	407.03	PURE SPEED LIGHTWAVE
08/19/26	ISSUED	199	156.96	PYRAMID SCHOOL PRODUCTS
08/26/26	ISSUED	199	1,160.12	PYRAMID SCHOOL PRODUCTS
08/26/26	ISSUED	696	6,688.31	RABA KISTNER INC
08/26/26	ISSUED	461	2,364.60	REBEL ATHLETIC LLC
08/12/26	ISSUED	641	59,772.48	REEDER DISTRIBUTORS INC
08/12/26	ISSUED	199	720.00	REGION IV EDUCATION SERVICE CENTER
08/26/26	ISSUED	199	2,015.00	REGION IV EDUCATION SERVICE CENTER
08/05/26	ISSUED	199	90.00	RENEE KING
08/26/26	ISSUED	199	8,595.00	RESPONDUS INC
08/05/26	ISSUED	199	15.00	RICKEY ADAMS
08/05/26	ISSUED	199	11.29	RICOH USA INC
08/26/26	ISSUED	199	5,561.90	RIDDELL ALL AMERICAN SPORTS
08/26/26	ISSUED	461	4,726.13	RIDDELL ALL AMERICAN SPORTS
08/05/26	ISSUED	199	7,241.60	RIDLEY'S VACUUM & JANITORIAL
08/12/26	ISSUED	199	2,855.90	RIDLEY'S VACUUM & JANITORIAL
08/26/26	ISSUED	199	532.76	RIDLEY'S VACUUM & JANITORIAL
08/26/26	ISSUED	199	1,075.00	ROBINSON, EVE
08/05/26	ISSUED	461	200.00	ROBOTICS EDUC & COMPETITION FNDN
08/05/26	ISSUED	199	1,170.00	ROCHESTER 100 INC
08/19/26	ISSUED	199	1,800.00	ROCHESTER 100 INC
08/26/26	ISSUED	211	2,352.00	ROCHESTER 100 INC
08/19/26	ISSUED	461	3,650.00	ROCK WORKSHOP LLC, THE
08/19/26	ISSUED	199	3,970.00	ROESSLER EQUIPMENT CO INC
08/26/26	ISSUED	199	3,296.15	ROGERS MORRIS & GROVER LLP
08/05/26	ISSUED	240	10.66	ROSEANNE WILLIS
08/05/26	ISSUED	199	8,653.23	RUSH TRUCK CENTERS OF TEXAS LP
08/12/26	ISSUED	199	1,132.02	RUSH TRUCK CENTERS OF TEXAS LP
08/26/26	ISSUED	199	22,695.50	RUSH TRUCK CENTERS OF TEXAS LP
08/05/26	ISSUED	199	6.74	RYAN FOUNTAIN
08/26/26	ISSUED	199	2,900.00	SAFETY SHOE DISTRIBUTORS LLP
08/19/26	ISSUED	199	190.08	SAFETY-KLEEN SYSTEMS INC
08/26/26	ISSUED	199	457.50	SAFETY-KLEEN SYSTEMS INC
08/05/26	ISSUED	199	1,710.00	SAFEWAY SUPPLY INC
08/26/26	ISSUED	642	19,003.41	SALAS O'BRIEN INC
08/26/26	ISSUED	461	4,830.00	SAM'S LIMOUSINE & TRANSPORTATION INC
08/19/26	ISSUED	199	2,723.50	SAVANNAH CAFE & BAKERY

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CHECK DATE	CODE	FUND	CHECK AMOUNT	VENDOR NAME
08/26/26	ISSUED	199	511.50	SAVANNAH CAFE & BAKERY
08/12/26	ISSUED	199	673.50	SCHOOL MATE
08/19/26	ISSUED	199	2,744.00	SCHOOL MATE
08/19/26	ISSUED	461	960.00	SCHOOL MATE
08/26/26	ISSUED	199	454.26	SCHOOL NURSE EQUALLEVEL
08/26/26	ISSUED	199	1,943.13	SCHOOL SPECIALTY LLC
08/26/26	ISSUED	199	935.00	SCHOOLHOUSE DRIVELINE
08/05/26	ISSUED	199	2,842.00	SECURLY INC
08/12/26	ISSUED	461	1,254.00	SECURLY INC
08/19/26	ISSUED	461	1,386.00	SECURLY INC
08/26/26	ISSUED	199	11.63	SELENA CONTRERAS
08/12/26	ISSUED	199	59.99	SHELLEY WHEELER
08/05/26	ISSUED	199	1,552.27	SHERWIN-WILLIAMS
08/19/26	ISSUED	199	572.04	SHERWIN-WILLIAMS
08/26/26	ISSUED	199	536.98	SHERWIN-WILLIAMS
08/05/26	ISSUED	199	6,733.05	SHILOH TREATMENT CENTER INC
08/26/26	ISSUED	199	1,510.00	SIDDONS MARTIN EMERGENCY GROUP LLC
08/26/26	ISSUED	461	5,117.00	SIDELINE POWER
08/26/26	ISSUED	199	26,983.45	SIEMENS INDUSTRY INC
08/26/26	ISSUED	461	1,035.00	SIGNATURE FUNDRAISING INC
08/26/26	ISSUED	199	1,800.00	SITEK OMNI SERVICES LLC
08/12/26	ISSUED	642	11,687.00	SKG CONSULTING LLC
08/26/26	ISSUED	642	1,878.58	SKG CONSULTING LLC
08/05/26	ISSUED	240	2,391.00	SMART CARE EQUIPMENT SOLUTIONS
08/19/26	ISSUED	240	958.50	SMART CARE EQUIPMENT SOLUTIONS
08/05/26	ISSUED	240	16,700.00	SMARTSENSE BY DIGI
08/05/26	ISSUED	461	2,800.00	SMITH, BRYAN
08/19/26	ISSUED	461	1,100.50	SMOCKERS LLC
08/26/26	ISSUED	461	675.00	SNOWIES SHAVED ICE
08/19/26	ISSUED	199	220.00	SOUTH BELT-ELLINGTON CHAMBER OF COMMERCE
08/19/26	ISSUED	461	220.00	SOUTH BELT-ELLINGTON CHAMBER OF COMMERCE
08/26/26	ISSUED	199	624.40	SOUTHERN ICE CREAM
08/19/26	ISSUED	199	1,640.00	SOUTHERN TIRE MART LLC
08/26/26	ISSUED	199	830.76	SOUTHERN TIRE MART LLC
08/19/26	ISSUED	199	735.00	SOUTHWASTE DISPOSAL LLC
08/26/26	ISSUED	199	1,068.75	SPALDING NICHOLS LAMP LANGLOIS
08/12/26	ISSUED	240	1,420.00	SPANKY'S
08/05/26	ISSUED	199	19.43	SPOK INC
08/26/26	ISSUED	461	1,122.86	SPORTDECALS INC
08/26/26	ISSUED	461	8,533.67	STADIUM CREATIONS LLC
08/26/26	ISSUED	642	4,266.33	STADIUM CREATIONS LLC
08/26/26	ISSUED	199	620.00	STAR PIANO
08/05/26	ISSUED	199	93.39	STEEL SUPPLY LP
08/12/26	ISSUED	199	536.54	STEEL SUPPLY LP
08/26/26	ISSUED	199	992.30	STEEL SUPPLY LP
08/26/26	ISSUED	199	4,350.00	STERLING ENVIRONMENTAL CONSULTING LLC
08/05/26	ISSUED	199	1,456.00	STEVE WEISS MUSIC INC
08/26/26	ISSUED	199	1,025.65	STEVE WEISS MUSIC INC
08/26/26	ISSUED	199	145.00	STEWART ORGANIZATION INC, THE
08/26/26	ISSUED	461	551.02	STRAWBRIDGE STUDIOS INC
08/26/26	ISSUED	410	8,128.90	STUDIES WEEKLY INC
08/26/26	ISSUED	461	89.00	SUCCESSFUND INC
08/26/26	ISSUED	199	9.54	SULLIVAN SUPPLY INC
08/26/26	ISSUED	410	12,180.00	SUMMIT K12 HOLDINGS INC
08/05/26	ISSUED	199	5,684.16	SUN COAST RESOURCES LLC
08/12/26	ISSUED	199	15,526.39	SUN COAST RESOURCES LLC
08/19/26	ISSUED	199	35,386.90	SUN COAST RESOURCES LLC
08/26/26	ISSUED	199	58,644.49	SUN COAST RESOURCES LLC
08/05/26	ISSUED	199	1,149.00	SWANK MOVIE LICENSING USA
08/12/26	ISSUED	199	1,351.00	SWANK MOVIE LICENSING USA
08/12/26	ISSUED	480	112.95	SWEETWATER SOUND LLC
08/12/26	ISSUED	199	28,284.00	SYNOVIA SOLUTIONS LLC
08/26/26	ISSUED	199	168,447.36	SYNOVIA SOLUTIONS LLC
08/05/26	ISSUED	199	120.00	TANYA HAGAR
08/12/26	ISSUED	199	2,500.00	TASB
08/13/26	ISSUED	863	914.84	TCTA
08/26/26	ISSUED	263	3,856.16	TEACHERS DISCOVERY
08/05/26	ISSUED	199	500.00	TEAMS USER GROUP

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 08-01-2026 THRU 08-31-2026**

CHECK DATE	CODE	FUND	CHECK AMOUNT	VENDOR NAME
08/26/26	ISSUED	199	185.00	TED A PENLAND PHOTOGRAPHY
08/05/26	ISSUED	199	11,704.32	TEJAS MATERIALS INC
08/26/26	ISSUED	199	1,057.00	TEPSA
08/05/26	ISSUED	642	5,592.88	TERRACON CONSULTANTS INC
08/26/26	ISSUED	865	2,500.00	TEXAS A&M UNIVERSITY
08/13/26	ISSUED	863	2,239.26	TEXAS AFT AMP
08/26/26	ISSUED	199	1,625.00	TEXAS DANCE EDUCATORS ASSOC
08/05/26	ISSUED	199	140.00	TEXAS DEPT OF LICENSING & REG
08/19/26	ISSUED	199	280.00	TEXAS DEPT OF LICENSING & REG
08/19/26	ISSUED	199	176.00	TEXAS DEPT OF STATE HEALTH SVC
08/12/26	ISSUED	199	21,022.76	TEXAS GENERAL LAND OFFICE
08/26/26	ISSUED	199	11,740.33	TEXAS GENERAL LAND OFFICE
08/05/26	ISSUED	461	8,433.50	TEXAS MOTION SPORTS
08/19/26	ISSUED	865	2,500.00	TEXAS STATE UNIVERSITY
08/05/26	ISSUED	199	559.96	TEXAS TACO CABANA LP
08/05/26	ISSUED	240	1,349.00	TEXAS TACO CABANA LP
08/19/26	ISSUED	199	1,249.47	TEXAS TACO CABANA LP
08/26/26	ISSUED	199	1,324.50	TEXAS TACO CABANA LP
08/26/26	ISSUED	865	750.00	TEXAS TECH UNIVERSITY
08/26/26	ISSUED	199	550.00	TEXSEF
08/05/26	ISSUED	199	2,280.20	THOMAS BUS GULF COAST
08/19/26	ISSUED	199	504.88	THOMAS BUS GULF COAST
08/26/26	ISSUED	199	15,471.60	THOMAS BUS GULF COAST
08/26/26	ISSUED	199	14,271.45	THOMPSON & HORTON LLP
08/19/26	ISSUED	199	29.36	TIMOTHY BROCK
08/26/26	ISSUED	199	23.97	TIMOTHY BROCK
08/13/26	ISSUED	863	119.68	TIVA
08/13/26	ISSUED	863	903.00	TMPA
08/26/26	ISSUED	461	50.00	TMSCA
08/05/26	ISSUED	199	740.00	TODD PIANO WORKS
08/26/26	ISSUED	199	740.00	TODD PIANO WORKS
08/19/26	ISSUED	199	32.28	TOM LE
08/26/26	ISSUED	199	8.70	TRACI POWELL
08/05/26	ISSUED	199	1,851.60	TRIPLE-S STEEL SUPPLY COMPANY
08/12/26	ISSUED	642	4,514.82	TRUE NORTH CONSULTING GRP LLC
08/19/26	ISSUED	642	4,514.82	TRUE NORTH CONSULTING GRP LLC
08/13/26	ISSUED	863	21,256.20	TSTA
08/19/26	ISSUED	199	661.00	ULINE INC EQUALLEVEL
08/05/26	ISSUED	199	1,680.12	UNITED REFRIGERATION INC
08/12/26	ISSUED	199	1,685.03	UNITED REFRIGERATION INC
08/19/26	ISSUED	199	174.14	UNITED REFRIGERATION INC
08/05/26	ISSUED	199	3,144.86	UNITI
08/19/26	ISSUED	199	3,454.64	UNITI
08/19/26	ISSUED	865	2,000.00	UNIVERSITY OF HOUSTON
08/26/26	ISSUED	865	1,000.00	UNIVERSITY OF HOUSTON
08/19/26	ISSUED	865	1,000.00	UNIVERSITY OF TEXAS AT AUSTIN
08/19/26	ISSUED	865	2,500.00	UNIVERSITY OF TEXAS AT SAN ANTONIO
08/13/26	ISSUED	863	394.61	US DEPARTMENT OF TREASURY
08/13/26	ISSUED	863	311.76	US DEPARTMENT OF TREASURY
08/13/26	ISSUED	863	109.89	US DEPARTMENT OF TREASURY
08/13/26	ISSUED	863	50.69	US DEPARTMENT OF TREASURY
08/31/26	ISSUED	863	382.74	US DEPARTMENT OF TREASURY
08/31/26	ISSUED	863	315.54	US DEPARTMENT OF TREASURY
08/31/26	ISSUED	863	105.59	US DEPARTMENT OF TREASURY
08/31/26	ISSUED	863	50.69	US DEPARTMENT OF TREASURY
08/26/26	ISSUED	199	49.95	UTILITY REFRIGERATOR
08/26/26	ISSUED	461	240.00	VEGA, ALEX
08/12/26	ISSUED	199	63.84	VEIT LLC
08/26/26	ISSUED	199	63.84	VEIT LLC
08/12/26	ISSUED	199	1,785.53	VERIZON WIRELESS (POLICE)
08/26/26	ISSUED	199	3,217.98	VESTIGE INTERNATIONAL
08/26/26	ISSUED	461	2,385.61	VESTIGE INTERNATIONAL
08/12/26	ISSUED	199	5,334.47	VOICE PRODUCTS INC
08/05/26	ISSUED	642	516.00	VOLT WORKFORCE SOLUTIONS
08/12/26	ISSUED	642	688.00	VOLT WORKFORCE SOLUTIONS
08/19/26	ISSUED	642	688.00	VOLT WORKFORCE SOLUTIONS
08/26/26	ISSUED	642	688.00	VOLT WORKFORCE SOLUTIONS
08/12/26	ISSUED	199	3,210.52	WASTE MANAGEMENT

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 08-01-2026 THRU 08-31-2026

CHECK DATE	CODE	FUND	CHECK AMOUNT	VENDOR NAME
08/19/26	ISSUED	461	2,381.00	WATCHFIRE SIGNS LLC
08/19/26	ISSUED	199	6,383.00	WHITLEY PENN LLP
08/12/26	ISSUED	199	4,150.00	WHOOSTER INC
08/13/26	ISSUED	863	2,882.70	WILLIAM E HEITKAMP-TRUSTEE
08/31/26	ISSUED	863	2,882.70	WILLIAM E HEITKAMP-TRUSTEE
08/12/26	ISSUED	263	29,325.00	WILLIAM MARSH RICE UNIVERSITY
08/05/26	ISSUED	199	495.00	WILSON FIRE EQUIP & SERV CO INC
08/12/26	ISSUED	199	1,320.00	WILSON FIRE EQUIP & SERV CO INC
08/26/26	ISSUED	199	717.60	WILSON FIRE EQUIP & SERV CO INC
08/19/26	ISSUED	199	127.91	WILSONART LLC
08/26/26	ISSUED	461	720.00	WINDISH, ANTHONY A
08/05/26	ISSUED	199	223.49	XEROX BUSINESS SOLUTIONS SOUTHWEST
08/12/26	ISSUED	199	429.82	XEROX BUSINESS SOLUTIONS SOUTHWEST
08/19/26	ISSUED	199	345.60	XEROX BUSINESS SOLUTIONS SOUTHWEST
08/19/26	ISSUED	240	281.48	XEROX BUSINESS SOLUTIONS SOUTHWEST
08/26/26	VOIDED	240	(1,011.52)	XEROX FINANCIAL SERVICES
08/05/26	ISSUED	199	82.52	XEROX FINANCIAL SERVICES LLC
08/12/26	ISSUED	199	2,883.34	XEROX FINANCIAL SERVICES LLC
08/19/26	ISSUED	240	1,261.52	XEROX FINANCIAL SERVICES LLC
08/26/26	ISSUED	240	1,011.52	XEROX FINANCIAL SERVICES LLC
08/13/26	ISSUED	863	818.36	YVONNE V VALDEZ
08/31/26	ISSUED	863	818.36	YVONNE V VALDEZ-CHAP 13 TRUST
08/12/26	ISSUED	199	3,255.40	ZAYO NETWORK SERVICES LLC

August 2026 Tax Refunds

Payer Name	Issue/Void	Amount
12400 GULF INVESTMENTS LLC	Issue	(4750.17)
12400 GULF INVESTMENTS LLC	Issue	(4673.36)
1320 SW LP	Issue	(754.58)
219 MARSHALL LLC	Issue	(1819.55)
225 LOGISTICS CENTER LLC	Issue	(20815.38)
4960 FAIRMONT PARKWAY LLC	Issue	(25185.53)
5 STAR HOMES LLC	Issue	(203.69)
5 STAR HOMES LLC	Issue	(223.10)
78 ACRES LP	Issue	(4289.25)
786 REALTY GROUP INC	Issue	(763.32)
AARVAK REALTY	Issue	(1882.51)
ABBAS MUSTANSIR & ALIFIA	Issue	(2038.91)
ACOSTA JUAN	Issue	(1520.88)
ACOSTA JUAN	Issue	(1915.66)
ADVANCE AUTO PARTS	Issue	(1029.16)
ADVANCE AUTO PARTS	Issue	(782.23)
ADVANCE AUTO PARTS	Issue	(546.07)
ADVANCE AUTO PARTS	Issue	(1146.24)
ADVANCE AUTO PARTS	Issue	(1048.44)
AEROSPACE OPERATING ASSOCIATES	Issue	(9666.22)
AGUIRRE ANAIS	Issue	(1838.40)
AKHAVEN ARSALAN	Issue	(12.56)
ALLEN SQUARE PROPERTY HOLDINGS LLC	Void	15346.02
ALVAREZ MAURO & MARICELA	Issue	(1474.05)
ALVAREZ MAURO & MARICELA	Issue	(1411.14)
AMERICAN MULTI-CINEMA INC	Issue	(15239.20)
AMES CRYSTAL	Issue	(1433.83)
AMES CRYSTAL	Issue	(1929.41)
ANCHOR CAPITAL SECOND LLC	Issue	(88.40)
ANCHOR CAPITAL SECOND LLC	Issue	(72.05)
ANCHOR CAPITAL SECOND LLC	Issue	(89.79)
ANCHOR CAPITAL SECOND LLC	Issue	(137.91)
ANCHOR CAPITAL SECOND LLC	Issue	(85.79)
ARREGUIN JOEL	Issue	(1952.31)
ARREGUIN JOEL	Issue	(1446.09)
ASTRO, HOBBY, WEST MT RENAL CARE LIMITED PTNSH	Issue	(7312.85)
AVIS BUDGET CAR RENTAL LLC	Issue	(7824.28)
AYALA REYNALDO SR	Issue	(1428.36)
AYALA REYNALDO SR	Issue	(1833.47)
BAQDOUNES HAITHAM	Issue	(2879.49)
BARRAZA MARIA D	Issue	(1514.89)
BARRAZA MARIA D	Issue	(1917.89)
BCP CRENSHAW LP	Issue	(24030.10)

August 2026 Tax Refunds

Payer Name	Issue/Void	Amount
BEAMER SCARSDALE LP	Issue	(5861.00)
BESSEARS RONALD D & ALICE	Issue	(485.76)
BESSEARS RONALD D & ALICE	Issue	(260.30)
BLANCO MACRINA F	Issue	(1516.36)
BLANCO MACRINA F	Issue	(1086.40)
BLANCO MACRINA F	Issue	(928.63)
BMTGG HOLDINGS LLC	Issue	(1124.26)
BRANCH JOHN	Issue	(1960.85)
BRANCH JOHN	Issue	(1561.21)
BREWSTER CHIQUITA	Issue	(962.44)
BREWSTER CHIQUITA	Void	962.44
BRINKER TEXAS LP	Issue	(1856.33)
BURK MARY R	Issue	(45.95)
BURK MARY R	Issue	(322.81)
BURKE REGENCY PROPERTY HOLDINGS LLC	Void	21547.63
CABO UNITED LLC	Issue	(123081.00)
CAROLYN C TAUB INTERESTS II LLC	Issue	(110.18)
CARSON VA INDUSTRIAL LP	Issue	(7736.52)
CASTILLO BRENDA	Issue	(183.83)
CASTILLO BRENDA	Issue	(768.27)
CENTENO VENTURA	Issue	(106.87)
CENTRO IA SPENCER SQUARE LLC	Issue	(24901.03)
CFT NV DEVELOPMENTS LLC	Issue	(1942.92)
CHAVEZGUERRERO NASARET	Issue	(587.53)
CHILI'S INC TAX DEPT	Issue	(1276.29)
CORELOGIC TAX SERVICES	Issue	(139.31)
CORONADOCASTRO YESICA J	Issue	(695.48)
CORONADOCASTRO YESICA J	Issue	(891.50)
CRGTX PROPERTIES LLC	Issue	(8448.84)
CSM PRODUCTS & SOLUTIONS LLC	Issue	(11399.46)
CUBE HHF LIMITED PARTNERSHIP	Issue	(12924.27)
CUBE HHF LIMITED PARTNERSHIP	Issue	(9944.58)
CUBE PARK HOLLOW LLC	Issue	(12941.59)
CWP ASSET CORP	Issue	(2093.72)
DARA INVESTMENTS	Issue	(216.11)
DAVID G PEAKE	Issue	(1917.76)
DAVIS RICHARD	Issue	(1524.72)
DAVIS RICHARD	Issue	(1934.11)
DE MARTINEZ DAYSI ORTIZ	Issue	(1902.15)
DE MARTINEZ DAYSI ORTIZ	Issue	(1555.03)
DEANGELES VERONICA RANGEL	Issue	(852.79)
DEANGELES VERONICA RANGEL	Issue	(1117.03)
DELGADO FRANCISCO	Issue	(1890.73)

August 2026 Tax Refunds

Payer Name	Issue/Void	Amount
DELGADO FRANCISCO	Issue	(1478.83)
DHANANI GROUP	Issue	(989.34)
DHANANI GROUP	Issue	(2773.87)
DHANANI GROUP	Issue	(1779.40)
DHANANI GROUP	Issue	(1207.37)
EAN HOLDINGS LLC	Issue	(1182.36)
EAN HOLDINGS LLC	Issue	(36.76)
EAN HOLDINGS LLC	Issue	(152.44)
EDGEBROOK APARTMENTS LTD	Issue	(38750.99)
ELIZONDO MIGUEL ANGEL & ELIZONDO LUPITA G	Issue	(2177.66)
ELIZONDO MIGUEL ANGEL & ELIZONDO LUPITA G	Issue	(1610.43)
ESCAMILLA CARLOS & MIRIAM	Issue	(21.34)
ESCOBAR SANTOS W	Issue	(324.94)
ESCOBAR SANTOS W	Issue	(294.84)
ESCOBAR SANTOS W	Issue	(317.30)
ESPINOZA ABEL & BEVERLY LYNN	Issue	(1917.09)
ESPINOZA ABEL & BEVERLY LYNN	Issue	(1518.03)
ESTRADA NOHEE	Issue	(425.13)
ESTRADA NOHEE	Issue	(183.82)
EXTRA SPACE PROPERTIES EIGHTY SIX LLC	Issue	(10736.65)
FAIRMONT 168 GROUP LP	Issue	(2073.80)
FAIRWAY CAPITAL LLC	Issue	(1864.43)
FARAH 1 INTERNATIONAL LLC	Issue	(8341.87)
FIDELITY NATIONAL TITLE AGENCY	Issue	(132.65)
FIDELITY NATIONAL TITLE AGENCY	Issue	(3649.30)
FIDELITY NATIONAL TITLE AGENCY INC	Issue	(355.02)
FIRST SERVICE CREDIT UNION	Issue	(2916.22)
FLORES NELSON N D	Issue	(2064.83)
FLORES NELSON N D	Issue	(1436.45)
FUENTES ALEXIS H	Issue	(1875.19)
FUENTES ALEXIS H	Issue	(1457.96)
FUQUA PROPERTIES INC	Issue	(1632.52)
GAGEMAKER LP	Issue	(1490.62)
GAGEMAKER LP	Issue	(1614.98)
GAGEMAKER LP	Issue	(168.20)
GALILEO APOLLO III TX LP	Issue	(16706.51)
GARCIA CESAR	Issue	(1963.27)
GARCIA CESAR	Issue	(1538.39)
GARCIA DENIA	Issue	(1916.03)
GARCIA DENIA	Issue	(1517.48)
GARCIA MARIA ANTONIA	Issue	(1892.63)
GARCIA RONEY H	Issue	(505.55)
GARCIA RONEY H	Issue	(1000.00)

August 2026 Tax Refunds

Payer Name	Issue/Void	Amount
GARZA JESUS	Issue	(1949.74)
GATICA MARIA S & MARCO	Issue	(956.06)
GCH TERRACITA LLC	Issue	(3772.68)
GCH TERRACITA LLC	Issue	(13414.21)
GOLD COAST EQUITY LLC	Issue	(948.27)
GOLDEN SUN CITY LP	Issue	(2144.18)
GONZALES ELENA & MICHAEL	Issue	(183.83)
GONZALES ELENA & MICHAEL	Issue	(525.37)
GONZALEZ FILIBERTO & JANE	Issue	(183.83)
GONZALEZ FILIBERTO & JANE	Issue	(795.32)
GONZALEZ JESSICA	Issue	(1624.04)
GONZALEZ JESSICA	Issue	(2019.39)
GOODWIN MANAGEMENT INC	Issue	(185.97)
GRACE BUSINESS INVESTMENTS LLC	Issue	(4948.57)
GRACE BUSINESS INVESTMENTS LLC	Issue	(3516.60)
GRAPAX PROPERTIES LLC	Issue	(150.00)
GREEN NICKESHIA	Issue	(1886.06)
GREEN NICKESHIA	Issue	(1484.85)
GS3 ENTERPRISES LLC	Issue	(6023.82)
GUTIERREZ MARGARITA	Issue	(1526.09)
GUTIERREZ MARGARITA	Issue	(1952.66)
GUTIERREZ NORA L	Issue	(618.57)
GUTIERREZ NORA L	Void	618.57
GUTIERREZ NORA L	Void	618.57
GUTIERREZ ROSA	Issue	(185.58)
GUTIERREZ VERONICA	Issue	(1949.62)
HAGG INC	Issue	(2720.10)
HAZARI LLC	Issue	(384.41)
HEB GROCERY CO LP	Issue	(3300.80)
HEB GROCERY CO LP	Issue	(1803.96)
HEB GROCERY CO LP	Issue	(2645.26)
HERNANDEZ ALBERTO	Issue	(1871.37)
HERNANDEZ CAMILO & HERNANDEZ MIRTHA	Issue	(908.25)
HERNANDEZ RAUL	Issue	(50.54)
HFI REGENCY PARK APARTMENTS LP	Issue	(8594.62)
HILTON HOLDINGS LLC	Issue	(11397.69)
HK CLEAR LAKE PROPERTIES LLC	Issue	(5274.90)
HMB CRENSHAW APARTMENTS LLC	Issue	(24257.16)
HOBBY AUTOPORT LLC	Issue	(12085.18)
HOBBY AUTOPORT LLC	Issue	(16318.51)
HOME DEPOT USA INC	Issue	(5644.43)
HOME DEPOT USA INC	Issue	(6782.52)
HUYNHS REALTY LLC	Issue	(1664.83)

August 2026 Tax Refunds

Payer Name	Issue/Void	Amount
ICC VISTA FUEL III LLC	Issue	(1601.04)
IRISH CASTLE LLC	Issue	(4115.97)
IRWIN TAYLOR FAMILY LIMITED PARTNERSHIP	Issue	(1029.91)
IRWIN TAYLOR FAMILY LIMITED PARTNERSHIP	Issue	(897.29)
ISLAND ENTERTAINMENT INC	Issue	(359.40)
JBL FAIRMONT LLC ETAL	Issue	(5877.80)
JBL FAIRMONT LLC ETAL	Issue	(10106.12)
JETSTREAM COMMUNITIES LLC	Issue	(32773.68)
JETSTREAM COMMUNITIES LLC	Issue	(28942.80)
JOHNS ALEXANDER	Issue	(1932.46)
JOHNS ALEXANDER	Issue	(1527.52)
JOSEPH-JENKINS JUDITH A	Issue	(637.64)
KAPNER TROY D & BARBARA S	Issue	(761.93)
KELK ASSETS INC	Issue	(2972.64)
KINGSPPOINT PARTNERS LTD	Issue	(38002.93)
KINNEY ROGER W	Issue	(1579.39)
KIR PASADENA II LP	Issue	(44469.64)
KIR PASADENA LP	Issue	(45243.65)
KIRBY WILLIAM R & LAURA	Issue	(2060.71)
KIRBY WILLIAM R & LAURA	Issue	(1484.94)
LAMBRIGHT INC	Issue	(9156.31)
LEGAL ENITY	Issue	(24992.80)
LEGAL ENTITY	Issue	(953.42)
LEGAL ENTITY	Issue	(304.92)
LEGAL ENTITY	Issue	(774.16)
LEIJA ROGELIO	Issue	(1901.19)
LEIJA ROGELIO	Issue	(1497.39)
LIMA LAURENTINO	Issue	(1825.29)
LIMA LAURENTINO	Issue	(1405.52)
LIVE OAK EXPRESS REALTY LTD	Issue	(9898.09)
LOPEZ COSS Y LEON R	Issue	(1950.10)
LOPEZ DAMIAN	Issue	(1865.47)
LOPEZ DAMIAN	Issue	(1456.03)
LOPEZ MAURICIO H & KARINA P	Issue	(2310.02)
LOVE LONNIE & BETTY L	Issue	(1500.42)
MACEY FAMILY PROPERTIES LTD	Issue	(4536.41)
MADSEN MATTHEW	Issue	(1500.11)
MADSEN MATTHEW	Issue	(1903.09)
MAKAI PROPERTIES LP	Issue	(19038.86)
MANA HOLDINGS LLC	Issue	(1636.15)
MAPLE TRAILS OWNER LLC	Issue	(25202.30)
MARBAN MELITON & ENRIQUETA	Issue	(170.73)
MARBAN MELITON & ENRIQUETA	Issue	(1121.98)

August 2026 Tax Refunds

Payer Name	Issue/Void	Amount
MARBAN MELITON & ENRIQUETA	Issue	(527.86)
MARTINEZ JOSE LUIS & DOLORES ROJAS	Issue	(300.00)
MARTINEZ JOSE LUIS & DOLORES ROJAS	Issue	(517.08)
MARTINEZ JOSE LUIS & DOLORES ROJAS	Issue	(300.00)
MARTINEZ JOSE LUIS & DOLORES ROJAS	Issue	(235.33)
MARTINEZ MAYRA C & JOSE M	Issue	(1573.25)
MARTINEZ MAYRA C & JOSE M	Issue	(2222.17)
MARTINEZ NELSON MARTINEZ	Issue	(757.19)
MASTERS JUVEL R	Issue	(1514.35)
MASTERS JUVEL R	Issue	(1902.25)
MAXCEY DEVELOPEMENT LTD	Issue	(5978.22)
MCDONALD TAMMY L	Issue	(2024.10)
MCMILLIAN ENTERPRISES LLC	Issue	(309.81)
MCMILLIAN ENTERPRISES LLC	Issue	(543.35)
MCMILLIAN WAYNE D	Issue	(512.47)
MCMILLIAN WAYNE D	Issue	(606.32)
MCMILLIAN WAYNE D	Issue	(614.16)
MCMILLIAN WAYNE D	Issue	(858.14)
MCMILLIAN WAYNE D	Issue	(1042.46)
MCMILLIAN WAYNE D	Issue	(791.67)
MEXICANO LEILA & MEXICANO JUAN	Issue	(1029.14)
MIRAGE HOSPITALITY LLC	Issue	(8422.26)
MOE JAMES ETHAN	Issue	(2162.13)
MOLINA ARTURO A & VIKY B	Issue	(1885.19)
MOLINA ARTURO A & VIKY B	Issue	(1483.37)
MONTANO LAURA & JOE	Issue	(761.93)
MOSAIC SWNG LLC	Issue	(51304.65)
MRBL INVESTMENTS INC	Issue	(1415.99)
ND INVESTMENTS GROUP LLC	Issue	(144.98)
ND INVESTMENTS GROUP LLC	Issue	(73.02)
ND INVESTMENTS GROUP LLC	Issue	(101.79)
NEWMARK TITLE SERVICES	Issue	(140.67)
NGUYEN ANH N	Issue	(721.93)
NGUYEN ANH N	Issue	(42.80)
NUNEZ ENRIQUE PEREZ	Issue	(967.76)
OCHOA MARIO	Issue	(1443.26)
OCHOA MARIO	Issue	(1845.01)
OLVERAREYNA OMAR H	Issue	(1553.19)
OLVERAREYNA OMAR H	Issue	(1959.02)
OPAE LLC	Issue	(6279.61)
OPAE LLC	Issue	(4617.93)
ORTEGA GILDARDO	Issue	(1520.54)
ORTEGA MARIA I	Issue	(931.41)

August 2026 Tax Refunds

Payer Name	Issue/Void	Amount
ORTIZ INGRID E QUISPILAYA	Issue	(1867.54)
ORTIZ MANDY A & DANIEL	Issue	(941.24)
ORTIZ MANDY A & DANIEL	Issue	(748.02)
P PARKWAY LLC	Issue	(14614.76)
PACE JAMES MCCOY JR	Issue	(2014.67)
PASADENA 22 TWINS LLC	Issue	(5861.00)
PASADENA 22 TWINS LLC	Issue	(6447.10)
PASADENA 5 21 VENTURE LP	Issue	(1415.53)
PASADENA JENKINS LP	Issue	(41957.10)
PASADENA JENKINS LP	Issue	(4559.39)
PATEL NILESH	Issue	(5794.96)
PATEL NILESH	Issue	(386.64)
PENA SOCORRO	Issue	(195.09)
PENA SOCORRO	Issue	(212.12)
PENDERGIST CYNTHIA A	Issue	(414.50)
PENDERGIST CYNTHIA A	Issue	(183.83)
PEREZ JOEL N & MAYRA A	Issue	(1958.51)
PEREZ JOEL N & MAYRA A	Issue	(1538.32)
PETEREITS MIRACLE CORNERS LLC	Issue	(5507.82)
PETEREITS MIRACLE CORNERS LLC	Issue	(5657.01)
PRESTON ARMADILLA TWO PARTNERS LTD	Issue	(2156.88)
PRESTON ARMADILLA TWO PARTNERS LTD	Issue	(3209.47)
PS LPT PROPERTIES INVESTORS	Issue	(7456.26)
PYRAMID INVESTMENT GROUP LLC	Issue	(191.17)
RAM2 INVESTMENTS LLC	Issue	(71.08)
RAMIREZ JOSE	Issue	(1990.79)
RAMIREZ JOSE	Issue	(1923.48)
RAMIREZ RHONDA S	Issue	(211.34)
RAMOS ROLAND	Issue	(890.18)
RAMOS ROLAND A & RACHEL	Issue	(890.18)
RAMOS ROLAND A & RACHEL	Issue	(261.99)
RAMOS ROLAND A & RACHEL	Issue	(170.73)
RAMOS ROLAND A & RACHEL	Void	170.73
RAMOS ROLAND A & RACHEL	Void	261.99
RAMOS ROLAND A & RACHEL	Void	890.18
RAMOS ROLAND A & RACHEL	Void	890.18
RANGEL JOSE LUIS	Issue	(959.34)
RANGEL JOSE LUIS	Issue	(207.71)
RED BLUFF PLAZA LLC	Issue	(1431.13)
REDFORD SQUARE LLC	Issue	(2692.85)
REDFORD SQUARE LLC	Issue	(2344.40)
RENDON JESSE	Issue	(1556.20)
RENDON JESSE	Issue	(1975.33)

August 2026 Tax Refunds

Payer Name	Issue/Void	Amount
RESIDENCIAS MARTINEZ-PENA 8700 GULF FRWY	Issue	(2061.79)
REYES JESSICA A	Issue	(1505.74)
REYES JESSICA A	Issue	(1897.70)
REYNOLDS TONY REX & JANICE	Issue	(2127.37)
RIEVES DONNA	Issue	(581.03)
RIEVES DONNA	Issue	(179.70)
RIOS BRANDON A	Issue	(1538.38)
RIOS BRANDON A	Issue	(1952.12)
ROBERT PATRICK GILES	Issue	(62.83)
ROCKET INVESTMENT HOME LLC	Issue	(40.97)
ROCKET INVESTMENT HOME LLC	Issue	(157.58)
RODRIGUEZ JUAN RAMON DIAZ	Issue	(1265.37)
RODRIGUEZ JUAN RAMON DIAZ	Issue	(1373.51)
RODRIGUEZ SAMUEL & CARMEN	Issue	(1918.67)
RODRIGUEZ VANESSA & ROLANDO	Issue	(84.58)
RUIZ FERNANDO	Issue	(1457.53)
RUIZ FERNANDO	Issue	(1870.91)
RUIZ RIGOBERTO LEMUS	Issue	(731.08)
SABO STORAGE LLC	Issue	(19541.18)
SALAZAR GERARDO M & MARIA DE LOS ANGELES	Issue	(945.06)
SALAZAR GERARDO M & MARIA DE LOS ANGELES	Issue	(540.90)
SALITEX I LIMITED	Issue	(23295.45)
SAMS REAL ESTATE BUSINESS TRUST	Issue	(16970.15)
SANCHEZ DAMIAN	Issue	(192.35)
SANCHEZ HINOJOSA NORA	Issue	(618.57)
SANCHEZ LILY BELL DAVIDSON	Issue	(2036.24)
SANCHEZ LILY BELL DAVIDSON	Issue	(1625.73)
SANDOVAL MARIA	Issue	(2020.09)
SANDOVAL MARIA	Issue	(1623.31)
SCARSDALE CENTER LLC	Issue	(1950.80)
SCARSDALE INVESTMENT LTD	Issue	(14623.61)
SCFAIRWAY JM LP ET AL	Issue	(9201.77)
SERRANO RIGOBERTO BARAJAS	Issue	(622.15)
SHELBY DAVID L	Issue	(183.82)
SILBER PADS LTD	Issue	(1382.81)
SILBER PADS LTD	Issue	(1204.74)
SPANOS HOLDINGS LP ET AL	Issue	(2164.90)
SPANOS HOLDINGS LP ET AL	Issue	(2046.16)
SPANOS HOLDINGS LP ET AL	Issue	(3712.99)
SPANOS HOLDINGS LP ET AL	Issue	(2323.77)
SPCP PARKER OWNER LLC	Issue	(7619.30)
SPCP WATERSIDE OWNER LLC	Issue	(18755.20)
SPIGENER TERRA	Issue	(1932.13)

August 2026 Tax Refunds

Payer Name	Issue/Void	Amount
SPIGENER TERRA	Issue	(1533.95)
STEPUP ACQUISTIONS LLC	Issue	(2449.16)
STEWART TITLE COMPANY	Issue	(1184.00)
STRATUS	Issue	(772.21)
SUN JETSTREAM NASA RV LLC	Issue	(3208.15)
SURA JOSE O	Issue	(1876.42)
SURA JOSE O	Issue	(1484.84)
TARGET CORPORATION	Issue	(2766.39)
TARGET CORPORATION	Issue	(1928.46)
TCR HIGHLAND MEADOW LTD PARTNERSHIP	Issue	(8381.73)
TEEL YANCY DEAN	Issue	(2003.00)
TEXAS MSI LTD	Issue	(12471.59)
THE EUCLID CHEMICAL COMPANY	Issue	(6824.04)
TM CASA GRANDE LLC	Issue	(3535.88)
TORRES ALICE P	Issue	(1079.91)
TRAN MAI VAN & CINDY LAM	Issue	(775.53)
TRAN MAI VAN & CINDY LAM	Issue	(183.82)
TREVCO CONSTRUCTION INC	Issue	(160.85)
TREVCO CONSTRUCTION INC	Issue	(751.93)
TREVCO CONSTRUCTION INC	Issue	(961.41)
TREVCO CONSTRUCTION INC	Issue	(583.34)
TREVCO CONSTRUCTION INC	Issue	(1035.15)
TRUMBLE CRENSHAW BOAT & RV	Issue	(713.38)
TRUSTCOMM INC	Issue	(1230.81)
TRUSTCOMM INC	Void	1230.81
TUVF-SPENCER LLC	Issue	(247.35)
VALON MORTGAGE INC	Issue	(3325.49)
VEGA JESSICA J	Issue	(569.52)
VILLARREAL JOANN	Issue	(1517.55)
VILLARREAL JOANN	Issue	(1908.97)
VILLARREAL JUSTO III	Issue	(1768.94)
VILLARREAL JUSTO III	Issue	(2145.13)
VILLARREAL MARY A	Issue	(2056.48)
VILLARREAL MARY A	Issue	(1659.79)
VINHPHAT INC	Issue	(0.20)
VINHPHAT INC	Issue	(3157.75)
VISTA LODGING VENTURES LLC	Issue	(14205.11)
VISTA LODGING VENTURES LLC	Issue	(6876.66)
WALGREEN CO	Issue	(2403.01)
WALGREEN CO	Issue	(1861.44)
WALGREENS CO	Issue	(3788.73)
WALGREENS CO	Issue	(3079.19)
WALGREENS CO	Issue	(46.30)

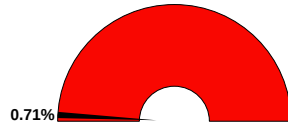
August 2026 Tax Refunds

Payer Name	Issue/Void	Amount
WALGREENS CO	Issue	(55.69)
WALGREENS CO	Issue	(293.05)
WALGREENS CO	Issue	(5303.31)
WALGREENS CO	Issue	(4568.30)
WALMART INC	Issue	(44328.62)
WAL-MART REAL ESTATE	Issue	(36941.16)
WAL-MART REAL ESTATE	Issue	(34389.46)
WDC RE II LLC	Issue	(5518.42)
WELLS FARGO BANK TEXAS NA	Issue	(3275.33)
WELLS FARGO BANK, NA	Issue	(2528.11)
WELLS FARGO BANK, NA	Issue	(2974.05)
WS PASADENA PARTNERS LLC	Issue	(15603.19)
YIZTCHAK IDDO A	Issue	(132.63)
YL GROUP LLC	Issue	(109.00)
YL GROUP LLC	Issue	(148.64)
YL GROUP LLC	Issue	(154.89)
ZAVALA ESTEBAN & FAVIOLA	Issue	(1845.85)
ZAVALA ESTEBAN & FAVIOLA	Issue	(2241.15)

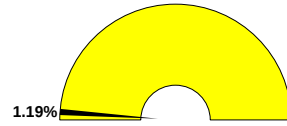
General Fund | Revenue Dashboard

For the Period Ending August 31, 2026

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

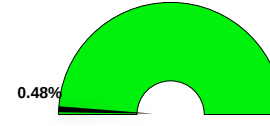


Actual YTD Revenues



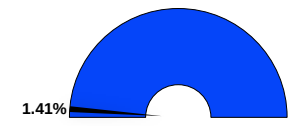
**Projected YTD Revenues
15.70%**

Actual YTD Local Sources



**Projected YTD Local Sources
2.86%**

Actual YTD State Sources



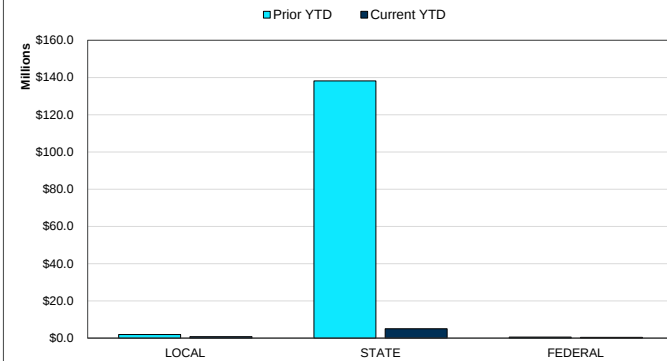
**Projected YTD State Sources
21.26%**

Top 10 Sources of Revenue Year-to-Date

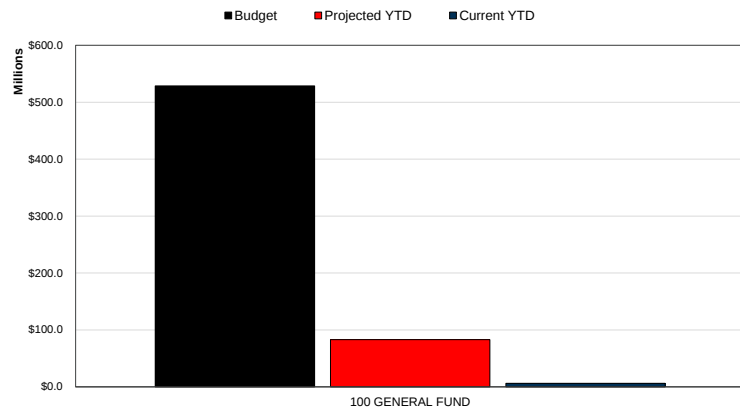
Fsp Formula Foundation	\$2,608,933
Trs On-Behalf	\$2,454,988
Other Revenues From Local Sources	\$366,071
Penalties, Interest, And Other Tax Revenues	\$324,242
Federal Revenues Distributed By The Texas Education Agency	\$270,227
Earnings From Temporary Deposits And Investments	\$234,331
Federal Revenues Distributed By State Of Texas Government Agencies	\$119,463
Athletic Activities	\$24,648
Federal Revenues Distributed Directly From The Federal Government	\$23,230
Other Federal Revenues	\$19,705

Percent of Total Revenues YTD 102.54%

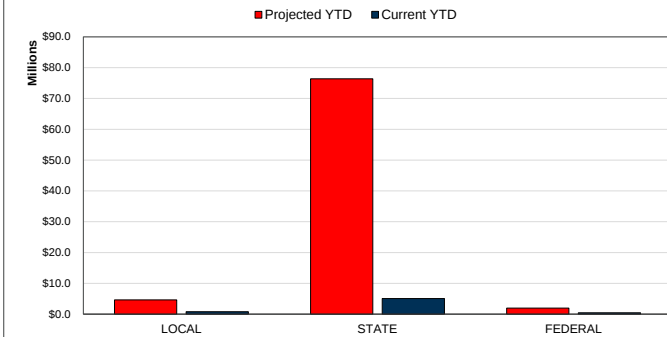
Revenue by Source



Revenue Comparison



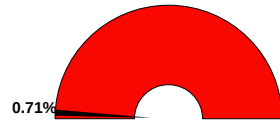
Revenue by Source



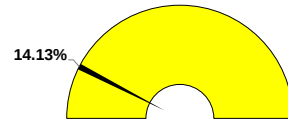
General Fund | Expenditure Dashboard

For the Period Ending August 31, 2026

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

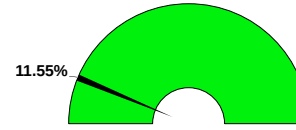


Actual YTD Expenditures



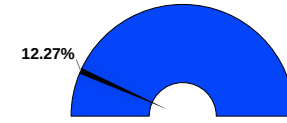
**Projected YTD Expenditures
15.07%**

Actual YTD Instruction



**Projected YTD Instruction
13.75%**

Actual YTD Payroll Costs



**Projected YTD Payroll Costs
14.50%**

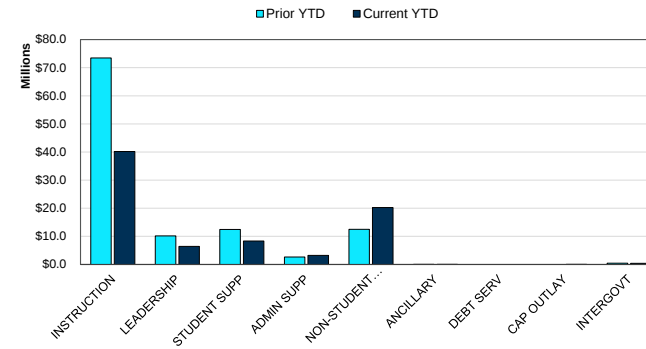
Top 10 Expenditures by Function Year-to-Date

Instruction	\$38,168,882
Plant Maint/Operations	\$15,804,775
School Leadership	\$5,074,864
Student Transportation	\$3,344,813
Data Processing Svs	\$3,326,842
General Administration	\$3,253,199
Guidance/Counsel/Eval Svs	\$3,187,244
Instructional Leadership	\$1,340,348
Cocurr/Extracurr Activity	\$1,151,314
Security/Monitoring Svs	\$1,100,450

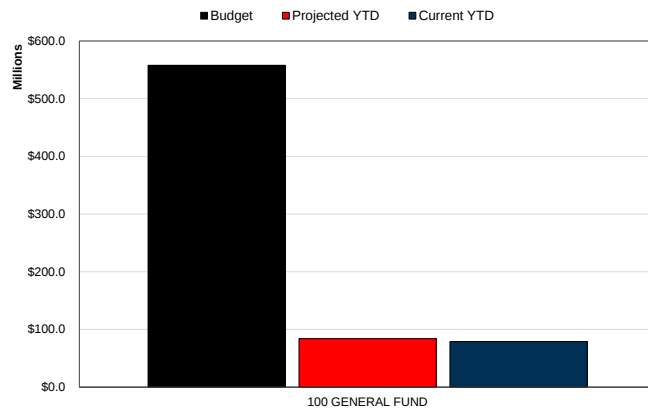
Percent of Total Expenditures YTD

96.09%

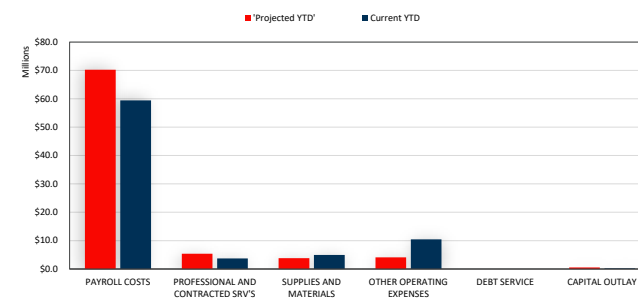
Expenditures by Function



Expenditure Comparison

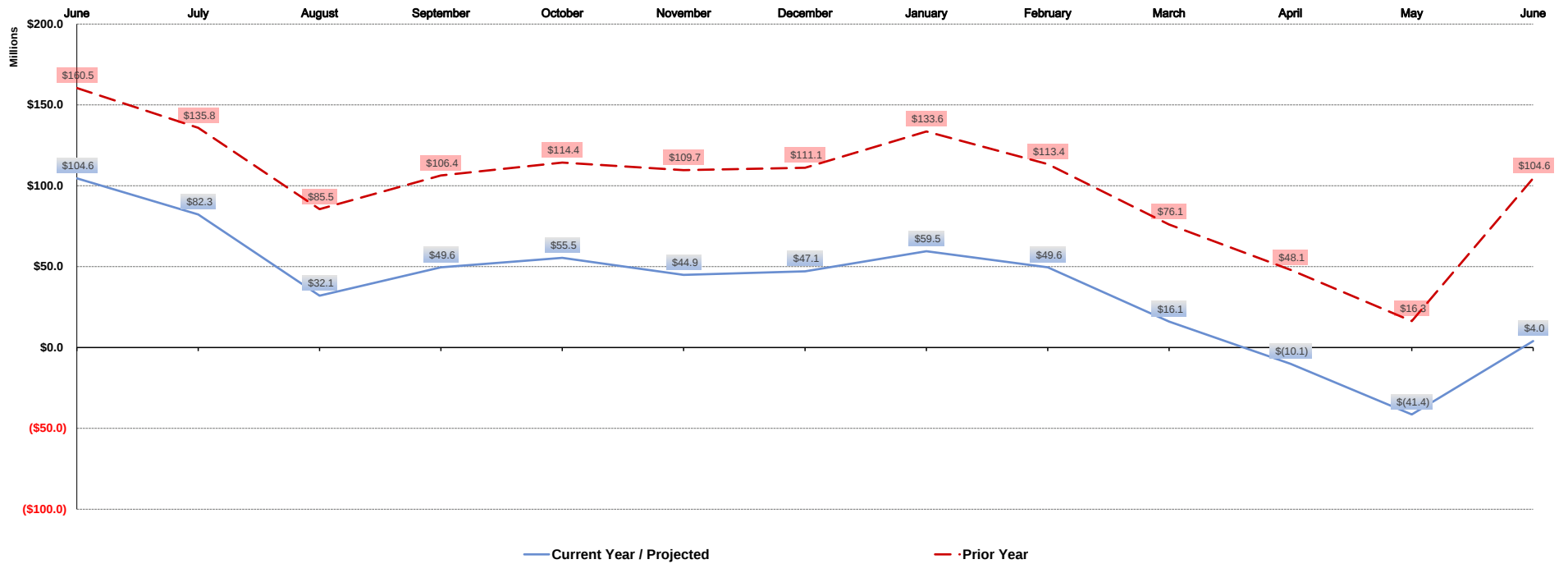


Expenditures by Object



General Fund

For the Period Ending August 31, 2026

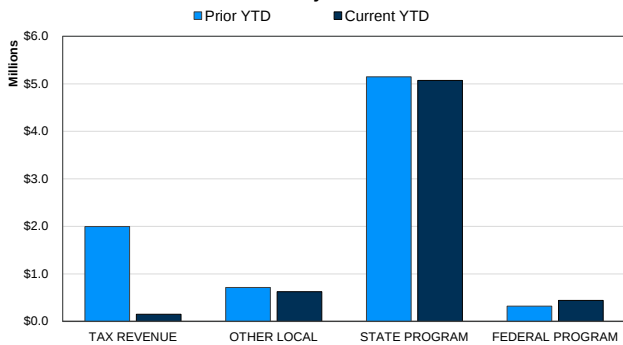


General Fund | Function Financial Summary

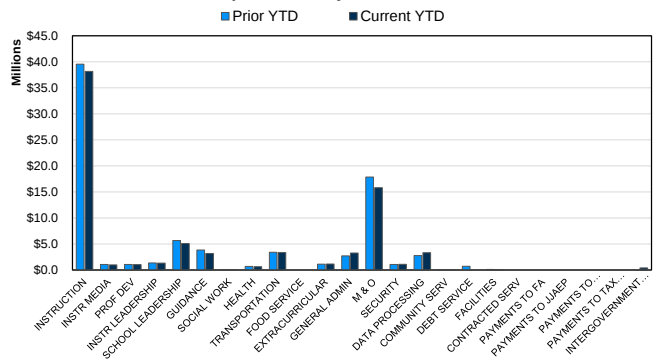
For the Period Ending August 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$1,995,265	\$149,937,999	1.33%	\$149,057	\$145,508,279	0.10%
Other Local Sources	713,771	8,394,302	8.50%	625,602	16,631,842	3.76%
State Program	5,147,368	357,640,869	1.44%	5,071,485	359,252,736	1.41%
Federal Program	320,123	7,258,220	4.41%	440,024	7,233,000	6.08%
TOTAL REVENUE	\$8,176,527	\$523,231,391	1.56%	\$6,286,168	\$528,625,857	1.19%
EXPENDITURES FUNCTIONS						
Instruction	\$39,557,402	\$336,567,245	11.75%	\$38,168,882	\$330,417,976	11.55%
Instructional Media	1,062,078	7,710,423	13.77%	979,478	7,346,862	13.33%
Curriculum & Personnel Development	1,076,295	6,517,135	16.51%	1,035,319	6,329,397	16.36%
Instructional Leadership	1,362,366	8,405,710	16.21%	1,340,348	8,016,237	16.72%
School Leadership	5,669,468	44,551,768	12.73%	5,074,864	42,131,677	12.05%
Guidance & Counseling	3,855,729	28,918,097	13.33%	3,187,244	28,018,754	11.38%
Social Work Services	28,771	220,315	13.06%	18,151	241,306	7.52%
Health Services	705,008	6,312,006	11.17%	643,081	6,074,662	10.59%
Pupil Transportation	3,412,788	19,968,442	17.09%	3,344,813	18,077,690	18.50%
Food Services	0	0		0	0	
Extracurricular Activities	1,129,891	8,271,441	13.66%	1,151,314	6,571,461	17.52%
General Administration	2,724,084	15,334,020	17.76%	3,253,199	14,564,885	22.34%
Plant Maintenance & Operations	17,850,565	60,804,195	29.36%	15,804,775	63,663,458	24.83%
Security & Monitoring Services	1,053,248	6,516,589	16.16%	1,100,450	9,153,838	12.02%
Data Processing Services	2,783,088	12,310,534	22.61%	3,326,842	12,826,350	25.94%
Community Service	18,854	158,461	11.90%	12,173	185,059	6.58%
Debt Service	714,555	3,301,197	21.65%	0	0	
Facilities Acq. & Construction	102,698	824,681	12.45%	2,978	129,848	2.29%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	1,539,987	0.00%	0	2,181,873	0.00%
Payments to JJAEP Programs	0	86,400	0.00%	0	100,000	0.00%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	0	1,655,521	0.00%	389,056	1,825,000	21.32%
TOTAL EXPENDITURES	\$83,106,885	\$569,974,166	14.58%	\$78,832,967	\$557,856,333	14.13%
SURPLUS / (DEFICIT)	(\$74,930,358)	(\$46,742,776)		(\$72,546,799)	(\$29,230,476)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$1,643,386		\$0	\$0	
Other Financing Uses	0	(100,865)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$1,542,521		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$74,930,358)	(\$45,200,255)		(\$72,546,799)	(\$29,230,476)	
ENDING FUND BALANCE	\$86,338,536	\$116,068,639		\$43,521,840	\$75,387,028	

Revenues by Source



Expenditures by Function

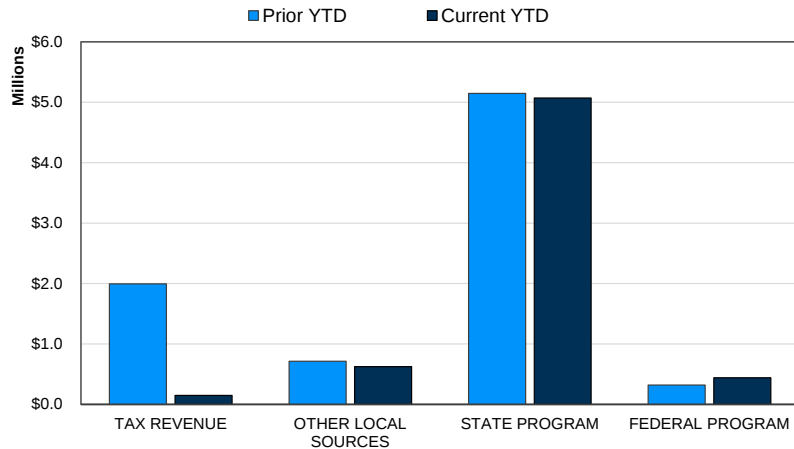


General Fund | Object Financial Summary

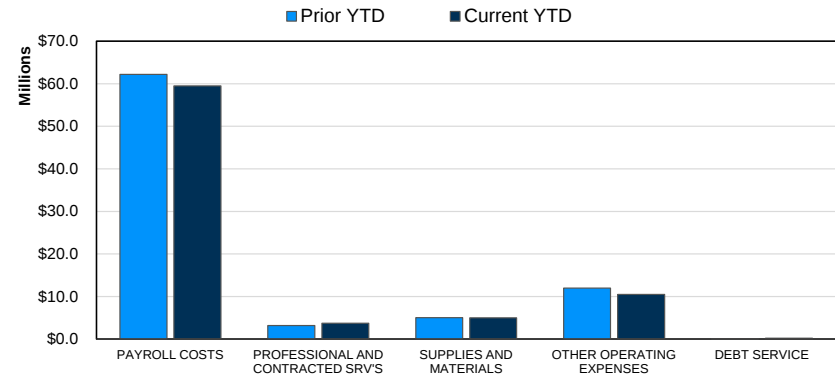
For the Period Ending August 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$1,995,265	\$149,937,999	1.33%	\$149,057	\$145,508,279	0.10%
Other Local Sources	713,771	8,394,302	8.50%	625,602	16,631,842	3.76%
State Program	5,147,368	357,640,869	1.44%	5,071,485	359,252,736	1.41%
Federal Program	320,123	7,258,220	4.41%	440,024	7,233,000	6.08%
TOTAL REVENUE	\$8,176,527	\$523,231,391	1.56%	\$6,286,168	\$528,625,857	1.19%
EXPENDITURES OBJECTS						
Payroll Costs	\$62,177,003	\$501,484,977	12.40%	\$59,462,200	\$484,623,585	12.27%
Professional and Contracted Services	3,166,527	25,422,540	12.46%	3,724,204	31,928,228	11.66%
Supplies and Materials	5,023,835	18,118,542	27.73%	4,966,579	19,910,203	24.94%
Other Operating Expenses	11,957,050	17,810,182	67.14%	10,470,485	19,701,636	53.15%
Capital Outlay	67,916	3,836,728	1.77%	209,497	1,692,681	12.38%
TOTAL EXPENDITURES	\$83,106,885	\$569,974,166	14.58%	\$78,832,965	\$557,856,333	14.13%
SURPLUS / (DEFICIT)	(\$74,930,358)	(\$46,742,776)		(\$72,546,797)	(\$29,230,476)	
NET CHANGE IN FUND BALANCE	(\$74,930,358)	(\$45,200,255)		(\$72,546,797)	(\$29,230,476)	
ENDING FUND BALANCE	\$86,338,536	\$116,068,639		\$43,521,840	\$75,387,028	

Revenues by Source



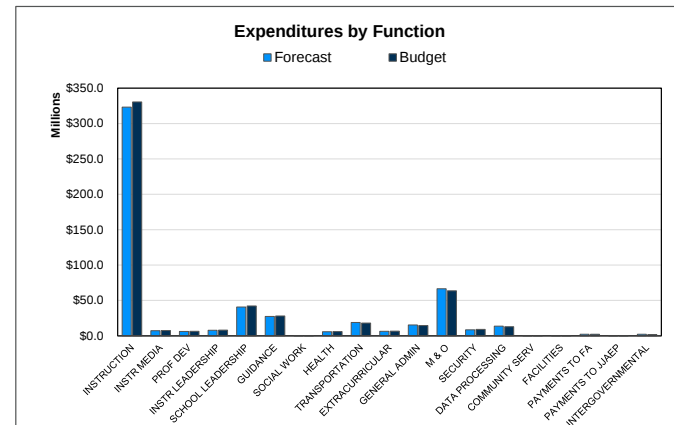
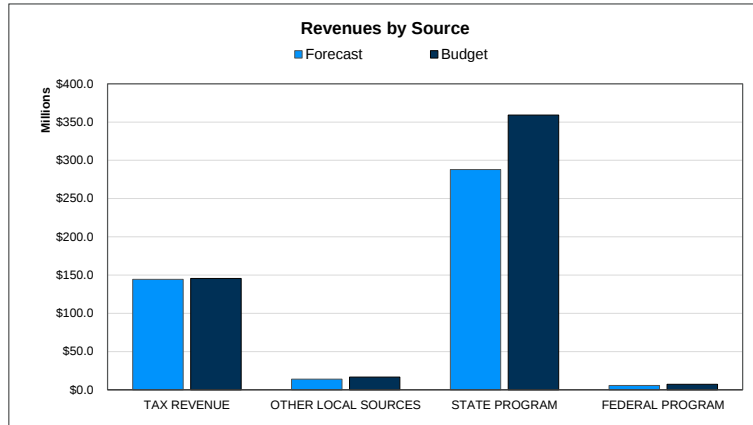
Expenditures by Object



General Fund | Function Financial Forecast

For the Period Ending August 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$1,995,265	\$149,057	\$144,240,577	\$144,389,634	\$145,508,279	(\$1,118,645)
Other Local Sources	713,771	625,602	13,257,775	13,883,377	16,631,842	(2,748,465)
State Program	5,147,368	5,071,485	282,872,189	287,943,674	359,252,736	(71,309,062)
Federal Program	320,123	440,024	5,274,581	5,714,604	7,233,000	(1,518,396)
TOTAL REVENUE	\$8,176,527	\$6,286,167	\$445,645,122	\$451,931,290	\$528,625,857	(\$76,694,567)
EXPENDITURES FUNCTIONS						
Instruction	\$39,557,402	\$38,168,882	\$284,976,436	\$323,145,318	\$330,417,976	\$7,272,658
Instructional Media	1,062,078	979,478	6,276,277	7,255,754	7,346,862	91,108
Curriculum & Personnel Development	1,076,295	1,035,319	5,154,140	6,189,459	6,329,397	139,938
Instructional Leadership	1,362,366	1,340,348	6,522,037	7,862,385	8,016,237	153,852
School Leadership	5,669,468	5,074,864	35,733,355	40,808,219	42,131,677	1,323,458
Guidance & Counseling	3,855,729	3,187,244	24,132,745	27,319,989	28,018,754	698,765
Social Work Services	28,771	18,151	183,533	201,684	241,306	39,622
Health Services	705,008	643,081	5,221,957	5,865,038	6,074,662	209,624
Pupil Transportation	3,412,788	3,344,813	15,489,534	18,834,347	18,077,690	(756,657)
Extracurricular Activities	1,129,891	1,151,314	5,291,202	6,442,516	6,571,461	128,945
General Administration	2,724,084	3,253,199	12,070,470	15,323,669	14,564,885	(758,784)
Plant Maintenance & Operations	17,850,565	15,804,775	50,642,048	66,446,823	63,663,458	(2,783,365)
Security & Monitoring Services	1,053,248	1,100,450	7,293,506	8,393,956	9,153,838	759,882
Data Processing Services	2,783,088	3,326,842	10,442,493	13,769,335	12,826,350	(942,985)
Community Service	18,854	12,173	159,476	171,649	185,059	13,410
Facilities Acq. & Construction	102,698	2,978	61,239	64,217	129,848	65,631
Payments to Fiscal Agent	0	0	2,181,873	2,181,873	2,181,873	0
Payments to JJAEP Programs	0	0	76,080	76,080	100,000	23,920
Other Intergovernmental Charges	0	389,056	1,856,915	2,245,971	1,825,000	(420,971)
TOTAL EXPENDITURES	\$83,106,885	\$78,832,966	\$473,765,316	\$552,598,281	\$557,856,333	\$5,258,052
SURPLUS / (DEFICIT)	(\$74,930,358)	(\$72,546,798)	(\$28,120,194)	(\$100,666,992)	(\$29,230,476)	(\$71,436,515)
NET CHANGE IN FUND BALANCE	(\$74,930,358)	(\$72,546,798)	(\$28,120,194)	(\$100,666,992)	(\$29,230,476)	(\$71,436,515)
ENDING FUND BALANCE	\$86,338,536	\$43,521,840	\$0	\$3,950,513	\$75,387,028	(\$71,436,516)



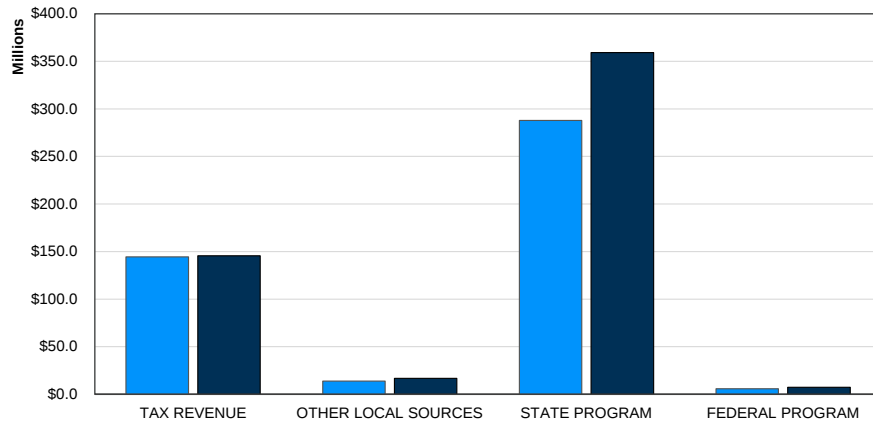
General Fund | Object Financial Forecast

For the Period Ending August 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$1,995,265	\$149,057	\$144,240,577	\$144,389,634	\$145,508,279	(\$1,118,645)
Other Local Sources	713,771	625,602	13,257,775	13,883,377	16,631,842	(2,748,465)
State Program	5,147,368	5,071,485	282,872,189	287,943,674	359,252,736	(71,309,062)
Federal Program	320,123	440,024	5,274,581	5,714,604	7,233,000	(1,518,396)
TOTAL REVENUE	\$8,176,527	\$6,286,167	\$445,645,122	\$451,931,290	\$528,625,857	(\$76,694,567)
EXPENDITURES OBJECTS						
Payroll Costs	\$62,177,003	\$59,462,200	\$414,358,048	\$473,820,249	\$484,623,585	\$10,803,336
Professional and Contracted Services	3,166,527	3,724,204	26,570,011	30,294,215	31,928,228	1,634,013
Supplies and Materials	5,023,835	4,966,579	16,105,176	21,071,756	19,910,203	(1,161,553)
Other Operating Expenses	11,957,050	10,470,485	15,595,114	26,065,599	19,701,636	(6,363,963)
Capital Outlay	67,916	209,497	1,136,966	1,346,463	1,692,681	346,218
TOTAL EXPENDITURES	\$83,106,885	\$78,832,966	\$473,765,316	\$552,598,281	\$557,856,333	\$5,258,052
SURPLUS / (DEFICIT)	(\$74,930,358)	(\$72,546,798)	(\$28,120,194)	(\$100,666,992)	(\$29,230,476)	(\$71,436,515)
NET CHANGE IN FUND BALANCE	(\$74,930,358)	(\$72,546,798)	(\$28,120,194)	(\$100,666,992)	(\$29,230,476)	(\$71,436,515)
ENDING FUND BALANCE	\$86,338,536	\$43,521,840	\$0	\$3,950,513	\$75,387,028	(\$71,436,516)

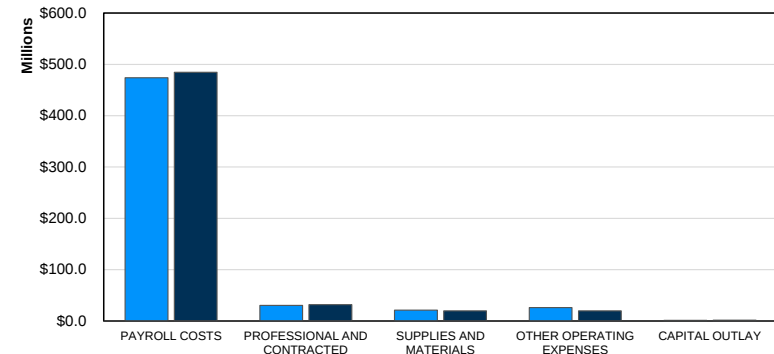
Revenues by Source

Forecast Budget



Expenditures by Object

Forecast Budget



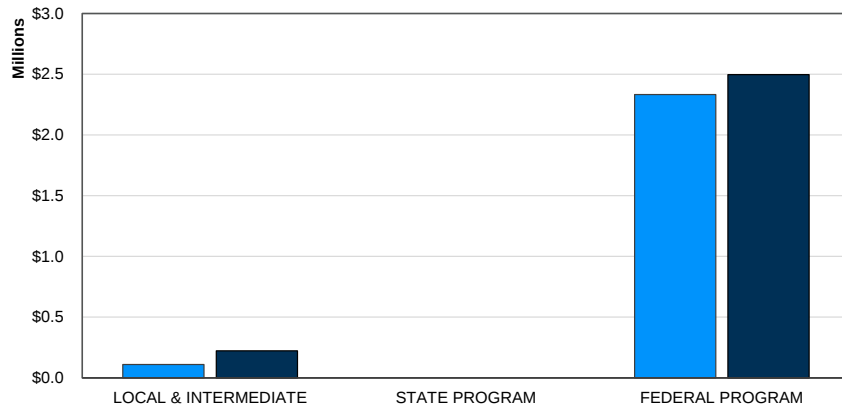
Food Service Fund | Financial Summary

For the Period Ending August 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$110,331	\$2,107,070	5.24%	\$222,598	\$2,475,000	8.99%
State Program	0	151,067	0.00%	0	175,000	0.00%
Federal Program	2,332,759	35,051,229	6.66%	2,497,306	40,484,511	6.17%
TOTAL REVENUE	\$2,443,090	\$37,309,366	6.55%	\$2,719,904	\$43,134,511	6.31%
EXPENDITURES						
Food Services	\$3,022,775	\$38,150,041	7.92%	\$4,025,242	\$43,124,511	9.33%
Plant Maintenance & Operations	1,368	8,592	15.92%	729	10,000	7.29%
TOTAL EXPENDITURES	\$3,024,143	\$38,158,632	7.93%	\$4,025,971	\$43,134,511	9.33%
SURPLUS / (DEFICIT)	(\$581,053)	(\$849,267)		(\$1,306,067)	\$0	
NET CHANGE IN FUND BALANCE	(\$581,053)	(\$849,267)		(\$1,306,067)	\$0	
ENDING FUND BALANCE	\$15,430,538	\$15,162,324		\$13,856,257	\$15,162,324	

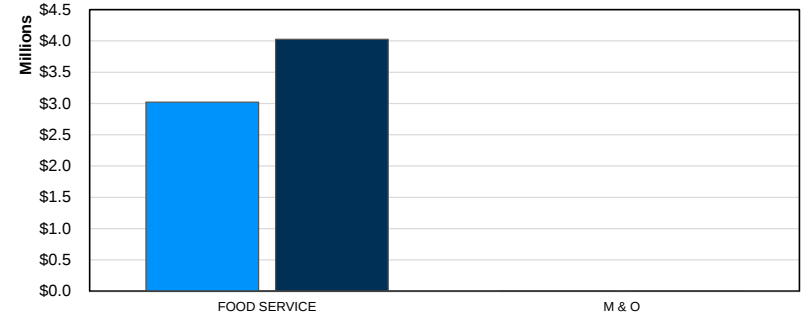
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

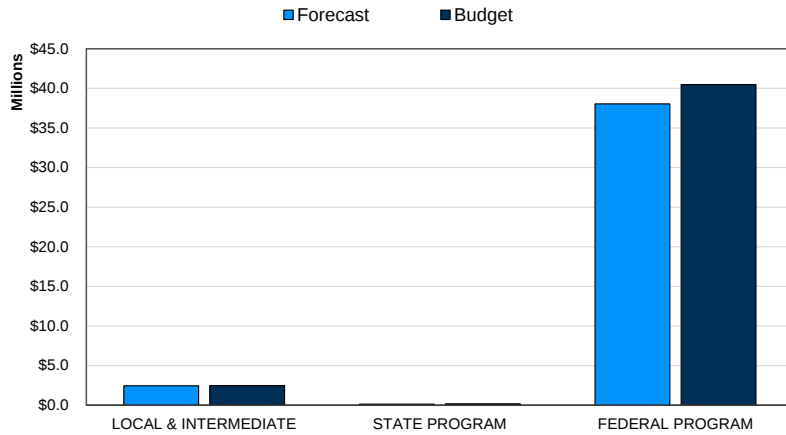


Food Service Fund | Financial Forecast

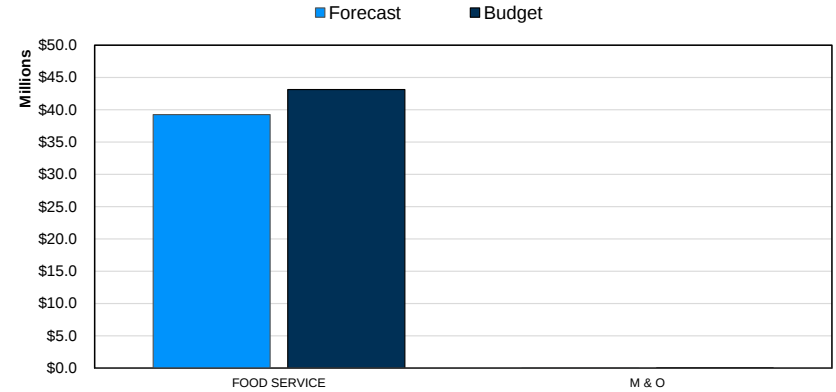
For the Period Ending August 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$110,331	\$222,598	\$2,224,659	\$2,447,258	\$2,475,000	(\$27,742)
State Program	0	0	136,605	136,605	175,000	(38,395)
Federal Program	2,332,759	2,497,306	35,544,883	38,042,189	40,484,511	(2,442,322)
TOTAL REVENUE	\$2,443,090	\$2,719,905	\$37,906,147	\$40,626,052	\$43,134,511	(\$2,508,459)
EXPENDITURES						
Food Services	\$3,022,775	\$4,025,242	\$35,227,112	\$39,252,354	\$43,124,511	\$3,872,157
Plant Maintenance & Operations	1,368	729	8,012	8,741	10,000	1,259
TOTAL EXPENDITURES	\$3,024,143	\$4,025,971	\$35,235,125	\$39,261,095	\$43,134,511	\$3,873,416
SURPLUS / (DEFICIT)	(\$581,053)	(\$1,306,066)	\$2,671,022	\$1,364,956	\$0	\$1,364,957
NET CHANGE IN FUND BALANCE	(\$581,053)	(\$1,306,066)	\$2,671,022	\$1,364,956	\$0	\$1,364,957
ENDING FUND BALANCE	\$15,430,538	\$13,856,257		\$18,994,838	\$17,629,882	\$1,364,956

Revenues by Source



Expenditures by Function



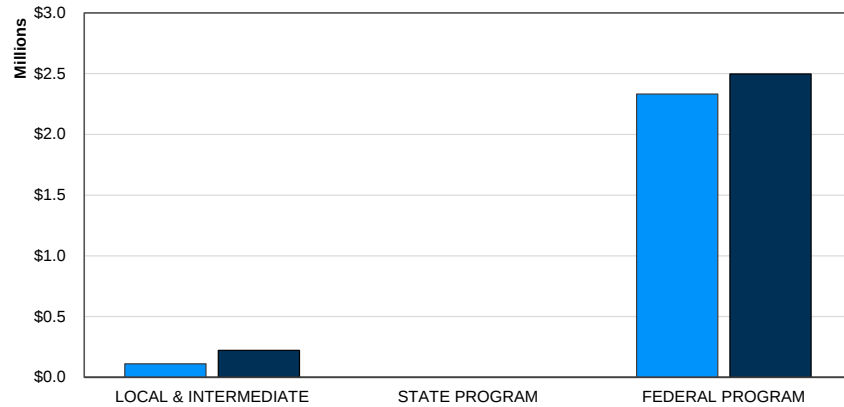
Food Service Fund | Financial Summary

For the Period Ending August 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$110,331	\$2,107,070	5.24%	\$222,598	\$2,475,000	8.99%
State Program	0	151,067	0.00%	0	175,000	0.00%
Federal Program	2,332,759	35,051,229	6.66%	2,497,306	40,484,511	6.17%
TOTAL REVENUE	\$2,443,090	\$37,309,366	6.55%	\$2,719,904	\$43,134,511	6.31%
EXPENDITURES						
Payroll Costs	\$1,630,268	\$16,202,138	10.06%	\$1,686,965	\$16,785,881	10.05%
Professional and Contracted Services	211,894	832,045	25.47%	204,798	1,010,200	20.27%
Supplies and Materials	1,170,876	19,188,075	6.10%	1,513,186	22,267,430	6.80%
Other Operating Expenses	11,105	51,961	21.37%	10,728	71,000	15.11%
Capital Outlay	0	1,884,414	0.00%	610,294	3,000,000	20.34%
TOTAL EXPENDITURES	\$3,024,143	\$38,158,632	7.93%	\$4,025,971	\$43,134,511	9.33%
SURPLUS / (DEFICIT)	(\$581,053)	(\$849,267)		(\$1,306,067)	\$0	
NET CHANGE IN FUND BALANCE	(\$581,053)	(\$849,267)		(\$1,306,067)	\$0	
ENDING FUND BALANCE	\$15,430,538	\$15,162,324		\$13,856,257	\$15,162,324	

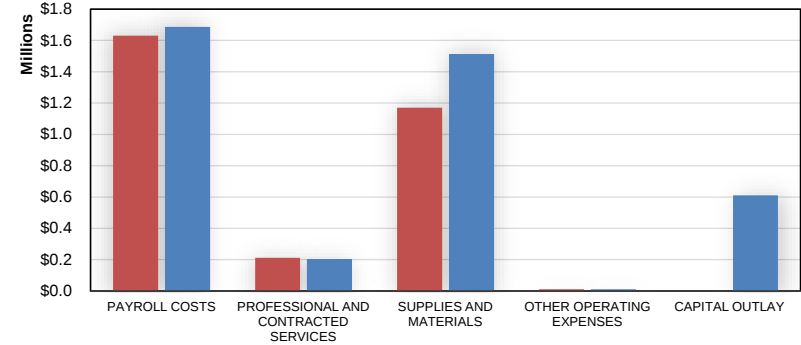
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

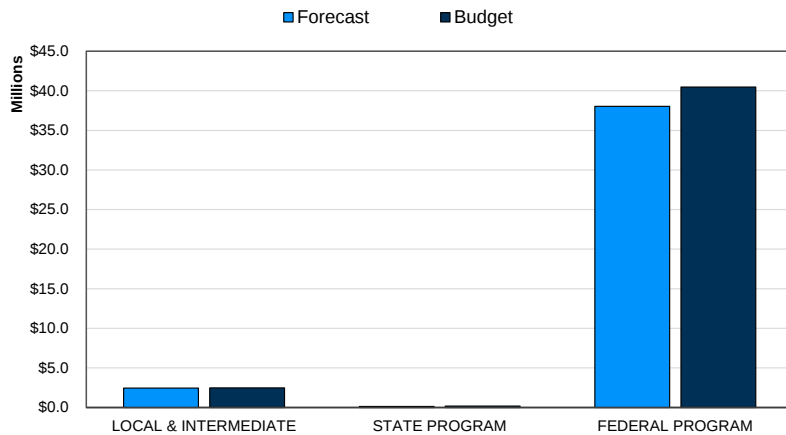


Food Service Fund | Financial Forecast

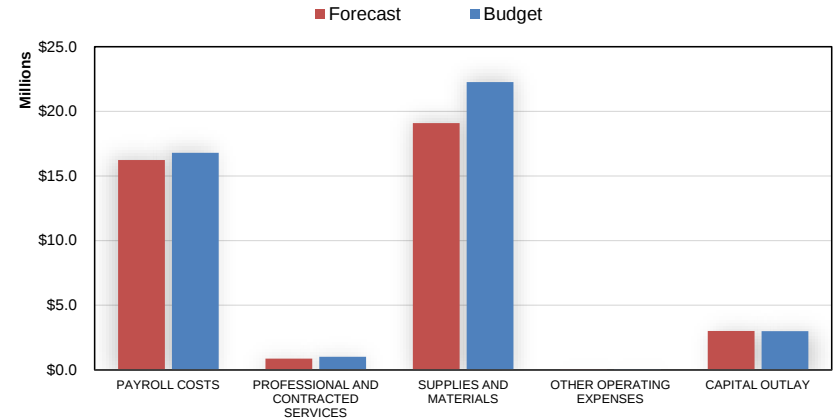
For the Period Ending August 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$110,331	\$222,598	\$2,224,659	\$2,447,258	\$2,475,000	(\$27,742)
State Program	0	0	136,605	136,605	175,000	(38,395)
Federal Program	2,332,759	2,497,306	35,544,883	38,042,189	40,484,511	(2,442,322)
TOTAL REVENUE	\$2,443,090	\$2,719,905	\$37,906,147	\$40,626,052	\$43,134,511	(\$2,508,459)
EXPENDITURES						
Payroll Costs	\$1,630,268	\$1,686,965	\$14,550,143	\$16,237,108	\$16,785,881	\$548,773
Professional and Contracted Services	211,894	204,798	659,300	864,098	1,010,200	146,102
Supplies and Materials	1,170,876	1,513,186	17,582,470	19,095,656	22,267,430	3,171,774
Other Operating Expenses	11,105	10,728	43,178	53,906	71,000	17,094
Capital Outlay	0	610,294	2,400,034	3,010,328	3,000,000	(10,328)
TOTAL EXPENDITURES	\$3,024,143	\$4,025,971	\$35,235,125	\$39,261,095	\$43,134,511	\$3,873,416
SURPLUS / (DEFICIT)	(\$581,053)	(\$1,306,066)	\$2,671,022	\$1,364,956	\$0	\$1,364,957
NET CHANGE IN FUND BALANCE	(\$581,053)	(\$1,306,066)	\$2,671,022	\$1,364,956	\$0	\$1,364,957
ENDING FUND BALANCE	\$15,430,538	\$13,856,257		\$18,994,838	\$17,629,882	\$1,364,956

Revenues by Source



Expenditures by Object

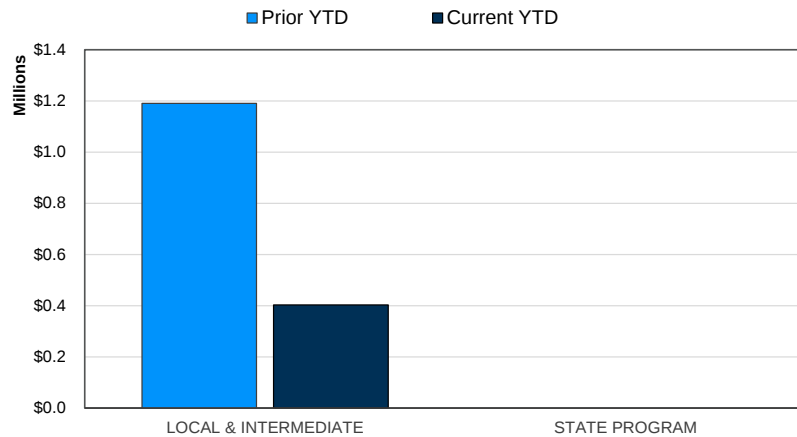


Debt Service Fund | Financial Summary

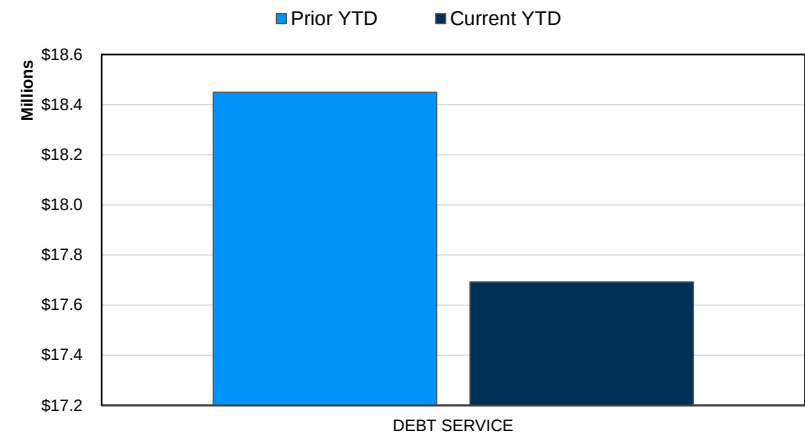
For the Period Ending August 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,190,171	\$63,858,910	1.86%	\$402,895	\$63,000,000	0.64%
State Program	0	8,666,682	0.00%	0	6,698,006	0.00%
TOTAL REVENUE	\$1,190,171	\$72,525,592	1.64%	\$402,895	\$69,698,006	0.58%
EXPENDITURES						
Debt Service	\$18,449,678	\$67,485,356	27.34%	\$17,692,853	\$69,698,006	25.39%
TOTAL EXPENDITURES	\$18,449,678	\$67,485,356	27.34%	\$17,692,853	\$69,698,006	25.39%
SURPLUS / (DEFICIT)	(\$17,259,506)	\$5,040,237		(\$17,289,958)	\$0	
NET CHANGE IN FUND BALANCE	(\$17,259,506)	\$5,040,237		(\$17,289,958)	\$0	
ENDING FUND BALANCE	\$52,785,640	\$75,085,383		\$57,795,425	\$75,085,383	

Revenues by Source



Expenditures by Function



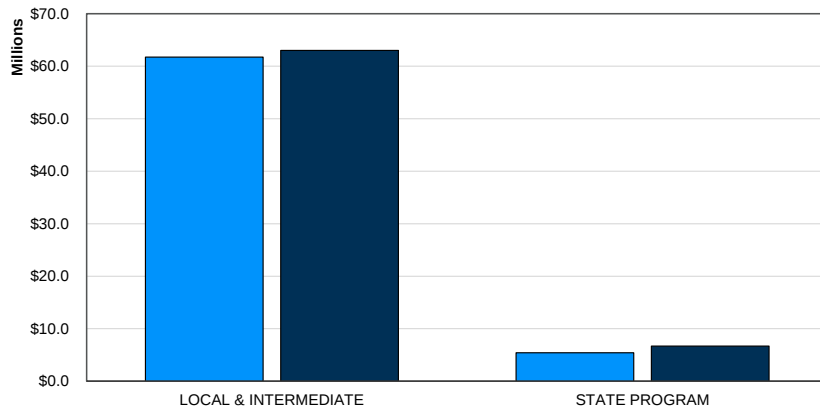
Debt Service Fund | Financial Forecast

For the Period Ending August 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$1,190,171	\$402,895	\$61,320,689	\$61,723,584	\$63,000,000	(\$1,276,416)
State Program	0	0	5,426,976	5,426,976	6,698,006	(1,271,030)
TOTAL REVENUE	\$1,190,171	\$402,895	\$66,747,665	\$67,150,560	\$69,698,006	(\$2,547,446)
EXPENDITURES						
Debt Service	\$18,449,678	\$17,692,853	\$54,127,825	\$71,820,678	\$69,698,006	(\$2,122,672)
TOTAL EXPENDITURES	\$18,449,678	\$17,692,853	\$54,127,825	\$71,820,678	\$69,698,006	(\$2,122,672)
SURPLUS / (DEFICIT)	(\$17,259,506)	(\$17,289,958)	\$12,619,840	(\$4,670,117)	\$0	(\$4,670,118)
NET CHANGE IN FUND BALANCE	(\$17,259,506)	(\$17,289,958)	\$12,619,840	(\$4,670,117)	\$0	(\$4,670,118)
ENDING FUND BALANCE	\$52,785,640	\$57,795,425		\$103,745,914	\$108,416,031	(\$4,670,117)

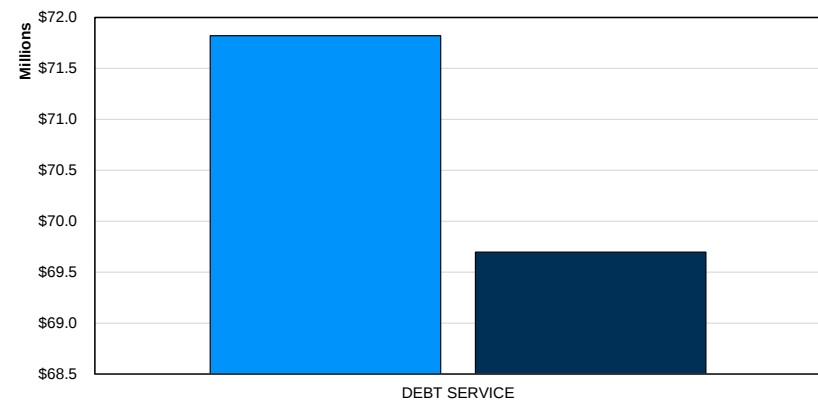
Revenues by Source

■ Forecast ■ Budget



Expenditures by Funtion

■ Forecast ■ Budget



Federal Funds | Financial Summary

For the Period Ending August 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
206 ESEA, Title X, Part C	\$13,686	\$91,682	14.93%	\$21,015	\$280,201	7.50%
211 ESEA, Title I, Part A	\$5,372,679	\$21,764,062	24.69%	\$2,110,098	\$48,802,783	4.32%
214 -	\$0	\$42,094	0.00%	\$42,094	\$1,661,454	2.53%
214 Title Iv, Part A	\$0	\$31,968	0.00%	\$31,968	\$1,661,454	1.92%
224 IDEA - Part B, Formula	\$1,867,826	\$8,234,617	22.68%	\$821,277	\$8,646,800	9.50%
225 IDEA - Part B, Preschool	\$20,194	\$97,043	20.81%	\$11,509	\$167,560	6.87%
244 CTE	\$162,642	\$852,669	19.07%	\$49,617	\$1,597,895	3.11%
255 ESEA, Title II, Part A	\$495,187	\$2,605,254	19.01%	\$335,448	\$5,264,671	6.37%
263 Title III, Part A	\$458,318	\$1,828,991	25.06%	\$247,151	\$3,464,125	7.13%
265 Title IV, Part B	\$284,260	\$1,877,783	15.14%	\$171,635	\$1,947,443	8.81%
278 ESSER - Homeless Children and Youth	\$0	\$0		\$0	\$1,350	0.00%
288 Department of Justice COPS/STOP	\$312,460	\$1,504,090	20.77%	\$171,529	\$3,054,058	5.62%
289 Federally Funded Special Revenue Funds	\$752,497	\$3,292,001	22.86%	\$83,195	\$2,753,662	3.02%
TOTAL EXPENDITURES	\$9,739,750	\$42,222,254	23.07%	\$4,096,535	\$79,303,456	5.17%

State Funds | Financial Summary

For the Period Ending August 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
410 State Instructional Materials	\$1,532,234	\$6,658,220	23.01%	\$4,675,166	\$6,738,263	69.38%
429 State-Funded Special Revenues Funds	\$327,793	\$1,303,169	25.15%	\$23,879	\$2,958,352	0.81%
TOTAL EXPENDITURES	\$1,907,498	\$8,031,384	23.75%	\$4,699,045	\$9,696,615	48.46%

Capital Projects | Financial Summary

For the Period Ending August 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
637 2011 Bond	\$0	\$0		\$0	\$247,249	0.00%
639 2014 Bond	\$0	\$0		\$0	\$12	0.00%
640 2014 Bond	\$0	\$0		\$0	\$451,201	0.00%
641 2017 Bond	\$201,267	\$1,662,370	12.11%	\$84,310	\$72,160,094	0.12%
642 2022 Bond	\$26,894,396	\$113,057,462	23.79%	\$6,807,808	\$321,718,667	2.12%
690 Bond Year End Entries	(\$608,228)	(\$7,621,993)	7.98%	(\$7,013,765)	\$0	
693 Pay As You Go Bond	\$0	\$0		\$0	\$28,482	0.00%
695 Adm Building 2020	\$13,997	\$13,997	100.00%	\$0	\$36,485,899	0.00%
696 Softball Complex Replacement	\$65,431	\$3,661,558	1.79%	\$813,421	\$22,283,151	3.65%
TOTAL EXPENDITURES	\$26,566,863	\$110,773,394	23.98%	\$691,774	\$453,374,755	0.15%

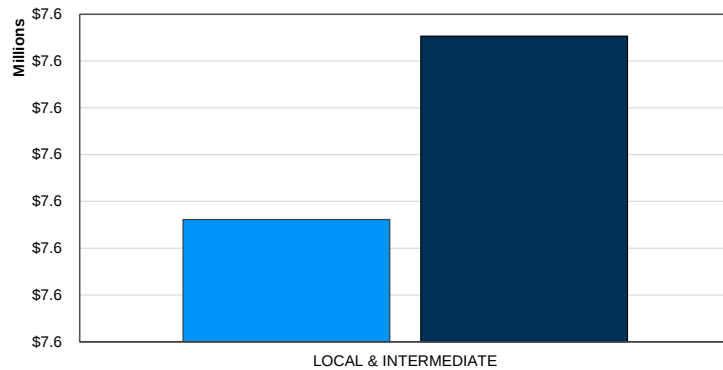
Proprietary Fund | Financial Summary

For the Period Ending August 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$7,596,117	\$47,187,055	16.10%	\$7,635,311	\$0	
TOTAL REVENUE	\$7,596,117	\$47,187,055	16.10%	\$7,635,311	\$0	
EXPENDITURES						
Instruction	\$19,036	(\$16)	#####	\$78,606	\$0	
Instructional Media	370	1	37000.00%	1,428	0	
Curriculum & Personnel Development	306	2	15300.00%	1,173	0	
Instructional Leadership	411	0		1,492	0	
School Leadership	1,916	(2)	(95800.00%)	7,352	0	
Guidance & Counseling	1,657	(2)	(82850.00%)	6,308	0	
Social Work Services	33	0		121	0	
Health Services	331	0		1,245	0	
Pupil Transportation	3,097	2	154850.00%	10,697	0	
Food Services	5,460	(6)	(91000.00%)	20,738	0	
Extracurricular Activities	384	(1)	(38400.00%)	946	0	
General Administration	12,525,810	69,735,640	17.96%	12,272,787	0	
Plant Maintenance & Operations	10,091	(2)	#####	36,820	0	
Security & Monitoring Services	1,454	6	24233.33%	4,626	0	
Data Processing Services	240	0		877	0	
Community Service	75	0		282	0	
TOTAL EXPENDITURES	\$12,570,714	\$69,735,622	18.03%	\$12,445,498	\$0	
SURPLUS / (DEFICIT)	(\$4,974,597)	(\$22,548,567)		(\$4,810,187)	\$0	
NET CHANGE IN FUND BALANCE	(\$4,974,597)	(\$22,447,702)		(\$4,810,187)	\$0	
ENDING FUND BALANCE	(\$17,020,535)	(\$30,718,992)		(\$35,529,177)	(\$30,718,992)	

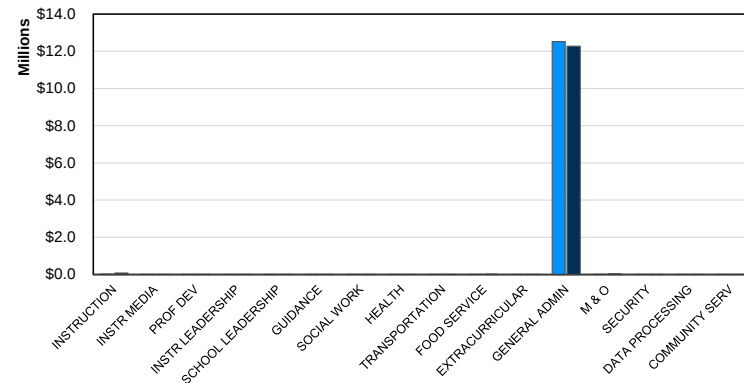
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

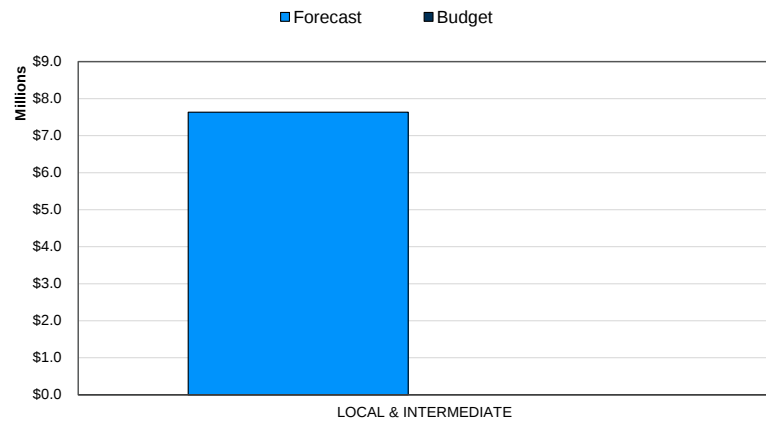


Proprietary Fund | Financial Forecast

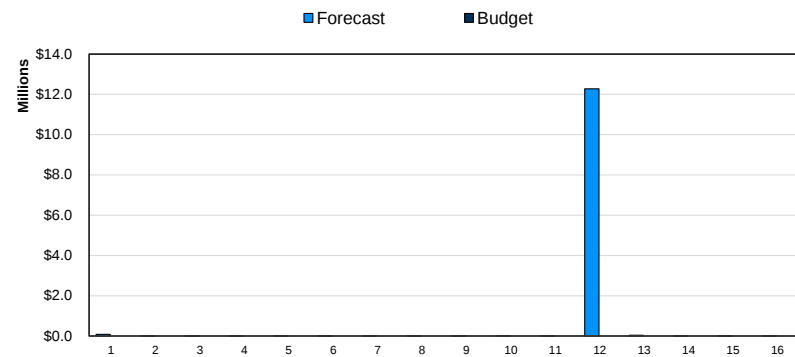
For the Period Ending August 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$7,596,117	\$7,635,311	\$0	\$7,635,311	\$0	\$7,635,311
TOTAL REVENUE	\$7,596,117	\$7,635,311	\$0	\$7,635,311	\$0	\$7,635,311
EXPENDITURES						
Instruction	\$19,036	\$78,606	\$0	\$78,606	\$0	(\$78,606)
Instructional Media	370	1,428	0	1,428	0	(1,428)
Curriculum & Personnel Development	306	1,173	0	1,173	0	(1,173)
Instructional Leadership	411	1,492	0	1,492	0	(1,492)
School Leadership	1,916	7,352	0	7,352	0	(7,352)
Guidance & Counseling	1,657	6,308	0	6,308	0	(6,308)
Social Work Services	33	121	0	121	0	(121)
Health Services	331	1,245	0	1,245	0	(1,245)
Pupil Transportation	3,097	10,697	0	10,697	0	(10,697)
Food Services	5,460	20,738	0	20,738	0	(20,738)
Extracurricular Activities	384	946	0	946	0	(946)
General Administration	12,525,810	12,272,787	0	12,272,787	0	(12,272,787)
Plant Maintenance & Operations	10,091	36,820	0	36,820	0	(36,820)
Security & Monitoring Services	1,454	4,626	0	4,626	0	(4,626)
Data Processing Services	240	877	0	877	0	(877)
Community Service	75	282	0	282	0	(282)
TOTAL EXPENDITURES	\$12,570,714	\$12,445,497	\$0	\$12,445,497	\$0	(\$12,445,497)
SURPLUS / (DEFICIT)	(\$4,974,598)	(\$4,810,186)	\$0	(\$4,810,186)	\$0	(\$4,810,186)
NET CHANGE IN FUND BALANCE	(\$4,974,598)	(\$4,810,186)	\$0	(\$4,810,186)	\$0	(\$4,810,186)
ENDING FUND BALANCE	(\$17,020,535)	(\$35,529,177)		(\$35,529,177)	(\$30,718,992)	(\$4,810,186)

Revenues by Source



Expenditures by Function



Group Benefit Plan

2027 Health Insurance Fund

	July Actual	August Actual	Year to Date Actual
Revenue			
Transfer In			
Investment Income	2,902.50	2,209.77	\$5,112.27
Premiums / Contributions	3,827,039.00	3,803,160.00	\$7,630,199.00
Stop Loss Recoveries/Other	0.00	0.00	\$0.00
Total Revenue	\$3,829,942	\$3,805,370	\$7,635,311.27
Expenditures			
Administration Fees	117,646.48	116,830.23	\$234,476.71
Wellness Clinic/Misc.	(16,667.00)	113,337.67	\$96,670.67
Aetna	3,504,700.39	4,670,623.89	\$8,175,324.28
CVS	1,802,045.55	1,409,285.02	\$3,211,330.57
Pharmacy Rebates	0.00	0.00	\$0.00
Stop Loss Ins. Premiums	276,630.80	274,665.60	\$551,296.40
Total Expenditures	\$5,684,356	\$6,584,742	\$12,269,098.63
Cash Flow Summary			
Revenues (Cash In)	3,829,941.50	3,805,369.77	\$7,635,311.27
Expenditures (Cash Out)	5,684,356.22	6,584,742.41	\$12,269,098.63
Adjustments			
Excess (Deficiency)	(1,854,414.72)	(2,779,372.64)	(\$4,633,787.36)
Beginning Fund Equity	(22,260,857.47)	(22,260,857.47)	
Ending Fund Equity	(24,115,272.19)	(26,894,644.83)	

PISD Medical Plan Contributions and Employee Participation
August 2026

			Employee Contribution		District Contribution		Combined Contributions
	# of		Current	Employee	Per Unit	District	
	Participants		Per Unit	Total		Total	
Waive Coverage							
	Employee	3,053		\$0	\$322	\$983,066	\$983,066
	+ Spouse			\$0		\$0	\$0
	+ Child(ren)			\$0		\$0	\$0
	+ Family			\$0		\$0	\$0
	Sub-Total	3,053		\$0		\$983,066	\$983,066
Medical-Plan I							
	Employee	74	\$533	\$39,442	\$322	\$23,828	\$63,270
	+ 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	105		\$75,053		\$33,810	\$108,863
Medical-Plan IV							
	Employee	737	\$214	\$157,718	\$322	\$237,314	\$395,032
	+ Spouse	93	\$528	\$49,104	\$322	\$29,946	\$79,050
	+ Child(ren)	328	\$453	\$148,584	\$322	\$105,616	\$254,200
	+ Family	141	\$813	\$114,633	\$322	\$45,402	\$160,035
	Sub-Total	1,299		\$470,039		\$418,278	\$888,317
Medical-Plan V							
	Employee	367	\$154	\$56,518	\$322	\$118,174	\$174,692
	+ Spouse	32	\$422	\$13,504	\$322	\$10,304	\$23,808
	+ Child(ren)	120	\$353	\$42,360	\$322	\$38,640	\$81,000
	+ Family	52	\$664	\$34,528	\$322	\$16,744	\$51,272
	Sub-Total	571		\$146,910		\$183,862	\$330,772
Medical-Kelsey Plan 3							
	Employee	1,808	\$110	\$198,880	\$322	\$582,176	\$781,056
	+ Spouse	159	\$396	\$62,964	\$322	\$51,198	\$114,162
	+ Child(ren)	573	\$330	\$189,090	\$322	\$184,506	\$373,596
	+ Family	231	\$628	\$145,068	\$322	\$74,382	\$219,450
	Sub-Total	2,771		\$596,002		\$892,262	\$1,488,264
Monthly Total							
		7,799		\$1,288,004		\$2,511,278	\$3,799,282
	Sep-25	8,017		\$1,214,010		\$2,581,474	\$3,795,484
	Oct-25	7,982		\$1,207,350		\$2,570,204	\$3,777,554
	Nov-25	8,037		\$1,204,975		\$2,587,914	\$3,792,889
	Dec-25	8,048		\$1,207,250		\$2,591,456	\$3,798,706
	Jan-26	7,908		\$1,340,113		\$2,546,376	\$3,886,489
	Feb-26	7,847		\$1,330,701		\$2,526,734	\$3,857,435
	Mar-26	7,879		\$1,326,629		\$2,537,038	\$3,863,667
	Apr-26	7,876		\$1,289,157		\$2,536,072	\$3,825,229
	May-26	7,872		\$1,293,018		\$2,534,784	\$3,827,802
	Jun-26	7,812		\$1,293,928		\$2,515,464	\$3,809,392
	Jul-26	7,841		\$1,298,579		\$2,524,802	\$3,823,381
	Aug-26	7,799		\$1,288,004		\$2,511,278	\$3,799,282
FY Running Total				\$15,293,714		\$30,563,596	\$45,857,310
Percentages				33.35%		66.65%	

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

	Thru Prior Month	This Month	Year -To-Date
Original Current Roll (07-01-2026)			
Roll Adjustments			0.00
Total Adjusted Current Roll			0.00
Current Taxes Collected			0.00
Uncollected Balance - Current			0.00
Original Delinquent Roll (07-01-2026)			18,942,113.04
Roll Adjustments	-1,191,848.72	-864,738.91	-2,056,587.63
Total Adjusted Delinquent Roll			16,885,525.41
Delinquent Taxes Collected	486,211.59	-735,999.76	-249,788.17
Uncollected Balance - Delinquent			17,135,313.58
Penalty & Interest Collected	249,952.64	191,520.10	441,472.74
Miscellaneous Income	1,972.92	219,457.12	221,430.04
Tax Certificates	70.00	20.00	90.00
Court Costs	250.00	-	250.00
Total Amount Collected - Fees			663,242.78
Attorney Fees Collected	235,775.59	194,882.03	430,657.62

Summary of Delinquent Tax Collections

All Delinquent Years Prior to 2025

Month	Adjusted Collectible Amount for All Other Delinquent Years	Amount Collected	% Collected
Jul-2026	\$8,645,308	\$188,243	2.18%
Aug-2026		\$162,228	1.88%
Sep-2026			0.00%
Oct-2026			0.00%
Nov-2026			0.00%
Dec-2026			0.00%
Jan-2027			0.00%
Feb-2027			0.00%
Mar-2027			0.00%
Apr-2027			0.00%
May-2027			0.00%
Jun-2027			0.00%
Total		\$350,471	4.05%

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

2025 Delinquent Taxes Only

Month	2025 Taxes Due	Amount Collected	% Collected
Jul-2026	\$7,031,138	\$776,832	11.05%
Aug-2026		\$638,377	9.08%
Sep-2026			0.00%
Oct-2026			0.00%
Nov-2026			0.00%
Dec-2026			0.00%
Jan-2027			0.00%
Feb-2027			0.00%
Mar-2027			0.00%
Apr-2027			0.00%
May-2027			0.00%
Jun-2027			0.00%
Total		\$1,415,209	20.13%

Grand Total Delinquent Collections

\$1,765,680