Check Disbursements for the Month of October 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	$5,431,893.49	$(166,745.20)	$5,265,148.29
2XX/3XX/4XX	SPECIAL REVENUE	$1,559,566.84		$1,559,566.84
240	FOOD SERVICE	$1,542,456.71		$1,542,456.71
461	ACTIVITY	$492,441.36	$(685.25)	$491,756.11
599	DEBT SERVICE	$127,407.10	$(5,354.52)	$122,052.58
641	2017 BOND	$3,000.00		$3,000.00
642	2022 BOND	$2,698,174.69		$2,698,174.69
696	SOFTBALL COMPLEX	$39,500.00		$39,500.00
753	GROUP BENEFITS	$266,012.20		$266,012.20
863	PAYROLL	$37,966.06		$37,966.06
865	AGENCY FUND	$6,967.05		$6,967.05
	Total	**$12,205,385.50**	**$(172,784.97)**	**$12,032,600.53**

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 October 2026:

October-26		
199	LOCAL MAINTENANCE	$42,422,693.28
2XX, 3XX, 4XX	SPECIAL REVENUE	$3,161,001.98
240	FOOD SERVICE	$1,560,731.26
461	ACTIVITY	$10,544.65
642	BOND ELECTION 2022	$8,122.02
770	WORKERS COMPENSATION	($39,880.26)
	Total	**$47,123,212.93**

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2026 THRU 10-31-2026

CHECK DATE	CODE	FUND	VENDOR NAME	CHECK AMOUNT
10/21/2026	ISSUED	240	360TRAINING.COM INC	1,185.00
10/28/2026	ISSUED	461	4IMPRINT INC	3,391.61
10/13/2026	ISSUED	199	ABARCA, ALISSON	100.00
10/7/2026	ISSUED	240	ABBOTT NUTRITION (FOOD SERVICE ONLY)	125.76
10/28/2026	ISSUED	240	ABBOTT NUTRITION (FOOD SERVICE ONLY)	1,015.20
10/20/2026	ISSUED	199	ABDELAAL, MOHAMED	100.00
10/14/2026	ISSUED	199	ABECEDARIAN ABC LLC	187.00
10/21/2026	ISSUED	211	ABIGAIL ORTEGA	24.53
10/28/2026	ISSUED	211	ABIGAIL ORTEGA	13.63
10/20/2026	ISSUED	199	ABREGO, ALAZAE	100.00
10/27/2026	ISSUED	199	ABREUS, NATHAN	200.00
10/20/2026	ISSUED	199	ACAC, KATHERINE	200.00
10/7/2026	ISSUED	199	ACCO BRANDS USA LLC	603.53
10/21/2026	ISSUED	199	ACCU-TECH CORPORATION	10.58
10/7/2026	ISSUED	199	ACE MART RESTAURANT SUPPLY	3,219.58
10/14/2026	ISSUED	199	ACE MART RESTAURANT SUPPLY	634.04
10/28/2026	ISSUED	199	ACE MART RESTAURANT SUPPLY	109.68
10/14/2026	ISSUED	240	ACE MART RESTAURANT SUPPLY	149.17
10/7/2026	ISSUED	244	ACE MART RESTAURANT SUPPLY	9,495.88
10/14/2026	ISSUED	244	ACE MART RESTAURANT SUPPLY	2,124.62
10/28/2026	ISSUED	244	ACE MART RESTAURANT SUPPLY	9,683.82
10/28/2026	ISSUED	199	ACE T-SHIRTS	1,839.00
10/7/2026	ISSUED	461	ACE T-SHIRTS	1,348.50
10/14/2026	ISSUED	461	ACE T-SHIRTS	849.25
10/21/2026	ISSUED	461	ACE T-SHIRTS	831.48
10/20/2026	ISSUED	199	ACOSTA, ABBY	100.00
10/21/2026	ISSUED	480	ACTIVE NETWORK LLC	1,089.00
10/14/2026	ISSUED	199	ADVANTAGE FINANCIAL SERVICES	2,009.78
10/7/2026	ISSUED	211	AGC EDUCATION INC	29,270.00
10/14/2026	ISSUED	211	AGC EDUCATION INC	11,708.00
10/21/2026	ISSUED	211	AGC EDUCATION INC	6,254.00
10/21/2026	ISSUED	461	AGC EDUCATION INC	300.00
10/7/2026	ISSUED	199	AGPARTS EDUCATION	206.90
10/28/2026	ISSUED	199	AGPARTS EDUCATION	2,276.50
10/27/2026	ISSUED	199	AGUILERA, GUSTAVO	300.00
10/27/2026	ISSUED	199	AGUIRRE OCHOA, CARLOS	600.00
10/27/2026	ISSUED	199	AGUIRRE, ISABELLA	100.00
10/20/2026	ISSUED	199	AGUIRRE, JOSE	400.00
10/13/2026	ISSUED	199	ALARCON MARTINEZ, ALLISON	100.00
10/27/2026	ISSUED	199	ALBER-STOUT, ERIKA	100.00
10/27/2026	ISSUED	199	ALDACO, JORGE	100.00
10/7/2026	ISSUED	199	ALDINE ISD	200.00
10/28/2026	ISSUED	199	ALDINE ISD	200.00
10/7/2026	ISSUED	240	ALEIDA ESCAMILLA	31.32
10/28/2026	ISSUED	199	ALERT SERVICES INC	34.56
10/7/2026	ISSUED	199	ALEXANDER SALTER	28.88
10/20/2026	ISSUED	199	ALIJAFRI, SYED	400.00
10/14/2026	ISSUED	461	ALL PLAY INC	3,357.00
10/21/2026	ISSUED	199	ALLDATA LLC	1,851.00
10/28/2026	ISSUED	199	ALLEGIANT GENERATOR SERVICES NA	25,852.84
10/27/2026	ISSUED	199	ALLEN, JAYCE	100.00
10/7/2026	ISSUED	199	ALLISON MCCAGG	4.15
10/14/2026	ISSUED	461	ALL-STAR REVOLUTION	5,425.00
10/27/2026	ISSUED	199	ALMAGUER, ARIEL	100.00
10/20/2026	ISSUED	199	ALONSO, EVAMARIE	100.00
10/20/2026	ISSUED	199	ALONSO, EVELYN	100.00
10/28/2026	ISSUED	199	ALONZO MARTINEZ	65.00
10/20/2026	ISSUED	199	ALOR, WILBERT	100.00
10/13/2026	ISSUED	199	ALVARADO, ARIANA	100.00
10/20/2026	ISSUED	199	ALVARADO, CARLOS	400.00
10/27/2026	ISSUED	199	ALVAREZ, CARLOS	100.00
10/13/2026	ISSUED	199	ALVAREZ, DIBENHI	100.00
10/20/2026	ISSUED	199	ALVAREZ, METZTLY	300.00
10/21/2026	ISSUED	199	ALVIN ISD	13,000.00
10/28/2026	ISSUED	461	ALVIN ISD	500.00
10/7/2026	ISSUED	214	ALYSON POSEY	26.91
10/21/2026	ISSUED	214	ALYSON POSEY	22.34
10/7/2026	ISSUED	214	AMANDA CALLAWAY	1.67
10/14/2026	ISSUED	199	AMANDA CARR	38.58
10/21/2026	ISSUED	199	AMANDA HALL	14.07
10/21/2026	ISSUED	214	AMANY KHALIL	71.19

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2026 THRU 10-31-2026

CHECK DATE	CODE	FUND	VENDOR NAME	CHECK AMOUNT
10/7/2026	ISSUED	199	AMAZON.COM EQUALLEVEL	28,352.66
10/14/2026	ISSUED	199	AMAZON.COM EQUALLEVEL	26,017.68
10/21/2026	ISSUED	199	AMAZON.COM EQUALLEVEL	20,763.30
10/28/2026	ISSUED	199	AMAZON.COM EQUALLEVEL	31,350.06
10/7/2026	ISSUED	211	AMAZON.COM EQUALLEVEL	6,260.17
10/14/2026	ISSUED	211	AMAZON.COM EQUALLEVEL	9,592.04
10/21/2026	ISSUED	211	AMAZON.COM EQUALLEVEL	4,659.92
10/28/2026	ISSUED	211	AMAZON.COM EQUALLEVEL	7,643.04
10/14/2026	ISSUED	214	AMAZON.COM EQUALLEVEL	157.20
10/14/2026	ISSUED	240	AMAZON.COM EQUALLEVEL	1,220.64
10/21/2026	ISSUED	240	AMAZON.COM EQUALLEVEL	842.68
10/28/2026	ISSUED	240	AMAZON.COM EQUALLEVEL	26.99
10/7/2026	ISSUED	244	AMAZON.COM EQUALLEVEL	623.80
10/21/2026	ISSUED	244	AMAZON.COM EQUALLEVEL	3,620.04
10/28/2026	ISSUED	244	AMAZON.COM EQUALLEVEL	7,324.73
10/28/2026	ISSUED	265	AMAZON.COM EQUALLEVEL	169.45
10/21/2026	ISSUED	288	AMAZON.COM EQUALLEVEL	286.71
10/7/2026	ISSUED	429	AMAZON.COM EQUALLEVEL	211.17
10/14/2026	ISSUED	429	AMAZON.COM EQUALLEVEL	224.95
10/21/2026	ISSUED	429	AMAZON.COM EQUALLEVEL	2,054.17
10/28/2026	ISSUED	429	AMAZON.COM EQUALLEVEL	1,109.57
10/7/2026	ISSUED	461	AMAZON.COM EQUALLEVEL	16,237.34
10/14/2026	ISSUED	461	AMAZON.COM EQUALLEVEL	10,843.40
10/21/2026	ISSUED	461	AMAZON.COM EQUALLEVEL	6,093.10
10/28/2026	ISSUED	461	AMAZON.COM EQUALLEVEL	9,756.03
10/14/2026	ISSUED	480	AMAZON.COM EQUALLEVEL	837.46
10/21/2026	ISSUED	480	AMAZON.COM EQUALLEVEL	1,225.18
10/28/2026	ISSUED	480	AMAZON.COM EQUALLEVEL	7,250.56
10/7/2026	ISSUED	499	AMAZON.COM EQUALLEVEL	559.55
10/14/2026	ISSUED	499	AMAZON.COM EQUALLEVEL	489.99
10/21/2026	ISSUED	499	AMAZON.COM EQUALLEVEL	759.05
10/28/2026	ISSUED	499	AMAZON.COM EQUALLEVEL	1,924.05
10/21/2026	ISSUED	642	AMAZON.COM EQUALLEVEL	235.05
10/21/2026	ISSUED	865	AMAZON.COM EQUALLEVEL	198.61
10/28/2026	ISSUED	865	AMAZON.COM EQUALLEVEL	251.50
10/21/2026	ISSUED	199	AMBER MACNEISH	32.88
10/27/2026	ISSUED	199	AMBROSIO, VALERIA	100.00
10/7/2026	ISSUED	199	AMC MUSIC LLC	664.75
10/14/2026	ISSUED	199	AMC MUSIC LLC	211.50
10/21/2026	ISSUED	199	AMC MUSIC LLC	226.44
10/14/2026	ISSUED	199	AMER CLASSIC TOURS & MUSIC FESTS	500.00
10/7/2026	ISSUED	199	AMERICAN RED CROSS	45.00
10/14/2026	ISSUED	199	AMERICAN RED CROSS	95.00
10/14/2026	ISSUED	199	AMY DOUGHERTY	68.31
10/21/2026	ISSUED	199	AMY DOUGHERTY	3.34
10/7/2026	ISSUED	199	AMY DUKE	129.77
10/14/2026	ISSUED	199	ANGELICA SILLER	49.00
10/7/2026	ISSUED	199	ANTONIO'S PIZZA AND MORE	877.00
10/14/2026	ISSUED	199	ANTONIO'S PIZZA AND MORE	4,095.00
10/28/2026	ISSUED	199	ANTONIO'S PIZZA AND MORE	1,445.00
10/14/2026	ISSUED	461	ANTONIO'S PIZZA AND MORE	405.00
10/21/2026	ISSUED	461	ANTONIO'S PIZZA AND MORE	395.00
10/7/2026	ISSUED	244	APPLE INC	11,020.00
10/14/2026	ISSUED	244	APPLE INC	11,020.00
10/7/2026	ISSUED	214	APRIL WEISEDEL	66.95
10/27/2026	ISSUED	199	ARAGON, MAX	100.00
10/13/2026	ISSUED	199	ARANDA, MELODEE	100.00
10/21/2026	ISSUED	461	AREA III FFA ASSOCIATION	240.00
10/20/2026	ISSUED	199	ARMENTA, BRIZA	100.00
10/20/2026	ISSUED	199	ARMENTA, SANDY	200.00
10/14/2026	ISSUED	240	ARMSTRONG REPAIR CENTER INC	27,325.99
10/20/2026	ISSUED	199	ARREDONDO, ALEXIS	400.00
10/27/2026	ISSUED	199	ARREDONDO, CAMILA	100.00
10/20/2026	ISSUED	199	ARREDONDO, ITZEL	100.00
10/20/2026	ISSUED	199	ARREDONDO, OSMAR	400.00
10/20/2026	ISSUED	199	ARROYO, SEAN	100.00
10/7/2026	ISSUED	199	ARTHUR J GALLAGHER RISK MGMT LLC	50.00
10/21/2026	ISSUED	199	ARTHUR J GALLAGHER RISK MGMT LLC	6,086.00
10/20/2026	ISSUED	199	ARZATE, JOAQUIN	200.00
10/14/2026	ISSUED	199	ASCO EQUIPMENT	1,224.55
10/14/2026	ISSUED	199	ASHLEY PAVLOCK	20.82

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2026 THRU 10-31-2026

CHECK DATE	CODE	FUND	VENDOR NAME	CHECK AMOUNT
10/14/2026	ISSUED	199	ASTIN HAGGERTY	181.82
10/14/2026	ISSUED	199	ASTRO PROMO & UNIFORMS LLC	5,119.70
10/28/2026	ISSUED	199	ASTRO PROMO & UNIFORMS LLC	7,290.25
10/7/2026	ISSUED	199	AT&T MOBILITY LLC	12,762.70
10/28/2026	ISSUED	199	ATLAS SIGN SERVICES INC	3,000.00
10/14/2026	ISSUED	199	AU CONCEPTS & DESIGNS LLC	1,975.25
10/14/2026	ISSUED	199	AUSTIN VACUUM SA INC	1,620.00
10/28/2026	ISSUED	199	AUTOMATED LOGIC CONTRACTING SERVICES	621.00
10/20/2026	ISSUED	199	AVALOS, IAN	200.00
10/13/2026	ISSUED	199	AVILA, BRUCE	100.00
10/14/2026	ISSUED	199	AWARDS BY GULF COAST TROPHIES	8.50
10/21/2026	ISSUED	461	AWARDS BY GULF COAST TROPHIES	501.98
10/28/2026	ISSUED	199	AWESOME EVENTS	4,100.00
10/7/2026	ISSUED	461	AWESOME EVENTS	1,400.00
10/28/2026	ISSUED	461	AWESOME EVENTS	250.00
10/21/2026	ISSUED	199	AXON ENTERPRISE INC	41,071.84
10/7/2026	ISSUED	199	B&H PHOTO EQUALLEVEL	7.74
10/14/2026	ISSUED	199	B&H PHOTO EQUALLEVEL	298.00
10/14/2026	ISSUED	211	B&H PHOTO EQUALLEVEL	270.00
10/14/2026	ISSUED	480	B&H PHOTO EQUALLEVEL	1,113.40
10/7/2026	ISSUED	244	B&H PHOTO VIDEO	4,866.22
10/20/2026	ISSUED	199	BAGGETT, ADDYSON	100.00
10/27/2026	ISSUED	199	BARAJAS, ROBERTO	100.00
10/20/2026	ISSUED	199	BARBA, GISSELL	300.00
10/27/2026	ISSUED	199	BARDALES-HERNANDEZ, GENESIS	100.00
10/21/2026	ISSUED	199	BARNES & NOBLE INC	671.04
10/28/2026	ISSUED	199	BARNES & NOBLE INC	447.36
10/20/2026	ISSUED	199	BARREDA, JAVIER	100.00
10/7/2026	ISSUED	199	BASS & MEINEKE NO 1 LLC	7,539.65
10/14/2026	ISSUED	199	BASS & MEINEKE NO 1 LLC	7,515.99
10/28/2026	ISSUED	199	BASS & MEINEKE NO 1 LLC	3,246.49
10/7/2026	ISSUED	199	BAUER VISUAL GRAPHICS	1,289.58
10/20/2026	ISSUED	199	BAUTISTA, ASAHEL	300.00
10/7/2026	ISSUED	199	BAYSIDE PLUMBING SERVICES	23,447.00
10/14/2026	ISSUED	199	BAYSIDE PLUMBING SERVICES	65,829.26
10/7/2026	ISSUED	642	BDH PLANNING & CONSTRUCTION LLC	11,121.90
10/7/2026	ISSUED	199	BEATRIZ BOURMAN	62.14
10/28/2026	ISSUED	199	BEEHIVE & BURLESON FLORIST	97.00
10/28/2026	ISSUED	199	BELL CLEANERS	99.90
10/28/2026	ISSUED	199	BELL, PRISCILLA G	350.00
10/27/2026	ISSUED	199	BENAVIDES, LILIANA	100.00
10/20/2026	ISSUED	199	BENAVIDEZ, KAYLA	100.00
10/13/2026	ISSUED	199	BERNAL, ASHLEY	100.00
10/27/2026	ISSUED	199	BERNAL, ISABELLA	300.00
10/20/2026	ISSUED	199	BERNAL, QUETZALLI	200.00
10/27/2026	ISSUED	199	BERROSPEZ, ISAAC	300.00
10/27/2026	ISSUED	199	BERUMEN, ADENAY	100.00
10/20/2026	ISSUED	199	BETANCOURT, VANESSA	200.00
10/14/2026	ISSUED	199	BFI WASTE SERVICES OF TEXAS LP	31,311.98
10/20/2026	ISSUED	199	BHATTI, HARIS	300.00
10/7/2026	ISSUED	199	BIG Z LUMBER CO	755.60
10/20/2026	ISSUED	199	BLAKELY, RILEY	100.00
10/27/2026	ISSUED	199	BLANCO, VIVIAN	100.00
10/7/2026	ISSUED	199	BLAZERWORKS LLC	17,865.00
10/28/2026	ISSUED	199	BLAZERWORKS LLC	10,117.50
10/7/2026	ISSUED	199	BLICK ART MATERIALS	52.25
10/14/2026	ISSUED	199	BLICK ART MATERIALS	219.62
10/7/2026	ISSUED	199	BLICK ART MATERIALS EQUALLEVEL	57.87
10/21/2026	ISSUED	199	BLICK ART MATERIALS EQUALLEVEL	98.73
10/28/2026	ISSUED	461	BLOOMER TRAILER MFG INC	756.93
10/7/2026	ISSUED	199	BLUE WILLOW BOOKSHOP	237.80
10/14/2026	ISSUED	199	BLUE WILLOW BOOKSHOP	225.96
10/21/2026	ISSUED	461	BLUE WILLOW BOOKSHOP	169.87
10/20/2026	ISSUED	199	BLUE, MASON	100.00
10/20/2026	ISSUED	199	BLYTHE, NICHOLAS	100.00
10/14/2026	ISSUED	199	BMP RACKMOUNT SOLUTIONS LLC	2,931.00
10/21/2026	ISSUED	199	BMP RACKMOUNT SOLUTIONS LLC	1,090.40
10/27/2026	ISSUED	199	BORREGO, XIMENA	100.00
10/13/2026	ISSUED	199	BOTELLO, SHANTAL	100.00
10/14/2026	ISSUED	461	BOUND TO STAY BOUND BOOKS INC	345.15
10/13/2026	ISSUED	199	BRACAMONTE, ANTHONY	100.00

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2026 THRU 10-31-2026

CHECK DATE	CODE	FUND	VENDOR NAME	CHECK AMOUNT
10/7/2026	ISSUED	461	BRAZOSPORT ISD	450.00
10/14/2026	ISSUED	199	BRINK'S INCORPORATED	7,561.30
10/14/2026	ISSUED	240	BRINK'S INCORPORATED	7,561.30
10/20/2026	ISSUED	199	BRISENO, ALAN	100.00
10/14/2026	ISSUED	199	BRITTANY GONZALEZ	41.76
10/21/2026	ISSUED	199	BRITTANY GONZALEZ	5.44
10/7/2026	ISSUED	199	BROOK MAYS/H&H MUSIC	1,073.83
10/14/2026	ISSUED	199	BROOK MAYS/H&H MUSIC	373.70
10/21/2026	ISSUED	199	BROOK MAYS/H&H MUSIC	10.92
10/28/2026	ISSUED	199	BROOK MAYS/H&H MUSIC	30.00
10/28/2026	ISSUED	461	BROOK MAYS/H&H MUSIC	534.76
10/7/2026	ISSUED	211	BROOKS DUPLICATOR COMPANY	641.95
10/21/2026	ISSUED	199	BROWN & ROOT INDUST SRVS LLC	206,630.15
10/27/2026	ISSUED	199	BRUNO, SAHORI	100.00
10/7/2026	ISSUED	199	BRYNNPARK PRODUCTIONS LLC	5,000.00
10/7/2026	ISSUED	199	BSN SPORTS	7,262.57
10/14/2026	ISSUED	199	BSN SPORTS	12,507.95
10/21/2026	ISSUED	199	BSN SPORTS	16,517.28
10/28/2026	ISSUED	199	BSN SPORTS	1,000.92
10/7/2026	ISSUED	461	BSN SPORTS	3,353.93
10/14/2026	ISSUED	461	BSN SPORTS	2,308.25
10/21/2026	ISSUED	461	BSN SPORTS	2,291.51
10/28/2026	ISSUED	461	BSN SPORTS	5,841.72
10/14/2026	ISSUED	199	BUFFALOE, BRYAN	275.00
10/14/2026	ISSUED	199	BUILDING CONTROLS & SOLUTIONS	1,430.66
10/28/2026	ISSUED	199	BUILDING CONTROLS & SOLUTIONS	173.98
10/21/2026	ISSUED	461	BUSINESS PROFESSIONALS OF AMERICA	286.00
10/27/2026	ISSUED	199	BUSTILLOS, BEATRIX	100.00
10/7/2026	ISSUED	199	BUTLER BUSINESS PROD-EQUALLEVEL	104.65
10/14/2026	ISSUED	211	BUTLER BUSINESS PROD-EQUALLEVEL	83.45
10/7/2026	CREDIT MEMO	240	BUTLER BUSINESS PROD-EQUALLEVEL	(140.00)
10/7/2026	ISSUED	461	BUTLER BUSINESS PROD-EQUALLEVEL	544.33
10/7/2026	ISSUED	199	C&C WHOLESALE DISTRIBUTORS	16,087.25
10/27/2026	ISSUED	199	CABRERA, MIA	100.00
10/7/2026	ISSUED	199	CAID, CHARLENE D	200.00
10/20/2026	ISSUED	199	CALDERON, SAKURA	200.00
10/20/2026	ISSUED	199	CALDERON, SANTIAGO	100.00
10/13/2026	ISSUED	199	CAMACHO, ORDILEASE	100.00
10/27/2026	ISSUED	199	CAMPOS, ELY	100.00
10/7/2026	ISSUED	199	CANON FINANCIAL SERVICES INC	6,887.40
10/21/2026	ISSUED	199	CANON FINANCIAL SERVICES INC	212,171.80
10/28/2026	ISSUED	199	CANON FINANCIAL SERVICES INC	13,703.19
10/7/2026	ISSUED	199	CANON USA INC	2,639.36
10/21/2026	ISSUED	199	CANON USA INC	1,513.00
10/13/2026	ISSUED	199	CANTU, AZUCENA	100.00
10/20/2026	ISSUED	199	CANTU, ISRAEL	200.00
10/28/2026	ISSUED	199	CAO NGUYEN, TIEN	100.00
10/14/2026	ISSUED	199	CAPTURING KIDS HEARTS	885.00
10/14/2026	ISSUED	211	CARAHSOFT TECHNOLOGY CORP	5,985.49
10/28/2026	ISSUED	199	CARDENAS, ANA	300.00
10/20/2026	ISSUED	199	CARDENAS, TYLER	300.00
10/28/2026	ISSUED	199	CAREERSAFE LLC	630.00
10/14/2026	ISSUED	199	CARLA MACHADO	47.48
10/28/2026	ISSUED	199	CARLOS HERRERA	65.00
10/7/2026	ISSUED	199	CARMEN GONZALEZ	12.42
10/21/2026	ISSUED	199	CAROLINA BIOLOGICAL EQUALLEVEL	59.99
10/7/2026	ISSUED	211	CAROLINA TURRUBIATES	203.56
10/27/2026	ISSUED	199	CARPIO, CHRISTOPHER	100.00
10/20/2026	ISSUED	199	CARREON, PAULA	100.00
10/7/2026	ISSUED	199	CARRIER ENTERPRISE LLC	379.30
10/14/2026	ISSUED	199	CARRIER ENTERPRISE LLC	1,239.93
10/27/2026	ISSUED	199	CASAS VELAZQUEZ, SANTIAGO	100.00
10/14/2026	ISSUED	199	CASSANDRA DACASTO	50.63
10/20/2026	ISSUED	199	CASTELLANOS, KENDY	100.00
10/27/2026	ISSUED	199	CASTILLO JASO, JASON	100.00
10/20/2026	ISSUED	199	CASTILLO, BRIANNA	100.00
10/27/2026	ISSUED	199	CASTILLO, FRANCISCO	100.00
10/20/2026	ISSUED	199	CASTILLO, GABRIEL	100.00
10/27/2026	ISSUED	199	CASTILLO, LILLY	100.00
10/20/2026	ISSUED	199	CASTILLO, MARIANA	100.00
10/20/2026	ISSUED	199	CASTILO VILLAREAL, ARTURO	100.00

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2026 THRU 10-31-2026

CHECK DATE	CODE	FUND	VENDOR NAME	CHECK AMOUNT
10/20/2026	ISSUED	199	CASTRO, BRANDON	100.00
10/20/2026	ISSUED	199	CAZARES, EDGAR	100.00
10/7/2026	ISSUED	199	CCC INTELLIGENT SOLUTIONS INC	219.00
10/7/2026	ISSUED	199	CDW GOVERNMENT LLC	1,136.36
10/14/2026	ISSUED	199	CDW GOVERNMENT LLC	16,826.62
10/21/2026	ISSUED	199	CDW GOVERNMENT LLC	7,341.51
10/28/2026	ISSUED	199	CDW GOVERNMENT LLC	1,700.00
10/7/2026	ISSUED	211	CDW GOVERNMENT LLC	1,895.00
10/21/2026	ISSUED	244	CDW GOVERNMENT LLC	22,894.43
10/21/2026	ISSUED	265	CDW GOVERNMENT LLC	824.32
10/14/2026	ISSUED	199	CED INDUSTRIAL	1,711.24
10/28/2026	ISSUED	199	CED INDUSTRIAL	4,902.50
10/7/2026	ISSUED	240	CELIA ESPINOZA	42.72
10/14/2026	ISSUED	199	CENERGISTIC LLC	83,325.00
10/7/2026	ISSUED	199	CENGAGE LEARNING INC	1,252.63
10/21/2026	ISSUED	461	CENGAGE LEARNING INC	147.80
10/28/2026	ISSUED	461	CENGAGE LEARNING INC	443.39
10/7/2026	ISSUED	461	CENTRAL TEXAS BBQ	340.00
10/20/2026	ISSUED	199	CEPEDA, JOBE	100.00
10/7/2026	ISSUED	199	CERAMIC STORE OF HOUSTON LLC	353.00
10/14/2026	ISSUED	199	CERAMIC STORE OF HOUSTON LLC	819.00
10/27/2026	ISSUED	199	CERVANTES, CADEN	100.00
10/21/2026	ISSUED	461	CG GRAPHX LLC	892.00
10/13/2026	ISSUED	199	CHAIRES, KEVIN	100.00
10/7/2026	ISSUED	199	CHALKS TRUCK PARTS INC	675.17
10/14/2026	ISSUED	199	CHALKS TRUCK PARTS INC	3,648.99
10/28/2026	ISSUED	199	CHALKS TRUCK PARTS INC	3,582.41
10/14/2026	ISSUED	199	CHALLENGE OFFICE PRODUCTS EQUALLEVEL	5.88
10/7/2026	ISSUED	211	CHALLENGE OFFICE PRODUCTS EQUALLEVEL	63.34
10/14/2026	ISSUED	240	CHALLENGE OFFICE PRODUCTS EQUALLEVEL	109.31
10/7/2026	ISSUED	199	CHANNEL BEARING & SUPPLY LLC	13.98
10/14/2026	ISSUED	199	CHANNEL BEARING & SUPPLY LLC	24.44
10/28/2026	ISSUED	199	CHANNEL BEARING & SUPPLY LLC	27.37
10/7/2026	ISSUED	211	CHARACTERSTRONG LLC	1,999.00
10/7/2026	ISSUED	480	CHARACTERSTRONG LLC	1,999.10
10/7/2026	ISSUED	199	CHARCO PROMOS	309.23
10/20/2026	ISSUED	199	CHAU, CUTHBERT	300.00
10/20/2026	ISSUED	199	CHAU, KEVIN	100.00
10/20/2026	ISSUED	199	CHAVARRIA, BRYAN	100.00
10/27/2026	ISSUED	199	CHAVEZ, BELA	100.00
10/28/2026	ISSUED	461	CHEERLEADING COMPANY	285.06
10/21/2026	ISSUED	199	CHEF WORKS INC	3,620.33
10/7/2026	ISSUED	199	CHELSEA BEFFANO	15.30
10/7/2026	ISSUED	199	CHEM-AQUA INC	13,416.69
10/7/2026	ISSUED	199	CHERYL CHRISTEN	149.33
10/14/2026	ISSUED	199	CHICKEN SALAD CHICK-PASADENA	441.00
10/7/2026	ISSUED	199	CHILD FIRST SPEECH LLC	6,734.25
10/14/2026	ISSUED	265	CHRISTINA TORRES	46.99
10/7/2026	ISSUED	199	CI SOLUTIONS	7,400.00
10/21/2026	ISSUED	199	CI SOLUTIONS	37,000.00
10/21/2026	ISSUED	199	CICI'S PIZZA #37	16.00
10/7/2026	ISSUED	461	CICI'S PIZZA #37	256.00
10/7/2026	ISSUED	865	CICI'S PIZZA #37	1,235.00
10/7/2026	ISSUED	199	CINDY GARCIA	135.83
10/7/2026	ISSUED	199	CINTAS CORP	115.61
10/14/2026	ISSUED	199	CINTAS CORP	596.42
10/21/2026	ISSUED	199	CINTAS CORP	480.81
10/28/2026	ISSUED	199	CINTAS CORP	596.42
10/28/2026	ISSUED	199	CIRCLE SAW BUILDERS SUPPLY INC	659.72
10/22/2026	ISSUED	199	CITY OF HOUSTON	63,830.29
10/14/2026	ISSUED	240	CITY OF HOUSTON	307.10
10/22/2026	VOIDED	199	CITY OF HOUSTON-WATER DEPT	(63,830.29)
10/14/2026	ISSUED	199	CITY OF PASADENA	64,652.60
10/21/2026	ISSUED	199	CITY OF PASADENA	27,104.70
10/28/2026	ISSUED	199	CITY OF PASADENA	36,759.10
10/7/2026	ISSUED	461	CITY OF PASADENA	1,615.00
10/14/2026	ISSUED	199	CITY OF PEARLAND	4,405.29
10/7/2026	ISSUED	199	CITY OF SOUTH HOUSTON	6,978.32
10/21/2026	ISSUED	199	CITY OF SOUTH HOUSTON	4,481.40
10/7/2026	ISSUED	199	CITY SUPPLY COMPANY	718.03
10/28/2026	ISSUED	199	CITY SUPPLY COMPANY	2,937.12

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10/14/2026	ISSUED	199	CJ'S STABLE	450.00
10/28/2026	ISSUED	461	CJ'S STABLE	350.00
10/14/2026	ISSUED	199	CKD'S GOLF CARTS LLC	1,321.25
10/7/2026	ISSUED	199	CLARK FREIGHT LINES INC	2,041.25
10/14/2026	ISSUED	199	CLARK FREIGHT LINES INC	920.00
10/28/2026	ISSUED	199	CLARK FREIGHT LINES INC	2,616.25
10/20/2026	ISSUED	199	CLARK, TYLON	200.00
10/14/2026	ISSUED	199	CLAUDIA CROSON	13.04
10/14/2026	ISSUED	199	CLEAR BROOK CITY MUD	3,187.65
10/21/2026	ISSUED	199	CLEAR CREEK ISD	290.00
10/7/2026	ISSUED	199	COACHCOMM LLC	221.00
10/7/2026	ISSUED	641	COASTAL COMMISSIONING GROUP LLC	3,000.00
10/14/2026	ISSUED	642	COASTAL COMMISSIONING GROUP LLC	5,000.00
10/21/2026	ISSUED	199	COASTAL FUNDRAISING CONCEPTS	375.00
10/7/2026	ISSUED	461	COASTAL FUNDRAISING CONCEPTS	900.00
10/7/2026	ISSUED	461	CODEHS INC	2,120.00
10/13/2026	ISSUED	199	COLEMAN, D'ANDRE	100.00
10/20/2026	ISSUED	199	COLEMAN, JALIYAH	100.00
10/7/2026	ISSUED	199	COLEX FINISHING INC	4,571.80
10/20/2026	ISSUED	199	COLLINS, ZORION	100.00
10/21/2026	ISSUED	199	COMCAST	117.27
10/28/2026	ISSUED	199	COMCAST BUSINESS COMMUNICATION	102.72
10/21/2026	ISSUED	461	COMMUNICAN	9.79
10/21/2026	ISSUED	480	COMMUNICAN	631.00
10/7/2026	ISSUED	199	COMPTIA INC	4,284.00
10/7/2026	ISSUED	461	CONCORD THEATRICALS CORP	2,249.00
10/7/2026	ISSUED	240	COOLERS INC	418.00
10/20/2026	ISSUED	199	CORDOVA, DEBORA	100.00
10/13/2026	ISSUED	199	CORONA, PRISCILLA	100.00
10/13/2026	ISSUED	199	CORONADO, AMELIA	100.00
10/27/2026	ISSUED	199	CORTEZ, DANTE	200.00
10/21/2026	ISSUED	199	COURTNEY BELCIK	13.94
10/20/2026	ISSUED	199	COVARRUBIAS, PABLO	300.00
10/14/2026	ISSUED	199	COVEYS PROMOTIONS INC	422.00
10/28/2026	ISSUED	199	COWGER SMITH, COURTNEY	1,500.00
10/14/2026	ISSUED	199	CPMR HOUSTON INC	1,385.00
10/7/2026	ISSUED	642	CRE8 INC	40,848.69
10/28/2026	ISSUED	199	CRISIS PREVENTION INSTITUTE INC	4,998.00
10/7/2026	ISSUED	199	CRISTINA TORRES	14.74
10/20/2026	ISSUED	199	CRUZ, LENNETH	500.00
10/27/2026	ISSUED	199	CRUZ, RAYDEN	200.00
10/13/2026	ISSUED	199	CRUZ, STEPHANIE	100.00
10/7/2026	ISSUED	199	CTAT GULF COAST 6	100.00
10/20/2026	ISSUED	199	CUELLO, ANGEL	300.00
10/20/2026	ISSUED	199	CURENO, EMMANUELL	100.00
10/28/2026	ISSUED	211	CURRICULUM ASSOCIATES LLC	2,812.70
10/21/2026	ISSUED	410	CURRICULUM ASSOCIATES LLC	220,835.77
10/21/2026	ISSUED	211	CYNTHIA CORTEZ	73.81
10/28/2026	ISSUED	199	CYNTHIA TREJO	67.23
10/7/2026	ISSUED	461	D ZINE GRAPHICS LLC	140.00
10/14/2026	ISSUED	461	D ZINE GRAPHICS LLC	973.75
10/7/2026	ISSUED	199	DAIKIN APPLIED	3,173.41
10/7/2026	ISSUED	199	DANIEL ARMORA	75.00
10/28/2026	ISSUED	199	DANIEL BIRCH MERILLAS	20.90
10/7/2026	ISSUED	199	DANIEL HOPPIE	98.99
10/20/2026	ISSUED	199	DAO, ANNA	100.00
10/7/2026	ISSUED	199	DARCY HEARD	56.40
10/7/2026	ISSUED	199	DARLA MASSEY-JONES	25.81
10/21/2026	ISSUED	199	DATA BUSINESS EQUIPMENT INC	1,551.00
10/01/2026	ISSUED	863	DAVID G. PEAKE	2,690.00
10/15/2026	ISSUED	863	DAVID G. PEAKE	3,000.28
10/20/2026	ISSUED	199	DAVILA, JIMENA	200.00
10/20/2026	ISSUED	199	DAVIS, BROOKE	100.00
10/7/2026	ISSUED	199	DAXWELL DISTRIBUTION	21,471.60
10/27/2026	ISSUED	199	DE LA FUENTE, GUSTAVO	100.00
10/7/2026	ISSUED	199	DE LA ROSA, AIDAN	100.00
10/28/2026	ISSUED	199	DE LEON, REY	100.00
10/27/2026	ISSUED	199	DE LOS SANTOS, ALIZEY	200.00
10/20/2026	ISSUED	199	DE PAZ, NATALIE	100.00
10/7/2026	ISSUED	199	DEALERS ELECTRICAL SUPPLY	700.00
10/14/2026	ISSUED	199	DEALERS ELECTRICAL SUPPLY	2,800.25

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10/28/2026	ISSUED	199	DEALERS ELECTRICAL SUPPLY	808.18
10/14/2026	ISSUED	461	DEANAN GOURMET POPCORN	4,600.00
10/7/2026	ISSUED	410	DECKER & ASSOCIATES INC	63,200.00
10/7/2026	ISSUED	199	DECKER EQUIPMENT/SCHOOL FIX	464.64
10/14/2026	ISSUED	199	DEER PARK LUMBER LTD	1,941.72
10/20/2026	ISSUED	199	DEL VILLAR RODRIGUEZ, SANTIAGO	100.00
10/13/2026	ISSUED	199	DEL VILLAR, CAMILA	100.00
10/20/2026	ISSUED	199	DELEON, JESSE	100.00
10/20/2026	ISSUED	199	DELGADO, AIDEN	100.00
10/20/2026	ISSUED	199	DELGADO, CHRISTIAN	100.00
10/14/2026	ISSUED	199	DEMCO INC	230.36
10/21/2026	ISSUED	199	DEMCO INC	437.15
10/28/2026	ISSUED	199	DEMCO INC	109.00
10/28/2026	ISSUED	461	DEMCO INC	176.45
10/7/2026	ISSUED	480	DEMCO INC	2,118.29
10/14/2026	ISSUED	199	DEMCO INC EQUALLEVEL	191.60
10/21/2026	ISSUED	199	DEMCO INC EQUALLEVEL	504.82
10/14/2026	ISSUED	642	DEMCO INC EQUALLEVEL	319.04
10/21/2026	ISSUED	642	DEMCO INC EQUALLEVEL	319.04
10/28/2026	ISSUED	642	DEMCO INC EQUALLEVEL	319.04
10/7/2026	ISSUED	240	DENICIA ARANGO	63.10
10/27/2026	ISSUED	199	DENNIS, EMILIE	200.00
10/01/2026	ISSUED	863	DEPT OF CHILDREN & FAMILY SVC	405.64
10/15/2026	ISSUED	863	DEPT OF CHILDREN & FAMILY SVC	405.64
10/7/2026	ISSUED	199	DEREK GILLARD	750.00
10/28/2026	ISSUED	199	DEREK GILLARD	359.08
10/14/2026	ISSUED	199	DF SALES TX LLC	243.60
10/28/2026	ISSUED	199	DF SALES TX LLC	2,311.50
10/7/2026	ISSUED	199	DIADEM SPORTS LLC	70.00
10/7/2026	ISSUED	211	DIANA MORENO	40.60
10/13/2026	ISSUED	199	DIAZ RIVAS, STACY	100.00
10/20/2026	ISSUED	199	DIAZ, SANTIAGO	100.00
10/28/2026	ISSUED	199	DIRECT ENERGY BUSINESS LLC	884,995.78
10/7/2026	ISSUED	199	DISA INC	2,472.50
10/21/2026	ISSUED	199	DISA INC	3,064.75
10/28/2026	ISSUED	199	DISA INC	787.00
10/7/2026	ISSUED	199	DNT EDUCATIONAL CONSULTANTS	3,850.00
10/28/2026	ISSUED	199	DOCUMATION OF HOUSTON LLC	9.95
10/13/2026	ISSUED	199	DODIER, CARLOS	100.00
10/14/2026	ISSUED	199	DONALD ZELENKA	102.16
10/14/2026	ISSUED	642	DOWN PATT	32,850.00
10/7/2026	ISSUED	199	DRAMATIC PUBLISHING COMPANY	618.29
10/20/2026	ISSUED	199	DREY, ANNA	500.00
10/21/2026	ISSUED	642	DRYMALLA CONSTRUCTION CO LLC	1,952,178.75
10/27/2026	ISSUED	199	DUARTE, KYLIE	300.00
10/20/2026	ISSUED	199	DUNCAN, JAMES	200.00
10/20/2026	ISSUED	199	DURAN III, JESSE	200.00
10/21/2026	ISSUED	199	DYNAMISM INC	142.94
10/21/2026	ISSUED	199	EAGLE BRUSH & CHEMICAL	24,074.70
10/27/2026	ISSUED	199	ECHAVARRIA, MARIA	200.00
10/21/2026	ISSUED	199	EDNA PORTILLO	80.00
10/7/2026	ISSUED	199	EDTECH GAMES LLC	2,400.00
10/7/2026	ISSUED	410	EDUCATION SRVC CENTER REGION 11	138,117.00
10/21/2026	ISSUED	461	EDUCATION SUPPORT SERVICES LLC	1,530.00
10/21/2026	ISSUED	461	EDUCATOR'S DEPOT INC	1,725.63
10/14/2026	ISSUED	642	EDUCATOR'S DEPOT INC	23,352.36
10/28/2026	ISSUED	642	EDUCATOR'S DEPOT INC	126,010.15
10/14/2026	ISSUED	199	EDUPHORIA! INC	72,608.20
10/14/2026	ISSUED	211	EDUPHORIA! INC	20,160.00
10/14/2026	ISSUED	214	EDUPHORIA! INC	3,600.00
10/28/2026	ISSUED	410	EDUPHORIA! INC	144,261.10
10/7/2026	ISSUED	199	EIS	150,000.00
10/21/2026	ISSUED	240	EKON-O-PAC LLC	22,600.00
10/7/2026	ISSUED	199	ELEVATOR TRANSPORTATION SRVC INC	482.20
10/28/2026	ISSUED	199	ELEVATOR TRANSPORTATION SRVC INC	510.20
10/14/2026	ISSUED	199	ELIZABETH CANTU	4.78
10/14/2026	ISSUED	199	ELIZABETH HARRIS	379.90
10/7/2026	ISSUED	214	ELIZABETH OCHOA	49.05
10/14/2026	ISSUED	199	ELIZABETH ROBERTS	81.38
10/21/2026	ISSUED	199	ELYSSA SULAK	135.00
10/7/2026	ISSUED	240	EMMA CRUZ	32.66

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10/14/2026	ISSUED	199	EMMONS III, HARVEY W	6,600.00
10/28/2026	ISSUED	199	EMMONS III, HARVEY W	6,600.00
10/28/2026	ISSUED	199	END2END PUBLIC SAFETY	21,775.00
10/28/2026	VOIDED	199	END2END PUBLIC SAFETY	(21,775.00)
10/7/2026	ISSUED	199	ENHANCED LASER PRODUCTS EQUALLEVEL	911.42
10/7/2026	ISSUED	211	ENHANCED LASER PRODUCTS EQUALLEVEL	7,208.49
10/14/2026	ISSUED	211	ENHANCED LASER PRODUCTS EQUALLEVEL	200.00
10/21/2026	ISSUED	211	ENHANCED LASER PRODUCTS EQUALLEVEL	766.68
10/28/2026	ISSUED	211	ENHANCED LASER PRODUCTS EQUALLEVEL	161.42
10/14/2026	ISSUED	240	ENHANCED LASER PRODUCTS EQUALLEVEL	1,381.00
10/21/2026	ISSUED	265	ENHANCED LASER PRODUCTS EQUALLEVEL	94.00
10/20/2026	ISSUED	199	ENRIQUEZ, CALEB	200.00
10/28/2026	ISSUED	199	ENTERPRISE RENT A TRUCK	1,328.34
10/20/2026	ISSUED	199	EQUIGUA, LUNA	100.00
10/21/2026	ISSUED	199	ESCARENO, LORIANNA	100.00
10/27/2026	ISSUED	199	ESCOBAR, ARIANA	100.00
10/20/2026	ISSUED	199	ESCOBAR, CRISTOPHER	100.00
10/20/2026	ISSUED	199	ESTEVEZ, DANIEL	100.00
10/28/2026	ISSUED	199	EVOSITE INC	6,922.86
10/21/2026	ISSUED	461	EWELL EDUCATIONAL SERVICES INC	342.00
10/14/2026	ISSUED	199	EWING OUTDOOR SUPPLY	917.51
10/7/2026	ISSUED	211	EXPLOREK12 INC	9,858.77
10/14/2026	ISSUED	211	EXPLOREK12 INC	850.50
10/14/2026	ISSUED	461	EXPLOREK12 INC	750.00
10/21/2026	ISSUED	211	FAMILY FIRST INC	100.00
10/28/2026	ISSUED	211	FAMILY FIRST INC	100.00
10/27/2026	ISSUED	199	FARIAS, JAIDEN	100.00
10/20/2026	ISSUED	199	FARIAS, SEAN	100.00
10/14/2026	ISSUED	199	FELICIA DARDEN	60.06
10/14/2026	ISSUED	199	FERGUSON ENTERPRISES LLC	147.89
10/21/2026	ISSUED	199	FERGUSON ENTERPRISES LLC	1,290.60
10/28/2026	ISSUED	199	FERGUSON ENTERPRISES LLC	258.44
10/13/2026	ISSUED	199	FERGUSON, JASON	100.00
10/27/2026	ISSUED	199	FERRER, MIGUEL	100.00
10/28/2026	ISSUED	461	FIGUEROA, LUIS GUILLERMO	400.00
10/14/2026	ISSUED	199	FIRE PROTECTION SERVICE INC	2,915.00
10/28/2026	ISSUED	199	FIRE PROTECTION SERVICE INC	13,738.00
10/21/2026	ISSUED	244	FIRST LLC	4,875.00
10/21/2026	VOIDED	199	FIRST PUBLIC, LLC	(90.00)
10/7/2026	ISSUED	461	FITNESS FINDERS INC	150.99
10/28/2026	ISSUED	461	FITNESS FINDERS INC	847.65
10/7/2026	ISSUED	199	FLEMING MUSICAL INSTRUMENT & REPAIR	394.00
10/28/2026	ISSUED	199	FLEMING MUSICAL INSTRUMENT & REPAIR	877.00
10/7/2026	ISSUED	461	FLEMING MUSICAL INSTRUMENT & REPAIR	2,633.00
10/7/2026	ISSUED	199	FLEXTG LLC	285.00
10/28/2026	ISSUED	199	FLEXTG LLC	1,013.19
10/7/2026	ISSUED	240	FLOR ALANIS	42.42
10/20/2026	ISSUED	199	FLORES, DELANEY	100.00
10/27/2026	ISSUED	199	FLORES, LUKAS	100.00
10/27/2026	ISSUED	199	FLORES, RAUL	100.00
10/21/2026	ISSUED	199	FORT BEND ISD	180.00
10/21/2026	ISSUED	461	FORT BEND ISD	400.00
10/7/2026	ISSUED	199	FORT WORTH RUNNING COMPANY	2,329.50
10/14/2026	ISSUED	199	FORT WORTH RUNNING COMPANY	1,457.50
10/21/2026	ISSUED	199	FORT WORTH RUNNING COMPANY	1,483.50
10/28/2026	ISSUED	199	FORT WORTH RUNNING COMPANY	4,371.35
10/7/2026	ISSUED	461	FORT WORTH RUNNING COMPANY	3,666.25
10/14/2026	ISSUED	461	FORT WORTH RUNNING COMPANY	6,104.00
10/21/2026	ISSUED	461	FORT WORTH RUNNING COMPANY	11,842.75
10/28/2026	ISSUED	461	FORT WORTH RUNNING COMPANY	9,114.25
10/13/2026	ISSUED	199	FOWLER, GIDEON	200.00
10/7/2026	ISSUED	240	FRANCISCA GARZA	67.45
10/21/2026	ISSUED	211	FRANCISCA PESINA	105.86
10/13/2026	ISSUED	199	FRANCO, KAMILA	200.00
10/20/2026	ISSUED	199	FRAUSTO, HELIO	400.00
10/21/2026	ISSUED	461	FRED J MILLER INC	700.63
10/20/2026	ISSUED	199	FRIAS, JEAN	300.00
10/14/2026	ISSUED	199	FRONTLINE EDUCATION	4,917.02
10/7/2026	ISSUED	199	FTG INTERNATIONAL LLC	541.80
10/28/2026	ISSUED	461	FTR RACE MANAGEMENT	1,539.86
10/27/2026	ISSUED	199	FUENTES CRUZ, ADELAISA	200.00

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CHECK DATE	CODE	FUND	VENDOR NAME	CHECK AMOUNT
10/27/2026	ISSUED	199	FUENTES, EMILY	100.00
10/27/2026	ISSUED	199	FUENTES, MIGUEL	100.00
10/20/2026	ISSUED	199	FULFER, MICHAEL	400.00
10/7/2026	ISSUED	199	FUNCTION 4 LLC	823.01
10/14/2026	ISSUED	199	FUNCTION 4 LLC	2,500.00
10/28/2026	ISSUED	199	FUNCTION 4 LLC	159.50
10/14/2026	ISSUED	211	FUNCTION 4 LLC	4,530.00
10/7/2026	ISSUED	199	G&M FLAGS AND FLAGPOLES INC	660.00
10/7/2026	ISSUED	461	G&M FLAGS AND FLAGPOLES INC	132.00
10/14/2026	ISSUED	461	G&M FLAGS AND FLAGPOLES INC	60.00
10/7/2026	ISSUED	199	GABRIEL FLORES	413.26
10/21/2026	ISSUED	199	GABRIELLA RIOS	7.25
10/20/2026	ISSUED	199	GALAN, VALERIA	100.00
10/13/2026	ISSUED	199	GALINDO, ALEJANDRO	100.00
10/21/2026	ISSUED	753	GALLAGHER BENEFIT SERVICES INC	16,667.00
10/20/2026	ISSUED	199	GALLARDO, ANALIA	200.00
10/27/2026	ISSUED	199	GALLEGOS, REMY	100.00
10/7/2026	ISSUED	199	GALLS LLC	100.84
10/14/2026	ISSUED	199	GALLS LLC	538.41
10/20/2026	ISSUED	199	GALVAN CONTRERAS, FERNANDA	400.00
10/27/2026	ISSUED	199	GALVAN, DANIEL	100.00
10/20/2026	ISSUED	199	GALVAN, JASMIN	100.00
10/20/2026	ISSUED	199	GALVAN, JOSIAH	100.00
10/7/2026	ISSUED	199	GAME ONE	1,118.45
10/21/2026	ISSUED	199	GAME ONE	2,502.68
10/28/2026	ISSUED	461	GAME ONE	1,184.65
10/27/2026	ISSUED	199	GAMEZ, MELVIN	200.00
10/7/2026	ISSUED	199	GANDY INK	107.10
10/7/2026	ISSUED	461	GANDY INK	12,695.70
10/14/2026	ISSUED	461	GANDY INK	4,362.65
10/21/2026	ISSUED	461	GANDY INK	5,061.80
10/28/2026	ISSUED	461	GANDY INK	4,182.55
10/27/2026	ISSUED	199	GARCIA HODGE, EZEKIEL	100.00
10/20/2026	ISSUED	199	GARCIA, AILANI	200.00
10/13/2026	ISSUED	199	GARCIA, ALONSO	100.00
10/13/2026	ISSUED	199	GARCIA, BALIAN	100.00
10/27/2026	ISSUED	199	GARCIA, CARLOS	100.00
10/20/2026	ISSUED	199	GARCIA, ESTHER	100.00
10/27/2026	ISSUED	199	GARCIA, HENNESSI	100.00
10/20/2026	ISSUED	199	GARCIA, LEONEL	100.00
10/27/2026	ISSUED	199	GARCIA, LIZBETH	100.00
10/7/2026	ISSUED	199	GARCIA, LUIS	100.00
10/20/2026	ISSUED	199	GARCIA, MARIO	100.00
10/27/2026	ISSUED	199	GARCIA, RODRIGO	100.00
10/20/2026	ISSUED	199	GARCIA, RUBEN	100.00
10/20/2026	ISSUED	199	GARCIA, SAMANTHA	200.00
10/20/2026	ISSUED	199	GARZA, CHRISTIAN	100.00
10/27/2026	ISSUED	199	GARZA, EDGAR	100.00
10/27/2026	ISSUED	199	GARZA, EMMANUEL	300.00
10/13/2026	ISSUED	199	GARZA, LORENZO	100.00
10/27/2026	ISSUED	199	GARZA, MICHAEL	100.00
10/13/2026	ISSUED	199	GARZA, RODRIGO	100.00
10/13/2026	ISSUED	199	GARZA, ROLANDO	100.00
10/13/2026	ISSUED	199	GARZA, YARAXY	100.00
10/28/2026	ISSUED	199	GARZA'S AUTO REPAIR	7,871.00
10/7/2026	ISSUED	199	GATEWAY PRINTING & OFFICE SUPPLY INC	488.95
10/14/2026	ISSUED	199	GATEWAY PRINTING & OFFICE SUPPLY INC	879.23
10/21/2026	ISSUED	199	GATEWAY PRINTING & OFFICE SUPPLY INC	3,295.09
10/28/2026	ISSUED	199	GATEWAY PRINTING & OFFICE SUPPLY INC	229.26
10/7/2026	ISSUED	211	GATEWAY PRINTING & OFFICE SUPPLY INC	306.18
10/21/2026	ISSUED	211	GATEWAY PRINTING & OFFICE SUPPLY INC	3,748.09
10/21/2026	ISSUED	461	GATEWAY PRINTING & OFFICE SUPPLY INC	1,547.00
10/7/2026	ISSUED	199	GATEWAY PRINTING EQUALLEVEL	1,499.60
10/14/2026	ISSUED	199	GATEWAY PRINTING EQUALLEVEL	2,712.42
10/21/2026	ISSUED	199	GATEWAY PRINTING EQUALLEVEL	2,625.59
10/28/2026	ISSUED	199	GATEWAY PRINTING EQUALLEVEL	349.10
10/7/2026	ISSUED	211	GATEWAY PRINTING EQUALLEVEL	512.87
10/14/2026	ISSUED	211	GATEWAY PRINTING EQUALLEVEL	849.39
10/21/2026	ISSUED	211	GATEWAY PRINTING EQUALLEVEL	1,659.20
10/7/2026	ISSUED	240	GATEWAY PRINTING EQUALLEVEL	25.78
10/7/2026	ISSUED	461	GATEWAY PRINTING EQUALLEVEL	403.55

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10/14/2026	ISSUED	461	GATEWAY PRINTING EQUALLEVEL	1,505.57
10/28/2026	ISSUED	461	GATEWAY PRINTING EQUALLEVEL	108.80
10/21/2026	ISSUED	461	GETPOMS.COM	2,354.74
10/28/2026	ISSUED	461	GETPOMS.COM	1,849.67
10/7/2026	ISSUED	211	GF EDUCATORS INC	2,016.25
10/28/2026	ISSUED	199	GFL ENVIRONMENTAL	229.66
10/28/2026	ISSUED	461	GHFCA	200.00
10/28/2026	ISSUED	199	GINA ORTIZ	5.87
10/21/2026	ISSUED	199	GLORIA DURAN	20.23
10/7/2026	ISSUED	199	GLORIA ZAVALA	566.66
10/20/2026	ISSUED	199	GODINEZ, BRIANA	400.00
10/14/2026	ISSUED	199	GOGUARDIAN	675.00
10/28/2026	ISSUED	240	GOLD STAR FOODS	4,689.42
10/27/2026	ISSUED	199	GOMEZ, DIANA	200.00
10/20/2026	ISSUED	199	GOMEZ, NEVAEH	300.00
10/27/2026	ISSUED	199	GONZALES, ISABEL	300.00
10/27/2026	ISSUED	199	GONZALEZ RUIZ, YAILENA	100.00
10/20/2026	ISSUED	199	GONZALEZ, ADRIAN	100.00
10/27/2026	ISSUED	199	GONZALEZ, AILEEN	200.00
10/27/2026	ISSUED	199	GONZALEZ, ANTHONY	100.00
10/27/2026	ISSUED	199	GONZALEZ, GRACIE	100.00
10/27/2026	ISSUED	199	GONZALEZ, JACKELYN	200.00
10/27/2026	ISSUED	199	GONZALEZ, LEA	100.00
10/7/2026	ISSUED	199	GONZALEZ, MARCOS	100.00
10/27/2026	ISSUED	199	GONZALEZ, MELANIE	100.00
10/27/2026	ISSUED	199	GONZALEZ, RUTH	100.00
10/27/2026	ISSUED	199	GONZALEZ, SALVADOR	100.00
10/20/2026	ISSUED	199	GONZALEZ, SARAH	100.00
10/27/2026	ISSUED	199	GONZALEZ, SOPHIA	100.00
10/27/2026	ISSUED	199	GONZALEZ, VICTOR	100.00
10/7/2026	ISSUED	199	GOPHER SPORT	874.82
10/21/2026	ISSUED	199	GOPHER SPORT	1,364.90
10/7/2026	ISSUED	461	GOPHER SPORT	446.52
10/28/2026	ISSUED	461	GOPHER SPORT	751.22
10/14/2026	ISSUED	199	GOPHER SPORT EQUALLEVEL	148.42
10/21/2026	ISSUED	199	GOPHER SPORT EQUALLEVEL	302.44
10/7/2026	ISSUED	461	GOPHER SPORT EQUALLEVEL	161.10
10/14/2026	ISSUED	480	GOPHER SPORT EQUALLEVEL	4,487.94
10/7/2026	ISSUED	199	GORDON FOOD SERVICE	1,350.77
10/14/2026	ISSUED	199	GORDON FOOD SERVICE	250.33
10/28/2026	ISSUED	199	GORDON FOOD SERVICE	3,080.63
10/14/2026	ISSUED	461	GORDON FOOD SERVICE	812.09
10/28/2026	ISSUED	461	GORDON FOOD SERVICE	1,781.33
10/7/2026	ISSUED	240	GORDON FOOD SERVICE INC (FOOD SERVICE ONLY)	272,741.47
10/14/2026	ISSUED	240	GORDON FOOD SERVICE INC (FOOD SERVICE ONLY)	294,981.30
10/21/2026	ISSUED	240	GORDON FOOD SERVICE INC (FOOD SERVICE ONLY)	257,941.21
10/28/2026	ISSUED	240	GORDON FOOD SERVICE INC (FOOD SERVICE ONLY)	262,480.05
10/7/2026	ISSUED	199	GOT YOU COVERED WORK WEAR & UNIFORMS	6,562.99
10/14/2026	ISSUED	199	GOT YOU COVERED WORK WEAR & UNIFORMS	1,134.72
10/28/2026	ISSUED	199	GOT YOU COVERED WORK WEAR & UNIFORMS	1,085.18
10/7/2026	ISSUED	240	GOVCONNECTION INC	6,279.64
10/7/2026	ISSUED	642	GOVCONNECTION INC	3,100.00
10/14/2026	ISSUED	642	GPD GROUP	10,516.71
10/7/2026	ISSUED	199	GRAINGER	1,226.70
10/14/2026	ISSUED	199	GRAINGER	1,663.75
10/28/2026	ISSUED	199	GRAINGER	1,926.87
10/14/2026	ISSUED	199	GRAYSON ARMATURE WORKS INC	6,800.00
10/14/2026	ISSUED	461	GRIFFIN, AARON	2,450.00
10/27/2026	ISSUED	199	GRIMALDO, MANUEL	100.00
10/27/2026	ISSUED	199	GUARDADO, JASMINE	100.00
10/27/2026	ISSUED	199	GUDINO, ALEXAE	100.00
10/20/2026	ISSUED	199	GUERRA, ELLA	200.00
10/20/2026	ISSUED	199	GUERRERO, BARBARA	100.00
10/13/2026	ISSUED	199	GUERRERO, IRVIN	100.00
10/20/2026	ISSUED	199	GUILLEN, ABRAHAM	700.00
10/28/2026	ISSUED	265	GUILLERMO CASTELLANOS	56.53
10/14/2026	ISSUED	461	GULDEDAVA, MEDEA	100.00
10/13/2026	ISSUED	199	GUNILLA QUIALA, AINEZ ANGELIN	600.00
10/14/2026	ISSUED	642	GURRY MECHANICAL INC	73,323.40
10/27/2026	ISSUED	199	GUTIERREZ, ANGEL	100.00
10/27/2026	ISSUED	199	GUTIERREZ, BENJAMIN	100.00

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10/20/2026	ISSUED	199	GUTIERREZ, DAMIAN	100.00
10/20/2026	ISSUED	199	GUTIERREZ, GERARDO	100.00
10/20/2026	ISSUED	199	GUTIERREZ, KATHERINE	100.00
10/13/2026	ISSUED	199	GUTIERREZ-LOPEZ, MARILYN	100.00
10/7/2026	ISSUED	753	H2U WELLNESS CENTERS-PISD PLLC	83,480.21
10/28/2026	ISSUED	753	H2U WELLNESS CENTERS-PISD PLLC	165,864.99
10/28/2026	ISSUED	199	HAL LEONARD LLC	5,175.00
10/14/2026	ISSUED	480	HAND2MIND INC	3,416.88
10/7/2026	ISSUED	199	HANNAH NOEL	65.00
10/14/2026	ISSUED	461	HANNAH NOEL	220.25
10/7/2026	ISSUED	461	HAPPY FEET BOOTS	1,360.00
10/7/2026	ISSUED	240	HARDIES FRESH FOODS (FOOD SERVICE ONLY)	37,509.86
10/14/2026	ISSUED	240	HARDIES FRESH FOODS (FOOD SERVICE ONLY)	39,584.28
10/21/2026	ISSUED	240	HARDIES FRESH FOODS (FOOD SERVICE ONLY)	19,351.17
10/28/2026	ISSUED	240	HARDIES FRESH FOODS (FOOD SERVICE ONLY)	41,175.94
10/7/2026	ISSUED	199	HARRIS COUNTY	3,956.22
10/14/2026	ISSUED	199	HARRIS COUNTY	28.70
10/21/2026	ISSUED	199	HARRIS COUNTY	1,207.45
10/28/2026	ISSUED	199	HARRIS COUNTY	82.07
10/7/2026	ISSUED	199	HARRIS COUNTY DEPT OF EDUC	17.42
10/28/2026	ISSUED	199	HARRIS COUNTY DEPT OF EDUC	631.84
10/14/2026	ISSUED	199	HECTOR POMBO	9.50
10/20/2026	ISSUED	199	HEDGE, CAYDEN	100.00
10/28/2026	ISSUED	199	HENDRICKSON, ANGELA BETH	300.00
10/14/2026	ISSUED	199	HENRY SCHEIN INC	190.00
10/21/2026	ISSUED	199	HENRY SCHEIN INC	3,193.79
10/27/2026	ISSUED	199	HERNANDEZ ESTRADA, LEONELA	100.00
10/20/2026	ISSUED	199	HERNANDEZ, ALEXANDER	100.00
10/27/2026	ISSUED	199	HERNANDEZ, ANGELES	100.00
10/20/2026	ISSUED	199	HERNANDEZ, BYRON	100.00
10/20/2026	ISSUED	199	HERNANDEZ, CHELMI	100.00
10/20/2026	ISSUED	199	HERNANDEZ, CORAL	200.00
10/27/2026	ISSUED	199	HERNANDEZ, DAILYN	100.00
10/20/2026	ISSUED	199	HERNANDEZ, EDUARDO	100.00
10/20/2026	ISSUED	199	HERNANDEZ, ELIAS	100.00
10/20/2026	ISSUED	199	HERNANDEZ, GLORIA	300.00
10/20/2026	ISSUED	199	HERNANDEZ, JOAQUIN	200.00
10/27/2026	ISSUED	199	HERNANDEZ, JOSUE	100.00
10/27/2026	ISSUED	199	HERNANDEZ, LAURA	100.00
10/13/2026	ISSUED	199	HERNANDEZ, MILEY	100.00
10/20/2026	ISSUED	199	HERNANDEZ, NAYELI	100.00
10/27/2026	ISSUED	199	HERNANDEZ, OMAR	100.00
10/13/2026	ISSUED	199	HERNANDEZ, SHAYLA	100.00
10/27/2026	ISSUED	199	HERNANDEZ, ULISES	200.00
10/13/2026	ISSUED	199	HERNANDEZ, YOLANDA	100.00
10/14/2026	ISSUED	199	HEXCO ACADEMIC	183.50
10/20/2026	ISSUED	199	HIGGINS, ELIJAH	100.00
10/7/2026	ISSUED	240	HILAND DAIRY FOODS CO LLC (FOOD SRV ONLY)	64,113.12
10/14/2026	ISSUED	240	HILAND DAIRY FOODS CO LLC (FOOD SRV ONLY)	51,765.60
10/21/2026	ISSUED	240	HILAND DAIRY FOODS CO LLC (FOOD SRV ONLY)	46,391.11
10/28/2026	ISSUED	240	HILAND DAIRY FOODS CO LLC (FOOD SRV ONLY)	40,979.86
10/28/2026	ISSUED	199	HMH EDUCATION COMPANY	405,796.25
10/14/2026	ISSUED	214	HMH EDUCATION COMPANY	94,664.00
10/7/2026	ISSUED	199	HOLLEY CAPPS	23.20
10/7/2026	ISSUED	199	HOLLY LEWALLEN	267.74
10/7/2026	ISSUED	199	HOLT TRUCK CENTERS	6,294.34
10/14/2026	ISSUED	199	HOLT TRUCK CENTERS	7,890.90
10/21/2026	ISSUED	199	HOLT TRUCK CENTERS	790.66
10/28/2026	ISSUED	199	HOLT TRUCK CENTERS	9,915.84
10/7/2026	ISSUED	199	HOME DEPOT	2,127.29
10/14/2026	ISSUED	199	HOME DEPOT	1,701.76
10/28/2026	ISSUED	199	HOME DEPOT	2,806.70
10/7/2026	CREDIT MEMO	461	HOME DEPOT	(70.16)
10/14/2026	ISSUED	461	HOME DEPOT	387.23
10/28/2026	ISSUED	461	HOME DEPOT	629.81
10/20/2026	ISSUED	199	HONG, HENRY	200.00
10/28/2026	ISSUED	199	HOPSKIPDRIVE INC	7,996.81
10/7/2026	ISSUED	461	HOSA TA	2,020.00
10/21/2026	ISSUED	461	HOSA-FUTURE HEALTHY PROFESSIONALS	2,400.00
10/13/2026	ISSUED	199	HOUNMETIN, ANN PRECIEUSE	200.00
10/13/2026	ISSUED	199	HOUNMETIN, ANNE TRESOR	100.00

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10/7/2026	ISSUED	211	HOUSTON ACHIEVEMENT PLACE	8,000.00
10/7/2026	ISSUED	461	HOUSTON AREA MODEL UN INC	150.00
10/14/2026	ISSUED	461	HOUSTON GRAND OPERA	825.00
10/28/2026	ISSUED	199	HOUSTON ISD	59,850.00
11/04/2026	VOIDED	199	HOUSTON ISD-MFCS	(59,850.00)
10/7/2026	ISSUED	461	HOUSTON LIVESTOCK SHOW & RODEO	125.00
10/14/2026	ISSUED	199	HUNTING BAYOU ACHIEVEMENT CENTER	7,000.00
10/7/2026	ISSUED	199	HUNTON DISTRIBUTION	24,015.56
10/14/2026	ISSUED	199	HUNTON DISTRIBUTION	14,669.53
10/28/2026	ISSUED	199	HUNTON DISTRIBUTION	34,693.87
10/14/2026	ISSUED	199	HUSKY TRAILER PARTS CO	93.00
10/7/2026	ISSUED	199	ICHI-BAN TROPHY & ENGRAVING	672.78
10/14/2026	ISSUED	199	ICHI-BAN TROPHY & ENGRAVING	126.72
10/21/2026	ISSUED	199	ICHI-BAN TROPHY & ENGRAVING	210.00
10/7/2026	ISSUED	461	ICHI-BAN TROPHY & ENGRAVING	41.10
10/28/2026	ISSUED	461	ICHI-BAN TROPHY & ENGRAVING	75.00
10/13/2026	ISSUED	199	ICO OJOM, MARIELA	100.00
10/14/2026	ISSUED	199	IMAGENET CONSULTING LLC	4,286.75
10/28/2026	ISSUED	199	IMAGENET CONSULTING LLC	4,528.53
10/7/2026	ISSUED	199	IML SECURITY SUPPLY	1,120.86
10/14/2026	ISSUED	199	IML SECURITY SUPPLY	15,772.98
10/01/2026	ISSUED	863	INDIANA STATE CENTRAL COLLECTION UNIT	86.67
10/15/2026	ISSUED	863	INDIANA STATE CENTRAL COLLECTION UNIT	86.67
10/21/2026	ISSUED	199	INFINITY HVAC SERVICES LLC	2,714.29
10/14/2026	ISSUED	461	INSIGHT BRANDING	2,400.00
10/21/2026	ISSUED	199	INSTRUCTURE INC	528.92
10/7/2026	ISSUED	199	INTERVAL TECHNOLOGY PARTNERS LLC	1,638.21
10/20/2026	ISSUED	199	IRACHETA, JASON	300.00
10/7/2026	ISSUED	240	IRIS SALINAS	17.00
10/7/2026	ISSUED	199	ISPHERE INNOVATION PARTNERS	4,492.50
10/14/2026	ISSUED	199	ISPHERE INNOVATION PARTNERS	4,380.00
10/7/2026	ISSUED	199	IVAN GARCIA	21.80
10/21/2026	ISSUED	199	IXL LEARNING INC	4,900.00
10/28/2026	ISSUED	199	IXL LEARNING INC	487.50
10/7/2026	ISSUED	211	IXL LEARNING INC	3,412.50
10/14/2026	ISSUED	211	IXL LEARNING INC	1,762.50
10/21/2026	ISSUED	211	IXL LEARNING INC	3,412.50
10/28/2026	ISSUED	211	IXL LEARNING INC	2,493.75
10/20/2026	ISSUED	199	IZAGUIRRE, SELENE	100.00
10/14/2026	ISSUED	199	JACQUELYN SANDERSON	99.72
10/7/2026	ISSUED	199	JANET NUZZIE	53.07
10/7/2026	ISSUED	461	JARED, LESLIE	320.00
10/7/2026	ISSUED	199	JASON'S DELI	435.83
10/14/2026	ISSUED	199	JASON'S DELI	494.78
10/21/2026	ISSUED	199	JASON'S DELI	269.18
10/28/2026	ISSUED	199	JASON'S DELI	657.58
10/14/2026	ISSUED	461	JASON'S DELI	436.01
10/28/2026	ISSUED	461	JASON'S DELI	875.40
10/14/2026	ISSUED	199	JB'S MUSIC SCHOOL LLC	454.95
10/28/2026	ISSUED	199	JB'S MUSIC SCHOOL LLC	640.00
10/14/2026	ISSUED	199	JEANETTE RODRIGUEZ	3.48
10/7/2026	ISSUED	214	JENNIE SILVA	45.47
10/7/2026	ISSUED	199	JENNIFER CAPRA	48.08
10/20/2026	ISSUED	199	JENSEN, KEITH	100.00
10/14/2026	ISSUED	199	JEREMY RICHARDSON	108.78
10/14/2026	ISSUED	199	JESSICA FAULKNER	101.82
10/14/2026	ISSUED	199	JESSICA FRINSCO	123.91
10/14/2026	ISSUED	199	JESSICA REED	44.59
10/7/2026	ISSUED	199	JESSICA RIOS	38.08
10/28/2026	ISSUED	199	JGR EQUIPMENT SOLUTIONS LLC	3,367.18
10/20/2026	ISSUED	199	JNLOUIS, KIERA	500.00
10/7/2026	ISSUED	199	JOAN JORDAN	3.48
10/14/2026	ISSUED	199	JODI VASQUEZ	60.95
10/7/2026	ISSUED	199	JOHN EMMONS	179.08
10/7/2026	ISSUED	199	JOHNNA MIKOLAJCHAK	135.00
10/14/2026	ISSUED	199	JOHNNA MIKOLAJCHAK	135.00
10/21/2026	ISSUED	199	JOHNNA MIKOLAJCHAK	215.00
10/7/2026	ISSUED	199	JOHNSON HVAC DISTRIBUTION	5,531.31
10/28/2026	ISSUED	199	JOHNSON HVAC DISTRIBUTION	1,005.61
10/28/2026	ISSUED	461	JOLLY JUMPERS MOONWALKS	1,380.00
10/14/2026	ISSUED	199	JONES SCHOOL SUPPLY	1,235.85

PASADENA ISD
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10/28/2026	ISSUED	461	JONES SCHOOL SUPPLY	28.98
10/14/2026	ISSUED	461	JONES, DEVIONNE	650.00
10/7/2026	ISSUED	199	JORLY THOMAS	4.14
10/21/2026	ISSUED	199	JORLY THOMAS	26.83
10/7/2026	ISSUED	199	JOSE JIMENEZ	4.04
10/14/2026	ISSUED	199	JOSEFINA GONZALEZ	14.36
10/7/2026	ISSUED	199	JPMORGAN CHASE - FUEL	7,841.91
10/14/2026	ISSUED	199	JPMORGAN CHASE - LPC	86,327.33
10/14/2026	ISSUED	240	JPMORGAN CHASE - LPC	1,234.29
10/14/2026	ISSUED	461	JPMORGAN CHASE - LPC	40,883.20
10/14/2026	ISSUED	865	JPMORGAN CHASE - LPC	1,281.94
10/21/2026	ISSUED	199	JPMORGAN CHASE - TRAVEL	60,885.54
10/21/2026	ISSUED	461	JPMORGAN CHASE - TRAVEL	21,567.78
10/14/2026	ISSUED	199	JUANA VALDEZ	23.10
10/13/2026	ISSUED	199	JUAREZ, KARLOS	100.00
10/20/2026	ISSUED	199	JUAREZ, KEVIN	100.00
10/13/2026	ISSUED	199	JUAREZ, SARIAH	100.00
10/7/2026	ISSUED	199	JUST LOVE COFFEE CAFE #1057	300.00
10/7/2026	ISSUED	199	JW PEPPER & SON INC	219.47
10/14/2026	ISSUED	199	JW PEPPER & SON INC	1,097.91
10/21/2026	ISSUED	199	JW PEPPER & SON INC	640.48
10/28/2026	ISSUED	199	JW PEPPER & SON INC	1,094.99
10/14/2026	ISSUED	461	JW PEPPER & SON INC	1,121.05
10/21/2026	ISSUED	461	JW PEPPER & SON INC	321.78
10/28/2026	ISSUED	461	JW PEPPER & SON INC	324.33
10/7/2026	ISSUED	240	KARLA CAMACHO	46.00
10/7/2026	ISSUED	240	KARLA GUTIERREZ	47.74
10/13/2026	ISSUED	199	KARUNARATHNE, NAVITHU	300.00
10/7/2026	ISSUED	199	KATHERINE REARICK	10.38
10/21/2026	ISSUED	461	KATY ISD	100.00
10/14/2026	ISSUED	199	KELLIE DAVIS	141.09
10/14/2026	ISSUED	199	KELLY PILLOW	100.71
10/7/2026	ISSUED	211	KELSEY CAMPOS	58.58
10/7/2026	ISSUED	461	KEVIN VALDEZ	125.00
10/7/2026	ISSUED	214	KIMBERLY BLACKNELL	23.06
10/28/2026	ISSUED	214	KIMBERLY BLACKNELL	24.80
10/14/2026	ISSUED	199	KIMBERLY KING	69.93
10/14/2026	ISSUED	199	KING RANCH AG & TURF	4,838.59
10/28/2026	ISSUED	199	KING RANCH AG & TURF	5,301.43
10/14/2026	ISSUED	199	KIRKMONT MUNICIPAL UTILITY DIS	59,422.65
10/14/2026	ISSUED	199	KODALY EDUCATORS OF TEXAS	300.00
10/14/2026	ISSUED	240	KOMMERCIAL KITCHENS	1,302.50
10/14/2026	ISSUED	461	KORNEY BOARD AIDS INC	534.00
10/21/2026	ISSUED	199	KRISTEN GIBSON	51.84
10/14/2026	ISSUED	199	KRISTEN SAMUEL	25.44
10/7/2026	ISSUED	199	KYLE CURD	26.18
10/14/2026	ISSUED	199	LA BRISA ICE CREAM (PO/NSPO)	288.00
10/28/2026	ISSUED	199	LA BRISA ICE CREAM (PO/NSPO)	385.20
10/7/2026	ISSUED	461	LA BRISA ICE CREAM (PO/NSPO)	748.80
10/13/2026	ISSUED	199	LAGOS, ALLISON	100.00
10/14/2026	ISSUED	199	LAKESHORE LEARNING MATERIALS LLC	4.29
10/14/2026	ISSUED	199	LAMAR CISD	325.00
10/14/2026	ISSUED	199	LAMARRQUEO JOHNSON	53.51
10/21/2026	ISSUED	199	LAMARRQUEO JOHNSON	13.19
10/14/2026	ISSUED	199	LARA ROBERTS	53.86
10/27/2026	ISSUED	199	LARA, ARON	200.00
10/28/2026	ISSUED	461	LATASHA JOSEY	150.00
10/7/2026	ISSUED	240	LAURA BECHO LOERA	46.22
10/14/2026	ISSUED	199	LAUREN MITCHELL BISHOP	40.17
10/14/2026	ISSUED	199	LAURIE SCARCELLA	69.14
10/21/2026	ISSUED	199	LAURIE SCARCELLA	50.28
10/20/2026	ISSUED	199	LE, ANH	300.00
10/7/2026	ISSUED	199	LE, ANTHONY	100.00
10/13/2026	ISSUED	199	LE, CATHERINE	100.00
10/7/2026	ISSUED	199	LEAD4WARD LLC	375.00
10/21/2026	ISSUED	199	LEAH GARCIA	115.00
10/21/2026	ISSUED	211	LEAH GARCIA	48.06
10/27/2026	ISSUED	199	LEAL, JESSIE	100.00
10/7/2026	ISSUED	199	LEE NGUYEN	65.12
10/14/2026	ISSUED	199	LEHMANN DRILL DESIGNS	4,500.00
10/20/2026	ISSUED	199	LERMA, ESTEFAIA	100.00

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10/7/2026	ISSUED	240	LETICIA GARCIA	37.00
10/7/2026	ISSUED	199	LETS TALK ABOUT IT SPEECH THERAPY PLLC	3,900.00
10/28/2026	ISSUED	199	LETS TALK ABOUT IT SPEECH THERAPY PLLC	5,025.00
10/28/2026	ISSUED	461	LEVARIO, LUIS	700.00
10/20/2026	ISSUED	199	LEWIS, ELI	100.00
10/28/2026	ISSUED	199	LEXIA VOYAGER SOPRIS INC	9,100.00
10/7/2026	ISSUED	211	LEXIA VOYAGER SOPRIS INC	1,150.00
10/20/2026	ISSUED	199	LIANDRO, RAYMOND	100.00
10/7/2026	ISSUED	199	LIBERTY OFFICE PRODUCTS	53.40
10/14/2026	CREDIT MEMO	199	LIBERTY OFFICE PRODUCTS EQUALLEVEL	(32.29)
10/21/2026	ISSUED	199	LIBERTY OFFICE PRODUCTS EQUALLEVEL	52.94
10/28/2026	ISSUED	199	LIBERTY OFFICE PRODUCTS EQUALLEVEL	155.48
10/7/2026	ISSUED	211	LIBERTY OFFICE PRODUCTS EQUALLEVEL	157.26
10/14/2026	ISSUED	211	LIBERTY OFFICE PRODUCTS EQUALLEVEL	164.97
10/21/2026	ISSUED	211	LIBERTY OFFICE PRODUCTS EQUALLEVEL	1,510.83
10/28/2026	CREDIT MEMO	211	LIBERTY OFFICE PRODUCTS EQUALLEVEL	(119.06)
10/28/2026	ISSUED	461	LIBERTY OFFICE PRODUCTS EQUALLEVEL	105.56
10/21/2026	ISSUED	199	LIBRARIA	1,076.47
10/28/2026	ISSUED	199	LIBRARIA	981.04
10/28/2026	ISSUED	199	LINCOLN ELECTRIC COMPANY, THE	19,879.58
10/7/2026	ISSUED	199	LINCY DUE	48.06
10/14/2026	ISSUED	199	LINDSEY LESNIEWSKI	274.06
10/7/2026	ISSUED	199	LINKEDIN COPRORATION	2,436.00
10/14/2026	ISSUED	199	LISA NUCKOLLS	167.71
10/7/2026	ISSUED	240	LISA VELASQUEZ	38.47
10/7/2026	ISSUED	199	LISLE VIOLIN SHOP	344.90
10/14/2026	ISSUED	199	LISLE VIOLIN SHOP	300.00
10/21/2026	ISSUED	199	LISLE VIOLIN SHOP	130.00
10/28/2026	ISSUED	199	LISLE VIOLIN SHOP	523.00
10/7/2026	ISSUED	461	LISLE VIOLIN SHOP	254.70
10/14/2026	ISSUED	461	LISLE VIOLIN SHOP	207.00
10/21/2026	ISSUED	480	LISLE VIOLIN SHOP	1,999.00
10/20/2026	ISSUED	199	LLANAS, BRITTANY	400.00
10/28/2026	ISSUED	199	LOCKSTEP TECHNOLOGY GROUP LLC	4,109.31
10/28/2026	ISSUED	499	LOCKSTEP TECHNOLOGY GROUP LLC	39,290.20
10/7/2026	ISSUED	461	LONE STAR LEARNING	100.00
10/14/2026	ISSUED	461	LONE STAR LEARNING	780.00
10/7/2026	ISSUED	499	LONE STAR LEARNING	1,000.00
10/7/2026	ISSUED	199	LONE STAR LETTER JACKETS	1,037.80
10/13/2026	ISSUED	199	LOPEZ, DIANA	100.00
10/20/2026	ISSUED	199	LOPEZ, EDITH	300.00
10/20/2026	ISSUED	199	LOPEZ, ISABELLA	200.00
10/20/2026	ISSUED	199	LOPEZ, JAYDEN	100.00
10/20/2026	ISSUED	199	LOPEZ, MARCO	100.00
10/27/2026	ISSUED	199	LOPEZ, MARIA	100.00
10/20/2026	ISSUED	199	LOPEZ, OSCAR	200.00
10/7/2026	ISSUED	199	LOWE'S HOME CENTERS LLC	1,371.60
10/14/2026	ISSUED	199	LOWE'S HOME CENTERS LLC	3,467.63
10/21/2026	ISSUED	199	LOWE'S HOME CENTERS LLC	328.46
10/28/2026	ISSUED	199	LOWE'S HOME CENTERS LLC	638.01
10/7/2026	ISSUED	461	LOWE'S HOME CENTERS LLC	272.07
10/14/2026	ISSUED	461	LOWE'S HOME CENTERS LLC	34.16
10/7/2026	ISSUED	199	LOWE'S-EQUALLEVEL	1,845.40
10/21/2026	ISSUED	199	LOWE'S-EQUALLEVEL	126.54
10/28/2026	ISSUED	199	LOWE'S-EQUALLEVEL	162.18
10/28/2026	ISSUED	244	LOWE'S-EQUALLEVEL	472.29
10/7/2026	ISSUED	461	LOWE'S-EQUALLEVEL	3,019.00
10/28/2026	ISSUED	461	LOWE'S-EQUALLEVEL	1,511.60
10/21/2026	ISSUED	211	LOWMAN EDUCATION LLC	1,050.00
10/20/2026	ISSUED	199	LOYD, STEPHEN	100.00
10/27/2026	ISSUED	199	LUNA, ROBERT	100.00
10/20/2026	ISSUED	199	LUNA, SANDRA	400.00
10/20/2026	ISSUED	199	LUU, DONOVAN	500.00
10/14/2026	ISSUED	199	LYNETTE SMITH	241.53
10/14/2026	ISSUED	642	M SCOTT CONSTRUCTION INC	207,729.72
10/7/2026	ISSUED	199	M&D SUPPLY INC	486.33
10/28/2026	ISSUED	199	M&D SUPPLY INC	1,576.58
10/13/2026	ISSUED	199	MACHADO, ELIEL	100.00
10/7/2026	ISSUED	199	MACKIN EDUCATIONAL RESOURCES	1,477.46
10/14/2026	ISSUED	199	MACKIN EDUCATIONAL RESOURCES	9,522.54
10/13/2026	ISSUED	199	MADRIGAL, JAYDEN	100.00

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10/7/2026	ISSUED	240	MAGDALENA TREVINO	20.30
10/20/2026	ISSUED	199	MALDONADO, MIA	300.00
10/27/2026	ISSUED	199	MALDONADO, MIA	200.00
10/20/2026	ISSUED	199	MALDONADO, YONTAN	100.00
10/27/2026	ISSUED	199	MARAVILLA, SADIE	100.00
10/14/2026	ISSUED	199	MARCO'S PIZZA #5294	169.78
10/21/2026	ISSUED	199	MARCO'S PIZZA #5294	73.93
10/14/2026	ISSUED	461	MARCO'S PIZZA #5294	392.12
10/21/2026	ISSUED	461	MARCO'S PIZZA #5294	479.85
10/20/2026	ISSUED	199	MARES, MATTHEW	100.00
10/7/2026	ISSUED	240	MARIA ACOSTA	26.96
10/7/2026	ISSUED	240	MARIA AVILA	29.35
10/7/2026	ISSUED	461	MARIA DE LA LUZ TREVINO	125.00
10/7/2026	ISSUED	240	MARIA DELEON	33.97
10/7/2026	ISSUED	240	MARIA GARZA	31.20
10/7/2026	ISSUED	240	MARIA GUAJARDO	14.83
10/7/2026	ISSUED	240	MARIA LERMA	42.79
10/7/2026	ISSUED	199	MARIA PALACIOS	50.39
10/14/2026	ISSUED	461	MARIACHI CLOTHING COMPANY	250.00
10/14/2026	ISSUED	480	MARIACHI CLOTHING COMPANY	1,025.00
10/14/2026	ISSUED	199	MARIANELA COLON	82.84
10/7/2026	ISSUED	240	MARIANELA DIAZ	32.04
10/21/2026	ISSUED	461	MARK NICHOLS CONSULTING LLC	325.00
10/28/2026	ISSUED	199	MARK WALLS	65.00
10/7/2026	ISSUED	199	MARKS PLUMBING PARTS	341.58
10/28/2026	VOIDED	199	MARKS PLUMBING PARTS	(822.65)
10/13/2026	ISSUED	199	MARQUEZ, ISABELLA	100.00
10/28/2026	ISSUED	865	MARRIOTT HOUSTON	2,500.00
10/20/2026	ISSUED	199	MARTIN, GALILEA	100.00
10/27/2026	ISSUED	199	MARTINEZ, ALISON	100.00
10/27/2026	ISSUED	199	MARTINEZ, CHRISTOPHER	100.00
10/13/2026	ISSUED	199	MARTINEZ, DIEGO	100.00
10/27/2026	ISSUED	199	MARTINEZ, ISAAC	100.00
10/20/2026	ISSUED	199	MARTINEZ, JUAN	500.00
10/13/2026	ISSUED	199	MARTINEZ, KEIRY	200.00
10/20/2026	ISSUED	199	MARTINEZ, KIMBERLY	100.00
10/27/2026	ISSUED	199	MARTINEZ, LOGAN	100.00
10/13/2026	ISSUED	199	MARTINEZ, NADIA	100.00
10/13/2026	ISSUED	199	MARTINEZ, NEYRA	100.00
10/27/2026	ISSUED	199	MARTINEZ, OSWALDO	100.00
10/20/2026	ISSUED	199	MARTINEZ, PAIGE	200.00
10/7/2026	ISSUED	240	MARY HARRYMAN	124.35
10/14/2026	ISSUED	199	MASTERYPREP LLC	899.10
10/28/2026	ISSUED	199	MASTERYPREP LLC	656.00
10/14/2026	ISSUED	199	MATHWARM-UPS.COM	790.00
10/7/2026	ISSUED	199	MATS HOLMQVIST	59.75
10/28/2026	ISSUED	199	MAVICH LLC	756.00
10/20/2026	ISSUED	199	MAYORGA, BRANDON	100.00
10/27/2026	ISSUED	199	MCGREW, ERYIEL	100.00
10/14/2026	ISSUED	199	MCMASTER-CARR	925.72
10/21/2026	ISSUED	199	MCMASTER-CARR	302.79
10/7/2026	ISSUED	199	MEDCO SUPPLY	399.21
10/14/2026	ISSUED	199	MEDCO SUPPLY	87.34
10/21/2026	ISSUED	199	MEDCO SUPPLY	911.00
10/7/2026	ISSUED	461	MEDCO SUPPLY	1,109.57
10/21/2026	ISSUED	461	MEDCO SUPPLY	325.00
10/28/2026	ISSUED	461	MEDCO SUPPLY	741.86
10/27/2026	ISSUED	199	MEDINA, ARTURO	100.00
10/28/2026	ISSUED	199	MEDINA, NICHOLAS	100.00
10/14/2026	ISSUED	199	MEGAN LOTT	102.88
10/14/2026	ISSUED	199	MEGHAN JEGWAY	58.15
10/20/2026	ISSUED	199	MEJIA, ABEL	200.00
10/14/2026	ISSUED	199	MELANIE MEISTER	80.56
10/20/2026	ISSUED	199	MELENDEZ, SANTIAGO	100.00
10/7/2026	ISSUED	199	MELISSA MCCALLA	263.90
10/13/2026	ISSUED	199	MENDEZ, DIEGO	100.00
10/13/2026	ISSUED	199	MENDEZ, SORAYA	100.00
10/13/2026	ISSUED	199	MENDOZA, DAYANA	100.00
10/20/2026	ISSUED	199	MENDOZA, JOEL	100.00
10/20/2026	ISSUED	199	MERCADO, GENAVE	100.00
10/27/2026	ISSUED	199	METCALF, RAYANNA	100.00

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10/20/2026	ISSUED	199	MEYER, CALEB	400.00
10/20/2026	ISSUED	199	MEZA, FERNANDO	200.00
10/7/2026	ISSUED	199	MICHAEL ADAMS	29.66
10/21/2026	ISSUED	214	MICHAEL KAEMMER	101.84
10/7/2026	ISSUED	199	MICHAELS STORES EQUALLEVEL	163.18
10/21/2026	ISSUED	199	MICHAELS STORES EQUALLEVEL	419.75
10/20/2026	ISSUED	199	MIRANDA, NIKOLAI	100.00
10/13/2026	ISSUED	199	MIRANDA, YATZARI	200.00
10/27/2026	ISSUED	199	MIRELES, HENRY	100.00
10/21/2026	ISSUED	211	MIREYA VILLARREAL	86.13
10/7/2026	ISSUED	240	MISSION RESTAURANT SUPPLY	23,646.00
10/7/2026	ISSUED	199	MOBILE COMMUNICATIONS AMERICA	70.86
10/14/2026	ISSUED	199	MOBILE COMMUNICATIONS AMERICA	149.27
10/21/2026	ISSUED	199	MOBILE COMMUNICATIONS AMERICA	1,086.24
10/28/2026	ISSUED	199	MOBILE COMMUNICATIONS AMERICA	2,080.32
10/28/2026	ISSUED	461	MOBILE COMMUNICATIONS AMERICA	1,302.70
10/21/2026	ISSUED	214	MONA FRALEY	89.36
10/20/2026	ISSUED	199	MONSIVAIS, LUIS	100.00
10/14/2026	ISSUED	211	MONSTER TECHNOLOGY LLC	681.00
10/20/2026	ISSUED	199	MONTALVO, ERIC	100.00
10/13/2026	ISSUED	199	MONTENEGRO, VANESSA	100.00
10/7/2026	ISSUED	199	MONUMENT CHEVROLET	1,218.06
10/28/2026	ISSUED	199	MONUMENT CHEVROLET	63,006.00
10/7/2026	ISSUED	199	MOORE SUPPLY	4,479.40
10/14/2026	ISSUED	199	MOORE SUPPLY	1,944.00
10/28/2026	ISSUED	199	MOORE SUPPLY	2,221.90
10/20/2026	ISSUED	199	MORALES, ASHTON	100.00
10/13/2026	ISSUED	199	MORALES, BELEN	300.00
10/13/2026	ISSUED	199	MORALES, DANNANJALEY	100.00
10/20/2026	ISSUED	199	MORALES, VALERIE	100.00
10/27/2026	ISSUED	199	MORENO, JOSE	100.00
10/27/2026	ISSUED	199	MORENO, NICK	100.00
10/20/2026	ISSUED	199	MORRIS, DONOVAN	100.00
10/21/2026	ISSUED	199	MTF EQUIPMENT SALES INC	1,075.00
10/27/2026	ISSUED	199	MUNGUIA, KEIFHA	100.00
10/13/2026	ISSUED	199	MUNOZ QUINTANILLA, NELSY	100.00
10/20/2026	ISSUED	199	MUNOZ, ALLSION	100.00
10/20/2026	ISSUED	199	MUNOZ, AYDEN	200.00
10/13/2026	ISSUED	199	MUNOZ, DYLAN	100.00
10/27/2026	ISSUED	199	MURILLO, OSLYN	100.00
10/7/2026	ISSUED	199	MUSIC AND ARTS	207.12
10/14/2026	ISSUED	199	MUSIC AND ARTS	42.57
10/21/2026	ISSUED	199	MUSIC AND ARTS	214.78
10/28/2026	ISSUED	199	MUSIC AND ARTS	28.29
10/7/2026	ISSUED	461	MUSIC AND ARTS	169.62
10/21/2026	ISSUED	461	MUSIC AND ARTS	431.19
10/21/2026	ISSUED	461	MUSIC THEATRE INTERNATIONAL	25.00
10/7/2026	ISSUED	199	NAPA AUTO PARTS	1,376.26
10/14/2026	ISSUED	199	NAPA AUTO PARTS	3,594.01
10/28/2026	ISSUED	199	NAPA AUTO PARTS	2,322.61
10/7/2026	ISSUED	199	NASA ONE TROPHIES & AWARDS LTD	274.00
10/14/2026	ISSUED	199	NASA ONE TROPHIES & AWARDS LTD	1,377.20
10/28/2026	ISSUED	461	NASA ONE TROPHIES & AWARDS LTD	604.60
11/04/2026	VOIDED	199	NASP INC	(5,000.00)
10/7/2026	ISSUED	199	NATHAN ARNOLD	12.28
10/7/2026	ISSUED	199	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	307.00
10/28/2026	ISSUED	199	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	5,000.00
10/28/2026	ISSUED	461	NATIONAL FFA ORGANIZATION	144.00
10/21/2026	ISSUED	199	NATIONAL HEALTHCAREER ASSOCIATION	5,100.00
10/7/2026	ISSUED	199	NATIONAL TAILORS	71.90
10/7/2026	ISSUED	199	NATURA	1,500.00
10/14/2026	ISSUED	199	NATURA	2,768.22
10/27/2026	ISSUED	199	NAVA, BRIANNA	100.00
10/20/2026	ISSUED	199	NAVARRO, CALEB	100.00
10/21/2026	ISSUED	224	NCS PEARSON INC	144,446.75
10/20/2026	ISSUED	199	NEGRETE, VALERIA	100.00
10/21/2026	ISSUED	199	NETSYNC NETWORK SOLUTIONS	98,748.79
10/28/2026	ISSUED	642	NETSYNC NETWORK SOLUTIONS	22,518.25
10/14/2026	ISSUED	199	NETWORK CRAZE TECHNOLOGIES INC	292.00
10/28/2026	ISSUED	199	NETWORK CRAZE TECHNOLOGIES INC	202.00
10/20/2026	ISSUED	199	NGO, QUOC-BAO	500.00

PASADENA ISD
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CASH DISBURSEMENTS 10-01-2026 THRU 10-31-2026

CHECK DATE	CODE	FUND	VENDOR NAME	CHECK AMOUNT
10/20/2026	ISSUED	199	NGUYEN, HALEY	400.00
10/20/2026	ISSUED	199	NGUYEN, HOANG	100.00
10/20/2026	ISSUED	199	NGUYEN, MINH	200.00
10/20/2026	ISSUED	199	NICKERSON, STEPHANIE	300.00
10/20/2026	ISSUED	199	NICKLAUS, JAKOB	400.00
10/7/2026	ISSUED	199	NICOLAS WALTERS	78.46
10/7/2026	ISSUED	497	NICOLAS WALTERS	118.87
10/14/2026	ISSUED	199	NIPPON SANSO MATHESON INC	972.23
10/21/2026	ISSUED	199	NIPPON SANSO MATHESON INC	584.36
10/28/2026	ISSUED	199	NIPPON SANSO MATHESON INC	248.02
10/7/2026	ISSUED	461	NOEMI CERVANTES	439.45
10/7/2026	ISSUED	199	NORMA JIMENEZ	67.98
10/14/2026	ISSUED	199	NOTHING BUNDT CAKES	161.68
10/21/2026	ISSUED	199	NOTHING BUNDT CAKES	44.23
10/21/2026	ISSUED	461	NOTHING BUNDT CAKES	3,019.50
10/7/2026	ISSUED	199	NOVUS WOOD GROUP LP	48.00
10/14/2026	ISSUED	410	NROC PROJECT, THE	72,000.00
10/7/2026	ISSUED	199	ODP BUSINESS SOLUTIONS EQUALLEVEL	10.87
10/14/2026	ISSUED	199	ODP BUSINESS SOLUTIONS EQUALLEVEL	479.90
10/21/2026	ISSUED	199	ODP BUSINESS SOLUTIONS EQUALLEVEL	69.93
10/28/2026	ISSUED	199	ODP BUSINESS SOLUTIONS EQUALLEVEL	79.65
10/7/2026	ISSUED	211	ODP BUSINESS SOLUTIONS EQUALLEVEL	299.72
10/14/2026	ISSUED	211	ODP BUSINESS SOLUTIONS EQUALLEVEL	118.09
10/14/2026	ISSUED	240	ODP BUSINESS SOLUTIONS EQUALLEVEL	26.98
10/28/2026	ISSUED	461	OLD FASHION CANDY CO INC	6,910.88
10/21/2026	ISSUED	199	OLGA CABALLERO	134.10
10/7/2026	ISSUED	199	OLGA MEDRANO	100.00
10/7/2026	ISSUED	240	OLGA URESTI	56.90
10/21/2026	ISSUED	461	ORBIT PHOTO BOOTHS LLC	750.00
10/20/2026	ISSUED	199	ORDONEZ, VALERIE	100.00
10/28/2026	ISSUED	199	O'REILLY AUTO PARTS	2,680.35
10/13/2026	ISSUED	199	ORELLANA, DIVANNY	200.00
10/13/2026	ISSUED	199	ORELLANA, JORDY	400.00
10/21/2026	ISSUED	199	ORIENTAL TRADING EQUALLEVEL	54.32
10/14/2026	ISSUED	461	ORIENTAL TRADING EQUALLEVEL	399.89
10/21/2026	ISSUED	461	ORIENTAL TRADING EQUALLEVEL	115.51
10/28/2026	ISSUED	461	ORIENTAL TRADING EQUALLEVEL	34.98
10/27/2026	ISSUED	199	OROZCO, EMILLY	100.00
10/20/2026	ISSUED	199	ORTIZ, ANTHONY	100.00
10/20/2026	ISSUED	199	ORTIZ, LUIS	400.00
10/20/2026	ISSUED	199	ORTIZ, VALERIE	100.00
10/20/2026	ISSUED	199	OSORIO, ANGEL	100.00
10/21/2026	VOIDED	461	OTC BRANDS INC	(150.49)
10/14/2026	ISSUED	410	OVERDRIVE INC	26,000.00
10/14/2026	ISSUED	199	OVERREE, DESIREE	275.00
10/28/2026	ISSUED	199	OVOL BOSWORTH HIGH POINT	1,131.01
10/14/2026	ISSUED	199	PADILLA POLL LLC	300.00
10/13/2026	ISSUED	199	PADRON, MIA	100.00
10/14/2026	ISSUED	199	PANERA LLC	128.79
10/27/2026	ISSUED	199	PANIAGUA, HAZEL	200.00
10/14/2026	ISSUED	214	PANORAMA EDUCATION INC	43,500.00
10/7/2026	ISSUED	224	PAR INC	2,692.40
10/20/2026	ISSUED	199	PARDO, MAYDELINE	100.00
10/20/2026	ISSUED	199	PAREDONES, SOPHIA	100.00
10/21/2026	ISSUED	461	PARKSCAPES TEXAS LLC	922.27
10/20/2026	ISSUED	199	PARRISH, BRENDAN	200.00
10/7/2026	ISSUED	199	PARTS TOWN LLC	1,040.51
10/14/2026	ISSUED	199	PARTS TOWN LLC	904.14
10/28/2026	ISSUED	199	PARTS TOWN LLC	6,340.25
10/28/2026	ISSUED	240	PARTS TOWN LLC	589.45
10/7/2026	ISSUED	214	PATRICIA KOSMATKA	59.19
10/7/2026	ISSUED	240	PATRICIA MARTINEZ	33.08
10/7/2026	ISSUED	199	PATRICK LONGSTREET	49.82
10/21/2026	ISSUED	461	PAULETTE LIBERTAD BRICENO ROJAS	30.00
10/21/2026	ISSUED	199	PAXTON PATTERSON LLC	1,000.00
10/28/2026	ISSUED	199	PAXTON PATTERSON LLC	1,000.00
10/27/2026	ISSUED	199	PAZ, ADRIAN	100.00
10/20/2026	ISSUED	199	PAZ, EMMANUEL	100.00
10/7/2026	ISSUED	642	PBK ARCHITECTS INC	35,111.56
10/14/2026	ISSUED	642	PBK ARCHITECTS INC	8,783.12
10/14/2026	ISSUED	199	PEDIATRIC DEVELOPMENTAL SERVICES	8,100.00

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10/28/2026	ISSUED	199	PEDIATRIC DEVELOPMENTAL SERVICES	13,185.00
10/14/2026	ISSUED	199	PENA'S TX CAFE	75.00
10/14/2026	ISSUED	461	PENA'S TX CAFE	696.00
10/7/2026	ISSUED	199	PENSKE TRUCK LEASING LP	798.20
10/15/2026	ISSUED	863	PEOPLE'S CHOICE ASSOCIATION	367.50
10/7/2026	ISSUED	461	PEPWEAR LLC	2,137.48
10/14/2026	ISSUED	461	PEPWEAR LLC	1,953.00
10/21/2026	ISSUED	461	PEPWEAR LLC	1,822.20
10/27/2026	ISSUED	199	PERDOMO, OSMAN	200.00
10/14/2026	ISSUED	199	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	135,592.94
10/27/2026	ISSUED	199	PEREZ, ALEXANDER	100.00
10/27/2026	ISSUED	199	PEREZ, ANGELINA	100.00
10/27/2026	ISSUED	199	PEREZ, DALIA	100.00
10/20/2026	ISSUED	199	PEREZ, DILAN	100.00
10/20/2026	ISSUED	199	PEREZ, JACOB	100.00
10/27/2026	ISSUED	199	PEREZ, MARCOS	100.00
10/20/2026	ISSUED	199	PEREZ, VALERIA	100.00
10/20/2026	ISSUED	199	PEREZ, VANNYA	100.00
10/7/2026	ISSUED	211	PERFECTION LEARNING CORP	1,518.72
10/13/2026	ISSUED	199	PHAM, THUONG	200.00
10/13/2026	ISSUED	199	PHU, MARTIN	100.00
10/13/2026	ISSUED	199	PINEDA, ANA	100.00
10/20/2026	ISSUED	199	PINEDA, ANDY	500.00
10/20/2026	ISSUED	199	PINEDA, GIANCARLO	100.00
10/15/2026	ISSUED	863	PISD POLICE OFFICERS ASSOC	240.00
10/21/2026	ISSUED	199	PITNEY BOWES GLOBAL LEASE	4,277.04
10/21/2026	ISSUED	199	PLANK ROAD PUBLISHING	531.31
10/20/2026	ISSUED	199	PLOUCHA, KINORA	100.00
10/20/2026	ISSUED	199	PLOUCHA, KINOTSU	100.00
10/14/2026	ISSUED	199	PLURALSIGHT LLC	1,371.64
10/7/2026	ISSUED	199	PO PANHA CORPORATION	222.00
10/14/2026	ISSUED	199	PO PANHA CORPORATION	199.50
10/28/2026	ISSUED	199	PO PANHA CORPORATION	359.00
10/27/2026	ISSUED	199	POLEO, SAORI	100.00
10/27/2026	ISSUED	199	PORRAS, ROSA	100.00
10/20/2026	ISSUED	199	PORTILLO, ERICK	300.00
10/7/2026	ISSUED	199	POSITIVE PROMOTIONS INC	184.25
10/14/2026	ISSUED	199	POSITIVE PROMOTIONS INC	1,738.07
10/7/2026	ISSUED	199	POZO, JOHN	100.00
10/7/2026	ISSUED	199	PRECISION BUSINESS MACHINES INC	1,795.73
10/21/2026	ISSUED	199	PRECISION BUSINESS MACHINES INC	385.99
10/28/2026	ISSUED	199	PRECISION BUSINESS MACHINES INC	235.97
10/7/2026	ISSUED	642	PREFERRED TECHNOLOGIES LLC	129,709.91
10/21/2026	ISSUED	461	PRIDE OF TEXAS MUSIC FESTIVALS	330.00
10/7/2026	ISSUED	199	PRIMO BRANDS	6.60
10/14/2026	ISSUED	199	PRIMO BRANDS	449.87
10/28/2026	ISSUED	199	PRIMO BRANDS	244.88
10/14/2026	ISSUED	199	PRIMOS ALARM & TINT	215.00
10/28/2026	ISSUED	199	PRIMOS ALARM & TINT	140.00
10/7/2026	ISSUED	461	PRINT CENTRAL	3,898.20
10/14/2026	ISSUED	461	PRINT CENTRAL	1,947.50
10/14/2026	ISSUED	211	PROGRESS LEARNING LLC	2,500.00
10/28/2026	ISSUED	199	PROJECT WISDOM INC	494.99
10/13/2026	ISSUED	199	PRUNEDA, DAIRALY	200.00
10/14/2026	ISSUED	199	PURE SPEED LIGHTWAVE	407.03
10/27/2026	ISSUED	199	PUYEAR, KENNA	100.00
10/28/2026	ISSUED	240	QBR REFRIGERATION	667.50
10/21/2026	ISSUED	199	QUAVERED INC	1,575.00
10/14/2026	ISSUED	199	QUEZADA, ANYA	400.00
10/27/2026	ISSUED	199	QUIJANO, JOSE	100.00
10/20/2026	ISSUED	199	QUINONES, CARLOS	200.00
10/20/2026	ISSUED	199	QUINTANILLA, GENNESIS	300.00
10/20/2026	ISSUED	199	QUINTANILLA, MARLENE	100.00
10/27/2026	ISSUED	199	QUINTERO, JACKELYN	100.00
10/7/2026	ISSUED	199	R&K COMMERCIAL AQUATIC SERVICES	2,018.00
10/28/2026	ISSUED	199	R&K COMMERCIAL AQUATIC SERVICES	5,742.00
10/7/2026	ISSUED	199	RAAWEE K12 SOLUTIONS	107,090.00
10/20/2026	ISSUED	199	RAGA, ALEXIS	100.00
10/20/2026	ISSUED	199	RAMIREZ GARCIA, ERICK	100.00
10/20/2026	ISSUED	199	RAMIREZ PEREZ, VICTORIA	200.00
10/13/2026	ISSUED	199	RAMIREZ, ABIGAIL	200.00

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10/7/2026	ISSUED	199	RAMIREZ, ALONDRA	100.00
10/27/2026	ISSUED	199	RAMIREZ, JOEL	100.00
10/20/2026	ISSUED	199	RAMIREZ, KADEN	200.00
10/20/2026	ISSUED	199	RAMIREZ, THIEGO	300.00
10/27/2026	ISSUED	199	RAMON SALINAS, RAPHAEL	100.00
10/14/2026	ISSUED	199	RAMONA JOHNSON	10.29
10/20/2026	ISSUED	199	RAMOS HERNANDEZ, ANDREW	100.00
10/20/2026	ISSUED	199	RAMOS, ALEXA	100.00
10/27/2026	ISSUED	199	RAND, CALVIN	100.00
10/21/2026	ISSUED	199	RC HEALTH SERVICES INC	150.00
10/7/2026	ISSUED	211	REALLY GOOD STUFF EQUALLEVEL	120.36
10/14/2026	ISSUED	211	REALLY GOOD STUFF EQUALLEVEL	31.03
10/21/2026	ISSUED	211	REALLY GOOD STUFF EQUALLEVEL	107.64
10/7/2026	ISSUED	199	REBEKKA ALLEN	27.20
10/7/2026	ISSUED	199	REGION IV EDUCATION SERVICE CENTER	31,292.20
10/14/2026	ISSUED	199	REGION IV EDUCATION SERVICE CENTER	337.50
10/28/2026	ISSUED	199	REGION IV EDUCATION SERVICE CENTER	110.00
10/28/2026	ISSUED	240	REGION IV EDUCATION SERVICE CENTER	436.36
10/7/2026	ISSUED	211	RELIANT BUSINESS PRODUCTS	2,385.18
10/7/2026	ISSUED	211	RENAISSANCE LEARNING INC	7,672.50
10/21/2026	ISSUED	211	RENAISSANCE LEARNING INC	4,123.06
10/21/2026	ISSUED	199	RENATO LU	12.40
10/14/2026	ISSUED	199	RESPONSIVE LEARNING LP	4,950.00
10/27/2026	ISSUED	199	REYES, HOMERO	100.00
10/27/2026	ISSUED	199	REYES, JUSTIN	200.00
10/13/2026	ISSUED	199	REYES, SAMUEL	100.00
10/14/2026	ISSUED	199	RHONDA ROSENBAUM	70.93
10/7/2026	ISSUED	199	RICHARD HOLT	119.68
10/21/2026	ISSUED	199	RICOH USA INC	445.97
10/21/2026	ISSUED	199	RIDDELL ALL AMERICAN SPORTS	324.45
10/7/2026	ISSUED	461	RIDDELL ALL AMERICAN SPORTS	449.95
10/7/2026	ISSUED	199	RIDLEY'S VACUUM & JANITORIAL	75,878.71
10/14/2026	ISSUED	199	RIDLEY'S VACUUM & JANITORIAL	860.22
10/28/2026	ISSUED	199	RIDLEY'S VACUUM & JANITORIAL	3,665.86
10/20/2026	ISSUED	199	RIOJAS, BRYANA	100.00
10/13/2026	ISSUED	199	RIOS, RAINEN	100.00
10/20/2026	ISSUED	199	RIVAS, BENJAMIN	100.00
10/27/2026	ISSUED	199	RIVAS, CAMILA	100.00
10/27/2026	ISSUED	199	RIVERA, ERIKA	200.00
10/13/2026	ISSUED	199	RIVERA, STEFANY	100.00
10/7/2026	ISSUED	288	RIVERSIDE COMMUNITY CARE INC	8,000.00
10/14/2026	ISSUED	199	RIVERSIDE INSIGHTS	17,600.00
10/21/2026	ISSUED	199	ROBERT MCGUILL	135.00
10/20/2026	ISSUED	199	RODRIGUEZ RODRIGUEZ, RODRIGO	200.00
10/20/2026	ISSUED	199	RODRIGUEZ, AADEN	100.00
10/20/2026	ISSUED	199	RODRIGUEZ, ANTHONY	100.00
10/20/2026	ISSUED	199	RODRIGUEZ, ARELY	100.00
10/27/2026	ISSUED	199	RODRIGUEZ, BRISA	100.00
10/27/2026	ISSUED	199	RODRIGUEZ, CHEYENNE	100.00
10/13/2026	ISSUED	199	RODRIGUEZ, CHRISTIAN	200.00
10/27/2026	ISSUED	199	RODRIGUEZ, DIBANHI	100.00
10/27/2026	ISSUED	199	RODRIGUEZ, EMERY	100.00
10/27/2026	ISSUED	199	RODRIGUEZ, ISAI	100.00
10/20/2026	ISSUED	199	RODRIGUEZ, ISMAEL	400.00
10/20/2026	ISSUED	199	RODRIGUEZ, JOSEPH	100.00
10/20/2026	ISSUED	199	RODRIGUEZ, JOSHUA	200.00
10/27/2026	ISSUED	199	RODRIGUEZ, JULIETTE	100.00
10/13/2026	ISSUED	199	RODRIGUEZ, SAMUEL	100.00
10/13/2026	ISSUED	199	RODRIGUEZ, YARITZA	100.00
10/28/2026	ISSUED	199	ROESSLER EQUIPMENT CO INC	3,970.00
10/20/2026	ISSUED	199	ROJAS, JEFFREY MIGUEL	100.00
10/14/2026	ISSUED	199	ROMEO MUSIC	99.00
10/21/2026	ISSUED	461	ROMEO MUSIC	9,507.57
10/7/2026	ISSUED	642	ROMEO MUSIC	524.00
10/20/2026	ISSUED	199	ROMERO, CATALINA	400.00
10/20/2026	ISSUED	199	ROMO, DIEGO	200.00
10/7/2026	ISSUED	240	ROSA MERCADO	21.76
10/13/2026	ISSUED	199	ROSALES, KRISTEN	100.00
10/14/2026	ISSUED	199	ROSS ERNST	71.96
10/20/2026	ISSUED	199	ROSSETT, EMILY	100.00
10/21/2026	ISSUED	199	ROTARY INTL PASADENA ROTARY CLUB	150.00

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10/20/2026	ISSUED	199	RUIZ, ANGEL	100.00
10/13/2026	ISSUED	199	RUIZ, JULISSA	100.00
10/27/2026	ISSUED	199	RUIZ, MELANY	100.00
10/28/2026	ISSUED	461	RUN HOUSTON TIMING	5,380.00
10/14/2026	ISSUED	199	RUNOFF MANAGEMENT GROUP INC	5,630.00
10/7/2026	ISSUED	199	RUSH TRUCK CENTERS OF TEXAS LP	2,220.30
10/14/2026	ISSUED	199	RUSH TRUCK CENTERS OF TEXAS LP	4,402.88
10/21/2026	ISSUED	199	RUSH TRUCK CENTERS OF TEXAS LP	23,702.63
10/28/2026	ISSUED	199	RUSH TRUCK CENTERS OF TEXAS LP	8,633.08
10/28/2026	ISSUED	199	RUTH ESTRADA	18.86
10/7/2026	ISSUED	240	RUTH TOLBERT	46.40
10/14/2026	ISSUED	199	RYAN FOUNTAIN	65.94
10/20/2026	ISSUED	199	SAENZ, NIA	100.00
10/28/2026	ISSUED	199	SAFETY SHOE DISTRIBUTORS LLP	300.00
10/7/2026	ISSUED	199	SAFETY-KLEEN SYSTEMS INC	296.02
10/7/2026	ISSUED	199	SAFETYMED	1,695.00
10/28/2026	ISSUED	199	SAFETYMED	3,390.00
10/13/2026	ISSUED	199	SAGASTUME, ALIS	100.00
10/13/2026	ISSUED	199	SALAS, ANGEL	200.00
10/20/2026	ISSUED	199	SALAS, ASHLEY	100.00
10/20/2026	ISSUED	199	SALAZAR, KAYLEE	400.00
10/27/2026	ISSUED	199	SALAZAR, LEO	100.00
10/20/2026	ISSUED	199	SALGADO, ALEJANDRO	100.00
10/20/2026	ISSUED	199	SALINAS, ABIEL	200.00
10/20/2026	ISSUED	199	SALINAS, MIA	400.00
10/14/2026	ISSUED	461	SAM RAYBURN HS MISC EXP PETTY CASH	50.00
10/21/2026	ISSUED	199	SAN GARZA	53.13
10/20/2026	ISSUED	199	SANCHEZ, MATTHEW	100.00
10/27/2026	ISSUED	199	SANDOVAL, JULIAN	100.00
10/7/2026	ISSUED	214	SANDRA THOMAS	79.18
10/27/2026	ISSUED	199	SANTIAGO SALAZAR, MIGUEL	100.00
10/20/2026	ISSUED	199	SANTIAGO, ANA	100.00
10/14/2026	ISSUED	199	SARAH STRAUBINGER	59.37
10/14/2026	ISSUED	211	SATARII INC	3,654.00
10/27/2026	ISSUED	199	SAUCEDO, AIDEN	100.00
10/14/2026	ISSUED	199	SAVANNAH CAFE & BAKERY	185.00
10/21/2026	ISSUED	199	SAVANNAH CAFE & BAKERY	130.00
10/28/2026	ISSUED	199	SAVANNAH CAFE & BAKERY	260.00
10/14/2026	ISSUED	199	SCARLETT POTTS	88.50
10/7/2026	ISSUED	461	SCHOLASTIC BOOK FAIRS	11,397.20
10/14/2026	ISSUED	461	SCHOLASTIC BOOK FAIRS	9,862.34
10/28/2026	ISSUED	461	SCHOLASTIC BOOK FAIRS	16,495.71
10/14/2026	ISSUED	199	SCHOLASTIC INC	392.78
10/28/2026	ISSUED	199	SCHOLASTIC INC	206.58
10/7/2026	ISSUED	199	SCHOOL HEALTH CORPORATION	32.42
10/21/2026	ISSUED	199	SCHOOL HEALTH CORPORATION	3.16
10/7/2026	ISSUED	199	SCHOOL LIFE	269.54
10/14/2026	ISSUED	199	SCHOOL LIFE	149.95
10/7/2026	ISSUED	461	SCHOOL LIFE	1,613.75
10/14/2026	ISSUED	461	SCHOOL LIFE	106.20
10/21/2026	ISSUED	461	SCHOOL LIFE	229.77
10/28/2026	ISSUED	461	SCHOOL LIFE	565.90
10/14/2026	ISSUED	199	SCHOOL NURSE EQUALLEVEL	315.14
10/21/2026	ISSUED	199	SCHOOL NURSE EQUALLEVEL	844.84
10/28/2026	ISSUED	199	SCHOOL NURSE EQUALLEVEL	102.60
10/7/2026	ISSUED	199	SCHOOL NURSE SUPPLY	541.79
10/21/2026	ISSUED	199	SCHOOL NURSE SUPPLY	461.29
10/7/2026	ISSUED	199	SCHOOL SPECIALTY EQUALLEVEL	144.62
10/28/2026	ISSUED	199	SCHOOL SPECIALTY EQUALLEVEL	126.55
10/14/2026	ISSUED	199	SCHOOL SPECIALTY LLC	1,751.64
10/21/2026	ISSUED	199	SCHOOL SPECIALTY LLC	174.20
10/7/2026	ISSUED	199	SCOTT EQUIPMENT LLC	1,040.00
10/28/2026	ISSUED	199	SCOTT EQUIPMENT LLC	330.56
10/14/2026	ISSUED	199	SCREENPAL	198.00
10/14/2026	ISSUED	199	SEAN MILLS	93.56
10/20/2026	ISSUED	199	SERRANO, FRANCISCO	200.00
10/27/2026	ISSUED	199	SERRATA, LEONARDO	100.00
10/13/2026	ISSUED	199	SERRATO, GABRIEL	100.00
10/14/2026	ISSUED	199	SETH JOHNSON	38.59
10/21/2026	ISSUED	199	SHADES OF TEXAS	920.00
10/28/2026	ISSUED	461	SHADOW CREEK CHOIR BOOSTER CLUB	870.00

PASADENA ISD
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CASH DISBURSEMENTS 10-01-2026 THRU 10-31-2026

CHECK DATE	CODE	FUND	VENDOR NAME	CHECK AMOUNT
10/7/2026	ISSUED	214	SHANDA KAROW	25.89
10/21/2026	ISSUED	214	SHANDA KAROW	43.23
10/14/2026	ISSUED	199	SHANNON ROGERS	18.49
10/7/2026	ISSUED	214	SHELBY SANCHEZ	36.05
10/7/2026	ISSUED	214	SHERRONDA TISDALE	81.00
10/7/2026	ISSUED	199	SHERWIN-WILLIAMS	294.43
10/14/2026	ISSUED	199	SHERWIN-WILLIAMS	452.32
10/28/2026	ISSUED	199	SHERWIN-WILLIAMS	314.31
10/7/2026	ISSUED	199	SHERWOOD, BELLA	100.00
10/7/2026	ISSUED	199	SHI GOVERNMENT SOLUTIONS INC	1,803.04
10/28/2026	ISSUED	199	SHILOH TREATMENT CENTER INC	9,336.27
10/20/2026	ISSUED	199	SIBRIAN, JOHN	200.00
10/28/2026	ISSUED	199	SIDDONS MARTIN EMERGENCY GROUP LLC	755.00
10/14/2026	ISSUED	461	SIDE OUT VOLLEYBALL BOOSTER CLUB INC	600.00
10/7/2026	ISSUED	199	SIERRA, VANESSA	200.00
10/20/2026	ISSUED	199	SILVA, ALYZA	100.00
10/28/2026	ISSUED	199	SILVER SYCAMORE MANAGEMENT LLC	3,140.00
10/7/2026	ISSUED	642	SKG CONSULTING LLC	11,681.00
10/21/2026	ISSUED	199	SKYWARD INC	735.00
10/20/2026	ISSUED	199	SMALLWOOD, ARABELLA	200.00
10/21/2026	ISSUED	461	SOCCER POST	908.93
10/28/2026	ISSUED	199	SOFTDOCS	59,978.88
10/13/2026	ISSUED	199	SOLIS, JESUS	100.00
10/20/2026	ISSUED	199	SOLIS, MARELY	100.00
10/7/2026	ISSUED	461	SONNIER, TED	640.00
10/13/2026	ISSUED	199	SORIANO, JUAN	100.00
10/13/2026	ISSUED	199	SORTO, JHONATAN	100.00
10/27/2026	ISSUED	199	SOSA, JULIO	300.00
10/27/2026	ISSUED	199	SOSA, TRISTAN	100.00
10/28/2026	ISSUED	461	SOUTH HOUSTON GOLF CARTS	149.99
10/14/2026	ISSUED	199	SOUTHERN FLORAL COMPANY	475.38
10/21/2026	ISSUED	199	SOUTHERN FLORAL COMPANY	291.89
10/28/2026	ISSUED	199	SOUTHERN FLORAL COMPANY	2,340.98
10/7/2026	ISSUED	240	SOUTHERN ICE CREAM (FOOD SERVICE ONLY)	1,290.48
10/14/2026	ISSUED	240	SOUTHERN ICE CREAM (FOOD SERVICE ONLY)	1,428.60
10/21/2026	ISSUED	240	SOUTHERN ICE CREAM (FOOD SERVICE ONLY)	3,424.56
10/28/2026	ISSUED	240	SOUTHERN ICE CREAM (FOOD SERVICE ONLY)	675.00
10/7/2026	ISSUED	199	SOUTHERN TIRE MART LLC	2,917.57
10/28/2026	ISSUED	199	SOUTHERN TIRE MART LLC	1,860.57
10/28/2026	ISSUED	199	SOUTHWASTE DISPOSAL LLC	11,802.00
10/14/2026	ISSUED	199	SOUTHWEST EMBLEM CO	5,670.00
10/21/2026	ISSUED	199	SOUTHWEST SCHOOL & OFFICE SUPPLY	901.68
10/28/2026	ISSUED	199	SPALDING NICHOLS LAMP LANGLOIS	3,866.25
10/13/2026	ISSUED	199	SPAULDING, LAE'LIANA	200.00
10/28/2026	ISSUED	461	SPHERO INC	56.35
10/28/2026	ISSUED	480	SPHERO INC	9,741.18
10/7/2026	ISSUED	199	SPM DOCUMENT SOLUTIONS	24,192.00
10/28/2026	ISSUED	199	SPOK INC	24.05
10/7/2026	ISSUED	461	SPORTDECALS INC	4,344.20
10/14/2026	ISSUED	461	SPORTDECALS INC	925.50
10/28/2026	ISSUED	199	SPORTS IMPORTS INC	1,655.70
10/7/2026	ISSUED	461	SPRING ISD	700.00
10/7/2026	ISSUED	199	STACEY BARBER	220.71
10/28/2026	ISSUED	199	STACEY MCDOWELL	90.00
10/7/2026	ISSUED	696	STAR BURGER & SHRIMP GALLEY	39,500.00
10/7/2026	ISSUED	199	STAR PIANO	400.00
10/14/2026	ISSUED	199	STAR PIANO	600.00
10/28/2026	ISSUED	199	STAR PIANO	220.00
10/14/2026	ISSUED	199	STAR SERVICE OF HOUSTON	10,372.00
10/28/2026	ISSUED	199	STAR SERVICE OF HOUSTON	4,976.00
10/7/2026	ISSUED	211	STARFALL EDUCATION FOUNDATION	355.00
10/7/2026	ISSUED	240	STATEWIDE SERVICES LLC	1,281.25
10/7/2026	ISSUED	199	STEEL SUPPLY LP	62.41
10/14/2026	ISSUED	199	STEEL SUPPLY LP	483.69
10/21/2026	ISSUED	199	STEEL SUPPLY LP	39.95
10/28/2026	ISSUED	199	STEPHANIE SPITZER	132.92
10/7/2026	ISSUED	199	STERLING ENVIRONMENTAL CONSULTING LLC	675.00
10/21/2026	ISSUED	199	STEVE WEISS MUSIC INC	402.22
10/14/2026	ISSUED	199	STEVE'S WINDOW FASHIONS	2,468.00
10/28/2026	ISSUED	199	STEVE'S WINDOW FASHIONS	330.00
10/20/2026	ISSUED	199	STEWART, JAYDA	100.00

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10/7/2026	ISSUED	461	SUCCESSFUND INC	89.00
10/14/2026	ISSUED	461	SUCCESSFUND INC	267.00
10/7/2026	ISSUED	199	SULLIVAN SUPPLY INC	149.85
10/21/2026	ISSUED	211	SUMMIT K12 HOLDINGS INC	180,210.00
10/7/2026	ISSUED	199	SUN COAST RESOURCES LLC	118,140.01
10/14/2026	ISSUED	199	SUN COAST RESOURCES LLC	51,744.56
10/21/2026	ISSUED	199	SUN COAST RESOURCES LLC	85,486.11
10/28/2026	ISSUED	199	SUN COAST RESOURCES LLC	55,909.99
10/14/2026	ISSUED	199	SUSAN WILLCOX	139.58
10/7/2026	ISSUED	199	SWANK MOVIE LICENSING USA	556.00
10/7/2026	ISSUED	211	SWANK MOVIE LICENSING USA	557.00
10/14/2026	ISSUED	211	SWANK MOVIE LICENSING USA	559.00
10/21/2026	ISSUED	211	SWANK MOVIE LICENSING USA	1,323.00
10/21/2026	ISSUED	461	SWANK MOVIE LICENSING USA	672.00
10/7/2026	ISSUED	199	SWEETWATER SOUND LLC	997.00
10/14/2026	ISSUED	199	SWEETWATER SOUND LLC	1,030.96
10/14/2026	ISSUED	461	SWEETWATER SOUND LLC	4,528.15
10/21/2026	ISSUED	199	SWERVE DRIVE SPECIALTIES	1,917.84
10/14/2026	ISSUED	461	SYNCED UP DESIGNS	2,098.40
10/21/2026	ISSUED	199	SYSTEMSGO	951.22
10/27/2026	ISSUED	199	TABOR, NICHOLAS	100.00
10/13/2026	ISSUED	199	TAMAYO, FILIBERTO	200.00
10/20/2026	ISSUED	199	TAPIA, TENOCH	200.00
10/13/2026	ISSUED	199	TARVER, TORIN	100.00
10/28/2026	ISSUED	199	TASB	90.00
10/15/2026	ISSUED	863	TCTA	799.22
10/21/2026	ISSUED	199	TEACHERS PAY TEACHERS	130.30
10/28/2026	ISSUED	199	TEACHERS PAY TEACHERS	134.17
10/7/2026	ISSUED	461	TECHLAND HOUSTON	338.90
10/14/2026	ISSUED	461	TECHLAND HOUSTON	161.08
10/21/2026	ISSUED	499	TECHLAND HOUSTON	290.30
10/13/2026	ISSUED	199	TEJADA, JOSHUA	100.00
10/27/2026	ISSUED	199	TEJADA, ROSEMARY	100.00
10/14/2026	ISSUED	199	TEJAS MATERIALS INC	324.00
10/20/2026	ISSUED	199	TEJEDA, MARTIN	100.00
10/20/2026	ISSUED	199	TELLEZ GIRON, SASHA	400.00
10/21/2026	ISSUED	461	TENNIS EXPRESS LLC	545.30
10/7/2026	ISSUED	199	TEPSA	720.00
10/14/2026	ISSUED	199	TEPSA	798.00
10/21/2026	ISSUED	199	TEPSA	2,394.00
10/28/2026	ISSUED	199	TEPSA	1,014.00
10/7/2026	ISSUED	461	TEPSA	1,728.00
10/14/2026	ISSUED	461	TEPSA	504.00
10/21/2026	ISSUED	461	TEPSA	1,368.00
10/28/2026	ISSUED	461	TEPSA	1,080.00
10/14/2026	ISSUED	199	TERESA GARZA	10.73
10/14/2026	ISSUED	199	TERRI SANDEFUR	9.87
10/15/2026	ISSUED	863	TEXAS AFT AMP	2,522.00
10/28/2026	ISSUED	199	TEXAS AIRSYSTEMS LLC	4,495.00
10/7/2026	ISSUED	199	TEXAS ALTERNATOR STARTER SVC	799.25
10/14/2026	ISSUED	461	TEXAS ART SUPPLY CO	63.11
10/21/2026	ISSUED	461	TEXAS ART SUPPLY CO	72.36
10/7/2026	ISSUED	461	TEXAS ASSN OF SECONDARY SCHOOL PRINCIPALS	125.00
10/21/2026	ISSUED	461	TEXAS ASSN OF SECONDARY SCHOOL PRINCIPALS	1,400.00
10/21/2026	ISSUED	199	TEXAS ASSOC OF ASSESS OFFICERS	120.00
10/7/2026	ISSUED	199	TEXAS CITY ISD	720.00
10/14/2026	ISSUED	199	TEXAS CITY ISD	400.00
10/28/2026	ISSUED	199	TEXAS CITY ISD	550.00
10/14/2026	ISSUED	199	TEXAS DEPT OF STATE HEALTH SVC	114.00
10/21/2026	ISSUED	461	TEXAS FFA ASSOCIATION	960.00
10/7/2026	ISSUED	199	TEXAS GENERAL LAND OFFICE	13,374.43
10/21/2026	ISSUED	461	TEXAS HS WELDING SERIES	660.00
10/28/2026	ISSUED	199	TEXAS LIBRARY ASSOCIATION	1,379.00
10/28/2026	ISSUED	199	TEXAS SECRETARY OF STATE	375.00
10/7/2026	ISSUED	199	TEXAS STATE LIBRARY	12,802.34
10/21/2026	ISSUED	865	TEXAS STATE UNIVERSITY	500.00
10/7/2026	ISSUED	199	TEXAS TACO CABANA LP	115.95
10/14/2026	ISSUED	199	TEXAS TACO CABANA LP	419.97
10/7/2026	ISSUED	461	TEXAS THESPIANS	9,865.00
10/28/2026	ISSUED	461	TEXAS THESPIANS	7,155.00
10/21/2026	ISSUED	461	THEATRE UNDER THE STARS INC	275.00

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10/7/2026	ISSUED	199	THOMAS BUS GULF COAST	13,386.15
10/14/2026	ISSUED	199	THOMAS BUS GULF COAST	15,415.04
10/28/2026	ISSUED	199	THOMAS BUS GULF COAST	6,385.57
10/7/2026	ISSUED	199	THOMAS, JORDYN	100.00
10/28/2026	ISSUED	199	THOMPSON & HORTON LLP	22,100.00
10/7/2026	ISSUED	199	TIMOTHY MIKOLAJCHAK	135.00
10/14/2026	ISSUED	199	TIMOTHY MIKOLAJCHAK	135.00
10/21/2026	ISSUED	199	TIMOTHY MIKOLAJCHAK	215.00
10/15/2026	ISSUED	863	TIVA	89.78
10/21/2026	ISSUED	199	TMEA	205.00
10/28/2026	ISSUED	199	TMEA	120.00
10/7/2026	ISSUED	461	TMEA	2,250.00
10/14/2026	ISSUED	461	TMEA	1,575.00
10/21/2026	ISSUED	461	TMEA	3,162.00
10/28/2026	ISSUED	461	TMEA	1,162.00
10/15/2026	ISSUED	863	TMPA	936.50
10/7/2026	ISSUED	199	TMSCA	50.00
10/28/2026	ISSUED	199	TMSCA	290.00
10/7/2026	ISSUED	199	TODD PIANO WORKS	740.00
10/28/2026	ISSUED	199	TODD PIANO WORKS	1,240.00
10/7/2026	ISSUED	199	TOM LE	101.22
10/14/2026	ISSUED	199	TOOLS4EVER	36,100.62
10/14/2026	ISSUED	199	TOP TIER BRANDING	742.75
10/7/2026	ISSUED	199	TOPSHELF IMAGING	737.00
10/14/2026	ISSUED	199	TOPSHELF IMAGING	760.00
10/21/2026	ISSUED	199	TOPSHELF IMAGING	236.00
10/28/2026	ISSUED	199	TOPSHELF IMAGING	686.00
10/7/2026	ISSUED	211	TOPSHELF IMAGING	1,388.00
10/14/2026	ISSUED	211	TOPSHELF IMAGING	3,935.00
10/28/2026	ISSUED	211	TOPSHELF IMAGING	1,710.00
10/7/2026	ISSUED	461	TOPSHELF IMAGING	236.00
10/27/2026	ISSUED	199	TORIBIO, LILY	200.00
10/27/2026	ISSUED	199	TORRES, ANGIE	400.00
10/27/2026	ISSUED	199	TORRES, ANTHONY	100.00
10/20/2026	ISSUED	199	TORRES, MIRIAM	100.00
10/27/2026	ISSUED	199	TORRES, PAOLO	100.00
10/27/2026	ISSUED	199	TOVAR, GISELLE	300.00
10/28/2026	ISSUED	199	TRACI POWELL	168.29
10/21/2026	ISSUED	199	TRACY WASHINGTON	328.93
10/7/2026	ISSUED	199	TRAN, JOHN	100.00
10/20/2026	ISSUED	199	TRAN, KHOA	300.00
10/27/2026	ISSUED	199	TRAN, RACHEL	100.00
10/28/2026	ISSUED	199	TREJO, JULIO	150.00
10/27/2026	ISSUED	199	TREVINO, JASON	100.00
10/27/2026	ISSUED	199	TREVINO, MARIO	100.00
10/27/2026	ISSUED	199	TREVINO, SANTIAGO	200.00
10/7/2026	ISSUED	199	TREVOR REYNOLDS	8.27
10/20/2026	ISSUED	199	TRINIDAD, ANDERSON	100.00
10/7/2026	ISSUED	199	TRIPLE-S STEEL SUPPLY COMPANY	864.56
10/14/2026	ISSUED	199	TRIPLE-S STEEL SUPPLY COMPANY	86.88
10/28/2026	ISSUED	199	TRIPLE-S STEEL SUPPLY COMPANY	3,863.23
10/13/2026	ISSUED	199	TRISTAN, KENNYA	100.00
10/15/2026	ISSUED	863	TSTA	18,374.42
10/20/2026	ISSUED	199	UGALDE, ELIJAH	100.00
10/21/2026	ISSUED	199	UIL AREA E	200.00
10/28/2026	ISSUED	199	ULINE INC	6,450.77
10/7/2026	ISSUED	199	ULINE INC EQUALLEVEL	177.69
10/14/2026	ISSUED	199	ULINE INC EQUALLEVEL	458.56
10/7/2026	ISSUED	199	ULTIMATE DRILL BOOK INC	360.00
10/7/2026	ISSUED	461	UNIFORM DESTINATION	4,072.25
10/28/2026	ISSUED	199	UNIFY ENERGY SOLUTIONS LLC	437.52
10/21/2026	ISSUED	199	UNIPAK CORP	20,034.00
10/14/2026	ISSUED	199	UNITED REFRIGERATION INC	2,542.88
10/28/2026	ISSUED	199	UNITED REFRIGERATION INC	559.94
10/7/2026	ISSUED	199	UNITI	3,772.00
10/28/2026	VOIDED	199	UNIVERSAL MELODY SERVICES	(30.00)
10/28/2026	VOIDED	461	UNIVERSAL MELODY SERVICES	(534.76)
10/7/2026	ISSUED	199	UNIVERSITY OF TEXAS AT AUSTIN	10,798.00
10/7/2026	ISSUED	865	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
10/13/2026	ISSUED	199	URIAS, JULIUS	100.00
10/20/2026	ISSUED	199	URQUIZA, ALBERTO	500.00

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CHECK DATE	CODE	FUND	VENDOR NAME	CHECK AMOUNT
10/01/2026	ISSUED	863	US DEPARTMENT OF TREASURY	382.74
10/01/2026	ISSUED	863	US DEPARTMENT OF TREASURY	315.54
10/01/2026	ISSUED	863	US DEPARTMENT OF TREASURY	50.69
10/01/2026	ISSUED	863	US DEPARTMENT OF TREASURY	105.59
10/15/2026	ISSUED	863	US DEPARTMENT OF TREASURY	315.54
10/15/2026	ISSUED	863	US DEPARTMENT OF TREASURY	105.59
10/15/2026	ISSUED	863	US DEPARTMENT OF TREASURY	382.74
10/15/2026	ISSUED	863	US DEPARTMENT OF TREASURY	50.69
10/21/2026	ISSUED	199	USAD	4,710.00
10/13/2026	ISSUED	199	UWAKA, IFECHUKWUDENI	100.00
10/20/2026	ISSUED	199	VAGLIENTE, CYNTHIA	100.00
10/27/2026	ISSUED	199	VALADEZ, ISAIAS	100.00
10/13/2026	ISSUED	199	VALDEZ, ALONDRA	100.00
10/20/2026	ISSUED	199	VALDEZ, ANDRES	500.00
10/20/2026	ISSUED	199	VALDEZ, GUADALUPE	100.00
10/20/2026	ISSUED	199	VALENCIA, BRIANA	300.00
10/27/2026	ISSUED	199	VALENCIA, JULIANA	100.00
10/21/2026	ISSUED	211	VALERIA FLORES	48.06
10/27/2026	ISSUED	199	VALLEJO, MARITZA	100.00
10/7/2026	ISSUED	461	VANGUARD INDUSTRIES WEST INC	71.50
10/20/2026	ISSUED	199	VARELA QUEZADA, MADISON	100.00
10/13/2026	ISSUED	199	VARGAS, RICARDO	100.00
10/7/2026	ISSUED	461	VARSITY SPIRIT FASHIONS AND SUPPLIES LLC	976.00
10/27/2026	ISSUED	199	VASQUEZ, VICTORIA	100.00
10/20/2026	ISSUED	199	VAZQUEZ, AXEL	100.00
10/13/2026	ISSUED	199	VAZQUEZ, JOSEPH	100.00
10/20/2026	ISSUED	199	VAZQUEZ, PAOLA	200.00
10/20/2026	ISSUED	199	VEGA, REY	100.00
10/20/2026	ISSUED	199	VELASCO, DANI	400.00
10/13/2026	ISSUED	199	VELASQUEZ, BRYAN	100.00
10/20/2026	ISSUED	199	VERDIN, ISAAC	100.00
10/7/2026	ISSUED	199	VERIZON WIRELESS (POLICE)	1,785.53
10/28/2026	ISSUED	199	VERIZON WIRELESS (POLICE)	1,785.53
10/14/2026	ISSUED	199	VERONICA GARZA	93.40
10/7/2026	ISSUED	461	VESTIGE INTERNATIONAL	1,618.20
10/21/2026	ISSUED	461	VESTIGE INTERNATIONAL	620.80
10/28/2026	ISSUED	461	VESTIGE INTERNATIONAL	299.85
10/28/2026	ISSUED	211	VEX ROBOTICS INC	13,300.04
10/14/2026	ISSUED	499	VEX ROBOTICS INC	12,155.33
10/13/2026	ISSUED	199	VILCHIS, ASHLEY	100.00
10/27/2026	ISSUED	199	VILLANUEVA, DANIEL	100.00
10/13/2026	ISSUED	199	VILLEGAS JR, MIGUEL	100.00
10/14/2026	ISSUED	199	VISUAL LANGUAGE PROFESSIONALS LLC	2,383.75
10/7/2026	ISSUED	642	VOLT WORKFORCE SOLUTIONS	688.00
10/14/2026	ISSUED	642	VOLT WORKFORCE SOLUTIONS	688.00
10/21/2026	ISSUED	642	VOLT WORKFORCE SOLUTIONS	688.00
10/28/2026	ISSUED	642	VOLT WORKFORCE SOLUTIONS	559.00
10/20/2026	ISSUED	199	WALDEN, DEXTER	100.00
10/21/2026	ISSUED	461	WALLER ISD	400.00
10/20/2026	ISSUED	199	WARREN, CALEB	100.00
10/7/2026	ISSUED	199	WASTE MANAGEMENT	57,180.66
10/14/2026	ISSUED	199	WASTE MANAGEMENT	2,462.54
10/28/2026	ISSUED	461	WATCH DOGS	298.92
10/21/2026	ISSUED	199	WATCHFIRE SIGNS LLC	136.38
10/7/2026	ISSUED	199	WATERBOY GRAPHICS	2,125.00
10/21/2026	ISSUED	199	WATERBOY GRAPHICS	1,120.00
10/28/2026	ISSUED	461	WATERBOY GRAPHICS	2,360.00
10/7/2026	ISSUED	410	WATERFORD RESEARCH INSTITUTE	13,200.00
10/28/2026	ISSUED	199	WAYNE MERTZ	400.35
10/21/2026	ISSUED	461	WEISSMAN	2,432.88
10/14/2026	ISSUED	199	WENDI VERMILLION	161.03
10/14/2026	ISSUED	199	WENDY HAVLIK	104.84
10/14/2026	ISSUED	199	WENDY THORNHILL	38.20
10/14/2026	ISSUED	461	WEST MUSIC CO	271.70
10/21/2026	ISSUED	461	WEST MUSIC CO	269.00
10/28/2026	ISSUED	499	WEST MUSIC CO	510.30
10/14/2026	ISSUED	199	WESTCOAST PRODUCTS & DESIGN LLC	3,390.60
10/7/2026	ISSUED	499	WESTCOAST PRODUCTS & DESIGN LLC	4,502.76
10/21/2026	ISSUED	199	WHITLEY PENN LLP	13,093.00
10/01/2026	ISSUED	863	WILLIAM E HEITKAMP-TRUSTEE	2,922.77
10/15/2026	ISSUED	863	WILLIAM E HEITKAMP-TRUSTEE	1,990.07

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2026 THRU 10-31-2026

CHECK DATE	CODE	FUND	VENDOR NAME	CHECK AMOUNT
10/7/2026	ISSUED	461	WILLIS CREATIONS TX	212.50
10/14/2026	ISSUED	199	WILSON FIRE EQUIP & SERV CO INC	13,953.44
10/21/2026	ISSUED	199	WILSON FIRE EQUIP & SERV CO INC	3,247.50
10/28/2026	ISSUED	199	WILSON FIRE EQUIP & SERV CO INC	5,547.50
10/07/2026	VOIDED	199	WILSON FIRE EQUIPMENT	(1,806.20)
10/20/2026	ISSUED	199	WILSON, AVA	200.00
10/7/2026	ISSUED	199	WILSONART LLC	545.89
10/14/2026	ISSUED	199	WILSONART LLC	225.47
10/7/2026	ISSUED	461	WORLD'S FINEST CHOCOLATE INC	12,920.00
10/14/2026	ISSUED	461	WORLD'S FINEST CHOCOLATE INC	4,920.00
10/21/2026	ISSUED	461	WORLD'S FINEST CHOCOLATE INC	45,160.00
10/28/2026	ISSUED	461	WORLD'S FINEST CHOCOLATE INC	11,680.00
10/20/2026	ISSUED	199	WRIGHT, ELLIANA	100.00
10/7/2026	ISSUED	199	XEROX BUSINESS SOLUTIONS SOUTHWEST	245.21
10/21/2026	ISSUED	199	XEROX BUSINESS SOLUTIONS SOUTHWEST	28.63
10/28/2026	ISSUED	199	XEROX BUSINESS SOLUTIONS SOUTHWEST	590.00
10/21/2026	ISSUED	240	XEROX BUSINESS SOLUTIONS SOUTHWEST	28.24
10/7/2026	ISSUED	199	XEROX FINANCIAL SERVICES LLC	736.90
10/14/2026	ISSUED	199	XEROX FINANCIAL SERVICES LLC	2,054.79
10/21/2026	ISSUED	199	XEROX FINANCIAL SERVICES LLC	2,257.52
10/28/2026	ISSUED	199	XEROX FINANCIAL SERVICES LLC	562.94
10/21/2026	ISSUED	240	XEROX FINANCIAL SERVICES LLC	1,261.52
10/7/2026	ISSUED	199	XTREME KLEEN PRESSURE WASHING LLP	2,400.00
10/13/2026	ISSUED	199	YEPEZ, EVAN	100.00
10/21/2026	ISSUED	199	YOUTHPLAYS	198.75
10/01/2026	ISSUED	863	YVONNE V VALDEZ-CHAP 13 TRUST	669.89
10/15/2026	ISSUED	863	YVONNE V VALDEZ-CHAP 13 TRUST	669.89
10/20/2026	ISSUED	199	ZARATE, SANTINO	100.00
10/27/2026	ISSUED	199	ZAVALA, AARON	100.00
10/21/2026	ISSUED	199	ZAYO NETWORK SERVICES LLC	690.54
10/27/2026	ISSUED	199	ZELAYA FLORES, GIANNA	100.00
10/28/2026	ISSUED	199	ZSPACE INC	100.00

October 2026 Tax Refunds

Payer Name	Issue/Void	Amount
1123 TOWN SQUARE APARTMENTS LLC	Issue	(3723.74)
6015 FAIRMONT REALTY LTD	Issue	(1526.98)
9333 BRYANT LLC	Issue	(8498.45)
ABDELHALIM SALIM AHMED	Issue	(761.93)
ABDELHALIM SALIM AHMED	Issue	(183.82)
ABRAHAM THOMAS	Issue	(1089.17)
ACOSTA ALEJANDRO & ANA E	Issue	(1515.11)
ACOSTA ALEJANDRO & ANA E	Issue	(1929.40)
ADAMEK TERRY & TINA	Issue	(2192.87)
ADAMEK TERRY & TINA	Issue	(1727.99)
AHUJA FAMILY TRUST	Issue	(2739.02)
ALADE SHARON	Issue	(1867.22)
ALADE SHARON	Void	1867.22
ALAVARDO EDITH P	Issue	(1827.33)
AMADOR ALFONSO L JR	Issue	(1424.76)
AMADOR ALFONSO L JR	Issue	(1843.43)
ANDRADE JOSE MANUEL	Issue	(1518.11)
ANGEL DM INVESTMENT INC	Issue	(1289.42)
ARREDONDO ANGEL & ADELAIDA	Issue	(3307.10)
ARREDONDO ANGEL & ADELAIDA	Issue	(1772.51)
AUTOZONE INC	Issue	(964.97)
AUTOZONE INC	Issue	(44.92)
AUTOZONE INC	Issue	(3633.82)
AUTOZONE PARTS INC	Issue	(10594.70)
AUTOZONE TEXAS	Issue	(1312.86)
AUTOZONE TEXAS LP	Issue	(1616.70)
AUTOZONE TEXAS LP, AUTOZONE WEST INC	Issue	(596.51)
AUTOZONE TEXAS LP, AUTOZONE WEST INC	Issue	(2754.67)
AUTOZONE TEXAS LP, AUTOZONE WEST INC	Issue	(809.44)
AUTOZONE TEXAS LP, AUTOZONE WEST INC	Issue	(654.20)
AUTOZONE TEXAS LP, AUTOZONE WEST INC	Issue	(1674.55)
AUTOZONE TEXAS LP, AUTOZONE WEST INC	Issue	(632.99)
AUTOZONE TEXAS LP, AUTOZONE WEST INC	Issue	(1781.74)
AUTOZONE TEXAS LP, AUTOZONE WEST INC	Issue	(632.74)
AUTOZONE TEXAS LP, AUTOZONE WEST INC	Issue	(715.90)
AUTOZONE TEXAS LP, AUTOZONE WEST INC	Issue	(606.93)
AUTOZONE TEXAS LP, AUTOZONE WEST INC	Issue	(7333.38)
AVENTUS	Issue	(7800.00)
AVENTUS	Issue	(7800.00)
BALDERAS RIOS FRANCISCO D	Issue	(1891.06)
BUSTOS MAYELA	Issue	(1178.27)
BUSTOS MAYELA	Issue	(431.62)
BUSTOS MAYELA	Issue	(220.00)

October 2026 Tax Refunds

Payer Name	Issue/Void	Amount
BUSTOS MAYELA	Issue	(130.73)
BUSTOS MAYELA	Issue	(200.00)
CALVERT BEVERLY K	Issue	(388.81)
CALVERT BEVERLY K	Issue	(204.04)
CARRERA PABLO G	Issue	(267.55)
CASTILLO JORGE	Issue	(500.00)
CASTILLO JORGE	Issue	(764.68)
CASTILLO JORGE	Issue	(535.33)
CASTILLO JORGE	Issue	(1940.73)
CASTILLO JORGE	Issue	(500.00)
CERVANTES-PACHECO SONIA E	Issue	(543.30)
CEVALLOS KATHRYNNE M	Issue	(761.93)
CHAVEZ VICTOR H	Issue	(750.64)
CHAVEZ VICTOR H	Issue	(963.04)
CHICK-FIL-A INC	Issue	(663.34)
CHICK-FIL-A INC	Issue	(233.80)
CHICK-FIL-A INC	Issue	(116.44)
CHICK-FIL-A INC	Issue	(414.49)
CHICK-FIL-A INC	Issue	(706.73)
CHICK-FIL-A INC	Issue	(437.30)
CHIMJUN KANIDTHA	Issue	(1951.63)
CHIMJUN KANIDTHA	Issue	(1545.28)
CONTRERAS LEOBARDO	Issue	(3940.44)
CONTRERAS LEOBARDO	Issue	(58.07)
CONYERS MICHELLE ET AL	Issue	(354.24)
CONYERS MICHELLE ET AL	Issue	(400.00)
CONYERS MICHELLE ET AL	Issue	(801.36)
CONYERS MICHELLE ET AL	Issue	(273.57)
CRENSHAW EASTMON V & GAY L	Issue	(1587.98)
CRENSHAW EASTMON V & GAY L	Issue	(1577.63)
CRUZ COREY MUNOZ	Issue	(951.75)
CRUZ DANIEL G	Issue	(974.32)
DAO THONG	Issue	(761.93)
DEL RIO MONICA A ESPARZA	Issue	(1905.52)
DELEON DIANA	Issue	(351.34)
DG MW REAL ESTATE LLC	Issue	(3209.14)
DG MW REAL ESTATE LLC	Issue	(4570.22)
DIVINE TRINITY INVESTMENTS LLC	Issue	(2356.12)
DOLORES O POSTEL	Issue	(106.73)
DOLORES O POSTEL	Issue	(121.62)
DURAN MICHELLE B & ROBERT P	Issue	(15.29)
EASON LILLIAN G	Issue	(197.17)
ESPARZA ANDREW & JATSUE IVON	Issue	(1164.09)

October 2026 Tax Refunds

Payer Name	Issue/Void	Amount
ESPINOZA BERTHA ELIZA	Issue	(1896.20)
ESPINOZA BERTHA ELIZA	Issue	(1489.94)
ESPINOZA BERTHA ELIZA	Void	1896.2
ESPINOZA BERTHA ELIZA	Void	1489.94
EVANGEL INTERNATIONAL FOODS INC	Issue	(1188.12)
EXTRA SPACE PROPERTIES TWO LLC	Issue	(2788.22)
FAIRMONT CENTRAL LLC	Issue	(2860.12)
FAIRMONT DOCTORS PLAZA LTD	Issue	(3779.01)
FARAH INVESTMENTS LLC	Issue	(3397.48)
FELIPE MORADO	Issue	(14.83)
FELIPE MORADO	Issue	(33.91)
FITZPATRICK JAMES	Issue	(183.83)
FLOOR & DECOR OUTLETS OF AMERICA INC	Issue	(2861.93)
FLORES JUAN V	Issue	(546.32)
FOREHAND ROXIE A	Issue	(902.84)
FOREHAND ROXIE A	Issue	(183.82)
FRIAS RAUL	Issue	(701.24)
FRIAS RAUL	Issue	(907.47)
GABRIEL ERIC P	Issue	(58.61)
GALVAN JUAN J CORREA	Issue	(879.77)
GANATRA INC	Issue	(2511.91)
GARAY LUIS ENRIQUE	Issue	(873.03)
GARCIA DALCIA	Issue	(1836.27)
GARCIA DALCIA	Issue	(1429.56)
GARZA ELVIA	Issue	(545.24)
GARZA EVA	Issue	(682.45)
GARZA NORBERTO	Issue	(1168.85)
GARZA RENE	Issue	(295.13)
GONE GEORGINA	Issue	(1866.92)
GONZALEZ PEDRO P & SYLVIA	Issue	(223.02)
GONZALEZ RENE A	Issue	(1827.33)
GONZALEZ RENE A	Void	1827.33
GRIMALDO JANET	Issue	(1933.30)
GUERRERO ISMAEL ISAAC	Issue	(1725.00)
GUERRERO ISMAEL ISAAC	Issue	(2107.31)
GUTIERREZ JOSE L & MAURA	Issue	(764.25)
GUTIERREZ JOSE L & MAURA	Issue	(963.82)
HARNAMJI MARCUS	Issue	(1706.59)
HARNAMJI MARCUS	Issue	(2131.74)
HAVEN PARK INVESTMENTS LLC	Issue	(8950.73)
HD DEVELOPMENT PROPERTIES	Issue	(12605.33)
HEB GROCERY CO LP	Issue	(3300.80)
HEB GROCERY CO LP	Void	3300.8

October 2026 Tax Refunds

Payer Name	Issue/Void	Amount
HERNANDEZ HIRAM & BELINDA	Issue	(1935.04)
HERRERA LUCILA V	Issue	(549.05)
HOUSTON HOUSING AUTHORITY	Issue	(47443.89)
JIMENES ULISIS	Issue	(1894.48)
JOHNSON JACOB E	Issue	(1409.88)
KERR GARY L & DEBRA P	Issue	(51.41)
KINNEY ROGER W	Issue	(2313.72)
LARA CARLOS & GRICELDA	Issue	(290.04)
LEGLER KEN J & BARBARA	Issue	(2048.98)
LEVARIO ESTELA	Issue	(183.82)
LEVARIO ESTELA	Issue	(209.11)
LEWIS ETHAN M	Issue	(1930.63)
LICK ERCILIA LOPEZ	Issue	(605.14)
LICK ERCILIA LOPEZ	Issue	(240.67)
LICK ERCILIA LOPEZ	Issue	(217.13)
LIMA ONE CAPITAL LLC	Issue	(61.90)
MARTINEZ JOSE L & LORENA	Issue	(1826.22)
MARTINEZ JOSE L & LORENA	Issue	(1408.77)
MCKINNEY ATALLAH A	Issue	(1955.30)
MCKINNEY ATALLAH A	Issue	(1559.13)
MESTIZO ISAAC NATAN	Issue	(1844.65)
MESTIZO ISAAC NATAN	Issue	(1432.21)
MOHAMMED MEHBOOB	Issue	(1185.09)
MONTELONGO ALICIA RAMON	Issue	(881.93)
MONTOYA GABRIEL & SOPHIA	Issue	(71.46)
MONTOYA GABRIEL & SOPHIA	Issue	(183.82)
MORAN ELOY T	Issue	(1487.06)
MORAN ELOY T	Issue	(1902.51)
MURDOCK KENNETH S	Issue	(1979.06)
NOBLES JEFFREY C & MICHELLE B	Issue	(1096.24)
NORRIAN BIJAN TR & ENTERPRISE LEASING CO	Issue	(4134.42)
NORRIAN BIJAN TR & ENTERPRISE LEASING CO	Issue	(772.89)
OLEA BIBLANO	Issue	(183.82)
OLINSKY SAMANTHA & JORDAN	Issue	(1970.44)
PALOMO STEVEN RENE	Issue	(1919.61)
PASADENA CC LLC	Issue	(2234.47)
PATEL KAY	Issue	(1137.95)
PENA PERLA Y	Issue	(1562.99)
PENA PERLA Y	Issue	(1962.89)
PLUCKERS PASADENA REALTY LLC	Issue	(2572.09)
POINTE 2020 LLC	Issue	(14280.85)
POLANCO DIANA GUADALUPE	Issue	(1793.55)
PRADIM LLC	Issue	(949.76)

October 2026 Tax Refunds

Payer Name	Issue/Void	Amount
PROCTOR PATRICIA HUTCHINSON	Issue	(5704.95)
PTEXLLC1	Issue	(2556.50)
QUICKTIME SERVICES	Issue	(133.26)
RAMIREZ RIGO	Issue	(815.03)
RAMOS JOE D	Issue	(1384.50)
RAMOS JOE D	Issue	(1402.04)
REVIVING DREAMS ENTERPRISE LLC	Issue	(1871.59)
RIOS RIGOBERTO	Issue	(1868.42)
RIOS RIGOBERTO	Issue	(1455.13)
RIVERA GARDENIA ESMERALDA RIVAS	Issue	(1983.72)
ROSALES MARIA R	Issue	(500.00)
ROSALES MARIA R	Issue	(91.66)
RPC STORAGE 13 PORTFOLIO LLC	Issue	(3825.12)
RUIZ JULIO & PATRICIA	Issue	(183.83)
SAENZ CHRISTINA	Issue	(1913.66)
SAYONA LODGING LLC	Issue	(1387.27)
SAYONA LODGING LLC	Issue	(2704.11)
SAYONA LODGING LLC	Issue	(3493.81)
SCHWAUSCH BRYON S	Issue	(1901.12)
SEGURA ROLANDO	Issue	(127.80)
SEGURA ROLANDO	Issue	(129.96)
SEGURA ROLANDO	Issue	(85.73)
SEGURA ROLANDO	Issue	(121.52)
SERNA LAURA LILIA M	Issue	(440.71)
SERNA LAURA LILIA M	Issue	(31.94)
SEVEN LD LLC	Issue	(1315.78)
SHRI PRAMUKH LODGING LLC	Issue	(1092.64)
SHRI PRAMUKH LODGING LLC	Issue	(1918.95)
SHRI PRAMUKH LODGING LLC	Issue	(1254.13)
SIMS CAROLYN	Issue	(3119.30)
SOTO J TRINIDAD	Issue	(109.25)
SPECIALTY PROCUREMENT INC	Issue	(754.04)
SPECTRUM PARTNERS	Issue	(750.21)
SPECTRUM PARTNERS	Issue	(984.65)
SPENCER HIGHWAY PLAZA LLC	Issue	(688.94)
STICKS & STONES FAIRMONT LTD	Issue	(1488.69)
SUCHITE ROSA R RIVERA	Issue	(2618.42)
SULZER ELECTRO-MECHANICAL SERVICES US INC	Issue	(36552.75)
TEXAS MSI LTD	Issue	(8514.09)
TEXAS MSI LTD	Void	8514.09
TORRES JESSICA ETAL	Issue	(986.12)
TRAN TOM T & LANCE T	Issue	(1275.56)
TRAN TOM T & LANCE T	Issue	(811.90)

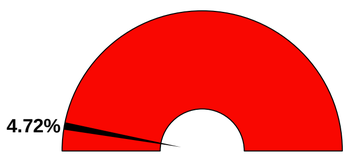
October 2026 Tax Refunds

Payer Name	Issue/Void	Amount
URRUTIA JOEL ENRIQUE APARICIO	Issue	(1783.87)
US HARMONY LLC	Issue	(10822.36)
VARGAS ESMERALDA	Issue	(102.13)
VARGAS ESMERALDA	Issue	(132.97)
VILLARREAL CHRISTINA	Issue	(761.93)
VILORIO-REYES KIR D	Issue	(2022.27)
WEDEMEYER STUART C	Issue	(1531.83)
WEDEMEYER STUART C	Issue	(1948.31)
WILLIAMS JAMICA	Issue	(1443.95)
WILLIAMS JAMICA	Issue	(1850.02)
YBARRA ORNALDO	Issue	(1589.35)
YIKJUNE INVESTMENT LLC	Issue	(2461.62)
ZAINA GROUP LLC	Issue	(1076.28)
ZARAL ENTERPRISES INC	Issue	(1336.82)
ZUNIGA INGRID M	Issue	(956.73)

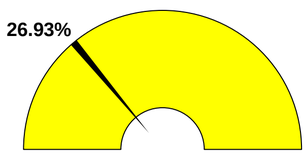
General Fund | Revenue Dashboard

For the Period Ending October 31, 2026

Projected Year End Fund Balance as % of Budgeted Revenues

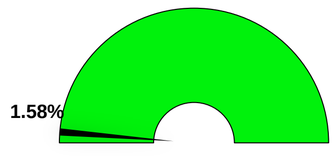


Actual YTD Revenues



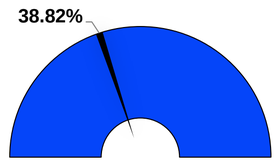
Projected YTD Revenues 39.67%

Actual YTD Local Sources



Projected YTD Local Sources 4.44%

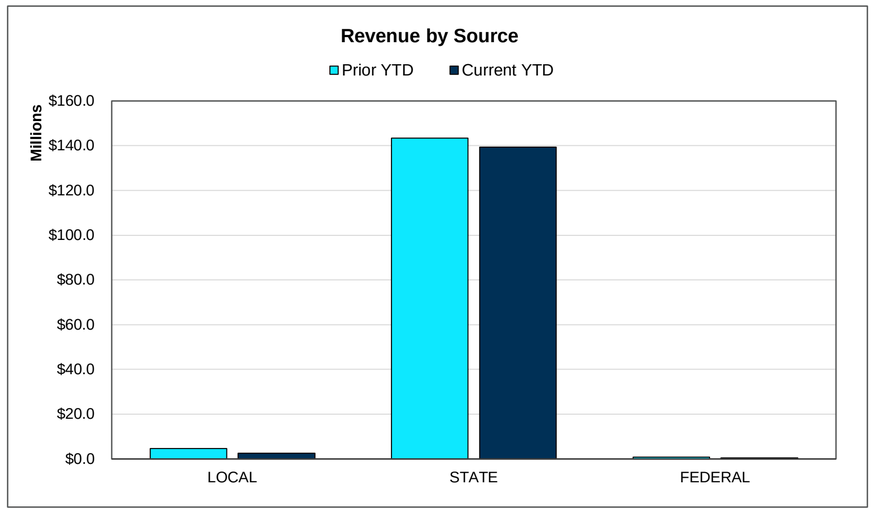
Actual YTD State Sources

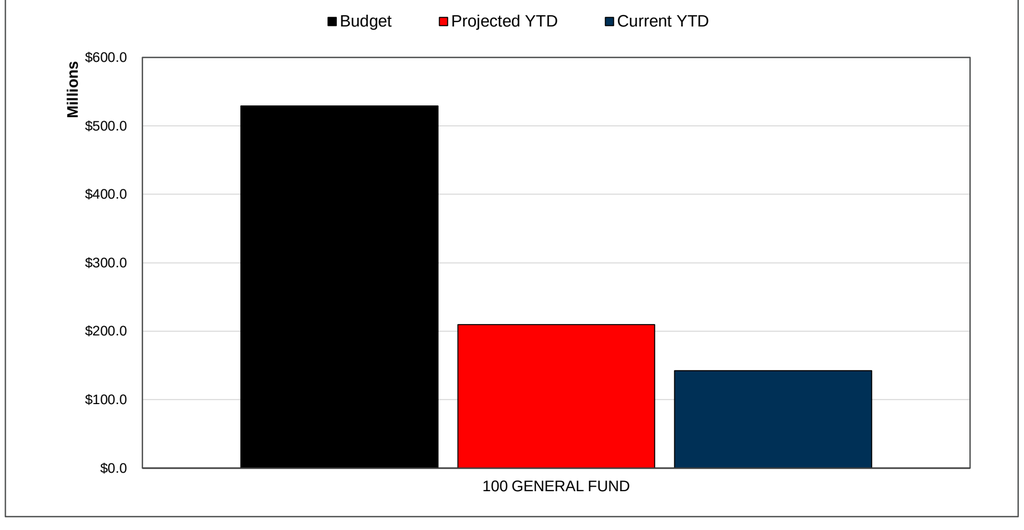


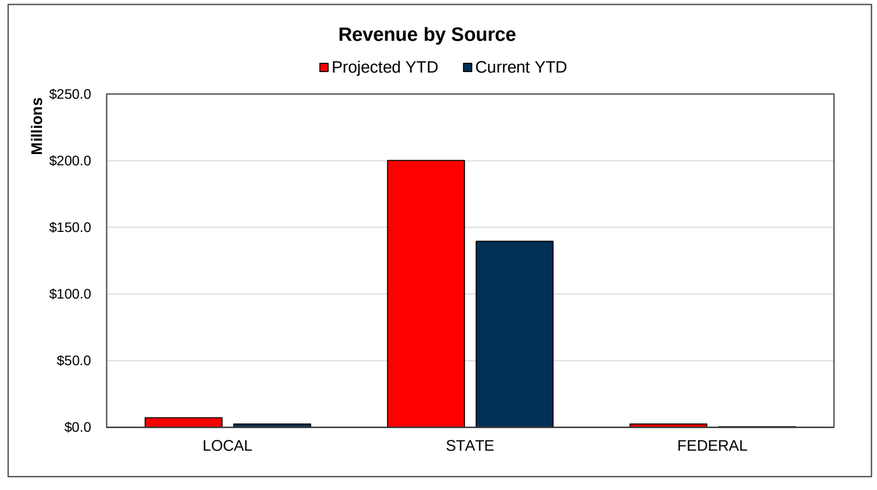
Projected YTD State Sources 55.70%

Top 10 Sources of Revenue Year-to-Date

Fsp Formula Foundation	$127,707,642
Trs On-Behalf	$7,137,945
Per Capita Apportionment	$4,615,562
Other Revenues From Local Sources	$647,075
Earnings From Temporary Deposits And Investments	$635,309
Penalties, Interest, And Other Tax Revenues	$560,265
Taxes, Prior Years	$322,060
Athletic Activities	$264,279
Federal Revenues Distributed By The Texas Education Agency	$160,897
Federal Revenues Distributed By State Of Texas Government Agencies	$128,193
Percent of Total Revenues YTD	**99.80%**





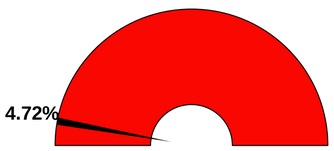


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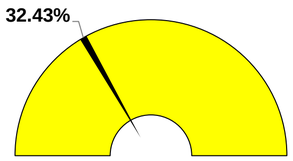
General Fund | Expenditure Dashboard

For the Period Ending October 31, 2026

Projected Year End Fund Balance as % of Budgeted Expenditures

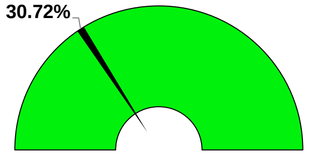


Actual YTD Expenditures



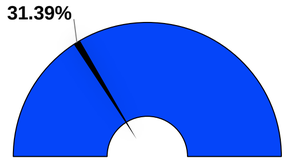
Projected YTD Expenditures
33.73%

Actual YTD Instruction



Projected YTD Instruction
33.29%

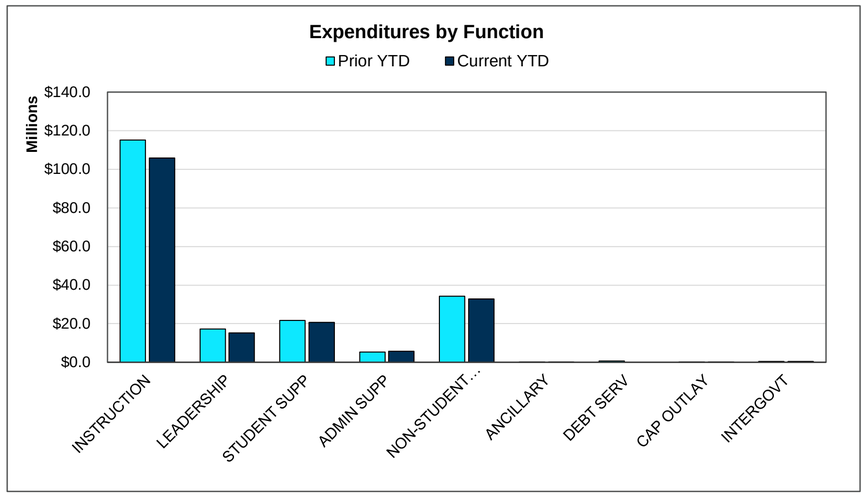
Actual YTD Payroll Costs

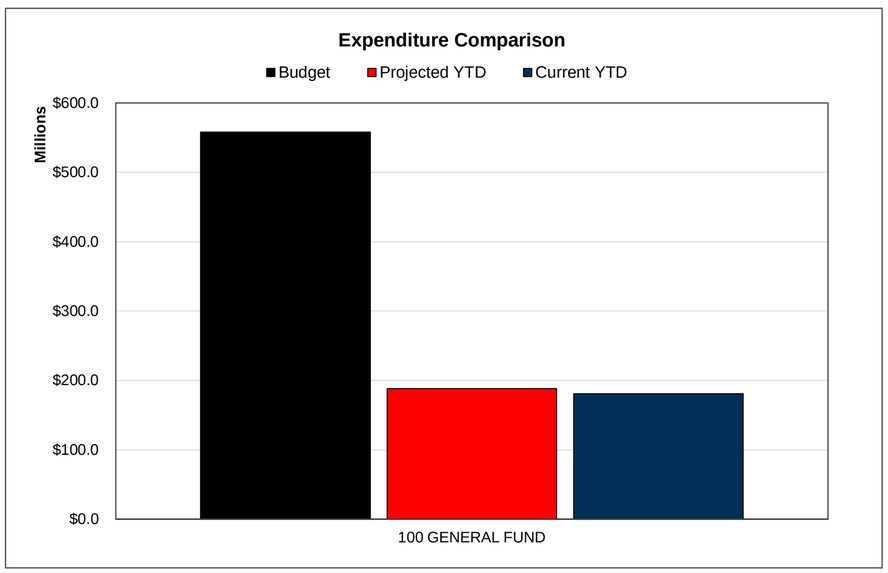


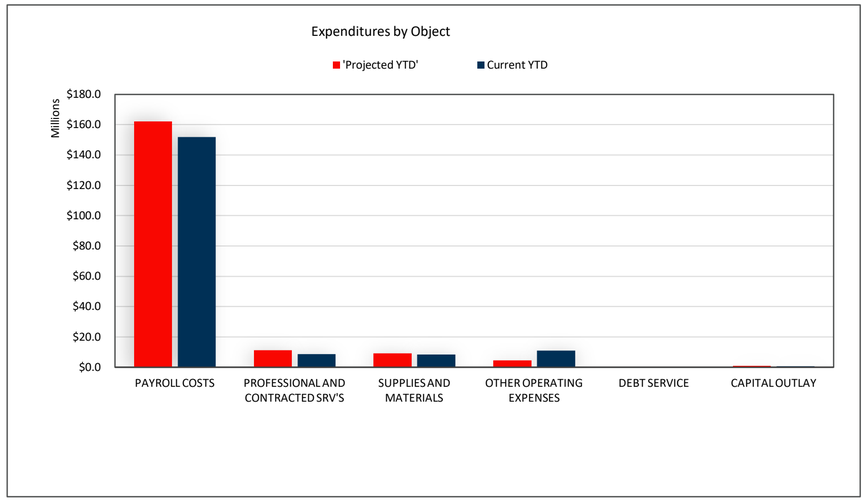
Projected YTD Payroll Costs
33.49%

Top 10 Expenditures by Function Year-to-Date

Instruction	$101,573,296
Plant Maint/Operations	$25,013,779
School Leadership	$12,450,757
Guidance/Counsel/Eval Svs	$8,876,902
Student Transportation	$6,873,043
General Administration	$5,798,859
Data Processing Svs	$5,223,891
Cocurr/Extracurr Activity	$3,068,267
Instructional Leadership	$2,808,198
Security/Monitoring Svs	$2,529,105
Percent of Total Expenditures YTD	**96.25%**







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General Fund

For the Period Ending October 31, 2026

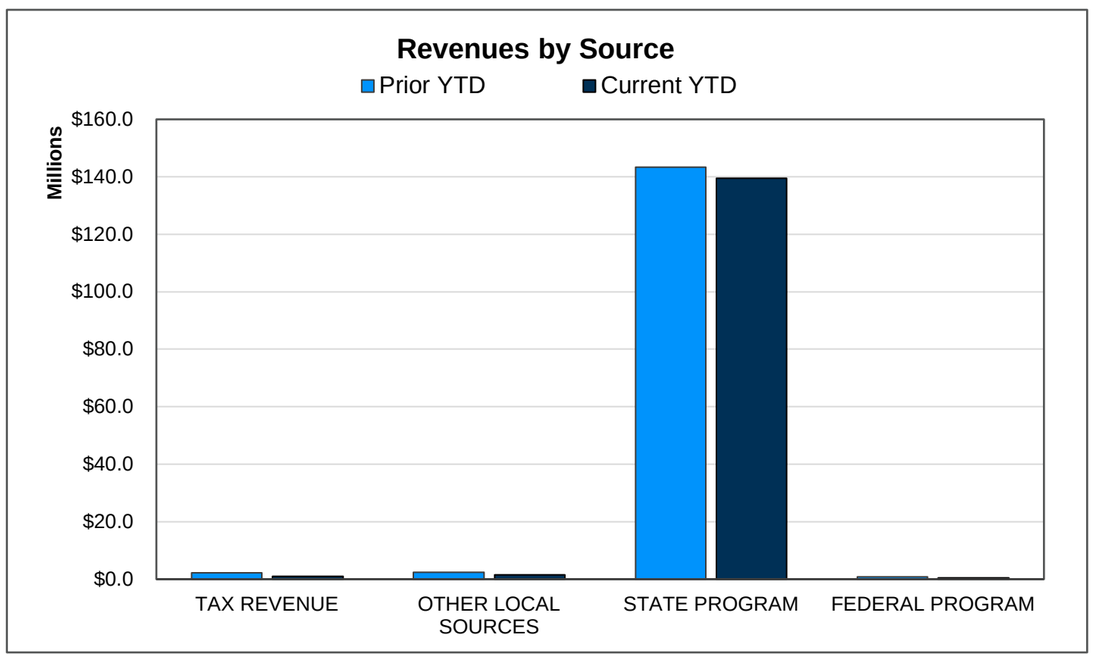


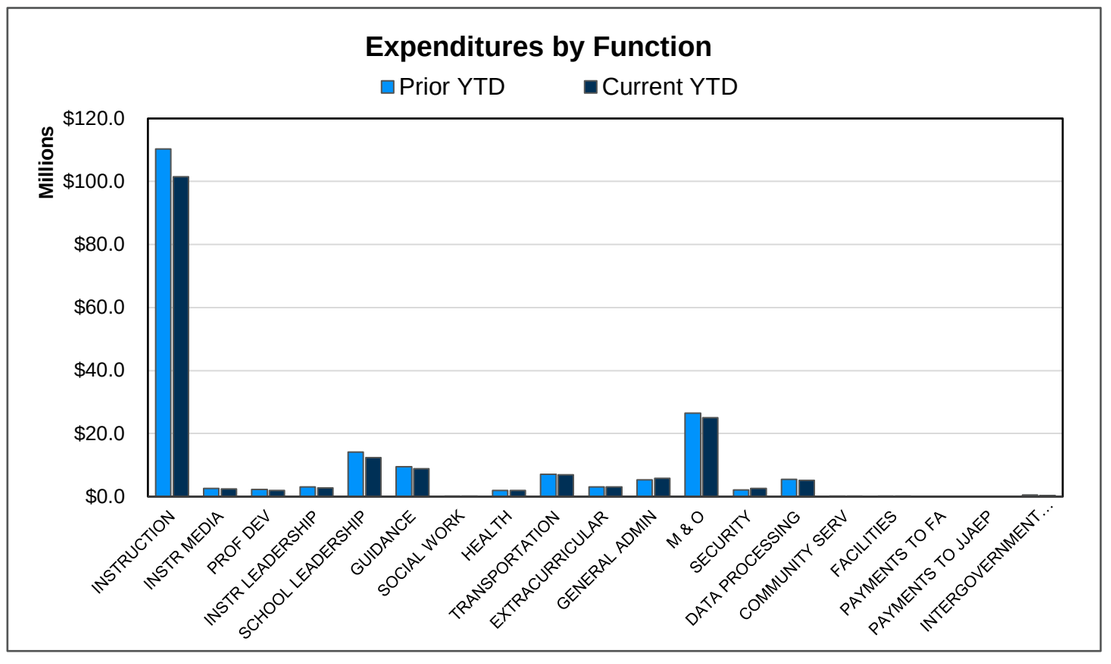
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General Fund | Function Financial Summary

For the Period Ending October 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	$2,276,724	$149,937,999	1.52%	$980,413	$145,508,279	0.67%
Other Local Sources	2,337,747	9,022,965	25.91%	1,584,973	16,954,051	9.35%
State Program	143,326,001	365,470,719	39.22%	139,462,211	359,252,736	38.82%
Federal Program	880,666	($1,700,379)	(51.79%)	441,653	7,233,000	6.11%
TOTAL REVENUE	**$148,821,138**	**$522,731,304**	**28.47%**	**$142,469,250**	**$528,948,066**	**26.93%**
EXPENDITURES FUNCTIONS						
Instruction	$110,298,663	$336,587,745	32.77%	$101,573,296	$330,622,538	30.72%
Instructional Media	2,630,629	7,710,423	34.12%	2,370,988	7,346,112	32.28%
Curriculum & Personnel Development	2,249,470	6,517,135	34.52%	1,971,320	6,146,835	32.07%
Instructional Leadership	3,082,631	8,405,710	36.67%	2,808,198	8,004,400	35.08%
School Leadership	14,129,833	44,551,768	31.72%	12,450,757	42,138,778	29.55%
Guidance & Counseling	9,450,354	28,918,097	32.68%	8,876,902	27,969,294	31.74%
Social Work Services	65,996	220,315	29.96%	70,771	241,306	29.33%
Health Services	2,010,383	6,312,006	31.85%	1,901,030	6,081,807	31.26%
Pupil Transportation	7,083,733	19,968,442	35.47%	6,873,043	18,290,890	37.58%
Extracurricular Activities	2,996,439	8,271,441	36.23%	3,068,267	6,601,276	46.48%
General Administration	5,385,449	15,293,250	35.21%	5,798,859	14,554,608	39.84%
Plant Maintenance & Operations	26,490,663	60,804,195	43.57%	25,013,779	63,778,663	39.22%
Security & Monitoring Services	2,157,888	6,516,589	33.11%	2,529,105	9,151,028	27.64%
Data Processing Services	5,548,894	12,310,534	45.07%	5,223,891	12,826,350	40.73%
Community Service	60,177	158,461	37.98%	39,709	187,357	21.19%
Facilities Acq. & Construction	102,698	824,681	12.45%	36,554	130,427	28.03%
Payments to Fiscal Agent	0	1,539,987	0.00%	0	2,181,873	0.00%
Payments to JJAEP Programs	0	18,064	0.00%	0	100,000	0.00%
Other Intergovernmental Charges	449,909	1,655,521	27.18%	389,056	1,825,000	21.32%
TOTAL EXPENDITURES	**$194,908,366**	**$569,885,560**	**34.20%**	**$180,995,525**	**$558,178,542**	**32.43%**
SURPLUS / (DEFICIT)	**($46,087,228)**	**($47,154,257)**		**($38,526,275)**	**($29,230,476)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$1,602,616		$20	$0	
TOTAL OTHER FINANCING SOURCES / (USES)	**$149**	**($8,498,249)**		**$20**	**$0**	
NET CHANGE IN FUND BALANCE	**($46,087,079)**	**($55,652,505)**		**($38,526,255)**	**($29,230,476)**	
ENDING FUND BALANCE	**$115,181,815**	**$105,616,389**		**$67,090,134**	**$86,377,792**	



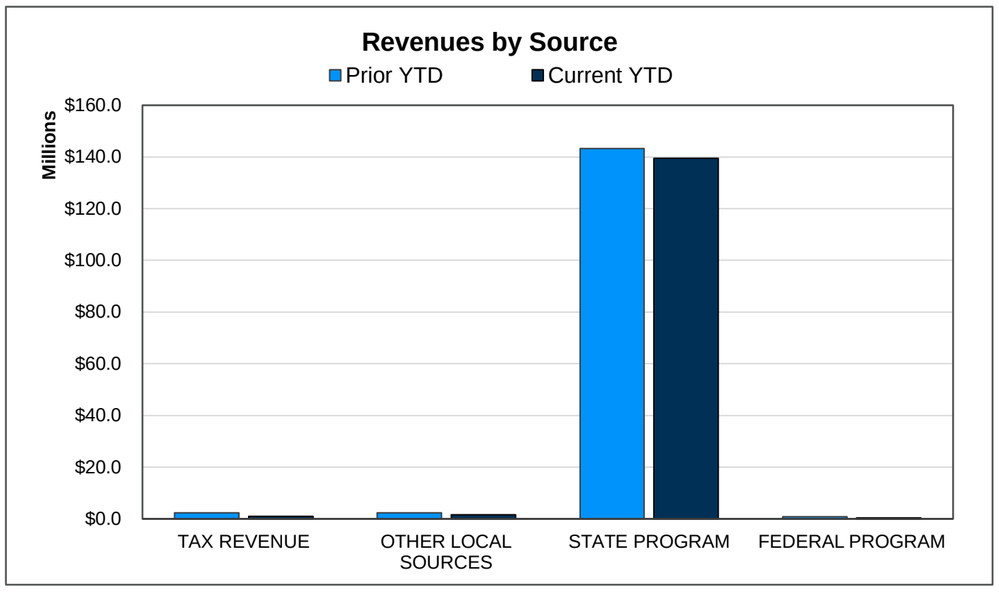


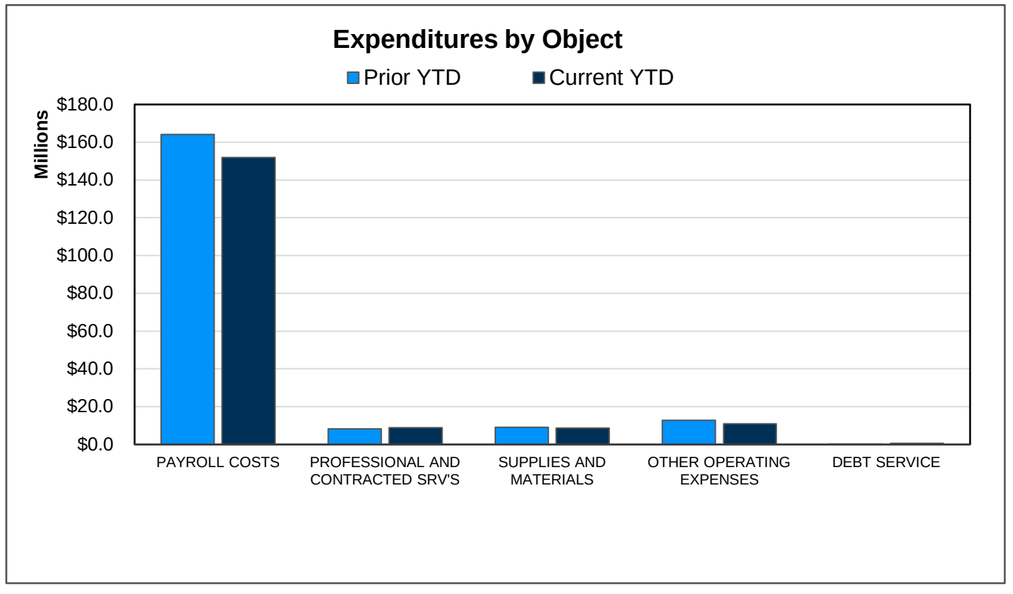
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General Fund | Object Financial Summary

For the Period Ending October 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	$2,276,724	$149,937,999	1.52%	$980,413	$145,508,279	0.67%
Other Local Sources	2,337,747	9,022,965	25.91%	1,584,973	16,954,051	9.35%
State Program	143,326,001	365,470,719	39.22%	139,462,211	359,252,736	38.82%
Federal Program	880,666	($1,700,379)	(51.79%)	441,653	7,233,000	6.11%
TOTAL REVENUE	**$148,821,138**	**$522,731,304**	**28.47%**	**$142,469,250**	**$528,948,066**	**26.93%**
EXPENDITURES OBJECTS						
Payroll Costs	$164,141,652	$501,484,977	32.73%	$152,011,634	$484,326,815	31.39%
Professional and Contracted Services	8,170,895	25,374,704	32.20%	8,778,369	32,169,745	27.29%
Supplies and Materials	9,024,651	18,077,772	49.92%	8,536,731	19,631,987	43.48%
Other Operating Expenses	12,756,784	17,810,182	71.63%	11,007,651	19,772,741	55.67%
Capital Outlay	99,679	3,836,728	2.60%	661,140	2,277,254	29.03%
TOTAL EXPENDITURES	**$194,908,216**	**$569,885,560**	**34.20%**	**$180,995,525**	**$558,178,542**	**32.43%**
SURPLUS / (DEFICIT)	**($46,087,078)**	**($47,154,256)**		**($38,526,275)**	**($29,230,476)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$1,602,616		$20	$0	
TOTAL OTHER FINANCING SOURCES / (USES)	**$149**	**($8,498,249)**		**$20**	**$0**	
NET CHANGE IN FUND BALANCE	**($46,086,929)**	**($55,652,505)**		**($38,526,255)**	**($29,230,476)**	
ENDING FUND BALANCE	**$115,181,815**	**$105,616,389**		**$67,090,134**	**$86,377,792**	



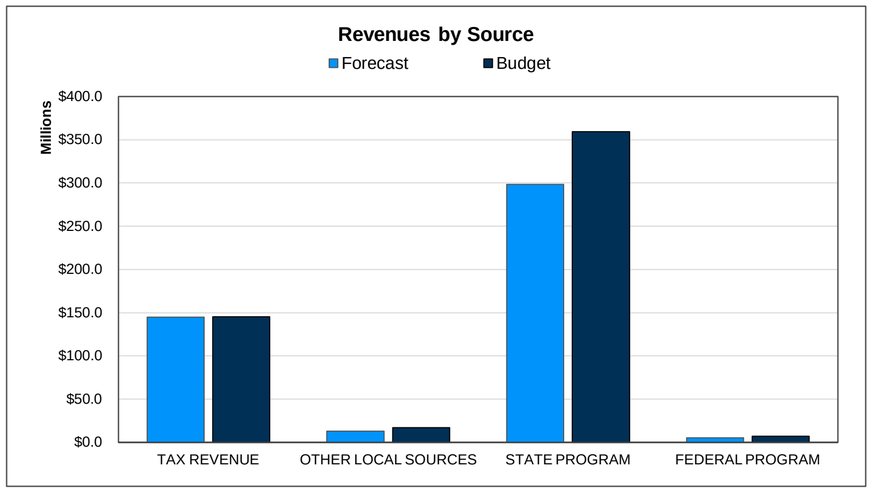


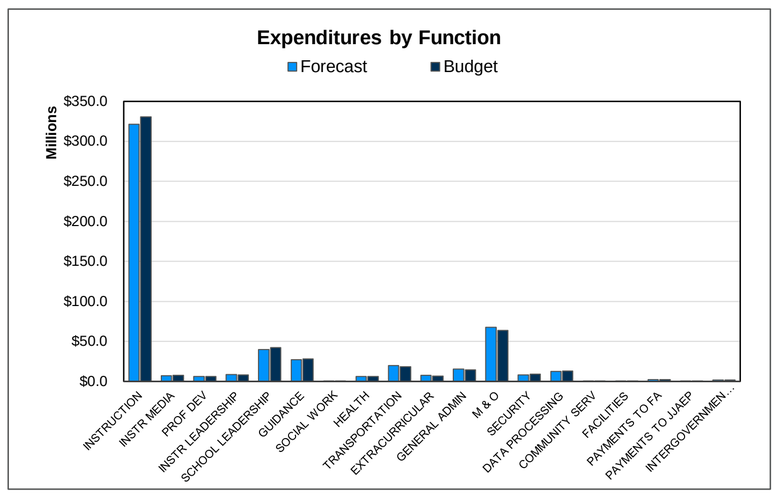
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General Fund | Function Financial Forecast

For the Period Ending October 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	$2,276,724	$980,413	$143,775,295	$144,755,708	$145,508,279	($752,571)
Other Local Sources	2,337,747	1,584,973	11,479,397	13,064,370	16,954,051	(3,889,681)
State Program	143,326,001	139,462,211	159,151,302	298,613,513	359,252,736	(60,639,223)
Federal Program	880,666	441,653	4,725,579	5,167,232	7,233,000	(2,065,768)
TOTAL REVENUE	**$148,821,138**	**$142,469,251**	**$319,131,573**	**$461,600,824**	**$528,948,066**	**($67,347,242)**
EXPENDITURES FUNCTIONS						
Instruction	$110,298,663	$101,573,296	$219,722,396	$321,295,692	$330,622,538	$8,486,039
Instructional Media	2,630,629	2,370,988	4,844,620	7,215,608	7,346,112	262,804
Curriculum & Personnel Development	2,249,470	1,971,320	4,001,936	5,973,256	6,146,835	197,218
Instructional Leadership	3,082,631	2,808,198	5,638,960	8,447,158	8,004,400	431,841
School Leadership	14,129,833	12,450,757	27,260,546	39,711,303	42,138,778	1,095,035
Guidance & Counseling	9,450,354	8,876,902	18,399,271	27,276,173	27,969,294	495,174
Social Work Services	65,996	70,771	156,976	227,746	241,306	29,560
Health Services	2,010,383	1,901,030	4,099,910	6,000,939	6,081,807	211,663
Pupil Transportation	7,083,733	6,873,043	12,976,523	19,849,566	18,290,890	(995,176)
Extracurricular Activities	2,996,439	3,068,267	4,515,099	7,583,366	6,601,276	(615,968)
General Administration	5,385,449	5,798,859	9,532,791	15,331,650	14,554,608	(440,242)
Plant Maintenance & Operations	26,490,663	25,013,779	42,494,694	67,508,474	63,778,663	(3,688,700)
Security & Monitoring Services	2,157,888	2,529,105	5,333,657	7,862,762	9,151,028	1,202,914
Data Processing Services	5,548,894	5,223,891	7,083,002	12,306,893	12,826,350	491,457
Community Service	60,177	39,709	125,692	165,401	187,357	21,636
Facilities Acq. & Construction	102,698	36,554	50,279	86,833	130,427	43,594
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	449,909	389,056	1,394,878	1,783,934	1,825,000	41,066
TOTAL EXPENDITURES	**$194,908,365**	**$180,995,526**	**$369,889,182**	**$550,884,708**	**$558,178,542**	**$7,293,834**
SURPLUS / (DEFICIT)	**($46,087,227)**	**($38,526,275)**	**($50,757,609)**	**($89,283,884)**	**($29,230,476)**	**($60,053,408)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$20	$0	$20	$0	$20
TOTAL OTHER FINANCING SOURCES / (USES)	**$149**	**$20**	**$0**	**$20**	**$0**	**$20**
NET CHANGE IN FUND BALANCE	**($46,087,079)**	**($38,526,255)**	**($50,757,609)**	**($89,283,864)**	**($29,230,476)**	**($60,053,388)**
ENDING FUND BALANCE	**$115,181,815**	**$67,090,134**	**$0**	**$26,324,404**	**$86,377,792**	**($60,053,388)**



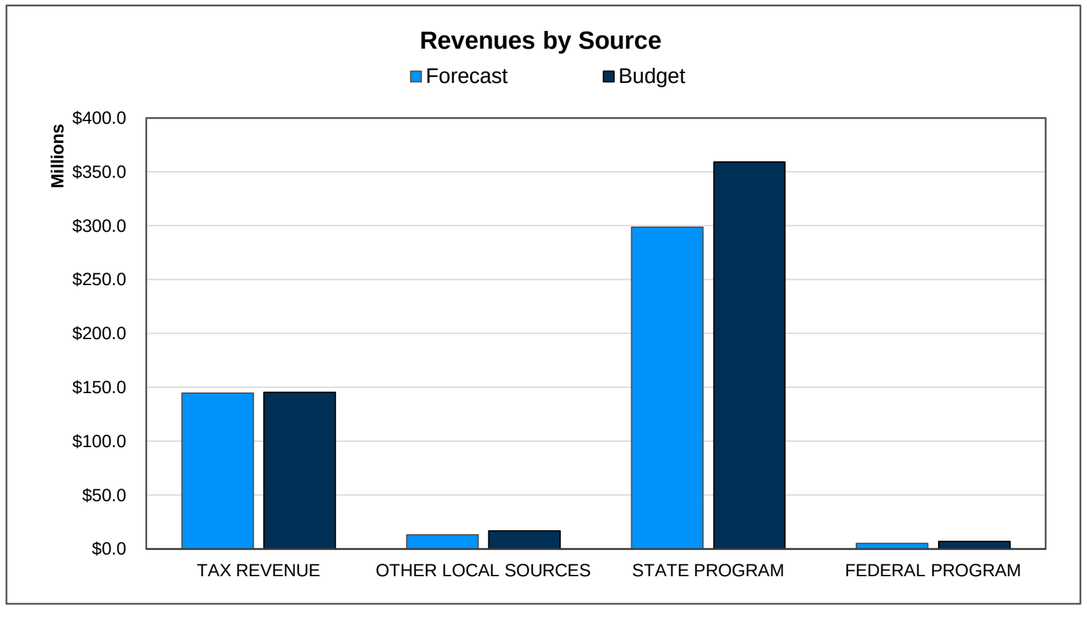


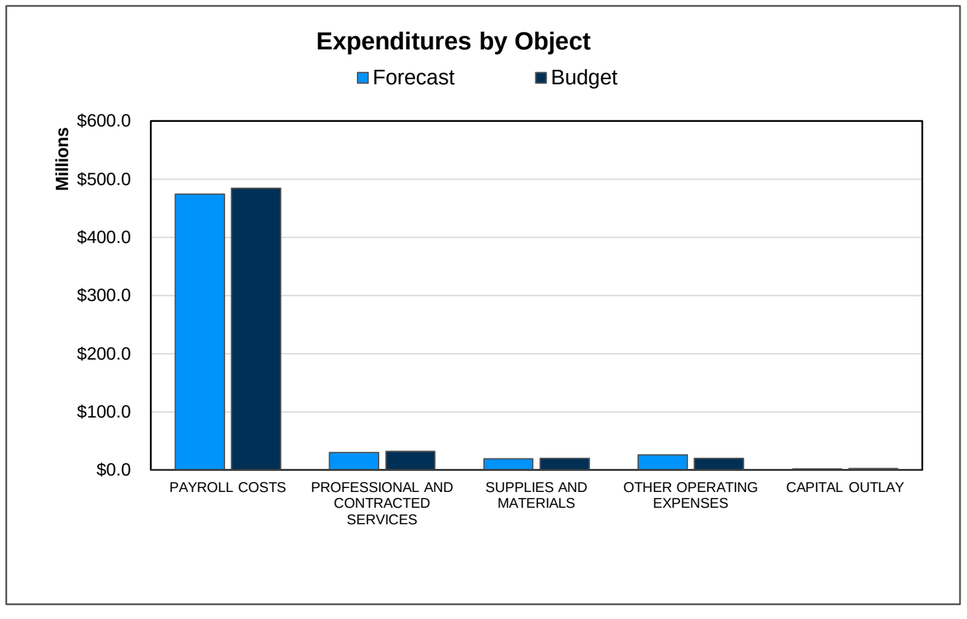
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General Fund | Object Financial Forecast

For the Period Ending October 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	$2,276,724	$980,413	$143,775,295	$144,755,708	$145,508,279	($752,571)
Other Local Sources	2,337,747	1,584,973	11,479,397	13,064,370	16,954,051	(3,889,681)
State Program	143,326,001	139,462,211	159,151,302	298,613,513	359,252,736	(60,639,223)
Federal Program	880,666	441,653	4,725,579	5,167,232	7,233,000	(2,065,768)
TOTAL REVENUE	**$148,821,138**	**$142,469,251**	**$319,131,573**	**$461,600,824**	**$528,948,066**	**($67,347,242)**
EXPENDITURES OBJECTS						
Payroll Costs	$164,141,652	$152,011,634	$322,111,079	$474,122,713	$484,326,815	$10,196,090
Professional and Contracted Services	8,170,895	8,778,369	20,853,185	29,631,554	32,169,745	2,542,751
Supplies and Materials	9,024,651	8,536,731	10,394,461	18,931,192	19,631,987	693,938
Other Operating Expenses	12,756,784	11,007,651	15,191,273	26,198,924	19,772,741	(6,415,874)
Capital Outlay	99,679	661,140	1,339,184	2,000,324	2,277,254	276,930
TOTAL EXPENDITURES	**$194,908,216**	**$180,995,526**	**$369,889,182**	**$550,884,708**	**$558,178,542**	**$7,293,834**
SURPLUS / (DEFICIT)	**($46,087,079)**	**($38,526,275)**	**($50,757,609)**	**($89,283,884)**	**($29,230,476)**	**($60,053,408)**
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$20	$0	$20	$0	$20
TOTAL OTHER FINANCING SOURCES / (USES)	**$149**	**$20**	**$0**	**$20**	**$0**	**$20**
NET CHANGE IN FUND BALANCE	**($46,086,930)**	**($38,526,255)**	**($50,757,609)**	**($89,283,864)**	**($29,230,476)**	**($60,053,388)**
ENDING FUND BALANCE	**$115,181,815**	**$67,090,134**	**$0**	**$26,324,404**	**$86,377,792**	**($60,053,388)**



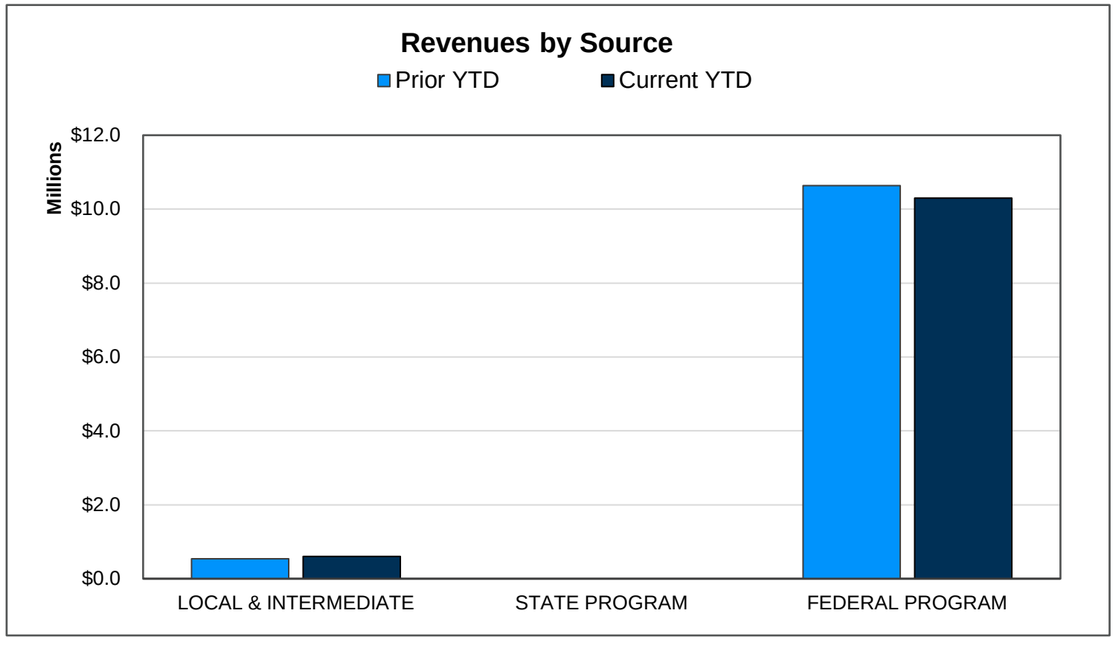


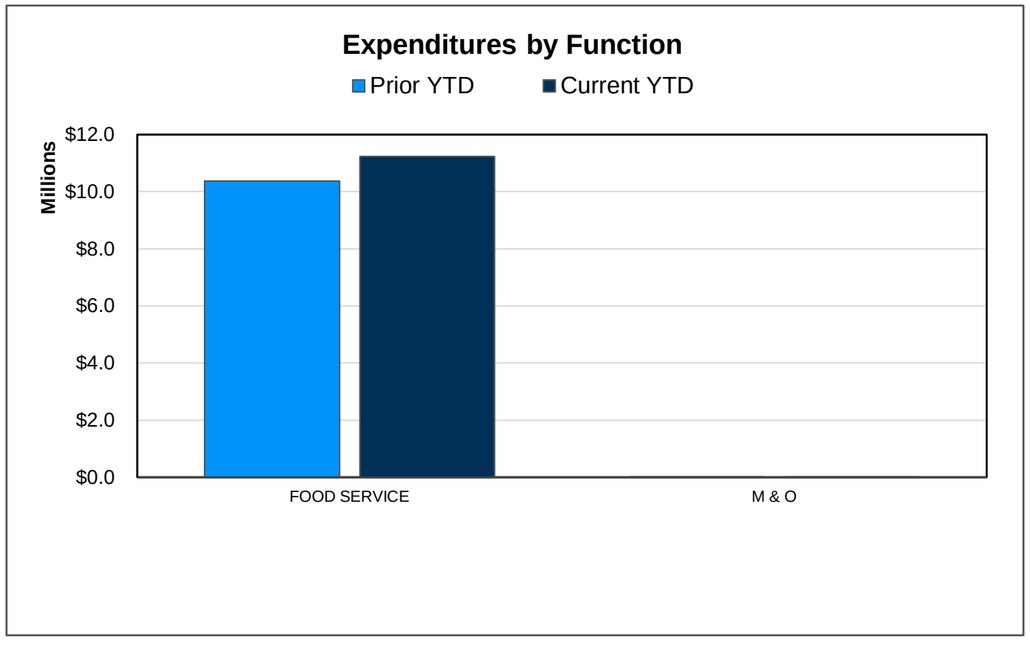
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Food Service Fund | Financial Summary

For the Period Ending October 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	$539,120	$2,107,070	25.59%	$600,930	$2,475,000	24.28%
State Program	0	151,067	0.00%	0	175,000	0.00%
Federal Program	10,639,711	35,195,253	30.23%	10,301,342	40,484,511	25.45%
TOTAL REVENUE	**$11,178,831**	**$37,453,390**	**29.85%**	**$10,902,272**	**$43,134,511**	**25.28%**
EXPENDITURES						
Food Services	$10,379,543	$38,293,902	27.10%	$11,232,902	$43,124,511	26.05%
Plant Maintenance & Operations	2,779	8,592	32.34%	2,185	10,000	21.85%
TOTAL EXPENDITURES	**$10,382,322**	**$38,302,494**	**27.11%**	**$11,235,087**	**$43,134,511**	**26.05%**
SURPLUS / (DEFICIT)	**$796,509**	**($849,104)**		**($332,815)**	**$0**	
NET CHANGE IN FUND BALANCE	**$796,509**	**($849,104)**		**($332,815)**	**$0**	
ENDING FUND BALANCE	**$16,808,101**	**$15,162,487**		**$14,829,673**	**$15,162,487**	

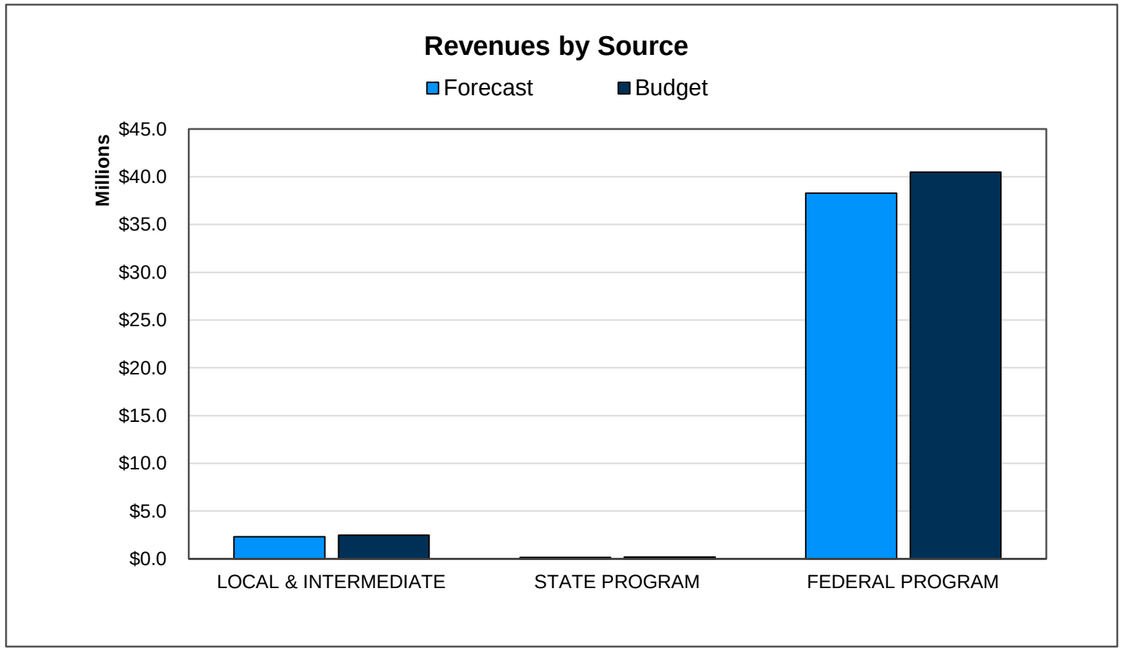


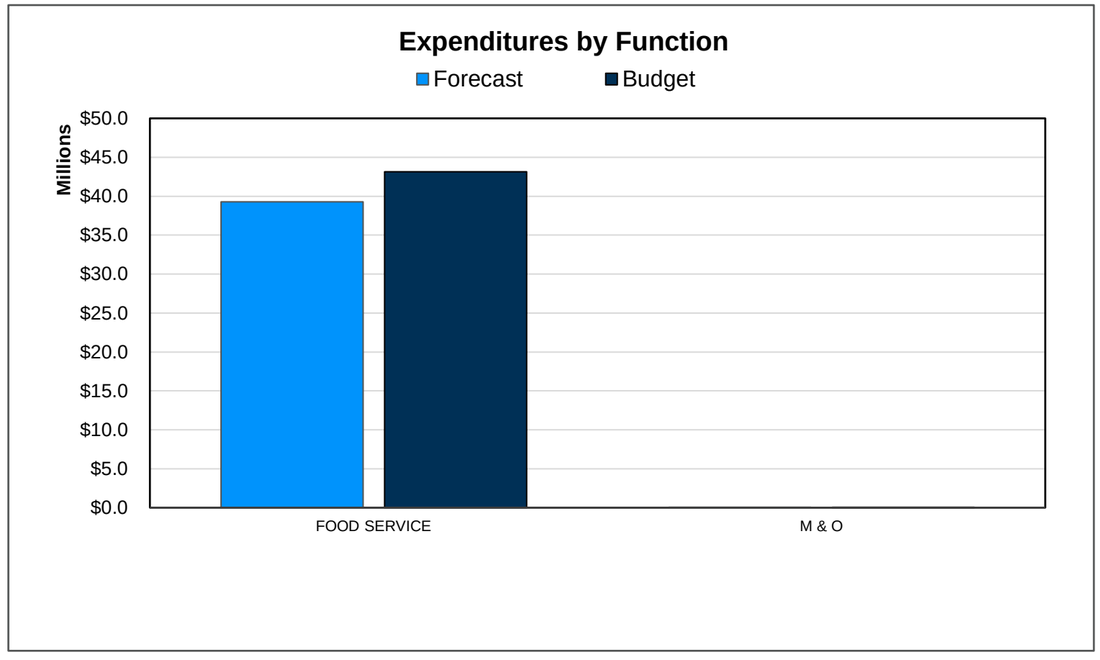


Food Service Fund | Financial Forecast

For the Period Ending October 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	$539,120	$600,930	$1,711,220	$2,312,150	$2,475,000	($162,850)
State Program	0	0	136,605	136,605	175,000	(38,395)
Federal Program	10,639,711	10,301,342	27,979,210	38,280,553	40,484,511	(2,203,958)
TOTAL REVENUE	**$11,178,832**	**$10,902,273**	**$29,827,035**	**$40,729,308**	**$43,134,511**	**($2,405,203)**
EXPENDITURES						
Food Services	$10,379,543	$11,232,902	$28,043,385	$39,276,287	$43,124,511	$3,848,224
Plant Maintenance & Operations	2,779	2,185	6,782	8,968	10,000	1,032
TOTAL EXPENDITURES	**$10,382,322**	**$11,235,087**	**$28,050,167**	**$39,285,254**	**$43,134,511**	**$3,849,257**
SURPLUS / (DEFICIT)	**$796,510**	**($332,814)**	**$1,776,868**	**$1,444,054**	**$0**	**$1,444,054**
NET CHANGE IN FUND BALANCE	**$796,510**	**($332,814)**	**$1,776,868**	**$1,444,054**	**$0**	**$1,444,054**
ENDING FUND BALANCE	**$16,808,101**	**$14,829,673**		**$16,606,541**	**$15,162,487**	**$1,444,054**

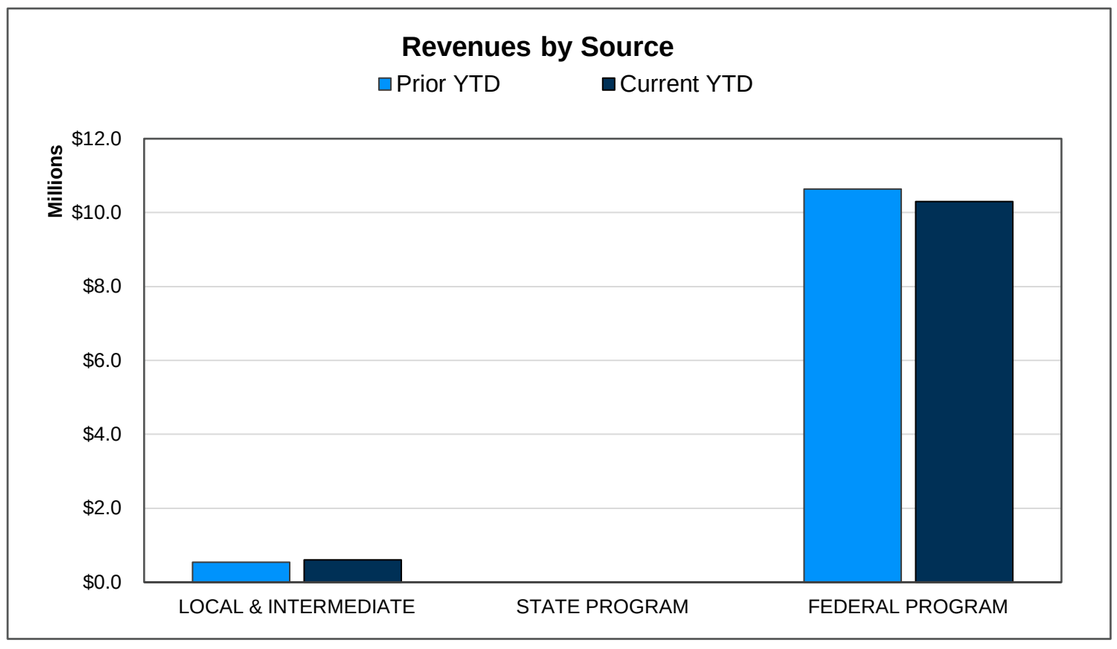


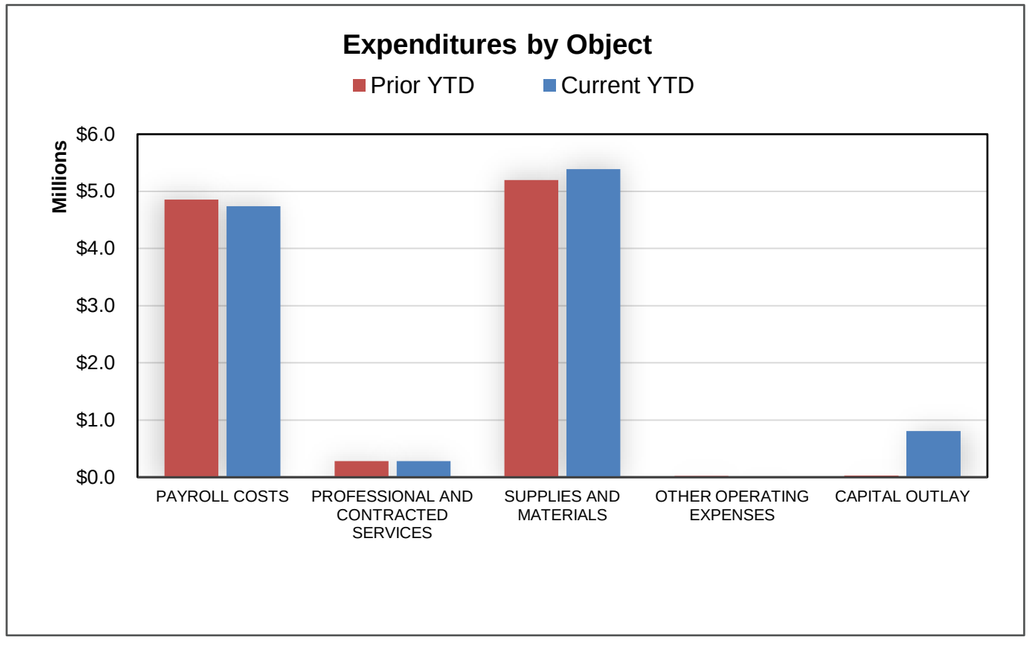


Food Service Fund | Financial Summary

For the Period Ending October 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	$539,120	$2,107,070	25.59%	$600,930	$2,475,000	24.28%
State Program	0	151,067	0.00%	0	175,000	0.00%
Federal Program	10,639,711	35,195,253	30.23%	10,301,342	40,484,511	25.45%
TOTAL REVENUE	**$11,178,831**	**$37,453,390**	**29.85%**	**$10,902,272**	**$43,134,511**	**25.28%**
EXPENDITURES						
Payroll Costs	$4,858,129	$16,202,138	29.98%	$4,738,744	$16,785,881	28.23%
Professional and Contracted Services	277,586	832,045	33.36%	281,994	1,010,200	27.91%
Supplies and Materials	5,197,939	19,331,936	26.89%	5,390,374	22,207,430	24.27%
Other Operating Expenses	20,245	51,961	38.96%	15,779	71,000	22.22%
Capital Outlay	28,422	1,884,414	1.51%	808,197	3,060,000	26.41%
TOTAL EXPENDITURES	**$10,382,321**	**$38,302,494**	**27.11%**	**$11,235,088**	**$43,134,511**	**26.05%**
SURPLUS / (DEFICIT)	**$796,510**	**($849,104)**		**($332,816)**	**$0**	
NET CHANGE IN FUND BALANCE	**$796,510**	**($849,104)**		**($332,816)**	**$0**	
ENDING FUND BALANCE	**$16,808,101**	**$15,162,487**		**$14,829,673**	**$15,162,487**	

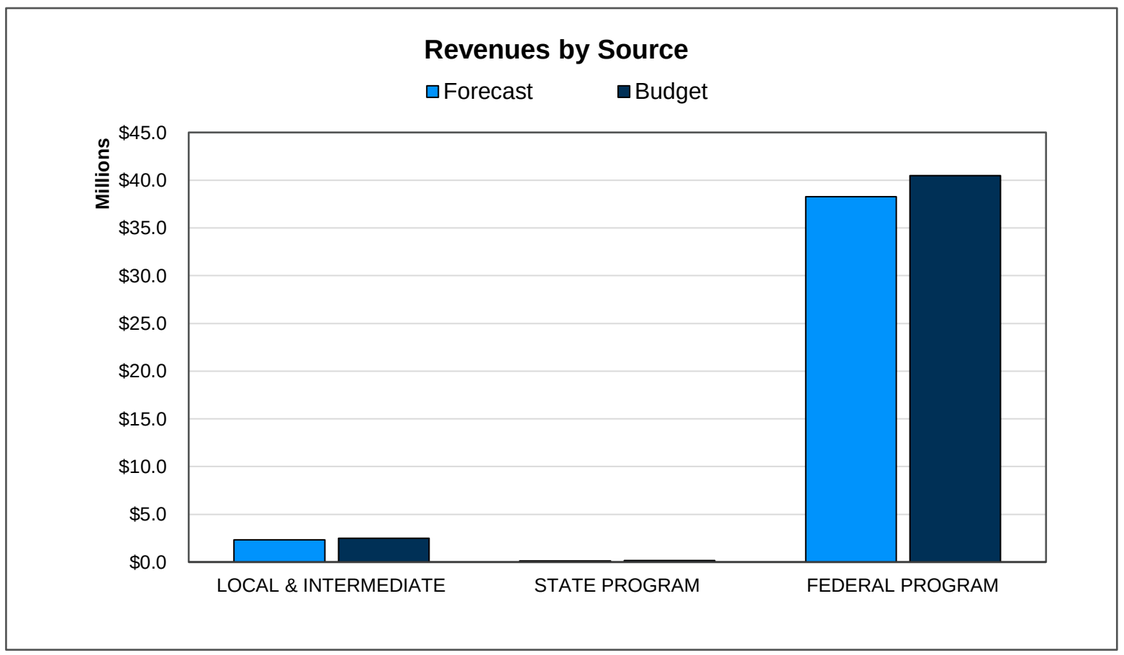


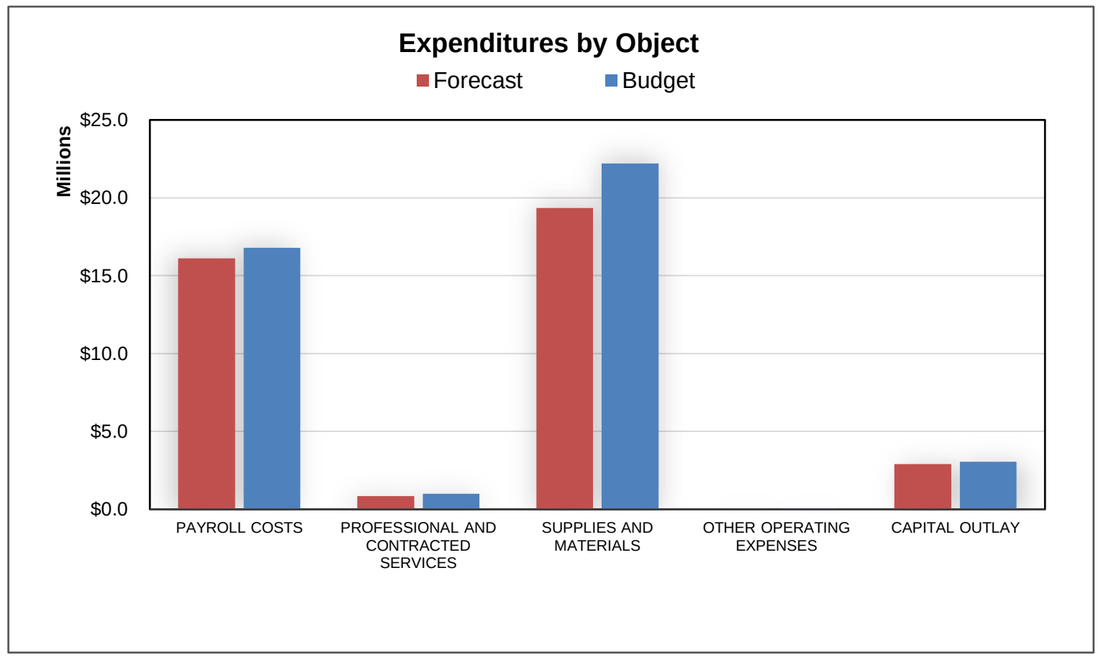


Food Service Fund | Financial Forecast

For the Period Ending October 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	$539,120	$600,930	$1,711,220	$2,312,150	$2,475,000	($162,850)
State Program	0	0	136,605	136,605	175,000	(38,395)
Federal Program	10,639,711	10,301,342	27,979,210	38,280,553	40,484,511	(2,203,958)
TOTAL REVENUE	**$11,178,832**	**$10,902,273**	**$29,827,035**	**$40,729,308**	**$43,134,511**	**($2,405,203)**
EXPENDITURES						
Payroll Costs	$4,858,129	$4,738,744	$11,374,398	$16,113,142	$16,785,881	$672,739
Professional and Contracted Services	277,586	281,994	577,961	859,954	1,010,200	150,246
Supplies and Materials	5,197,939	5,390,374	13,954,169	19,344,543	22,207,430	2,862,887
Other Operating Expenses	20,245	15,779	37,190	52,969	71,000	18,031
Capital Outlay	28,422	808,197	2,106,450	2,914,647	3,060,000	145,353
TOTAL EXPENDITURES	**$10,382,322**	**$11,235,087**	**$28,050,167**	**$39,285,254**	**$43,134,511**	**$3,849,257**
SURPLUS / (DEFICIT)	**$796,510**	**($332,814)**	**$1,776,868**	**$1,444,054**	**$0**	**$1,444,054**
NET CHANGE IN FUND BALANCE	**$796,510**	**($332,814)**	**$1,776,868**	**$1,444,054**	**$0**	**$1,444,054**
ENDING FUND BALANCE	**$16,808,101**	**$14,829,673**		**$16,606,541**	**$15,162,487**	**$1,444,054**

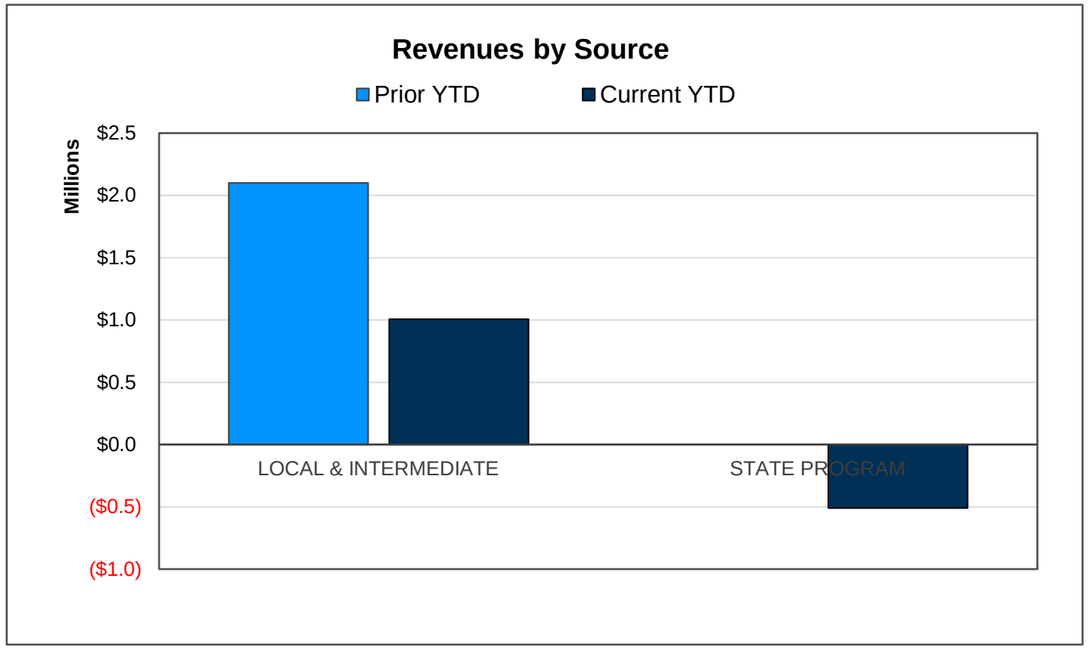


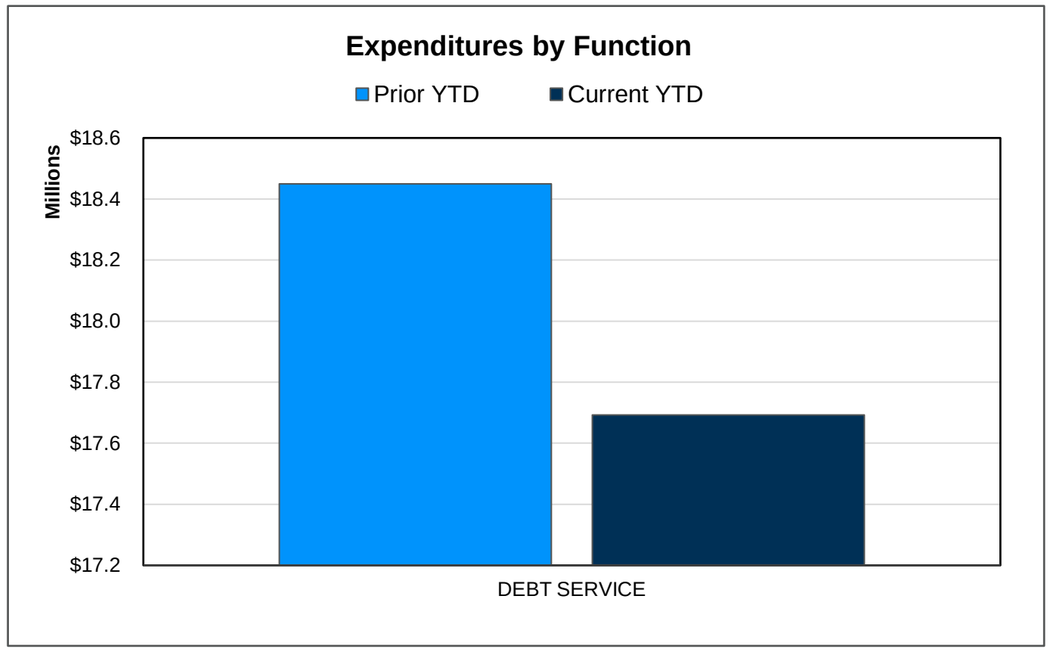


Debt Service Fund | Financial Summary

For the Period Ending October 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	$2,101,729	$63,858,910	3.29%	$1,007,846	$63,000,000	1.60%
State Program	0	8,666,682	0.00%	(511,605)	6,698,006	(7.64%)
TOTAL REVENUE	**$2,101,729**	**$72,525,592**	**2.90%**	**$496,241**	**$69,698,006**	**0.71%**
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)	**($16,347,949)**	**$5,040,236**		**($17,196,612)**	**$0**	
NET CHANGE IN FUND BALANCE	**($16,347,949)**	**$5,040,236**		**($17,196,612)**	**$0**	
ENDING FUND BALANCE	**$53,697,197**	**$75,596,989**		**$58,400,377**	**$75,596,989**	

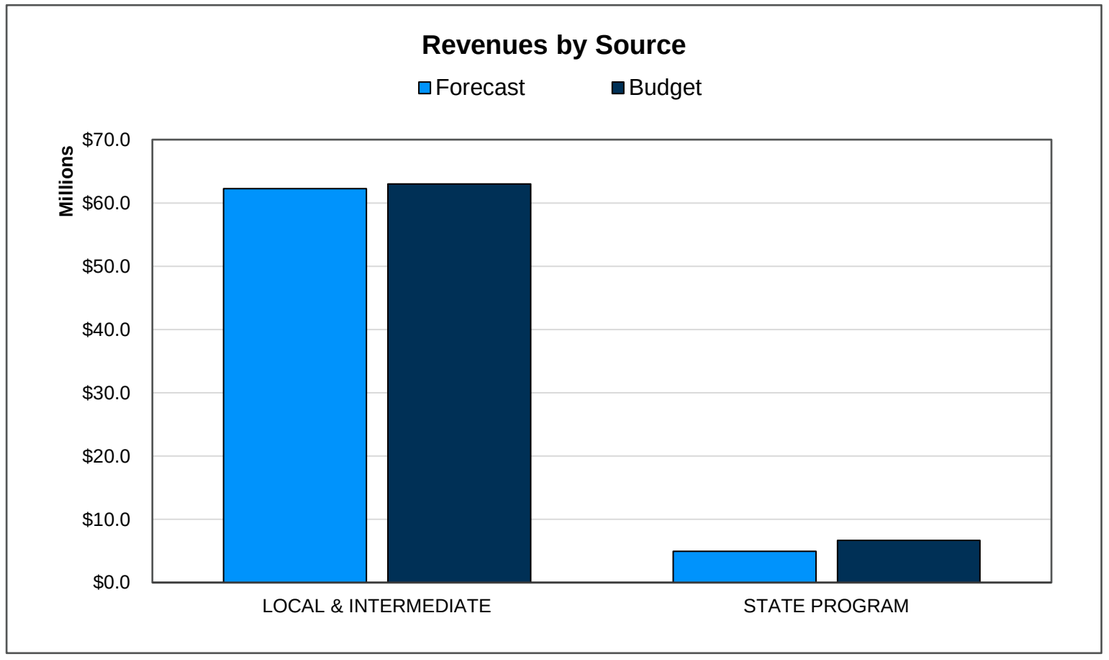


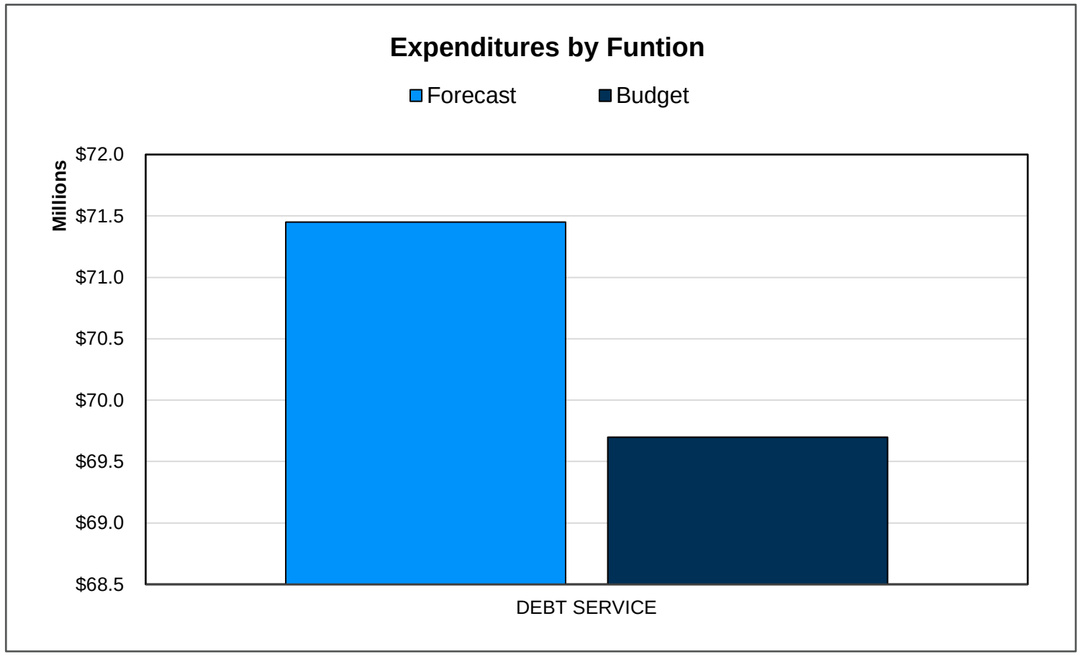


Debt Service Fund | Financial Forecast

For the Period Ending October 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	$2,101,729	$1,007,846	$61,243,756	$62,251,602	$63,000,000	($748,398)
State Program	0	(511,605)	5,426,976	4,915,371	6,698,006	(1,782,635)
TOTAL REVENUE	**$2,101,729**	**$496,241**	**$66,670,732**	**$67,166,973**	**$69,698,006**	**($2,531,033)**
EXPENDITURES						
Debt Service	$18,449,678	$17,692,853	$53,757,764	$71,450,617	$69,698,006	($1,752,611)
TOTAL EXPENDITURES	**$18,449,678**	**$17,692,853**	**$53,757,764**	**$71,450,617**	**$69,698,006**	**($1,752,611)**
SURPLUS / (DEFICIT)	**($16,347,949)**	**($17,196,612)**	**$12,912,968**	**($4,283,644)**	**$0**	**($4,283,644)**
NET CHANGE IN FUND BALANCE	**($16,347,949)**	**($17,196,612)**	**$12,912,968**	**($4,283,644)**	**$0**	**($4,283,644)**
ENDING FUND BALANCE	**$53,697,197**	**$58,400,377**		**$71,313,345**	**$75,596,989**	**($4,283,644)**





Federal Funds | Financial Summary

For the Period Ending October 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	$20,578	$77,558	26.53%	$36,400	$280,201	12.99%
211 ESEA, Title I, Part A	$7,586,909	$23,415,109	32.40%	$6,383,393	$48,802,783	13.08%
214 -	$0	$0		$328,471	$1,661,454	19.77%
214 Title Iv, Part A	$0	$0		$102,886	$1,661,454	6.19%
224 IDEA - Part B, Formula	$2,821,984	$8,367,795	33.72%	$2,351,324	$16,704,599	14.08%
225 IDEA - Part B, Preschool	$33,171	$98,510	33.67%	$31,360	$288,047	10.89%
244 CTE	$215,816	$856,224	25.21%	$263,869	$1,597,895	16.51%
255 ESEA, Title II, Part A	$842,066	$2,631,685	32.00%	$766,993	$5,264,671	14.57%
263 Title III, Part A	$661,512	$1,790,533	36.94%	$522,130	$3,464,125	15.07%
265 Title IV, Part B	$431,666	$1,853,554	23.29%	$630,692	$5,776,001	10.92%
278 ESSER - Homeless Children and Youth	$0	$0		$0	$1,350	0.00%
288 Department of Justice COPS/STOP	$481,762	$1,498,946	32.14%	$422,553	$3,156,047	13.39%
289 Federally Funded Special Revenue Funds	$948,999	$2,283,004	41.57%	$84,345	$2,753,662	3.06%
TOTAL EXPENDITURES	**$14,044,462**	**$43,099,410**	**32.59%**	**$11,924,415**	**$91,412,289**	**13.04%**

State Funds | Financial Summary

For the Period Ending October 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
397 Advaced Placement Incentives	$0	$7,532	0.00%	$0	$13,319	0.00%
410 State Instructional Materials	$2,606,807	$3,057,627	85.26%	$5,805,360	$6,895,724	84.19%
429 State-Funded Special Revenues Funds	$327,793	$1,279,253	25.62%	$32,622	$2,958,352	1.10%
TOTAL EXPENDITURES	**$3,278,068**	**$4,702,872**	**69.70%**	**$5,837,982**	**$9,867,395**	**59.16%**

Capital Projects | Financial Summary

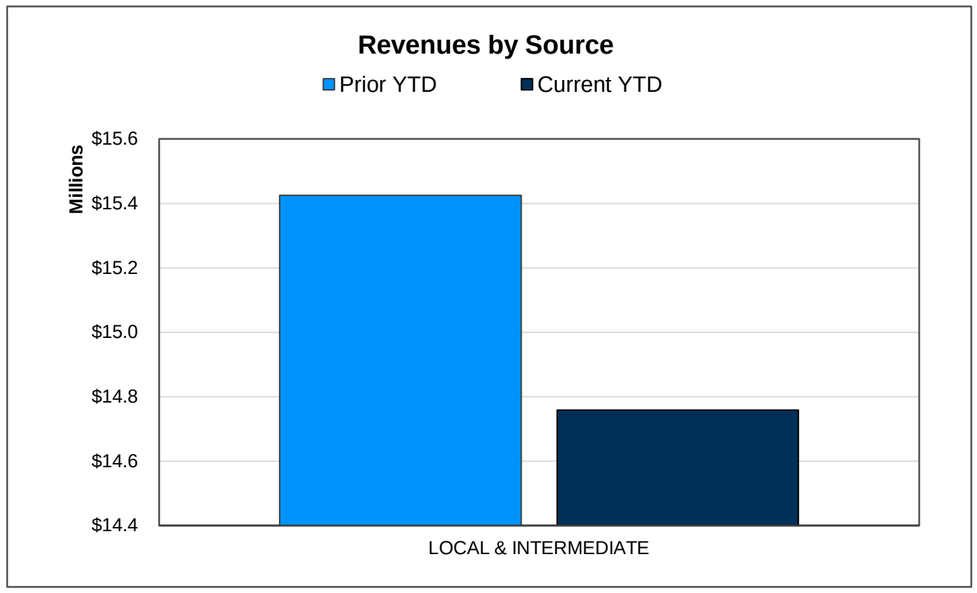
For the Period Ending October 31, 2026

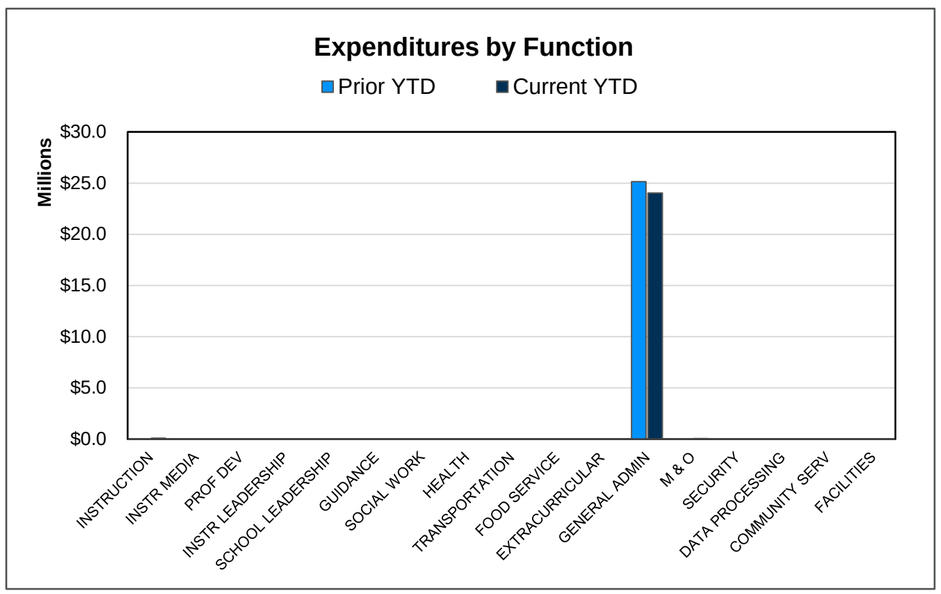
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
637 2011 Bond	$0	$0		$0	$247,249	0.00%
639 2014 Bond	$0	$0		$0	$12	0.00%
640 2014 Bond	$0	$0		$0	$451,201	0.00%
641 2017 Bond	$550,455	$1,927,249	28.56%	$122,697	$72,160,094	0.17%
642 2022 Bond	$31,234,782	$100,304,510	31.14%	$14,621,455	$321,718,667	4.54%
690 Bond Year End Entries	($6,035,131)	$978,634	(616.69%)	($7,013,765)	$0	
693 Pay As You Go Bond	$0	$0		$0	$28,482	0.00%
695 Adm Building 2020	$92,968	$92,968	100.00%	$0	$36,485,899	0.00%
696 Softball Complex Replacement	$68,106	$2,850,812	2.39%	$1,915,504	$22,283,151	8.60%
TOTAL EXPENDITURES	**$25,911,180**	**$106,154,173**	**24.41%**	**$9,645,891**	**$453,374,755**	**2.13%**

Proprietary Fund | Financial Summary

For the Period Ending October 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	$15,425,286	$47,380,221	32.56%	$14,758,498	$0	
TOTAL REVENUE	**$15,425,286**	**$47,380,221**	**32.56%**	**$14,758,498**	**$0**	
EXPENDITURES						
Instruction	$19,916	$0		$95,706	$0	
Instructional Media	385	0		1,771	0	
Curriculum & Personnel Development	321	0		1,441	0	
Instructional Leadership	427	0		1,920	0	
School Leadership	2,000	0		9,069	0	
Guidance & Counseling	1,731	0		7,841	0	
Social Work Services	34	0		153	0	
Health Services	345	0		1,552	0	
Pupil Transportation	3,268	0		13,587	0	
Food Services	5,693	0		25,748	0	
Extracurricular Activities	391	0		1,333	0	
General Administration	25,153,737	67,172,994	37.45%	24,017,235	0	
Plant Maintenance & Operations	10,525	0		46,220	0	
Security & Monitoring Services	1,527	0		5,992	0	
Data Processing Services	248	0		1,101	0	
Community Service	76	0		357	0	
Facilities Acq. & Construction	45	0		36	0	
TOTAL EXPENDITURES	**$25,200,669**	**$67,172,994**	**37.52%**	**$24,231,062**	**$0**	
SURPLUS / (DEFICIT)	**($9,775,383)**	**($19,792,773)**		**($9,472,564)**	**$0**	
NET CHANGE IN FUND BALANCE	**($9,775,383)**	**($9,691,908)**		**($9,472,564)**	**$0**	
ENDING FUND BALANCE	**($7,546,974)**	**($9,691,908)**		**($19,164,472)**	**($9,691,908)**	



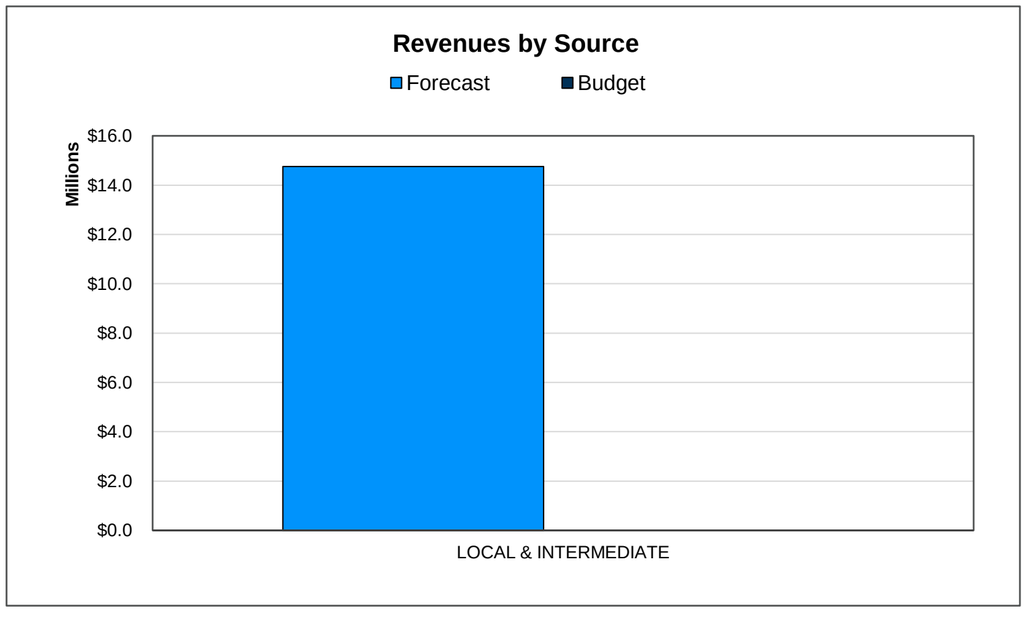


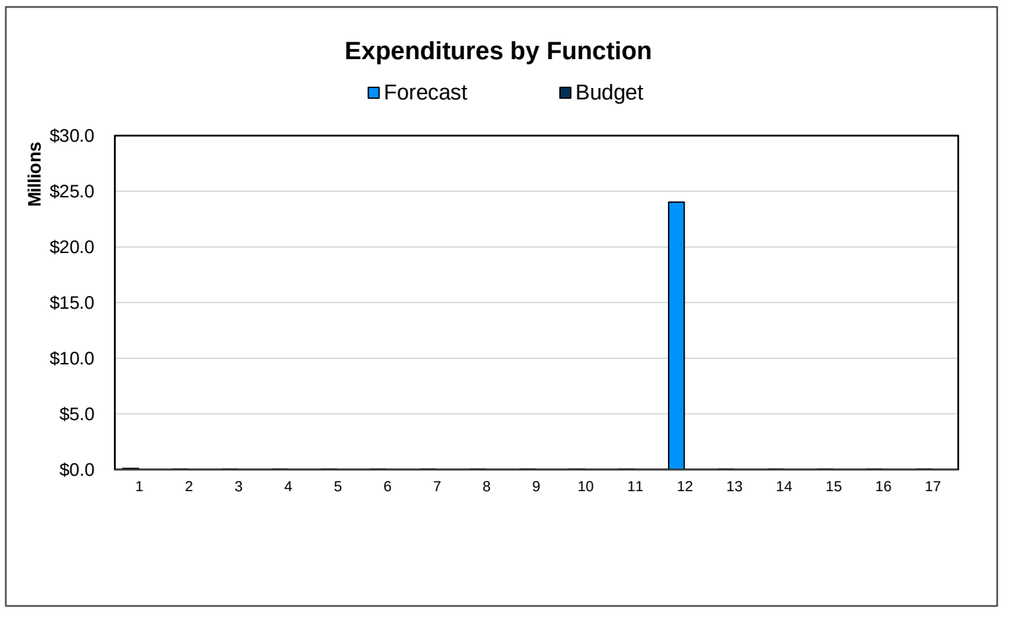
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Proprietary Fund | Financial Forecast

For the Period Ending October 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	$15,425,286	$14,758,498	$0	$14,758,498	$0	$14,758,498
TOTAL REVENUE	**$15,425,286**	**$14,758,498**	**$0**	**$14,758,498**	**$0**	**$14,758,498**
EXPENDITURES						
Instruction	$19,916	$95,706	$0	$95,706	$0	($95,706)
Instructional Media	385	1,771	0	1,771	0	(1,771)
Curriculum & Personnel Development	321	1,441	0	1,441	0	(1,441)
Instructional Leadership	427	1,920	0	1,920	0	(1,920)
School Leadership	2,000	9,069	0	9,069	0	(9,069)
Guidance & Counseling	1,731	7,841	0	7,841	0	(7,841)
Social Work Services	34	153	0	153	0	(153)
Health Services	345	1,552	0	1,552	0	(1,552)
Pupil Transportation	3,268	13,587	0	13,587	0	(13,587)
Food Services	5,693	25,748	0	25,748	0	(25,748)
Extracurricular Activities	391	1,333	0	1,333	0	(1,333)
General Administration	25,153,737	24,017,235	0	24,017,235	0	(24,017,235)
Plant Maintenance & Operations	10,525	46,220	0	46,220	0	(46,220)
Security & Monitoring Services	1,527	5,992	0	5,992	0	(5,992)
Data Processing Services	248	1,101	0	1,101	0	(1,101)
Community Service	76	357	0	357	0	(357)
Facilities Acq. & Construction	45	36	0	36	0	(36)
TOTAL EXPENDITURES	**$25,200,666**	**$24,231,060**	**$0**	**$24,231,060**	**$0**	**($24,231,060)**
SURPLUS / (DEFICIT)	**($9,775,381)**	**($9,472,561)**	**$0**	**($9,472,561)**	**$0**	**($9,472,562)**
NET CHANGE IN FUND BALANCE	**($9,775,381)**	**($9,472,561)**	**$0**	**($9,472,561)**	**$0**	**($9,472,562)**
ENDING FUND BALANCE	**($7,546,974)**	**($19,164,472)**		**($19,164,472)**	**($20,032,451)**	**$867,979**





Group Benefit Plan

2027 Health Insurance Fund

	July Actuals	August Actuals	September Actuals	October Actuals	Year to Date Actual
Revenue					
Transfer In					
Investment Income	2,902.50	2,209.77	2,206.26	4,346.46	$11,664.99
Premiums / Contributions	3,827,039.00	3,803,160.00	3,562,650.00	3,553,984.00	$14,746,833.00
Stop Loss Recoveries/Other	0.00	0.00	0.00	0.00	$0.00
Total Revenue	**$3,829,942**	**$3,805,370**	**$3,564,856**	**$3,558,330**	**$14,758,497.99**
Expenditures					
Administration Fees	117,646.48	116,830.23	109,319.53	108,866.32	$452,662.56
PR/Consult./Audit/Supplies	0.00	0.00	0.00	0.00	$0.00
Wellness Clinic/Misc.	(16,667.00)	113,337.67	66,813.21	261,443.88	$424,927.76
Health Claims Expenditures	0.00	0.00	0.00	0.00	$0.00
United Health Care	0.00	0.00	0.00	0.00	$0.00
Aetna	3,504,700.39	4,670,623.89	4,042,313.33	2,536,783.36	$14,754,420.97
CVS	1,802,045.55	1,409,285.02	1,922,638.49	1,891,901.14	$7,025,870.20
Pharmacy Rebates	0.00	0.00	0.00	0.00	$0.00
Optional Plan 3	0.00	0.00	0.00	0.00	$0.00
Stop Loss Ins. Premiums	276,630.80	274,665.60	257,036.60	255,938.40	$1,064,271.40
Total Expenditures	**$5,684,356**	**$6,584,742**	**$6,398,121**	**$5,054,933**	**$23,722,152.89**
Cash Flow Summary					
Revenues (Cash In)	3,829,941.50	3,805,369.77	3,564,856.26	3,558,330.46	$14,758,497.99
Expenditures (Cash Out)	5,684,356.22	6,584,742.41	6,398,121.16	5,054,933.10	$23,722,152.89
Adjustments					
Excess (Deficiency)	**(1,854,414.72)**	**(2,779,372.64)**	**(2,833,264.90)**	**(1,496,602.64)**	**($8,963,654.90)**
Beginning Fund Equity	**(9,691,909.00)**	**(9,691,909.00)**	**(9,691,909.00)**	**(9,691,909.00)**	
Ending Fund Equity	**(11,546,323.72)**	**(14,325,696.36)**	**(17,158,961.26)**	**(18,655,563.90)**	

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PISD Medical Plan Contributions and Employee Participation
October 2026

		Employee Contribution		District Contribution		Combined Contributions
	# of Participants	Current Per Unit	Employee Total	Per Unit	District Total	
Waive Coverage						
Employee	2,882		$0	$322	$928,004	$928,004
+ Spouse			$0		$0	$0
+ Child(ren)			$0		$0	$0
+ Family			$0		$0	$0
Sub-Total	2,882		$0		$928,004	$928,004
Medical-Plan I						
Employee	71	$533	$37,843	$322	$22,862	$60,705
+ Spouse	4	$1,207	$4,828	$322	$1,288	$6,116
+ Child(ren)	20	$965	$19,300	$322	$6,440	$25,740
+ Family	5	$1,753	$8,765	$322	$1,610	$10,375
Sub-Total	100		$70,736		$32,200	$102,936
Medical-Plan IV						
Employee	687	$214	$147,018	$322	$221,214	$368,232
+ Spouse	85	$528	$44,880	$322	$27,370	$72,250
+ Child(ren)	296	$453	$134,088	$322	$95,312	$229,400
+ Family	132	$813	$107,316	$322	$42,504	$149,820
Sub-Total	1,200		$433,302		$386,400	$819,702
Medical-Plan V						
Employee	345	$154	$53,130	$322	$111,090	$164,220
+ Spouse	29	$422	$12,238	$322	$9,338	$21,576
+ Child(ren)	112	$353	$39,536	$322	$36,064	$75,600
+ Family	49	$664	$32,536	$322	$15,778	$48,314
Sub-Total	535		$137,440		$172,270	$309,710
Medical-Kelsey Plan 3						
Employee	1,694	$110	$186,340	$322	$545,468	$731,808
+ Spouse	143	$396	$56,628	$322	$46,046	$102,674
+ Child(ren)	530	$330	$174,900	$322	$170,660	$345,560
+ Family	222	$628	$139,416	$322	$71,484	$210,900
Sub-Total	2,589		$557,284		$833,658	$1,390,942
Monthly Total	**7,306**		**$1,198,762**		**$2,352,532**	**$3,551,294**
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
Sep-26	7,310		$1,205,604		$2,353,820	$3,559,424
Oct-26	7,306		$1,198,762		$2,352,532	$3,551,294
Nov-26						$0
Dec-26						$0
Jan-27						$0
Feb-27						$0
Mar-27						$0
Apr-27						$0
May-27						$0
Jun-27						$0
FY Running Total			**$4,990,949**		**$9,742,432**	**$14,733,381**
Percentages			**33.88%**		**66.12%**	

2026-2027 SCHOOL YEAR TAX COLLECTIONS
FOR THE MONTH OF OCTOBER 2026

	Thru Prior Month	This Month	Year -To-Date
Original Current Roll (07-01-2026)			185,127,618.69
Roll Adjustments		22,270,876.45	22,270,876.45
Total Adjusted Current Roll			**207,398,495.14**
Current Taxes Collected		339,102.13	339,102.13
Uncollected Balance - Current			**207,059,393.01**
Original Delinquent Roll (07-01-2026)			18,942,113.04
Roll Adjustments	-2,499,090.04	-261,797.78	-2,760,887.82
Total Adjusted Delinquent Roll			**16,181,225.22**
Delinquent Taxes Collected	35,133.58	204,439.06	239,572.64
Uncollected Balance - Delinquent			**15,941,652.58**
Penalty & Interest Collected	598,248.55	161,906.09	760,154.64
Miscellaneous Income	496,847.93	-220,898.96	275,948.97
Tax Certificates	280.00	20.00	300.00
Court Costs	462.30	-	462.30
Total Amount Collected - Fees			**1,036,865.91**
Attorney Fees Collected	**566,250.56**	**145,884.56**	**712,135.12**

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		$141,999	1.64%
Oct-2026		$171,271	1.98%
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		**$663,741**	**7.68%**

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		$403,345	5.74%
Oct-2026		$409,510	5.82%
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		**$2,228,064**	**31.69%**

Grand Total Delinquent Collections **$2,891,805**