

Check Disbursements for the Month of April 2026

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

		Issued Checks	Voids	Difference
199	LOCAL MAINTENANCE	\$5,297,189.46	\$(98,164.33)	\$5,199,025.13
2XX/3XX/4XX	SPECIAL REVENUE	\$614,258.06	\$(343.75)	\$613,914.31
240	FOOD SERVICE	\$1,965,370.34		\$1,965,370.34
461	ACTIVITY	\$430,686.21	\$(1,499.85)	\$429,186.36
599	DEBT SERVICE	\$205,463.07	\$(26,421.17)	\$179,041.90
641	2017 BOND	\$436,049.80		\$436,049.80
642	2022 BOND	\$8,570,058.95		\$8,570,058.95
696	Softball Complex	\$23,836.96		\$23,836.96
753	GROUP BENEFITS	\$104,459.77		\$104,459.77
863	PAYROLL	\$36,068.77		\$36,068.77
865	AGENCY FUND	\$61,971.85		\$61,971.85
	Total	\$17,745,413.24	\$(126,429.10)	\$17,618,984.14

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

April-26		
199	LOCAL MAINTENANCE	\$48,848,355.77
2XX, 3XX, 4XX	SPECIAL REVENUE	\$3,739,150.31
240	FOOD SERVICE	\$1,721,611.53
461	ACTIVITY	\$4,665.37
642	BOND ELECTION 2022	\$9,126.78
770	WORKERS COMPENSATION	\$86,769.04
	Total	\$54,409,678.80

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 04-01-2026 THRU 04-30-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/10/2026	5,850.00	ISSUED	240 TUTORING INC
04/22/2026	80.00	ISSUED	34ED LLC
04/08/2026	3,903.50	ISSUED	9 SQUARE IN THE AIR LLC
04/22/2026	1,702.19	ISSUED	9 SQUARE IN THE AIR LLC
04/29/2026	400.00	ISSUED	AARON BROWN
04/10/2026	629.85	ISSUED	ABBOTT NUTRITION
04/22/2026	755.04	ISSUED	ABBOTT NUTRITION
04/15/2026	-	ISSUED	ABDO-SPOTLIGHT-MAGIC WAGON
04/29/2026	300.00	ISSUED	ABIGAIL BRACEWELL
04/10/2026	2,439.10	ISSUED	ACCO BRANDS USA LLC
04/22/2026	4,622.59	ISSUED	ACCO BRANDS USA LLC
04/01/2026	383.20	ISSUED	ACE MART RESTAURANT SUPPLY
04/10/2026	4,237.19	ISSUED	ACE MART RESTAURANT SUPPLY
04/15/2026	175.50	ISSUED	ACE MART RESTAURANT SUPPLY
04/22/2026	8,567.30	ISSUED	ACE MART RESTAURANT SUPPLY
04/29/2026	7,229.12	ISSUED	ACE MART RESTAURANT SUPPLY
04/01/2026	3,790.85	ISSUED	ACE T-SHIRTS
04/10/2026	1,648.60	ISSUED	ACE T-SHIRTS
04/15/2026	47.99	ISSUED	ACE T-SHIRTS
04/15/2026	2,110.00	ISSUED	ACE T-SHIRTS
04/22/2026	594.15	ISSUED	ACE T-SHIRTS
04/22/2026	6,470.83	ISSUED	ACE T-SHIRTS
04/29/2026	899.25	ISSUED	ACE T-SHIRTS
04/10/2026	1,100.00	ISSUED	ACET
04/01/2026	749.95	ISSUED	ACHIEVEMENT PRODUCTS INC
04/29/2026	5,764.80	ISSUED	ACHIEVEMENT PRODUCTS INC
04/08/2026	367.44	ISSUED	ACME ARCHITECTURAL HARDWARE
04/01/2026	196.87	ISSUED	ADALILIA VALENCIA
04/22/2026	35.00	ISSUED	ADAMARIS MARTINEZ
04/27/2026	24.22	ISSUED	ADAMARIS MARTINEZ
04/08/2026	1,500.00	ISSUED	ADELAIDE HOLDINGS LLC
04/27/2026	109.40	ISSUED	ADRIAN AMADOR
04/10/2026	208.00	ISSUED	ADS CUSTOM SIGNS
04/15/2026	252.00	ISSUED	ADS CUSTOM SIGNS
04/15/2026	21.00	ISSUED	ADVANCE AUTO PARTS
04/01/2026	1,438.20	ISSUED	ADVANTAGE FINANCIAL SERVICES
04/08/2026	1,004.89	ISSUED	ADVANTAGE FINANCIAL SERVICES
04/15/2026	1,350.00	ISSUED	ADVANTAGE INTERESTS INC
04/15/2026	1,725.25	ISSUED	AGPARTS WORLDWIDE INC
04/29/2026	12,215.30	ISSUED	AGPARTS WORLDWIDE INC
04/08/2026	25.96	ISSUED	AGUSTIN LOREDO
04/22/2026	79.40	ISSUED	AIRGAS USA, LLC
04/08/2026	7.83	ISSUED	ALEIDA ESCAMILLA
04/27/2026	196.87	ISSUED	ALEIDA GONZALEZ
04/08/2026	149.99	ISSUED	ALEXANDER LACAMU
04/08/2026	31.79	ISSUED	ALEXANDER SALTER
04/01/2026	84.76	ISSUED	ALEXANDRA NIETO
04/01/2026	137.93	ISSUED	ALICIA GARCIA
04/27/2026	24.86	ISSUED	ALICIA GARCIA
04/15/2026	1,500.00	ISSUED	ALLANA MCCLELLEN
04/08/2026	170.00	ISSUED	ALLEN CAMPOS
04/10/2026	1,198.00	ISSUED	ALLIED PLASTIC SUPPLY LLC
04/08/2026	22.05	ISSUED	ALLISON ZAMARRIPA
04/10/2026	450.00	ISSUED	ALL-STAR INFLATABLES INC
04/10/2026	4,200.00	ISSUED	ALL-STAR REVOLUTION
04/22/2026	160.00	ISSUED	ALMA DE LEON
04/01/2026	31.26	ISSUED	ALTHEA STEVENS
04/27/2026	5.29	ISSUED	ALTHEA STEVENS
04/01/2026	50.00	ISSUED	ALVIN ISD ATHLETIC DEPT
04/08/2026	44.31	ISSUED	ALYTA HARRELL
04/27/2026	196.87	ISSUED	AMADA SIERRA
04/08/2026	4.08	ISSUED	AMANDA CALLAWAY
04/01/2026	79.07	ISSUED	AMANDA CARR
04/27/2026	43.96	ISSUED	AMANDA CARR
04/01/2026	49.95	ISSUED	AMANDA KHAN
04/10/2026	237.90	ISSUED	AMANDA KHAN
04/08/2026	1.81	ISSUED	AMANY KHALIL
04/01/2026	47,072.65	ISSUED	AMAZON CAPITAL SERVICES
04/01/2026	8,927.59	ISSUED	AMAZON CAPITAL SERVICES
04/06/2026	35,130.08	ISSUED	AMAZON CAPITAL SERVICES
04/08/2026	6,263.53	ISSUED	AMAZON CAPITAL SERVICES
04/10/2026	27,845.21	ISSUED	AMAZON CAPITAL SERVICES
04/15/2026	62,876.48	ISSUED	AMAZON CAPITAL SERVICES

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/17/2026	49,744.87	ISSUED	AMAZON CAPITAL SERVICES
04/22/2026	65,651.90	ISSUED	AMAZON CAPITAL SERVICES
04/27/2026	92,494.83	ISSUED	AMAZON CAPITAL SERVICES
04/27/2026	432.52	ISSUED	AMAZON CAPITAL SERVICES
04/29/2026	33,521.97	ISSUED	AMAZON CAPITAL SERVICES
04/01/2026	156.96	ISSUED	AMBER MACNEISH
04/27/2026	25.75	ISSUED	AMBER MACNEISH
04/01/2026	819.39	ISSUED	AMC MUSIC LLC
04/29/2026	1,010.83	ISSUED	AMC MUSIC LLC
04/22/2026	108.00	ISSUED	AMERICAN RED CROSS
04/27/2026	17.54	ISSUED	AMERY MCINTOSH
04/27/2026	96.43	ISSUED	AMY MCCLELLEN
04/10/2026	8,787.38	ISSUED	ANCORA PUBLISHING
04/01/2026	40.89	ISSUED	ANDREA GAETE
04/27/2026	196.87	ISSUED	ANDREA GAETE
04/27/2026	102.67	ISSUED	ANDREA GAETE
04/01/2026	70.30	ISSUED	ANDREA LUNA
04/15/2026	200.00	ISSUED	ANDREW MCMAHAN
04/15/2026	227.93	ISSUED	ANDYMARK INC
04/01/2026	69.96	ISSUED	ANGELA BADON
04/01/2026	68.13	ISSUED	ANGELICA SILLER
04/27/2026	49.60	ISSUED	ANH TON
04/10/2026	85.00	ISSUED	ANITA HENRY
04/15/2026	353.41	ISSUED	ANIXTER INC
04/22/2026	1,008.00	ISSUED	ANTONIO'S PIZZA AND MORE
04/29/2026	1,810.50	ISSUED	ANTONIO'S PIZZA AND MORE
04/10/2026	2,136.00	ISSUED	APPLE INC
04/15/2026	5,135.89	ISSUED	APPLE INC
04/29/2026	31,043.00	ISSUED	APPLE INC
04/22/2026	200.00	ISSUED	APRIL BARKER
04/01/2026	20.82	ISSUED	APRIL WEISEDEL
04/08/2026	3.99	ISSUED	APRIL WEISEDEL
04/01/2026	87,726.71	ISSUED	ARCADIS INC
04/01/2026	1,513.60	ISSUED	ARCADIS INC
04/15/2026	15,931.26	ISSUED	ARCADIS INC
04/22/2026	13,996.73	ISSUED	ARCADIS INC
04/30/2026	151.80	ISSUED	ARCADIS INC
04/10/2026	25.00	ISSUED	AREA III FFA ASSOCIATION
04/27/2026	196.87	ISSUED	ARIANNA YARBOUGH
04/10/2026	24,884.17	ISSUED	ARMSTRONG REPAIR CENTER
04/22/2026	1,110.62	ISSUED	ARMSTRONG REPAIR CENTER
04/01/2026	50.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
04/22/2026	24.58	ISSUED	ASHLEY HUBERT
04/01/2026	36.72	ISSUED	ASHLEY MILLER
04/27/2026	9.79	ISSUED	ASHLEY MILLER
04/01/2026	196.87	ISSUED	ASHLEY NANDLAL
04/08/2026	61.91	ISSUED	ASHLEY PAVLOCK
04/10/2026	14.51	ISSUED	ASHLEY PAVLOCK
04/01/2026	274.68	ISSUED	ASTIN HAGGERTY
04/27/2026	71.80	ISSUED	ASTIN HAGGERTY
04/08/2026	1,004.93	ISSUED	AT&T
04/08/2026	13,383.52	ISSUED	AT&T MOBILITY LLC
04/01/2026	1,585.00	ISSUED	AU CONCEPTS & DESIGNS LLC
04/08/2026	-	ISSUED	AUDRA TAYLOR
04/01/2026	6.60	ISSUED	AURORA SESENTO
04/27/2026	7.90	ISSUED	AURORA SESENTO
04/01/2026	880.00	ISSUED	AUTOMATED LOGIC CORP
04/22/2026	24,000.00	ISSUED	AVANCE HOUSTON INC
04/15/2026	45.00	ISSUED	AWARDS BY GULF COAST TROPHIES
04/22/2026	486.00	ISSUED	AWARDS BY GULF COAST TROPHIES
04/22/2026	2,600.00	ISSUED	AWESOME EVENTS
04/01/2026	561.50	ISSUED	B&H PHOTO VIDEO
04/08/2026	4,999.84	ISSUED	B&H PHOTO VIDEO
04/29/2026	8,233.62	ISSUED	B&H PHOTO VIDEO
04/01/2026	457.88	ISSUED	B&H PHOTO VIDEO PRO AUDIO
04/15/2026	552.78	ISSUED	B&H PHOTO VIDEO PRO AUDIO
04/01/2026	270.00	ISSUED	BALFOUR/LONE STAR
04/22/2026	825.20	ISSUED	BARNES & NOBLE INC
04/29/2026	119.92	ISSUED	BARNES & NOBLE INC
04/01/2026	4,522.00	ISSUED	BASS & MEINEKE NO 1 LLC
04/10/2026	11,593.85	ISSUED	BASS & MEINEKE NO 1 LLC
04/17/2026	8,158.54	ISSUED	BASS & MEINEKE NO 1 LLC
04/27/2026	9,281.46	ISSUED	BASS & MEINEKE NO 1 LLC

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04/08/2026	3,840.00	ISSUED	BAYSIDE PLUMBING SERVICES
04/08/2026	11,000.00	ISSUED	BDH PLANNING & CONSTRUCTION LLC
04/08/2026	247.04	ISSUED	BELL CLEANERS
04/08/2026	4,467.00	ISSUED	BIG KAHUNA FUNDRAISING
04/29/2026	7,926.00	ISSUED	BIG KAHUNA FUNDRAISING
04/01/2026	2,685.60	ISSUED	BIG Z LUMBER CO
04/08/2026	2,563.41	ISSUED	BIO CORPORATION
04/22/2026	787.12	ISSUED	BIO CORPORATION
04/01/2026	12,870.90	ISSUED	BLAZERWORKS LLC
04/29/2026	21,893.10	ISSUED	BLAZERWORKS LLC
04/01/2026	42.21	ISSUED	BLICK ART MATERIALS
04/08/2026	590.32	ISSUED	BLICK ART MATERIALS LLC
04/22/2026	258.57	ISSUED	BLICK ART MATERIALS LLC
04/22/2026	66.26	ISSUED	BLUE WILLOW BOOKSHOP
04/10/2026	71.95	ISSUED	BLUETRITON BRANDS INC
04/22/2026	121.91	ISSUED	BLUETRITON BRANDS INC
04/22/2026	35.00	ISSUED	BOCAL MAJORITY BASSOON CAMP LLC
04/08/2026	431.95	ISSUED	BOUND TO STAY BOUND BOOKS
04/08/2026	250.00	ISSUED	BOYD SMITH & ASSOCIATES
04/15/2026	495.00	ISSUED	BPA-TEXAS AREA 5 REGION IV
04/01/2026	79.91	ISSUED	BRADLEY JACKSON
04/27/2026	49.86	ISSUED	BRADLEY JACKSON
04/08/2026	28.04	ISSUED	BRENDA RODARTE
04/01/2026	3.70	ISSUED	BRENT WILSON
04/01/2026	19.86	ISSUED	BRIANNA MONTALVO
04/08/2026	1,022.41	ISSUED	BRINK'S INCORPORATED
04/10/2026	11,056.86	ISSUED	BRINK'S INCORPORATED
04/22/2026	4,619.70	ISSUED	BROOKS DUPLICATOR COMPANY
04/08/2026	35,681.63	ISSUED	BROTHERS PRODUCE INC
04/10/2026	19,795.18	ISSUED	BROTHERS PRODUCE INC
04/10/2026	22,470.83	ISSUED	BROTHERS PRODUCE INC
04/22/2026	26,083.84	ISSUED	BROTHERS PRODUCE INC
04/22/2026	32,552.06	ISSUED	BROTHERS PRODUCE INC
04/01/2026	26,000.97	ISSUED	BROWN & ROOT INDUST SRVCS LLC
04/22/2026	209,654.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
04/29/2026	30,676.45	ISSUED	BROWN & ROOT INDUST SRVCS LLC
04/08/2026	240.55	ISSUED	BROWN INDUSTRIES INC
04/27/2026	536.01	ISSUED	BRYAN SUAREZ
04/01/2026	13,305.95	ISSUED	BSN SPORTS LLC
04/08/2026	587.11	ISSUED	BSN SPORTS LLC
04/08/2026	82.00	ISSUED	BSN SPORTS LLC
04/10/2026	2,742.57	ISSUED	BSN SPORTS LLC
04/17/2026	1,010.54	ISSUED	BSN SPORTS LLC
04/22/2026	139.95	ISSUED	BSN SPORTS LLC
04/27/2026	2,199.94	ISSUED	BSN SPORTS LLC
04/29/2026	689.94	ISSUED	BUBBA'S 33
04/01/2026	1,861.16	ISSUED	BUILDING CONTROLS & SOLUTIONS
04/10/2026	588.50	ISSUED	BUILDING CONTROLS & SOLUTIONS
04/29/2026	388.97	ISSUED	BUILDING CONTROLS & SOLUTIONS
04/08/2026	885.00	ISSUED	BUREAU OF EDUCATION & RESEARCH
04/29/2026	4,998.00	ISSUED	BUREAU OF EDUCATION & RESEARCH
04/01/2026	3,123.87	ISSUED	BUTLER BUSINESS PRODUCTS LLC
04/08/2026	546.24	ISSUED	BUTLER BUSINESS PRODUCTS LLC
04/08/2026	139.23	ISSUED	BUTLER BUSINESS PRODUCTS LLC
04/15/2026	944.98	ISSUED	BUTLER BUSINESS PRODUCTS LLC
04/22/2026	104.16	ISSUED	BUTLER BUSINESS PRODUCTS LLC
04/22/2026	35.00	ISSUED	CALVIN HAYNES
04/08/2026	28.28	ISSUED	CAMELIA ARVIZU
04/22/2026	196.87	ISSUED	CANDACE FRANCO
04/01/2026	8,303.24	ISSUED	CANON FINANCIAL SERVICES INC
04/15/2026	10,702.34	ISSUED	CANON FINANCIAL SERVICES INC
04/22/2026	777.42	ISSUED	CANON FINANCIAL SERVICES INC
04/29/2026	2,127.83	ISSUED	CANON FINANCIAL SERVICES INC
04/22/2026	376.48	ISSUED	CANON USA INC
04/29/2026	1,715.00	ISSUED	CAREERSAFE LLC
04/01/2026	150.00	ISSUED	CARISSA HAYNES
04/01/2026	119.79	ISSUED	CARLA MACHADO
04/27/2026	225.29	ISSUED	CARLA MACHADO
04/08/2026	16.85	ISSUED	CARMEN GONZALEZ
04/22/2026	120.00	ISSUED	CAROL PATTERSON
04/10/2026	83.41	ISSUED	CAROLINA BIOLOGICAL SUPPLY CO
04/29/2026	124.52	ISSUED	CAROLINA BIOLOGICAL SUPPLY CO
04/08/2026	37.85	ISSUED	CAROLINA TURRUBIATES

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/27/2026	73.61	ISSUED	CAROLINA TURRUBIATES
04/22/2026	41.13	ISSUED	CAROLYN BRYANT
04/08/2026	805.76	ISSUED	CARRIER ENTERPRISE LLC-STX
04/01/2026	211.07	ISSUED	CASSANDRA DACASTO
04/27/2026	133.65	ISSUED	CASSANDRA DACASTO
04/01/2026	300.00	ISSUED	CATHERINE A FISHBURN
04/10/2026	219.00	ISSUED	CCC INTELLIGENT SOLUTIONS INC
04/01/2026	6,295.48	ISSUED	CDW GOVERNMENT LLC
04/08/2026	5,484.28	ISSUED	CDW GOVERNMENT LLC
04/10/2026	26,034.36	ISSUED	CDW GOVERNMENT LLC
04/15/2026	829.12	ISSUED	CDW GOVERNMENT LLC
04/22/2026	961.90	ISSUED	CDW GOVERNMENT LLC
04/29/2026	27,886.52	ISSUED	CDW GOVERNMENT LLC
04/29/2026	265,000.00	ISSUED	CENERGISTIC LLC
04/01/2026	12,829.00	ISSUED	CENTERPOINT ENERGY
04/10/2026	144.97	ISSUED	CENTERPOINT ENERGY
04/15/2026	4,031.00	ISSUED	CENTERPOINT ENERGY
04/22/2026	98.56	ISSUED	CENTERPOINT ENERGY
04/29/2026	1,752.30	ISSUED	CENTERPOINT ENERGY
04/01/2026	759.00	ISSUED	CG GRAPHX LLC
04/22/2026	3,202.50	ISSUED	CG GRAPHX LLC
04/29/2026	1,998.00	ISSUED	CG GRAPHX LLC
04/22/2026	120.00	ISSUED	CHAD PHILLIPS
04/01/2026	2,714.44	ISSUED	CHALKS TRUCK PARTS
04/10/2026	2,360.58	ISSUED	CHALKS TRUCK PARTS
04/15/2026	1,007.86	ISSUED	CHALKS TRUCK PARTS
04/22/2026	7,243.65	ISSUED	CHALKS TRUCK PARTS
04/29/2026	5,744.69	ISSUED	CHALKS TRUCK PARTS
04/01/2026	5,470.32	ISSUED	CHALLENGE OFFICE PRODUCTS
04/10/2026	243.22	ISSUED	CHALLENGE OFFICE PRODUCTS
04/15/2026	227.33	ISSUED	CHALLENGE OFFICE PRODUCTS
04/22/2026	630.19	ISSUED	CHALLENGE OFFICE PRODUCTS
04/29/2026	140.60	ISSUED	CHALLENGE OFFICE PRODUCTS
04/08/2026	93.20	ISSUED	CHANNEL BEARING & SUPPLY LLC
04/29/2026	325.01	ISSUED	CHANNEL BEARING & SUPPLY LLC
04/29/2026	(325.01)	VOIDED	CHANNEL BEARING & SUPPLY LLC
04/08/2026	120.00	ISSUED	CHANNELVIEW ISD
04/01/2026	5,316.01	ISSUED	CHARCO PROMOS
04/10/2026	12,665.95	ISSUED	CHARCO PROMOS
04/15/2026	9,974.00	ISSUED	CHARCO PROMOS
04/22/2026	3,476.25	ISSUED	CHARCO PROMOS
04/10/2026	2,004.00	ISSUED	CHARLA HARKREADER
04/29/2026	1,113.60	ISSUED	CHEERLEADINGSIGNS.SHOP
04/29/2026	1,113.60	ISSUED	CHEERLEADINGSIGNS.SHOP
04/29/2026	(1,113.60)	VOIDED	CHEERLEADINGSIGNS.SHOP
04/01/2026	13,416.69	ISSUED	CHEM-AQUA INC
04/29/2026	13,416.69	ISSUED	CHEM-AQUA INC
04/29/2026	450.00	ISSUED	CHERISH THE DAY PHOTO BOOTH LLC
04/08/2026	31.75	ISSUED	CHERYL CHRISTEN
04/15/2026	386.25	ISSUED	CHICK-FIL-A
05/06/2026	(386.25)	VOIDED	CHICK-FIL-A
04/01/2026	8,385.00	ISSUED	CHILD FIRST SPEECH LLC
04/22/2026	9,030.00	ISSUED	CHILD FIRST SPEECH LLC
04/15/2026	150.00	ISSUED	CHRIS SILVAS
04/22/2026	350.00	ISSUED	CHRIS SILVAS
04/22/2026	200.00	ISSUED	CHRISTINA BIRES
04/08/2026	155.00	ISSUED	CHRISTINA GARCIA
04/01/2026	450.00	ISSUED	CHRISTINA ORTIZ BARTIMMO
04/08/2026	37.30	ISSUED	CHRISTOPHER HERNANDEZ
04/27/2026	198.92	ISSUED	CHRISTOPHER PUENTE
04/22/2026	120.00	ISSUED	CHRISTOPHER VALDES
04/27/2026	196.87	ISSUED	CHRISTY COBB
04/01/2026	2,373.99	ISSUED	CICI'S PIZZA #37
04/10/2026	245.00	ISSUED	CICI'S PIZZA #37
04/15/2026	245.00	ISSUED	CICI'S PIZZA #37
04/22/2026	379.98	ISSUED	CICI'S PIZZA #37
04/29/2026	84.50	ISSUED	CICI'S PIZZA #37
04/29/2026	210.00	ISSUED	CICI'S PIZZA #37
04/08/2026	82.08	ISSUED	CINDY GARCIA
04/27/2026	26.25	ISSUED	CINDY GARCIA
04/01/2026	476.49	ISSUED	CINTAS CORPORATION #2
04/10/2026	476.49	ISSUED	CINTAS CORPORATION #2
04/15/2026	947.14	ISSUED	CINTAS CORPORATION #2

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CASH DISBURSEMENTS 04-01-2026 THRU 04-30-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/22/2026	476.49	ISSUED	CINTAS CORPORATION #2
04/29/2026	1,510.29	ISSUED	CINTAS CORPORATION #2
04/22/2026	2,601.97	ISSUED	CIRCLE SAW BUILDERS SUPPLY INC
04/15/2026	60,555.00	ISSUED	CITY OF HOUSTON
04/17/2026	59,112.42	ISSUED	CITY OF HOUSTON-WATER DEPT
04/10/2026	3,213.64	ISSUED	CITY OF PEARLAND WATER DEPT
04/01/2026	5,641.31	ISSUED	CITY OF SO HOUSTON WATER DPT
04/01/2026	70.00	ISSUED	CITY OF SOUTH HOUSTON PERMIT DPT
04/01/2026	32,994.10	ISSUED	CITY PASADENA WATER
04/08/2026	35,971.01	ISSUED	CITY PASADENA WATER
04/15/2026	36,914.26	ISSUED	CITY PASADENA WATER
04/17/2026	4,810.00	ISSUED	CITY PASADENA WATER
04/22/2026	27,646.03	ISSUED	CITY PASADENA WATER
04/29/2026	34,069.02	ISSUED	CITY PASADENA WATER
04/01/2026	3,256.56	ISSUED	CITY SUPPLY COMPANY INC
04/15/2026	1,601.04	ISSUED	CITY SUPPLY COMPANY INC
04/22/2026	1,650.00	ISSUED	CITY SUPPLY COMPANY INC
04/29/2026	873.73	ISSUED	CITY SUPPLY COMPANY INC
04/22/2026	400.00	ISSUED	CLARENCE MCNEILL
04/01/2026	196.87	ISSUED	CLARISSA CASTILLO
04/10/2026	2,185.00	ISSUED	CLARK FREIGHT LINES INC
04/22/2026	1,523.75	ISSUED	CLARK FREIGHT LINES INC
04/29/2026	2,185.00	ISSUED	CLARK FREIGHT LINES INC
04/01/2026	23.33	ISSUED	CLAUDIA CROSON
04/27/2026	40.30	ISSUED	CLAUDIA CROSON
04/08/2026	3.77	ISSUED	CLAUDIA FLORES
04/10/2026	2,222.91	ISSUED	CLEAR BROOK CITY MUD
04/22/2026	498.45	ISSUED	CLEAR CREEK ISD ATHLETICS
04/08/2026	23,000.00	ISSUED	COASTAL COMMISSIONING GROUP LLC
04/10/2026	5,500.00	ISSUED	COASTAL COMMISSIONING GROUP LLC
04/29/2026	46.50	ISSUED	CODY KRAMPEN
04/15/2026	1,099.08	ISSUED	COHERE BEAUTY HOLDINGS LLC
04/10/2026	106.69	ISSUED	COMCAST
04/22/2026	3,500.00	ISSUED	COMMUNITIES IN SCHOOLS
04/29/2026	3,500.00	ISSUED	COMMUNITIES IN SCHOOLS
04/15/2026	795.00	ISSUED	COOLERS INC
04/27/2026	155.00	ISSUED	COREY PERRY
04/29/2026	239.00	ISSUED	CORPORATE INCENTIVES INC
04/10/2026	250.00	ISSUED	CORY GIBSON
04/10/2026	255.00	ISSUED	COSTUME CLOSET INC, THE
04/10/2026	742.31	ISSUED	COUGHLAN COMPANIES LLC-171436
04/22/2026	1,000.00	ISSUED	COUGHLAN COMPANIES LLC-171436
04/27/2026	196.87	ISSUED	COURTNEY GARZA
04/29/2026	1,305.60	ISSUED	COWTOWN MATERIALS INC
04/10/2026	55,364.09	ISSUED	CRE8 INC
04/01/2026	456.00	ISSUED	CROWN TROPHY #109
04/01/2026	185.00	ISSUED	CROWN TROPHY #109
04/10/2026	14.25	ISSUED	CROWN TROPHY #109
04/15/2026	165.00	ISSUED	CROWN TROPHY #109
04/22/2026	14.25	ISSUED	CROWN TROPHY #109
04/01/2026	78.73	ISSUED	CRYSTAL DAVILA
04/27/2026	321.88	ISSUED	CRYSTAL DAVILA
04/01/2026	4,841.44	ISSUED	CURRICULUM ASSOCIATES LLC
04/15/2026	804.16	ISSUED	CURRICULUM ASSOCIATES LLC
04/22/2026	500.00	ISSUED	CUTTME LLC
04/08/2026	32.85	ISSUED	CYNTHIA TREJO
04/01/2026	6,810.00	ISSUED	D GALA EVENT CENTER LLC
04/01/2026	2,904.00	ISSUED	D ZINE GRAPHICS LLC
04/22/2026	2,441.59	ISSUED	D ZINE GRAPHICS LLC
04/29/2026	543.84	ISSUED	D ZINE GRAPHICS LLC
04/15/2026	1,301.54	ISSUED	DAIKIN APPLIED
04/27/2026	225.00	ISSUED	DAMON SONNIER
04/22/2026	408.90	ISSUED	DANA BABINEAUX
04/22/2026	417.61	ISSUED	DANIEL JONES
04/08/2026	4.50	ISSUED	DARCY HEARD
04/01/2026	169.95	ISSUED	DARIN QUINTERO
04/01/2026	54.46	ISSUED	DARLA MASSEY-JONES
04/10/2026	112.99	ISSUED	DARR EQUIPMENT CO
04/15/2026	1,465.00	ISSUED	DAVID G. PEAKE
04/30/2026	2,740.00	ISSUED	DAVID G. PEAKE
04/01/2026	135.00	ISSUED	DEALERS ELECTRICAL SUPPLY
04/08/2026	2,577.50	ISSUED	DEALERS ELECTRICAL SUPPLY
04/22/2026	8,281.50	ISSUED	DEALERS ELECTRICAL SUPPLY

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/29/2026	812.00	ISSUED	DEALERS ELECTRICAL SUPPLY
04/01/2026	115.00	ISSUED	DEANAN GOURMET POPCORN
04/22/2026	75.00	ISSUED	DEANAN GOURMET POPCORN
04/29/2026	1,656.00	ISSUED	DEANAN GOURMET POPCORN
04/29/2026	1,500.00	ISSUED	DEANDRE RUSSELL
04/01/2026	240.00	ISSUED	DEBORAH HIRSCH
04/27/2026	111.76	ISSUED	DEBORAH SCANAPICO
04/29/2026	2,564.12	ISSUED	DEER PARK LUMBER CO
04/01/2026	333.33	ISSUED	DELCOM GROUP LP
04/08/2026	333.33	ISSUED	DELCOM GROUP LP
04/01/2026	753.03	ISSUED	DEMCO INC
04/08/2026	2,449.97	ISSUED	DEMCO INC
04/08/2026	4,667.00	ISSUED	DEMCO INC
04/10/2026	1,954.52	ISSUED	DEMCO INC
04/22/2026	200.50	ISSUED	DEMCO INC
04/29/2026	63.94	ISSUED	DEMCO INC
04/29/2026	527.21	ISSUED	DEMCO INC
04/08/2026	41.48	ISSUED	DENICIA ARANGO
04/22/2026	400.00	ISSUED	DENNIS EDWARDS
04/15/2026	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
04/30/2026	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
04/22/2026	196.87	ISSUED	DESTINY HOOPER
04/10/2026	700.00	ISSUED	DEVIONNE JONES
04/22/2026	900.00	ISSUED	DEVIONNE JONES
04/10/2026	1,362.16	ISSUED	DF SALES TX LLC
04/27/2026	2,095.11	ISSUED	DF SALES TX LLC
04/10/2026	1,524.50	ISSUED	DIADEM SPORTS LLC
04/08/2026	5.24	ISSUED	DIANA RIOS
04/01/2026	196.87	ISSUED	DIANA TRAN
04/15/2026	1,185.51	ISSUED	DIDAX EDUCATIONAL RESOURCES INC
04/29/2026	600.00	ISSUED	DIEGO GONZALES
04/01/2026	196.87	ISSUED	DINA MCLOUGHLIN
04/01/2026	70.55	ISSUED	DIONNE JOHNSON
04/27/2026	154.41	ISSUED	DIONNE JOHNSON
04/29/2026	735,413.97	ISSUED	DIRECT ENERGY BUSINESS
04/22/2026	76.50	ISSUED	DISA INC
04/29/2026	385.75	ISSUED	DISA INC
04/15/2026	1,450.00	ISSUED	DJ BROTHERS.COM
04/10/2026	3,850.00	ISSUED	DNT EDUCATIONAL CONSULTANTS
04/10/2026	10,155.88	ISSUED	DO NOT SEND NON-NEGOTIABLE-FUEL
04/24/2026	152,689.21	ISSUED	DO NOT SEND NON-NEGOTIABLE-LPC
04/22/2026	145,752.93	ISSUED	DO NOT SEND NON-NEGOTIABLE-TRAVEL
04/08/2026	18.21	ISSUED	DOCUMATION OF HOUSTON LLC
04/10/2026	16.61	ISSUED	DOCUMATION OF HOUSTON LLC
04/27/2026	39.88	ISSUED	DONALD ZELENKA
04/29/2026	15,741.80	ISSUED	DOUBLETREE BY HILTON HOBBY
04/08/2026	713,986.75	ISSUED	DRYMALLA CONSTRUCTION CO LLC
04/22/2026	1,416,732.15	ISSUED	DRYMALLA CONSTRUCTION CO LLC
04/29/2026	343.75	ISSUED	DUGOUT SPORTS
04/29/2026	2,000.00	ISSUED	DUHON SPEECH PATHOLOGY SRVS PLLC
04/01/2026	7,370.06	ISSUED	DYNAMISM INC
04/08/2026	40,248.00	ISSUED	EAGLE BRUSH & CHEMICAL
04/22/2026	343.75	ISSUED	EAGLE CUSTOM APPAREL
04/22/2026	(343.75)	VOIDED	EAGLE CUSTOM APPAREL
04/01/2026	6,070.00	ISSUED	ECDC
04/10/2026	1,200.00	ISSUED	ECDC
04/08/2026	100.00	ISSUED	EDGAR GARCIA
04/27/2026	20.02	ISSUED	EDITH SCHALLENBERG-ROBERTS
04/15/2026	1,589.36	ISSUED	EDUCATIONAL PRODUCTS INC
04/22/2026	1,998.96	ISSUED	EDUCATIONAL PRODUCTS INC
04/08/2026	14,453.07	ISSUED	EDUCATOR'S DEPOT INC
04/29/2026	844,952.42	ISSUED	EDUCATOR'S DEPOT INC
04/08/2026	7,800.00	ISSUED	EKON-O-PAC LLC
04/08/2026	16,490.00	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
04/10/2026	951.74	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
04/08/2026	75.46	ISSUED	ELISABETH GARCILAZO
04/01/2026	99.45	ISSUED	ELIZABETH FRANKLIN
04/27/2026	18.02	ISSUED	ELIZABETH FRANKLIN
04/08/2026	24.53	ISSUED	ELIZABETH OCHOA
04/01/2026	66.31	ISSUED	ELIZABETH ROBERTS
04/27/2026	107.64	ISSUED	ELIZABETH ROBERTS
04/01/2026	48.16	ISSUED	ELLIE CASTILLO
04/01/2026	3,500.00	ISSUED	EMBRACE EDUCATION

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/08/2026	18.65	ISSUED	EMMA CRUZ
04/22/2026	65,910.00	ISSUED	ENGINEERED AIR BALANCE CO INC
04/01/2026	1,704.50	ISSUED	ENHANCED LASER PRODUCTS
04/01/2026	6,346.30	ISSUED	ENHANCED LASER PRODUCTS
04/08/2026	3,040.99	ISSUED	ENHANCED LASER PRODUCTS
04/17/2026	100.00	ISSUED	ENHANCED LASER PRODUCTS
04/17/2026	2,087.27	ISSUED	ENHANCED LASER PRODUCTS
04/22/2026	1,406.50	ISSUED	ENHANCED LASER PRODUCTS
04/22/2026	630.00	ISSUED	ENHANCED LASER PRODUCTS
04/27/2026	516.40	ISSUED	ENHANCED LASER PRODUCTS
04/22/2026	295.40	ISSUED	ERIC ARMIN INC
04/22/2026	420.00	ISSUED	ERICA FIALA
04/27/2026	106.95	ISSUED	ERICA KIRK
04/01/2026	1,008.00	ISSUED	ESF FUNDRAISING OF TX
04/08/2026	90.00	ISSUED	ETHAN RIECK
04/15/2026	175.00	ISSUED	EWELL EDUCATIONAL SERVICES INC
04/29/2026	504.00	ISSUED	EWELL EDUCATIONAL SERVICES INC
04/15/2026	90.54	ISSUED	EWING IRRIGATION PRODUCTS INC
04/22/2026	1,597.35	ISSUED	EWING IRRIGATION PRODUCTS INC
04/10/2026	2,042.33	ISSUED	EZ FLEX SPORT MATS
04/22/2026	100.00	ISSUED	FAMILY FIRST INC
04/15/2026	39.60	ISSUED	FAROUK SYSTEMS INC
04/01/2026	120.00	ISSUED	FBISD ATHLETICS
04/08/2026	500.00	ISSUED	FBISD ATHLETICS
04/22/2026	272.49	ISSUED	FBISD ATHLETICS
04/27/2026	222.67	ISSUED	FELICIA DARDEN
04/29/2026	2,193.60	ISSUED	FERGUSON ENTERPRISES LLC #61
04/08/2026	82.50	ISSUED	FERNANDO SOTO
04/01/2026	1,788.00	ISSUED	FIRE PROTECTION SERVICE INC
04/08/2026	7,673.50	ISSUED	FIRE PROTECTION SERVICE INC
04/10/2026	9,245.50	ISSUED	FIRE PROTECTION SERVICE INC
04/15/2026	2,746.00	ISSUED	FIRE PROTECTION SERVICE INC
04/01/2026	69.00	ISSUED	FLEMING INSTRUMENT REPAIR
04/08/2026	891.00	ISSUED	FLEMING INSTRUMENT REPAIR
04/27/2026	529.00	ISSUED	FLEMING INSTRUMENT REPAIR
04/01/2026	1,313.80	ISSUED	FLEXTG LLC
04/08/2026	157.75	ISSUED	FLEXTG LLC
04/15/2026	374.09	ISSUED	FLEXTG LLC
04/22/2026	92.00	ISSUED	FLEXTG LLC
04/15/2026	208.61	ISSUED	FLINN SCIENTIFIC INC
04/22/2026	1,599.97	ISSUED	FLINN SCIENTIFIC INC
04/08/2026	21.17	ISSUED	FLOR ALANIS
04/08/2026	196.87	ISSUED	FLORA ANDINO
04/15/2026	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
04/30/2026	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
04/01/2026	11,776.56	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
04/10/2026	1,478.97	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
04/15/2026	2,513.76	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
04/22/2026	180.34	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
04/29/2026	115.21	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
04/01/2026	1,469.00	ISSUED	FORDE-FERRIER LLC
04/15/2026	717.00	ISSUED	FORMAX LLC
04/01/2026	9,706.75	ISSUED	FORT WORTH RUNNING COMPANY
04/08/2026	1,221.25	ISSUED	FORT WORTH RUNNING COMPANY
04/15/2026	5,204.00	ISSUED	FORT WORTH RUNNING COMPANY
04/22/2026	45.00	ISSUED	FORT WORTH RUNNING COMPANY
04/22/2026	7,505.00	ISSUED	FORT WORTH RUNNING COMPANY
04/29/2026	2,956.00	ISSUED	FORT WORTH RUNNING COMPANY
04/08/2026	53.96	ISSUED	FRANCISCA GARZA
04/08/2026	2.32	ISSUED	FRANCISCA OSORIO
04/10/2026	300.00	ISSUED	FRANCISCO ESPINOZA
04/22/2026	142.50	ISSUED	FTG TEXAS
04/01/2026	1,538.51	ISSUED	FUNCTION4 (LEASE DIRECT)
04/08/2026	551.68	ISSUED	FUNCTION4 (LEASE DIRECT)
04/15/2026	3,899.38	ISSUED	FUNCTION4 (LEASE DIRECT)
04/22/2026	190.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
04/29/2026	360.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
04/08/2026	149.14	ISSUED	GABRIEL FLORES
04/22/2026	1,610.00	ISSUED	GABRIEL FLORES
04/27/2026	51.19	ISSUED	GABRIEL FLORES
04/27/2026	-	ISSUED	GABRIEL FLORES
04/01/2026	15.22	ISSUED	GABRIELLA RIOS
04/27/2026	3.92	ISSUED	GABRIELLA RIOS

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/22/2026	16,667.00	ISSUED	GALLAGHER BENEFIT SERVICES INC
04/29/2026	16,667.00	ISSUED	GALLAGHER BENEFIT SERVICES INC
04/01/2026	79.10	ISSUED	GALLS LLC
04/10/2026	135.24	ISSUED	GALLS LLC
04/27/2026	2,815.01	ISSUED	GALLS LLC
04/01/2026	3,430.50	ISSUED	GAME ONE
04/08/2026	1,314.00	ISSUED	GAME ONE
04/22/2026	3,056.89	ISSUED	GAME ONE
04/29/2026	1,126.81	ISSUED	GAME ONE
04/01/2026	2,372,549.00	ISSUED	GAMMA CONSTRUCTION COMPANY
04/22/2026	1,501,389.50	ISSUED	GAMMA CONSTRUCTION COMPANY
04/08/2026	76.20	ISSUED	GANDY INK
04/22/2026	68.65	ISSUED	GANDY INK
04/29/2026	3,357.00	ISSUED	GANDY INK
04/22/2026	3,014.51	ISSUED	GARZA'S AUTO REPAIR
04/29/2026	8,964.23	ISSUED	GARZA'S AUTO REPAIR
04/01/2026	11,260.61	ISSUED	GATEWAY PRINTING &
04/08/2026	623.08	ISSUED	GATEWAY PRINTING &
04/10/2026	1,658.14	ISSUED	GATEWAY PRINTING &
04/15/2026	825.11	ISSUED	GATEWAY PRINTING &
04/22/2026	13,754.02	ISSUED	GATEWAY PRINTING &
04/29/2026	360.50	ISSUED	GATEWAY PRINTING &
04/01/2026	13,535.03	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
04/01/2026	791.12	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
04/10/2026	848.06	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
04/15/2026	244.27	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
04/22/2026	4,424.94	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
04/29/2026	20.96	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
04/29/2026	5,006.48	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
04/01/2026	36.35	ISSUED	GERARDO GONZALEZ
04/10/2026	196.87	ISSUED	GINA ORTIZ
04/22/2026	513.20	ISSUED	GLADIS GARCIA
04/01/2026	73.90	ISSUED	GLAZIER FOODS COMPANY
04/22/2026	1,284.10	ISSUED	GLAZIER FOODS COMPANY
04/29/2026	260.92	ISSUED	GLAZIER FOODS COMPANY
04/01/2026	155.66	ISSUED	GLORIA BETANCOURT
04/27/2026	59.85	ISSUED	GLORIA BETANCOURT
04/08/2026	50.97	ISSUED	GLORIA ZAVALA
04/01/2026	2,053.52	ISSUED	GOLD STAR FOODS
04/10/2026	7,054.95	ISSUED	GOLD STAR FOODS
04/22/2026	2,274.29	ISSUED	GOLD STAR FOODS
04/29/2026	5,594.07	ISSUED	GOLD STAR FOODS
04/01/2026	240.00	ISSUED	GOOSE CREEK CISD
04/10/2026	240.00	ISSUED	GOOSE CREEK CISD
04/01/2026	3,112.30	ISSUED	GOPHER
04/10/2026	1,572.30	ISSUED	GOPHER
04/22/2026	233.44	ISSUED	GOPHER
04/29/2026	159.00	ISSUED	GOPHER
04/01/2026	197,612.12	ISSUED	GORDON FOOD SERVICE INC
04/01/2026	134,129.08	ISSUED	GORDON FOOD SERVICE INC
04/15/2026	212,407.17	ISSUED	GORDON FOOD SERVICE INC
04/15/2026	119,835.97	ISSUED	GORDON FOOD SERVICE INC
04/15/2026	105,624.24	ISSUED	GORDON FOOD SERVICE INC
04/15/2026	110,835.86	ISSUED	GORDON FOOD SERVICE INC
04/27/2026	89,055.57	ISSUED	GORDON FOOD SERVICE INC
04/29/2026	115,868.47	ISSUED	GORDON FOOD SERVICE INC
04/29/2026	83,061.38	ISSUED	GORDON FOOD SERVICE INC
04/29/2026	114,619.39	ISSUED	GORDON FOOD SERVICE INC
04/29/2026	177,878.47	ISSUED	GORDON FOOD SERVICE INC
04/10/2026	3,254.94	ISSUED	GOT YOU COVERED WORK WEAR & UNIF
04/01/2026	1,775.00	ISSUED	GOVCONNECTION INC
04/15/2026	21,481.70	ISSUED	GPD GROUP
04/22/2026	29,598.24	ISSUED	GPD GROUP
04/22/2026	90.00	ISSUED	GRACY MURILLO
04/22/2026	671.50	ISSUED	GRADUATE SALES & RECOGNITION LLC
04/29/2026	337.50	ISSUED	GRADUATE SALES & RECOGNITION LLC
04/01/2026	71.90	ISSUED	GRAINGER
04/08/2026	47.72	ISSUED	GRAINGER
04/10/2026	1,137.10	ISSUED	GRAINGER
04/22/2026	1,356.84	ISSUED	GRAINGER
04/29/2026	2,675.94	ISSUED	GRAINGER
04/15/2026	3,024.00	ISSUED	GREEN LIGHT GROUP TOURS
04/01/2026	135.83	ISSUED	GREG REYES

**PASADENA ISD
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/08/2026	247.91	ISSUED	GREG REYES
04/01/2026	3,755.74	ISSUED	GT DISTRIBUTORS INC
04/08/2026	335.50	ISSUED	GT DISTRIBUTORS INC
04/22/2026	25.00	ISSUED	GUADALUPE BATRES
04/22/2026	120.00	ISSUED	GUADALUPE GARZA
04/29/2026	60.00	ISSUED	GULF COAST CHAPTER TAAO
04/22/2026	208,301.40	ISSUED	GURRY MECHANICAL INC
04/22/2026	8,885.00	ISSUED	GUSTAFSON MANUFACTURING CO
04/27/2026	98.32	ISSUED	GUSTAVO TREVINO
04/01/2026	71,125.77	ISSUED	H2U WELLNESS CENTERS
04/08/2026	389.85	ISSUED	HALO BRANDED SOLUTIONS INC
04/01/2026	1,291.92	ISSUED	HAND2MIND INC
04/22/2026	2,938.00	ISSUED	HAPPY FEET BOOTS
04/01/2026	25,886.18	ISSUED	HARDIES FRESH FOODS
04/08/2026	2,201.90	ISSUED	HARDIES FRESH FOODS
04/10/2026	22,095.10	ISSUED	HARDIES FRESH FOODS
04/15/2026	2,202.64	ISSUED	HARDIES FRESH FOODS
04/01/2026	250.00	ISSUED	HARRIS COUNTY ACCOUNTS
04/08/2026	250.00	ISSUED	HARRIS COUNTY ACCOUNTS
04/01/2026	1,789.54	ISSUED	HARRIS COUNTY DEPT OF EDUC
04/01/2026	12.60	ISSUED	HARRIS COUNTY DEPT OF EDUC
04/08/2026	83.42	ISSUED	HARRIS COUNTY DEPT OF EDUC
04/22/2026	80.00	ISSUED	HARRIS COUNTY DEPT OF EDUC
04/22/2026	350.92	ISSUED	HARRIS COUNTY DEPT OF EDUC
04/29/2026	832.00	ISSUED	HARRIS COUNTY DEPT OF EDUC
04/01/2026	7,205.28	ISSUED	HARRIS COUNTY TOLL ROAD AUTHOR
04/01/2026	6,600.00	ISSUED	HARVEY W EMMONS III
04/15/2026	146.76	ISSUED	HCTRA
04/15/2026	(146.76)	VOIDED	HCTRA
04/01/2026	19.00	ISSUED	HCTRA-VIOLATIONS
04/10/2026	86.20	ISSUED	HCTRA-VIOLATIONS
04/15/2026	77.04	ISSUED	HCTRA-VIOLATIONS
04/15/2026	146.76	ISSUED	HCTRA-VIOLATIONS
04/29/2026	701.50	ISSUED	HEALTHSTREAM INC
04/01/2026	300.00	ISSUED	HEATHER DAVIS
04/01/2026	34.60	ISSUED	HECTOR POMBO
04/27/2026	2.90	ISSUED	HECTOR POMBO
04/29/2026	605.00	ISSUED	HENRY ALLEN GRUBBS
04/08/2026	2,750.00	ISSUED	HERC RENTALS INC
04/10/2026	382.26	ISSUED	HERFF JONES
04/15/2026	272.89	ISSUED	HERFF JONES
04/29/2026	3,911.66	ISSUED	HERITAGE PROFESSIONAL PROD GRP
04/29/2026	29,248.00	ISSUED	HIGH POINT
04/29/2026	(29,248.00)	VOIDED	HIGH POINT
04/01/2026	19,170.30	ISSUED	HILAND DAIRY FOODS
04/01/2026	18,400.56	ISSUED	HILAND DAIRY FOODS
04/08/2026	27,381.32	ISSUED	HILAND DAIRY FOODS
04/08/2026	23,785.14	ISSUED	HILAND DAIRY FOODS
04/13/2026	23,317.17	ISSUED	HILAND DAIRY FOODS
04/13/2026	17,828.12	ISSUED	HILAND DAIRY FOODS
04/22/2026	26,310.02	ISSUED	HILAND DAIRY FOODS
04/22/2026	20,370.29	ISSUED	HILAND DAIRY FOODS
04/27/2026	10,266.73	ISSUED	HILAND DAIRY FOODS
04/29/2026	12,209.85	ISSUED	HILAND DAIRY FOODS
04/29/2026	8,668.71	ISSUED	HILAND DAIRY FOODS
04/29/2026	12,319.83	ISSUED	HILAND DAIRY FOODS
04/22/2026	196.87	ISSUED	HILDA CRUZ
04/08/2026	31.25	ISSUED	HOLLEY CAPPS
04/08/2026	226.43	ISSUED	HOLLY LEWALLEN
04/01/2026	8,990.50	ISSUED	HOLT TRUCK CENTERS
04/08/2026	11,482.91	ISSUED	HOLT TRUCK CENTERS
04/10/2026	2,339.91	ISSUED	HOLT TRUCK CENTERS
04/15/2026	855.52	ISSUED	HOLT TRUCK CENTERS
04/22/2026	1,512.38	ISSUED	HOLT TRUCK CENTERS
04/29/2026	9,943.59	ISSUED	HOLT TRUCK CENTERS
04/01/2026	993.85	ISSUED	HOME DEPOT CREDIT SERVICE
04/01/2026	1,693.99	ISSUED	HOME DEPOT CREDIT SERVICE
04/08/2026	3,016.45	ISSUED	HOME DEPOT CREDIT SERVICE
04/15/2026	1,971.67	ISSUED	HOME DEPOT CREDIT SERVICE
04/22/2026	3,536.00	ISSUED	HOME DEPOT CREDIT SERVICE
04/29/2026	63.96	ISSUED	HOME DEPOT CREDIT SERVICE
04/08/2026	1,526.55	ISSUED	HOPSKIPDRIVE INC
04/10/2026	36,927.75	ISSUED	HOPSKIPDRIVE INC

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 04-01-2026 THRU 04-30-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/08/2026	50.00	ISSUED	HORTENSIA MELCHOR
04/10/2026	154.50	ISSUED	HOUSTON CHRONICLE
04/29/2026	309.00	ISSUED	HOUSTON CHRONICLE
04/22/2026	1,537.66	ISSUED	HOUSTON ISD
04/08/2026	500.00	ISSUED	HUMBLE ISD ATHLETICS DEPT
04/01/2026	3,776.22	ISSUED	HUNTON DISTRIBUTION
04/08/2026	9,920.87	ISSUED	HUNTON DISTRIBUTION
04/10/2026	3,039.69	ISSUED	HUNTON DISTRIBUTION
04/15/2026	3,690.89	ISSUED	HUNTON DISTRIBUTION
04/22/2026	3,043.33	ISSUED	HUNTON DISTRIBUTION
04/29/2026	903.08	ISSUED	HUNTON DISTRIBUTION
04/08/2026	15,000.00	ISSUED	HUNTON SERVICES
04/22/2026	15,875.00	ISSUED	HUNTON SERVICES
04/01/2026	56.74	ISSUED	HUYETT
04/29/2026	10.42	ISSUED	HUYETT
04/01/2026	382.50	ISSUED	ICHI-BAN TROPHY & ENGRAVING
04/01/2026	44.36	ISSUED	ICHI-BAN TROPHY & ENGRAVING
04/10/2026	398.00	ISSUED	ICHI-BAN TROPHY & ENGRAVING
04/22/2026	767.36	ISSUED	ICHI-BAN TROPHY & ENGRAVING
04/29/2026	2,406.13	ISSUED	ICHI-BAN TROPHY & ENGRAVING
04/29/2026	348,912.92	ISSUED	ICI CONSTRUCTION INC
04/22/2026	49.40	ISSUED	IDANIA MARTINEZ
04/01/2026	491.00	ISSUED	ILSA GARZA
04/22/2026	431.25	ISSUED	IMAGE MAKER 4U INC
04/22/2026	1,359.34	ISSUED	IMAGENET CONSULTING LLC
04/01/2026	3,877.13	ISSUED	IML SECURITY SUPPLY
04/22/2026	1,589.19	ISSUED	IML SECURITY SUPPLY
04/29/2026	892.77	ISSUED	IML SECURITY SUPPLY
04/15/2026	7,575.26	ISSUED	INCIDENT IQ LLC
04/15/2026	86.67	ISSUED	INDIANA STATE CENTRAL COLLECTION UNIT
04/30/2026	86.67	ISSUED	INDIANA STATE CENTRAL COLLECTION UNIT
04/10/2026	708.21	ISSUED	INSTRUCTURE INC
04/29/2026	694.91	ISSUED	INSTRUCTURE INC
04/15/2026	93.00	ISSUED	INSTRUMENTALIST AWARDS LLC
04/29/2026	16.50	ISSUED	INSTRUMENTALIST AWARDS LLC
04/08/2026	8,544.00	ISSUED	INTERBORO PACKAGING CORP
04/29/2026	19,930.00	ISSUED	INTERNATIONAL THESPIAN FESTIVAL LLC
04/29/2026	1,500.00	ISSUED	INTERVAL TECHNOLOGY PARTNERS LLC
04/08/2026	196.87	ISSUED	IRDWIN MENDOZA
04/01/2026	6,745.00	ISSUED	ISPHERE INNOVATION PARTNERS
04/22/2026	7,440.78	ISSUED	ISPHERE INNOVATION PARTNERS
04/29/2026	18,467.50	ISSUED	ISPHERE INNOVATION PARTNERS
04/08/2026	19.47	ISSUED	IVAN GARCIA
04/22/2026	120.00	ISSUED	JACOB BAYLESS
04/10/2026	300.00	ISSUED	JACOB SOTO
04/22/2026	150.00	ISSUED	JACOB SOTO
04/01/2026	73.80	ISSUED	JACQUELYN SANDERSON
04/27/2026	171.49	ISSUED	JACQUELYN SANDERSON
04/08/2026	149.99	ISSUED	JAMES HENRY
04/22/2026	400.00	ISSUED	JAMES P WILLIAMS
04/29/2026	400.00	ISSUED	JAMES P WILLIAMS
04/08/2026	100.19	ISSUED	JAMI CREWS
04/22/2026	135.00	ISSUED	JAMILLAH VALLARE-GIBSON
04/01/2026	108.12	ISSUED	JANET NUZZIE
04/22/2026	40.00	ISSUED	JANET NUZZIE
04/27/2026	260.81	ISSUED	JANET NUZZIE
04/27/2026	33.66	ISSUED	JANET NUZZIE
04/08/2026	27.70	ISSUED	JANETTE MONTEMAYOR
04/08/2026	120.00	ISSUED	JASMINE HOOKER
04/10/2026	1,036.25	ISSUED	JASON'S DELI
04/22/2026	237.73	ISSUED	JASON'S DELI
04/29/2026	74.29	ISSUED	JASON'S DELI
04/01/2026	500.00	ISSUED	JAYLYN CASTILLO
04/01/2026	4.71	ISSUED	JAYMIE HOFFMAN
04/01/2026	529.00	ISSUED	JB'S MUSIC SCHOOL LLC
04/08/2026	40.00	ISSUED	JB'S MUSIC SCHOOL LLC
04/22/2026	510.40	ISSUED	JB'S MUSIC SCHOOL LLC
04/29/2026	838.00	ISSUED	JB'S MUSIC SCHOOL LLC
04/08/2026	9.14	ISSUED	JEANETTE RODRIGUEZ
04/29/2026	125.00	ISSUED	JEANNINE PAUL WATSON
04/01/2026	196.87	ISSUED	JENNIFER CRUZ
04/15/2026	150.00	ISSUED	JENNIFER K NEWMAN
04/29/2026	1,087.50	ISSUED	JENNIFER K NEWMAN

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 04-01-2026 THRU 04-30-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/01/2026	12.34	ISSUED	JENNIFER PENA
04/08/2026	24.57	ISSUED	JENNIFER RAMIREZ
04/29/2026	600.00	ISSUED	JENNIFER SANFORD
04/22/2026	105.00	ISSUED	JEREMY MADUZIA
04/08/2026	58.40	ISSUED	JEREMY RICHARDSON
04/08/2026	100.00	ISSUED	JERRY ALLBRITTON
04/01/2026	300.00	ISSUED	JESSE MORAN
04/01/2026	192.24	ISSUED	JESSICA FAULKNER
04/27/2026	132.00	ISSUED	JESSICA FAULKNER
04/08/2026	64.19	ISSUED	JESSICA FRINSCO
04/10/2026	3.77	ISSUED	JESSICA FRINSCO
04/01/2026	47.93	ISSUED	JESSICA REED
04/27/2026	46.49	ISSUED	JESSICA REED
04/27/2026	80.07	ISSUED	JESSICA RIOS
04/22/2026	-	ISSUED	JILL BUTLER
04/01/2026	46.39	ISSUED	JOAN JORDAN
04/01/2026	280.23	ISSUED	JODI VASQUEZ
04/08/2026	75.00	ISSUED	JODI VASQUEZ
04/27/2026	157.37	ISSUED	JODI VASQUEZ
04/27/2026	225.00	ISSUED	JOE BARRERA
04/01/2026	109.91	ISSUED	JOE CAMPOS
04/01/2026	254.08	ISSUED	JOE SAAVEDRA
04/27/2026	84.00	ISSUED	JOELLEN SPEXARTH
04/01/2026	1,194.00	ISSUED	JOE'S BBQ
04/01/2026	186.04	ISSUED	JOHANNA GUETTLER
04/27/2026	101.72	ISSUED	JOHANNA GUETTLER
04/08/2026	100.00	ISSUED	JOHN MCGOUGH
04/27/2026	435.35	ISSUED	JOHN MOODY
04/01/2026	377.98	ISSUED	JOHN SALINAS
04/27/2026	121.25	ISSUED	JOHN SALINAS
04/01/2026	90.00	ISSUED	JOHNNA MIKOLAJCHAK
04/10/2026	443.80	ISSUED	JOHNNY'S GAUGE & METER REPAIRS
04/29/2026	4,701.72	ISSUED	JOHNSON CONTROLS BLDG SOLUTIONS
04/08/2026	4,333.11	ISSUED	JOHNSON HVAC DISTRIBUTION
04/22/2026	181.82	ISSUED	JOHNSON HVAC DISTRIBUTION
04/29/2026	165.54	ISSUED	JOHNSON HVAC DISTRIBUTION
04/22/2026	140.00	ISSUED	JOHNT POWELL
04/01/2026	950.00	ISSUED	JOLLY JUMPERS MOONWALKS
04/22/2026	500.00	ISSUED	JOLLY JUMPERS MOONWALKS
04/29/2026	310.00	ISSUED	JOLLY JUMPERS MOONWALKS
04/01/2026	304.36	ISSUED	JONES SCHOOL SUPPLY
04/15/2026	986.85	ISSUED	JONES SCHOOL SUPPLY
04/22/2026	675.29	ISSUED	JONES SCHOOL SUPPLY
04/29/2026	763.46	ISSUED	JONES SCHOOL SUPPLY
04/01/2026	70.04	ISSUED	JORLY THOMAS
04/01/2026	65.00	ISSUED	JORLY THOMAS
04/27/2026	-	ISSUED	JOSE CORONADO
04/08/2026	9.74	ISSUED	JOSE JIMENEZ
04/01/2026	994.06	ISSUED	JOSE MARTINEZ
04/01/2026	37.58	ISSUED	JOSEFINA GONZALEZ
04/27/2026	57.47	ISSUED	JOSEFINA GONZALEZ
04/08/2026	2,165.60	ISSUED	JOSTENS INC
04/01/2026	1,200.20	ISSUED	JROTC DOG TAGS INC
04/08/2026	110.00	ISSUED	JUAN CRUZ
04/10/2026	120.00	ISSUED	JUAN MORALES
04/01/2026	25.12	ISSUED	JUANA VALDEZ
04/27/2026	52.04	ISSUED	JUANA VALDEZ
04/10/2026	400.00	ISSUED	JULYSSA VASQUEZ
04/01/2026	2,127.46	ISSUED	JW PEPPER & SON INC
04/08/2026	469.23	ISSUED	JW PEPPER & SON INC
04/08/2026	89.74	ISSUED	JW PEPPER & SON INC
04/17/2026	657.51	ISSUED	JW PEPPER & SON INC
04/22/2026	1,781.74	ISSUED	JW PEPPER & SON INC
04/27/2026	1,605.97	ISSUED	JW PEPPER & SON INC
04/15/2026	5,800.00	ISSUED	JW TIMING GROUP LLC
04/01/2026	72.69	ISSUED	KAREN GREEN
04/30/2026	200.00	ISSUED	KAREN ZELLERS SEVIER
04/01/2026	12.63	ISSUED	KARINA FLORES
04/27/2026	13.48	ISSUED	KARINA FLORES
04/08/2026	50.87	ISSUED	KARLA CAMACHO
04/10/2026	54.56	ISSUED	KARLA GUTIERREZ
04/27/2026	216.24	ISSUED	KATHERINE OSSI
04/08/2026	300.00	ISSUED	KATHLEEN S WRIGHT

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 04-01-2026 THRU 04-30-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/08/2026	3.34	ISSUED	KATIHA MARTINEZ
04/22/2026	125.00	ISSUED	KATY ISD ATHLETICS
04/01/2026	1,995.00	ISSUED	KATY VIOLIN SHOP
04/01/2026	238.41	ISSUED	KELLIE DAVIS
04/27/2026	120.64	ISSUED	KELLIE DAVIS
04/10/2026	463.00	ISSUED	KELLY PEELER
04/01/2026	79.82	ISSUED	KELLY PILLOW
04/27/2026	217.70	ISSUED	KELLY PILLOW
04/22/2026	300.00	ISSUED	KENNETH DANIEL BUCK
04/22/2026	120.00	ISSUED	KEVIN MCILVEEN
04/22/2026	50.00	ISSUED	KIM QUY TRAN THI
04/10/2026	72.00	ISSUED	KIM TRAN
04/08/2026	26.77	ISSUED	KIMBERLY BLACKNELL
04/01/2026	152.81	ISSUED	KIMBERLY KING
04/27/2026	251.13	ISSUED	KIMBERLY KING
04/01/2026	196.87	ISSUED	KIMBERLY MEDINA
04/01/2026	560.37	ISSUED	KING RANCH AG & TURF
04/15/2026	150.00	ISSUED	KINGWOOD HIGH SCHOOL
04/01/2026	37,288.50	ISSUED	KIRKMONT MUNICIPAL UTILITY DIS
04/15/2026	3,570.00	ISSUED	KIRKWOOD, DR JOHN
04/15/2026	1,200.00	ISSUED	KIRKWOOD, DR JOHN
04/22/2026	4,680.00	ISSUED	KIRKWOOD, DR JOHN
04/29/2026	4,905.00	ISSUED	KIRKWOOD, DR JOHN
04/29/2026	2,940.00	ISSUED	KIRKWOOD, DR JOHN
04/29/2026	5,205.00	ISSUED	KIRKWOOD, DR JOHN
04/01/2026	128.45	ISSUED	KOMMERCIAL KITCHENS
04/10/2026	28.94	ISSUED	KRISTEN GIBSON
04/22/2026	20.00	ISSUED	KRISTEN GIBSON
04/27/2026	74.18	ISSUED	KRISTEN GIBSON
04/01/2026	29.22	ISSUED	KRISTEN SAMUEL
04/27/2026	54.46	ISSUED	KRISTEN SAMUEL
04/22/2026	80.00	ISSUED	KRISTINE LEWIS
04/08/2026	83.87	ISSUED	KYLE CURD
04/08/2026	374.40	ISSUED	LA BRISA ICE CREAM
04/15/2026	249.60	ISSUED	LA BRISA ICE CREAM
04/22/2026	417.60	ISSUED	LA BRISA ICE CREAM
04/01/2026	240.00	ISSUED	LA PORTE ISD ATHLETICS
04/08/2026	1,115.05	ISSUED	LAKESHORE LEARNING MATERIALS LLC
04/17/2026	152.01	ISSUED	LAKESHORE LEARNING MATERIALS LLC
04/17/2026	4,880.08	ISSUED	LAKESHORE LEARNING MATERIALS LLC
04/22/2026	624.39	ISSUED	LAKESHORE LEARNING MATERIALS LLC
04/22/2026	94.98	ISSUED	LAKESHORE LEARNING MATERIALS LLC
04/01/2026	186.72	ISSUED	LANCE DONAHO
04/27/2026	419.77	ISSUED	LANCE DONAHO
04/10/2026	400.00	ISSUED	LARRY GUINN PITTS
04/22/2026	200.00	ISSUED	LARRY GUINN PITTS
04/29/2026	300.00	ISSUED	LARRY GUINN PITTS
04/10/2026	6,456.84	ISSUED	LASSETTER LAFOUR EQUIPMENT LP
04/29/2026	6,840.67	ISSUED	LASSETTER LAFOUR EQUIPMENT LP
04/08/2026	14.36	ISSUED	LAURA BECHO LOERA
04/10/2026	7.18	ISSUED	LAURA BECHO LOERA
04/01/2026	115.22	ISSUED	LAUREN ARAGON
04/27/2026	75.00	ISSUED	LAURIE PRUETT
04/01/2026	74.19	ISSUED	LAURIE SCARCELLA
04/08/2026	30.00	ISSUED	LAURIE SCARCELLA
04/27/2026	218.35	ISSUED	LAURIE SCARCELLA
04/01/2026	1,300.00	ISSUED	LEAD4WARD LLC
04/22/2026	4,950.00	ISSUED	LEAD4WARD LLC
04/08/2026	48.73	ISSUED	LESLIE RAMOS
04/08/2026	25.97	ISSUED	LETICIA GARCIA
04/08/2026	16.98	ISSUED	LETICIA GONZALEZ
04/22/2026	7,312.50	ISSUED	LETS TALK ABOUT IT SPCH THERAPY
04/22/2026	10,064.24	ISSUED	LIBERTY MUTUAL INSURANCE
04/01/2026	4,649.83	ISSUED	LIBERTY OFFICE PRODUCTS
04/08/2026	499.76	ISSUED	LIBERTY OFFICE PRODUCTS
04/10/2026	1,348.25	ISSUED	LIBERTY OFFICE PRODUCTS
04/15/2026	58.98	ISSUED	LIBERTY OFFICE PRODUCTS
04/15/2026	4,688.09	ISSUED	LIBERTY OFFICE PRODUCTS
04/22/2026	3,067.27	ISSUED	LIBERTY OFFICE PRODUCTS
04/22/2026	14,670.36	ISSUED	LIBERTY OFFICE PRODUCTS
04/29/2026	232.44	ISSUED	LIBERTY OFFICE PRODUCTS
04/29/2026	83.53	ISSUED	LIBERTY OFFICE PRODUCTS
04/01/2026	43.64	ISSUED	LIBRADA NAVARRETE MALDONADO

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 04-01-2026 THRU 04-30-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/27/2026	24.81	ISSUED	LIBRADA NAVARRETE MALDONADO
04/01/2026	12,792.12	ISSUED	LIBRARIA
04/08/2026	1,449.77	ISSUED	LIBRARIA
04/15/2026	1,144.02	ISSUED	LIBRARIA
04/29/2026	1,299.00	ISSUED	LIBRARIA
04/27/2026	67.93	ISSUED	LINCY DUE
04/29/2026	750.00	ISSUED	LINDA G MILLIKEN
04/08/2026	45.00	ISSUED	LINDA TIJE
04/08/2026	281.89	ISSUED	LINDSEY LESNIEWSKI
04/27/2026	29.87	ISSUED	LINDSEY LESNIEWSKI
04/01/2026	107.41	ISSUED	LISA NUCKOLLS
04/27/2026	241.11	ISSUED	LISA NUCKOLLS
04/08/2026	17.86	ISSUED	LISA VELASQUEZ
04/01/2026	1,368.00	ISSUED	LISLE VIOLIN SHOP
04/08/2026	1,209.00	ISSUED	LISLE VIOLIN SHOP
04/22/2026	3,073.97	ISSUED	LISLE VIOLIN SHOP
04/29/2026	1,104.00	ISSUED	LISLE VIOLIN SHOP
04/22/2026	537.60	ISSUED	LONE STAR LEARNING
04/22/2026	350.00	ISSUED	LONESTAR MUFFLER & BRAKE #1
04/27/2026	9.21	ISSUED	LORI GRANDE
04/15/2026	2,412.00	ISSUED	LOVING GUIDANCE LLC
04/22/2026	995.00	ISSUED	LOVING GUIDANCE LLC
04/01/2026	299.00	ISSUED	LOWE'S HOME CENTERS LLC
04/01/2026	4,055.01	ISSUED	LOWE'S HOME CENTERS LLC
04/08/2026	1,241.45	ISSUED	LOWE'S HOME CENTERS LLC
04/08/2026	621.27	ISSUED	LOWE'S HOME CENTERS LLC
04/10/2026	218.49	ISSUED	LOWE'S HOME CENTERS LLC
04/15/2026	144.12	ISSUED	LOWE'S HOME CENTERS LLC
04/22/2026	355.81	ISSUED	LOWE'S HOME CENTERS LLC
04/22/2026	65.94	ISSUED	LOWE'S HOME CENTERS LLC
04/29/2026	18.74	ISSUED	LOWE'S HOME CENTERS LLC
04/29/2026	973.55	ISSUED	LOWE'S HOME CENTERS LLC
04/01/2026	649.14	ISSUED	LTY ENGINEERS
04/29/2026	64,397.10	ISSUED	LTY ENGINEERS
04/01/2026	120.00	ISSUED	LUIS CERVANTES
04/22/2026	150.00	ISSUED	LUIS GUILLERMO FIGUEROA
04/22/2026	120.00	ISSUED	LYDIA BENSABAT
04/01/2026	309.21	ISSUED	LYNETTE SMITH
04/27/2026	117.58	ISSUED	LYNETTE SMITH
04/01/2026	119,082.50	ISSUED	M SCOTT CONSTRUCTION INC
04/10/2026	297.74	ISSUED	M&D SUPPLY INC
04/17/2026	74.73	ISSUED	M&D SUPPLY INC
04/22/2026	459.34	ISSUED	M&D SUPPLY INC
04/27/2026	86.70	ISSUED	M&D SUPPLY INC
04/22/2026	387.65	ISSUED	MACKIN EDUCATIONAL RESOURCES
04/29/2026	2,000.00	ISSUED	MACKIN EDUCATIONAL RESOURCES
04/17/2026	390.00	ISSUED	MAD SCIENCE OF HOUSTON
04/29/2026	880.00	ISSUED	MAD SCIENCE OF HOUSTON
04/22/2026	196.87	ISSUED	MADILYN PAVLOCK
04/29/2026	276.92	ISSUED	MAGAZINE SUBSCRIPTIONSPTP AUS
04/08/2026	200.00	ISSUED	MAIN STREET THEATER
04/27/2026	495.28	ISSUED	MANDY WELLS
04/01/2026	217.82	ISSUED	MAPP CASTER & SUPPLY INC
04/08/2026	223.28	ISSUED	MAPP CASTER & SUPPLY INC
04/29/2026	90.12	ISSUED	MAPP CASTER & SUPPLY INC
04/08/2026	33.70	ISSUED	MARIA ACOSTA
04/08/2026	11.74	ISSUED	MARIA AVILA
04/08/2026	30.59	ISSUED	MARIA BARRON
04/08/2026	37.02	ISSUED	MARIA DELEON
04/08/2026	24.96	ISSUED	MARIA GARZA
04/08/2026	14.59	ISSUED	MARIA GUAJARDO
04/08/2026	36.91	ISSUED	MARIA LERMA
04/10/2026	71.57	ISSUED	MARIA MATA
04/01/2026	68.04	ISSUED	MARIA PALACIOS
04/08/2026	14.14	ISSUED	MARIA PALACIOS
04/08/2026	30.87	ISSUED	MARIA PEREZ
04/01/2026	450.00	ISSUED	MARIAN JOY TUNEBERG
04/22/2026	400.00	ISSUED	MARIAN JOY TUNEBERG
04/29/2026	200.00	ISSUED	MARIAN JOY TUNEBERG
04/01/2026	78.28	ISSUED	MARIANELA COLON
04/27/2026	386.24	ISSUED	MARIANELA COLON
04/08/2026	9.42	ISSUED	MARIANELA DIAZ
04/08/2026	456.72	ISSUED	MARICELA ESCAMILLA

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/08/2026	21.26	ISSUED	MARIELLY TRISTAN
04/01/2026	32.69	ISSUED	MARIO CANTU
04/08/2026	7.54	ISSUED	MARISOL DELEON-PHILLIPS
04/10/2026	299.43	ISSUED	MARK VARIAN
04/22/2026	-	ISSUED	MARK WALLS
04/08/2026	2,348.82	ISSUED	MARKS PLUMBING PARTS
04/10/2026	290.08	ISSUED	MARKS PLUMBING PARTS
04/22/2026	786.90	ISSUED	MARKS PLUMBING PARTS
04/27/2026	755.32	ISSUED	MARKS PLUMBING PARTS
04/01/2026	131.82	ISSUED	MARLEN WILLIAMS
04/27/2026	144.09	ISSUED	MARLEN WILLIAMS
04/01/2026	20.25	ISSUED	MARLENE CANNOLES-BUTCHER
04/27/2026	22.43	ISSUED	MARLENE CANNOLES-BUTCHER
04/22/2026	438.18	ISSUED	MARTIN MOFFETT
04/27/2026	-	ISSUED	MARTIN MOFFETT
04/01/2026	200.00	ISSUED	MARY H GREEN
04/08/2026	136.30	ISSUED	MARY HARRYMAN
04/27/2026	232.56	ISSUED	MARY HARRYMAN
04/22/2026	14,000.00	ISSUED	MARY RIOS EVENTS
04/22/2026	2,123.00	ISSUED	MASCOT JUNCTION
04/10/2026	322.00	ISSUED	MASTERYPREP LLC-6719
04/01/2026	11,771.70	ISSUED	MATHESON TRI-GAS INC
04/10/2026	1,677.44	ISSUED	MATHESON TRI-GAS INC
04/10/2026	300.00	ISSUED	MATHEW JOSSIAH PEREZ
04/22/2026	150.00	ISSUED	MATHEW JOSSIAH PEREZ
04/10/2026	4,235.00	ISSUED	MATHWARM-UPS.COM
04/22/2026	4,510.00	ISSUED	MATHWARM-UPS.COM
04/01/2026	53.68	ISSUED	MATILDE LUNA SALAZAR
04/27/2026	47.00	ISSUED	MATILDE LUNA SALAZAR
04/08/2026	100.04	ISSUED	MATS HOLMQVIST
04/08/2026	196.87	ISSUED	MATTHEW SAMSON
04/29/2026	1,200.00	ISSUED	MATTHEW T BURKE
04/10/2026	1,042.20	ISSUED	MAVICH LLC
04/22/2026	162.50	ISSUED	MAVICH LLC
04/08/2026	1,500.00	ISSUED	MCADAMS JH BAND
04/01/2026	1,136.63	ISSUED	MCMASTER-CARR
04/08/2026	467.83	ISSUED	MCMASTER-CARR
04/01/2026	5,500.00	ISSUED	MCRAY CRANE & RIGGING INC
04/01/2026	1,558.47	ISSUED	MEDCO SUPPLY CO
04/22/2026	406.19	ISSUED	MEDCO SUPPLY CO
04/29/2026	90.38	ISSUED	MEDCO SUPPLY CO
04/29/2026	150.00	ISSUED	MEGAN LARUE
04/01/2026	75.23	ISSUED	MEGAN LOTT
04/27/2026	12.12	ISSUED	MEGAN LOTT
04/08/2026	155.00	ISSUED	MEGAN WOODLING
04/27/2026	95.51	ISSUED	MEGHAN JEGWAY
04/29/2026	2,831.60	ISSUED	MEMORY BOOK COMPANY
04/01/2026	196.87	ISSUED	MICHAEL JONES
04/10/2026	117.64	ISSUED	MICHAEL KAEMMER
04/08/2026	536.50	ISSUED	MICHAEL MCDONALD
04/08/2026	149.99	ISSUED	MICHAEL TAYLOR
04/08/2026	155.00	ISSUED	MICHAEL TORRES
04/22/2026	300.00	ISSUED	MICHAEL V ASTWOOD
04/08/2026	32.83	ISSUED	MICHELLE BLANK
04/08/2026	29.56	ISSUED	MICHELLE BLANK
04/10/2026	35.72	ISSUED	MICHELLE BLANK
04/08/2026	312.47	ISSUED	MICHELLE LEBLEU
04/22/2026	35.00	ISSUED	MIGUEL HERRERA
04/22/2026	19,462.75	ISSUED	MILLENNIUM PROJECT SOLUTIONS
04/08/2026	29.88	ISSUED	MIREYA VILLARREAL
04/27/2026	115.15	ISSUED	MIRIAM HERRICK
04/01/2026	5,290.00	ISSUED	MISSION RESTAURANT SUPPLY
04/22/2026	-	ISSUED	MISSY CRUZ
04/01/2026	1,664.00	ISSUED	MITCHELL 1
04/01/2026	19,399.63	ISSUED	MOBILE COMMUNICATIONS AMERICA
04/10/2026	588.25	ISSUED	MOBILE COMMUNICATIONS AMERICA
04/15/2026	296.69	ISSUED	MOBILE COMMUNICATIONS AMERICA
04/22/2026	261.12	ISSUED	MOBILE COMMUNICATIONS AMERICA
04/29/2026	2,197.02	ISSUED	MOBILE COMMUNICATIONS AMERICA
04/01/2026	362.30	ISSUED	MOBILE MODULAR PORTABLE STORAGE
04/29/2026	362.30	ISSUED	MOBILE MODULAR PORTABLE STORAGE
04/08/2026	2,825.28	ISSUED	MODUSERVE
04/15/2026	494.25	ISSUED	MODUSERVE

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/01/2026	1,406.00	ISSUED	MONSTER TECHNOLOGY LLC
04/15/2026	284.20	ISSUED	MSC INDUSTRIAL SUPPLY CO
04/15/2026	1,420.22	ISSUED	MTF EQUIPMENT SALES INC
04/01/2026	850.88	ISSUED	MUSIC AND ARTS
04/08/2026	10,598.84	ISSUED	MUSIC AND ARTS
04/10/2026	219.00	ISSUED	MUSIC AND ARTS
04/17/2026	342.99	ISSUED	MUSIC AND ARTS
04/22/2026	3,449.43	ISSUED	MUSIC AND ARTS
04/27/2026	1,170.00	ISSUED	MUSIC AND ARTS
04/22/2026	63.85	ISSUED	MUSIC IN MOTION
04/29/2026	600.00	ISSUED	NANCY SHARON PRINCE
04/01/2026	102.42	ISSUED	NAPA AUTO PARTS
04/08/2026	1,487.95	ISSUED	NAPA AUTO PARTS
04/15/2026	25.74	ISSUED	NAPA AUTO PARTS
04/22/2026	24.99	ISSUED	NAPA AUTO PARTS
04/29/2026	2,834.86	ISSUED	NAPA AUTO PARTS
04/08/2026	870.93	ISSUED	NAPCO SECURITY TECHNOLOGIES INC
04/29/2026	353.00	ISSUED	NASA ONE TROPHIES & AWARDS LTD
04/01/2026	2,888.00	ISSUED	NASP INC
04/15/2026	621.00	ISSUED	NASP INC
04/08/2026	22.70	ISSUED	NATHAN ARNOLD
04/29/2026	339.00	ISSUED	NATIONAL FFA ORGANIZATION
04/08/2026	20,000.00	ISSUED	NATIONAL PRECISIONAIRE LLC
04/22/2026	1,294.24	ISSUED	NATIONAL RESTAURANT ASSOC SOLUTIONS LLC
04/01/2026	114.85	ISSUED	NATIONAL TAILORS
04/29/2026	12.00	ISSUED	NATIONAL TAILORS
04/15/2026	1,011.21	ISSUED	NATURA
04/22/2026	10,826.79	ISSUED	NETSYNC NETWORK SOLUTIONS INC TEXAS
04/01/2026	196.00	ISSUED	NETWORK CRAZE TECHNOLOGIES INC
04/08/2026	109.00	ISSUED	NETWORK CRAZE TECHNOLOGIES INC
04/08/2026	109.00	ISSUED	NETWORK CRAZE TECHNOLOGIES INC
04/08/2026	(109.00)	VOIDED	NETWORK CRAZE TECHNOLOGIES INC
04/01/2026	8.12	ISSUED	NICHOLE RICHARDSON
04/01/2026	196.87	ISSUED	NICOLE PENA
04/15/2026	2,223.85	ISSUED	NIPPON SANSO MATHESON INC
04/29/2026	114.52	ISSUED	NIPPON SANSO MATHESON INC
04/10/2026	196.87	ISSUED	NOELLE HOKE
04/10/2026	90.00	ISSUED	NORA SOLIS
04/27/2026	-	ISSUED	NORA SOLIS
04/15/2026	5,449.00	ISSUED	NORDSTROM ASCENSION DANCE LLC
04/29/2026	3,720.00	ISSUED	NORDSTROM ASCENSION DANCE LLC
04/01/2026	284.50	ISSUED	NORTH SHORE STEEL
04/08/2026	122.51	ISSUED	NOTHING BUNDT CAKES
04/10/2026	26.67	ISSUED	NOTHING BUNDT CAKES
04/22/2026	3,113.41	ISSUED	NOTHING BUNDT CAKES
04/29/2026	2,969.50	ISSUED	NOVUS WOOD GROUP LP
04/08/2026	1,071.00	ISSUED	NTL CTR COMPENTENCY TEST (NCCT)
04/10/2026	952.00	ISSUED	NTL CTR COMPENTENCY TEST (NCCT)
04/22/2026	1,071.00	ISSUED	NTL CTR COMPENTENCY TEST (NCCT)
04/29/2026	2,261.00	ISSUED	NTL CTR COMPETENCY TEST (NCCT)
04/01/2026	582.06	ISSUED	ODP BUSINESS SOLUTIONS LLC
04/10/2026	93.56	ISSUED	ODP BUSINESS SOLUTIONS LLC
04/15/2026	2,811.73	ISSUED	ODP BUSINESS SOLUTIONS LLC
04/22/2026	6,562.94	ISSUED	ODP BUSINESS SOLUTIONS LLC
04/29/2026	2,835.32	ISSUED	ODP BUSINESS SOLUTIONS LLC
04/22/2026	69.72	ISSUED	OLGA SANCHEZ
04/08/2026	45.52	ISSUED	OLGA URESTI
04/08/2026	110.00	ISSUED	OLIVIA SAENZ
04/29/2026	950.00	ISSUED	ON THE FIELD MUSIC
04/15/2026	835.52	ISSUED	ONE STOP TENTS & EVENTS
04/01/2026	1,718.16	ISSUED	O'REILLY AUTO PARTS
04/08/2026	2,219.78	ISSUED	O'REILLY AUTO PARTS
04/10/2026	1,183.03	ISSUED	O'REILLY AUTO PARTS
04/17/2026	1,688.92	ISSUED	O'REILLY AUTO PARTS
04/22/2026	511.34	ISSUED	O'REILLY AUTO PARTS
04/24/2026	9.99	ISSUED	O'REILLY AUTO PARTS
04/27/2026	6,740.68	ISSUED	O'REILLY AUTO PARTS
04/08/2026	304.55	ISSUED	OTC BRANDS INC
04/15/2026	1,259.99	ISSUED	OTICON INC
04/01/2026	2,733.13	ISSUED	OVOL USA
04/10/2026	385.29	ISSUED	OVOL USA
04/22/2026	18,459.67	ISSUED	OVOL USA
04/29/2026	57,973.04	ISSUED	OVOL USA

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/29/2026	29,248.00	ISSUED	OVOL USA
04/15/2026	78.65	ISSUED	PANERA LLC
04/01/2026	56.26	ISSUED	PAOLA GONZALEZ
04/01/2026	4,826.02	ISSUED	PARTS TOWN LLC
04/08/2026	4,533.10	ISSUED	PARTS TOWN LLC
04/15/2026	712.53	ISSUED	PARTS TOWN LLC
04/22/2026	500.56	ISSUED	PARTS TOWN LLC
04/29/2026	1,295.58	ISSUED	PARTS TOWN LLC
04/10/2026	500.00	ISSUED	PASADENA ISD ATHLETIC HALL OF FAME
04/10/2026	8,500.00	ISSUED	PASSAGE PREPARATION
04/01/2026	577.32	ISSUED	PATRICIA GRODNER
04/27/2026	77.08	ISSUED	PATRICIA GRODNER
04/08/2026	28.00	ISSUED	PATRICIA KOSMATKA
04/08/2026	24.81	ISSUED	PATRICIA MARTINEZ
04/08/2026	95.78	ISSUED	PATRICK LONGSTREET
04/01/2026	40.18	ISSUED	PATTY HOUSTON
04/15/2026	150.00	ISSUED	PAULA SUE DARBY
04/08/2026	54,021.64	ISSUED	PBK ARCHITECTS INC
04/22/2026	8,582.02	ISSUED	PEDIATRIC DEVELOPMENTAL SERVICES
04/29/2026	11,340.00	ISSUED	PEDIATRIC DEVELOPMENTAL SERVICES
04/10/2026	222.95	ISSUED	PENDERS MUSIC COMPANY LLC
04/08/2026	2,008.26	ISSUED	PENSKE TRUCK LEASING LP
04/08/2026	2,008.26	ISSUED	PENSKE TRUCK LEASING LP
04/15/2026	1,815.38	ISSUED	PENSKE TRUCK LEASING LP
04/22/2026	2,161.18	ISSUED	PENSKE TRUCK LEASING LP
04/29/2026	1,260.40	ISSUED	PENSKE TRUCK LEASING LP
04/29/2026	1,260.40	ISSUED	PENSKE TRUCK LEASING LP
04/08/2026	(2,008.26)	VOIDED	PENSKE TRUCK LEASING LP
04/29/2026	(1,260.40)	VOIDED	PENSKE TRUCK LEASING LP
04/15/2026	385.00	ISSUED	PEOPLE'S CHOICE ASSOCIATION
04/29/2026	254.00	ISSUED	PEPWEAR LLC
04/01/2026	166,565.82	ISSUED	PERDUE, BRANDON, FIELDER,
04/08/2026	80,256.46	ISSUED	PERDUE, BRANDON, FIELDER,
04/15/2026	2,427.88	ISSUED	PERFECTION LEARNING CORP
04/27/2026	4,666.06	ISSUED	PERMA-BOUND BOOKS
04/08/2026	15.00	ISSUED	PHILLIP HICKS
04/01/2026	120.00	ISSUED	PHONOSCOPE INC
04/22/2026	540.00	ISSUED	PHONOSCOPE INC
04/01/2026	500.00	ISSUED	PISD EDUCATION FOUNDATION
04/10/2026	400.00	ISSUED	PISD EDUCATION FOUNDATION
04/15/2026	800.00	ISSUED	PISD EDUCATION FOUNDATION
04/15/2026	400.00	ISSUED	PISD EDUCATION FOUNDATION
04/22/2026	400.00	ISSUED	PISD EDUCATION FOUNDATION
04/22/2026	400.00	ISSUED	PISD EDUCATION FOUNDATION
04/22/2026	400.00	ISSUED	PISD EDUCATION FOUNDATION
04/29/2026	400.00	ISSUED	PISD EDUCATION FOUNDATION
04/15/2026	255.00	ISSUED	PISD POLICE OFFICERS ASSOC
04/22/2026	4,277.04	ISSUED	PITNEY BOWES GLOBAL FINAN SRVS
04/10/2026	1,027.84	ISSUED	PLAYAWAY PRODUCTS LLC
04/01/2026	1,127.50	ISSUED	PO PANHA CORPORATION
04/10/2026	3,957.00	ISSUED	PO PANHA CORPORATION
04/22/2026	129.50	ISSUED	PO PANHA CORPORATION
04/29/2026	19,683.24	ISSUED	PO PANHA CORPORATION
04/29/2026	200.00	ISSUED	POLYMERSHAPES LLC
04/10/2026	1,399.01	ISSUED	POSITIVE PROMOTIONS INC
04/22/2026	444.33	ISSUED	POSITIVE PROMOTIONS INC
04/01/2026	653.67	ISSUED	PRECISION BUSINESS MACHINES
04/10/2026	1,680.21	ISSUED	PRECISION BUSINESS MACHINES
04/22/2026	3,299.95	ISSUED	PRECISION BUSINESS MACHINES
04/29/2026	14,765.37	ISSUED	PRECISION BUSINESS MACHINES
04/01/2026	179,290.86	ISSUED	PREFERRED TECHNOLOGIES LLC
04/10/2026	139,802.94	ISSUED	PREFERRED TECHNOLOGIES LLC
04/01/2026	19,757.40	ISSUED	PRESENCELEARNING INC
04/22/2026	15,875.65	ISSUED	PRESENCELEARNING INC
04/01/2026	420.00	ISSUED	PRESTON ARMADILLA TWO PARTNERS
04/15/2026	1,500.00	ISSUED	PRIDE OF TEXAS MUSIC FESTIVALS
04/22/2026	770.00	ISSUED	PRIDE OF TEXAS MUSIC FESTIVALS
04/22/2026	1,435.00	ISSUED	PRIDE OF TEXAS MUSIC FESTIVALS
04/29/2026	220.00	ISSUED	PRIMOS ALARM & TINT
04/10/2026	2,307.26	ISSUED	PRINT CENTRAL
04/22/2026	5,145.85	ISSUED	PRODUCERS COOPERATIVE ASSOC
04/01/2026	968.00	ISSUED	PRO-ED INC
04/15/2026	343.50	ISSUED	PROJECT JOY AND HOPE FOR TEXAS

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/22/2026	475.91	ISSUED	PURE SPEED LIGHTWAVE
04/01/2026	9,475.00	ISSUED	PYRAMID SCHOOL PRODUCTS
04/15/2026	356.16	ISSUED	PYRAMID SCHOOL PRODUCTS
04/15/2026	6,197.96	ISSUED	RABA KISTNER INC
04/01/2026	235.31	ISSUED	RACHEL PIPKIN
04/08/2026	100.00	ISSUED	RACHEL PIPKIN
04/27/2026	133.43	ISSUED	RACHEL PIPKIN
04/01/2026	6,584.78	ISSUED	REALLY GOOD STUFF LLC
04/10/2026	3,889.56	ISSUED	REALLY GOOD STUFF LLC
04/22/2026	718.13	ISSUED	REALLY GOOD STUFF LLC
04/22/2026	73.71	ISSUED	REALLY GOOD STUFF LLC
04/01/2026	300.00	ISSUED	REBECCA CASTILLO
04/01/2026	196.87	ISSUED	REBECCA MOTTU
04/22/2026	500.00	ISSUED	REGION 16 ESC
04/01/2026	1,875.00	ISSUED	REGION IV EDUCATION SRVC CENTER
04/08/2026	171.25	ISSUED	REGION IV EDUCATION SRVC CENTER
04/22/2026	799.50	ISSUED	REGION IV EDUCATION SRVC CENTER
04/29/2026	30.00	ISSUED	REGION IV EDUCATION SRVC CENTER
04/22/2026	2,274.72	ISSUED	RELIANT BUSINESS PRODUCTS
04/01/2026	70.67	ISSUED	RENATO LU
04/27/2026	2.97	ISSUED	RENATO LU
04/08/2026	2,760.80	ISSUED	REPUBLIC SERVICES INC #853
04/10/2026	23,713.94	ISSUED	REPUBLIC SERVICES INC #853
04/01/2026	4,810.00	ISSUED	RFS SPORTS
04/29/2026	300.00	ISSUED	RHONDA MCKENZIE PITTS
04/01/2026	66.15	ISSUED	RHONDA ROSENBAUM
04/27/2026	32.94	ISSUED	RHONDA ROSENBAUM
04/08/2026	635.00	ISSUED	RICE UNIVERSITY
04/22/2026	60.00	ISSUED	RICHARD CRANDALL
04/08/2026	24.99	ISSUED	RICHARD HOLT
04/08/2026	157.35	ISSUED	RICHARD HOLT
04/08/2026	20.00	ISSUED	RICKEY ADAMS
04/10/2026	164.40	ISSUED	RICOH USA INC
04/15/2026	391.12	ISSUED	RICOH USA INC
04/01/2026	1,012.80	ISSUED	RIDLEY'S VACUUM & JANITORIAL
04/08/2026	174.48	ISSUED	RIDLEY'S VACUUM & JANITORIAL
04/10/2026	5,915.77	ISSUED	RIDLEY'S VACUUM & JANITORIAL
04/22/2026	352.16	ISSUED	RIDLEY'S VACUUM & JANITORIAL
04/29/2026	657.50	ISSUED	RIDLEY'S VACUUM & JANITORIAL
04/08/2026	105.60	ISSUED	RIVERSIDE INSIGHTS
04/27/2026	12.68	ISSUED	ROBERT SMITH
04/17/2026	3,970.00	ISSUED	ROESSLER EQUIPMENT CO INC
04/01/2026	106.25	ISSUED	ROGERS MORRIS & GROVER LLP
04/22/2026	4,500.00	ISSUED	ROGERS MORRIS & GROVER LLP
04/29/2026	201.81	ISSUED	ROGERS MORRIS & GROVER LLP
04/01/2026	145.00	ISSUED	ROMEO MUSIC
04/15/2026	1,498.00	ISSUED	ROMEO MUSIC
04/27/2026	27.56	ISSUED	ROODE GONZALEZ
04/01/2026	4.86	ISSUED	ROSA BUENO
04/27/2026	3.48	ISSUED	ROSA BUENO
04/08/2026	13.27	ISSUED	ROSA MERCADO
04/01/2026	114.76	ISSUED	ROSS ERNST
04/27/2026	286.52	ISSUED	ROSS ERNST
04/08/2026	150.00	ISSUED	ROTARY CLUB OF PASADENA
04/22/2026	750.00	ISSUED	RUBEN LOPEZ
04/01/2026	1,260.00	ISSUED	RUNOFF MANAGEMENT GROUP INC
04/29/2026	676.10	ISSUED	RUNOFF MANAGEMENT GROUP INC
04/01/2026	4,941.29	ISSUED	RUSH BUS CENTER
04/08/2026	4,351.76	ISSUED	RUSH BUS CENTER
04/10/2026	3,041.48	ISSUED	RUSH BUS CENTER
04/15/2026	1,633.26	ISSUED	RUSH BUS CENTER
04/22/2026	12,206.63	ISSUED	RUSH BUS CENTER
04/29/2026	2,941.11	ISSUED	RUSH BUS CENTER
04/01/2026	324.08	ISSUED	RUSSELL BOWLIN
04/08/2026	141.44	ISSUED	RUTH TENORIO
04/08/2026	27.84	ISSUED	RUTH TOLBERT
04/08/2026	45.11	ISSUED	RYAN FOUNTAIN
04/10/2026	12.39	ISSUED	RYAN FOUNTAIN
04/01/2026	110.00	ISSUED	RYAN WUERGLER
04/01/2026	896.00	ISSUED	RYDIN
04/01/2026	5,314.00	ISSUED	S & S HVAC EQUIPMENT LLC
04/29/2026	986.00	ISSUED	S & S HVAC EQUIPMENT LLC
04/10/2026	342.24	ISSUED	SAFETY-KLEEN SYSTEMS INC

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/01/2026	5,085.00	ISSUED	SAFETYMED LLC
04/08/2026	1,695.00	ISSUED	SAFETYMED LLC
05/06/2026	(1,695.00)	VOIDED	SAFETYMED LLC
04/22/2026	1,200.00	ISSUED	SALAS O'BRIEN LLC
04/01/2026	2,175.00	ISSUED	SAM'S LIMOUSINE AND TRANSPORT
04/29/2026	269,759.73	ISSUED	SAN JACINTO COLLEGE DISTRICT
04/22/2026	13,760.00	ISSUED	SAN LUIS RESORT
04/10/2026	408.90	ISSUED	SANDRA BUCKNER
04/08/2026	71.43	ISSUED	SANDRA THOMAS
04/01/2026	196.87	ISSUED	SARA GARCIA
04/08/2026	24.29	ISSUED	SARAH SMITH
04/01/2026	139.04	ISSUED	SARAH STRAUBINGER
04/27/2026	62.09	ISSUED	SARAH STRAUBINGER
04/22/2026	2,178.00	ISSUED	SATARII INC
04/08/2026	219.80	ISSUED	SAVANNAH CAFE & BAKERY
04/22/2026	220.00	ISSUED	SAVANNAH CAFE & BAKERY
04/29/2026	31.25	ISSUED	SAVANNAH CAFE & BAKERY
04/01/2026	61.08	ISSUED	SCARLETT POTTS
04/27/2026	127.01	ISSUED	SCARLETT POTTS
04/01/2026	1,955.98	ISSUED	SCHOLASTIC BOOK FAIRS
04/08/2026	1,164.73	ISSUED	SCHOLASTIC BOOK FAIRS
04/10/2026	794.08	ISSUED	SCHOLASTIC BOOK FAIRS
04/17/2026	5,615.86	ISSUED	SCHOLASTIC BOOK FAIRS
04/22/2026	4,103.72	ISSUED	SCHOLASTIC BOOK FAIRS
04/01/2026	2,425.48	ISSUED	SCHOLASTIC INC
04/15/2026	6,009.33	ISSUED	SCHOLASTIC INC
04/22/2026	3,225.00	ISSUED	SCHOOL HEALTH CORPORATION
04/29/2026	169.86	ISSUED	SCHOOL HEALTH CORPORATION
04/22/2026	214.42	ISSUED	SCHOOL LIFE
04/01/2026	629.21	ISSUED	SCHOOL NURSE SUPPLY INC
04/08/2026	130.18	ISSUED	SCHOOL NURSE SUPPLY INC
04/15/2026	131.13	ISSUED	SCHOOL NURSE SUPPLY INC
04/29/2026	59.90	ISSUED	SCHOOL NURSE SUPPLY INC
04/01/2026	945.39	ISSUED	SCHOOL SPECIALTY LLC
04/17/2026	462.64	ISSUED	SCHOOL SPECIALTY LLC
04/17/2026	489.18	ISSUED	SCHOOL SPECIALTY LLC
04/22/2026	793.19	ISSUED	SCHOOL SPECIALTY LLC
04/27/2026	126.51	ISSUED	SCHOOL SPECIALTY LLC
04/01/2026	271.99	ISSUED	SCHOOL SPECIALTY LLC
04/15/2026	271.99	ISSUED	SCHOOL SPECIALTY LLC
04/22/2026	45.00	ISSUED	SCHUYLER MORRIS
04/10/2026	145.00	ISSUED	SCOTT EQUIPMENT LLC
04/08/2026	83.06	ISSUED	SCOTT HARRELL
04/01/2026	139.86	ISSUED	SEAN MILLS
04/27/2026	358.57	ISSUED	SEAN MILLS
04/22/2026	1,000.00	ISSUED	SEBCO BOOKS
04/08/2026	227.41	ISSUED	SELENA CONTRERAS
04/01/2026	88.89	ISSUED	SETH JOHNSON
04/27/2026	213.36	ISSUED	SETH JOHNSON
04/29/2026	389.00	ISSUED	SEW MUCH FUN
04/22/2026	975.00	ISSUED	SHADES OF TEXAS
04/08/2026	32.56	ISSUED	SHANDA KAROW
04/10/2026	9.94	ISSUED	SHANDA KAROW
04/27/2026	73.18	ISSUED	SHANNON ROGERS
04/22/2026	62.97	ISSUED	SHARI HARRIS
04/01/2026	158.13	ISSUED	SHARI LINS
04/27/2026	100.53	ISSUED	SHARI LINS
04/01/2026	4.62	ISSUED	SHARON ANDRIS
04/08/2026	48.69	ISSUED	SHELBY SANCHEZ
04/27/2026	95.00	ISSUED	SHELLY DEJEAN TILLMAN
04/08/2026	67.04	ISSUED	SHERRONDA TISDALE
04/10/2026	4.28	ISSUED	SHERRONDA TISDALE
04/01/2026	56.90	ISSUED	SHERWIN-WILLIAMS (SPENCER)
04/08/2026	152.00	ISSUED	SHERWIN-WILLIAMS (SPENCER)
04/22/2026	1,360.19	ISSUED	SHERWIN-WILLIAMS (SPENCER)
04/29/2026	317.48	ISSUED	SHERWIN-WILLIAMS (SPENCER)
04/01/2026	7,720.14	ISSUED	SHILOH TREATMENT CENTER
04/22/2026	300.00	ISSUED	SHIRLEY E ASTWOOD
04/29/2026	2,323.76	ISSUED	SICO AMERICA INC
04/15/2026	570.00	ISSUED	SIDELINE POWER
04/29/2026	2,940.00	ISSUED	SIGN CHAMP INC
04/01/2026	30,555.79	ISSUED	SITEONE LANDSCAPE SUPPLY LLC
04/15/2026	11,681.00	ISSUED	SKG CONSULTING LLC

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/01/2026	4,254.38	ISSUED	SMARTSENSE BY DIGI
04/01/2026	42,742.40	ISSUED	SOLID BORDER INC
04/22/2026	11,522.01	ISSUED	SONOVA USA INC
04/29/2026	600.00	ISSUED	SOPHO TSERTSVADZE
04/01/2026	1,014.59	ISSUED	SOUTHERN FLORAL COMPANY
04/08/2026	867.28	ISSUED	SOUTHERN FLORAL COMPANY
04/08/2026	822.28	ISSUED	SOUTHERN FLORAL COMPANY
04/22/2026	212.15	ISSUED	SOUTHERN FLORAL COMPANY
04/08/2026	(867.28)	VOIDED	SOUTHERN FLORAL COMPANY
04/01/2026	3,328.70	ISSUED	SOUTHERN ICE CREAM
04/10/2026	3,015.13	ISSUED	SOUTHERN ICE CREAM
04/22/2026	2,364.10	ISSUED	SOUTHERN ICE CREAM
04/29/2026	2,840.17	ISSUED	SOUTHERN ICE CREAM
04/01/2026	1,044.16	ISSUED	SOUTHERN TIRE MART LLC
04/22/2026	2,764.40	ISSUED	SOUTHERN TIRE MART LLC
04/29/2026	6,700.00	ISSUED	SOUTHERN TIRE MART LLC
04/29/2026	7,200.00	ISSUED	SOUTHWASTE DISPOSAL LLC
04/01/2026	47.53	ISSUED	SPARKLETTS & SIERRA SPRINGS
04/22/2026	12.11	ISSUED	SPARKLETTS & SIERRA SPRINGS
04/29/2026	490.15	ISSUED	SPARKLETTS & SIERRA SPRINGS
04/22/2026	2,447.70	ISSUED	SPM DOCUMENT SOLUTIONS
04/22/2026	25.93	ISSUED	SPOK INC
04/10/2026	1,316.65	ISSUED	SPORTDECALS INC
04/01/2026	144.00	ISSUED	SSR JACKETS
04/01/2026	203.76	ISSUED	STACEY BARBER
04/08/2026	177.28	ISSUED	STACEY BARBER
04/01/2026	48.20	ISSUED	STACY BEARD
04/01/2026	295.62	ISSUED	STACY DAVIS
04/27/2026	163.07	ISSUED	STACY DAVIS
04/22/2026	-	ISSUED	STACY HAVNER
04/08/2026	6,055.00	ISSUED	STANBURY UNIFORMS LLC
04/01/2026	451.30	ISSUED	STEEL SUPPLY LP
04/29/2026	285.45	ISSUED	STEEL SUPPLY LP
04/22/2026	91.52	ISSUED	STEFANIE MASLOWSKI
04/27/2026	57.20	ISSUED	STEFANIE MASLOWSKI
04/01/2026	184.00	ISSUED	STEPHANIE CARNES
04/22/2026	116.00	ISSUED	STEPHANIE PETERSON
04/27/2026	119.08	ISSUED	STEPHANIE SPITZER
04/22/2026	2,160.00	ISSUED	STEPPING STONE THERAPY
04/08/2026	500.00	ISSUED	STERLING ENVIRONMENTAL CONSULT
04/08/2026	11,555.89	ISSUED	STEVE WEISS MUSIC INC
04/08/2026	149.99	ISSUED	STEVEN JACKSON
04/01/2026	350.00	ISSUED	STEVEN RAY BRETZKE
04/29/2026	300.00	ISSUED	STEVEN RAY BRETZKE
04/15/2026	3,380.00	ISSUED	STEVE'S WINDOW FASHIONS
04/22/2026	33.86	ISSUED	STRINGS BY MAIL
04/22/2026	178.00	ISSUED	SUCCESSFUND INC
04/01/2026	195.19	ISSUED	SULLIVAN SUPPLY INC
04/10/2026	9,377.17	ISSUED	SULLIVAN SUPPLY INC
04/01/2026	129,772.84	ISSUED	SUN COAST RESOURCES LLC
04/08/2026	32,296.77	ISSUED	SUN COAST RESOURCES LLC
04/10/2026	43,092.61	ISSUED	SUN COAST RESOURCES LLC
04/22/2026	96,318.22	ISSUED	SUN COAST RESOURCES LLC
04/29/2026	70,194.82	ISSUED	SUN COAST RESOURCES LLC
04/01/2026	280.34	ISSUED	SUSAN WILLCOX
04/27/2026	131.36	ISSUED	SUSAN WILLCOX
04/01/2026	2.10	ISSUED	SVETLANA KOZLOVA
04/10/2026	17,206.83	ISSUED	SW SCHOOL SUPPLY
04/22/2026	751.44	ISSUED	SW SCHOOL SUPPLY
04/08/2026	2,876.81	ISSUED	SWEETWATER SOUND LLC
04/15/2026	896.95	ISSUED	SYNOVIA SOLUTIONS LLC
04/22/2026	742.56	ISSUED	SYNOVIA SOLUTIONS LLC
04/08/2026	800.63	ISSUED	SYSCO HOUSTON
04/01/2026	425.00	ISSUED	TAAO
04/15/2026	60.00	ISSUED	TAAO
04/22/2026	(60.00)	VOIDED	TAAO
04/01/2026	10.97	ISSUED	TABITHA SHINE
04/27/2026	34.37	ISSUED	TABITHA SHINE
04/27/2026	196.87	ISSUED	TABITHA SHINE
04/01/2026	294.88	ISSUED	TACO CABANA
04/10/2026	778.66	ISSUED	TACO CABANA
04/22/2026	69.97	ISSUED	TACO CABANA
04/22/2026	206,049.88	ISSUED	TADCO ROOFING & WATERPROOFING

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/01/2026	196.87	ISSUED	TAMMY SAWYER
04/08/2026	-	ISSUED	TANIS GRIFFIN
04/08/2026	-	ISSUED	TANYA HAGAR
04/01/2026	220.00	ISSUED	TASBO
04/22/2026	4,950.00	ISSUED	TASN
04/01/2026	650.00	ISSUED	TASO BASEBALL HOUSTON CHAPTER
04/15/2026	939.00	ISSUED	TCTA
04/15/2026	174.24	ISSUED	TEACHER SYNERGY LLC
04/29/2026	409.42	ISSUED	TEACHER SYNERGY LLC
04/01/2026	49.25	ISSUED	TEA-MSC
04/01/2026	59.88	ISSUED	TERESA GARZA
04/27/2026	31.61	ISSUED	TERESA GARZA
04/22/2026	477.15	ISSUED	TERESA RAY
04/01/2026	18,396.25	ISSUED	TERRACON CONSULTANTS INC
04/08/2026	11,870.16	ISSUED	TERRACON CONSULTANTS INC
04/10/2026	20,576.27	ISSUED	TERRACON CONSULTANTS INC
04/29/2026	1,474.25	ISSUED	TERRACON CONSULTANTS INC
04/29/2026	6,067.50	ISSUED	TERRACON CONSULTANTS INC
04/01/2026	231.35	ISSUED	TERRI SANDEFUR
04/27/2026	74.24	ISSUED	TERRI SANDEFUR
04/15/2026	144.00	ISSUED	TEXAS ACADEMIC DECATHLON
04/15/2026	650.00	ISSUED	TEXAS ACADEMIC DECATHLON
04/15/2026	2,259.72	ISSUED	TEXAS AFT AMP
04/22/2026	172.50	ISSUED	TEXAS ALTERNATOR STARTER SVC
04/29/2026	140.63	ISSUED	TEXAS ALTERNATOR STARTER SVC
04/22/2026	53.86	ISSUED	TEXAS ART SUPPLY CO
04/01/2026	540.00	ISSUED	TEXAS DEPT OF LICENSING & REG
04/01/2026	100,075.22	ISSUED	TEXAS GENERAL LAND OFFICE
04/10/2026	89,597.12	ISSUED	TEXAS GENERAL LAND OFFICE
04/29/2026	36,961.57	ISSUED	TEXAS GENERAL LAND OFFICE
04/08/2026	620.00	ISSUED	TEXAS HS WELDING SERIES
04/15/2026	300.00	ISSUED	TEXAS POLICE CHIEFS ASSOCIATION
04/30/2026	500.00	ISSUED	TEXAS PRIME DJ & PHOTO BOOTHS
04/29/2026	1,305.00	ISSUED	TEXAS VETERINARY MEDICAL ASSC
04/08/2026	1,755.00	ISSUED	TEXAS-OKLAHOMA DIST KEY CLUB
04/15/2026	109.90	ISSUED	THE MASTER TEACHER INC
04/22/2026	267.70	ISSUED	THE MASTER TEACHER INC
04/01/2026	6,725.10	ISSUED	THE MONARCH SCHOOL INC
04/22/2026	1,467.00	ISSUED	THE NATIONAL LITERACY INSTITUTE
04/22/2026	183.82	ISSUED	THE PENWORTHY COMPANY LLC
04/29/2026	5,000.00	ISSUED	THE PENWORTHY COMPANY LLC
04/29/2026	5,866.67	ISSUED	THE TREMONT HOUSE HOTEL
04/08/2026	392.00	ISSUED	THE WILDERNESS GOLF CLUB
04/08/2026	588.00	ISSUED	THE WILDERNESS GOLF CLUB
04/08/2026	784.00	ISSUED	THE WILDERNESS GOLF CLUB
04/29/2026	392.00	ISSUED	THE WILDERNESS GOLF CLUB
04/29/2026	686.00	ISSUED	THE WILDERNESS GOLF CLUB
04/01/2026	30.01	ISSUED	THELMA JIMENEZ
04/27/2026	29.81	ISSUED	THELMA JIMENEZ
04/01/2026	14,062.50	ISSUED	THERAPY CONSULTANTS
04/10/2026	6,750.00	ISSUED	THERAPY CONSULTANTS
04/29/2026	3,937.50	ISSUED	THERAPY CONSULTANTS
04/01/2026	9,448.24	ISSUED	THOMAS BUS GULF COAST
04/10/2026	10,252.88	ISSUED	THOMAS BUS GULF COAST
04/15/2026	11,977.66	ISSUED	THOMAS BUS GULF COAST
04/22/2026	4,326.05	ISSUED	THOMAS BUS GULF COAST
04/29/2026	7,333.97	ISSUED	THOMAS BUS GULF COAST
04/01/2026	109.39	ISSUED	THOMAS MANCHA
04/10/2026	661.87	ISSUED	THOMSON REUTERS-WEST
04/22/2026	300.00	ISSUED	TIMOTHY E MIKA
04/15/2026	1,785.00	ISSUED	TIMOTHY M VAUGHN
04/08/2026	90.00	ISSUED	TIMOTHY MIKOLAJCHAK
04/01/2026	18.00	ISSUED	TINA DVORAK
04/08/2026	61.90	ISSUED	TINA DVORAK
04/22/2026	128.90	ISSUED	TINA SMITH
04/15/2026	119.68	ISSUED	TIVA
04/29/2026	1,665.00	ISSUED	TMEA REGION 19 HS ORCHESTRA
04/15/2026	986.75	ISSUED	TMPA
04/08/2026	1,100.00	ISSUED	TODD PIANO WORKS
04/10/2026	292.89	ISSUED	TOM LE
04/29/2026	1,926.15	ISSUED	TONER FACTOR
04/01/2026	470.00	ISSUED	TOPSHELF IMAGING
04/10/2026	1,897.00	ISSUED	TOPSHELF IMAGING

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04/15/2026	806.00	ISSUED	TOPSHELF IMAGING
04/22/2026	304.00	ISSUED	TOPSHELF IMAGING
04/01/2026	2,000.00	ISSUED	TOTAL SPECIAL EDUCATION SOLUTIONS
04/29/2026	5,640.00	ISSUED	TOUR-RIFIC OF TEXAS
04/01/2026	4,621.00	ISSUED	TR FACILITY SERVICES
04/08/2026	163.01	ISSUED	TRACI POWELL
04/10/2026	35,280.00	ISSUED	TRANSFINDER CORPORATION
04/08/2026	15.95	ISSUED	TREVOR REYNOLDS
04/10/2026	16,167.58	ISSUED	TRIMARK USA LLC
04/22/2026	453.64	ISSUED	TROY EADS
04/01/2026	4,514.82	ISSUED	TRUE NORTH CONSULTING GRP LLC
04/22/2026	1,036.00	ISSUED	TRUE NORTH CONSULTING GRP LLC
04/15/2026	21,409.72	ISSUED	TSTA
04/01/2026	560.00	ISSUED	UIL REGION 19 MUSIC
04/01/2026	30.00	ISSUED	UIL REGION 19 MUSIC
04/01/2026	170.00	ISSUED	UIL REGION 19 MUSIC
04/22/2026	610.00	ISSUED	UIL REGION 19 MUSIC
04/01/2026	382.50	ISSUED	ULINE INC
04/01/2026	1,110.00	ISSUED	ULINE INC
04/22/2026	700.00	ISSUED	ULINE INC
04/29/2026	5,956.00	ISSUED	ULINE INC
04/29/2026	19,975.00	ISSUED	UNIFY ENERGY SOLUTIONS LLC
04/08/2026	394.68	ISSUED	UNITED REFRIGERATION INC
04/29/2026	1,519.60	ISSUED	UNITED REFRIGERATION INC
04/01/2026	4,082.33	ISSUED	UNIV OF HOUSTON-CLEAR LAKE
04/27/2026	18,013.66	ISSUED	UNIVERSAL CHEERLEADERS ASSOC
04/01/2026	3,979.10	ISSUED	UNIVERSAL MELODY SERVICES
04/08/2026	9,062.00	ISSUED	UNIVERSAL MELODY SERVICES
04/17/2026	1,602.80	ISSUED	UNIVERSAL MELODY SERVICES
04/22/2026	995.40	ISSUED	UNIVERSAL MELODY SERVICES
04/27/2026	4,985.51	ISSUED	UNIVERSAL MELODY SERVICES
04/08/2026	75,320.00	ISSUED	UNIVERSITY OF HOUSTON ATHLETICS
04/10/2026	1,000.00	ISSUED	UNIVERSITY OF TEXAS
04/22/2026	239.55	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
04/29/2026	325.01	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
04/29/2026	325.01	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
04/29/2026	(325.01)	VOIDED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
04/15/2026	50.69	ISSUED	US DEPARTMENT OF TREASURY
04/15/2026	311.76	ISSUED	US DEPARTMENT OF TREASURY
04/15/2026	109.89	ISSUED	US DEPARTMENT OF TREASURY
04/15/2026	394.61	ISSUED	US DEPARTMENT OF TREASURY
04/30/2026	109.89	ISSUED	US DEPARTMENT OF TREASURY
04/30/2026	311.76	ISSUED	US DEPARTMENT OF TREASURY
04/30/2026	50.69	ISSUED	US DEPARTMENT OF TREASURY
04/30/2026	394.61	ISSUED	US DEPARTMENT OF TREASURY
04/08/2026	994.92	ISSUED	UTILITY REFRIGERATOR
04/29/2026	126.19	ISSUED	UTILITY REFRIGERATOR
04/29/2026	125.00	ISSUED	VANESSA MARIA BOYCE
04/08/2026	12.64	ISSUED	VANESSA RODRIGUEZ
04/15/2026	58.49	ISSUED	VEIT LLC
04/08/2026	1,785.53	ISSUED	VERIZON WIRELESS
04/15/2026	3,181.25	ISSUED	VERNIER SCIENCE EDUCATION
04/01/2026	69.92	ISSUED	VERONICA GARZA
04/27/2026	125.39	ISSUED	VERONICA GARZA
04/01/2026	63.16	ISSUED	VERONICA GRAYCKOWSKI
04/27/2026	81.21	ISSUED	VERONICA GRAYCKOWSKI
04/15/2026	297.98	ISSUED	VESTIGE INTERNATIONAL
04/01/2026	9.14	ISSUED	VIANNEY OLIVO ZAMORA
04/27/2026	19.22	ISSUED	VIANNEY OLIVO ZAMORA
04/01/2026	350.00	ISSUED	VICTORIA A ANDREWS
04/01/2026	150.00	ISSUED	VICTORIA A ANDREWS
04/22/2026	200.00	ISSUED	VICTORIA A ANDREWS
04/01/2026	480.00	ISSUED	VISUAL SERVICES OF TEXAS
04/01/2026	2,064.00	ISSUED	VOLT
04/15/2026	666.50	ISSUED	VOLT
04/29/2026	688.00	ISSUED	VOLT
04/01/2026	82.32	ISSUED	WARDS SCIENCE
04/29/2026	1,559.94	ISSUED	WARDS SCIENCE
04/10/2026	6,662.87	ISSUED	WC TRACTOR
04/10/2026	194.85	ISSUED	WEISSMAN
04/01/2026	305.01	ISSUED	WENDI VERMILLION
04/27/2026	54.85	ISSUED	WENDI VERMILLION
04/01/2026	196.87	ISSUED	WENDY ELLINGTON

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
04/01/2026	445.05	ISSUED	WENDY HAVLIK
04/27/2026	141.99	ISSUED	WENDY HAVLIK
04/08/2026	119.25	ISSUED	WENDY THORNHILL
04/08/2026	27,675.00	ISSUED	WENGER CORPORATION
04/29/2026	10,100.50	ISSUED	WEST BELT SURVEYING INC
04/01/2026	3,557.10	ISSUED	WEST MUSIC CO
04/15/2026	449.34	ISSUED	WEST MUSIC CO
04/10/2026	1,753.89	ISSUED	WESTCOAST PRODUCTS & DESIGN LLC
04/10/2026	1.31	ISSUED	WHITNEY BARBER
04/15/2026	2,275.20	ISSUED	WILLIAM E. HEITKAMP
04/30/2026	2,275.20	ISSUED	WILLIAM E. HEITKAMP
04/15/2026	92.00	ISSUED	WILLIS CREATIONS TX
04/01/2026	3,486.38	ISSUED	WILSON FIRE EQUIPMENT
04/15/2026	2,483.22	ISSUED	WILSON FIRE EQUIPMENT
04/29/2026	266.59	ISSUED	WILSON LANGUAGE TRAINING CORP
04/15/2026	289.60	ISSUED	WILSONART LLC
04/22/2026	3,732.46	ISSUED	WINDSTREAM HOLDINGS II LLC
04/01/2026	457.34	ISSUED	WM CORPORATE SERVICES INC
04/10/2026	55,831.18	ISSUED	WM CORPORATE SERVICES INC
04/22/2026	303.04	ISSUED	WM CORPORATE SERVICES INC
04/29/2026	2,928.62	ISSUED	WM CORPORATE SERVICES INC
04/10/2026	24,240.00	ISSUED	WORLDS FINEST CHOCOLATE INC
04/22/2026	4,920.00	ISSUED	WORLDS FINEST CHOCOLATE INC
04/29/2026	2,520.00	ISSUED	WORLDS FINEST CHOCOLATE INC
04/01/2026	5,691.18	ISSUED	WORTHINGTON DIRECT
04/01/2026	291.17	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
04/08/2026	179.74	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
04/10/2026	32.64	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
04/15/2026	653.05	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
04/29/2026	31.32	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
04/01/2026	664.52	ISSUED	XEROX FINANCIAL SERVICES
04/08/2026	235.56	ISSUED	XEROX FINANCIAL SERVICES
04/08/2026	166.54	ISSUED	XEROX FINANCIAL SERVICES
04/08/2026	550.00	ISSUED	XEROX FINANCIAL SERVICES
04/08/2026	372.00	ISSUED	XEROX FINANCIAL SERVICES
04/08/2026	1,011.52	ISSUED	XEROX FINANCIAL SERVICES
04/08/2026	250.00	ISSUED	XEROX FINANCIAL SERVICES
04/08/2026	82.52	ISSUED	XEROX FINANCIAL SERVICES
04/08/2026	288.97	ISSUED	XEROX FINANCIAL SERVICES
04/08/2026	200.00	ISSUED	XEROX FINANCIAL SERVICES
04/08/2026	311.50	ISSUED	XEROX FINANCIAL SERVICES
04/08/2026	299.95	ISSUED	XEROX FINANCIAL SERVICES
04/10/2026	166.25	ISSUED	XEROX FINANCIAL SERVICES
04/15/2026	479.78	ISSUED	XEROX FINANCIAL SERVICES
04/15/2026	247.51	ISSUED	XEROX FINANCIAL SERVICES
04/15/2026	305.05	ISSUED	XEROX FINANCIAL SERVICES
04/22/2026	255.00	ISSUED	XEROX FINANCIAL SERVICES
04/22/2026	157.50	ISSUED	XEROX FINANCIAL SERVICES
04/29/2026	264.40	ISSUED	XEROX FINANCIAL SERVICES
04/01/2026	18.98	ISSUED	YESENIA TOBAR

April 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
1033 FAIRMONT PARKWAY LLC	Issue	(1445.62)
1411 PRESTON LLC	Issue	(914.32)
4750 FAIRMONT PARKWAY LLC	Issue	(13326.10)
7850 EASTHAVEN SERIES 1 INC	Issue	(1184.07)
9175 LLC	Issue	(3769.21)
A S 106 PASADENA TOWN CENTER LP	Issue	(11139.73)
ABC SUPPLY CO INC	Issue	(365.48)
ABC SUPPLY CO INC #176	Issue	(1525.32)
ABDELMALAK MAGDY	Issue	(548.74)
AGIRRE KIMBERLY	Issue	(1636.65)
AGIRRE KIMBERLY	Issue	(2015.84)
AGUILAR ADAM	Issue	(675.69)
AGUIRRE ADRIANA G	Issue	(872.18)
AGUIRRE ADRIANA G	Void	872.18
ALEJANDRO MARIA LUISA	Issue	(1926.20)
ALEJANDRO MARIA LUISA	Issue	(1503.56)
ALVAREZ WENDY B	Issue	(1618.54)
AMBER GREEN REALTY GROUP LLC	Issue	(278.45)
AMERICAN HOME BUYERS LTD	Issue	(58.36)
ANA BEL HOME INVESTER LLC	Issue	(3797.92)
APPLIANCE WAREHOUSE OF AMERICA	Issue	(244.36)
APTEV LLC	Issue	(17808.68)
ARBY'S # 7566	Issue	(1491.68)
ARREDONDO GENARO & SONIA M	Issue	(78.17)
A-S 66 BELTWAY 8-BLACKHAWK LP	Issue	(12376.52)
B & G REAL ESTATE PARTNERSHIP	Issue	(9494.82)
BABA INVESTMENTS SPENCER LANDING LLC	Issue	(753.57)
BARBOZA JESUS	Void	1837.82
BASKINS JASMINE PHYLLIS	Issue	(1971.01)
BERRONES JORGE & JESSICA	Issue	(2036.37)
BERRONES JORGE & JESSICA	Issue	(1609.12)
BETANCOURT ANTONIO JR	Issue	(767.23)
BROCK DENNIS THOMAS	Issue	(1412.02)
BROCK DENNIS THOMAS	Issue	(1784.09)
BROWN THOMAS	Issue	(1990.51)
BUCKNER SANDRA	Issue	(183.83)
BUCKNER SANDRA	Issue	(761.93)
BUI TIMMY	Issue	(761.93)
BURKEMONT PLAZA LLC	Issue	(3260.59)
BURKEMONT PLAZA LLC	Issue	(492.32)
BURKE'S OUTLET #552	Issue	(100.61)
BURLINGTON COAT FACTORY	Issue	(650.27)
BYBLOS BAY INC	Issue	(5919.26)

April 2026 Tax Refunds

Payer Name	Issue/Void	Amount
CANALES ANA	Issue	(46.31)
CAPITAL C INVESTMENTS LLC	Issue	(864.35)
CAVAZOS ALFONSO A & ANA M	Issue	(653.01)
CAVAZOS ALFONSO A & ANA M	Issue	(183.83)
CAVAZOS EMMANUEL & ROSALINDA	Issue	(1866.75)
CHAPA FRANCISCO III & SIOMARA	Issue	(1624.29)
CHAPA FRANCISCO III & SIOMARA	Issue	(2024.32)
CORTEZ HARVEY JOSUE	Issue	(1892.12)
CORTEZ HARVEY JOSUE	Void	1892.12
CORTEZ HARVEY JOSUE	Void	1892.12
CRUZ LETICIA REYNA & SANTOS ORLANDO	Issue	(1038.52)
CUELLAR FELICIA	Issue	(1950.81)
CUELLAR FELICIA	Issue	(1552.66)
CYNGITA PROPERTIES INC	Issue	(556.79)
D & T REAL PROPERTIES LLC	Issue	(2780.29)
DAVID DEBORAH	Issue	(12.66)
DAVISON FLORA	Issue	(930.29)
DCP SAND HILLS PIPELINE	Issue	(15227.44)
DCP SAND HILLS PIPELINE	Issue	(25594.90)
DE VALDEZ ARACELY	Issue	(1629.14)
DE VALDEZ ARACELY	Issue	(2018.49)
DEJESUS GLORIA MARIA	Issue	(795.59)
DEJESUS GLORIA MARIA	Issue	(170.73)
DEJESUS GLORIA MARIA	Issue	(298.28)
DIAZ ADRIANA RAMIREZ	Issue	(170.73)
DIAZ ADRIANA RAMIREZ	Issue	(1919.56)
DIAZ ADRIANA RAMIREZ	Issue	(2711.96)
DINSDALE KENNETH V & JO L	Issue	(761.93)
DUNG TU TSUI	Issue	(1102.95)
DUNG TU TSUI	Issue	(624.92)
E H PARK LTD	Issue	(1187.29)
EAN HOLDINGS LLC	Issue	(1277.29)
EASTSIDE PROPERTIES LTD	Issue	(1230.81)
ENGLISH ELIZABETH A	Issue	(586.10)
ESTRADA ADILENE M	Issue	(2021.93)
ESTRADA ADILENE M	Issue	(1508.00)
ESTRADA ADILENE M	Issue	(1623.67)
FAMILY DOLLAR #31887	Issue	(350.12)
FAMILY DOLLAR STORE #08089	Issue	(396.40)
FAMILY DOLLAR STORE #08621	Issue	(454.65)
FAMILY DOLLAR STORES OF TEXAS LLC	Issue	(275.74)
FERNANDEZ JULIO	Issue	(1407.22)
FERNANDEZ JULIO	Issue	(1759.84)

April 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
FLORES JOSE LUIS & ROSA MARIA	Issue	(104.07)
FLORES JOSE LUIS & ROSA MARIA	Issue	(91.33)
FLORES SAMUEL	Issue	(1899.93)
GARCIA ANDY	Issue	(935.22)
GARCIA ANDY	Issue	(728.15)
GARCIA J REY JR	Issue	(2564.06)
GARCIA JOHN & SYLVIA	Issue	(1334.74)
GARCIA JOHN & SYLVIA	Issue	(1438.40)
GARCIA JOHN & SYLVIA	Issue	(1846.38)
GARCIA JOSE G CHAVEZ	Issue	(1459.08)
GARCIA JOSE G CHAVEZ	Issue	(1864.50)
GARZA ALEJANDRO & ROSA	Issue	(2203.51)
GARZA ALEJANDRO & ROSA	Issue	(1813.51)
GARZA SANDRA E	Issue	(761.93)
GARZA SERGIO	Issue	(1511.82)
GARZA SERGIO	Issue	(1490.49)
GOMEZ JESUS	Issue	(1514.20)
GOMEZ JESUS	Issue	(1882.07)
GONZALES ALEJANDRO & SANDRA	Issue	(214.06)
GONZALES ALEJANDRO & SANDRA	Issue	(271.67)
GONZALEZ JONATHAN MICHAEL	Issue	(1572.28)
GONZALEZ JONATHAN MICHAEL	Issue	(1990.78)
GONZALEZ MARCO A	Issue	(700.10)
GONZALEZ MARCO A	Issue	(900.34)
GONZALEZ MARCO A	Issue	(648.35)
GONZALEZ PEDRO JR	Issue	(1422.94)
GONZALEZ PEDRO JR	Issue	(1510.18)
GONZALEZ PEDRO JR	Issue	(1916.93)
GUERRA MARY A & FRANCISCO JR	Issue	(1140.33)
GUERRA MARY A & FRANCISCO JR	Issue	(1158.30)
GUERRA-GARZA MARIA D	Issue	(83.35)
GUEVARA CLARIBEL	Issue	(1557.19)
GUEVARA CLARIBEL	Issue	(1965.14)
GULF FREEWAY STORE LTD	Issue	(1973.62)
GULF POINTE 30 #2680	Issue	(4112.42)
GUZMAN MARTIN & ANGELA	Issue	(251.09)
HAAZ INVESTMENT LLC	Issue	(3575.21)
HALLE PROPERTIES LLC	Issue	(145.63)
HALLE PROPERTIES LLC	Issue	(1338.77)
HERRERA JOSAFAT O	Issue	(1425.78)
HICKMAN LOIS	Issue	(57.86)
HM WINDMILL LAKES JV LLC	Issue	(17686.32)
HOUSTON FREIGHTLINER INC	Issue	(45.07)

April 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
HOUSTON FREIGHTLINER INC	Issue	(41.36)
HOUSTON FREIGHTLINER INC	Issue	(39.56)
HOUSTON FREIGHTLINER INC	Issue	(41.35)
HOUSTON HOUSING AUTHORITY	Issue	(94937.50)
HTX INVESTMENT & DEVELOPERS LLC	Issue	(415.19)
I3 HMD I LP	Issue	(12794.70)
IGJJ VENTURES LLC	Issue	(13014.41)
IHOP	Issue	(270.67)
INOCENCIO JORGE & CELIA	Issue	(183.83)
INOCENCIO JORGE & CELIA	Issue	(817.58)
J MINTER 1998 FAMILY LIMITED PARTNERSHIP	Issue	(426.48)
JAIME MARTA & JUAN	Issue	(1836.35)
JAYLEE LTD	Issue	(499.98)
JGBM LLC	Issue	(1398.04)
JIMENEZ ELBA M	Issue	(1615.27)
JIMENEZ ELBA M	Issue	(1933.68)
JOHN A CAMPBELL LUMBER COMPANY INC	Issue	(564.75)
JWR INVESTMENTS LLC	Issue	(3471.81)
KOMM RICHARD M	Issue	(353.44)
KRIGRA LLC	Issue	(151.17)
KWY VISTA LLC	Issue	(1641.08)
LEGROW STEPHEN R & NANCY	Issue	(761.93)
LEONARD JASON K	Issue	(2074.91)
LEUNG JIMMY L & JANIE	Issue	(827.81)
LOPEZ MANUEL F JR & CLAUDIA	Issue	(196.78)
LOZANO MARCELINO CIRILO	Issue	(1519.84)
LOZANO MARCELINO CIRILO	Issue	(1918.21)
LUCADOU JULIO JR	Issue	(170.73)
LUCADOU JULIO JR	Issue	(825.96)
LUCADOU JULIO JR	Issue	(425.60)
LUNA JOSE L & SANTOS M	Issue	(545.70)
LUNA JOSE L & SANTOS M	Issue	(444.36)
LUNA JOSE L & SANTOS M	Issue	(170.73)
MACIAS MAURO ORNELAS	Issue	(274.31)
MAHMOOD TAHIR & SHAMILA	Issue	(370.98)
MALDONADO MARIA	Issue	(1445.03)
MALDONADO MARIA	Issue	(1863.28)
MARBAN MELITON & ENRIQUETA	Issue	(170.73)
MARBAN MELITON & ENRIQUETA	Issue	(527.86)
MARBAN MELITON & ENRIQUETA	Issue	(1121.98)
MCCRORY STEVE	Issue	(2963.60)
MELENDEZ-GARZA JESUS A & ARIANA	Issue	(1280.40)
MELENDEZ-GARZA JESUS A & ARIANA	Void	1280.40

April 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
MONTALVO TAMMY R & FERNANDO	Issue	(1500.40)
MONTALVO TAMMY R & FERNANDO	Issue	(1904.03)
MONTALVO TAMMY R & FERNANDO	Issue	(1409.81)
MONTANA ANGIE P GARCIA	Issue	(1714.12)
MONTEZ GREGORIO JR	Issue	(113.35)
MONTEZ GREGORIO JR	Issue	(124.91)
MONTEZ GREGORIO JR	Issue	(130.59)
MORELL HECTOR R	Issue	(1742.89)
MORELL HECTOR R	Issue	(1631.51)
MORRIS RONALD W & DIANE	Issue	(717.32)
MORRISON MICHAEL D	Issue	(2153.94)
MORRISON MICHAEL D	Issue	(1887.41)
MOYER TODD R & KATHALEEN	Issue	(274.68)
MUNIZ ABEL	Issue	(48.42)
MUNSON BILLY D	Issue	(435.57)
MUNSON BILLY D	Issue	(170.73)
NATIONAL LIVING CENTERS	Issue	(12542.54)
NGUYEN NGUYEN T & LANH	Issue	(183.83)
NGUYEN NGUYEN T & LANH	Issue	(761.93)
NGUYEN TY V	Issue	(1155.35)
NISSAN MOTOR ACCEPTANCE TAX OPERATIONS -	Issue	(44.91)
NUNEZ MARIA S	Issue	(122.38)
NUNEZ MARIA S	Issue	(117.06)
O'REILLY AUTO PARTS #2317	Issue	(5028.19)
O'REILLY AUTO PARTS #631	Issue	(4499.44)
PACE R T	Issue	(183.82)
PACE R T	Issue	(687.01)
PASADENA 22 TWINS LLC	Issue	(12801.32)
PASADENA CORNER LLC	Issue	(1251.49)
PASADENA ISD	Issue	(519.82)
PENA EZEQUIEL & MARIA	Issue	(761.93)
PENA GUILLERMO	Issue	(544.12)
PEQUENO NATIVIDAD L & OGLA	Issue	(407.74)
PEQUENO NATIVIDAD L & OGLA	Issue	(170.73)
PEQUENO NATIVIDAD L & OGLA	Issue	(551.00)
PERENCEN AMMI	Issue	(1007.16)
PIERCE TERRY L & ALICIA G	Issue	(761.93)
PINEDA ABIGAIL Z	Issue	(1562.15)
PINEDA ABIGAIL Z	Issue	(1975.20)
PMI	Issue	(53.04)
PRICHARD SERGIO C	Issue	(1890.65)
PRICHARD SERGIO C	Void	1890.65
RAMIREZ MARICELA TAMEZ	Issue	(1436.08)

April 2026 Tax Refunds

Payer Name	Issue/Void	Amount
RAMON ALICIA	Issue	(1304.94)
RAMON ALICIA	Issue	(1361.93)
REYES ALFONSO	Issue	(1233.16)
REYES ALFONSO	Issue	(1041.99)
REYES ALFONSO	Issue	(2727.27)
REYES ALFONSO	Issue	(1701.25)
REYES JULIAN	Issue	(679.86)
REYES NANYI Y Z	Issue	(1728.52)
REYES NANYI Y Z	Issue	(2078.15)
RICHEY FOOD STORE	Issue	(31.98)
RLIF CENTRAL LLC	Issue	(2930.50)
ROBERT GRIFFITH	Issue	(1517.34)
ROBERT GRIFFITH	Issue	(1309.19)
ROBERT GRIFFITH	Issue	(1714.72)
ROBINSON JOHNNY	Issue	(560.19)
ROBINSON JOHNNY	Issue	(627.42)
RODRIGUEZ LEOPOLDO	Issue	(1742.09)
RODRIGUEZ LEOPOLDO	Issue	(1680.63)
S W 2000 TRUST	Issue	(404.72)
SAAB PETROLEUM HWY 3 LTD	Issue	(1567.06)
SAENZ ERIC D & ARLINA	Issue	(116.82)
SAENZ ERIC D & ARLINA	Issue	(2140.00)
SAI INC	Issue	(2506.02)
SAI INC	Void	2506.02
SALDANA GROUP CO	Issue	(656.43)
SALINAS ANIBAL OZIEL	Issue	(1916.91)
SALINAS JACKALINE	Void	1505.22
SAMMY & YOUSAF PROPERTIES LLC	Issue	(972.67)
SAMUDIO VANESSA	Issue	(1552.55)
SANCHEZ EDGAR IVAN	Issue	(1985.16)
SANDOVAL AUTO SALES	Issue	(1254.87)
SANDOVAL AUTO SALES	Void	1254.87
SCRS EAST BELT BUSINESS PARK LLC	Issue	(26882.00)
SCRS EAST BELT BUSINESS PARK LLC	Void	26882.00
SEABROOK SYSTEMS LLC	Issue	(1377.33)
SEGURA FELIX MEDINA	Issue	(1508.64)
SEGURA FELIX MEDINA	Issue	(1907.95)
SEMBERA CHARLES R JR	Issue	(889.67)
SEMBERA CHARLES R JR	Issue	(183.83)
SHERWOOD ISAIAH-STEPHON J	Issue	(656.90)
SHOPS AT PRESTON RD LLC	Issue	(118.33)
SIFUENTES JOHNNY	Issue	(1121.68)
SIFUENTES JOHNNY	Issue	(1239.50)

April 2026 Tax Refunds

Payer Name	Issue/Void	Amount
SIFUENTES JOHNNY	Issue	(1080.26)
SMALL JOHN	Issue	(728.78)
SMALL JOHN	Issue	(1038.42)
SMALL JOHN	Issue	(170.73)
SMALL JOHN	Issue	(324.98)
SMB ELLINGTON PROPERTIES LLC	Issue	(3106.97)
SNEHA LLC DBA PALACE INN	Issue	(711.38)
SOLIS OSCAR G & DORA NELLY	Issue	(2041.14)
SOLIS OSCAR G & DORA NELLY	Issue	(1643.75)
SOSA YESENIA	Issue	(480.63)
SOSA YESENIA	Issue	(586.98)
SOVEREIGN SUPERMARKETS &	Issue	(9861.43)
STACKS DOUGLAS W	Issue	(761.93)
STACKS DOUGLAS W	Issue	(183.82)
STARBUCKS 066478	Issue	(331.48)
STARBUCKS COFFEE #10653	Issue	(276.35)
STARBUCKS COFFEE #14307	Issue	(238.68)
STARBUCKS COFFEE #20143	Issue	(285.93)
STARBUCKS COFFEE #6308	Issue	(333.19)
STARSHIP CONROE LP ET AL	Issue	(6294.33)
STARSHIP CONROE LP ET AL	Issue	(12083.07)
STARSHIP CONROE LP ET AL	Issue	(5696.66)
SUN & SANDS JOINT VENTURE	Issue	(568.52)
TABARES MARIA L	Issue	(75.00)
TABARES MARIA L	Issue	(55.00)
TABARES MARIA L	Issue	(120.00)
TAVENOR PROPERTIES LLC	Issue	(1985.87)
TEER TROY	Issue	(1016.82)
TEER TROY	Issue	(196.70)
TIEU QUOC T	Issue	(1501.57)
TIEU QUOC T	Void	1501.57
TOOMEY GUSEMAN FAMILY LP	Issue	(2403.01)
TORRES MISAEL T & ERICA C	Issue	(1415.34)
TORRES MISAEL T & ERICA C	Issue	(1703.46)
TPCG BEVERLY LLC	Issue	(58486.26)
TPCG BEVERLY LLC	Void	58486.26
TPS HOBBY LLC	Issue	(1592.43)
TPS HOBBY LLC	Issue	(90.67)
TPS HOBBY LLC	Issue	(9.74)
TPS HOBBY LLC	Issue	(1091.87)
TREVINO KATHERINE	Issue	(579.48)
TREVINO KATHERINE	Issue	(183.83)
TRUONG TOMMY Q	Issue	(1992.74)

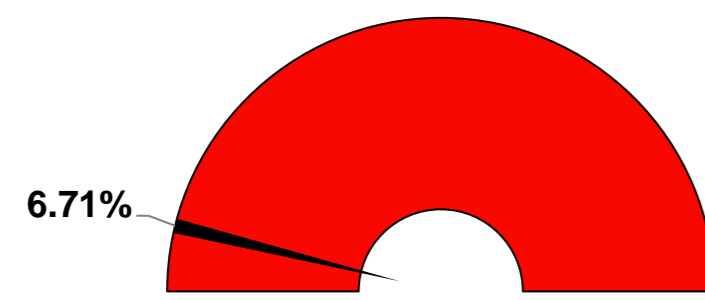
April 2026 Tax Refunds

Payer Name	Issue/Void	Amount
VALU + PAWN	Issue	(325.82)
VARGAS ROSA E	Issue	(1827.34)
VAZQUEZ ANSELMO JR	Issue	(1935.34)
VAZQUEZ ANSELMO JR	Issue	(1655.01)
VAZQUEZ MARCO A	Issue	(1875.27)
VAZQUEZ MARCO A	Issue	(2082.00)
VU TAM M	Issue	(183.82)
VU TAM M	Issue	(2766.09)
WILTZ MARK A SR & NORMA	Issue	(761.93)
YOUNG JUDITH	Issue	(206.75)
YOUNG JUDITH	Issue	(206.75)
YOUNG JUDITH	Issue	(23.01)
YOUNG JUDITH	Issue	(198.44)
YOUNG JUDITH	Issue	(206.75)
ZAID PROPERTIES GULF BROOK LLC	Issue	(11443.88)

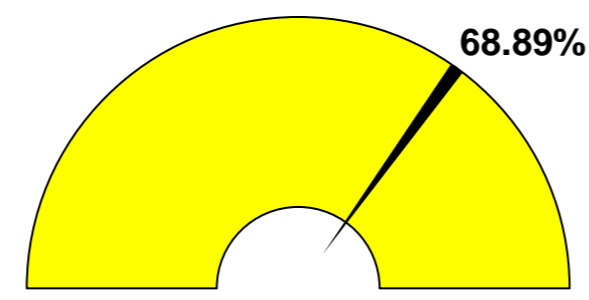
General Fund | Revenue Dashboard

For the Period Ending April 30, 2026

Projected Year End Fund Balance as % of Budgeted Revenues

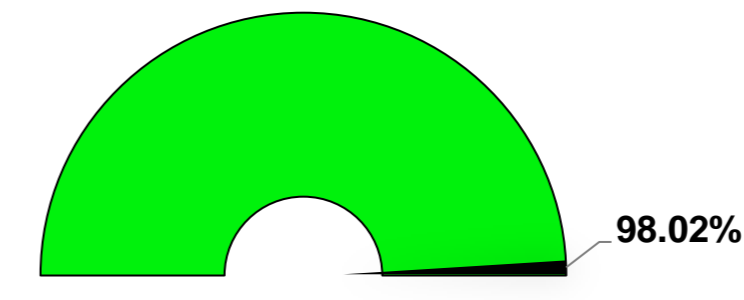


Actual YTD Revenues



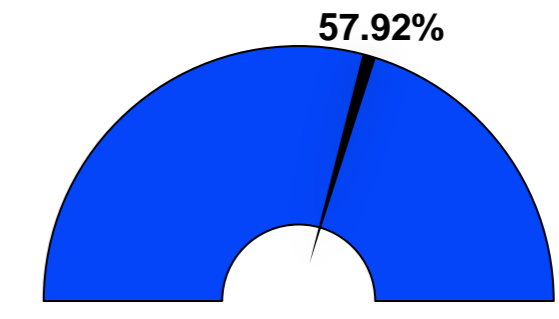
Projected YTD Revenues
85.70%

Actual YTD Local Sources



Projected YTD Local Sources
99.94%

Actual YTD State Sources



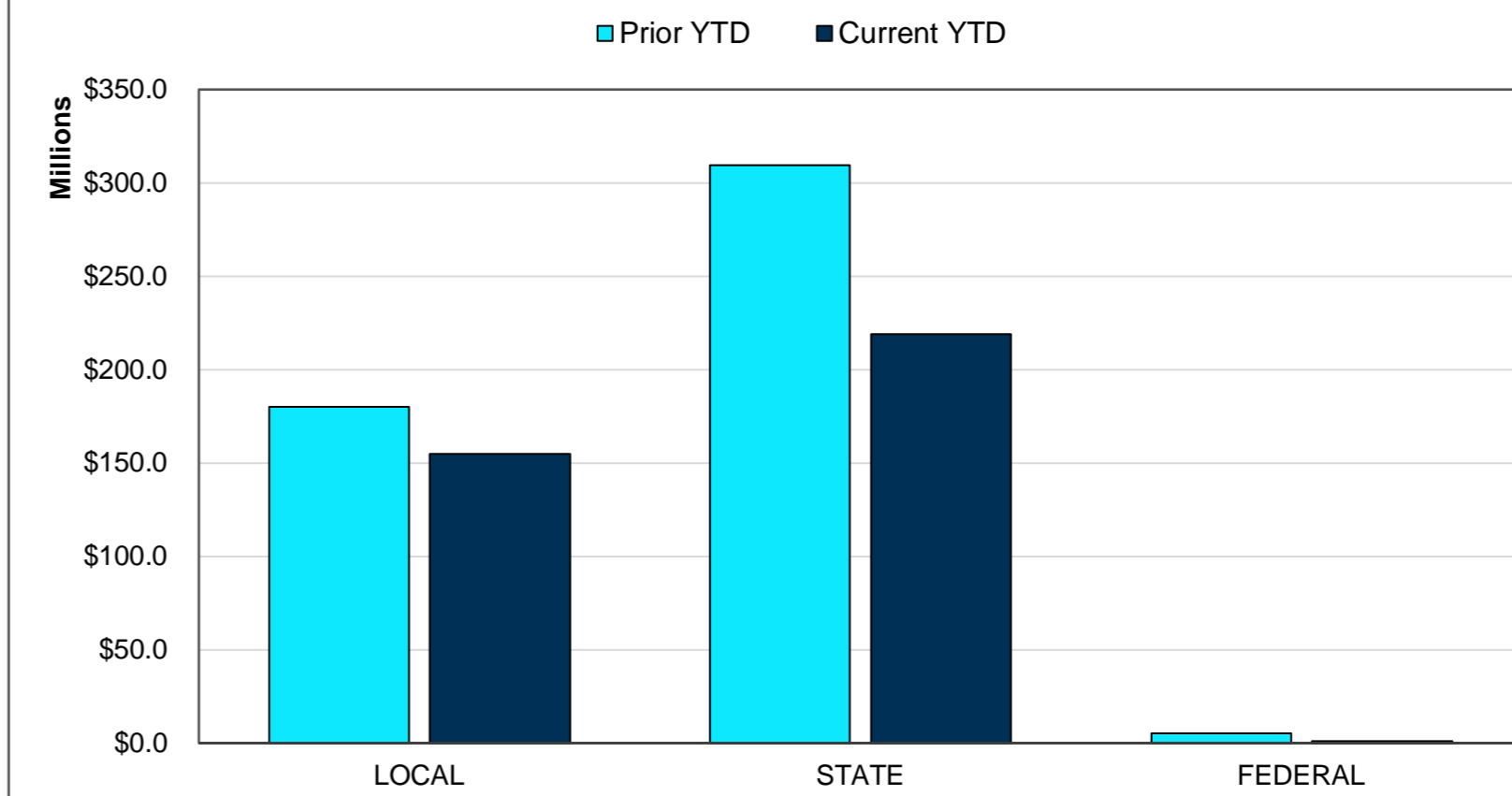
Projected YTD State Sources
79.75%

Top 10 Sources of Revenue Year-to-Date

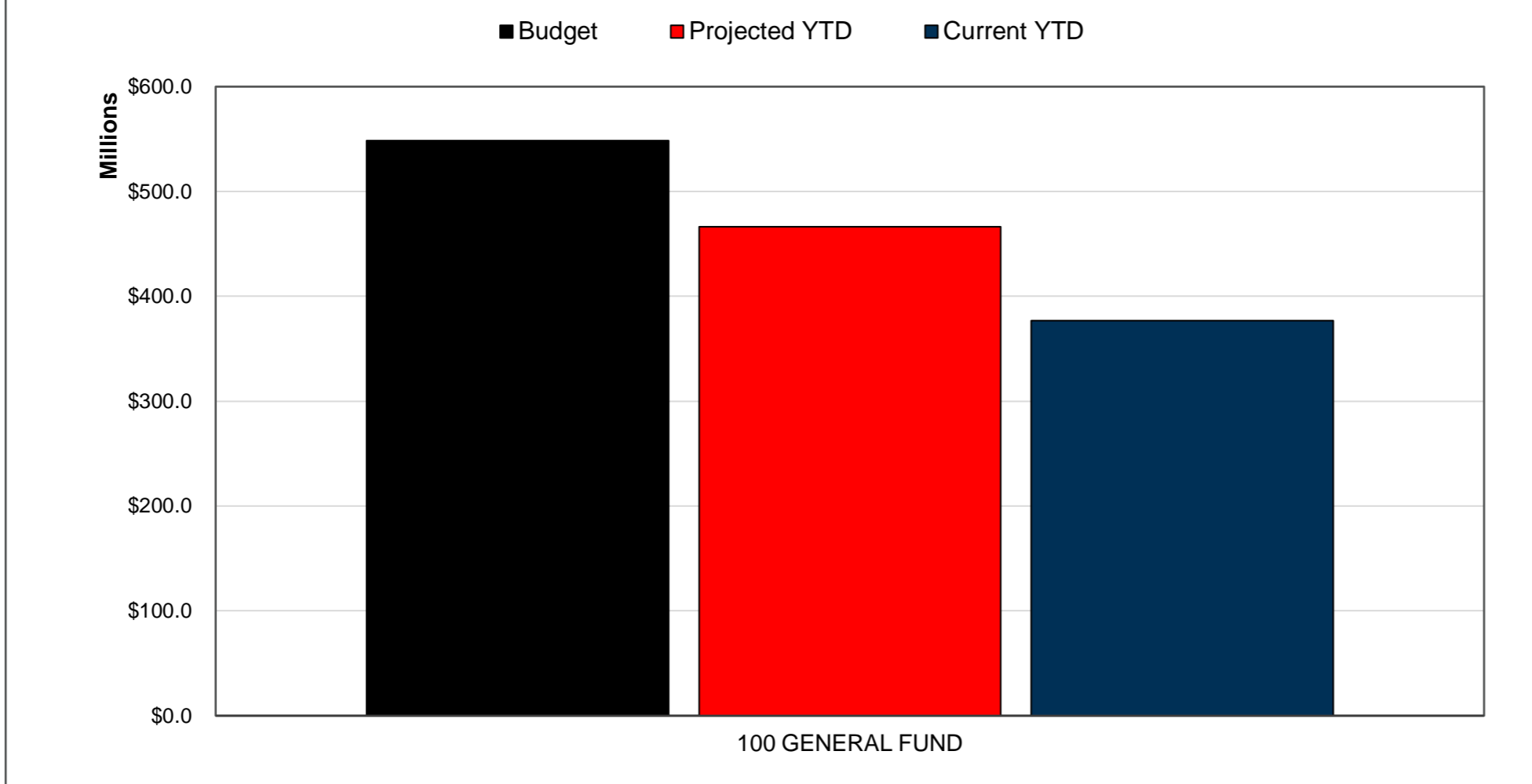
Fsp Formula Foundation	\$185,377,776
Taxes, Current Year Levy	\$146,997,781
Trs On-Behalf	\$21,791,985
Per Capita Apportionment	\$11,909,131
Earnings From Temporary Deposits And Investments	\$4,090,424
Penalties, Interest, And Other Tax Revenues	\$2,085,468
Other Revenues From Local Sources	\$1,834,734
Other Resources	\$1,643,386
Federal Revenues Distributed By The Texas Education Agency	\$1,235,483
Federal Revenues Distributed Directly From The Federal Government	\$666,044

Percent of Total Revenues YTD **100.26%**

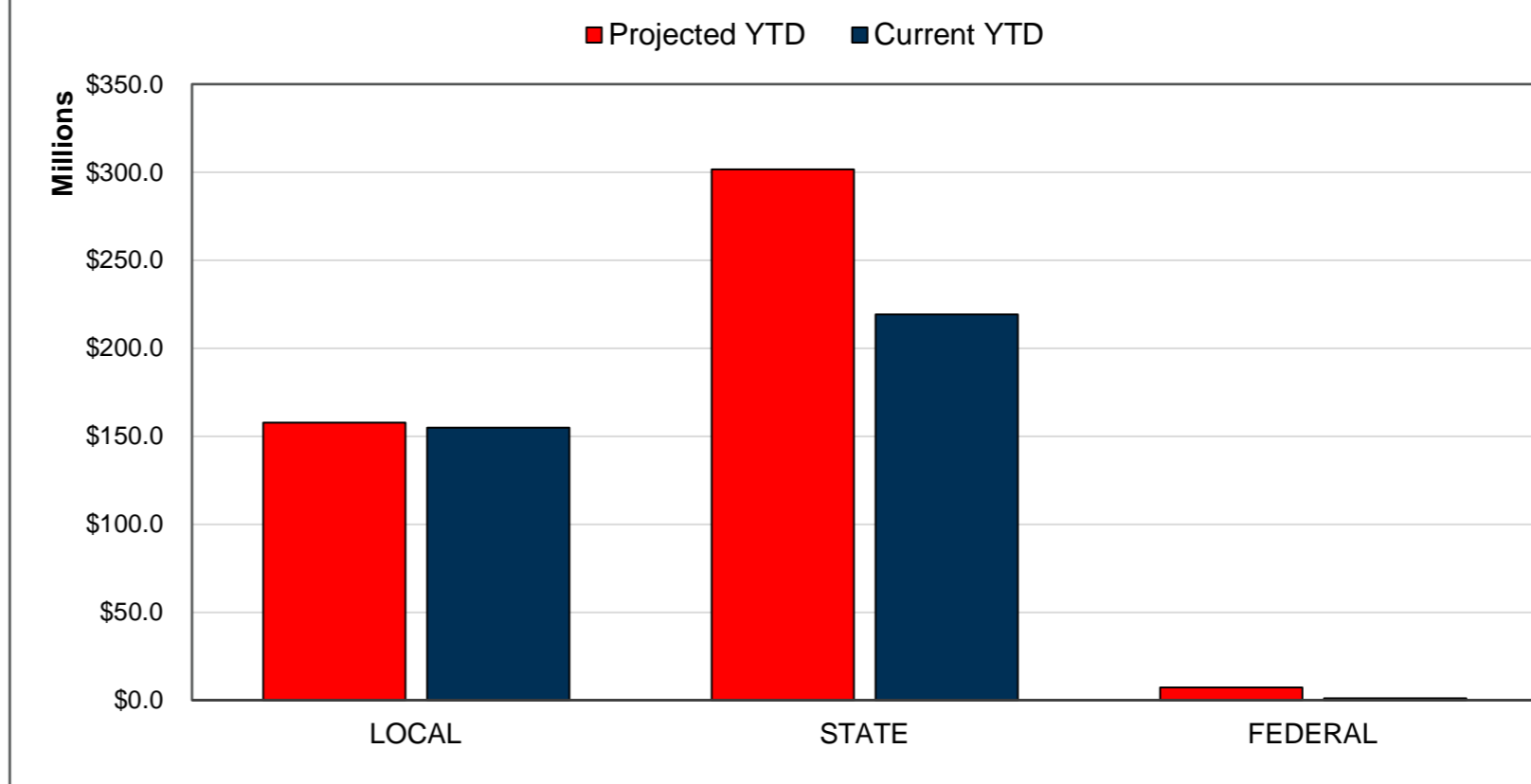
Revenue by Source



Revenue Comparison



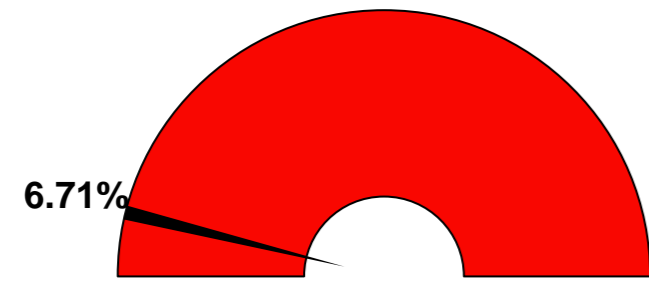
Revenue by Source



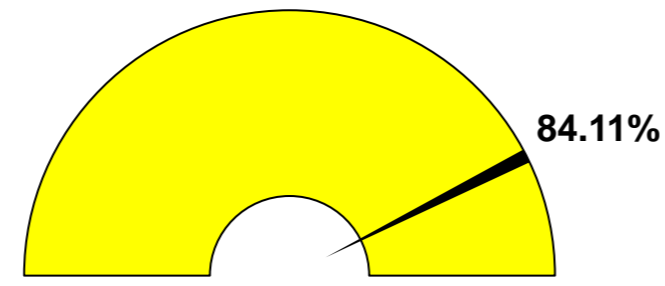
General Fund | Expenditure Dashboard

For the Period Ending April 30, 2026

Projected Year End Fund Balance as % of Budgeted Expenditures

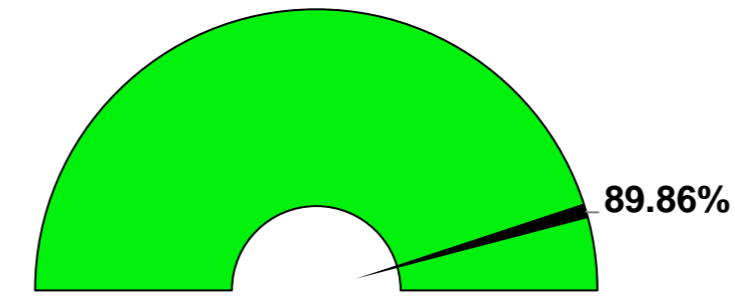


Actual YTD Expenditures



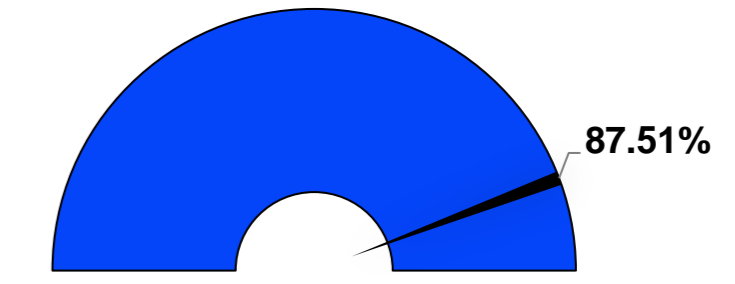
Projected YTD Expenditures
84.33%

Actual YTD Instruction



Projected YTD Instruction
89.76%

Actual YTD Payroll Costs

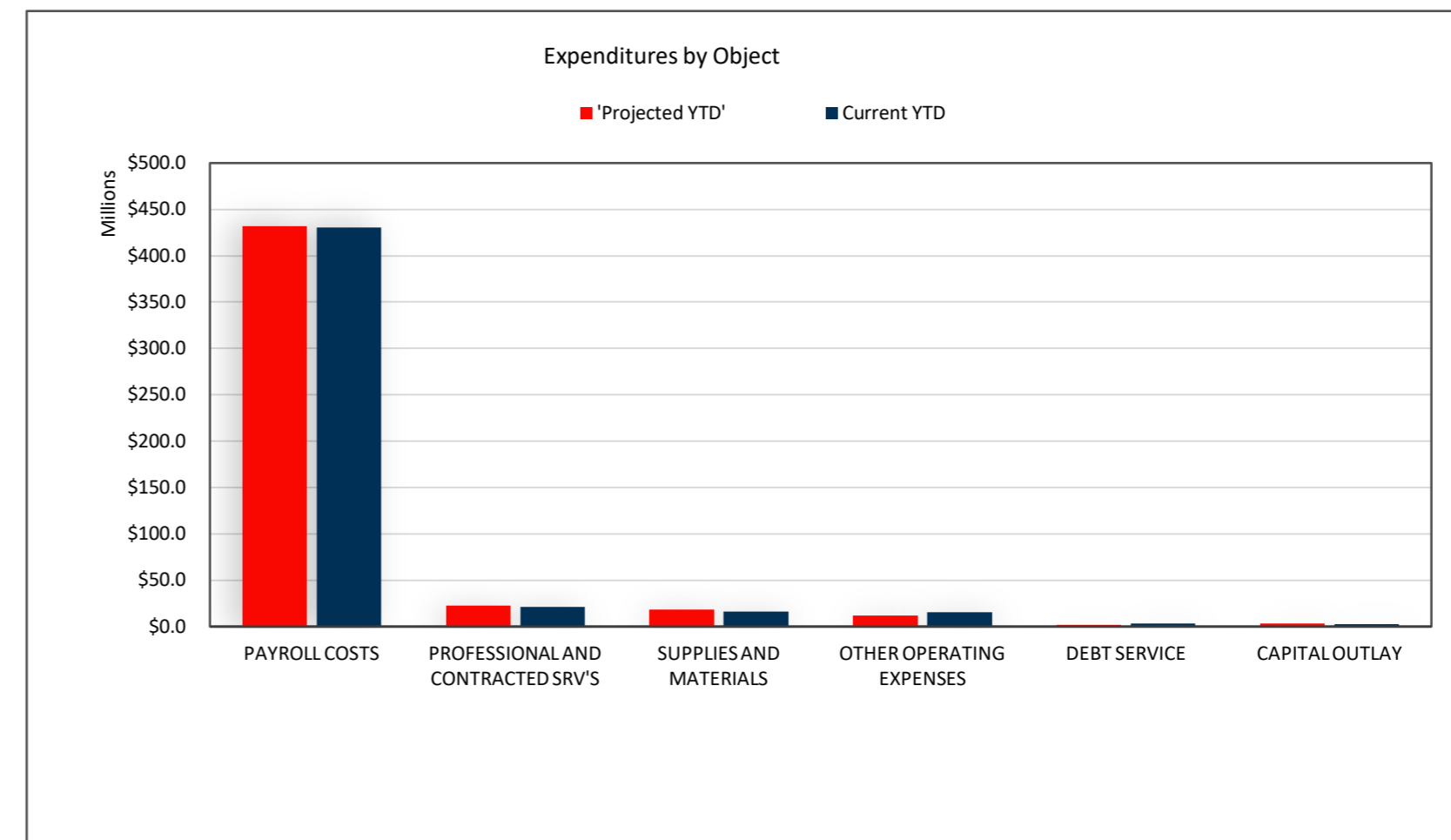
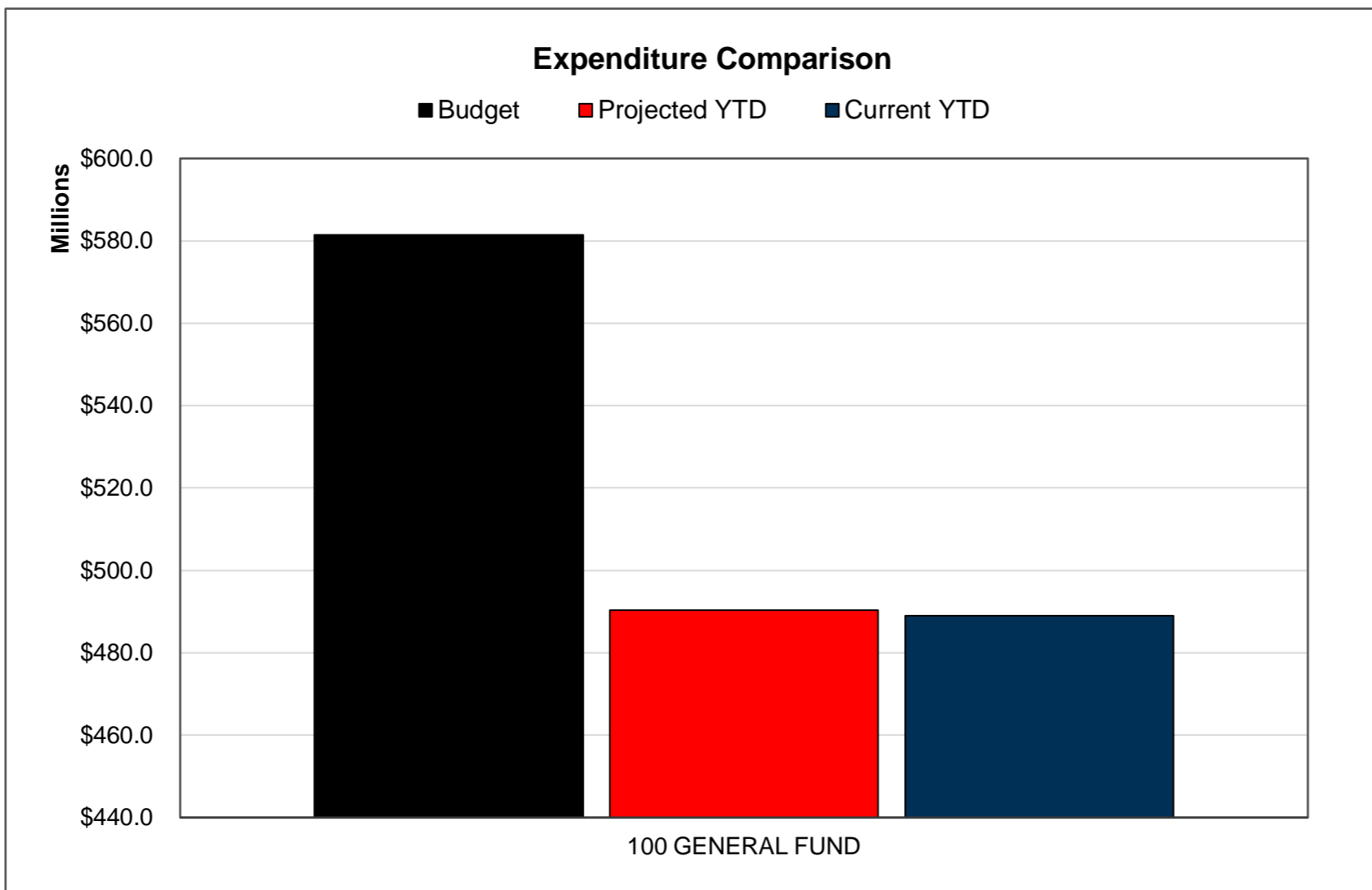
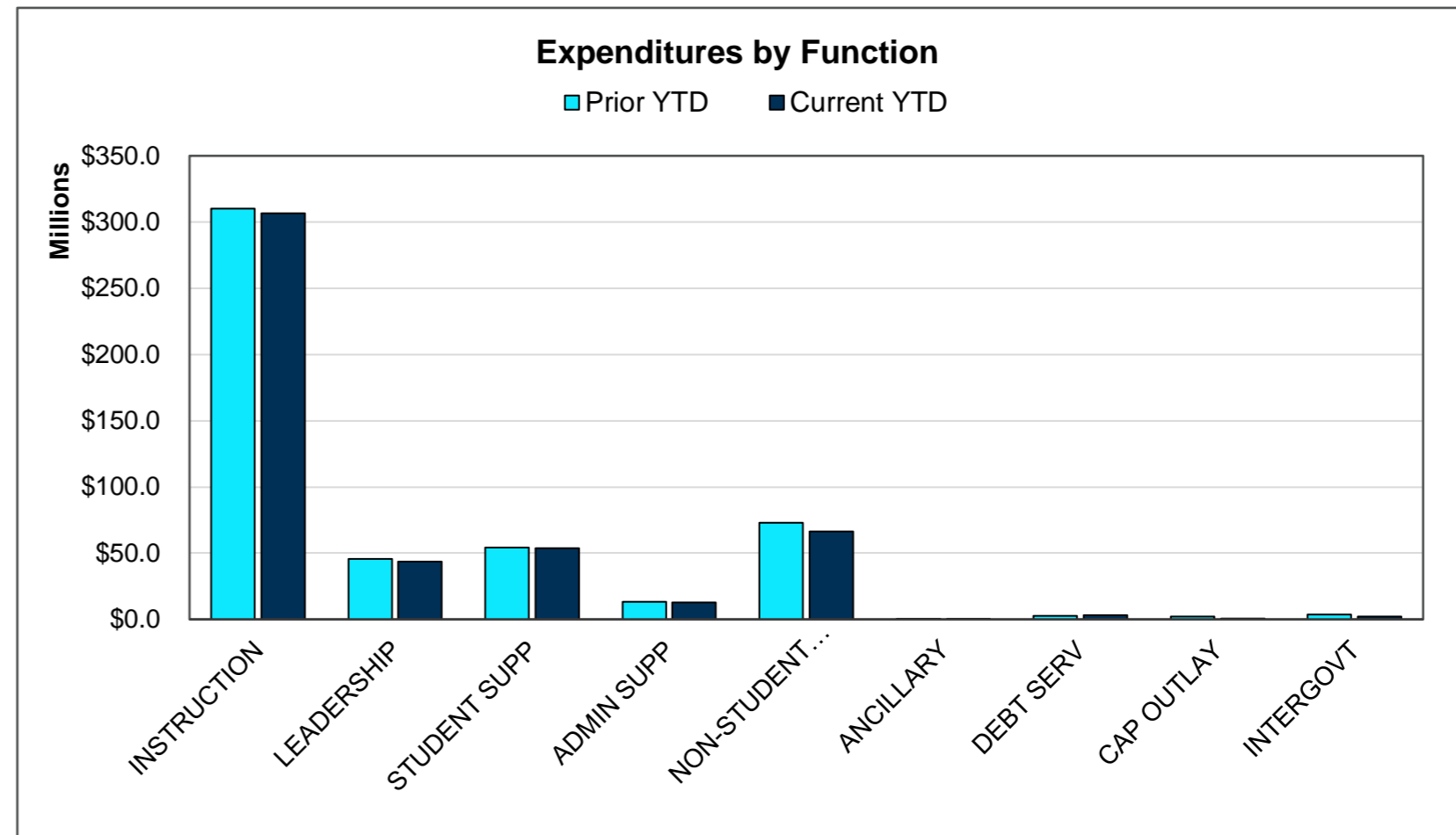


Projected YTD Payroll Costs
87.74%

Top 10 Expenditures by Function Year-to-Date

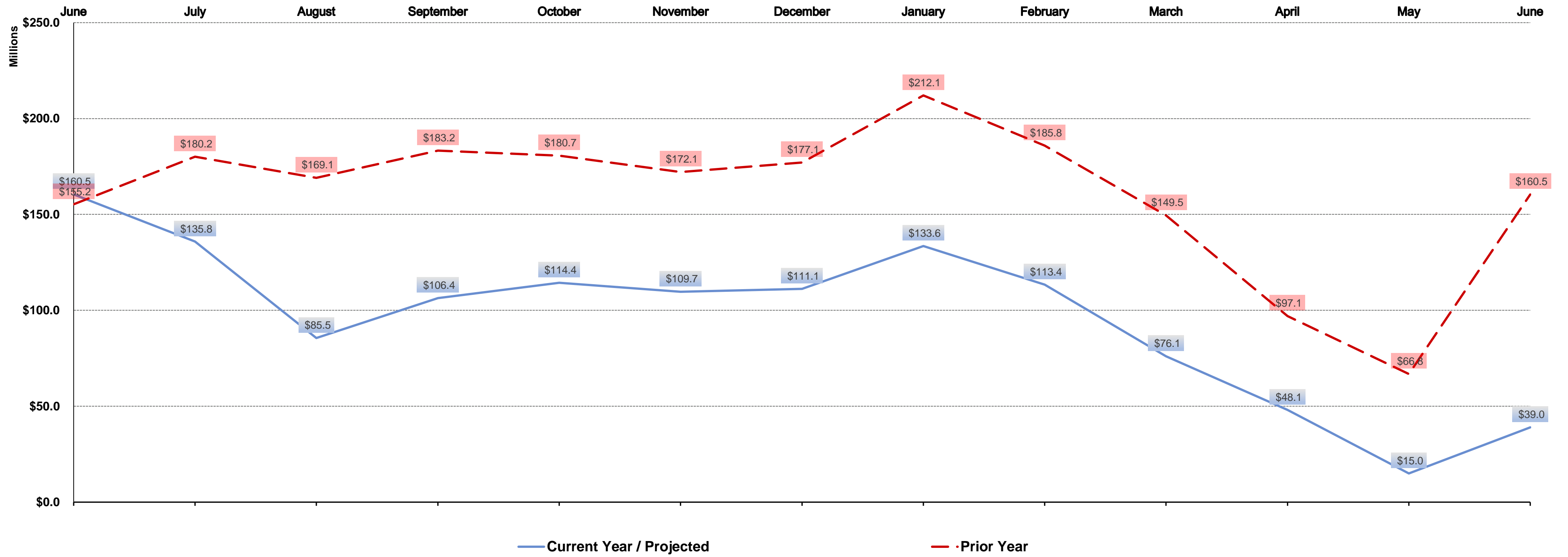
Instruction	\$294,760,825
Plant Maint/Operations	\$50,559,982
School Leadership	\$36,535,058
Guidance/Counsel/Eval Svs	\$23,976,677
Student Transportation	\$16,771,224
General Administration	\$12,967,492
Data Processing Svs	\$10,256,106
Cocurr/Extracurr Activity	\$7,144,230
Instructional Leadership	\$6,877,216
Instruct Res/Media Svs	\$6,540,661

Percent of Total Expenditures YTD **95.36%**



General Fund

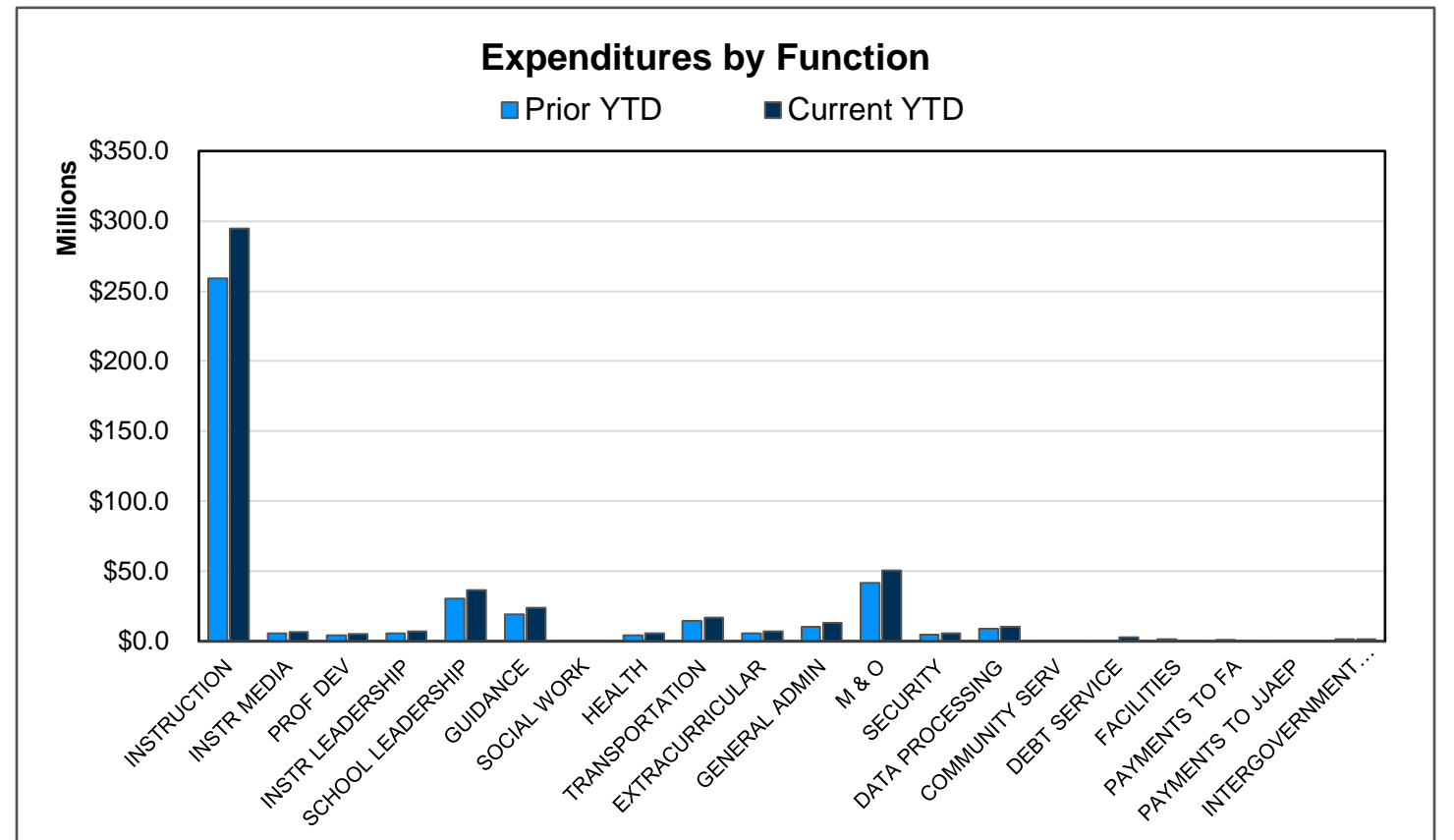
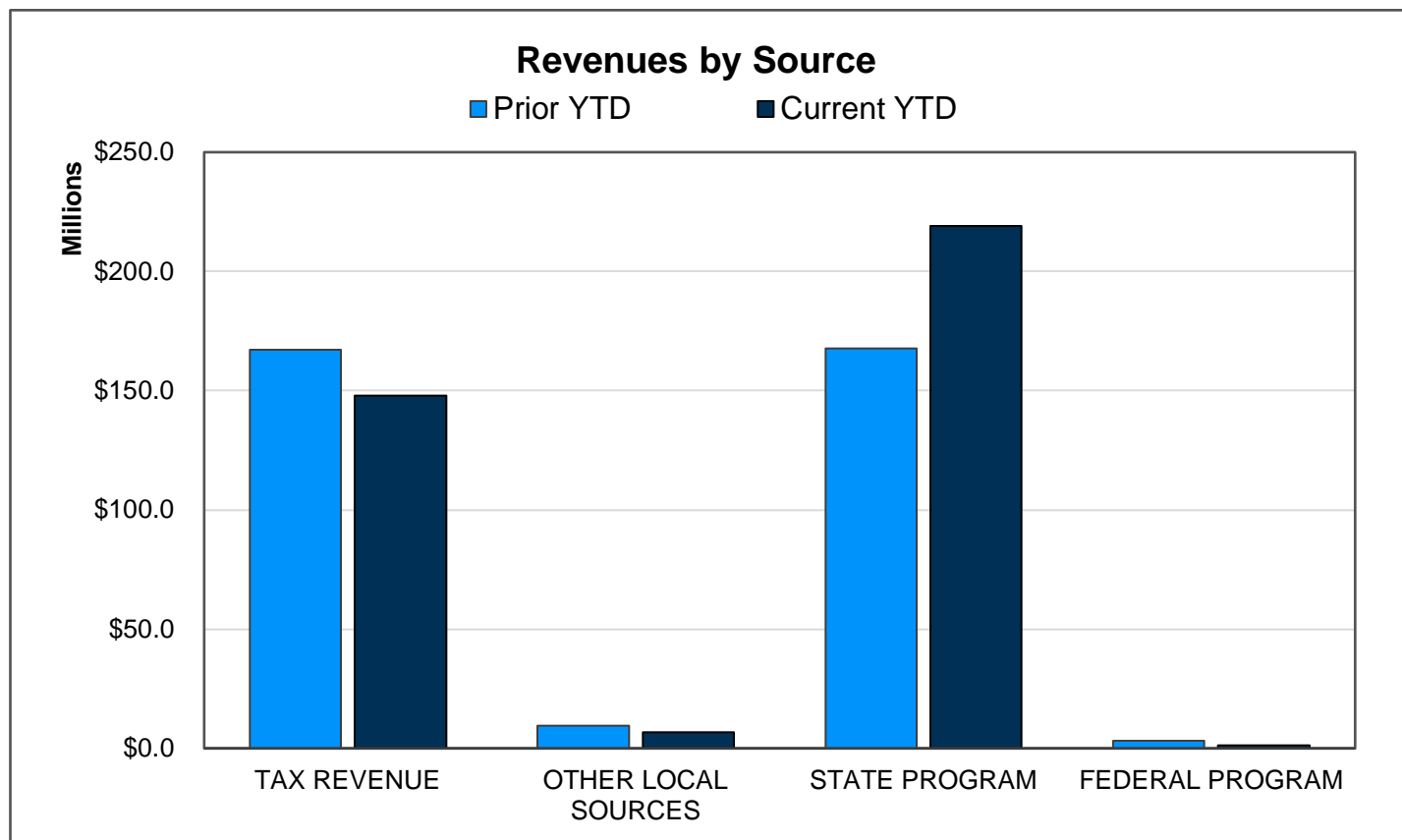
For the Period Ending April 30, 2026



General Fund | Function Financial Summary

For the Period Ending April 30, 2026

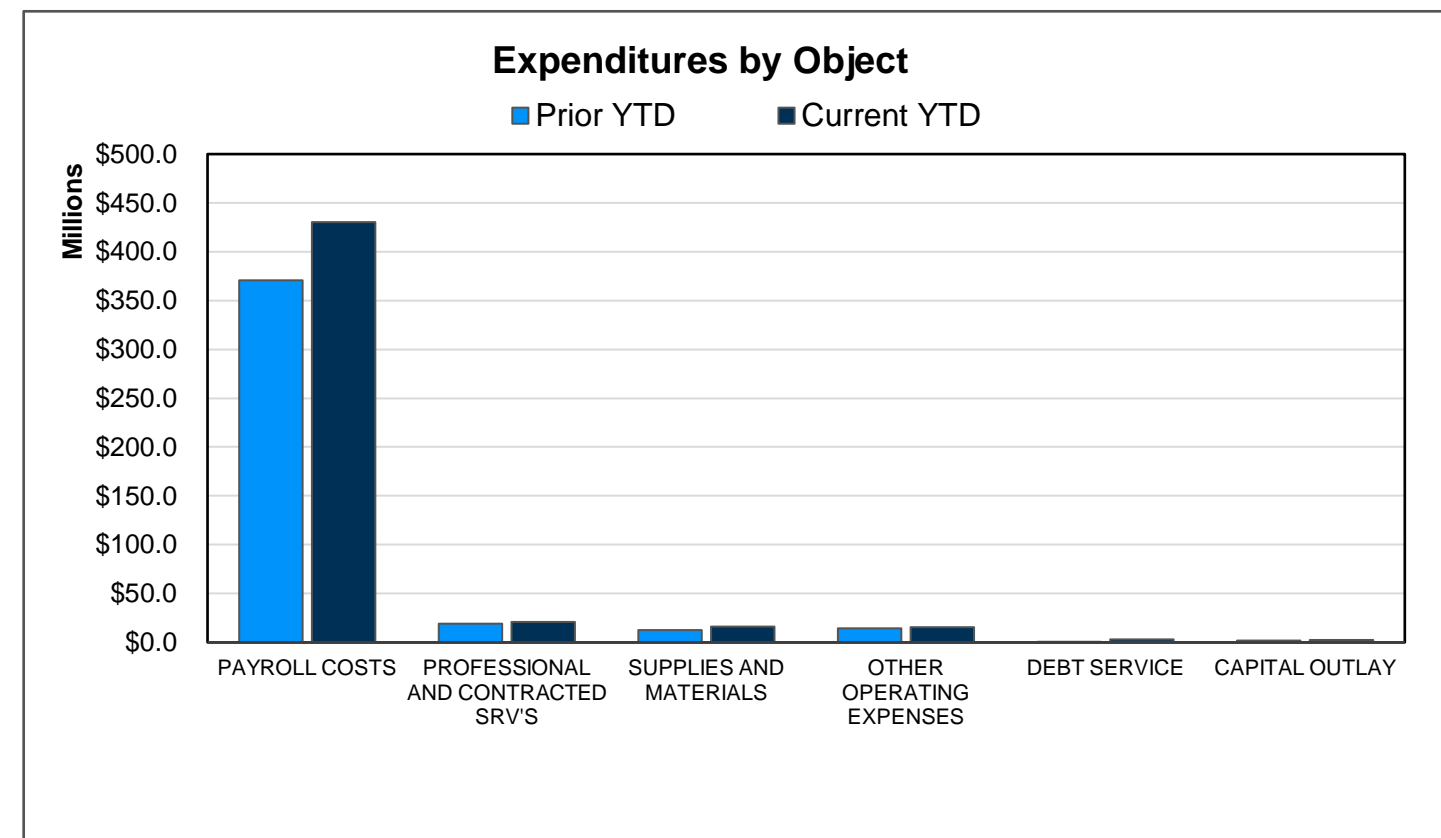
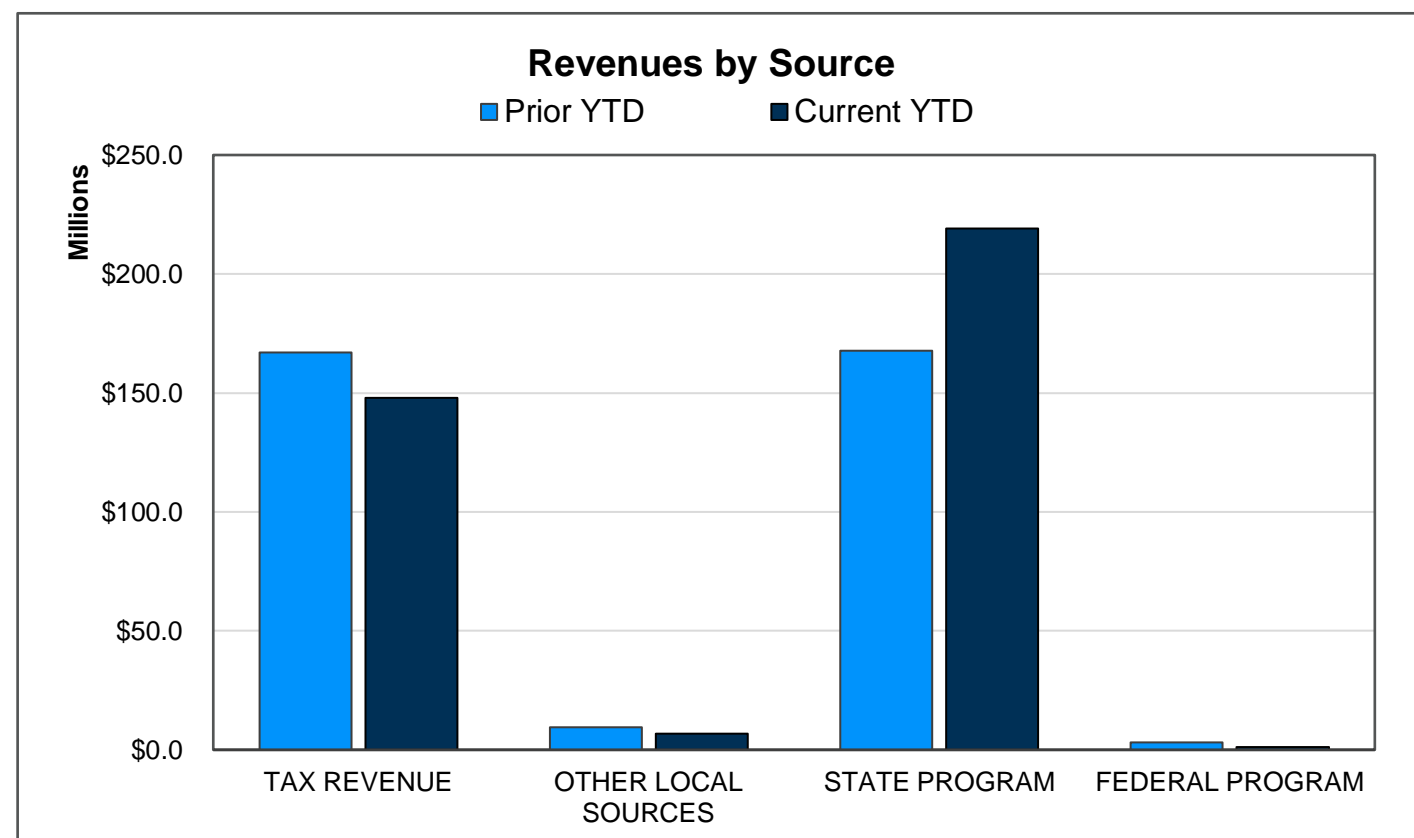
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$167,032,641	\$168,993,603	98.84%	\$147,942,473	\$145,237,845	101.86%
Other Local Sources	9,407,140	10,966,613	85.78%	6,797,725	12,629,664	53.82%
State Program	167,810,415	309,302,753	54.25%	219,085,441	378,234,878	57.92%
Federal Program	3,188,351	5,333,154	59.78%	1,191,174	8,306,000	14.34%
TOTAL REVENUE	\$347,438,548	\$494,596,123	70.25%	\$375,016,813	\$544,408,387	68.89%
EXPENDITURES FUNCTIONS						
Instruction	\$259,175,806	\$298,147,966	86.93%	\$294,760,825	\$328,032,306	89.86%
Instructional Media	5,543,188	6,504,612	85.22%	6,540,661	\$7,709,436	84.84%
Curriculum & Personnel Development	4,147,336	5,622,538	73.76%	5,209,823	\$6,998,663	74.44%
Instructional Leadership	5,565,769	7,099,791	78.39%	6,877,216	\$9,118,878	75.42%
School Leadership	30,531,907	38,383,215	79.54%	36,535,058	\$44,790,553	81.57%
Guidance & Counseling	19,452,007	24,016,896	80.99%	23,976,677	\$28,080,652	85.39%
Social Work Services	128,586	177,871	72.29%	179,204	\$251,590	71.23%
Health Services	4,397,697	5,100,749	86.22%	5,551,322	\$6,257,006	88.72%
Pupil Transportation	14,742,579	17,974,492	82.02%	16,771,224	\$20,738,878	80.87%
Extracurricular Activities	5,818,313	7,068,977	82.31%	7,144,230	\$6,556,862	108.96%
General Administration	10,377,126	13,262,794	78.24%	12,967,492	\$16,295,621	79.58%
Plant Maintenance & Operations	41,765,309	52,122,990	80.13%	50,559,982	\$64,763,271	78.07%
Security & Monitoring Services	4,643,610	8,389,092	55.35%	5,484,535	\$7,353,589	74.58%
Data Processing Services	8,896,711	12,432,117	71.56%	10,256,106	\$12,870,619	79.69%
Community Service	167,508	188,828	88.71%	137,816	\$215,438	63.97%
Debt Service	30,744	2,715,886	1.13%	3,058,515	\$3,897,118	78.48%
Facilities Acq. & Construction	1,615,264	2,076,514	77.79%	647,618	\$1,125,071	57.56%
Payments to Fiscal Agent	835,430	1,670,860	50.00%	769,994	1,940,455	39.68%
Payments to JJAEP Programs	86,400	56,095	154.02%	86,400	100,000	86.40%
Other Intergovernmental Charges	1,264,684	1,726,486	73.25%	1,268,536	2,023,000	62.71%
TOTAL EXPENDITURES	\$419,185,974	\$504,738,769	83.05%	\$488,783,234	\$569,119,006	85.88%
SURPLUS / (DEFICIT)	(\$71,747,426)	(\$10,142,646)		(\$113,766,421)	(\$24,710,619)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$8,732,897		\$1,643,386	\$1,643,387	
Other Financing Uses	(324,257)	(7,274,284)		(283,151)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$324,257)	\$1,458,613		\$1,360,235	\$1,643,387	
NET CHANGE IN FUND BALANCE	(\$72,071,683)	(\$8,684,033)		(\$112,406,186)	(\$23,067,232)	
ENDING FUND BALANCE	\$97,881,244	\$161,268,894		\$48,862,708	\$127,593,903	



General Fund | Object Financial Summary

For the Period Ending April 30, 2026

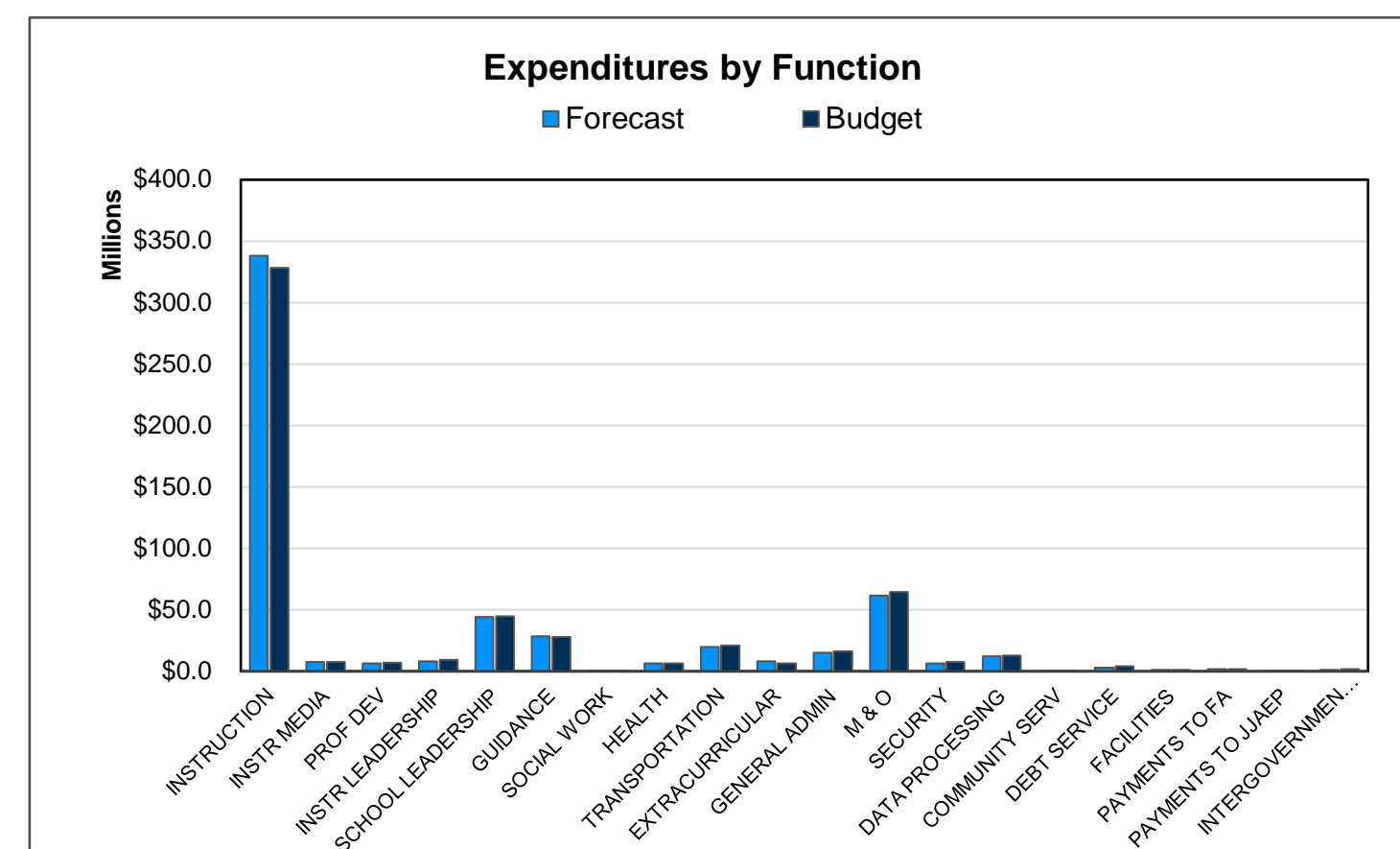
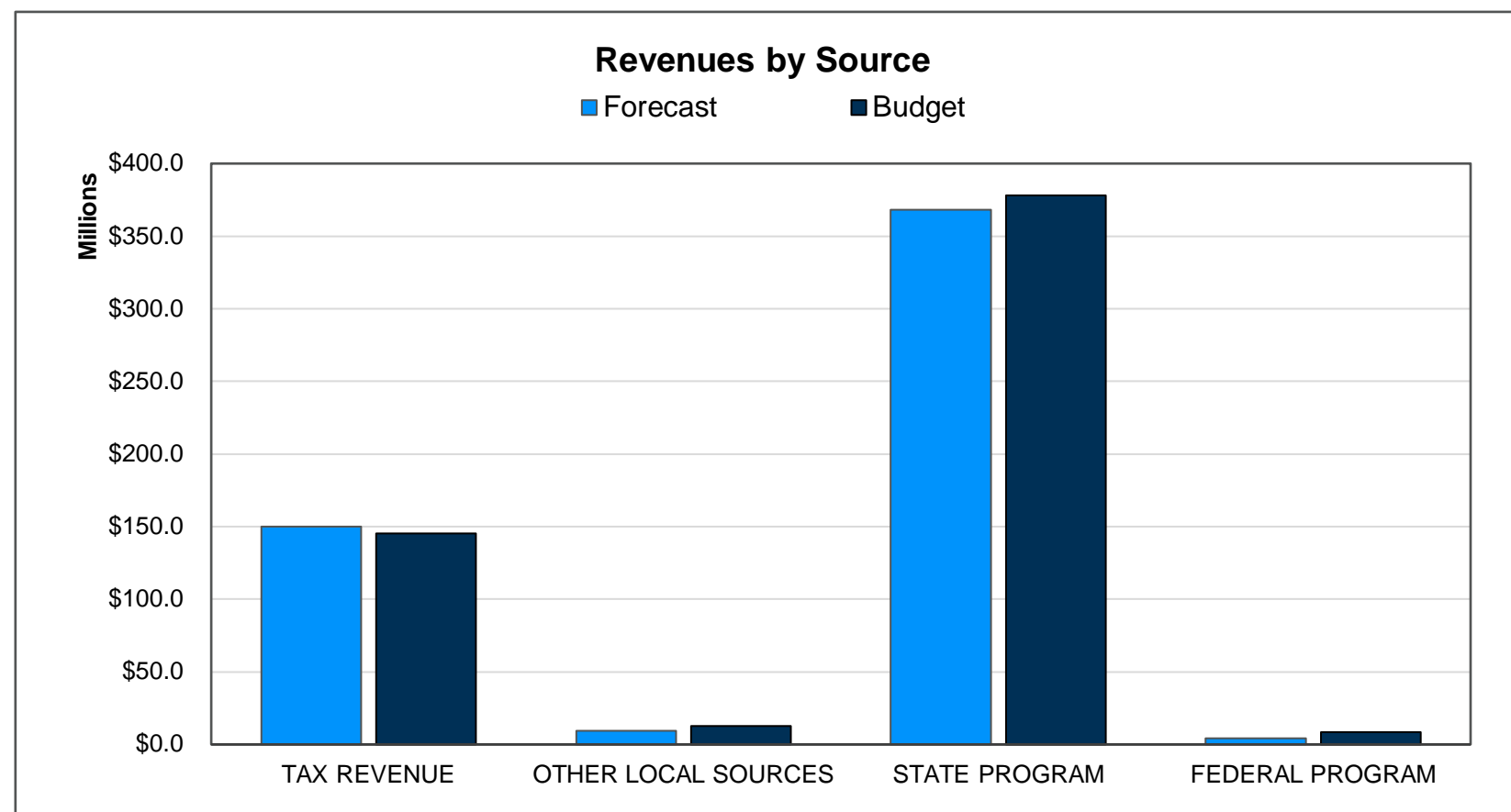
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$167,032,641	\$168,993,603	98.84%	\$147,942,473	\$145,237,845	101.86%
Other Local Sources	9,407,140	10,966,613	85.78%	6,797,725	12,629,664	53.82%
State Program	167,810,415	309,302,753	54.25%	219,085,441	378,234,878	57.92%
Federal Program	3,188,351	5,333,154	59.78%	1,191,174	8,306,000	14.34%
TOTAL REVENUE	\$347,438,548	\$494,596,123	70.25%	\$375,016,813	\$544,408,387	68.89%
EXPENDITURES OBJECTS						
Payroll Costs	\$370,817,178	\$436,710,252	84.91%	\$430,578,284	\$492,033,246	87.51%
Professional and Contracted Services	19,388,591	24,594,726	78.83%	20,950,012	29,045,721	72.13%
Supplies and Materials	12,655,494	15,591,339	81.17%	16,247,667	21,096,584	77.02%
Other Operating Expenses	14,357,538	17,153,658	83.70%	15,467,116	19,017,851	81.33%
Debt Service	30,744	2,715,885	1.13%	3,058,515	3,897,118	78.48%
Capital Outlay	1,936,430	7,972,905	24.29%	2,481,639	4,028,486	61.60%
TOTAL EXPENDITURES	\$419,185,974	\$504,738,765	83.05%	\$488,783,233	\$569,119,006	85.88%
SURPLUS / (DEFICIT)	(\$71,747,426)	(\$10,142,642)		(\$113,766,420)	(\$24,710,619)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$8,732,897		\$1,643,386	\$1,643,387	
Other Financing Uses	(324,257)	(7,274,284)		(283,151)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$324,257)	\$1,458,613		\$1,360,235	\$1,643,387	
NET CHANGE IN FUND BALANCE	(\$72,071,683)	(\$8,684,029)		(\$112,406,185)	(\$23,067,232)	
ENDING FUND BALANCE	\$97,881,244	\$161,268,894		\$48,862,708	\$127,593,903	



General Fund | Function Financial Forecast

For the Period Ending April 30, 2026

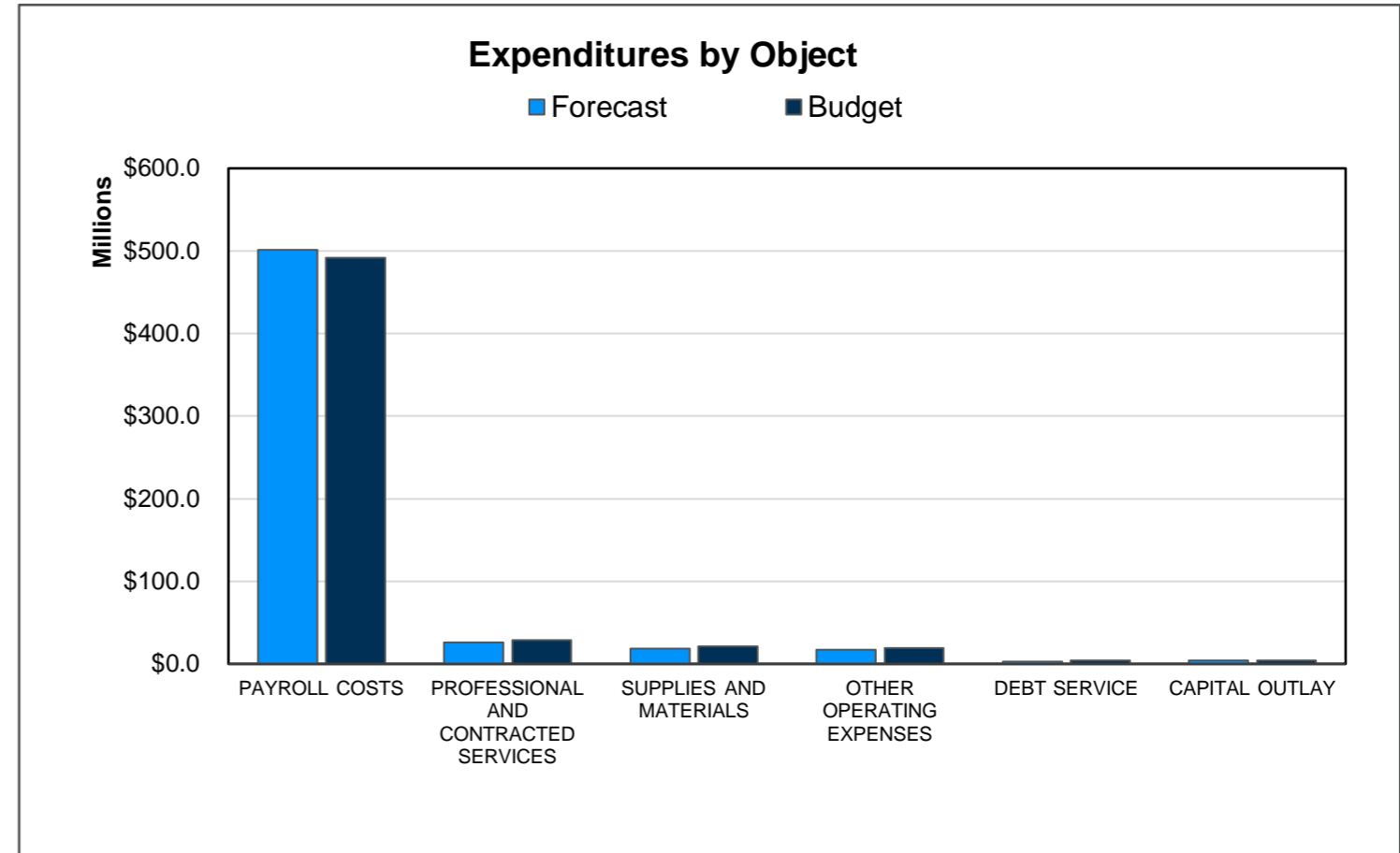
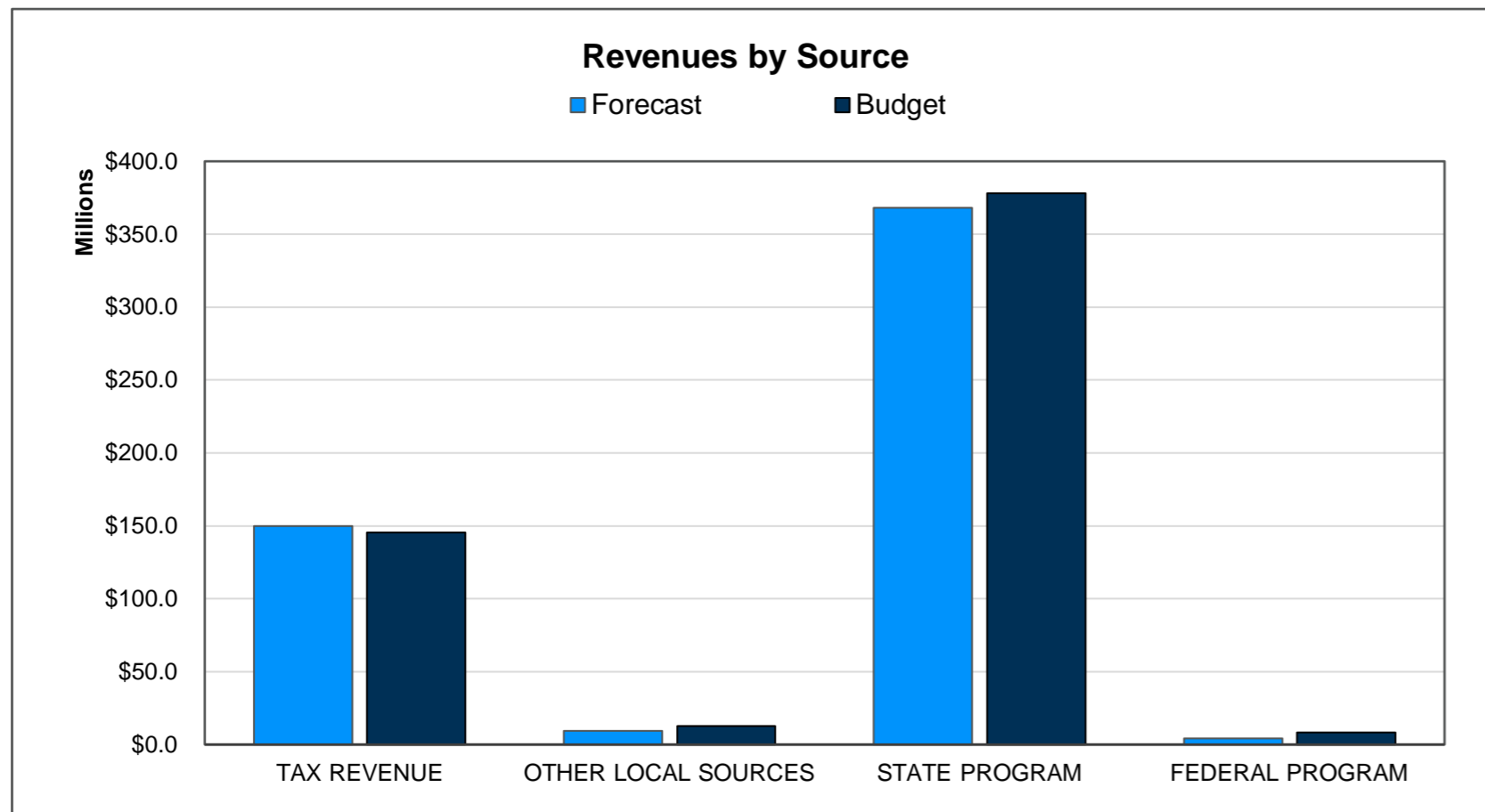
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$167,032,641	\$147,942,473	\$1,860,900	\$149,803,373	\$145,237,845	\$4,565,528
Other Local Sources	9,407,140	6,797,725	2,394,228	9,191,953	12,629,664	(3,437,711)
State Program	167,810,415	219,085,441	149,210,712	368,296,153	378,234,878	(9,938,725)
Federal Program	3,188,351	1,191,174	3,014,900	4,206,074	8,306,000	(4,099,926)
TOTAL REVENUE	\$347,438,548	\$375,016,813	\$156,480,740	\$531,497,553	\$544,408,387	(\$12,910,834)
EXPENDITURES FUNCTIONS						
Instruction	\$259,175,806	\$294,760,825	\$43,547,337	\$338,308,162	\$328,032,306	(\$10,275,856)
Instructional Media	5,543,188	6,540,661	1,101,131	7,641,792	7,709,436	67,644
Curriculum & Personnel Development	4,147,336	5,209,823	1,237,644	6,447,467	6,998,663	551,196
Instructional Leadership	5,565,769	6,877,216	1,519,119	8,396,335	9,118,878	722,543
School Leadership	30,531,907	36,535,058	7,936,773	44,471,831	44,790,553	318,722
Guidance & Counseling	19,452,007	23,976,677	4,795,818	28,772,495	28,080,652	(691,843)
Social Work Services	128,586	179,204	48,067	227,271	251,590	24,319
Health Services	4,397,697	5,551,322	766,837	6,318,159	6,257,006	(61,153)
Pupil Transportation	14,742,579	16,771,224	2,794,334	19,565,558	20,738,878	1,173,320
Extracurricular Activities	5,818,313	7,144,230	944,602	8,088,832	6,556,862	(1,531,970)
General Administration	10,377,126	12,967,492	2,430,437	15,397,929	16,295,621	897,692
Plant Maintenance & Operations	41,765,309	50,559,982	11,075,282	61,635,264	64,763,271	3,128,007
Security & Monitoring Services	4,643,610	5,484,535	1,009,801	6,494,336	7,353,589	859,253
Data Processing Services	8,896,711	10,256,106	2,090,126	12,346,232	12,870,619	524,387
Community Service	167,508	137,816	22,531	160,347	215,438	55,091
Debt Service	30,744	3,058,515	100,000	3,158,515	3,897,118	738,603
Facilities Acq. & Construction	1,615,264	647,618	484,305	1,131,923	1,125,071	(6,852)
Payments to Fiscal Agent	835,430	769,994	769,994	1,539,988	1,940,455	400,468
Payments to JJAEP Programs	86,400	86,400	0	86,400	100,000	13,600
Other Intergovernmental Charges	1,264,684	1,268,536	0	1,268,536	2,023,000	754,464
TOTAL EXPENDITURES	\$419,185,974	\$488,783,234	\$82,674,138	\$571,457,371	\$569,119,006	(\$2,338,365)
SURPLUS / (DEFICIT)	(\$71,747,426)	(\$113,766,420)	\$73,806,602	(\$39,959,818)	(\$24,710,619)	(\$15,249,199)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$1,643,386	\$0	\$1,643,386	\$1,643,387	\$1,643,386
Other Financing Uses	(324,257)	(283,151)	0	(283,151)	0	283,151
TOTAL OTHER FINANCING SOURCES / (USES)	(324,257)	\$1,360,235	\$0	\$1,360,235	\$1,643,387	\$1,926,537
NET CHANGE IN FUND BALANCE	(\$72,071,683)	(\$112,406,185)	\$73,806,602	(\$38,599,583)	(\$23,067,232)	(\$13,322,662)
ENDING FUND BALANCE	\$97,881,244	\$48,862,708	\$0	\$120,387,483	\$127,593,903	(\$88,576,442)



General Fund | Object Financial Forecast

For the Period Ending April 30, 2026

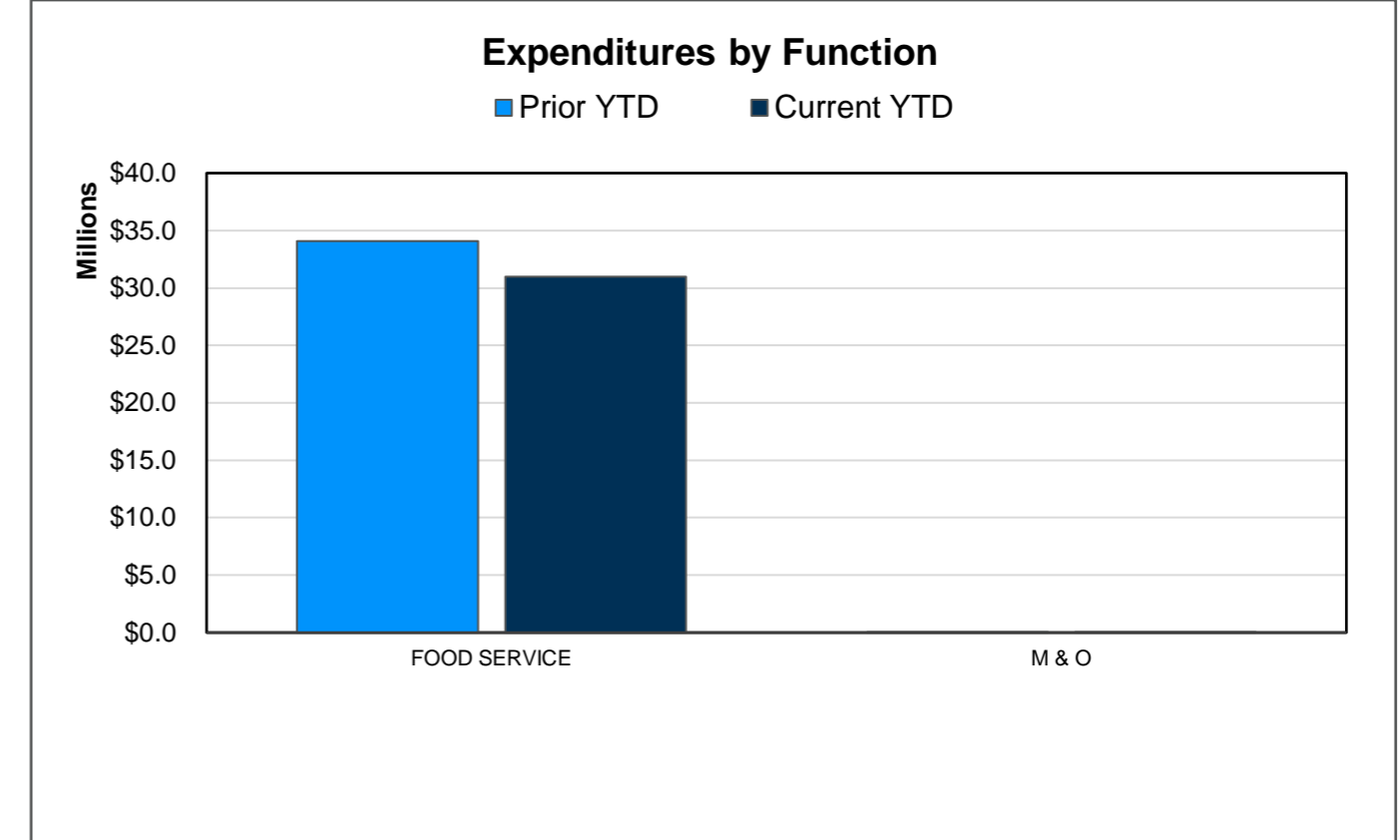
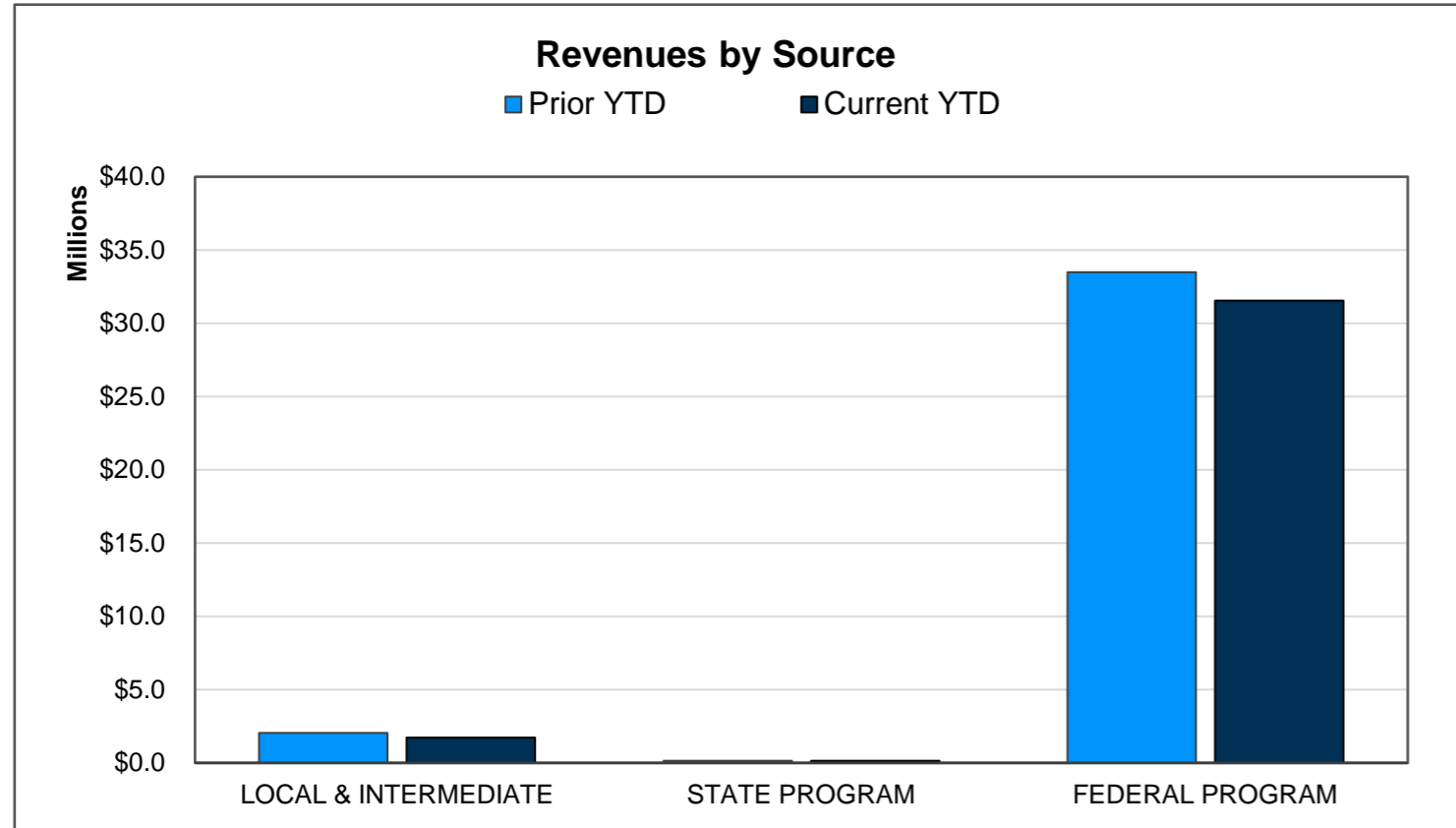
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$167,032,641	\$147,942,473	\$1,860,900	\$149,803,373	\$145,237,845	\$4,565,528
Other Local Sources	9,407,140	6,797,725	2,394,228	9,191,953	12,629,664	(3,437,711)
State Program	167,810,415	219,085,441	149,210,712	368,296,153	378,234,878	(9,938,725)
Federal Program	3,188,351	1,191,174	3,014,900	4,206,074	8,306,000	(4,099,926)
TOTAL REVENUE	\$347,438,548	\$375,016,813	\$156,480,740	\$531,497,553	\$544,408,387	(\$12,910,834)
EXPENDITURES OBJECTS						
Payroll Costs	\$370,817,178	\$430,578,284	\$71,003,020	501,581,304	\$492,033,246	(\$9,548,058)
Professional and Contracted Services	19,388,591	20,950,012	5,456,572	26,406,584	29,045,721	2,639,137
Supplies and Materials	12,655,494	16,247,667	2,578,215	18,825,882	21,096,584	2,270,702
Other Operating Expenses	14,357,538	15,467,116	1,900,000	17,367,116	19,017,851	1,650,735
Debt Service	30,744	3,058,515	100,000	3,158,515	3,897,118	738,603
Capital Outlay	1,936,430	2,481,639	1,636,329	4,117,968	4,028,486	(89,482)
TOTAL EXPENDITURES	\$419,185,974	\$488,783,234	\$82,674,136	\$571,457,370	\$569,119,006	(\$2,338,364)
SURPLUS / (DEFICIT)	(\$71,747,426)	(\$113,766,420)	\$73,806,604	(\$39,959,816)	(\$24,710,619)	(\$15,249,198)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$1,643,386	\$0	\$1,643,386	\$1,643,387	\$1,643,386
Other Financing Uses	(324,257)	(283,151)	0	(283,151)	0	283,151
TOTAL OTHER FINANCING SOURCES / (USES)	(\$324,257)	\$1,360,235	\$0	\$1,360,235	\$1,643,387	\$1,926,537
NET CHANGE IN FUND BALANCE	(\$72,071,683)	(\$112,406,185)	\$73,806,604	(\$38,599,581)	(\$23,067,232)	(\$13,322,661)
ENDING FUND BALANCE	\$97,881,244	\$48,862,708	\$0	\$120,387,483	\$127,593,903	(\$88,576,442)



Food Service Fund | Financial Summary

For the Period Ending April 30, 2026

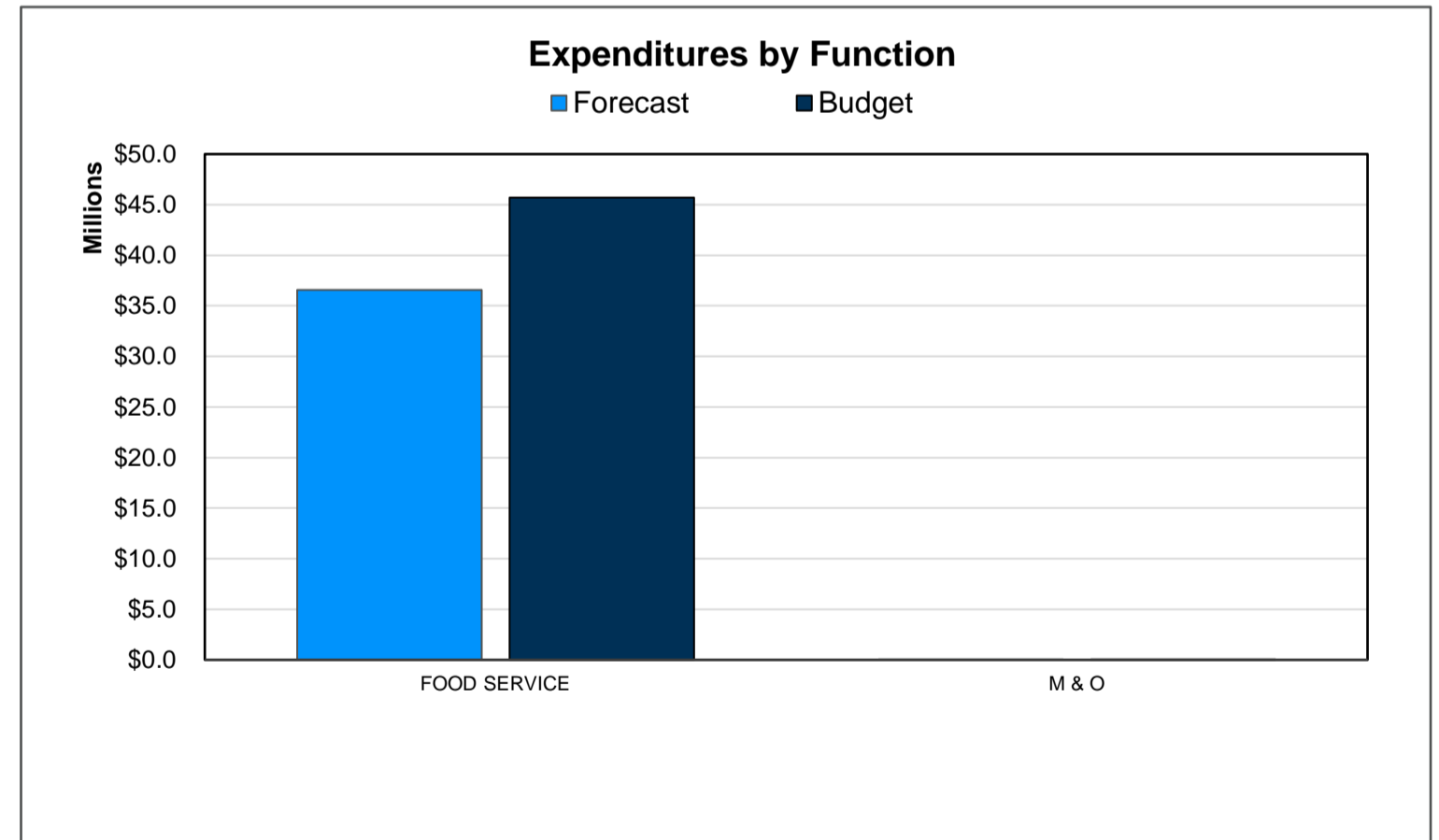
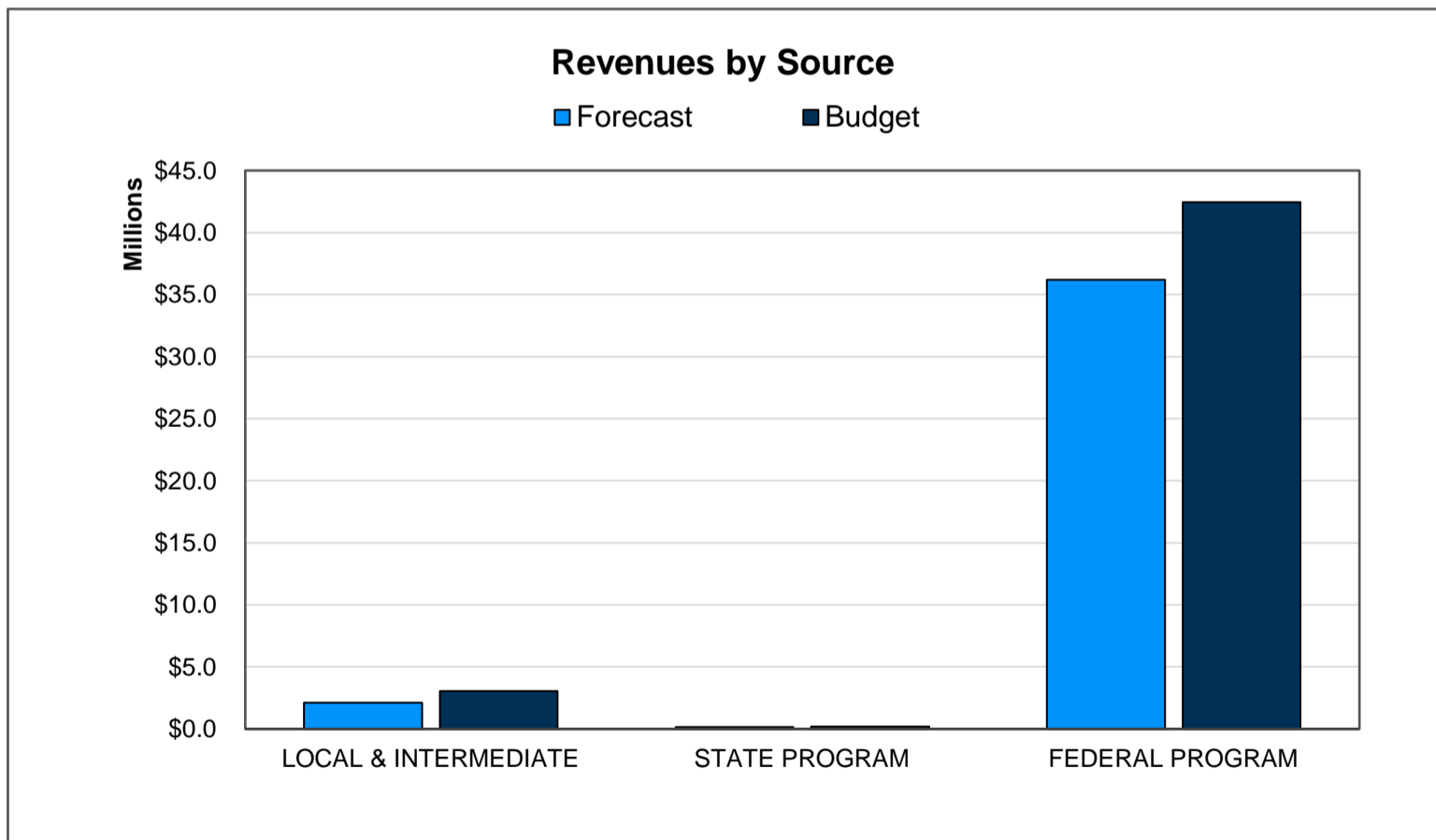
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,062,659	\$2,172,990	94.92%	\$1,721,498	\$3,055,000	56.35%
State Program	155,689	155,689	100.00%	151,067	200,000	75.53%
Federal Program	33,502,134	35,834,893	93.49%	31,533,775	42,469,923	74.25%
TOTAL REVENUE	\$35,720,482	\$38,163,572	93.60%	\$33,406,340	\$45,724,923	73.06%
EXPENDITURES						
Food Services	\$34,082,613	\$37,105,388	91.85%	\$30,986,319	\$45,714,923	67.78%
Plant Maintenance & Operations	6,841	8,209	83.34%	6,410	10,000	64.10%
TOTAL EXPENDITURES	\$34,089,454	\$37,113,597	91.85%	\$30,992,729	\$45,724,923	67.78%
SURPLUS / (DEFICIT)	\$1,631,028	\$1,049,975		\$2,413,611	\$0	
NET CHANGE IN FUND BALANCE	\$1,631,028	\$1,049,975		\$2,413,611	\$0	
ENDING FUND BALANCE	\$19,402,885	\$16,410,797		\$18,824,407	\$16,011,591	



Food Service Fund | Financial Forecast

For the Period Ending April 30, 2026

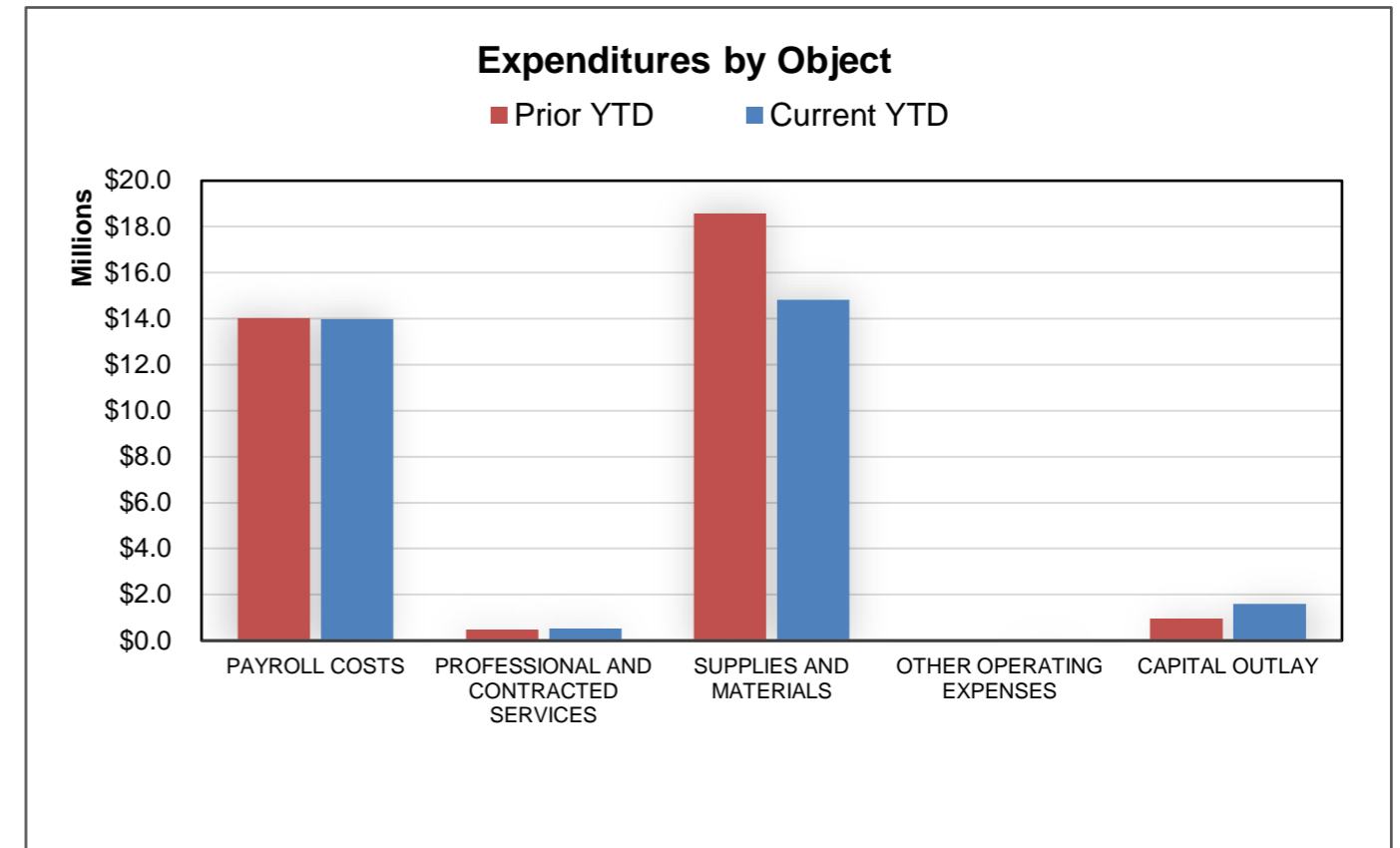
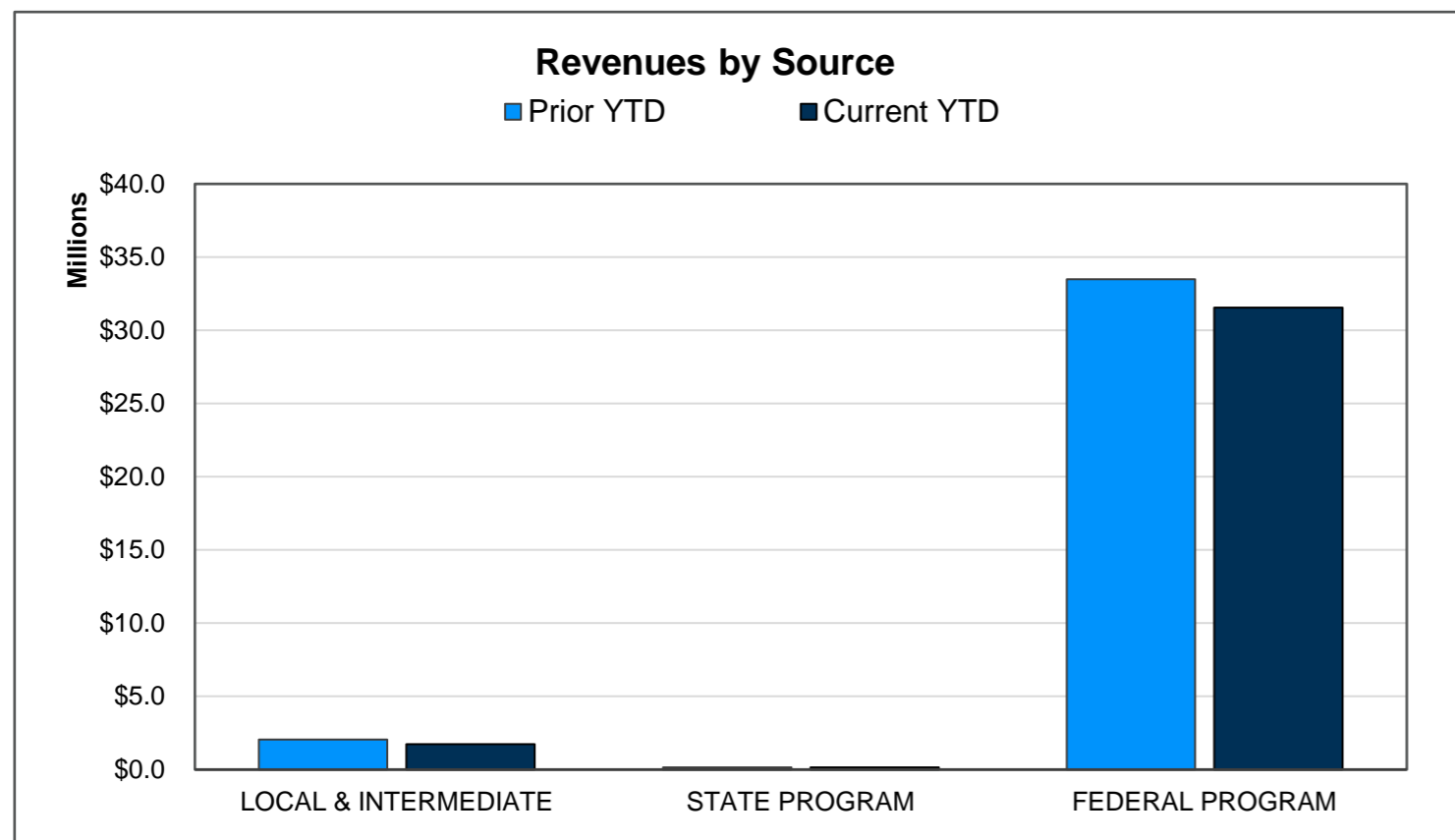
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$2,062,659	\$1,721,498	\$368,731	\$2,090,230	\$3,055,000	(\$964,770)
State Program	155,689	151,067	0	151,067	200,000	(48,933)
Federal Program	33,502,134	31,533,775	4,651,121	36,184,896	42,469,923	(6,285,027)
TOTAL REVENUE	\$35,720,482	\$33,406,340	\$5,019,853	\$38,426,193	\$45,724,923	(\$7,298,730)
EXPENDITURES						
Food Services	\$34,082,613	\$30,986,319	\$5,574,890	\$36,561,209	\$45,714,923	\$9,153,714
Plant Maintenance & Operations	6,841	6,410	1,140	7,550	10,000	2,450
TOTAL EXPENDITURES	\$34,089,454	\$30,992,729	\$5,576,030	\$36,568,759	\$45,724,923	\$9,156,164
SURPLUS / (DEFICIT)	\$1,631,028	\$2,413,611	(\$556,177)	\$1,857,434	\$0	\$1,857,434
NET CHANGE IN FUND BALANCE	\$1,631,028	\$2,413,611	(\$556,177)	\$1,857,434	\$0	\$1,857,434
ENDING FUND BALANCE	\$19,402,885	\$18,824,407		\$18,268,231	\$16,011,591	\$2,256,640



Food Service Fund | Financial Summary

For the Period Ending April 30, 2026

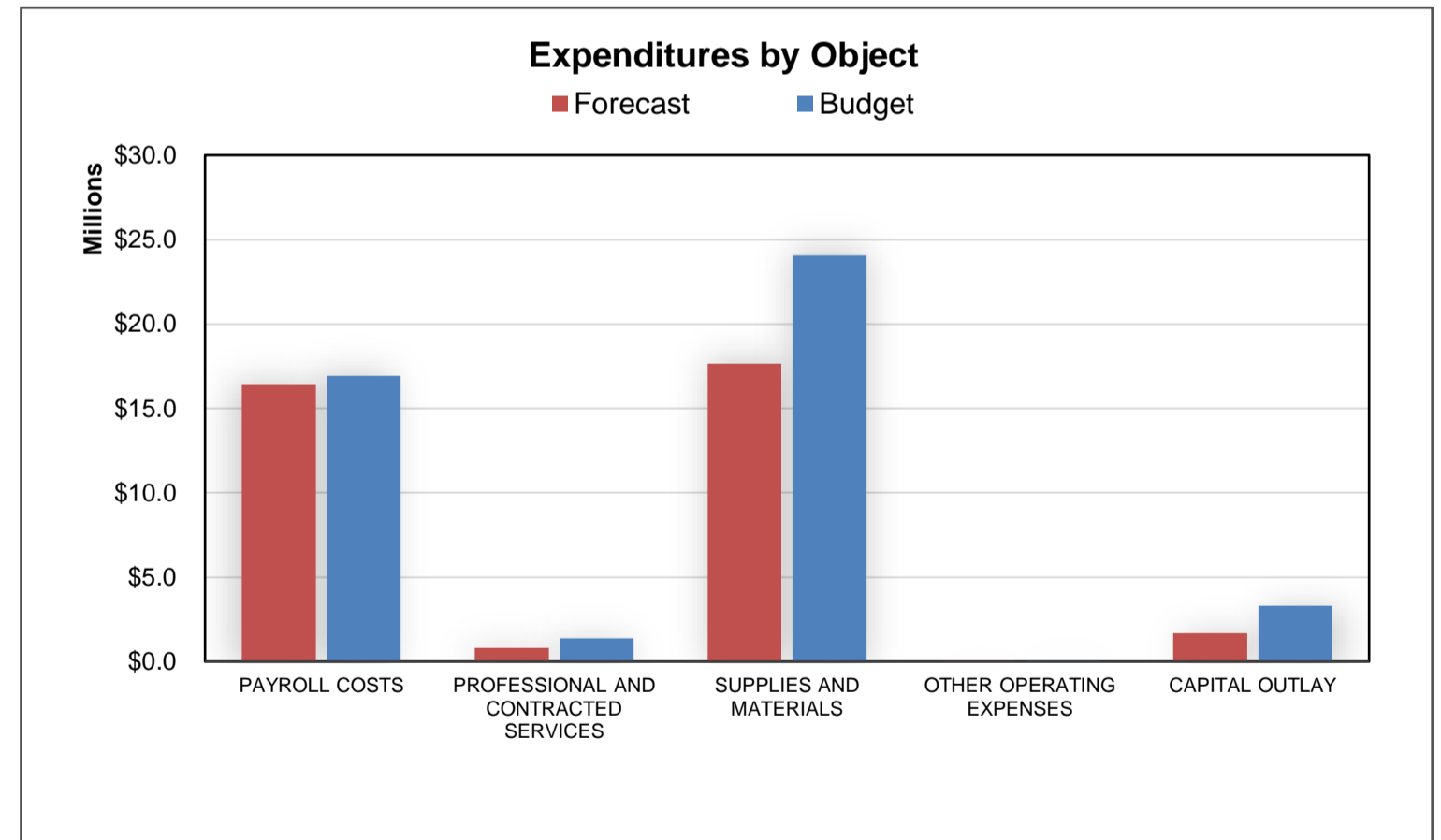
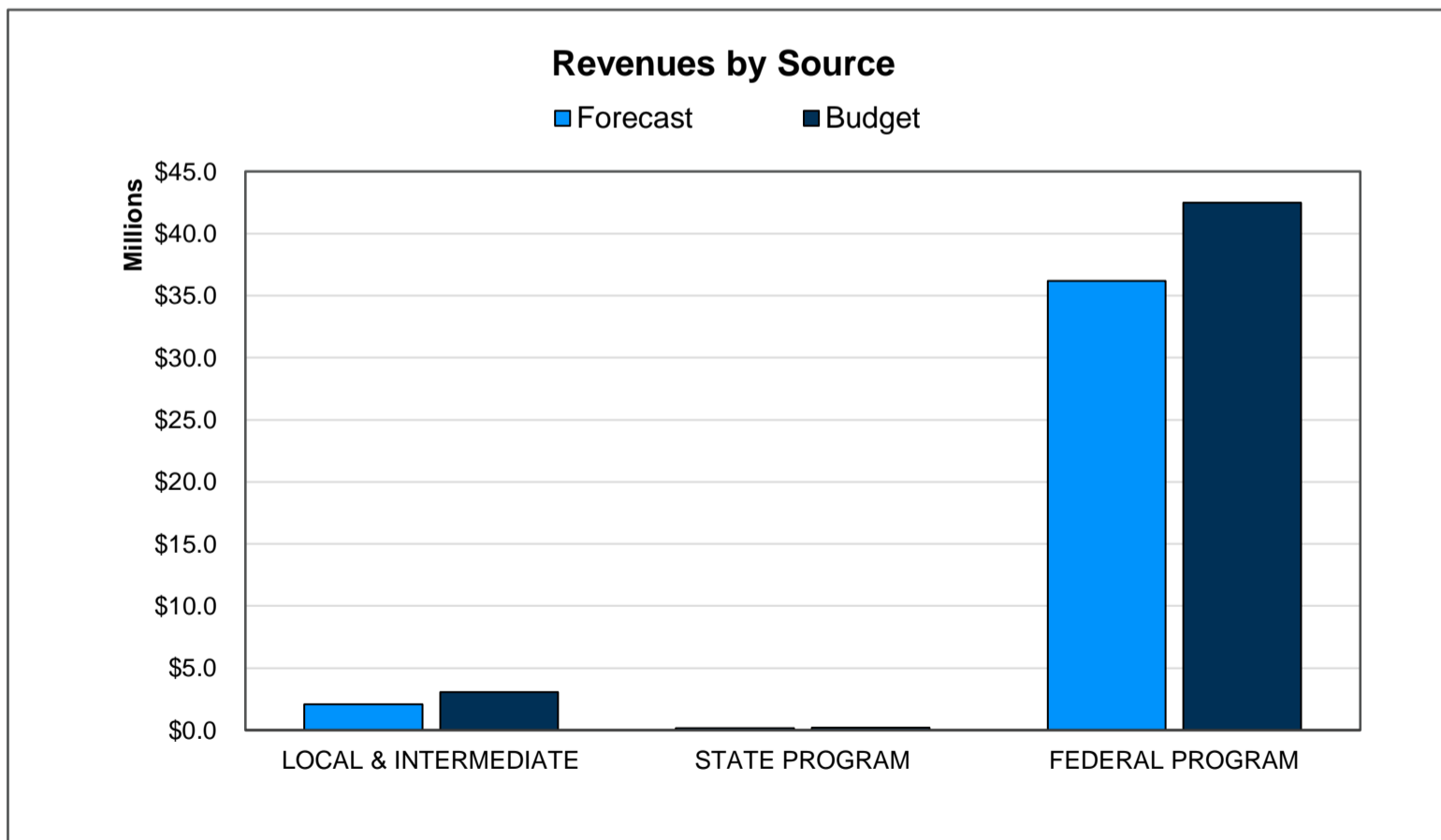
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,062,659	\$2,172,990	94.92%	\$1,721,498	\$3,055,000	56.35%
State Program	155,689	155,689	100.00%	151,067	200,000	75.53%
Federal Program	33,502,134	35,834,893	93.49%	31,533,775	42,469,923	74.25%
TOTAL REVENUE	\$35,720,482	\$38,163,572	93.60%	\$33,406,340	\$45,724,923	73.06%
EXPENDITURES						
Payroll Costs	\$14,029,696	\$15,659,964	89.59%	\$13,986,340	\$16,931,242	82.61%
Professional and Contracted Services	479,238	691,133	69.34%	535,562	1,371,758	39.04%
Supplies and Materials	18,576,395	19,747,272	94.07%	14,828,222	24,050,623	61.65%
Other Operating Expenses	35,929	47,034	76.39%	44,199	76,000	58.16%
Capital Outlay	968,194	968,194	100.00%	1,598,406	3,295,300	48.51%
TOTAL EXPENDITURES	\$34,089,452	\$37,113,597	91.85%	\$30,992,729	\$45,724,923	67.78%
SURPLUS / (DEFICIT)	\$1,631,030	\$1,049,975		\$2,413,611	\$0	
NET CHANGE IN FUND BALANCE	\$1,631,030	\$1,049,975		\$2,413,611	\$0	
ENDING FUND BALANCE	\$19,402,885	\$16,410,797		\$18,824,407	\$16,011,591	



Food Service Fund | Financial Forecast

For the Period Ending April 30, 2026

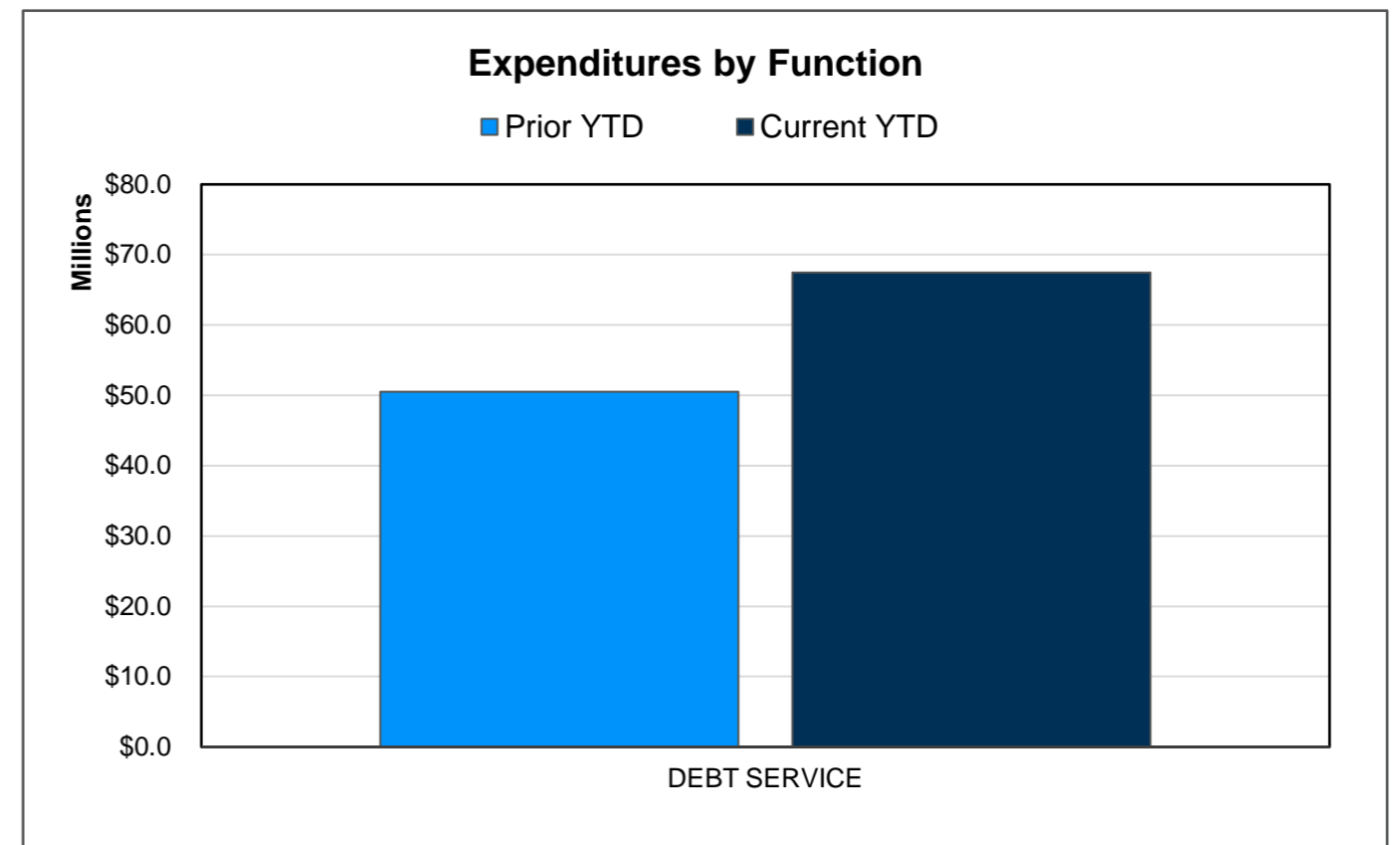
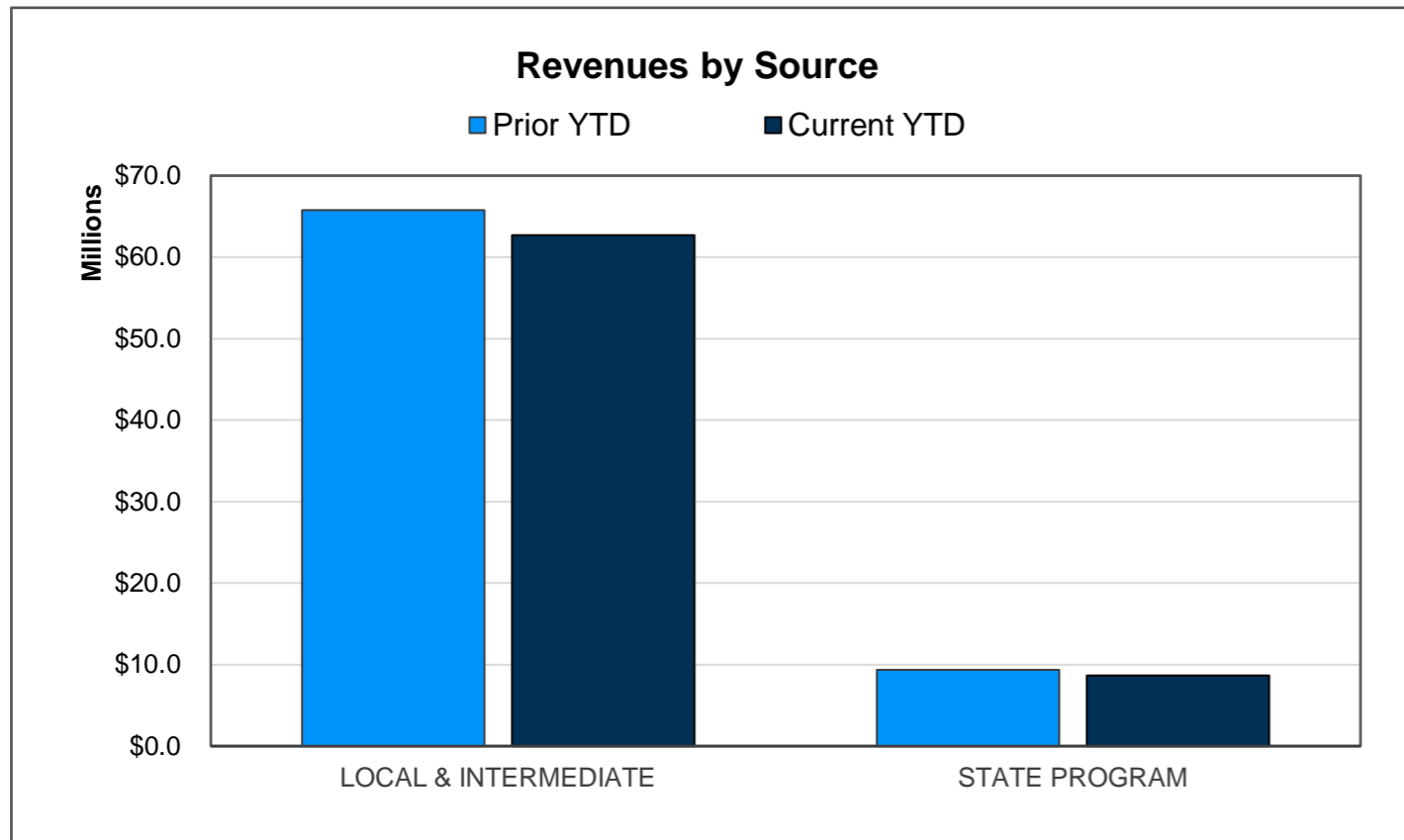
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$2,062,659	\$1,721,498	\$368,731	\$2,090,230	\$3,055,000	(\$964,770)
State Program	155,689	151,067	0	151,067	200,000	(48,933)
Federal Program	33,502,134	31,533,775	4,651,121	36,184,896	42,469,923	(6,285,027)
TOTAL REVENUE	\$35,720,482	\$33,406,340	\$5,019,853	\$38,426,193	\$45,724,923	(\$7,298,730)
EXPENDITURES						
Payroll Costs	\$14,029,696	\$13,986,340	\$2,412,013	\$16,398,353	\$16,931,242	\$532,889
Professional and Contracted Services	479,238	535,562	265,118	800,680	1,371,758	571,078
Supplies and Materials	18,576,395	14,828,222	2,817,202	17,645,424	24,050,623	6,405,199
Other Operating Expenses	35,929	44,199	6,506	50,706	76,000	25,294
Capital Outlay	968,194	1,598,406	75,190	1,673,596	3,295,300	1,621,704
TOTAL EXPENDITURES	\$34,089,454	\$30,992,729	\$5,576,030	\$36,568,759	\$45,724,923	\$9,156,164
SURPLUS / (DEFICIT)	\$1,631,028	\$2,413,611	(\$556,177)	\$1,857,434	\$0	\$1,857,434
NET CHANGE IN FUND BALANCE	\$1,631,028	\$2,413,611	(\$556,177)	\$1,857,434	\$0	\$1,857,434
ENDING FUND BALANCE	\$19,402,885	\$18,824,407		\$18,268,231	\$16,011,591	\$2,256,640



Debt Service Fund | Financial Summary

For the Period Ending April 30, 2026

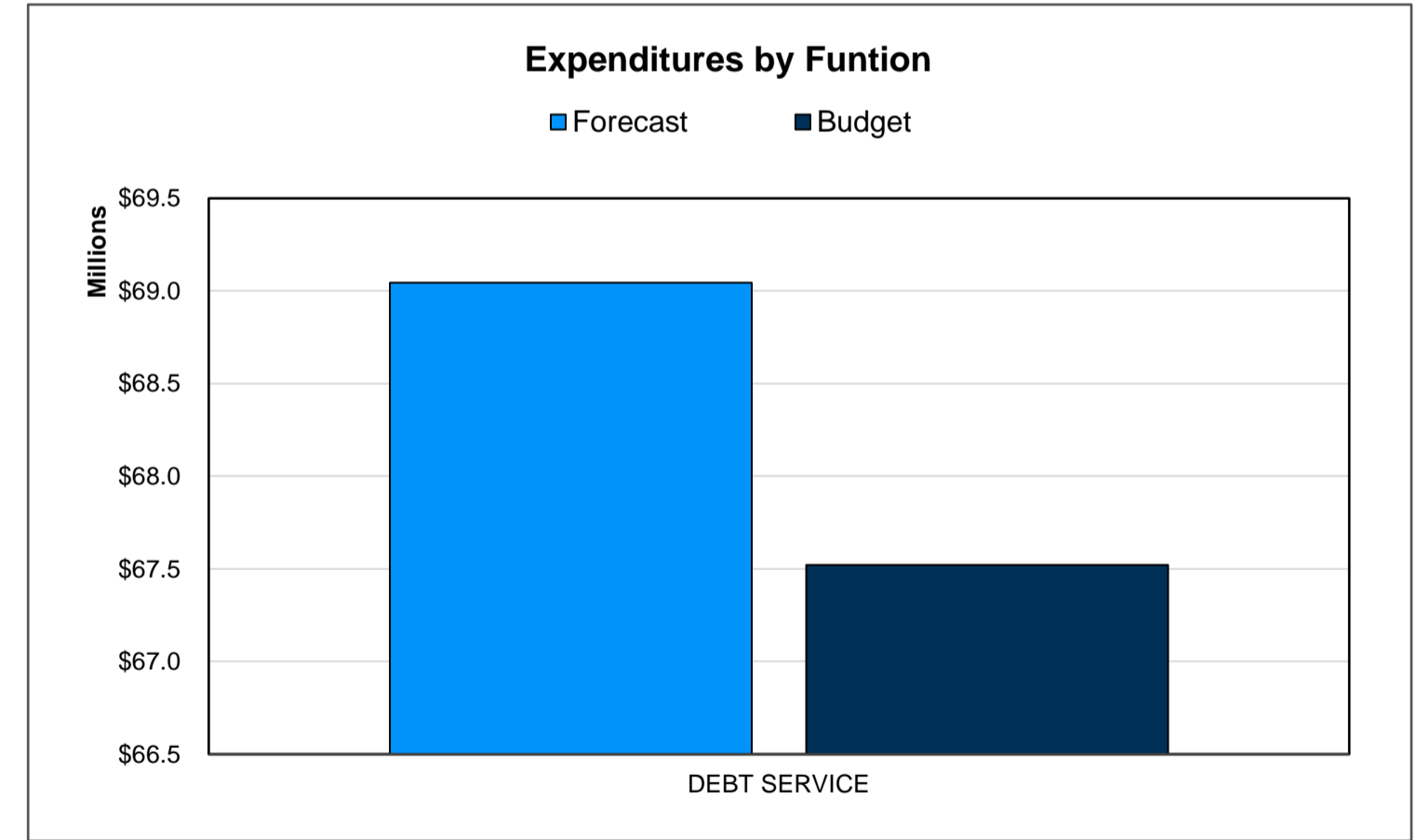
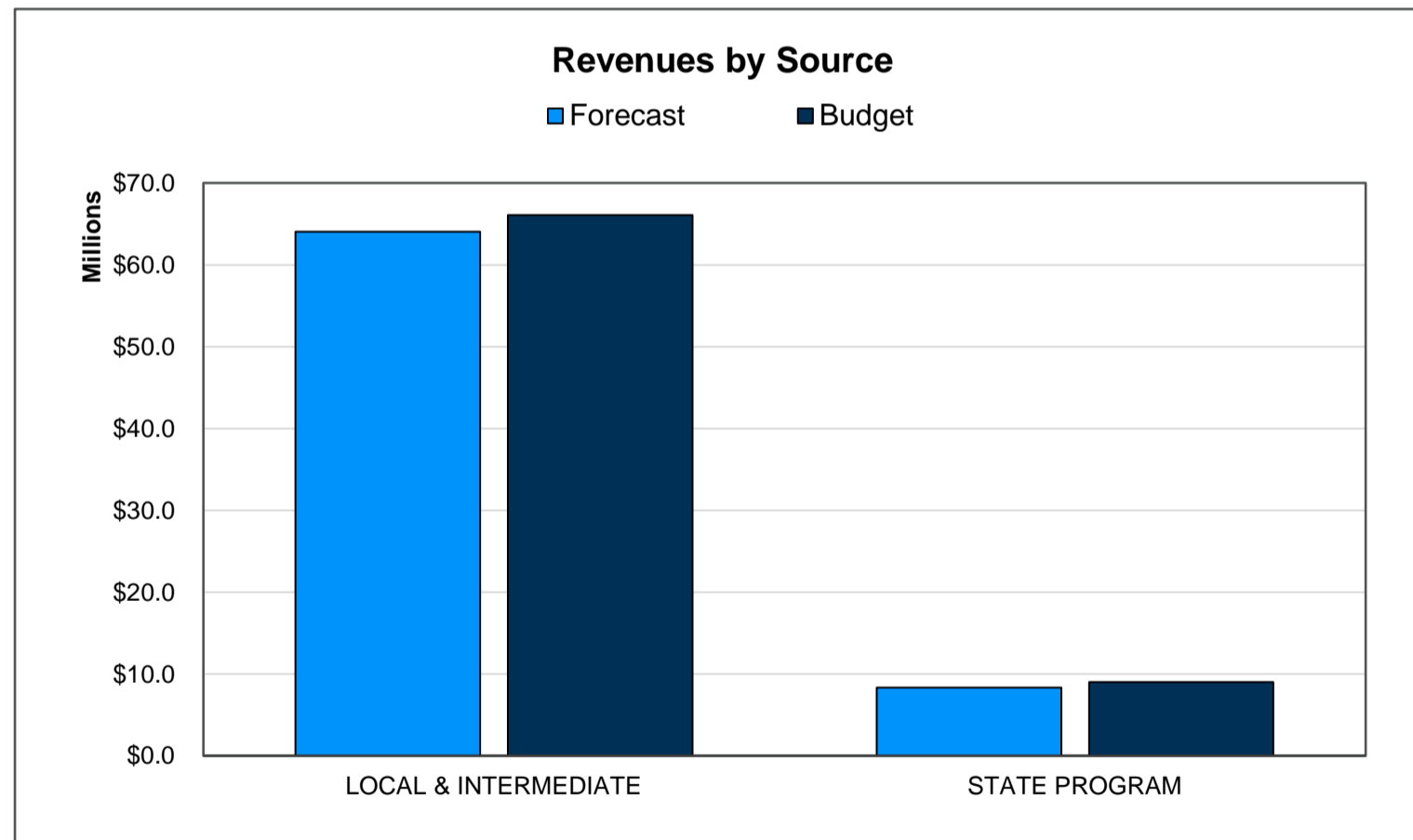
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$65,771,486	\$66,961,657	98.22%	\$62,726,462	\$66,100,000	94.90%
State Program	9,372,612	9,372,612	100.00%	8,666,682	9,000,000	96.30%
TOTAL REVENUE	\$75,144,098	\$76,334,269	98.44%	\$71,393,144	\$75,100,000	95.06%
EXPENDITURES						
Debt Service	\$50,525,002	\$68,974,680	73.25%	\$67,485,356	\$67,522,000	99.95%
TOTAL EXPENDITURES	\$50,525,002	\$68,974,680	73.25%	\$67,485,356	\$67,522,000	99.95%
SURPLUS / (DEFICIT)	\$24,619,096	\$7,359,589		\$3,907,788	\$7,578,000	
NET CHANGE IN FUND BALANCE	\$24,619,096	\$7,359,589		\$3,907,788	\$7,578,000	
ENDING FUND BALANCE	\$103,413,689	\$103,375,794		\$107,283,583	\$110,953,794	



Debt Service Fund | Financial Forecast

For the Period Ending April 30, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$65,771,486	\$62,726,462	\$1,301,785	\$64,028,247	\$66,100,000	(\$2,071,753)
State Program	9,372,612	8,666,682	(305,555)	8,361,127	9,000,000	(638,873)
TOTAL REVENUE	\$75,144,098	\$71,393,144	\$996,230	\$72,389,374	\$75,100,000	(\$2,710,626)
EXPENDITURES						
Debt Service	\$50,525,002	\$67,485,356	\$1,558,527	\$69,043,883	\$67,522,000	(\$1,521,883)
TOTAL EXPENDITURES	\$50,525,002	\$67,485,356	\$1,558,527	\$69,043,883	\$67,522,000	(\$1,521,883)
SURPLUS / (DEFICIT)	\$24,619,095	\$3,907,788	(\$562,298)	\$3,345,490	\$7,578,000	(\$4,232,509)
NET CHANGE IN FUND BALANCE	\$24,619,095	\$3,907,788	(\$562,298)	\$3,345,490	\$7,578,000	(\$4,232,509)
ENDING FUND BALANCE	\$103,413,689	\$107,283,583		\$106,721,285	\$110,953,794	(\$4,232,510)



Federal Funds | Financial Summary

For the Period Ending April 30, 2026

EXPENDITURES	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
206 ESEA, Title X, Part C	\$48,219	\$55,111	87.50%	\$71,282	\$250,135	28.50%
211 ESEA, Title I, Part A	\$22,596,135	\$24,810,364	91.08%	\$19,407,354	\$52,683,699	36.84%
224 IDEA - Part B, Formula	\$7,545,858	\$8,500,016	88.77%	\$7,381,763	\$17,311,355	42.64%
225 IDEA - Part B, Preschool	\$101,043	\$114,019	88.62%	\$88,359	\$325,575	27.14%
244 CTE	\$842,726	\$895,899	94.06%	\$642,691	\$1,791,856	35.87%
255 ESEA, Title II, Part A	\$2,584,522	\$2,931,400	88.17%	\$2,153,864	\$5,951,947	36.19%
263 Title III, Part A	\$1,562,650	\$1,765,844	88.49%	\$1,461,557	\$4,135,247	35.34%
265 Title IV, Part B	\$1,675,048	\$1,822,454	91.91%	\$1,407,612	\$2,241,375	62.80%
278 ESSER - Homeless Children and Youth	\$0	\$0		\$0	\$1,350	0.00%
284 IDEA-B Formula-ARP	\$0	\$0		\$0	\$1,555,918	0.00%
288 Department of Justice COPS/STOP	\$1,353,204	\$1,522,506	88.88%	\$1,315,723	\$3,561,443	36.94%
289 Federally Funded Special Revenue Funds	\$2,591,654	\$2,788,156	92.95%	\$2,059,666	\$7,497,098	27.47%
TOTAL EXPENDITURES	\$41,130,728	\$45,435,440	90.53%	\$35,989,870	\$97,306,998	36.99%

State Funds | Financial Summary

For the Period Ending April 30, 2026

EXPENDITURES	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
397 Advaced Placement Incentives	\$204	\$204	100.00%	\$7,064	\$7,796	90.61%
410 State Instructional Materials	\$7,565,592	\$8,640,165	87.56%	\$3,057,627	\$3,899,549	78.41%
427 Truancy Intervention	\$65,880	\$361,877	18.21%	\$358,459	\$473,481	75.71%
429 State-Funded Special Revenues Funds	\$1,996,631	\$1,996,631	100.00%	\$1,135,603	\$2,516,649	45.12%
TOTAL EXPENDITURES	\$9,629,808	\$11,000,378	87.54%	\$4,558,754	\$6,897,475	66.09%

Capital Projects | Financial Summary

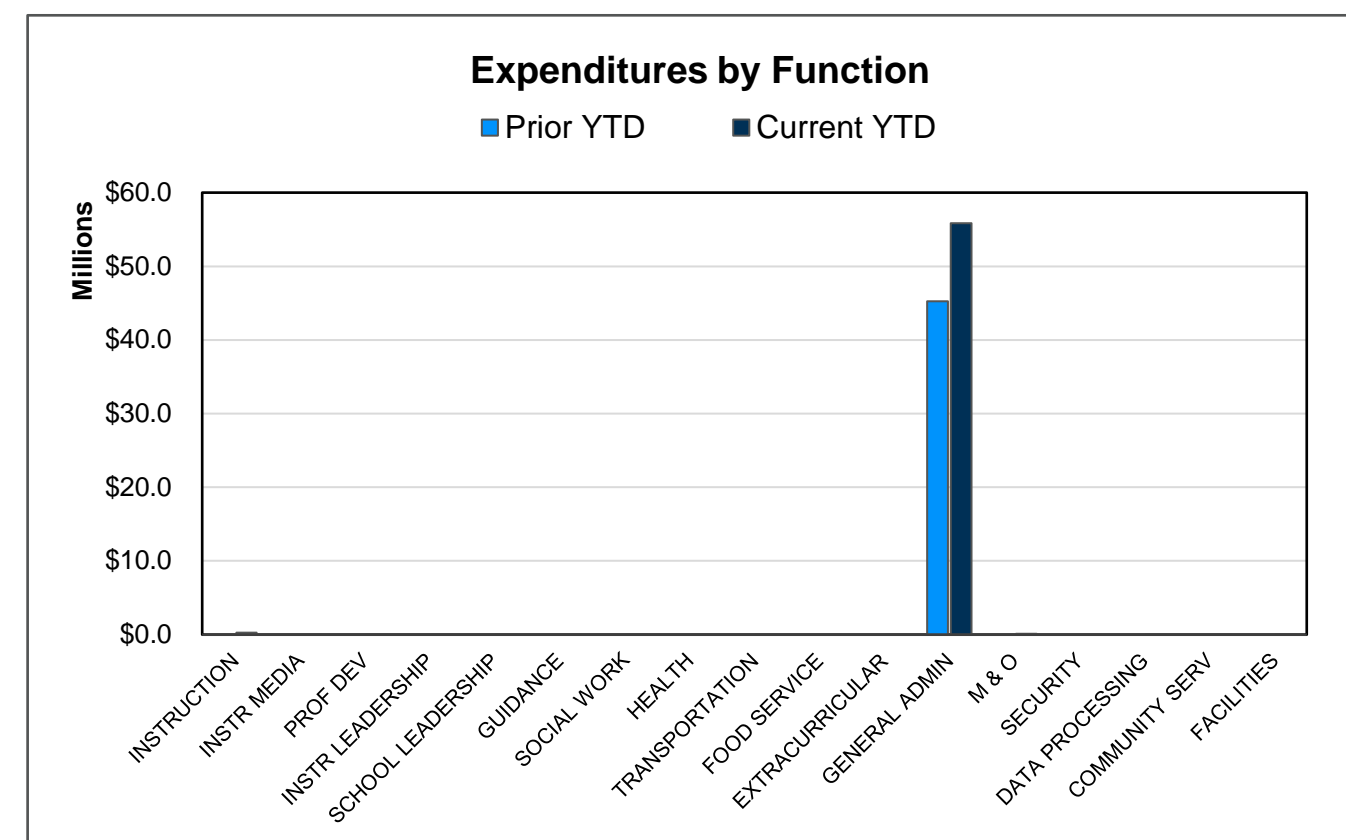
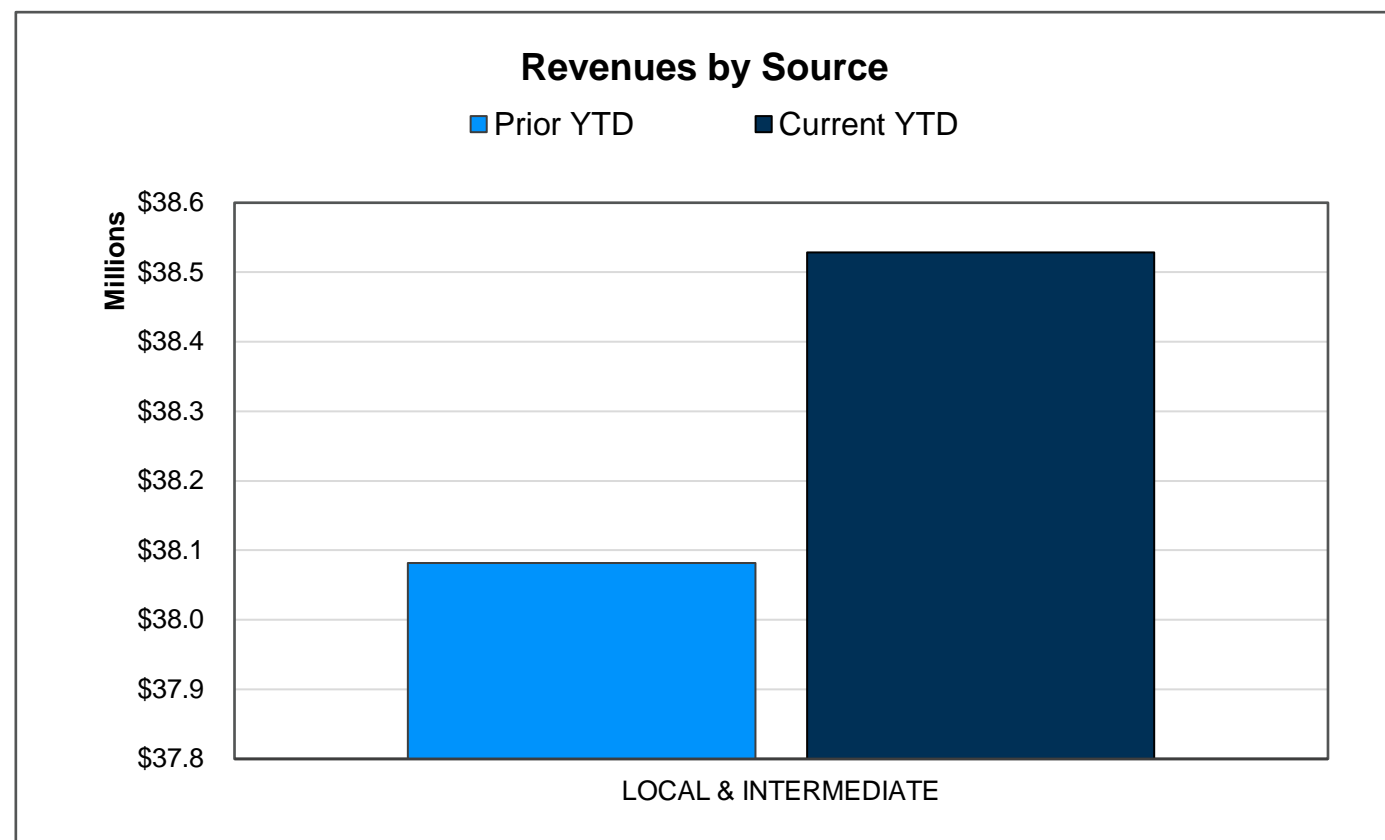
For the Period Ending April 30, 2026

	Historical Performance			Budget Comparison		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
637 2011 Bond	\$185,421	\$185,421	100.00%	\$0	\$247,249	0.00%
639 2014 Bond	\$11	\$11	100.00%	\$0	\$12	0.00%
640 2014 Bond	\$232,115	\$232,115	100.00%	\$0	\$451,201	0.00%
641 2017 Bond	\$10,321,241	\$10,670,430	96.73%	\$1,572,897	\$72,160,094	2.18%
642 2022 Bond	\$72,221,787	\$76,562,173	94.33%	\$76,921,916	\$321,283,667	23.94%
690 Bond Year End Entries	\$3,082,280	(\$2,344,623)	(131.46%)	(\$6,035,131)	\$0	
693 Pay As You Go Bond	\$0	\$0		\$0	\$28,482	0.00%
695 Adm Building 2020	\$240,713	\$319,684	75.30%	\$92,968	\$36,485,899	0.25%
696 Softball Complex Replacement	\$1,405,345	\$1,408,020	99.81%	\$439,087	\$22,283,151	1.97%
TOTAL EXPENDITURES	\$87,688,913	\$87,033,230	100.75%	\$72,991,737	\$452,939,755	16.12%

Proprietary Fund | Financial Summary

For the Period Ending April 30, 2026

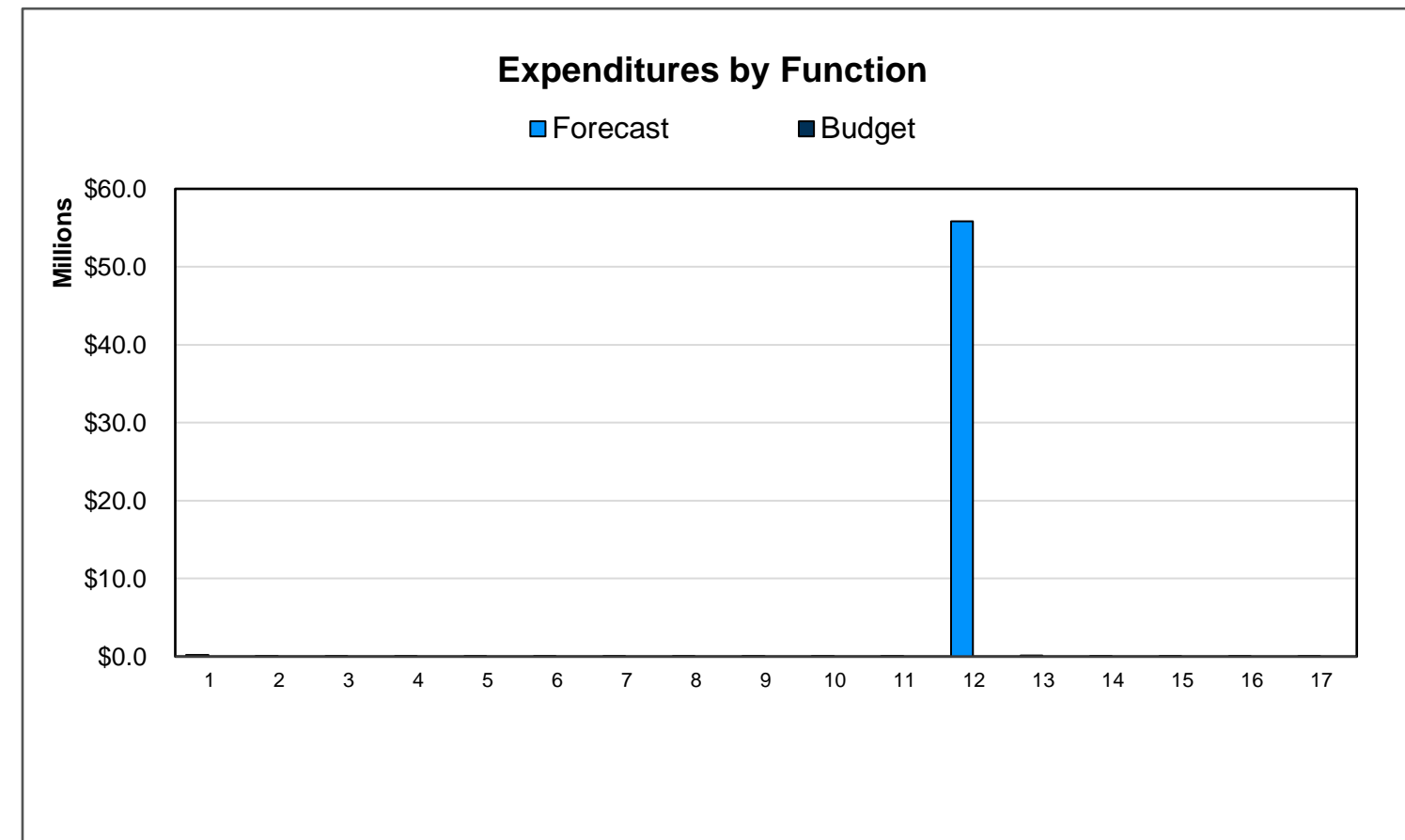
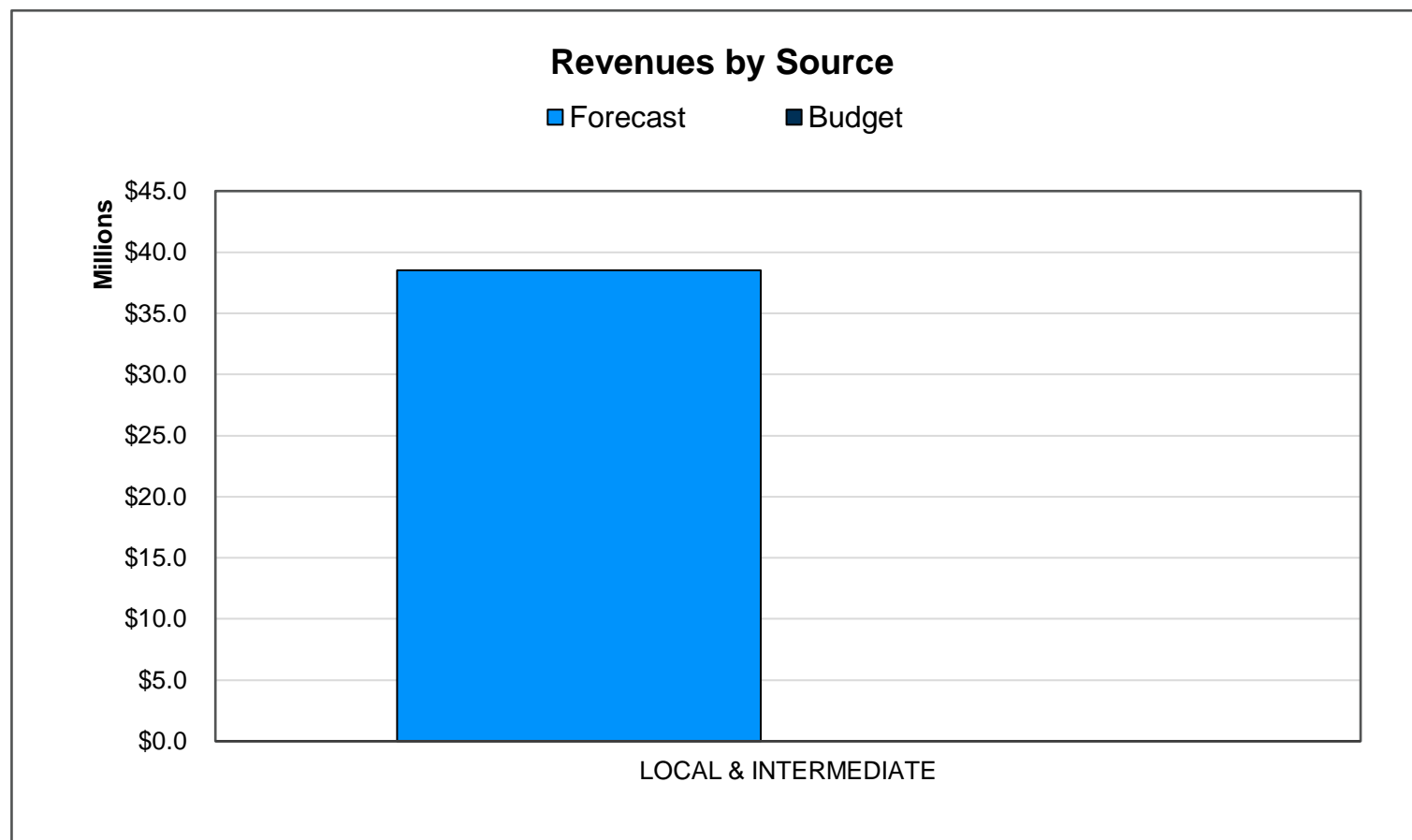
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$38,081,581	\$45,910,749	82.95%	\$38,528,669	\$0	
TOTAL REVENUE	\$38,081,581	\$45,910,749	82.95%	\$38,528,669	\$0	
EXPENDITURES						
Instruction	\$0	\$308,855	0.00%	\$240,679	\$0	
Instructional Media	0	3,989	0.00%	4,693	0	
Curriculum & Personnel Development	0	3,926	0.00%	3,998	0	
Instructional Leadership	0	6,107	0.00%	5,150	0	
School Leadership	0	23,118	0.00%	24,271	0	
Guidance & Counseling	0	16,532	0.00%	20,693	0	
Social Work Services	0	233	0.00%	407	0	
Health Services	0	3,127	0.00%	4,134	0	
Pupil Transportation	0	55,937	0.00%	39,322	0	
Food Services	0	82,283	0.00%	68,407	0	
Extracurricular Activities	0	2,475	0.00%	4,114	0	
General Administration	45,242,596	53,094,656	85.21%	55,841,508	0	
Plant Maintenance & Operations	0	167,359	0.00%	125,844	0	
Security & Monitoring Services	0	29,536	0.00%	17,763	0	
Data Processing Services	0	41,757	0.00%	3,008	0	
Community Service	0	79	0.00%	931	0	
Facilities Acq. & Construction	0	626	0.00%	541	0	
TOTAL EXPENDITURES	\$45,242,596	\$53,840,595	84.03%	\$56,405,463	\$0	
SURPLUS / (DEFICIT)	(\$7,161,015)	(\$7,929,846)		(\$17,876,794)	\$0	
NET CHANGE IN FUND BALANCE	(\$940,349)	(\$1,709,180)		(\$17,876,794)	\$0	
ENDING FUND BALANCE	(\$17,784,639)	(\$12,219,752)		(\$30,096,544)	(\$12,219,752)	



Proprietary Fund | Financial Forecast

For the Period Ending April 30, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$38,081,581	\$38,528,669	\$0	\$38,528,669	\$0	\$38,528,669
TOTAL REVENUE	\$38,081,581	\$38,528,669	\$0	\$38,528,669	\$0	\$38,528,669
EXPENDITURES						
Instruction	(\$0)	\$240,679	\$0	\$240,679	\$0	(\$240,679)
Instructional Media	0	4,693	0	4,693	0	(4,693)
Curriculum & Personnel Development	(0)	3,998	0	3,998	0	(3,998)
Instructional Leadership	0	5,150	0	5,150	0	(5,150)
School Leadership	0	24,271	0	24,271	0	(24,271)
Guidance & Counseling	0	20,693	0	20,693	0	(20,693)
Social Work Services	0	407	0	407	0	(407)
Health Services	(0)	4,134	0	4,134	0	(4,134)
Pupil Transportation	0	39,322	0	39,322	0	(39,322)
Food Services	0	68,407	0	68,407	0	(68,407)
Extracurricular Activities	0	4,114	0	4,114	0	(4,114)
General Administration	45,242,596	55,841,508	0	55,841,508	0	(55,841,508)
Plant Maintenance & Operations	0	125,844	0	125,844	0	(125,844)
Security & Monitoring Services	0	17,763	0	17,763	0	(17,763)
Data Processing Services	0	3,008	0	3,008	0	(3,008)
Community Service	0	931	0	931	0	(931)
Facilities Acq. & Construction	0	541	0	541	0	(541)
TOTAL EXPENDITURES	\$45,242,596	\$56,405,462	\$0	\$56,405,462	\$0	(\$56,405,462)
SURPLUS / (DEFICIT)	(\$7,161,016)	(\$17,876,793)	\$0	(\$17,876,793)	\$0	(\$17,876,793)
NET CHANGE IN FUND BALANCE	(\$940,350)	(\$17,876,792)	\$0	(\$17,876,792)	\$0	(\$17,876,793)
ENDING FUND BALANCE	(\$17,784,639)	(\$30,096,544)		(\$30,096,544)	(\$12,219,752)	(\$17,876,792)



Group Benefit Plan

2026 Health Insurance Fund

	July	August	September	October	November	December	January	February	March	April	Year to Date Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue											
Transfer In											
Investment Income	3,887.20	3,226.98	3,176.14	2,566.67	2,230.62	2,398.72	3,201.82	2,643.32	1,965.15	3,136.11	\$28,432.73
Premiums / Contributions	3,929,358.00	3,892,668.00	3,809,789.03	3,780,530.00	3,802,375.00	3,800,817.00	3,905,758.00	3,870,132.00	3,875,765.00	3,832,941.00	\$38,500,133.03
Total Revenue	\$3,933,245	\$3,895,895	\$3,812,965	\$3,783,097	\$3,804,606	\$3,803,216	\$3,908,960	\$3,872,775	\$3,877,730	\$3,836,077	\$38,528,565.76
Expenditures											
Administration Fees	168,604.62	166,375.04	162,462.49	161,418.80	161,225.74	70,612.95	42,976.57	121,636.10	117,772.40	273,471.95	\$1,446,556.66
Wellness Clinic/Misc.	(16,667.00)	79,081.34	33,334.00	0.00	152,699.06	94,999.16	74,729.01	(19,947.71)	37,791.77	30,015.04	\$466,034.67
Health Claims Expenditures	0.00	0.00	0.00	0.00	32,125.26	0.00	0.00	0.00	0.00	0.00	\$32,125.26
Aetna	3,932,414.89	3,688,831.61	3,577,827.42	4,063,079.43	3,762,729.58	4,040,050.00	2,925,440.60	4,089,012.63	4,982,375.92	3,047,744.43	\$38,109,506.51
CVS	2,170,156.67	1,953,501.93	1,774,125.17	1,964,154.09	1,569,189.80	1,987,072.06	1,531,785.91	1,605,683.38	1,658,252.11	1,796,209.90	\$18,010,131.02
Pharmacy Rebates	0.00	0.00	969.62	(969.62)	0.00	(2,673,719.76)	0.00	0.00	(2,248,659.25)	0.00	(\$4,922,379.01)
Stop Loss Ins. Premiums	243,864.50	240,629.07	234,979.14	233,482.15	233,192.41	0.00	0.00	277,324.40	276,862.00	0.00	\$1,740,333.67
Total Expenditures	\$6,498,374	\$6,128,419	\$5,783,698	\$6,421,165	\$5,911,162	\$3,519,014	\$4,574,932	\$6,073,709	\$4,824,395	\$5,147,441	\$54,882,308.78
Cash Flow Summary											
Revenues (Cash In)	3,933,245.20	3,895,894.98	3,812,965.17	3,783,096.67	3,804,605.62	3,803,215.72	3,908,959.82	3,872,775.32	3,877,730.15	3,836,077.11	\$38,528,565.76
Expenditures (Cash Out)	6,498,373.68	6,128,418.99	5,783,697.84	6,421,164.85	5,911,161.85	3,519,014.41	4,574,932.09	6,073,708.80	4,824,394.95	5,147,441.32	\$54,882,308.78
Adjustments											
Excess (Deficiency)	(2,565,128.48)	(2,232,524.01)	(1,970,732.67)	(2,638,068.18)	(2,106,556.23)	284,201.31	(665,972.27)	(2,200,933.48)	(946,664.80)	(1,311,364.21)	(\$16,353,743.02)
Beginning Fund Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Fund Equity	(2,565,128.48)	(4,797,652.49)	(6,768,385.16)	(9,406,453.34)	(11,513,009.57)	(11,228,808.26)	(11,894,780.53)	(14,095,714.01)	(15,042,378.81)	(16,353,743.02)	

PISD Medical Plan Contributions and Employee Participation
April 2026

	# of Participants	Employee Contribution		District Contribution		Combined Contributions
		Current Per Unit	Employee Total	Per Unit	District Total	
Waive Coverage						
Employee	3,115		\$0	\$322	\$1,003,030	\$1,003,030
+ Spouse			\$0		\$0	\$0
+ Child(ren)			\$0		\$0	\$0
+ Family			\$0		\$0	\$0
Sub-Total	3,115		\$0		\$1,003,030	\$1,003,030
Medical-Plan I						
Employee	76	\$533	\$40,508	\$322	\$24,472	\$64,980
+ Spouse	4	\$1,207	\$4,828	\$322	\$1,288	\$6,116
+ Child(ren)	22	\$965	\$21,230	\$322	\$7,084	\$28,314
+ Family	6	\$1,753	\$10,518	\$322	\$1,932	\$12,450
Sub-Total	108		\$77,084		\$34,776	\$111,860
Medical-Plan IV						
Employee	735	\$214	\$157,290	\$322	\$236,670	\$393,960
+ Spouse	94	\$528	\$49,632	\$322	\$30,268	\$79,900
+ Child(ren)	321	\$453	\$145,413	\$322	\$103,362	\$248,775
+ Family	142	\$813	\$115,446	\$322	\$45,724	\$161,170
Sub-Total	1,292		\$467,781		\$416,024	\$883,805
Medical-Plan V						
Employee	372	\$154	\$57,288	\$322	\$119,784	\$177,072
+ Spouse	33	\$422	\$13,926	\$322	\$10,626	\$24,552
+ Child(ren)	118	\$353	\$41,654	\$322	\$37,996	\$79,650
+ Family	51	\$664	\$33,864	\$322	\$16,422	\$50,286
Sub-Total	574		\$146,732		\$184,828	\$331,560
Medical-Kelsey Plan 3						
Employee	1,821	\$110	\$200,310	\$322	\$586,362	\$786,672
+ Spouse	164	\$396	\$64,944	\$322	\$52,808	\$117,752
+ Child(ren)	575	\$330	\$189,750	\$322	\$185,150	\$374,900
+ Family	227	\$628	\$142,556	\$322	\$73,094	\$215,650
Sub-Total	2,787		\$597,560		\$897,414	\$1,494,974
Monthly Total						
	7,876		\$1,289,157		\$2,536,072	\$3,825,229
Sep-25	8,017		\$1,214,010		\$2,581,474	\$3,795,484
Oct-25	7,982		\$1,207,350		\$2,570,204	\$3,777,554
Nov-25	8,037		\$1,204,975		\$2,587,914	\$3,792,889
Dec-25	8,048		\$1,207,250		\$2,591,456	\$3,798,706
Jan-26	7,908		\$1,340,113		\$2,546,376	\$3,886,489
Feb-26	7,847		\$1,330,701		\$2,526,734	\$3,857,435
Mar-26	7,879		\$1,326,629		\$2,537,038	\$3,863,667
Apr-26	7,876		\$1,289,157		\$2,536,072	\$3,825,229
May-26						\$0
Jun-26						\$0
Jul-26						\$0
Aug-26						\$0
FY Running Total			\$10,120,185		\$20,477,268	\$30,597,453
Percentages			33.08%		66.92%	

**2025-2025 SCHOOL YEAR TAX COLLECTIONS
FOR THE MONTH OF APRIL 2026**

	Thru Prior Month	This Month	Year -To-Date
Original Current Roll (07-01-2025)			197,575,737.62
Roll Adjustments	19,479,176.88	-618,454.77	18,860,722.11
Total Adjusted Current Roll			216,436,459.73
Current Taxes Collected	206,263,111.15	803,447.68	207,066,558.83
Uncollected Balance - Current			9,369,900.90
Original Delinquent Roll (07-01-2025)			18,141,128.86
Roll Adjustments	-6,826,392.23	-1,381,895.35	-8,208,287.58
Total Adjusted Delinquent Roll			9,932,841.28
Delinquent Taxes Collected	-1,869,450.18	275,257.86	-1,594,192.32
Uncollected Balance - Delinquent			11,527,033.60
Penalty & Interest Collected	2,411,914.83	265,311.75	2,677,226.58
Miscellaneous Income	234,962.67	5,462.66	240,425.33
Tax Certificates	740.00	70.00	810.00
Court Costs	262.21	-	262.21
Total Amount Collected - Fees			2,918,724.12
Attorney Fees Collected	1,463,507.02	99,630.29	1,563,137.31

Summary of Delinquent Tax Collections

All Delinquent Years Prior to 2024

Month	Adjusted Collectible Amount for All Other Delinquent Years	Amount Collected	% Collected
Jul-2025	\$8,712,544	\$148,262	1.70%
Aug-2025		\$185,174	2.13%
Sep-2025		\$277,904	3.19%
Oct-2025		\$182,423	2.09%
Nov-2025		\$151,020	1.73%
Dec-2025		\$102,778	1.18%
Jan-2026		\$129,310	1.48%
Feb-2026		\$261,660	3.00%
Mar-2026		\$92,654	1.06%
Apr-2026		\$79,296	0.91%
May-2026			0.00%
Jun-2026			0.00%
Total		\$1,610,481	18.48%

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

2024 Delinquent Taxes Only

Month	2024 Taxes Due	Amount Collected	% Collected
Jul-2025	\$7,857,365	\$1,400,666	17.83%
Aug-2025		\$643,614	8.19%
Sep-2025		\$498,372	6.34%
Oct-2025		\$419,011	5.33%
Nov-2025		\$219,675	2.80%
Dec-2025		\$231,548	2.95%
Jan-2026		\$339,311	4.32%
Feb-2026		\$308,832	3.93%
Mar-2026		\$149,097	1.90%
Apr-2026		\$275,333	3.50%
May-2026			0.00%
Jun-2026			0.00%
Total		\$4,485,459	57.09%

Grand Total Delinquent Collections

\$6,095,940