

## Check Disbursements for the Month of September 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.

| <b>Fund</b> | <b>Fund Name</b>  | <b>Issued Checks</b>   | <b>Voids</b>         | <b>Difference</b>      |
|-------------|-------------------|------------------------|----------------------|------------------------|
| 199         | LOCAL MAINTENANCE | \$5,382,529.15         | \$(39,153.02)        | \$5,343,376.13         |
| 2XX/3XX/4XX | SPECIAL REVENUE   | \$1,613,263.62         |                      | \$1,613,263.62         |
| 240         | FOOD SERVICE      | \$2,869,120.14         |                      | \$2,869,120.14         |
| 461         | ACTIVITY          | \$280,500.23           | \$(10,242.06)        | \$270,258.17           |
| 599         | DEBT SERVICE      | \$112,807.09           | \$(2,746.91)         | \$110,060.18           |
| 641         | 2017 BOND         | \$35,387.83            |                      | \$35,387.83            |
| 642         | 2022 BOND         | \$7,054,910.08         | \$(197.00)           | \$7,054,713.08         |
| 696         | SOFTBALL COMPLEX  | \$13,715.35            |                      | \$13,715.35            |
| 753         | GROUP BENEFITS    | \$16,667.00            |                      | \$16,667.00            |
| 863         | PAYROLL           | \$31,219.10            |                      | \$31,219.10            |
| 865         | AGENCY FUND       | \$7,813.99             |                      | \$7,813.99             |
|             | <b>Total</b>      | <b>\$17,417,933.58</b> | <b>\$(52,338.99)</b> | <b>\$17,365,594.59</b> |

## Fund Name and Funding Source

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

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

| <b>September-26</b> |                      |                        |
|---------------------|----------------------|------------------------|
| 199                 | LOCAL MAINTENANCE    | \$45,443,784.24        |
| 2XX, 3XX, 4XX       | SPECIAL REVENUE      | \$3,427,309.12         |
| 240                 | FOOD SERVICE         | \$1,491,047.61         |
| 461                 | ACTIVITY             | \$13,682.98            |
| 642                 | BOND ELECTION 2022   | \$7,373.23             |
| 770                 | WORKERS COMPENSATION | \$81,367.95            |
|                     | Total                | <b>\$50,464,565.13</b> |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                          | CHECK AMOUNT |
|------------|--------|------|--------------------------------------|--------------|
| 9/30/2026  | ISSUED | 211  | 806 TECHNOLOGIES INC                 | 77,400.00    |
| 9/30/2026  | ISSUED | 199  | 88 SCREENS                           | 5,025.60     |
| 9/2/2026   | ISSUED | 240  | ABBOTT NUTRITION (FOOD SERVICE ONLY) | 3,770.40     |
| 9/23/2026  | ISSUED | 642  | ACCUTEK TECHNOLOGIES INC             | 42,455.40    |
| 9/9/2026   | ISSUED | 199  | ACE MART RESTAURANT SUPPLY           | 435.50       |
| 9/30/2026  | ISSUED | 199  | ACE MART RESTAURANT SUPPLY           | 795.74       |
| 9/30/2026  | ISSUED | 240  | ACE MART RESTAURANT SUPPLY           | 583.22       |
| 9/2/2026   | ISSUED | 199  | ACE T-SHIRTS                         | 1,765.50     |
| 9/2/2026   | ISSUED | 461  | ACE T-SHIRTS                         | 1,623.25     |
| 9/30/2026  | ISSUED | 461  | ACE T-SHIRTS                         | 699.50       |
| 9/2/2026   | ISSUED | 199  | ACME ARCHITECTURAL HARDWARE          | 2,754.57     |
| 9/23/2026  | ISSUED | 497  | ADRIENNE ALI                         | 196.87       |
| 9/2/2026   | ISSUED | 199  | ADS CUSTOM SIGNS                     | 46.00        |
| 9/30/2026  | ISSUED | 199  | ADS CUSTOM SIGNS                     | 252.00       |
| 9/2/2026   | ISSUED | 199  | ADVANCE AUTO PARTS                   | 44.43        |
| 9/2/2026   | ISSUED | 199  | ADVANTAGE FINANCIAL SERVICES         | 1,004.89     |
| 9/30/2026  | ISSUED | 199  | ADVANTAGE INTERESTS INC              | 1,350.00     |
| 9/9/2026   | ISSUED | 642  | AFFORDABLE FLOORS INC                | 681,374.02   |
| 9/30/2026  | ISSUED | 211  | AGC EDUCATION INC                    | 11,883.00    |
| 9/2/2026   | ISSUED | 199  | AGPARTS EDUCATION                    | 18,675.00    |
| 9/23/2026  | ISSUED | 497  | AIMEE WILLIAMS                       | 196.87       |
| 9/2/2026   | ISSUED | 240  | ALEIDA ESCAMILLA                     | 43.44        |
| 9/30/2026  | ISSUED | 199  | ALERT SERVICES INC                   | 2,145.74     |
| 9/2/2026   | ISSUED | 199  | ALEXANDER SALTER                     | 38.56        |
| 9/30/2026  | ISSUED | 461  | ALIEF ISD                            | 400.00       |
| 9/2/2026   | ISSUED | 199  | ALLDATA LLC                          | 975.00       |
| 9/23/2026  | ISSUED | 199  | ALLEGiant GENERATOR SERVICES NA      | 3,270.21     |
| 9/2/2026   | ISSUED | 199  | ALLEGiant GENERATOR SERVICES NA      | 6,017.53     |
| 9/30/2026  | ISSUED | 199  | ALLEGiant GENERATOR SERVICES NA      | 2,398.80     |
| 9/23/2026  | ISSUED | 199  | ALLEN, ISABELLA                      | 100.00       |
| 9/2/2026   | ISSUED | 461  | ALL-STAR REVOLUTION                  | 10,850.00    |
| 9/23/2026  | ISSUED | 199  | ALVIN ISD                            | 7,500.00     |
| 9/16/2026  | ISSUED | 199  | ALVIN ISD                            | 240.00       |
| 9/2/2026   | ISSUED | 199  | ALVIN ISD                            | 8,250.00     |
| 9/16/2026  | ISSUED | 461  | ALVIN ISD                            | 500.00       |
| 9/23/2026  | ISSUED | 214  | ALYSON POSEY                         | 48.81        |
| 9/23/2026  | ISSUED | 497  | ALYSSA HINOJOSA                      | 196.87       |
| 9/2/2026   | ISSUED | 199  | ALYTA HARRELL                        | 13.13        |
| 9/9/2026   | ISSUED | 199  | ALYTA HARRELL                        | 43.09        |
| 9/9/2026   | ISSUED | 214  | AMANDA CALLAWAY                      | 8.57         |
| 9/23/2026  | ISSUED | 214  | AMANY KHALIL                         | 25.53        |
| 9/23/2026  | ISSUED | 199  | AMAZON.COM EQUALLEVEL                | 6,007.88     |
| 9/16/2026  | ISSUED | 199  | AMAZON.COM EQUALLEVEL                | 974.63       |
| 9/2/2026   | ISSUED | 199  | AMAZON.COM EQUALLEVEL                | 39,416.74    |
| 9/9/2026   | ISSUED | 199  | AMAZON.COM EQUALLEVEL                | 7,583.06     |
| 9/30/2026  | ISSUED | 199  | AMAZON.COM EQUALLEVEL                | 42,961.69    |
| 9/2/2026   | ISSUED | 206  | AMAZON.COM EQUALLEVEL                | 96.00        |
| 9/23/2026  | ISSUED | 211  | AMAZON.COM EQUALLEVEL                | 2,828.69     |
| 9/2/2026   | ISSUED | 211  | AMAZON.COM EQUALLEVEL                | 6,638.70     |
| 9/9/2026   | ISSUED | 211  | AMAZON.COM EQUALLEVEL                | 2,091.20     |
| 9/30/2026  | ISSUED | 211  | AMAZON.COM EQUALLEVEL                | 10,253.00    |
| 9/23/2026  | ISSUED | 240  | AMAZON.COM EQUALLEVEL                | 1,714.32     |
| 9/2/2026   | ISSUED | 240  | AMAZON.COM EQUALLEVEL                | 115.50       |
| 9/30/2026  | ISSUED | 244  | AMAZON.COM EQUALLEVEL                | 445.46       |
| 9/2/2026   | ISSUED | 265  | AMAZON.COM EQUALLEVEL                | 2,472.51     |
| 9/23/2026  | ISSUED | 288  | AMAZON.COM EQUALLEVEL                | 10.28        |
| 9/2/2026   | ISSUED | 288  | AMAZON.COM EQUALLEVEL                | 243.36       |
| 9/9/2026   | ISSUED | 288  | AMAZON.COM EQUALLEVEL                | 128.35       |
| 9/30/2026  | ISSUED | 288  | AMAZON.COM EQUALLEVEL                | 349.93       |
| 9/23/2026  | ISSUED | 429  | AMAZON.COM EQUALLEVEL                | 2,877.58     |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE        | FUND | VENDOR NAME                            | CHECK AMOUNT |
|------------|-------------|------|----------------------------------------|--------------|
| 9/16/2026  | ISSUED      | 429  | AMAZON.COM EQUALLEVEL                  | 1,652.18     |
| 9/2/2026   | ISSUED      | 429  | AMAZON.COM EQUALLEVEL                  | 6,516.15     |
| 9/30/2026  | ISSUED      | 429  | AMAZON.COM EQUALLEVEL                  | 60.26        |
| 9/23/2026  | ISSUED      | 461  | AMAZON.COM EQUALLEVEL                  | 2,009.58     |
| 9/16/2026  | ISSUED      | 461  | AMAZON.COM EQUALLEVEL                  | 490.04       |
| 9/2/2026   | ISSUED      | 461  | AMAZON.COM EQUALLEVEL                  | 14,489.08    |
| 9/9/2026   | ISSUED      | 461  | AMAZON.COM EQUALLEVEL                  | 323.18       |
| 9/30/2026  | ISSUED      | 461  | AMAZON.COM EQUALLEVEL                  | 12,649.54    |
| 9/2/2026   | ISSUED      | 480  | AMAZON.COM EQUALLEVEL                  | 2,773.77     |
| 9/16/2026  | ISSUED      | 499  | AMAZON.COM EQUALLEVEL                  | 197.23       |
| 9/2/2026   | ISSUED      | 499  | AMAZON.COM EQUALLEVEL                  | 2,881.70     |
| 9/9/2026   | CREDIT MEMO | 499  | AMAZON.COM EQUALLEVEL                  | (115.99)     |
| 9/30/2026  | ISSUED      | 499  | AMAZON.COM EQUALLEVEL                  | 172.45       |
| 9/30/2026  | ISSUED      | 865  | AMAZON.COM EQUALLEVEL                  | 17.99        |
| 9/16/2026  | ISSUED      | 199  | AMC MUSIC LLC                          | 802.57       |
| 9/2/2026   | ISSUED      | 461  | AMC MUSIC LLC                          | 118.50       |
| 9/9/2026   | ISSUED      | 461  | AMC MUSIC LLC                          | 125.20       |
| 9/2/2026   | ISSUED      | 199  | AMERICAN RED CROSS                     | 470.00       |
| 9/23/2026  | ISSUED      | 199  | AMY DUKE                               | 129.77       |
| 9/2/2026   | ISSUED      | 199  | ANDYMARK INC                           | 390.02       |
| 9/23/2026  | ISSUED      | 497  | ANGELINA CASTILLO                      | 118.87       |
| 9/23/2026  | ISSUED      | 497  | ANICIA OZUNA                           | 118.87       |
| 9/16/2026  | ISSUED      | 199  | ANITA HENRY                            | 110.00       |
| 9/30/2026  | ISSUED      | 199  | ANTONIO'S PIZZA AND MORE               | 107.90       |
| 9/9/2026   | ISSUED      | 461  | ANTONIO'S PIZZA AND MORE               | 460.00       |
| 9/30/2026  | ISSUED      | 461  | APOLLO SIGN COMPANY                    | 557.55       |
| 9/2/2026   | ISSUED      | 199  | APPLE INC                              | 207.00       |
| 9/2/2026   | ISSUED      | 461  | APPLE INC                              | 1,036.00     |
| 9/30/2026  | ISSUED      | 480  | APPLE INC                              | 3,542.00     |
| 9/2/2026   | ISSUED      | 199  | APRIL WEISEDEL                         | 80.51        |
| 9/9/2026   | ISSUED      | 642  | ARCADIS INC                            | 7,971.78     |
| 9/9/2026   | ISSUED      | 461  | AREA III FFA ASSOCIATION               | 123.00       |
| 9/2/2026   | ISSUED      | 240  | ARMSTRONG REPAIR CENTER INC            | 2,258.17     |
| 9/9/2026   | ISSUED      | 240  | ARMSTRONG REPAIR CENTER INC            | 36,924.04    |
| 9/2/2026   | ISSUED      | 199  | ARTHUR J GALLAGHER RISK MGMT LLC       | 150.00       |
| 9/23/2026  | ISSUED      | 199  | ASCO EQUIPMENT                         | 4,069.95     |
| 9/23/2026  | ISSUED      | 199  | ASHLEY PAVLOCK                         | 26.68        |
| 9/23/2026  | ISSUED      | 497  | ASHLEY RILEY                           | 196.87       |
| 9/9/2026   | ISSUED      | 199  | ASTIN HAGGERTY                         | 174.83       |
| 9/2/2026   | ISSUED      | 199  | AT&T MOBILITY LLC                      | 13,135.57    |
| 9/2/2026   | ISSUED      | 199  | AT&T TEXAS                             | 993.87       |
| 9/9/2026   | ISSUED      | 642  | AT&T TEXAS                             | 6,104.72     |
| 9/23/2026  | ISSUED      | 199  | AUTOMATED LOGIC CONTRACTING SERVICES   | 3,830.00     |
| 9/23/2026  | ISSUED      | 497  | AVA RIVERS                             | 196.87       |
| 9/2/2026   | ISSUED      | 199  | AVANT ASSESSMENT LLC                   | 107,240.00   |
| 9/2/2026   | ISSUED      | 199  | AVID CENTER                            | 54,895.00    |
| 9/23/2026  | ISSUED      | 199  | AWARDS BY GULF COAST TROPHIES          | 57.00        |
| 9/2/2026   | ISSUED      | 199  | AWARDS BY GULF COAST TROPHIES          | 24.00        |
| 9/30/2026  | ISSUED      | 199  | AWARDS BY GULF COAST TROPHIES          | 120.00       |
| 9/2/2026   | ISSUED      | 461  | AWARDS BY GULF COAST TROPHIES          | 309.00       |
| 9/2/2026   | ISSUED      | 461  | AWARDS UNLIMITED                       | 119.12       |
| 9/2/2026   | ISSUED      | 461  | AWESOME EVENTS                         | 3,850.00     |
| 9/23/2026  | ISSUED      | 461  | B&G PASADENA WHOLESALE                 | 374.74       |
| 9/30/2026  | ISSUED      | 199  | B&H PHOTO VIDEO                        | 421.26       |
| 9/2/2026   | ISSUED      | 199  | BAND SHOPPE                            | 2,245.85     |
| 9/30/2026  | ISSUED      | 461  | BAND TODAY LLC                         | 880.00       |
| 9/9/2026   | ISSUED      | 199  | BARNES & NOBLE COLLEGE BOOKSELLERS LLC | 66,846.17    |
| 9/23/2026  | ISSUED      | 199  | BARNES & NOBLE INC                     | 688.53       |
| 9/2/2026   | ISSUED      | 199  | BARNES & NOBLE INC                     | 269.88       |
| 9/16/2026  | ISSUED      | 199  | BASS & MEINEKE NO 1 LLC                | 6,903.16     |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                     | CHECK AMOUNT |
|------------|--------|------|---------------------------------|--------------|
| 9/2/2026   | ISSUED | 199  | BASS & MEINEKE NO 1 LLC         | 6,244.72     |
| 9/9/2026   | ISSUED | 199  | BASS & MEINEKE NO 1 LLC         | 3,691.63     |
| 9/2/2026   | ISSUED | 199  | BAUER VISUAL GRAPHICS           | 90.00        |
| 9/9/2026   | ISSUED | 461  | BAUER VISUAL GRAPHICS           | 576.66       |
| 9/2/2026   | ISSUED | 199  | BAYSIDE PLUMBING SERVICES       | 30,592.60    |
| 9/16/2026  | ISSUED | 199  | BC SHOP                         | 256.00       |
| 9/9/2026   | ISSUED | 199  | BC SHOP                         | 1,497.00     |
| 9/9/2026   | ISSUED | 642  | BDH PLANNING & CONSTRUCTION LLC | 11,451.00    |
| 9/9/2026   | ISSUED | 240  | BEAED LP                        | 799.85       |
| 9/2/2026   | ISSUED | 461  | BELL CLEANERS                   | 757.88       |
| 9/30/2026  | ISSUED | 461  | BELL CLEANERS                   | 215.28       |
| 9/2/2026   | ISSUED | 240  | BERTHA GARZA                    | 35.46        |
| 9/23/2026  | ISSUED | 199  | BFI WASTE SERVICES OF TEXAS LP  | 26,040.91    |
| 9/2/2026   | ISSUED | 199  | BFI WASTE SERVICES OF TEXAS LP  | 3,108.80     |
| 9/23/2026  | ISSUED | 211  | BILINGUAL PLANET                | 125.00       |
| 9/23/2026  | ISSUED | 199  | BLAZERWORKS LLC                 | 13,987.50    |
| 9/30/2026  | ISSUED | 199  | BLAZERWORKS LLC                 | 9,442.50     |
| 9/30/2026  | ISSUED | 199  | BLICK ART MATERIALS             | 413.68       |
| 9/16/2026  | ISSUED | 199  | BLICK ART MATERIALS EQUALLEVEL  | 101.59       |
| 9/30/2026  | ISSUED | 199  | BLICK ART MATERIALS EQUALLEVEL  | 270.40       |
| 9/2/2026   | ISSUED | 461  | BLICK ART MATERIALS EQUALLEVEL  | 25.66        |
| 9/16/2026  | ISSUED | 199  | BLUE WILLOW BOOKSHOP            | 1,510.03     |
| 9/9/2026   | ISSUED | 199  | BLUE WILLOW BOOKSHOP            | 356.70       |
| 9/30/2026  | ISSUED | 199  | BLUE WILLOW BOOKSHOP            | 428.04       |
| 9/16/2026  | ISSUED | 211  | BLUE WILLOW BOOKSHOP            | 273.47       |
| 9/9/2026   | ISSUED | 211  | BLUE WILLOW BOOKSHOP            | 297.25       |
| 9/16/2026  | ISSUED | 461  | BLUE WILLOW BOOKSHOP            | 2,092.64     |
| 9/30/2026  | ISSUED | 461  | BLUE WILLOW BOOKSHOP            | 35.67        |
| 9/30/2026  | ISSUED | 199  | BOYD SMITH & ASSOCIATES         | 250.00       |
| 9/9/2026   | ISSUED | 199  | BRENHAM ISD                     | 200.00       |
| 9/16/2026  | ISSUED | 199  | BRENT WILSON                    | 22.90        |
| 9/16/2026  | ISSUED | 199  | BRINK'S INCORPORATED            | 4,630.04     |
| 9/16/2026  | ISSUED | 240  | BRINK'S INCORPORATED            | 4,630.04     |
| 9/2/2026   | ISSUED | 199  | BROOK MAYS/H&H MUSIC            | 893.95       |
| 9/9/2026   | ISSUED | 199  | BROOK MAYS/H&H MUSIC            | 99.60        |
| 9/9/2026   | ISSUED | 461  | BROOK MAYS/H&H MUSIC            | 407.95       |
| 9/9/2026   | ISSUED | 199  | BROOKS DUPLICATOR COMPANY       | 1,139.75     |
| 9/9/2026   | ISSUED | 211  | BROOKS DUPLICATOR COMPANY       | 3,440.50     |
| 9/16/2026  | ISSUED | 199  | BROWN & ROOT INDUST SRVS LLC    | 4,107.00     |
| 9/9/2026   | ISSUED | 199  | BROWN & ROOT INDUST SRVS LLC    | 147,023.50   |
| 9/23/2026  | ISSUED | 199  | BRYTE LIGHT LLC                 | 1,384.00     |
| 9/23/2026  | ISSUED | 199  | BSN SPORTS                      | 385.49       |
| 9/16/2026  | ISSUED | 199  | BSN SPORTS                      | 25.99        |
| 9/2/2026   | ISSUED | 199  | BSN SPORTS                      | 8,871.67     |
| 9/9/2026   | ISSUED | 199  | BSN SPORTS                      | 2,303.27     |
| 9/30/2026  | ISSUED | 199  | BSN SPORTS                      | 25,184.75    |
| 9/16/2026  | ISSUED | 461  | BSN SPORTS                      | 3,116.01     |
| 9/2/2026   | ISSUED | 461  | BSN SPORTS                      | 290.20       |
| 9/9/2026   | ISSUED | 461  | BSN SPORTS                      | 8,241.07     |
| 9/30/2026  | ISSUED | 461  | BSN SPORTS                      | 2,157.84     |
| 9/30/2026  | VOIDED | 199  | BSN SPORTS                      | (25,184.75)  |
| 9/30/2026  | VOIDED | 461  | BSN SPORTS                      | (2,157.84)   |
| 9/2/2026   | ISSUED | 199  | BUILDING CONTROLS & SOLUTIONS   | 289.23       |
| 9/9/2026   | ISSUED | 199  | BUILDING CONTROLS & SOLUTIONS   | 604.06       |
| 9/2/2026   | ISSUED | 240  | BUTLER BUSINESS PROD-EQUALLEVEL | 140.00       |
| 9/9/2026   | ISSUED | 206  | BUTLER BUSINESS PRODUCTS LLC    | 7,770.61     |
| 9/23/2026  | ISSUED | 199  | CAID, CHARLENE D                | 200.00       |
| 9/23/2026  | ISSUED | 199  | CANON FINANCIAL SERVICES INC    | 4,831.00     |
| 9/16/2026  | ISSUED | 199  | CANON FINANCIAL SERVICES INC    | 1,730.10     |
| 9/2/2026   | ISSUED | 199  | CANON FINANCIAL SERVICES INC    | 10,043.16    |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                          | CHECK AMOUNT |
|------------|--------|------|--------------------------------------|--------------|
| 9/9/2026   | ISSUED | 199  | CAPTURING KIDS HEARTS                | 885.00       |
| 9/30/2026  | ISSUED | 199  | CAPTURING KIDS HEARTS                | 6,360.00     |
| 9/23/2026  | ISSUED | 199  | CAREERSAFE LLC                       | 560.00       |
| 9/2/2026   | ISSUED | 199  | CARMEN GONZALEZ                      | 14.09        |
| 9/30/2026  | ISSUED | 199  | CAROLINA BIOLOGICAL SUPPLY CO        | 583.46       |
| 9/2/2026   | ISSUED | 199  | CCC INTELLIGENT SOLUTIONS INC        | 219.00       |
| 9/9/2026   | ISSUED | 199  | CCC INTELLIGENT SOLUTIONS INC        | 222.29       |
| 9/2/2026   | ISSUED | 199  | CDW GOVERNMENT LLC                   | 217.90       |
| 9/9/2026   | ISSUED | 199  | CDW GOVERNMENT LLC                   | 16,636.18    |
| 9/30/2026  | ISSUED | 199  | CDW GOVERNMENT LLC                   | 12,480.00    |
| 9/30/2026  | ISSUED | 211  | CDW GOVERNMENT LLC                   | 3,790.00     |
| 9/23/2026  | ISSUED | 240  | CDW GOVERNMENT LLC                   | 1,318.35     |
| 9/2/2026   | ISSUED | 289  | CDW GOVERNMENT LLC                   | 975.00       |
| 9/9/2026   | ISSUED | 461  | CDW GOVERNMENT LLC                   | 150.21       |
| 9/9/2026   | ISSUED | 480  | CDW GOVERNMENT LLC                   | 1,497.00     |
| 9/16/2026  | ISSUED | 199  | CED INDUSTRIAL                       | 1,687.50     |
| 9/2/2026   | ISSUED | 696  | CENTERPOINT ENERGY                   | 9,307.53     |
| 9/23/2026  | ISSUED | 199  | CENTERPOINT ENERGY TEXAS GAS         | 519.83       |
| 9/9/2026   | ISSUED | 199  | CENTERPOINT ENERGY TEXAS GAS         | 297.92       |
| 9/23/2026  | ISSUED | 199  | CERAMIC STORE OF HOUSTON LLC         | 179.36       |
| 9/9/2026   | ISSUED | 199  | CERAMIC STORE OF HOUSTON LLC         | 825.00       |
| 9/30/2026  | ISSUED | 199  | CERTIPORT, A PEARSON VUE BUSINESS    | 49,159.96    |
| 9/30/2026  | ISSUED | 244  | CERTIPORT, A PEARSON VUE BUSINESS    | 25,515.00    |
| 9/30/2026  | ISSUED | 199  | CEV MULTIMEDIA LLC                   | 18,750.00    |
| 9/2/2026   | ISSUED | 199  | CHALKS TRUCK PARTS INC               | 4,214.62     |
| 9/9/2026   | ISSUED | 199  | CHALKS TRUCK PARTS INC               | 3,486.29     |
| 9/30/2026  | ISSUED | 199  | CHALKS TRUCK PARTS INC               | 1,761.27     |
| 9/30/2026  | ISSUED | 199  | CHALLENGE OFFICE PRODUCTS EQUALLEVEL | 27.28        |
| 9/2/2026   | ISSUED | 211  | CHALLENGE OFFICE PRODUCTS EQUALLEVEL | 24.78        |
| 9/2/2026   | ISSUED | 240  | CHALLENGE OFFICE PRODUCTS EQUALLEVEL | 22.12        |
| 9/2/2026   | ISSUED | 199  | CHANNEL BEARING & SUPPLY LLC         | 728.57       |
| 9/9/2026   | ISSUED | 199  | CHANNEL BEARING & SUPPLY LLC         | 49.07        |
| 9/30/2026  | ISSUED | 199  | CHANNEL BEARING & SUPPLY LLC         | 56.61        |
| 9/2/2026   | ISSUED | 199  | CHANNEL DOOR 1 LP                    | 15,888.00    |
| 9/2/2026   | ISSUED | 480  | CHARACTERSTRONG LLC                  | 4,500.00     |
| 9/2/2026   | ISSUED | 199  | CHARCO PROMOS                        | 1,874.52     |
| 9/9/2026   | ISSUED | 199  | CHARCO PROMOS                        | 2,463.00     |
| 9/30/2026  | ISSUED | 199  | CHARCO PROMOS                        | 4,578.26     |
| 9/2/2026   | ISSUED | 199  | CHELSEA BEFFANO                      | 20.40        |
| 9/9/2026   | ISSUED | 199  | CHELSEA BEFFANO                      | 1.02         |
| 9/16/2026  | ISSUED | 199  | CHERYL CHRISTEN                      | 116.31       |
| 9/23/2026  | ISSUED | 199  | CHILD FIRST SPEECH LLC               | 7,071.75     |
| 9/2/2026   | ISSUED | 199  | CHRISTOPHER VALDES                   | 85.00        |
| 9/2/2026   | ISSUED | 642  | CI SOLUTIONS                         | 77,832.93    |
| 9/30/2026  | ISSUED | 461  | CICI'S PIZZA #37                     | 160.00       |
| 9/23/2026  | ISSUED | 199  | CINTAS CORP                          | 115.61       |
| 9/2/2026   | ISSUED | 199  | CINTAS CORP                          | 838.21       |
| 9/30/2026  | ISSUED | 199  | CINTAS CORP                          | 596.42       |
| 9/2/2026   | ISSUED | 199  | CIRCLE SAW BUILDERS SUPPLY INC       | 251.62       |
| 9/23/2026  | ISSUED | 199  | CITY OF HOUSTON                      | 26,782.05    |
| 9/16/2026  | ISSUED | 199  | CITY OF HOUSTON                      | 30,142.94    |
| 9/30/2026  | ISSUED | 199  | CITY OF HOUSTON                      | 289.19       |
| 9/23/2026  | ISSUED | 199  | CITY OF PASADENA                     | 25,871.12    |
| 9/16/2026  | ISSUED | 199  | CITY OF PASADENA                     | 35,073.75    |
| 9/2/2026   | ISSUED | 199  | CITY OF PASADENA                     | 35,093.27    |
| 9/9/2026   | ISSUED | 199  | CITY OF PASADENA                     | 17,578.33    |
| 9/30/2026  | ISSUED | 199  | CITY OF PASADENA                     | 44,299.57    |
| 9/16/2026  | ISSUED | 199  | CITY OF PEARLAND                     | 4,221.03     |
| 9/9/2026   | ISSUED | 199  | CITY OF SOUTH HOUSTON                | 5,012.83     |
| 9/23/2026  | ISSUED | 199  | CITY SUPPLY COMPANY                  | 1,062.18     |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                                           | CHECK AMOUNT |
|------------|--------|------|-------------------------------------------------------|--------------|
| 9/2/2026   | ISSUED | 199  | CITY SUPPLY COMPANY                                   | 15,044.42    |
| 9/30/2026  | ISSUED | 199  | CITY SUPPLY COMPANY                                   | 4,054.18     |
| 9/23/2026  | ISSUED | 199  | CJG ENGINEERS-HOUSTON LLC                             | 750.00       |
| 9/23/2026  | ISSUED | 199  | CLAUDETTE THOMAS                                      | 156.25       |
| 9/9/2026   | ISSUED | 199  | CLEAR BROOK CITY MUD                                  | 1,380.65     |
| 9/9/2026   | ISSUED | 199  | CLEAR CREEK ISD                                       | 480.00       |
| 9/30/2026  | ISSUED | 199  | CLEAR CREEK ISD                                       | 600.00       |
| 9/2/2026   | ISSUED | 642  | COASTAL COMMISSIONING GROUP LLC                       | 10,000.00    |
| 9/9/2026   | VOIDED | 461  | COHERE BEAUTY HOLDINGS LLC                            | (7,745.32)   |
| 9/16/2026  | ISSUED | 461  | COHERE BEAUTY OMAHA INC                               | 7,745.32     |
| 9/2/2026   | ISSUED | 461  | COLLEGE BOARD                                         | 49.50        |
| 9/10/2026  | ISSUED | 199  | COLTON HINSON                                         | 633.80       |
| 9/2/2026   | ISSUED | 199  | COMCAST                                               | 117.27       |
| 9/30/2026  | ISSUED | 199  | COMCAST                                               | 117.27       |
| 9/2/2026   | ISSUED | 199  | COMCAST BUSINESS COMMUNICATION                        | 102.72       |
| 9/30/2026  | ISSUED | 199  | COMMUNITIES IN SCHOOLS OF SOUTHEAST HARRIS COUNTY INC | 150,500.00   |
| 9/30/2026  | ISSUED | 211  | COMMUNITIES IN SCHOOLS OF SOUTHEAST HARRIS COUNTY INC | 86,000.00    |
| 9/30/2026  | ISSUED | 214  | COMMUNITIES IN SCHOOLS OF SOUTHEAST HARRIS COUNTY INC | 55,000.00    |
| 9/2/2026   | ISSUED | 199  | COMPETITIVE CHOICE INC                                | 1,395.82     |
| 9/2/2026   | ISSUED | 206  | COMPLETE BOOK & MEDIA SUPPLY LLC                      | 2,288.30     |
| 9/2/2026   | ISSUED | 199  | COMPLETE JOBSITE RESOURCES LLC                        | 5,205.35     |
| 9/2/2026   | ISSUED | 199  | COMPLETE LINE GLASS WHOLESALER                        | 116.86       |
| 9/2/2026   | ISSUED | 199  | COMPUCYCLE INC                                        | 43,200.00    |
| 9/2/2026   | ISSUED | 461  | CONCORD THEATRICALS CORP                              | 6,087.51     |
| 9/30/2026  | ISSUED | 461  | CONCORD THEATRICALS CORP                              | 150.00       |
| 9/23/2026  | ISSUED | 199  | CONROE ISD                                            | 600.00       |
| 9/9/2026   | ISSUED | 199  | COOPER, KELLIE                                        | 157.50       |
| 9/2/2026   | ISSUED | 199  | COSN                                                  | 3,999.00     |
| 9/9/2026   | ISSUED | 199  | COTTON COMMERCIAL USA INC                             | 35,420.47    |
| 9/23/2026  | ISSUED | 497  | COURTNEY MELO                                         | 196.87       |
| 9/23/2026  | ISSUED | 199  | COVEYS PROMOTIONS INC                                 | 1,169.50     |
| 9/2/2026   | ISSUED | 199  | CPMR HOUSTON INC                                      | 14,001.00    |
| 9/23/2026  | ISSUED | 642  | CRE8 INC                                              | 97,827.60    |
| 9/9/2026   | ISSUED | 199  | CRISELDA BOCANEGRA                                    | 65.00        |
| 9/30/2026  | ISSUED | 199  | CRISIS PREVENTION INSTITUTE INC                       | 8,247.50     |
| 9/2/2026   | ISSUED | 199  | CULINARY DEPOT                                        | 5,121.00     |
| 9/16/2026  | ISSUED | 199  | CVISD BAND BOOSTER                                    | 500.00       |
| 9/9/2026   | ISSUED | 199  | CVISD BAND BOOSTER                                    | 500.00       |
| 9/23/2026  | ISSUED | 461  | CVISD BAND BOOSTER                                    | 500.00       |
| 9/2/2026   | ISSUED | 240  | CYBERSOFT PRIMEROEDGE                                 | 141,112.75   |
| 9/16/2026  | ISSUED | 461  | CYFAIR ISD                                            | 350.00       |
| 9/9/2026   | ISSUED | 199  | CY-FAIR TIRE                                          | 26,623.80    |
| 9/2/2026   | ISSUED | 199  | CYNTHIA TREJO                                         | 105.38       |
| 9/9/2026   | ISSUED | 461  | D ZINE GRAPHICS LLC                                   | 877.20       |
| 9/2/2026   | ISSUED | 199  | DALIA CASTILLO                                        | 6.38         |
| 9/9/2026   | ISSUED | 199  | DANIEL HOPPIE                                         | 103.45       |
| 9/9/2026   | ISSUED | 199  | DANIEL JONES                                          | 65.00        |
| 9/2/2026   | ISSUED | 199  | DARCY HEARD                                           | 26.47        |
| 9/9/2026   | ISSUED | 199  | DARLA MASSEY-JONES                                    | 27.26        |
| 9/30/2026  | ISSUED | 199  | DARR EQUIPMENT CO                                     | 630.00       |
| 9/23/2026  | ISSUED | 199  | DATA PROJECTIONS INC                                  | 584.20       |
| 9/14/2026  | ISSUED | 863  | DAVID G. PEAKE                                        | 2,690.00     |
| 9/23/2026  | ISSUED | 199  | DEALERS ELECTRICAL SUPPLY                             | 632.50       |
| 9/2/2026   | ISSUED | 199  | DEALERS ELECTRICAL SUPPLY                             | 8,079.97     |
| 9/9/2026   | ISSUED | 199  | DEALERS ELECTRICAL SUPPLY                             | 1,965.00     |
| 9/30/2026  | ISSUED | 199  | DEALERS ELECTRICAL SUPPLY                             | 3,159.98     |
| 9/30/2026  | ISSUED | 461  | DEANAN GOURMET POPCORN                                | 345.00       |
| 9/2/2026   | ISSUED | 199  | DEER PARK LUMBER LTD                                  | 1,449.36     |
| 9/30/2026  | ISSUED | 461  | DEER PARK RENTAL & SALES INC                          | 160.00       |
| 9/2/2026   | ISSUED | 199  | DELEGARD TOOL OF TEXAS INC                            | 360.60       |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                        | CHECK AMOUNT |
|------------|--------|------|------------------------------------|--------------|
| 9/9/2026   | ISSUED | 199  | DEMCO INC                          | 118.77       |
| 9/30/2026  | ISSUED | 199  | DEMCO INC                          | 501.27       |
| 9/16/2026  | ISSUED | 461  | DEMCO INC                          | 152.49       |
| 9/30/2026  | ISSUED | 461  | DEMCO INC                          | 4.57         |
| 9/30/2026  | ISSUED | 480  | DEMCO INC                          | 1,960.17     |
| 9/23/2026  | ISSUED | 214  | DEMETRIUS SCOTT                    | 137.01       |
| 9/16/2026  | ISSUED | 199  | DEMIDEC CORPORATION                | 1,900.00     |
| 9/30/2026  | ISSUED | 199  | DENALI RX                          | 895.00       |
| 9/2/2026   | ISSUED | 240  | DENICIA ARANGO                     | 85.30        |
| 9/14/2026  | ISSUED | 863  | DEPT OF CHILDREN & FAMILY SVC      | 405.64       |
| 9/30/2026  | ISSUED | 199  | DEREK GILLARD                      | 42.78        |
| 9/16/2026  | ISSUED | 199  | DF SALES TX LLC                    | 1,662.58     |
| 9/2/2026   | ISSUED | 199  | DF SALES TX LLC                    | 1,557.00     |
| 9/9/2026   | ISSUED | 199  | DF SALES TX LLC                    | 351.00       |
| 9/23/2026  | ISSUED | 199  | DH PACE COMPANY INC                | 379.00       |
| 9/2/2026   | ISSUED | 199  | DIADEM SPORTS LLC                  | 2,210.00     |
| 9/30/2026  | ISSUED | 199  | DIGITAL PERFORMANCE GEAR           | 630.00       |
| 9/30/2026  | ISSUED | 199  | DIRECT ENERGY BUSINESS LLC         | 970,517.32   |
| 9/9/2026   | ISSUED | 199  | DMD EDUCATIONAL CONSULTING         | 2,750.00     |
| 9/23/2026  | ISSUED | 199  | DO, KELLEY                         | 100.00       |
| 9/23/2026  | ISSUED | 497  | DONNA ALEXANDER                    | 196.87       |
| 9/9/2026   | ISSUED | 199  | DONNA SUMMERS                      | 63.58        |
| 9/23/2026  | ISSUED | 642  | DRYMALLA CONSTRUCTION CO LLC       | 912,783.75   |
| 9/2/2026   | ISSUED | 642  | DRYMALLA CONSTRUCTION CO LLC       | 745,040.35   |
| 9/30/2026  | ISSUED | 642  | DRYMALLA CONSTRUCTION CO LLC       | 450,455.80   |
| 9/30/2026  | ISSUED | 199  | DTN LLC                            | 7,685.58     |
| 9/9/2026   | ISSUED | 199  | EAGLE COLLISION REPAIR CENTER INC  | 3,652.50     |
| 9/30/2026  | ISSUED | 199  | ECDC                               | 540.00       |
| 9/23/2026  | ISSUED | 199  | EDCLUB INC                         | 554.70       |
| 9/16/2026  | ISSUED | 199  | EDITH SCHALLENBERG-ROBERTS         | 37.38        |
| 9/16/2026  | ISSUED | 461  | EDUCATIONAL THEATRE ASSOC          | 180.00       |
| 9/9/2026   | ISSUED | 461  | EDUCATIONAL THEATRE ASSOC          | 145.00       |
| 9/30/2026  | ISSUED | 461  | EDUCATOR'S DEPOT INC               | 2,053.60     |
| 9/23/2026  | ISSUED | 642  | EDUCATOR'S DEPOT INC               | 182,644.40   |
| 9/2/2026   | ISSUED | 642  | EDUCATOR'S DEPOT INC               | 597,774.63   |
| 9/30/2026  | ISSUED | 642  | EDUCATOR'S DEPOT INC               | 34,610.40    |
| 9/9/2026   | ISSUED | 240  | EKON-O-PAC LLC                     | 15,280.00    |
| 9/9/2026   | ISSUED | 240  | ELDA RIVAS                         | 61.58        |
| 9/2/2026   | ISSUED | 199  | ELECTUDE USA LLC                   | 1,810.00     |
| 9/16/2026  | ISSUED | 199  | ELEVATOR TRANSPORTATION SRVC INC   | 7,475.00     |
| 9/9/2026   | ISSUED | 214  | ELIZABETH OCHOA                    | 36.71        |
| 9/2/2026   | ISSUED | 240  | EMMA CRUZ                          | 44.58        |
| 9/2/2026   | ISSUED | 199  | EMMA SANCHEZ                       | 3.41         |
| 9/9/2026   | ISSUED | 199  | EMMA SANCHEZ                       | 14.07        |
| 9/23/2026  | ISSUED | 642  | ENGINEERED AIR BALANCE CO INC      | 23,245.00    |
| 9/2/2026   | ISSUED | 199  | ENHANCED LASER PRODUCTS            | 390.00       |
| 9/9/2026   | ISSUED | 199  | ENHANCED LASER PRODUCTS            | 350.00       |
| 9/2/2026   | ISSUED | 211  | ENHANCED LASER PRODUCTS            | 4,762.00     |
| 9/16/2026  | ISSUED | 199  | ENHANCED LASER PRODUCTS EQUALLEVEL | 2,212.19     |
| 9/23/2026  | ISSUED | 211  | ENHANCED LASER PRODUCTS EQUALLEVEL | 2,014.00     |
| 9/16/2026  | ISSUED | 211  | ENHANCED LASER PRODUCTS EQUALLEVEL | 1,725.00     |
| 9/2/2026   | ISSUED | 211  | ENHANCED LASER PRODUCTS EQUALLEVEL | 179.11       |
| 9/16/2026  | ISSUED | 265  | ENHANCED LASER PRODUCTS EQUALLEVEL | 278.50       |
| 9/2/2026   | ISSUED | 199  | E-RATE CENTRAL                     | 48,000.00    |
| 9/9/2026   | ISSUED | 199  | ERICA FIALA                        | 65.00        |
| 9/23/2026  | ISSUED | 199  | ERNIE'S CAFE & CATERING LLC        | 1,646.50     |
| 9/2/2026   | ISSUED | 211  | ESGI LLC                           | 1,638.00     |
| 9/23/2026  | ISSUED | 497  | ESMERALDA TREADWAY                 | 118.87       |
| 9/30/2026  | ISSUED | 199  | ESRI                               | 2,518.75     |
| 9/9/2026   | ISSUED | 199  | EWING OUTDOOR SUPPLY               | 1,266.36     |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                         | CHECK AMOUNT |
|------------|--------|------|-------------------------------------|--------------|
| 9/23/2026  | ISSUED | 211  | EXPLOREK12 INC                      | 3,900.00     |
| 9/16/2026  | ISSUED | 211  | EXPLOREK12 INC                      | 2,272.40     |
| 9/2/2026   | ISSUED | 199  | FASTENATION INC                     | 422.60       |
| 9/9/2026   | ISSUED | 199  | FEDEX                               | 9.22         |
| 9/30/2026  | ISSUED | 199  | FEDEX                               | 14.61        |
| 9/2/2026   | ISSUED | 199  | FERGUSON ENTERPRISES LLC            | 206.65       |
| 9/16/2026  | ISSUED | 199  | FILTERBUY INC                       | 23,991.48    |
| 9/23/2026  | ISSUED | 199  | FIRE PROTECTION SERVICE INC         | 29,420.50    |
| 9/16/2026  | ISSUED | 199  | FIRE PROTECTION SERVICE INC         | 195.00       |
| 9/30/2026  | ISSUED | 199  | FIRE PROTECTION SERVICE INC         | 302.00       |
| 9/30/2026  | ISSUED | 244  | FIRST LLC                           | 15,645.00    |
| 9/23/2026  | VOIDED | 199  | FIRST PUBLIC, LLC                   | (3,075.00)   |
| 9/2/2026   | ISSUED | 199  | FITNESS FINDERS INC                 | 3,799.05     |
| 9/2/2026   | ISSUED | 461  | FITNESS FINDERS INC                 | 368.84       |
| 9/9/2026   | ISSUED | 199  | FLEMING MUSICAL INSTRUMENT & REPAIR | 806.00       |
| 9/30/2026  | ISSUED | 199  | FLEMING MUSICAL INSTRUMENT & REPAIR | 503.00       |
| 9/16/2026  | ISSUED | 199  | FLEXTG LLC                          | 92.00        |
| 9/2/2026   | ISSUED | 199  | FLEXTG LLC                          | 391.25       |
| 9/9/2026   | ISSUED | 199  | FLEXTG LLC                          | 2,989.34     |
| 9/30/2026  | ISSUED | 199  | FLEXTG LLC                          | 2,655.71     |
| 9/16/2026  | ISSUED | 199  | FLINN SCIENTIFIC INC                | 23,574.00    |
| 9/9/2026   | ISSUED | 199  | FLINN SCIENTIFIC INC                | 356.27       |
| 9/2/2026   | ISSUED | 240  | FLOR ALANIS                         | 63.75        |
| 9/2/2026   | ISSUED | 199  | FLOYETTE ORIGINALS INC              | 134.95       |
| 9/2/2026   | ISSUED | 461  | FLOYETTE ORIGINALS INC              | 4,046.00     |
| 9/23/2026  | ISSUED | 199  | FOLLETT CONTENT SOLUTIONS LLC       | 3,508.18     |
| 9/2/2026   | ISSUED | 199  | FOLLETT CONTENT SOLUTIONS LLC       | 279.39       |
| 9/30/2026  | ISSUED | 199  | FOLLETT CONTENT SOLUTIONS LLC       | 119.63       |
| 9/16/2026  | ISSUED | 199  | FORT BEND ISD                       | 240.00       |
| 9/23/2026  | ISSUED | 199  | FORT WORTH RUNNING COMPANY          | 11,677.25    |
| 9/16/2026  | ISSUED | 199  | FORT WORTH RUNNING COMPANY          | 1,102.00     |
| 9/2/2026   | ISSUED | 199  | FORT WORTH RUNNING COMPANY          | 5,802.50     |
| 9/9/2026   | ISSUED | 199  | FORT WORTH RUNNING COMPANY          | 975.00       |
| 9/30/2026  | ISSUED | 199  | FORT WORTH RUNNING COMPANY          | 7,715.95     |
| 9/23/2026  | ISSUED | 240  | FORT WORTH RUNNING COMPANY          | 27,315.00    |
| 9/23/2026  | ISSUED | 461  | FORT WORTH RUNNING COMPANY          | 4,340.50     |
| 9/16/2026  | ISSUED | 461  | FORT WORTH RUNNING COMPANY          | 4,583.50     |
| 9/2/2026   | ISSUED | 461  | FORT WORTH RUNNING COMPANY          | 8,285.50     |
| 9/30/2026  | ISSUED | 461  | FORT WORTH RUNNING COMPANY          | 3,250.00     |
| 9/30/2026  | ISSUED | 865  | FORT WORTH RUNNING COMPANY          | 2,296.00     |
| 9/2/2026   | ISSUED | 240  | FRANCISCA GARZA                     | 100.45       |
| 9/16/2026  | ISSUED | 461  | FRED J MILLER INC                   | 3,471.02     |
| 9/23/2026  | ISSUED | 199  | FRIENDSWOOD ISD                     | 350.00       |
| 9/9/2026   | ISSUED | 199  | FRIO HYDRATION LLC                  | 200.00       |
| 9/23/2026  | ISSUED | 199  | FTG INTERNATIONAL LLC               | 44,950.00    |
| 9/30/2026  | ISSUED | 199  | FTG INTERNATIONAL LLC               | 45,898.20    |
| 9/9/2026   | ISSUED | 461  | FTR RACE MANAGEMENT                 | 2,179.36     |
| 9/30/2026  | ISSUED | 199  | FULSHEAR ATHLETIC BOOSTER CLUB      | 240.00       |
| 9/2/2026   | ISSUED | 199  | FUNCTION 4 LLC                      | 695.51       |
| 9/9/2026   | ISSUED | 199  | FUNCTION 4 LLC                      | 3,331.37     |
| 9/2/2026   | ISSUED | 199  | G&M FLAGS AND FLAGPOLES INC         | 1,159.00     |
| 9/30/2026  | ISSUED | 199  | G&M FLAGS AND FLAGPOLES INC         | 254.00       |
| 9/9/2026   | ISSUED | 199  | GABRIEL FLORES                      | 101.22       |
| 9/30/2026  | ISSUED | 199  | GABRIELLA RIOS                      | 2.47         |
| 9/9/2026   | ISSUED | 199  | GALENA PARK ISD                     | 600.00       |
| 9/16/2026  | ISSUED | 753  | GALLAGHER BENEFIT SERVICES INC      | 16,667.00    |
| 9/16/2026  | ISSUED | 199  | GALLS LLC                           | 162.00       |
| 9/2/2026   | ISSUED | 199  | GALLS LLC                           | 373.88       |
| 9/16/2026  | ISSUED | 199  | GALVESTON ISD                       | 480.00       |
| 9/23/2026  | ISSUED | 199  | GAME ONE                            | 2,957.97     |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                                 | CHECK AMOUNT |
|------------|--------|------|---------------------------------------------|--------------|
| 9/2/2026   | ISSUED | 199  | GAME ONE                                    | 1,314.83     |
| 9/30/2026  | ISSUED | 199  | GAME ONE                                    | 524.50       |
| 9/9/2026   | ISSUED | 642  | GAMMA CONSTRUCTION COMPANY                  | 302,453.35   |
| 9/9/2026   | ISSUED | 461  | GANDY INK                                   | 939.30       |
| 9/2/2026   | ISSUED | 199  | GATEWAY PRINTING & OFFICE SUPPLY INC        | 4,586.69     |
| 9/30/2026  | ISSUED | 199  | GATEWAY PRINTING & OFFICE SUPPLY INC        | 22.41        |
| 9/23/2026  | ISSUED | 211  | GATEWAY PRINTING & OFFICE SUPPLY INC        | 845.86       |
| 9/2/2026   | ISSUED | 211  | GATEWAY PRINTING & OFFICE SUPPLY INC        | 8,925.92     |
| 9/9/2026   | ISSUED | 211  | GATEWAY PRINTING & OFFICE SUPPLY INC        | 9,184.94     |
| 9/2/2026   | ISSUED | 461  | GATEWAY PRINTING & OFFICE SUPPLY INC        | 129.36       |
| 9/30/2026  | ISSUED | 480  | GATEWAY PRINTING & OFFICE SUPPLY INC        | 3,321.61     |
| 9/23/2026  | ISSUED | 199  | GATEWAY PRINTING EQUALLEVEL                 | 108.49       |
| 9/16/2026  | ISSUED | 199  | GATEWAY PRINTING EQUALLEVEL                 | 644.13       |
| 9/2/2026   | ISSUED | 199  | GATEWAY PRINTING EQUALLEVEL                 | 3,780.32     |
| 9/9/2026   | ISSUED | 199  | GATEWAY PRINTING EQUALLEVEL                 | 24.28        |
| 9/30/2026  | ISSUED | 199  | GATEWAY PRINTING EQUALLEVEL                 | 91.51        |
| 9/23/2026  | ISSUED | 211  | GATEWAY PRINTING EQUALLEVEL                 | 213.07       |
| 9/9/2026   | ISSUED | 211  | GATEWAY PRINTING EQUALLEVEL                 | 649.49       |
| 9/2/2026   | ISSUED | 461  | GATEWAY PRINTING EQUALLEVEL                 | 76.72        |
| 9/9/2026   | ISSUED | 461  | GATEWAY PRINTING EQUALLEVEL                 | 197.89       |
| 9/30/2026  | ISSUED | 199  | GFL ENVIRONMENTAL                           | 280.55       |
| 9/23/2026  | ISSUED | 461  | GIBBS, MATTHEW                              | 500.00       |
| 9/2/2026   | ISSUED | 199  | GIMKIT INC                                  | 650.00       |
| 9/16/2026  | VOIDED | 199  | GLAZIER FOODS COMPANY                       | (741.82)     |
| 9/16/2026  | ISSUED | 214  | GLORIA ZAVALA                               | 58.45        |
| 9/23/2026  | ISSUED | 199  | GOOD REASON HOUSTON INC                     | 20,500.00    |
| 9/10/2026  | ISSUED | 199  | GOOD REASON HOUSTON INC                     | 20,500.00    |
| 9/23/2026  | ISSUED | 199  | GOODHEART-WILCOX PUBLISHER                  | 2,880.00     |
| 9/2/2026   | ISSUED | 199  | GOPHER SPORT                                | 1,042.40     |
| 9/2/2026   | ISSUED | 211  | GOPHER SPORT EQUALLEVEL                     | 169.90       |
| 9/2/2026   | ISSUED | 461  | GOPHER SPORT EQUALLEVEL                     | 152.60       |
| 9/16/2026  | ISSUED | 199  | GORDON FOOD SERVICE                         | 741.82       |
| 9/2/2026   | ISSUED | 199  | GORDON FOOD SERVICE                         | 244.11       |
| 9/9/2026   | ISSUED | 199  | GORDON FOOD SERVICE                         | 109.71       |
| 9/30/2026  | ISSUED | 199  | GORDON FOOD SERVICE                         | 411.80       |
| 9/2/2026   | ISSUED | 461  | GORDON FOOD SERVICE                         | 21.22        |
| 9/9/2026   | ISSUED | 461  | GORDON FOOD SERVICE                         | 227.06       |
| 9/23/2026  | ISSUED | 240  | GORDON FOOD SERVICE INC (FOOD SERVICE ONLY) | 291,353.87   |
| 9/16/2026  | ISSUED | 240  | GORDON FOOD SERVICE INC (FOOD SERVICE ONLY) | 345,005.92   |
| 9/2/2026   | ISSUED | 240  | GORDON FOOD SERVICE INC (FOOD SERVICE ONLY) | 339,177.90   |
| 9/9/2026   | ISSUED | 240  | GORDON FOOD SERVICE INC (FOOD SERVICE ONLY) | 328,239.68   |
| 9/30/2026  | ISSUED | 240  | GORDON FOOD SERVICE INC (FOOD SERVICE ONLY) | 303,417.20   |
| 9/2/2026   | ISSUED | 199  | GOT YOU COVERED WORK WEAR & UNIFORMS        | 1,971.42     |
| 9/23/2026  | ISSUED | 240  | GOVCONNECTION INC                           | 6,810.00     |
| 9/2/2026   | ISSUED | 642  | GOVCONNECTION INC                           | 37,081.81    |
| 9/9/2026   | ISSUED | 642  | GOVCONNECTION INC                           | 1,631.98     |
| 9/30/2026  | ISSUED | 199  | GOWAN/GARRETT INC                           | 30,745.00    |
| 9/23/2026  | ISSUED | 642  | GPD GROUP                                   | 7,560.50     |
| 9/9/2026   | ISSUED | 199  | GRACE MEDIA LLC                             | 1,400.00     |
| 9/23/2026  | ISSUED | 199  | GRAINGER                                    | 1,529.90     |
| 9/2/2026   | ISSUED | 199  | GRAINGER                                    | 6,318.51     |
| 9/30/2026  | ISSUED | 199  | GRAINGER                                    | 2,202.33     |
| 9/9/2026   | ISSUED | 199  | GRAYSON ARMATURE WORKS INC                  | 12,475.00    |
| 9/9/2026   | ISSUED | 199  | GRUBBS VIDEO PRODUCTIONS                    | 450.00       |
| 9/30/2026  | ISSUED | 199  | GULF COAST BOILER LLC                       | 7,491.98     |
| 9/23/2026  | ISSUED | 642  | GURRY MECHANICAL INC                        | 88,885.34    |
| 9/10/2026  | ISSUED | 199  | GUSTAVO TREVINO                             | 663.95       |
| 9/2/2026   | ISSUED | 211  | HAPPY NUMBERS INC                           | 1,202.50     |
| 9/23/2026  | ISSUED | 240  | HARDIES FRESH FOODS (FOOD SERVICE ONLY)     | 37,881.80    |
| 9/16/2026  | ISSUED | 240  | HARDIES FRESH FOODS (FOOD SERVICE ONLY)     | 21,029.82    |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                               | CHECK AMOUNT |
|------------|--------|------|-------------------------------------------|--------------|
| 9/2/2026   | ISSUED | 240  | HARDIES FRESH FOODS (FOOD SERVICE ONLY)   | 57,168.69    |
| 9/9/2026   | ISSUED | 240  | HARDIES FRESH FOODS (FOOD SERVICE ONLY)   | 57,517.51    |
| 9/30/2026  | ISSUED | 240  | HARDIES FRESH FOODS (FOOD SERVICE ONLY)   | 35,116.65    |
| 9/23/2026  | ISSUED | 199  | HARRIS COUNTY                             | 2,655.02     |
| 9/2/2026   | ISSUED | 199  | HARRIS COUNTY                             | 1.08         |
| 9/9/2026   | ISSUED | 199  | HARRIS COUNTY                             | 268.54       |
| 9/30/2026  | ISSUED | 199  | HARRIS COUNTY                             | 7,467.74     |
| 9/30/2026  | ISSUED | 240  | HARRIS COUNTY                             | 1,200.00     |
| 9/23/2026  | ISSUED | 199  | HARRIS COUNTY DEPT OF EDUC                | 591.21       |
| 9/16/2026  | ISSUED | 199  | HARRIS COUNTY DEPT OF EDUC                | 300.30       |
| 9/2/2026   | ISSUED | 199  | HARRIS COUNTY DEPT OF EDUC                | 158.70       |
| 9/30/2026  | ISSUED | 199  | HARRIS COUNTY DEPT OF EDUC                | 184.46       |
| 9/23/2026  | ISSUED | 199  | HAWKINS, LINLEY V                         | 100.00       |
| 9/2/2026   | ISSUED | 199  | HENRY SCHEIN INC                          | 132.00       |
| 9/2/2026   | ISSUED | 642  | HERC RENTALS INC                          | 2,750.00     |
| 9/30/2026  | ISSUED | 642  | HERC RENTALS INC                          | 2,750.00     |
| 9/2/2026   | ISSUED | 199  | HERITAGE PROFESSIONAL PROD GRP            | 16,265.09    |
| 9/30/2026  | ISSUED | 199  | HERITAGE PROFESSIONAL PROD GRP            | 287.88       |
| 9/23/2026  | ISSUED | 461  | HEY BEAUTIFUL NAIL SPLY & COSMETIC        | 4,991.84     |
| 9/9/2026   | ISSUED | 199  | HICKS, CARRIE                             | 400.00       |
| 9/23/2026  | ISSUED | 240  | HILAND DAIRY FOODS CO LLC (FOOD SRV ONLY) | 45,845.75    |
| 9/16/2026  | ISSUED | 240  | HILAND DAIRY FOODS CO LLC (FOOD SRV ONLY) | 47,740.68    |
| 9/2/2026   | ISSUED | 240  | HILAND DAIRY FOODS CO LLC (FOOD SRV ONLY) | 59,529.90    |
| 9/9/2026   | ISSUED | 240  | HILAND DAIRY FOODS CO LLC (FOOD SRV ONLY) | 58,215.14    |
| 9/30/2026  | ISSUED | 240  | HILAND DAIRY FOODS CO LLC (FOOD SRV ONLY) | 59,625.87    |
| 9/2/2026   | ISSUED | 199  | HOLLEY CAPPS                              | 27.69        |
| 9/9/2026   | ISSUED | 199  | HOLLEY CAPPS                              | 1.16         |
| 9/2/2026   | ISSUED | 199  | HOLLY LEWALLEN                            | 192.25       |
| 9/16/2026  | ISSUED | 199  | HOLT TRUCK CENTERS                        | 1,485.20     |
| 9/2/2026   | ISSUED | 199  | HOLT TRUCK CENTERS                        | 10,834.39    |
| 9/9/2026   | ISSUED | 199  | HOLT TRUCK CENTERS                        | 7,661.95     |
| 9/30/2026  | ISSUED | 199  | HOLT TRUCK CENTERS                        | 8,687.38     |
| 9/23/2026  | ISSUED | 199  | HOME DEPOT                                | 2,999.48     |
| 9/16/2026  | ISSUED | 199  | HOME DEPOT                                | 2,985.73     |
| 9/2/2026   | ISSUED | 199  | HOME DEPOT                                | 2,290.16     |
| 9/9/2026   | ISSUED | 199  | HOME DEPOT                                | 1,507.62     |
| 9/30/2026  | ISSUED | 199  | HOME DEPOT                                | 3,647.89     |
| 9/23/2026  | ISSUED | 244  | HOME DEPOT                                | 96.23        |
| 9/30/2026  | ISSUED | 244  | HOME DEPOT                                | 652.70       |
| 9/2/2026   | ISSUED | 461  | HOME DEPOT                                | 673.34       |
| 9/30/2026  | ISSUED | 461  | HOME DEPOT                                | 80.72        |
| 9/9/2026   | ISSUED | 199  | HOPSKIPDRIVE INC                          | 1,437.18     |
| 9/9/2026   | ISSUED | 461  | HOSA TA                                   | 200.00       |
| 9/23/2026  | ISSUED | 461  | HOUSE OF RIBBONS                          | 226.95       |
| 9/23/2026  | ISSUED | 199  | HOUSTON CHRONICLE                         | 810.00       |
| 9/9/2026   | ISSUED | 199  | HOUSTON CHRONICLE                         | 135.50       |
| 9/23/2026  | ISSUED | 461  | HOUSTON LIVESTOCK SHOW & RODEO            | 625.00       |
| 9/30/2026  | ISSUED | 461  | HOUSTON LIVESTOCK SHOW & RODEO            | 1,100.00     |
| 9/9/2026   | ISSUED | 199  | HOUSTON MUNICIPAL GOLF ASSOC INC          | 150.00       |
| 9/2/2026   | ISSUED | 461  | HOUSTON MUNICIPAL GOLF ASSOC INC          | 500.00       |
| 9/30/2026  | ISSUED | 199  | HOUSTON TASO FOOTBALL CHAPTER             | 600.00       |
| 9/23/2026  | ISSUED | 199  | HUNTING BAYOU ACHIEVEMENT CENTER          | 4,800.00     |
| 9/23/2026  | ISSUED | 199  | HUNTON DISTRIBUTION                       | 27,122.46    |
| 9/16/2026  | ISSUED | 199  | HUNTON DISTRIBUTION                       | 2,379.27     |
| 9/2/2026   | ISSUED | 199  | HUNTON DISTRIBUTION                       | 34,248.04    |
| 9/9/2026   | ISSUED | 199  | HUNTON DISTRIBUTION                       | 51,264.88    |
| 9/30/2026  | ISSUED | 199  | HUNTON DISTRIBUTION                       | 3,952.37     |
| 9/16/2026  | ISSUED | 199  | HUYETT                                    | 62.01        |
| 9/30/2026  | ISSUED | 199  | I-CAR                                     | 1,200.00     |
| 9/9/2026   | ISSUED | 461  | ICHI-BAN TROPHY & ENGRAVING               | 496.25       |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                           | CHECK AMOUNT |
|------------|--------|------|---------------------------------------|--------------|
| 9/30/2026  | ISSUED | 642  | ICI CONSTRUCTION INC                  | 609,252.95   |
| 9/2/2026   | ISSUED | 199  | IMAGENET CONSULTING LLC               | 1,487.46     |
| 9/9/2026   | ISSUED | 199  | IMAGENET CONSULTING LLC               | 1,333.13     |
| 9/30/2026  | ISSUED | 199  | IMAGENET CONSULTING LLC               | 704.65       |
| 9/2/2026   | ISSUED | 199  | IML SECURITY SUPPLY                   | 3,551.27     |
| 9/14/2026  | ISSUED | 863  | INDIANA STATE CENTRAL COLLECTION UNIT | 86.67        |
| 9/9/2026   | ISSUED | 199  | INFINITY HVAC SERVICES LLC            | 80,547.34    |
| 9/30/2026  | ISSUED | 461  | INKSPOT PRINTING                      | 95.00        |
| 9/2/2026   | ISSUED | 461  | INTER-STATE STUDIO & PUBLISHING CO    | 1,289.22     |
| 9/23/2026  | ISSUED | 199  | INTERVAL TECHNOLOGY PARTNERS LLC      | 1,370.25     |
| 9/2/2026   | ISSUED | 199  | INTERVAL TECHNOLOGY PARTNERS LLC      | 2,859.30     |
| 9/9/2026   | ISSUED | 199  | INTERVAL TECHNOLOGY PARTNERS LLC      | 121,084.50   |
| 9/23/2026  | ISSUED | 211  | INTERVAL TECHNOLOGY PARTNERS LLC      | 1,388.52     |
| 9/9/2026   | ISSUED | 211  | INTERVAL TECHNOLOGY PARTNERS LLC      | 1,049.51     |
| 9/23/2026  | ISSUED | 497  | ISAMAR GARCIA                         | 196.87       |
| 9/2/2026   | ISSUED | 199  | IVAN GARCIA                           | 26.66        |
| 9/9/2026   | ISSUED | 211  | IXL LEARNING INC                      | 1,143.75     |
| 9/30/2026  | ISSUED | 211  | IXL LEARNING INC                      | 1,950.00     |
| 9/2/2026   | ISSUED | 410  | IXL LEARNING INC                      | 228,050.00   |
| 9/9/2026   | ISSUED | 199  | J&M CABLE CONSTRUCTION                | 1,350.00     |
| 9/23/2026  | ISSUED | 199  | JA LON DOUGLAS                        | 65.00        |
| 9/23/2026  | ISSUED | 497  | JACQUELYNN WILLIAMS                   | 196.87       |
| 9/16/2026  | ISSUED | 199  | JANET NUZZIE                          | 72.12        |
| 9/2/2026   | ISSUED | 199  | JASON GRICE                           | 150.00       |
| 9/9/2026   | ISSUED | 199  | JASON'S DELI                          | 187.28       |
| 9/30/2026  | ISSUED | 199  | JASON'S DELI                          | 749.89       |
| 9/9/2026   | ISSUED | 461  | JASON'S DELI                          | 296.27       |
| 9/30/2026  | ISSUED | 461  | JASON'S DELI                          | 364.81       |
| 9/23/2026  | ISSUED | 199  | JB'S MUSIC SCHOOL LLC                 | 40.00        |
| 9/9/2026   | ISSUED | 199  | JB'S MUSIC SCHOOL LLC                 | 5,380.00     |
| 9/30/2026  | ISSUED | 199  | JB'S MUSIC SCHOOL LLC                 | 423.50       |
| 9/9/2026   | ISSUED | 214  | JENNIE SILVA                          | 46.14        |
| 9/2/2026   | ISSUED | 199  | JENNIFER CAPRA                        | 69.80        |
| 9/23/2026  | ISSUED | 199  | JENNIFER EARLY                        | 6.16         |
| 9/2/2026   | ISSUED | 199  | JENNIFER RAMIREZ                      | 28.61        |
| 9/16/2026  | ISSUED | 199  | JEREMY RICHARDSON                     | 68.32        |
| 9/9/2026   | ISSUED | 199  | JESSICA FRINSCO                       | 111.32       |
| 9/2/2026   | ISSUED | 199  | JESSICA RIOS                          | 24.01        |
| 9/9/2026   | ISSUED | 199  | JESSICA RIOS                          | 18.85        |
| 9/9/2026   | ISSUED | 199  | JESUS ALEJANDRO                       | 20.88        |
| 9/9/2026   | ISSUED | 199  | JOAN JORDAN                           | 24.93        |
| 9/23/2026  | ISSUED | 199  | JOHN EMMONS                           | 57.12        |
| 9/23/2026  | ISSUED | 199  | JOHN SALINAS                          | 129.14       |
| 9/23/2026  | ISSUED | 199  | JOHNSON HVAC DISTRIBUTION             | 666.17       |
| 9/2/2026   | ISSUED | 199  | JOHNSON HVAC DISTRIBUTION             | 4,993.32     |
| 9/9/2026   | ISSUED | 199  | JOHNSON HVAC DISTRIBUTION             | 497.05       |
| 9/30/2026  | ISSUED | 199  | JOHNSON HVAC DISTRIBUTION             | 263.85       |
| 9/9/2026   | VOIDED | 199  | JOHNSON HVAC DISTRIBUTION             | (502.06)     |
| 9/30/2026  | ISSUED | 461  | JOLLY JUMPERS MOONWALKS               | 200.00       |
| 9/9/2026   | ISSUED | 461  | JONES SCHOOL SUPPLY                   | 501.90       |
| 9/9/2026   | ISSUED | 461  | JONES, DEVIONNE                       | 2,300.00     |
| 9/9/2026   | ISSUED | 199  | JORLY THOMAS                          | 46.99        |
| 9/2/2026   | ISSUED | 199  | JOSE JIMENEZ                          | 0.36         |
| 9/23/2026  | ISSUED | 199  | JOSE MARTINEZ                         | 65.00        |
| 9/10/2026  | ISSUED | 199  | JP MORGAN CHASE - LPC                 | 48,082.24    |
| 9/10/2026  | ISSUED | 240  | JP MORGAN CHASE - LPC                 | 40.92        |
| 9/10/2026  | ISSUED | 461  | JP MORGAN CHASE - LPC                 | 16,619.26    |
| 9/9/2026   | ISSUED | 199  | JP MORGAN CHASE FUEL                  | 5,816.63     |
| 9/30/2026  | ISSUED | 199  | JPMORGAN CHASE - TRAVEL               | 38,653.69    |
| 9/30/2026  | ISSUED | 240  | JPMORGAN CHASE - TRAVEL               | 1,801.89     |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                            | CHECK AMOUNT |
|------------|--------|------|----------------------------------------|--------------|
| 9/30/2026  | ISSUED | 265  | JPMORGAN CHASE - TRAVEL                | 721.43       |
| 9/30/2026  | ISSUED | 461  | JPMORGAN CHASE - TRAVEL                | 9,461.95     |
| 9/23/2026  | ISSUED | 497  | JULIE MONAREZ                          | 118.87       |
| 9/23/2026  | ISSUED | 199  | JW PEPPER & SON INC                    | 90.43        |
| 9/16/2026  | ISSUED | 199  | JW PEPPER & SON INC                    | 164.29       |
| 9/9/2026   | ISSUED | 461  | JW PEPPER & SON INC                    | 1,135.92     |
| 9/9/2026   | ISSUED | 199  | KALEY CARTER                           | 10.44        |
| 9/23/2026  | ISSUED | 211  | KAMICO INSTRUCTIONAL MEDIA INC         | 870.00       |
| 9/23/2026  | ISSUED | 497  | KARA WISTINGHAUSEN                     | 196.87       |
| 9/30/2026  | ISSUED | 199  | KAREN CLAYTON                          | 28.98        |
| 9/23/2026  | ISSUED | 199  | KARINA TREVINO                         | 20.00        |
| 9/2/2026   | ISSUED | 240  | KARLA CAMACHO                          | 35.68        |
| 9/23/2026  | ISSUED | 240  | KARLA GUTIERREZ                        | 27.28        |
| 9/2/2026   | ISSUED | 240  | KARLA GUTIERREZ                        | 75.02        |
| 9/16/2026  | ISSUED | 199  | KATHERINE REARICK                      | 38.87        |
| 9/9/2026   | ISSUED | 199  | KATHRYN GARCIA                         | 12.46        |
| 9/23/2026  | ISSUED | 497  | KATLYN BOX                             | 196.87       |
| 9/23/2026  | ISSUED | 497  | KAYLA DUBROW                           | 196.87       |
| 9/23/2026  | ISSUED | 497  | KAYLEE SHELTON WHITNEY                 | 196.87       |
| 9/2/2026   | ISSUED | 410  | KENDALL HUNT PUBLISHING COMPANY        | 46,572.07    |
| 9/23/2026  | ISSUED | 214  | KIMBERLY BLACKNELL                     | 15.52        |
| 9/23/2026  | ISSUED | 199  | KING RANCH AG & TURF                   | 74.50        |
| 9/16/2026  | ISSUED | 199  | KIRKMONT MUNICIPAL UTILITY DIS         | 50,523.15    |
| 9/23/2026  | ISSUED | 240  | KOMMERICAL KITCHENS                    | 4,918.00     |
| 9/2/2026   | ISSUED | 240  | KOMMERICAL KITCHENS                    | 4,219.00     |
| 9/23/2026  | ISSUED | 199  | KRISTEN GIBSON                         | 27.33        |
| 9/23/2026  | ISSUED | 497  | KWAN BIRGE                             | 196.87       |
| 9/2/2026   | ISSUED | 199  | KYLE CURD                              | 33.36        |
| 9/30/2026  | ISSUED | 199  | LA BRISA ICE CREAM (PO/NSPO)           | 364.80       |
| 9/16/2026  | ISSUED | 461  | LA BRISA ICE CREAM (PO/NSPO)           | 460.80       |
| 9/30/2026  | ISSUED | 461  | LA BRISA ICE CREAM (PO/NSPO)           | 358.80       |
| 9/23/2026  | ISSUED | 199  | LA PORTE ISD                           | 720.00       |
| 9/2/2026   | ISSUED | 199  | LAKESHORE LEARNING EQUALLEVEL          | 3,208.20     |
| 9/9/2026   | ISSUED | 199  | LAKESHORE LEARNING EQUALLEVEL          | 292.60       |
| 9/30/2026  | ISSUED | 199  | LAKESHORE LEARNING EQUALLEVEL          | 1,165.20     |
| 9/9/2026   | ISSUED | 211  | LAKESHORE LEARNING EQUALLEVEL          | 144.85       |
| 9/30/2026  | ISSUED | 199  | LAMAR CISD                             | 240.00       |
| 9/2/2026   | ISSUED | 240  | LAURA BECHO LOERA                      | 60.30        |
| 9/30/2026  | ISSUED | 199  | LAUREN ARAGON                          | 148.93       |
| 9/9/2026   | ISSUED | 410  | LEAD4WARD LLC                          | 14,500.00    |
| 9/2/2026   | ISSUED | 199  | LEE NGUYEN                             | 43.76        |
| 9/23/2026  | ISSUED | 199  | LEON, JESUS JAEI                       | 100.00       |
| 9/2/2026   | ISSUED | 240  | LETICIA GARCIA                         | 54.98        |
| 9/30/2026  | ISSUED | 199  | LETS TALK ABOUT IT SPEECH THERAPY PLLC | 6,750.00     |
| 9/30/2026  | ISSUED | 199  | LIBERTY MUTUAL INSURANCE COMPANY       | 16,525.87    |
| 9/16/2026  | ISSUED | 211  | LIBERTY OFFICE PRODUCTS                | 1,729.92     |
| 9/16/2026  | ISSUED | 199  | LIBERTY OFFICE PRODUCTS EQUALLEVEL     | 1,063.11     |
| 9/2/2026   | ISSUED | 199  | LIBERTY OFFICE PRODUCTS EQUALLEVEL     | 16.66        |
| 9/9/2026   | ISSUED | 199  | LIBERTY OFFICE PRODUCTS EQUALLEVEL     | 10.77        |
| 9/30/2026  | ISSUED | 199  | LIBERTY OFFICE PRODUCTS EQUALLEVEL     | 126.56       |
| 9/16/2026  | ISSUED | 211  | LIBERTY OFFICE PRODUCTS EQUALLEVEL     | 1,426.78     |
| 9/2/2026   | ISSUED | 211  | LIBERTY OFFICE PRODUCTS EQUALLEVEL     | 1,409.90     |
| 9/9/2026   | ISSUED | 211  | LIBERTY OFFICE PRODUCTS EQUALLEVEL     | 1,129.19     |
| 9/2/2026   | ISSUED | 480  | LIBRARIA                               | 4,885.76     |
| 9/23/2026  | ISSUED | 480  | LIBRARY IDEAS LLC                      | 4,822.44     |
| 9/2/2026   | ISSUED | 410  | LIGHTSPEED SYSTEMS                     | 261,500.00   |
| 9/23/2026  | ISSUED | 199  | LINCY DUE                              | 5.44         |
| 9/16/2026  | ISSUED | 199  | LINDSEY LESNIEWSKI                     | 270.31       |
| 9/23/2026  | ISSUED | 199  | LISLE VIOLIN SHOP                      | 8,057.17     |
| 9/16/2026  | ISSUED | 199  | LISLE VIOLIN SHOP                      | 165.00       |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE        | FUND | VENDOR NAME                 | CHECK AMOUNT |
|------------|-------------|------|-----------------------------|--------------|
| 9/2/2026   | ISSUED      | 199  | LISLE VIOLIN SHOP           | 270.00       |
| 9/30/2026  | ISSUED      | 199  | LISLE VIOLIN SHOP           | 408.96       |
| 9/16/2026  | ISSUED      | 211  | LONE STAR LEARNING          | 4,190.00     |
| 9/23/2026  | ISSUED      | 199  | LONE STAR LETTER JACKETS    | 454.95       |
| 9/2/2026   | ISSUED      | 199  | LONESTAR MUFFLER & BRAKE #1 | 1,100.00     |
| 9/2/2026   | ISSUED      | 199  | LONNIE SMITH                | 150.00       |
| 9/16/2026  | ISSUED      | 199  | LORI GRANDE                 | 115.00       |
| 9/9/2026   | ISSUED      | 199  | LORI GRANDE                 | 8.63         |
| 9/23/2026  | ISSUED      | 199  | LOWE'S HOME CENTERS LLC     | 683.99       |
| 9/16/2026  | ISSUED      | 199  | LOWE'S HOME CENTERS LLC     | 1,985.69     |
| 9/9/2026   | ISSUED      | 199  | LOWE'S HOME CENTERS LLC     | 762.83       |
| 9/30/2026  | ISSUED      | 199  | LOWE'S HOME CENTERS LLC     | 1,300.72     |
| 9/23/2026  | ISSUED      | 461  | LOWE'S HOME CENTERS LLC     | 70.64        |
| 9/16/2026  | CREDIT MEMO | 461  | LOWE'S HOME CENTERS LLC     | (109.82)     |
| 9/30/2026  | ISSUED      | 461  | LOWE'S HOME CENTERS LLC     | 1,191.01     |
| 9/2/2026   | ISSUED      | 461  | LUCK'S MUSIC LIBRARY        | 532.37       |
| 9/30/2026  | ISSUED      | 199  | LYDIA BENSABAT              | 34.00        |
| 9/9/2026   | ISSUED      | 199  | LYNDSI PRICE                | 175.50       |
| 9/23/2026  | ISSUED      | 642  | M SCOTT CONSTRUCTION INC    | 225,454.86   |
| 9/2/2026   | ISSUED      | 642  | M SCOTT CONSTRUCTION INC    | 1,456,438.35 |
| 9/2/2026   | ISSUED      | 199  | M&D SUPPLY INC              | 892.19       |
| 9/9/2026   | ISSUED      | 199  | M&D SUPPLY INC              | 179.97       |
| 9/2/2026   | ISSUED      | 199  | MAGAZINE SUBSCRIPTIONS PTP  | 516.00       |
| 9/2/2026   | ISSUED      | 240  | MAGDALENA TREVINO           | 50.13        |
| 9/23/2026  | ISSUED      | 497  | MAGDALENE RODRIGUEZ         | 118.87       |
| 9/9/2026   | ISSUED      | 410  | MAGIC SCHOOL INC            | 233,000.00   |
| 9/2/2026   | ISSUED      | 199  | MAPP CASTER & SUPPLY INC    | 194.88       |
| 9/16/2026  | ISSUED      | 461  | MARCO'S PIZZA #5294         | 81.06        |
| 9/2/2026   | ISSUED      | 461  | MARCO'S PIZZA #5294         | 749.27       |
| 9/9/2026   | ISSUED      | 461  | MARCO'S PIZZA #5294         | 31.96        |
| 9/30/2026  | ISSUED      | 461  | MARCO'S PIZZA #5294         | 195.03       |
| 9/2/2026   | ISSUED      | 240  | MARIA ACOSTA                | 60.66        |
| 9/2/2026   | ISSUED      | 240  | MARIA BARRON                | 30.52        |
| 9/2/2026   | ISSUED      | 240  | MARIA DELEON                | 52.27        |
| 9/2/2026   | ISSUED      | 240  | MARIA GARZA                 | 49.92        |
| 9/2/2026   | ISSUED      | 240  | MARIA GUJARDO               | 21.77        |
| 9/2/2026   | ISSUED      | 240  | MARIA LERMA                 | 67.44        |
| 9/30/2026  | ISSUED      | 199  | MARIA PALACIOS              | 23.21        |
| 9/2/2026   | ISSUED      | 240  | MARIANELA DIAZ              | 37.40        |
| 9/23/2026  | ISSUED      | 497  | MARISA MEDELLIN ORTIZ       | 196.87       |
| 9/16/2026  | ISSUED      | 199  | MARKS PLUMBING PARTS        | 3,449.73     |
| 9/2/2026   | ISSUED      | 199  | MARKS PLUMBING PARTS        | 60.10        |
| 9/30/2026  | ISSUED      | 199  | MARKS PLUMBING PARTS        | 3,878.27     |
| 9/2/2026   | ISSUED      | 240  | MARY HARRYMAN               | 9.86         |
| 9/30/2026  | ISSUED      | 211  | MATHFACTLAB,LLC             | 1,510.50     |
| 9/2/2026   | ISSUED      | 199  | MATS HOLMQVIST              | 105.44       |
| 9/9/2026   | ISSUED      | 199  | MATTHEW MARTINEZ            | 65.00        |
| 9/2/2026   | ISSUED      | 461  | MCCORMICK'S GROUP LLC       | 986.95       |
| 9/2/2026   | ISSUED      | 199  | MCCULLOUGH, ZACHARY         | 3,500.00     |
| 9/9/2026   | ISSUED      | 642  | MCKINSTRY ESSENTION LLC     | 5,520.00     |
| 9/23/2026  | ISSUED      | 497  | MEAGAN CANTU                | 196.87       |
| 9/23/2026  | ISSUED      | 199  | MEDCO SUPPLY                | 325.00       |
| 9/2/2026   | ISSUED      | 199  | MEDCO SUPPLY                | 2,971.45     |
| 9/9/2026   | ISSUED      | 199  | MEDCO SUPPLY                | 2,785.09     |
| 9/30/2026  | ISSUED      | 199  | MEDCO SUPPLY                | 58.00        |
| 9/9/2026   | ISSUED      | 199  | MEDLEY PRINTING INC         | 298.00       |
| 9/16/2026  | ISSUED      | 199  | MEGAN LOTT                  | 36.27        |
| 9/23/2026  | ISSUED      | 497  | MELINDA MATHIS              | 196.87       |
| 9/2/2026   | ISSUED      | 199  | MICHAEL ADAMS               | 25.37        |
| 9/23/2026  | ISSUED      | 497  | MICHAEL HALL                | 196.87       |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                       | CHECK AMOUNT |
|------------|--------|------|-----------------------------------|--------------|
| 9/23/2026  | ISSUED | 214  | MICHAEL KAEMMER                   | 85.17        |
| 9/23/2026  | ISSUED | 199  | MIKOLAJCHAK, MYKA                 | 100.00       |
| 9/23/2026  | ISSUED | 199  | MILLIKEN, LINDA                   | 390.00       |
| 9/30/2026  | ISSUED | 199  | MIRNA AGUILERA                    | 9.44         |
| 9/23/2026  | ISSUED | 240  | MISSION RESTAURANT SUPPLY         | 223,718.00   |
| 9/2/2026   | ISSUED | 240  | MISSION RESTAURANT SUPPLY         | 204,952.00   |
| 9/9/2026   | ISSUED | 240  | MISSION RESTAURANT SUPPLY         | 9,253.00     |
| 9/30/2026  | ISSUED | 240  | MISSION RESTAURANT SUPPLY         | 72,449.00    |
| 9/9/2026   | ISSUED | 199  | MOBILE COMMUNICATIONS AMERICA     | 2,085.32     |
| 9/30/2026  | ISSUED | 199  | MOBILE COMMUNICATIONS AMERICA     | 115.84       |
| 9/30/2026  | ISSUED | 641  | MOBILE COMMUNICATIONS AMERICA     | 23,731.08    |
| 9/2/2026   | ISSUED | 199  | MOBILE MODULAR MANAGEMENT CORP    | 5,455.00     |
| 9/23/2026  | ISSUED | 214  | MONA FRALEY                       | 54.03        |
| 9/16/2026  | ISSUED | 199  | MONUMENT CHEVROLET                | 492.87       |
| 9/16/2026  | ISSUED | 461  | MOODY GARDENS INC                 | 340.00       |
| 9/23/2026  | ISSUED | 199  | MOORE SUPPLY                      | 2,567.22     |
| 9/2/2026   | ISSUED | 199  | MOORE SUPPLY                      | 5,206.83     |
| 9/30/2026  | ISSUED | 199  | MOORE SUPPLY                      | 4,968.93     |
| 9/23/2026  | ISSUED | 199  | MSC INDUSTRIAL SUPPLY CO          | 283.06       |
| 9/16/2026  | ISSUED | 199  | MUSIC AND ARTS                    | 254.85       |
| 9/2/2026   | ISSUED | 199  | MUSIC AND ARTS                    | 210.99       |
| 9/9/2026   | ISSUED | 199  | MUSIC AND ARTS                    | 312.00       |
| 9/9/2026   | ISSUED | 199  | MUSIC THEATRE INTERNATIONAL       | 2,595.00     |
| 9/30/2026  | ISSUED | 199  | MY SERVICE BRIDGE LLC             | 1,600.00     |
| 9/30/2026  | ISSUED | 497  | NANCY DACUS                       | 196.87       |
| 9/23/2026  | ISSUED | 199  | NAPA AUTO PARTS                   | 396.16       |
| 9/2/2026   | ISSUED | 199  | NAPA AUTO PARTS                   | 2,212.01     |
| 9/9/2026   | ISSUED | 199  | NAPA AUTO PARTS                   | 1,744.50     |
| 9/30/2026  | ISSUED | 199  | NAPA AUTO PARTS                   | 1,217.59     |
| 9/9/2026   | ISSUED | 199  | NAPCO SECURITY TECHNOLOGIES INC   | 852.89       |
| 9/23/2026  | ISSUED | 199  | NASA ONE TROPHIES & AWARDS LTD    | 260.00       |
| 9/30/2026  | ISSUED | 199  | NASA ONE TROPHIES & AWARDS LTD    | 2,935.00     |
| 9/2/2026   | ISSUED | 199  | NATHAN ARNOLD                     | 6.12         |
| 9/2/2026   | ISSUED | 461  | NATIONAL FFA ORGANIZATION         | 72.00        |
| 9/9/2026   | ISSUED | 199  | NATIONAL SCHOOL PUBLIC REL ASN    | 250.00       |
| 9/2/2026   | ISSUED | 199  | NATIONAL TAILORS                  | 5.00         |
| 9/23/2026  | ISSUED | 199  | NCCER                             | 2.00         |
| 9/2/2026   | ISSUED | 199  | NETSYNC NETWORK SOLUTIONS         | 6,621.01     |
| 9/23/2026  | ISSUED | 642  | NETSYNC NETWORK SOLUTIONS         | 17,889.00    |
| 9/16/2026  | ISSUED | 642  | NETSYNC NETWORK SOLUTIONS         | 3,537.96     |
| 9/2/2026   | ISSUED | 642  | NETSYNC NETWORK SOLUTIONS         | 22,201.19    |
| 9/9/2026   | ISSUED | 642  | NETSYNC NETWORK SOLUTIONS         | 4,422.45     |
| 9/30/2026  | ISSUED | 642  | NETSYNC NETWORK SOLUTIONS         | 300,650.86   |
| 9/16/2026  | ISSUED | 199  | NETWORK CRAZE TECHNOLOGIES INC    | 108.00       |
| 9/9/2026   | ISSUED | 199  | NETWORK CRAZE TECHNOLOGIES INC    | 24,618.00    |
| 9/30/2026  | ISSUED | 199  | NETWORK CRAZE TECHNOLOGIES INC    | 202.00       |
| 9/9/2026   | ISSUED | 642  | NETWORK CRAZE TECHNOLOGIES INC    | 197.00       |
| 9/9/2026   | VOIDED | 642  | NETWORK CRAZE TECHNOLOGIES INC    | (197.00)     |
| 9/16/2026  | ISSUED | 461  | NEW CANEY ISD                     | 200.00       |
| 9/9/2026   | ISSUED | 211  | NEWSOLA INC                       | 1,980.00     |
| 9/9/2026   | ISSUED | 480  | NEWSOLA INC                       | 3,300.00     |
| 9/23/2026  | ISSUED | 199  | NICHOLE RICHARDSON                | 7.11         |
| 9/23/2026  | ISSUED | 199  | NIPPON SANJO MATHESON INC         | 312.03       |
| 9/16/2026  | ISSUED | 199  | NIPPON SANJO MATHESON INC         | 316.27       |
| 9/2/2026   | ISSUED | 199  | NIPPON SANJO MATHESON INC         | 93.06        |
| 9/9/2026   | ISSUED | 199  | NIPPON SANJO MATHESON INC         | 645.89       |
| 9/16/2026  | ISSUED | 199  | NORDSTROM ASCENSION DANCE LLC     | 7,122.00     |
| 9/9/2026   | ISSUED | 199  | NOVUS WOOD GROUP LP               | 1,736.00     |
| 9/2/2026   | ISSUED | 199  | ODP BUSINESS SOLUTIONS EQUALLEVEL | 203.17       |
| 9/9/2026   | ISSUED | 199  | ODP BUSINESS SOLUTIONS EQUALLEVEL | 35.89        |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                                  | CHECK AMOUNT |
|------------|--------|------|----------------------------------------------|--------------|
| 9/30/2026  | ISSUED | 199  | ODP BUSINESS SOLUTIONS EQUALLEVEL            | 101.54       |
| 9/2/2026   | ISSUED | 211  | ODP BUSINESS SOLUTIONS EQUALLEVEL            | 105.99       |
| 9/9/2026   | ISSUED | 211  | ODP BUSINESS SOLUTIONS EQUALLEVEL            | 469.84       |
| 9/9/2026   | ISSUED | 461  | ODP BUSINESS SOLUTIONS EQUALLEVEL            | 35.89        |
| 9/23/2026  | ISSUED | 199  | OLGA CABALLERO                               | 36.92        |
| 9/2/2026   | ISSUED | 240  | OLGA URESTI                                  | 69.78        |
| 9/9/2026   | ISSUED | 199  | ONE WAY EDUCATION                            | 11,500.00    |
| 9/23/2026  | ISSUED | 199  | O'REILLY AUTO PARTS                          | 1,443.95     |
| 9/16/2026  | ISSUED | 199  | O'REILLY AUTO PARTS                          | 589.00       |
| 9/2/2026   | ISSUED | 199  | O'REILLY AUTO PARTS                          | 2,455.50     |
| 9/9/2026   | ISSUED | 199  | O'REILLY AUTO PARTS                          | 1,529.93     |
| 9/30/2026  | ISSUED | 199  | O'REILLY AUTO PARTS                          | 3,233.03     |
| 9/23/2026  | ISSUED | 199  | ORNELAS, LOREN                               | 100.00       |
| 9/9/2026   | ISSUED | 199  | OVERDRIVE INC                                | 443.05       |
| 9/23/2026  | ISSUED | 199  | PANERA LLC                                   | 147.21       |
| 9/2/2026   | ISSUED | 199  | PANERA LLC                                   | 161.91       |
| 9/23/2026  | ISSUED | 199  | PARTS TOWN LLC                               | 6,275.16     |
| 9/16/2026  | ISSUED | 199  | PARTS TOWN LLC                               | 98.01        |
| 9/2/2026   | ISSUED | 199  | PARTS TOWN LLC                               | 3,016.10     |
| 9/30/2026  | ISSUED | 199  | PARTS TOWN LLC                               | 987.63       |
| 9/30/2026  | ISSUED | 480  | PASADENA ISD EDUCATION FOUNDATION            | 21,783.12    |
| 9/9/2026   | ISSUED | 240  | PATRICIA CASTILLO                            | 7.06         |
| 9/16/2026  | ISSUED | 214  | PATRICIA KOSMATKA                            | 31.71        |
| 9/2/2026   | ISSUED | 240  | PATRICIA MARTINEZ                            | 58.19        |
| 9/9/2026   | ISSUED | 199  | PATRICK LONGSTREET                           | 105.86       |
| 9/2/2026   | ISSUED | 642  | PBK ARCHITECTS INC                           | 16,425.00    |
| 9/30/2026  | ISSUED | 199  | PENSKE TRUCK LEASING LP                      | 41.36        |
| 9/14/2026  | ISSUED | 863  | PEOPLE'S CHOICE ASSOCIATION                  | 402.50       |
| 9/2/2026   | ISSUED | 199  | PEPWEAR LLC                                  | 82.04        |
| 9/9/2026   | ISSUED | 461  | PEPWEAR LLC                                  | 1,655.00     |
| 9/16/2026  | ISSUED | 199  | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | 194,882.03   |
| 9/9/2026   | ISSUED | 199  | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | 114,912.00   |
| 9/23/2026  | ISSUED | 199  | PEYTON MOSELEY                               | 65.00        |
| 9/2/2026   | ISSUED | 642  | PHONOSCOPE INC                               | 9,900.00     |
| 09/14/2026 | ISSUED | 863  | PISD POLICE OFFICERS ASSOC                   | 240.00       |
| 9/2/2026   | ISSUED | 199  | PLURALSIGHT LLC                              | 1,615.00     |
| 9/23/2026  | ISSUED | 199  | PO PANHA CORPORATION                         | 678.50       |
| 9/2/2026   | ISSUED | 199  | PO PANHA CORPORATION                         | 259.00       |
| 9/9/2026   | ISSUED | 199  | PO PANHA CORPORATION                         | 20,373.04    |
| 9/30/2026  | ISSUED | 199  | PO PANHA CORPORATION                         | 4,557.66     |
| 9/2/2026   | ISSUED | 199  | PRECISION BUSINESS MACHINES INC              | 369.59       |
| 9/9/2026   | ISSUED | 199  | PRECISION BUSINESS MACHINES INC              | 889.13       |
| 9/2/2026   | ISSUED | 211  | PRECISION BUSINESS MACHINES INC              | 869.74       |
| 9/30/2026  | ISSUED | 199  | PRESSURE WASHING AMERICA LLC                 | 5,000.00     |
| 9/23/2026  | ISSUED | 199  | PRIMO BRANDS                                 | 179.68       |
| 9/16/2026  | ISSUED | 199  | PRIMO BRANDS                                 | 148.19       |
| 9/2/2026   | ISSUED | 199  | PRIMO BRANDS                                 | 0.20         |
| 9/30/2026  | ISSUED | 199  | PRIMOS ALARM & TINT                          | 195.00       |
| 9/23/2026  | ISSUED | 199  | PRINCE, NANCY SHARON                         | 300.00       |
| 9/2/2026   | ISSUED | 199  | PRINT CENTRAL                                | 180.00       |
| 9/30/2026  | ISSUED | 199  | PRINT CENTRAL                                | 2,000.00     |
| 9/30/2026  | ISSUED | 461  | PRINT CENTRAL                                | 6,344.44     |
| 9/2/2026   | ISSUED | 199  | PRO-ED INC                                   | 3,049.20     |
| 9/2/2026   | ISSUED | 696  | PROJECT RESOURCES GROUP INC                  | 4,407.82     |
| 9/9/2026   | ISSUED | 199  | PURE SPEED LIGHTWAVE                         | 407.03       |
| 9/30/2026  | ISSUED | 199  | PV RENTALS LLC                               | 1,199.25     |
| 9/2/2026   | ISSUED | 199  | PYRAMID SCHOOL PRODUCTS                      | 8,695.00     |
| 9/30/2026  | ISSUED | 199  | QUAVERED INC                                 | 900.00       |
| 9/2/2026   | ISSUED | 199  | R&K COMMERCIAL AQUATIC SERVICES              | 1,010.00     |
| 9/30/2026  | ISSUED | 199  | R&K COMMERCIAL AQUATIC SERVICES              | 1,750.00     |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                        | CHECK AMOUNT |
|------------|--------|------|------------------------------------|--------------|
| 9/23/2026  | ISSUED | 497  | RACHEL ERVIN                       | 196.87       |
| 9/2/2026   | ISSUED | 199  | RACHEL MCCLURE                     | 35.87        |
| 9/23/2026  | ISSUED | 199  | RACKCOACH                          | 1,500.00     |
| 9/30/2026  | ISSUED | 199  | RAMSEY SOLUTIONS                   | 8,000.00     |
| 9/30/2026  | ISSUED | 199  | RAVION SUPPLY CO LLC               | 114.24       |
| 9/9/2026   | ISSUED | 199  | REALLY GOOD STUFF EQUALLEVEL       | 232.74       |
| 9/30/2026  | ISSUED | 211  | REALLY GOOD STUFF EQUALLEVEL       | 109.75       |
| 9/23/2026  | ISSUED | 497  | REBECCA LONG                       | 196.87       |
| 9/30/2026  | ISSUED | 199  | REBEKKA ALLEN                      | 29.44        |
| 9/2/2026   | ISSUED | 461  | REBEL ATHLETIC LLC                 | 2,487.45     |
| 9/2/2026   | ISSUED | 199  | REGION IV EDUCATION SERVICE CENTER | 125.00       |
| 9/9/2026   | ISSUED | 199  | REGION IV EDUCATION SERVICE CENTER | 20.00        |
| 9/30/2026  | ISSUED | 199  | REGION IV EDUCATION SERVICE CENTER | 5,750.00     |
| 9/9/2026   | ISSUED | 211  | REGION IV EDUCATION SERVICE CENTER | 1,950.00     |
| 9/9/2026   | ISSUED | 211  | RENAISSANCE LEARNING INC           | 3,581.50     |
| 9/30/2026  | ISSUED | 211  | RENAISSANCE LEARNING INC           | 5,921.00     |
| 9/9/2026   | ISSUED | 410  | RENAISSANCE LEARNING INC           | 100,000.00   |
| 9/9/2026   | ISSUED | 461  | RENAISSANCE LEARNING INC           | 3,581.50     |
| 9/30/2026  | ISSUED | 480  | RENAISSANCE LEARNING INC           | 3,000.00     |
| 9/30/2026  | ISSUED | 199  | RENATO LU                          | 1.52         |
| 9/23/2026  | ISSUED | 497  | RHONDA MEREDITH                    | 196.87       |
| 9/2/2026   | ISSUED | 199  | RICHARD HOLT                       | 113.26       |
| 9/23/2026  | ISSUED | 199  | RICOH USA INC                      | 187.90       |
| 9/2/2026   | ISSUED | 199  | RICOH USA INC                      | 7.25         |
| 9/9/2026   | ISSUED | 199  | RICOH USA INC                      | 2,802.00     |
| 9/30/2026  | ISSUED | 199  | RICOH USA INC                      | 1,581.88     |
| 09/09/2026 | VOIDED | 199  | RICOH USA INC                      | (2,802.00)   |
| 9/2/2026   | ISSUED | 199  | RIDDELL ALL AMERICAN SPORTS        | 10,710.35    |
| 9/30/2026  | ISSUED | 199  | RIDDELL ALL AMERICAN SPORTS        | 21,457.01    |
| 9/9/2026   | ISSUED | 461  | RIDDELL ALL AMERICAN SPORTS        | 1,703.95     |
| 9/23/2026  | ISSUED | 199  | RIDLEY'S VACUUM & JANITORIAL       | 133,114.03   |
| 9/2/2026   | ISSUED | 199  | RIDLEY'S VACUUM & JANITORIAL       | 70,675.00    |
| 9/9/2026   | ISSUED | 199  | RIDLEY'S VACUUM & JANITORIAL       | 11,748.84    |
| 9/30/2026  | ISSUED | 199  | RIDLEY'S VACUUM & JANITORIAL       | 3,452.89     |
| 9/9/2026   | ISSUED | 199  | ROBERT SMITH                       | 30.55        |
| 9/9/2026   | ISSUED | 199  | ROCHA DIESEL SERVICE INC           | 6,422.60     |
| 9/9/2026   | ISSUED | 199  | ROCHESTER 100 INC                  | 900.00       |
| 9/2/2026   | ISSUED | 199  | ROGERS ATHLETIC COMPANY            | 2,604.00     |
| 9/23/2026  | ISSUED | 497  | ROLAND GARZA                       | 196.87       |
| 9/9/2026   | ISSUED | 199  | ROMEO MUSIC                        | 200.00       |
| 9/30/2026  | ISSUED | 199  | ROMEO MUSIC                        | 1,000.00     |
| 9/2/2026   | ISSUED | 240  | ROSA MERCADO                       | 19.81        |
| 9/2/2026   | ISSUED | 240  | ROSEANNE WILLIS                    | 35.83        |
| 9/23/2026  | ISSUED | 461  | ROTARY INTL DISTRICT 5890 INC      | 66.00        |
| 9/23/2026  | ISSUED | 497  | ROXANNE CARBAJAL                   | 196.87       |
| 9/2/2026   | ISSUED | 199  | RUNOFF MANAGEMENT GROUP INC        | 1,400.00     |
| 9/23/2026  | ISSUED | 199  | RUSH TRUCK CENTERS OF TEXAS LP     | 367.85       |
| 9/2/2026   | ISSUED | 199  | RUSH TRUCK CENTERS OF TEXAS LP     | 5,296.61     |
| 9/9/2026   | ISSUED | 199  | RUSH TRUCK CENTERS OF TEXAS LP     | 21,075.28    |
| 9/30/2026  | ISSUED | 199  | RUSH TRUCK CENTERS OF TEXAS LP     | 2,243.94     |
| 9/9/2026   | ISSUED | 199  | RYAN FOUNTAIN                      | 74.60        |
| 9/9/2026   | ISSUED | 461  | RYAN MAH                           | 271.12       |
| 9/9/2026   | ISSUED | 199  | RYAN PAVONE                        | 39.99        |
| 9/9/2026   | ISSUED | 461  | RYDIN                              | 662.00       |
| 9/2/2026   | ISSUED | 199  | SAFETY SHOE DISTRIBUTORS LLP       | 1,700.00     |
| 9/9/2026   | ISSUED | 199  | SAFETY SHOE DISTRIBUTORS LLP       | 400.00       |
| 9/2/2026   | ISSUED | 199  | SAFETY-KLEEN SYSTEMS INC           | 353.76       |
| 9/16/2026  | ISSUED | 199  | SAFETYMED                          | 1,695.00     |
| 9/2/2026   | ISSUED | 199  | SAFETYMED                          | 6,921.00     |
| 9/23/2026  | ISSUED | 199  | SALAZAR, MARILYNN                  | 100.00       |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                            | CHECK AMOUNT |
|------------|--------|------|----------------------------------------|--------------|
| 9/2/2026   | ISSUED | 199  | SAM HOUSTON STATE UNIVERSITY           | 280.00       |
| 9/23/2026  | ISSUED | 497  | SAMANTHA ECKERMAN                      | 196.87       |
| 9/2/2026   | ISSUED | 199  | SAN JACINTO COLLEGE                    | 191.52       |
| 9/9/2026   | ISSUED | 199  | SAN JACINTO COLLEGE                    | 367.05       |
| 9/30/2026  | ISSUED | 461  | SAN JACINTO COLLEGE                    | 750.00       |
| 9/16/2026  | ISSUED | 214  | SANDRA THOMAS                          | 86.89        |
| 9/9/2026   | ISSUED | 199  | SAVANNAH CAFE & BAKERY                 | 500.00       |
| 9/30/2026  | ISSUED | 199  | SAVANNAH CAFE & BAKERY                 | 907.50       |
| 9/16/2026  | ISSUED | 461  | SAVANNAH CAFE & BAKERY                 | 323.75       |
| 9/16/2026  | ISSUED | 461  | SCHOLASTIC BOOK FAIRS                  | 1,247.48     |
| 9/2/2026   | ISSUED | 461  | SCHOLASTIC BOOK FAIRS                  | 2,721.71     |
| 9/30/2026  | ISSUED | 461  | SCHOLASTIC BOOK FAIRS                  | 262.86       |
| 9/2/2026   | ISSUED | 199  | SCHOLASTIC INC                         | 109.89       |
| 9/2/2026   | ISSUED | 211  | SCHOLASTIC INC                         | 1,450.06     |
| 9/2/2026   | ISSUED | 199  | SCHOOL MATE                            | 810.00       |
| 9/2/2026   | ISSUED | 199  | SCHOOL NURSE EQUALLEVEL                | 450.64       |
| 9/2/2026   | ISSUED | 199  | SCHOOL NURSE SUPPLY                    | 1,034.10     |
| 9/16/2026  | ISSUED | 199  | SCHOOL SPECIALTY EQUALLEVEL            | 184.84       |
| 9/2/2026   | ISSUED | 199  | SCHOOL SPECIALTY EQUALLEVEL            | 25.45        |
| 9/30/2026  | ISSUED | 199  | SCHOOL SPECIALTY EQUALLEVEL            | 90.93        |
| 9/16/2026  | ISSUED | 211  | SCHOOL SPECIALTY EQUALLEVEL            | 800.93       |
| 9/9/2026   | ISSUED | 211  | SCHOOL SPECIALTY EQUALLEVEL            | 38.05        |
| 9/2/2026   | ISSUED | 199  | SCHOOL SPECIALTY LLC                   | 3,886.26     |
| 9/16/2026  | ISSUED | 211  | SCHOOL SPECIALTY LLC                   | 800.93       |
| 9/16/2026  | ISSUED | 199  | SECURLY INC                            | 1,368.00     |
| 9/2/2026   | ISSUED | 199  | SECURLY INC                            | 1,260.00     |
| 9/23/2026  | ISSUED | 214  | SHANDA KAROW                           | 66.27        |
| 9/2/2026   | ISSUED | 199  | SHANNON ROGERS                         | 84.27        |
| 9/30/2026  | ISSUED | 199  | SHARI LINS                             | 14.34        |
| 9/23/2026  | ISSUED | 497  | SHARLA ESTEP                           | 139.32       |
| 9/9/2026   | ISSUED | 214  | SHELBY SANCHEZ                         | 28.01        |
| 9/2/2026   | ISSUED | 199  | SHELLEY WHEELER                        | 33.58        |
| 9/9/2026   | ISSUED | 199  | SHELLEY WHEELER                        | 14.72        |
| 9/23/2026  | ISSUED | 497  | SHELLY BLAIR                           | 196.87       |
| 9/9/2026   | ISSUED | 214  | SHERRONDA TISDALE                      | 47.35        |
| 9/2/2026   | ISSUED | 199  | SHERWIN-WILLIAMS                       | 552.02       |
| 9/9/2026   | ISSUED | 199  | SHERWIN-WILLIAMS                       | 493.01       |
| 9/30/2026  | ISSUED | 199  | SHERWIN-WILLIAMS                       | 326.42       |
| 9/16/2026  | ISSUED | 199  | SHIFFLER EQUIPMENT SALES INC           | 596.05       |
| 9/2/2026   | ISSUED | 199  | SHILOH TREATMENT CENTER INC            | 7,166.92     |
| 9/30/2026  | ISSUED | 461  | SIDELINE POWER                         | 275.00       |
| 9/23/2026  | ISSUED | 199  | SIERRA CHEMICALS HOLDINGS INC          | 2,661.20     |
| 9/2/2026   | ISSUED | 461  | SIGNATURE FUNDRAISING INC              | 16,295.00    |
| 9/9/2026   | ISSUED | 461  | SIGNATURE FUNDRAISING INC              | 13,820.00    |
| 9/30/2026  | ISSUED | 461  | SIGNATURE FUNDRAISING INC              | 22,991.00    |
| 9/30/2026  | ISSUED | 199  | SILVER SYCAMORE MANAGEMENT LLC         | 1,179.00     |
| 9/2/2026   | ISSUED | 199  | SITEK OMNI SERVICES LLC                | 2,400.00     |
| 9/23/2026  | ISSUED | 642  | SKG CONSULTING LLC                     | 11,681.00    |
| 9/9/2026   | ISSUED | 642  | SKG CONSULTING LLC                     | 11,452.00    |
| 9/2/2026   | ISSUED | 199  | SOLIDPROFESSOR                         | 20,000.00    |
| 9/9/2026   | ISSUED | 461  | SOUTH HOUSTON GOLF CARTS               | 229.00       |
| 9/2/2026   | ISSUED | 199  | SOUTHERN FLORAL COMPANY                | 1,607.34     |
| 9/9/2026   | ISSUED | 199  | SOUTHERN FLORAL COMPANY                | 389.90       |
| 9/30/2026  | ISSUED | 461  | SOUTHERN FLORAL COMPANY                | 226.08       |
| 9/23/2026  | ISSUED | 240  | SOUTHERN ICE CREAM (FOOD SERVICE ONLY) | 394.32       |
| 9/16/2026  | ISSUED | 240  | SOUTHERN ICE CREAM (FOOD SERVICE ONLY) | 564.12       |
| 9/2/2026   | ISSUED | 240  | SOUTHERN ICE CREAM (FOOD SERVICE ONLY) | 11,520.24    |
| 9/9/2026   | ISSUED | 240  | SOUTHERN ICE CREAM (FOOD SERVICE ONLY) | 300.24       |
| 9/30/2026  | ISSUED | 240  | SOUTHERN ICE CREAM (FOOD SERVICE ONLY) | 1,529.88     |
| 9/2/2026   | ISSUED | 199  | SOUTHERN TIRE MART LLC                 | 3,040.00     |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                           | CHECK AMOUNT |
|------------|--------|------|---------------------------------------|--------------|
| 9/9/2026   | ISSUED | 199  | SOUTHERN TIRE MART LLC                | 4,409.07     |
| 9/23/2026  | ISSUED | 199  | SOUTHWEST SCHOOL & OFFICE SUPPLY      | 9,039.14     |
| 9/9/2026   | ISSUED | 199  | SOUTHWEST SCHOOL & OFFICE SUPPLY      | 828.00       |
| 9/30/2026  | ISSUED | 199  | SOUTHWEST SCHOOL & OFFICE SUPPLY      | 635.04       |
| 9/30/2026  | ISSUED | 199  | SPALDING NICHOLS LAMP LANGLOIS        | 817.50       |
| 9/2/2026   | ISSUED | 199  | SPINDLEMEDIA LLC                      | 55,779.15    |
| 9/2/2026   | ISSUED | 199  | SPOK INC                              | 24.05        |
| 9/16/2026  | ISSUED | 461  | SPORTDECALS INC                       | 450.00       |
| 9/2/2026   | ISSUED | 199  | SPORTS IMPORTS INC                    | 299.75       |
| 9/2/2026   | ISSUED | 199  | ST STEPHEN PRESBYTERIAN CHURCH        | 1,500.00     |
| 9/2/2026   | ISSUED | 461  | ST STEPHEN PRESBYTERIAN CHURCH        | 2,000.00     |
| 9/16/2026  | ISSUED | 199  | STACEY BARBER                         | 239.54       |
| 9/2/2026   | ISSUED | 199  | STAR PIANO                            | 200.00       |
| 9/2/2026   | ISSUED | 199  | STAR SERVICE OF HOUSTON               | 21,949.00    |
| 9/2/2026   | ISSUED | 199  | STEEL SUPPLY LP                       | 343.83       |
| 9/9/2026   | ISSUED | 199  | STEEL SUPPLY LP                       | 33.00        |
| 9/9/2026   | ISSUED | 199  | STEPHANIE MILLER                      | 170.00       |
| 9/9/2026   | ISSUED | 199  | STERLING ENVIRONMENTAL CONSULTING LLC | 13,175.00    |
| 9/30/2026  | ISSUED | 642  | STERLING ENVIRONMENTAL CONSULTING LLC | 16,700.00    |
| 9/2/2026   | ISSUED | 199  | STEVE WEISS MUSIC INC                 | 2,351.30     |
| 9/30/2026  | ISSUED | 199  | STEVE WEISS MUSIC INC                 | 370.80       |
| 9/2/2026   | ISSUED | 461  | STEVE WEISS MUSIC INC                 | 176.90       |
| 9/30/2026  | ISSUED | 461  | STEVE WEISS MUSIC INC                 | 180.00       |
| 9/9/2026   | ISSUED | 199  | STEVE'S WINDOW FASHIONS               | 1,875.00     |
| 9/2/2026   | ISSUED | 410  | STUDIES WEEKLY INC                    | 125,600.80   |
| 9/9/2026   | ISSUED | 199  | SUCCESSFUND INC                       | 250.35       |
| 9/16/2026  | ISSUED | 461  | SUCCESSFUND INC                       | 247.00       |
| 9/2/2026   | ISSUED | 461  | SUCCESSFUND INC                       | 1,186.00     |
| 9/9/2026   | ISSUED | 461  | SUCCESSFUND INC                       | 866.15       |
| 9/30/2026  | ISSUED | 461  | SUCCESSFUND INC                       | 89.00        |
| 9/23/2026  | ISSUED | 199  | SUN COAST RESOURCES LLC               | 175,006.71   |
| 9/16/2026  | ISSUED | 199  | SUN COAST RESOURCES LLC               | 8,665.96     |
| 9/2/2026   | ISSUED | 199  | SUN COAST RESOURCES LLC               | 95,627.45    |
| 9/30/2026  | ISSUED | 199  | SVETLANA KOZLOVA                      | 7.62         |
| 9/9/2026   | ISSUED | 199  | SWANK MOVIE LICENSING USA             | 1,419.00     |
| 9/16/2026  | ISSUED | 211  | SWANK MOVIE LICENSING USA             | 599.00       |
| 9/2/2026   | ISSUED | 211  | SWANK MOVIE LICENSING USA             | 1,321.00     |
| 9/9/2026   | ISSUED | 211  | SWANK MOVIE LICENSING USA             | 719.00       |
| 9/2/2026   | ISSUED | 461  | SWANK MOVIE LICENSING USA             | 672.00       |
| 9/30/2026  | ISSUED | 461  | SWANK MOVIE LICENSING USA             | 641.00       |
| 9/23/2026  | ISSUED | 480  | SWEETWATER SOUND LLC                  | 986.22       |
| 9/2/2026   | ISSUED | 199  | SYNCED UP DESIGNS                     | 6,922.10     |
| 9/23/2026  | ISSUED | 497  | SYREETA SMITH                         | 196.87       |
| 9/9/2026   | ISSUED | 199  | TACTICAL SCORPION GEAR                | 12,511.46    |
| 9/23/2026  | ISSUED | 199  | TASB                                  | 3,075.00     |
| 9/30/2026  | ISSUED | 199  | TAVA SWAFFORD                         | 0.88         |
| 9/10/2026  | ISSUED | 199  | TCEA                                  | 319.00       |
| 9/14/2026  | ISSUED | 863  | TCTA                                  | 799.22       |
| 9/2/2026   | ISSUED | 199  | TEACHERS PAY TEACHERS                 | 579.17       |
| 9/30/2026  | ISSUED | 199  | TEACHING SYSTEMS INC                  | 1,550.00     |
| 10/07/2026 | VOIDED | 461  | TECHLAND HOUSTON                      | (338.90)     |
| 9/16/2026  | ISSUED | 461  | TED A PENLAND PHOTOGRAPHY             | 50.00        |
| 9/23/2026  | ISSUED | 199  | TEJAS MATERIALS INC                   | 216.00       |
| 9/9/2026   | ISSUED | 199  | TEPSA                                 | 798.00       |
| 9/30/2026  | ISSUED | 199  | TEPSA                                 | 658.00       |
| 9/2/2026   | ISSUED | 461  | TEPSA                                 | 432.00       |
| 9/30/2026  | ISSUED | 461  | TEPSA                                 | 432.00       |
| 9/30/2026  | ISSUED | 641  | TERRACON CONSULTANTS INC              | 11,656.75    |
| 9/9/2026   | ISSUED | 642  | TERRACON CONSULTANTS INC              | 8,577.88     |
| 9/16/2026  | ISSUED | 865  | TEXAS A&M UNIVERSITY                  | 1,000.00     |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                                 | CHECK AMOUNT |
|------------|--------|------|---------------------------------------------|--------------|
| 9/2/2026   | ISSUED | 865  | TEXAS A&M UNIVERSITY                        | 1,000.00     |
| 9/10/2026  | ISSUED | 199  | TEXAS ACADEMIC DECATHLON                    | 21,100.00    |
| 9/14/2026  | ISSUED | 863  | TEXAS AFT AMP                               | 2,587.00     |
| 9/9/2026   | ISSUED | 199  | TEXAS ALTERNATOR STARTER SVC                | 325.00       |
| 9/2/2026   | ISSUED | 199  | TEXAS ART SUPPLY CO                         | 190.54       |
| 9/2/2026   | ISSUED | 461  | TEXAS ASSN OF SECONDARY SCHOOL PRINCIPALS   | 95.00        |
| 9/23/2026  | ISSUED | 199  | TEXAS ASSOC OF ASSESS OFFICERS              | 300.00       |
| 9/30/2026  | ISSUED | 199  | TEXAS ASSOC OF ASSESS OFFICERS              | 130.00       |
| 9/30/2026  | ISSUED | 461  | TEXAS ASSOC OF STUDENT COUNCILS DISTRICT 13 | 150.00       |
| 9/23/2026  | ISSUED | 199  | TEXAS DANCE EDUCATORS ASSOC                 | 3,015.00     |
| 9/23/2026  | ISSUED | 199  | TEXAS DEPT OF STATE HEALTH SVC              | 114.00       |
| 9/16/2026  | ISSUED | 199  | TEXAS EDUCATION AGENCY                      | 75.00        |
| 9/16/2026  | ISSUED | 199  | TEXAS HS ATH DIRECTORS ASSOC                | 520.00       |
| 9/30/2026  | ISSUED | 199  | TEXAS MATERIALS                             | 319.20       |
| 9/9/2026   | ISSUED | 199  | TEXAS SCHOOL ALLIANCE                       | 25,200.00    |
| 9/16/2026  | ISSUED | 461  | TEXAS THESPIANS                             | 100.00       |
| 9/2/2026   | ISSUED | 199  | THERMOBIND INC                              | 309.95       |
| 9/23/2026  | ISSUED | 199  | THOMAS BUS GULF COAST                       | 687.75       |
| 9/2/2026   | ISSUED | 199  | THOMAS BUS GULF COAST                       | 7,940.40     |
| 9/9/2026   | ISSUED | 199  | THOMAS BUS GULF COAST                       | 2,574.98     |
| 9/30/2026  | ISSUED | 199  | THOMAS BUS GULF COAST                       | 5,804.05     |
| 9/23/2026  | ISSUED | 199  | THOMSON REUTERS-WEST                        | 1,323.74     |
| 9/30/2026  | ISSUED | 199  | THRIFTYBOT LLC                              | 1,618.67     |
| 9/14/2026  | ISSUED | 863  | TIVA                                        | 89.78        |
| 9/9/2026   | ISSUED | 461  | TMEA                                        | 3,400.00     |
| 9/30/2026  | ISSUED | 461  | TMEA                                        | 450.00       |
| 9/14/2026  | ISSUED | 863  | TMPA                                        | 936.50       |
| 9/30/2026  | ISSUED | 199  | TODD PIANO WORKS                            | 740.00       |
| 9/2/2026   | ISSUED | 199  | TOM LE                                      | 73.10        |
| 9/30/2026  | ISSUED | 199  | TOM LE                                      | 50.89        |
| 9/16/2026  | ISSUED | 199  | TONER FACTOR                                | 152.29       |
| 9/2/2026   | ISSUED | 211  | TONER FACTOR                                | 8,950.47     |
| 9/30/2026  | ISSUED | 199  | TOP TIER BRANDING                           | 307.50       |
| 9/2/2026   | ISSUED | 199  | TOPSHELF IMAGING                            | 3,237.00     |
| 9/2/2026   | ISSUED | 211  | TOPSHELF IMAGING                            | 323.00       |
| 9/23/2026  | ISSUED | 199  | TRACI POWELL                                | 109.00       |
| 9/30/2026  | ISSUED | 199  | TRESONA MULTIMEDIA LLC                      | 1,850.00     |
| 9/23/2026  | ISSUED | 199  | TREVINO, ALANIS                             | 200.00       |
| 9/16/2026  | ISSUED | 199  | TRIMARK USA LLC                             | 120.55       |
| 9/30/2026  | ISSUED | 499  | TRIMARK USA LLC                             | 21,466.02    |
| 9/23/2026  | ISSUED | 642  | TRUE NORTH CONSULTING GRP LLC               | 4,514.82     |
| 9/14/2026  | ISSUED | 863  | TSTA                                        | 18,574.64    |
| 9/2/2026   | ISSUED | 199  | TWCP CAVALIER ROBOTICS BOOSTER CLUB         | 400.00       |
| 9/30/2026  | ISSUED | 199  | UIL REGION 19 MUSIC                         | 2,500.00     |
| 9/2/2026   | ISSUED | 199  | ULINE INC EQUALLEVEL                        | 1,530.00     |
| 9/9/2026   | ISSUED | 199  | UNIPAK CORP                                 | 7,800.00     |
| 9/23/2026  | ISSUED | 199  | UNITED REFRIGERATION INC                    | 281.79       |
| 9/2/2026   | ISSUED | 199  | UNITED REFRIGERATION INC                    | 3,340.76     |
| 9/9/2026   | ISSUED | 199  | UNITED REFRIGERATION INC                    | 603.61       |
| 9/30/2026  | ISSUED | 199  | UNITED REFRIGERATION INC                    | 900.20       |
| 9/16/2026  | ISSUED | 865  | UNIVERSITY OF ST THOMAS                     | 750.00       |
| 9/9/2026   | ISSUED | 865  | UNIVERSITY OF ST THOMAS                     | 750.00       |
| 9/23/2026  | ISSUED | 865  | UNIVERSITY OF TEXAS AT AUSTIN               | 1,000.00     |
| 9/2/2026   | ISSUED | 865  | UNIVERSITY OF TEXAS AT AUSTIN               | 1,000.00     |
| 9/14/2026  | ISSUED | 863  | US DEPARTMENT OF TREASURY                   | 315.54       |
| 9/14/2026  | ISSUED | 863  | US DEPARTMENT OF TREASURY                   | 105.59       |
| 9/14/2026  | ISSUED | 863  | US DEPARTMENT OF TREASURY                   | 50.69        |
| 9/14/2026  | ISSUED | 863  | US DEPARTMENT OF TREASURY                   | 382.74       |
| 9/16/2026  | ISSUED | 199  | USBANDS                                     | 500.00       |
| 9/30/2026  | ISSUED | 199  | USBANDS                                     | 1,000.00     |

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 09-01-2026 THRU 09-30-2026**

| CHECK DATE | CODE   | FUND | VENDOR NAME                            | CHECK AMOUNT |
|------------|--------|------|----------------------------------------|--------------|
| 9/16/2026  | ISSUED | 199  | UTILITY REFRIGERATOR                   | 723.95       |
| 9/30/2026  | ISSUED | 199  | UTILITY REFRIGERATOR                   | 549.01       |
| 9/2/2026   | ISSUED | 410  | UWORLD LLC                             | 98,750.00    |
| 9/23/2026  | ISSUED | 461  | VASQUEZ, JULYSSA BREE                  | 400.00       |
| 9/2/2026   | ISSUED | 199  | VECTOR SOLUTIONS                       | 4,335.88     |
| 9/9/2026   | ISSUED | 199  | VEIT LLC                               | 26.89        |
| 9/23/2026  | ISSUED | 199  | VENTRIS LEARNING                       | 376.25       |
| 9/2/2026   | ISSUED | 199  | VENTRIS LEARNING                       | 230.00       |
| 9/16/2026  | ISSUED | 199  | VERIZON WIRELESS (POLICE)              | 1,785.53     |
| 9/2/2026   | ISSUED | 199  | VESTIGE INTERNATIONAL                  | 2,060.39     |
| 9/9/2026   | ISSUED | 461  | VESTIGE INTERNATIONAL                  | 563.04       |
| 9/30/2026  | ISSUED | 199  | VEX ROBOTICS INC                       | 570.22       |
| 9/30/2026  | ISSUED | 211  | VEX ROBOTICS INC                       | 2,439.26     |
| 9/23/2026  | ISSUED | 642  | VOLT WORKFORCE SOLUTIONS               | 559.00       |
| 9/16/2026  | ISSUED | 642  | VOLT WORKFORCE SOLUTIONS               | 559.00       |
| 9/2/2026   | ISSUED | 642  | VOLT WORKFORCE SOLUTIONS               | 645.00       |
| 9/9/2026   | ISSUED | 642  | VOLT WORKFORCE SOLUTIONS               | 559.00       |
| 9/30/2026  | ISSUED | 642  | VOLT WORKFORCE SOLUTIONS               | 688.00       |
| 9/16/2026  | ISSUED | 461  | WARNER CHAPPELL MUSIC INC              | 225.00       |
| 9/23/2026  | ISSUED | 199  | WASTE MANAGEMENT                       | 2,970.27     |
| 9/16/2026  | ISSUED | 199  | WASTE MANAGEMENT                       | 152.47       |
| 9/2/2026   | ISSUED | 199  | WASTE MANAGEMENT                       | 54,383.29    |
| 9/2/2026   | ISSUED | 199  | WATCHFIRE SIGNS LLC                    | 6,478.00     |
| 9/30/2026  | ISSUED | 199  | WENDY THORNHILL                        | 22.48        |
| 9/9/2026   | ISSUED | 642  | WEST BELT SURVEYING INC                | 2,400.00     |
| 9/30/2026  | ISSUED | 199  | WHITLEY PENN LLP                       | 42,917.00    |
| 9/14/2026  | ISSUED | 863  | WILLIAM E HEITKAMP-TRUSTEE             | 2,882.70     |
| 9/2/2026   | ISSUED | 199  | WILSON FIRE EQUIP & SERV CO INC        | 8,309.46     |
| 9/30/2026  | ISSUED | 199  | WILSON FIRE EQUIP & SERV CO INC        | 3,788.75     |
| 9/30/2026  | ISSUED | 461  | WOODLANDS HS BOYS XC BOOSTER CLUB, THE | 500.00       |
| 9/23/2026  | ISSUED | 461  | WORLD'S FINEST CHOCOLATE INC           | 8,112.00     |
| 9/2/2026   | ISSUED | 461  | WORLD'S FINEST CHOCOLATE INC           | 912.00       |
| 9/30/2026  | ISSUED | 461  | WORLD'S FINEST CHOCOLATE INC           | 12,120.00    |
| 9/23/2026  | ISSUED | 199  | XEROX BUSINESS SOLUTIONS SOUTHWEST     | 782.40       |
| 9/16/2026  | ISSUED | 199  | XEROX BUSINESS SOLUTIONS SOUTHWEST     | 272.31       |
| 9/2/2026   | ISSUED | 199  | XEROX BUSINESS SOLUTIONS SOUTHWEST     | 192.41       |
| 9/9/2026   | ISSUED | 199  | XEROX BUSINESS SOLUTIONS SOUTHWEST     | 35.70        |
| 9/16/2026  | ISSUED | 240  | XEROX BUSINESS SOLUTIONS SOUTHWEST     | 69.26        |
| 9/23/2026  | ISSUED | 199  | XEROX FINANCIAL SERVICES LLC           | 1,113.00     |
| 9/16/2026  | ISSUED | 199  | XEROX FINANCIAL SERVICES LLC           | 1,317.78     |
| 9/2/2026   | ISSUED | 199  | XEROX FINANCIAL SERVICES LLC           | 1,163.25     |
| 9/9/2026   | ISSUED | 199  | XEROX FINANCIAL SERVICES LLC           | 1,292.52     |
| 9/16/2026  | ISSUED | 240  | XEROX FINANCIAL SERVICES LLC           | 1,011.52     |
| 9/30/2026  | ISSUED | 240  | XEROX FINANCIAL SERVICES LLC           | 250.00       |
| 9/2/2026   | ISSUED | 211  | XTRAMATH                               | 400.00       |
| 9/2/2026   | ISSUED | 240  | YAZMIN CRUZ                            | 10.15        |
| 9/30/2026  | ISSUED | 497  | YESSIKA RIOS                           | 196.87       |
| 9/2/2026   | ISSUED | 199  | YORK INTERNATIONAL CORPORATION         | 7,480.53     |
| 9/14/2026  | ISSUED | 863  | YVONNE V VALDEZ-CHAP 13 TRUST          | 669.89       |
| 9/9/2026   | ISSUED | 461  | ZAMPRELLI DESIGN                       | 2,000.00     |
| 9/23/2026  | ISSUED | 199  | ZARATE, CHRISTOPHER                    | 100.00       |
| 9/10/2026  | ISSUED | 199  | ZAYO NETWORK SERVICES LLC              | 1,420.54     |

## September 2026 Tax Refunds

[illegible]

## September 2026 Tax Refunds

[illegible]

## September 2026 Tax Refunds

[illegible]

## September 2026 Tax Refunds

[illegible]

## September 2026 Tax Refunds

[illegible]

## September 2026 Tax Refunds

| <b>Payer Name</b>                     | <b>Issue/Void</b> | <b>Amount</b> |
|---------------------------------------|-------------------|---------------|
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| ALTMONTE LIMITED                      | Issue             | -39.39        |
| AMERICAN FINANCE & INVESTMENTS CO INC | Issue             | -287.55       |
| AMERICAN HOMES 4 RENT                 | Issue             | -155.04       |
| AMERICAN HOMES 4 RENT                 | Issue             | -161.3        |
| AMERICAN HOMES 4 RENT PROPERTIES      | Issue             | -166.9        |
| AMT TITLE SERVICES TX INC             | Issue             | -107.18       |
| BALLE DANIEL ANDREW                   | Issue             | -2626.92      |
| BALLE DANIEL ANDREW                   | Issue             | -1860.26      |
| BALLE DANIEL ANDREW                   | Issue             | -1755.59      |
| BDS III TX CLEARWOOD VILLAS LLC       | Issue             | -10488.28     |
| BEST BUY STORES LP                    | Issue             | -1520.74      |
| BEST BUY STORES LP                    | Issue             | -2715.1       |
| BEST BUY STORES LP                    | Issue             | -2034.83      |
| BETANCOURT GRACIELA R                 | Issue             | -831.64       |
| BETANCOURT GRACIELA R                 | Issue             | -200          |
| BETANCOURT GRACIELA R                 | Issue             | -875.7        |

# September 2026 Tax Refunds

| <b>Payer Name</b>                   | <b>Issue/Void</b> | <b>Amount</b> |
|-------------------------------------|-------------------|---------------|
| BETANCOURT GRACIELA R               | Issue             | -300          |
| BLAKENEY RANDALL & REBECCA          | Issue             | -707.36       |
| BLAKENEY RANDALL & REBECCA          | Issue             | -704.79       |
| BRAND ENERGY SOLUTIONS LLC          | Issue             | -68634.66     |
| BROADWATER PROPERTY HOLDINGS LLC    | Issue             | -19169.82     |
| BURKE REGENCY PROPERTY HOLDINGS LLC | Issue             | -21547.63     |
| CANNADY BESSIE S                    | Issue             | -342.06       |
| CARRISALEZ GASPER A                 | Issue             | -1000         |
| CARRISALEZ GASPER A                 | Issue             | -748.7        |
| CARRISALEZ GASPER A                 | Issue             | -500          |
| CARRISALEZ GASPER A                 | Issue             | -251.3        |
| CARSON VA INDUSTIAL LP              | Issue             | -9456.21      |
| CERVANTES DIEGO                     | Issue             | -1886.16      |
| CHERRYBROOK INVESTMENTS LLC         | Issue             | -1043.36      |
| CHICAGO TITLE OF TEXAS LLC          | Issue             | -80.06        |
| CLARK RICHARD G & MARIA             | Issue             | -262.5        |
| CLARK RICHARD G & MARIA             | Issue             | -657.81       |
| CUELLO ARIEL                        | Issue             | -1437.57      |
| CUELLO ARIEL                        | Issue             | -1854.1       |
| ELIZONDO NICASIO                    | Issue             | -602.81       |
| ELIZONDO NICASIO                    | Issue             | -303.34       |
| ESPINOZA BERTHA ELIZA               | Issue             | -1896.2       |
| ESPINOZA BERTHA ELIZA               | Issue             | -1489.94      |
| FALLS OF EDGEBROOK LP               | Issue             | -43592.43     |
| FAUST MARIA                         | Issue             | -522.98       |
| FIRST AMERICAN TITLE                | Issue             | -1567.11      |
| FLORES JUAN F                       | Issue             | -64.05        |
| FLORES JUAN F                       | Issue             | -985.35       |
| FUQUA PARK ROW LLC                  | Issue             | -7853.42      |
| GARCIA JOSUE                        | Issue             | -1588.75      |
| GARCIA JOSUE                        | Issue             | -1980.07      |
| GATTIFIEDSON JOERN-PETER            | Issue             | -42.72        |
| GOMEZ JOHN M & FREDERICKA S         | Issue             | -761.93       |
| GOMEZ JOHN M & FREDERICKA S         | Issue             | -183.83       |
| GONZALEZ ANGEL M                    | Issue             | -1022.13      |
| GONZALEZ ANGEL M                    | Issue             | -107.98       |
| GONZALEZ ANGEL M                    | Issue             | -679.69       |
| GONZALEZ JAMIE                      | Issue             | -183.82       |
| GONZALEZ SYLVIA                     | Issue             | -1940.24      |
| GRIMALDO AARON G                    | Issue             | -1715.24      |
| GRIMALDO AARON G                    | Issue             | -2624.81      |
| GS3 ENTERPRISES LLC                 | Issue             | -5175.73      |
| HAMPSHIRE COURT APARTMENTS LP       | Issue             | -8513.01      |

## September 2026 Tax Refunds

| <b>Payer Name</b>                                  | <b>Issue/Void</b> | <b>Amount</b> |
|----------------------------------------------------|-------------------|---------------|
| HANKE SCHNORBRUS MARGARET                          | Issue             | -39.39        |
| HAT WORLD INC                                      | Issue             | -31.4         |
| HAZA FOODS LLC                                     | Issue             | -1816.11      |
| HD DEV PROPERTIES LP                               | Issue             | -18072.16     |
| HEINE GREGORY                                      | Issue             | -201.15       |
| HEINE GREGORY                                      | Issue             | -564.98       |
| HEINE GREGORY                                      | Issue             | -100.62       |
| HEINE GREGORY                                      | Issue             | -511.37       |
| INVUM THREE LLC                                    | Issue             | -1914.94      |
| INVUM THREE LLC                                    | Issue             | -1500.39      |
| J C PENNEY CORPORATION INC                         | Issue             | -2250.79      |
| KOHL'S STORE #555                                  | Issue             | -1952.27      |
| LARIVEE BRIAN M                                    | Issue             | -229.97       |
| LARIVEE BRIAN M                                    | Issue             | -207.73       |
| LEGAL ENTITY                                       | Issue             | -23709.31     |
| LEUKERT RUDOLF                                     | Issue             | -47.63        |
| LIEDER DENNIS W                                    | Issue             | -1594.95      |
| LIEDER DENNIS W                                    | Issue             | -1775.55      |
| LINN ANTONIUS                                      | Issue             | -39.39        |
| LOPEZ MIGUEL A                                     | Issue             | -1990.55      |
| MARTINEZ AURELIA                                   | Issue             | -1580.89      |
| MARTINEZ AURELIA                                   | Issue             | -2060.33      |
| MARTINEZ EUSEBIO                                   | Issue             | -1999.86      |
| MARTINEZ EUSEBIO                                   | Issue             | -1600.59      |
| MARTINEZ ROGER                                     | Issue             | -964.4        |
| MARTINEZ ROGER                                     | Issue             | -763.63       |
| MARTINEZ ROGER                                     | Issue             | -44.66        |
| MARTINEZ ROGER                                     | Issue             | -183.82       |
| MASON CHRISTOPHER                                  | Issue             | -1457.37      |
| MASON CHRISTOPHER                                  | Issue             | -1869.72      |
| MATOS LUIS SEGURA                                  | Issue             | -1601.76      |
| MATOS LUIS SEGURA                                  | Issue             | -2000.98      |
| MENDOZA NICOLAS                                    | Issue             | -1375.86      |
| MENDOZA NICOLAS                                    | Issue             | -1438.27      |
| MITCHELL KEVIN J SR & STEPHANIE                    | Issue             | -1519         |
| MITCHELL KEVIN J SR & STEPHANIE                    | Issue             | -2136.06      |
| MONARCH TITLE OF TEXAS LLC                         | Issue             | -2719.04      |
| NGUYEN THIEN DAT                                   | Issue             | -1262.17      |
| NGUYEN THIEN DAT                                   | Issue             | -644.29       |
| NGUYEN THIEN DAT                                   | Issue             | -147          |
| NGUYEN THIEN DAT                                   | Issue             | -1210.94      |
| NIW INVESTMENTS, LP, A TEXAS LIMITED PARTNERSHIP E | Issue             | -160.56       |
| NIW INVESTMENTS, LP, A TEXAS LIMITED PARTNERSHIP E | Issue             | -153.6        |

## September 2026 Tax Refunds

| <b>Payer Name</b>                                  | <b>Issue/Void</b> | <b>Amount</b> |
|----------------------------------------------------|-------------------|---------------|
| NIW INVESTMENTS, LP, A TEXAS LIMITED PARTNERSHIP E | Issue             | -1585.88      |
| NIW INVESTMENTS, LP, A TEXAS LIMITED PARTNERSHIP E | Issue             | -255.23       |
| NIW INVESTMENTS, LP, A TEXAS LIMITED PARTNERSHIP E | Issue             | -289.19       |
| NIW INVESTMENTS, LP, A TEXAS LIMITED PARTNERSHIP E | Issue             | -220.59       |
| NIW INVESTMENTS, LP, A TEXAS LIMITED PARTNERSHIP E | Issue             | -1936.39      |
| NIW INVESTMENTS, LP, A TEXAS LIMITED PARTNERSHIP E | Issue             | -251.65       |
| NIW INVESTMENTS, LP, A TEXAS LIMITED PARTNERSHIP E | Issue             | -438.65       |
| NIW INVESTMENTS, LP, A TEXAS LIMITED PARTNERSHIP E | Issue             | -405.92       |
| NIW INVESTMENTS, LP, A TEXAS LIMITED PARTNERSHIP E | Issue             | -221.98       |
| ONE RE4AL TITLE OF TEXAS LLC                       | Issue             | -754.53       |
| ONEWEB TECHNOLOGIES INC                            | Issue             | -1230.81      |
| OPAE LLC                                           | Void              | 1936.07       |
| OPAE LLC                                           | Issue             | -1936.07      |
| ORTIZ MANDY A & DANIEL                             | Void              | 748.02        |
| ORTIZ MANDY A & DANIEL                             | Void              | 941.24        |
| ORTIZ MANDY A & DANIEL                             | Issue             | -941.24       |
| ORTIZ MANDY A & DANIEL                             | Issue             | -748.02       |
| PEDDA CHANDRA CORPORATION                          | Issue             | -4237.57      |
| PEREZ JHONY C                                      | Issue             | -1524.1       |
| PEREZ JHONY C                                      | Issue             | -1914.85      |
| PEREZ JOSE LUIS MORALES                            | Issue             | -958.63       |
| PEREZ JOSE LUIS MORALES                            | Issue             | -759.53       |
| PHAM ANHKIM THI                                    | Issue             | -208.83       |
| PHAM ANHKIM THI                                    | Issue             | -208.84       |
| PIEDRA ANGULAR IGLESIA CRISTINA                    | Issue             | -489.66       |
| PIEDRA ANGULAR IGLESIA CRISTINA                    | Issue             | -319.9        |
| REYNA ANFERNEE J & SAHARA F                        | Issue             | -1901         |
| REYNA ANFERNEE J & SAHARA F                        | Issue             | -1497.25      |
| RIVERWAY TITLE GROUP LLC                           | Issue             | -4489.28      |
| RODRIGUEZ JOHN P                                   | Issue             | -761.78       |
| RUIZ ZAMIRA                                        | Issue             | -287.12       |
| RUIZ ZAMIRA                                        | Issue             | -280.31       |
| RUIZ ZAMIRA & RAMON NANCY P                        | Void              | 280.31        |
| RUIZ ZAMIRA & RAMON NANCY P                        | Void              | 287.12        |
| RYAN TR                                            | Issue             | -279.84       |
| SANMIGUEL SANDRA                                   | Issue             | -1529.46      |
| SANMIGUEL SANDRA                                   | Issue             | -1919.99      |
| SCHOCH HEINZ ESTATE OF                             | Issue             | -52.6         |
| SCHOCH HEINZ ESTATE OF                             | Issue             | -52.6         |
| SERVICELINK OF TEXAS LLC                           | Issue             | -3378.67      |
| SERVICELINK OF TEXAS LLC                           | Issue             | -2572.97      |
| SHAMSI IQBAL A                                     | Issue             | -997.34       |
| SONOROUS TWO LLC                                   | Issue             | -7604.87      |

## September 2026 Tax Refunds

[illegible]

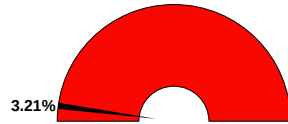
## September 2026 Tax Refunds

| <b>Payer Name</b>   | <b>Issue/Void</b> | <b>Amount</b> |
|---------------------|-------------------|---------------|
| ZAISER HANS HERMANN | Issue             | -47.63        |
| ZAISER HANS HERMANN | Issue             | -47.63        |
| ZAISER HANS HERMANN | Issue             | -39.39        |
| ZAISER HANS HERMANN | Issue             | -52.6         |
| ZAISER HANS HERMANN | Issue             | -52.6         |
| ZAISER HANS HERMANN | Issue             | -52.6         |
| ZAISER HANS HERMANN | Issue             | -52.6         |
| ZAISER HANS HERMANN | Issue             | -52.6         |
| ZAISER HANS HERMANN | Issue             | -52.6         |
| ZAISER HANS HERMANN | Issue             | -52.6         |
| ZAISER HANS-HERMANN | Issue             | -42.72        |
| ZAISER HANS-HERMANN | Issue             | -42.72        |
| ZAISER HANS-HERMANN | Issue             | -42.72        |
| ZAISER HANS-HERMANN | Issue             | -42.72        |
| ZAISER HANS-HERMANN | Issue             | -42.72        |
| ZAISER HANS-HERMANN | Issue             | -42.72        |
| ZAISER HANS-HERMANN | Issue             | -42.72        |
| ZAISER HANS-HERMANN | Issue             | -42.72        |
| ZAISER HANS-HERMANN | Issue             | -42.72        |
| ZAISER HANS-HERMANN | Issue             | -42.72        |
| ZAISER HANS-HERMANN | Issue             | -42.12        |
| ZAISER KATJA        | Issue             | -41.85        |
| ZAISER VALENTINA    | Issue             | -42.72        |

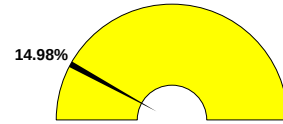
# General Fund | Revenue Dashboard

For the Period Ending September 30, 2026

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

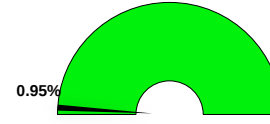


**Actual YTD Revenues**



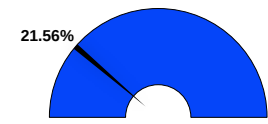
**Projected YTD Revenues**  
28.71%

**Actual YTD Local Sources**



**Projected YTD Local Sources**  
3.51%

**Actual YTD State Sources**



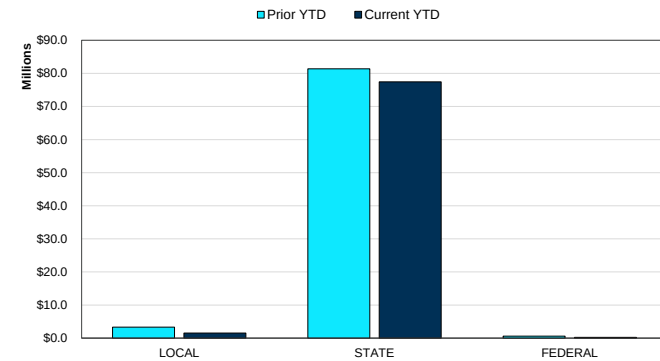
**Projected YTD State Sources**  
40.07%

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

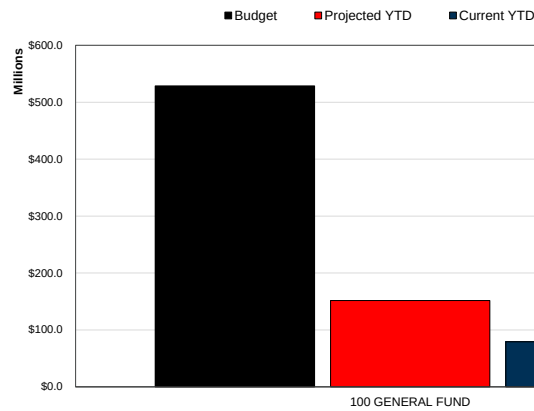
|                                                                    |              |
|--------------------------------------------------------------------|--------------|
| Fsp Formula Foundation                                             | \$70,181,158 |
| Trs On-Behalf                                                      | \$4,929,662  |
| Per Capita Apportionment                                           | \$2,331,893  |
| Other Revenues From Local Sources                                  | \$542,821    |
| Penalties, Interest, And Other Tax Revenues                        | \$440,425    |
| Earnings From Temporary Deposits And Investments                   | \$345,219    |
| Taxes, Prior Years                                                 | \$174,228    |
| Athletic Activities                                                | \$164,491    |
| Federal Revenues Distributed By State Of Texas Government Agencies | \$128,193    |
| Other Federal Revenues                                             | \$48,670     |

**Percent of Total Revenues YTD** **100.10%**

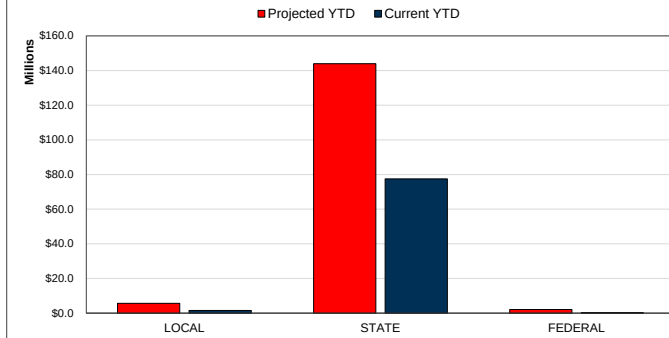
**Revenue by Source**



**Revenue Comparison**



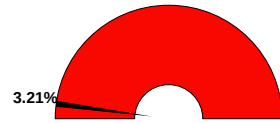
**Revenue by Source**



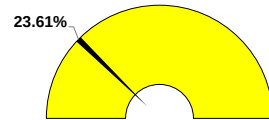
# General Fund | Expenditure Dashboard

For the Period Ending September 30, 2026

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

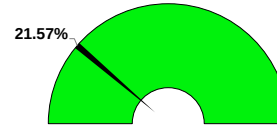


**Actual YTD Expenditures**



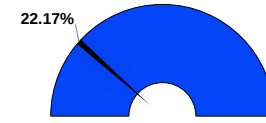
**Projected YTD Expenditures**  
24.34%

**Actual YTD Instruction**



**Projected YTD Instruction**  
23.65%

**Actual YTD Payroll Costs**



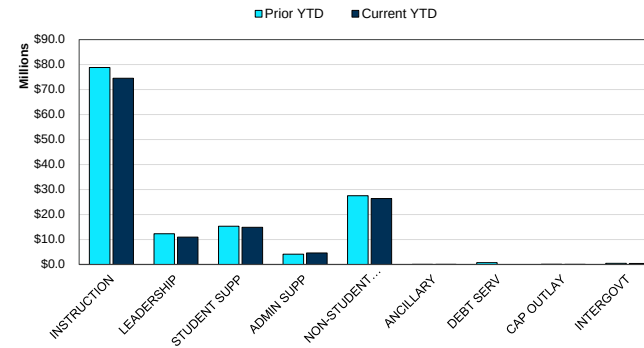
**Projected YTD Payroll Costs**  
23.93%

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

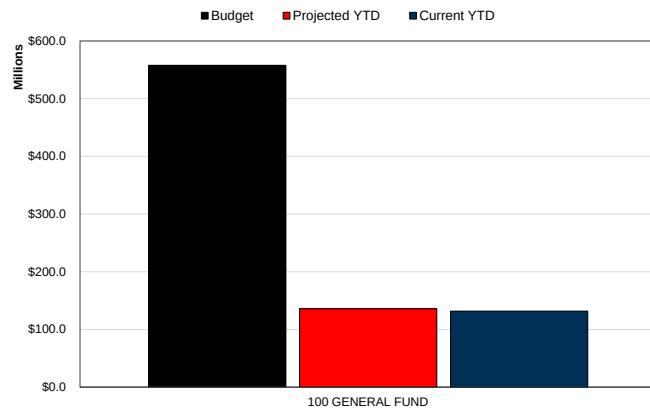
|                           |              |
|---------------------------|--------------|
| Instruction               | \$71,279,832 |
| Plant Maint/Operations    | \$20,435,168 |
| School Leadership         | \$8,914,151  |
| Guidance/Counsel/Eval Svs | \$6,352,615  |
| Student Transportation    | \$5,129,891  |
| General Administration    | \$4,589,225  |
| Data Processing Svs       | \$4,309,516  |
| Instructional Leadership  | \$2,045,993  |
| Cocurr/Extracurr Activity | \$2,036,779  |
| Instruct Res/Media Svs    | \$1,710,713  |

**Percent of Total Expenditures YTD** **96.27%**

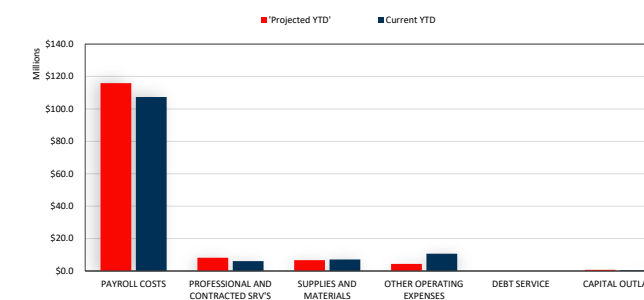
**Expenditures by Function**



**Expenditure Comparison**

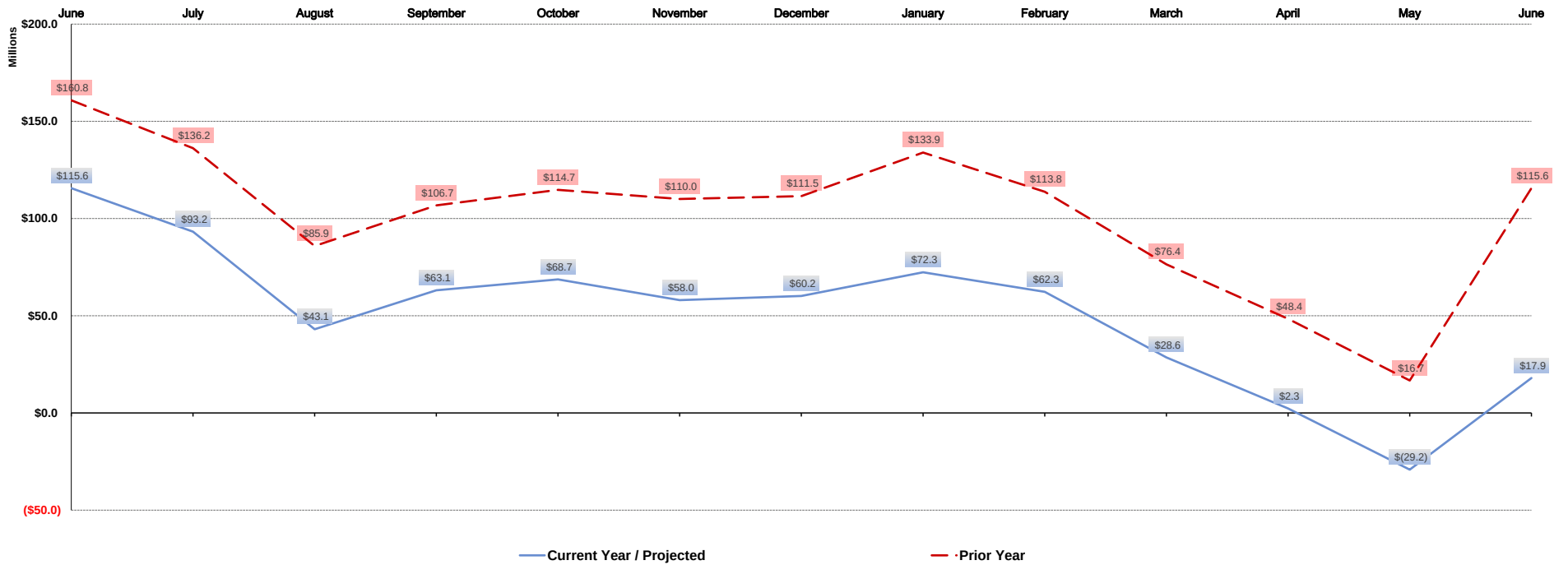


**Expenditures by Object**



## General Fund

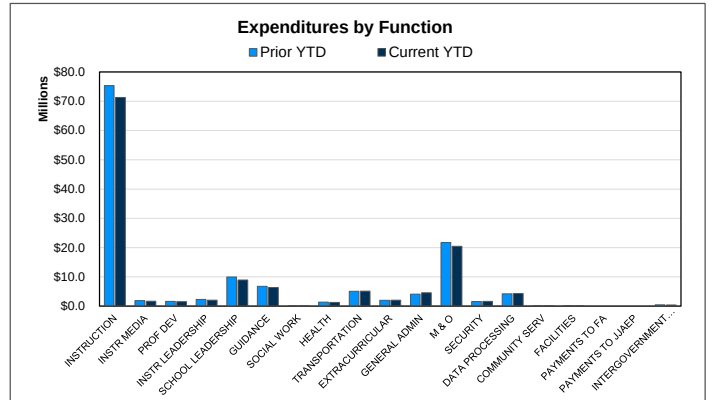
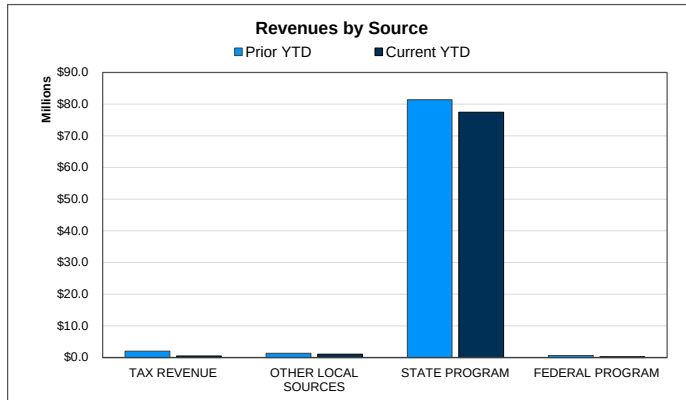
For the Period Ending September 30, 2026



## General Fund | Function Financial Summary

For the Period Ending September 30, 2026

|                                    | Prior YTD             | Prior Year Actual     | YTD % of PY Actual | Current YTD           | Annual Budget         | YTD % of Budget |
|------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------|
| <b>REVENUES</b>                    |                       |                       |                    |                       |                       |                 |
| Tax Revenue                        | \$2,007,357           | \$149,937,999         | 1.34%              | \$472,572             | \$145,508,279         | 0.32%           |
| Other Local Sources                | 1,334,429             | 9,022,965             | 14.79%             | 1,062,688             | 16,631,842            | 6.39%           |
| State Program                      | 81,399,171            | 365,470,719           | 22.27%             | 77,443,776            | 359,252,736           | 21.56%          |
| Federal Program                    | 611,544               | (\$1,700,379)         | (35.97%)           | 231,074               | 7,233,000             | 3.19%           |
| <b>TOTAL REVENUE</b>               | <b>\$85,352,501</b>   | <b>\$522,731,304</b>  | <b>16.33%</b>      | <b>\$79,210,110</b>   | <b>\$528,625,857</b>  | <b>14.98%</b>   |
| <b>EXPENDITURES FUNCTIONS</b>      |                       |                       |                    |                       |                       |                 |
| Instruction                        | \$75,336,684          | \$336,587,745         | 22.38%             | \$71,279,832          | \$330,401,779         | 21.57%          |
| Instructional Media                | 1,877,639             | 7,710,423             | 24.35%             | 1,710,713             | 7,346,112             | 23.29%          |
| Curriculum & Personnel Development | 1,619,137             | 6,517,135             | 24.84%             | 1,517,660             | 6,329,458             | 23.98%          |
| Instructional Leadership           | 2,323,456             | 8,405,710             | 27.64%             | 2,045,993             | 8,009,831             | 25.54%          |
| School Leadership                  | 9,984,337             | 44,551,768            | 22.41%             | 8,914,151             | 42,136,656            | 21.16%          |
| Guidance & Counseling              | 6,782,220             | 28,918,097            | 23.45%             | 6,352,615             | 28,019,696            | 22.67%          |
| Social Work Services               | 48,791                | 220,315               | 22.15%             | 35,017                | 241,306               | 14.51%          |
| Health Services                    | 1,370,447             | 6,312,006             | 21.71%             | 1,302,414             | 6,080,997             | 21.42%          |
| Pupil Transportation               | 5,104,288             | 19,968,442            | 25.56%             | 5,129,891             | 18,090,890            | 28.36%          |
| Extracurricular Activities         | 2,012,034             | 8,271,441             | 24.33%             | 2,036,779             | 6,577,079             | 30.97%          |
| General Administration             | 4,126,339             | 15,293,250            | 26.98%             | 4,589,225             | 14,564,885            | 31.51%          |
| Plant Maintenance & Operations     | 21,740,506            | 60,804,195            | 35.75%             | 20,435,168            | 63,651,907            | 32.10%          |
| Security & Monitoring Services     | 1,595,687             | 6,516,589             | 24.49%             | 1,624,670             | 9,156,957             | 17.74%          |
| Data Processing Services           | 4,193,149             | 12,310,534            | 34.06%             | 4,309,516             | 12,826,350            | 33.60%          |
| Community Service                  | 37,685                | 158,461               | 23.78%             | 23,322                | 185,709               | 12.56%          |
| Facilities Acq. & Construction     | 102,698               | 824,681               | 12.45%             | 18,639                | 129,848               | 14.35%          |
| Payments to Fiscal Agent           | 0                     | 1,539,987             | 0.00%              | 0                     | 2,181,873             | 0.00%           |
| Payments to JJAEP Programs         | 0                     | 18,064                | 0.00%              | 0                     | 100,000               | 0.00%           |
| Other Intergovernmental Charges    | 449,909               | 1,655,521             | 27.18%             | 389,056               | 1,825,000             | 21.32%          |
| <b>TOTAL EXPENDITURES</b>          | <b>\$139,419,677</b>  | <b>\$569,885,561</b>  | <b>24.46%</b>      | <b>\$131,714,661</b>  | <b>\$557,856,333</b>  | <b>23.61%</b>   |
| <b>SURPLUS / (DEFICIT)</b>         | <b>(\$54,067,176)</b> | <b>(\$47,154,257)</b> |                    | <b>(\$52,504,551)</b> | <b>(\$29,230,476)</b> |                 |
| <b>NET CHANGE IN FUND BALANCE</b>  | <b>(\$54,067,155)</b> | <b>(\$55,652,506)</b> |                    | <b>(\$52,504,551)</b> | <b>(\$29,230,476)</b> |                 |
| <b>ENDING FUND BALANCE</b>         | <b>\$107,201,739</b>  | <b>\$105,616,389</b>  |                    | <b>\$53,111,838</b>   | <b>\$76,385,913</b>   |                 |

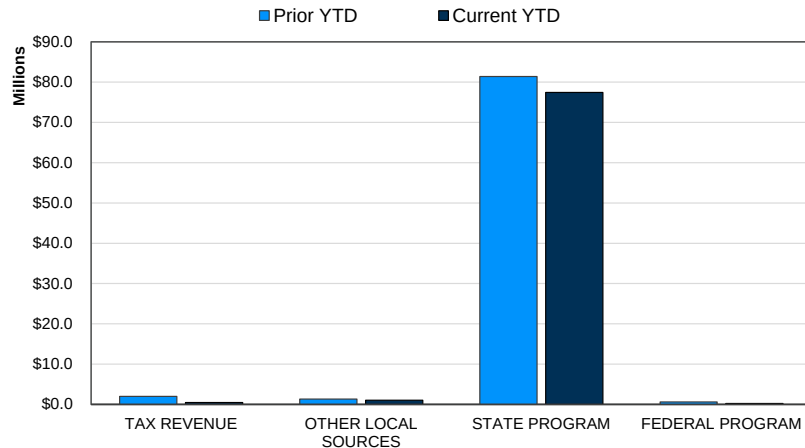


# General Fund | Object Financial Summary

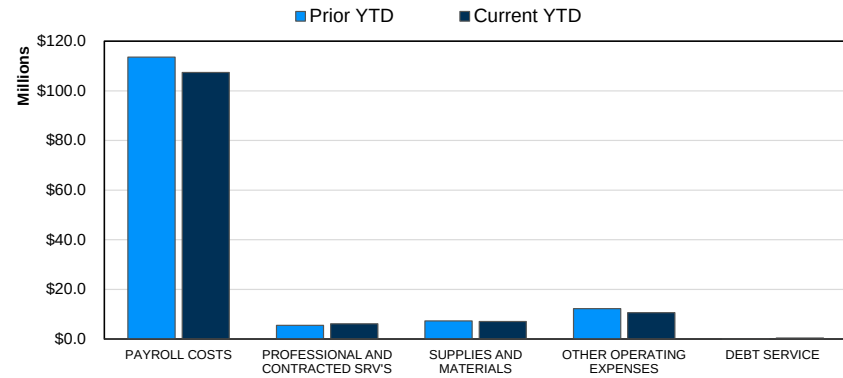
For the Period Ending September 30, 2026

|                                      | Prior YTD             | Prior Year Actual     | YTD % of PY Actual | Current YTD           | Annual Budget         | YTD % of Budget |
|--------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------|
| <b>REVENUES</b>                      |                       |                       |                    |                       |                       |                 |
| Tax Revenue                          | \$2,007,357           | \$149,937,999         | 1.34%              | \$472,572             | \$145,508,279         | 0.32%           |
| Other Local Sources                  | 1,334,429             | 9,022,965             | 14.79%             | 1,062,688             | 16,631,842            | 6.39%           |
| State Program                        | 81,399,171            | 365,470,719           | 22.27%             | 77,443,776            | 359,252,736           | 21.56%          |
| Federal Program                      | 611,544               | (\$1,700,379)         | (35.97%)           | 231,074               | 7,233,000             | 3.19%           |
| <b>TOTAL REVENUE</b>                 | <b>\$85,352,501</b>   | <b>\$522,731,304</b>  | <b>16.33%</b>      | <b>\$79,210,110</b>   | <b>\$528,625,857</b>  | <b>14.98%</b>   |
| <b>EXPENDITURES OBJECTS</b>          |                       |                       |                    |                       |                       |                 |
| Payroll Costs                        | \$113,572,839         | \$501,484,977         | 22.65%             | \$107,380,658         | \$484,440,548         | 22.17%          |
| Professional and Contracted Services | 5,532,278             | 25,374,704            | 21.80%             | 6,128,797             | 31,981,354            | 19.16%          |
| Supplies and Materials               | 7,304,211             | 18,077,772            | 40.40%             | 7,099,036             | 19,877,577            | 35.71%          |
| Other Operating Expenses             | 12,222,418            | 17,810,182            | 68.63%             | 10,657,521            | 19,713,285            | 54.06%          |
| Capital Outlay                       | 73,354                | 3,836,728             | 1.91%              | 448,648               | 1,843,569             | 24.34%          |
| <b>TOTAL EXPENDITURES</b>            | <b>\$139,419,655</b>  | <b>\$569,885,560</b>  | <b>24.46%</b>      | <b>\$131,714,660</b>  | <b>\$557,856,333</b>  | <b>23.61%</b>   |
| <b>SURPLUS / (DEFICIT)</b>           | <b>(\$54,067,154)</b> | <b>(\$47,154,256)</b> |                    | <b>(\$52,504,550)</b> | <b>(\$29,230,476)</b> |                 |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>(\$54,067,133)</b> | <b>(\$55,652,505)</b> |                    | <b>(\$52,504,550)</b> | <b>(\$29,230,476)</b> |                 |
| <b>ENDING FUND BALANCE</b>           | <b>\$107,201,739</b>  | <b>\$105,616,389</b>  |                    | <b>\$53,111,838</b>   | <b>\$76,385,913</b>   |                 |

Revenues by Source



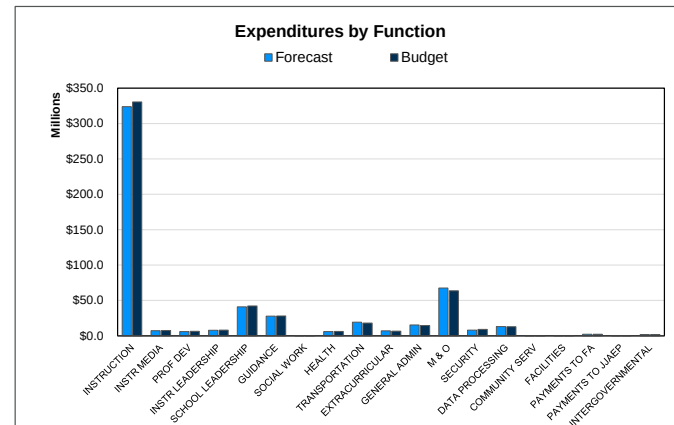
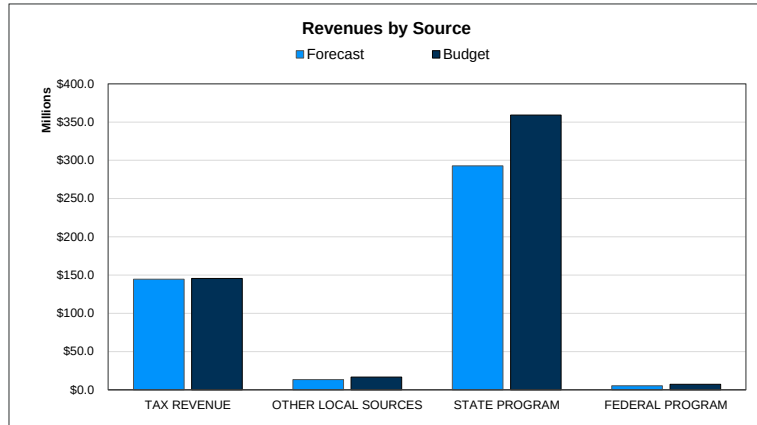
Expenditures by Object



# General Fund | Function Financial Forecast

For the Period Ending September 30, 2026

|                                    | Prior YTD             | Current YTD           | Add: Projections      | Annual Forecast       | Annual Budget         | Variance<br>Fav / (Unfav) |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
| <b>REVENUES</b>                    |                       |                       |                       |                       |                       |                           |
| Tax Revenue                        | \$2,007,357           | \$472,572             | \$144,115,194         | \$144,587,765         | \$145,508,279         | (\$920,514)               |
| Other Local Sources                | 1,334,429             | 1,062,688             | 12,332,669            | 13,395,358            | 16,631,842            | (3,236,484)               |
| State Program                      | 81,399,171            | 77,443,776            | 215,305,416           | 292,749,192           | 359,252,736           | (66,503,544)              |
| Federal Program                    | 611,544               | 231,074               | 5,123,003             | 5,354,077             | 7,233,000             | (1,878,923)               |
| <b>TOTAL REVENUE</b>               | <b>\$85,352,501</b>   | <b>\$79,210,110</b>   | <b>\$376,876,283</b>  | <b>\$456,086,392</b>  | <b>\$528,625,857</b>  | <b>(\$72,539,465)</b>     |
| <b>EXPENDITURES FUNCTIONS</b>      |                       |                       |                       |                       |                       |                           |
| Instruction                        | \$75,336,684          | \$71,279,832          | \$252,460,869         | \$323,740,701         | \$330,401,779         | \$6,872,056               |
| Instructional Media                | 1,877,639             | 1,710,713             | 5,451,695             | 7,162,407             | 7,346,112             | 183,705                   |
| Curriculum & Personnel Development | 1,619,137             | 1,517,660             | 4,497,268             | 6,014,927             | 6,329,458             | 131,281                   |
| Instructional Leadership           | 2,323,456             | 2,045,993             | 5,814,103             | 7,860,096             | 8,009,831             | 149,735                   |
| School Leadership                  | 9,984,337             | 8,914,151             | 32,017,639            | 40,931,791            | 42,136,656            | 1,202,531                 |
| Guidance & Counseling              | 6,782,220             | 6,352,615             | 21,382,176            | 27,734,791            | 28,019,696            | 262,359                   |
| Social Work Services               | 48,791                | 35,017                | 165,673               | 200,690               | 241,306               | 40,616                    |
| Health Services                    | 1,370,447             | 1,302,414             | 4,626,570             | 5,928,984             | 6,080,997             | 152,013                   |
| Pupil Transportation               | 5,104,288             | 5,129,891             | 14,122,131            | 19,252,022            | 18,090,890            | (1,161,132)               |
| Extracurricular Activities         | 2,012,034             | 2,036,779             | 4,872,603             | 6,909,382             | 6,577,079             | (323,444)                 |
| General Administration             | 4,126,339             | 4,589,225             | 10,645,566            | 15,234,791            | 14,564,885            | (683,183)                 |
| Plant Maintenance & Operations     | 21,740,506            | 20,435,168            | 47,078,910            | 67,514,078            | 63,651,907            | (3,861,966)               |
| Security & Monitoring Services     | 1,595,687             | 1,624,670             | 6,432,672             | 8,057,342             | 9,156,957             | 1,100,195                 |
| Data Processing Services           | 4,193,149             | 4,309,516             | 8,632,238             | 12,941,754            | 12,826,350            | (115,404)                 |
| Community Service                  | 37,685                | 23,322                | 145,303               | 168,625               | 185,709               | 17,869                    |
| Facilities Acq. & Construction     | 102,698               | 18,639                | 55,661                | 74,299                | 129,848               | 55,549                    |
| Payments to Fiscal Agent           | 0                     | 0                     | 2,181,873             | 2,181,873             | 2,181,873             | 0                         |
| Payments to JJAEP Programs         | 0                     | 0                     | 76,080                | 76,080                | 100,000               | 23,920                    |
| Other Intergovernmental Charges    | 449,909               | 389,056               | 1,394,878             | 1,783,934             | 1,825,000             | 41,066                    |
| <b>TOTAL EXPENDITURES</b>          | <b>\$139,419,676</b>  | <b>\$131,714,661</b>  | <b>\$422,053,906</b>  | <b>\$553,768,568</b>  | <b>\$557,856,333</b>  | <b>\$4,087,765</b>        |
| <b>SURPLUS / (DEFICIT)</b>         | <b>(\$54,067,175)</b> | <b>(\$52,504,552)</b> | <b>(\$45,177,624)</b> | <b>(\$97,682,175)</b> | <b>(\$29,230,476)</b> | <b>(\$68,451,700)</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>  | <b>(\$54,067,154)</b> | <b>(\$52,504,552)</b> | <b>(\$45,177,624)</b> | <b>(\$97,682,175)</b> | <b>(\$29,230,476)</b> | <b>(\$68,451,700)</b>     |
| <b>ENDING FUND BALANCE</b>         | <b>\$107,201,739</b>  | <b>\$53,111,838</b>   | <b>\$0</b>            | <b>\$17,926,093</b>   | <b>\$76,385,913</b>   | <b>(\$68,451,699)</b>     |



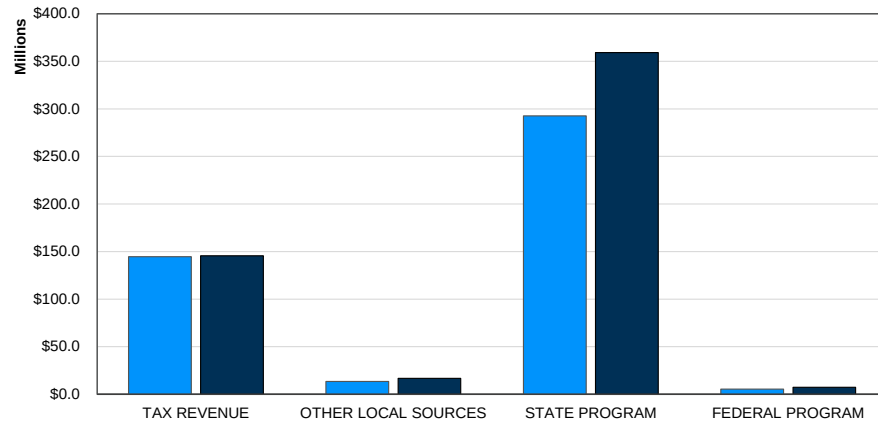
# General Fund | Object Financial Forecast

For the Period Ending September 30, 2026

|                                      | Prior YTD             | Current YTD           | Add: Projections      | Annual Forecast       | Annual Budget         | Variance<br>Fav / (Unfav) |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
| <b>REVENUES</b>                      |                       |                       |                       |                       |                       |                           |
| Tax Revenue                          | \$2,007,357           | \$472,572             | \$144,115,194         | \$144,587,765         | \$145,508,279         | (\$920,514)               |
| Other Local Sources                  | 1,334,429             | 1,062,688             | 12,332,669            | 13,395,358            | 16,631,842            | (3,236,484)               |
| State Program                        | 81,399,171            | 77,443,776            | 215,305,416           | 292,749,192           | 359,252,736           | (66,503,544)              |
| Federal Program                      | 611,544               | 231,074               | 5,123,003             | 5,354,077             | 7,233,000             | (1,878,923)               |
| <b>TOTAL REVENUE</b>                 | <b>\$85,352,501</b>   | <b>\$79,210,110</b>   | <b>\$376,876,283</b>  | <b>\$456,086,392</b>  | <b>\$528,625,857</b>  | <b>(\$72,539,465)</b>     |
| <b>EXPENDITURES OBJECTS</b>          |                       |                       |                       |                       |                       |                           |
| Payroll Costs                        | \$113,572,839         | \$107,380,658         | \$368,441,702         | \$475,822,360         | \$484,440,548         | \$8,551,926               |
| Professional and Contracted Services | 5,532,278             | 6,128,797             | 23,989,878            | 30,118,675            | 31,981,354            | 2,026,416                 |
| Supplies and Materials               | 7,304,211             | 7,099,036             | 12,985,833            | 20,084,869            | 19,877,577            | (433,286)                 |
| Other Operating Expenses             | 12,222,418            | 10,657,521            | 15,393,392            | 26,050,913            | 19,713,285            | (6,302,585)               |
| Capital Outlay                       | 73,354                | 448,648               | 1,243,102             | 1,691,750             | 1,843,569             | 245,295                   |
| <b>TOTAL EXPENDITURES</b>            | <b>\$139,419,655</b>  | <b>\$131,714,661</b>  | <b>\$422,053,906</b>  | <b>\$553,768,568</b>  | <b>\$557,856,333</b>  | <b>\$4,087,765</b>        |
| <b>SURPLUS / (DEFICIT)</b>           | <b>(\$54,067,154)</b> | <b>(\$52,504,552)</b> | <b>(\$45,177,624)</b> | <b>(\$97,682,175)</b> | <b>(\$29,230,476)</b> | <b>(\$68,451,700)</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>(\$54,067,133)</b> | <b>(\$52,504,552)</b> | <b>(\$45,177,624)</b> | <b>(\$97,682,175)</b> | <b>(\$29,230,476)</b> | <b>(\$68,451,700)</b>     |
| <b>ENDING FUND BALANCE</b>           | <b>\$107,201,739</b>  | <b>\$53,111,838</b>   | <b>\$0</b>            | <b>\$17,926,093</b>   | <b>\$76,385,913</b>   | <b>(\$68,451,699)</b>     |

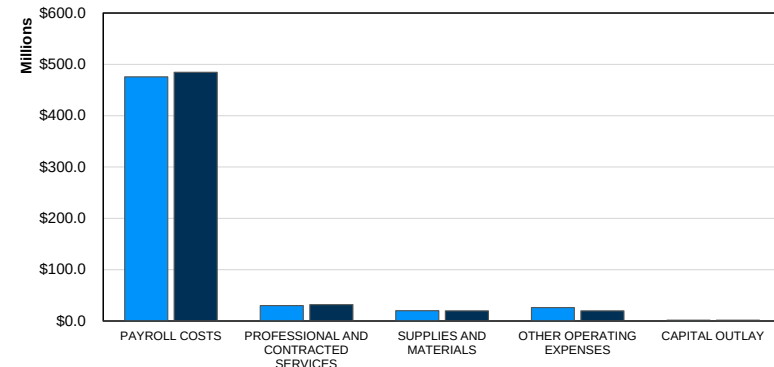
Revenues by Source

Forecast Budget



Expenditures by Object

Forecast Budget



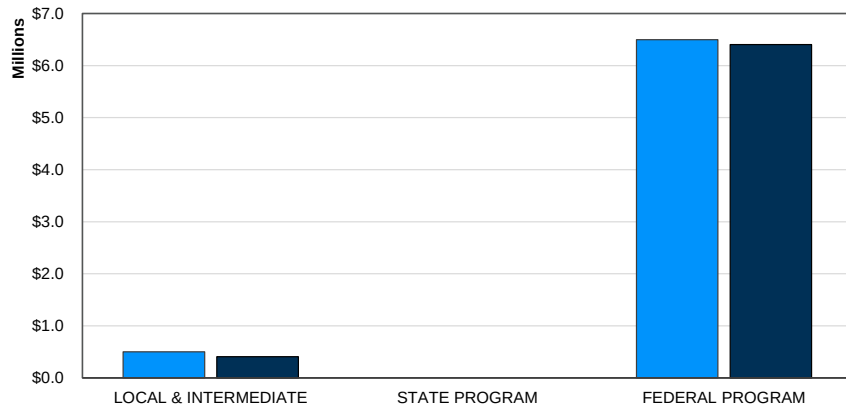
# Food Service Fund | Financial Summary

For the Period Ending September 30, 2026

|                                   | Prior YTD           | Prior Year Actual   | YTD % of PY Actual | Current YTD         | Annual Budget       | YTD % of Budget |
|-----------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------|
| <b>REVENUES</b>                   |                     |                     |                    |                     |                     |                 |
| Local & Intermediate              | \$500,916           | \$2,107,070         | 23.77%             | \$408,391           | \$2,475,000         | 16.50%          |
| State Program                     | 0                   | 151,067             | 0.00%              | 0                   | 175,000             | 0.00%           |
| Federal Program                   | 6,497,743           | 35,195,253          | 18.46%             | 6,402,477           | 40,484,511          | 15.81%          |
| <b>TOTAL REVENUE</b>              | <b>\$6,998,659</b>  | <b>\$37,453,390</b> | <b>18.69%</b>      | <b>\$6,810,868</b>  | <b>\$43,134,511</b> | <b>15.79%</b>   |
| <b>EXPENDITURES</b>               |                     |                     |                    |                     |                     |                 |
| Food Services                     | \$6,179,629         | \$38,293,902        | 16.14%             | \$7,611,649         | \$43,124,511        | 17.65%          |
| Plant Maintenance & Operations    | 2,054               | 8,592               | 23.91%             | 1,456               | 10,000              | 14.56%          |
| <b>TOTAL EXPENDITURES</b>         | <b>\$6,181,683</b>  | <b>\$38,302,494</b> | <b>16.14%</b>      | <b>\$7,613,105</b>  | <b>\$43,134,511</b> | <b>17.65%</b>   |
| <b>SURPLUS / (DEFICIT)</b>        | <b>\$816,976</b>    | <b>(\$849,104)</b>  |                    | <b>(\$802,237)</b>  | <b>\$0</b>          |                 |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>\$816,976</b>    | <b>(\$849,104)</b>  |                    | <b>(\$802,237)</b>  | <b>\$0</b>          |                 |
| <b>ENDING FUND BALANCE</b>        | <b>\$16,828,567</b> | <b>\$15,162,487</b> |                    | <b>\$14,360,250</b> | <b>\$15,162,487</b> |                 |

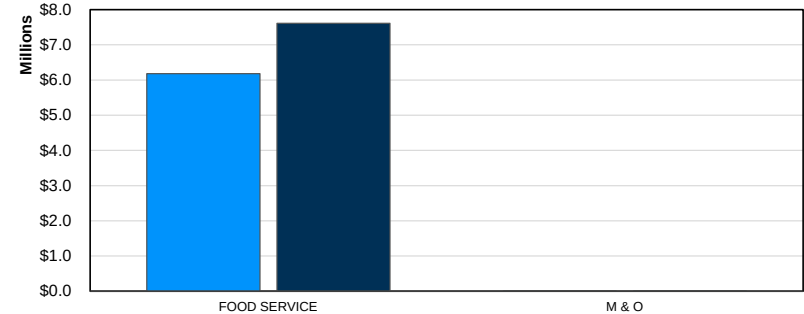
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

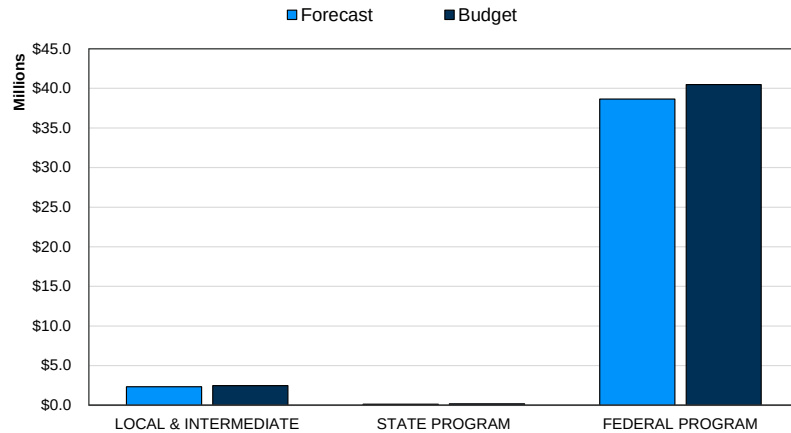


# Food Service Fund | Financial Forecast

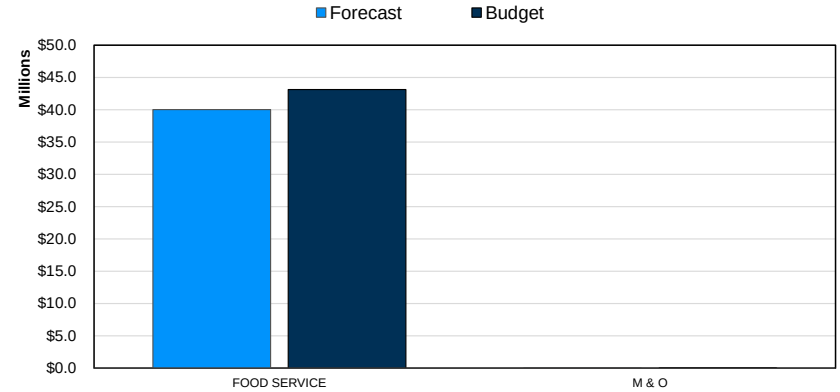
For the Period Ending September 30, 2026

|                                   | Prior YTD           | Current YTD         | Add: Projections    | Annual Forecast     | Annual Budget       | Variance Fav / (Unfav) |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| <b>REVENUES</b>                   |                     |                     |                     |                     |                     |                        |
| Local & Intermediate              | \$500,916           | \$408,391           | \$1,936,502         | \$2,344,892         | \$2,475,000         | (\$130,108)            |
| State Program                     | 0                   | 0                   | 136,605             | 136,605             | 175,000             | (38,395)               |
| Federal Program                   | 6,497,743           | 6,402,477           | 32,245,259          | 38,647,736          | 40,484,511          | (1,836,775)            |
| <b>TOTAL REVENUE</b>              | <b>\$6,998,660</b>  | <b>\$6,810,868</b>  | <b>\$34,318,365</b> | <b>\$41,129,233</b> | <b>\$43,134,511</b> | <b>(\$2,005,278)</b>   |
| <b>EXPENDITURES</b>               |                     |                     |                     |                     |                     |                        |
| Food Services                     | \$6,179,629         | \$7,611,649         | \$32,423,605        | \$40,035,254        | \$43,124,511        | \$3,089,257            |
| Plant Maintenance & Operations    | 2,054               | 1,456               | 7,824               | 9,280               | 10,000              | 720                    |
| <b>TOTAL EXPENDITURES</b>         | <b>\$6,181,683</b>  | <b>\$7,613,105</b>  | <b>\$32,431,429</b> | <b>\$40,044,534</b> | <b>\$43,134,511</b> | <b>\$3,089,977</b>     |
| <b>SURPLUS / (DEFICIT)</b>        | <b>\$816,976</b>    | <b>(\$802,237)</b>  | <b>\$1,886,937</b>  | <b>\$1,084,699</b>  | <b>\$0</b>          | <b>\$1,084,699</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>\$816,976</b>    | <b>(\$802,237)</b>  | <b>\$1,886,937</b>  | <b>\$1,084,699</b>  | <b>\$0</b>          | <b>\$1,084,699</b>     |
| <b>ENDING FUND BALANCE</b>        | <b>\$16,828,567</b> | <b>\$14,360,250</b> |                     | <b>\$16,247,186</b> | <b>\$15,162,487</b> | <b>\$1,084,699</b>     |

Revenues by Source



Expenditures by Function



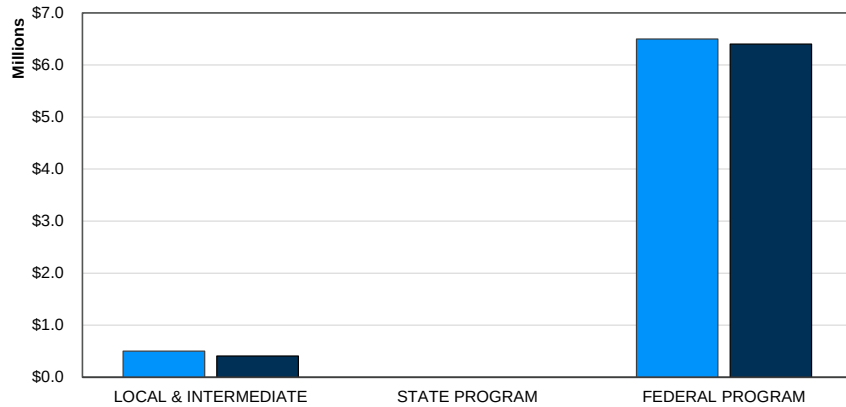
# Food Service Fund | Financial Summary

For the Period Ending September 30, 2026

|                                      | Prior YTD           | Prior Year Actual   | YTD % of PY Actual | Current YTD         | Annual Budget       | YTD % of Budget |
|--------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------|
| <b>REVENUES</b>                      |                     |                     |                    |                     |                     |                 |
| Local & Intermediate                 | \$500,916           | \$2,107,070         | 23.77%             | \$408,391           | \$2,475,000         | 16.50%          |
| State Program                        | 0                   | 151,067             | 0.00%              | 0                   | 175,000             | 0.00%           |
| Federal Program                      | 6,497,743           | 35,195,253          | 18.46%             | 6,402,477           | 40,484,511          | 15.81%          |
| <b>TOTAL REVENUE</b>                 | <b>\$6,998,659</b>  | <b>\$37,453,390</b> | <b>18.69%</b>      | <b>\$6,810,868</b>  | <b>\$43,134,511</b> | <b>15.79%</b>   |
| <b>EXPENDITURES</b>                  |                     |                     |                    |                     |                     |                 |
| Payroll Costs                        | \$3,195,974         | \$16,202,138        | 19.73%             | \$3,178,012         | \$16,785,881        | 18.93%          |
| Professional and Contracted Services | 232,994             | 832,045             | 28.00%             | 264,492             | 1,000,200           | 26.44%          |
| Supplies and Materials               | 2,736,798           | 19,331,936          | 14.16%             | 3,330,343           | 22,207,430          | 15.00%          |
| Other Operating Expenses             | 15,917              | 51,961              | 30.63%             | 13,128              | 71,000              | 18.49%          |
| Capital Outlay                       | 0                   | 1,884,414           | 0.00%              | 827,130             | 3,060,000           | 27.03%          |
| <b>TOTAL EXPENDITURES</b>            | <b>\$6,181,683</b>  | <b>\$38,302,494</b> | <b>16.14%</b>      | <b>\$7,613,105</b>  | <b>\$43,124,511</b> | <b>17.65%</b>   |
| <b>SURPLUS / (DEFICIT)</b>           | <b>\$816,976</b>    | <b>(\$849,104)</b>  |                    | <b>(\$802,237)</b>  | <b>\$10,000</b>     |                 |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>\$816,976</b>    | <b>(\$849,104)</b>  |                    | <b>(\$802,237)</b>  | <b>\$10,000</b>     |                 |
| <b>ENDING FUND BALANCE</b>           | <b>\$16,828,567</b> | <b>\$15,162,487</b> |                    | <b>\$14,360,250</b> | <b>\$15,172,487</b> |                 |

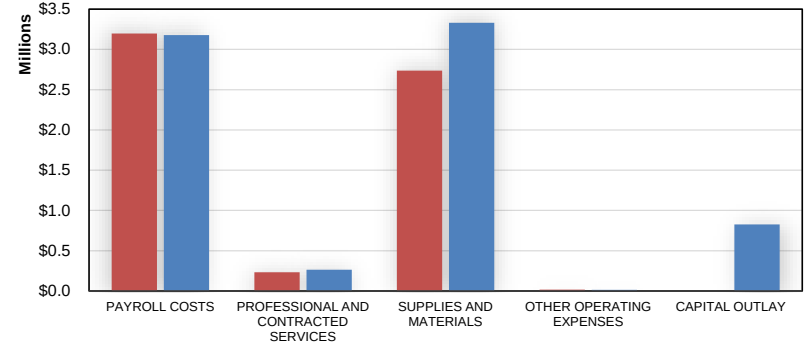
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

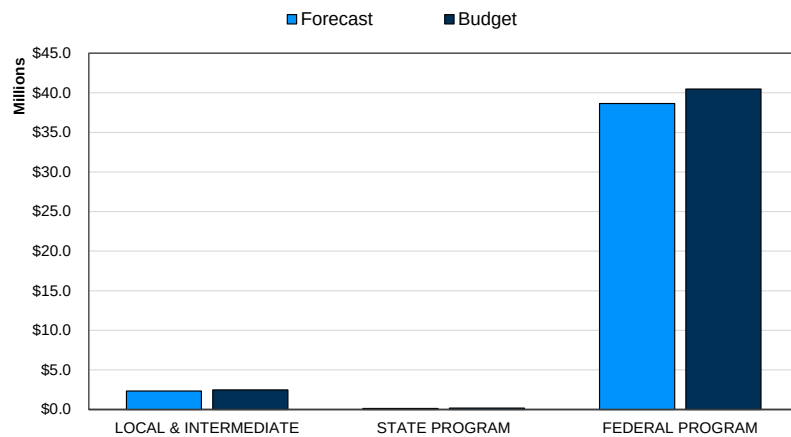


## Food Service Fund | Financial Forecast

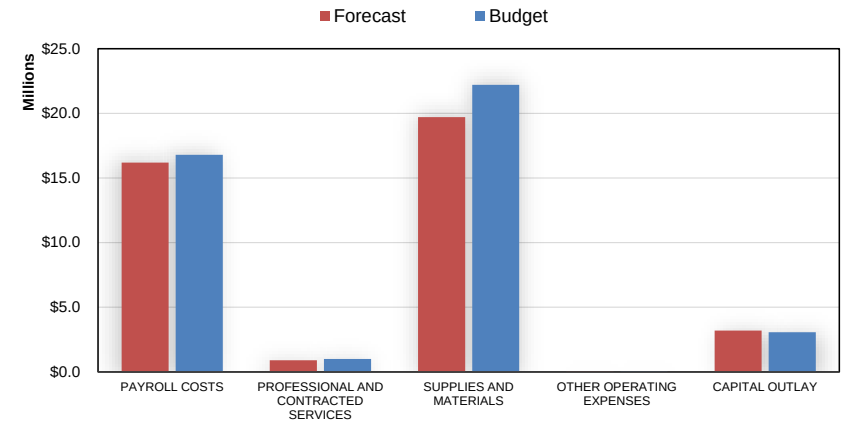
For the Period Ending September 30, 2026

|                                      | Prior YTD           | Current YTD         | Add: Projections    | Annual Forecast     | Annual Budget       | Variance<br>Fav / (Unfav) |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|
| <b>REVENUES</b>                      |                     |                     |                     |                     |                     |                           |
| Local & Intermediate                 | \$500,916           | \$408,391           | \$1,936,502         | \$2,344,892         | \$2,475,000         | (\$130,108)               |
| State Program                        | 0                   | 0                   | 136,605             | 136,605             | 175,000             | (38,395)                  |
| Federal Program                      | 6,497,743           | 6,402,477           | 32,245,259          | 38,647,736          | 40,484,511          | (1,836,775)               |
| <b>TOTAL REVENUE</b>                 | <b>\$6,998,660</b>  | <b>\$6,810,868</b>  | <b>\$34,318,365</b> | <b>\$41,129,233</b> | <b>\$43,134,511</b> | <b>(\$2,005,278)</b>      |
| <b>EXPENDITURES</b>                  |                     |                     |                     |                     |                     |                           |
| Payroll Costs                        | \$3,195,974         | \$3,178,012         | \$13,014,807        | \$16,192,820        | \$16,785,881        | \$593,061                 |
| Professional and Contracted Services | 232,994             | 264,492             | 637,373             | 901,865             | 1,000,200           | 98,335                    |
| Supplies and Materials               | 2,736,798           | 3,330,343           | 16,377,032          | 19,707,375          | 22,207,430          | 2,500,055                 |
| Other Operating Expenses             | 15,917              | 13,128              | 40,685              | 53,813              | 71,000              | 17,187                    |
| Capital Outlay                       | 0                   | 827,130             | 2,361,531           | 3,188,661           | 3,060,000           | (128,661)                 |
| <b>TOTAL EXPENDITURES</b>            | <b>\$6,181,683</b>  | <b>\$7,613,105</b>  | <b>\$32,431,429</b> | <b>\$40,044,534</b> | <b>\$43,124,511</b> | <b>\$3,079,977</b>        |
| <b>SURPLUS / (DEFICIT)</b>           | <b>\$816,976</b>    | <b>(\$802,237)</b>  | <b>\$1,886,937</b>  | <b>\$1,084,699</b>  | <b>\$10,000</b>     | <b>\$1,074,699</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>\$816,976</b>    | <b>(\$802,237)</b>  | <b>\$1,886,937</b>  | <b>\$1,084,699</b>  | <b>\$10,000</b>     | <b>\$1,074,699</b>        |
| <b>ENDING FUND BALANCE</b>           | <b>\$16,828,567</b> | <b>\$14,360,250</b> |                     | <b>\$16,247,186</b> | <b>\$15,172,487</b> | <b>\$1,074,699</b>        |

Revenues by Source



Expenditures by Object

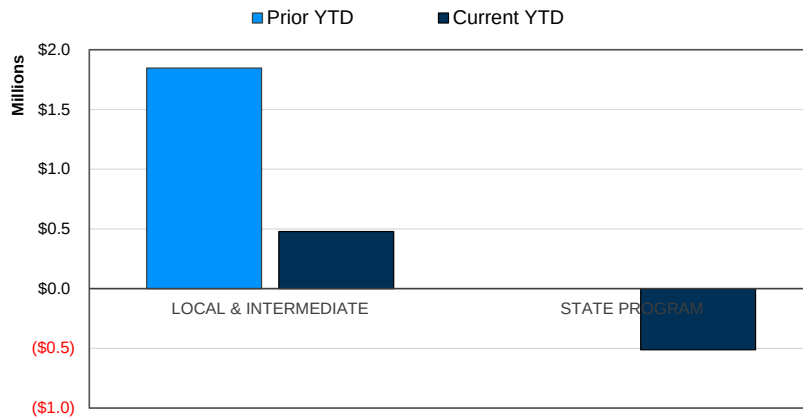


## Debt Service Fund | Financial Summary

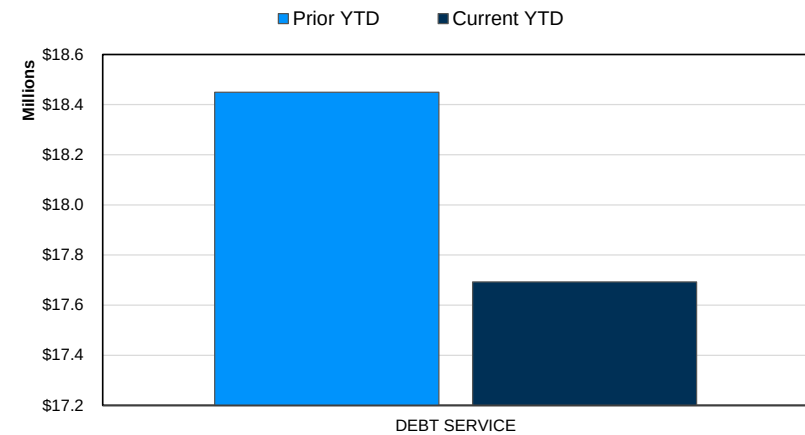
For the Period Ending September 30, 2026

|                                   | Prior YTD             | Prior Year Actual   | YTD % of PY Actual | Current YTD           | Annual Budget       | YTD % of Budget |
|-----------------------------------|-----------------------|---------------------|--------------------|-----------------------|---------------------|-----------------|
| <b>REVENUES</b>                   |                       |                     |                    |                       |                     |                 |
| Local & Intermediate              | \$1,846,035           | \$63,858,910        | 2.89%              | \$477,771             | \$63,000,000        | 0.76%           |
| State Program                     | 0                     | 9,178,287           | 0.00%              | (511,605)             | 6,698,006           | (7.64%)         |
| <b>TOTAL REVENUE</b>              | <b>\$1,846,035</b>    | <b>\$73,037,197</b> | <b>2.53%</b>       | <b>(\$33,834)</b>     | <b>\$69,698,006</b> | <b>(0.05%)</b>  |
| <b>EXPENDITURES</b>               |                       |                     |                    |                       |                     |                 |
| Debt Service                      | \$18,449,678          | \$67,485,356        | 27.34%             | \$17,692,853          | \$69,698,006        | 25.39%          |
| <b>TOTAL EXPENDITURES</b>         | <b>\$18,449,678</b>   | <b>\$67,485,356</b> | <b>27.34%</b>      | <b>\$17,692,853</b>   | <b>\$69,698,006</b> | <b>25.39%</b>   |
| <b>SURPLUS / (DEFICIT)</b>        | <b>(\$16,603,643)</b> | <b>\$5,551,841</b>  |                    | <b>(\$17,726,687)</b> | <b>\$0</b>          |                 |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>(\$16,603,643)</b> | <b>\$5,551,841</b>  |                    | <b>(\$17,726,687)</b> | <b>\$0</b>          |                 |
| <b>ENDING FUND BALANCE</b>        | <b>\$53,441,503</b>   | <b>\$75,596,989</b> |                    | <b>\$57,870,302</b>   | <b>\$75,596,989</b> |                 |

Revenues by Source



Expenditures by Function



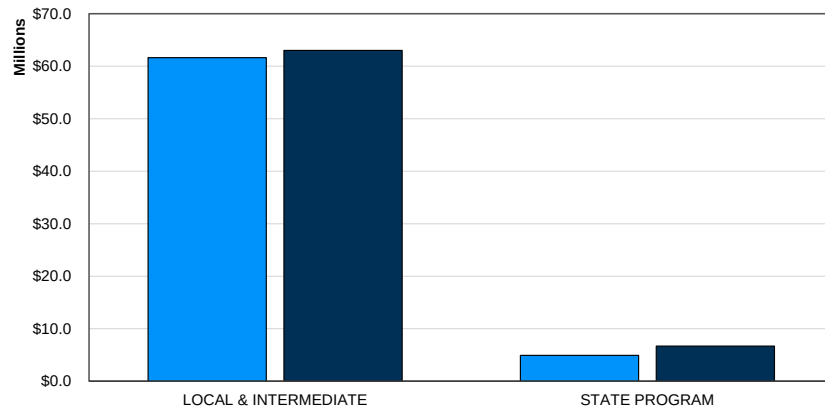
## Debt Service Fund | Financial Forecast

For the Period Ending September 30, 2026

|                                   | Prior YTD             | Current YTD           | Add: Projections    | Annual Forecast      | Annual Budget       | Variance<br>Fav / (Unfav) |
|-----------------------------------|-----------------------|-----------------------|---------------------|----------------------|---------------------|---------------------------|
| <b>REVENUES</b>                   |                       |                       |                     |                      |                     |                           |
| Local & Intermediate              | \$1,846,035           | \$477,771             | \$61,153,704        | \$61,631,475         | \$63,000,000        | (\$1,368,525)             |
| State Program                     | 0                     | (511,605)             | 5,426,976           | 4,915,371            | 6,698,006           | (1,782,635)               |
| <b>TOTAL REVENUE</b>              | <b>\$1,846,035</b>    | <b>(\$33,834)</b>     | <b>\$66,580,680</b> | <b>\$66,546,846</b>  | <b>\$69,698,006</b> | <b>(\$3,151,160)</b>      |
| <b>EXPENDITURES</b>               |                       |                       |                     |                      |                     |                           |
| Debt Service                      | \$18,449,678          | \$17,692,853          | \$53,928,573        | \$71,621,425         | \$69,698,006        | (\$1,923,419)             |
| <b>TOTAL EXPENDITURES</b>         | <b>\$18,449,678</b>   | <b>\$17,692,853</b>   | <b>\$53,928,573</b> | <b>\$71,621,425</b>  | <b>\$69,698,006</b> | <b>(\$1,923,419)</b>      |
| <b>SURPLUS / (DEFICIT)</b>        | <b>(\$16,603,643)</b> | <b>(\$17,726,687)</b> | <b>\$12,652,108</b> | <b>(\$5,074,579)</b> | <b>\$0</b>          | <b>(\$5,074,579)</b>      |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>(\$16,603,643)</b> | <b>(\$17,726,687)</b> | <b>\$12,652,108</b> | <b>(\$5,074,579)</b> | <b>\$0</b>          | <b>(\$5,074,579)</b>      |
| <b>ENDING FUND BALANCE</b>        | <b>\$53,441,503</b>   | <b>\$57,870,302</b>   |                     | <b>\$70,522,410</b>  | <b>\$75,596,989</b> | <b>(\$5,074,579)</b>      |

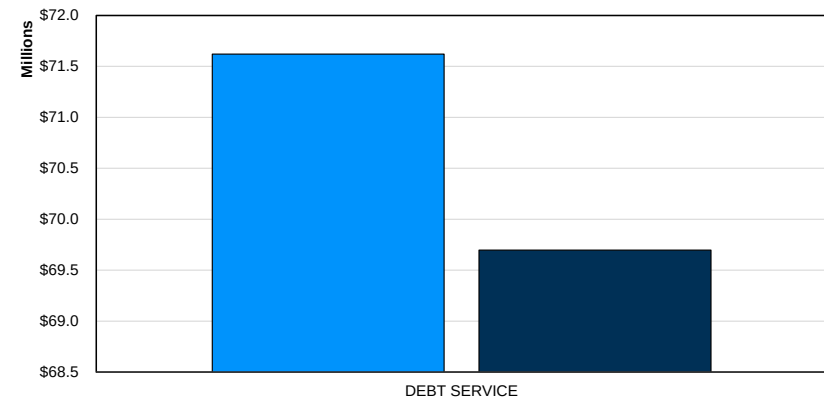
Revenues by Source

■ Forecast ■ Budget



Expenditures by Funtion

■ Forecast ■ Budget



## Federal Funds | Financial Summary

For the Period Ending September 30, 2026

|                                            | Prior YTD           | Prior Year Actual   | YTD % of PY Actual | Current YTD        | Annual Budget       | YTD % of Budget |
|--------------------------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|-----------------|
| <b>EXPENDITURES</b>                        |                     |                     |                    |                    |                     |                 |
| 206 ESEA, Title X, Part C                  | \$15,509            | \$77,558            | 20.00%             | \$32,165           | \$280,201           | 11.48%          |
| 211 ESEA, Title I, Part A                  | \$5,523,894         | \$23,415,109        | 23.59%             | \$4,383,397        | \$48,802,783        | 8.98%           |
| 214 -                                      | \$0                 | \$0                 |                    | \$143,130          | \$1,661,454         | 8.61%           |
| 214 Title Iv, Part A                       | \$0                 | \$0                 |                    | \$65,830           | \$1,661,454         | 3.96%           |
| 224 IDEA - Part B, Formula                 | \$1,872,309         | \$8,367,795         | 22.38%             | \$1,544,361        | \$16,704,599        | 9.25%           |
| 225 IDEA - Part B, Preschool               | \$23,209            | \$98,510            | 23.56%             | \$21,947           | \$288,047           | 7.62%           |
| 244 CTE                                    | \$126,034           | \$856,224           | 14.72%             | \$157,357          | \$1,597,895         | 9.85%           |
| 255 ESEA, Title II, Part A                 | \$606,969           | \$2,631,685         | 23.06%             | \$560,350          | \$5,264,671         | 10.64%          |
| 263 Title III, Part A                      | \$516,371           | \$1,790,533         | 28.84%             | \$390,443          | \$3,464,125         | 11.27%          |
| 265 Title IV, Part B                       | \$272,039           | \$1,853,554         | 14.68%             | \$361,319          | \$5,776,001         | 6.26%           |
| 278 ESSER - Homeless Children and Youth    | \$0                 | \$0                 |                    | \$0                | \$1,350             | 0.00%           |
| 288 Department of Justice COPS/STOP        | \$326,801           | \$1,498,946         | 21.80%             | \$340,492          | \$3,156,047         | 10.79%          |
| 289 Federally Funded Special Revenue Funds | \$814,225           | \$2,283,004         | 35.66%             | \$84,345           | \$2,753,662         | 3.06%           |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$10,097,360</b> | <b>\$43,099,410</b> | <b>23.43%</b>      | <b>\$8,085,136</b> | <b>\$91,412,289</b> | <b>8.84%</b>    |

State Funds | Financial Summary

For the Period Ending September 30, 2026

|                                         | Prior YTD   | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|-----------------------------------------|-------------|-------------------|--------------------|-------------|---------------|-----------------|
| EXPENDITURES                            |             |                   |                    |             |               |                 |
| 397 Advaced Placement Incentives        | \$0         | \$7,532           | 0.00%              | \$0         | \$13,319      | 0.00%           |
| 410 State Instructional Materials       | \$1,857,390 | \$3,057,627       | 60.75%             | \$5,486,524 | \$6,895,724   | 79.56%          |
| 429 State-Funded Special Revenues Funds | \$279,772   | \$1,279,253       | 21.87%             | \$29,730    | \$2,958,352   | 1.00%           |
| TOTAL EXPENDITURES                      | \$2,433,160 | \$4,702,872       | 51.74%             | \$5,516,254 | \$9,867,395   | 55.90%          |

## Capital Projects | Financial Summary

For the Period Ending September 30, 2026

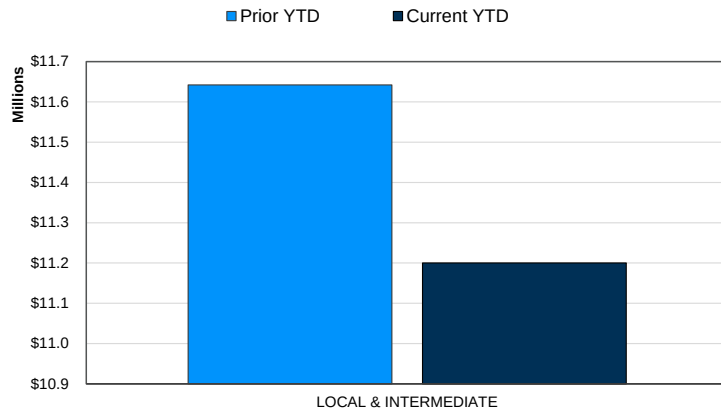
|                                  | Prior YTD           | Prior Year Actual    | YTD % of PY Actual | Current YTD        | Annual Budget        | YTD % of Budget |
|----------------------------------|---------------------|----------------------|--------------------|--------------------|----------------------|-----------------|
| <b>EXPENDITURES</b>              |                     |                      |                    |                    |                      |                 |
| 637 2011 Bond                    | \$0                 | \$0                  |                    | \$0                | \$247,249            | 0.00%           |
| 639 2014 Bond                    | \$0                 | \$0                  |                    | \$0                | \$12                 | 0.00%           |
| 640 2014 Bond                    | \$0                 | \$0                  |                    | \$0                | \$451,201            | 0.00%           |
| 641 2017 Bond                    | \$478,161           | \$1,927,249          | 24.81%             | \$122,697          | \$72,160,094         | 0.17%           |
| 642 2022 Bond                    | \$18,657,421        | \$112,408,041        | 16.60%             | \$11,051,503       | \$321,718,667        | 3.44%           |
| 690 Bond Year End Entries        | (\$6,035,131)       | \$978,634            | (616.69%)          | (\$7,013,765)      | \$0                  |                 |
| 695 Adm Building 2020            | \$92,968            | \$92,968             | 100.00%            | \$0                | \$36,485,899         | 0.00%           |
| 696 Softball Complex Replacement | \$68,106            | \$2,850,812          | 2.39%              | \$852,921          | \$22,283,151         | 3.83%           |
| <b>TOTAL EXPENDITURES</b>        | <b>\$13,261,525</b> | <b>\$118,257,704</b> | <b>11.21%</b>      | <b>\$5,013,356</b> | <b>\$453,374,755</b> | <b>1.11%</b>    |

# Proprietary Fund | Financial Summary

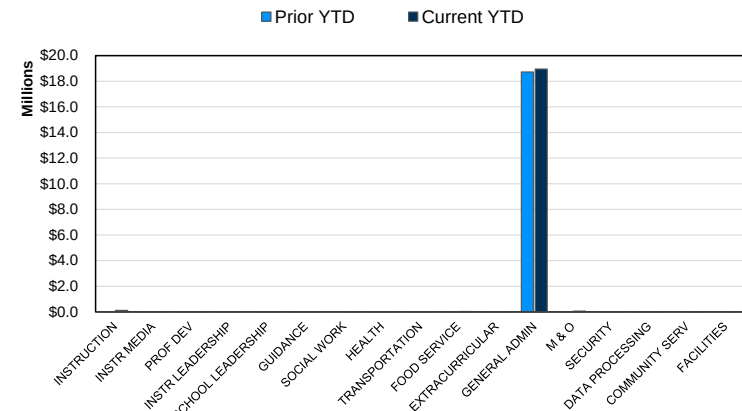
For the Period Ending September 30, 2026

|                                    | Prior YTD            | Prior Year Actual     | YTD % of PY Actual | Current YTD           | Annual Budget         | YTD % of Budget |
|------------------------------------|----------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------|
| <b>REVENUES</b>                    |                      |                       |                    |                       |                       |                 |
| Local & Intermediate               | \$11,642,165         | \$47,380,221          | 24.57%             | \$11,200,168          | \$0                   |                 |
| <b>TOTAL REVENUE</b>               | <b>\$11,642,165</b>  | <b>\$47,380,221</b>   | <b>24.57%</b>      | <b>\$11,200,168</b>   | <b>\$0</b>            |                 |
| <b>EXPENDITURES</b>                |                      |                       |                    |                       |                       |                 |
| Instruction                        | \$1,292              | \$0                   |                    | \$111,869             | \$0                   |                 |
| Instructional Media                | 23                   | 0                     |                    | 2,108                 | 0                     |                 |
| Curriculum & Personnel Development | 21                   | 0                     |                    | 1,707                 | 0                     |                 |
| Instructional Leadership           | 24                   | 0                     |                    | 2,263                 | 0                     |                 |
| School Leadership                  | 126                  | 0                     |                    | 10,778                | 0                     |                 |
| Guidance & Counseling              | 111                  | 0                     |                    | 9,379                 | 0                     |                 |
| Social Work Services               | 2                    | 0                     |                    | 170                   | 0                     |                 |
| Health Services                    | 22                   | 0                     |                    | 1,855                 | 0                     |                 |
| Pupil Transportation               | 247                  | 0                     |                    | 15,898                | 0                     |                 |
| Food Services                      | 347                  | 0                     |                    | 30,570                | 0                     |                 |
| Extracurricular Activities         | 13                   | 0                     |                    | 1,880                 | 0                     |                 |
| General Administration             | 18,721,012           | 69,741,943            | 26.84%             | 18,953,829            | 0                     |                 |
| Plant Maintenance & Operations     | 651                  | 0                     |                    | 55,804                | 0                     |                 |
| Security & Monitoring Services     | 110                  | 0                     |                    | 7,211                 | 0                     |                 |
| Data Processing Services           | 11                   | 0                     |                    | 1,331                 | 0                     |                 |
| Community Service                  | 2                    | 0                     |                    | 432                   | 0                     |                 |
| Facilities Acq. & Construction     | 3                    | 0                     |                    | 72                    | 0                     |                 |
| <b>TOTAL EXPENDITURES</b>          | <b>\$18,724,017</b>  | <b>\$69,741,943</b>   | <b>26.85%</b>      | <b>\$19,207,156</b>   | <b>\$0</b>            |                 |
| <b>SURPLUS / (DEFICIT)</b>         | <b>(\$7,081,852)</b> | <b>(\$22,361,722)</b> |                    | <b>(\$8,006,988)</b>  | <b>\$0</b>            |                 |
| <b>NET CHANGE IN FUND BALANCE</b>  | <b>(\$7,081,852)</b> | <b>(\$12,260,857)</b> |                    | <b>(\$8,006,988)</b>  | <b>\$0</b>            |                 |
| <b>ENDING FUND BALANCE</b>         | <b>(\$4,853,444)</b> | <b>(\$20,032,451)</b> |                    | <b>(\$28,039,438)</b> | <b>(\$20,032,451)</b> |                 |

Revenues by Source



Expenditures by Function

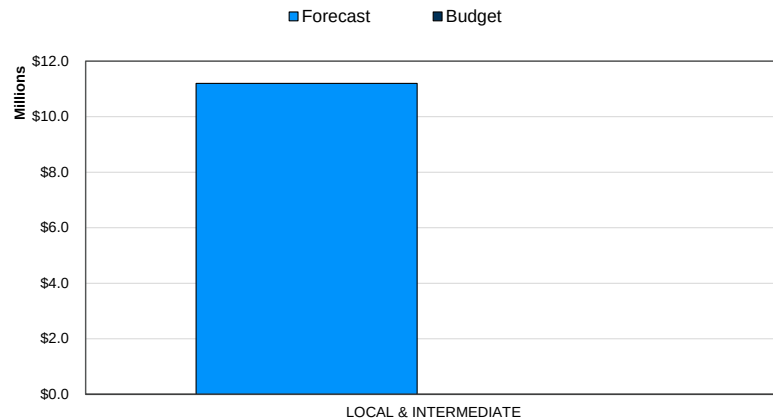


# Proprietary Fund | Financial Forecast

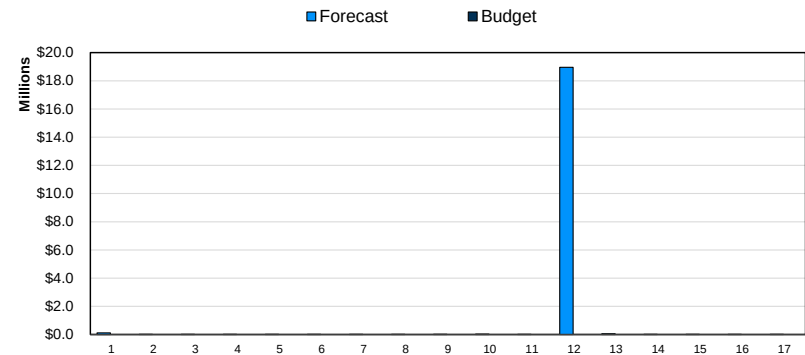
For the Period Ending September 30, 2026

|                                    | Prior YTD            | Current YTD           | Add: Projections | Annual Forecast       | Annual Budget         | Variance<br>Fav / (Unfav) |
|------------------------------------|----------------------|-----------------------|------------------|-----------------------|-----------------------|---------------------------|
| <b>REVENUES</b>                    |                      |                       |                  |                       |                       |                           |
| Local & Intermediate               | \$11,642,165         | \$11,200,168          | \$0              | \$11,200,168          | \$0                   | \$11,200,168              |
| <b>TOTAL REVENUE</b>               | <b>\$11,642,165</b>  | <b>\$11,200,168</b>   | <b>\$0</b>       | <b>\$11,200,168</b>   | <b>\$0</b>            | <b>\$11,200,168</b>       |
| <b>EXPENDITURES</b>                |                      |                       |                  |                       |                       |                           |
| Instruction                        | \$1,292              | \$111,869             | \$0              | \$111,869             | \$0                   | (\$111,869)               |
| Instructional Media                | 23                   | 2,108                 | 0                | 2,108                 | 0                     | (2,108)                   |
| Curriculum & Personnel Development | 21                   | 1,707                 | 0                | 1,707                 | 0                     | (1,707)                   |
| Instructional Leadership           | 24                   | 2,263                 | 0                | 2,263                 | 0                     | (2,263)                   |
| School Leadership                  | 126                  | 10,778                | 0                | 10,778                | 0                     | (10,778)                  |
| Guidance & Counseling              | 111                  | 9,379                 | 0                | 9,379                 | 0                     | (9,379)                   |
| Social Work Services               | 2                    | 170                   | 0                | 170                   | 0                     | (170)                     |
| Health Services                    | 22                   | 1,855                 | 0                | 1,855                 | 0                     | (1,855)                   |
| Pupil Transportation               | 247                  | 15,898                | 0                | 15,898                | 0                     | (15,898)                  |
| Food Services                      | 347                  | 30,570                | 0                | 30,570                | 0                     | (30,570)                  |
| Extracurricular Activities         | 13                   | 1,880                 | 0                | 1,880                 | 0                     | (1,880)                   |
| General Administration             | 18,721,012           | 18,953,829            | 0                | 18,953,829            | 0                     | (18,953,829)              |
| Plant Maintenance & Operations     | 651                  | 55,804                | 0                | 55,804                | 0                     | (55,804)                  |
| Security & Monitoring Services     | 110                  | 7,211                 | 0                | 7,211                 | 0                     | (7,211)                   |
| Data Processing Services           | 11                   | 1,331                 | 0                | 1,331                 | 0                     | (1,331)                   |
| Community Service                  | 2                    | 432                   | 0                | 432                   | 0                     | (432)                     |
| Facilities Acq. & Construction     | 3                    | 72                    | 0                | 72                    | 0                     | (72)                      |
| <b>TOTAL EXPENDITURES</b>          | <b>\$18,724,016</b>  | <b>\$19,207,155</b>   | <b>\$0</b>       | <b>\$19,207,155</b>   | <b>\$0</b>            | <b>(\$19,207,155)</b>     |
| <b>SURPLUS / (DEFICIT)</b>         | <b>(\$7,081,851)</b> | <b>(\$8,006,987)</b>  | <b>\$0</b>       | <b>(\$8,006,987)</b>  | <b>\$0</b>            | <b>(\$8,006,987)</b>      |
| <b>NET CHANGE IN FUND BALANCE</b>  | <b>(\$7,081,851)</b> | <b>(\$8,006,987)</b>  | <b>\$0</b>       | <b>(\$8,006,987)</b>  | <b>\$0</b>            | <b>(\$8,006,987)</b>      |
| <b>ENDING FUND BALANCE</b>         | <b>(\$4,853,444)</b> | <b>(\$28,039,438)</b> |                  | <b>(\$28,039,438)</b> | <b>(\$20,032,451)</b> | <b>(\$8,006,987)</b>      |

Revenues by Source



Expenditures by Function



# Group Benefit Plan

## 2027 Health Insurance Fund

|                              | July<br>Actuals        | August<br>Actuals      | September<br>Actuals   | Year to Date Actual     |
|------------------------------|------------------------|------------------------|------------------------|-------------------------|
| <b>Revenue</b>               |                        |                        |                        |                         |
| Investment Income            | 2,902.50               | 2,209.77               | 2,206.26               | \$7,318.53              |
| Premiums / Contributions     | 3,827,039.00           | 3,803,160.00           | 3,562,650.00           | \$11,192,849.00         |
| Stop Loss Recoveries/Other   | 0.00                   | 0.00                   | 0.00                   | \$0.00                  |
| <b>Total Revenue</b>         | <b>\$3,829,942</b>     | <b>\$3,805,370</b>     | <b>\$3,564,856</b>     | <b>\$11,200,167.53</b>  |
| <b>Expenditures</b>          |                        |                        |                        |                         |
| Administration Fees          | 117,646.48             | 116,830.23             | 109,319.53             | \$343,796.24            |
| Wellness Clinic/Misc.        | (16,667.00)            | 113,337.67             | 66,813.21              | \$163,483.88            |
| Aetna                        | 3,504,700.39           | 4,670,623.89           | 4,042,313.33           | \$12,217,637.61         |
| CVS                          | 1,802,045.55           | 1,409,285.02           | 1,922,638.49           | \$5,133,969.06          |
| Pharmacy Rebates             | 0.00                   | 0.00                   | 0.00                   | \$0.00                  |
| Stop Loss Ins. Premiums      | 276,630.80             | 274,665.60             | 257,036.60             | \$808,333.00            |
| <b>Total Expenditures</b>    | <b>\$5,684,356</b>     | <b>\$6,584,742</b>     | <b>\$6,398,121</b>     | <b>\$18,667,219.79</b>  |
| <b>Cash Flow Summary</b>     |                        |                        |                        |                         |
| Revenues (Cash In)           | 3,829,941.50           | 3,805,369.77           | 3,564,856.26           | \$11,200,167.53         |
| Expenditures (Cash Out)      | 5,684,356.22           | 6,584,742.41           | 6,398,121.16           | \$18,667,219.79         |
| <b>Excess (Deficiency)</b>   | <b>(1,854,414.72)</b>  | <b>(2,779,372.64)</b>  | <b>(2,833,264.90)</b>  | <b>(\$7,467,052.26)</b> |
| <b>Beginning Fund Equity</b> | <b>(20,032,451.08)</b> | <b>(20,032,451.08)</b> | <b>(20,032,451.08)</b> |                         |
| <b>Ending Fund Equity</b>    | <b>(21,886,865.80)</b> | <b>(24,666,238.44)</b> | <b>(27,499,503.34)</b> |                         |

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

|                              |              |              | Employee Contribution |                    | District Contribution |                    | Combined Contributions |
|------------------------------|--------------|--------------|-----------------------|--------------------|-----------------------|--------------------|------------------------|
|                              | # of         |              | Current               | Employee           | Per Unit              | District           |                        |
|                              | Participants |              | Per Unit              | Total              |                       | Total              |                        |
| <b>Waive Coverage</b>        |              |              |                       |                    |                       |                    |                        |
|                              | Employee     | 2,868        |                       | \$0                | \$322                 | \$923,496          | \$923,496              |
|                              | + Spouse     |              |                       | \$0                |                       | \$0                | \$0                    |
|                              | + Child(ren) |              |                       | \$0                |                       | \$0                | \$0                    |
|                              | + Family     |              |                       | \$0                |                       | \$0                | \$0                    |
|                              | Sub-Total    | 2,868        |                       | \$0                |                       | \$923,496          | \$923,496              |
| <b>Medical-Plan I</b>        |              |              |                       |                    |                       |                    |                        |
|                              | Employee     | 71           | \$533                 | \$37,843           | \$322                 | \$22,862           | \$60,705               |
|                              | + Spouse     | 4            | \$1,207               | \$4,828            | \$322                 | \$1,288            | \$6,116                |
|                              | + Child(ren) | 20           | \$965                 | \$19,300           | \$322                 | \$6,440            | \$25,740               |
|                              | + Family     | 5            | \$1,753               | \$8,765            | \$322                 | \$1,610            | \$10,375               |
|                              | Sub-Total    | 100          |                       | \$70,736           |                       | \$32,200           | \$102,936              |
| <b>Medical-Plan IV</b>       |              |              |                       |                    |                       |                    |                        |
|                              | Employee     | 685          | \$214                 | \$146,590          | \$322                 | \$220,570          | \$367,160              |
|                              | + Spouse     | 84           | \$528                 | \$44,352           | \$322                 | \$27,048           | \$71,400               |
|                              | + Child(ren) | 302          | \$453                 | \$136,806          | \$322                 | \$97,244           | \$234,050              |
|                              | + Family     | 135          | \$813                 | \$109,755          | \$322                 | \$43,470           | \$153,225              |
|                              | Sub-Total    | 1,206        |                       | \$437,503          |                       | \$388,332          | \$825,835              |
| <b>Medical-Plan V</b>        |              |              |                       |                    |                       |                    |                        |
|                              | Employee     | 343          | \$154                 | \$52,822           | \$322                 | \$110,446          | \$163,268              |
|                              | + Spouse     | 29           | \$422                 | \$12,238           | \$322                 | \$9,338            | \$21,576               |
|                              | + Child(ren) | 113          | \$353                 | \$39,889           | \$322                 | \$36,386           | \$76,275               |
|                              | + Family     | 49           | \$664                 | \$32,536           | \$322                 | \$15,778           | \$48,314               |
|                              | Sub-Total    | 534          |                       | \$137,485          |                       | \$171,948          | \$309,433              |
| <b>Medical-Kelsey Plan 3</b> |              |              |                       |                    |                       |                    |                        |
|                              | Employee     | 1,702        | \$110                 | \$187,220          | \$322                 | \$548,044          | \$735,264              |
|                              | + Spouse     | 144          | \$396                 | \$57,024           | \$322                 | \$46,368           | \$103,392              |
|                              | + Child(ren) | 534          | \$330                 | \$176,220          | \$322                 | \$171,948          | \$348,168              |
|                              | + Family     | 222          | \$628                 | \$139,416          | \$322                 | \$71,484           | \$210,900              |
|                              | Sub-Total    | 2,602        |                       | \$559,880          |                       | \$837,844          | \$1,397,724            |
| <b>Monthly Total</b>         |              |              |                       |                    |                       |                    |                        |
|                              |              | <b>7,310</b> |                       | <b>\$1,205,604</b> |                       | <b>\$2,353,820</b> | <b>\$3,559,424</b>     |
|                              | Jul-26       | 7,841        |                       | \$1,298,579        |                       | \$2,524,802        | \$3,823,381            |
|                              | Aug-26       | 7,799        |                       | \$1,288,004        |                       | \$2,511,278        | \$3,799,282            |
|                              | Sep-26       | 7,310        |                       | \$1,205,604        |                       | \$2,353,820        | \$3,559,424            |
|                              | Oct-26       |              |                       |                    |                       |                    | \$0                    |
|                              | Nov-26       |              |                       |                    |                       |                    | \$0                    |
|                              | Dec-26       |              |                       |                    |                       |                    | \$0                    |
|                              | Jan-27       |              |                       |                    |                       |                    | \$0                    |
|                              | Feb-27       |              |                       |                    |                       |                    | \$0                    |
|                              | Mar-27       |              |                       |                    |                       |                    | \$0                    |
|                              | Apr-27       |              |                       |                    |                       |                    | \$0                    |
|                              | May-27       |              |                       |                    |                       |                    | \$0                    |
|                              | Jun-27       |              |                       |                    |                       |                    | \$0                    |
| <b>FY Running Total</b>      |              |              |                       | <b>\$3,792,187</b> |                       | <b>\$7,389,900</b> | <b>\$11,182,087</b>    |
| <b>Percentages</b>           |              |              |                       | <b>33.91%</b>      |                       | <b>66.09%</b>      |                        |

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

|                                         | Thru Prior Month  | This Month        | Year -To-Date         |
|-----------------------------------------|-------------------|-------------------|-----------------------|
| Original Current Roll (07-01-2026)      |                   |                   | 185,127,618.69        |
| Roll Adjustments                        |                   | 0.00              | 0.00                  |
| <b>Total Adjusted Current Roll</b>      |                   |                   | <b>185,127,618.69</b> |
| Current Taxes Collected                 |                   | 0.00              | 0.00                  |
| <b>Uncollected Balance - Current</b>    |                   |                   | <b>185,127,618.69</b> |
| Original Delinquent Roll (07-01-2026)   |                   |                   | 18,942,113.04         |
| Roll Adjustments                        | -2,056,587.63     | -442,502.41       | -2,499,090.04         |
| <b>Total Adjusted Delinquent Roll</b>   |                   |                   | <b>16,443,023.00</b>  |
| Delinquent Taxes Collected              | -249,788.17       | 284,921.75        | 35,133.58             |
| <b>Uncollected Balance - Delinquent</b> |                   |                   | <b>16,407,889.42</b>  |
| Penalty & Interest Collected            | 441,472.74        | 156,775.81        | 598,248.55            |
| Miscellaneous Income                    | 221,430.04        | 275,417.89        | 496,847.93            |
| Tax Certificates                        | 90.00             | 190.00            | 280.00                |
| Court Costs                             | 250.00            | 212.30            | 462.30                |
| <b>Total Amount Collected - Fees</b>    |                   |                   | <b>1,095,838.78</b>   |
| <b>Attorney Fees Collected</b>          | <b>430,657.62</b> | <b>135,592.94</b> | <b>566,250.56</b>     |

## Summary of Delinquent Tax Collections

### All Delinquent Years Prior to 2025

| Month        | Adjusted Collectible<br>Amount for All Other<br>Delinquent Years | Amount Collected | % Collected  |
|--------------|------------------------------------------------------------------|------------------|--------------|
| Jul-2026     | \$8,645,308                                                      | \$188,243        | 2.18%        |
| Aug-2026     |                                                                  | \$162,228        | 1.88%        |
| Sep-2026     |                                                                  | \$141,999        | 1.64%        |
| Oct-2026     |                                                                  |                  | 0.00%        |
| Nov-2026     |                                                                  |                  | 0.00%        |
| Dec-2026     |                                                                  |                  | 0.00%        |
| Jan-2027     |                                                                  |                  | 0.00%        |
| Feb-2027     |                                                                  |                  | 0.00%        |
| Mar-2027     |                                                                  |                  | 0.00%        |
| Apr-2027     |                                                                  |                  | 0.00%        |
| May-2027     |                                                                  |                  | 0.00%        |
| Jun-2027     |                                                                  |                  | 0.00%        |
| <b>Total</b> |                                                                  | <b>\$492,470</b> | <b>5.70%</b> |

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

### 2025 Delinquent Taxes Only

| Month        | 2025<br>Taxes Due | Amount Collected   | % Collected   |
|--------------|-------------------|--------------------|---------------|
| Jul-2026     | \$7,031,138       | \$776,832          | 11.05%        |
| Aug-2026     |                   | \$638,377          | 9.08%         |
| Sep-2026     |                   | \$403,345          | 5.74%         |
| Oct-2026     |                   |                    | 0.00%         |
| Nov-2026     |                   |                    | 0.00%         |
| Dec-2026     |                   |                    | 0.00%         |
| Jan-2027     |                   |                    | 0.00%         |
| Feb-2027     |                   |                    | 0.00%         |
| Mar-2027     |                   |                    | 0.00%         |
| Apr-2027     |                   |                    | 0.00%         |
| May-2027     |                   |                    | 0.00%         |
| Jun-2027     |                   |                    | 0.00%         |
| <b>Total</b> |                   | <b>\$1,818,554</b> | <b>25.86%</b> |

### Grand Total Delinquent Collections

\$2,311,024