

Check Disbursements for the Month of January 2026

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

		Issued Checks	Voids	Difference
199	LOCAL MAINTENANCE	\$4,063,088.86	\$(5,723.07)	\$4,057,365.79
2XX/3XX/4XX	SPECIAL REVENUE	\$419,928.83	\$(7,031.00)	\$412,897.83
240	FOOD SERVICE	\$1,600,972.64	\$(10.43)	\$1,600,962.21
461	ACTIVITY	\$380,669.98	\$(6,940.47)	\$373,729.51
599	DEBT SERVICE	\$173,352.64		\$173,352.64
641	2017 BOND	\$9,747.50		\$9,747.50
642	2022 BOND	\$9,241,051.25		\$9,241,051.25
696	SOFTBALL COMPLEX REPLACEMENT	\$23,495.00		\$23,495.00
753	GROUP BENEFIT FUND	\$110,992.72		\$110,992.72
863	PAYROLL CLEARING & LIABILITY	\$34,645.98		\$34,645.98
865	AGENCY FUND	\$25,942.01		\$25,942.01
	Total	\$16,083,887.41	\$(19,704.97)	\$16,064,182.44

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

January-26		
199	LOCAL MAINTENANCE	\$44,121,869.12
2XX, 3XX, 4XX	SPECIAL REVENUE	\$3,365,308.98
240	FOOD SERVICE	\$1,545,763.04
461	ACTIVITY	\$7,895.93
642	BOND ELECTION 2022	\$7,964.70
770	WORKERS COMPENSATION	\$85,498.57
	Total	\$49,134,300.34

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

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
01/14/2026	1,123.20	ISSUED	ABBOTT NUTRITION
01/23/2026	735.00	ISSUED	ACADIAN AMBULANCE SVC OF TEXAS
01/07/2026	1,573.95	ISSUED	ACE T-SHIRTS
01/14/2026	1,361.07	ISSUED	ACE T-SHIRTS
01/21/2026	5,662.75	ISSUED	ACE T-SHIRTS
01/23/2026	269.73	ISSUED	ACE T-SHIRTS
01/21/2026	1,115.95	ISSUED	ACHIEVEMENT PRODUCTS INC
01/29/2026	2,734.31	ISSUED	ACME ARCHITECTURAL HARDWARE
01/21/2026	1,500.00	ISSUED	ADELAIDE HOLDINGS LLC
01/29/2026	1,500.00	ISSUED	ADELAIDE HOLDINGS LLC
01/15/2026	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
01/29/2026	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
01/21/2026	100.00	ISSUED	ADRIANNA GONZALEZ
01/23/2026	395.42	ISSUED	ADVANCE AUTO PARTS
01/07/2026	1,723.99	ISSUED	ADVANTAGE FINANCIAL SERVICES
01/29/2026	719.10	ISSUED	ADVANTAGE FINANCIAL SERVICES
01/14/2026	1,350.00	ISSUED	ADVANTAGE INTERESTS INC
01/14/2026	85,449.40	ISSUED	AFFORDABLE FLOORS INC
01/21/2026	24,999.99	ISSUED	AFFORDABLE FLOORS INC
01/21/2026	7.95	ISSUED	AGIREPAIR INC
01/07/2026	195.00	ISSUED	AGUSTIN LOREDO
01/21/2026	63.80	ISSUED	AIRGAS USA, LLC
01/07/2026	650.00	ISSUED	ALA UNIT 521
01/23/2026	200.00	ISSUED	ALDINE HIGH SCHOOL
01/29/2026	418.00	ISSUED	ALERT SERVICES INC
01/14/2026	29.96	ISSUED	ALEXANDER SALTER
01/07/2026	44.17	ISSUED	ALEXANDRA NIETO
01/07/2026	196.87	ISSUED	ALEXANDRIA YERRINGTON
01/21/2026	15.00	ISSUED	ALFREDO HUERTA
01/07/2026	119.49	ISSUED	ALISE NEFF
01/14/2026	15.18	ISSUED	ALLISON TAMEZ
01/07/2026	20.86	ISSUED	ALLISON ZAMARRIPA
01/21/2026	45.36	ISSUED	ALTHEA STEVENS
01/23/2026	425.00	ISSUED	ALVINISD ATHLETICS
01/07/2026	156.17	ISSUED	ALYTA HARRELL
01/07/2026	21.84	ISSUED	AMANDA CALLAWAY
01/07/2026	46.13	ISSUED	AMANDA CARR
01/21/2026	45.50	ISSUED	AMANDA CARR
01/07/2026	150.00	ISSUED	AMANDA KHAN
01/07/2026	55.09	ISSUED	AMANY KHALIL
01/07/2026	4,225.06	ISSUED	AMAZON CAPITAL SERVICES
01/12/2026	15,387.73	ISSUED	AMAZON CAPITAL SERVICES
01/14/2026	8,300.58	ISSUED	AMAZON CAPITAL SERVICES
01/16/2026	13,246.06	ISSUED	AMAZON CAPITAL SERVICES
01/21/2026	9,362.25	ISSUED	AMAZON CAPITAL SERVICES
01/23/2026	28,108.00	ISSUED	AMAZON CAPITAL SERVICES
01/23/2026	605.75	ISSUED	AMAZON CAPITAL SERVICES
01/29/2026	28,685.90	ISSUED	AMAZON CAPITAL SERVICES
01/29/2026	78.47	ISSUED	AMAZON CAPITAL SERVICES
01/07/2026	35.28	ISSUED	AMBER MACNEISH
01/23/2026	197.02	ISSUED	AMC MUSIC LLC
01/29/2026	58.14	ISSUED	AMC MUSIC LLC
01/07/2026	568.27	ISSUED	AMERICAN GENERATOR SERVICES NA
01/21/2026	3,205.20	ISSUED	AMERICAN GENERATOR SERVICES NA
01/07/2026	5.00	ISSUED	AMERICAN RED CROSS
01/21/2026	20.00	ISSUED	AMERICAN RED CROSS
01/23/2026	389.15	ISSUED	AMY DUKE
01/23/2026	(389.15)	VOIDED	AMY DUKE
01/07/2026	236.53	ISSUED	AMY MCCLELLEN
01/07/2026	61.88	ISSUED	ANA CADENA
01/07/2026	35.49	ISSUED	ANA ESCOBEDO
01/29/2026	61.88	ISSUED	ANDREA GAETE
01/29/2026	20.00	ISSUED	ANGELICA MORRIS
01/07/2026	46.41	ISSUED	ANGELICA SILLER
01/21/2026	180.00	ISSUED	ANGELLA GENCARELLI
01/21/2026	150.90	ISSUED	ANIXTER INC
01/23/2026	45.12	ISSUED	ANIXTER INC
01/29/2026	1,900.00	ISSUED	ANNA GARCIA
01/07/2026	2,119.00	ISSUED	ANTONIO'S PIZZA AND MORE
01/14/2026	470.00	ISSUED	ANTONIO'S PIZZA AND MORE
01/23/2026	587.00	ISSUED	ANTONIO'S PIZZA AND MORE
01/07/2026	35.00	ISSUED	APRIL WEISEDEL
01/14/2026	489.69	ISSUED	ARCADIS INC
01/21/2026	34,137.50	ISSUED	ARCADIS INC
01/29/2026	4.00	ISSUED	AREA III FFA ASSOCIATION
01/07/2026	26,329.56	ISSUED	ARMSTRONG REPAIR CENTER

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

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
01/16/2026	525.00	ISSUED	ARMSTRONG REPAIR CENTER
01/21/2026	540.42	ISSUED	ARMSTRONG REPAIR CENTER
01/23/2026	3,525.32	ISSUED	ARMSTRONG REPAIR CENTER
01/07/2026	250.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
01/29/2026	90.00	ISSUED	ASHLEY COLLIER
01/21/2026	44.09	ISSUED	ASHLEY HUBERT
01/07/2026	62.79	ISSUED	ASHLEY MILLER
01/14/2026	71.47	ISSUED	ASHLEY PAVLOCK
01/07/2026	58.66	ISSUED	ASTIN HAGGERTY
01/21/2026	7.21	ISSUED	ASTIN HAGGERTY
01/16/2026	7,748.96	ISSUED	AT&T
01/29/2026	7,947.75	ISSUED	AT&T
01/07/2026	13,686.98	ISSUED	AT&T MOBILITY LLC
01/07/2026	200.00	ISSUED	AUDREY ROSALES
01/21/2026	14.98	ISSUED	AURORA SESENTO
01/29/2026	550.00	ISSUED	AUTO-GRAPHICS INC
01/23/2026	1,214.00	ISSUED	AUTOMATED LOGIC CORP
01/29/2026	18.75	ISSUED	AWARDS BY GULF COAST TROPHIES
01/21/2026	787.42	ISSUED	B&H PHOTO VIDEO PRO AUDIO
01/29/2026	143.80	ISSUED	BARNES & NOBLE BOOKSELLERS INC
01/09/2026	7,238.03	ISSUED	BASS & MEINEKE NO 1 LLC
01/14/2026	2,247.33	ISSUED	BASS & MEINEKE NO 1 LLC
01/16/2026	2,878.90	ISSUED	BASS & MEINEKE NO 1 LLC
01/21/2026	5,499.08	ISSUED	BASS & MEINEKE NO 1 LLC
01/23/2026	12,712.12	ISSUED	BASS & MEINEKE NO 1 LLC
01/29/2026	1,904.14	ISSUED	BASS & MEINEKE NO 1 LLC
01/29/2026	1,645.60	ISSUED	BAUER VISUAL GRAPHICS
01/14/2026	16.94	ISSUED	BCTRA-VIOLATIONS
01/29/2026	6.30	ISSUED	BCTRA-VIOLATIONS
01/14/2026	11,000.00	ISSUED	BDH PLANNING & CONSTRUCTION LLC
01/07/2026	417.00	ISSUED	BEARCOM OPERATING LLC
01/23/2026	159.84	ISSUED	BELL CLEANERS
01/07/2026	38.22	ISSUED	BERNARDO PALOMERA
01/29/2026	8,916.00	ISSUED	BIG KAHUNA FUNDRAISING
01/23/2026	418.29	ISSUED	BIG Z LUMBER CO
01/23/2026	874.06	ISSUED	BIO CORPORATION
01/07/2026	10,201.80	ISSUED	BLAZERWORKS LLC
01/21/2026	18,033.50	ISSUED	BLAZERWORKS LLC
01/29/2026	9,810.30	ISSUED	BLAZERWORKS LLC
01/23/2026	546.41	ISSUED	BLICK ART MATERIALS
01/29/2026	1,296.34	ISSUED	BLICK ART MATERIALS
01/07/2026	71.86	ISSUED	BLICK ART MATERIALS LLC
01/21/2026	41.70	ISSUED	BLICK ART MATERIALS LLC
01/07/2026	141.91	ISSUED	BLUETRITON BRANDS INC
01/21/2026	243.82	ISSUED	BLUETRITON BRANDS INC
01/23/2026	115.71	ISSUED	BMP RACKMOUNT SOLUTIONS LLC
01/21/2026	35.00	ISSUED	BOCAL MAJORITY BASSOON CAMP LLC
01/07/2026	18.43	ISSUED	BOUND TO STAY BOUND BOOKS
01/07/2026	472.00	ISSUED	BPA-TEXAS AREA 5 REGION IV
01/29/2026	1,139.12	ISSUED	BPA-TEXAS ASSOCIATION
01/29/2026	1,872.89	ISSUED	BPA-TEXAS ASSOCIATION
01/21/2026	200.00	ISSUED	BRADY MEYER
01/14/2026	400.00	ISSUED	BRAZOSPORT ISD ATHLETICS
01/07/2026	41.37	ISSUED	BRENDA RODARTE
01/21/2026	365.00	ISSUED	BRENNAN HS AFJROTC
01/21/2026	8.26	ISSUED	BRENT WILSON
01/21/2026	12.32	ISSUED	BRIANNA MONTALVO
01/14/2026	10,818.13	ISSUED	BRINK'S INCORPORATED
01/14/2026	2,023.09	ISSUED	BRINK'S INCORPORATED
01/23/2026	78.33	ISSUED	BRITNEY SUBINSKY
01/16/2026	1,576.00	ISSUED	BROOKS DUPLICATOR COMPANY
01/21/2026	365.00	ISSUED	BROOKS DUPLICATOR COMPANY
01/29/2026	877.80	ISSUED	BROOKS DUPLICATOR COMPANY
01/14/2026	21,122.87	ISSUED	BROTHERS PRODUCE INC
01/14/2026	17,574.13	ISSUED	BROTHERS PRODUCE INC
01/14/2026	15,835.36	ISSUED	BROTHERS PRODUCE INC
01/23/2026	23,416.23	ISSUED	BROTHERS PRODUCE INC
01/27/2026	22,518.22	ISSUED	BROTHERS PRODUCE INC
01/27/2026	18,802.05	ISSUED	BROTHERS PRODUCE INC
01/27/2026	24,266.89	ISSUED	BROTHERS PRODUCE INC
01/07/2026	135,068.91	ISSUED	BROWN & ROOT INDUST SRVCS LLC
01/09/2026	2,507.54	ISSUED	BSN SPORTS LLC
01/14/2026	4,116.96	ISSUED	BSN SPORTS LLC
01/16/2026	491.64	ISSUED	BSN SPORTS LLC
01/21/2026	3,981.37	ISSUED	BSN SPORTS LLC
01/23/2026	17,229.63	ISSUED	BSN SPORTS LLC

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01/29/2026	7,823.88	ISSUED	BSN SPORTS LLC
01/07/2026	2,678.35	ISSUED	BUILDING CONTROLS & SOLUTIONS
01/23/2026	3,610.87	ISSUED	BUILDING CONTROLS & SOLUTIONS
01/23/2026	50.10	ISSUED	BUTLER BUSINESS PRODUCTS LLC
01/14/2026	25,671.00	ISSUED	CALDWELL COUNTRY CHEVROLET
01/07/2026	4,831.00	ISSUED	CANON FINANCIAL SERVICES INC
01/16/2026	2,163.14	ISSUED	CANON FINANCIAL SERVICES INC
01/21/2026	10,683.86	ISSUED	CANON FINANCIAL SERVICES INC
01/23/2026	6,066.88	ISSUED	CANON FINANCIAL SERVICES INC
01/07/2026	3,399.25	ISSUED	CANON USA INC
01/29/2026	517.43	ISSUED	CANON USA INC
01/23/2026	795.00	ISSUED	CAPTURING KIDS HEARTS
01/23/2026	35.00	ISSUED	CAREERSAFE LLC
01/29/2026	70.00	ISSUED	CAREERSAFE LLC
01/07/2026	106.75	ISSUED	CARLA MACHADO
01/29/2026	100.45	ISSUED	CARLA MACHADO
01/14/2026	30.52	ISSUED	CARMEN GONZALEZ
01/21/2026	261.94	ISSUED	CAROLINA BIOLOGICAL SUPPLY CO
01/29/2026	259.74	ISSUED	CAROLINA BIOLOGICAL SUPPLY CO
01/07/2026	85.05	ISSUED	CAROLINA TURRUBIATES
01/14/2026	35.50	ISSUED	CAROLYN BRYANT
01/14/2026	5,275.00	ISSUED	CARRIER ENTERPRISE LLC-STX
01/29/2026	1,898.16	ISSUED	CARRIER ENTERPRISE LLC-STX
01/21/2026	108.29	ISSUED	CASSANDRA DACASTO
01/14/2026	199.00	ISSUED	CCC INTELLIGENT SOLUTIONS INC
01/07/2026	74.49	ISSUED	CDW GOVERNMENT LLC
01/14/2026	26,069.85	ISSUED	CDW GOVERNMENT LLC
01/21/2026	2,368.29	ISSUED	CDW GOVERNMENT LLC
01/23/2026	43.58	ISSUED	CDW GOVERNMENT LLC
01/29/2026	1,268.45	ISSUED	CDW GOVERNMENT LLC
01/07/2026	132,500.00	ISSUED	CENERGISTIC LLC
01/29/2026	132,500.00	ISSUED	CENERGISTIC LLC
01/07/2026	59.17	ISSUED	CENTERPOINT ENERGY
01/29/2026	500.00	ISSUED	CESAR FLORES
01/14/2026	462.00	ISSUED	CG GRAPHX LLC
01/21/2026	871.00	ISSUED	CG GRAPHX LLC
01/21/2026	4,500.00	ISSUED	CHAD ROBERT HEINY
01/07/2026	1,466.79	ISSUED	CHALKS TRUCK PARTS
01/14/2026	2,445.25	ISSUED	CHALKS TRUCK PARTS
01/23/2026	1,829.40	ISSUED	CHALKS TRUCK PARTS
01/29/2026	3,629.63	ISSUED	CHALKS TRUCK PARTS
01/07/2026	278.94	ISSUED	CHAMPION TEAMWEAR
01/21/2026	1,560.00	ISSUED	CHARCO PROMOS
01/23/2026	513.00	ISSUED	CHARCO PROMOS
01/14/2026	2,256.00	ISSUED	CHARLA HARKREADER
01/23/2026	5,644.00	ISSUED	CHEERLEADERS OF AMERICA
01/14/2026	22.68	ISSUED	CHELSEA BEFFANO
01/23/2026	12,896.82	ISSUED	CHEM-AQUA INC
01/07/2026	50.75	ISSUED	CHERYL CHRISTEN
01/14/2026	2,988.50	ISSUED	CHILD FIRST SPEECH LLC
01/07/2026	15.26	ISSUED	CHRISTIAAN DOLLENS
01/14/2026	60.00	ISSUED	CHRISTOPHER HERNANDEZ
01/21/2026	300.00	ISSUED	CHRISTOPHER SILVAS
01/07/2026	3,796.25	ISSUED	CHUY'S
01/07/2026	453.00	ISSUED	CICI'S PIZZA #37
01/21/2026	1,778.00	ISSUED	CICI'S PIZZA #37
01/23/2026	91.99	ISSUED	CICI'S PIZZA #37
01/07/2026	53.06	ISSUED	CINDY GARCIA
01/07/2026	1,038.55	ISSUED	CINTAS CORPORATION #2
01/21/2026	476.49	ISSUED	CINTAS CORPORATION #2
01/23/2026	1,537.58	ISSUED	CINTAS CORPORATION #2
01/29/2026	476.49	ISSUED	CINTAS CORPORATION #2
01/29/2026	1,994.98	ISSUED	CIRCLE SAW BUILDERS SUPPLY INC
01/29/2026	302.12	ISSUED	CITY OF HOUSTON-WASTE
01/07/2026	30,758.10	ISSUED	CITY OF HOUSTON-WATER DEPT
01/21/2026	59,881.67	ISSUED	CITY OF HOUSTON-WATER DEPT
01/07/2026	4,586.51	ISSUED	CITY OF PEARLAND WATER DEPT
01/07/2026	5,559.51	ISSUED	CITY OF SO HOUSTON WATER DPT
01/07/2026	74,267.05	ISSUED	CITY PASADENA WATER
01/14/2026	33,972.98	ISSUED	CITY PASADENA WATER
01/21/2026	17,383.60	ISSUED	CITY PASADENA WATER
01/29/2026	32,870.91	ISSUED	CITY PASADENA WATER
01/07/2026	1,642.42	ISSUED	CITY SUPPLY COMPANY INC
01/21/2026	364.44	ISSUED	CITY SUPPLY COMPANY INC
01/23/2026	346.91	ISSUED	CITY SUPPLY COMPANY INC
01/07/2026	34.23	ISSUED	CLAUDIA CROSON

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

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
01/29/2026	16.66	ISSUED	CLAUDIA CROSON
01/14/2026	2,461.64	ISSUED	CLEAR BROOK CITY MUD
01/23/2026	850.00	ISSUED	COASTAL FUNDRAISING CONCEPTS INC
01/14/2026	356.50	ISSUED	CODY KRAMPEN
01/16/2026	786.00	ISSUED	CODY KRAMPEN
01/16/2026	472.50	ISSUED	COKER SERVICE OF HOUSTON INC
01/14/2026	307.58	ISSUED	COLLINS SPORTS MEDICINE
01/14/2026	106.69	ISSUED	COMCAST
01/14/2026	100.92	ISSUED	COMCAST
01/21/2026	117.03	ISSUED	COMCAST
01/14/2026	2,232.00	ISSUED	COMMERCIAL KITCHEN PARTS & SRVC
01/23/2026	816.40	ISSUED	COMMERCIAL KITCHEN PARTS & SRVC
01/14/2026	333,000.00	ISSUED	COMMUNITIES IN SCHOOLS
01/21/2026	3,500.00	ISSUED	COMMUNITIES IN SCHOOLS
01/23/2026	14,000.00	ISSUED	COMMUNITIES IN SCHOOLS
01/29/2026	3,500.00	ISSUED	COMMUNITIES IN SCHOOLS
01/23/2026	200.00	ISSUED	CONJUGUEMOS
01/29/2026	1,473.00	ISSUED	COSTUME CLOSET INC, THE
01/07/2026	373.50	ISSUED	COURTNEY BELCIK
01/21/2026	1,485.00	ISSUED	CPMR HOUSTON INC
01/21/2026	77.56	ISSUED	CRISTOBAL ROQUE
01/21/2026	500.00	ISSUED	CSISD
01/23/2026	971.68	ISSUED	CUMMINS ALLISON CORP
01/21/2026	820.53	ISSUED	D ZINE GRAPHICS LLC
01/23/2026	79,352.00	ISSUED	D3 PAINTING SERVICES LLC
01/23/2026	1,354.14	ISSUED	DAIKIN APPLIED
01/29/2026	1,080.00	ISSUED	DAKTRONICS INC
01/07/2026	45.12	ISSUED	DANA BABINEAUX
01/21/2026	1,505.13	ISSUED	DANCE SOPHISTICATES
01/29/2026	1,900.00	ISSUED	DANIEL GARRETT
01/29/2026	1,000.00	ISSUED	DANIEL MONTOYA JR
01/07/2026	5.53	ISSUED	DARCY HEARD
01/07/2026	92.54	ISSUED	DARIN QUINTERO
01/07/2026	44.24	ISSUED	DARLA MASSEY-JONES
01/23/2026	112.99	ISSUED	DARR EQUIPMENT CO
01/29/2026	370.68	ISSUED	DARR EQUIPMENT CO
01/15/2026	1,077.50	ISSUED	DAVID G. PEAKE
01/29/2026	1,077.50	ISSUED	DAVID G. PEAKE
01/14/2026	100.00	ISSUED	DAYANNA CASTRO OLIVA
01/07/2026	273.00	ISSUED	DBS TEXAS
01/07/2026	2,637.75	ISSUED	DEALERS ELECTRICAL SUPPLY
01/14/2026	2,412.50	ISSUED	DEALERS ELECTRICAL SUPPLY
01/21/2026	710.00	ISSUED	DEALERS ELECTRICAL SUPPLY
01/23/2026	7,519.50	ISSUED	DEALERS ELECTRICAL SUPPLY
01/14/2026	2,400.00	ISSUED	DEANAN GOURMET POPCORN
01/29/2026	700.00	ISSUED	DEANAN GOURMET POPCORN
01/07/2026	1,650.00	ISSUED	DEBORAH HIRSCH
01/14/2026	320.00	ISSUED	DEBORAH HIRSCH
01/21/2026	39.98	ISSUED	DEBRA SANCHEZ
01/23/2026	132.85	ISSUED	DECKER EQUIPMENT/SCHOOL FIX
01/14/2026	600.00	ISSUED	DEER PARK ISD
01/16/2026	600.00	ISSUED	DEER PARK ISD-ATHLETIC DEPT
01/23/2026	600.00	ISSUED	DEER PARK ISD-ATHLETIC DEPT
01/21/2026	225.11	ISSUED	DEMCO INC
01/23/2026	100.74	ISSUED	DEMCO INC
01/29/2026	100.08	ISSUED	DEMCO INC
01/07/2026	60.97	ISSUED	DEMETRIUS SCOTT
01/07/2026	30.03	ISSUED	DENICIA ARANGO
01/15/2026	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
01/29/2026	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
01/29/2026	900.00	ISSUED	DEVIONNE JONES
01/21/2026	528.88	ISSUED	DF SALES TX LLC
01/29/2026	6,315.32	ISSUED	DF SALES TX LLC
01/23/2026	438.00	ISSUED	DIADEM SPORTS LLC
01/29/2026	1,610.00	ISSUED	DIADEM SPORTS LLC
01/07/2026	15.19	ISSUED	DIANA RIOS
01/14/2026	27.99	ISSUED	DIEGO MARTINEZ
01/07/2026	171.01	ISSUED	DIONNE JOHNSON
01/29/2026	706,549.85	ISSUED	DIRECT ENERGY BUSINESS
01/14/2026	950.00	ISSUED	DISTRICT 3 DECA
01/21/2026	3,850.00	ISSUED	DMD EDUCATIONAL CONSULTING
01/09/2026	5,435.88	ISSUED	DO NOT SEND NON-NEGOTIABLE-FUEL
01/16/2026	168,389.04	ISSUED	DO NOT SEND NON-NEGOTIABLE-LPC
01/07/2026	109,661.72	ISSUED	DO NOT SEND NON-NEGOTIABLE-TRAVEL
01/14/2026	17.09	ISSUED	DOCUMATION OF HOUSTON LLC
01/29/2026	300.00	ISSUED	DOLORES MEZA

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
01/23/2026	260.00	ISSUED	DOW FENCE & SUPPLY CO
01/21/2026	249.40	ISSUED	DRAMATISTS PLAY SERVICE INC
01/14/2026	1,661,881.55	ISSUED	DRYMALLA CONSTRUCTION CO LLC
01/29/2026	1,252,811.55	ISSUED	DRYMALLA CONSTRUCTION CO LLC
01/21/2026	1,000.00	ISSUED	DUKE UNIVERSITY CASHIERING
01/29/2026	3,662.00	ISSUED	EDUCATOR'S DEPOT INC
01/14/2026	31,280.00	ISSUED	EKON-O-PAC LLC
01/21/2026	3,278.05	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
01/07/2026	31.85	ISSUED	ELISABETH GARCILAZO
01/14/2026	29.75	ISSUED	ELISABETH GARCILAZO
01/14/2026	100.00	ISSUED	ELIZABETH BROWNLEE
01/14/2026	200.00	ISSUED	ELIZABETH BROWNLEE
01/07/2026	4.27	ISSUED	ELIZABETH FRANKLIN
01/21/2026	101.22	ISSUED	ELIZABETH FRANKLIN
01/07/2026	76.43	ISSUED	ELIZABETH GUZMAN
01/07/2026	368.13	ISSUED	ELIZABETH HARRIS
01/29/2026	300.00	ISSUED	ELIZABETH J HEATHCOCK
01/07/2026	25.27	ISSUED	ELIZABETH OCHOA
01/07/2026	119.56	ISSUED	ELIZABETH ROBERTS
01/29/2026	87.29	ISSUED	ELIZABETH ROBERTS
01/07/2026	48.02	ISSUED	EMMA CRUZ
01/14/2026	27.02	ISSUED	EMMA SANCHEZ
01/21/2026	15,335.00	ISSUED	ENGINEERED AIR BALANCE CO INC
01/07/2026	169.60	ISSUED	ENHANCED LASER PRODUCTS
01/09/2026	1,482.50	ISSUED	ENHANCED LASER PRODUCTS
01/14/2026	292.50	ISSUED	ENHANCED LASER PRODUCTS
01/16/2026	1,102.00	ISSUED	ENHANCED LASER PRODUCTS
01/16/2026	1,238.52	ISSUED	ENHANCED LASER PRODUCTS
01/21/2026	2,844.60	ISSUED	ENHANCED LASER PRODUCTS
01/23/2026	99.00	ISSUED	ENHANCED LASER PRODUCTS
01/14/2026	113,395.52	ISSUED	ERC
01/29/2026	61,931.45	ISSUED	ERC
01/23/2026	157.92	ISSUED	ERICA KIRK
01/14/2026	22.99	ISSUED	ERICA LILLY
01/07/2026	1,561.88	ISSUED	ERNIE'S CAFE & CATERING LLC
01/07/2026	564.80	ISSUED	ETHAN RIECK
01/21/2026	6,930.00	ISSUED	EVALUATION SYSTEMS, PEARSON
01/21/2026	(6,930.00)	VOIDED	EVALUATION SYSTEMS, PEARSON
01/14/2026	95.00	ISSUED	EVERETT VALDEZ
01/14/2026	455.00	ISSUED	EWELL EDUCATIONAL SERVICES INC
01/14/2026	115.00	ISSUED	EWELL EDUCATIONAL SERVICES INC
01/14/2026	175.00	ISSUED	EWELL EDUCATIONAL SERVICES INC
01/23/2026	876.15	ISSUED	EWING IRRIGATION PRODUCTS INC
01/14/2026	450.00	ISSUED	FBISD ATHLETICS
01/07/2026	8.71	ISSUED	FEDEX
01/07/2026	267.75	ISSUED	FELICIA DARDEN
01/29/2026	49.56	ISSUED	FELICIA DARDEN
01/21/2026	12,925.00	ISSUED	FIRE PROTECTION SERVICE INC
01/21/2026	3,474.00	ISSUED	FIRST CLASS TRANSPORTATION LLC
01/21/2026	1,796.00	ISSUED	FIRST CLASS TRANSPORTATION LLC
01/23/2026	44,868.00	ISSUED	FLEETSOFT LLC
01/09/2026	1,141.00	ISSUED	FLEMING INSTRUMENT REPAIR
01/21/2026	516.00	ISSUED	FLEMING INSTRUMENT REPAIR
01/29/2026	39.00	ISSUED	FLEMING INSTRUMENT REPAIR
01/21/2026	92.00	ISSUED	FLEXTG LLC
01/23/2026	59,000.00	ISSUED	FLEXTG LLC
01/29/2026	766.99	ISSUED	FLEXTG LLC
01/15/2026	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
01/29/2026	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
01/29/2026	259.20	ISSUED	FORMAL FASHIONS INC
01/07/2026	1,706.00	ISSUED	FORT WORTH RUNNING COMPANY
01/14/2026	5,182.50	ISSUED	FORT WORTH RUNNING COMPANY
01/21/2026	4,555.00	ISSUED	FORT WORTH RUNNING COMPANY
01/23/2026	2,066.00	ISSUED	FORT WORTH RUNNING COMPANY
01/29/2026	160.00	ISSUED	FORT WORTH RUNNING COMPANY
01/07/2026	71.19	ISSUED	FRANCISCA GARZA
01/07/2026	6,510.00	ISSUED	FRANK SANCHEZ
01/07/2026	941.98	ISSUED	FTG TEXAS
01/09/2026	135.25	ISSUED	FTG TEXAS
01/09/2026	256.00	ISSUED	FTG TEXAS
01/14/2026	256.00	ISSUED	FTG TEXAS
01/14/2026	1,912.92	ISSUED	FUNCTION4 (LEASE DIRECT)
01/16/2026	153.50	ISSUED	FUNCTION4 (LEASE DIRECT)
01/21/2026	3,601.98	ISSUED	FUNCTION4 (LEASE DIRECT)
01/21/2026	7.91	ISSUED	GABRIELLA RIOS
01/14/2026	4,600.00	ISSUED	GALLAGHER BASSETT SERVICES INC

**PASADENA ISD
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
01/07/2026	16,667.00	ISSUED	GALLAGHER BENEFIT SERVICES INC
01/23/2026	16,667.00	ISSUED	GALLAGHER BENEFIT SERVICES INC
01/23/2026	6,500.00	ISSUED	GAMBREAKER INC
01/14/2026	1,307.51	ISSUED	GAME ONE
01/23/2026	1,745.85	ISSUED	GAME ONE
01/21/2026	2,183,556.00	ISSUED	GAMMA CONSTRUCTION COMPANY
01/29/2026	2,649,493.00	ISSUED	GAMMA CONSTRUCTION COMPANY
01/21/2026	1,125.80	ISSUED	GANDY INK
01/16/2026	2,390.89	ISSUED	GATEWAY PRINTING &
01/21/2026	57.35	ISSUED	GATEWAY PRINTING &
01/23/2026	477.58	ISSUED	GATEWAY PRINTING &
01/07/2026	498.60	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
01/14/2026	1,739.28	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
01/16/2026	10,230.72	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
01/21/2026	716.87	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
01/23/2026	16,407.25	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
01/29/2026	1,857.64	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
01/07/2026	250.00	ISSUED	GHFCA
01/21/2026	1,000.00	ISSUED	GIMKIT INC
01/14/2026	24.22	ISSUED	GLAZIER FOODS COMPANY
01/21/2026	1,799.00	ISSUED	GLAZIER FOODS COMPANY
01/29/2026	1,276.80	ISSUED	GLENDAL PARADE STORE LLC
01/07/2026	77.42	ISSUED	GLORIA BETANCOURT
01/29/2026	74.34	ISSUED	GLORIA BETANCOURT
01/21/2026	988.60	ISSUED	GM DATA PRODUCTS
01/14/2026	8,515.59	ISSUED	GOLD STAR FOODS
01/21/2026	1,218.54	ISSUED	GOLD STAR FOODS
01/07/2026	350.00	ISSUED	GOOSE CREEK CISD
01/07/2026	350.00	ISSUED	GOOSE CREEK CISD
01/21/2026	592.54	ISSUED	GOPHER
01/23/2026	215.80	ISSUED	GOPHER
01/09/2026	228,893.33	ISSUED	GORDON FOOD SERVICE INC
01/09/2026	98,756.30	ISSUED	GORDON FOOD SERVICE INC
01/09/2026	100,642.01	ISSUED	GORDON FOOD SERVICE INC
01/09/2026	79,354.05	ISSUED	GORDON FOOD SERVICE INC
01/27/2026	144,085.19	ISSUED	GORDON FOOD SERVICE INC
01/27/2026	93,050.93	ISSUED	GORDON FOOD SERVICE INC
01/27/2026	93,434.80	ISSUED	GORDON FOOD SERVICE INC
01/14/2026	266,000.00	ISSUED	GOVCONNECTION INC
01/23/2026	12,610.00	ISSUED	GOVCONNECTION INC
01/21/2026	9,555.00	ISSUED	GPD GROUP
01/23/2026	206.80	ISSUED	GPD GROUP
01/29/2026	25,603.57	ISSUED	GPD GROUP
01/16/2026	931.25	ISSUED	GRADUATE SALES & RECOGNITION LLC
01/21/2026	2,050.00	ISSUED	GRADUATE SALES & RECOGNITION LLC
01/21/2026	910.96	ISSUED	GRAINGER
01/23/2026	1,114.08	ISSUED	GRAINGER
01/14/2026	380.00	ISSUED	GRAND OAKS HS
01/14/2026	2,134.27	ISSUED	GRANITE TELECOMMUNICATIONS LLC
01/14/2026	11,000.00	ISSUED	GRAYSON ARMATURE WORKS INC
01/21/2026	2,315.00	ISSUED	GREEN LIGHT GROUP TOURS
01/29/2026	319.00	ISSUED	GT DISTRIBUTORS INC
01/21/2026	296,357.29	ISSUED	GURRY MECHANICAL INC
01/29/2026	90,990.64	ISSUED	GURRY MECHANICAL INC
01/21/2026	77,658.72	ISSUED	H2U WELLNESS CENTERS
01/07/2026	25.49	ISSUED	HAND2MIND INC
01/07/2026	9,652.50	ISSUED	HARDIES FRESH FOODS
01/14/2026	17,947.00	ISSUED	HARDIES FRESH FOODS
01/21/2026	18,302.50	ISSUED	HARDIES FRESH FOODS
01/29/2026	7,514.00	ISSUED	HARDIES FRESH FOODS
01/07/2026	250.00	ISSUED	HARRIS COUNTY ACCOUNTS
01/07/2026	26.00	ISSUED	HARRIS COUNTY DEPT OF EDUC
01/14/2026	1,374.02	ISSUED	HARRIS COUNTY DEPT OF EDUC
01/21/2026	149.46	ISSUED	HARRIS COUNTY DEPT OF EDUC
01/14/2026	4,719.90	ISSUED	HARRIS COUNTY TOLL ROAD AUTHOR
01/21/2026	3,233.25	ISSUED	HARRIS COUNTY TOLL ROAD AUTHOR
01/21/2026	3,721.17	ISSUED	HARRIS COUNTY-GENERAL
01/23/2026	20.06	ISSUED	HCTRA
01/14/2026	126.40	ISSUED	HCTRA-VIOLATIONS
01/23/2026	216.19	ISSUED	HCTRA-VIOLATIONS
01/14/2026	157.96	ISSUED	HD SUPPLY FACILITIES MAINT LTD
01/21/2026	235.00	ISSUED	HD SUPPLY FACILITIES MAINT LTD
01/21/2026	14.98	ISSUED	HECTOR POMBO
01/21/2026	7.07	ISSUED	HEIDI EBERHARDT
01/21/2026	300.00	ISSUED	HENRY ALLEN GRUBBS
01/29/2026	5,500.00	ISSUED	HERC RENTALS INC

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
01/23/2026	2,263.08	ISSUED	HERITAGE PROFESSIONAL PROD GRP
01/07/2026	3,681.18	ISSUED	HEY BEAUTIFUL NAIL SPLY & COSMET
01/21/2026	3,000.00	ISSUED	HIGGINS PHOTOGRAPHY
01/07/2026	22,513.99	ISSUED	HILAND DAIRY FOODS
01/07/2026	17,978.03	ISSUED	HILAND DAIRY FOODS
01/07/2026	16,653.86	ISSUED	HILAND DAIRY FOODS
01/14/2026	15,938.08	ISSUED	HILAND DAIRY FOODS
01/14/2026	13,767.11	ISSUED	HILAND DAIRY FOODS
01/16/2026	21,794.51	ISSUED	HILAND DAIRY FOODS
01/16/2026	16,080.87	ISSUED	HILAND DAIRY FOODS
01/16/2026	16,401.02	ISSUED	HILAND DAIRY FOODS
01/27/2026	22,368.86	ISSUED	HILAND DAIRY FOODS
01/27/2026	21,745.80	ISSUED	HILAND DAIRY FOODS
01/27/2026	18,345.69	ISSUED	HILAND DAIRY FOODS
01/07/2026	115.22	ISSUED	HOLLY LEWALLEN
01/07/2026	1,288.39	ISSUED	HOLT TRUCK CENTERS
01/14/2026	8,183.12	ISSUED	HOLT TRUCK CENTERS
01/21/2026	6,370.26	ISSUED	HOLT TRUCK CENTERS
01/21/2026	1,187.08	ISSUED	HOLT TRUCK CENTERS
01/23/2026	1,722.43	ISSUED	HOLT TRUCK CENTERS
01/14/2026	5,156.48	ISSUED	HOME DEPOT CREDIT SERVICE
01/21/2026	5,033.20	ISSUED	HOME DEPOT CREDIT SERVICE
01/14/2026	23,095.60	ISSUED	HOPSKIPDRIVE INC
01/16/2026	6,621.86	ISSUED	HOPSKIPDRIVE INC
01/21/2026	250.00	ISSUED	HOUSTON AREA MODEL UN INC
01/07/2026	259.00	ISSUED	HOUSTON CHRONICLE
01/29/2026	318.50	ISSUED	HOUSTON CHRONICLE
01/14/2026	425.00	ISSUED	HOUSTON MUSEUM OF NATL SCIENCE
01/21/2026	525.00	ISSUED	HOUSTON MUSEUM OF NATL SCIENCE
01/21/2026	6,000.00	ISSUED	HUDL
01/14/2026	800.00	ISSUED	HUMBLE ISD ATHLETICS DEPT
01/14/2026	6,295.42	ISSUED	HUNTON DISTRIBUTION
01/23/2026	11,056.44	ISSUED	HUNTON DISTRIBUTION
01/29/2026	651.69	ISSUED	HUNTON DISTRIBUTION
01/23/2026	15,000.00	ISSUED	HUNTON SERVICES
01/14/2026	269.34	ISSUED	HUYETT
01/23/2026	23.23	ISSUED	HUYETT
01/23/2026	375.00	ISSUED	I-10 SHOOTOUT TOURNAMENT ASSOC
01/14/2026	1,960.00	ISSUED	ICE EXPRESS
01/23/2026	4,875.00	ISSUED	ICE EXPRESS
01/14/2026	1,465.29	ISSUED	ICHI-BAN TROPHY & ENGRAVING
01/23/2026	342.00	ISSUED	ICHI-BAN TROPHY & ENGRAVING
01/29/2026	260.63	ISSUED	ICHI-BAN TROPHY & ENGRAVING
01/29/2026	2,614.00	ISSUED	IDEMIA IDENTITY & SEC USA LLC
01/14/2026	2,820.41	ISSUED	IMAGENET CONSULTING LLC
01/16/2026	2,861.07	ISSUED	IMAGENET CONSULTING LLC
01/14/2026	11,449.52	ISSUED	IML SECURITY SUPPLY
01/14/2026	41,788.83	ISSUED	INDECO SALES INC
01/15/2026	86.67	ISSUED	INDIANA STATE CENTRAL COLLECTION UNIT
01/29/2026	86.67	ISSUED	INDIANA STATE CENTRAL COLLECTION UNIT
01/29/2026	150.00	ISSUED	INKSPOT PRINTING
01/21/2026	508.76	ISSUED	INSIGHT BRANDING
01/14/2026	687.26	ISSUED	INTSEL STEEL DISTRIBUTORS
01/23/2026	4,287.87	ISSUED	INTSEL STEEL DISTRIBUTORS
01/07/2026	10.43	ISSUED	IRMA GARZA
01/14/2026	10.43	ISSUED	IRMA GARZA
01/07/2026	(10.43)	VOIDED	IRMA GARZA
01/14/2026	6,566.25	ISSUED	ISPHERE INNOVATION PARTNERS
01/29/2026	917.50	ISSUED	ISPHERE INNOVATION PARTNERS
01/14/2026	13.65	ISSUED	IVAN GARCIA
01/21/2026	1.61	ISSUED	IVY JOHNSON
01/29/2026	4,592.00	ISSUED	IXL LEARNING INC
01/29/2026	150.00	ISSUED	JACOB SOTO
01/07/2026	184.87	ISSUED	JACQUELYN SANDERSON
01/29/2026	86.38	ISSUED	JACQUELYN SANDERSON
01/07/2026	126.28	ISSUED	JAMI CREWS
01/07/2026	61.18	ISSUED	JANETTE MONTEMAYOR
01/14/2026	1,691.00	ISSUED	JB'S MUSIC SCHOOL LLC
01/07/2026	36,289.92	ISSUED	JEAN'S RESTAURANT SUPPLY
01/14/2026	187,560.62	ISSUED	JEAN'S RESTAURANT SUPPLY
01/21/2026	2,071.44	ISSUED	JEAN'S RESTAURANT SUPPLY
01/07/2026	3.08	ISSUED	JENNIFER EARLY
01/21/2026	3.64	ISSUED	JENNIFER PENA
01/21/2026	249.40	ISSUED	JEREMY JACKSON
01/21/2026	33.87	ISSUED	JESSICA CASTEEL
01/07/2026	133.63	ISSUED	JESSICA FAULKNER

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
01/21/2026	30.24	ISSUED	JESSICA FAULKNER
01/14/2026	8.19	ISSUED	JESSICA FRINSCO
01/07/2026	110.32	ISSUED	JESSICA REED
01/21/2026	40.32	ISSUED	JESSICA REED
01/07/2026	38.43	ISSUED	JESSICA RIOS
01/07/2026	13.44	ISSUED	JOAN JORDAN
01/14/2026	36.26	ISSUED	JOAN JORDAN
01/21/2026	75.96	ISSUED	JOAN JORDAN
01/21/2026	86.38	ISSUED	JODI VASQUEZ
01/21/2026	297.83	ISSUED	JODIE DEFRANCESCO
01/29/2026	175.70	ISSUED	JOE SAAVEDRA
01/21/2026	71.19	ISSUED	JOHANNA GUETTLER
01/23/2026	224.58	ISSUED	JOHN EMMONS
01/07/2026	63.42	ISSUED	JOHN SALINAS
01/21/2026	134.33	ISSUED	JOHN SALINAS
01/14/2026	80.00	ISSUED	JOHNNA MIKOLAJCHAK
01/07/2026	426.64	ISSUED	JOHNSON HVAC DISTRIBUTION
01/14/2026	4,663.91	ISSUED	JOHNSON HVAC DISTRIBUTION
01/23/2026	2,305.39	ISSUED	JOHNSON HVAC DISTRIBUTION
01/29/2026	502.98	ISSUED	JOHNSON HVAC DISTRIBUTION
01/14/2026	975.00	ISSUED	JOLLY JUMPERS MOONWALKS
01/14/2026	2,170.14	ISSUED	JONAS AUS US HOLDCO INC
01/07/2026	18.69	ISSUED	JONATHAN SALAZAR
01/21/2026	1.40	ISSUED	JONATHAN SALAZAR
01/14/2026	100.00	ISSUED	JORDAN REYES
01/07/2026	40.39	ISSUED	JORLY THOMAS
01/14/2026	18.48	ISSUED	JOSE JIMENEZ
01/29/2026	8.26	ISSUED	JOSEFINA GONZALEZ
01/07/2026	30.45	ISSUED	JUANA VALDEZ
01/29/2026	28.00	ISSUED	JUANA VALDEZ
01/07/2026	22.49	ISSUED	JW PEPPER & SON INC
01/09/2026	39.00	ISSUED	JW PEPPER & SON INC
01/14/2026	1,796.79	ISSUED	JW PEPPER & SON INC
01/16/2026	479.88	ISSUED	JW PEPPER & SON INC
01/21/2026	728.70	ISSUED	JW PEPPER & SON INC
01/23/2026	157.19	ISSUED	JW PEPPER & SON INC
01/29/2026	374.94	ISSUED	JW PEPPER & SON INC
01/07/2026	13.02	ISSUED	KALEY CARTER
01/14/2026	4.90	ISSUED	KALEY CARTER
01/07/2026	51.03	ISSUED	KARINA FLORES
01/29/2026	40.81	ISSUED	KARINA FLORES
01/07/2026	56.77	ISSUED	KARLA CAMACHO
01/07/2026	59.22	ISSUED	KARLA GUTIERREZ
01/21/2026	150.00	ISSUED	KASSANDRA CANTU
01/07/2026	11.62	ISSUED	KATHERINE REARICK
01/07/2026	131.25	ISSUED	KATHRYN HIGGINBOTHAM JONES
01/29/2026	40.81	ISSUED	KATHRYN HIGGINBOTHAM JONES
01/21/2026	68.53	ISSUED	KELLIE DAVIS
01/07/2026	61.81	ISSUED	KELLY PILLOW
01/29/2026	88.13	ISSUED	KELLY PILLOW
01/21/2026	150.00	ISSUED	KEVIN ROCA
01/07/2026	18.48	ISSUED	KIMBERLY BLACKNELL
01/21/2026	136.15	ISSUED	KIMBERLY KING
01/29/2026	75.62	ISSUED	KIMBERLY KING
01/29/2026	15.00	ISSUED	KIMBERLY MELCHOR
01/14/2026	4,865.03	ISSUED	KING RANCH AG & TURF
01/29/2026	75.00	ISSUED	KINGWOOD ALL SPORTS BOOSTER CLUB
01/21/2026	44,593.50	ISSUED	KIRKMONT MUNICIPAL UTILITY DIS
01/07/2026	20.00	ISSUED	KIRSTY VASQUEZ
01/07/2026	35.98	ISSUED	KRISHNA SHAH
01/07/2026	84.91	ISSUED	KRISTEN GIBSON
01/14/2026	5.39	ISSUED	KRISTEN GIBSON
01/14/2026	24.57	ISSUED	KYLE CURD
01/23/2026	302.40	ISSUED	LA BRISA ICE CREAM
01/29/2026	374.40	ISSUED	LA BRISA ICE CREAM
01/09/2026	275.40	ISSUED	LAKESHORE LEARNING MATERIALS LLC
01/16/2026	32.28	ISSUED	LAKESHORE LEARNING MATERIALS LLC
01/21/2026	420.81	ISSUED	LAKESHORE LEARNING MATERIALS LLC
01/21/2026	510.86	ISSUED	LANCE DONAHO
01/29/2026	400.00	ISSUED	LARRY GUINN PITTS
01/29/2026	300.00	ISSUED	LAURA FINGER DUGGAN
01/23/2026	14.28	ISSUED	LAUREN ARAGON
01/23/2026	109.98	ISSUED	LAURIE PRUETT
01/29/2026	120.61	ISSUED	LAURIE SCARCELLA
01/29/2026	485.00	ISSUED	LEAD4WARD LLC
01/14/2026	270.00	ISSUED	LEARNING A-Z LLC

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
01/07/2026	160.00	ISSUED	LESLIE JARED
01/07/2026	49.14	ISSUED	LETICIA GARCIA
01/07/2026	41.51	ISSUED	LETICIA GONZALEZ
01/14/2026	8,437.50	ISSUED	LETS TALK ABOUT IT SPCH THERAPY
01/21/2026	7,856.25	ISSUED	LETS TALK ABOUT IT SPCH THERAPY
01/21/2026	7,104.70	ISSUED	LIBERTY MUTUAL INSURANCE
01/07/2026	6.72	ISSUED	LIBERTY OFFICE PRODUCTS
01/14/2026	758.81	ISSUED	LIBERTY OFFICE PRODUCTS
01/14/2026	1,750.37	ISSUED	LIBERTY OFFICE PRODUCTS
01/21/2026	2,194.75	ISSUED	LIBERTY OFFICE PRODUCTS
01/21/2026	425.56	ISSUED	LIBERTY OFFICE PRODUCTS
01/23/2026	4,439.20	ISSUED	LIBERTY OFFICE PRODUCTS
01/29/2026	1,006.43	ISSUED	LIBERTY OFFICE PRODUCTS
01/29/2026	28.70	ISSUED	LIBRADA NAVARRETE MALDONADO
01/07/2026	10.22	ISSUED	LILIANA RIOS CANTU
01/07/2026	28.07	ISSUED	LINCY DUE
01/14/2026	630.00	ISSUED	LINDA G MILLIKEN
01/29/2026	203.35	ISSUED	LINDSEY LESNIEWSKI
01/07/2026	12.60	ISSUED	LISA VELASQUEZ
01/14/2026	1,005.00	ISSUED	LISLE VIOLIN SHOP
01/21/2026	58.00	ISSUED	LISLE VIOLIN SHOP
01/29/2026	1,990.41	ISSUED	LISLE VIOLIN SHOP
01/14/2026	101.00	ISSUED	LITERACY RESOURCES LLC
01/14/2026	101.00	ISSUED	LITERACY RESOURCES LLC
01/14/2026	(101.00)	VOIDED	LITERACY RESOURCES LLC
01/21/2026	11.55	ISSUED	LIZETTE LINARES
01/07/2026	34.16	ISSUED	LORI GRANDE
01/29/2026	7,244.20	ISSUED	LOVING GUIDANCE LLC
01/07/2026	142.73	ISSUED	LOWE'S HOME CENTERS LLC
01/14/2026	1,326.22	ISSUED	LOWE'S HOME CENTERS LLC
01/21/2026	1,363.07	ISSUED	LOWE'S HOME CENTERS LLC
01/23/2026	287.04	ISSUED	LOWE'S HOME CENTERS LLC
01/29/2026	3,095.58	ISSUED	LOWE'S HOME CENTERS LLC
01/29/2026	330.00	ISSUED	LRP PUBLICATIONS
01/14/2026	600.00	ISSUED	LTY ENGINEERS
01/29/2026	703.80	ISSUED	LTY ENGINEERS
01/07/2026	25.55	ISSUED	LUCERO SILVA
01/21/2026	509.88	ISSUED	LUCK'S MUSIC LIBRARY
01/23/2026	400.00	ISSUED	LUIS LEVARIO
01/07/2026	999.53	ISSUED	LUNAS MEXICAN RESTAURANT
01/07/2026	308.63	ISSUED	LYNETTE SMITH
01/29/2026	128.31	ISSUED	LYNETTE SMITH
01/09/2026	501.26	ISSUED	M&D SUPPLY INC
01/16/2026	807.55	ISSUED	M&D SUPPLY INC
01/21/2026	539.55	ISSUED	MACIE PUBLISHING COMPANY
01/07/2026	333.44	ISSUED	MACKIN EDUCATIONAL RESOURCES
01/07/2026	252.60	ISSUED	MAGAZINE SUBSCRIPTIONSPTP AUS
01/23/2026	1,135.00	ISSUED	MAIN STREET THEATER
01/14/2026	72.35	ISSUED	MALLORY BARNHART
01/14/2026	37.98	ISSUED	MAPP CASTER & SUPPLY INC
01/07/2026	162.68	ISSUED	MARCUS BATTS
01/14/2026	41.92	ISSUED	MARCY BIEBER
01/07/2026	37.59	ISSUED	MARIA ACOSTA
01/07/2026	22.68	ISSUED	MARIA AVILA
01/07/2026	53.20	ISSUED	MARIA BARRON
01/07/2026	23.80	ISSUED	MARIA DELEON
01/07/2026	18.06	ISSUED	MARIA GARZA
01/07/2026	11.34	ISSUED	MARIA GUAJARDO
01/07/2026	29.12	ISSUED	MARIA LERMA
01/07/2026	181.58	ISSUED	MARIA PALACIOS
01/29/2026	230.00	ISSUED	MARIANA DIAZ
01/07/2026	141.19	ISSUED	MARIANELA COLON
01/07/2026	11.34	ISSUED	MARIANELA DIAZ
01/21/2026	24.15	ISSUED	MARIO CANTU
01/14/2026	65.00	ISSUED	MARIVY PALMER
01/14/2026	17.68	ISSUED	MARKS PLUMBING PARTS
01/16/2026	509.80	ISSUED	MARKS PLUMBING PARTS
01/23/2026	1,108.40	ISSUED	MARKS PLUMBING PARTS
01/07/2026	55.37	ISSUED	MARLENE CANNOLES-BUTCHER
01/29/2026	15.82	ISSUED	MARLENE CANNOLES-BUTCHER
01/14/2026	4,121.00	ISSUED	MARSHA'S ZOO LLC
01/07/2026	15.40	ISSUED	MARY HARRYMAN
01/21/2026	293.42	ISSUED	MARY HARRYMAN
01/07/2026	143.00	ISSUED	MARY JONES
01/14/2026	820.99	ISSUED	MATHESON TRI-GAS INC
01/21/2026	141.21	ISSUED	MATHESON TRI-GAS INC

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
01/23/2026	171.06	ISSUED	MATHESON TRI-GAS INC
01/29/2026	232.87	ISSUED	MATHESON TRI-GAS INC
01/29/2026	150.00	ISSUED	MATHEW JOSSIAH PEREZ
01/07/2026	49.21	ISSUED	MATILDE LUNA SALAZAR
01/21/2026	78.05	ISSUED	MATILDE LUNA SALAZAR
01/21/2026	1,042.20	ISSUED	MAVICH LLC
01/21/2026	287.00	ISSUED	MCDONALD'S TEXAS INVITATIONAL
01/21/2026	101.00	ISSUED	MCDONALD'S TEXAS INVITATIONAL
01/14/2026	574.97	ISSUED	MCMASTER-CARR
01/23/2026	747.44	ISSUED	MEDCO SUPPLY CO
01/29/2026	3,090.52	ISSUED	MEDCO SUPPLY CO
01/14/2026	200.00	ISSUED	MEDEA GULDEDAVA
01/21/2026	400.00	ISSUED	MEGAN LARUE
01/07/2026	27.65	ISSUED	MEGAN LOTT
01/29/2026	69.58	ISSUED	MEGAN LOTT
01/21/2026	31.92	ISSUED	MEGHAN JEGWAY
01/29/2026	37.17	ISSUED	MEGHAN JEGWAY
01/14/2026	300.00	ISSUED	MEMORIAL LUTHERAN SCHOOL
01/07/2026	312.90	ISSUED	MFAC LLC
01/23/2026	193.95	ISSUED	MFAC LLC
01/29/2026	500.00	ISSUED	MICHAEL D BONAS
01/07/2026	59.50	ISSUED	MICHAEL KAEMMER
01/07/2026	320.00	ISSUED	MICHAEL KASINGER
01/29/2026	50.37	ISSUED	MICHAELS STORES INC & SUBS
01/07/2026	48.30	ISSUED	MICHELLE BLANK
01/29/2026	54.83	ISSUED	MIL-BAR PLASTICS
01/14/2026	10,782.50	ISSUED	MILLENNIUM PROJECT SOLUTIONS
01/07/2026	37.59	ISSUED	MIREYA VILLARREAL
01/29/2026	7.07	ISSUED	MIREYA VILLARREAL
01/29/2026	216.36	ISSUED	MISSION RESTAURANT SUPPLY
01/07/2026	1,471.45	ISSUED	MOBILE COMMUNICATIONS AMERICA
01/14/2026	2,750.61	ISSUED	MOBILE COMMUNICATIONS AMERICA
01/14/2026	2,750.61	ISSUED	MOBILE COMMUNICATIONS AMERICA
01/14/2026	(2,750.61)	VOIDED	MOBILE COMMUNICATIONS AMERICA
01/07/2026	362.30	ISSUED	MOBILE MODULAR PORTABLE STORAGE
01/29/2026	362.30	ISSUED	MOBILE MODULAR PORTABLE STORAGE
01/21/2026	2,825.28	ISSUED	MODUSERVE
02/04/2026	(2,825.28)	VOIDED	MODUSERVE
01/29/2026	46,301.04	ISSUED	MONUMENT CHEVROLET
01/21/2026	1,025.43	ISSUED	MSC INDUSTRIAL SUPPLY CO
01/14/2026	9,693.43	ISSUED	MUSIC AND ARTS
01/29/2026	10,662.63	ISSUED	MUSIC AND ARTS
01/29/2026	2,965.20	ISSUED	MUSIC FIRST LLC
01/07/2026	79.48	ISSUED	MYRNA ALANIS
01/14/2026	560.33	ISSUED	NAPA AUTO PARTS
01/21/2026	300.77	ISSUED	NAPA AUTO PARTS
01/23/2026	1,014.60	ISSUED	NAPA AUTO PARTS
01/14/2026	851.18	ISSUED	NAPCO SECURITY TECHNOLOGIES INC
01/14/2026	222.00	ISSUED	NASA ONE TROPHIES
01/14/2026	36.19	ISSUED	NATHAN ARNOLD
01/29/2026	500.00	ISSUED	NATHAN EMBREY
01/14/2026	4,250.00	ISSUED	NATIONAL PRECISIONAIRE LLC
01/23/2026	4,165.00	ISSUED	NATIONAL STUDENT CLEARINGHOUSE
01/14/2026	2,709.23	ISSUED	NATURA
01/07/2026	135.00	ISSUED	NAYELI DIAZ
01/14/2026	20.00	ISSUED	NCCER
01/14/2026	981.12	ISSUED	NCS PEARSON INC
01/21/2026	6,930.00	ISSUED	NCS PEARSON INC
01/07/2026	69.50	ISSUED	NELLIE CERVANTES
01/14/2026	77,927.03	ISSUED	NETSYNC NETWORK SOLUTIONS INC TEXAS
01/21/2026	439.64	ISSUED	NETSYNC NETWORK SOLUTIONS INC TEXAS
01/29/2026	22,680.40	ISSUED	NETSYNC NETWORK SOLUTIONS INC TEXAS
01/21/2026	62.79	ISSUED	NICHOLE RICHARDSON
01/29/2026	1,900.00	ISSUED	NOEMI CERVANTES
01/21/2026	1,495.00	ISSUED	NORDSTROM ASCENSION DANCE LLC
01/21/2026	23.00	ISSUED	NOTHING BUNDT CAKES
01/14/2026	208.00	ISSUED	NOVUS WOOD GROUP LP
01/14/2026	162.53	ISSUED	ODP BUSINESS SOLUTIONS LLC
01/14/2026	52,486.56	ISSUED	ODP BUSINESS SOLUTIONS LLC
01/21/2026	598.51	ISSUED	ODP BUSINESS SOLUTIONS LLC
01/21/2026	246.89	ISSUED	ODP BUSINESS SOLUTIONS LLC
01/23/2026	1,788.45	ISSUED	ODP BUSINESS SOLUTIONS LLC
01/29/2026	73.88	ISSUED	ODP BUSINESS SOLUTIONS LLC
01/21/2026	300.00	ISSUED	OOLTEWAH HIGH SCHOOL
01/09/2026	1,367.53	ISSUED	O'REILLY AUTO PARTS
01/16/2026	825.30	ISSUED	O'REILLY AUTO PARTS

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01/21/2026	591.96	ISSUED	O'REILLY AUTO PARTS
01/23/2026	1,082.89	ISSUED	O'REILLY AUTO PARTS
01/29/2026	500.00	ISSUED	OSCAR RODRIGUEZ
01/29/2026	67.98	ISSUED	OTC BRANDS INC
01/21/2026	898.39	ISSUED	OVOL USA
01/14/2026	350.00	ISSUED	PARENTSQUARE INC
01/14/2026	2,620.53	ISSUED	PARTS TOWN LLC
01/21/2026	1,192.54	ISSUED	PARTS TOWN LLC
01/23/2026	3,615.27	ISSUED	PARTS TOWN LLC
01/29/2026	356.88	ISSUED	PARTS TOWN LLC
01/14/2026	1,300.00	ISSUED	PASADENA CHAMBER OF COMMERCE
01/29/2026	201.00	ISSUED	PASCO SCIENTIFIC
01/21/2026	245.35	ISSUED	PATRICIA GRODNER
01/07/2026	7.70	ISSUED	PATRICIA JIMENEZ
01/07/2026	22.33	ISSUED	PATRICIA MARTINEZ
01/07/2026	118.58	ISSUED	PATTY HOUSTON
01/29/2026	41.72	ISSUED	PATTY HOUSTON
01/14/2026	32,939.43	ISSUED	PBK ARCHITECTS INC
01/14/2026	11,178.00	ISSUED	PEDIATRIC DEVELOPMENTAL SERVICES
01/07/2026	691.00	ISSUED	PENA'S TX CAFE
01/07/2026	487.66	ISSUED	PENDER'S MUSIC COMPANY
01/07/2026	407.10	ISSUED	PENSKE TRUCK LEASING LP
01/15/2026	367.50	ISSUED	PEOPLE'S CHOICE ASSOCIATION
01/14/2026	1,671.85	ISSUED	PEPWEAR LLC
01/14/2026	84,777.36	ISSUED	PERDUE, BRANDON, FIELDER,
01/21/2026	395.62	ISSUED	PERIPOLE INC
01/29/2026	300.00	ISSUED	PETER FARLEY
01/21/2026	540.00	ISSUED	PHONOSCOPE INC
01/15/2026	290.00	ISSUED	PISD POLICE OFFICERS ASSOC
01/21/2026	4,277.04	ISSUED	PITNEY BOWES GLOBAL FINAN SRVS
01/14/2026	15,980.54	ISSUED	PO PANHA CORPORATION
01/21/2026	1,549.00	ISSUED	PO PANHA CORPORATION
01/23/2026	3,116.34	ISSUED	PO PANHA CORPORATION
01/29/2026	74.00	ISSUED	PO PANHA CORPORATION
01/29/2026	499.50	ISSUED	POCKET PRESS LLC
01/07/2026	2,926.86	ISSUED	POSITIVE PROMOTIONS INC
01/07/2026	271.94	ISSUED	PRECISION BUSINESS MACHINES
01/29/2026	126,459.05	ISSUED	PREFERRED TECHNOLOGIES LLC
01/14/2026	9,297.60	ISSUED	PRESENCELEARNING INC
01/21/2026	4,416.36	ISSUED	PRESENCELEARNING INC
01/23/2026	1,190.00	ISSUED	PRESTON ARMADILLA TWO PARTNERS
01/29/2026	2,286.00	ISSUED	PRESTON ARMADILLA TWO PARTNERS
01/14/2026	768.52	ISSUED	PRINT CENTRAL
01/14/2026	3,117.09	ISSUED	PROCOMPUTING LLC
01/07/2026	475.91	ISSUED	PS LIGHTWAVE LLC
01/23/2026	34,751.10	ISSUED	PUREMAXX LLC
01/07/2026	5,950.00	ISSUED	QUINCY LEE SHELTON
01/09/2026	1,190.00	ISSUED	QUINCY LEE SHELTON
01/09/2026	1,680.00	ISSUED	QUINCY LEE SHELTON
01/09/2026	1,680.00	ISSUED	QUINCY LEE SHELTON
01/09/2026	1,400.00	ISSUED	QUINCY LEE SHELTON
01/09/2026	(5,950.00)	VOIDED	QUINCY LEE SHELTON
01/14/2026	1,380.00	ISSUED	R & K COMMERCIAL AQUATIC SERVICE
01/21/2026	80.08	ISSUED	RACHEL BOKROS
01/21/2026	78.75	ISSUED	RACHEL PIPKIN
01/14/2026	747.50	ISSUED	READ NATURALLY INC
01/23/2026	33.94	ISSUED	REALLY GOOD STUFF LLC
01/29/2026	6.09	ISSUED	REALLY GOOD STUFF LLC
01/07/2026	3.29	ISSUED	REBEKKA ALLEN
01/14/2026	12.11	ISSUED	REBEKKA ALLEN
01/07/2026	1,704.00	ISSUED	REGION IV EDUCATION SRVC CENTER
01/14/2026	385.00	ISSUED	REGION IV EDUCATION SRVC CENTER
01/21/2026	3,355.00	ISSUED	REGION IV EDUCATION SRVC CENTER
01/23/2026	1,770.00	ISSUED	REGION IV EDUCATION SRVC CENTER
01/29/2026	10,850.00	ISSUED	REGION IV EDUCATION SRVC CENTER
01/21/2026	8.96	ISSUED	RENATO LU
01/07/2026	24,109.85	ISSUED	REPUBLIC SERVICES INC #853
01/21/2026	2,069.94	ISSUED	REV ROBOTICS LLC
01/07/2026	142.03	ISSUED	RHONDA ROSENBAUM
01/21/2026	52.50	ISSUED	RHONDA ROSENBAUM
01/07/2026	120.75	ISSUED	RICHARD HOLT
01/07/2026	159.71	ISSUED	RICOH USA INC
01/23/2026	33,743.50	ISSUED	RIDDELL ALL AMERICAN SPORTS
01/29/2026	11,267.50	ISSUED	RIDDELL ALL AMERICAN SPORTS
01/21/2026	1,129.50	ISSUED	RIDLEY'S VACUUM & JANITORIAL
01/23/2026	1,419.60	ISSUED	RIDLEY'S VACUUM & JANITORIAL

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01/14/2026	404.80	ISSUED	RIVERSIDE INSIGHTS
01/09/2026	1,558.23	ISSUED	RIYAD THIAB
01/29/2026	15.86	ISSUED	RMA TOLL PROCESSING
01/29/2026	130.00	ISSUED	ROBERT MCGUILL
01/07/2026	40.46	ISSUED	ROBERT SMITH
01/14/2026	37.59	ISSUED	ROBERT SMITH
01/14/2026	5,102.93	ISSUED	ROCHA DIESEL SERVICE INC
01/21/2026	480.00	ISSUED	ROCHESTER 100 INC
01/23/2026	800.00	ISSUED	ROCHESTER 100 INC
01/21/2026	160.00	ISSUED	RODEO AUSTIN
01/23/2026	3,672.00	ISSUED	ROESSLER EQUIPMENT CO INC
01/21/2026	485.00	ISSUED	ROGERS MORRIS & GROVER LLP
01/29/2026	318.75	ISSUED	ROGERS MORRIS & GROVER LLP
01/07/2026	59.88	ISSUED	ROHAN VAJUPEYAJULA
01/21/2026	28.00	ISSUED	ROLANDO MERCHAN
01/14/2026	1,634.00	ISSUED	ROMEO MUSIC
01/07/2026	24.57	ISSUED	ROSA BUENO
01/29/2026	6.72	ISSUED	ROSA BUENO
01/07/2026	15.54	ISSUED	ROSA MERCADO
01/07/2026	119.42	ISSUED	ROSS ERNST
01/29/2026	61.60	ISSUED	ROSS ERNST
01/14/2026	150.00	ISSUED	ROTARY CLUB OF PASADENA
01/23/2026	150.00	ISSUED	ROTARY CLUB OF PASADENA
01/07/2026	5,490.00	ISSUED	RUNOFF MANAGEMENT GROUP INC
01/21/2026	1,260.00	ISSUED	RUNOFF MANAGEMENT GROUP INC
01/14/2026	6,830.67	ISSUED	RUSH BUS CENTER
01/21/2026	3,001.56	ISSUED	RUSH BUS CENTER
01/23/2026	2,216.38	ISSUED	RUSH BUS CENTER
01/29/2026	3,424.70	ISSUED	RUSH BUS CENTER
01/21/2026	200.00	ISSUED	RUTH NATALI LINARES GONZALEZ
01/07/2026	26.88	ISSUED	RUTH TOLBERT
01/14/2026	73.36	ISSUED	RYAN FOUNTAIN
01/21/2026	146.30	ISSUED	RYAN NYGAARD
01/23/2026	393.00	ISSUED	RYDIN
01/14/2026	324.26	ISSUED	SAFETY-KLEEN SYSTEMS INC
01/23/2026	705.17	ISSUED	SAFETY-KLEEN SYSTEMS INC
01/21/2026	50.00	ISSUED	SAM RAYBURN HS MISC EXP PETTY CASH
01/14/2026	24.74	ISSUED	SAMANTHA JUSTICE
01/14/2026	1,800.00	ISSUED	SAM'S LIMOUSINE AND TRANSPORT
01/07/2026	62.25	ISSUED	SAN JACINTO COLLEGE DISTRICT
01/29/2026	1,000.00	ISSUED	SAN JACINTO COLLEGE SOUTH CAMPUS
01/21/2026	2,012.02	ISSUED	SAND GRAVEL & MULCH LLC
01/23/2026	15,100.00	ISSUED	SAND GRAVEL & MULCH LLC
01/29/2026	300.00	ISSUED	SANDRA BORREGO
01/07/2026	126.56	ISSUED	SANDRA THOMAS
01/14/2026	26.67	ISSUED	SARAH BURKE
01/07/2026	168.35	ISSUED	SARAH STRAUBINGER
01/21/2026	78.89	ISSUED	SARAH STRAUBINGER
01/07/2026	1,584.00	ISSUED	SAVANNAH CAFE & BAKERY
01/07/2026	46.48	ISSUED	SCARLETT POTTS
01/21/2026	53.76	ISSUED	SCARLETT POTTS
01/16/2026	887.95	ISSUED	SCHOLASTIC BOOK FAIRS
01/07/2026	2,255.00	ISSUED	SCHOLASTIC INC MAGAZINES
01/07/2026	8,677.99	ISSUED	SCHOOL HEALTH CORPORATION
01/14/2026	96.60	ISSUED	SCHOOL LIFE
01/23/2026	539.40	ISSUED	SCHOOL NURSE SUPPLY INC
01/07/2026	121.70	ISSUED	SCHOOL SPECIALTY LLC
01/16/2026	44.83	ISSUED	SCHOOL SPECIALTY LLC
01/21/2026	140.28	ISSUED	SEAN MILLS
01/29/2026	89.18	ISSUED	SEAN MILLS
01/07/2026	177.31	ISSUED	SELENA CONTRERAS
01/07/2026	200.48	ISSUED	SETH JOHNSON
01/29/2026	164.08	ISSUED	SETH JOHNSON
01/07/2026	69.86	ISSUED	SHANDA KAROW
01/21/2026	58.20	ISSUED	SHANE BONNER
01/07/2026	152.95	ISSUED	SHARI LINS
01/21/2026	57.40	ISSUED	SHARI LINS
01/07/2026	84.21	ISSUED	SHARON ANDRIS
01/07/2026	22.75	ISSUED	SHELBY SANCHEZ
01/21/2026	1.12	ISSUED	SHELBY SANCHEZ
01/14/2026	87.57	ISSUED	SHELLEY WHEELER
01/07/2026	45.36	ISSUED	SHERRONDA TISDALE
01/07/2026	20.69	ISSUED	SHERWIN-WILLIAMS (SPENCER)
01/14/2026	141.00	ISSUED	SHERWIN-WILLIAMS (SPENCER)
01/21/2026	225.79	ISSUED	SHERWIN-WILLIAMS (SPENCER)
01/23/2026	577.92	ISSUED	SHERWIN-WILLIAMS (SPENCER)

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ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 01-01-2026 THRU 01-31-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
01/07/2026	6,891.30	ISSUED	SHILOH TREATMENT CENTER
01/29/2026	8,698.98	ISSUED	SHILOH TREATMENT CENTER
01/14/2026	318.45	ISSUED	SICO AMERICA INC
01/21/2026	7,710.00	ISSUED	SIGN CHAMP INC
01/14/2026	11,681.00	ISSUED	SKG CONSULTING LLC
01/21/2026	1,128.25	ISSUED	SOCIAL STUDIES SCHOOL SERVICE
01/21/2026	199.99	ISSUED	SOFIA MATA MATA
01/23/2026	1,490.00	ISSUED	SOLUTION TREE INC
01/14/2026	327.90	ISSUED	SOLUTIONS PEST & LAWN
01/07/2026	22.47	ISSUED	SONIA HINOJOSA-ROSALES
01/07/2026	7.00	ISSUED	SONIA HINOJOSA-ROSALES
01/14/2026	850.00	ISSUED	SOUTH HOUSTON CHAMBER COMM
01/14/2026	1,096.50	ISSUED	SOUTHEASTERN PERFORM APPAREL
01/21/2026	1,622.39	ISSUED	SOUTHEASTERN PERFORM APPAREL
01/14/2026	5,388.78	ISSUED	SOUTHERN ICE CREAM
01/23/2026	3,603.70	ISSUED	SOUTHERN TIRE MART LLC
01/14/2026	48,721.50	ISSUED	SOUTHWASTE DISPOSAL LLC
01/07/2026	357.23	ISSUED	SPARKLETTS & SIERRA SPRINGS
01/14/2026	10.12	ISSUED	SPARKLETTS & SIERRA SPRINGS
01/21/2026	149.89	ISSUED	SPARKLETTS & SIERRA SPRINGS
01/29/2026	31.09	ISSUED	SPARKLETTS & SIERRA SPRINGS
01/14/2026	348.50	ISSUED	SPECTRUM BY WATCHFIRE
01/14/2026	(348.50)	VOIDED	SPECTRUM BY WATCHFIRE
01/14/2026	211.67	ISSUED	SPM DOCUMENT SOLUTIONS
01/14/2026	25.93	ISSUED	SPOK INC
01/21/2026	275.00	ISSUED	SPORTDECALS INC
01/14/2026	264.00	ISSUED	SSR JACKETS
01/07/2026	1.05	ISSUED	STACEY BARBER
01/23/2026	200.83	ISSUED	STACEY BARBER
01/07/2026	49.56	ISSUED	STACY BEARD
01/07/2026	203.00	ISSUED	STACY DAVIS
01/07/2026	41.23	ISSUED	STACY RABAGO
01/21/2026	400.00	ISSUED	STAR PIANO
01/14/2026	280.64	ISSUED	STEEL SUPPLY LP
01/23/2026	149.03	ISSUED	STEEL SUPPLY LP
01/21/2026	100.00	ISSUED	STEFANIE PELICO
01/07/2026	504.80	ISSUED	STEPHANEE SAAVEDRA
01/07/2026	78.96	ISSUED	STEPHANIE GRIFFIN
01/23/2026	700.00	ISSUED	STEPHANIE HIGGS
01/21/2026	117.72	ISSUED	STEPHANIE MESA
01/14/2026	125.30	ISSUED	STEPHANIE NELSON
01/07/2026	160.00	ISSUED	STEPHANIE PURGLEY
01/14/2026	160.00	ISSUED	STEPHANIE PURGLEY
01/21/2026	23,495.00	ISSUED	STERLING ENVIRONMENTAL CONSULT
01/21/2026	5,850.00	ISSUED	STERLING ENVIRONMENTAL CONSULT
01/14/2026	561.34	ISSUED	STEVE WEISS MUSIC INC
01/21/2026	64.00	ISSUED	STEVE WEISS MUSIC INC
01/21/2026	7,174.00	ISSUED	STEVE'S WINDOW FASHIONS
01/23/2026	1,365.00	ISSUED	STEVE'S WINDOW FASHIONS
01/21/2026	1,250.00	ISSUED	STOCK-TRAK INC
01/23/2026	5,900.00	ISSUED	STUKENT INC
01/14/2026	89.00	ISSUED	SUCCESSFUND INC
01/23/2026	89.00	ISSUED	SUCCESSFUND INC
01/29/2026	89.00	ISSUED	SUCCESSFUND INC
01/07/2026	23,631.89	ISSUED	SUN COAST RESOURCES LLC
01/14/2026	24,001.22	ISSUED	SUN COAST RESOURCES LLC
01/21/2026	20,525.94	ISSUED	SUN COAST RESOURCES LLC
01/23/2026	31,277.32	ISSUED	SUN COAST RESOURCES LLC
01/29/2026	23,761.79	ISSUED	SUN COAST RESOURCES LLC
01/09/2026	207.01	ISSUED	SUNBELT RENTALS INC
01/23/2026	157.21	ISSUED	SUNBELT RENTALS INC
01/14/2026	253.20	ISSUED	SUPERIOR CHEER
01/21/2026	120.61	ISSUED	SUSAN WILLCOX
01/14/2026	653.40	ISSUED	SW SCHOOL SUPPLY
01/21/2026	16,557.82	ISSUED	SW SCHOOL SUPPLY
01/29/2026	32,992.16	ISSUED	SW SCHOOL SUPPLY
01/14/2026	1,323.00	ISSUED	SWANK MOTION PICTURES INC
01/21/2026	451.91	ISSUED	SWERVE DRIVE SPECIALTIES
01/07/2026	961.58	ISSUED	TACO CABANA
01/14/2026	75,000.00	ISSUED	TAMU-FINANCIAL MGMT OPERATIONS
01/29/2026	64.68	ISSUED	TAVA SWAFFORD
01/15/2026	967.33	ISSUED	TCTA
01/23/2026	108.85	ISSUED	TEACHER SYNERGY LLC
01/21/2026	534.75	ISSUED	TECHLAND HOUSTON
01/14/2026	1,330.00	ISSUED	TED A PENLAND PHOTOGRAPHY
01/14/2026	640.00	ISSUED	TED SONNIER

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

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
01/14/2026	389.00	ISSUED	TEPSA
01/14/2026	389.00	ISSUED	TEPSA
01/23/2026	599.00	ISSUED	TEPSA
01/21/2026	8.19	ISSUED	TERESA GARZA
01/21/2026	26,220.88	ISSUED	TERRACON CONSULTANTS INC
01/07/2026	66.71	ISSUED	TERRI SANDEFUR
01/21/2026	72.10	ISSUED	TERRI SANDEFUR
01/29/2026	1,000.00	ISSUED	TEXAS A&M UNIVERSITY
01/15/2026	2,269.95	ISSUED	TEXAS AFT AMP
01/14/2026	826.28	ISSUED	TEXAS ALTERNATOR STARTER SVC
01/07/2026	80.02	ISSUED	TEXAS ART SUPPLY CO
01/21/2026	198.59	ISSUED	TEXAS ART SUPPLY CO
01/21/2026	279.00	ISSUED	TEXAS DEPT OF STATE HEALTH SVC
01/07/2026	38,312.21	ISSUED	TEXAS GENERAL LAND OFFICE
01/29/2026	61,503.86	ISSUED	TEXAS GENERAL LAND OFFICE
01/14/2026	770.00	ISSUED	TEXAS HOSA
01/14/2026	480.00	ISSUED	TEXAS HS WELDING SERIES
01/29/2026	1,995.00	ISSUED	TEXAS LIBRARY ASSOCIATION
01/14/2026	660.50	ISSUED	TEXAS MOTION SPORTS
01/29/2026	569.20	ISSUED	THE DENNY MFG CO
01/21/2026	6,725.10	ISSUED	THE MONARCH SCHOOL INC
01/14/2026	674.19	ISSUED	THE SUPPLY ROOM INC
01/23/2026	341.54	ISSUED	THE SUPPLY ROOM INC
01/21/2026	5,866.67	ISSUED	THE TREMONT HOUSE HOTEL
01/21/2026	20.23	ISSUED	THELMA JIMENEZ
01/14/2026	8,437.50	ISSUED	THERAPY CONSULTANTS
01/29/2026	5,062.50	ISSUED	THERAPY CONSULTANTS
01/07/2026	5,735.54	ISSUED	THOMAS BUS GULF COAST
01/14/2026	9,307.58	ISSUED	THOMAS BUS GULF COAST
01/21/2026	17,379.42	ISSUED	THOMAS BUS GULF COAST
01/23/2026	9,117.20	ISSUED	THOMAS BUS GULF COAST
01/29/2026	118.23	ISSUED	THOMAS MANCHA
01/14/2026	661.87	ISSUED	THOMSON REUTERS-WEST
01/14/2026	75.00	ISSUED	THSPA
01/21/2026	75.00	ISSUED	THSPA
01/29/2026	75.00	ISSUED	THSPA
01/21/2026	100.00	ISSUED	THSWPA
01/07/2026	23.54	ISSUED	TINA DVORAK
01/29/2026	71.15	ISSUED	TINA SMITH
01/15/2026	119.68	ISSUED	TIVA
01/23/2026	120.00	ISSUED	TMEA
01/29/2026	30.00	ISSUED	TMEA
01/21/2026	45.00	ISSUED	TMEA REGION 19-MS ORCHESTRA
01/15/2026	1,104.00	ISSUED	TMPA
01/21/2026	1,390.00	ISSUED	TODD PIANO WORKS
01/07/2026	275.91	ISSUED	TOM LE
01/14/2026	529.97	ISSUED	TONER FACTOR
01/21/2026	2,339.00	ISSUED	TOPSHELF IMAGING
01/23/2026	586.00	ISSUED	TOPSHELF IMAGING
01/14/2026	2,348.00	ISSUED	TR FACILITY SERVICES
01/23/2026	625.00	ISSUED	TR FACILITY SERVICES
01/14/2026	138.95	ISSUED	TRACI POWELL
01/14/2026	14.07	ISSUED	TREVOR REYNOLDS
01/29/2026	539.98	ISSUED	TRIANGLE PRINTING & MARKETING
01/23/2026	99.00	ISSUED	TROPHY GALLERY
01/21/2026	6,957.64	ISSUED	TRUE NORTH CONSULTING GRP LLC
01/15/2026	22,115.86	ISSUED	TSTA
01/21/2026	300.00	ISSUED	UIL REGION 19 MUSIC
01/29/2026	370.00	ISSUED	UIL REGION 19 MUSIC
01/07/2026	660.00	ISSUED	ULINE INC
01/14/2026	1,258.70	ISSUED	UNITED REFRIGERATION INC
01/23/2026	1,530.48	ISSUED	UNITED REFRIGERATION INC
01/14/2026	12,228.72	ISSUED	UNIV OF HOUSTON-CLEAR LAKE
01/29/2026	4,076.24	ISSUED	UNIV OF HOUSTON-CLEAR LAKE
01/07/2026	221.55	ISSUED	UNIVERSAL MELODY SERVICES
01/14/2026	1,310.66	ISSUED	UNIVERSAL MELODY SERVICES
01/16/2026	180.00	ISSUED	UNIVERSAL MELODY SERVICES
01/21/2026	393.10	ISSUED	UNIVERSAL MELODY SERVICES
01/29/2026	600.48	ISSUED	UNIVERSAL MELODY SERVICES
01/14/2026	1,000.00	ISSUED	UNIVERSITY OF HOUSTON
01/14/2026	1,000.00	ISSUED	UNIVERSITY OF HOUSTON
01/23/2026	75,000.00	ISSUED	UNIVERSITY OF HOUSTON ATHLETICS
01/14/2026	1,660.00	ISSUED	UNIVERSITY OF TEXAS AT AUSTIN
01/23/2026	200.00	ISSUED	UNIVERSITY OF TEXAS AT AUSTIN
01/14/2026	491.75	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
01/23/2026	658.60	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC

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

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
01/29/2026	625.04	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
01/15/2026	50.69	ISSUED	US DEPARTMENT OF TREASURY
01/15/2026	394.61	ISSUED	US DEPARTMENT OF TREASURY
01/29/2026	50.69	ISSUED	US DEPARTMENT OF TREASURY
01/29/2026	394.61	ISSUED	US DEPARTMENT OF TREASURY
01/29/2026	450.00	ISSUED	VAN VLECK BOYS BASKETBALL TOURN
01/07/2026	3.01	ISSUED	VANESSA RODRIGUEZ
01/14/2026	90.00	ISSUED	VENTRIS LEARNING LLC
01/23/2026	1,785.53	ISSUED	VERIZON WIRELESS
01/07/2026	146.93	ISSUED	VERONICA GARZA
01/29/2026	50.68	ISSUED	VERONICA GARZA
01/07/2026	50.61	ISSUED	VERONICA GRAYCKOWSKI
01/29/2026	25.83	ISSUED	VERONICA GRAYCKOWSKI
01/14/2026	8.06	ISSUED	VERONICA REYNA
01/14/2026	1,978.36	ISSUED	VERSALIFT SOUTHWEST LLC
01/07/2026	716.00	ISSUED	VEX ROBOTICS INC
01/21/2026	15,826.80	ISSUED	VEX ROBOTICS INC
01/14/2026	58.49	ISSUED	VISUAL EDGE IT INC
01/14/2026	1,548.00	ISSUED	VOLT
01/21/2026	645.00	ISSUED	VOLT
01/07/2026	400.00	ISSUED	WALLER HIGH SCHOOL
01/14/2026	240.00	ISSUED	WALLER HS AFJROTC
01/14/2026	348.50	ISSUED	WATCHFIRE SIGNS LLC
01/07/2026	400.00	ISSUED	WCHS-JROTC/NEISD
01/14/2026	(400.00)	VOIDED	WCHS-JROTC/NEISD
01/07/2026	166.18	ISSUED	WENDI VERMILLION
01/21/2026	72.87	ISSUED	WENDI VERMILLION
01/07/2026	167.59	ISSUED	WENDY HAVLIK
01/29/2026	139.52	ISSUED	WENDY HAVLIK
01/14/2026	35.07	ISSUED	WENDY THORNHILL
01/15/2026	1,413.26	ISSUED	WILLIAM E. HEITKAMP
01/29/2026	1,370.20	ISSUED	WILLIAM E. HEITKAMP
01/29/2026	398.06	ISSUED	WILLIAM V MACGILL & CO
01/29/2026	225.00	ISSUED	WINSTON CHURCHILL HS JROTC
01/14/2026	19,349.72	ISSUED	WM CORPORATE SERVICES INC
01/21/2026	2,012.24	ISSUED	WM CORPORATE SERVICES INC
01/14/2026	3,500.00	ISSUED	WORLD CLASS VACATIONS
01/16/2026	9,492.00	ISSUED	WORLDS FINEST CHOCOLATE INC
01/23/2026	19,920.00	ISSUED	WORLDS FINEST CHOCOLATE INC
01/29/2026	8,120.00	ISSUED	WORLDS FINEST CHOCOLATE INC
01/07/2026	7,500.00	ISSUED	XANEDU PUBLISHING INC
01/07/2026	93.96	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
01/21/2026	417.61	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
01/23/2026	747.04	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
01/07/2026	82.52	ISSUED	XEROX FINANCIAL SERVICES
01/07/2026	664.52	ISSUED	XEROX FINANCIAL SERVICES
01/07/2026	255.00	ISSUED	XEROX FINANCIAL SERVICES
01/07/2026	299.95	ISSUED	XEROX FINANCIAL SERVICES
01/07/2026	550.00	ISSUED	XEROX FINANCIAL SERVICES
01/07/2026	235.56	ISSUED	XEROX FINANCIAL SERVICES
01/07/2026	372.00	ISSUED	XEROX FINANCIAL SERVICES
01/07/2026	259.01	ISSUED	XEROX FINANCIAL SERVICES
01/07/2026	479.78	ISSUED	XEROX FINANCIAL SERVICES
01/07/2026	247.51	ISSUED	XEROX FINANCIAL SERVICES
01/07/2026	166.25	ISSUED	XEROX FINANCIAL SERVICES
01/07/2026	1,011.52	ISSUED	XEROX FINANCIAL SERVICES
01/07/2026	200.00	ISSUED	XEROX FINANCIAL SERVICES
01/07/2026	166.54	ISSUED	XEROX FINANCIAL SERVICES
01/07/2026	250.00	ISSUED	XEROX FINANCIAL SERVICES
01/14/2026	157.50	ISSUED	XEROX FINANCIAL SERVICES
01/14/2026	264.40	ISSUED	XEROX FINANCIAL SERVICES
01/14/2026	1,000.00	ISSUED	YALE UNIVERSITY
01/07/2026	11.76	ISSUED	YAZMIN CRUZ
01/07/2026	196.87	ISSUED	YHANE BAIN

January 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
12800 FUQUA LTD	Issue	-2252.92
2043 SUL ROSS LLC	Issue	-328.67
3224 BURKE LLC	Issue	-1592.84
3224 BURKE LLC	Issue	-2000.84
4D EQUITIES LTD	Issue	-953.98
AGRELLA CANDACE H	Issue	-45
AHUJA FAMILY TRUST	Issue	-2274.61
ALDI (TEXAS) LLC 78095	Issue	-525.78
ALIGNMENTS 2000 INC	Issue	-400.01
ALLSTATE INSURANCE COMPANY	Issue	-67.84
ASR INVESTMENTS LLC	Issue	-6651.58
AUTOZONE # 4245	Issue	-342.23
AUTOZONE # 4245	Issue	-74.92
AUTOZONE #105831	Issue	-353.87
AUTOZONE #105831	Issue	-82.22
AUTOZONE INC #101404	Issue	-385.57
AUTOZONE INC #101404	Issue	-697.78
AUTOZONE INC #101456	Issue	-868.99
AUTOZONE INC #101456	Issue	-484.5
AUTOZONE INC #1468	Issue	-975.22
AUTOZONE INC #1468	Issue	-2955.21
AUTOZONE STORE #101447	Issue	-429.63
AUTOZONE STORE #101447	Issue	-408.26
AUTOZONE TEXAS LP # 3524	Issue	-369.29
AUTOZONE TEXAS LP # 3524	Issue	-701.03
AVILES NICOLAS & BRISIA	Issue	-3956.4
BAYWOOD OAKS COMMUNITY ASSN INC	Issue	-10.8
BETANCOURT ANTONIO JR	Issue	-147.06
BETANCOURT ANTONIO JR	Issue	-140.66
BLUE CREST PROPERTIES LLC	Issue	-821.71
BUI TAMMY	Issue	-3122.85
CARRANZA DILVER	Issue	-4846.46
CARROLL TINA MARIE	Issue	-60.08
CARSON VA INDUSTRIAL LP	Issue	-6554.44
CARTER KRYSTAL D	Issue	-4781.3
CASAS MARCELINO ESTATE OF	Issue	-26.42
CASAS MARCELINO ESTATE OF	Issue	-1077.51
CATCHING KATELIN RENEE	Issue	-2439.2
CCS ENTERPRISES LLC	Issue	-283.5
CHAMPION EMPL FED CR UNION	Issue	-569.23
CHAPA SONIA	Issue	-404.26
CHARLESWELL MAX M JR	Issue	-23.45
CHCA BAYSHORE LP	Issue	-217054.96

January 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
CHCA BAYSHORE LP	Issue	-215851.95
CIVF VI TX2M04 M05 LLC	Issue	-6357.04
CLAUDIA LLLANA ESPINOZA NIETO TRUST	Issue	-375.83
CLAUDIA LLLANA ESPINOZA NIETO TRUST	Issue	-376.47
COLON BRAULIO	Issue	-1241.01
COLON BRAULIO	Void	1241.01
CUBE HHF LIMITED PARTNERSHIP	Issue	-7637.63
CUELLO JOSE M	Issue	-2117.52
CUELLO JOSE M	Issue	-1532.72
CUEVAS JOSE I & OLGA	Issue	-427.25
CULPEPPER MIMMIE ESTATE OF	Issue	-1740.18
CUSTOM HOME CONSTRUCTION INC	Issue	-245.92
DAVILA EFRAIN A	Issue	-896.4
DELAPORTILLA SAL	Issue	-400
ENGLISH ELIZABETH	Issue	-1101.87
ENGLISH ELIZABETH A	Issue	-914.32
FCPT SW PROPERTIES LLC	Issue	-3946.43
FERNANDEZ KENNETH & KASIE	Issue	-1695.65
FIELDS RUBEN	Issue	-1139.34
GANATRA INC	Issue	-2159.21
GARCIA JESUS	Issue	-1905.4
GARZA MARIA A	Issue	-16.1
GOLDEN SUN CITY LP	Issue	-2548.04
GOMEZ ANGELA	Issue	-926.76
GOMEZ ANGELA	Issue	-723.97
GRBR PROPERTIES LTD	Issue	-1289.42
GREATER TEXAS METAL RECYCLING COMPANY IN	Issue	-42.85
GS3 ENTERPRISES LLC	Issue	-8826.34
GS3 ENTERPRISES LLC	Issue	-6907.24
GUERIN MARCEL J & KAYSE L	Issue	-1518.17
GUERIN MARCEL J & KAYSE L	Issue	-516.92
GUERIN MARCEL J & KAYSE L	Void	1417.4
GUERIN MARCEL J & KAYSE L	Void	1518.17
GULF COAST CANCER CENTER	Issue	-5555.95
HAJARAT MOMIN CORPORATION	Issue	-2091.06
HANNING VIRGINIA A	Issue	-183.83
HANNING VIRGINIA A	Void	183.83
HAWKINS MITCHELL R	Issue	-196.7
HEB GROCERY CO LP #054	Issue	-2231
HEB PANTRY #473	Issue	-6393.74
HENSLEY AGAPITA	Issue	-2166.68
HOBBY LOBBY #103	Issue	-715.7
HOLZER JOE C & VICKI	Issue	-3921.6

January 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
HORIZON ENVIRONMENTAL	Issue	-158.44
HORIZON ENVIRONMENTAL	Issue	-10066.21
HORIZON ENVIRONMENTAL	Issue	-2792.99
HORIZON ENVIRONMENTAL	Issue	-933.12
HORIZON ENVIRONMENTAL	Issue	-12322.76
INTEGRATED TECHNOLOGY AND SECURITY LLC	Issue	-10.32
ISIDORI TAMMY	Issue	-183.82
ISIDORI TAMMY	Issue	-929.18
J LEGACY ASSETS LLC	Issue	-20582.17
KAHANEK PATRICK J JR	Issue	-49.14
KELK ASSETS INC	Issue	-2705.62
KELK ASSETS INC	Issue	-2056.39
KENDALL ISRAEL & ASSOCIATES LLC	Issue	-1862.23
KENDALL ISRAEL ENTERPRISES LLP	Issue	-2883.61
KENDALL SOUTH LLC	Issue	-1894.04
KENDALL SOUTH LLC	Issue	-2296.4
KENDALL SOUTH LLC	Issue	-2635.83
KINGSPPOINT MEDICAL IMAGING COR	Issue	-146.92
LATOUR PARTNERS LP	Issue	-5359.86
LOPEZ MARTINA	Issue	-1650.84
MARCANTEL TYLER	Issue	-11.79
MARIN EVA PINEDA	Issue	-1361.64
MARIN EVA PINEDA	Issue	-1466.08
MARIN EVA PINEDA	Void	1466.08
MARIN EVA PINEDA	Void	1361.64
MARTINEZ PEDRO G	Issue	-293.92
MEDINA ANA GLORIA CHICAS	Issue	-428.53
MEJIA JORGE A	Issue	-187.61
MENDES NICOLAS & ELVIA	Issue	-100
MI TIENDA #0066-H	Issue	-733.99
MILESTONE HABITAT ALMEDA LTD	Issue	-742.94
MILESTONE HABITAT ALMEDA LTD	Issue	-382.96
MORALES ERICK MATA	Issue	-108.62
MYLES EONRECO	Issue	-58.61
NAILS VISION	Issue	-372.59
NAZ ENTERPRISES INC	Issue	-339.94
NEPHROLOGY & HYPERTENSION SPECIALISTS, P	Issue	-36.15
NEPHROLOGY & HYPERTENSION SPECIALISTS, P	Issue	-45.61
NGUYEN KIM LOAN THI	Issue	-161.16
NGUYEN SUONG QUY & HOANG T	Issue	-258.6
NOP HOLDINGS LLC	Issue	-485.47
NORRELL KIMBERLY	Issue	-4124.85
NORRELL KIMBERLY	Issue	-1022.29

January 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
OLIVO YOLANDA & RAMON JR	Issue	-149.46
OPAE 302 LLC	Issue	-2131.53
OPAE 302 LLC	Issue	-2267.27
PASADENA LAXMI LLC	Issue	-5269.65
PEREZ BENJAMIN VARGAS & MARTHA LETICIA	Issue	-731.62
PEREZ MIGUEL & NORMA NATALI	Issue	-1555.23
PILOT LAND TRUSTS	Issue	-1720.7
PROVIDENCE ALLIANCE HOLDINGS LLC	Issue	-21.64
RAMOS ANTIMO	Issue	-48.23
RAMOS JUAN M & THEODORA	Issue	-168.55
RIEVES DONNA	Issue	-1049.43
RIEVES DONNA	Issue	-1357.63
RODRIGUEZ VERONICA	Issue	-953.62
RODRIGUEZ VITORIANO & LINDA	Issue	-42.28
RUVALCABA ELIZABETH	Issue	-1508.65
RUVALCABA ELIZABETH	Issue	-361.02
SALAS FRANCISCO J	Issue	-167.02
SALAS FRANCISCO J	Issue	-63.83
SALAS FRANCISCO J	Void	63.83
SALAS FRANCISCO J	Void	167.02
SALAZAR MYRIAM	Issue	-742.63
SALINAS ALEXIS	Issue	-1992.73
SALINAS JOEL & SUSANA	Issue	-315.33
SCRS EAST BELT BUSINESS PARK LLC	Issue	-1725.63
SHANKER INC	Issue	-105.21
SHANKER INC DBA ECONOMY	Issue	-232.27
SHARPCVIEW CAPITAL LLC	Issue	-193.99
SIERRA CARLOS	Issue	-86.32
SJMSQ LLC	Issue	-3007.19
SKYLAND GAS INC	Issue	-1118.61
SM WAREHOUSE LLC	Issue	-2483.19
SOUTH HOUSTON LUMBER CO	Issue	-355.61
SOUTHBOUND VENTURES LLC	Issue	-339.94
STACY SUSAN J	Issue	-69.63
STONE RACHELLE PEBBLES	Issue	-1429.06
STORE MASATER FUNDING XXIII LLC	Issue	-3352.68
TARA PARTNERS LTD	Issue	-6541.71
TDK PROPERTIES LLC	Issue	-1045.31
TDK PROPERTIES LLC	Issue	-1604.93
TM CASA GRANDE LLC	Issue	-3114.89
TOOMEY GUSEMAN FAMILY LTD	Issue	-743.05
VALENTINO WAREHOUSE LLC	Issue	-11.46
VILLARS JOHN RICHARD	Issue	-468.93

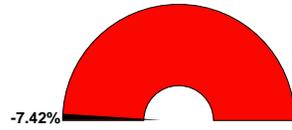
January 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
VU TUYET	Issue	-79.46
WARWICK PROPERTIES LLC	Issue	-2971.65
WESTALI WAREHOUSE LLC	Issue	-49.02
WILSON CHRISTINE LYNN & JEFFREY ALAN	Issue	-183.82
ZAID PROPERTIES WALNUT LLC	Issue	-562.91
ZAID PROPERTIES WALNUT LLC	Issue	-703.32

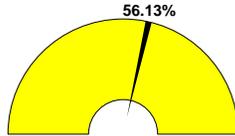
General Fund | Revenue Dashboard

For the Period Ending January 31, 2026

Projected Year End Fund Balance as % of Budgeted Revenues

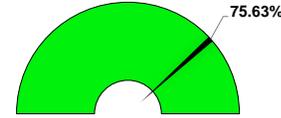


Actual YTD Revenues



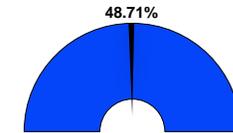
Projected YTD Revenues
73.92%

Actual YTD Local Sources



Projected YTD Local Sources
69.93%

Actual YTD State Sources



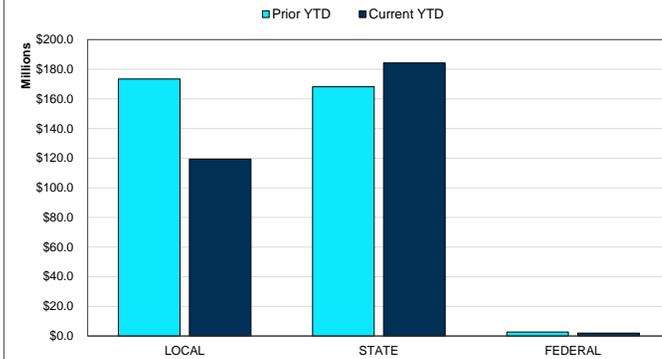
Projected YTD State Sources
75.91%

Top 10 Sources of Revenue Year-to-Date

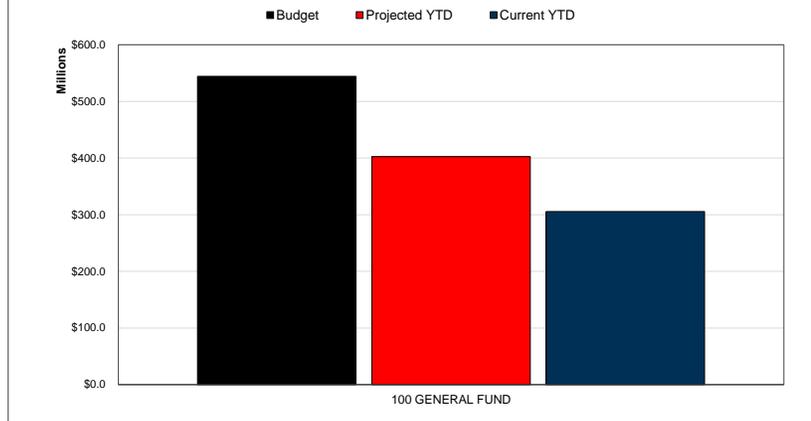
Fsp Formula Foundation	\$161,834,197
Taxes, Current Year Levy	\$112,862,714
Trs On-Behalf	\$14,674,206
Per Capita Apportionment	\$7,733,322
Earnings From Temporary Deposits And Investments	\$2,852,260
Penalties, Interest, And Other Tax Revenues	\$1,253,050
Taxes, Prior Years	\$849,967
Federal Revenues Distributed By The Texas Education Agency	\$763,913
Other Revenues From Local Sources	\$678,758
Federal Revenues Distributed Directly From The Federal Government	\$624,078

Percent of Total Revenues YTD **99.53%**

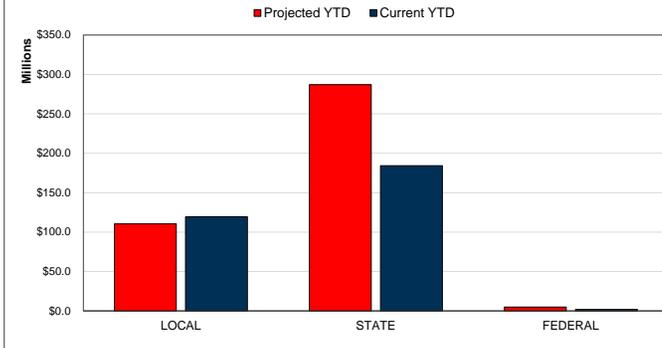
Revenue by Source



Revenue Comparison



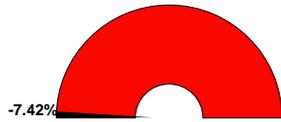
Revenue by Source



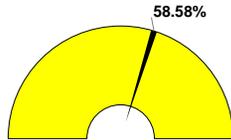
General Fund | Expenditure Dashboard

For the Period Ending January 31, 2026

Projected Year End Fund Balance as % of Budgeted Expenditures

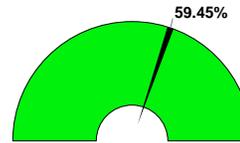


Actual YTD Expenditures



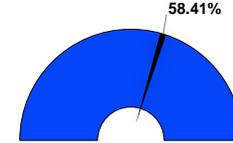
Projected YTD Expenditures
57.97%

Actual YTD Instruction



Projected YTD Instruction
60.12%

Actual YTD Payroll Costs

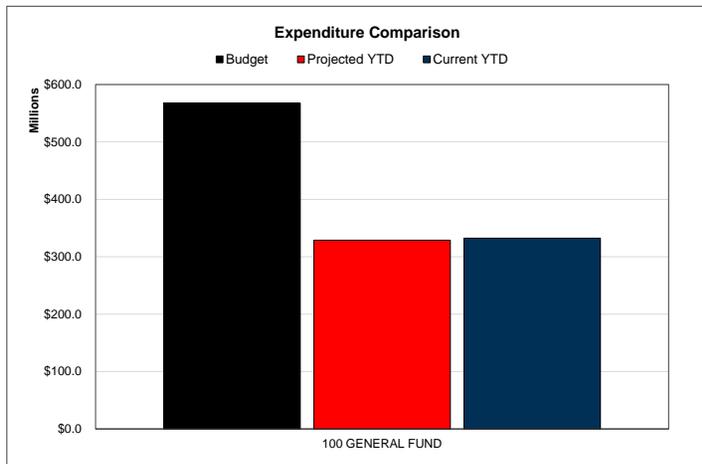
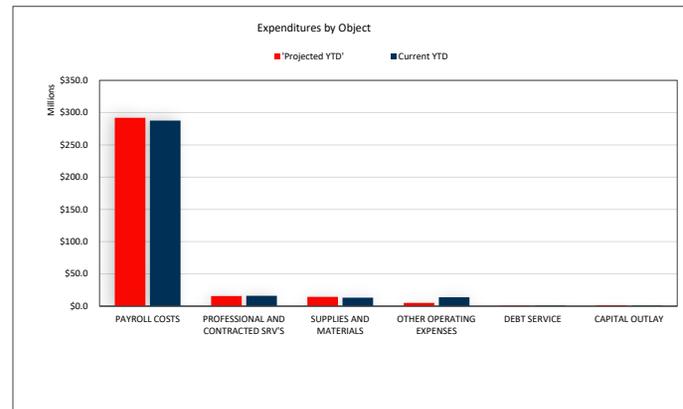
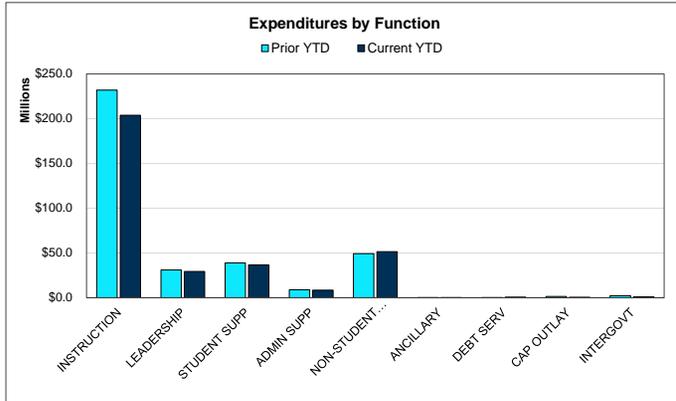


Projected YTD Payroll Costs
59.28%

Top 10 Expenditures by Function Year-to-Date

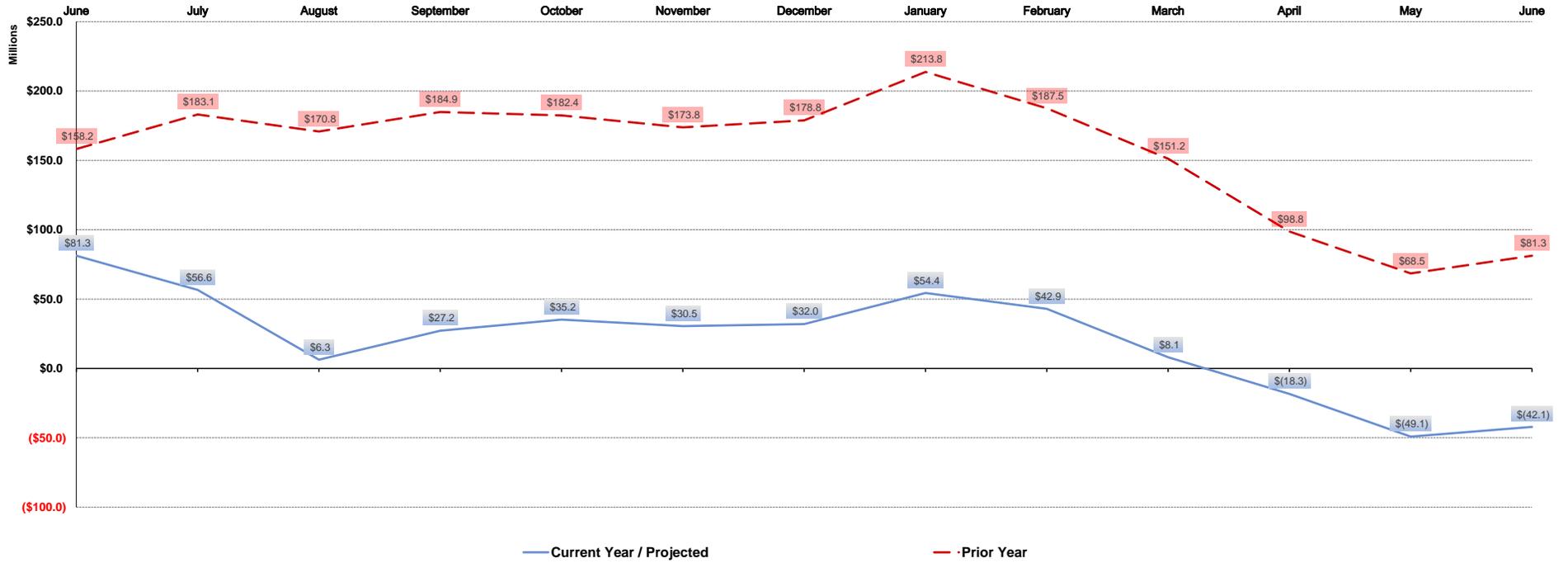
Instruction	\$195,758,665
Plant Maint/Operations	\$38,351,531
School Leadership	\$24,558,124
Guidance/Counsel/Eval Svs	\$16,355,923
Student Transportation	\$11,450,980
Data Processing Svs	\$8,769,891
General Administration	\$8,387,014
Cocurr/Extracurr Activity	\$5,117,670
Instructional Leadership	\$4,879,586
Instruct Res/Media Svs	\$4,395,440

Percent of Total Expenditures YTD **95.66%**



General Fund

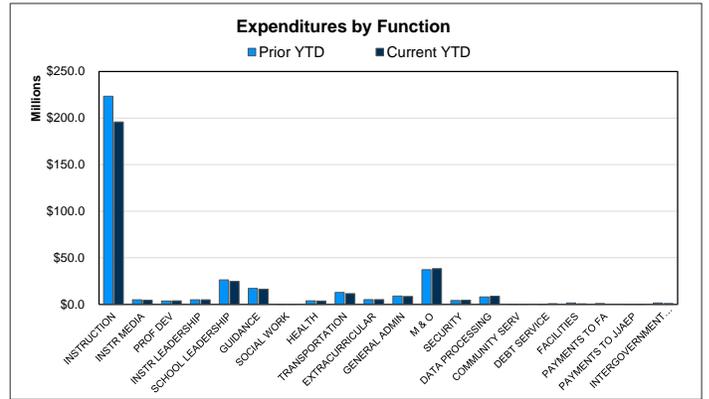
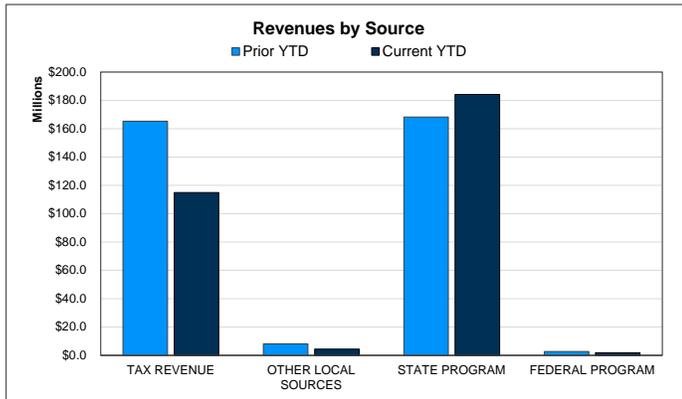
For the Period Ending January 31, 2026



General Fund | Function Financial Summary

For the Period Ending January 31, 2026

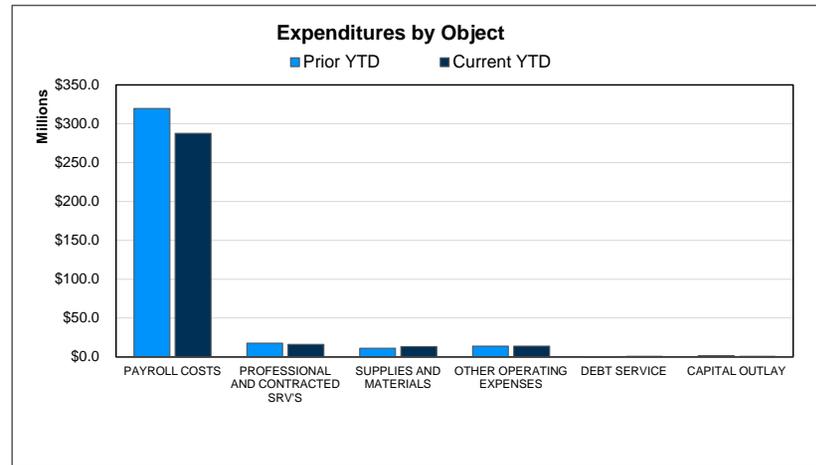
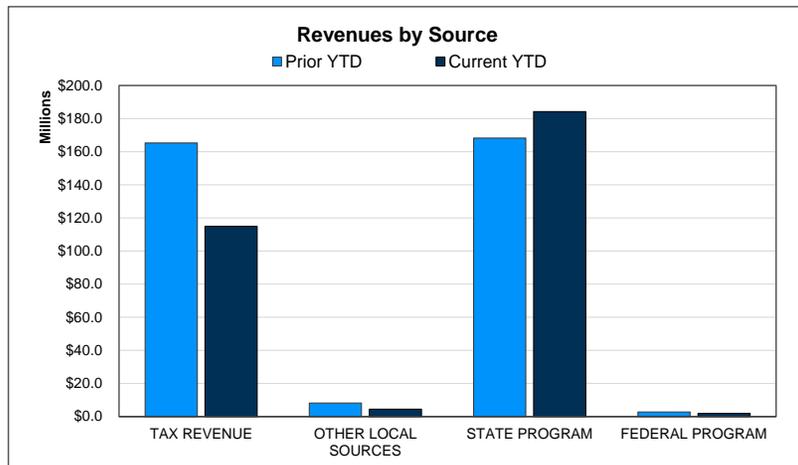
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$165,286,227	\$170,988,918	96.66%	\$114,965,732	\$145,237,845	79.16%
Other Local Sources	8,162,298	11,170,971	73.07%	4,429,738	12,629,664	35.07%
State Program	168,217,672	223,859,334	75.14%	184,246,070	378,234,878	48.71%
Federal Program	2,716,200	6,763,825	40.16%	1,925,620	8,306,000	23.18%
TOTAL REVENUE	\$344,382,397	\$412,783,048	83.43%	\$305,567,160	\$544,408,387	56.13%
EXPENDITURES FUNCTIONS						
Instruction	\$223,492,804	\$337,685,591	66.18%	\$195,758,665	\$329,293,340	59.45%
Instructional Media	4,804,267	7,524,214	63.85%	4,395,440	7,773,944	56.54%
Curriculum & Personnel Development	3,645,150	6,657,773	54.75%	3,726,321	7,017,716	53.10%
Instructional Leadership	4,819,584	8,401,789	57.36%	4,879,586	9,190,566	53.09%
School Leadership	26,230,067	43,831,722	59.84%	24,558,124	44,619,829	55.04%
Guidance & Counseling	17,160,912	27,719,782	61.91%	16,355,923	28,155,115	58.09%
Social Work Services	112,787	205,561	54.87%	126,061	253,090	49.81%
Health Services	3,793,605	5,784,684	65.58%	3,666,251	6,238,055	58.77%
Pupil Transportation	12,823,331	21,342,471	60.08%	11,450,980	20,678,453	55.38%
Extracurricular Activities	4,997,454	8,145,725	61.35%	5,117,670	6,380,918	80.20%
General Administration	8,935,134	15,424,852	57.93%	8,387,014	15,230,387	55.07%
Plant Maintenance & Operations	37,191,063	68,110,679	54.60%	38,351,531	64,848,688	59.14%
Security & Monitoring Services	4,028,641	9,421,424	42.76%	4,359,180	7,967,742	54.71%
Data Processing Services	8,003,074	14,469,874	55.31%	8,769,891	13,248,525	66.20%
Community Service	128,480	206,774	62.14%	97,084	222,019	43.73%
Debt Service	27,540	3,320,439	0.83%	714,555	1,280,094	55.82%
Facilities Acq. & Construction	1,443,894	(\$424,062)	#####	525,319	1,013,683	51.82%
Payments to Fiscal Agent	835,430	1,670,860	50.00%	0	1,940,455	0.00%
Payments to JJAEP Programs	86,400	86,400	100.00%	43,200	100,000	43.20%
Other Intergovernmental Charges	1,428,716	1,726,486	82.75%	879,710	2,023,000	43.49%
TOTAL EXPENDITURES	\$363,988,333	\$581,313,038	62.61%	\$332,162,505	\$567,475,619	58.53%
SURPLUS / (DEFICIT)	(\$19,605,936)	(\$168,529,990)		(\$26,595,345)	(\$23,067,232)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Uses	97	(\$20,946)		(\$283,151)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$97	\$4,033,822		(\$283,151)	\$0	
NET CHANGE IN FUND BALANCE	(\$19,605,839)	(\$164,496,168)		(\$26,878,496)	(\$23,067,232)	
ENDING FUND BALANCE	\$213,754,549	\$81,272,640		\$54,394,145	\$116,499,781	



General Fund | Object Financial Summary

For the Period Ending January 31, 2026

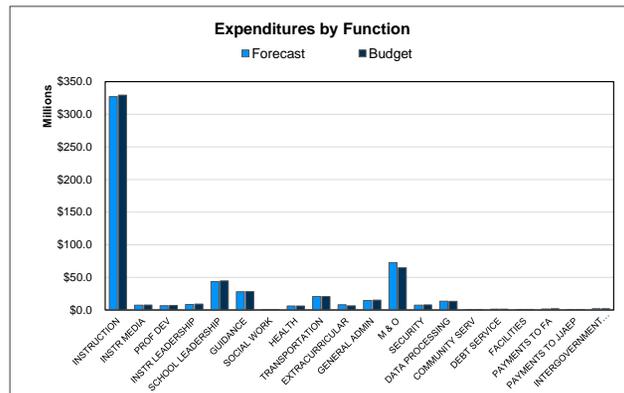
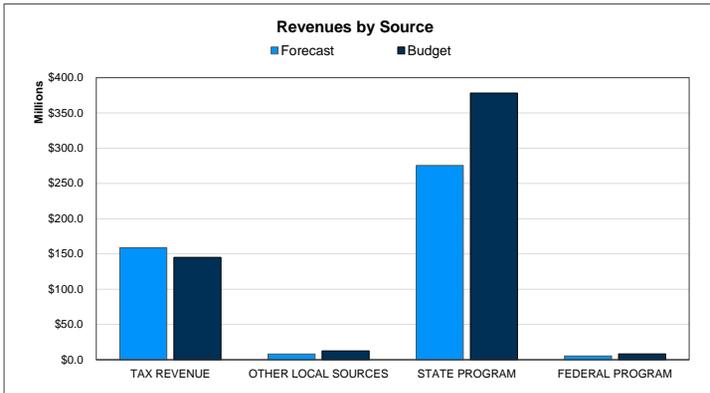
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$165,286,227	\$170,988,918	96.66%	\$114,965,732	\$145,237,845	79.16%
Other Local Sources	8,162,298	11,170,971	73.07%	4,429,738	12,629,664	35.07%
State Program	168,217,672	223,859,334	75.14%	184,246,070	378,234,878	48.71%
Federal Program	2,716,200	6,763,825	40.16%	1,925,620	8,306,000	23.18%
TOTAL REVENUE	\$344,382,397	\$412,783,048	83.43%	\$305,567,160	\$544,408,387	56.13%
EXPENDITURES OBJECTS						
Payroll Costs	\$319,713,493	\$497,905,631	64.21%	\$287,737,999	\$492,626,533	58.41%
Professional and Contracted Services	17,733,494	27,285,404	64.99%	16,078,561	32,055,010	50.16%
Supplies and Materials	11,141,392	20,658,147	53.93%	13,137,030	21,209,871	61.94%
Other Operating Expenses	13,723,345	28,152,730	48.75%	13,840,639	18,921,353	73.15%
Debt Service	27,540	3,320,439	0.83%	714,555	1,280,094	55.82%
Capital Outlay	1,648,970	3,990,686	41.32%	653,720	1,382,758	47.28%
TOTAL EXPENDITURES	\$363,988,234	\$581,313,037	62.61%	\$332,162,504	\$567,475,619	58.53%
SURPLUS / (DEFICIT)	(\$19,605,837)	(\$168,529,989)		(\$26,595,344)	(\$23,067,232)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Uses	97	(820,946)		(283,151)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$97	\$4,033,822		(\$283,151)	\$0	
NET CHANGE IN FUND BALANCE	(\$19,605,740)	(\$164,496,167)		(\$26,878,495)	(\$23,067,232)	
ENDING FUND BALANCE	\$213,754,549	\$81,272,640		\$54,394,145	\$116,499,781	



General Fund | Function Financial Forecast

For the Period Ending January 31, 2026

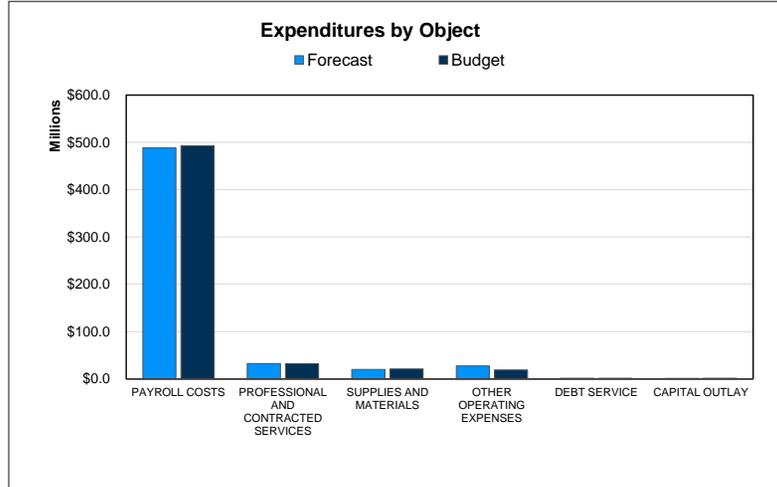
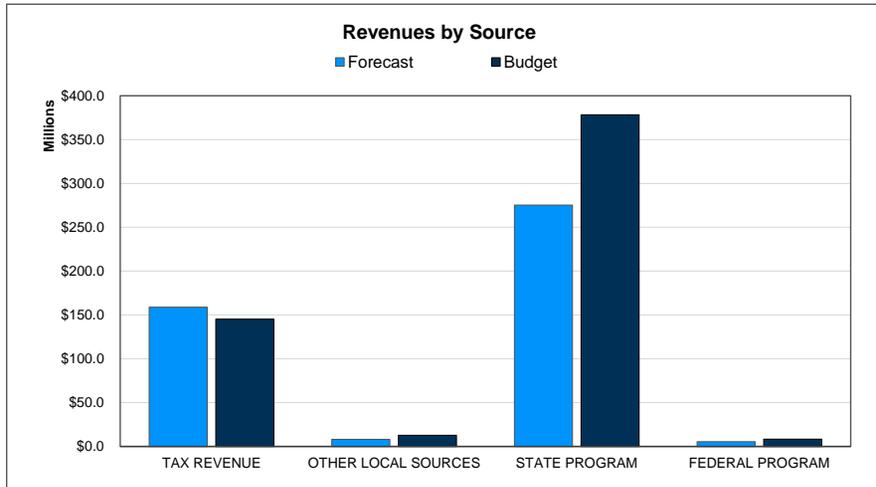
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$165,286,227	\$114,965,732	\$43,819,312	\$158,785,044	\$145,237,845	\$13,547,199
Other Local Sources	8,162,298	4,429,738	3,657,682	8,087,420	12,629,664	(4,542,244)
State Program	168,217,672	184,246,070	91,121,018	275,367,087	378,234,878	(102,867,791)
Federal Program	2,716,200	1,925,620	3,397,446	5,323,067	8,306,000	(2,982,933)
TOTAL REVENUE	\$344,382,397	\$305,567,160	\$141,995,458	\$447,562,618	\$544,408,387	(\$96,845,769)
EXPENDITURES FUNCTIONS						
Instruction	\$223,492,804	\$195,758,665	\$131,320,630	\$327,079,295	\$329,293,340	\$2,197,937
Instructional Media	4,804,267	4,395,440	3,131,792	7,527,232	7,773,944	246,712
Curriculum & Personnel Development	3,645,150	3,726,321	2,831,245	6,557,566	7,017,716	459,946
Instructional Leadership	4,819,584	4,879,586	3,643,758	8,523,344	9,190,566	667,217
School Leadership	26,230,067	24,558,124	18,916,054	43,474,178	44,619,829	1,145,898
Guidance & Counseling	17,160,912	16,355,923	11,633,670	27,989,593	28,155,115	166,415
Social Work Services	112,787	126,061	105,875	231,936	253,090	21,154
Health Services	3,793,605	3,666,251	2,503,966	6,170,217	6,238,055	71,228
Pupil Transportation	12,823,331	11,450,980	9,313,825	20,764,805	20,678,453	(86,352)
Extracurricular Activities	4,997,454	5,117,670	2,879,191	7,996,861	6,380,918	(1,607,610)
General Administration	8,935,134	8,387,014	6,272,717	14,659,731	15,230,387	570,656
Plant Maintenance & Operations	37,191,063	38,351,531	34,325,743	72,677,274	64,848,688	(8,025,632)
Security & Monitoring Services	4,028,641	4,359,180	3,002,678	7,361,858	7,967,742	610,094
Data Processing Services	8,003,074	8,769,891	4,880,866	13,650,757	13,248,525	(402,232)
Community Service	128,480	97,084	95,457	192,541	222,019	26,906
Debt Service	27,540	714,555	691,933	1,406,487	1,280,094	(126,393)
Facilities Acq. & Construction	1,443,894	525,319	280,764	806,082	1,013,683	406,463
Payments to Fiscal Agent	835,430	0	1,597,245	1,597,245	1,940,455	343,210
Payments to JJAEP Programs	86,400	43,200	50,006	93,206	100,000	6,794
Other Intergovernmental Charges	1,428,716	879,710	1,035,514	1,915,224	2,023,000	107,776
TOTAL EXPENDITURES	\$363,988,331	\$332,162,503	\$238,512,930	\$570,675,433	\$567,475,619	(\$3,199,814)
SURPLUS / (DEFICIT)	(\$19,605,934)	(\$26,595,343)	(\$96,517,472)	(\$123,112,815)	(\$23,067,232)	(\$100,045,583)
OTHER FINANCING SOURCES / (USES)						
Other Financing Uses	97	(283,151)	0	(283,151)	0	283,151
TOTAL OTHER FINANCING SOURCES / (USES)	\$97	(\$283,151)	\$0	(\$283,151)	\$0	\$283,151
NET CHANGE IN FUND BALANCE	(\$19,605,837)	(\$26,878,494)	(\$96,517,472)	(\$123,395,966)	(\$23,067,232)	(\$99,762,432)
ENDING FUND BALANCE	\$213,754,549	\$54,394,145	\$0	(\$42,123,326)	\$116,499,781	(\$100,328,734)



General Fund | Object Financial Forecast

For the Period Ending January 31, 2026

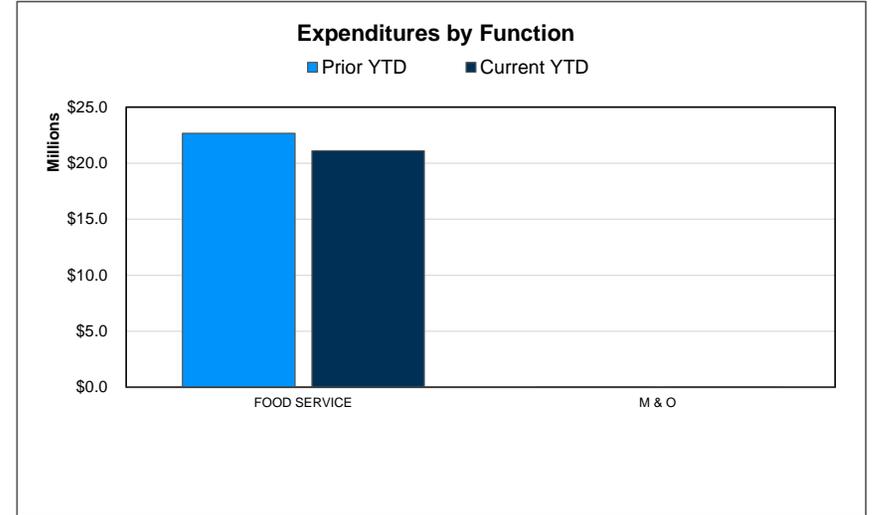
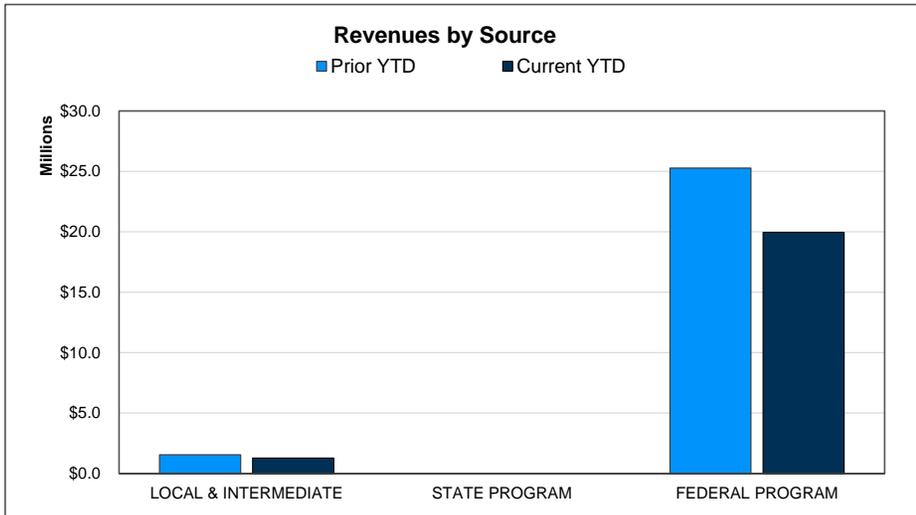
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$165,286,227	\$114,965,732	\$43,819,312	\$158,785,044	\$145,237,845	\$13,547,199
Other Local Sources	8,162,298	4,429,738	3,657,682	8,087,420	12,629,664	(4,542,244)
State Program	168,217,672	184,246,070	91,121,018	275,367,087	378,234,878	(102,867,791)
Federal Program	2,716,200	1,925,620	3,397,446	5,323,067	8,306,000	(2,982,933)
TOTAL REVENUE	\$344,382,397	\$305,567,160	\$141,995,458	\$447,562,618	\$544,408,387	(\$96,845,769)
EXPENDITURES OBJECTS						
Payroll Costs	\$319,713,493	\$287,737,999	\$200,542,130	\$488,280,129	\$492,626,533	\$4,300,866
Professional and Contracted Services	17,733,494	16,078,561	16,331,413	32,409,974	32,055,010	(491,169)
Supplies and Materials	11,141,392	13,137,030	6,781,329	19,918,359	21,209,871	1,276,880
Other Operating Expenses	13,723,345	13,840,639	13,762,038	27,602,677	18,921,353	(8,680,211)
Debt Service	27,540	714,555	691,933	1,406,487	1,280,094	(126,393)
Capital Outlay	1,648,970	653,720	404,087	1,057,807	1,382,758	520,214
TOTAL EXPENDITURES	\$363,988,234	\$332,162,503	\$238,512,930	\$570,675,433	\$567,475,619	(\$3,199,814)
SURPLUS / (DEFICIT)	(\$19,605,837)	(\$26,595,343)	(\$96,517,472)	(\$123,112,815)	(\$23,067,232)	(\$100,045,583)
OTHER FINANCING SOURCES / (USES)						
Other Financing Uses	97	(283,151)	0	(283,151)	0	283,151
TOTAL OTHER FINANCING SOURCES / (USES)	\$97	(\$283,151)	\$0	(\$283,151)	\$0	\$283,151
NET CHANGE IN FUND BALANCE	(\$19,605,740)	(\$26,878,494)	(\$96,517,472)	(\$123,395,966)	(\$23,067,232)	(\$99,762,432)
ENDING FUND BALANCE	\$213,754,549	\$54,394,145	\$0	(\$42,123,326)	\$116,499,781	(\$100,328,734)



Food Service Fund | Financial Summary

For the Period Ending January 31, 2026

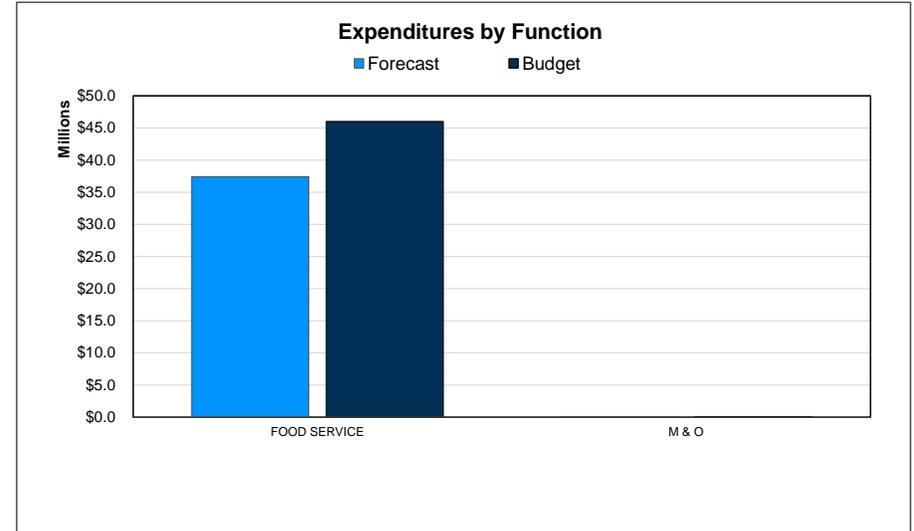
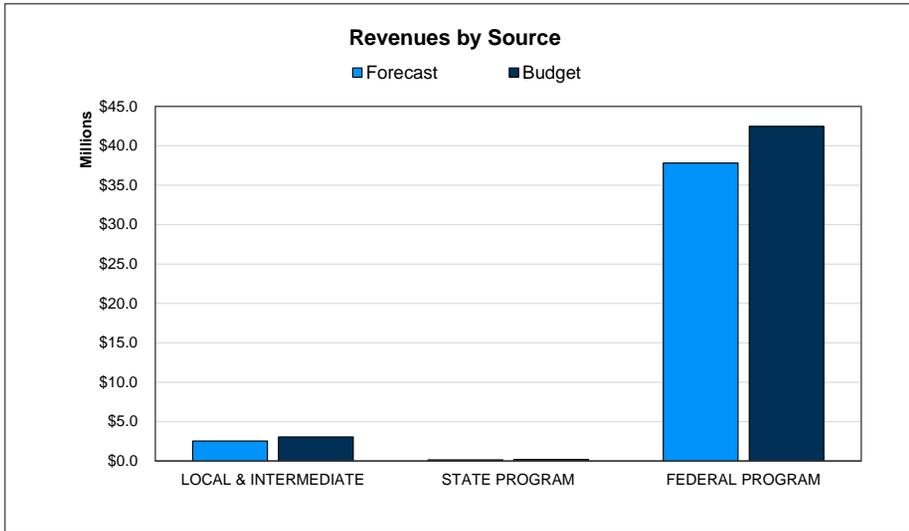
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,545,595	\$2,122,990	72.80%	\$1,286,510	\$3,055,000	42.11%
State Program	0	155,689	0.00%	0	200,000	0.00%
Federal Program	25,280,038	35,004,361	72.22%	19,951,311	42,469,923	46.98%
TOTAL REVENUE	\$26,825,633	\$37,283,040	71.95%	\$21,237,821	\$45,724,923	46.45%
EXPENDITURES						
Food Services	\$22,668,355	\$33,947,427	66.77%	\$21,107,698	\$46,018,146	45.87%
Plant Maintenance & Operations	4,789	8,209	58.34%	4,958	10,000	49.58%
TOTAL EXPENDITURES	\$22,673,144	\$33,955,636	66.77%	\$21,112,656	\$46,028,146	45.87%
SURPLUS / (DEFICIT)	\$4,152,489	\$3,327,404		\$125,165	(\$303,223)	
NET CHANGE IN FUND BALANCE	\$4,152,489	\$3,327,404		\$125,165	(\$303,223)	
ENDING FUND BALANCE	\$15,434,815	\$16,410,797		\$16,535,962	\$16,107,574	



Food Service Fund | Financial Forecast

For the Period Ending January 31, 2026

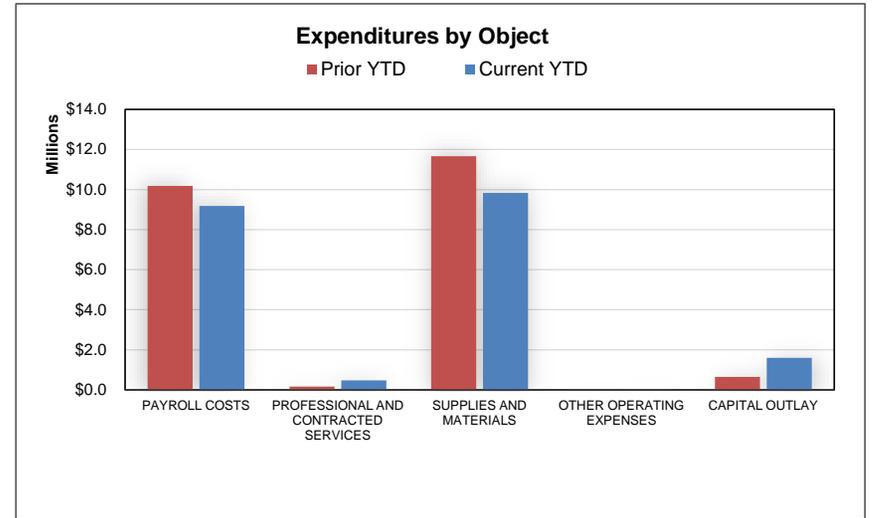
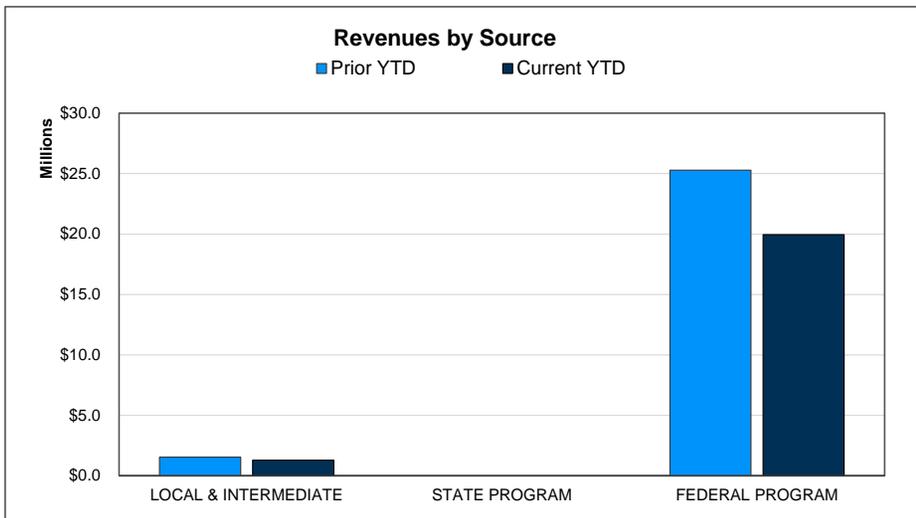
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$1,545,595	\$1,286,510	\$1,256,784	\$2,543,294	\$3,055,000	(\$511,706)
State Program	0	0	156,504	156,504	200,000	(43,496)
Federal Program	25,280,038	19,951,311	17,864,404	37,815,715	42,469,923	(4,654,208)
TOTAL REVENUE	\$26,825,633	\$21,237,821	\$19,277,692	\$40,515,513	\$45,724,923	(\$5,209,410)
EXPENDITURES						
Food Services	\$22,668,355	\$21,107,698	\$16,315,442	\$37,423,140	\$46,018,146	\$8,595,006
Plant Maintenance & Operations	4,789	4,958	4,119	9,077	10,000	923
TOTAL EXPENDITURES	\$22,673,144	\$21,112,655	\$16,319,561	\$37,432,217	\$46,028,146	\$8,595,929
SURPLUS / (DEFICIT)	\$4,152,489	\$125,165	\$2,958,131	\$3,083,296	(\$303,223)	\$3,386,519
NET CHANGE IN FUND BALANCE	\$4,152,489	\$125,165	\$2,958,131	\$3,083,296	(\$303,223)	\$3,386,519
ENDING FUND BALANCE	\$15,434,815	\$16,535,962		\$19,494,093	\$16,107,574	\$3,386,519



Food Service Fund | Financial Summary

For the Period Ending January 31, 2026

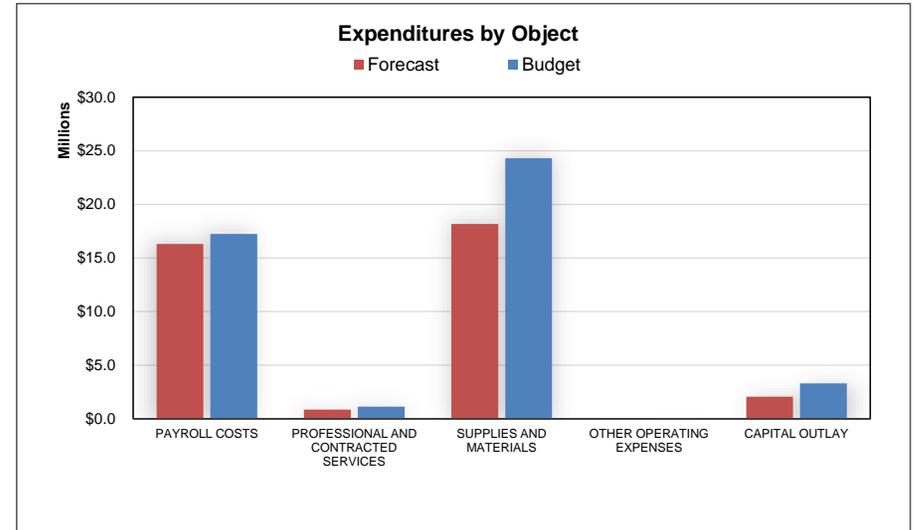
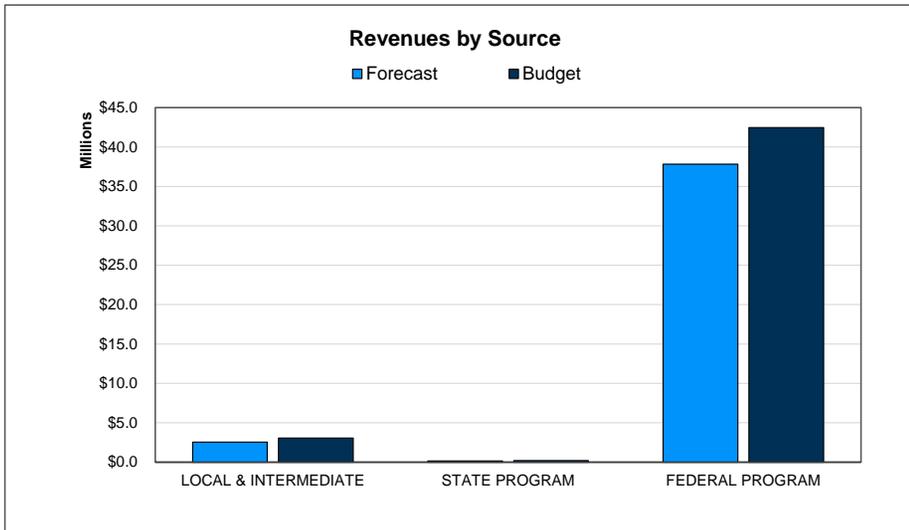
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,545,595	\$2,122,990	72.80%	\$1,286,510	\$3,055,000	42.11%
State Program	0	155,689	0.00%	0	200,000	0.00%
Federal Program	25,280,038	35,004,361	72.22%	19,951,311	42,469,923	46.98%
TOTAL REVENUE	\$26,825,633	\$37,283,040	71.95%	\$21,237,821	\$45,724,923	46.45%
EXPENDITURES						
Payroll Costs	\$10,177,889	\$15,655,786	65.01%	\$9,180,973	\$17,234,465	53.27%
Professional and Contracted Services	164,485	688,022	23.91%	474,224	1,121,758	42.28%
Supplies and Materials	11,659,029	16,596,600	70.25%	9,827,282	24,300,623	40.44%
Other Operating Expenses	21,783	47,034	46.31%	31,770	76,000	41.80%
Capital Outlay	649,958	968,194	67.13%	1,598,406	3,295,300	48.51%
TOTAL EXPENDITURES	\$22,673,144	\$33,955,636	66.77%	\$21,112,655	\$46,028,146	45.87%
SURPLUS / (DEFICIT)	\$4,152,489	\$3,327,404		\$125,166	(\$303,223)	
NET CHANGE IN FUND BALANCE	\$4,152,489	\$3,327,404		\$125,166	(\$303,223)	
ENDING FUND BALANCE	\$15,434,815	\$16,410,797		\$16,535,962	\$16,107,574	



Food Service Fund | Financial Forecast

For the Period Ending January 31, 2026

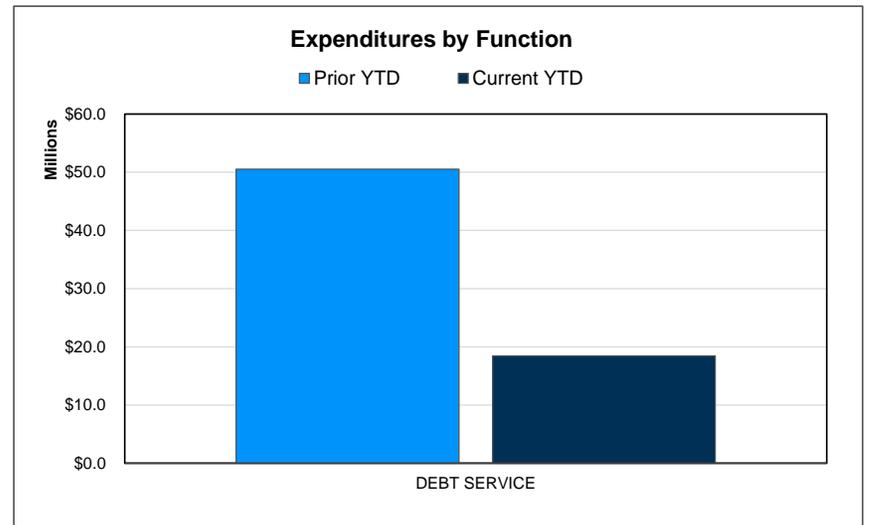
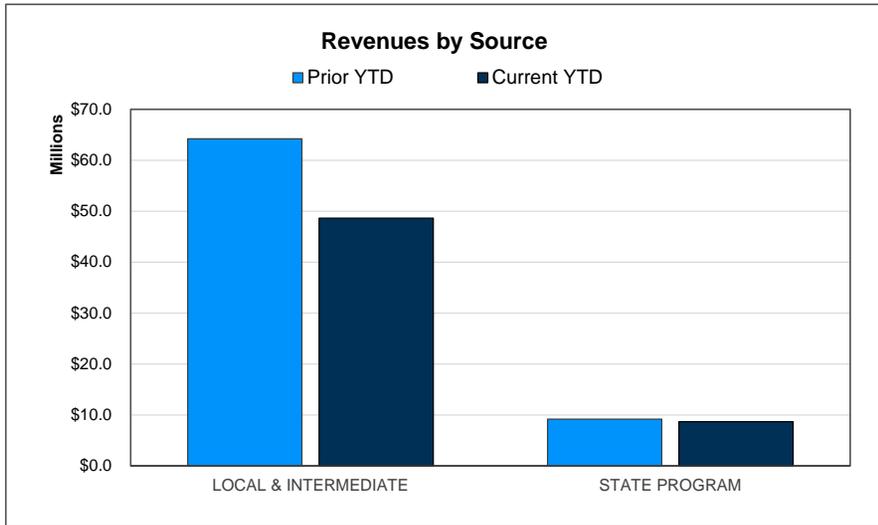
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$1,545,595	\$1,286,510	\$1,256,784	\$2,543,294	\$3,055,000	(\$511,706)
State Program	0	0	156,504	156,504	200,000	(43,496)
Federal Program	25,280,038	19,951,311	17,864,404	37,815,715	42,469,923	(4,654,208)
TOTAL REVENUE	\$26,825,633	\$21,237,821	\$19,277,692	\$40,515,513	\$45,724,923	(\$5,209,410)
EXPENDITURES						
Payroll Costs	\$10,177,889	\$9,180,973	\$7,122,646	\$16,303,619	\$17,234,465	\$930,846
Professional and Contracted Services	164,485	474,224	378,366	852,591	1,121,758	269,167
Supplies and Materials	11,659,029	9,827,282	8,341,078	18,168,360	24,300,623	6,132,263
Other Operating Expenses	21,783	31,770	18,267	50,037	76,000	25,963
Capital Outlay	649,958	1,598,406	459,204	2,057,609	3,295,300	1,237,691
TOTAL EXPENDITURES	\$22,673,144	\$21,112,655	\$16,319,561	\$37,432,217	\$46,028,146	\$8,595,929
SURPLUS / (DEFICIT)	\$4,152,489	\$125,165	\$2,958,131	\$3,083,296	(\$303,223)	\$3,386,519
NET CHANGE IN FUND BALANCE	\$4,152,489	\$125,165	\$2,958,131	\$3,083,296	(\$303,223)	\$3,386,519
ENDING FUND BALANCE	\$15,434,815	\$16,535,962		\$19,494,093	\$16,107,574	\$3,386,519



Debt Service Fund | Financial Summary

For the Period Ending January 31, 2026

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$64,194,330	\$66,961,674	95.87%	\$48,622,396	\$66,100,000	73.56%
State Program	9,173,474	10,580,569	86.70%	8,666,682	0	
TOTAL REVENUE	\$73,367,804	\$77,542,243	94.62%	\$57,289,078	\$66,100,000	86.67%
EXPENDITURES						
Debt Service	\$50,524,752	\$68,974,680	73.25%	\$18,449,678	\$66,100,000	27.91%
TOTAL EXPENDITURES	\$50,524,752	\$68,974,680	73.25%	\$18,449,678	\$66,100,000	27.91%
SURPLUS / (DEFICIT)	\$22,843,052	\$8,567,563		\$38,839,400	\$0	
NET CHANGE IN FUND BALANCE	\$22,843,052	\$8,567,563		\$38,839,400	\$0	
ENDING FUND BALANCE	\$98,506,519	\$64,554,659		\$103,394,059	\$64,554,659	



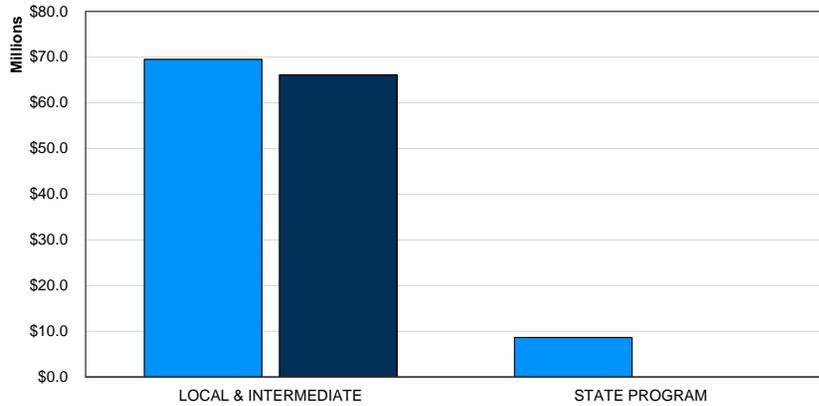
Debt Service Fund | Financial Forecast

For the Period Ending January 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$64,194,330	\$48,622,396	\$20,860,816	\$69,483,212	\$66,100,000	\$3,383,212
State Program	9,173,474	8,666,682	0	8,666,682	0	8,666,682
TOTAL REVENUE	\$73,367,804	\$57,289,078	\$20,860,816	\$78,149,894	\$66,100,000	\$12,049,894
EXPENDITURES						
Debt Service	\$50,524,752	\$18,449,678	\$49,034,659	\$67,484,337	\$66,100,000	(\$1,384,337)
TOTAL EXPENDITURES	\$50,524,752	\$18,449,678	\$49,034,659	\$67,484,337	\$66,100,000	(\$1,384,337)
SURPLUS / (DEFICIT)	\$22,843,051	\$38,839,400	(\$28,173,844)	\$10,665,557	\$0	\$10,665,557
NET CHANGE IN FUND BALANCE	\$22,843,051	\$38,839,400	(\$28,173,844)	\$10,665,557	\$0	\$10,665,557
ENDING FUND BALANCE	\$98,506,519	\$103,394,059		\$75,220,216	\$64,554,659	\$10,665,557

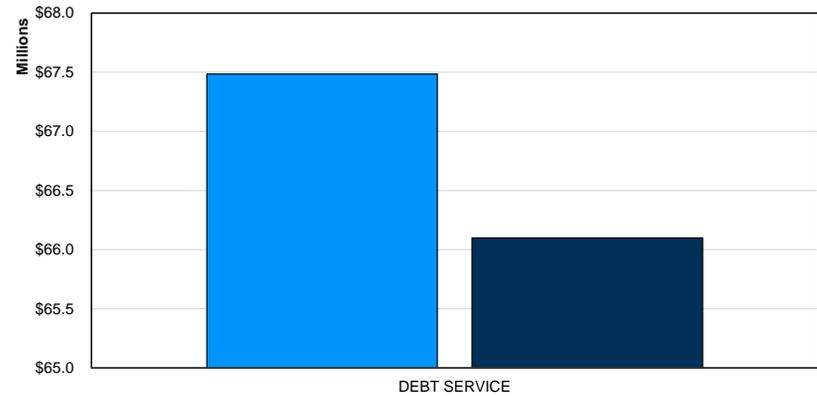
Revenues by Source

■ Forecast ■ Budget



Expenditures by Function

■ Forecast ■ Budget



Federal Funds | Financial Summary

For the Period Ending January 31, 2026

	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
206 ESEA, Title X, Part C	\$24,976	\$56,730	44.03%	\$38,528	\$216,906	17.76%
211 ESEA, Title I, Part A	\$13,866,431	\$22,733,265	61.00%	\$13,003,422	\$49,863,839	26.08%
224 IDEA - Part B, Formula	\$5,341,371	\$8,500,674	62.83%	\$5,047,047	\$16,968,955	29.74%
225 IDEA - Part B, Preschool	\$62,608	\$114,019	54.91%	\$58,830	\$279,405	21.06%
244 CTE	\$535,866	\$896,083	59.80%	\$391,976	\$1,615,965	24.26%
255 ESEA, Title II, Part A	\$1,324,364	\$2,722,014	48.65%	\$1,452,317	\$5,552,788	26.15%
263 Title III, Part A	\$938,996	\$1,762,158	53.29%	\$1,047,329	\$3,857,745	27.15%
265 Title IV, Part B	\$978,861	\$1,817,589	53.85%	\$876,276	\$2,241,375	39.10%
278 ESSER - Homeless Children and Youth	\$0	\$0		\$0	\$1,350	0.00%
284 IDEA-B Formula-ARP	\$0	(\$249)	0.00%	\$0	\$1,555,918	0.00%
288 Department of Justice COPS/STOP	\$1,041,107	\$1,522,507	68.38%	\$910,336	\$3,561,443	25.56%
289 Federally Funded Special Revenue Funds	\$1,403,209	\$2,741,782	51.18%	\$1,656,452	\$6,637,799	24.95%
TOTAL EXPENDITURES	\$25,541,082	\$42,889,866	59.55%	\$24,482,514	\$92,353,488	26.51%

State Funds | Financial Summary

For the Period Ending January 31, 2026

EXPENDITURES	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	397 Advaced Placement Incentives	\$0	\$204	0.00%	\$0	\$6,296
410 State Instructional Materials	\$2,026,653	\$8,964,830	22.61%	\$3,057,578	\$3,899,549	78.41%
427 Truancy Intervention	\$858	\$388,706	0.22%	\$358,459	\$473,481	75.71%
429 State-Funded Special Revenues Funds	\$1,564,426	\$1,987,476	78.71%	\$953,013	\$2,313,465	41.19%
TOTAL EXPENDITURES	\$3,598,569	\$11,347,849	31.71%	\$4,369,050	\$6,692,791	65.28%

Capital Projects | Financial Summary

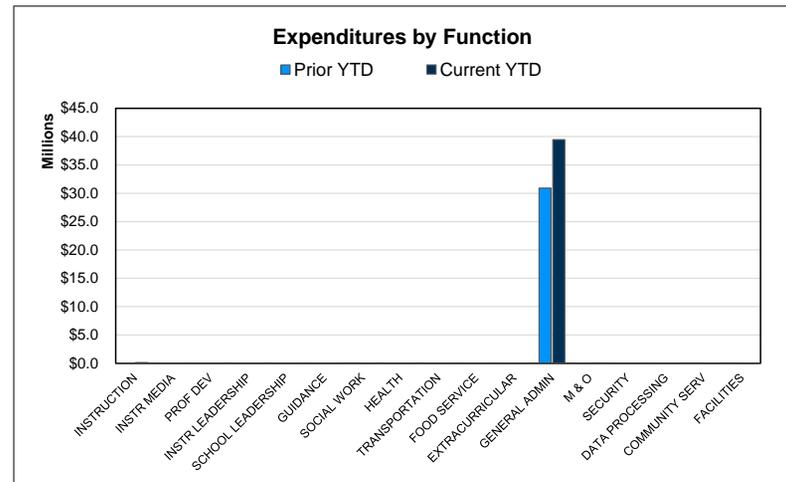
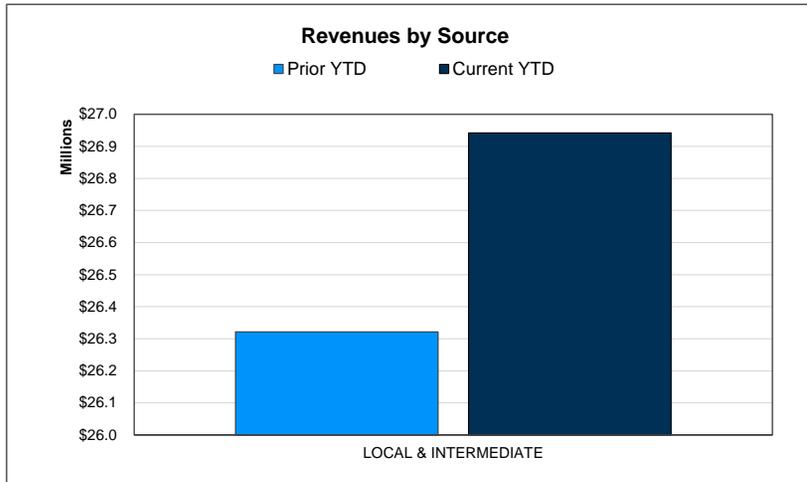
For the Period Ending January 31, 2026

	Prior Year Actual			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
637 2011 Bond	\$0	\$185,421	0.00%	\$0	\$247,249	0.00%
639 2014 Bond	\$0	\$11	0.00%	\$0	\$12	0.00%
640 2014 Bond	\$232,115	\$232,115	100.00%	\$0	\$451,201	0.00%
641 2017 Bond	\$5,097,374	\$10,661,677	47.81%	\$668,157	\$72,160,094	0.93%
642 2022 Bond	\$39,083,781	\$76,500,203	51.09%	\$55,497,146	\$321,283,667	17.27%
690 Bond Year End Entries	(\$2,952,851)	(\$8,379,754)	35.24%	(\$6,035,131)	\$0	
693 Pay As You Go Bond	\$0	\$0		\$0	\$28,482	0.00%
695 Adm Building 2020	\$96,919	\$319,684	30.32%	\$92,968	\$36,485,899	0.25%
696 Softball Complex Replacement	\$1,404,132	\$1,408,020	99.72%	\$336,845	\$19,283,151	1.75%
TOTAL EXPENDITURES	\$42,961,469	\$80,927,376	53.09%	\$50,559,985	\$449,939,755	11.24%

Proprietary Fund | Financial Summary

For the Period Ending January 31, 2026

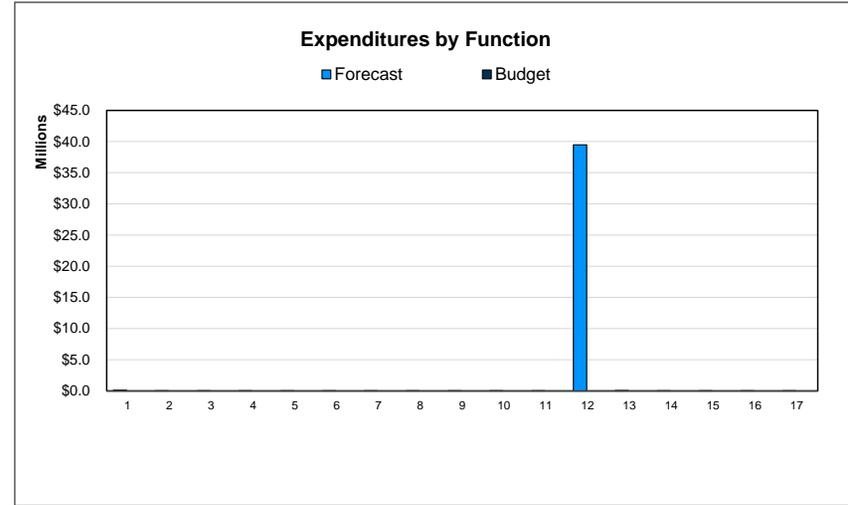
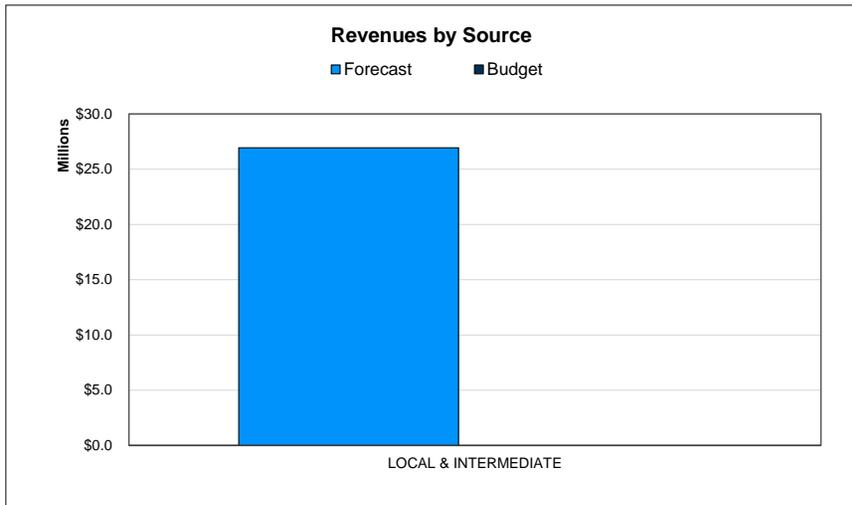
	YTD % of PY Actual			YTD % of Budget	
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget
REVENUES					
Local & Intermediate	\$26,321,494	\$45,910,749	57.33%	\$26,942,085	\$0
TOTAL REVENUE	\$26,321,494	\$45,910,749	57.33%	\$26,942,085	\$0
EXPENDITURES					
Instruction	\$11,344	\$1,721	659.15%	\$130,617	\$0
Instructional Media	53	30	176.67%	2,537	0
Curriculum & Personnel Development	52	32	162.50%	2,246	0
Instructional Leadership	56	31	180.65%	2,855	0
School Leadership	290	166	174.70%	13,144	0
Guidance & Counseling	260	150	173.33%	11,249	0
Social Work Services	4	3	133.33%	222	0
Health Services	50	3,140	1.59%	2,265	0
Pupil Transportation	624	56,114	1.11%	21,176	0
Food Services	797	82,510	0.97%	37,319	0
Extracurricular Activities	41	2,482	1.65%	2,389	0
General Administration	30,905,053	59,807,689	51.67%	39,472,013	0
Plant Maintenance & Operations	1,522	167,789	0.91%	68,728	0
Security & Monitoring Services	287	29,617	0.97%	9,843	0
Data Processing Services	25	41,765	0.06%	1,666	0
Community Service	1	79	1.27%	504	0
Facilities Acq. & Construction	6	628	0.96%	293	0
TOTAL EXPENDITURES	\$30,920,465	\$60,193,946	51.37%	\$39,779,066	\$0
SURPLUS / (DEFICIT)	(\$4,598,971)	(\$14,283,197)		(\$12,836,981)	\$0
NET CHANGE IN FUND BALANCE	(\$4,598,971)	(\$14,283,197)		(\$12,836,981)	\$0
ENDING FUND BALANCE	(\$7,662,740)	(\$12,219,752)		(\$25,056,733)	(\$12,219,752)



Proprietary Fund | Financial Forecast

For the Period Ending January 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$26,321,494	\$26,942,085	\$0	\$26,942,085	\$0	\$26,942,085
TOTAL REVENUE	\$26,321,494	\$26,942,085	\$0	\$26,942,085	\$0	\$26,942,085
EXPENDITURES						
Instruction	\$11,344	\$130,617	\$0	\$130,617	\$0	(\$130,617)
Instructional Media	53	2,537	0	2,537	0	(2,537)
Curriculum & Personnel Development	52	2,246	0	2,246	0	(2,246)
Instructional Leadership	56	2,855	0	2,855	0	(2,855)
School Leadership	290	13,144	0	13,144	0	(13,144)
Guidance & Counseling	260	11,249	0	11,249	0	(11,249)
Social Work Services	4	222	0	222	0	(222)
Health Services	50	2,265	0	2,265	0	(2,265)
Pupil Transportation	624	21,176	0	21,176	0	(21,176)
Food Services	797	37,319	0	37,319	0	(37,319)
Extracurricular Activities	41	2,389	0	2,389	0	(2,389)
General Administration	30,905,053	39,472,013	0	39,472,013	0	(39,472,013)
Plant Maintenance & Operations	1,522	68,728	0	68,728	0	(68,728)
Security & Monitoring Services	287	9,843	0	9,843	0	(9,843)
Data Processing Services	25	1,666	0	1,666	0	(1,666)
Community Service	1	504	0	504	0	(504)
Facilities Acq. & Construction	6	293	0	293	0	(293)
TOTAL EXPENDITURES	\$30,920,466	\$39,779,066	\$0	\$39,779,066	\$0	(\$39,779,066)
SURPLUS / (DEFICIT)	(\$4,598,972)	(\$12,836,981)	\$0	(\$12,836,981)	\$0	(\$12,836,981)
NET CHANGE IN FUND BALANCE	(\$4,598,972)	(\$12,836,981)	\$0	(\$12,836,981)	\$0	(\$12,836,981)
ENDING FUND BALANCE	(\$7,662,740)	(\$25,056,733)		(\$25,056,733)	(\$12,219,752)	(\$12,836,981)



Group Benefit Plan

2026 Health Insurance Fund

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	Year to Date Actual
Revenue								
Transfer In								
Investment Income	3,887.20	3,226.98	3,176.14	2,566.67	2,230.62	2,398.72	3,201.82	\$20,688.15
Premiums / Contributions	3,929,358.00	3,892,668.00	3,809,789.03	3,780,530.00	3,802,375.00	3,800,817.00	3,905,758.00	\$26,921,295.03
Stop Loss Recoveries/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Revenue	\$3,933,245	\$3,895,895	\$3,812,965	\$3,783,097	\$3,804,606	\$3,803,216	\$3,908,960	\$26,941,983.18
Expenditures								
Administration Fees	168,604.62	166,375.04	162,462.49	161,418.80	161,225.74	70,612.95	42,976.57	\$933,676.21
PR/Consult./Audit/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Wellness Clinic/Misc.	(16,667.00)	79,081.34	33,334.00	0.00	152,699.06	94,999.16	74,729.01	\$418,175.57
Health Claims Expenditures	0.00	0.00	0.00	0.00	32,125.26	0.00	0.00	\$32,125.26
United Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Aetna	3,932,414.89	3,688,831.61	3,577,827.42	4,063,079.43	3,762,729.58	4,040,050.00	2,925,440.60	\$25,990,373.53
CVS	2,170,156.67	1,953,501.93	1,775,094.79	1,963,184.47	1,569,189.80	1,987,072.06	1,531,785.91	\$12,949,985.63
Pharmacy Rebates	0.00	0.00	0.00	0.00	0.00	(2,673,719.76)	0.00	(\$2,673,719.76)
Optional Plan 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Stop Loss Ins. Premiums	243,864.50	240,629.07	234,979.14	233,482.15	233,192.41	0.00	0.00	\$1,186,147.27
Total Expenditures	\$6,498,374	\$6,128,419	\$5,783,698	\$6,421,165	\$5,911,162	\$3,519,014	\$4,574,932	\$38,836,763.71
Cash Flow Summary								
Revenues (Cash In)	3,933,245.20	3,895,894.98	3,812,965.17	3,783,096.67	3,804,605.62	3,803,215.72	3,908,959.82	\$26,941,983.18
Expenditures (Cash Out)	6,498,373.68	6,128,418.99	5,783,697.84	6,421,164.85	5,911,161.85	3,519,014.41	4,574,932.09	\$38,836,763.71
Adjustments								
Excess (Deficiency)	(2,565,128.48)	(2,232,524.01)	(1,970,732.67)	(2,638,068.18)	(2,106,556.23)	284,201.31	(665,972.27)	(\$11,894,780.53)
Beginning Fund Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Fund Equity	(2,565,128.48)	(4,797,652.49)	(6,768,385.16)	(9,406,453.34)	(11,513,009.57)	(11,228,808.26)	(11,894,780.53)	

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

	# of Participants	Employee Contribution		District Contribution		Combined Contributions
		Current Per Unit	Employee Total	Per Unit	District Total	
Waive Coverage						
Employee	3,095		\$0	\$322	\$996,590	\$996,590
+ Spouse			\$0		\$0	\$0
+ Child(ren)			\$0		\$0	\$0
+ Family			\$0		\$0	\$0
Sub-Total	3,095		\$0		\$996,590	\$996,590
Medical-Plan I						
Employee	74	\$533	\$39,442	\$322	\$23,828	\$63,270
+ Spouse	5	\$1,207	\$6,035	\$322	\$1,610	\$7,645
+ Child(ren)	23	\$965	\$22,195	\$322	\$7,406	\$29,601
+ Family	6	\$1,753	\$10,518	\$322	\$1,932	\$12,450
Sub-Total	108		\$78,190		\$34,776	\$112,966
Medical-Plan IV						
Employee	719	\$214	\$153,866	\$322	\$231,518	\$385,384
+ Spouse	103	\$528	\$54,384	\$322	\$33,166	\$87,550
+ Child(ren)	335	\$453	\$151,755	\$322	\$107,870	\$259,625
+ Family	158	\$813	\$128,454	\$322	\$50,876	\$179,330
Sub-Total	1,315		\$488,459		\$423,430	\$911,889
Medical-Plan V						
Employee	361	\$154	\$55,594	\$322	\$116,242	\$171,836
+ Spouse	37	\$422	\$15,614	\$322	\$11,914	\$27,528
+ Child(ren)	128	\$353	\$45,184	\$322	\$41,216	\$86,400
+ Family	58	\$664	\$38,512	\$322	\$18,676	\$57,188
Sub-Total	584		\$154,904		\$188,048	\$342,952
Medical-Kelsey Plan 3						
Employee	1,787	\$110	\$196,570	\$322	\$575,414	\$771,984
+ Spouse	170	\$396	\$67,320	\$322	\$54,740	\$122,060
+ Child(ren)	599	\$330	\$197,670	\$322	\$192,878	\$390,548
+ Family	250	\$628	\$157,000	\$322	\$80,500	\$237,500
Sub-Total	2,806		\$618,560		\$903,532	\$1,522,092
Monthly Total						
	7,908		\$1,340,113		\$2,546,376	\$3,886,489
Sep-25	8,017		\$1,214,010		\$2,581,474	\$3,795,484
Oct-25	7,982		\$1,207,350		\$2,570,204	\$3,777,554
Nov-25	8,037		\$1,204,975		\$2,587,914	\$3,792,889
Dec-25	8,048		\$1,207,250		\$2,591,456	\$3,798,706
Jan-26	7,908		\$1,340,113		\$2,546,376	\$3,886,489
Feb-26						\$0
Mar-26						\$0
Apr-26						\$0
May-26						\$0
Jun-26						\$0
Jul-26						\$0
Aug-26						\$0
FY Running Total			\$6,173,698		\$12,877,424	\$19,051,122
Percentages			32.41%		67.59%	

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

	Thru Prior Month	This Month	Year -To-Date
Original Current Roll (07-01-2025)			197,575,737.62
Roll Adjustments	20,626,251.47	-33,227.79	20,593,023.68
Total Adjusted Current Roll			218,168,761.30
Current Taxes Collected	65,442,959.64	93,530,452.69	158,973,412.33
Uncollected Balance - Current			59,195,348.97
Original Delinquent Roll (07-01-2025)			18,141,128.86
Roll Adjustments	-3,083,115.21	-8,268.02	-3,091,383.23
Total Adjusted Delinquent Roll			15,049,745.63
Delinquent Taxes Collected	1,211,299.49	-36,443.06	1,174,856.43
Uncollected Balance - Delinquent			13,874,889.20
Penalty & Interest Collected	1,302,457.13	262,424.23	1,564,881.36
Miscellaneous Income	224,421.99	522.51	224,944.50
Tax Certificates	570.00	30.00	600.00
Court Costs	205.00	-	205.00
Total Amount Collected - Fees			1,790,630.86
Attorney Fees Collected	1,096,793.29	119,891.45	1,216,684.74

Summary of Delinquent Tax Collections

All Delinquent Years Prior to 2024

Month	Adjusted Collectible Amount for All Other Delinquent Years	Amount Collected	% Collected
Jul-2025	\$8,712,544	\$148,262	1.70%
Aug-2025		\$185,174	2.13%
Sep-2025		\$277,904	3.19%
Oct-2025		\$182,423	2.09%
Nov-2025		\$151,020	1.73%
Dec-2025		\$102,778	1.18%
Jan-2026		\$129,310	1.48%
Feb-2026			0.00%
Mar-2026			0.00%
Apr-2026			0.00%
May-2026			0.00%
Jun-2026			0.00%
Total		\$1,176,871	13.51%

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

2024 Delinquent Taxes Only

Month	2024 Taxes Due	Amount Collected	% Collected
Jul-2025	\$7,857,365	\$1,400,666	17.83%
Aug-2025		\$643,614	8.19%
Sep-2025		\$498,372	6.34%
Oct-2025		\$419,011	5.33%
Nov-2025		\$219,675	2.80%
Dec-2025		\$231,548	2.95%
Jan-2026		\$339,311	4.32%
Feb-2026			0.00%
Mar-2026			0.00%
Apr-2026			0.00%
May-2026			0.00%
Jun-2026			0.00%
Total		\$3,752,197	47.75%

Grand Total Delinquent Collections

\$4,929,068