

## Check Disbursements for the Month of October 2025

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	\$6,194,465.66	\$(42,228.76)	\$6,152,236.90
2XX/3XX/4XX	SPECIAL REVENUE	\$2,356,563.35	\$(1,260.00)	\$2,355,303.35
240	FOOD SERVICE	\$2,072,076.46		\$2,072,076.46
461	ACTIVITY	\$626,767.64	\$(1,051.89)	\$625,715.75
599	DEBT SERVICE	\$215,636.64	\$(4,460.17)	\$211,176.47
641	2017 BOND	\$83,877.16		\$83,877.16
642	2022 BOND	\$10,672,409.10	\$(1,900.00)	\$10,670,509.10
695	ADM. BUILDING	\$1,806.36		\$1,806.36
696	SOFTBALL COMPLEX REPLACEMENT	\$53,210.95		\$53,210.95
753	GROUP BENEFIT FUND	\$33,334.00		\$33,334.00
863	PAYROLL CLEARING & LIABILITY	\$37,485.67		\$37,485.67
865	AGENCY FUND	\$2,802.31		\$2,802.31
	<b>Total</b>	<b>\$22,350,435.30</b>	<b>\$(50,900.82)</b>	<b>\$22,299,534.48</b>

The following is a summary of payroll for the month of October 2025:

October-25		
199	LOCAL MAINTENANCE	\$48,198,364.35
2XX, 3XX, 4XX	SPECIAL REVENUE	\$3,544,733.11
240	FOOD SERVICE	\$1,662,154.98
461	ACTIVITY	\$4,903.03
642	BOND ELECTION 2022	\$9,510.44
770	WORKERS COMPENSATION	\$44,343.93
	Total	<b>\$53,464,009.84</b>

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 10-01-2025 THRU 10-31-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/29/2025	1,875.00	ISSUED	360TRAINING INC
10/01/2025	320.41	ISSUED	4IMPRINT INC
10/07/2025	3,693.97	ISSUED	4IMPRINT INC
10/15/2025	267.12	ISSUED	4IMPRINT INC
10/29/2025	353.37	ISSUED	4IMPRINT INC
10/07/2025	1,972.49	ISSUED	9 SQUARE IN THE AIR LLC
10/30/2025	100.00	ISSUED	AALIYAH ARRIAGA
10/23/2025	100.00	ISSUED	AARON SALINAS
10/28/2025	100.00	ISSUED	AARON SANCHEZ
10/07/2025	84.18	ISSUED	ABBOTT NUTRITION
10/15/2025	732.24	ISSUED	ABBOTT NUTRITION
10/29/2025	810.24	ISSUED	ABBOTT NUTRITION
10/28/2025	100.00	ISSUED	ABEL MEJIA
10/28/2025	300.00	ISSUED	ABIEL SALINAS
10/30/2025	100.00	ISSUED	ABIGAIL RUIZ M
10/28/2025	300.00	ISSUED	ABRAHAM GUILLEN
10/28/2025	100.00	ISSUED	ABRAHAM GUTIERREZ
10/30/2025	200.00	ISSUED	ABRAHAM LONGORIA
10/07/2025	8,085.00	ISSUED	ACADIAN AMBULANCE SVC OF TEXAS
10/01/2025	612.68	ISSUED	ACCO BRANDS USA LLC
10/07/2025	700.00	ISSUED	ACDC LEADERSHIP INC
10/01/2025	881.65	ISSUED	ACE MART RESTAURANT SUPPLY
10/22/2025	2,953.99	ISSUED	ACE MART RESTAURANT SUPPLY
10/29/2025	2,384.52	ISSUED	ACE MART RESTAURANT SUPPLY
10/01/2025	443.64	ISSUED	ACE T-SHIRTS
10/07/2025	1,555.59	ISSUED	ACE T-SHIRTS
10/15/2025	2,254.19	ISSUED	ACE T-SHIRTS
10/22/2025	3,949.84	ISSUED	ACE T-SHIRTS
10/22/2025	1,634.73	ISSUED	ACE T-SHIRTS
10/29/2025	90.00	ISSUED	ACE T-SHIRTS
10/29/2025	20.00	ISSUED	ACE T-SHIRTS
10/29/2025	1,341.02	ISSUED	ACE T-SHIRTS
10/01/2025	529.95	ISSUED	ACHIEVEMENT PRODUCTS INC
10/30/2025	200.00	ISSUED	ADAM MARTINEZ
10/24/2025	100.00	ISSUED	ADAM RAMIREZ
10/24/2025	100.00	ISSUED	ADELAISA FUENTES CRUZ
10/30/2025	100.00	ISSUED	ADELY ESTRADA
10/01/2025	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
10/15/2025	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
10/31/2025	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
10/30/2025	500.00	ISSUED	ADOLFO DEQUINO
10/29/2025	3,702.90	ISSUED	ADS CUSTOM SIGNS
10/01/2025	32.19	ISSUED	ADVANCE AUTO PARTS
10/15/2025	248.65	ISSUED	ADVANCE AUTO PARTS
10/29/2025	16.74	ISSUED	ADVANCE AUTO PARTS
10/01/2025	1,438.20	ISSUED	ADVANTAGE FINANCIAL SERVICES
10/10/2025	1,510.11	ISSUED	ADVANTAGE FINANCIAL SERVICES
10/15/2025	1,004.89	ISSUED	ADVANTAGE FINANCIAL SERVICES
10/10/2025	(1,438.20)	VOIDED	ADVANTAGE FINANCIAL SERVICES
10/15/2025	1,350.00	ISSUED	ADVANTAGE INTERESTS INC
10/01/2025	15,373.70	ISSUED	AGPARTS WORLDWIDE INC
10/15/2025	21,765.45	ISSUED	AGPARTS WORLDWIDE INC
10/22/2025	3,074.55	ISSUED	AGPARTS WORLDWIDE INC
10/23/2025	100.00	ISSUED	AGUSTIN AGUILAR
10/23/2025	200.00	ISSUED	AINEZ GUNILLA
10/15/2025	63.21	ISSUED	AIRGAS USA, LLC
10/24/2025	100.00	ISSUED	ALAINA ROBINSON
10/28/2025	100.00	ISSUED	ALAN BRISENO
10/28/2025	100.00	ISSUED	ALAN GONZALEZ
10/28/2025	100.00	ISSUED	ALAN HAMLETT
10/24/2025	200.00	ISSUED	ALANIS TREVINO
10/30/2025	100.00	ISSUED	ALAZAY DELAO
10/24/2025	300.00	ISSUED	ALBERTO BAZAN
10/28/2025	400.00	ISSUED	ALBERTO URQUIZA
10/23/2025	100.00	ISSUED	ALDO GUAJARDO
10/07/2025	41.65	ISSUED	ALEIDA ESCAMILLA
10/28/2025	100.00	ISSUED	ALEISA BANDA
10/24/2025	100.00	ISSUED	ALEISSA SOTO
10/28/2025	100.00	ISSUED	ALEJANDRA DELGADILLO
10/30/2025	400.00	ISSUED	ALEJANDRA GAYTAN
10/28/2025	100.00	ISSUED	ALEKS ACOSTA
10/01/2025	1,311.10	ISSUED	ALERT SERVICES INC
10/29/2025	80.85	ISSUED	ALERT SERVICES INC
10/24/2025	100.00	ISSUED	ALEX CORTES
10/28/2025	200.00	ISSUED	ALEX PEREZ
10/30/2025	100.00	ISSUED	ALEXA YEPEZ
10/24/2025	200.00	ISSUED	ALEXANDER HERRERA
10/28/2025	100.00	ISSUED	ALEXANDER ORNELAS
10/22/2025	32.83	ISSUED	ALEXANDER SALTER
10/28/2025	200.00	ISSUED	ALEXANDRA DELEON
10/29/2025	102.83	ISSUED	ALEXANDRA NIETO
10/23/2025	100.00	ISSUED	ALEXIA HERNANDEZ
10/23/2025	100.00	ISSUED	ALEXIA TAMEZ
10/28/2025	200.00	ISSUED	ALEXIS ARREDONDO
10/28/2025	100.00	ISSUED	ALEXIS MENDOZA
10/30/2025	100.00	ISSUED	ALIAH HERNANDEZ
10/29/2025	27.86	ISSUED	ALICIA GARCIA
10/29/2025	26.96	ISSUED	ALICIA SMITH

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**CASH DISBURSEMENTS 10-01-2025 THRU 10-31-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/28/2025	100.00	ISSUED	ALICIA TORRES
10/28/2025	200.00	ISSUED	ALINA GUTIERREZ
10/23/2025	100.00	ISSUED	ALIS SAGASTUME
10/24/2025	100.00	ISSUED	ALIZEY DE LOS SANTOS
10/07/2025	975.00	ISSUED	ALLDATA LLC
10/15/2025	1,308.00	ISSUED	ALLIED PLASTIC SUPPLY LLC
10/24/2025	100.00	ISSUED	ALLISEN AMBROSIO
10/28/2025	100.00	ISSUED	ALLISON CARCAMO
10/07/2025	41.58	ISSUED	ALLISON ZAMARRIPA
10/30/2025	100.00	ISSUED	ALLISSON BRAVO
10/15/2025	4,989.00	ISSUED	ALL-STAR REVOLUTION
10/30/2025	200.00	ISSUED	ALLYSSON DIAZ
10/29/2025	35.77	ISSUED	ALTHEA STEVENS
10/07/2025	49,999.00	ISSUED	ALTIRNAO INC DBA: AODOCS
10/07/2025	150.00	ISSUED	ALVIN ISD ATHLETICS
10/07/2025	31.99	ISSUED	ALYSON POSEY
10/22/2025	71.12	ISSUED	ALYSON POSEY
10/30/2025	100.00	ISSUED	ALYSSA NUNEZ
10/07/2025	97.72	ISSUED	ALYTA HARRELL
10/07/2025	400.00	ISSUED	AM PRODUCTIONS LLC
10/30/2025	100.00	ISSUED	AMAIRANI VAZQUEZ
10/07/2025	3.92	ISSUED	AMANDA CALLAWAY
10/22/2025	58.24	ISSUED	AMANY KHALIL
10/01/2025	15,507.60	ISSUED	AMAZON CAPITAL SERVICES
10/03/2025	24,089.20	ISSUED	AMAZON CAPITAL SERVICES
10/07/2025	22,048.12	ISSUED	AMAZON CAPITAL SERVICES
10/07/2025	66.48	ISSUED	AMAZON CAPITAL SERVICES
10/10/2025	16,114.10	ISSUED	AMAZON CAPITAL SERVICES
10/15/2025	19,638.45	ISSUED	AMAZON CAPITAL SERVICES
10/15/2025	3,870.67	ISSUED	AMAZON CAPITAL SERVICES
10/15/2025	4,746.93	ISSUED	AMAZON CAPITAL SERVICES
10/17/2025	12,922.34	ISSUED	AMAZON CAPITAL SERVICES
10/22/2025	20,559.38	ISSUED	AMAZON CAPITAL SERVICES
10/22/2025	39.99	ISSUED	AMAZON CAPITAL SERVICES
10/24/2025	20,079.11	ISSUED	AMAZON CAPITAL SERVICES
10/29/2025	35,935.33	ISSUED	AMAZON CAPITAL SERVICES
10/31/2025	10,414.01	ISSUED	AMAZON CAPITAL SERVICES
10/07/2025	208.35	ISSUED	AMC MUSIC LLC
10/15/2025	472.54	ISSUED	AMC MUSIC LLC
10/22/2025	104.17	ISSUED	AMC MUSIC LLC
10/29/2025	161.35	ISSUED	AMC MUSIC LLC
10/28/2025	100.00	ISSUED	AMERICA MARTINEZ
10/15/2025	11,745.57	ISSUED	AMERICAN GENERATOR SERVICES NA
10/29/2025	272.90	ISSUED	AMERICAN GENERATOR SERVICES NA
10/29/2025	135.00	ISSUED	AMERICAN RED CROSS
10/15/2025	1,161.00	ISSUED	AMERICAN SCHOOL COUNSELOR
10/29/2025	23.03	ISSUED	AMY DOUGHERTY
10/28/2025	100.00	ISSUED	AMY MENDEZ
10/07/2025	48.86	ISSUED	ANA ESCOBEDO
10/23/2025	100.00	ISSUED	ANA HERNANDEZ
10/10/2025	183.40	ISSUED	ANA PEREZ
10/17/2025	105.00	ISSUED	ANABELLE SALLEE
10/30/2025	100.00	ISSUED	ANAI AGUIRRE
10/24/2025	300.00	ISSUED	ANALAIYA MARTINEZ
10/28/2025	100.00	ISSUED	ANALIA GALLARDO
10/30/2025	200.00	ISSUED	ANAMARI BOCANEGRA
10/30/2025	200.00	ISSUED	ANDERLYN HERNANDEZ
10/30/2025	300.00	ISSUED	ANDRE FAINA
10/30/2025	100.00	ISSUED	ANDRE MUNGUIA
10/29/2025	129.50	ISSUED	ANDREA GAETE
10/30/2025	100.00	ISSUED	ANDRES GARCIA
10/30/2025	200.00	ISSUED	ANDRES GUERRA
10/28/2025	500.00	ISSUED	ANDRES VALDEZ
10/28/2025	200.00	ISSUED	ANDREW AREVALO
10/30/2025	100.00	ISSUED	ANDREW LOPEZ
10/29/2025	65.00	ISSUED	ANDREW NELSON
10/28/2025	100.00	ISSUED	ANDY PINEDA
10/07/2025	1,287.20	ISSUED	ANDYMARK INC
10/29/2025	1,142.67	ISSUED	ANDYMARK INC
10/30/2025	400.00	ISSUED	ANGEL CHAVEZ GOMEZ
10/28/2025	100.00	ISSUED	ANGEL CUELLO
10/30/2025	200.00	ISSUED	ANGEL GARCIA
10/24/2025	100.00	ISSUED	ANGEL GUTIERREZ
10/30/2025	400.00	ISSUED	ANGEL MACIEL
10/30/2025	100.00	ISSUED	ANGEL MEDINA
10/30/2025	100.00	ISSUED	ANGEL ORTEGA
10/30/2025	100.00	ISSUED	ANGEL RESENDEZ
10/23/2025	100.00	ISSUED	ANGEL SALAS
10/01/2025	65.00	ISSUED	ANGELA BADON
10/07/2025	17.64	ISSUED	ANGELICA INFANTE
10/01/2025	67.27	ISSUED	ANGELICA SILLER
10/07/2025	47.67	ISSUED	ANGELICA SILLER
10/30/2025	100.00	ISSUED	ANGELINA CASTILLO
10/28/2025	200.00	ISSUED	ANGELINA PIZANO
10/30/2025	200.00	ISSUED	ANGELINA SEGURA
10/30/2025	100.00	ISSUED	ANGELO AYALA
10/30/2025	300.00	ISSUED	ANGIE ARRIAGA
10/24/2025	100.00	ISSUED	ANGIE SANDOVAL
10/24/2025	100.00	ISSUED	ANGIE TORRES

**PASADENA ISD  
ACCOUNTS PAYABLE SYSTEM  
CASH DISBURSEMENTS 10-01-2025 THRU 10-31-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/28/2025	200.00	ISSUED	ANH LE
10/01/2025	223.82	ISSUED	ANIXTER INC
10/23/2025	200.00	ISSUED	ANN HOUNMETIN
10/28/2025	400.00	ISSUED	ANNA DREY
10/23/2025	100.00	ISSUED	ANNE HOUNMETIN
10/30/2025	100.00	ISSUED	ANNEL NAVARRO
10/10/2025	58.03	ISSUED	ANNETTE DEMARET
10/24/2025	100.00	ISSUED	ANNETTE IVON
10/30/2025	100.00	ISSUED	ANNETTE VILLARREAL
10/28/2025	100.00	ISSUED	ANNY RANGEL
10/15/2025	18,500.00	ISSUED	ANONYMOUS ALERTS LLC
10/30/2025	100.00	ISSUED	ANTHONY BAEZ
10/30/2025	100.00	ISSUED	ANTHONY CIFUENTES
10/24/2025	100.00	ISSUED	ANTONIO TREJO
10/29/2025	144.00	ISSUED	ANTONIO'S PIZZA AND MORE
10/15/2025	17,180.00	ISSUED	APPLE INC
10/07/2025	43.05	ISSUED	APRIL WEISEDEL
10/22/2025	130.00	ISSUED	AREA III FFA ASSOCIATION
10/29/2025	120.00	ISSUED	AREA III FFA ASSOCIATION
10/30/2025	200.00	ISSUED	ARELI GARCIA-MARTINEZ
10/28/2025	100.00	ISSUED	ARELY RODRIGUEZ
10/29/2025	582.82	ISSUED	ARMSTRONG MCCALL
10/01/2025	4,092.94	ISSUED	ARMSTRONG REPAIR CENTER
10/07/2025	34,401.70	ISSUED	ARMSTRONG REPAIR CENTER
10/10/2025	472.50	ISSUED	ARMSTRONG REPAIR CENTER
10/22/2025	150.25	ISSUED	ARMSTRONG REPAIR CENTER
10/24/2025	200.00	ISSUED	ARON LARA
10/07/2025	71.57	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
10/15/2025	71.57	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
10/15/2025	744.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
10/22/2025	64,957.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
10/29/2025	50.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
10/23/2025	100.00	ISSUED	ARTURO MENDOZA
10/28/2025	200.00	ISSUED	ASAHIL BAUTISTA
10/15/2025	1,826.00	ISSUED	ASCO EQUIPMENT
10/30/2025	200.00	ISSUED	ASHLEY CHAVEZ
10/28/2025	100.00	ISSUED	ASHLEY DEARCOS
10/10/2025	28.70	ISSUED	ASHLEY GONZALEZ
10/29/2025	50.77	ISSUED	ASHLEY MILLER
10/10/2025	58.59	ISSUED	ASHLEY PAVLOCK
10/30/2025	100.00	ISSUED	ASHLEY RUBIO
10/28/2025	200.00	ISSUED	ASHLEY SALAS
10/24/2025	100.00	ISSUED	ASHLEY TORRES
10/23/2025	100.00	ISSUED	ASHLEY VILCHIS
10/30/2025	100.00	ISSUED	ASHLY AMADOR
10/30/2025	100.00	ISSUED	ASHLY PEREZ
10/10/2025	131.95	ISSUED	ASTIN HAGGERTY
10/28/2025	100.00	ISSUED	ASTRI FARRERA
10/31/2025	10,846.48	ISSUED	AT&T
10/07/2025	13,628.18	ISSUED	AT&T MOBILITY LLC
10/10/2025	747.88	ISSUED	AT&T MOBILITY LLC
10/28/2025	100.00	ISSUED	ATZIN RODRIGUEZ
10/01/2025	135.00	ISSUED	AU CONCEPTS & DESIGNS LLC
10/28/2025	200.00	ISSUED	AUDREY ROSALES
10/01/2025	30.00	ISSUED	AURORA JIMENEZ
10/10/2025	52.15	ISSUED	AURORA JIMENEZ
10/29/2025	25.62	ISSUED	AURORA SESENTO
10/03/2025	50,410.95	ISSUED	AUTO LEADS
10/15/2025	2,076.74	ISSUED	AUTOMATED LOGIC CORP
10/28/2025	100.00	ISSUED	AVA WILSON
10/22/2025	24,000.00	ISSUED	AVANCE HOUSTON INC
10/15/2025	76,158.00	ISSUED	AVID CENTER
10/07/2025	309.00	ISSUED	AWARDS BY GULF COAST TROPHIES
10/01/2025	5,500.00	ISSUED	AWESOME EVENTS
10/29/2025	675.00	ISSUED	AWESOME EVENTS
10/29/2025	41,071.84	ISSUED	AXON ENTERPRISE INC
10/28/2025	100.00	ISSUED	AYDEN MUNOZ
10/23/2025	100.00	ISSUED	AZUCENA CANTU
10/01/2025	697.99	ISSUED	B&H PHOTO VIDEO
10/01/2025	5,530.77	ISSUED	B&H PHOTO VIDEO PRO AUDIO
10/01/2025	586.95	ISSUED	BAND SHOPPE
10/07/2025	586.95	ISSUED	BAND SHOPPE
10/30/2025	100.00	ISSUED	BARBARA MARINSANCHEZ
10/01/2025	15,214.15	ISSUED	BARCO PRODUCTS LLC
10/15/2025	38,370.04	ISSUED	BARNES & NOBLE COLLEGE
10/01/2025	49.55	ISSUED	BARNES & NOBLE INC
10/15/2025	755.10	ISSUED	BARNES & NOBLE INC
10/22/2025	5,032.60	ISSUED	BARNES & NOBLE INC
10/29/2025	383.55	ISSUED	BARNES & NOBLE INC
10/01/2025	2,804.72	ISSUED	BASS & MEINEKE NO 1 LLC
10/03/2025	6,237.75	ISSUED	BASS & MEINEKE NO 1 LLC
10/07/2025	3,170.43	ISSUED	BASS & MEINEKE NO 1 LLC
10/10/2025	4,787.33	ISSUED	BASS & MEINEKE NO 1 LLC
10/15/2025	3,465.74	ISSUED	BASS & MEINEKE NO 1 LLC
10/22/2025	9,134.29	ISSUED	BASS & MEINEKE NO 1 LLC
10/29/2025	13,128.83	ISSUED	BASS & MEINEKE NO 1 LLC
10/31/2025	6,368.85	ISSUED	BASS & MEINEKE NO 1 LLC
10/07/2025	3,692.31	ISSUED	BAUER VISUAL GRAPHICS
10/22/2025	1,122.20	ISSUED	BAUER VISUAL GRAPHICS

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 10-01-2025 THRU 10-31-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/29/2025	4,533.75	ISSUED	BAYOU CITY INTERPRETING LLC
10/24/2025	100.00	ISSUED	BAYRON MARTINEZ
10/15/2025	101,619.00	ISSUED	BAYSIDE PLUMBING SERVICES
10/29/2025	18.91	ISSUED	BCTRA-VIOLATIONS
10/29/2025	(18.91)	VOIDED	BCTRA-VIOLATIONS
10/15/2025	11,000.00	ISSUED	BDH PLANNING & CONSTRUCTION LLC
10/15/2025	890.25	ISSUED	BEAED LP
10/01/2025	291.36	ISSUED	BEARCOM OPERATING LLC
10/24/2025	100.00	ISSUED	BELA CHAVEZ
10/01/2025	119.88	ISSUED	BELL CLEANERS
10/07/2025	97.82	ISSUED	BELL CLEANERS
10/22/2025	1,993.28	ISSUED	BELL CLEANERS
10/29/2025	284.82	ISSUED	BELL CLEANERS
10/23/2025	200.00	ISSUED	BENITO CADENA
10/28/2025	200.00	ISSUED	BENJAMIN LOZANO
10/28/2025	100.00	ISSUED	BESSY LOREDO
10/23/2025	100.00	ISSUED	BETZABET TRINIDAD
10/15/2025	1,476.16	ISSUED	BIG Z LUMBER CO
10/29/2025	1,610.00	ISSUED	BIG Z LUMBER CO
10/29/2025	28,341.00	ISSUED	BLACKBOARD LLC
10/07/2025	20,520.00	ISSUED	BLAZERWORKS LLC
10/22/2025	12,780.00	ISSUED	BLAZERWORKS LLC
10/01/2025	1,187.09	ISSUED	BLICK ART MATERIALS
10/07/2025	394.71	ISSUED	BLICK ART MATERIALS
10/15/2025	2,792.35	ISSUED	BLICK ART MATERIALS
10/22/2025	1,124.92	ISSUED	BLICK ART MATERIALS
10/29/2025	123.09	ISSUED	BLICK ART MATERIALS
10/01/2025	44.51	ISSUED	BLICK ART MATERIALS LLC
10/07/2025	413.62	ISSUED	BLICK ART MATERIALS LLC
10/15/2025	894.55	ISSUED	BLICK ART MATERIALS LLC
10/22/2025	623.20	ISSUED	BLICK ART MATERIALS LLC
10/29/2025	449.57	ISSUED	BLICK ART MATERIALS LLC
10/22/2025	243.84	ISSUED	BLUETRITON BRANDS INC
10/07/2025	328.00	ISSUED	BOLD TECHNOLOGIES LTD DBA: SIMS
10/10/2025	450.00	ISSUED	BOWIE BASKETBALL BOYS BOOSTER CL
10/29/2025	38.78	ISSUED	BRADLEY JACKSON
10/29/2025	131.59	ISSUED	BRADLEY YARBROUGH
10/29/2025	275.00	ISSUED	BRADY MEYER
10/30/2025	100.00	ISSUED	BRANDON HERNANDEZ
10/30/2025	100.00	ISSUED	BRAYAN PEREZ
10/24/2025	100.00	ISSUED	BRAYAN SOSA
10/22/2025	16.88	ISSUED	BRENDA GUTIERREZ
10/07/2025	20.65	ISSUED	BRENDA RODARTE
10/29/2025	18.06	ISSUED	BRENT WILSON
10/01/2025	65.00	ISSUED	BRIAN KOSIOR
10/28/2025	200.00	ISSUED	BRIANA GODINEZ
10/28/2025	100.00	ISSUED	BRIANA VALENCIA
10/30/2025	400.00	ISSUED	BRIANNA BAUTISTA
10/30/2025	100.00	ISSUED	BRIANNA HUERTA
10/29/2025	22.19	ISSUED	BRIANNA MONTALVO
10/15/2025	12,089.81	ISSUED	BRINK'S INCORPORATED
10/15/2025	724.53	ISSUED	BRINK'S INCORPORATED
10/28/2025	100.00	ISSUED	BRITSSIA RODRIGUEZ
10/28/2025	200.00	ISSUED	BRITTANY LLANAS
10/30/2025	100.00	ISSUED	BRITTNEY JIMENEZ
10/28/2025	100.00	ISSUED	BRIZA ARMENTA
10/28/2025	100.00	ISSUED	BROOKE DAVIS
10/01/2025	544.80	ISSUED	BROOKS DUPLICATOR COMPANY
10/10/2025	1,020.00	ISSUED	BROOKS DUPLICATOR COMPANY
10/10/2025	19,717.35	ISSUED	BROTHERS PRODUCE INC
10/10/2025	19,179.71	ISSUED	BROTHERS PRODUCE INC
10/10/2025	20,083.96	ISSUED	BROTHERS PRODUCE INC
10/22/2025	23,071.83	ISSUED	BROTHERS PRODUCE INC
10/22/2025	26,595.05	ISSUED	BROTHERS PRODUCE INC
10/24/2025	12,475.63	ISSUED	BROTHERS PRODUCE INC
10/24/2025	13,984.02	ISSUED	BROTHERS PRODUCE INC
10/01/2025	11,583.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
10/07/2025	684,033.04	ISSUED	BROWN & ROOT INDUST SRVCS LLC
10/15/2025	1,900.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
10/15/2025	1,900.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
10/15/2025	(1,900.00)	VOIDED	BROWN & ROOT INDUST SRVCS LLC
10/23/2025	100.00	ISSUED	BRUCE AVILA
10/28/2025	300.00	ISSUED	BRUCE NGUYEN
10/24/2025	100.00	ISSUED	BRYAN ANDRADE
10/23/2025	100.00	ISSUED	BRYAN VELASQUEZ
10/24/2025	400.00	ISSUED	BRYANNA LEANN LESTER
10/24/2025	1,384.00	ISSUED	BRYTE LIGHT LLC
10/01/2025	5,294.44	ISSUED	BSN SPORTS LLC
10/03/2025	2,092.73	ISSUED	BSN SPORTS LLC
10/07/2025	13,124.46	ISSUED	BSN SPORTS LLC
10/10/2025	319.50	ISSUED	BSN SPORTS LLC
10/15/2025	2,418.20	ISSUED	BSN SPORTS LLC
10/22/2025	5,549.03	ISSUED	BSN SPORTS LLC
10/29/2025	16,413.56	ISSUED	BSN SPORTS LLC
10/31/2025	4,955.59	ISSUED	BSN SPORTS LLC
10/15/2025	11,796.00	ISSUED	BUCKEYE CLEANING CENTERS
10/01/2025	5,677.50	ISSUED	BUDGET RESTAURANT SUPPLY
10/07/2025	640.50	ISSUED	BUDGET RESTAURANT SUPPLY
10/01/2025	2,310.12	ISSUED	BUILDING CONTROLS & SOLUTIONS

**PASADENA ISD**  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/15/2025	487.42	ISSUED	BUILDING CONTROLS & SOLUTIONS
10/29/2025	2,633.73	ISSUED	BUILDING CONTROLS & SOLUTIONS
10/15/2025	561.00	ISSUED	BULL MARKET PROMOTIONS LLC
10/01/2025	240.97	ISSUED	BUTLER BUSINESS PRODUCTS LLC
10/15/2025	32.37	ISSUED	BUTLER BUSINESS PRODUCTS LLC
10/22/2025	219.35	ISSUED	C&C WHOLESALE DISTRIBUTORS
10/28/2025	100.00	ISSUED	CALEB ENRIQUEZ
10/28/2025	300.00	ISSUED	CALEB MEYER
10/28/2025	100.00	ISSUED	CALEB WARREN
10/15/2025	1,226.30	ISSUED	CAMBRIDGE UNIVERSITY PRESS
10/24/2025	100.00	ISSUED	CAMILA ARREDONDO
10/28/2025	100.00	ISSUED	CAMILA PADRON
10/30/2025	100.00	ISSUED	CAMILA SALINAS
10/01/2025	4,831.00	ISSUED	CANON FINANCIAL SERVICES INC
10/15/2025	11,641.01	ISSUED	CANON FINANCIAL SERVICES INC
10/22/2025	5,580.13	ISSUED	CANON FINANCIAL SERVICES INC
10/29/2025	905.48	ISSUED	CANON FINANCIAL SERVICES INC
10/22/2025	65.00	ISSUED	CANON USA INC
10/01/2025	5,020.25	ISSUED	CARAHSOFT TECHNOLOGY CORP
10/29/2025	150.92	ISSUED	CARLA MACHADO
10/24/2025	300.00	ISSUED	CARLOS AGUIRRE OCHOA
10/28/2025	200.00	ISSUED	CARLOS CAMACHO
10/30/2025	400.00	ISSUED	CARLOS CORDOVA
10/29/2025	65.00	ISSUED	CARLOS FLORES
10/30/2025	200.00	ISSUED	CARLOS FLORES
10/29/2025	65.00	ISSUED	CARLOS HERRERA
10/23/2025	100.00	ISSUED	CARLOS RIVERA
10/22/2025	34.93	ISSUED	CARMEN GONZALEZ
10/15/2025	954.90	ISSUED	CARNEGIE LEARNING INC
10/15/2025	846.36	ISSUED	CAROLINA BIOLOGICAL SUPPLY CO
10/22/2025	1,048.55	ISSUED	CAROLINA BIOLOGICAL SUPPLY CO
10/30/2025	100.00	ISSUED	CAROLINA MARQUINA
10/07/2025	7.98	ISSUED	CAROLINA TURRUBIATES
10/22/2025	45.99	ISSUED	CAROLINA TURRUBIATES
10/01/2025	35.64	ISSUED	CAROLYN BRYANT
10/29/2025	17.97	ISSUED	CAROLYN BRYANT
10/01/2025	533.73	ISSUED	CARRIER ENTERPRISE LLC-STX
10/15/2025	26,591.91	ISSUED	CARRIER ENTERPRISE LLC-STX
10/30/2025	100.00	ISSUED	CARYME MOLINA
10/01/2025	159.11	ISSUED	CASSANDRA DACASTO
10/28/2025	200.00	ISSUED	CATALINA ROMERO
10/23/2025	100.00	ISSUED	CATHERINE LE
10/29/2025	396.20	ISSUED	CATHLEEN FREEMAN
10/07/2025	199.00	ISSUED	CCC INTELLIGENT SOLUTIONS INC
10/07/2025	34,753.45	ISSUED	CDW GOVERNMENT LLC
10/15/2025	17,335.35	ISSUED	CDW GOVERNMENT LLC
10/22/2025	4,093.21	ISSUED	CDW GOVERNMENT LLC
10/22/2025	264.23	ISSUED	CDW GOVERNMENT LLC
10/29/2025	6,110.60	ISSUED	CDW GOVERNMENT LLC
10/29/2025	72.80	ISSUED	CECILIA BELTRAN
10/30/2025	100.00	ISSUED	CECILIA TOMAN
10/30/2025	100.00	ISSUED	CELESTE PEREZ
10/01/2025	132,500.00	ISSUED	CENERGISTIC LLC
10/29/2025	132,500.00	ISSUED	CENERGISTIC LLC
10/10/2025	3,737.00	ISSUED	CENTERPOINT ENERGY
10/30/2025	100.00	ISSUED	CESAR ELIZALDE
10/22/2025	31.92	ISSUED	CESAR INFANTE
10/30/2025	100.00	ISSUED	CESAR MONDEJAR
10/03/2025	7,500.00	ISSUED	CEV MULTIMEDIA LLC
10/01/2025	2,961.00	ISSUED	CG GRAPHX LLC
10/07/2025	2,035.00	ISSUED	CG GRAPHX LLC
10/22/2025	1,428.00	ISSUED	CG GRAPHX LLC
10/29/2025	919.00	ISSUED	CG GRAPHX LLC
10/15/2025	8,292.72	ISSUED	CHALKS TRUCK PARTS
10/22/2025	4,300.00	ISSUED	CHALKS TRUCK PARTS
10/29/2025	6,023.54	ISSUED	CHALKS TRUCK PARTS
10/01/2025	7,023.04	ISSUED	CHALKS TRUCK PTS
10/07/2025	1,752.28	ISSUED	CHALKS TRUCK PTS
10/01/2025	1,055.74	ISSUED	CHALLENGE OFFICE PRODUCTS
10/01/2025	4,173.15	ISSUED	CHALLENGE OFFICE PRODUCTS
10/01/2025	7,947.68	ISSUED	CHARCO PROMOS
10/15/2025	1,217.50	ISSUED	CHARCO PROMOS
10/15/2025	3,884.00	ISSUED	CHARLA HARKREADER
10/01/2025	2,771.83	ISSUED	CHEERLEADING COMPANY
10/01/2025	270.00	ISSUED	CHEERS ETC INC
10/22/2025	20.58	ISSUED	CHELSEA BEFFANO
10/28/2025	100.00	ISSUED	CHELSEA GARZA
10/01/2025	12,896.71	ISSUED	CHEM-AQUA INC
10/29/2025	12,896.71	ISSUED	CHEM-AQUA INC
10/24/2025	100.00	ISSUED	CHERLY FUENTES
10/01/2025	60.13	ISSUED	CHERYL CHRISTEN
10/10/2025	68.88	ISSUED	CHERYL CHRISTEN
10/15/2025	15,646.49	ISSUED	CHILD FIRST SPEECH LLC
10/07/2025	158.76	ISSUED	CHRISTIAAN DOLLENS
10/28/2025	200.00	ISSUED	CHRISTIAN DELGADO
10/24/2025	100.00	ISSUED	CHRISTIAN LOZANO
10/23/2025	100.00	ISSUED	CHRISTIAN RODRIGUEZ
10/30/2025	100.00	ISSUED	CHRISTIAN SALINAS
10/07/2025	26.47	ISSUED	CHRISTINA TORRES

**PASADENA ISD  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/22/2025	43.82	ISSUED	CHRISTINA TORRES
10/30/2025	100.00	ISSUED	CHRISTOPHER HERNANDEZ
10/28/2025	100.00	ISSUED	CHRISTOPHER PEREZ
10/30/2025	100.00	ISSUED	CHRISTOPHER PEREZ
10/10/2025	300.00	ISSUED	CHRISTOPHER SILVAS
10/29/2025	16,228.00	ISSUED	CI SOLUTIONS
10/07/2025	596.00	ISSUED	CICI'S PIZZA #37
10/15/2025	140.00	ISSUED	CICI'S PIZZA #37
10/29/2025	126.00	ISSUED	CICI'S PIZZA #37
10/22/2025	65.10	ISSUED	CINDY GARCIA
10/01/2025	476.49	ISSUED	CINTAS CORPORATION #2
10/07/2025	350.76	ISSUED	CINTAS CORPORATION #2
10/15/2025	952.98	ISSUED	CINTAS CORPORATION #2
10/22/2025	233.84	ISSUED	CINTAS CORPORATION #2
10/29/2025	952.98	ISSUED	CINTAS CORPORATION #2
10/01/2025	248.05	ISSUED	CIRCLE SAW BUILDERS SUPPLY INC
10/24/2025	200.00	ISSUED	CITLALY GUADALUPE PEREZ
10/01/2025	2,826.93	ISSUED	CITY OF HOUSTON-MSB
10/01/2025	2,540.44	ISSUED	CITY OF HOUSTON-WATER DEPT
10/22/2025	88,682.71	ISSUED	CITY OF HOUSTON-WATER DEPT
10/29/2025	3,940.99	ISSUED	CITY OF HOUSTON-WATER DEPT
10/01/2025	200.00	ISSUED	CITY OF PASADENA PERMIT
10/22/2025	3,303.66	ISSUED	CITY OF PEARLAND WATER DEPT
10/07/2025	7,271.82	ISSUED	CITY OF SO HOUSTON WATER DPT
10/01/2025	405.00	ISSUED	CITY OF SOUTH HOUSTON INSP DPT
10/01/2025	36,959.64	ISSUED	CITY PASADENA WATER
10/07/2025	19,279.95	ISSUED	CITY PASADENA WATER
10/22/2025	67,460.63	ISSUED	CITY PASADENA WATER
10/29/2025	34,992.31	ISSUED	CITY PASADENA WATER
10/01/2025	1,528.36	ISSUED	CITY SUPPLY COMPANY INC
10/15/2025	4,041.83	ISSUED	CITY SUPPLY COMPANY INC
10/29/2025	8,829.16	ISSUED	CITY SUPPLY COMPANY INC
10/07/2025	400.00	ISSUED	CJ'S STABLE
10/01/2025	2,386.25	ISSUED	CLARK FREIGHT LINES INC
10/15/2025	3,133.75	ISSUED	CLARK FREIGHT LINES INC
10/22/2025	5,807.50	ISSUED	CLARK FREIGHT LINES INC
10/29/2025	12,908.75	ISSUED	CLARK FREIGHT LINES INC
10/29/2025	184.50	ISSUED	CLARKE SPORTS
10/29/2025	17.85	ISSUED	CLAUDIA CROSON
10/24/2025	100.00	ISSUED	CLAUDIA ESCOBEDO
10/29/2025	146.94	ISSUED	CLAUDIA FLORES
10/10/2025	60.00	ISSUED	CLAUDIA SANCHEZ
10/22/2025	3,796.75	ISSUED	CLEAR BROOK CITY MUD
10/22/2025	350.00	ISSUED	CLEAR CREEK ISD ATHLETICS
10/07/2025	225.00	ISSUED	CLEMENTS HIGH SCHOOL
10/07/2025	7,000.00	ISSUED	COASTAL COMMISSIONING GROUP LLC
10/01/2025	2,082.00	ISSUED	CODY KRAMPEN
10/29/2025	1,552.00	ISSUED	CODY KRAMPEN
10/01/2025	4,033.08	ISSUED	COLEX FINISHING INC
10/07/2025	156.00	ISSUED	COLEX FINISHING INC
10/17/2025	4,033.08	ISSUED	COLEX FINISHING INC
10/17/2025	(4,033.08)	VOIDED	COLEX FINISHING INC
10/15/2025	400.00	ISSUED	COLLEGE BOARD
10/22/2025	2,892.35	ISSUED	COLLINS SPORTS MEDICINE
10/07/2025	103.43	ISSUED	COMCAST
10/29/2025	100.92	ISSUED	COMCAST
10/29/2025	429.50	ISSUED	COMMERCIAL KITCHEN PARTS & SRVC
10/01/2025	2,719.00	ISSUED	COMMITTEE FOR CHILDREN
10/07/2025	56,000.00	ISSUED	COMMUNITY MATTERS INC
10/22/2025	40,000.00	ISSUED	COMMUNITY MATTERS INC
10/01/2025	172.48	ISSUED	COMPLETE LINE GLASS WHOLESALER INC
10/15/2025	1,026.90	ISSUED	COMPLETE LINE GLASS WHOLESALER INC
10/29/2025	517.54	ISSUED	COMPLETE LINE GLASS WHOLESALER INC
10/01/2025	4,132.00	ISSUED	COMPTIA INC
10/29/2025	650.00	ISSUED	COMPUCYCLE INC
10/10/2025	300.00	ISSUED	CONROE HS
10/15/2025	1,485.00	ISSUED	CONTINUED.COM
10/15/2025	218.00	ISSUED	CONTINUED.COM
10/28/2025	100.00	ISSUED	CORAL HERNANDEZ
10/28/2025	300.00	ISSUED	CORYNN HARRIS
10/24/2025	100.00	ISSUED	COSME GARZA
10/01/2025	65.00	ISSUED	COURTNEY SCOTT
10/01/2025	1,784.00	ISSUED	CPMR HOUSTON INC
10/29/2025	1,924.00	ISSUED	CRAIG'S KILN SERVICE LLC
10/01/2025	2,549.00	ISSUED	CRISIS PREVENTION INSTITUTE
10/30/2025	300.00	ISSUED	CRISS CONTRERAS
10/24/2025	100.00	ISSUED	CRISTIAN MENDEZ
10/29/2025	50.96	ISSUED	CRISTOBAL ROQUE
10/28/2025	100.00	ISSUED	CRISTOPHER ESCOBAR
10/01/2025	1,998.38	ISSUED	CROSS THE ROAD ELECTRONICS
10/24/2025	100.00	ISSUED	CUAUHTEMOC AGUILAR
10/28/2025	100.00	ISSUED	CUTHBERT CHAU
10/07/2025	500.00	ISSUED	CVISD BAND BOOSTER
10/29/2025	9,532.36	ISSUED	CXTEC
10/29/2025	26,300.00	ISSUED	CYFAIR TIRE
10/07/2025	44.94	ISSUED	CYNTHIA TREJO
10/28/2025	100.00	ISSUED	CYNTHIA VAGLIENTE
10/07/2025	5,766.18	ISSUED	D ZINE GRAPHICS LLC
10/15/2025	2,481.36	ISSUED	D ZINE GRAPHICS LLC



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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/29/2025	1,833.36	ISSUED	D ZINE GRAPHICS LLC
10/24/2025	100.00	ISSUED	DAEMON HATTERSLEY
10/15/2025	5,047.14	ISSUED	DAIKIN APPLIED
10/29/2025	848.29	ISSUED	DAIKIN APPLIED
10/30/2025	100.00	ISSUED	DAILY VELAZQUEZ
10/23/2025	100.00	ISSUED	DAIRALY PRUNEDA
10/29/2025	2,250.00	ISSUED	DAKTRONICS INC
10/07/2025	12.39	ISSUED	DALIA CASTILLO
10/24/2025	100.00	ISSUED	DALIA HINOJOSA
10/28/2025	300.00	ISSUED	DAMIAN GONZALES
10/28/2025	100.00	ISSUED	DAMIAN GUTIERREZ
10/23/2025	100.00	ISSUED	D'ANDRE COLEMAN
10/28/2025	400.00	ISSUED	DANI VELASCO
10/30/2025	200.00	ISSUED	DANIA PEREZ RODRIGUEZ
10/30/2025	100.00	ISSUED	DANIEL AMADOR
10/30/2025	100.00	ISSUED	DANIEL GARZA
10/28/2025	100.00	ISSUED	DANIEL LEYVA PENA
10/24/2025	100.00	ISSUED	DANIEL RIVERA
10/24/2025	100.00	ISSUED	DANIEL RODRIGUEZ
10/30/2025	100.00	ISSUED	DANIEL URRUTIA
10/24/2025	100.00	ISSUED	DANIEL VIVEZ
10/30/2025	200.00	ISSUED	DANIELA MARTINEZ
10/30/2025	100.00	ISSUED	DANNA LIRA
10/23/2025	100.00	ISSUED	DANTE ROCHA
10/07/2025	106.33	ISSUED	DARCY HEARD
10/10/2025	4.48	ISSUED	DARCY HEARD
10/24/2025	100.00	ISSUED	DARIANNA RODRIGUEZ
10/07/2025	31.43	ISSUED	DARLA MASSEY-JONES
10/15/2025	1,490.00	ISSUED	DATA BUSINESS EQUIPMENT INC
10/01/2025	123.44	ISSUED	DATA PROJECTIONS INC
10/29/2025	65.00	ISSUED	DAVID BARBICK
10/01/2025	991.35	ISSUED	DAVID G. PEAKE
10/15/2025	1,291.35	ISSUED	DAVID G. PEAKE
10/31/2025	1,291.35	ISSUED	DAVID G. PEAKE
10/24/2025	100.00	ISSUED	DAVID GAONA
10/29/2025	33.88	ISSUED	DAVID GONZALEZ
10/23/2025	200.00	ISSUED	DAVID GUEVARA
10/29/2025	125.00	ISSUED	DAVID GUTIERREZ
10/22/2025	29,376.00	ISSUED	DAXWELL DISTRIBUTION
10/30/2025	100.00	ISSUED	DAYANNA CASTRO OLIVA
10/29/2025	129.90	ISSUED	DBS TEXAS
10/01/2025	1,577.25	ISSUED	DEALERS ELECTRICAL SUPPLY
10/15/2025	12,697.78	ISSUED	DEALERS ELECTRICAL SUPPLY
10/22/2025	2,600.00	ISSUED	DEALERS ELECTRICAL SUPPLY
10/29/2025	9,732.97	ISSUED	DEALERS ELECTRICAL SUPPLY
10/28/2025	300.00	ISSUED	DEBORA CORDOVA
10/01/2025	329.29	ISSUED	DECKER EQUIPMENT/SCHOOL FIX
10/29/2025	113.62	ISSUED	DECKER EQUIPMENT/SCHOOL FIX
10/07/2025	36,036.00	ISSUED	DELTAMATH SOLUTIONS INC
10/01/2025	280.77	ISSUED	DEMCO INC
10/07/2025	540.52	ISSUED	DEMCO INC
10/15/2025	619.42	ISSUED	DEMCO INC
10/29/2025	100.66	ISSUED	DEMCO INC
10/07/2025	82.25	ISSUED	DENICIA ARANGO
10/01/2025	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
10/15/2025	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
10/31/2025	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
10/30/2025	100.00	ISSUED	DEREK DE LA ROSA
10/28/2025	100.00	ISSUED	DESTINY PEREZ
10/30/2025	100.00	ISSUED	DEVANNY SANCHEZ
10/07/2025	750.00	ISSUED	DEVIONNE JONES
10/22/2025	750.00	ISSUED	DEVIONNE JONES
10/10/2025	3,388.09	ISSUED	DF SALES TX LLC
10/22/2025	1,979.28	ISSUED	DF SALES TX LLC
10/01/2025	1,545.00	ISSUED	DIADEM SPORTS LLC
10/24/2025	100.00	ISSUED	DIANA GOMEZ
10/23/2025	100.00	ISSUED	DIANA LOPEZ
10/07/2025	14.98	ISSUED	DIANA RIOS
10/10/2025	400.00	ISSUED	DICKINSON VOLLEYBALL
10/22/2025	5,092.64	ISSUED	DIGITAL PERFORMANCE GEAR
10/29/2025	900,269.52	ISSUED	DIRECT ENERGY BUSINESS
10/07/2025	706.50	ISSUED	DISA INC
10/29/2025	436.00	ISSUED	DISA INC
10/01/2025	206,539.00	ISSUED	DISCOVERY EDUCATION
10/29/2025	3,850.00	ISSUED	DMD EDUCATIONAL CONSULTING
10/07/2025	6,639.98	ISSUED	JPMORGAN CHASE-FUEL
10/29/2025	165,696.24	ISSUED	JPMORGAN CHASE-LPC
10/01/2025	70,657.81	ISSUED	JPMORGAN CHASE-TRAVEL
10/31/2025	108,022.32	ISSUED	JPMORGAN CHASE-TRAVEL
10/15/2025	10.05	ISSUED	DOCUMATION OF HOUSTON LLC
10/17/2025	278.50	ISSUED	DONNA SUMMERS
10/22/2025	35.00	ISSUED	DONNY REYNOLDS
10/28/2025	300.00	ISSUED	DONOVAN LUU
10/28/2025	100.00	ISSUED	DONOVAN MORRIS
10/28/2025	100.00	ISSUED	DONOVAN PEREZ
10/22/2025	1,729.13	ISSUED	DOW FENCE & SUPPLY CO
10/29/2025	270.70	ISSUED	DRAMATIC PUBLISHING COMPANY
10/24/2025	915.00	ISSUED	DRAMATISTS PLAY SERVICE INC
10/07/2025	2,076,164.20	ISSUED	DRYMALLA CONSTRUCTION CO LLC

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/15/2025	4,539,053.45	ISSUED	DRYMALLA CONSTRUCTION CO LLC
10/30/2025	100.00	ISSUED	DULCE CHAVEZ
10/23/2025	100.00	ISSUED	DYLAN MARTINEZ
10/01/2025	4,819.75	ISSUED	EAGLE COLLISION REPAIR CENTER INC
10/07/2025	5,046.46	ISSUED	EAGLE COLLISION REPAIR CENTER INC
10/29/2025	45,000.00	ISSUED	EAS EDUCALIDE SOFTWARE INC
10/01/2025	542.00	ISSUED	E-CONTROL SYSTEMS INC
10/15/2025	681.00	ISSUED	E-CONTROL SYSTEMS INC
10/24/2025	100.00	ISSUED	EDGAR GARZA
10/30/2025	100.00	ISSUED	EDGAR SANCHEZ
10/24/2025	100.00	ISSUED	EDGAR VASQUEZ
10/22/2025	24.08	ISSUED	EDITH SCHALLENBERG-ROBERTS
10/24/2025	100.00	ISSUED	EDUARDO AGUILAR
10/24/2025	100.00	ISSUED	EDUARDO ALFARO
10/28/2025	300.00	ISSUED	EDUARDO HERNANDEZ
10/15/2025	515.04	ISSUED	EDUCATOR'S DEPOT INC
10/22/2025	4,339.46	ISSUED	EDUCATOR'S DEPOT INC
10/07/2025	25,130.70	ISSUED	EDUPHORIA INC
10/30/2025	400.00	ISSUED	EDWIN COMPEAN
10/01/2025	150,000.00	ISSUED	EIS
10/15/2025	225.00	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
10/22/2025	587.27	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
10/29/2025	4,438.02	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
10/30/2025	100.00	ISSUED	ELI ZARATE
10/24/2025	100.00	ISSUED	ELIAS TEJADA
10/28/2025	100.00	ISSUED	ELIAZH SERRATO
10/28/2025	100.00	ISSUED	ELIJAH HIGGINS
10/01/2025	42.77	ISSUED	ELISABETH GARCILAZO
10/10/2025	68.18	ISSUED	ELISABETH GARCILAZO
10/22/2025	9.52	ISSUED	ELISABETH GARCILAZO
10/15/2025	1,179.33	ISSUED	ELITE DRY CLEANERS BLACKHAWK LLC
10/30/2025	100.00	ISSUED	ELIZA TREVINO
10/01/2025	20.99	ISSUED	ELIZABETH CONERLY MARCANTEL
10/30/2025	100.00	ISSUED	ELIZABETH GUAJARDO
10/22/2025	236.11	ISSUED	ELIZABETH HARRIS
10/07/2025	8.47	ISSUED	ELIZABETH OCHOA
10/29/2025	70.28	ISSUED	ELIZABETH ROBERTS
10/01/2025	145.00	ISSUED	ELIZABETH RUIZ
10/28/2025	200.00	ISSUED	ELLA GUERRA
10/28/2025	100.00	ISSUED	EMANUEL PEREZ
10/01/2025	78,613.00	ISSUED	EMBRACE EDUCATION
10/24/2025	15,306.72	ISSUED	EMBRACE EDUCATION
10/30/2025	100.00	ISSUED	EMEDEN ALANIS
10/24/2025	100.00	ISSUED	EMILIE DENNIS
10/30/2025	100.00	ISSUED	EMILIO PONCE
10/24/2025	100.00	ISSUED	EMILY ALMAGUER
10/30/2025	100.00	ISSUED	EMILY DE LA GARZA
10/28/2025	100.00	ISSUED	EMILY RAMOS
10/28/2025	200.00	ISSUED	EMIR ESPINOZA
10/07/2025	33.74	ISSUED	EMMA CRUZ
10/24/2025	200.00	ISSUED	EMMANUEL GARCIA
10/24/2025	200.00	ISSUED	EMMANUEL GARZA
10/28/2025	100.00	ISSUED	EMMANUEL PAZ
10/30/2025	100.00	ISSUED	EMMERY VILLARREAL
10/01/2025	1,957.00	ISSUED	ENHANCED LASER PRODUCTS
10/07/2025	233.70	ISSUED	ENHANCED LASER PRODUCTS
10/10/2025	115.00	ISSUED	ENHANCED LASER PRODUCTS
10/10/2025	503.53	ISSUED	ENHANCED LASER PRODUCTS
10/15/2025	545.70	ISSUED	ENHANCED LASER PRODUCTS
10/22/2025	281.50	ISSUED	ENHANCED LASER PRODUCTS
10/29/2025	64.50	ISSUED	ENHANCED LASER PRODUCTS
10/23/2025	100.00	ISSUED	ENNA GARCIA
10/29/2025	4,080.00	ISSUED	ENVIRO-CON SERVICES
10/30/2025	100.00	ISSUED	ERIC GARCIA
10/01/2025	110.58	ISSUED	ERICA KIRK
10/17/2025	30.98	ISSUED	ERICA KIRK
10/28/2025	200.00	ISSUED	ERICK PORTILLO
10/07/2025	18.76	ISSUED	ERICKA PALACIOS
10/30/2025	100.00	ISSUED	ERIK CAPETILLO
10/30/2025	100.00	ISSUED	ERIKA CAMPOS
10/24/2025	100.00	ISSUED	ERIKA RIVERA
10/17/2025	315.00	ISSUED	ERIN E THOMAS
10/29/2025	115.00	ISSUED	ERIN RICHARDSON
10/22/2025	1,872.00	ISSUED	ESF FUNDRAISING OF TX
10/30/2025	100.00	ISSUED	ESMERALDA ANDRADE
10/07/2025	2,500.00	ISSUED	ESRI
10/30/2025	200.00	ISSUED	ETHAN REYES
10/29/2025	129.00	ISSUED	EVANS EQUIPMENT & ENVIRONMENTAL
10/01/2025	1,062.44	ISSUED	EWING IRRIGATION PRODUCTS INC
10/15/2025	18.98	ISSUED	EWING IRRIGATION PRODUCTS INC
10/29/2025	129.91	ISSUED	EWING IRRIGATION PRODUCTS INC
10/01/2025	31,031.10	ISSUED	EXPLORELEARNING LLC
10/15/2025	42,015.75	ISSUED	EXPLORELEARNING LLC
10/30/2025	100.00	ISSUED	EZEQUIEL GONZALEZ
10/30/2025	100.00	ISSUED	FABIAN SALAZAR
10/24/2025	100.00	ISSUED	FABIAN TORRES
10/07/2025	41,754.67	ISSUED	FACILITY INTERIORS INC
10/28/2025	200.00	ISSUED	FATIMA AMEZQUITA
10/24/2025	100.00	ISSUED	FATIMA DELGADO

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/07/2025	8.71	ISSUED	FEDEX
10/22/2025	194.67	ISSUED	FELICIA DARDEN
10/23/2025	100.00	ISSUED	FELIPE QUINTEROS-AMAYA
10/28/2025	100.00	ISSUED	FERNANDA GALVAN CONTRERAS
10/24/2025	100.00	ISSUED	FERNANDO BARAJAS
10/07/2025	5,601.00	ISSUED	FIRE PROTECTION SERVICE INC
10/15/2025	9,874.00	ISSUED	FIRE PROTECTION SERVICE INC
10/29/2025	1,548.48	ISSUED	FIRST BOOK
10/22/2025	9,625.46	ISSUED	FIRST IN RESCUE SAFETY TRAINING LLC
10/03/2025	105.00	ISSUED	FLEMING INSTRUMENT REPAIR
10/07/2025	511.00	ISSUED	FLEMING INSTRUMENT REPAIR
10/15/2025	1,252.00	ISSUED	FLEMING INSTRUMENT REPAIR
10/29/2025	642.00	ISSUED	FLEMING INSTRUMENT REPAIR
10/01/2025	1,665.82	ISSUED	FLINN SCIENTIFIC INC
10/07/2025	23,735.00	ISSUED	FLINN SCIENTIFIC INC
10/15/2025	56.46	ISSUED	FLINN SCIENTIFIC INC
10/07/2025	77.98	ISSUED	FLOR ALANIS
10/01/2025	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
10/15/2025	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
10/31/2025	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
10/07/2025	895.00	ISSUED	FLOWERS FOR YOU
10/01/2025	720.00	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
10/01/2025	3,220.00	ISSUED	FORDE-FERRIER LLC
10/29/2025	7,679.70	ISSUED	FORDE-FERRIER LLC
10/01/2025	87.00	ISSUED	FORT WORTH RUNNING COMPANY
10/01/2025	12,849.80	ISSUED	FORT WORTH RUNNING COMPANY
10/07/2025	7,860.50	ISSUED	FORT WORTH RUNNING COMPANY
10/15/2025	10,051.75	ISSUED	FORT WORTH RUNNING COMPANY
10/22/2025	4,247.25	ISSUED	FORT WORTH RUNNING COMPANY
10/29/2025	315.00	ISSUED	FORT WORTH RUNNING COMPANY
10/29/2025	1,026.00	ISSUED	FORT WORTH RUNNING COMPANY
10/07/2025	91.56	ISSUED	FRANCISCA GARZA
10/30/2025	100.00	ISSUED	FRANCISCO GALLEGOS
10/30/2025	100.00	ISSUED	FRANCISCO SALCEDO
10/28/2025	200.00	ISSUED	FRANCISCO SERRANO
10/28/2025	100.00	ISSUED	FRANCISCO ZAMUDIO JR
10/01/2025	10,536.15	ISSUED	FRANKLIN COVEY CLIENT SALES INC
10/30/2025	200.00	ISSUED	FRANKLIN GARCIA
10/30/2025	100.00	ISSUED	FRANSISCO PEREZ
10/30/2025	300.00	ISSUED	FREDRICK RIVERA
10/28/2025	100.00	ISSUED	FRIDA NARVAEZ
10/15/2025	1,599.00	ISSUED	FRIIO HYDRATION LLC
10/24/2025	100.00	ISSUED	FROYLAN ROCHA
10/01/2025	22.50	ISSUED	FTG TEXAS
10/15/2025	92.00	ISSUED	FTG TEXAS
10/29/2025	509.75	ISSUED	FTG TEXAS
10/29/2025	142.50	ISSUED	FTG TEXAS
10/01/2025	695.51	ISSUED	FUNCTION4 (LEASE DIRECT)
10/07/2025	551.68	ISSUED	FUNCTION4 (LEASE DIRECT)
10/29/2025	3,203.87	ISSUED	FUNCTION4 (LEASE DIRECT)
10/01/2025	731.50	ISSUED	G&M FLAGS AND FLAGPOLES INC
10/29/2025	915.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
10/30/2025	100.00	ISSUED	GABRIEL CAMONA
10/07/2025	501.62	ISSUED	GABRIEL FLORES
10/30/2025	100.00	ISSUED	GABRIEL GARCIA
10/30/2025	200.00	ISSUED	GABRIEL LARA
10/24/2025	200.00	ISSUED	GABRIELA GONZALEZ
10/24/2025	100.00	ISSUED	GABRIELLA LOPEZ
10/29/2025	42.56	ISSUED	GABRIELLA RIOS
10/30/2025	100.00	ISSUED	GAEL CORONILLA
10/28/2025	100.00	ISSUED	GAEL SALINAS
10/28/2025	100.00	ISSUED	GALILEA MARTIN
10/01/2025	16,667.00	ISSUED	GALLAGHER BENEFIT SERVICES INC
10/22/2025	16,667.00	ISSUED	GALLAGHER BENEFIT SERVICES INC
10/01/2025	103.16	ISSUED	GALLS LLC
10/03/2025	23.64	ISSUED	GALLS LLC
10/10/2025	87.65	ISSUED	GALLS LLC
10/15/2025	161.49	ISSUED	GALLS LLC
10/01/2025	432.55	ISSUED	GAME ONE
10/07/2025	1,002.25	ISSUED	GAME ONE
10/22/2025	967.43	ISSUED	GAME ONE
10/01/2025	561.60	ISSUED	GANDY INK
10/07/2025	1,094.50	ISSUED	GANDY INK
10/07/2025	3,045.75	ISSUED	GANDY INK
10/15/2025	1,775.00	ISSUED	GANDY INK
10/22/2025	8,265.85	ISSUED	GANDY INK
10/29/2025	2,536.50	ISSUED	GANDY INK
10/01/2025	5,063.59	ISSUED	GATEWAY PRINTING &
10/07/2025	4,297.69	ISSUED	GATEWAY PRINTING &
10/15/2025	1,498.26	ISSUED	GATEWAY PRINTING &
10/22/2025	580.76	ISSUED	GATEWAY PRINTING &
10/29/2025	51.83	ISSUED	GATEWAY PRINTING &
10/01/2025	1,599.04	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
10/07/2025	3,063.73	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
10/15/2025	7,966.83	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
10/22/2025	103.98	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
10/30/2025	100.00	ISSUED	GENESIS RIVAS
10/24/2025	100.00	ISSUED	GENEVIE LUNA
10/28/2025	100.00	ISSUED	GENNESIS QUINTANILLA

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/22/2025	350.00	ISSUED	GEORGE BUSH HS
10/29/2025	(350.00)	VOIDED	GEORGE BUSH HS
10/22/2025	250.00	ISSUED	GEORGETOWN HS
10/23/2025	100.00	ISSUED	GERARDO ALONSO
10/23/2025	100.00	ISSUED	GERARDO MARTINEZ
10/23/2025	100.00	ISSUED	GERMAN REALEJO
10/23/2025	100.00	ISSUED	GERVYN GUTIERREZ
10/22/2025	3,449.68	ISSUED	GF EDUCATORS INC
10/29/2025	1,679.99	ISSUED	GF EDUCATORS INC
10/23/2025	200.00	ISSUED	GIANNA GARCIA
10/23/2025	200.00	ISSUED	GIDEON FOWLER
10/30/2025	100.00	ISSUED	GIOVANI RODRIGUEZ
10/30/2025	200.00	ISSUED	GIOVANNI GARAY
10/30/2025	100.00	ISSUED	GIOVANNI LEMUS
10/30/2025	100.00	ISSUED	GIOVANNI LOPEZ
10/24/2025	100.00	ISSUED	GISELLE TOVAR
10/28/2025	100.00	ISSUED	GISSELL BARBA
10/30/2025	100.00	ISSUED	GIZEL TREJO
10/23/2025	100.00	ISSUED	GLADIS MARQUEZ
10/01/2025	47.06	ISSUED	GLAZIER FOODS COMPANY
10/15/2025	1,016.40	ISSUED	GLAZIER FOODS COMPANY
10/29/2025	3,191.53	ISSUED	GLAZIER FOODS COMPANY
10/29/2025	1,114.75	ISSUED	GLAZIER FOODS COMPANY
10/28/2025	100.00	ISSUED	GLORIA HERNANDEZ
10/07/2025	82.32	ISSUED	GLORIA ZAVALA
10/10/2025	17.71	ISSUED	GLORIA ZAVALA
10/29/2025	145.74	ISSUED	GLORIA ZAVALA
10/07/2025	254.00	ISSUED	GM DATA PRODUCTS
10/01/2025	182.70	ISSUED	GOLD STAR FOODS
10/15/2025	642.03	ISSUED	GOLD STAR FOODS
10/29/2025	663.66	ISSUED	GOLD STAR FOODS
10/01/2025	295.00	ISSUED	GOLD STONE AUTO GLASS
10/15/2025	295.00	ISSUED	GOLD STONE AUTO GLASS
10/22/2025	325.00	ISSUED	GOLD STONE AUTO GLASS
10/07/2025	897.25	ISSUED	GOLF TEAM PRODUCTS
10/01/2025	510.30	ISSUED	GOPHER
10/07/2025	597.70	ISSUED	GOPHER
10/15/2025	179.10	ISSUED	GOPHER
10/22/2025	1,511.25	ISSUED	GOPHER
10/22/2025	1,208.19	ISSUED	GOPHER
10/07/2025	385,106.14	ISSUED	GORDON FOOD SERVICE INC
10/07/2025	246,264.41	ISSUED	GORDON FOOD SERVICE INC
10/22/2025	358,636.72	ISSUED	GORDON FOOD SERVICE INC
10/22/2025	192,257.04	ISSUED	GORDON FOOD SERVICE INC
10/29/2025	185,999.69	ISSUED	GORDON FOOD SERVICE INC
10/29/2025	111,095.86	ISSUED	GORDON FOOD SERVICE INC
10/07/2025	137.50	ISSUED	GOVCONNECTION INC
10/15/2025	9,300.00	ISSUED	GOVCONNECTION INC
10/15/2025	182.00	ISSUED	GOVCONNECTION INC
10/22/2025	323.00	ISSUED	GOVCONNECTION INC
10/07/2025	1,806.36	ISSUED	GPD GROUP
10/15/2025	53,254.00	ISSUED	GPD GROUP
10/29/2025	57,026.63	ISSUED	GPD GROUP
10/24/2025	100.00	ISSUED	GRACIE GONZALEZ
10/07/2025	41.65	ISSUED	GRACIELA MONDRAGON
10/01/2025	1,170.08	ISSUED	GRAINGER
10/15/2025	2,757.02	ISSUED	GRAINGER
10/29/2025	535.56	ISSUED	GRAINGER
10/10/2025	350.00	ISSUED	GRAND OAKS CROSS COUNTRY
10/15/2025	3,216.43	ISSUED	GRANITE TELECOMMUNICATIONS LLC
10/22/2025	8,468.50	ISSUED	GRAYBAR ELECTRIC COMPANY INC
10/24/2025	100.00	ISSUED	GRECIA CASIMIRO DURAN
10/30/2025	100.00	ISSUED	GRECIA COREAS
10/07/2025	2,000.00	ISSUED	GREGORY ZARATE
10/22/2025	1,800.00	ISSUED	GREGORY ZARATE
10/29/2025	3,140.00	ISSUED	GREGORY ZARATE
10/29/2025	415.80	ISSUED	GRISSEL GALLARDO
10/22/2025	500.00	ISSUED	GRUBBS JR, HENRY ALLEN
10/07/2025	79.00	ISSUED	GT DISTRIBUTORS INC
10/15/2025	255.34	ISSUED	GT DISTRIBUTORS INC
10/01/2025	50.00	ISSUED	GUADALUPE BATRES
10/15/2025	508,737.49	ISSUED	GURRY MECHANICAL INC
10/29/2025	817,419.25	ISSUED	GURRY MECHANICAL INC
10/24/2025	200.00	ISSUED	GUSTAVO AGUILERA
10/07/2025	74.55	ISSUED	GUSTAVO TREVINO
10/10/2025	14.25	ISSUED	GUSTAVO TREVINO
10/28/2025	500.00	ISSUED	HALEY NGUYEN
10/30/2025	200.00	ISSUED	HANELI MOLINA
10/23/2025	100.00	ISSUED	HANNA VAZQUEZ
10/28/2025	100.00	ISSUED	HANNAH MALDONADO
10/24/2025	100.00	ISSUED	HANNAH VAZQUEZ
10/01/2025	1,036.00	ISSUED	HAPPY NUMBERS INC
10/15/2025	8,305.30	ISSUED	HARDIES FRESH FOODS
10/17/2025	14,879.80	ISSUED	HARDIES FRESH FOODS
10/29/2025	42,283.00	ISSUED	HARDIES FRESH FOODS
10/28/2025	300.00	ISSUED	HARIS BHATTI
10/24/2025	100.00	ISSUED	HARLEIGH ANDERS
10/07/2025	250.00	ISSUED	HARRIS COUNTY ACCOUNTS
10/15/2025	351.42	ISSUED	HARRIS COUNTY DEPT OF EDUC

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/15/2025	75.00	ISSUED	HARRIS COUNTY DEPT OF EDUC
10/22/2025	2,833.40	ISSUED	HARRIS COUNTY DEPT OF EDUC
10/29/2025	11.70	ISSUED	HARRIS COUNTY DEPT OF EDUC
10/29/2025	600.00	ISSUED	HARRIS COUNTY PUBLIC HEALTH
10/22/2025	13,200.00	ISSUED	HARVEY W EMMONS III
10/30/2025	100.00	ISSUED	HAYLIN RODRIGUEZ
10/24/2025	100.00	ISSUED	HAZEL PANIAGUA
10/15/2025	3,540.89	ISSUED	HCTRA
10/29/2025	18.91	ISSUED	HCTRA
10/07/2025	250.92	ISSUED	HCTRA-VIOLATIONS
10/15/2025	171.33	ISSUED	HCTRA-VIOLATIONS
10/22/2025	484.80	ISSUED	HCTRA-VIOLATIONS
10/29/2025	191.34	ISSUED	HCTRA-VIOLATIONS
10/22/2025	725.00	ISSUED	HEATHER DOMJAN
10/30/2025	200.00	ISSUED	HECTOR LATRAY
10/29/2025	12.11	ISSUED	HECTOR POMBO
10/29/2025	7.49	ISSUED	HEIDI EBERHARDT
10/30/2025	100.00	ISSUED	HEIDY ORTIZ
10/23/2025	100.00	ISSUED	HELEN MARADIAGA
10/28/2025	100.00	ISSUED	HELIO FRAUSTO
10/29/2025	900.00	ISSUED	HELLAS CONSTRUCTION INC
10/28/2025	100.00	ISSUED	HENRY HONG
10/24/2025	200.00	ISSUED	HENRY MIRELES
10/01/2025	95.00	ISSUED	HENRY SCHEIN INC
10/01/2025	5,878.28	ISSUED	HERITAGE PROFESSIONAL PROD GRP
10/15/2025	3,314.62	ISSUED	HERITAGE PROFESSIONAL PROD GRP
10/29/2025	282.00	ISSUED	HERITAGE PROFESSIONAL PROD GRP
10/15/2025	4,585.00	ISSUED	HERMETIC COMPRESSORS
10/07/2025	182.50	ISSUED	HEXCO ACADEMIC
10/15/2025	299.57	ISSUED	HEY BEAUTIFUL NAIL SPLY & COSMET
10/10/2025	28,377.51	ISSUED	HILAND DAIRY FOODS
10/10/2025	22,310.17	ISSUED	HILAND DAIRY FOODS
10/10/2025	27,198.51	ISSUED	HILAND DAIRY FOODS
10/10/2025	23,488.18	ISSUED	HILAND DAIRY FOODS
10/22/2025	31,429.81	ISSUED	HILAND DAIRY FOODS
10/22/2025	28,160.64	ISSUED	HILAND DAIRY FOODS
10/22/2025	25,176.78	ISSUED	HILAND DAIRY FOODS
10/22/2025	17,424.89	ISSUED	HILAND DAIRY FOODS
10/22/2025	86.65	ISSUED	HILAND DAIRY FOODS
10/24/2025	21,451.76	ISSUED	HILAND DAIRY FOODS
10/29/2025	16,117.53	ISSUED	HILAND DAIRY FOODS
10/30/2025	100.00	ISSUED	HILARY OLVERA
10/07/2025	582.50	ISSUED	HOBART SERVICE
10/01/2025	221.76	ISSUED	HOLLY LEWALLEN
10/10/2025	175.70	ISSUED	HOLLY YOES
10/01/2025	7,873.28	ISSUED	HOLT TRUCK CENTERS
10/07/2025	12,473.67	ISSUED	HOLT TRUCK CENTERS
10/15/2025	10,054.38	ISSUED	HOLT TRUCK CENTERS
10/22/2025	3,128.76	ISSUED	HOLT TRUCK CENTERS
10/29/2025	5,250.94	ISSUED	HOLT TRUCK CENTERS
10/01/2025	2,524.00	ISSUED	HOME DEPOT CREDIT SERVICE
10/15/2025	3,489.55	ISSUED	HOME DEPOT CREDIT SERVICE
10/22/2025	4,924.32	ISSUED	HOME DEPOT CREDIT SERVICE
10/29/2025	8,546.18	ISSUED	HOME DEPOT CREDIT SERVICE
10/15/2025	14,711.78	ISSUED	HOPSKIPDRIVE INC
10/07/2025	164.00	ISSUED	HOUSTON CHRONICLE
10/15/2025	318.50	ISSUED	HOUSTON CHRONICLE
10/22/2025	164.00	ISSUED	HOUSTON CHRONICLE
10/07/2025	1,668.69	ISSUED	HOV SERVICES INC
10/15/2025	9,700.00	ISSUED	HUDL
10/29/2025	21,300.00	ISSUED	HUDL
10/07/2025	225.00	ISSUED	HUMBLE ISD ATHLETICS DEPT
10/01/2025	44.36	ISSUED	HUNTON DISTRIBUTION
10/07/2025	13,240.95	ISSUED	HUNTON DISTRIBUTION
10/15/2025	26,574.40	ISSUED	HUNTON DISTRIBUTION
10/22/2025	5,600.54	ISSUED	HUNTON DISTRIBUTION
10/29/2025	5,344.11	ISSUED	HUNTON DISTRIBUTION
10/01/2025	8,890.00	ISSUED	HUNTON SERVICES
10/15/2025	34,500.00	ISSUED	HUNTON SERVICES
10/15/2025	112.80	ISSUED	HUYETT
10/29/2025	500.00	ISSUED	HW MUSIC & VISUAL DESIGN
10/28/2025	100.00	ISSUED	IAN AVALOS
10/29/2025	1,200.00	ISSUED	I-CAR TRAINING SUPPORT CENTER
10/01/2025	480.80	ISSUED	ICHI-BAN TROPHY & ENGRAVING
10/07/2025	1,677.95	ISSUED	ICHI-BAN TROPHY & ENGRAVING
10/15/2025	756.78	ISSUED	ICHI-BAN TROPHY & ENGRAVING
10/22/2025	929.81	ISSUED	ICHI-BAN TROPHY & ENGRAVING
10/29/2025	513.42	ISSUED	ICHI-BAN TROPHY & ENGRAVING
10/31/2025	813.00	ISSUED	ICHI-BAN TROPHY & ENGRAVING
10/15/2025	1,216,089.09	ISSUED	ICI CONSTRUCTION INC
10/01/2025	940.63	ISSUED	IMAGENET CONSULTING LLC
10/07/2025	1,105.00	ISSUED	IMAGENET CONSULTING LLC
10/15/2025	2,363.81	ISSUED	IMAGENET CONSULTING LLC
10/22/2025	1,454.37	ISSUED	IMAGENET CONSULTING LLC
10/15/2025	223,803.00	ISSUED	IMAGINE LEARNING LLC
10/01/2025	2,398.41	ISSUED	IML SECURITY SUPPLY
10/15/2025	13,278.40	ISSUED	IML SECURITY SUPPLY
10/29/2025	20,855.95	ISSUED	IML SECURITY SUPPLY
10/07/2025	55,659.88	ISSUED	INDECO SALES INC

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/31/2025	86.67	ISSUED	INDIANA STATE CENTRAL COLLECTION UNIT
10/30/2025	100.00	ISSUED	INGRID TOVAR
10/29/2025	271,560.00	ISSUED	INSIGHT INVESTMENTS LLC
10/01/2025	21,393.75	ISSUED	INSTRUCTURE INC
10/01/2025	1,035.30	ISSUED	INTERVAL TECHNOLOGY PARTNERS LLC
10/07/2025	55.44	ISSUED	IRMA GARZA
10/30/2025	100.00	ISSUED	IRVIN OSORIO
10/24/2025	100.00	ISSUED	IRVIX NUNEZ
10/30/2025	100.00	ISSUED	ISAAC ARCILA
10/24/2025	300.00	ISSUED	ISAAC BERROSPEZ
10/28/2025	100.00	ISSUED	ISAAC VERDIN
10/30/2025	100.00	ISSUED	ISAAC ZAVALA
10/30/2025	100.00	ISSUED	ISABEL CASTRO
10/24/2025	100.00	ISSUED	ISABEL GONZALES
10/24/2025	100.00	ISSUED	ISABELLA ADAME
10/24/2025	100.00	ISSUED	ISABELLA BERNAL
10/24/2025	100.00	ISSUED	ISABELLA HARRIS
10/28/2025	100.00	ISSUED	ISABELLA LOPEZ
10/23/2025	100.00	ISSUED	ISABELLA MARQUEZ
10/24/2025	100.00	ISSUED	ISABELLA MURREY
10/24/2025	100.00	ISSUED	ISABELLA PEREZ
10/24/2025	100.00	ISSUED	ISABELLA RODRIGUEZ
10/28/2025	100.00	ISSUED	ISAIAH CISNEROS
10/24/2025	100.00	ISSUED	ISAIAS VALADEZ
10/23/2025	100.00	ISSUED	ISBERY GARCIA
10/28/2025	200.00	ISSUED	ISMAEL RODRIGUEZ
10/01/2025	1,545.00	ISSUED	ISPHERE INNOVATION PARTNERS
10/28/2025	100.00	ISSUED	ISRAEL CANTU
10/23/2025	100.00	ISSUED	ISRAEL RIVERA
10/23/2025	100.00	ISSUED	ISSAC ASTUDILO
10/30/2025	200.00	ISSUED	ISSYARA LEE
10/30/2025	100.00	ISSUED	IVAN CARMONA
10/30/2025	100.00	ISSUED	IVAN DORIA
10/22/2025	24.15	ISSUED	IVAN GARCIA
10/29/2025	6.30	ISSUED	IVY JOHNSON
10/30/2025	100.00	ISSUED	IVYANNE JONES
10/15/2025	903.00	ISSUED	IXL LEARNING INC
10/22/2025	2,350.00	ISSUED	IXL LEARNING INC
10/29/2025	7,631.25	ISSUED	IXL LEARNING INC
10/29/2025	1,999.00	ISSUED	J TAYLOR EDUCATION INC
10/23/2025	100.00	ISSUED	JACK PHU
10/24/2025	100.00	ISSUED	JACKELYN GONZALEZ
10/15/2025	300.00	ISSUED	JACOB SOTO
10/22/2025	300.00	ISSUED	JACOB SOTO
10/30/2025	100.00	ISSUED	JADEN RUIZ
10/30/2025	100.00	ISSUED	JADITH PEREZ
10/22/2025	250.00	ISSUED	JADON CAMPOS
10/24/2025	200.00	ISSUED	JAIDEN FARIAS
10/24/2025	100.00	ISSUED	JAIME SANCHEZ
10/28/2025	400.00	ISSUED	JAKOB NICKLAUS
10/01/2025	52.22	ISSUED	JAMI CREWS
10/23/2025	100.00	ISSUED	JAN MENJIVAR
10/30/2025	100.00	ISSUED	JAN TORRES SERRANO
10/30/2025	100.00	ISSUED	JANCARLOS GONZALEZ
10/07/2025	101.71	ISSUED	JANET NUZZIE
10/10/2025	30.03	ISSUED	JANET NUZZIE
10/30/2025	100.00	ISSUED	JANETTE HERNANDEZ
10/07/2025	12.18	ISSUED	JANETTE MONTEMAYOR
10/30/2025	100.00	ISSUED	JANNETH RAMIREZ
10/28/2025	100.00	ISSUED	JARED BLUE
10/30/2025	100.00	ISSUED	JARETH HERNANDEZ
10/30/2025	100.00	ISSUED	JASMELYN RIVAS
10/24/2025	100.00	ISSUED	JASMIN HERNANDEZ
10/30/2025	100.00	ISSUED	JASMIN PEREZ
10/23/2025	100.00	ISSUED	JASON CANTILLANO
10/10/2025	170.00	ISSUED	JASON GRICE
10/01/2025	369.58	ISSUED	JASON'S DELI
10/07/2025	945.38	ISSUED	JASON'S DELI
10/15/2025	738.77	ISSUED	JASON'S DELI
10/22/2025	404.97	ISSUED	JASON'S DELI
10/29/2025	126.27	ISSUED	JASON'S DELI
10/30/2025	300.00	ISSUED	JAVIER CHAVEZ
10/30/2025	100.00	ISSUED	JAVIER DIAZ
10/24/2025	100.00	ISSUED	JAYCE ALLEN
10/24/2025	100.00	ISSUED	JAYDEN BAKER
10/24/2025	200.00	ISSUED	JAYDEN GARCIA
10/23/2025	100.00	ISSUED	JAYDEN PENAS
10/30/2025	100.00	ISSUED	JAYLON UBALLE
10/29/2025	21.42	ISSUED	JAYMIE HOFFMAN
10/30/2025	100.00	ISSUED	JAZMYN FLORES
10/22/2025	150.00	ISSUED	JB'S MUSIC SCHOOL
10/22/2025	295.00	ISSUED	JB'S MUSIC SCHOOL LLC
10/29/2025	145.00	ISSUED	JB'S MUSIC SCHOOL LLC
10/28/2025	200.00	ISSUED	JEAN FRIAS
10/28/2025	400.00	ISSUED	JEAN MEDINA
10/15/2025	62,333.82	ISSUED	JEAN'S RESTAURANT SUPPLY
10/28/2025	100.00	ISSUED	JEFFREY MIGUEL ROJAS
10/28/2025	100.00	ISSUED	JELICIA RIVET
10/23/2025	100.00	ISSUED	JENIFER GALVEZ

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 10-01-2025 THRU 10-31-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/17/2025	35.27	ISSUED	JENNA MORRIS
10/24/2025	100.00	ISSUED	JENNIFER ALVARENGA
10/29/2025	115.00	ISSUED	JENNIFER GUERRERO
10/22/2025	36.12	ISSUED	JENNIFER RAMIREZ
10/28/2025	200.00	ISSUED	JENNIFER TORRES
10/23/2025	100.00	ISSUED	JEOVANNY CORRAL
10/15/2025	350.00	ISSUED	JESSE MORAN
10/24/2025	100.00	ISSUED	JESSE RAMIREZ
10/30/2025	100.00	ISSUED	JESSICA CHUN
10/10/2025	17.15	ISSUED	JESSICA FRINSCO
10/07/2025	12.60	ISSUED	JESSICA KIDD
10/29/2025	86.45	ISSUED	JESSICA REED
10/01/2025	32.34	ISSUED	JESSICA RIOS
10/22/2025	100.00	ISSUED	JESUS ALVAREZ
10/30/2025	200.00	ISSUED	JESUS GUERRA
10/28/2025	100.00	ISSUED	JESUS PENA
10/23/2025	100.00	ISSUED	JHONATAN SORTO
10/28/2025	100.00	ISSUED	JIMENA DAVILA
10/30/2025	200.00	ISSUED	JIMENA GUTIERREZ
10/28/2025	100.00	ISSUED	JIOVANY ONTIVEROS
10/30/2025	100.00	ISSUED	JOAIMAR VALBUENA
10/07/2025	83.30	ISSUED	JOAN JORDAN
10/29/2025	328.00	ISSUED	JOAN JORDAN
10/28/2025	100.00	ISSUED	JOANA CASAS
10/29/2025	24,999.00	ISSUED	JOANNA B DE LA CRUZ
10/28/2025	100.00	ISSUED	JOAQUIN ARZATE
10/28/2025	300.00	ISSUED	JOAQUIN HERNANDEZ
10/28/2025	100.00	ISSUED	JOBE CEPEDA
10/30/2025	100.00	ISSUED	JOCELYN HUERTA
10/29/2025	167.86	ISSUED	JODI VASQUEZ
10/30/2025	100.00	ISSUED	JOEL GRACIA
10/28/2025	300.00	ISSUED	JOHANA CERVANTES
10/23/2025	100.00	ISSUED	JOHANA JAIME FRAGA
10/29/2025	66.78	ISSUED	JOHANNA GUETTTLER
10/07/2025	47.60	ISSUED	JOHN EMMONS
10/24/2025	100.00	ISSUED	JOHN GALINDO
10/22/2025	138.60	ISSUED	JOHN SALINAS
10/28/2025	200.00	ISSUED	JOHN SIBRIAN
10/17/2025	360.00	ISSUED	JOHNNA MIKOLAJCHAK
10/07/2025	549.97	ISSUED	JOHNSON HVAC DISTRIBUTION
10/10/2025	2,162.96	ISSUED	JOHNSON HVAC DISTRIBUTION
10/15/2025	1,337.30	ISSUED	JOHNSON HVAC DISTRIBUTION
10/22/2025	943.03	ISSUED	JOHNSON HVAC DISTRIBUTION
10/29/2025	2,524.14	ISSUED	JOHNSON HVAC DISTRIBUTION
10/07/2025	500.00	ISSUED	JOLLY JUMPERS MOONWALKS
10/30/2025	100.00	ISSUED	JONAH JACKSON
10/29/2025	283.40	ISSUED	JONATHAN COLLINS
10/30/2025	200.00	ISSUED	JONATHAN HERNANDEZ
10/23/2025	200.00	ISSUED	JONATHAN MORALES
10/29/2025	9.10	ISSUED	JONATHAN SALAZAR
10/23/2025	100.00	ISSUED	JONATHON VARGAS
10/01/2025	793.65	ISSUED	JONES SCHOOL SUPPLY
10/07/2025	632.05	ISSUED	JONES SCHOOL SUPPLY
10/29/2025	75.45	ISSUED	JONES SCHOOL SUPPLY
10/23/2025	200.00	ISSUED	JORDY ORELLANA
10/23/2025	100.00	ISSUED	JORDYN VALVERDE
10/24/2025	100.00	ISSUED	JORGE FARARONI
10/28/2025	300.00	ISSUED	JORGE URQUIZA
10/07/2025	79.94	ISSUED	JORLY THOMAS
10/10/2025	54.32	ISSUED	JORLY THOMAS
10/28/2025	100.00	ISSUED	JOSE AGUIRRE
10/24/2025	100.00	ISSUED	JOSE ALVAREZ
10/24/2025	100.00	ISSUED	JOSE CORTES
10/30/2025	100.00	ISSUED	JOSE ELIZALDE
10/30/2025	300.00	ISSUED	JOSE ESPIRITU
10/22/2025	30.80	ISSUED	JOSE JIMENEZ
10/24/2025	100.00	ISSUED	JOSE MORENO
10/24/2025	100.00	ISSUED	JOSE QUIJANO
10/24/2025	100.00	ISSUED	JOSE RODRIGUEZ MENA
10/29/2025	40.39	ISSUED	JOSEFINA GONZALEZ
10/28/2025	200.00	ISSUED	JOSEPH RODRIGUEZ
10/23/2025	100.00	ISSUED	JOSEPH ROSILES
10/07/2025	24.08	ISSUED	JOSEPH WATSON
10/30/2025	100.00	ISSUED	JOSEPHER AGUILAR
10/24/2025	100.00	ISSUED	JOSHUA BERNAL
10/30/2025	200.00	ISSUED	JOSHUA RODRIGUEZ
10/30/2025	200.00	ISSUED	JOSIAH ROMERO
10/30/2025	100.00	ISSUED	JOSUA GARCIA
10/24/2025	100.00	ISSUED	JUAN AGUIRRE
10/30/2025	100.00	ISSUED	JUAN DURAN TORRES
10/28/2025	100.00	ISSUED	JUAN ECHAVARRIA
10/30/2025	100.00	ISSUED	JUAN GARCIA
10/28/2025	100.00	ISSUED	JUAN MARTINEZ
10/30/2025	100.00	ISSUED	JUAN MONTROYA
10/30/2025	300.00	ISSUED	JUAN RAMIREZ
10/30/2025	100.00	ISSUED	JUAN SALAZAR
10/28/2025	100.00	ISSUED	JUAN SANCHEZ
10/30/2025	100.00	ISSUED	JUAN VELOZ
10/29/2025	50.82	ISSUED	JUANA VALDEZ

**PASADENA ISD**  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/30/2025	100.00	ISSUED	JULIAN LOPEZ
10/30/2025	100.00	ISSUED	JULIAN QUINTERO
10/24/2025	100.00	ISSUED	JULIAN TREVINO
10/24/2025	100.00	ISSUED	JULIETTA RAMOS
10/24/2025	300.00	ISSUED	JULIO SOSA
10/23/2025	100.00	ISSUED	JULISSA JURADO
10/24/2025	100.00	ISSUED	JULISSA PEREZ
10/23/2025	100.00	ISSUED	JULISSA RUIZ
10/24/2025	200.00	ISSUED	JULIUS RODRIGUEZ
10/22/2025	300.00	ISSUED	JURGA MIKONKICH
10/30/2025	400.00	ISSUED	JUSTIN DOBLADO
10/30/2025	200.00	ISSUED	JUSTIN HERNANDEZ
10/01/2025	1,695.43	ISSUED	JW PEPPER & SON INC
10/07/2025	187.99	ISSUED	JW PEPPER & SON INC
10/10/2025	186.98	ISSUED	JW PEPPER & SON INC
10/15/2025	2,305.93	ISSUED	JW PEPPER & SON INC
10/22/2025	578.18	ISSUED	JW PEPPER & SON INC
10/29/2025	1,832.25	ISSUED	JW PEPPER & SON INC
10/31/2025	707.96	ISSUED	JW PEPPER & SON INC
10/15/2025	9,901.00	ISSUED	KADEN FERNANDEZ
10/28/2025	100.00	ISSUED	KADEN RAMIREZ
10/07/2025	9.03	ISSUED	KALEY CARTER
10/07/2025	1,034.85	ISSUED	KAMICO INSTRUCTIONAL MEDIA INC
10/23/2025	100.00	ISSUED	KAMILA FRANCO
10/24/2025	200.00	ISSUED	KARIN MEZA
10/29/2025	6.58	ISSUED	KARINA FLORES
10/30/2025	100.00	ISSUED	KARLA ALPIZAR
10/24/2025	200.00	ISSUED	KARLA CASILLAS
10/07/2025	102.55	ISSUED	KARLA GUTIERREZ
10/28/2025	100.00	ISSUED	KAROLYN JAIME
10/24/2025	200.00	ISSUED	KATARA GOFORTH
10/28/2025	100.00	ISSUED	KATHERINE ACAC
10/30/2025	100.00	ISSUED	KATHERINE BARAHONA
10/28/2025	300.00	ISSUED	KATHERINE GUTIERREZ
10/07/2025	25.48	ISSUED	KATHERINE REARICK
10/24/2025	100.00	ISSUED	KATIA VAZQUEZ
10/15/2025	1,399.00	ISSUED	KATY VIOLIN SHOP
10/28/2025	200.00	ISSUED	KAYLA BENAVIDEZ
10/30/2025	100.00	ISSUED	KAYLA RUBIO
10/23/2025	200.00	ISSUED	KEISY CASTRO
10/01/2025	140.63	ISSUED	KELLIE DAVIS
10/23/2025	100.00	ISSUED	KELLY PATEL
10/29/2025	152.53	ISSUED	KELLY PILLOW
10/07/2025	22.05	ISSUED	KELSEY CAMPOS
10/28/2025	100.00	ISSUED	KENDALL BEATTY
10/30/2025	600.00	ISSUED	KENNETH ALEXANDER LOPEZ-MUNGUIA
10/29/2025	240.00	ISSUED	KENNETH DEAN FANTI
10/24/2025	100.00	ISSUED	KEVIN ALVARADO
10/24/2025	100.00	ISSUED	KEVIN CANTU
10/28/2025	300.00	ISSUED	KEVIN CHAU
10/10/2025	65.50	ISSUED	KEVIN FORNOF
10/30/2025	100.00	ISSUED	KEVIN PADRON AVENDANO
10/01/2025	6,190.00	ISSUED	KEYSTONE SCIENCE SCHOOL
10/30/2025	100.00	ISSUED	KHLOEY LAND
10/28/2025	100.00	ISSUED	KHOA TRAN
10/28/2025	400.00	ISSUED	KIERA JNLOUIS
10/07/2025	53.76	ISSUED	KIMBERLY BLACKNELL
10/23/2025	100.00	ISSUED	KIMBERLY CALDERON
10/07/2025	214.56	ISSUED	KING RANCH AG & TURF
10/15/2025	1,609.13	ISSUED	KING RANCH AG & TURF
10/29/2025	3,565.30	ISSUED	KING RANCH AG & TURF
10/28/2025	100.00	ISSUED	KINORA PLOUCHA
10/07/2025	51,517.82	ISSUED	KIRK MONT MUNICIPAL UTILITY DIS
10/01/2025	621.75	ISSUED	KOMMERICAL KITCHENS
10/15/2025	1,407.70	ISSUED	KOMMERICAL KITCHENS
10/29/2025	275.00	ISSUED	KONA ICE OF HOUSTON LLC
10/07/2025	19.04	ISSUED	KORINA ISAGUIRRE
10/01/2025	1,300.00	ISSUED	KRIS SHAW
10/01/2025	30.00	ISSUED	KRISHNA SHAH
10/17/2025	60.00	ISSUED	KRISHNA SHAH
10/01/2025	16.31	ISSUED	KRISTEN GIBSON
10/23/2025	100.00	ISSUED	KRISTEN ROSALES
10/01/2025	6.30	ISSUED	KRISTEN SAMUEL
10/29/2025	12.60	ISSUED	KRISTEN SAMUEL
10/23/2025	200.00	ISSUED	KRISTI NGUYEN
10/24/2025	100.00	ISSUED	KRYSTAL CAMPOS
10/30/2025	200.00	ISSUED	KRYSTAL FLORES
10/07/2025	50.00	ISSUED	KRYSTAL GASPAR
10/30/2025	100.00	ISSUED	KRYSTAL GONZALEZ
10/22/2025	22.89	ISSUED	KYLE CURD
10/15/2025	275.00	ISSUED	KYLE LOUIS DAVIS
10/24/2025	200.00	ISSUED	KYLIE DUARTE
10/07/2025	388.80	ISSUED	LA BRISA ICE CREAM
10/10/2025	417.60	ISSUED	LA BRISA ICE CREAM
10/29/2025	532.80	ISSUED	LA BRISA ICE CREAM
10/01/2025	240.00	ISSUED	LA PORTE ISD
10/24/2025	100.00	ISSUED	LACI LEDESMA
10/01/2025	2,630.06	ISSUED	LAKESHORE LEARNING MATERIALS LLC
10/03/2025	912.66	ISSUED	LAKESHORE LEARNING MATERIALS LLC



**PASADENA ISD**  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/29/2025	1,962.87	ISSUED	LAKESHORE LEARNING MATERIALS LLC
10/29/2025	56.98	ISSUED	LAKESHORE LEARNING MATERIALS LLC
10/29/2025	83.16	ISSUED	LAMARRQUEO JOHNSON
10/10/2025	196.87	ISSUED	LANESEE GARERI
10/07/2025	150.00	ISSUED	LARRY GUINN PITTS
10/22/2025	150.00	ISSUED	LARRY GUINN PITTS
10/29/2025	400.00	ISSUED	LARRY GUINN PITTS
10/07/2025	65.00	ISSUED	LASHANNEN MARTIN
10/10/2025	59.68	ISSUED	LAUREN SYLVEST
10/28/2025	300.00	ISSUED	LAURO HERNANDEZ
10/29/2025	105.00	ISSUED	LEAH GARCIA
10/29/2025	10,099.35	ISSUED	LEAPIN LEOTARDS
10/01/2025	1,984.00	ISSUED	LEARNING A-Z LLC
10/07/2025	2,801.25	ISSUED	LEARNING A-Z LLC
10/15/2025	2,455.00	ISSUED	LEARNING A-Z LLC
10/15/2025	4,000.00	ISSUED	LEHMANN DRILL DESIGNS
10/24/2025	100.00	ISSUED	LEIDY SAUCEDO
10/15/2025	360.00	ISSUED	LEILA EMRALINO AFLLEJE
10/30/2025	100.00	ISSUED	LEILANY JIMENEZ
10/24/2025	100.00	ISSUED	LEMA Y AVERHOFF
10/28/2025	300.00	ISSUED	LENNETH CRUZ
10/23/2025	200.00	ISSUED	LEONARDO OTERO
10/24/2025	100.00	ISSUED	LEONELA HERNANDEZ ESTRADA
10/24/2025	100.00	ISSUED	LESLEY HERNANDEZ
10/29/2025	480.00	ISSUED	LESLIE JARED
10/07/2025	50.12	ISSUED	LETICIA GARCIA
10/07/2025	26.60	ISSUED	LETICIA GONZALEZ
10/29/2025	1.47	ISSUED	LETICIA GUEVARA
10/29/2025	(1.47)	VOIDED	LETICIA GUEVARA
10/30/2025	100.00	ISSUED	LEVI RODRIGUEZ
10/28/2025	100.00	ISSUED	LEVIN CUTSHALL
10/24/2025	200.00	ISSUED	LEXI BENITEZ
10/07/2025	1,380.00	ISSUED	LEXIA LEARNING SYSTEMS LLC
10/03/2025	4,360.00	ISSUED	LEXIA VOYAGER SOPRIS INC
10/07/2025	2,821.50	ISSUED	LEXIA VOYAGER SOPRIS INC
10/30/2025	100.00	ISSUED	LEXIE RODRIGUEZ
10/22/2025	10,641.50	ISSUED	LIBERTY MUTUAL INSURANCE
10/01/2025	15.15	ISSUED	LIBERTY OFFICE PRODUCTS
10/01/2025	5,517.13	ISSUED	LIBERTY OFFICE PRODUCTS
10/07/2025	332.81	ISSUED	LIBERTY OFFICE PRODUCTS
10/10/2025	131.88	ISSUED	LIBERTY OFFICE PRODUCTS
10/15/2025	6,280.65	ISSUED	LIBERTY OFFICE PRODUCTS
10/22/2025	11.88	ISSUED	LIBERTY OFFICE PRODUCTS
10/29/2025	409.93	ISSUED	LIBERTY OFFICE PRODUCTS
10/01/2025	27.16	ISSUED	LIBRADA NAVARRETE MALDONADO
10/01/2025	4,506.65	ISSUED	LIBRARIA
10/07/2025	14,382.14	ISSUED	LIBRARIA
10/15/2025	15,491.19	ISSUED	LIBRARIA
10/22/2025	14,538.57	ISSUED	LIBRARIA
10/30/2025	100.00	ISSUED	LILIAN CRUISE
10/23/2025	200.00	ISSUED	LILIANA BENAVIDES
10/24/2025	100.00	ISSUED	LILLY CASTILLO
10/22/2025	164.36	ISSUED	LINDSEY LESNIEWSKI
10/23/2025	100.00	ISSUED	LINDSEY SANCHEZ
10/01/2025	2,436.00	ISSUED	LINKEDIN COPORATION
10/10/2025	6.51	ISSUED	LISA CATALAN
10/07/2025	8.96	ISSUED	LISA PRADO
10/01/2025	150.00	ISSUED	LISA RUSSELL
10/01/2025	180.00	ISSUED	LISA VAN LANGEN
10/29/2025	240.00	ISSUED	LISA VAN LANGEN
10/07/2025	32.41	ISSUED	LISA VELASQUEZ
10/01/2025	3,460.92	ISSUED	LISLE VIOLIN SHOP
10/07/2025	200.00	ISSUED	LISLE VIOLIN SHOP
10/15/2025	1,999.00	ISSUED	LISLE VIOLIN SHOP
10/22/2025	1,749.92	ISSUED	LISLE VIOLIN SHOP
10/29/2025	50.00	ISSUED	LISLE VIOLIN SHOP
10/01/2025	299.04	ISSUED	LITERACY RESOURCES LLC
10/07/2025	931.98	ISSUED	LITERATI INC
10/30/2025	100.00	ISSUED	LIZBETH ALVAREZ
10/30/2025	100.00	ISSUED	LIZBETH CASTRO
10/29/2025	12.18	ISSUED	LIZETTE LINARES
10/07/2025	690.00	ISSUED	LONE STAR LEARNING
10/10/2025	170.00	ISSUED	LONNIE SMITH
10/29/2025	250.00	ISSUED	LONNIE W TANNER
10/28/2025	100.00	ISSUED	LOREN ORNELAS
10/30/2025	200.00	ISSUED	LORENZO GARCIA
10/07/2025	20.86	ISSUED	LORI GRANDE
10/01/2025	844.51	ISSUED	LOWE'S HOME CENTERS LLC
10/01/2025	1,080.72	ISSUED	LOWE'S HOME CENTERS LLC
10/07/2025	359.00	ISSUED	LOWE'S HOME CENTERS LLC
10/15/2025	957.57	ISSUED	LOWE'S HOME CENTERS LLC
10/29/2025	562.01	ISSUED	LOWE'S HOME CENTERS LLC
10/29/2025	1,271.63	ISSUED	LOWE'S HOME CENTERS LLC
10/29/2025	11,400.00	ISSUED	LTY ENGINEERS
10/07/2025	52.85	ISSUED	LUCERO SILVA
10/07/2025	70.00	ISSUED	LUCINA B REYES
10/23/2025	100.00	ISSUED	LUIS GARCIA
10/30/2025	100.00	ISSUED	LUIS GARCIA
10/24/2025	100.00	ISSUED	LUIS MONTERO

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/28/2025	200.00	ISSUED	LUIS ORTIZ
10/30/2025	100.00	ISSUED	LUNA CANO
10/28/2025	100.00	ISSUED	LUNA EQUIGUA
10/30/2025	100.00	ISSUED	LUZ RODRIGUEZ
10/29/2025	249.97	ISSUED	LYNETTE SMITH
10/07/2025	1,972.75	ISSUED	M&D SUPPLY INC
10/10/2025	241.12	ISSUED	M&D SUPPLY INC
10/22/2025	489.97	ISSUED	M&D SUPPLY INC
10/01/2025	3,281.97	ISSUED	MACKIN EDUCATIONAL RESOURCES
10/07/2025	5,457.79	ISSUED	MACKIN EDUCATIONAL RESOURCES
10/15/2025	309.16	ISSUED	MACKIN EDUCATIONAL RESOURCES
10/22/2025	3,570.76	ISSUED	MACKIN EDUCATIONAL RESOURCES
10/28/2025	100.00	ISSUED	MADDOX HERNANDEZ
10/24/2025	100.00	ISSUED	MADELYNN BORREGO
10/01/2025	385.01	ISSUED	MAGAZINE SUBSCRIPTIONSPTP AUS
10/28/2025	100.00	ISSUED	MAGDALYNE PADILLA
10/07/2025	87,299.16	ISSUED	MAKEMUSIC INC
10/15/2025	554.25	ISSUED	MANEUVERING THE MIDDLE LLC
10/30/2025	100.00	ISSUED	MANUEL RODRIGUEZ
10/24/2025	100.00	ISSUED	MANUEL SALMERON PANIAGUA
10/01/2025	50.00	ISSUED	MARAH GARZA
10/30/2025	200.00	ISSUED	MARCELA PINEDA
10/22/2025	1,250.00	ISSUED	MARCHING HEALTH
10/30/2025	200.00	ISSUED	MARCOS GONZALEZ
10/30/2025	100.00	ISSUED	MARELI ZUNIGA
10/07/2025	45.57	ISSUED	MARIA ACOSTA
10/07/2025	45.36	ISSUED	MARIA AVILA
10/07/2025	65.03	ISSUED	MARIA BARRON
10/07/2025	35.70	ISSUED	MARIA DELEON
10/24/2025	100.00	ISSUED	MARIA ECHAVARRIA
10/07/2025	33.11	ISSUED	MARIA GARZA
10/30/2025	200.00	ISSUED	MARIA GUADALUPE PAHUA SERVIN
10/07/2025	28.77	ISSUED	MARIA GUAJARDO
10/07/2025	77.84	ISSUED	MARIA LERMA
10/24/2025	100.00	ISSUED	MARIA LOPEZ
10/29/2025	381.90	ISSUED	MARIA PADILLA
10/01/2025	31.78	ISSUED	MARIA PALACIOS
10/07/2025	15.75	ISSUED	MARIA PALACIOS
10/07/2025	64.26	ISSUED	MARIA PEREZ
10/29/2025	1,260.00	ISSUED	MARIACHI PLUG
10/01/2025	11,413.00	ISSUED	MARIACHI SUPPLIES EXPRESS
10/24/2025	100.00	ISSUED	MARIANA JUAREZ
10/29/2025	85.05	ISSUED	MARIANELA COLON
10/07/2025	24.99	ISSUED	MARIANELA DIAZ
10/30/2025	200.00	ISSUED	MARIANGEL SANCHEZ
10/23/2025	100.00	ISSUED	MARIELA ICO OJOM
10/23/2025	100.00	ISSUED	MARILYNN SALAZAR
10/23/2025	100.00	ISSUED	MARINA JOYA
10/07/2025	24.92	ISSUED	MARISOL DELEON-PHILLIPS
10/22/2025	13.23	ISSUED	MARISOL DELEON-PHILLIPS
10/30/2025	100.00	ISSUED	MARISSA BLANCO
10/30/2025	500.00	ISSUED	MARK BRELAND
10/28/2025	300.00	ISSUED	MARK MASSOUD
10/29/2025	65.00	ISSUED	MARK WALLS
10/01/2025	1,890.12	ISSUED	MARKS PLUMBING PARTS
10/10/2025	3,109.38	ISSUED	MARKS PLUMBING PARTS
10/15/2025	109.60	ISSUED	MARKS PLUMBING PARTS
10/29/2025	5,211.36	ISSUED	MARKS PLUMBING PARTS
10/07/2025	44.03	ISSUED	MARLA NICKELSON
10/10/2025	24.36	ISSUED	MARLA NICKELSON
10/22/2025	21.54	ISSUED	MARLA NICKELSON
10/23/2025	100.00	ISSUED	MARLEN ZAVALA
10/29/2025	58.03	ISSUED	MARLENE CANNOLES-BUTCHER
10/24/2025	100.00	ISSUED	MARLENE DAVILA
10/28/2025	100.00	ISSUED	MARLENE QUINTANILLA
10/30/2025	100.00	ISSUED	MARLENN MANCERA
10/30/2025	100.00	ISSUED	MARSHALL TANNER
10/28/2025	100.00	ISSUED	MARTHA CRUZ
10/29/2025	293.20	ISSUED	MARTIN MOFFETT
10/07/2025	30.31	ISSUED	MARY HARRYMAN
10/10/2025	30.04	ISSUED	MARY JONES
10/28/2025	100.00	ISSUED	MASON ASHER
10/29/2025	100.00	ISSUED	MASON ASHER
10/01/2025	44.99	ISSUED	MATHESON TRI-GAS INC
10/07/2025	9,727.85	ISSUED	MATHESON TRI-GAS INC
10/15/2025	1,856.74	ISSUED	MATHESON TRI-GAS INC
10/29/2025	569.76	ISSUED	MATHESON TRI-GAS INC
10/07/2025	150.00	ISSUED	MATHEW JOSSIAH PEREZ
10/22/2025	150.00	ISSUED	MATHEW JOSSIAH PEREZ
10/29/2025	1,510.50	ISSUED	MATHFACTLAB,LLC
10/29/2025	4,740.00	ISSUED	MATHWARM-UPS.COM
10/28/2025	100.00	ISSUED	MATTHEW CADRIEL
10/01/2025	520.00	ISSUED	MAVICH LLC
10/15/2025	1,042.20	ISSUED	MAVICH LLC
10/30/2025	100.00	ISSUED	MAXIMILIANO VALDEZ
10/28/2025	100.00	ISSUED	MAYDELINE PARDO
10/23/2025	100.00	ISSUED	MAYRA DE LA TORRE
10/30/2025	100.00	ISSUED	MAYRA JAIME
10/22/2025	570.99	ISSUED	MCCOY'S BUILDING SUPPLY

**PASADENA ISD**  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/15/2025	105,680.52	ISSUED	MCGRAW HILL LLC
10/24/2025	100.00	ISSUED	MEAGAN LUNA
10/01/2025	1,885.00	ISSUED	MEDCO SUPPLY CO
10/07/2025	499.06	ISSUED	MEDCO SUPPLY CO
10/22/2025	711.70	ISSUED	MEDCO SUPPLY CO
10/29/2025	12.92	ISSUED	MEDCO SUPPLY CO
10/22/2025	84.56	ISSUED	MEGAN LOTT
10/29/2025	37.10	ISSUED	MEGHAN JEGWAY
10/24/2025	200.00	ISSUED	MELANIE GONZALEZ
10/28/2025	100.00	ISSUED	MELANIE MONTEALVO
10/24/2025	100.00	ISSUED	MELANIE ROQUE
10/29/2025	65.00	ISSUED	MELINDA HARRISON
10/29/2025	20.00	ISSUED	MELISSA ARANDA
10/22/2025	12.18	ISSUED	MELISSA GUTIERREZ
10/30/2025	100.00	ISSUED	MELISSA LEANG
10/22/2025	53.88	ISSUED	MELISSA MCCALLA
10/10/2025	40.00	ISSUED	MELODNEICE BURT
10/30/2025	100.00	ISSUED	MELVIN CASTILLO
10/24/2025	100.00	ISSUED	MELVIN GAMEZ
10/07/2025	64.38	ISSUED	MEMORY BOOK COMPANY
10/24/2025	100.00	ISSUED	MENITH CAVAZOS
10/23/2025	100.00	ISSUED	MERARY UMANA
10/01/2025	1,074.72	ISSUED	METALCRAFT INC
10/28/2025	100.00	ISSUED	METZTLY ALVAREZ
10/29/2025	73,072.50	ISSUED	MGT IMPACT SOLUTIONS LLC
10/24/2025	100.00	ISSUED	MIA CABRERA
10/30/2025	200.00	ISSUED	MIA HERRERA
10/24/2025	100.00	ISSUED	MIA MALDONADO
10/28/2025	200.00	ISSUED	MIA SALINAS
10/28/2025	200.00	ISSUED	MICHAEL CANTU
10/01/2025	100.00	ISSUED	MICHAEL D BONAS
10/28/2025	100.00	ISSUED	MICHAEL FULFER
10/28/2025	100.00	ISSUED	MICHAEL GARCIA
10/24/2025	100.00	ISSUED	MICHAEL GOMEZ
10/07/2025	124.53	ISSUED	MICHAEL KAEMMER
10/29/2025	400.00	ISSUED	MICHAEL KASINGER
10/01/2025	117.25	ISSUED	MICHAELS STORES INC & SUBS
10/07/2025	63.96	ISSUED	MICHAELS STORES INC & SUBS
10/07/2025	51.03	ISSUED	MICHELLE BLANK
10/22/2025	44.73	ISSUED	MICHELLE BLANK
10/29/2025	37.50	ISSUED	MICHELLE LEBLEU
10/28/2025	100.00	ISSUED	MICHELLE LOPEZ
10/30/2025	300.00	ISSUED	MICHELLE RINCON
10/24/2025	100.00	ISSUED	MIGUEL DELEON
10/24/2025	100.00	ISSUED	MIGUEL FERRER
10/23/2025	200.00	ISSUED	MIGUEL MONTANO
10/30/2025	100.00	ISSUED	MIKAELA LOPEZ
10/30/2025	100.00	ISSUED	MIKEYLA LOPEZ
10/29/2025	458.90	ISSUED	MIL-BAR PLASTICS
10/29/2025	13,585.00	ISSUED	MILLENNIUM PROJECT SOLUTIONS
10/30/2025	100.00	ISSUED	MILTON ANDRADE
10/28/2025	200.00	ISSUED	MINH NGUYEN
10/28/2025	100.00	ISSUED	MIRIAM TORRES
10/07/2025	20.00	ISSUED	MIRTA ORTIZ ROSALES
10/29/2025	1,041.10	ISSUED	MISSION RESTAURANT SUPPLY
10/29/2025	(1,041.10)	VOIDED	MISSION RESTAURANT SUPPLY
10/01/2025	8,960.85	ISSUED	MOBILE COMMUNICATIONS AMERICA
10/07/2025	4,513.35	ISSUED	MOBILE COMMUNICATIONS AMERICA
10/15/2025	3,439.37	ISSUED	MOBILE COMMUNICATIONS AMERICA
10/29/2025	2,475.12	ISSUED	MOBILE COMMUNICATIONS AMERICA
10/01/2025	362.30	ISSUED	MOBILE MODULAR PORTABLE STORAGE
10/15/2025	32.88	ISSUED	MODUSERVE
10/30/2025	100.00	ISSUED	MONICA MEJIA
10/30/2025	200.00	ISSUED	MONIQUE VAZQUEZ
10/22/2025	1,340.00	ISSUED	MONSTER TECHNOLOGY LLC
10/15/2025	640.18	ISSUED	MONUMENT CHEVROLET
10/28/2025	100.00	ISSUED	MORGAN MCGEE
10/29/2025	135.00	ISSUED	MORGAN MOTLEY
10/07/2025	3,078.00	ISSUED	MRS. NELSON'S BOOK COMPANY
10/01/2025	164.60	ISSUED	MSC INDUSTRIAL SUPPLY CO
10/15/2025	2,172.13	ISSUED	MSC INDUSTRIAL SUPPLY CO
10/29/2025	720.84	ISSUED	MSC INDUSTRIAL SUPPLY CO
10/03/2025	392.72	ISSUED	MUSIC AND ARTS
10/07/2025	178.23	ISSUED	MUSIC AND ARTS
10/10/2025	1,874.45	ISSUED	MUSIC AND ARTS
10/15/2025	465.00	ISSUED	MUSIC AND ARTS
10/22/2025	1,178.00	ISSUED	MUSIC AND ARTS
10/29/2025	956.45	ISSUED	MUSIC AND ARTS
10/15/2025	6,810.00	ISSUED	MUSIC FIRST LLC
10/07/2025	159.79	ISSUED	MUSIC THEATRE INTERNATIONAL
10/29/2025	740.00	ISSUED	MUSIC THEATRE INTERNATIONAL
10/30/2025	100.00	ISSUED	MYKA MIKOLAJCHAK
10/01/2025	50.00	ISSUED	MYRNA ALANIS
10/22/2025	300.00	ISSUED	NANCY SHARON PRINCE
10/07/2025	701.89	ISSUED	NANNETTE CHACHERE WALKER
10/10/2025	(701.89)	VOIDED	NANNETTE CHACHERE WALKER
10/30/2025	200.00	ISSUED	NAOMI BARAJAS
10/01/2025	281.21	ISSUED	NAOMI SAN MIGUEL
10/01/2025	610.96	ISSUED	NAPA AUTO PARTS

**PASADENA ISD**  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/07/2025	1,088.62	ISSUED	NAPA AUTO PARTS
10/15/2025	3,182.83	ISSUED	NAPA AUTO PARTS
10/22/2025	553.60	ISSUED	NAPA AUTO PARTS
10/22/2025	191.27	ISSUED	NAPA AUTO PARTS
10/29/2025	582.05	ISSUED	NAPA AUTO PARTS
10/07/2025	855.88	ISSUED	NAPCO SECURITY TECHNOLOGIES INC
10/30/2025	400.00	ISSUED	NAPOLEON LEANG
10/15/2025	3,720.00	ISSUED	NASP INC
10/22/2025	4,842.00	ISSUED	NASP INC
10/24/2025	200.00	ISSUED	NATALIE HOWARD
10/30/2025	200.00	ISSUED	NATHALY DIAZ
10/24/2025	100.00	ISSUED	NATHAN ABREUS
10/22/2025	6.30	ISSUED	NATHAN ARNOLD
10/30/2025	100.00	ISSUED	NATHAN CUBOS
10/23/2025	100.00	ISSUED	NATHAN DIAZ
10/28/2025	100.00	ISSUED	NATHAN JIMENEZ
10/07/2025	2,717.50	ISSUED	NATURA
10/24/2025	100.00	ISSUED	NAVITHU KARUNARATHNE
10/28/2025	100.00	ISSUED	NAYELI AGUIRRE
10/15/2025	145,334.25	ISSUED	NCS PEARSON INC
10/28/2025	100.00	ISSUED	NELSON MENDEZ
10/22/2025	3,618.32	ISSUED	NETSYNC NETWORK SOLUTIONS INC TEXAS
10/28/2025	100.00	ISSUED	NEVAEH GOMEZ
10/24/2025	100.00	ISSUED	NEVAEH SCHOCK
10/23/2025	100.00	ISSUED	NEYRA MARTINEZ
10/23/2025	100.00	ISSUED	NICHOLAS NGUYEN
10/30/2025	100.00	ISSUED	NICHOLAS PEREZ
10/29/2025	24.15	ISSUED	NICHOLE RICHARDSON
10/24/2025	200.00	ISSUED	NICK MORENO
10/23/2025	100.00	ISSUED	NICOLE ESCOBAR
10/29/2025	184.51	ISSUED	NIKKI LEWIS
10/24/2025	100.00	ISSUED	NIKOLE FIGUEROA
10/10/2025	180.00	ISSUED	NILDA SALINAS
10/28/2025	100.00	ISSUED	NOEL GONZALEZ
10/15/2025	4,461.50	ISSUED	NORDSTROM ASCENSION DANCE LLC
10/07/2025	83,982.85	ISSUED	NOTABLE INC (KAMI)
10/07/2025	286.40	ISSUED	NOTHING BUNDT CAKES
10/15/2025	90.59	ISSUED	NOTHING BUNDT CAKES
10/15/2025	80.00	ISSUED	NOVUS WOOD GROUP LP
10/29/2025	688.00	ISSUED	NOVUS WOOD GROUP LP
10/22/2025	450.00	ISSUED	OAK RIDGE HS AFJROTC BOOSTER CL
10/23/2025	100.00	ISSUED	ODALIS ZAMARRIPA
10/01/2025	3,076.69	ISSUED	ODP BUSINESS SOLUTIONS LLC
10/07/2025	2,721.86	ISSUED	ODP BUSINESS SOLUTIONS LLC
10/15/2025	5,358.33	ISSUED	ODP BUSINESS SOLUTIONS LLC
10/15/2025	41.31	ISSUED	ODP BUSINESS SOLUTIONS LLC
10/22/2025	559.39	ISSUED	ODP BUSINESS SOLUTIONS LLC
10/29/2025	4,522.94	ISSUED	ODP BUSINESS SOLUTIONS LLC
10/29/2025	47,653.12	ISSUED	ODP BUSINESS SOLUTIONS LLC
10/01/2025	13.86	ISSUED	OFELIA MANZANO
10/29/2025	3,890.60	ISSUED	OLD FASHION CANDY CO INC
10/07/2025	66.43	ISSUED	OLGA URESTI
10/01/2025	1,396.72	ISSUED	O'REILLY AUTO PARTS
10/03/2025	428.26	ISSUED	O'REILLY AUTO PARTS
10/07/2025	633.61	ISSUED	O'REILLY AUTO PARTS
10/10/2025	1,814.35	ISSUED	O'REILLY AUTO PARTS
10/15/2025	2,498.80	ISSUED	O'REILLY AUTO PARTS
10/22/2025	1,306.76	ISSUED	O'REILLY AUTO PARTS
10/29/2025	2,613.41	ISSUED	O'REILLY AUTO PARTS
10/31/2025	4,304.18	ISSUED	O'REILLY AUTO PARTS
10/30/2025	100.00	ISSUED	ORLANDO GOMEZ
10/24/2025	100.00	ISSUED	ORLANDO VALLEJO
10/24/2025	100.00	ISSUED	OSCAR CABRERA
10/30/2025	100.00	ISSUED	OSCAR ROSALES SERRANO
10/24/2025	100.00	ISSUED	OSMAN PERDOMO
10/30/2025	300.00	ISSUED	OSMAR PINALES
10/01/2025	369.90	ISSUED	OTC BRANDS INC
10/07/2025	476.31	ISSUED	OTC BRANDS INC
10/22/2025	107.97	ISSUED	OTC BRANDS INC
10/29/2025	219.80	ISSUED	OTC BRANDS INC
10/07/2025	26,000.00	ISSUED	OVERDRIVE INC
10/30/2025	100.00	ISSUED	OVIDIO RAMOS
10/01/2025	947.80	ISSUED	OVOL USA
10/07/2025	19,317.30	ISSUED	OVOL USA
10/22/2025	11,808.70	ISSUED	OVOL USA
10/28/2025	200.00	ISSUED	PABLO COVARRUBIAS
10/30/2025	100.00	ISSUED	PABLO ESTUPINAN
10/28/2025	100.00	ISSUED	PAIGE MARTINEZ
10/29/2025	45.91	ISSUED	PAIGE MAYO
10/30/2025	100.00	ISSUED	PALOMA CRUZ
10/29/2025	132.22	ISSUED	PANERA LLC
10/30/2025	100.00	ISSUED	PAOLA CASTANEDA
10/01/2025	350.00	ISSUED	PARENTSQUARE INC
10/23/2025	100.00	ISSUED	PARIS CONTRERAS
10/07/2025	3,317.86	ISSUED	PARTS TOWN LLC
10/15/2025	8,825.46	ISSUED	PARTS TOWN LLC
10/22/2025	221.78	ISSUED	PARTS TOWN LLC
10/29/2025	814.94	ISSUED	PARTS TOWN LLC
10/01/2025	126.77	ISSUED	PATRICIA GRODNER

**PASADENA ISD**  
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/07/2025	7.70	ISSUED	PATRICIA JIMENEZ
10/23/2025	100.00	ISSUED	PATRICIA LUNA
10/07/2025	55.86	ISSUED	PATRICIA MARTINEZ
10/07/2025	19.11	ISSUED	PATRICK LONGSTREET
10/29/2025	100.05	ISSUED	PATTY HOUSTON
10/30/2025	200.00	ISSUED	PAUDY SANCHEZ
10/28/2025	100.00	ISSUED	PAULA CARREON
10/07/2025	31,922.84	ISSUED	PBK ARCHITECTS INC
10/29/2025	60.00	ISSUED	PEARLAND HIGH SCHOOL
10/30/2025	100.00	ISSUED	PEDRO BALTAZAR MEDINA
10/01/2025	330.05	ISSUED	PENDER'S MUSIC COMPANY
10/07/2025	250.84	ISSUED	PENDER'S MUSIC COMPANY
10/15/2025	1,528.90	ISSUED	PENSKE TRUCK LEASING LP
10/22/2025	644.10	ISSUED	PENSKE TRUCK LEASING LP
10/15/2025	350.00	ISSUED	PEOPLE'S CHOICE ASSOCIATION
10/01/2025	2,649.78	ISSUED	PEPWEAR
10/22/2025	1,026.00	ISSUED	PEPWEAR
10/29/2025	489.55	ISSUED	PEPWEAR
10/10/2025	194,134.89	ISSUED	PERDUE, BRANDON, FIELDER,
10/01/2025	1,837.59	ISSUED	PERMA-BOUND BOOKS
10/22/2025	133.14	ISSUED	PERMA-BOUND BOOKS
10/01/2025	319.86	ISSUED	PIONEER ATHLETICS
10/10/2025	324.85	ISSUED	PISD EDU FOUNDATION PR
10/15/2025	300.00	ISSUED	PISD POLICE OFFICERS ASSOC
10/22/2025	4,277.04	ISSUED	PITNEY BOWES GLOBAL FINAN SRVS
10/29/2025	4,775.47	ISSUED	PLAYAWAY PRODUCTS LLC
10/15/2025	41,522.80	ISSUED	PO PANHA CORPORATION
10/22/2025	166.50	ISSUED	PO PANHA CORPORATION
10/22/2025	259.00	ISSUED	PO PANHA CORPORATION
10/22/2025	74.00	ISSUED	PO PANHA CORPORATION
10/22/2025	83.50	ISSUED	PO PANHA CORPORATION
10/22/2025	542.50	ISSUED	PO PANHA CORPORATION
10/22/2025	148.00	ISSUED	PO PANHA CORPORATION
10/29/2025	74.00	ISSUED	PO PANHA CORPORATION
10/01/2025	213.08	ISSUED	POLYMERSHAPES LLC
10/01/2025	186.70	ISSUED	POSITIVE PROMOTIONS INC
10/15/2025	2,076.27	ISSUED	POSITIVE PROMOTIONS INC
10/29/2025	125.80	ISSUED	POSITIVE PROMOTIONS INC
10/01/2025	199.90	ISSUED	PRECISION BUSINESS MACHINES
10/07/2025	1,195.91	ISSUED	PRECISION BUSINESS MACHINES
10/15/2025	1,402.85	ISSUED	PRECISION BUSINESS MACHINES
10/29/2025	617.93	ISSUED	PRECISION BUSINESS MACHINES
10/22/2025	500.00	ISSUED	PRECISION GLASS LLC
10/07/2025	312,785.98	ISSUED	PREFERRED TECHNOLOGIES LLC
10/15/2025	191,481.53	ISSUED	PREFERRED TECHNOLOGIES LLC
10/22/2025	25,335.96	ISSUED	PRESENCELEARNING INC
10/29/2025	1,766.54	ISSUED	PRESENCELEARNING INC
10/22/2025	495.00	ISSUED	PRIDE OF TEXAS MUSIC FESTIVALS
10/22/2025	75.00	ISSUED	PRIMOS ALARM & TINT
10/22/2025	155.00	ISSUED	PRIMOS ALARM & TINT
10/22/2025	65.00	ISSUED	PRIMOS ALARM & TINT
10/22/2025	200.00	ISSUED	PRIMOS ALARM & TINT
10/29/2025	120.00	ISSUED	PRIMOS ALARM & TINT
10/01/2025	2,173.14	ISSUED	PRINT CENTRAL
10/07/2025	1,215.45	ISSUED	PRINT CENTRAL
10/22/2025	442.63	ISSUED	PRINT CENTRAL
10/29/2025	675.00	ISSUED	PRINT CENTRAL
10/23/2025	100.00	ISSUED	PRISCILLA CORONA
10/01/2025	2,965.56	ISSUED	PROCOMPUTING LLC
10/07/2025	2,778.60	ISSUED	PROCOMPUTING LLC
10/01/2025	4,770.00	ISSUED	PROGRESS LEARNING LLC
10/29/2025	36.90	ISSUED	PRUDENCIO REYNA
10/29/2025	12,186.00	ISSUED	PUREMAXX LLC
10/15/2025	7,118.10	ISSUED	PYRAMID SCHOOL PRODUCTS
10/28/2025	400.00	ISSUED	QUOC-BAO NGO
10/07/2025	1,380.00	ISSUED	R & K COMMERCIAL AQUATIC SERVICE
10/29/2025	398.00	ISSUED	R & K COMMERCIAL AQUATIC SERVICE
10/01/2025	81.34	ISSUED	RACHEL PIPKIN
10/29/2025	39.42	ISSUED	RACHEL PIPKIN
10/23/2025	100.00	ISSUED	RAFAEL HENRIQUEZ-GARAY
10/01/2025	330.00	ISSUED	RALLY INC
10/29/2025	202.30	ISSUED	RAM ROCK LLC
10/23/2025	100.00	ISSUED	RAPHAEL MARTINEZ
10/24/2025	100.00	ISSUED	RAPHAEL RAMON SALINAS
10/29/2025	360.00	ISSUED	RAPTOR TECHNOLOGIES, LLC
10/24/2025	100.00	ISSUED	RAYANNA METCALF
10/01/2025	399.00	ISSUED	RC HEALTH SERVICES INC
10/29/2025	450.00	ISSUED	RC HEALTH SERVICES INC
10/07/2025	19,000.00	ISSUED	READ NATURALLY INC
10/15/2025	1,359.88	ISSUED	REALLY GOOD STUFF LLC
10/29/2025	321.03	ISSUED	REALLY GOOD STUFF LLC
10/30/2025	100.00	ISSUED	REBECCA QUINTERO
10/30/2025	200.00	ISSUED	REBECCA TURRUBIATES
10/28/2025	100.00	ISSUED	REBECCA WHITNEY
10/07/2025	315.00	ISSUED	REC FOUNDATION INC
10/23/2025	200.00	ISSUED	REGGIE RANGEL
10/29/2025	3,600.00	ISSUED	REGION 16 ESC
10/01/2025	30,219.15	ISSUED	REGION IV EDUCATION SRVC CENTER
10/15/2025	1,075.00	ISSUED	REGION IV EDUCATION SRVC CENTER

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10/22/2025	3,000.00	ISSUED	REGION IV EDUCATION SRVC CENTER
10/29/2025	650.00	ISSUED	REGION IV EDUCATION SRVC CENTER
10/01/2025	709.44	ISSUED	RELIANT BUSINESS PRODUCTS
10/01/2025	4.96	ISSUED	RELIANT BUSINESS PRODUCTS
10/07/2025	33.44	ISSUED	RELIANT BUSINESS PRODUCTS
10/07/2025	1,530.89	ISSUED	RELIANT BUSINESS PRODUCTS
10/15/2025	9,750.00	ISSUED	RELIANT BUSINESS PRODUCTS
10/01/2025	3,999.89	ISSUED	RENAISSANCE
10/17/2025	100,000.00	ISSUED	RENAISSANCE
10/29/2025	36.82	ISSUED	RENATO LU
10/01/2025	3,897.60	ISSUED	REPUBLIC SERVICES INC #853
10/15/2025	28,456.05	ISSUED	REPUBLIC SERVICES INC #853
10/24/2025	100.00	ISSUED	REY RIOS
10/30/2025	100.00	ISSUED	REYMUNDO RODRIGUEZ
10/29/2025	8,928.00	ISSUED	RFS SPORTS
10/29/2025	63.49	ISSUED	RHONDA ROSENBAUM
10/28/2025	100.00	ISSUED	RICARDO FERNANDEZ
10/23/2025	100.00	ISSUED	RICARDO THORMANN
10/23/2025	100.00	ISSUED	RICARDO VARGAS
10/01/2025	201.25	ISSUED	RICHARD HOLT
10/17/2025	70.00	ISSUED	RICHARD HOLT
10/01/2025	881.26	ISSUED	RICOH USA INC
10/07/2025	423.82	ISSUED	RICOH USA INC
10/22/2025	41.00	ISSUED	RICOH USA INC
10/07/2025	744.95	ISSUED	RIDDELL ALL AMERICAN SPORTS
10/10/2025	4,135.45	ISSUED	RIDDELL ALL AMERICAN SPORTS
10/29/2025	673.00	ISSUED	RIDDELL ALL AMERICAN SPORTS
10/01/2025	810.00	ISSUED	RIDLEY'S VACUUM & JANITORIAL
10/07/2025	18,164.35	ISSUED	RIDLEY'S VACUUM & JANITORIAL
10/15/2025	756.25	ISSUED	RIDLEY'S VACUUM & JANITORIAL
10/22/2025	1,617.00	ISSUED	RIDLEY'S VACUUM & JANITORIAL
10/29/2025	4,224.24	ISSUED	RIDLEY'S VACUUM & JANITORIAL
10/28/2025	100.00	ISSUED	RILEY BLAKELY
10/29/2025	10,560.00	ISSUED	RIVERSIDE INSIGHTS
10/17/2025	85.00	ISSUED	ROBERT MCGUILL
10/29/2025	381.20	ISSUED	ROBERT MEAUX
10/07/2025	49.70	ISSUED	ROBERT SMITH
10/01/2025	99.00	ISSUED	ROCHESTER 100 INC
10/29/2025	960.00	ISSUED	ROCHESTER 100 INC
10/24/2025	100.00	ISSUED	RODRIGO GARCIA
10/01/2025	121.25	ISSUED	ROGERS MORRIS & GROVER LLP
10/01/2025	3,664.37	ISSUED	ROGERS MORRIS & GROVER LLP
10/29/2025	10,066.27	ISSUED	ROGERS MORRIS & GROVER LLP
10/23/2025	100.00	ISSUED	ROJAS ANGIE
10/22/2025	31.85	ISSUED	ROLANDO MERCHAN
10/30/2025	200.00	ISSUED	ROLANDO TAMEZ
10/23/2025	100.00	ISSUED	ROMAN HUERTA
10/07/2025	599.00	ISSUED	ROMEO MUSIC
10/15/2025	175.00	ISSUED	ROMEO MUSIC
10/23/2025	100.00	ISSUED	RONALD BROWN
10/29/2025	8.75	ISSUED	ROSA BUENO
10/23/2025	100.00	ISSUED	ROSA CONTRERAS
10/07/2025	10.50	ISSUED	ROSA MERCADO
10/30/2025	100.00	ISSUED	ROSANNELYZ UTRERAS
10/15/2025	150.00	ISSUED	ROTARY CLUB OF PASADENA
10/24/2025	200.00	ISSUED	ROY FLORES
10/28/2025	100.00	ISSUED	RUBEN GARCIA
10/01/2025	20.86	ISSUED	RUBEN MARICHALAR
10/01/2025	5,490.00	ISSUED	RUNOFF MANAGEMENT GROUP INC
10/07/2025	3,646.20	ISSUED	RUSH BUS CENTER
10/15/2025	10,974.52	ISSUED	RUSH BUS CENTER
10/22/2025	9,947.51	ISSUED	RUSH BUS CENTER
10/29/2025	1,519.48	ISSUED	RUSH BUS CENTER
10/29/2025	141.75	ISSUED	RUTH TENORIO
10/07/2025	35.84	ISSUED	RUTH TOLBERT
10/28/2025	200.00	ISSUED	RYAN CHAU
10/10/2025	64.33	ISSUED	RYAN FOUNTAIN
10/15/2025	300.00	ISSUED	SAFETY SHOE DISTRIBUTORS LLP
10/29/2025	4,298.96	ISSUED	SAFETY SHOE DISTRIBUTORS LLP
10/01/2025	167.69	ISSUED	SAFETY-KLEEN SYSTEMS INC
10/22/2025	323.93	ISSUED	SAFETY-KLEEN SYSTEMS INC
10/07/2025	1,695.00	ISSUED	SAFETYMED LLC
10/28/2025	200.00	ISSUED	SAKURA CALDERON
10/30/2025	100.00	ISSUED	SAMANTHA FERNANDEZ
10/29/2025	9,007.50	ISSUED	SAM'S LIMOUSINE AND TRANSPORT
10/23/2025	100.00	ISSUED	SAMUEL RODRIGUEZ
10/29/2025	500.00	ISSUED	SAN JACINTO COLLEGE-CENTRAL CAMP
10/29/2025	1,000.00	ISSUED	SAN LUIS RESORT
10/01/2025	95.83	ISSUED	SANDRA DICKERSON
10/22/2025	79.66	ISSUED	SANDRA THOMAS
10/28/2025	200.00	ISSUED	SANDY ARMENTA
10/28/2025	100.00	ISSUED	SANTIAGO CALDERON
10/17/2025	65.00	ISSUED	SANTIAGO CARBAJAL
10/30/2025	100.00	ISSUED	SANTIAGO MARTINEZ
10/30/2025	400.00	ISSUED	SANTOS MONTELONGO FLORES
10/23/2025	100.00	ISSUED	SARA LOPEZ
10/01/2025	13.79	ISSUED	SARAH SMITH
10/23/2025	100.00	ISSUED	SARIAH JUAREZ
10/28/2025	400.00	ISSUED	SASHA TELLEZ GIRON

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10/28/2025	100.00	ISSUED	SAUL MEDRANO
10/22/2025	669.33	ISSUED	SAVANNAH CAFE & BAKERY
10/29/2025	136.29	ISSUED	SCARLETT POTTS
10/28/2025	200.00	ISSUED	SCARLETT RODRIGUEZ
10/01/2025	1,697.18	ISSUED	SCHOLASTIC BOOK FAIRS
10/03/2025	4,090.82	ISSUED	SCHOLASTIC BOOK FAIRS
10/07/2025	1,743.36	ISSUED	SCHOLASTIC BOOK FAIRS
10/10/2025	3,646.33	ISSUED	SCHOLASTIC BOOK FAIRS
10/15/2025	3,399.18	ISSUED	SCHOLASTIC BOOK FAIRS
10/22/2025	7,215.43	ISSUED	SCHOLASTIC BOOK FAIRS
10/29/2025	2,606.06	ISSUED	SCHOLASTIC BOOK FAIRS
10/29/2025	77.55	ISSUED	SCHOLASTIC INC
10/01/2025	1,631.32	ISSUED	SCHOLASTIC INC MAGAZINES
10/10/2025	288.75	ISSUED	SCHOLASTIC INC MAGAZINES
10/07/2025	423.17	ISSUED	SCHOOL HEALTH CORPORATION
10/01/2025	627.10	ISSUED	SCHOOL LIFE
10/07/2025	190.26	ISSUED	SCHOOL LIFE
10/22/2025	2,370.07	ISSUED	SCHOOL LIFE
10/01/2025	834.00	ISSUED	SCHOOL MATE
10/15/2025	501.00	ISSUED	SCHOOL MATE
10/07/2025	144.23	ISSUED	SCHOOL NURSE SUPPLY
10/29/2025	55.25	ISSUED	SCHOOL NURSE SUPPLY
10/01/2025	682.31	ISSUED	SCHOOL NURSE SUPPLY INC
10/15/2025	97.87	ISSUED	SCHOOL NURSE SUPPLY INC
10/01/2025	3,006.50	ISSUED	SCHOOL SPECIALTY LLC
10/01/2025	803.35	ISSUED	SCHOOL SPECIALTY LLC
10/03/2025	22.93	ISSUED	SCHOOL SPECIALTY LLC
10/07/2025	1,545.57	ISSUED	SCHOOL SPECIALTY LLC
10/07/2025	561.81	ISSUED	SCHOOL SPECIALTY LLC
10/10/2025	27.86	ISSUED	SCHOOL SPECIALTY LLC
10/29/2025	3,904.04	ISSUED	SCHOOL SPECIALTY LLC
10/29/2025	388.94	ISSUED	SCHOOL SPECIALTY LLC
10/07/2025	935.00	ISSUED	SCHOOLHOUSE DRIVELINE
10/29/2025	315.00	ISSUED	SCHUYLER MORRIS
10/28/2025	100.00	ISSUED	SEAN ARROYO
10/28/2025	100.00	ISSUED	SEAN FARIAS
10/23/2025	100.00	ISSUED	SEBASTIAN RAMON
10/22/2025	1,298.35	ISSUED	SEBCO BOOKS
10/22/2025	1,209.00	ISSUED	SECONDPERSPECTIVE LTD
10/01/2025	1,045.00	ISSUED	SECURLY INC
10/15/2025	1,086.50	ISSUED	SECURLY INC
10/07/2025	55,607.30	ISSUED	SEESAW
10/07/2025	146.86	ISSUED	SELENA CONTRERAS
10/28/2025	100.00	ISSUED	SERGIO ROJAS
10/28/2025	200.00	ISSUED	SERVANDO RODRIGUEZ
10/15/2025	1,451.25	ISSUED	SHADES OF TEXAS
10/01/2025	5,500.00	ISSUED	SHADOW CREEK HS
10/07/2025	13,750.00	ISSUED	SHADOW CREEK HS
10/10/2025	157.64	ISSUED	SHANNON ROGERS
10/29/2025	335.40	ISSUED	SHANNON ROGERS
10/22/2025	127.54	ISSUED	SHARI LINS
10/29/2025	65.45	ISSUED	SHARON ANDRIS
10/07/2025	16.17	ISSUED	SHERRONDA TISDALE
10/29/2025	42.56	ISSUED	SHERRONDA TISDALE
10/01/2025	256.89	ISSUED	SHERWIN-WILLIAMS (SPENCER)
10/07/2025	337.35	ISSUED	SHERWIN-WILLIAMS (SPENCER)
10/15/2025	7,661.69	ISSUED	SHERWIN-WILLIAMS (SPENCER)
10/22/2025	568.08	ISSUED	SHERWIN-WILLIAMS (SPENCER)
10/29/2025	365.47	ISSUED	SHERWIN-WILLIAMS (SPENCER)
10/29/2025	223.65	ISSUED	SHI GOVERNMENT SOLUTIONS INC
10/15/2025	9,527.82	ISSUED	SHILOH TREATMENT CENTER
10/29/2025	3,472.07	ISSUED	SICO AMERICA INC
10/29/2025	600.00	ISSUED	SIDE OUT BOOSTER CLUB
10/22/2025	25,576.66	ISSUED	SIEMENS INDUSTRY INC
10/15/2025	21,790.00	ISSUED	SIGNATURE FUNDRAISING INC
10/10/2025	1,740.12	ISSUED	SKG CONSULTING LLC
10/29/2025	11,681.00	ISSUED	SKG CONSULTING LLC
10/07/2025	4,000.00	ISSUED	SKYWARD ACCOUNTING DEPT
10/29/2025	1,107.72	ISSUED	SNAP-ON INDUSTRIAL
10/24/2025	100.00	ISSUED	SOFIA TORRES
10/10/2025	9.94	ISSUED	SONIA HINOJOSA-ROSALES
10/30/2025	100.00	ISSUED	SOPHIA MORENO
10/28/2025	100.00	ISSUED	SOPHIA SOLIZ
10/01/2025	2,375.32	ISSUED	SOUTH HOUSTON GOLF CARTS
10/29/2025	315.00	ISSUED	SOUTHERN BREEZE EQUESTRIAN CTR
10/07/2025	1,266.05	ISSUED	SOUTHERN FLORAL COMPANY
10/15/2025	1,073.96	ISSUED	SOUTHERN FLORAL COMPANY
10/29/2025	411.76	ISSUED	SOUTHERN FLORAL COMPANY
10/01/2025	2,313.57	ISSUED	SOUTHERN ICE CREAM
10/07/2025	2,257.27	ISSUED	SOUTHERN ICE CREAM
10/15/2025	2,496.33	ISSUED	SOUTHERN ICE CREAM
10/29/2025	3,006.77	ISSUED	SOUTHERN ICE CREAM
10/07/2025	11,720.00	ISSUED	SOUTHWASTE DISPOSAL LLC
10/15/2025	387.56	ISSUED	SOUTHWEST SOLUTIONS GRP
10/07/2025	20.24	ISSUED	SPARKLETTS & SIERRA SPRINGS
10/15/2025	35.42	ISSUED	SPARKLETTS & SIERRA SPRINGS
10/01/2025	3,040.00	ISSUED	SPEC BUILDING MATERIALS CORP
10/10/2025	3,040.00	ISSUED	SPEC BUILDING MATERIALS CORP
10/10/2025	(3,040.00)	VOIDED	SPEC BUILDING MATERIALS CORP

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/15/2025	24,000.00	ISSUED	SPM DOCUMENT SOLUTIONS
10/15/2025	25.93	ISSUED	SPOK INC
10/07/2025	1,355.86	ISSUED	SPORTDECALS INC
10/29/2025	419.65	ISSUED	SPORTS IMPORTS INC
10/22/2025	214.97	ISSUED	STACEY BARBER
10/07/2025	19.81	ISSUED	STACY RABAGO
10/07/2025	200.00	ISSUED	STAR PIANO
10/15/2025	200.00	ISSUED	STAR PIANO
10/29/2025	700.00	ISSUED	STAR PIANO
10/29/2025	1,041.10	ISSUED	STED INC
10/01/2025	14.63	ISSUED	STEEL SUPPLY LP
10/15/2025	2.56	ISSUED	STEEL SUPPLY LP
10/22/2025	373.82	ISSUED	STEEL SUPPLY LP
10/29/2025	26.98	ISSUED	STEFANIE MASLOWSKI
10/30/2025	100.00	ISSUED	STEPHANIE CRUZ
10/01/2025	79.80	ISSUED	STEPHANIE GRIFFIN
10/10/2025	112.63	ISSUED	STEPHANIE GRIFFIN
10/23/2025	100.00	ISSUED	STEPHANIE HERNANDEZ
10/10/2025	60.80	ISSUED	STEPHANIE MESA
10/28/2025	100.00	ISSUED	STEPHANIE NICKERSON
10/29/2025	160.00	ISSUED	STEPHANIE PURGLEY
10/29/2025	110.00	ISSUED	STEPHANIE RANKIN
10/01/2025	44.89	ISSUED	STEPHANIE SELLS
10/01/2025	9,437.61	ISSUED	STEPS TO LITERACY
10/07/2025	2,800.00	ISSUED	STERLING ENVIRONMENTAL CONSULT
10/10/2025	3,600.00	ISSUED	STERLING ENVIRONMENTAL CONSULT
10/15/2025	1,350.00	ISSUED	STERLING ENVIRONMENTAL CONSULT
10/07/2025	1,330.45	ISSUED	STEVE WEISS MUSIC INC
10/10/2025	274.00	ISSUED	STEVE WEISS MUSIC INC
10/29/2025	1,810.30	ISSUED	STEVE WEISS MUSIC INC
10/24/2025	100.00	ISSUED	STEVEN CAMPOS
10/28/2025	400.00	ISSUED	STEVEN SULLIVAN
10/07/2025	1,249.00	ISSUED	STEVE'S WINDOW FASHIONS
10/01/2025	1,186.99	ISSUED	SUCCESSFUND INC
10/07/2025	1,225.99	ISSUED	SUCCESSFUND INC
10/15/2025	89.00	ISSUED	SUCCESSFUND INC
10/22/2025	89.00	ISSUED	SUCCESSFUND INC
10/29/2025	89.00	ISSUED	SUCCESSFUND INC
10/29/2025	250.00	ISSUED	SULPHUR HIGH SCHOOL BAND
10/07/2025	215,715.00	ISSUED	SUMMIT K12 HOLDINGS INC
10/01/2025	47,959.87	ISSUED	SUN COAST RESOURCES LLC
10/07/2025	28,208.83	ISSUED	SUN COAST RESOURCES LLC
10/15/2025	17,944.31	ISSUED	SUN COAST RESOURCES LLC
10/22/2025	33,483.37	ISSUED	SUN COAST RESOURCES LLC
10/29/2025	44,633.79	ISSUED	SUN COAST RESOURCES LLC
10/22/2025	972.64	ISSUED	SUNBELT RENTALS INC
10/01/2025	134.75	ISSUED	SUSAN WILLCOX
10/29/2025	186.41	ISSUED	SUSAN WILLCOX
10/07/2025	32.76	ISSUED	SUSANA SOLIS
10/30/2025	100.00	ISSUED	SUSY CAMACHO
10/01/2025	4,174.16	ISSUED	SW SCHOOL SUPPLY
10/07/2025	498.00	ISSUED	SW SCHOOL SUPPLY
10/15/2025	4,667.40	ISSUED	SW SCHOOL SUPPLY
10/29/2025	9,931.14	ISSUED	SW SCHOOL SUPPLY
10/01/2025	1,260.00	ISSUED	SWANK MOTION PICTURES INC
10/07/2025	529.00	ISSUED	SWANK MOTION PICTURES INC
10/15/2025	1,282.00	ISSUED	SWANK MOTION PICTURES INC
10/01/2025	1,260.00	ISSUED	SWANK MOVIE LICENSING USA
10/01/2025	(1,260.00)	VOIDED	SWANK MOVIE LICENSING USA
10/29/2025	77.22	ISSUED	SWEET PIPES LLC
10/01/2025	8.95	ISSUED	SWEETWATER SOUND LLC
10/29/2025	3,000.09	ISSUED	SWERVE DRIVE SPECIALTIES
10/28/2025	100.00	ISSUED	SYED ALJAFRI
10/29/2025	140.00	ISSUED	SYLVIA IZAGUIRRE
10/15/2025	2,318.00	ISSUED	SYNOVIA SOLUTIONS LLC
10/29/2025	357.60	ISSUED	SYNOVIA SOLUTIONS LLC
10/07/2025	1,927.14	ISSUED	SYSCO HOUSTON
10/15/2025	961.90	ISSUED	SYSCO HOUSTON
10/07/2025	1,960.00	ISSUED	SYSTEMSGO
10/22/2025	25.69	ISSUED	TABITHA SHINE
10/01/2025	652.68	ISSUED	TACO CABANA
10/15/2025	62.97	ISSUED	TACO CABANA
10/24/2025	500.00	ISSUED	TANAYA EARNEST
10/24/2025	200.00	ISSUED	TANNER MONTGOMERY
10/24/2025	100.00	ISSUED	TANYA VAZQUEZ ANDRADE
10/30/2025	100.00	ISSUED	TARYN COLE
10/01/2025	40.00	ISSUED	TASB
10/22/2025	1,200.00	ISSUED	TAYLORED ENTERTAINMENT LLC
10/07/2025	150.00	ISSUED	TCISD ATHLETICS
10/07/2025	300.00	ISSUED	TCISD ATHLETICS
10/07/2025	240.00	ISSUED	TCISD ATHLETICS
10/15/2025	550.00	ISSUED	TCISD ATHLETICS
10/15/2025	957.57	ISSUED	TCTA
10/01/2025	2,000.00	ISSUED	TEACHING SYSTEMS INC
10/01/2025	9,021.21	ISSUED	TEAMLEADER
10/29/2025	320.00	ISSUED	TED SONNIER
10/28/2025	400.00	ISSUED	TENOCH TAPIA
10/07/2025	648.00	ISSUED	TEPSA
10/15/2025	293.00	ISSUED	TEPSA



**PASADENA ISD  
ACCOUNTS PAYABLE SYSTEM  
CASH DISBURSEMENTS 10-01-2025 THRU 10-31-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/22/2025	1,210.00	ISSUED	TEPSA
10/29/2025	360.00	ISSUED	TEPSA
10/29/2025	19.04	ISSUED	TERESA GARZA
10/29/2025	38,749.02	ISSUED	TERRACON CONSULTANTS INC
10/15/2025	2,280.18	ISSUED	TEXAS AFT AMP
10/01/2025	385.20	ISSUED	TEXAS ALTERNATOR STARTER SVC
10/15/2025	798.72	ISSUED	TEXAS ALTERNATOR STARTER SVC
10/22/2025	550.48	ISSUED	TEXAS ALTERNATOR STARTER SVC
10/22/2025	1,555.00	ISSUED	TEXAS ASSN OF FUTURE EDUCATORS
10/15/2025	650.00	ISSUED	TEXAS COLOR GUARD CIRCUIT
10/22/2025	1,250.00	ISSUED	TEXAS COLOR GUARD CIRCUIT
10/07/2025	305.00	ISSUED	TEXAS DANCE EDUCATORS ASSOC
10/22/2025	0.10	ISSUED	TEXAS DEPT OF INFO RESOURCES
10/10/2025	57.00	ISSUED	TEXAS DEPT OF STATE HEALTH SVC
10/29/2025	25,069.99	ISSUED	TEXAS GENERAL LAND OFFICE
10/01/2025	2,760.00	ISSUED	TEXAS HOSA
10/01/2025	70.00	ISSUED	TEXAS HS ATH DIRECTORS ASSOC
10/01/2025	200.00	ISSUED	TEXAS LUTHERAN UNIVERSITY
10/01/2025	250.00	ISSUED	TEXAS LUTHERAN UNIVERSITY
10/29/2025	10,000.00	ISSUED	TEXAS PROFESS ENGINEERING GRP INC
10/29/2025	375.00	ISSUED	TEXAS SECRETARY OF STATE
10/15/2025	9,025.00	ISSUED	TEXAS THESPIANS
10/23/2025	400.00	ISSUED	THANH TRUC HUYNH
10/29/2025	6,565.10	ISSUED	THE MONARCH SCHOOL INC
10/22/2025	635.00	ISSUED	THE PARENT INSTITUTE
10/01/2025	434.41	ISSUED	THE PENWORTHY COMPANY LLC
10/07/2025	2,183.66	ISSUED	THE PENWORTHY COMPANY LLC
10/15/2025	998.83	ISSUED	THE PENWORTHY COMPANY LLC
10/29/2025	22.40	ISSUED	THELMA JIMENEZ
10/29/2025	6,187.50	ISSUED	THERAPY CONSULTANTS
10/10/2025	52.46	ISSUED	THERESA KAMARA
10/22/2025	21.70	ISSUED	THERESA KAMARA
10/28/2025	100.00	ISSUED	THIEGO RAMIREZ
10/24/2025	100.00	ISSUED	THIEN TAM PHAM
10/01/2025	4,534.15	ISSUED	THOMAS BUS GULF COAST
10/07/2025	16,722.37	ISSUED	THOMAS BUS GULF COAST
10/07/2025	16,722.37	ISSUED	THOMAS BUS GULF COAST
10/15/2025	33,929.94	ISSUED	THOMAS BUS GULF COAST
10/22/2025	2,368.35	ISSUED	THOMAS BUS GULF COAST
10/29/2025	13,416.45	ISSUED	THOMAS BUS GULF COAST
10/07/2025	(16,722.37)	VOIDED	THOMAS BUS GULF COAST
10/22/2025	164.31	ISSUED	THOMAS MANCHA
10/29/2025	30.00	ISSUED	TIFFANY IRVIN
10/15/2025	2,880.00	ISSUED	TIMOTHY M VAUGHN
10/29/2025	1,320.00	ISSUED	TIMOTHY M VAUGHN
10/17/2025	360.00	ISSUED	TIMOTHY MIKOLAJCHAK
10/17/2025	63.87	ISSUED	TINA SMITH
10/15/2025	147.94	ISSUED	TIVA
10/22/2025	168.00	ISSUED	TMEA REGION 19-JH BANDS
10/29/2025	72.00	ISSUED	TMEA REGION 19-JH BANDS
10/29/2025	756.00	ISSUED	TMEA REGION 19-JH BANDS
10/29/2025	456.00	ISSUED	TMEA REGION 19-JH BANDS
10/01/2025	160.00	ISSUED	TMEA REGION 19-MS CHOIR
10/01/2025	650.00	ISSUED	TMEA REGION 19-MS CHOIR
10/01/2025	500.00	ISSUED	TMEA REGION 19-MS CHOIR
10/01/2025	230.00	ISSUED	TMEA REGION 19-MS CHOIR
10/07/2025	740.00	ISSUED	TMEA REGION 19-MS CHOIR
10/15/2025	140.00	ISSUED	TMEA REGION 19-MS CHOIR
10/17/2025	15.00	ISSUED	TMEA REGION 19-MS ORCHESTRA
10/17/2025	555.00	ISSUED	TMEA REGION 19-MS ORCHESTRA
10/22/2025	30.00	ISSUED	TMEA REGION 19-MS ORCHESTRA
10/29/2025	30.00	ISSUED	TMEA REGION 19-MS ORCHESTRA
10/29/2025	540.00	ISSUED	TMEA REGION 19-MS ORCHESTRA
10/29/2025	360.00	ISSUED	TMEA REGION 19-MS ORCHESTRA
10/29/2025	45.00	ISSUED	TMEA REGION 19-MS ORCHESTRA
10/01/2025	270.00	ISSUED	TMEA REGION 19-ORCHESTRA
10/10/2025	350.00	ISSUED	TMEA-HS HONOR ORCHESTRA
10/15/2025	1,137.50	ISSUED	TMPA
10/07/2025	740.00	ISSUED	TODD PIANO WORKS
10/15/2025	1,905.00	ISSUED	TODD PIANO WORKS
10/29/2025	225.00	ISSUED	TODD PIANO WORKS
10/28/2025	100.00	ISSUED	TOMAS GARCIA
10/29/2025	715.56	ISSUED	TONER FACTOR
10/01/2025	32,500.57	ISSUED	TOOLS4EVER
10/01/2025	1,627.00	ISSUED	TOPSHELF IMAGING
10/07/2025	792.00	ISSUED	TOPSHELF IMAGING
10/15/2025	2,503.00	ISSUED	TOPSHELF IMAGING
10/22/2025	3,755.00	ISSUED	TOPSHELF IMAGING
10/29/2025	761.00	ISSUED	TOPSHELF IMAGING
10/15/2025	39,200.00	ISSUED	TR FACILITY SERVICES
10/28/2025	100.00	ISSUED	TRAN PHAN
10/10/2025	701.89	ISSUED	TROPHY GALLERY
10/22/2025	350.00	ISSUED	TROUTMAN, ANDERIA
10/29/2025	3,478.82	ISSUED	TRUE NORTH CONSULTING GRP LLC
10/15/2025	20,967.50	ISSUED	TSTA
10/28/2025	100.00	ISSUED	TUONG-MINH HO
10/01/2025	310.00	ISSUED	TURTLE & HUGHES INC
10/07/2025	288.88	ISSUED	TURTLE & HUGHES INC
10/28/2025	100.00	ISSUED	TYLER CARDENAS

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 10-01-2025 THRU 10-31-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/28/2025	500.00	ISSUED	TYLON CLARK
10/22/2025	300.00	ISSUED	UIL AREA E
10/29/2025	150.00	ISSUED	UIL AREA E
10/01/2025	654.00	ISSUED	ULINE INC
10/01/2025	694.00	ISSUED	ULINE INC
10/22/2025	1,089.45	ISSUED	ULINE INC
10/22/2025	22,992.00	ISSUED	UNIPAK CORP
10/01/2025	4,701.90	ISSUED	UNITED REFRIGERATION INC
10/15/2025	3,980.47	ISSUED	UNITED REFRIGERATION INC
10/22/2025	367.65	ISSUED	UNITED REFRIGERATION INC
10/29/2025	199.00	ISSUED	UNITED REFRIGERATION INC
10/07/2025	29.00	ISSUED	UNITED STATES ACADEMIC DECATHLON
10/01/2025	1,394.15	ISSUED	UNIVERSAL MELODY SERVICES
10/03/2025	427.14	ISSUED	UNIVERSAL MELODY SERVICES
10/10/2025	18,787.00	ISSUED	UNIVERSAL MELODY SERVICES
10/15/2025	310.00	ISSUED	UNIVERSAL MELODY SERVICES
10/22/2025	2,296.00	ISSUED	UNIVERSAL MELODY SERVICES
10/29/2025	1,927.45	ISSUED	UNIVERSAL MELODY SERVICES
10/31/2025	1,086.10	ISSUED	UNIVERSAL MELODY SERVICES
10/07/2025	159.45	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
10/15/2025	43.30	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
10/29/2025	29.50	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
10/01/2025	392.84	ISSUED	US DEPARTMENT OF TREASURY
10/01/2025	50.69	ISSUED	US DEPARTMENT OF TREASURY
10/15/2025	392.84	ISSUED	US DEPARTMENT OF TREASURY
10/15/2025	50.69	ISSUED	US DEPARTMENT OF TREASURY
10/31/2025	392.84	ISSUED	US DEPARTMENT OF TREASURY
10/31/2025	50.69	ISSUED	US DEPARTMENT OF TREASURY
10/01/2025	50.00	ISSUED	UT HIGH SCHOOL
10/15/2025	298.65	ISSUED	UTILITY REFRIGERATOR
10/29/2025	475.79	ISSUED	UTILITY REFRIGERATOR
10/30/2025	100.00	ISSUED	VALERIA ALANIS
10/24/2025	100.00	ISSUED	VALERIA GOMEZ
10/24/2025	100.00	ISSUED	VALERIA LOZANO
10/28/2025	100.00	ISSUED	VALERIA PEREZ
10/28/2025	100.00	ISSUED	VALERIE ORDONEZ
10/28/2025	100.00	ISSUED	VALERIE ORTIZ
10/10/2025	11.97	ISSUED	VANESSA RODRIGUEZ
10/23/2025	200.00	ISSUED	VANESSA SIERRA
10/01/2025	1,068.05	ISSUED	VARSITY BRANDS HOLDING CO INC
10/07/2025	684.70	ISSUED	VARSITY BRANDS HOLDING CO INC
10/07/2025	752.50	ISSUED	VENTRIS LEARNING LLC
10/15/2025	160.00	ISSUED	VENTRIS LEARNING LLC
10/29/2025	979.20	ISSUED	VERITIV POLLOCK
10/07/2025	3,571.06	ISSUED	VERIZON WIRELESS
10/07/2025	1,837.19	ISSUED	VERIZON WIRELESS
10/22/2025	103.18	ISSUED	VERONICA GARZA
10/29/2025	12.04	ISSUED	VERONICA GRAYCKOWSKI
10/01/2025	13.34	ISSUED	VERONICA REYNA
10/15/2025	2,059.17	ISSUED	VERSALIFT SOUTHWEST LLC
10/01/2025	4,045.73	ISSUED	VESTIGE INTERNATIONAL
10/01/2025	24,989.54	ISSUED	VEX ROBOTICS INC
10/29/2025	3,660.88	ISSUED	VEX ROBOTICS INC
10/30/2025	100.00	ISSUED	VICTOR ESPINOZA
10/24/2025	100.00	ISSUED	VICTOR GUZMAN
10/24/2025	100.00	ISSUED	VICTORIA AGUILAR
10/24/2025	100.00	ISSUED	VICTORIA RODRIGUEZ
10/07/2025	58.49	ISSUED	VISUAL EDGE IT INC
10/01/2025	290.00	ISSUED	VISUAL LANGUAGE PROFESSIONALS
10/22/2025	175.00	ISSUED	VISUAL SERVICES OF TEXAS
10/29/2025	488.00	ISSUED	VISUAL SERVICES OF TEXAS
10/24/2025	100.00	ISSUED	VIVIAN BLANCO
10/30/2025	200.00	ISSUED	VIVIANNE RUIZ
10/15/2025	1,298.21	ISSUED	VMI PREMIER GROUP LLC
10/01/2025	559.00	ISSUED	VOLT
10/29/2025	2,429.50	ISSUED	VOLT
10/07/2025	214.45	ISSUED	WASHING EQUIPMENT OF TEXAS
10/22/2025	396.20	ISSUED	WAYNE MERTZ
10/01/2025	328,278.45	ISSUED	WEAVER TECHNOLOGIES LLC
10/29/2025	22,293.00	ISSUED	WEAVER TECHNOLOGIES LLC
10/30/2025	100.00	ISSUED	WENDY CHE XO
10/23/2025	100.00	ISSUED	WENDY GARCIA
10/01/2025	123.62	ISSUED	WENDY HAVLIK
10/22/2025	18.97	ISSUED	WENDY MURPHY
10/10/2025	31.57	ISSUED	WENDY THORNHILL
10/01/2025	1,392.40	ISSUED	WENGER CORPORATION
10/01/2025	201.75	ISSUED	WEST MUSIC CO
10/22/2025	602.74	ISSUED	WEST MUSIC CO
10/29/2025	242.75	ISSUED	WEST MUSIC CO
10/29/2025	797.18	ISSUED	WESTCOAST PRODUCTS & DESIGN LLC
10/15/2025	910.00	ISSUED	WHATABURGER RESTAURANTS LLC
10/22/2025	573.75	ISSUED	WHATABURGER RESTAURANTS LLC
10/15/2025	47,267.00	ISSUED	WHITLEY PENN LLP
10/10/2025	16.80	ISSUED	WHITNEY BARBER
10/01/2025	1,413.26	ISSUED	WILLIAM E. HEITKAMP
10/15/2025	1,413.26	ISSUED	WILLIAM E. HEITKAMP
10/31/2025	1,413.26	ISSUED	WILLIAM E. HEITKAMP
10/01/2025	100.53	ISSUED	WILLIAM V MACGILL & CO
10/15/2025	237.50	ISSUED	WILLIAM V MACGILL & CO

**PASADENA ISD**  
**ACCOUNTS PAYABLE SYSTEM**  
**CASH DISBURSEMENTS 10-01-2025 THRU 10-31-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/30/2025	100.00	ISSUED	WILMER MEJIA
10/07/2025	5,690.00	ISSUED	WILSON FIRE EQUIPMENT
10/15/2025	21,278.75	ISSUED	WILSON FIRE EQUIPMENT
10/22/2025	541.25	ISSUED	WILSON FIRE EQUIPMENT
10/29/2025	8,078.75	ISSUED	WILSON FIRE EQUIPMENT
10/01/2025	3,977.55	ISSUED	WINDSTREAM HOLDINGS II LLC
10/29/2025	4,088.82	ISSUED	WINDSTREAM HOLDINGS II LLC
10/29/2025	398.25	ISSUED	WISSTECH ENTERPRISES
10/01/2025	50,711.68	ISSUED	WM CORPORATE SERVICES INC
10/15/2025	2,304.77	ISSUED	WM CORPORATE SERVICES INC
10/01/2025	44,875.00	ISSUED	WORLDS FINEST CHOCOLATE INC
10/07/2025	51,840.00	ISSUED	WORLDS FINEST CHOCOLATE INC
10/15/2025	54,795.00	ISSUED	WORLDS FINEST CHOCOLATE INC
10/22/2025	16,032.00	ISSUED	WORLDS FINEST CHOCOLATE INC
10/29/2025	17,940.00	ISSUED	WORLDS FINEST CHOCOLATE INC
10/30/2025	100.00	ISSUED	XAVIER RODRIGUEZ
10/15/2025	190.07	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
10/22/2025	26.75	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
10/24/2025	369.15	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
10/01/2025	601.34	ISSUED	XEROX FINANCIAL SERVICES
10/01/2025	311.50	ISSUED	XEROX FINANCIAL SERVICES
10/01/2025	434.80	ISSUED	XEROX FINANCIAL SERVICES
10/15/2025	1,710.56	ISSUED	XEROX FINANCIAL SERVICES
10/15/2025	751.30	ISSUED	XEROX FINANCIAL SERVICES
10/22/2025	2,628.55	ISSUED	XEROX FINANCIAL SERVICES
10/24/2025	134.85	ISSUED	XEROX FINANCIAL SERVICES
10/24/2025	1,062.62	ISSUED	XEROX FINANCIAL SERVICES
10/24/2025	299.95	ISSUED	XEROX FINANCIAL SERVICES
10/29/2025	166.54	ISSUED	XEROX FINANCIAL SERVICES
10/29/2025	166.25	ISSUED	XEROX FINANCIAL SERVICES
10/29/2025	479.78	ISSUED	XEROX FINANCIAL SERVICES
10/29/2025	550.00	ISSUED	XEROX FINANCIAL SERVICES
10/29/2025	299.95	ISSUED	XEROX FINANCIAL SERVICES
10/31/2025	96.94	ISSUED	XEROX FINANCIAL SERVICES
10/01/2025	(601.34)	VOIDED	XEROX FINANCIAL SERVICES
10/24/2025	(434.80)	VOIDED	XEROX FINANCIAL SERVICES
10/23/2025	100.00	ISSUED	XIMENA MARTINEZ
10/30/2025	200.00	ISSUED	YADIEL ZETINO
10/30/2025	100.00	ISSUED	YAHIR PALOMO
10/24/2025	100.00	ISSUED	YAILENA GONZALEZ RUIZ
10/23/2025	100.00	ISSUED	YAIR MARTINEZ
10/24/2025	100.00	ISSUED	YAMKI VILLEGAS
10/30/2025	100.00	ISSUED	YARELI SOSA
10/24/2025	100.00	ISSUED	YARETSY FLORES
10/30/2025	100.00	ISSUED	YARI ALARCON
10/24/2025	100.00	ISSUED	YARID GUTIERREZ
10/23/2025	100.00	ISSUED	YARITZA RODRIGUEZ
10/07/2025	15.68	ISSUED	YAZMIN CRUZ
10/28/2025	100.00	ISSUED	YAZMINE GONZALEZ
10/23/2025	100.00	ISSUED	YEISON CARRANZA
10/30/2025	200.00	ISSUED	YILMAR GONZALEZ
10/30/2025	100.00	ISSUED	YORLENI BROCATO
10/30/2025	100.00	ISSUED	YOSELIN RENTERIA
10/30/2025	100.00	ISSUED	YOSGART SALAS
10/24/2025	100.00	ISSUED	YOSSELYN HERNANDEZ RUBIO
10/24/2025	100.00	ISSUED	YULIANA GONZALEZ
10/30/2025	100.00	ISSUED	YURIDIA COVARRUBIAS
10/15/2025	6,905.40	ISSUED	ZAYO GROUP LLC
10/30/2025	200.00	ISSUED	ZOEY WHITNEY
10/22/2025	397.84	ISSUED	ZSPACE INC
10/30/2025	100.00	ISSUED	ZUILENYS IZQUIERDO
10/24/2025	100.00	ISSUED	ZURIEL PARCO

## October 2025 Tax Refunds

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
11630 S GRAVELLIA LLC	Issue	-2231.72
12800 WARREN / SMITH LC	Issue	(2311.28)
2216 HARRIS INVESTORS LLC	Issue	-4976.67
6015 FAIRMONT REALTY LTD	Issue	-1699.92
9333 BRYANT LLC	Issue	-35920.54
A S 106 PASADENA TOWN CENTER LP	Issue	-9517.49
ALLEN DELVIN J	Issue	(24.51)
ALLSTATE BK REAL ESTATE HOLDINGS LTD	Issue	(2303.20)
ALLSTATE BK REAL ESTATE HOLDINGS LTD	Issue	(4154.69)
ANDERSON GRACIELA	Issue	(1203.55)
ANDERSON GRACIELA	Issue	(23.42)
ANNAPURNA LLC	Issue	(3224.49)
BAYSHORE HOUSING LLC	Issue	-8294.27
BEATY DALLAS	Issue	-719.31
BEATY DALLAS	Issue	-774.48
BECK & MASTEN REAL ESTATE PROPERTIES LTD	Issue	-2800.51
BECK & MASTEN REAL ESTATE PROPERTIES LTD	Issue	-11508.15
BET EZRA LLC	Issue	(5562.33)
BET EZRA LLC	Issue	(479.00)
BROADSTONE MS TEXAS LLC	Issue	-3285.6
BROWN JAMES D & PAMELA B	Issue	(602.08)
BROWN JAMES D & PAMELA B	Issue	(2180.34)
BURNS MICHAEL W	Issue	(17.40)
CALVILLO ANDY	Issue	(1503.69)
CALVILLO ANDY	Issue	(1619.02)
CAMPOS GUADALUPE & JUANA	Issue	(1704.61)
CANTU JOSE	Issue	(1520.87)
CARINGER DOUGLAS	Issue	(578.41)
CASTILLO DINORA	Issue	-31.95
CASTILLO DINORA	Issue	-256.34
CATALAN LUZ M	Issue	(717.97)
CAZARES CARLOS DANIEL	Issue	(1494.02)
CAZARES CARLOS DANIEL	Issue	(1484.73)
COLLUM ERIC ALDEN & KATHERINE	Issue	(1362.93)
CORNETT MICHAEL L & LISA	Issue	-7638.73
CORNETT MICHAEL L & LISA	Void	7638.73
CORONA FELIX JR	Issue	(1513.10)
CORONA FELIX JR	Issue	(1416.23)
CUBE PARK HOLLOW LLC	Issue	-15835.78
DAMIAN DORA P	Issue	(1160.96)
DAMMEL JAMIE LEE	Issue	(1465.16)
DAMMEL JAMIE LEE	Issue	(1567.02)
DEERPASA LTD	Issue	(1654.42)

## October 2025 Tax Refunds

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
DIVINE TRINITY INVESTMENTS LLC	Issue	(2493.79)
DREY PROPERTIES INC	Issue	(2643.62)
EMANCIPET	Issue	(2058.97)
EMANCIPET	Issue	(1984.46)
EMANCIPET	Issue	(1997.67)
EMANCIPET	Issue	(1522.10)
ESPARZA MARGARITO & GRISELDA	Issue	(170.73)
ESPARZA MARGARITO & GRISELDA	Issue	(480.99)
ESQUIVEL ALEXANDER V	Issue	(1062.93)
ESTES & GANDHI, P.C.	Issue	-14306.63
FAIRMONT DOCTORS PLAZA LTD	Issue	-3406.89
FLORES DAHLIA	Issue	-107.96
FLORES DAHLIA	Issue	-1892.59
FR EAST SAM HOUSTON PARKWAY LLC	Issue	-20649.67
FR EAST SAM HOUSTON PARKWAY LLC	Issue	-32545.71
G1R CLEAR LAKE LLC	Issue	-38868.5
GAGEMAKER LP	Issue	-1654.42
GAGEMAKER LP	Issue	-1646.18
GARCIA ALEXUS MARIAH	Issue	(1547.80)
GARCIA JAIME J & THELMA G	Issue	(1688.38)
GARCIA JAIME J & THELMA G	Issue	(1562.08)
GARZA CHRISTINA	Issue	(1541.19)
GARZA CHRISTINA	Issue	(1420.11)
GARZA MARISELA	Issue	-323.49
GLOBAL NEW MILLENNIUM PARTNERS LTD	Issue	-691.43
GLOBAL NEW MILLENNIUM PARTNERS LTD	Issue	(1604.93)
GLOBAL NEW MILLENNIUM PTNRSH LP	Issue	-574.24
GLOBAL NEW MILLENNIUM PARTNERS LTD	Issue	(1237.92)
GONZALES ROSITA	Issue	(1540.67)
GONZALES ROSITA	Issue	(1416.10)
GONZALES TIFFANY	Issue	(1477.87)
GONZALES TIFFANY	Issue	(1406.62)
GONZALEZ JOSEPH	Issue	-1065.73
GONZALEZ JOSEPH	Issue	-883.73
GONZALEZ JOSEPH	Issue	(883.73)
GONZALEZ JOSEPH	Issue	(1065.73)
GONZALEZ JOSEPH	Void	1065.73
GONZALEZ JOSEPH	Void	883.73
GUZMAN MACEDONIO	Issue	(170.73)
GUZMAN MACEDONIO	Issue	(400.43)
H E BUTT GROCERY CO	Issue	-40240.97
HANSON MARGIE	Issue	(3037.23)
HD DEV PROPERTIES LP	Issue	(6312.94)

## October 2025 Tax Refunds

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
HD DEVELOPMENT PROPERTIES	Issue	(2919.51)
HEB BEVERAGE CO LLC #473	Issue	(124.77)
HEB BEVERAGE COMPANY LLC	Issue	(42.91)
HERRERA NINFA S	Issue	(183.82)
HERRERA PRISCILLA	Issue	(1699.40)
HERRERA PRISCILLA	Issue	(1581.18)
HERRERA PRISCILLA	Void	1699.4
HERRERA PRISCILLA	Void	1581.18
HFI REGENCY PARK APARTMENTS LP	Issue	(36108.66)
HJT INVESTMENTS LP	Issue	-8651.21
HOUSTON N P CORP	Issue	(1969.26)
INDEPENDENCE TITLE	Issue	-351.42
IRISH CASTLE LLC	Issue	-1818.06
J C PENNEY CORPORATION INC	Issue	-2496.28
JAW CHATEAU CREOLE LLC	Issue	-20403.04
JIMENEZ ROLANDO	Issue	(1541.99)
JIMENEZ ROLANDO	Issue	(1447.59)
JINBAL PROPERTIES LLC	Issue	-4358.71
JINBAL PROPERTIES LLC	Issue	-3620.74
JLL REAL ESTATE CAPITAL	Issue	-22675.39
KRALOVETZ MOERS LLC	Issue	-1740.48
L&H TEXAS REALTY LLC	Issue	-3912.35
LEE NEVARDA T	Issue	(160.24)
LEE NEVARDA T	Issue	(136.58)
LEE NEVARDA T	Issue	(165.96)
LEE NEVARDA T	Issue	(165.74)
LEE NEVARDA T	Issue	(147.06)
LERETA	Void	2841.04
LERETA, LLC	Issue	(2841.04)
LINEBACKER PROPERTY 8 LLC	Issue	-7903.9
LOBO YURANDIR A & BLANCA S	Issue	(91.92)
LONE STAR RV SALES INC	Issue	-8955.35
LONE STAR RV SALES INC	Issue	-6746.82
LONE STAR RV SALES INC	Issue	-5875.32
LOVE LONNIE & BETTY L	Issue	-1787.39
LTD INVESTMENT CORPORATION	Issue	-2153.36
LUCIO NICHOLAS	Issue	(1545.76)
LUNA JOSE G & IDA H	Issue	(207.72)
LUNA PEDRO	Issue	(1487.59)
LUNA PEDRO	Issue	(1370.23)
MACIAS NOAH ANAKIN & JULIANA MARIE	Issue	-1561.78
MARIBEL MARGARITA & GENARO	Issue	(183.83)
MARTINEZ BRIANDA	Issue	(1264.99)

## October 2025 Tax Refunds

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
MARTINEZ BRIANDA	Issue	(1362.02)
MARTINEZ MARIA DE LA LUZ BARRON	Issue	-122.38
MARTINEZ MATTHEW RYAN & ASHLEY NOEL	Issue	-1580.34
MARTINEZ WILFREDO C	Issue	(61.28)
MAXCEY DEVELOPEMENT LTD	Issue	(6816.35)
MEJIA JUAN M	Issue	(1510.05)
MENJIVAR ALBA	Issue	(196.34)
MENJIVAR ALBA	Issue	(400.45)
Ming Li Fairmont 168 Group	Issue	-1517.07
MIRANDA PEDRO	Issue	(271.10)
MJP GULF FREEWAY LLC	Issue	(5413.32)
MJP GULF FREEWAY LLC	Issue	(1233.83)
MOHAMMED MEHBOOB	Issue	-1247.8
MOHAMMED MEHBOOB	Issue	-1087.34
MORENO DANIEL JR	Issue	(1684.99)
MUNOZ JOSE CIRO	Issue	-1653.19
MUNOZ JOSE CIRO	Issue	-1527.43
NAPOLEZ CARLOS & SENAIDA	Issue	-125.31
NCO INC	Issue	-5154.32
NORTHWEST PETROLEUM LP	Issue	(34.91)
NORTHWEST PETROLEUM LP	Issue	(1588.76)
NORTHWEST PETROLEUM LP	Issue	(51.95)
OHM SAROLIYA INC	Issue	-121.01
OHM SAROLIYA INC	Issue	-1856.41
OP WITTER LLC	Issue	(1644.49)
PADILLA ISABEL	Issue	(1841.45)
PASADENA INDEPENDENT SCHOOL DISTRICT	Issue	(1946.89)
PASADENA PRESTON LLC	Issue	(1838.25)
PASADENA REALTY TRUST	Issue	-10347.84
PASADENA REALTY TRUST	Issue	(29222.83)
PENA LIBRADO JR	Issue	(183.82)
PEREZ MYRA	Issue	(1478.28)
PEREZ-CABRERA EMMA E	Issue	(751.92)
PLATERO GERMAN I	Issue	(1340.23)
PLATERO GERMAN I	Issue	(1443.02)
PS LPT PROPERTIES INVESTORS	Issue	-6928.29
RAGIN TREVOR R	Issue	(1693.43)
RAGIN TREVOR R	Issue	(1564.23)
RAMIREZ BASILIO	Issue	(1621.85)
RAMIREZ BASILIO	Issue	(1514.76)
RAMIREZ JESSE J	Issue	(1575.32)
RAMIREZ JESSE J	Issue	(1473.90)
REALTY INCOME PROPERTIES 25 LLC	Issue	-1341.11

## October 2025 Tax Refunds

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
REDUND ADVISORY CORP	Issue	-1453.83
REFUND ADVISORY CORP	Issue	-667.34
REFUND ADVISORY CORP	Issue	-713.2
REFUND ADVISORY CORP	Issue	-1212.56
REYNOLDS TONY REX & JANICE	Issue	-2028.36
REZA JOSE O	Issue	(809.02)
REZA JOSE O	Issue	(513.81)
REZA JOSE O	Issue	(1370.14)
REZA JOSE O	Issue	(1512.32)
RIVAS JOEL	Issue	(1616.89)
RIVAS JOEL	Issue	(1729.05)
ROADE PROPERTIES LTD	Issue	(615.01)
RODRIGUEZ JESSE	Issue	(1467.62)
RODRIGUEZ LUCIA	Issue	(1369.69)
RODRIGUEZ LUCIA	Issue	(1455.53)
RODRIGUEZ LUIS A	Issue	(1505.35)
RODRIGUEZ LUIS A	Issue	(1398.12)
ROEHR RAYMOND R	Issue	(284.22)
ROEHR RAYMOND R	Issue	(1950.00)
ROMAN VALENTIN A & MARTHA S	Issue	(1419.50)
ROMAN VALENTIN A & MARTHA S	Issue	(1959.15)
ROSALES AMERICA J	Issue	-1373.73
ROSALES AMERICA J	Issue	-1479.1
RYAN LLC	Issue	(698.25)
SCHWERDTFEGE WALTER D & DEBBIE	Issue	(170.73)
SCHWERDTFEGE WALTER D & DEBBIE	Issue	(419.64)
SERRANO TERESA	Issue	-383.18
SERRANO TERESA	Issue	-428.22
SHAIKH HASEEB	Issue	(936.73)
SIMPSON KARLETTE N	Issue	-1721.17
SIMPSON KARLETTE N	Issue	-1598.45
SOLIS NAHUM	Issue	-1842.82
SPCP DOMAIN OWNER LLC	Issue	-18645.77
SPCP PARKER OWNER LLC	Issue	-14258.77
SPCP WATERSIDE OWNER LLC	Issue	-10416.75
ST & ST INTERESTS LTD	Issue	-9355.31
TARRINGTON COURT APARTMENTS LP	Issue	(16638.69)
TAYLOR THORNTON	Void	698.25
TEXAS MSI LTD	Issue	(8514.09)
THE LAW OFFICE OF TAREK FAHMY PPLC	Issue	-17829.22
THOMAS MICHAEL A & DEANA	Issue	(204.05)
TX STRAWBERRY APARTMENTS LTD	Issue	-3802.25
VARGAS JOSE ELOY	Issue	(1458.07)



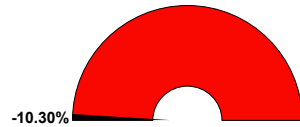
## **October 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
VARGAS JOSE ELOY	Void	1458.07
VASQUEZ MANUEL S	Issue	(1430.27)
VASQUEZ MANUEL S	Issue	(1436.96)
VELASQUEZ YANIRA	Issue	(749.06)
VILLARREAL DAVID JR	Issue	-715.72
VILLARREAL DAVID JR	Issue	-775.81
VILLARREAL DAVID JR	Issue	(715.72)
VILLARREAL DAVID JR	Issue	(775.81)
VILLARREAL DAVID JR	Void	775.81
VILLARREAL DAVID JR	Void	715.72
WACHOVIA BANK N A	Issue	-2732.57
WILLIAMS JAMIE ELISABETH & JACOB DYLAN	Issue	(1377.22)
WILLS GARY M & PEGGY J	Issue	(707.47)
WINDSOR GARDENS HOUSING LTD	Issue	-14369.97
WRIGHT TRATINA MICHELLE	Issue	(1744.55)
ZAHER SABAH	Issue	-1685.28
ZAHER SABAH	Issue	-1781.25
ZOYA ENTERPRISES LTD	Issue	-2328.58
ZUNIGA ISRAEL & MARICELA	Issue	(1351.51)
ZUNIGA ISRAEL & MARICELA	Issue	(1441.59)

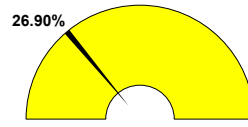
# General Fund | Revenue Dashboard

For the Period Ending October 31, 2025

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

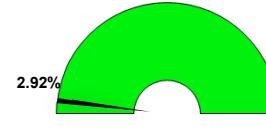


**Actual YTD Revenues**



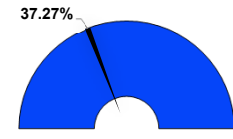
**Projected YTD Revenues**  
46.65%

**Actual YTD Local Sources**



**Projected YTD Local Sources**  
4.88%

**Actual YTD State Sources**



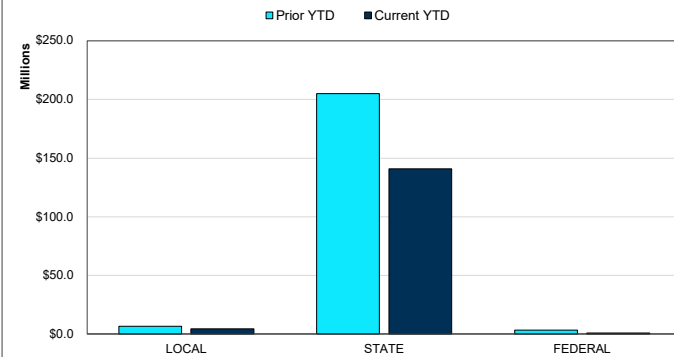
**Projected YTD State Sources**  
64.01%

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

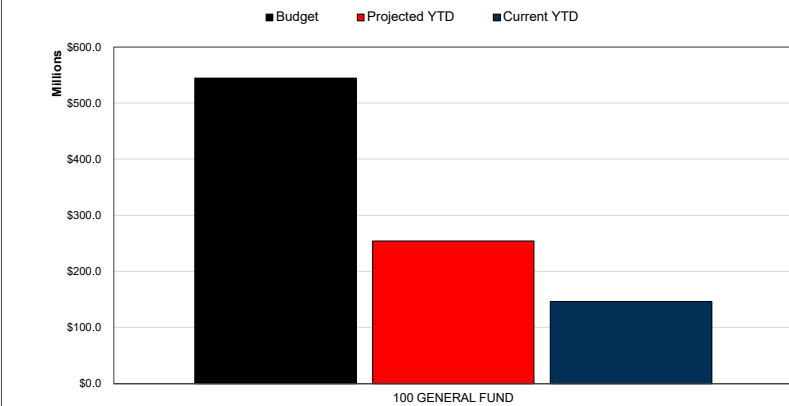
Fsp Formula Foundation	\$129,903,102
Trs On-Behalf	\$7,530,455
Per Capita Apportionment	\$3,522,982
Earnings From Temporary Deposits And Investments	\$1,414,325
Taxes, Prior Years	\$1,272,217
Penalties, Interest, And Other Tax Revenues	\$803,735
Federal Revenues Distributed Directly From The Federal Government	\$556,870
Other Revenues From Local Sources	\$435,962
Athletic Activities	\$232,522
Federal Revenues Distributed By The Texas Education Agency	\$225,595

**Percent of Total Revenues YTD** **99.62%**

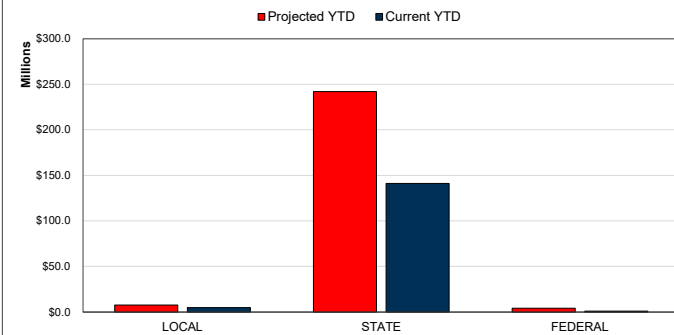
**Revenue by Source**



**Revenue Comparison**



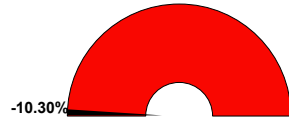
**Revenue by Source**



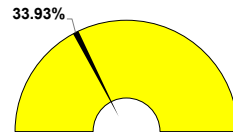
## General Fund | Expenditure Dashboard

For the Period Ending October 31, 2025

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

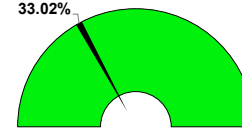


**Actual YTD Expenditures**



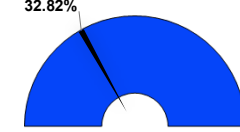
**Projected YTD Expenditures**  
32.32%

**Actual YTD Instruction**



**Projected YTD Instruction**  
32.89%

**Actual YTD Payroll Costs**



**Projected YTD Payroll Costs**  
32.96%

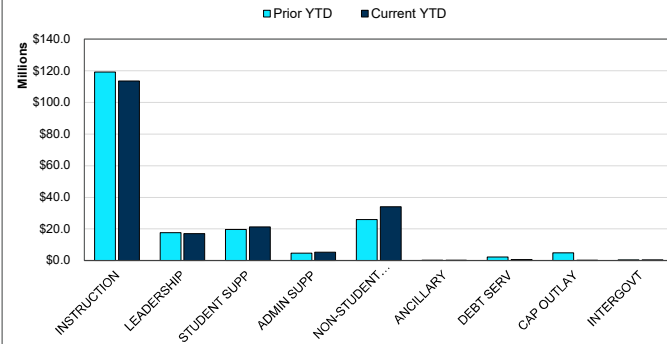
**Top 10 Expenditures by Function Year-to-Date**

Instruction	\$108,754,698
Plant Maint/Operations	\$26,360,461
School Leadership	\$13,924,611
Guidance/Counsel/Eval Svs	\$9,319,583
Student Transportation	\$7,019,085
Data Processing Svs	\$5,506,785
General Administration	\$5,329,055
Instructional Leadership	\$3,044,723
Cocurr/Extracurr Activity	\$2,955,269
Instruct Res/Media Svs	\$2,596,385

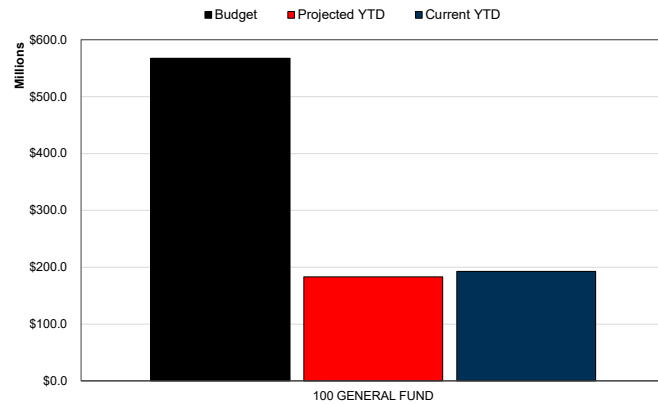
**Percent of Total Expenditures YTD**

**95.99%**

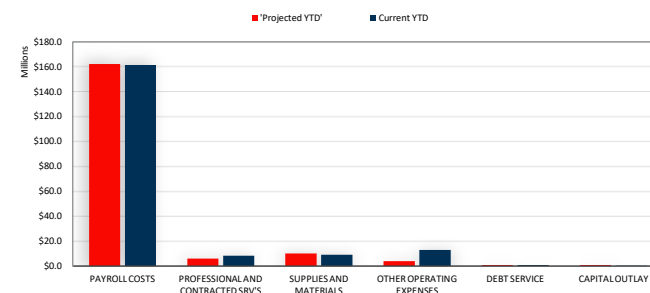
**Expenditures by Function**



**Expenditure Comparison**

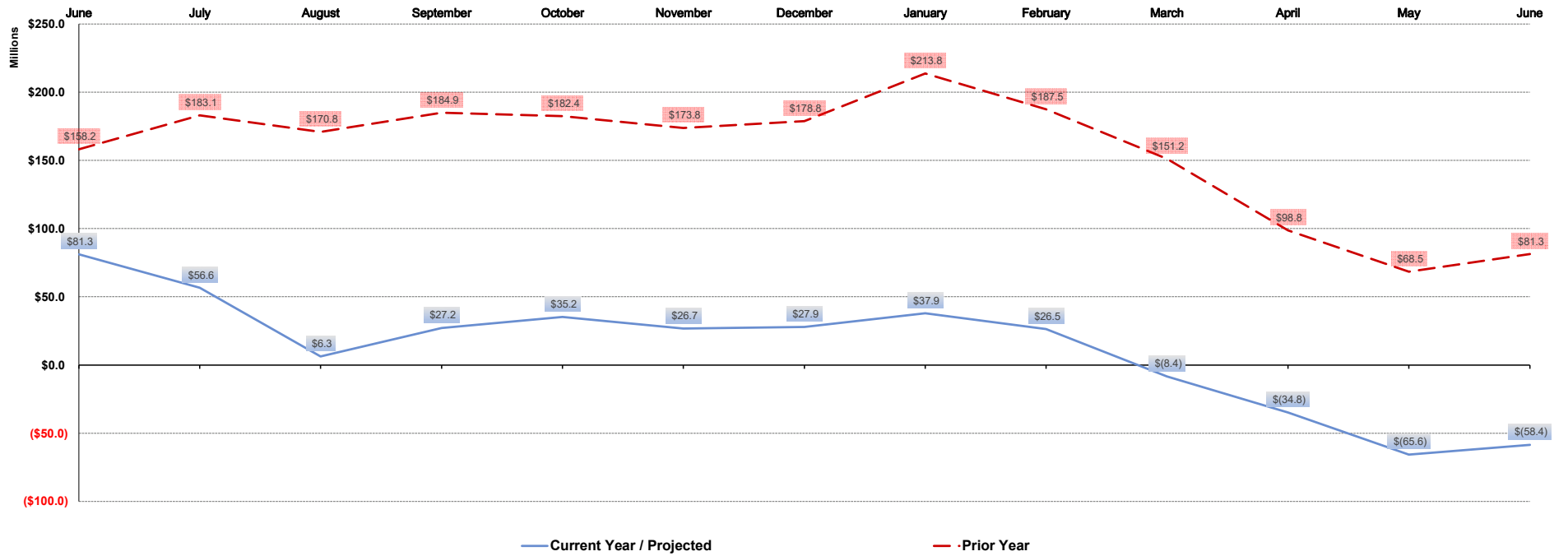


**Expenditures by Object**



## General Fund

For the Period Ending October 31, 2025

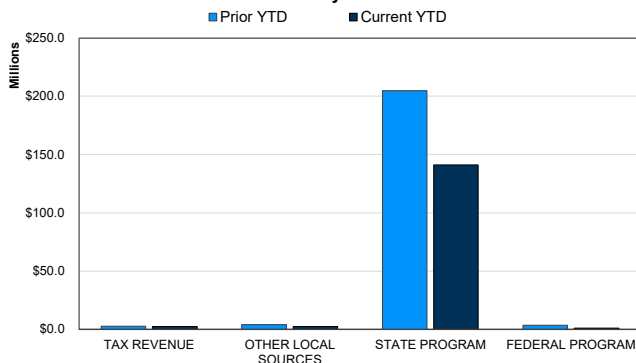


## General Fund | Function Financial Summary

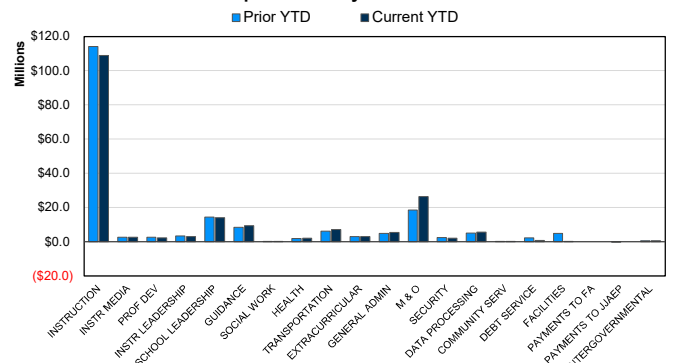
For the Period Ending October 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$2,741,314	\$169,736,211	1.62%	\$2,276,724	\$145,237,845	1.57%
Other Local Sources	4,105,604	13,518,874	30.37%	2,337,747	12,629,664	18.51%
State Program	204,899,985	306,250,603	66.91%	140,955,552	378,234,878	37.27%
Federal Program	3,412,800	8,869,149	38.48%	880,666	8,306,000	10.60%
<b>TOTAL REVENUE</b>	<b>\$215,159,703</b>	<b>\$498,374,837</b>	<b>43.17%</b>	<b>\$146,450,689</b>	<b>\$544,408,387</b>	<b>26.90%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$114,149,140	\$342,588,690	33.32%	\$108,754,698	\$329,326,587	33.02%
Instructional Media	2,529,128	7,414,886	34.11%	2,596,385	7,774,281	33.40%
Curriculum & Personnel Development	2,586,831	7,043,343	36.73%	2,222,475	7,035,002	31.59%
Instructional Leadership	3,287,337	8,688,297	37.84%	3,044,723	9,193,729	33.12%
School Leadership	14,388,557	44,350,679	32.44%	13,924,611	44,585,563	31.23%
Guidance & Counseling	8,456,738	26,808,043	31.55%	9,319,583	28,189,418	33.06%
Social Work Services	80,382	217,424	36.97%	65,121	253,090	25.73%
Health Services	1,936,137	5,789,959	33.44%	1,981,278	6,237,074	31.77%
Pupil Transportation	6,070,316	20,432,902	29.71%	7,019,085	20,678,453	33.94%
Extracurricular Activities	3,054,265	8,783,351	34.77%	2,955,269	6,331,986	46.67%
General Administration	4,807,077	14,307,332	33.60%	5,329,055	15,283,954	34.87%
Plant Maintenance & Operations	18,456,773	61,023,000	30.25%	26,360,461	63,803,888	41.31%
Security & Monitoring Services	2,411,576	9,605,222	25.11%	2,131,568	7,954,339	26.80%
Data Processing Services	5,078,689	13,816,867	36.76%	5,506,785	13,249,568	41.56%
Community Service	69,259	219,940	31.49%	59,508	221,455	26.87%
Debt Service	2,280,588	4,886,473	46.67%	714,555	1,280,094	55.82%
Facilities Acq. & Construction	4,908,336	3,898,066	125.92%	102,698	2,013,683	5.10%
Payments to Fiscal Agent	0	1,670,860	0.00%	0	1,940,455	0.00%
Payments to JJAEP Programs	(\$12,620)	73,780	(17.10%)	0	100,000	0.00%
Other Intergovernmental Charges	453,283	1,726,486	26.25%	449,909	2,023,000	22.24%
<b>TOTAL EXPENDITURES</b>	<b>\$194,991,792</b>	<b>\$583,345,600</b>	<b>33.43%</b>	<b>\$192,537,767</b>	<b>\$567,475,619</b>	<b>33.93%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$20,167,911</b>	<b>(\$84,970,763)</b>		<b>(\$46,087,078)</b>	<b>(\$23,067,232)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$24,184,693</b>	<b>(\$76,920,266)</b>		<b>(\$46,087,078)</b>	<b>(\$23,067,232)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$182,377,601</b>	<b>\$81,272,640</b>		<b>\$35,185,561</b>	<b>\$97,112,182</b>	

Revenues by Source



Expenditures by Function



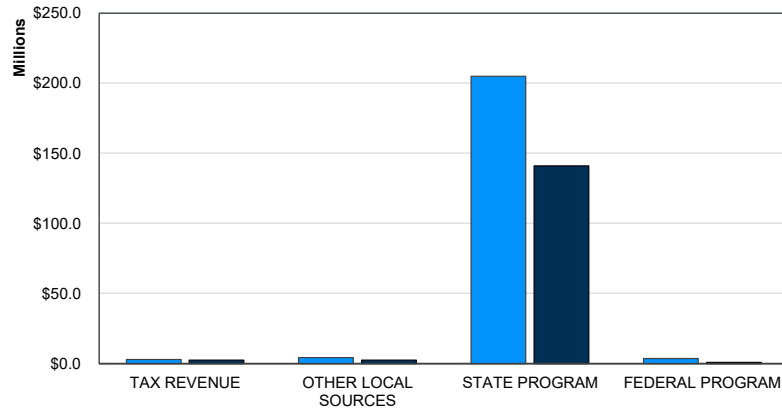
# General Fund | Object Financial Summary

For the Period Ending October 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$2,741,314	\$169,736,211	1.62%	\$2,276,724	\$145,237,845	1.57%
Other Local Sources	4,105,604	13,518,874	30.37%	2,337,747	12,629,664	18.51%
State Program	204,899,985	306,250,603	66.91%	140,955,552	378,234,878	37.27%
Federal Program	3,412,800	8,869,149	38.48%	880,666	8,306,000	10.60%
<b>TOTAL REVENUE</b>	<b>\$215,159,703</b>	<b>\$498,374,837</b>	<b>43.17%</b>	<b>\$146,450,689</b>	<b>\$544,408,387</b>	<b>26.90%</b>
<b>EXPENDITURES OBJECTS</b>						
Payroll Costs	\$164,132,097	\$500,158,438	32.82%	\$161,771,203	\$492,859,710	32.82%
Professional and Contracted Services	11,131,890	31,397,745	35.45%	8,170,895	31,637,922	25.83%
Supplies and Materials	7,749,859	18,659,916	41.53%	9,024,651	21,043,543	42.89%
Other Operating Expenses	799,777	16,438,132	4.87%	12,756,784	18,561,867	68.73%
Debt Service	2,280,588	4,886,473	46.67%	714,555	1,280,094	55.82%
Capital Outlay	8,897,472	11,804,898	75.37%	99,679	2,092,483	4.76%
<b>TOTAL EXPENDITURES</b>	<b>\$194,991,683</b>	<b>\$583,345,602</b>	<b>33.43%</b>	<b>\$192,537,767</b>	<b>\$567,475,619</b>	<b>33.93%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$20,168,020</b>	<b>(\$84,970,765)</b>		<b>(\$46,087,078)</b>	<b>(\$23,067,232)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$24,184,802</b>	<b>(\$76,920,268)</b>		<b>(\$46,087,078)</b>	<b>(\$23,067,232)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$182,377,601</b>	<b>\$81,272,640</b>		<b>\$35,185,561</b>	<b>\$97,112,182</b>	

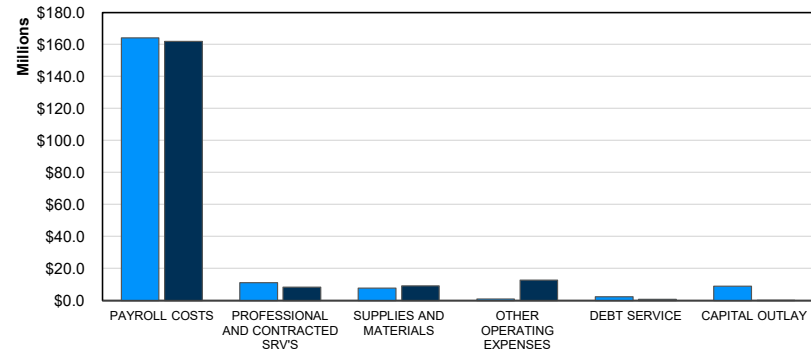
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

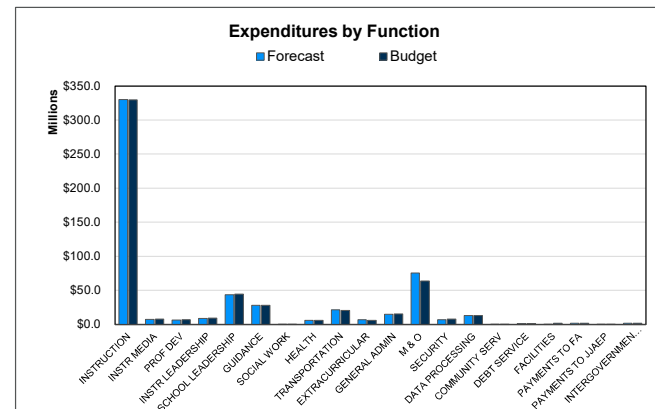
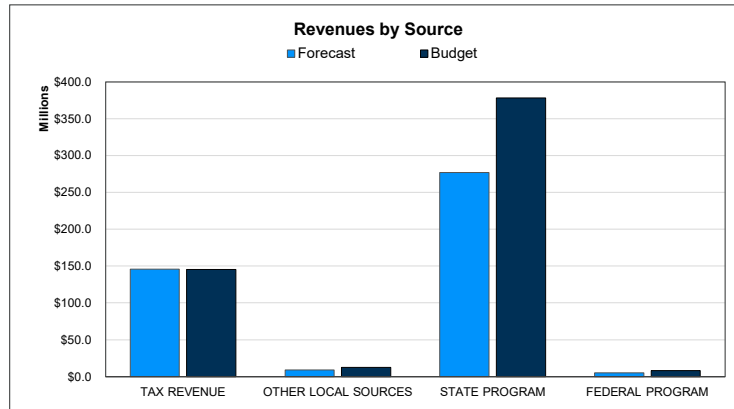
■ Prior YTD ■ Current YTD



## General Fund | Function Financial Forecast

For the Period Ending October 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Tax Revenue	\$2,741,314	\$2,276,724	\$143,476,667	\$145,753,391	\$145,237,845	\$515,546
Other Local Sources	4,105,604	2,337,747	6,684,968	9,022,715	12,629,664	(3,606,949)
State Program	204,899,985	140,955,552	136,108,111	277,063,663	378,234,878	(101,171,215)
Federal Program	3,412,800	880,666	4,158,829	5,039,495	8,306,000	(3,266,505)
<b>TOTAL REVENUE</b>	<b>\$215,159,703</b>	<b>\$146,450,689</b>	<b>\$290,428,575</b>	<b>\$436,879,264</b>	<b>\$544,408,387</b>	<b>(\$107,529,123)</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$114,149,140	\$108,754,700	\$221,003,676	\$329,758,374	\$329,326,587	(\$441,911)
Instructional Media	2,529,128	2,596,385	5,039,279	7,635,663	7,774,281	138,618
Curriculum & Personnel Development	2,586,831	2,222,475	4,523,424	6,745,900	7,035,002	291,828
Instructional Leadership	3,287,337	3,044,723	5,740,785	8,785,508	9,193,729	414,124
School Leadership	14,388,557	13,924,611	29,736,749	43,661,360	44,585,563	921,644
Guidance & Counseling	8,456,738	9,319,583	18,667,548	27,987,131	28,189,418	202,287
Social Work Services	80,382	65,121	152,524	217,645	253,090	35,445
Health Services	1,936,137	1,981,278	4,091,596	6,072,873	6,237,074	164,201
Pupil Transportation	6,070,316	7,019,085	14,342,234	21,361,319	20,678,453	(682,866)
Extracurricular Activities	3,054,265	2,955,269	4,200,836	7,156,105	6,331,986	(823,545)
General Administration	4,807,077	5,329,055	9,732,493	15,061,547	15,283,954	222,407
Plant Maintenance & Operations	18,456,773	26,360,461	49,170,778	75,531,239	63,803,888	(10,724,961)
Security & Monitoring Services	2,411,576	2,131,568	5,025,584	7,157,151	7,954,339	798,278
Data Processing Services	5,078,689	5,506,785	7,801,235	13,308,020	13,249,568	(58,452)
Community Service	69,259	59,508	151,443	210,951	221,455	10,504
Debt Service	2,280,588	714,555	691,933	1,406,487	1,280,094	(126,393)
Facilities Acq. & Construction	4,908,336	102,698	422,946	525,643	2,013,683	488,040
Payments to Fiscal Agent	0	0	1,932,227	1,932,227	1,940,455	8,228
Payments to JJAEP Programs	(12,620)	0	71,561	71,561	100,000	28,439
Other Intergovernmental Charges	453,283	449,909	1,559,326	2,009,235	2,023,000	13,765
<b>TOTAL EXPENDITURES</b>	<b>\$194,991,791</b>	<b>\$192,537,767</b>	<b>\$384,058,176</b>	<b>\$576,595,941</b>	<b>\$567,475,619</b>	<b>(\$9,120,322)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$20,167,911</b>	<b>(\$46,087,078)</b>	<b>(\$93,629,601)</b>	<b>(\$139,716,677)</b>	<b>(\$23,067,232)</b>	<b>(\$116,649,445)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$24,184,694</b>	<b>(\$46,087,078)</b>	<b>(\$93,629,601)</b>	<b>(\$139,716,677)</b>	<b>(\$23,067,232)</b>	<b>(\$116,649,445)</b>
<b>ENDING FUND BALANCE</b>	<b>\$182,377,601</b>	<b>\$35,185,561</b>	<b>\$0</b>	<b>(\$58,444,040)</b>	<b>\$97,112,182</b>	<b>(\$116,649,447)</b>



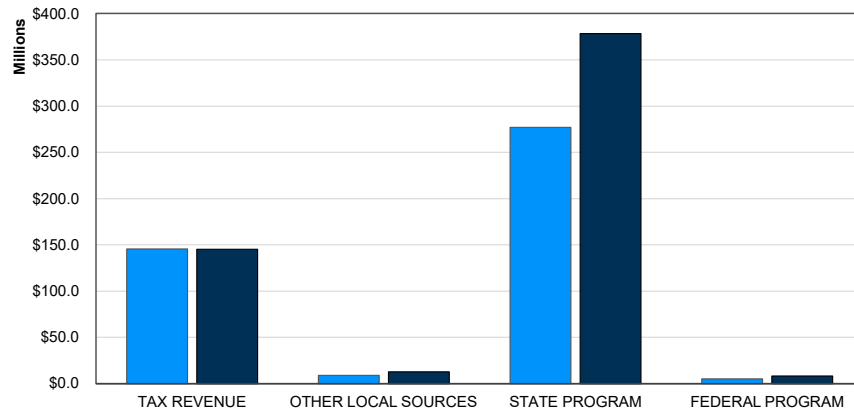
# General Fund | Object Financial Forecast

For the Period Ending October 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Tax Revenue	\$2,741,314	\$2,276,724	\$143,476,667	\$145,753,391	\$145,237,845	\$515,546
Other Local Sources	4,105,604	2,337,747	6,684,968	9,022,715	12,629,664	(3,606,949)
State Program	204,899,985	140,955,552	136,108,111	277,063,663	378,234,878	(101,171,215)
Federal Program	3,412,800	880,666	4,158,829	5,039,495	8,306,000	(3,266,505)
<b>TOTAL REVENUE</b>	<b>\$215,159,703</b>	<b>\$146,450,689</b>	<b>\$290,428,575</b>	<b>\$436,879,264</b>	<b>\$544,408,387</b>	<b>(\$107,529,123)</b>
<b>EXPENDITURES OBJECTS</b>						
Payroll Costs	\$164,132,097	\$161,771,203	\$330,422,459	\$492,193,662	\$492,859,710	\$686,646
Professional and Contracted Services	11,131,890	8,170,895	26,793,952	34,964,848	31,637,922	(2,316,034)
Supplies and Materials	7,749,859	9,024,651	11,034,106	20,058,757	21,043,543	954,245
Other Operating Expenses	799,777	12,756,784	14,674,194	27,430,979	18,561,867	(8,870,061)
Debt Service	2,280,588	714,555	691,933	1,406,487	1,280,094	(126,393)
Capital Outlay	8,897,472	99,679	441,532	541,211	2,092,483	551,272
<b>TOTAL EXPENDITURES</b>	<b>\$194,991,684</b>	<b>\$192,537,767</b>	<b>\$384,058,176</b>	<b>\$576,595,943</b>	<b>\$567,475,619</b>	<b>(\$9,120,324)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$20,168,018</b>	<b>(\$46,087,079)</b>	<b>(\$93,629,601)</b>	<b>(\$139,716,679)</b>	<b>(\$23,067,232)</b>	<b>(\$116,649,447)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$24,184,801</b>	<b>(\$46,087,079)</b>	<b>(\$93,629,601)</b>	<b>(\$139,716,679)</b>	<b>(\$23,067,232)</b>	<b>(\$116,649,447)</b>
<b>ENDING FUND BALANCE</b>	<b>\$182,377,601</b>	<b>\$35,185,561</b>	<b>\$0</b>	<b>(\$58,444,040)</b>	<b>\$97,112,182</b>	<b>(\$116,649,447)</b>

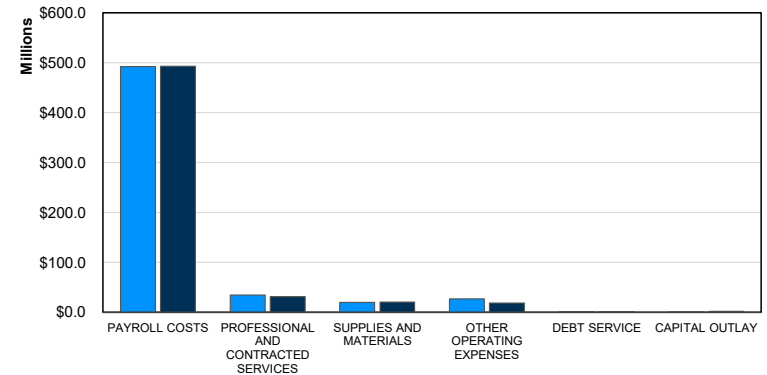
Revenues by Source

■ Forecast ■ Budget



Expenditures by Object

■ Forecast ■ Budget





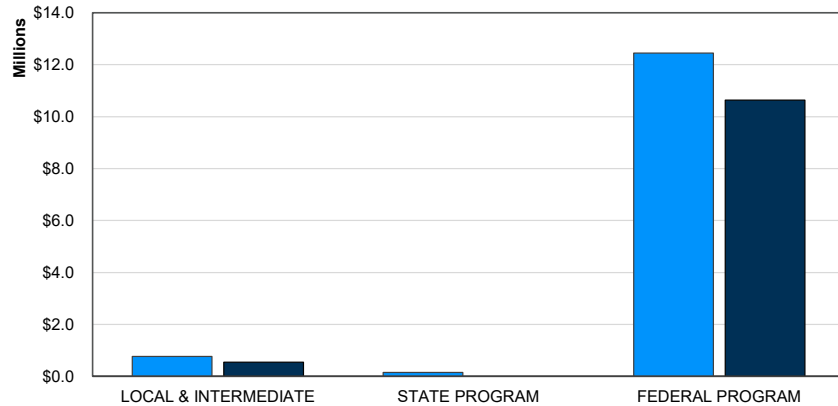
# Food Service Fund | Financial Summary

For the Period Ending October 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$763,162	\$2,285,648	33.39%	\$539,120	\$3,055,000	17.65%
State Program	148,973	304,662	48.90%	0	200,000	0.00%
Federal Program	12,443,951	40,915,871	30.41%	10,639,711	42,469,923	25.05%
<b>TOTAL REVENUE</b>	<b>\$13,356,086</b>	<b>\$43,506,181</b>	<b>30.70%</b>	<b>\$11,178,831</b>	<b>\$45,724,923</b>	<b>24.45%</b>
<b>EXPENDITURES</b>						
Food Services	\$14,725,241	\$39,080,137	37.68%	\$10,379,543	\$45,714,923	22.70%
Plant Maintenance & Operations	3,129	9,285	33.70%	2,779	10,000	27.79%
<b>TOTAL EXPENDITURES</b>	<b>\$14,337,302</b>	<b>\$38,698,354</b>	<b>37.05%</b>	<b>\$10,382,322</b>	<b>\$45,724,923</b>	<b>22.71%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$981,216)</b>	<b>\$4,807,827</b>		<b>\$796,509</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$981,216)</b>	<b>\$4,807,827</b>		<b>\$796,509</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$10,621,752</b>	<b>\$16,410,797</b>		<b>\$17,207,307</b>	<b>\$16,410,797</b>	

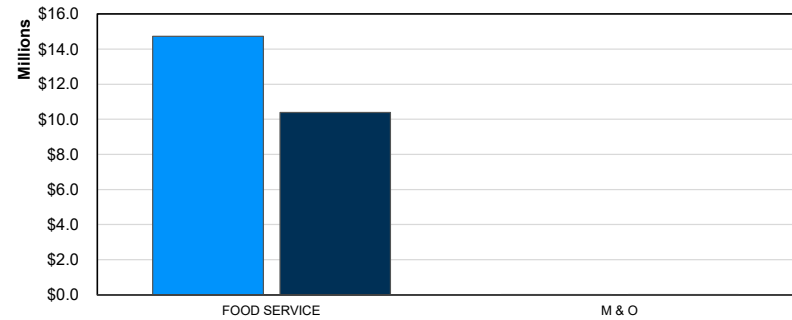
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

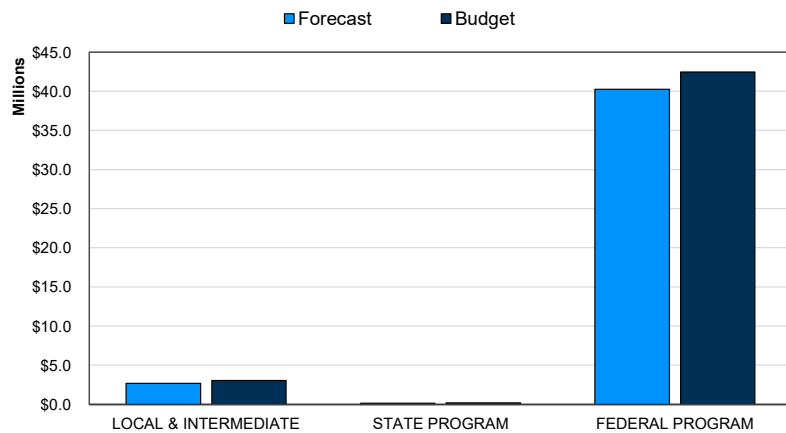


## Food Service Fund | Financial Forecast

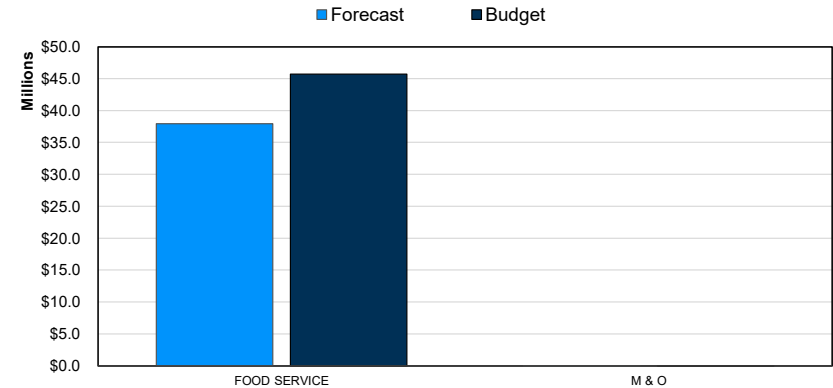
For the Period Ending October 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$763,162	\$539,120	\$2,135,311	\$2,674,431	\$3,055,000	(\$380,569)
State Program	148,973	0	156,504	156,504	200,000	(43,496)
Federal Program	12,443,951	10,639,711	29,585,725	40,225,437	42,469,923	(2,244,486)
<b>TOTAL REVENUE</b>	<b>\$13,356,085</b>	<b>\$11,178,832</b>	<b>\$31,877,540</b>	<b>\$43,056,372</b>	<b>\$45,724,923</b>	<b>(\$2,668,551)</b>
<b>EXPENDITURES</b>						
Food Services	\$14,725,241	\$10,379,543	\$27,564,841	\$37,944,383	\$45,714,923	\$7,770,540
Plant Maintenance & Operations	3,129	2,779	6,677	9,456	10,000	544
<b>TOTAL EXPENDITURES</b>	<b>\$14,337,302</b>	<b>\$10,382,322</b>	<b>\$27,571,517</b>	<b>\$37,953,839</b>	<b>\$45,724,923</b>	<b>\$7,771,084</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$981,216)</b>	<b>\$796,510</b>	<b>\$4,306,023</b>	<b>\$5,102,533</b>	<b>\$0</b>	<b>\$5,102,533</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$981,216)</b>	<b>\$796,510</b>	<b>\$4,306,023</b>	<b>\$5,102,533</b>	<b>\$0</b>	<b>\$5,102,533</b>
<b>ENDING FUND BALANCE</b>	<b>\$10,621,752</b>	<b>\$17,207,307</b>		<b>\$21,513,330</b>	<b>\$16,410,797</b>	<b>\$5,102,533</b>

Revenues by Source



Expenditures by Function



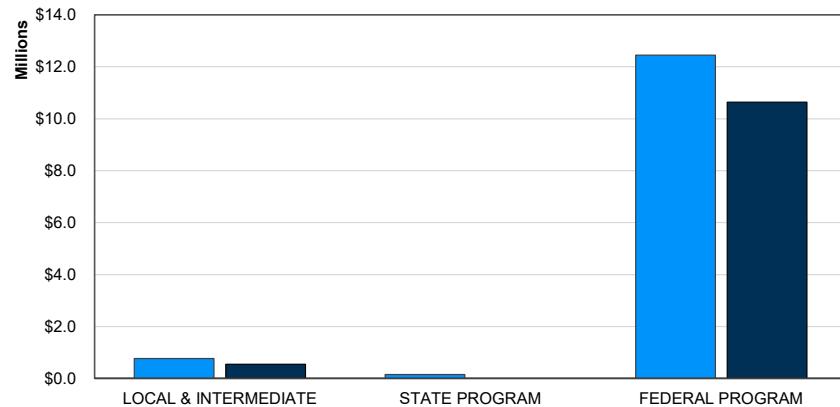
# Food Service Fund | Financial Summary

For the Period Ending October 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$763,162	\$2,285,648	33.39%	\$539,120	\$3,055,000	17.65%
State Program	148,973	304,662	48.90%	0	200,000	0.00%
Federal Program	12,443,951	40,915,871	30.41%	10,639,711	42,469,923	25.05%
<b>TOTAL REVENUE</b>	<b>\$13,356,086</b>	<b>\$43,506,181</b>	<b>30.70%</b>	<b>\$11,178,831</b>	<b>\$45,724,923</b>	<b>24.45%</b>
<b>EXPENDITURES</b>						
Payroll Costs	\$5,014,616	\$16,027,620	31.29%	\$4,858,129	\$16,931,242	28.69%
Professional and Contracted Services	283,944	743,788	38.18%	277,586	1,121,758	24.75%
Supplies and Materials	9,051,431	21,075,429	42.95%	5,197,939	24,050,623	21.61%
Other Operating Expenses	20,441	55,345	36.93%	20,245	76,000	26.64%
Capital Outlay	(33,130)	796,171	(4.16%)	28,422	3,545,300	0.80%
<b>TOTAL EXPENDITURES</b>	<b>\$14,337,302</b>	<b>\$38,698,353</b>	<b>37.05%</b>	<b>\$10,382,321</b>	<b>\$45,724,923</b>	<b>22.71%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$981,216)</b>	<b>\$4,807,828</b>		<b>\$796,510</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$981,216)</b>	<b>\$4,807,828</b>		<b>\$796,510</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$10,621,752</b>	<b>\$16,410,797</b>		<b>\$17,207,307</b>	<b>\$16,410,797</b>	

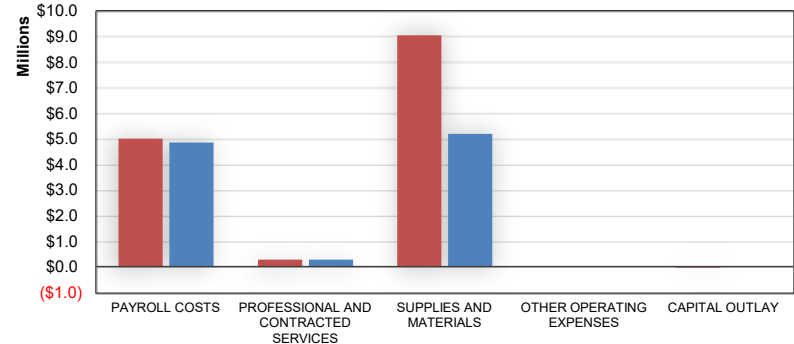
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

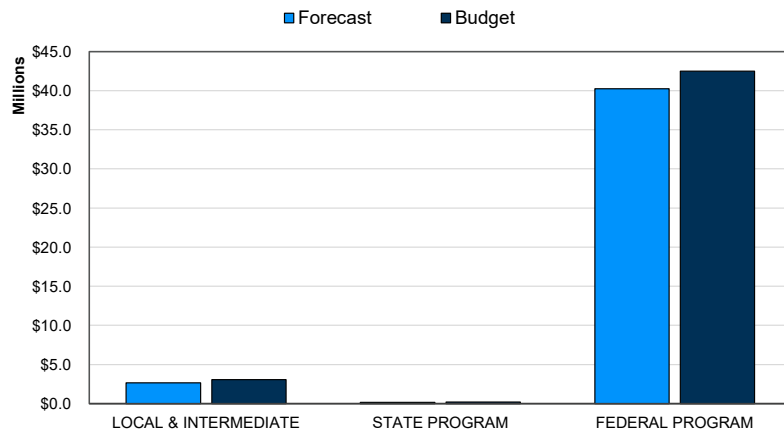


## Food Service Fund | Financial Forecast

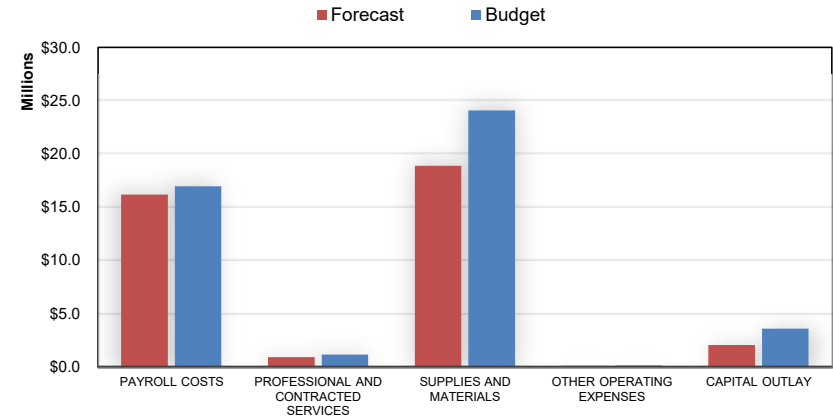
For the Period Ending October 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$763,162	\$539,120	\$2,135,311	\$2,674,431	\$3,055,000	(\$380,569)
State Program	148,973	0	156,504	156,504	200,000	(43,496)
Federal Program	12,443,951	10,639,711	29,585,725	40,225,437	42,469,923	(2,244,486)
<b>TOTAL REVENUE</b>	<b>\$13,356,085</b>	<b>\$11,178,832</b>	<b>\$31,877,540</b>	<b>\$43,056,372</b>	<b>\$45,724,923</b>	<b>(\$2,668,551)</b>
<b>EXPENDITURES</b>						
Payroll Costs	\$5,014,616	\$4,858,129	\$11,299,964	\$16,158,093	\$16,931,242	\$773,149
Professional and Contracted Services	283,944	277,586	599,880	877,466	1,121,758	244,292
Supplies and Materials	9,051,431	5,197,939	13,655,764	18,853,703	24,050,623	5,196,920
Other Operating Expenses	20,441	20,245	33,244	53,489	76,000	22,511
Capital Outlay	(33,130)	28,422	1,982,666	2,011,088	3,545,300	1,534,212
<b>TOTAL EXPENDITURES</b>	<b>\$14,337,302</b>	<b>\$10,382,322</b>	<b>\$27,571,517</b>	<b>\$37,953,839</b>	<b>\$45,724,923</b>	<b>\$7,771,084</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$981,216)</b>	<b>\$796,510</b>	<b>\$4,306,023</b>	<b>\$5,102,533</b>	<b>\$0</b>	<b>\$5,102,533</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$981,216)</b>	<b>\$796,510</b>	<b>\$4,306,023</b>	<b>\$5,102,533</b>	<b>\$0</b>	<b>\$5,102,533</b>
<b>ENDING FUND BALANCE</b>	<b>\$10,621,752</b>	<b>\$17,207,307</b>		<b>\$21,513,330</b>	<b>\$16,410,797</b>	<b>\$5,102,533</b>

**Revenues by Source**



**Expenditures by Object**

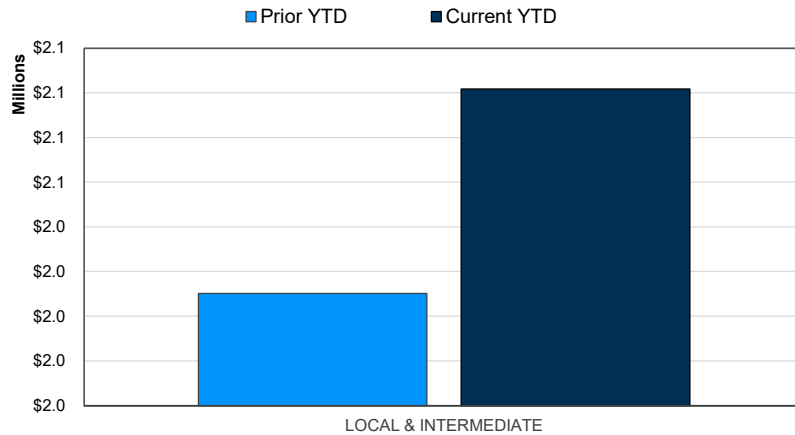


## Debt Service Fund | Financial Summary

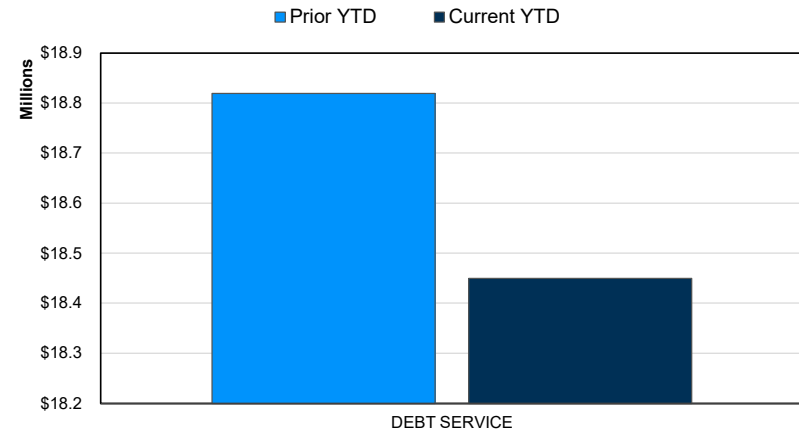
For the Period Ending October 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$2,010,149	\$66,889,155	3.01%	\$2,101,729	\$66,100,000	3.18%
<b>TOTAL REVENUE</b>	<b>\$5,092,875</b>	<b>\$80,552,450</b>	<b>6.32%</b>	<b>\$2,101,729</b>	<b>\$66,100,000</b>	<b>3.18%</b>
<b>EXPENDITURES</b>						
Debt Service	\$18,818,864	\$69,333,866	27.14%	\$18,449,678	\$66,100,000	27.91%
<b>TOTAL EXPENDITURES</b>	<b>\$18,818,864</b>	<b>\$69,333,866</b>	<b>27.14%</b>	<b>\$18,449,678</b>	<b>\$66,100,000</b>	<b>27.91%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$13,725,989)</b>	<b>\$11,218,584</b>		<b>(\$16,347,949)</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$13,725,989)</b>	<b>\$11,218,584</b>		<b>(\$16,347,949)</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$39,610,086</b>	<b>\$64,554,659</b>		<b>\$48,206,710</b>	<b>\$64,554,659</b>	

Revenues by Source



Expenditures by Function



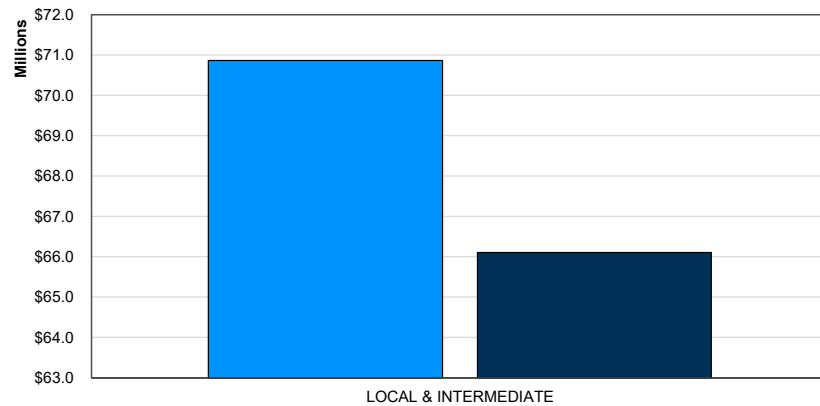
## Debt Service Fund | Financial Forecast

For the Period Ending October 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$2,010,149	\$2,101,729	\$68,763,310	\$70,865,039	\$66,100,000	\$4,765,039
<b>TOTAL REVENUE</b>	<b>\$5,092,875</b>	<b>\$2,101,729</b>	<b>\$68,763,310</b>	<b>\$70,865,039</b>	<b>\$66,100,000</b>	<b>\$4,765,039</b>
<b>EXPENDITURES</b>						
Debt Service	\$18,818,864	\$18,449,678	\$50,585,021	\$69,034,698	\$66,100,000	(\$2,934,698)
<b>TOTAL EXPENDITURES</b>	<b>\$18,818,864</b>	<b>\$18,449,678</b>	<b>\$50,585,021</b>	<b>\$69,034,698</b>	<b>\$66,100,000</b>	<b>(\$2,934,698)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$13,725,989)</b>	<b>(\$16,347,949)</b>	<b>\$18,178,289</b>	<b>\$1,830,340</b>	<b>\$0</b>	<b>\$1,830,341</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$13,725,989)</b>	<b>(\$16,347,949)</b>	<b>\$18,178,289</b>	<b>\$1,830,340</b>	<b>\$0</b>	<b>\$1,830,341</b>
<b>ENDING FUND BALANCE</b>	<b>\$39,610,086</b>	<b>\$48,206,710</b>		<b>\$66,384,999</b>	<b>\$64,554,659</b>	<b>\$1,830,340</b>

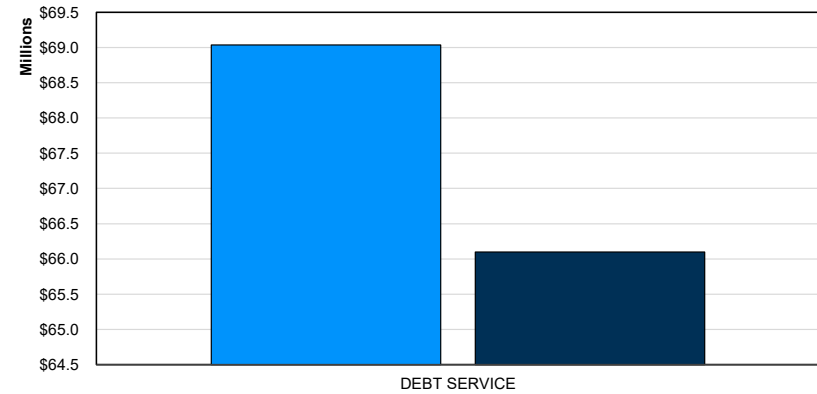
Revenues by Source

■ Forecast ■ Budget



Expenditures by Funtion

■ Forecast ■ Budget



## Federal Funds | Financial Summary

For the Period Ending October 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>EXPENDITURES</b>						
206 ESEA, Title X, Part C	\$38,624	\$80,601	47.92%	\$20,578	\$216,906	9.49%
211 ESEA, Title I, Part A	\$10,119,265	\$26,034,936	38.87%	\$7,586,493	\$49,863,839	15.21%
224 IDEA - Part B, Formula	\$3,046,675	\$8,667,112	35.15%	\$2,821,984	\$16,968,955	16.63%
225 IDEA - Part B, Preschool	\$59,507	\$141,041	42.19%	\$33,171	\$279,405	11.87%
244 CTE	\$218,762	\$931,181	23.49%	\$215,816	\$1,615,965	13.36%
255 ESEA, Title II, Part A	\$1,245,358	\$3,261,222	38.19%	\$842,066	\$5,552,788	15.16%
263 Title III, Part A	\$607,076	\$1,883,457	32.23%	\$661,512	\$3,857,745	17.15%
265 Title IV, Part B	\$658,460	\$2,102,573	31.32%	\$431,666	\$2,241,375	19.26%
278 ESSER - Homeless Children and Youth	\$7,116	\$7,116	100.00%	\$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	\$627,776	\$1,530,917	41.01%	\$481,762	\$2,521,804	19.10%
289 Federally Funded Special Revenue Funds	\$1,648,086	\$3,750,779	43.94%	\$948,999	\$6,637,799	14.30%
<b>TOTAL EXPENDITURES</b>	<b>\$21,199,476</b>	<b>\$51,313,458</b>	<b>41.31%</b>	<b>\$14,044,047</b>	<b>\$91,313,849</b>	<b>15.38%</b>

## State Funds | Financial Summary

For the Period Ending October 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>EXPENDITURES</b>						
397 Advaced Placement Incentives	\$0	\$204	0.00%	\$0	\$6,296	0.00%
410 State Instructional Materials	\$3,917,884	\$10,259,045	38.19%	\$2,606,807	\$3,899,549	66.85%
427 Truancy Intervention	\$32,121	\$124,622	25.77%	\$343,468	\$473,481	72.54%
429 State-Funded Special Revenues Funds	\$1,086,928	\$2,762,854	39.34%	\$327,793	\$2,313,430	14.17%
<b>TOTAL EXPENDITURES</b>	<b>\$5,272,194</b>	<b>\$13,379,889</b>	<b>39.40%</b>	<b>\$3,278,068</b>	<b>\$6,692,757</b>	<b>48.98%</b>



# Capital Projects | Financial Summary

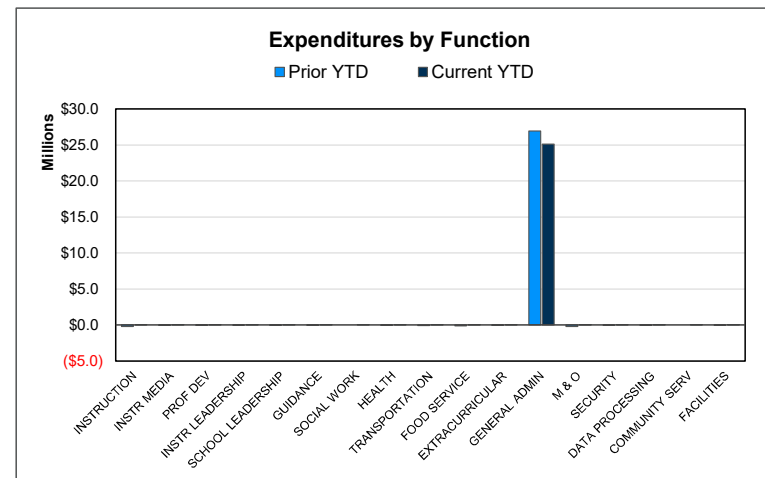
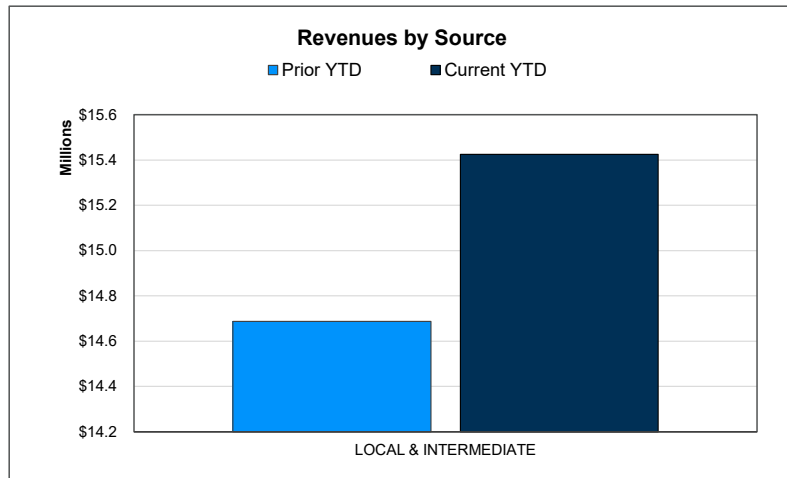
For the Period Ending October 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>EXPENDITURES</b>						
637 2011 Bond	\$0	\$185,421	0.00%	\$0	\$174,652	0.00%
639 2014 Bond	\$180,190	\$180,201	99.99%	\$0	\$173,024	0.00%
640 2014 Bond	\$464,230	\$464,230	100.00%	\$0	\$2,211,146	0.00%
641 2017 Bond	\$1,565,651	\$11,663,210	13.42%	\$550,455	\$73,937,831	0.74%
642 2022 Bond	\$25,696,394	\$91,851,788	27.98%	\$31,234,782	\$317,693,916	9.83%
690 Bond Year End Entries	\$0	(\$2,952,851)	0.00%	(\$6,035,131)	\$0	
693 Pay As You Go Bond	\$0	\$0		\$0	\$28,482	0.00%
695 Adm Building 2020	\$1,942,858	\$2,167,077	89.65%	\$92,968	\$36,485,899	0.25%
696 Softball Complex Replacement	\$264,985	\$1,616,045	16.40%	\$68,106	\$19,283,151	0.35%
<b>TOTAL EXPENDITURES</b>	<b>\$30,114,308</b>	<b>\$105,175,121</b>	<b>28.63%</b>	<b>\$25,911,180</b>	<b>\$449,988,101</b>	<b>5.76%</b>

# Proprietary Fund | Financial Summary

For the Period Ending October 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$14,688,041	\$45,506,869	32.28%	\$15,425,286	\$0	
<b>TOTAL REVENUE</b>	<b>\$14,688,041</b>	<b>\$45,506,869</b>	<b>32.28%</b>	<b>\$15,425,286</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
Instruction	(\$218,252)	(\$226,614)	96.31%	\$19,916	\$0	
Instructional Media	(284)	(284)	100.00%	385	0	
Curriculum & Personnel Development	(336)	(333)	100.90%	321	0	
Instructional Leadership	(1,973)	(1,974)	99.95%	427	0	
School Leadership	(14,552)	(14,553)	99.99%	2,000	0	
Guidance & Counseling	(2,243)	(2,242)	100.04%	1,731	0	
Social Work Services	5	5	100.00%	34	0	
Health Services	(196)	(197)	99.49%	345	0	
Pupil Transportation	(81,622)	(81,617)	100.01%	3,268	0	
Food Services	(115,583)	(115,577)	100.01%	5,693	0	
Extracurricular Activities	(61)	(68)	89.71%	391	0	
General Administration	26,973,845	63,492,085	42.48%	25,153,737	0	
Plant Maintenance & Operations	(235,163)	(235,168)	100.00%	10,525	0	
Security & Monitoring Services	(30,398)	(30,400)	99.99%	1,527	0	
Data Processing Services	(53,723)	(53,723)	100.00%	248	0	
Community Service	1	1	100.00%	76	0	
Facilities Acq. & Construction	(831)	(831)	100.00%	45	0	
<b>TOTAL EXPENDITURES</b>	<b>\$26,218,634</b>	<b>\$62,728,510</b>	<b>41.80%</b>	<b>\$25,200,669</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$11,530,593)</b>	<b>(\$17,221,641)</b>		<b>(\$9,775,383)</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$11,530,593)</b>	<b>(\$17,221,641)</b>		<b>(\$9,775,383)</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$6,528,704)</b>	<b>(\$12,219,752)</b>		<b>(\$21,995,132)</b>	<b>(\$12,219,752)</b>	

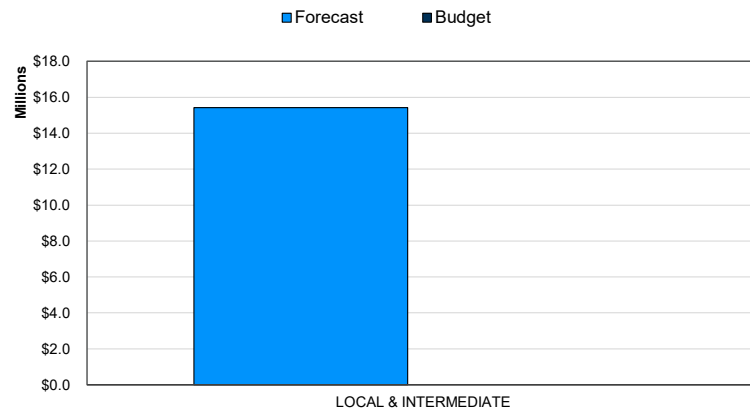


# Proprietary Fund | Financial Forecast

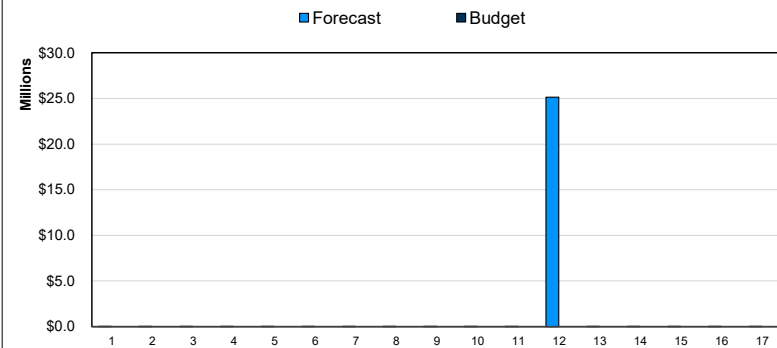
For the Period Ending October 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$14,688,041	\$15,425,286	\$0	\$15,425,286	\$0	\$15,425,286
<b>TOTAL REVENUE</b>	<b>\$14,688,041</b>	<b>\$15,425,286</b>	<b>\$0</b>	<b>\$15,425,286</b>	<b>\$0</b>	<b>\$15,425,286</b>
<b>EXPENDITURES</b>						
Instruction	(\$218,252)	\$19,916	\$0	\$19,916	\$0	(\$19,916)
Instructional Media	(284)	385	0	385	0	(385)
Curriculum & Personnel Development	(336)	321	0	321	0	(321)
Instructional Leadership	(1,973)	427	0	427	0	(427)
School Leadership	(14,552)	2,000	0	2,000	0	(2,000)
Guidance & Counseling	(2,243)	1,731	0	1,731	0	(1,731)
Social Work Services	5	34	0	34	0	(34)
Health Services	(196)	345	0	345	0	(345)
Pupil Transportation	(81,622)	3,268	0	3,268	0	(3,268)
Food Services	(115,583)	5,693	0	5,693	0	(5,693)
Extracurricular Activities	(61)	391	0	391	0	(391)
General Administration	26,973,845	25,153,737	0	25,153,737	0	(25,153,737)
Plant Maintenance & Operations	(235,163)	10,525	0	10,525	0	(10,525)
Security & Monitoring Services	(30,398)	1,527	0	1,527	0	(1,527)
Data Processing Services	(53,723)	248	0	248	0	(248)
Community Service	1	76	0	76	0	(76)
Facilities Acq. & Construction	(831)	45	0	45	0	(45)
<b>TOTAL EXPENDITURES</b>	<b>\$26,218,632</b>	<b>\$25,200,666</b>	<b>\$0</b>	<b>\$25,200,666</b>	<b>\$0</b>	<b>(\$25,200,666)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$11,530,592)</b>	<b>(\$9,775,381)</b>	<b>\$0</b>	<b>(\$9,775,381)</b>	<b>\$0</b>	<b>(\$9,775,380)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$11,530,592)</b>	<b>(\$9,775,381)</b>	<b>\$0</b>	<b>(\$9,775,381)</b>	<b>\$0</b>	<b>(\$9,775,380)</b>
<b>ENDING FUND BALANCE</b>	<b>(\$6,528,704)</b>	<b>(\$21,995,132)</b>		<b>(\$21,995,132)</b>	<b>(\$12,219,752)</b>	<b>(\$9,775,381)</b>

Revenues by Source



Expenditures by Function



# Group Benefit Plan

## 2026 Health Insurance Fund

	July	Actual	August	Actual	September Actual	October	Actual	Year to Date Actual
<b>Revenue</b>								
Transfer In								
Investment Income		3,887.20		3,226.98	3,176.14		2,566.67	\$12,856.99
Premiums / Contributions		3,929,358.00		3,892,668.00	3,809,789.03		3,780,530.00	\$15,412,345.03
Stop Loss Recoveries/Other		0.00		0.00	0.00		0.00	\$0.00
<b>Total Revenue</b>		<b>\$3,933,245</b>		<b>\$3,895,895</b>	<b>\$3,812,965</b>		<b>\$3,783,097</b>	<b>\$15,425,202.02</b>
<b>Expenditures</b>								
Administration Fees		168,604.62		166,375.04	162,462.49		161,418.80	\$658,860.95
PR/Consult./Audit/Supplies		0.00		0.00	0.00		0.00	\$0.00
Wellness Clinic/Misc.		(16,667.00)		79,081.34	33,334.00		0.00	\$95,748.34
Health Claims Expenditures		0.00		0.00	0.00		0.00	\$0.00
United Health Care		0.00		0.00	0.00		0.00	\$0.00
Aetna		3,932,414.89		3,688,831.61	3,577,827.42		4,063,079.43	\$15,262,153.35
CVS		2,170,156.67		1,953,501.93	1,774,125.17		1,964,154.09	\$7,861,937.86
Pharmacy Rebates		0.00		0.00	0.00		0.00	\$0.00
Optional Plan 3		0.00		0.00	0.00		0.00	\$0.00
Stop Loss Ins. Premiums		243,864.50		240,629.07	234,979.14		233,482.15	\$952,954.86
<b>Total Expenditures</b>		<b>\$6,498,374</b>		<b>\$6,128,419</b>	<b>\$5,782,728</b>		<b>\$6,422,134</b>	<b>\$24,831,655.36</b>
<b>Cash Flow Summary</b>								
Revenues (Cash In)		3,933,245.20		3,895,894.98	3,812,965.17		3,783,096.67	\$15,425,202.02
Expenditures (Cash Out)		6,498,373.68		6,128,418.99	5,782,728.22		6,422,134.47	\$24,831,655.36
Adjustments								
<b>Excess (Deficiency)</b>		<b>(2,565,128.48)</b>		<b>(2,232,524.01)</b>	<b>(1,969,763.05)</b>		<b>(2,639,037.80)</b>	<b>(9,406,453.34)</b>
<b>Beginning Fund Equity</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>Ending Fund Equity</b>		<b>(2,565,128.48)</b>		<b>(4,797,652.49)</b>	<b>(6,767,415.54)</b>		<b>(9,406,453.34)</b>	

**PISD Medical Plan Contributions and Employee Participation**  
**October 2025**

		Employee Contribution		District Contribution		Combined Contributions
	# of Participants	Current Per Unit	Employee Total	Per Unit	District Total	
<b>Waive Coverage</b>						
Employee	3,151		\$0	\$322	\$1,014,622	\$1,014,622
+ Spouse			\$0		\$0	\$0
+ Child(ren)			\$0		\$0	\$0
+ Family			\$0		\$0	\$0
Sub-Total	3,151		\$0		\$1,014,622	\$1,014,622
<b>Medical-Plan II</b>						
Employee	108	\$426	\$46,008	\$322	\$34,776	\$80,784
+ Spouse	6	\$965	\$5,790	\$322	\$1,932	\$7,722
+ Child(ren)	41	\$772	\$31,652	\$322	\$13,202	\$44,854
+ Family	11	\$1,402	\$15,422	\$322	\$3,542	\$18,964
Sub-Total	166		\$98,872		\$53,452	\$152,324
<b>Medical-Plan IV</b>						
Employee	811	\$194	\$157,334	\$322	\$261,142	\$418,476
+ Spouse	120	\$440	\$52,800	\$322	\$38,640	\$91,440
+ Child(ren)	377	\$377	\$142,129	\$322	\$121,394	\$263,523
+ Family	197	\$677	\$133,369	\$322	\$63,434	\$196,803
Sub-Total	1,505		\$485,632		\$484,610	\$970,242
<b>Medical-Plan V</b>						
Employee	375	\$140	\$52,500	\$322	\$120,750	\$173,250
+ Spouse	35	\$351	\$12,285	\$322	\$11,270	\$23,555
+ Child(ren)	129	\$294	\$37,926	\$322	\$41,538	\$79,464
+ Family	65	\$553	\$35,945	\$322	\$20,930	\$56,875
Sub-Total	604		\$138,656		\$194,488	\$333,144
<b>Medical-Kelsey Plan 3</b>						
Employee	1,626	\$100	\$162,600	\$322	\$523,572	\$686,172
+ Spouse	160	\$330	\$52,800	\$322	\$51,520	\$104,320
+ Child(ren)	540	\$275	\$148,500	\$322	\$173,880	\$322,380
+ Family	230	\$523	\$120,290	\$322	\$74,060	\$194,350
Sub-Total	2,556		\$484,190		\$823,032	\$1,307,222
<b>Monthly Total</b>		<b>7,982</b>	<b>\$1,207,350</b>		<b>\$2,570,204</b>	<b>\$3,777,554</b>
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						\$0
Dec-25						\$0
Jan-26						\$0
Feb-26						\$0
Mar-26						\$0
Apr-26						\$0
May-26						\$0
Jun-26						\$0
Jul-26						\$0
Aug-26						\$0
<b>FY Running Total</b>			<b>\$2,421,360</b>		<b>\$5,151,678</b>	<b>\$7,573,038</b>
<b>Percentages</b>			<b>31.97%</b>		<b>68.03%</b>	

2025-2025 SCHOOL YEAR TAX COLLECTIONS  
FOR THE MONTH OF OCTOBER 2025

	Thru Prior Month	This Month	Year -To-Date
Original Current Roll (07-01-2025)			197,575,737.62
Roll Adjustments		16,886,838.00	16,886,838.00
<b>Total Adjusted Current Roll</b>			<b>214,462,575.62</b>
Current Taxes Collected	0.00	282,798.45	282,798.45
<b>Uncollected Balance - Current</b>			<b>214,179,777.17</b>
Original Delinquent Roll (07-01-2025)			18,141,128.86
Roll Adjustments	-1,129,418.58	-594,410.82	-1,723,829.40
<b>Total Adjusted Delinquent Roll</b>			<b>16,417,299.46</b>
Delinquent Taxes Collected	1,864,215.74	-80,234.31	1,783,981.43
<b>Uncollected Balance - Delinquent</b>			<b>14,633,318.03</b>
Penalty & Interest Collected	850,636.18	166,853.03	1,017,489.21
Miscellaneous Income	223,548.22	-1,741.55	221,806.67
Tax Certificates	310.00	250.00	560.00
Court Costs	205.00	-	205.00
<b>Total Amount Collected - Fees</b>			<b>1,240,060.88</b>
<b>Attorney Fees Collected</b>	<b>768,460.88</b>	<b>149,469.91</b>	<b>917,930.79</b>

## 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			0.00%
Dec-2025			0.00%
Jan-2026			0.00%
Feb-2026			0.00%
Mar-2026			0.00%
Apr-2026			0.00%
May-2026			0.00%
Jun-2026			0.00%
<b>Total</b>		<b>\$793,763</b>	<b>9.11%</b>

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			0.00%
Dec-2025			0.00%
Jan-2026			0.00%
Feb-2026			0.00%
Mar-2026			0.00%
Apr-2026			0.00%
May-2026			0.00%
Jun-2026			0.00%
<b>Total</b>		<b>\$2,961,663</b>	<b>37.69%</b>

### Grand Total Delinquent Collections

\$3,755,426