

Check Disbursements for the Month of March 2026

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

		Issued Checks	VOIDS	Difference
199	LOCAL MAINTENANCE	\$5,171,280.29	\$(767,211.28)	\$4,404,069.01
2XX/3XX/4XX	SPECIAL REVENUE	\$250,950.39		\$250,950.39
240	FOOD SERVICE	\$1,563,705.09	\$(51,750.23)	\$1,511,954.86
461	ACTIVITY	\$332,291.01		\$332,291.01
599	DEBT SERVICE	\$335,720.97	\$(6,094.89)	\$329,626.08
641	2017 BOND	\$3,487.50		\$3,487.50
642	2022 BOND	\$8,157,786.54		\$8,157,786.54
753	GROUP BENEFITS	\$78,405.00		\$78,405.00
863	PAYROLL	\$36,058.73		\$36,058.73
865	AGENCY FUND	\$8,492.44		\$8,492.44
	Total	\$15,938,177.96	\$(825,056.40)	\$15,113,121.56

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

March-26		
199	LOCAL MAINTENANCE	\$40,368,435.23
2XX, 3XX, 4XX	SPECIAL REVENUE	\$3,106,799.62
240	FOOD SERVICE	\$1,456,500.18
461	ACTIVITY	\$9,764.85
642	BOND ELECTION 2022	\$7,192.86
770	WORKERS COMPENSATION	\$86,215.99
	Total	\$45,034,908.73

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 03-01-2026 THRU 03-31-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
03/03/2026	1,500.00	ISSUED	360TRAINING INC
03/24/2026	3,502.48	ISSUED	9 SQUARE IN THE AIR LLC
03/03/2026	9.56	ISSUED	ABBEY SALLEE
03/24/2026	883.08	ISSUED	ABBOTT NUTRITION
03/06/2026	600.00	ISSUED	ABIGAIL BRACEWELL
03/18/2026	735.00	ISSUED	ACADIAN AMBULANCE SVC OF TEXAS
03/24/2026	506.00	ISSUED	ACCO BRANDS USA LLC
03/06/2026	1,904.82	ISSUED	ACE T-SHIRTS
03/24/2026	1,518.48	ISSUED	ACE T-SHIRTS
03/06/2026	2,460.60	ISSUED	ACME ARCHITECTURAL HARDWARE
03/06/2026	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
03/06/2026	150.00	ISSUED	ADS CUSTOM SIGNS
03/06/2026	1,004.89	ISSUED	ADVANTAGE FINANCIAL SERVICES
03/06/2026	1,350.00	ISSUED	ADVANTAGE INTERESTS INC
03/03/2026	1,200.00	ISSUED	AEROSPACE EDUCATION COMPETITIONS
03/03/2026	400.00	ISSUED	AEROSPACE EDUCATION COMPETITIONS
03/06/2026	14,385.00	ISSUED	AGIREPAIR INC
03/24/2026	26,994.70	ISSUED	AGPARTS WORLDWIDE INC
03/03/2026	1,114.50	ISSUED	AIA CORPORATION
03/24/2026	64.42	ISSUED	AIRGAS USA, LLC
03/18/2026	54.81	ISSUED	ALEIDA ESCAMILLA
03/24/2026	28.88	ISSUED	ALEXANDER SALTER
03/03/2026	38.06	ISSUED	ALFEGO MONTERO
03/03/2026	550.00	ISSUED	ALIEF ISD ATHLETICS
03/06/2026	550.00	ISSUED	ALIEF ISD ATHLETICS
03/24/2026	2,348.77	ISSUED	ALLEGiant GENERATOR SERVICES NA
03/06/2026	278.00	ISSUED	ALLIED PLASTIC SUPPLY LLC
03/03/2026	38.44	ISSUED	ALLISON ZAMARRIPA
03/03/2026	18.36	ISSUED	ALMA IZAGUIRRE
03/06/2026	403.00	ISSUED	ALVIN ISD ATHLETIC DEPT
03/24/2026	1,383.12	ISSUED	ALVIN ISD ATHLETICS
03/06/2026	99.08	ISSUED	ALYTA HARRELL
03/18/2026	303.10	ISSUED	ALYTA HARRELL
03/24/2026	175.00	ISSUED	AMANDA BUTCHER
03/18/2026	21.16	ISSUED	AMANDA CALLAWAY
03/06/2026	57.20	ISSUED	AMANY KHALIL
03/03/2026	73,968.34	ISSUED	AMAZON CAPITAL SERVICES
03/03/2026	2,056.07	ISSUED	AMAZON CAPITAL SERVICES
03/03/2026	811.22	ISSUED	AMAZON CAPITAL SERVICES
03/06/2026	41,260.68	ISSUED	AMAZON CAPITAL SERVICES
03/06/2026	699.84	ISSUED	AMAZON CAPITAL SERVICES
03/06/2026	166.68	ISSUED	AMAZON CAPITAL SERVICES
03/18/2026	5,336.01	ISSUED	AMAZON CAPITAL SERVICES
03/18/2026	630.41	ISSUED	AMAZON CAPITAL SERVICES
03/20/2026	16,680.15	ISSUED	AMAZON CAPITAL SERVICES
03/24/2026	22,342.15	ISSUED	AMAZON CAPITAL SERVICES
03/24/2026	894.10	ISSUED	AMAZON CAPITAL SERVICES
03/27/2026	41,808.34	ISSUED	AMAZON CAPITAL SERVICES
03/30/2026	14,001.22	ISSUED	AMAZON CAPITAL SERVICES
03/06/2026	170.00	ISSUED	AMBER MAXWELL
03/03/2026	101.25	ISSUED	AMC MUSIC LLC
03/24/2026	47.79	ISSUED	AMC MUSIC LLC
03/03/2026	509.41	ISSUED	AMY CAMPOS
03/03/2026	13.78	ISSUED	ANA ESCOBEDO
03/06/2026	60.00	ISSUED	ANABELLE SALLEE
03/24/2026	37.92	ISSUED	ANDREA GAETE
03/03/2026	149.75	ISSUED	ANDREW NELSON
03/24/2026	473.55	ISSUED	ANDYMARK INC
03/03/2026	509.80	ISSUED	ANGELA BADON
03/06/2026	107.97	ISSUED	ANGELA BADON
03/24/2026	23.75	ISSUED	ANGELA BADON
03/06/2026	121.86	ISSUED	ANGELICA SILLER
03/06/2026	100.00	ISSUED	ANGLETON HS/TENNIS
03/24/2026	68.20	ISSUED	ANNA GUEVARA
03/06/2026	18.79	ISSUED	ANNETTE DEMARET
03/03/2026	108.00	ISSUED	ANTONIO'S PIZZA AND MORE
03/18/2026	1,896.00	ISSUED	ANTONIO'S PIZZA AND MORE
03/06/2026	151.80	ISSUED	ARCADIS INC
03/24/2026	3,948.66	ISSUED	ARCADIS INC

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 03-01-2026 THRU 03-31-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
03/06/2026	264.13	ISSUED	ARIEL MONTEMAYOR
03/24/2026	347.42	ISSUED	ARMSTRONG MCCALL
03/06/2026	35,860.13	ISSUED	ARMSTRONG REPAIR CENTER
03/24/2026	250.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
03/24/2026	43.96	ISSUED	ASHLEE LUCKEY
03/03/2026	428.10	ISSUED	ASHLEY COLLIER
03/24/2026	25.00	ISSUED	ASHLEY HUBERT
03/03/2026	110.00	ISSUED	ASHLEY PAVLOCK
03/06/2026	116.86	ISSUED	ASHLEY PAVLOCK
03/20/2026	13,553.18	ISSUED	AT&T MOBILITY LLC
03/06/2026	66.69	ISSUED	AVERY DAVIS
03/06/2026	2,756.00	ISSUED	AVID CENTER
03/03/2026	1,374.00	ISSUED	AWARDS BY GULF COAST TROPHIES
03/24/2026	15,914.00	ISSUED	AWARDS BY GULF COAST TROPHIES
03/24/2026	472.46	ISSUED	B&H PHOTO VIDEO PRO AUDIO
03/24/2026	139.95	ISSUED	BALFOUR/LONE STAR
03/18/2026	180.00	ISSUED	BALL HIGH GOLF ACTIVITY FUND
03/24/2026	420.00	ISSUED	BALL HIGH GOLF ACTIVITY FUND
03/03/2026	308.70	ISSUED	BAND SHOPPE
03/18/2026	172.00	ISSUED	BARNES & NOBLE BOOKSELLERS INC
03/03/2026	9,298.49	ISSUED	BARNES & NOBLE COLLEGE
03/06/2026	1,398.00	ISSUED	BARNES & NOBLE INC
03/03/2026	4,546.22	ISSUED	BASS & MEINEKE NO 1 LLC
03/06/2026	8,410.00	ISSUED	BASS & MEINEKE NO 1 LLC
03/18/2026	2,879.98	ISSUED	BASS & MEINEKE NO 1 LLC
03/20/2026	5,634.00	ISSUED	BASS & MEINEKE NO 1 LLC
03/24/2026	452.88	ISSUED	BASS & MEINEKE NO 1 LLC
03/06/2026	11,000.00	ISSUED	BDH PLANNING & CONSTRUCTION LLC
03/06/2026	121.15	ISSUED	BEAD LP
03/03/2026	149.91	ISSUED	BELL CLEANERS
03/24/2026	77.02	ISSUED	BELL CLEANERS
03/06/2026	227.08	ISSUED	BERNARDO PALOMERA
03/24/2026	2,614.00	ISSUED	BIG FUNDRAISING IDEAS
03/03/2026	444.90	ISSUED	BIO CORPORATION
03/24/2026	1,497.51	ISSUED	BIO CORPORATION
03/06/2026	13,686.30	ISSUED	BLAZERWORKS LLC
03/18/2026	6,022.80	ISSUED	BLAZERWORKS LLC
03/06/2026	141.18	ISSUED	BLICK ART MATERIALS
03/24/2026	827.50	ISSUED	BLICK ART MATERIALS
03/03/2026	112.70	ISSUED	BLICK ART MATERIALS LLC
03/06/2026	375.09	ISSUED	BLICK ART MATERIALS LLC
03/18/2026	295.55	ISSUED	BLUE WILLOW BOOKSHOP
03/24/2026	121.91	ISSUED	BLUETRITON BRANDS INC
03/03/2026	53.73	ISSUED	BRANDIE GWALTNEY
03/18/2026	250.00	ISSUED	BRANDON CORNETT
03/06/2026	22.14	ISSUED	BRENDA RODARTE
03/06/2026	12,618.53	ISSUED	BRINK'S INCORPORATED
03/06/2026	2,082.80	ISSUED	BRINK'S INCORPORATED
03/03/2026	17,279.51	ISSUED	BROTHERS PRODUCE INC
03/03/2026	14,816.51	ISSUED	BROTHERS PRODUCE INC
03/03/2026	15,988.49	ISSUED	BROTHERS PRODUCE INC
03/03/2026	17,460.93	ISSUED	BROTHERS PRODUCE INC
03/16/2026	17,574.07	ISSUED	BROTHERS PRODUCE INC
03/16/2026	18,187.67	ISSUED	BROTHERS PRODUCE INC
03/16/2026	17,574.07	ISSUED	BROTHERS PRODUCE INC
03/16/2026	18,187.67	ISSUED	BROTHERS PRODUCE INC
03/16/2026	15,988.49	ISSUED	BROTHERS PRODUCE INC
03/24/2026	17,308.28	ISSUED	BROTHERS PRODUCE INC
03/24/2026	17,793.00	ISSUED	BROTHERS PRODUCE INC
03/30/2026	32,737.04	ISSUED	BROTHERS PRODUCE INC
03/30/2026	24,435.16	ISSUED	BROTHERS PRODUCE INC
03/16/2026	(15,988.49)	VOIDED	BROTHERS PRODUCE INC
03/16/2026	(17,574.07)	VOIDED	BROTHERS PRODUCE INC
03/16/2026	(18,187.67)	VOIDED	BROTHERS PRODUCE INC
03/03/2026	3,755.85	ISSUED	BROWN & ROOT INDUST SRVCS LLC
03/06/2026	1,200.00	ISSUED	BRYAN R DAWN
03/06/2026	555.00	ISSUED	BRYAN SUAREZ
03/03/2026	575.10	ISSUED	BSN SPORTS LLC
03/06/2026	1,480.01	ISSUED	BSN SPORTS LLC

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ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 03-01-2026 THRU 03-31-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
03/24/2026	7,437.78	ISSUED	BSN SPORTS LLC
03/27/2026	1,164.77	ISSUED	BSN SPORTS LLC
03/03/2026	797.41	ISSUED	BUILDING CONTROLS & SOLUTIONS
03/06/2026	1,670.02	ISSUED	BUILDING CONTROLS & SOLUTIONS
03/03/2026	125.31	ISSUED	BUTLER BUSINESS PRODUCTS LLC
03/06/2026	656.03	ISSUED	BUTLER BUSINESS PRODUCTS LLC
03/06/2026	1,870.25	ISSUED	C&C WHOLESALE DISTRIBUTORS
03/03/2026	5.00	ISSUED	CAMELIA ARVIZU
03/06/2026	180.00	ISSUED	CANEY CREEK HS
03/03/2026	1,154.54	ISSUED	CANON FINANCIAL SERVICES INC
03/18/2026	11,683.31	ISSUED	CANON FINANCIAL SERVICES INC
03/24/2026	139.18	ISSUED	CANON FINANCIAL SERVICES INC
03/24/2026	170.00	ISSUED	CARISSA HAYNES
03/24/2026	19.32	ISSUED	CARMEN GONZALEZ
03/03/2026	1,635.41	ISSUED	CAROLINA BIOLOGICAL SUPPLY CO
03/24/2026	850.25	ISSUED	CAROLINA BIOLOGICAL SUPPLY CO
03/03/2026	22.69	ISSUED	CAROLINA TURRUBIATES
03/06/2026	104.20	ISSUED	CAROLINA TURRUBIATES
03/06/2026	3,388.06	ISSUED	CARRIER ENTERPRISE LLC-STX
03/24/2026	4,744.40	ISSUED	CARRIER ENTERPRISE LLC-STX
03/24/2026	167.44	ISSUED	CASEY PHELAN
03/06/2026	199.00	ISSUED	CCC INTELLIGENT SOLUTIONS INC
03/03/2026	3,495.06	ISSUED	CDW GOVERNMENT LLC
03/24/2026	12,195.29	ISSUED	CDW GOVERNMENT LLC
03/06/2026	132,500.00	ISSUED	CENERGISTIC LLC
03/03/2026	8,755.00	ISSUED	CENTERPOINT ENERGY
03/03/2026	4,578.00	ISSUED	CENTERPOINT ENERGY
03/06/2026	1,674.39	ISSUED	CENTERPOINT ENERGY
03/24/2026	19,768.00	ISSUED	CENTERPOINT ENERGY
03/24/2026	880.13	ISSUED	CENTERPOINT ENERGY
03/06/2026	188.75	ISSUED	CERAMIC STORE OF HOUSTON LLC
03/18/2026	120.00	ISSUED	CFISD ATHLETICS
03/03/2026	72.00	ISSUED	CG GRAPHX LLC
03/03/2026	1,848.00	ISSUED	CG GRAPHX LLC
03/03/2026	1,538.81	ISSUED	CHALKS TRUCK PARTS
03/06/2026	5,157.94	ISSUED	CHALKS TRUCK PARTS
03/18/2026	167.31	ISSUED	CHALKS TRUCK PARTS
03/24/2026	2,982.99	ISSUED	CHALKS TRUCK PARTS
03/18/2026	204.36	ISSUED	CHALLENGE OFFICE PRODUCTS
03/03/2026	280.00	ISSUED	CHANNELVIEW ISD
03/24/2026	500.00	ISSUED	CHANNELVIEW ISD ATHLETICS
03/06/2026	1,999.00	ISSUED	CHARACTERSTRONG LLC
03/24/2026	687.91	ISSUED	CHARCO PROMOS
03/06/2026	2,632.00	ISSUED	CHARLA HARKREADER
03/06/2026	350.00	ISSUED	CHARLES S MAULDIN
03/18/2026	3,222.39	ISSUED	CHASTANG FORD
03/06/2026	13,416.69	ISSUED	CHEM-AQUA INC
03/06/2026	32.48	ISSUED	CHERYL CHRISTEN
03/03/2026	6,665.00	ISSUED	CHILD FIRST SPEECH LLC
03/24/2026	40.55	ISSUED	CHRISTOPHER PUENTE
03/03/2026	329.00	ISSUED	CICI'S PIZZA #37
03/06/2026	49.00	ISSUED	CICI'S PIZZA #37
03/24/2026	77.99	ISSUED	CICI'S PIZZA #37
03/06/2026	91.80	ISSUED	CINDY GARCIA
03/03/2026	350.76	ISSUED	CINTAS CORPORATION #2
03/18/2026	1,905.96	ISSUED	CINTAS CORPORATION #2
03/24/2026	476.49	ISSUED	CINTAS CORPORATION #2
03/03/2026	3,222.52	ISSUED	CITY OF HOUSTON-WASTE
03/06/2026	31,667.56	ISSUED	CITY OF HOUSTON-WATER DEPT
03/18/2026	60,112.06	ISSUED	CITY OF HOUSTON-WATER DEPT
03/03/2026	200.00	ISSUED	CITY OF PASADENA PERMIT
03/03/2026	400.00	ISSUED	CITY OF PASADENA PERMIT
03/18/2026	200.00	ISSUED	CITY OF PASADENA PERMIT
03/18/2026	200.00	ISSUED	CITY OF PASADENA PERMIT
03/06/2026	3,227.06	ISSUED	CITY OF PEARLAND WATER DEPT
03/06/2026	5,857.37	ISSUED	CITY OF SO HOUSTON WATER DPT
03/06/2026	32,490.01	ISSUED	CITY PASADENA WATER
03/06/2026	2,780.00	ISSUED	CITY PASADENA WATER
03/18/2026	45,976.55	ISSUED	CITY PASADENA WATER

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 03-01-2026 THRU 03-31-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
03/24/2026	24,570.98	ISSUED	CITY PASADENA WATER
03/03/2026	8,494.87	ISSUED	CITY SUPPLY COMPANY INC
03/06/2026	1,704.92	ISSUED	CITY SUPPLY COMPANY INC
03/18/2026	3,272.24	ISSUED	CITY SUPPLY COMPANY INC
03/24/2026	4,762.24	ISSUED	CITY SUPPLY COMPANY INC
03/03/2026	385.00	ISSUED	CLARKE SPORTS
03/06/2026	13.19	ISSUED	CLAUDIA FLORES
03/18/2026	2,510.66	ISSUED	CLEAR BROOK CITY MUD
03/03/2026	110.00	ISSUED	CLEAR BROOK HS GOLF TEAM
03/03/2026	145.00	ISSUED	CLEAR CREEK HIGH SCHOOL
03/18/2026	375.00	ISSUED	CLEAR CREEK ISD ATHLETICS
03/24/2026	1,508.47	ISSUED	CLEAR CREEK ISD ATHLETICS
03/06/2026	750.00	ISSUED	CNA SURETY DIRECT BILL
03/18/2026	22,500.00	ISSUED	COASTAL COMMISSIONING GROUP LLC
03/06/2026	1,170.00	ISSUED	COLLINS SPORTS MEDICINE
03/06/2026	328.75	ISSUED	COLTON HINSON
03/06/2026	106.69	ISSUED	COMCAST
03/18/2026	115.51	ISSUED	COMCAST
03/18/2026	395.75	ISSUED	COMMERCIAL KITCHEN PARTS & SRVC
03/24/2026	31,450.00	ISSUED	COOLERS INC
03/06/2026	350.00	ISSUED	COOPER, KELLIE
03/06/2026	144.80	ISSUED	COURTNEY SCOTT
03/24/2026	70.00	ISSUED	COVEYS PROMOTIONS INC
03/24/2026	1,683.00	ISSUED	CPMR HOUSTON INC
03/24/2026	2,442.28	ISSUED	CROSBY HS
03/03/2026	781.90	ISSUED	CROWN TROPHY #109
03/06/2026	278.70	ISSUED	CROWN TROPHY #109
03/24/2026	1,467.90	ISSUED	CROWN TROPHY #109
03/18/2026	110.00	ISSUED	CSHS BOY'S GOLF
03/03/2026	235.00	ISSUED	CSISD
03/03/2026	13,200.00	ISSUED	CYFAIR TIRE
03/03/2026	107.83	ISSUED	CYNTHIA IBARRA-SILVA
03/06/2026	47.73	ISSUED	CYNTHIA TREJO
03/03/2026	559.00	ISSUED	CYPRESS PARK HS SPEECH & DEBATE
03/03/2026	913.00	ISSUED	CYPRESS RIDGE HS
03/03/2026	3,360.88	ISSUED	D ZINE GRAPHICS LLC
03/06/2026	3,123.29	ISSUED	DAIKIN APPLIED
03/24/2026	4,480.93	ISSUED	DAIKIN APPLIED
03/18/2026	229.83	ISSUED	DANETTE THOMAS
03/03/2026	127.32	ISSUED	DARCY HEARD
03/06/2026	22.40	ISSUED	DARLA MASSEY-JONES
03/03/2026	10,640.10	ISSUED	DATAVOX INC
03/18/2026	399.90	ISSUED	DAVID BARBICK
03/06/2026	1,465.00	ISSUED	DAVID G. PEAKE
03/31/2026	1,465.00	ISSUED	DAVID G. PEAKE
03/03/2026	135.00	ISSUED	DAVID GUTIERREZ
03/18/2026	550.00	ISSUED	DAVIS ATHLETICS
03/24/2026	24,878.40	ISSUED	DAXWELL DISTRIBUTION
03/18/2026	9,057.95	ISSUED	DBS TEXAS
03/03/2026	17,105.69	ISSUED	DEALERS ELECTRICAL SUPPLY
03/06/2026	2,605.00	ISSUED	DEALERS ELECTRICAL SUPPLY
03/18/2026	682.50	ISSUED	DEALERS ELECTRICAL SUPPLY
03/24/2026	7,840.75	ISSUED	DEALERS ELECTRICAL SUPPLY
03/18/2026	2,500.00	ISSUED	DEANDRE RUSSELL
03/06/2026	350.00	ISSUED	DEBORAH L TALLEY
03/03/2026	34.44	ISSUED	DEBORAH WOOD
03/03/2026	240.00	ISSUED	DEER PARK TRACK
03/06/2026	9,999.90	ISSUED	DELCOM GROUP LP
03/03/2026	346.94	ISSUED	DEMCO INC
03/18/2026	80.02	ISSUED	DEMCO INC
03/24/2026	117.43	ISSUED	DEMCO INC
03/03/2026	51.85	ISSUED	DENICIA ARANGO
03/06/2026	350.00	ISSUED	DENISE R EATON
03/06/2026	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
03/31/2026	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
03/24/2026	498.33	ISSUED	DEREK GILLARD
03/18/2026	5.22	ISSUED	DESMOND MCGEE EDWARDS
03/03/2026	700.00	ISSUED	DEVIONNE JONES
03/18/2026	750.00	ISSUED	DEVIONNE JONES

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ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 03-01-2026 THRU 03-31-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
03/03/2026	120.00	ISSUED	DHS BOYS GOLF
03/03/2026	60.00	ISSUED	DHS GIRLS GOLF
03/03/2026	844.00	ISSUED	DIADEM SPORTS LLC
03/24/2026	170.38	ISSUED	DIANA LANDA
03/03/2026	10.48	ISSUED	DIANA RIOS
03/03/2026	35.00	ISSUED	DICKINSON ISD ATHLETICS
03/24/2026	654.67	ISSUED	DICKINSON ISD ATHLETICS
03/24/2026	737,964.50	ISSUED	DIRECT ENERGY BUSINESS
03/24/2026	737,964.50	ISSUED	DIRECT ENERGY BUSINESS LLC
03/24/2026	(737,964.50)	VOIDED	DIRECT ENERGY BUSINESS LLC
03/06/2026	938.75	ISSUED	DISA INC
03/24/2026	1,230.50	ISSUED	DISA INC
03/03/2026	1,500.00	ISSUED	DJ SERVICES OF HOUSTON
03/18/2026	3,850.00	ISSUED	DMD EDUCATIONAL CONSULTING
03/03/2026	3,100.00	ISSUED	DNA TRANSMISSION INC
03/06/2026	9,106.58	ISSUED	DO NOT SEND NON-NEGOTIABLE-FUEL
03/27/2026	139,387.81	ISSUED	DO NOT SEND NON-NEGOTIABLE-LPC
03/18/2026	123,806.61	ISSUED	DO NOT SEND NON-NEGOTIABLE-TRAVEL
03/03/2026	144.00	ISSUED	DOCUMATION OF HOUSTON LLC
03/06/2026	80.00	ISSUED	DOLORES MARTINEZ
03/03/2026	329.05	ISSUED	DONNA SUMMERS
03/06/2026	34.73	ISSUED	DONNA SUMMERS
03/18/2026	120.00	ISSUED	DP HS ATHLETICS
03/18/2026	700.00	ISSUED	DPISD ATHLETICS
03/24/2026	26.25	ISSUED	DPISD ATHLETICS
03/03/2026	1,331,274.90	ISSUED	DRYMALLA CONSTRUCTION CO LLC
03/06/2026	1,735,943.55	ISSUED	DRYMALLA CONSTRUCTION CO LLC
03/18/2026	1,159,296.40	ISSUED	DRYMALLA CONSTRUCTION CO LLC
03/03/2026	6,569.38	ISSUED	EAGLE COLLISION REPAIR CENTER INC
03/06/2026	1,360.80	ISSUED	ECS LEARNING SYSTEMS
03/18/2026	135.00	ISSUED	EDITH MARTINEZ
03/24/2026	1,112,976.99	ISSUED	EDUCATOR'S DEPOT INC
03/06/2026	331,000.00	ISSUED	EIS
03/06/2026	372.39	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
03/06/2026	253.79	ISSUED	ELISABETH GARCILAZO
03/06/2026	214.85	ISSUED	ELIZABETH HARRIS
03/03/2026	26.86	ISSUED	ELIZABETH OCHOA
03/18/2026	1.67	ISSUED	ELIZABETH OCHOA
03/03/2026	410.00	ISSUED	ELSIK HS
03/03/2026	16.77	ISSUED	EMMA CRUZ
03/03/2026	67.43	ISSUED	EMMA SANCHEZ
03/06/2026	900.00	ISSUED	EMPIRICAL RESOLUTION INC
03/03/2026	600.00	ISSUED	ENHANCED LASER PRODUCTS
03/06/2026	969.50	ISSUED	ENHANCED LASER PRODUCTS
03/24/2026	251.50	ISSUED	ENHANCED LASER PRODUCTS
03/24/2026	390.50	ISSUED	ENHANCED LASER PRODUCTS
03/18/2026	199.00	ISSUED	ERICA OWENS
03/18/2026	185.00	ISSUED	ERNESTINA MARTINEZ
03/03/2026	100.00	ISSUED	ETHAN HUERTA
03/24/2026	3,014.00	ISSUED	EVERDRIVEN TECHNOLOGIES LLC
03/03/2026	1,162.01	ISSUED	EWING IRRIGATION PRODUCTS INC
03/06/2026	85.63	ISSUED	EWING IRRIGATION PRODUCTS INC
03/24/2026	784.49	ISSUED	EWING IRRIGATION PRODUCTS INC
03/24/2026	1,601.27	ISSUED	FBISD ATHLETICS
03/18/2026	9.22	ISSUED	FEDEX
03/24/2026	151.76	ISSUED	FELICIA DARDEN
03/24/2026	1,385.53	ISSUED	FERGUSON ENTERPRISES LLC #61
03/24/2026	95.61	ISSUED	FERNANDO SOTO
03/06/2026	9,379.50	ISSUED	FIRE PROTECTION SERVICE INC
03/18/2026	10,842.00	ISSUED	FIRE PROTECTION SERVICE INC
03/03/2026	225.00	ISSUED	FIRST TO THE FINISH
03/06/2026	238.00	ISSUED	FLEMING INSTRUMENT REPAIR
03/27/2026	847.00	ISSUED	FLEMING INSTRUMENT REPAIR
03/03/2026	165.00	ISSUED	FLEXTG LLC
03/06/2026	194.46	ISSUED	FLEXTG LLC
03/18/2026	1,819.72	ISSUED	FLEXTG LLC
03/24/2026	1,542.67	ISSUED	FLEXTG LLC
03/03/2026	1,354.36	ISSUED	FLINN SCIENTIFIC INC
03/18/2026	16.91	ISSUED	FLINN SCIENTIFIC INC

**PASADENA ISD
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
03/03/2026	64.98	ISSUED	FLOR ALANIS
03/06/2026	7.11	ISSUED	FLOR ALANIS
03/06/2026	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
03/31/2026	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
03/03/2026	250.00	ISSUED	FLOWERS FOR YOU
03/06/2026	1,486.94	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
03/18/2026	471.15	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
03/24/2026	143.40	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
03/06/2026	4,140.00	ISSUED	FORDE-FERRIER LLC
03/03/2026	5,015.50	ISSUED	FORT WORTH RUNNING COMPANY
03/06/2026	5,735.15	ISSUED	FORT WORTH RUNNING COMPANY
03/24/2026	8,891.00	ISSUED	FORT WORTH RUNNING COMPANY
03/03/2026	53.96	ISSUED	FRANCISCA GARZA
03/06/2026	13.49	ISSUED	FRANCISCA GARZA
03/24/2026	3.48	ISSUED	FRANCISCA OSORIO
03/06/2026	700.00	ISSUED	FRANCISCO ESPINOZA
03/06/2026	424.18	ISSUED	FUNCTION4 (LEASE DIRECT)
03/18/2026	3,244.57	ISSUED	FUNCTION4 (LEASE DIRECT)
03/03/2026	30.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
03/03/2026	212.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
03/18/2026	88.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
03/03/2026	444.36	ISSUED	GABRIEL FLORES
03/06/2026	55.69	ISSUED	GABRIEL FLORES
03/06/2026	160.11	ISSUED	GALLS LLC
03/18/2026	348.79	ISSUED	GALLS LLC
03/03/2026	1,313.71	ISSUED	GAME ONE
03/06/2026	2,286.28	ISSUED	GAME ONE
03/18/2026	1,740,485.50	ISSUED	GAMMA CONSTRUCTION COMPANY
03/03/2026	1,930.80	ISSUED	GANDY INK
03/06/2026	203.00	ISSUED	GANDY INK
03/24/2026	1,752.65	ISSUED	GANDY INK
03/06/2026	1,023.50	ISSUED	GARZA'S AUTO REPAIR
03/03/2026	12,767.35	ISSUED	GATEWAY PRINTING &
03/06/2026	5,273.51	ISSUED	GATEWAY PRINTING &
03/18/2026	487.44	ISSUED	GATEWAY PRINTING &
03/24/2026	5,422.78	ISSUED	GATEWAY PRINTING &
03/03/2026	944.07	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
03/06/2026	5,065.79	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
03/18/2026	100.23	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
03/24/2026	1,101.49	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
03/24/2026	2,041.94	ISSUED	GCCISD ATHLETICS
03/24/2026	170.00	ISSUED	GEEMA MOORE
03/03/2026	6,402.82	ISSUED	GF EDUCATORS INC
03/24/2026	9,098.52	ISSUED	GF EDUCATORS INC
03/03/2026	200.88	ISSUED	GFL ENVIRONMENTAL
03/24/2026	968.32	ISSUED	GLAZIER FOODS COMPANY
03/06/2026	300.00	ISSUED	GLENN RAY LITTLE
03/03/2026	42.99	ISSUED	GLORIA ZAVALA
03/18/2026	44.52	ISSUED	GLORIA ZAVALA
03/18/2026	2,626.09	ISSUED	GOLD STAR FOODS
03/24/2026	6,842.10	ISSUED	GOLD STAR FOODS
03/03/2026	979.16	ISSUED	GOODHEART-WILLCOX CO INC
03/03/2026	120.00	ISSUED	GOOSE CREEK CISD
03/06/2026	120.00	ISSUED	GOOSE CREEK CISD
03/06/2026	250.00	ISSUED	GOOSE CREEK CISD
03/06/2026	120.00	ISSUED	GOOSE CREEK CISD
03/06/2026	100.00	ISSUED	GOOSE CREEK CISD
03/18/2026	240.00	ISSUED	GOOSE CREEK CISD
03/18/2026	240.00	ISSUED	GOOSE CREEK CISD
03/03/2026	670.30	ISSUED	GOPHER
03/18/2026	2,505.56	ISSUED	GOPHER
03/24/2026	862.20	ISSUED	GOPHER
03/06/2026	302,337.89	ISSUED	GORDON FOOD SERVICE INC
03/06/2026	131,566.76	ISSUED	GORDON FOOD SERVICE INC
03/06/2026	100,899.55	ISSUED	GORDON FOOD SERVICE INC
03/06/2026	126,188.41	ISSUED	GORDON FOOD SERVICE INC
03/24/2026	203,626.79	ISSUED	GORDON FOOD SERVICE INC
03/24/2026	128,997.16	ISSUED	GORDON FOOD SERVICE INC
03/03/2026	700.00	ISSUED	GOVCONNECTION INC

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
03/03/2026	54,734.60	ISSUED	GPD GROUP
03/24/2026	65,647.05	ISSUED	GPD GROUP
03/03/2026	550.00	ISSUED	GPISD ATHLETIC DEPT
03/18/2026	240.00	ISSUED	GPISD ATHLETIC DEPT
03/24/2026	2,893.73	ISSUED	GPISD ATHLETIC DEPT
03/24/2026	272.75	ISSUED	GRADUATE SALES & RECOGNITION LLC
03/03/2026	2,667.51	ISSUED	GRAINGER
03/06/2026	2,224.65	ISSUED	GRAINGER
03/18/2026	3,272.38	ISSUED	GRAINGER
03/24/2026	772.38	ISSUED	GRAINGER
03/03/2026	519.68	ISSUED	GRAYBAR ELECTRIC CO INC
03/06/2026	3,574.00	ISSUED	GREEN LIGHT GROUP TOURS
03/18/2026	185.00	ISSUED	GREEN LIGHT GROUP TOURS
03/03/2026	82.83	ISSUED	GUILLERMO CASTELLANOS
03/06/2026	1,567.50	ISSUED	GURRY MECHANICAL INC
03/24/2026	87,827.03	ISSUED	GURRY MECHANICAL INC
03/18/2026	40.14	ISSUED	HAILEY LOUVIERE
03/03/2026	208.96	ISSUED	HAND2MIND INC
03/18/2026	370.00	ISSUED	HAPPY NUMBERS INC
03/03/2026	23,214.98	ISSUED	HARDIES FRESH FOODS
03/06/2026	19,054.54	ISSUED	HARDIES FRESH FOODS
03/18/2026	2,425.50	ISSUED	HARDIES FRESH FOODS
03/03/2026	388,826.00	ISSUED	HARRIS CENTRAL APPRAISAL DIST
03/18/2026	45.30	ISSUED	HARRIS COUNTY DEPT OF EDUC
03/24/2026	251.72	ISSUED	HARRIS COUNTY DEPT OF EDUC
03/24/2026	3,721.17	ISSUED	HARRIS COUNTY-GENERAL
03/06/2026	43,200.00	ISSUED	HARRIS COUNTY-TREASURER
03/24/2026	13,200.00	ISSUED	HARVEY W EMMONS III
03/03/2026	69.52	ISSUED	HCTRA-VIOLATIONS
03/18/2026	999.05	ISSUED	HCTRA-VIOLATIONS
03/24/2026	186.10	ISSUED	HCTRA-VIOLATIONS
03/18/2026	2,750.00	ISSUED	HERC RENTALS INC
03/06/2026	1,017.52	ISSUED	HIGH POINT
03/03/2026	17,865.72	ISSUED	HILAND DAIRY FOODS
03/03/2026	16,248.00	ISSUED	HILAND DAIRY FOODS
03/03/2026	13,044.59	ISSUED	HILAND DAIRY FOODS
03/16/2026	19,620.15	ISSUED	HILAND DAIRY FOODS
03/16/2026	19,269.65	ISSUED	HILAND DAIRY FOODS
03/18/2026	18,194.72	ISSUED	HILAND DAIRY FOODS
03/24/2026	18,448.75	ISSUED	HILAND DAIRY FOODS
03/24/2026	14,553.59	ISSUED	HILAND DAIRY FOODS
03/24/2026	15,080.15	ISSUED	HILAND DAIRY FOODS
03/30/2026	21,824.40	ISSUED	HILAND DAIRY FOODS
03/24/2026	15.16	ISSUED	HOLLEY CAPPS
03/03/2026	527.05	ISSUED	HOLLY LEWALLEN
03/03/2026	63.99	ISSUED	HOLLY LEWALLEN
03/03/2026	7,010.91	ISSUED	HOLT TRUCK CENTERS
03/06/2026	12,049.79	ISSUED	HOLT TRUCK CENTERS
03/24/2026	11,263.17	ISSUED	HOLT TRUCK CENTERS
03/03/2026	3,712.11	ISSUED	HOME DEPOT CREDIT SERVICE
03/06/2026	1,832.51	ISSUED	HOME DEPOT CREDIT SERVICE
03/18/2026	157.40	ISSUED	HOME DEPOT CREDIT SERVICE
03/24/2026	1,953.51	ISSUED	HOME DEPOT CREDIT SERVICE
03/18/2026	40,480.38	ISSUED	HOPSKIPDRIVE INC
03/06/2026	183.00	ISSUED	HOUSTON CHRONICLE
03/24/2026	154.50	ISSUED	HOUSTON CHRONICLE
03/18/2026	1,758.31	ISSUED	HOWIES ATHLETIC TAPE
03/18/2026	1,758.31	ISSUED	HOWIES HOCKEY INC
03/18/2026	(1,758.31)	VOIDED	HOWIES HOCKEY INC
03/24/2026	1,301.84	ISSUED	HUMBLE ISD ATHLETICS DEPT
03/24/2026	72.77	ISSUED	HUMBLE ISD ATHLETICS DEPT
03/03/2026	5,000.00	ISSUED	HUNTER DUGIE DESIGN LLC
03/03/2026	3,795.00	ISSUED	HUNTING BAYOU ACHIEVEMENT CENTER
03/03/2026	1,680.68	ISSUED	HUNTON DISTRIBUTION
03/06/2026	7,921.39	ISSUED	HUNTON DISTRIBUTION
03/24/2026	1,395.28	ISSUED	HUNTON DISTRIBUTION
03/03/2026	106.44	ISSUED	HUYETT
03/18/2026	14.47	ISSUED	HUYETT
03/03/2026	445.36	ISSUED	ICHI-BAN TROPHY & ENGRAVING

**PASADENA ISD
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
03/06/2026	456.78	ISSUED	ICHI-BAN TROPHY & ENGRAVING
03/18/2026	2,545.94	ISSUED	ICHI-BAN TROPHY & ENGRAVING
03/24/2026	112.78	ISSUED	ICHI-BAN TROPHY & ENGRAVING
03/18/2026	1,468.75	ISSUED	IMAGENET CONSULTING LLC
03/24/2026	2,146.18	ISSUED	IMAGENET CONSULTING LLC
03/06/2026	19,988.38	ISSUED	IML SECURITY SUPPLY
03/24/2026	2,795.75	ISSUED	IML SECURITY SUPPLY
03/06/2026	86.67	ISSUED	INDIANA STATE CENTRAL COLLECTION UNIT
03/31/2026	86.67	ISSUED	INDIANA STATE CENTRAL COLLECTION UNIT
03/03/2026	1,343.04	ISSUED	INSTRUCTURE INC
03/03/2026	5,690.00	ISSUED	ISPHERE INNOVATION PARTNERS
03/18/2026	310.00	ISSUED	ISPHERE INNOVATION PARTNERS
03/24/2026	26.58	ISSUED	IVAN GARCIA
03/03/2026	1,488.00	ISSUED	IXL LEARNING INC
03/03/2026	150.00	ISSUED	JACOB SOTO
03/18/2026	300.00	ISSUED	JACOB SOTO
03/03/2026	345.00	ISSUED	JAMES E TAYLOR HIGH SCHOOL
03/06/2026	129.72	ISSUED	JAMI CREWS
03/06/2026	61.50	ISSUED	JAMIE OTTO
03/03/2026	21.16	ISSUED	JANET NUZZIE
03/06/2026	45.84	ISSUED	JANET NUZZIE
03/06/2026	108.10	ISSUED	JANETTE MONTEMAYOR
03/03/2026	70.00	ISSUED	JANNA MARTIN
03/03/2026	85.33	ISSUED	JASON'S DELI
03/06/2026	240.79	ISSUED	JASON'S DELI
03/18/2026	80.92	ISSUED	JASON'S DELI
03/24/2026	449.51	ISSUED	JASON'S DELI
03/06/2026	284.00	ISSUED	JB'S MUSIC SCHOOL LLC
03/03/2026	4.28	ISSUED	JEANETTE RODRIGUEZ
03/24/2026	30.24	ISSUED	JENNIFER RAMIREZ
03/24/2026	200.00	ISSUED	JENNIFER SUMNER
03/06/2026	74.04	ISSUED	JEREMY RICHARDSON
03/03/2026	650.00	ISSUED	JERSEY VILLAGE HIGH SCHOOL
03/06/2026	92.56	ISSUED	JESSICA FRINSCO
03/18/2026	13.13	ISSUED	JESSICA FRINSCO
03/24/2026	55.76	ISSUED	JESSICA REED
03/03/2026	26.83	ISSUED	JESSICA RIOS
03/06/2026	35.18	ISSUED	JESSICA RIOS
03/03/2026	54.74	ISSUED	JESSICA SANCHEZ
03/24/2026	1,700.00	ISSUED	JOANNA LEIGH ELLIOTT WHITSETT
03/03/2026	83.44	ISSUED	JODIE DEFRANCESCO
03/06/2026	45.53	ISSUED	JOHN EMMONS
03/03/2026	55.00	ISSUED	JOHNNA MIKOLAJCHAK
03/06/2026	11,463.81	ISSUED	JOHNSON CONTROLS BLDG SOLUTIONS
03/06/2026	3,667.34	ISSUED	JOHNSON HVAC DISTRIBUTION
03/24/2026	33.95	ISSUED	JOHNSON HVAC DISTRIBUTION
03/24/2026	660.00	ISSUED	JOLLY JUMPERS MOONWALKS
03/03/2026	385.68	ISSUED	JONES SCHOOL SUPPLY
03/24/2026	178.00	ISSUED	JONES SCHOOL SUPPLY
03/03/2026	104.85	ISSUED	JORLY THOMAS
03/24/2026	48.70	ISSUED	JOSE JIMENEZ
03/03/2026	1,200.00	ISSUED	JULYSSA VASQUEZ
03/18/2026	400.00	ISSUED	JULYSSA VASQUEZ
03/24/2026	1,633.50	ISSUED	JUST RIGHT READER INC
03/03/2026	62.35	ISSUED	JW PEPPER & SON INC
03/06/2026	2,087.54	ISSUED	JW PEPPER & SON INC
03/18/2026	212.95	ISSUED	JW PEPPER & SON INC
03/24/2026	121.99	ISSUED	JW PEPPER & SON INC
03/27/2026	269.99	ISSUED	JW PEPPER & SON INC
03/06/2026	3,000.00	ISSUED	KADEN FERNANDEZ
03/24/2026	870.00	ISSUED	KAMICO INSTRUCTIONAL MEDIA INC
03/03/2026	65.51	ISSUED	KARLA CAMACHO
03/03/2026	81.84	ISSUED	KARLA GUTIERREZ
03/06/2026	30.00	ISSUED	KASSANDRA HERNANDEZ
03/03/2026	89.33	ISSUED	KATHERINE OSSI
03/18/2026	42.51	ISSUED	KATHERINE REARICK
03/06/2026	172.00	ISSUED	KATHLEEN HAMMERLE
03/18/2026	120.00	ISSUED	KATY ISD ATHLETICS
03/18/2026	120.00	ISSUED	KATY ISD ATHLETICS

**PASADENA ISD
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
03/06/2026	100.00	ISSUED	KELLEY VAN SLOOTEN
03/03/2026	139.43	ISSUED	KELSI LAUPRECHT
03/24/2026	1,319.26	ISSUED	KENNY FERNANDEZ
03/06/2026	119.85	ISSUED	KEVIN ERICKSON
03/18/2026	200.77	ISSUED	KEVIN FORNOF
03/18/2026	750.00	ISSUED	KHS BAND
03/18/2026	100.00	ISSUED	KIM NGUYEN
03/03/2026	44.80	ISSUED	KIMBERLY BLACKNELL
03/18/2026	28.50	ISSUED	KIMBERLY LONGSTREET
03/03/2026	620.00	ISSUED	KINGWOOD ALL SPORTS BOOSTER CLUB
03/06/2026	75.00	ISSUED	KINGWOOD ALL SPORTS BOOSTER CLUB
03/06/2026	40,708.50	ISSUED	KIRKMONT MUNICIPAL UTILITY DIS
03/06/2026	83.66	ISSUED	KOURTNEY JONES
03/06/2026	173.73	ISSUED	KRISHNA SHAH
03/03/2026	7.76	ISSUED	KRISTEN GIBSON
03/24/2026	85.49	ISSUED	KYLE CURD
03/06/2026	374.40	ISSUED	LA BRISA ICE CREAM
03/18/2026	259.20	ISSUED	LA BRISA ICE CREAM
03/24/2026	450.14	ISSUED	LA PORTE ISD ATHLETICS
03/24/2026	480.00	ISSUED	LA PORTE ISD ATHLETICS
03/24/2026	120.00	ISSUED	LA PORTE ISD ATHLETICS
03/24/2026	240.00	ISSUED	LA PORTE ISD ATHLETICS
03/06/2026	350.44	ISSUED	LAKESHORE LEARNING MATERIALS LLC
03/24/2026	363.79	ISSUED	LAKESHORE LEARNING MATERIALS LLC
03/24/2026	850.48	ISSUED	LAMAR CISD ATHLETICS
03/24/2026	125.00	ISSUED	LAMAR UNIVERSITY
03/18/2026	609.90	ISSUED	LANE EQUIPMENT COMPANY
03/06/2026	33.15	ISSUED	LARA ROBERTS
03/18/2026	400.00	ISSUED	LARRY GUINN PITTS
03/24/2026	6,059.78	ISSUED	LASSETTER LAFOUR EQUIPMENT LP
03/03/2026	43.08	ISSUED	LAURA BECHO LOERA
03/03/2026	107.60	ISSUED	LAUREN ARAGON
03/03/2026	215.00	ISSUED	LEAH GARCIA
03/24/2026	3,687.30	ISSUED	LEARNING ALLY INC
03/06/2026	1,000.00	ISSUED	LEISA KAY DAVIDSON
03/24/2026	147.00	ISSUED	LESLIE RAMOS
03/03/2026	40.63	ISSUED	LETICIA GARCIA
03/03/2026	2.76	ISSUED	LETICIA GONZALEZ
03/06/2026	21.12	ISSUED	LETICIA GONZALEZ
03/24/2026	7,706.25	ISSUED	LETS TALK ABOUT IT SPCH THERAPY
03/03/2026	4,000.00	ISSUED	LEXIA LEARNING SYSTEMS LLC
03/03/2026	6,259.96	ISSUED	LIBERTY OFFICE PRODUCTS
03/06/2026	1,580.63	ISSUED	LIBERTY OFFICE PRODUCTS
03/24/2026	799.53	ISSUED	LIBERTY OFFICE PRODUCTS
03/24/2026	1,609.75	ISSUED	LIBERTY OFFICE PRODUCTS
03/24/2026	1,369.80	ISSUED	LIBRARIA
03/06/2026	15.95	ISSUED	LILIANA RIOS CANTU
03/18/2026	840.00	ISSUED	LINDA G MILLIKEN
03/03/2026	-	ISSUED	LINDA TIJE
03/03/2026	102.07	ISSUED	LINDSEY LESNIEWSKI
03/24/2026	30.00	ISSUED	LINDSEY LESNIEWSKI
03/03/2026	6.60	ISSUED	LISA PRADO
03/03/2026	30.52	ISSUED	LISA VELASQUEZ
03/06/2026	352.76	ISSUED	LISLE VIOLIN SHOP
03/24/2026	619.88	ISSUED	LISLE VIOLIN SHOP
03/03/2026	18.42	ISSUED	LIZZETTE GARZA
03/24/2026	30,385.00	ISSUED	LONE STAR BOILERS LLC
03/03/2026	750.00	ISSUED	LONESTAR MUFFLER & BRAKE #1
03/06/2026	1,100.00	ISSUED	LONESTAR MUFFLER & BRAKE #1
03/06/2026	3,367.50	ISSUED	LOONIE TIMES INC
03/06/2026	227.08	ISSUED	LORI GRANDE
03/03/2026	6,340.00	ISSUED	LOVING GUIDANCE LLC
03/03/2026	65.94	ISSUED	LOWE'S HOME CENTERS LLC
03/06/2026	104.94	ISSUED	LOWE'S HOME CENTERS LLC
03/06/2026	549.06	ISSUED	LOWE'S HOME CENTERS LLC
03/24/2026	1,032.99	ISSUED	LOWE'S HOME CENTERS LLC
03/24/2026	2,469.64	ISSUED	LTY ENGINEERS
03/06/2026	623.31	ISSUED	M&D SUPPLY INC
03/24/2026	711.44	ISSUED	M&D SUPPLY INC

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
03/27/2026	1,118.70	ISSUED	M&D SUPPLY INC
03/24/2026	170.38	ISSUED	MADELINE COLLINS
03/03/2026	55.26	ISSUED	MAGDALENA TREVINO
03/18/2026	200.00	ISSUED	MANUEL MORENO
03/06/2026	143.74	ISSUED	MAPP CASTER & SUPPLY INC
03/18/2026	429.20	ISSUED	MARAH GARZA
03/03/2026	20.22	ISSUED	MARIA ACOSTA
03/03/2026	35.22	ISSUED	MARIA AVILA
03/03/2026	61.25	ISSUED	MARIA BARRON
03/03/2026	47.11	ISSUED	MARIA DELEON
03/03/2026	44.31	ISSUED	MARIA GARZA
03/03/2026	16.29	ISSUED	MARIA GUAJARDO
03/03/2026	55.41	ISSUED	MARIA LERMA
03/18/2026	108.05	ISSUED	MARIA PALACIOS
03/03/2026	30.58	ISSUED	MARIANELA DIAZ
03/18/2026	120.43	ISSUED	MARIELLY TRISTAN
03/03/2026	15.81	ISSUED	MARISOL DELEON-PHILLIPS
03/03/2026	465.60	ISSUED	MARIVY PALMER
03/24/2026	35.00	ISSUED	MARIVY PALMER
03/06/2026	1,308.06	ISSUED	MARKS PLUMBING PARTS
03/24/2026	830.30	ISSUED	MARKS PLUMBING PARTS
03/06/2026	38.45	ISSUED	MARLA NICKELSON
03/03/2026	146.53	ISSUED	MARY HARRYMAN
03/24/2026	3,847.50	ISSUED	MASTERYPREP LLC-6719
03/03/2026	845.29	ISSUED	MATHESON TRI-GAS INC
03/06/2026	226.28	ISSUED	MATHESON TRI-GAS INC
03/24/2026	97.99	ISSUED	MATHESON TRI-GAS INC
03/03/2026	300.00	ISSUED	MATHEW JOSSIAH PEREZ
03/18/2026	250.00	ISSUED	MATHEW JOSSIAH PEREZ
03/20/2026	5,705.00	ISSUED	MATHWARM-UPS.COM
03/27/2026	5,895.00	ISSUED	MATHWARM-UPS.COM
03/06/2026	350.00	ISSUED	MATTHEW T BURKE
03/03/2026	750.00	ISSUED	MCADAMS JH BAND
03/24/2026	933.26	ISSUED	MCMASTER-CARR
03/06/2026	407.61	ISSUED	MEDCO SUPPLY CO
03/18/2026	39.05	ISSUED	MEDCO SUPPLY CO
03/24/2026	779.00	ISSUED	MEDEDU LLC
03/03/2026	149.75	ISSUED	MELINDA HARRISON
03/03/2026	239.99	ISSUED	MELISSA MCCALLA
03/18/2026	298.67	ISSUED	MELISSA MESSENGER
03/24/2026	170.00	ISSUED	MERIAH VOIGHT
03/18/2026	69.95	ISSUED	MFAC LLC
03/03/2026	428.00	ISSUED	MHS BOOSTER CLUB
03/18/2026	216.50	ISSUED	MICHAEL COLLINS
03/18/2026	155.35	ISSUED	MICHAEL KAEMMER
03/18/2026	169.65	ISSUED	MICHAEL SEGRIST
03/03/2026	27.84	ISSUED	MICHELLE BLANK
03/06/2026	88.20	ISSUED	MICHELLE BLANK
03/18/2026	56.19	ISSUED	MICHELLE BLANK
03/18/2026	1,992.94	ISSUED	MIL-BAR PLASTICS
03/03/2026	5.95	ISSUED	MIREYA VILLARREAL
03/03/2026	9,513.42	ISSUED	MOBILE COMMUNICATIONS AMERICA
03/06/2026	588.38	ISSUED	MOBILE COMMUNICATIONS AMERICA
03/24/2026	1,788.60	ISSUED	MOBILE COMMUNICATIONS AMERICA
03/03/2026	362.30	ISSUED	MOBILE MODULAR PORTABLE STORAGE
03/06/2026	1,352.22	ISSUED	MODUSERVE
03/18/2026	201.50	ISSUED	MONICA GALLARDO
03/03/2026	783.00	ISSUED	MORGAN LIVESTOCK EQUIPMENT
03/03/2026	270.00	ISSUED	MORGAN MOTLEY
03/03/2026	684.08	ISSUED	MUSIC AND ARTS
03/06/2026	30.00	ISSUED	MUSIC AND ARTS
03/20/2026	4,414.51	ISSUED	MUSIC AND ARTS
03/27/2026	480.67	ISSUED	MUSIC AND ARTS
03/03/2026	3,000.00	ISSUED	MUSTANG CAT
03/18/2026	46.65	ISSUED	MYRNA ALANIS
03/03/2026	466.52	ISSUED	NAPA AUTO PARTS
03/06/2026	951.19	ISSUED	NAPA AUTO PARTS
03/24/2026	1,634.37	ISSUED	NAPA AUTO PARTS
03/18/2026	855.70	ISSUED	NAPCO SECURITY TECHNOLOGIES INC

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
03/24/2026	21.90	ISSUED	NATHAN ARNOLD
03/06/2026	72.00	ISSUED	NATIONAL FFA ORGANIZATION
03/18/2026	31,000.00	ISSUED	NATIONAL PRECISIONAIRE LLC
03/24/2026	294,785.12	ISSUED	NETSYNC NETWORK SOLUTIONS INC TEXAS
03/18/2026	100.00	ISSUED	NICHOLAS CABALLERO
03/18/2026	135.00	ISSUED	NOAH SCHRAMM
03/03/2026	910.00	ISSUED	NORDSTROM ASCENSION DANCE LLC
03/06/2026	500.00	ISSUED	NORDSTROM ASCENSION DANCE LLC
03/03/2026	2,209.00	ISSUED	NOVUS WOOD GROUP LP
03/24/2026	2,737.00	ISSUED	NTL CTR COMPENTENCY TEST (NCCT)
03/24/2026	282.00	ISSUED	NUVO ATHLETIC
03/03/2026	3,554.98	ISSUED	ODP BUSINESS SOLUTIONS LLC
03/06/2026	1,016.46	ISSUED	ODP BUSINESS SOLUTIONS LLC
03/18/2026	65.40	ISSUED	ODP BUSINESS SOLUTIONS LLC
03/24/2026	234.83	ISSUED	ODP BUSINESS SOLUTIONS LLC
03/03/2026	1,922.61	ISSUED	OLD FASHION CANDY CO INC
03/03/2026	34.14	ISSUED	OLGA URESTI
03/06/2026	2,328.39	ISSUED	O'REILLY AUTO PARTS
03/20/2026	1,561.41	ISSUED	O'REILLY AUTO PARTS
03/24/2026	419.93	ISSUED	O'REILLY AUTO PARTS
03/27/2026	792.48	ISSUED	O'REILLY AUTO PARTS
03/03/2026	135.74	ISSUED	OTC BRANDS INC
03/06/2026	159.99	ISSUED	OTC BRANDS INC
03/03/2026	1,457.58	ISSUED	OVOL USA
03/18/2026	4,353.62	ISSUED	OVOL USA
03/03/2026	1,314.42	ISSUED	PARTS TOWN LLC
03/06/2026	4,080.32	ISSUED	PARTS TOWN LLC
03/18/2026	249.64	ISSUED	PARTS TOWN LLC
03/24/2026	2,039.77	ISSUED	PARTS TOWN LLC
03/03/2026	4,504.00	ISSUED	PASCO BROKERAGE INC
03/06/2026	3.99	ISSUED	PATRICIA JIMENEZ
03/03/2026	12.83	ISSUED	PATRICIA KOSMATKA
03/03/2026	57.02	ISSUED	PATRICIA MARTINEZ
03/03/2026	339.42	ISSUED	PATRICIA RHOADS
03/06/2026	40.75	ISSUED	PATRICK LONGSTREET
03/18/2026	47,588.82	ISSUED	PBK ARCHITECTS INC
03/24/2026	1,308.13	ISSUED	PEARLAND ISD
03/03/2026	13,214.88	ISSUED	PEDIATRIC DEVELOPMENTAL SERVICES
03/06/2026	103.67	ISSUED	PENDER'S MUSIC COMPANY
03/18/2026	2,124.70	ISSUED	PENSKE TRUCK LEASING LP
03/18/2026	2,124.70	ISSUED	PENSKE TRUCK LEASING LP
03/18/2026	(2,124.70)	VOIDED	PENSKE TRUCK LEASING LP
03/06/2026	385.00	ISSUED	PEOPLE'S CHOICE ASSOCIATION
03/06/2026	280.00	ISSUED	PEPWEAR LLC
03/18/2026	234.35	ISSUED	PERLA GARCIA
03/24/2026	420.00	ISSUED	PHONOSCOPE INC
03/18/2026	500.00	ISSUED	PISD EDU FOUNDATION PR
03/06/2026	500.00	ISSUED	PISD EDUCATION FOUNDATION
03/24/2026	500.00	ISSUED	PISD EDUCATION FOUNDATION
03/06/2026	260.00	ISSUED	PISD POLICE OFFICERS ASSOC
03/06/2026	495.00	ISSUED	PIZZA PROPERTIES INC
03/18/2026	465.00	ISSUED	PIZZA PROPERTIES INC
03/03/2026	16,758.34	ISSUED	PO PANHA CORPORATION
03/06/2026	37.00	ISSUED	PO PANHA CORPORATION
03/24/2026	18.50	ISSUED	PO PANHA CORPORATION
03/03/2026	1,509.27	ISSUED	POSITIVE PROMOTIONS INC
03/06/2026	771.70	ISSUED	POSITIVE PROMOTIONS INC
03/06/2026	575.00	ISSUED	POTEET WRECKER SERVICE
03/03/2026	3,225.42	ISSUED	PRECISION BUSINESS MACHINES
03/24/2026	2,939.77	ISSUED	PRECISION BUSINESS MACHINES
03/03/2026	51.96	ISSUED	PRUDENCIO REYNA
03/06/2026	475.91	ISSUED	PURE SPEED LIGHTWAVE
03/24/2026	1,380.00	ISSUED	R & K COMMERCIAL AQUATIC SERVICE
03/06/2026	350.00	ISSUED	RAMIRO M ESTRADA JR
03/24/2026	130.00	ISSUED	RAYMONA HAROLD
03/24/2026	178.95	ISSUED	R-B INSTRUMENTS INC
03/06/2026	723.75	ISSUED	REALLY GOOD STUFF LLC
03/24/2026	112.00	ISSUED	REALLY GOOD STUFF LLC
03/03/2026	475.00	ISSUED	REGION IV EDUCATION SRVC CENTER

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
03/06/2026	322.50	ISSUED	REGION IV EDUCATION SRVC CENTER
03/24/2026	6,225.00	ISSUED	REGION IV EDUCATION SRVC CENTER
03/24/2026	2,645.00	ISSUED	RELIANT BUSINESS PRODUCTS
03/03/2026	3,642.40	ISSUED	REPUBLIC SERVICES INC #853
03/06/2026	26,925.94	ISSUED	REPUBLIC SERVICES INC #853
03/24/2026	100.00	ISSUED	RICARDO THORMANN
03/03/2026	210.00	ISSUED	RICHARD HOLT
03/06/2026	19.97	ISSUED	RICKEY ADAMS
03/03/2026	3,356.24	ISSUED	RICOH USA INC
03/06/2026	499.95	ISSUED	RICOH USA INC
03/24/2026	881.26	ISSUED	RICOH USA INC
03/06/2026	8,412.03	ISSUED	RIDDELL ALL AMERICAN SPORTS
03/03/2026	876.43	ISSUED	RIDLEY'S VACUUM & JANITORIAL
03/06/2026	10,641.01	ISSUED	RIDLEY'S VACUUM & JANITORIAL
03/06/2026	7,595.00	ISSUED	RIDLEY'S VACUUM & JANITORIAL
03/24/2026	13,163.05	ISSUED	RIDLEY'S VACUUM & JANITORIAL
03/06/2026	164.29	ISSUED	ROBERT SMITH
03/24/2026	1,105.00	ISSUED	ROBIN M DUNN
03/03/2026	19.97	ISSUED	ROEL GARCIA
03/20/2026	4,587.00	ISSUED	ROESSLER EQUIPMENT CO INC
03/03/2026	1.81	ISSUED	ROLANDO MERCHAN
03/03/2026	(1.81)	VOIDED	ROLANDO MERCHAN
03/03/2026	349.00	ISSUED	ROMEO MUSIC
03/18/2026	15,968.00	ISSUED	ROMEO MUSIC
03/03/2026	26.10	ISSUED	ROSA MERCADO
03/06/2026	2.83	ISSUED	ROSA MERCADO
03/18/2026	1,260.00	ISSUED	RUNOFF MANAGEMENT GROUP INC
03/03/2026	10,471.89	ISSUED	RUSH BUS CENTER
03/06/2026	3,661.52	ISSUED	RUSH BUS CENTER
03/24/2026	4,305.87	ISSUED	RUSH BUS CENTER
03/18/2026	170.00	ISSUED	RUSSELL KENT
03/06/2026	79.41	ISSUED	RYAN FOUNTAIN
03/03/2026	181.70	ISSUED	SAFETY-KLEEN SYSTEMS INC
03/18/2026	715.33	ISSUED	SAFETY-KLEEN SYSTEMS INC
03/24/2026	5,085.00	ISSUED	SAFETYMED LLC
03/06/2026	205.00	ISSUED	SAMANTHA OWENS
03/06/2026	1,800.00	ISSUED	SAM'S LIMOUSINE AND TRANSPORT
03/24/2026	1,400.00	ISSUED	SAM'S LIMOUSINE AND TRANSPORT
03/03/2026	135.00	ISSUED	SAND GRAVEL & MULCH LLC
03/06/2026	2,735.52	ISSUED	SAND GRAVEL & MULCH LLC
03/06/2026	163.24	ISSUED	SANDRA THOMAS
03/24/2026	70.00	ISSUED	SARAH KLOESEL
03/18/2026	77.22	ISSUED	SARAH SMITH
03/03/2026	75.00	ISSUED	SAVANNAH SICKLER
03/24/2026	43.95	ISSUED	SCARLETH SOLIS
03/03/2026	1,940.16	ISSUED	SCHOLASTIC BOOK FAIRS
03/06/2026	4,853.14	ISSUED	SCHOLASTIC BOOK FAIRS
03/18/2026	3,085.25	ISSUED	SCHOLASTIC BOOK FAIRS
03/24/2026	6,877.68	ISSUED	SCHOLASTIC BOOK FAIRS
03/27/2026	10,089.30	ISSUED	SCHOLASTIC BOOK FAIRS
03/03/2026	96.00	ISSUED	SCHOLASTIC INC
03/03/2026	42.55	ISSUED	SCHOLASTIC INC
03/24/2026	272.50	ISSUED	SCHOLASTIC INC
03/03/2026	103.28	ISSUED	SCHOOL HEALTH CORPORATION
03/06/2026	277.48	ISSUED	SCHOOL HEALTH CORPORATION
03/03/2026	414.84	ISSUED	SCHOOL LIFE
03/24/2026	1,124.13	ISSUED	SCHOOL LIFE
03/03/2026	912.50	ISSUED	SCHOOL MATE
03/24/2026	129.27	ISSUED	SCHOOL NURSE SUPPLY
03/24/2026	114.44	ISSUED	SCHOOL NURSE SUPPLY INC
03/03/2026	34.50	ISSUED	SCHOOL SPECIALTY LLC
03/03/2026	91.47	ISSUED	SCHOOL SPECIALTY LLC
03/03/2026	90.00	ISSUED	SCHUYLER MORRIS
03/18/2026	90.00	ISSUED	SCHUYLER MORRIS
03/06/2026	3,000.00	ISSUED	SCOTT SHERWOOD MUSIC LLC
03/03/2026	240.00	ISSUED	SCREENPAL
03/06/2026	1,000.00	ISSUED	SEBCO BOOKS
03/24/2026	2,800.00	ISSUED	SEBCO BOOKS
03/06/2026	57.96	ISSUED	SELENA CONTRERAS

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03/03/2026	52.85	ISSUED	SHANDA KAROW
03/06/2026	64.98	ISSUED	SHANDA KAROW
03/06/2026	5.51	ISSUED	SHANNON ROGERS
03/03/2026	100.00	ISSUED	SHELBY SANCHEZ
03/24/2026	218.15	ISSUED	SHELDON ISD ATHLETICS DEPT
03/18/2026	74.28	ISSUED	SHERRONDA TISDALE
03/03/2026	361.89	ISSUED	SHERWIN-WILLIAMS (SPENCER)
03/06/2026	242.89	ISSUED	SHERWIN-WILLIAMS (SPENCER)
03/24/2026	219.76	ISSUED	SHERWIN-WILLIAMS (SPENCER)
03/03/2026	8,698.98	ISSUED	SHILOH TREATMENT CENTER
03/03/2026	3,296.70	ISSUED	SIERRA CHEMICALS HOLDINGS INC
03/03/2026	10,320.00	ISSUED	SIGN CHAMP INC
03/06/2026	9,045.00	ISSUED	SIGNATURE FUNDRAISING INC
03/03/2026	69,650.00	ISSUED	SITEK OMNI SERVICES LLC
03/18/2026	11,681.00	ISSUED	SKG CONSULTING LLC
03/03/2026	3,800.52	ISSUED	SMARTSENSE BY DIGI
03/03/2026	30.00	ISSUED	SMITHS STATION HIGH SCHOOL
03/24/2026	264.55	ISSUED	SOLUTIONS PEST & LAWN
03/03/2026	135.87	ISSUED	SORANJEL PENA
03/24/2026	503.57	ISSUED	SOUTHEASTERN PERFORM APPAREL
03/03/2026	1,364.12	ISSUED	SOUTHERN FLORAL COMPANY
03/06/2026	330.26	ISSUED	SOUTHERN FLORAL COMPANY
03/18/2026	2,450.80	ISSUED	SOUTHERN ICE CREAM
03/24/2026	1,829.26	ISSUED	SOUTHERN ICE CREAM
03/06/2026	2,459.84	ISSUED	SOUTHERN TIRE MART LLC
03/18/2026	612.32	ISSUED	SOUTHERN TIRE MART LLC
03/03/2026	50.60	ISSUED	SPARKLETTS & SIERRA SPRINGS
03/24/2026	299.78	ISSUED	SPARKLETTS & SIERRA SPRINGS
03/18/2026	100.00	ISSUED	SPLENDORA HIGH SCHOOL
03/18/2026	25.93	ISSUED	SPOK INC
03/03/2026	2,268.00	ISSUED	SPORTDECALS INC
03/06/2026	1,430.32	ISSUED	SPORTDECALS INC
03/27/2026	710.00	ISSUED	SPORTS IMPORTS INC
03/03/2026	146.64	ISSUED	STACEY BARBER
03/24/2026	30.00	ISSUED	STACEY BARBER
03/18/2026	103.86	ISSUED	STACI WEBER
03/18/2026	12.04	ISSUED	STACY RABAGO
03/24/2026	99.56	ISSUED	STEEL SUPPLY LP
03/24/2026	15,759.00	ISSUED	STEMFINITY LLC
03/24/2026	39.95	ISSUED	STEPHANE SAAVEDRA
03/03/2026	95.12	ISSUED	STEPHANIE GRIFFIN
03/03/2026	205.00	ISSUED	STEPHANIE RANKIN
03/18/2026	235.95	ISSUED	STEVE WEISS MUSIC INC
03/06/2026	422.00	ISSUED	STEVE'S WINDOW FASHIONS
03/24/2026	770.82	ISSUED	STRAKE JESUIT CLG PREPARATORY
03/03/2026	987.25	ISSUED	STUDENTTREASURES LLC
03/03/2026	44,643.41	ISSUED	SUN COAST RESOURCES LLC
03/06/2026	29,995.21	ISSUED	SUN COAST RESOURCES LLC
03/24/2026	65,184.82	ISSUED	SUN COAST RESOURCES LLC
03/03/2026	44.85	ISSUED	SUPERIOR CHEER
03/03/2026	377.28	ISSUED	SW SCHOOL SUPPLY
03/03/2026	4,401.15	ISSUED	SWEETWATER SOUND LLC
03/24/2026	1,794.00	ISSUED	SWEETWATER SOUND LLC
03/24/2026	12.77	ISSUED	TABITHA SHINE
03/03/2026	119.96	ISSUED	TACO CABANA
03/06/2026	352,390.44	ISSUED	TADCO ROOFING & WATERPROOFING
03/18/2026	216.50	ISSUED	TAMMY DIBELLA
03/03/2026	205.00	ISSUED	TASO BASEBALL HOUSTON CHAPTER
03/03/2026	130.00	ISSUED	TASO BASEBALL HOUSTON CHAPTER
03/18/2026	130.00	ISSUED	TASO BASEBALL HOUSTON CHAPTER
03/06/2026	946.50	ISSUED	TCTA
03/24/2026	1,913.82	ISSUED	TECHLAND HOUSTON
03/03/2026	17,840.00	ISSUED	TECHNICAL LABORATORY SYS INC
03/03/2026	725.00	ISSUED	TED A PENLAND PHOTOGRAPHY
03/24/2026	170.00	ISSUED	TERESA JONES
03/03/2026	13,827.13	ISSUED	TERRACON CONSULTANTS INC
03/03/2026	7,526.50	ISSUED	TERRACON CONSULTANTS INC
03/24/2026	703.00	ISSUED	TERRACON CONSULTANTS INC
03/06/2026	2,269.95	ISSUED	TEXAS AFT AMP

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
03/06/2026	82.84	ISSUED	TEXAS ART SUPPLY CO
03/18/2026	540.00	ISSUED	TEXAS HS WELDING SERIES
03/18/2026	442.00	ISSUED	TEXAS LIBRARY ASSOCIATION
03/24/2026	430.35	ISSUED	TEXAS MATERIALS GROUP INC
03/03/2026	385.45	ISSUED	TEXTBOOK WAREHOUSE LLC
03/06/2026	169.40	ISSUED	TEXTBOOK WAREHOUSE LLC
03/06/2026	873.74	ISSUED	THE PENWORTHY COMPANY LLC
03/24/2026	555.54	ISSUED	THE PENWORTHY COMPANY LLC
03/24/2026	195.00	ISSUED	THE STEWART ORGANIZATION INC
03/24/2026	5,866.67	ISSUED	THE TREMONT HOUSE HOTEL
03/18/2026	294.00	ISSUED	THE WILDERNESS GOLF CLUB
03/03/2026	8,073.44	ISSUED	THOMAS BUS GULF COAST
03/06/2026	1,973.63	ISSUED	THOMAS BUS GULF COAST
03/18/2026	125.72	ISSUED	THOMAS BUS GULF COAST
03/24/2026	12,544.58	ISSUED	THOMAS BUS GULF COAST
03/06/2026	1,250.00	ISSUED	THOMAS SPARLING
03/24/2026	24,592.83	ISSUED	THOMPSON & HORTON LLP
03/06/2026	661.87	ISSUED	THOMSON REUTERS-WEST
03/03/2026	35.00	ISSUED	THSPA
03/06/2026	210.00	ISSUED	THSPA
03/06/2026	175.00	ISSUED	THSPA
03/18/2026	35.00	ISSUED	THSPA
03/06/2026	5,340.00	ISSUED	TIMOTHY M VAUGHN
03/03/2026	55.00	ISSUED	TIMOTHY MIKOLAJCHAK
03/18/2026	79.50	ISSUED	TINA DVORAK
03/06/2026	119.68	ISSUED	TIVA
03/06/2026	1,003.50	ISSUED	TMPA
03/03/2026	525.95	ISSUED	TOCIA DAUGEREAUX
03/03/2026	961.80	ISSUED	TONER FACTOR
03/18/2026	1,395.88	ISSUED	TONER FACTOR
03/24/2026	552.49	ISSUED	TONER FACTOR
03/18/2026	660.00	ISSUED	TOPSHELF IMAGING
03/24/2026	243.12	ISSUED	TRACI POWELL
03/24/2026	14.57	ISSUED	TREVOR REYNOLDS
03/03/2026	224.92	ISSUED	TRIANGLE PRINTING & MARKETING
03/18/2026	576.74	ISSUED	TRIANGLE PRINTING & MARKETING
03/03/2026	5,550.82	ISSUED	TRUE NORTH CONSULTING GRP LLC
03/06/2026	21,580.98	ISSUED	TSTA
03/03/2026	59.90	ISSUED	TYLER RUBERG
03/03/2026	320.00	ISSUED	UIL REGION 19 MUSIC
03/03/2026	230.00	ISSUED	UIL REGION 19 MUSIC
03/06/2026	15,170.00	ISSUED	UIL REGION 19 MUSIC
03/18/2026	90.00	ISSUED	UIL REGION 19 MUSIC
03/24/2026	17,350.00	ISSUED	UIL REGION 19 MUSIC
03/03/2026	6,133.48	ISSUED	ULINE INC
03/06/2026	944.01	ISSUED	UNITED REFRIGERATION INC
03/24/2026	480.88	ISSUED	UNITED REFRIGERATION INC
03/06/2026	25.20	ISSUED	UNIVERSAL MELODY SERVICES
03/18/2026	380.00	ISSUED	UNIVERSAL MELODY SERVICES
03/27/2026	3,857.20	ISSUED	UNIVERSAL MELODY SERVICES
03/03/2026	63.48	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
03/18/2026	474.70	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
03/24/2026	121.89	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
03/06/2026	394.61	ISSUED	US DEPARTMENT OF TREASURY
03/06/2026	311.76	ISSUED	US DEPARTMENT OF TREASURY
03/06/2026	50.69	ISSUED	US DEPARTMENT OF TREASURY
03/31/2026	394.61	ISSUED	US DEPARTMENT OF TREASURY
03/31/2026	50.69	ISSUED	US DEPARTMENT OF TREASURY
03/31/2026	311.76	ISSUED	US DEPARTMENT OF TREASURY
03/06/2026	1,443.92	ISSUED	UTILITY REFRIGERATOR
03/03/2026	25.89	ISSUED	VALERIA FLORES
03/06/2026	39.24	ISSUED	VANESSA RODRIGUEZ
03/18/2026	0.58	ISSUED	VANESSA RODRIGUEZ
03/06/2026	25.00	ISSUED	VANESSA SCHULTZ
03/06/2026	103.21	ISSUED	VEIT LLC
03/03/2026	90.00	ISSUED	VENTRIS LEARNING LLC
03/24/2026	2,430.00	ISSUED	VERITIV POLLOCK
03/06/2026	1,785.53	ISSUED	VERIZON WIRELESS
03/03/2026	6.89	ISSUED	VERONICA REYNA

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 03-01-2026 THRU 03-31-2026**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
03/03/2026	575.56	ISSUED	VESTIGE INTERNATIONAL
03/18/2026	109.59	ISSUED	VESTIGE INTERNATIONAL
03/06/2026	275.92	ISSUED	VEX ROBOTICS INC
03/20/2026	1,273.25	ISSUED	VEX ROBOTICS INC
03/18/2026	750.00	ISSUED	VISAUDIO DESIGNS LLC
03/03/2026	850.00	ISSUED	VISUAL SERVICES OF TEXAS
03/06/2026	1,510.96	ISSUED	VMIS PREMIER GROUP LLC
03/03/2026	1,806.00	ISSUED	VOLT
03/06/2026	75.00	ISSUED	WALLER HS ATHLETICS
03/24/2026	30.33	ISSUED	WARDS SCIENCE
03/03/2026	2,433.50	ISSUED	WEISSMAN
03/06/2026	1,595.27	ISSUED	WEISSMAN
03/06/2026	79.70	ISSUED	WENDY THORNHILL
03/03/2026	472.10	ISSUED	WEST MUSIC CO
03/06/2026	83.00	ISSUED	WEST MUSIC CO
03/24/2026	1,169.89	ISSUED	WESTCOAST PRODUCTS & DESIGN LLC
03/18/2026	23.73	ISSUED	WHITNEY BARBER
03/06/2026	695.45	ISSUED	WHOLESALE SCHOOL SUPPLIES
03/06/2026	1,370.20	ISSUED	WILLIAM E. HEITKAMP
03/31/2026	2,275.20	ISSUED	WILLIAM E. HEITKAMP
03/06/2026	700.00	ISSUED	WILLIAM JASON DOVE
03/18/2026	231.95	ISSUED	WILSONART LLC
03/24/2026	73.96	ISSUED	WILSONART LLC
03/18/2026	150.00	ISSUED	WINDMILL LAKES-OREM HS MCROTC
03/24/2026	3,506.71	ISSUED	WINDSTREAM HOLDINGS II LLC
03/06/2026	2,230.69	ISSUED	WM CORPORATE SERVICES INC
03/18/2026	53,375.15	ISSUED	WM CORPORATE SERVICES INC
03/20/2026	624.68	ISSUED	WM CORPORATE SERVICES INC
03/24/2026	2,032.28	ISSUED	WM CORPORATE SERVICES INC
03/18/2026	28,240.00	ISSUED	WORLDS FINEST CHOCOLATE INC
03/03/2026	58.07	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
03/06/2026	1,586.58	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
03/24/2026	347.28	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
03/06/2026	299.95	ISSUED	XEROX FINANCIAL SERVICES
03/06/2026	166.54	ISSUED	XEROX FINANCIAL SERVICES
03/06/2026	250.00	ISSUED	XEROX FINANCIAL SERVICES
03/06/2026	550.00	ISSUED	XEROX FINANCIAL SERVICES
03/06/2026	264.40	ISSUED	XEROX FINANCIAL SERVICES
03/06/2026	166.25	ISSUED	XEROX FINANCIAL SERVICES
03/06/2026	157.50	ISSUED	XEROX FINANCIAL SERVICES
03/06/2026	235.56	ISSUED	XEROX FINANCIAL SERVICES
03/06/2026	255.00	ISSUED	XEROX FINANCIAL SERVICES
03/06/2026	259.01	ISSUED	XEROX FINANCIAL SERVICES
03/06/2026	305.05	ISSUED	XEROX FINANCIAL SERVICES
03/06/2026	200.00	ISSUED	XEROX FINANCIAL SERVICES
03/06/2026	82.52	ISSUED	XEROX FINANCIAL SERVICES
03/06/2026	1,011.52	ISSUED	XEROX FINANCIAL SERVICES
03/06/2026	247.51	ISSUED	XEROX FINANCIAL SERVICES
03/06/2026	372.00	ISSUED	XEROX FINANCIAL SERVICES
03/06/2026	479.78	ISSUED	XEROX FINANCIAL SERVICES
03/24/2026	5.36	ISSUED	YAIZA MIRANDA
03/03/2026	16.24	ISSUED	YAZMIN CRUZ
03/24/2026	135.00	ISSUED	YOLANDA GAMMEL

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
1002 PASADENA FWY LLC	Issue	(858.55)
1625 SPENCER LLC	Issue	(1711.41)
1706 PASADENA LLC	Issue	(3811.31)
2015 SHOPPING MALL BUSINESS LLC	Issue	(10428.13)
2015 SHOPPING MALL BUSINESS LLC	Issue	(12063.87)
2015 SHOPPING MALL BUSINESS LLC	Issue	(12233.95)
2015 SHOPPING MALL BUSINESS LLC	Issue	(4437.89)
2015 SHOPPING MALL BUSINESS LLC	Issue	(683.03)
2015 SHOPPING MALL BUSINESS LLC	Issue	(247.79)
2015 SHOPPING MALL BUSINESS LLC	Issue	(700.75)
2015 SHOPPING MALL BUSINESS LLC	Issue	(582.21)
2212 HWY 3 LLC	Issue	(1332.72)
225 PROPERTY LP	Issue	(2461.62)
2510 SAM HOUSTON PARKWAY LLC	Issue	(2046.43)
306 STRATFORD LLN	Issue	(370.55)
4627 VISTA LLC	Issue	(1962.45)
5218 SPENCER LLC	Issue	(2151.69)
729 QUEENS PLAZA LLC	Issue	(187.72)
8530 HANSEN LLC	Issue	(214.72)
921 PASADENA REAL ESTATE LLC	Issue	(809.29)
ABHAY INTERNATIONAL INC	Issue	(8256.08)
ABHAY INTERNATIONAL INC	Issue	(4791.70)
ACCESS FUQUA SABO LP	Issue	(30.47)
ACME LIFT COMPANY	Issue	(24990.25)
ADAME MANAGEMENT GROUP LLC	Issue	(1193.98)
ADAME MANAGEMENT GROUP LLC	Issue	(381.45)
ADAME MANAGEMENT GROUP LLC	Issue	(1416.58)
AGUILAR GUILLERMO MARIO & MIREYRA	Issue	(861.18)
AGUIRRE ADRIANA G	Issue	(872.18)
AGUIRRE GABRIEL M & ODILIA G	Issue	(341.42)
ALACALA FERNANDO	Issue	(301.19)
ALACALA FERNANDO	Issue	(321.22)
ALACALA FERNANDO	Issue	(46.54)
ALADE SHARON	Issue	(1867.22)
ALANIZ LUIS	Issue	(761.93)
ALEGRIA MAURICIO	Issue	(645.32)
ALFARO CARLOS Y & JULISSABETH R	Issue	(1834.21)
ALLEN GENOA VENTURES LLC	Issue	(1529.04)
ALLEN KNOB REALTY INC	Issue	(1156.88)
ALLEN NANCY J	Issue	(6192.75)
ALONSO ZENAIDA	Issue	(483.09)
ALVAREZ FRANCISCO	Issue	(1167.82)
ALVAREZ FRANCISCO	Issue	(1015.07)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
ALVAREZ LILIANA MORALES	Issue	(1979.63)
ALVAREZ LILIANA MORALES	Issue	(1652.98)
ALVAREZ YADIRA P	Issue	(1530.72)
ALVAREZ YADIRA P	Issue	(1435.29)
AMADOR CELESTINA	Issue	(231.48)
AMAYA CESAR ALBERTO	Issue	(1540.27)
AMAYA CESAR ALBERTO	Issue	(1436.05)
AMAYA CESAR ALBERTO	Issue	(1937.35)
ANDERSON FAMILY LIVING TRUST	Issue	(2285.79)
ANDERSON GERARD & ALBERTA	Issue	(761.93)
ANDRADE JOSE MANUEL	Issue	(1938.30)
ANDRADE MARIA E	Issue	(84.55)
ANGEL DM INVESTMENT INC	Issue	(84.57)
ANGEL DM INVESTMENT INC	Issue	(738.19)
ANGEL ISLAND PROPERTIES	Issue	(1034.89)
APRI HOSPITALITY LLC	Issue	(527.49)
APTCC LLC	Issue	(1916.68)
APTPM LLC	Issue	(3588.69)
APTWT LLC	Issue	(2212.58)
ARANDA REBECCA B	Issue	(1030.47)
ARIAS RACHEL EVETTE	Issue	(1912.52)
ARMADILLA II	Issue	(4045.03)
ARMENDARIZ ELI ALBERTO	Issue	(1940.96)
ARMENDARIZ ELI ALBERTO	Issue	(1542.13)
ARMENDARIZ ELI ALBERTO	Issue	(1483.29)
ASSOCIATES FINANCIAL	Issue	(26.93)
AUTO MART USED CARS	Issue	(18.85)
AUTOZONE PARTS #2359	Issue	(3291.26)
B & G INC DBA	Issue	(584.27)
B & G TOBACCO & CANDY CO INC	Issue	(1697.05)
BADGER DAYLIGHTING CORP	Issue	(24522.55)
BAKER GROUP EQUITY HOLDINGS LLC	Issue	(1529.10)
BANDA AUDENCIO & DIANA	Issue	(169.59)
BANK ONE TEXAS NATIONAL ASSOCIATION	Issue	(2355.04)
BANKS TERRANCE	Issue	(1042.53)
BANKS TERRANCE	Issue	(840.44)
BARBOZA JESUS	Issue	(1837.82)
BASIL ELBA L	Issue	(2009.81)
BECK & MASTEN REAL ESTATE PROP	Issue	(1234.77)
BECK & MASTEN REAL ESTATE PROP	Issue	(11024.19)
BELTRAN SIMON	Issue	(2018.65)
BERNAL HECTOR & DIANA	Issue	(273.54)
BERNAL HECTOR & DIANA	Issue	(181.89)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
BEST WESTERN PLUS HOBBY AIRPORT	Issue	(3676.50)
BETANCOURT RICARDO	Issue	(2108.44)
BETANCOURT RICARDO	Issue	(1591.56)
BHR INVESTMENT PARTNERS	Issue	(2608.81)
BIG BUDS LTD	Issue	(5016.31)
BIG HORN AUTO SALES INC	Issue	(7793.14)
BIG HORN AUTO SALES INC	Void	7793.14
BIGNELL SHERI A ET AL	Issue	(5.86)
BLUE VISTA INC	Issue	(2344.40)
BORJAS JESUS AURELIO	Issue	(1863.10)
BORJAS JESUS AURELIO	Issue	(1353.40)
BORJAS JESUS AURELIO	Issue	(1451.81)
BOSS HOSPITALITY INC	Issue	(1252.04)
BOUCHARD RONDA	Issue	(777.58)
BOUCHARD RONDA	Issue	(1061.26)
BOUCHARD RONDA	Issue	(48.91)
BOUL KRISTI L	Issue	(54.82)
BOWERS JOHN M	Issue	(492.88)
BOWSER DAERIAN	Issue	(1958.05)
BOWSER DAERIAN	Issue	(1562.03)
BRANDON LEE INVESTMENTS INC	Issue	(441.20)
BRENNAN MARK & CONNIE	Issue	(761.93)
BROGDON MARKUS & KATHY	Issue	(183.82)
BRYTON HILL ASSOCIATES LLC	Issue	(5421.25)
BUENAVISTA AUDELIO & MARIA	Issue	(196.69)
BUENAVISTA AUDELIO & MARIA	Issue	(182.68)
BUFFALO AUTO SALES NO2 INC	Issue	(7280.26)
BUNCH BARON GEORGE	Issue	(3934.65)
BUNCH BARON GEORGE	Issue	(782.17)
BURCH TYJAE	Issue	(556.40)
BUTLER VALANCIA ZITA & ELKRONZEE	Issue	(1232.05)
BUTLER VALANCIA ZITA & ELKRONZEE	Issue	(170.73)
BUTLER VALANCIA ZITA & ELKRONZEE	Issue	(508.52)
CAJUN CRAVEN LLC	Issue	(961.20)
CAJUN CRAVEN LLC	Issue	(1204.38)
CALIVA REVOCABLE TRUST	Issue	(1346.13)
CAMPBELL INV CO	Issue	(430.41)
CAMPBELL JOHN A LUMBER C	Issue	(703.67)
CAMPBELL JOHN A LUMBER C	Issue	(468.88)
CANO NATHAN A	Issue	(352.02)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
CANO NATHAN A	Issue	(1818.08)
CANTU FREDY G	Issue	(1971.35)
CAPITAL ONE	Issue	(679.10)
CAPITAL TITLE OF TEXAS LLC	Issue	(47.58)
CAPVIEW INCOME & VALUE FUND IV LP	Issue	(941.49)
CARREON ROGELIO O JR	Issue	(682.31)
CARREON ROGELIO O JR	Issue	(633.70)
CARRION LETICIA J	Issue	(50.00)
CARRION LETICIA J	Issue	(50.00)
CARRION LETICIA J	Issue	(50.00)
CARRION LETICIA J	Issue	(50.00)
CARRION LETICIA J	Issue	(50.00)
CARRION LETICIA J	Issue	(21.70)
CARTER ELLEN E	Issue	(355.39)
CASTILLO JUAN JOSE & YAJAIRA ZAMORA	Issue	(1822.58)
CASTRO MARIA L	Issue	(188.70)
CASTRO MARIA L	Issue	(170.73)
CASTRO MARIA L	Issue	(283.62)
CERDA ANTONIO III & YOLANDA	Issue	(1679.72)
CERVANTES YESENIA I	Issue	(116.78)
CERVANTES-CASTILLO VICTORIA R	Issue	(2087.40)
CHARLES MARICELA	Issue	(751.74)
CHARLES MARICELA	Issue	(696.19)
CHARLES MARICELA	Issue	(751.75)
CHARLES MARICELA	Issue	(942.26)
CHARLES MARICELA	Issue	(696.19)
CHARLES SERGIO	Issue	(2291.58)
CHARLESWELL MAX M JR	Issue	(1293.05)
CHARLESWELL MAX M JR	Issue	(1799.64)
CHAVEZ MANUEL	Issue	(7752.02)
CHICAGO TITLE OF TEXAS LLC	Issue	(14.94)
CHICAS ANA GLORIA	Issue	(724.30)
CHICAS ANA GLORIA	Issue	(769.78)
CHICAS ANA GLORIA	Issue	(964.92)
CHRISMAN ROAD PROPERTY LLC	Issue	(1406.64)
CHRISTENSEN ROGER & SARAH	Issue	(263.23)
CHRISTENSEN ROGER & SARAH	Issue	(313.64)
CHRISTIAN BROTHERS AUTOMOTIVE	Issue	(145.16)
CHRISTIAN BROTHERS AUTOMOTIVE	Issue	(151.76)
CISNEROS RAUL CASTRO	Issue	(1366.82)
CISNEROS RAUL CASTRO	Issue	(503.34)
CLARK JASON	Issue	(1158.23)
COCKRELL JAMES	Issue	(129.43)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
COCKRELL WILMA	Issue	(28.98)
COMBS LISA A	Issue	(639.56)
COMERICA BANK	Issue	(5379.60)
CORALS LLC	Issue	(2387.60)
CORDOVA ANDY B	Issue	(276.90)
CORDOVA JORGE A	Issue	(158.86)
CORDOVA JORGE A	Issue	(274.15)
CORDOVA JORGE A	Issue	(147.06)
CORDOVA JORGE A	Issue	(113.24)
CORDOVA JORGE A	Issue	(251.28)
CORDOVA JORGE A	Issue	(208.33)
CORDOVA JORGE A	Issue	(219.25)
CORDOVA JORGE A	Issue	(136.03)
CORDOVA JORGE A	Issue	(243.40)
CORDOVA JORGE A	Issue	(276.11)
CORDOVA JORGE A	Issue	(306.37)
CORDOVA JORGE A	Issue	(316.80)
CORDOVA JORGE A	Issue	(48.06)
CORDOVA JORGE A	Issue	(264.21)
CORDOVA JORGE A	Issue	(269.29)
CORDOVA JORGE A	Issue	(309.11)
CORDOVA JORGE A	Issue	(280.11)
CORDOVA JORGE A	Issue	(324.75)
CORDOVA JORGE A	Issue	(147.06)
CORDOVA JORGE A	Issue	(50.06)
CORDOVA JORGE A	Issue	(359.83)
CORDOVA JORGE A	Issue	(289.49)
CORDOVA JORGE A	Issue	(322.83)
CORDOVA JORGE A	Issue	(278.69)
CORDOVA JORGE A	Issue	(261.17)
CORDOVA JORGE A	Issue	(208.34)
CORDOVA JORGE A	Issue	(286.44)
CORDOVA JORGE A	Issue	(320.37)
CORELOGIC TAX SERVICES	Issue	(740.43)
CORTEZ HARVEY JOSUE	Issue	(1892.12)
CRABTREY JAMES E	Issue	(31.38)
CRUZ KINNERETH A SERRANO	Issue	(452.29)
CRUZ MARK GILBERT	Issue	(529.69)
CRUZ MARK GILBERT	Issue	(105.65)
CRUZ MARK GILBERT	Issue	(879.27)
CRUZ MARK GILBERT	Issue	(203.32)
CSC SERVICEWORKS INC	Issue	(762.07)
CVS PHARMACY #05970	Issue	(1067.50)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
CVS PHARMACY #10638	Issue	(728.57)
D'ANDREA ANTONIO C & JONG N	Issue	(1853.57)
DAO LISA V	Issue	(1115.66)
DARA INVESTMENTS INC	Issue	(1244.70)
DAVIS BROTHERS ET AL	Issue	(287.01)
DAVIS RODNEY & STEPHANIE E	Issue	(415.05)
DAVIS RODNEY & STEPHANIE E	Issue	(170.73)
DAVIS RODNEY & STEPHANIE E	Issue	(410.15)
DBG HOUSTON LLC	Issue	(2775.28)
DE ANDA KENIA	Issue	(506.14)
DE LA CRUZ RUTH E	Issue	(688.18)
DEERPASA LTD	Issue	(1054.98)
DEL VALLE OSVALDO JR	Issue	(1803.16)
DELAROSA MARIA I	Issue	(1411.06)
DELAROSA MARIA I	Issue	(1826.18)
DERAMOS MIRNA E GUARDADO	Issue	(888.22)
DERAMOS MIRNA E GUARDADO	Issue	(766.64)
DESALINAS NORMA I ONTIVEROS	Issue	(1696.10)
DESALINAS NORMA I ONTIVEROS	Issue	(1881.33)
DESALINAS NORMA I ONTIVEROS	Issue	(1466.64)
DIAS RONIK & NATALIE	Issue	(29.46)
DIAZ JUAN P	Issue	(1903.68)
DIAZ JUAN P	Issue	(1500.04)
DIAZ LETICIA	Issue	(761.93)
DOMINGUEZ MERCEDES M & OMAR	Issue	(68.56)
DOUGLAS JOE EMMIT	Issue	(210.99)
DPS SOUTH HOUSTON 2000 LLC	Issue	(16222.96)
DRIVE NOW MOTORS INC	Issue	(39.96)
DUMONT HAVEN LLC	Issue	(2367.55)
DURA MOTORS LLC	Issue	(1128.04)
DURRETT ENTERPRISES LLC	Issue	(1069.76)
DURRETT MOTOR COMPANY INC	Issue	(32.53)
DYNAMIC DUO INVESTMENTS LLC	Issue	(1172.20)
E J STANTON LP	Issue	(227.94)
EARLES NANCY A	Issue	(264.72)
EASTHAVEN CENTER LLC	Issue	(1220.72)
EASTHAVEN CENTER LLC	Issue	(2296.40)
EASTHAVEN CENTER LLC	Issue	(1360.88)
EDGEBROOK LLC	Issue	(2030.13)
EDGEBROOK PLAZA LLC	Issue	(707.69)
EDIFIS ALMEDA LLC	Issue	(3271.77)
EETCO	Issue	(1697.36)
EETCO	Issue	(1478.79)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
ELBATAINEH ALI I	Issue	(468.88)
ELBATAINEH SEREN A	Issue	(679.88)
ELLIOT TRAILER RENTALS LLC	Issue	(8.22)
ERNESTOS FURNITURE	Issue	(261.24)
ESPARZA OLIVIA	Issue	(173.91)
ESPINOZA GRACIELA MARIA	Issue	(1558.15)
ESPINOZA GRACIELA MARIA	Issue	(1959.26)
ESQUIVEL LINA G	Issue	(1479.05)
ESQUIVEL LINA G	Issue	(1592.49)
ESQUIVEL LINA G	Issue	(2009.50)
ESQUIVELVELAZQUEZ BENIGNO	Issue	(1340.51)
ESQUIVELVELAZQUEZ BENIGNO	Issue	(1443.34)
ESQUIVELVELAZQUEZ BENIGNO	Issue	(1836.83)
ESTRADA HUGO & ALMA ROSA HERNANDEZ	Issue	(1439.16)
ESTRADA HUGO & ALMA ROSA HERNANDEZ	Issue	(1549.55)
ESTRADA HUGO & ALMA ROSA HERNANDEZ	Issue	(1937.48)
ESTRADA IRMA	Issue	(399.63)
EUCLID SOUTHWEST INC	Issue	(614.53)
EYESOUTH EYE CARE SERVICES LLC	Issue	(24857.18)
F S GLOBAL INVESTMENT LLC	Issue	(2593.23)
FAIRPARK PARTNERS LLC	Issue	(2907.40)
FAIRWAY PHASE III ASSOCIATES LP	Issue	(6114.93)
FAMILY DOLLAR #31690	Issue	(396.36)
FAMILY DOLLAR STORE #07223	Issue	(701.98)
FAMILY DOLLAR STORES OF TX LP #3498	Issue	(459.40)
FARAH INVESTMENTS LLC	Issue	(8405.74)
FARAH INVESTMENTS LLC	Issue	(6443.22)
FARIAS CHRISTINA	Issue	(614.60)
FARIAS CHRISTINA	Issue	(112.81)
FARIAS CHRISTINA	Issue	(180.00)
FARIAS CHRISTINA	Issue	(550.68)
FARIAS CHRISTINA	Issue	(614.60)
FARIAS CHRISTINA	Issue	(202.03)
FAVELA GUILLERMO	Issue	(1829.16)
FAVELA GUILLERMO	Issue	(1441.71)
FERRER ROCIO Y	Issue	(1584.61)
FERRER ROCIO Y	Issue	(1982.50)
FLORES FREDDY V & IRMA E	Issue	(183.82)
FLORES FREDDY V & IRMA E	Issue	(859.34)
FLORES PABLO H & JOSELYNE	Issue	(972.20)
FLORES RAFAEL R	Issue	(142.20)
FONVILLE BARBARA J	Issue	(26.96)
FOO KENDALL G & MARIA S	Issue	(1029.36)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
FORMERS OF HOUSTON	Issue	(775.67)
FRY BUSINESS INC	Issue	(314.23)
FUENTES ROSE	Issue	(587.19)
FUQUA LAM PROPERTIES LTD	Issue	(1966.28)
FUQUA LAM PROPERTIES LTD	Issue	(10765.14)
FUQUA LAM PROPERTIES LTD	Issue	(7400.96)
FUTURE JJG INVESTMENTS LLC	Issue	(104.89)
G1R CLEAR LAKE LLC	Issue	(1015.64)
GALEANA FABIAN	Issue	(1731.42)
GALINDO ARTURO & SILVESTRA	Issue	(557.40)
GALINDO AUDENCIO G & OLGA	Issue	(761.93)
GALLEGOS MAURO & ELOISA	Issue	(122.01)
GANATRA INC	Issue	(1250.92)
GARCIA ABEL S ET AL	Issue	(621.31)
GARCIA ANDY	Issue	(682.29)
GARCIA ANDY	Issue	(728.16)
GARCIA ANDY	Issue	(935.21)
GARCIA GERARDO	Issue	(1957.72)
GARCIA GERARDO	Issue	(1570.89)
GARCIA JESUS & MARIA C	Issue	(778.40)
GARCIA LEOVIJILDO JR	Issue	(1770.94)
GARCIA LEOVIJILDO JR	Issue	(1714.62)
GARCIA LEOVIJILDO JR	Issue	(2195.19)
GARCIA MARCO A	Issue	(6.62)
GARCIA MARGARITA M	Issue	(1656.68)
GARCIA MERCEDES & GERARDO R	Issue	(745.90)
GARCIA NATALY	Issue	(16.93)
GARCIA REBECCA	Issue	(1439.54)
GARCIA REBECCA	Issue	(1539.64)
GARCIA REBECCA	Issue	(1941.55)
GARCIA SERAFIN PAREDES	Issue	(2430.69)
GARCIA SERAFIN PAREDES	Issue	(1568.50)
GARCIA SORIANA T	Issue	(1932.34)
GARZA CLEMENTE	Issue	(1538.20)
GARZA CLEMENTE	Issue	(1968.01)
GASPARINI GEORGETTE	Issue	(14.12)
GCH TERRACITA LLC	Issue	(5632.47)
GIL'S TRANSPORTATION	Void	1959.68
GIRON JOSE LUIS QUINTANILLA	Issue	(654.30)
GLOBAL BUSINESS PARK LLC	Issue	(3639.88)
GOMEZ JESSICA & ARTEMIO RUIZ	Issue	(629.72)
GONZALEZ JORGE & PATRICIA	Issue	(183.83)
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(40.00)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(24.00)
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(35.00)
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(40.00)
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(40.00)
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(40.00)
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(35.00)
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(40.00)
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(40.00)
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(35.00)
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(35.00)
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(35.00)
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(40.00)
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(40.00)
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(35.00)
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(40.00)
GONZALEZ JUAN ANTONIO ARCHUNDIA	Issue	(40.00)
GONZALEZ VALENTIN G & YESENIA M	Issue	(1603.42)
GONZALEZ VICTORIA	Issue	(1499.14)
GONZALEZ VICTORIA	Issue	(1928.70)
GONZALEZ VICTORIA	Issue	(1645.02)
GOVEA DELFINA	Issue	(1460.99)
GRIMALDO LUIS F & KARLA L	Issue	(1832.58)
GRIMALDO LUIS F & KARLA L	Issue	(2233.70)
GSMV SABO VILLAGE OWNER LLC	Issue	(22815.76)
GUERRA ERIK & CARLA	Issue	(110.75)
GUERRERO ANTHONY	Issue	(244.46)
GUILLEN TOMAS A & SONIA	Issue	(395.26)
GUILLEN TOMAS A & SONIA	Issue	(889.74)
GUILLEN TOMAS A & SONIA	Issue	(170.73)
GUITAR CENTER STORES #494	Issue	(761.18)
GULF COAST EDUCATORS	Issue	(6974.59)
GULF FREEWAY HOLDINGS LC	Issue	(2755.64)
GUTIERREZ CYNTHIA & JULIO	Issue	(761.93)
GUTIERREZ JESUS	Issue	(83.64)
GUTIERREZ JESUS	Issue	(80.00)
GUTIERREZ JESUS JR	Issue	(898.84)
GUTIERREZ JESUS JR	Issue	(939.72)
GUTIERREZ JUAN	Issue	(23.44)
GUTIERREZ NORA L	Issue	(618.57)
GUZMAN JOSEPH M	Issue	(795.58)
H2C3 PROPERTIES LLC	Issue	(601.69)
HAILE MATIAS F	Issue	(30.92)
HALL JOHN P	Issue	(977.45)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
HAMER REAL ESTATE HOLDINGS III LLC	Issue	(457.12)
HAMER REAL ESTATE HOLDINGS III LLC	Issue	(3303.26)
HAMILTON MARLA LYNN	Issue	(1278.91)
HAMILTON MARLA LYNN	Issue	(2459.33)
HANKS ROBERT	Issue	(46.36)
HARDY JAMES LESLIE	Issue	(1441.78)
HARDY JAMES LESLIE	Issue	(1339.07)
HARDY JAMES LESLIE	Issue	(1847.95)
HARRIS COUNTY TAX OFFICE	Issue	(7793.14)
HARRIS LEON	Issue	(72.13)
HARSHS GURU KRUPA LLC	Issue	(1012.78)
HARSHS GURU KRUPA LLC	Issue	(922.02)
HAYES SHANTEL RENE	Issue	(1505.50)
HAYES SHANTEL RENE	Issue	(1398.26)
HAYES SHANTEL RENE	Issue	(1897.40)
HAYWOOD ANTHONY MASON	Issue	(40.44)
HAZARI LLC	Issue	(468.32)
HAZARI LLC	Issue	(343.14)
HERNANDEZ JESSE III & NATALIE	Issue	(29.89)
HERNANDEZ MARIA N	Issue	(1521.99)
HERNANDEZ MARIA N	Issue	(1919.59)
HERNANDEZ OSCAR	Issue	(1880.48)
HERNANDEZ OSCAR	Issue	(1379.89)
HERNANDEZ OSCAR	Issue	(1471.22)
HERRERA ROSA F	Issue	(2029.86)
HERTZ CORP	Issue	(4375.00)
HETT KENNETH L	Issue	(403.05)
HEWLETT PACKARD FINANCIAL SERVICES	Issue	(340.14)
HILLIARD EMISSION CONTROLS INC	Issue	(539.41)
HINOJOSA BERTHA JANETH A	Issue	(886.97)
HINOJOSA GUSTAVO	Issue	(70.52)
HINOJOSA GUSTAVO	Issue	(67.45)
HOANG BACH	Issue	(707.82)
HOANG KHOA MINH	Issue	(1953.02)
HORIZON ENVIRONMENTAL	Issue	(10224.65)
HORIZON ENVIRONMENTAL	Issue	(7431.66)
HORIZON ENVIRONMENTAL	Issue	(10224.65)
HOUSTON AUTO GALLERY	Issue	(174.61)
IMGR AMERICA INC	Issue	(224.19)
IRIAS DANNY F	Issue	(2311.25)
IRISH CASTLE LLC	Issue	(786.86)
IRISH CASTLE LLC	Issue	(222.84)
IRISH CASTLE LLC	Issue	(95.12)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
ISAAC MOTORS	Issue	(2808.64)
J LEAL FUNERAL HOME	Issue	(1320.89)
J V & SONS PROPERTIES LLC	Issue	(550.61)
JARAMILLO ANTONIO JR & SYLVIA	Issue	(784.42)
JARAMILLO ANTONIO JR & SYLVIA	Issue	(183.83)
JBK ACQUISITIONS LLC	Issue	(750.21)
JBK ACQUISITIONS LLC	Issue	(352.52)
JBK ACQUISITIONS LLC	Issue	(624.55)
JEG INVESTMENTS	Issue	(27.21)
JERUSALEM CUSTOM FOOD TRUCKS & TRAILERS	Issue	(242.02)
JIFFY LUBE	Issue	(608.39)
JIFFY LUBE	Issue	(610.12)
JIMENEZ ANTONIO JR	Issue	(648.94)
JM INVESTMENTS AND DEVELOPMENTS LLC	Issue	(4369.39)
JOHN O HARRIS INTERESTS LP	Issue	(453.91)
JOHN O HARRIS INTERESTS LP	Issue	(1568.72)
JOHN O HARRIS VENTURES LC	Issue	(5938.31)
JOHNSON D R	Issue	(1242.53)
JONES AVERY SHERRIL JR	Issue	(5.38)
JONES AVERY SHERRIL JR	Issue	(165.35)
JONES AVERY SHERRIL JR	Issue	(1004.15)
JONES AVERY SHERRIL JR	Issue	(382.37)
JONES BLAKE	Issue	(23.44)
JONES TRISTAN	Issue	(956.28)
JORDAN TEXAS INC	Issue	(535.02)
JOSEPH CONDREDGE R	Issue	(162.87)
JP MORGAN CHASE BANK	Issue	(2920.17)
JUAREZ AUTO SALES	Issue	(99.81)
JUAREZ SONIA	Issue	(91.92)
JUBILEE REAL ESTATES INC	Issue	(1358.59)
JULIA'S AUTO REPAIR	Issue	(239.24)
JYC PARTNERS	Issue	(278.62)
KAMAL ZAHEER UMAR	Issue	(1877.81)
KAMAL ZAHEER UMAR	Issue	(1482.37)
KASA GROUP LLC	Issue	(688.39)
KATSOBASHVILI BENNY	Issue	(119.41)
KATSOBASHVILI BENNY	Issue	(107.46)
KATSOBASHVILI BENNY	Issue	(20.00)
KATSOBASHVILI BENNY	Issue	(46.57)
KATSOBASHVILI BENNY	Issue	(257.54)
KATSOBASHVILI BENNY	Issue	(81.66)
KATSOBASHVILI BENNY	Issue	(149.30)
KATSOBASHVILI BENNY	Issue	(171.36)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
KATSOBASHVILI BENNY	Issue	(220.59)
KATSOBASHVILI BENNY	Issue	(177.09)
KENDALL SOUTH LLC	Issue	(1302.59)
KENDALL SOUTH LLC	Issue	(1217.59)
KENDALL SOUTH LLC	Issue	(652.78)
KENDALL SOUTH LLC	Issue	(54.22)
KENDALL SOUTH LLC	Issue	(58.38)
KENNEDY PHOENIX O	Issue	(1913.15)
KHOURY FAMILY PARTNERSHIP LP	Issue	(2664.31)
KHOURY FAMILY PARTNERSHIP LP	Issue	(780.03)
KHOURY FAMILY PARTNERSHIP LP	Issue	(586.10)
KING OF CARS	Issue	(1531.99)
KING OF CARS	Issue	(1250.29)
KING OF CARS	Issue	(30.48)
KINGSPPOINT JOINT VENTURE	Issue	(7125.83)
KINGSPPOINT JOINT VENTURE	Issue	(6208.20)
KIRK HARVEY W	Issue	(937.76)
KIRK LEE BERT	Issue	(1237.79)
KOHL'S STORE #555	Issue	(3284.40)
KOLASKI JOHN & CHERYL	Issue	(175.83)
KOMATSU FINANCIAL LP	Issue	(1708.01)
KRAGH FAY L BURTON	Issue	(286.08)
KRISHNA HOBBY LLC	Issue	(1017.16)
L & J FINAL EDITION LTD	Issue	(1646.66)
LA SILLA MOTORS	Issue	(467.30)
LACAMU ALEXANDER & REBECCA M	Issue	(2024.57)
LACAMU ALEXANDER & REBECCA M	Issue	(1524.73)
LAMAS MARIA E	Issue	(1986.41)
LAMAS MARIA E	Issue	(13.59)
LANDWEHR ALICIA & DARREN	Issue	(1081.37)
LANDWEHR ALICIA & DARREN	Issue	(1026.12)
LBWC HOLDINGS LLC	Issue	(655.03)
LEE EUN K & DONG SUN	Issue	(1162.14)
LEE EUN K & DONG SUN	Issue	(400.45)
LEE KEVIN J	Issue	(761.93)
LEONARD ALUMINUM UTILITY BUILDINGS LLC	Issue	(96.12)
LERETA LLC	Issue	(2543.11)
LIDS # 5904	Issue	(112.50)
LING- DU VO & OANH	Issue	(497.04)
LITHIA REAL ESTATE INC	Issue	(10135.84)
LITHIA REAL ESTATE INC	Issue	(9972.59)
LONE STAR AUTO SALES	Issue	(730.53)
LONE STAR AUTO SALES NO1 INC	Issue	(1877.71)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
LOPEZ CHRISTY A & JIMMY	Issue	(2911.75)
LOPEZ LIDIA R C	Issue	(1494.42)
LOPEZ LIDIA R C	Issue	(1897.69)
LOPEZ NARCISCO G & MARIA H	Issue	(761.93)
LOS TRES HERMANOS LLC	Issue	(51.08)
LOWE JIMMY FRANK	Issue	(931.00)
LUCIO CYNTHIA	Issue	(7.54)
LUCKEY JEFFREY	Issue	(1066.59)
LUCKEY JEFFREY	Issue	(183.82)
MACEDO JAIME & MARIA	Issue	(147.87)
MADONIA JOSEPH F	Issue	(7107.90)
MAGANA DEISY	Issue	(1939.93)
MAGANA DEISY	Issue	(1537.94)
MAGELLAN MIDSTREAM PARTNERS	Issue	(2752.68)
MAGELLAN MIDSTREAM PARTNERS	Issue	(647.41)
MAI DUC NGOC & KATHY LE	Issue	(2979.78)
MANRIQUE JUAN PABLO	Issue	(301.82)
MANRIQUE JUAN PABLO	Issue	(273.85)
MAPLE TRAILS OWNER LLC	Issue	(1001.54)
MAPLE TRAILS OWNER LLC	Issue	(1669.78)
MARADIAGA JAHIR EDUARDO	Issue	(890.20)
MARCO T VANEGAS	Issue	(406.62)
MARCO T VANEGAS	Issue	(19.93)
MARQUEZ MARGARITA	Issue	(1700.28)
MARQUEZ MARGARITA	Issue	(1830.67)
MARQUEZ MARGARITA	Issue	(1940.37)
MARTINEZ ANA C	Issue	(9.63)
MARTINEZ ARCELIA	Issue	(1424.48)
MARTINEZ ARCELIA	Issue	(1834.99)
MARTINEZ ARMANDO JR & SANDRA C	Issue	(76.01)
MARTINEZ EMEGDIO	Issue	(1464.45)
MARTINEZ EMEGDIO	Issue	(1576.78)
MARTINEZ EMEGDIO	Void	1576.78
MARTINEZ EMEGDIO	Void	1464.45
MARTINEZ JAVIER & MARIA DE LA LUZ	Issue	(109.79)
MARTINEZ JAVIER & MARIA DE LA LUZ	Issue	(885.08)
MARTINEZ JAVIER & MARIA DE LA LUZ	Issue	(410.12)
MARTINEZ JAVIER & MARIA DE LA LUZ	Issue	(1000.00)
MARTINEZ JAVIER & MARIA DE LA LUZ	Issue	(2205.52)
MARTINEZ JAVIER & MARIA DE LA LUZ	Issue	(880.76)
MARTINEZ JOANNE	Issue	(2253.68)
MARTINEZ MARTHA	Issue	(135.84)
MARTINEZ VICTOR V	Issue	(113.82)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
MARTINEZ VICTOR V	Issue	(140.67)
MARTINEZ VICTOR V	Issue	(147.06)
MCBRIDE JOHN JEFFREY	Issue	(2328.46)
MCBRIDE JOHN JEFFREY	Issue	(2323.70)
MCLEAN INVESTMENTS LC	Issue	(3063.75)
MCTULU BILLING SERVICES INC	Issue	(10745.46)
MEADOWCREEK ALLEN GENOA LLC	Issue	(3344.04)
MEARS STEVEN C & PAMELA J	Issue	(182.68)
MEARS STEVEN C & PAMELA J	Issue	(286.79)
MEDELLIN FRANCISCO J	Issue	(1363.06)
MEDELLIN FRANCISCO J	Issue	(1869.80)
MEDELLIN FRANCISCO J	Issue	(1458.17)
MEDINA JOHN R	Issue	(260.23)
MELCHOR JUAN	Issue	(1730.51)
MELLENDEZ-GARZA JESUS A & ARIANA	Issue	(1280.40)
MENDEZ DUSSTY IVAN CASTRO	Issue	(1878.00)
MENDOZA MANUEL & LIDIA	Issue	(140.91)
MERCADO ANA AGUSTINA ROLLINS	Issue	(1346.55)
MERCADO ANA AGUSTINA ROLLINS	Issue	(1440.88)
MERCADO ANA AGUSTINA ROLLINS	Issue	(1851.79)
MEUTH JOSEPH MICHAEL	Issue	(365.07)
MEUTH JOSEPH MICHAEL	Issue	(266.81)
MEUTH JOSEPH MICHAEL	Issue	(285.95)
MEZA LORENA	Issue	(612.08)
MEZA MARIO	Issue	(200.37)
MEZA MARIO	Issue	(2638.48)
MIRANDA NATALIE NICOLE	Issue	(504.05)
MJP GULF FREEWAY LLC	Issue	(3972.76)
MLT COMMERCIAL PROPERTIES LLC	Issue	(1655.92)
MOGHANLOO KARIM KARIMI	Issue	(1216.44)
MOLINA JULIA P	Issue	(922.87)
MOMERELLE AGNES	Issue	(1534.37)
MOMERELLE AGNES	Issue	(1943.34)
MONARREZ BERNARDINO	Issue	(1861.20)
MONTENEGRO GLASS	Issue	(849.41)
MONTES RAUL & ESMERALDA	Issue	(87.92)
MONTOYA GABRIEL & SOPHIA	Issue	(761.93)
MONTOYA JESUS & MARIA	Issue	(947.81)
MORALES EDUARDO	Issue	(1865.63)
MORAN GUSTAVO	Issue	(21.25)
MORENO GUSTAVO	Issue	(817.76)
MORENO GUSTAVO	Issue	(700.00)
MORENO GUSTAVO	Issue	(263.68)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
MORENO GUSTAVO	Issue	(300.00)
MORENO GUSTAVO	Issue	(777.14)
MORENO GUSTAVO	Issue	(1051.66)
MORENO JONATHAN & DONNA	Issue	(1893.62)
MORENO LUIS	Issue	(5.53)
MP WINDMILL LLC	Issue	(6725.11)
MPM ASSETS III LLC	Issue	(4324.23)
MUSIC & ARTS #6606	Issue	(537.19)
N S Z INVESTMENT LLC	Issue	(582.28)
NATIONWIDE HOUSING PROP LP	Issue	(659.52)
NATIONWIDE HOUSING SYS INC	Issue	(402.71)
NAVA MARCOS	Issue	(1000.48)
NELSON PAUL	Issue	(1113.24)
NGUYEN JOHN PAUL	Issue	(164.76)
NGUYEN OANH	Issue	(1898.22)
NGUYEN PHUONG & QUOI	Issue	(277.81)
NGUYEN THANH D & LOAN T	Issue	(761.93)
NGUYEN TUAN	Issue	(761.93)
NHEM SOVANNA K & THAVY V	Issue	(2076.10)
NHEM SOVANNA K & THAVY V	Issue	(1850.65)
NICOLE MELDRUM LP	Issue	(2259.74)
NNT INVESTMENTS INC	Issue	(2492.25)
NOBLES JEFFREY C & MICHELLE B	Issue	(1291.81)
NOOR FATIMA INC	Issue	(1107.88)
NORWOOD DONNA R	Issue	(761.93)
OJM PROPERTIES LLC	Issue	(1569.91)
OLAGOKE OLUREMI	Issue	(275.46)
OLIVE GARDEN #1259	Issue	(470.04)
OLIVE GARDEN #24435	Issue	(414.70)
OLIVER KENNETH & ERIKA	Issue	(60.04)
OPAE 302 LLC	Issue	(1734.26)
ORELLANA DAVID A	Issue	(168.70)
ORELLANA MARIA E	Issue	(547.38)
ORIENTAL WOK CHINESE CAFE	Issue	(231.15)
ORIENTAL WOK CHINESE CAFE	Issue	(221.59)
ORIENTAL WOK CHINESE CAFE	Issue	(406.98)
ORIENTAL WOK CHINESE CAFE	Issue	(214.37)
ORIENTAL WOK CHINESE CAFE	Issue	(436.39)
ORIENTAL WOK CHINESE CAFE	Issue	(440.25)
ORTEGA JOVANY MARIO	Issue	(1456.42)
ORTEGA JOVANY MARIO	Issue	(1352.67)
ORTEGA JOVANY MARIO	Issue	(1861.96)
ORTIZ TARA	Issue	(1380.06)

March 2026 Tax Refunds

Payer Name	Issue/Void	Amount
ORTIZ TARA	Issue	(1485.91)
ORTIZ TARA	Issue	(1913.28)
OSORIO EDUARDO F	Issue	(561.43)
PADILLA ANGEL	Issue	(117.22)
PADILLA FRANCISCO J	Issue	(1455.02)
PADILLA FRANCISCO J	Issue	(1860.62)
PARA BENITA	Issue	(196.01)
PARA BENITA	Issue	(732.86)
PARK VIEW EAST LLC	Issue	(1941.12)
PARK VIEW EAST LLC	Issue	(2013.05)
PARKGATE CARWASH LLC	Issue	(400.99)
PASADENA AUTO SERVICE	Issue	(12.14)
PASADENA ISD EDUCATIONAL FOUNDATION	Issue	(19.06)
PASADENA TEXAS LLC	Issue	(17583.00)
PASADENA VILLAGE CENTER	Issue	(14529.59)
PATIL JANARDHAN	Issue	(214.47)
PEABODY LOAN TRAN	Issue	(2046.45)
PENITAS AUTO SALES	Issue	(3009.34)
PENITAS AUTO SALES	Issue	(2468.22)
PEREZ ARMANDO A	Issue	(1926.17)
PEREZ ARMANDO A	Issue	(1514.56)
PEREZ ARMANDO A	Issue	(1419.63)
PEREZ CHRISTINA MARIE	Issue	(195.12)
PEREZ JUAN M & CLAUDIA	Issue	(1885.18)
PEREZ JUAN M & CLAUDIA	Issue	(170.87)
PEREZ NORA E	Issue	(128.47)
PEREZ NORA E	Issue	(122.88)
PEREZ VERONICA	Issue	(1523.10)
PEREZ VERONICA	Issue	(669.84)
PEREZ VERONICA	Issue	(715.03)
PETTY SEAN D & JENNIFER ANN	Issue	(2150.27)
PHAM ALBERT C & TESS L	Issue	(544.41)
PHAM DUC CUONG	Issue	(1663.45)
PHAM HIEN MINH	Issue	(2013.93)
PHAM MY D	Issue	(972.56)
PHAM VINCENT N	Issue	(120.11)
PICO YESSERIA LEONOR	Issue	(152.39)
PIZZA HUT #39269	Issue	(83.56)
PIZZA HUT #39297	Issue	(120.49)
POSADA MARIO A	Issue	(1979.89)
PRESTON BUSINESS INC	Issue	(654.76)
PRESTON ROAD PROPERTIES LLC	Issue	(4617.80)
PRESTON ROAD PROPERTIES LLC	Issue	(520.26)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
PRESTON ROAD PROPERTIES LLC	Issue	(2894.08)
PRESTON ROAD PROPERTIES LLC	Issue	(6470.13)
PRESTON ROAD PROPERTIES LLC	Issue	(3328.58)
PRICHARD SERGIO C	Issue	(1890.65)
PRIMOS ALARM & TINT	Issue	(46.04)
PS LPT PROPERTIES INVESTORS	Issue	(8142.05)
PS LPT PROPERTIES INVESTORS	Void	8142.05
PUMP ARTS REAL ESTATE INC	Issue	(2973.38)
PYRON CANDACE	Issue	(2201.81)
PYRON CANDACE	Issue	(1761.17)
QUINTANA MANUEL & MARY A	Issue	(3158.55)
QUINTANILLA HECTOR A	Issue	(343.08)
QUINTANILLA HECTOR A	Issue	(186.21)
QUINTANILLA HECTOR A	Issue	(200.30)
QUIROZ MACARIO	Issue	(170.73)
QUIROZ MACARIO	Issue	(415.33)
QUIROZ MACARIO	Issue	(602.25)
RAJ & VINISHA LLC	Issue	(1781.11)
RAMBECK PROPERTIES	Issue	(86.58)
RAMBECK PROPERTIES	Issue	(121.31)
RAMBECK PROPERTIES	Issue	(88.78)
RAMBECK PROPERTIES	Issue	(125.93)
RAMBECK PROPERTIES	Issue	(196.93)
RAMBECK PROPERTIES	Issue	(86.72)
RAMBECK PROPERTIES LTD	Issue	(104.24)
RAMBECK PROPERTIES LTD	Issue	(93.63)
RAMBECK PROPERTIES LTD	Issue	(157.91)
RAMBECK PROPERTIES LTD	Issue	(113.72)
RAMBECK PROPERTIES LTD	Issue	(150.27)
RAMBECK PROPERTIES LTD	Issue	(181.60)
RAMBECK PROPERTIES, LTD	Issue	(151.33)
RAMBECK2 LLC	Issue	(131.76)
RAMIREZ LETICIA DELGADO	Issue	(1860.18)
RAMIREZ LETICIA DELGADO	Issue	(1455.24)
RAMIREZ LETICIA DELGADO	Issue	(1351.58)
RAMIREZ MARIA & JOSE	Issue	(761.93)
RAMIRO NARVAEZ	Issue	(1655.92)
RAMIRO NARVAEZ	Issue	(1387.14)
RAMIRO NARVAEZ	Issue	(1306.75)
RAMOS DESTINY D	Issue	(1906.22)
RANGEL ARACELI LOERA	Issue	(1321.04)
RANGEL ARACELI LOERA	Issue	(1414.67)
RANGEL ARACELI LOERA	Issue	(1826.06)

March 2026 Tax Refunds

Payer Name	Issue/Void	Amount
RANGEL KORINA	Issue	(1365.30)
RAU JONATHAN	Issue	(1990.36)
RAU JONATHAN	Issue	(1498.28)
RAU JONATHAN	Issue	(1595.23)
RAY CANN INC	Issue	(351.40)
RAYOS JOSE P JR	Issue	(19.50)
RED BLUFF LAND COMPANY LLC	Issue	(989.73)
REGAL NAILS	Issue	(13.79)
RENDON EDWARD JR	Issue	(963.86)
RESTCON LTD	Issue	(2344.40)
REYES JESUS & MARTHA	Issue	(429.63)
REYES JESUS & MARTHA	Issue	(82.92)
REYES JESUS & MARTHA	Issue	(160.93)
REYES JESUS & MARTHA	Issue	(423.47)
REYES JESUS & MARTHA	Issue	(378.75)
REYES JESUS & MARTHA	Issue	(103.73)
REYES JORGE E	Issue	(290.74)
REYES JOSE	Issue	(892.42)
REYES PEDRO ANTONIO & HILDA M	Issue	(183.82)
RICHARDS JAMES A	Issue	(3210.70)
RICHMARK LLC ET AL	Issue	(596.59)
RIVERA MIGUEL & MARIA G	Issue	(109.06)
ROBINSON MISTY DWAN	Issue	(617.82)
ROCHA ROBERTO JR	Issue	(1734.86)
RODRIGUEZ BERNARDO & MARTHA	Issue	(1695.90)
RODRIGUEZ BERNARDO & MARTHA	Issue	(842.70)
RODRIGUEZ BERNARDO & MARTHA	Issue	(1195.46)
RODRIGUEZ BERNARDO & MARTHA	Issue	(234.31)
RODRIGUEZ RAFAEL E	Issue	(1435.48)
RODRIGUEZ RAFAEL E	Issue	(1527.28)
RODRIGUEZ RICARDO JR	Issue	(1832.98)
RODRIGUEZ RICARDO JR	Issue	(1419.72)
RODRIGUEZ RICARDO JR	Issue	(1318.58)
RODRIGUEZ RODRIGO & VANESSA	Issue	(1986.93)
RODRIGUEZ TRUCKING	Issue	(229.27)
RODRIGUEZ TRUCKING	Issue	(619.47)
RODRIGUEZ TRUCKING	Issue	(2405.05)
RODRIGUEZ TRUCKING	Issue	(1104.79)
RODRIGUEZ TRUCKING	Issue	(890.88)
RODRIGUEZ TRUCKING	Issue	(1219.68)
RODRIGUEZ VICTORIA K	Issue	(1225.50)
RODRIGUEZ VICTORIA K	Issue	(60.43)
RODRIGUEZ VICTORIA K	Issue	(1111.77)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
ROJAS STACY A	Issue	(62.61)
ROMANO CONTRACTORS INC	Issue	(240.26)
ROMERO ALFRED RENE JR	Issue	(1569.13)
ROMERO ALFRED RENE JR	Issue	(1966.61)
RON HOOVER RV AND MARINE CENTERS	Issue	(174.50)
ROSA DIANA	Issue	(787.94)
ROSADO SAYRO A LOPEZ	Issue	(537.76)
RPC STORAGE 13 PORTFOLIO LLC	Issue	(3449.43)
SAI INC	Issue	(2506.02)
SALAZAR ALEX	Issue	(1022.45)
SALAZAR FRANCISCO D GARCIA	Issue	(1848.24)
SALDANA JOSE	Issue	(1939.95)
SALDANA JOSE	Issue	(1531.25)
SALDANA JOSE	Issue	(1424.34)
SALINAS EMMANUEL ALEXANDER	Issue	(1343.22)
SALINAS EMMANUEL ALEXANDER	Issue	(1446.23)
SALINAS EMMANUEL ALEXANDER	Issue	(1842.50)
SALINAS JACKALINE	Issue	(1505.22)
SAN JACINTO SOUTHMORE CORP	Issue	(585.47)
SAN JACINTO SOUTHMORE CORPORATION	Issue	(861.58)
SANCHEZ MIRABEL T	Issue	(761.93)
SANCHEZ NARCEDALIA	Issue	(540.40)
SANCHEZ SEBASTIAN	Issue	(1920.30)
SANDOVAL AUTO SALES	Issue	(1254.87)
SANFE PARTNERS LLC	Issue	(8462.16)
SANJAR AHMAD	Issue	(1483.49)
SANMIGUEL MARTIN & MARIA	Issue	(761.93)
SANTOS GARZA SERGIO E	Issue	(52.74)
SANTOS GARZA SERGIO E	Issue	(28.46)
SANTOS GARZA SERGIO E	Issue	(55.15)
SANTOS JORGE G & CYNTHIA G	Issue	(1574.25)
SANTOS JORGE G & CYNTHIA G	Issue	(2306.60)
SCANU OMAR	Issue	(88.46)
SCRANTON PROPERTIES LTD	Issue	(3119.33)
SCRANTON PROPERTIES LTD	Issue	(597.82)
SCRANTON PROPERTIES LTD	Issue	(2460.06)
SCRANTON PROPERTIES LTD	Issue	(293.05)
SDAG LIMITED PARTNERSHIP	Issue	(4297.03)
SEGURA ROBERT	Issue	(1499.67)
SEGURA ROBERT	Issue	(2055.64)
SEH VENTURES LTD	Issue	(278.98)
SEH VENTURES LTD	Issue	(521.19)
SEH VENTURES LTD	Issue	(673.39)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
SEH VENTURES LTD	Issue	(580.50)
SEH VENTURES LTD	Issue	(270.72)
SEH VENTURES LTD	Issue	(366.19)
SERGIO MARTINEZ JR	Issue	(1921.76)
SEVEN LD LLC	Issue	(1642.41)
SFG PROPS LLC	Issue	(861.54)
SHAFALI ALEX ARASH & Etal	Issue	(1974.62)
SHANE RANDALL PARKER	Issue	(1563.76)
SHAVEMORE MGMT LLC	Issue	(3120.79)
SHAVER PASADENA LLC	Issue	(1059.15)
SHEETAL INVESTMENTS INC	Issue	(539.22)
SHIRAJB LP	Issue	(59.91)
SIMS GENE A & BRANDI	Issue	(550.94)
SIMS GENE A & BRANDI	Issue	(645.33)
SITEONE LANDSCAPE SUPPLY LLC	Issue	(520.89)
SJGZ INVESTMENTS LLC	Issue	(2376.53)
SOLACHE JUAN C	Issue	(922.50)
SOLACHE JUAN C	Issue	(726.22)
SOLARIS POWER SYSTEMS	Issue	(758.05)
SOLIS NAHUM	Issue	(1110.40)
SOLIS NAHUM	Issue	(221.52)
SOLIS NAHUM	Issue	(205.85)
SOLIS NAHUM	Issue	(259.86)
SOLIS NAHUM	Issue	(235.62)
SOLIS NAHUM	Issue	(376.56)
SORENSEN WILLIAM & DEBORA	Issue	(604.17)
SORENSEN WILLIAM & DEBORA	Issue	(457.19)
SORENSEN WILLIAM & DEBORA	Issue	(170.73)
SOSA GERARDO & KHADIJA	Issue	(595.37)
SOSA GERARDO & KHADIJA	Issue	(604.73)
SOSA GERARDO & KHADIJA	Issue	(189.68)
SOSA GERARDO & KHADIJA	Issue	(242.45)
SOSA VALERIE	Issue	(539.19)
SOTO JOE & JO NELL	Issue	(670.14)
SOUTH SHAVER SHOPPING	Issue	(3942.86)
SOUTHARD JACOB E & KRISTA J	Issue	(192.58)
SOUTHERN DOCK PRODUCTS	Void	160.77
SPECTRUM CORPORATION	Issue	(804.31)
SQQ INVESTMENT LLC	Issue	(1821.63)
STANTON E J	Issue	(1412.71)
STEPUP ACQUISITIONS LLC	Issue	(225.12)
STONE MICHAEL & LATONYA	Issue	(472.38)
STRANGE ANN MARIE & ETHAN MONROE	Issue	(702.43)

March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
STYL MOTORS	Issue	(152.51)
SUDARIO POLLY & RYAN	Issue	(339.70)
SUMATI CORP	Issue	(394.48)
TAMEZ JUAN	Issue	(181.13)
TAMEZ JUAN	Issue	(53.64)
TAMEZ JUAN	Issue	(39.44)
TAMEZ JUAN ELOY	Issue	(338.95)
TAMEZ SAUL & VIDALA	Issue	(761.93)
TAVERAS IVELISSE	Issue	(183.83)
TAVERAS IVELISSE	Issue	(796.94)
TAYLOR CAMERON A	Issue	(1410.24)
TAYLOR CAMERON A	Issue	(1909.32)
TAYLOR CAMERON A	Issue	(1518.40)
TBH HOLDING GROUP LLC	Issue	(836.32)
TDK PROPERTIES LLC	Issue	(158.09)
TDK PROPERTIES LLC	Issue	(200.42)
TDK PROPERTIES LLC	Issue	(212.10)
TDK PROPERTIES LLC	Issue	(291.45)
TDK PROPERTIES LLC	Issue	(262.58)
TDK PROPERTIES LLC	Issue	(257.36)
TDK PROPERTIES LLC	Issue	(371.65)
TDK PROPERTIES LLC	Issue	(302.71)
TDK PROPERTIES LLC	Issue	(312.82)
TDK PROPERTIES LLC	Issue	(315.54)
TDK PROPERTIES LLC	Issue	(276.24)
TDK PROPERTIES LLC	Issue	(283.09)
TDK PROPERTIES LLC	Issue	(341.50)
TDK PROPERTIES LLC	Issue	(177.70)
TEAM MANCUSO POWERSPORTS GULF FWY	Issue	(326.59)
TEXAS MSI LTD	Issue	(8514.09)
TEXAS MSI LTD	Void	8514.09
THI-NGUYEN DIEM D	Issue	(2671.89)
THI-NGUYEN DIEM D	Issue	(930.61)
THOMASON J T	Issue	(1037.42)
THOMASON J T	Issue	(509.56)
THOMASON JAMES T & LODECIA	Issue	(392.83)
TIEU QUOC T	Issue	(1501.57)
TIM WITTEN INV PROPERTY	Issue	(196.55)
TITLE HOUSTON HOLDINGS LTD	Issue	(401.74)
TITLE HOUSTON HOLDINGS LTD	Issue	(198.66)
TORRES MARIA	Issue	(2337.46)
TORRES MARIA	Issue	(2131.08)
TRAN AMY H	Issue	(158.84)

March 2026 Tax Refunds

Payer Name	Issue/Void	Amount
TRAN ANH T	Issue	(1403.92)
TRAN HUE	Issue	(910.36)
TRAN HUE	Issue	(1077.21)
TRAN KIMCHI	Issue	(62.20)
TRAN TIEN PHAM BAO	Issue	(1879.36)
TREVINO JOSE & NANCY	Issue	(1993.16)
TREVINO JOSE & NANCY	Issue	(1598.05)
TREVINO JOSE & NANCY	Issue	(1479.08)
TREVINO SAUL M	Issue	(21.33)
TRINH BICH HA THI	Issue	(3844.89)
TSTAR AUTO REPAIR LLC	Issue	(937.76)
TYSHIN INC	Issue	(1581.81)
UNITED STEELWORKERS LOCAL 13-1	Issue	(2335.22)
URIBE MARIA ROSARIO RANGEL	Issue	(70.33)
UZOUKWU JASON	Issue	(983.91)
UZOUKWU JASON	Issue	(724.01)
UZOUKWU JASON	Issue	(774.90)
VAKIL CORPORATION	Issue	(2436.48)
VALDERY RONALD & NORMA L	Issue	(1021.58)
VARGAS ERICKA	Issue	(310.88)
VARGAS MILTON U	Issue	(1905.81)
VARGAS SAUL L	Issue	(117.62)
VASQUEZ ALIONZO & MARIA	Issue	(420.46)
VASQUEZ ALIONZO & MARIA	Issue	(170.73)
VEGA HECTOR M	Issue	(1049.60)
VEGA HECTOR M	Issue	(481.52)
VEGA HECTOR M	Issue	(170.73)
VELASQUEZ JULIO A & SONIA H	Issue	(1832.21)
VELASQUEZ MARCOS	Issue	(809.62)
VELASQUEZ RENE M	Issue	(35.72)
VELAZQUEZ JUAN RAYMUNDO SINENCIO	Issue	(1473.17)
VELAZQUEZ JUAN RAYMUNDO SINENCIO	Issue	(1275.92)
VELAZQUEZ JUAN RAYMUNDO SINENCIO	Issue	(1641.08)
VICKERY FRONDA SUE ET AL	Issue	(807.35)
VILLARREAL JUAN FRANCISCO	Issue	(1833.63)
VILLARREAL JUAN FRANCISCO	Issue	(1420.53)
VINCE BAYOU J V	Issue	(2545.81)
VISTAMONT REALTY MANAGEMENT INC	Issue	(125.04)
VISTAMONT REALTY MANAGEMENT INC	Issue	(88.98)
VISTAMONT REALTY MANAGEMENT INC	Issue	(128.59)
VISTAMONT REALTY MANAGEMENT INC	Issue	(91.49)
VISTAMONT REALTY MANAGEMENT INC	Issue	(88.17)
WAHEED IQRA & KHAN JUNAID	Issue	(1125.02)

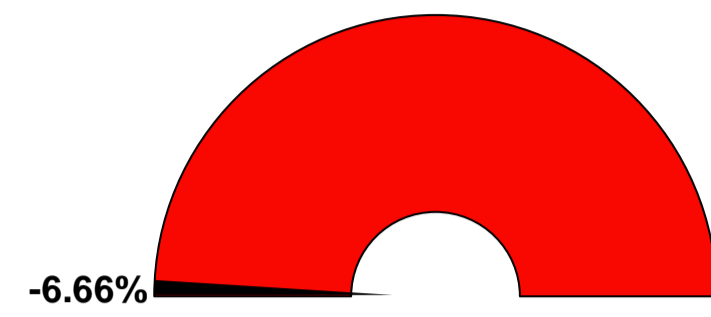
March 2026 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
WALJI INVESTMENTS LLC	Issue	(309.68)
WALKER BRADLEY S	Issue	(751.18)
WATTERS PROPERTIES LLC	Issue	(2977.39)
WELLS FARGO BANK	Issue	(169.62)
WELLS FARGO BANK	Void	169.62
WELLS FARGO BANK #98649	Issue	(220.22)
WELLS FARGO BANK #98649	Void	220.22
WELLS FARGO BANK NA 98037	Issue	(200.51)
WELLS FARGO BANK NA 98037	Void	200.51
WELLS FARGO BANK TEXAS NA #190114	Issue	(275.87)
WELLS FARGO BANK TEXAS NA #190114	Void	275.87
WH1 GATESCO LLC	Issue	(5386.17)
WHITE CHARLOTTE	Issue	(238.31)
WILLIAMS OCKEEN BERTIE	Issue	(334.02)
WILLIAMS OCKEEN BERTIE	Issue	(651.70)
WILLIS BRIAN G	Issue	(979.67)
WILLIS BRIAN G	Void	979.67
WINKLER BUILDING LP	Issue	(5429.35)
XCEL ERECTORS INC	Issue	(156.47)
XCEL ERECTORS INC	Issue	(183.56)
XCEL ERECTORS INC	Issue	(180.26)
XCEL ERECTORS INC	Issue	(189.87)
XPRO PSS LLC	Issue	(41.04)
YAMASA CO LTD	Issue	(157.10)
YANEZ RAMON ANTONIO & REINA	Issue	(183.83)
YM PROPERTIES LLC	Issue	(604.12)
ZAID PROPERTIES ALLEN GENOA LLC	Issue	(4641.91)
ZAID PROPERTIES UVALDE LLC	Issue	(586.10)
ZAMUDIO WALDO & LORENA G	Issue	(761.93)
ZAVALA ESTEBAN	Issue	(94.31)
ZENIL MELISSA	Issue	(2549.83)
ZF GALVESTON INC	Issue	(1652.87)
ZIONS BANCORPORATION N A	Issue	(1992.74)
ZUNIGA JUAN	Issue	(1928.64)

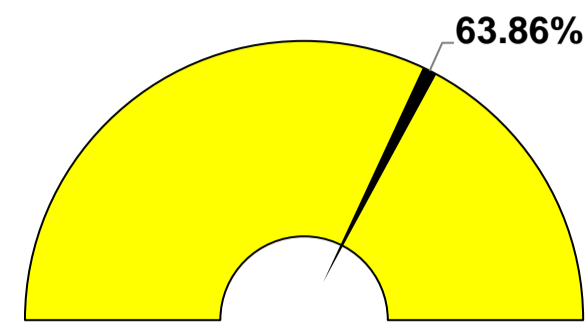
General Fund | Revenue Dashboard

For the Period Ending March 31, 2026

Projected Year End Fund Balance as % of Budgeted Revenues

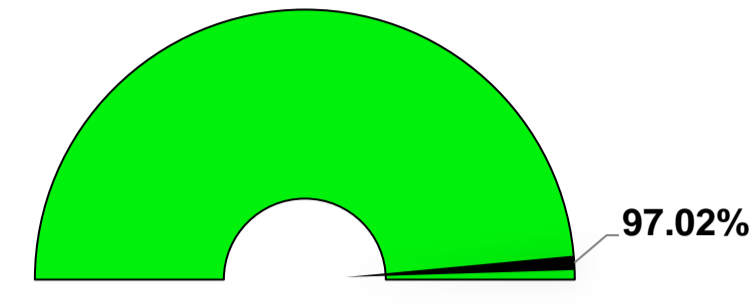


Actual YTD Revenues



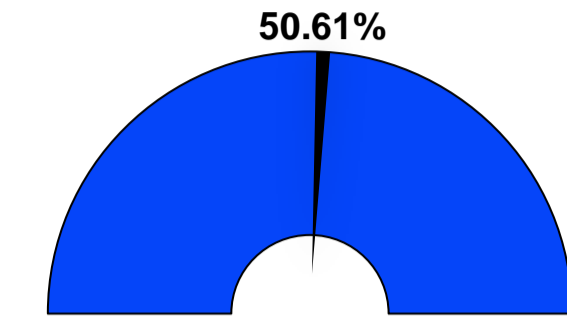
Projected YTD Revenues 80.69%

Actual YTD Local Sources



Projected YTD Local Sources 97.11%

Actual YTD State Sources



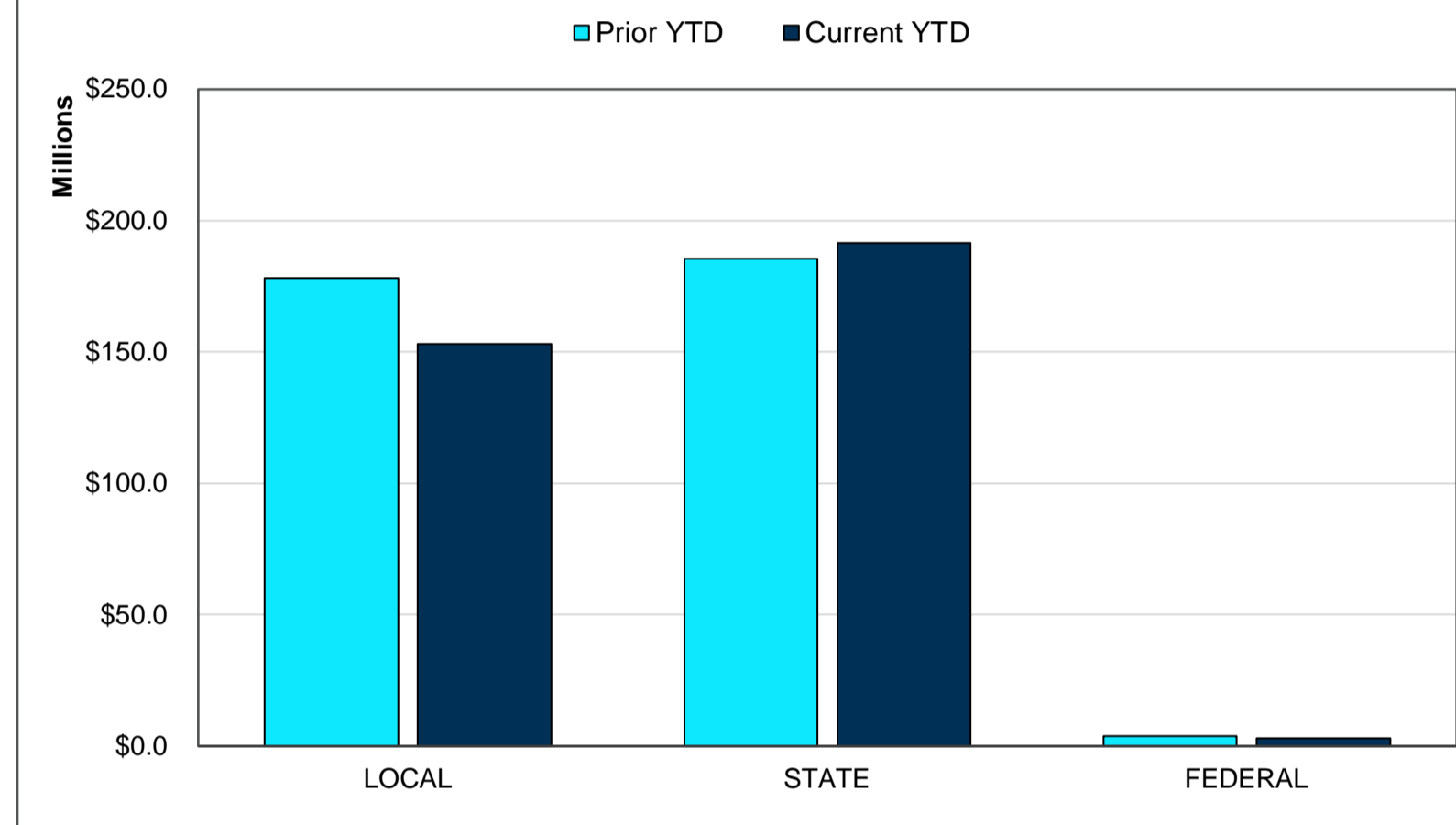
Projected YTD State Sources 73.93%

Top 10 Sources of Revenue Year-to-Date

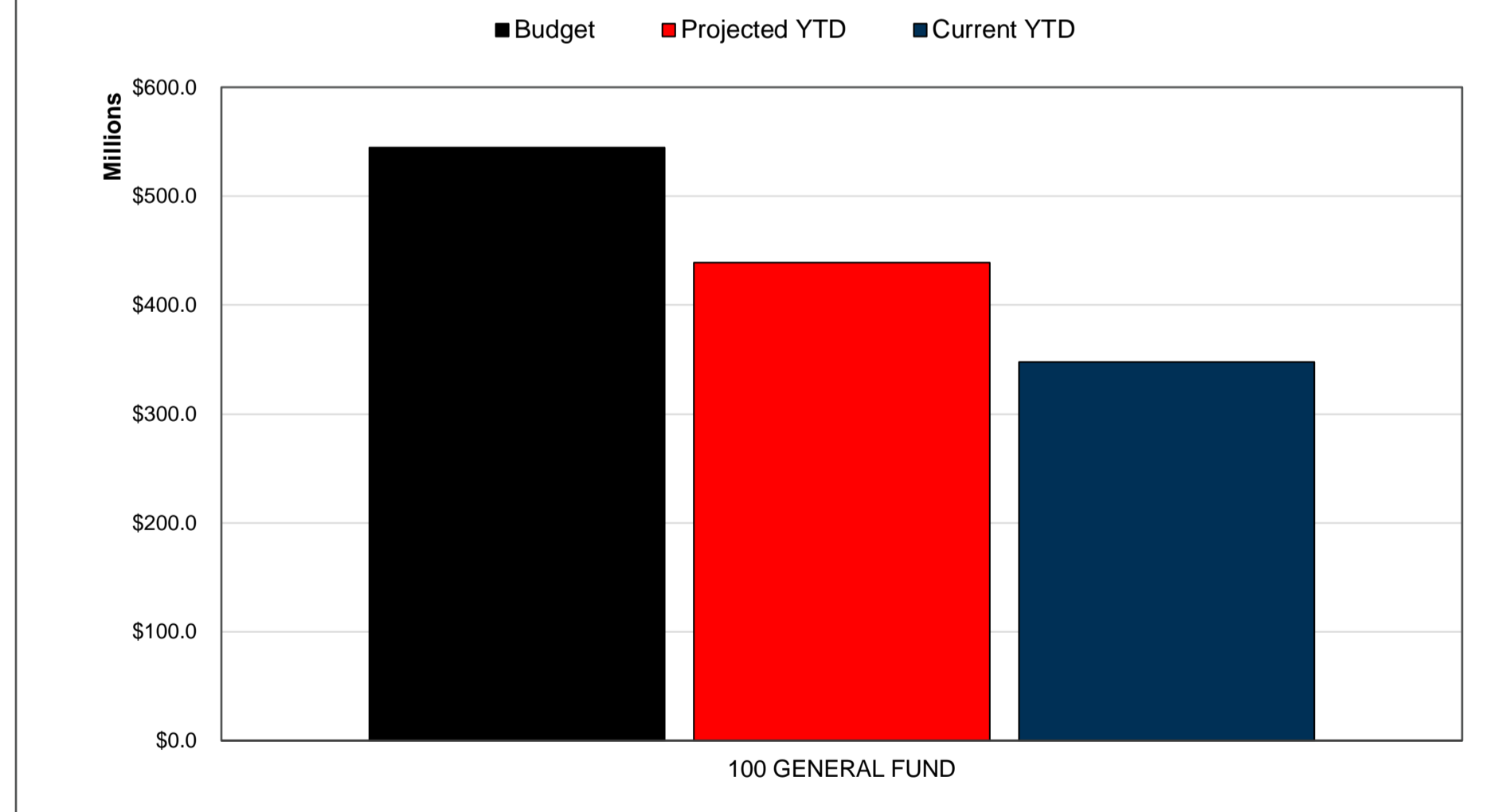
Fsp Formula Foundation	\$161,834,197
Taxes, Current Year Levy	\$146,435,899
Trs On-Behalf	\$19,428,256
Per Capita Apportionment	\$10,155,961
Earnings From Temporary Deposits And Investments	\$3,780,016
Penalties, Interest, And Other Tax Revenues	\$1,889,613
Other Revenues From Local Sources	\$1,590,958
Federal Revenues Distributed By The Texas Education Agency	\$1,077,380
Federal Revenues Distributed Directly From The Federal Government	\$640,409
Federal Revenues Distributed By State Of Texas Government Agencies	\$438,996

Percent of Total Revenues YTD 99.89%

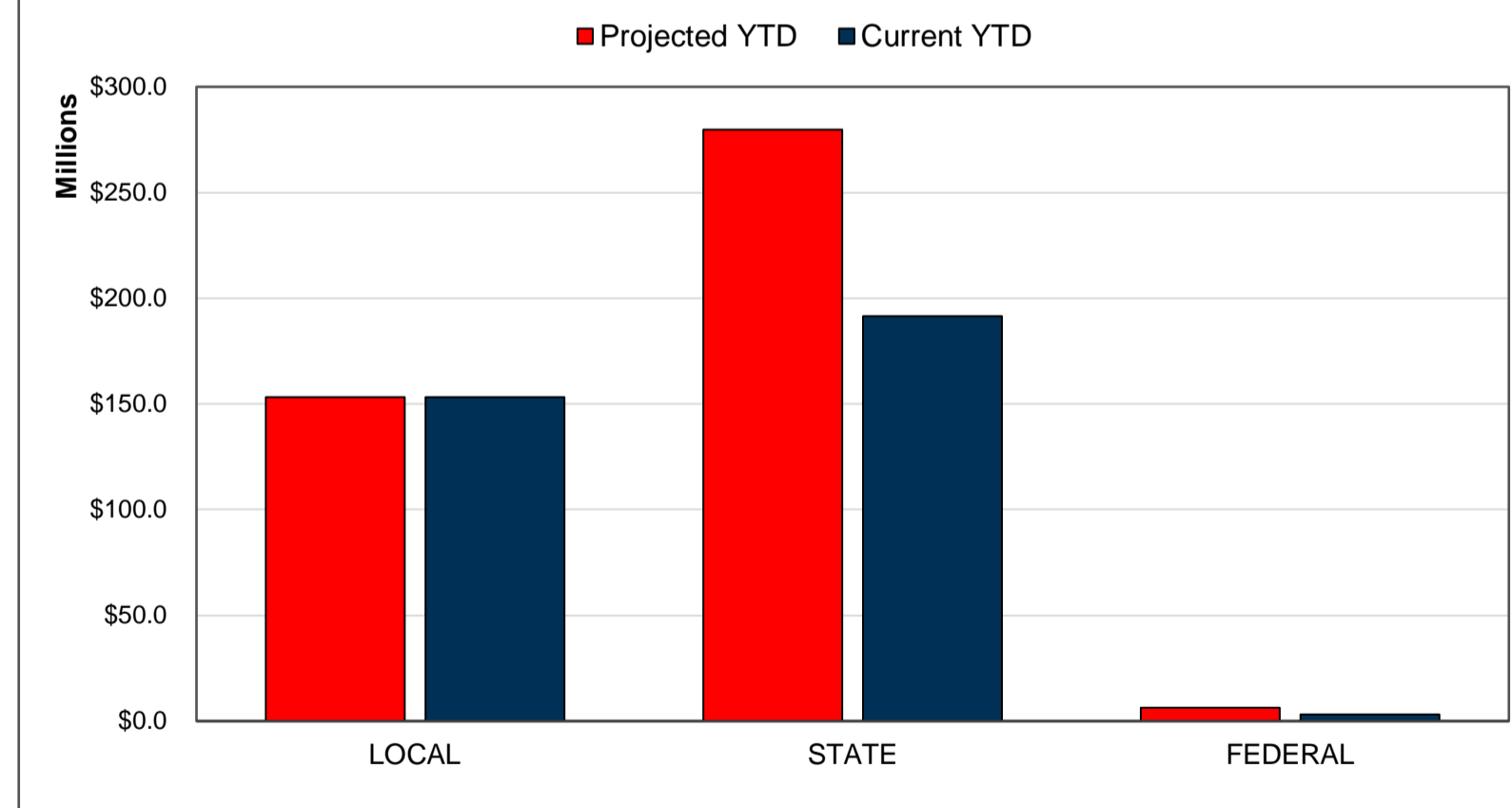
Revenue by Source



Revenue Comparison



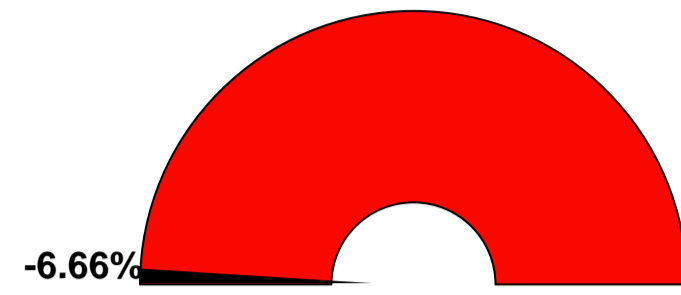
Revenue by Source



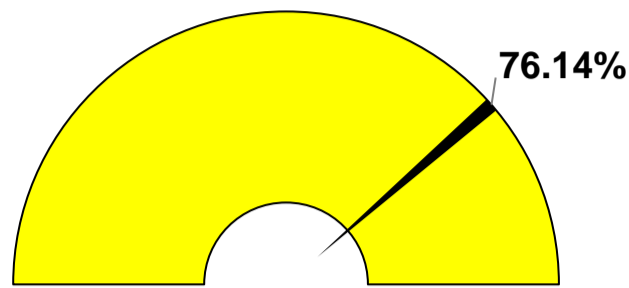
General Fund | Expenditure Dashboard

For the Period Ending March 31, 2026

Projected Year End Fund Balance as % of Budgeted Expenditures

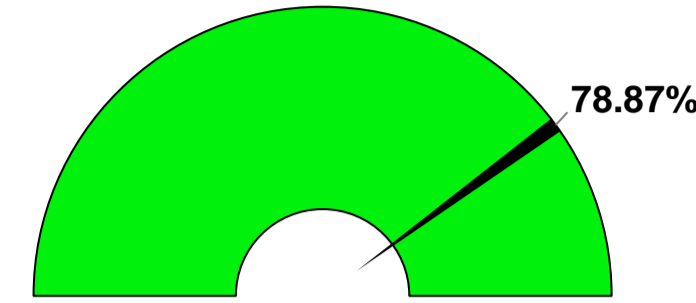


Actual YTD Expenditures



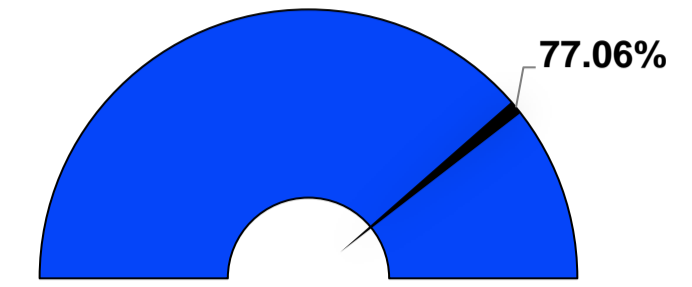
Projected YTD Expenditures 75.37%

Actual YTD Instruction



Projected YTD Instruction 77.06%

Actual YTD Payroll Costs

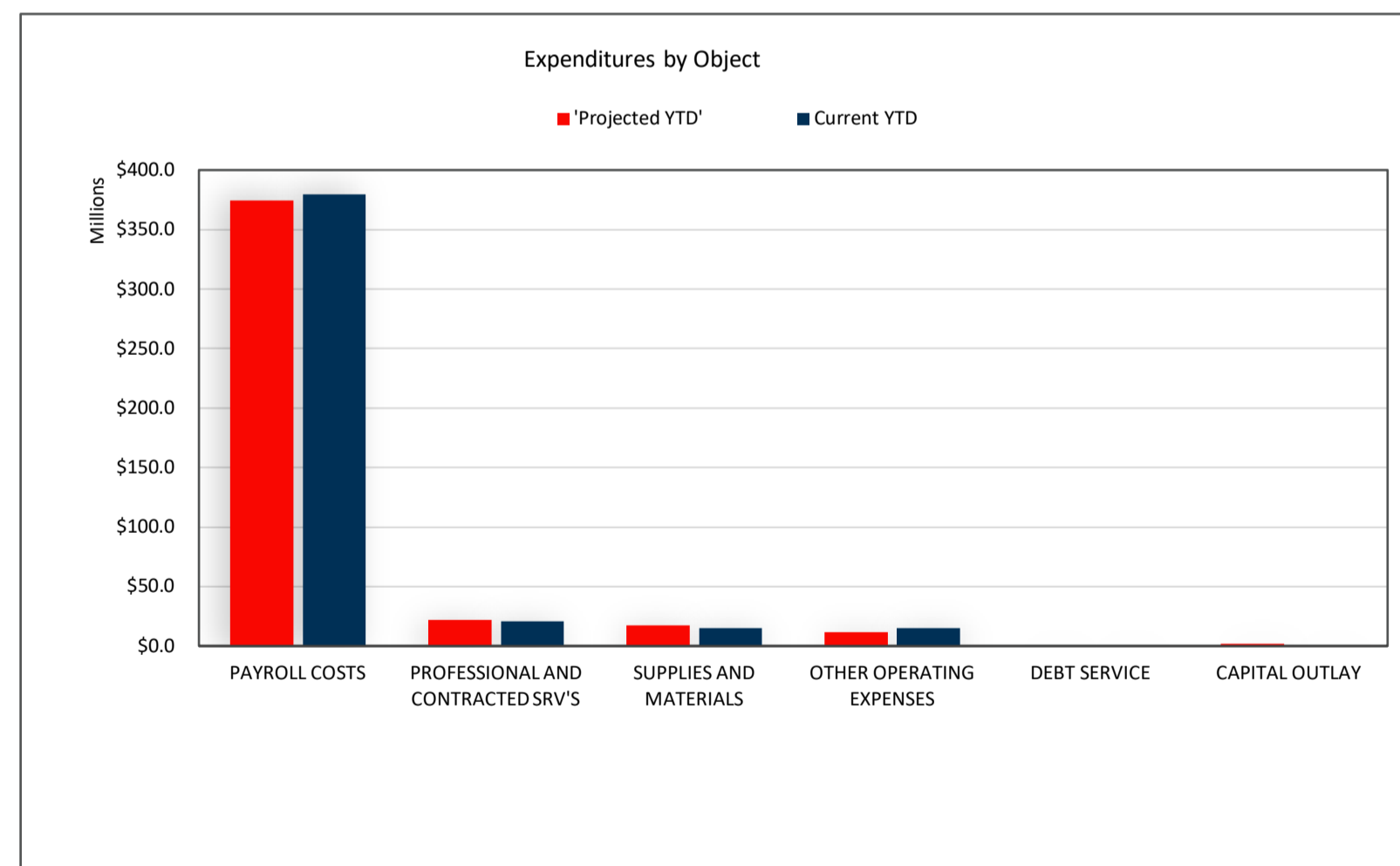
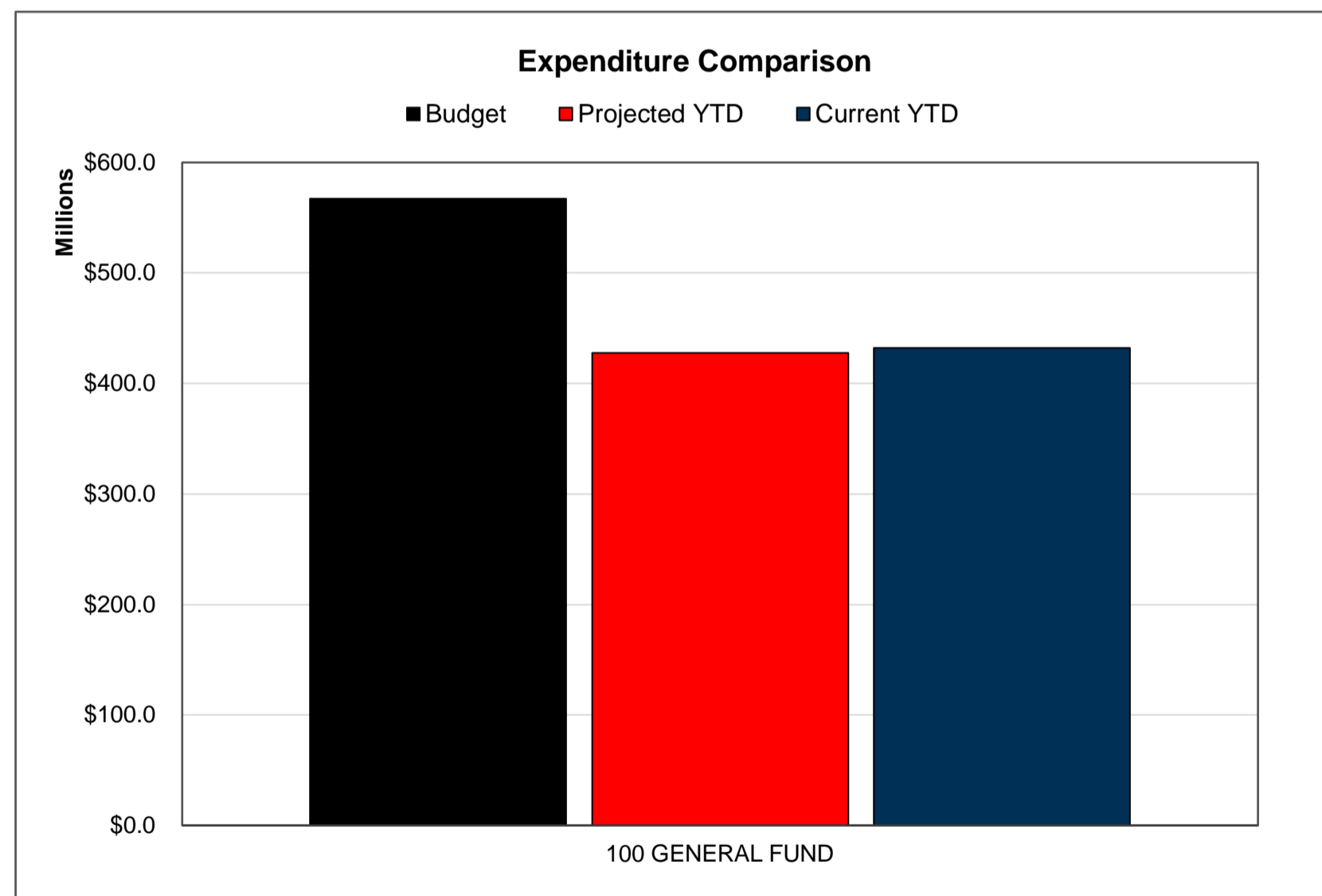
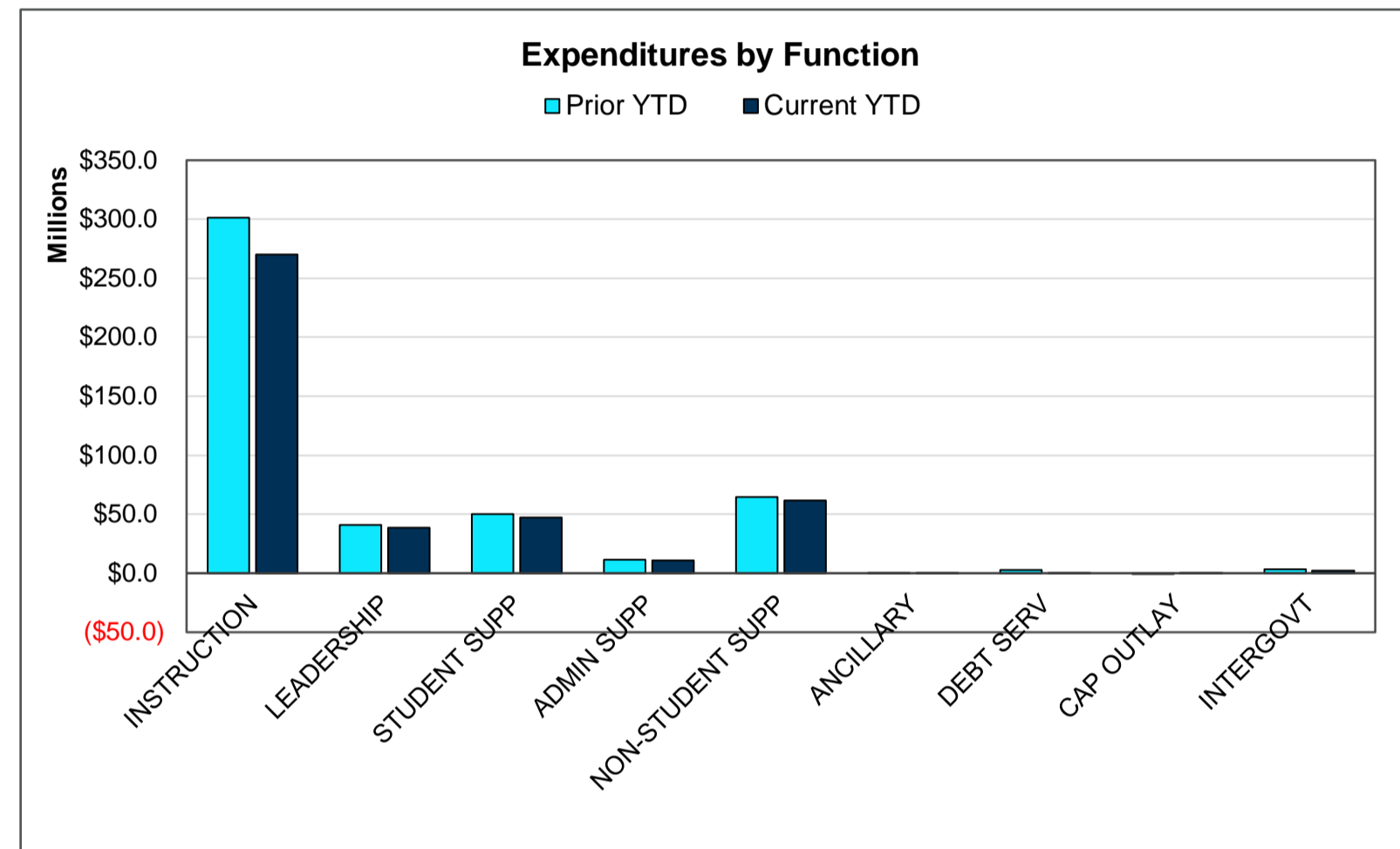


Projected YTD Payroll Costs 76.09%

Top 10 Expenditures by Function Year-to-Date

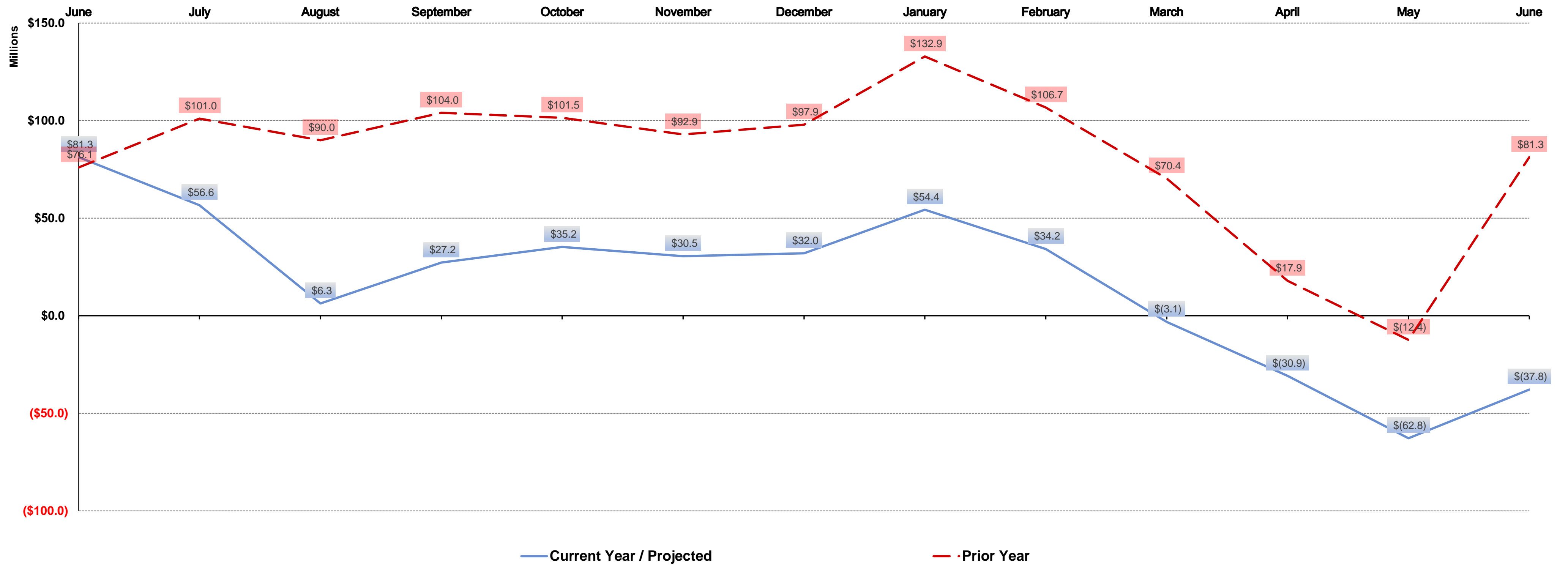
Instruction	\$259,574,466
Plant Maint/Operations	\$46,106,865
School Leadership	\$32,236,058
Guidance/Counsel/Eval Svs	\$21,236,689
Student Transportation	\$14,759,428
General Administration	\$10,723,471
Data Processing Svs	\$10,141,846
Cocurr/Extracurr Activity	\$6,374,234
Instructional Leadership	\$6,142,048
Instruct Res/Media Svs	\$5,827,850

Percent of Total Expenditures YTD **95.62%**



General Fund

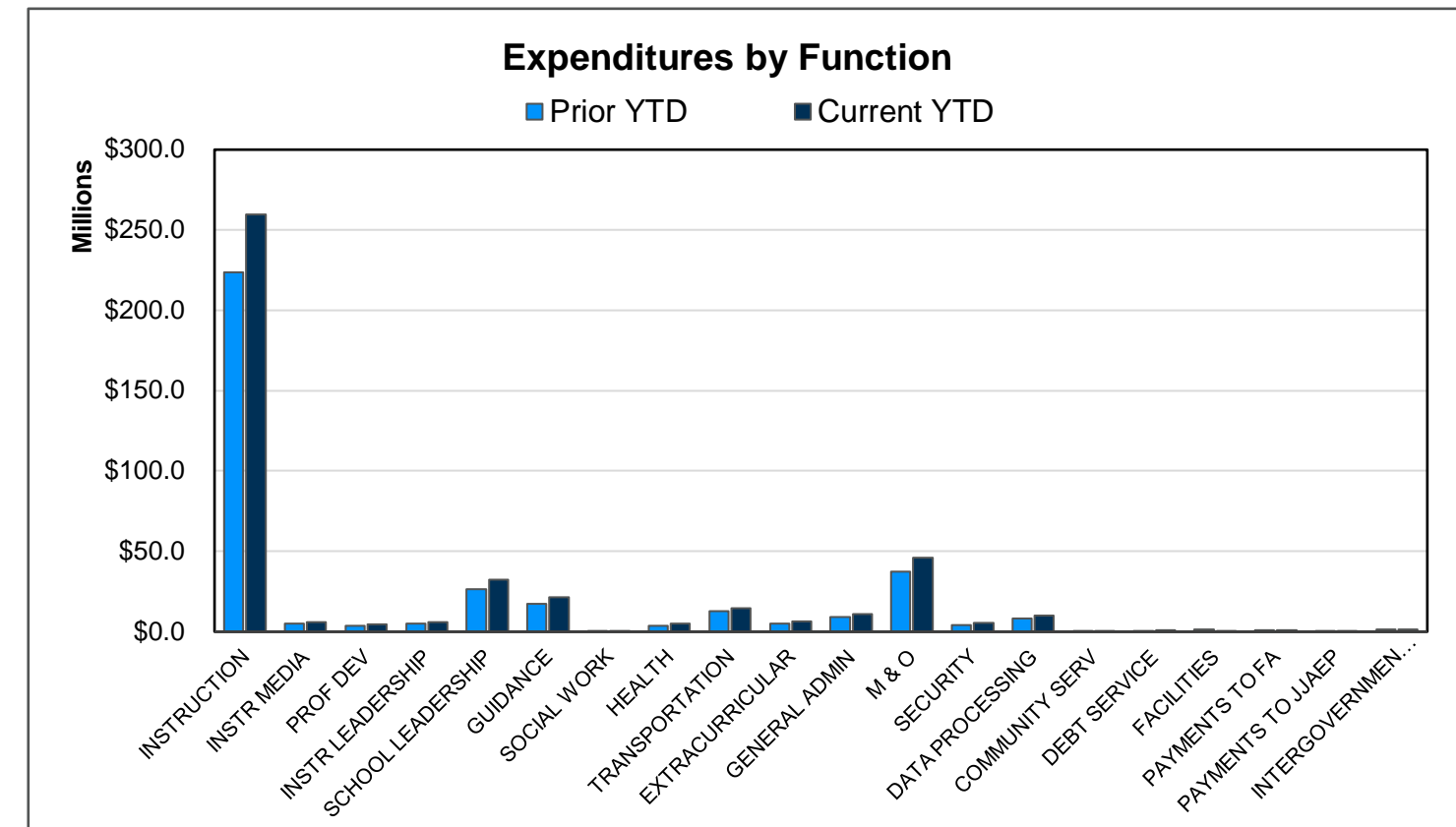
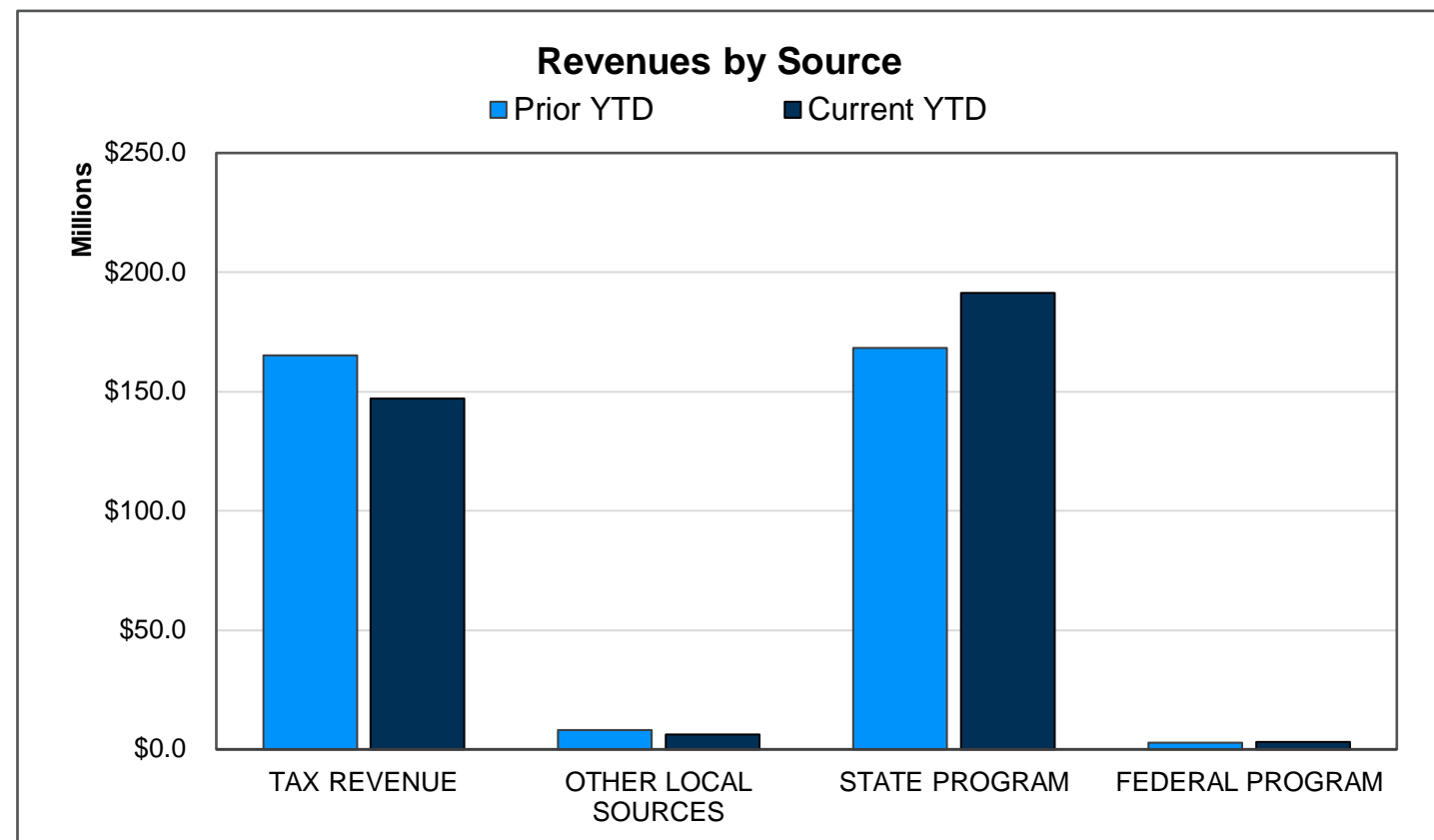
For the Period Ending March 31, 2026



General Fund | Function Financial Summary

For the Period Ending March 31, 2026

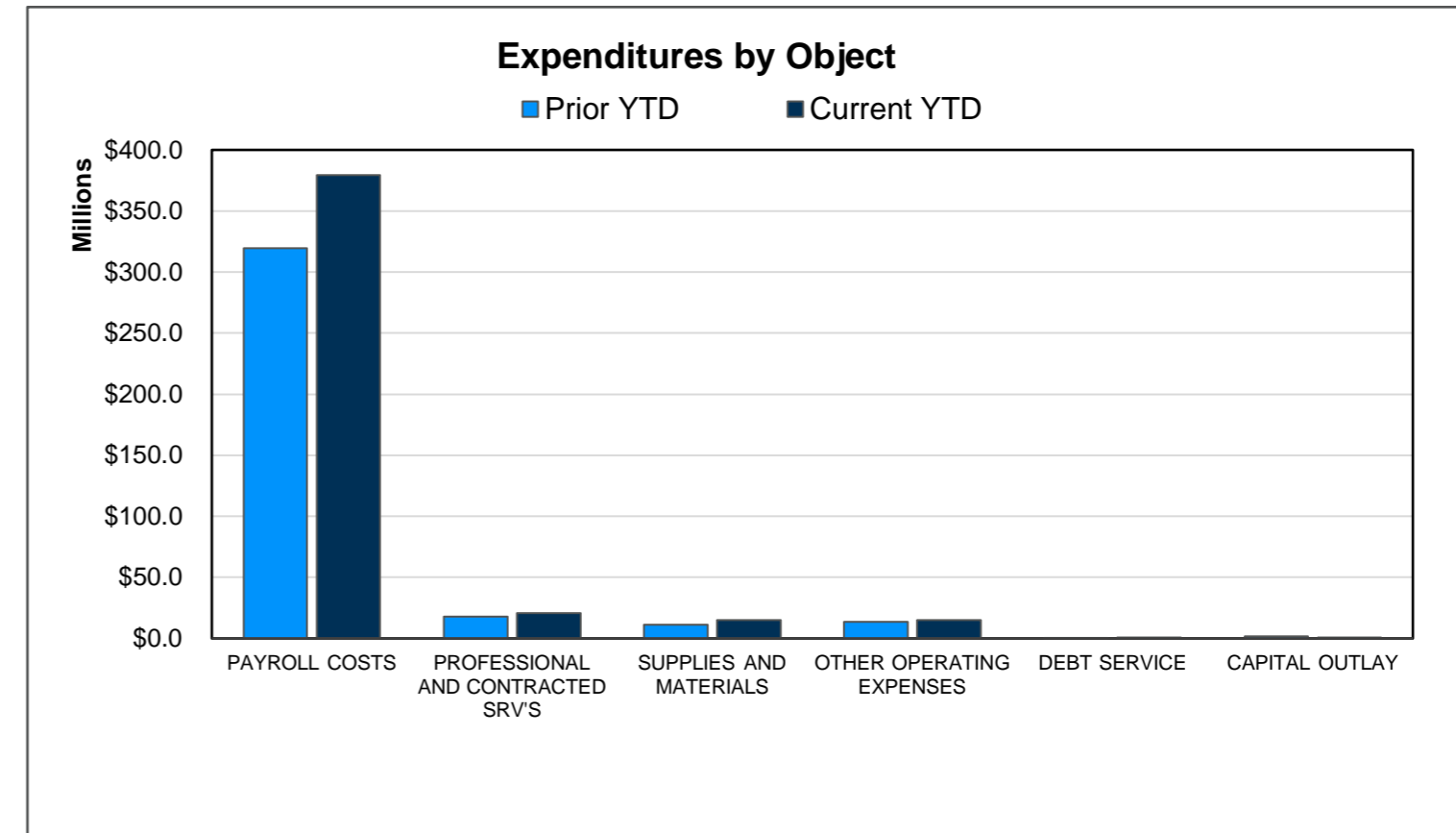
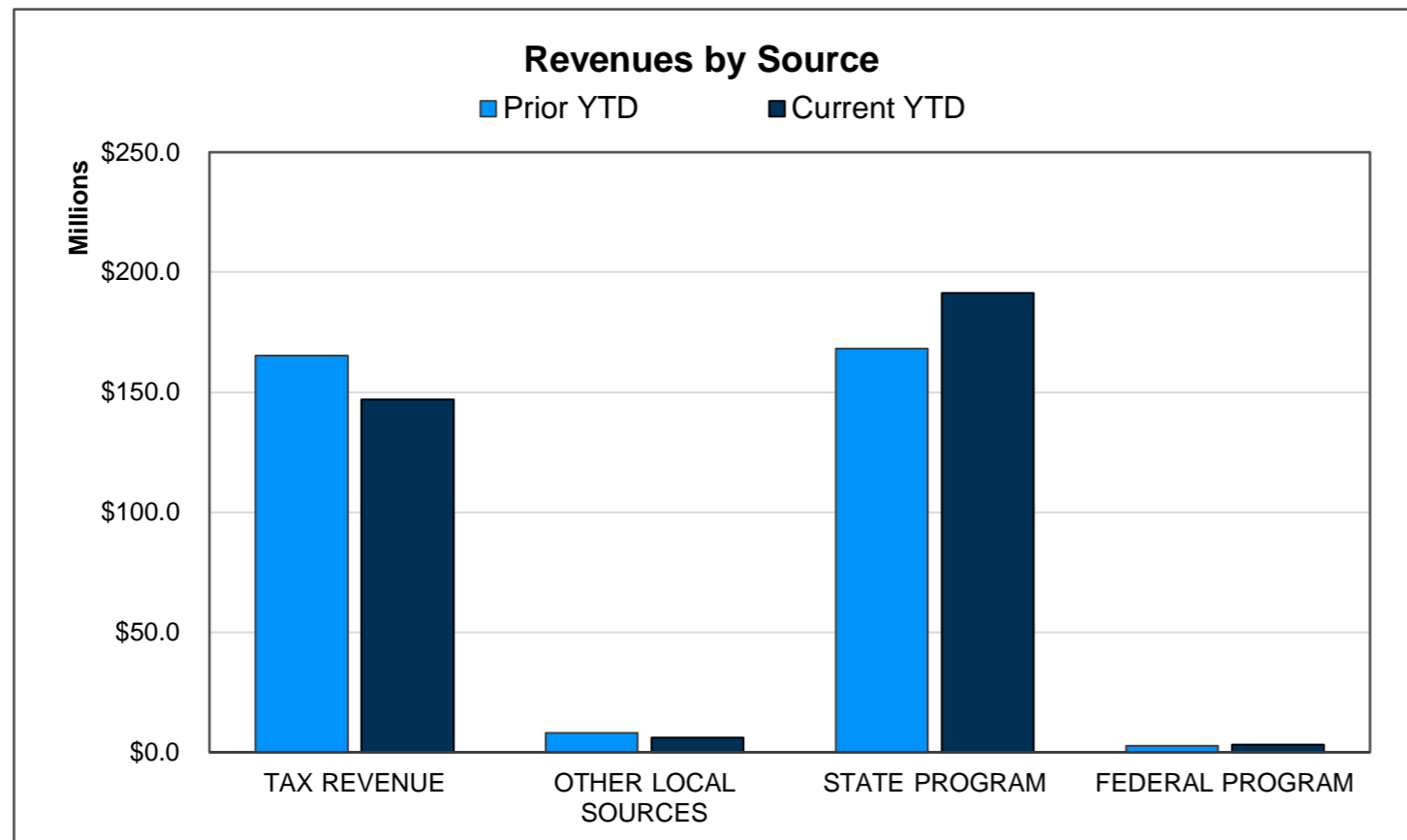
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$165,286,227	\$168,993,603	97.81%	\$146,983,473	\$145,237,845	101.20%
Other Local Sources	8,162,298	10,966,613	74.43%	6,179,843	12,629,664	48.93%
State Program	168,217,672	309,302,753	54.39%	191,424,716	378,234,878	50.61%
Federal Program	2,716,200	5,333,154	50.93%	3,059,809	8,306,000	36.84%
TOTAL REVENUE	\$344,382,397	\$494,596,123	69.63%	\$347,647,841	\$544,408,387	63.86%
EXPENDITURES FUNCTIONS						
Instruction	\$223,492,804	\$298,147,966	74.96%	\$259,574,466	\$329,122,196	78.87%
Instructional Media	4,804,267	6,504,612	73.86%	5,827,850	7,769,190	75.01%
Curriculum & Personnel Development	3,645,150	5,622,538	64.83%	4,685,138	7,022,537	66.72%
Instructional Leadership	4,819,584	7,099,791	67.88%	6,142,048	9,184,093	66.88%
School Leadership	26,230,067	38,383,215	68.34%	32,236,058	44,668,565	72.17%
Guidance & Counseling	17,160,912	24,016,896	71.45%	21,236,689	28,157,248	75.42%
Social Work Services	112,787	177,871	63.41%	158,842	251,590	63.14%
Health Services	3,793,605	5,100,749	74.37%	4,877,232	6,242,411	78.13%
Pupil Transportation	12,823,330	17,974,492	71.34%	14,759,428	20,708,813	71.27%
Extracurricular Activities	4,997,454	7,068,977	70.70%	6,374,234	6,429,749	99.14%
General Administration	8,935,134	13,262,794	67.37%	10,723,471	15,210,405	70.50%
Plant Maintenance & Operations	37,191,063	52,122,990	71.35%	46,106,865	64,703,169	71.26%
Security & Monitoring Services	4,028,544	8,389,092	48.02%	5,400,030	7,976,449	67.70%
Data Processing Services	8,003,074	12,432,117	64.37%	10,141,846	13,291,220	76.30%
Community Service	128,480	188,828	68.04%	131,567	219,523	59.93%
Debt Service	27,540	2,715,886	1.01%	714,555	1,280,094	55.82%
Facilities Acq. & Construction	1,443,894	2,076,514	69.53%	554,277	1,174,912	47.18%
Payments to Fiscal Agent	835,430	1,670,860	50.00%	769,994	1,940,455	39.68%
Payments to JJAEP Programs	86,400	56,095	154.02%	86,400	100,000	86.40%
Other Intergovernmental Charges	1,428,716	1,726,486	82.75%	1,268,536	2,023,000	62.71%
TOTAL EXPENDITURES	\$363,988,235	\$504,738,769	72.11%	\$431,769,526	\$567,475,619	76.09%
SURPLUS / (DEFICIT)	(\$19,605,838)	(\$10,142,646)		(\$84,121,685)	(\$23,067,232)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$8,732,897		\$0	\$0	
Other Financing Uses	0	(7,274,284)		(283,151)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$1,458,613		(\$283,151)	\$0	
NET CHANGE IN FUND BALANCE	(\$19,605,838)	(\$8,684,033)		(\$84,404,836)	(\$23,067,232)	
ENDING FUND BALANCE	\$150,347,089	\$161,268,894		\$76,864,058	\$138,201,662	



General Fund | Object Financial Summary

For the Period Ending March 31, 2026

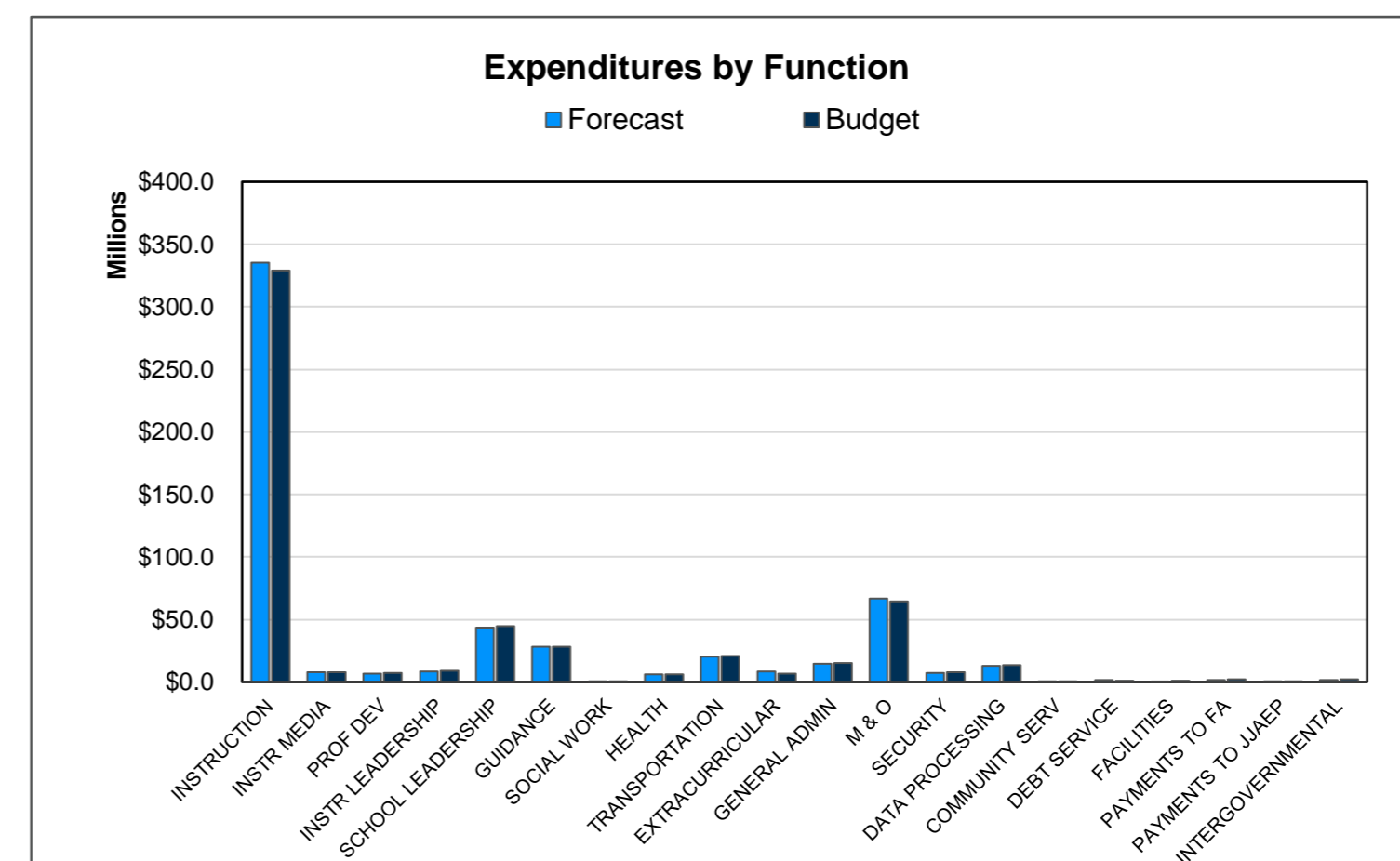
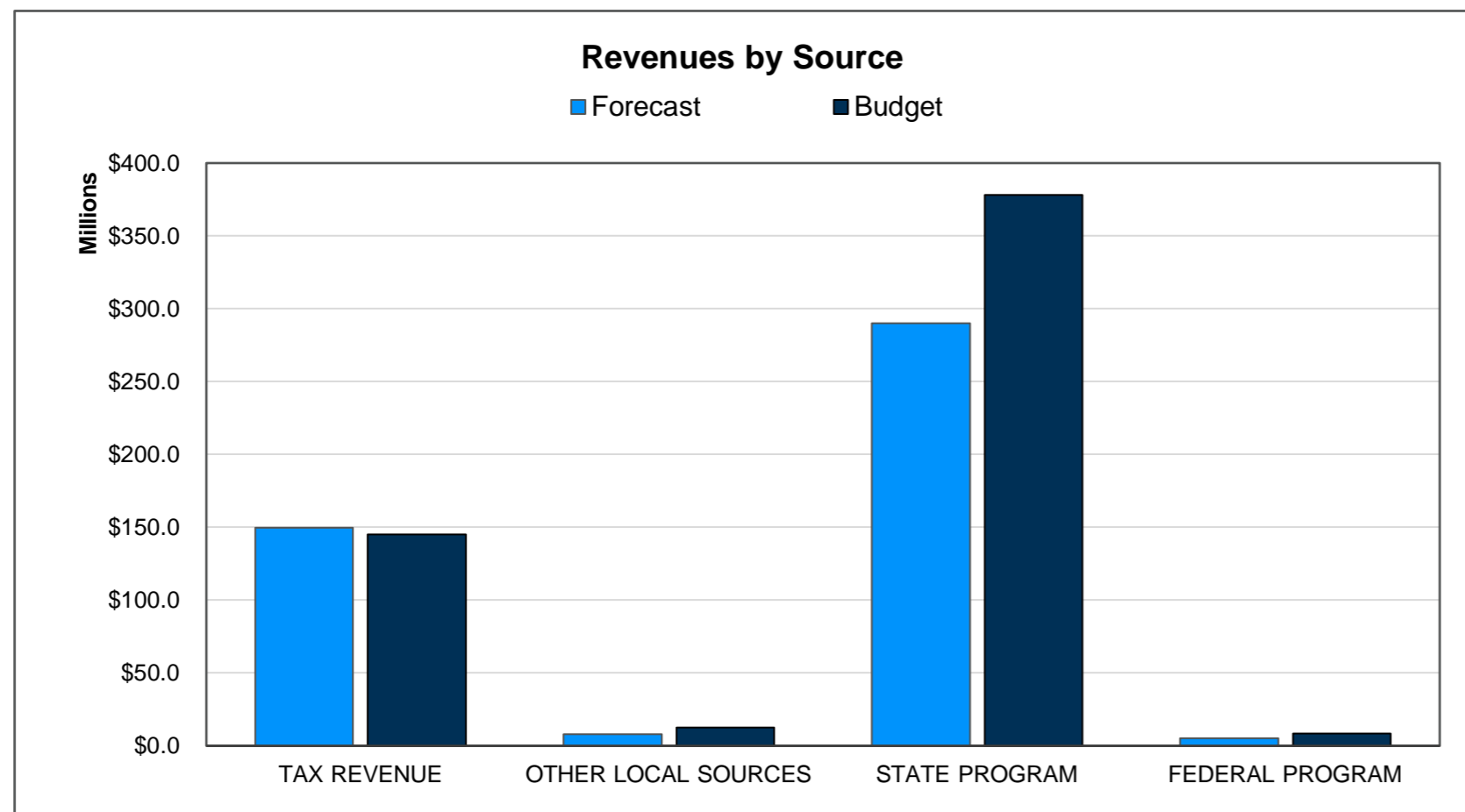
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$165,286,227	\$168,993,603	97.81%	\$146,983,473	\$145,237,845	101.20%
Other Local Sources	8,162,298	10,966,613	74.43%	6,179,843	12,629,664	48.93%
State Program	168,217,672	309,302,753	54.39%	191,424,716	378,234,878	50.61%
Federal Program	2,716,200	5,333,154	50.93%	3,059,809	8,306,000	36.84%
TOTAL REVENUE	\$344,382,397	\$494,596,123	69.63%	\$347,647,841	\$544,408,387	63.86%
EXPENDITURES OBJECTS						
Payroll Costs	\$319,713,493	\$436,710,252	73.21%	\$379,366,198	\$492,281,632	77.06%
Professional and Contracted Services	17,733,494	24,594,726	72.10%	20,655,710	31,756,887	65.04%
Supplies and Materials	11,141,392	15,591,339	71.46%	15,251,240	21,193,567	71.96%
Other Operating Expenses	13,723,345	17,153,658	80.00%	15,053,390	18,973,739	79.34%
Debt Service	27,540	2,715,885	1.01%	714,555	1,280,094	55.82%
Capital Outlay	1,648,970	7,972,905	20.68%	728,431	1,989,700	36.61%
TOTAL EXPENDITURES	\$363,988,234	\$504,738,765	72.11%	\$431,769,524	\$567,475,619	76.09%
SURPLUS / (DEFICIT)	(\$19,605,837)	(\$10,142,642)		(\$84,121,683)	(\$23,067,232)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$8,732,897		\$0	\$0	
Other Financing Uses	0	(7,274,284)		(283,151)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$1,458,613		(\$283,151)	\$0	
NET CHANGE IN FUND BALANCE	(\$19,605,837)	(\$8,684,029)		(\$84,404,834)	(\$23,067,232)	
ENDING FUND BALANCE	\$150,347,089	\$161,268,894		\$76,864,058	\$138,201,662	



General Fund | Function Financial Forecast

For the Period Ending March 31, 2026

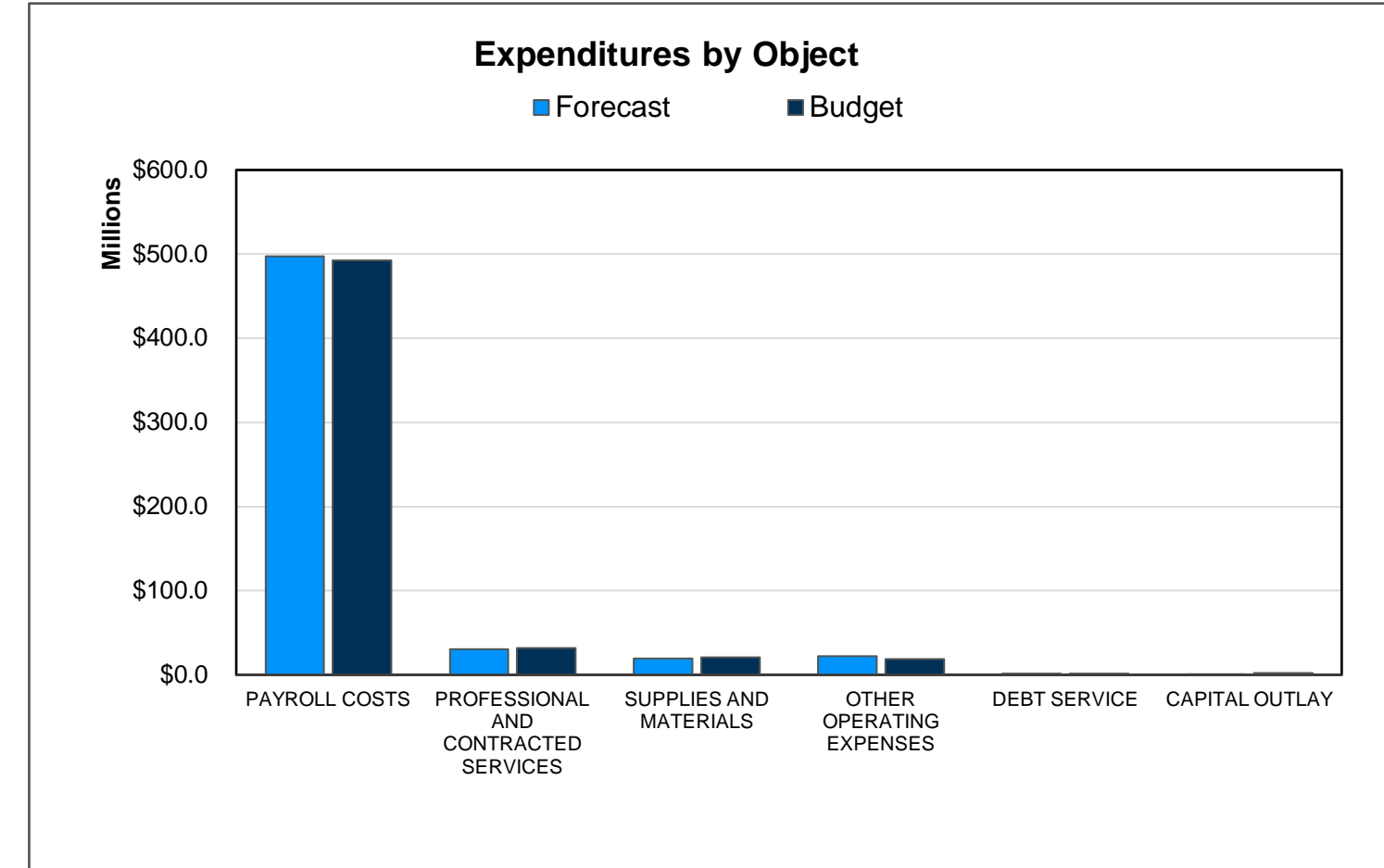
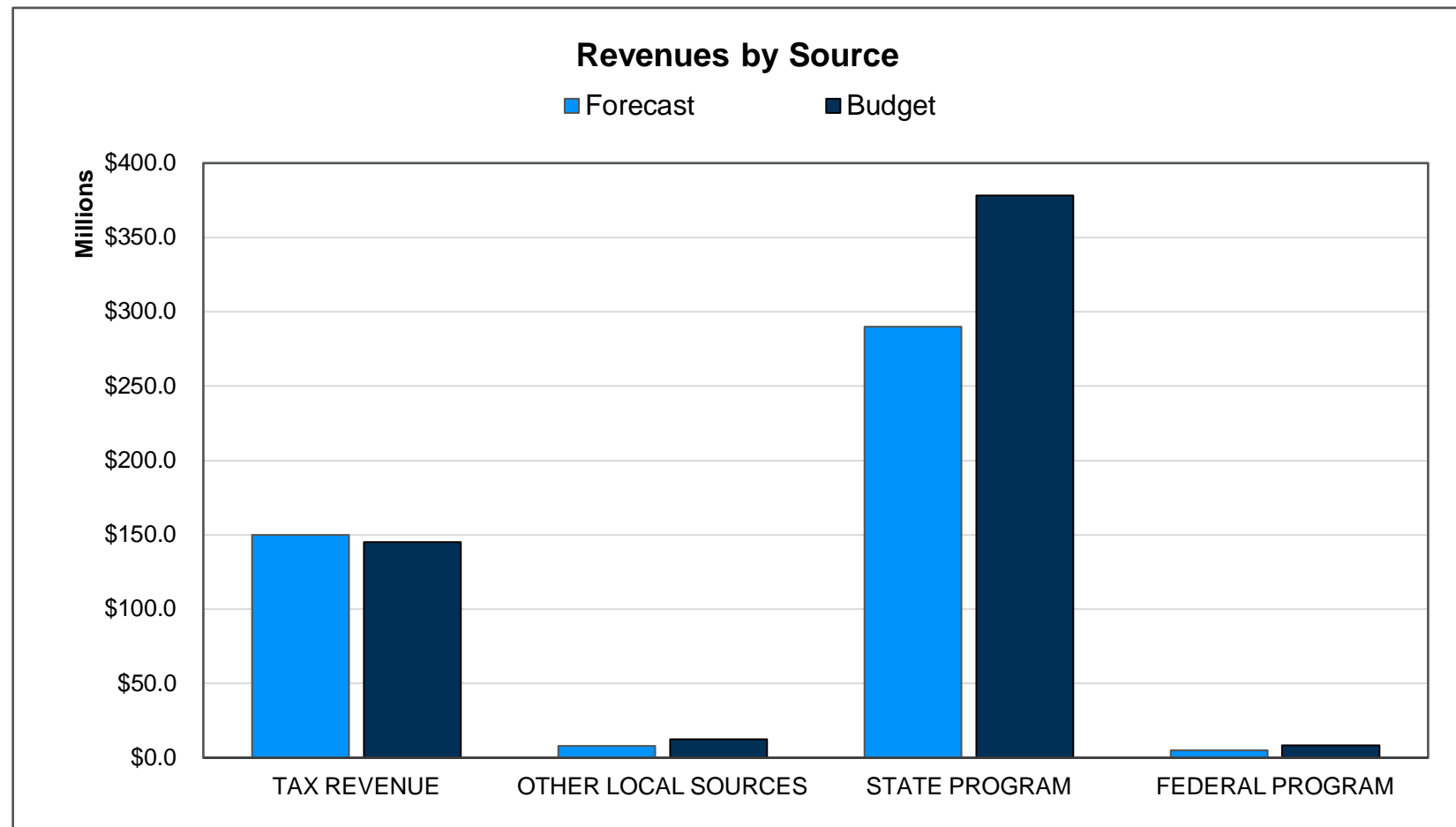
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$165,286,227	\$146,983,473	\$2,810,027	\$149,793,500	\$145,237,845	\$4,555,655
Other Local Sources	8,162,298	6,179,843	1,757,610	7,937,453	12,629,664	(4,692,211)
State Program	168,217,672	191,424,716	98,597,422	290,022,138	378,234,878	(88,212,740)
Federal Program	2,716,200	3,059,809	1,969,936	5,029,745	8,306,000	(3,276,255)
TOTAL REVENUE	\$344,382,397	\$347,647,840	\$105,134,995	\$452,782,835	\$544,408,387	(\$91,625,552)
EXPENDITURES FUNCTIONS						
Instruction	\$223,492,804	\$259,574,466	\$75,467,150	\$335,041,616	\$329,122,196	(\$5,951,052)
Instructional Media	4,804,267	5,827,850	1,796,920	7,624,769	7,769,190	144,421
Curriculum & Personnel Development	3,645,150	4,685,138	1,856,144	6,541,282	7,022,537	492,654
Instructional Leadership	4,819,584	6,142,048	2,253,706	8,395,755	9,184,093	787,978
School Leadership	26,230,067	32,236,058	11,514,551	43,750,609	44,668,565	919,129
Guidance & Counseling	17,160,912	21,236,689	6,877,125	28,113,814	28,157,248	38,546
Social Work Services	112,787	158,842	66,936	225,778	251,590	25,812
Health Services	3,793,605	4,877,232	1,418,164	6,295,396	6,242,411	(52,889)
Pupil Transportation	12,823,330	14,759,428	5,600,373	20,359,801	20,708,813	349,012
Extracurricular Activities	4,997,454	6,374,234	1,725,124	8,099,358	6,429,749	(1,641,491)
General Administration	8,935,134	10,723,471	3,671,735	14,395,206	15,210,405	815,199
Plant Maintenance & Operations	37,191,063	46,106,865	20,556,967	66,663,833	64,703,169	(1,961,641)
Security & Monitoring Services	4,028,544	5,400,030	1,704,919	7,104,949	7,976,449	868,756
Data Processing Services	8,003,074	10,141,846	2,912,779	13,054,625	13,291,220	236,595
Community Service	128,480	131,567	62,280	193,848	219,523	25,490
Debt Service	27,540	714,555	698,167	1,412,722	1,280,094	(132,628)
Facilities Acq. & Construction	1,443,894	554,277	139,750	694,027	1,174,912	480,885
Payments to Fiscal Agent	835,430	769,994	966,113	1,736,107	1,940,455	204,348
Payments to JJAEP Programs	86,400	86,400	11,377	97,777	100,000	2,223
Other Intergovernmental Charges	1,428,716	1,268,536	479,880	1,748,416	2,023,000	274,584
TOTAL EXPENDITURES	\$363,988,235	\$431,769,525	\$139,780,162	\$571,549,687	\$567,475,619	(\$4,074,068)
SURPLUS / (DEFICIT)	(\$19,605,838)	(\$84,121,684)	(\$34,645,167)	(\$118,766,851)	(\$23,067,232)	(\$95,699,620)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	0	(283,151)	0	(283,151)	0	283,151
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$283,151)	\$0	(\$283,151)	\$0	\$283,151
NET CHANGE IN FUND BALANCE	(\$19,605,838)	(\$84,404,835)	(\$34,645,167)	(\$119,050,002)	(\$23,067,232)	(\$95,416,469)
ENDING FUND BALANCE	\$150,347,089	\$76,864,058	\$0	(\$37,777,363)	\$138,201,662	(\$95,982,770)



General Fund | Object Financial Forecast

For the Period Ending March 31, 2026

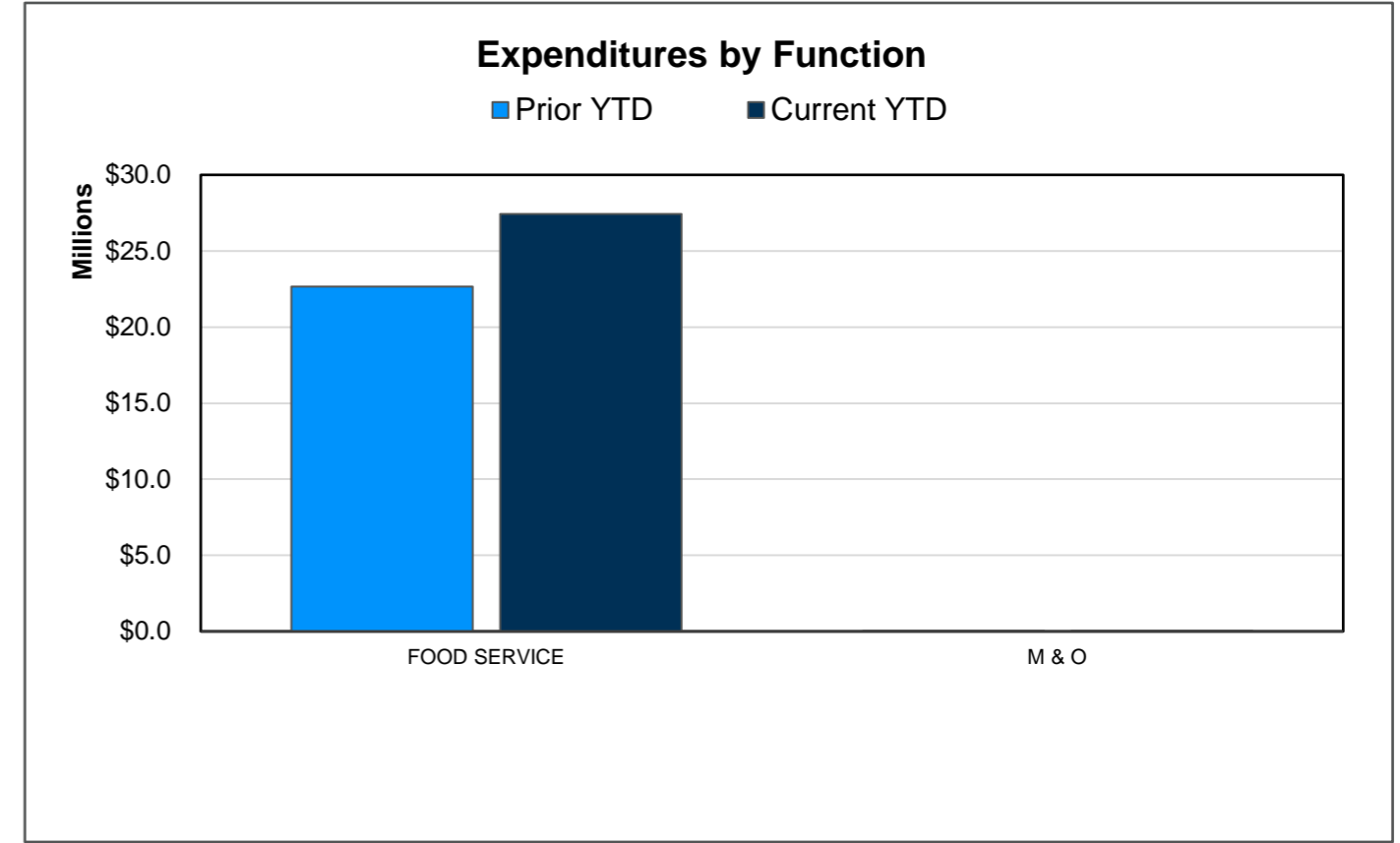
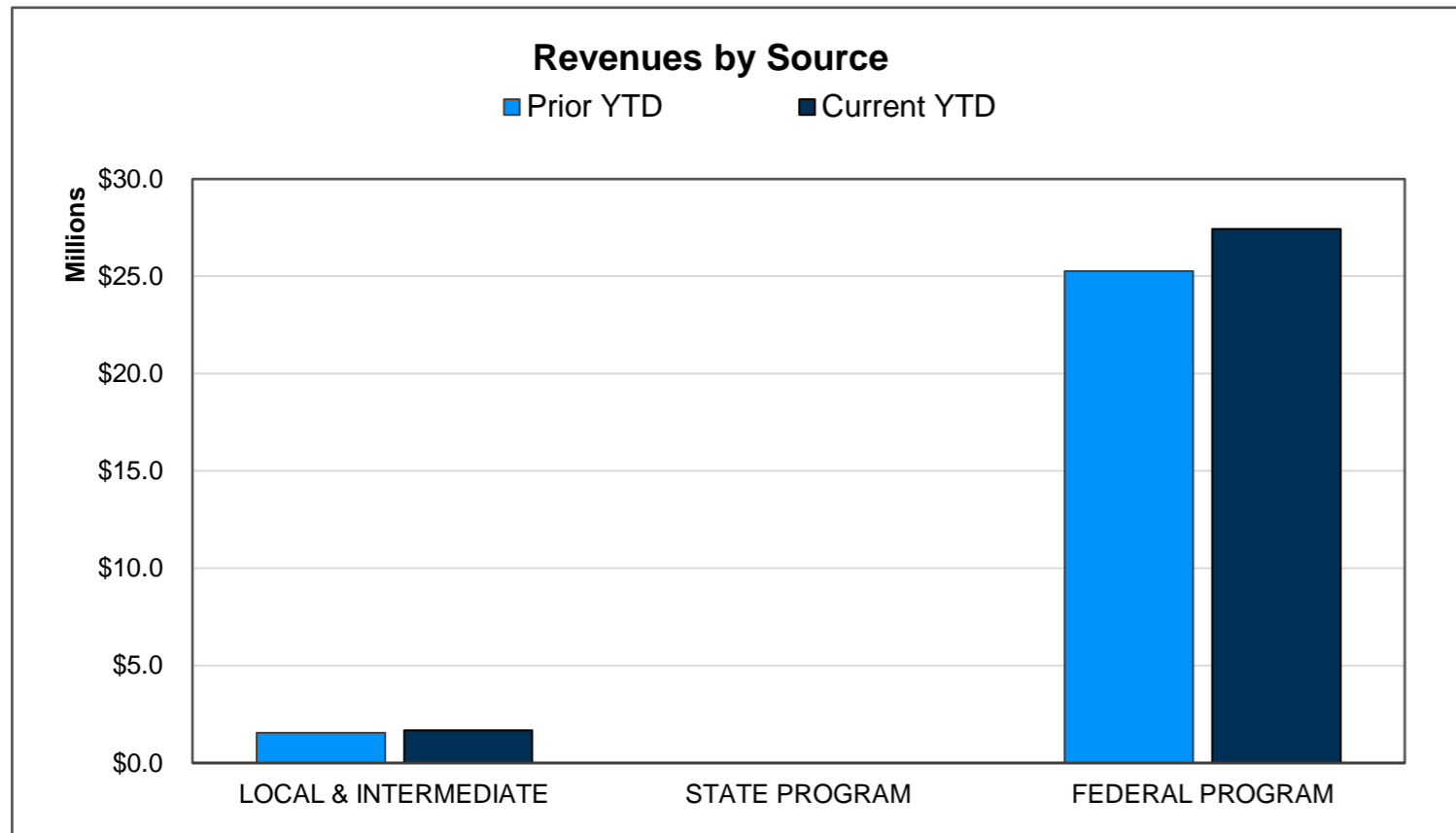
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$165,286,227	\$146,983,473	\$2,810,027	\$149,793,500	\$145,237,845	\$4,555,655
Other Local Sources	8,162,298	6,179,843	1,757,610	7,937,453	12,629,664	(4,692,211)
State Program	168,217,672	191,424,716	98,597,422	290,022,138	378,234,878	(88,212,740)
Federal Program	2,716,200	3,059,809	1,969,936	5,029,745	8,306,000	(3,276,255)
TOTAL REVENUE	\$344,382,397	\$347,647,840	\$105,134,995	\$452,782,835	\$544,408,387	(\$91,625,552)
EXPENDITURES OBJECTS						
Payroll Costs	\$319,713,493	\$379,366,198	\$117,720,880	\$497,087,078	\$492,281,632	(\$4,803,403)
Professional and Contracted Services	17,733,494	20,655,710	9,636,288	30,291,998	31,756,887	1,477,731
Supplies and Materials	11,141,392	15,251,240	3,956,424	19,207,664	21,193,567	1,942,644
Other Operating Expenses	13,723,345	15,053,390	7,363,617	22,417,008	18,973,739	(3,414,895)
Debt Service	27,540	714,555	698,167	1,412,722	1,280,094	(132,628)
Capital Outlay	1,648,970	728,431	404,785	1,133,217	1,989,700	856,484
TOTAL EXPENDITURES	\$363,988,234	\$431,769,525	\$139,780,162	\$571,549,687	\$567,475,619	(\$4,074,068)
SURPLUS / (DEFICIT)	(\$19,605,837)	(\$84,121,684)	(\$34,645,167)	(\$118,766,851)	(\$23,067,232)	(\$95,699,620)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	0	(283,151)	0	(283,151)	0	283,151
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$283,151)	\$0	(\$283,151)	\$0	\$283,151
NET CHANGE IN FUND BALANCE	(\$19,605,837)	(\$84,404,835)	(\$34,645,167)	(\$119,050,002)	(\$23,067,232)	(\$95,416,469)
ENDING FUND BALANCE	\$150,347,089	\$76,864,058	\$0	(\$37,777,363)	\$138,201,662	(\$95,982,770)



Food Service Fund | Financial Summary

For the Period Ending March 31, 2026

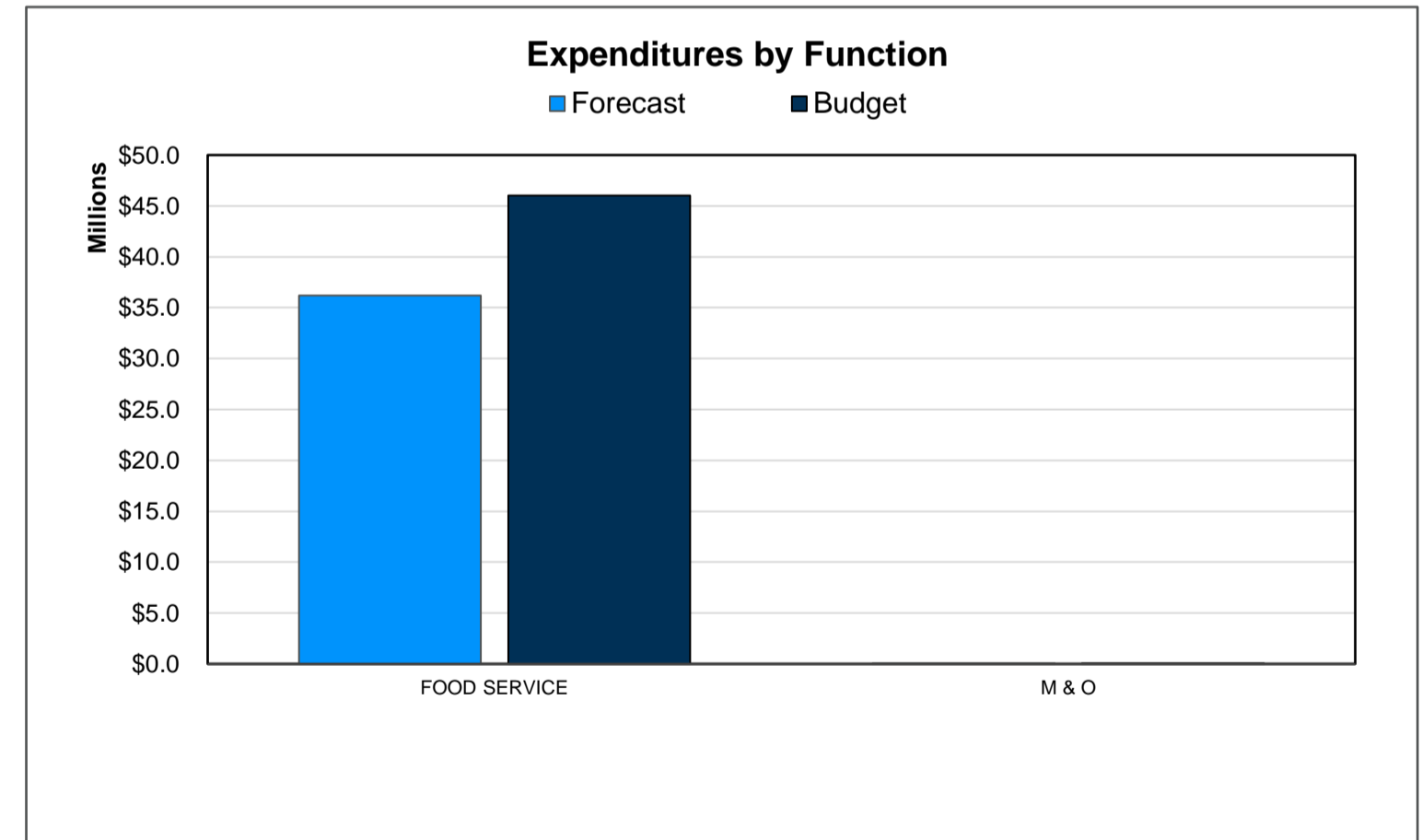
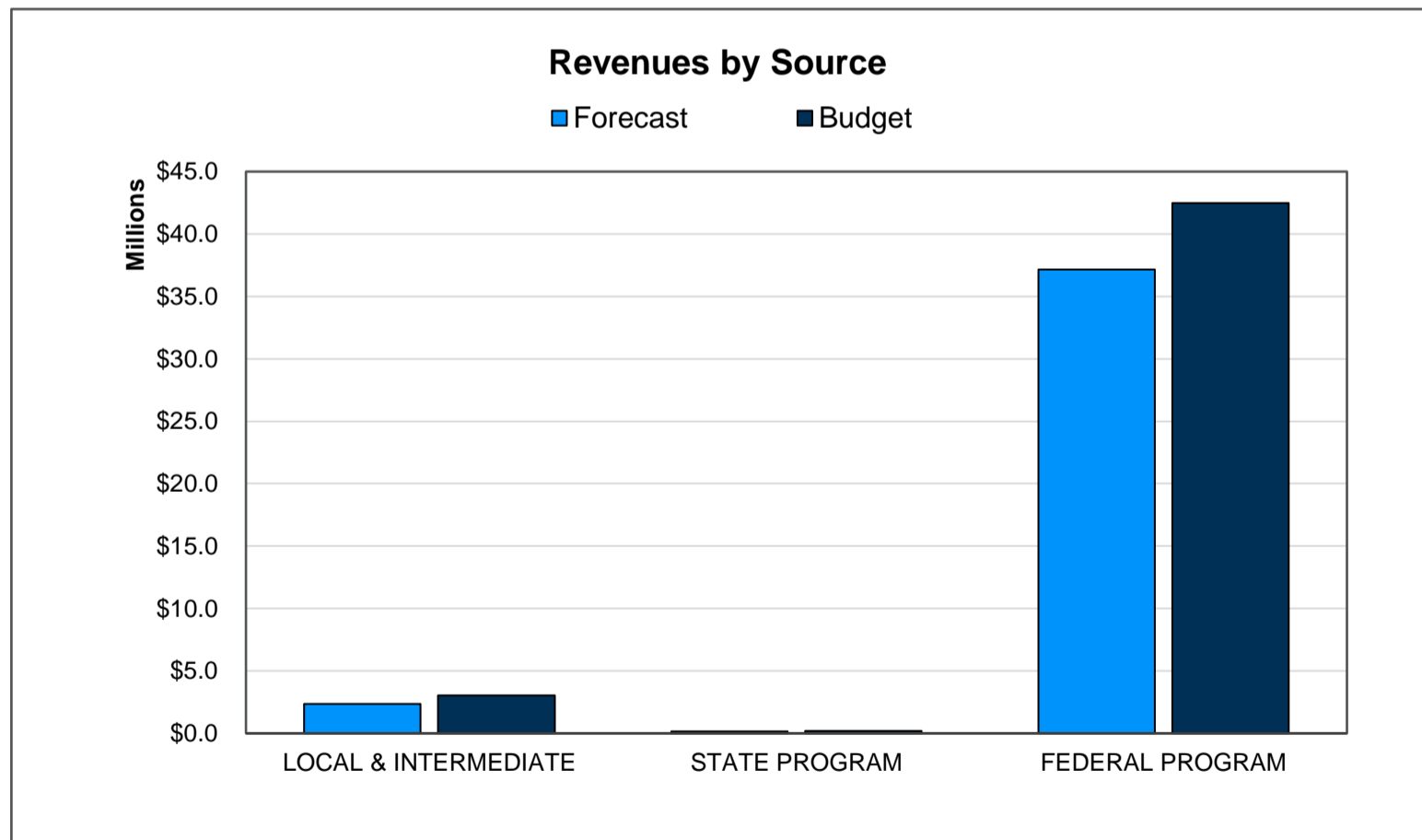
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,545,595	\$2,062,659	74.93%	\$1,672,468	\$3,055,000	54.75%
State Program	0	155,689	0.00%	0	200,000	0.00%
Federal Program	25,280,038	33,502,134	75.46%	27,430,595	42,469,923	64.59%
TOTAL REVENUE	\$26,825,633	\$35,720,482	75.10%	\$29,103,063	\$45,724,923	63.65%
EXPENDITURES						
Food Services	\$22,668,355	\$34,082,613	66.51%	\$27,430,810	\$46,018,146	59.61%
Plant Maintenance & Operations	4,789	6,841	70.00%	5,684	10,000	56.84%
TOTAL EXPENDITURES	\$22,673,144	\$34,089,454	66.51%	\$27,436,494	\$46,028,146	59.61%
SURPLUS / (DEFICIT)	\$4,152,489	\$1,631,028		\$1,666,569	(\$303,223)	
NET CHANGE IN FUND BALANCE	\$4,152,489	\$1,869,254		\$1,666,569	(\$303,223)	
ENDING FUND BALANCE	\$18,294,824	\$16,011,591		\$14,345,022	\$15,708,368	



Food Service Fund | Financial Forecast

For the Period Ending March 31, 2026

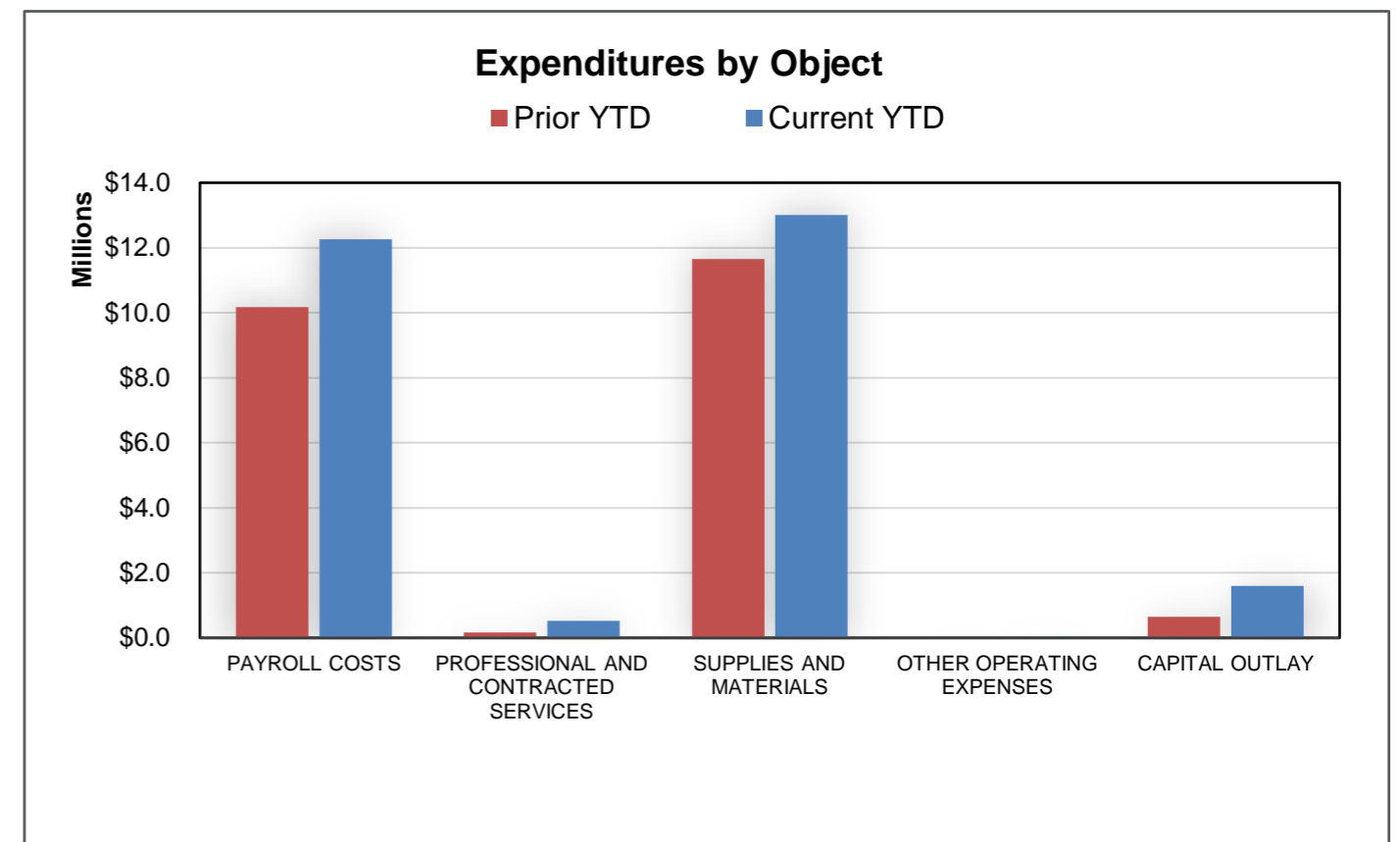
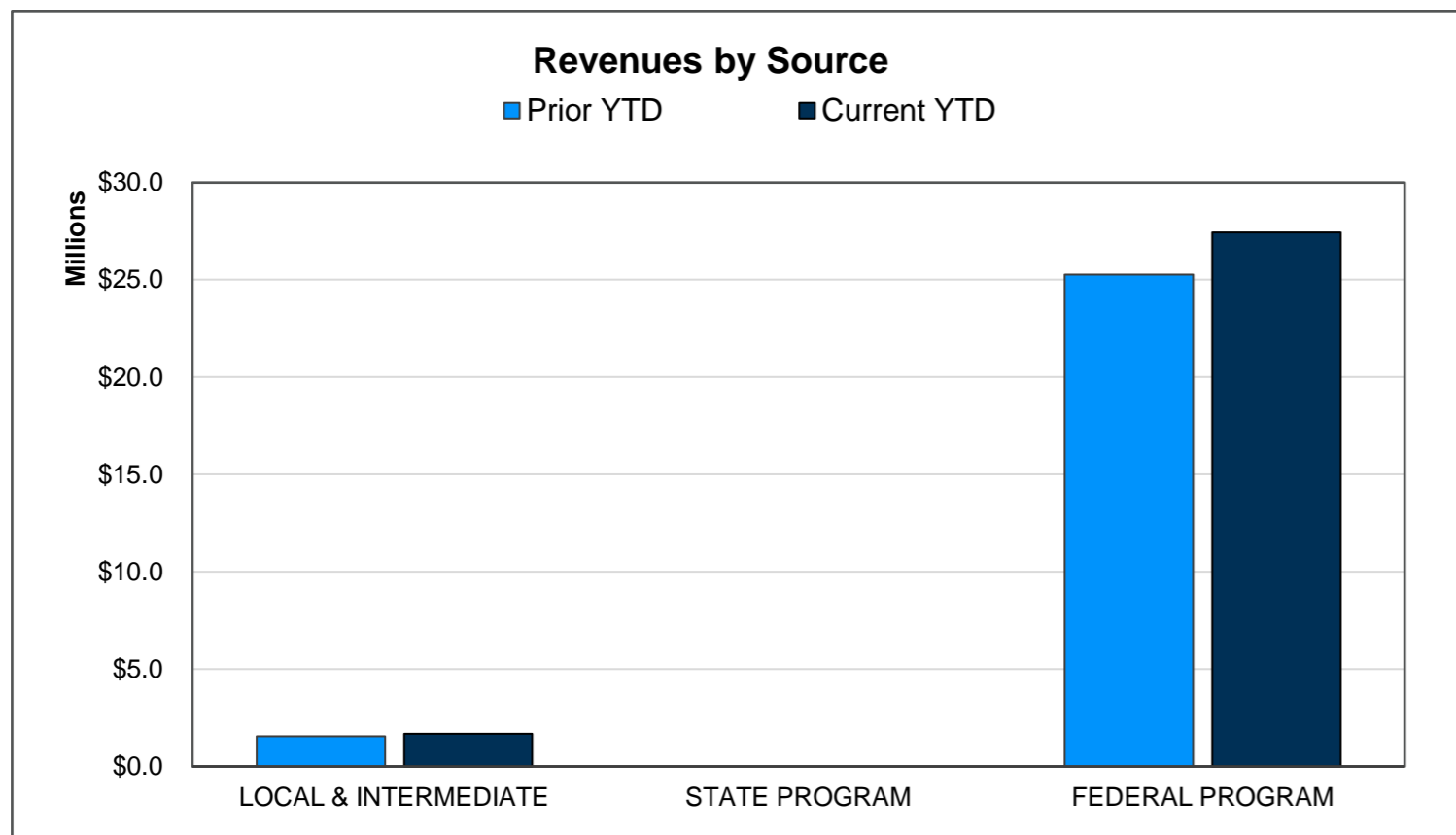
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$0	\$1,672,468	\$669,990	\$2,342,458	\$3,055,000	(\$712,542)
State Program	0	0	143,695	143,695	200,000	(56,305)
Federal Program	0	27,430,595	9,745,485	37,176,080	42,469,923	(5,293,843)
TOTAL REVENUE	\$0	\$29,103,063	\$10,559,170	\$39,662,234	\$45,724,923	(\$6,062,689)
EXPENDITURES						
Food Services	\$0	\$27,430,810	\$8,746,212	\$36,177,022	\$46,018,146	\$9,841,124
Plant Maintenance & Operations	0	5,684	1,908	7,592	10,000	2,408
TOTAL EXPENDITURES	\$0	\$27,436,494	\$8,748,120	\$36,184,613	\$46,028,146	\$9,843,533
SURPLUS / (DEFICIT)	\$0	\$1,666,570	\$1,811,050	\$3,477,620	(\$303,223)	\$3,780,844
NET CHANGE IN FUND BALANCE	\$0	\$1,666,570	\$1,811,050	\$3,477,620	(\$303,223)	\$3,780,844
ENDING FUND BALANCE	\$16,410,797	\$18,077,367		\$19,888,417	\$16,107,574	\$3,780,843



Food Service Fund | Financial Summary

For the Period Ending March 31, 2026

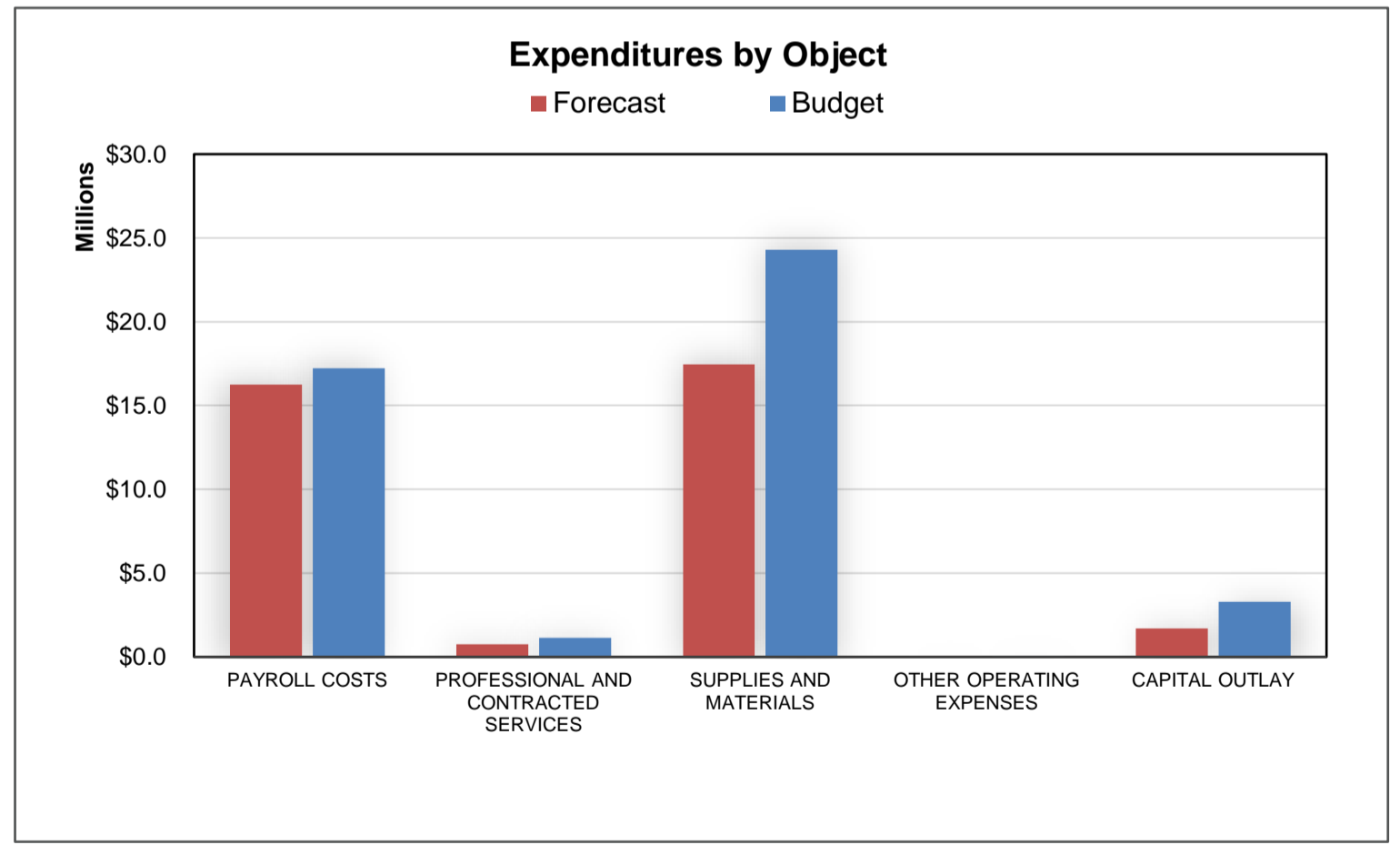
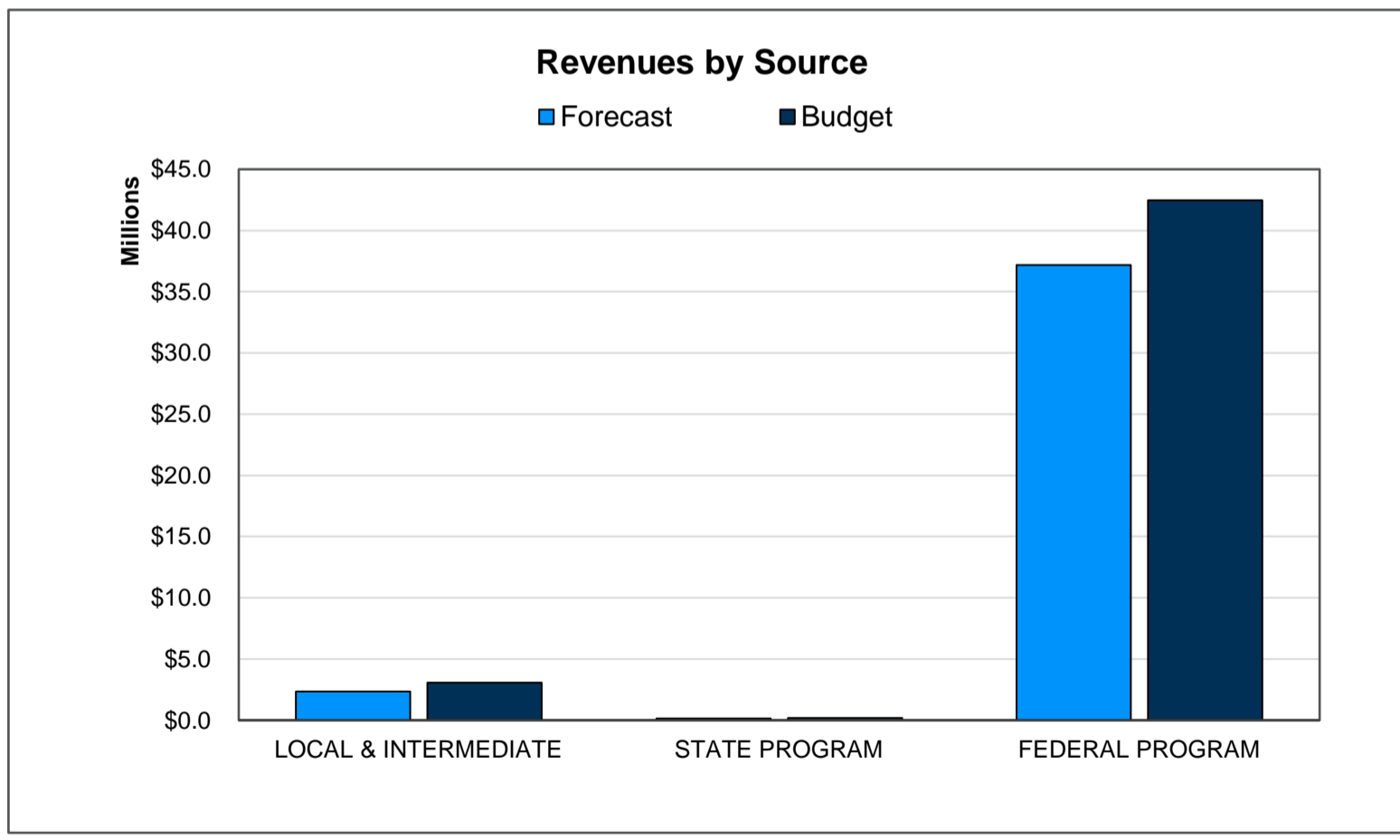
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,545,595	\$2,062,659	74.93%	\$1,672,468	\$3,055,000	54.75%
State Program	0	155,689	0.00%	0	200,000	0.00%
Federal Program	25,280,038	33,502,134	75.46%	27,430,595	42,469,923	64.59%
TOTAL REVENUE	\$26,825,633	\$35,720,482	75.10%	\$29,103,063	\$45,724,923	63.65%
EXPENDITURES						
Payroll Costs	\$10,177,889	\$14,029,696	72.55%	\$12,264,728	\$17,234,465	71.16%
Professional and Contracted Services	164,485	479,238	34.32%	525,234	1,121,758	46.82%
Supplies and Materials	11,659,029	18,576,395	62.76%	13,012,297	24,300,623	53.55%
Other Operating Expenses	21,783	35,929	60.63%	35,828	76,000	47.14%
Capital Outlay	649,958	968,194	67.13%	1,598,406	3,295,300	48.51%
TOTAL EXPENDITURES	\$22,673,144	\$34,089,452	66.51%	\$27,436,493	\$46,028,146	59.61%
SURPLUS / (DEFICIT)	\$4,152,489	\$1,631,030		\$1,666,570	(\$303,223)	
NET CHANGE IN FUND BALANCE	\$4,152,489	\$1,869,256		\$1,666,570	(\$303,223)	
ENDING FUND BALANCE	\$18,294,824	\$16,011,591		\$14,345,022	\$15,708,368	



Food Service Fund | Financial Forecast

For the Period Ending March 31, 2026

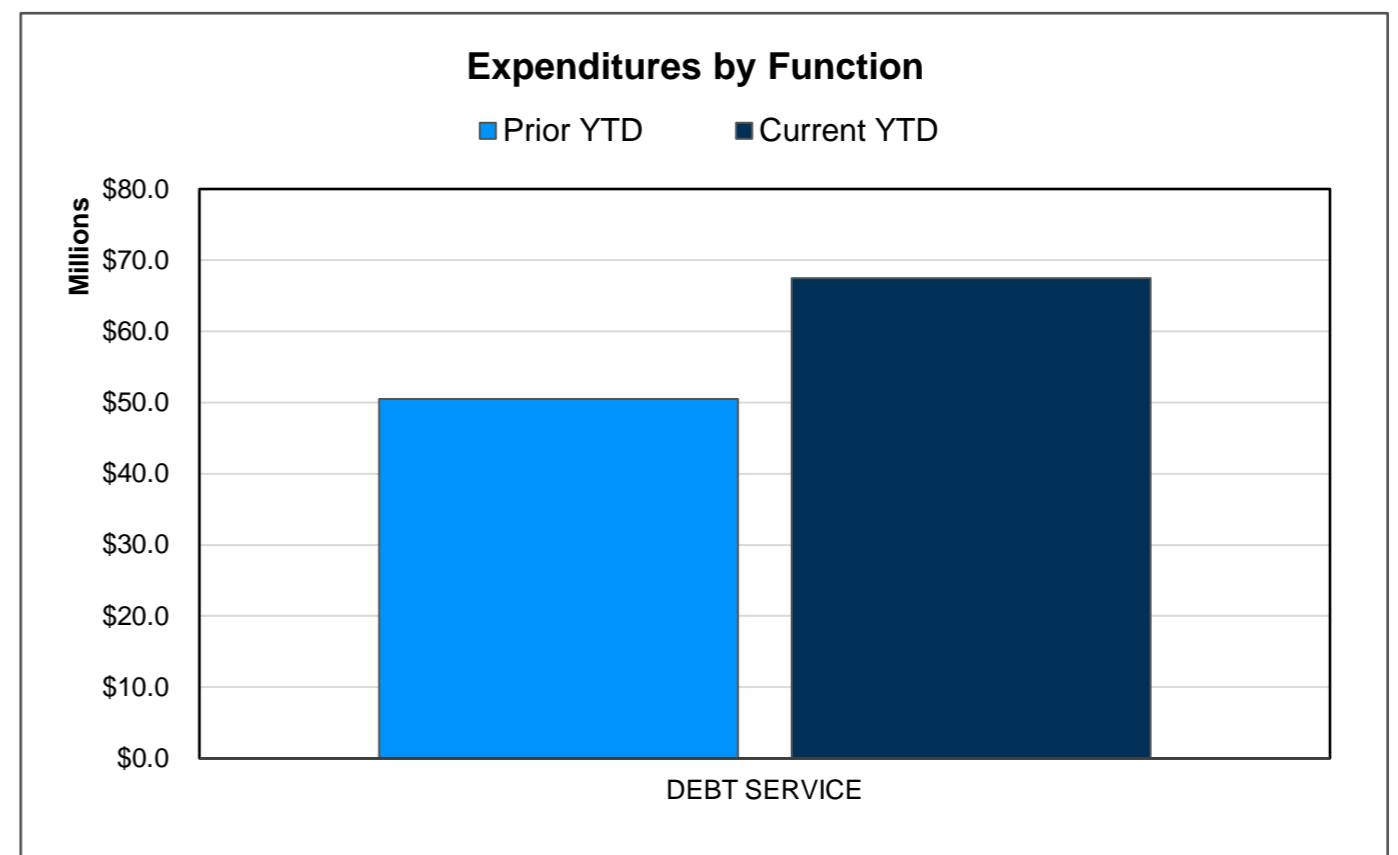
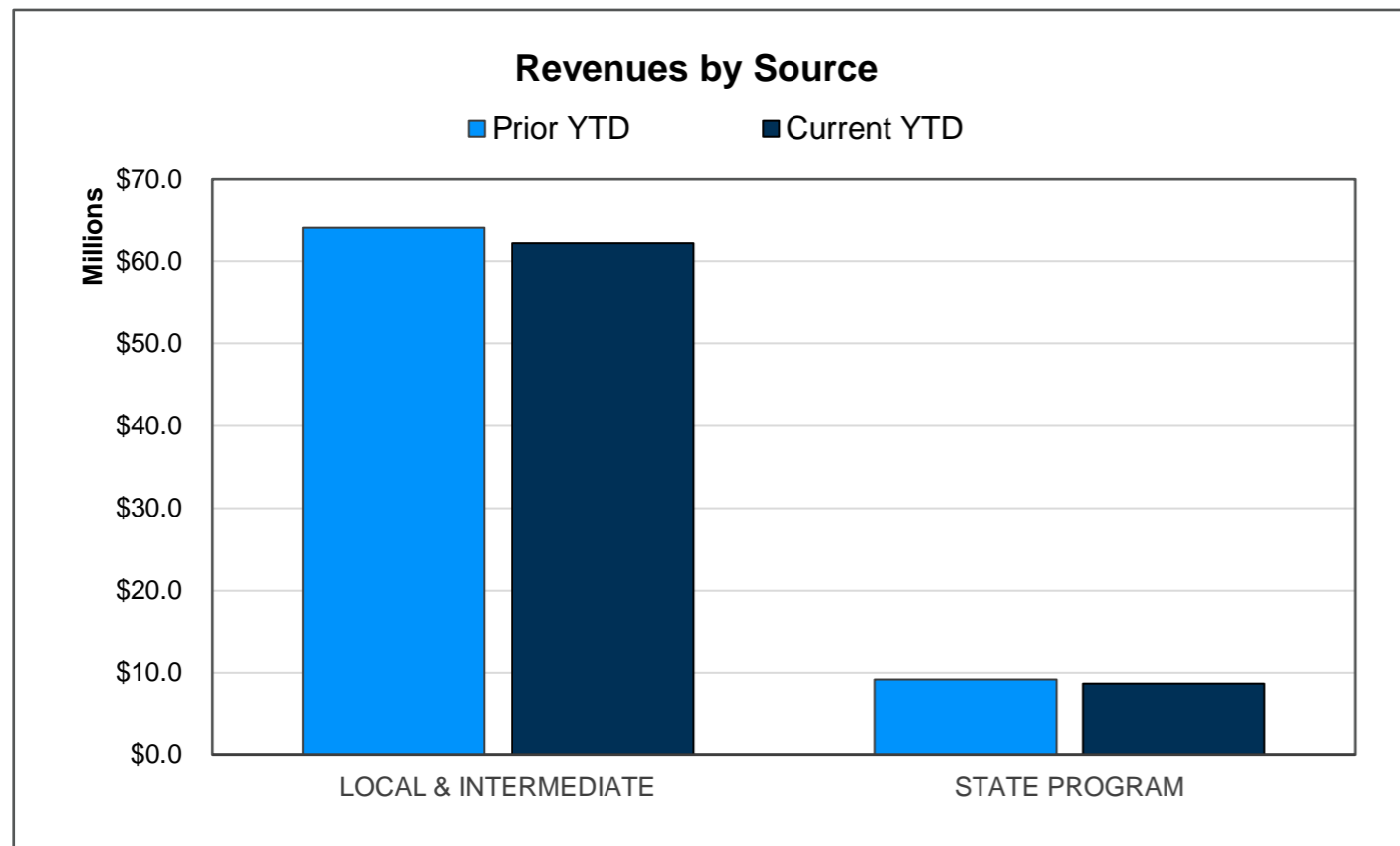
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$0	\$1,672,468	\$669,990	\$2,342,458	\$3,055,000	(\$712,542)
State Program	0	0	143,695	143,695	200,000	(56,305)
Federal Program	0	27,430,595	9,745,485	37,176,080	42,469,923	(5,293,843)
TOTAL REVENUE	\$0	\$29,103,063	\$10,559,170	\$39,662,234	\$45,724,923	(\$6,062,689)
EXPENDITURES						
Payroll Costs	\$0	\$12,264,728	\$3,970,588	\$16,235,316	\$17,234,465	\$999,149
Professional and Contracted Services	0	525,234	225,743	750,978	1,121,758	370,780
Supplies and Materials	0	13,012,297	4,433,697	17,445,994	24,300,623	6,854,629
Other Operating Expenses	0	35,828	8,268	44,097	76,000	31,903
Capital Outlay	0	1,598,406	109,823	1,708,229	3,295,300	1,587,071
TOTAL EXPENDITURES	\$0	\$27,436,494	\$8,748,120	\$36,184,613	\$46,028,146	\$9,843,533
SURPLUS / (DEFICIT)	\$0	\$1,666,570	\$1,811,050	\$3,477,620	(\$303,223)	\$3,780,844
NET CHANGE IN FUND BALANCE	\$0	\$1,666,570	\$1,811,050	\$3,477,620	(\$303,223)	\$3,780,844
ENDING FUND BALANCE	\$16,410,797	\$18,077,367		\$19,888,417	\$16,107,574	\$3,780,843



Debt Service Fund | Financial Summary

For the Period Ending March 31, 2026

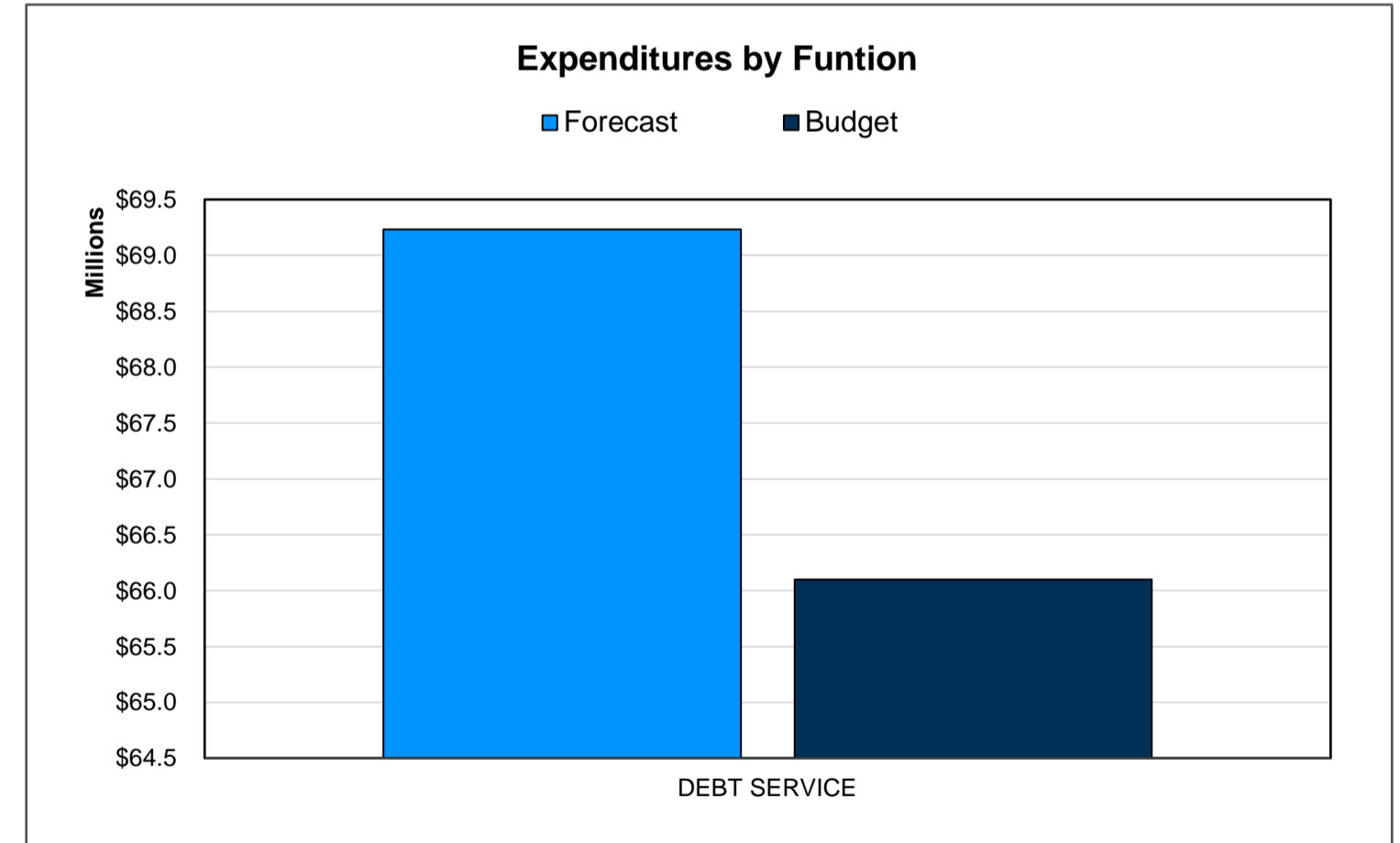
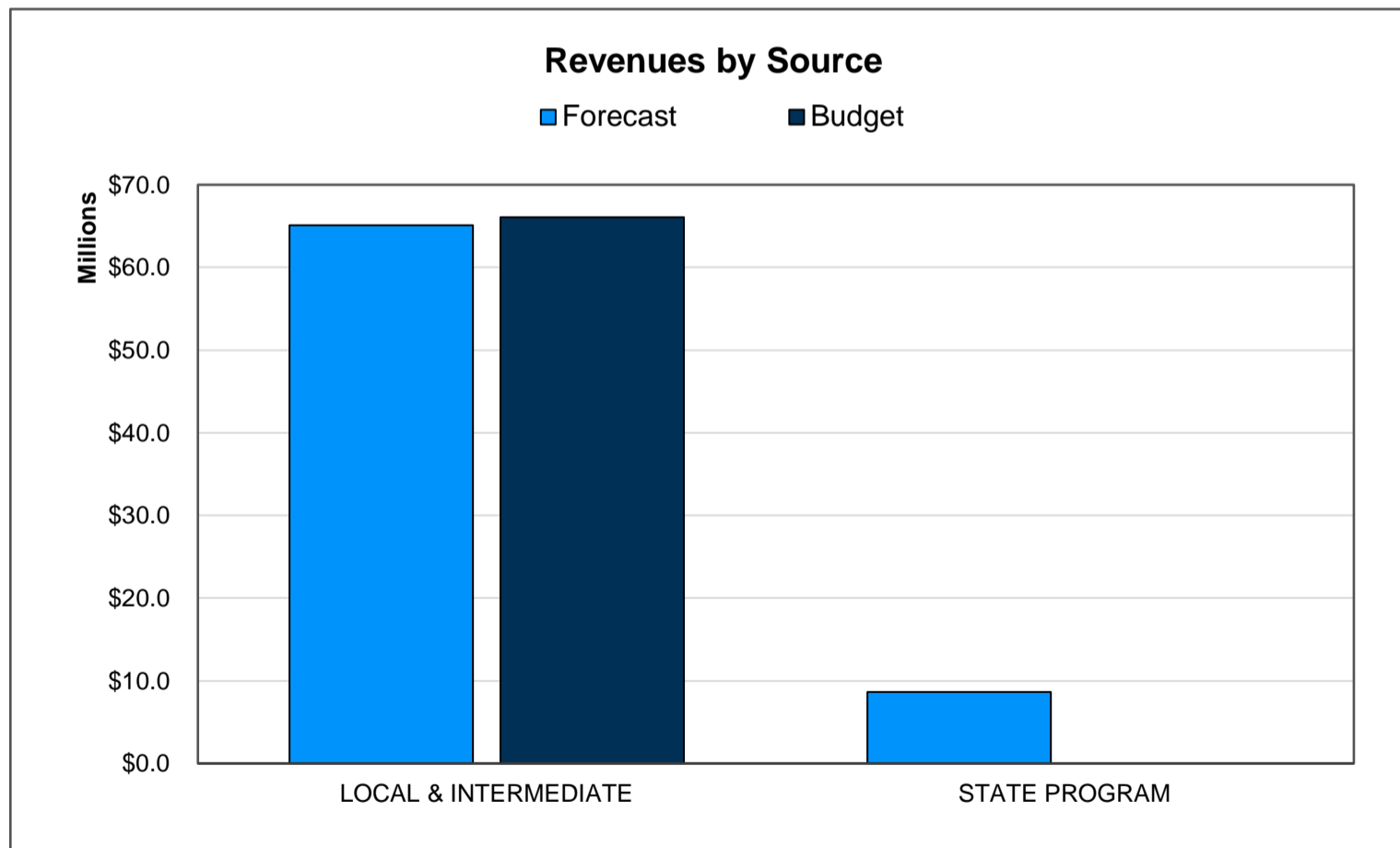
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$64,194,330	\$65,771,486	97.60%	\$62,164,686	\$66,100,000	94.05%
State Program	9,173,474	9,372,612	97.88%	8,666,682	0	
TOTAL REVENUE	\$73,367,804	\$75,144,098	97.64%	\$70,831,368	\$66,100,000	107.16%
EXPENDITURES						
Debt Service	\$50,524,752	\$50,525,004	100.00%	\$67,485,356	\$66,100,000	102.10%
TOTAL EXPENDITURES	\$50,524,752	\$50,525,004	100.00%	\$67,485,356	\$66,100,000	102.10%
SURPLUS / (DEFICIT)	\$22,843,052	\$24,619,094		\$3,346,012	\$0	
NET CHANGE IN FUND BALANCE	\$22,843,052	\$24,619,094		\$3,346,012	\$0	
ENDING FUND BALANCE	\$65,269,104	\$70,045,146		\$73,391,158	\$70,045,146	



Debt Service Fund | Financial Forecast

For the Period Ending March 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$0	\$62,164,686	\$2,964,834	\$65,129,520	\$66,100,000	(\$970,480)
State Program	0	8,666,682	0	8,666,682	0	8,666,682
TOTAL REVENUE	\$0	\$70,831,368	\$2,964,834	\$73,796,202	\$66,100,000	\$7,696,202
EXPENDITURES						
Debt Service	\$0	\$67,485,356	\$1,745,874	\$69,231,229	\$66,100,000	(\$3,131,229)
TOTAL EXPENDITURES	\$0	\$67,485,356	\$1,745,874	\$69,231,229	\$66,100,000	(\$3,131,229)
SURPLUS / (DEFICIT)	\$0	\$3,346,012	\$1,218,960	\$4,564,972	\$0	\$4,564,973
NET CHANGE IN FUND BALANCE	\$0	\$3,346,012	\$1,218,960	\$4,564,972	\$0	\$4,564,973
ENDING FUND BALANCE	\$64,554,659	\$67,900,671		\$69,119,631	\$64,554,659	\$4,564,972



Federal Funds | Financial Summary

For the Period Ending March 31, 2026

	Historical Performance			Current Performance		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
206 ESEA, Title X, Part C	\$0	\$6,892	0.00%	\$42,664	\$216,906	19.67%
211 ESEA, Title I, Part A	\$0	\$2,214,230	0.00%	\$17,056,750	\$49,863,839	34.21%
224 IDEA - Part B, Formula	\$0	\$954,158	0.00%	\$6,546,251	\$16,968,955	38.58%
225 IDEA - Part B, Preschool	\$0	\$12,977	0.00%	\$77,876	\$279,405	27.87%
244 CTE	\$0	\$53,173	0.00%	\$529,420	\$1,791,856	29.55%
255 ESEA, Title II, Part A	\$0	\$346,878	0.00%	\$1,894,624	\$5,552,788	34.12%
263 Title III, Part A	\$0	\$203,194	0.00%	\$1,305,579	\$3,857,745	33.84%
265 Title IV, Part B	\$0	\$147,406	0.00%	\$1,180,464	\$2,241,375	52.67%
278 ESSER - Homeless Children and Youth	\$0	\$0		\$0	\$1,350	0.00%
284 IDEA-B Formula-ARP	\$0	\$0		\$0	\$1,555,918	0.00%
288 Department of Justice COPS/STOP	\$0	\$169,302	0.00%	\$1,175,939	\$3,561,443	33.02%
289 Federally Funded Special Revenue Funds	\$0	\$196,503	0.00%	\$1,911,941	\$6,637,799	28.80%
TOTAL EXPENDITURES	\$0	\$4,304,712	0.00%	\$31,721,506	\$92,529,379	34.28%

State Funds | Financial Summary

For the Period Ending March 31, 2026

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
397 Advaced Placement Incentives	\$0	\$0		\$6,296	\$7,796	80.76%
410 State Instructional Materials	\$0	\$1,074,573	0.00%	\$3,057,627	\$3,899,549	78.41%
427 Truancy Intervention	\$0	\$295,997	0.00%	\$358,459	\$473,481	75.71%
429 State-Funded Special Revenues Funds	\$0	\$0		\$1,107,753	\$2,516,649	44.02%
TOTAL EXPENDITURES	\$0	\$1,370,570	0.00%	\$4,530,136	\$6,897,475	65.68%

Capital Projects | Financial Summary

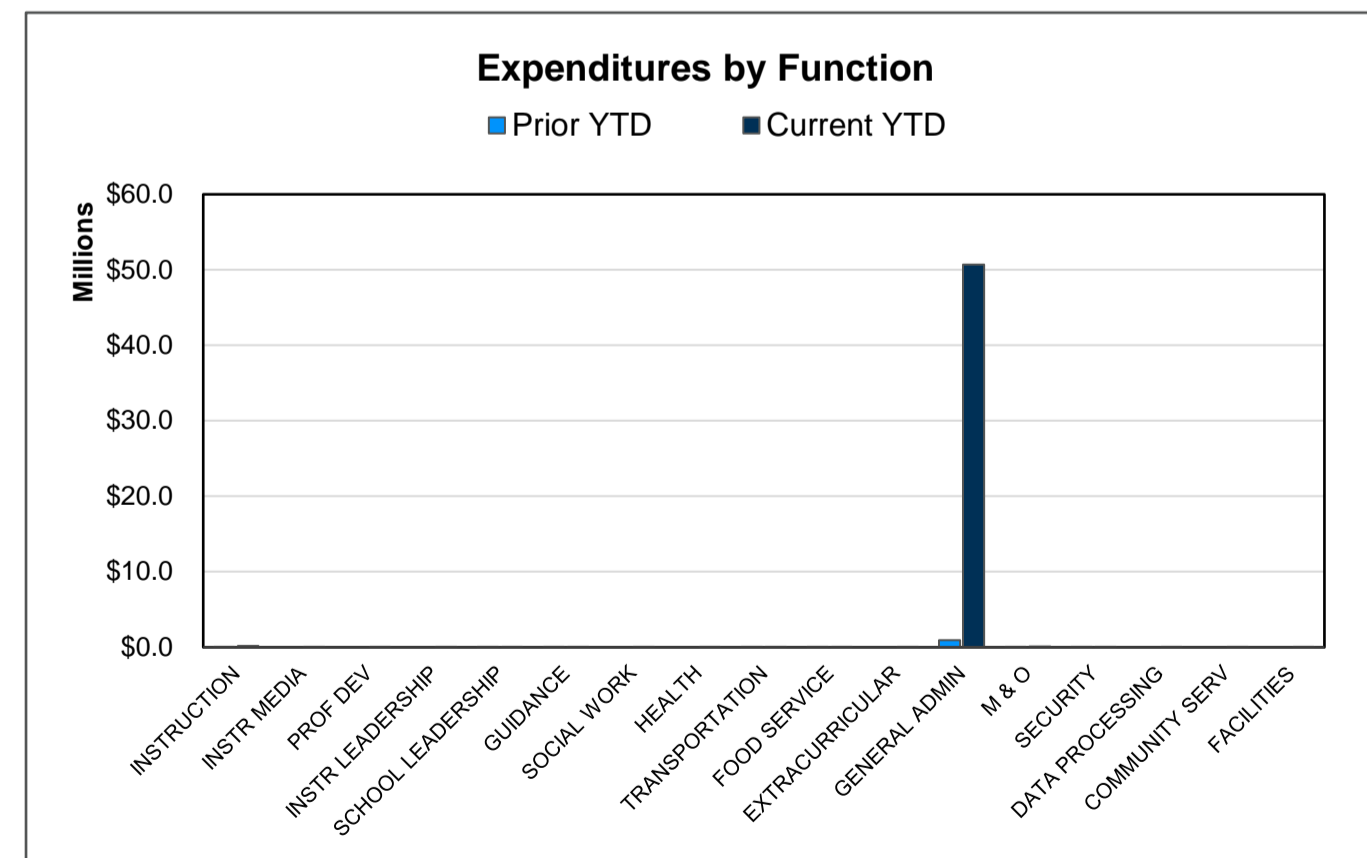
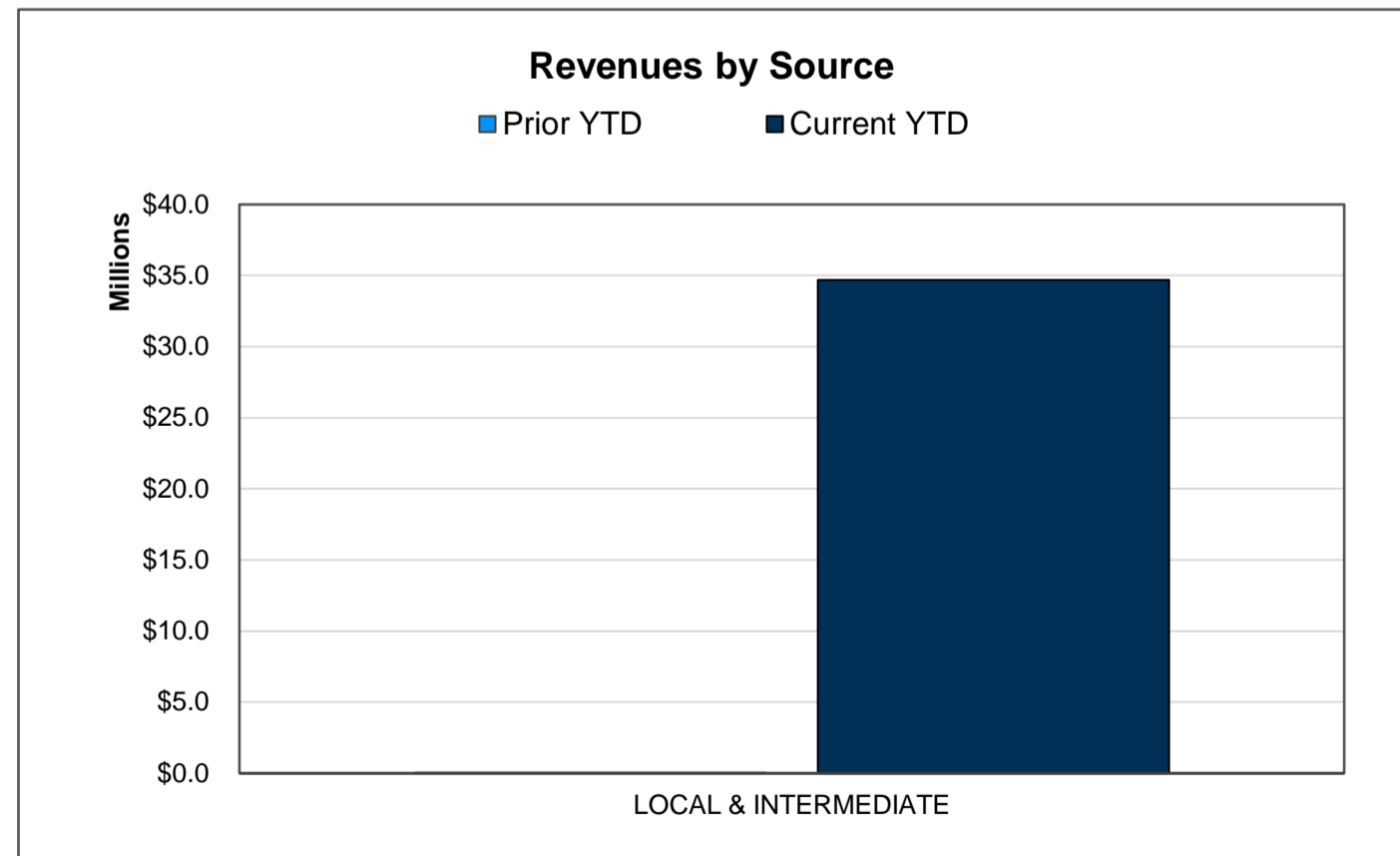
For the Period Ending March 31, 2026

	Historical Performance			Budget Comparison		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
637 2011 Bond	\$0	\$0		\$0	\$247,249	0.00%
639 2014 Bond	\$0	\$0		\$0	\$12	0.00%
640 2014 Bond	\$0	\$0		\$0	\$451,201	0.00%
641 2017 Bond	\$0	\$349,189	0.00%	\$1,103,582	\$72,160,094	1.53%
642 2022 Bond	\$0	\$4,340,385	0.00%	\$69,727,092	\$321,283,667	21.70%
690 Bond Year End Entries	\$0	(\$5,426,903)	0.00%	(\$6,035,131)	\$0	
693 Pay As You Go Bond	\$0	\$0		\$0	\$28,482	0.00%
695 Adm Building 2020	\$0	\$78,971	0.00%	\$92,968	\$36,485,899	0.25%
696 Softball Complex Replacement	\$0	\$2,675	0.00%	\$428,079	\$19,283,151	2.22%
TOTAL EXPENDITURES	\$0	(\$655,683)	0.00%	\$65,316,590	\$449,939,755	14.52%

Proprietary Fund | Financial Summary

For the Period Ending March 31, 2026

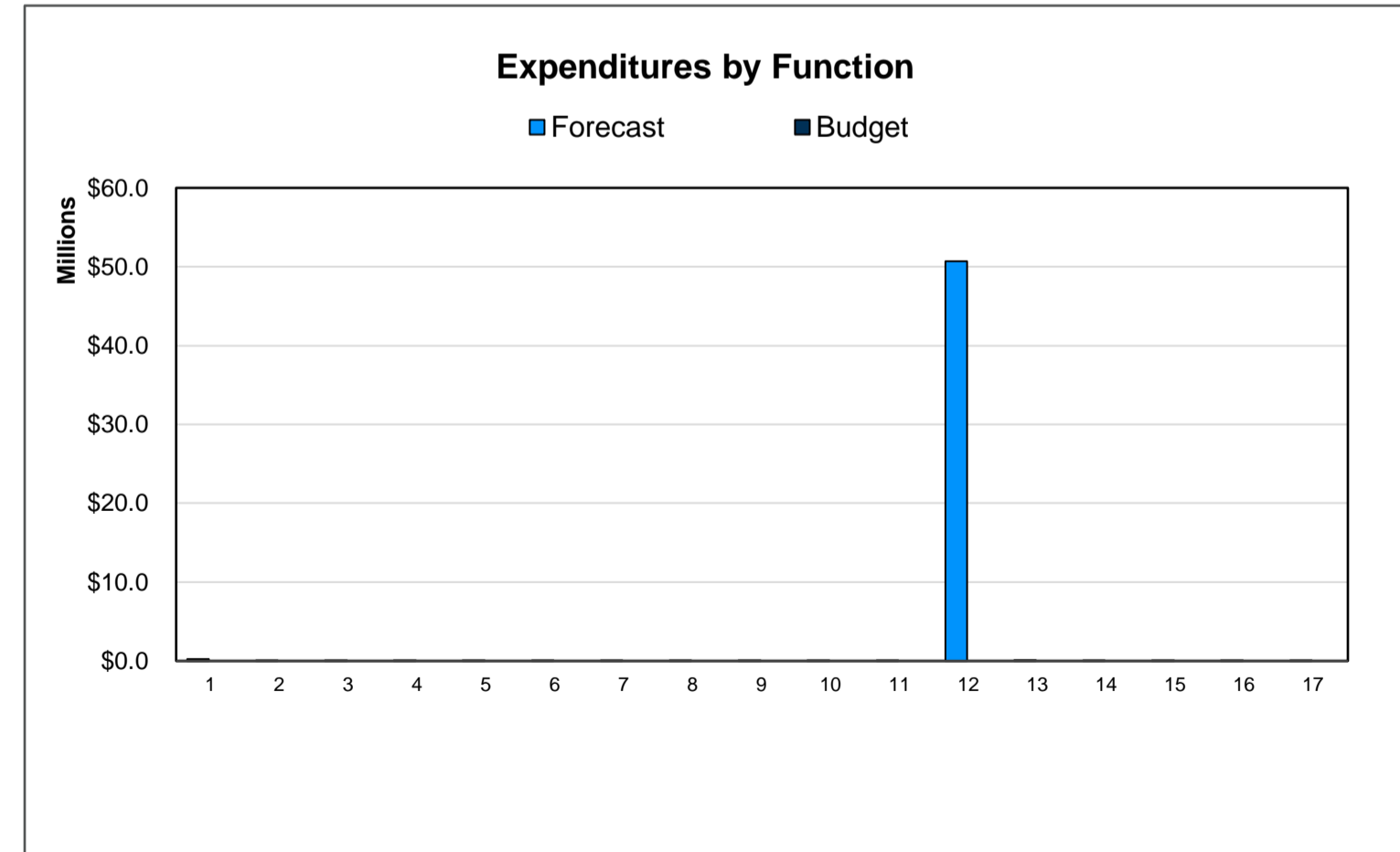
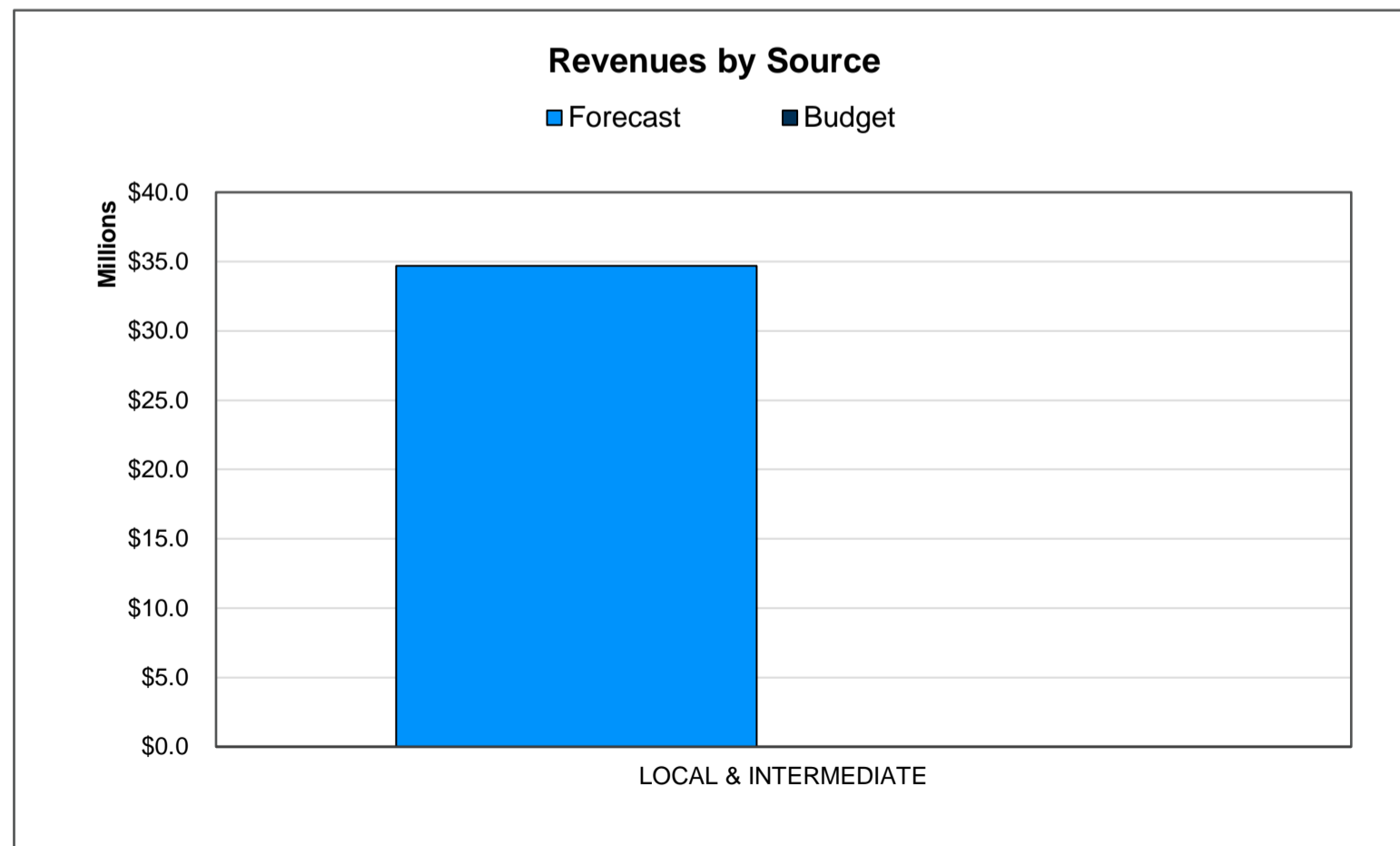
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$232	\$7,829,409	0.00%	\$34,692,591	\$0	
TOTAL REVENUE	\$232	\$7,829,409	0.00%	\$34,692,591	\$0	
EXPENDITURES						
Instruction	\$422	\$879	48.01%	\$203,909	\$0	
Instructional Media	7	15	46.67%	3,975	0	
Curriculum & Personnel Development	7	14	50.00%	3,415	0	
Instructional Leadership	8	15	53.33%	4,391	0	
School Leadership	41	84	48.81%	20,569	0	
Guidance & Counseling	37	75	49.33%	17,557	0	
Social Work Services	1	233	0.43%	346	0	
Health Services	7	3,127	0.22%	3,513	0	
Pupil Transportation	88	55,937	0.16%	32,994	0	
Food Services	114	82,283	0.14%	57,988	0	
Extracurricular Activities	4	2,475	0.16%	3,536	0	
General Administration	968,503	13,950,526	6.94%	50,683,831	0	
Plant Maintenance & Operations	216	167,359	0.13%	106,763	0	
Security & Monitoring Services	40	29,536	0.14%	15,184	0	
Data Processing Services	4	41,757	0.01%	2,562	0	
Community Service	0	79	0.00%	794	0	
Facilities Acq. & Construction	1	626	0.16%	458	0	
TOTAL EXPENDITURES	\$969,500	\$14,335,020	6.76%	\$51,161,785	\$0	
SURPLUS / (DEFICIT)	(\$969,268)	(\$6,505,611)		(\$16,469,194)	\$0	
NET CHANGE IN FUND BALANCE	(\$969,268)	(\$6,167,061)		(\$16,469,194)	\$0	
ENDING FUND BALANCE	(\$12,254,642)	(\$12,219,752)		(\$28,688,944)	(\$12,219,752)	



Proprietary Fund | Financial Forecast

For the Period Ending March 31, 2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$232	\$34,692,591	\$0	\$34,692,591	\$0	\$34,692,591
TOTAL REVENUE	\$232	\$34,692,591	\$0	\$34,692,591	\$0	\$34,692,591
EXPENDITURES						
Instruction	\$422	\$203,909	\$0	\$203,909	\$0	(\$203,909)
Instructional Media	7	3,975	0	3,975	0	(3,975)
Curriculum & Personnel Development	7	3,415	0	3,415	0	(3,415)
Instructional Leadership	8	4,391	0	4,391	0	(4,391)
School Leadership	41	20,569	0	20,569	0	(20,569)
Guidance & Counseling	37	17,557	0	17,557	0	(17,557)
Social Work Services	1	346	0	346	0	(346)
Health Services	7	3,513	0	3,513	0	(3,513)
Pupil Transportation	88	32,994	0	32,994	0	(32,994)
Food Services	114	57,988	0	57,988	0	(57,988)
Extracurricular Activities	4	3,536	0	3,536	0	(3,536)
General Administration	968,503	50,683,831	0	50,683,831	0	(50,683,831)
Plant Maintenance & Operations	216	106,763	0	106,763	0	(106,763)
Security & Monitoring Services	40	15,184	0	15,184	0	(15,184)
Data Processing Services	4	2,562	0	2,562	0	(2,562)
Community Service	0	794	0	794	0	(794)
Facilities Acq. & Construction	1	458	0	458	0	(458)
TOTAL EXPENDITURES	\$969,500	\$51,161,784	\$0	\$51,161,784	\$0	(\$51,161,784)
SURPLUS / (DEFICIT)	(\$969,268)	(\$16,469,192)	\$0	(\$16,469,192)	\$0	(\$16,469,193)
NET CHANGE IN FUND BALANCE	(\$969,268)	(\$16,469,192)	\$0	(\$16,469,192)	\$0	(\$16,469,193)
ENDING FUND BALANCE	(\$12,254,642)	(\$28,688,944)		(\$28,688,944)	(\$12,219,752)	(\$16,469,192)



Group Benefit Plan

2026 Health Insurance Fund

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	Year to Date Actual
Revenue										
Transfer In										
Investment Income	3,887.20	3,226.98	3,176.14	2,566.67	2,230.62	2,398.72	3,201.82	2,643.32	1,965.15	\$25,296.62
Premiums / Contributions	3,929,358.00	3,892,668.00	3,809,789.03	3,780,530.00	3,802,375.00	3,800,817.00	3,905,758.00	3,870,132.00	3,875,765.00	\$34,667,192.03
Stop Loss Recoveries/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Revenue	\$3,933,245	\$3,895,895	\$3,812,965	\$3,783,097	\$3,804,606	\$3,803,216	\$3,908,960	\$3,872,775	\$3,877,730	\$34,692,488.65
Expenditures										
Administration Fees	168,604.62	166,375.04	162,462.49	161,418.80	161,225.74	70,612.95	42,976.57	121,636.10	117,772.40	\$1,173,084.71
PR/Consult./Audit/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Wellness Clinic/Misc.	(16,667.00)	79,081.34	33,334.00	0.00	152,699.06	94,999.16	74,729.01	(19,947.71)	37,791.77	\$436,019.63
Health Claims Expenditures	0.00	0.00	0.00	0.00	32,125.26	0.00	0.00	0.00	0.00	\$32,125.26
United Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Aetna	3,932,414.89	3,688,831.61	3,577,827.42	4,063,079.43	3,762,729.58	4,040,050.00	2,925,440.60	4,089,012.63	4,982,375.92	\$35,061,762.08
CVS	2,170,156.67	1,953,501.93	1,774,125.17	1,964,154.09	1,569,189.80	1,987,072.06	1,531,785.91	1,605,683.38	1,658,252.11	\$16,213,921.12
Pharmacy Rebates	0.00	0.00	969.62	(969.62)	0.00	(2,673,719.76)	0.00	0.00	(2,248,659.25)	(\$4,922,379.01)
Optional Plan 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Stop Loss Ins. Premiums	243,864.50	240,629.07	234,979.14	233,482.15	233,192.41	0.00	0.00	277,324.40	276,862.00	\$1,740,333.67
Total Expenditures	\$6,498,374	\$6,128,419	\$5,783,698	\$6,421,165	\$5,911,162	\$3,519,014	\$4,574,932	\$6,073,709	\$4,824,395	\$49,734,867.46
Cash Flow Summary										
Revenues (Cash In)	3,933,245.20	3,895,894.98	3,812,965.17	3,783,096.67	3,804,605.62	3,803,215.72	3,908,959.82	3,872,775.32	3,877,730.15	\$34,692,488.65
Expenditures (Cash Out)	6,498,373.68	6,128,418.99	5,783,697.84	6,421,164.85	5,911,161.85	3,519,014.41	4,574,932.09	6,073,708.80	4,824,394.95	\$49,734,867.46
Adjustments										
Excess (Deficiency)	(2,565,128.48)	(2,232,524.01)	(1,970,732.67)	(2,638,068.18)	(2,106,556.23)	284,201.31	(665,972.27)	(2,200,933.48)	(946,664.80)	(\$15,042,378.81)
Beginning Fund Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Fund Equity	(2,565,128.48)	(4,797,652.49)	(6,768,385.16)	(9,406,453.34)	(11,513,009.57)	(11,228,808.26)	(11,894,780.53)	(14,095,714.01)	(15,042,378.81)	

PISD Medical Plan Contributions and Employee Participation
March 2026

	# of Participants	Employee Contribution		District Contribution		Combined Contributions
		Current Per Unit	Employee Total	Per Unit	District Total	
Waive Coverage						
Employee	3,105		\$0	\$322	\$999,810	\$999,810
+ Spouse			\$0		\$0	\$0
+ Child(ren)			\$0		\$0	\$0
+ Family			\$0		\$0	\$0
Sub-Total	3,105		\$0		\$999,810	\$999,810
Medical-Plan I						
Employee	76	\$533	\$40,508	\$322	\$24,472	\$64,980
+ Spouse	4	\$1,207	\$4,828	\$322	\$1,288	\$6,116
+ Child(ren)	23	\$965	\$22,195	\$322	\$7,406	\$29,601
+ Family	6	\$1,753	\$10,518	\$322	\$1,932	\$12,450
Sub-Total	109		\$78,049		\$35,098	\$113,147
Medical-Plan IV						
Employee	712	\$214	\$152,368	\$322	\$229,264	\$381,632
+ Spouse	101	\$528	\$53,328	\$322	\$32,522	\$85,850
+ Child(ren)	329	\$453	\$149,037	\$322	\$105,938	\$254,975
+ Family	155	\$813	\$126,015	\$322	\$49,910	\$175,925
Sub-Total	1,297		\$480,748		\$417,634	\$898,382
Medical-Plan V						
Employee	357	\$154	\$54,978	\$322	\$114,954	\$169,932
+ Spouse	36	\$422	\$15,192	\$322	\$11,592	\$26,784
+ Child(ren)	128	\$353	\$45,184	\$322	\$41,216	\$86,400
+ Family	57	\$664	\$37,848	\$322	\$18,354	\$56,202
Sub-Total	578		\$153,202		\$186,116	\$339,318
Medical-Kelsey Plan 3						
Employee	1,778	\$110	\$195,580	\$322	\$572,516	\$768,096
+ Spouse	174	\$396	\$68,904	\$322	\$56,028	\$124,932
+ Child(ren)	591	\$330	\$195,030	\$322	\$190,302	\$385,332
+ Family	247	\$628	\$155,116	\$322	\$79,534	\$234,650
Sub-Total	2,790		\$614,630		\$898,380	\$1,513,010
Monthly Total						
	7,879		\$1,326,629		\$2,537,038	\$3,863,667
Sep-25	8,017		\$1,214,010		\$2,581,474	\$3,795,484
Oct-25	7,982		\$1,207,350		\$2,570,204	\$3,777,554
Nov-25	8,037		\$1,204,975		\$2,587,914	\$3,792,889
Dec-25	8,048		\$1,207,250		\$2,591,456	\$3,798,706
Jan-26	7,908		\$1,340,113		\$2,546,376	\$3,886,489
Feb-26	7,847		\$1,330,701		\$2,526,734	\$3,857,435
Mar-26	7,879		\$1,326,629		\$2,537,038	\$3,863,667
Apr-26						\$0
May-26						\$0
Jun-26						\$0
Jul-26						\$0
Aug-26						\$0
FY Running Total			\$8,831,028		\$17,941,196	\$26,772,224
Percentages			32.99%		67.01%	

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

	Thru Prior Month	This Month	Year -To-Date
Original Current Roll (07-01-2025)			197,575,737.62
Roll Adjustments	20,010,748.25	-531,571.37	19,479,176.88
Total Adjusted Current Roll			217,054,914.50
Current Taxes Collected	202,515,312.52	3,747,798.63	206,263,111.15
Uncollected Balance - Current			10,791,803.35
Original Delinquent Roll (07-01-2025)			18,141,128.86
Roll Adjustments	-6,632,042.71	-194,349.52	-6,826,392.23
Total Adjusted Delinquent Roll			11,314,736.63
Delinquent Taxes Collected	-1,247,880.34	-621,569.84	-1,869,450.18
Uncollected Balance - Delinquent			13,184,186.81
Penalty & Interest Collected	2,086,916.12	324,998.71	2,411,914.83
Miscellaneous Income	229,516.49	5,446.18	234,962.67
Tax Certificates	700.00	40.00	740.00
Court Costs	262.21	-	262.21
Total Amount Collected - Fees			2,647,879.71
Attorney Fees Collected	1,383,250.56	80,256.46	1,463,507.02

Summary of Delinquent Tax Collections

All Delinquent Years Prior to 2024

Month	Adjusted Collectible Amount for All Other Delinquent Years	Amount Collected	% Collected
Jul-2025	\$8,712,544	\$148,262	1.70%
Aug-2025		\$185,174	2.13%
Sep-2025		\$277,904	3.19%
Oct-2025		\$182,423	2.09%
Nov-2025		\$151,020	1.73%
Dec-2025		\$102,778	1.18%
Jan-2026		\$129,310	1.48%
Feb-2026		\$261,660	3.00%
Mar-2026		\$92,654	1.06%
Apr-2026			0.00%
May-2026			0.00%
Jun-2026			0.00%
Total		\$1,531,185	17.57%

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

2024 Delinquent Taxes Only

Month	2024 Taxes Due	Amount Collected	% Collected
Jul-2025	\$7,857,365	\$1,400,666	17.83%
Aug-2025		\$643,614	8.19%
Sep-2025		\$498,372	6.34%
Oct-2025		\$419,011	5.33%
Nov-2025		\$219,675	2.80%
Dec-2025		\$231,548	2.95%
Jan-2026		\$339,311	4.32%
Feb-2026		\$308,832	3.93%
Mar-2026		\$149,097	1.90%
Apr-2026			0.00%
May-2026			0.00%
Jun-2026			0.00%
Total		\$4,210,126	53.58%

Grand Total Delinquent Collections

\$5,741,311