

Check Disbursements for the Month of November 2025

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

		Issued Checks	Voids	Difference
195	TORNADO	\$76,712.69		\$76,712.69
199	LOCAL MAINTENANCE	\$5,451,359.94	\$(12,874.61)	\$5,438,485.33
2XX/3XX/4XX	SPECIAL REVENUE	\$447,807.15	\$(329.77)	\$447,477.38
240	FOOD SERVICE	\$1,660,447.80		\$1,660,447.80
461	ACTIVITY	\$467,103.18		\$467,103.18
599	DEBT SERVICE	\$193,459.01	\$(3,248.44)	\$190,210.57
641	2017 BOND	\$2,157.75		\$2,157.75
642	2022 BOND	\$5,905,858.06		\$5,905,858.06
696	SOFTBALL COMPLEX REPLACEMENT	\$232,740.00		\$232,740.00
753	GROUP BENEFIT FUND	\$169,366.06		\$169,366.06
863	PAYROLL CLEARING & LIABILITY	\$29,513.48		\$29,513.48
865	AGENCY FUND	\$26,949.41		\$26,949.41
	Total	\$14,663,474.53	\$(16,452.82)	\$14,647,021.71

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

November-25		
199	LOCAL MAINTENANCE	\$37,755,563.76
2XX, 3XX, 4XX	SPECIAL REVENUE	\$2,864,505.76
240	FOOD SERVICE	\$1,400,984.17
461	ACTIVITY	\$4,679.89
642	BOND ELECTION 2022	\$7,194.92
770	WORKERS COMPENSATION	\$89,101.45
	Total	\$42,122,029.95

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/12/2025	630,950.00	ISSUED	34ED LLC
11/12/2025	1,126.77	ISSUED	4IMPRINT INC
11/06/2025	100.00	ISSUED	AALIYAH WILSON
11/03/2025	100.00	ISSUED	AALYIAH ITZEP
11/12/2025	4,089.60	ISSUED	ABDO-SPOTLIGHT-MAGIC WAGON
11/12/2025	7,350.00	ISSUED	ACADIAN AMBULANCE SVC OF TEXAS
11/12/2025	1,700.06	ISSUED	ACE MART RESTAURANT SUPPLY
11/19/2025	225,964.02	ISSUED	ACE MART RESTAURANT SUPPLY
11/05/2025	455.76	ISSUED	ACE T-SHIRTS
11/12/2025	1,108.43	ISSUED	ACE T-SHIRTS
11/19/2025	500.00	ISSUED	ACE T-SHIRTS
11/19/2025	1,353.98	ISSUED	ACME ARCHITECTURAL HARDWARE
11/12/2025	1,500.00	ISSUED	ADELAIDE HOLDINGS LLC
11/19/2025	1,500.00	ISSUED	ADELAIDE HOLDINGS LLC
11/06/2025	300.00	ISSUED	ADELLE BONGFEN
11/06/2025	100.00	ISSUED	ADEMAY POL
11/14/2025	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
11/03/2025	100.00	ISSUED	ADRIAN DELGADO
11/12/2025	311.60	ISSUED	ADRIANA PENA
11/12/2025	316.40	ISSUED	ADRIANA SALAZAR
11/03/2025	100.00	ISSUED	ADRIANNA GONZALEZ
11/06/2025	100.00	ISSUED	ADRIEL CRUZ
11/12/2025	21.50	ISSUED	ADS CUSTOM SIGNS
11/19/2025	21.50	ISSUED	ADS CUSTOM SIGNS
11/19/2025	20.91	ISSUED	ADVANCE AUTO PARTS
11/12/2025	12,982.50	ISSUED	ADVANCED BLENDING LLC
11/05/2025	719.10	ISSUED	ADVANTAGE FINANCIAL SERVICES
11/12/2025	1,004.89	ISSUED	ADVANTAGE FINANCIAL SERVICES
11/12/2025	1,350.00	ISSUED	ADVANTAGE INTERESTS INC
11/19/2025	19,390.55	ISSUED	ADVENTURE PLAYGROUND SYSTEMS
11/06/2025	100.00	ISSUED	AFFAN KAMRAN ALEEM
11/12/2025	13,989.28	ISSUED	AFFORDABLE FLOORS INC
11/19/2025	2,225.00	ISSUED	AGC EDUCATION, INC
11/19/2025	26,671.75	ISSUED	AGPARTS WORLDWIDE INC
11/03/2025	100.00	ISSUED	AIDAN ANTHONY GARCIA
11/06/2025	300.00	ISSUED	AIDAN DANG
11/06/2025	100.00	ISSUED	AIDAN DE LA ROSA
11/03/2025	100.00	ISSUED	AIDEN CASAS
11/06/2025	400.00	ISSUED	AIDEN DIAZ
11/19/2025	63.21	ISSUED	AIRGAS USA, LLC
11/19/2025	100.00	ISSUED	ALAINA ROBINSON
11/03/2025	100.00	ISSUED	ALANA OLIVER
11/06/2025	100.00	ISSUED	ALAYNA RODRIGUEZ
11/03/2025	100.00	ISSUED	ALBERT BARRON
11/19/2025	300.00	ISSUED	ALBERTO BAZAN
11/03/2025	100.00	ISSUED	ALBERTO DE ALBA
11/03/2025	100.00	ISSUED	ALEAH JIMENEZ
11/05/2025	52.92	ISSUED	ALEIDA ESCAMILLA
11/12/2025	66.98	ISSUED	ALEJANDRA LAZO
11/06/2025	100.00	ISSUED	ALEJANDRA QUINTANILLA
11/03/2025	100.00	ISSUED	ALEJANDRO MEDELLIN RODRIGUEZ
11/03/2025	200.00	ISSUED	ALEJANDRO SERRANO
11/03/2025	100.00	ISSUED	ALEJANDRO URRUTIA
11/06/2025	300.00	ISSUED	ALEX MEDINA
11/03/2025	200.00	ISSUED	ALEX NGUYEN
11/03/2025	200.00	ISSUED	ALEX NUNEZ
11/06/2025	100.00	ISSUED	ALEX TRUONG
11/03/2025	100.00	ISSUED	ALEXA COREAS
11/06/2025	100.00	ISSUED	ALEXA LOREDO
11/03/2025	200.00	ISSUED	ALEXA NINO
11/03/2025	100.00	ISSUED	ALEXAE GUDINO
11/06/2025	100.00	ISSUED	ALEXANDER BROCK
11/03/2025	100.00	ISSUED	ALEXANDER GUTIERREZ BALLESTEROS
11/05/2025	29.96	ISSUED	ALEXANDER SALTER
11/03/2025	200.00	ISSUED	ALEXANDRA AVALOS
11/05/2025	63.56	ISSUED	ALEXANDRA NIETO
11/03/2025	100.00	ISSUED	ALEXIS MADRID
11/06/2025	100.00	ISSUED	ALFONSO GONZALES
11/06/2025	200.00	ISSUED	ALFREDO OCHOA
11/03/2025	100.00	ISSUED	ALIAH AVITIA
11/06/2025	100.00	ISSUED	ALINA FAROOQ
11/06/2025	100.00	ISSUED	ALISSA NGUYEN HOANG
11/03/2025	100.00	ISSUED	ALLIE CHAVEZ
11/12/2025	35.35	ISSUED	ALLISON ZAMARRIPA
11/05/2025	4,900.00	ISSUED	ALL-STAR REVOLUTION

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/12/2025	46.51	ISSUED	ALMA IZAGUIRRE
11/06/2025	100.00	ISSUED	ALONDRA AGUILAR
11/03/2025	100.00	ISSUED	ALONDRA RAMIREZ
11/06/2025	100.00	ISSUED	ALONDRA SILVA
11/03/2025	100.00	ISSUED	ALONSO ESCAMILLA
11/06/2025	200.00	ISSUED	ALONZO CHAPMAN
11/03/2025	100.00	ISSUED	ALVARO PEREZ
11/06/2025	300.00	ISSUED	ALYRIA GARCIA-GARZA
11/03/2025	100.00	ISSUED	ALYSABETH DELEON
11/12/2025	91.91	ISSUED	ALYSON POSEY
11/12/2025	127.75	ISSUED	ALYTA HARRELL
11/03/2025	100.00	ISSUED	AMANDA AGUILAR
11/12/2025	3.22	ISSUED	AMANDA CALLAWAY
11/12/2025	32.27	ISSUED	AMANDA CARR
11/03/2025	100.00	ISSUED	AMANDA CISNEROS
11/19/2025	14.70	ISSUED	AMANY KHALIL
11/03/2025	100.00	ISSUED	AMAYA DURAN
11/03/2025	11,879.35	ISSUED	AMAZON CAPITAL SERVICES
11/05/2025	4,043.64	ISSUED	AMAZON CAPITAL SERVICES
11/07/2025	26,506.30	ISSUED	AMAZON CAPITAL SERVICES
11/12/2025	28,356.90	ISSUED	AMAZON CAPITAL SERVICES
11/14/2025	18,865.38	ISSUED	AMAZON CAPITAL SERVICES
11/19/2025	30,770.08	ISSUED	AMAZON CAPITAL SERVICES
11/19/2025	12.89	ISSUED	AMAZON CAPITAL SERVICES
11/21/2025	10,588.09	ISSUED	AMAZON CAPITAL SERVICES
11/03/2025	200.00	ISSUED	AMBER REYES
11/19/2025	750.00	ISSUED	AMBER SLADECEK
11/03/2025	100.00	ISSUED	AMBERLENE BUENDIA
11/03/2025	100.00	ISSUED	AMERICA RODRIGUEZ
11/12/2025	5,605.64	ISSUED	AMERICAN GENERATOR SERVICES NA
11/19/2025	7,767.11	ISSUED	AMERICAN GENERATOR SERVICES NA
11/19/2025	4,000.00	ISSUED	AMERICAN SCHOOL COUNSELOR
11/03/2025	100.00	ISSUED	AMERIE DE LEON
11/12/2025	349.10	ISSUED	AMY DUKE
11/06/2025	300.00	ISSUED	ANA CARDENAS
11/12/2025	57.75	ISSUED	ANA ESCOBEDO
11/03/2025	100.00	ISSUED	ANA GUERRERO
11/06/2025	100.00	ISSUED	ANA REYES
11/03/2025	100.00	ISSUED	ANA SERMENO
11/05/2025	175.00	ISSUED	ANABELLE SALLEE
11/12/2025	65.00	ISSUED	ANASTASIA PAYNE
11/03/2025	100.00	ISSUED	ANDREA SAGASTIZADO
11/03/2025	100.00	ISSUED	ANDREW LOPEZ
11/03/2025	100.00	ISSUED	ANDREW PASOS
11/06/2025	100.00	ISSUED	ANDREW ULLMAN
11/03/2025	100.00	ISSUED	ANESSAH AZZAM
11/06/2025	100.00	ISSUED	ANGEL GARCIA
11/03/2025	100.00	ISSUED	ANGEL GUERRA
11/06/2025	100.00	ISSUED	ANGEL PADILLA
11/03/2025	100.00	ISSUED	ANGEL TREVINO
11/03/2025	100.00	ISSUED	ANGEL VEGA
11/03/2025	300.00	ISSUED	ANGELA BUENROSTRO
11/05/2025	54.25	ISSUED	ANGELICA SILLER
11/19/2025	20.44	ISSUED	ANGELICA SILLER
11/03/2025	100.00	ISSUED	ANGELINA LE
11/03/2025	200.00	ISSUED	ANGELIQUE CARRASCO
11/03/2025	100.00	ISSUED	ANGIE CANENGUEZ
11/06/2025	200.00	ISSUED	ANGIE MUÑOZ
11/06/2025	100.00	ISSUED	ANGIE TINAJERO
11/19/2025	74.04	ISSUED	ANGLETON ISD ATHLETICS
11/06/2025	300.00	ISSUED	ANH DO LAN NGUYEN
11/03/2025	200.00	ISSUED	ANH NGO
11/06/2025	100.00	ISSUED	ANITA ESONWUNE
11/12/2025	318.40	ISSUED	ANITA HENRY
11/06/2025	200.00	ISSUED	ANNE TRAN
11/19/2025	76.51	ISSUED	ANNETTE DEMARET
11/03/2025	100.00	ISSUED	ANTHONI LE
11/06/2025	300.00	ISSUED	ANTHONY CANCEL
11/06/2025	100.00	ISSUED	ANTHONY LE
11/03/2025	200.00	ISSUED	ANTHONY NGUYEN
11/03/2025	100.00	ISSUED	ANTHONY PALOMO
11/03/2025	200.00	ISSUED	ANTHONY ZELEDON
11/03/2025	100.00	ISSUED	ANTONIO LARRAGA
11/12/2025	141.85	ISSUED	ANTONIO MURILLO
11/12/2025	272.00	ISSUED	ANTONIO'S PIZZA AND MORE
11/03/2025	300.00	ISSUED	ANYA QUEZADA

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11/19/2025	2,040.00	ISSUED	APPLE INC
11/05/2025	9.73	ISSUED	APRIL WEISEDEL
11/19/2025	39,437.28	ISSUED	ARCADIS INC
11/05/2025	218.00	ISSUED	AREA III FFA ASSOCIATION
11/19/2025	68.00	ISSUED	AREA III FFA ASSOCIATION
11/03/2025	100.00	ISSUED	ARIANA FLORES
11/06/2025	100.00	ISSUED	ARIANA KAINER
11/06/2025	600.00	ISSUED	ARIANNA DAVIDSON
11/19/2025	660.29	ISSUED	ARMSTRONG MCCALL
11/05/2025	30,288.36	ISSUED	ARMSTRONG REPAIR CENTER
11/12/2025	1,792.45	ISSUED	ARMSTRONG REPAIR CENTER
11/19/2025	1,572.00	ISSUED	ARMSTRONG REPAIR CENTER
11/05/2025	250.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
11/19/2025	71.57	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
11/03/2025	300.00	ISSUED	ARTURO VALLES
11/12/2025	1,159.54	ISSUED	ASCO EQUIPMENT
11/06/2025	100.00	ISSUED	ASHBY CANIFF
11/05/2025	120.89	ISSUED	ASHLEY PAVLOCK
11/12/2025	11.48	ISSUED	ASHLEY PAVLOCK
11/03/2025	200.00	ISSUED	ASHLEY PEREZ
11/03/2025	400.00	ISSUED	ASIEL BASURTO
11/12/2025	151.34	ISSUED	ASTIN HAGGERTY
11/12/2025	6,923.12	ISSUED	ASTRO PROMO & UNIFORMS LLC
11/12/2025	13,642.46	ISSUED	AT&T MOBILITY LLC
11/06/2025	100.00	ISSUED	AUBREE CREEKS
11/06/2025	100.00	ISSUED	AVA MORIN
11/06/2025	100.00	ISSUED	AVERY PAYNE
11/19/2025	15,755.00	ISSUED	AVID CENTER
11/03/2025	100.00	ISSUED	AVRIL RUIZ
11/05/2025	912.84	ISSUED	AWARDS BY GULF COAST TROPHIES
11/19/2025	194.50	ISSUED	AWARDS BY GULF COAST TROPHIES
11/19/2025	3,100.00	ISSUED	AWESOME EVENTS
11/06/2025	100.00	ISSUED	AYDEN GARZA
11/03/2025	100.00	ISSUED	AYTZA RUSSELL
11/19/2025	2,785.01	ISSUED	B&H PHOTO VIDEO
11/12/2025	7,019.84	ISSUED	B&H PHOTO VIDEO PRO AUDIO
11/12/2025	600.00	ISSUED	BALL HIGH GOLF ACTIVITY FUND
11/06/2025	400.00	ISSUED	BAO VU
11/19/2025	74.04	ISSUED	BARBERS HILL ISD ATHLETICS
11/12/2025	29.64	ISSUED	BARRETT COMPTON
11/05/2025	1,445.86	ISSUED	BASS & MEINEKE NO 1 LLC
11/07/2025	4,766.73	ISSUED	BASS & MEINEKE NO 1 LLC
11/12/2025	4,401.02	ISSUED	BASS & MEINEKE NO 1 LLC
11/14/2025	6,285.23	ISSUED	BASS & MEINEKE NO 1 LLC
11/19/2025	5,212.67	ISSUED	BASS & MEINEKE NO 1 LLC
11/12/2025	1,390.20	ISSUED	BAUER VISUAL GRAPHICS
11/14/2025	66.36	ISSUED	BAUER VISUAL GRAPHICS
11/19/2025	540.92	ISSUED	BAUER VISUAL GRAPHICS
11/12/2025	325.00	ISSUED	BAYOU CITY INTERPRETING LLC
11/12/2025	25,677.00	ISSUED	BAYSIDE PLUMBING SERVICES
11/19/2025	10.64	ISSUED	BCTRA-VIOLATIONS
11/12/2025	11,000.00	ISSUED	BDH PLANNING & CONSTRUCTION LLC
11/19/2025	77.91	ISSUED	BEATRIZ BOURMAN
11/21/2025	2,975.00	ISSUED	BELIEVE KIDS KREDO INC
11/05/2025	53.73	ISSUED	BELL CLEANERS
11/19/2025	775.33	ISSUED	BELL CLEANERS
11/03/2025	100.00	ISSUED	BELLA NGUYEN
11/06/2025	100.00	ISSUED	BELLA SHERWOOD
11/03/2025	100.00	ISSUED	BENJAMIN ORTIZ
11/06/2025	100.00	ISSUED	BERNICE CARDOZA
11/03/2025	100.00	ISSUED	BETTY DIAZ
11/19/2025	26,523.00	ISSUED	BIG KAHUNA FUNDRAISING
11/05/2025	14,203.86	ISSUED	BLAZERWORKS LLC
11/12/2025	10,230.60	ISSUED	BLAZERWORKS LLC
11/05/2025	598.26	ISSUED	BLICK ART MATERIALS
11/12/2025	1,648.68	ISSUED	BLICK ART MATERIALS
11/19/2025	1,143.44	ISSUED	BLICK ART MATERIALS
11/05/2025	381.47	ISSUED	BLICK ART MATERIALS LLC
11/12/2025	97.52	ISSUED	BLICK ART MATERIALS LLC
11/19/2025	51.36	ISSUED	BLICK ART MATERIALS LLC
11/05/2025	325.29	ISSUED	BLUE WILLOW BOOKSHOP
11/19/2025	239.84	ISSUED	BLUETRITON BRANDS INC
11/19/2025	243.84	ISSUED	BLUETRITON BRANDS INC
11/05/2025	7,090.86	ISSUED	BMP RACKMOUNT SOLUTIONS LLC
11/03/2025	100.00	ISSUED	BRADEN SMITH
11/03/2025	100.00	ISSUED	BRANDON INGERSOLL

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/03/2025	100.00	ISSUED	BRANDON JASSO
11/06/2025	100.00	ISSUED	BRANDON NGUYEN
11/03/2025	100.00	ISSUED	BRANDON RIOS
11/06/2025	100.00	ISSUED	BRAYDEN ROJAS
11/12/2025	400.00	ISSUED	BRAZOSPORT ISD ATHLETICS
11/03/2025	100.00	ISSUED	BREI LYNCH
11/03/2025	100.00	ISSUED	BRIAN DAO
11/06/2025	100.00	ISSUED	BRIANNA HUESCA
11/12/2025	12,549.23	ISSUED	BRINK'S INCORPORATED
11/12/2025	728.71	ISSUED	BRINK'S INCORPORATED
11/03/2025	500.00	ISSUED	BRITNEY LE
11/12/2025	354.99	ISSUED	BROOKS DUPLICATOR COMPANY
11/19/2025	1,178.80	ISSUED	BROOKS DUPLICATOR COMPANY
11/05/2025	21,152.27	ISSUED	BROTHERS PRODUCE INC
11/05/2025	21,635.08	ISSUED	BROTHERS PRODUCE INC
11/07/2025	19,655.39	ISSUED	BROTHERS PRODUCE INC
11/07/2025	18,153.05	ISSUED	BROTHERS PRODUCE INC
11/17/2025	25,476.05	ISSUED	BROTHERS PRODUCE INC
11/17/2025	18,942.10	ISSUED	BROTHERS PRODUCE INC
11/05/2025	163,422.82	ISSUED	BROWN & ROOT INDUST SRVCS LLC
11/12/2025	50,810.80	ISSUED	BROWN & ROOT INDUST SRVCS LLC
11/19/2025	9,307.15	ISSUED	BROWN & ROOT INDUST SRVCS LLC
11/06/2025	200.00	ISSUED	BRYAN ANDERSON
11/03/2025	100.00	ISSUED	BRYAN HERNANDEZ-PEREZ
11/03/2025	100.00	ISSUED	BRYAN TORRES
11/05/2025	1,642.23	ISSUED	BSN SPORTS LLC
11/07/2025	905.92	ISSUED	BSN SPORTS LLC
11/12/2025	14,302.59	ISSUED	BSN SPORTS LLC
11/14/2025	27,805.00	ISSUED	BSN SPORTS LLC
11/19/2025	6,296.48	ISSUED	BSN SPORTS LLC
11/19/2025	2,487.00	ISSUED	BUDGET RESTAURANT SUPPLY
11/19/2025	4,479.82	ISSUED	BUILDING CONTROLS & SOLUTIONS
11/12/2025	2,065.00	ISSUED	BUREAU OF EDUCATION & RESEARCH
11/19/2025	418.00	ISSUED	BUSINESS PROFESSION OF AMERICA
11/03/2025	100.00	ISSUED	CADEN SHELTON
11/03/2025	100.00	ISSUED	CALLA DOCKERY
11/03/2025	200.00	ISSUED	CAMDEN BUTCHER
11/03/2025	300.00	ISSUED	CAMILA ARGUELLO
11/03/2025	100.00	ISSUED	CAMILA CUEVAS HERVERT
11/03/2025	200.00	ISSUED	CAMILA DAVILA
11/03/2025	100.00	ISSUED	CAMILA JUAREZ
11/03/2025	200.00	ISSUED	CAMILLE BARAHONA
11/06/2025	200.00	ISSUED	CAMILLE HAYNES
11/06/2025	100.00	ISSUED	CANDI ZUNIGA
11/19/2025	212,057.34	ISSUED	CANON FINANCIAL SERVICES INC
11/05/2025	370.00	ISSUED	CAPE EQUIPMENT & SERVICES LLC
11/05/2025	5,565.00	ISSUED	CAPTURING KIDS HEARTS
11/19/2025	3,540.00	ISSUED	CAPTURING KIDS HEARTS
11/03/2025	100.00	ISSUED	CARLA DIOSDADO
11/06/2025	300.00	ISSUED	CARLOS ALBARRAN
11/03/2025	100.00	ISSUED	CARLOS ARAOZ
11/06/2025	100.00	ISSUED	CARLOS ARGUETA
11/03/2025	100.00	ISSUED	CARLOS CORONADO
11/05/2025	28.70	ISSUED	CARMEN GONZALEZ
11/05/2025	80.83	ISSUED	CARMEN GONZALEZ
11/12/2025	19.74	ISSUED	CAROLINA TURRIBIATES
11/19/2025	89.77	ISSUED	CAROLINA TURRIBIATES
11/03/2025	200.00	ISSUED	CASEY CRAWFORD
11/05/2025	126.42	ISSUED	CASSANDRA DACASTO
11/06/2025	200.00	ISSUED	CASSANDRA PEREZ
11/03/2025	100.00	ISSUED	CATALINA BUJANDA
11/12/2025	199.00	ISSUED	CCC INTELLIGENT SOLUTIONS INC
11/05/2025	2,703.02	ISSUED	CDW GOVERNMENT LLC
11/12/2025	6,516.50	ISSUED	CDW GOVERNMENT LLC
11/19/2025	10,734.94	ISSUED	CDW GOVERNMENT LLC
11/03/2025	100.00	ISSUED	CECILIA MOSES
11/19/2025	1,639.33	ISSUED	CENGAGE LEARNING INC
11/05/2025	87.28	ISSUED	CENTERPOINT ENERGY
11/12/2025	350.79	ISSUED	CERAMIC STORE OF HOUSTON LLC
11/06/2025	700.00	ISSUED	CESAR FLORES
11/19/2025	25,000.00	ISSUED	CEV MULTIMEDIA LLC
11/05/2025	2,710.00	ISSUED	CG GRAPHX LLC
11/05/2025	3,213.55	ISSUED	CHALKS TRUCK PARTS
11/12/2025	11,467.06	ISSUED	CHALKS TRUCK PARTS
11/19/2025	12,307.31	ISSUED	CHALKS TRUCK PARTS
11/19/2025	5,619.50	ISSUED	CHAMPION TOURS & EVENTS INC

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/19/2025	6,222.00	ISSUED	CHANNEL DOOR 1 LP
11/19/2025	280.00	ISSUED	CHANNELVIEW ISD
11/05/2025	1,165.53	ISSUED	CHARACTERSTRONG LLC
11/05/2025	119.80	ISSUED	CHARCO PROMOS
11/19/2025	8,050.28	ISSUED	CHARCO PROMOS
11/05/2025	3,258.00	ISSUED	CHARLA HARKREADER
11/03/2025	100.00	ISSUED	CHARLOTTE ELYSE ALLEN
11/05/2025	3,470.79	ISSUED	CHEF WORKS INC
11/12/2025	1,002.24	ISSUED	CHEF WORKS INC
11/05/2025	16.17	ISSUED	CHELSEA BEFFANO
11/03/2025	100.00	ISSUED	CHELSSY ORTA
11/19/2025	12,896.71	ISSUED	CHEM-AQUA INC
11/12/2025	218.50	ISSUED	CHICKEN SALAD CHICK-PASADENA
11/12/2025	18,551.58	ISSUED	CHILD FIRST SPEECH LLC
11/03/2025	100.00	ISSUED	CHRIS CASTILLO
11/12/2025	20.09	ISSUED	CHRISTIANA DOLLENS
11/03/2025	200.00	ISSUED	CHRISTIAN CANTU
11/03/2025	100.00	ISSUED	CHRISTIAN RODRIGUEZ
11/03/2025	200.00	ISSUED	CHRISTIAN VILLATORO
11/19/2025	50.26	ISSUED	CHRISTINA TORRES
11/03/2025	500.00	ISSUED	CHRISTINE NGUYEN
11/06/2025	100.00	ISSUED	CHRISTOPHER HERNANDEZ-CHAVARRIA
11/06/2025	100.00	ISSUED	CHRISTOPHER ROMERO
11/06/2025	100.00	ISSUED	CHRISTOPHER RUBIO
11/03/2025	100.00	ISSUED	CHRISTOPHER SALINAS
11/19/2025	600.00	ISSUED	CHRISTOPHER SILVAS
11/06/2025	100.00	ISSUED	CHRISTOPHER ZARATE
11/05/2025	225.00	ISSUED	CI SOLUTIONS
11/12/2025	90,570.00	ISSUED	CI SOLUTIONS
11/05/2025	1,990.00	ISSUED	CICI'S PIZZA #37
11/19/2025	204.50	ISSUED	CICI'S PIZZA #37
11/06/2025	100.00	ISSUED	CINDY AMILPAS
11/12/2025	129.29	ISSUED	CINDY GARCIA
11/06/2025	100.00	ISSUED	CINDY NGUYEN
11/06/2025	500.00	ISSUED	CINDY SU
11/05/2025	116.92	ISSUED	CINTAS CORPORATION #2
11/12/2025	952.98	ISSUED	CINTAS CORPORATION #2
11/19/2025	827.25	ISSUED	CINTAS CORPORATION #2
11/19/2025	1,018.28	ISSUED	CITY OF HOUSTON
11/19/2025	(1,018.28)	VOIDED	CITY OF HOUSTON
11/19/2025	60,255.61	ISSUED	CITY OF HOUSTON-WATER DEPT
11/19/2025	1,018.28	ISSUED	CITY OF HOUSTON-WATER DEPT
11/12/2025	4,051.77	ISSUED	CITY OF PEARLAND WATER DEPT
11/19/2025	300.00	ISSUED	CITY OF PEARLAND-PERMITS DIVISION
11/07/2025	7,085.20	ISSUED	CITY OF SO HOUSTON WATER DPT
11/12/2025	21,529.94	ISSUED	CITY PASADENA WATER
11/19/2025	40,395.89	ISSUED	CITY PASADENA WATER
11/12/2025	6,913.58	ISSUED	CITY SUPPLY COMPANY INC
11/19/2025	11,757.98	ISSUED	CITY SUPPLY COMPANY INC
11/05/2025	2,300.00	ISSUED	CLARK FREIGHT LINES INC
11/12/2025	3,910.00	ISSUED	CLARK FREIGHT LINES INC
11/19/2025	14,202.50	ISSUED	CLARK FREIGHT LINES INC
11/05/2025	1,185.50	ISSUED	CLARKE SPORTS
11/05/2025	3,700.00	ISSUED	CLARK'S HARDWOOD LUMBER CO
11/05/2025	15.26	ISSUED	CLAUDIA FLORES
11/12/2025	6,969.46	ISSUED	CLEAR BROOK CITY MUD
11/19/2025	71.23	ISSUED	CLEAR CREEK ISD ATHLETICS
11/19/2025	450.00	ISSUED	CLEAR CREEK ISD ATHLETICS
11/19/2025	5,000.00	ISSUED	COASTAL COMMISSIONING GROUP LLC
11/19/2025	3,100.00	ISSUED	COASTAL FUNDRAISING CONCEPTS INC
11/19/2025	143,133.72	ISSUED	COLLEGE BOARD
11/12/2025	103.43	ISSUED	COMCAST
11/19/2025	100.92	ISSUED	COMCAST
11/12/2025	423.18	ISSUED	COMMERCIAL KITCHEN PARTS & SRVC
11/19/2025	2,377.98	ISSUED	COMMERCIAL KITCHEN PARTS & SRVC
11/19/2025	2,719.00	ISSUED	COMMITTEE FOR CHILDREN
11/12/2025	75.34	ISSUED	COMPASS MICRO INC
11/05/2025	50.47	ISSUED	COMPLETE BOOK & MEDIA SUPPLY LLC
11/05/2025	64.19	ISSUED	CONNIE WHEELER
11/03/2025	200.00	ISSUED	CONRAD TSEND
11/06/2025	400.00	ISSUED	COOPER ESTES
11/05/2025	490.75	ISSUED	COSENZA & ASSOCIATES LLC
11/19/2025	950.00	ISSUED	COVEYS PROMOTIONS INC
11/19/2025	6,458.00	ISSUED	CPMR HOUSTON INC
11/19/2025	73,021.42	ISSUED	CRE8 INC
11/06/2025	200.00	ISSUED	CRISTIAN MONGE

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/06/2025	100.00	ISSUED	CRISTOPHER SANCHEZ
11/03/2025	300.00	ISSUED	CRUZ PRADO
11/06/2025	300.00	ISSUED	CULLEN PONDER
11/12/2025	246,521.91	ISSUED	CURRICULUM ASSOCIATES LLC
11/03/2025	100.00	ISSUED	CYNTHIA CORTEZ
11/05/2025	37.17	ISSUED	CYNTHIA TREJO
11/03/2025	100.00	ISSUED	DAFNE CARMONA
11/05/2025	7.70	ISSUED	DALIA CASTILLO
11/06/2025	100.00	ISSUED	DAMIAN CHAVEZ
11/06/2025	200.00	ISSUED	DAN NGUYEN
11/06/2025	100.00	ISSUED	DANIEL ALVAREZ
11/06/2025	100.00	ISSUED	DANIEL CHAVEZ
11/03/2025	100.00	ISSUED	DANIEL GARCIA
12/02/2025	(100.00)	VOIDED	DANIEL GARCIA
11/19/2025	225.00	ISSUED	DANIEL GARRETT
11/03/2025	100.00	ISSUED	DANIEL HERNANDEZ
11/05/2025	124.74	ISSUED	DANIEL HOPPIE
11/03/2025	100.00	ISSUED	DANIEL KAUFFMAN
11/03/2025	200.00	ISSUED	DANIEL MANCIA
11/12/2025	300.00	ISSUED	DANIEL MINER
11/06/2025	500.00	ISSUED	DANIEL NGUYEN
11/06/2025	100.00	ISSUED	DANIEL SOTO
11/06/2025	100.00	ISSUED	DANIEL TRAN
11/03/2025	100.00	ISSUED	DANIEL VIGIL
11/03/2025	200.00	ISSUED	DANIELA CAMARILLO
11/03/2025	200.00	ISSUED	DANIELA HERNANDEZ
11/06/2025	200.00	ISSUED	DANIELA MENDOZA
11/03/2025	100.00	ISSUED	DANIELLA CRUZ
11/03/2025	100.00	ISSUED	DANIELLA RODRIGUEZ
11/06/2025	100.00	ISSUED	DANIELLA TAMAYO
11/03/2025	100.00	ISSUED	DANIELLA VILLARREAL
11/06/2025	100.00	ISSUED	DANIELLE CHENIER
11/06/2025	400.00	ISSUED	DANILO MORAN
11/06/2025	700.00	ISSUED	DANTON LE
11/03/2025	100.00	ISSUED	DAPHNE GOYTORTUA
11/05/2025	45.71	ISSUED	DARCY HEARD
11/05/2025	26.11	ISSUED	DARIN QUINTERO
11/05/2025	17.78	ISSUED	DARLA MASSEY-JONES
11/12/2025	20.00	ISSUED	DARLA MASSEY-JONES
11/05/2025	111.60	ISSUED	DARR EQUIPMENT CO
11/12/2025	3,998.13	ISSUED	DARR EQUIPMENT CO
11/19/2025	907.21	ISSUED	DARR EQUIPMENT CO
11/19/2025	1,000.00	ISSUED	DARTMOUTH UNIVERSITY
11/19/2025	1,458.97	ISSUED	DATA PROJECTIONS INC
11/06/2025	100.00	ISSUED	DAVID EKONG
11/14/2025	1,291.35	ISSUED	DAVID G. PEAKE
11/03/2025	100.00	ISSUED	DAVID MARTINEZ
11/06/2025	200.00	ISSUED	DAVID MARTINEZ
11/06/2025	100.00	ISSUED	DAVID RAMIREZ
11/06/2025	200.00	ISSUED	DAVID RIOS
11/06/2025	100.00	ISSUED	DAWSON TRAN
11/06/2025	100.00	ISSUED	DAYANA SERRANO
11/03/2025	100.00	ISSUED	DAYANARA GRANADOS
11/06/2025	100.00	ISSUED	DAYRA TORRES
11/06/2025	100.00	ISSUED	DEACON AKINLOYE
11/05/2025	500.00	ISSUED	DEALERS ELECTRICAL SUPPLY
11/12/2025	10,260.00	ISSUED	DEALERS ELECTRICAL SUPPLY
11/19/2025	2,085.00	ISSUED	DEALERS ELECTRICAL SUPPLY
11/05/2025	575.00	ISSUED	DEANAN GOURMET POPCORN
11/19/2025	230.00	ISSUED	DEANAN GOURMET POPCORN
11/05/2025	240.00	ISSUED	DEBORAH HIRSCH
11/19/2025	16.00	ISSUED	DECA INC
11/12/2025	200.00	ISSUED	DEER PARK GOLF BOOSTER CLUB
11/12/2025	831.36	ISSUED	DEER PARK LUMBER CO
11/03/2025	300.00	ISSUED	DELAYLA NGUYEN
11/05/2025	339.90	ISSUED	DELEGARD TOOL CO
11/12/2025	339.90	ISSUED	DELEGARD TOOL CO
11/12/2025	770.27	ISSUED	DEMCO INC
11/05/2025	70.07	ISSUED	DENICIA ARANGO
11/06/2025	100.00	ISSUED	DENNIS GONZALEZ
11/06/2025	300.00	ISSUED	DENNIS NGUYEN
11/14/2025	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
11/12/2025	185.85	ISSUED	DEREK DUCKETT
11/19/2025	407.32	ISSUED	DEREK DUCKETT
11/05/2025	151.48	ISSUED	DEREK GILLARD
11/06/2025	100.00	ISSUED	DEREK RODRIGUEZ

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/12/2025	8.99	ISSUED	DESIREE GOMEZ
11/03/2025	200.00	ISSUED	DEVANI MORALES
11/12/2025	1,450.00	ISSUED	DEVIONNE JONES
11/07/2025	3,123.18	ISSUED	DF SALES TX LLC
11/03/2025	100.00	ISSUED	DIANA GALVAN
11/06/2025	500.00	ISSUED	DIANA NGUYEN
11/05/2025	8.96	ISSUED	DIANA RIOS
11/03/2025	100.00	ISSUED	DIANA VALDEZ-CANO
11/05/2025	55.00	ISSUED	DIANNA ALVAREZ
11/06/2025	500.00	ISSUED	DIEGO ESPARZA
11/06/2025	200.00	ISSUED	DIEGO GARCIA
11/03/2025	100.00	ISSUED	DIEGO HERNANDEZ
11/19/2025	2,475.00	ISSUED	DIGITAL PERFORMANCE GEAR
11/05/2025	228.41	ISSUED	DIONNE JOHNSON
11/21/2025	859,319.98	ISSUED	DIRECT ENERGY BUSINESS
11/19/2025	1,516.00	ISSUED	DISA INC
11/19/2025	4,400.00	ISSUED	DNT EDUCATIONAL CONSULTANTS
11/05/2025	8,992.60	ISSUED	DO NOT SEND NON-NEGOTIABLE-FUEL
11/14/2025	171,643.74	ISSUED	DO NOT SEND NON-NEGOTIABLE-LPC
11/12/2025	13.97	ISSUED	DOCUMATION OF HOUSTON LLC
11/03/2025	400.00	ISSUED	DOMINIC TORRES
11/06/2025	100.00	ISSUED	DOMINICK LEIJA
11/05/2025	539.80	ISSUED	DONNA SUMMERS
11/06/2025	100.00	ISSUED	DOUGLAS MORENO
11/19/2025	5,307.23	ISSUED	DOW FENCE & SUPPLY CO
11/12/2025	8,000.00	ISSUED	DR MELISSA A REEVES LLC
11/05/2025	2,348,894.00	ISSUED	DRYMALLA CONSTRUCTION CO LLC
11/19/2025	470,770.60	ISSUED	DRYMALLA CONSTRUCTION CO LLC
11/06/2025	100.00	ISSUED	DURAND WILLIAMS
11/06/2025	100.00	ISSUED	DUY LAM
11/06/2025	200.00	ISSUED	DUY NGUYEN
11/03/2025	100.00	ISSUED	DYLAN MALDONADO
11/06/2025	100.00	ISSUED	DYLAN MOHWINKEL
11/03/2025	100.00	ISSUED	DYLAN MOTAL
11/12/2025	33,153.84	ISSUED	EAGLE BRUSH & CHEMICAL
11/05/2025	8,787.50	ISSUED	EAGLE COLLISION REPAIR CENTER INC
11/03/2025	100.00	ISSUED	EDGAR CHAPA
11/06/2025	400.00	ISSUED	EDGAR OROZCO
11/05/2025	9.10	ISSUED	EDITH SCHALLENBERG-ROBERTS
11/06/2025	100.00	ISSUED	EDUARDO MARTINEZ
11/03/2025	100.00	ISSUED	EDUARDO VELAZQUEZ
11/12/2025	7,140.00	ISSUED	EKON-O-PAC LLC
11/06/2025	100.00	ISSUED	ELAINE NGUYEN
11/03/2025	100.00	ISSUED	ELANYA VASQUEZ
11/03/2025	100.00	ISSUED	ELENA JUAREZ
11/03/2025	100.00	ISSUED	ELENO SUAREZ
11/12/2025	716.55	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
11/19/2025	10,854.59	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
11/03/2025	100.00	ISSUED	ELISABETH CHAPA
11/05/2025	78.68	ISSUED	ELISABETH GARCILAZO
11/12/2025	60.41	ISSUED	ELISABETH GARCILAZO
11/03/2025	300.00	ISSUED	ELIZABETH BUI
11/06/2025	200.00	ISSUED	ELIZABETH DINH
11/12/2025	44.03	ISSUED	ELIZABETH FRANKLIN
11/06/2025	100.00	ISSUED	ELIZABETH GARCIA
11/03/2025	100.00	ISSUED	ELIZABETH INTERIANO
11/03/2025	200.00	ISSUED	ELIZABETH LOZANO
11/12/2025	33.81	ISSUED	ELIZABETH OCHOA
11/06/2025	100.00	ISSUED	ELIZABETH RIOS
11/03/2025	100.00	ISSUED	ELIZABETH VASQUEZ
11/03/2025	500.00	ISSUED	ELIZABETH-TRUC DAO
11/03/2025	400.00	ISSUED	ELLEN LICONA
11/06/2025	100.00	ISSUED	ELLI YU
11/03/2025	100.00	ISSUED	ELLIE CANTARERO
11/03/2025	100.00	ISSUED	EMILIANO ALVAREZ
11/03/2025	200.00	ISSUED	EMILY CAMPA
11/06/2025	200.00	ISSUED	EMILY EVGENIA GOLENKO
11/06/2025	100.00	ISSUED	EMILY FLORES
11/06/2025	300.00	ISSUED	EMILY HENRIQUEZ
11/05/2025	51.31	ISSUED	EMMA CRUZ
11/06/2025	100.00	ISSUED	EMMA JACOB
11/03/2025	100.00	ISSUED	EMMA REEVES
11/03/2025	100.00	ISSUED	EMMA TRAN
11/06/2025	300.00	ISSUED	EMYLY PINEDA
11/12/2025	21,525.00	ISSUED	END2END PUBLIC SAFETY
11/03/2025	100.00	ISSUED	ENGELIS DIAZ

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/12/2025	602.00	ISSUED	ENHANCED LASER PRODUCTS
11/19/2025	281.50	ISSUED	ENHANCED LASER PRODUCTS
11/19/2025	6,431.67	ISSUED	ENHANCED LASER PRODUCTS
11/03/2025	100.00	ISSUED	ENRIQUE CASTREJON
11/03/2025	100.00	ISSUED	ENRIQUE GONZALEZ
11/03/2025	100.00	ISSUED	ENRIQUE TREVINO
11/19/2025	600.00	ISSUED	ENVIRO-CON SERVICES
11/12/2025	118.84	ISSUED	ERIC ARMIN INC
11/03/2025	100.00	ISSUED	ERIC BARRERA
11/12/2025	100.00	ISSUED	ERICA KUEBLER
11/03/2025	400.00	ISSUED	ERICA RIVAS
11/12/2025	101.27	ISSUED	ERICKA PALACIOS
11/03/2025	100.00	ISSUED	ERIK RODRIGUEZ PERALES
11/03/2025	100.00	ISSUED	ERIKA CANTU
11/05/2025	90.00	ISSUED	ERIKA OLIVO
11/12/2025	2,844.00	ISSUED	ESF FUNDRAISING OF TX
11/03/2025	100.00	ISSUED	ESTEFANY SERRANO HERNANDEZ
11/03/2025	100.00	ISSUED	ETHAN HUERTA
11/03/2025	100.00	ISSUED	ETHAN SANCHEZ
11/03/2025	100.00	ISSUED	ETHAN SANTIAGO
11/03/2025	100.00	ISSUED	EUGENIO ISLAS
11/03/2025	100.00	ISSUED	EVA LICONA
11/03/2025	100.00	ISSUED	EVAN COOPER
11/12/2025	735.00	ISSUED	EWELL EDUCATIONAL SERVICES INC
11/05/2025	248.34	ISSUED	EWING IRRIGATION PRODUCTS INC
11/06/2025	200.00	ISSUED	FABIAN RAMIREZ
11/03/2025	100.00	ISSUED	FAITH PAREDES
11/12/2025	593.44	ISSUED	FAYETTE COUNTY VETERINARY CLINIC
11/12/2025	261.76	ISSUED	FERGUSON ENTERPRISES LLC
11/03/2025	100.00	ISSUED	FERNANDA CASTILLO
11/12/2025	9,651.50	ISSUED	FIRE PROTECTION SERVICE INC
11/19/2025	11,662.00	ISSUED	FIRE PROTECTION SERVICE INC
11/12/2025	260.27	ISSUED	FITNESS FINDERS INC
11/19/2025	69.90	ISSUED	FITNESS FINDERS INC
11/05/2025	29.00	ISSUED	FLEMING INSTRUMENT REPAIR
11/12/2025	148.00	ISSUED	FLEMING INSTRUMENT REPAIR
11/14/2025	1,094.00	ISSUED	FLEMING INSTRUMENT REPAIR
11/19/2025	139.00	ISSUED	FLEMING INSTRUMENT REPAIR
11/12/2025	234.30	ISSUED	FLINN SCIENTIFIC INC
11/19/2025	1,458.99	ISSUED	FLINN SCIENTIFIC INC
11/05/2025	54.25	ISSUED	FLOR ALANIS
11/12/2025	27.30	ISSUED	FLOR ALANIS
11/14/2025	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
11/05/2025	85.00	ISSUED	FLOWERS FOR YOU
11/12/2025	417.78	ISSUED	FLUTTER FETTI
11/19/2025	3,546.00	ISSUED	FORDE-FERRIER LLC
11/05/2025	14,362.00	ISSUED	FORT WORTH RUNNING COMPANY
11/12/2025	13,193.00	ISSUED	FORT WORTH RUNNING COMPANY
11/19/2025	21,060.25	ISSUED	FORT WORTH RUNNING COMPANY
11/05/2025	77.84	ISSUED	FRANCISCA GARZA
11/03/2025	100.00	ISSUED	FRANCISCO CHANG
11/12/2025	340.00	ISSUED	FRED J MILLER INC
11/19/2025	1,621.05	ISSUED	FRED J MILLER INC
11/03/2025	100.00	ISSUED	FREDDY LOPEZ
11/19/2025	579.25	ISSUED	FTG TEXAS
11/19/2025	142.50	ISSUED	FTG TEXAS
11/12/2025	559.63	ISSUED	FUNCTION4 (LEASE DIRECT)
11/19/2025	1,391.02	ISSUED	FUNCTION4 (LEASE DIRECT)
11/19/2025	1,269.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
11/12/2025	114.45	ISSUED	GABRIEL FLORES
11/19/2025	358.50	ISSUED	GABRIEL FLORES
11/19/2025	17.10	ISSUED	GABRIEL FLORES
11/03/2025	100.00	ISSUED	GABRIEL GARCIA
11/03/2025	400.00	ISSUED	GABRIEL GARCIA
12/02/2025	(400.00)	VOIDED	GABRIEL GARCIA
11/06/2025	100.00	ISSUED	GABRIEL LOPEZ
11/03/2025	200.00	ISSUED	GABRIEL MARCOS JR
11/03/2025	100.00	ISSUED	GABRIEL MENDOZA
11/03/2025	100.00	ISSUED	GABRIEL MONTEMAYOR
11/03/2025	100.00	ISSUED	GABRIEL RAMOS
11/06/2025	100.00	ISSUED	GABRIEL TREVINO
11/12/2025	1,023.36	ISSUED	GAME ONE
11/19/2025	4,682.67	ISSUED	GAME ONE
11/12/2025	1,946,597.50	ISSUED	GAMMA CONSTRUCTION COMPANY
11/05/2025	378.90	ISSUED	GANDY INK
11/12/2025	4,982.50	ISSUED	GANDY INK

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/19/2025	4,936.60	ISSUED	GANDY INK
11/12/2025	10,917.06	ISSUED	GATEWAY PRINTING &
11/19/2025	2,968.44	ISSUED	GATEWAY PRINTING &
11/05/2025	430.87	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
11/12/2025	1,045.15	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
11/19/2025	13,691.35	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
11/03/2025	100.00	ISSUED	GAVIN GARZA
11/03/2025	100.00	ISSUED	GAVIN HINOJOSA
11/03/2025	100.00	ISSUED	GAVIN MORON
11/03/2025	100.00	ISSUED	GEIRYS PANIAGUA
11/03/2025	100.00	ISSUED	GENESIS GONZALEZ
11/03/2025	100.00	ISSUED	GENESIS MANJARREZ
11/03/2025	100.00	ISSUED	GENESIS NAVARRO
11/03/2025	100.00	ISSUED	GERARDO GONZALEZ
11/06/2025	500.00	ISSUED	GIA NGUYEN
11/05/2025	319.60	ISSUED	GISELL ORTEGA
11/03/2025	100.00	ISSUED	GISELLE MARTINEZ
11/03/2025	200.00	ISSUED	GISSEL AGUILAR
11/03/2025	100.00	ISSUED	GISSEL PORTILLO
11/05/2025	58.86	ISSUED	GLAZIER FOODS COMPANY
11/12/2025	986.01	ISSUED	GLAZIER FOODS COMPANY
11/19/2025	69.85	ISSUED	GLAZIER FOODS COMPANY
11/19/2025	2,046.02	ISSUED	GLAZIER FOODS COMPANY
11/19/2025	1,114.55	ISSUED	GLOBAL INDUSTRIAL
11/12/2025	101.71	ISSUED	GLORIA BETANCOURT
11/12/2025	113.89	ISSUED	GLORIA ZAVALA
11/12/2025	3,614.26	ISSUED	GOLD STAR FOODS
11/19/2025	4,983.96	ISSUED	GOLD STAR FOODS
11/12/2025	745.00	ISSUED	GOLD STONE AUTO GLASS
11/05/2025	14,890.00	ISSUED	GOOD REASON HOUSTON INC
11/12/2025	18,000.00	ISSUED	GOOD REASON HOUSTON INC
11/19/2025	224.10	ISSUED	GOPHER
11/03/2025	148,082.45	ISSUED	GORDON FOOD SERVICE INC
11/03/2025	192,791.22	ISSUED	GORDON FOOD SERVICE INC
11/12/2025	195,111.69	ISSUED	GORDON FOOD SERVICE INC
11/12/2025	106,242.25	ISSUED	GORDON FOOD SERVICE INC
11/19/2025	240,394.11	ISSUED	GORDON FOOD SERVICE INC
11/19/2025	126,480.01	ISSUED	GORDON FOOD SERVICE INC
11/05/2025	4,425.00	ISSUED	GOVCONNECTION INC
11/06/2025	100.00	ISSUED	GRACE ARRIOLA
11/03/2025	200.00	ISSUED	GRACE HERNANDEZ
11/06/2025	200.00	ISSUED	GRACE MENAHEM
11/03/2025	100.00	ISSUED	GRACE OJEDA
11/03/2025	200.00	ISSUED	GRACE ROMANO
11/06/2025	100.00	ISSUED	GRACIE GIANG
11/12/2025	3,262.76	ISSUED	GRAINGER
11/19/2025	102.96	ISSUED	GRAINGER
11/12/2025	5,229.76	ISSUED	GRANITE TELECOMMUNICATIONS LLC
11/05/2025	10,180.20	ISSUED	GRAYBAR ELECTRIC COMPANY INC
11/03/2025	100.00	ISSUED	GRECIA MONARREZ
11/05/2025	3,874.00	ISSUED	GREEN LIGHT GROUP TOURS
11/19/2025	1,605.00	ISSUED	GREEN LIGHT GROUP TOURS
11/05/2025	444.04	ISSUED	GT DISTRIBUTORS INC
11/19/2025	1,651.46	ISSUED	GT DISTRIBUTORS INC
11/19/2025	68.00	ISSUED	GULF COAST DISTRICT FFA
11/19/2025	54,406.64	ISSUED	GURRY MECHANICAL INC
11/03/2025	200.00	ISSUED	GWENDALYNN ALVARADO
11/19/2025	169,366.06	ISSUED	H2U WELLNESS CENTERS
11/06/2025	300.00	ISSUED	HADASSAH BURGETT
11/12/2025	42.52	ISSUED	HAILEY LOUVIERE
11/03/2025	100.00	ISSUED	HAILEY PARSONS
11/19/2025	450.00	ISSUED	HALEY MUNDY
11/06/2025	100.00	ISSUED	HAMMAD MATIN
11/06/2025	100.00	ISSUED	HANA NGUYEN
11/05/2025	334.80	ISSUED	HAND ENTERPRISES INC
11/06/2025	200.00	ISSUED	HANIA MATIN
11/06/2025	200.00	ISSUED	HANNAH HUA
11/06/2025	700.00	ISSUED	HANNAH NGUYEN
11/06/2025	600.00	ISSUED	HANNAH PHAM
11/06/2025	100.00	ISSUED	HAO HA
11/12/2025	364.00	ISSUED	HAPPY FEET BOOTS
11/05/2025	19,070.00	ISSUED	HARDIES FRESH FOODS
11/12/2025	17,268.75	ISSUED	HARDIES FRESH FOODS
11/19/2025	20,834.70	ISSUED	HARDIES FRESH FOODS
11/06/2025	100.00	ISSUED	HARLEE DRISKILL
11/05/2025	250.00	ISSUED	HARRIS COUNTY ACCOUNTS

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/05/2025	361,261.16	ISSUED	HARRIS COUNTY DEPT OF EDUC
11/19/2025	289.32	ISSUED	HARRIS COUNTY DEPT OF EDUC
11/05/2025	300.00	ISSUED	HARRIS COUNTY PUBLIC HEALTH
11/12/2025	600.00	ISSUED	HARRIS COUNTY PUBLIC HEALTH
11/19/2025	11,055.09	ISSUED	HARRIS COUNTY-GENERAL
11/06/2025	100.00	ISSUED	HARSH RANA
11/19/2025	100.00	ISSUED	HAYDEN NGUYEN
11/06/2025	100.00	ISSUED	HAYLY NGUYEN
11/03/2025	100.00	ISSUED	HAZEL CANENGUEZ
11/05/2025	5.86	ISSUED	HCTRA
11/05/2025	134.46	ISSUED	HCTRA-VIOLATIONS
11/19/2025	131.68	ISSUED	HCTRA-VIOLATIONS
11/12/2025	300.00	ISSUED	HEATHER DAVIS
11/03/2025	100.00	ISSUED	HECTOR DEL RIO
11/06/2025	600.00	ISSUED	HECTOR MORALES
11/05/2025	3.15	ISSUED	HECTOR POMBO
11/06/2025	200.00	ISSUED	HEIDI NGANOU
11/03/2025	100.00	ISSUED	HELIO ELIZONDO
11/05/2025	90,027.25	ISSUED	HELLAS CONSTRUCTION INC
11/19/2025	842.46	ISSUED	HENRY SCHEIN INC
11/12/2025	7,970.00	ISSUED	HERC RENTALS INC
11/19/2025	2,750.00	ISSUED	HERC RENTALS INC
11/19/2025	2,750.00	ISSUED	HERC RENTALS INC
11/12/2025	315.11	ISSUED	HERFF JONES
11/19/2025	90.50	ISSUED	HERFF JONES
11/06/2025	100.00	ISSUED	HIEU NGUYEN
11/04/2025	28,264.78	ISSUED	HILAND DAIRY FOODS
11/04/2025	25,280.20	ISSUED	HILAND DAIRY FOODS
11/12/2025	30,322.74	ISSUED	HILAND DAIRY FOODS
11/12/2025	25,362.10	ISSUED	HILAND DAIRY FOODS
11/17/2025	25,895.36	ISSUED	HILAND DAIRY FOODS
11/17/2025	22,082.26	ISSUED	HILAND DAIRY FOODS
11/05/2025	244.02	ISSUED	HOLLY LEWALLEN
11/05/2025	14,804.37	ISSUED	HOLT TRUCK CENTERS
11/12/2025	8,280.11	ISSUED	HOLT TRUCK CENTERS
11/19/2025	3,594.07	ISSUED	HOLT TRUCK CENTERS
11/05/2025	1,600.88	ISSUED	HOME DEPOT CREDIT SERVICE
11/12/2025	5,024.31	ISSUED	HOME DEPOT CREDIT SERVICE
11/19/2025	4,060.95	ISSUED	HOME DEPOT CREDIT SERVICE
11/05/2025	23,904.23	ISSUED	HOPSKIPDRIVE INC
11/19/2025	93.95	ISSUED	HOUSE OF RIBBONS
11/12/2025	250.00	ISSUED	HOUSTON AREA GOLF COACHES ASSOC
11/12/2025	364.24	ISSUED	HOUSTON CHRONICLE
11/19/2025	154.50	ISSUED	HOUSTON CHRONICLE
11/12/2025	10,400.00	ISSUED	HUDL
11/19/2025	71.23	ISSUED	HUMBLE ISD ATHLETICS DEPT
11/19/2025	8,625.00	ISSUED	HUNTING BAYOU ACHIEVEMENT CENTER
11/12/2025	4,968.65	ISSUED	HUNTON DISTRIBUTION
11/06/2025	600.00	ISSUED	HUSSAI ARIAS
11/06/2025	100.00	ISSUED	HUY LE
11/19/2025	110.07	ISSUED	HUYETT
11/06/2025	100.00	ISSUED	HYRUM WHEELER
11/06/2025	400.00	ISSUED	IAKOVOS-PANAGIOTIS KOSTIKOGLOU
11/19/2025	507.50	ISSUED	ICE EXPRESS
11/05/2025	85.00	ISSUED	ICHI-BAN TROPHY & ENGRAVING
11/14/2025	1,620.58	ISSUED	ICHI-BAN TROPHY & ENGRAVING
11/19/2025	376.04	ISSUED	ICHI-BAN TROPHY & ENGRAVING
11/06/2025	100.00	ISSUED	IJEOMA NMEZI
11/06/2025	200.00	ISSUED	ILANA LUNA
11/03/2025	100.00	ISSUED	ILLEANA LEIJA
11/12/2025	663.33	ISSUED	IML SECURITY SUPPLY
11/19/2025	3,330.03	ISSUED	IML SECURITY SUPPLY
11/03/2025	100.00	ISSUED	IMSAAL DEAN
11/14/2025	86.67	ISSUED	INDIANA STATE CENTRAL COLLECTION UNIT
11/06/2025	100.00	ISSUED	INGRID CONTRERAS
11/12/2025	1,900.00	ISSUED	INSTRUCTURE INC
11/19/2025	342.51	ISSUED	INTSEL STEEL DISTRIBUTORS
11/05/2025	41.58	ISSUED	IRMA GARZA
11/12/2025	3,000.00	ISSUED	IRON DOME MANAGEMENT
11/19/2025	100.00	ISSUED	IRVIX NUNEZ
11/03/2025	100.00	ISSUED	ISAAC CORTEZ
11/03/2025	100.00	ISSUED	ISAAC LOPEZ
11/03/2025	100.00	ISSUED	ISAAC SALAZAR
11/03/2025	100.00	ISSUED	ISABEL ESPINOZA
11/03/2025	100.00	ISSUED	ISABELA DONJUAN
11/06/2025	100.00	ISSUED	ISABELLA ALLEN

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/06/2025	100.00	ISSUED	ISABELLA MONITA
11/03/2025	100.00	ISSUED	ISABELLA PECINA
11/06/2025	200.00	ISSUED	ISABELLA PENA
11/06/2025	100.00	ISSUED	ISAIAS MARTINEZ
11/05/2025	23,115.00	ISSUED	ISPHERE INNOVATION PARTNERS
11/19/2025	22,127.50	ISSUED	ISPHERE INNOVATION PARTNERS
11/03/2025	100.00	ISSUED	ISRAEL AVILA
11/03/2025	200.00	ISSUED	ISRAEL MARGENAU
11/05/2025	19.95	ISSUED	IVAN GARCIA
11/03/2025	100.00	ISSUED	IVAN SALAZAR
11/05/2025	2,343.75	ISSUED	IXL LEARNING INC
11/12/2025	1,531.25	ISSUED	IXL LEARNING INC
11/19/2025	2,475.00	ISSUED	IXL LEARNING INC
11/03/2025	100.00	ISSUED	IZRAEL GARZA
11/06/2025	300.00	ISSUED	JACK NGO
11/12/2025	100.00	ISSUED	JACKIE ROCHIN
11/06/2025	200.00	ISSUED	JACKY NGUYEN
11/03/2025	100.00	ISSUED	JACOB DAVIS
11/12/2025	300.00	ISSUED	JACOB SOTO
11/05/2025	122.92	ISSUED	JACQUELYN SANDERSON
11/06/2025	100.00	ISSUED	JADA TAYONG
11/06/2025	100.00	ISSUED	JADE NGUYEN
11/03/2025	100.00	ISSUED	JAIME DAMIAN ESCAMILLA
11/05/2025	13,074.67	ISSUED	JAMAIL & SMITH CONSTRUCTION LP
11/06/2025	100.00	ISSUED	JAMARE PHILBERT
11/06/2025	300.00	ISSUED	JAMES MOE
11/06/2025	100.00	ISSUED	JANELLE NAVARRETE
11/05/2025	64.81	ISSUED	JANET NUZZIE
11/03/2025	100.00	ISSUED	JANIE TEPOX
11/03/2025	100.00	ISSUED	JA'NIYA DENMON
11/03/2025	200.00	ISSUED	JASIEL ALTAMIRANO
11/03/2025	100.00	ISSUED	JASLYNE CHAPA
11/06/2025	300.00	ISSUED	JASMINE ARREOLA
11/03/2025	100.00	ISSUED	JASMINE HERNANDEZ
11/06/2025	100.00	ISSUED	JASMINE RUSSELL
11/03/2025	100.00	ISSUED	JASON CRUZ
11/03/2025	100.00	ISSUED	JASON JIMENEZ
11/06/2025	200.00	ISSUED	JASON TA
11/12/2025	441.10	ISSUED	JASON'S DELI
11/19/2025	57.36	ISSUED	JASON'S DELI
11/06/2025	100.00	ISSUED	JAVANNI CAPUCHINO
11/06/2025	100.00	ISSUED	JAVIER CHAVEZ
11/03/2025	100.00	ISSUED	JAVIER IBARRA
11/03/2025	100.00	ISSUED	JAYDEN CISNEROS
11/06/2025	100.00	ISSUED	JAYDEN PERDOMO
11/03/2025	100.00	ISSUED	JAYDEN SAWH
11/03/2025	100.00	ISSUED	JAYLENE MOSQUEDA
11/06/2025	100.00	ISSUED	JAZLYNN PEREZ
11/12/2025	465.00	ISSUED	JB'S MUSIC SCHOOL LLC
11/03/2025	100.00	ISSUED	JENNIFER FERNANDEZ
11/03/2025	100.00	ISSUED	JENNIFER ORTIZ
11/05/2025	27.30	ISSUED	JENNIFER RAMIREZ
11/12/2025	67.80	ISSUED	JENNIFER SERNA
11/03/2025	100.00	ISSUED	JEREMIAH ISOM
11/06/2025	100.00	ISSUED	JESIAH AVENDANO
11/12/2025	55.58	ISSUED	JESSICA FRINSCO
11/05/2025	4.20	ISSUED	JESSICA KIDD
11/05/2025	39.20	ISSUED	JESSICA RIOS
11/03/2025	100.00	ISSUED	JESUS CANTU
11/06/2025	100.00	ISSUED	JESUS GOMEZ
11/06/2025	500.00	ISSUED	JEULIS RON MARXEUS ESTABILLO DOMINGO
11/03/2025	100.00	ISSUED	JEWEL MAYO
11/03/2025	100.00	ISSUED	JILARY JULIAN
11/05/2025	14.70	ISSUED	JOAN JORDAN
11/03/2025	100.00	ISSUED	JOAN ZAMORA
11/03/2025	200.00	ISSUED	JOAQUIN CABALLERO
11/06/2025	100.00	ISSUED	JOAQUIN RAMIREZ
11/06/2025	100.00	ISSUED	JOCELYN DOMINGUEZ
11/06/2025	300.00	ISSUED	JOCELYN NGUYEN
11/12/2025	48.16	ISSUED	JODI VASQUEZ
11/12/2025	340.41	ISSUED	JOE SAAVEDRA
11/03/2025	100.00	ISSUED	JOEANNA RAMIREZ
11/06/2025	100.00	ISSUED	JOEL ESPARZA
11/21/2025	982.35	ISSUED	JOE'S BBQ
11/06/2025	100.00	ISSUED	JOEY THACH
11/12/2025	1.40	ISSUED	JOHANNA GUETTLER

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/05/2025	43.96	ISSUED	JOHN EMMONS
11/12/2025	349.10	ISSUED	JOHN EMMONS
11/06/2025	200.00	ISSUED	JOHN RAMIREZ
11/05/2025	124.53	ISSUED	JOHN SALINAS
11/03/2025	100.00	ISSUED	JOHN TRAN
11/19/2025	90.00	ISSUED	JOHNNNA MIKOLAJCHAK
11/19/2025	16,582.66	ISSUED	JOHNSON CONTROLS
11/19/2025	1,925.08	ISSUED	JOHNSON CONTROLS
11/12/2025	1,928.23	ISSUED	JOHNSON HVAC DISTRIBUTION
11/19/2025	215.29	ISSUED	JOHNSON HVAC DISTRIBUTION
11/03/2025	200.00	ISSUED	JOLIE TREJO
11/05/2025	1,775.00	ISSUED	JOLLY JUMPERS MOONWALKS
11/12/2025	680.00	ISSUED	JOLLY JUMPERS MOONWALKS
11/19/2025	1,080.00	ISSUED	JOLLY JUMPERS MOONWALKS
11/06/2025	100.00	ISSUED	JONAH JEFFERSON
11/06/2025	100.00	ISSUED	JONATHAN ALEXANDER
11/05/2025	116.20	ISSUED	JONATHAN COLLINS
11/19/2025	277.60	ISSUED	JONATHAN COLLINS
11/03/2025	100.00	ISSUED	JONATHAN LARUE
11/06/2025	100.00	ISSUED	JONATHAN MAXIMOS
11/03/2025	100.00	ISSUED	JONATHAN PHANN
11/03/2025	100.00	ISSUED	JONATHAN VELAZQUEZ
11/06/2025	200.00	ISSUED	JONNY PHAM
11/03/2025	100.00	ISSUED	JORDAN ROBLES
11/06/2025	100.00	ISSUED	JORDYN THOMAS
11/06/2025	100.00	ISSUED	JORGEN RODRIGUEZ
11/05/2025	119.63	ISSUED	JORLY THOMAS
11/03/2025	100.00	ISSUED	JOSE ALVAREZ
11/03/2025	100.00	ISSUED	JOSE ARREDONDO
11/03/2025	100.00	ISSUED	JOSE CARLOS
11/12/2025	100.00	ISSUED	JOSE GOMEZ
11/03/2025	300.00	ISSUED	JOSE HERNANDEZ
11/05/2025	24.64	ISSUED	JOSE JIMENEZ
11/03/2025	100.00	ISSUED	JOSE LOPEZ
11/05/2025	360.00	ISSUED	JOSE PINA
11/06/2025	100.00	ISSUED	JOSE RIVAS RIVAS
11/06/2025	100.00	ISSUED	JOSELYN BENITEZ
11/06/2025	100.00	ISSUED	JOSHUA LOZANO
11/03/2025	100.00	ISSUED	JOSHUA PEDRAZA
11/03/2025	100.00	ISSUED	JOSHUA ROSALES
11/03/2025	200.00	ISSUED	JOSIAH GEORGE
11/06/2025	300.00	ISSUED	JOSSELYN DELGADO
11/12/2025	4,510.20	ISSUED	JOSTENS INC
11/06/2025	500.00	ISSUED	JOY MENAHEM
11/03/2025	100.00	ISSUED	JUAN DEL ANGEL
11/03/2025	200.00	ISSUED	JUAN DEL ANGEL
11/06/2025	200.00	ISSUED	JUAN VEGA
11/03/2025	100.00	ISSUED	JUAN ZAMORA
11/06/2025	100.00	ISSUED	JUANDAVID HERNANDEZ
11/03/2025	100.00	ISSUED	JUDITH NELSON
11/06/2025	200.00	ISSUED	JULIAN CALDERON VARGAS
11/03/2025	200.00	ISSUED	JULIAN SANCHEZ
11/06/2025	200.00	ISSUED	JULIAN VALENCIA
11/06/2025	100.00	ISSUED	JULIAN VILLASENOR
11/06/2025	100.00	ISSUED	JULIANNE PHAM
11/03/2025	100.00	ISSUED	JULIETA GUTIERREZ BALLESTEROS
11/06/2025	400.00	ISSUED	JULIETTA GARCIA
11/06/2025	100.00	ISSUED	JUSTIN NGUYEN
11/06/2025	100.00	ISSUED	JUSTIN SALAZAR
11/05/2025	80.00	ISSUED	JW PEPPER & SON INC
11/07/2025	176.27	ISSUED	JW PEPPER & SON INC
11/12/2025	1,468.48	ISSUED	JW PEPPER & SON INC
11/14/2025	558.67	ISSUED	JW PEPPER & SON INC
11/19/2025	433.60	ISSUED	JW PEPPER & SON INC
11/03/2025	100.00	ISSUED	KAIDAN GREEN
11/06/2025	100.00	ISSUED	KAILANI RUDD
11/06/2025	100.00	ISSUED	KAITLYN BAINES
11/03/2025	100.00	ISSUED	KAITLYN ROBERTS
11/06/2025	100.00	ISSUED	KALEIGH ANTOINE
11/06/2025	100.00	ISSUED	KALEL ARREDONDO
11/03/2025	200.00	ISSUED	KAMILA HERNANDEZ
11/03/2025	100.00	ISSUED	KARA INGERSOLL
11/06/2025	100.00	ISSUED	KARELY MALDONADO
11/05/2025	57.96	ISSUED	KAREN CLAYTON
11/12/2025	274.05	ISSUED	KAREN GREEN
11/03/2025	100.00	ISSUED	KAREN ZUNIGA

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/05/2025	2.73	ISSUED	KARLA CAMACHO
11/12/2025	8.33	ISSUED	KARLA CAMACHO
11/03/2025	100.00	ISSUED	KARLA GARCIA
11/05/2025	65.80	ISSUED	KARLA GUTIERREZ
11/03/2025	100.00	ISSUED	KARLA ORNELAS
11/05/2025	217.32	ISSUED	KARRYN GODOY
11/03/2025	100.00	ISSUED	KASSANDRO SAUCEDA
11/12/2025	15.54	ISSUED	KATHERINE REARICK
11/19/2025	103.88	ISSUED	KATHERINE REARICK
11/06/2025	100.00	ISSUED	KATHLEEN TRAN
11/05/2025	110.11	ISSUED	KATHRYN HIGGINBOTHAM JONES
11/19/2025	310.10	ISSUED	KATY VIOLIN SHOP
11/06/2025	400.00	ISSUED	KAYLA AKINFENWA
11/06/2025	100.00	ISSUED	KAYLA BRISCOE
11/03/2025	100.00	ISSUED	KAYLA MARTINEZ
11/03/2025	100.00	ISSUED	KAYLA MARTINEZ
11/06/2025	100.00	ISSUED	KAYLAH GIBSON
11/03/2025	400.00	ISSUED	KAYLEEN BASURTO
11/06/2025	700.00	ISSUED	KAYLIE BUI
11/03/2025	100.00	ISSUED	KAYLIN ALVAREZ
11/03/2025	100.00	ISSUED	KAYLYN HURST
11/03/2025	100.00	ISSUED	KAYSHIA FLORES
11/03/2025	100.00	ISSUED	KEIRY TORRES
12/10/2025	(100.00)	VOIDED	KEIRY TORRES
11/06/2025	100.00	ISSUED	KELEISHA PENLAND
11/06/2025	100.00	ISSUED	KELLEY DO
11/05/2025	165.41	ISSUED	KELLIE DAVIS
11/12/2025	13.30	ISSUED	KELSEY CAMPOS
11/06/2025	100.00	ISSUED	KELSEY WORD
11/06/2025	100.00	ISSUED	KELVIN NGUYEN
11/06/2025	100.00	ISSUED	KENDALL ASHWORTH
11/12/2025	9.24	ISSUED	KENIA ESTRADA GARCIA
11/19/2025	240.00	ISSUED	KENNETH DEAN FANTI
11/03/2025	100.00	ISSUED	KEVIN ARANA
11/06/2025	500.00	ISSUED	KEVIN DANG
11/03/2025	200.00	ISSUED	KEVIN DREY
11/06/2025	200.00	ISSUED	KEVIN HOANG
11/06/2025	100.00	ISSUED	KEVIN LEON
11/12/2025	500.00	ISSUED	KEVIN ROCA
11/03/2025	100.00	ISSUED	KEVIN TRAN
11/06/2025	100.00	ISSUED	KHAI NGUYEN
11/06/2025	300.00	ISSUED	KHANG TRUONG
11/06/2025	400.00	ISSUED	KHANH KAITLYN PHAN
11/03/2025	200.00	ISSUED	KHANH TO
11/06/2025	200.00	ISSUED	KHNUM AMOS
11/06/2025	200.00	ISSUED	KIAN TON
11/06/2025	300.00	ISSUED	KIANA MCCOMBS
11/03/2025	100.00	ISSUED	KIM LUU
11/12/2025	59.92	ISSUED	KIMBERLY BLACKNELL
11/06/2025	200.00	ISSUED	KIMBERLY CASTILLO
11/06/2025	100.00	ISSUED	KIMBERLY CHAVARRIA GONZALEZ
11/06/2025	100.00	ISSUED	KIMBERLY CUMPAN
11/05/2025	133.21	ISSUED	KIMBERLY KING
11/05/2025	15,230.66	ISSUED	KING RANCH AG & TURF
11/19/2025	823.72	ISSUED	KING RANCH AG & TURF
11/12/2025	44,473.50	ISSUED	KIRKMONT MUNICIPAL UTILITY DIS
11/12/2025	1,045.90	ISSUED	KORNEY BOARD AIDS INC
11/05/2025	80.29	ISSUED	KOURTNEY JONES
11/12/2025	329.77	ISSUED	KRISHNA SHAH
11/12/2025	(329.77)	VOIDED	KRISHNA SHAH
11/12/2025	100.00	ISSUED	KRISTA BRIZENO
11/05/2025	20.02	ISSUED	KYLE CURD
11/05/2025	120.00	ISSUED	KYLE JUREK
11/05/2025	374.40	ISSUED	LA BRISA ICE CREAM
11/12/2025	388.80	ISSUED	LA BRISA ICE CREAM
11/05/2025	151.05	ISSUED	LAKESHORE LEARNING MATERIALS LLC
11/19/2025	431.26	ISSUED	LAKESHORE LEARNING MATERIALS LLC
11/19/2025	196.57	ISSUED	LAKESHORE LEARNING MATERIALS LLC
11/05/2025	392.00	ISSUED	LANCE DONAHO
11/19/2025	489.34	ISSUED	LANE EQUIPMENT COMPANY
11/05/2025	69.86	ISSUED	LARA ROBERTS
11/05/2025	430.00	ISSUED	LARISA FULCHER
11/12/2025	600.00	ISSUED	LARRY GUINN PITTS
11/19/2025	400.00	ISSUED	LARRY GUINN PITTS
11/03/2025	200.00	ISSUED	LAUREN GARCIA
11/03/2025	100.00	ISSUED	LAYLA LOPEZ

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/03/2025	100.00	ISSUED	LAZARO ANDRADE
11/03/2025	100.00	ISSUED	LAZARO CARIDAD
11/05/2025	1,179.00	ISSUED	LEAPIN LEOTARDS
11/12/2025	2,770.00	ISSUED	LEAPIN LEOTARDS
11/19/2025	3,334.00	ISSUED	LEARNING A-Z LLC
11/05/2025	21.63	ISSUED	LEE HARRIS
11/12/2025	24.83	ISSUED	LEIGH SORGE
11/03/2025	100.00	ISSUED	LEILA EMRALINO AFLLEJE
11/06/2025	300.00	ISSUED	LENA HOANG
11/06/2025	100.00	ISSUED	LEON VU
11/03/2025	100.00	ISSUED	LEONARDO MORALES
11/03/2025	100.00	ISSUED	LEONARDO PALMEROS
11/03/2025	100.00	ISSUED	LEONARDO SARMIENTO
11/19/2025	320.00	ISSUED	LESLIE JARED
11/19/2025	67.06	ISSUED	LESLIE RAMOS
11/05/2025	49.21	ISSUED	LETICIA GARCIA
11/05/2025	24.71	ISSUED	LETICIA GONZALEZ
11/12/2025	20,266.28	ISSUED	LETS TALK ABOUT IT SPCH THERAPY
11/03/2025	100.00	ISSUED	LEVI DEL ANGEL
11/19/2025	200.00	ISSUED	LEXI BENITEZ
11/05/2025	100.00	ISSUED	LEXI MARTINEZ
11/19/2025	2,300.00	ISSUED	LEXIA LEARNING SYSTEMS LLC
11/03/2025	100.00	ISSUED	LIA GARCIA
11/19/2025	13,933.77	ISSUED	LIBERTY MUTUAL INSURANCE
11/05/2025	1,253.86	ISSUED	LIBERTY OFFICE PRODUCTS
11/12/2025	2,818.67	ISSUED	LIBERTY OFFICE PRODUCTS
11/19/2025	1,008.72	ISSUED	LIBERTY OFFICE PRODUCTS
11/12/2025	2,105.04	ISSUED	LIBRARIA
11/19/2025	2,000.00	ISSUED	LIBRARIA
11/03/2025	100.00	ISSUED	LIDIA ALDANA
11/03/2025	100.00	ISSUED	LILIANA CONTRERAS
11/03/2025	100.00	ISSUED	LILIANA MIRANDA
11/12/2025	24.29	ISSUED	LINCY DUE
11/05/2025	540.00	ISSUED	LINDA G MILLIKEN
11/19/2025	145.39	ISSUED	LINDSEY LESNIEWSKI
11/03/2025	100.00	ISSUED	LINH LE
11/03/2025	200.00	ISSUED	LINH PHAM
11/19/2025	110.00	ISSUED	LISA BEMUS
11/19/2025	10.64	ISSUED	LISA CATALAN
11/12/2025	10.36	ISSUED	LISA PRADO
11/05/2025	38.64	ISSUED	LISA VELASQUEZ
11/05/2025	391.00	ISSUED	LISLE VIOLIN SHOP
11/12/2025	21,141.00	ISSUED	LISLE VIOLIN SHOP
11/19/2025	3,430.00	ISSUED	LISLE VIOLIN SHOP
11/03/2025	100.00	ISSUED	LOC TRUONG
11/03/2025	100.00	ISSUED	LOGAN JOHNSON
11/05/2025	3.29	ISSUED	LORI GRANDE
11/03/2025	100.00	ISSUED	LORIANNA ESCARENO
11/12/2025	2,680.00	ISSUED	LOVING GUIDANCE LLC
11/12/2025	1,619.96	ISSUED	LOWE'S HOME CENTERS LLC
11/12/2025	2,051.51	ISSUED	LOWE'S HOME CENTERS LLC
11/19/2025	1,002.52	ISSUED	LOWE'S HOME CENTERS LLC
11/19/2025	1,687.72	ISSUED	LOWE'S HOME CENTERS LLC
11/05/2025	457.50	ISSUED	LTY ENGINEERS
11/05/2025	8,400.00	ISSUED	LTY ENGINEERS
11/03/2025	100.00	ISSUED	LUCAS CALDERON
11/06/2025	100.00	ISSUED	LUCAS NGUYEN
11/12/2025	65.17	ISSUED	LUCERO SILVA
11/19/2025	290.00	ISSUED	LUFKIN HS SWIM BOOSTER CLUB
11/03/2025	100.00	ISSUED	LUIS ARMAS
11/19/2025	100.00	ISSUED	LUIS FERNANDO ZELAYA REYES
11/06/2025	100.00	ISSUED	LUIS HERNANDEZ
11/12/2025	750.00	ISSUED	LUIS LEVARIO
11/06/2025	100.00	ISSUED	LUIS PEREZ
11/03/2025	100.00	ISSUED	LUIS PORTILLA
11/03/2025	100.00	ISSUED	LUIS RANGEL
11/03/2025	300.00	ISSUED	LUNA VAZQUEZ
11/12/2025	774.89	ISSUED	LUNAS MEXICAN RESTAURANT
11/06/2025	200.00	ISSUED	LYLA CRAKE
11/06/2025	100.00	ISSUED	LYNNETTE CRIADO
11/07/2025	1,134.58	ISSUED	M&D SUPPLY INC
11/05/2025	121.34	ISSUED	MACKIN EDUCATIONAL RESOURCES
11/06/2025	400.00	ISSUED	MADDIE VASQUEZ
11/06/2025	100.00	ISSUED	MADDISON WRIGHT
11/03/2025	100.00	ISSUED	MADELINE RAMIREZ
11/19/2025	960.09	ISSUED	MAGAZINE SUBSCRIPTIONSPTP AUS

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/06/2025	100.00	ISSUED	MAITE SOSA
11/05/2025	299.88	ISSUED	MAKE-UP ARTIST PROJECT, THE
11/06/2025	100.00	ISSUED	MAKHERA BRANTLEY
11/12/2025	45.98	ISSUED	MALLORY BARNHART
11/05/2025	200.00	ISSUED	MANAL ALEEM
11/06/2025	100.00	ISSUED	MANAL ALEEM
11/03/2025	100.00	ISSUED	MANUEL ROMERO
11/12/2025	1,043.00	ISSUED	MAPP CASTER & SUPPLY INC
11/19/2025	362.98	ISSUED	MAPP CASTER & SUPPLY INC
11/05/2025	1,764.00	ISSUED	MARCHING AUXILIARIES INC
11/06/2025	100.00	ISSUED	MARCO SALGADO
11/06/2025	100.00	ISSUED	MARCOS GONZALEZ
11/05/2025	98.70	ISSUED	MARCUS BATT
11/06/2025	100.00	ISSUED	MARCUS JONES
11/06/2025	100.00	ISSUED	MARCUS ROBINSON
11/05/2025	13.02	ISSUED	MARIA ACOSTA
11/05/2025	45.36	ISSUED	MARIA AVILA
11/05/2025	35.70	ISSUED	MARIA DELEON
11/05/2025	24.08	ISSUED	MARIA GARZA
11/05/2025	17.78	ISSUED	MARIA GUAJARDO
11/05/2025	41.30	ISSUED	MARIA LERMA
11/19/2025	69.77	ISSUED	MARIA MENDEZ
11/12/2025	40.00	ISSUED	MARIA PALACIOS
11/05/2025	69.93	ISSUED	MARIA PEREZ
11/06/2025	100.00	ISSUED	MARIA VAZQUEZ
11/06/2025	100.00	ISSUED	MARIAH SANTANA
11/05/2025	22.75	ISSUED	MARIANELA DIAZ
11/03/2025	200.00	ISSUED	MARIANGEL NAVARRO
11/03/2025	100.00	ISSUED	MARIANNA VILLALOBOS
11/05/2025	394.80	ISSUED	MARIELLY TRISTAN
11/12/2025	160.72	ISSUED	MARIELLY TRISTAN
11/03/2025	100.00	ISSUED	MARILYN ZAMORA
11/06/2025	200.00	ISSUED	MARINA KOSTIKOGLOU
11/03/2025	100.00	ISSUED	MARIO TORRES
11/05/2025	68.74	ISSUED	MARITZA DAVIS
11/19/2025	235.19	ISSUED	MARK WALLS
11/07/2025	1,876.72	ISSUED	MARKS PLUMBING PARTS
11/14/2025	755.17	ISSUED	MARKS PLUMBING PARTS
11/19/2025	1,256.74	ISSUED	MARKS PLUMBING PARTS
11/12/2025	22.12	ISSUED	MARLA NICKELSON
11/05/2025	15.26	ISSUED	MARY HARRYMAN
11/12/2025	233.13	ISSUED	MATHESON TRI-GAS INC
11/12/2025	450.00	ISSUED	MATHEW JOSSIAH PEREZ
11/12/2025	79.59	ISSUED	MATILDE LUNA SALAZAR
11/05/2025	29.12	ISSUED	MATS HOLMQVIST
11/03/2025	200.00	ISSUED	MATTHEW DE LA GARZA
11/06/2025	300.00	ISSUED	MATTHEW PEREZ JR
11/03/2025	100.00	ISSUED	MAURO GOMEZ
11/06/2025	200.00	ISSUED	MAYA JOHNSON
11/21/2025	200.00	ISSUED	MAYA SCOTT
11/19/2025	1,049.49	ISSUED	MCCORMICK'S GROUP LLC
11/05/2025	62.00	ISSUED	MCDONALD'S TEXAS INVITATIONAL
11/19/2025	125.00	ISSUED	MCDONALD'S TEXAS INVITATIONAL
11/04/2025	232,740.00	ISSUED	MCFARLAND PLLC
11/05/2025	2,100.33	ISSUED	MEDCO SUPPLY CO
11/12/2025	1,040.64	ISSUED	MEDCO SUPPLY CO
11/19/2025	1,035.70	ISSUED	MEDCO SUPPLY CO
11/06/2025	200.00	ISSUED	MEGAN BUI
11/06/2025	300.00	ISSUED	MEHREEN MIR
11/03/2025	100.00	ISSUED	MELANIE RODRIGUEZ
11/12/2025	25.00	ISSUED	MELINDA ORTEGA
11/03/2025	400.00	ISSUED	MELISSA GARZA
11/05/2025	0.77	ISSUED	MELISSA GUTIERREZ
11/06/2025	200.00	ISSUED	MELODY GALDAMEZ
11/03/2025	100.00	ISSUED	MELVIN MARTINEZ
11/19/2025	315.00	ISSUED	MEMORIAL LUTHERAN SCHOOL
11/05/2025	89,208.50	ISSUED	MGT IMPACT SOLUTIONS LLC
11/05/2025	350.00	ISSUED	MHS NJROTC
11/06/2025	100.00	ISSUED	MIA LINARES
11/06/2025	100.00	ISSUED	MIAH MARTINEZ
11/03/2025	100.00	ISSUED	MICAH DALEY DEROUSE
11/06/2025	100.00	ISSUED	MICHAEL GAMA
11/12/2025	104.30	ISSUED	MICHAEL KAEMMER
11/19/2025	560.00	ISSUED	MICHAEL KASINGER
11/03/2025	100.00	ISSUED	MICHAEL MENDOZA
11/12/2025	67.27	ISSUED	MICHELLE BLANK

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/12/2025	47.33	ISSUED	MICHELLE BLANK
11/05/2025	19.53	ISSUED	MICHELLE CARLOS
11/03/2025	100.00	ISSUED	MICHELLE GALVAN
11/19/2025	46.55	ISSUED	MICHELLE LEBLEU
11/06/2025	100.00	ISSUED	MICHELLE NGUYEN
11/06/2025	100.00	ISSUED	MICHELLE PHAM
12/10/2025	(100.00)	VOIDED	MICHELLE PHAM
11/06/2025	100.00	ISSUED	MIGUEL GARCIA
11/06/2025	100.00	ISSUED	MIGUEL MERCEDES
11/03/2025	100.00	ISSUED	MIGUEL ROMERO
11/03/2025	100.00	ISSUED	MIKENNA MARR
11/06/2025	100.00	ISSUED	MINA NGOC PHAM
11/06/2025	200.00	ISSUED	MINH NGUYEN
11/06/2025	400.00	ISSUED	MINH NGUYEN
11/06/2025	100.00	ISSUED	MINH VU
11/19/2025	300.00	ISSUED	MIREYA MEJIA
11/12/2025	26.53	ISSUED	MIREYA VILLARREAL
11/12/2025	296.69	ISSUED	MOBILE COMMUNICATIONS AMERICA
11/05/2025	362.30	ISSUED	MOBILE MODULAR PORTABLE STORAGE
11/12/2025	67.37	ISSUED	MODUSERVE
11/19/2025	65.87	ISSUED	MONA FRALEY
11/19/2025	300.00	ISSUED	MONDEE STONE
11/03/2025	100.00	ISSUED	MONSERRAT OSORIO
11/19/2025	340.00	ISSUED	MONSTER TECHNOLOGY LLC
11/05/2025	168.00	ISSUED	MONUMENT CHEVROLET
11/12/2025	422.25	ISSUED	MONUMENT CHEVROLET
11/19/2025	13,982.49	ISSUED	MONUMENT CHEVROLET
11/19/2025	820.00	ISSUED	MOODY GARDENS INC
11/06/2025	300.00	ISSUED	MORGAN HILL
11/06/2025	200.00	ISSUED	MORGAN MOMIE
11/19/2025	179.08	ISSUED	MSC INDUSTRIAL SUPPLY CO
11/12/2025	627.20	ISSUED	MUSIC AND ARTS
11/14/2025	1,447.57	ISSUED	MUSIC AND ARTS
11/19/2025	206.37	ISSUED	MUSIC AND ARTS
11/05/2025	189.50	ISSUED	MUSIC IN MOTION
11/06/2025	100.00	ISSUED	MYA ZERMENO
11/06/2025	300.00	ISSUED	MYLAN PIEDRA
11/03/2025	100.00	ISSUED	NADIA ABRAHAM
11/03/2025	100.00	ISSUED	NAILEA GONZALEZ
11/19/2025	800.00	ISSUED	NANCY SHARON PRINCE
11/05/2025	741.28	ISSUED	NAPA AUTO PARTS
11/12/2025	231.10	ISSUED	NAPA AUTO PARTS
11/19/2025	1,534.46	ISSUED	NAPA AUTO PARTS
11/05/2025	845.75	ISSUED	NAPCO SECURITY TECHNOLOGIES INC
11/19/2025	80.00	ISSUED	NASP INC
11/03/2025	100.00	ISSUED	NATALIA GOMEZ
11/06/2025	100.00	ISSUED	NATALIA UZOUKwu
11/03/2025	100.00	ISSUED	NATALIE GRIFFIN
11/03/2025	100.00	ISSUED	NATALIE RANGEL
11/05/2025	10.99	ISSUED	NATHAN ARNOLD
11/06/2025	100.00	ISSUED	NATHAN LE
11/03/2025	100.00	ISSUED	NATHAN RANGEL
11/06/2025	100.00	ISSUED	NATHAN ROCK
11/06/2025	400.00	ISSUED	NATHANIEL BELLEVILLE
11/06/2025	100.00	ISSUED	NATHANIEL GONZALES
11/12/2025	66.00	ISSUED	NATIONAL FFA ORGANIZATION
11/19/2025	2,350.00	ISSUED	NATIONAL PRECISIONAIRE LLC
11/19/2025	4.00	ISSUED	NCCER
11/12/2025	1,023.75	ISSUED	NCS PEARSON INC
11/06/2025	100.00	ISSUED	NEANDREW LUNA
11/06/2025	100.00	ISSUED	NESTOR GARZA
11/19/2025	462.00	ISSUED	NETSYNC NETWORK SOLUTIONS INC TEXAS
11/06/2025	200.00	ISSUED	NGAN NGUYEN
11/06/2025	100.00	ISSUED	NGOC NGO
11/03/2025	100.00	ISSUED	NGOC NGUYEN
11/06/2025	700.00	ISSUED	NGOC TRAN BAO DANG
11/06/2025	600.00	ISSUED	NHAN NGUYEN
11/06/2025	100.00	ISSUED	NHAT THUY TRIEU HO
11/06/2025	200.00	ISSUED	NHI NGUYEN
11/06/2025	100.00	ISSUED	NICHOLAS BLACK
11/06/2025	100.00	ISSUED	NICHOLAS JENKINS
11/06/2025	100.00	ISSUED	NICHOLAS SEPULVEDA
11/06/2025	100.00	ISSUED	NICHOLAS SOZA SOZA
11/06/2025	100.00	ISSUED	NICOLAS RANGEL
11/03/2025	100.00	ISSUED	NICOLE DIOSDADO
11/03/2025	400.00	ISSUED	NICOLE TRAN

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/06/2025	100.00	ISSUED	NOAH SERNA
11/06/2025	100.00	ISSUED	NOEMY CASTRO
11/06/2025	200.00	ISSUED	NOLAN TRAN
11/03/2025	100.00	ISSUED	NORA ZAPATA
11/05/2025	381.80	ISSUED	NOTHING BUNDT CAKES
11/12/2025	9.20	ISSUED	NOTHING BUNDT CAKES
11/19/2025	2,209.70	ISSUED	NOTHING BUNDT CAKES
11/19/2025	2,760.00	ISSUED	NOVUS WOOD GROUP LP
11/06/2025	100.00	ISSUED	NYRELL VISUET
11/05/2025	628.28	ISSUED	ODP BUSINESS SOLUTIONS LLC
11/12/2025	251.44	ISSUED	ODP BUSINESS SOLUTIONS LLC
11/19/2025	1,786.35	ISSUED	ODP BUSINESS SOLUTIONS LLC
11/05/2025	60.69	ISSUED	OLGA URESTI
11/06/2025	300.00	ISSUED	OLIVIA WHEELER
11/06/2025	300.00	ISSUED	OMAR SANTOS
11/03/2025	100.00	ISSUED	OMAYRA CERDA
11/12/2025	1,940.00	ISSUED	ON THE FIELD MUSIC
11/05/2025	970.23	ISSUED	O'REILLY AUTO PARTS
11/12/2025	1,853.00	ISSUED	O'REILLY AUTO PARTS
11/14/2025	1,333.87	ISSUED	O'REILLY AUTO PARTS
11/19/2025	462.96	ISSUED	O'REILLY AUTO PARTS
11/06/2025	100.00	ISSUED	OSCAR BARAJAS
11/06/2025	200.00	ISSUED	OSCAR MARTINEZ
11/05/2025	94.96	ISSUED	OTC BRANDS INC
11/05/2025	254.40	ISSUED	OTC BRANDS INC
11/19/2025	1,003.01	ISSUED	OTC BRANDS INC
11/06/2025	100.00	ISSUED	OZIEL RANGEL
11/12/2025	400.00	ISSUED	PAGEANTRY AUDIO, LLC
11/06/2025	200.00	ISSUED	PALOMA ARGUELLO
11/05/2025	309.95	ISSUED	PANERA LLC
11/19/2025	237,267.30	ISSUED	PARENTSQUARE INC
11/12/2025	5,994.54	ISSUED	PARTS TOWN LLC
11/19/2025	3,010.69	ISSUED	PARTS TOWN LLC
11/05/2025	371.84	ISSUED	PATRICIA GRODNER
11/05/2025	47.88	ISSUED	PATRICIA MARTINEZ
11/05/2025	75.46	ISSUED	PATRICK LONGSTREET
11/06/2025	100.00	ISSUED	PAUL NGO
11/12/2025	23,714.43	ISSUED	PBK ARCHITECTS INC
11/12/2025	1,366.20	ISSUED	PEDIATRIC DEVELOPMENTAL SERVICES
11/19/2025	14,481.72	ISSUED	PEDIATRIC DEVELOPMENTAL SERVICES
11/12/2025	193.83	ISSUED	PENSKE
11/05/2025	2,391.90	ISSUED	PENSKE TRUCK LEASING LP
11/19/2025	2,489.60	ISSUED	PENSKE TRUCK LEASING LP
11/21/2025	2,391.90	ISSUED	PENSKE TRUCK LEASING LP
11/21/2025	(2,391.90)	VOIDED	PENSKE TRUCK LEASING LP
11/14/2025	332.50	ISSUED	PEOPLE'S CHOICE ASSOCIATION
11/12/2025	149,469.91	ISSUED	PERDUE, BRANDON, FIELDER,
11/12/2025	982.35	ISSUED	PERFECTION LEARNING CORP
11/05/2025	610.00	ISSUED	PERFORMING ARTS SUPPLY CO
11/12/2025	2,862.00	ISSUED	PERFORMING ARTS SUPPLY CO
11/03/2025	100.00	ISSUED	PERLA ALEMAN
11/06/2025	200.00	ISSUED	PETER NGO
11/06/2025	100.00	ISSUED	PEYTON LYNN
11/06/2025	100.00	ISSUED	PHI DANG
11/06/2025	400.00	ISSUED	PHILIP TRAN
11/03/2025	100.00	ISSUED	PHILLIP JESSIE
11/21/2025	2,880.00	ISSUED	PHONOSCOPE INC
11/06/2025	100.00	ISSUED	PIPER BATTARBEE
11/14/2025	295.00	ISSUED	PISD POLICE OFFICERS ASSOC
11/05/2025	105.40	ISSUED	PLANK ROAD PUBLISHING INC
11/12/2025	155.45	ISSUED	PLANK ROAD PUBLISHING INC
11/05/2025	92.50	ISSUED	PO PANHA CORPORATION
11/19/2025	15,782.21	ISSUED	PO PANHA CORPORATION
11/19/2025	234.44	ISSUED	POLYMERSHAPES LLC
11/12/2025	404.80	ISSUED	POSITIVE PROMOTIONS INC
11/19/2025	138,419.92	ISSUED	PREFERRED TECHNOLOGIES LLC
11/12/2025	12,396.80	ISSUED	PRESENCELEARNING INC
11/19/2025	5,888.48	ISSUED	PRESENCELEARNING INC
11/03/2025	100.00	ISSUED	PRESSLIE MOLANO
11/06/2025	100.00	ISSUED	PRETTY MCCOY
11/06/2025	100.00	ISSUED	PRINCE HILL
11/05/2025	624.60	ISSUED	PRINT CENTRAL
11/19/2025	1,767.50	ISSUED	PRINT CENTRAL
11/19/2025	42.39	ISSUED	PRISCILLA OLIVA
11/03/2025	200.00	ISSUED	PRISCILLA QUIROGA
11/19/2025	275.00	ISSUED	PROCOMPUTING LLC

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/19/2025	1,427.73	ISSUED	PS LIGHTWAVE LLC
11/19/2025	61,822.62	ISSUED	PUREMAXX LLC
11/06/2025	100.00	ISSUED	QUAN NGUYEN
11/06/2025	100.00	ISSUED	QUAN VU NGUYEN
11/06/2025	100.00	ISSUED	QUANG HUYNH
11/19/2025	2,400.00	ISSUED	QUAVERED INC
11/06/2025	100.00	ISSUED	QUEANA PHAM
11/03/2025	100.00	ISSUED	QURRATULAYN SULEMAN
11/05/2025	1,380.00	ISSUED	R & K COMMERCIAL AQUATIC SERVICE
11/06/2025	100.00	ISSUED	RACHEL ALONSO
11/03/2025	400.00	ISSUED	RACHEL TRAN
11/03/2025	100.00	ISSUED	RAFAEL PEREZ
11/05/2025	223.50	ISSUED	RAM ROCK LLC
11/19/2025	581.50	ISSUED	RAM ROCK LLC
11/19/2025	202.30	ISSUED	RAM ROCK LLC
12/10/2025	(223.50)	VOIDED	RAM ROCK LLC
11/03/2025	100.00	ISSUED	RANGEL GUZMAN
11/03/2025	200.00	ISSUED	RAQUELL AMAYA
11/03/2025	100.00	ISSUED	RAUL ALVAREZ
11/06/2025	300.00	ISSUED	RAY WILLIAMS
11/06/2025	300.00	ISSUED	RAYMUNDO HERNANDEZ
11/05/2025	1,299.78	ISSUED	REALLY GOOD STUFF LLC
11/12/2025	165.82	ISSUED	REALLY GOOD STUFF LLC
11/03/2025	400.00	ISSUED	REBECCA REYES
11/06/2025	100.00	ISSUED	REBECCA SANTANA
11/19/2025	240.00	ISSUED	REC FOUNDATION INC
11/19/2025	115.00	ISSUED	REGION IV EDUCATION SRVC CENTER
11/03/2025	100.00	ISSUED	RENATA CAMPOS
11/05/2025	3,178.40	ISSUED	REPUBLIC SERVICES INC #853
11/19/2025	28,273.25	ISSUED	REPUBLIC SERVICES INC #853
11/12/2025	1,283.39	ISSUED	REV ROBOTICS LLC
11/06/2025	100.00	ISSUED	REYNA RIVERA
11/06/2025	100.00	ISSUED	REYNOL GALVAN
11/19/2025	6,161.66	ISSUED	REZILIENTKIDZ
11/03/2025	100.00	ISSUED	RIANZU VAN
11/03/2025	100.00	ISSUED	RICARDO RUBIO
11/05/2025	104.30	ISSUED	RICHARD HOLT
11/19/2025	45.00	ISSUED	RICHARD HOLT
11/06/2025	300.00	ISSUED	RICHARD LE
11/03/2025	100.00	ISSUED	RICK RODRIGUEZ
11/06/2025	100.00	ISSUED	RICKY DOAN
11/05/2025	303.91	ISSUED	RICOH USA INC
11/14/2025	3,746.89	ISSUED	RIDDELL ALL AMERICAN SPORTS
11/19/2025	255.25	ISSUED	RIDDELL ALL AMERICAN SPORTS
11/05/2025	813.12	ISSUED	RIDLEY'S VACUUM & JANITORIAL
11/12/2025	11,882.04	ISSUED	RIDLEY'S VACUUM & JANITORIAL
11/19/2025	6,312.23	ISSUED	RIDLEY'S VACUUM & JANITORIAL
11/06/2025	100.00	ISSUED	RIESE RACKLEY
11/06/2025	200.00	ISSUED	RIGOBERTO ALANIS
11/06/2025	300.00	ISSUED	RILEY NGUYEN TO
11/05/2025	19.67	ISSUED	ROBERT SMITH
11/12/2025	334.58	ISSUED	ROCIO RODRIGUEZ
11/19/2025	40.00	ISSUED	RODOLFO BASALDUA
11/03/2025	100.00	ISSUED	RODOLFO RODRIGUEZ
11/03/2025	300.00	ISSUED	RODRIGO VALDEZ
11/07/2025	33,770.00	ISSUED	ROESSLER EQUIPMENT CO INC
11/03/2025	100.00	ISSUED	ROGELIO GUZMAN
11/05/2025	1.75	ISSUED	ROLANDO MERCHAN
11/06/2025	300.00	ISSUED	ROLANDO MUNGUA
11/19/2025	99.00	ISSUED	ROMEO MUSIC
11/05/2025	23.31	ISSUED	ROSA MERCADO
11/05/2025	281.40	ISSUED	ROSELYN GUTIERREZ
11/06/2025	500.00	ISSUED	ROSETTE CALVILLO
11/05/2025	131.95	ISSUED	ROSS ERNST
11/05/2025	481.00	ISSUED	ROXIE KNEISLER
11/06/2025	100.00	ISSUED	RUBEN HINOJOSA
12/10/2025	(100.00)	VOIDED	RUBEN HINOJOSA
11/06/2025	600.00	ISSUED	RUBI CITLALY MARTINEZ
11/06/2025	100.00	ISSUED	RUBI DE LA TORRE
11/06/2025	100.00	ISSUED	RUBI REYES
11/06/2025	200.00	ISSUED	RUBY FONYUY
11/05/2025	1,955.72	ISSUED	RUSH BUS CENTER
11/12/2025	311.06	ISSUED	RUSH BUS CENTER
11/19/2025	3,254.53	ISSUED	RUSH BUS CENTER
11/05/2025	73.85	ISSUED	RYAN FOUNTAIN
11/03/2025	100.00	ISSUED	RYAN GALANG

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/06/2025	100.00	ISSUED	RYAN NGUYEN
11/06/2025	100.00	ISSUED	RYAN NGUYEN
11/12/2025	130.90	ISSUED	RYAN NYGAARD
11/03/2025	100.00	ISSUED	SADOC MORALES
11/05/2025	600.00	ISSUED	SAFETY SHOE DISTRIBUTORS LLP
11/12/2025	100.00	ISSUED	SAFETY SHOE DISTRIBUTORS LLP
11/19/2025	100.00	ISSUED	SAFETY SHOE DISTRIBUTORS LLP
11/12/2025	397.97	ISSUED	SAFETY-KLEEN SYSTEMS INC
11/19/2025	3,870.00	ISSUED	SAFETYMED LLC
11/03/2025	100.00	ISSUED	SAMANTHA NIX
11/03/2025	100.00	ISSUED	SAMANTHA SANCHEZ
11/06/2025	100.00	ISSUED	SAMANTHA VALDEZ
11/19/2025	20.93	ISSUED	SAMARIA MUÑOZ
11/12/2025	6,750.00	ISSUED	SAM'S LIMOUSINE AND TRANSPORT
11/06/2025	400.00	ISSUED	SAMUEL ERRASTI
11/03/2025	100.00	ISSUED	SAMUEL FLORES
11/03/2025	100.00	ISSUED	SAMUEL RUIZ
11/19/2025	75.69	ISSUED	SAN GARZA
11/12/2025	750.00	ISSUED	SAN JACINTO COLLEGE SOUTH CAMPUS
11/12/2025	98.49	ISSUED	SANDRA THOMAS
11/06/2025	100.00	ISSUED	SANIYAH YOUNG
11/06/2025	300.00	ISSUED	SANTIAGO LOPEZ
11/03/2025	100.00	ISSUED	SANTIAGO SANCHEZ
11/03/2025	100.00	ISSUED	SARAH SAENZ
11/05/2025	56.35	ISSUED	SARAH SMITH
11/12/2025	79.87	ISSUED	SARAH SMITH
11/05/2025	98.07	ISSUED	SARAH STRAUBINGER
11/06/2025	100.00	ISSUED	SARAH TRINH
11/03/2025	100.00	ISSUED	SARAI SANCHEZ
11/19/2025	100.00	ISSUED	SARIAH JUAREZ
11/12/2025	1,143.75	ISSUED	SAVANNAH CAFE & BAKERY
11/19/2025	387.20	ISSUED	SAVANNAH CAFE & BAKERY
11/07/2025	2,370.06	ISSUED	SCHOLASTIC BOOK FAIRS
11/12/2025	22,468.39	ISSUED	SCHOLASTIC BOOK FAIRS
11/14/2025	5,093.57	ISSUED	SCHOLASTIC BOOK FAIRS
11/19/2025	5,255.89	ISSUED	SCHOLASTIC BOOK FAIRS
11/19/2025	3,299.00	ISSUED	SCHOLASTIC INC
11/19/2025	229.46	ISSUED	SCHOLASTIC INC
11/05/2025	76.01	ISSUED	SCHOOL HEALTH CORPORATION
11/12/2025	253.41	ISSUED	SCHOOL HEALTH CORPORATION
11/19/2025	259.70	ISSUED	SCHOOL LIFE
11/19/2025	58.36	ISSUED	SCHOOL NURSE SUPPLY INC
11/05/2025	15.00	ISSUED	SCHOOL SPECIALTY LLC
11/14/2025	84.53	ISSUED	SCHOOL SPECIALTY LLC
11/05/2025	173.81	ISSUED	SEAN MILLS
11/03/2025	100.00	ISSUED	SEBASTIAN CEPEDA
11/03/2025	100.00	ISSUED	SEBASTIAN LUNA
11/03/2025	100.00	ISSUED	SEBASTIAN PUENTE
11/03/2025	100.00	ISSUED	SEBASTIAN ROBLES
11/05/2025	1,242.60	ISSUED	SECURLY INC
11/12/2025	2,553.00	ISSUED	SECURLY INC
11/19/2025	189.46	ISSUED	SEIDLITZ EDUCATION LLC
11/03/2025	100.00	ISSUED	SERGIO CANTU
11/05/2025	166.67	ISSUED	SETH JOHNSON
11/19/2025	1,169.75	ISSUED	SHADES OF TEXAS
11/05/2025	79.45	ISSUED	SHANDA KAROW
11/12/2025	57.89	ISSUED	SHANDA KAROW
11/03/2025	100.00	ISSUED	SHANE DALY
11/05/2025	3.85	ISSUED	SHANNON ROGERS
11/12/2025	35.91	ISSUED	SHELBY SANCHEZ
11/05/2025	22.54	ISSUED	SHELLEY WHEELER
11/12/2025	63.14	ISSUED	SHERRONDA TISDALE
11/05/2025	295.62	ISSUED	SHERWIN-WILLIAMS (SPENCER)
11/12/2025	592.14	ISSUED	SHERWIN-WILLIAMS (SPENCER)
11/19/2025	8,978.40	ISSUED	SHERWIN-WILLIAMS (SPENCER)
11/06/2025	100.00	ISSUED	SHEYLA LE
11/05/2025	10,092.24	ISSUED	SHILOH TREATMENT CENTER
11/19/2025	2,425.00	ISSUED	SIGN CHAMP INC
11/19/2025	102.75	ISSUED	SIGN SOLUTIONS INC
11/06/2025	100.00	ISSUED	SIMON MONTEMAYOR
11/05/2025	8,051.52	ISSUED	SITEONE LANDSCAPE SUPPLY LLC
11/12/2025	11,681.00	ISSUED	SKG CONSULTING LLC
11/03/2025	100.00	ISSUED	SLOAN CANTU
11/03/2025	200.00	ISSUED	SODANA OUN
11/06/2025	100.00	ISSUED	SOFIA CAREAGA
11/03/2025	100.00	ISSUED	SOFIA MARIN

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/05/2025	6,344.04	ISSUED	SOLID BORDER INC
11/03/2025	100.00	ISSUED	SONIA BARRAZA
11/19/2025	27.44	ISSUED	SONIA HINOJOSA-ROSALES
11/03/2025	100.00	ISSUED	SOPHIA GROTE
11/06/2025	100.00	ISSUED	SOPHIA HO
11/03/2025	300.00	ISSUED	SOPHIA SAGASTIZADO
11/06/2025	200.00	ISSUED	SOPHIA VU
11/03/2025	100.00	ISSUED	SORAYA RIOS
11/12/2025	300.00	ISSUED	SOUTH BELT CHURCH
11/12/2025	942.89	ISSUED	SOUTHERN FLORAL COMPANY
11/19/2025	3,477.06	ISSUED	SOUTHERN FLORAL COMPANY
11/05/2025	2,566.93	ISSUED	SOUTHERN ICE CREAM
11/12/2025	2,041.16	ISSUED	SOUTHERN ICE CREAM
11/19/2025	2,117.48	ISSUED	SOUTHERN ICE CREAM
11/05/2025	4,895.34	ISSUED	SOUTHERN TIRE MART LLC
11/19/2025	6,300.00	ISSUED	SOUTHWASTE DISPOSAL LLC
11/19/2025	811.25	ISSUED	SPALDING NICHOLS LAMP LANGLOIS
11/12/2025	12.11	ISSUED	SPARKLETT'S & SIERRA SPRINGS
11/19/2025	3,040.00	ISSUED	SPEC BUILDING MATERIALS CORP
11/19/2025	23,908.00	ISSUED	SPECTRUM BY WATCHFIRE
11/05/2025	80.00	ISSUED	SPRING WOODS DEBATE
11/12/2025	16.00	ISSUED	SPRING WOODS DEBATE
11/19/2025	303.38	ISSUED	STACEY BARBER
11/12/2025	39.90	ISSUED	STACY BEARD
11/05/2025	170.38	ISSUED	STACY DAVIS
11/05/2025	14.00	ISSUED	STACY RABAGO
11/19/2025	355.00	ISSUED	STARFALL EDUCATION FOUNDATION
11/19/2025	632.92	ISSUED	STEEL SUPPLY LP
11/12/2025	44.97	ISSUED	STEFANIE MASLOWSKI
11/03/2025	100.00	ISSUED	STEFANIE PELICO
11/06/2025	500.00	ISSUED	STEFFANI CARRINGTON-CASIMIR
11/19/2025	88.13	ISSUED	STEPHANIE GRIFFIN
11/05/2025	160.00	ISSUED	STEPHANIE RANKIN
11/19/2025	71.54	ISSUED	STEPHANIE TALLEY
11/06/2025	200.00	ISSUED	STEPHEN WILSON
11/19/2025	2,180.00	ISSUED	STEVE WEISS MUSIC INC
11/06/2025	100.00	ISSUED	STEVEN NGUYEN
11/12/2025	1,455.00	ISSUED	STEVE'S WINDOW FASHIONS
11/19/2025	382.00	ISSUED	STEVE'S WINDOW FASHIONS
11/05/2025	425.00	ISSUED	SUCCESSFUND INC
11/12/2025	89.00	ISSUED	SUCCESSFUND INC
11/06/2025	400.00	ISSUED	SUHEYLEE BELMAN
11/12/2025	1,024.25	ISSUED	SULLIVAN SUPPLY INC
11/05/2025	37,498.50	ISSUED	SUN COAST RESOURCES LLC
11/12/2025	48,966.79	ISSUED	SUN COAST RESOURCES LLC
11/19/2025	40,076.00	ISSUED	SUN COAST RESOURCES LLC
11/12/2025	400.18	ISSUED	SUNBELT RENTALS INC
11/05/2025	789.80	ISSUED	SUPERIOR CHEER
11/05/2025	1,419.60	ISSUED	SW SCHOOL SUPPLY
11/12/2025	425.52	ISSUED	SW SCHOOL SUPPLY
11/19/2025	858.83	ISSUED	SW SCHOOL SUPPLY
11/03/2025	200.00	ISSUED	SYDNI STEWART
11/12/2025	18,856.00	ISSUED	SYNOVIA SOLUTIONS LLC
11/19/2025	2,109.02	ISSUED	SYSKO HOUSTON
11/12/2025	62.97	ISSUED	TACO CABANA
11/05/2025	423,108.63	ISSUED	TADCO ROOFING & WATERPROOFING
11/06/2025	100.00	ISSUED	TANNER BO
11/06/2025	100.00	ISSUED	TATIANA RODRIGUEZ
11/12/2025	150.00	ISSUED	TCISD ATHLETICS
11/12/2025	350.00	ISSUED	TCISD ATHLETICS
11/14/2025	990.66	ISSUED	TCTA
11/19/2025	320.00	ISSUED	TED SONNIER
11/05/2025	1,071.00	ISSUED	TEPSA
11/19/2025	778.00	ISSUED	TEPSA
11/19/2025	2,157.75	ISSUED	TERRACON CONSULTANTS INC
11/12/2025	77.49	ISSUED	TERRI SANDEFUR
11/03/2025	100.00	ISSUED	TESHAUN TAYLOR
11/14/2025	2,280.18	ISSUED	TEXAS AFT AMP
11/05/2025	868.75	ISSUED	TEXAS ALTERNATOR STARTER SVC
11/12/2025	799.25	ISSUED	TEXAS ALTERNATOR STARTER SVC
11/19/2025	816.04	ISSUED	TEXAS ALTERNATOR STARTER SVC
11/05/2025	350.00	ISSUED	TEXAS ASSN OF FUTURE EDUCATORS
11/19/2025	420.00	ISSUED	TEXAS ASSN OF FUTURE EDUCATORS
11/19/2025	100.00	ISSUED	TEXAS DEPT OF LICENSING & REG
11/19/2025	240.00	ISSUED	TEXAS DEPT OF LICENSING & REG
11/12/2025	57.00	ISSUED	TEXAS DEPT OF STATE HEALTH SRVC

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/19/2025	515.00	ISSUED	TEXAS FFA ASSOCIATION
11/19/2025	570.00	ISSUED	TEXAS HOSA
11/19/2025	1,020.00	ISSUED	TEXAS HS WELDING SERIES
11/12/2025	187.00	ISSUED	TEXAS LIBRARY ASSOCIATION
11/05/2025	301.20	ISSUED	TEXAS MATERIALS GROUP INC
11/19/2025	200.00	ISSUED	TEXAS PORK PRODUCERS ASSOCIATION
11/05/2025	4,575.00	ISSUED	TEXAS THESPIANS
11/05/2025	8,055.00	ISSUED	TEXAS THESPIANS
11/06/2025	100.00	ISSUED	THALIA ODDO
11/06/2025	500.00	ISSUED	THANH NGUYEN
11/19/2025	378.00	ISSUED	THE NATIONAL LITERACY INSTITUTE
11/06/2025	200.00	ISSUED	THEODORE VILLARREAL
11/05/2025	4,500.00	ISSUED	THERAPY CONSULTANTS
11/05/2025	38.00	ISSUED	TERESA KAMARA
11/06/2025	100.00	ISSUED	THIEN-AN NGUYEN
11/05/2025	14,758.75	ISSUED	THOMAS BUS GULF COAST
11/12/2025	2,834.86	ISSUED	THOMAS BUS GULF COAST
11/19/2025	16,338.94	ISSUED	THOMAS BUS GULF COAST
11/06/2025	100.00	ISSUED	THOMAS CANIL
11/06/2025	100.00	ISSUED	THOMAS CASTELAN
11/05/2025	7,673.75	ISSUED	THOMPSON & HORTON LLP
11/05/2025	661.87	ISSUED	THOMSON REUTERS-WEST
11/05/2025	630.35	ISSUED	THOMSON REUTERS-WEST
11/19/2025	661.87	ISSUED	THOMSON REUTERS-WEST
11/06/2025	400.00	ISSUED	THU NINH
11/06/2025	400.00	ISSUED	THUY DANG
11/19/2025	90.00	ISSUED	TIMOTHY MIKOLAJCHAK
11/03/2025	100.00	ISSUED	TIN TRAN
11/19/2025	50.00	ISSUED	TINCY DANIEL
11/14/2025	133.81	ISSUED	TIVA
11/05/2025	432.00	ISSUED	TMEA REGION 19-JH BANDS
11/05/2025	348.00	ISSUED	TMEA REGION 19-JH BANDS
11/05/2025	504.00	ISSUED	TMEA REGION 19-JH BANDS
11/05/2025	456.00	ISSUED	TMEA REGION 19-JH BANDS
11/12/2025	348.00	ISSUED	TMEA REGION 19-JH BANDS
11/12/2025	240.00	ISSUED	TMEA REGION 19-JH BANDS
11/05/2025	180.00	ISSUED	TMEA REGION 19-MS CHOIR
11/05/2025	170.00	ISSUED	TMEA REGION 19-MS CHOIR
11/05/2025	250.00	ISSUED	TMEA REGION 19-MS CHOIR
11/12/2025	60.00	ISSUED	TMEA REGION 19-MS CHOIR
11/19/2025	260.00	ISSUED	TMEA REGION 19-MS CHOIR
11/05/2025	210.00	ISSUED	TMEA REGION 19-MS ORCHESTRA
11/12/2025	90.00	ISSUED	TMEA REGION 19-MS ORCHESTRA
11/12/2025	220.00	ISSUED	TMEA REGION 19-ORCHESTRA MS
11/19/2025	480.00	ISSUED	TMEA REGION 19-ORCHESTRA MS
11/14/2025	1,120.75	ISSUED	TMPA
11/19/2025	112.70	ISSUED	TOM LE
11/03/2025	100.00	ISSUED	TOMAS SERRANO
11/06/2025	100.00	ISSUED	TOMMY NGO
11/19/2025	577.97	ISSUED	TONER FACTOR
11/06/2025	100.00	ISSUED	TONY PHAN
11/05/2025	1,003.00	ISSUED	TOPSHELF IMAGING
11/12/2025	32.26	ISSUED	TOPSHELF IMAGING
11/19/2025	1,200.00	ISSUED	TOPSHELF IMAGING
11/05/2025	527.66	ISSUED	TRACI POWELL
11/06/2025	200.00	ISSUED	TRACY QUACH
11/06/2025	100.00	ISSUED	TRAM VO
11/03/2025	100.00	ISSUED	TRAN BUI
11/05/2025	12,400.00	ISSUED	TRANSFINDER CORPORATION
11/19/2025	384.05	ISSUED	TRIANGLE PRINTING & MARKETING
11/06/2025	100.00	ISSUED	TRINITY HANG
11/06/2025	500.00	ISSUED	TRISH NGUYEN
11/03/2025	100.00	ISSUED	TRISTAN KOUTAHZADEH
11/05/2025	100.00	ISSUED	TRISTAN SUDARIO
11/06/2025	100.00	ISSUED	TRISTAN SUDARIO
11/06/2025	200.00	ISSUED	TRISTAN TRAN
11/19/2025	6,957.64	ISSUED	TRUE NORTH CONSULTING GRP LLC
11/12/2025	1,610.00	ISSUED	TSPRA
11/14/2025	20,421.14	ISSUED	TSTA
11/06/2025	200.00	ISSUED	TUYET TRUONG
11/03/2025	100.00	ISSUED	TYLER LUCAS
11/19/2025	169.51	ISSUED	ULINE INC
11/12/2025	20,400.00	ISSUED	UNIFY ENERGY SOLUTIONS LLC
11/12/2025	1,615.62	ISSUED	UNITED REFRIGERATION INC
11/19/2025	32.87	ISSUED	UNITED REFRIGERATION INC
11/05/2025	302.00	ISSUED	UNIVERSAL MELODY SERVICES

PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/07/2025	5.60	ISSUED	UNIVERSAL MELODY SERVICES
11/14/2025	328.19	ISSUED	UNIVERSAL MELODY SERVICES
11/19/2025	309.30	ISSUED	UNIVERSAL MELODY SERVICES
11/12/2025	750.00	ISSUED	UNIVERSITY OF HOUSTON
11/12/2025	434.28	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
11/19/2025	15.96	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
11/14/2025	50.69	ISSUED	US DEPARTMENT OF TREASURY
11/14/2025	392.84	ISSUED	US DEPARTMENT OF TREASURY
11/12/2025	489.35	ISSUED	UTILITY REFRIGERATOR
11/19/2025	300.24	ISSUED	UTILITY REFRIGERATOR
11/03/2025	100.00	ISSUED	VALENTINA AVILA
11/06/2025	200.00	ISSUED	VALERIA GARZA
11/06/2025	100.00	ISSUED	VALERIA HERRERA
11/06/2025	100.00	ISSUED	VALERIE GONZALES
11/06/2025	100.00	ISSUED	VALERIE SALINAS
11/03/2025	300.00	ISSUED	VANESSA CEDILLO
11/03/2025	300.00	ISSUED	VANESSA GONZALEZ
11/03/2025	100.00	ISSUED	VANESSA GUZMAN
11/03/2025	100.00	ISSUED	VANESSA RIVERA
11/12/2025	0.56	ISSUED	VANESSA RODRIGUEZ
11/05/2025	200.00	ISSUED	VANESSA SIERRA
12/10/2025	(200.00)	VOIDED	VANESSA SIERRA
11/06/2025	200.00	ISSUED	VANIA RODRIGUEZ
11/05/2025	54.32	ISSUED	VANNESA SAENZ
11/03/2025	100.00	ISSUED	VAYNA ESPINOZA
11/19/2025	451.50	ISSUED	VENTRIS LEARNING LLC
11/05/2025	1,785.53	ISSUED	VERIZON WIRELESS
11/05/2025	2,265.61	ISSUED	VESTIGE INTERNATIONAL
11/19/2025	3,135.09	ISSUED	VESTIGE INTERNATIONAL
11/14/2025	568.03	ISSUED	VEX ROBOTICS INC
11/06/2025	100.00	ISSUED	VICTORIA CABALLERO
11/03/2025	100.00	ISSUED	VICTORIA CHIOREANU
11/03/2025	100.00	ISSUED	VICTORIA GARZA
11/03/2025	400.00	ISSUED	VICTORIA PRADO
11/06/2025	100.00	ISSUED	VINCE BUI
11/19/2025	100.00	ISSUED	VINCENT HOLCOMB
11/05/2025	58.49	ISSUED	VISUAL EDGE IT INC
11/05/2025	720.00	ISSUED	VISUAL LANGUAGE PROFESSIONALS
11/12/2025	285.00	ISSUED	VISUAL LANGUAGE PROFESSIONALS
11/05/2025	480.00	ISSUED	VISUAL SERVICES OF TEXAS
11/06/2025	200.00	ISSUED	VIVIAN HANG
11/03/2025	100.00	ISSUED	VIVIAN NGUYEN
11/19/2025	5,080.45	ISSUED	VOICE PRODUCTS INC
11/05/2025	688.00	ISSUED	VOLT
11/12/2025	451.50	ISSUED	VOLT
11/19/2025	688.00	ISSUED	VOLT
11/12/2025	290.00	ISSUED	WALLER HS
11/05/2025	1,898.75	ISSUED	WALSWORTH
11/05/2025	5,947.19	ISSUED	WATERBOY GRAPHICS
11/12/2025	35,750.00	ISSUED	WATERFORD RESEARCH INSTITUTE
11/05/2025	960.00	ISSUED	WCHS JROTC
11/05/2025	155.82	ISSUED	WENDI VERMILLION
11/05/2025	295.54	ISSUED	WENDY HAVLIK
11/05/2025	159.25	ISSUED	WENDY THORNHILL
11/12/2025	10,181.37	ISSUED	WENGER CORPORATION
11/07/2025	76,712.69	ISSUED	WESTFIELD SPECIALTY INS CO
11/21/2025	239.20	ISSUED	WHATABURGER RESTAURANTS LLC
11/19/2025	1,550.00	ISSUED	WHEELAND, AMANDA
11/19/2025	16,227.00	ISSUED	WHITLEY PENN LLP
11/19/2025	26.53	ISSUED	WHITNEY BARBER
11/06/2025	100.00	ISSUED	WILLARD JOINER
11/03/2025	100.00	ISSUED	WILLIAM BERRIOS
11/14/2025	1,413.26	ISSUED	WILLIAM E. HEITKAMP
11/12/2025	160.00	ISSUED	WILLIAM V MACGILL & CO
11/19/2025	377.09	ISSUED	WILLIAM V MACGILL & CO
11/19/2025	15,453.15	ISSUED	WILSON FIRE EQUIPMENT
11/05/2025	9,547.20	ISSUED	WILSON LANGUAGE TRAINING CORP
11/06/2025	400.00	ISSUED	WILSON PONCE
11/05/2025	100.00	ISSUED	WILSON, STEPHEN
11/12/2025	735.87	ISSUED	WILSONART LLC
11/19/2025	4,038.92	ISSUED	WINDSTREAM HOLDINGS II LLC
11/05/2025	52,795.06	ISSUED	WM CORPORATE SERVICES INC
11/19/2025	974.41	ISSUED	WM CORPORATE SERVICES INC
11/05/2025	20,865.00	ISSUED	WORLDS FINEST CHOCOLATE INC
11/12/2025	67,945.00	ISSUED	WORLDS FINEST CHOCOLATE INC
11/19/2025	31,428.00	ISSUED	WORLDS FINEST CHOCOLATE INC

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 11-01-2025 THRU 11-30-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
11/06/2025	300.00	ISSUED	XAVIER MARTINEZ
11/12/2025	345.00	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
11/19/2025	26.75	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
11/19/2025	1,839.09	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
11/05/2025	299.95	ISSUED	XEROX FINANCIAL SERVICES
11/05/2025	664.52	ISSUED	XEROX FINANCIAL SERVICES
11/05/2025	264.40	ISSUED	XEROX FINANCIAL SERVICES
11/05/2025	664.52	ISSUED	XEROX FINANCIAL SERVICES
11/05/2025	299.95	ISSUED	XEROX FINANCIAL SERVICES
11/05/2025	664.52	ISSUED	XEROX FINANCIAL SERVICES
11/12/2025	115.50	ISSUED	XEROX FINANCIAL SERVICES
11/19/2025	250.00	ISSUED	XEROX FINANCIAL SERVICES
11/19/2025	82.52	ISSUED	XEROX FINANCIAL SERVICES
11/19/2025	259.01	ISSUED	XEROX FINANCIAL SERVICES
11/19/2025	1,011.52	ISSUED	XEROX FINANCIAL SERVICES
11/19/2025	664.52	ISSUED	XEROX FINANCIAL SERVICES
11/19/2025	288.97	ISSUED	XEROX FINANCIAL SERVICES
11/19/2025	247.51	ISSUED	XEROX FINANCIAL SERVICES
11/19/2025	372.00	ISSUED	XEROX FINANCIAL SERVICES
11/19/2025	235.56	ISSUED	XEROX FINANCIAL SERVICES
11/19/2025	299.95	ISSUED	XEROX FINANCIAL SERVICES
11/19/2025	255.00	ISSUED	XEROX FINANCIAL SERVICES
11/19/2025	200.00	ISSUED	XEROX FINANCIAL SERVICES
11/19/2025	166.25	ISSUED	XEROX FINANCIAL SERVICES
11/19/2025	550.00	ISSUED	XEROX FINANCIAL SERVICES
11/19/2025	166.54	ISSUED	XEROX FINANCIAL SERVICES
11/21/2025	479.78	ISSUED	XEROX FINANCIAL SERVICES
11/12/2025	(115.50)	VOIDED	XEROX FINANCIAL SERVICES
11/03/2025	100.00	ISSUED	XIMENA RIOS
11/06/2025	200.00	ISSUED	YAHIR BONILLA
11/06/2025	100.00	ISSUED	YAHIR SANCHEZ
11/06/2025	300.00	ISSUED	YAHYA SHAIKH
11/03/2025	100.00	ISSUED	YAMILEX RODRIGUEZ
11/06/2025	400.00	ISSUED	YARETZI ARREDONDO
11/03/2025	100.00	ISSUED	YARETZI VALDIVIA
11/05/2025	15.68	ISSUED	YAZMIN CRUZ
11/05/2025	380.00	ISSUED	YULIANA PERRY
11/06/2025	300.00	ISSUED	YULIANA ZAMBRANO
11/03/2025	100.00	ISSUED	YULIANNA CEDILLO
11/06/2025	100.00	ISSUED	ZACHARY OWENS
11/06/2025	100.00	ISSUED	ZADIE BATTARBEY
11/06/2025	100.00	ISSUED	ZAINAB NAVEED
11/06/2025	100.00	ISSUED	ZAVANNAH AYALA
11/19/2025	6,905.40	ISSUED	ZAYO NETWORK SERVICES LLC
11/06/2025	100.00	ISSUED	ZOE GOREE
11/06/2025	400.00	ISSUED	ZOEV VUONG
11/19/2025	100.00	ISSUED	ZURIEL PARCO

November 2025 Tax Refunds

Payer Name	Issue/Void	Amount
AGUILAR GAVINO L	Issue	-621.47
AGUILAR GAVINO L	Issue	-667.84
ALANIZ JOSEPHINA	Issue	-2249.58
ALDI LLC	Issue	-3058.85
ALDI TEXAS LLC	Issue	-2669.94
ALFARO ANGELICA	Issue	-1736.41
ALVARADO PEDRO	Issue	-110.34
AMAYA GERMAN & FANNY	Issue	-170.73
AMAYA GERMAN & FANNY	Issue	-402.87
ANDRUS-RAMIREZ TAYLOR MICHELE	Issue	-414.37
APRI HOSPITALITY LLC	Issue	-818.49
ARREOLA JOSE LUIS & MARIA ALICIA	Issue	-478.6
ARREOLA JOSE LUIS & MARIA ALICIA	Issue	-1024.77
ARRIAGA LORENA BARCENAS	Issue	-1383.19
AUTONATION INC	Issue	-16846.67
AUTONATION INC.	Issue	-23597.59
AUTONATION INC.	Issue	-20672.18
BANKS TERRANCE	Issue	-840.45
BARRON MARCELA LEDESMA	Issue	-20.99
BETANCOURT LETICIA	Issue	-187.98
BETANCOURT LETICIA	Issue	-150
BETANCOURT LETICIA	Issue	-400
BETANCOURT LETICIA	Issue	-150
BF045 LTD	Issue	-8578.5
BILDERBACK JOYCE M	Issue	-240.05
BRAZORIA COUNTY RECYCLING CENTER	Issue	-399.67
BRAZORIA COUNTY RECYCLING CENTER	Issue	-1907.47
BRAZORIA COUNTY RECYCLING CENTER INC	Issue	-4208.08
BRAZORIA COUNTY RECYCLING CENTER INC	Issue	-258.61
BRAZORIA COUNTY RECYCLING CENTER INC	Issue	-334.13
BRIDGES CYNTHIA S	Issue	-1555.1
BRIDGES CYNTHIA S	Issue	-1662.82
CARDENAS SANTOS A	Issue	-1381.15
CARDENAS SANTOS A	Issue	-1634.55
CAREAGA MARISOL	Issue	-763.63
CAREAGA MARISOL	Issue	-300
CAREAGA MARISOL	Issue	-848.86
CAREAGA MARISOL	Issue	-541.98
CAREAGA MARISOL	Issue	-589.64
CARRANZA FRANCISCO J & ARACELI	Issue	-1484.56
CARRANZA FRANCISCO J & ARACELI	Issue	-1598.43
CASTILLO SAMUEL E	Issue	-192.6
CASTILLO SAMUEL E	Issue	-159.32

November 2025 Tax Refunds

Payer Name	Issue/Void	Amount
CASTILLO SAMUEL E	Issue	-136.32
CASTILLO SAMUEL E	Issue	-231.53
CASTILLO SAMUEL E	Issue	-202.88
CASTILLO SAMUEL E	Issue	-194.29
CASTILLO SAMUEL E	Issue	-163.98
CASTILLO SAMUEL E	Issue	-196.08
CASTILLO SAMUEL E	Issue	-208.33
CASTILLO SAMUEL E	Issue	-259.6
CASTILLO SAMUEL E	Issue	-227.89
CASTILLO SAMUEL E	Issue	-160.83
CASTILLO SAMUEL E & NORMA	Issue	-206.26
CASTRO LUZ	Issue	-732.89
CASTRO LUZ	Issue	-88.16
CATALINA SPRINGS LLC	Issue	-318.29
CHAPA JOSE A	Issue	-343.14
CHAPA JOSE A	Issue	-264.71
CHAPA JOSE A	Issue	-208.12
CHAPA JOSE A	Issue	-277.58
CHAPA JOSE A	Issue	-183.92
CHAPA JOSE ALFREDO	Issue	-232.84
CHAPA JOSE ALFREDO	Issue	-264.62
CHAPA JOSE ALFREDO	Issue	-212.58
CHAVIRA SAUL F	Issue	-1476.45
CHAVIRA SAUL F	Issue	-1404.06
CISNEROS ERICKA L	Issue	-853.85
CORTINAS ABELARDO M & MONICA C	Issue	-85.78
CRUZ REYNALDO	Issue	-138.64
CRUZ REYNALDO	Issue	-13.59
CRUZ ROGELIO MARIA	Issue	-183.83
CUEVAS JUANA	Issue	-1493.95
CUEVAS JUANA	Issue	-1156.29
DAVID & CYNTHIA STEWART	Issue	-92.9
DAVID & CYNTHIA STEWART	Issue	-95.71
DAVILA JOHN PAUL & GLORIA M	Issue	-290.27
DAVILA JOHN PAUL & GLORIA M	Issue	-1181.1
DAVILA JOHN PAUL & GLORIA M	Issue	-1232.35
DAVILA MARIO R	Issue	-36.3
DAVILA MARIO R	Issue	-282.56
DAVILA MARIO R	Issue	-1502.34
DAVILA MARIO R	Issue	-127.53
DAVILA MARIO R	Issue	-530.08
DAVILA MARIO R	Issue	-500
DAVILA MARIO R	Issue	-44.56

November 2025 Tax Refunds

Payer Name	Issue/Void	Amount
DE LA ROSA LUIS & ELSA	Issue	-142.95
DEAN KARL	Issue	-183.83
DELEON GUADALUPE GONZALEZ	Issue	-664.21
DG MW REAL ESTATE LLC	Issue	-4677.93
DG MW REAL ESTATE LLC	Issue	-393.77
DG MW REAL ESTATE LLC	Issue	-2002.95
DIOSDADO JESUS	Issue	-1442.96
DIOSDADO JESUS	Issue	-1340.17
DUONG HOA THI	Issue	-1724.67
E J STANTON LP	Issue	-2176.22
E J STANTON LP	Issue	-1684.33
E J STANTON LP	Issue	-6423.96
E J STANTON LP	Issue	-4876.57
EASTSIDE PROPERTIES LTD	Issue	-1731.87
EDGEBROOK APARTMENTS LTD	Issue	-35304.72
EDOGIAWERIE-SMITH AMEN	Issue	-1324.3
EDOGIAWERIE-SMITH AMEN	Issue	-1428.07
ELDER QUEEN	Issue	-2133.57
ENRIQUEZ ROSEMARY & MATAMOROS ISREAL T	Issue	-1424.96
ENRIQUEZ ROSEMARY & MATAMOROS ISREAL T	Issue	-1515.65
ESCOBAR MONICA	Issue	-1500.7
ESCOBAR MONICA	Issue	-1393.8
ESPINOZA ROBERTO & CELIA	Issue	-196.7
EVANS BENJAMIN C	Issue	-838.12
EVASAH LLC	Issue	-1089.99
FAIRMONT LTD	Issue	-4411.8
FAIRWAY EQUITY PARTNERS LLC	Issue	-5008.08
FAIRWAY EQUITY PARTNERS LLC	Issue	-4087.46
FAIRWAY EQUITY PARTNERS LLC	Issue	-4140.43
FIRST SERVICE CREDIT UNION	Issue	-2378.02
FLORES CYNTHIA RENEE	Issue	-1477.87
FLORES CYNTHIA RENEE	Issue	-1406.62
FLORES DAVID & ESMERALDA	Issue	-196.69
FLORES MICHAEL	Issue	-1513.9
FRANCO IRIS ABIGAIL	Issue	-17.35
FUENTES ROBERT	Issue	-907.52
GAMBOL JOHN WILLIAM	Issue	-1273.76
GARCIA ANGIELC	Issue	-1802.32
GARCIA ANGIELC	Issue	-120.24
GARCIA ANGIELC	Issue	-1250
GARCIA JESUS	Issue	-778.4
GARCIA ROQUE M	Issue	-1427.63
GARCIA ROQUE M	Issue	-1519.64

November 2025 Tax Refunds

Payer Name	Issue/Void	Amount
GARZA LORENZO	Issue	-1830.85
GARZA LORENZO	Issue	-1659.53
GOMEZ HECTOR	Issue	-69.61
GOMEZ RUTH	Issue	-1487.77
GOMEZ RUTH	Issue	-1589.07
GONZALES TIFFANY	Void	1406.62
GONZALES TIFFANY	Void	1477.87
GONZALEZ DAVID SANCHEZ	Issue	-800.1
GONZALEZ MAYRA E	Issue	-1534.53
GONZALEZ NATIVIDAD DEJESUS	Issue	-171.79
GRANADA TERRACE APARTMENTS LP	Issue	-8047.29
GUERRA MAGALY	Issue	-217.8
HAMPSHIRE COURT APARTMENTS LP	Issue	-19665.5
HARLOW ROBERT CHARLES	Issue	-2135.82
HARLOW ROBERT CHARLES	Issue	-1820.34
HERNANDEZ MARIA L	Issue	-183.83
HMB CRENSHAW APARTMENTS LLC	Issue	-66200.09
HOBBY HOTEL GROUP LLC	Issue	-2070.88
HOUSTON INDUSTRIAL DEVELOPMENT ONE LLC	Issue	-18466.28
HUNTER SUZALYN Y	Issue	-170.73
HUNTER SUZALYN Y	Issue	-550.71
HURTADO CONRAD CHRISTOPHER	Issue	-26.73
JAI JALIAN LLC	Issue	-674.02
JBL FAIRMONT LLC ETAL	Issue	-8992.15
JBL FAIRMONT LLC ETAL	Issue	-15554.6
LE TUAN ADAM	Issue	-1072.63
LE TUAN ADAM	Issue	-1469.61
LE TYSON THANH	Issue	-1003.97
LEACH MICHAEL	Issue	-3032.11
LEDESMA SALVADOR JR	Issue	-183.83
LEGLER KEN J & BARBARA	Issue	-2059.97
LISA GILCHRIEST	Issue	-93
LOERA SAMANTHA	Issue	-715.56
LOPEZ EULALIA D	Issue	-1469.78
LOPEZ EULALIA D	Issue	-1365.07
LOPEZ MARIA DE LA LUZ RAMIREZ	Issue	-46.66
MACIUKIEWICZ MICHAEL	Issue	-1383.82
MALDONADO MILAGRO M	Issue	-1304.7
MALDONADO MILAGRO M	Issue	-1378.69
MARTINEZ HECTOR G	Issue	-1395.21
MARTINEZ HECTOR G	Issue	-1474.57
MARTINEZ JOSE LEYVA	Issue	-1676.05
MARTINEZ JOSE LEYVA	Issue	-1564.78

November 2025 Tax Refunds

Payer Name	Issue/Void	Amount
MCAPS INCORPORATED	Issue	-962.67
MCREYNOLDS JARON	Issue	-1456.67
MEDELLIN RODNEY	Issue	-719.53
MEDELLIN RODNEY	Issue	-837.29
MEDINA MATIAS AMADOR RODRIGUEZ	Issue	-749.82
MELENDEZ JULIO C & MARIA D	Issue	-183.83
METROPLEX CAPITAL ADVISORS & ASSOCIATES	Issue	-1500.16
METROPLEX CAPITAL ADVISORS & ASSOCIATES	Issue	-1564.83
MEYER JEFFREY K & SANDRA V	Issue	-370.09
MORA JAFET & GERALDINE A	Issue	-1423.36
MORA JAFET & GERALDINE A	Issue	-1903.3
MORA JAFET & GERALDINE A	Issue	-1147.19
MORTENSEN VERONICA ALCARAZ	Issue	-1402.52
MORTENSEN VERONICA ALCARAZ	Issue	-1302.61
MUNOZ SALVADOR VILLALON	Issue	-1633.06
NARSH BRENDA	Issue	-135.26
NARSH BRENDA	Issue	-185.41
NGUYEN DUYEN THI	Issue	-1463.27
NGUYEN DUYEN THI	Issue	-1227.59
NGUYEN TRUNG T	Issue	-3486.61
NORVIN PASADENA LP	Issue	-41473.36
NSA PROPERTY HOLDINGS LLC	Issue	-10858.91
OCHOA ARLLEE	Issue	-883.63
OCHOA ARLLEE	Issue	-989.02
OP WITTER LLC	Issue	-2207.85
ORTIZ JOSE P RAYOS	Issue	-1403.35
PENA LILIANA P	Issue	-1527.73
PERALTA FREDY DURAN	Issue	-1598.1
PINEDA EUSEBIO & SOLEDAD	Issue	-170.73
PINEDA EUSEBIO & SOLEDAD	Issue	-448.41
PLAZA CARLOS ALEJANDRO	Issue	-1418.9
PLAZA CARLOS ALEJANDRO	Issue	-1344.14
POSADAS DIANA VANESSA QUIJADA	Issue	-769.96
POSADAS DIANA VANESSA QUIJADA	Issue	-810.53
PRECIADO FEDERICO EDUARDO	Issue	-1474.28
PREMEAUX KAREN R	Issue	-170.73
PREMEAUX KAREN R	Issue	-366.01
PUENTE PATRICIA MARIE	Issue	-1481.36
PUENTE PATRICIA MARIE	Issue	-1692.19
QUEZADA JOSE L & MARIA DE LA CRUZ	Issue	-98.49
QUEZADA JOSE L & MARIA DE LA CRUZ	Issue	-1590.98
RAMA PROPERTIES LLC	Issue	-3687.71
RAMIREZ DANIEL A	Issue	-1505.29

November 2025 Tax Refunds

Payer Name	Issue/Void	Amount
RAMIREZ DANIEL A	Issue	-1402.72
REBOLLAR JOSE	Issue	-1515.61
REBOLLAR JOSE	Issue	-1639.75
RIVERA MANUEL A	Issue	-786.08
RIVERA RUDIS	Issue	-1454.14
RIVERA RUDIS	Issue	-1559.51
ROCK CAROLINA & LEE	Issue	-1670.47
ROCK CAROLINA & LEE	Issue	-1839.98
RODRIGUEZ CHRISTIAN	Issue	-1421.47
RODRIGUEZ JAIME M & MYRNA H	Issue	-1299.39
RODRIGUEZ JAIME M & MYRNA H	Issue	-539.13
RODRIGUEZ MATIS A	Issue	-1409.38
RODRIGUEZ MATIS A	Issue	-1517.48
RODRIGUEZ MELANIE	Issue	-1453.42
RODRIGUEZ MELANIE	Issue	-1003.78
ROSAS GILBERTO	Issue	-1380.72
ROSAS GILBERTO	Issue	-1846.6
ROSS NICHOLAS	Issue	-380.22
ROUTE 1 SPENCER J V #3	Issue	-4195.22
RUSCH ANGELA L	Issue	-647.82
RUSCH ANGELA L	Issue	-655.79
SAFAR MALIKA & WISSAM	Issue	-1584.73
SANCHEZ FERNANDO	Issue	-1329.68
SANCHEZ FERNANDO	Issue	-1401.42
SCARSDALE INVESTMENT LTD	Issue	-13878.79
SCFAIRWAY JM LP ET AL	Issue	-9915.58
SCHACHERL JR EDWIN & ELIZABETH	Issue	-183.83
SERRANOFLORES OMAR	Issue	-1410.18
SHOPS AT PRESTON RD LLC	Issue	-1525.25
SIMIEN PAUL	Issue	-451.21
SOLIS BLAS	Issue	-1320.88
SOLIS BLAS	Issue	-1428.99
SORIANO DOUGLAS E	Issue	-748.81
SOUDINE TERELL	Issue	-2927.55
SOUTH PARK PLAZA LTD PTNR	Void	393.77
SOUTH PARK PLAZA LTD PTNR	Void	2002.95
SOUTH PARK PLAZA LTD PTNR	Void	4677.93
SQUAREHEAD PROPERTIES LP	Issue	-248.78
SQUAREHEAD PROPERTIES LP	Issue	-1434.14
SQUAREHEAD PROPERTIES LP	Issue	-332.71
SQUAREHEAD PROPERTIES LP	Issue	-924.97
SQUAREHEAD PROPERTIES LP	Issue	-117.24
SQUAREHEAD PROPERTIES LP	Issue	-349.72

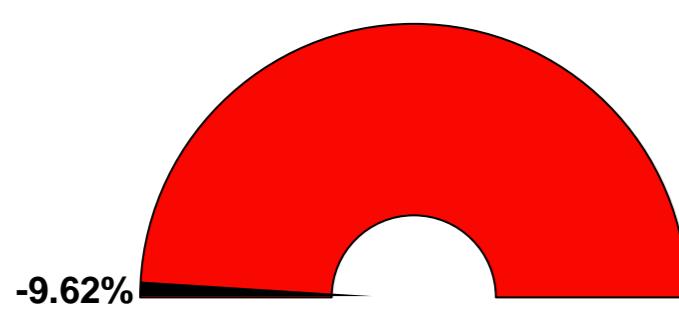
November 2025 Tax Refunds

Payer Name	Issue/Void	Amount
SQUAREHEAD PROPERTIES LP	Issue	-8076.72
SUKHANI MANAGEMENT LLC	Issue	-896.24
TARGET #2494	Issue	-2088.1
TARGET STORE #1396	Issue	-3789.16
TCHEIMOU LESLIE & STEPHANE	Issue	-147.06
THE KROGER CO #354 SIGNATURE STORE	Issue	-2376.02
TRIPLE-S OPERATIONS LP	Issue	-8072.01
TURNER PAMELA J	Issue	-182.68
TURNER PAMELA J	Issue	-236.45
USA WASTE OF TEXAS LANDFILLS INC	Issue	-1600.09
USA WASTE OF TEXAS LANDFILLS INC	Issue	-2837.56
USADOS ENTERPRISES LLC	Issue	-1160.05
VANDERBILT MORTGAGE	Issue	-50.62
VARGAS HUGO LOPEZ & VERONICA R	Issue	-1410.22
VARGAS HUGO LOPEZ & VERONICA R	Issue	-1512.19
VELAZQUEZ MORALES MARCOS	Issue	-1381.45
VELAZQUEZ MORALES MARCOS	Issue	-1487.4
VILLARREAL ANNA C & HOWARD M	Issue	-296.58
VILLARREAL ANNA C & HOWARD M	Issue	-1562.66
VINHPHAT INC	Issue	-1715.7
WATKINS LARRY A	Issue	-1786.65
WATKINS LARRY A	Issue	-1498.23
WILLIAMS ALEXUS M	Issue	-1870.82
WILLIAMS BENJAMIN R	Issue	-1536.64
WILLIAMS BENJAMIN R	Issue	-1422.75
WINDSHIRE APARTMENTS LP	Issue	-37507.47
WMC FUND LLC	Issue	-1354.9
WS PASADENA PARTNERS LLC	Issue	-21255.39
ZARAL ENTERPRISES INC	Issue	-1414.73
ZARAL ENTERPRISES INC	Issue	-1364.01
ZARAL ENTERPRISES INC	Void	1414.73

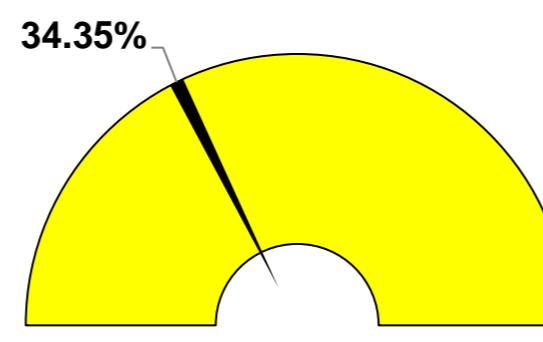
General Fund | Revenue Dashboard

For the Period Ending November 30, 2025

Projected Year End Fund Balance as % of Budgeted Revenues

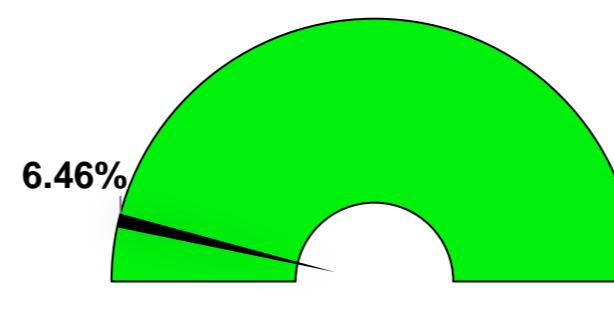


Actual YTD Revenues



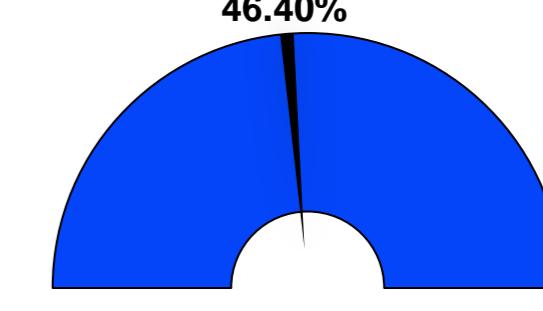
Projected YTD Revenues
54.22%

Actual YTD Local Sources



Projected YTD Local Sources
7.82%

Actual YTD State Sources

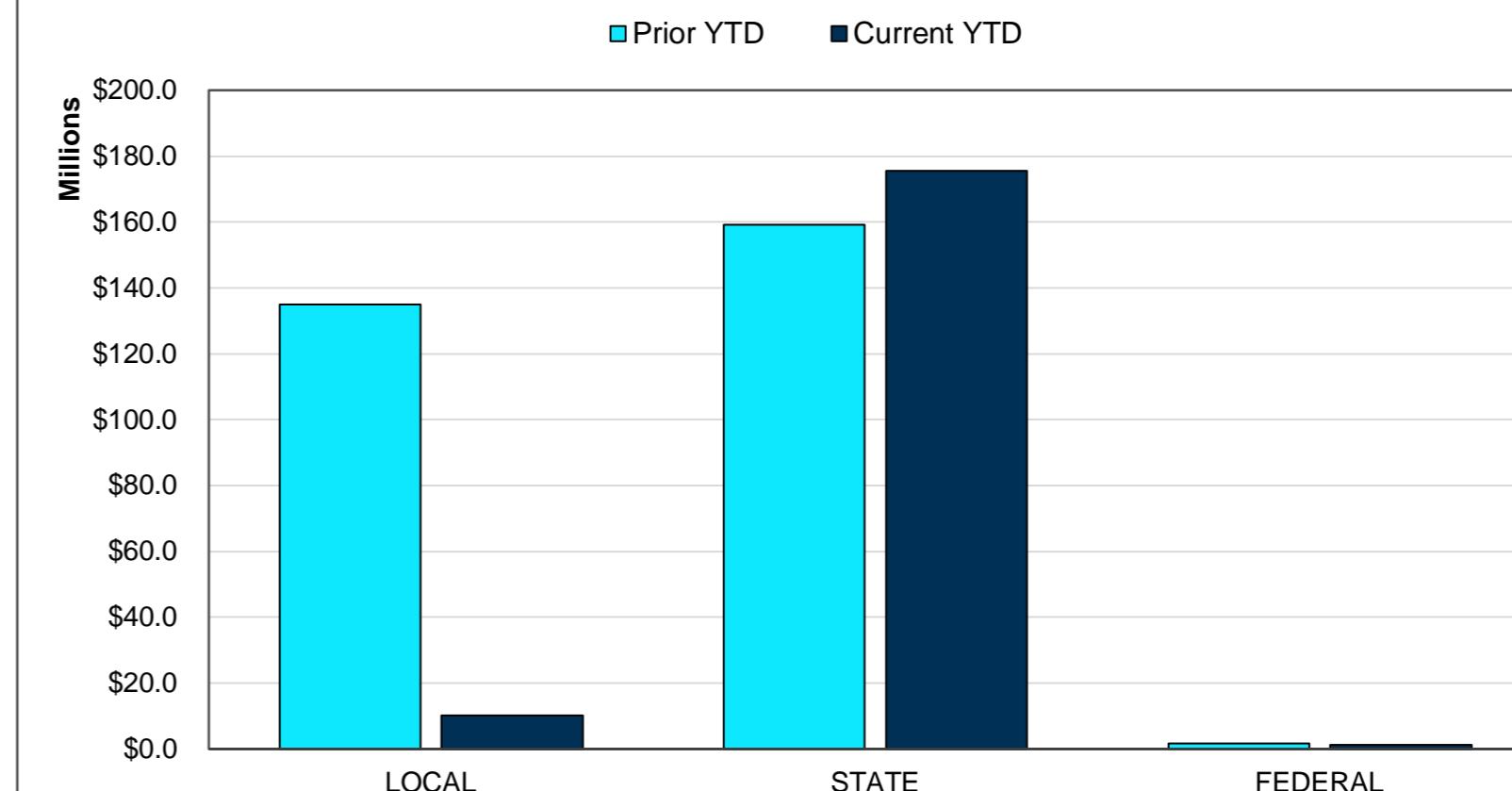


Projected YTD State Sources
73.66%

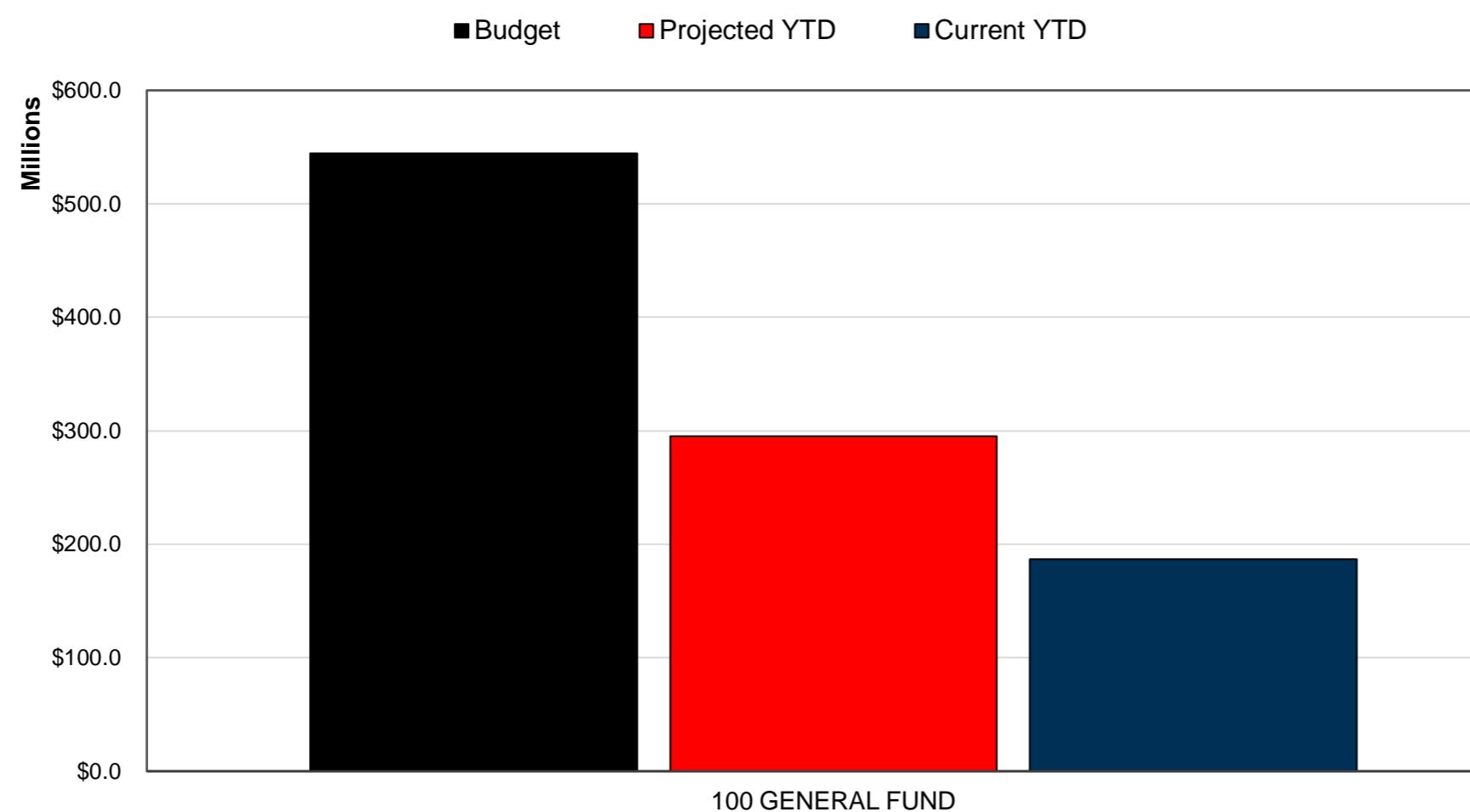
Top 10 Sources of Revenue Year-to-Date

Fsp Formula Foundation	\$160,302,032
Trs On-Behalf	\$9,900,904
Per Capita Apportionment	\$5,285,721
Taxes, Current Year Levy	\$5,137,779
Earnings From Temporary Deposits And Investments	\$1,871,771
Taxes, Prior Years	\$1,072,215
Penalties, Interest, And Other Tax Revenues	\$900,920
Federal Revenues Distributed Directly From The Federal Government	\$600,929
Other Revenues From Local Sources	\$576,110
Federal Revenues Distributed By The Texas Education Agency	\$415,245
Percent of Total Revenues YTD	99.49%

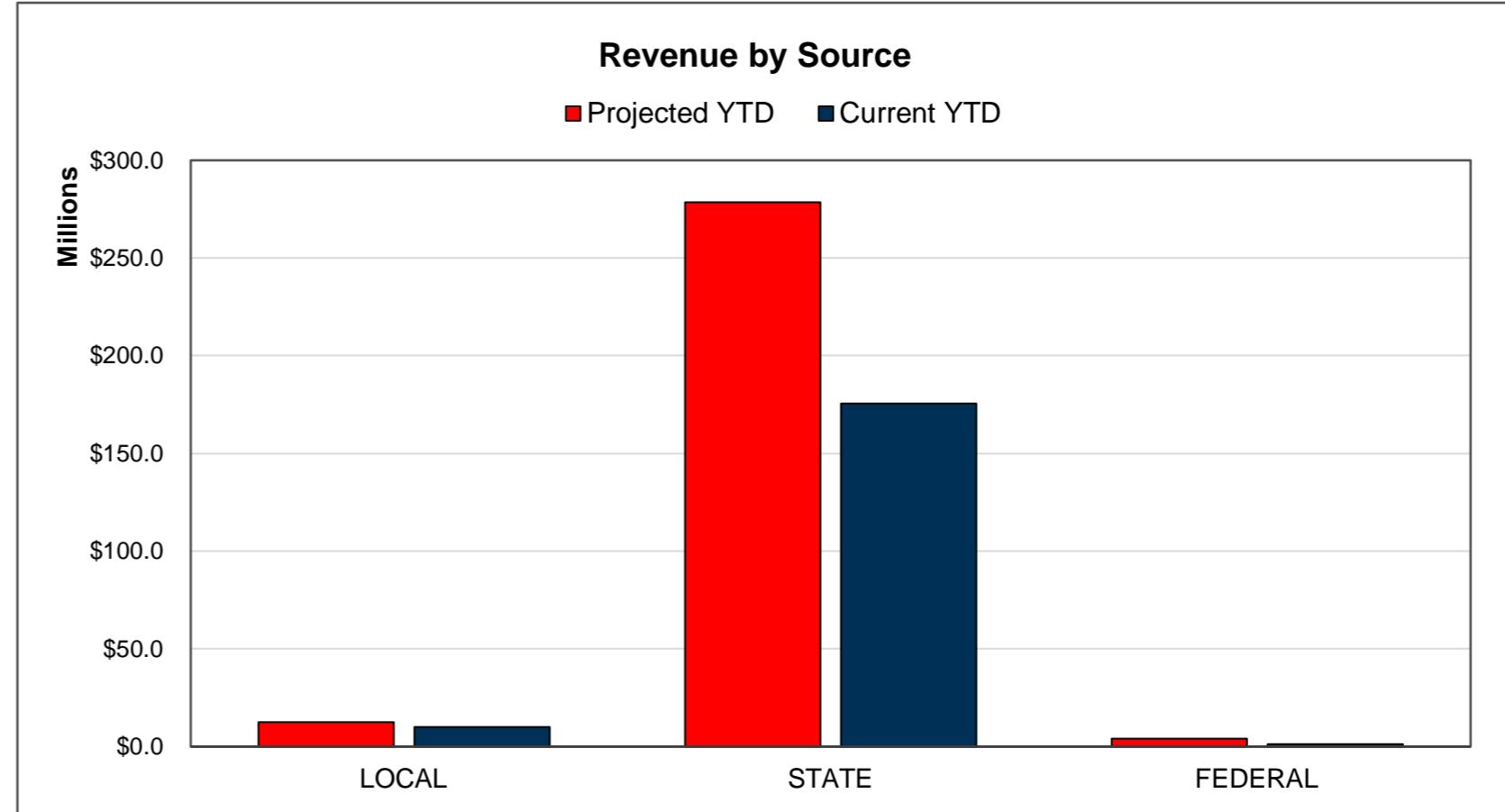
Revenue by Source



Revenue Comparison



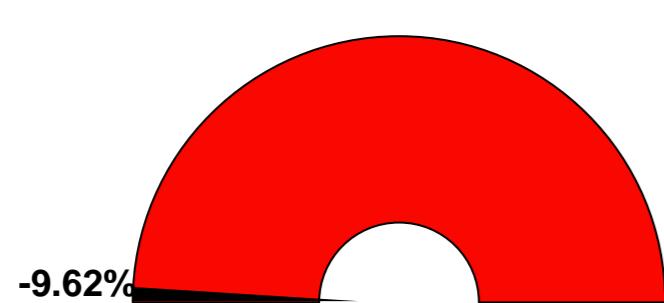
Revenue by Source



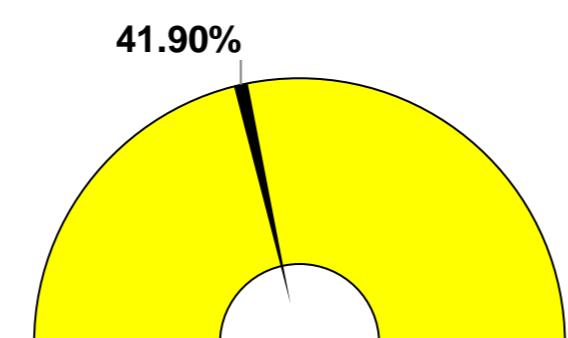
General Fund | Expenditure Dashboard

For the Period Ending November 30, 2025

Projected Year End Fund Balance as % of Budgeted Expenditures

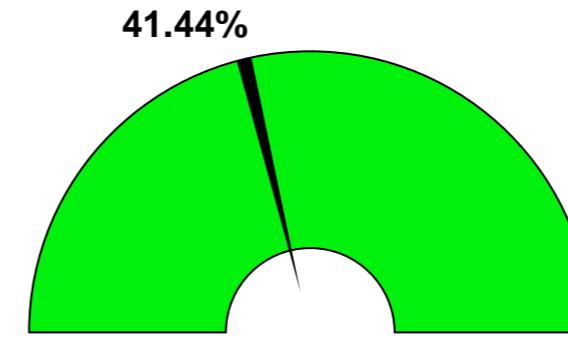


Actual YTD Expenditures



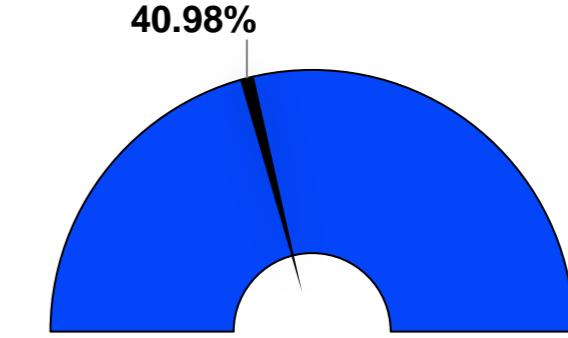
Projected YTD Expenditures
41.08%

Actual YTD Instruction



Projected YTD Instruction
41.91%

Actual YTD Payroll Costs



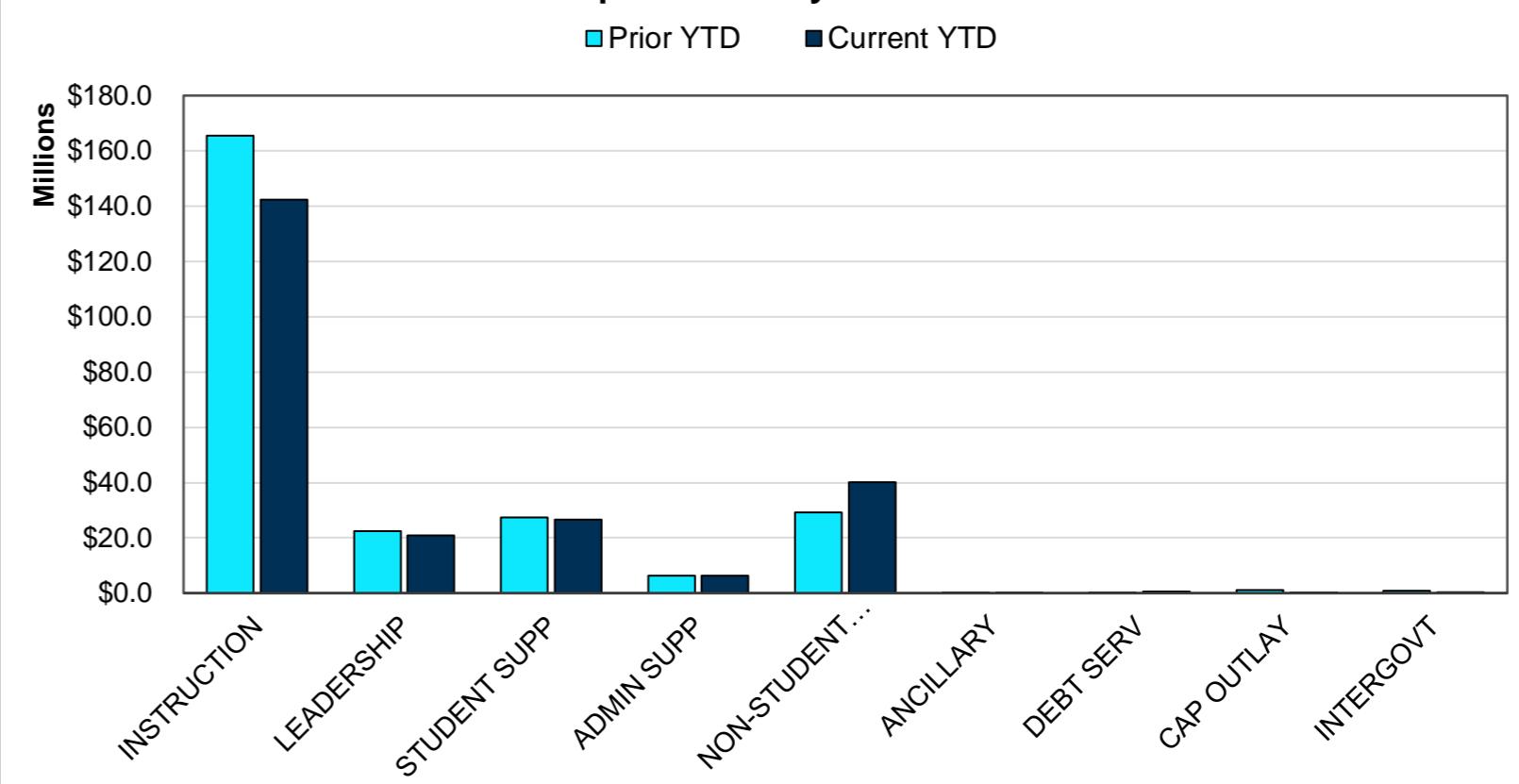
Projected YTD Payroll Costs
41.65%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$136,448,326
Plant Maint/Operations	\$30,290,735
School Leadership	\$17,285,531
Guidance/Counsel/Eval Svcs	\$11,596,728
Student Transportation	\$8,464,419
Data Processing Svcs	\$6,529,242
General Administration	\$6,305,270
Cocurr/Extracurr Activity	\$3,784,389
Instructional Leadership	\$3,651,334
Security/Monitoring Svcs	\$3,249,060
Percent of Total Expenditures YTD	95.72%

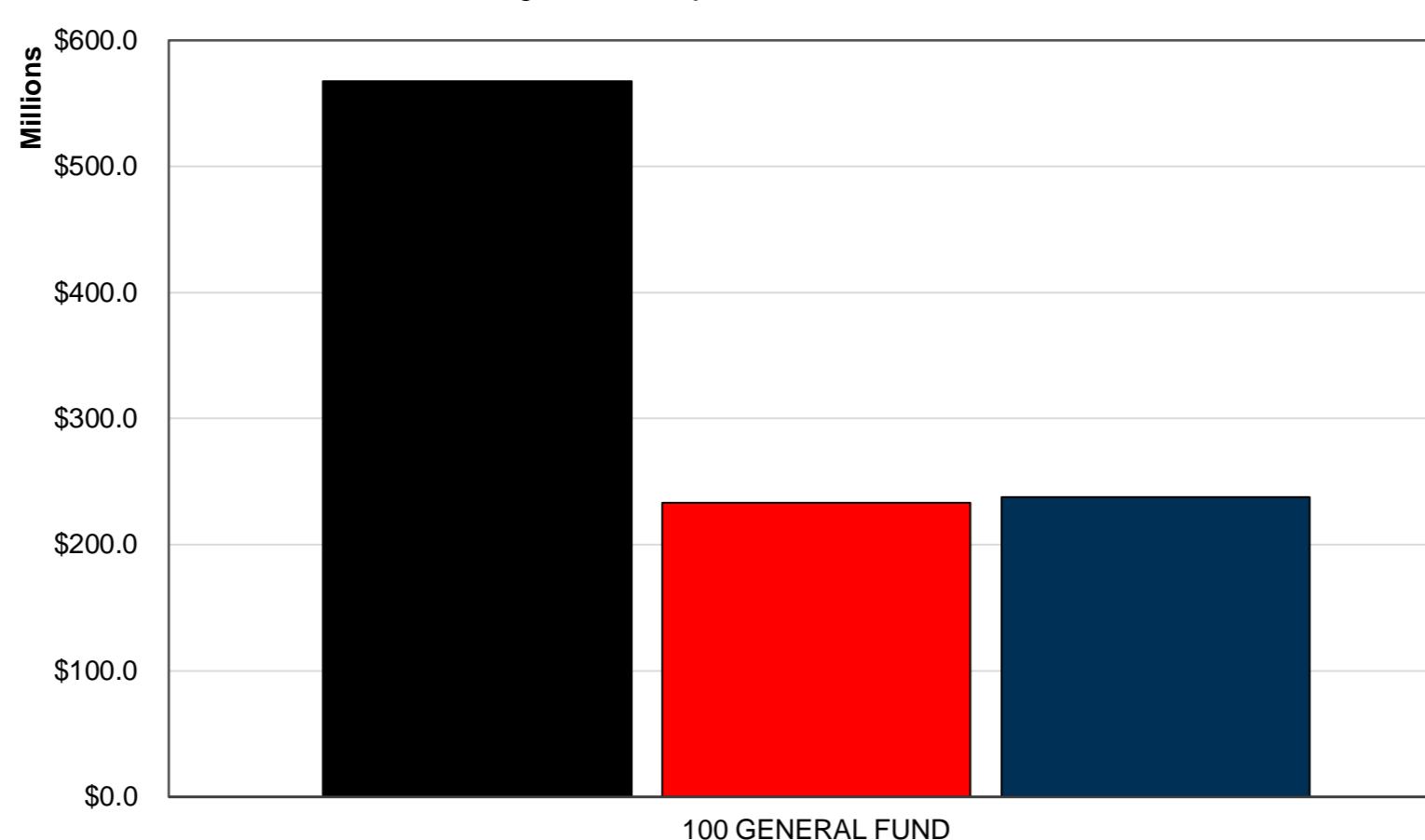
Expenditures by Function

Prior YTD Current YTD



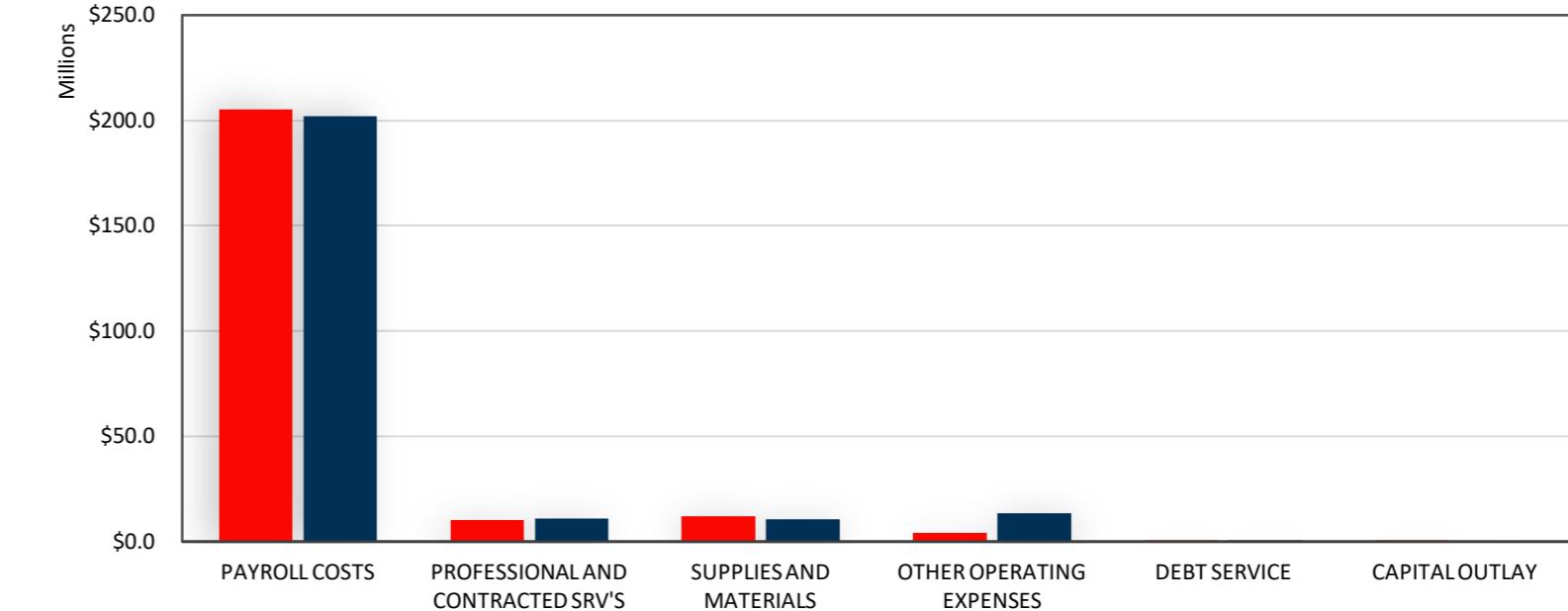
Expenditure Comparison

Budget Projected YTD Current YTD



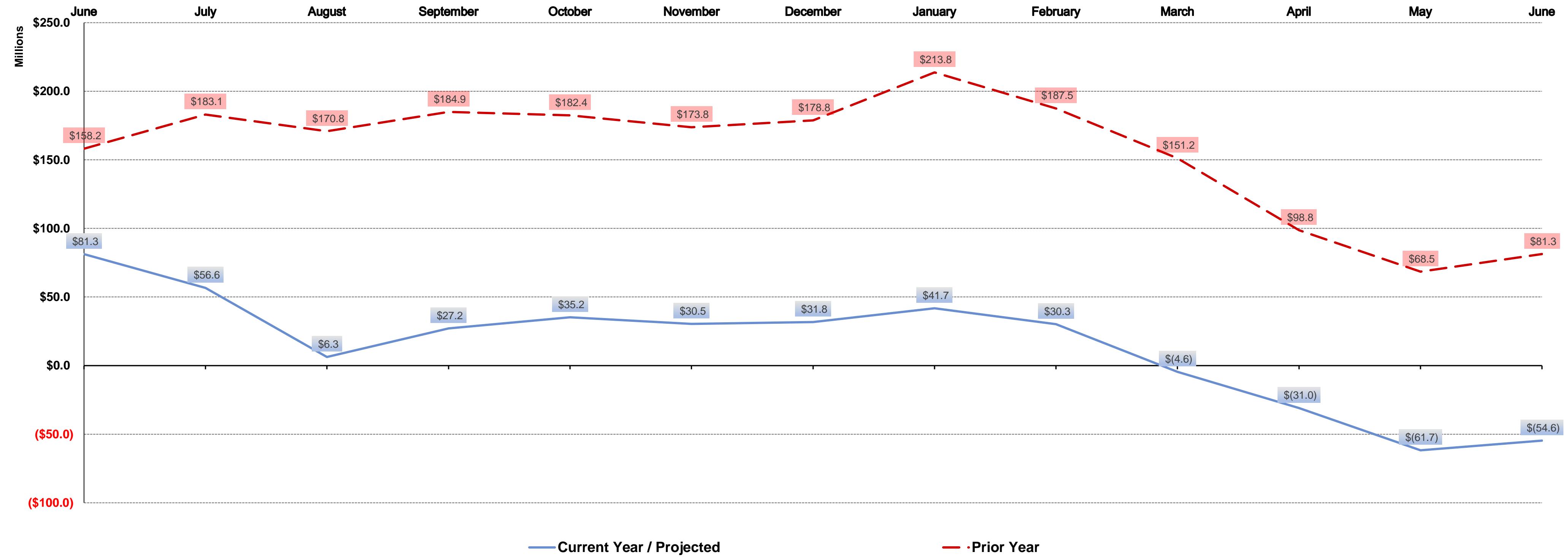
Expenditures by Object

Projected YTD Current YTD



General Fund

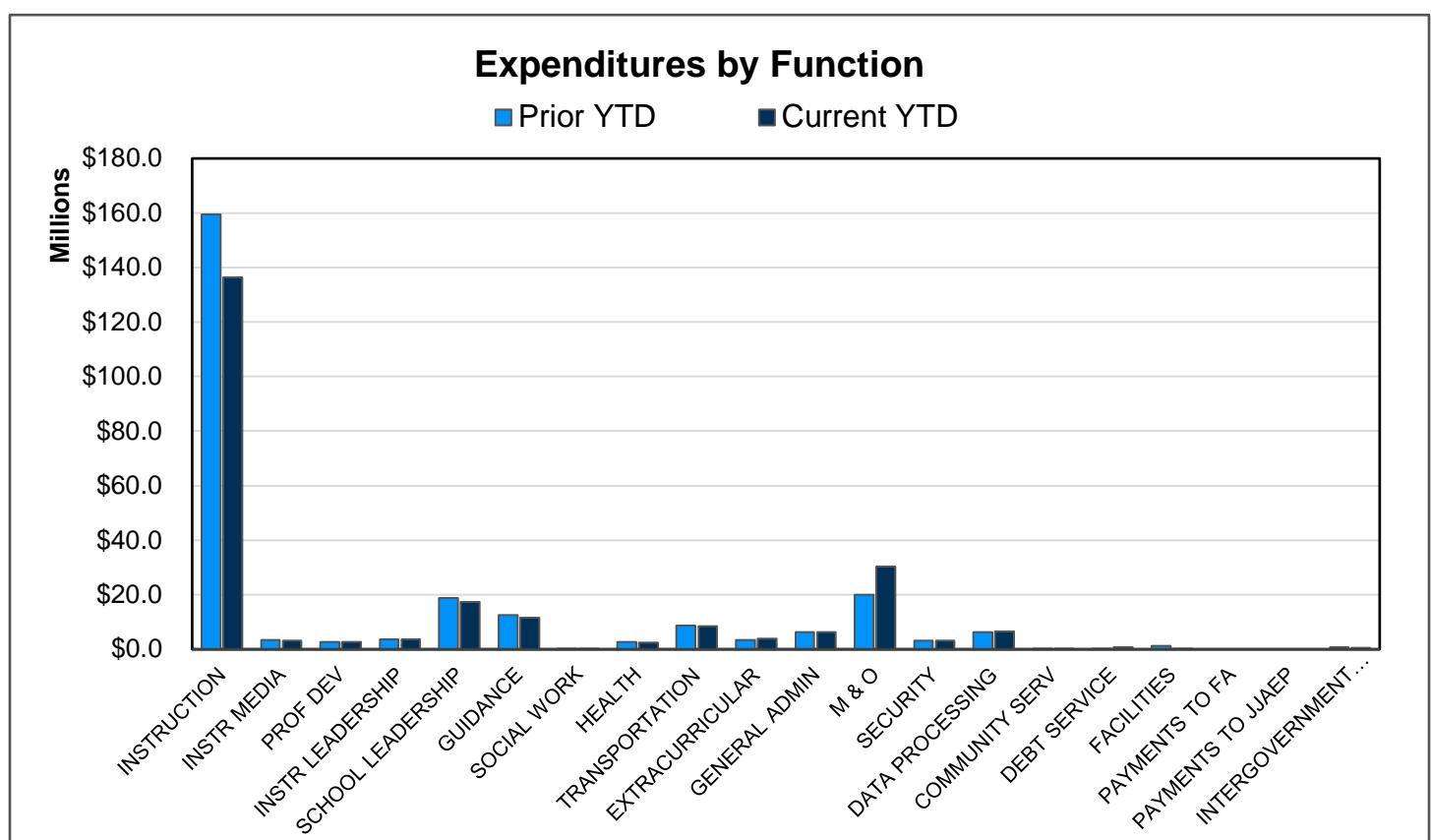
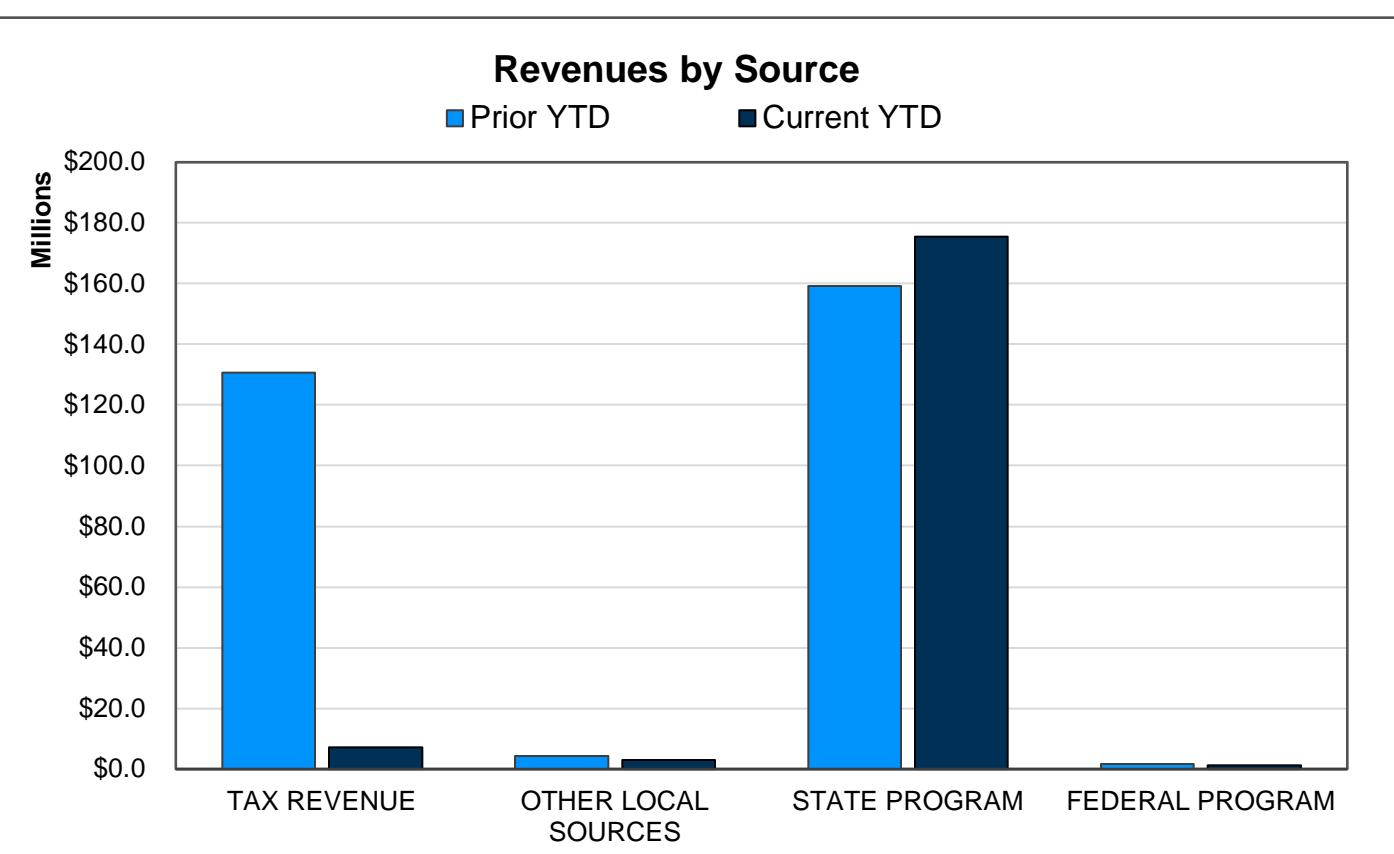
For the Period Ending November 30, 2025



General Fund | Function Financial Summary

For the Period Ending November 30, 2025

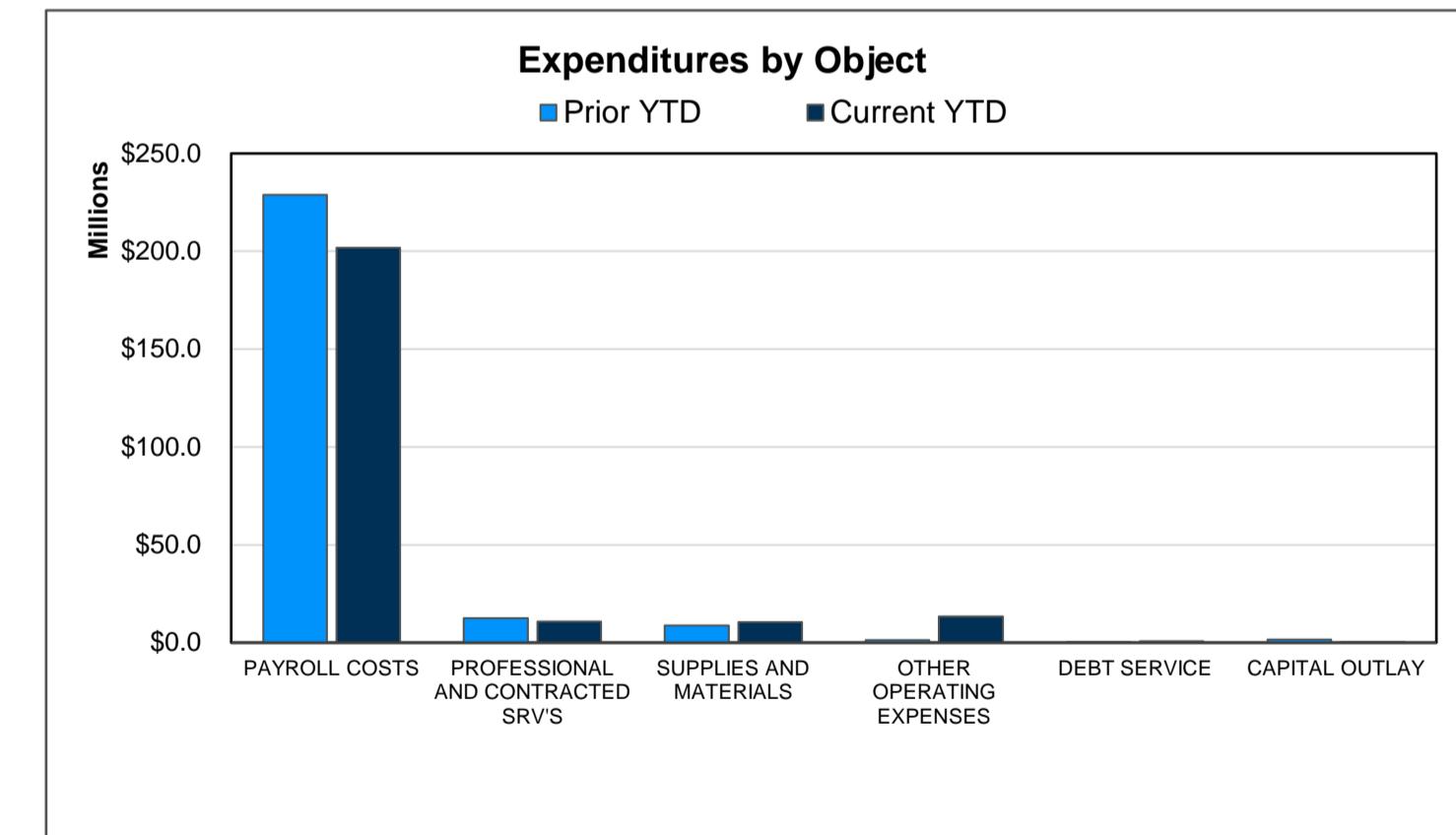
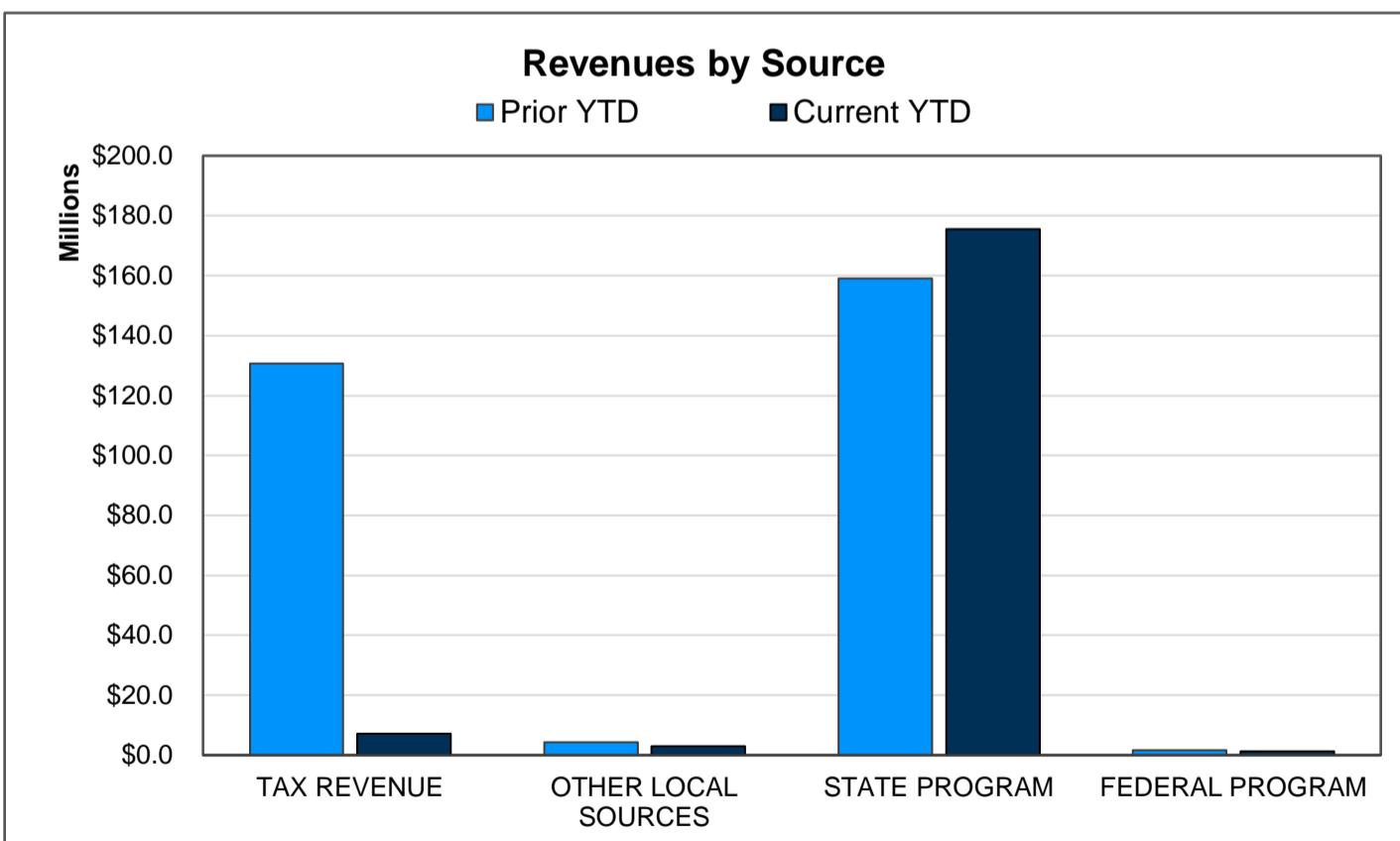
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$130,641,999	\$170,988,918	76.40%	\$7,110,914	\$145,237,845	4.90%
Other Local Sources	4,400,541	11,170,971	39.39%	3,086,603	12,629,664	24.44%
State Program	159,134,304	223,859,334	71.09%	175,489,198	378,234,878	46.40%
Federal Program	1,779,819	6,763,825	26.31%	1,329,956	8,306,000	16.01%
TOTAL REVENUE	\$295,956,663	\$412,783,048	71.70%	\$187,016,671	\$544,408,387	34.35%
EXPENDITURES FUNCTIONS						
Instruction	\$159,536,566	\$337,685,591	47.24%	\$136,448,326	\$329,297,699	41.44%
Instructional Media	3,399,334	7,524,214	45.18%	3,163,298	7,774,961	40.69%
Curriculum & Personnel Development	2,663,499	6,657,773	40.01%	2,728,462	7,035,234	38.78%
Instructional Leadership	3,555,035	8,401,789	42.31%	3,651,334	9,199,164	39.69%
School Leadership	18,850,006	43,831,722	43.01%	17,285,531	44,586,228	38.77%
Guidance & Counseling	12,485,064	27,719,782	45.04%	11,596,728	28,189,478	41.14%
Social Work Services	85,134	205,561	41.42%	89,539	253,090	35.38%
Health Services	2,742,902	5,784,684	47.42%	2,544,951	6,237,074	40.80%
Pupil Transportation	8,783,703	21,342,471	41.16%	8,464,419	20,678,453	40.93%
Extracurricular Activities	3,324,426	8,145,725	40.81%	3,784,389	6,346,408	59.63%
General Administration	6,218,314	15,424,852	40.31%	6,305,270	15,283,953	41.25%
Plant Maintenance & Operations	19,932,813	68,110,679	29.27%	30,290,735	64,809,651	46.74%
Security & Monitoring Services	3,055,649	9,421,424	32.43%	3,249,060	7,953,722	40.85%
Data Processing Services	6,237,738	14,469,874	43.11%	6,529,242	13,249,568	49.28%
Community Service	96,483	206,774	46.66%	72,760	223,704	32.53%
Debt Service	24,286	3,320,439	0.73%	714,555	1,280,094	55.82%
Facilities Acq. & Construction	1,244,689	(\$424,062)	(293.52%)	130,675	1,013,683	12.89%
Payments to Fiscal Agent	0	1,670,860	0.00%	0	1,940,455	0.00%
Payments to JJAEP Programs	0	86,400	0.00%	0	100,000	0.00%
Other Intergovernmental Charges	804,993	1,726,486	46.63%	449,909	2,023,000	22.24%
TOTAL EXPENDITURES	\$253,040,634	\$581,313,038	43.53%	\$237,499,183	\$567,475,619	41.85%
SURPLUS / (DEFICIT)	\$42,916,029	(\$168,529,990)		(\$50,482,512)	(\$23,067,232)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Uses	73	(820,946)		(283,151)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$73	\$4,033,822		(\$283,151)	\$0	
NET CHANGE IN FUND BALANCE	\$42,916,102	(\$164,496,168)		(\$50,765,663)	(\$23,067,232)	
ENDING FUND BALANCE	\$173,828,125	\$81,272,640		\$30,506,975	\$97,112,182	



General Fund | Object Financial Summary

For the Period Ending November 30, 2025

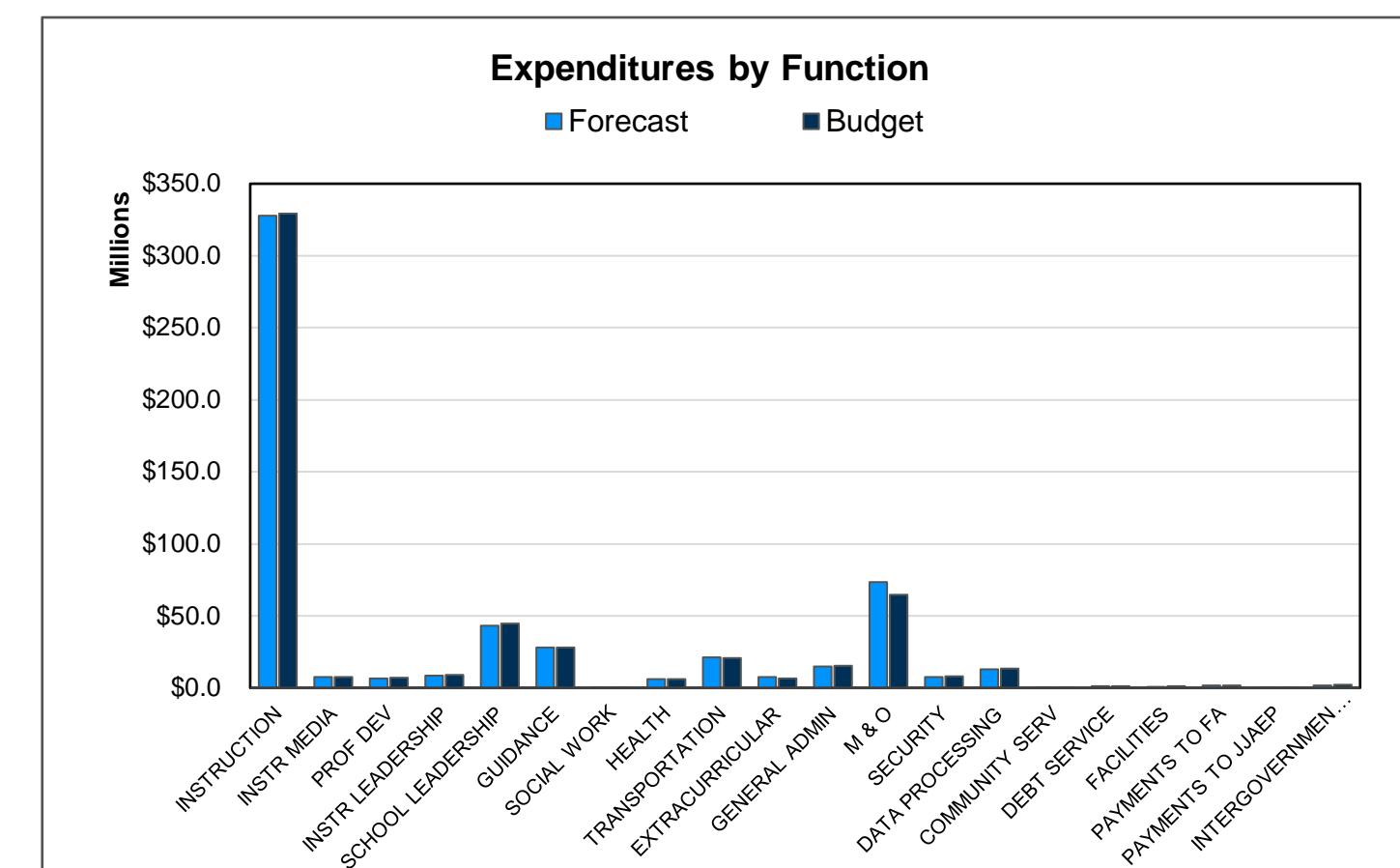
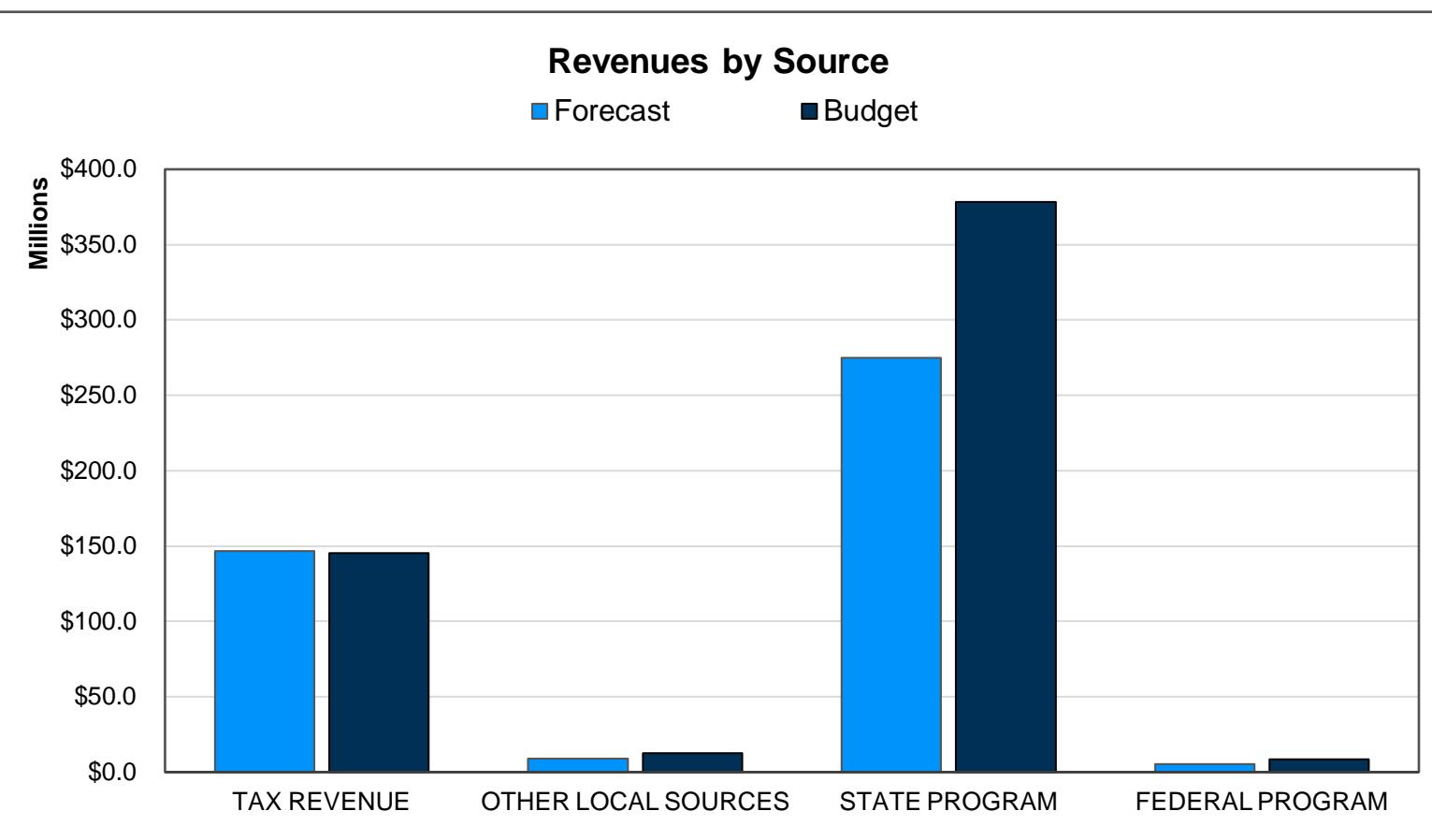
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$130,641,999	\$170,988,918	76.40%	\$7,110,914	\$145,237,845	4.90%
Other Local Sources	4,400,541	11,170,971	39.39%	3,086,603	12,629,664	24.44%
State Program	159,134,304	223,859,334	71.09%	175,489,198	378,234,878	46.40%
Federal Program	1,779,819	6,763,825	26.31%	1,329,956	8,306,000	16.01%
TOTAL REVENUE	\$295,956,663	\$412,783,048	71.70%	\$187,016,671	\$544,408,387	34.35%
EXPENDITURES OBJECTS						
Payroll Costs	\$228,900,380	\$497,905,631	45.97%	\$201,897,216	\$492,663,897	40.98%
Professional and Contracted Services	12,430,376	27,285,404	45.56%	10,857,245	32,135,974	33.79%
Supplies and Materials	8,732,596	20,658,147	42.27%	10,478,923	21,345,107	49.09%
Other Operating Expenses	1,434,413	28,152,730	5.10%	13,422,186	18,791,793	71.43%
Debt Service	24,286	3,320,439	0.73%	714,555	1,280,094	55.82%
Capital Outlay	1,518,511	3,990,686	38.05%	129,060	1,258,754	10.25%
TOTAL EXPENDITURES	\$253,040,562	\$581,313,037	43.53%	\$237,499,185	\$567,475,619	41.85%
SURPLUS / (DEFICIT)	\$42,916,101	(\$168,529,989)		(\$50,482,514)	(\$23,067,232)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Uses	73	(820,946)		(283,151)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$73	\$4,033,822		(\$283,151)	\$0	
NET CHANGE IN FUND BALANCE	\$42,916,174	(\$164,496,167)		(\$50,765,665)	(\$23,067,232)	
ENDING FUND BALANCE	\$173,828,125	\$81,272,640		\$30,506,975	\$97,112,182	



General Fund | Function Financial Forecast

For the Period Ending November 30, 2025

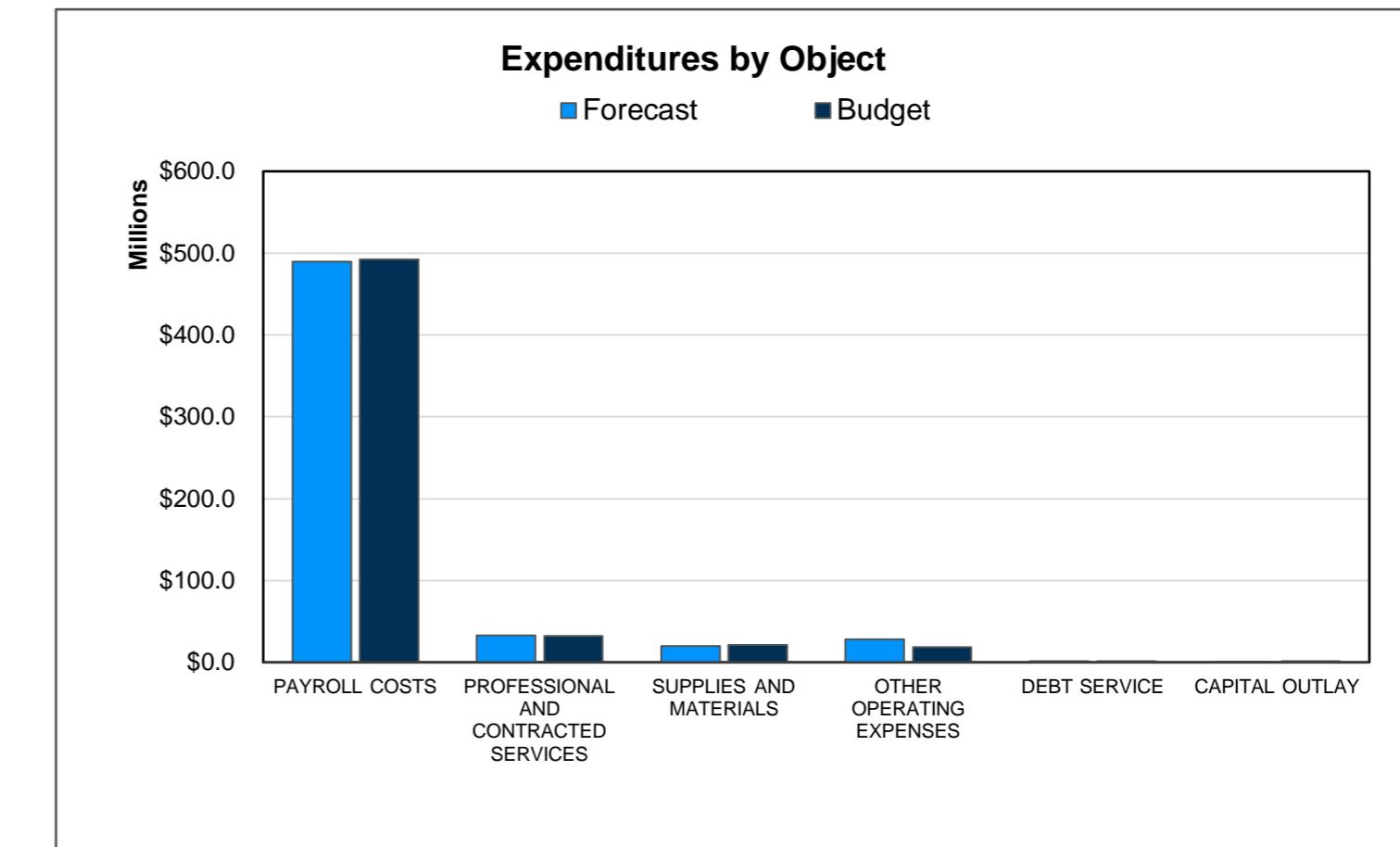
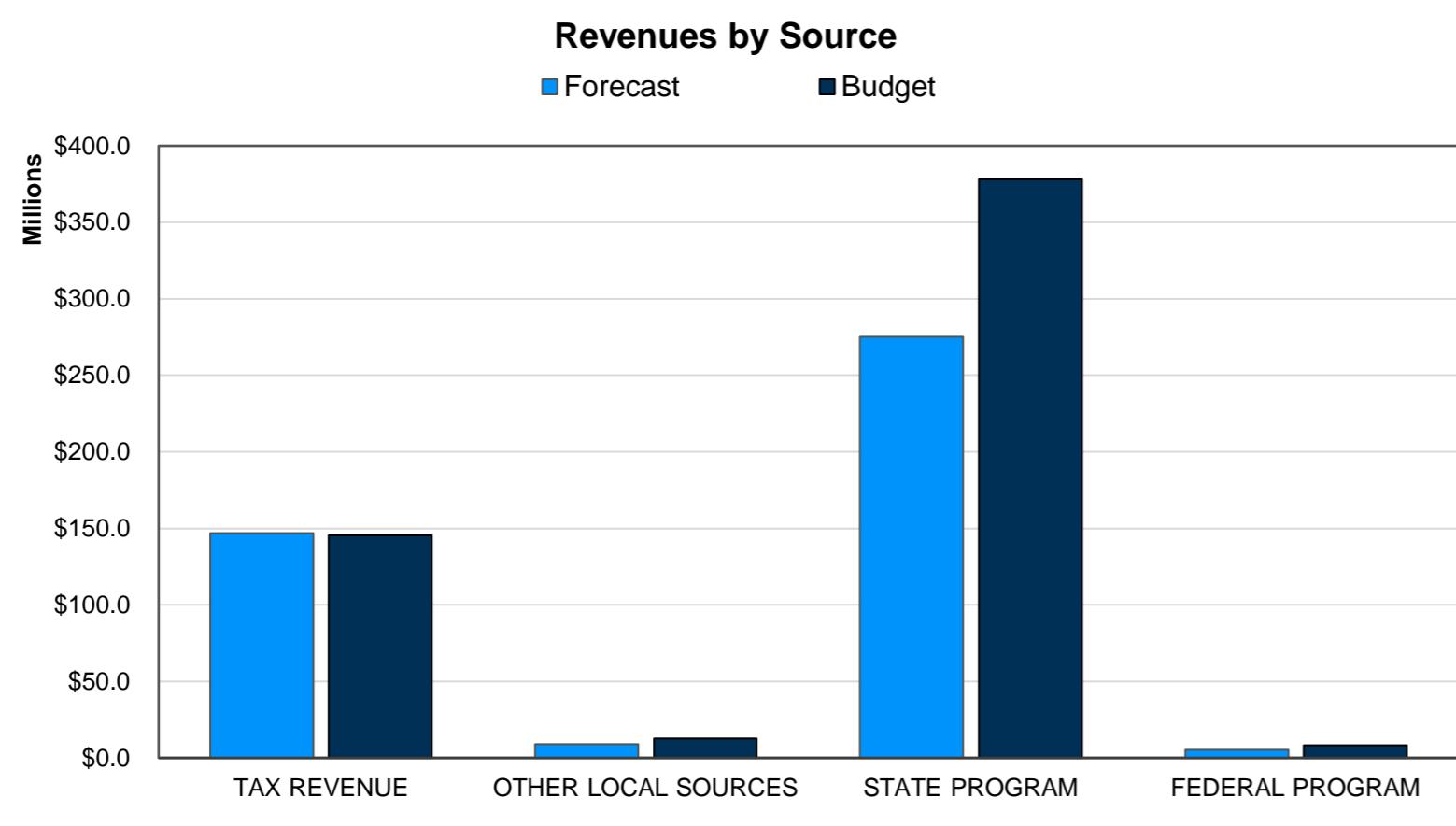
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$130,641,999	\$7,110,914	\$139,716,277	\$146,827,191	\$145,237,845	\$1,589,346
Other Local Sources	4,400,540	3,086,603	5,809,033	8,895,636	12,629,664	(3,734,028)
State Program	159,134,304	175,489,198	99,628,656	275,117,854	378,234,878	(103,117,024)
Federal Program	1,779,819	1,329,956	4,065,653	5,395,608	8,306,000	(2,910,392)
TOTAL REVENUE	\$295,956,663	\$187,016,671	\$249,219,618	\$436,236,289	\$544,408,387	(\$108,172,098)
EXPENDITURES FUNCTIONS						
Instruction	\$159,536,566	\$136,448,326	\$191,268,211	\$327,716,537	\$329,297,699	\$1,573,827
Instructional Media	3,399,334	3,163,298	4,391,960	7,555,258	7,774,961	219,593
Curriculum & Personnel Development	2,663,499	2,728,462	4,014,944	6,743,406	7,035,234	287,978
Instructional Leadership	3,555,035	3,651,334	5,023,146	8,674,480	9,199,164	523,973
School Leadership	18,850,006	17,285,531	26,106,279	43,391,810	44,586,228	1,203,408
Guidance & Counseling	12,485,064	11,596,728	16,405,923	28,002,651	28,189,478	184,450
Social Work Services	85,134	89,539	133,630	223,169	253,090	29,921
Health Services	2,742,902	2,544,951	3,558,389	6,103,340	6,237,074	135,459
Pupil Transportation	8,783,703	8,464,419	12,551,226	21,015,645	20,678,453	(337,192)
Extracurricular Activities	3,324,426	3,784,389	3,708,246	7,492,634	6,346,408	(1,142,498)
General Administration	6,218,314	6,305,270	8,519,590	14,824,860	15,283,953	459,093
Plant Maintenance & Operations	19,932,813	30,290,735	43,332,202	73,622,937	64,809,651	(8,813,196)
Security & Monitoring Services	3,055,649	3,249,060	4,333,131	7,582,191	7,953,722	371,181
Data Processing Services	6,237,738	6,529,242	6,454,036	12,983,278	13,249,568	266,290
Community Service	96,483	72,760	133,879	206,640	223,704	17,264
Debt Service	24,286	714,555	691,933	1,406,487	1,280,094	(126,393)
Facilities Acq. & Construction	1,244,689	130,675	382,536	513,211	1,013,683	500,472
Payments to Fiscal Agent	0	0	1,932,227	1,932,227	1,940,455	8,228
Payments to JJAEP Programs	0	0	74,477	74,477	100,000	25,523
Other Intergovernmental Charges	804,993	449,909	1,326,828	1,776,737	2,023,000	246,263
TOTAL EXPENDITURES	\$253,040,635	\$237,499,180	\$334,342,794	\$571,841,974	\$567,475,619	(\$4,366,355)
SURPLUS / (DEFICIT)	\$42,916,028	(\$50,482,510)	(\$85,123,175)	(\$135,605,685)	(\$23,067,232)	(\$112,538,453)
OTHER FINANCING SOURCES / (USES)						
Other Financing Uses	73	(283,151)	0	(283,151)	0	283,151
TOTAL OTHER FINANCING SOURCES / (USES)	\$73	(\$283,151)	\$0	(\$283,151)	\$0	\$283,151
NET CHANGE IN FUND BALANCE	\$42,916,100	(\$50,765,661)	(\$85,123,175)	(\$135,888,836)	(\$23,067,232)	(\$112,255,302)
ENDING FUND BALANCE	\$173,828,125	\$30,506,975	\$0	(\$54,616,200)	\$97,112,182	(\$112,821,608)



General Fund | Object Financial Forecast

For the Period Ending November 30, 2025

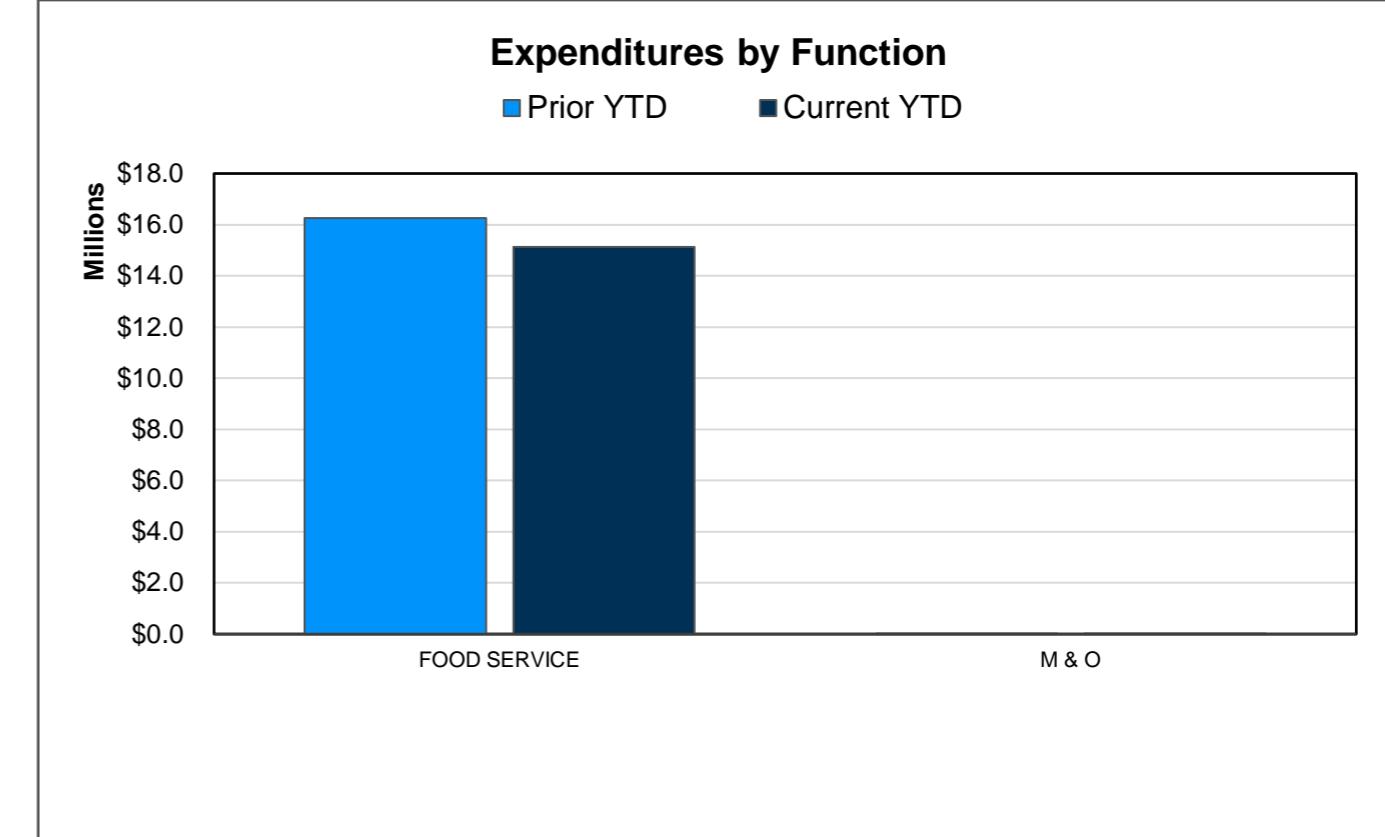
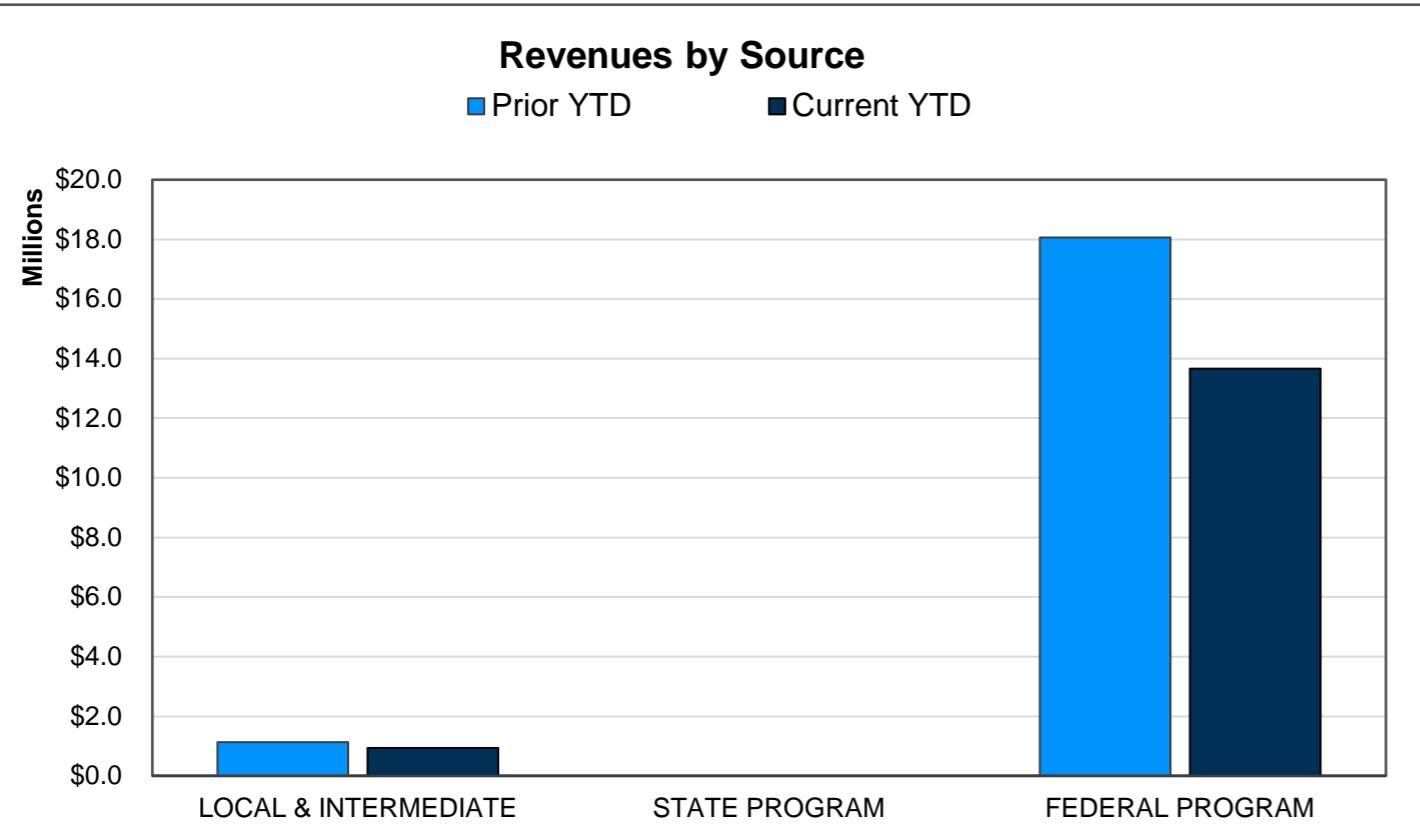
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	\$130,641,999	\$7,110,914	\$139,716,277	\$146,827,191	\$145,237,845	\$1,589,346
Other Local Sources	4,400,540	3,086,603	5,809,033	8,895,636	12,629,664	(3,734,028)
State Program	159,134,304	175,489,198	99,628,656	275,117,854	378,234,878	(103,117,024)
Federal Program	1,779,819	1,329,956	4,065,653	5,395,608	8,306,000	(2,910,392)
TOTAL REVENUE	\$295,956,663	\$187,016,671	\$249,219,618	\$436,236,289	\$544,408,387	(\$108,172,098)
EXPENDITURES OBJECTS						
Payroll Costs	\$228,900,380	\$201,897,216	\$287,473,798	\$489,371,014	\$492,663,897	\$3,298,062
Professional and Contracted Services	12,430,376	10,857,245	22,014,906	32,872,151	32,135,974	(740,412)
Supplies and Materials	8,732,596	10,478,923	9,135,112	19,614,035	21,345,107	1,727,954
Other Operating Expenses	1,434,413	13,422,186	14,518,760	27,940,946	18,791,793	(9,145,979)
Debt Service	24,286	714,555	691,933	1,406,487	1,280,094	(126,393)
Capital Outlay	1,518,511	129,060	508,284	637,344	1,258,754	620,410
TOTAL EXPENDITURES	\$253,040,562	\$237,499,184	\$334,342,794	\$571,841,978	\$567,475,619	(\$4,366,359)
SURPLUS / (DEFICIT)	\$42,916,100	(\$50,482,514)	(\$85,123,175)	(\$135,605,689)	(\$23,067,232)	(\$112,538,457)
OTHER FINANCING SOURCES / (USES)						
Other Financing Uses	73	(283,151)	0	(283,151)	0	283,151
TOTAL OTHER FINANCING SOURCES / (USES)	\$73	(\$283,151)	\$0	(\$283,151)	\$0	\$283,151
NET CHANGE IN FUND BALANCE	\$42,916,173	(\$50,765,665)	(\$85,123,175)	(\$135,888,840)	(\$23,067,232)	(\$112,255,306)
ENDING FUND BALANCE	\$173,828,125	\$30,506,975	\$0	(\$54,616,200)	\$97,112,182	(\$112,821,608)



Food Service Fund | Financial Summary

For the Period Ending November 30, 2025

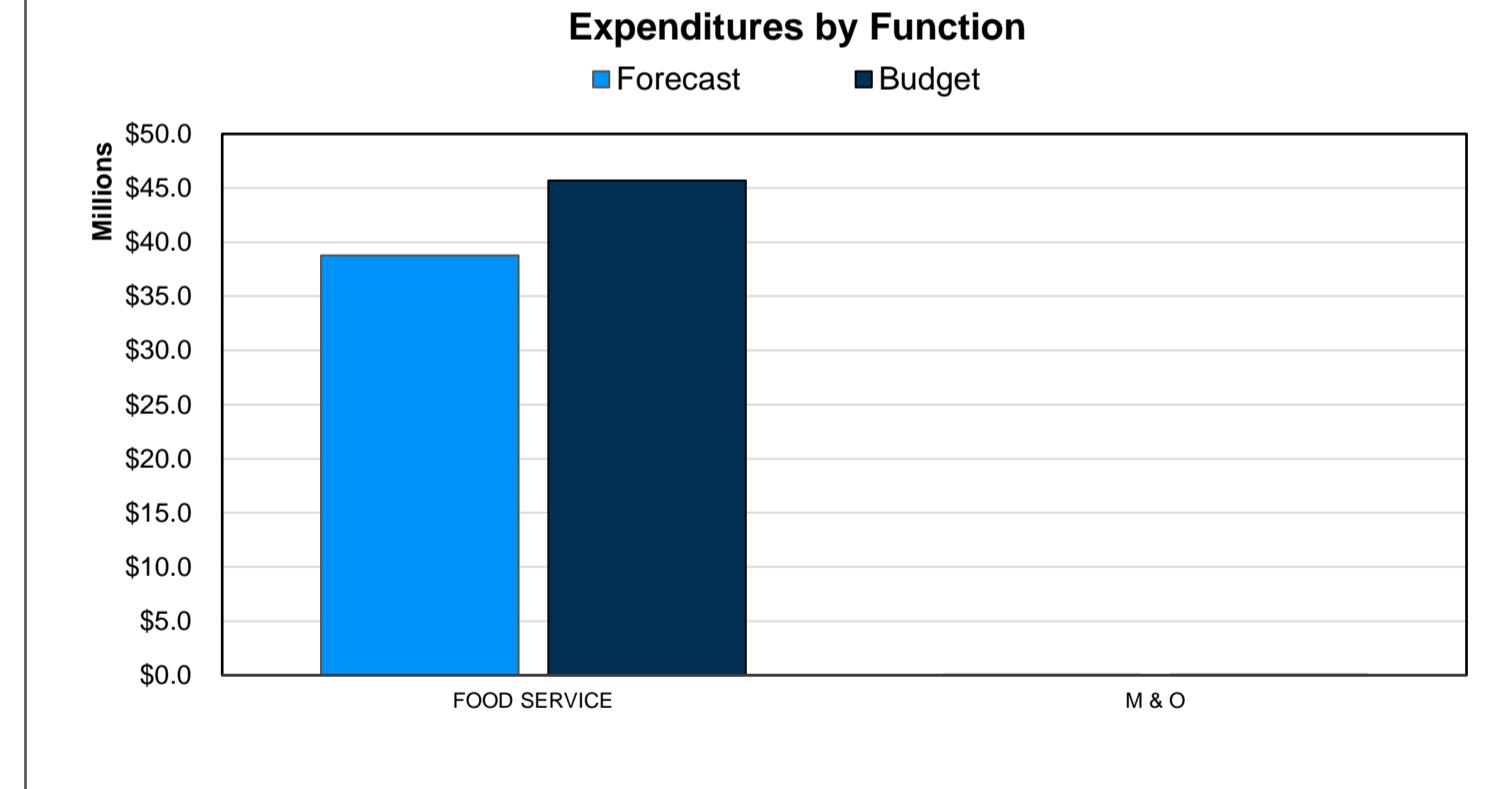
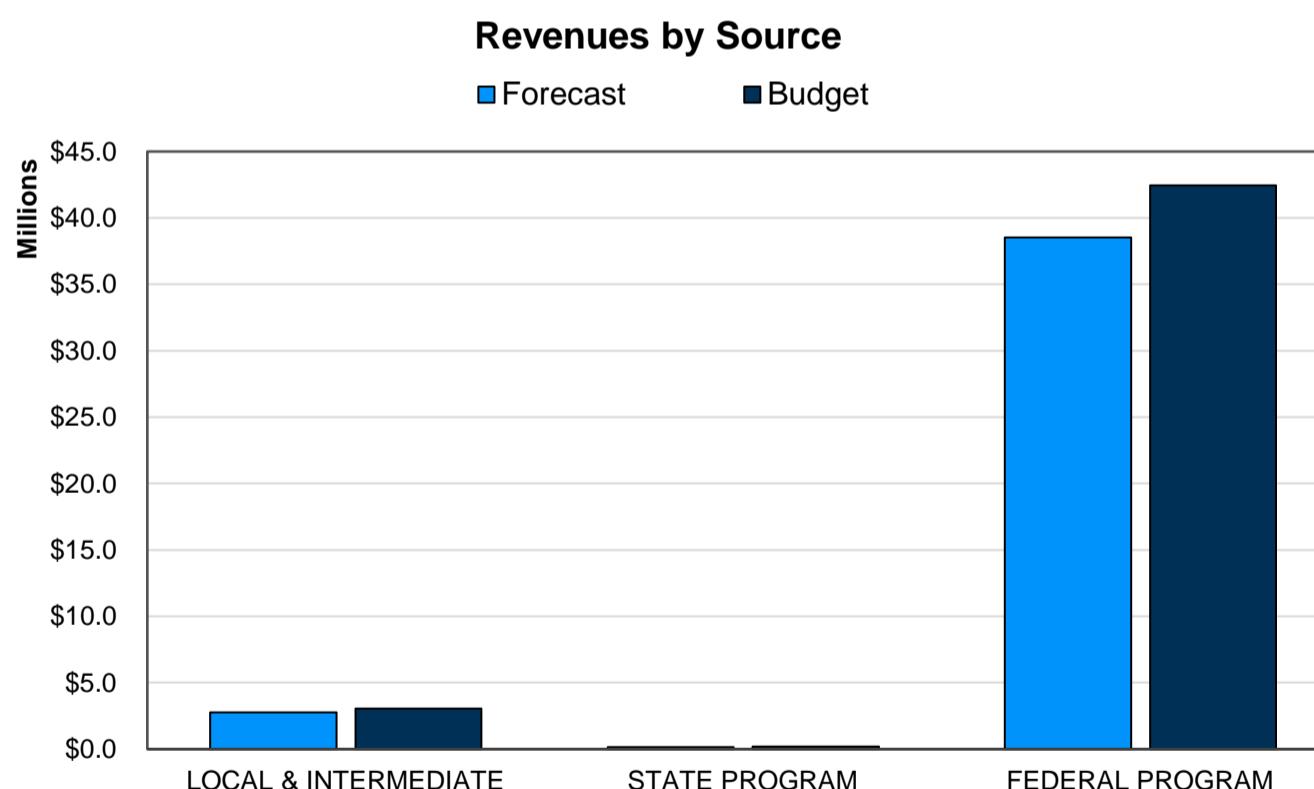
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,138,147	\$2,122,990	53.61%	\$943,446	\$3,055,000	30.88%
State Program	0	155,689	0.00%	0	200,000	0.00%
Federal Program	18,056,302	35,004,361	51.58%	13,665,595	42,469,923	32.18%
TOTAL REVENUE	\$19,194,449	\$37,283,040	51.48%	\$14,609,041	\$45,724,923	31.95%
EXPENDITURES						
Food Services	\$16,258,554	\$33,947,427	47.89%	\$15,125,865	\$45,714,923	33.09%
Plant Maintenance & Operations	3,420	8,209	41.66%	3,505	10,000	35.05%
TOTAL EXPENDITURES	\$16,261,974	\$33,955,636	47.89%	\$15,129,370	\$45,724,923	33.09%
SURPLUS / (DEFICIT)	\$2,932,475	\$3,327,404		(\$520,329)	\$0	
NET CHANGE IN FUND BALANCE	\$2,932,475	\$3,327,404		(\$520,329)	\$0	
ENDING FUND BALANCE	\$14,958,406	\$16,410,797		\$15,890,468	\$16,410,797	



Food Service Fund | Financial Forecast

For the Period Ending November 30, 2025

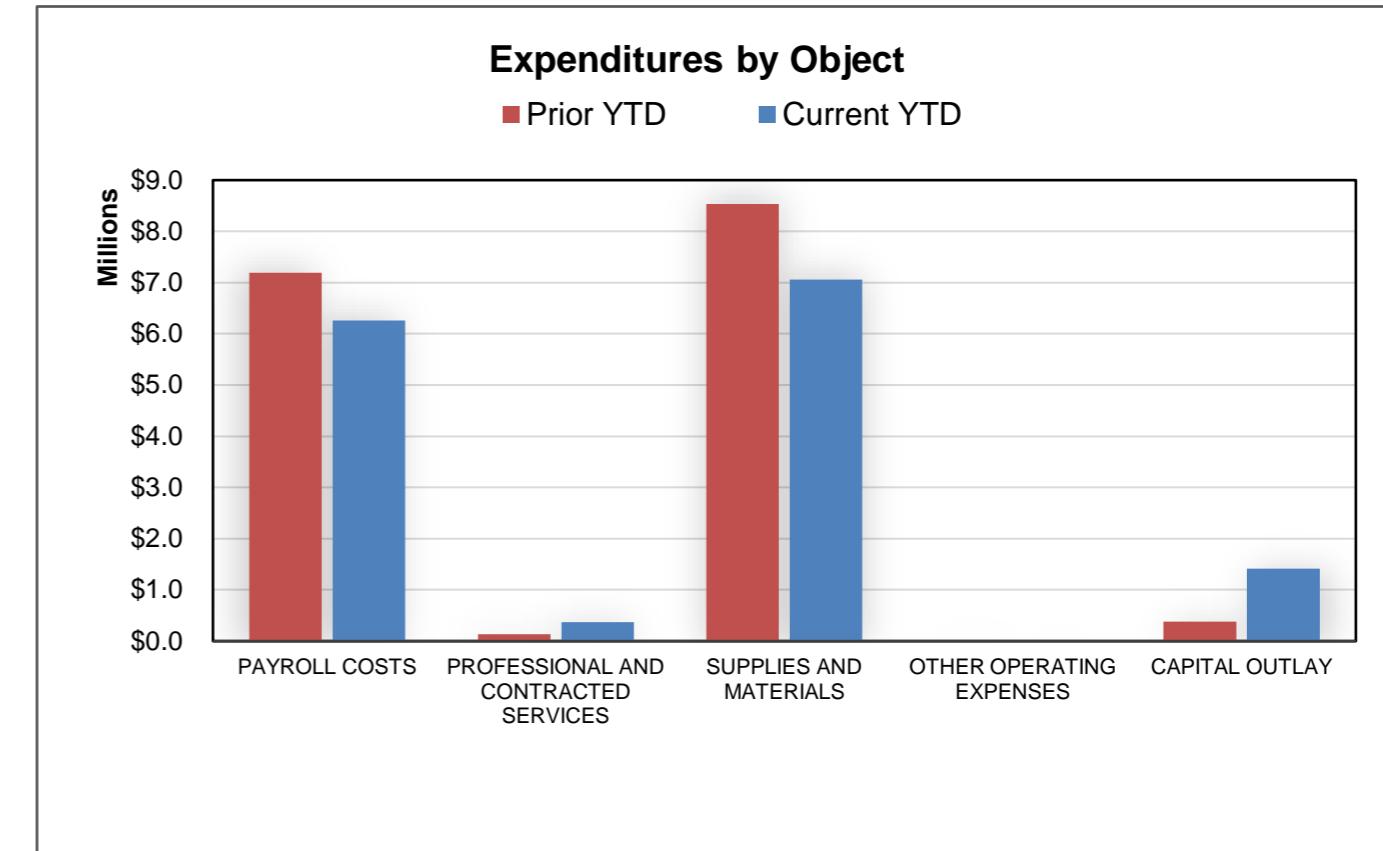
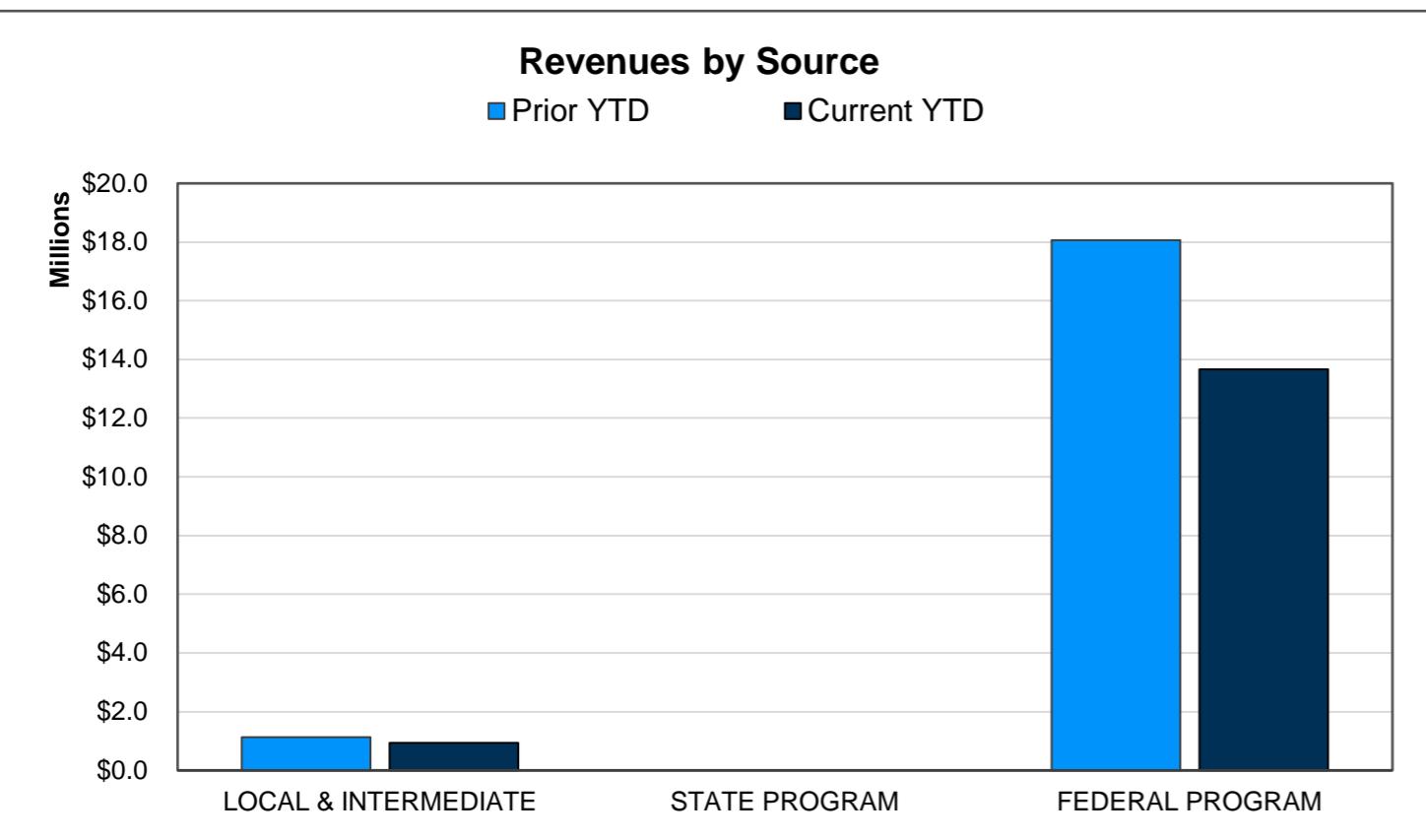
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$1,138,147	\$943,446	\$1,832,621	\$2,776,067	\$3,055,000	(\$278,933)
State Program	0	0	156,504	156,504	200,000	(43,496)
Federal Program	18,056,302	13,665,595	24,869,973	38,535,568	42,469,923	(3,934,355)
TOTAL REVENUE	\$19,194,449	\$14,609,041	\$26,859,098	\$41,468,139	\$45,724,923	(\$4,256,784)
EXPENDITURES						
Food Services	\$16,258,554	\$15,125,865	\$23,646,591	\$38,772,456	\$45,714,923	\$6,942,467
Plant Maintenance & Operations	3,420	3,505	5,899	9,404	10,000	596
TOTAL EXPENDITURES	\$16,261,974	\$15,129,370	\$23,652,490	\$38,781,860	\$45,724,923	\$6,943,063
SURPLUS / (DEFICIT)	\$2,932,475	(\$520,329)	\$3,206,608	\$2,686,279	\$0	\$2,686,279
NET CHANGE IN FUND BALANCE	\$2,932,475	(\$520,329)	\$3,206,608	\$2,686,279	\$0	\$2,686,279
ENDING FUND BALANCE	\$14,958,406	\$15,890,468		\$19,097,076	\$16,410,797	\$2,686,279



Food Service Fund | Financial Summary

For the Period Ending November 30, 2025

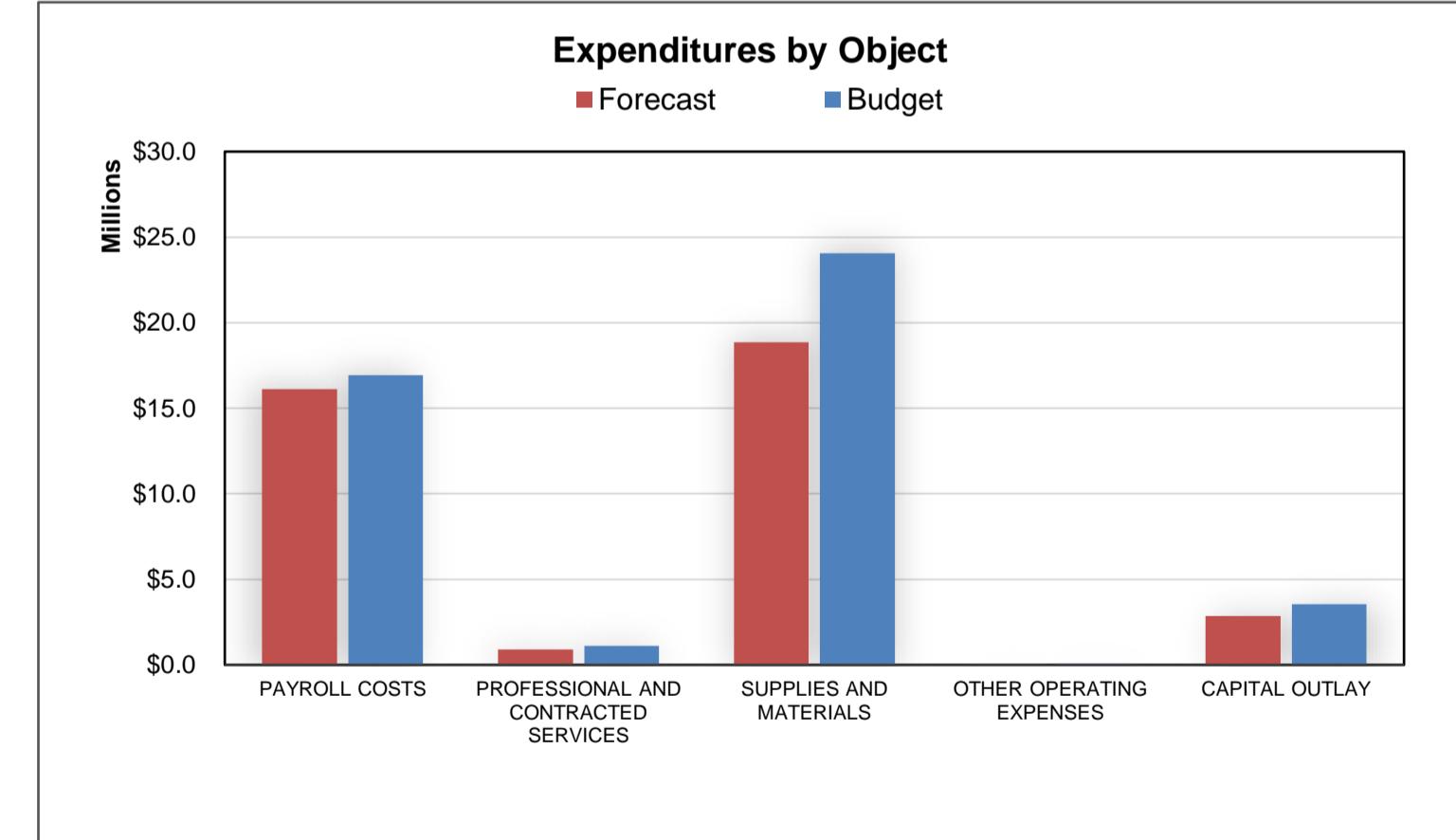
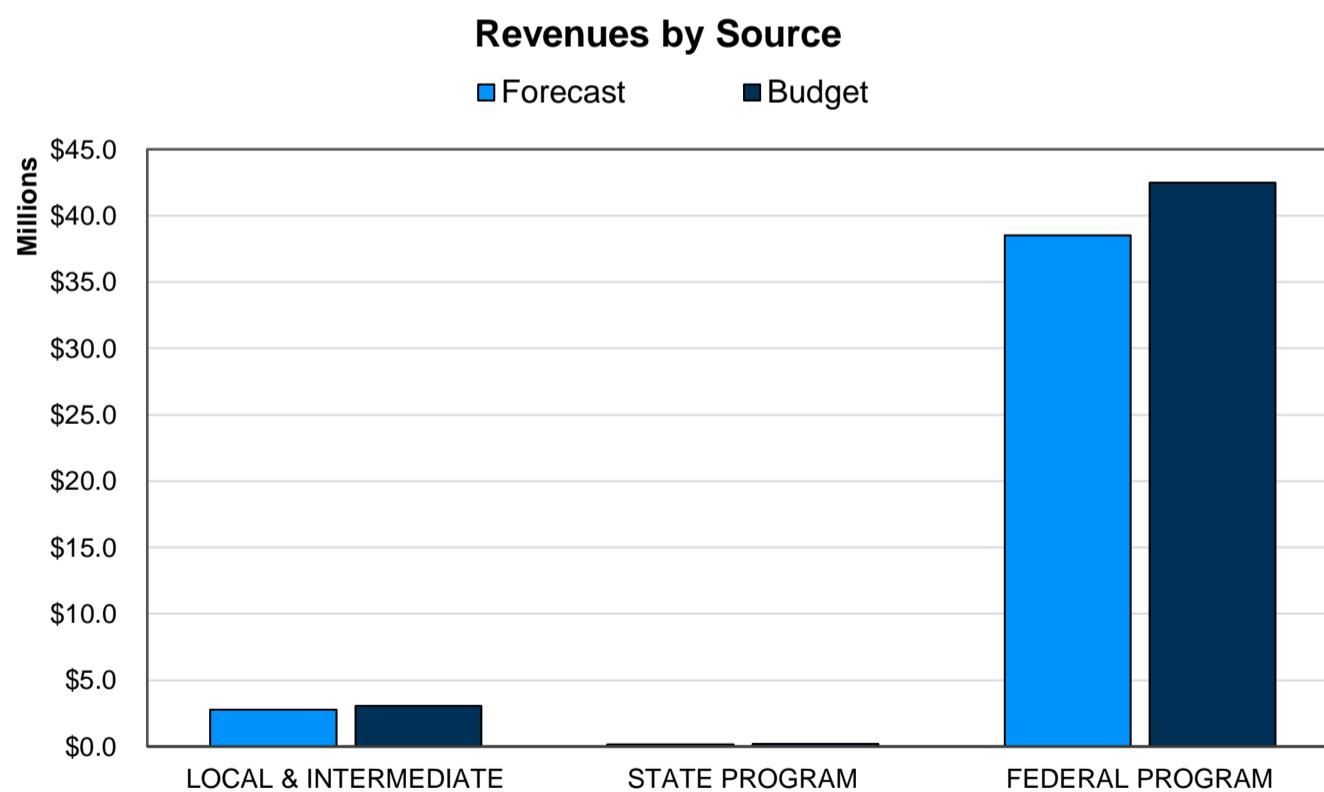
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,138,147	\$2,122,990	53.61%	\$943,446	\$3,055,000	30.88%
State Program	0	155,689	0.00%	0	200,000	0.00%
Federal Program	18,056,302	35,004,361	51.58%	13,665,595	42,469,923	32.18%
TOTAL REVENUE	\$19,194,449	\$37,283,040	51.48%	\$14,609,041	\$45,724,923	31.95%
EXPENDITURES						
Payroll Costs	\$7,194,544	\$15,655,786	45.95%	\$6,259,113	\$16,931,242	36.97%
Professional and Contracted Services	138,416	688,022	20.12%	368,988	1,121,758	32.89%
Supplies and Materials	8,536,295	16,596,600	51.43%	7,060,329	24,050,623	29.36%
Other Operating Expenses	17,458	47,034	37.12%	25,800	76,000	33.95%
Capital Outlay	375,261	968,194	38.76%	1,415,139	3,545,300	39.92%
TOTAL EXPENDITURES	\$16,261,974	\$33,955,636	47.89%	\$15,129,369	\$45,724,923	33.09%
SURPLUS / (DEFICIT)	\$2,932,475	\$3,327,404		(\$520,328)	\$0	
NET CHANGE IN FUND BALANCE	\$2,932,475	\$3,327,404		(\$520,328)	\$0	
ENDING FUND BALANCE	\$14,958,406	\$16,410,797		\$15,890,468	\$16,410,797	



Food Service Fund | Financial Forecast

For the Period Ending November 30, 2025

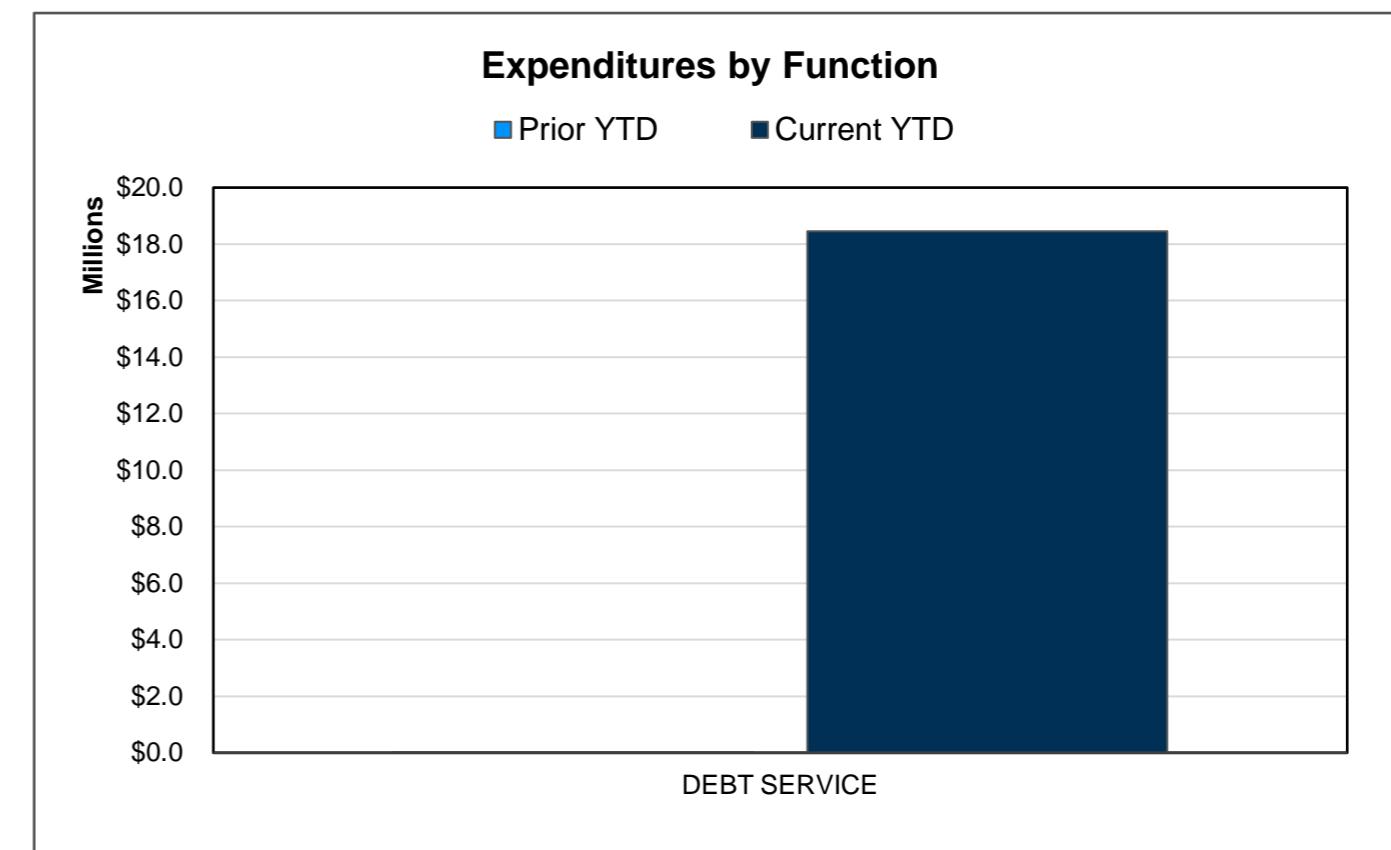
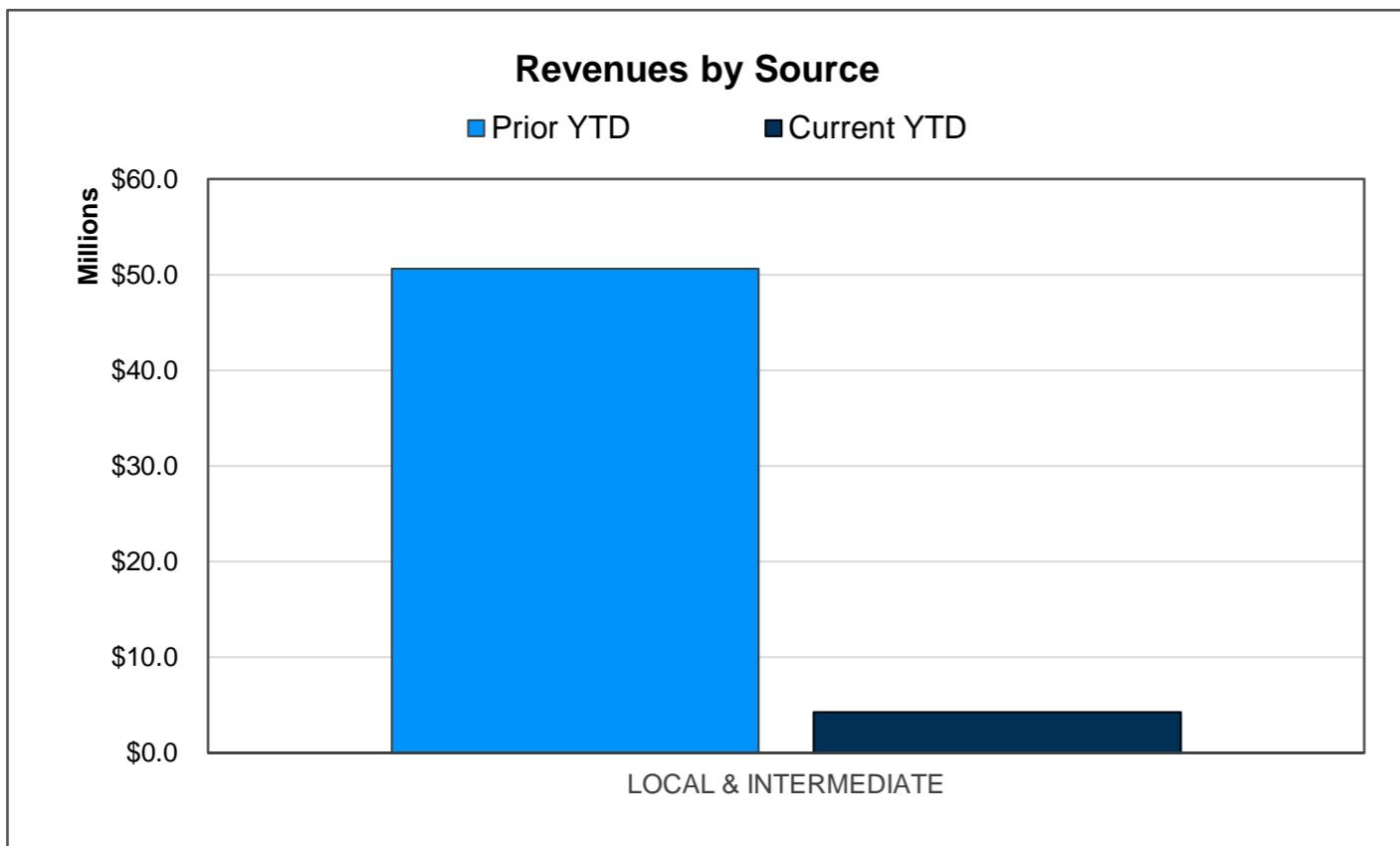
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$1,138,147	\$943,446	\$1,832,621	\$2,776,067	\$3,055,000	(\$278,933)
State Program	0	0	156,504	156,504	200,000	(43,496)
Federal Program	18,056,302	13,665,595	24,869,973	38,535,568	42,469,923	(3,934,355)
TOTAL REVENUE	\$19,194,449	\$14,609,041	\$26,859,098	\$41,468,139	\$45,724,923	(\$4,256,784)
EXPENDITURES						
Payroll Costs	\$7,194,544	\$6,259,113	\$9,852,100	\$16,111,213	\$16,931,242	\$820,029
Professional and Contracted Services	138,416	368,988	531,942	900,930	1,121,758	220,828
Supplies and Materials	8,536,295	7,060,329	11,800,332	18,860,662	24,050,623	5,189,961
Other Operating Expenses	17,458	25,800	28,617	54,417	76,000	21,583
Capital Outlay	375,261	1,415,139	1,439,498	2,854,637	3,545,300	690,663
TOTAL EXPENDITURES	\$16,261,974	\$15,129,370	\$23,652,490	\$38,781,860	\$45,724,923	\$6,943,063
SURPLUS / (DEFICIT)	\$2,932,475	(\$520,329)	\$3,206,608	\$2,686,279	\$0	\$2,686,279
NET CHANGE IN FUND BALANCE	\$2,932,475	(\$520,329)	\$3,206,608	\$2,686,279	\$0	\$2,686,279
ENDING FUND BALANCE	\$14,958,406	\$15,890,468		\$19,097,076	\$16,410,797	\$2,686,279



Debt Service Fund | Financial Summary

For the Period Ending November 30, 2025

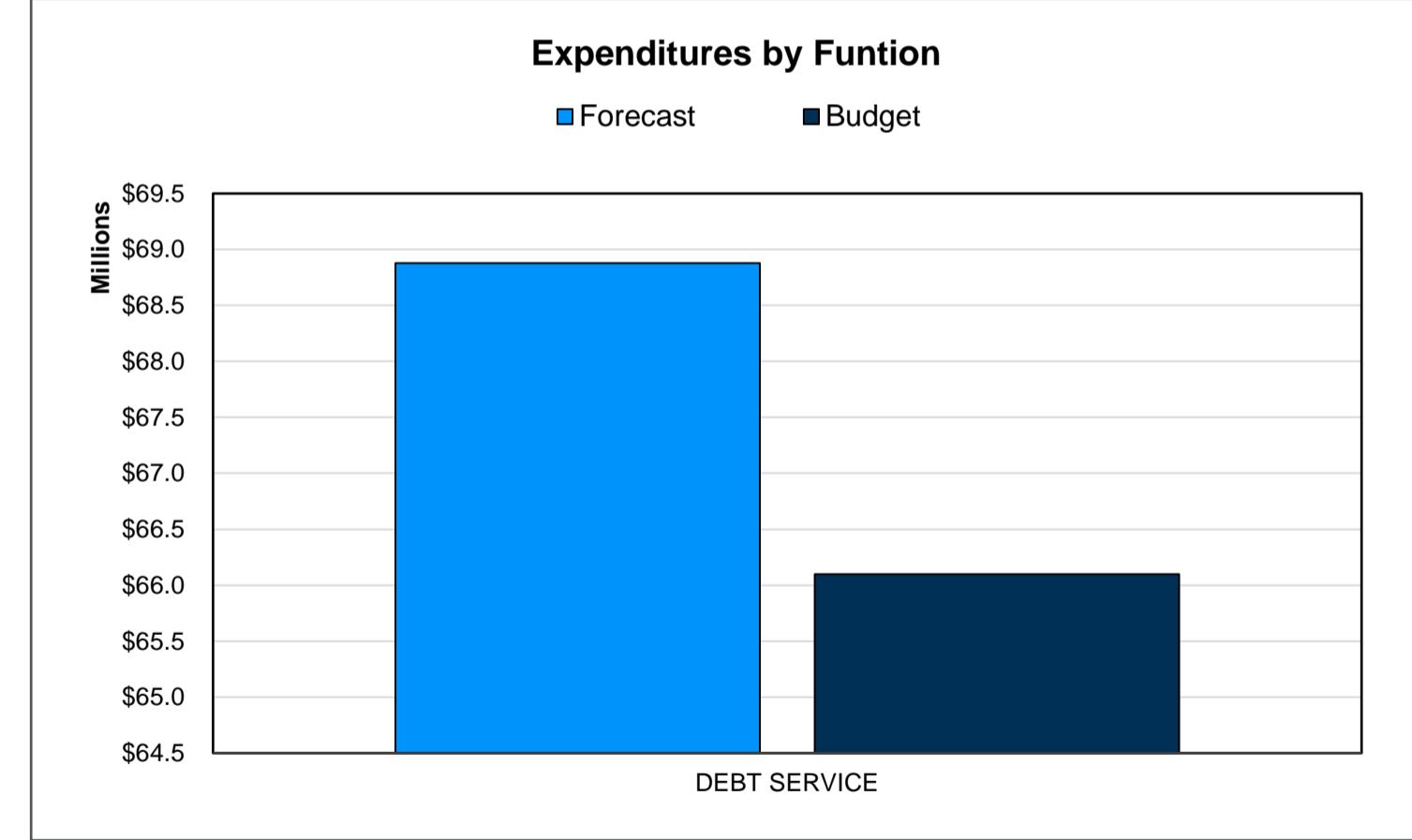
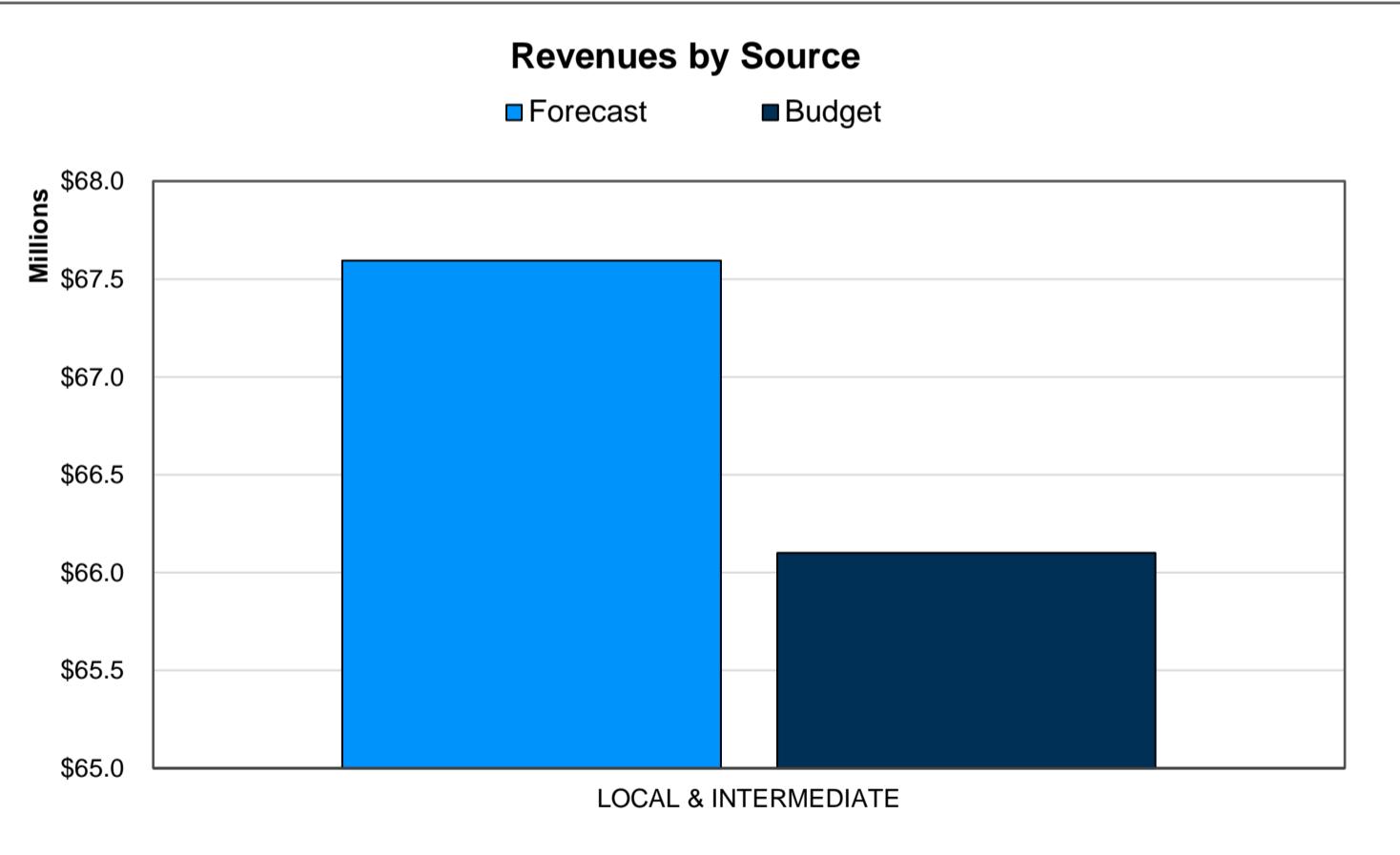
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$50,618,956	\$66,961,674	75.59%	\$4,258,412	\$66,100,000	6.44%
TOTAL REVENUE	\$59,792,430	\$77,542,243	77.11%	\$4,258,412	\$66,100,000	6.44%
EXPENDITURES						
Debt Service	\$13,500	\$68,974,680	0.02%	\$18,449,678	\$66,100,000	27.91%
TOTAL EXPENDITURES	\$13,500	\$68,974,680	0.02%	\$18,449,678	\$66,100,000	27.91%
SURPLUS / (DEFICIT)	\$59,778,930	\$8,567,563		(\$14,191,266)	\$0	
NET CHANGE IN FUND BALANCE	\$59,778,930	\$8,567,563		(\$14,191,266)	\$0	
ENDING FUND BALANCE	\$51,390,818	\$64,554,659		\$50,363,393	\$64,554,659	



Debt Service Fund | Financial Forecast

For the Period Ending November 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$50,618,956	\$4,258,412	\$63,336,902	\$67,595,314	\$66,100,000	\$1,495,314
TOTAL REVENUE	\$59,792,430	\$4,258,412	\$63,336,902	\$67,595,314	\$66,100,000	\$1,495,314
EXPENDITURES						
Debt Service	\$13,500	\$18,449,678	\$50,430,163	\$68,879,841	\$66,100,000	(\$2,779,841)
TOTAL EXPENDITURES	\$13,500	\$18,449,678	\$50,430,163	\$68,879,841	\$66,100,000	(\$2,779,841)
SURPLUS / (DEFICIT)	\$59,778,930	(\$14,191,266)	\$12,906,738	(\$1,284,527)	\$0	(\$1,284,527)
NET CHANGE IN FUND BALANCE	\$59,778,930	(\$14,191,266)	\$12,906,738	(\$1,284,527)	\$0	(\$1,284,527)
ENDING FUND BALANCE	\$51,390,818	\$50,363,393		\$63,270,131	\$64,554,659	(\$1,284,527)



Federal Funds | Financial Summary

For the Period Ending November 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	EXPENDITURES					
206 ESEA, Title X, Part C	\$17,525	\$56,730	30.89%	\$27,330	\$216,906	12.60%
211 ESEA, Title I, Part A	\$10,018,676	\$22,733,265	44.07%	\$9,217,082	\$49,863,839	18.48%
224 IDEA - Part B, Formula	\$4,019,602	\$8,500,674	47.29%	\$3,611,875	\$16,968,955	21.29%
225 IDEA - Part B, Preschool	\$44,542	\$114,019	39.07%	\$41,203	\$279,405	14.75%
244 CTE	\$355,143	\$896,083	39.63%	\$293,394	\$1,615,965	18.16%
255 ESEA, Title II, Part A	\$916,233	\$2,722,014	33.66%	\$1,027,294	\$5,552,788	18.50%
263 Title III, Part A	\$669,425	\$1,762,158	37.99%	\$809,787	\$3,857,745	20.99%
265 Title IV, Part B	\$671,050	\$1,817,589	36.92%	\$595,197	\$2,241,375	26.55%
278 ESSER - Homeless Children and Youth	\$0	\$0		\$0	\$1,350	0.00%
284 IDEA-B Formula-ARP	\$0	(\$249)	0.00%	\$0	\$1,555,918	0.00%
288 Department of Justice COPS/STOP	\$801,208	\$1,522,507	52.62%	\$599,246	\$2,521,804	23.76%
289 Federally Funded Special Revenue Funds	\$1,069,749	\$2,741,782	39.02%	\$1,044,245	\$6,637,799	15.73%
TOTAL EXPENDITURES	\$18,609,139	\$42,889,866	43.39%	\$17,266,652	\$91,313,849	18.91%

State Funds | Financial Summary

For the Period Ending November 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
397 Advanced Placement Incentives	\$0	\$204	0.00%	\$0	\$6,296	0.00%
410 State Instructional Materials	\$2,026,653	\$8,964,830	22.61%	\$3,075,316	\$3,899,549	78.86%
427 Truancy Intervention	\$207	\$388,706	0.05%	\$343,468	\$473,481	72.54%
429 State-Funded Special Revenues Funds	\$1,202,244	\$1,987,476	60.49%	\$471,993	\$2,313,430	20.40%
TOTAL EXPENDITURES	\$3,236,007	\$11,347,849	28.52%	\$3,890,777	\$6,692,757	58.13%

Capital Projects | Financial Summary

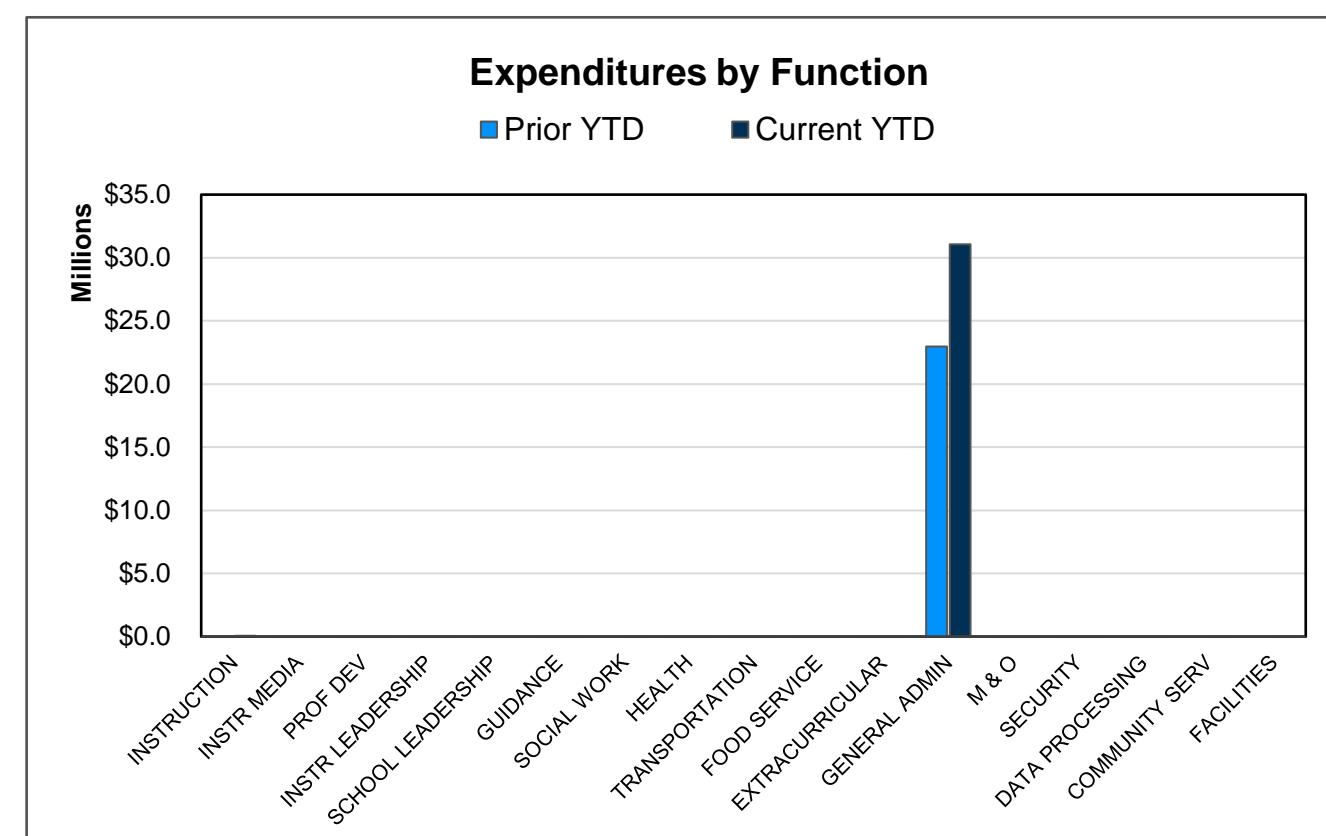
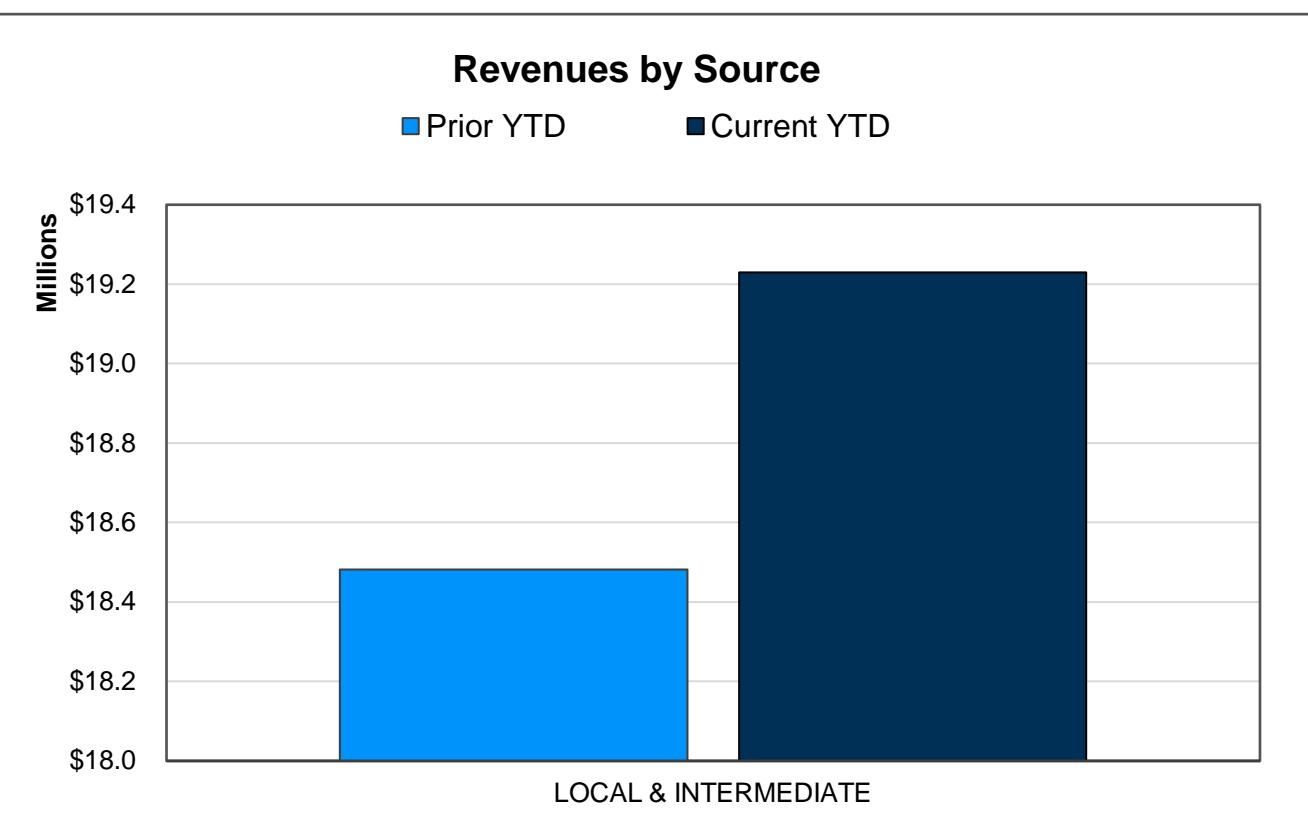
For the Period Ending November 30, 2025

	Prior YTD	Prior Year Actual	YTD % of PY	Current YTD	Annual Budget	YTD % of
			Actual			Budget
EXPENDITURES						
637 2011 Bond	\$0	\$185,421	0.00%	\$0	\$247,249	0.00%
639 2014 Bond	\$0	\$11	0.00%	\$0	\$12	0.00%
640 2014 Bond	\$232,115	\$232,115	100.00%	\$0	\$451,201	0.00%
641 2017 Bond	\$4,925,866	\$10,661,677	46.20%	\$552,613	\$72,160,094	0.77%
642 2022 Bond	\$24,534,736	\$76,500,203	32.07%	\$32,528,482	\$317,693,916	10.24%
690 Bond Year End Entries	(\$2,952,851)	(\$8,379,754)	35.24%	(\$6,035,131)	\$0	
693 Pay As You Go Bond	\$0	\$0		\$0	\$28,482	0.00%
695 Adm Building 2020	\$19,498	\$319,684	6.10%	\$92,968	\$36,485,899	0.25%
696 Softball Complex Replacement	\$1,169,123	\$1,408,020	83.03%	\$302,150	\$19,283,151	1.57%
TOTAL EXPENDITURES	\$27,928,486	\$80,927,376	34.51%	\$27,441,082	\$446,350,004	6.15%

Proprietary Fund | Financial Summary

For the Period Ending November 30, 2025

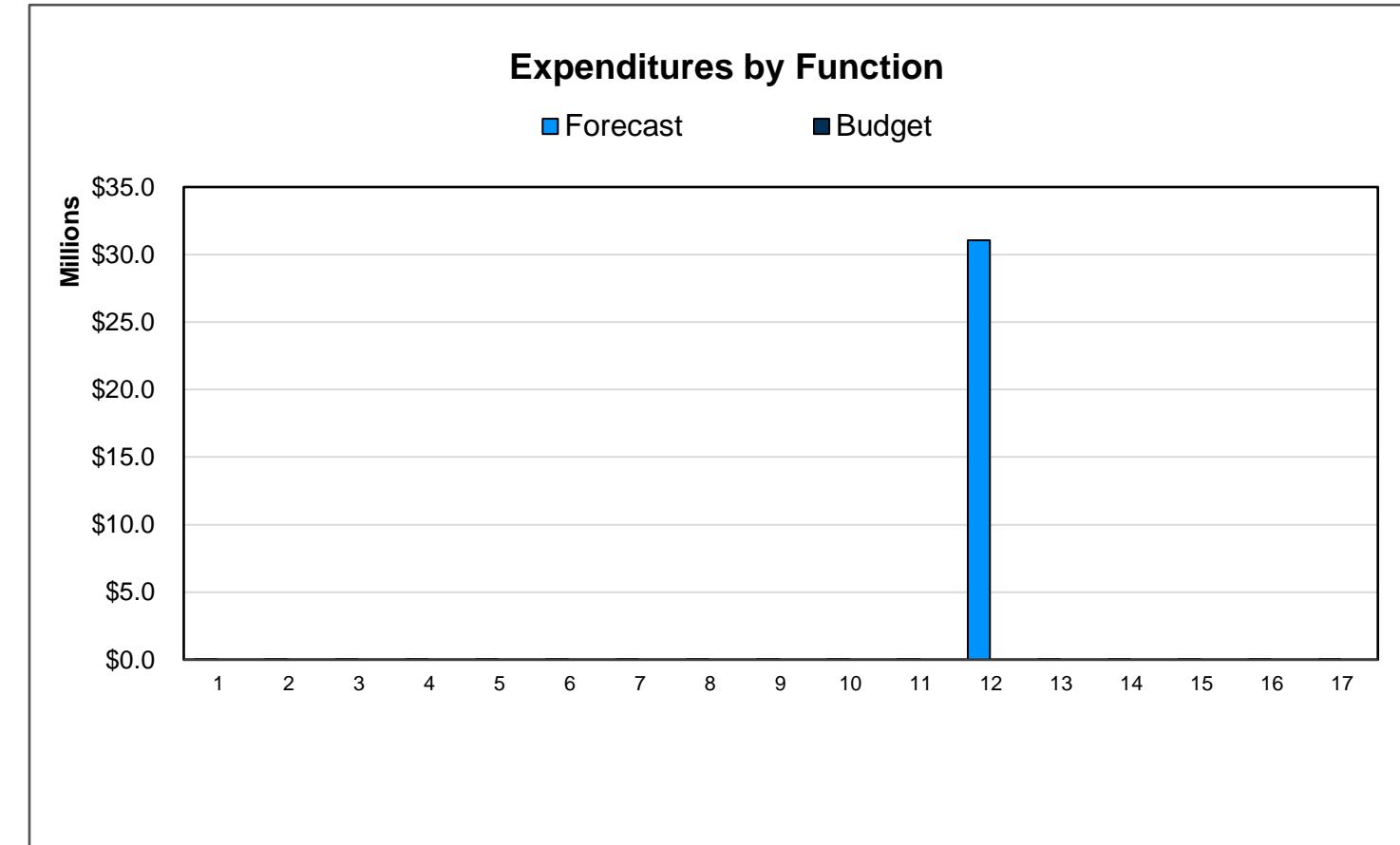
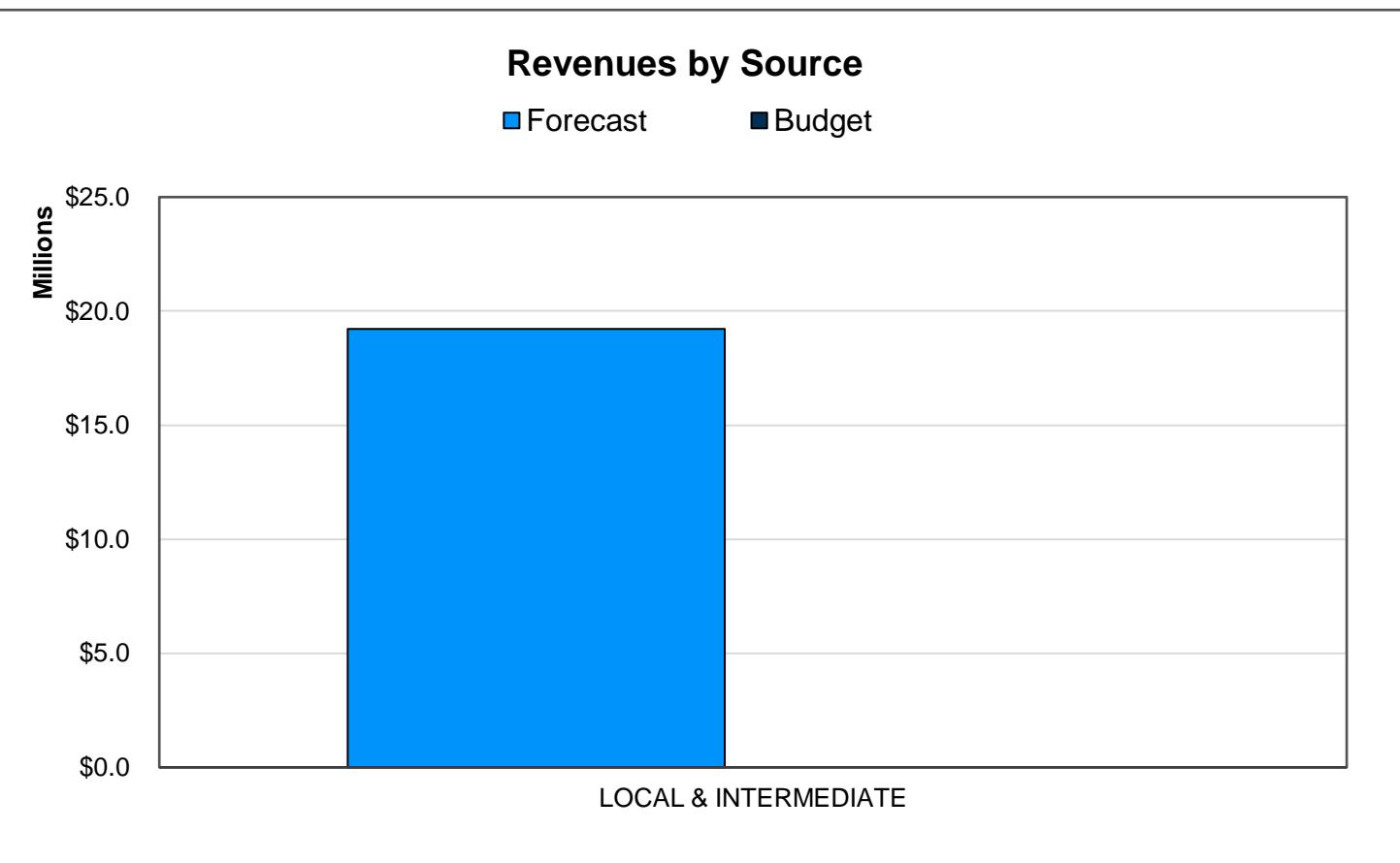
	YTD % of PY			YTD % of Budget
	Prior YTD	Prior Year Actual	Actual	
REVENUES				
Local & Intermediate	\$18,481,742	\$45,910,749	40.26%	
TOTAL REVENUE	\$18,481,742	\$45,910,749	40.26%	
EXPENDITURES				
Instruction	\$10,490	\$1,721	609.53%	
Instructional Media	38	30	126.67%	
Curriculum & Personnel Development	38	32	118.75%	
Instructional Leadership	41	31	132.26%	
School Leadership	207	166	124.70%	
Guidance & Counseling	186	150	124.00%	
Social Work Services	3	3	100.00%	
Health Services	35	28	125.00%	
Pupil Transportation	450	348	129.31%	
Food Services	568	460	123.48%	
Extracurricular Activities	33	14	235.71%	
General Administration	22,968,037	59,783,483	38.42%	
Plant Maintenance & Operations	1,091	167,789	0.65%	
Security & Monitoring Services	207	29,617	0.70%	
Data Processing Services	18	41,765	0.04%	
Community Service	1	79	1.27%	
Facilities Acq. & Construction	4	628	0.64%	
TOTAL EXPENDITURES	\$22,981,447	\$60,026,344	38.29%	
SURPLUS / (DEFICIT)	(\$4,499,705)	(\$14,115,595)		
NET CHANGE IN FUND BALANCE	(\$4,499,705)	(\$14,115,595)		
ENDING FUND BALANCE	(\$7,447,250)	(\$12,219,752)		



Proprietary Fund | Financial Forecast

For the Period Ending November 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$18,481,742	\$19,229,899	\$0	\$19,229,899	\$0	\$19,229,899
TOTAL REVENUE	\$18,481,742	\$19,229,899	\$0	\$19,229,899	\$0	\$19,229,899
EXPENDITURES						
Instruction	\$10,490	\$57,171	\$0	\$57,171	\$0	(\$57,171)
Instructional Media	38	1,105	0	1,105	0	(1,105)
Curriculum & Personnel Development	38	907	0	907	0	(907)
Instructional Leadership	41	1,250	0	1,250	0	(1,250)
School Leadership	207	5,708	0	5,708	0	(5,708)
Guidance & Counseling	186	4,914	0	4,914	0	(4,914)
Social Work Services	3	97	0	97	0	(97)
Health Services	35	990	0	990	0	(990)
Pupil Transportation	450	9,808	0	9,808	0	(9,808)
Food Services	568	16,414	0	16,414	0	(16,414)
Extracurricular Activities	33	1,120	0	1,120	0	(1,120)
General Administration	22,968,037	31,066,785	0	31,066,785	0	(31,066,785)
Plant Maintenance & Operations	1,091	30,164	0	30,164	0	(30,164)
Security & Monitoring Services	207	4,485	0	4,485	0	(4,485)
Data Processing Services	18	719	0	719	0	(719)
Community Service	1	221	0	221	0	(221)
Facilities Acq. & Construction	4	127	0	127	0	(127)
TOTAL EXPENDITURES	\$22,981,446	\$31,201,984	\$0	\$31,201,984	\$0	(\$31,201,984)
SURPLUS / (DEFICIT)	(\$4,499,704)	(\$11,972,085)	\$0	(\$11,972,085)	\$0	(\$11,972,085)
NET CHANGE IN FUND BALANCE	(\$4,499,704)	(\$11,972,085)	\$0	(\$11,972,085)	\$0	(\$11,972,085)
ENDING FUND BALANCE	(\$7,447,250)	(\$24,191,837)		(\$24,191,837)	(\$12,219,752)	(\$11,972,085)



Group Benefit Plan

2026 Health Insurance Fund

	July Actual	August Actual	September Actual	October Actual	November Actual	Year to Date Actual
Revenue						
Investment Income	3,887.20	3,226.98	3,176.14	2,566.67	2,230.62	\$15,087.61
Premiums / Contributions	3,929,358.00	3,892,668.00	3,809,789.03	3,780,530.00	3,802,375.00	\$19,214,720.03
Total Revenue	\$3,933,245	\$3,895,895	\$3,812,965	\$3,783,097	\$3,804,606	\$19,229,807.64
Expenditures						
Administration Fees	168,604.62	166,375.04	162,462.49	161,418.80	161,225.74	\$820,086.69
Wellness Clinic/Misc.	(16,667.00)	79,081.34	33,334.00	0.00	152,699.06	\$248,447.40
Health Claims Expenditures	0.00	0.00	0.00	0.00	32,125.26	\$32,125.26
Aetna	3,932,414.89	3,688,831.61	3,577,827.42	4,063,079.43	3,762,729.58	\$19,024,882.93
CVS	2,170,156.67	1,953,501.93	1,775,094.79	1,963,184.47	1,569,189.80	\$9,431,127.66
Pharmacy Rebates	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	\$1,186,147.27
Total Expenditures	\$6,498,374	\$6,128,419	\$5,783,698	\$6,421,165	\$5,911,162	\$30,742,817.21
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	\$19,229,807.64
Expenditures (Cash Out)	6,498,373.68	6,128,418.99	5,783,697.84	6,421,164.85	5,911,161.85	\$30,742,817.21
Excess (Deficiency)	(2,565,128.48)	(2,232,524.01)	(1,970,732.67)	(2,638,068.18)	(2,106,556.23)	(11,513,009.57)
Ending Fund Equity	(2,565,128.48)	(4,797,652.49)	(6,768,385.16)	(9,406,453.34)	(11,513,009.57)	

PISD Medical Plan Contributions and Employee Participation
November 2025

	# of Participants	Employee Contribution		District Contribution		Combined Contributions
		Current Per Unit	Employee Total	Per Unit	District Total	
Waive Coverage						
Employee	3,212		\$0	\$322	\$1,034,264	\$1,034,264
+ Spouse			\$0		\$0	\$0
+ Child(ren)			\$0		\$0	\$0
+ Family			\$0		\$0	\$0
Sub-Total	3,212		\$0		\$1,034,264	\$1,034,264
Medical-Plan II						
Employee	106	\$426	\$45,156	\$322	\$34,132	\$79,288
+ Spouse	6	\$965	\$5,790	\$322	\$1,932	\$7,722
+ Child(ren)	41	\$772	\$31,652	\$322	\$13,202	\$44,854
+ Family	11	\$1,402	\$15,422	\$322	\$3,542	\$18,964
Sub-Total	164		\$98,020		\$52,808	\$150,828
Medical-Plan IV						
Employee	797	\$194	\$154,618	\$322	\$256,634	\$411,252
+ Spouse	123	\$440	\$54,120	\$322	\$39,606	\$93,726
+ Child(ren)	377	\$377	\$142,129	\$322	\$121,394	\$263,523
+ Family	199	\$677	\$134,723	\$322	\$64,078	\$198,801
Sub-Total	1,496		\$485,590		\$481,712	\$967,302
Medical-Plan V						
Employee	380	\$140	\$53,200	\$322	\$122,360	\$175,560
+ Spouse	35	\$351	\$12,285	\$322	\$11,270	\$23,555
+ Child(ren)	129	\$294	\$37,926	\$322	\$41,538	\$79,464
+ Family	65	\$553	\$35,945	\$322	\$20,930	\$56,875
Sub-Total	609		\$139,356		\$196,098	\$335,454
Medical-Kelsey Plan 3						
Employee	1,635	\$100	\$163,500	\$322	\$526,470	\$689,970
+ Spouse	158	\$330	\$52,140	\$322	\$50,876	\$103,016
+ Child(ren)	535	\$275	\$147,125	\$322	\$172,270	\$319,395
+ Family	228	\$523	\$119,244	\$322	\$73,416	\$192,660
Sub-Total	2,556		\$482,009		\$823,032	\$1,305,041
Monthly Total	8,037		\$1,204,975		\$2,587,914	\$3,792,889
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						\$0
Jan-26						\$0
Feb-26						\$0
Mar-26						\$0
Apr-26						\$0
May-26						\$0
Jun-26						\$0
Jul-26						\$0
Aug-26						\$0
FY Running Total			\$3,626,335		\$7,739,592	\$11,365,927
Percentages			31.91%		68.09%	

**2025-2025 SCHOOL YEAR TAX COLLECTIONS
FOR THE MONTH OF NOVEMBER 2025**

	Thru Prior Month	This Month	Year -To-Date
Original Current Roll (07-01-2025)			197,575,737.62
Roll Adjustments	16,886,838.00	3,854,945.96	20,741,783.96
Total Adjusted Current Roll			218,317,521.58
Current Taxes Collected	282,798.45	7,304,689.83	7,587,488.28
Uncollected Balance - Current			210,730,033.30
Original Delinquent Roll (07-01-2025)			18,141,128.86
Roll Adjustments	-1,723,829.40	-564,297.69	-2,288,127.09
Total Adjusted Delinquent Roll			15,853,001.77
Delinquent Taxes Collected	1,783,981.43	-268,158.48	1,515,822.95
Uncollected Balance - Delinquent			14,337,178.82
Penalty & Interest Collected	1,017,489.21	131,545.26	1,149,034.47
Miscellaneous Income	221,806.67	41.01	221,847.68
Tax Certificates	560.00	10.00	570.00
Court Costs	205.00	-	205.00
Total Amount Collected - Fees			1,371,657.15
Attorney Fees Collected	917,930.79	94,085.14	1,012,015.93

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			0.00%
Jan-2026			0.00%
Feb-2026			0.00%
Mar-2026			0.00%
Apr-2026			0.00%
May-2026			0.00%
Jun-2026			0.00%
Total		\$944,783	10.84%

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			0.00%
Jan-2026			0.00%
Feb-2026			0.00%
Mar-2026			0.00%
Apr-2026			0.00%
May-2026			0.00%
Jun-2026			0.00%
Total		\$3,181,338	40.49%

Grand Total Delinquent Collections \$4,126,121