

Check Disbursements for the Month of October 2024

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.

The following is a summary of invoices paid during the month of October 2024

		Issued Checks	Voids	Difference
194	INSURANCE CLAIMS (non-tornado)			
195	INSURANCE CLAIMS (tornado)			
198	Hurricane	\$334,707.56		\$334,707.56
199	LOCAL MAINTENANCE	\$6,541,580.95	\$(12,481.76)	\$6,529,099.19
2XX/3XX/4XX	SPECIAL REVENUE	\$2,325,106.01	\$(17,975.28)	\$2,307,130.73
240	FOOD SERVICE	\$1,992,422.75		\$1,992,422.75
461	ACTIVITY	\$523,691.99	\$(2,795.92)	\$520,896.07
599	DEBT SERVICE	\$258,543.23	\$(88.40)	\$258,454.83
637	BOND SERVICE 2012			
638	BOND SERVICE 2013			
639	BOND SERVICE 2015B VARIABLE			
640	SERIE 2015A FIXED			
641	2017 BOND ELECTION	\$198,069.80		\$198,069.80
642	2022 BOND	\$5,285,737.28		\$5,285,737.28
692	BOND PAY AS YOU GO 2012			
693	BOND PAY AS YOU GO 2014			
694	BOND PAY AS YOU GO 2012			
695	ADM. BUILDING	\$1,243.34		\$1,243.34
696	SOFTBALL COMPLEX	\$54,285.00		\$54,285.00
753	GROUP BENEFIT FUND	\$105,709.25		\$105,709.25
770	WORKERS COMPENSATION	\$8,350.00		\$8,350.00
863	PAYROLL CLEARING & LIABILITY	\$26,595.54		\$26,595.54
865	AGENCY FUND	\$16,898.69	\$(260.06)	\$16,638.63
	Total	\$17,672,941.39	\$(33,601.42)	\$17,639,339.97

The following is a summary of payroll for the month of October 2024:

Oct-24		
195	TORNADO/DISASTER	-
197	COVID-19	-
198	BERYL	-
199	LOCAL MAINTENANCE	\$43,679,418.92
2XX, 3XX, 4XX	SPECIAL REVENUE	\$8,242,811.06
240	FOOD SERVICE	\$1,543,420.00
461	ACTIVITY	\$3,402.00
491	ENVIRONMENTAL DEFENSE	\$0.00
641	BOND ELECTION 2017	\$7,076.92
770	WORKERS COMPENSATION	\$428,407.36
	Total	\$53,904,536.26

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/23/2024	\$ 2,663.69	ISSUED	4IMPRINT INC
10/30/2024	\$ 1,947.45	ISSUED	4IMPRINT INC
10/30/2024	\$ 957.60	ISSUED	ABBOTT LABORATORIES (FOOD SERVICE ONLY)
10/23/2024	\$ 1,078.08	ISSUED	ABBOTT NUTRITION
10/16/2024	\$ 38.40	ISSUED	ABECEDARIAN COMPANY
10/09/2024	\$ 1,354.95	ISSUED	ABEL ROSS VASQUEZ
10/23/2024	\$ 700.00	ISSUED	ABIGAIL BRACEWELL
10/22/2024	\$ 200.00	ISSUED	ABIGAIL PANZA
10/16/2024	\$ 5,600.00	ISSUED	ACADIAN AMBULANCE SVC OF TEXAS
10/09/2024	\$ 584.64	ISSUED	ACCO BRANDS USA LLC
10/16/2024	\$ 578.00	ISSUED	ACCO BRANDS USA LLC
10/23/2024	\$ 537.56	ISSUED	ACCO BRANDS USA LLC
10/02/2024	\$ 382.73	ISSUED	ACE MART RESTAURANT SUPPLY
10/16/2024	\$ 82,778.41	ISSUED	ACE MART RESTAURANT SUPPLY
10/23/2024	\$ 675.76	ISSUED	ACE MART RESTAURANT SUPPLY
10/09/2024	\$ 1,481.43	ISSUED	ACE T-SHIRTS
10/23/2024	\$ 364.00	ISSUED	ACE T-SHIRTS
10/02/2024	\$ 1,515.46	ISSUED	ACME ARCHITECTURAL HARDWARE
10/09/2024	\$ 981.20	ISSUED	ACME ARCHITECTURAL HARDWARE
10/23/2024	\$ 2,940.43	ISSUED	ACME ARCHITECTURAL HARDWARE
10/15/2024	\$ 179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
10/29/2024	\$ 200.00	ISSUED	ADOLFO DEAQUINO
10/29/2024	\$ 100.00	ISSUED	ADRIAN CANTU
10/29/2024	\$ 100.00	ISSUED	ADRIAN RODRIGUEZ
10/09/2024	\$ 58.44	ISSUED	ADRIANA LOPEZ
10/22/2024	\$ 300.00	ISSUED	ADRIEL CRUZ
10/23/2024	\$ 68.00	ISSUED	ADS CUSTOM SIGNS
10/09/2024	\$ 295.28	ISSUED	ADVANCE AUTO PARTS
10/23/2024	\$ 71.75	ISSUED	ADVANCE AUTO PARTS
10/16/2024	\$ 18,157.00	ISSUED	AGPARTS WORLDWIDE INC
10/23/2024	\$ 1,599.00	ISSUED	AGPARTS WORLDWIDE INC
10/30/2024	\$ 23,950.00	ISSUED	AGPARTS WORLDWIDE INC
10/22/2024	\$ 100.00	ISSUED	ANDY AUILAR
10/09/2024	\$ 85.50	ISSUED	AGUSTIN LOREDO
10/23/2024	\$ 60.00	ISSUED	AHS MCJROTC BOOSTER CLUB
10/23/2024	\$ 4,180.00	ISSUED	AIA CORPORATION
10/22/2024	\$ 400.00	ISSUED	AIDAN MALDONADO
10/23/2024	\$ 52.67	ISSUED	AIRGAS USA LLC
10/22/2024	\$ 100.00	ISSUED	KAYLA AKINFENWA
10/22/2024	\$ 100.00	ISSUED	DEACON AKINLOYE
10/22/2024	\$ 600.00	ISSUED	ALAN BUI
10/29/2024	\$ 100.00	ISSUED	ALAN HERNANDEZ
10/29/2024	\$ 100.00	ISSUED	ALAN MARTINEZ
10/22/2024	\$ 100.00	ISSUED	ALAN PEREZ
10/22/2024	\$ 300.00	ISSUED	ALANA GOREE
10/16/2024	\$ 100.00	ISSUED	ALANI GONZALEZ
10/22/2024	\$ 100.00	ISSUED	VICTOR ALANIS
10/22/2024	\$ 100.00	ISSUED	ARIANA ALANIZ
10/22/2024	\$ 100.00	ISSUED	CARLOS ALBARRAN
10/08/2024	\$ 100.00	ISSUED	ROBINSON ALDANA
10/16/2024	\$ 150.00	ISSUED	ALDINE HIGH SCHOOL
10/23/2024	\$ 200.00	ISSUED	ALDINE HIGH SCHOOL

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/23/2024	\$ 100.00	ISSUED	ALDINE HIGH SCHOOL
10/02/2024	\$ 21.72	ISSUED	ALEIDA ESCAMILLA
10/09/2024	\$ 14.48	ISSUED	ALEIDA ESCAMILLA
10/29/2024	\$ 100.00	ISSUED	ALEJANDRA GAYTAN
10/29/2024	\$ 100.00	ISSUED	ALEJANDRA MONTEMAYOR
10/22/2024	\$ 200.00	ISSUED	ALEJANDRO LOPEZ
10/08/2024	\$ 100.00	ISSUED	JOZEPH ALEJO
10/08/2024	\$ 100.00	ISSUED	LUDVIN ALEMAN
10/22/2024	\$ 300.00	ISSUED	ALEX MEDINA
10/22/2024	\$ 100.00	ISSUED	ALEXA LOREDO
10/29/2024	\$ 100.00	ISSUED	ALEXA MONTANEZ
10/16/2024	\$ 100.00	ISSUED	ALEXA TORRES
10/29/2024	\$ 100.00	ISSUED	ALEXA YEPEZ
10/29/2024	\$ 100.00	ISSUED	ALEXANDER RODRIGUEZ
10/29/2024	\$ 100.00	ISSUED	ALEXANDER SOSA
10/22/2024	\$ 100.00	ISSUED	ALEXIA GOMEZ
10/16/2024	\$ 680.00	ISSUED	ALEXIS KAUFMAN
10/23/2024	\$ 200.00	ISSUED	ALEXIS KAUFMAN
10/16/2024	\$ 100.00	ISSUED	ALEXIS THOMAS
10/08/2024	\$ 100.00	ISSUED	JESSICA ALFARO
10/22/2024	\$ 100.00	ISSUED	ALFREDO OCHOA
10/22/2024	\$ 100.00	ISSUED	ALIAH MOORE
10/09/2024	\$ 83.92	ISSUED	ALICIA SMITH
10/02/2024	\$ 2,865.50	ISSUED	ALLIED PLASTIC SUPPLY LLC
10/02/2024	\$ 66.28	ISSUED	ALLISON ZAMARRIPA
10/16/2024	\$ 11,025.00	ISSUED	ALL-STAR REVOLUTION
10/29/2024	\$ 100.00	ISSUED	ALLYSSON DIAZ
10/22/2024	\$ 100.00	ISSUED	ALONZO CHAPMAN
10/22/2024	\$ 100.00	ISSUED	ALYRIA GARCIA-GARZA
10/22/2024	\$ 200.00	ISSUED	ALYSON SCHWAUSCH
10/16/2024	\$ 232.27	ISSUED	ALYTA HARRELL
10/22/2024	\$ 100.00	ISSUED	AMALIA REYES
10/02/2024	\$ 6.79	ISSUED	AMANDA CALLAWAY
10/09/2024	\$ 30.64	ISSUED	AMANDA CALLAWAY
10/09/2024	\$ -	ISSUED	AMANDA KHAN
10/02/2024	\$ 43.97	ISSUED	AMANY KHALIL
10/09/2024	\$ 19.31	ISSUED	AMANY KHALIL
10/02/2024	\$ 30,013.83	ISSUED	AMAZON CAPITAL SERVICES
10/02/2024	\$ 2,008.06	ISSUED	AMAZON CAPITAL SERVICES
10/04/2024	\$ 20,167.33	ISSUED	AMAZON CAPITAL SERVICES
10/07/2024	\$ 38,896.90	ISSUED	AMAZON CAPITAL SERVICES
10/09/2024	\$ 30,602.02	ISSUED	AMAZON CAPITAL SERVICES
10/09/2024	\$ 30,609.51	ISSUED	AMAZON CAPITAL SERVICES
10/11/2024	\$ 35,889.86	ISSUED	AMAZON CAPITAL SERVICES
10/16/2024	\$ 28,496.24	ISSUED	AMAZON CAPITAL SERVICES
10/16/2024	\$ 1,114.69	ISSUED	AMAZON CAPITAL SERVICES
10/18/2024	\$ 24,767.98	ISSUED	AMAZON CAPITAL SERVICES
10/23/2024	\$ 30,576.01	ISSUED	AMAZON CAPITAL SERVICES
10/25/2024	\$ 19,478.63	ISSUED	AMAZON CAPITAL SERVICES
10/28/2024	\$ 8,748.27	ISSUED	AMAZON CAPITAL SERVICES
10/30/2024	\$ 12,180.88	ISSUED	AMAZON CAPITAL SERVICES

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ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/30/2024	\$ 625.39	ISSUED	AMAZON CAPITAL SERVICES
10/09/2024	\$ (30,602.02)	VOIDED	AMAZON CAPITAL SERVICES
10/16/2024	\$ 125.00	ISSUED	AMBER GARERI
10/23/2024	\$ 11.27	ISSUED	AMBER GARERI
10/16/2024	\$ 18.28	ISSUED	AMBER GONZALES
10/09/2024	\$ 47.97	ISSUED	AMBER MACNEISH
10/16/2024	\$ 100.00	ISSUED	ISABELLA AMBROSIO
10/02/2024	\$ 114.52	ISSUED	AMC MUSIC LLC
10/09/2024	\$ 829.56	ISSUED	AMC MUSIC LLC
10/30/2024	\$ 440.23	ISSUED	AMC MUSIC LLC
10/16/2024	\$ 90.00	ISSUED	AMERICAN RED CROSS
10/30/2024	\$ 35.00	ISSUED	AMERICAN RED CROSS
10/22/2024	\$ 200.00	ISSUED	AMOS KHNUM
10/23/2024	\$ 60.58	ISSUED	AMY DUKE
10/02/2024	\$ 8.44	ISSUED	ANA ESCOBEDO
10/09/2024	\$ 21.24	ISSUED	ANA ESCOBEDO
10/16/2024	\$ 100.00	ISSUED	ANAYA ADAMES
10/08/2024	\$ 100.00	ISSUED	EMILIO ANAYA
10/16/2024	\$ 101.78	ISSUED	ANDREA GAETE
10/23/2024	\$ 20.00	ISSUED	ANDREA LYNN
10/30/2024	\$ 24.73	ISSUED	ANDREA WENKE
10/16/2024	\$ 100.00	ISSUED	ANDRES CHACON-MURILLO
10/29/2024	\$ 100.00	ISSUED	ANDREW COLLAZO
10/16/2024	\$ 13.50	ISSUED	ANDREW TUGWELL
10/22/2024	\$ 100.00	ISSUED	ANDREW ULLMAN
10/22/2024	\$ 100.00	ISSUED	ANDY LE
10/29/2024	\$ 100.00	ISSUED	ANGEL AGUILAR
10/22/2024	\$ 100.00	ISSUED	ANGEL AMADOR
10/29/2024	\$ 300.00	ISSUED	ANGEL BRISENO
10/29/2024	\$ 400.00	ISSUED	ANGEL CHAVEZ GOMEZ
10/22/2024	\$ 100.00	ISSUED	ANGEL LIMACHI
10/29/2024	\$ 100.00	ISSUED	ANGEL LOZANO
10/29/2024	\$ 100.00	ISSUED	ANGEL MACIEL
10/29/2024	\$ 100.00	ISSUED	ANGEL MEDINA
10/29/2024	\$ 100.00	ISSUED	ANGEL MOLINA
10/29/2024	\$ 100.00	ISSUED	ANGEL RESENDEZ
10/29/2024	\$ 100.00	ISSUED	ANGEL RODRIGUEZ
10/29/2024	\$ 100.00	ISSUED	ANGELA ARROYO
10/09/2024	\$ 96.38	ISSUED	ANGELA REYES
10/29/2024	\$ 100.00	ISSUED	ANGELA TORRES
10/09/2024	\$ 61.91	ISSUED	ANGELICA SILLER
10/29/2024	\$ 100.00	ISSUED	ANGELINA SEGURA
10/29/2024	\$ 100.00	ISSUED	ANGELLY QUEZADA
10/29/2024	\$ 100.00	ISSUED	ANGIE ARRIAGA
10/22/2024	\$ 200.00	ISSUED	ANGIE TINAJERO
10/16/2024	\$ 100.00	ISSUED	ANGIE TORRES
10/08/2024	\$ 100.00	ISSUED	JOSE ANGULO
10/22/2024	\$ 300.00	ISSUED	ANH DO LAN NGUYEN
10/22/2024	\$ 100.00	ISSUED	ANH HUYNH NGUYEN
10/16/2024	\$ 35.00	ISSUED	ANITA FRANCIS
10/02/2024	\$ 923.33	ISSUED	ANIXTER INC
10/22/2024	\$ 200.00	ISSUED	ANNA SERPAS

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/29/2024	\$ 100.00	ISSUED	ANTHONY ALFARO
10/22/2024	\$ 200.00	ISSUED	ANTHONY CANCEL
10/16/2024	\$ 100.00	ISSUED	ANTHONY GONZALEZ
10/22/2024	\$ 100.00	ISSUED	ANTHONY LE
10/22/2024	\$ 100.00	ISSUED	ANTHONY TINAJERO
10/22/2024	\$ 100.00	ISSUED	KALEIGH ANTOINE
10/16/2024	\$ 560.00	ISSUED	ANTONIA MARGARITA OROZCO
10/29/2024	\$ 100.00	ISSUED	ANTONIO CRUZ ESPARZA
10/22/2024	\$ 500.00	ISSUED	ANTONIO HERNANDEZ
10/16/2024	\$ 9,531.85	ISSUED	APPLE INC
10/23/2024	\$ 408.00	ISSUED	APPLE INC
10/02/2024	\$ 70.36	ISSUED	APRIL WEISEDEL
10/08/2024	\$ 100.00	ISSUED	ERIK ARANA
10/09/2024	\$ 166.00	ISSUED	AREA III FFA ASSOCIATION
10/30/2024	\$ 70.00	ISSUED	AREA III FFA ASSOCIATION
10/30/2024	\$ 58.00	ISSUED	AREA III FFA ASSOCIATION
10/22/2024	\$ 100.00	ISSUED	CARLOS ARGUETA
10/08/2024	\$ 100.00	ISSUED	YEFFERSON ARGUETA
10/22/2024	\$ 100.00	ISSUED	ARIANA KAINER
10/22/2024	\$ 300.00	ISSUED	ARIANNA DAVIDSON
10/22/2024	\$ 100.00	ISSUED	ARIANNA RAMOS
10/22/2024	\$ 100.00	ISSUED	ARMANDO VERGARA
10/09/2024	\$ 195.81	ISSUED	ARMSTRONG MCCALL
10/30/2024	\$ 245.34	ISSUED	ARMSTRONG MCCALL
10/02/2024	\$ 71.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
10/09/2024	\$ 50.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
10/16/2024	\$ 250.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
10/29/2024	\$ 100.00	ISSUED	ARTURO SILVA
10/16/2024	\$ 2,925.77	ISSUED	ASCO EQUIPMENT
10/29/2024	\$ 100.00	ISSUED	ASHLEY CHAVEZ
10/16/2024	\$ 100.00	ISSUED	ASHLEY CRUZ
10/16/2024	\$ 100.00	ISSUED	ASHLEY DEPAZ
10/16/2024	\$ 100.00	ISSUED	ASHLEY FUENTES
10/22/2024	\$ 100.00	ISSUED	ASHLEY MARTINEZ
10/29/2024	\$ 100.00	ISSUED	ASHLEY MEJIA
10/16/2024	\$ 100.00	ISSUED	ASHLEY ONTIVEROS
10/09/2024	\$ 44.64	ISSUED	ASHLEY PAVLOCK
10/30/2024	\$ 16,782.94	ISSUED	AT&T
10/23/2024	\$ 14,405.89	ISSUED	AT&T MOBILITY LLC
10/23/2024	\$ 14,405.89	ISSUED	AT&T MOBILITY LLC
10/23/2024	\$ (14,405.89)	VOIDED	AT&T MOBILITY LLC
10/09/2024	\$ 29.30	ISSUED	AVERY DAVIS
10/22/2024	\$ 100.00	ISSUED	ISABELLA AVILA
10/23/2024	\$ 52,150.00	ISSUED	AVONDALE HOUSE
10/30/2024	\$ 52,150.00	ISSUED	AVONDALE HOUSE
10/09/2024	\$ 306.00	ISSUED	AWARDS BY GULF COAST TROPHIES
10/09/2024	\$ 2,000.00	ISSUED	AWESOME EVENTS
10/23/2024	\$ 5,750.00	ISSUED	AWESOME EVENTS
10/29/2024	\$ 500.00	ISSUED	AXEL DIAZ
10/08/2024	\$ 100.00	ISSUED	ASHLEY AYALA
10/22/2024	\$ 100.00	ISSUED	KEVIN AYALA
10/08/2024	\$ 100.00	ISSUED	MERARY AYALA

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/29/2024	\$ 100.00	ISSUED	AYLIN ACOSTA
10/23/2024	\$ 17,248.19	ISSUED	B&H PHOTO VIDEO
10/09/2024	\$ 143.24	ISSUED	BALBINA NUNEZ
10/29/2024	\$ 100.00	ISSUED	BALERY SALAS
10/16/2024	\$ 25.00	ISSUED	BALFOUR/LONE STAR
10/23/2024	\$ 50.00	ISSUED	BALFOUR/LONE STAR
10/23/2024	\$ 55.00	ISSUED	BALFOUR/LONE STAR
10/09/2024	\$ 828.05	ISSUED	BAND SHOPPE
10/22/2024	\$ 100.00	ISSUED	BRIANA BANDA
10/09/2024	\$ 34.40	ISSUED	BARNES & NOBLE BOOKSELLERS INC
10/30/2024	\$ 746.96	ISSUED	BARNES & NOBLE BOOKSELLERS INC
10/09/2024	\$ 19,249.13	ISSUED	BASS & MEINEKE NO 1 LLC
10/16/2024	\$ 10,410.83	ISSUED	BASS & MEINEKE NO 1 LLC
10/30/2024	\$ 10,785.63	ISSUED	BASS & MEINEKE NO 1 LLC
10/09/2024	\$ 474.41	ISSUED	BAUER VISUAL GRAPHICS
10/23/2024	\$ 199.08	ISSUED	BAUER VISUAL GRAPHICS
10/30/2024	\$ 1,563.00	ISSUED	BAUER VISUAL GRAPHICS
10/02/2024	\$ 1,400.00	ISSUED	BAYSIDE PLUMBING SERVICES
10/09/2024	\$ 6,890.00	ISSUED	BAYSIDE PLUMBING SERVICES
10/23/2024	\$ 159,584.16	ISSUED	BAYSIDE PLUMBING SERVICES
10/16/2024	\$ 100.00	ISSUED	ALBERTO BAZAN
10/02/2024	\$ 4,495.00	ISSUED	BAZZINI LLC
10/09/2024	\$ 10,821.00	ISSUED	BDH PLANNING & CONSTRUCTION LLC
10/02/2024	\$ 188.33	ISSUED	BEARCOM OPERATING LLC
10/16/2024	\$ 1,408.18	ISSUED	BEARCOM OPERATING LLC
10/23/2024	\$ 3,086.19	ISSUED	BEARCOM OPERATING LLC
10/30/2024	\$ 2,074.27	ISSUED	BEARCOM OPERATING LLC
10/09/2024	\$ 45.42	ISSUED	BEATRICE CRUZ
10/02/2024	\$ 48.00	ISSUED	BEATRIZ BOURMAN
10/30/2024	\$ 68.94	ISSUED	BEATRIZ BOURMAN
10/02/2024	\$ 6.02	ISSUED	BEATRIZ VAZQUEZ
10/09/2024	\$ 2,228.00	ISSUED	BELL CLEANERS
10/22/2024	\$ 200.00	ISSUED	BELLE PERRIDON
10/23/2024	\$ 619.50	ISSUED	BEN E BURGESS
10/08/2024	\$ 100.00	ISSUED	ROCIO BENAVIDES
10/08/2024	\$ 100.00	ISSUED	BENJAMIN REYNA JR
10/29/2024	\$ 100.00	ISSUED	BERNARDO SANDOVAL
10/23/2024	\$ 119.99	ISSUED	BEST WESTERN PLUS DT NORTH
10/22/2024	\$ 100.00	ISSUED	LORIANA BETANCOURT MEJIA
10/09/2024	\$ 45.00	ISSUED	BETHANY WELCH
10/02/2024	\$ 8.64	ISSUED	BLANCA MENDOZA
10/02/2024	\$ 10.05	ISSUED	BLANCA RAMIREZ
10/16/2024	\$ 100.00	ISSUED	MARELIN BLANCO GOMEZ
10/16/2024	\$ 37,264.44	ISSUED	BLAZERWORKS LLC
10/23/2024	\$ 6,656.24	ISSUED	BLAZERWORKS LLC
10/30/2024	\$ 7,792.61	ISSUED	BLAZERWORKS LLC
10/22/2024	\$ 100.00	ISSUED	BLESSING AKINLOYE
10/30/2024	\$ 3,278.00	ISSUED	BLIA THAO
10/09/2024	\$ 421.53	ISSUED	BLICK ART MATERIALS
10/16/2024	\$ 166.98	ISSUED	BLICK ART MATERIALS
10/30/2024	\$ 2,425.47	ISSUED	BLICK ART MATERIALS
10/09/2024	\$ 322.03	ISSUED	BLICK ART MATERIALS LLC

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/23/2024	\$ 78.73	ISSUED	BLICK ART MATERIALS LLC
10/30/2024	\$ 343.85	ISSUED	BLICK ART MATERIALS LLC
10/09/2024	\$ 1,405.75	ISSUED	BLUE WILLOW BOOKSHOP
10/23/2024	\$ 280.20	ISSUED	BLUE WILLOW BOOKSHOP
10/23/2024	\$ 2,306.98	ISSUED	BLUE WILLOW BOOKSHOP
10/30/2024	\$ 679.50	ISSUED	BLUE WILLOW BOOKSHOP
10/08/2024	\$ 100.00	ISSUED	CHRISTIANI BONILLA
10/08/2024	\$ 100.00	ISSUED	KAYLEE BONILLA
10/16/2024	\$ 100.00	ISSUED	BRAYAN MARROQUIN
10/28/2024	\$ 382.29	ISSUED	BRAZOS BOOKSTORE ACQUISITION LLC
10/23/2024	\$ 400.00	ISSUED	BRAZOSPORT ISD ATHLETICS
10/16/2024	\$ 100.00	ISSUED	BRENDA MONTES
10/09/2024	\$ 9.32	ISSUED	BRENDA RODARTE
10/23/2024	\$ 400.00	ISSUED	BRENHAM HS MCJROTC
10/08/2024	\$ 100.00	ISSUED	CESAR BRIAGAS
10/09/2024	\$ 37.32	ISSUED	BRIAN KOSIOR
10/29/2024	\$ 200.00	ISSUED	BRIANNA BAUTISTA
10/09/2024	\$ 10,132.44	ISSUED	BRINK'S INCORPORATED
10/09/2024	\$ 474.05	ISSUED	BRINK'S INCORPORATED
10/16/2024	\$ 100.00	ISSUED	BRIZA CASTILLO
10/23/2024	\$ 400.00	ISSUED	BRONCO COMPANY PARENT GROUP
10/09/2024	\$ 494.75	ISSUED	BROOKS DUPLICATOR COMPANY
10/23/2024	\$ 629.70	ISSUED	BROOKS DUPLICATOR COMPANY
10/02/2024	\$ 18,742.09	ISSUED	BROTHERS PRODUCE INC (FOODSERONLY)
10/04/2024	\$ 1,112.00	ISSUED	BROTHERS PRODUCE INC (FOODSERONLY)
10/04/2024	\$ 16,301.45	ISSUED	BROTHERS PRODUCE INC (FOODSERONLY)
10/09/2024	\$ 15,670.54	ISSUED	BROTHERS PRODUCE INC (FOODSERONLY)
10/09/2024	\$ 17,626.66	ISSUED	BROTHERS PRODUCE INC (FOODSERONLY)
10/22/2024	\$ 20,524.95	ISSUED	BROTHERS PRODUCE INC (FOODSERONLY)
10/23/2024	\$ 15,652.11	ISSUED	BROTHERS PRODUCE INC (FOODSERONLY)
10/09/2024	\$ 18,813.80	ISSUED	BROWN & ROOT INDUST SRVCS LLC
10/09/2024	\$ 133,233.70	ISSUED	BROWN & ROOT INDUST SRVCS LLC
10/16/2024	\$ 8,005.10	ISSUED	BROWN & ROOT INDUST SRVCS LLC
10/23/2024	\$ 35,721.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
10/08/2024	\$ 100.00	ISSUED	RONALD BROWN
10/22/2024	\$ 400.00	ISSUED	BRYAN ANDERSON
10/30/2024	\$ 275.00	ISSUED	BRYAN BUFFALOE
10/29/2024	\$ 100.00	ISSUED	BRYAN LOERA
10/29/2024	\$ 200.00	ISSUED	BRYAN TREJO
10/09/2024	\$ 11,852.46	ISSUED	BSN SPORTS LLC
10/23/2024	\$ 13,995.29	ISSUED	BSN SPORTS LLC
10/25/2024	\$ 1,848.96	ISSUED	BSN SPORTS LLC
10/30/2024	\$ 4,394.40	ISSUED	BSN SPORTS LLC
10/22/2024	\$ 100.00	ISSUED	JIMMY BUI
10/22/2024	\$ 200.00	ISSUED	VINCE BUI
10/09/2024	\$ 119.40	ISSUED	BUILDING AND GROUNDS MISC EXP PETTY CASH
10/23/2024	\$ 19.90	ISSUED	BUILDING AND GROUNDS MISC EXP PETTY CASH
10/09/2024	\$ 159.62	ISSUED	BUILDING CONTROLS & SOLUTIONS
10/16/2024	\$ 341.04	ISSUED	BUILDING CONTROLS & SOLUTIONS
10/23/2024	\$ 438.00	ISSUED	BULL MARKET PROMOTIONS LLC
10/22/2024	\$ 100.00	ISSUED	HADASSAH BURGETT
10/08/2024	\$ 100.00	ISSUED	CARLOS BURGOS

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/23/2024	\$ 115.00	ISSUED	BURLESON FLORIST
10/30/2024	\$ 4,107.47	ISSUED	BURNS PUMP SERVICE INC
10/02/2024	\$ 7,200.00	ISSUED	BUSHIVE INC
10/30/2024	\$ 1,430.00	ISSUED	BUSINESS PROFESSIONALS OF AMERICA
10/16/2024	\$ 24,669.12	ISSUED	C&C WHOLESALE DISTRIBUTORS
10/23/2024	\$ 320.16	ISSUED	C&C WHOLESALE DISTRIBUTORS
10/08/2024	\$ 100.00	ISSUED	BENITO CADENA
10/22/2024	\$ 100.00	ISSUED	JULIAN CALDERON VARGAS
10/22/2024	\$ 200.00	ISSUED	MIA CAMPOS
10/29/2024	\$ 100.00	ISSUED	CANDIE SANCHEZ
10/16/2024	\$ 6,418.76	ISSUED	CANON FINANCIAL SERVICES INC
10/23/2024	\$ 619.00	ISSUED	CANON FINANCIAL SERVICES INC
10/02/2024	\$ 1,618.23	ISSUED	CANON SOLUTIONS AMERICA INC
10/02/2024	\$ 507.00	ISSUED	CANON SOLUTIONS AMERICA INC
10/30/2024	\$ 734.24	ISSUED	CANON SOLUTIONS AMERICA INC
10/22/2024	\$ 100.00	ISSUED	SYDNEY CAO
10/08/2024	\$ 100.00	ISSUED	CINTHYA CARDOZA
10/09/2024	\$ 4.02	ISSUED	CARISSA HAYNES
10/16/2024	\$ 10.12	ISSUED	CARISSA HAYNES
10/23/2024	\$ 29.15	ISSUED	CARISSA HAYNES
10/02/2024	\$ 34.27	ISSUED	CARLA JANO DEFEZ
10/16/2024	\$ 300.00	ISSUED	CARLOS AGUIRRE OCHOA
10/29/2024	\$ 400.00	ISSUED	CARLOS CORDOVA
10/29/2024	\$ 100.00	ISSUED	CARLOS FLORES
10/29/2024	\$ 200.00	ISSUED	CARLOS MARQUINA
10/02/2024	\$ 43.96	ISSUED	CARMEN GONZALEZ
10/09/2024	\$ 8.51	ISSUED	CARMEN GONZALEZ
10/16/2024	\$ 5,000.00	ISSUED	CARNEGIE LEARNING INC
10/23/2024	\$ 412.00	ISSUED	CARNEGIE LEARNING INC
10/23/2024	\$ 1,802.40	ISSUED	CAROLINA BIOLOGICAL SUPPLY CO
10/02/2024	\$ 21.11	ISSUED	CAROLINA TURRUBIATES
10/09/2024	\$ 17.30	ISSUED	CAROLINA TURRUBIATES
10/16/2024	\$ 29.41	ISSUED	CAROLINA TURRUBIATES
10/16/2024	\$ 100.00	ISSUED	GABRIELA CARPIO
10/02/2024	\$ 240.47	ISSUED	CARRIER ENTERPRISE LLC-STX
10/22/2024	\$ 100.00	ISSUED	STEFFANI CARRINGTON-CASIMIR
10/08/2024	\$ 100.00	ISSUED	NAYELY CASTRO MARTINEZ
10/02/2024	\$ 153.65	ISSUED	CATHERINE LEACH
10/02/2024	\$ 42.21	ISSUED	CATHLEEN FREEMAN
10/16/2024	\$ 200.00	ISSUED	MENITH CAVAZOS
10/16/2024	\$ 201.35	ISSUED	CCC INTELLIGENT SOLUTIONS INC
10/02/2024	\$ 272.34	ISSUED	CDW GOVERNMENT LLC
10/09/2024	\$ 963.63	ISSUED	CDW GOVERNMENT LLC
10/16/2024	\$ 802.78	ISSUED	CDW GOVERNMENT LLC
10/23/2024	\$ 997.01	ISSUED	CDW GOVERNMENT LLC
10/30/2024	\$ 10,822.91	ISSUED	CDW GOVERNMENT LLC
10/09/2024	\$ 2,766.87	ISSUED	CENGAGE LEARNING INC
10/16/2024	\$ 1,380.50	ISSUED	CENGAGE LEARNING INC
10/25/2024	\$ 1,724.00	ISSUED	CENTERPOINT ENERGY
10/16/2024	\$ 670.90	ISSUED	CERAMIC STORE OF HOUSTON LLC
10/22/2024	\$ 100.00	ISSUED	PARIS CERVANTES
10/22/2024	\$ 500.00	ISSUED	CESAR FLORES

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/22/2024	\$ 300.00	ISSUED	CESAR MARTINEZ
10/23/2024	\$ 581,045.49	ISSUED	CFI MECHANICAL INC
10/16/2024	\$ 561.00	ISSUED	CG GRAPHX LLC
10/30/2024	\$ 228.00	ISSUED	CG GRAPHX LLC
10/02/2024	\$ 3,187.70	ISSUED	CHALKS TRUCK PTS
10/09/2024	\$ 7,795.09	ISSUED	CHALKS TRUCK PTS
10/16/2024	\$ 10,712.76	ISSUED	CHALKS TRUCK PTS
10/23/2024	\$ 4,254.88	ISSUED	CHALKS TRUCK PTS
10/30/2024	\$ 6,296.52	ISSUED	CHALKS TRUCK PTS
10/02/2024	\$ 449.62	ISSUED	CHALLENGE OFFICE PRODUCTS
10/09/2024	\$ 865.89	ISSUED	CHALLENGE OFFICE PRODUCTS
10/09/2024	\$ 2,322.24	ISSUED	CHALLENGE OFFICE PRODUCTS
10/16/2024	\$ 60.13	ISSUED	CHALLENGE OFFICE PRODUCTS
10/16/2024	\$ 82.39	ISSUED	CHALLENGE OFFICE PRODUCTS
10/23/2024	\$ 71.80	ISSUED	CHALLENGE OFFICE PRODUCTS
10/30/2024	\$ 112.88	ISSUED	CHALLENGE OFFICE PRODUCTS
10/09/2024	\$ 96.96	ISSUED	CHANNEL BEARING & SUPPLY LLC
10/09/2024	\$ 886.00	ISSUED	CHANNEL DOOR 1 LP
10/22/2024	\$ 100.00	ISSUED	ARYANNA CHAPA
10/30/2024	\$ 699.00	ISSUED	CHARACTERSTRONG LLC
10/09/2024	\$ 857.50	ISSUED	CHARCO PROMOS
10/16/2024	\$ 4,465.44	ISSUED	CHARCO PROMOS
10/23/2024	\$ 590.80	ISSUED	CHARCO PROMOS
10/30/2024	\$ 921.06	ISSUED	CHARCO PROMOS
10/30/2024	\$ 3,587.00	ISSUED	CHARLA HARKREADER
10/08/2024	\$ 100.00	ISSUED	SONIA CHAVEZ ORTEGA
10/16/2024	\$ 100.00	ISSUED	BELA CHAVEZ
10/30/2024	\$ 713.02	ISSUED	CHEERLEADING COMPANY
10/30/2024	\$ 3,192.14	ISSUED	CHEF WORKS INC
10/22/2024	\$ 100.00	ISSUED	DANIELLE CHENIER
10/02/2024	\$ 145.08	ISSUED	CHERYL CHRISTEN
10/29/2024	\$ 200.00	ISSUED	CHRIS RODRIGUEZ
10/09/2024	\$ 141.12	ISSUED	CHRISTINA GARCIA
10/23/2024	\$ 125.09	ISSUED	CHRISTINA GARCIA
10/23/2024	\$ 196.87	ISSUED	CHRISTINA MORTENSON
10/30/2024	\$ 84.91	ISSUED	CHRISTINE SUMP
10/29/2024	\$ 100.00	ISSUED	CHRISTOPHER ACOSTA
10/08/2024	\$ 100.00	ISSUED	CHRISTOPHER AVILA
10/16/2024	\$ 100.00	ISSUED	CHRISTOPHER PINEDA-VARELA
10/30/2024	\$ 600.00	ISSUED	CHRISTOPHER SILVAS
10/30/2024	\$ 150.00	ISSUED	CHRISTOPHER SILVAS
10/09/2024	\$ 29.16	ISSUED	CHRISTY FOSTER
10/16/2024	\$ 100.00	ISSUED	CHRISTY LAGUNES
10/22/2024	\$ 200.00	ISSUED	LINH CHUNG
10/22/2024	\$ 100.00	ISSUED	CIARA WILLIAMS
10/09/2024	\$ 97.97	ISSUED	CICI'S PIZZA #37
10/23/2024	\$ 102.47	ISSUED	CICI'S PIZZA #37
10/02/2024	\$ 92.99	ISSUED	CINDY GARCIA
10/22/2024	\$ 300.00	ISSUED	CINDY NGUYEN
10/22/2024	\$ 200.00	ISSUED	CINDY NGUYEN
10/22/2024	\$ 300.00	ISSUED	CINDY NI
10/22/2024	\$ 600.00	ISSUED	CINDY SU

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/02/2024	\$ 488.30	ISSUED	CINTAS CORPORATION #2
10/09/2024	\$ 663.50	ISSUED	CINTAS CORPORATION #2
10/16/2024	\$ 663.50	ISSUED	CINTAS CORPORATION #2
10/23/2024	\$ 175.20	ISSUED	CINTAS CORPORATION #2
10/30/2024	\$ 1,155.10	ISSUED	CINTAS CORPORATION #2
10/02/2024	\$ 775.11	ISSUED	CIRCLE SAW BUILDERS SUPPLY INC
10/23/2024	\$ 26.56	ISSUED	CIRCLE SAW BUILDERS SUPPLY INC
10/02/2024	\$ 2,626.80	ISSUED	CITY OF HOUSTON-PERMIT
10/16/2024	\$ 17,640.39	ISSUED	CITY OF HOUSTON-WATER DEPT
10/30/2024	\$ 46,533.63	ISSUED	CITY OF HOUSTON-WATER DEPT
10/23/2024	\$ 285.00	ISSUED	CITY OF PASADENA-GOLF COURSE
10/09/2024	\$ 3,028.63	ISSUED	CITY OF PEARLAND WATER DEPT
10/09/2024	\$ 6,472.34	ISSUED	CITY OF SO HOUSTON WATER DPT
10/09/2024	\$ 25,091.16	ISSUED	CITY PASADENA WATER
10/16/2024	\$ 38,440.49	ISSUED	CITY PASADENA WATER
10/23/2024	\$ 33,241.87	ISSUED	CITY PASADENA WATER
10/30/2024	\$ 37,307.17	ISSUED	CITY PASADENA WATER
10/02/2024	\$ 148.21	ISSUED	CITY SUPPLY COMPANY INC
10/09/2024	\$ 351.54	ISSUED	CITY SUPPLY COMPANY INC
10/16/2024	\$ 383.64	ISSUED	CITY SUPPLY COMPANY INC
10/23/2024	\$ 4,786.30	ISSUED	CITY SUPPLY COMPANY INC
10/29/2024	\$ 100.00	ISSUED	CLAIRE ZARATE
10/02/2024	\$ 5,117.50	ISSUED	CLARK FREIGHT LINES INC
10/09/2024	\$ 3,047.50	ISSUED	CLARK FREIGHT LINES INC
10/23/2024	\$ 12,017.50	ISSUED	CLARK FREIGHT LINES INC
10/02/2024	\$ 124,107.20	ISSUED	CLASSLINK INC
10/29/2024	\$ 100.00	ISSUED	CLAUDIA LOPEZ
10/23/2024	\$ 1,035.04	ISSUED	CLAUDIA NUNEZ
10/09/2024	\$ 50.00	ISSUED	CLAUDIA SANCHEZ
10/09/2024	\$ 4,981.35	ISSUED	CLEAR BROOK CITY MUD
10/09/2024	\$ 240.00	ISSUED	CLEMENTS HIGH SCHOOL
10/16/2024	\$ 120.00	ISSUED	CLEMENTS HIGH SCHOOL
10/23/2024	\$ 474.00	ISSUED	COACHES VIDEO LLC
10/02/2024	\$ 604.80	ISSUED	COAST TO COAST COMPUTER PRODUCTS
10/30/2024	\$ 183.20	ISSUED	COAST TO COAST COMPUTER PRODUCTS
10/16/2024	\$ -	ISSUED	COLEMAN RINK
10/09/2024	\$ 121.10	ISSUED	COLENCIA REED
10/09/2024	\$ 400.00	ISSUED	COLLEGE BOARD
10/09/2024	\$ 97.31	ISSUED	COMCAST
10/16/2024	\$ 75.53	ISSUED	COMCAST
10/30/2024	\$ 2,997.00	ISSUED	COMMITTEE FOR CHILDREN
10/07/2024	\$ 32,500.00	ISSUED	COMMONLIT INC
10/23/2024	\$ 2,050.48	ISSUED	COMPETITIVE CHOICE INC
10/30/2024	\$ 1,041.30	ISSUED	COMPETITIVE CHOICE INC
10/02/2024	\$ 542.61	ISSUED	COMPLETE LINE GLASS WHOLESALER INC
10/09/2024	\$ 253.37	ISSUED	COMPLETE LINE GLASS WHOLESALER INC
10/16/2024	\$ 3,440.85	ISSUED	COMPLETE LINE GLASS WHOLESALER INC
10/22/2024	\$ 100.00	ISSUED	KOBI CONAWAY
10/09/2024	\$ 206.25	ISSUED	CONCORD THEATRICALS CORP
10/16/2024	\$ 2,078.75	ISSUED	CONCORD THEATRICALS CORP
10/09/2024	\$ 275.00	ISSUED	CONROE HS
10/08/2024	\$ 200.00	ISSUED	ROSA CONTRERAS

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/16/2024	\$ 100.00	ISSUED	CORAL RAYOS
10/22/2024	\$ 100.00	ISSUED	SEBASTIAN CORDOVA
10/16/2024	\$ 100.00	ISSUED	UVALDO CORTEZ
10/02/2024	\$ 54.74	ISSUED	CORTNEY SWAN
10/22/2024	\$ 100.00	ISSUED	AVANGELINE COSSE
10/11/2024	\$ 332,051.56	ISSUED	COTTON COMMERCIAL USA INC
10/23/2024	\$ 808.66	ISSUED	COUGHLAN COMPANIES LLC
10/30/2024	\$ 599.00	ISSUED	COVER ZERO
10/30/2024	\$ 700.00	ISSUED	COVEYS PROMOTIONS INC
10/02/2024	\$ 7,066.00	ISSUED	CPMR HOUSTON INC
10/23/2024	\$ 5,964.00	ISSUED	CPMR HOUSTON INC
10/22/2024	\$ 100.00	ISSUED	LYLA CRAKE
10/08/2024	\$ 100.00	ISSUED	GENESIS CRIBAS
10/16/2024	\$ 65.00	ISSUED	CRISELDA BOCANEGRA
10/29/2024	\$ 200.00	ISSUED	CRISS CONTRERAS
10/22/2024	\$ 100.00	ISSUED	CRISTIAN MONGE
10/30/2024	\$ 425.00	ISSUED	CROCODILE ENCOUNTER INC
10/16/2024	\$ 200.00	ISSUED	GIANNI CRUISE
10/16/2024	\$ 100.00	ISSUED	NATALIA CRUZ
10/09/2024	\$ 344.08	ISSUED	CRYSTAL DAVILA
10/22/2024	\$ 200.00	ISSUED	CRYSTAL NGUYEN
10/09/2024	\$ 88.60	ISSUED	CUMMINS-ALLISON CORP
10/30/2024	\$ 2,675.00	ISSUED	CURRICULUM CENTER FOR
10/16/2024	\$ 2,650.00	ISSUED	CYBERSOFT PRIMEROEDGE
10/22/2024	\$ 100.00	ISSUED	CYNTHIA PINEDA
10/02/2024	\$ 26.13	ISSUED	CYNTHIA TREJO
10/02/2024	\$ 806.28	ISSUED	D ZINE GRAPHICS LLC
10/16/2024	\$ 475.20	ISSUED	D ZINE GRAPHICS LLC
10/16/2024	\$ 1,734.74	ISSUED	D ZINE GRAPHICS LLC
10/23/2024	\$ 1,802.00	ISSUED	D ZINE GRAPHICS LLC
10/23/2024	\$ 6,592.99	ISSUED	DAIKIN APPLIED
10/29/2024	\$ 100.00	ISSUED	DAILY VELAZQUEZ
10/23/2024	\$ 4,980.00	ISSUED	DAKTRONICS INC
10/30/2024	\$ 6,640.00	ISSUED	DAKTRONICS INC
10/16/2024	\$ 100.00	ISSUED	DALILAH MARROQUIN
10/30/2024	\$ 14,520.00	ISSUED	DALLY + ASSOCIATES INC
10/30/2024	\$ 135.00	ISSUED	DAMON SONNIER
10/09/2024	\$ 923.00	ISSUED	DANCE SOPHISTICATES
10/22/2024	\$ 100.00	ISSUED	AIDAN DANG
10/22/2024	\$ 100.00	ISSUED	BAO NGOC DANG
10/22/2024	\$ 100.00	ISSUED	KEVIN DANG
10/22/2024	\$ 100.00	ISSUED	THUY DANG
10/29/2024	\$ 100.00	ISSUED	DANIA PEREZ RODRIGUEZ
10/22/2024	\$ 100.00	ISSUED	DANIEL DE LA ROSA
10/22/2024	\$ 100.00	ISSUED	DANIEL NGUYEN
10/29/2024	\$ 100.00	ISSUED	DANIEL OBREGON
10/16/2024	\$ 100.00	ISSUED	DANIEL RIVERA
10/22/2024	\$ 100.00	ISSUED	DANIEL SOTO
10/29/2024	\$ 100.00	ISSUED	DANIEL TRUJILLO
10/16/2024	\$ 200.00	ISSUED	DANIEL VIVEZ
10/29/2024	\$ 100.00	ISSUED	DANIELA BETANCOURT
10/29/2024	\$ 100.00	ISSUED	DANIELA MARTINEZ

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/22/2024	\$ 500.00	ISSUED	DANIELA MENDOZA
10/22/2024	\$ 200.00	ISSUED	DANILO MORAN
10/22/2024	\$ 200.00	ISSUED	DANTON LE
10/02/2024	\$ 33.31	ISSUED	DARCY HEARD
10/02/2024	\$ 45.58	ISSUED	DARLA MASSEY-JONES
10/23/2024	\$ 279.54	ISSUED	DARR EQUIPMENT CO
10/23/2024	\$ 279.54	ISSUED	DARR EQUIPMENT CO
10/23/2024	\$ (279.54)	VOIDED	DARR EQUIPMENT CO
10/16/2024	\$ 309.31	ISSUED	DATA BUSINESS EQUIPMENT INC
10/15/2024	\$ 2,912.00	ISSUED	DAVID G. PEAKE
10/08/2024	\$ 100.00	ISSUED	DAVID GUEVARA
10/02/2024	\$ -	ISSUED	DAVID GUTIERREZ
10/08/2024	\$ 100.00	ISSUED	DAVID VILLARREAL
10/22/2024	\$ 600.00	ISSUED	DAVID ZELADA
10/29/2024	\$ 100.00	ISSUED	DAVIEN CONTRERAS
10/16/2024	\$ 100.00	ISSUED	DAYARI LEDEZMA
10/09/2024	\$ 1,775.13	ISSUED	DBS TEXAS
10/30/2024	\$ 1,268.50	ISSUED	DBS TEXAS
10/22/2024	\$ 100.00	ISSUED	AIDAN DE LA ROSA
10/09/2024	\$ 7,740.00	ISSUED	DEALERS ELECTRICAL SUPPLY
10/16/2024	\$ 31,509.28	ISSUED	DEALERS ELECTRICAL SUPPLY
10/23/2024	\$ 1,252.88	ISSUED	DEALERS ELECTRICAL SUPPLY
10/23/2024	\$ 1,660.10	ISSUED	DEALERS ELECTRICAL SUPPLY
10/30/2024	\$ 156.00	ISSUED	DEALERS ELECTRICAL SUPPLY
10/02/2024	\$ 575.00	ISSUED	DEANAN GOURMET POPCORN
10/09/2024	\$ 5,750.00	ISSUED	DEANAN GOURMET POPCORN
10/16/2024	\$ 4,715.00	ISSUED	DEANAN GOURMET POPCORN
10/23/2024	\$ 460.00	ISSUED	DEANAN GOURMET POPCORN
10/30/2024	\$ 2,875.00	ISSUED	DEANAN GOURMET POPCORN
10/30/2024	\$ 320.00	ISSUED	DEBORAH HIRSCH
10/21/2024	\$ 14,143.84	ISSUED	DEBTBOOK
10/23/2024	\$ 1,648.07	ISSUED	DECKER EQUIPMENT/SCHOOL FIX
10/16/2024	\$ 2,520.98	ISSUED	DEER PARK LUMBER CO
10/16/2024	\$ 200.00	ISSUED	DEISY LOPEZ
10/16/2024	\$ 1,632.11	ISSUED	DELCOM GROUP LP
10/30/2024	\$ 36,542.19	ISSUED	DELCOM GROUP LP
10/16/2024	\$ 100.00	ISSUED	JOSE DELGADO
10/02/2024	\$ 1,113.89	ISSUED	DEMCO INC
10/09/2024	\$ 238.79	ISSUED	DEMCO INC
10/23/2024	\$ 2,474.91	ISSUED	DEMCO INC
10/23/2024	\$ 844.49	ISSUED	DEMCO INC
10/23/2024	\$ 287.97	ISSUED	DEMETRIUS SCOTT
10/02/2024	\$ 38.32	ISSUED	DENICIA ARANGO
10/29/2024	\$ 100.00	ISSUED	DENISSE RAMIREZ
10/22/2024	\$ 100.00	ISSUED	DENNIS NGUYEN
10/16/2024	\$ 100.00	ISSUED	EMILIE DENNIS
10/15/2024	\$ 122.32	ISSUED	DEMCO INC
10/02/2024	\$ 385.77	ISSUED	DEMCO INC
10/29/2024	\$ 100.00	ISSUED	DEMCO INC
10/30/2024	\$ 12.13	ISSUED	DEMCO INC
10/16/2024	\$ 720.00	ISSUED	DEMETRIUS SCOTT
10/23/2024	\$ 600.00	ISSUED	DENICIA ARANGO

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/09/2024	\$ 7,630.23	ISSUED	DENISSE RAMIREZ
10/16/2024	\$ 2,669.58	ISSUED	DENNIS NGUYEN
10/30/2024	\$ 467.00	ISSUED	DF SALES TX LLC
10/04/2024	\$ 41,168.96	ISSUED	DFA DAIRY BRANDS FLUID LLC
10/04/2024	\$ 42,887.55	ISSUED	DFA DAIRY BRANDS FLUID LLC
10/04/2024	\$ 42,021.58	ISSUED	DFA DAIRY BRANDS FLUID LLC
10/04/2024	\$ 40,386.52	ISSUED	DFA DAIRY BRANDS FLUID LLC
10/09/2024	\$ 44,176.21	ISSUED	DFA DAIRY BRANDS FLUID LLC
10/09/2024	\$ 42,039.45	ISSUED	DFA DAIRY BRANDS FLUID LLC
10/18/2024	\$ 39,112.71	ISSUED	DFA DAIRY BRANDS FLUID LLC
10/18/2024	\$ 42,946.65	ISSUED	DFA DAIRY BRANDS FLUID LLC
10/25/2024	\$ 32,594.82	ISSUED	DFA DAIRY BRANDS FLUID LLC
10/25/2024	\$ 31,276.90	ISSUED	DFA DAIRY BRANDS FLUID LLC
10/30/2024	\$ 33,946.17	ISSUED	DFA DAIRY BRANDS FLUID LLC
10/30/2024	\$ 37,098.46	ISSUED	DFA DAIRY BRANDS FLUID LLC
10/16/2024	\$ 2,570.00	ISSUED	DIADEM SPORTS LLC
10/23/2024	\$ 148.67	ISSUED	DIAMANTINA BILLINGTON
10/29/2024	\$ 100.00	ISSUED	DIAMOND DAVIS
10/29/2024	\$ 100.00	ISSUED	DIANA OLMEDO
10/29/2024	\$ 100.00	ISSUED	DIANA POLINA
10/02/2024	\$ 26.45	ISSUED	DIANA RIOS
10/22/2024	\$ 200.00	ISSUED	AIDEN DIAZ
10/08/2024	\$ 100.00	ISSUED	KEVIN DIAZ
10/22/2024	\$ 200.00	ISSUED	DIEGO ESPARZA
10/08/2024	\$ 100.00	ISSUED	DIEGO FRANCO MORALES
10/22/2024	\$ 500.00	ISSUED	DIEGO ORTA
10/29/2024	\$ 100.00	ISSUED	DIEGO ORTIZ
10/16/2024	\$ 100.00	ISSUED	DIEGO RUIZ
10/29/2024	\$ 300.00	ISSUED	DIEGO VASQUEZ
10/23/2024	\$ 303.00	ISSUED	DIGITAL PERFORMANCE GEAR
10/30/2024	\$ 975.42	ISSUED	DIGITAL PERFORMANCE GEAR
10/29/2024	\$ 200.00	ISSUED	DILAN DE LA O
10/22/2024	\$ 100.00	ISSUED	ELIZABETH DINH
10/07/2024	\$ 977,224.25	ISSUED	DIRECT ENERGY BUSINESS
10/09/2024	\$ 732.25	ISSUED	DISA INC
10/23/2024	\$ 3,577.45	ISSUED	DISA INC
10/09/2024	\$ 206,539.00	ISSUED	DISCOVERY EDUCATION
10/16/2024	\$ 3,800.00	ISSUED	DNA TRANSMISSION INC
10/30/2024	\$ 3,850.00	ISSUED	DNA TRANSMISSION INC
10/09/2024	\$ 4,838.45	ISSUED	JPMORGAN CHASE - FUEL
10/29/2024	\$ 100.00	ISSUED	DOLANG LECHADO
10/22/2024	\$ 100.00	ISSUED	JEULIS DOMINGO
10/22/2024	\$ 100.00	ISSUED	DOMINICK LEIJA
10/22/2024	\$ 100.00	ISSUED	DON NGUYEN
10/09/2024	\$ 120.39	ISSUED	DONNA BRANCH
10/16/2024	\$ 49.72	ISSUED	DONNA SUMMERS
10/30/2024	\$ 85.00	ISSUED	DONNA SUMMERS
10/09/2024	\$ 35.00	ISSUED	DONNY REYNOLDS
10/09/2024	\$ 240.00	ISSUED	DPISD ATHLETICS
10/09/2024	\$ 300.00	ISSUED	DR KAREN HAYNES LPC-S
10/23/2024	\$ 300.00	ISSUED	DR KAREN HAYNES LPC-S
10/09/2024	\$ 256.56	ISSUED	DRAMATIC PUBLISHING COMPANY

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/30/2024	\$ 1,414,683.00	ISSUED	DRYMALLA CONSTRUCTION CO LLC
10/16/2024	\$ 100.00	ISSUED	KYLIE DUARTE
10/22/2024	\$ 200.00	ISSUED	FRANCISCO DUNN
10/22/2024	\$ 100.00	ISSUED	DUY NGUYEN
10/22/2024	\$ 200.00	ISSUED	DUYEN NGUYEN
10/08/2024	\$ 100.00	ISSUED	DYLAN MARTINEZ
10/22/2024	\$ 100.00	ISSUED	DYLAN MOHWINKEL
10/23/2024	\$ 22,132.04	ISSUED	EAGLE COLLISION REPAIR CENTER INC
10/16/2024	\$ 200.00	ISSUED	TANAYA EARNEST
10/09/2024	\$ 66,835.00	ISSUED	EBSCO INFORMATION SERVICES
10/16/2024	\$ 642.55	ISSUED	EBSCO INFORMATION SERVICES
10/23/2024	\$ 680.00	ISSUED	ECAMPUS SYSTEMS
10/30/2024	\$ 690.00	ISSUED	ECDC
10/22/2024	\$ 200.00	ISSUED	EDGAR OROZCO
10/16/2024	\$ 100.00	ISSUED	JAMAR EDMOND
10/16/2024	\$ 2,400.00	ISSUED	EDTECH GAMES LLC
10/29/2024	\$ 100.00	ISSUED	EDUARDO CORONILLA
10/30/2024	\$ 73,089.00	ISSUED	EDUCATION ADVANCED INC
10/16/2024	\$ 129.00	ISSUED	EDUCATIONAL THEATRE ASSOC
10/09/2024	\$ 43.09	ISSUED	EDUCATOR'S DEPOT INC
10/16/2024	\$ 449.76	ISSUED	EDUCATOR'S DEPOT INC
10/09/2024	\$ 165,016.00	ISSUED	EDUPHORIA! INC
10/29/2024	\$ 100.00	ISSUED	EDWIN COMPEAN
10/09/2024	\$ 150,000.00	ISSUED	EIS
10/23/2024	\$ 6,780.00	ISSUED	EKON-O-PAC LLC
10/16/2024	\$ 89.65	ISSUED	ELAINE BRADY
10/29/2024	\$ 100.00	ISSUED	ELEAZAR MARTINEZ
10/23/2024	\$ 391.00	ISSUED	ELECTUDE USA LLC
10/22/2024	\$ 100.00	ISSUED	ELENA LOMELI
10/29/2024	\$ 100.00	ISSUED	ELENA SANCHEZ
10/23/2024	\$ 2,037.68	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
10/30/2024	\$ 1,848.80	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
10/09/2024	\$ 91.46	ISSUED	ELISABETH GARCILAZO
10/16/2024	\$ 1,240.80	ISSUED	ELITE DRY CLEANERS
10/23/2024	\$ 1,846.41	ISSUED	ELITE DRY CLEANERS
10/29/2024	\$ 200.00	ISSUED	ELIUD CAMPOS
10/02/2024	\$ 293.23	ISSUED	ELIZABETH HARRIS
10/02/2024	\$ 41.02	ISSUED	ELIZABETH OCHOA
10/23/2024	\$ 59.39	ISSUED	ELIZABETH OCHOA
10/29/2024	\$ 100.00	ISSUED	ELIZABETH ROBLES
10/23/2024	\$ 32.06	ISSUED	ELIZABETH VALVERDE
10/29/2024	\$ 100.00	ISSUED	ELY FLORES
10/16/2024	\$ 63,325.00	ISSUED	EMBRACE EDUCATION
10/29/2024	\$ 100.00	ISSUED	EMILY AGUILAR
10/29/2024	\$ 100.00	ISSUED	EMILY DE LA CRUZ
10/22/2024	\$ 400.00	ISSUED	EMILY HENRIQUEZ
10/22/2024	\$ 500.00	ISSUED	EMILY REYES
10/02/2024	\$ 56.83	ISSUED	EMMA CRUZ
10/09/2024	\$ 33.86	ISSUED	EMMA SANCHEZ
10/16/2024	\$ 99.98	ISSUED	ENCHANTED FLORIST
10/02/2024	\$ 149.00	ISSUED	ENHANCED LASER PRODUCTS
10/09/2024	\$ 89.00	ISSUED	ENHANCED LASER PRODUCTS

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/16/2024	\$ 4,909.50	ISSUED	ENHANCED LASER PRODUCTS
10/16/2024	\$ 1,350.50	ISSUED	ENHANCED LASER PRODUCTS
10/23/2024	\$ 508.00	ISSUED	ENHANCED LASER PRODUCTS
10/30/2024	\$ 1,893.00	ISSUED	ENHANCED LASER PRODUCTS
10/29/2024	\$ 200.00	ISSUED	ENRIQUE GAMBOA
10/29/2024	\$ 100.00	ISSUED	ENRIQUE GUANA
10/16/2024	\$ 600.00	ISSUED	ENVIRO-CON SERVICES INC
10/09/2024	\$ 471.67	ISSUED	EQUIPMENT SOLUTIONS LLC
10/02/2024	\$ 305.88	ISSUED	ERIC ARMIN INC
10/09/2024	\$ 2,200.80	ISSUED	ERIC ARMIN INC
10/30/2024	\$ 147.66	ISSUED	ERIC ARMIN INC
10/23/2024	\$ 104.28	ISSUED	ERIC BELLAH
10/22/2024	\$ 400.00	ISSUED	ERIC HUYNH
10/29/2024	\$ 100.00	ISSUED	ERIC RAMIREZ
10/09/2024	\$ 51.58	ISSUED	ERICA SIMON
10/16/2024	\$ 99.12	ISSUED	ERICA SIMON
10/29/2024	\$ 200.00	ISSUED	ERICK CASTILLO
10/02/2024	\$ 23.39	ISSUED	ERICKA PALACIOS
10/16/2024	\$ 135.00	ISSUED	ERIKA OLIVO
10/23/2024	\$ 115.00	ISSUED	ERIN RICHARDSON
10/29/2024	\$ 300.00	ISSUED	ERIN RIOJAS
10/09/2024	\$ 55.82	ISSUED	ERIN THOMPSON
10/30/2024	\$ 569.70	ISSUED	ERNIE'S CAFE & CATERING LLC
10/09/2024	\$ 132,550.00	ISSUED	ESC REGION 11
10/22/2024	\$ 100.00	ISSUED	BEYONCE ESCAMILLA
10/22/2024	\$ 300.00	ISSUED	JORGE ESCOBAR
10/09/2024	\$ 1,722.00	ISSUED	ESGI LLC
10/29/2024	\$ 100.00	ISSUED	ESMERALDA SOSA
10/22/2024	\$ 100.00	ISSUED	ANITA ESONWUNE
10/22/2024	\$ 100.00	ISSUED	SARAH ESPINAL
10/09/2024	\$ 2,500.00	ISSUED	ESRI
10/29/2024	\$ 100.00	ISSUED	ESTEFANIE ACOSTA
10/29/2024	\$ 200.00	ISSUED	ESTEVEN CARRILLO LOPEZ
10/22/2024	\$ 600.00	ISSUED	ETHAN HERNANDEZ
10/30/2024	\$ 10,455.51	ISSUED	E-THERAPY INTERMEDIATE INC
10/16/2024	\$ 100.00	ISSUED	JOSHUA EUCEDA
10/23/2024	\$ 4,705.66	ISSUED	EVANS EQUIPMENT & ENVIRONMENTAL
10/16/2024	\$ 93.93	ISSUED	EVELYN MARTINEZ
10/22/2024	\$ 300.00	ISSUED	EVELYN TRAN
10/08/2024	\$ 100.00	ISSUED	EVERTH ALESSANDRO FLORES
10/02/2024	\$ 1,664.00	ISSUED	EWING IRRIGATION PRODUCTS INC
10/23/2024	\$ 30,264.90	ISSUED	EXPLORELEARNING LLC
10/23/2024	\$ 20.00	ISSUED	EZEQUIEL GARCIA
10/02/2024	\$ 3,000.00	ISSUED	FANNIN MUSICAL PRODUCTIONS LLC
10/09/2024	\$ 374.40	ISSUED	FANNIN MUSICAL PRODUCTIONS LLC
10/16/2024	\$ 100.00	ISSUED	JAIDEN FARIAS
10/30/2024	\$ 1,185.00	ISSUED	FASST SPORTS LLC
10/09/2024	\$ 300.00	ISSUED	FBISD ATHLETICS
10/16/2024	\$ 146.68	ISSUED	FELICIA DARDEN
10/09/2024	\$ 324.11	ISSUED	FERGUSON ENTERPRISES LLC
10/09/2024	\$ 79.42	ISSUED	FERGUSON ENTERPRISES LLC
10/29/2024	\$ 100.00	ISSUED	FERNANDO ARROYO

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/09/2024	\$ 14,396.00	ISSUED	FIRE PROTECTION SERVICE INC
10/16/2024	\$ 1,349.00	ISSUED	FIRE PROTECTION SERVICE INC
10/23/2024	\$ 791.00	ISSUED	FIRE PROTECTION SERVICE INC
10/16/2024	\$ 8,550.37	ISSUED	FIRST IN RESCUE SAFETY TRAINING LLC
10/16/2024	\$ 516.00	ISSUED	FITNESS FINDERS INC
10/23/2024	\$ 202.10	ISSUED	FITNESS FINDERS INC
10/09/2024	\$ 1,197.00	ISSUED	FLEMING INSTRUMENT REPAIR
10/23/2024	\$ 931.00	ISSUED	FLEMING INSTRUMENT REPAIR
10/09/2024	\$ 3,369.24	ISSUED	FLINN SCIENTIFIC INC
10/16/2024	\$ 68.70	ISSUED	FLINN SCIENTIFIC INC
10/23/2024	\$ 1,914.19	ISSUED	FLINN SCIENTIFIC INC
10/08/2024	\$ 100.00	ISSUED	CARLOS FLORES
10/02/2024	\$ 383.00	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
10/09/2024	\$ 5,635.00	ISSUED	FORDE-FERRIER LLC
10/23/2024	\$ 300.00	ISSUED	FORT BEND ISD
10/02/2024	\$ 2,608.80	ISSUED	FORT WORTH RUNNING COMPANY
10/09/2024	\$ 3,254.15	ISSUED	FORT WORTH RUNNING COMPANY
10/16/2024	\$ 6,123.00	ISSUED	FORT WORTH RUNNING COMPANY
10/23/2024	\$ 232.25	ISSUED	FORT WORTH RUNNING COMPANY
10/23/2024	\$ 5,412.50	ISSUED	FORT WORTH RUNNING COMPANY
10/30/2024	\$ 30,924.00	ISSUED	FORT WORTH RUNNING COMPANY
10/30/2024	\$ 275.00	ISSUED	FOSTER HIGH SCHOOL
10/08/2024	\$ 100.00	ISSUED	GIDEON FOWLER
10/02/2024	\$ 58.93	ISSUED	FRANCISCA GARZA
10/29/2024	\$ 100.00	ISSUED	FRANCISCO SALCEDO
10/08/2024	\$ 100.00	ISSUED	NAYIBETH FRANCO
10/02/2024	\$ 895.00	ISSUED	FRED J MILLER INC
10/09/2024	\$ 368.40	ISSUED	FRED J MILLER INC
10/30/2024	\$ 40.57	ISSUED	FRED J MILLER INC
10/29/2024	\$ 100.00	ISSUED	FREDRICK RIVERA
10/22/2024	\$ 100.00	ISSUED	FRIDA MEJIA
10/30/2024	\$ 2,260.50	ISSUED	FRITZ CHAIR
10/09/2024	\$ 750.00	ISSUED	FRONTLINE TECHNOLOGIES GROUP LLC
10/09/2024	\$ 126.44	ISSUED	FTG TEXAS
10/16/2024	\$ 391.25	ISSUED	FTG TEXAS
10/30/2024	\$ 122.00	ISSUED	FTG TEXAS
10/30/2024	\$ 92.00	ISSUED	FTG TEXAS
10/16/2024	\$ 100.00	ISSUED	ALEXANDER FUELLING
10/02/2024	\$ 207.00	ISSUED	FULLY TORQUED LLC
10/16/2024	\$ 1,159.77	ISSUED	FUNCTION4 (LEASE DIRECT)
10/23/2024	\$ 127.50	ISSUED	FUNCTION4 (LEASE DIRECT)
10/30/2024	\$ 432.00	ISSUED	FUNDRAISING.COM INC
10/09/2024	\$ 517.25	ISSUED	G&M FLAGS AND FLAGPOLES INC
10/16/2024	\$ 400.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
10/16/2024	\$ 60.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
10/23/2024	\$ 31.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
10/09/2024	\$ 435.57	ISSUED	GABRIEL FLORES
10/23/2024	\$ 402.32	ISSUED	GABRIEL FLORES
10/22/2024	\$ 100.00	ISSUED	GABRIEL LOPEZ
10/08/2024	\$ 100.00	ISSUED	GABRIEL SERRATO
10/29/2024	\$ 100.00	ISSUED	GABRIEL SUAREZ
10/16/2024	\$ 300.00	ISSUED	GABRIELA GONZALEZ

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/29/2024	\$ 100.00	ISSUED	GABRIELA SALINAS
10/16/2024	\$ 200.00	ISSUED	GABRIELLA LOPEZ
10/22/2024	\$ 500.00	ISSUED	GAEL RAMOS
10/30/2024	\$ 8,350.00	ISSUED	GALLAGHER BASSETT SERVICES INC
10/30/2024	\$ 16,667.00	ISSUED	GALLAGHER BENEFIT SERVICES INC
10/09/2024	\$ 2,334.30	ISSUED	GAME ONE
10/16/2024	\$ 585.90	ISSUED	GAME ONE
10/23/2024	\$ 3,497.08	ISSUED	GAME ONE
10/30/2024	\$ 807.92	ISSUED	GAME ONE
10/09/2024	\$ 6,266.45	ISSUED	GANDY INK
10/16/2024	\$ 1,344.35	ISSUED	GANDY INK
10/23/2024	\$ 3,509.00	ISSUED	GANDY INK
10/30/2024	\$ 907.50	ISSUED	GANDY INK
10/22/2024	\$ 100.00	ISSUED	KEVIN GARCIA ZARCO
10/08/2024	\$ 100.00	ISSUED	ANGELA GARCIA
10/16/2024	\$ 100.00	ISSUED	GUSTAVO GARCIA
10/08/2024	\$ 100.00	ISSUED	ISBERY GARCIA
10/22/2024	\$ 100.00	ISSUED	JOHANA GARCIA
10/16/2024	\$ 100.00	ISSUED	JULIA GARCIA
10/22/2024	\$ 100.00	ISSUED	JULIETTA GARCIA
10/08/2024	\$ 100.00	ISSUED	JASLYNN GARZA
10/08/2024	\$ 100.00	ISSUED	MIA GARZA
10/22/2024	\$ 400.00	ISSUED	NESTOR GARZA
10/02/2024	\$ 39.49	ISSUED	GATEWAY PRINTING &
10/09/2024	\$ 3,033.34	ISSUED	GATEWAY PRINTING &
10/16/2024	\$ 5,095.84	ISSUED	GATEWAY PRINTING &
10/23/2024	\$ 4,051.13	ISSUED	GATEWAY PRINTING &
10/30/2024	\$ 719.21	ISSUED	GATEWAY PRINTING &
10/09/2024	\$ 932.13	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
10/16/2024	\$ 642.79	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
10/23/2024	\$ 136.06	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
10/23/2024	\$ 2,054.68	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
10/30/2024	\$ 865.15	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
10/09/2024	\$ 486.72	ISSUED	GENESIS II INC
10/25/2024	\$ 350.00	ISSUED	GEORGE BUSH HS
10/29/2024	\$ 100.00	ISSUED	GERSON CONTRERAS
10/09/2024	\$ 177.26	ISSUED	GFL ENVIRONMENTAL
10/16/2024	\$ 5.32	ISSUED	GFL ENVIRONMENTAL
10/22/2024	\$ 100.00	ISSUED	GIA NGUYEN
10/29/2024	\$ 100.00	ISSUED	GIOVANNI MENDOZA
10/23/2024	\$ 10.65	ISSUED	GISELA DOMINGUEZ
10/09/2024	\$ 155.15	ISSUED	GISELA GARCIA
10/22/2024	\$ 300.00	ISSUED	GISELLE WITTENBERG
10/29/2024	\$ 100.00	ISSUED	GLADYS SANCHEZ
10/09/2024	\$ 618.99	ISSUED	GLAZIER FOODS COMPANY
10/16/2024	\$ 468.64	ISSUED	GLAZIER FOODS COMPANY
10/30/2024	\$ 277.56	ISSUED	GLAZIER FOODS COMPANY
10/23/2024	\$ 504.00	ISSUED	GLOBAL INDUSTRIAL
10/16/2024	\$ 30.90	ISSUED	GLORIA WALLACE
10/16/2024	\$ 226.60	ISSUED	GM DATA PRODUCTS
10/23/2024	\$ 3,238.60	ISSUED	GOLD STAR FOODS
10/30/2024	\$ 94.88	ISSUED	GOLD STAR FOODS

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/23/2024	\$ 630.00	ISSUED	GOLD STONE AUTO GLASS
10/30/2024	\$ 1,025.00	ISSUED	GOLD STONE AUTO GLASS
10/22/2024	\$ 200.00	ISSUED	EMILY EVGENIA GOLENKO
10/16/2024	\$ 100.00	ISSUED	ANTHONY GOMEZ
10/08/2024	\$ 100.00	ISSUED	CARLOS GOMEZ
10/22/2024	\$ 100.00	ISSUED	RICARDO GOMEZ
10/16/2024	\$ 100.00	ISSUED	ISABEL GONZALES
10/16/2024	\$ 100.00	ISSUED	RAUL GONZALES
10/08/2024	\$ 100.00	ISSUED	GEORGE GONZALEZ AGULLA
10/08/2024	\$ 100.00	ISSUED	JOEL GONZALEZ
10/08/2024	\$ 100.00	ISSUED	RAUL GONZALEZ
10/16/2024	\$ 100.00	ISSUED	YULIANA GONZALEZ
10/09/2024	\$ 13,277.00	ISSUED	GOOLSBEE TIRE
10/30/2024	\$ 3,900.00	ISSUED	GOOLSBEE TIRE
10/09/2024	\$ 75.00	ISSUED	GOOSE CREEK ATHLETICS
10/23/2024	\$ 700.00	ISSUED	GOOSE CREEK CISD
10/30/2024	\$ 350.00	ISSUED	GOOSE CREEK CISD
10/16/2024	\$ 389.78	ISSUED	GOPHER
10/23/2024	\$ 1,775.50	ISSUED	GOPHER
10/30/2024	\$ 246.50	ISSUED	GOPHER
10/04/2024	\$ 126,112.02	ISSUED	GORDON FOOD SERVICE IN
10/07/2024	\$ 194,945.37	ISSUED	GORDON FOOD SERVICE IN
10/09/2024	\$ 141,873.45	ISSUED	GORDON FOOD SERVICE IN
10/09/2024	\$ 198,074.78	ISSUED	GORDON FOOD SERVICE IN
10/22/2024	\$ 389,962.20	ISSUED	GORDON FOOD SERVICE IN
10/22/2024	\$ 204,928.66	ISSUED	GORDON FOOD SERVICE IN
10/22/2024	\$ 389,962.20	ISSUED	GORDON FOOD SERVICE IN
10/22/2024	\$ (389,962.20)	VOIDED	GORDON FOOD SERVICE IN
10/22/2024	\$ 100.00	ISSUED	MARCUS GOREE
10/23/2024	\$ 71,775.00	ISSUED	GOVCONNECTION INC
10/09/2024	\$ 42,586.65	ISSUED	GPD GROUP
10/22/2024	\$ 100.00	ISSUED	GRACE MENAHEM
10/09/2024	\$ 292.50	ISSUED	GRACENOTES LLC
10/08/2024	\$ 100.00	ISSUED	DIANA GRACIA
10/22/2024	\$ 100.00	ISSUED	GRACIE DYKSTRA
10/02/2024	\$ 30.96	ISSUED	GRACIELA MONDRAGON
10/02/2024	\$ 70.00	ISSUED	GRADUATE SALES & RECOGNITION LLC
10/09/2024	\$ 85.00	ISSUED	GRADUATE SALES & RECOGNITION LLC
10/09/2024	\$ 4,050.37	ISSUED	GRAINGER
10/25/2024	\$ 724.17	ISSUED	GRANITE TELECOMMUNICATIONS LLC
10/29/2024	\$ 100.00	ISSUED	GRECIA COREAS
10/09/2024	\$ 8,100.00	ISSUED	GREEN LIGHT GROUP TOURS
10/16/2024	\$ 100.00	ISSUED	KAYLEE GRESHAM
10/23/2024	\$ 150.00	ISSUED	GRISEL GALLARDO
10/08/2024	\$ 100.00	ISSUED	SUMAYAH GUADALUPE
10/16/2024	\$ 100.00	ISSUED	JASMINE GUARDADO
10/22/2024	\$ 100.00	ISSUED	VALERIE GUERRERO
10/16/2024	\$ 100.00	ISSUED	GABRIELA GUEVARA
10/22/2024	\$ 100.00	ISSUED	JAYLYN GUEVARA
10/30/2024	\$ 58.00	ISSUED	GULF COAST DISTRICT FFA
10/23/2024	\$ 29,508.07	ISSUED	GURRY MECHANICAL INC
10/30/2024	\$ 95,595.65	ISSUED	GURRY MECHANICAL INC

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/22/2024	\$ 400.00	ISSUED	GUSTAVO SALINAS
10/22/2024	\$ 100.00	ISSUED	BRENDA GUTIERREZ
10/08/2024	\$ 100.00	ISSUED	GERVYN GUTIERREZ
10/30/2024	\$ 89,042.25	ISSUED	H2U WELLNESS CENTERS
10/29/2024	\$ 200.00	ISSUED	HAILE DAIGLE
10/22/2024	\$ 400.00	ISSUED	HAN LY
10/29/2024	\$ 200.00	ISSUED	HANELI MOLINA
10/22/2024	\$ 100.00	ISSUED	VIVIAN HANG
10/22/2024	\$ 100.00	ISSUED	HANIA MATIN
10/16/2024	\$ 135.00	ISSUED	HANNAH MCLEMORE
10/22/2024	\$ 400.00	ISSUED	HANNAH NGUYEN
10/22/2024	\$ 200.00	ISSUED	HANNAH PHAM
10/22/2024	\$ 100.00	ISSUED	HANNAH TRUONG
10/30/2024	\$ 796.00	ISSUED	HAPPY FEET BOOTS
10/16/2024	\$ 77.70	ISSUED	HARRIS COUNTY DEPT OF EDUC
10/16/2024	\$ 2,666.62	ISSUED	HARRIS COUNTY DEPT OF EDUC
10/23/2024	\$ 4,450.49	ISSUED	HARRIS COUNTY TOLL ROAD AUTHOR
10/16/2024	\$ 3,507.33	ISSUED	HARRIS COUNTY-GENERAL
10/02/2024	\$ 90.00	ISSUED	HARRIS COUNTY-RADIO
10/23/2024	\$ 6,600.00	ISSUED	HARVEY W EMMONS III
10/22/2024	\$ 100.00	ISSUED	HAYDEN LIMAS
10/22/2024	\$ 100.00	ISSUED	HAYDEN NGUYEN
10/29/2024	\$ 100.00	ISSUED	HAYLIN RODRIGUEZ
10/22/2024	\$ 100.00	ISSUED	HAYLY NGUYEN
10/02/2024	\$ 24.76	ISSUED	HCTRA-VIOLATIONS
10/09/2024	\$ 84.95	ISSUED	HCTRA-VIOLATIONS
10/16/2024	\$ 69.80	ISSUED	HCTRA-VIOLATIONS
10/23/2024	\$ 905.07	ISSUED	HCTRA-VIOLATIONS
10/30/2024	\$ 2,243.42	ISSUED	HCTRA-VIOLATIONS
10/09/2024	\$ 183.92	ISSUED	HD SUPPLY FACILITIES MAINT LTD
10/23/2024	\$ 450.00	ISSUED	HEATHER DOMJAN
10/29/2024	\$ 100.00	ISSUED	HECTOR LATRAY
10/29/2024	\$ 100.00	ISSUED	HECTOR MANRIQUEZ
10/29/2024	\$ 100.00	ISSUED	HECTOR MARTINEZ
10/22/2024	\$ 200.00	ISSUED	HECTOR MORALES
10/09/2024	\$ 243.52	ISSUED	HEINEMANN
10/09/2024	\$ 264.00	ISSUED	HELMER CLEANERS
10/23/2024	\$ 3,536.38	ISSUED	HENRY SCHEIN INC
10/16/2024	\$ 100.00	ISSUED	MARCELO HERD
10/30/2024	\$ 8,541.62	ISSUED	HERITAGE PROFESSIONAL PROD GRP
10/08/2024	\$ 100.00	ISSUED	IDANIA HERNANDEZ
10/22/2024	\$ 100.00	ISSUED	RAYMUNDO HERNANDEZ
10/08/2024	\$ 100.00	ISSUED	STEPHANIE HERNANDEZ
10/16/2024	\$ 100.00	ISSUED	WENDY HERNANDEZ
10/23/2024	\$ 3,985.20	ISSUED	HEY BEAUTIFUL NAIL SPLY & COSMET
10/23/2024	\$ 255.00	ISSUED	HIGGINS PHOTOGRAPHY
10/30/2024	\$ 255.00	ISSUED	HIGGINS PHOTOGRAPHY
10/30/2024	\$ 12,820.00	ISSUED	HIGH POINT
10/30/2024	\$ (12,820.00)	VOIDED	HIGH POINT
10/22/2024	\$ 100.00	ISSUED	MORGAN HILL
10/29/2024	\$ 100.00	ISSUED	HILLARY HERNANDEZ
10/02/2024	\$ 251,875.00	ISSUED	HMH PUBLISHING COMPANY

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/16/2024	\$ 1,000.00	ISSUED	HMH PUBLISHING COMPANY
10/22/2024	\$ 300.00	ISSUED	HOANG NGUYEN
10/22/2024	\$ 100.00	ISSUED	KEVIN HOANG
10/02/2024	\$ 112.59	ISSUED	HOLLY LEWALLEN
10/16/2024	\$ 35.06	ISSUED	HOLLY YOES
10/09/2024	\$ 4,479.87	ISSUED	HOME DEPOT CREDIT SERVICE
10/30/2024	\$ 3,146.89	ISSUED	HOME DEPOT CREDIT SERVICE
10/02/2024	\$ 4,672.35	ISSUED	HOPSKIPDRIVE INC
10/09/2024	\$ 212.00	ISSUED	HOUSTON CHRONICLE
10/23/2024	\$ 133.00	ISSUED	HOUSTON CHRONICLE
10/15/2024	\$ 410.00	ISSUED	HOUSTON CHRONICLE PUB CO DIV
10/30/2024	\$ 176.00	ISSUED	HOUSTON SYMPHONY SOCIETY
10/09/2024	\$ 1,914.42	ISSUED	HOV SERVICES INC
10/22/2024	\$ 100.00	ISSUED	HANNAH HUA
10/07/2024	\$ 24,500.00	ISSUED	HUGHES TECHNOLOGY LLC
10/29/2024	\$ 100.00	ISSUED	HUGO HERNANDEZ
10/09/2024	\$ 240.00	ISSUED	HUMBLE ISD ATHLETICS
10/09/2024	\$ 548.64	ISSUED	HUNTINGTON NATIONAL BANK
10/02/2024	\$ 3,880.03	ISSUED	HUNTON DISTRIBUTION
10/16/2024	\$ 128,920.34	ISSUED	HUNTON DISTRIBUTION
10/30/2024	\$ 13,223.09	ISSUED	HUNTON DISTRIBUTION
10/02/2024	\$ 14,540.69	ISSUED	HUNTON SERVICES
10/07/2024	\$ 375.00	ISSUED	HUNTON SERVICES
10/09/2024	\$ 18,375.00	ISSUED	HUNTON SERVICES
10/16/2024	\$ 35,055.50	ISSUED	HUNTON SERVICES
10/08/2024	\$ 100.00	ISSUED	JANETTE HURTADO
10/22/2024	\$ 300.00	ISSUED	HUSSAI ARIAS
10/22/2024	\$ 100.00	ISSUED	HUY LE
10/08/2024	\$ 400.00	ISSUED	THANH TRUC HUYNH
10/23/2024	\$ 1,006.00	ISSUED	HW MUSIC & VISUAL DESIGN
10/09/2024	\$ 1,627.50	ISSUED	ICE EXPRESS
10/02/2024	\$ 305.10	ISSUED	ICHI-BAN TROPHY & ENGRAVING
10/09/2024	\$ 154.00	ISSUED	ICHI-BAN TROPHY & ENGRAVING
10/09/2024	\$ 269.50	ISSUED	ICHI-BAN TROPHY & ENGRAVING
10/23/2024	\$ 920.00	ISSUED	ICHI-BAN TROPHY & ENGRAVING
10/30/2024	\$ 2,157.06	ISSUED	ICHI-BAN TROPHY & ENGRAVING
10/30/2024	\$ 1,734,803.58	ISSUED	ICI CONSTRUCTION INC
10/22/2024	\$ 100.00	ISSUED	ADDISON IDELE
10/09/2024	\$ 12,083.66	ISSUED	IG CONSULTANTS
10/09/2024	\$ 277.53	ISSUED	IG CONSULTANTS
10/09/2024	\$ 213.82	ISSUED	IMAGENET CONSULTING-CONT & SVCE
10/16/2024	\$ 2,086.40	ISSUED	IMAGENET CONSULTING-CONT & SVCE
10/16/2024	\$ 2,815.58	ISSUED	IMAGENET CONSULTING-LEASE
10/23/2024	\$ 1,187.59	ISSUED	IMAGENET CONSULTING-LEASE
10/16/2024	\$ 2,982.51	ISSUED	IML SECURITY SUPPLY
10/23/2024	\$ 3,592.15	ISSUED	IML SECURITY SUPPLY
10/09/2024	\$ 343.20	ISSUED	IMPERIAL DADE
10/16/2024	\$ 271,560.00	ISSUED	INSIGHT INVESTMENTS LLC
10/18/2024	\$ 271,560.00	ISSUED	INSIGHT INVESTMENTS LLC
10/16/2024	\$ (271,560.00)	VOIDED	INSIGHT INVESTMENTS LLC
10/09/2024	\$ 452,588.30	ISSUED	INSTRUCTURE INC
10/16/2024	\$ 74,853.46	ISSUED	INSTRUCTURE INC

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/09/2024	\$ 3,315.71	ISSUED	INTSEL STEEL DISTRIBUTORS
10/29/2024	\$ 100.00	ISSUED	IRANY PERDOMO
10/02/2024	\$ 39.78	ISSUED	IRMA GARZA
10/09/2024	\$ 1,000.00	ISSUED	IRON DOME MANAGEMENT
10/30/2024	\$ 1,000.00	ISSUED	IRON DOME MANAGEMENT
10/30/2024	\$ 345.00	ISSUED	IRVING ISD
10/16/2024	\$ 100.00	ISSUED	ISABELLA ADAME
10/22/2024	\$ 100.00	ISSUED	ISABELLA MONITA
10/22/2024	\$ 100.00	ISSUED	ISAIAH MEDINA
10/16/2024	\$ 100.00	ISSUED	ISAIAS MORALES
10/09/2024	\$ 21,080.00	ISSUED	ISPHERE INNOVATION PARTNERS
10/29/2024	\$ 100.00	ISSUED	ISSYARA LEE
10/22/2024	\$ 100.00	ISSUED	IVAN AYALA
10/16/2024	\$ 200.00	ISSUED	ANNETTE IVON
10/22/2024	\$ 400.00	ISSUED	JABEZ PALMA
10/22/2024	\$ 200.00	ISSUED	JACK NGO
10/22/2024	\$ 100.00	ISSUED	JACKELYN OCHOA
10/29/2024	\$ 100.00	ISSUED	JACOB GARCIA
10/22/2024	\$ 400.00	ISSUED	JACOB KOSTIKOGLU
10/29/2024	\$ 100.00	ISSUED	JACOB RUIZ
10/16/2024	\$ 100.00	ISSUED	JACQUELYN WENCES
10/22/2024	\$ 300.00	ISSUED	JADA TAYONG
10/08/2024	\$ 100.00	ISSUED	JOHANA JAIME FRAGA
10/08/2024	\$ 100.00	ISSUED	ANTHONY JAIME
10/23/2024	\$ 389,574.55	ISSUED	JAMAIL & SMITH CONSTRUCTION LP
10/22/2024	\$ 200.00	ISSUED	JAMARE PHILBERT
10/30/2024	\$ 400.32	ISSUED	JAMIE BURT
10/02/2024	\$ 3.15	ISSUED	JAMIE DAVIS
10/29/2024	\$ 100.00	ISSUED	JAN TORRES SERRANO
10/22/2024	\$ 100.00	ISSUED	JANELLE NAVARRETE
10/02/2024	\$ 130.77	ISSUED	JANET NUZZIE
10/09/2024	\$ 74.44	ISSUED	JANET NUZZIE
10/23/2024	\$ 244.80	ISSUED	JANET NUZZIE
10/02/2024	\$ 15.35	ISSUED	JANETTE MONTEMAYOR
10/23/2024	\$ 20.00	ISSUED	JANNA MARTIN
10/22/2024	\$ 100.00	ISSUED	JARED TORO
10/22/2024	\$ 100.00	ISSUED	JASMINE RUSSELL
10/22/2024	\$ 400.00	ISSUED	JASON TA
10/09/2024	\$ 45.90	ISSUED	JASON'S DELI
10/23/2024	\$ 594.82	ISSUED	JASON'S DELI
10/30/2024	\$ 342.28	ISSUED	JASON'S DELI
10/29/2024	\$ 100.00	ISSUED	JAVIER CHAVEZ
10/29/2024	\$ 100.00	ISSUED	JAYLON UBALLE
10/09/2024	\$ 621.40	ISSUED	JEAN'S RESTAURANT SUPPLY
10/16/2024	\$ 100.00	ISSUED	AVALON JENKINS
10/29/2024	\$ 100.00	ISSUED	JENNIFER BASURTO
10/29/2024	\$ 100.00	ISSUED	JENNIFER FACUNDO
10/23/2024	\$ 379.65	ISSUED	JENNIFER GUERRERO
10/29/2024	\$ 100.00	ISSUED	JENNIFER MARTINEZ
10/29/2024	\$ 200.00	ISSUED	JENNIFER SANCHEZ
10/23/2024	\$ 134.86	ISSUED	JENNIFER TEICHELMAN
10/16/2024	\$ 238.06	ISSUED	JEREMY RICHARDSON

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/16/2024	\$ 33.44	ISSUED	JEREMY SANDEL-PATTERSON
10/23/2024	\$ 100.00	ISSUED	JESSE CONTRERAS
10/09/2024	\$ 350.00	ISSUED	JESSE MORAN
10/09/2024	\$ 29.01	ISSUED	JESSICA FRINSCO
10/02/2024	\$ 59.43	ISSUED	JESSICA KIDD
10/16/2024	\$ 116.40	ISSUED	JESSICA REED
10/02/2024	\$ 50.62	ISSUED	JESSICA RIOS
10/16/2024	\$ 100.00	ISSUED	JESUS MENDOZA
10/22/2024	\$ 100.00	ISSUED	JESUS MONTANO
10/23/2024	\$ 441.52	ISSUED	JGR EQUIPMENT SOLUTIONS LLC
10/23/2024	\$ 445.77	ISSUED	JIM FORREST
10/08/2024	\$ 100.00	ISSUED	OMARI JIMENEZ
10/22/2024	\$ 200.00	ISSUED	JIMMY TRAN
10/29/2024	\$ 100.00	ISSUED	JOAN COCOY
10/09/2024	\$ 36.88	ISSUED	JOAN JORDAN
10/30/2024	\$ 27.49	ISSUED	JOAN JORDAN
10/22/2024	\$ 100.00	ISSUED	JOAQUIN RAMIREZ
10/29/2024	\$ 100.00	ISSUED	JOCELYN HUERTA
10/29/2024	\$ 100.00	ISSUED	JOCELYN MENDOZA
10/16/2024	\$ 334.95	ISSUED	JOE SAAVEDRA
10/29/2024	\$ 200.00	ISSUED	JOEL DE LA GARZA
10/02/2024	\$ 53.26	ISSUED	JOHN EMMONS
10/09/2024	\$ 49.85	ISSUED	JOHN EMMONS
10/22/2024	\$ 300.00	ISSUED	JOHN NGUYEN
10/22/2024	\$ 200.00	ISSUED	JOHN RAMIREZ
10/16/2024	\$ 142.13	ISSUED	JOHN SALINAS
10/16/2024	\$ 200.00	ISSUED	JOHN-GLEN JETT
10/23/2024	\$ 335.00	ISSUED	JOHNNA MIKOLAJCHAK
10/02/2024	\$ 1,778.48	ISSUED	JOHNSON SUPPLY
10/16/2024	\$ 3,249.26	ISSUED	JOHNSON SUPPLY
10/30/2024	\$ 235.07	ISSUED	JOHNSON SUPPLY
10/23/2024	\$ 357.17	ISSUED	JOHNT POWELL
10/09/2024	\$ 1,630.00	ISSUED	JOLLY JUMPERS MOONWALKS
10/22/2024	\$ 300.00	ISSUED	JONATHAN ALEXANDER
10/29/2024	\$ 100.00	ISSUED	JONATHAN GARCIA
10/29/2024	\$ 100.00	ISSUED	JONATHAN HERNADEZ
10/29/2024	\$ 100.00	ISSUED	JONATHAN LERMA
10/29/2024	\$ 100.00	ISSUED	JONATHAN PRADO
10/29/2024	\$ 100.00	ISSUED	JOSE AMANDO GARZA
10/29/2024	\$ 100.00	ISSUED	JOSE ELIZALDE
10/29/2024	\$ 200.00	ISSUED	JOSE ESPIRITU
10/29/2024	\$ 100.00	ISSUED	JOSE FLORES
10/16/2024	\$ 100.00	ISSUED	JOSE LEYVA
10/29/2024	\$ 200.00	ISSUED	JOSE TAPIA
10/30/2024	\$ 183.63	ISSUED	JOSEPH HORTON
10/23/2024	\$ 196.87	ISSUED	JOSHUA CURD
10/29/2024	\$ 100.00	ISSUED	JOSHUA RODRIGUEZ
10/16/2024	\$ 100.00	ISSUED	JOSSELIN ARGUETA
10/29/2024	\$ 200.00	ISSUED	JOSUA GARCIA
10/22/2024	\$ 500.00	ISSUED	JOY MENAHEM
10/08/2024	\$ 100.00	ISSUED	MARINA JOYA
10/29/2024	\$ 200.00	ISSUED	JUAN ESTRADA

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/29/2024	\$ 100.00	ISSUED	JUAN RAMIREZ
10/02/2024	\$ 42.21	ISSUED	JUANITA GONZALEZ
10/16/2024	\$ 100.00	ISSUED	EVELYN JUAREZ
10/16/2024	\$ 100.00	ISSUED	MARIANA JUAREZ
10/22/2024	\$ 200.00	ISSUED	JULIAN CAVAZOS
10/29/2024	\$ 200.00	ISSUED	JULIAN NAVARRO
10/23/2024	\$ 250.00	ISSUED	JULIE BOULLON JEZEK
10/30/2024	\$ 519.47	ISSUED	JULIE REED
10/29/2024	\$ 100.00	ISSUED	JULIO GUERRERO
10/16/2024	\$ 100.00	ISSUED	JULISSA ALEJANDRO
10/29/2024	\$ 100.00	ISSUED	JULISSA RIVAS
10/16/2024	\$ 200.00	ISSUED	JULO SOSA
10/09/2024	\$ 1,308.70	ISSUED	JUST FOR KIX CATALOG LLC
10/29/2024	\$ 600.00	ISSUED	JUSTIN DOBLADO
10/02/2024	\$ 627.97	ISSUED	JW PEPPER & SON INC
10/09/2024	\$ 996.15	ISSUED	JW PEPPER & SON INC
10/16/2024	\$ 397.31	ISSUED	JW PEPPER & SON INC
10/23/2024	\$ 1,044.58	ISSUED	JW PEPPER & SON INC
10/30/2024	\$ 1,966.93	ISSUED	JW PEPPER & SON INC
10/22/2024	\$ 300.00	ISSUED	KALEB LUNA
10/22/2024	\$ 200.00	ISSUED	KALEIGH HUGHES
10/09/2024	\$ 20.24	ISSUED	KALEY CARTER
10/23/2024	\$ 1,835.80	ISSUED	KAMICO INSTRUCTIONAL MEDIA INC
10/29/2024	\$ 100.00	ISSUED	KAREN CAMACHO
10/29/2024	\$ 100.00	ISSUED	KARLA ALPIZAR
10/02/2024	\$ 50.40	ISSUED	KARLA GUTIERREZ
10/22/2024	\$ 100.00	ISSUED	KARYME LEAL
10/22/2024	\$ 200.00	ISSUED	KASIE HOANG
10/30/2024	\$ 104.96	ISSUED	KASSANDRA LOPEZ
10/29/2024	\$ 100.00	ISSUED	KATHIA LARA
10/09/2024	\$ 45.00	ISSUED	KATHRYN MAYER
10/09/2024	\$ 350.00	ISSUED	KATY ISD
10/30/2024	\$ 1,615.00	ISSUED	KATY VIOLIN SHOP
10/29/2024	\$ 100.00	ISSUED	KAYLA REYNAUD
10/22/2024	\$ 400.00	ISSUED	KAYLA TRAN
10/22/2024	\$ 700.00	ISSUED	KAYLIE BUI
10/30/2024	\$ 62.98	ISSUED	KEESHA BRUCE
10/02/2024	\$ 87.37	ISSUED	KELLY HAMLIN
10/02/2024	\$ 15.01	ISSUED	KELSEY CAMPOS
10/30/2024	\$ 160.00	ISSUED	KENNETH DEAN FANTI
10/29/2024	\$ 300.00	ISSUED	KENNETH LOPEZ
10/09/2024	\$ 1,283.24	ISSUED	KENNY FERNANDEZ
10/22/2024	\$ 100.00	ISSUED	KEVIN MEJIA
10/29/2024	\$ 300.00	ISSUED	KEYRA GONZALEZ
10/22/2024	\$ 100.00	ISSUED	KHANG LY
10/22/2024	\$ 400.00	ISSUED	KHANH KAITLYN PHAN
10/22/2024	\$ 300.00	ISSUED	KIANA MCCOMBS
10/09/2024	\$ 95.17	ISSUED	KIMBERLY BLACKNELL
10/22/2024	\$ 100.00	ISSUED	KIMBERLY CASTILLO
10/22/2024	\$ 100.00	ISSUED	KIMBERLY CUMPIAN
10/09/2024	\$ 94.50	ISSUED	KIMBERLY POWERS
10/09/2024	\$ 307.90	ISSUED	KING RANCH AG & TURF

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ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/16/2024	\$ 158.09	ISSUED	KING RANCH AG & TURF
10/23/2024	\$ 1,474.72	ISSUED	KING RANCH AG & TURF
10/30/2024	\$ 9,123.46	ISSUED	KING RANCH AG & TURF
10/09/2024	\$ 31,631.76	ISSUED	KIRKMONT MUNICIPAL UTILITY DIS
10/09/2024	\$ 450.00	ISSUED	KISD ATHLETICS
10/09/2024	\$ 3,854.65	ISSUED	KOMMERCIAL KITCHENS
10/16/2024	\$ 29,660.00	ISSUED	KOMMERCIAL KITCHENS
10/23/2024	\$ 56.16	ISSUED	KORINA ISAGUIRRE
10/16/2024	\$ 20.90	ISSUED	KRISHNA SHAH
10/02/2024	\$ 25.68	ISSUED	KRISTEN GIBSON
10/08/2024	\$ 100.00	ISSUED	KRISTI NGUYEN
10/09/2024	\$ 49.88	ISSUED	KRISTINA LAXEN
10/16/2024	\$ 100.00	ISSUED	KRYSTAL CARREON
10/29/2024	\$ 100.00	ISSUED	KRYSTAL FLORES
10/09/2024	\$ 40.00	ISSUED	KRYSTAL GASPAR
10/22/2024	\$ 200.00	ISSUED	KYLE TRAN
10/02/2024	\$ 1,617.25	ISSUED	KYRISH TRUCK CENTER OF HOUSTON
10/09/2024	\$ 1,155.53	ISSUED	KYRISH TRUCK CENTER OF HOUSTON
10/16/2024	\$ 7,008.54	ISSUED	KYRISH TRUCK CENTER OF HOUSTON
10/23/2024	\$ 3,891.41	ISSUED	KYRISH TRUCK CENTER OF HOUSTON
10/30/2024	\$ 3,189.38	ISSUED	KYRISH TRUCK CENTER OF HOUSTON
10/16/2024	\$ 374.40	ISSUED	LA BRISA ICE CREAM
10/30/2024	\$ 360.00	ISSUED	LA BRISA ICE CREAM
10/30/2024	\$ 240.00	ISSUED	LA PORTE ISD ATHLETICS
10/16/2024	\$ 100.00	ISSUED	SARA LAINEZ
10/09/2024	\$ 54.12	ISSUED	LAKESHORE LEARNING MATERIALS LLC
10/16/2024	\$ 540.39	ISSUED	LAKESHORE LEARNING MATERIALS LLC
10/25/2024	\$ 525.95	ISSUED	LAKESHORE LEARNING MATERIALS LLC
10/30/2024	\$ 56.97	ISSUED	LAKESHORE LEARNING MATERIALS LLC
10/30/2024	\$ 163.91	ISSUED	LAKESHORE LEARNING MATERIALS LLC
10/29/2024	\$ 100.00	ISSUED	LONDON PEDDY
10/30/2024	\$ 707.23	ISSUED	LANSDOWNE MOODY CO LP
10/09/2024	\$ 69.84	ISSUED	LARA ROBERTS
10/09/2024	\$ 240.00	ISSUED	LARRY GUINN PITTS
10/30/2024	\$ 800.00	ISSUED	LARRY GUINN PITTS
10/30/2024	\$ 240.00	ISSUED	LARRY GUINN PITTS
10/08/2024	\$ 100.00	ISSUED	AVERIE LASALLE
10/30/2024	\$ 4,500.00	ISSUED	LASHASTA BELL LLC
10/30/2024	\$ 6,430.61	ISSUED	LASSETTER LAFOUR EQUIPMENT LP
10/16/2024	\$ 50.02	ISSUED	LAURA GARCIA
10/23/2024	\$ 124.98	ISSUED	LAURA LUNA
10/02/2024	\$ 71.40	ISSUED	LAUREN ARAGON
10/09/2024	\$ 90.80	ISSUED	LAUREN ARAGON
10/29/2024	\$ 100.00	ISSUED	LAUREN CENTENO
10/16/2024	\$ 35.00	ISSUED	LAUREN MITCHELL
10/16/2024	\$ 21.11	ISSUED	LAUREN WALDROP
10/08/2024	\$ 100.00	ISSUED	NORMA LAZO
10/30/2024	\$ 250.00	ISSUED	LEAD4WARD LLC
10/09/2024	\$ 2,473.00	ISSUED	LEADSONLINE LLC
10/29/2024	\$ 100.00	ISSUED	LEAH GARIBAY
10/18/2024	\$ 41,458.00	ISSUED	LEARN BY DOING INC
10/02/2024	\$ 2,866.42	ISSUED	LEARNING A-Z LLC

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/09/2024	\$ 7,988.00	ISSUED	LEARNING A-Z LLC
10/23/2024	\$ 1,755.00	ISSUED	LEARNING A-Z LLC
10/30/2024	\$ 2,950.00	ISSUED	LEARNING A-Z LLC
10/16/2024	\$ 1,500.00	ISSUED	LEARNING ROCKS! EDUCATIONAL GRP
10/08/2024	\$ 100.00	ISSUED	ANAHI LEDESMA
10/09/2024	\$ 4,500.00	ISSUED	LEHMANN DRILL DESIGNS
10/22/2024	\$ 100.00	ISSUED	LEILANI MEJIA-LOZANO
10/16/2024	\$ 100.00	ISSUED	KAYLEN LEMUS
10/22/2024	\$ 200.00	ISSUED	LENA HOANG
10/22/2024	\$ 100.00	ISSUED	LEON VU
10/16/2024	\$ 600.00	ISSUED	LEONARDO GONZALEZ
10/30/2024	\$ 360.00	ISSUED	LESLIE JARED
10/23/2024	\$ 41.05	ISSUED	LESLIE RAMOS
10/02/2024	\$ 104.54	ISSUED	LESLIE RUSTIN
10/08/2024	\$ 100.00	ISSUED	LESTER CORTES VARELA
10/16/2024	\$ 200.00	ISSUED	BRYANNA LEANN LESTER
10/02/2024	\$ 27.32	ISSUED	LETICIA GARCIA
10/23/2024	\$ 8,512.50	ISSUED	LETS TALK ABOUT IT SPCH THERAPY
10/16/2024	\$ 100.00	ISSUED	LEXI BENITEZ
10/30/2024	\$ 17,000.00	ISSUED	LEXIA LEARNING SYSTEMS LLC
10/16/2024	\$ 11,036.37	ISSUED	LEXIPOL LLC
10/30/2024	\$ 7,958.52	ISSUED	LIBERTY MUTUAL INSURANCE
10/02/2024	\$ 197.26	ISSUED	LIBERTY OFFICE PRODUCTS
10/09/2024	\$ 177.07	ISSUED	LIBERTY OFFICE PRODUCTS
10/16/2024	\$ 950.17	ISSUED	LIBERTY OFFICE PRODUCTS
10/16/2024	\$ 649.15	ISSUED	LIBERTY OFFICE PRODUCTS
10/23/2024	\$ 2,730.65	ISSUED	LIBERTY OFFICE PRODUCTS
10/30/2024	\$ 699.57	ISSUED	LIBERTY OFFICE PRODUCTS
10/16/2024	\$ 2.81	ISSUED	LIBRADA NAVARRETE MALDONADO
10/09/2024	\$ 195.51	ISSUED	LIBRARIA
10/16/2024	\$ 2,461.09	ISSUED	LIBRARIA
10/29/2024	\$ 100.00	ISSUED	LILIAN CRUISE
10/09/2024	\$ 11.69	ISSUED	LILIANA RIOS CANTU
10/09/2024	\$ 58.58	ISSUED	LINCY DUE
10/22/2024	\$ 400.00	ISSUED	LINDA PHAM
10/22/2024	\$ 200.00	ISSUED	LINH NGO
10/22/2024	\$ 300.00	ISSUED	LINH NGUYEN
10/02/2024	\$ 4.55	ISSUED	LISA PRADO
10/09/2024	\$ 120.00	ISSUED	LISA VAN LANGEN
10/23/2024	\$ 120.00	ISSUED	LISA VAN LANGEN
10/02/2024	\$ 29.42	ISSUED	LISA VELASQUEZ
10/09/2024	\$ 1,487.79	ISSUED	LISLE VIOLIN SHOP
10/16/2024	\$ 647.00	ISSUED	LISLE VIOLIN SHOP
10/23/2024	\$ 1,862.20	ISSUED	LISLE VIOLIN SHOP
10/09/2024	\$ 384.48	ISSUED	LITERACY RESOURCES LLC
10/23/2024	\$ 2,860.06	ISSUED	LITERATI INC
10/29/2024	\$ 100.00	ISSUED	LIZETH SANCHEZ ZUNIGA
10/16/2024	\$ 4,041.60	ISSUED	LONE STAR LEARNING
10/22/2024	\$ 200.00	ISSUED	LONG NGUYEN
10/02/2024	\$ 8,134.82	ISSUED	LONGHORN BUS SALES LLC
10/23/2024	\$ 1,332.56	ISSUED	LONGHORN BUS SALES LLC
10/30/2024	\$ 3,413.06	ISSUED	LONGHORN BUS SALES LLC

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/09/2024	\$ 103.07	ISSUED	LONNIE SMITH
10/16/2024	\$ 100.00	ISSUED	ALEJANDRO LOPEZ
10/16/2024	\$ 100.00	ISSUED	AMELIE LOPEZ
10/08/2024	\$ 100.00	ISSUED	CECILIA LOPEZ
10/09/2024	\$ 47.05	ISSUED	LORI GRANDE
10/09/2024	\$ 161.46	ISSUED	LOWE'S HOME CENTERS LLC
10/09/2024	\$ 2,246.00	ISSUED	LOWE'S HOME CENTERS LLC
10/16/2024	\$ 1,562.95	ISSUED	LOWE'S HOME CENTERS LLC
10/23/2024	\$ 49.34	ISSUED	LOWE'S HOME CENTERS LLC
10/23/2024	\$ 2,716.95	ISSUED	LOWE'S HOME CENTERS LLC
10/23/2024	\$ 499.38	ISSUED	LOWE'S HOME CENTERS LLC
10/16/2024	\$ 100.00	ISSUED	ERICK LOZA CAZARES
10/16/2024	\$ 100.00	ISSUED	CHRISTIAN LOZANO
10/30/2024	\$ 22.68	ISSUED	LUCIA PERALES
10/23/2024	\$ 236.05	ISSUED	LUCK'S MUSIC LIBRARY
10/29/2024	\$ 100.00	ISSUED	LUIS AMAYA
10/29/2024	\$ 100.00	ISSUED	LUIS GARCIA
10/29/2024	\$ 100.00	ISSUED	LUIS MARTINEZ
10/08/2024	\$ 100.00	ISSUED	ANAHI LULE
10/08/2024	\$ 200.00	ISSUED	BRANDON LUNA
10/22/2024	\$ 400.00	ISSUED	LYDIA GOLENKO
10/16/2024	\$ 47.90	ISSUED	M&D ACE HARDWARE BEAMER
10/09/2024	\$ 1,880.00	ISSUED	M&D SUPPLY INC
10/30/2024	\$ 205.91	ISSUED	M&D SUPPLY INC
10/16/2024	\$ 100.00	ISSUED	VALERIA MACIAS
10/09/2024	\$ 68.36	ISSUED	MACKIN EDUCATIONAL RESOURCES
10/23/2024	\$ 857.72	ISSUED	MACKIN EDUCATIONAL RESOURCES
10/30/2024	\$ 9,595.55	ISSUED	MACKIN EDUCATIONAL RESOURCES
10/23/2024	\$ 115.05	ISSUED	MADLINE COLLINS
10/09/2024	\$ 2,073.28	ISSUED	MAKE-UP ARTIST PROJECT
10/22/2024	\$ 700.00	ISSUED	MALCOLM SHERWOOD
10/08/2024	\$ 100.00	ISSUED	DANIELA MALDONADO
10/16/2024	\$ 18,425.00	ISSUED	MANGO LANGUAGES
10/22/2024	\$ 200.00	ISSUED	MANUEL GRAJALES
10/09/2024	\$ 1,868.08	ISSUED	MAPP CASTER & SUPPLY INC
10/16/2024	\$ 565.21	ISSUED	MAPP CASTER & SUPPLY INC
10/30/2024	\$ 267.36	ISSUED	MAPP CASTER & SUPPLY INC
10/08/2024	\$ 100.00	ISSUED	HELEN MARADIAGA
10/29/2024	\$ 100.00	ISSUED	MARCELO VILLERREAL
10/09/2024	\$ 1,525.00	ISSUED	MARCHING AUXILIARIES INC
10/30/2024	\$ 5,352.33	ISSUED	MARCHING AUXILIARIES INC
10/29/2024	\$ 100.00	ISSUED	MARCOS GONZALEZ
10/29/2024	\$ 100.00	ISSUED	MARELI ZUNIGA
10/02/2024	\$ 34.14	ISSUED	MARIA DELEON
10/16/2024	\$ 100.00	ISSUED	MARIA FUENTES
10/09/2024	\$ 40.32	ISSUED	MARIA GARZA
10/02/2024	\$ 10.85	ISSUED	MARIA GUAJARDO
10/02/2024	\$ 65.35	ISSUED	MARIA LERMA
10/16/2024	\$ 13.72	ISSUED	MARIA MENDEZ
10/30/2024	\$ 400.22	ISSUED	MARIA PADILLA
10/02/2024	\$ 1.68	ISSUED	MARIA PALACIOS
10/09/2024	\$ 39.40	ISSUED	MARIA PALACIOS

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/30/2024	\$ 24.90	ISSUED	MARIA PALACIOS
10/02/2024	\$ 53.69	ISSUED	MARIA PEREZ
10/29/2024	\$ 100.00	ISSUED	MARIANA MARTINEZ
10/02/2024	\$ 21.75	ISSUED	MARIANELA DIAZ
10/23/2024	\$ 20.00	ISSUED	MARIANELLA TYLER
10/16/2024	\$ 1,405.28	ISSUED	MARIANNA INDUSTRIES INC
10/09/2024	\$ 61.74	ISSUED	MARIELLY TRISTAN
10/29/2024	\$ 100.00	ISSUED	MARIELY CERVANTES
10/29/2024	\$ 100.00	ISSUED	MARINA ORTIZ
10/23/2024	\$ 6.98	ISSUED	MARISOL DELEON-PHILLIPS
10/29/2024	\$ 100.00	ISSUED	MARISSA BLANCO
10/09/2024	\$ 11.25	ISSUED	MARITZA DAVIS
10/29/2024	\$ 200.00	ISSUED	MARK BRELAND
10/22/2024	\$ 100.00	ISSUED	MARK NGUYEN
10/30/2024	\$ 17.97	ISSUED	MARK WALLS
10/16/2024	\$ 4,052.89	ISSUED	MARKS PLUMBING PARTS
10/02/2024	\$ 4.70	ISSUED	MARLA NICKELSON
10/09/2024	\$ 9.94	ISSUED	MARLA NICKELSON
10/30/2024	\$ 96.62	ISSUED	MARLA NICKELSON
10/30/2024	\$ 1,000.00	ISSUED	MARQUIS DESHAWN BEAN
10/16/2024	\$ 100.00	ISSUED	ANALAIYA MARTINEZ
10/16/2024	\$ 100.00	ISSUED	CHRISTOPHER MARTINEZ
10/08/2024	\$ 100.00	ISSUED	LESLIE MARTINEZ
10/16/2024	\$ 100.00	ISSUED	TADEO MARTINEZ
10/02/2024	\$ 29.36	ISSUED	MARY HARRYMAN
10/29/2024	\$ 100.00	ISSUED	MARYLIN SANCHEZ
10/16/2024	\$ 1,144.64	ISSUED	MATHESON TRI-GAS INC
10/23/2024	\$ 2,048.70	ISSUED	MATHESON TRI-GAS INC
10/23/2024	\$ 240.00	ISSUED	MATHEW JOSSIAH PEREZ
10/30/2024	\$ 840.00	ISSUED	MATHEW JOSSIAH PEREZ
10/22/2024	\$ 200.00	ISSUED	MATHEW VU
10/22/2024	\$ 100.00	ISSUED	MATISON MITCHELL
10/16/2024	\$ 200.00	ISSUED	MATTHEW FILBERTH
10/22/2024	\$ 100.00	ISSUED	MATTHEW NGUYEN
10/09/2024	\$ 592.56	ISSUED	MAVICH LLC
10/29/2024	\$ 100.00	ISSUED	MAXIMILIANO VALDEZ
10/22/2024	\$ 100.00	ISSUED	MAXIMO TAPIA
10/29/2024	\$ 200.00	ISSUED	MAXIMUSS OJEDA-LOPEZ
10/09/2024	\$ 407.84	ISSUED	MBM FINANCIAL HOLDINGS LP
10/23/2024	\$ 150.00	ISSUED	MCADAMS JH BAND
10/09/2024	\$ 326,247.21	ISSUED	MCGRAW HILL LLC
10/23/2024	\$ 70.00	ISSUED	MCJROTC BOOSTER CLUB
10/23/2024	\$ 330,375.00	ISSUED	MDL ENTERPRISE INC
10/09/2024	\$ 1,017.21	ISSUED	MEDCO SUPPLY CO
10/23/2024	\$ 2,666.13	ISSUED	MEDCO SUPPLY CO
10/22/2024	\$ 100.00	ISSUED	MEGAN BUI
10/22/2024	\$ 200.00	ISSUED	MEGAN VU
10/22/2024	\$ 200.00	ISSUED	MEHREEN MIR
10/16/2024	\$ 100.00	ISSUED	VALERIE MEJIA
10/29/2024	\$ 100.00	ISSUED	MELANI LOPEZ
10/29/2024	\$ 100.00	ISSUED	MELANY GALLEGOS
10/09/2024	\$ 1,264.00	ISSUED	MELHART MUSIC CENTER

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/30/2024	\$ 99.00	ISSUED	MELISSA GARZA
10/02/2024	\$ 363.80	ISSUED	MELISSA MCCALLA
10/23/2024	\$ 357.17	ISSUED	MELISSA MCCALLA
10/30/2024	\$ 45.00	ISSUED	MELISSA RYAN
10/29/2024	\$ 400.00	ISSUED	MELVIN QUINTANILLA
10/08/2024	\$ 100.00	ISSUED	MAXIMO MENDOZA
10/08/2024	\$ 100.00	ISSUED	DIEGO MEZA CAZACA
10/16/2024	\$ 200.00	ISSUED	KARIN MEZA
10/09/2024	\$ 300.00	ISSUED	MHS CROSS COUNTRY
10/08/2024	\$ 100.00	ISSUED	MIA GAYTAN
10/29/2024	\$ 200.00	ISSUED	MIA HERRERA
10/22/2024	\$ 500.00	ISSUED	MIA VU
10/22/2024	\$ 100.00	ISSUED	MAH MARTINEZ
10/16/2024	\$ 100.00	ISSUED	MICAH DE LA GARZA
10/22/2024	\$ 400.00	ISSUED	MICHAEL ANTHONY MONTANO
10/29/2024	\$ 100.00	ISSUED	MICHAEL BORREGO
10/02/2024	\$ 96.53	ISSUED	MICHAEL KAEMMER
10/09/2024	\$ 130.48	ISSUED	MICHAEL KAEMMER
10/30/2024	\$ 360.00	ISSUED	MICHAEL KASINGER
10/23/2024	\$ 225.00	ISSUED	MICHAEL PRESTON
10/30/2024	\$ -	ISSUED	MICHAEL PRESTON
10/22/2024	\$ 100.00	ISSUED	MICHAEL TRAYLOR
10/09/2024	\$ 16.54	ISSUED	MICHAELS STORES INC & SUBS
10/16/2024	\$ 132.14	ISSUED	MICHAELS STORES INC & SUBS
10/23/2024	\$ 31.95	ISSUED	MICHAELS STORES INC & SUBS
10/02/2024	\$ 47.51	ISSUED	MICHELLE BLANK
10/09/2024	\$ 66.74	ISSUED	MICHELLE BLANK
10/16/2024	\$ 200.00	ISSUED	MICHELLE HERRERA-FAZ
10/16/2024	\$ 66.23	ISSUED	MICHELLE NEWMAN
10/29/2024	\$ 100.00	ISSUED	MICHELLE RINCON
10/08/2024	\$ 100.00	ISSUED	DIANA MIER
10/08/2024	\$ 100.00	ISSUED	YURIDIA MIER
10/16/2024	\$ 100.00	ISSUED	MIGUEL FERRER
10/23/2024	\$ 32.94	ISSUED	MIGUEL HERRERA
10/08/2024	\$ 200.00	ISSUED	MIGUEL MONTANO
10/22/2024	\$ 100.00	ISSUED	MINH NGUYEN
10/16/2024	\$ 100.00	ISSUED	MIRANDA DIAZ
10/16/2024	\$ 200.00	ISSUED	MIRANDA GAMEZ
10/16/2024	\$ 300.00	ISSUED	HARLEY MIRELES
10/16/2024	\$ 100.00	ISSUED	HENRY MIRELES
10/09/2024	\$ 28.68	ISSUED	MIREYA ESPINOZA
10/23/2024	\$ 12.60	ISSUED	MIRIAM HERRICK
10/23/2024	\$ 470.00	ISSUED	MIROSLAVA MARTINEZ
10/22/2024	\$ 300.00	ISSUED	MISA VO
10/23/2024	\$ 255.00	ISSUED	MISAE MATUL
10/30/2024	\$ 1,665.00	ISSUED	MISAE MATUL
10/09/2024	\$ 5,255.00	ISSUED	MOBILE COMMUNICATIONS AMERICA
10/23/2024	\$ 4,861.00	ISSUED	MOBILE COMMUNICATIONS AMERICA
10/23/2024	\$ 79.43	ISSUED	MOBILE FASTENERS
10/16/2024	\$ 3,410.00	ISSUED	MOBILE MODULAR PORTABLE STORAGE
10/25/2024	\$ 990.00	ISSUED	MOBILE MODULAR PORTABLE STORAGE
10/30/2024	\$ 2,420.00	ISSUED	MOBILE MODULAR PORTABLE STORAGE

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/30/2024	\$ 990.00	ISSUED	MOBILE MODULAR PORTABLE STORAGE
10/16/2024	\$ 466.24	ISSUED	MODUSERVE
10/23/2024	\$ 1,415.01	ISSUED	MODUSERVE
10/08/2024	\$ 100.00	ISSUED	ANGELINA MOLINA
10/23/2024	\$ 114.41	ISSUED	MONA FRALEY
10/29/2024	\$ 100.00	ISSUED	MONIQUE VAZQUEZ
10/16/2024	\$ 245.00	ISSUED	MONSTER TECHNOLOGY LLC
10/16/2024	\$ 100.00	ISSUED	LUIS MONTERO
10/09/2024	\$ 200.00	ISSUED	MOODY GARDENS INC
10/16/2024	\$ 100.00	ISSUED	ANTHONY MORENO
10/16/2024	\$ 135.00	ISSUED	MORGAN MOTLEY
10/08/2024	\$ 100.00	ISSUED	PAULINA MOYEDA
10/23/2024	\$ 1,402.57	ISSUED	MSC INDUSTRIAL SUPPLY CO
10/23/2024	\$ 950.00	ISSUED	MULTI-HEALTH SYSTEMS INC
10/02/2024	\$ 384.00	ISSUED	MUSIC AND ARTS
10/09/2024	\$ 2,468.29	ISSUED	MUSIC AND ARTS
10/23/2024	\$ 843.22	ISSUED	MUSIC AND ARTS
10/25/2024	\$ 204.48	ISSUED	MUSIC AND ARTS
10/30/2024	\$ 542.61	ISSUED	MUSIC AND ARTS
10/09/2024	\$ 840.00	ISSUED	NAEGELI TRANSPORTATION INC
10/16/2024	\$ 335.00	ISSUED	NAEGELI TRANSPORTATION INC
10/08/2024	\$ 100.00	ISSUED	EDGAR NAJERA
10/29/2024	\$ 200.00	ISSUED	NAOMI BARAJAS
10/02/2024	\$ 499.94	ISSUED	NAPA AUTO PARTS
10/09/2024	\$ 748.27	ISSUED	NAPA AUTO PARTS
10/16/2024	\$ 3,371.66	ISSUED	NAPA AUTO PARTS
10/23/2024	\$ 896.49	ISSUED	NAPA AUTO PARTS
10/30/2024	\$ 1,665.99	ISSUED	NAPA AUTO PARTS
10/09/2024	\$ 4,908.00	ISSUED	NASP INC
10/23/2024	\$ 2,024.00	ISSUED	NASP INC
10/16/2024	\$ 300.00	ISSUED	NATALIE HOWARD
10/08/2024	\$ 100.00	ISSUED	NATALIE LISETHE FUNES
10/29/2024	\$ 300.00	ISSUED	NATHALY DIAZ
10/22/2024	\$ 100.00	ISSUED	NATHAN LE
10/09/2024	\$ 66.00	ISSUED	NATIONAL FFA ORGANIZATION
10/09/2024	\$ 2,850.00	ISSUED	NATIONAL PRECISIONAIRE LLC
10/30/2024	\$ 25.90	ISSUED	NATIONAL TAILORS
10/09/2024	\$ 1,562.60	ISSUED	NATURA
10/16/2024	\$ 100.00	ISSUED	ADRIAN NAVA
10/09/2024	\$ 138,484.00	ISSUED	NCS PEARSON INC
10/16/2024	\$ 100.00	ISSUED	NEPHTALI GONZALEZ
10/30/2024	\$ 10,684.80	ISSUED	NETSYNC NETWORK SOLUTIONS
10/22/2024	\$ 200.00	ISSUED	NGHIA TRAN
10/22/2024	\$ 100.00	ISSUED	PETER NGO
10/22/2024	\$ 700.00	ISSUED	NGOC TRAN
10/22/2024	\$ 100.00	ISSUED	ALEX NGUYEN
10/22/2024	\$ 100.00	ISSUED	DIANA NGUYEN
10/22/2024	\$ 100.00	ISSUED	NHAN NGUYEN
10/16/2024	\$ 19.59	ISSUED	NICHOLE RICHARDSON
10/29/2024	\$ 300.00	ISSUED	NICKOLAS REX
10/29/2024	\$ 100.00	ISSUED	NICOLAS ARREDONDO
10/29/2024	\$ 100.00	ISSUED	NICOLAS ZAGAL

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/02/2024	\$ 65.00	ISSUED	NICOLE JOHNSON
10/29/2024	\$ 100.00	ISSUED	NICOLE TORRES
10/23/2024	\$ 364.91	ISSUED	NIKKI LEWIS
10/22/2024	\$ 300.00	ISSUED	NOLAN TRAN
10/09/2024	\$ 82.51	ISSUED	NORMA JIMENEZ
10/30/2024	\$ 46.76	ISSUED	NORMA SIERRA
10/22/2024	\$ 100.00	ISSUED	NORMAN FABIAN
10/09/2024	\$ 19,252.50	ISSUED	NOTABLE INC (KAMI)
10/09/2024	\$ 42,817.50	ISSUED	NOTABLE INC (KAMI)
10/09/2024	\$ (19,252.50)	VOIDED	NOTABLE INC (KAMI)
10/09/2024	\$ 192.40	ISSUED	NOTHING BUNDT CAKES
10/09/2024	\$ 216.00	ISSUED	NOVUS WOOD GROUP LP
10/16/2024	\$ 318.50	ISSUED	NOVUS WOOD GROUP LP
10/30/2024	\$ 636.00	ISSUED	NOVUS WOOD GROUP LP
10/16/2024	\$ 100.00	ISSUED	CHRISTOPHER NUNEZ
10/02/2024	\$ 50,883.84	ISSUED	ODP BUSINESS SOLUTIONS LLC
10/02/2024	\$ 103.03	ISSUED	ODP BUSINESS SOLUTIONS LLC
10/09/2024	\$ 2,822.36	ISSUED	ODP BUSINESS SOLUTIONS LLC
10/16/2024	\$ 1,254.61	ISSUED	ODP BUSINESS SOLUTIONS LLC
10/23/2024	\$ 416.35	ISSUED	ODP BUSINESS SOLUTIONS LLC
10/30/2024	\$ 409.95	ISSUED	ODP BUSINESS SOLUTIONS LLC
10/16/2024	\$ 100.00	ISSUED	CARLOS OLARTE
10/09/2024	\$ 2,092.01	ISSUED	OLD FASHION CANDY CO INC
10/02/2024	\$ 52.60	ISSUED	OLGA URESTI
10/16/2024	\$ 100.00	ISSUED	LUIS OLIVARES
10/22/2024	\$ 100.00	ISSUED	OLIVER FABIAN
10/09/2024	\$ 12.60	ISSUED	OLIVIA BELL
10/29/2024	\$ 100.00	ISSUED	OMAR AMAYA
10/29/2024	\$ 200.00	ISSUED	OMAR MONTALVO JR
10/22/2024	\$ 400.00	ISSUED	OMAR SANTOS
10/23/2024	\$ 36.00	ISSUED	OPERATIONS MISC EXP PETTY CASH
10/02/2024	\$ 2,523.59	ISSUED	O'REILLY AUTO PARTS
10/09/2024	\$ 3,714.07	ISSUED	O'REILLY AUTO PARTS
10/16/2024	\$ 2,431.44	ISSUED	O'REILLY AUTO PARTS
10/23/2024	\$ 2,502.47	ISSUED	O'REILLY AUTO PARTS
10/30/2024	\$ 826.73	ISSUED	O'REILLY AUTO PARTS
10/16/2024	\$ 100.00	ISSUED	ROBERT OROZCO
10/08/2024	\$ 100.00	ISSUED	ARIANDA ORTIZ
10/16/2024	\$ 100.00	ISSUED	VICKTORIA ORTIZ
10/22/2024	\$ 300.00	ISSUED	OSCAR ESPINOZA
10/29/2024	\$ 100.00	ISSUED	OSCAR MORENO
10/29/2024	\$ 100.00	ISSUED	OSMAR PINALES
10/16/2024	\$ 100.00	ISSUED	MARTHA OSORIO
10/09/2024	\$ 274.83	ISSUED	OTC BRANDS INC
10/16/2024	\$ 74.53	ISSUED	OTC BRANDS INC
10/23/2024	\$ 173.76	ISSUED	OTC BRANDS INC
10/30/2024	\$ 84.70	ISSUED	OTC BRANDS INC
10/09/2024	\$ 831.45	ISSUED	OVERDRIVE INC
10/16/2024	\$ 26,000.00	ISSUED	OVERDRIVE INC
10/02/2024	\$ 685.25	ISSUED	OVOL USA
10/09/2024	\$ 30,768.00	ISSUED	OVOL USA
10/16/2024	\$ 48,703.20	ISSUED	OVOL USA

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/30/2024	\$ 17,466.79	ISSUED	OVOL USA
10/30/2024	\$ 12,820.00	ISSUED	OVOL USA
10/08/2024	\$ 100.00	ISSUED	MADELAINE PALMA
10/29/2024	\$ 100.00	ISSUED	PAMELA CONTRERAS ESCALANTE
10/09/2024	\$ 574.71	ISSUED	PAOLA GONZALEZ
10/22/2024	\$ 100.00	ISSUED	PARKER TRAN
10/16/2024	\$ 14,188.20	ISSUED	PARTS TOWN LLC
10/30/2024	\$ 10,439.04	ISSUED	PARTS TOWN LLC
10/30/2024	\$ 2,500.00	ISSUED	PASADENA ISD ATHLETIC HALL OF FAME
10/02/2024	\$ 23.06	ISSUED	PATRICIA MARTINEZ
10/16/2024	\$ 94.95	ISSUED	PATRICIA TABAREZ
10/16/2024	\$ 89.95	ISSUED	PATRICIA TABAREZ
10/22/2024	\$ 100.00	ISSUED	PAUL NGO
10/23/2024	\$ 350.00	ISSUED	PBK ARCHITECTS INC
10/23/2024	\$ 3,994.34	ISSUED	PBK ARCHITECTS INC
10/23/2024	\$ 250.00	ISSUED	PEARLAND HIGH SCHOOL
10/16/2024	\$ 250.00	ISSUED	PEARLAND HS
10/08/2024	\$ 100.00	ISSUED	JAYDEN PENA
10/22/2024	\$ 100.00	ISSUED	KELEISHA PENLAND
10/16/2024	\$ 964.50	ISSUED	PENSKE TRUCK LEASING LP
10/23/2024	\$ 2,651.30	ISSUED	PENSKE TRUCK LEASING LP
10/23/2024	\$ 3,634.98	ISSUED	PENSKE TRUCK LEASING LP
10/25/2024	\$ 542.65	ISSUED	PENSKE TRUCK LEASING LP
10/15/2024	\$ 542.50	ISSUED	PEOPLE'S CHOICE ASSOCIATION
10/09/2024	\$ 618.00	ISSUED	PEPWEAR
10/23/2024	\$ 1,286.00	ISSUED	PEPWEAR
10/16/2024	\$ 100.00	ISSUED	ROSA PERALES
10/23/2024	\$ 183,441.59	ISSUED	PERDUE BRANDON FIELDER
10/22/2024	\$ 200.00	ISSUED	MATTHEW PEREZ JR
10/08/2024	\$ 100.00	ISSUED	WENDY PEREZ MORALES
10/16/2024	\$ 100.00	ISSUED	ANA PEREZ
10/22/2024	\$ 200.00	ISSUED	CASSANDRA PEREZ
10/16/2024	\$ 100.00	ISSUED	MARCOS PEREZ
10/08/2024	\$ 100.00	ISSUED	PERLA COLMENERO
10/22/2024	\$ 600.00	ISSUED	PHAM DANG
10/22/2024	\$ 100.00	ISSUED	JONNY PHAM
10/22/2024	\$ 200.00	ISSUED	JULIANNE PHAM
10/22/2024	\$ 200.00	ISSUED	MICHELLE PHAM
10/22/2024	\$ 100.00	ISSUED	VINCENT PHAM
10/22/2024	\$ 200.00	ISSUED	PHILIP TRAN
10/22/2024	\$ 100.00	ISSUED	EMYLY PINEDA
10/22/2024	\$ 100.00	ISSUED	JAZMIN PINEDA
10/15/2024	\$ 310.00	ISSUED	PISD POLICE OFFICERS ASSOC
10/16/2024	\$ 127.50	ISSUED	PO PANHA CORPORATION
10/23/2024	\$ 3,094.75	ISSUED	PO PANHA CORPORATION
10/30/2024	\$ 408.00	ISSUED	PO PANHA CORPORATION
10/22/2024	\$ 100.00	ISSUED	CULLEN PONDER
10/16/2024	\$ 200.00	ISSUED	NICHOLAS POOLE
10/09/2024	\$ 21.74	ISSUED	POPSMART TECHNOLOGIES LLC
10/08/2024	\$ 100.00	ISSUED	GABRIELA PORTILLO
10/09/2024	\$ 680.79	ISSUED	POSITIVE PROMOTIONS INC
10/16/2024	\$ 624.62	ISSUED	POSITIVE PROMOTIONS INC

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/23/2024	\$ 335.55	ISSUED	POSITIVE PROMOTIONS INC
10/16/2024	\$ 350.00	ISSUED	POTEET WRECKER SERVICE
10/23/2024	\$ 700.00	ISSUED	POTEET WRECKER SERVICE
10/22/2024	\$ 600.00	ISSUED	PRASIDDHI PAWANI
10/09/2024	\$ 2,773.44	ISSUED	PRECISION BUSINESS MACHINES
10/16/2024	\$ 1,897.90	ISSUED	PRECISION BUSINESS MACHINES
10/23/2024	\$ 217.89	ISSUED	PRECISION BUSINESS MACHINES
10/30/2024	\$ 132,877.03	ISSUED	PREFERRED TECHNOLOGIES LLC
10/30/2024	\$ 2,787.23	ISSUED	PRESENCELEARNING INC
10/08/2024	\$ 100.00	ISSUED	KENTRELL PRICE
10/23/2024	\$ 460.00	ISSUED	PRIMOS ALARM & TINT
10/30/2024	\$ 350.00	ISSUED	PRIMOS ALARM & TINT
10/09/2024	\$ 1,794.30	ISSUED	PRINT CENTRAL
10/16/2024	\$ 37.96	ISSUED	PRINT CENTRAL
10/23/2024	\$ 302.42	ISSUED	PRINT CENTRAL
10/23/2024	\$ 69.14	ISSUED	PRISCILLA GUTIERREZ
10/22/2024	\$ 100.00	ISSUED	PRISCILLA MARTINEZ
10/09/2024	\$ 38.61	ISSUED	PRISCILLA SEGURA
10/09/2024	\$ 19,391.58	ISSUED	PROCOMPUTING LLC
10/30/2024	\$ 19,391.58	ISSUED	PROCOMPUTING LLC
10/16/2024	\$ 3,750.00	ISSUED	PROGRESS LEARNING LLC
10/23/2024	\$ 62.00	ISSUED	PRUDENCIO REYNA
10/30/2024	\$ 31.47	ISSUED	PRUDENCIO REYNA
10/22/2024	\$ 100.00	ISSUED	MADISON PUENTE
10/23/2024	\$ 10,698.20	ISSUED	PYRAMID SCHOOL PRODUCTS
10/22/2024	\$ 100.00	ISSUED	QUAN NGUYEN
10/02/2024	\$ 825.00	ISSUED	QUAVERED INC
10/23/2024	\$ 787.50	ISSUED	QUAVERED INC
10/22/2024	\$ 200.00	ISSUED	QUYNH KY
10/09/2024	\$ 1,340.00	ISSUED	R & K COMMERICAL AQUATIC SERVICE
10/23/2024	\$ 1,340.00	ISSUED	R & K COMMERICAL AQUATIC SERVICE
10/30/2024	\$ 114,441.70	ISSUED	RAAWEE INC
10/22/2024	\$ 200.00	ISSUED	RACHAEL LE
10/16/2024	\$ 97.20	ISSUED	RALLY INC
10/08/2024	\$ 100.00	ISSUED	ALAN RAMIREZ
10/08/2024	\$ 100.00	ISSUED	JOHANA RAMIREZ
10/08/2024	\$ 100.00	ISSUED	NAJAVI RAMOS
10/08/2024	\$ 100.00	ISSUED	ALEXIS RANGEL
10/08/2024	\$ 100.00	ISSUED	REGGIE RANGEL
10/23/2024	\$ 2,660.00	ISSUED	RAPTOR TECHNOLOGIES
10/30/2024	\$ 380.00	ISSUED	RAPTOR TECHNOLOGIES
10/29/2024	\$ 200.00	ISSUED	RAYMOND WEBB
10/23/2024	\$ 285,838.57	ISSUED	RBT ROOFING
10/02/2024	\$ 63.00	ISSUED	RC HEALTH SERVICES INC
10/30/2024	\$ 455.00	ISSUED	RC HEALTH SERVICES INC
10/09/2024	\$ 19,000.00	ISSUED	READ NATURALLY INC
10/09/2024	\$ 175.85	ISSUED	READYREFRESH
10/16/2024	\$ 674.03	ISSUED	READYREFRESH
10/23/2024	\$ 40.00	ISSUED	READYREFRESH
10/30/2024	\$ 205.86	ISSUED	READYREFRESH
10/23/2024	\$ 68.73	ISSUED	REALLY GOOD STUFF LLC
10/09/2024	\$ 990.00	ISSUED	REALLY GREAT READING CO LLC

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/23/2024	\$ 198.00	ISSUED	REALLY GREAT READING CO LLC
10/09/2024	\$ 27.27	ISSUED	REBEKKA ALLEN
10/23/2024	\$ 800.00	ISSUED	REC FOUNDATION INC
10/16/2024	\$ 260.00	ISSUED	REGION IV EDUCATION SRVC CENTER
10/23/2024	\$ 306.00	ISSUED	REGION IV EDUCATION SRVC CENTER
10/30/2024	\$ 2,199.00	ISSUED	REGION IV EDUCATION SRVC CENTER
10/16/2024	\$ 79,325.70	ISSUED	RENAISSANCE
10/30/2024	\$ 2,569.75	ISSUED	RENAISSANCE
10/23/2024	\$ 4,774.77	ISSUED	RENAISSANCE LEARNING INC
10/23/2024	\$ 24,611.46	ISSUED	REPUBLIC SERVICES #853
10/23/2024	\$ (24,611.46)	VOIDED	REPUBLIC SERVICES #853
10/09/2024	\$ 3,480.00	ISSUED	REPUBLIC SERVICES INC #853
10/23/2024	\$ 24,611.46	ISSUED	REPUBLIC SERVICES INC #853
10/22/2024	\$ 100.00	ISSUED	ANA REYES
10/08/2024	\$ 100.00	ISSUED	MARTHA REYES
10/08/2024	\$ 100.00	ISSUED	MICHELLE REYES
10/29/2024	\$ 100.00	ISSUED	RHIANNA CORTEZ
10/16/2024	\$ 108.78	ISSUED	RHONDA ROSENBAUM
10/30/2024	\$ 225.00	ISSUED	RHYTHMBEE INC
10/23/2024	\$ 150.00	ISSUED	RICHARD ALBA
10/22/2024	\$ 300.00	ISSUED	RICHARD DIAZ
10/02/2024	\$ 200.24	ISSUED	RICHARD HOLT
10/22/2024	\$ 100.00	ISSUED	RICHARD LE
10/16/2024	\$ 216.07	ISSUED	RICOH USA INC
10/09/2024	\$ 2,046.79	ISSUED	RIDDELL ALL AMERICAN SPORTS
10/23/2024	\$ 11,329.85	ISSUED	RIDDELL ALL AMERICAN SPORTS
10/09/2024	\$ 250.00	ISSUED	RIDGE POINT GOLF
10/09/2024	\$ 605.21	ISSUED	RIDLEY'S VACUUM & JANITORIAL
10/16/2024	\$ 11,057.07	ISSUED	RIDLEY'S VACUUM & JANITORIAL
10/23/2024	\$ 977.74	ISSUED	RIDLEY'S VACUUM & JANITORIAL
10/30/2024	\$ 5,172.63	ISSUED	RIDLEY'S VACUUM & JANITORIAL
10/22/2024	\$ 400.00	ISSUED	RIGOBERTO ALANIS
10/22/2024	\$ 300.00	ISSUED	RILEY NGUYEN TO
10/22/2024	\$ 100.00	ISSUED	DIEGO RIOS
10/08/2024	\$ 100.00	ISSUED	EVELYN RIVERA
10/23/2024	\$ 23,925.00	ISSUED	RIVERSIDE INSIGHTS
10/23/2024	\$ 23.38	ISSUED	RMA TOLL PROCESSING
10/30/2024	\$ 333.52	ISSUED	ROBERT MEAUX
10/09/2024	\$ 8.58	ISSUED	ROBERT SMITH
10/22/2024	\$ 100.00	ISSUED	MELANIE ROBLES
10/09/2024	\$ 1,109.59	ISSUED	ROBOSOURCE LLC
10/08/2024	\$ 100.00	ISSUED	DANTE ROCHA
10/09/2024	\$ 1,450.00	ISSUED	ROCHESTER 100 INC
10/16/2024	\$ 548.10	ISSUED	ROCHESTER 100 INC
10/30/2024	\$ 32.45	ISSUED	ROCIO HUERTA
10/16/2024	\$ 500.00	ISSUED	RODRIGO MARQUEZ
10/22/2024	\$ 100.00	ISSUED	CHRISTOPHER RODRIGUEZ
10/16/2024	\$ 100.00	ISSUED	DANIEL RODRIGUEZ
10/16/2024	\$ 200.00	ISSUED	DARIANNA RODRIGUEZ
10/22/2024	\$ 200.00	ISSUED	DEREK RODRIGUEZ
10/16/2024	\$ 100.00	ISSUED	ELIAT RODRIGUEZ
10/22/2024	\$ 100.00	ISSUED	JORGEN RODRIGUEZ

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/22/2024	\$ 100.00	ISSUED	SOPHIA RODRIGUEZ
10/22/2024	\$ 100.00	ISSUED	SYDNEY RODRIGUEZ
10/08/2024	\$ 100.00	ISSUED	VALERIE RODRIGUEZ
10/16/2024	\$ 12,458.00	ISSUED	ROESSLER EQUIPMENT CO INC
10/09/2024	\$ 593.75	ISSUED	ROGERS MORRIS & GROVER LLP
10/30/2024	\$ 4,812.50	ISSUED	ROGERS MORRIS & GROVER LLP
10/16/2024	\$ 100.00	ISSUED	ISAIAS ROJAS
10/08/2024	\$ 100.00	ISSUED	ALDAMARIS ROMAN
10/09/2024	\$ 495.00	ISSUED	ROMEO MUSIC
10/30/2024	\$ 80.00	ISSUED	ROMEO MUSIC
10/23/2024	\$ 375.00	ISSUED	RONALD MARSH
10/09/2024	\$ 20.00	ISSUED	ROSA CANALES
10/23/2024	\$ 70.00	ISSUED	ROSENDA JACOBO
10/22/2024	\$ 500.00	ISSUED	ROSETTE CALVILLO
10/09/2024	\$ 390.00	ISSUED	ROTARY CLUB OF PASADENA
10/16/2024	\$ 90.00	ISSUED	ROTARY INTL DISTRICT 5890 INC
10/02/2024	\$ 491.84	ISSUED	ROXIE KNEISLER
10/23/2024	\$ 404.98	ISSUED	ROXIE KNEISLER
10/16/2024	\$ 100.00	ISSUED	ROY FLORES
10/22/2024	\$ 300.00	ISSUED	RUBEN HINOJOSA
10/29/2024	\$ 100.00	ISSUED	RUBEN VILLARREAL AGUILAR
10/22/2024	\$ 500.00	ISSUED	RUBI MARTINEZ
10/09/2024	\$ 4,819.00	ISSUED	RUN OFF MANAGEMENT GROUP INC
10/30/2024	\$ 1,260.00	ISSUED	RUN OFF MANAGEMENT GROUP INC
10/16/2024	\$ 189.69	ISSUED	RUPERTO JASO
10/09/2024	\$ 1,782.46	ISSUED	RUSH BUS CENTER
10/16/2024	\$ 2,522.61	ISSUED	RUSH BUS CENTER
10/23/2024	\$ 2,895.17	ISSUED	RUSH BUS CENTER
10/30/2024	\$ 10,977.38	ISSUED	RUSH BUS CENTER
10/02/2024	\$ 161.42	ISSUED	RUTH TENORIO
10/02/2024	\$ 17.16	ISSUED	RUTH TOLBERT
10/09/2024	\$ 39.67	ISSUED	RYAN FOUNTAIN
10/22/2024	\$ 100.00	ISSUED	RYAN NGUYEN
10/23/2024	\$ 611.39	ISSUED	RYDIN
10/22/2024	\$ 600.00	ISSUED	SABRINA PECTOR
10/16/2024	\$ 326.44	ISSUED	SAFETY-KLEEN SYSTEMS INC
10/09/2024	\$ 5,085.00	ISSUED	SAFETYMED LLC
10/30/2024	\$ 40,140.00	ISSUED	SAFEWAY SUPPLY INC
10/22/2024	\$ 100.00	ISSUED	JOSEPH SALAZAR
10/08/2024	\$ 100.00	ISSUED	ROSALINDA SALAZAR
10/16/2024	\$ 200.00	ISSUED	GUADALUPE NAIDELIN SALGADO
10/22/2024	\$ 100.00	ISSUED	VALERIE SALINAS
10/08/2024	\$ 100.00	ISSUED	YAMILETTE SALINAS
10/29/2024	\$ 100.00	ISSUED	SALMA HUAYEK
10/16/2024	\$ 300.00	ISSUED	SAMANTHA RIVAS
10/09/2024	\$ 195.00	ISSUED	SAMANTHA ZUNIGA
10/23/2024	\$ 1,175.00	ISSUED	SAM'S LIMOUSINE AND TRANSPORT
10/22/2024	\$ 200.00	ISSUED	SAMUEL ERRASTI
10/08/2024	\$ 100.00	ISSUED	CHRISTIAN SANCHEZ
10/22/2024	\$ 100.00	ISSUED	JALYSSA SANCHEZ
10/16/2024	\$ 100.00	ISSUED	JEREMY SANCHEZ
10/08/2024	\$ 100.00	ISSUED	SHERYL SANCHEZ

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/16/2024	\$ 1,118.53	ISSUED	SAND GRAVEL & MULCH LLC
10/29/2024	\$ 100.00	ISSUED	SANDRA ABREGO
10/02/2024	\$ 66.86	ISSUED	SANDRA DICKERSON
10/23/2024	\$ 19.49	ISSUED	SANDRA HUHN
10/09/2024	\$ 69.23	ISSUED	SANDRA RAMIREZ
10/09/2024	\$ 84.99	ISSUED	SANDRA THOMAS
10/22/2024	\$ 100.00	ISSUED	RHEMA SANNNI-THOMAS SANNNI-THOMAS
10/29/2024	\$ 100.00	ISSUED	SANTIAGO MARTINEZ
10/23/2024	\$ 55.10	ISSUED	SARAH CARNES
10/02/2024	\$ 7.51	ISSUED	SARAH SMITH
10/08/2024	\$ 100.00	ISSUED	SARAH SUAREZ
10/22/2024	\$ 300.00	ISSUED	SARAH TRINH
10/16/2024	\$ 100.00	ISSUED	LEIDY SAUCEDO
10/29/2024	\$ 100.00	ISSUED	SAVANNA LONGORIA
10/22/2024	\$ 200.00	ISSUED	SAVANNAH FLORES-LEWIS
10/16/2024	\$ 5,891.00	ISSUED	SAVVAS LEARNING COMPANY LLC
10/16/2024	\$ 91.74	ISSUED	SCARLETT POTTS
10/23/2024	\$ 4,086.72	ISSUED	SCENARIO LEARNING LLC
10/02/2024	\$ 5,356.50	ISSUED	SCHOLASTIC BOOK FAIRS
10/09/2024	\$ 22,282.15	ISSUED	SCHOLASTIC BOOK FAIRS
10/16/2024	\$ 7,806.67	ISSUED	SCHOLASTIC BOOK FAIRS
10/23/2024	\$ 9,698.62	ISSUED	SCHOLASTIC BOOK FAIRS
10/30/2024	\$ 10,836.39	ISSUED	SCHOLASTIC BOOK FAIRS
10/30/2024	\$ 193.26	ISSUED	SCHOLASTIC INC
10/09/2024	\$ 2,823.28	ISSUED	SCHOLASTIC INC MAGAZINES
10/30/2024	\$ 844.30	ISSUED	SCHOLASTIC INC MAGAZINES
10/09/2024	\$ 254.97	ISSUED	SCHOOL HEALTH CORPORATION
10/16/2024	\$ 30.25	ISSUED	SCHOOL HEALTH CORPORATION
10/23/2024	\$ 1,197.09	ISSUED	SCHOOL HEALTH CORPORATION
10/23/2024	\$ 1,008.00	ISSUED	SCHOOL MATE
10/09/2024	\$ 79.09	ISSUED	SCHOOL NURSE SUPPLY
10/09/2024	\$ 577.16	ISSUED	SCHOOL NURSE SUPPLY INC
10/16/2024	\$ 252.32	ISSUED	SCHOOL NURSE SUPPLY INC
10/23/2024	\$ 250.25	ISSUED	SCHOOL SPECIALTY LLC
10/30/2024	\$ 1,565.28	ISSUED	SCHOOL SPECIALTY LLC
10/23/2024	\$ 257.00	ISSUED	SCHOOLLIFE A DIVISION
10/16/2024	\$ -	ISSUED	SCHUYLER MORRIS
10/30/2024	\$ 1,600.26	ISSUED	SCOTT EQUIPMENT LLC
10/22/2024	\$ 200.00	ISSUED	SCOTT KAY
10/09/2024	\$ 2,000.00	ISSUED	SEBCO BOOKS
10/16/2024	\$ 2,467.68	ISSUED	SEBCO BOOKS
10/30/2024	\$ 1,870.92	ISSUED	SEBCO BOOKS
10/23/2024	\$ 3,997.50	ISSUED	SECURLY INC
10/09/2024	\$ 92.63	ISSUED	SELENA CONTRERAS
10/08/2024	\$ 100.00	ISSUED	AZUL SERRATO
10/09/2024	\$ 4,053.87	ISSUED	SHADES OF TEXAS
10/16/2024	\$ 1,288.61	ISSUED	SHADES OF TEXAS
10/02/2024	\$ 72.97	ISSUED	SHANDA KAROW
10/09/2024	\$ 88.06	ISSUED	SHANDA KAROW
10/09/2024	\$ 86.71	ISSUED	SHERRONDA TISDALE
10/09/2024	\$ 845.75	ISSUED	SHERWIN-WILLIAMS (SPENCER)
10/16/2024	\$ 1,109.82	ISSUED	SHERWIN-WILLIAMS (SPENCER)

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/23/2024	\$ 74.99	ISSUED	SHERWIN-WILLIAMS (SPENCER)
10/30/2024	\$ 71.43	ISSUED	SHERWIN-WILLIAMS (SPENCER)
10/30/2024	\$ 223.85	ISSUED	SHI GOVERNMENT SOLUTIONS INC
10/30/2024	\$ 6,000.00	ISSUED	SHIELDS LAW FIRM LLP
10/16/2024	\$ 28,069.00	ISSUED	SHILOH TREATMENT CENTER
10/30/2024	\$ 31,139.24	ISSUED	SHILOH TREATMENT CENTER
10/02/2024	\$ 325.00	ISSUED	SHS NJROTC BOOSTER CLUB
10/23/2024	\$ 275.00	ISSUED	SIDDONS MARTIN EMERGENCY GROUP
10/23/2024	\$ 2,415.00	ISSUED	SIDELINE POWER
10/16/2024	\$ 3,296.70	ISSUED	SIERRA CHEMICALS HOLDINGS INC
10/16/2024	\$ 2,040.00	ISSUED	SIGN CHAMP INC
10/23/2024	\$ 2,270.00	ISSUED	SIGN CHAMP INC
10/08/2024	\$ 100.00	ISSUED	ANDREA SILVA
10/16/2024	\$ 2,400.00	ISSUED	SKYWARD ACCOUNTING DEPT
10/16/2024	\$ 300.00	ISSUED	SLATON NEAL MEADOR
10/16/2024	\$ 100.00	ISSUED	TRISTAN SMITH
10/09/2024	\$ 238.50	ISSUED	SMOCKERS BY BEXAR MFG
10/16/2024	\$ 160.00	ISSUED	SNOWIES SHAVED ICE
10/25/2024	\$ 7,600.00	ISSUED	SOFTCHALK LLC
10/16/2024	\$ 6,075.35	ISSUED	SOLID BORDER INC
10/16/2024	\$ 100.00	ISSUED	ANTHONY SOLIS
10/16/2024	\$ 4,900.00	ISSUED	SOLUTION TREE INC
10/30/2024	\$ 615.30	ISSUED	SOLUTION TREE INC
10/16/2024	\$ 381.60	ISSUED	SOLUTIONS PEST & LAWN
10/09/2024	\$ 11.01	ISSUED	SONIA HINOJOSA-ROSALES
10/22/2024	\$ 200.00	ISSUED	SOPHIA VU
10/08/2024	\$ 100.00	ISSUED	EDGAR SORTO
10/16/2024	\$ 100.00	ISSUED	VICTOR SOSA
10/16/2024	\$ 100.00	ISSUED	ALEISSA SOTO
10/22/2024	\$ 100.00	ISSUED	SARAH SOTO
10/09/2024	\$ 3,195.56	ISSUED	SOUTHEASTERN PERFORM APPAREL
10/02/2024	\$ 2,546.07	ISSUED	SOUTHERN FLORAL COMPANY
10/09/2024	\$ 59.18	ISSUED	SOUTHERN FLORAL COMPANY
10/11/2024	\$ 2,605.25	ISSUED	SOUTHERN FLORAL COMPANY
10/02/2024	\$ (2,546.07)	VOIDED	SOUTHERN FLORAL COMPANY
10/09/2024	\$ (59.18)	VOIDED	SOUTHERN FLORAL COMPANY
10/02/2024	\$ 2,545.47	ISSUED	SOUTHERN ICE CREAM
10/04/2024	\$ 1,356.10	ISSUED	SOUTHERN ICE CREAM
10/23/2024	\$ 5,407.23	ISSUED	SOUTHERN ICE CREAM
10/28/2024	\$ 3,043.45	ISSUED	SOUTHERN ICE CREAM
10/30/2024	\$ 2,577.39	ISSUED	SOUTHERN ICE CREAM
10/09/2024	\$ 2,852.90	ISSUED	SOUTHERN TIRE MART LLC
10/09/2024	\$ 7,409.76	ISSUED	SOUTHERN TIRE MART LLC
10/23/2024	\$ 3,102.24	ISSUED	SOUTHERN TIRE MART LLC
10/22/2024	\$ 100.00	ISSUED	NICHOLAS SOZA SOZA
10/09/2024	\$ 342.23	ISSUED	SPARKLETTS AND SIERRA SPRINGS
10/23/2024	\$ 498.09	ISSUED	SPARKLETTS AND SIERRA SPRINGS
10/09/2024	\$ 1,933.00	ISSUED	SPECIALTY SPLY & INSTALLATION
10/09/2024	\$ 50,623.00	ISSUED	SPINDLEMEDIA LLC
10/09/2024	\$ 19,048.00	ISSUED	SPM DOCUMENT SOLUTIONS
10/16/2024	\$ 25.05	ISSUED	SPOK INC
10/09/2024	\$ 410.43	ISSUED	SPORTDECALS INC

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/16/2024	\$ 117.90	ISSUED	STACEY BARBER
10/09/2024	\$ 99.99	ISSUED	STACY RABAGO
10/30/2024	\$ 1,147.68	ISSUED	STANBURY UNIFORMS LLC
10/30/2024	\$ 1,200.00	ISSUED	STAR PIANO
10/16/2024	\$ 355.00	ISSUED	STARFALL EDUCATION FOUNDATION
10/09/2024	\$ 20.96	ISSUED	STEEL SUPPLY INC
10/16/2024	\$ 384.41	ISSUED	STEEL SUPPLY INC
10/23/2024	\$ 29.45	ISSUED	STEEL SUPPLY INC
10/16/2024	\$ 100.00	ISSUED	STEFANY AGUILERA
10/29/2024	\$ 500.00	ISSUED	STEPHANIE ARMENTA
10/23/2024	\$ 41.18	ISSUED	STEPHANIE GRIFFIN
10/09/2024	\$ 60.97	ISSUED	STEPHANIE MESA
10/23/2024	\$ 360.00	ISSUED	STEPHANIE RANKIN
10/30/2024	\$ -	ISSUED	STEPHANIE RANKIN
10/16/2024	\$ 52.68	ISSUED	STEPHANIE SPITZER
10/02/2024	\$ 83.54	ISSUED	STEPHEN JOHNSON
10/22/2024	\$ 1,100.00	ISSUED	STEPHEN LUKNER
10/16/2024	\$ 13,193.17	ISSUED	STEPS TO LITERACY
10/16/2024	\$ 370.00	ISSUED	STEVE WEISS MUSIC INC
10/30/2024	\$ 150.95	ISSUED	STEVE WEISS MUSIC INC
10/22/2024	\$ 200.00	ISSUED	STEVEN HUYNH
10/09/2024	\$ 1,550.00	ISSUED	STEVE'S WINDOW FASHIONS
10/16/2024	\$ 3,974.00	ISSUED	STEVE'S WINDOW FASHIONS
10/23/2024	\$ 1,220.00	ISSUED	STEVE'S WINDOW FASHIONS
10/23/2024	\$ 140.00	ISSUED	STRATFORD DEBATE
10/08/2024	\$ 100.00	ISSUED	KAYLA SUAREZ
10/23/2024	\$ 6,737.12	ISSUED	SULLIVAN SUPPLY INC
10/07/2024	\$ 202,800.00	ISSUED	SUMMIT K12 HOLDINGS INC
10/09/2024	\$ 161,900.71	ISSUED	SUN COAST RESOURCES LLC
10/16/2024	\$ 18,695.07	ISSUED	SUN COAST RESOURCES LLC
10/23/2024	\$ 28,687.17	ISSUED	SUN COAST RESOURCES LLC
10/30/2024	\$ 68,135.81	ISSUED	SUN COAST RESOURCES LLC
10/09/2024	\$ 400.18	ISSUED	SUNBELT RENTALS INC
10/29/2024	\$ 100.00	ISSUED	SUSANA POLINA
10/02/2024	\$ 972.44	ISSUED	SUSTEEN INC
10/02/2024	\$ 541.00	ISSUED	SWANK MOVIE LICENSING USA
10/09/2024	\$ 633.00	ISSUED	SWANK MOVIE LICENSING USA
10/16/2024	\$ 642.00	ISSUED	SWANK MOVIE LICENSING USA
10/16/2024	\$ 610.00	ISSUED	SWANK MOVIE LICENSING USA
10/23/2024	\$ 1,671.00	ISSUED	SWANK MOVIE LICENSING USA
10/02/2024	\$ 134.93	ISSUED	SWEETWATER SOUND LLC
10/09/2024	\$ 3,813.56	ISSUED	SWERVE DRIVE SPECIALTIES
10/23/2024	\$ 373.93	ISSUED	SYLVIA IZAGUIRRE
10/09/2024	\$ 2,318.00	ISSUED	SYNOVIA SOLUTIONS LLC
10/23/2024	\$ 75,941.36	ISSUED	SYNOVIA SOLUTIONS LLC
10/02/2024	\$ 2,110.30	ISSUED	SYSCO HOUSTON
10/16/2024	\$ 65.91	ISSUED	SYSCO HOUSTON
10/16/2024	\$ 53.36	ISSUED	TABITHA SHINE
10/09/2024	\$ 310.78	ISSUED	TAMIKA ALFORD-STEPHENS
10/16/2024	\$ 2,500.00	ISSUED	TAMU-SCHOLARSHIP & FINAN AID
10/22/2024	\$ 100.00	ISSUED	TANNER BO
10/16/2024	\$ 20.00	ISSUED	TANYA HAGAR

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/30/2024	\$ 200.00	ISSUED	TASB
10/16/2024	\$ 0.54	ISSUED	TAVA SWAFFORD
10/22/2024	\$ 400.00	ISSUED	TAYLOR NGUYEN
10/30/2024	\$ 2,703.92	ISSUED	TAYLOR PUBLISHING COMPANY
10/09/2024	\$ 400.00	ISSUED	TAYLORED ENTERTAINMENT LLC
10/23/2024	\$ 120.00	ISSUED	TCISD ATHLETICS
10/23/2024	\$ 500.00	ISSUED	TCISD ATHLETICS
10/15/2024	\$ 962.35	ISSUED	TCTA
10/30/2024	\$ 2,150.00	ISSUED	TEACHING SYSTEMS INC
10/25/2024	\$ 88,630.00	ISSUED	TECHNICAL LABORATORY SYS INC
10/16/2024	\$ 75.00	ISSUED	TED A PENLAND PHOTOGRAPHY
10/09/2024	\$ 490.00	ISSUED	TEPSA
10/09/2024	\$ 210.00	ISSUED	TEPSA
10/16/2024	\$ 656.00	ISSUED	TEPSA
10/30/2024	\$ 376.00	ISSUED	TEPSA
10/30/2024	\$ 490.00	ISSUED	TEPSA
10/23/2024	\$ 115.00	ISSUED	TERESA SALINAS
10/22/2024	\$ 300.00	ISSUED	TERESA VU
10/09/2024	\$ 20,185.00	ISSUED	TERRACON CONSULTANTS INC
10/16/2024	\$ 3,600.00	ISSUED	TERRACON CONSULTANTS INC
10/23/2024	\$ 2,680.00	ISSUED	TERRACON CONSULTANTS INC
10/22/2024	\$ 200.00	ISSUED	TERRY NGUYEN
10/15/2024	\$ 2,146.84	ISSUED	TEXAS AFT AMP
10/09/2024	\$ 581.70	ISSUED	TEXAS ALTERNATOR STARTER SVC
10/16/2024	\$ 1,269.67	ISSUED	TEXAS ALTERNATOR STARTER SVC
10/30/2024	\$ 1,096.41	ISSUED	TEXAS ALTERNATOR STARTER SVC
10/16/2024	\$ 46,055.31	ISSUED	TEXAS ARCADIS INC
10/09/2024	\$ 1,285.00	ISSUED	TEXAS ASSN OF FUTURE EDUCATORS
10/23/2024	\$ 455.00	ISSUED	TEXAS ASSN OF FUTURE EDUCATORS
10/09/2024	\$ 200.00	ISSUED	TEXAS COLOR GUARD CIRCUIT
10/16/2024	\$ 1,200.00	ISSUED	TEXAS COLOR GUARD CIRCUIT
10/23/2024	\$ 1,680.00	ISSUED	TEXAS COUNSELING ASSOCIATION
10/23/2024	\$ 279.00	ISSUED	TEXAS COUNSELING ASSOCIATION
10/09/2024	\$ 305.00	ISSUED	TEXAS DANCE EDUCATORS ASSOC
10/25/2024	\$ 1,500.00	ISSUED	TEXAS EDUCATION AGENCY-BOND
10/09/2024	\$ 1,190.00	ISSUED	TEXAS FFA ASSOCIATION
10/09/2024	\$ 75.00	ISSUED	TEXAS FINE ARTS ADMIN INC
10/09/2024	\$ 75.00	ISSUED	TEXAS FINE ARTS ADMIN INC
10/30/2024	\$ 21,157.60	ISSUED	TEXAS GENERAL LAND OFFICE
10/23/2024	\$ 1,634.68	ISSUED	TEXAS LIFT SERVICE LLC
10/09/2024	\$ 1,791.25	ISSUED	TEXAS MOTION SPORTS
10/02/2024	\$ 320.00	ISSUED	TEXAS STARBASE INC
10/23/2024	\$ 160.00	ISSUED	TEXAS STARBASE INC
10/22/2024	\$ 400.00	ISSUED	THANH NGUYEN
10/22/2024	\$ 100.00	ISSUED	THAO TA
10/30/2024	\$ 1,574.40	ISSUED	THE BURMAX COMPANY INC
10/11/2024	\$ 10,756.38	ISSUED	THE LAMPO GROUP LLC
10/23/2024	\$ 6,565.10	ISSUED	THE MONARCH SCHOOL INC
10/09/2024	\$ 140.00	ISSUED	THE WOODLANDS HS BOYS XC
10/30/2024	\$ 11,962.50	ISSUED	THERAPY CONSULTANTS
10/22/2024	\$ 200.00	ISSUED	THI PHAM
10/22/2024	\$ 200.00	ISSUED	THIEN NGUYEN

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/02/2024	\$ 180,750.00	ISSUED	THOMAS BUS GULF COAST
10/09/2024	\$ 5,656.57	ISSUED	THOMAS BUS GULF COAST
10/16/2024	\$ 13,770.88	ISSUED	THOMAS BUS GULF COAST
10/23/2024	\$ 3,000.40	ISSUED	THOMAS BUS GULF COAST
10/30/2024	\$ 3,330.70	ISSUED	THOMAS BUS GULF COAST
10/22/2024	\$ 400.00	ISSUED	THOMAS CASTELAN
10/16/2024	\$ 44.36	ISSUED	THOMAS MANCHA
10/23/2024	\$ 2,035.00	ISSUED	THOMPSON & HORTON LLP
10/23/2024	\$ 630.35	ISSUED	THOMSON REUTERS-WEST
10/30/2024	\$ 1,933.69	ISSUED	THRIFTY BOT LLC
10/30/2024	\$ 75.00	ISSUED	THSPA
10/30/2024	\$ 100.00	ISSUED	THSWPA
10/22/2024	\$ 100.00	ISSUED	THU NINH
10/22/2024	\$ 100.00	ISSUED	THU VO
10/30/2024	\$ 200.00	ISSUED	TIMOTHY LYNN
10/23/2024	\$ 335.00	ISSUED	TIMOTHY MIKOLAJCHAK
10/16/2024	\$ 90.00	ISSUED	TINCY DANIEL
10/22/2024	\$ 200.00	ISSUED	TITUS GIANG
10/15/2024	\$ 150.86	ISSUED	TIVA
10/23/2024	\$ 276.00	ISSUED	TMEA REGION 19-JH BANDS
10/30/2024	\$ 132.00	ISSUED	TMEA REGION 19-JH BANDS
10/30/2024	\$ 204.00	ISSUED	TMEA REGION 19-JH BANDS
10/30/2024	\$ 396.00	ISSUED	TMEA REGION 19-JH BANDS
10/30/2024	\$ 288.00	ISSUED	TMEA REGION 19-JH BANDS
10/30/2024	\$ 408.00	ISSUED	TMEA REGION 19-JH BANDS
10/30/2024	\$ 756.00	ISSUED	TMEA REGION 19-JH BANDS
10/09/2024	\$ 170.00	ISSUED	TMEA REGION 19-MS CHOIR
10/09/2024	\$ 290.00	ISSUED	TMEA REGION 19-MS CHOIR
10/09/2024	\$ 620.00	ISSUED	TMEA REGION 19-MS CHOIR
10/16/2024	\$ 520.00	ISSUED	TMEA REGION 19-MS CHOIR
10/16/2024	\$ 980.00	ISSUED	TMEA REGION 19-MS CHOIR
10/23/2024	\$ 80.00	ISSUED	TMEA REGION 19-MS CHOIR
10/23/2024	\$ 250.00	ISSUED	TMEA REGION 19-MS CHOIR
10/30/2024	\$ 655.00	ISSUED	TMEA REGION 19-MS CHOIR
10/16/2024	\$ 90.00	ISSUED	TMEA REGION 19-ORCHESTRA
10/23/2024	\$ 195.00	ISSUED	TMEA REGION 19-ORCHESTRA
10/23/2024	\$ 660.00	ISSUED	TMEA REGION 19-ORCHESTRA
10/23/2024	\$ 495.00	ISSUED	TMEA REGION 19-ORCHESTRA
10/30/2024	\$ 60.00	ISSUED	TMEA REGION 19-ORCHESTRA
10/30/2024	\$ 30.00	ISSUED	TMEA REGION 19-ORCHESTRA
10/15/2024	\$ 1,171.00	ISSUED	TMPA
10/02/2024	\$ 77.66	ISSUED	TOM LE
10/30/2024	\$ 120.00	ISSUED	TOM LE
10/22/2024	\$ 200.00	ISSUED	TOMMY LE
10/22/2024	\$ 100.00	ISSUED	TOMMY NGO
10/09/2024	\$ 777.94	ISSUED	TONER FACTOR
10/16/2024	\$ 487.95	ISSUED	TONER FACTOR
10/23/2024	\$ 4,912.59	ISSUED	TONER FACTOR
10/09/2024	\$ 47.29	ISSUED	TONI LOPEZ
10/23/2024	\$ 30.00	ISSUED	TONI LOPEZ
10/23/2024	\$ 875.00	ISSUED	TOOLS4EVER
10/02/2024	\$ 820.00	ISSUED	TOPSHELF IMAGING

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/09/2024	\$ 2,715.00	ISSUED	TOPSHELF IMAGING
10/16/2024	\$ 1,647.00	ISSUED	TOPSHELF IMAGING
10/30/2024	\$ 541.00	ISSUED	TOPSHELF IMAGING
10/16/2024	\$ 100.00	ISSUED	CHRISTIAN TORRES
10/08/2024	\$ 100.00	ISSUED	ERENDIRA TORRES
10/23/2024	\$ 61.15	ISSUED	TRACI POWELL
10/23/2024	\$ 124.36	ISSUED	TRACI POWELL
10/22/2024	\$ 300.00	ISSUED	TRACY QUACH
10/22/2024	\$ 200.00	ISSUED	TRAN NGO
10/22/2024	\$ 100.00	ISSUED	ANNE TRAN
10/08/2024	\$ 100.00	ISSUED	HAYDEN TRAN
10/16/2024	\$ 183.29	ISSUED	TREASURE BAY
10/22/2024	\$ 200.00	ISSUED	TRENTON HO
10/16/2024	\$ 100.00	ISSUED	ALANIS TREVINO
10/08/2024	\$ 100.00	ISSUED	VALERY TREVINO
10/22/2024	\$ 100.00	ISSUED	TRI NGO
10/30/2024	\$ 1,355.61	ISSUED	TRIANGLE PRINTING & MARKETING
10/23/2024	\$ 1,127.50	ISSUED	TRIDENT BEVERAGE INC
10/25/2024	\$ 1,495.00	ISSUED	TRIDENT BEVERAGE INC
10/30/2024	\$ 760.00	ISSUED	TRIDENT BEVERAGE INC
10/08/2024	\$ 100.00	ISSUED	BETZABET TRINIDAD
10/22/2024	\$ 500.00	ISSUED	TRISH NGUYEN
10/22/2024	\$ 100.00	ISSUED	TRISTAN SUDARIO
10/22/2024	\$ 100.00	ISSUED	TRISTAN TRAN
10/22/2024	\$ 100.00	ISSUED	TROY NGUYEN
10/22/2024	\$ 100.00	ISSUED	TUYET TRUONG
10/30/2024	\$ 860.00	ISSUED	TSPRA
10/15/2024	\$ 15,858.64	ISSUED	TSTA
10/09/2024	\$ 300.00	ISSUED	TWHS BSBC
10/23/2024	\$ 365.00	ISSUED	TX ASSN OF SEC SCHOOL PRINCIPAL
10/30/2024	\$ 4.35	ISSUED	TXTAG
10/22/2024	\$ 100.00	ISSUED	TYLER DANG
10/23/2024	\$ 600.00	ISSUED	UIL AREA E
10/25/2024	\$ 100.00	ISSUED	UIL AREA E
10/09/2024	\$ 203.09	ISSUED	ULINE INC
10/16/2024	\$ 1,070.00	ISSUED	ULINE INC
10/23/2024	\$ 270.00	ISSUED	ULTIMATE DRILL BOOK INC
10/22/2024	\$ 100.00	ISSUED	ABIGAIL UNICA
10/02/2024	\$ 14,504.42	ISSUED	UNIFY ENERGY SOLUTIONS LLC
10/02/2024	\$ 3,925.70	ISSUED	UNITED REFRIGERATION INC
10/09/2024	\$ 1,913.14	ISSUED	UNITED REFRIGERATION INC
10/16/2024	\$ 4,251.05	ISSUED	UNITED REFRIGERATION INC
10/23/2024	\$ 1,362.92	ISSUED	UNITED REFRIGERATION INC
10/30/2024	\$ 270.47	ISSUED	UNITED REFRIGERATION INC
10/02/2024	\$ 305.00	ISSUED	UNIVERSAL MELODY SERVICES
10/09/2024	\$ 2,101.51	ISSUED	UNIVERSAL MELODY SERVICES
10/16/2024	\$ 119.94	ISSUED	UNIVERSAL MELODY SERVICES
10/23/2024	\$ 2,595.03	ISSUED	UNIVERSAL MELODY SERVICES
10/30/2024	\$ 620.15	ISSUED	UNIVERSAL MELODY SERVICES
10/09/2024	\$ 450.00	ISSUED	UNIVERSITY OF HOUSTON
10/09/2024	\$ 1,450.00	ISSUED	UNIVERSITY OF HOUSTON
10/02/2024	\$ 456.54	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC

**PASADENA ISD
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/16/2024	\$ 775.47	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
10/23/2024	\$ 328.95	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
10/30/2024	\$ 118.58	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
10/08/2024	\$ 100.00	ISSUED	JOSEPH URDIALES
10/15/2024	\$ 107.02	ISSUED	US DEPARTMENT OF TREASURY
10/15/2024	\$ 347.59	ISSUED	US DEPARTMENT OF TREASURY
10/30/2024	\$ 391.70	ISSUED	UTILITY REFRIGERATOR
10/22/2024	\$ 100.00	ISSUED	JULIAN VALENCIA
10/29/2024	\$ 200.00	ISSUED	VALERIA CORTEZ
10/16/2024	\$ 100.00	ISSUED	VALERIA MONCADA
10/08/2024	\$ 100.00	ISSUED	ERIKA VALLADARES
10/16/2024	\$ 100.00	ISSUED	RAUL VALLE
10/08/2024	\$ 100.00	ISSUED	RICARDO VARGAS
10/23/2024	\$ 3,348.00	ISSUED	VARSITY BRANDS HOLDING CO INC
10/23/2024	\$ 3,348.00	ISSUED	VARSITY BRANDS HOLDING CO INC
10/30/2024	\$ 224.10	ISSUED	VARSITY BRANDS HOLDING CO INC
10/23/2024	\$ (3,348.00)	VOIDED	VARSITY BRANDS HOLDING CO INC
10/16/2024	\$ 200.00	ISSUED	KATIA VAZQUEZ
10/16/2024	\$ 100.00	ISSUED	LEONARDO VAZQUEZ
10/16/2024	\$ 100.00	ISSUED	MAILYN VELA
10/02/2024	\$ 90.00	ISSUED	VENTRIS LEARNING LLC
10/30/2024	\$ 90.00	ISSUED	VENTRIS LEARNING LLC
10/16/2024	\$ 200.00	ISSUED	ALEJANDRA VERASTEGUI
10/16/2024	\$ 401.06	ISSUED	VESTIGE INTERNATIONAL
10/30/2024	\$ 1,182.80	ISSUED	VESTIGE INTERNATIONAL
10/29/2024	\$ 100.00	ISSUED	VICTORIA LAGUNES
10/22/2024	\$ 100.00	ISSUED	JULIAN VILLASENOR
10/16/2024	\$ 100.00	ISSUED	YAMKI VILLEGAS
10/22/2024	\$ 200.00	ISSUED	VINA PHAM
10/22/2024	\$ 100.00	ISSUED	VINCENT NGUYEN
10/09/2024	\$ 53.62	ISSUED	VISUAL EDGE IT INC
10/09/2024	\$ 53.62	ISSUED	VISUAL EDGE IT INC
10/09/2024	\$ (53.62)	VOIDED	VISUAL EDGE IT INC
10/22/2024	\$ 500.00	ISSUED	VIVIAN DUONG
10/22/2024	\$ 100.00	ISSUED	VIVIANA FERNANDEZ
10/22/2024	\$ 100.00	ISSUED	VLADIMIR MONDRAGON
10/09/2024	\$ 1,290.00	ISSUED	VOLT
10/23/2024	\$ 1,032.00	ISSUED	VOLT
10/22/2024	\$ 100.00	ISSUED	BAO VU
10/22/2024	\$ 100.00	ISSUED	MINH VU
10/22/2024	\$ 100.00	ISSUED	LINH VUONG
10/22/2024	\$ 100.00	ISSUED	ZOEY VUONG
10/02/2024	\$ 2,800.00	ISSUED	VV SOPHER LLC
10/16/2024	\$ 19,680.00	ISSUED	WALLACE PACKAGING LLC
10/30/2024	\$ 10,236.50	ISSUED	WALLACE PACKAGING LLC
10/30/2024	\$ 290.00	ISSUED	WALLER HS
10/30/2024	\$ 16,995.00	ISSUED	WATCHFIRE SIGNS LLC
10/30/2024	\$ 109,900.00	ISSUED	WATERFORD RESEARCH INSTITUTE
10/29/2024	\$ 100.00	ISSUED	WENDY LOPEZ
10/30/2024	\$ 6.29	ISSUED	WENDY MARKERT
10/09/2024	\$ 58.03	ISSUED	WENDY THORNHILL
10/02/2024	\$ 1,571.76	ISSUED	WENGER CORPORATION

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/09/2024	\$ 9,213.83	ISSUED	WENGER CORPORATION
10/30/2024	\$ 1,156.40	ISSUED	WENGER CORPORATION
10/30/2024	\$ 34,100.00	ISSUED	WEST BELT SURVEYING INC
10/09/2024	\$ 314.64	ISSUED	WEST MUSIC CO
10/16/2024	\$ 1,339.22	ISSUED	WEST MUSIC CO
10/23/2024	\$ 1,484.99	ISSUED	WEST MUSIC CO
10/30/2024	\$ 3,834.81	ISSUED	WESTCOAST PRODUCTS & DESIGN LLC
10/09/2024	\$ 2,320.00	ISSUED	WHITLEY PENN LLP
10/23/2024	\$ 3,102.00	ISSUED	WHITLEY PENN LLP
10/09/2024	\$ 52.08	ISSUED	WHITNEY BARBER
10/22/2024	\$ 100.00	ISSUED	WILLARD JOINER
10/23/2024	\$ 400.00	ISSUED	WILLIAM B TRAVIS HS MCJROTC
10/15/2024	\$ 1,375.42	ISSUED	WILLIAM E. HEITKAMP
10/09/2024	\$ 706.53	ISSUED	WILLIAM V MACGILL & CO
10/16/2024	\$ 211.47	ISSUED	WILLIAM V MACGILL & CO
10/23/2024	\$ 103.39	ISSUED	WILLIAM V MACGILL & CO
10/22/2024	\$ 200.00	ISSUED	RAY WILLIAMS
10/09/2024	\$ 2,340.74	ISSUED	WILSON FIRE EQUIPMENT
10/30/2024	\$ 1,689.35	ISSUED	WILSON FIRE EQUIPMENT
10/30/2024	\$ 3,556.25	ISSUED	WILSON FIRE EQUIPMENT
10/22/2024	\$ 200.00	ISSUED	WILSON PONCE
10/22/2024	\$ 100.00	ISSUED	AALIYAH WILSON
10/22/2024	\$ 100.00	ISSUED	STEPHEN WILSON
10/25/2024	\$ 1,207.05	ISSUED	WILSONART LLC
10/09/2024	\$ 58,458.38	ISSUED	WM CORPORATE SERVICES INC
10/22/2024	\$ 100.00	ISSUED	KELSEY WORD
10/30/2024	\$ 2,000.00	ISSUED	WORLD CLASS VACATIONS
10/02/2024	\$ 17,115.00	ISSUED	WORLDS FINEST CHOCOLATE INC
10/09/2024	\$ 12,330.00	ISSUED	WORLDS FINEST CHOCOLATE INC
10/09/2024	\$ 64,405.00	ISSUED	WORLDS FINEST CHOCOLATE INC
10/16/2024	\$ 5,650.00	ISSUED	WORLDS FINEST CHOCOLATE INC
10/23/2024	\$ 24,300.00	ISSUED	WORLDS FINEST CHOCOLATE INC
10/30/2024	\$ 32,010.00	ISSUED	WORLDS FINEST CHOCOLATE INC
10/22/2024	\$ 100.00	ISSUED	MADDISON WRIGHT
10/22/2024	\$ 100.00	ISSUED	XAVIER MARTINEZ
10/16/2024	\$ 323.06	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
10/23/2024	\$ 75.00	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
10/25/2024	\$ 7,162.86	ISSUED	XEROX FINANCIAL SERVICES
10/22/2024	\$ 400.00	ISSUED	Y TRAN
10/16/2024	\$ 100.00	ISSUED	YAHIR ABREGO
10/22/2024	\$ 100.00	ISSUED	YAHIR SANCHEZ
10/29/2024	\$ 100.00	ISSUED	YAMILETH CARBALLO
10/16/2024	\$ 100.00	ISSUED	MATILDE YANES
10/22/2024	\$ 100.00	ISSUED	YARETZI MARTINEZ
10/29/2024	\$ 100.00	ISSUED	YARI ALARCON
10/29/2024	\$ 100.00	ISSUED	YARITZA SOSA
10/02/2024	\$ 13.16	ISSUED	YAZMIN CRUZ
10/29/2024	\$ 100.00	ISSUED	YORLENI BROCATO
10/22/2024	\$ 100.00	ISSUED	ELLI YU
10/29/2024	\$ 100.00	ISSUED	YULIANA HERRERA
10/22/2024	\$ 100.00	ISSUED	YVETTE RAMOS
10/09/2024	\$ 3,500.00	ISSUED	ZACKARY E TRAVIS

**PASADENA ISD
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS 10-01-2024 THRU 10-31-2024**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
10/22/2024	\$ 100.00	ISSUED	ZAINAB IMRAN
10/22/2024	\$ 100.00	ISSUED	ZAINAB NAVEED
10/08/2024	\$ 100.00	ISSUED	EMELY ZARATE
10/08/2024	\$ 100.00	ISSUED	ESTRELLA ZAVALA
10/08/2024	\$ 100.00	ISSUED	YEIRA ZAVALIJA
10/09/2024	\$ 325.54	ISSUED	ZAYO GROUP LLC
10/16/2024	\$ 690.54	ISSUED	ZAYO GROUP LLC
10/29/2024	\$ 100.00	ISSUED	ZENAIDA GARZA
10/11/2024	\$ 786.69	ISSUED	ZENO IMAGING
10/16/2024	\$ 273.25	ISSUED	ZENO IMAGING
10/16/2024	\$ 100.00	ISSUED	ZOE CERDA
10/02/2024	\$ 30.15	ISSUED	ZULLY FRAYRE

October 2024 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
ACOSTA JORGE	Issue	(40.27)
ACOSTA JORGE	Issue	(46.84)
AGAP HOUSTON GULF FREEWAY LLC	Issue	(8251.35)
AGUILAR SANTOS JR	Issue	(696.78)
ALCEDGE INVESTORS LP	Issue	(37435.93)
ALEJANDRO NORMA	Issue	(627.02)
ALEJANDRO NORMA	Issue	(575.05)
ALEJANDRO NORMA	Issue	(953.66)
ALEJANDRO NORMA	Issue	(298.37)
ALEJANDRO RIGOBERTO	Issue	(721.98)
ALEMAN NELSON D	Issue	(746.47)
ALEMAN NELSON D	Issue	(1340.41)
ALVARADO JOEL CUELLAR	Issue	(1467.75)
ALVARADO JOEL CUELLAR	Issue	(865.67)
ALVARADO JOEL CUELLAR	Issue	(532.25)
AMACAN JANE K	Issue	(1746.51)
AMEZCUA EDDIE & IVONNE	Issue	(15.55)
AMEZCUA EDDIE & IVONNE	Issue	(1118.36)
AMEZCUA MANUEL & MARIA	Issue	(1576.23)
ANAYA JOSE E	Issue	(1437.55)
ANKENBRUCK JOHNATHAN C & MEAGAN LEIGH	Issue	(962.93)
ANKENBRUCK JOHNATHAN C & MEAGAN LEIGH	Issue	(1707.34)
ARANA DAISY &	Issue	(200.30)
ARELLANO MARIA D	Issue	(846.93)
ARELLANO MARIA D	Issue	(1422.07)
BAUTISTA FRANCISCO J	Issue	(367.34)
BAUTISTA FRANCISCO J	Issue	(367.33)
BAUTISTA FRANCISCO J	Issue	(7.86)
BAUTISTA FRANCISCO J	Issue	(657.04)
BEAN LISA KEISHAWN	Issue	(1495.35)
BENITEZ MARIA B	Issue	(739.65)
BOUDREAUX GWENDOLYN MCKINNEY	Issue	(714.82)
BRAVO FERNANDO GONZALEZ	Issue	(1270.88)
BUTLER TERESA M	Issue	(1267.91)
CADENA FORTUNATO III & AMANDA D	Issue	(804.68)
CADENA FORTUNATO III & AMANDA D	Issue	(146.33)
CAMPUZANO ARTURO	Issue	(1652.67)
CANTU JUAN & ELSA	Issue	(170.73)
CARRILLO JOHNNY & JENNIFER C	Issue	(200.29)
CARRILLO JOHNNY & JENNIFER C	Issue	(170.73)
CASTANO RAMIRO III	Issue	(1401.50)
CASTILLO JOSSUE	Issue	(1367.34)
CHG HOBBY LLC	Issue	(6630.35)
CHONG REUBYN W	Issue	(824.88)
CHONG REUBYN W	Issue	(3.94)
CHRISTIAN JOE Y & LIANA	Issue	(99.20)

October 2024 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
CLINE CHARLES I & MARY	Issue	(200.29)
CLINE CHARLES I & MARY	Issue	(408.24)
COHN URANNA	Issue	(836.92)
CORTES HECTOR	Issue	(168.51)
CRUZ ANA	Issue	(1430.57)
CRUZ JOSE R	Issue	(90.35)
CRUZ SOFIA S	Issue	(424.37)
CRUZ SOFIA S	Issue	(821.21)
CVS c/o ALTUS GROUP US, Inc	Issue	(1818.87)
D & H BROTHERS INC	Issue	(530.52)
DAMIAN MIGUEL A & MARTHA I	Issue	(180.09)
DELACRUZ JOHN	Issue	(772.03)
DELACRUZ JOHN	Issue	(2377.80)
DELAROSA KRISTEN MARIE	Issue	(1405.07)
DELATORRE JABIER H & ELIZABETH D	Issue	(235.02)
DELATORRE JABIER H & ELIZABETH D	Issue	(1334.08)
DELEON HECTOR	Issue	(169.88)
DELVALLE RICARDO & LUCIA	Issue	(1737.64)
DELVALLE RICARDO & LUCIA	Issue	(770.72)
DIAZ ROBERTO G	Issue	(781.85)
DIAZ ROBERTO G	Issue	(1522.92)
DINH TRONG	Issue	(473.88)
DINH TRONG	Issue	(759.58)
DOTSON SHERYL	Issue	(337.16)
DYER KATHLEEN & JOHNNY	Issue	(200.29)
DYER KATHLEEN & JOHNNY	Issue	(395.79)
EDGEBROOK PLAZA LLC	Issue	(715.73)
ENRIQUEZ GUADALUPE & IRMA	Issue	(979.94)
ENRIQUEZ GUADALUPE & IRMA	Issue	(2017.42)
ESCOBEDO HUMBERTO	Issue	(537.49)
ESCOBEDO HUMBERTO	Issue	(607.00)
ESCOBEDO HUMBERTO	Issue	(1202.95)
ESCOBEDO HUMBERTO	Issue	(1078.44)
ESCOBEDO HUMBERTO	Issue	(308.52)
FALLS OF LAS VILLAS LLC	Issue	(136874.93)
FCLC BOULDER CREEK LLC	Issue	(48149.78)
FCPT SW PROPERTIES LLC	Issue	(2402.17)
FERNANDEZ- GALAN IMELDA	Issue	(691.20)
FERNANDEZ MARIO A	Issue	(12.99)
FIVE STAR PROPERTIES BROADWAY INC	Issue	(90229.55)
FLORES BIANCA JAZMIN	Issue	(634.89)
FLORES ROBERTO C	Issue	(822.82)
GALLEGOS MAURO & ELOISA	Issue	(170.73)
GARCIA MINERVA	Issue	(926.10)
GARCIA MINERVA	Issue	(1699.38)
GARIBAY GLENDA J	Issue	(817.03)

October 2024 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
GARIBAY GLENDA J	Issue	(1538.02)
GARZA FELIS E	Issue	(85.93)
GARZA JUAN & NORMA J	Issue	(56.32)
GARZA PABLO ABEL	Issue	(712.66)
GENESCO FOOTWEAR LLC	Issue	(307.59)
GENESCO FOOTWEAR LLC	Issue	(100.47)
GENESCO FOOTWEAR LLC	Issue	(92.39)
GLORIA LAIBLE	Issue	(500.26)
GOLDEN CHRISTINA M	Issue	(1967.48)
GOLDEN CHRISTINA M	Issue	(794.51)
GOLDEN CHRISTINA M	Issue	(976.58)
GONZALEZ JEHU	Issue	(200.30)
GONZALEZ JEHU	Issue	(400.67)
GONZALEZ JOSE	Issue	(1427.59)
GONZALEZ JOSE M & MARIA D	Issue	(218.06)
GONZALEZ JOSE M & MARIA D	Issue	(314.85)
GONZALEZ JOSE M & MARIA D	Issue	(243.80)
GONZALEZ JOSE M & MARIA D	Issue	(475.49)
GONZALEZ MARIO A	Issue	(97.79)
GONZALEZ-HERNANDEZ DIANA	Issue	(246.82)
GOSS JACKIE	Issue	(749.29)
GOSS JACKIE	Issue	(1397.82)
GUAJARDO ROGELIO L	Issue	(1438.40)
GUILLORY JIMMIE & BECKI	Issue	(372.25)
GUILLORY JIMMIE & BECKI	Issue	(218.33)
GUYTON LESTER G & MICHELLE	Issue	(200.30)
GUYTON LESTER G & MICHELLE	Issue	(383.87)
GWR CEDARS ELLINTONG OWNER LLC	Issue	(23617.89)
GWR GATEWAY ELLINGTON OWNER LLC	Issue	(32587.09)
HCA HEALTH SERVICES TEXAS INC	Issue	(7325.05)
HEB GROCERY COMPANY LP	Issue	(3042.92)
HEB GROCERY COMPANY LP	Issue	(1954.84)
HEB GROCERY INC	Issue	(1839.52)
HENDERSON CATHY M	Issue	(379.19)
HERNANDEZ LUIS TORRES	Issue	(964.51)
HERNANDEZ LUIS TORRES	Issue	(2218.11)
HERNANDEZ NOE CAMACHO	Issue	(653.55)
HERNANDEZ PABLO	Issue	(414.08)
HERNANDEZ PABLO	Issue	(714.68)
HO HIEN	Issue	(170.73)
HO NGOC HANH THI	Issue	(1648.37)
IBARRA JUAN R	Issue	(1017.32)
IBARRA JUAN R	Issue	(1801.20)
INDUSTRIAL VALUATION SERVICES LLC	Issue	(139.06)
JASSO CARLA PATRICIA	Issue	(1361.27)
JAW CHATEAU CREOLE LLC	Issue	(62636.03)

October 2024 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
JMDH REAL ESTATE OF PASADENA	Issue	(7263.10)
KASHI FUQUA LLC	Issue	(13257.11)
KASHI FUQUA LLC	Issue	(13007.91)
KINDER DAVID ALLEN	Issue	(200.29)
KINDER DAVID ALLEN	Issue	(931.53)
KINDER DAVID ALLEN	Issue	(249.12)
KINGSPPOINT PARTNERS LTD	Issue	(13576.63)
KURLAND LAND INVESTORS LP	Issue	(1986.07)
LATOUR PARTNERS LP	Issue	(5855.06)
LEAL PABLO & MARIA M	Issue	(23.76)
LEGLER KEN J & BARBARA	Issue	(3557.39)
LETEFF KATHY	Issue	(14.23)
LETEFF KATHY	Issue	(172.28)
LIVE OAK EXPRESS REALTY LTD	Issue	(6319.96)
LOPEZ RALPH JR & REBECCA	Issue	(763.52)
LOPEZ RALPH JR & REBECCA	Issue	(1477.50)
LUCERNO JUAN MANUEL	Issue	(356.76)
LUCERO CECILIA	Issue	(600.22)
LUCERO CECILIA	Issue	(829.32)
MACIEL ROGELIO E & YOLANDA	Issue	(192.57)
MACIEL ROGELIO E & YOLANDA	Issue	(25.34)
MACIEL ROGELIO E & YOLANDA	Issue	(492.69)
MACIEL ROGELIO E & YOLANDA	Issue	(1000.00)
MALONE BRONT T & KACIE R	Issue	(414.77)
MALONE BRONT T & KACIE R	Issue	(705.83)
MANCILLAS EDWARD	Issue	(787.93)
MANCILLAS EDWARD	Issue	(1361.48)
MARTINEZ ENRIQUE	Issue	(1375.96)
MARTINEZ VILMA Y	Issue	(766.81)
MARTINEZ VILMA Y	Issue	(1490.81)
MARTINEZ-PADILLA SAMUEL	Issue	(749.95)
MARTINEZ-PADILLA SAMUEL	Issue	(1337.35)
MEDRANO NEFTALI ANTONIO JR	Issue	(1476.00)
MELCHOR DANIEL JR	Issue	(718.88)
MELGAR ERIK & IRAN A	Issue	(947.32)
MELGAR ERIK & IRAN A	Issue	(1510.90)
MELO ELODIO	Issue	(1389.22)
MENDES NICOLAS	Issue	(1539.08)
MENDES NICOLAS	Issue	(1996.67)
METROPLEX CAPITAL ADVISORS &	Issue	(847.76)
MILLAN JUAN C	Issue	(749.98)
MILLAN JUAN C	Issue	(1354.56)
MISSION KURLAND ANNEX INVESTORS LP	Issue	(2914.42)
MISSION KURLAND INVESTORS LP	Issue	(24062.53)
MORENO JORGE	Issue	(1537.42)
MYOUNG SUNG INC	Issue	(2240.86)

October 2024 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
NSA PROPERTY HOLDINGS LLC	Issue	(4271.94)
OROZCO JAMES & MARIA	Issue	(11.28)
ORTEGA NOEL J	Issue	(404.81)
ORTEGA NOEL J	Issue	(701.36)
PACHECO MARIO A & BOBBIE J	Issue	(1053.86)
PATINO JOE L JR & ORALIA	Issue	(170.73)
PEDDA CHANDRA CORPORATION	Issue	(10120.45)
PEREZ MIGUEL A	Issue	(170.73)
PHAM HONG THAI & THI THANH THAO	Issue	(447.27)
PHAM HONG THAI & THI THANH THAO	Issue	(819.94)
PINE TREE ASSISTED LIVEING LP	Issue	(1510.72)
PINE TREE ASSISTED LIVING LP	Issue	(50.65)
PINE TREE ASSISTED LIVING LP	Issue	(362.94)
PS LPT PROPERTIES INVESTORS	Issue	(8142.05)
QUIROZ JUAN A	Issue	(440.89)
R Q OPTOMETRY INC	Issue	(2143.24)
RAMRAJ RAMESH	Issue	(161.16)
RAMRAJ RAMESH	Issue	(170.73)
RAMRAJ RAMESH	Issue	(134.80)
RANPLEX LLC	Issue	(572.18)
RANPLEX LLC	Issue	(589.59)
RANPLEX LLC	Issue	(512.19)
RANPLEX LLC	Issue	(589.59)
RANPLEX LLC	Issue	(455.28)
RANPLEX LLC	Issue	(572.18)
REGALADO-MORADO JESUS	Issue	(1414.34)
REYES DAVID FRAGA	Issue	(1465.71)
REYES NICOLAS	Issue	(1396.37)
ROBLEDO JOSE DEJESUS	Issue	(790.36)
ROBLEDO JOSE DEJESUS	Issue	(1490.36)
RODRIGUEZ JOHN G SR	Issue	(1548.25)

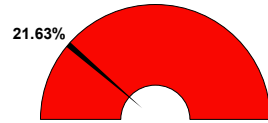
October 2024 Tax Refunds

<u>Payer Name</u>	<u>Issue/Void</u>	<u>Amount</u>
RODRIGUEZ MIGUEL A	Issue	(705.41)
RUIZ MARTINA	Issue	(1344.69)
RUIZ YUDITH	Issue	(1382.91)
SAIZ LORISSA V	Issue	(542.92)
SALINAS JAIME	Issue	(1453.83)
SANDOVAL HUMBERTO	Issue	(868.68)
SANDOVAL HUMBERTO	Issue	(1467.14)
SAVAGE NUTRITION	Issue	(622.86)
SCG LH HOUSTON HOBBY AIPORT LP	Issue	(6319.72)
SCRS EAST BELT BUSINESS PARK LLC	Issue	(22650.31)
SEARS ROBERT D & SEARS BARBARA D	Issue	(1717.45)
SERRANO JEAN	Issue	(857.25)
SERRANO JEAN	Issue	(1596.26)
SMB ELLINGTON PROPERTIES LLC	Issue	(2313.22)
SMITH CLIFFORD & KATHLENE	Issue	(170.73)
SMITH ROBERT M & LINDA L	Issue	(696.91)
SMITH ROBERT M & LINDA L	Issue	(491.19)
SOLIS PEDRO	Issue	(843.35)
SOLIS PEDRO	Issue	(1453.61)
STEWART PAULA MICHELLE	Issue	(1368.58)
TAYONG SIDONIE	Issue	(1667.81)
TEXAS MSI LTD	Issue	(18179.90)
TINDALL KATRINA L	Issue	(170.73)
TINDALL KATRINA L	Issue	(1448.21)
TORRES JANET	Issue	(1409.53)
TREVINO JUAN J JR	Issue	(1495.35)
TRUONG LAN C	Issue	(56.12)
TRUONG TUAN THANH	Issue	(881.30)
TRUONG TUAN THANH	Issue	(1706.14)
TWIN OAKS HOMEOWNERS ASSOC	Issue	(9249.85)
TWIN OAKS HOMEOWNERS ASSOC	Issue	(12828.71)
UMANZOR JORGE & LIZETH E	Issue	(690.00)
UMANZOR JORGE & LIZETH E	Issue	(1508.45)
US HARMONY LLC	Issue	(7519.23)
VERENDA 2021 LLC	Issue	(22887.67)
VIELMA ROBERT JR	Void	453.00
VIELMA ROBERT JR	Issue	(251.91)
VIELMA ROBERT JR	Issue	(1152.04)
VIELMA ROBERT JR	Issue	(453.00)
WEGMAN JR P D	Issue	(118.61)
WINDWATER APARTMENT INVESTORS LLC	Issue	(23070.59)
WMC FUND LLC	Issue	(31454.19)
WMC FUND LLC	Issue	(1374.04)
YEBRA FELIX & EMELDA	Issue	(170.73)
YEPEZ MARIA CHRISTINE	Issue	(820.17)
YEPEZ MARIA CHRISTINE	Issue	(570.80)

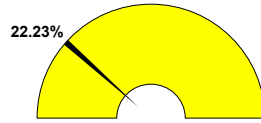
General Fund | Revenue Dashboard

For the Period Ending October 31, 2024

Projected Year End Fund Balance as % of Budgeted Revenues

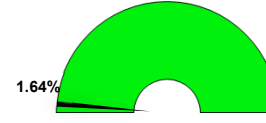


Actual YTD Revenues



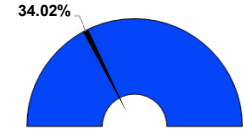
Projected YTD Revenues
23.98%

Actual YTD Local Sources



Projected YTD Local Sources
1.00%

Actual YTD State Sources



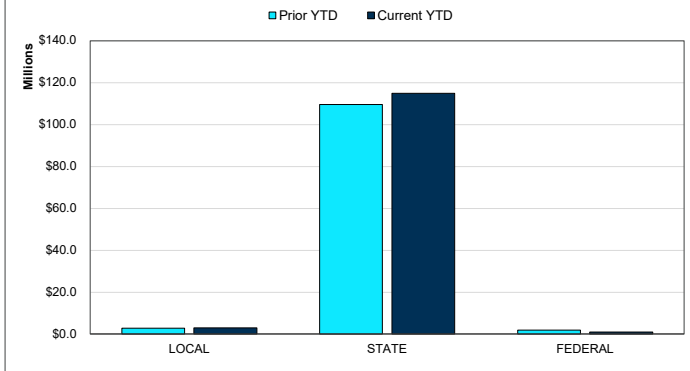
Projected YTD State Sources
37.27%

Top 10 Sources of Revenue Year-to-Date

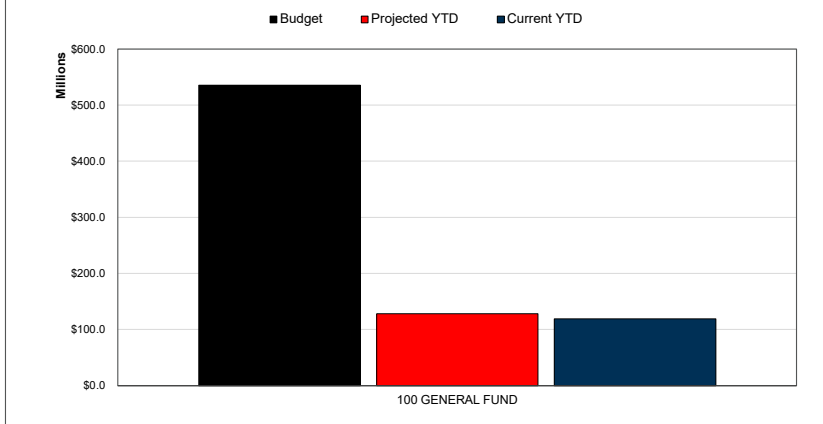
Fsp Formula Foundation	\$108,980,512
Per Capita Apportionment	\$3,523,492
Trs On-Behalf	\$2,424,129
Taxes, Current Year Levy	\$1,903,950
Federal Revenues Distributed By The Texas Education Agency	\$773,454
Earnings From Temporary Deposits And Investments	\$703,099
Penalties, Interest, And Other Tax Revenues	\$271,299
Athletic Activities	\$157,167
Other Revenues From Local Sources	\$115,701
School Health And Related Services (Shars)	\$101,331

Percent of Total Revenues YTD **100.00%**

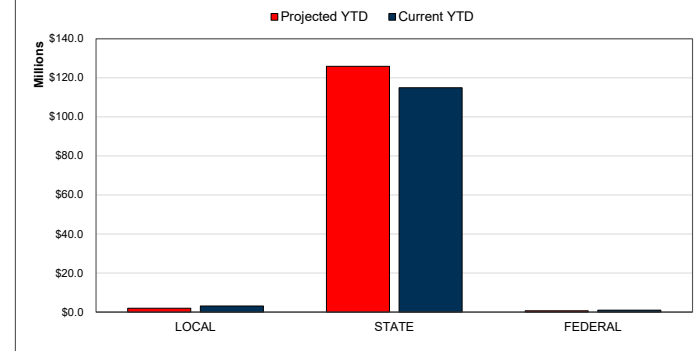
Revenue by Source



Revenue Comparison



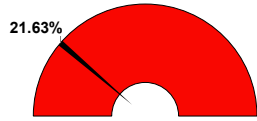
Revenue by Source



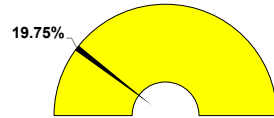
General Fund | Expenditure Dashboard

For the Period Ending October 31, 2024

Projected Year End Fund Balance as % of Budgeted Expenditures

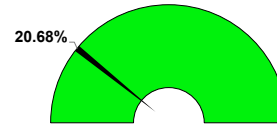


Actual YTD Expenditures



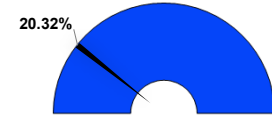
Projected YTD Expenditures
18.56%

Actual YTD Instruction



Projected YTD Instruction
19.05%

Actual YTD Payroll Costs

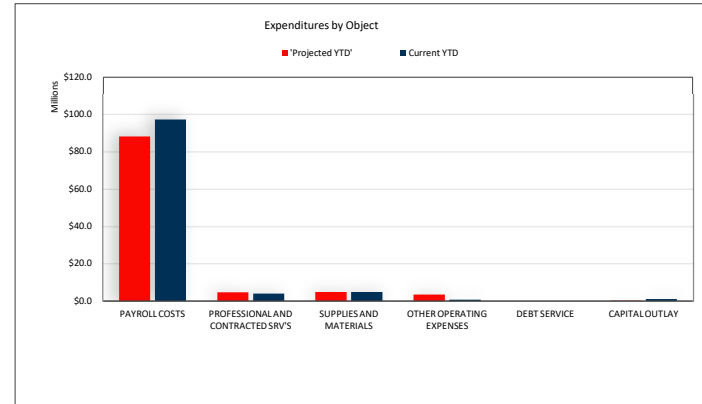
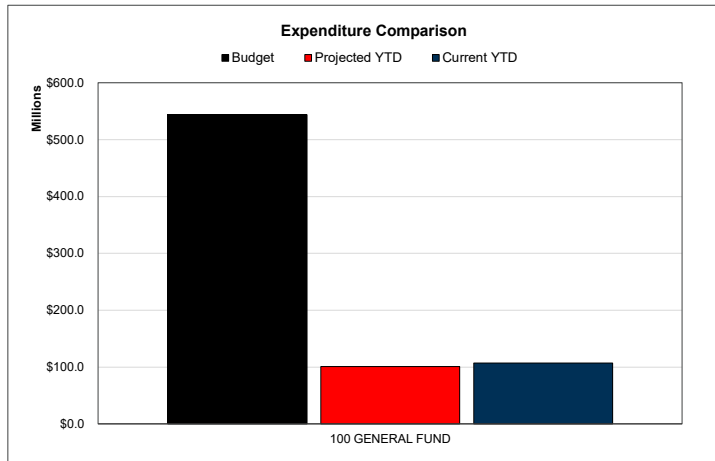
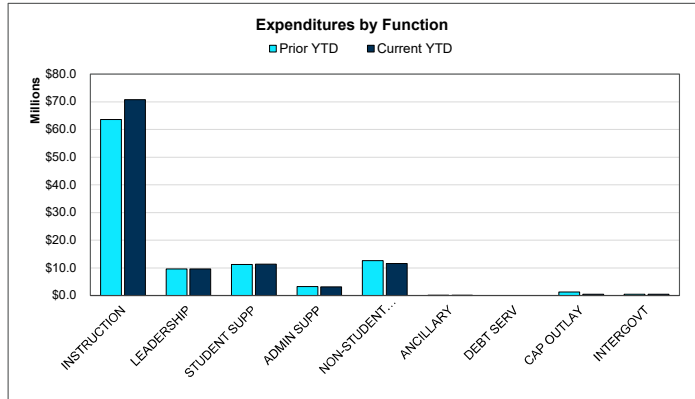


Projected YTD Payroll Costs
18.42%

Top 10 Expenditures by Function Year-to-Date

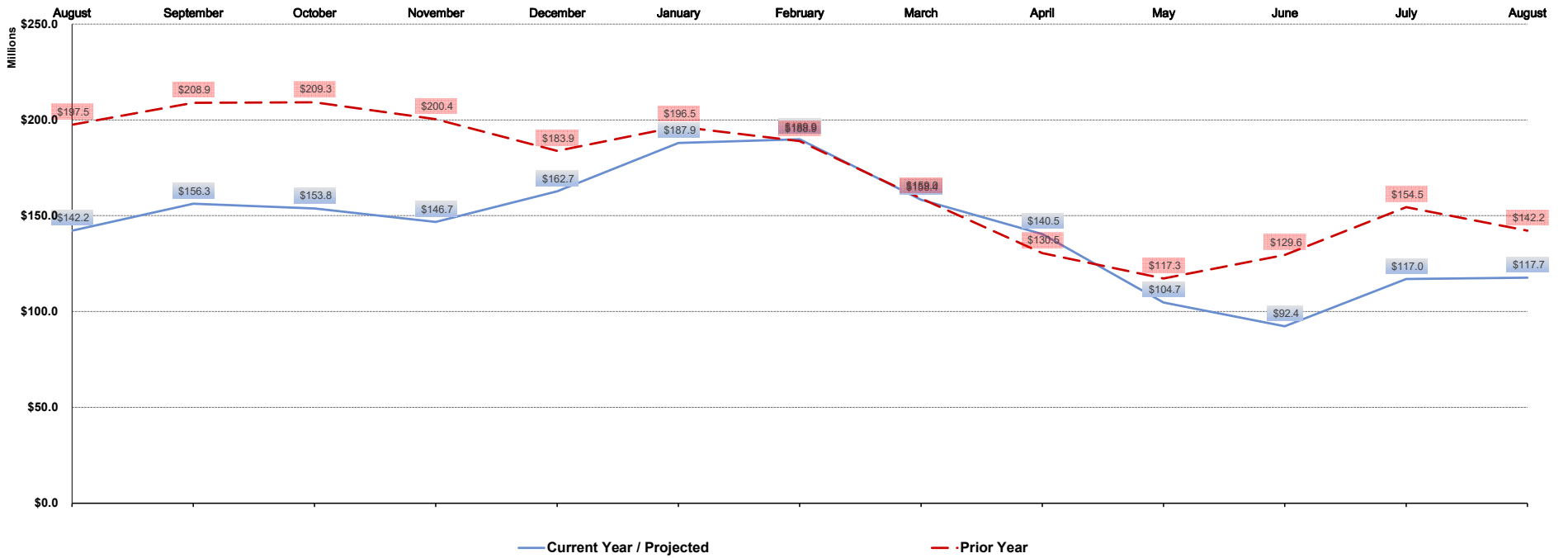
Instruction	\$68,089,761
School Leadership	\$7,991,253
Plant Maint/Operations	\$7,561,517
Guidance/Counsel/Eval Svs	\$5,388,747
Student Transportation	\$3,496,078
General Administration	\$3,143,430
Data Processing Svs	\$2,905,702
Instructional Leadership	\$1,601,247
Instruct Res/Media Svs	\$1,542,375
Cocurr/Extracurr Activity	\$1,253,037

Percent of Total Expenditures YTD **95.86%**



General Fund

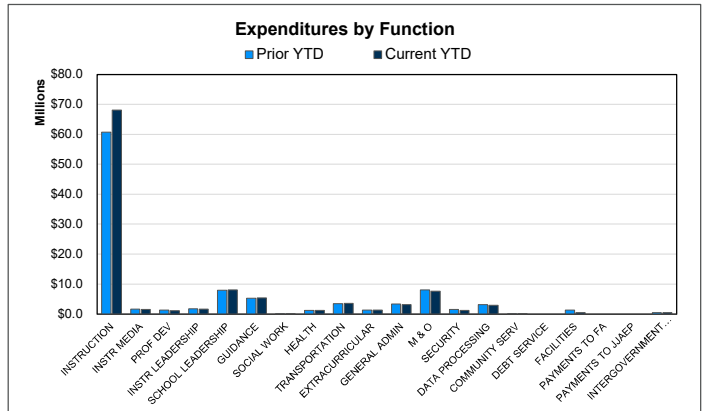
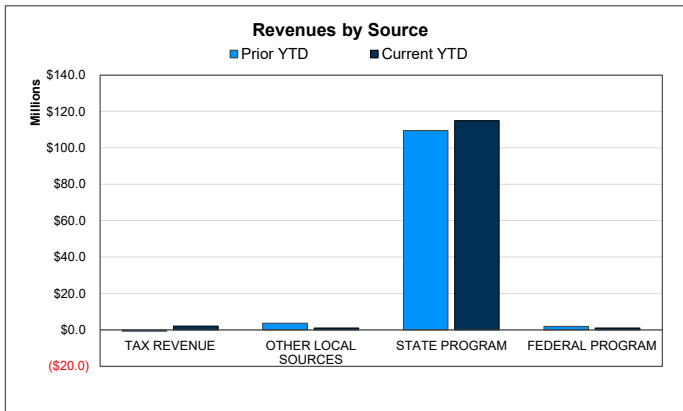
For the Period Ending October 31, 2024



General Fund | Function Financial Summary

For the Period Ending October 31, 2024

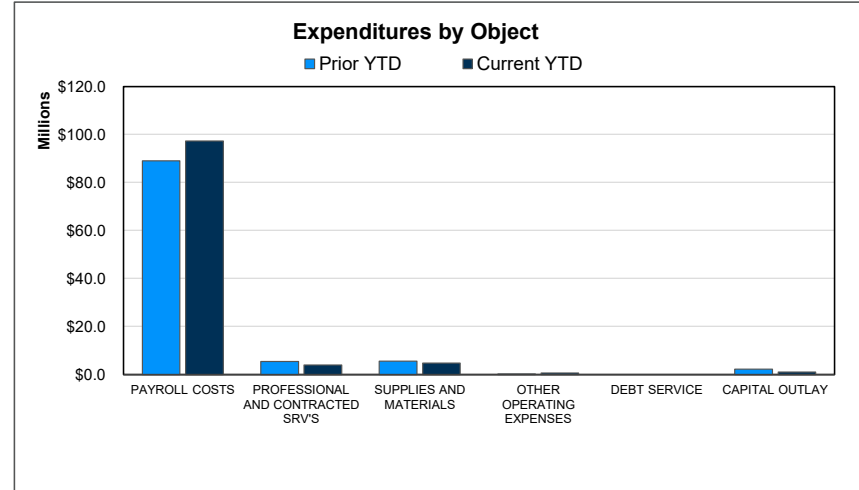
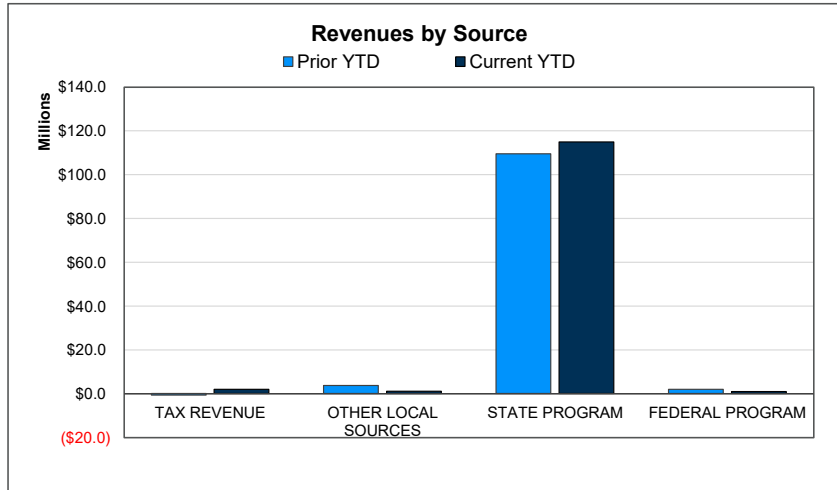
	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	(\$731,869)	\$151,060,992	(0.48%)	\$1,998,756	\$172,941,280	1.16%
Other Local Sources	3,652,036	16,062,497	22.74%	1,043,930	12,815,335	8.15%
State Program	109,542,672	313,517,838	34.94%	114,928,133	337,816,448	34.02%
Federal Program	1,918,578	10,667,972	17.98%	987,353	11,606,000	8.51%
TOTAL REVENUE	\$114,381,417	\$491,309,299	23.28%	\$118,958,172	\$535,179,063	22.23%
EXPENDITURES FUNCTIONS						
Instruction	\$60,699,782	\$306,333,135	19.81%	\$68,089,761	\$329,233,428	20.68%
Instructional Media	1,663,218	7,524,499	22.10%	1,542,375	7,054,348	21.86%
Curriculum & Personnel Development	1,250,435	7,327,208	17.07%	1,095,240	7,185,266	15.24%
Instructional Leadership	1,690,424	8,688,610	19.46%	1,601,247	8,004,565	20.00%
School Leadership	7,970,442	43,365,410	18.38%	7,991,253	41,195,237	19.40%
Guidance & Counseling	5,256,170	25,932,067	20.27%	5,388,747	25,548,283	21.09%
Social Work Services	38,304	219,777	17.43%	38,850	217,044	17.90%
Health Services	1,180,395	5,684,664	20.76%	1,197,098	5,609,729	21.34%
Pupil Transportation	3,425,841	20,008,710	17.12%	3,496,078	17,686,233	19.77%
Extracurricular Activities	1,329,719	8,448,818	15.74%	1,253,037	6,713,508	18.66%
General Administration	3,288,126	13,810,483	23.81%	3,143,430	14,086,652	22.31%
Plant Maintenance & Operations	8,042,522	64,934,228	12.39%	7,561,517	56,139,593	13.47%
Security & Monitoring Services	1,477,812	7,280,411	20.30%	1,146,499	6,453,396	17.77%
Data Processing Services	3,108,453	13,227,547	23.50%	2,905,702	12,791,024	22.72%
Community Service	34,557	218,526	15.81%	36,565	205,890	17.76%
Debt Service	0	2,280,588	0.00%	0	637,625	0.00%
Facilities Acq. & Construction	1,273,771	9,762,285	13.05%	483,511	1,741,992	27.76%
Payments to Fiscal Agent	0	1,476,282	0.00%	0	1,259,585	0.00%
Payments to JJAEP Programs	0	73,780	0.00%	0	100,000	0.00%
Other Intergovernmental Charges	457,728	2,020,099	22.66%	453,283	2,023,000	22.41%
TOTAL EXPENDITURES	\$102,187,699	\$548,617,127	18.63%	\$107,424,193	\$543,886,398	19.75%
SURPLUS / (DEFICIT)	\$12,193,718	(\$57,307,828)		\$11,533,979	(\$8,707,335)	
NET CHANGE IN FUND BALANCE	\$12,193,718	(\$55,291,153)		\$11,533,979	(\$8,707,335)	
ENDING FUND BALANCE	\$209,264,065	\$142,222,607		\$153,756,586	\$133,515,272	



General Fund | Object Financial Summary

For the Period Ending October 31, 2024

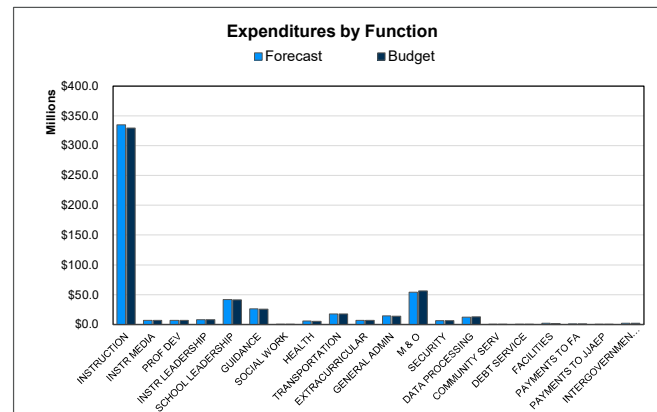
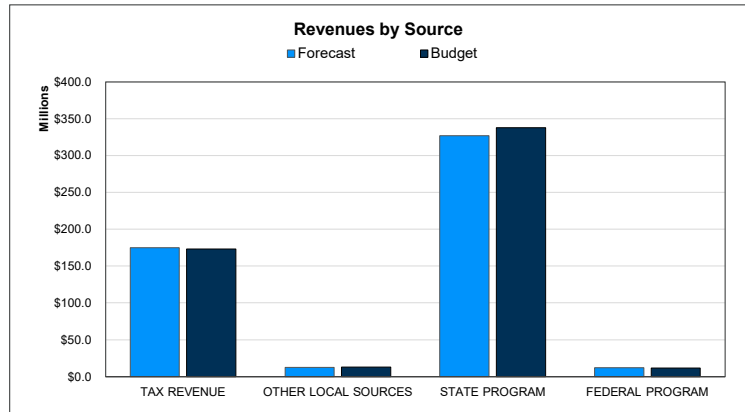
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	(\$731,869)	\$151,060,992	(0.48%)	\$1,998,756	\$172,941,280	1.16%
Other Local Sources	3,652,036	16,062,497	22.74%	1,043,930	12,815,335	8.15%
State Program	109,542,672	313,517,838	34.94%	114,928,133	337,816,448	34.02%
Federal Program	1,918,578	10,667,972	17.98%	987,353	11,606,000	8.51%
TOTAL REVENUE	\$114,381,417	\$491,309,299	23.28%	\$118,958,172	\$535,179,063	22.23%
EXPENDITURES OBJECTS						
Payroll Costs	\$88,973,414	\$459,014,754	19.38%	\$97,274,331	\$478,754,170	20.32%
Professional and Contracted Services	5,416,279	33,338,962	16.25%	3,853,022	26,398,568	14.60%
Supplies and Materials	5,456,832	19,728,724	27.66%	4,724,256	17,584,670	26.87%
Other Operating Expenses	181,545	19,736,413	0.92%	557,239	18,972,741	2.94%
Debt Service	0	2,280,588	0.00%	0	637,625	0.00%
Capital Outlay	2,159,630	14,517,684	14.88%	1,015,344	1,538,624	65.99%
TOTAL EXPENDITURES	\$102,187,700	\$548,617,125	18.63%	\$107,424,192	\$543,886,398	19.75%
SURPLUS / (DEFICIT)	\$12,193,717	(\$57,307,826)		\$11,533,980	(\$8,707,335)	
NET CHANGE IN FUND BALANCE	\$12,193,717	(\$55,291,151)		\$11,533,980	(\$8,707,335)	
ENDING FUND BALANCE	\$209,264,065	\$142,222,607		\$153,756,586	\$133,515,272	



General Fund | Function Financial Forecast

For the Period Ending October 31, 2024

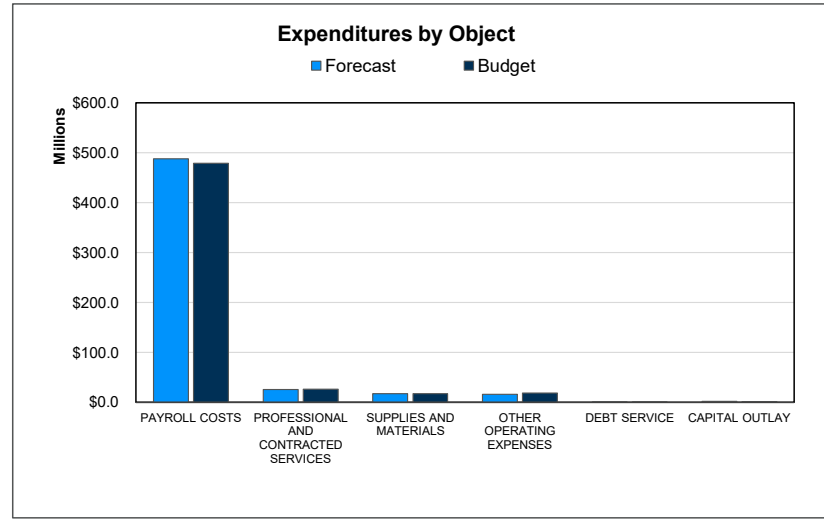
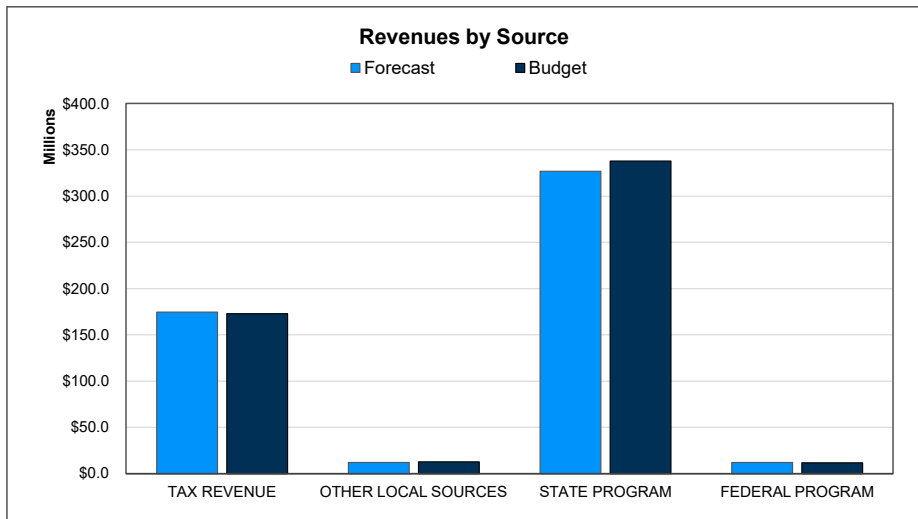
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	(\$731,869)	\$1,998,756	\$172,673,087	\$174,671,844	\$172,941,280	\$1,730,564
Other Local Sources	3,652,036	1,043,929	11,217,343	12,261,273	12,815,335	(\$54,062)
State Program	109,542,672	114,928,133	211,901,896	326,830,030	337,816,448	(10,986,418)
Federal Program	1,918,578	987,353	11,025,134	12,012,486	11,606,000	406,486
TOTAL REVENUE	\$114,381,418	\$118,958,171	\$406,817,461	\$525,775,632	\$535,179,063	<b style="color: red;">(\$9,403,431)
EXPENDITURES FUNCTIONS						
Instruction	\$60,699,782	\$68,089,761	\$266,484,525	\$334,574,286	\$329,233,428	(\$5,340,858)
Instructional Media	1,663,218	1,542,375	5,669,914	7,212,289	7,054,348	(\$157,941)
Curriculum & Personnel Development	1,250,435	1,095,240	6,097,295	7,192,535	7,185,266	(\$7,269)
Instructional Leadership	1,690,424	1,601,247	6,559,045	8,160,292	8,004,565	(\$155,727)
School Leadership	7,970,442	7,991,253	33,867,979	41,859,232	41,195,237	(\$663,995)
Guidance & Counseling	5,256,170	5,388,747	20,658,285	26,047,032	25,548,283	(\$498,749)
Social Work Services	38,304	38,850	180,697	219,547	217,044	(\$2,503)
Health Services	1,180,395	1,197,098	4,545,005	5,742,103	5,609,729	(\$132,374)
Pupil Transportation	3,425,841	3,496,078	14,460,098	17,956,176	17,686,233	(\$269,943)
Extracurricular Activities	1,329,719	1,253,037	5,810,044	7,063,081	6,713,508	(\$349,573)
General Administration	3,288,126	3,143,430	11,549,188	14,692,619	14,086,652	(\$605,967)
Plant Maintenance & Operations	8,042,522	7,561,517	46,719,264	54,280,781	56,139,593	\$1,858,812
Security & Monitoring Services	1,477,812	1,146,499	5,308,187	6,454,686	6,453,396	(\$1,290)
Data Processing Services	3,108,453	2,905,702	9,682,966	12,588,668	12,791,024	\$202,356
Community Service	34,557	36,565	175,501	212,066	205,890	(\$6,176)
Debt Service	0	0	673,514	673,514	637,625	(\$35,889)
Facilities Acq. & Construction	1,273,771	483,511	1,584,001	2,067,512	1,741,992	(\$325,520)
Payments to Fiscal Agent	0	0	1,259,585	1,259,585	1,259,585	\$0
Payments to JJAEP Programs	0	0	100,000	100,000	100,000	\$0
Other Intergovernmental Charges	457,728	453,283	1,531,728	1,985,011	2,023,000	37,989
TOTAL EXPENDITURES	\$102,187,699	\$107,424,192	\$442,916,822	\$550,341,014	\$543,886,398	<b style="color: red;">(\$6,454,616)
SURPLUS / (DEFICIT)	\$12,193,718	\$11,533,979	<b style="color: red;">(\$36,099,361)	<b style="color: red;">(\$24,565,382)	<b style="color: red;">(\$8,707,335)	<b style="color: red;">(\$15,858,047)
NET CHANGE IN FUND BALANCE	\$12,193,718	\$11,533,979	<b style="color: red;">(\$36,099,361)	<b style="color: red;">(\$24,565,382)	<b style="color: red;">(\$8,707,335)	<b style="color: red;">(\$15,858,047)
ENDING FUND BALANCE	\$209,264,065	\$153,756,586	\$0	\$117,657,225	\$133,515,272	<b style="color: red;">(\$15,858,047)



General Fund | Object Financial Forecast

For the Period Ending October 31, 2024

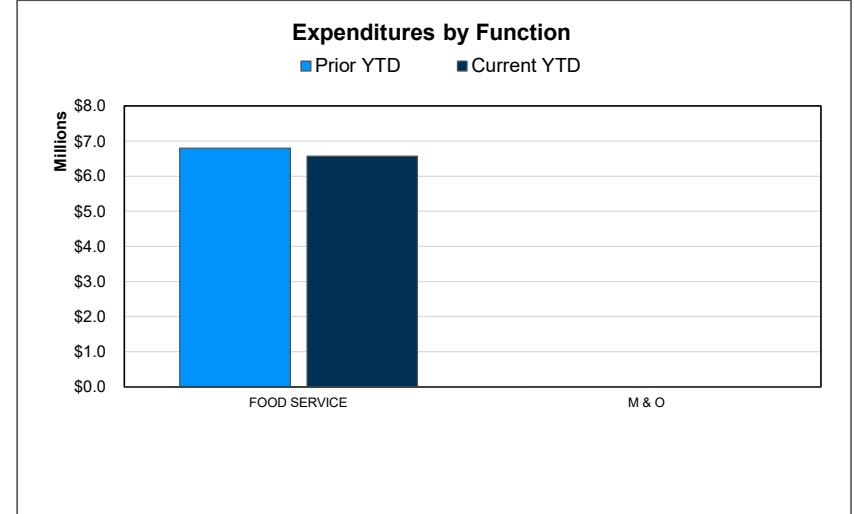
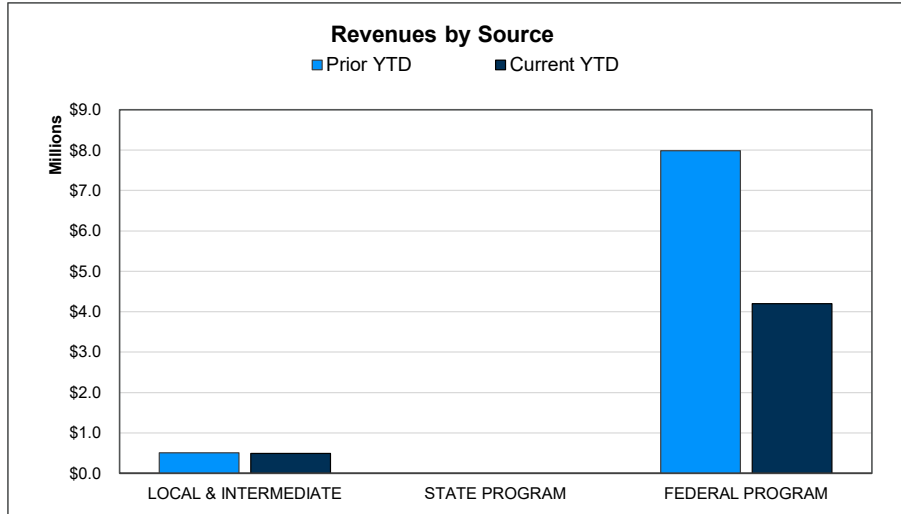
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Tax Revenue	(\$731,869)	\$1,998,756	\$172,673,087	\$174,671,844	\$172,941,280	\$1,730,564
Other Local Sources	3,652,036	1,043,929	11,217,343	12,261,273	12,815,335	(554,062)
State Program	109,542,672	114,928,133	211,901,896	326,830,030	337,816,448	(10,986,418)
Federal Program	1,918,578	987,353	11,025,134	12,012,486	11,606,000	406,486
TOTAL REVENUE	\$114,381,418	\$118,958,171	\$406,817,461	\$525,775,632	\$535,179,063	(\$9,403,431)
EXPENDITURES OBJECTS						
Payroll Costs	\$88,973,414	\$97,274,331	\$390,422,968	\$487,697,298	\$478,754,170	(\$8,943,128)
Professional and Contracted Services	5,416,279	3,853,022	21,923,066	25,776,088	26,398,568	\$622,480
Supplies and Materials	5,456,832	4,724,256	12,836,605	17,560,861	17,584,670	\$23,809
Other Operating Expenses	181,545	557,239	15,661,185	16,218,425	18,972,741	\$2,754,316
Debt Service	0	0	673,514	673,514	637,625	(\$35,889)
Capital Outlay	2,159,630	1,015,344	1,399,483	2,414,828	1,538,624	(876,204)
TOTAL EXPENDITURES	\$102,187,699	\$107,424,192	\$442,916,822	\$550,341,014	\$543,886,398	(\$6,454,616)
SURPLUS / (DEFICIT)	\$12,193,718	\$11,533,979	(\$36,099,361)	(\$24,565,382)	(\$8,707,335)	(\$15,858,047)
NET CHANGE IN FUND BALANCE	\$12,193,718	\$11,533,979	(\$36,099,361)	(\$24,565,382)	(\$8,707,335)	(\$15,858,047)
ENDING FUND BALANCE	\$209,264,065	\$153,756,586	\$0	\$117,657,225	\$133,515,272	(\$15,858,047)



Food Service Fund | Financial Summary

For the Period Ending October 31, 2024

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$506,405	\$2,441,279	20.74%	\$490,172	\$3,530,000	13.89%
State Program	0	148,973	0.00%	0	200,000	0.00%
Federal Program	7,985,963	40,051,323	19.94%	4,199,681	41,439,773	10.13%
TOTAL REVENUE	\$8,492,368	\$42,641,575	19.92%	\$4,689,853	\$45,169,773	10.38%
EXPENDITURES						
Food Services	\$6,793,828	\$38,014,438	17.87%	\$6,570,467	\$49,399,719	13.30%
Plant Maintenance & Operations	1,192	8,106	14.71%	684	0	
TOTAL EXPENDITURES	\$6,795,020	\$38,022,544	17.87%	\$6,571,151	\$49,399,719	13.30%
SURPLUS / (DEFICIT)	\$1,697,348	\$4,619,031		(\$1,881,298)	(\$4,229,946)	
NET CHANGE IN FUND BALANCE	\$1,697,348	\$4,619,031		(\$1,881,298)	(\$4,229,946)	
ENDING FUND BALANCE	\$14,866,214	\$17,838,306		\$15,957,008	\$13,608,360	

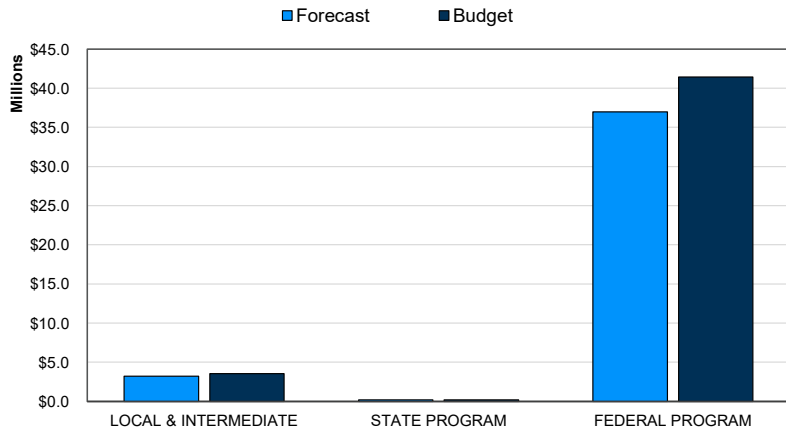


Food Service Fund | Financial Forecast

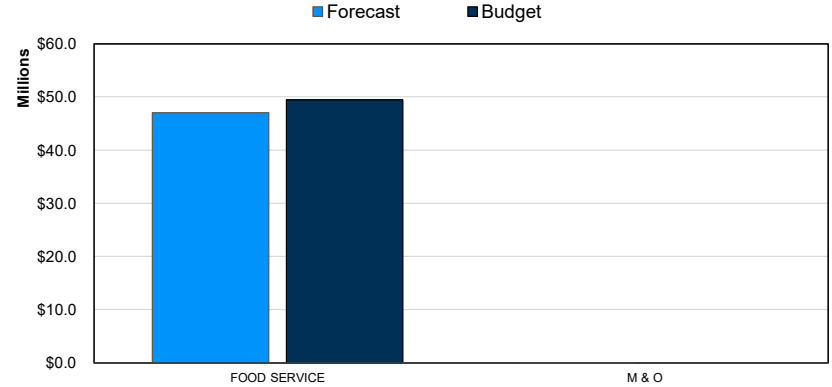
For the Period Ending October 31, 2024

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$506,405	\$490,172	\$2,711,055	\$3,201,227	\$3,530,000	(\$328,773)
State Program	0	0	200,000	200,000	200,000	0
Federal Program	7,985,963	4,199,681	32,779,404	36,979,085	41,439,773	(4,460,688)
TOTAL REVENUE	\$8,492,368	\$4,689,854	\$35,690,459	\$40,380,312	\$45,169,773	(\$4,789,461)
EXPENDITURES						
Food Services	\$6,793,828	\$6,570,467	\$40,442,521	\$47,012,988	\$49,399,719	\$2,386,731
Plant Maintenance & Operations	1,192	684	0	684	0	(684)
TOTAL EXPENDITURES	\$6,795,020	\$6,571,151	\$40,442,521	\$47,013,672	\$49,399,719	\$2,386,047
SURPLUS / (DEFICIT)	\$1,697,348	(\$1,881,298)	(\$4,752,062)	(\$6,633,360)	(\$4,229,946)	(\$2,403,414)
NET CHANGE IN FUND BALANCE	\$1,697,348	(\$1,881,298)	(\$4,752,062)	(\$6,633,360)	(\$4,229,946)	(\$2,403,414)
ENDING FUND BALANCE	\$14,866,214	\$15,957,008		\$11,204,946	\$13,608,360	(\$2,403,414)

Revenues by Source



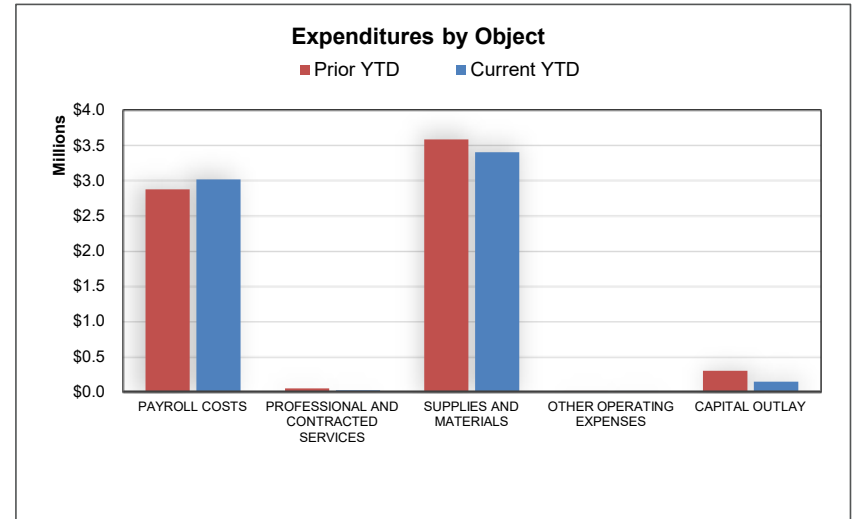
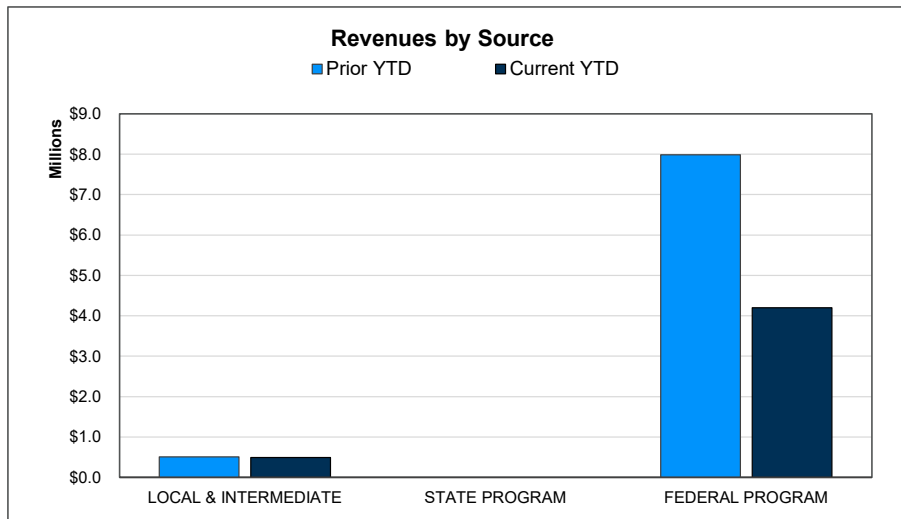
Expenditures by Function



Food Service Fund | Financial Summary

For the Period Ending October 31, 2024

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$506,405	\$2,441,279	20.74%	\$490,172	\$3,530,000	13.89%
State Program	0	148,973	0.00%	0	200,000	0.00%
Federal Program	7,985,963	40,051,323	19.94%	4,199,681	41,439,773	10.13%
TOTAL REVENUE	\$8,492,368	\$42,641,575	19.92%	\$4,689,853	\$45,169,773	10.38%
EXPENDITURES						
Payroll Costs	\$2,872,707	\$15,212,807	18.88%	\$3,013,224	\$19,137,946	15.74%
Professional and Contracted Services	41,609	721,981	5.76%	16,283	1,643,000	0.99%
Supplies and Materials	3,582,910	21,035,473	17.03%	3,401,725	24,430,773	13.92%
Other Operating Expenses	3,593	47,875	7.50%	1,025	88,000	1.16%
Capital Outlay	294,200	1,004,410	29.29%	138,893	4,100,000	3.39%
TOTAL EXPENDITURES	\$6,795,019	\$38,022,546	17.87%	\$6,571,150	\$49,399,719	13.30%
SURPLUS / (DEFICIT)	\$1,697,349	\$4,619,029		(\$1,881,297)	(\$4,229,946)	
NET CHANGE IN FUND BALANCE	\$1,697,349	\$4,619,029		(\$1,881,297)	(\$4,229,946)	
ENDING FUND BALANCE	\$14,866,214	\$17,838,306		\$15,957,008	\$13,608,360	

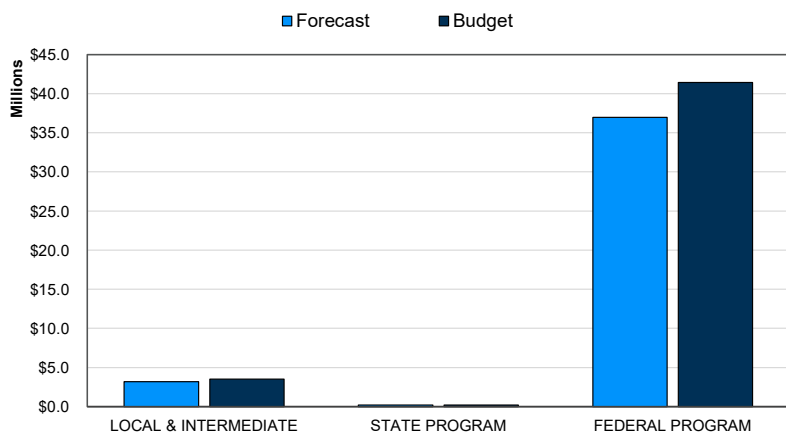


Food Service Fund | Financial Forecast

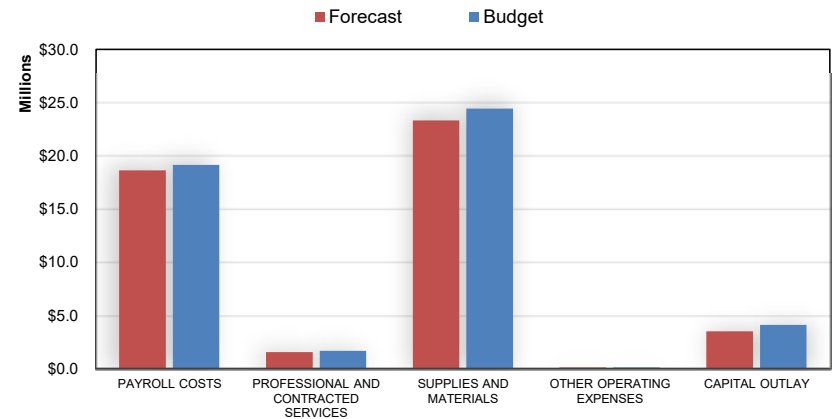
For the Period Ending October 31, 2024

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$506,405	\$490,172	\$2,711,055	\$3,201,227	\$3,530,000	(\$328,773)
State Program	0	0	200,000	200,000	200,000	0
Federal Program	7,985,963	4,199,681	32,779,404	36,979,085	41,439,773	(4,460,688)
TOTAL REVENUE	\$8,492,368	\$4,689,854	\$35,690,459	\$40,380,312	\$45,169,773	(\$4,789,461)
EXPENDITURES						
Payroll Costs	\$2,872,707	\$3,013,224	\$15,588,771	\$18,601,995	\$19,137,946	\$535,951
Professional and Contracted Services	41,609	16,283	1,508,732	1,525,016	1,643,000	117,984
Supplies and Materials	3,582,910	3,401,725	19,909,629	23,311,355	24,430,773	1,119,418
Other Operating Expenses	3,593	1,025	83,096	84,121	88,000	3,879
Capital Outlay	294,200	138,893	3,352,293	3,491,186	4,100,000	608,814
TOTAL EXPENDITURES	\$6,795,020	\$6,571,151	\$40,442,521	\$47,013,672	\$49,399,719	\$2,386,047
SURPLUS / (DEFICIT)	\$1,697,348	(\$1,881,298)	(\$4,752,062)	(\$6,633,360)	(\$4,229,946)	(\$2,403,414)
NET CHANGE IN FUND BALANCE	\$1,697,348	(\$1,881,298)	(\$4,752,062)	(\$6,633,360)	(\$4,229,946)	(\$2,403,414)
ENDING FUND BALANCE	\$14,866,214	\$15,957,008		\$11,204,946	\$13,608,360	(\$2,403,414)

Revenues by Source



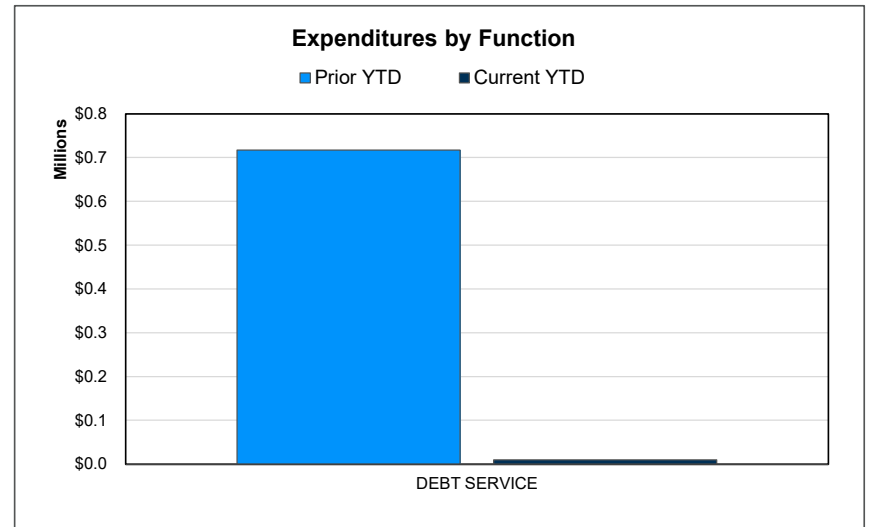
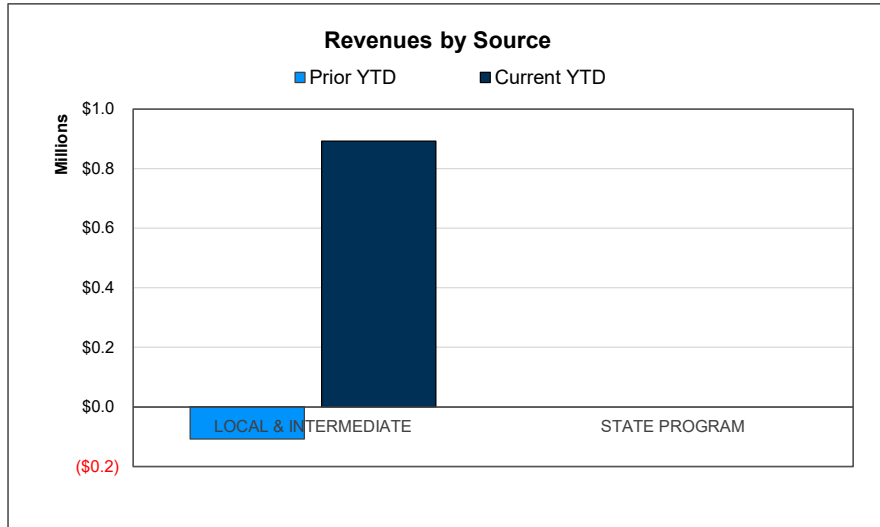
Expenditures by Object



Debt Service Fund | Financial Summary

For the Period Ending October 31, 2024

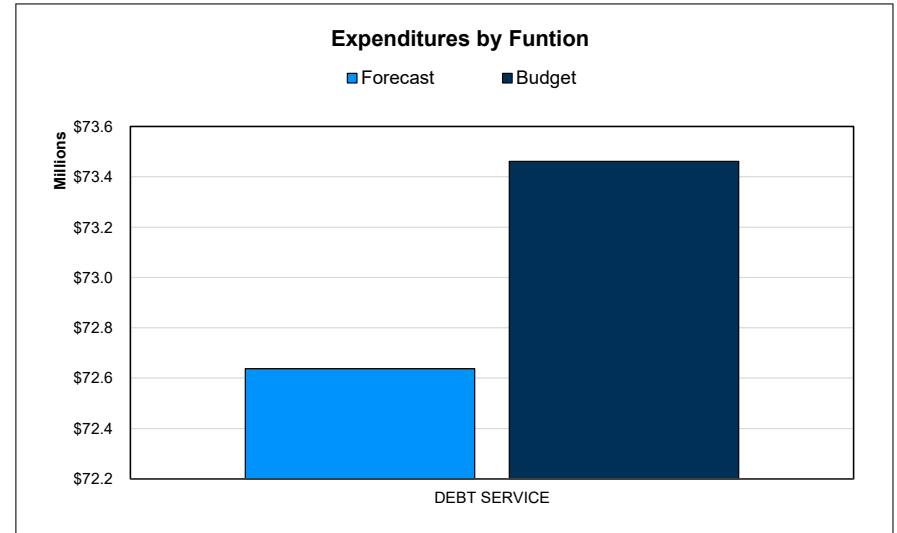
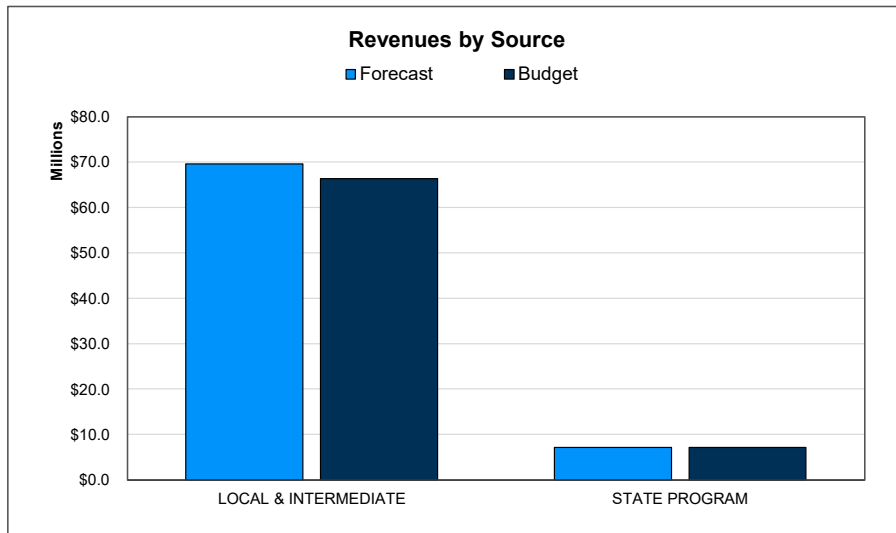
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	(\$108,617)	\$66,574,876	(0.16%)	\$892,496	\$66,350,000	1.35%
State Program	0	9,569,402	0.00%	0	7,112,000	0.00%
TOTAL REVENUE	(\$108,617)	\$76,144,278	(0.14%)	\$892,496	\$73,462,000	1.21%
EXPENDITURES						
Debt Service	\$716,702	\$76,805,401	0.93%	\$10,000	\$73,462,000	0.01%
TOTAL EXPENDITURES	\$716,702	\$76,805,401	0.93%	\$10,000	\$73,462,000	0.01%
SURPLUS / (DEFICIT)	(\$825,319)	(\$661,123)		\$882,496	\$0	
NET CHANGE IN FUND BALANCE	\$6,174,681	\$7,219,521		\$882,496	\$0	
ENDING FUND BALANCE	\$41,935,619	\$42,980,460		\$43,862,956	\$42,980,460	



Debt Service Fund | Financial Forecast

For the Period Ending October 31, 2024

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	(\$108,617)	\$892,496	\$68,672,999	\$69,565,495	\$66,350,000	\$3,215,495
State Program	0	0	7,112,000	7,112,000	7,112,000	0
TOTAL REVENUE	(\$108,617)	\$892,496	\$75,784,999	\$76,677,495	\$73,462,000	\$3,215,495
EXPENDITURES						
Debt Service	\$716,702	\$10,000	\$72,627,788	\$72,637,788	\$73,462,000	\$824,212
TOTAL EXPENDITURES	\$716,702	\$10,000	\$72,627,788	\$72,637,788	\$73,462,000	\$824,212
SURPLUS / (DEFICIT)	(\$825,319)	\$882,496	\$3,157,210	\$4,039,707	\$0	\$4,039,707
NET CHANGE IN FUND BALANCE	\$6,174,681	\$882,496	\$3,157,210	\$4,039,707	\$0	\$4,039,707
ENDING FUND BALANCE	\$41,935,619	\$43,862,956		\$47,020,167	\$42,980,460	\$4,039,707



Federal Funds | Financial Summary

For the Period Ending October 31, 2024

EXPENDITURES	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	206 ESEA, Title X, Part C	\$7,134	\$125,921	5.67%	\$7,861	\$123,287
211 ESEA, Title I, Part A	\$3,740,480	\$22,263,557	16.80%	\$4,603,238	\$48,715,385	9.45%
212 ESEA, Title I, Part C	\$8,489	\$69,395	12.23%	\$0	\$80,435	0.00%
224 IDEA - Part B, Formula	\$1,831,431	\$9,218,585	19.87%	\$1,926,079	\$16,523,722	11.66%
225 IDEA - Part B, Preschool	\$18,688	\$120,701	15.48%	\$19,509	\$246,580	7.91%
244 CTE	\$185,561	\$839,602	22.10%	\$130,491	\$904,563	14.43%
255 ESEA, Title II, Part A	\$354,125	\$2,533,605	13.98%	\$359,272	\$5,508,890	6.52%
263 Title III, Part A	\$252,868	\$1,931,842	13.09%	\$282,583	\$3,978,478	7.10%
265 Title IV, Part B	\$183,866	\$1,797,412	10.23%	\$226,070	\$2,974,791	7.60%
278 ESSER - Homeless Children and Youth	\$48	\$30,053	0.16%	\$0	\$1,350	0.00%
279 TCLAS-ESSER III	\$57,638	\$476,560	12.09%	\$0	\$80,000	0.00%
280 ARP ESSER III-Homeless II	\$41,297	\$502,560	8.22%	\$0	\$737,956	0.00%
282 ESSER III - ARP	\$9,260,645	\$42,590,064	21.74%	\$23,294	\$127,773,680	0.02%
288 Department of Justice COPS/STOP	\$347,621	\$1,679,223	20.70%	\$450,063	\$4,373,728	10.29%
289 Federally Funded Special Revenue Funds	\$185,127	\$2,261,376	8.19%	\$442,586	\$5,958,371	7.43%
TOTAL EXPENDITURES	\$16,493,899	\$86,590,897	19.05%	\$8,471,046	\$217,981,216	3.89%

Local Funds | Financial Summary

For the Period Ending October 31, 2024

	Prior Year Actual			Annual Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
EXPENDITURES						
461 Campus Activity Funds	\$1,081,416	\$5,698,592	18.98%	\$889,261	\$0	
480 PISD Ed Foundation	\$28,186	\$375,597	7.50%	\$19,881	\$431,815	4.60%
498 CASE Grant	\$8,246	\$76,908	10.72%	\$7,569	\$100,000	7.57%
499 Locally Funded Special Revenue Funds	\$14,870	\$106,467	13.97%	\$7,163	\$17,069	41.97%
TOTAL EXPENDITURES	\$1,133,386	\$6,292,545	18.01%	\$923,874	\$548,884	168.32%

Capital Projects | Financial Summary

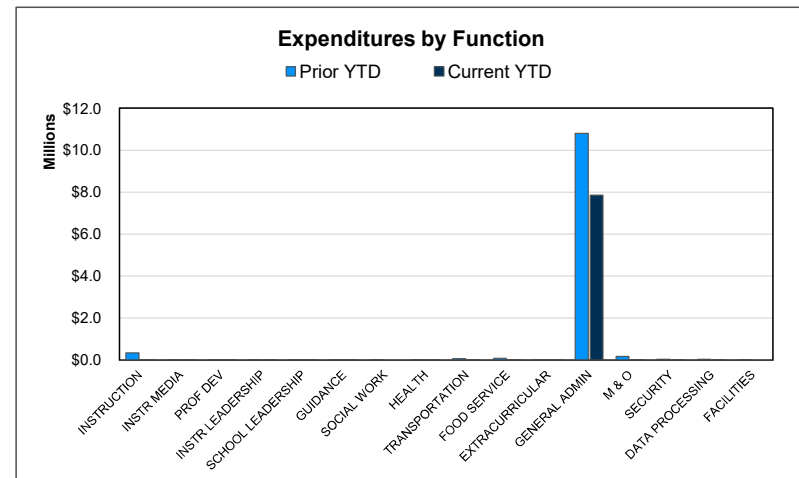
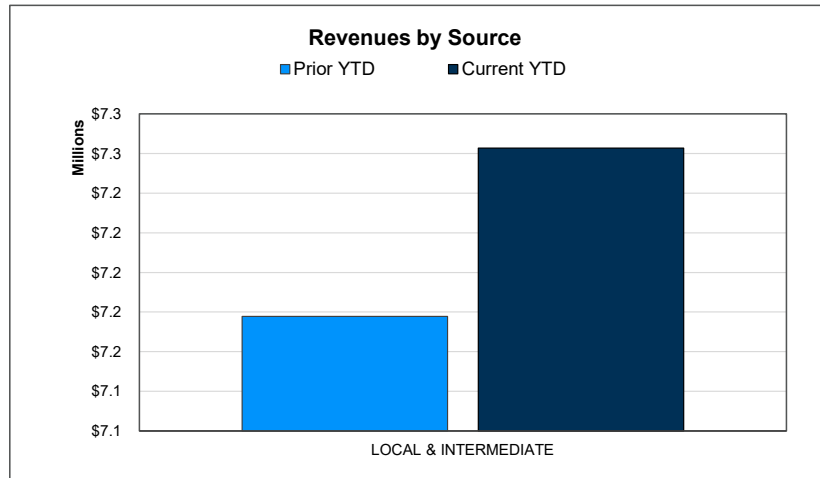
For the Period Ending October 31, 2024

EXPENDITURES	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
637 2011 Bond	\$0	\$61,828	0.00%	\$0	\$174,652	0.00%
639 2014 Bond	\$0	\$180,190	0.00%	\$0	\$173,024	0.00%
640 2014 Bond	\$0	\$232,115	0.00%	\$0	\$2,211,146	0.00%
641 2017 Bond	\$257,804	\$10,545,942	2.44%	\$214,929	\$73,937,831	0.29%
642 2022 Bond	\$4,906,676	\$56,641,464	8.66%	\$6,004,424	\$310,755,989	1.93%
693 Pay As You Go Bond	\$0	\$0		\$0	\$28,482	0.00%
695 Adm Building 2020	\$781,906	\$4,920,529	15.89%	\$16,493	\$36,097,552	0.05%
696 Softball Complex Replacement	\$0	\$734,565	0.00%	\$54,285	\$19,000,000	0.29%
TOTAL EXPENDITURES	\$5,946,385	\$67,904,735	8.76%	\$6,290,131	\$442,378,676	1.42%

Proprietary Fund | Financial Summary

For the Period Ending October 31, 2024

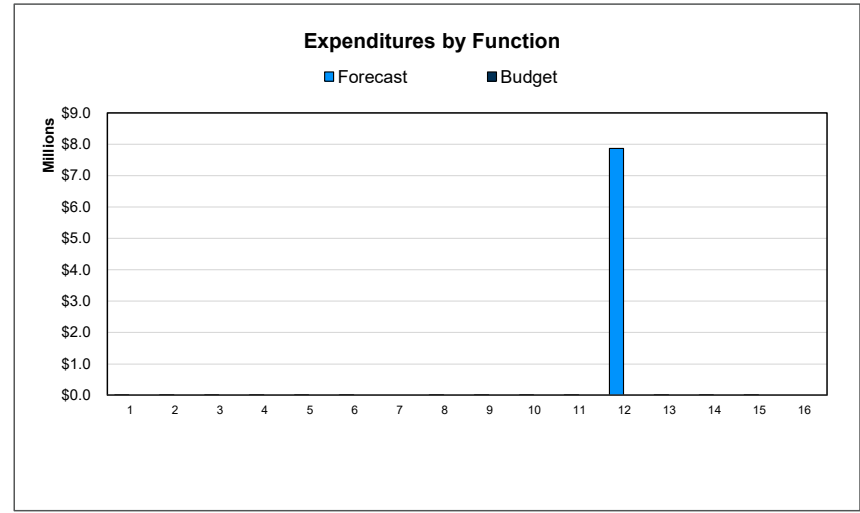
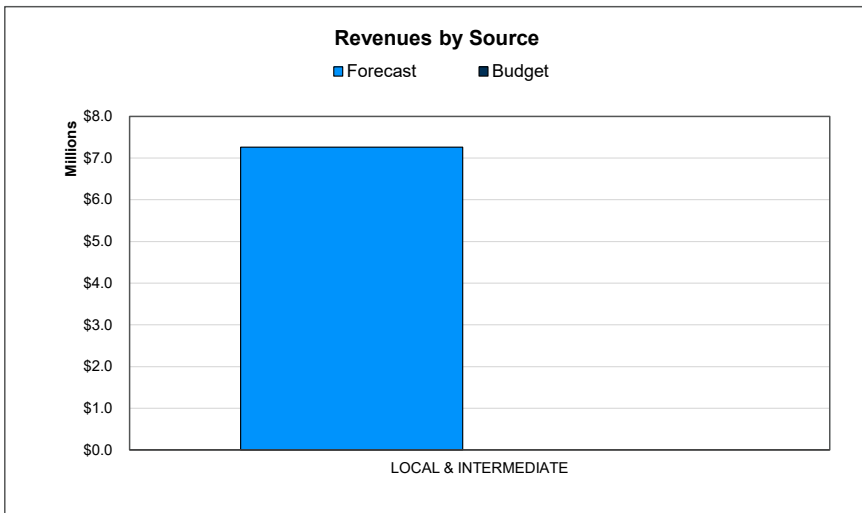
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$7,177,828	\$44,149,951	16.26%	\$7,262,753	\$0	
TOTAL REVENUE	\$7,177,828	\$44,149,951	16.26%	\$7,262,753	\$0	
EXPENDITURES						
Instruction	\$344,483	\$656,086	52.51%	\$9,203	\$0	
Instructional Media	3,889	9,479	41.03%	15	0	
Curriculum & Personnel Development	3,733	8,975	41.59%	14	0	
Instructional Leadership	5,704	11,769	48.47%	16	0	
School Leadership	24,223	46,336	52.28%	83	0	
Guidance & Counseling	18,332	43,671	41.98%	74	0	
Social Work Services	306	846	36.17%	1	0	
Health Services	3,285	8,031	40.90%	14	0	
Pupil Transportation	71,545	108,107	66.18%	171	0	
Food Services	88,061	110,516	79.68%	221	0	
Extracurricular Activities	2,753	6,858	40.14%	15	0	
General Administration	10,801,237	59,325,949	18.21%	7,865,908	0	
Plant Maintenance & Operations	180,232	223,858	80.51%	435	0	
Security & Monitoring Services	32,082	51,563	62.22%	83	0	
Data Processing Services	44,299	54,076	81.92%	7	0	
Facilities Acq. & Construction	644	781	82.46%	1	0	
TOTAL EXPENDITURES	\$11,624,872	\$60,667,045	19.16%	\$7,876,261	\$0	
SURPLUS / (DEFICIT)	(\$4,447,044)	(\$16,517,094)		(\$613,508)	\$0	
NET CHANGE IN FUND BALANCE	(\$4,447,044)	(\$16,517,094)		(\$613,508)	\$0	
ENDING FUND BALANCE	\$1,131,206	(\$10,938,844)		(\$11,552,355)	(\$10,938,844)	



Proprietary Fund | Financial Forecast

For the Period Ending October 31, 2024

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$7,177,828	\$7,262,753	\$0	\$7,262,753	\$0	\$7,262,753
TOTAL REVENUE	\$7,177,828	\$7,262,753	\$0	\$7,262,753	\$0	\$7,262,753
EXPENDITURES						
Instruction	\$344,483	\$9,203	\$0	\$9,203	\$0	(\$9,203)
Instructional Media	3,889	15	0	15	0	(15)
Curriculum & Personnel Development	3,733	14	0	14	0	(14)
Instructional Leadership	5,704	16	0	16	0	(16)
School Leadership	24,223	83	0	83	0	(83)
Guidance & Counseling	18,332	74	0	74	0	(74)
Social Work Services	306	1	0	1	0	(1)
Health Services	3,285	14	0	14	0	(14)
Pupil Transportation	71,545	171	0	171	0	(171)
Food Services	88,061	221	0	221	0	(221)
Extracurricular Activities	2,753	15	0	15	0	(15)
General Administration	10,801,237	7,865,908	0	7,865,908	0	(7,865,908)
Plant Maintenance & Operations	180,232	435	0	435	0	(435)
Security & Monitoring Services	32,082	83	0	83	0	(83)
Data Processing Services	44,299	7	0	7	0	(7)
Facilities Acq. & Construction	644	1	0	1	0	(1)
TOTAL EXPENDITURES	\$11,624,872	\$7,876,264	\$0	\$7,876,264	\$0	(\$7,876,264)
SURPLUS / (DEFICIT)	(\$4,447,044)	(\$613,511)	\$0	(\$613,511)	\$0	(\$613,511)
NET CHANGE IN FUND BALANCE	(\$4,447,044)	(\$613,511)	\$0	(\$613,511)	\$0	(\$613,511)
ENDING FUND BALANCE	\$1,131,206	(\$11,552,355)		(\$11,552,355)	(\$10,938,844)	(\$613,511)



Group Benefit Plan

2025 Health Insurance Fund

	September Actual	October Actual	Year to Date Actual
Revenue			
Transfer In			
Investment Income	2,683.10	2,454.81	\$5,137.91
Premiums / Contributions	3,631,820.00	3,625,645.00	\$7,257,465.00
Stop Loss Recoveries/Other	0.00	0.00	\$0.00
Total Revenue	\$3,634,503	\$3,628,100	\$7,262,602.91
Expenditures			
Administration Fees	168,605.45	168,503.89	\$337,109.34
PR/Consult./Audit/Supplies	0.00	0.00	\$0.00
Wellness Clinic/Misc.	16,667.00	89,042.25	\$105,709.25
Health Claims Expenditures	0.00	0.00	\$0.00
United Health Care	0.00	0.00	\$0.00
Aetna	3,423,038.78	2,796,194.15	\$6,219,232.93
CVS	1,606,397.97	1,596,912.88	\$3,203,310.85
Pharmacy Rebates	0.00	0.00	\$0.00
Optional Plan 3	0.00	0.00	\$0.00
Stop Loss Ins. Premiums	216,316.80	216,188.04	\$432,504.84
Total Expenditures	\$5,431,026	\$4,866,841	\$10,297,867.21
Cash Flow Summary			
Revenues (Cash In)	3,634,503.10	3,628,099.81	\$7,262,602.91
Expenditures (Cash Out)	5,431,026.00	4,866,841.21	\$10,297,867.21
Adjustments			
Excess (Deficiency)	(1,796,522.90)	(1,238,741.40)	(\$3,035,264.30)
Beginning Fund Equity	0.00	0.00	
Ending Fund Equity	(1,796,522.90)	(3,035,264.30)	

PISD Medical Plan Contributions and Employee Participation
October 2024

	# of Participants	Employee Contribution		District Contribution		Combined Contributions
		Current Per Unit	Employee Total	Per Unit	District Total	
Waive Coverage						
Employee	3,157		\$0	\$295	\$931,315	\$931,315
+ Spouse			\$0		\$0	\$0
+ Child(ren)			\$0		\$0	\$0
+ Family			\$0		\$0	\$0
Sub-Total	3,157		\$0		\$931,315	\$931,315
Medical-Plan II						
Employee	149	\$370	\$55,130	\$295	\$43,955	\$99,085
+ Spouse	13	\$839	\$10,907	\$295	\$3,835	\$14,742
+ Child(ren)	60	\$671	\$40,260	\$295	\$17,700	\$57,960
+ Family	22	\$1,219	\$26,818	\$295	\$6,490	\$33,308
Sub-Total	244		\$133,115		\$71,980	\$205,095
Medical-Plan IV						
Employee	886	\$176	\$155,936	\$295	\$261,370	\$417,306
+ Spouse	136	\$400	\$54,400	\$295	\$40,120	\$94,520
+ Child(ren)	424	\$343	\$145,432	\$295	\$125,080	\$270,512
+ Family	238	\$615	\$146,370	\$295	\$70,210	\$216,580
Sub-Total	1,684		\$502,138		\$496,780	\$998,918
Medical-Plan V						
Employee	458	\$127	\$58,166	\$295	\$135,110	\$193,276
+ Spouse	39	\$319	\$12,441	\$295	\$11,505	\$23,946
+ Child(ren)	141	\$267	\$37,647	\$295	\$41,595	\$79,242
+ Family	62	\$503	\$31,186	\$295	\$18,290	\$49,476
Sub-Total	700		\$139,440		\$206,500	\$345,940
Medical-Kelsey Plan 3						
Employee	1,529	\$100	\$152,900	\$295	\$451,055	\$603,955
+ Spouse	136	\$300	\$40,800	\$295	\$40,120	\$80,920
+ Child(ren)	495	\$250	\$123,750	\$295	\$146,025	\$269,775
+ Family	236	\$475	\$112,100	\$295	\$69,620	\$181,720
Sub-Total	2,396		\$429,550		\$706,820	\$1,136,370
Monthly Total						
	8,181		\$1,204,243		\$2,413,395	\$3,617,638
Sep-24	8,205		\$1,205,947		\$2,420,475	\$3,626,422
Oct-24	8,181		\$1,204,243		\$2,413,395	\$3,617,638
Nov-24						\$0
Dec-24						\$0
Jan-25						\$0
Feb-25						\$0
Mar-25						\$0
Apr-25						\$0
May-25						\$0
Jun-25						\$0
Jul-25						\$0
Aug-25						\$0
FY Running Total			\$2,410,190		\$4,833,870	\$7,244,060
Percentages			33.27%		66.73%	

PASADENA ISD TAX ASSESSOR/COLLECTOR'S REPORT
FOR THE MONTH OF OCTOBER 2024

2024-2025 SCHOOL YEAR TAX COLLECTIONS

	Thru Prior Month	This Month	Year -To-Date
Original Current Roll (09-01-2024)			208,322,244.61
Roll Adjustments		27,623,148.19	27,623,148.19
Total Adjusted Current Roll			<u>235,945,392.80</u>
Current Taxes Collected		2,634,998.11	2,634,998.11
Uncollected Balance - Current			<u>233,310,394.69</u>
Original Delinquent Roll (09-01-2024)			15,934,724.04
Roll Adjustments	953.48	-1,528,774.06	-1,527,820.58
Total Adjusted Delinquent Roll			<u>14,406,903.46</u>
Delinquent Taxes Collected	90,470.29	-335,248.90	-244,778.61
Uncollected Balance - Delinquent			<u>14,651,682.07</u>
Penalty & Interest Collected	189,300.00	174,773.39	364,073.39
Miscellaneous Income	2,357.41	-2,699.32	-341.91
Tax Certificates	140.00	100.00	240.00
Court Costs	56.26	53.77	110.03
Total Amount Collected - Fees			<u>364,081.51</u>
Attorney Fees Collected	183,441.59	131,266.44	314,708.03

Summary of Delinquent Tax Collections

All Delinquent Years Prior to 2022

Month	Adjusted Collectible Amount for All Other Delinquent Years	Amount Collected	% Collected
Jul-2024	\$9,815,901	\$115,609	1.18%
Aug-2024		\$276,907	2.82%
Sep-2024		\$139,293	1.42%
Oct-2024		\$152,184	1.55%
Nov-2024			0.00%
Dec-2024			0.00%
Jan-2025			0.00%
Feb-2025			0.00%
Mar-2025			0.00%
Apr-2025			0.00%
May-2025			0.00%
Jun-2025			0.00%
Total		\$683,993	6.97%

Prior Yrs have been adjusted for Bankruptcy & Deferral Balance \$ 1,559,235.
Harris County Appraisal District Accounts that are tied up in Litigation \$ 3,947,579,509

2023 Delinquent Taxes Only

Month	2023 Taxes Due	Amount Collected	% Collected
Jul-2024	\$6,836,487	\$257,198	3.76%
Aug-2024		\$597,589	8.74%
Sep-2024		\$618,799	9.05%
Oct-2024		\$379,907	5.56%
Nov-2024			0.00%
Dec-2024			0.00%
Jan-2025			0.00%
Feb-2025			0.00%
Mar-2025			0.00%
Apr-2025			0.00%
May-2025			0.00%
Jun-2025			0.00%
Total		\$1,853,493	27.11%

Grand Total Delinquent Collections

\$2,537,486