

## PASADENA INDEPENDENT SCHOOL DISTRICT

### Meeting of the Board of Trustees

Tuesday, March 25, 2014, at 5:30 P.M.

### AGENDA

The Pasadena Independent School District Board of Trustees Personnel Committee will meet in Room L101 of the Administration Building, 1515 Cherrybrook, Pasadena, Texas on Tuesday, March 25, 2014, at 5:30 P.M.

- I. Convene in a Quorum and Call to Order; Invocation; Pledge of Allegiance
- II. Adjournment to closed session pursuant to Texas Government Code Section 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer, employee, or to hear complaints or charges against a public officer or employee.
- III. Reconvene in Open Session
- IV. Adjourn

The Pasadena Independent School District Board of Trustees Policy Committee will meet in the Board Room of the Administration Building, 1515 Cherrybrook, Pasadena, Texas on Tuesday, March 25, 2014, at 5:30 P.M.

- I. Convene into Open Session
- II. Discussion regarding proposed policies
- III. Adjourn

The Board of Trustees of the Pasadena Independent School District will meet in regular session at the conclusion of any committee meetings on Tuesday, March 25, 2014, in the Board Room of the Administration Building, 1515 Cherrybrook, Pasadena, Texas. A copy of items on the agenda is attached.

I. Convene in a Quorum and Call to Order

THE SUBJECTS TO BE DISCUSSED OR CONSIDERED OR UPON WHICH ANY FORMAL ACTION MIGHT BE TAKEN ARE AS FOLLOWS:

II. First Order of Business

Section II

1. Adjournment to closed session pursuant to Texas Government Code Sections:

551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer, employee, or to hear complaints or charges against a public officer or employee;

551.071 to consult with district's attorneys:

- concerning matters on which the attorney's duty to the District under the Code of Professional Responsibility clearly conflicts with the Texas Open Meetings Act
- when the District seeks the advice of its attorney about pending or contemplated litigation or a settlement offer
- resolution agreement for Sp Ed case #165-SE-0214 for N.B.

551.072 for the purpose of discussing the purchase, exchange, lease or value of real property.

- |  |            |
|--|------------|
| 2. Reconvene in Open Session   | 7:00 P.M.  |
| 3. Special Recognition   | 30 minutes |
| 4. Public Comments - according to Policy BED(LOCAL),<br>Addressing the Board | 30 minutes |

III. Consent Agenda

Section III

5 minutes

- |   |               |
|---|---------------|
| 1. Minutes of Meeting on<br>January 29, 2014                                | pages 8-30    |
| 2. Informational Pages  | pages 31-125  |
| 3. Bid Items  | pages 126-133 |
| a. Competitive Sealed Bids and/or Request for Competitive Sealed Proposals: |               |

- Sheet Music, Bid #14-030
- Trophies, Awards and Incentive Items, Bid #14-031
- b. Contract Renewals:
  - Environmental Abatement and Demolition Services Yearly Operations and Maintenance Contracts, CSP #11-027
  - Private Transportation Service-Special Transport Needs, CSP #11-034
  - Screen Printing, Embroidery, Clothing and Accessories, Bid #12-016
- c. Information Summary of Purchase Orders over \$10,000:

IV.	Personnel Section	Section IV	10 minutes
	1. Consideration and Possible Approval of Administrative Personnel		
	2. Consideration and Possible Approval of Reclassification of the Special Projects Coordinator	page 134	
	3. Certified Personnel	page 135	
V.	Educational Section	Section V	
	1. Consideration and Possible Approval of 2014-2015 Student Code of Conduct	pages 136-145	2 minutes
	2. Consideration and Possible Approval of Adoption of the Graduation Plan Reflecting New State Requirements to Begin with Students Entering Ninth Grade in the 2014-2015 School Year and Thereafter	pages 146-147	2 minutes
	3. Consideration and Possible Approval of Pasadena ISD Extended Year Programs for Summer 2014	pages 148-152	2 minutes
	4. Consideration and Possible Approval of GT Summer Camps for 2014	pages 153-154	2 minutes
	5. Consideration and Possible Approval of Application for TEA Low Attendance Waiver for J. Frank Dobie High School	page 155	2 minutes

6.	Consideration and Possible Approval of Agreement with the AVID Center for the 2014-15 School Year	pages 156-157	2 minutes
7.	For Your Information: Discussion of District Evaluation of Community and Student Engagement	page 158	2 minutes
8.	Consideration and Possible Approval of Sole Source Purchases from Learning A-Z for Various PISD Schools for the 2013-2014 School Year	page 159	2 minutes
9.	Consideration and Possible Approval of District Internet Connection, Community Hotspots, Access at Home, and Community/ Parent Training, RFP #14-015	pages 160-162	2 minutes
10.	Consideration and Possible Approval of Internet Access, RFP #14-035	pages 163-165	2 minutes
11.	Consideration and Possible Approval of Ongoing Purchases from Sole Source Provider OverDrive from IMA Funds, Libraries and Textbooks Budget and Campus Library Budgets	page 166	2 minutes
12.	Consideration and Possible Approval of Instructional Materials Adoption – Proclamation 2014	page 167	2 minutes
13.	Consideration and Possible Approval of Six Students from Pasadena Memorial High School to Travel to Lincoln, Nebraska on June 22-30, 2014 to Compete in the National Thespian Festival	page 168	2 minutes
14.	For Your Information: National Nutrition Month		5 minutes
VI.	Student Achievements	Section VI pages 169-176	
VII.	Policy Update and Review <ul style="list-style-type: none"> <li>Interim Update 3-25-14 CPC (Local), DGBA (Local)</li> </ul>	Section VII pages 177-187	2 minutes

VIII.	Financial Section	Section VIII	
	1. Consideration and Possible Approval of Budget Amendments	pages 188-197	2 minutes
IX.	Operations Section	Section IX	
	1. Consideration and Possible Approval of Electrical Easements for the CTE High School Project	page 198	2 minutes
	2. Consideration and Possible Approval of Electrical Easements for the Aquatic Center Project	page 199	2 minutes
	3. Consideration and Possible Approval of Material Testing Services Addendums to the Agreements for Multiple 2011 Bond Projects	page 200	2 minutes
	4. Consideration and Possible Approval of Change Order No. 002 for the Gym Additions to Lomax, Milstead and Melillo Middle Schools Project	page 201	2 minutes
	5. Consideration and Possible Approval of Allowance Expenditure Allowance (AEA) #08 for the South Houston High School and Sam Rayburn High School Competition Gym Project	page 202	2 minutes
	6. Consideration and Possible Approval of Change Order No. 003 for the South Houston High School and Sam Rayburn High School Competition Gym Project	page 203	2 minutes
	7. Consideration and Possible Approval of Allowance Expenditure Authorization (AEA) #6 and #15 for the Keller Middle School Project	page 204	2 minutes
	8. Consideration and Possible Approval of Change Order No. 003 for the Keller Middle School Project	page 205	2 minutes
X.	Construction Update (see handout)	Section X	2 minutes

XI. Miscellaneous Section

Section XI

1. Communications  
NONE
2. Public Comments 10 minutes  
(continuation if necessary)
3. Consideration and Possible Approval of a Resolution Agreement for Special Education Case No. 165-SE-0214 for N.B. page 206 2 minutes
4. Set date for next regular meeting 1 minute  
suggest Tuesday, April 22, 2014
5. Adjournment to closed session pursuant to Texas Government Code Sections:  
  
551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer, employee, or to hear complaints or charges against a public officer or employee;
  - review the superintendent's evaluation  
551.071 to consult with district's attorneys:
  - concerning matters on which the attorney's duty to the District under the Code of Professional Responsibility clearly conflicts with the Texas Open Meetings Act
  - when the District seeks the advice of its attorney about pending or contemplated litigation or a settlement offer  
551.072 for the purpose of discussing the purchase, exchange, lease or value of real property.

If during the course of the meeting covered by this notice the Board should determine that a closed or executive meeting or session of the Board should be held or is required in relation to an item noticed in this meeting notice, then such closed or executive meeting or session as authorized by Section 551.001 et seq. of the Texas Government Code (the Open Meetings Act) will be held by the Board at that date, hour and place given in this notice or as soon after the commencement of the meeting covered by this notice as the Board may conveniently meet in such closed or executive meeting or session concerning any and all subjects and for any and all purposes permitted by Sections 551.071-551.084, inclusive, of said Open Meetings Act, including, but not limited to:

**Section 551.084** - For the purpose of excluding witness or witnesses from a hearing during examination of another witness.

**Section 551.071** - For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

**Section 551.072** - For the purpose of discussing the purchase, exchange, lease or value of real property.

**Section 551.073** - For the purpose of considering a negotiated contract for a prospective gift or donation.

**Section 551.074** - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.

**Section 551.082** - For the purpose of considering discipline of a public school child or children or to hear a complaint by an employee against another employee if the complaint or charge directly results in a need for a hearing.

**Section 551.076** - To consider the deployment, or specific occasions for implementation, of security personnel or devices.

**Section 551.083** - For the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.

6. Adjournment

9:21 P.M.

## MINUTES OF THE BOARD

January 29, 2014

The Board of Trustees of the Pasadena Independent School District met in regular session on Wednesday, January 29, 2014, at 5:30 P.M. in the Board Room of the Administration Building, 1515 Cherrybrook, Pasadena, Texas.

Board Members	Mr. Jack Bailey, presiding officer
Present	Mrs. Vickie Morgan
	Mr. Fred Roberts
	Mrs. Mariselle Quijano-Lerma
	Mrs. Nelda Sullivan
	Mr. Jerry Speer
	Mr. Marshall Kendrick

The presiding officer called the meeting to order; Mr. Roberts gave the Invocation and Mr. Roberts led the Pledge of Allegiance.

The Board adjourned into Personnel Committee and into Executive Session at 5:33 P.M. pursuant to Texas Government Code Sections:

551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer, employee, or to hear complaints or charges against a public officer or employee;

551.071 to consult with district's attorneys:

- concerning matters on which the attorney's duty to the District under the Code of Professional Responsibility clearly conflicts with the Texas Open Meetings Act
- when the District seeks the advice of its attorney about pending or contemplated litigation or a settlement offer

551.072 for the purpose of discussing the purchase, exchange, lease or value of real property.

The Board reconvened into open session at 7:00 P.M. and discussed the following business.

Special Recognition	Dr. Lewis, Superintendent, introduced Mr. Stanley White, Special Event Coordinator for City of Pasadena. Five PISD school groups presented their scene designs for the City of Pasadena Christmas Tree Lighting at City Hall and Ms. Albert's group won 1 <sup>st</sup> place. Mr. White introduced Stephanie Albert, teacher from Dobie High School, and presented the award.
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Dr. Lewis thanked the Board of Trustees for their work and commitment to the students and employees of Pasadena ISD.

No. 21520  
APPROVED  
Consent  
Agenda

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the Consent Agenda, as shown on pages 8-236, Section III of the agenda, and copied below.

Minutes of Meetings on September 24, 2013, and October 21 & 29, 2013, and November 19, 2013 pages 8-81

Informational Pages, pages 82-236

Bid Items

- a. Competitive Sealed Bids and/or Request for Competitive Sealed Proposals:
  - Bus/Vehicle Repairs, Overhauled and Rebuilt Parts, and Related Services, RFP #14-010 (Addendum)
  - Fundraising Items, Bid #14-014
  - Clinic/Athletic Training Supplies, Equipment, Related Items, and Services, RFP #14-018
  - Diploma Inserts/Certificates, Covers, and Miscellaneous Graduation Items, Bid #14-020
  - Sweeping of Parking Lots, RFP #14-026
  - Motor Coach/Charter Bus Transportation Services, RFP #14-027
- b. Contract Renewals:
  - Beverage Vending Machine Contract, CSP #10-002
  - Hardware and Related Supplies, CSP #12-006
  - Fasteners and Related Supplies, CSP #12-007
- c. Information Summary of Purchase Orders over \$10,000:
  - November 1, 2013 through November 30, 2013
  - December 1, 2013 through December 31, 2013

No. 21521  
APPROVED  
Administrative  
Personnel

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the Administrative Personnel, as shown on addenda pages A-B, Section IV of the addenda, and copied below.

Noelia Castillo  
Lindsey Lesneiwski

Diagnostician  
Principal, Gardens Elementary

Yeas  
Noes

Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick  
None

No. 21522  
 APPROVED  
 Additional  
 Teaching Units  
 and  
 Instructional  
 Aide Units

Motion by Mrs. Morgan, seconded by Mr. Kendrick, that the Board approve the 5 additional teaching units and 12 instructional aide units for the Spring 2014 semester, as shown on addenda pages 252-253, Section IV of the agenda, and copied below.

We are requesting 5 additional teaching units and 12 instructional aide units for the spring semester of the 2013-2014 school year due to increased student enrollment and campus/program needs.

<b>Campus</b>	<b># of Units</b>	<b>Rationale</b>
Parks	+1 Reg K Teacher	Comply with 22 to 1
Miller	+1 Special Education Resource Teacher	Program Need
San Jacinto	+1 Special Education Resource Teacher	Program Need
Kruse	+1 Special Education SUCCESS Teacher	New Program
Jensen	+1 Reg K Teacher	Comply with 22 to 1
Pomeroy	+1 Instructional Aide	Lower class ratio
Southbelt	+1 Special Education Instructional Aide	Program Need
Kruse	+1 Special Education Instructional Aide - SUCCESS	New Program
Morales	+1 Special Education Instructional Aide - SUCCESS	Program Need
McMasters	+1 Special Education Instructional Aide - SUCCESS	Program Need
Freeman	+1 Special Education Instructional Aide - ABLE	Program Need
Gardens	+1 Special Education Instructional Aide - ABLE	Program Need
Southbelt	+1 Special Education Instructional Aide - ABLE	Program Need
Golden Acres	+1 Special Education Instructional Aide - PABLE	Program Need
Bush	+1 Special Education Instructional Aide - BSS	Program Need
Turner	+1 Instructional Aide	Lower class ratio
Mae Smythe	+1 Special Education Instructional Aide - BSS	Program Need

Total cost: Approximately \$ 258,500.00 Funded through increase ADA

We recommend approval of 5 additional teaching units and 12 instructional aide units.

Yeas Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick  
Noes None

**For Information Only-AMENDMENT**

**For Information Only**  
Cancer Insurance  
CSP 10-030

**AMENDMENT**

Cancer Insurance  
CSP 10-030  
In 2011, the Insurance Committee requested CSP's for our cancer insurance. After much discussion the Committee voted to have TransAmerica continue to be the carrier for the cancer policy. We would like to renew our contract with TransAmerica for another year.

Originally, we had requested a 3 year renewal at the November 19, 2013 board meeting but based on the claims paid out for 2013, the company will only renew for 1 year.

Financial Implications: None

**For Information Only - AMENDMENT**

**For Information Only**  
Disability Insurance  
CSP 10-032

**AMENDMENT**

Disability Insurance  
CSP 10-032  
In 2011, the Insurance Committee requested CSP's for our disability insurance. After much discussion the Committee voted to have The Standard be the carrier for the disability policy. We would like to renew our contract with The Standard for another 2 years. Originally at the November 19, 2013 board meeting we asked to renew for 3 years but the company would only give us 2 years since we did not award them the term life proposal.

Financial Implications: None

Certified Personnel The information below reflects action on Certified Personnel for the 2013-14 school year, shown on pages 256-257, Section IV, and copied below.

**2013-2014 Additional Previously Approved Personnel:**

Last Name	First Name	Location	Position	Exp	Superintendent Approval Date
Tacy	Donna	Bailey Elementary	Nurse SPED	0	11/21/13
Lambert	Megan	Dobie High	Geography	0	12/12/13

Grant	Liana	Pearl Hall Elementary	3 <sup>rd</sup> Grade	17	01/09/14
Lee	Keeley	Young Elementary	4 <sup>th</sup> Grade	0	11/14/13

<b>2013-2014 Replacement Personnel:</b>					
<b>Last Name</b>	<b>First Name</b>	<b>Location</b>	<b>Position</b>	<b>Exp</b>	<b>Superintendent Approval Date</b>
Chisolm	Samantha	Atkinson Elementary	1 <sup>st</sup> Grade	0	01/09/14
Alvis	Keonne	Burnett Elementary	3 <sup>rd</sup> Grade	0	01/09/14
Ball	Stacie	Burnett Elementary	4 <sup>th</sup> Grade	19	01/09/14
Schulba	Kevin	Burnett Elementary	Physical Education	0	01/09/14
Graham	Sheri	Bush Elementary	Kindergarten	0	01/09/14
Zamora Bejar	Laura	Dobie High	Biology	0	12/12/13
Miller	Stacey	Jessup Elementary	Physical Education	0	01/09/14
Wye-Rodney	Kristin	Jessup Elementary	2 <sup>nd</sup> Grade	0	12/19/13
Salas	Erica	Matthys Elementary	Bilingual 1 <sup>st</sup>	0	01/09/14
Delahoussaye	Megan	Milstead Middle	Eng, L/A & Reading	0	12/12/13
Hernandez	Mary Ann	Park View Intermediate	Reading	0	12/12/13
Mitchell	Jessica	Pasadena High	English	0	01/09/14
Rocque	Lawrence	Pasadena High	Content Specialist	3 pending	12/19/13
Hamilton	Azure	Pasadena Memorial High	IPC	6 pending	01/09/14
Blessing	Elizabeth	Pomeroy Elementary	Kindergarten	0	12/19/13
Morrison	Kassie	Queens Intermediate	Science (6 <sup>th</sup> )	4	12/12/13
Calaway	Katie	Red Bluff Elementary	Peer Facilitator	8	12/12/13
Hartwick	Hannah	Sam Rayburn High	English	0	12/05/13
Jackson	Hillary	San Jacinto Intermediate	Special Ed (Resource)	0	01/09/14
Barrigas	Yurirha	Schneider Middle	Special Ed (ABLE)	0	11/14/13

Classified  
Personnel

The information below reflects action on Classified Personnel for the 2013-2014 school year, as shown on page 258, Section IV of the agenda, and copied below.

#### EMPLOYMENT

Crawford, Roxanne - Sped Gen Res/Support Fac - Morris Middle School  
Balderas, Ana Manzano - Sped Aide Ppcd (Fed) - Kruse Elementary

#### RESIGNATIONS

Pierott, Jermeka - Sp Ed Aide Success - South Houston Intermediate

#### TERMINATION

Albarran, Jose - Custodian I (12M) - Custodial Operations  
De Leon, Yolanda - Child Nutrition Wrkr 4 Hr - Food Service  
De Los Santos, Guillermina - Child Nutrition Wrkr 7 Hr - Food Service  
Dyess, Jessica - Internal Audit Assistant - Superintendent

Garcia, Martin - Custodian I (12M) - Custodial Operations  
 Garza, Erika - Cn Asst Mgr. Elem/Int/Alt 8 Hr - Food Service  
 Hernandez, Guadalupe - Bus Driver 5.5/Hr - Transportation  
 Hernandez, Stephanie - Child Nutrition Wrkr 5 Hr - Food Service  
 Saenz Ledezma, Maria - Child Nutrition Wrkr 4 Hr - Food Service  
 Sierra, Jillian - Sp Ed Aide Success - Morris Middle School

Yeas Noes	Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick None
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No. 21523 APPROVED High School Principal to Substitute the State Required Graduation Plan to an At-Risk Senior	Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the High School Principal to substitute the State Required Graduation Plan to an at-risk senior during the senior certification process to graduate, as shown on page 259, Section V of the agenda, and copied below.
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Current Pasadena ISD policy requires three (3) science credits for graduation under the Minimum High School Graduation Plan. The three credits must include Biology, Chemistry and Physics. Students may substitute Integrated Physics and Chemistry (IPC) for either Chemistry or Physics. The policy also requires Health and Technology Application courses. These courses are not required by the state for graduation. We would like to give the high school principals the flexibility to provide another opportunity for at-risk seniors to graduate if they meet all of the requirements of the State of Texas.

Financial implications: None

Recommend approval for the high school principal to substitute the state required graduation plan during the senior certification process.

Mr. Speer remarked that this is a great move.

Yeas Noes	Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick None
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No. 21524 APPROVED Sole Source Purchase of Certification Training Curriculum	Motion by Mrs. Morgan, seconded by Mrs. Quijano-Lerma, that the Board approve the Sole Source Purchase of certification training curriculum from Total Seminars for A+ and Network+ certification for Career and Technical Education students, as shown on page 260, Section V of the agenda, and copied below.
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Total Seminars provides certification training services to schools, corporations and government agencies. Michael Meyers and Dudley Lehmer began the company in 1995 and focus on A+ and Network+ certification curriculum. Total Seminars is a sole-source vendor through

the bid process handled and approved by the Texas Education Agency.

The purchase of Total Seminars Total Teaching Solutions will be \$57,980 to be paid with Carl Perkins Federal Funds through the district Career and Technical Education department.

We recommend the approval of the sole source purchase of certification training curriculum for A+ and Network+ through Total Seminars.

Yeas	Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick
Noes	None

No. 21525 APPROVED Resolution Between the State of Texas	Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the resolution between the State of Texas Governor's Office and Pasadena ISD for the <i>Juvenile Intervention Initiative</i> program for the 2014-2015 school year, as shown on page 261, Section V of the agenda, and copied below.
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Governor's Office and Pasadena ISD for the Juvenile Intervention Initiative Program	The Guidance Center, Sam Rayburn High School, and Park View Intermediate School are pursuing a continuation grant from the State of Texas Governor's Office. The grant will allow PISD to partner with Communities In Schools for a second year to provide a program called the <i>Juvenile Intervention Initiative</i> for a minimum of 225 students. The program will reduce the number of PISD students becoming involved in the juvenile justice system, prevent students from dropping out of school, and improve attendance and behavior among a targeted group of students.
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The purpose of the resolution is to designate Kirk Lewis as the district's authorized official who is responsible for assuring that district staff adheres to grant requirements. The resolution is required to submit the grant proposal.

Financial Implications: None

We recommend that the resolution be approved.

Yeas	Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick
Noes	None

No. 21526 APPROVED Thompson Intermediate to Travel to Keystone, Colorado	Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve Thompson Intermediate to travel to Keystone, Colorado October 4-10, 2014, to attend the Keystone Science School in Colorado, as shown on page 262, Section V of the agenda, and copied below.
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Thompson Intermediate has attended the Keystone School for the past twenty-one years. We once again have the opportunity to attend this exceptional program on October 4-10, 2014. Our school would like to send

up to 44 8<sup>th</sup> graders. The cost for the trip is approximately \$1000.00 depending on airline prices and is paid for by the students themselves. One scholarship will be available for a student that meets the requirements and will allow the student to attend for half price. The students are involved in educational activities from 8:00 a.m. until 9:00 p.m. each day. There is no television and no radio. Students are encouraged to interact with one another on a personal basis. Activities include daily hiking that presents activities for learning about mountain life zones, environmental concerns like drought and wildfires, adaptations of animals, food webs and interdependency of all factors in an environment and many of the essential elements prescribed for 7<sup>th</sup> and 8<sup>th</sup> grade science. Students learn through hands-on and real-life experiences throughout the trip. Every student that has attended in the past has gained a vast amount of knowledge and life skills from this experience.

Approximately 44 students will travel with 7 chaperones and 1 administrator. All chaperones will be trained in school district policy regarding responsibilities and duties prior to the trip. All rules of conduct established by the school district will be strictly enforced.

Financial Implications: The trip would be funded by the students and parents according to district policies. The cost will be approximately \$1000 per student. Students needing additional assistance may apply for scholarships.

We recommend approval for Thompson Intermediate to travel to Keystone, Colorado October 4-10, 2014.

Mr. Kendrick asked how many years the students have gone on this trip.

The Thompson IS representative responded that they have attended 22 years.

Mr. Roberts asked if any other school had been this many times.

The Thompson IS representative replied that no other school in Texas attends this event.

**For Your  
Information**  
Career and  
Technical High  
School Update

Mr. Steve Fleming, CTHS principal, showed a PowerPoint presentation including Student Recruiting and Application Update, Construction Progress Update, Interiors Selection Update, Scheduling Update and Aerial Photos.

Mr. Roberts shared that this Board is committed to this program. I'd rather see success than seats filled. We want this program to be successful.

Yeas  
Noes

Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick  
None

No. 21527  
APPROVED  
Budget  
Amendments

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the Budget Amendments, as shown on page 267-286, Section VIII of the agenda, and copied below.

Budget amendments must be made in accordance with the budgeting procedures set out in the Financial Accounting Resource Guide, which states, "public funds shall not be expended in any manner other than that provided for in the Official Budget, as approved and properly amended. The budget must be amended when a change is made increasing any one of the functional expenditure categories, or revenue object accounts as listed in the Official Budget. Each amendment shall be reflected in the official minutes of the Board of Trustees, and the approved amendments shall be recorded as part of the district's accounting records.

A copy is included in the permanent records.

Mr. Roberts requested better explanations in the future.

Yeas  
Noes

Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick  
None

No. 21528  
APPROVED  
Interlocal  
Cooperative  
Purchasing  
Agreement with  
City of Fort Worth

Motion by Mrs. Morgan, seconded by Mrs. Quijano-Lerma, that the Board approve the Interlocal Cooperative Purchasing Agreement with City of Fort Worth, as shown on page 287, Section VIII of the agenda, and copied below. Pasadena Independent School District presently has a number of Interlocal Agreements with various entities, particularly for purchasing various commodities. This agreement with the City of Fort Worth will further expand our purchasing opportunities and discounts for our campuses and departments. This Interlocal agreement is authorized by Education Code 44.031(a) and Chapter 271.102 of the Local Government Code.

Financial Implications: None

We recommend approval of the Interlocal Cooperative Purchasing Agreement with the City of Fort Worth as presented.

Mrs. Morgan asked why Fort Worth was chosen.

Mrs. Anna Winand explained that we had an agreement with the school district of Fort Worth. We are changing to the City because we get a higher rebate and we would like to use it for our travel cards. We are going to do a transportation card program and also an e-payables.

Yeas  
Noes

Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick  
None



<p>No. 21529 APPROVED Annual Financial Audit Report for 2012-2013 School Year</p>	<p>Motion by Mrs. Morgan, seconded by Mr. Kendrick, that the Board approve the Annual Financial Audit Report for 2012-2013 School Year, as shown on page 288, Section VIII of the agenda, and copied below.</p>
	<p>The District must have its fiscal accounts audited annually at district expense by a Texas certified or public accountant holding a permit from the Texas State Board of Public Accountancy. The annual financial audit shall be completed following the close of each such fiscal year and shall be filed with the Texas Education Agency within 150 days of the close of the fiscal year for which the audit was made.</p>
	<p>The cost of the annual audit is included in the budget.</p>
	<p>We recommend Approval of Annual Financial Audit Report for 2012-2013 School Year.</p>
	<p>Mr. Tom Pedersen, of Whitley Penn, reviewed the high points of the audit with the Board.</p>
<p>Yeas Noes</p>	<p>Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick None</p>
<p>No. 21530 APPROVED Resale of Foreclosed Properties for Delinquent Taxes</p>	<p>Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the Resale of Foreclosed Properties for Delinquent Taxes, as shown on page 289-292, Section VIII of the agenda, and copied below.</p>
	<p>Resale of Foreclosed Properties for Delinquent Taxes Property has been struck off to PISD, Etal. for delinquent taxes owed:</p>
	<p>#0670280020001</p>
	<p>601 Munger St LT 1 Jackson Place Sec 4</p>
	<p>Sale would bring properties back on Tax Roll as taxable property with positive revenue.</p>
	<p>Recommend approval of Resale</p>
<p>Yeas Noes</p>	<p>Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick None</p>
<p>No. 21531 APPROVED Authorization for the</p>	<p>Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the Superintendent to sign an energy contract on behalf of the Board, as shown on page 289-292, Section IX of the agenda, and copied below.</p>

Superintendent to  
Sign an Energy  
Contract on  
Behalf of the  
Board

Authorization for the Superintendent to sign an energy contract on behalf of the Board.

Our current electric contract expires at the end of May 2014; however current prices are low, and we have the opportunity to extend our current contract for one to five years at a rate that is at or below what we are currently paying. Because this is a commodity market, prices move many times throughout the day and we will need to be able to transact immediately when prices are favorable.

Financial Implications: None

We recommend that the Board of Trustees authorize the Superintendent to sign a contract accepting an energy price at or below our current rate of \$0.0499 if one is forthcoming.

Yeas  
Noes

Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick  
None

No. 21532  
APPROVED  
Budget to  
Purchase 24 New  
School Buses

Motion by Mrs. Morgan, seconded by Mr. Kendrick, that the Board approve the purchase of 24 new school buses to meet the transportation needs of the new Career & Technical High School, as shown on page 294, Section IX of the agenda, and copied below.

The new CTHS, scheduled to open in August of 2014, will generate the need to transport an estimated 1,200 students. At 50 students per bus, an additional 24 buses will need to be purchased to meet the needs of the new campus. It is necessary to place new bus orders at this time, in order to have them ready for the 2014 school year.

We are requesting for the bus purchases to include 24 full size diesel buses.

(The cost to provide the corresponding 24 additional routes and drivers will be a forthcoming budget request).

(24) Regular Ed. Diesel Buses

<u>24 x \$100,000 ea.=</u>	<u>\$ 2,400,000</u>
TOTAL:	\$ 2,400,000

We recommend that the Board of Trustees approve a budget amount of \$2,400,000 for the purchase of 24 new school buses to meet transportation needs of the new CTHS, to be paid for from fund balance.

Mr. Roberts inquired on the number of students on the bus.

Dr. Lewis responded that for high school it averages about 50.

Mr. Bailey stated that it must be longer routes.

Dr. Lewis replied that there will be longer routes because of the mid-day traffic when all the other buses are being used. The 50 may be a little high because some students will drive themselves. We always need buses in the regular fleet so they will not be wasted.

Mr. Kendrick inquired if the smaller buses would be used for the short trips back and forth to home campuses.

Dr. McCarley answered that it is taken into consideration depending upon the number of students and also the number of buses.

Mr. Speer questioned the possibility of having a "Caution Bus Entrance" sign on freeway.

Dr. Lewis replied that TX Dot has not been very cooperative so far.

Mr. Fred suggested a school zone.

Dr. McCarley shared that school zones have been requested many times for high schools but the City does not allow them.

Mrs. Quijano-Lerma questioned if students would have to sign up for bus service.

Dr. McCarley pointed out that bus service would automatically be provided. There will be routes through all the various neighborhoods for students.

Mrs. Morgan stated that it would seem that this would be part of the application process. I wonder how many students would take advantage of the bus or if parents would drop them off?

Dr. Powell clarified that the application does ask if the student would most often take the bus or be brought and picked up by family/friends.

Dr. Lewis stated that we really won't know until school starts and we get a pattern developed. There is a very good possibility that routes will end up being consolidated and buses moved to other routes and the opportunity for some new buses replacing some older buses.

Mr. Kendrick inquired if the entrance to the school will be off the Beltway or Allen Genoa.

Stewart Campbell, of Bay-IBI Architects, commented that the majority of the buses will come in off Allen Genoa. We are trying to stay off the Beltway all

together.

Dr. Lewis shared that we have made a request with the County and City of Houston to look at Grayson Rd. as an improvement project. We don't yet have an answer but the County has expressed a willingness to look at short road lengths with some level of improvement. At the very least, I've asked them to maintain the ditches so we can get that cleaned up and looking better and be safer for the students who might end up using Grayson as an alternate entrance.

Yeas  
Noes

Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick  
None

No. 21533  
APPROVED  
Budget for  
Furniture, Fixtures  
and Equipment  
(FF&E) for the  
New Career &  
Technical High  
School

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the Furniture, Fixtures and Equipment (FF&E) for the new Career & Technical High School, as shown on page 295, Section IX of the agenda, and copied below.

On May 28, 2013, the Board approved additional design services to Bay-IBI Architects to provide professional assistance in the design and selection of FF&E for the CT High School. The special knowledge and skills of Bay-IBI's interior design group helped to define the unique requirements for highly technical equipment, fixtures, and furniture needed to serve each specific program offered at the CT High School.

Bay-IBI has been working with the CT High School staff, and others associated with the project, since last May to develop the FF&E requirements for the school. The proposed FF&E will complement the design and intent of the overall project. Multiple proposals have been received, utilizing vendors approved by Purchasing, and budget approval by the Board of Trustees is requested as follows:

- Original FF&E Budget: \$2,152,438  
(books, technology, library, classroom & office)
- Additional FF&E Budget: \$2,284,122  
(program specific technical equipment and fixtures)

Total FF&E Budget: \$4,436,560

The FF&E budget will be increased by the amount of \$2,284,122 from the project contingency.

We recommend that the Board of Trustees approve an increase to the FF&E project budget for the new CT High School in the amount of \$2,284,122, funded by the CT High School project contingency.

Yeas Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick  
Noes None

No. 21534  
APPROVED  
Blanket Electrical Easements for the  
Queens Intermediate School Project

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the Blanket Electrical Easements for the Queens Intermediate School project, as shown on page 297, Section IX of the agenda, and copied below.

CenterPoint Energy Houston Electric, LLC is requiring the granting of a Blanket Easement for 3-Phase Overhead and Underground Electric Service for the Queens Intermediate School project.

Upon completion of the work PISD will be provided with defined easements described by sealed survey drawings.

Financial Implications: One Dollar (\$1.00)

We recommend that the Board of Trustees approve Blanket Electrical Service Easements to CenterPoint Houston Electric, LLC. For the Queens Intermediate School project.

Yeas Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick  
Noes None

No. 21535  
APPROVED  
Allowance Expenditure Authorization  
(AEA) No. 03 for the Queens Intermediate School Project

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the Allowance Expenditure Authorization (AEA) No. 03 for the Queens Intermediate School project, as shown on page 298, Section IX of the agenda, and copied below.

On August 28, 2012 the Queens Intermediate School construction contract was awarded to Drymalla Construction Company in the amount of \$17,918,947.

AEA No. 03:

CPR #41: Revise the Flame-Spread Index of the HDPE Toilet Partitions from Class A to Class B:

Credit Amount: (\$21,636)

**Total AEA No. 03: (\$21,636)**

The Owner's Contingency Allowance will be increased by \$21,636 for the Queens Intermediate 2011 Bond Program project.

We recommend that the Board of Trustees approve AEA No. 03 to Drymalla Construction Company for the Queens Intermediate School project in the total credit amount of (\$21,636).

Yeas Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick  
Noes None

No. 21536 Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve  
APPROVED the Multiple Allowance Expenditure Authorizations (AEA) for the Gym  
Multiple Additions to Schneider, De Zavala and Shaw Middle Schools project, as  
Allowance shown on page 299-300, Section IX of the agenda, and copied below.  
Expenditure

Authorizations On August 27, 2013 the Gym Additions to Schneider, De Zavala and Shaw  
(AEA) for the Gym Middle Schools contract was awarded to Collier Construction Co. in the  
Additions to amount of \$3,514,274.  
Schneider, De

Zavala and Shaw AEA No. 01 - De Zavala MS:  
Middle Schools

Projects CPR #4: Delete On-Site Detention  
Credit: (\$ 697.00)  
CPR #6: Revise Aluminum Canopy Finish  
Credit: (\$1,187.00)

**Total AEA No. 01 - De Zavala MS: (\$2,584.00)**

AEA No. 01 - Schneider MS:

CPR #7: Revise Aluminum Canopy Finish  
Credit: (\$2,639.00)

**Total AEA No. 01 - Schneider MS: (\$2,639.00)**

AEA No. 01 - Shaw MS:

CPR #5: Delete On-Site Detention  
Credit: (\$2,435.00)

**Total AEA No. 01 - Shaw MS: (\$2,435.00)**

AEA No. 02 - Shaw MS:

CPR #11: Reroute Water Line  
Cost: \$ 7,876.00  
CPR #12: Building Pad Subgrade Revisions  
Cost: \$15,514.00

**Total AEA No. 02 - Shaw MS: \$23,390.00**

Funding is provided by the Gym Additions to Schneider, De Zavala and Shaw Middle Schools project.

We recommend that the Board of Trustees approve Multiple AEAs to Collier Construction Company for the Gym Additions to Schneider, De Zavala and Shaw Middle Schools project in the total amount of \$15,732.

Yeas Noes	Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick None
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No. 21537 APPROVED Change Order No. 001 for the Assessment A Project	Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the Change Order No. 001 for the Assessment A project, as shown on page 301, Section IX of the agenda, and copied below.
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On April 25, 2013 the Assessment Maintenance A project was awarded to Prime Contractors, Inc. in the amount of \$2,963,000. The project is complete and Change Order No. 001 is the final reconciliation of the project as follows:

Change Order No. 001:

CPR #005: Portable Storage Container Rental at Jessup ES:	\$ 726.65
CPR #034R: Delete Roof Work for Canopy at Matthys ES:	(\$21,003.27)
CPR #036R: Furnish and Install 2 Roof Ladders at Morris MS:	\$ 3,588.81
CPR #039: Light Fixture Replacement at Thompson IS:	\$ 4,328.91
CPR #042: Cradles under Chill Water Lines at Morris MS:	\$ 4,366.22
CPR #043: Revisions to Canopy Roof at Matthys ES:	\$ 4,860.01
AEA #009: Unused Owner's Contingency at Stuchbery ES:	(\$ 113.99)
AEA #001: Unused Signage Contingency at Jessup ES:	(\$ 377.33)
AEA #002" Unused Signage Contingency at Stuchbery ES:	(\$ 377.34)
AEA #001: Unused Signage Contingency at L.F. Smith ES:	(\$ 377.33)

**TOTAL CHANGE ORDER NO. 001: (\$ 4,378.66)**

Funding in the amount of \$4,378.66 will be returned to the project budget for the Assessment A project.

We recommend that the Board of Trustees approve Assessment A Change Order No. 001 to Prime Contractors, Inc. in the credit amount of (\$4,378.66).

Yeas Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick  
Noes None

No. 21538 Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve  
APPROVED the Allowance Expenditure Authorization (AEA) No. 04 for the Grayson Road  
Allowance Improvements and Infrastructure project, as shown on page 302, Section IX  
Expenditure of the agenda, and copied below.  
Authorization

(AEA) No. 04 for On November 29, 2013 the Grayson Road Improvements and Infrastructure  
the Grayson Road contract was awarded to Mar-Con Services, LLC in the amount of  
Improvements \$1,921,302. The project is complete with exceptions due to weather  
and Infrastructure conditions that have not allowed final grading and grass installations at the  
Project detention areas for the CTE High School project. Upon agreement between  
the Consulting Engineers, Brooks & Sparks, the General Contractor for the  
High School, Dyad Construction, Mar-Con Services and the Facilities &  
Construction Department, an extension of the Mar-Con Services contract to  
the Spring of 2014 is recommended for approval by the Board of Trustees.  
The costs for the extension and work is as follows:

AEA NO. 04:

CPR #06:

Re-Grade the bottoms, side slopes and maintenance berms to re-establish  
required elevations

Cost: \$17,530.90

De-Silt the box sewers and pilot channels

Cost: \$12,254.10

De-Silt lift Station prior to start-up

Cost: \$ 4,085.50

Filter Dam

Cost: \$ 1,869.90

Remobilization

Cost: \$ 3,209.20

**TOTAL AEA NO. 04: \$38,949.60**

Funding is provided by the Grayson Road Improvements and Infrastructure  
2011 Bond Budget.

We recommend that the Board of Trustees approve AEA No. 04 to Mar-Con  
Services, LLC for the Grayson Road Improvements and Infrastructure  
project in the amount of \$38,949.60.

Yeas Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick  
Noes None



No. 21539  
APPROVED  
Allowance  
Expenditure  
Authorization  
(AEA) Nos. 08  
and 09 for the  
Veterans  
Memorial Sports  
Complex Project

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the Allowance Expenditure Authorization (AEA) Nos. 08 and 09 for the Veterans Memorial Sports Complex project, as shown on page 303, Section IX of the agenda, and copied below.

On October 23, 2012 the Veterans Memorial Sports Complex contract was awarded to DivisionOne Construction in the amount of \$9,362,800.

AEA No. 08 - Phillips Gymnasium:

CPR #21: Modify Fire Wall Separation  
Credit: (\$13,422.00)

**Total AEA No. 08 - Phillips Gym: (\$13,422.00)**

AEA No. 09 - Stadium:

CPR #9: Delete Stadium Mechanical Heaters  
Credit: (\$4,300.00)

CPR #39: Revise Ticket Booth Metal Wall  
Panel Covers  
Credit: (\$2,832.00)

CPR #52: Room Signage Reduction  
Credit: (\$ 180.00)

**Total AEA No. 09 - Stadium: (\$7,312.00)**

Funding is provided by the Veterans Memorial Sports Complex project.

We recommend that the Board of Trustees approve AEA Nos. 08 and 09 to DivisionOne Construction for the Veterans Memorial Sports Complex project in the credit amount of (\$20,734).

Yeas  
Noes

Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick  
None

No. 21540  
APPROVED  
Budget, and  
Design Services  
for the New high  
School #7 Project,  
and Fund Balance  
Funding

Motion by Mrs. Morgan, seconded by Mr. Kendrick, that the Board approve the Budget, and Design Services for the new High School #7 project, and Fund Balance funding, as shown on page 304-305, Section IX of the agenda, and copied below.

Based on enrollment projections, particularly in the South Belt area (Dobie attendance zone), the District's ability to serve students will require the construction of a new High School designed for 2,000 students, with a capability for future expansion. A site consisting of 34 acres has been obtained at 5351 S. Shaver Street, Houston Texas.

The overall budget for the project has been established at \$77,299,200 consisting of a school of 384,000 square feet at an estimated cost of \$165 per square foot, and all necessary site work and improvements. The construction budget is \$63,360,000. It is essential to begin design now, in order to meet a projected completion date of April 30, 2017. Fees have been established based on estimates of construction cost (6.3%). Bay-IBI Group Architects is recommended as the architect for High School #7.

The Facilities and Construction Department is requesting approval by the Board of Trustees of the following portions of the project:

TOTAL BUDGET: \$77,299,200

CONSTRUCTION BUDGET: \$63,360,000

TOTAL DESIGN SERVICES: \$ 3,991,680  
(6.3 % of Estimated Construction Cost)

50% DESIGN SERVICES: \$ 1,995,840  
(50% of design fees anticipated prior to bond funding)

Funding of 50% design services, for a total of \$1,995,840, will be by the Fund Balance, and reimbursed by Bond Funds.

We recommend that the Board of Trustees approve a total project budget in the amount of \$77,299,200, and agreement for the design of High School #7 to Bay-IBI Group Architects at 6.3% of the estimated construction cost. 50% of design services totaling \$1,995,840 to be paid by Fund Balance.

Mr. Roberts asked how many students we were thinking about for this campus.

Dr. Lewis responded that we are recommending it be built for 2000 but open with approximately 1700.

Mr. Roberts inquired if this would be a 4A or 5A school, what schools it would pull from and how many.

Dr. Lewis replied that today it would be a 4A high school. Since everything is going up a notch next year it would be considered a 5A but equivalent to a 4A. It would pull from Dobie High, South Houston High, and Memorial High. It would take about 300 from South Houston High, 400 from Dobie High, and 400 from Memorial High.

Mr. Roberts questioned the numbers of students being pulled to go to CTHS.

Dr. Lewis explained that there would be 100 per grade level from each school. We knew we would have to limit enrollment at CTHS.

Mr. Roberts asked if the students taken from Memorial High would be those on 45 and Edgebrook.

Dr. Lewis responded that it would be the students in the Hwy 3/45 corridor.

Mr. Roberts asked if those students might go to South Houston High feeder school, then to Memorial High, and before graduating they might be given the option to move to the new High School #7.

Dr. Lewis replied that, if the new high school were approved and the money secured in a future bond, it would be three years from this coming Fall before we would be able to open that facility.

Mr. Roberts inquired if we had considered re-districting.

Dr. Lewis replied that they do not think a massive re-districting is in the best interest of the students.

Mr. Roberts asked about the enrollment at Dobie at this time.

Mr. Kendrick inquired what they would like the Dobie enrollment to be.

Dr. Lewis answered that it is now 3700 plus and the preferred enrollment would be 2800. Because of the growth in the area it will never get to that number. If we can get the enrollment to 3000-3300 I believe we are probably in as good a shape as we can get it. If the projected number develop as it now looks, they will have an enrollment of 4000 within the next 3-4 years. That is just too high.

Mr. Roberts inquired about adding onto Memorial.

Dr. Lewis pointed out that they already are at 2800 students and projected to grow to 3100 over the next couple of years. We could add another wing but I don't want that campus to get that large either. I think it is better academically and safety wise for the students.

Mr. Roberts asked if we have ever approved a drawing of this magnitude before a bond was passed.

Dr. Lewis replied that he thinks we have done a small elementary project but nothing of this magnitude.

Mr. Roberts asked if we pay \$2 million for this design and the bond doesn't

pass, what will happen to the design.

Dr. Lewis remarked that the design would go on the shelf and if we ever needed it in the future we would have it to pull and use.

Mr. Roberts asked if we have built a high school on 35 acres in the recent past. The number has always been 50 acres in the past.

Dr. Lewis replied that we have not, although PHS was probably originally that size. We are looking at buying additional property adjacent to this site that would give us 50 acres.

Mrs. Sullivan inquired on why we would limit ourselves to 2000 students at this cost.

Dr. Lewis explained that the plan, because of the high poverty in this zone, is to keep it small with around 1700 and not over 2000. The campus will need more of a personal touch and personal relationship building. I would also like to get at least South Houston High down to a 4A campus so we can serve those students a bit better. This one, by academic design, needs to remain small. We want to make sure that whatever we design is designed with the ability to expand, but my hope would be to maintain it at 1700-2000.

Mrs. Sullivan commented that the completion of Hall Rd. would bring in more homes in the Dobie area and eventually there would need to be a boundary change.

Dr. Lewis explained that PHS is the only place with room at this point. South Houston High and Memorial are maxed out. If we did a boundary change without building a new campus we are looking at a domino effect across the district of shifting kids from one place to the other.

Mrs. Morgan asked if we have looked into the numbers that the Hall Rd. extension would bring to the district.

Dr. Lewis explained that this area has 1500 acres to develop. This is what is triggering the projections in the Dobie area in the future.

Mr. Kendrick inquired on the projections for 2017.

Dr. Lewis explained that, if the homes materialize, the estimated enrollment for the district would be between 59,000 and 60,000. We are at 54,500 now.

Mr. Bailey remarked that it sounds like we need to be planning to buy real estate to go with this school.

Mrs. Sullivan asked if we could wait to see if we are able to purchase the land to then build a larger high school that would even them all out and make them smaller.

Mr. Kendrick replied that they wanted to keep it between 1700-2000 enrollment.

Dr. Lewis explained that we could balance enrollment a little more but that would mean taking more students from Dobie and this would lose the South Belt support. I do recognize it is unusual to ask for design work to be done before a bond is approved. If we wait until the bond is passed we are looking at November as a possible election date. We then are 3 years from the opening and that means it is 2018. By then Dobie is projected to have an enrollment of 4200-4300.

Mr. Kendrick inquired on the problem of reducing the numbers at Dobie.

Dr. Lewis responded that he believes it is a very cohesive, traditional neighborhood and we need to respect that. What we can do is take everything north of Fuqua and the Sycamore Valley area and the Hwy 3 corridor to the south and bring those up together to the new campus. You would be taking almost 400 kids from Dobie by doing this.

Mrs. Sullivan questioned if the Dobie and Memorial design could be used for the new school.

Dr. Lewis responded that it could but they are both larger than the plans for this new high school.

Yeas  
Noes

Trustees Bailey, Morgan, Quijano-Lerma, Speer, Kendrick  
Trustees Sullivan and Roberts

No. 21541  
APPROVED  
Rental Fees for  
Dennis Shippey  
Aquatic  
Center/BHI Pool

Motion (as revised) by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the Rental Fees for Dennis Shippey Aquatic Center/BHI Pool, as shown on page 306-307, Section IX of the agenda, and copied below.

Please see attached document which breaks down the rental fees for the Pasadena ISD pool facilities. Financial Implications: None

We recommend approval of the fee schedule when the facility is opened in the spring of 2014.

Yeas  
Noes

Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick  
None

No. 21542  
APPROVED  
Next Regular  
Board Meeting

Motion by Mrs. Morgan, seconded Mr. Kendrick, that the Board approve next meeting date: Tuesday, February 25, 2014

Yeas  
Noes

Trustees Bailey, Morgan, Roberts, Quijano-Lerma, Sullivan, Speer, Kendrick  
None

The meeting adjourned at 9:05 P.M.

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President, Board of Trustees

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Secretary, Board of Trustees

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Date

SUBJECT: Check Disbursements for the Month of February, 2014.

BACKGROUND: The following pages recap the disbursements made for accounts payable and payroll for the month of January. 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 February, 2014:

# ACCUMULATED FUND CHARGES

180	STADIUM FUND	\$0.00
199	LOCAL MAINTENANCE	\$4,867,005.68
2xx	SPECIAL REVENUE	697,812.40
3xx		
4xx		
240	FOOD SERVICE	2,474,632.48
411	TECHNOLOGY FUND	0.00
461	ACTIVITY	288,210.58
511	DEBT SERVICE	27,402.16
63x	BOND SERIES 2005	0.00
63x	BOND SERIES 2012	2,468,627.21
63x	BOND SERIES 2013	7,879,843.70
691	PAY AS YOU GO	0.00
692	BOND PAY AS YOU GO 2012	441,439.63
753	GROUP BENEFIT FUND	203,888.34
770	WORKERS COMPENSATION	0.00
863	PAYROLL CLEARING & LIABILITY FUND	142,292.42
865	AGENCY FUND	<u>308,627.87</u>
	TOTAL	<u><u>\$19,799,782.47</u></u>



The following is a summary of payroll for the month of February, 2014:

PAYROLL

199	LOCAL MAINTENANCE	24,891,269.44
2xx	SPECIAL REVENUE	1,856,656.24
3xx		
4xx		
240	FOOD SERVICE	731,979.23
418	TRS SUPPLEMENT	0.00
461	ACTIVITY	0.00
63x	BOND SERIES 2012	5,130.48
753	GROUP BENEFIT FUND	0.00
865	AGENCY	<u>0.00</u>
	TOTAL	<u><u>\$27,485,035.39</u></u>

PASADENA INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
CASH DISBURSEMENTS  
02-01-2014 THRU 02-28-2014

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/13/14	46.68	I	9ER'S GRILL
02/05/14	2,584.00	I	A B FIRE PROTECTION
02/21/14	329.56	I	A C COLLINS FORD INC.
02/26/14	267.87	I	A C COLLINS FORD INC.
02/14/14	872.59	I	A C R SUPPLY
02/03/14	180.55	I	A C S I
02/17/14	182.86	I	A C S I
02/28/14	185.16	I	A C S I
02/14/14	135.00	I	A D D A - SR
02/12/14	1,426.92	I	A M C MUSIC
02/14/14	475.00	V	A PHOTO IDENTIFICATION
02/21/14	475.00	I	A PHOTO IDENTIFICATION
02/07/14	211.00	I	A S B O INTERNATIONAL
02/13/14	219.00	I	A S C D
02/28/14	89.00	I	A S C D
02/12/14	40.42	I	A T & T
02/14/14	316.88	V	A T & T
02/19/14	39.93	I	A T & T
02/21/14	225.69	I	A T & T
02/21/14	276.95	I	A T & T
02/17/14	100.00	I	Aaron C. Nail
02/14/14	40.00	I	AARON MICHAEL HOLMES
02/05/14	3,900.00	I	ABELITOART APPRECIATION
02/07/14	3,000.00	I	ABELITOART APPRECIATION
02/14/14	900.00	I	ABELITOART APPRECIATION
02/19/14	3,000.00	I	ABELITOART APPRECIATION
02/28/14	900.00	I	ABELITOART APPRECIATION
02/21/14	26.11	I	ABI BOW RECYCLING LLC
02/12/14	316.00	I	ABI SAI BERBER
02/26/14	82.00	I	ABI SAI BERBER
02/28/14	281.00	I	ABI SAI BERBER
02/17/14	225.00	I	ABYDOS LEARNING
02/14/14	59.53	I	ACADEMIC SUPERSTORE
02/21/14	49.96	I	ACADEMY LTD
02/25/14	19.99	I	ACADEMY LTD
02/21/14	11,768.64	I	ACCU-TECH CORPORATION
02/26/14	70,093.63	I	ACCU-TECH CORPORATION
02/21/14	3,714.56	I	ACE IMAGE WEAR
02/26/14	50.00	I	ACOSTA, MARCO A & SOTO MAR
02/28/14	1,300.00	I	ACTION BASED LEARNING
02/26/14	418.24	I	ADALBERTO JAIMÉ JR
02/17/14	44.00	I	ADAM GARDNER
02/07/14	62.00	I	ADAM SERNA
02/12/14	16.00	I	ADELFA ADRIANA CASTILLO
02/05/14	1,121.34	I	ADVANCED GRAPHICS
02/12/14	349.60	I	ADVANCED GRAPHICS
02/26/14	4,050.00	I	ADVANTAGE INTERESTS INC
02/21/14	6,375.00	I	ADVENTURE PLAYGROUND SYSTE
02/17/14	100.00	I	Afaro, Abraham
02/21/14	450.00	I	AFFORDABLE REALISTIC TACTI

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CASH DI SBURSEMENTS  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/07/14	50.99	I	AFSHEEN A ASHNA
02/14/14	207.93	I	AFSHEEN A ASHNA
02/14/14	8,750.00	I	AFTER SCHOOL TO ACHI EVE
02/21/14	690.00	I	AFTER SCHOOL TO ACHI EVE
02/12/14	99.84	I	AGUSTIN LOREDO
02/28/14	165.00	I	AIMEE INGALLS
02/12/14	70.00	I	AIMS EDUCATION FOUNDATION
02/12/14	323.05	I	AIRGAS SOUTHWEST
02/26/14	40.00	I	AL VINCENT CAMPO, JR
02/28/14	176.85	I	AL VINCENT CAMPO, JR
02/12/14	77.77	I	ALBA I RIS VALDEZ
02/26/14	12.00	I	ALBERT DOWNEY III
02/19/14	134.00	I	ALBERT G GONZALES
02/14/14	100.00	I	ALBERT LO
02/26/14	200.00	I	ALBERT LO
02/05/14	62.00	I	ALBERTO BERBER
02/12/14	159.00	I	ALBERTO BERBER
02/28/14	256.00	I	ALBERTO BERBER
02/05/14	22.00	I	ALENA JOAN GRINSTEAD
02/05/14	1,540.15	I	ALERT SERVICES INC
02/14/14	375.00	I	ALERT SERVICES INC
02/05/14	62.00	I	ALEX DOKHANI
02/26/14	62.00	I	ALEX DOKHANI
02/28/14	62.00	I	ALEX DOKHANI
02/14/14	117.89	I	ALEXANDRA ELI ZABETH BOWMAN
02/05/14	48.00	I	ALEXANDRA J CORONA
02/07/14	48.00	I	ALEXANDRA J CORONA
02/17/14	100.00	I	Alexandra Pena
02/14/14	15.00	I	ALEXIS ELI ZABETH TOUPARD
02/28/14	15.00	I	ALEXIS ELI ZABETH TOUPARD
02/10/14	11.18	I	ALFEGO MONTERO
02/21/14	37.37	I	ALFONSO VIERA
02/26/14	62.00	I	ALFRED J VALENZUELA
02/12/14	73.25	I	ALI SON CHRI STINE LEDESMA
02/17/14	87.33	I	ALI SON CHRI STINE LEDESMA
02/26/14	22.58	I	ALL OCCASION EXTRAVAGANZA
02/12/14	1,069.41	I	ALL PRO ENVIRONMENTAL MGMT
02/26/14	7.00	I	ALLEN-GENOA MBHM PARK
02/26/14	1,517.50	I	ALLIANCE FOR MULTI CULTURAL
02/11/14	99.86	I	ALMA N. QUI ROGA
02/11/14	216.00	I	ALMAROSA UMANZOR
02/11/14	25.09	I	ALMAROSA UMANZOR
02/26/14	18.67	I	ALONSO, ERICA I
02/04/14	179.80	I	AL' S FORMAL WEAR OF HOUSTO
02/04/14	351.78	I	AL' S FORMAL WEAR OF HOUSTO
02/12/14	935.12	I	AL' S FORMAL WEAR OF HOUSTO
02/12/14	38.03	I	ALVA R HI XSON
02/17/14	100.00	I	Alvarez, Jesus G
02/14/14	100.00	I	ALVARO ZAPATA JR
02/17/14	239.12	I	ALVIN I S D

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/17/14	102.00	I	ALVIN I SD
02/17/14	180.00	I	ALVIN I SD
02/17/14	180.00	I	ALVIN I SD
02/10/14	100.00	I	ALYTA TENGASANTOS HARRELL
02/05/14	9,809.38	I	AM HERIT LIFE INS
02/07/14	150.00	I	AMANDA EDWARDS
02/14/14	225.00	I	AMANDA EDWARDS
02/12/14	60.00	I	AMANDA ESCOBAR
02/19/14	10.00	I	AMANDA ESCOBAR
02/28/14	108.00	I	AMANDA GAYLE LANGSTON
02/28/14	711.30	I	AMANDA GRACE SELLERS
02/12/14	28.38	I	AMANDA MARTINEZ
02/05/14	34.95	I	AMANDA MASLONKA
02/03/14	62.97	I	AMAZON.COM
02/12/14	261.52	I	AMBER CHRI STINE BACCI GALOP
02/14/14	124.91	I	AMBER CHRI STINE BACCI GALOP
02/12/14	150.00	I	AMELIA J. WITHEY
02/12/14	1,615.97	I	AMELIA MCEWEN
02/06/14	672.00	I	AMERICAN ASSOC OF TEACHERS
02/13/14	45.00	I	AMERICAN ASSOC OF TEACHERS
02/13/14	45.00	I	AMERICAN ASSOC OF TEACHERS
02/10/14	231.50	I	AMERICAN ASSOCIATION OF
02/12/14	175.00	I	AMERICAN COMMODITY DI ST AS
02/14/14	175.00	I	AMERICAN COMMODITY DI ST AS
02/14/14	275.00	I	AMERICAN DANCE/DRILL TEAM
02/03/14	2,392.86	I	AMERICAN HERITAGE LIFE INS
02/07/14	2,010.00	I	AMERICAN ROBOTICS ACADEMY
02/12/14	750.00	I	AMERICAN ROBOTICS ACADEMY
02/12/14	97.00	I	AMILCAR MIGUEL
02/26/14	159.00	I	AMILCAR MIGUEL
02/28/14	132.00	I	AMILCAR MIGUEL
02/26/14	1,978.73	I	AMONETTE, TOMMY
02/12/14	148.26	I	AMY ELAINE GREEN
02/17/14	39.79	I	AMY HANSEN
02/14/14	17.94	I	AMY HOUSE
02/12/14	470.54	I	ANA LAURA AGUI LAR
02/14/14	4.99	I	ANA REYES
02/12/14	274.00	I	ANDERSON OKONKWO
02/05/14	1,154.53	I	ANDERSON' S
02/28/14	472.87	I	ANDERSON' S
02/21/14	178.50	I	ANDREA BEARD
02/12/14	128.63	I	ANDREA CANALI TO
02/05/14	28.00	I	ANDREA ROSS
02/26/14	37.27	I	ANDREA ZEPEDA
02/26/14	244.00	I	ANDREW FLORES
02/28/14	50.00	I	ANDREW G BARRETT
02/17/14	33.30	I	ANDREW LOUI S KIRKPATRI CK
02/12/14	1,153.49	I	ANDYMARK I NC
02/19/14	159.00	I	ANDY' S HAWGWILD BAR B QUE
02/07/14	32.00	I	ANGEL E COURTNEY

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/19/14	48.00	I	ANGEL E COURTNEY
02/07/14	49.10	I	ANGELA DYAN REICHEK
02/05/14	67.00	I	ANGELA JORDAN
02/07/14	107.00	I	ANGELA JORDAN
02/26/14	333.00	I	ANGELA KER-AN GAN
02/17/14	13.32	I	ANGELA RUGGERI
02/26/14	108.00	I	ANGELA STALLINGS
02/14/14	55.42	I	ANGELICA RENEE GRAPPE
02/28/14	75.42	I	ANGELINA CARRANZA
02/05/14	389.58	I	ANNE REGIER
02/07/14	63.00	I	ANNE REGIER
02/14/14	51.00	I	ANNE REGIER
02/26/14	159.00	I	ANNE REGIER
02/21/14	47.47	I	ANNETTE MARIE LEAL
02/17/14	47.98	I	ANNETTE R PARKER
02/19/14	105.00	I	ANTHONY KANEDY
02/28/14	521.01	I	ANTHONY LEE ALLEN
02/17/14	100.00	I	Anthony R. Lopez
02/05/14	92.00	I	ANTHONY WINDI SH
02/07/14	92.00	I	ANTHONY WINDI SH
02/19/14	92.00	I	ANTHONY WINDI SH
02/06/14	87.90	I	ANTONIO'S I TALI AN GRILL
02/13/14	203.00	I	ANTONIO'S I TALI AN GRILL
02/13/14	392.95	I	ANTONIO'S I TALI AN GRILL
02/06/14	127.50	I	ANTONIO'S PIZZA AND MORE I
02/06/14	145.00	I	ANTONIO'S PIZZA AND MORE I
02/10/14	193.00	I	ANTONIO'S PIZZA AND MORE I
02/10/14	127.00	I	ANTONIO'S PIZZA AND MORE I
02/12/14	885.00	I	ANTONIO'S PIZZA AND MORE I
02/05/14	175.00	I	APPLE INC
02/07/14	1,342.00	I	APPLE INC
02/14/14	12,050.00	I	APPLE INC
02/19/14	2,148.00	I	APPLE INC
02/07/14	222.49	I	APRIL MARIE WEISEDEL
02/21/14	90.38	I	APRIL MARIE WEISEDEL
02/17/14	100.00	I	April N. Rosse
02/17/14	22.06	I	APRIL SANCHEZ
02/14/14	765.00	I	AQUATIC EDUCATION OUTREACH
02/12/14	26.69	I	AQUINO, MARCOS A MD PA
02/07/14	168.90	I	ARACELI RODRIGUEZ
02/21/14	196.46	I	ARDETH K BRODIE
02/28/14	20.99	I	ARDETH K BRODIE
02/14/14	12.00	I	AREEF K BHUYAN
02/28/14	400.00	I	AREEF K BHUYAN
02/05/14	682.51	I	ARMSTRONG REPAIR CENTER IN
02/14/14	124.61	I	ARMSTRONG REPAIR CENTER IN
02/05/14	127.00	I	ARNECIA HARRIS
02/07/14	67.00	I	ARNECIA HARRIS
02/19/14	60.00	I	ARNECIA HARRIS
02/06/14	182.16	I	ARNES WHOLESALE WAREHOUSE

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/10/14	136.70	I	ARNES WHOLESALE WAREHOUSE
02/14/14	108.00	I	ARNOLD FERNANDO ALANI S
02/14/14	171.00	I	ARNOLD SUPPLY INC
02/12/14	495.00	I	ART OF COACHING VOLLEYBALL
02/05/14	5,017.37	V	ARTIST BOAT INC
02/07/14	231.94	I	ARTIST BOAT INC
02/07/14	4,785.46	I	ARTIST BOAT INC
02/14/14	786.08	I	ARTIST BOAT INC
02/19/14	112.00	I	ARTURO BABBA
02/26/14	9,477.00	I	A-S 82 FAIRMONT PKWY BLTWY
02/17/14	216.73	I	ASHLEE MCCLURE
02/12/14	142.21	I	ASHLEE PATRICE NICKERSON
02/26/14	33.99	I	ASHLEY DEAN COLLIER
02/05/14	90.00	I	ASHLEY M MOORE
02/12/14	150.00	I	ASHLEY M MOORE
02/21/14	60.00	I	ASHLEY M MOORE
02/17/14	100.00	I	ASHLEY NEWBURY
02/17/14	40.00	I	ASHLEY VELASQUEZ
02/06/14	25.72	I	ASHTON LEIGH JAMES
02/05/14	2,235.24	I	ASTRO APPAREL
02/12/14	44.96	I	ASTRO APPAREL
02/14/14	20,721.00	I	ATLAS SIGN SERVICES INC
02/26/14	176.06	I	AUDRA SMITH
02/28/14	7,664.00	I	AUTISM AND BEHAVIORAL TECH
02/14/14	288.33	I	AUTOMATED LOGIC - HOUSTON
02/12/14	2,371.20	I	AVES AUDIO VISUAL SYSTEMS
02/14/14	173.80	I	AVID CENTER
02/28/14	156.00	I	AWARD AMERICA
02/26/14	54.80	I	AWARDS BY GULF COAST TROPH
02/12/14	97.00	I	AYAD I I BRAHIM
02/28/14	132.00	I	AYAD I I BRAHIM
02/05/14	1,262.75	I	AYLESCO/COBB AND COMPANY
02/07/14	1,885.55	I	AYLESCO/COBB AND COMPANY
02/10/14	146.00	I	AYLESCO/COBB AND COMPANY
02/12/14	1,859.30	I	AYLESCO/COBB AND COMPANY
02/14/14	792.57	I	AYLESCO/COBB AND COMPANY
02/24/14	32.50	I	AYLESCO/COBB AND COMPANY
02/28/14	88.40	I	AYLESCO/COBB AND COMPANY
02/12/14	23.69	I	B & G GULF FREEWAY
02/03/14	67.16	I	B & G PASADENA WHOLESALE
02/13/14	288.08	I	B & G PASADENA WHOLESALE
02/13/14	73.25	I	B & G PASADENA WHOLESALE
02/19/14	108.15	I	B & G PASADENA WHOLESALE
02/25/14	246.62	I	B & G PASADENA WHOLESALE
02/14/14	971.98	I	B & H PHOTO, VIDEO, PRO AU
02/19/14	1,528.98	I	B & H PHOTO, VIDEO, PRO AU
02/26/14	1,427.02	I	B & H PHOTO, VIDEO, PRO AU
02/14/14	3,186.10	I	B AND B ATHLETIC SUPPLY
02/12/14	850.70	I	B S N SPORTS
02/14/14	1,969.00	I	B S N SPORTS

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/19/14	495.48	I	B S N SPORTS
02/21/14	7,096.68	I	B S N SPORTS
02/26/14	377.98	I	B S N SPORTS
02/07/14	5,152.58	I	BAJ' S COACHING INC
02/12/14	153.20	I	BAJ' S COACHING INC
02/19/14	177.75	I	BAJ' S COACHING INC
02/14/14	309.28	I	BAKER & TAYLOR BOOKS - 510
02/14/14	1,080.00	I	BALFOUR PUBLI SHING/YEARBOO
02/21/14	4,940.25	I	BALFOUR PUBLI SHING/YEARBOO
02/17/14	752.00	I	BALFOUR/ SCHOLASTIC TRADIT
02/26/14	1,657.76	I	BALFOUR/ACHI EVEMENT PRODUC
02/14/14	2,490.70	I	BALFOUR/LONE STAR LETTERJA
02/21/14	1,088.05	I	BALFOUR/LONE STAR LETTERJA
02/17/14	180.00	I	BALL HIGH SCHOOL
02/17/14	350.00	I	BALL HIGH SCHOOL ATHLETICS
02/10/14	76,865.61	I	BANK OF AMERICA
02/19/14	2,816.50	I	BAPTIST' S ATHLETIC SUPPLY
02/21/14	1,728.65	I	BAPTIST' S ATHLETIC SUPPLY
02/14/14	17.45	I	BARBARA E EIKENBURG
02/05/14	37.26	I	BARBARA KROHN
02/07/14	109.10	I	BARBARA KROHN
02/26/14	37.91	I	BARBARA KROHN
02/07/14	2,764.25	I	BARCELONA SPORTING GOODS I
02/12/14	835.00	I	BARCELONA SPORTING GOODS I
02/14/14	60.98	I	BARCELONA SPORTING GOODS I
02/19/14	1,192.90	I	BARCELONA SPORTING GOODS I
02/05/14	4,056.00	I	BARMORE INSURANCE AGENCY I
02/12/14	805.00	I	BARMORE INSURANCE AGENCY I
02/14/14	102,141.00	I	BARMORE INSURANCE AGENCY I
02/03/14	112.51	I	BARNES & NOBLE INC
02/06/14	375.70	I	BARNES & NOBLE INC
02/07/14	115.86	I	BARNES & NOBLE INC
02/12/14	127.32	I	BARNES & NOBLE INC
02/14/14	747.37	I	BARNES & NOBLE INC
02/19/14	4,376.57	I	BARNES & NOBLE INC
02/21/14	2,572.42	I	BARNES & NOBLE INC
02/26/14	45.95	I	BARNES & NOBLE INC
02/27/14	11.59	I	BARNES & NOBLE INC
02/28/14	152.62	I	BARNES & NOBLE INC
02/05/14	12,382.10	I	BARNES & NOBLE INC #552
02/07/14	44.94	I	BARNES & NOBLE INC #552
02/21/14	2,288.60	I	BARNES & NOBLE INC #552
02/12/14	2,054.09	I	BASS & MEINEKE AUTO PARTS
02/19/14	1,158.85	I	BASS & MEINEKE AUTO PARTS
02/21/14	1,570.29	I	BASS & MEINEKE AUTO PARTS
02/21/14	210.40	I	Batteries Plus Bul bs
02/05/14	83.75	I	BAUDVILLE INC
02/14/14	1,533.57	I	BAUDVILLE INC
02/05/14	221.55	I	BAUER VI SUAL GRAPHI CS INC
02/19/14	604.00	I	BAUER VI SUAL GRAPHI CS INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/05/14	120.00	I	BAY OAKS COUNTRY CLUB
02/07/14	120.00	I	BAY OAKS COUNTRY CLUB
02/12/14	400.00	I	BAY OAKS COUNTRY CLUB
02/05/14	21,021.00	I	BAY-IBI GROUP ARCHITECTS I
02/12/14	50,936.16	I	BAY-IBI GROUP ARCHITECTS I
02/21/14	56,208.20	I	BAY-IBI GROUP ARCHITECTS I
02/03/14	120.00	I	BAYSIDE GIRLS ATHLETIC BOO
02/12/14	3,825.00	I	BAYSIDE PLUMBING SERVICES
02/19/14	104.48	I	BEAED LP
02/05/14	2,011.88	I	BEARCOM
02/07/14	69.90	I	BEARCOM
02/12/14	112.37	I	BEARCOM
02/21/14	894.00	I	BEARCOM
02/12/14	101.45	I	BEATRICE LYNN CAMPOS
02/26/14	56.82	I	BEATRIZ VAZQUEZ
02/05/14	83.00	I	BECK N CALL INC
02/14/14	80.41	I	BECKY SIEKIERSKI
02/03/14	60.00	I	BELLAIRE HIGH SCHOOL
02/24/14	60.00	I	BELLAIRE HIGH SCHOOL
02/05/14	2,945.80	I	BENCHMARK EDUCATION COMPAN
02/25/14	48.23	I	BENJAMIN JIMENEZ
02/14/14	2.77	I	BERTHA RIOS
02/14/14	175.00	I	BERTRAM WADE LEAKE
02/19/14	3,126.30	I	BEST BUY BUSINESS ADVANTAG
02/21/14	807.96	I	BEST BUY BUSINESS ADVANTAG
02/07/14	254.72	I	BEST WESTERN - SAN ANTONIO
02/17/14	28.74	I	BETH WHEAT
02/21/14	22.40	I	BETHANY J LARNED
02/12/14	96.77	I	BEVERLY JAN GOODMAN
02/05/14	4,225.00	I	BIG Z LUMBER
02/21/14	423.55	I	BIG Z LUMBER
02/26/14	340.20	I	BILAL, MOHAMMAD & RIDDAH
02/21/14	66.75	I	BILINGUAL DICTIONARIES, IN
02/19/14	73.00	I	BILINGUAL PLANET
02/21/14	336.00	I	BIO CORPORATION
02/26/14	5,296.00	I	BIWAY MEDIA
02/05/14	1,025.39	I	BLACK-EYED PEA
02/07/14	19.23	I	BLANCA ESTELA ESCOBAR
02/12/14	11.59	I	BLANCA ESTELA ESCOBAR
02/05/14	1,930.89	I	BLICK ART MATERIALS
02/12/14	16.14	I	BLICK ART MATERIALS
02/14/14	3,038.04	I	BLICK ART MATERIALS
02/19/14	1,728.27	I	BLICK ART MATERIALS
02/26/14	226.88	I	BLICK ART MATERIALS
02/12/14	30.10	I	BLONDENA L CURTIS
02/05/14	2,005.60	I	BLUE BELL CREAMERIES, LP
02/14/14	10,522.43	I	BLUE BELL CREAMERIES, LP
02/21/14	10,171.90	I	BLUE BELL CREAMERIES, LP
02/28/14	1,920.22	I	BLUE BELL CREAMERIES, LP
02/05/14	1,066.10	I	BLUE MOOSE TEES



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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/21/14	2,316.28	I	BLUE MOOSE TEES
02/28/14	98.96	I	BLUE MOOSE TEES
02/05/14	382.18	I	BLUE W I L L O W BOOKSHOP
02/12/14	409.95	I	BLUE W I L L O W BOOKSHOP
02/17/14	271.72	I	BLUE W I L L O W BOOKSHOP
02/19/14	1,719.79	I	BLUE W I L L O W BOOKSHOP
02/21/14	134.86	I	BLUE W I L L O W BOOKSHOP
02/05/14	111.00	I	BOBBY GENE GRAY
02/14/14	300.00	I	BOBBY J GUESS, JR
02/07/14	61.00	I	BOBBYE CAROL MCCAIN
02/21/14	459.82	I	BOOKSOURCE
02/05/14	72,368.32	I	BORDEN MILK PRODUCTS LP
02/14/14	87,907.29	I	BORDEN MILK PRODUCTS LP
02/21/14	87,987.95	I	BORDEN MILK PRODUCTS LP
02/28/14	91,193.67	I	BORDEN MILK PRODUCTS LP
02/05/14	4,443.22	I	BOSWORTH PAPERS INC
02/19/14	577.57	I	BOSWORTH PAPERS INC
02/21/14	3,067.28	I	BOSWORTH PAPERS INC
02/05/14	2,974.38	I	BOUND TO STAY BOUND BOOKS
02/19/14	1,147.64	I	BOUND TO STAY BOUND BOOKS
02/21/14	1,025.13	I	BOUND TO STAY BOUND BOOKS
02/05/14	450.50	I	BOUQUETS BY BETTY
02/19/14	439.78	I	BOUQUETS BY BETTY
02/21/14	79.00	I	BOUQUETS BY BETTY
02/21/14	600.00	I	BOYD, SMITH & ASSOCIATES
02/12/14	87.84	I	BRADLEY D WHEELER
02/14/14	769,278.65	I	BRAE BURN CONSTRUCTION COM
02/14/14	30.33	I	BRANDI BETH STEPHENSON
02/21/14	321.46	I	BRANDON JAMES COSLOR
02/28/14	40.00	I	BRANDON JAMES COSLOR
02/05/14	60.00	I	BRANDON JOHNS
02/05/14	1,485.00	I	BRAZOS VALLEY WATER PROTEC
02/14/14	105.00	I	BRAZOSWOOD GOLF BOOSTER CL
02/21/14	90.44	I	BREAKER AND CONTROL CO IN
02/07/14	290.97	I	BRENDA DURR
02/14/14	242.63	I	BRENDA GARCIA
02/12/14	198.60	I	BRENDA VARVOUTIS
02/28/14	80.00	I	BRENDA VARVOUTIS
02/05/14	90.00	I	BRENT ROBINSON
02/12/14	90.00	I	BRENT ROBINSON
02/19/14	210.00	I	BRENT ROBINSON
02/17/14	48.54	I	BRIDGET MICHELLE LANDRY
02/05/14	700.70	I	BRINK'S INCORPORATED
02/12/14	96.00	I	BRITTANY GAMINO
02/17/14	100.00	I	Brittany K. Seay
02/12/14	71.51	I	BRITTANY NICOLE BATES
02/05/14	170.24	I	BRODART COMPANY
02/19/14	3,217.80	I	BRODART COMPANY
02/21/14	31.22	I	BROOKE LYLES
02/19/14	59,880.00	I	BROOKS & SPARKS INC

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/21/14	1,549.50	I	BROOKS & SPARKS INC
02/05/14	789.95	I	BROOKS DUPLICATOR CO
02/19/14	1,009.20	I	BROOKS DUPLICATOR CO
02/21/14	300.90	I	BROOKS DUPLICATOR CO
02/21/14	782.77	I	BROOKS DUPLICATOR CO
02/05/14	1,225.30	I	BROOKSIDE EQUIPMENT SALES
02/21/14	2,228.70	I	BROOKWOOD COMMUNITY
02/12/14	294.24	V	BRUCE STONE
02/05/14	4.32	I	BRUCE WAYNE MARSH
02/26/14	390.00	I	BUCKEYE CLEANING CENTERS
02/12/14	909.00	I	BUD GRIFFIN CUSTOMER SUPPO
02/12/14	71.50	I	BUILDING AND GROUNDS, MISC
02/21/14	83.82	I	BUILDING AND GROUNDS, MISC
02/17/14	695.00	I	BUILDING BLOX
02/26/14	91.90	I	BURLESON FLORIST
02/19/14	1,213.12	I	BURMAX COMPANY INC
02/05/14	508.20	I	BURNS PUMP SERVICE INC
02/05/14	420.00	I	BUSINESS PROFESSIONALS OF
02/07/14	840.00	I	BUSINESS PROFESSIONALS OF
02/19/14	70.00	I	BUSINESS PROFESSIONALS OF
02/28/14	420.00	I	BUSINESS PROFESSIONALS OF
02/21/14	850.00	I	BUTTRAM, STEPHEN V
02/19/14	9,995.00	I	BWI SCHULENBURG
02/28/14	67.00	I	BYRON A JACKSON
02/05/14	1,222.00	I	C E V
02/17/14	455.00	I	C F PETERS CORPORATION
02/19/14	625.00	I	C G GRAPHX
02/20/14	159.00	I	C G GRAPHX
02/26/14	349.66	I	C/O ALEX RODRIGUEZ & C/O R
02/05/14	101,350.00	I	CADENCE MCSHANE CORPORATIO
02/14/14	157,619.00	I	CADENCE MCSHANE CORPORATIO
02/07/14	262.59	I	CALANDRA SALTER
02/12/14	66.00	I	CALANDRA SALTER
02/10/14	123,900.00	I	CALDWELL COUNTRY CHEV-PONT
02/14/14	281,216.00	I	CALDWELL COUNTRY CHEV-PONT
02/17/14	28,512.00	I	CALDWELL COUNTRY CHEV-PONT
02/26/14	123.00	I	CA-LISHEA VASHAN WOODS
02/14/14	50.00	I	CALVIN R HENDERSON
02/17/14	50.00	I	CALVIN R HENDERSON
02/26/14	590.85	I	CALVO, LUIS F II & JENNIFE
02/17/14	1,650.00	I	CAMBIUM LEARNING GROUP
02/17/14	100.00	I	CAMILO A CARIDAD
02/28/14	393.64	I	CAMPUS DEVELOPMENT, MISC E
02/12/14	107.00	I	CANARY SIMMONS
02/17/14	174.83	I	CANDACE AHLFINGER
02/05/14	202.00	I	CANON SOLUTIONS AMERICA IN
02/12/14	122.00	I	CANON SOLUTIONS AMERICA IN
02/19/14	79.98	I	CANON SOLUTIONS AMERICA IN
02/26/14	84.00	I	CANON SOLUTIONS AMERICA IN
02/05/14	850.00	I	CANON USA INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/17/14	625.00	I	CANON USA INC
02/26/14	633.88	I	CANON USA INC
02/17/14	100.00	I	Cantu, Itzel
02/17/14	100.00	I	Cantu, Mi chelle
02/26/14	271.13	I	CANTU, SERGIO
02/26/14	41.00	I	CAPITAL TITLE OF TX LLC
02/28/14	265.90	I	CAPPS RENT-A-CAR INC
02/05/14	895.50	I	CAPSTONE
02/07/14	560.00	I	CAPSTONE
02/12/14	1,738.90	I	CAPSTONE
02/14/14	945.25	I	CAPSTONE
02/26/14	945.25	I	CAPSTONE
02/28/14	1,478.19	I	CAPSTONE
02/05/14	665.00	I	CAREAVAN
02/07/14	1,130.00	I	CAREAVAN
02/28/14	965.00	I	CAREAVAN
02/26/14	33.38	I	CARLA FERRARO COVARRUBI AS
02/26/14	346.83	I	CARLEX
02/12/14	97.00	I	CARLOS AGUI LAR
02/06/14	70.88	I	CARLOS HERRERA, JR
02/06/14	11.00	I	CARLOS HERRERA, JR
02/26/14	400.00	I	CARLOS HERRERA, JR
02/12/14	147.00	I	CARLOS VALDEZ JR
02/26/14	62.00	I	CARLOS VALDEZ JR
02/28/14	132.00	I	CARLOS VALDEZ JR
02/26/14	198.96	I	CARLTON SHARP
02/07/14	55.33	I	CARMEN DOMI NGUEZ
02/17/14	29.26	I	CARMEN SOLI S
02/14/14	55.84	I	CAROL A BRABANT
02/26/14	125.14	I	CAROLE MI CHELLE HARGROVE
02/14/14	4.00	I	CAROLINE MI NA PICKETT
02/26/14	14.77	I	CAROLYN WALLER
02/26/14	523.19	I	CARQUEST AUTO PARTS
02/05/14	207.32	I	CARRIER ENTERPRI SE, LLC
02/14/14	767.80	I	CARRIER ENTERPRI SE, LLC
02/19/14	731.85	I	CARRIER ENTERPRI SE, LLC
02/21/14	36.00	I	CARROLL J SHERMAN
02/26/14	293.28	I	CARROLL J SHERMAN
02/06/14	310.00	I	CASA OLE #52 PASADENA
02/19/14	76.22	I	CASA OLE #52 PASADENA
02/04/14	75.00	I	CASA OLE MEXI CAN RESTAURAN
02/14/14	122.13	I	CASHIER, P I S D
02/21/14	89.49	I	CASHIER, P I S D
02/26/14	19.98	I	CASHIER, P I S D
02/26/14	282.54	I	CASTELLANO, JOSE LUIS
02/12/14	96.00	I	CATHERINE FOX SCHANTZ LEAC
02/21/14	327.24	I	CATHERINE FOX SCHANTZ LEAC
02/14/14	27.00	I	CATHERINE SUE DANNA
02/17/14	100.00	I	Cavazos, Li zbeth
02/14/14	1,826.26	I	CDW GOVERNMENT LLC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/21/14	135.45	I	CDW GOVERNMENT LLC
02/26/14	386.98	I	CDW GOVERNMENT LLC
02/05/14	2,151.76	I	CDW-G
02/07/14	369.44	I	CDW-G
02/12/14	356.47	I	CDW-G
02/07/14	67.00	I	CEDRIC S HUNT
02/17/14	100.00	I	CELESTE ZAMORA
02/07/14	191.13	I	CELIA LOURDES ESPINOZA
02/17/14	42.27	I	CENDI CAROLINA DIAZ
02/07/14	150.00	I	CENGAGE LEARNING/GALE
02/05/14	205.00	I	CENTER FOR APPLIED LINGUIS
02/07/14	4,752.00	I	CENTERPOINT ELECTRIC LLC
02/05/14	3,089.01	I	CENTERPOINT ENERGY
02/12/14	97,774.90	I	CENTERPOINT ENERGY
02/26/14	30,438.77	I	CENTERPOINT ENERGY SRVCS I
02/05/14	9.72	I	CENTRAL HARDWARE INC
02/07/14	217.26	I	CENTURY ASPHALT LTD
02/05/14	67.00	I	CEOLA D HUTSON
02/07/14	1,650.00	I	CERAMIC STORE INC
02/26/14	382.00	I	CERAMIC STORE INC
02/28/14	225.82	I	CERAMIC STORE INC
02/05/14	1,014.00	I	CERTIFIED COMPANIES, INC
02/26/14	760.50	I	CERTIFIED COMPANIES, INC
02/14/14	409.00	I	CERTIFIED LABORATORIES
02/17/14	193.00	I	CHAD A BEIGHLEY
02/21/14	308.00	I	CHAD DONALD COX
02/14/14	109.99	I	CHAD PHILLIPS
02/05/14	588.90	I	CHALKS TRUCK PARTS, INC.
02/14/14	2,666.30	I	CHALKS TRUCK PARTS, INC.
02/21/14	2,775.72	I	CHALKS TRUCK PARTS, INC.
02/26/14	3,003.12	I	CHALKS TRUCK PARTS, INC.
02/12/14	332.00	I	CHAMBER OF COMMERCE
02/07/14	4,612.00	I	CHAMPION TOUR & EVENTS, IN
02/14/14	2,030.00	I	CHAMPION TOUR & EVENTS, IN
02/05/14	550.31	I	CHANNEL BEARING & SUPPLY I
02/17/14	105.15	I	CHANNEL BEARING & SUPPLY I
02/26/14	211.82	I	CHANNEL BEARING & SUPPLY I
02/03/14	72.00	I	CHANTEL RENEE DOLSON
02/26/14	41.96	I	CHANTEL RENEE DOLSON
02/05/14	1,379.13	I	CHARCO PROMOTIONAL PRODS I
02/07/14	908.35	I	CHARCO PROMOTIONAL PRODS I
02/12/14	6,556.00	I	CHARCO PROMOTIONAL PRODS I
02/19/14	1,769.50	I	CHARCO PROMOTIONAL PRODS I
02/26/14	1,754.31	I	CHARCO PROMOTIONAL PRODS I
02/14/14	21.91	I	CHARLES A PINTO
02/21/14	38.00	I	CHARLES B GOEHRING
02/26/14	94.00	I	CHARLES B GOEHRING
02/21/14	540.00	I	CHARLES BOLLINGER
02/17/14	64.43	I	CHARLES E BUTLER
02/21/14	62.00	I	CHARLES E BUTLER

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/21/14	251.06	I	CHARLOTTE A MANNING
02/28/14	390.03	I	CHARLOTTE SPENCER
02/14/14	135.93	I	CHEF WORKS, INC
02/26/14	612.47	I	CHEF WORKS, INC
02/05/14	26,422.77	I	CHEFS PRODUCE
02/14/14	17,464.19	I	CHEFS PRODUCE
02/21/14	14,736.53	I	CHEFS PRODUCE
02/28/14	14,582.67	I	CHEFS PRODUCE
02/12/14	177.36	I	CHERIE SUSANNE ACOSTA
02/21/14	45.59	I	CHERYL WESTMORELAND
02/26/14	388.06	I	CHEVRON USA INC
02/26/14	64.78	I	CHI CAGO TITLE
02/04/14	358.80	I	CHICK-FIL-A
02/12/14	492.50	I	CHICK-FIL-A
02/13/14	98.80	I	CHICK-FIL-A
02/13/14	303.00	I	CHICK-FIL-A
02/14/14	44.25	I	CHICK-FIL-A
02/18/14	220.00	I	CHICK-FIL-A
02/19/14	41.36	I	CHICK-FIL-A
02/21/14	85.50	I	CHICK-FIL-A
02/24/14	155.00	I	CHICK-FIL-A
02/26/14	433.50	I	CHICK-FIL-A
02/28/14	149.50	I	CHICK-FIL-A
02/19/14	162.89	I	CHIEF SUPPLY
02/19/14	296.00	I	CHILDREN'S MUSEUM OF HOUST
02/28/14	569.00	I	CHILDREN'S MUSEUM OF HOUST
02/12/14	3,240.00	I	CHILIFRESH ENTERPRISES, IN
02/07/14	28.53	I	CHRISTA HOPE MANRY
02/14/14	188.52	I	CHRISTIAAN LAVONE DOLLENS
02/26/14	98.09	I	CHRISTIAAN LAVONE DOLLENS
02/13/14	26.49	I	CHRISTINA FLORES
02/12/14	43.66	I	CHRISTINA LEIGH GARCIA
02/17/14	50.85	I	CHRISTINA MARIE TORRES
02/21/14	86.88	I	CHRISTINA MARIE TORRES
02/26/14	237.46	I	CHRISTINA MARIE TORRES
02/26/14	94.49	I	CHRISTINA SERNA
02/28/14	365.63	I	CHRISTINE E VAN HAMERSVELD
02/28/14	52.47	I	CHRISTINE VALDEZ BECK
02/21/14	89.00	I	CHRISTINE VELTMAN
02/14/14	355.84	I	CHRISTOPHER ALLEN PUENTE
02/14/14	100.00	I	CHRISTOPHER B SICKLER
02/21/14	39.02	I	CHRISTOPHER BRYAN QUINN
02/19/14	150.00	I	CHRISTOPHER M ROGERS
02/21/14	277.31	I	CHRISTOPHER T FERGUSON
02/26/14	142.33	I	CHRISTOPHER T FERGUSON
02/12/14	84.59	I	CHRISTY CAROL HUBER
02/21/14	115.70	I	CHRISTY LEE BROWN
02/05/14	244.18	I	CHUCK E CHEESE'S PIZZA
02/11/14	306.00	I	CICI'S PIZZA
02/11/14	35.94	I	CICI'S PIZZA

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/14/14	90.00	I	CICI'S PIZZA
02/06/14	85.00	I	CICI'S PIZZA #37
02/06/14	40.00	I	CICI'S PIZZA #37
02/20/14	54.97	I	CICI'S PIZZA #37
02/17/14	69.00	I	CINDY ORALIA GARCIA
02/05/14	318.85	I	CINTAS CORPORATION #81
02/07/14	318.85	I	CINTAS CORPORATION #81
02/17/14	318.85	I	CINTAS CORPORATION #81
02/26/14	637.70	I	CINTAS CORPORATION #81
02/17/14	95.20	I	CIRCLE SAW BUILDERS SUPPLY
02/26/14	235.70	I	CIRCLE SAW BUILDERS SUPPLY
02/26/14	195.00	I	CIRILO M OJEDA
02/17/14	681.84	I	CITY OF BEAUMONT
02/05/14	80.27	I	CITY OF HOUSTON
02/17/14	1,950.00	I	CITY OF HOUSTON
02/17/14	347.10	I	CITY OF HOUSTON
02/17/14	232.26	I	CITY OF HOUSTON
02/17/14	225.00	I	CITY OF HOUSTON
02/17/14	512.30	I	CITY OF HOUSTON
02/26/14	98.11	I	CITY OF HOUSTON
02/26/14	132.12	I	CITY OF HOUSTON
02/26/14	125.00	I	CITY OF HOUSTON - PUBLIC W
02/17/14	385.49	I	CITY OF HOUSTON - SOLID WA
02/26/14	426.40	I	CITY OF HOUSTON - SOLID WA
02/26/14	426.40	I	CITY OF HOUSTON - SOLID WA
02/26/14	426.40	I	CITY OF HOUSTON - SOLID WA
02/26/14	426.40	I	CITY OF HOUSTON - SOLID WA
02/26/14	426.40	I	CITY OF HOUSTON - SOLID WA
02/26/14	426.40	I	CITY OF HOUSTON - SOLID WA
02/26/14	426.40	I	CITY OF HOUSTON - SOLID WA
02/26/14	426.40	I	CITY OF HOUSTON - SOLID WA
02/26/14	426.40	I	CITY OF HOUSTON - SOLID WA
02/26/14	426.40	I	CITY OF HOUSTON - SOLID WA
02/26/14	426.40	I	CITY OF HOUSTON - SOLID WA
02/26/14	426.40	I	CITY OF HOUSTON - SOLID WA
02/26/14	426.40	I	CITY OF HOUSTON - SOLID WA
02/14/14	12,658.11	I	CITY OF HOUSTON - WATER DE
02/19/14	11,659.60	I	CITY OF HOUSTON - WATER DE
02/17/14	117.00	I	CITY OF HOUSTON-DEPT OF HE
02/13/14	125.00	I	CITY OF PASADENA
02/17/14	125.00	I	CITY OF PASADENA
02/05/14	16,053.69	I	CITY OF PASADENA - WATER D
02/12/14	11,565.93	I	CITY OF PASADENA - WATER D
02/19/14	9,118.13	I	CITY OF PASADENA - WATER D
02/26/14	16,213.71	I	CITY OF PASADENA - WATER D
02/12/14	16,145.09	I	CITY OF SO HOUSTON - WATER
02/19/14	200.00	I	CITY OF SO HOUSTON - WATER
02/11/14	447.50	I	CITY OF SOUTH HOUSTON-PERM
02/11/14	45.00	I	CITY OF SOUTH HOUSTON-PERM

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/14/14	5,451.92	I	CITY SUPPLY INC.
02/19/14	105.00	I	CLARENCE HEARD
02/19/14	92.00	I	CLARENCE T COOPER
02/14/14	3,849.03	I	CLARK SECURITY PRODUCTS
02/21/14	126.65	I	CLASSROOM DIRECT
02/12/14	13.83	I	CLAUDIA ESMERALDA SANCHEZ
02/26/14	6.00	I	CLAY EWELL EDUCATIONAL SER
02/12/14	1,634.37	I	CLEAR BROOK CITY M. U. D.
02/19/14	180.00	I	CLEAR CREEK HIGH SCHOOL
02/26/14	444.00	I	CLEAR CREEK HIGH SCHOOL DE
02/05/14	40.00	I	CLEAR CREEK I SD
02/10/14	40.00	I	CLEAR CREEK I SD
02/12/14	120.00	I	CLEAR CREEK I SD
02/17/14	143.68	I	CLEAR CREEK I SD
02/21/14	60.00	I	CLEAR CREEK I SD
02/27/14	40.00	I	CLEAR CREEK I SD
02/28/14	80.00	I	CLEAR CREEK I SD
02/12/14	1,320.00	I	CLEAR FALLS HIGH SCHOOL
02/26/14	325.00	I	CLEAR FALLS HIGH SCHOOL
02/27/14	250.00	I	CLEAR FALLS HIGH SCHOOL
02/17/14	307.50	I	CLEAR LAKE HIGH SCHOOL
02/26/14	200.00	I	CLEAR LAKE HIGH SCHOOL
02/19/14	440.00	I	CLEAR SPRINGS HIGH SCHOOL
02/17/14	80.00	I	CLEMENTS HIGH SCHOOL
02/26/14	175.00	I	CLEMENTS HIGH SCHOOL
02/14/14	180.00	I	CLEVELAND I SD
02/05/14	512.02	I	CLIFFORD E SMITH
02/17/14	67.20	I	CLIFTON KYLE LEE
02/12/14	480.00	I	CLOVER RANCH
02/26/14	160.00	I	CLOVER RANCH inc
02/07/14	450.00	I	COAI DUBOSE
02/28/14	282.24	I	COCA-COLA ENTERPRISES
02/19/14	67.00	I	COLIN A KIERNAN
02/28/14	66.09	I	COLLEEN LORETTA HERBERT
02/28/14	197.00	I	COLLEEN RACHEL ROBLES
02/07/14	294.30	I	COLLEGE FLAGS & BANNERS CO
02/05/14	488,142.60	I	COLLIER CONSTRUCTION, LLC
02/14/14	1,031,136.19	I	COLLIER CONSTRUCTION, LLC
02/26/14	75.00	I	COLTON HINSON
02/05/14	94.79	I	COMCAST
02/14/14	108.44	I	COMCAST
02/17/14	577.28	I	COMCAST
02/17/14	80.51	I	COMCAST
02/28/14	5.97	I	COMCAST
02/26/14	24,796.69	I	COMMERCE EQUITIES &
02/28/14	220.00	I	COMMUNICATION AXESS ABILIT
02/05/14	3,500.00	I	COMMUNITIES IN SCHOOLS
02/05/14	3,500.00	I	COMMUNITIES IN SCHOOLS
02/07/14	3,500.00	I	COMMUNITIES IN SCHOOLS
02/12/14	3,500.00	I	COMMUNITIES IN SCHOOLS

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/14/14	3,500.00	I	COMMUNITIES IN SCHOOLS
02/14/14	3,500.00	I	COMMUNITIES IN SCHOOLS
02/19/14	3,500.00	I	COMMUNITIES IN SCHOOLS
02/19/14	3,500.00	I	COMMUNITIES IN SCHOOLS
02/17/14	65.00	I	COMMUNITY HEALTH CHARITIES
02/12/14	773.00	I	COMPLETE ATHLETE
02/26/14	126.00	I	COMPLETE ATHLETE INC
02/05/14	836.87	I	COMPLETE LINE GLASS WHOLES
02/17/14	216.22	I	COMPLETE LINE GLASS WHOLES
02/26/14	483.30	I	CONDADO, ENRIQUE
02/26/14	200.00	I	CONNIE GOODWIN
02/28/14	457.90	I	Consolidated Plastics Co I
02/05/14	384.00	I	CONSTANT CONTACT, INC
02/05/14	96.36	I	COOLE SCHOOL
02/21/14	6,050.00	I	COOLGAS INC
02/26/14	889.51	I	CORELOGIC
02/07/14	60.00	I	COREY ANTHONY ROBINSON
02/19/14	160.00	I	COREY ANTHONY ROBINSON
02/12/14	147.00	I	COREY JACKSON
02/26/14	62.00	I	COREY JAMAL LEWIS
02/14/14	1,360.50	I	CORPORATE INCENTIVES, INC.
02/28/14	50.00	I	CORPUS CHRISTI ISD
02/14/14	210.00	I	CORY W SCOTT
02/28/14	98.32	I	COURTNEY SLOAN OLIVER
02/26/14	2,317.44	I	CRE8 INC
02/05/14	92.00	I	CREON T DORSEY
02/07/14	150.00	I	CRISIS PREVENTION INSTITUT
02/21/14	150.00	I	CRISIS PREVENTION INSTITUT
02/12/14	36.00	I	CRISTIN HLINAK
02/14/14	79.24	I	CRISTIN HLINAK
02/21/14	30.00	I	CRISTIN HLINAK
02/26/14	82.00	I	CRISTOBAL FUENTES
02/12/14	60.00	I	CROSBY HGH SCHOOL ATHLETIC
02/28/14	150.00	I	CROSBY HGH SCHOOL ATHLETIC
02/05/14	220.00	I	CROWD PLEASERS DANCE CAMPS
02/14/14	340.00	I	CROWD PLEASERS DANCE CAMPS
02/28/14	1,085.00	I	CROWD PLEASERS DANCE CAMPS
02/26/14	567.45	I	CROWN AWARDS
02/18/14	201.60	I	CROWNE PLAZA HOTEL AUSTIN
02/28/14	92.95	I	CRYSTAL TORY
02/26/14	222.65	I	CUELLAR, MARCELO
02/06/14	152.64	I	CULLEN' S , LLC
02/19/14	498.00	I	CULLLEN' S UPSCALE
02/05/14	619.89	I	CURRICULUM ASSOCIATES, LLC
02/14/14	1,742.27	I	CURRICULUM ASSOCIATES, LLC
02/17/14	799.20	I	CURRICULUM ASSOCIATES, LLC
02/19/14	2,915.87	I	CURRICULUM ASSOCIATES, LLC
02/28/14	56.37	I	CURTIS GERROD GRAHAM
02/03/14	87.46	I	CVS PHARMACY
02/12/14	50.00	I	CY-FALLS HIGH SCHOOL



PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
02-01-2014 THRU 02-28-2014

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/19/14	300.00	I	CYNTHIA A CAMERON
02/26/14	30.10	I	CYNTHIA ANN WALKER
02/07/14	4,790.00	I	CYNTHIA ANNE ASKEW
02/14/14	165.00	I	CYNTHIA ANNE ASKEW
02/26/14	133.37	I	CYNTHIA DIANE MARTINEZ-BAG
02/14/14	41.71	I	CYNTHIA HERNANDEZ
02/28/14	48.45	I	CYNTHIA HERNANDEZ
02/17/14	9.85	I	CYNTHIA JAUREGUI
02/17/14	750.00	I	CYPRESS CREEK HIGH SCHOOL
02/28/14	1,620.00	I	CYPRESS CREEK HIGH SCHOOL
02/17/14	64.00	I	CYPRESS SPRINGS HIGH SCHOO
02/14/14	413.00	I	D B S OF TEXAS
02/21/14	779.73	I	D B S TEXAS
02/28/14	706.50	I	D B S TEXAS
02/12/14	1,175.70	I	D L B EDUCATIONAL CORP
02/26/14	9,787.00	I	D L B EDUCATIONAL CORP
02/26/14	97.00	I	DAHAO LI
02/12/14	4,140.87	I	DAHI LL
02/21/14	6,260.25	I	DAHI LL
02/28/14	371.52	I	DAHI LL
02/28/14	16.99	I	DAHLIA SALEM
02/12/14	182.42	I	DAISY GARCIA
02/14/14	75.00	I	DALE MCCHESENEY
02/26/14	4,293.34	I	DALWADI, JAY &
02/07/14	44.25	I	DANA BABINEAUX
02/26/14	54.22	I	DANA J TARTER
02/28/14	523.70	I	DANA J TARTER
02/26/14	204.00	I	DANCEWEAR ETC INC
02/26/14	14.61	I	DANDY AMUSEMENT INT'L INC
02/12/14	78.09	I	DANETTE PRICE THOMAS
02/26/14	314.89	I	DANG, LONG V
02/04/14	16.85	I	DANIEL ANTHONY PARRAZ
02/26/14	12.00	I	DANIEL CANTU
02/05/14	239.00	I	DANIEL GARZA JR
02/07/14	92.00	I	DANIEL GARZA JR
02/19/14	92.00	I	DANIEL GARZA JR
02/07/14	313.28	I	DANIEL GERARD CONNOLLY
02/13/14	157.36	I	DANIEL GERARD CONNOLLY
02/13/14	73.03	I	DANIEL GERARD CONNOLLY
02/26/14	1,102.12	I	DANIEL GERARD CONNOLLY
02/07/14	27.50	I	DANIEL PATRICK EBLE
02/21/14	619.56	I	DANIEL REYNA
02/04/14	31.71	I	DANIEL ROYD HOPPIE
02/14/14	134.95	I	DANIELLE CHRISTINE DYE
02/17/14	7.86	I	DANIELLE LAUREN TREADWELL
02/17/14	100.00	I	Danner, Jenni fer
02/07/14	48.00	I	DARDON ANN HAYTER
02/12/14	85.00	I	DARDON ANN HAYTER
02/19/14	130.00	I	DARDON ANN HAYTER
02/26/14	104.00	I	DARDON ANN HAYTER

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
02-01-2014 THRU 02-28-2014

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/05/14	243.58	I	DARLA DANETTE MASSEY-JONES
02/07/14	300.00	I	DARLENA KAY GIBSON
02/26/14	68.33	I	DARLENE ELAINE DUNHAM
02/17/14	100.00	I	DARLENE SANTOYO
02/21/14	77.00	I	DARWYN B CRAWFORD
02/26/14	33.75	I	DATA, ANNA L & DIAZ, MIGUE
02/26/14	200.00	I	DAVID A BARBI CK
02/26/14	328.00	I	DAVID A GARZA
02/07/14	67.00	I	DAVID A NASH
02/07/14	57.95	I	DAVID CHRI STOPHER ADAMS
02/28/14	37.68	I	DAVID CHRI STOPHER ADAMS
02/05/14	67.00	I	DAVID E WI LLI AMS
02/28/14	812.25	I	DAVID G HUDSPETH
02/03/14	9,867.13	I	DAVID G. PEAKE
02/17/14	9,871.13	I	DAVID G. PEAKE
02/28/14	8,941.13	I	DAVID G. PEAKE
02/07/14	225.00	I	DAVID GARZA
02/05/14	60.00	I	DAVID HOLLINS JR
02/07/14	60.00	I	DAVID HOLLINS JR
02/12/14	70.00	I	DAVID HOLLINS JR
02/21/14	95.00	I	DAVID J KELLER
02/26/14	95.00	I	DAVID J KELLER
02/26/14	19.00	I	DAVID JACOB VAESA
02/05/14	67.00	I	DAVID LOVER
02/17/14	100.00	I	Davi d R. Kol acny
02/26/14	27.58	I	DAVID SATCHER
02/28/14	128.20	I	DAVID SCARCELLA
02/05/14	30.00	I	DAVID SEAN VELA
02/12/14	50.00	I	DAVID SEAN VELA
02/21/14	20.00	I	DAVID SEAN VELA
02/19/14	62.00	I	DAVID THOMPSON
02/05/14	60.00	I	DAVID WI NBORN
02/07/14	60.00	I	DAVID WI NBORN
02/05/14	1,000.00	I	DAVIDSON TITLES INC
02/26/14	1,500.00	I	DAVIDSON TITLES INC
02/21/14	3,000.00	I	DAVI S DEMOGRAPHICS &
02/17/14	75.00	I	DAWSON HIGH SCHOOL
02/12/14	21,654.35	I	DAXWELL
02/12/14	87.83	I	DAYANARA RAMOS
02/12/14	12,061.68	I	DEALERS ELECTRICAL SUPPLY
02/14/14	6,914.07	I	DEALERS ELECTRICAL SUPPLY
02/19/14	22.00	I	DEALERS ELECTRICAL SUPPLY
02/21/14	68.00	I	DEALERS ELECTRICAL SUPPLY
02/26/14	1,851.66	I	DEALERS ELECTRICAL SUPPLY
02/05/14	720.00	I	DEANAN GOURMET POPCORN
02/12/14	400.00	I	DEANAN GOURMET POPCORN
02/19/14	1,535.00	I	DEANAN GOURMET POPCORN
02/28/14	89.71	I	DEBBIE BARRETT
02/12/14	2.10	I	DEBBIE LASHONN BLAIR
02/12/14	53.20	I	DEBORAH ANN BALFANZ

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
02-01-2014 THRU 02-28-2014

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/28/14	51.45	I	DEBORAH ANN JACOBS
02/28/14	35.04	I	DEBORAH KAY BOICE
02/05/14	111.40	I	DEBORAH L WILLIAMS
02/17/14	12.99	I	DEBORAH SAWYER
02/26/14	150.00	I	DEBORAH TIDWELL
02/07/14	49.87	I	DEBRA KRAMPEN
02/14/14	159.00	I	DEBRA KRAMPEN
02/26/14	125.42	I	DEBRA KRAMPEN
02/12/14	157.17	I	DEBRA LYNN LONG
02/21/14	59.71	I	DEBRA MURRAY
02/17/14	40.26	I	DEBRA SANDSTROM
02/19/14	212.00	I	DECA I MAGES
02/07/14	306.99	I	DEENA HILL, ED. D
02/14/14	300.00	I	DEER PARK HIGH SCHOOL
02/28/14	300.00	I	DEER PARK HS - THEATRE
02/07/14	150.00	I	DEER PARK ISD - ATTN: J. C
02/19/14	150.00	I	DEER PARK ISD - ATTN: J. C
02/19/14	364.81	I	DEER PARK LUMBER CO INC
02/26/14	5.80	I	DEHOYOS, MARI CELA
02/12/14	584.80	I	DELEGARD TOOL CO
02/21/14	41.38	I	DELEGARD TOOL CO
02/26/14	940.76	I	DELEGARD TOOL CO
02/05/14	8,930.88	I	DELL MARKETING L P
02/19/14	18,190.75	I	DELL MARKETING L P
02/21/14	13,662.51	I	DELL MARKETING L P
02/03/14	292.99	I	DELTA MANAGEMENT ASSOCIATE
02/17/14	292.99	I	DELTA MANAGEMENT ASSOCIATE
02/28/14	292.99	I	DELTA MANAGEMENT ASSOCIATE
02/05/14	202.97	I	DEMCO, INC
02/19/14	887.31	I	DEMCO, INC
02/21/14	746.85	I	DEMCO, INC
02/26/14	450.68	I	DEMCO, INC
02/19/14	67.00	I	DEMOYA NI COLE WILLIAMS
02/26/14	20.00	I	DEMOYA NI COLE WILLIAMS
02/21/14	192.00	I	DENA R SMI TH-MAYFI EL D
02/05/14	50.00	I	DENI SE NGO
02/17/14	13.53	I	DENI SE PI NEAULT
02/05/14	72.00	I	DENI SE RI DGWAY
02/10/14	64.19	I	DENI SE RI DGWAY
02/17/14	30.00	I	DENI SE RI DGWAY
02/19/14	107.00	I	DENNIS EDWARDS
02/12/14	51.00	I	DENNIS HAYTER
02/19/14	34.00	I	DENNIS HAYTER
02/26/14	72.00	I	DENNIS HAYTER
02/21/14	38.00	I	DENNIS W TEICHELMAN
02/26/14	116.50	I	DENNIS W TEICHELMAN
02/26/14	12.00	I	DEOTIS GAY JR
02/17/14	873.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	1,102.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	655.00	I	DEPARTMENT OF STATE HEALTH

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
02-01-2014 THRU 02-28-2014

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/17/14	186.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	155.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	62.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	62.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	62.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	62.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	62.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	62.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	62.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	62.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	62.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	62.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	62.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	62.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	330.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	57.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	57.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	57.00	I	DEPARTMENT OF STATE HEALTH
02/17/14	330.00	I	DEPARTMENT OF STATE HEALTH
02/19/14	92.00	I	DEREK BOYKINS
02/17/14	5.33	I	DESIREE MARTINEZ
02/19/14	35,773.68	I	DEXTER D JOYNER
02/28/14	24.99	I	DIAMANTINA CARDONA BILLING
02/28/14	149.50	I	DIANA GOMEZ
02/21/14	216.50	I	DIANA LEE MURRAY
02/28/14	62.32	I	DIANA LEE MURRAY
02/13/14	17.09	I	DIANE MARSALIS
02/17/14	100.00	I	DICKINSON HIGH SCHOOL
02/26/14	164.00	I	DIEGO HERRERA
02/05/14	591.39	I	DIGITEX CORPORATION
02/21/14	179.20	I	DIGITEX CORPORATION
02/26/14	1,182.78	I	DIGITEX CORPORATION
02/12/14	13.40	I	DILEYDA MARTINEZ
02/07/14	92.00	I	DION DOWELL
02/05/14	431,330.30	I	DIRECT ENERGY BUSINESS
02/28/14	526,328.87	I	DIRECT ENERGY BUSINESS
02/26/14	1,509.00	I	DIRECTOR'S CHOICE TOUR &TR
02/21/14	2,950.00	I	DIRECTORY STRIP COMPANY
02/14/14	850,725.00	I	DIVISIONONE CONSTRUCTION L
02/28/14	4,950.00	I	DNT EDUCATIONAL CONSULTANT
02/25/14	34.50	I	DOLLAR GENERAL STORE
02/06/14	60.00	I	DOLLAR TREE
02/06/14	199.00	I	DOMINOS PIZZA
02/21/14	42.00	I	DOMINOS PIZZA
02/12/14	67.00	I	DON CARTER
02/14/14	101.15	I	DONALD CHARLES ZELENKA
02/19/14	67.00	I	DONALD R CARROLL
02/05/14	283.72	I	DONNA LYNN SUMMERS
02/07/14	78.90	I	DONNA LYNN SUMMERS

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
02-01-2014 THRU 02-28-2014

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/21/14	15.00	I	DONNA LYNN SUMMERS
02/14/14	29.95	I	DONNA RIVERS SMITH
02/07/14	19.50	I	DONUT HEAVEN
02/07/14	82.00	I	DONUT HEAVEN
02/07/14	91.00	I	DONUT HEAVEN
02/07/14	19.50	I	DONUT HEAVEN
02/13/14	77.15	I	DONUT HEAVEN
02/27/14	138.00	I	DONUT HEAVEN
02/14/14	9.74	I	DORIAN STACK SOBEL
02/14/14	10.40	I	DOROTHY G COTTON
02/21/14	3.92	I	DOROTHY SIMMONS
02/28/14	103.69	I	DOROTHY SIMMONS
02/26/14	12.00	I	DORSE MANNING
02/17/14	100.00	I	Dougherty, Robert S
02/07/14	587.50	I	DOW FENCE & SUPPLY CO
02/26/14	139.50	I	DOW FENCE & SUPPLY CO
02/07/14	29.15	I	DRAMATIC PUBLISHING CO
02/14/14	200.00	I	DRAMATISTS PLAY SERVICE IN
02/21/14	193.00	I	DREMA KAY QUINN
02/14/14	10.19	I	DRU ANNE LUNDQUIST
02/05/14	643,492.95	I	DRYMALLA CONSTRUCTION CO,
02/14/14	1,376,111.10	I	DRYMALLA CONSTRUCTION CO,
02/26/14	364,232.85	I	DRYMALLA CONSTRUCTION CO,
02/26/14	480.00	I	DULLES HIGH SCHOOL
02/05/14	128.61	I	DUSTIN WINSON
02/26/14	144.00	I	DUSTIN WINSON
02/05/14	9,187.71	I	DUSTLESS AIR FILTER CO
02/26/14	468.00	I	DUSTLESS AIR FILTER CO
02/26/14	300.00	I	DWAYNE ALLEN LANE
02/26/14	6,614.86	I	DWF INC
02/14/14	2,865,520.00	I	DYAD CONSTRUCTION, L. P.
02/26/14	2,813.47	I	DZINE GRAPHICS LLC
02/26/14	35.86	I	E A I EDUCATION
02/05/14	892.50	I	E T A HAND2MIND
02/05/14	19,059.80	I	EAGLE BRUSH & CHEMICAL INC
02/17/14	13,675.80	I	EAGLE BRUSH & CHEMICAL INC
02/12/14	27.50	I	EAGLE GRAPHIC PRODUCTS
02/05/14	53.70	I	EAN HOLDINGS, LLC
02/12/14	250.00	I	EAST CHAMBERS ISD
02/14/14	2,904.30	I	ECOLAB
02/26/14	47,995.70	I	ECOLAB
02/14/14	2,943.19	I	ECOLAB EQUIPMENT CARE
02/07/14	207.88	I	EDGAR GARCIA
02/26/14	99.00	I	EDGAR MUNOZ
02/07/14	2,732.60	I	EDMENTUM HOLDINGS INC
02/19/14	850.00	I	EDMENTUM HOLDINGS INC
02/26/14	2,083.50	I	EDMENTUM HOLDINGS INC
02/11/14	65.64	I	EDNA K ZARZOSA
02/11/14	28.20	I	EDNA K ZARZOSA
02/19/14	50.00	I	EDUCATIONAL ENTERPRISES RE

PASADENA INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
CASH DISBURSEMENTS  
02-01-2014 THRU 02-28-2014

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/05/14	11,788.90	I	EDUCATIONAL PRODUCTS INC
02/28/14	4,275.00	I	EDUCATIONAL PRODUCTS INC
02/19/14	2,444.51	I	EDUCATOR'S DEPOT INC
02/26/14	3,013.71	I	EDUCATOR'S DEPOT INC
02/17/14	101.98	I	EDUCATORS OUTLET
02/28/14	66,018.91	I	EDU-SOURCE CORP
02/12/14	23,620.40	I	EDWARD DON & COMPANY
02/14/14	80.06	I	EDWARD IGLEHART
02/17/14	70.73	I	EDWARD IGLEHART
02/26/14	12.00	I	EDWARD JARVIS FERRELL JR
02/05/14	67.00	I	EDWARD LEE NELSON
02/12/14	67.00	I	EDWARD LEE NELSON
02/21/14	108.00	I	ELAINE BAKER
02/17/14	1.90	I	ELAINE OCHOA
02/07/14	81.47	I	ELDA RIVAS
02/03/14	47.22	I	ELEANOR R MANRY
02/03/14	27.43	I	ELEANOR R MANRY
02/14/14	35.20	I	ELENA TREVINO GILSHENAN
02/05/14	2,953.12	I	ELEVATOR TRANSPORTATION
02/26/14	12.00	I	ELIAS CORONADO
02/12/14	82.00	I	ELISABETH M PIPPER
02/28/14	61.70	I	ELIZABETH ANN FERGUSON
02/05/14	381.22	I	ELIZABETH BUIE
02/14/14	69.05	I	ELIZABETH C.D. THOMPSON
02/28/14	50.94	I	ELIZABETH MARTIN
02/17/14	25.00	I	ELIZABETH MARTINEZ
02/26/14	35.64	I	ELIZABETH MARTINEZ
02/17/14	1.25	I	ELIZABETH NGOC BUI
02/17/14	505.00	I	ELKINS HIGH SCHOOL
02/07/14	4,065.00	I	ELLEN CRONIN-MORELAND
02/07/14	36.00	I	ELLEN DEEANN POWELL
02/21/14	159.19	I	ELLEN DEEANN POWELL
02/12/14	157.29	I	ELLIE ANN CASTILLO
02/26/14	7.00	I	ELSIE COBB
02/07/14	23.00	I	ELVIA CALLADO
02/07/14	92.00	I	ELYSSA COURTNEY
02/19/14	48.00	I	ELYSSA COURTNEY
02/21/14	2,342.97	I	EMILY BOURGEOIS
02/28/14	108.00	I	EMILY RACHEL MORRIS
02/17/14	100.00	I	Emily Trevino
02/07/14	82.67	I	EMMA CRUZ
02/12/14	67.00	I	EMMANUEL BLUEFORD
02/26/14	77.00	I	EMMANUEL BLUEFORD
02/12/14	903.95	I	ENCHANTED FLORIST
02/20/14	85.00	I	ENCHANTED FLORIST
02/28/14	85.00	I	ENCHANTED FLORIST
02/05/14	125.00	I	ENCHANTED LEARNING
02/07/14	250.00	I	ENCOMPASS EVENT PLANNERS
02/26/14	3,925.00	I	ENCORE CREATIVE PRODUCTION
02/05/14	271.00	I	ENHANCED LASER PRODUCTS

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
02-01-2014 THRU 02-28-2014

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/07/14	67. 50	I	ENHANCED LASER PRODUCTS
02/14/14	3, 156. 50	I	ENHANCED LASER PRODUCTS
02/17/14	1, 440. 00	I	ENHANCED LASER PRODUCTS
02/19/14	1, 190. 25	I	ENHANCED LASER PRODUCTS
02/21/14	67. 50	I	ENHANCED LASER PRODUCTS
02/26/14	317. 50	I	ENHANCED LASER PRODUCTS
02/28/14	193. 50	I	ENHANCED LASER PRODUCTS
02/26/14	520. 65	I	ENTENMANN-ROVIN COMPANY
02/05/14	1, 220. 00	I	ENVIRO/CON SERVICES INC
02/05/14	120. 00	I	ERIC BROWN
02/07/14	121. 53	I	ERIC BROWN
02/19/14	112. 00	I	ERIC D SCHULTZ
02/17/14	36. 00	I	ERIC EDWARD MARTINEZ
02/05/14	62. 00	I	ERIC GAY
02/19/14	62. 00	I	ERIC GAY
02/26/14	62. 00	I	ERIC GAY
02/17/14	100. 00	I	Erik A. Rui z
02/07/14	105. 27	I	ERIKA NATIONS
02/14/14	63. 06	I	ERIKA PEUGEOT
02/12/14	48. 26	I	ERIKA WILLIS
02/19/14	40. 00	I	ERMINIA TOBIAS
02/07/14	220. 00	I	ERNIE'S CAFE AND CATERING
02/10/14	400. 00	I	ERNIE'S CAFE AND CATERING
02/20/14	20. 00	I	ERNIE'S CAFE AND CATERING
02/17/14	100. 00	I	Escoto, Jacquelin
02/26/14	1, 596. 68	I	ESCUE & ASSOCIATES
02/28/14	1, 306. 26	I	ESCUE & ASSOCIATES
02/26/14	105. 67	I	ESPINOZA, CARLOS
02/26/14	8. 47	I	ESPINOZA, RAMIRO
02/17/14	100. 00	I	ESTEBAN BLANCO
02/17/14	8. 96	I	ESTER RODRIGUEZ VAZQUEZ
02/26/14	112. 00	I	EVAN R PRESS
02/12/14	270. 00	I	EVANS, JOHN R
02/28/14	50. 00	I	EVELYN PRIMM LEE
02/17/14	560. 50	I	EVERGREEN POINT GOLF COURSE
02/21/14	62. 00	I	EVYN LOPEZ
02/26/14	97. 00	I	EVYN LOPEZ
02/28/14	132. 00	I	EVYN LOPEZ
02/12/14	560. 40	I	EWING IRRIGATION PRODUCTS,
02/26/14	1, 277. 10	I	EXCEL PIPE & TUBE LTD
02/05/14	160. 97	I	EXPRESS BOOKSELLERS, LLC
02/17/14	16. 48	I	EXPRESS BOOKSELLERS, LLC
02/05/14	3, 403. 12	I	EXPRESS INDUSTRIES CORPORA
02/07/14	3, 822. 40	I	EXPRESS INDUSTRIES CORPORA
02/26/14	6, 377. 38	I	EXPRESS INDUSTRIES CORPORA
02/12/14	290. 86	I	EXXONMOBIL/WEX BANK
02/26/14	248. 42	I	EXXONMOBIL/WEX BANK
02/28/14	138. 24	I	EYE ON MASTERY
02/12/14	5, 925. 00	I	EYEFUL ART
02/17/14	10. 62	I	EZEQUIEL GUERRA GARCIA

PASADENA INDEPENDENT SCHOOL DISTRICT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/12/14	49,976.16	I	FACILITIES SOURCES
02/14/14	75.00	I	FALEEN M FRANKS
02/17/14	39.93	I	FALLAS PAREDES
02/26/14	238.89	I	FALLON MICHELLE LYNCH
02/14/14	2,211.00	I	FAN CLOTH PRODUCTS, LLC
02/28/14	5,340.00	I	FAN CLOTH PRODUCTS, LLC
02/05/14	331.81	I	FASTENAL COMPANY
02/12/14	364.55	I	FASTENAL COMPANY
02/14/14	1,117.46	I	FASTENAL COMPANY
02/19/14	722.54	I	FASTENAL COMPANY
02/21/14	430.25	I	FASTENAL COMPANY
02/26/14	1,337.92	I	FASTENAL COMPANY
02/28/14	104.94	I	FASTENAL COMPANY
02/28/14	531.75	I	FASTENAL COMPANY
02/28/14	636.69	V	FASTENAL COMPANY
02/12/14	38.43	I	FEDEX
02/13/14	37.45	I	FEDEX
02/21/14	84.36	I	FEDEX
02/10/14	208.76	I	FEDEX KINKO'S
02/14/14	38.20	I	FELICIA ANN VALENCIA RUIZ
02/07/14	62.00	I	FEMI EMMANUEL OGEDENGBE
02/14/14	1,255.96	I	FERGUSON ENTERPRISES INC
02/19/14	3,680.13	I	FERGUSON ENTERPRISES INC
02/21/14	291.01	I	FERGUSON ENTERPRISES INC
02/28/14	2,490.58	I	FERGUSON ENTERPRISES INC
02/26/14	582.18	I	FIDELITY NATIONAL TITLE
02/26/14	100.03	I	FIDELITY NATIONAL TITLE AG
02/26/14	670.37	I	FIESTA CELL PHONES & DISH
02/03/14	26.87	I	FIESTA MART
02/07/14	263.78	I	FINE ARTS, MISC EXPENSE
02/26/14	294.81	I	FINE ARTS, MISC EXPENSE
02/14/14	900.00	I	FIRE PROTECTION SERVICE IN
02/21/14	6,120.00	I	FIRE PROTECTION SERVICE IN
02/26/14	4,219.55	I	FIRST AUTO CONNECTION INC
02/14/14	51.54	I	FIRST CHOICE COFFEE SERVIC
02/21/14	66,768.82	I	FIRST ONSITE, LLC - HCA
02/28/14	83,338.42	I	FIRST ONSITE, LLC - HCA
02/14/14	640.39	V	FIRST SOURCE SERVALL
02/19/14	571.89	I	FIRST SOURCE SERVALL
02/19/14	68.50	I	FIRST SOURCE SERVALL
02/07/14	34.36	I	FITNESS FINDERS INC
02/12/14	79.31	I	FITNESS FINDERS INC
02/21/14	143.22	I	FITNESS FINDERS INC
02/26/14	227.76	I	FITNESS FINDERS INC
02/21/14	165.00	I	FLEMING INSTRUMENT REPAIR
02/14/14	966.51	I	FLINN SCIENTIFIC INC
02/21/14	816.66	I	FLINN SCIENTIFIC INC
02/26/14	218.89	I	FLINN SCIENTIFIC INC
02/05/14	83.00	I	FLOCABULARY
02/14/14	945.00	I	FLOCABULARY



PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/26/14	688.26	I	FLORES, JULIO C & MARIA E
02/07/14	134.44	I	FLORIMAE BUNAO BELVIS
02/17/14	81.00	I	FLORIMAE BUNAO BELVIS
02/12/14	74.90	I	FLOWERS & CO
02/05/14	186.00	I	FLOWERS FOR YOU
02/05/14	1,500.00	I	FLY WELLNESS AND MOVEMENT
02/07/14	800.00	I	FLY WELLNESS AND MOVEMENT
02/12/14	2,000.00	I	FLY WELLNESS AND MOVEMENT
02/14/14	560.00	I	FLY WELLNESS AND MOVEMENT
02/19/14	560.00	I	FLY WELLNESS AND MOVEMENT
02/21/14	960.00	I	FLY WELLNESS AND MOVEMENT
02/28/14	3,105.00	I	FLY WELLNESS AND MOVEMENT
02/26/14	56.99	I	FOISNER, LEO DBA
02/07/14	277.51	I	FOLLETT LIBRARY RESOURCES
02/26/14	1,047.40	I	FONG, ALBERT F L & TRUST
02/11/14	124.78	I	FOOD TOWN
02/12/14	7,200.00	I	FORDE-FERRIER, LLC
02/17/14	2,154.60	I	FORK LIMITED
02/17/14	40.00	I	FORT BEND I S D
02/26/14	60.00	I	FORT BEND I S D - ATHLETICS
02/12/14	3,576.00	I	FORT WORTH RUNNING COMPANY
02/14/14	236.00	I	FORT WORTH RUNNING COMPANY
02/21/14	856.00	I	FORT WORTH RUNNING COMPANY
02/26/14	2,599.35	I	FORT WORTH RUNNING COMPANY
02/28/14	1,009.80	I	FORT WORTH RUNNING COMPANY
02/05/14	3,360.00	I	FORWARD EDGE INC.
02/19/14	300.00	I	FORWARD EDGE INC.
02/21/14	402.00	I	FORWARD EDGE INC.
02/28/14	912.00	I	FORWARD EDGE INC.
02/21/14	2,530.00	I	FOSTERQUAN LLP
02/28/14	475.00	I	FOUNDATION BRIEFS LLC
02/12/14	289.40	I	FOUR BROTHERS OUTDOOR POWE
02/28/14	498.55	I	FOUR BROTHERS OUTDOOR POWE
02/26/14	540.00	I	FRANCO, SERGIO G &
02/26/14	405.93	I	FRANCO, SYLVIA
02/26/14	400.00	I	FRANK ANDERSON
02/26/14	346.84	I	FRANK CATALANI
02/05/14	171.00	I	FRANK S YBARBO
02/19/14	174.00	I	FRANK S YBARBO
02/21/14	62.00	I	FRANK S YBARBO
02/12/14	198.54	I	FRANKELS COSTUME CO INC
02/07/14	425.82	I	FRANKLIN MOSES
02/21/14	51.50	I	FRANKLIN MOSES
02/26/14	199.90	I	FRANKLIN MOSES
02/19/14	67.00	I	FREDRICK WAGNER
02/12/14	162.00	I	FREDY O GARCIA
02/05/14	55.29	I	FREESTONE PEACH
02/12/14	51.59	I	FREY SCIENTIFIC
02/28/14	322.88	I	FREY SCIENTIFIC
02/07/14	3,458.50	I	FUGRO CONSULTANTS, INC.

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/12/14	427.50	I	FUTURA LANGUAGE PROFESSION
02/26/14	5.46	I	G D I T I M S
02/12/14	199.65	I	G F EDUCATOR' S INC
02/12/14	5,925.28	I	G T DI STRIBUTORS, INC
02/26/14	911.25	I	G T DI STRIBUTORS, INC
02/05/14	105.00	I	G T M SPORTSWEAR
02/12/14	3,095.00	I	G T M SPORTSWEAR
02/26/14	608.50	I	G T M SPORTSWEAR
02/10/14	351.73	I	GABBYS BARBECUE & CATERING
02/17/14	100.00	I	Gabriel A. Ri ojas
02/12/14	40.05	I	GABRIEL FLORES
02/21/14	37.05	I	GABRIELA CHAPA
02/14/14	28.89	I	GAIL MCCOMBS
02/19/14	77.00	I	GAILYN WELLS
02/26/14	216.68	I	GALLARDO, JESUS & SANTOS
02/05/14	119.72	I	GALLERY COLLECTION
02/17/14	48.71	I	GALLERY FLOWERS AND GARDEN
02/17/14	1,579.96	I	GALLERY FURNITURE
02/07/14	1,346.00	I	GALVESTON HISTORICAL FOUND
02/12/14	963.00	I	GALVESTON HISTORICAL FOUND
02/14/14	76.00	I	GALVESTON I S D
02/05/14	166.20	I	GANDY INK
02/12/14	5,334.95	I	GANDY INK
02/26/14	1,599.25	I	GANDY INK
02/26/14	550.78	I	GAONA, CINDY
02/14/14	174.00	I	GARDNER & MARTIN
02/12/14	92.00	I	GARY HATCH
02/07/14	436.42	I	GAVIN BRUCE
02/26/14	50.79	I	GAYLORD BROS INC
02/26/14	202.50	I	GAZAW BRADLEY J
02/05/14	187.15	I	GEEMA MOORE
02/07/14	272.58	I	GEEMA MOORE
02/21/14	117.72	I	GEEMA MOORE
02/26/14	137.70	I	GEEMA MOORE
02/28/14	143.34	I	GEEMA MOORE
02/26/14	62.00	I	GENE A BURROUGHS JR
02/05/14	488.25	I	GENERAL BINDING CORPORATIO
02/12/14	433.24	I	GENERAL BINDING CORPORATIO
02/26/14	495.00	I	GENERAL BINDING CORPORATIO
02/05/14	171.00	I	GENERAL ELECTRIC CONSUMER
02/03/14	385.35	I	GENERAL REVENUE CORPORATIO
02/17/14	288.38	I	GENERAL REVENUE CORPORATIO
02/28/14	285.81	I	GENERAL REVENUE CORPORATIO
02/12/14	1,268.00	I	GENESIS II INC
02/26/14	674.66	I	GEORGE CRANDALL
02/05/14	147.00	I	GERALD E HARDEMAN
02/26/14	132.00	I	GERALD E HARDEMAN
02/14/14	57.50	I	GINA LUREE SALINAS
02/21/14	11.48	I	GINA LUREE SALINAS
02/05/14	72.70	I	GINA MARIE GIBSON

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/26/14	450.00	I	GIRLS ON THE RUN
02/28/14	660.00	I	GIRLS ON THE RUN
02/05/14	1,194,696.05	I	GLAZIER FOODS COMPANY
02/07/14	700.20	I	GLAZIER FOODS COMPANY
02/12/14	93.21	I	GLAZIER FOODS COMPANY
02/14/14	189,641.41	I	GLAZIER FOODS COMPANY
02/26/14	9,404.55	I	GLAZIER FOODS COMPANY
02/28/14	338,064.09	I	GLAZIER FOODS COMPANY
02/14/14	369.00	I	GLAZIER FOOTBALL CLINICS
02/25/14	28.00	I	GLENDA MAE SEARS
02/25/14	122.19	I	GLENDA MAE SEARS
02/26/14	77.50	I	GLENDALE PARADE STORE LLC
02/19/14	100.00	I	GLENN JUE
02/05/14	2,338.04	I	GLENNA G SHIELDS
02/26/14	39.00	I	GLOGSTER EC INC
02/14/14	145.76	I	GLORIA BETANCOURT
02/12/14	405.00	I	GOLD STONE AUTO GLASS
02/26/14	120.00	I	GOLD STONE AUTO GLASS
02/07/14	510.00	I	GOLF SCHOLARS
02/14/14	722.50	I	GOLF SCHOLARS
02/19/14	680.00	I	GOLF SCHOLARS
02/21/14	212.50	I	GOLF SCHOLARS
02/26/14	680.00	I	GOLF SCHOLARS
02/26/14	303.83	I	GOMEZ, DANIELA Z
02/26/14	66.71	I	GOMEZ, SANTIAGO Z
02/26/14	198.45	I	GONZALES, JULIO C & MICHEL
02/07/14	2,680.00	I	GONZALEZ FOTOS
02/12/14	560.00	I	GONZALEZ FOTOS
02/26/14	65.87	I	GONZALEZ, HUGO RICARDO
02/14/14	1,246.08	I	GOODIES FACTORY INC
02/12/14	765.00	I	GOODMAN BUS SERVICE
02/26/14	200.00	I	GOOSE CREEK C I S D
02/07/14	1,057.24	I	GOPHER SPORT
02/12/14	1,370.25	I	GOPHER SPORT
02/19/14	116.70	I	GOPHER SPORT
02/21/14	2,612.59	I	GOPHER SPORT
02/26/14	5,330.20	I	GOPHER SPORT
02/17/14	100.00	I	Granados, Rocio
02/05/14	31,326.22	I	GRAYBAR ELECTRIC COMPANY I
02/26/14	6,894.04	I	GRAYBAR ELECTRIC COMPANY I
02/05/14	150.00	I	GREATER HOUSTON FOOTBALL C
02/17/14	31,500.00	I	GREEN LIGHT GROUP TOURS
02/21/14	4,500.00	I	GREEN LIGHT GROUP TOURS
02/26/14	6,700.00	I	GREEN LIGHT GROUP TOURS
02/26/14	621.25	I	GREEN VI STAS
02/17/14	459.00	I	GREG FAIGLE
02/05/14	60.00	I	GREG RICHARDSON
02/19/14	60.00	I	GREG RICHARDSON
02/26/14	40.00	I	GREGORY LAMAR DAVIS
02/05/14	400.00	I	GREGORY RIEDE PHD

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/19/14	200.00	I	GREGORY RIEDE PHD
02/12/14	193.13	I	GRIFFON ENTERPRISES INC
02/07/14	109.27	I	GUITAR CENTER
02/14/14	424.80	I	GUITAR CENTER
02/17/14	399.98	I	GUITAR CENTER
02/25/14	499.99	I	GUITAR CENTER
02/12/14	4,068.00	I	GULF COAST ATHLETIC SUPPLY
02/21/14	88.00	I	GULF COAST ATHLETIC SUPPLY
02/26/14	778.50	I	GULF COAST ATHLETIC SUPPLY
02/05/14	23,125.00	I	GULF COAST BOILER SERVICE
02/17/14	108.86	I	GULF COAST BOILER SERVICE
02/14/14	504.00	I	GULF COAST SPECIALTIES
02/26/14	1,560.00	I	GULF COAST SPECIALTIES
02/26/14	6.77	I	GUTIERREZ, MARIO NERI
02/17/14	981.25	I	H & H MUSIC
02/26/14	498.75	I	H & H MUSIC
02/03/14	19.92	I	H E B PANTRY FOODS
02/05/14	47.52	I	H E B PANTRY FOODS
02/06/14	112.92	I	H E B PANTRY FOODS
02/10/14	37.94	I	H E B PANTRY FOODS
02/13/14	29.98	I	H E B PANTRY FOODS
02/13/14	78.28	I	H E B PANTRY FOODS
02/13/14	42.25	I	H E B PANTRY FOODS
02/17/14	88.00	I	H E B PANTRY FOODS
02/26/14	4,515.00	I	H T E COMPRESSORS INC
02/28/14	863.00	I	H T S CONSULTANTS INC
02/12/14	112.00	I	HAITHAM SWAIDAN
02/05/14	244.04	I	HANCOCK FABRIC #1530
02/17/14	118.73	I	HANCOCK FABRIC #1530
02/26/14	12.56	I	HANCOCK FABRIC #1530
02/07/14	150.00	I	HANK BEEL
02/12/14	90.00	I	HANK BEEL
02/17/14	580.43	I	HARCOURT ACHIEVE
02/25/14	154.00	I	HARCOURT OUTLINES INC
02/26/14	202.50	I	HARKINS, MARK L
02/14/14	89.67	I	HARLEY SAMUEL WILLIAMS
02/14/14	490.00	I	HARRIS COUNTY DEPARTMENT O
02/04/14	25.00	I	HARRIS COUNTY DEPT OF EDUC
02/05/14	355.84	I	HARRIS COUNTY DEPT OF EDUC
02/07/14	65.89	I	HARRIS COUNTY DEPT OF EDUC
02/12/14	622.80	I	HARRIS COUNTY DEPT OF EDUC
02/19/14	550.00	I	HARRIS COUNTY DEPT OF EDUC
02/26/14	245.00	I	HARRIS COUNTY DEPT OF EDUC
02/26/14	831.25	I	HARRIS COUNTY DEPT OF EDUC
02/28/14	1,500.00	I	HARRIS COUNTY PUBLIC HEALT
02/05/14	40.85	I	HARRIS COUNTY TOLL ROAD AU
02/21/14	1,001.65	I	HARRIS COUNTY TOLL ROAD AU
02/12/14	1,516.84	I	HARRIS COUNTY TREASURER
02/07/14	25,200.00	I	HARVEY W EMMONS III
02/19/14	12,641.00	I	HAYES SOFTWARE SYSTEMS

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/05/14	119,645.00	I	HCDE- BUSINESS OFFICE
02/12/14	350.00	I	HCDE- BUSINESS OFFICE
02/26/14	77.00	I	HEATH HARVEY
02/19/14	1,911.35	I	HEAVY DUTY BUS PARTS INC
02/05/14	193.86	I	HEDGEHOG LEARNING
02/14/14	237.06	I	HEDGEHOG LEARNING
02/12/14	56.81	I	HEIDI LYNN EBERHARDT
02/14/14	99.00	I	HEIDI SONGS
02/17/14	953.00	I	HEIGHTS ARMATURE WORKS INC
02/07/14	248.60	I	HEINEMANN
02/21/14	219.00	I	HEINEMANN
02/26/14	194.70	I	HEINEMANN
02/05/14	337.61	I	HELEN DRAB-STIGANT
02/14/14	75.00	I	HELGA JONES
02/12/14	355.26	I	HELMER CLEANERS
02/05/14	2,390.27	I	HERFF JONES INC
02/05/14	6,987.60	I	HERFF JONES INC
02/14/14	100.00	I	HERFF JONES INC
02/12/14	13.99	I	HERMAN J BERNAL
02/17/14	100.00	I	Hernandez, Arlette
02/26/14	687.45	I	HERNANDEZ, FRANCISCO V &
02/17/14	128.40	I	HERTZ EQUIPMENT RENTAL COR
02/05/14	225.00	I	HIGH SCHOOL VASE REGION 4S
02/05/14	210.00	I	HIGH SCHOOL VASE REGION 4S
02/05/14	75.00	I	HIGH SCHOOL VASE REGION 4S
02/05/14	855.00	I	HIGH SCHOOL VASE REGION 4S
02/21/14	690.00	I	HIGH SCHOOL VASE REGION 4S
02/26/14	145.00	I	HIGHPOINT SANITARY SUPPLIE
02/17/14	10.88	I	HILARY NEWTON
02/26/14	62.45	I	HILARY RAE CAZARES
02/17/14	30.00	I	HILDA CEDILLO
02/26/14	144.00	I	HILDA CEDILLO
02/07/14	52.07	I	HILLARY WOEST
02/14/14	59.82	I	HILLARY WOEST
02/26/14	50.55	I	HILLARY WOEST
02/12/14	546.09	I	HILTON - AUSTIN
02/12/14	1,062.30	V	HILTON - HOUSTON NASA CLEA
02/19/14	121.83	V	HILTON PACACIO DEL RIO
02/05/14	370.62	I	HOBART CORPORATION
02/26/14	1,003.98	I	HOBART CORPORATION
02/06/14	92.52	I	HOBBY LOBBY
02/11/14	35.07	I	HOBBY LOBBY
02/19/14	12.58	I	HOBBY LOBBY
02/20/14	73.49	I	HOBBY LOBBY
02/21/14	65.29	I	HOBBY LOBBY
02/28/14	65.91	I	HOBBY LOBBY
02/26/14	536.28	I	HOLIDAY INN - TOWN LAKE
02/14/14	8.99	I	HOLLI E SWICK
02/26/14	152.50	I	HOLLINGER, KIM
02/17/14	100.00	I	Holloway, Nichol as

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/06/14	130.23	I	HOME DEPOT
02/11/14	61.38	I	HOME DEPOT
02/05/14	1,232.76	I	HOME DEPOT CREDIT SERVICE
02/17/14	245.49	I	HOME DEPOT CREDIT SERVICE
02/19/14	3,036.11	I	HOME DEPOT CREDIT SERVICE
02/26/14	29.87	I	HOME DEPOT CREDIT SERVICE
02/28/14	707.56	I	HOME DEPOT CREDIT SERVICE
02/26/14	12.00	I	HOMER LANG
02/07/14	98.90	I	HOMEWOOD SUITES BY HILTON
02/19/14	583.00	I	HORIZON COACH LINES
02/26/14	1,749.00	I	HORIZON COACH LINES
02/07/14	25.00	I	HOSA TA
02/07/14	225.00	I	HOSA TA
02/12/14	4,909.75	I	HOUGHTON MIFFLIN COMPANY
02/19/14	8,180.31	I	HOUGHTON MIFFLIN COMPANY
02/26/14	1,014.37	I	HOUGHTON MIFFLIN COMPANY
02/11/14	114.00	I	HOUSE OF RIBBONS
02/14/14	163.00	I	HOUSE OF RIBBONS
02/03/14	2,820.00	I	HOUSTON CHRONICLE
02/12/14	1,421.50	I	HOUSTON CHRONICLE
02/14/14	894.54	I	HOUSTON CHRONICLE
02/21/14	2,830.00	I	HOUSTON CHRONICLE
02/26/14	1,383.86	I	HOUSTON CHRONICLE
02/03/14	45.96	I	HOUSTON GARDEN CENTERS
02/07/14	4,000.00	I	HOUSTON MEMORIAL HIGH SCHOOL
02/14/14	892.50	I	HOUSTON MUSEUM OF NAT SCIENCE
02/25/14	988.00	I	HOUSTON MUSEUM OF NAT SCIENCE
02/28/14	1,040.00	I	HOUSTON MUSEUM OF NAT SCIENCE
02/05/14	85.00	I	HOUSTON RADIATOR
02/12/14	85.00	I	HOUSTON RADIATOR
02/17/14	85.00	I	HOUSTON RADIATOR
02/28/14	925.00	I	HOUSTON RADIATOR
02/17/14	405.00	I	HOUSTON ROCKETS
02/26/14	21,691.02	I	HOUSTON TERMINAL LLC
02/10/14	73.00	I	HOUSTON ZOO, INC
02/14/14	247.00	I	HOUSTON ZOO, INC
02/14/14	225.00	V	HOUSTON ZOO, INC
02/17/14	225.00	I	HOUSTON ZOO, INC
02/17/14	225.00	V	HOUSTON ZOO, INC
02/24/14	280.00	I	HOUSTON ZOO, INC
02/25/14	489.00	I	HOUSTON ZOO, INC
02/07/14	415.00	I	HTEDANCE AND SPIRIT GROUP
02/17/14	500.00	I	Huddleston, Blake
02/26/14	360.40	I	HUERTA, AMALIA R
02/21/14	500.00	I	HUGH O'BRIAN YOUTH LEADERS
02/26/14	405.00	I	HUGHES, MARGARET L
02/28/14	308.85	I	HUMAN KINETICS
02/05/14	150.00	I	HUMBLE I S D
02/28/14	200.00	I	HUMBLE I S D - ATHLETICS
02/17/14	140.00	I	HUMBLE I S D ATHLETICS

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/17/14	2,027.83	I	HUNTON DI STRI BUTI ON GROUP
02/06/14	424.00	I	HURRICANE TOOL & SUPPLY
02/26/14	1,468.53	I	HYATT REGENCY
02/14/14	262.00	I	HY-TEK
02/12/14	8,883.75	I	I G CONSULTANTS
02/14/14	151.03	I	I G CONSULTANTS
02/27/14	308.00	I	I M U SOUTHWEST
02/19/14	797.00	I	I R A HOUSING
02/19/14	330.39	I	I W S GAS & SUPPLY
02/28/14	18.29	I	I W S GAS & SUPPLY
02/19/14	1,755.00	I	I X L LEARNING, INC
02/04/14	2.00	I	ICHI -BAN TROPHY & ENGRAVIN
02/05/14	167.41	I	ICHI -BAN TROPHY & ENGRAVIN
02/06/14	47.00	I	ICHI -BAN TROPHY & ENGRAVIN
02/10/14	351.14	I	ICHI -BAN TROPHY & ENGRAVIN
02/10/14	76.00	I	ICHI -BAN TROPHY & ENGRAVIN
02/14/14	20.00	I	ICHI -BAN TROPHY & ENGRAVIN
02/19/14	545.30	I	ICHI -BAN TROPHY & ENGRAVIN
02/21/14	104.58	I	ICHI -BAN TROPHY & ENGRAVIN
02/24/14	29.00	I	ICHI -BAN TROPHY & ENGRAVIN
02/28/14	246.14	I	ICHI -BAN TROPHY & ENGRAVIN
02/20/14	384.08	I	ICHI BON JAPANESE STEAKHOUS
02/26/14	32.05	I	IDALIA C GARZA
02/19/14	144.67	I	IDEA ART
02/28/14	7.23	I	I LENE LANDESTOY MCKINNEY
02/12/14	97.00	I	I LORI OLUWASEUN ADEDAMOLA
02/26/14	82.00	I	I LORI OLUWASEUN ADEDAMOLA
02/05/14	135.90	I	IMAGESTUFF.COM
02/19/14	90.24	I	IMAGESTUFF.COM
02/19/14	2,625.00	I	IMAGINATION STATION, INC
02/19/14	875.00	I	IMP/INTERNATIONAL MEETING
02/21/14	165.60	I	INDUSTRIAL AIR TOOL
02/26/14	400.00	I	INDUSTRIAL AUDIO/VIDEO, IN
02/21/14	272.96	I	INJOY VIDEOS
02/21/14	498.76	I	INLAND BINDERY, INC
02/05/14	500.00	I	INTERACTIVE THEATER CO., I
02/12/14	1,366.78	I	INTERNATIONAL TRUCK OF HOU
02/19/14	188.74	I	INTERNATIONAL TRUCK OF HOU
02/26/14	276.22	I	INTERNATIONAL TRUCK OF HOU
02/28/14	258.64	I	INTERNATIONAL TRUCK OF HOU
02/14/14	195.00	I	INTERSIGN GROUP
02/26/14	75.00	I	INTERSIGN GROUP
02/28/14	75.00	I	INTERSIGN GROUP
02/26/14	35.98	I	INTUIT, INC
02/17/14	100.00	I	IRAI DA I. ZAMORA
02/17/14	4.81	I	IRENE CARRI LLO
02/03/14	505.00	I	IRS - AUSTIN
02/17/14	505.00	I	IRS - AUSTIN
02/28/14	505.00	I	IRS - AUSTIN
02/03/14	325.00	I	IRS - KANSAS CI TY

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/17/14	325.00	I	IRS - KANSAS CITY
02/28/14	325.00	I	IRS - KANSAS CITY
02/06/14	26.44	I	IRVINIA JNO-FINN CLARKE
02/14/14	53.50	I	ISABEL GRACIE AMAYA
02/17/14	300.00	I	Isidori, Yvette
02/06/14	67.17	I	ITALIAN PIE
02/05/14	569.43	I	IT'Z FEC PASADENA, LLC
02/05/14	250.00	I	J & J TOURS & CHARTERS
02/14/14	3,300.00	I	J & J TOURS & CHARTERS
02/19/14	1,950.00	I	J & J TOURS & CHARTERS
02/21/14	250.00	I	J & J TOURS & CHARTERS
02/26/14	800.00	I	J & J TOURS & CHARTERS
02/05/14	300.00	I	J & S PRINTING INC
02/12/14	1,549.50	I	J E M RESOURCE
02/12/14	5,552.33	I	J G ASSOC - CONSULTING
02/28/14	2,750.00	I	J K S MUSIC
02/07/14	2,328.49	I	J W PEPPER & SON INC
02/12/14	554.86	I	J W PEPPER & SON INC
02/14/14	152.00	I	J W PEPPER & SON INC
02/19/14	50.99	I	J W PEPPER & SON INC
02/28/14	1,137.30	I	J W PEPPER & SON INC
02/07/14	134.90	I	JACLYN JOHNSON
02/17/14	10.89	I	JACLYN LEGENDRE
02/17/14	100.00	I	JACOB A. DA SILVA
02/14/14	108.00	I	JACOB RILEY
02/07/14	62.00	I	JAI ME SERRANO
02/12/14	82.00	I	JAI ME SERRANO
02/19/14	82.00	I	JAI ME SERRANO
02/26/14	97.00	I	JAI ME SERRANO
02/28/14	217.00	I	JAI ME SERRANO
02/12/14	2,576.00	I	JAKE'S FINER FOODS, INC
02/19/14	3,128.00	I	JAKE'S FINER FOODS, INC
02/21/14	194.52	I	JAMELIA RINNETA BOUI E-CONG
02/17/14	13.16	I	JAMES ANDY WILLIAMS
02/07/14	107.00	I	JAMES BUNDAGE
02/17/14	64.00	I	JAMES DAVID FREEMAN
02/12/14	92.00	I	JAMES H HORTON
02/21/14	17.98	I	JAMES O' NEILL
02/28/14	465.00	I	JAMES R BATES
02/26/14	69.55	I	JAMES R SAWYER
02/14/14	13.60	I	JAMES RICHARD BRANSON
02/26/14	218.00	I	JAMES RIDER BOGGS
02/19/14	92.00	I	JAMES T SHUPAK
02/17/14	50.00	I	JAMES TREY JOHNSON
02/19/14	203.28	I	JAMI LORI LUPOLD
02/21/14	150.00	I	JAMIE BURT
02/14/14	355.84	I	JAMMIE M RI DENOUR
02/06/14	21.00	I	JANA JOHNSON
02/14/14	167.97	I	JANE DAMI CO
02/26/14	117.91	I	JANET DODD



PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/12/14	109.75	I	JANET SUE SWEEZEY
02/17/14	40.00	I	JANETTE H DAVIS
02/17/14	70.72	I	JANICE B BRODY
02/26/14	262.29	I	JANICE B BRODY
02/28/14	94.06	I	JANICE B BRODY
02/05/14	81.00	I	JANNA BOREN MARTIN
02/17/14	17.98	I	JAQUELINE OCHOA
02/21/14	348.50	I	JASCO
02/14/14	100.66	I	JASON EDDI E WARREN
02/17/14	51.00	I	JASON HARVEY
02/03/14	136.36	I	JASON' S DELI
02/06/14	98.67	I	JASON' S DELI
02/10/14	102.00	I	JASON' S DELI
02/10/14	39.03	I	JASON' S DELI
02/10/14	165.55	I	JASON' S DELI
02/10/14	355.96	I	JASON' S DELI
02/10/14	144.00	I	JASON' S DELI
02/10/14	215.78	I	JASON' S DELI
02/13/14	206.50	I	JASON' S DELI
02/13/14	151.08	I	JASON' S DELI
02/13/14	70.00	I	JASON' S DELI
02/13/14	11.99	I	JASON' S DELI
02/21/14	52.74	I	JASON' S DELI
02/24/14	172.33	I	JASON' S DELI
02/24/14	60.64	I	JASON' S DELI
02/28/14	68.89	I	JASON' S DELI
02/28/14	281.51	I	JASON' S DELI
02/05/14	150.00	I	JAVI ER RODARTE
02/12/14	90.00	I	JAVI ER RODARTE
02/19/14	60.00	I	JAVI ER RODARTE
02/28/14	3,200.00	I	JAYNE MCFARLAND
02/17/14	70.00	I	JEANNE LYNN CONWAY
02/26/14	111.00	I	JEFF L DUNNAHOE
02/12/14	82.00	I	JELANI THORNTON
02/26/14	74,458.58	V	JENNETTA C BRUNK
02/05/14	35.95	I	JENNI FER ALEMAN-SPRAY
02/21/14	1,063.12	I	JENNI FER ANN BALDWIN
02/26/14	376.68	I	JENNI FER BERRY
02/17/14	100.00	I	Jenni fer C. Flores
02/26/14	143.00	I	JENNI FER DENI SE RODRI GUEZ
02/07/14	173.45	I	JENNI FER FREESTONE
02/26/14	39.76	I	JENNI FER GUERRERO
02/17/14	80.00	I	JENNI FER I RONS
02/06/14	1.40	I	JENNI FER KAATZ
02/12/14	69.62	I	JENNI FER LEE BUCHER
02/26/14	31.86	I	JENNI FER LYNN DAVIS
02/28/14	34.48	I	JENNI FER MORTON
02/14/14	115.35	I	JENNI FER NANCY BYRNE
02/14/14	15.89	I	JENNI FER SPI VEY
02/17/14	20.28	I	JENNI FER SPI VEY

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/17/14	197.70	I	JENNIFER SUAREZ
02/14/14	680.19	I	JENNIFER VALLERY OLMEDO
02/21/14	42.42	I	JENNIFER VALLERY OLMEDO
02/12/14	200.00	I	JENNIFER WHALEN
02/17/14	100.00	I	Jeremie S. Weeden
02/14/14	500.00	I	JEREMY JACKSON
02/21/14	31.08	I	JEREMY MADUZIA
02/12/14	97.00	I	JERRY I MCNEIL III
02/28/14	97.00	I	JERRY I MCNEIL III
02/17/14	115.86	I	JERRY N BURKHALTER
02/26/14	307.36	I	JESSE GOODWIN
02/05/14	176.47	I	JESSE LOPEZ
02/14/14	159.77	I	JESSE LOPEZ
02/26/14	139.75	I	JESSE LOPEZ
02/17/14	100.00	I	Jessica B. Vega
02/12/14	96.00	I	JESSICA BENNETT
02/26/14	20.00	I	JESSICA GONZALES
02/17/14	35.94	I	JESSICA JORDAN GLASGOW
02/26/14	123.00	I	JESSICA JUDITH QUINTANILLA
02/07/14	52.65	I	JESSICA L BRADLEY
02/07/14	53.63	I	JESSICA MARIE ALANIS
02/26/14	59.17	I	JESSICA MARIE ALANIS
02/07/14	48.00	I	JESUS E FLORES
02/07/14	29.95	I	JILL KATHLEEN TREMONT
02/25/14	134.85	I	JILL YVETTE LACAMU
02/07/14	241.27	I	JODA MENDOZA
02/26/14	321.14	I	JODA MENDOZA
02/28/14	132.00	I	JOE BEJARANO SR
02/05/14	92.00	I	JOHN ALDRIDGE JR
02/19/14	92.00	I	JOHN ALDRIDGE JR
02/12/14	127.00	I	JOHN ALLEN
02/19/14	67.00	I	JOHN BAILEY NANCE
02/12/14	23.00	I	JOHN DAVID DISHONGH
02/14/14	109.99	I	JOHN DEREK MOODY
02/05/14	35.21	I	JOHN ELMER
02/12/14	108.00	I	JOHN N. HARDY
02/19/14	231.56	I	JOHN NATHANIEL SINGER
02/05/14	107.00	I	JOHN PROMISE
02/26/14	365.58	I	JOHN T POWELL
02/17/14	100.00	I	JOHN VELASCO
02/05/14	48.00	I	JOHN W SMITH
02/07/14	48.00	I	JOHN W SMITH
02/12/14	153.00	I	JOHN W SMITH
02/19/14	48.00	I	JOHN W SMITH
02/21/14	52.00	I	JOHN W SMITH
02/26/14	102.00	I	JOHN W SMITH
02/28/14	221.00	I	JOHN W SMITH
02/05/14	824.36	I	JOHNNA MI KOLAJCHAK
02/21/14	184.28	I	JOHNNA MI KOLAJCHAK
02/10/14	490.09	I	JOHNNY TAMALE CANTINA

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/26/14	224.00	I	JOHNSON GLASS & MIRROR INC
02/05/14	596.82	I	JOHNSON SUPPLY
02/19/14	4,444.00	I	JOHNSON SUPPLY
02/19/14	188.93	I	JOHNSTONE SUPPLY
02/26/14	396.86	I	JON ALLEN THOMPSON
02/26/14	400.00	I	JONATHON NICKLAUS ANDERSON
02/05/14	15,634.81	I	JONES & COOK STATIONERS
02/12/14	41,260.55	I	JONES & COOK STATIONERS
02/19/14	15,964.46	I	JONES & COOK STATIONERS
02/26/14	29,506.54	I	JONES & COOK STATIONERS
02/28/14	211.98	I	JONES & COOK STATIONERS
02/12/14	165.90	I	JONES SCHOOL SUPPLY
02/21/14	232.05	I	JONES SCHOOL SUPPLY
02/28/14	108.73	I	JONES SCHOOL SUPPLY
02/28/14	108.73	V	JONES SCHOOL SUPPLY
02/19/14	97.00	I	JORGE MELENDEZ
02/21/14	62.00	I	JORGE MELENDEZ
02/26/14	62.00	I	JORGE MELENDEZ
02/26/14	307.36	I	JORLY THOMAS
02/07/14	62.00	I	JOSE A MARTINEZ
02/12/14	194.00	I	JOSE A MARTINEZ
02/19/14	82.00	I	JOSE A MARTINEZ
02/21/14	62.00	I	JOSE A MARTINEZ
02/26/14	82.00	I	JOSE A MARTINEZ
02/17/14	100.00	I	Jose M. Franjul
02/12/14	159.00	I	JOSE MANUEL SANCHEZ
02/26/14	97.00	I	JOSE MANUEL SANCHEZ
02/28/14	132.00	I	JOSE MANUEL SANCHEZ
02/12/14	112.00	I	JOSE MAURICIO DIAZ
02/28/14	62.00	I	JOSE MAURICIO DIAZ
02/12/14	3.72	I	JOSEFINA AVILA
02/07/14	120.00	I	JOSEPH DAMIAN SERIO
02/17/14	85.12	I	JOSEPH DOWN
02/17/14	25.40	I	JOSHUA LANCE
02/06/14	19.66	I	JOSHUA MELVIN
02/14/14	12.00	I	JOSHUA MELVIN
02/05/14	600.00	I	JOSIE OROSCO, MS, LPC
02/12/14	5.61	I	JOY HENDERSON FLOYD
02/28/14	300.00	I	JOY OF TOURNAMENTS
02/07/14	99.00	I	JOY Y BROWN-JOHNSON
02/05/14	404.96	I	JOYCE BOYD
02/26/14	111.09	I	JUANITA DELAGARZA
02/26/14	31.57	I	JUAREZ, ANITA
02/26/14	14.16	I	JUDIE GAY
02/07/14	62.66	I	JUDY A VAZQUEZ
02/26/14	285.00	I	JUDY ALICE WELLS
02/14/14	75.00	I	JULIA ANNE EBARB
02/07/14	26.71	I	JULIA RENEE PIKE
02/17/14	64.98	I	JULIA RENEE PIKE
02/26/14	61.51	I	JULIA RENEE PIKE

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/12/14	162.00	I	JULIAN PARRA
02/21/14	112.78	I	JULIE A JERNIGAN
02/26/14	360.00	I	JULIE ANN REED
02/12/14	153.70	I	JULIET ANN WEIGAND
02/21/14	129.00	I	JULIET ANN WEIGAND
02/12/14	326.00	I	JULIO AVELAR
02/28/14	132.00	I	JULIO AVELAR
02/19/14	67.00	I	JULIUS CLEBOURN JR
02/12/14	371.25	I	JUMPBUNCH
02/28/14	1,611.00	I	JUNIOR LIBRARY GUILD
02/19/14	1,338.64	I	JUST FOR KIX CATALOG, LLC
02/05/14	115.38	I	JUSTIN ADAM DUNCAN
02/14/14	108.00	I	JUSTIN LEBLANC
02/05/14	888.00	I	K L KREATIONS
02/07/14	9.00	I	KADA L LAMAS
02/21/14	352.00	I	KAEDEN CORPORATION
02/05/14	103.80	I	KAMICO INSTRUCTIONAL MEDIA
02/19/14	113.90	I	KAMICO INSTRUCTIONAL MEDIA
02/03/14	88.37	I	KANSAS PAYMENT CENTER
02/17/14	93.01	I	KANSAS PAYMENT CENTER
02/28/14	116.47	I	KANSAS PAYMENT CENTER
02/21/14	24.20	I	KARA IRENE COURVILLE
02/26/14	197.62	I	KAREN ELIZABETH MCCARLEY
02/28/14	21.00	I	KAREN ELIZABETH MCCARLEY
02/05/14	150.00	I	KAREN ELLEN STOCCO
02/07/14	223.53	I	KAREN HICKMAN
02/07/14	69.13	I	KAREN JORDAN
02/26/14	52.71	I	KAREN JORDAN
02/17/14	7.92	I	KAREN KOWALIK
02/12/14	80.00	I	KAREN M YOUNG
02/19/14	20.00	I	KAREN M YOUNG
02/12/14	145.95	I	KAREN MCCARLEY
02/17/14	17.97	I	KAREN S DOUGLAS
02/17/14	42.25	I	KARI SIMPSON MITCHELL
02/28/14	81.34	I	KARI SIMPSON MITCHELL
02/26/14	27.17	I	KARINA FLORES
02/12/14	29.20	I	KARINA LIZETH GUZMAN
02/28/14	59.90	I	KARLA COMPEAN
02/14/14	81.21	I	KARLA ELIZABETH KLOESEL
02/07/14	52.03	I	KASIE FERNANDEZ
02/05/14	1.98	I	KATHERINE ARLENE GUMP
02/12/14	9.60	I	KATHERINE ARLENE GUMP
02/05/14	80.00	I	KATHERINE MARIE MACIAS
02/19/14	132.00	I	KATHERINE MARIE MACIAS
02/14/14	108.00	I	KATHERINE TILLOTSON REARIC
02/14/14	152.66	I	KATHERINE TILLOTSON REARIC
02/21/14	96.00	I	KATHERINE TILLOTSON REARIC
02/12/14	35.97	I	KATHLEEN M HAMMERLE
02/12/14	27.34	I	KATHLEEN MARY CONNOLLY
02/12/14	36.93	I	KATHLEEN RHULE

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/17/14	98.94	I	KATHY ANDERSON
02/28/14	11.02	I	KATIA YASVELY RIVERA
02/05/14	440.00	I	KATY HIGH SCHOOL
02/28/14	258.40	I	KEELY COUFAL
02/05/14	80.00	I	KEITH MARTIN
02/07/14	30.00	I	KEITH MARTIN
02/05/14	67.00	I	KEITH T MCKINLEY
02/17/14	29.85	I	KELE ANYANWU
02/12/14	51.00	I	KELLEY MILSOP
02/28/14	51.00	I	KELLEY MILSOP
02/12/14	82.10	I	KELLEY PAULINE LAIRD
02/14/14	1,847.07	I	KELLEY, DARLA R KOOKEN
02/17/14	50.00	I	KELLI LYN NELL
02/12/14	28,500.00	I	KELLOGG BROWN & ROOT
02/19/14	362,773.30	I	KELLOGG BROWN & ROOT
02/21/14	24,201.00	I	KELLOGG BROWN & ROOT
02/12/14	52.25	I	KELLY ANN CALLIHAN
02/17/14	100.00	I	Kelly E. Perez
02/26/14	17.82	I	KELLY KOLLEEN BRANNAN
02/17/14	3.00	I	KELLY SHEPHERD COWAN
02/07/14	127.72	I	KELLY SUE PILLOW
02/12/14	67.30	I	KELLY SUE PILLOW
02/07/14	107.50	I	KELLY YOUNG
02/28/14	31.60	I	KELLY YOUNG
02/17/14	1.64	I	KELLYE S KINGSTON-HOLLINS
02/12/14	5.26	I	KELSEY MICHELLE PENNINGTON
02/12/14	136.04	I	KENDRA CURTIS
02/21/14	193.60	I	KENDRA CURTIS
02/26/14	299.34	I	KENDRA CURTIS
02/28/14	189.23	I	KENDRA CURTIS
02/07/14	92.00	I	KENNETH CHARLES HENDERSON
02/12/14	576.00	I	KENNETH DOOLEY
02/19/14	72.00	I	KENNETH DOOLEY
02/26/14	336.00	I	KENNETH DOOLEY
02/28/14	108.00	I	KENNETH DOOLEY
02/05/14	150.00	I	KENNETH G HUDSON
02/12/14	127.00	I	KENNETH G HUDSON
02/19/14	157.00	I	KENNETH G HUDSON
02/17/14	22.00	I	KENNETH GLOVER
02/07/14	150.00	I	KENNETH H REDDIN
02/12/14	300.00	I	KENNETH H REDDIN
02/26/14	95.00	I	KENNETH JONES
02/05/14	120.00	I	KENNETH W SCOTT JR
02/07/14	150.00	I	KENNETH W SCOTT JR
02/12/14	90.00	I	KENNETH W SCOTT JR
02/19/14	60.00	I	KENNETH W SCOTT JR
02/21/14	45.00	I	KERI S SCULLY
02/28/14	727.02	I	KERRI KIM SMITH
02/07/14	53.99	I	KERRI KIRKPATRICK
02/26/14	95.00	I	KERRY THOMAS

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/05/14	50.00	I	KEVIN ANDREW THOMPSON
02/28/14	118.00	I	KEVIN EARL FORNOF
02/19/14	127.54	I	KEVIN M RICHARDSON
02/14/14	340.00	I	KEVIN MATTHEW GEORGE
02/26/14	40.00	I	KEVIN RYAN SCHULBA
02/17/14	19.43	I	KEVIN UPHAM
02/26/14	124.44	I	KEVIN W CROSS
02/26/14	161.78	I	KHA NGUYEN
02/28/14	1,300.00	I	KILGO CONSULTING, INC
02/28/14	202.47	I	KIMBERLY ANN RICHARDSON
02/26/14	62.81	I	KIMBERLY KELLEY
02/26/14	312.96	I	KIMBERLY KUJAWA
02/12/14	47.78	I	KIMBERLY LYNN DEAN
02/12/14	156.60	I	KIMBERLY LYNN KING
02/14/14	129.80	I	KIMBERLY LYNN KING
02/26/14	2,025.00	I	KING DALCOR COMMONS ON
02/26/14	1,622.70	I	KIRK, GARY B
02/12/14	17,771.16	I	KIRKMONT MUNI CIPAL UTILITY
02/17/14	100.00	I	Kirsten Wilson
02/05/14	96.00	I	KITTY MURRAY WILSON
02/17/14	192.00	I	KITTY MURRAY WILSON
02/19/14	48.00	I	KITTY MURRAY WILSON
02/28/14	381.25	I	KLEIN HIGH SCHOOL
02/26/14	107.21	I	KOEBE FLORES
02/17/14	137.00	I	KOMEN HOUSTON RACE FOR CUR
02/19/14	683.43	I	KOMMERCI AL KI TCHENS
02/07/14	89.88	I	KORINA I SAGUI RRE
02/12/14	209.00	I	KOUADIO ALBERIC DE ANZI
02/19/14	62.00	I	KOUADIO ALBERIC DE ANZI
02/26/14	194.00	I	KOUADIO ALBERIC DE ANZI
02/12/14	19.99	I	KOURTNEY LYN ARLAN
02/07/14	239.37	I	KRISTEN KAY BOYD
02/14/14	332.58	I	KRISTI ANN WHITE
02/03/14	39.09	I	KROGER
02/03/14	158.17	I	KROGER
02/03/14	110.09	I	KROGER
02/03/14	35.71	I	KROGER
02/05/14	675.02	I	KROGER
02/06/14	73.92	I	KROGER
02/06/14	60.46	I	KROGER
02/06/14	39.97	I	KROGER
02/06/14	295.07	I	KROGER
02/07/14	25.48	I	KROGER
02/07/14	43.19	I	KROGER
02/07/14	7.99	I	KROGER
02/07/14	16.08	I	KROGER
02/07/14	25.88	I	KROGER
02/07/14	38.80	I	KROGER
02/07/14	72.12	I	KROGER
02/07/14	8.97	I	KROGER

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/07/14	7.99	I	KROGER
02/07/14	30.25	I	KROGER
02/07/14	12.20	I	KROGER
02/11/14	38.69	I	KROGER
02/12/14	2,453.21	I	KROGER
02/13/14	61.50	I	KROGER
02/13/14	8.99	I	KROGER
02/13/14	127.28	I	KROGER
02/13/14	61.21	I	KROGER
02/14/14	18.47	I	KROGER
02/18/14	90.77	I	KROGER
02/19/14	1,047.50	I	KROGER
02/20/14	24.99	I	KROGER
02/20/14	65.74	I	KROGER
02/21/14	99.92	I	KROGER
02/21/14	67.72	I	KROGER
02/21/14	725.54	I	KROGER
02/24/14	63.60	I	KROGER
02/26/14	698.18	I	KROGER
02/27/14	247.05	I	KROGER
02/27/14	128.84	I	KROGER
02/28/14	19.23	I	KROGER
02/14/14	84.32	I	KRONENBERGER, AMBER R
02/05/14	9,594.82	I	KURZ & CO
02/14/14	8,444.87	I	KURZ & CO
02/21/14	8,362.75	I	KURZ & CO
02/28/14	7,785.44	I	KURZ & CO
02/21/14	24,500.00	I	KUZMICH CONSULTING SERVICE
02/17/14	150.00	I	KYLE JUREK
02/28/14	333.00	I	KYLE THOMAS EVELER
02/06/14	362.50	I	LA AZTECA BAKERY
02/04/14	102.00	I	LA BRISA POPSI CLE FACTORY
02/04/14	102.00	I	LA BRISA POPSI CLE FACTORY
02/04/14	138.00	I	LA BRISA POPSI CLE FACTORY
02/04/14	60.00	I	LA BRISA POPSI CLE FACTORY
02/04/14	174.00	I	LA BRISA POPSI CLE FACTORY
02/07/14	42.00	I	LA BRISA POPSI CLE FACTORY
02/14/14	229.20	I	LA BRISA POPSI CLE FACTORY
02/14/14	108.60	I	LA BRISA POPSI CLE FACTORY
02/21/14	98.40	I	LA BRISA POPSI CLE FACTORY
02/28/14	313.20	I	LA BRISA POPSI CLE FACTORY
02/21/14	250.00	I	LA PORTE HIGH SCHOOL
02/21/14	3,857.49	I	LA QUINTA INN
02/14/14	20.05	I	LACY ELI ZABETH LEDBETTER
02/26/14	150.00	I	LAKEI SHA MCGOWEN
02/05/14	1,563.71	I	LAKESHORE LEARNI NG MATERI A
02/07/14	625.45	I	LAKESHORE LEARNI NG MATERI A
02/12/14	388.47	I	LAKESHORE LEARNI NG MATERI A
02/19/14	558.45	I	LAKESHORE LEARNI NG MATERI A
02/21/14	1,976.00	I	LAKESHORE LEARNI NG MATERI A

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/26/14	4,310.15	I	LAKESHORE LEARNING MATERIA
02/28/14	83.52	I	LAKESHORE LEARNING MATERIA
02/17/14	102.09	I	LAMAR CONSOLIDATED I SD
02/28/14	185.00	I	LAMAR HIGH SCHOOL
02/14/14	70.00	I	LANA STAHL
02/27/14	86.78	I	LANA STAHL
02/12/14	231.65	I	LANCE DAVID DONAHO
02/07/14	3,180.00	I	LANGUAGE CIRCLE ENTERPRI SE
02/28/14	1,345.07	I	LANSLOWNE-MOODY CO INC
02/21/14	400.00	I	LANTZ, PEGGY J
02/26/14	72.00	I	LARRY BLUMRICK
02/19/14	67.00	I	LARRY ERMIS
02/26/14	115.00	I	LARRY LYNN WILLIAMS
02/12/14	150.00	I	LARRY TURNER
02/10/14	3,450.00	I	LASSETTER LAFOR EQUIPMENT
02/28/14	4.37	I	LATONYA SHANTA JACKSON-KEL
02/14/14	434.12	I	LAURA DANA MANN
02/26/14	46.24	I	LAURA DANA MANN
02/14/14	821.78	I	LAURA ELIZABETH QUI SENBERR
02/26/14	20.00	I	LAURA JOELLE RAMSAHAI
02/14/14	66.16	I	LAURA SPAULDING
02/12/14	209.48	I	LAURA T GOMEZ
02/21/14	296.53	I	LAURA T GOMEZ
02/12/14	125.43	I	LAURIE SCARCELLA
02/26/14	175.50	I	LE, NHATDU
02/19/14	39.40	I	LEAD4WARD, LLC
02/26/14	3,500.00	I	LEAD4WARD, LLC
02/12/14	92.59	I	LEAH KELLEN MILLER
02/20/14	102.77	I	LEANDRA HELLER WALLS
02/20/14	55.72	I	LEANDRA HELLER WALLS
02/12/14	3,126.00	I	LEAPIN LEOTARDS LTD
02/07/14	4,757.20	I	LEARNING A-Z
02/19/14	289.95	I	LEARNING A-Z
02/21/14	99.95	I	LEARNING A-Z
02/05/14	374.97	I	LEARNING MEDIA INC
02/19/14	320.56	I	LECTORUM PUBLICATIONS INC
02/26/14	202.50	I	LEDEZMA, NELSON & HORTENSI
02/07/14	110.22	I	LEE ANN MARIE HOERNER
02/14/14	70.00	I	LEE ANNE VOORHEES
02/26/14	5.24	I	LEE, NGUYEN DBA
02/19/14	755.37	I	LEGO EDUCATION
02/21/14	604.79	I	LEGO EDUCATION
02/28/14	785.95	I	LENA PEARL ORTIZ
02/19/14	67.00	I	LEONARD W ADAMS JR
02/26/14	92.00	I	LEROY E MOSLEY
02/17/14	72.51	I	LEROY GARRETT JR
02/12/14	90.82	I	LESLEY DIANE CASLER
02/26/14	144.00	I	LESLIE ELAINE GARZA CONSTA
02/14/14	348.53	I	LESLIE HERMES
02/21/14	5.99	I	LESLIE RUSTIN



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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/21/14	219.99	I	LESLIE'S POOL MART, INC
02/14/14	66.35	I	LETICIA ANN GONZALEZ
02/17/14	19.41	I	LETICIA TAMEZ
02/28/14	45.00	I	LETISHAR M MANNING
02/06/14	66.35	I	LEZLEA PURCELL
02/07/14	123.00	I	LEZLEA PURCELL
02/06/14	49.50	I	LEZLI EVETTE ALLEY
02/28/14	355.65	I	LEZLI EVETTE ALLEY
02/12/14	1,516.00	I	LIBERTS, INC
02/19/14	1,474.88	I	LIBERTS, INC
02/05/14	57,288.00	I	LIBERTY PAPER & PRINTING
02/19/14	38,808.00	I	LIBERTY PAPER & PRINTING
02/19/14	7,010.11	I	LIBRARY INTERIORS
02/17/14	6.66	I	LILIANA GALVAN
02/05/14	2.78	I	LILLIAN CARTER
02/07/14	156.97	I	LINDA FLETCHER
02/14/14	82.00	I	LINDA FLETCHER
02/28/14	60.00	I	LINDA FLETCHER
02/12/14	144.62	I	LINDSAY KAY FREEMAN
02/12/14	16.88	I	LINDSEY R BERRIDGE
02/26/14	202.50	I	LIRA, ANGEL
02/26/14	22.23	I	LISA ANDERS
02/28/14	99.06	I	LISA ANDERS
02/12/14	1,104.00	I	LISA KAY BARRETT
02/21/14	21.04	I	LISA LYNN LYLES
02/28/14	107.35	I	LISA LYNN LYLES
02/26/14	15.00	I	LISA MALINDA WOOLEY
02/14/14	41.61	I	LISA MARIE GILBERT
02/07/14	718.50	I	LISA MARIE HUGHES
02/14/14	43.98	I	LISA MARIE PROCK
02/14/14	51.04	I	LISA VELASQUEZ
02/12/14	125.40	I	LISLE VIOLIN SHOP
02/12/14	125.00	I	LITTLE CAESARS PIZZA
02/13/14	60.00	I	LITTLE CAESARS PIZZA
02/13/14	104.00	I	LITTLE CAESARS PIZZA
02/13/14	44.00	I	LITTLE CAESARS PIZZA
02/18/14	125.00	I	LITTLE CAESARS PIZZA
02/24/14	60.00	I	LITTLE CAESARS PIZZA
02/05/14	107.00	I	LLOYD M GALLAUGHER
02/17/14	36.66	I	LLOYD S LOVE
02/05/14	1,520.00	I	LLOYD'S MARTIAL ARTS
02/05/14	599.90	I	LONE STAR LEARNING INC
02/19/14	1,053.55	I	LONE STAR UNIFORMS, INC
02/21/14	341.35	I	LONE STAR UNIFORMS, INC
02/28/14	645.00	I	LONE STAR UNIFORMS, INC
02/28/14	120.00	I	LONG TALE PUBLISHING
02/26/14	38.15	I	LONG, BARBARA
02/28/14	218.00	I	LONNIE SMITH
02/26/14	333.07	I	LOPEZ, GABRIEL
02/17/14	100.00	I	Lopez, Leslie

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/13/14	39.00	I	LORI DEARDORFF
02/14/14	926.84	I	LORI DEARDORFF
02/12/14	3,780.00	I	LORI MICHELLE ALEXANDER
02/12/14	158.49	I	LORRIE C EIGNUS
02/19/14	250.83	I	LOUIS & COMPANY
02/17/14	24.69	I	LOUIS BYRON
02/17/14	26.00	I	LOUIS EARL
02/07/14	60.00	I	LOUIS J PENA
02/26/14	990.00	I	LOVE AND LOGIC I NSTITUTE,
02/07/14	264.00	I	LOVING GUIDANCE, I NC
02/19/14	2,965.60	I	LOVING GUIDANCE, I NC
02/26/14	1,968.65	I	LOVING GUIDANCE, I NC
02/28/14	9,278.10	I	LOVING GUIDANCE, I NC
02/05/14	540.34	I	LOWE' S HOME CENTERS I NC
02/07/14	91.47	I	LOWE' S HOME CENTERS I NC
02/12/14	147.39	I	LOWE' S HOME CENTERS I NC
02/19/14	447.29	I	LOWE' S HOME CENTERS I NC
02/21/14	642.80	I	LOWE' S HOME CENTERS I NC
02/26/14	82.12	I	LOWE' S HOME CENTERS I NC
02/28/14	1,410.95	I	LOWE' S HOME CENTERS I NC
02/26/14	232.91	I	LSI TITLE AGENCY I NC
02/26/14	203.52	I	LSI TITLE AGENCY, I NC
02/19/14	319.60	I	LUBY' S CAFETERIA
02/17/14	78.02	I	LUCI WEAVER
02/21/14	295.75	I	LUCI WEAVER
02/12/14	143.85	I	LUCRETIA KAY RIGGS
02/26/14	377.00	I	LUCRETIA KAY RIGGS
02/28/14	62.82	I	LUCY I LENE BURCH
02/17/14	355.00	I	LUTHERAN SOUTH ACADEMY
02/05/14	48.00	I	LUZ M GARZA
02/12/14	82.00	I	LUZ M GARZA
02/19/14	48.00	I	LUZ M GARZA
02/21/14	100.00	I	LUZ VERONICA REBOLLOSO
02/17/14	33.77	I	LYDIA ANN DERR
02/28/14	525.00	I	LYDIA FEAZELL
02/05/14	60.00	I	LYNCH, MARQUES
02/21/14	19.99	I	LYNDA MICHELLE ANDRUS
02/21/14	43.90	I	LYNDA MILLS
02/17/14	450.00	I	LYNDSAY WATKINS
02/14/14	925.45	I	M & A TECHNOLOGY
02/12/14	4,000.00	I	M D L ENTERPRISE I NC
02/17/14	159.95	I	M F ATHLETIC CO I NC
02/05/14	62.95	I	MACKIN EDUCATIONAL RESOURC
02/14/14	1,098.14	I	MACKIN EDUCATIONAL RESOURC
02/10/14	131.99	I	MACY' S
02/14/14	860.00	I	MAD SCIENCE OF HOUSTON
02/07/14	34.48	I	MADELYNE CHAPA ESCAMI LLA
02/21/14	191.47	I	MADELYNE CHAPA ESCAMI LLA
02/28/14	71.79	I	MADELYNE CHAPA ESCAMI LLA
02/06/14	21.60	I	MAIL BOXES

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/06/14	46.50	I	MAIL BOXES
02/05/14	1,188.00	I	MAIN STREET THEATER
02/07/14	594.00	I	MAIN STREET THEATER
02/07/14	753.50	I	MAIN STREET THEATER
02/12/14	84.34	I	MANDY MARIE CERDA RAMIREZ
02/17/14	14.99	I	MANSUEREH YVONNE SOBHANI
02/05/14	150.00	I	MANUEL C CORONADO
02/07/14	90.00	I	MANUEL C CORONADO
02/19/14	60.00	I	MANUEL C CORONADO
02/28/14	44.54	I	MANUEL YOSSERICK ROMNEY
02/19/14	67.00	I	MARC MERRITT
02/14/14	4,355.00	I	MARCEA INC
02/21/14	5.87	I	MARCIA ANN GRIFFIN
02/17/14	72.00	I	MARCO LOPEZ
02/27/14	74,458.58	I	MAR-CON SERVICES
02/19/14	92.00	I	MARCUS CODY MURPHY
02/28/14	112.00	I	MARCUS CODY MURPHY
02/05/14	684.00	I	MAREDY CANDY COMPANY
02/14/14	82.29	I	MARGARET ANN MCAUGHAN
02/21/14	15.15	I	MARGARITA SONIA BATRES
02/17/14	100.00	I	MARIA BIANCA D. QUEZON
02/14/14	39.76	I	MARIA DELOSANGELES PEREZ
02/05/14	96.00	I	MARIA DOLORES GARZA
02/12/14	27.57	I	MARIA DOLORES GARZA
02/17/14	48.00	I	MARIA DOLORES GARZA
02/19/14	96.00	I	MARIA DOLORES GARZA
02/21/14	19.99	I	MARIA E ESCOBAR
02/17/14	117.73	I	MARIA ESTHER WILLIAMS
02/12/14	63.47	I	MARIA G HERNANDEZ
02/26/14	41.76	I	MARIA GARZA
02/26/14	22.96	I	MARIA I. TREVINO
02/26/14	58.32	I	MARIA LINDA PUCKETT
02/26/14	76.94	I	MARIA MIRANDA
02/14/14	46.30	I	MARIA PORFIRIA GONZALEZ
02/17/14	92.36	I	MARIA REBECCA VARGAS
02/26/14	113.43	I	MARIA ROSARIO OSORIO
02/12/14	87.74	I	MARIANELA DIAZ
02/07/14	39.74	I	MARIANNE TERESE JUNCO
02/07/14	57.80	I	MARIBEL MENDOZA
02/17/14	19.55	I	MARICELA LARA
02/11/14	80.00	I	MARICELA SERRANO
02/11/14	80.00	I	MARICELA SERRANO
02/21/14	1,800.00	I	MARILU MENDOZA
02/21/14	787.50	I	MARILY GALVAN
02/17/14	100.00	I	Marin-Castellano, Patricia
02/17/14	25.00	I	MARION BRYANT
02/06/14	133.64	I	MARISELA TRAN
02/28/14	229.09	I	MARITZA DAVIS
02/14/14	63.12	I	MARIVI GUERRA
02/28/14	500.00	I	MARIVY GUERRA PALMER

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/05/14	107.00	I	MARK LEI SEROWITZ
02/07/14	67.00	I	MARK LEI SEROWITZ
02/12/14	67.00	I	MARK LEI SEROWITZ
02/19/14	172.97	I	MARK TAPLETTE
02/17/14	94.36	I	MARLA NICKELSON
02/26/14	120.00	I	MARLA NICKELSON
02/26/14	703.14	I	MARQUEZ, JOSE A & NORMA D
02/17/14	1,000.00	I	MARSHA SMILIE
02/26/14	7.68	I	MARSHALL MILLER
02/24/14	123.94	I	MARSHALL'S
02/26/14	73.00	I	MARTHA GRIFFIN
02/26/14	149.25	I	MARTHA VEGA
02/26/14	151.76	I	MARTIN GALLARDO
02/26/14	551.90	I	MARTINEZ, ALEJANDRO & IRMA
02/12/14	923.83	I	MARTINEZ, ANNA M
02/12/14	103.15	I	MARTINEZ, LORENZO
02/19/14	67.00	I	MARVIN P HAMILTON
02/26/14	132.00	I	MARVIN P HAMILTON
02/13/14	65.92	I	MARY A CANAS
02/26/14	29.25	I	MARY DARLENE MCCORVEY
02/14/14	46.98	I	MARY HARRYMAN
02/26/14	10.06	I	MARY HARRYMAN
02/04/14	110.00	I	MARY HORN
02/21/14	110.00	I	MARY JANE LEATHERS
02/12/14	97.41	I	MARY LORRAINE ROSS
02/21/14	361.60	I	MARY VOGAS
02/26/14	200.00	I	MASTER TEACHER
02/19/14	2,155.00	I	MATHWARM-UPS.COM
02/21/14	455.00	I	MATHWARM-UPS.COM
02/26/14	108.00	I	MATTHEW ELLIOT PARK
02/19/14	105.00	I	MATTHEW KRENEK
02/17/14	100.00	I	Matthew Perry
02/12/14	500.00	I	MATTHEW PETTIT
02/05/14	67.00	I	MATTHEW R LEVIN
02/12/14	103.91	I	MATTHEW STERLING ALEXANDER
02/26/14	32.53	I	MATTLE VALVE PRODUCTS LLC
02/19/14	493.90	I	MAYER-JOHNSON LLC
02/12/14	32.86	I	MAYRA LISSETTE MENDOZA
02/14/14	66.66	I	MAYRA RAMIREZ
02/14/14	38.73	I	MCCOOK, YOVAM DBA
02/25/14	15.00	I	MCDONALD'S RESTAURANTS
02/05/14	870.86	I	MCGRAW-HILL COMPANIES INC
02/26/14	3,154.14	I	MCKENZIE EQUIPMENT
02/05/14	753.22	I	MEDCO SUPPLY CO
02/19/14	766.00	I	MEDCO SUPPLY CO
02/21/14	44.06	I	MEDCO SUPPLY CO
02/26/14	2,403.95	I	MEDCO SUPPLY CO
02/28/14	732.33	I	MEDCO SUPPLY CO
02/14/14	279.47	I	MELANIE ANN GRISHAM
02/17/14	100.00	I	Melgoza, Leslie M

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
02-01-2014 THRU 02-28-2014

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/17/14	84.00	I	MELI NDA CAVEL
02/12/14	95.40	I	MELI SSA ANN HERRERA
02/28/14	33.63	I	MELI SSA CAPUCHI NA
02/14/14	14.44	I	MELI SSA DI ANE KING
02/28/14	21.93	I	MELI SSA KYLE
02/12/14	61.08	I	MELI SSA MARIE FLACKE
02/07/14	2.57	I	MELI SSA MENDOZA
02/26/14	2.29	I	MELI SSA MENDOZA
02/12/14	96.00	I	MELODNEI CE C BURT
02/21/14	343.49	I	MELODY RENEE SHELTON
02/17/14	775.00	I	MELODY TANI GAWA
02/26/14	3,200.00	I	MEN OF VISION WORLD WIDE,
02/05/14	1,300.86	I	MENTORING MINDS LP
02/19/14	2,409.00	I	MENTORING MINDS LP
02/17/14	100.00	I	Menzies, Marshall
02/17/14	21.53	I	MEREDITH MCCOY
02/17/14	6.95	I	MESHA LAVERN WESTON
02/26/14	224.33	I	MGLD I NC
02/12/14	105.88	V	MI TIENDA
02/14/14	105.88	I	MI TIENDA
02/17/14	100.00	I	MI CHAEL A CONTRERAS
02/19/14	60.00	I	MI CHAEL ABNER JR
02/17/14	100.00	I	Mi chael Cantu
02/07/14	39.42	I	MI CHAEL GERONIMO
02/28/14	62.00	I	MI CHAEL HUGHES
02/26/14	797.88	I	MI CHAEL KAATZ
02/12/14	187.64	I	MI CHAEL LYNN MARLER
02/14/14	78.00	I	MI CHAEL LYNN MARLER
02/26/14	179.01	I	MI CHAEL LYNN MARLER
02/05/14	67.00	I	MI CHAEL MACI AS
02/19/14	134.00	I	MI CHAEL MOORE
02/26/14	20.00	I	MI CHAEL MOORE
02/05/14	107.00	I	MI CHAEL S MARCOTTE
02/12/14	67.00	I	MI CHAEL S MARCOTTE
02/05/14	107.00	I	MI CHAEL SHOTWELL
02/05/14	36.00	I	MI CHAEL VAN LOENEN
02/26/14	169.50	I	MI CHAEL WALTER GENCARELLI
02/06/14	61.05	I	MI CHAEL' S
02/13/14	33.96	I	MI CHAEL' S
02/24/14	103.90	I	MI CHAEL' S
02/26/14	131.70	I	MI CHEA RENEE CARTER RAHMAN
02/21/14	17.86	I	MIGUEL HERRERA
02/28/14	68.56	I	MIGUEL HERRERA
02/10/14	175.00	I	MILBY FOOTBALL BOOSTER CLU
02/12/14	250.00	I	MILBY FOOTBALL BOOSTER CLU
02/19/14	224.95	I	MILTON R WILBERT
02/28/14	999.29	I	MINDWORKS RESOURCES
02/14/14	20.75	I	MI NERVA V MENDOZA
02/17/14	4.42	I	MI NERVA V MENDOZA
02/28/14	108.00	I	MI RANDA ANN BOATMAN

PASADENA INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE  
CASH DISBURSEMENTS  
02-01-2014 THRU 02-28-2014

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/26/14	23.88	I	MIRIAM MONICA HERRICK
02/26/14	590.00	I	MIRROR PUBLISHERS INC
02/03/14	25.00	I	MISCELLANEOUS VENDOR
02/03/14	25.00	I	MISCELLANEOUS VENDOR
02/03/14	44.34	I	MISCELLANEOUS VENDOR
02/04/14	145.97	I	MISCELLANEOUS VENDOR
02/04/14	49.95	I	MISCELLANEOUS VENDOR
02/04/14	150.00	I	MISCELLANEOUS VENDOR
02/05/14	27.33	I	MISCELLANEOUS VENDOR
02/05/14	63.75	I	MISCELLANEOUS VENDOR
02/05/14	31.52	I	MISCELLANEOUS VENDOR
02/05/14	24.00	I	MISCELLANEOUS VENDOR
02/06/14	243.60	I	MISCELLANEOUS VENDOR
02/06/14	258.00	I	MISCELLANEOUS VENDOR
02/06/14	270.00	I	MISCELLANEOUS VENDOR
02/10/14	330.70	I	MISCELLANEOUS VENDOR
02/10/14	53.97	I	MISCELLANEOUS VENDOR
02/10/14	59.00	I	MISCELLANEOUS VENDOR
02/10/14	140.00	I	MISCELLANEOUS VENDOR
02/10/14	69.95	I	MISCELLANEOUS VENDOR
02/10/14	48.96	I	MISCELLANEOUS VENDOR
02/10/14	36.00	I	MISCELLANEOUS VENDOR
02/11/14	39.90	I	MISCELLANEOUS VENDOR
02/11/14	98.44	I	MISCELLANEOUS VENDOR
02/11/14	74.84	I	MISCELLANEOUS VENDOR
02/11/14	58.29	I	MISCELLANEOUS VENDOR
02/11/14	45.00	I	MISCELLANEOUS VENDOR
02/11/14	97.44	I	MISCELLANEOUS VENDOR
02/11/14	21.36	I	MISCELLANEOUS VENDOR
02/11/14	32.16	I	MISCELLANEOUS VENDOR
02/11/14	12.42	I	MISCELLANEOUS VENDOR
02/11/14	79.56	I	MISCELLANEOUS VENDOR
02/11/14	62.79	I	MISCELLANEOUS VENDOR
02/11/14	225.00	I	MISCELLANEOUS VENDOR
02/13/14	391.50	I	MISCELLANEOUS VENDOR
02/13/14	305.00	I	MISCELLANEOUS VENDOR
02/13/14	96.00	I	MISCELLANEOUS VENDOR
02/13/14	13.89	I	MISCELLANEOUS VENDOR
02/13/14	14.00	I	MISCELLANEOUS VENDOR
02/14/14	103.00	I	MISCELLANEOUS VENDOR
02/14/14	16.20	I	MISCELLANEOUS VENDOR
02/18/14	6.00	I	MISCELLANEOUS VENDOR
02/19/14	50.00	I	MISCELLANEOUS VENDOR
02/20/14	80.00	I	MISCELLANEOUS VENDOR
02/20/14	15.00	I	MISCELLANEOUS VENDOR
02/20/14	49.00	I	MISCELLANEOUS VENDOR
02/20/14	24.52	I	MISCELLANEOUS VENDOR
02/21/14	87.52	I	MISCELLANEOUS VENDOR
02/21/14	40.00	I	MISCELLANEOUS VENDOR
02/21/14	80.00	I	MISCELLANEOUS VENDOR

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
02-01-2014 THRU 02-28-2014

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/24/14	136.00	I	MI SCELLANEOUS VENDOR
02/25/14	32.91	I	MI SCELLANEOUS VENDOR
02/25/14	81.00	I	MI SCELLANEOUS VENDOR
02/25/14	22.90	I	MI SCELLANEOUS VENDOR
02/27/14	465.00	I	MI SCELLANEOUS VENDOR
02/03/14	56.13	I	MI SDU
02/17/14	56.13	I	MI SDU
02/28/14	56.13	I	MI SDU
02/03/14	154.00	I	MI SSISSI PPI DEPT OF HUMAN
02/17/14	154.00	I	MI SSISSI PPI DEPT OF HUMAN
02/28/14	154.00	I	MI SSISSI PPI DEPT OF HUMAN
02/05/14	347.50	I	MOBI LE ED PRODUCTIONS INC
02/05/14	31,433.00	V	MOBI LE MODULAR MANAGEMENT
02/07/14	1,270.00	I	MOBI LE MODULAR MANAGEMENT
02/07/14	30,163.00	I	MOBI LE MODULAR MANAGEMENT
02/12/14	5,080.00	I	MOBI LE MODULAR MANAGEMENT
02/12/14	165.35	I	MONA LYNN BELL
02/21/14	96.00	I	MONA ROBINSON
02/14/14	1,052.35	I	MONDO PUBLI SHING
02/28/14	40.00	I	MONI CA ANN VELA
02/14/14	123.93	I	MONI CA DARLENE EDWARDS
02/07/14	167.88	I	MONI CA PEREZ MARTINEZ
02/26/14	10.00	I	MONTES, JUAN
02/10/14	175.60	I	MOODY GARDENS
02/14/14	360.67	I	MOORE MEDICAL LLC
02/28/14	567.33	I	MOORE MEDICAL LLC
02/21/14	436.10	I	MOOSE PRODUCTIONS
02/26/14	209.46	I	MORA, AIDA ARACELY
02/26/14	202.50	I	MORAVI TS, MARILYN S
02/12/14	934,385.99	I	MORGANTI TEXAS INC
02/21/14	575.70	I	MOUNTAIN MATH/LANGUAGE LLC
02/28/14	20.00	I	MOUNTAIN MATH/LANGUAGE LLC
02/05/14	475.00	I	MOVIE LICENSING USA
02/14/14	642.00	I	MOVIE LICENSING USA
02/26/14	263.49	I	MOWER SHOP
02/28/14	885.52	I	MOWER SHOP
02/17/14	80.00	I	MUSEUM OF FINE ARTS, HOUST
02/12/14	90,867.00	I	MUSIC AND ARTS CENTER
02/14/14	129.99	I	MUSIC AND ARTS CENTER
02/19/14	30,432.00	I	MUSIC AND ARTS CENTER
02/26/14	27,458.00	I	MUSIC AND ARTS CENTER
02/05/14	590.00	I	MUSIC THEATRE INTERNATIONA
02/05/14	125.10	I	MUSI CIAN' S FRIEND INC
02/21/14	59.85	I	MUSI CIAN' S FRIEND INC
02/28/14	735.00	I	MUSI CIAN' S FRIEND INC
02/28/14	2,203.50	I	MY SCHOOL THINGS
02/12/14	19.54	I	MYRNA MORALES
02/12/14	360.00	I	MYSHA CORB
02/14/14	120.00	I	MYSHA CORB
02/21/14	67.35	I	MYSHA CORB

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/12/14	126.00	I	N A E Y C
02/05/14	60.00	I	N A S S P
02/12/14	315.30	I	N A S S P
02/03/14	164.50	I	N C CHILD SUPPORT
02/17/14	164.50	I	N C CHILD SUPPORT
02/28/14	164.50	I	N C CHILD SUPPORT
02/12/14	3,880.00	I	N C M DEMOLITION & REMEDIA
02/05/14	102,762.00	I	N C S PEARSON, INC
02/17/14	6.03	I	NANCY GONZALEZ
02/26/14	41.65	I	NANCY KARINA AGUI RRE
02/14/14	77.16	I	NANCY SALDI VAR
02/14/14	300.00	I	NANCY SHARON PRINCE
02/26/14	100.00	I	NANCY SHARON PRINCE
02/18/14	48.47	I	NANCY WOODS
02/26/14	42.33	I	NAOMI ELIZABETH ODOM
02/11/14	19.25	I	NAOMI O CLEMENTS
02/05/14	541.01	I	NAPA AUTO PARTS
02/12/14	1,722.13	I	NAPA AUTO PARTS
02/19/14	1,185.56	I	NAPA AUTO PARTS
02/26/14	1,060.82	I	NAPA AUTO PARTS
02/28/14	1,034.30	I	NAPA AUTO PARTS
02/19/14	62.00	I	NARCISO FLORES
02/26/14	62.00	I	NARCISO FLORES
02/07/14	115.10	I	NASCO
02/19/14	436.66	I	NASCO
02/21/14	1,104.67	I	NASCO
02/26/14	702.97	I	NASCO
02/28/14	19.85	I	NASCO
02/26/14	300.00	I	NATIONAL FIRE PROTECTION A
02/07/14	319.00	I	NATIONAL FORENSIC LEAGUE
02/28/14	3,719.38	I	NATIONAL GEOGRAPHIC LEARNI
02/19/14	202.00	I	NATIONAL JUNIOR CLASSICAL
02/19/14	44.45	I	NATIONAL PEN COMPANY
02/25/14	89.90	I	NATIONAL PEN COMPANY
02/21/14	349.00	I	NATIONAL SEMINARS GROUP
02/26/14	86,849.00	I	NATIONAL STAGE EQUIPMENT C
02/28/14	2,125.00	I	NATIONAL STUDENT CLEARINGH
02/26/14	47,650.00	I	NATIONAL TAX SEARCH
02/28/14	253.95	I	NEAL CHRISTOPHER BROWNLEE
02/14/14	155.98	I	NEIFA ANDELL
02/28/14	151.07	I	NEIFA ANDELL
02/26/14	35.00	I	NEITZY RETTA
02/28/14	12.96	I	NEITZY RETTA
02/14/14	22.64	I	NELDA RIOS
02/05/14	2,467.28	I	NETSYNC NETWORK SOLUTIONS
02/19/14	3,753.89	I	NETSYNC NETWORK SOLUTIONS
02/17/14	91.50	I	NEW JERSEY WRITING PROJECT
02/21/14	157.00	I	NEWBART PRODUCTS INC
02/28/14	9,194.00	I	NEWBART PRODUCTS INC
02/19/14	209.04	I	NEWMARK LEARNING, LLC



PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/26/14	345.50	I	NGUYEN, TRAN VAN PHI
02/17/14	200.00	I	Ni chol as A. Perez
02/19/14	105.00	I	NICHOLAS BAKER
02/26/14	95.00	I	NICHOLAS BAKER
02/17/14	100.00	I	Ni chol as K. Hargrave
02/05/14	92.00	I	NICKIE M ALLEN
02/07/14	112.00	I	NICKIE M ALLEN
02/19/14	92.00	I	NICKIE M ALLEN
02/17/14	57.00	I	NIDIA GABRIELA MARTINEZ
02/26/14	198.96	I	NI ELSSEN, KEITH &
02/17/14	100.00	I	Ni no, Ni na
02/05/14	260.00	I	NNEKA N MUOLOKWU
02/12/14	90.00	I	NNEKA N MUOLOKWU
02/21/14	60.00	I	NNEKA N MUOLOKWU
02/17/14	200.00	I	Noh, Seong A
02/26/14	72.83	I	NOLAN CARCAMO DBA
02/26/14	247.63	I	NORA I LINDA HERNANDEZ
02/25/14	42.77	I	NORMA A RODRI GUEZ-GARCIA
02/25/14	16.50	I	NORMA A RODRI GUEZ-GARCIA
02/12/14	6.86	I	NORMA ALICIA ELI ZONDO
02/14/14	13.22	I	NORMA JEAN MALDONADO
02/07/14	20.00	I	NORMA LIDIA DIAZ
02/12/14	30.00	I	NORMAN L RI CHARDSON
02/26/14	62.00	I	NORMAN MACNEI SH
02/17/14	24.89	I	NORTH TEXAS TOLL AUTHORI TY
02/07/14	93.00	I	NOVUS WOOD GROUP, LP
02/12/14	155.00	I	NOVUS WOOD GROUP, LP
02/13/14	620.00	I	NOVUS WOOD GROUP, LP
02/13/14	155.00	I	NOVUS WOOD GROUP, LP
02/14/14	496.00	I	NOVUS WOOD GROUP, LP
02/17/14	232.00	I	NOVUS WOOD GROUP, LP
02/20/14	496.00	I	NOVUS WOOD GROUP, LP
02/20/14	372.00	I	NOVUS WOOD GROUP, LP
02/21/14	465.00	I	NOVUS WOOD GROUP, LP
02/24/14	186.00	I	NOVUS WOOD GROUP, LP
02/26/14	1,302.00	I	NOVUS WOOD GROUP. LP
02/19/14	331.00	I	OCIE C HINES III
02/26/14	1,328.87	I	OCWEN LOAN SERVICING LLC
02/03/14	152.94	I	OFFICE DEPOT
02/05/14	127.29	I	OFFICE DEPOT
02/06/14	26.82	I	OFFICE DEPOT
02/07/14	933.81	I	OFFICE DEPOT
02/14/14	1,367.88	I	OFFICE DEPOT
02/14/14	244.85	I	OFFICE DEPOT
02/17/14	129.99	I	OFFICE DEPOT
02/26/14	474.00	I	OFFICE DEPOT
02/28/14	67,790.40	V	OFFICE DEPOT
02/05/14	197.91	I	OFFICE MAX CONTRACT, INC
02/11/14	491.73	I	OFFICE MAX CONTRACT, INC
02/12/14	16,416.76	I	OFFICE MAX CONTRACT, INC

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/14/14	2, 100.08	I	OFFICEMAX CONTRACT, INC
02/17/14	530.83	I	OFFICEMAX CONTRACT, INC
02/21/14	44.98	I	OFFICEMAX CONTRACT, INC
02/21/14	553.82	I	OFFICEMAX CONTRACT, INC
02/26/14	3, 520.26	I	OFFICEMAX CONTRACT, INC
02/14/14	359.04	I	OLD FASHION CANDY COMPANY
02/13/14	172.72	I	OLIVE GARDEN
02/21/14	520.00	I	ONE ON ONE BASKETBALL
02/26/14	300.00	I	ONE ON ONE BASKETBALL
02/12/14	435.00	I	ONE STEP PRODUCTIONS
02/26/14	248.40	I	ONE STEP PRODUCTIONS
02/28/14	377.13	I	ONE STEP PRODUCTIONS
02/26/14	724.89	I	ORDAZ, OSCAR JR
02/05/14	604.47	I	O' REILLY AUTO PARTS
02/07/14	1, 534.15	I	O' REILLY AUTO PARTS
02/12/14	2, 291.25	I	O' REILLY AUTO PARTS
02/19/14	1, 518.33	I	O' REILLY AUTO PARTS
02/21/14	2, 031.38	I	O' REILLY AUTO PARTS
02/26/14	513.81	I	O' REILLY AUTO PARTS
02/28/14	1, 013.04	I	O' REILLY AUTO PARTS
02/05/14	606.10	I	ORIENTAL TRADING CO INC
02/07/14	72.77	I	ORIENTAL TRADING CO INC
02/12/14	153.79	I	ORIENTAL TRADING CO INC
02/14/14	1, 447.18	I	ORIENTAL TRADING CO INC
02/19/14	250.66	I	ORIENTAL TRADING CO INC
02/26/14	436.86	I	ORIENTAL TRADING CO INC
02/28/14	396.79	I	ORIENTAL TRADING CO INC
02/12/14	40.67	I	ORPHA VALDEZ
02/26/14	112.00	I	OSCAR MARTIN
02/14/14	123.00	I	OSCAR TORRES
02/26/14	111.00	I	OSCAR ZARATE
02/14/14	4, 574.13	I	OSLIN NATION CO
02/17/14	3, 341.42	I	OSLIN NATION CO
02/26/14	92.00	I	OTHELLO BIBBS III
02/05/14	198.93	I	OTIS ROADRUNNER
02/19/14	735.16	I	OTIS ROADRUNNER
02/28/14	491.52	I	OTIS ROADRUNNER
02/05/14	764.92	I	OVERDRIVE INC
02/14/14	29, 255.91	I	OVERDRIVE INC
02/21/14	341.90	I	OVERDRIVE INC
02/28/14	1, 010.95	I	OVERDRIVE INC
02/05/14	1, 999.56	I	OVERLOOKED BOOKS
02/14/14	350.22	I	OVERLOOKED BOOKS
02/05/14	24.98	I	OZARKA NATURAL SPRING WATE
02/07/14	31.50	I	OZARKA NATURAL SPRING WATE
02/13/14	38.97	I	OZARKA NATURAL SPRING WATE
02/13/14	95.40	I	OZARKA NATURAL SPRING WATE
02/21/14	296.51	I	OZARKA NATURAL SPRING WATE
02/26/14	121.00	I	OZARKA NATURAL SPRING WATE
02/28/14	94.88	I	OZARKA NATURAL SPRING WATE

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/05/14	11,555.00	I	P & P TRAILERS
02/14/14	56.00	I	P & P TRAILERS
02/17/14	260.00	I	P I S D POLICE OFFICERS AS
02/28/14	110.00	I	PALCO
02/21/14	93.13	I	PAM MASON
02/26/14	123.00	I	PAMELA DIANE CRAWFORD
02/12/14	243.10	I	PAMELA JANET GROSSMAN
02/03/14	175.98	I	PAMELA KING
02/07/14	435.52	I	PAMELA S TEVIS
02/10/14	55.96	I	PAMELA S TEVIS
02/26/14	196.48	I	PANAYOTA CARLA PACE
02/06/14	82.48	I	PANERA BREAD
02/06/14	376.92	I	PANERA BREAD
02/27/14	129.52	I	PANERA BREAD
02/03/14	88.00	I	PAPA JOHN'S PIZZA
02/10/14	389.75	I	PAPA JOHN'S PIZZA
02/13/14	248.75	I	PAPA JOHN'S PIZZA
02/13/14	28.75	I	PAPA JOHN'S PIZZA
02/13/14	261.50	I	PAPA JOHN'S PIZZA
02/24/14	125.00	I	PAPA JOHN'S PIZZA
02/19/14	248.08	I	PAPER DIRECT, INC
02/07/14	179.00	I	PARENT INSTITUTE
02/12/14	836.00	I	PARENT INSTITUTE
02/19/14	480.00	I	PARENTS ALLIANCE
02/21/14	480.00	I	PARENTS ALLIANCE
02/28/14	480.00	I	PARENTS ALLIANCE
02/26/14	42,931.85	I	PARK AT FAIRMONT APTS LP
02/12/14	323.50	I	PARTSMaster, DIV OF NCH CO
02/21/14	51.28	I	PARTSMaster, DIV OF NCH CO
02/05/14	33.97	I	PARTY CITY
02/07/14	518.24	I	PARTY CITY
02/24/14	35.51	I	PARTY CITY
02/17/14	48.00	I	PASADENA CI TIZEN
02/28/14	140.00	I	PASADENA NOON OPTIMI ST CLU
02/26/14	11,223.05	I	PASADENA REALTY TRUST
02/19/14	187.50	I	PASADENA ROTARY CLUB
02/26/14	1,074.74	I	PASADENA SERVICES INC
02/21/14	325.00	I	PASADENA SOUTH ROTARY
02/05/14	747.45	I	PASADENA SPORTING GOODS IN
02/12/14	7,311.97	I	PASADENA SPORTING GOODS IN
02/19/14	258.00	I	PASADENA SPORTING GOODS IN
02/28/14	730.25	I	PASADENA SPORTING GOODS IN
02/26/14	1,323.97	I	PATEL, JYOTI & KHYATI
02/12/14	106.67	I	PATRICIA ANN WATKINS
02/21/14	254.83	I	PATRICIA ANN WATKINS
02/19/14	9.00	I	PATRICIA GAIL SURFACE
02/05/14	1,350.00	I	PATRICIA JANE MARSHALL
02/21/14	27.42	I	PATRICIA LANDRUM
02/14/14	73.00	I	PATRICIA MOORE
02/13/14	25.91	I	PATRICIA SERMAS

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/13/14	11. 99	I	PATRICIA SERMAS
02/21/14	132. 19	I	PATRICIA SERMAS
02/05/14	170. 00	I	PATRICIA STEWART
02/12/14	90. 00	I	PATRICIA STEWART
02/19/14	60. 00	I	PATRICIA STEWART
02/21/14	110. 00	I	PATRICIA STEWART
02/28/14	519. 97	I	PATRICK MCCOY
02/17/14	50. 00	I	PATRICK STEPHEN PAYNE
02/12/14	1, 294. 44	I	PATTERSON MEDICAL
02/26/14	34. 83	I	PATTY DIANE HOUSTON
02/19/14	106. 53	I	PAUL L DAVIS
02/26/14	132. 00	I	PAUL MICHAEL MASCHERI
02/21/14	226. 08	I	PAUL ROLANDO TREVINO
02/21/14	904. 65	I	PAULA ELAINE SKLENARIK
02/25/14	16. 96	I	PAULA GAYNELL JENKINS-MILL
02/28/14	74. 77	I	PAULA GOLDEN
02/14/14	9. 18	I	PAULA SANTI BANEZ
02/17/14	11. 73	I	PAULA SANTI BANEZ
02/12/14	648. 24	I	PC & MAC EXCHANGE
02/12/14	5, 548. 50	I	PCMG INC
02/05/14	235. 00	I	PEARLAND ALTERNATOR CO
02/12/14	290. 55	I	PEARLAND ALTERNATOR CO
02/26/14	252. 00	I	PEARLAND H S AQUATIC
02/28/14	350. 00	I	PEARLAND HIGH ACTIVITY FUN
02/14/14	160. 00	I	PEARLAND I S D
02/17/14	1, 108. 95	I	PEARLAND I S D
02/12/14	38, 661. 00	I	PEARSON EDUCATIONAL MEASUR
02/28/14	1, 778. 12	I	PEARSON EDUCATIONAL MEASUR
02/28/14	4, 154. 43	I	PEARSON TEACHER EDUCATION
02/26/14	12. 75	I	PEDRAZA, ENRIQUE & SAHYLY
02/05/14	43. 00	I	PEDRO ARTEAGA
02/17/14	300. 00	I	PEDRO D GRIMALDO
02/05/14	105. 56	I	PEGGY D JORDON
02/05/14	148. 92	I	PEGGY D JORDON
02/26/14	334. 03	I	PENA, MATHEW & MARJAORIE
02/12/14	371. 46	I	PENDERS MUSIC CO
02/19/14	496. 69	I	PENDERS MUSIC CO
02/12/14	337. 17	I	PENSKE TRUCK LEASING
02/21/14	25. 96	I	PENSKE TRUCK LEASING
02/12/14	298. 00	I	PEOPLES EDUCATION
02/28/14	3, 315. 60	I	PEOPLES EDUCATION
02/07/14	94. 25	I	PEPWEAR
02/19/14	1, 382. 35	I	PEPWEAR
02/19/14	879. 30	I	PERFECTION LEARNING CORP
02/28/14	300. 00	I	PERLA MONTEMAYOR
02/05/14	1, 740. 15	I	PERMA-BOUND
02/12/14	11, 171. 51	I	PERMA-BOUND
02/14/14	1, 441. 39	I	PERMA-BOUND
02/17/14	1, 343. 31	I	PERMA-BOUND
02/28/14	4, 384. 62	I	PERMA-BOUND

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/14/14	100.00	I	PETER D VU
02/28/14	75.00	I	PETER D VU
02/21/14	49.90	I	PETER LOCOCO
02/12/14	60.00	I	PETER MICHAEL GUILD
02/05/14	22,137.48	I	PETROLEUM WHOLESAL E. P.
02/14/14	32,903.10	I	PETROLEUM WHOLESAL E. P.
02/19/14	78,883.44	I	PETROLEUM WHOLESAL E. P.
02/21/14	22,615.84	I	PETROLEUM WHOLESAL E. P.
02/28/14	22,757.39	I	PETROLEUM WHOLESAL E. P.
02/12/14	113,804.60	I	PFEIFFER & SON LTD
02/12/14	33.13	I	PHELICIA M WATSON
02/12/14	95.00	I	PHI DELTA KAPPA
02/17/14	10.00	I	PHILIP G VINCENT
02/26/14	12.00	I	PHILIP G VINCENT
02/19/14	77.00	I	PHILIP JOINES
02/05/14	362.72	I	PHILIP LYLES
02/12/14	126.94	I	PHILIP LYLES
02/26/14	137.37	I	PHILIP LYLES
02/28/14	72.00	I	PHILIP LYLES
02/14/14	108.00	I	PHILIP MARTIN SI LVA
02/05/14	92.00	I	PHILLIP MCAULY
02/19/14	92.00	I	PHILLIP MCAULY
02/07/14	112.00	I	PHOEBE A ROBINSON
02/12/14	184.00	I	PHOEBE A ROBINSON
02/19/14	92.00	I	PHOEBE A ROBINSON
02/19/14	13,551.65	I	PHONOSCOPE LIGHT WAVE INC
02/17/14	70.00	I	PHOTOGRAPHY BY R N R
02/05/14	170.00	I	PHYLLIS HARRIS
02/26/14	4.00	I	PINEDA, MARICELA
02/12/14	151.55	I	PINNACLE OFFICE GROUP INC
02/03/14	464.92	I	Pioneer Credit Recovery
02/17/14	464.25	I	Pioneer Credit Recovery
02/28/14	464.92	I	Pioneer Credit Recovery
02/05/14	20.00	I	PITSCO
02/28/14	59.90	I	PITSCO
02/10/14	232.50	I	PIZZA HUT
02/25/14	38.50	I	PIZZA HUT
02/25/14	38.50	I	PIZZA HUT
02/25/14	102.50	I	PIZZA HUT
02/25/14	205.50	I	PIZZA HUT
02/28/14	152.50	I	PIZZA HUT
02/03/14	49.90	I	PIZZA PATRON
02/03/14	140.00	I	PIZZA PATRON
02/03/14	99.80	I	PIZZA PATRON
02/13/14	74.85	I	PIZZA PATRON
02/13/14	29.94	I	PIZZA PATRON
02/12/14	231.28	I	PLANK ROAD PUBLI SHING
02/12/14	187.47	I	PLANT INTERSCAPES INC
02/28/14	280.00	I	PLAQUES & SUCH
02/26/14	743.18	I	PLATA, JESUS

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/12/14	375.00	I	PMHS PROJECT GRADUATION
02/19/14	75.00	I	PMHS PROJECT GRADUATION
02/21/14	30.55	I	POE PROCHASKA
02/12/14	1,512.00	I	POETRY ALIVE INC
02/12/14	18.49	I	POLICE DEPT, MISC EXPENSE
02/21/14	60.00	I	POLICE DEPT, MISC EXPENSE
02/26/14	189.56	I	POLICE DEPT, MISC EXPENSE
02/12/14	3,691.00	I	POLLOCK PAPER DI STRI BUTORS
02/12/14	323.35	I	POSITIVE PROMOTIONS
02/14/14	216.95	I	POSITIVE PROMOTIONS
02/06/14	6.11	I	POSTMASTER
02/21/14	1,268.75	I	POULOS, DENISE V
02/20/14	535.84	I	PRECHECK
02/21/14	7,277.00	I	PRECISION DELTA CORPORATIO
02/05/14	2,500.00	I	PRECISIONAIRE OF TEXAS
02/12/14	7,605.00	I	PRIME SYSTEMS
02/19/14	126.00	I	PRIME SYSTEMS
02/05/14	425.00	I	PRINT CENTRAL
02/07/14	450.00	I	PROCOMPUTING CORPORATION
02/12/14	8,660.00	I	PROCOMPUTING CORPORATION
02/17/14	73,350.00	I	PROCOMPUTING CORPORATION
02/21/14	79.00	I	PROCOMPUTING CORPORATION
02/19/14	550.00	I	PRO-ED
02/05/14	9,577.75	I	PROFIT PLUS INC
02/05/14	1,800.00	I	PROGRESS PUBLICATIONS
02/05/14	1,664.00	I	PROGRESS TESTING, INC
02/14/14	1,664.00	I	PROGRESS TESTING, INC
02/19/14	2,495.00	I	PROGRESS TESTING, INC
02/21/14	28.99	I	PROGRESSIVE BUSINESS PUBLI
02/05/14	125.00	I	PROMAXIMA MANUFACTURING LT
02/07/14	1,180.00	I	PROMAXIMA MANUFACTURING LT
02/12/14	491.00	I	PROMAXIMA MANUFACTURING LT
02/12/14	350.00	I	PSAT/NMSQT
02/26/14	200.00	I	PUBLIC AGENCY TRAINING COU
02/26/14	329.84	I	PULIDO, MONICA A &
02/26/14	57.24	I	PULSE, KATHERINE DC DBA
02/12/14	765.60	I	PYRAMID SCHOOL PRODUCTS
02/07/14	324.64	I	Q E P INC
02/12/14	125.58	I	Q E P INC
02/19/14	1,472.32	I	Q E P INC
02/21/14	5,031.00	I	Q E P INC
02/19/14	54.99	I	QUI LL CORPORATION
02/28/14	309.79	I	QUI LL CORPORATION
02/26/14	33.00	I	QUYNH NGUYEN
02/12/14	1,226.00	I	R & K COMMERCIAL AQUATIC S
02/12/14	785.49	I	R B C MUSIC COMPANY INC
02/19/14	463.97	I	R B C MUSIC COMPANY INC
02/14/14	185.00	I	R G'S MUSIC REPAIR
02/12/14	1,720.00	I	R J THOMAS MANUFACTURING
02/07/14	92.00	I	RAANI FRANCIS JR

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/17/14	65.49	I	RACHEL DIANE CORNELIUS
02/07/14	1,078.60	I	RACHEL HINOJOSA
02/26/14	56.44	I	RACHEL HINOJOSA
02/21/14	62.00	I	RACHID H KARAOUNI
02/12/14	44.29	I	RAFAEL ERNESTO ROSA
02/17/14	300.00	I	Raj. A Desai
02/12/14	179.00	I	RALPH GRECO
02/26/14	97.00	I	RALPH GRECO
02/05/14	67.00	I	RALPH PEARCE
02/05/14	871.90	I	RAMADA - AUSTIN CENTRAL
02/26/14	328.73	I	RAMIREZ, CARLOS
02/26/14	308.20	I	RAMIREZ, DESI
02/26/14	307.88	I	RAMIREZ, MANUEL & JUANA
02/26/14	432.58	I	RAMIREZ, STEVEN & KRYSTAL
02/17/14	100.00	I	Ramirez, Yvonne
02/05/14	546.70	I	RANDALL DUGAS
02/26/14	60.39	I	RANDALL DUGAS
02/19/14	45,569.60	I	RANDALL-PORTERFIELD ARCHIT
02/12/14	105.67	I	RANDI JO ELLIOTT
02/05/14	480.00	I	RAPTOR TECHNOLOGIES, INC
02/05/14	2,991.00	I	RAPTOR TECHNOLOGIES, INC
02/07/14	480.00	I	RAPTOR TECHNOLOGIES, INC
02/12/14	1,440.00	I	RAPTOR TECHNOLOGIES, INC
02/19/14	1,640.00	I	RAPTOR TECHNOLOGIES, INC
02/28/14	480.00	I	RAPTOR TECHNOLOGIES, INC
02/12/14	70.00	I	RASHUNNA MAYO
02/19/14	60.00	I	RASHUNNA MAYO
02/28/14	450.00	I	RAY E CHAPA
02/26/14	621.12	I	RAYMOND GEDDES & COMPANY,
02/12/14	90.00	I	RAYMOND PEREZ
02/19/14	182.00	I	RAYMOND PEREZ
02/26/14	80.00	I	RAYMOND PEREZ
02/19/14	107.00	I	RAYON AUSTIN
02/19/14	457.60	I	READING WITH TLC
02/05/14	644.38	I	REALLY GOOD STUFF INC
02/07/14	118.58	I	REALLY GOOD STUFF INC
02/19/14	98.87	I	REALLY GOOD STUFF INC
02/26/14	347.23	I	REALLY GOOD STUFF INC
02/28/14	711.30	I	REALLY GOOD STUFF INC
02/05/14	88.99	I	REBECCA A BRIGHT
02/26/14	127.32	I	REBECCA A BRIGHT
02/27/14	72.84	I	REBECCA A ENG
02/07/14	75.25	I	REBECCA LEE BENNER
02/21/14	78.00	I	REBECCA LEE BENNER
02/26/14	42.00	I	REBECCA LEE BENNER
02/28/14	89.25	I	REBECCA LEE BENNER
02/14/14	91.27	I	REBECCA TERRY
02/26/14	16.25	I	REBECCA TERRY
02/07/14	1,087.17	I	RECIPE FOR SUCCESS FOUNDAT
02/12/14	96.00	I	REESHA JOHNETTE BROWN

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/14/14	2. 42	I	REGINA CAZARES CALDERON
02/03/14	80. 00	I	REGION IV EDUCATION SERV C
02/05/14	140. 00	I	REGION IV EDUCATION SERV C
02/07/14	70. 00	I	REGION IV EDUCATION SERV C
02/19/14	80. 00	I	REGION IV EDUCATION SERV C
02/21/14	1, 996. 00	I	REGION IV EDUCATION SERV C
02/26/14	245. 00	I	REGION IV EDUCATION SERV C
02/28/14	1, 944. 00	I	REGION IV EDUCATION SERV C
02/05/14	2, 093. 00	I	REGION XIX UIL MUSIC
02/14/14	4, 403. 00	I	REGION XIX UIL MUSIC
02/26/14	6, 290. 00	I	REGION XIX UIL MUSIC
02/26/14	7, 625. 00	I	REGION XIX UIL MUSIC
02/26/14	6, 340. 00	I	REGION XIX UIL MUSIC
02/19/14	191. 36	I	RENAISSANCE LEARNING, INC
02/21/14	1, 599. 00	I	RENAISSANCE LEARNING, INC
02/12/14	96. 00	I	RENEA IVY-SIMS
02/14/14	143. 50	I	RENEA IVY-SIMS
02/26/14	300. 00	I	RENEE WANG
02/05/14	150. 00	I	RENERO D DENOON
02/07/14	150. 00	I	RENERO D DENOON
02/12/14	541. 00	I	REPRODUCTION EQUIPMENT SER
02/05/14	15, 736. 58	I	REPUBLIC SERVICES, INC
02/26/14	738. 00	I	RESOURCES FOR EDUCATORS
02/26/14	241. 41	I	RETTA, MARTIN M
02/12/14	533. 00	I	REXEL
02/26/14	177. 98	I	REYES, VERONICA
02/07/14	41. 76	I	REYNA ROSALES
02/04/14	19. 95	I	RHONDA CHERYL RAY
02/12/14	95. 81	I	RHONDA PARMER
02/05/14	189. 78	I	RHYTHM BAND INSTRUMENTS, L
02/05/14	180. 00	I	RICARDO DE SOTO
02/07/14	140. 00	I	RICARDO DE SOTO
02/19/14	230. 00	I	RICARDO DE SOTO
02/21/14	100. 00	I	RICARDO DE SOTO
02/26/14	135. 50	I	RICARDO LLANES
02/07/14	1, 944. 00	I	RICE UNIVERSITY
02/12/14	1, 425. 00	I	RICE UNIVERSITY
02/21/14	3, 325. 00	I	RICE UNIVERSITY
02/28/14	475. 00	I	RICE UNIVERSITY
02/28/14	1, 425. 00	I	RICE UNIVERSITY
02/26/14	74. 00	I	RICHARD D WILSON
02/21/14	72. 00	I	RICHARD GUZMAN
02/07/14	147. 00	I	RICHARD M CASTILLO
02/19/14	67. 00	I	RICHARD M CASTILLO
02/12/14	143. 43	I	RICHARD YOES
02/14/14	42. 00	I	RICHARD YOES
02/26/14	192. 77	I	RICHARD YOES
02/28/14	215. 52	I	RICHARD YOES
02/05/14	147. 00	I	RICK KASTNER
02/05/14	14, 660. 31	I	RICOH AMERICAS CORPORATION



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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/07/14	18,020.72	I	RICOH AMERICAS CORPORATION
02/05/14	1,920.89	I	RICOH USA, INC
02/07/14	972.20	I	RICOH USA, INC
02/12/14	369.00	I	RICOH USA, INC
02/14/14	2,310.00	I	RICOH USA, INC
02/26/14	6,071.01	V	RICOH USA, INC
02/05/14	4,384.00	I	RIDDELL ALL AMERICAN SPTG
02/07/14	2,381.00	I	RIDDELL ALL AMERICAN SPTG
02/12/14	2,973.98	I	RIDDELL ALL AMERICAN SPTG
02/19/14	389.00	I	RIDDELL ALL AMERICAN SPTG
02/28/14	251.28	I	RIDDELL ALL AMERICAN SPTG
02/05/14	561.81	I	RIDLEY'S VACUUM & JANITORI
02/19/14	1,538.39	I	RIDLEY'S VACUUM & JANITORI
02/26/14	25.35	I	RIKTRA JOSHON STEWART
02/26/14	47.88	I	RITA F VIA
02/07/14	57.94	I	RITU GANDHI
02/26/14	603.89	I	RIVERA, LOURDES & JOSE
02/26/14	403.87	I	RIVERA, WILLIAM
02/05/14	416.88	I	RIVERSIDE PUBLISHING CO
02/26/14	399.45	I	RIVERSIDE PUBLISHING CO
02/14/14	360.00	I	ROBERT BARTEL
02/21/14	270.00	I	ROBERT BARTEL
02/21/14	161.33	I	ROBERT BOURQUE
02/05/14	127.00	I	ROBERT CATON
02/07/14	197.00	I	ROBERT CATON
02/12/14	60.00	I	ROBERT CATON
02/17/14	60.00	I	ROBERT CATON
02/19/14	90.00	I	ROBERT CATON
02/21/14	95.00	I	ROBERT D RIDLEY
02/26/14	108.00	I	ROBERT E BLACKWELL
02/14/14	113.31	I	ROBERT GRIFFIN ALEXANDER
02/05/14	60.00	I	ROBERT KING SR
02/07/14	60.00	I	ROBERT KING SR
02/19/14	120.00	I	ROBERT KING SR
02/05/14	300.00	I	ROBERT L ELLIS
02/12/14	120.00	I	ROBERT L ELLIS
02/14/14	73.79	I	ROBERT M DEAN
02/05/14	27.35	I	ROBERT STOCK
02/26/14	535.91	I	ROBERT STOCK
02/12/14	53.88	I	ROBERTA I SELA OLIVARES
02/05/14	300.00	I	ROBOT EVENTS
02/06/14	450.00	I	ROBOT EVENTS
02/19/14	300.00	I	ROBOT EVENTS
02/21/14	115.00	I	ROCHESTER 100 INC
02/21/14	382.97	I	ROCIO OCHOA
02/26/14	34.17	I	ROCIO VIDAL
02/07/14	209.36	I	RODNEY CHANT
02/05/14	62.00	I	RODNEY L CONAWAY
02/19/14	62.00	I	RODNEY L CONAWAY
02/17/14	100.00	I	Rodriguez, Heriberto

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/17/14	100.00	I	Rodriguez, Sergio
02/14/14	15.08	I	ROGER SHANE BROWN
02/26/14	100.00	I	ROGER SHANE BROWN
02/28/14	1,338.75	I	ROGERS, MORRIS & GROVER, L
02/17/14	80.00	I	ROLAND LANDA
02/14/14	425.00	I	ROLAND LATSON
02/05/14	107.00	I	ROLANDER C TERRY
02/19/14	1,078.00	I	ROMEO MUSIC
02/26/14	1,750.00	I	ROMEO MUSIC
02/28/14	968.00	I	ROMEO MUSIC
02/12/14	132.00	I	ROMULO SANDOVAL
02/19/14	62.00	I	ROMULO SANDOVAL
02/17/14	150.00	I	RONALD GRIMM
02/05/14	559.15	I	RONALD MARSH
02/26/14	10.98	I	RONALD MCCALLUM
02/07/14	67.00	I	RONALD P ARP
02/26/14	72.00	I	RONALD RAMI REZ
02/07/14	109.03	I	RONEKA ELON LEE
02/19/14	92.00	I	RONNIE JACKSON
02/26/14	127.63	I	ROSA E AYALA
02/26/14	63.22	I	ROSA MERCADO
02/14/14	142.01	I	ROSA N NUNEZ
02/11/14	17.95	I	ROSALINE LEAL
02/06/14	110.00	I	ROSALYN CARTWRIGHT
02/12/14	46.98	I	ROSE C CAMPBELL
02/05/14	190.00	I	ROSE M CASTILLO
02/12/14	162.67	I	ROSE MARIE STEVENSON
02/12/14	194.00	I	ROSEMARY CRUZ
02/26/14	97.00	I	ROSEMARY CRUZ
02/12/14	2,607.00	I	ROSETTA STONE LTD
02/19/14	3,476.00	I	ROSETTA STONE LTD
02/26/14	1,390.40	I	ROSETTA STONE LTD
02/12/14	80.42	I	ROSS F ERNST
02/12/14	119.87	I	ROXANNA DELEON
02/12/14	700.00	I	ROZANNE CURTIS
02/26/14	303.86	I	RUBALCAVA, LILLIAN M
02/26/14	97.00	I	RUBEN CAMPILLO
02/07/14	52.00	I	RUBEN LOPEZ
02/12/14	92.00	I	RUBEN LOPEZ
02/19/14	244.00	I	RUBEN LOPEZ
02/26/14	15.49	I	RUI Z, GENOVEVA R
02/26/14	112.00	I	RUKS BAZUNU
02/07/14	7,590.64	I	RUSH TRUCK CENTERS OF TEXA
02/12/14	3,077.45	I	RUSH TRUCK CENTERS OF TEXA
02/19/14	1,573.80	I	RUSH TRUCK CENTERS OF TEXA
02/21/14	1,038.97	I	RUSH TRUCK CENTERS OF TEXA
02/26/14	13,040.93	I	RUSH TRUCK CENTERS OF TEXA
02/28/14	614.65	I	RUSH TRUCK CENTERS OF TEXA
02/13/14	45.99	I	RUSSELL BOWLIN
02/26/14	250.00	I	RUTA E SEPETYS

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/12/14	64.49	I	RUTH DOMINGUEZ
02/07/14	249.53	I	RYAN LEACH
02/18/14	144.00	I	RYAN NYGAARD
02/18/14	101.79	I	RYAN NYGAARD
02/21/14	127.89	I	S & S WORLDWIDE INC
02/21/14	343.76	I	S & T ENTERPRISES
02/05/14	37,964.00	I	S B W V ARCHITECTS INC
02/07/14	3,059.10	I	S B W V ARCHITECTS INC
02/19/14	440.00	I	S B W V ARCHITECTS INC
02/21/14	9,945.40	I	S B W V ARCHITECTS INC
02/07/14	8,508.08	I	S K G CONSULTING LLC
02/05/14	327.65	I	S S I CONSTRUCT & IND MATL
02/12/14	3,100.00	I	S3STRATEGIES LLC
02/26/14	202.72	I	SABRINA LYNN HOWE
02/28/14	553.21	I	SAFETY-KLEEN SYSTEMS INC
02/05/14	150.00	I	SAGEMONT CHURCH
02/17/14	150.00	I	SAGEMONT CHURCH
02/17/14	200.00	I	Salazar, Ruben A
02/17/14	100.00	I	Saldivar, Hector
02/07/14	427.49	I	SALLY BOTHWELL
02/28/14	1,695.50	I	SAM & SONS TRUCK EQUIPMENT
02/28/14	62.90	I	SAM FLIPPIN
02/17/14	108.20	I	SAM HOUSTON STATE UNIVERSI
02/21/14	110.00	I	SAM HOUSTON STATE UNIVERSI
02/03/14	467.55	I	SAMS CLUB
02/03/14	125.37	I	SAMS CLUB
02/03/14	341.72	I	SAMS CLUB
02/03/14	495.98	I	SAMS CLUB
02/04/14	55.25	I	SAMS CLUB
02/04/14	98.90	I	SAMS CLUB
02/04/14	179.69	I	SAMS CLUB
02/04/14	37.99	I	SAMS CLUB
02/04/14	37.99	I	SAMS CLUB
02/04/14	83.92	I	SAMS CLUB
02/04/14	127.88	I	SAMS CLUB
02/04/14	90.00	I	SAMS CLUB
02/05/14	69.03	I	SAMS CLUB
02/05/14	17.72	I	SAMS CLUB
02/06/14	148.64	I	SAMS CLUB
02/06/14	462.90	I	SAMS CLUB
02/06/14	132.36	I	SAMS CLUB
02/06/14	478.98	I	SAMS CLUB
02/06/14	129.52	I	SAMS CLUB
02/06/14	257.48	I	SAMS CLUB
02/06/14	497.16	I	SAMS CLUB
02/06/14	93.19	I	SAMS CLUB
02/06/14	411.66	I	SAMS CLUB
02/07/14	176.56	I	SAMS CLUB
02/07/14	232.15	I	SAMS CLUB
02/10/14	174.68	I	SAMS CLUB

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
02-01-2014 THRU 02-28-2014

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/10/14	381.24	I	SAMS CLUB
02/10/14	490.17	I	SAMS CLUB
02/10/14	115.86	I	SAMS CLUB
02/10/14	88.54	I	SAMS CLUB
02/10/14	218.47	I	SAMS CLUB
02/10/14	478.48	I	SAMS CLUB
02/10/14	152.80	I	SAMS CLUB
02/11/14	113.74	I	SAMS CLUB
02/11/14	105.60	I	SAMS CLUB
02/11/14	122.72	I	SAMS CLUB
02/11/14	304.89	I	SAMS CLUB
02/11/14	43.39	I	SAMS CLUB
02/12/14	160.58	I	SAMS CLUB
02/12/14	25.94	I	SAMS CLUB
02/12/14	90.23	I	SAMS CLUB
02/12/14	286.42	I	SAMS CLUB
02/12/14	180.00	I	SAMS CLUB
02/13/14	179.52	I	SAMS CLUB
02/13/14	14.96	I	SAMS CLUB
02/13/14	80.78	I	SAMS CLUB
02/13/14	188.50	I	SAMS CLUB
02/13/14	306.18	I	SAMS CLUB
02/13/14	499.86	I	SAMS CLUB
02/13/14	74.40	I	SAMS CLUB
02/13/14	401.93	I	SAMS CLUB
02/13/14	146.94	I	SAMS CLUB
02/13/14	443.87	I	SAMS CLUB
02/13/14	112.93	I	SAMS CLUB
02/13/14	179.52	I	SAMS CLUB
02/13/14	413.80	I	SAMS CLUB
02/13/14	496.74	I	SAMS CLUB
02/13/14	26.82	I	SAMS CLUB
02/13/14	187.98	I	SAMS CLUB
02/13/14	69.64	I	SAMS CLUB
02/13/14	76.67	I	SAMS CLUB
02/13/14	180.00	I	SAMS CLUB
02/13/14	318.24	I	SAMS CLUB
02/13/14	306.82	I	SAMS CLUB
02/14/14	497.30	I	SAMS CLUB
02/14/14	460.73	I	SAMS CLUB
02/14/14	402.04	I	SAMS CLUB
02/17/14	203.84	I	SAMS CLUB
02/17/14	81.00	I	SAMS CLUB
02/17/14	258.05	I	SAMS CLUB
02/17/14	83.70	I	SAMS CLUB
02/17/14	56.03	I	SAMS CLUB
02/18/14	402.62	I	SAMS CLUB
02/18/14	390.90	I	SAMS CLUB
02/18/14	348.01	I	SAMS CLUB
02/19/14	45.00	I	SAMS CLUB

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/19/14	197.64	I	SAMS CLUB
02/19/14	384.70	I	SAMS CLUB
02/20/14	143.48	I	SAMS CLUB
02/21/14	344.51	I	SAMS CLUB
02/21/14	296.18	I	SAMS CLUB
02/21/14	182.64	I	SAMS CLUB
02/21/14	119.44	I	SAMS CLUB
02/21/14	226.20	I	SAMS CLUB
02/21/14	198.14	I	SAMS CLUB
02/24/14	98.84	I	SAMS CLUB
02/24/14	163.44	I	SAMS CLUB
02/24/14	189.65	I	SAMS CLUB
02/24/14	196.86	I	SAMS CLUB
02/24/14	121.88	I	SAMS CLUB
02/24/14	96.58	I	SAMS CLUB
02/24/14	52.92	I	SAMS CLUB
02/27/14	449.48	I	SAMS CLUB
02/27/14	244.55	I	SAMS CLUB
02/27/14	424.85	I	SAMS CLUB
02/28/14	368.23	I	SAMS CLUB
02/26/14	112.00	I	SAMUEL JEFFERSON JR
02/17/14	100.00	I	Samuel S Stewart
02/05/14	62.00	I	SAMY YASIN
02/19/14	124.00	I	SAMY YASIN
02/28/14	132.00	I	SAMY YASIN
02/07/14	120.52	I	SAN JACINTO COLLEGE
02/07/14	29,186.00	I	SAN JACINTO COLLEGE
02/17/14	100.00	I	Sandhu, Josiah
02/26/14	202.50	I	SANDLES, EVELYN J
02/12/14	190.22	I	SANDRA ANNETTE DICKERSON
02/14/14	1,019.34	I	SANDRA ANNETTE DICKERSON
02/26/14	27.20	I	SANDRA ANNETTE DICKERSON
02/21/14	111.28	I	SANDRA ENID MATTESON
02/12/14	52.72	I	SANDRA JASMINE THOMAS
02/05/14	369.69	I	SANDRA YVETTE GARZA
02/12/14	88.94	I	SANDRA YVETTE GARZA
02/28/14	269.96	I	SANDRA YVETTE GARZA
02/28/14	102.00	I	SANJUANITA TORRES RODRIQUE
02/05/14	56.64	I	SANTILLANA PUBLISHING CO I
02/07/14	22.09	I	SARA ELIZABETH VILLEGAS
02/12/14	12.20	I	SARA ELIZABETH VILLEGAS
02/17/14	100.00	I	SARA GARCIA
02/26/14	109.93	I	SARA GRACE THOMPSON
02/28/14	115.39	I	SARA WYNN BERGMAN
02/21/14	130.00	I	SARAH ELIZABETH POTTER
02/17/14	15.00	I	SARAH JUNE EVANS
02/17/14	4.85	I	SARAH LIBROJO
02/12/14	351.08	I	SARAH WROBLESKI
02/21/14	158.82	I	SARAH WROBLESKI
02/26/14	452.88	I	SARGENT-WELCH

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/26/14	19.99	I	SAUNIA M IANNICCHERI
02/28/14	29.37	I	SAUNIA M IANNICCHERI
02/04/14	126.94	I	SAVANNAH CAFE AND BAKERY
02/06/14	155.00	I	SAVANNAH CAFE AND BAKERY
02/06/14	201.25	I	SAVANNAH CAFE AND BAKERY
02/10/14	57.50	I	SAVANNAH CAFE AND BAKERY
02/10/14	77.00	I	SAVANNAH CAFE AND BAKERY
02/10/14	150.00	I	SAVANNAH CAFE AND BAKERY
02/14/14	54.00	I	SAVANNAH CAFE AND BAKERY
02/18/14	15.75	I	SAVANNAH CAFE AND BAKERY
02/24/14	443.50	I	SAVANNAH CAFE AND BAKERY
02/24/14	333.50	I	SAVANNAH CAFE AND BAKERY
02/27/14	63.00	I	SAVANNAH CAFE AND BAKERY
02/27/14	54.00	I	SAVANNAH CAFE AND BAKERY
02/28/14	29.50	I	SAVANNAH CAFE AND BAKERY
02/14/14	200.00	I	SAYAKA SEKI
02/05/14	62.00	I	SAYED R NASER
02/26/14	617.47	I	SBA 2012 TC II LLC
02/19/14	250.00	I	SCHLITTERBAHN WATERPARK
02/05/14	521.00	I	SCHOLASTIC BOOK CLUBS
02/05/14	1,570.80	I	SCHOLASTIC BOOK CLUBS
02/07/14	27.00	I	SCHOLASTIC BOOK CLUBS
02/19/14	144.00	I	SCHOLASTIC BOOK CLUBS
02/26/14	31.00	I	SCHOLASTIC BOOK CLUBS
02/28/14	399.00	I	SCHOLASTIC BOOK CLUBS
02/26/14	220.00	I	SCHOLASTIC BOOK FAIRS
02/05/14	1,174.80	I	SCHOLASTIC CLASSROOM MAGAZ
02/21/14	1,149.17	I	SCHOLASTIC CLASSROOM MAGAZ
02/28/14	4,741.94	I	SCHOLASTIC CLASSROOM MAGAZ
02/05/14	1,081.76	I	SCHOLASTIC INC
02/06/14	295.00	V	SCHOLASTIC INC
02/07/14	115.00	I	SCHOLASTIC INC
02/07/14	180.00	I	SCHOLASTIC INC
02/12/14	347.17	I	SCHOLASTIC INC
02/14/14	8,925.39	I	SCHOLASTIC INC
02/26/14	283.79	I	SCHOLASTIC INC
02/28/14	333.40	I	SCHOLASTIC INC
02/26/14	1,199.00	I	SCHOLASTIC LIBRARY PUBLI SH
02/14/14	699.44	I	SCHOOL BUS UNIFORMS
02/05/14	52.10	I	SCHOOL HEALTH CORPORATION
02/05/14	82.05	I	SCHOOL HEALTH CORPORATION
02/07/14	1,301.25	I	SCHOOL HEALTH CORPORATION
02/14/14	146.98	I	SCHOOL HEALTH CORPORATION
02/21/14	65.04	I	SCHOOL HEALTH CORPORATION
02/28/14	65.00	I	SCHOOL KIDS HEALTHCARE
02/14/14	845.10	I	SCHOOL NURSE SUPPLY INC
02/19/14	106.99	I	SCHOOL NURSE SUPPLY INC
02/21/14	489.55	I	SCHOOL NURSE SUPPLY INC
02/26/14	94.25	I	SCHOOL NURSE SUPPLY INC
02/18/14	146.75	I	SCHOOL NUTRITION ASSN (SNA

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/26/14	596.32	I	SCHOOL OUTFITTERS
02/05/14	254.44	I	SCHOOL SPECIALTY INC
02/07/14	51.71	I	SCHOOL SPECIALTY INC
02/14/14	2,489.50	I	SCHOOL SPECIALTY INC
02/21/14	7,251.83	I	SCHOOL SPECIALTY INC
02/26/14	277.43	I	SCHOOL SPECIALTY INC
02/28/14	311.42	I	SCHOOL SPECIALTY INC
02/17/14	100.00	I	Schweitzer, Nathaniel
02/10/14	495.00	I	SCIENCE ENG FAIR OF HOUSTO
02/26/14	299.99	I	SCOTT CUNDIFF
02/26/14	300.00	I	SCOTT DEPPE
02/05/14	650.00	I	SCOTT EQUIPMENT INC
02/12/14	60.99	I	SCOTT HAROLD PRATT
02/19/14	107.00	I	SCOTT R BIEBER
02/26/14	350.00	I	SCOTT R BIEBER
02/17/14	142.68	I	SCOTTIE JONES
02/07/14	127.50	I	SCRIPPS NATIONAL SPELLING
02/11/14	127.50	I	SCRIPPS NATIONAL SPELLING
02/28/14	714.00	I	SEARS COMMERCIAL ONE
02/07/14	2,000.00	I	SEBCO BOOKS
02/14/14	2,375.90	I	SEBCO BOOKS
02/26/14	2,302.49	I	SEBCO BOOKS
02/28/14	114.86	I	SEBCO BOOKS
02/19/14	249.50	I	SEIDLITZ EDUCATION LLC
02/26/14	164.70	I	SEIDLITZ EDUCATION LLC
02/19/14	1,842.30	I	SEITZ FUNDRAISING
02/12/14	137.34	I	SETH HOWARD JOHNSON
02/26/14	495.00	I	SEVEN LAKES HIGH SCHOOL
02/05/14	125.00	I	SEXUAL ABUSE AWARENESS
02/12/14	250.00	I	SEXUAL ABUSE AWARENESS
02/14/14	125.00	I	SEXUAL ABUSE AWARENESS
02/12/14	97.00	I	SEYI HENRY ADELAGUN
02/26/14	97.00	I	SEYI HENRY ADELAGUN
02/19/14	300.00	I	SHADSTON PITTMAN
02/12/14	188.19	I	SHAKIRA HOSEIN
02/26/14	359.50	I	SHANDAR NICOLE HOBBS
02/14/14	1,028.01	I	SHANE TOUT
02/19/14	70.00	I	SHANEISHA WEIR
02/21/14	45.00	I	SHANNON DELEON
02/12/14	272.00	I	SHANNON LOWERY
02/19/14	198.00	I	SHANNON LOWERY
02/26/14	209.00	I	SHANNON LOWERY
02/21/14	289.72	I	SHANNON MIRANDA REID
02/12/14	68.27	I	SHARLA MYRICK
02/26/14	180.00	I	SHAUN F WEBB
02/26/14	245.45	I	SHAUN THOMAS OWEN
02/21/14	436.91	I	SHEILA LYNNE WISE
02/19/14	48.00	I	SHELBY BEDINGER
02/26/14	108.00	I	SHELBY COLLIER
02/20/14	16.62	I	SHELLEY DENISE WALL

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/19/14	77.00	I	SHELLIE DICK
02/17/14	238.76	I	SHELVEN WILBERT
02/26/14	77.00	I	SHELVEN WILBERT
02/12/14	68.63	I	SHERALEA MASTON
02/26/14	82.81	I	SHERALEA MASTON
02/07/14	784.80	I	SHERATON AUSTIN HOTEL
02/05/14	50.00	I	SHERI ANN RODGERS
02/07/14	55.80	I	SHERI L DENNIS
02/17/14	17.60	I	SHERI L DENNIS
02/14/14	93.00	I	SHERRIE ARLENE GROUNDS
02/21/14	51.33	I	SHERRIE ARLENE GROUNDS
02/05/14	772.79	I	SHERWIN-WILLIAMS
02/24/14	103.53	I	SHERWIN-WILLIAMS
02/26/14	2,490.60	I	SHERWIN-WILLIAMS
02/14/14	50.00	I	SHERYL L MUNN
02/21/14	1,025.48	I	SHIFFLER EQUIPMENT SALES I
02/07/14	39,737.10	I	SHILOH TREATMENT CENTER IN
02/04/14	83.74	I	SHIPLEY DO-NUT SHOP
02/10/14	93.86	I	SHIPLEY DO-NUT SHOP
02/07/14	69.90	I	SHIPLEY'S DONUTS
02/07/14	69.90	I	SHIPLEY'S DONUTS
02/28/14	150.00	I	SHIRLEY E ASTWOOD
02/26/14	18.29	I	SHRODE, JOE L & CHERYL J
02/05/14	524.02	I	SIEMENS INDUSTRY INC
02/26/14	2,215.95	I	SIEMENS INDUSTRY INC
02/28/14	569.10	I	SIEMENS INDUSTRY INC
02/26/14	367.82	I	SILVA, JOSE & BALVINA
02/07/14	67.00	I	SIMON VASQUEZ
02/26/14	365.91	I	SIMON, GILBERT D
02/26/14	180.00	I	SKELTON BUSINESS EQUIPMENT
02/19/14	476.00	I	SKILLS USA
02/26/14	199.80	I	SMARTDRAW.COM
02/17/14	100.00	I	Smiers, Dustin K
02/26/14	62.90	I	SMILE MAKERS INC
02/07/14	211.00	I	SNAP-ON INDUSTRIAL
02/26/14	318.65	I	SNYDER, ANGELA N &
02/07/14	1,380.00	I	SOARING WITH EAGLES INC
02/05/14	54.00	I	SOCCER TIME
02/10/14	210.00	I	SOCCER TIME
02/21/14	8,995.50	I	SOCCER TIME
02/26/14	334.25	I	SOCCER TIME
02/28/14	552.10	I	SOCCER TIME
02/21/14	336.00	I	SOCIAL STUDIES SCHOOL SERV
02/27/14	95.88	I	SOFIA AVILA
02/26/14	77.52	I	SOFIA CRUZ
02/17/14	100.00	I	Solache, Araceli
02/26/14	327.21	I	SOLIS, EDUARDO
02/26/14	9.75	I	SOLIS, VERONICA ABIGAIL
02/26/14	381.72	I	SOLIZ, LAURA
02/05/14	84.60	I	SOLUTIONS STORES



PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/28/14	290.00	I	SOLUTIONS STORES
02/21/14	351.48	I	SONDRA E CANO
02/07/14	36.36	I	SONYA D COE-MILO
02/14/14	64.01	I	SONYA D COE-MILO
02/07/14	140.00	I	SOUTH BELT EMBROIDERY
02/12/14	240.00	I	SOUTH BELT-ELLINGTON LEADE
02/26/14	768.00	I	SOUTH BELT-ELLINGTON LEADE
02/12/14	53.00	I	SOUTH TEXAS GRAPHIC SPEC I
02/21/14	84.00	I	SOUTHEASTERN PERFORM APPAR
02/21/14	70.99	I	SOUTHERN COMPUTER WAREHOU
02/06/14	338.96	I	SOUTHERN FLORAL COMPANY
02/26/14	447.37	I	SOUTHERN FLORAL COMPANY
02/28/14	364.59	I	SOUTHERN FLORAL COMPANY
02/21/14	340.00	I	SOUTHERN TIRE MART LLC
02/28/14	1,038.00	I	SOUTHERN TIRE MART LLC
02/05/14	190.38	I	SOUTHPAW ENTERPRISES INC
02/21/14	1,037.40	I	SOUTHPAW ENTERPRISES INC
02/28/14	28,587.52	I	SOUTHWASTE DISPOSAL LLC
02/07/14	643.47	I	SOUTHWEST BOOK COMPANY INC
02/21/14	684.92	I	SOUTHWEST BOWLING APPAREL
02/05/14	2,736.66	I	SOUTHWEST CONCEPTS
02/26/14	21.02	I	SOUTHWEST STAINLESS LP
02/21/14	176.00	I	SPAGHETTI WAREHOUSE RESTAU
02/28/14	103.01	I	SPARKLETTS AND SIERRA SPRI
02/14/14	316.42	I	SPEC EDU-SUCCESS-MISC EXP
02/26/14	111.00	I	SPEC EDU-SUCCESS-MISC EXP
02/14/14	48.30	I	SPECIALTY SPLY & INSTALLAT
02/14/14	6,430.00	I	SPECTRUM K12 SCHOOL SOLUTI
02/17/14	3,192.00	I	SPLASHTOWN WATERPARK
02/26/14	412.29	I	SPORTDECALS
02/05/14	161.00	I	SPORTSWEAR GRAPHICS INC
02/06/14	150.00	I	SPRING BAND BOOSTERS
02/06/14	150.00	I	SPRING BAND BOOSTERS
02/06/14	150.00	I	SPRING BAND BOOSTERS
02/17/14	875.00	I	SPRING WOODS HIGH SCHOOL
02/05/14	147.00	I	STACEY MEGGINSON
02/12/14	150.00	I	STACEY MEGGINSON
02/19/14	60.00	I	STACEY MEGGINSON
02/17/14	43.57	I	STACIA SWEET
02/14/14	113.64	I	STACY MUNN BEARD
02/19/14	43.22	I	STACY RAE WILLIAMS
02/19/14	168.83	I	STACY RAE WILLIAMS
02/20/14	35.80	I	STACY RAE WILLIAMS
02/14/14	916.00	I	STAFF DEVELOPMENT RESOURCE
02/07/14	319.77	I	STAGELIGHT INC
02/21/14	250.34	I	STAGELIGHT INC
02/21/14	135.00	I	STARFALL EDUCATION
02/05/14	60.00	I	STAR' S SIDEKICKS
02/28/14	300.00	I	STAR' S SIDEKICKS
02/14/14	9,375.85	I	STATE COMPTROLLER

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/03/14	106.11	I	STATE DI SBURSEMENT UNIT
02/17/14	83.52	I	STATE DI SBURSEMENT UNIT
02/28/14	25.35	I	STATE DI SBURSEMENT UNIT
02/26/14	261.70	I	STATE STREET PRODUCTS, LLC
02/05/14	578.00	I	STEEL SUPPLY LP
02/21/14	317.76	I	STEEL SUPPLY LP
02/21/14	351.80	I	STEFANIE ERIN MCKINNEY
02/26/14	258.50	I	STEFANIE ERIN MCKINNEY
02/12/14	129.82	I	STEPHANIE ALMENDAREZ
02/21/14	282.83	I	STEPHANIE ALMENDAREZ
02/12/14	148.91	I	STEPHANIE DENISE KING
02/10/14	30.94	I	STEPHANIE J PATRISSO
02/26/14	90.01	I	STEPHANIE J PATRISSO
02/28/14	167.95	I	STEPHANIE J PATRISSO
02/17/14	72.00	I	STEPHANIE NELSON
02/21/14	36.00	I	STEPHANIE NICOLE ALBERT
02/17/14	18.03	I	STEPHANIE O'NEAL
02/05/14	67.00	I	STEPHANIE V DIXON JOHNSON
02/12/14	50.77	I	STEPHEN LAYMON
02/12/14	198.49	I	STEPHEN MICHAEL OVERBY
02/26/14	85.43	I	STERLING BANK
02/26/14	87.63	I	STERLING BANK DBA
02/07/14	438,820.09	I	STERLING STRUCTURES INC
02/21/14	72.00	I	STEVE EDDLEMON
02/26/14	132.00	I	STEVE EDDLEMON
02/19/14	62.00	I	STEVE MAI
02/05/14	54.75	I	STEVE SPANGLER SCIENCE
02/17/14	75.00	I	STEVEN ANTHONY STAHL
02/17/14	33.30	I	STEVEN B TOTH
02/21/14	293.58	I	STEVEN GENE FLEMING
02/05/14	123.60	I	STEVEN KARL HIGGINBOTHAM
02/19/14	112.00	I	STEVEN KYLE LEE
02/28/14	39.60	I	STEVEN RAY BRETZKE
02/26/14	172.73	I	STEVEN VILLANO
02/28/14	225.00	I	STEVE'S WINDOW FASHIONS
02/26/14	517.23	I	STEWART TITLE OF HOUSTON
02/12/14	150.00	I	STORYTIME STATION
02/19/14	700.00	I	STORYTIME STATION
02/14/14	213.44	I	STUDIES WEEKLY INC
02/26/14	199.91	V	STUMPS / SHINDIGZ
02/28/14	199.91	I	STUMPS / SHINDIGZ
02/26/14	135.00	I	STUNE, ROBERT C II
02/04/14	433.00	I	SUBWAY
02/06/14	41.75	I	SUBWAY
02/07/14	16.55	I	SUBWAY
02/14/14	60.00	I	SUBWAY
02/24/14	35.00	I	SUBWAY
02/27/14	430.00	I	SUBWAY
02/27/14	425.00	I	SUBWAY
02/26/14	118.90	I	SUCCESSORIES LLC

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/14/14	474.35	I	SULLIVAN SUPPLY INC
02/07/14	97.10	I	SUMMER M TREVINO
02/26/14	66.84	I	SUMMER M TREVINO
02/05/14	21.60	I	SUN LIFE FINANCIAL
02/26/14	49,433.90	I	SUN LIFE FINANCIAL
02/21/14	834.03	I	SUNBELT RENTALS
02/14/14	3,230.50	I	SUNDANCE FUELS
02/28/14	300.00	I	SUPER TEACHER WORKSHEETS
02/28/14	204.00	I	SURVEYMONKEY.COM, LLC
02/07/14	213.24	I	SUSAN ELEANOR METCALFE
02/26/14	90.00	I	SUSAN ELEANOR METCALFE
02/26/14	64.36	I	SUSAN EVELYN HETHERINGTON
02/26/14	21.35	I	SUSAN HITCHCOCK DBA
02/05/14	335.65	I	SUSAN LEVONIUS
02/28/14	55.09	I	SUSAN LYNN BAUER
02/05/14	2,000.00	I	SUSAN M CATLETT PH. D.
02/28/14	2,000.00	I	SUSAN M CATLETT PH. D.
02/05/14	15.47	I	SUSAN WADLINGTON
02/05/14	29.55	I	SUSAN WADLINGTON
02/05/14	125.64	I	SUSAN WADLINGTON
02/05/14	29.00	I	SUSAN WADLINGTON
02/28/14	47.10	I	SUZANNE CABALLERO
02/12/14	79.99	I	SUZANNE SMITH
02/28/14	16.99	I	SUZANNE SMITH
02/12/14	75.00	I	SWEET DREAMS
02/14/14	952.50	I	SWEET PIPES INC
02/26/14	17.34	I	SWIFT, BETTY B
02/12/14	152.89	I	SYDNEY ANNE VESSELS
02/19/14	67.00	I	SYLVIA BIGGETT
02/26/14	20.00	I	SYLVIA BIGGETT
02/14/14	225.00	I	T A A E
02/28/14	340.00	I	T A S A
02/07/14	300.00	I	T A S B O
02/12/14	2,350.00	I	T A S B O
02/14/14	870.00	I	T A S B O
02/05/14	195.00	I	T A S S P
02/21/14	55.00	I	T C A
02/17/14	1,398.98	I	T C T A
02/17/14	41.64	I	T C T A
02/17/14	1,440.62	V	T C T A
02/12/14	77.00	I	T D C A A
02/07/14	318.00	I	T E P S A
02/14/14	310.00	I	T E P S A
02/17/14	88.12	I	T E P S A
02/03/14	8,894.02	I	T G
02/17/14	8,927.19	I	T G
02/28/14	9,039.08	I	T G
02/17/14	935.00	I	T M P A
02/10/14	60.00	I	T S E L A
02/17/14	19,599.11	I	T S T A

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/26/14	293.31	I	TA, TRAM NGOC
02/13/14	75.00	I	TACAC
02/06/14	274.05	I	TACO CABANA
02/06/14	196.83	I	TACO CABANA
02/11/14	487.05	I	TACO CABANA
02/18/14	52.73	I	TACO CABANA
02/07/14	30.00	I	TAMARA ELIZABETH HAYMAN
02/21/14	282.18	I	TAMARA GAIL WEBBER
02/07/14	48.00	I	TAMI BEDINGER
02/19/14	32.00	I	TAMI BEDINGER
02/14/14	178.47	I	TAMMIE A HINTON
02/07/14	116.93	I	TAMMY STEVENS
02/21/14	24.90	I	TAMMY STEVENS
02/26/14	69.99	I	TAMMY STEVENS
02/28/14	5,037.58	I	TANDALAY CURRI CULUM
02/26/14	6.62	I	TANI A ALVARADO
02/14/14	26.20	I	TANYA LEE GUMKOWSKI
02/13/14	68.79	I	TAQUERIA AGAVE
02/13/14	17.50	I	TARA E THOMPSON
02/26/14	52.06	I	TARA E THOMPSON
02/28/14	259.00	I	TARALEE K. BOWLIN
02/28/14	401.90	I	TARGET
02/03/14	83.22	I	TARGET STORES
02/03/14	31.15	I	TARGET STORES
02/03/14	35.69	I	TARGET STORES
02/06/14	50.34	I	TARGET STORES
02/06/14	65.15	I	TARGET STORES
02/25/14	109.89	I	TARGET STORES
02/17/14	37.24	I	TASSP
02/17/14	24.98	I	TAWNA PITTS
02/05/14	92.00	I	TAYLOR PRINTZ
02/12/14	249.90	I	TEACHER HEAVEN
02/12/14	293.48	I	TEACHER HEAVEN
02/12/14	349.00	I	TEACHERS PAY TEACHERS
02/21/14	37.84	I	TEACHERS PAY TEACHERS
02/19/14	495.00	I	TEAM EXPRESS
02/21/14	565.20	I	TEAM GO FIGURE
02/26/14	234.21	I	TECHLAND HOUSTON
02/26/14	870.00	I	TED A PENLAND PHOTOGRAPHY
02/05/14	240.00	I	TEJAS MATERIALS
02/17/14	80.00	I	TENNILLE WILLIAMS
02/26/14	219.30	I	TERENCE CADLE
02/17/14	51.67	I	TERESA HERNANDEZ
02/12/14	136.61	V	TERESA HORTON
02/21/14	65.86	I	TERESA KAY ANDERSON
02/05/14	4,888.75	I	TERRACON CONSULTANTS INC
02/12/14	22,311.25	I	TERRACON CONSULTANTS INC
02/21/14	3,178.00	I	TERRACON CONSULTANTS INC
02/17/14	3,842.51	I	TEXAS AFT / PEG
02/05/14	176.64	I	TEXAS ART SUPPLY CO

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/17/14	24. 91	I	TEXAS ART SUPPLY CO
02/19/14	130. 30	I	TEXAS ART SUPPLY CO
02/10/14	2, 130. 00	I	TEXAS ASSOC FOR PUPIL TRAN
02/26/14	1, 210. 00	I	TEXAS ASSOC OF STUDENT COU
02/12/14	55. 00	I	TEXAS ASSOCIATION FOR GIFT
02/05/14	150. 00	V	TEXAS ASSOCIATION OF SCHOO
02/14/14	100. 00	I	TEXAS ASSOCIATION OF SCHOO
02/12/14	714. 00	I	TEXAS CITY GOLF ACTIVITY
02/14/14	334. 00	I	TEXAS CITY HIGH SCHOOL
02/26/14	188. 00	I	TEXAS CITY HIGH SCHOOL
02/13/14	375. 00	I	TEXAS CITY ISD
02/17/14	175. 00	I	TEXAS COUNCIL OF TEACHERS
02/06/14	80. 00	I	TEXAS DECA
02/07/14	1, 219. 86	I	TEXAS DECA
02/07/14	526. 62	I	TEXAS DECA
02/14/14	706. 62	I	TEXAS DECA
02/21/14	2, 383. 17	I	TEXAS DECA
02/11/14	239. 00	I	TEXAS DEPARTMENT FAMILY
02/14/14	57. 00	I	TEXAS DEPARTMENT OF HEALTH
02/05/14	63. 00	I	TEXAS DEPARTMENT/PUBLIC SA
02/14/14	101. 50	I	TEXAS DEPT OF STATE HEALTH
02/14/14	101. 50	I	TEXAS DEPT OF STATE HEALTH
02/14/14	101. 50	I	TEXAS DEPT OF STATE HEALTH
02/17/14	450. 00	I	TEXAS DEPT OF STATE HEALTH
02/13/14	215. 00	I	TEXAS EDUCATION NEWS
02/19/14	215. 00	I	TEXAS EDUCATION NEWS
02/21/14	215. 00	I	TEXAS EDUCATION NEWS
02/12/14	396. 00	I	TEXAS EDUCATIONAL SOLUTION
02/19/14	4, 766. 50	I	TEXAS FOOD SERVICE EQUIPME
02/26/14	210. 00	I	TEXAS FOOD SERVICE EQUIPME
02/14/14	520. 00	I	TEXAS LIBRARY ASSOCIATION
02/19/14	1, 040. 00	I	TEXAS LIBRARY ASSOCIATION
02/21/14	385. 00	I	TEXAS LIBRARY ASSOCIATION
02/21/14	502. 00	I	TEXAS LIBRARY ASSOCIATION
02/17/14	60. 00	I	TEXAS MUSIC EDUCATORS ASSN
02/13/14	7. 95	I	TEXAS NOTARY PUBLIC ASSN
02/03/14	151. 62	I	TEXAS PARTY & GIFT WHOLESA
02/06/14	48. 79	I	TEXAS PARTY & GIFT WHOLESA
02/05/14	279. 00	I	TEXAS POLICE CHIEFS ASSOCI
02/28/14	195. 00	I	TEXAS SCHOOL ASSESSORS ASS
02/17/14	324. 00	I	TEXAS SCHOOL BUSINESS
02/07/14	325. 00	I	TEXAS SCHOOL SAFETY CENTER
02/26/14	325. 00	I	TEXAS SCHOOL SAFETY CENTER
02/17/14	195. 00	I	TEXAS SPEECH COMMUNICATI ON
02/21/14	247. 00	I	TEXAS STATE JUNIOR CLASSIC
02/19/14	428. 55	I	TEXAS TEACHER SUPPLY
02/19/14	76. 00	I	TEXAS TECH UNI VERSITY
02/28/14	100. 00	I	TEXAS TECH UNI VERSITY
02/05/14	9. 26	I	TEXAS TOLLWAYS
02/28/14	4. 82	I	TEXAS TOLLWAYS

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/17/14	109.00	I	TEXAS TOMORROW FUND
02/05/14	13,500.00	I	THE JASON PROJECT
02/28/14	174.97	I	THE LAKE HOUSE
02/07/14	1,890.00	I	THE LATINO FAMILY LITERACY
02/19/14	1,427.31	I	THE LIBRARY STORE INC
02/26/14	85.74	I	THELISSA ARBRE EDWARDS
02/28/14	54.34	I	THELISSA ARBRE EDWARDS
02/07/14	17.29	I	THEODORE FREDRICK THOURSON
02/14/14	53.58	I	THEODORE FREDRICK THOURSON
02/05/14	2,022.69	I	THIRD COAST FRESH DI STRIBU
02/14/14	600.85	I	THIRD COAST FRESH DI STRIBU
02/21/14	1,411.42	I	THIRD COAST FRESH DI STRIBU
02/28/14	685.51	I	THIRD COAST FRESH DI STRIBU
02/05/14	10,925.53	I	THOMAS BUS GULF COAST GP I
02/12/14	787.63	I	THOMAS BUS GULF COAST GP I
02/21/14	8,989.38	I	THOMAS BUS GULF COAST GP I
02/26/14	8.98	I	THOMAS CHRI STEL
02/17/14	95.00	I	THOMAS JAY MCMICKLE
02/17/14	100.00	I	Thomas R. Slataper
02/28/14	2,227.50	I	THOMPSON & HORTON LLP
02/14/14	1,293.00	I	THREE-M LIBRARY SYSTEMS
02/03/14	28.00	I	TIARA TROPHIES & AWARDS
02/04/14	28.50	I	TIARA TROPHIES & AWARDS
02/14/14	193.94	I	TIFFANIE ANNE PITRE
02/05/14	1,329.32	I	TIME FOR KIDS
02/17/14	325.00	I	TIME FOR KIDS
02/12/14	97.00	I	TIMOTHY ALLEN MCCURLEY
02/21/14	62.00	I	TIMOTHY ALLEN MCCURLEY
02/26/14	97.00	I	TIMOTHY ALLEN MCCURLEY
02/05/14	52.00	I	TIMOTHY E FORD
02/26/14	50.50	I	TIMOTHY IRWIN BROCK
02/05/14	67.00	I	TIMOTHY K JOHNSON
02/28/14	74.00	I	TIMOTHY MARK GONZALEZ
02/05/14	416.68	I	TIMOTHY MI KOLAJCHAK
02/21/14	72.00	I	TIMOTHY MI KOLAJCHAK
02/17/14	33.51	I	TIMOTHY PHI LIP MILLER
02/21/14	57.27	I	TINA DVORAK
02/12/14	84.58	I	TINA S NASH
02/17/14	10.00	I	TINA SHERMAN
02/17/14	186.50	I	TIVA
02/07/14	7.00	I	TOBY AARON CASTRO
02/14/14	60.54	I	TOBY AARON CASTRO
02/17/14	48.87	I	TODD BLASINGAME
02/12/14	311.04	I	TOM J DEI BEL
02/14/14	1,269.56	I	TOM J DEI BEL
02/26/14	84.17	I	TOM J DEI BEL
02/21/14	38.00	I	TOM JOY
02/26/14	94.00	I	TOM JOY
02/19/14	62.00	I	TOMMY L WATKINS
02/28/14	132.00	I	TOMMY L WATKINS

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/05/14	204.71	I	TONI D LOPEZ
02/14/14	72.97	I	TONI D LOPEZ
02/28/14	43.76	I	TONI A REED
02/05/14	92.00	I	TONY JACKSON
02/12/14	92.00	I	TONY JACKSON
02/21/14	34.00	I	TONYA NAYLOR
02/26/14	124.64	I	TONYA NAYLOR
02/26/14	338.49	I	TORRES, JESUS A JR & ROSA
02/12/14	315.00	I	TORTILLERIA A P
02/05/14	12,051.25	I	TOUR-RIFIC OF TEXAS
02/05/14	74,828.50	I	TOUR-RIFIC OF TEXAS
02/05/14	20,110.00	I	TOUR-RIFIC OF TEXAS
02/06/14	40,000.00	I	TOUR-RIFIC OF TEXAS
02/14/14	4,966.77	I	TOWER HOBBIES, INC
02/17/14	50.00	I	TOYS R US
02/05/14	107.00	I	TRACEY EDMONDS
02/14/14	108.00	I	TRACI LYN GRAHAM
02/07/14	63.63	I	TRACI POWELL
02/14/14	99.00	I	TRACI POWELL
02/05/14	60.00	I	TRACY KRI EWALD
02/12/14	90.00	I	TRACY KRI EWALD
02/19/14	60.00	I	TRACY KRI EWALD
02/21/14	167.00	I	TRACY KRI EWALD
02/19/14	4,560.40	I	TRADEMARKS PROMOTIONAL
02/26/14	525.84	I	TRAILER WHEEL & FRAME
02/28/14	115.95	I	TRAMMELL COMPANY
02/07/14	5,000.00	I	TRANSFINDER CORPORATION
02/05/14	209.00	I	TRAVIS A FRASER
02/17/14	35.00	I	TRAVIS MEYER
02/26/14	472.00	I	TREASURE ISLAND TROPHIES &
02/18/14	76.00	I	TRECINDA LEIGHANN DORSETT
02/12/14	423.36	I	TRIANGLE REPRODUCTIONS INC
02/17/14	11.96	I	TRICHELE CUMMINGS
02/05/14	80.00	I	TRISTAN A PARTIN
02/12/14	90.00	I	TRISTAN A PARTIN
02/17/14	240.98	I	TRIUMPH LEARNING
02/19/14	870.00	I	TROXELL COMMUNICATIONS INC
02/12/14	71.65	I	TROY A MCCARLEY
02/14/14	840.00	I	TRW MODERNFOLD COMPANY INC
02/14/14	25.00	I	TSU RELAYS ATHLETICS DEPT.
02/12/14	1,394.40	I	TWEEN PUBLI SHING
02/12/14	81.80	I	TWSCO
02/21/14	55.07	I	TWSCO
02/07/14	32.00	I	TYLER BEDINGER
02/19/14	32.00	I	TYLER BEDINGER
02/07/14	66.90	I	U S A MOBILITY WIRELESS IN
02/21/14	1,347.20	I	U S B ENROLLMENT SERVICES
02/03/14	1,083.32	I	U S DEPARTMENT OF EDUCATIO
02/11/14	493.82	I	U S DEPARTMENT OF EDUCATIO
02/17/14	1,036.38	I	U S DEPARTMENT OF EDUCATIO

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/28/14	1,648.51	I	U S DEPARTMENT OF EDUCATIO
02/03/14	25.00	I	U S DEPARTMENT OF TREASURY
02/03/14	300.92	I	U S DEPARTMENT OF TREASURY
02/17/14	300.92	I	U S DEPARTMENT OF TREASURY
02/17/14	25.00	I	U S DEPARTMENT OF TREASURY
02/17/14	208.87	I	U S DEPARTMENT OF TREASURY
02/17/14	233.87	V	U S DEPARTMENT OF TREASURY
02/28/14	25.00	I	U S DEPARTMENT OF TREASURY
02/28/14	300.92	I	U S DEPARTMENT OF TREASURY
02/05/14	2,203.29	I	U S GAMES
02/28/14	618.74	I	U S GAMES
02/03/14	144.11	I	U S POSTAL SERVICE
02/12/14	49.00	I	U S POSTAL SERVICE
02/17/14	300.00	I	U S POSTAL SERVICE
02/07/14	23.94	I	UCHE NWOKE
02/05/14	424.82	I	ULINE INC
02/05/14	128.36	I	UNBEATABLESALE.COM INC
02/26/14	1,615.60	I	UNI FORM SUPERSTORE INC
02/05/14	13,120.00	I	UNI PAK CORPORATION
02/19/14	40,500.00	I	UNIQUE TRAVELS & TOURS, IN
02/05/14	2,079.56	I	UNITED REFRIGERATION INC
02/21/14	681.92	I	UNITED REFRIGERATION INC
02/28/14	360.78	I	UNITED REFRIGERATION INC
02/05/14	222.70	I	UNIVAR USA INC
02/19/14	1,910.14	I	UNIVERSAL MELODY SERVICES
02/21/14	98.00	I	UNIVERSAL MELODY SERVICES
02/26/14	507.17	I	UNIVERSAL MELODY SERVICES
02/17/14	900.00	I	UNIVERSITY OF HOUSTON
02/05/14	126.00	I	UNIVERSITY OF HOUSTON - CL
02/17/14	330.90	I	UNIVERSITY OF ST THOMAS
02/26/14	19.00	I	UNIVERSITY OF TEXAS AT AUS
02/05/14	520.00	I	UNIVERSITY OF TEXAS AT EL
02/14/14	110.00	I	UNIVERSITY OF TEXAS MED BR
02/28/14	150.00	I	UNIVERSITY OF TX / SAN ANT
02/07/14	120.89	I	URSULA RENEE MACIAS
02/26/14	188.80	I	URSULA RENEE MACIAS
02/26/14	4,436.78	I	USA BROADWATER DST
02/21/14	289.72	I	VALERIA LOPEZ
02/07/14	268.50	I	VALLEY VET SUPPLY
02/05/14	7,592.99	I	VALUE TECHNOLOGIES
02/26/14	1,016.30	I	VANDERBILT MORTGAGE
02/26/14	6,627.01	I	VARSITY SPIRIT FASHIONS
02/17/14	100.00	I	Vega, Jose L
02/17/14	100.00	I	Vel a, Paol a A
02/26/14	714.34	I	VENTURA, AARON & FLOR
02/26/14	14,715.03	I	VERI ZON WI RELESS
02/26/14	1,679.78	I	VERI ZON WI RELESS
02/17/14	349.82	I	VERNA D' ANN HUNT
02/21/14	449.08	I	VERNIER SOFTWARE & TECHNOL
02/12/14	106.25	I	VERONICA ANN POLHEMUS



PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
02-01-2014 THRU 02-28-2014

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/28/14	43.26	I	VERONICA DELEON
02/07/14	96.00	I	VERONICA GABRIELA PEREZ
02/12/14	65.46	I	VERONICA LEIVA ZAVALA
02/26/14	6.67	I	VERONICA OSORNIA
02/28/14	31.98	I	VERONICA OSORNIA
02/14/14	134.02	I	VERONICA Y GONZALES
02/05/14	2,714.43	I	VESCO BUSINESS PRODUCTS
02/07/14	503.08	I	VESCO BUSINESS PRODUCTS
02/12/14	25,751.33	I	VESCO BUSINESS PRODUCTS
02/14/14	2,996.58	I	VESCO BUSINESS PRODUCTS
02/21/14	1,962.60	I	VESCO BUSINESS PRODUCTS
02/26/14	6,591.49	I	VESCO BUSINESS PRODUCTS
02/28/14	30.30	I	VESCO BUSINESS PRODUCTS
02/28/14	8,605.07	I	VESCO BUSINESS PRODUCTS
02/05/14	2,587.49	I	VEX ROBOTICS INC
02/07/14	1,146.26	I	VEX ROBOTICS INC
02/14/14	1,300.08	I	VEX ROBOTICS INC
02/21/14	646.21	I	VEX ROBOTICS INC
02/14/14	285.57	I	VICKIE LANE MCCARTHY
02/17/14	100.00	V	VICKIE MORGAN
02/05/14	2,275.00	I	VICTOR KEASLER
02/19/14	2,210.00	I	VICTOR KEASLER
02/21/14	133.16	I	VICTOR RAYGOZA
02/26/14	180.00	I	VICTOR RAYGOZA
02/05/14	81.00	I	VICTORIA ANN ALLEN
02/17/14	14.25	I	VICTORIA DAO
02/07/14	199.37	I	VICTORIA JEANETTE HARRIS
02/28/14	187.23	I	VICTORIA JEANETTE HARRIS
02/07/14	100.00	I	VICTORIA PRINCESS MOLINAR
02/05/14	2,471.28	I	VISTA HIGHER LEARNING
02/05/14	139.98	I	VISUAL TEACHING ALLIANCE
02/21/14	276.56	I	VOLUNTEER COLLECTIBLES INC
02/17/14	100.00	I	Vu, Phuc N
02/05/14	5,101.88	I	W W GRAINGER INC
02/12/14	246.47	I	W W GRAINGER INC
02/14/14	91.85	I	W W GRAINGER INC
02/26/14	5,164.26	I	W W GRAINGER INC
02/28/14	1,991.89	I	W W GRAINGER INC
02/11/14	40.94	I	WALGREENS DRUG STORE
02/24/14	32.37	I	WALGREENS DRUG STORE
02/03/14	152.04	I	WALMART STORES INC
02/03/14	91.80	I	WALMART STORES INC
02/03/14	179.74	I	WALMART STORES INC
02/05/14	75.17	I	WALMART STORES INC
02/05/14	63.82	I	WALMART STORES INC
02/06/14	78.14	I	WALMART STORES INC
02/06/14	141.20	I	WALMART STORES INC
02/07/14	106.59	I	WALMART STORES INC
02/07/14	21.48	I	WALMART STORES INC
02/07/14	69.62	I	WALMART STORES INC

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
02-01-2014 THRU 02-28-2014

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/07/14	148.97	I	WALMART STORES INC
02/07/14	30.65	I	WALMART STORES INC
02/07/14	19.38	I	WALMART STORES INC
02/10/14	276.25	I	WALMART STORES INC
02/10/14	381.31	I	WALMART STORES INC
02/10/14	194.33	I	WALMART STORES INC
02/11/14	113.94	I	WALMART STORES INC
02/11/14	68.32	I	WALMART STORES INC
02/11/14	91.94	I	WALMART STORES INC
02/12/14	113.73	I	WALMART STORES INC
02/12/14	54.96	I	WALMART STORES INC
02/12/14	51.82	I	WALMART STORES INC
02/13/14	70.00	I	WALMART STORES INC
02/13/14	59.24	I	WALMART STORES INC
02/13/14	463.56	I	WALMART STORES INC
02/13/14	40.76	I	WALMART STORES INC
02/13/14	244.39	I	WALMART STORES INC
02/13/14	225.00	I	WALMART STORES INC
02/13/14	44.00	I	WALMART STORES INC
02/13/14	36.79	I	WALMART STORES INC
02/18/14	83.51	I	WALMART STORES INC
02/19/14	75.72	I	WALMART STORES INC
02/19/14	140.98	I	WALMART STORES INC
02/19/14	76.03	I	WALMART STORES INC
02/19/14	128.94	I	WALMART STORES INC
02/19/14	6.47	I	WALMART STORES INC
02/19/14	36.87	I	WALMART STORES INC
02/19/14	74.51	I	WALMART STORES INC
02/19/14	91.45	I	WALMART STORES INC
02/19/14	60.89	I	WALMART STORES INC
02/20/14	137.07	I	WALMART STORES INC
02/20/14	160.73	I	WALMART STORES INC
02/21/14	312.71	I	WALMART STORES INC
02/21/14	116.58	I	WALMART STORES INC
02/28/14	74.60	I	WALMART STORES INC
02/06/14	69.45	I	WAL-MART STORES INC
02/06/14	257.72	I	WAL-MART STORES INC
02/10/14	137.74	I	WAL-MART STORES INC
02/10/14	125.96	I	WAL-MART STORES INC
02/10/14	241.86	I	WAL-MART STORES INC
02/10/14	59.88	I	WAL-MART STORES INC
02/25/14	42.88	I	WAL-MART STORES INC
02/25/14	328.94	I	WAL-MART STORES INC
02/25/14	66.49	I	WAL-MART STORES INC
02/17/14	50.58	I	WALTER JERRY DUNAWAY
02/12/14	66.64	I	WARDS NATURAL SCIENCE EST
02/21/14	1,179.20	I	WARDS NATURAL SCIENCE EST
02/05/14	180.00	I	WARREN J RENANDER
02/12/14	240.00	I	WARREN J RENANDER
02/19/14	130.00	I	WARREN J RENANDER

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
02-01-2014 THRU 02-28-2014

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/12/14	90.00	I	WARREN KEITH PALMER JR.
02/28/14	19.99	I	WARREN KEITH PALMER JR.
02/05/14	34,770.23	I	WASTE MANAGEMENT
02/14/14	485.00	I	WASTE MANAGEMENT
02/19/14	372.00	I	WASTE MANAGEMENT
02/21/14	3,564.05	I	WASTE MANAGEMENT
02/26/14	41.57	I	WATCH D O G S
02/05/14	17.64	I	WATCH D. O. G. S
02/17/14	1,888.00	I	WEEKLY READER
02/12/14	2,729.28	I	WEISSMANS DESIGNS FOR DANC
02/07/14	81.00	I	WENDY D OLIVER
02/17/14	298.65	I	WENDY D OLIVER
02/12/14	76.50	I	WENDY MURPHY
02/05/14	2,535.00	I	WEST BELT SURVEYING INC
02/19/14	800.00	I	WEST BELT SURVEYING INC
02/26/14	28.56	I	WHELLER, BOB
02/21/14	1,350.00	I	WHITLEY PENN
02/17/14	40.13	I	WHITNEY SHOOK
02/17/14	203.94	I	WHOLESALE CHESS
02/28/14	120.00	I	WILFREDO H. PUENTE
02/12/14	97.00	I	WILLAM D CAIN
02/26/14	97.00	I	WILLAM D CAIN
02/28/14	62.00	I	WILLAM D CAIN
02/26/14	56.00	I	WILLIAM A WILLIS
02/03/14	8,505.94	I	WILLIAM E. HEITKAMP
02/17/14	8,505.94	I	WILLIAM E. HEITKAMP
02/28/14	8,505.94	I	WILLIAM E. HEITKAMP
02/05/14	60.00	I	WILLIAM R MATTHEWS
02/07/14	60.00	I	WILLIAM R MATTHEWS
02/19/14	186.00	I	WILLIAM STUART STROMEYER
02/26/14	112.00	I	WILLIAM STUART STROMEYER
02/28/14	100.00	I	WILLIAM SURFACE
02/14/14	360.48	I	WILLIAM V MACGILL & CO
02/12/14	1,561.49	I	WILLIAMSON, BILLY W & LOIS
02/26/14	200.00	I	WILLIS HIGH SCHOOL
02/12/14	444.50	I	WILSON FIRE EQUIPMENT INC
02/19/14	509.95	I	WILSONART INTERNATIONAL
02/19/14	1,523.39	I	WILSON-MOHR INC
02/03/14	490.56	I	WINDHAM PROFESSIONALS INC
02/17/14	515.69	I	WINDHAM PROFESSIONALS INC
02/28/14	476.73	I	WINDHAM PROFESSIONALS INC
02/07/14	57.00	I	WINFRED L BOURN
02/13/14	99.16	I	WINGSTOP
02/26/14	458.94	I	WINTER CINDY
02/17/14	100.00	I	WORLD OF TENNIS
02/05/14	32,370.00	I	WORLD' S FINEST CHOCOLATE I
02/12/14	22,880.00	I	WORLD' S FINEST CHOCOLATE I
02/21/14	5,400.00	I	WORLD' S FINEST CHOCOLATE I
02/28/14	6,020.00	I	WORLD' S FINEST CHOCOLATE I
02/17/14	150.00	I	WOW- WOMEN OF WORTH FOR GI

PASADENA I NDEPENDENT SCHOOL DI STRI CT  
ACCOUNTS PAYABLE  
CASH DI SBURSEMENTS  
02-01-2014 THRU 02-28-2014

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
02/26/14	1,950.00	I	WRITING ACADEMY
02/17/14	533.28	I	WYNDHAM LAKE BUENA VI STA
02/12/14	177.79	I	XEROX CORPORATION
02/17/14	1,253.78	I	XEROX CORPORATION
02/19/14	5,790.37	V	XEROX CORPORATION
02/21/14	3,916.61	I	XEROX CORPORATION
02/21/14	2,347.12	I	XEROX CORPORATION
02/21/14	16,168.13	I	XEROX CORPORATION
02/17/14	200.00	I	Ybarra, Kalin
02/26/14	108.20	I	YESENIA BENITES
02/12/14	36.93	I	YOLANDA DELAGARZA
02/10/14	3,420.00	I	YOUNG AUDIENCES INC OF HOU
02/14/14	491.06	I	YOUNG AUDIENCES INC OF HOU
02/21/14	39.50	I	YOUTHLIGHT
02/21/14	163.40	I	YOUTHLIGHT
02/21/14	199.30	V	YOUTHLIGHT
02/12/14	274.00	I	YUBERT PARRA SR
02/26/14	62.00	I	YUBERT PARRA SR
02/26/14	466.10	I	YUCHNEWICZ, ROSILETA E
02/05/14	90.00	I	ZACH HUDSON
02/26/14	34.98	I	ZAHIR, CARLENE
02/26/14	224.58	I	ZAID, RICHARD
02/19/14	209.13	I	ZENO IMAGING
02/05/14	429.12	I	ZEP MANUFACTURING COMPANY
02/26/14	791.66	I	ZETINO, JULIO, C & ANA
02/26/14	62.00	I	ZIAD SWAIDAN
02/07/14	19.68	I	ZOILA ARREDONDO
02/19/14	21,557.90	I	ZYTRON INC

TOTAL CASH* * *	\$19,799,782.47
DI SBURSEMENTS	

**PASADENA INDEPENDENT SCHOOL DISTRICT**  
**Monthly Report of Financial Activity**  
**As of February 28th, 2014**  
**Local Maintenance Fund**

		Current Budget	Current Month Revenues / Expenditures	Year-to-Date Encumbrances	Year-to-Date Revenues / Expenditures	Unencumbered Balance
<b>REVENUES</b>						
5700	Local And Intermediate Sources	111,899,599	10,367,764	-	108,950,513	2,949,086
5800	State Sources	298,585,144	1,980,220	-	143,379,116	155,206,028
5900	Federal Sources	9,872,282	(4,465,618)	-	2,614,018	7,258,264
7900	Other Revenue Sources	-	-	-	1,120,716	(1,120,716)
<b>TOTAL REVENUES</b>		<b>420,357,025</b>	<b>7,882,366</b>	<b>-</b>	<b>256,064,363</b>	<b>164,292,662</b>
<b>EXPENDITURES</b>						
11	Instruction	265,076,785	25,493,293	1,648,354	148,210,505	115,217,926
12	Instructional Resource & Media	5,923,483	558,892	139,589	3,425,005	2,358,889
13	Curriculum & Staff Development	7,883,910	513,994	53,580	2,902,510	4,927,821
21	Instructional Leadership	4,950,422	438,011	78,908	2,500,451	2,371,063
23	School Leadership	31,528,506	2,921,865	69,902	16,938,136	14,520,469
31	Guidance & Counseling	15,862,993	1,490,106	144,077	8,707,638	7,011,278
32	Social Work Services	236,778	22,812	-	131,983	104,795
33	Health Services	4,420,360	434,257	9,561	2,496,929	1,913,870
34	Pupil Transportation	16,278,809	1,279,517	826,465	7,233,577	8,218,767
35	Food Service	84,273	-	-	86,951	(2,678)
36	Co-Curricular Activities	6,801,469	518,443	567,028	3,140,736	3,093,706
41	General Administration	10,559,962	820,495	418,409	4,855,326	5,286,227
51	Maintenance & Operations	46,047,598	3,879,653	7,946,113	18,281,803	19,819,681
52	Security / Monitoring	5,521,330	419,129	145,483	2,248,145	3,127,702
53	Data Processing	6,669,168	553,745	621,148	3,073,412	2,974,608
61	Community Services	141,440	3,624	428	20,479	120,533
71	Debt Service	-	-	-	-	-
81	Facilities Construction	9,777,643	391,861	718,263	1,983,637	7,075,743
95	Juvenile Justice	258,000	-	-	274,680	(16,680)
99	Other Governmental Charges	1,235,000	-	-	532,175	702,825
00	Other Uses	19,820,000	-	-	17,820,000	2,000,000
<b>FUNCTIONAL EXPENDITURES</b>		<b>459,077,929</b>	<b>39,739,695</b>	<b>13,387,308</b>	<b>244,864,076</b>	<b>200,826,545</b>
<b>EXPENDITURES BY OBJECT</b>						
6100	Payroll Costs	367,137,018	35,234,008	-	204,981,222	162,155,796
6200	Contracted Services	25,117,739	1,964,777	8,913,265	9,782,485	6,421,990
6300	Supplies & Materials	22,210,769	1,474,839	2,501,610	8,416,525	11,292,634
6400	Other Operating	10,623,516	318,717	488,155	1,436,667	8,698,694
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	14,168,887	747,354	1,484,278	2,427,177	10,257,431
8900	Other Uses	19,820,000	-	-	17,820,000	2,000,000
<b>Total Object Expenditures</b>		<b>459,077,929</b>	<b>39,739,695</b>	<b>13,387,308</b>	<b>244,864,076</b>	<b>200,826,545</b>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>		<b>(38,720,904)</b>			<b>11,200,287</b>	
3600	Undesignated Fund Balance - Beg	50,062,990				
3410	Reserve for Inventory	1,105,659				
3430	Reserve for Prepaid Items	-				
3510	Committed Construction	31,975,300				
3545	Committed Other	10,478,794				
3551	Assigned Land Acquisition	-				
3590	Assigned for Outstanding Encumbrance	3,200,920				
<b>3000 TOTAL FUND BALANCE - BEG</b>		<b>96,823,662</b>				
<b>NET REVENUE OVER (UNDER) EXPENSES</b>		<b>(38,720,904)</b>				
<b>3000 TOTAL FUND BALANCE - END</b>		<b>58,102,758</b>				
3410	Reserve for Inventory	(1,105,659)				
3430	Reserve for Prepaid Items	-				
3510	Committed Construction	(5,414,080)				
3545	Committed Other	(3,920,030)				
3551	Assigned Land Acquisition	-				
3590	Assigned for Outstanding Encumbrance	0				
<b>UNDESIGNATED FUND BALANCE -</b>						
<b>3600 END</b>		<b>47,662,990</b>				

**PASADENA INDEPENDENT SCHOOL DISTRICT**  
**Monthly Report of Financial Activity**  
**As of February 28th, 2014**  
**Debt Service Fund**

		Current Month		Year-to-Date		Unencumbered
		Current Budget	Revenues / Expenditures	Year-to-Date Encumbrances	Revenues / Expenditures	
<b>REVENUES</b>						
5700	Local And Intermediate Sources	27,325,000	-	-	27,119,875	205,125
5800	State Sources	13,238,300	-	-	18,793,677	(5,555,377)
5900	Federal Sources	-	-	-	-	-
7900	Other Revenue Sources	7,115,000	7,115,000	-	7,115,000	-
<b>TOTAL REVENUES</b>		47,678,300	7,115,000	-	53,028,552	(5,350,252)

<b>EXPENDITURES</b>						
11	Instruction	-	-	-	-	-
12	Instructional Resource & Media	-	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-	-
21	Instructional Leadership	-	-	-	-	-
23	School Leadership	-	-	-	-	-
31	Guidance & Counseling	-	-	-	-	-
32	Social Work Services	-	-	-	-	-
33	Health Services	-	-	-	-	-
34	Pupil Transportation	-	-	-	-	-
35	Food Service	-	-	-	-	-
36	Co-Curricular Activities	-	-	-	-	-
41	General Administration	-	-	-	-	-
51	Maintenance & Operations	-	-	-	-	-
52	Security / Monitoring	-	-	-	-	-
53	Data Processing	-	-	-	-	-
61	Community Services	-	-	-	-	-
71	Debt Service	44,902,000	29,074,292	-	30,297,002	14,604,999
81	Facilities Construction	-	-	-	-	-
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	7,013,000	7,154,847	-	7,154,847	(141,847)
<b>FUNCTIONAL EXPENDITURES</b>		51,915,000	36,229,139	-	37,451,849	14,463,151

<b>EXPENDITURES BY OBJECT</b>						
6100	Payroll Costs	-	-	-	-	-
6200	Contracted Services	-	-	-	-	-
6300	Supplies & Materials	-	-	-	-	-
6400	Other Operating	-	-	-	-	-
6500	Debt Service	44,902,000	29,074,292	-	30,297,002	14,604,999
6600	Capital Outlay	-	-	-	-	-
8900	Other Uses	7,013,000	7,154,847	-	7,154,847	(141,847)
<b>Total Object Expenditures</b>		51,915,000	36,229,139	-	37,451,849	14,463,151

<b>NET REVENUE OVER (UNDER) EXPENSES</b>		(4,236,700)	15,576,704
3600	Beginning Undesignated Fund Balance	44,411,226	
3600	Ending Undesignated Fund Balance	40,174,526	

**PASADENA INDEPENDENT SCHOOL DISTRICT**  
**Monthly Report of Financial Activity**  
**As of February 28th, 2014**  
**Campus Activity Funds**

		<b>Current</b>	<b>Current Month</b>	<b>Year-to-Date</b>	<b>Year-to-Date</b>
		<b>Budget</b>	<b>Revenues /</b>	<b>Encumbrances</b>	<b>Revenues /</b>
			<b>Expenditures</b>		<b>Expenditures</b>
<b>REVENUES</b>					
5700	Local And Intermediate Sources	-	307,723	-	2,017,525
5800	State Sources	-	-	-	-
5900	Federal Sources	-	-	-	-
7900	Other Revenue Sources	-	-	-	-
	<b>TOTAL REVENUES</b>	-	307,723	-	2,017,525

<b>EXPENDITURES</b>					
11	Instruction	-	109,715	140,457	530,140
12	Instructional Resource & Media	-	13,823	8,096	29,035
13	Curriculum & Staff Development	-	740	-	785
21	Instructional Leadership	-	-	-	-
23	School Leadership	-	15,448	24,886	137,706
31	Guidance & Counseling	-	150	-	402
32	Social Work Services	-	-	-	-
33	Health Services	-	1,509	-	1,509
34	Pupil Transportation	-	-	-	-
35	Food Service	-	120	-	229
36	Co-Curricular Activities	-	179,627	196,757	873,823
41	General Administration	-	-	-	-
51	Maintenance & Operations	-	940	-	3,373
52	Security / Monitoring	-	-	886	-
53	Data Processing	-	-	-	-
61	Community Services	-	3,869	13,255	28,023
71	Debt Service	-	-	-	-
81	Facilities Construction	-	-	-	-
95	Juvenile Justice	-	-	-	-
00	Other Uses	-	-	-	-
	<b>FUNCTIONAL EXPENDITURES</b>	-	325,941	384,337	1,605,026

<b>EXPENDITURES BY OBJECT</b>					
6100	Payroll Costs	-	8,683	-	27,611
6200	Contracted Services	-	10,834	18,277	79,696
6300	Supplies & Materials	-	164,891	229,345	843,670
6400	Other Operating	-	141,532	125,410	619,068
6500	Debt Service	-	-	-	-
6600	Capital Outlay	-	-	11,305	34,982
8900	Other Uses	-	-	-	-
	<b>Total Object Expenditures</b>	-	325,941	384,337	1,605,026

<b>NET REVENUE OVER (UNDER) EXPENSES</b>	-	412,499
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3600	Beginning Undesignated Fund Balance	<u>2,780,877</u>
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3600	Ending Undesignated Fund Balance	<u>2,780,877</u>
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## PASADENA INDEPENDENT SCHOOL DISTRICT

## Monthly Report of Financial Activity

As of February 28th, 2014

Bond 2011

			Current Month		Year-to-Date	
		Current Budget	Revenues / Expenditures	Year-to-Date Encumbrances	Revenues / Expenditures	Unencumbered Balance
REVENUES						
5700	Local And Intermediate Sources	-	10,292	-	73,768	(73,768)
5800	State Sources	-	-	-	-	-
5900	Federal Sources	-	-	-	-	-
7900	Other Revenue Sources	19,820,000	-	-	17,820,000	2,000,000
TOTAL REVENUES		19,820,000	10,292	-	17,893,768	1,926,232
EXPENDITURES						
11	Instruction	-	-	-	-	-
12	Instructional Resource & Media	-	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-	-
21	Instructional Leadership	-	-	-	-	-
23	School Leadership	-	-	-	-	-
31	Guidance & Counseling	-	-	-	-	-
32	Social Work Services	-	-	-	-	-
33	Health Services	-	-	-	-	-
34	Pupil Transportation	-	-	-	-	-
35	Food Service	-	-	-	-	-
36	Co-Curricular Activities	-	-	-	-	-
41	General Administration	-	-	-	-	-
51	Maintenance & Operations	-	-	-	-	-
52	Security / Monitoring	-	-	-	-	-
53	Data Processing	-	-	-	-	-
61	Community Services	-	-	-	-	-
71	Debt Service	-	-	-	-	-
81	Facilities Construction	204,718,164	10,727,294	89,993,175	42,104,656	72,620,333
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES		204,718,164	10,727,294	89,993,175	42,104,656	72,620,333
EXPENDITURES BY OBJECT						
6100	Payroll Costs	-	5,476	-	31,832	(31,832)
6200	Contracted Services	-	-	-	-	-
6300	Supplies & Materials	-	-	4,860	-	(4,860)
6400	Other Operating	-	-	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	204,718,164	10,721,819	89,988,315	42,072,823	72,657,025
8900	Other Uses	-	-	-	-	-
Total Object Expenditures		204,718,164	10,727,294	89,993,175	42,104,656	72,620,333
NET REVENUE OVER (UNDER) EXPENSES		(184,898,164)			(24,210,888)	
3600	Beginning Undesignated Fund Balance	184,898,166				
3600	Ending Undesignated Fund Balance	2				



**PASADENA INDEPENDENT SCHOOL DISTRICT**  
**Monthly Report of Financial Activity**  
**As of February 28th, 2014**  
**All Special Revenue Funds**

		<b>Current</b>	<b>Current Month</b>	<b>Year-to-Date</b>	<b>Year-to-Date</b>	<b>Unencumbered</b>
		<b>Budget</b>	<b>Revenues /</b>	<b>Encumbrances</b>	<b>Revenues /</b>	<b>Balance</b>
<b>REVENUES</b>			<b>Expenditures</b>		<b>Expenditures</b>	
5700	Local And Intermediate Sources	-	120,345	-	758,548	(758,548)
5800	State Sources	-	132,753	-	995,895	(995,895)
5900	Federal Sources	-	4,266,726	-	15,719,627	(15,719,627)
7900	Other Revenue Sources	-	-	-	-	-
<b>TOTAL REVENUES</b>		-	4,519,824	-	17,474,070	(17,474,070)

<b>EXPENDITURES</b>						
11	Instruction	-	2,753,436	521,064	14,713,075	(15,234,139)
12	Instructional Resource & Media	-	1,085	1,116	23,958	(25,073)
13	Curriculum & Staff Development	-	101,089	6,033	777,850	(783,883)
21	Instructional Leadership	-	93,121	3,152	674,222	(677,374)
23	School Leadership	-	123,496	-	700,392	(700,392)
31		-	385,084	33,361	2,224,715	(2,258,076)
32	Social Work Services	-	-	-	-	-
33	Health Services	-	13,982	-	81,361	(81,361)
34	Pupil Transportation	-	-	-	-	-
35	Food Service	-	-	-	-	-
36	Co-Curricular Activities	-	-	-	-	-
41	General Administration	-	1,242	-	3,239	(3,239)
51	Maintenance & Operations	-	1,492	-	4,177	(4,177)
52	Security / Monitoring	-	-	-	-	-
53	Data Processing	-	-	-	-	-
61	Community Services	-	29,169	36,289	87,412	(123,701)
71	Debt Service	-	-	-	-	-
81	Facilities Construction	-	-	-	-	-
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
<b>FUNCTIONAL EXPENDITURES</b>		-	3,503,197	601,014	19,290,402	(19,891,415)

<b>EXPENDITURES BY OBJECT</b>						
6100	Payroll Costs	-	2,645,999	-	14,847,413	(14,847,413)
6200	Contracted Services	-	321,137	152,239	1,619,005	(1,771,244)
6300	Supplies & Materials	-	399,605	395,031	2,252,841	(2,647,872)
6400	Other Operating	-	65,210	21,594	339,278	(360,872)
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	71,246	32,150	231,865	(264,015)
8900	Other Uses	-	-	-	-	-
<b>Total Object Expenditures</b>		-	3,503,197	601,014	19,290,402	(19,891,415)

<b>NET REVENUE OVER (UNDER)</b>		
<b>EXPENSES</b>	-	(1,816,332)

2200	Beginning Deferred Revenue	-
3600	Ending Balance	-

**PASADENA INDEPENDENT SCHOOL DISTRICT**  
**Monthly Report of Financial Activity**  
**As of February 28th, 2014**  
**Food Service**

		Current Month		Year-to-Date		Unencumbered
		Current Budget	Revenues / Expenditures	Year-to-Date Encumbrances	Revenues / Expenditures	
<b>REVENUES</b>						
5700	Local And Intermediate Sources	4,949,800	485,828	-	2,690,096	2,259,704
5800	State Sources	192,000	-	-	-	192,000
5900	Federal Sources	27,609,000	2,996,493	-	16,479,711	11,129,289
7900	Other Revenue Sources	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>32,750,800</b>	<b>3,482,321</b>	<b>-</b>	<b>19,169,807</b>	<b>13,580,993</b>
<b>EXPENDITURES</b>						
11	Instruction	-	-	-	-	-
12	Instructional Resource & Media	-	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-	-
21	Instructional Leadership	-	-	-	-	-
23	School Leadership	-	-	-	-	-
31	Guidance & Counseling	-	-	-	-	-
32	Social Work Services	-	-	-	-	-
33	Health Services	-	-	-	-	-
34	Pupil Transportation	-	-	-	-	-
35	Food Service	32,750,800	2,740,340	584,759	17,938,469	14,227,572
36	Co-Curricular Activities	-	-	-	-	-
41	General Administration	-	-	-	-	-
51	Maintenance & Operations	-	(154)	-	-	-
52	Security / Monitoring	-	-	-	-	-
53	Data Processing	-	-	-	-	-
61	Community Services	-	-	-	-	-
71	Debt Service	-	-	-	-	-
81	Facilities Construction	-	-	-	-	-
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
<b>FUNCTIONAL EXPENDITURES</b>		<b>32,750,800</b>	<b>2,740,186</b>	<b>584,759</b>	<b>17,938,469</b>	<b>14,227,572</b>
<b>EXPENDITURES BY OBJECT</b>						
6100	Payroll Costs	12,300,800	1,175,662	-	6,644,298	5,656,502
6200	Contracted Services	388,500	68,235	28,419	151,233	208,848
6300	Supplies & Materials	17,418,500	1,292,250	363,554	9,417,619	7,637,328
6400	Other Operating	1,843,000	204,039	49,842	1,214,891	578,267
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	800,000	-	142,944	510,429	146,627
8900	Other Uses	-	-	-	-	-
<b>Total Object Expenditures</b>		<b>32,750,800</b>	<b>2,740,186</b>	<b>584,759</b>	<b>17,938,469</b>	<b>14,227,572</b>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>		<b>-</b>		<b>1,231,338</b>		
3450	Beginning Undesignated Fund Balance	9,300,045				
3410	Reserved Inventory	702,408				
		<u>10,002,453</u>				
3600	Ending Undesignated Fund Balance	<u>10,002,454</u>				

**PASADENA INDEPENDENT SCHOOL DISTRICT**  
**Monthly Report of Financial Activity**  
**As of February 28th, 2014**  
**Instructional Material Allotment Fund**

		Current Month		Year-to-Date	Year-to-Date	Unencumbered
		Current	Revenues /	Year-to-Date	Revenues /	
		Budget	Expenditures	Encumbrances	Expenditures	Balance
<b>REVENUES</b>						
5700	Local And Intermediate Sources	-	-	-	-	-
5800	State Sources	691,290	840	-	697,302	(6,013)
5900	Federal Sources	-	-	-	-	-
7900	Other Revenue Sources	-	-	-	-	-
<b>TOTAL REVENUES</b>		691,290	840	-	697,302	(6,013)

<b>EXPENDITURES</b>						
11	Instruction	691,290	149,145	-	666,865	24,425
12	Instructional Resource & Media	-	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-	-
21	Instructional Leadership	-	-	-	-	-
23	School Leadership	-	-	-	-	-
31	Guidance & Counseling	-	-	-	-	-
32	Social Work Services	-	-	-	-	-
33	Health Services	-	-	-	-	-
34	Pupil Transportation	-	-	-	-	-
35	Food Service	-	-	-	-	-
36	Co-Curricular Activities	-	-	-	-	-
41	General Administration	-	-	-	-	-
51	Maintenance & Operations	-	-	-	-	-
52	Security / Monitoring	-	-	-	-	-
53	Data Processing	-	-	-	-	-
61	Community Services	-	-	-	-	-
71	Debt Service	-	-	-	-	-
81	Facilities Construction	-	-	-	-	-
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
<b>FUNCTIONAL EXPENDITURES</b>		691,290	149,145	-	666,865	24,425

<b>EXPENDITURES BY OBJECT</b>						
6100	Payroll Costs	-	-	-	-	-
6200	Contracted Services	-	-	-	-	-
6300	Supplies & Materials	691,290	149,145	-	666,865	24,425
6400	Other Operating	-	-	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	-	-	-	-
8900	Other Uses	-	-	-	-	-
<b>Total Object Expenditures</b>		691,290	149,145	-	666,865	24,425

<b>NET REVENUE OVER (UNDER) EXPENSES</b>	-	30,438
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3600	Beginning Undesignated Fund Balance	-
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3600	Ending Undesignated Fund Balance	-
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**PASADENA INDEPENDENT SCHOOL DISTRICT**

**STUDENT ACTIVITY FUNDS**

**STATEMENT OF ASSETS AND LIABILITIES**

**As of February 28th, 2014**

**ASSETS:**

Cash and Investments	\$547,006
Accounts Receivable:	

<b>TOTAL ASSETS</b>	<u><u>\$547,006</u></u>
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**LIABILITIES AND FUND EQUITY:**

Accounts Payable	\$547,006
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Total Liabilities	<u>\$547,006</u>
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Unreserved, Undesignated Fund Balance	\$0
Year-to-Date Change to Fund Equity	<u>\$0</u>

Total Fund Equity	<u>\$0</u>
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<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<u><u>\$547,006</u></u>
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**PASADENA INDEPENDENT SCHOOL DISTRICT**

**GROUP BENEFIT PLAN**

**STATEMENT OF REVENUES AND EXPENDITURES**

**As of February 28th, 2014**

**REVENUES:**

Investment Interest	\$948
Premiums/Contributions	\$18,352,561
Stop Loss Recoveries	\$1,151,285
<b>TOTAL REVENUES</b>	<u><u>\$19,504,794</u></u>

**CLAIMS & OTHER EXPENDITURES:**

Administration Fees	\$1,136,197
Health Claims Expenditures/Misc	\$14,886,233
Stop Loss Reinsurance Premiums	\$770,260
<b>TOTAL EXPENDITURES</b>	<u><u>\$16,792,690</u></u>

**Excess <Deficiency> - Revenue over Expenditures  
For 2013-2014**

\$2,712,104

**PASADENA INDEPENDENT SCHOOL DISTRICT**

**GROUP BENEFIT PLAN**

**STATEMENT OF ASSETS AND LIABILITIES**

**As of February 28th, 2014**

**ASSETS:**

Cash and Investments	\$6,430,871
Accounts Receivable:	
Stop-Loss Claims	\$0
Other Restricted Assets	\$0
<b>TOTAL ASSETS</b>	<u><u>\$6,430,871</u></u>

**LIABILITIES AND FUND EQUITY:**

Accounts Payable	\$0
Accrued Health Claims Payable	\$1,986,187
Total Liabilities	<u>\$1,986,187</u>
Beginning Reserve for Self Funded Insurance	\$1,732,580
Year-to-Date Change to Fund Equity	<u>\$2,712,104</u>
Total Fund Equity	<u>\$4,444,684</u>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<u><u>\$6,430,871</u></u>

**PASADENA INDEPENDENT SCHOOL DISTRICT**  
**WORKER'S COMPENSATION SELF-INSURANCE FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

**As of February 28th, 2014**

**REVENUES:**

Investment Interest	\$1,414
Contributions from Other Funds	\$1,400,000
<b>TOTAL REVENUES</b>	<b><u>\$1,401,414</u></b>

**CLAIMS & OTHER EXPENDITURES:**

Worker's Compensation Claims & Administration Fees	\$319,956
<b>TOTAL EXPENDITURES</b>	<b><u>\$319,956</u></b>

<b>Excess &lt;Deficiency&gt; - Revenue over Expenditures</b>	
<b>For 2013-2014</b>	<b><u>\$1,081,459</u></b>

**PASADENA INDEPENDENT SCHOOL DISTRICT**  
**WORKER'S COMPENSATION SELF-INSURANCE FUND**

**STATEMENT OF ASSETS AND LIABILITIES**

**As of February 28th, 2014**

**ASSETS:**

Cash and Investments	\$7,897,014
Accounts Receivable:	
Stop-Loss Claims	\$0
Other Restricted Assets	\$0

<b>TOTAL ASSETS</b>	<u><u>\$7,897,014</u></u>
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**LIABILITIES AND FUND EQUITY:**

Accrued Claims Payable	\$3,798,030
Total Liabilities	<u>\$3,798,030</u>

Beginning Reserve for Self Funded Insurance	\$3,017,525
Year-to-Date Change to Fund Equity	<u>\$1,081,459</u>

Total Fund Equity	<u>\$4,098,984</u>
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<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<u><u>\$7,897,014</u></u>
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SUBJECT: Quarterly Report on Investments

BACKGROUND: Section 2256.009 (b) of the Texas Government Code requires that not less than quarterly, a report of the district's investment transactions shall be provided to the Board.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: That the Board review the 12/01/13 - 02/28/14 quarterly report on investments.

CONTACT PERSON: John M. Piscacek  
Nina Conway  
Anna E. Winand

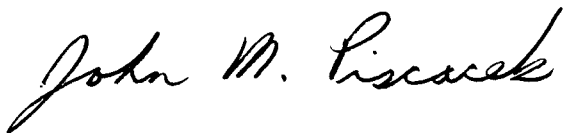
Compliance Statement:

We, the approved investment officers of Pasadena ISD, hereby certify that this investment report represents the investment position of the District as of February 28, 2014, in compliance with Board approved investment policy, the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principles (GAAP).

Nina Conway, Director of Budget



John M. Piscacek, Associate Superintendent for Finance



Anna E. Winand, Director of Accounting



**PASADENA I.S.D.**  
**Quarterly Investment Report**  
**12/1/13 - 2/28/14**

Description	Buy Date	Maturity Date	Par Amount	Beginning of Period			Current Period			End Of Period			Average Monthly Yield
				Principal Invested	Market Principal	Book Value	Sales Proceeds	Purchase Cost	Accrued Earnings	Principal Invested	Market Principal	Book Value	
LOCAL MAINTENANCE													
Texas Class	Various	NA	NA	\$ 22,789,209	\$ 22,789,209	\$ 22,789,209	\$ 24,854,552	\$ 8,028	\$ 47,651,789	\$ 47,651,789	\$ 47,651,789	0.10%	
Texpool	Various	NA	NA	54,614,193	54,614,193	54,614,193	83,145,951	67,895,017	3,993	39,366,352	39,366,352	39,366,352	0.03%
Texpool Prime	Various	NA	NA	473,899	473,899	473,899	-	-	65	473,964	473,964	473,964	0.06%
Lone Star Plus	Various	NA	NA	34,390,117	34,390,117	34,390,117	-	-	12,090	34,402,207	34,402,207	34,402,207	0.14%
Lone Star Corp	Various	NA	NA	9,109,659	9,109,659	9,109,659	240,587	-	2,609	8,871,681	8,871,681	8,871,681	0.12%
Lone Star Govt	Various	NA	NA	48	48	48	-	-	-	48	48	48	0.03%
Securities	See page 2 of 2			22,285,000	22,481,714	22,467,434	9,507,565	9,209,374	30,621	22,189,349	22,236,361	22,199,864	
JPMorgan MM	Various	NA	NA	15,004,571	15,004,571	15,004,571	-	-	6,542	15,011,113	15,011,113	15,011,113	0.18%
PFM MM Funds	Various	NA	NA	3,574,269	3,574,269	3,574,269	9,011,460	9,303,892	470	3,867,171	3,867,171	3,867,171	0.07%
Subtotal:				\$ 162,240,965	\$ 162,437,679	\$ 162,423,399	\$ 101,905,563	\$ 111,262,835	\$ 63,518	\$ 171,833,674	\$ 171,880,686	\$ 171,844,189	
FOOD SERVICE													
Texpool	Various	NA	NA	\$ 9,337,850	\$ 9,337,850	\$ 9,337,850	\$ 6,702,309	\$ 6,553,993	\$ 815	\$ 9,190,349	\$ 9,190,349	\$ 9,190,349	0.03%
Subtotal:				\$ 9,337,850	\$ 9,337,850	\$ 9,337,850	\$ 6,702,309	\$ 6,553,993	\$ 815	\$ 9,190,349	\$ 9,190,349	\$ 9,190,349	
DEBT SERVICE													
Texpool	Various	NA	NA	\$ 15,060,949	\$ 15,060,949	\$ 15,060,949	\$ 28,785,305	\$ 43,541,422	\$ 2,564	\$ 29,819,630	\$ 29,819,630	\$ 29,819,630	0.03%
Lone Star Plus	Various	NA	NA	4,403,354	4,403,354	4,403,354	-	-	1,548	4,404,902	4,404,902	4,404,902	0.14%
Lone Star Corp	Various	NA	NA	116,199	116,199	116,199	-	-	32	116,231	116,231	116,231	0.12%
Securities	See page 2 of 2			22,300,000	22,499,343	22,484,037	8,809,375	8,917,709	29,417	22,616,519	22,651,906	22,621,788	
PFM MM Funds	Various	NA	NA	2,544,513	2,544,513	2,544,513	9,011,468	8,907,990	407	2,441,442	2,441,442	2,441,442	0.07%
Subtotal:				\$ 44,425,015	\$ 44,624,358	\$ 44,609,052	\$ 46,606,148	\$ 61,367,121	\$ 33,968	\$ 59,398,724	\$ 59,434,111	\$ 59,403,993	
GROUP BENEFIT													
Texpool	Various	NA	NA	\$ 13,066,553	\$ 13,066,553	\$ 13,066,553	\$ 582,311	\$ 3,173,480	\$ 1,010	\$ 15,658,732	\$ 15,658,732	\$ 15,658,732	0.03%
Lone Star Plus	Various	NA	NA	249,971	249,971	249,971	-	-	88	250,059	250,059	250,059	0.14%
Lone Star Corp	Various	NA	NA	7,075	7,075	7,075	-	-	5	7,080	7,080	7,080	0.12%
Lone Star Govt	Various	NA	NA	45,987	45,987	45,987	-	-	4	45,991	45,991	45,991	0.03%
Subtotal:				\$ 13,369,586	\$ 13,369,586	\$ 13,369,586	\$ 582,311	\$ 3,173,480	\$ 1,107	\$ 15,961,862	\$ 15,961,862	\$ 15,961,862	
CAPITAL PROJECTS													
Money Market	Various	NA	NA	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	0.02%
Texas Class	Various	NA	NA	154,769,376	154,769,376	154,769,376	24,854,552	-	33,690	129,948,514	129,948,514	129,948,514	0.10%
Texpool	Various	NA	NA	13,678,522	13,678,522	13,678,522	6,988,200	-	845	6,691,167	6,691,167	6,691,167	0.03%
Subtotal:				\$ 168,447,898	\$ 168,447,898	\$ 168,447,898	\$ 31,842,752	\$ -	\$ 34,535	\$ 136,639,681	\$ 136,639,681	\$ 136,639,681	
SUMMARY BY INVESTMENT TYPE:													
TEXAS CLASS				\$ 177,558,585	\$ 177,558,585	\$ 177,558,585	\$ 24,854,552	\$ 24,854,552	\$ 41,718	\$ 177,600,303	\$ 177,600,303	\$ 177,600,303	
TEXPOOL				106,231,965	106,231,965	106,231,965	126,204,076	121,163,912	8,392	101,200,193	101,200,193	101,200,193	
LONE STAR				48,322,410	48,322,410	48,322,410	240,587	-	16,376	48,098,199	48,098,199	48,098,199	
SECURITIES				44,585,000	44,981,057	44,951,471	18,316,940	18,127,083	60,038	44,805,868	44,888,267	44,821,652	
MONEY MARKET				21,123,353	21,123,353	21,123,353	18,022,928	18,211,882	7,419	21,319,726	21,319,726	21,319,726	
TOTAL PORTFOLIO				\$ 397,821,313	\$ 398,217,370	\$ 398,187,784	\$ 187,639,083	\$ 182,357,429	\$ 133,943	\$ 393,024,289	\$ 393,106,688	\$ 393,040,073	

General Concentration Fund

Commercial Paper

Rabobank USA Fin Corp Comm Paper																
A-1+	7/11/2013	7/12/2013 Bought	74977KZ36	0.23%	12/3/2013	750,000	749,310.00	244.37	748,687.50							
A-1+	7/11/2013	12/3/2013 Sold	74977KZ36	0.20%	12/11/2013	1,250,000	1,248,937.50	220.84	1,248,937.50							
A-1	7/11/2013	12/11/2013 Bought	36959HZB6	0.24%	12/11/2013	-1,250,000	-1,250,000.00	573.61	-1,248,725.00							
A-1	7/11/2013	12/11/2013 Bought	06538BZ2	0.35%	1/7/2014	-1,250,000	748,687.50	379.17	-1,250,000.00							
A-1	12/16/2013	12/16/2013 Bought	0556N1A78	0.25%	6/16/2014	1,250,000	1,248,420.14	1,579.86	1,248,420.14							
A-1+	12/16/2013	12/16/2013 Bought	89238HFG4	0.20%	6/16/2014	1,250,000	1,248,736.11	1,263.89	1,248,736.11							
A-1+	12/16/2013	12/16/2013 Bought	36959IGET	0.20%	7/14/2014	1,250,000	1,248,541.67	1,458.39	1,248,541.67							
A-1	1/8/2014	1/8/2014 Bought	0556N1G72	0.29%	7/7/2014	1,250,000	1,248,187.50	1,812.50	1,248,187.50							
														4,993,885.42	6,114.58	4,993,885.42
														2,472,400.00	1,286.23	2,472,400.00
														2,700,405.00	-72.01	2,700,405.00
														-2,700,405.00		-2,700,405.00
														2,527,050.00	-1,147.90	2,535,990.97
														4,993,450.00	66.32	7,709,238.68
														101,171,875.00	-5,768.05	2,541,489.50
														2,529,296.88		-2,509,375.00
														1,997,109.38	2,890.62	1,997,329.16
														1,994,453.13	5,546.87	1,994,563.63
														1,028,613.60	-2,816.97	1,028,613.60
														2,491,308.59	590.54	2,493,829.31
														995,976.56	259.96	996,778.19
														3,091,523.44	-4,461.91	3,097,404.59
														599,256.52	-671.55	599,498.82
														12,156,013.87	1,337.56	13,268,745.40
														12,165,307.34		12,165,307.34
														22,189,349.29	7,518.46	25,971,869.50
														22,161,472.64		22,161,472.64
														38,391.71		38,391.71

Federal Agency Bond/Note

Federal Home Loan Bank Global Notes
Fannie Mae Notes
FNMA Notes

US Treasury Bond/Note

US Treasury Notes															
AA+	7/10/2013	7/11/2013 Bought	912828KJ8	1.75%	1/24 Mar/Sep 30	2,500,000	91,282,8KJ8	-5,768.05	2,541,489.50						
AA+	12/16/2013	12/16/2013 Bought	912828A26	0.32%	May/Nov 30	2,000,000	1,997,329.16	1,997,329.16	1,997,329.16						
AA+	7/10/2013	7/11/2013 Bought	912828A67	2.125%	Jun/Dec 31	1,000,000	1,028,613.60	-2,816.97	1,028,613.60						
AA+	7/10/2013	7/11/2013 Bought	912828TK6	0.25%	Feb/Aug 15	2,500,000	2,491,308.59	590.54	2,493,829.31						
AA+	7/10/2013	7/11/2013 Bought	912828TP5	0.25%	Mar/Sep 15	1,000,000	995,976.56	259.96	996,778.19						
AA+	7/10/2013	7/11/2013 Bought	912828QP8	1.75%	May/Nov 30	3,000,000	3,091,523.44	-4,461.91	3,097,404.59						
AA+	7/11/2013	7/11/2013 Bought	912828QR4	1.5%	Jun/Dec 30	585,000	102,433,594.00	-671.55	599,498.82						
							12,085,000		13,268,745.40						
							22,095,000		22,095,000						

Debt Service Account Fund

Commercial Paper

RabobankUSA Fin Corp Comm Paper									
A-1+	7/11/2013	7/12/2013 Bought	74977KZ36	0.23%	12/3/2013	750,000	749,310.00	244.37	748,687.50
A-1+	7/11/2013	12/3/2013 Sold	74977KZ36	0.20%	12/11/2013	1,250,000	1,248,937.50	220.84	1,248,937.50
A-1	7/11/2013	12/11/2013 Bought	36959HZB6	0.24%	12/11/2013	-1,250,000	-1,250,000.00	573.61	-1,248,725.00
A-1	7/11/2013	12/11/2013 Bought	06538BZ2	0.35%	1/7/2014	-1,250,000	748,687.50	379.17	-1,250,000.00
A-1	12/16/2013	12/16/2013 Bought	0556N1A78	0.25%	6/16/2014	1,250,000	1,248,420.14	1,579.86	1,248,420.14
A-1+	12/16/2013	12/16/2013 Bought	89238HFG4	0.20%	6/16/201				
General Elec Cap Corp Comm Paper									
Bank of Tokyo MITSUBI Ltd Comm Paper									
BNP Paribas Finance Inc Comm Paper									
Bank of Tokyo Mitsubishi Ltd Comm Paper									
Toyota Motor Credit Corp Comm Paper									
General Elec Cap Corp Comm Paper									
BNP Paribas Finance Inc Comm Paper									

Pasadena ISD Tax Assessor/Collector's Report  
For the Month of February 2014: 2013-2014 School Year

	Thru Prior Month	This Month	Year-To-Date
Original Current Roll (09-01-13)			0.00
Adjustments	137,277,918.77	498,734.73	137,776,653.50
Credits/Variance	(2.37)	(12.14)	(14.51)
Total Adjusted Current Roll			137,776,638.99
Current Taxes Collected	124,093,233.04	4,731,233.96	128,824,467.00
Current Rendition Penalty Late Fee	107,559.24	10,957.63	118,516.87
Uncollected Balance - Current			8,833,655.12
Original Delinquent Roll (09-1-13)			12,747,202.15
Adjustments	(132,496.09)	(530,886.07)	(663,382.16)
Credits/Variance	(195,163.09)	1.23	(195,161.86)
Uncollectible Delinquent Taxes	400,000.00	0.00	400,000.00
Total Adjusted Delinquent Roll			12,288,658.13
Delinquent Taxes Collected	998,857.84	(430,602.39)	568,255.45
Delinquent Rendition Penalty Late Fee	5,001.24	844.65	5,845.89
Uncollected Balance-Delinquent			11,714,556.79
Penalty & Interest Collected	412,653.94	250,694.04	663,347.98
Miscellaneous Income, Copies	2,691,625.22	(2,991.94)	2,688,633.28
Tax Certificates	380.00	160.00	540.00
Court Costs	8,050.10	1,383.77	9,433.87
Total Amount Collected			3,361,955.13
Attorney Fees Collected	205,520.91	32,569.69	238,090.60

## Summary of Delinquent Tax Collections

Collection Target by June 30, 2014: \$3,358,597

### All Delinquent Years Prior to 2012

Month	Adjusted Collectible Amount for All Other Delinquent Years	Amount Collected
Jul-2013	\$10,897,083	\$56,094
Aug-2013		\$185,715
Sep-2013		\$94,217
Oct-2013		\$67,945
Nov-2013		\$51,731
Dec-2013		\$34,116
Jan-2014		\$98,438
Feb-2014		\$93,176
Mar-2014		
Apr-2014		
May-2014		
Jun-2014		
<b>Total</b>		<b>\$681,432</b>

(Beginning Bal. has not been adjusted by Tax Deferrals, Govt' Entity status and Uncolletibles.

### 2012 Delinquent Taxes Only

Month	2012 Delinquent Taxes Due	Amount Collected
Jul-2013	\$3,358,597	\$229,171
Aug-2013		\$76,865
Sep-2013		\$172,430
Oct-2013		\$11,196
Nov-2013		\$98,668
Dec-2013		\$79,600
Jan-2014		\$104,505
Feb-2014		\$46,547
Mar-2014		
Apr-2014		
May-2014		
Jun-2014		
<b>Total</b>		<b>\$818,982</b>

Grand Total Delinquent Collections \$1,500,414

**PURCHASING AGENDA ITEMS  
MARCH 25, 2014 REGULAR BOARD MEETING**

- 1. Competitive Sealed Bids and/or Request For Competitive Sealed Proposals**
  - Sheet Music, Bid #14-030
  - Trophies, Awards and Incentive Items, Bid #14-031
- 2. Contract Renewals**
  - Environmental Abatement and Demolition Services Yearly Operations and Maintenance Contracts, CSP #11-027
  - Private Transportation Service-Special Transport Needs, CSP #11-034
  - Screen Printing, Embroidery, Clothing and Accessories, Bid #12-016
- 3. Information Summary of Purchase Orders over \$10,000**

**Director of Purchasing: Angela Eng**

SUBJECT: Sheet Music, Bid #14-030

BACKGROUND: In accordance with state bid laws, legal notices were published in the Houston Chronicle. In addition, the purchasing office mailed requests for sealed bids to sixty-two companies and twenty-five companies responded. Of the twenty-five companies that responded, nine companies submitted a no bid response.

RECOMMENDATION: I am recommending that this bid be awarded to all companies who submitted bids that met the bid specifications and conditions. Based on previous expenditures over the past twelve months, the district anticipates spending approximately \$50,000 per year for this commodity. Listed below are the companies being recommended:

- AMC Music, LLC
- Choral Place, The
- Interstate Music
- J.W. Pepper & Son, Inc.
- Luck's Music Library
- Music and Arts Centers
- Music in Motion, Inc.
- Pender's Music Company
- RBC Music Company, Inc.
- Sam Ash Quikship Corp.
- Shar Products Company
- String and Horn Shop, Inc., The
- Suzuki Music USA
- Universal Melody Services
- Washington Music Center
- Woodwind & Brasswind, Inc.

District personnel can purchase items as needed from any vendor who is awarded this bid, remembering that the purpose of competitive bidding is to secure the best material that meets their needs at the lowest practical price. This procedure allows the users the flexibility to purchase the products they desire, and shifts the responsibility to them for justifying what they purchase and from whom.

CONTACT PERSON: Tanya Guel

BOARD MEETING DATE: March 25, 2014

**SUBJECT:** Trophies, Awards and Incentive Items, Bid #14-031

**BACKGROUND:** In accordance with state bid laws, legal notices were published in the Houston Chronicle. In addition, the purchasing office mailed requests for sealed bids to one hundred sixty-eight companies and sixty-five companies responded. Of the sixty-five companies that responded, three companies submitted a no bid response.

**RECOMMENDATION:** I am recommending that this bid be awarded to all companies who submitted bids that met the bid specifications and conditions. Based on previous expenditures over the past twelve months, the district anticipates spending approximately \$229,538 per year for this commodity. Listed below are the companies being recommended:

- Ace Educational Supplies
- Aktis Enterprise, Inc.
- All American Flags and Banners, LLC
- Allied Products
- Amazing Awards, Inc.
- Authentic Promotions.com
- Awards by Gulf Coast Trophies
- Awards of Distinction, Inc.
- Aztec Promotional Group, LP
- Balfour/Achievement Products, Inc.
- Baudville, Inc.
- Brentwood Marketing, LLC
- C & D Trophies
- Charco Promotional Products, Inc.
- Corporate Incentives, Inc.
- Crestline Specialties, Inc.
- Crown Trophy
- Custom Sportswear, Inc.
- Deanan Gourmet Popcorn
- Demco, Inc.
- Fan Cloth Products, LLC
- Fitness Finders, Inc.
- Fort Worth Running Company
- GT Distributors, Inc.
- Gandy Ink
- Gateway Printing & Office Supply, Inc.
- Gulf Coast Athletic Supply, Inc.
- Gulf Coast Specialties
- Hayes School Publishing Company, LLC
- Healy Awards, Inc.



- Herff Jones
- Hodges Badge Company, Inc.
- House of Ribbons
- Image Craft Ink
- Imagestuff.com
- Imprint Resources
- J. Brandt Recognition, Ltd.
- K & V Promotions
- Kaylor's School & Office Supply, Inc.
- Master Teacher, Inc., The
- Maxwell Medals & Awards
- Music in Motion
- Neff Motivation, Inc.
- Nicaboynne, Inc.
- Oriental Trading Company
- Pepwear, LLC
- Positive Promotions, Inc.
- Project Promotions
- Really Good Stuff
- Renaissance Learning, Inc.
- School Tee Factory
- South Shore Imprint, LLC
- Summit Products
- TCB Specialties
- TTC Trammell Company
- Teachers Discovery, Inc.
- Toy Depot
- Trademarks Promotional Products, LP
- U.S. School Supply, Inc.
- Uniform Trends, LLC
- World of Promotions
- Y Mpress Me

District personnel can purchase items as needed from any vendor who is awarded this bid, remembering that the purpose of competitive bidding is to secure the best material that meets their needs at the lowest practical price. This procedure allows the users the flexibility to purchase the products they desire, and shifts the responsibility to them for justifying what they purchase and from whom.

CONTACT PERSON: Tanya Guel

BOARD MEETING DATE: March 25, 2014

## **CONTRACT RENEWALS:**

### **Environmental Abatement and Demolition Services Yearly Operations and Maintenance Contracts**

Contract Period: June 1, 2014 through May 31, 2015

**CSP: #11-027**, April 22, 2011

Board Approved: May 24, 2011

Option: Year 4 of 5 years (Board meeting date March 25, 2014)

Vendor(s):

- NCM Demolition and Remediation, LP

CONTACT PERSON(S):

Kevin Fornof

Angela Eng

### **Private Transportation Service – Special Transport Needs**

Contract Period: May 1, 2014 through April 30, 2015

**CSP #11-034**, March 31, 2011

Board Approved: April 26, 2011

Option: Year 4 of 5 years (Board meeting date March 25, 2014)

Vendor(s):

- CareAvan, Inc.

### **ESTIMATED ANNUAL EXPENDITURE**

≈ \$ 61,620.00
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CONTACT PERSONS(S):

Deena Hill

Angela Eng

### **Screen Printing, Embroidery, Clothing and Accessories**

Contract Period: April 1, 2014 through March 31, 2015

**BID #12-016**, February 15, 2012

Board Approved: March 27, 2012

Option: Year 3 of 3 years (Board meeting date March 25, 2014)

Vendor(s):

- 4Imprint
- Accent Screen Printing
- Advance Screenprinting & Embroidery
- Alpha Screens & Supplies, Inc.
- Artistically Yours by Kim Hebert
- Astro Apparel and Uniforms, LLC
- Authentic Promotions.com
- Award America
- Aylesco/Cobb & Company
- Aztec Promotional Group, LP
- BSN Sports
- Balfour
- Barcelona Sporting Goods
- Blue Moose Tees

- Brentwood Marketing, LLC
- Brilliant Graphic Arts
- CEO Manufacturers
- C G Graphx
- Charco Promotional Products, Inc.
- Coastal Enterprises
- Copyright Imprints
- Corporate Incentives
- DBS Texas-Houston
- Dunn Manufacturing
- Educational Products, Inc. (EPI)
- Elementary Spirit Zone
- First Choice Screen Printing
- Fort Worth Running Company
- Gandy Ink
- Gilbert-American Company
- Groggy Dog Sportswear
- Gulf Coast Athletic Supply
- Mary Margaret/Ink and Thread
- My T Print
- Neff Motivation, Inc.
- One Step Production
- Pasadena Printing, Inc.
- Print Central
- Sportdecals
- Summit Sportswear, Inc.
- Tote Unlimited
- Uniform Trends, LLC

**ESTIMATED ANNUAL EXPENDITURE**

CONTACT PERSON(S):

Tanya Guel

≈ \$ 334,931.00
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## Information Summary of Purchase Orders over \$10,000

February 1, 2014 thru February 28, 2014

SCHOOL DEPT	DESCRIPTION	VENDOR	QTY	TOTAL COST	PO NUMBER	LEGAL AUTHORITY
Warehouse	Colored Paper for Stock	A F P Industries, Inc.	Lot	\$31,243.95	223394	CSP #11-032
Queens Intermediate	Volleyball Equipment	Sports Imports	Lot	\$10,640.90	223542	CSP #11-033
Bailey Elementary	Instructional Materials and Teaching Supplies	Mentoring Minds, LP	Lot	\$14,641.88	223626	Bid #13-033
Facilities & Construction	Facility Upgrade (SHHS) Store Front Windows	Facilities Sources	Lot	\$89,974.90	223685	TCPN
L. P. Card Skill Center	<i>Total Teaching Solutions</i> Instructor and Student Kits	Total Seminars	Lot	\$57,980.00	223882	Sole Source
Warehouse	Colored Tag-Board Paper for Stock	Bosworth Papers, Inc.	Lot	\$22,283.52	223964	HCDE
Warehouse	Colored Paper for Stock	Bosworth Papers, Inc.	Lot	\$35,308.00	224004	HCDE
Police Department	Night Vision Arms, Helmets and Raider Shields	Nardis, Inc.	Lot	\$20,942.67	224101	Buyboard
Library Services	Library Furniture for Queens Intermediate	Brodart Company	Lot	\$38,557.44	224178	TCPN
Library Services	Library Steel Shelving for Queens Intermediate	Brodart Company	Lot	\$10,625.85	224179	Buyboard
Library Services	Library Furniture for Queens Intermediate	Jasper Seating Company, Inc.	Lot	\$20,210.40	224183	TCPN
Food Services	(8) Custom Ice Cream Units for Various Campuses	Kommerical Kitchens	8	\$142,944.00	224215	ESC 5
Burnett Elementary	Instructional Materials and Teaching Supplies (STAAR)	Mentoring Minds, LP	Lot	\$10,595.81	224455	Bid #13-033
Gifted & Talented	(3000) Superintendent Scholar Medals and Shipping Charges	Corporate Incentives, Inc.	3000	\$14,768.00	224551	CSP #11-024
Special Programs	<i>Rosetta Stone</i> License Renewal	Rosetta Stone, Ltd	Lot	\$29,230.00	224694	TCPN
Kruse Elementary	Library Books	Follett Library Resources	Lot	\$12,000.00	224722	Bid #14-008
Fisher Elementary	Playground Equipment	Fun Abounds	Lot	\$22,610.13	224729	Buyboard
Maintenance	Plumbing Supplies	City Supply Company, Inc.	Lot	\$10,293.11	225015	CSP #11-035
Counseling	Office Furniture	Jones & Cook Stationers	Lot	\$19,533.48	225036	ESC 5
Queens Intermediate	Music Furnishings	Wenger Corporation	Lot	\$31,150.00	225051	TCPN
Pasadena Memorial High School	Library Books	Davidson Titles, Inc.	Lot	\$10,400.00	225109	Bid #14-008
Warehouse	(400-Cases) Plastic Cups & Lids for Stock	Glazier Foods Company	Lot	\$15,116.00	225259	Bid #13-025

Warehouse	Scantron Answer Sheets for Stock	Scantron Corporation	Lot	\$30,545.48	225315	Sole Source
Technology Services	Annual Chancery Renewal Support	N C S Pearson, Inc.	Lot	\$174,337.14	225329	Sole Source
Library Services	Bluebonnet Books	Bound To Stay Bound Books, Inc.	Lot	\$14,839.30	225360	Bid #14-008
Technology Services	Network Lease Addendum for Gardens ES, Keller MS and S. Shaver ES.	Phonoscope Light Wave, Inc.	Lot	\$16,790.50	225522	CSP #04-CP-390
Police Department	Night Vision (Enforcer)	G T Distributors, Inc.	Lot	\$39,182.40	225572	Buyboard
Operations	(3) 20" Path 130AH - Wet Batteries (Autoscrubber)	Buckeye Cleaning Centers	3	\$10,552.05	225637	CSP #11-045
Facilities & Construction	Geotech/Geologic Fault Study	Terracon Consultants, Inc.	Lot	\$13,700.00	225672	Professional Service
Queens Intermediate	Wall Murals	Eyeful Art	Lot	\$12,000.00	225674	CSP #11-040
Keller Middle School	Blanket Purchase Order for Tumbler Fundraiser	U S A Team Spirit	Lot	\$12,500.00	223526-BL	Bid #14-014
Maintenance	Blanket Purchase Order for Fire Alarm Inspection Service	Fire Protection Service, Inc.	Lot	\$15,000.00	225024-BL	RFP #13-014
Technology Services	Blanket Purchase Order for Repair Parts for Pro-Boards	Procomputing Corporation	Lot	\$30,000.00	225258-BL	ESC 5
Technology Services	Blanket Purchase Order for Repair Parts	M D L Enterprise, Inc.	Lot	\$40,000.00	225266-BL	RFP #14-011
Technology Services	Blanket Purchase Order for Prime Systems Repair Parts for CPU's	Prime Systems	Lot	\$30,000.00	225573-BL	RFP #14-011
Purchasing Department	(1) Xerox D95 Copier (Year 1 of 3 Year Lease) with Estimated Usage for CTE High School	Dahill	Lot	\$19,229.04	225201-MY	Bid #12-024
Purchasing Department	(1) Xerox D95 Copier (Year 1 of 3 Year Lease) with Estimated Usage for CTE High School	Dahill	Lot	\$19,229.04	225202-MY	Bid #12-024

SUBJECT:	Consideration and approval of Reclassification of the Special Projects Coordinator
BACKGROUND:	<p>Currently, this position coordinates various special programs for the district and provides specialized support services to students, parents, staff, and community members. This staff member is fulfilling the role of a coordinator by providing the following:</p> <ul style="list-style-type: none"> <li>• Support the Homeless coordinator in identifying and processing Student Residency Questionnaires</li> <li>• Coordinates Foster Care Program</li> <li>• Provides guidance on Pre-Kinder enrollment eligibility and monitors compliance with Federal Regulations</li> <li>• Collaborates, provides ongoing consultation, and maintains inventories for Private Schools</li> <li>• Coordinates and monitors a District Parent Advisory Council for NCLB programs</li> <li>• Coordinates and works in collaboration with Campus Parent Coordinators</li> <li>• Assists with annual Federal Compliance Reports for NCLB Program.</li> </ul> <p>In addition:</p> <ul style="list-style-type: none"> <li>• The reclassification of this position will include adding the coordination of the Migrant Campus Case Managers</li> </ul> <p>Currently, this position is at pay grade A01 with 220 days. We are requesting this position be reclassified to a pay grade A02 position at 240 days and funding to be split 50% Local and 50% Federal funds.</p>
FINANCIAL IMPLICATIONS:	<p>Current salary \$96,785.00 (Local)  Reclassification salary \$44,000.00 (Local)  Reclassification salary \$44,000.00 (Title IC-Migrant)  Savings to Local budget of \$8785.00</p>
RECOMMENDATION:	We recommend reclassification of the Special Projects Coordinator from pay grade A01 at 220 days to A02 at 240 days.
CONTACT PERSON:	Gloria Gallegos Karen Hickman
BOARD MEETING DATE:	March 25, 2014

SUBJECT: Certified Personnel

BACKGROUND: The information below reflects action on Certified Personnel for the 2013-2014 school year

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: N/A

CONTACT PERSON: Keith Palmer

BOARD DATE: March 25, 2014

<b>2013-2014 Additional Previously Approved Personnel:</b>					
<b>Last Name</b>	<b>First Name</b>	<b>Location</b>	<b>Position</b>	<b>Exp</b>	<b>Supt Approval Date</b>
Reyes	Sabrina	Jensen Elementary	Kindergarten	0	02/27/14
Thomas	Geogeen	Parks Elementary	Kindergarten	0	02/20/14

<b>2013-2014 Replacement Personnel:</b>					
<b>Last Name</b>	<b>First Name</b>	<b>Location</b>	<b>Position</b>	<b>Exp</b>	<b>Supt Approval Date</b>
Rogers	Shannon	Sam Rayburn High	Nurse	0	02/20/14
Johnson	Dionne	Special Programs	Homebound Teacher	0	02/20/14

SUBJECT: Consideration and Possible Approval of 2014-2015 Student Code of Conduct

BACKGROUND: Suggestions for revisions to the Student Code of Conduct were solicited from all District administrators. All principals and assistant principals were asked to seek input from their faculties, staff and site-based decision making committees. As mandated, the recommendations generated through this collaborative process were compiled and reviewed by members of the District Education Committee (D.E.C.) on February 13, 2014. Each campus has a representative on D.E.C., and the membership includes principals, assistant principals, teachers and parents. For this special task each year, one student representative from each high school, as well as a member of the Board of Trustees, are invited to participate. Members of D.E.C. reached consensus on revisions to be included in the 2014-2015 Student Code of Conduct. In addition, all campus principals had an opportunity to approve or reject the D.E.C. revisions. The District's legal counsel has reviewed and approved all of these changes.

Sergeant Mario Saldivar of the PISD Police Department reviewed the current list of prohibited gang-related items which must be displayed with the Student Code of Conduct on each campus. No revisions were made. The current list has been included for information only.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: We recommend approval of the Student Code of Conduct for the 2014-2015 school year.

CONTACT PERSON: Barbara Fuqua

BOARD MEETING DATE: March 25, 2014



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# Overview

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## Community Involvement

Representatives from all segments of the local education community were involved in developing and reviewing the District's Student Code of Conduct (the "Code"). Selected teachers, administrators, students, and parents reviewed and reacted to the Code.

## Rights and Responsibilities of Parents

Throughout this Code, "parents" includes a natural parent, adoptive parent, legal guardian, or person having lawful control of the student.

Each parent or guardian is entitled to enjoy the basic rights of citizenship recognized and protected by federal, state and local law and District policy. District schools shall foster a climate of mutual respect for the rights and privileges of others. Each parent is expected to respect and protect the rights and privileges of students, teachers, District staff and other parents. Parents are expected to use appropriate behavior on school campuses and at school-related activities. Parents who violate the rights of others may be subject to District action which may include civil or criminal prosecution as outlined by law and/or District policy.

Parents have the responsibility to:

1. Make every effort to provide for the physical needs of the child.
2. Instruct the child to pay attention and obey the rules.
3. Be sure their child attends school regularly and promptly report and explain absences and tardies to the school.
4. Encourage and lead the child to develop proper study habits at home.
5. Participate in meaningful parent-teacher and/or parent-teacher-principal conferences to discuss their child's school progress and welfare.
6. Attend parent training workshops for home reinforcement of study skills and specific curriculum objectives. The availability of parent training workshops for home reinforcement of study skills and specific curriculum objectives shall be dependent upon significant interest expressed by parents in the community.
7. Keep informed of school policies and academic requirements of school programs.
8. Participate in school-related organizations.
9. Be sure their child is appropriately dressed at school and school-related activities. Students must conform to the designated standardized dress approved by the school board.
10. Be sure their child does not bring to school toys, radios, telecommunication devices or other inappropriate items that may interfere with the learning environment or violate the District's policies or Student Code of Conduct.
11. Discuss report cards and school assignments with their child.
12. Bring to the attention of school authorities any learning problem or condition that may relate to their child's education.
13. Maintain up-to-date home address, as well as home, work, and emergency telephone numbers, and other pertinent information at the school.
14. Cooperate with school administrators and teachers.
15. Be sure their child attends school tutorials when required or as the need arises.
16. Be sure that their child is brought to school and picked up from school at appropriate times to ensure the availability of adequate supervision for the child.
17. Secure a visitor's permit from the school office when on campus during regular instructional hours, and surrender that visitor's permit upon departure. **All adults or parents are required to have a picture ID while on school property.**
18. Submit signed statements that they have received, understand and consent to the responsibilities outlined in both the Student Code of Conduct and the Student Handbook.
19. Control their child. Under Family Code 41.001, a student's parent is legally liable for property damage proximately caused by a) the negligent conduct of the student, if such conduct is reasonably attributable to the negligent failure of the parent to exercise that duty, or b) the willful or malicious conduct of a student who is at least 12 but under 18 years of age.
20. Realize that a parent's permission for a student to violate the school's regulations, or his/her approval of the violation after it has been done, does not legitimize the action.
21. Use appropriate language when communicating with staff members on the school campus or during school-related activities.

The District has disciplinary authority over a student:

1. During the regular school day and while the student is going to and from school on district transportation;
2. While the student is in attendance at any school-related activity, regardless of time or location;
3. For any school-related misconduct, regardless of time or location;
4. When retaliation against a school employee or volunteer occurs or is threatened, regardless of time or location;
5. When criminal mischief is committed on or off school property or at a school-related event;
6. For certain offenses committed within 300 feet of school property as measured from any point on the school's real property boundary line;
7. For certain offenses committed while on school property or while attending a school-sponsored or school-related activity of another district in Texas;
8. When the student commits a felony, as provided by Education Code 37.006 or 37.0081; and
9. When the student is required to register as a sex offender.

Unless indicated specifically in this Code, the District's jurisdiction does not extend to students as they go to and from school. It is the parent's responsibility to assure their child's safety as they travel to and from school.

## **Dress Code**

The Pasadena Independent School District has established the following standardized dress code for students.

### **Shirts**

Shirts may be any color. Logos are allowed just as prints, pictures, stripes and plaids are allowed. Logos shall not reference death, sex, drugs, alcohol, gangs or weapons. Shirts shall be either a collared "polo style" or collared "oxford style" shirt appropriately sized with sleeves and free of inappropriate designs which include, but are not limited to, those related to death, sex, drugs, alcohol, gangs or weapons. Turtlenecks and T-shirts may be worn underneath the standardized shirt and shall be appropriately sized and free of inappropriate designs which include, but are not limited to, those related to death, sex, drugs, alcohol, gangs or weapons. Shirts must remain tucked in at all times.

### **Pants and/or Jeans**

**Pants and/or jeans may be any solid color.** ~~Color and design restrictions apply to~~ **Pants and/or jeans** ~~which shall be either solid colors of khaki, navy, black, brown or gray,~~ free of design and hemmed. Pants/Jeans must meet the following additional criteria:

- All pants/jeans must be appropriately sized, fitted and worn at the waist. No hip huggers are allowed.
- All pants/jeans must be fitted in the crotch and legs, not baggy or excessively tight. Pants/jeans with hammer loops or of a cargo style are not permitted. Pockets on pants/jeans are acceptable at the waistline only.
- All pants/jeans must be of proper length and must not touch the floor.
- All pants/jeans must be free of slits.
- All pants/jeans must be one continuous solid color free of manufactured fading or bleaching.
- Pants/jeans must be free of holes or tears.
- **Undergarments must not be visible through pants/jeans.**

**Skirts and/or Jumpers** ~~shall be either solid khaki, navy, black, brown or gray,~~ **may be any solid color and must be** free of design and hemmed. Skirts and/or jumpers shall be worn by female students only. Skirts and/or jumpers must meet the following additional criteria:

- All skirts/jumpers must be appropriately sized, not baggy or excessively tight.
- All skirts must be fitted and worn at the waist. No hip hugger skirts are allowed.
- Manufacturer slits on jumpers/skirts can come no higher than 2 inches above the kneecap.
- All skirts/jumpers must be free of manufactured fading or bleaching.
- All skirts/jumpers must be free of holes and tears.
- The hem length of all skirts and/or jumpers must be no higher than 2 inches above the kneecap.
- **Undergarments must not be visible through skirts/jumpers.**

### **Shorts/Skorts/Capri Pants**

#### **Secondary Schools Grades 6-12 (including Grades 5 and 6 in Middle Schools)**

No shorts/skorts or capri pants will be allowed.

### **Elementary Schools Grades PK-5 (excluding Grade 5 in Middle Schools)**

Shorts/skorts ~~shall be either solid khaki, navy, black, brown or gray,~~ may be any solid color and shall be free of design, hemmed, appropriately sized, and the length must be no higher than 2 inches above the kneecap. ~~Undergarments must not be visible through shorts/skorts. Solid color blue, khaki, black, brown or gray~~ Denim shorts/skorts of any solid color, free of design, appropriately sized and no higher than 2 inches above the kneecap are permitted. Shorts with hammer loops or of a cargo style are not permitted. Pockets on shorts/skorts are permitted at the waistline only. Capri pants are permitted as long as they meet all criteria listed under the Pants and/or Jeans section. Elementary students will participate in physical education activities with the clothes they wear to school.

**Belts** are required for garments made with belt loops in grades 3 through 12. Belts should be securely fastened at all times.

**Spirit/D.A.R.E. Shirts** may be worn on days designated by the campus principal. Girl Scout and Boy Scout uniforms are appropriate at any time.

**Shoes** – Students must wear shoes with backs that are appropriate for school. (Students participating in physical education activities must have appropriate shoes.) Skate shoes are not permitted. ~~Shoes must be securely fastened at all times with shoe straps velcroed and/or shoelaces tied.~~ Shoes with laces or velcro straps must be securely fastened at all times.

### **Sweaters/Sweat Shirts/Light Jackets/Hoodies**

Sweaters/sweat shirts/light jackets/hoodies of any color may be worn over the “polo style” or “oxford style” standardized dress shirt. The collar of the standardized shirt must be visible at all times. Sweaters/sweat shirts/light jackets/hoodies shall be appropriately sized and free of inappropriate designs which include, but are not limited to, those related to death, sex, drugs, alcohol, gangs or weapons. Campus letter jackets or light jackets with an approved campus-specific logo are permissible.

### **Coats/Jackets**

#### **Secondary Schools Grades 6-12 (including Grades 5 and 6 in Middle Schools)**

Coats may be worn to a secondary campus provided they are placed in the student's locker or designated storage area upon arrival and not removed until the conclusion of the school day.

#### **Elementary Schools Grades PK-5 (excluding Grade 5 in Middle Schools)**

Coats or jackets worn by elementary students will be placed in an area designated by the teacher upon arrival to the campus, and the coats/jackets will remain in this area while students are in the classroom.

All other rules and regulations, as defined in the Student Code of Conduct, regarding dress and grooming shall apply.

**The principal and assistant principal(s) are authorized to make determinations regarding whether any fashion, fad, hair, jewelry or article of clothing is inappropriate for school wear or disruptive to the educational process or safety of the campus.**

In addition, the following standards of student dress and grooming shall be maintained.

1. Hair must be neat, clean, well groomed, and may not have shaved designs.
2. No type of head covering, cap or hat (such as bandannas, sweatbands, etc.) may be worn on campus. No hair rollers or long-handled combs may be worn on campus.
3. Sideburns must be kept neatly trimmed and must not extend below ear level or flare at the bottom.
4. Symbols and/or styles which are identified with gang membership or representation shall not be allowed. A list of prohibited symbols and/or styles is posted next to the Student Code of Conduct in the principal's office. Students are responsible for reviewing the posted list to determine prohibited symbols and/or dress styles.
5. Mustaches and beards are prohibited, and faces must be clean-shaven.
6. Shirts and blouses must be buttoned within one button of the throat.
7. Halter tops and shirts or blouses with plunging necklines are prohibited. Tanktops or undershirts worn as outer garments are also prohibited. The midriff must not be exposed when the student goes through the normal activities of a school day (bending, stretching etc.).

8. Articles of clothing, garments, make-up and accessories with inappropriate decorations or advertisements are prohibited. This includes, but is not limited to, any item that depicts the occult, gang membership, death, suicide, violence, drugs or alcohol.
9. Students at elementary school campuses may not use any type of cosmetics, including, but not limited to, mascara and artificial nails. Nail polish is acceptable.
10. Revealing or excessively tight garments are prohibited. Appropriate foundation garments and/or undergarments must be worn.
11. Pants or shorts may not be worn in any way that reflects gang affiliation or conceals contraband.
12. Shirts and blouses shall be appropriately sized and may not be worn in any way that reflects gang affiliation or conceals contraband. Shirts, designed to be worn inside the waistband, must be tucked into pants, shorts or skirts. (See posted list in main campus office for gang affiliated attire.)
13. Patterned contact lenses are prohibited.

#### EARRINGS/BODY PIERCING

Males are not permitted to wear earrings of any type. Students are not permitted to wear other non-traditional rings (nose, lip, etc.). **Students are not allowed to wear gauges or other devices to expand the earlobe.** Clips, posts, and/or other devices designed to prevent the piercing area from closing are not permitted. Elementary students may not wear more than two earrings in each earlobe. Earrings larger than 1" in diameter or length are prohibited for elementary students.

#### TATTOOS

All tattoos must be appropriately covered.

#### BADGES

Student identification badges are required in high schools and may be required by intermediate schools. Badges shall be replaced at the expense of the student if the badge is lost, stolen, broken, deformed, or distorted. The campus principal will specify when and how the badge is to be displayed.

#### VIOLATIONS

When a student's dress or grooming violates the guidelines provided herein, the principal shall request that the student make corrections and may take appropriate disciplinary action. If the problem is not corrected, the student may be assigned in-school suspension for the remainder of the day or until the problem is corrected. Repeated dress code offenses may result in more serious disciplinary action.

#### MEDICAL EXCEPTIONS

The principal, associate superintendent for campus development, or superintendent may grant an exception to any of the above provisions if a student has a physical or medical condition rendering compliance with the provisions detrimental to the student's physical health.

#### INTERPRETATION OF APPROPRIATENESS

**The principal and assistant principal(s) are authorized to make determinations regarding whether any fashion, fad, hair, jewelry or article of clothing is inappropriate for school wear or disruptive to the educational process or safety of the campus.**

#### EXTRACURRICULAR ACTIVITIES

The principal and the sponsor, coach, or other person in charge of an extracurricular activity may regulate the dress and grooming of the students participating in or attending the activity.

#### GUIDANCE CENTER

Students assigned to the Guidance Center are to follow the district-wide dress code policy as designated by the Pasadena ISD Student Code of Conduct.

#### **Book Bags, Back Packs and Purses**

Book bags and back packs may be prohibited on any secondary campus under the authority of the campus principal. The campus principal may permit clear, transparent or mesh book bags or back packs on campus provided the items are placed in the student's locker upon arrival and not removed until the conclusion of the school day. The principal may require clear or transparent back packs only. Purses in excess of 8" x 10", satchels and briefcases shall be prohibited. Purses may not be worn as backpacks.

Elementary students shall be permitted to bring back packs and book bags to school. The principal may require clear, transparent or mesh back packs only.

#### **Offenses to Property**

1. Students are prohibited from vandalizing or otherwise damaging or defacing any personal property belonging to, rented by, or used by the District or District personnel. Students or parents will be responsible for making restitution.

**Harassment is:**

- (1) Conduct that meets the definition established in District policies DIA (LOCAL) and FFH (LOCAL) (see also sexual harassment as further defined below); or
- (2) Conduct that threatens to cause harm or bodily injury to another student, is sexually intimidating, causes physical damage to the property of another student, subjects another student to physical confinement or restraint, or maliciously and substantially harms another student's physical or emotional health or safety.

**Hazing:** Hazing means any intentional, knowing or reckless act, occurring on or off campus, by one person alone or acting with others, directed against a student, that endangers the mental or physical health or the safety of a student for the purpose of pledging, being initiated into, affiliating with, holding office in, or maintaining membership in any organization whose members are or include other students. (Texas Education Code §37.151) The term includes but is not limited to:

1. Any type of physical brutality, such as whipping, beating, striking, branding, electronic shocking, placing of a harmful substance on the body, or similar activity.
2. Any type of physical activity, such as sleep deprivation, exposure to the elements, confinement in a small space, calisthenics or other activity that subjects the student to an unreasonable risk of harm or that adversely affects the mental or physical health or the safety of the student.
3. Any activity involving consumption of a food, liquid, alcoholic beverage, liquor, drug or other substance that subjects the student to an unreasonable risk of harm or that adversely affects the mental or physical health or the safety of the student.
4. Any activity that intimidates or threatens the student with ostracism, that subjects the student to extreme mental stress, shame, or humiliation, or that adversely affects the mental health or dignity of the student or discourages the student from entering or remaining registered in a District school, or that may reasonably be expected to cause a student to leave the organization or the school rather than submit to acts described above.
5. Any activity that induces, causes or requires the student to perform a duty or task that involves a violation of the Penal Code.

Students shall have prior approval from the principal or designee for any type of "initiation rites" of a school club or organization. No student shall engage in any form of hazing, nor shall any student encourage or assist any other person in hazing. Acts of hazing and failure to report known hazing or planned hazing can result in criminal penalties, as well as school discipline.

**Hit List** is a list of people targeted to be harmed, using a firearm, a knife, or any other object to be used with intent to cause bodily harm.

**Sexual Harassment:** - Definition: Offensive and unwelcome conduct of a sexual nature directed toward a student or other person or offensive and unwelcome conduct aimed at another solely because of his or her gender or sexual orientation. This definition also includes conduct that meets any sexually related definition established in District policies DIA (LOCAL) and FFH (LOCAL).

If a student believes he or she has been sexually harassed, the student or the student's parents should report the incident to the principal, other appropriate supervising administrator, or the Title IX Coordinator at (713) 740-0247.

If a student's conduct is offensive and unwelcome, the campus will determine if the conduct should be punished in accordance with this Student Code of Conduct.

**Dating Violence** occurs when a person in a current or past dating relationship uses physical, sexual, verbal, or emotional abuse to harm, threaten, intimidate, or control another person in the relationship. Dating violence also occurs when a person commits these acts against a person in a marriage or dating relationship with the individual who is or was once in a marriage or dating relationship with the person committing the offense, as defined by Section 71.0021, Family Code.

**Tobacco Use:** Students in all grades shall not possess or use tobacco products, including but not limited to cigarettes, **electronic cigarettes**, cigars, pipes, snuff, or chewing tobacco, on school premises or at school-related functions. Students are forbidden to possess matches and/or lighters. Citations may be issued.

**Drug/Alcohol Use:** No student shall possess, use, transmit, or attempt to possess, use, or transmit, or be under the influence of any of the following substances on school premises during any school term or off school premises at a school-related activity:

- a. Any controlled substance or dangerous drug as defined by law, without regard to amount, including but not limited to marijuana, any narcotic drug, hallucinogen, stimulant, depressant, amphetamine, or barbiturate.
- b. Alcohol or any alcoholic beverage.
- c. Any abusable volatile chemical or any other substance for inhalation.
- d. Any other intoxicant, or mood-changing, mind-altering, or behavioral-altering drugs.



## Guidance Center

The purpose of the Guidance Center is to provide services that help correct the problems that have interfered with a student's progress in school. The Center provides an off campus in-school suspension facility for placements shorter than 30 days for continuing educational progress.

A student assigned to the Guidance Center is prohibited from attending classes on the home campus or participating in any school-sponsored or school-related activity during their assignment. If this prohibition is violated, the student shall be given a citation for trespassing. Students who have been assigned to the Center are not to return to their home school before or after school hours for any meetings, rehearsals, or extra curricular activities while still attending the Center. This restriction will remain in effect until the morning of the first school day after completing the assignment, and until the student is properly re-admitted by the school.

The Guidance Center has two locations. All middle school, intermediate school and high school students, grades 5-12, will attend the Guidance Center located at 3010 Bayshore in Pasadena. ~~This site is open between the hours of 7:00 a.m. and 3:30 p.m. Class hours are 8:00 a.m. to 3:00 p.m.~~ If you should have any questions regarding the secondary Guidance Center, please call (713) 740-0792.

The Elementary Guidance Center program is located at Fisher Elementary, 2920 Watters Road in Pasadena. The hours for this site are 8:15 a.m. to 3:15 p.m. If you have a question for this site, please call (713) 740-0552.

Students are counted present daily and receive full academic credit while at the Center unless assigned there pending an appeal of an expulsion, in which case, if the expulsion is upheld, the student may not receive credit for work completed at the Center. **Failure to attend the Guidance Center as assigned is a violation of the state compulsory attendance laws.**

Placement terms vary according to the severity of the disciplinary infraction. Failure to adhere to the rules may result in additional time being added to the student's assignment or other disciplinary action. If, after having been placed in the Center, the student continues to engage in serious or persistent misbehavior that violates the District's previously communicated written standards of student conduct, the student may be assigned to The Summit or expelled.

A student who fails to complete a Guidance Center assignment at the end of a school year may be required to complete the assignment at the beginning of the next school year. A student who fails to complete an assignment during the school year because of withdrawal from school shall complete the assignment upon re-enrollment in a Pasadena ISD school (unless the District can verify that the assignment was satisfied in an alternative setting outside the District).

~~Failure to attend the Guidance Center as assigned is a violation of the state compulsory attendance laws. The Center is centrally located within the District, and it is the student's and/or parent's responsibility to provide transportation.~~

Students are responsible for getting their school books and assignments and bringing them to the Center. Students are expected to complete assigned work with the assistance available from the Center teachers. It is the students' responsibility to satisfactorily complete all assignments and return them to their regular classroom teachers.

Students on free or reduced breakfasts and lunches will be provided with a breakfast and lunch, and others may purchase the meals. Intermediate and high school students eligible for free or reduced breakfasts and any other secondary student wishing to purchase breakfast ~~must arrive by 7:30 a.m.~~ **should contact the Guidance Center at (713) 740-0792 regarding arrival time for breakfast.** Elementary students must arrive by 7:50 a.m.

## Disciplinary Alternative Education Program

Depending upon the nature of the offense and other factors listed on page 13 of this Code, if applicable, students who are removed to a DAEP shall be placed in The Summit.

### Description of The Summit

This program is designed to serve secondary (grades 6-12) Pasadena School District students who have been:

- placed in a DAEP for serious misconduct, or for disciplinary alternative education program offenses, or who have been expelled and not placed in a Juvenile Justice Alternative Education Program (JJAEP).

The Summit is the Disciplinary Alternative Education Program (DAEP) for the Pasadena Independent School District. This innovative program provides for each student's academic and behavioral needs during long-term disciplinary removals from his or her home campus. The Summit employs only teachers who meet all certification requirements established under TEC Chapter 21, Subchapter B; and provides not less than the minimum amount of instructional time per day as required by TEC 25.082(a).

Upon enrollment, in order to assess a student's academic growth during placement in the DAEP, the District shall administer to a student placed in a program for a period of 90 school days or longer an assessment instrument approved by

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## Serious Offenses

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### Examples:

1. Assaulting a teacher or other individual
2. Possess, use, give, deliver or sell paraphernalia related to any prohibited substance while on school property and/or at a school activity
3. Possession, solicitation, sale, delivery or use of any substance represented to be an illegal or prohibited substance, including but not limited to synthetic compounds and synthetic cannabinoids (K2, bath salts, etc.) – **(mandatory DAEP removal; may expel if incident occurs during DAEP placement)**
4. Vandalism
5. Robbery or theft
6. Gang activity as outlined under Secret Societies/Gangs (defined on page 11)
7. Forgery
8. Extortion, coercion, or blackmail
9. Aggressive, disruptive action or group demonstration that substantially disrupts or materially interferes with school activities
10. Engaging in verbal abuse, i.e., name-calling, racial or ethnic slurs, or derogatory statements that school officials have reasonable cause to believe will substantially disrupt the school environment or incite violence
11. Failure to comply with directives given by school personnel (insubordination)
12. Exhibiting disrespect or directing profanity, vulgar language, obscene gestures or slanderous/libelous accusations toward teachers, school employees, and officials or other persons lawfully on school grounds or at school-related activities
13. Fighting, committing physical abuse or threatening physical abuse
14. Hacking and illegal or unauthorized entry or attempted entry into the District, student's or employee's computer systems, networks and/or files
15. Hazing (defined on page 8)
16. Fireworks (selling, giving, or delivering to another person, possessing or using while on school property and/or at a school activity) Shooting of fireworks of any kind or explosive devices in the building, on the campus, or at school-sponsored activities any time during the day or night is forbidden. Students shooting or possessing fireworks will be assigned to the Guidance Center or be given further severe disciplinary action. Appropriate legal action will also be taken.
17. Engaging in offensive conduct of a sexual nature (including sexual harassment), whether verbal or physical, which may include requests for sexual favors or other intimidating sexual conduct, directed toward an adult or another student
18. Engaging in conduct that constitutes dating violence, including the intentional use of physical, sexual, verbal, or emotional abuse to harm, threaten, intimidate, or control another person with whom the student has or has had a dating relationship
19. Possession of a personal protection device (i.e., pepper spray, stun gun, etc.)
20. Possession of live ammunition with or without intent to use
21. Failure of a student to abide by prescribed rules for possessing or using medication while at school
22. Persistent misbehavior in the form of repeated and continuing minor offenses
23. Possession of a weapon as defined on page 7 of the Student Code of Conduct – **(mandatory DAEP removal; may expel if incident occurs during DAEP placement)**
24. The possession or use of articles generally not considered weapons may be prohibited when, in the judgment of school personnel, a reasonable apprehension of danger exists to the possessor, to others, or to school property by virtue of such possession or use (i.e., laser pointers, etc.)
25. Use or possession of tobacco, lighters **or electronic cigarettes**. Possession of tobacco is a ticketable offense by the PISD Police, and students are subject to a fine.
26. Gambling
27. Writing graffiti (using aerosol paint or an indelible marker) on the property of a school
28. Spectator fighting, obstructing or restricting the passage of school personnel to the scene of a physical confrontation OR failure to disperse from the scene of a physical confrontation
29. Loitering or trespassing
30. Under the influence (defined on page 9) of prescription or over-the-counter medication or an unidentified substance that causes impairment of the physical or mental faculties – **(mandatory DAEP removal; may expel if incident occurs during DAEP placement)**
31. Accessing pornographic materials/pictures via internet

## **Appeal of Placement in a Disciplinary Alternative Education Program**

If a student's removal to a disciplinary alternative education program extends beyond the end of the next grading period, the student is entitled to the following appeal process. If the student and/or parent or guardian disagrees with the outcome of the school-level conference at which the student was notified of the reasons and basis for the removal, a request for a hearing may be filed. The student and/or parent or guardian may appeal by filing a signed written notice within two (2) school days of receipt of that decision with the respective Associate Superintendent for Campus Development. A hearing on that appeal will be conducted before a Central Administration Hearing Committee within five (5) school days after the notice of the appeal is received unless scheduled at a later date by mutual consent of the parent and principal and/or due to the presence of legal counsel. The student may be represented by ~~an adult representative~~ the parent, guardian or legal counsel. If the District makes a good-faith effort to inform the student and the student's parent or guardian of the time and place of the hearing, the District may hold the hearing regardless of whether the student or the student's parent or guardian attends. The Central Administration Hearing Committee will be comprised of three (3) central office administrators chaired by a school district hearing officer. The Central Administration Hearing Committee will hear the appeal and render a decision in regards to the student's offense and the appropriate actions, if any, to be taken by the school district. Pending any level of appeal of a principal or designee's decision to remove a student to a disciplinary alternative education program, the student may be removed to the disciplinary alternative educational program.

If the Hearing Committee's decision to remove a student to a disciplinary alternative educational setting is appealed, then the appeal shall be made in writing to the Superintendent within two (2) school days after the receipt of the written notice. The written appeal must contain:

- A detailed statement of the complaint and evidence in its support;
- The specific district policy or regulation involved in the complaint, if any;
- The specific remedy suggested by the parent or student; and the signature of the appealing party(ies).

Upon receipt of the written appeal, the matter will be placed on the Board agenda for consideration at the next meeting or other mutually-agreeable date. If the District makes a good-faith effort to inform the student and the student's parent or guardian of the time of the Board meeting at which the Board will consider the appeal, the Board may consider the appeal regardless of whether the student, the student's parent or guardian, or another adult representing the student attends. The Board shall base its decision solely on the record made at the appeal hearing conducted before the Hearing Committee. No new evidence may be presented before the Board. The student or his or her representative and the administration's representative may make arguments to the Board based on the record for time periods as set by the Board. The Board's decision is final and may not be appealed.

## **Sanctions During a Disciplinary Alternative Placement**

Those students removed to a disciplinary alternative education program are prohibited from being on school grounds of their home campus, any school district property other than the DAEP (except by special permission), or attending school-related extracurricular activities during the period of removal. This restriction will remain in effect until the morning of the first school day after completing the assignment to a disciplinary alternative education program, and until the student is properly re-admitted by the school. Students assigned to The Summit may be enrolled in extended year and/or PISD Community School programs. Violations of the Code of Conduct may result in removal from these programs. The extended year program will serve students assigned to the DAEP in conjunction with other students.

## **Additional Conduct After Removal**

If, during the term of placement, a student engages in additional conduct for which placement in a disciplinary alternative education program or expulsion is required or permitted, additional proceedings may be conducted regarding that conduct, and the principal or Board, as appropriate, may enter an additional order as a result of those proceedings.

## **Withdrawals**

If a student withdraws from PISD before an order for placement in a disciplinary alternative education program is entered, the principal or Board, as appropriate, may complete the proceedings and enter an order. If the student subsequently enrolls in PISD during the same or subsequent school year, PISD may enforce the order at that time except for any period of the placement that has been served by the student on enrollment in another district that honored the order. If the principal or Board fails to enter an order after the student withdraws, the next district in which the student enrolls may complete the proceedings and enter an order. If the student withdraws after receiving verbal and/or written notice of removal to a disciplinary alternative education program, any decision regarding this placement may not be appealed.



# **PASADENA INDEPENDENT SCHOOL DISTRICT**

## **GANG-RELATED ITEMS**

Any items with gang symbols, gang hand signs, gang initials, gang names, violence or violent behavior that is on clothing, belts, belt buckles, shoes, jewelry, drawings, photos, pictures, decals, stickers, book bags, binders, folders, book covers, or toys depicting gang characters, also in any digital format as well as:

- Baggy pants, over starched pants, or pants worn below the waist, the rolling up of either pant leg or gathering and folding of the bottom pant's cuff
- Shoes not tied or laced up into the number "13,"
- Bandannas, handkerchiefs, dew rags
- College and professional sport teams attire, unless approved by school
- Rosary used as necklace and any religious depictions mixed with gang symbols
- Three or five pointed crowns and five and six pointed stars
- Pitchfork symbol and the "smile now ... cry later" masks
- Joker, clown faces and Playboy Bunny figures
- The "*Houston Astro Baseball Star logo*" and "*Houston Downtown Skylines*" unless approved by school
- "*The Houston Texans logo*", "*Houston Oilers logo*" and "*Houston Rockets logo*" unless approved by school
- 5 Pointed Star with the letter "H" in it or on top of the star
- Number "13," "713," "281", "832", "52," "59", or three dots in a triangle formation
- Dice, an eight ball, spider webs, dog paw, or the letters "MOB"
- Confederate flag or swastika
- Satanic symbols such as pentagrams, devil's heads and skull rings, and any variation of the grim reaper
- Guns, bullets, knives, drugs or drug paraphernalia

Other:

**SUBJECT:** Consideration and possible adoption of the graduation plan reflecting new state requirements to begin with students entering ninth grade in the 2014-2015 school year and thereafter.

**BACKGROUND:** Pursuant to House Bill 5, Pasadena Independent School District students entering ninth grade in 2014-2015 and thereafter will enter under the Foundation High School Plan (FHSP) with a four year plan to earn an Endorsement with Distinguished Level of Achievement.

Under the state Foundation High School Plan (FHSP) students must complete 22 credits: four credits of English Language Arts, three credits of Mathematics, three credits of Social Studies, three credits of Science, two credits of Foreign Language, one credit of Fine Arts, one credit of Physical Education, and five elective credits. The FHSP also requires students to successfully complete all testing requirements for graduation and demonstrate speech proficiency.

All ninth grade students must begin high school enrolled in one of five endorsement paths. This requires completion of the 22 credit FHSP, a fourth math credit, a fourth science credit, and two additional elective credits for a total of 26 credits. A coherent sequence in a career pathway is required to complete an endorsement. After a students' sophomore year with principal and parent permission, a student may graduate under the FHSP without earning an endorsement.

To earn the Distinguished Level of Achievement a student must complete the FHSP with an endorsement and complete Algebra II as one of the advanced math credits. Graduates in the top 10% of their class who earn the Distinguished Level of Achievement gain automatic admission into state universities.

**FINANCIAL IMPLICATIONS:** None

**RECOMMENDATION:** We recommend adoption of the graduation plan reflecting new state requirements to begin with students entering ninth grade in the 2014-2015 school year and thereafter.

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Karen McCarley  
Rebecca Benner

BOARD MEETING DATE: March 25, 2014

SUBJECT: Consideration and possible approval of the Pasadena ISD Extended Year Programs for Summer 2014

BACKGROUND: Extended Year will be held at eleven elementary, two middle, two intermediate, two high school locations, Summit, and Community School. Free bus transportation, free universal breakfast, and free universal lunch will be provided for all students at all extended year locations.

#### **Extended Year Programs – High School**

The extended year high school program will be held at Dobie High School, Pasadena High Schools, and The Summit. The program will consist of initial credit, credit recovery, STAAR EOC review, and enrichment courses.

Instructional delivery of **initial credit** coursework will be offered in both the traditional face-to-face and virtual formats to allow maximum flexibility for students to advance through required coursework to provide them the option of taking additional courses during the regular school year and/or for early graduation.

Students who choose virtual learning will be required to complete a virtual learning readiness mini-course prior to beginning actual coursework for credit. A local educational mentor will be assigned to each student taking initial credit virtually to ensure success in the program. Pacing of online courses will be consistent with face-to-face courses with the exception of foreign language which will be available in an extended session through July 31. Students in virtual classes will begin coursework on site in a learning lab assisted by an educational mentor where they will demonstrate successful progress and earn the right to finish their learning, remotely.

**Credit recovery** courses required for graduation will be offered this summer in face-to-face and virtual delivery formats. Principal approval will be required in order for students who earned a grade less than 60 during the regular school year to be eligible to register for summer credit recovery.

**STAAR EOC review** courses offered will include the STAAR EOC tested courses: Algebra I, Biology, English I, English II, and US History. Courses will be offered in a face-to-face setting, but available in virtual format for those who cannot attend summer school or who need accelerated instruction for more than two tests.

**Enrichment** courses to be offered (not for credit) include Career Explorations, SAT Prep, Study Skills for High School Success, and Texas Success Initiative Assessment (TSIA) Prep.

The high school summer program will consist of two six-day sessions during which students may earn up to one-half credit per session toward high school graduation. Students are expected to be in attendance 100% of the time and ALL absences and/or tardies must be approved in advance by the program manager. ALL absences, including those approved by the program manager, must be made up in order for students to earn credit.

We propose the following tuition rates for high school extended year courses:

- Initial credit                      \$60/half credit
- Credit recovery                      \$60/half credit
- EOC review                      no charge -- no credit
- Enrichment                      \$60 each -- no credit

No tuition refunds will be made after June 12, 2014.

We propose the following summer schedule for high school extended year programs:

- Session I      June 10-13, 16-17; 8:00 – 3:00
- Session II      June 18-19, 23-26, 8:00 – 3:00
- Virtual learning may extend through July 31

**Graduation Recovery Program – 11<sup>th</sup> through 12<sup>th</sup> Grades**

The **graduation recovery** program will be held at Pasadena Community School. Community School and will serve seniors who still need to graduate and need more than two (2) classes, and juniors who have no chance of graduating on time. Students are eligible for enrollment only via counselor recommendation and may enroll for up to 4 classes to earn 2 credits.

Students are expected to be in attendance 100% of the time and ALL absences and/or tardies must be approved in advance by the program manager. ALL absences, including those approved by the program manager, must be made up in order for a student to remain enrolled. There is a flat fee of \$60 for the summer program, regardless of the number of courses for which a student registers.

We propose the following summer schedule:  
Courses for credit: June 9 – 27; 8:30-3:55 (M-F)

#### **Extended Year Programs – 5<sup>th</sup> through 8<sup>th</sup> Grades**

5<sup>th</sup> and 6<sup>th</sup> grade students will attend SSI or retention summer school at one of two middle school campuses. 7<sup>th</sup> and 8<sup>th</sup> grade students will attend SSI or retention summer school at one of two intermediate campuses. Any student that is unsuccessful on the second administration of 5<sup>th</sup> or 8<sup>th</sup> grade Math or Reading STAAR will be required to attend summer school, at no cost to the student, to receive remediation for third administration of STAAR. Any student in 5<sup>th</sup> through 8<sup>th</sup> grade that fails one or more class will be required to attend summer school, at a cost of \$60 per class, to receive remediation and demonstrate mastery for promotion.

We propose the following summer schedule:  
One Session: June 9-25, 7:30 – 12:00 (M-Fri)

#### **Extended Year Programs – K through 4<sup>th</sup> Grades**

An extended year program will be provided for students in kindergarten through fourth grade who have not mastered the Texas Essential Knowledge and Skills for their grade level. The extended year program will be held for twelve days. There will be four hours of instruction per day. To earn promotion the students must demonstrate satisfactory performance and be in attendance ninety percent of the time. Students will be served in ten cluster sites.

We propose the following summer schedule:  
One Session: June 9-26, 7:00 – 11:30 (M-Th)

### **Science Camp – 1<sup>st</sup> through 4<sup>th</sup> Grades**

Each of the 11 Elementary Sites will also offer a science camp for first, second, third and fourth graders. This camp will have an integrated curriculum emphasizing math, reading and writing and is foundational for the fifth grade science program. There is no tuition charged for participation.

We propose the following summer schedule:

One Session: June 9-26, 7:00 – 11:30 (M-Th)

### **Elementary Preschool Program**

The district is required to offer Preschool programs for LEP (Limited English Proficient) students who will be in kindergarten or first grade in the Fall 2014. The program will operate for eight hours a day for fifteen days to fulfill the 120 hours of instruction requirement. The program is locally funded, although we do receive partial reimbursement from the state. The program will be held at three elementary cluster sites. There is no tuition charge for participation.

We propose the following summer schedule:

One Session: June 9-27; 7:30 – 3:00 (M-F).

### **Migrant Program**

The Migrant Summer Program will be provided at Pasadena High School. Students will participate in free distance learning courses with the University of Texas.

- Session I June 10-13, 16-17; 8:00 – 3:00
- Session II June 18-19, 23-26, 8:00 – 3:00

### **Special Education\*\***

ESYS (Extended School Year Services for Students with Disabilities) for students PPCD-5<sup>th</sup> will be at Turner; Secondary ESYS (6<sup>th</sup>-12<sup>th</sup>) will be at Pasadena Memorial HS

We propose the following summer schedule:

Session 1: June 16, 2014– July 3, 2014

Session 2: July 21, 2014 – August 7, 2014

\*\*ARD makes final decisions for the frequency and duration of a student's ESYS services

### **FINANCIAL IMPLICATIONS:**

Summer school programs: \$1,515,000 from local funds  
ESYS: \$250,000 from local and federal funds

RECOMMENDATION: We recommend approval of the Pasadena ISD  
Extended Year Programs for Summer 2014.

CONTACT PERSON: Karen Hickman  
Gloria Gallegos  
Deena Hill  
Rebecca Benner  
Scott Harrell  
Richard Yoes  
Tom Swan

BOARD MEETING DATE: March 25, 2014



SUBJECT: Consideration and possible approval of GT Summer Camps for 2014

BACKGROUND: Pasadena ISD has successfully offered summer camps for identified gifted/talented students since 1995. With this continued success three Summer Exploration Camps are proposed for 2014.

**Primary Camp (K-2)**, designed for identified G/T students currently in Kindergarten through 2<sup>nd</sup> grade, will enable students to learn about health and fitness across the disciplines of science, arts, movement, language arts and technology using an inquiry approach. Students will extend their investigation by exploring the characteristics of health and how it affects their bodies, minds and emotions. Students will create different products including recipes, menus, dances, while building and extending vocabulary. The camp will culminate in a showcase of learning.

June 11 -12, June 16-19, and June 23-26

8:15 a.m. – 11:45 a.m.

Location – Young Elementary

Tuition would be set at \$70.00 per student

\$100 out of district GT identified student (PISD employees only)

**Elementary Camp (grades 3 & 4)**, designed for identified G/T students currently in the third and fourth grades, will enable students to learn about space through taking the unifying theme of space and developing skills for all content areas using an inquiry approach. Students extend their investigation by tackling concepts of astronomy, the structure of the solar system, and emerging technologies for space exploration. They will participate in a scientific investigation through designing and testing a rocket. The camp will culminate in a showcase of learning.

June 11 -12, June 16-19, and June 23-26

8:15 a.m. – 11:45 a.m.

Location – Young Elementary

Tuition would be set at \$70.00 per student

\$100 out of district GT identified student (PISD

employees only)

**Intermediate Camp** (Gr. 5-7), serving identified G/T students currently in fifth, sixth, and seventh grades will provide opportunities for hands-on involvement. Students will “Choose Their Own Adventures” as they explore new activates allowing them to delve deeper into their individual interests. Areas of interest include: Photojournalism, Art, CAD, Robotics, Deductive Reasoning through literature, Archery, and Critical Thinking with Chess. All students will enhance SAT vocabulary and team building skills. The camp will culminate in a showcase of learning.

June 11 -12, June 16-19, and June 23-26

8:15 a.m. – 11:45 a.m.

Location – Young Elementary

Tuition would be set at \$70.00 per student

\$100 out of district GT identified student (PISD employees only)

Tuition would be set at \$70.00 per student

\$100 out of district GT identified student (PISD employees only)

Campuses are encouraged to underwrite the participation of students whose parents cannot afford the tuition with their campus G/T funds.

**FINANCIAL IMPLICATIONS:** Local summer school funds budgeted for GT camps will cover any costs.

**RECOMMENDATION:** Approval of GT Summer Camps for 2014

**CONTACT PERSON:** Karen Hickman  
Leslie Axel

**BOARD MEETING DATE:** March 25, 2014

**SUBJECT:** Consideration and Possible Approval of Application for TEA Low Attendance Waiver for J. Frank Dobie High School

**BACKGROUND:** TEA allows applications for waivers if campus attendance is low on a particular day due to weather, health or safety issues and provides for them to be excused. The waiver is being submitted due to an internet threat on November 18, 2013. The ADA for the day was 83.3%.

**FINANCIAL IMPLICATIONS:** ADA will be adjusted upon receipt of TEA waiver approval.

**RECOMMENDATION:** We recommend approval of the application for a TEA low attendance waiver for J. Frank Dobie High School.

**CONTACT PERSON:** Kirk Lewis  
Barbara Fuqua  
Jamie Burt

**BOARD MEETING DATE:** March 25, 2014

**SUBJECT:** Consideration and approval of the Agreement with the AVID Center for the 2014-15 school year.

**BACKGROUND:** Pasadena ISD has participated in the Nationwide AVID (Advancement Via Individual Determination) program beginning in the 2004-2005 school year. AVID is a college-readiness program designed to provide students from underrepresented groups with the tools to succeed in college-preparatory courses and enroll in four-year colleges. AVID takes a comprehensive approach that combines many components of student-centered outreach programs with systemic curriculum improvement and professional development. AVID integrates student-centered and school-centered strategies and can be adapted to serve Grades 4 – 12. AVID offers a set of pedagogical tools that can be implemented by teachers across all disciplines, as well as transferable study strategies for students. In the AVID elective class, students learn specific academic success behaviors such as study techniques and critical thinking skills, and are provided with the tools necessary for managing the college entrance process. AVID students also enroll in their schools' AP/PAP courses. The AVID model is based on the theory that all students can succeed in rigorous classes if they are given extensive academic and social support.

The following campuses are participating for 2014-15:

J. Frank Dobie HS	Queens Intermediate*
Pasadena High School	San Jacinto Intermediate
Pasadena Memorial HS	South Houston Int.
Sam Rayburn HS	Southmore Intermediate*
South Houston HS	George Thompson Int
Beverly Hills Intermediate	DeZavala Middle School*
Bondy Intermediate*	Carter Lomax Middle*
Jackson Intermediate*	Rick Schneider Middle
V. W. Miller Intermediate*	Bobby Shaw Middle *
Park View Intermediate	

\*New AVID sites for 2014-15 school year

**FINANCIAL IMPLICATIONS:** Secondary Membership fees – \$47,925 (15@3195)  
Secondary Curriculum Library (new Sites) – \$21,850  
(5 @ \$4370)  
Elementary Membership fees \$9,960 (4 @ \$2490)  
Elementary curriculum Library – 1650 ((3 @ \$550)  
Shipping costs for libraries – \$915

Professional Learning Service – \$4,200  
(8 days training for Karen McCarley)

Total Cost – \$86,500

Additional costs include training of Campus Administrators, and AVID elective and core teachers

RECOMMENDATION: We recommend approval of the Agreement with the AVID Center for the 2014-2015 school year.

CONTACT PERSON: Karen Hickman  
Gloria Gallegos  
Rosie Prusz  
Patricia Sermas  
Karen McCarley

BOARD MEETING March 25, 2014

SUBJECT: For Your Information:  
Discussion of District Evaluation of Community and  
Student Engagement

BACKGROUND: School districts are required to self-evaluate and assign  
to the district and each campus a performance rating of  
exemplary, recognized, acceptable, and unacceptable  
for performance in community and student  
engagement. By August 8, districts must report these  
ratings to the public.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: No Action Required

CONTACT PERSON: Karen Hickman  
DeeAnn Powell  
Donna Summers

BOARD MEETING DATE: March 25, 2014

**SUBJECT:** Consideration and Possible Approval of Sole Source Purchases from Learning A-Z for Various PISD Schools for the 2013-2014 school year.

**BACKGROUND:** The materials purchased from Learning A-Z support TEKS based instruction in Reading, Writing and Science. Since funds in excess of \$50,000 will be spent this school year to this vendor, the Board of Trustees will need to authorize this vendor for sole source purchases according to local Board policy.

**FINANCIAL IMPLICATIONS:** Sole source purchases should exceed \$50,000 for the 2013-2014 school year to be primarily paid with District funds from campuses. Purchases will be monitored by curriculum personnel so that funds do not materially exceed \$50,000.

**RECOMMENDATION:** We recommend the approval of sole source purchases from Learning A-Z for various PISD schools for the 2013-2014 school year.

**CONTACT PERSON:** Karen Hickman

**BOARD MEETING DATE:** March 25, 2014

**SUBJECT:** Consider Board approval for District Internet Connection, Community Hotspots, Access at Home, and Community/Parent Training, RFP #14-015.

**BACKGROUND:** In accordance with state bid laws, legal notices were published in the Houston Chronicle. In addition, RFP was also posted through E-Rate SLD 470 posting services.

For E-Rate Year 17 (2014-2015), PISD has filed and received RFP responses for E-Rate eligible services applicable to district and based on the district approved technology plan. This process allows us the opportunity to file for E-Rate assistance and potentially save district substantial costs. Upon approval from E-Rate and notification of funding levels, PISD will evaluate local funding sources available for final decision.

All bids have been reviewed and tabulated. Vendors have been selected according to documented evaluation criteria to provide best value to the district as they received the most number of points using the evaluation criteria.

This RFP had four sections. Each section was described in the RFP to facilitate awarding each section separate.

Section 4.1 specifies the District's primary Internet connection. Our current contract expires June 30, 2014.

Section 4.2 specifies setting up District Internet 'hotspots' at five City Of Pasadena Community Centers, two Libraries and one YMCA. This would allow our students gathering places to get a District filtered Internet connection using their 1to1 devices and work on collaboration assignments.

- (a) Cleveland-Ripley Neighborhood Center
- (b) San Jacinto Family YMCA
- (c) Golden Acres Recreation Center and surrounding recreation facilities
- (d) O'Dell Harrison Recreation Center and surrounding recreation facilities



- (e) Peter C. Fogo Recreation Center and surrounding recreation facilities
  - (f) Rusk Recreation Center and surrounding recreation facilities
  - (g) Pasadena Public Library Central
  - (h) Pasadena Public Library Fairmont Branch
- 

Section 4.3 specifies Internet Access at Home. This will help 'guarantee' our 1to1 students a good Internet connection at home using their 1to1 device. We feel this is essential in the long-term success of our 1to1 program. This project is planned in the existing PISD Technology Plan.

Section 4.4 specifies Community/Parent Technology Training. This is part of our 1to1 strategy to provide parents with some skills needed in the use of the Internet and 1to1 devices in order for the parent to help their children with homework and adopt a culture of being digitally connected through the Internet. We feel this is essential in the long-term success of our 1to1 program.

FINANCIAL IMPLICATIONS: Section 4.1 – no award and no cost.

Section 4.2 – Phonoscope to install fiber at the eight community hotspots for a Not To Exceed one- time cost of \$169,939.

These cost are part of an E-Rate filing that will lower the District's final cost depending on the level of funding approved by E-Rate. The District's E-Rate approved cost would be an estimated \$27,190 one-time cost with an \$89.41 monthly maintenance cost.

Section 4.3 – M and A Technology to build an eLTE network for a Not To Exceed project cost of \$6,562,400.

These costs are part of an E-Rate filing that will lower the District's final cost depending on the level of funding approved by E-Rate. The estimated E-Rate funding is \$3,410,748. The District's E-Rate approved cost would be an estimated \$3,151,652 one-time cost. This project is planned in the existing PISD Technology Plan.

Section 4.4 – More research will be done to see if other community training options are available for less than the quoted \$1,129,500. There is no E-Rate funding available for this type of service.

Goods and services in this RFP will be covered through planned district budget funds, bond funds, and is contingent on E-Rate approval.

**RECOMMENDATION:**

Recommendation 1 of 4.

It is recommended that the Board of Trustees not award section 4.1.

Recommendation 2 of 4.

It is recommended that the Board of Trustees award section 4.2 to contract with Phonoscope to install fiber at the eight community hotspots.

Recommendation 3 of 4.

It is recommended that the Board of Trustees award section 4.3 to contract with M and A Technology to build an eLTE network.

Recommendation 4 of 4.

It is recommended that the Board of Trustees not award section 4.4 at this time.

**CONTACT PERSON:**

Steve Wentz  
Karen Hickman

**BOARD MEETING DATE:**

March 25, 2014

**SUBJECT:** Consider Board approval for Internet Access, RFP #14-035.

**BACKGROUND:** In accordance with state bid laws, legal notices were published in the Houston Chronicle. In addition, RFP was also posted through E-Rate SLD 470 posting services.

For E-Rate Year 17 (2014-2015), PISD has filed and received RFP responses for E-Rate eligible services applicable to district and based on the district approved technology plan. This process allows us the opportunity to file for E-Rate assistance and potentially save district substantial costs.

All bids have been reviewed and tabulated. Vendors have been selected according to documented evaluation criteria to provide best value to the district as they received the most number of points using the evaluation criteria.

Our District's current Internet access contract of \$6,600/month for 400MB ends June 30, 2014.

This RFP, #14-035, will start a new three year Internet access contract, in accordance with E-Rate rules, for 3GB Internet bandwidth starting July 1, 2014.

This RFP also provides pricing for a secondary Internet connection. A secondary Internet connection allows for a backup connection in case the primary Internet connection is interrupted and for additional Internet bandwidth. The secondary Internet connection will be at an off-site commercial data-center.

There were no responses for Section 4.4.3.2 in the RFP #14-035.

PISD solicited Request for Quotes from DIR/Coop approved service providers within the area. The responses from the quotes were tabulated. Vendors have been selected according to documented evaluation criteria to provide best value to the district as they received the most number of points using the evaluation criteria.

Luminate responded to the Request for Quotes for

Section 4.4.3.2 to provide an Internet Service Rack and Power at a carrier neutral data facility.

These services and goods will support the district's 1to1, PLE, 24/7 learning and Disaster Recovery goals and objectives, This project will allow PISD to build the technology infrastructure to provide high capacity Internet, utilize cloud services when needed and build a disaster recovery program, and the opportunity to file for E-Rate and other funding assistance programs to potentially save substantial cost.

**FINANCIAL IMPLICATIONS:**

All services applied for will be covered through planned district budget funds and contingent on E-Rate funding approval. This process secures the opportunity to receive additional savings to district for these specific E-Rate eligible services.

Internet access thru Comcast for 3 GB (3000MB's) of Internet bandwidth. The monthly cost is \$5,958. The estimated E-Rate portion of \$5,123 will reduce our districts cost to an estimated \$835 monthly.

Cogent Communications for a secondary 3GB Internet connection. The estimated cost is \$2,250 per month. The estimated E-Rate portion of \$1,935 will reduce our districts estimated cost to \$315 monthly.

Luminate's estimated cost is \$25,176.00 for a two year contract with the options for an additional one year extension. These costs are part of an E-Rate filing that will lower the District's final cost depending on the level of funding approved by E-Rate. The District E-Rate approved cost would be an estimated \$3,272.

**RECOMMENDATION:**

Recommendation 1 of 2.

It is recommended that the Board of Trustees approve a three year contract for Internet access to Comcast for 3 GB (3000MB's) of Internet bandwidth.

Recommendation 2 of 2.

It is recommended that the Board of Trustees approve a one year contract to Cogent Communications for a secondary 3GB Internet connection.

CONTACT PERSON: Steve Wentz  
Karen Hickman

BOARD MEETING DATE: March 25, 2014

**SUBJECT:** Consideration and possible approval of ongoing purchases from Sole Source provider OverDrive from IMA Funds, Libraries & Textbooks budget and campus library budgets.

**BACKGROUND:** The materials proposed for purchase support 100% of the Reading TEKS grades K-12. The proposed purchase will provide a source of popular fiction for campus libraries.

**FINANCIAL IMPLICATIONS:** Sole Source purchases are likely to exceed \$50,000.00 but will not exceed \$125,000.00 during the 2013-2014 school year to be primarily paid with IMA and district funds but campus libraries will also purchase ebooks using their campus budgets.

**RECOMMENDATION:** Approval of purchase from the Sole Source provider OverDrive from IMA funds with additional purchase of ebooks from various funds and campus library budgets.

**CONTACT PERSON:** Rosie Prusz, Christine Van Hamersveld

**BOARD MEETING DATE:** March 25, 2014

**SUBJECT:** Instructional Materials Adoption – Proclamation 2014

**BACKGROUND:** Proclamation 2014 encompasses Instructional Materials adoptions in the following areas: Science (K-12), Science – Spanish (K-5); Math (K-8), Math – Spanish (K-5); Technology Applications (K-8)

**FINANCIAL IMPLICATIONS:** \$3,758,703.15 to be paid from Instructional Material Allotment Funds.

**RECOMMENDATION:** The Instructional Materials Allotment Committee recommends approval of the instructional materials listed below. This will be effective beginning with the 2014-2015 school year with an adoption cycle length of 8 years.

**CONTACT PERSON:** Instructional Materials Allotment Committee Members  
Karen Hickman, Rosie Prusz, Gloria Gallegos, John Piscacek, Steven Wentz, Rebecca Benner, Richard Yoes, Christine Van Hamersveld, Christy Foster

**BOARD MEETING DATE:** March 25, 2014

Subject	Publisher	Cost	# of Years	Format
Technology Applications K-6	Learning.com	\$120,500.00	1 (annual renewal)	Digital only
Technology Applications 7-8	Pearson	\$6,386.00	1 (annual renewal)	Digital & Print
Science K-4	Houghton Mifflin Harcourt	\$526,083.80	8 years	Print – student Digital & Print – teacher English & Spanish K-4
Math K-4	Pearson	\$1,330,956.34	4 years	Digital & print, English & Spanish K-4
Math & Science 5-8	Houghton Mifflin Harcourt	\$1,198,800.50	8 years	Digital – student Digital & Print – teacher English all grades & Spanish grade 5
HS Science Courses: Biology Chemistry Physics Aquatic Science Environmental Science	Pearson	\$495,451.22	8 years	Digital & Print
Anatomy & Physiology	GoodHeart-Wilcox	\$25,697.59	8 years	Digital & Print
IPC A & B	McGraw Hill	\$54,827.70	8 years	Digital & Print

**SUBJECT:** Consideration and possible approval of six students from Pasadena Memorial High School to travel to Lincoln, Nebraska on June 22-30, 2014 to compete in the National Thespian Festival.

**BACKGROUND:** Six students from PMHS qualified for the National Competition at the National Thespian Festival. These students competed in the Texas Thespian Festival in November 2013, held in Dallas and qualified to compete at this national competition. The students won in three categories: Monologue, Duet, and Group Acting.

All parents and chaperones will be trained in school district policy regarding responsibilities and duties prior to the trip. All rules of conduct established by the school district will be strictly enforced.

**FINANCIAL IMPLICATIONS:** District funds will cover all costs associated with the national competition for the PMHS six thespian students. Parents and or other individuals will cover their own expenses related to the trip.

**RECOMMENDATION:** We recommend approval for the Pasadena Memorial High School Thespian students to travel to Lincoln, Nebraska on June 22-30, 2014 to compete in the National Thespian Festival.

**CONTACT PERSON:** Kendra Curtis  
Janet Sharpley  
Tish Eubanks  
Angela Stallings  
Linda Fletcher  
Troy McCarley

**BOARD MEETING DATE:** March 25, 2014



SUBJECT: Bluebonnet Reading Program

BACKGROUND: Students in grades 3-6 recently voted for their favorite Bluebonnet title using the district's new online voting platform! Students rated the five or more books they read (or had read to them), put a brief comment about each book, and selected their favorite title. The votes were submitted to the Texas Library Association and added to the count to determine the state-wide winner. The district winner, *10 Rules You Absolutely Must Not Break If You Want to Survive the School Bus*, by John Grandits, was the same as the state-wide winner!

Congratulations to the following campuses for their strong level of participation in the Bluebonnet Reading Program. Each campus will be receiving a trophy to recognize their efforts at promoting reading and the use of quality children's literature through the Bluebonnet program. The spreadsheet with participation levels for all campuses is attached.

**Gold level participation: 90% - 100% of eligible students voting - Jessup, Laura Bush, Meador, Parks**

**Silver level participation: 80% - 89% of eligible students voting - Frazier, Mae Smythe, Morales, Pearl Hall, Teague, Young**

**Bronze level participation: 70% - 79% of eligible students voting - Kruse, Melillo MS, Moore**

FINANCIAL IMPLICATIONS: NONE

RECOMMENDATION: Information Only

CONTACT PERSON: Rosie Prusz, Christine Van Hamersveld

BOARD MEETING DATE: March 25, 2014

SUBJECT: Local Academic Pentathlon Results  
March 1, 2014

STUDENT GROUP: Pasadena ISD Intermediate School Students

ACCOMPLISHMENT: Competition Results

<b>Pentathlon – 2014 Grade 7 Final Scores</b>				
Contest	Category	Rank	Student	School
<b>Medalists Mathematics</b>	Honors	1	Dalila Nguyen	Thompson - White
		2	Randy Nguyen	Thompson-White
		3	Gustavo Rodriguez	Thompson - White
	Scholastic	1	Edsson Zapata	Jackson-Gold
		1	Carols Rivera	Jackson-Blue
		2	Bethany Lopez	Queens
		3	Gianna Collura	Miller
	Varsity	1	Matthew Crump	Bondy
		2	Gerardo Gonzalez	Jackson - Blue
		3	Luis de Jesus	Thompson-White
		3	Sebastian Morena	Queens
<b>Medalists Science</b>	Honors	1	Daniel Sanchez	Miller
		2	Jazmin Aviles	Jackson-Blue
		3	Tiffany Duong	Thompson-Red
	Scholastic	1	Angel Aleman	South Houston
		2	Isayah Perez	Thompson-White
		3	Joel Rivera	Jackson-Blue
		3	Benjamin Ramirez	South Houston
	Varsity	1	Gerardo Rodriguez	Jackson-Blue
		2	Marco Grajeda	Jackson-Gold
		3	Angel Martinez	Jackson-Blue
		3	Luis de Jesus	Thompson-White
<b>Medalists Social Studies</b>	Honors	3	Matthew Crump	Bondy
		1	Daniel Sanchez	Miller
		2	Julio Perez	South Houston
	Scholastic	3	Connor Caughlin	Thompson-Red
		1	Carlos Rivera	Jackson-Blue
		2	Briana Munoz	Thompson-Red
		3	Gianna Collura	Miller
	Varsity	1	Matthew Crump	Bondy
		2	Gerardo Rodriguez	Jackson -Blue
		3	Hugo Salazar	Miller

		3	Justin Higgins	Bondy
<b>Medalists Language &amp; Literature</b>	Honors	1	Jazmin Aviles	Jackson-Blue
		2	Tiffany Duong	Thompson - Red
		3	Rachel Zepeda	Miller
	Scholastic	1	Carlos Rivera	Jackson-Blue
		2	Gianna Collura	Miller
		3	Halee Lee	Miller
	Varsity	1	Gerardo Rodriguez	Jackson - Blue
		2	Javier Ruelas	Jackson-Blue
		2	Kevin Giron	Queens
		2	Matthew Crump	Bondy
		3	Justin Higgins	Bondy
	<b>Team Overall Ranking</b>	1	Jackson-Blue	
		2	Queens	
		3	Thompson-Red	
	<b>Team Super Quiz Ranking</b>	1	Thompson-Red	
		2	Queens	
		2	Jackson-Blue	
		3	Thompson-White	
	<b>Overall Rank of Honor Students</b>	1	Julio Perez	South Houston
		2	Emily Fairly	Queens
		3	Jazmin Aviles	Jackson-Blue
	<b>Overall Rank of Scholastic Students</b>	1	Carlos Rivera	Jackson-Blue
		2	Angel Aleman	South Houston
		3	Isayah Perez	Thompson-White
	<b>Overall Rank of Varsity Students</b>	1	Matthew Crump	Bondy
		2	Juston Higgins	Bondy
		3	Kevin Giron	Queens

CONTACT PERSON: Patricia Sermas

BOARD MEETING DATE: March 25, 2014

SUBJECT: Local Academic Pentathlon Results  
March 2014

STUDENT GROUP: Pasadena ISD Intermediate School Students

ACCOMPLISHMENT: Competition Results

		Pentathlon – 2014 Grade 8 Final Scores				
STUDENT PARTICIPANTS:	Contest	Category	Rank	Student	School	
	Medalists Mathematics	Honors	1	Jeremy Tajonera	Thompson	
			2	Aadarshi Patel	Miller	
			3	Spencer Libby	Southmore	
		Scholastic	1	Vincent Gonzalez	Southmore	
			2	David Cardona	Jackson-Blue	
			3	Angel Salinas	Jackson-Blue	
		Varsity	1	Jocelyn Gonzalez	Jackson-Blue	
			1	Alex Mendez	Miller	
			2	Casey Kershner	Miller	
			2	Julia Villanueva	Bondy	
			3	Carlos Cordova	Queens	
			3	Krystyna Trejo	Bondy	
		Medalists Science	Honors	1	Brian Jasso	Bondy
				2	Ismael Navarro	Jackson-Blue
				2	Aadarshi Patel	Miller
				3	Maritza Valle	Jackson-Gold
				3	Isabelle Mendizabal	South Houston
				3	Spencer Libby	Southmore
	3			Jordan Richmond	Queens	
	3			Astrid Tijerina	Bondy	
	Scholastic		1	Melody Perry	Thompson	
			2	Holly Vu	Beverly Hills-Blue	
			2	Alexandrya Garrett	Miller	
			3	Jasslyn Gomez Portillo	Beverly Hills-White	
	Varsity	3	Aaron Gonzalez	Bondy		
		3	Jalon Tolly	Bondy		
		Varsity	1	Alex Mendez	Miller	
	2		Carlos Cordova	Queens		
	3		Jazmin Flores	Queens		
	Medalists Social Studies	Honors	1	Brian Jasso	Bondy	
2			Spencer Libby	Southmore		
3			Astrid Tijerina	Bondy		

<b>Language and Literature Medalists</b>	Scholastic	1	Vincent Gonzalez	Southmore
		2	Alexandrya Garrett	Miller
		3	Melody Perry	Thompson
	Varsity	1	Casey Kershner	Miller
		2	Joseph Garcia	Thompson
		2	Carlos Cordova	Queens
		2	Alex Mendez	Miller
		3	Devin Lewis	San Jacinto
		3	Jocelyn Gonzalez	Jackson – Blue
		3	German Torres	Beverly Hills-Blue
		3	Julia Villanueva	Bondy
	Honors	1	Jordan Richmond	Queens
		2	Emily Mesa	Beverly Hills-Blue
		3	Annie Tran	Beverly Hills-Blue
	Scholastic	1	Melody Perry	Thompson
		2	Aaron Gonzalez	Bondy
		3	Vincent Gonzalez	Southmore
	Varsity	1	Jazmin Gonzalez	Jackson-Gold
		2	German Torre	Beverly Hills-Blue
		3	Jocelyn Gonzalez	Jackson-Blue
		3	Alex Mendez	Miller
<b>Team Overall Ranking</b>		1	Miller	
		2	Queens	
		3	Jackson – Blue	
<b>Team Super Quiz Ranking</b>		1	Miller	
		2	Queens	
		3	Jackson-Blue	
		3	Beverly Hills-Blue	
		3	Thompson	
<b>Overall Rank of Honor Students</b>		1	Jordan Richmond	Queens
		2	Aadarshi Patel	Miller
		3	Jeremy Tajonera	Thompson
<b>Overall Rank of Scholastic Students</b>		1	Melody Perry	Thompson
		2	Alexandrya Garrett	Miller
		3	Vincent Gonzalez	Southmore
<b>Overall Rank of Varsity Students</b>		1	Alex Mendez	Miller
		2	Jocelyn Gonzalez	Jackson-Blue
		3	Derek Delgado	Miller

CONTACT PERSON: Patricia Sermas

BOARD MEETING DATE: March 25, 2014

SUBJECT: Boys' Intermediate Basketball

STUDENT GROUP: South Houston Intermediate 8<sup>th</sup> grade LIGHT

ACCOMPLISHMENT: DISTRICT RUNNERS-UP

STUDENT PARTICIPANTS: School: South Houston Intermediate

Jacorey Adams  
Dralyn Brown  
Ronald Debose  
Qua'von Jones  
Jason Hampton  
Zachary Edwards  
Juan Gonzalez  
Nelson Gonzalez  
Carlos Quiroga  
Michael Zamarron

Reace Davis, Mgr.  
Oscar Guajardo, Mgr.

Coaches:  
Christopher Sliva  
Brandon Coslor

CONTACT PERSON: Laura Gomez, Principal  
James Henry, Campus Athletic Coordinator  
Christopher Sliva, Basketball Coach  
Brandon Coslor, Basketball Coach  
Roneka Lee, Assistant Director of Athletics  
Rodney Chant, Director of Athletics

BOARD MEETING DATE: March 25, 2014

SUBJECT: Austin Rodeo Western Art Awards

BACKGROUND: Art students from Texas in grades 9-12 enter their western-inspired artwork in the categories of traditional art, photography, or digital art. Twenty-four artists presented their art for purchase at the Youth Auction held at the Bullock Texas State History Museum. This is the first year that Pasadena ISD participated in this contest. Five art students from Rayburn High School advanced to the auction, making up 25% of the total participation. The students earned scholarships equal to the sale amount for their art.

Lot 3 – Carla Flores - \$2,000  
Lot 5 – Sohara Zafar - \$1,900  
Lot 7 – Tania Lara - \$1,300  
Lot 9 – Raina Baggerly - \$1,500  
Lot 18 – Alberto Zuniga - \$1,000

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: None

CONTACT PERSON: Shannon Raygoza  
Visual Art Curriculum Specialist

BOARD MEETING DATE: March 25, 2014



## **INTERIM UPDATE**

**March 25, 2014**

<b><u>CODES</u></b>	<b><u>PAGE(S)</u></b>	<b><u>EXPLANATION</u></b>
CPC	2 and 3 of 3	Adoption of the Texas State Library and Archive's Commission's records control schedules for records retention in order to streamline and expedite District retention procedures.
DGBA	3 of 7	Addition of language allowing for the grievance hearing officer to also coordinate the grievance schedule.

## PROPOSED REVISIONS

The Superintendent shall oversee the performance of records management functions prescribed by state and federal law:

- Records Management Officer, as prescribed by Local Government Code 203.023.
- Records Administrator, as prescribed by Local Government Code 176.001 and 176.007. [See BBFA and CHE]
- Officer for Public Information, as prescribed by Government Code 552.201-.204. [See GBAA]
- Public Information Coordinator, as prescribed by Government Code 552.012. [See BBD]

### PUBLIC PROPERTY

All District records, as defined, are declared to be the property of the District. No District official or employee has, by virtue of his or her position, any personal or property right to such records even though he or she may have developed or compiled them. The unauthorized destruction, removal from files, or use of such records is prohibited as provided in Local Government Code 201.005.

### DOCUMENT DESTRUCTION PRACTICES

The District shall follow its records management program regarding document destruction. However, the District shall preserve documents, including electronically stored information, and suspend routine record destruction practices as applicable according to procedures developed by the records management officer:

1. In the event of pending or reasonably anticipated litigation;
2. In the event of an investigation by a federal agency or department or any bankruptcy case; or
3. In the event of a public information request.

Notification shall be given to appropriate staff of any applicable obligations to suspend routine record destruction practices.

### CUSTODIAN OF RECORDS

State law relating to the duties, other responsibilities, or record-keeping requirements of a custodian of District records does not exempt the custodian or the records in his or her care from these rules and may not be used by the custodian as a basis for refusal to participate in the required records management program, as provided in Local Government Code 203.022.

### RECORDS MANAGEMENT COMMITTEE

In implementing the Local Government Records Act, the Superintendent or designee shall appoint members of the records management committee. The committee shall:

1. Assist the records management officer in the development of policies and procedures governing the records management program.
2. Review the performance of the program on a regular basis and propose changes and improvements if needed.
- ~~3. Review and approve records control schedules submitted by the records management officer.~~
- ~~4.~~3. Actively support and promote the records management program throughout the District.

**RETENTION  
SCHEDULES**

In lieu of filing records control schedules with the Texas State Library and Archives Commission, the District has adopted and shall implement in the District's records management program the Texas State Library and Archives Commission's minimum requirements for records control schedules for records retention. Thereby, the District declares compliance with all the following records control schedules issued by the commission:

- Local Schedule GR—Records Common to All Governments
- Local Schedule SD—Records of Public School Districts
- Local Schedule EL—Records of Elections and Voter Registration
- Local Schedule TX—Records of Property Taxation
- Local Schedule PS—Records of Public Safety Agencies
- Local Schedule HR—Records of Public Health Agencies
- Local Schedule PW—Records of Public Works and Services
- Local Schedule UT—Records of Utility Services
- Local Schedule CC—Records of County Clerks

The District's records management officer shall develop local records control schedules to facilitate records management by school campuses and administrative departments. Local schedules shall comply with the applicable minimum retention schedules adopted by the State Library and Archives Commission.

OFFICE MANAGEMENT  
RECORDS MANAGEMENT

CPC  
(LOCAL)

RECORDS LIAISON  
OFFICERS

In implementing the Local Government Records Act, each principal/department head shall designate a member of his or her staff to serve as records liaison officer.

Persons designated as records liaison officers shall be thoroughly familiar with all records created and maintained by the school/department and shall have full access to all District records maintained by the school/department. A principal/department head may serve as records liaison officer for his or her school/department.

In addition to other duties assigned, the records liaison officers shall:

~~1. Conduct or supervise the conduct of inventories of the records of the school/department in preparation for the development of records control schedules;~~

~~2.~~1. In cooperation with the records management officer, coordinate and implement the policies and procedures of the records management program in their schools/departments; and

~~3.~~2. Disseminate information to school/department staff concerning the records management program.

PERSONNEL-MANAGEMENT RELATIONS  
EMPLOYEE COMPLAINTS/GRIEVANCES

DGBA  
(LOCAL)

COMPLAINTS	In this policy, the terms "complaint" and "grievance" shall have the same meaning.
OTHER COMPLAINT PROCESSES	<p>Employee complaints shall be filed in accordance with this policy, except as provided below:</p> <ol style="list-style-type: none"><li>1. Complaints alleging discrimination, including violations of Title IX (gender), Title VII (sex, race, color, religion, national origin), ADEA (age), or Section 504 (disability), shall be submitted in accordance with DIA.</li><li>2. Complaints alleging certain forms of harassment, including harassment by a supervisor and violation of Title VII, shall be submitted in accordance with DIA.</li><li>3. Complaints concerning retaliation relating to discrimination and harassment shall be submitted in accordance with DIA.</li><li>4. Complaints concerning instructional materials shall be submitted in accordance with EFA.</li><li>5. Complaints concerning a commissioned peace officer who is an employee of the District shall be submitted in accordance with CKE.</li><li>6. Complaints concerning the proposed nonrenewal of a term contract issued under Chapter 21 of the Education Code shall be submitted in accordance with DFBB.</li><li>7. Complaints concerning the proposed termination or suspension without pay of an employee on a probationary, term, or continuing contract issued under Chapter 21 of the Education Code during the contract term shall be submitted in accordance with DFAA, DFBA, or DFCA.</li></ol>
NOTICE TO EMPLOYEES	The District shall inform employees of this policy.
GUIDING PRINCIPLES	The Board encourages employees to discuss their concerns and complaints through informal conferences with their supervisor, principal, or other appropriate administrator.
INFORMAL PROCESS	Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.
DIRECT COMMUNICATION WITH BOARD MEMBERS	Employees shall not be prohibited from communicating with a member of the Board regarding District operations except when communication between an employee and a Board member would be inappropriate because of a pending hearing or appeal related to the employee.

PERSONNEL-MANAGEMENT RELATIONS  
EMPLOYEE COMPLAINTS/GRIEVANCES

DGBA  
(LOCAL)

FORMAL PROCESS	<p>If an informal conference regarding a complaint fails to reach the outcome requested by the employee, he or she may initiate the formal process described below by timely filing a written complaint form.</p> <p>Even after initiating the formal complaint process, employees are encouraged to seek informal resolution of their concerns. An employee whose concerns are resolved may withdraw a formal complaint at any time.</p> <p>The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or “mini-trial” at any level.</p>
FREEDOM FROM RETALIATION	<p>Neither the Board nor the administration shall unlawfully retaliate harass, coerce, or intimidate any employee for bringing a concern or complaint under any District policy, or for cooperating or participating in any external investigations relating to the District or its operations, such as investigations by any federal or state oversight agency, including but not limited to, Texas Education Agency, U.S. Department of Education Office of Special Education Programs or Office for Civil Rights, and any other investigative or monitoring agencies or offices. [See DG]</p>
WHISTLEBLOWER COMPLAINTS	<p>Whistleblower complaints shall be filed within the time specified by law and may be made to the Superintendent or designee beginning at Level Two. Time lines for the employee and the District set out in this policy may be shortened to allow the Board to make a final decision within 60 calendar days of the initiation of the complaint. [See DG]</p>
COMPLAINTS AGAINST SUPERVISORS	<p>Complaints alleging a violation of law by a supervisor may be made to the Superintendent or designee. Complaints alleging a violation of law by the Superintendent may be made directly to the Board or designee.</p>
GENERAL PROVISIONS FILING	<p>Complaint forms and appeal notices may be filed by hand-delivery, fax, or U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Fax filings shall be timely filed if they are received on or before the deadline, as indicated by the date/time shown on the fax copy. Mail filings shall be timely filed if they are postmarked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three days after the deadline.</p>
RESPONSE	<p>At Levels One and Two, “response” shall mean a written communication to the employee from the appropriate administrator. Re-</p>

PERSONNEL-MANAGEMENT RELATIONS  
EMPLOYEE COMPLAINTS/GRIEVANCES

DGBA  
(LOCAL)

sponses may be hand-delivered or sent by U.S. Mail to the employee's mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline.

DAYS

"Days" shall mean District business days (i.e., days when the District is conducting business). Weekends and official Districtwide holidays shall not be included when computing workdays. In calculating time lines under this policy, the day a document is filed is "day zero," and all deadlines shall be determined by counting the following business day as "day one."

REPRESENTATIVE

"Representative" shall mean any person who or an organization that does not claim the right to strike and is designated by the employee to represent him or her in the complaint process.

The employee may designate a representative through written notice to the District at any level of this process. The representative may participate in person or by telephone conference call. If the employee designates a representative with fewer than three days' notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District's counsel. The District may be represented by counsel at any level of the process.

EMPLOYEE  
PRESENCE  
REQUIRED

An employee who has filed a grievance shall be present at any conference or meeting scheduled for hearing the grievance or any appeal. The Superintendent or designee shall have the authority to approve an exception in extenuating circumstances.

CONSOLIDATING  
COMPLAINTS

Complaints arising out of an event or a series of related events shall be addressed in one complaint. Employees shall not bring separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.

When two or more complaints are sufficiently similar in nature and remedy sought to permit their resolution through one proceeding, the District may consolidate the complaints.

COORDINATION BY  
HUMAN  
RESOURCES

Either the hearing officer assigned to that level or the associate superintendent for human resources shall be responsible for coordinating the grievance process to ensure that all requirements of this policy are met. The associate superintendent shall be copied on all complaint submissions and responses by the grieving party and shall maintain a complete record of each grievance filed.

UNTIMELY FILINGS

All time limits shall be strictly followed unless modified by mutual written consent.

PERSONNEL-MANAGEMENT RELATIONS  
EMPLOYEE COMPLAINTS/GRIEVANCES

DGBA  
(LOCAL)

If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the employee, at any point during the complaint process. The employee may appeal the dismissal by seeking review in writing within ten days from the date of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness.

**COSTS INCURRED** Each party shall pay its own costs incurred in the course of the complaint.

**COMPLAINT FORM** Complaints under this policy shall be submitted in writing on a form provided by the District.

Copies of any documents that support the complaint should be attached to the complaint form. If the employee does not have copies of these documents, they may be presented at the Level One conference. After the Level One conference, no new documents may be submitted by the employee unless the employee did not know the documents existed before the Level One conference.

A complaint form that is incomplete in any material aspect may be dismissed, but may be refiled with all the required information if the refile is within the designated time for filing a complaint.

**AUDIO RECORDING** As provided by law, an employee shall be permitted to make an audio recording of a conference or hearing under this policy at which the substance of the employee's complaint is discussed. The employee shall notify all attendees present that an audio recording is taking place.

**LEVEL ONE** Complaint forms must be filed:

1. Within seven days of the date the employee first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and
2. With the lowest level administrator who has the authority to remedy the alleged problem.

In most circumstances, employees on a school campus shall file Level One complaints with the campus principal; other District employees shall file Level One complaints with their immediate supervisor.

If the only administrator who has authority to remedy the alleged problem is the Superintendent or designee, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.



PERSONNEL-MANAGEMENT RELATIONS  
EMPLOYEE COMPLAINTS/GRIEVANCES

DGBA  
(LOCAL)

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

The appropriate administrator shall investigate as necessary and hold a conference with the employee within ten days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.

The administrator shall provide the employee a written response within ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator believes will help resolve the complaint.

LEVEL TWO

If the employee did not receive the relief requested at Level One or if the time for a response has expired, the employee may request a conference with the Superintendent or designee to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level One response or, if no response was received, within ten days of the Level One response deadline.

After receiving notice of the appeal, the Level One administrator shall prepare and forward a record of the Level One complaint to the Level Two administrator. The employee may request a copy of the Level One record.

The Level One record shall include:

1. The original complaint form and any attachments.
2. All other documents submitted by the employee at Level One.
3. The written response issued at Level One and any attachments.
4. All other documents relied upon by the Level One administrator in reaching the Level One decision.

The Superintendent or designee shall hold a conference within ten days after the appeal notice is filed. The conference shall be limited to the issues presented by the employee at Level One and identified in the Level Two appeal notice. At the conference, the employee may provide information concerning any documents or information relied upon by the administration for the Level One de-

PERSONNEL-MANAGEMENT RELATIONS  
EMPLOYEE COMPLAINTS/GRIEVANCES

DGBA  
(LOCAL)

cision. The Superintendent or designee may set reasonable time limits for the conference.

The Superintendent or designee shall provide the employee a written response within ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the Superintendent or designee may consider the Level One record, information provided at the Level Two conference, and any other relevant documents or information the Superintendent or designee believes will help resolve the complaint.

In the event the Superintendent appoints a designee to hear and decide the grievance, the Superintendent shall retain the authority to consider the grievance further, at his or her sole discretion. The Superintendent may also require that the designee's decision be in the form of a recommendation to the Superintendent, in which case the Superintendent shall have an additional ten days to furnish a final response at Level Two.

Recordings of the Level One and Level Two conferences, if any, shall be maintained with the Level One and Level Two records.

LEVEL THREE

If the employee did not receive the relief requested at Level Two or if the time for a response has expired, the employee may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level Two response or, if no response was received, within ten days of the Level Two response deadline.

The Superintendent or designee shall inform the employee of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.

The Superintendent or designee shall provide the Board the record of the Level Two appeal. The employee may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two.
3. The written response issued at Level Two and any attachments.
4. All other documents relied upon by the administration in reaching the Level Two decision.

PERSONNEL-MANAGEMENT RELATIONS  
EMPLOYEE COMPLAINTS/GRIEVANCES

DGBA  
(LOCAL)

If at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the employee notice of the nature of the evidence at least three days before the hearing.

The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the employee and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the employee or the employee's representative, any presentation from the administration, and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board shall then consider the complaint. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two.

SUBJECT: Budget Amendments

BACKGROUND: Budget amendments must be made in accordance with the budgeting procedures set out in the Financial Accounting Resource Guide, which states, “public funds shall not be expended in any manner other than that provided for in the Official Budget, as approved and properly amended. The budget must be amended when a change is made increasing any one of the functional expenditure categories, or revenue object accounts as listed in the Official Budget. Each amendment shall be reflected in the official minutes of the Board of Trustees, and the approved amendments shall be recorded as part of the district’s accounting records.

FINANCIAL IMPLICATIONS: See attached amendments.

RECOMMENDATION: We recommend approval of the budget amendments.

CONTACT PERSON: Nina Conway  
John M. Piscacek

February Budget Amendments  
February 28, 2014

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
13	6000	Curriculum Development	(2,700)
21	6000	Instructional Leadership	(320)
23	6000	School Leadership	(4,000)
11	6000	Instruction	737
33	6000	Health Services	5,708
36	6000	Co-Curricular Activities	75
51	6000	Plant Maintenance & Operations	500

Justification: To transfer additional funds to Function 33 for nursing overtime and Function 51 for maintenance overtime. Additional funds were also needed to cover Instructional supplies, Function 11 and Consulting fees in Function 13.

Contacts:	Rhonda Parmer	Karen Hickman
	Troy McCarley	Gloria Gallegos

February Budget Amendments  
February 28, 2014

Fund Amended: 511 Debt Service

Function	Object	Description	Amount
00	7000	Other Resources	7,115,000
00	8000	Other Uses	7,013,000
71	6000	Debt Service	102,000

Justification: To recognize the Refunding Bonds Series 2014 A&B in Fund 511 (Interest and Sinking Fund).

Contacts: Nina Conway  
John M. Piscacek

February Budget Amendments  
February 28, 2014

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	3000	Fund Balance	2,400,000
34	6000	Pupil Transportation	2,400,000

Justification: To budget for additional buses needed for Career & Technology High School - Board of Trustees approved January 29, 2014.

Contacts: John M. Piscacek  
Nina Conway

February Budget Amendments  
February 28, 2014

Fund Amended: 692 Pay As You Go Bond 2004

Function	Object	Description	Amount
00	7000	Transfer In from Fund 199	2,000,000
81	6000	Facilities Construction	2,000,000

Justification: To budget for \$2M transfer from general fund (199) to pay as you go fund (692) Board of Trustees approved January 29, 2014.

Contacts: John M. Piscacek  
Nina Conway



February Budget Amendments  
February 28, 2014

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	3000	Fund Balance	2,000,000
00	8000	Transfer out to Pay As You Go Fund 692	2,000,000

Justification: To budget for \$2M transfer from general fund (199) to pay as you go fund (692) Board of Trustees approved January 29, 2014.

Contacts: John M. Piscacek  
Nina Conway

February Budget Amendments  
February 28, 2014

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
33	6000	Health Services	(10,000)
11	6000	Instruction	1,000
13	6000	Curriculum Development	8,700
61	6000	Community Services	300

Justification: To transfer funds originally budgeted for new Health, PE & Wellness Specialist in Function 33 - should have been primarily budgeted in Function 13 Staff Development, Function 11 Instruction and Function 61 Community/Parent Involvement

Contacts: Karen Hickman

February Budget Amendments  
February 28, 2014

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
11	6000	Instruction	(337,000)
12	6000	Instructional Resources & Media	10,000
13	6000	Curriculum Development	190,000
23	6000	School Leadership	80,000
31	6000	Guidance & Counseling	10,000
33	6000	Health Services	15,000
36	6000	Co-Curricular Activities	5,000
51	6000	Plant Maintenance & Operations	12,000
52	6000	Security / Monitoring	5,000
61	6000	Community Services	10,000

Justification: To allocate the \$800,000 start-up funding for the Career & Technical High School to the appropriate functional area.

Contacts: Troy McCarley

**PASADENA INDEPENDENT SCHOOL DISTRICT**  
**Monthly Report of Budget Amendments**  
**As of February 28, 2014**  
**Local Maintenance Fund**

		Adopted	September thru	January		February	February
		Budget	January	Amended		Amendments	Amended
<b>REVENUES</b>			Amendments	Budget			Budget
5700	Local And Intermediate Sources	111,715,300	184,299	111,899,599	-		111,899,599
5800	State Sources	298,417,649	167,495	298,585,144	-		298,585,144
5900	Federal Sources	9,748,931	123,351	9,872,282	-		9,872,282
7900	Other Revenue Sources	-	-	-	-		-
<b>TOTAL REVENUES</b>		<b>419,881,880</b>	<b>475,145</b>	<b>420,357,025</b>	<b>-</b>		<b>420,357,025</b>
<b>EXPENDITURES</b>							
11	Instruction	260,282,639	5,129,409	265,412,048	(335,263)		265,076,785
12	Instructional Resource & Media	5,857,171	56,312	5,913,483	10,000		5,923,483
13	Curriculum & Staff Development	7,308,101	379,809	7,687,910	196,000		7,883,910
21	Instructional Leadership	4,776,418	174,324	4,950,742	(320)		4,950,422
23	School Leadership	31,083,367	369,139	31,452,506	76,000		31,528,506
31	Guidance & Counseling	15,501,739	351,254	15,852,993	10,000		15,862,993
32	Social Work Services	234,721	2,057	236,778	-		236,778
33	Health Services	4,376,239	33,413	4,409,652	10,708		4,420,360
34	Pupil Transportation	13,780,273	98,536	13,878,809	2,400,000		16,278,809
35	Food Service	-	84,273	84,273	-		84,273
36	Co-Curricular Activities	6,382,437	413,957	6,796,394	5,075		6,801,469
41	General Administration	10,338,316	221,646	10,559,962	-		10,559,962
51	Maintenance & Operations	45,280,889	754,209	46,035,098	12,500		46,047,598
52	Security / Monitoring	4,969,498	546,832	5,516,330	5,000		5,521,330
53	Data Processing	6,235,932	433,236	6,669,168	-		6,669,168
61	Community Services	131,140	-	131,140	10,300		141,440
71	Debt Service	0	-	0	-		0
81	Facilities Construction	1,850,000	7,927,643	9,777,643	-		9,777,643
95	Juvenile Justice	258,000	-	258,000	-		258,000
99	Other Governmental Charges	1,235,000	-	1,235,000	-		1,235,000
	Other Uses	0	17,820,000	17,820,000	2,000,000		19,820,000
<b>FUNCTIONAL EXPENDITURES</b>		<b>419,881,880</b>	<b>34,796,049</b>	<b>454,677,929</b>	<b>4,400,000</b>		<b>459,077,929</b>
<b>NET REVENUE OVER (UNDER)</b>							
<b>EXPENSES</b>		<b>0</b>	<b>(34,320,904)</b>	<b>(34,320,904)</b>	<b>(4,400,000)</b>		<b>(38,720,904)</b>

# **Fund Balance Budget Amendments**

## **Local Maintenance Fund**

**February 28, 2014**

<b>Board</b>		<b>Fund Balance</b>				
<b>Agenda</b>	<b>Description</b>	<b>Unassigned</b>	<b>Nonspendable</b>	<b>Committed</b>	<b>Assigned</b>	<b>Total</b>
	<b>Fund Balance - Beg (Final audited balances)</b>	50,062,989	1,105,659	42,454,094	3,200,920	96,823,662
10/29/13	Design and Engineering for #36 Elem			(666,800)		(666,800)
11/19/13	Roll forward 608 funding BOT approved June 2013			(13,299,984)		(13,299,984)
11/19/13	Encumbrances 2013				(3,196,312)	(3,196,312)
1/21/13	Additional 2012-13 Encumbrances rolled				(4,608)	(4,608)
1/21/13	Elementary #36 BOT approved 10/29/13			(17,153,200)		(17,153,200)
1/29/14	Transfer to 692 for Design of New High School			(2,000,000)		(2,000,000)
1/29/14	New buses for CTHS (24)	(2,400,000)				(2,400,000)
						-
						-
						-
	<b>Fund Balance - End</b>	47,662,989	1,105,659	9,334,110	-	58,102,758

**SUBJECT:** Consideration and possible approval of Electrical Easements for the CTE High School project.

**BACKGROUND:** CenterPoint Energy Houston Electric, LLC is requiring the granting of Easements for 3-Phase Overhead and Underground Electric Service for the CTE High School project.

The electrical services for the project are complete and the final easements are described and submitted for approval by the Board of Trustees.

**FINANCIAL IMPLICATIONS:** One Dollar (\$1.00)

**RECOMMENDATION:** We recommend that the Board of Trustees approve the Electrical Service Easements to CenterPoint Houston Electric, LLC. for the CTE High School project.

**CONTACT PERSONS:** Kevin Fornof  
Israel Grinberg

**BOARD MEETING DATE:** March 25, 2014

**SUBJECT:** Consideration and possible approval of Electrical Easements for the Aquatic Center project.

**BACKGROUND:** CenterPoint Energy Houston Electric, LLC is requiring the granting of Easements for 3-Phase Overhead and Underground Electric Service for the Aquatic Center project.

The electrical services for the project are complete and the final easements are described and submitted for approval by the Board of Trustees.

**FINANCIAL IMPLICATIONS:** One Dollar (\$1.00)

**RECOMMENDATION:** We recommend that the Board of Trustees approve the Electrical Service Easements to CenterPoint Houston Electric, LLC. for the Aquatic Center project.

**CONTACT PERSONS:** Kevin Fornof  
Steve Jamail

**BOARD MEETING DATE:** March 25, 2014

SUBJECT: Consideration and possible approval of Material Testing Services Addendums to the Agreements for multiple 2011 Bond projects.

BACKGROUND: The following is the information regarding the Material Testing Services Addendums to the Agreements for multiple projects:

Queens Intermediate School:

Fugro Consultants, Inc.:	
Original Contract:	\$86,887.00
Additional Services Addendum:	\$ 6,000.00
Total Revised Contract:	\$92,887.00

Keller Middle School:

Fugro Consultants, Inc.:	
Original Contract:	\$84,906.00
Additional Services Addendum:	\$ 7,500.00
Total Revised Contract:	\$92,406.00

South Shaver Elementary School:

Terracon Consultants, Inc.	
Original Contract:	\$55,159.00
Additional Services Addendum:	\$ 9,826.50
Total Revised Contract:	\$64,985.50

Veterans Memorial Sports Complex:

Terracon Consultants, Inc.	
Original Contract:	\$49,675.50
Additional Services Addendum:	\$24,832.50
Total Revised Contract:	\$74,508.00

FINANCIAL IMPLICATIONS: Funding is provided by the 2011 Bond project budgets for Queens Intermediate, Keller Middle and South Shaver Elementary Schools and Veterans Memorial Sports Complex projects.

RECOMMENDATION: We recommend that the Board of Trustees approve the Additional Services Addendums for Queens Intermediate, Keller Middle and South Shaver Elementary Schools and Veterans Memorial Sports Complex in the total amount of \$48,159.00.

CONTACT PERSONS: Kevin Fornof  
Shauna K. Gagneaux  
Brian Hanson  
Steve Jamail

BOARD MEETING DATE: March 25, 2014



SUBJECT: Consideration and possible approval of Change Order No. 002 for the Gym Additions to Lomax, Milstead and Melillo Middle Schools project.

BACKGROUND: On March 26, 2013 the Gym Additions to Lomax, Milstead and Melillo Middle Schools contract was awarded to Sterling Structures, Inc. in the amount of \$3,443,800.

Change Order No. 002:

CPR #34: Lomax Middle School - Add Epoxy Floor  
Finish at Restrooms and Alcove: \$4,507.00

CPR #35: Melillo Middle School - Add Epoxy Floor  
Finish at Restrooms and Alcove: \$4,507.00

CPR #36: Milstead Middle School - Add Epoxy Floor  
Finish at Restrooms and Alcove: \$4,494.00

**Total Change Order No. 002: \$13,508.00**

FINANCIAL IMPLICATIONS: Funding is provided by the Gym Additions to Lomax, Milstead and Melillo Middle Schools project budget.

RECOMMENDATION: We recommend that the Board of Trustees approve Change Order No. 002 to Sterling Structures, Inc. for the Gym Additions to Lomax, Milstead and Melillo Middle Schools project in the total amount of \$13,508.

CONTACT PERSONS: Kevin Fornof  
Brian Hanson

BOARD MEETING DATE: March 25, 2014

SUBJECT: Consideration and possible approval of Allowance Expenditure Allowance (AEA) No. 08 for the South Houston High School and Sam Rayburn High School Competition Gym project.

BACKGROUND: On November 13, 2012 the construction contract for the SHHS and SRHS Competition Gym project was awarded to Collier Construction, Inc. in the amount of \$7,421,969.

AEA No. 8: South Houston HS Gymnasium:

CPR 044:	BMCS - Building Management Control System Allowance:	\$73,500
	Transfer from Owner	
	Contingency Allowance:	\$ 1,500
	BMCS Total Cost:	\$75,000

**Total AEA No. 08 - SHHS Gymnasium: \$75,000**

AEA No. 8: Sam Rayburn HS Gymnasium:

CPR 045:	BMCS - Building Management Control System Allowance:	\$73,500
	Transfer from Owner	
	Contingency Allowance:	\$ 1,500
	BMCS Total Cost:	\$75,000

**Total AEA No. 08 - SRHS Gymnasium: \$75,000**

FINANCIAL IMPLICATIONS: Funding will be provided by the SHHS and SRHS Competitive Gymnasium project budget.

RECOMMENDATION: We recommend that the Board of Trustees approve AEA Nos. 08 to Collier Construction, Inc. for the South Houston High School and Sam Rayburn High School Competition Gym Project in the amount of \$150,000.

CONTACT PERSONS: Kevin Fornof  
Steve Jamail

BOARD MEETING DATE: March 25, 2014

SUBJECT: Consideration and possible approval of Change Order No. 003 for the South Houston High School and Sam Rayburn High School Competition Gym project.

BACKGROUND: On November 13, 2012 the construction contract for the SHHS and SRHS Competition Gym project was awarded to Collier Construction, Inc. in the amount of \$7,421,969.

Change Order No. 003 includes the following items:

CPR 049R:	SHHS: Revise Gas Piping Service:	\$8,956.56
CPR 60R:	SHHS: Electrical Room Revisions:	\$4,104.01
CPR 62R:	SHHS: Add Betonite Clay Plugs:	\$4,867.70
CPR 064:	SHHS: Add Fire Department Knox Box:	\$ 831.83
CPR 066:	SHHS: Add Grease Interceptor at Concession Sanitary Sewer Line:	\$8,338.90
CPR 067:	SHHS: Add Thermostat to IDF-FCU:	\$ 306.12
CPR 071:	Add Gymnasium Shot Clock:	\$2,665.33

**TOTAL CHANGE ORDER NO. 003: \$30,070.45**  
**Contract Extension: 4 Days**

FINANCIAL IMPLICATIONS: Funding will be provided by the SHHS and SRHS Competitive Gymnasium project budget.

RECOMMENDATION: We recommend that the Board of Trustees approve Change Order No. 003 to Collier Construction, Inc. for the South Houston High School and Sam Rayburn High School Competition Gym Project in the amount of \$30,070.45 and 4 days extension to the date of Substantial Completion for the project.

CONTACT PERSONS: Kevin Fornof  
Steve Jamail

BOARD MEETING DATE: March 25, 2014

SUBJECT: Consideration and possible approval of Allowance Expenditure Authorization (AEA) Nos. 6 and 15 for the Keller Middle School project.

BACKGROUND: On February 11, 2013 the Keller Middle School construction contract was awarded to Collier Construction, Inc. in the amount of \$16,455,529.

AEA No. 6 consists of the following items:

CPR No. 01: Credit for Platform area reduction:  
Credit Amount: (\$3,227)

**Total Credit for AEA No. 6: (\$3,227)**

AEA No. 15 consists of the following items:

CPR No. 18: Credit for Deletion of Interior  
Scoreboard and electrical service:  
Credit Amount: (\$3,000)

CPR No. 23: Deletion of Arlington Boxes:  
Credit Amount: (\$1,200)

**Total Credit for AEA No. 15: (\$4,200)**

Approval is requested by the Board of Trustees.

FINANCIAL IMPLICATIONS: The amount of \$7,427 will be returned to the Keller Middle School Project construction contract allowance.

RECOMMENDATION: We recommend that the Board of Trustees approve AEA Nos. 6 and 15 to Collier Construction, Inc. for the Keller Middle School Project in the total credit amount of (\$7,427).

CONTACT PERSONS: Kevin Fornof  
Shauna K. Gagneaux

BOARD MEETING DATE: March 25, 2014

SUBJECT: Consideration and possible approval of Change Order No. 003 for the Keller Middle School project.

BACKGROUND: On February 11, 2013 The contract for construction of the new Keller Middle School project was awarded to Collier Construction, Inc. in the amount of \$16,455,529.

Change Order No. 003:

CPR #35: Technology Revisions: Labor and Materials for revisions to cameras, speakers, sleeves, cable trays, J-boxes, wireless access points, data drops, receptacles, motion sensors, glass sensors, card readers and keypads: \$88,405

**TOTAL CHANGE ORDER NO. 003: \$88,405**

FINANCIAL IMPLICATIONS: Funding is provided by the Keller Middle School project budget.

RECOMMENDATION: We recommend that the Board of Trustees approve Change Order No. 003 to Collier Construction, Inc. for the Keller Middle School project in the amount of \$88,405.

CONTACT PERSONS: Kevin Fornof  
Shauna Gagneaux

BOARD MEETING DATE: March 25, 2014

SUBJECT: Consideration and possible approval of a resolution agreement for Special Education case no. 165-SE-0214 for N.B.

BACKGROUND: The Board will discuss this item in Executive session in accordance with Sec. 551.071 of the Texas Administrative Code. Action on this item will be taken in open session.

FINANCIAL IMPLICATIONS:

RECOMMENDATION: Approval of the resolution agreement

CONTACT PERSON: Ryan M. Leach  
Deena Hill

BOARD MEETING DATE: March 25, 2014