

PASADENA INDEPENDENT SCHOOL DISTRICT

Meeting of the Board of Trustees

Tuesday, February 26, 2013, at 6:00 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, February 26, 2013, at 6:00 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 Naming Committee will meet in Room L101 of the Administration Building, 1515 Cherrybrook, Pasadena, Texas on Tuesday, February 26, 2013, at 6:00 P.M.

- I. Convene into Open Session
- II. Discussion regarding naming of facilities
- 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, February 26, 2013, 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

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

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

III. Consent Agenda

Section III

5 minutes

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| 1. Minutes of Meeting on
January 22, 2013 | pages 8-36 |
| 2. Informational Pages | pages 37-109 |

3. Bid Items pages 110-117
 - a. Competitive Bids and/or Request for Competitive Sealed Proposals:
 - Network Electronics (ERATE), RFP #13-020
 - Web Hosting (ERATE), RFP #13-021
 - b. Contract Renewals:
 - Diploma Inserts/Certificates, Covers/Miscellaneous Graduation Items, CSP #11-003
 - HVAC-Supplies, Equipment, Service, and Parts, CSP #11-028
 - Kitchen Equipment Replacement Parts, Related Items and Services, CSP #11-029
 - Radios-Two Way, Handheld, and Mobile; Accessories and Service, CSP #12-015
 - Refuse Collection Service, CSP #12-017
 - Signs, Sign Materials, Sign Making Equipment, and Related Supplies/Services, CSP #12-029
 - c. Information Summary of Purchase Orders over \$10,000
 - d. Report on Cooperative Purchasing Fees Paid by Pasadena ISD

IV.	Personnel Section	Section IV	10 minutes
	1. Consideration and Possible Approval of Administrative Personnel		
	2. Consideration and Possible Approval of 2013 - 2014 School Calendar	pages 118-119	
	3. Certified Personnel	page 120	
	4. Classified Personnel	page 121	
V.	Educational Section	Section V	
	1. Consideration and Possible Approval of Memorandum of Understanding College Board and Pasadena ISD	pages 122-123	2 minutes
	2. Consideration and Possible Approval of Creating and Awarding Premium Grade Points for Pre-AP French I	page 124	2 minutes
	3. Consideration and Possible Approval of Creating and Awarding Premium Grade Points for Pre-AP Spanish I	page 125	2 minutes

4.	Consideration and Possible Approval of Primary Request Submitters for the Texas Education Agency Secure Environment (TEASE) and TEA Login (TEAL) Access	page 126	2 minutes
5.	Consideration and Possible Approval of Sole Source Purchases from OverDrive for Various PISD Schools for the 2013-2014 School Year	page 127	2 minutes
6.	Consideration and Possible Approval of Professional Services from Studentnest.com for Miller IS and Pomeroy ES for the 2012-13 School Year	page 128	2 minutes
7.	Consideration and Possible Approval of Sole Source SuccessMaker Direct Response Support Purchase from NCS Pearson, Inc.	page 129	2 minutes
8.	Consideration and Possible Approval of Professional Services from Tutors with Computers for Miller IS and Pomeroy ES for the 2012-13 School Year	page 130	2 minutes
9.	Consideration and Possible Approval of Contract with Kuzmich Consulting Services to Provide Professional Development for Teachers and Administrators for the 2013-14 School Year	page 131	2 minutes
10.	Consideration and Possible Approval of Resolution Between the State of Texas Governor's Office and Pasadena ISD for the Juvenile Intervention Initiative Program for the 2013-14 School Year	page 132	2 minutes
11.	Consideration and Possible Approval of Resolution Between the State of Texas Governor's Office and Pasadena ISD for the Juvenile Crisis Intervention Program for the 2013-14 School Year	page 133	2 minutes

	12. Consideration and Possible Approval of Professional Services from After School to Achieve for Pomeroy Elementary for the 2012-2013 School Year	page 134	2 minutes
	13. Consideration and Possible Approval of Career and Technical Education Students to Participate in National Competitions	page 135	2 minutes
VI.	Student Achievements	Section VI pages 136-150	
VII.	Policy Update and Review NONE	Section VII	
VIII.	Financial Section	Section VIII	
	1. Consideration and Possible Approval of Budget Amendments	pages 151-161	2 minutes
	2. Consideration and Possible Approval of Resolution Authorizing an Interlocal Cooperative Purchasing Agreement with Santa Fe Independent School District	pages 162-179	2 minutes
IX.	Operations Section	Section IX	
	1. Consideration and Possible Approval of Sale of Real Property Located on Lafferty Road, Previously Declared by the Board on 11-13-12 as Excess Property, and not Needed for School Related Purposes	page 180	2 minutes
	2. Consideration and Possible Approval of AHERA Three Year Re-Inspection	page 181	2 minutes
	3. Consideration and Possible Approval of Transfer of Bond Funds to the 2011 Bond Contingency Pool	page 182	2 minutes
	4. Consideration and Possible Approval of Contract for Project Management Services	page 183	2 minutes

	5. Consideration and Possible Approval of Change Order No. 001 for the CTE High School Demolition, Clearing & Earthwork Package	page 184	2 minutes
X.	Construction Update (see handout)	Section X	2 minutes
XI.	Miscellaneous Section	Section XI	
	1. Communications NONE		
	2. Public Comments (continuation if necessary)		10 minutes
	3. Consideration and Possible Approval of Revised Attachment "A" for the Pasadena Independent School District Trustee Election to be Held on Saturday, May 11, 2013	pages 185-189	2 minutes
	4. Set date for next regular meeting suggest Tuesday, March 26, 2013		1 minute

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.

5. Adjournment

9:10 P.M.

MINUTES OF THE BOARD

January 22, 2013

The Board of Trustees of the Pasadena Independent School District met in regular session on Tuesday, January 22, 2013, at 5:30 P.M. in the Board Room of the Administration Building, 1515 Cherrybrook, Pasadena, Texas.

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

Board Members	None
Absent	

The presiding officer called the meeting to order; Mr. Bailey gave the Invocation and Mrs. Quijano-Lerma led the Pledge of Allegiance.

The Board adjourned into executive session at 5:53 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 7:05 P.M. and conducted the following business.

Special Recognition	The Maverick High School Cheerleading Alliance, Ms. Abby Morris and Ms. Courtney Belcik, PMHS cheerleading sponsors, were recognized for bringing home the national championship title.
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Dr. Lewis recognized the Board of Trustees for their wonderful

commitment and work for this district and our students.

Public Speaking Ms. Lauren Doak, Councilman Dave Martins' representative, presented the Board a Proclamation for Board Recognition Month.

Mrs. Susie Sears addressed the Board regarding issues with her student at school.

No. 21057
APPROVED
Consent
Agenda Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the consent agenda, as shown on pages 9-246, Section III of the agenda, and copied below.

Minutes of Meeting on October 23, 25, 29, November 13, 29, December 12, 2012, and January 16, 2013 – pages 9-74

Informational Pages, pages 75-233

Bid Items, pages 234-243

a. Competitive Bids and/or Request for Competitive Sealed Proposals:

- Award Jackets, Sweaters, Blankets, & Accessories, Bid #13-013
- Fire Protection System Maintenance/Service/Inspection, Eq. & Replacement Parts (Remaining Section 9A), RFP #13-014
- Fundraising Items, Bid #13-017
- LAN Cabling (ERATE), RFP #13-019

b. Contract Renewals:

- Beverage Vending Machine Contract, CSP #10-002
- Hardware & Related Supplies, CSP #12-006
- Fasteners & Related Supplies, CSP #12-007

c. Information Summary of Purchase Orders over \$10,000

- November 1, 2012 through November 30, 2012
- December 1, 2012 through December 31, 2012

Donations, pages 244-246

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

No. 21058
APPROVED
One Additional
Teaching Unit &
Five Additional
Instructional Aide
Units for 2012-13
School Year Motion by Mrs. Morgan, seconded by Mrs. Quijano-Lerma, that the Board approve additional teaching and instructional aide units, as shown on page 247, Section IV of the agenda, and copied below.

We are requesting 1 additional teaching unit and 5 additional instructional aide units for the 2012-2013 school year due to increased student enrollment for the recommended campuses.

Campus	# of Teacher Units	Rationale
Meador	+ 1 Reg. 2nd	Comply with 22:1
Burnett	+ 1 Instr Aide	Lower Class Ratio
Bush	+ 1 Instr Aide	Lower Class Ratio
Garfield	+ 1 Instr Aide	Lower Class Ratio
Mae Smythe	+ 2 Instr Aide	Lower Class Ratio

\$26,000 Teaching Units
 \$50,000 Instructional Aide (CO2)
\$76,000 Approximate Total Cost

Funds in existing budget

We recommend approval of additional teaching and instructional aide units.

Yeas
Noes

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

Certified
Personnel

The information below reflects action on Certified Personnel for the 2012-2013 school year (January 13, 2013), as shown on pages 249-250, Section IV of the agenda, and copied below.

2012-2013 Additional Previously Approved Personnel:					
Last Name	First Name	Location	Position	Exp	Supt Appr Date
McDonald	Iver	Beverly Hills Inter	P.E. (girls)	0	12/20/12
Briscoe	Courtney	Garfield Elem.	1st Grade	0	01/10/13
2012-2013 Replacement Personnel:					
Last Name	First Name	Location	Position	Exp	Supt Appr Date
Barrera	Rosa	Burnett Elem.	Bilingual 3rd Grade	0	01/17/13
Pena	Perla	Burnett Elem.	2nd Grade Teacher	0	01/17/13

2012-2013 Additional Previously Approved Personnel:

Last Name	First Name	Location	Position	Exp	Supt Appr Date
Lister	Jouyzelle	DeZavala	Physical Ed	6	12/06/12
Whitehead	Kimberly	DeZavala	Special Ed (Life Skills)	16	12/20/12
Boatman	Miranda	Dobie High	Math	0	12/20/12
Lai-Zayas	Iris	Dobie High	Spanish	20	12/06/12
McNeil	Lanora	Dobie High	SpEd (Inclusion)	8	12/06/12
McCall	Kristy	Jessup Elem.	SpEd	0	12/06/12
Gonzalez	Norma	Jessup Elem.	Bilingual 1st	0	01/10/13
Perez	Cathy	Lomax Middle	Bilingual 5th	0	12/13/12
Fruto	Valeria	Milstead Middle	Dual Language	0	01/10/13
Pizzo	Gina	Park View Int.	Special Ed (Lifeskills)	0	01/10/13
Simieou	Katherine	Park View Int.	Special Ed (Access)	2-aide	01/10/13
Sheppard	Mellissa	Park View Int.	Special Ed	0	11/29/12
Hinds	Melanie	Pasadena High	Business	7 pendin g	01/10/13
Lawrence	Terrance	Pasadena High	Concepts of Eng/Tech	7	11/15/12
Reynaga	Karina	Pearl Hall Elem.	Bilingual 2nd	0	01/10/13
Kay	Cliffon	Sam Rayburn High	Chemistry	5 pendin g	12/13/12
Martinez-Salinas	Karina	Schneider Middle	Social Studies	2-aide	12/20/12
Craven	Martin	So Houston High	English	0	01/10/13

2012-2013 Additional Previously Approved Personnel:

Last Name	First Name	Location	Position	Exp	Supt Appr Date
Moore	Amanda	So Houston High	English	0	01/10/13
Franklin	Elizabeth	So Houston High	Special Ed Omega	0	01/10/13
Do	Duong-Binh	So Houston High	Aquatic Science	0	12/13/12
Chapa	Ana	Teague Elem.	Bilingual 2nd	0	01/10/13

Classified
Personnel

The information below reflects action on Classified Personnel from November – January, as shown on page 251, Section IV of the agenda, and copied below.

EMPLOYMENT

De Leon, Miriam	Child Nutrition Wrkr 4 Hr - Food Service
Delvillar, Arnulfo	Bus Driver 5.5/Hr - Transportation
Dibella, Tammy	Bookkeeper-Hs 240 Day - South Houston High School
Fernandez Molina, Geidys	Child Nutrition Wrkr 7 Hr - Food Service
Gamez, Maria	Custodian I (10M) - Custodial Operations
Hernandez, Timothy	Bus Driver 5.5/Hr - Transportation
Holmes, Aaron	Driver 5.5/Hr - Transportation
Mcardle, Rebecca	Driver 5.5/Hr - Transportation
Norton, Janette	Child Nutrition Wrkr 4 Hr - Food Service
Torres, Jesus	Campus Indep Study Monitor - Bobby Shaw Middle School

RESIGNATIONS

Canales, Magdy	Sped Omega Aide (Hs) - Sam Rayburn High School
Hernandez, Rebeca	Bilingual Aide - Richey Elementary

RETIREMENT

Barnes, Janice	Sec Dir Student Services - Student Services
Bray, Linda	Attendance Clerk -Int - Beverly Hills Intermediate
Cabrera, Kathleen	Bus Driver 6.5/Hr - Transportation
Compean, Francisca	Asst Head Cust I (12M) - Custodial Operations
Kennedy, Mildred	Bus Driver 6.5/Hr - Transportation
Overton, Linda	Sped Gen Res/Support Fac - Stuchbery Elementary
Rodriguez, Veronica	CN Manager, Elementary - Food Service
Sabo, Terry	Routing Coord/Special Needs - Transportation

TERMINATION

Aguirre, Graciela	Child Nutrition Wrkr 7 Hr - Food Service
Bernsen, Lauren	PE Aide - Melillo Middle School
Christjohn, Marsha	Crossing Guard 4 Hr - Pisd Police
Durden, Ruby	Bus Monitor 5.5/Hr - Transportation
Morgan, Sara	Sped Aide Able/Pable - De Zavala Middle School
Morris, Shikinah	Bus Driver 5.5/Hr - Transportation
Ryan, Ronald	Bus Monitor 5.5/Hr – Transportation
Sims, Susana	Sped Aide Stu Spec (Fed) - Sam Rayburn High School

No. 21059
APPROVED
Acceptance of
Houston A+
Mini-Grant for
College
Readiness
Activities

Motion by Mrs. Morgan, seconded by Mr. Roberts, that the Board approve Houston A+ Mini-Grant for College Readiness Activities, as shown on page 252, Section V of the agenda, and copied below.

Pasadena ISD, through its participation in the Gulf Coast PASS Initiative, was given the opportunity to apply for a \$7,500 mini-grant from Houston A+ Challenge. The grant application focused on college readiness activities and resources with an emphasis on innovative ways to engage more students in preparing for post-secondary success.

The grant proposal from Pasadena ISD will fund decision days at the high school campuses, provide incentives for college acceptance and FAFSA completion, and provide opportunities for students to attend orientation activities at San Jacinto College.

Pasadena ISD has received notification of being awarded grant funds in the amount of \$7,500 from Houston A+ Challenge for these activities.

The grant will provide \$7,500 in funds which will be matched by \$3,500 in local funds from the College and Career Readiness budget.

Approval for acceptance of Houston A+ Mini-Grant for College Readiness Activities.

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

No. 21060
APPROVED
Why am I
Tempted
(WAIT)-Basic
Training Sex
Education
Curriculum for

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the *Why am I Tempted (WAIT)- Basic Training* sex education curriculum for intermediate campuses, as shown on page 253, Section V of the agenda, and copied below.

Texas Education Code 28.004 requires Texas School Districts to provide sex education curriculum to students. In May of 2010, the Board approved the following curriculums:

Intermediate
Campuses

- **Middle Schools:**
Why am I Tempted (WAIT) - Basic Training for Grades 4-6
- **Intermediate Schools:**
Choosing the Best
- **High Schools:**
Big Decisions

Based on input from Campus Principals and the School Health Advisory Council, we are recommending a change of the Intermediate Curriculum to *WAIT* for Intermediate Grades. This curriculum is vertically aligned to the Middle School curriculum, which has received positive feedback. There is no recurring cost for implementation of the curriculum.

No financial implications

Approval of the *Why am I Tempted (WAIT)- Basic Training* sex education curriculum for intermediate campuses.

Mrs. Morgan asked if students could opt out.

Ms. Karen Hickman responded that a letter is sent home at the beginning of the year and prior to the class beginning saying that a parent can opt out by sending a letter back that they prefer their child not to participate in this and receive an alternative class.

Mrs. Morgan commented that she just wanted to make sure that there was a way for parents to opt out if they have a problem with this.

Ms. Hickman added that very few parents are opting out.

Yeas
Noes

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

No. 21061
APPROVED
Peer Assistance
& Leadership
1&2 (PALS), a
State Approved
Innovative
Course, to be
Offered at all
PISD High
Schools

Motion by Mrs. Sullivan, seconded by Mr. Roberts, that the Board approve the Peer Assistance and Leadership 1 & 2 state approved innovative course, as shown on page 254, Section V of the agenda, and copied below.

The Texas Administrative Code, Section 74.27, Innovative Courses and Programs, allows districts to offer state-approved innovative courses to enable students to master knowledge, skills, and competencies not included in the essential knowledge and skills of the required curriculum. With the approval of the local board of trustees, school districts may offer any state-approved innovative course for state elective credit.

The high school principals are requesting permission to offer Peer

Assistance and Leadership 1 & 2 for 11th and 12th grade students. This course will provide the necessary skills for student to develop mentoring and conflict resolution skills. This opportunity will allow fulfillment of the state requirements for students by awarding elective credit for graduation opportunity.

No financial implications

We recommend approval of the Peer Assistance and Leadership 1 & 2 state approved innovative course.

Yeas
Noes

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

No. 21062
APPROVED
Acceptance of
the \$15,000
H-E-B Healthy
Campus Grant

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the \$15,000 H-E-B Healthy Campus Grant, as shown on 255, Section V of the agenda, and copied below.

Atkinson Elementary is the recipient of a \$15,000 grant payable in increments of \$5,000 over three years. The grant is designed to increase health and nutrition education as well as develop, implement and improve activities centered on H-E-B's health improvement effort: Food, Body and Life.

No financial implications.

Acceptance of the \$15,000 H-E-B Healthy Campus Grant.

Mrs. Sullivan asked if this is for Atkinson ES only.

Dr. Lewis responded that it is.

Yeas
Noes

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

No. 21063
APPROVED
Close Up Trip to
Washington,
D.C. for Sam
Rayburn HS
Students on
May 19-24,
2013

Motion by Mrs. Morgan, seconded by Mr. Bailey, that the Board approve Sam Rayburn High School students to travel to Washington D.C., May 19-24, 2013, as shown on page 256, Section V of the agenda, and copied below.

Students from Sam Rayburn High School will participate in the Close Up program and visit the U.S. Capitol, tour the Jefferson, Lincoln and FDR Memorials. Students will also participate in a Mock Congress activity with other students from schools across the country. All students will attend a meeting in Gene Green's (our current representative) office plus visit Capitol Hill, the Supreme Court and Library of Congress.

The trip allows students to observe their government in action and will give them the opportunity to clearly see the importance of their role as citizens of the United States. This visit to the capitol will be a capstone for many students in their studies of both U.S. History, Government and Economics.

The cost of the trip is \$1697.00 for each student. There are scholarships and financial assistance available for students who qualify.

We recommend approval for Sam Rayburn High School students to travel to Washington D.C., May 19-24, 2013.

Yeas Noes	Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer None
No. 21064 APPROVED Policy Update 95	Motion by Mrs. Quijano-Lerma, seconded by Mrs. Morgan, that the Board adopt all changes to board policy presented in TASB Policy Update 95, as shown on pages 263-275, Section VII of the agenda.
Yeas Noes	Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer None
No. 21065 APPROVED Interim Update DPB(Local)	Motion by Mrs. Quijano-Lerma, seconded by Mrs. Morgan, that the Board adopt all proposed changes to board policy listed in the Interim Update dated January 22, 2013 to DPB (Local), as shown on pages 276-277, Section VII of the agenda.
Yeas Noes	Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer None
No. 21066 APPROVED Resolution Suspending Portions of EIA(Local) for the 2012-13 School Year	Motion by Mrs. Quijano-Lerma, seconded by Mrs. Morgan, that the Board adopt the Resolution suspending parts of EIA (Local) for the 2012-2013 school year, as shown on pages 278-279, Section VII of the agenda.
Yeas Noes	Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer None
No. 21067 APPROVED Budget Amendments	Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the Budget Amendments, as shown on pages 280-298, 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.

Yeas Noes	Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer None
No. 21068 APPROVED Designation of Investment Officers	<p>Motion by Mrs. Sullivan, seconded by Mrs. Morgan, that the Board approve the designated investment officers, as shown on page 299, Section VIII of the agenda, and copied below.</p> <p>As required by Texas Government Code 2256 and Board Policy CDA, the District's investment officers must be designated by the Board of Trustees. With the retirement of Don Lazenby, we need to update the authorized persons to handle investments for the District.</p> <p>The following staff members will be designated as investment officers for the District:</p> <p>John M. Piscacek Jeanne "Nina" Conway Anna Winand</p> <p>No financial implications.</p> <p>We recommend approval of the designated investments officers.</p>
Yeas Noes	Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer None
No. 21069 APPROVED Annual Financial Audit Report for 2011-2012 School Year	<p>Motion by Mrs. Sullivan, seconded by Mrs. Morgan, that the Board approve the Annual Financial Audit Report for 2011-2012 School Year, as shown on page 300, 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</p>

with the Texas Education Agency within 150 days of the close of the fiscal year for which the audit was made.

The cost of the annual audit is included in the budget.

We recommend Approval of Annual Financial Audit Report for 2011-2012 School Year.

Laura Lynch, audit manager, addressed the Board reviewing the findings that were sent to them with their board books.

Yeas Noes	Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer None
No. 21070 APPROVED Resolution Concerning Investment Policy & Investment Strategy Review	<p>Motion by Mrs. Quijano-Lerma, seconded by Mrs. Morgan, that the Board approve resolution concerning the annual investment policy and investment strategy review, as shown on pages 301-319, Section VIII of the agenda, and copied below.</p> <p>District policy CDA (Legal) requires that the Board review the district's investment policy and strategy not less than annually. See attachment for a copy of the district's current policy.</p> <p>No financial implications.</p> <p>We recommend approval of resolution concerning the annual investment policy and investment strategy review.</p> <p>A copy of the resolution is included in the permanent record.</p>
Yeas Noes	Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer None
No. 21071 APPROVED Authorizing Participation in Texas Class Investment Pool (Cutwater Asset Management)	<p>Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the authorizing participation in Texas Class (Cutwater Asset Management), as shown on page 320, Section VIII of the agenda, and copied below.</p> <p>In order to diversify its investment portfolio, PISD currently participates in Lone Star and Texpool Investment Pools. At this time, we would like to add Texas Class (Cutwater Asset Management) as another investment alternative for the District.</p> <p>No financial implications.</p> <p>We recommend approval of the resolution authorizing participation in</p>

Texas Class (Cutwater Asset Management).

Yeas Noes	Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer None
No. 21072 APPROVED Resolution Amending Authorized Representatives for First Public Lone Star Investment Pool (Lone Star)	<p>Motion by Mr. Speer, seconded Mrs. Sullivan, that the Board approve the Resolution Amending Authorized Representatives for First Public Lone Star Investment Pool (Lone Star), as shown on page 321, Section VIII of the agenda, and copied below.</p> <p>Due to the retirement of Don Lazenby, we need to amend the representatives authorized to handle investment transactions for the First Public Lone Star Investment Pool (Lone Star). The attached resolution replaces Don Lazenby with Jeanne "Nina" Conway.</p> <p>No financial implications.</p> <p>We recommend approval of the Resolution Amending Authorized Representatives for First Public Lone Star Investment Pool (Lone Star).</p>
Yeas Noes	Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer None
No. 21073 APPROVED Resolution Amending Authorized Representatives for Texas Local Government Investment Pool (Texpool)	<p>Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the resolution amending authorized representatives for Texas Local Government Investment Pool (Texpool), as shown on page 322, Section VIII of the agenda, and copied below.</p> <p>Due to the retirement of Don Lazenby, we need to amend the representatives authorized to handle investment transactions for the Texas Local Government Investment Pool (Texpool). The attached resolution replaces Don Lazenby with Jeanne "Nina" Conway.</p> <p>No financial implications.</p> <p>We recommend approval of the Resolution Amending Authorized Representatives for Texas Local Government Investment Pool (Texpool).</p>
Yeas Noes	Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer None
No. 21074 APPROVED Investment Brokers &	Motion by Mr. Speer, seconded by Mrs. Morgan, that the Board of Bank of America Merrill Lynch, Coastal Securities, Baird Public Investment Advisors, Morgan Stanley Smith Barney, First Public (Lone Star), Federated Investors (Texpool), Cutwater Asset Management (Texas

Dealers to Engage in Investment Transactions with the District

Class), and Texas Citizens Bank as authorized brokers for investment transactions, as shown on page 323, Section VIII of the agenda, and copied below.

District policy CDA (Legal) requires that annually the Board review and approves qualified brokers that are authorized to engage in investment transactions with the district.

No financial implications.

We recommend approval of Bank of America Merrill Lynch, Coastal Securities, Baird Public Investment Advisors, Morgan Stanley Smith Barney, First Public (Lone Star), Federated Investors (Texpool), Cutwater Asset Management (Texas Class), and Texas Citizens Bank as authorized brokers for investment transactions.

Yeas
Noes

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

No. 21075
APPROVED
Contract for
Property Value
Study Audit,
Appeal
Services, &
Associated
Legal Counsel
Services

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the contract with Perdue, Brandon, Fielder, Collins & Mott L.L.P. to provide the Property Value Study Audit, Appeal Services, and Associated Legal Counsel Services as presented, as shown on pages 324-327, Section VIII of the agenda, and copied below.

For the past few years, Williams Data Services has handled our state property value appeals. Being successful in these appeals increases the amount of state funding to the District. Some of the recent property value appeals have required some associated legal services that cannot be provided by Williams Data Services. Thus, we have researched this matter and the firm of Perdue, Brandon, Fielder, Collins & Mott L.L.P. has been very successful in this area. This firm is very knowledgeable and has a very respectable reputation with the Property Tax Division at the Comptroller of Public Accounts as well as with TEA.

The fee for the services, in include the associated legal counsel and representation when applicable, will be 7½ percent of the additional revenue generated for the District.

We recommend approval of the contract with Perdue, Brandon, Fielder, Collins & Mott L.L.P. to provide the Property Value Study Audit, Appeal Services, and Associated Legal Counsel Services as presented.

Mrs. Sullivan asked if we contacted other groups.

Mrs. Zelda Cryar, Tax Assessor & Collector, stated that we have been

doing business with one company that has been providing the property value study because this is a very important part of ensuring that our state funding is at the very top level to make sure we have all the possible recourses in place. I wanted to push this a little bit further and have a firm that had expertise in the area of actually making sure that our property value studies are working appropriately and all the audits are being proposed just exactly right. We did not search any further than the two we have already had.

Williams Data prepared the audit but don't have any legal counsel behind them. The concern is we want to make sure we have all the resources available to us if the need arises. We don't have any pending situations at this moment; but that need to make sure we have counsel to back us is most important.

Mr. Roberts asked what the estimated value is on this. Do they think it is \$50,000 or \$100,000?

Mrs. Cryar stated that it all depends on where the concerns of the issues are. It could be that there is one category that may be questioned by the property tax division. If that is the case we don't know how high the value could be. We want to make sure that every time we have some kind of change to our taxable value, where litigation has maybe been brought against that value from taxpayers, that we are recording all that to the state so they can make those additions to our deductions and increase our state value.

Mr. John Piscacek added that when we appeal we will normally gain about half a million dollars in additional state aide.

Dr. Lewis pointed out that attorney and other professional services are not subject to the \$50,000 limit so this is not a bid issue.

Mrs. Sullivan questioned if on appraisals they start at a dollar amount over \$50,000 or over \$100,000.

Mrs. Cryar replied that it could be for any amount. We certainly want to make sure that for any value we start ending in our preliminary protest as soon as January but by July we may have had such drastic changes in the taxable value that we need to be able to recoup those deductions so we can begin our audits. We want to be sure that if there are any questions or concerns we have someone that can give us legal counsel on whether we are submitting the proper reports and getting the maximum amount of our dollars so we can make sure that the state funding is there.

Mrs. Sullivan inquired if we would start at something like \$10,000 or do we

have a limit to start reviewing?

Mrs. Cryar answered that there is no limit. The state gives you three opportunities to come in and audit those numbers. What we do is continually monitor the numbers to see if they are going up or down. It is always a good step to make sure you are recording the audits. Whether there is any huge change just to make sure they are used to seeing the report. If you back off and don't do any audit at all then the state is going to ask how this happened. You need to really stay on top of those audits.

Dr. Lewis remarked that when they see a huge change and a small one they aren't going to exclude the small one.

Mrs. Cryar replied that there are no exclusions.

Yeas
Noes

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

No. 21076
APPROVED
Professional
Services from
Artist Boat for
Various PISD
Schools for the
2012-2013
School Year

Motion by Mr. Speer, seconded by Mrs. Sullivan, that the Board approve professional services from Artist Boat for various PISD schools for the 2012-2013 school year, as shown on page 328, Section VIII of the agenda, and copied below.

A number of schools utilize Artist Boat to provide professional services for school enrichment programs. 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 purchases according to local Board policy.

The various expenditures for this enrichment program are paid with federal programs and grants such as the Title I Priority Schools and the 21st Century Learning Center. The majority of the funds will be spent at Pomeroy Elementary and Miller Intermediate using the Title I Priority Schools Grant.

Contracts for these professional services should exceed \$50,000 for the 2012-2013 school year to be primarily paid with federal and grant funds

We recommend the approval of professional services from Artist Boat for various PISD schools for the 2012-2013 school year

Yeas
Noes
No. 21077
APPROVED
Professional
Services from

Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer
None
Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve professional services from Young Audiences of Houston for various PISD schools for the 2012-2013 school year, as shown on page 329, Section VIII of the agenda, and copied below.

Young Audiences of Houston for Various PISD Schools for the 2012-2013 School Year	<p>A number of schools utilize Young Audiences of Houston to provide professional services for school enrichment programs. 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 purchases according to local Board policy.</p> <p>The various expenditures for this enrichment program are paid with federal programs and grants such as the Title I Priority Schools and the 21st Century Learning Center. The majority of the funds will be spent at Pomeroy Elementary and Miller Intermediate using the Title I Priority Schools Grant.</p> <p>Contracts for these professional services should exceed \$50,000 for the 2012-2013 school year to be primarily paid with federal and grant funds.</p> <p>We recommend the approval of professional services from Young Audiences of Houston for various PISD schools for the 2012-2013 school year.</p>
Yes Noes	Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer None
No. 21078 APPROVED Professional Services from Fly Wellness & Movement for Various PISD Schools for the 2012-2013 School Year	<p>Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve approval of professional services from Fly Wellness and Movement for various PISD schools for the 2012-2013 school year, as shown on page 330, Section VIII of the agenda, and copied below.</p> <p>A number of schools utilize Fly Wellness and Movement to provide professional services for school enrichment programs. 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 purchases according to local Board policy.</p> <p>The various expenditures for this enrichment program are paid by the 21st Century Community Learning Center program, a federal grant. The majority of the funds will be spent at Parks Elementary, Richey Elementary, L.F. Smith Elementary, Morales Elementary, Milstead Middle School, Beverly Hills Intermediate and Keller Middle School.</p> <p>Contracts for these professional services should exceed \$50,000 for the 2012-2013 school year to be paid with federal grant funds.</p> <p>We recommend the approval of professional services from Fly Wellness and Movement for various PISD schools for the 2012-2013 school year.</p>
Yeas Noes	Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer None

No. 21079
APPROVED
Professional
Services from
Mad Science for
Various PISD
Schools for the
2012-2013
School Year

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve professional services from Mad Science for various PISD schools for the 2012-2013 school year, as shown on page 331, Section VIII of the agenda, and copied below.

A number of schools utilize Mad Science to provide professional services for school enrichment programs. Since funds in excess of \$50,000 may be spent this school year to this vendor, the Board of Trustees will need to authorize this vendor for purchases according to local Board policy.

The various expenditures for this enrichment program are paid by the 21st Century Community Learning Center program, a federal grant. The majority of the funds will be spent at Parks Elementary, Richey Elementary, Matthys Elementary, and Keller Middle School.

Contracts for these professional services should exceed \$50,000 for the 2012-2013 school year to be paid with federal grant funds.

We recommend the approval of professional services from Mad Science for various PISD schools for the 2012-2013 school year.

Mr. Roberts asked if this goes over \$50,000 will federal money pay for it.

Mr. John Piscacek replied that board policy says contracts in this area over \$50,000 must be approved by the Board. We anticipate going over the \$50,000 so we are asking for your approval.

Mr. Roberts asked how much over we think it will be.

Mr. Piscacek indicated that it would probably be \$10,000 to \$20,000 over.

Mr. Roberts commented that it is probably a great program but it is a lot of money not to know if it will go over \$10-\$20,000.

Dr. Lewis remarked that part of the issue is probably the source of the funding and where it is coming from. They go after these types of services to supply and support the 21 Century grants they are getting.

Mr. Roberts requested that in the future he would like an estimated value of what it might go over.

Mr. Bailey agreed that this is needed and also historical data and who is going to utilize it.

Mr. Piscacek added that most of these are being used with the big grants that went to Miller and Pomeroy. They are two year grants so it might not

be an issue next year.

Dr. Lewis explained that in the future if anything similar to this comes about and we think it will exceed \$50,000 we will try to give you an estimated amount of what it will be.

Yeas
Noes

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

No. 21080
APPROVED
Order
Authorizing The
Issuance of
PISD Unlimited
Tax School
Building and/or
Refunding
Bonds in One or
More Series;
Setting Certain
Parameters for
the Bonds;
Authorizing a
Pricing Officer
to Approve the
Amount, The
Interest Rate,
Price, Including
The Terms
Thereof and
Certain Other
Procedures and
Provisions
Related Thereto

Motion by Mrs. Sullivan, seconded by Mrs. Morgan, that the Board approve Of An Order Authorizing The Issuance Of Pasadena Independent School District Unlimited Tax School Building and/or Refunding Bonds In One Or More Series; Setting Certain Parameters For The Bonds; Authorizing A Pricing Officer To Approve The Amount, The Interest Rate, Price, Including The Terms Thereof And Certain Other Procedures And Provisions Related Thereto, as shown on pages 332-333, Section VIII of the agenda, and copied below.

The District is planning to issue its Unlimited Tax School Building Bonds in the amount of \$173,690,000 which will be the final installment of the \$270.1 million authorization approved in the November 2011 election. Also, if certain savings thresholds are achieved, an amount not to exceed \$121,000,000 will be refunded for current outstanding sold bonds.

In connection with the issuance of these bonds, Section 1207.007, Texas Government Code, as amended, authorizes the District's Board of Trustees (the "Board") to delegate the sale of the Bonds to an officer or employee of the District, subject to the establishment of the parameters within which the Bonds may be sold. The District's Financial Advisor, BOCS, Inc. (the "Financial Advisor"), has advised the District that authorization of parameter authority and delegation of the sale of the Bonds to an officer or employee of the District is appropriate because volatile market conditions may require sale of the Bonds more quickly than the 72 hour period required to notice and hold a Board meeting. The Financial Advisor therefore recommends that the sale of the Bonds be delegated to a pricing officer subject to the following sale parameters:

1. The remaining maximum principal amount of the Bonds out of the voted authorization will not exceed \$173.690 million.
2. The refunding bonds will not exceed \$121 million.
3. The refunded bonds must result in a net present value savings of at least 3%.
4. Authorized pricing officers ("Pricing Officers") to whom sale of the

Bonds will be delegated are the Superintendent of Schools and Associate Superintendent for Finance.

5. The authority delegated to the Pricing officers will be valid for one year after the official Board action authorizing the delegation.

Our Financial Advisor and Bond Counsel will be at the meeting to answer any questions and assist in this matter.

After this sale, the debt service tax rate is anticipated to remain at 28¢ for the 2013-2014 school year.

We recommend Approval Of An Order Authorizing The Issuance Of Pasadena Independent School District Unlimited Tax School Building and/or Refunding Bonds In One Or More Series; Setting Certain Parameters For The Bonds; Authorizing A Pricing Officer To Approve The Amount, The Interest Rate, Price, Including The Terms Thereof And Certain Other Procedures And Provisions Related Thereto.

The BOSCO, Inc. representatives reviewed the bond handout with the Board.

Yeas
Noes

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

No. 21081
APPROVED
Athletic
Facilities Lease
Agreement with
University of
Houston for
2013 High
School
Graduation

Motion by Mr. Speer, seconded by Mrs. Morgan, that the Board approve the Facilities Lease Agreement with the University of Houston for the 2013 Pasadena Independent School District high school graduation ceremonies, as shown on page 334, Section VIII of the agenda, and copied below.

For the past several years, the five comprehensive high schools in the Pasadena Independent School District have conducted commencement exercises at the Hofheinz Pavilion at the University of Houston.

The Facilities Lease Agreement with the University of Houston will allow the District to continue that tradition for graduation ceremonies on June 7, 2013. Terms of the lease agreement allow access onto the site beginning at 6:00 a.m. through 10:00 p.m. that day.

Cost of the lease agreement is approximately \$85,000 to be paid with budgeted funds.

We recommend approval of the Facilities Lease Agreement with the University of Houston for the 2013 Pasadena Independent School District high school graduation ceremonies.

Mr. Roberts inquired on how crowded we thought this graduation would be.

Dr. Lewis answered that we anticipate it being as crowded as last year if not more so.

Dr. DeeAnn Powell shared that Dobie is anticipating 795 in their graduating class.

Dr. Lewis added that we are exploring options of requiring tickets this year to get in. We are also looking at video streaming back to the campus or to homes to allow people to not attend if they don't want to and still be able to see the graduation.

Mrs. Morgan commented that this would be great for grandparents and older people.

Mrs. Sullivan added that they could probably see better than a lot of people at Hofheinz.

Dr. Troy McCarley clarified that due to renovations at Hofheinz we have to utilize their parking garage at an added expense. We are renting 1200 spots to help accommodate our parents because some of the parking we have used in the past is not available due to construction.

Mrs. Morgan asked if the parking is included in the \$85,000.

Dr. McCarley answered that it is included. The \$85,000 cost is about \$10,000 higher this year. \$6,000 for parking, \$1,000 for renting their electronic message boards throughout the U of H Complex to direct parents to the site location and instructions for parking, and there is an increase for the Fire Marshall also.

Yeas
Noes

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

No. 21082
APPROVED
Interlocal
Agreement with
Region 4
Education
Service Center

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve an Interlocal agreement with Region 4 Education Service Center for the 2012-2013 school year through 2009-2010 school year, as shown on page 335, Section IX of the agenda, and copied below.

Under this agreement Region 4, TransAudit Services, will provide an audit of PISD forms, reports, and records that administer the transportation allotment from the State Foundation School Program Fund for eligible student transportation. The purpose of this agreement is to ensure that PISD is receiving the maximum amount the district is entitled to under this program.

Under this agreement Region 4 will conduct an audit of PISD Route

Services Reports, as part of its TransAudit Program. The objective of the audit is to assist PISD in operating more efficient and economical bus routes.

No expenses charged. PISD agrees to pay Region 4 20% percent of the additional allotment received from the State Foundation School Program Fund for eligible student transportation, in which the difference is between one dollar and five hundred thousand dollars, for each audited year.

We recommend approval of an Interlocal agreement with Region 4 Education Service Center for the 2012-2013 school year through 2009-2010 school year.

Yeas
Noes

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

No. 21083
APPROVED
Design
Development
Phase for New
Gymnasiums
for Three
Middle Schools

Motion by Mrs. Quijano-Lerma, seconded by Mrs. Morgan, that the Board approve the Design Development phase for the New Gymnasiums for Melillo, Milstead and Lomax Middle Schools project, as shown on page 336, and copied below.

The Design Development phase of the project for New Gymnasiums for Melillo, Milstead and Lomax Middle Schools is complete and cre8 Architects will present this phase of the project for Board approval.

No financial implications.

We recommend that the Board of Trustees approve the Design Development phase for the New Gymnasiums for Melillo, Milstead and Lomax Middle Schools project.

Mrs. Sullivan asked if any other middle school would have this gym issue.

Roger Brownlow, cre8 Architects, explained that initially there were to be six but these three campuses were given high priority due to the recent enrollment increases. The decision was made to bundle these three together into one project. The other three campuses will be bundled together as a separate project.

Mr. Brownlow presented the Design Development Phase for new gyms for Melillo, Milstead and Lomas MS to the Board.

Yeas
Noes

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

No. 21084
APPROVED
Construction
Contract for
CTE High
School Project
and Additional
Appropriation
from Fund
Balance

Motion by Mrs. Morgan, seconded by Mrs. Quijano-Lerma, that the Board approve the Construction Contract to DYAD Construction, L.P. for the CTE High School project in the amount of \$37,150,000 including additional funding of \$3,800,000, as shown on pages 337-338, Section IX of the agenda, and copied below.

On December 6, 2012 Pasadena ISD received Competitive Sealed Proposals (CSP #13-004) from 10 qualified contractors for the CTE High School project. The CSP Evaluation Committee identified DYAD Construction, L.P. as the "Best Valued Contractor". The final negotiated cost of the project is \$37,150,000 with project duration of 480 calendar days upon issuance of the Notice to Proceed.

Bay-IBI Group is the architect for the project.

Base Proposal Amount:	\$37,392,000
Alternate No. 1:	\$ 567,000
Child Guidance Center	
Alternate No. 2:	\$ 222,000
Sustainability Park	
Alternate No. 4:	\$ 130,400
Green House	
Alternate No. 5:	\$ 217,600
Walking Trail / Exercise Stations	
Alternate No. 6:	\$ 47,900
Outdoor Maritime Area	
Alternate No. 7:	\$ 145,100
Revise Finishes at Selected Areas	
Alternate No. 11A:	\$ 537,400
TPO Roof – Main Building	
Alternate No. 11B:	\$ 30,900
TPO Roof – Child Guidance Center	
Alternate No. 11C:	\$ 108,400
TPO Roof – Transportation Bldg.	
Alternate No. 13:	\$ 45,100
Marquis Sign	
Alternate No. 14A:	\$ 619,500
Automated Logic – Main Building	
Alternate No. 14B:	\$ 6,800
Automated Logic-Child Guidance Cen.	
Alternate No. 14C:	\$ 15,800
Automated Logic-Transportation Bldg.	
Alternate No. 16:	(\$ 245,900)
Revise Exterior Insulation	
Alternate No. 17:	\$ 160,500
Dimmable Lighting	
Alternate No. 20:	(\$ 2,395,300)
Trane Chillers	

Total Base Bid & Alternates:	\$37,605,200
VE Negotiation Amount:	(\$ 455,200)
<u>TOTAL PROJECT COST:</u>	<u>\$37,150,000</u>

Construction Budget:	\$33,350,000
Additional Funding:	\$ 3,800,000

FINAL CONTRACT AMOUNT: \$37,150,000

Funding of \$33,350,000 is provided under the 2011 Bond Program for the CTE High School project and additional funding in the amount of \$3,800,000 is provided by the fund balance.

We recommend that the Board of Trustees approve the Construction Contract to DYAD Construction, L.P. for the CTE High School project in the amount of \$37,150,000 including additional funding of \$3,800,000.

Dr. Lewis stated that we are asking for a significant contribution from fund balance for this project as we discussed at our last meeting. Early projects with this bond including the technology pieces, stadium parking lot, initial facility assessment packages, Queens IS and South Houston ES all came in at or below budget. Since that time the Veteran's Stadium, Rayburn HS and South Houston HS gyms, Tegeler and CTE projects and the Keller project have all come in over budget and some significantly over budget. Combined they total about \$7 million which is the significant pay-as-you-go investment we are asking you to make. Our fund balance is healthy even with these reductions as the audit statement shows you. We are ok in terms of what we are doing with the fund balance and how it has been designated in the past for us to use. We have done some research on the trend the new projects are taking. We have come up with a plan for the future that might help us mitigate the need to continually draw from the fund balance on these projects. We are looking at trying to clear up some bond money and put in a bond pool that we can draw from in case these future projects come in over budget. We think we will have about \$1.5 million from the Technology monies, after buying everything in the project that was promised, that can go into the bond pool. We have taken the two facility assessment packages and done a prioritization of those projects and kept the things that were very important to us like roofs, HCAD systems and the elementary gyms that were a major portion of what we had talked to the public about. We've kept those in the project and then taken some of the minor things out of that project such as system controls and outdoor lighting. That would be about \$4.5-\$5 million that would go into the bond pool. This \$6 million would be a cushion for any of the major projects if they do come in over budget. Toward the end of the bond we will re-analyze what we've got. Any savings we have made or if we haven't had to spend all of it, we will start putting it back into these two projects to make sure we get as much as we can for what we promised. That is the

recommendation I will bring to you at a future board meeting because I think it is the best answer to an uncertain future on the cost of these things to keep from continually coming back to fund balance. I can't promise but I think the \$6 million will get us a long way down the road. They may be over budget but at least they will be within the bond funding parameters that we've got.

Mrs. Sullivan asked if the \$4 million saved, mentioned when they gave the bond presentation, would go back into other bond projects.

Dr. Lewis explained that his recommendation would be to use it to offset future bond costs. I'd rather preserve that for future needs than to try to roll it back into this and I'm not even sure you can.

Mrs. Sullivan asked if Keller is the next middle school coming up.

Dr. Lewis answered that Keller has been bid and will probably come to you in February. The bid came in over and we are doing some value negotiations with the contractor at this point and looking at a couple of other options to see if some design changes would help us reduce the overage on that project. That would be the last project that I'm asking out of fund balance and the others would be from the bond pool if y'all are agreeable in creating it.

Mr. Roberts asked how far over budget we are on the Keller project.

Mr. Kevin Fornof replied that we are \$2.3 million over for value engineering but are hoping to get that down.

Mr. Kendrick commented that everything is coming in over about that much right now.

Mr. Roberts asked if we are over designing these buildings.

Mrs. Morgan asked if Calvin Powitzsky, Bay-IBI Architects, could share the response he had given her on this subject.

Mr. Powitzsky explained that commercial construction has exploded. Steel has flattened out but concrete is jumping, copper keeps going up every year, and sheetrock is going up 10-20%. All labor is going up because everybody is getting busy or has left the industry.

Dr. Lewis remarked that in response to Mr. Roberts question regarding whether we are designing differently under this bond than we have in the past; design standards we are using are essentially unchanged from the last bond. We have done an analysis of that and there is no significant

difference in what we are asking for in terms of materials on the projects. The CTE is a vastly different design than we have ever done before on anything so it could be a little bit different. We are still using the same finishes, the same tile, etc.

Mr. Powitzsky added that it is a very expensive school to design. We looked at three in Dallas that have been done in the last five years or less and they were \$250 to \$220 a square foot while ours is \$149 a square foot. We did a lot of things to keep the cost down. The land had a lot of problems as y'all know. We all have to understand with our urban environment, as we see less and less land, more and more of that land has defects in it that you are going to have to pay to fix and we see that everywhere we go. Also, the energy sector is huge right now and is soaking up people and materials.

Mr. Roberts mentioned that as far as the design part of things goes, we may not be able to build things such as glass walls in the future. The mission is to educate kids.

Dr. Lewis added that we try to build nice but not extravagant facilities. With the CTE facility we did want to make a statement so it is different from a traditional campus. We are trying to do everything we can to mitigate the higher costs but I have the sense that we are going to be lucky to be on budget with the future projects. I felt we needed to do something internally to try and address it. Right now we do not have a provision for a bond pool and I wanted to make an official recommendation at the next meeting to create one with your approval.

Mr. Speer expressed his concerns with including an expensive greenhouse at the CTE High School and asked that they investigate and speak to the principals at Dobie and PMHS to see if their greenhouses are being utilized to the fullest extent.

Mrs. Morgan added that a lot is up to the teacher in the programs. If you look at ROTC and AG programs in the district some thrive and some don't. I believe the kids that are going to go to the new CTE High School are going to be focused.

Mr. Speer inquired if our Operations and Maintenance Departments could build the walking trail and exercise station cheaper than \$217,000.

Dr. Lewis responded that he would look into it but this is a bigger job than we usually do since this will be the major PE facility for that campus.

Dr. Lewis pointed out that the horticulture class at the CTE High School would be consolidating all the smaller ones in that area. This will bring

those kids interested in horticulture from every campus and I believe they will have a larger program with a larger opportunity to use it.

Mr. Steve Fleming, CTE High School principal, added that the greenhouse will also be used by their Culinary Arts program.

Mr. Roberts stated that the principal has to inspire the teacher to their job if they aren't doing it. You can't use this as a dump class.

Mrs. Sullivan remarked that we have been conservative with our buildings but they look nice and provide instruction for our students. It is that thought and planning that has lead this community to continue to pass bond issues to allow us to continue to keep the facilities in this district the type to provide the very best education for the kids.

Mr. Fornof explained that they have known about the budget issues on these designs for a long time and have been working to address the concerns to get the project within budget. There are alternates we could take out of the project to get the budget back in line but would be a major sacrifice to the programs. We are thankful and fortunate that our board is willing to move forward with this and not sacrifice the programs.

Mr. Bailey questioned the Traine chillers for \$2.4 million.

Mr. Fornof explained that some contractors will use the alternates to make up some differences in their original base bid. It really does not reflect anything at all on the chillers themselves.

Mrs. Morgan mentioned that it is our job to educate kids but we also want our kids to take pride in the school they attend. I think we have done a good job of being cognizant of the budget and provide the things kids can take pride in and want to go to school every day. I really feel kids buy in is important.

Mr. Kendrick added he believes our community is proud of our schools. You can go into our older schools and they still look good because they take pride in them.

Yeas
Noes

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

No. 21085
APPROVED
Construction
Materials
Testing (CMT)

Motion by Mrs. Morgan, seconded by Mr. Speer, that the Board approve Construction Materials Testing and Testing and Air Balancing Agreements for Terracon - \$136,320 and Precisionaire - \$149,150 for the CTE High School, as shown on page 339, Section IX of the agenda, and copied below.

and HVAC
Testing & Air
Balancing
(TAB)
Agreements for
the CTE High
School

Construction Materials Testing and HVAC Testing and Air Balancing are required testing procedure for all construction projects. The various testing activities are recorded and reports are issued to the architects, engineers and PISD project managers to insure conformity to the plans and specifications for each project. Tests are performed on soils for density and compaction, concrete for design conformance, strength, mortar and grout and steel welded and bolted connections. All elements of the HVAC system are tested and adjustments are made to provide heating and cooling capacities as specified and to verify proper operating systems for each project.

The Agreements are as follows:

CTE High School

- CMT – Terracon: \$136,320
TAB – Precisionaire: \$149,150

Funding is provided by the 2011 Bond Program budget for the CTE High School project

We recommend that the Board of Trustees approve Construction Materials Testing and Testing and Air Balancing Agreements for Terracon - \$136,320 and Precisionaire - \$149,150 for the CTE High School.

Yeas
Noes

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

No. 21086
APPROVED
Toprol Class
Action Lawsuit

Motion by Mrs. Morgan, seconded by Mr. Bailey, that the Board approve to opt into the lawsuit, as shown on page 340, Section XI of the agenda, and copied below.

The District received notice through Express Scripts of a proposed settlement of a class action lawsuit filed against AstraZeneca AB, AstraZeneca AP, AstraZeneca Pharmaceuticals LP and Aktibolaget Hassle ('AZ') involving the drug Toprol XL and its generic, metoprolol succinate. The lawsuit, In re: Metoprolol Succinate End-Payor Antitrust Litigation, 06-cv-71, pending in the US District Court for the District of Delaware, alleges that AZ used patient filings and lawsuits against its competitors to stop them from selling a low-cost generic version of AZ's prescription drug, Toprol XL. The lawsuit claims this conduct violated federal and state antitrust laws and consumer protection laws by delaying the entry into the market of low cost generic versions of Toprol XL. AZ denies these claims, but has agreed to pay up to \$11 million into a settlement fund to avoid further expense and the burden of litigation.

The District has an opportunity to opt into the settlement and there by relinquish any claim it may have relating to this suit or it can opt out and

retain those rights but receive no part of the settlement.

During the time period in which this activity allegedly occurred the District paid \$11,739.32 in costs for the drug in question. It is unclear at this time if the settlement amount would total that cost to the District.

If the District opts out it would have to file suit in federal court in order to collect on the claim should it prevail.

If District opts in it would collect a portion of the settlement. If opting out there would be no financial implication unless it decided to pursue its own action. There is no financial obligation if the District opts in.

Opt into the lawsuit

Yeas Noes	Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer None
No. 21087 APPROVED Election Order and Notice for the 2013 Pasadena Independent School District Trustee Election	Motion by Mrs. Morgan, seconded by Mr. Bailey, that the Board approve the Election Order and Notice for the 2013 Pasadena Independent School District Trustee Election, as shown on pages 341-349, Section XI of the agenda. A copy is included in the permanent records.
Yeas Noes	Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer None
No. 21088 APPROVED Joint Election Agreement Between the PISD and San Jacinto Community College District	Motion by Mrs. Morgan, seconded by Mrs. Quijano-Lerma, that the Board approve of joint election agreement between the Pasadena Independent School District and San Jacinto Community College District, as shown on pages 350-358, Section XI of the agenda. A copy is included in the permanent records.
Yeas Noes	Trustee Kendrick, Bailey, Roberts, Quijano-Lerma, Morgan, Sullivan, Speer None
No. 21089 APPROVED	Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the next regular Board meeting be Tuesday, February 26, 2013.

Next Regular
Board Meeting

Yeas
Noes

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

Meeting was adjourned at 8:45 P.M.

President, Board of Trustees

Secretary, Board of Trustees

Date

SUBJECT: Check Disbursements for the Month of January, 2013.

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 January, 2013

ACCUMULATED FUND CHARGES

199	LOCAL MAINTENANCE	\$4,189,167.30
2xx	SPECIAL REVENUE	563,870.79
3xx		
4xx		
240	FOOD SERVICE	1,308,796.11
411	TECHNOLOGY FUND	0.00
461	ACTIVITY	232,854.90
511	DEBT SERVICE	1,758.14
63x	BOND SERIES 2005	0.00
63x	BOND SERIES 2012	2,490,806.41
691	PAY AS YOU GO	0.00
753	GROUP BENEFIT FUND	148,972.80
770	WORKERS COMPENSATION	0.00
863	PAYROLL CLEARING & LIABILITY FUND	139,145.06
865	AGENCY FUND	<u>48,475.00</u>
	TOTAL	<u><u>\$9,123,846.51</u></u>

The following is a summary of payroll for the month of January, 2013:

PAYROLL

199	LOCAL MAINTENANCE	22,089,531.97
2xx	SPECIAL REVENUE	2,064,234.10
3xx		
4xx		
240	FOOD SERVICE	674,532.91
418	TRS SUPPLEMENT	0.00
461	ACTIVITY	0.00
63x	BOND SERIES 2012	4,770.72
753	GROUP BENEFIT FUND	0.00
865	AGENCY	0.00
	TOTAL	<u>\$24,833,069.70</u>

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
01-01-2013 THRU 01-31-2013

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/25/13	93.92	I	#1 IN LEARNING ONLINE, INC
01/16/13	434.90	I	A C COLLINS FORD INC.
01/11/13	650.12	I	A C R SUPPLY
01/25/13	34.79	I	A C R SUPPLY
01/09/13	4,500.00	I	A C T INC
01/23/13	58,500.00	I	A C T INC
01/25/13	273.60	I	A D S CUSTOM SIGNS INC
01/23/13	1,243.75	V	A M C MUSIC
01/25/13	1,291.75	I	A M C MUSIC
01/11/13	8,588.69	I	A R C TEXAS
01/25/13	463.25	I	A R C TEXAS
01/25/13	2,000.00	I	A S A BUILDERS INC
01/11/13	473.03	I	A S C D
01/23/13	98.00	I	A S C D
01/11/13	34.92	I	A T & T
01/23/13	34.65	I	A T & T
01/25/13	2,170.87	I	A T & T
01/25/13	8,664.89	I	A T & T TEXAS
01/09/13	8,298.50	I	A T P E
01/25/13	2,220.00	I	A T S PROJECT SUCCESS
01/23/13	700.00	I	AARON AND ELIZABETH TOLLES
01/16/13	60.00	I	AARON BAKER
01/23/13	60.00	I	AARON BAKER
01/30/13	60.00	I	AARON BAKER
01/08/13	205.92	I	AARON BROTHERS
01/25/13	1,186.00	I	ABBY CANDLES, INC
01/23/13	457.72	I	ABDELOUAHAD FLIOU
01/11/13	900.00	I	ABELITOART APPRECIATION
01/09/13	21.05	I	ABIBOW RECYCLING LLC
01/25/13	5.11	I	ABIBOW RECYCLING LLC
01/11/13	283.47	I	ABRAMS & CO PUBLISHERS INC
01/11/13	435.00	I	ACADEMIC INDUSTRIES INC
01/25/13	1,424.50	I	ACADEMIC LEARNING COMPANY,
01/11/13	207.00	I	ACCURATE LABEL DESIGNS
01/11/13	53.96	I	ACCU-TECH CORPORATION
01/23/13	554.32	I	ACCU-TECH CORPORATION
01/25/13	1,840.74	I	ACE EDUCATIONAL SUPPLIES
01/23/13	18.00	V	ACE ELECTRONICS
01/18/13	2,512.80	I	ACE IMAGE WEAR
01/11/13	973.86	I	ACE TOOL REPAIR INC
01/25/13	46.63	I	ACHIEVEMENT PRODUCTS
01/23/13	328.90	I	ACTIVE PARENTING PUBLISHER
01/23/13	75.00	I	ADCOMP SYSTEMS GROUP
01/23/13	165.00	I	ADRIENNE RAIBLE
01/09/13	160.35	I	ADVANCED COMMUNICATIONS OF
01/11/13	6,009.60	I	ADVANCED COMMUNICATIONS OF
01/23/13	425.40	I	ADVANCED COMMUNICATIONS OF
01/25/13	1,185.50	I	ADVANCED COMMUNICATIONS OF
01/09/13	276.80	I	ADVANCED GRAPHICS
01/25/13	1,194.71	I	ADVANCED GRAPHICS

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 01-01-2013 THRU 01-31-2013

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/30/13	476.32	I	ADVANCED KEYBOARD TECHNOLO
01/25/13	4,050.00	I	ADVANTAGE INTERESTS INC
01/11/13	150.00	I	AFSHEEN A ASHNA
01/25/13	575.00	I	AIM FUNDRAISING
01/11/13	50.00	I	AIMEE INGALLS
01/24/13	35.36	I	AIRGAS INC
01/24/13	18.60	I	AIRGAS INC
01/11/13	702.05	I	AIRGAS SOUTHWEST
01/23/13	9.00	I	AIRGAS SOUTHWEST
01/25/13	1,326.22	I	AIRGAS SOUTHWEST
01/30/13	72.94	I	ALBERT G GONZALES
01/10/13	79.17	I	ALENA JOAN GRINSTEAD
01/21/13	134.85	I	ALENA JOAN GRINSTEAD
01/09/13	65.83	I	ALFONSO VIERA
01/18/13	108.06	I	ALFONSO VIERA
01/09/13	116.24	I	ALFRED PADRON
01/11/13	200.00	I	ALIEF TAYLOR HIGH SCHOOL
01/11/13	171.66	I	ALISON CHRISTINE LEDESMA
01/30/13	64.04	I	ALISON CHRISTINE LEDESMA
01/11/13	858.00	I	ALL PLAY, INC
01/25/13	2,138.82	I	ALL PRO ENVIRONMENTAL MGMT
01/11/13	1,790.56	I	ALLENDALE APARTMENT VILLAG
01/25/13	533.34	I	ALLEY THEATRE
01/11/13	390.00	I	ALLIANCE FOR MULTICULTURAL
01/11/13	425.00	I	AL'S FORMAL WEAR OF HOUSTO
01/16/13	2,929.26	I	AL'S FORMAL WEAR OF HOUSTO
01/25/13	3,589.00	I	AL'S FORMAL WEAR OF HOUSTO
01/11/13	480.00	I	ALTIMA TECHNOLOGIES, INC.
01/09/13	10,958.81	I	AM HERIT LIFE INS
01/09/13	20.00	I	AMANDA ESCOBAR
01/23/13	20.00	I	AMANDA ESCOBAR
01/11/13	15.39	I	AMANDA MARTINEZ
01/16/13	140.00	I	AMBAKISYE BANKS
01/23/13	71.65	I	AMBAKISYE BANKS
01/25/13	70.00	I	AMBAKISYE BANKS
01/10/13	54.54	I	AMBER CHRISTINE BACCIGALOP
01/09/13	22.56	I	AMBER MARIE ALLAN
01/16/13	71.96	I	AMBER MARIE ALLAN
01/18/13	30.00	I	AMBER MARIE ALLAN
01/23/13	130.00	I	AMERICAN ASSOCIATION OF
01/15/13	61.00	I	AMERICAN CLASSIC
01/25/13	2,428.00	I	AMERICAN COUNCIL ON EDUCAT
01/09/13	450.00	I	AMERICAN DANCE/DRILL TEAM
01/11/13	1,125.00	I	AMERICAN DANCE/DRILL TEAM
01/09/13	150.00	I	AMERICAN EDUCATIONAL RESEA
01/09/13	2,086.54	I	AMERICAN HERITAGE LIFE INS
01/25/13	20.95	I	AMERICAN LEGACY PUBLISHING
01/09/13	76.00	I	AMERICAN LIBRARY ASSOCIATI
01/25/13	3,190.00	I	AMERICAN OUTDOOR DESIGNS
01/11/13	46.00	I	AMERICAN RED CROSS

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
01-01-2013 THRU 01-31-2013

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/25/13	405.00	I	AMERICAN RED CROSS
01/23/13	1,305.00	I	AMERICAN ROBOTICS ACADEMY
01/11/13	1,081.20	I	AMERICAN SOLUTIONS FOR BUS
01/23/13	215.49	I	AMILCAR MIGUEL
01/23/13	117.59	I	AMSTERDAM PRINTING AND LIT
01/23/13	303.53	I	AMY MICHELLE WHALEN
01/09/13	144.00	I	AMY RUBY TUNAY
01/23/13	490.83	I	AMY RUBY TUNAY
01/16/13	173.68	I	ANA LAURA AGUILAR
01/23/13	30.80	I	ANA MARIA AQUINO
01/23/13	8.96	I	ANA PAYNE
01/23/13	6.99	I	ANA REYES
01/25/13	953.42	I	ANDERSON'S
01/23/13	133.61	I	ANDREA BEARD
01/25/13	83.19	I	ANDREA CANALITO
01/30/13	87.14	I	ANDREA LYNN
01/09/13	82.47	I	ANDREA ROSS
01/25/13	340.31	I	ANDREA UYEN NGUYEN
01/11/13	50.00	I	ANDREW JARRATT
01/24/13	232.50	I	ANDY'S HAWGWILD BAR B QUE
01/11/13	12.40	I	ANGELA BATEMAN
01/16/13	54.10	I	ANGELA JORDAN
01/16/13	26.42	I	ANGELA KENNEDY
01/09/13	75.51	I	ANGELA MEDINA
01/30/13	41.71	I	ANGELA MEDINA
01/15/13	108.63	I	ANGELA MICHELLE BAKER
01/16/13	69.81	I	ANGELA PREJEAN
01/23/13	299.93	I	ANGELINA CARRANZA
01/30/13	59.35	I	ANN LIZBETH RICE
01/16/13	74.63	I	ANNA MARIE WEAVER-JACKSON
01/11/13	13.14	I	ANNABEL ALMANZA
01/23/13	201.94	I	ANNETTE R PARKER
01/23/13	32.38	I	ANSCHERIDA JAMESON
01/16/13	188.50	I	ANTHONY WINDISH
01/18/13	94.99	I	ANTHONY WINDISH
01/23/13	106.09	I	ANTHONY WINDISH
01/08/13	1,230.00	I	ANTONIO'S ITALIAN GRILL
01/09/13	2,250.00	I	ANTONIO'S ITALIAN GRILL
01/16/13	481.00	I	ANTONIO'S ITALIAN GRILL
01/25/13	185.00	I	ANTONIO'S ITALIAN GRILL
01/30/13	208.75	I	ANTONIO'S ITALIAN GRILL
01/31/13	195.00	I	ANTONIO'S ITALIAN GRILL
01/22/13	89.92	I	ANTONIO'S PIZZA AND MORE I
01/25/13	270.00	I	ANTONIO'S PIZZA AND MORE I
01/28/13	285.00	I	ANTONIO'S PIZZA AND MORE I
01/11/13	1,438.95	I	APPLE EDUCATIONAL SALES
01/25/13	1,583.50	I	APPLE EDUCATIONAL SALES
01/30/13	1,648.00	I	APPLE EDUCATIONAL SALES
01/11/13	70.00	I	ARACELI RODRIGUEZ
01/09/13	20.00	I	ARCHIE B DANIELS

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
01-01-2013 THRU 01-31-2013

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/25/13	807.50	I	ARCHIPELAGO LEARNING
01/16/13	55.89	I	ARDETH K BRODIE
01/23/13	159.76	I	ARDETH K BRODIE
01/10/13	20.00	I	ARMAND BAYOU NATURE CENTER
01/11/13	44.76	I	ARMANDO ALVAREZ
01/23/13	900.00	I	ARMANDO RODRIGUEZ
01/09/13	42.88	I	ARMSTRONG REPAIR CENTER IN
01/11/13	1,249.02	I	ARMSTRONG REPAIR CENTER IN
01/25/13	171.49	I	ARMSTRONG REPAIR CENTER IN
01/09/13	159.48	I	ARNOLD FERNANDO ALANIS
01/25/13	68.00	I	ARNOLD RUDY RODRIGUEZ
01/25/13	411.93	I	ART IN HISTORY INC
01/25/13	4,720.91	I	ARTIST BOAT INC
01/09/13	3,313.73	I	ARYZTA LLC
01/09/13	173.54	I	ASHLEE MCCLURE
01/23/13	102.57	I	ASHLEE MCCLURE
01/16/13	1,032.00	I	ASHLEY COOK
01/11/13	27.45	I	ASSOC FOR SUP/CURR DEVELOP
01/11/13	323.47	I	ASTUDILLO, TROY
01/09/13	9,954.60	I	ATHENE ANNUITY AND
01/09/13	762.01	I	ATHLETIC DREAMS LLC
01/16/13	1,847.49	I	ATHLETIC, MISC EXP
01/16/13	175.60	I	ATLAS PEN & PENCIL CORP
01/25/13	109.70	I	ATLAS PEN & PENCIL CORP
01/11/13	4,367.00	I	AVES AUDIO VISUAL SYSTEMS
01/11/13	9,870.00	I	AVID CENTER
01/11/13	3,500.00	I	AVONDALE HOUSE
01/23/13	112.27	I	AYAD I IBRAHIM
01/09/13	290.00	I	AYLESCO UNIFORM SALES
01/25/13	4,378.65	I	AYLESCO UNIFORM SALES
01/14/13	185.61	I	B & G PASADENA WHOLESALE
01/14/13	127.25	I	B & G PASADENA WHOLESALE
01/14/13	56.64	I	B & G PASADENA WHOLESALE
01/16/13	65.82	I	B & G PASADENA WHOLESALE
01/25/13	98.44	I	B & G PASADENA WHOLESALE
01/28/13	80.56	I	B & G PASADENA WHOLESALE
01/28/13	435.05	I	B & G PASADENA WHOLESALE
01/16/13	11,314.60	I	B & H PHOTO, VIDEO, PRO AU
01/23/13	2,818.05	I	B & H PHOTO, VIDEO, PRO AU
01/30/13	6,736.40	I	B & H PHOTO, VIDEO, PRO AU
01/09/13	2,000.00	I	B A ASSOCIATES LLC
01/23/13	2,000.00	I	B A ASSOCIATES LLC
01/30/13	1,667.35	I	B E PUBLISHING
01/09/13	2,851.20	I	B S N SPORTS
01/18/13	10,712.84	I	B S N SPORTS
01/23/13	3,257.46	I	B S N SPORTS
01/23/13	69.24	I	BAINE LEE MCCLURE
01/07/13	4,833.34	I	BAJ'S COACHING INC
01/23/13	267.27	I	BAJ'S COACHING INC
01/23/13	1,326.00	V	BALFOUR

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
01-01-2013 THRU 01-31-2013

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/23/13	8,988.36	I	BALFOUR PUBLISHING/YEARBOO
01/23/13	195.00	I	BALFOUR/LONE STAR LETTERJA
01/23/13	274.90	I	BALFOUR/LONE STAR LETTERJA
01/23/13	1,326.00	I	BALFOUR/LONE STAR LETTERJA
01/25/13	260.00	I	BALFOUR/LONE STAR LETTERJA
01/11/13	144.60	I	BALL CHAIN MANUFACTURING C
01/25/13	175.00	I	BALL HIGH SCHOOL
01/23/13	182.75	I	BALLARD & TIGHE PUBLISHERS
01/09/13	112,607.11	I	BANK OF AMERICA
01/11/13	46,938.91	I	BANK OF AMERICA
01/16/13	56,130.39	I	BANK OF AMERICA
01/23/13	33,054.16	I	BANK OF AMERICA
01/11/13	646.98	I	BARBARA E EIKENBURG
01/23/13	81.66	I	BARBARA KROHN
01/23/13	12.47	I	BARBARA KROHN
01/23/13	89.87	I	BARBARA KROHN
01/23/13	35.00	I	BARBARA KROHN
01/23/13	16.00	I	BARBARA KROHN
01/25/13	155.25	I	BARBARA KROHN
01/25/13	33.48	I	BARBARA LEON
01/18/13	398.51	I	BARCELONA SPORTING GOODS I
01/23/13	2,170.10	I	BARCELONA SPORTING GOODS I
01/25/13	2,215.63	I	BAREFOOT ATHLETICS
01/11/13	86,711.00	I	BARMORE INSURANCE AGENCY I
01/23/13	147,757.00	I	BARMORE INSURANCE AGENCY I
01/25/13	23,669.00	I	BARMORE INSURANCE AGENCY I
01/09/13	514.60	I	BARNES & NOBLE INC
01/11/13	382.90	I	BARNES & NOBLE INC
01/18/13	9,682.90	I	BARNES & NOBLE INC
01/23/13	1,455.74	I	BARNES & NOBLE INC
01/28/13	9.99	I	BARNES & NOBLE INC
01/09/13	45.00	I	BASS & MEINEKE AUTO PARTS
01/23/13	2,628.89	I	BASS & MEINEKE AUTO PARTS
01/09/13	4,244.45	I	BASS COMPUTERS, INC.
01/18/13	1,300.68	I	BASS COMPUTERS, INC.
01/23/13	159.00	I	BAUDVILLE INC
01/16/13	582.44	I	BAY OAKS COUNTRY CLUB
01/09/13	157,824.33	I	BAY-IBI GROUP ARCHITECTS I
01/09/13	14,250.00	I	BAYOU CITY FENCING ACADEMY
01/22/13	130.00	I	BAYSIDE GIRLS ATHLETIC BOO
01/18/13	1,421.00	I	BAYSIDE PLUMBING SERVICES
01/23/13	24,590.00	I	BAYSIDE PLUMBING SERVICES
01/23/13	1,143.00	I	BE A CHAMPION, INC
01/23/13	143.62	I	BEAED LP
01/23/13	2,341.84	I	BEARCOM
01/11/13	480.60	I	BEARY THOUGHTFUL LLC
01/11/13	61.31	I	BEATRICE LYNN CAMPOS
01/23/13	55.72	I	BED BATH AND BEYOND
01/16/13	81.61	I	BELENA MORRIS
01/18/13	691.74	I	BEST BUY BUSINESS ADVANTAG

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
01-01-2013 THRU 01-31-2013

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/23/13	86.72	I	BEST BUY BUSINESS ADVANTAG
01/09/13	258,361.00	I	BEYNON SPORTS SURFACES INC
01/23/13	118.50	I	BICKERSTAFF HEATH DELGADO
01/23/13	12,000.00	I	BIG BRAINZ INC
01/11/13	495.60	I	BIG STATE TRAILERS INC
01/23/13	39.70	I	BILINGUAL COMMUNICATIONS L
01/23/13	87.78	I	BILINGUAL DICTIONARIES, IN
01/10/13	241.25	I	BLACK-EYED PEA
01/18/13	52.64	I	BLACK-EYED PEA
01/30/13	711.99	I	BLANC RUIZ
01/09/13	1,204.20	I	BLUE BELL CREAMERIES, LP
01/18/13	3,627.60	I	BLUE BELL CREAMERIES, LP
01/25/13	1,321.92	I	BLUE BELL CREAMERIES, LP
01/09/13	562.95	I	BLUE MOOSE TEES
01/11/13	48.00	I	BLUE MOOSE TEES
01/23/13	3,228.00	I	BLUE MOOSE TEES
01/09/13	741.20	V	BLUE WILLOW BOOKSHOP
01/11/13	741.20	I	BLUE WILLOW BOOKSHOP
01/23/13	615.00	I	BLUE WILLOW BOOKSHOP
01/11/13	3,410.00	I	BOBBY J SMITH
01/30/13	25.97	I	BONNIE ALEXANDER
01/09/13	53,049.79	I	BORDEN MILK PRODUCTS LP
01/18/13	108,459.92	I	BORDEN MILK PRODUCTS LP
01/25/13	94,133.12	I	BORDEN MILK PRODUCTS LP
01/09/13	2,289.30	I	BOSWORTH PAPERS INC
01/23/13	22,410.77	I	BOSWORTH PAPERS INC
01/18/13	394.32	I	BOTACH TACTICAL
01/18/13	1.95	I	BOUND TO STAY BOUND BOOKS
01/23/13	3,280.82	I	BOUND TO STAY BOUND BOOKS
01/09/13	335.00	I	BOUQUETS BY BETTY
01/25/13	1,000.00	I	BRADY'S LANDING
01/23/13	610.00	I	BRAX LTD
01/23/13	99.25	I	BRENT HUGHES
01/09/13	60.00	I	BRENT ROBINSON
01/16/13	60.00	I	BRENT ROBINSON
01/23/13	60.00	I	BRENT ROBINSON
01/30/13	60.00	I	BRENT ROBINSON
01/23/13	60.00	I	BRIAN RIPLEY
01/30/13	60.00	I	BRIAN RIPLEY
01/08/13	335.00	I	BRIDGE OVER TROUBLED WATER
01/10/13	270.00	I	BRIDGE OVER TROUBLED WATER
01/09/13	375.00	I	BRIE ANNA LOPEZ-PENA
01/23/13	76.00	I	BRIGHT DELIVERY SERVICE, I
01/23/13	4,399.50	I	BRIGHTPOINT LITERACY
01/23/13	330.52	I	BRINK'S INCORPORATED
01/11/13	70.07	I	BRITTANY NICOLE BATES
01/09/13	6,069.05	I	BROOKS & SPARKS INC
01/23/13	110.00	I	BROOKS & SPARKS INC
01/09/13	618.87	I	BROOKSIDE EQUIPMENT SALES
01/23/13	24.97	I	BROOKSIDE EQUIPMENT SALES

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/09/13	7,600.00	I	BROWN COMPANY
01/30/13	64.57	I	BRUCE STONE
01/18/13	74.23	I	BRYAN CROWDER
01/25/13	73.32	I	BRYAN CROWDER
01/16/13	75.00	I	BRYAN HIGH SCHOOL
01/11/13	202.50	I	BUCHANAN, RICHARD L
01/16/13	885.00	I	BUCKEYE CLEANING CENTERS
01/16/13	624.80	I	BUD GRIFFIN CUSTOMER SUPPO
01/09/13	2,694.00	I	BUFFALO SPECIALTIES, INC
01/23/13	3,500.00	I	BUILDING BRAINS
01/10/13	131.69	I	BULLRITOS
01/09/13	72.95	I	BURLESON FLORIST
01/11/13	311.95	I	BURLESON FLORIST
01/09/13	7.50	I	BURMAX COMPANY INC
01/18/13	21.06	I	BURMAX COMPANY INC
01/16/13	1,500.00	I	BUS TRIPS USA
01/25/13	5,000.00	I	BUS TRIPS USA
01/23/13	684.00	I	BUSINESS INC
01/15/13	260.00	I	BUSINESS PROF OF AMERICA
01/15/13	330.00	I	BUSINESS PROFESSIONALS OF
01/23/13	75.00	I	BUSINESS PROFESSIONALS OF
01/11/13	822.50	I	BUSTERS BAR-B-QUE
01/15/13	271.25	I	BUSTERS BAR-B-QUE
01/25/13	39.00	I	C & D TROPHIES
01/25/13	41.92	I	CADENCE MCSHANE CORPORATIO
01/11/13	32.20	I	CAESAR THIBODEAUX
01/25/13	31.97	I	CAESAR THIBODEAUX
01/30/13	100.00	I	CALEB EDWARDS
01/18/13	720.56	I	CAMBRIDGE UNIVERSITY PRESS
01/30/13	189.33	I	CAMPUS DEVELOPMENT, MISC E
01/16/13	153.47	I	CANARY SIMMONS
01/23/13	100.00	I	CANDACE RIOJAS
01/30/13	1,073.75	I	CANDLES & MOORE INC
01/16/13	633.88	I	CANON FINANCIAL SERVICES,
01/09/13	3,840.86	I	CAPSTONE
01/11/13	1,901.89	I	CAPSTONE
01/18/13	16.99	I	CAPSTONE
01/23/13	4,500.00	I	CAPSTONE
01/09/13	89,092.33	I	CARAHSOFT TECHNOLOGY CORP
01/16/13	1,300.00	I	CAREAVAN
01/16/13	70.45	I	CARL RIVERS
01/16/13	188.00	I	CARLA BEAMES
01/25/13	287.23	I	CARLA BEAMES
01/23/13	84.03	I	CARLOS LUIS
01/23/13	527.02	I	CARLOS VALDEZ JR
01/30/13	51.56	I	CARMEN DOMINGUEZ
01/11/13	66.48	I	CARMEN FAHEY
01/11/13	75.47	I	CAROL ADAMS
01/30/13	95.82	I	CAROL ADAMS
01/31/13	92.58	I	CAROLE MICHELLE HARGROVE

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/16/13	173.00	I	CAROLYN PRESTON
01/16/13	833.49	I	CARRIER ENTERPRISE, LLC
01/09/13	75.08	I	CARY L HALL
01/16/13	162.54	I	CARY L HALL
01/25/13	70.00	I	CARY L HALL
01/30/13	70.00	I	CARY L HALL
01/25/13	338.98	I	CASA OLE #52 PASADENA
01/18/13	1,043.00	I	CASAS CATERING
01/11/13	189.30	I	CASAS RAPIDO LLC
01/09/13	300.53	I	CASHIER, P I S D
01/18/13	61.48	I	CASHIER, P I S D
01/11/13	216.67	I	CASTILLO, TEODORO & DELIA
01/16/13	76.05	I	CATHERINE D REESE
01/09/13	37.90	I	CATHERINE SUE DANNA
01/11/13	258.41	I	CATHY S TAYLOR
01/16/13	313.44	I	CATHY WASHBURN
01/09/13	150.00	I	CB INSTITUTIONS
01/09/13	8,727.68	I	CDW-G
01/11/13	164.19	I	CDW-G
01/16/13	242.49	I	CDW-G
01/18/13	200.28	I	CDW-G
01/23/13	1,584.00	I	CDW-G
01/25/13	40.00	I	CEDRIC LILLY
01/25/13	330.00	I	CEDRIC S HUNT
01/30/13	72.57	I	CEDRIC S HUNT
01/30/13	2,609.93	I	CENGAGE LEARNING
01/16/13	154.95	I	CENTER FOR EDUCATION &
01/11/13	5,344.69	I	CENTERPOINT ENERGY
01/18/13	50,474.18	I	CENTERPOINT ENERGY
01/23/13	29,916.00	I	CENTERPOINT ENERGY
01/11/13	12,755.94	I	CENTERPOINT ENERGY SRVCS,
01/25/13	15,860.79	I	CENTERPOINT ENERGY SRVCS,
01/11/13	37.38	I	CENTRAL HARDWARE INC
01/16/13	11.88	I	CENTRAL HARDWARE INC
01/23/13	203.97	I	CENTRAL HARDWARE INC
01/30/13	81.94	I	CENTRAL HARDWARE INC
01/18/13	194.40	I	CENTURY ASPHALT LTD
01/09/13	1,170.00	I	CERTIFIED COMPANIES, INC
01/30/13	1,092.00	I	CERTIFIED COMPANIES, INC
01/23/13	297.57	I	CHAD DWIGHT BARRETT
01/09/13	1,440.00	I	CHALKS TRUCK PARTS, INC.
01/23/13	2,042.95	I	CHALKS TRUCK PARTS, INC.
01/30/13	2,521.25	I	CHALKS TRUCK PARTS, INC.
01/25/13	610.00	I	CHAMPION TOUR & EVENTS, IN
01/30/13	187.66	I	CHANNEL BEARING & SUPPLY I
01/16/13	1,682.00	I	CHANNEL DOOR, INC
01/16/13	182.99	I	CHANNING BETE COMPANY INC
01/09/13	77.31	I	CHAPMAN VENDING AND COFFEE
01/09/13	960.00	I	CHARCO PROMOTIONAL PRODS I
01/16/13	575.00	I	CHARCO PROMOTIONAL PRODS I

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/23/13	2,193.54	I	CHARCO PROMOTIONAL PRODS I
01/09/13	480.00	I	CHARLES BOLLINGER
01/09/13	60.00	I	CHARLES COTTON
01/25/13	62.19	I	CHARLES COTTON
01/11/13	240.00	I	CHARLES DAVIS
01/25/13	118.87	I	CHARLES E BUTLER
01/23/13	74.79	I	CHARLES J JOHNSON JR
01/23/13	489.92	I	CHARLES W GUY
01/23/13	158.79	I	CHARLOTTE A MANNING
01/16/13	180.00	I	CHARLOTTE SPENCER
01/16/13	159.70	I	CHARMAN L TAYLOR
01/18/13	60.00	I	CHARMAN L TAYLOR
01/15/13	190.99	I	CHEDDERS CAFE
01/09/13	624.00	I	CHEERLEADERS OF AMERICA
01/18/13	585.00	I	CHEERLEADERS OF AMERICA
01/23/13	585.00	I	CHEERLEADERS OF AMERICA
01/09/13	24,697.62	I	CHEFS PRODUCE
01/25/13	65,625.07	I	CHEFS PRODUCE
01/11/13	182.97	I	CHERIE SUSANNE ACOSTA
01/18/13	79.79	I	CHERYL R DAVIS
01/16/13	10.00	I	CHERYL WESTMORELAND
01/11/13	618.20	I	CHESS IN EDUCATION
01/18/13	318.28	I	CHEVRON USA INC
01/23/13	160.89	I	CHEVRON USA INC
01/09/13	85.00	I	CHICK-FIL-A
01/10/13	143.30	I	CHICK-FIL-A
01/10/13	148.30	I	CHICK-FIL-A
01/11/13	469.50	I	CHICK-FIL-A
01/14/13	67.14	I	CHICK-FIL-A
01/15/13	40.50	I	CHICK-FIL-A
01/15/13	41.40	I	CHICK-FIL-A
01/16/13	181.90	I	CHICK-FIL-A
01/23/13	162.60	I	CHICK-FIL-A
01/30/13	56.00	I	CHICK-FIL-A
01/31/13	175.55	I	CHICK-FIL-A
01/23/13	548.00	I	CHILDREN'S MUSEUM
01/23/13	160.00	I	CHRISTA DORSEY
01/14/13	125.00	I	CHRISTA ROCA WIGGINS
01/30/13	337.00	I	CHRISTEL FORD
01/25/13	62.84	I	CHRISTIAAN LAVONE DOLLENS
01/09/13	39.80	I	CHRISTINA ABRAMS BOWSER
01/16/13	97.85	I	CHRISTINA GUSHANAS
01/23/13	75.83	I	CHRISTINA SERNA
01/23/13	120.30	I	CHRISTINA TORRES
01/16/13	108.95	I	CHRISTINA ZARZANA
01/09/13	63.14	I	CHRISTINE KERR
01/18/13	43.87	I	CHRISTINE KERR
01/25/13	57.09	I	CHRISTOPHER ALLEN QUILLIAN
01/09/13	60.00	I	CHRISTOPHER M ROGERS
01/16/13	60.00	I	CHRISTOPHER M ROGERS

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/30/13	60.00	I	CHRISTOPHER M ROGERS
01/16/13	58.96	I	CHRISTOPHER MONITA
01/30/13	89.91	I	CHRISTOPHER MONITA
01/16/13	78.13	I	CHRISTY HUBER
01/16/13	355.12	I	CHRISTY LEE BROWN
01/30/13	141.77	I	CHRISTY LEE BROWN
01/23/13	52.63	I	CHRYSTAL CARRIZAL
01/10/13	345.66	I	CICI'S PIZZA
01/15/13	179.70	I	CICI'S PIZZA
01/16/13	137.00	I	CICI'S PIZZA
01/23/13	82.98	I	CICI'S PIZZA
01/16/13	490.00	I	CICI'S PIZZA #37
01/28/13	97.74	I	CICI'S PIZZA #45
01/18/13	84.94	I	CINDY WILEMS
01/11/13	264.24	I	CINTAS CORPORATION #81
01/16/13	264.24	I	CINTAS CORPORATION #81
01/23/13	1,056.96	I	CINTAS CORPORATION #81
01/23/13	23.14	I	CIRCLE SAW BUILDERS SUPPLY
01/15/13	147.96	I	CITY OF HOUSTON
01/09/13	385.49	I	CITY OF HOUSTON - SOLID WA
01/23/13	18,201.65	I	CITY OF HOUSTON - WATER DE
01/11/13	67.20	I	CITY OF PASADENA
01/23/13	1,150.00	V	CITY OF PASADENA
01/30/13	1,150.00	I	CITY OF PASADENA
01/11/13	48,276.48	I	CITY OF PASADENA - WATER D
01/23/13	21,274.72	I	CITY OF PASADENA - WATER D
01/25/13	11,257.39	I	CITY OF PASADENA - WATER D
01/11/13	175.00	I	CITY OF S HOUSTON CHAMBER
01/11/13	5,681.26	I	CITY OF SO HOUSTON - WATER
01/11/13	85.37	I	CLARA WILSON
01/18/13	116.08	I	CLARENCE E COOK, JR
01/16/13	863.17	I	CLEAR BROOK CITY M.U.D.
01/23/13	1,602.63	I	CLEAR BROOK CITY M.U.D.
01/11/13	611.00	I	CLEAR BROOK HIGH SCHOOL
01/08/13	120.00	I	CLEAR CREEK ISD
01/08/13	120.00	I	CLEAR CREEK ISD
01/09/13	300.00	I	CLEAR LAKE HIGH SCHOOL
01/16/13	75.00	I	CLEAR LAKE HIGH SCHOOL
01/23/13	700.00	I	CLEARPOINT CHURCH
01/09/13	60.00	I	CLIFFORD MCCOLLOUGH
01/25/13	60.00	I	CLIFFORD MCCOLLOUGH
01/30/13	60.00	I	CLIFFORD MCCOLLOUGH
01/18/13	14.00	I	CLINTON HOPPER
01/23/13	257.04	I	CMS COMMUNICATIONS, INC
01/09/13	188.16	I	COCA-COLA ENTERPRISES
01/16/13	185.24	I	COLLEEN LORETTA HERBERT
01/16/13	325.00	I	COLLEGE BOARD
01/21/13	325.00	I	COLLEGE BOARD
01/25/13	650.00	I	COLLEGE BOARD
01/18/13	483,988.04	I	COLLIER CONSTRUCTION, LLC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/30/13	59,096.75	I	COLLIER CONSTRUCTION, LLC
01/07/13	69.55	I	COMCAST
01/09/13	168.07	I	COMCAST
01/11/13	15.92	I	COMCAST
01/16/13	5.97	I	COMCAST
01/18/13	5.97	I	COMCAST
01/25/13	10,500.00	I	COMMUNITIES IN SCHOOLS
01/30/13	198.95	I	COMMUNITY EVENING SCH MISC
01/09/13	65.00	I	COMMUNITY HEALTH CHARITIES
01/16/13	718.20	I	COMPETITIVE EDGE, LLC
01/11/13	455.30	I	COMPLETE ATHLETE
01/23/13	4,411.65	I	COMPLETE ATHLETE
01/30/13	556.94	I	COMPLETE LINE GLASS WHOLES
01/09/13	255.00	I	CONVERGINT TECHNOLOGIES
01/18/13	6,945.99	I	CONVERGINT TECHNOLOGIES
01/30/13	78.87	I	COREY JACKSON
01/18/13	390.00	I	CORPORATE INCENTIVES, INC.
01/30/13	4,766.48	I	CORPORATE INCENTIVES, INC.
01/09/13	74.62	I	CORY RUSSELL PAYNE
01/16/13	81.06	I	COTY LEE WHITENER
01/16/13	195.37	I	CREATIVE TEACHING PRESS
01/16/13	210.00	I	CREON T DORSEY
01/09/13	500.00	I	CREST-COALITION OF READING
01/25/13	125.00	I	CREST-COALITION OF READING
01/16/13	3,164.23	I	CRISIS PREVENTION INSTITUT
01/11/13	14.70	I	CRISTAL JASSO
01/18/13	144.05	I	CROWN AWARDS
01/09/13	348.00	I	CROWN LIFT TRUCKS
01/23/13	753.00	I	CROWN LIFT TRUCKS
01/30/13	23.22	I	CRYSTAL GONZALEZ
01/23/13	7,200.00	I	C-TREC
01/23/13	356.00	I	CUMMINS-ALLISON CORPORATIO
01/09/13	200.00	I	CUPCAKE CACHET
01/09/13	337.50	I	CUSTOM DESIGN
01/23/13	570.00	I	CYNTHIA A CAMERON
01/25/13	30.00	I	CYNTHIA A CAMERON
01/25/13	300.00	I	CYNTHIA A CAMERON
01/11/13	2,070.00	I	CYNTHIA ANNE ASKEW
01/09/13	107.33	I	CYNTHIA LAVET ATKINS
01/14/13	176.16	I	CYNTHIA SIMER
01/10/13	233.71	I	D B S TEXAS
01/25/13	865.14	I	D B S TEXAS
01/23/13	2,040.00	I	D K HIGH STEPPERS
01/30/13	1,785.00	I	D K HIGH STEPPERS
01/11/13	241.50	V	DAHILL
01/23/13	74.00	I	DAHILL
01/31/13	338.00	I	DAIRY QUEEN
01/09/13	74.14	I	DANA BABINEAUX
01/16/13	66.82	I	DANA J TARTER
01/30/13	102.25	I	DANA MARIE BRADSHAW

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01/16/13	67.95	I	DANA MORRIS
01/30/13	770.86	I	DANCE WEAR SOLUTIONS
01/23/13	99.00	I	DANIEL ROYD HOPPIE
01/18/13	81.82	I	DANIEL, JAMES Z
01/11/13	7.86	I	DANIELLE LAUREN TREADWELL
01/18/13	31.08	I	DANNY M ROARK
01/11/13	60.00	I	DANNY NEAL MIKULENCAK
01/23/13	60.00	I	DANNY NEAL MIKULENCAK
01/09/13	150.00	I	DANNY WONG
01/16/13	300.00	I	DANNY WONG
01/23/13	291.53	I	DARBY HICKMAN
01/16/13	96.00	I	DARDON ANN HAYTER
01/23/13	51.00	I	DARDON ANN HAYTER
01/25/13	51.00	I	DARDON ANN HAYTER
01/30/13	34.00	I	DARDON ANN HAYTER
01/09/13	82.93	I	DARIUS MACKEY
01/25/13	113.07	I	DARLA SIMPSON
01/11/13	86.11	I	DARLENE DUNHAM
01/30/13	75.39	I	DARLENE DUNHAM
01/25/13	71.22	I	DARRELL TRIMMER
01/09/13	60.00	I	DARRYL W BROOKS SR
01/16/13	109.98	I	DARRYLE WILLIAMS
01/30/13	240.00	I	DARWIN WILLIAMS
01/09/13	73.68	I	DARWYN B CRAWFORD
01/23/13	322.70	I	DATA PROJECTIONS
01/25/13	683.24	I	DATA PROJECTIONS
01/11/13	9,927.00	I	DATABANK IMX
01/23/13	190.00	I	DAVID A PATTERSON
01/30/13	60.00	I	DAVID A PATTERSON
01/09/13	208.33	I	DAVID BYRON BOSLEY
01/23/13	124.54	I	DAVID CHRISTOPHER ADAMS
01/30/13	55.90	I	DAVID CHRISTOPHER ADAMS
01/16/13	7,320.68	I	DAVID G. PEAKE
01/16/13	79.97	I	DAVID GEORGE ROY MCNEILLY
01/09/13	180.00	I	DAVID HOLLINS JR
01/18/13	60.00	I	DAVID HOLLINS JR
01/23/13	60.00	I	DAVID HOLLINS JR
01/30/13	60.00	I	DAVID HOLLINS JR
01/18/13	82.96	I	DAVID N WISE
01/23/13	60.00	I	DAVID N WISE
01/30/13	22.96	I	DAVID N WISE
01/16/13	74.44	I	DAVID ORIOL
01/23/13	26.85	I	DAVID SCARCELLA
01/09/13	27.75	I	DAVID THOMPSON
01/23/13	60.00	I	DAVID WINBORN
01/30/13	60.00	I	DAVID WINBORN
01/11/13	11,111.11	I	DAVIDSON TITLES INC
01/16/13	6,584.83	I	DAVIDSON TITLES INC
01/18/13	1,273.70	I	DAVIDSON TITLES INC
01/23/13	2,338.52	I	DAVIDSON TITLES INC

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01/25/13	151.59	I	DAVIDSON TITLES INC
01/30/13	3,505.86	I	DAVIDSON TITLES INC
01/30/13	24.95	I	DAVIS PUBLICATIONS
01/16/13	29,198.40	I	DAXWELL
01/11/13	4,590.63	I	DEALERS ELECTRICAL SUPPLY
01/16/13	1,047.00	I	DEALERS ELECTRICAL SUPPLY
01/18/13	74.40	I	DEALERS ELECTRICAL SUPPLY
01/23/13	6,661.24	I	DEALERS ELECTRICAL SUPPLY
01/16/13	28.96	I	DEAN SMITH
01/11/13	382.13	I	DEANA LYNN GARZA
01/16/13	2,440.00	I	DEANAN GOURMET POPCORN
01/25/13	30.00	I	DEBBIE MCNABB
01/16/13	171.55	I	DEBI LONG
01/11/13	67.86	I	DEBORAH ANN BALFANZ
01/23/13	178.14	I	DEBORAH L WILLIAMS
01/30/13	70.55	I	DEBORAH L WILLIAMS
01/30/13	124.00	I	DEBRA KRAMPEN
01/16/13	79.97	I	DEBRA STARKS
01/16/13	840.00	I	DECA - DISTRICT 3
01/25/13	280.00	I	DECA - DISTRICT 3
01/16/13	66.00	I	DECA IMAGES
01/18/13	586.00	I	DECA IMAGES
01/16/13	100.00	I	DEER PARK ISD
01/11/13	1,059.34	I	DEER PARK LUMBER CO INC
01/16/13	801.43	I	DEER PARK LUMBER CO INC
01/23/13	135.48	I	DEER PARK LUMBER CO INC
01/11/13	79.06	I	DEGEORGE, DAVID
01/30/13	321.92	I	DELEGARD TOOL CO
01/30/13	41,449.45	I	DELL MARKETING L P
01/30/13	8.28	I	DELORES LYNN WHITESIDE
01/16/13	18.97	I	DELTA EDUCATION
01/16/13	273.08	I	DELTA MANAGEMENT ASSOCIATE
01/11/13	271.43	I	DELVALLE, JUAN
01/09/13	287.99	I	DEMCO, INC
01/11/13	392.19	V	DEMCO, INC
01/16/13	237.97	I	DEMCO, INC
01/18/13	191.97	V	DEMCO, INC
01/23/13	1,306.16	I	DEMCO, INC
01/30/13	1,082.58	I	DEMCO, INC
01/09/13	60.00	I	DEMOYA NICOLE WILLIAMS
01/30/13	60.00	I	DEMOYA NICOLE WILLIAMS
01/16/13	73.50	I	DENNIS EDWARDS
01/23/13	72.58	I	DENNIS EDWARDS
01/25/13	34.00	I	DENNIS HAYTER
01/21/13	202.00	I	DEPARTMENT OF FAMILY AND
01/16/13	76.05	I	DEREK VAUGHN SANDERS
01/23/13	84.97	I	DERRICK DICKERSON
01/14/13	60.00	I	DERRICK HAYDEN
01/30/13	48.04	I	DERRICK HAYDEN
01/16/13	500.00	I	DESIGN WRIGHT STUDIOS

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/23/13	48,214.69	I	DEXTER D JOYNER
01/16/13	57.00	I	DIANA GOMEZ
01/14/13	59.56	I	DIANA TOVAR
01/14/13	31.80	I	DIANA TOVAR
01/25/13	40.88	I	DIANE WHEELER
01/25/13	491.80	I	DIANE WHEELER
01/18/13	16.16	I	DIANIRA GARCIA
01/30/13	20.00	I	DIANNA HOKE WALKER
01/30/13	7.99	I	DIANNA HOKE WALKER
01/16/13	1,308.92	I	DICK BLICK
01/23/13	483.67	I	DICK BLICK
01/11/13	393.45	I	DICKSON, SHANE
01/11/13	89.25	I	DIDAX INC
01/11/13	7,422.10	I	DIGITEX CORPORATION
01/16/13	591.39	I	DIGITEX CORPORATION
01/11/13	131.25	I	DINAH-MIGHT ADVENTURES, LP
01/23/13	730,016.77	I	DIRECT ENERGY BUSINESS
01/09/13	331.22	I	DOBIE HIGH SCHOOL, MISC EX
01/18/13	15.00	I	DOLLAR TREE
01/24/13	16.00	I	DOLLAR TREE
01/24/13	83.00	I	DOLLAR TREE
01/24/13	29.00	I	DOLLAR TREE
01/28/13	40.00	I	DOLLAR TREE
01/30/13	20.00	I	DOLLAR TREE
01/11/13	40.00	I	DOMINIQUE RIVERA
01/23/13	20.00	I	DOMINIQUE RIVERA
01/21/13	5.00	I	DOMINOS PIZZA
01/23/13	174.00	I	DOMINOS PIZZA
01/16/13	77.41	I	DON CARTER
01/16/13	80.84	I	DONALD ZELENKA
01/09/13	540.75	I	DONNA ALSDORF
01/16/13	346.48	I	DONNA L SUMMERS
01/25/13	101.00	I	DONUT HEAVEN
01/18/13	8.19	I	DORA GARCIA
01/16/13	450.00	I	DORA JEAN BARNETT
01/08/13	298.47	I	DORIAN GILLESPIE
01/08/13	144.57	I	DORIAN GILLESPIE
01/08/13	48.98	I	DORIAN GILLESPIE
01/30/13	15.60	I	DOROTHY G COTTON
01/23/13	182.20	I	DOUGLAS GOLDBERG
01/25/13	122.20	I	DOUGLAS GOLDBERG
01/18/13	203.50	I	DOW FENCE & SUPPLY CO
01/09/13	160.00	I	DRAMATISTS PLAY SERVICE IN
01/11/13	224,241.80	I	DRYMALLA CONSTRUCTION CO,
01/16/13	73,245.95	I	DRYMALLA CONSTRUCTION CO,
01/16/13	69.90	I	DUNKIN DONUTS
01/11/13	3,900.00	I	DURA PIER, INC.
01/11/13	11,299.68	I	DUSTLESS AIR FILTER CO
01/23/13	4,818.00	I	DUSTLESS AIR FILTER CO
01/11/13	259,522.00	I	DYAD CONSTRUCTION, L.P.

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/30/13	112,937.00	I	DYAD CONSTRUCTION, L.P.
01/16/13	75.66	I	DYLAN JAMES SCOTT
01/23/13	75.66	I	DYLAN JAMES SCOTT
01/25/13	75.54	I	DYLAN JAMES SCOTT
01/16/13	943.38	I	DYNASTUDY, INC
01/09/13	429.18	I	E A I EDUCATION
01/16/13	949.30	I	E C S LEARNING SYSTEMS INC
01/11/13	772.24	I	E T A HAND2MIND
01/09/13	8,276.40	I	EAGLE BRUSH & CHEMICAL INC
01/11/13	213.40	I	EAN HOLDINGS, LLC
01/09/13	24,802.00	I	ECOLAB
01/16/13	2,309.93	I	ECOLAB
01/16/13	363.27	V	ECOLAB
01/23/13	363.27	I	ECOLAB
01/16/13	323.42	I	ECOLAB/GCS SERVICES, INC
01/30/13	55.15	I	EDGAR GARCIA
01/21/13	24.18	I	EDNA K ZARZOSA
01/16/13	73.00	I	EDUCATIONAL INNOVATIONS, I
01/09/13	408.24	I	EDUCATIONAL PRODUCTS INC
01/23/13	77.70	I	EDUCATIONAL PRODUCTS INC
01/30/13	14,206.50	I	EDUCATIONAL PRODUCTS INC
01/09/13	574.69	I	EDUCATOR'S DEPOT INC
01/16/13	805.80	I	EDUCATOR'S DEPOT INC
01/09/13	83.75	I	EDUCATORS OUTLET
01/11/13	2,126.25	I	EDUCATORS OUTLET
01/25/13	87,499.62	I	EDU-SOURCE CORP
01/16/13	70.73	I	EDWIN HESTER
01/23/13	68.36	I	ELAINE BAKER
01/09/13	6.94	I	ELENA GILSHENAN
01/16/13	25.10	I	ELENA GILSHENAN
01/30/13	19.47	I	ELENA GILSHENAN
01/16/13	200.34	I	ELEPHANT ROCK PRODUCTIONS
01/18/13	5,206.55	I	ELEVATOR TRANSPORTATION
01/09/13	560.00	I	ELITE ACADEMIC SOLUTIONS
01/18/13	1.25	I	ELIZABETH NGOC BUI
01/16/13	13.46	I	ELLEN CRONIN-MORELAND
01/30/13	41.14	I	ELLEN MARIE GARDNER
01/11/13	550.63	I	ELLIE CASTILLO
01/23/13	70.00	I	ELLIOTT JOHNSON
01/09/13	42.96	I	ELVA HUERTA
01/11/13	106.77	I	EMILY BOURGEOIS
01/25/13	23.98	I	EMILY BOURGEOIS
01/16/13	27.31	I	EMILY CRUZ
01/23/13	303.53	I	EMILY CRUZ
01/23/13	34.35	I	EMILY FARMER
01/16/13	80.71	I	EMMANUEL BLUEFORD
01/11/13	326.00	I	EMPIRE MUSIC CO LTD
01/11/13	123.45	I	ENABLEMART
01/11/13	47.95	I	Enabling Devices
01/09/13	134.00	I	ENCHANTED FLORIST

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01/16/13	214.00	I	ENCHANTED FLORIST
01/25/13	70.30	I	ENEMENCIO GOMEZ
01/23/13	200.00	I	ENVIRO/CON SERVICES INC
01/09/13	16.65	I	ERIC D SCHULTZ
01/23/13	363.30	I	ERIC D SCHULTZ
01/09/13	10.00	I	ERIC GAY
01/08/13	252.00	I	ERIC LEWIS
01/09/13	72.33	I	ERIC S ALEXANDER
01/16/13	132.32	I	ERIC S ALEXANDER
01/11/13	663.94	I	ERICA D GARZA
01/16/13	200.00	I	ERIK S MARTINEZ
01/09/13	40.26	I	ERIKA NATIONS
01/11/13	14.36	I	ERIKA WILLIS
01/09/13	74.00	I	ERIN JACKSON
01/11/13	37.08	I	ERIN WALLACE
01/09/13	20.00	I	ESMERALDA G ROQUE
01/30/13	4.40	I	ESTER RODRIGUEZ VAZQUEZ
01/16/13	927.00	I	ESTRELLITA
01/18/13	476.00	I	ESTRELLITA
01/18/13	83.05	I	EULA F COMFORT
01/11/13	78.17	I	EVELYN ELLIOTT KUHLMAN
01/11/13	8.11	I	EVELYN LOUISE BALDAUF
01/11/13	22.00	I	EVELYN THOMPSON
01/16/13	33.21	I	EVELYN THOMPSON
01/09/13	200.00	I	EVELYN TORRES
01/18/13	1,985.00	I	EXCLUSIVE FURNITURE
01/09/13	8,016.94	I	EXPRESS INDUSTRIES CORPORA
01/09/13	20.35	I	EXPRESS INDUSTRIES CORPORA
01/11/13	4,428.58	I	EXPRESS INDUSTRIES CORPORA
01/16/13	7,764.98	I	EXPRESS INDUSTRIES CORPORA
01/23/13	100.96	I	EXPRESS INDUSTRIES CORPORA
01/30/13	1,527.28	I	EXPRESS INDUSTRIES CORPORA
01/23/13	183.26	I	EXXONMOBIL FLEET/GECC
01/16/13	300.00	I	EZFUND.COM, LLC
01/23/13	275.00	I	EZFUND.COM, LLC
01/23/13	23.98	I	FALLAS PAREDES
01/30/13	1,509.00	I	FAN CLOTH PRODUCTS, LLC
01/11/13	1,913.85	I	FASTENAL COMPANY
01/16/13	525.80	I	FASTENAL COMPANY
01/09/13	783.40	I	FEDEX
01/18/13	28.92	I	FEDEX
01/30/13	26.10	I	FEDEX
01/18/13	79.79	I	FELICE WILSON-CARTER
01/23/13	69.24	I	FELICE WILSON-CARTER
01/30/13	76.73	I	FELICE WILSON-CARTER
01/11/13	962.46	I	FERGUSON ENTERPRISES INC
01/16/13	391.69	I	FERGUSON ENTERPRISES INC
01/18/13	566.14	I	FERGUSON ENTERPRISES INC
01/21/13	3.98	I	FIESTA MART
01/25/13	53.87	I	FIESTA MART

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/11/13	155.05	I	FILMS MEDIA GROUP
01/23/13	369.76	I	FINE ARTS, MISC EXPENSE
01/30/13	326.71	I	FINE ARTS, MISC EXPENSE
01/16/13	1,978.77	I	FINISH MASTER AUTOMOTIVE P
01/11/13	30.15	I	FIRST BOOK NATIONAL BOOK B
01/23/13	9.00	I	FIRST BOOK NATIONAL BOOK B
01/11/13	41,039.61	I	FIRST ONSITE, LLC - HCA
01/30/13	60,837.89	I	FIRST ONSITE, LLC - HCA
01/11/13	138.97	I	FIRST SOURCE
01/16/13	774.39	I	FISHER SCIENTIFIC
01/30/13	413.57	I	FITNESS FINDERS INC
01/30/13	55.00	I	FLEMING ENTERPRISES
01/23/13	475.00	I	FLEMING INSTRUMENT REPAIR
01/21/13	49.95	I	FLINN SCIENTIFIC INC
01/23/13	17.82	I	FLINN SCIENTIFIC INC
01/25/13	598.73	I	FLINN SCIENTIFIC INC
01/30/13	13.46	I	FLINN SCIENTIFIC INC
01/09/13	183.00	I	FLOCABULARY
01/09/13	94.95	I	FLOWERS & CO
01/10/13	110.00	I	FLOWERS FOR YOU
01/10/13	50.00	I	FLOWERS FOR YOU
01/11/13	708.40	I	FLOWERS FOR YOU
01/21/13	75.00	I	FLOWERS FOR YOU
01/23/13	40.00	I	FLOWERS FOR YOU
01/11/13	4,220.00	I	FLY WELLNESS AND MOVEMENT
01/16/13	3,500.00	I	FLY WELLNESS AND MOVEMENT
01/25/13	758.40	I	FLY WELLNESS AND MOVEMENT
01/11/13	217.82	I	FOLLETT LIBRARY RESOURCES
01/18/13	1,083.49	I	FOLLETT LIBRARY RESOURCES
01/25/13	7,534.44	I	FOLLETT LIBRARY RESOURCES
01/25/13	7,534.44	V	FOLLETT LIBRARY RESOURCES
01/30/13	132.35	I	FOLLETT LIBRARY RESOURCES
01/18/13	274.48	I	FOOD SERVICE, MISC EXP
01/18/13	500.00	I	FORDE-FERRIER EDUCATIONAL
01/09/13	593.50	I	FORT WORTH RUNNING COMPANY
01/11/13	2,197.25	I	FORT WORTH RUNNING COMPANY
01/16/13	1,714.15	I	FORT WORTH RUNNING COMPANY
01/23/13	1,985.90	I	FORT WORTH RUNNING COMPANY
01/30/13	3,468.50	I	FORT WORTH RUNNING COMPANY
01/16/13	513.00	I	FORWARD EDGE INC.
01/23/13	580.00	I	FORWARD EDGE INC.
01/30/13	217.50	I	FORWARD EDGE INC.
01/30/13	231.17	I	FOSTERING STARS LEARNING &
01/11/13	900.00	I	FOTOFEST
01/11/13	296.47	I	FOUR BROTHERS OUTDOOR POWE
01/08/13	47.35	I	FRANK ANDERSON
01/08/13	70.05	I	FRANK ANDERSON
01/09/13	82.94	I	FRANK G DA VANON
01/16/13	94.20	I	FRANK G DA VANON
01/16/13	97.79	I	FRANK H YOUNG III

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/25/13	76.09	I	FRANK H YOUNG III
01/16/13	303.21	I	FRANKLIN MOSES
01/09/13	60.00	I	FREDDIE L DAVIS II
01/18/13	60.00	I	FREDDIE L DAVIS II
01/16/13	80.30	I	FREDDY (MICKEY) HOBBS
01/11/13	421.82	I	FREESTYLE
01/11/13	357.73	I	FREY SCIENTIFIC
01/16/13	131.56	I	FROG PUBLICATIONS
01/08/13	153.98	I	FRY'S ELECTRONICS
01/08/13	112.96	I	FRY'S ELECTRONICS
01/14/13	339.87	I	FUDDRUCKERS
01/15/13	5.00	I	FUDDRUCKERS
01/16/13	175.00	I	FUSION TRADING, LLC
01/08/13	72.47	I	GABBY'S BAR B Q
01/31/13	59.99	I	GABBYS BARBECUE & CATERING
01/09/13	35.88	I	GABRIELA CHAPA
01/11/13	34.08	I	GABRIELA CHAPA
01/23/13	31.94	I	GABRIELA CHAPA
01/23/13	65.88	I	GAIL MCCRACKEN
01/16/13	150.00	I	GALE GROUP INC
01/09/13	2,781.70	I	GANDY INK
01/11/13	1,176.00	I	GANDY INK
01/16/13	14,479.75	I	GANDY INK
01/11/13	262.98	I	GARCIA, RODRIGO JR
01/14/13	106.00	I	GARDNER & MARTIN
01/30/13	35.00	I	GARDNER & MARTIN
01/09/13	1,543.00	I	GARRATT-CALLAHAN COMPANY
01/16/13	79.98	I	GARY ROSS RACKLEY
01/23/13	84.05	I	GARY ROSS RACKLEY
01/25/13	83.87	I	GARY ROSS RACKLEY
01/16/13	148.78	I	GAYLORD BROS INC
01/22/13	150.00	I	GCASE
01/21/13	300.00	I	GCASE LAW CONFERENCE
01/25/13	121.50	I	GEEMA MOORE
01/16/13	98.04	I	GENE TOULOUZA
01/11/13	471.24	I	GENERAL BINDING CORPORATIO
01/16/13	517.47	I	GENERAL REVENUE CORPORATIO
01/23/13	122.20	I	GHOLAM HASAN MOLAYEM
01/30/13	120.54	I	GHOLAM HASAN MOLAYEM
01/16/13	37.33	I	GINA GARCIA
01/09/13	86.51	I	GINA LUREE SALINAS
01/18/13	110.47	I	GINA LUREE SALINAS
01/30/13	6.19	I	GINGER EDIGER
01/09/13	50.53	I	GLADYS ESTELA GONZALEZ
01/25/13	20.00	I	GLADYS GUEVARA
01/09/13	49,545.56	I	GLAZIER FOODS COMPANY
01/09/13	345,933.89	I	GLAZIER FOODS COMPANY
01/18/13	8,944.34	I	GLAZIER FOODS COMPANY
01/25/13	23,135.20	I	GLAZIER FOODS COMPANY
01/25/13	369,185.79	I	GLAZIER FOODS COMPANY

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01/30/13	1,917.00	I	GLAZIER FOODS COMPANY
01/09/13	73.68	I	GLEN BRANCH JR
01/23/13	99.00	I	GLEN CURTIS RUSSELL
01/09/13	235.00	I	GLENDA NEIDECKER
01/09/13	64.20	I	GLENDA NEIDECKER
01/22/13	204.18	I	GLENDA NEIDECKER
01/22/13	61.77	I	GLENDA NEIDECKER
01/11/13	83.65	I	GLORIA BETANCOURT
01/09/13	145.00	I	GOLDEN CELLULAR REPAIR LLC
01/10/13	310.00	I	GOLDEN CELLULAR REPAIR LLC
01/24/13	145.00	I	GOLDEN CELLULAR REPAIR LLC
01/09/13	381.60	I	GOPHER SPORT
01/09/13	76.10	I	GOPHER SPORT
01/11/13	710.30	I	GOPHER SPORT
01/23/13	691.60	I	GOPHER SPORT
01/16/13	728.00	I	GOURMET GIFTS INC
01/25/13	1,300.00	I	GOURMET GIFTS INC
01/21/13	125.00	I	GRACE I BLASINGAME
01/30/13	344.99	I	GRACE I BLASINGAME
01/11/13	202.50	I	GRANADOS, JORGE A & MARIA
01/23/13	740.00	I	GRAND 1894 OPERA HOUSE
01/25/13	69.98	I	GRANDIN BICKHAM
01/16/13	34,246.54	I	GRAYBAR ELECTRIC COMPANY I
01/23/13	72.57	I	GRAYLON GASTON
01/16/13	5,331.00	I	GREAT SOUTHWEST PAPER CO
01/23/13	21.45	I	GREATER HARRIS COUNTY 9-1-
01/09/13	12,000.00	I	GREEN LIGHT GROUP TOURS
01/14/13	135.72	I	GREGORY GILES
01/09/13	60.00	I	GREGORY HUDSON
01/09/13	67.93	I	GREGORY JONES
01/30/13	44.25	I	GUADALUPE GARZA
01/23/13	90.00	I	GULF COAST ASSOC F/PUPIL T
01/16/13	2,560.00	I	GULF COAST ATHLETIC SUPPLY
01/23/13	68.00	I	GULF COAST SPECIALTIES
01/25/13	96.00	I	GULF COAST TROPHIES INC
01/23/13	250.00	I	GULF GREYHOUND FOOTBALL CL
01/23/13	120.00	I	GUMARO GOMEZ
01/30/13	40.00	I	GUMARO GOMEZ
01/10/13	67.59	I	H E B PANTRY FOODS
01/14/13	72.50	I	H E B PANTRY FOODS
01/18/13	108.10	I	H E B PANTRY FOODS
01/18/13	86.36	I	H E B PANTRY FOODS
01/18/13	32.78	I	H E B PANTRY FOODS
01/24/13	49.45	I	H E B PANTRY FOODS
01/25/13	63.07	I	H E B PANTRY FOODS
01/25/13	31.92	I	H E B PANTRY FOODS
01/25/13	26.63	I	H E B PANTRY FOODS
01/25/13	101.94	I	H E B PANTRY FOODS
01/09/13	1,149.08	I	H H KIDS UNIFORMS
01/11/13	300.00	I	H O S A - T A

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01/23/13	96.09	I	HALEY CUMMINGS
01/31/13	45.95	I	HANCOCK FABRIC #1530
01/09/13	60.00	I	HANK BEEL
01/16/13	67.78	I	HANK BEEL
01/18/13	60.00	I	HANK BEEL
01/23/13	60.00	I	HANK BEEL
01/30/13	100.00	I	HANNAH EDWARDS
01/23/13	800.00	I	HARRIS COUNTY DEPARTMENT O
01/09/13	565.00	I	HARRIS COUNTY DEPT OF EDUC
01/16/13	2,260.00	I	HARRIS COUNTY DEPT OF EDUC
01/23/13	5.00	I	HARRIS COUNTY DEPT OF EDUC
01/24/13	15.00	I	HARRIS COUNTY DEPT OF EDUC
01/18/13	4,321.74	I	HARRIS COUNTY TAX OFFICE
01/30/13	37.25	I	HARRIS COUNTY TOLL ROAD AU
01/23/13	338,798.89	I	HARRIS COUNTY TREASURER
01/16/13	40.96	I	HARVEY ZUNIGA
01/30/13	1,160.00	I	HASTINGS HIGH SCHOOL
01/09/13	4,502.40	I	HCDE- BUSINESS OFFICE
01/11/13	8,586.25	I	HCDE- BUSINESS OFFICE
01/16/13	80.60	I	HCDE- BUSINESS OFFICE
01/18/13	697.76	I	HEAT TRANSFER SOLUTIONS, I
01/09/13	127.92	I	HEATH HARVEY
01/16/13	69.79	I	HEATH HARVEY
01/30/13	614.60	I	HEAVY DUTY BUS PARTS INC
01/11/13	700.43	I	HEB BEVERAGE COMPANY LLC
01/11/13	42.29	I	HEIDI EBERHARDT
01/18/13	12,392.40	I	HEIGHTS ARMATURE WORKS INC
01/09/13	360.95	I	HEINEMANN
01/09/13	945.00	I	HEINEMANN
01/23/13	1,171.50	I	HEINEMANN
01/23/13	199.00	I	HEINEMANN
01/30/13	1,657.70	I	HEINEMANN
01/09/13	450.00	I	HENRY AND SONS DUMP TRUCK
01/30/13	1,350.00	I	HENRY AND SONS DUMP TRUCK
01/23/13	74.80	I	HENRY LAVIGNE JR
01/11/13	1,545.00	I	HENRY SCHEIN INC
01/30/13	76.72	I	HERFF JONES INC
01/09/13	68.75	I	HEXCO INC
01/16/13	174.14	I	HIGHSMITH INC
01/11/13	72.70	I	HILLARY WOEST
01/30/13	50.79	I	HILLARY WOEST
01/18/13	609.68	I	HILTI INC
01/09/13	231.08	I	HILTON - AUSTIN
01/16/13	2,092.30	I	HILTON - HOUSTON HOBBY AIR
01/11/13	67.50	I	HOBART CORPORATION
01/18/13	649.16	I	HOBART CORPORATION
01/08/13	328.75	I	HOBBY LOBBY
01/14/13	3.19	I	HOBBY LOBBY
01/16/13	324.27	I	HOBBY LOBBY
01/18/13	58.45	I	HOBBY LOBBY

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/22/13	96.88	I	HOBBY LOBBY
01/25/13	29.91	I	HOBBY LOBBY
01/30/13	168.39	I	HOBBY LOBBY
01/30/13	87.66	I	HOBBY LOBBY
01/25/13	9.78	I	HOLLY YAPLE
01/11/13	8.87	I	HOME DEPOT
01/14/13	124.51	I	HOME DEPOT
01/14/13	108.58	I	HOME DEPOT
01/14/13	119.55	I	HOME DEPOT
01/15/13	42.32	I	HOME DEPOT
01/30/13	24.65	I	HOME DEPOT
01/30/13	180.64	I	HOME DEPOT
01/18/13	50.07	I	HOME DEPOT CREDIT SERVICE
01/23/13	202.45	I	HOME DEPOT CREDIT SERVICE
01/30/13	1,178.06	I	HOME DEPOT CREDIT SERVICE
01/11/13	202.50	I	HOOVER, CHRIS
01/28/13	996.00	I	HORSESHOE BAY RESORT
01/28/13	1,494.00	V	HORSESHOE BAY RESORT
01/09/13	550.00	I	HOSA TA
01/18/13	1,950.00	I	HOSA TA
01/30/13	150.00	I	HOSA TA
01/09/13	2,568.78	I	HOUGHTON MIFFLIN COMPANY
01/11/13	1,176.80	I	HOUGHTON MIFFLIN COMPANY
01/18/13	1,420.00	I	HOUGHTON MIFFLIN COMPANY
01/23/13	1,919.40	I	HOUGHTON MIFFLIN COMPANY
01/30/13	3,465.00	I	HOUGHTON MIFFLIN COMPANY
01/23/13	88.00	I	HOUSE OF RIBBONS
01/30/13	569.00	I	HOUSE OF RIBBONS
01/30/13	1,415.00	I	Houston Aeros
01/23/13	150.00	I	HOUSTON ASTROS
01/23/13	150.00	I	HOUSTON BRANCH/IDA
01/08/13	392.61	I	HOUSTON CHRONICLE
01/16/13	3,260.00	I	HOUSTON CHRONICLE
01/25/13	70.00	I	HOUSTON GARDEN CENTERS
01/10/13	265.00	I	HOUSTON MUSEUM OF NAT SCIE
01/11/13	690.00	I	HOUSTON MUSEUM OF NAT SCIE
01/23/13	2,250.00	I	HOUSTON MUSEUM OF NAT SCIE
01/25/13	712.50	I	HOUSTON MUSEUM OF NAT SCIE
01/25/13	347.50	I	HOUSTON MUSEUM OF NAT SCIE
01/30/13	225.00	I	HOUSTON RADIATOR
01/23/13	38.00	I	HOUSTON ZOO, INC
01/25/13	104.00	I	HOUSTON ZOO, INC
01/30/13	192.00	I	HOUSTON ZOO, INC
01/30/13	2,115.00	I	HTEDANCE AND SPIRIT GROUP
01/30/13	174.41	I	HUBERT CORPORATION
01/09/13	114.00	I	I G CONSULTANTS
01/09/13	8,333.34	I	I G CONSULTANTS
01/11/13	1,917.44	I	I S I COMMERICAL REFRIG IN
01/25/13	29,542.38	I	I S I COMMERICAL REFRIG IN
01/11/13	1,500.00	I	ICE EXPRESS

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/11/13	1,500.00	I	ICE EXPRESS
01/11/13	29.00	I	ICHI-BAN TROPHY & ENGRAVIN
01/14/13	18.58	I	ICHI-BAN TROPHY & ENGRAVIN
01/16/13	36.21	I	ICHI-BAN TROPHY & ENGRAVIN
01/18/13	30.50	I	ICHI-BAN TROPHY & ENGRAVIN
01/21/13	351.14	I	ICHI-BAN TROPHY & ENGRAVIN
01/24/13	6.21	I	ICHI-BAN TROPHY & ENGRAVIN
01/09/13	563.86	I	IDENTISYS INC
01/11/13	2,994.00	I	IMAGENET CONSULTING LLC
01/23/13	495.00	I	IMAGESTUFF.COM
01/16/13	18,209.54	I	INFOR (US), INC
01/09/13	3,730.00	I	INTERNATIONAL CENTER FOR
01/30/13	36,843.59	I	INTERNATIONAL CENTER FOR
01/10/13	384.00	I	INTERNATIONAL READING ASSN
01/23/13	700.00	I	INTERNATIONAL TRUCK OF HOU
01/30/13	147.76	I	INTERNATIONAL TRUCK OF HOU
01/09/13	125.00	I	INTERSIGN GROUP
01/25/13	1,367.85	I	INTERSIGN GROUP
01/16/13	286,204.00	I	INX LLC
01/25/13	4,508.94	I	INX LLC
01/30/13	291.53	I	IRMA CORTEZ
01/25/13	20.00	I	IRMA MAYES
01/16/13	630.00	I	IRS - AUSTIN
01/16/13	332.28	I	IRS - BENSALEM
01/16/13	75.00	I	IRS - CINCINNATI
01/16/13	1,119.81	I	IRS - FRESNO
01/16/13	325.00	I	IRS - KANSAS CITY
01/21/13	49.14	I	IRVING PERALTA
01/09/13	3,000.00	I	J & J TOURS & CHARTERS
01/17/13	4,500.00	I	J & J TOURS & CHARTERS
01/23/13	5,312.50	I	J & M CABLE CONSTRUCTION
01/25/13	27.44	I	J DIANE PHELAN
01/09/13	1,549.50	I	J E M RESOURCE
01/09/13	5,200.00	I	J G ASSOC - CONSULTING
01/25/13	1,080.79	I	J W PEPPER & SON INC
01/16/13	70.44	I	JACK FLORES
01/09/13	32.95	I	JACKIE DEEN SALISBURY
01/11/13	14.51	I	JACLYN LEGENDRE
01/09/13	38.00	I	JAIME MARTINEZ
01/11/13	250.00	I	JAIME MARTINEZ
01/23/13	20.97	I	JAIME OTTO
01/23/13	90.59	I	JAIME OTTO
01/09/13	60.00	I	JAIME SANCHEZ JR
01/16/13	60.00	I	JAIME SANCHEZ JR
01/23/13	80.00	I	JAIME SANCHEZ JR
01/16/13	120.00	I	JAIME SERRANO
01/23/13	140.00	I	JAIME SERRANO
01/25/13	60.00	I	JAIME SERRANO
01/16/13	18.45	I	JAIME STAGG
01/23/13	193.00	I	JAMELIA BOUIE

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/09/13	300.00	I	JAMES BOUTWELL
01/18/13	80.71	I	JAMES HAYES
01/09/13	134.49	I	JAMES JORDAN
01/16/13	112.81	I	JAMES L GOOLSBEE JR
01/30/13	60.00	I	JAMES L GOOLSBEE JR
01/09/13	79.92	I	JAMES R SAWYER
01/25/13	72.15	I	JAMES R SAWYER
01/16/13	408.78	I	JAMES V SMITH
01/16/13	175.32	I	JAMES V SMITH JR
01/09/13	1,200.00	I	JAMES W HOLTZ
01/25/13	456.37	I	JAMI LORI LUPOLD
01/16/13	70.72	I	JAMIE ELLIS TIGNER
01/18/13	65.85	I	JAMIE ELLIS TIGNER
01/09/13	46.07	I	JANET DODD
01/30/13	75.98	I	JANET L WHITE
01/11/13	106.20	I	JANICE B BRODY
01/16/13	600.00	I	JANNIECE MORRISON BERGER
01/09/13	132.00	I	JARRETT PUBLISHING CO
01/09/13	73.69	I	JASON BURTON
01/09/13	493.51	I	JASON'S DELI
01/09/13	112.00	I	JASON'S DELI
01/10/13	88.39	I	JASON'S DELI
01/10/13	88.42	I	JASON'S DELI
01/10/13	20.97	I	JASON'S DELI
01/10/13	78.64	I	JASON'S DELI
01/10/13	22.32	I	JASON'S DELI
01/15/13	152.97	I	JASON'S DELI
01/21/13	83.00	I	JASON'S DELI
01/22/13	109.62	I	JASON'S DELI
01/23/13	111.80	I	JASON'S DELI
01/24/13	159.79	I	JASON'S DELI
01/24/13	39.90	I	JASON'S DELI
01/24/13	38.90	I	JASON'S DELI
01/24/13	31.12	I	JASON'S DELI
01/24/13	23.94	I	JASON'S DELI
01/25/13	9.99	I	JASON'S DELI
01/30/13	650.00	I	JASON'S DELI
01/30/13	33.55	I	JASON'S DELI
01/30/13	48.96	I	JASON'S DELI
01/15/13	122.17	I	JATATA HUTTON
01/09/13	60.00	I	JAVIER RODARTE
01/14/13	80.67	I	JEAN CAIN
01/14/13	175.44	I	JEAN CAIN
01/23/13	230.91	I	JEAN CAIN
01/11/13	52.56	I	JEAN W HAGEN
01/30/13	2,223.96	I	JEAN'S RESTAURANT SUPPLY
01/09/13	3,173.12	I	JEFFERSON NATIONAL CANCER
01/11/13	3.96	I	JENNIFER EARLY
01/16/13	523.39	I	JENNIFER G JOHNSON
01/23/13	291.53	I	JENNIFER GUERRERO

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01/25/13	85.87	I	JENNIFER GUERRERO
01/11/13	26.44	I	JENNIFER LEE BUCHER
01/23/13	1,108.01	I	JENNIFER LYNN BRABSTON
01/23/13	450.00	I	JENNIFER MARCELLE BARNES
01/16/13	55.00	I	JENNIFER MCGEE
01/24/13	13.52	I	JENNIFER MCGEE
01/30/13	28.32	I	JENNIFER NANCY BYRNE
01/11/13	5.64	I	JENNIFER SPIVEY
01/11/13	42.29	I	JENNIFER SUMNER
01/18/13	70.00	I	JENNIFER WHALEN
01/09/13	50.83	I	JEREMY MADUZIA
01/16/13	1,145.31	I	JEREMY'S BOOK SERVICE
01/23/13	102.20	I	JERRY I MCNEIL III
01/18/13	79.98	V	JERRY KRAMPEN
01/11/13	24.34	I	JESSICA MARIE ALANIS
01/23/13	23.02	I	JESSICA NEWCOMB
01/11/13	87.32	I	JILL JONES
01/10/13	62.18	I	JILL KATHLEEN TREMONT
01/16/13	578.02	I	JIM PHILLIPS
01/16/13	80.53	I	JIMMIE L BALDWIN JR
01/16/13	175.71	I	JIMMY WREN
01/16/13	70.99	I	JOE WILBERT III
01/09/13	60.00	I	JOHN A KIMBLE JR
01/11/13	60.00	I	JOHN A KIMBLE JR
01/23/13	60.00	I	JOHN A KIMBLE JR
01/23/13	70.00	I	JOHN AARON JAMES
01/25/13	60.00	I	JOHN ALLEN
01/30/13	60.00	I	JOHN ALLEN
01/16/13	83.01	I	JOHN BAILEY NANCE
01/09/13	60.00	I	JOHN ELVIN FOWLER
01/16/13	60.00	I	JOHN ELVIN FOWLER
01/23/13	17.00	I	JOHN ELVIN FOWLER
01/30/13	60.00	I	JOHN ELVIN FOWLER
01/18/13	86.07	I	JOHN F BARKER
01/09/13	48.92	I	JOHN H BUI
01/09/13	67.93	I	JOHN KARL ROBERTSON
01/25/13	75.90	I	JOHN KARL ROBERTSON
01/16/13	76.13	I	JOHN M PISCACEK
01/18/13	61.85	I	JOHN PROMISE
01/16/13	69.80	I	JOHN SIMPLE
01/18/13	39.99	I	JOHN TYLER FLETCHER
01/09/13	192.00	I	JOHN W SMITH
01/11/13	48.00	I	JOHN W SMITH
01/16/13	119.00	I	JOHN W SMITH
01/18/13	96.00	I	JOHN W SMITH
01/23/13	170.00	I	JOHN W SMITH
01/25/13	65.00	I	JOHN W SMITH
01/30/13	144.00	I	JOHN W SMITH
01/09/13	1,065.84	I	JOHNNA MIKOLAJCHAK
01/15/13	40.74	I	JOHNNA MIKOLAJCHAK

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/23/13	750.29	I	JOHNNA MIKOLAJCHAK
01/25/13	155.65	I	JOHNNA MIKOLAJCHAK
01/08/13	135.34	I	JOHNNY TAMALE CANTINA
01/08/13	207.34	I	JOHNNY TAMALE CANTINA
01/16/13	302.34	I	JOHNNY TAMALE CANTINA
01/25/13	289.63	I	JOHNNY TAMALE CANTINA
01/18/13	29,435.00	I	JOHNSON CONTROLS, INC
01/16/13	1,300.00	I	JOHNSON GLASS & MIRROR INC
01/11/13	1,282.22	I	JOHNSON SUPPLY
01/16/13	68.19	I	JOHNSON SUPPLY
01/23/13	28.84	I	JOHNSON SUPPLY
01/25/13	85.00	I	JOLLY JUMPERS MOONWALKS
01/25/13	125.00	I	JOLLY JUMPERS MOONWALKS
01/16/13	9,373.96	I	JONES & COOK STATIONERS
01/18/13	7,470.00	I	JONES & COOK STATIONERS
01/23/13	6,307.34	I	JONES & COOK STATIONERS
01/25/13	30,997.52	I	JONES & COOK STATIONERS
01/30/13	9,739.17	I	JONES & COOK STATIONERS
01/09/13	277.45	I	JONES SCHOOL SUPPLY
01/11/13	1,076.25	I	JONES SCHOOL SUPPLY
01/23/13	1,387.90	I	JONES SCHOOL SUPPLY
01/30/13	566.95	I	JONES SCHOOL SUPPLY
01/18/13	80.71	I	JORDAN BENNETT
01/23/13	93.85	I	JORDAN BENNETT
01/16/13	126.65	I	JOSE A MARTINEZ
01/23/13	399.95	I	JOSE A MARTINEZ
01/25/13	66.65	I	JOSE A MARTINEZ
01/09/13	200.00	I	JOSE JESSE SAAVEDRA
01/16/13	135.53	I	JOSE LUIS PENA
01/23/13	131.06	I	JOSE MANUEL SANCHEZ
01/23/13	95.00	I	JOSE MAURICIO DIAZ
01/16/13	107.57	I	JOSEPH A CUIILLIER JR
01/18/13	81.82	I	JOSEPH A CUIILLIER JR
01/09/13	60.00	I	JOSEPH BRABO
01/18/13	60.00	I	JOSEPH BRABO
01/23/13	60.00	I	JOSEPH BRABO
01/30/13	60.00	I	JOSEPH BRABO
01/16/13	66.50	I	JOSEPH COTTON
01/25/13	140.00	I	JOSEPH D COOPER
01/30/13	70.00	I	JOSEPH D COOPER
01/09/13	79.79	I	JOSEPH DANIEL
01/23/13	85.12	I	JOSEPH DOWN
01/25/13	243.93	I	JOSEPH T GIBSON
01/18/13	82.44	I	JOSHUA LEVIN
01/30/13	208.03	I	JOSSEY-BASS PUBLISHERS
01/16/13	40.23	I	JUANA GARCIA LOPEZ
01/23/13	86.71	I	JULIA PIKE
01/11/13	916.88	I	JULIE ANN REED
01/23/13	225.53	I	JULIO AVELAR
01/09/13	3,012.96	I	JULIO MARQUINA

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01/16/13	440.00	I	JUMPBUNCH
01/30/13	1,540.00	I	JUMPBUNCH
01/16/13	684.00	I	JUNIOR LIBRARY GUILD
01/23/13	1,026.00	I	JUNIOR LIBRARY GUILD
01/18/13	166.88	I	JUSTIN CHEATWOOD
01/30/13	413.59	I	K E M VENTURES, INC
01/09/13	1,008.75	I	KAMICO INSTRUCTIONAL MEDIA
01/11/13	311.40	I	KAMICO INSTRUCTIONAL MEDIA
01/16/13	51.90	I	KAMICO INSTRUCTIONAL MEDIA
01/25/13	51.90	I	KAMICO INSTRUCTIONAL MEDIA
01/16/13	77.20	I	KANSAS PAYMENT CENTER
01/16/13	280.50	I	KAPLAN EARLY LEARNING CO
01/16/13	960.00	I	KARAOKE 4 KIDS, INC
01/14/13	82.92	I	KAREL KUJAWA
01/09/13	168.00	I	KAREN BROWN
01/18/13	150.00	I	KAREN ELLEN STOCCO
01/30/13	150.00	I	KAREN ELLEN STOCCO
01/11/13	63.87	I	KAREN JORDAN
01/09/13	2,820.00	I	KAREN KING
01/09/13	20.00	I	KAREN M YOUNG
01/23/13	20.00	I	KAREN M YOUNG
01/30/13	20.00	I	KAREN M YOUNG
01/11/13	239.62	I	KARINA FLORES
01/11/13	23.12	I	KARINA GUZMAN
01/16/13	79.27	I	KARLA KLOESEL
01/24/13	57.99	I	KARLA MARIBEL GONZALEZ
01/24/13	149.75	I	KARLA MARIBEL GONZALEZ
01/24/13	93.11	I	KARLA MARIBEL GONZALEZ
01/09/13	187.79	I	KASIE FERNANDEZ
01/09/13	219.00	I	KATHERINE MARIE MACIAS
01/16/13	112.00	I	KATHERINE MARIE MACIAS
01/18/13	96.00	I	KATHERINE MARIE MACIAS
01/30/13	80.00	I	KATHERINE MARIE MACIAS
01/16/13	14.95	I	KATHI D BERRIDGE
01/16/13	30.00	I	KATHLEEN COLE
01/25/13	24.50	I	KATHLEEN WALKER MURRELL
01/25/13	200.00	I	KATY ISD
01/23/13	278.86	I	KAZEM HAMIDIAN
01/11/13	60.00	I	KEITH MARTIN
01/16/13	60.00	I	KEITH MARTIN
01/23/13	60.00	I	KEITH MARTIN
01/30/13	60.00	I	KEITH MARTIN
01/18/13	61.10	I	KEITH RANDOLPH
01/11/13	74.88	I	KELLEY LAIRD
01/25/13	499.00	I	KELLEY'S COUNTRY COOKIN
01/09/13	61,303.55	I	KELLOGG BROWN & ROOT
01/16/13	11,168.70	I	KELLOGG BROWN & ROOT
01/23/13	4,604.00	I	KELLOGG BROWN & ROOT
01/11/13	52.64	I	KELLY A CALLIHAN
01/08/13	210.82	I	KELLY DIANE COSTLEY

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01/16/13	90.80	I	KELLY PILLOW
01/30/13	132.83	I	KELLY PILLOW
01/30/13	38.74	I	KELLY READER
01/11/13	77.25	I	KENDRA CURTIS
01/16/13	85.89	I	KENNETH CHARLES HENDERSON
01/18/13	73.35	I	KENNETH CHARLES HENDERSON
01/25/13	71.10	I	KENNETH CHARLES HENDERSON
01/11/13	216.97	I	KENNETH DAVIDSON
01/25/13	108.00	I	KENNETH DOOLEY
01/09/13	60.00	I	KENNETH G HUDSON
01/16/13	60.00	I	KENNETH G HUDSON
01/23/13	60.00	I	KENNETH G HUDSON
01/30/13	60.00	I	KENNETH G HUDSON
01/16/13	301.70	I	KENNETH H REDDIN
01/25/13	60.00	I	KENNETH H REDDIN
01/30/13	120.00	I	KENNETH H REDDIN
01/09/13	60.00	I	KENNETH HENRY
01/16/13	60.00	I	KENNETH HENRY
01/25/13	60.00	I	KENNETH HENRY
01/30/13	60.00	I	KENNETH HENRY
01/23/13	60.00	I	KENNETH W SCOTT JR
01/18/13	212.91	I	KENNETH WAYNE KILLINGS
01/25/13	71.22	I	KEVIN G JOSEPH
01/18/13	122.13	I	KEVIN W CROSS
01/30/13	3,712.90	I	KEYSTONE BOOKS & MEDIA, LL
01/09/13	600.00	I	KIMBERLY ANN BROWN
01/16/13	500.00	I	KIMBERLY ANN BROWN
01/16/13	18,780.68	I	KIRKMONT MUNICIPAL UTILITY
01/16/13	192.00	I	KITTY MURRAY WILSON
01/25/13	32.00	I	KITTY MURRAY WILSON
01/30/13	48.00	I	KITTY MURRAY WILSON
01/09/13	60.00	I	KNOLLIE L DAVIS
01/16/13	60.00	I	KNOLLIE L DAVIS
01/30/13	60.00	I	KNOLLIE L DAVIS
01/08/13	333.84	I	KROGER
01/08/13	85.61	I	KROGER
01/09/13	907.58	I	KROGER
01/10/13	79.80	I	KROGER
01/10/13	51.08	I	KROGER
01/10/13	28.24	I	KROGER
01/11/13	69.12	I	KROGER
01/16/13	1,288.32	I	KROGER
01/16/13	24.99	I	KROGER
01/18/13	704.45	I	KROGER
01/21/13	85.55	I	KROGER
01/21/13	18.48	I	KROGER
01/21/13	157.72	I	KROGER
01/21/13	42.63	I	KROGER
01/22/13	108.46	I	KROGER
01/22/13	122.40	I	KROGER

PASADENA INDEPENDENT SCHOOL DISTRICT
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/23/13	614.01	I	KROGER
01/24/13	44.99	I	KROGER
01/24/13	40.96	I	KROGER
01/24/13	79.98	I	KROGER
01/24/13	15.97	I	KROGER
01/24/13	45.59	I	KROGER
01/25/13	86.47	I	KROGER
01/25/13	18.97	I	KROGER
01/25/13	25.96	I	KROGER
01/25/13	40.00	I	KROGER
01/30/13	27.99	I	KROGER
01/30/13	53.54	I	KROGER
01/30/13	63.66	I	KROGER
01/30/13	55.98	I	KROGER
01/31/13	28.50	I	KROGER
01/11/13	38.36	I	KRYSTAL GILLIAM
01/09/13	5,902.62	I	KURZ & CO
01/18/13	7,811.88	I	KURZ & CO
01/25/13	8,777.90	I	KURZ & CO
01/23/13	832.46	I	KWIK-KOPY PRINTING
01/23/13	254.00	I	L R P PUBLICATIONS, INC
01/09/13	582.42	I	L S I COMPUTERS
01/18/13	82.80	I	LA BRISA POPSICLE FACTORY
01/23/13	219.60	I	LA BRISA POPSICLE FACTORY
01/23/13	156.00	I	LA BRISA POPSICLE FACTORY
01/23/13	180.00	I	LA BRISA POPSICLE FACTORY
01/21/13	273.71	I	LA MONTANA
01/11/13	27.18	I	LACY ELIZABETH LEDBETTER
01/09/13	94.52	I	LAKESHORE LEARNING MATERIA
01/11/13	1,122.47	I	LAKESHORE LEARNING MATERIA
01/16/13	37.98	I	LAKESHORE LEARNING MATERIA
01/23/13	916.88	I	LAKESHORE LEARNING MATERIA
01/25/13	4,592.00	I	LAKESHORE LEARNING MATERIA
01/30/13	6,457.27	I	LAKESHORE LEARNING MATERIA
01/23/13	87.00	I	LAMONA ANN LEMARR
01/16/13	270.39	I	LANCE DONAHO
01/18/13	100.00	I	LANGHAM CREEK HIGH
01/11/13	319.00	I	LANGUAGE CIRCLE ENTERPRISE
01/16/13	10,145.40	I	LANGUAGE CIRCLE ENTERPRISE
01/16/13	94.19	I	LARRY ERMIS
01/30/13	275.00	I	LARRY JOHNSON
01/09/13	60.00	I	LARRY TURNER
01/16/13	142.20	I	LARRY TURNER
01/18/13	52.20	I	LARRY TURNER
01/25/13	138.86	I	LARRY TURNER
01/30/13	60.00	I	LARRY TURNER
01/09/13	70.33	I	LARRY W MOUSER
01/30/13	850.00	I	LASSETTER LAFOUR EQUIPMENT
01/18/13	14.08	I	LATESSA MICHELLE HADLEY
01/16/13	65.30	I	LAURA DANA MANN

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/23/13	580.28	I	LAURA DUGGAN
01/16/13	109.49	I	LAURA MFERRARO MASON
01/23/13	123.79	I	LAURA T GOMEZ
01/11/13	675.00	I	LAUREN HOLDINGS
01/09/13	44.80	I	LAWRENCE E ROBERTS
01/11/13	20.12	I	LEAH KELLEN MILLER
01/16/13	35.88	I	LEAH KELLEN MILLER
01/09/13	1,572.50	I	LEARNING A-Z
01/16/13	360.70	I	LEARNING A-Z
01/23/13	433.45	I	LEARNING A-Z
01/25/13	2,398.40	I	LEARNING A-Z
01/30/13	269.85	I	LEARNING A-Z
01/25/13	53.50	I	LEARNING FORWARD
01/16/13	42.85	I	LEARNING ZONE EXPRESS
01/11/13	202.50	I	LEDEZMA, RODRIGO
01/18/13	63.73	I	LEE ANN MARIE HOERNER
01/23/13	231.52	I	LEE ANNE ALUOTTO, MS LPC
01/11/13	102.20	I	LEE ANNE VOORHEES
01/18/13	415.90	I	LEGO EDUCATION
01/25/13	71.22	I	LEONARD W ADAMS JR
01/16/13	60.00	I	LEROY WEASBY
01/25/13	78.86	I	LEROY WEASBY
01/23/13	481.00	I	LEROY'S SERVICE CENTER
01/23/13	156.00	I	LESLIE RUSTIN
01/18/13	80.70	I	LESTER PINKETT
01/18/13	54.65	I	LETISIA TORRES
01/25/13	4.43	I	LETISIA TORRES
01/11/13	202.50	I	LEWIS, KATHERINE JEAN
01/09/13	55.40	I	LIBBY ESCALANTE
01/16/13	566.97	I	LIBERTS, INC
01/30/13	491.35	I	LIBERTY TIRE RECYCLING, LL
01/23/13	56.85	I	LIBRARY VIDEO COMPANY
01/09/13	1,355.42	I	LIFE INVESTORS INSURANCE C
01/11/13	4.76	I	LINA MARCELA PADRON
01/16/13	13.14	I	LINDA AYDE ESCAMILLA
01/16/13	113.15	I	LINDA FLETCHER
01/30/13	132.00	I	LINDA FLETCHER
01/30/13	945.00	I	LINDA FLETCHER
01/23/13	87.00	I	LINDA S. YOUNG-HAAS
01/09/13	178.92	I	LINDA SMITH
01/23/13	60.78	I	LINDA THACKER
01/30/13	50.00	I	LINDSEY TYRONE HARRIS
01/09/13	113.00	I	LINDY K PACE
01/16/13	23.60	I	LISA D MORRIS
01/23/13	88.78	I	LISA MURPHY
01/11/13	35.91	I	LISA RIECK
01/25/13	78.86	I	LISA SEALS
01/16/13	20,735.00	I	LISLE VIOLIN SHOP
01/23/13	663.00	I	LISLE VIOLIN SHOP
01/25/13	1,631.80	I	LISLE VIOLIN SHOP

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/30/13	30.00	I	LISLE VIOLIN SHOP
01/08/13	150.00	I	LITTLE CAESARS PIZZA
01/08/13	75.00	I	LITTLE CAESARS PIZZA
01/14/13	100.00	I	LITTLE CAESARS PIZZA
01/16/13	50.00	I	LITTLE CAESARS PIZZA
01/18/13	340.99	I	LITTLE CAESARS PIZZA
01/25/13	45.00	I	LITTLE CAESARS PIZZA
01/25/13	111.99	I	LITTLE CAESARS PIZZA
01/09/13	200.00	I	LOFLIN ENVIRONMENTAL SERVI
01/16/13	2,100.00	I	LOFLIN ENVIRONMENTAL SERVI
01/25/13	59.99	I	LONE STAR LEARNING INC
01/16/13	202.90	I	LONE STAR UNIFORMS, INC
01/18/13	2,624.75	I	LONE STAR UNIFORMS, INC
01/25/13	2,688.00	I	LORI MICHELLE ALEXANDER
01/30/13	110.50	I	LORI MICHELLE ALEXANDER
01/16/13	71.10	I	LOUIS J PENNA
01/09/13	6,594.10	I	LOVE AND LOGIC INSTITUTE,
01/16/13	1,470.00	I	LOVE AND LOGIC INSTITUTE,
01/23/13	1,185.00	I	LOVE AND LOGIC INSTITUTE,
01/09/13	11,474.45	I	LOVING GUIDANCE, INC
01/11/13	1,050.00	I	LOVING GUIDANCE, INC
01/16/13	1,311.53	I	LOVING GUIDANCE, INC
01/23/13	6,483.20	I	LOVING GUIDANCE, INC
01/30/13	6,728.77	I	LOVING GUIDANCE, INC
01/08/13	179.00	I	LOWE'S HOME CENTERS INC
01/10/13	119.70	I	LOWE'S HOME CENTERS INC
01/14/13	198.00	I	LOWE'S HOME CENTERS INC
01/14/13	44.82	I	LOWE'S HOME CENTERS INC
01/14/13	3.24	I	LOWE'S HOME CENTERS INC
01/16/13	991.74	I	LOWE'S HOME CENTERS INC
01/18/13	639.26	I	LOWE'S HOME CENTERS INC
01/23/13	44.28	I	LOWE'S HOME CENTERS INC
01/24/13	14.70	I	LOWE'S HOME CENTERS INC
01/28/13	25.46	I	LOWE'S HOME CENTERS INC
01/30/13	452.38	I	LOWE'S HOME CENTERS INC
01/16/13	36.31	I	LUCI WEAVER
01/09/13	48.00	I	LUZ M GARZA
01/11/13	32.00	I	LUZ M GARZA
01/16/13	132.00	I	LUZ M GARZA
01/18/13	48.00	I	LUZ M GARZA
01/23/13	48.00	I	LUZ M GARZA
01/25/13	48.00	I	LUZ M GARZA
01/30/13	48.00	I	LUZ M GARZA
01/11/13	1,684.24	I	LYNETTE AUSTIN
01/15/13	495.00	I	M B FLIPPEN & ASSOCIATES
01/18/13	5,500.00	I	M B FLIPPEN & ASSOCIATES
01/11/13	8,087.94	I	M C I FOODS INC
01/09/13	28,400.00	I	M D L ENTERPRISE INC
01/16/13	940.00	I	M D L ENTERPRISE INC
01/09/13	2,000.00	I	M F ATHLETIC CO INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/11/13	400.10	I	M F ATHLETIC CO INC
01/30/13	314.95	I	M F ATHLETIC CO INC
01/09/13	193.05	I	MACIE PUBLISHING COMPANY
01/09/13	2,796.91	I	MACKIN EDUCATIONAL RESOURC
01/11/13	1,648.50	I	MACKIN EDUCATIONAL RESOURC
01/16/13	1,871.15	I	MACKIN EDUCATIONAL RESOURC
01/09/13	1,820.00	I	MAD SCIENCE OF HOUSTON
01/16/13	525.00	I	MAD SCIENCE OF HOUSTON
01/18/13	2,280.00	I	MAD SCIENCE OF HOUSTON
01/09/13	975.55	I	MAGAZINE SUBSCRIPTIONS-PTP
01/11/13	479.07	I	MAGAZINE SUBSCRIPTIONS-PTP
01/16/13	494.13	I	MAGAZINE SUBSCRIPTIONS-PTP
01/10/13	136.21	I	MAGNOLIA CAFE & BAKERY
01/10/13	162.50	I	MAGNOLIA CAFE & BAKERY
01/21/13	68.70	I	MAGNOLIA CAFE & BAKERY
01/09/13	344.18	I	MALINNA FREEMAN
01/22/13	189.00	I	MAMACITAS MEXICAN RESTAURA
01/11/13	41.79	I	MANDY MARIE CERDA RAMIREZ
01/11/13	60.00	I	MANUEL C CORONADO
01/16/13	60.00	I	MANUEL C CORONADO
01/23/13	60.00	I	MANUEL C CORONADO
01/30/13	60.00	I	MANUEL C CORONADO
01/16/13	78.20	I	MARCELLA SINGLETON
01/23/13	512.40	I	MARCIA ANN GRIFFIN
01/30/13	757.69	I	MARCIA ANN GRIFFIN
01/11/13	112.95	I	MARGARET A MCAUGHAN
01/09/13	7,500.00	I	MARGARET ANN HALE
01/23/13	76.25	I	MARGARET PARKER
01/16/13	15.14	I	MARGARITA LEAL
01/09/13	160.00	I	MARIA DOLORES GARZA
01/11/13	97.59	I	MARIA DOLORES GARZA
01/11/13	68.00	I	MARIA DOLORES GARZA
01/16/13	256.00	I	MARIA DOLORES GARZA
01/18/13	48.00	I	MARIA DOLORES GARZA
01/23/13	240.00	I	MARIA L PRADRO
01/18/13	73.47	I	MARIA MIRANDA
01/23/13	78.50	I	MARIA REBECCA VARGAS
01/18/13	20.86	I	MARIA TERESA ARREDONDO
01/23/13	203.46	I	MARIANNA EGGERS
01/30/13	168.82	I	MARIANNA EGGERS
01/16/13	19.55	I	MARICELA LARA
01/08/13	44.84	I	MARITZA DAVIS
01/14/13	64.00	I	MARIZA GARZA
01/16/13	84.97	I	MARK A WILSON
01/18/13	54.00	I	MARKSMAN INDOOR RANGE INC
01/11/13	20.09	I	MARTHA A HOPPE
01/11/13	9.32	I	MARTIN CLARK
01/30/13	578.52	I	MARTINA LOPEZ
01/21/13	69.55	I	MARTY MOFFETT
01/16/13	79.97	I	MARVIN P HAMILTON

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/16/13	69.80	I	MARVIN WEBB
01/30/13	72.58	I	MARVIN WEBB
01/23/13	440.00	I	MARY DODGE
01/30/13	1,140.00	I	MARY DODGE
01/30/13	27.00	I	MARY FRANCES DIFFENBAUGH
01/11/13	128.74	I	MARY HARRYMAN
01/30/13	268.36	I	MARY HARRYMAN
01/11/13	67.81	I	MARY ROSS
01/11/13	1,010.00	I	MARY VOGAS
01/16/13	73.06	I	MATHEW MARTINEZ
01/23/13	16.00	I	MATHEW MARTINEZ
01/30/13	59.34	I	MATHEW MARTINEZ
01/30/13	265.00	I	MATHWARM-UPS.COM
01/09/13	24.98	I	MATTHEW GAREY
01/16/13	32.89	I	MAYRA L MENDOZA
01/11/13	202.50	I	MCCLURE, SHARYN LYNN
01/17/13	672.85	I	MCDONALD'S
01/08/13	127.50	I	MCDONALD'S RESTAURANT
01/24/13	199.05	I	MCDONALD'S RESTAURANT
01/18/13	247.35	I	MCGRW-HILL COMPANIES INC
01/09/13	1,100.00	I	MCRAY CRANE & RIGGING INC
01/09/13	41,860.91	I	MEDCO SUPPLY CO
01/11/13	1,612.58	I	MEDCO SUPPLY CO
01/23/13	116.12	I	MEGHAN NORTON
01/09/13	84.00	I	MELINDA CAVEL
01/23/13	20.00	I	MELISSA ANN GUTIERREZ
01/30/13	252.12	I	MELISSA ANN HERRERA
01/14/13	462.28	I	MELISSA COOLEY
01/23/13	99.00	I	MELISSA J GRABOWSKI
01/16/13	68.44	I	MELVIN J WILLIAMS
01/30/13	78.86	I	MELVIN J WILLIAMS
01/09/13	3,504.00	I	MENTORING MINDS LP
01/11/13	1,861.50	I	MENTORING MINDS LP
01/30/13	1,806.75	I	MENTORING MINDS LP
01/09/13	1,814.52	I	MetLife
01/21/13	129.40	I	MI TIENDA
01/31/13	38.61	I	MI TIENDA
01/09/13	60.00	I	MICHAEL A ABNER
01/16/13	146.17	I	MICHAEL A TOBAR
01/09/13	202.93	I	MICHAEL ABNER JR
01/23/13	60.00	I	MICHAEL ABNER JR
01/30/13	60.00	I	MICHAEL ABNER JR
01/23/13	87.00	I	MICHAEL B MICHALEC
01/16/13	1,800.00	I	MICHAEL E DEGEN
01/16/13	74.44	I	MICHAEL JEROME JORDAN
01/11/13	89.90	I	MICHAEL LYNN MARLER
01/09/13	469.78	I	MICHAEL SHOEBOEK
01/21/13	85.88	I	MICHAEL'S
01/25/13	110.01	I	MICHELLE ESPINOSA
01/09/13	20.00	I	MICHELLE L WILLIAMS

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/23/13	20.00	I	MICHELLE L WILLIAMS
01/30/13	40.00	I	MICHELLE L WILLIAMS
01/23/13	52.18	I	MIGUEL HERRERA
01/25/13	178.78	I	MIGUEL HERRERA
01/18/13	79.79	I	MIKE LUM
01/09/13	200.00	I	MILBY FOOTBALL BOOSTER CLU
01/09/13	200.00	I	MILBY FOOTBALL BOOSTER CLU
01/18/13	400.00	I	MILBY FOOTBALL BOOSTER CLU
01/11/13	202.50	I	MILLS, TERRY G
01/11/13	4.35	I	MINERVA V MENDOZA
01/08/13	25.00	I	MISCELLANEOUS VENDOR
01/08/13	250.00	I	MISCELLANEOUS VENDOR
01/08/13	144.00	I	MISCELLANEOUS VENDOR
01/08/13	5.00	I	MISCELLANEOUS VENDOR
01/08/13	195.00	I	MISCELLANEOUS VENDOR
01/08/13	35.00	I	MISCELLANEOUS VENDOR
01/08/13	50.00	I	MISCELLANEOUS VENDOR
01/09/13	75.00	I	MISCELLANEOUS VENDOR
01/09/13	50.00	I	MISCELLANEOUS VENDOR
01/09/13	128.00	I	MISCELLANEOUS VENDOR
01/09/13	124.45	I	MISCELLANEOUS VENDOR
01/09/13	10.00	I	MISCELLANEOUS VENDOR
01/09/13	48.02	I	MISCELLANEOUS VENDOR
01/10/13	52.00	I	MISCELLANEOUS VENDOR
01/10/13	194.95	I	MISCELLANEOUS VENDOR
01/10/13	19.80	I	MISCELLANEOUS VENDOR
01/10/13	23.43	I	MISCELLANEOUS VENDOR
01/10/13	159.00	I	MISCELLANEOUS VENDOR
01/10/13	213.95	I	MISCELLANEOUS VENDOR
01/11/13	33.00	I	MISCELLANEOUS VENDOR
01/14/13	114.03	I	MISCELLANEOUS VENDOR
01/14/13	14.99	I	MISCELLANEOUS VENDOR
01/14/13	10.95	I	MISCELLANEOUS VENDOR
01/14/13	110.97	I	MISCELLANEOUS VENDOR
01/14/13	19.99	I	MISCELLANEOUS VENDOR
01/14/13	117.00	I	MISCELLANEOUS VENDOR
01/15/13	125.00	I	MISCELLANEOUS VENDOR
01/15/13	12.00	I	MISCELLANEOUS VENDOR
01/15/13	18.15	I	MISCELLANEOUS VENDOR
01/15/13	10.00	I	MISCELLANEOUS VENDOR
01/15/13	30.00	I	MISCELLANEOUS VENDOR
01/15/13	134.40	I	MISCELLANEOUS VENDOR
01/16/13	265.00	I	MISCELLANEOUS VENDOR
01/16/13	100.00	I	MISCELLANEOUS VENDOR
01/16/13	119.90	I	MISCELLANEOUS VENDOR
01/18/13	59.90	I	MISCELLANEOUS VENDOR
01/18/13	120.00	I	MISCELLANEOUS VENDOR
01/18/13	31.00	I	MISCELLANEOUS VENDOR
01/18/13	192.00	I	MISCELLANEOUS VENDOR
01/18/13	3.88	I	MISCELLANEOUS VENDOR

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/18/13	66.84	I	MISCELLANEOUS VENDOR
01/18/13	228.65	I	MISCELLANEOUS VENDOR
01/18/13	42.71	I	MISCELLANEOUS VENDOR
01/18/13	10.00	I	MISCELLANEOUS VENDOR
01/18/13	68.10	I	MISCELLANEOUS VENDOR
01/18/13	55.26	I	MISCELLANEOUS VENDOR
01/18/13	195.00	I	MISCELLANEOUS VENDOR
01/18/13	48.00	I	MISCELLANEOUS VENDOR
01/18/13	20.00	I	MISCELLANEOUS VENDOR
01/18/13	21.00	I	MISCELLANEOUS VENDOR
01/21/13	79.40	I	MISCELLANEOUS VENDOR
01/21/13	11.98	I	MISCELLANEOUS VENDOR
01/21/13	49.90	I	MISCELLANEOUS VENDOR
01/21/13	45.98	I	MISCELLANEOUS VENDOR
01/21/13	47.59	I	MISCELLANEOUS VENDOR
01/21/13	86.10	I	MISCELLANEOUS VENDOR
01/22/13	25.00	I	MISCELLANEOUS VENDOR
01/22/13	100.00	I	MISCELLANEOUS VENDOR
01/22/13	142.89	I	MISCELLANEOUS VENDOR
01/23/13	26.97	I	MISCELLANEOUS VENDOR
01/23/13	35.04	I	MISCELLANEOUS VENDOR
01/23/13	200.00	I	MISCELLANEOUS VENDOR
01/23/13	180.00	I	MISCELLANEOUS VENDOR
01/23/13	50.00	I	MISCELLANEOUS VENDOR
01/24/13	15.00	I	MISCELLANEOUS VENDOR
01/24/13	87.90	I	MISCELLANEOUS VENDOR
01/25/13	340.00	I	MISCELLANEOUS VENDOR
01/25/13	100.00	I	MISCELLANEOUS VENDOR
01/28/13	32.18	I	MISCELLANEOUS VENDOR
01/28/13	90.00	I	MISCELLANEOUS VENDOR
01/30/13	191.26	I	MISCELLANEOUS VENDOR
01/30/13	496.50	I	MISCELLANEOUS VENDOR
01/30/13	160.00	I	MISCELLANEOUS VENDOR
01/30/13	125.00	I	MISCELLANEOUS VENDOR
01/30/13	125.00	I	MISCELLANEOUS VENDOR
01/30/13	20.00	I	MISCELLANEOUS VENDOR
01/31/13	10.00	I	MISCELLANEOUS VENDOR
01/16/13	56.13	I	MISDU
01/16/13	180.00	I	MISSISSIPPI DEPT OF HUMAN
01/09/13	14.00	I	MOBILE FASTENERS
01/23/13	30.53	I	MOBILE FASTENERS
01/14/13	14.99	I	MOMETRIX MEDIA LLC
01/09/13	92.54	I	MONTARIO T JONES
01/16/13	92.77	I	MONTARIO T JONES
01/21/13	1,297.50	I	MOODY GARDENS
01/30/13	100.00	I	MOODY GARDENS
01/09/13	637.87	I	MOORE MEDICAL LLC
01/30/13	66.93	I	MORGAN C CHAMBELLAN
01/10/13	165.50	I	MORNINGS KOLACHES
01/23/13	165,456.56	I	MOTOROLA INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/16/13	425.00	I	MOVIE LICENSING USA
01/23/13	352.00	I	MOVIE LICENSING USA
01/16/13	59.38	I	MOWERS INC
01/16/13	28,842.00	I	MUSIC AND ARTS CENTER
01/23/13	390.88	I	MUSIC AND ARTS CENTER
01/25/13	1,619.24	I	MUSIC AND ARTS CENTER
01/09/13	3,150.00	I	N A B E
01/16/13	391.75	I	N A S S P
01/30/13	85.00	I	N A S S P
01/16/13	164.50	I	N C CHILD SUPPORT
01/30/13	5,400.00	I	N C M DEMOLITION & REMEDIA
01/11/13	28.93	I	NANCY A. CARDENAS
01/23/13	46.06	I	NANCY FLORES
01/28/13	37.88	I	NANCY FLORES
01/30/13	130.22	I	NANCY FLORES
01/11/13	63.90	I	NANCY LEWIS
01/11/13	10.88	I	NAOMI ELIZABETH ODOM
01/21/13	12.99	I	NAOMI O CLEMENTS
01/21/13	53.00	I	NAOMI O CLEMENTS
01/09/13	278.09	I	NAPA AUTO PARTS
01/16/13	184.66	I	NAPA AUTO PARTS
01/24/13	54.00	I	NAPOLI ITALIAN RESTAURANT
01/23/13	89.96	I	NARCISO FLORES
01/09/13	781.50	I	NASA CINEMA 8
01/11/13	105.00	I	NASA ONE TROPHIES & AWARDS
01/09/13	612.75	I	NASCO
01/16/13	571.32	I	NASCO
01/30/13	171.07	I	NASCO
01/11/13	336.15	I	NASSIF, ROSARIO G
01/23/13	63.84	I	NATALIE LYNNE BOYNTON
01/30/13	246.18	I	NATASCHA R COX
01/30/13	337.00	I	NATHAN SEXTON
01/09/13	1,350.00	I	NATIONAL ARCHERY IN THE SC
01/15/13	66.00	I	NATIONAL ART EDUCATION ASS
01/16/13	85.00	I	NATIONAL ART EDUCATION ASS
01/11/13	3,050.00	I	NATIONAL CINEMEDIA, LLC
01/23/13	139.00	I	NATIONAL COUNCIL TEACHERS-
01/09/13	7,946.84	I	NATIONAL GEOGRAPIC SOCIET
01/09/13	919.79	I	NATIONAL PEN COMPANY
01/22/13	144.90	I	NATIONAL PEN COMPANY
01/16/13	2,125.00	I	NATIONAL STUDENT CLEARINGH
01/16/13	4,800.00	I	NATURALLY SPEAKING THERAPY
01/30/13	2,040.00	I	NATURALLY SPEAKING THERAPY
01/09/13	73.94	I	NEIFA ANDELL
01/23/13	539.74	I	NEIFA ANDELL
01/16/13	24,228.86	I	NETWORK CABLING SERVICES,
01/11/13	643.28	I	NEWBART PRODUCTS INC
01/16/13	884.00	I	NEWBART PRODUCTS INC
01/16/13	965.83	I	NEWPATH LEARNING, LLC
01/23/13	53.46	I	NORA LINDA HERNANDEZ

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/30/13	50.00	I	NORA R FREEMAN
01/11/13	25.66	I	NORMA DIAZ
01/25/13	59.94	I	NORMA RAZO
01/30/13	21.95	I	NORMA VASQUEZ
01/09/13	60.00	I	NORMAN L RICHARDSON
01/16/13	109.97	I	NORMAN L RICHARDSON
01/09/13	21.64	I	NORMAN MACNEISH
01/16/13	21.64	I	NORMAN MACNEISH
01/23/13	50.00	I	NORMAN MACNEISH
01/23/13	12.27	I	NORTH TEXAS TOLL AUTHORITY
01/08/13	232.50	I	NOVUS WOOD GROUP, LP
01/09/13	232.50	I	NOVUS WOOD GROUP, LP
01/18/13	500.00	I	NOVUS WOOD GROUP, LP
01/16/13	60.00	I	NOVUS WOOD GROUP. LP
01/25/13	120.00	I	NOVUS WOOD GROUP. LP
01/30/13	588.65	I	N-STITCHES EMBROIDERY
01/09/13	853.77	I	OCE IMAGISTICS INC
01/11/13	328.00	I	OCE IMAGISTICS INC
01/16/13	354.46	I	OCE IMAGISTICS INC
01/23/13	113.15	I	OCE IMAGISTICS INC
01/25/13	84.00	I	OCE IMAGISTICS INC
01/09/13	80.09	I	OCE NORTH AMERICA INC
01/11/13	109.29	I	OCE NORTH AMERICA INC
01/18/13	75.54	I	OCIE C HINES III
01/30/13	83.31	I	OCIE C HINES III
01/09/13	1,685.27	I	OFFICE DEPOT
01/09/13	86.60	I	OFFICE DEPOT
01/11/13	157.83	I	OFFICE DEPOT
01/14/13	101.97	I	OFFICE DEPOT
01/16/13	416.69	I	OFFICE DEPOT
01/18/13	1,079.70	I	OFFICE DEPOT
01/30/13	88.76	I	OFFICE DEPOT
01/07/13	20,784.00	I	OFFICEMAX CONTRACT, INC
01/09/13	28,148.40	I	OFFICEMAX CONTRACT, INC
01/10/13	111.15	I	OFFICEMAX CONTRACT, INC
01/16/13	403.52	I	OFFICEMAX CONTRACT, INC
01/23/13	192.56	I	OFFICEMAX CONTRACT, INC
01/25/13	8.49	I	OFFICEMAX CONTRACT, INC
01/25/13	60.57	I	OFFICEMAX CONTRACT, INC
01/28/13	14,069.48	I	OFFICEMAX CONTRACT, INC
01/30/13	11,629.46	I	OFFICEMAX CONTRACT, INC
01/25/13	1,618.80	I	OLD FASHION CANDY COMPANY
01/23/13	1,789.00	I	OLMSTED-KIRK PAPER COMPANY
01/30/13	626.18	I	ONE STEP PRODUCTIONS
01/09/13	32.00	I	OPERATIONS, MISC EXPENSE
01/23/13	238.48	I	OPTIMUM ENERGY PRODUCTS LT
01/09/13	1,049.64	I	O'REILLY AUTO PARTS
01/16/13	1,442.58	I	O'REILLY AUTO PARTS
01/23/13	719.87	I	O'REILLY AUTO PARTS
01/30/13	1,369.53	I	O'REILLY AUTO PARTS

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/09/13	747.66	I	ORIENTAL TRADING CO INC
01/16/13	348.70	I	ORIENTAL TRADING CO INC
01/21/13	306.37	I	ORIENTAL TRADING CO INC
01/23/13	53.69	I	ORIENTAL TRADING CO INC
01/30/13	1,973.04	I	ORIENTAL TRADING CO INC
01/25/13	21.36	I	ORPHA VALDEZ
01/11/13	29.96	I	OSCAR TORRES
01/30/13	3,190.36	I	OSWALT RESTAURANT SUPPLY
01/23/13	312.40	I	OZARK DELIGHT CANDY COMPAN
01/09/13	24.98	I	OZARKA NATURAL SPRING WATE
01/10/13	110.80	I	OZARKA NATURAL SPRING WATE
01/11/13	22.89	I	OZARKA NATURAL SPRING WATE
01/25/13	101.25	I	OZARKA NATURAL SPRING WATE
01/30/13	109.75	I	OZARKA NATURAL SPRING WATE
01/18/13	4,106.57	I	P I S D
01/09/13	250.00	I	P I S D POLICE OFFICERS AS
01/09/13	250.00	I	P R MEDIA
01/11/13	30,314.28	I	PAETEC COMMUNICATIONS INC
01/24/13	21.46	I	PAM MASON
01/23/13	287.00	I	PAMALA BENNETT
01/14/13	123.20	I	PAMELA G AARON
01/25/13	636.60	I	PAMELA TEVIS
01/10/13	107.47	I	PANERA BREAD
01/14/13	264.81	I	PANERA BREAD
01/28/13	111.12	I	PANERA BREAD
01/30/13	3,445.45	I	PAR
01/08/13	171.94	I	PARTY CITY
01/08/13	158.88	I	PARTY CITY
01/10/13	70.57	I	PARTY CITY
01/11/13	124.66	I	PARTY CITY
01/14/13	107.83	I	PARTY CITY
01/18/13	96.95	I	PARTY CITY
01/28/13	74.38	I	PARTY CITY
01/30/13	58.86	I	PARTY CITY
01/30/13	300.00	I	PASADENA CHAMBER OF COMMER
01/31/13	1,076.00	I	PASADENA MEMORIAL CULINARY
01/09/13	492.50	I	PASADENA MUNICIPAL GOLF CO
01/08/13	93.75	I	PASADENA ROTARY CLUB
01/08/13	303.75	I	PASADENA ROTARY CLUB
01/09/13	93.75	I	PASADENA ROTARY CLUB
01/11/13	93.75	I	PASADENA ROTARY CLUB
01/23/13	93.75	I	PASADENA ROTARY CLUB
01/16/13	150.00	I	PASADENA SOUTH ROTARY
01/21/13	150.00	I	PASADENA SOUTH ROTARY
01/09/13	5,459.40	I	PASADENA SPORTING GOODS IN
01/11/13	180.00	I	PASADENA SPORTING GOODS IN
01/22/13	65.50	I	PASADENA SPORTING GOODS IN
01/23/13	2,062.00	I	PASADENA SPORTING GOODS IN
01/30/13	1,422.25	I	PASADENA SPORTING GOODS IN
01/23/13	1,535.00	I	PASCO BROKERAGE INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/23/13	650.01	I	PASCO BROKERAGE INC
01/16/13	45.95	I	PAT MATHES
01/08/13	23.99	I	PATRICIA ANN BRENNEMAN
01/11/13	20.01	I	PATRICIA ANN DUGAS
01/16/13	249.28	I	PATRICIA ANN WATKINS
01/23/13	49.87	I	PATRICIA CAIN
01/25/13	799.33	I	PATRICIA GAIL SURFACE
01/09/13	79.61	I	PATRICIA SERMAS
01/25/13	11.88	I	PATRICIA SERMAS
01/25/13	19.99	I	PATRICIA SERMAS
01/25/13	8.67	I	PATRICIA SERMAS
01/25/13	5.00	I	PATRICIA SERMAS
01/25/13	26.01	I	PATRICIA SERMAS
01/25/13	21.84	I	PATRICIA SERMAS
01/30/13	30.58	I	PATTY DIANE HOUSTON
01/23/13	92.17	I	PAULA SWORD
01/25/13	50.24	I	PBS DISTRIBUTION
01/09/13	1,527.80	I	PC & MAC EXCHANGE
01/23/13	1,413.00	I	PC & MAC EXCHANGE
01/23/13	192.00	I	PEARLAND H S AQUATIC
01/18/13	169.00	I	PEARLAND I S D
01/09/13	143.00	I	PEARLAND I.S.D.
01/09/13	450.00	I	PEGGY RUTH OLIVER HINOJOSA
01/11/13	900.00	I	PEGGY RUTH OLIVER HINOJOSA
01/23/13	201.91	I	PENDERS MUSIC CO
01/23/13	1,986.32	I	PENSKE TRUCK LEASING
01/11/13	1,323.00	I	PEOPLES EDUCATION
01/30/13	3,167.70	I	PEOPLES EDUCATION
01/31/13	70.52	I	PEPPERS BEEF & SEAFOOD
01/09/13	2,414.00	I	PEPWEAR
01/09/13	1,231.00	I	PERFECTION LEARNING CORP
01/30/13	225.56	I	PERFECTION LEARNING CORP
01/09/13	3,399.28	I	PERMA-BOUND
01/11/13	6,022.58	I	PERMA-BOUND
01/23/13	2,340.26	I	PERMA-BOUND
01/30/13	4,059.40	I	PERMA-BOUND
01/09/13	60.00	I	PETER MICHAEL GUILD
01/16/13	60.00	I	PETER MICHAEL GUILD
01/23/13	95.00	I	PETER MICHAEL GUILD
01/30/13	60.00	I	PETER MICHAEL GUILD
01/09/13	45,606.51	I	PETROLEUM WHOLESALE L.P.
01/23/13	69,250.03	I	PETROLEUM WHOLESALE L.P.
01/30/13	23,393.51	I	PETROLEUM WHOLESALE L.P.
01/11/13	40.39	I	PHELICIA WATSON
01/09/13	95.00	I	PHI DELTA KAPPA
01/21/13	95.00	I	PHI DELTA KAPPA
01/09/13	975.34	I	PHILIP LYLES
01/25/13	414.35	I	PHILIP LYLES
01/09/13	76.61	I	PHOEBE A ROBINSON
01/16/13	224.40	I	PHOEBE A ROBINSON

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/18/13	82.20	I	PHOEBE A ROBINSON
01/30/13	4,400.00	I	PHONOSCOPE LIGHT WAVE INC
01/09/13	284.10	I	PIECES OF LEARNING
01/11/13	351.94	I	PINON, JUANA M
01/16/13	182.42	I	Pioneer Credit Recovery
01/23/13	1,850.00	I	PIONEER MANUFACTURING COMP
01/11/13	3,030.00	I	PITNEY BOWES INC
01/11/13	1,296.65	I	PITNEY BOWES INC
01/30/13	2,416.69	I	PITNEY BOWES INC
01/23/13	215.57	I	PITSCO
01/30/13	1,968.62	I	PITSCO
01/14/13	25.00	I	PIZZA HUT
01/25/13	182.50	I	PIZZA HUT
01/30/13	42.50	I	PIZZA HUT
01/30/13	52.50	I	PIZZA HUT
01/15/13	74.86	I	PIZZA PATRON
01/24/13	90.85	I	PIZZA PATRON
01/24/13	102.81	I	PIZZA PATRON
01/24/13	51.00	I	PIZZA PATRON
01/23/13	156.08	I	PLANT INTERSCAPES INC
01/23/13	551.42	I	PLAQUES & SUCH
01/30/13	137.50	I	POCKET NURSE ENTERPRISES I
01/23/13	136.25	I	POLAR ELECTRO INC
01/09/13	288.97	I	POLICE DEPT, MISC EXPENSE
01/16/13	345.57	V	POLICE DEPT, MISC EXPENSE
01/23/13	339.49	I	POLICE DEPT, MISC EXPENSE
01/30/13	76.48	I	POLICE DEPT, MISC EXPENSE
01/09/13	8,616.00	I	POLLOCK PAPER DISTRIBUTORS
01/30/13	4,857.82	I	POLLOCK PAPER DISTRIBUTORS
01/09/13	566.01	I	POSITIVE PROMOTIONS
01/30/13	4,227.50	I	POSITIVE PROMOTIONS
01/25/13	18.00	I	POSTMASTER
01/23/13	190.00	I	PRENTKE ROMICH CO
01/23/13	400.00	I	PREVENT CHILD ABUSE TEXAS
01/09/13	2,774.14	I	PRIME SYSTEMS
01/23/13	76.00	I	PRINT CENTRAL
01/30/13	1,666.75	I	PRINT CENTRAL
01/09/13	51.06	I	PRISCILLA ANN BENOIT
01/14/13	125.00	I	PRISCILLA HOLTON
01/30/13	12,243.00	I	PRISM ELECTRIC INC
01/09/13	1,815.00	I	PROCOMPUTING CORPORATION
01/11/13	199.00	I	PROCOMPUTING CORPORATION
01/23/13	34,068.00	I	PROCOMPUTING CORPORATION
01/25/13	657.00	I	PROCOMPUTING CORPORATION
01/30/13	31,196.00	I	PROCOMPUTING CORPORATION
01/09/13	77.00	I	PRO-ED
01/30/13	8,553.00	I	PROFIT PLUS INC
01/23/13	7,549.84	I	PROMAXIMA MANUFACTURING LT
01/30/13	1,025.00	I	PROMAXIMA MANUFACTURING LT
01/23/13	190.00	I	PROXTALKER COM LLC

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01/23/13	950.00	I	PUBLIC AGENCY TRAINING COU
01/23/13	5,082.28	I	PYRAMID SCHOOL PRODUCTS
01/23/13	780.51	I	Q E P INC
01/25/13	1,959.17	I	Q E P INC
01/11/13	103.10	I	QUALITY PRODUCTS INC
01/23/13	150.15	I	QUALITY PRODUCTS INC
01/08/13	43.00	I	QUEEN OAKS CLEANERS INC
01/31/13	240.00	I	QUEEN OAKS CLEANERS INC
01/16/13	425.00	I	QUIZNO'S SUBS
01/30/13	765.00	I	R & B INSTRUMENTS INC
01/09/13	471.73	I	R B C MUSIC COMPANY INC
01/23/13	1,249.50	I	R B C MUSIC COMPANY INC
01/18/13	171.85	I	RAANI FRANCIS JR
01/25/13	83.08	I	RAANI FRANCIS JR
01/30/13	88.77	I	RAANI FRANCIS JR
01/11/13	205.98	I	RACHEL HINOJOSA
01/16/13	54.00	I	RACHEL SPECTOR-MCADAM
01/09/13	24.42	I	RACHID H KARAOUNI
01/08/13	51.92	I	RADIO SHACK
01/18/13	14.98	I	RADIO SHACK
01/09/13	1,039.86	I	RADISSON HOTEL & SUITES AU
01/16/13	64.75	I	RANDALL DUGAS
01/09/13	1,000.00	I	RANDALL-PORTERFIELD ARCHIT
01/16/13	58,560.00	I	RANDALL-PORTERFIELD ARCHIT
01/30/13	1,045.00	I	RANDALL-PORTERFIELD ARCHIT
01/16/13	85.58	I	RANDI JO ELLIOTT
01/09/13	432.00	I	RAPTOR TECHNOLOGIES, INC
01/11/13	2,592.00	I	RAPTOR TECHNOLOGIES, INC
01/15/13	200.00	I	RAPTOR TECHNOLOGIES, INC
01/16/13	2,028.00	I	RAPTOR TECHNOLOGIES, INC
01/23/13	4,752.00	I	RAPTOR TECHNOLOGIES, INC
01/25/13	432.00	I	RAPTOR TECHNOLOGIES, INC
01/30/13	2,160.00	I	RAPTOR TECHNOLOGIES, INC
01/30/13	330.00	I	RASHUNNA MAYO
01/18/13	130.00	I	RAYMOND PEREZ
01/23/13	60.00	I	RAYMOND PEREZ
01/30/13	130.00	I	RAYMOND PEREZ
01/09/13	233.83	I	REALLY GOOD STUFF INC
01/23/13	787.16	I	REALLY GOOD STUFF INC
01/30/13	1,745.79	I	REALLY GOOD STUFF INC
01/16/13	215.47	I	REBA TAMEKIA BROWN
01/16/13	25.18	I	REBECCA A BRIGHT
01/23/13	71.08	I	REBECCA A BRIGHT
01/09/13	197.00	I	REBECCA A ENG
01/16/13	14.43	I	REBECCA LYNN FLOWER
01/16/13	120.00	I	REBECCA SULLIVAN
01/09/13	177.59	I	REBECCA TERRY
01/10/13	59.98	I	REBECCA TERRY
01/28/13	36.98	I	REBECCA ROSE FERGUSON
01/09/13	5,000.00	I	RedS

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01/23/13	31.09	I	REENE HOOPER
01/16/13	1,800.00	I	REGINA LOPEZ
01/09/13	35.00	I	REGION IV EDUCATION SERV C
01/09/13	2,268.50	I	REGION IV EDUCATION SERV C
01/16/13	637.00	I	REGION IV EDUCATION SERV C
01/18/13	2,009.23	I	REGION IV EDUCATION SERV C
01/23/13	20.00	I	REGION IV EDUCATION SERV C
01/30/13	300.00	I	REGION IV EDUCATION SERV C
01/16/13	100,742.23	I	REGION XI EDUCATION SERV C
01/18/13	1,760.00	I	REGION XII EDUCATION SERV
01/23/13	2,250.00	I	REGION XIII EDUCATION SERV
01/23/13	3,080.00	I	REGION XIX UIL MUSIC
01/09/13	21,141.20	I	RELIANCE COMMUNICATIONS IN
01/16/13	1,688.16	I	RELIANCE COMMUNICATIONS IN
01/11/13	217.56	I	RENAISSANCE LEARNING, INC
01/16/13	213.50	I	RENAISSANCE LEARNING, INC
01/08/13	34.42	I	RENEA IVY-SIMS
01/18/13	17.88	I	RENEE KAZMIERSKI
01/09/13	60.00	I	RENERO D DENOON
01/16/13	60.00	I	RENERO D DENOON
01/23/13	60.00	I	RENERO D DENOON
01/30/13	60.00	I	RENERO D DENOON
01/16/13	15,879.84	I	REPUBLIC SERVICES, INC
01/30/13	15,954.13	I	REPUBLIC SERVICES, INC
01/23/13	102.00	I	RETHA RENEE EDENS
01/25/13	34.00	I	RETHA RENEE EDENS
01/10/13	136.68	I	RHONDA STECK
01/10/13	108.96	I	RHONDA STECK
01/21/13	61.90	I	RHONDA STECK
01/09/13	60.00	I	RICARDO DE SOTO
01/16/13	60.00	I	RICARDO DE SOTO
01/23/13	60.00	I	RICARDO DE SOTO
01/30/13	60.00	I	RICARDO DE SOTO
01/23/13	3,763.20	I	RICE UNIVERSITY
01/09/13	25.89	I	RICHARD ALBA
01/11/13	222.65	I	RICHARD ALBA
01/09/13	33.30	I	RICHARD E PABST JR
01/30/13	144.00	I	RICHARD HICKS
01/09/13	60.00	I	RICHARD LEE CLARK
01/16/13	60.00	I	RICHARD LEE CLARK
01/23/13	75.00	I	RICHARD LEE CLARK
01/30/13	60.00	I	RICHARD LEE CLARK
01/16/13	65.74	I	RICHEY'S COUNTRY COOKING
01/23/13	134.79	I	RICK KASTNER
01/25/13	1,043.45	I	RICOH AMERICAS CORPORATION
01/11/13	3,518.34	V	RICOH USA, INC
01/16/13	249.00	I	RICOH USA, INC
01/23/13	4,470.34	I	RICOH USA, INC
01/25/13	572.41	I	RICOH USA, INC
01/09/13	4,683.02	I	RIDDELL ALL AMERICAN SPTG

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/16/13	3,901.06	I	RIDDELL ALL AMERICAN SPTG
01/30/13	7,950.84	I	RIDDELL ALL AMERICAN SPTG
01/16/13	3,564.00	I	RIDLEY'S VACUUM & JANITORI
01/16/13	422.76	I	RIKE HAJ
01/30/13	11.68	I	RISO INC
01/11/13	82.51	I	RIVERA, RAFAEL & MARICELA
01/16/13	2,025.00	I	RIVERSIDE PUBLISHING CO
01/09/13	160.00	I	ROBERT BARTEL
01/11/13	160.00	I	ROBERT BARTEL
01/25/13	160.00	I	ROBERT BARTEL
01/09/13	60.00	I	ROBERT CATON
01/23/13	60.00	I	ROBERT CATON
01/30/13	120.00	I	ROBERT CATON
01/16/13	162.62	I	ROBERT L ELLIS
01/16/13	68.44	I	ROBERT L TABUENA
01/16/13	153.29	I	ROBERT M DEAN
01/16/13	221.50	I	ROBERT T LEWIS
01/09/13	50.00	I	ROBI LASITER
01/11/13	270.00	I	ROBINSON, KENNETH L
01/23/13	750.00	I	ROBOT EVENTS
01/23/13	75.00	I	ROBOT EVENTS
01/16/13	106.56	I	ROBYN ELAINE GALE
01/30/13	805.00	I	ROCHESTER 100 INC
01/09/13	106.83	I	RODERICK KANIDA
01/30/13	98.84	I	RODERICK KANIDA
01/09/13	959.99	I	RODNEY CHANT
01/11/13	54.12	I	RODNEY CHANT
01/16/13	10.00	I	RODNEY CONAWAY
01/23/13	110.00	I	RODNEY CONAWAY
01/23/13	2,465.00	I	ROESSLER EQUIPMENT CO INC
01/09/13	6,794.60	I	ROGERS, MORRIS & GROVER, L
01/30/13	2,971.52	I	ROGERS, MORRIS & GROVER, L
01/09/13	150.00	I	ROLAND LATSON
01/23/13	543.00	I	ROMEO MUSIC
01/09/13	26.64	I	ROMULO SANDOVAL
01/23/13	427.75	I	ROMULO SANDOVAL
01/30/13	100.00	I	RONALD FLACK, JR.
01/16/13	77.42	I	RONALD PHILLIPS
01/09/13	617.40	I	RONEKA ELON LEE
01/16/13	42.48	I	RONEKA ELON LEE
01/11/13	92.77	I	ROSALYN MICKEY
01/16/13	83.02	I	ROSCOE W OVERTON JR
01/18/13	82.45	I	ROSCOE W OVERTON JR
01/18/13	41.31	I	ROSE C CAMPBELL
01/16/13	129.84	I	ROSE MARIE STEVENSON
01/11/13	17.73	I	ROSE MARY HYLAND
01/18/13	29.86	I	ROSEANNE WILLIS
01/30/13	10,750.00	I	ROSEN PUBLISHING GROUP
01/09/13	97.05	I	ROSIE L PRUSZ
01/11/13	30.45	I	ROSIE MARIE PEREZ

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01/30/13	105.61	I	ROSS F ERNST
01/30/13	138.08	I	ROXANNA DELEON
01/09/13	60.00	I	RUBEN LOPEZ
01/11/13	60.00	I	RUBEN LOPEZ
01/16/13	70.00	I	RUBEN LOPEZ
01/23/13	60.00	I	RUBEN LOPEZ
01/25/13	113.07	I	RUBEN LOPEZ
01/30/13	60.00	I	RUBEN LOPEZ
01/18/13	18.02	I	RUBY SALINAS-MARTINEZ
01/09/13	382.78	I	RUSH TRUCK CENTERS OF TEXA
01/30/13	2,653.81	I	RUSH TRUCK CENTERS OF TEXA
01/24/13	21.29	I	RUSSELL HANCOCK
01/30/13	375.00	I	RUSSELL KENT
01/16/13	83.01	I	RUSSELL W HAMLEY
01/25/13	75.91	I	RUSSELL W HAMLEY
01/09/13	200.00	I	RUTA E SEPETYS
01/11/13	59.09	I	RUTH DOMINGUEZ
01/30/13	222.01	I	RUTH RABAGO
01/16/13	381.27	I	RYAN NYGAARD
01/30/13	486.61	I	RYAN NYGAARD
01/30/13	403.72	I	RYAN NYGAARD
01/25/13	2,728.09	I	RYE DESIGN
01/23/13	716.04	I	S & T ENTERPRISES
01/25/13	286.19	I	S & T ENTERPRISES
01/23/13	182,930.70	I	S B W V ARCHITECTS INC
01/11/13	7,500.00	I	S K G CONSULTING LLC
01/16/13	204.47	I	S L P C INC
01/09/13	155.75	I	S W S COMMUNICATIONS
01/30/13	110.75	I	S W S COMMUNICATIONS
01/09/13	28,408.87	I	SAFEGUARD HEALTH PLANS, IN
01/16/13	115.72	I	SAFETY-KLEEN SYSTEMS INC
01/16/13	19,578.00	I	SAFEWAY SUPPLY INC
01/23/13	110.00	I	SALIM NASER
01/16/13	1,199.60	I	SALLY BEAUTY SUPPLY #03366
01/25/13	162.93	I	SALLY BEAUTY SUPPLY #03455
01/09/13	528.27	I	SALLY BOTHWELL
01/09/13	292.56	I	SAM FLIPPIN
01/30/13	144.00	I	SAM FLIPPIN
01/23/13	159.36	I	SAM RAYBURN HIGH, MISC EXP
01/23/13	617.74	I	SAMMONS PRESTON
01/08/13	465.41	I	SAMS CLUB
01/08/13	45.00	I	SAMS CLUB
01/08/13	45.00	I	SAMS CLUB
01/08/13	475.00	I	SAMS CLUB
01/08/13	159.68	I	SAMS CLUB
01/08/13	143.37	I	SAMS CLUB
01/08/13	171.52	I	SAMS CLUB
01/08/13	495.13	I	SAMS CLUB
01/08/13	298.68	I	SAMS CLUB
01/08/13	490.74	I	SAMS CLUB

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/08/13	431.13	I	SAMS CLUB
01/08/13	417.70	I	SAMS CLUB
01/08/13	167.84	I	SAMS CLUB
01/09/13	251.14	I	SAMS CLUB
01/09/13	229.72	I	SAMS CLUB
01/09/13	155.28	I	SAMS CLUB
01/09/13	170.14	I	SAMS CLUB
01/09/13	301.68	I	SAMS CLUB
01/09/13	68.01	I	SAMS CLUB
01/10/13	57.33	I	SAMS CLUB
01/10/13	134.01	I	SAMS CLUB
01/10/13	203.32	I	SAMS CLUB
01/10/13	263.76	I	SAMS CLUB
01/10/13	185.68	I	SAMS CLUB
01/10/13	59.64	I	SAMS CLUB
01/10/13	35.56	I	SAMS CLUB
01/11/13	48.94	I	SAMS CLUB
01/11/13	313.94	I	SAMS CLUB
01/11/13	403.98	I	SAMS CLUB
01/14/13	121.10	I	SAMS CLUB
01/14/13	50.90	I	SAMS CLUB
01/14/13	64.80	I	SAMS CLUB
01/14/13	136.48	I	SAMS CLUB
01/14/13	95.64	I	SAMS CLUB
01/15/13	92.20	I	SAMS CLUB
01/15/13	33.12	I	SAMS CLUB
01/16/13	497.41	I	SAMS CLUB
01/16/13	493.38	I	SAMS CLUB
01/16/13	385.12	I	SAMS CLUB
01/16/13	249.92	I	SAMS CLUB
01/16/13	499.17	I	SAMS CLUB
01/16/13	474.44	I	SAMS CLUB
01/18/13	805.60	I	SAMS CLUB
01/18/13	33.60	I	SAMS CLUB
01/18/13	193.77	I	SAMS CLUB
01/18/13	305.84	I	SAMS CLUB
01/18/13	123.81	I	SAMS CLUB
01/18/13	184.43	I	SAMS CLUB
01/18/13	54.44	I	SAMS CLUB
01/18/13	123.92	I	SAMS CLUB
01/18/13	35.76	I	SAMS CLUB
01/21/13	165.42	I	SAMS CLUB
01/21/13	143.34	I	SAMS CLUB
01/21/13	30.20	I	SAMS CLUB
01/21/13	89.38	I	SAMS CLUB
01/21/13	113.72	I	SAMS CLUB
01/22/13	169.62	I	SAMS CLUB
01/22/13	111.18	I	SAMS CLUB
01/22/13	34.98	I	SAMS CLUB
01/22/13	237.72	I	SAMS CLUB

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/22/13	59.54	I	SAMS CLUB
01/23/13	106.93	I	SAMS CLUB
01/23/13	160.63	I	SAMS CLUB
01/23/13	170.72	I	SAMS CLUB
01/23/13	67.14	I	SAMS CLUB
01/23/13	139.16	I	SAMS CLUB
01/24/13	355.40	I	SAMS CLUB
01/24/13	131.76	I	SAMS CLUB
01/24/13	389.86	I	SAMS CLUB
01/24/13	499.50	I	SAMS CLUB
01/24/13	66.40	I	SAMS CLUB
01/24/13	140.20	I	SAMS CLUB
01/24/13	343.80	I	SAMS CLUB
01/24/13	39.84	I	SAMS CLUB
01/24/13	256.02	I	SAMS CLUB
01/24/13	365.80	I	SAMS CLUB
01/24/13	55.24	I	SAMS CLUB
01/25/13	308.83	I	SAMS CLUB
01/25/13	416.53	I	SAMS CLUB
01/25/13	155.88	I	SAMS CLUB
01/25/13	52.16	I	SAMS CLUB
01/25/13	26.94	I	SAMS CLUB
01/25/13	101.84	I	SAMS CLUB
01/28/13	95.08	I	SAMS CLUB
01/28/13	393.84	I	SAMS CLUB
01/28/13	119.16	I	SAMS CLUB
01/28/13	241.08	I	SAMS CLUB
01/28/13	145.02	I	SAMS CLUB
01/28/13	23.84	I	SAMS CLUB
01/28/13	403.00	I	SAMS CLUB
01/28/13	249.95	I	SAMS CLUB
01/30/13	360.88	I	SAMS CLUB
01/30/13	476.86	I	SAMS CLUB
01/30/13	384.84	I	SAMS CLUB
01/31/13	204.30	I	SAMS CLUB
01/31/13	496.88	I	SAMS CLUB
01/31/13	172.13	I	SAMS CLUB
01/31/13	457.48	I	SAMS CLUB
01/31/13	71.54	I	SAMS CLUB
01/16/13	2,000.00	I	SAMUEL A RHINE
01/11/13	176.33	I	SAMUEL, MATHEW P &
01/09/13	28.86	I	SAMY YASIN
01/11/13	18.21	I	SANDRA ANNETTE DICKERSON
01/23/13	100.58	I	SANDRA LUNA
01/23/13	112.03	I	SANDRA LUNA
01/23/13	24.98	I	SANDRA SHAFFER
01/23/13	44.99	I	SANDRA YVETTE GARZA
01/16/13	11.94	I	SANTIAGO E CARBAJAL
01/25/13	7,511.38	I	SANTILLANA PUBLISHING CO I
01/11/13	182.53	I	SARA WILLIAMS

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01/16/13	196.43	I	SARAH RIVKAH MAINS
01/09/13	350.00	I	SARANYA TAYLOR
01/11/13	25.99	I	SARANYA TAYLOR
01/31/13	117.00	I	SAVANNAH CAFE AND BAKERY
01/31/13	202.75	I	SAVANNAH CAFE AND BAKERY
01/23/13	157.21	I	SAYED R NASER
01/09/13	489.15	I	SCHOLASTIC BOOK CLUBS
01/10/13	150.00	I	SCHOLASTIC BOOK CLUBS
01/11/13	1,247.50	I	SCHOLASTIC BOOK CLUBS
01/16/13	221.61	V	SCHOLASTIC BOOK CLUBS
01/23/13	225.00	I	SCHOLASTIC BOOK CLUBS
01/30/13	28.98	I	SCHOLASTIC BOOK CLUBS
01/09/13	499.15	I	SCHOLASTIC BOOK FAIRS
01/09/13	222.75	I	SCHOLASTIC BOOK FAIRS INC
01/11/13	200.97	I	SCHOLASTIC CLASSROOM MAGAZ
01/18/13	3,823.37	I	SCHOLASTIC CLASSROOM MAGAZ
01/23/13	1,654.74	I	SCHOLASTIC CLASSROOM MAGAZ
01/30/13	221.10	I	SCHOLASTIC CLASSROOM MAGAZ
01/11/13	17.21	I	SCHOLASTIC INC
01/16/13	748.46	I	SCHOLASTIC INC
01/18/13	1,163.82	I	SCHOLASTIC INC
01/23/13	1,967.26	I	SCHOLASTIC INC
01/11/13	520.53	I	SCHOOL HEALTH CORPORATION
01/16/13	267.80	I	SCHOOL HEALTH CORPORATION
01/23/13	571.65	I	SCHOOL HEALTH CORPORATION
01/11/13	45.22	I	SCHOOL NURSE SUPPLY INC
01/16/13	74.24	I	SCHOOL NURSE SUPPLY INC
01/23/13	815.98	I	SCHOOL NURSE SUPPLY INC
01/23/13	136.75	I	SCHOOL NUTRITION ASSN (SNA
01/16/13	9,796.16	I	SCHOOL SPECIALTY INC
01/18/13	794.97	I	SCHOOL SPECIALTY INC
01/11/13	365.56	I	SCIENCE KIT LLC
01/21/13	60.00	I	SCIENCE TEACHERS ASSN OF T
01/21/13	30.00	I	SCOTT DENNIS HARRELL
01/25/13	30.00	I	SCOTT DENNIS HARRELL
01/25/13	18.80	I	SCOTT DENNIS HARRELL
01/25/13	41.86	I	SCOTT DENNIS HARRELL
01/16/13	189.58	I	SCOTT EQUIPMENT INC
01/09/13	92.00	I	SCOTTIE JONES
01/16/13	142.68	I	SCOTTIE JONES
01/18/13	175.18	I	SCOTTIE JONES
01/30/13	74.36	I	SCOTTIE JONES
01/08/13	122.50	I	SCRIPPS NATIONAL SPELLING
01/14/13	122.50	I	SCRIPPS NATIONAL SPELLING
01/16/13	201.58	I	SEAN MILLS
01/09/13	100.00	I	SEAN WOODS
01/11/13	6,042.16	I	SEBCO BOOKS
01/23/13	848.74	I	SEBCO BOOKS
01/25/13	1,615.27	I	SEBCO BOOKS
01/16/13	1,858.00	I	SECURITY GENERAL INT'L LTD

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/11/13	678.84	I	SEGURA, LAUREANA
01/21/13	17.20	I	SELLERS BROS
01/09/13	60.00	I	SEMICO BROWN SR
01/16/13	60.00	I	SEMICO BROWN SR
01/23/13	1,096.85	I	SETH FEWELL
01/23/13	728.76	I	SEYI HENRY ADELAGUN
01/09/13	650.00	I	SHADSTON PITTMAN
01/16/13	142.98	I	SHAKIRA HOSEIN
01/16/13	84.31	I	SHANE TOUT
01/23/13	85.00	I	SHANNON LOWERY
01/25/13	51.00	I	SHANNON LOWERY
01/23/13	210.00	I	SHANNON MUIR
01/16/13	224.99	I	SHANNON RAYGOZA
01/11/13	3,900.00	I	SHARON AZAR, INC
01/16/13	120.00	I	SHARON SELLERS
01/30/13	300.00	I	SHEILA DENISE BARKER
01/30/13	192.00	I	SHEILA LYNNE WISE
01/24/13	62.66	I	SHELIA LAAKE
01/24/13	41.29	I	SHELIA LAAKE
01/11/13	133.14	I	SHERALEA MASTON
01/09/13	16.42	I	SHERI SKINNER
01/11/13	35.69	I	SHERRIE RAINES
01/16/13	230.54	I	SHERWIN-WILLIAMS
01/25/13	559.63	I	SHERWIN-WILLIAMS
01/30/13	15,120.00	I	SHILOH TREATMENT CENTER IN
01/16/13	81.48	I	SHIPLEY DO-NUT SHOP
01/10/13	101.91	I	SHIPLEY'S DONUTS
01/22/13	71.91	I	SHIPLEY'S DONUTS
01/30/13	68.45	I	SHIPLEY'S DONUTS
01/30/13	75.00	I	SHIPLEY'S DONUTS
01/31/13	342.50	I	SHIPLEY'S DONUTS
01/25/13	186.84	I	SIEMENS INDUSTRY INC
01/18/13	75.00	I	SIENNA SOFTBALL ASSOC INC
01/25/13	2,414.05	I	SIERRA CHEMICAL
01/09/13	2,490.00	I	SIERRA TRAILWAYS OF TEXAS
01/16/13	1,340.00	I	SIERRA TRAILWAYS OF TEXAS
01/18/13	2,200.00	I	SIERRA TRAILWAYS OF TEXAS
01/30/13	97.00	I	SIGN SOLUTIONS INC
01/16/13	265.88	I	SILVIA LUNA
01/23/13	25,338.00	I	SIRSIDYNIX
01/25/13	1,040.00	I	SKATEWORLD PASADENA INC
01/09/13	298.00	I	SKILLPATH SEMINARS
01/09/13	58.85	I	SKILLPATH SEMINARS
01/09/13	64.75	I	SMOCKERS
01/11/13	202.50	I	SNOW, RUSSELL
01/23/13	600.00	I	SOARING WITH EAGLES INC
01/11/13	2,196.00	I	SOCCER TIME
01/16/13	542.00	I	SOCCER TIME
01/23/13	2,140.60	I	SOCCER TIME
01/11/13	1,663.44	I	SOCIAL STUDIES SCHOOL SERV

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/18/13	270.00	I	SOCIETY FOR THE PERFORMING
01/23/13	1,040.00	I	SOCIETY FOR THE PERFORMING
01/18/13	1,500.00	I	SOLUTION TREE, LLC
01/23/13	2,956.00	I	SOLUTION TREE, LLC
01/30/13	629.00	I	SOLUTION TREE, LLC
01/21/13	161.60	I	SONDRA E CANO
01/23/13	820.00	I	SOUTH BELT-ELLINGTON LEADE
01/23/13	503.25	I	SOUTHERN FLORAL COMPANY
01/23/13	712.44	I	SOUTHERN TIRE MART LLC
01/09/13	117.12	I	SOUTHWEST CONCEPTS
01/23/13	21,787.09	I	SOUTHWEST CONCEPTS
01/25/13	6,620.00	I	SOUTHWEST CONCEPTS
01/11/13	480.00	I	SOUTHWEST EMBLEM CO
01/16/13	10,706.25	I	SOUTHWEST SPEECH
01/23/13	600.95	I	SPACE CENTER HOUSTON
01/09/13	80.00	I	SPACE CENTER INTERMEDIATE
01/09/13	56.76	I	SPARKLETTS AND SIERRA SPRI
01/16/13	24.11	I	SPARKLETTS AND SIERRA SPRI
01/23/13	46.66	I	SPARKLETTS AND SIERRA SPRI
01/16/13	209.45	I	SPEC EDU-SUCCESS-MISC EXP
01/11/13	209.45	V	SPECIAL EDUCATION, MISC E
01/11/13	13,265.00	I	SPECIALTY SPLY & INSTALLAT
01/09/13	377.34	I	SPECTRUM CORP
01/14/13	370.72	I	SPECTRUM CORP
01/30/13	262.69	I	SPECTRUM CORP
01/11/13	918.75	I	SPELLINGCITY.COM INC
01/23/13	49.95	I	SPENCER LEARNING
01/23/13	1,080.46	I	SPORTDECALS INC
01/30/13	330.24	I	SPORTDECALS INC
01/11/13	300.00	I	SPRING BAND BOOSTERS
01/18/13	300.00	I	SPRING BRANCH I S D
01/23/13	23.87	I	STACEY LYNN BARBER
01/11/13	72.21	I	STACY MUNN BEARD
01/16/13	150.00	I	STAGELIGHT INC
01/23/13	2,797.40	I	STAGELIGHT INC
01/18/13	82.45	I	STANLEY B CARR
01/11/13	3,653.64	I	STANLEY SECURITY SOLUTIONS
01/18/13	49.99	I	STAPLES BUSINESS ADVANTAGE
01/23/13	84.70	I	STATE STREET PRODUCTS, LLC
01/16/13	395.00	I	STEEL SUPPLY LP
01/23/13	1,126.03	I	STEEL SUPPLY LP
01/25/13	1,310.98	I	STEEL SUPPLY LP
01/16/13	140.00	I	STEFAN H HOWARD
01/18/13	74.43	I	STEFAN H HOWARD
01/11/13	30.10	I	STENHOUSE PUBLISHERS
01/23/13	55.00	I	STENHOUSE PUBLISHERS
01/16/13	176.86	I	STEPHANIE ALMENDAREZ
01/23/13	1,388.89	I	STEPHANIE D. WRIGHT
01/09/13	80.18	I	STEPHANIE J PATRISSEO
01/16/13	118.73	I	STEPHANIE KING

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/16/13	77.42	I	STEPHANIE V DIXON JOHNSON
01/16/13	33.57	I	STEPHEN LAYMON
01/23/13	85.96	I	STEVE SPANGLER SCIENCE
01/16/13	47.92	I	STEVEN BRIAN RUTH
01/09/13	72.30	I	STEVEN COKER
01/16/13	148.69	I	STEVEN COKER
01/30/13	81.73	I	STEVEN COKER
01/25/13	75.90	I	STEVEN KYLES
01/16/13	149.30	I	STEVEN VILLANO
01/30/13	366.76	I	STEVEN VILLANO
01/09/13	596.75	V	STEWART DEAN RUSSELL
01/09/13	264.33	I	STUDENTNEST INC
01/23/13	6,821.75	I	STUDENTNEST INC
01/30/13	1,605.50	I	STUDENTNEST INC
01/10/13	133.00	V	SUBWAY
01/09/13	3,200.00	I	SUCCESSFUL PRACTICES NETWO
01/30/13	248.93	I	SUMMER M TREVINO
01/09/13	8,804.70	I	SUN LIFE FINANCIAL
01/11/13	40,482.30	I	SUN LIFE FINANCIAL
01/30/13	8,847.00	I	SUN LIFE FINANCIAL
01/16/13	1,822.48	I	SUNDANCE FUELS
01/25/13	4,436.04	I	SUNDANCE FUELS
01/16/13	500.00	I	SUNNIE SHARON-MARIE ROGERS
01/16/13	20,475.00	I	SUPREME BAR SUPPLIES LLC
01/11/13	20.01	I	SUSAN BUCKLEY
01/11/13	20.94	I	SUSAN DICKENS
01/23/13	80.88	I	SUSAN ELEANOR METCALFE
01/23/13	17.00	I	SUSAN JENNINGS
01/16/13	54.00	I	SUSAN LEVONIUS
01/11/13	1,000.00	I	SUSAN M CATLETT PH.D.
01/21/13	108.00	I	SWEET DREAMS
01/09/13	42.07	I	SYCREEDA NECOLE MURPHY BRY
01/16/13	38.74	I	SYCREEDA NECOLE MURPHY BRY
01/16/13	230.88	I	SYLVESTER THOMAS
01/11/13	259.25	I	SYSTEM TOOLS SOFTWARE INC
01/08/13	235.00	I	T A S A
01/09/13	195.00	I	T A S A
01/30/13	3,300.00	I	T A S A
01/09/13	2,100.95	I	T A S B
01/23/13	29.20	I	T A S B
01/08/13	110.00	I	T A S B O
01/23/13	900.00	I	T A S B O
01/09/13	1,657.92	I	T C T A
01/09/13	196.44	I	T E P S A
01/09/13	679.00	I	T E P S A
01/11/13	315.00	I	T E P S A
01/22/13	210.00	I	T E P S A
01/23/13	872.00	I	T E P S A
01/23/13	210.00	I	T E P S A
01/25/13	679.00	I	T E P S A

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
01-01-2013 THRU 01-31-2013

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/16/13	100.00	I	T E T A THEATREFEST
01/16/13	6,148.33	I	T G
01/09/13	650.00	I	T I V A
01/09/13	895.00	I	T M P A
01/09/13	19,848.02	I	T S T A
01/10/13	47.96	I	TACO CABANA
01/21/13	62.64	I	TACO CABANA
01/21/13	76.93	I	TACO CABANA
01/23/13	142.87	I	TACO CABANA
01/25/13	59.95	I	TACO CABANA
01/23/13	845.00	I	TACO CABANA CATERING
01/30/13	72.57	I	TAIWAN L JOHNSON
01/30/13	96.10	I	TALMADGE SHARPE JR
01/16/13	183.37	I	TAMARA GAIL WEBBER
01/25/13	795.56	I	TAMARA GAIL WEBBER
01/11/13	121.44	I	TANYA HENDERSON
01/18/13	68.82	I	TANYA SUE HAGAR
01/16/13	82.48	I	TARGET
01/21/13	185.05	I	TARGET
01/28/13	190.58	I	TARGET
01/30/13	11.48	I	TARGET
01/24/13	47.12	I	TARGET STORES
01/31/13	54.16	I	TARGET STORES
01/09/13	18.56	I	TASSP
01/16/13	76.05	I	TAYLOR M TEAGUE
01/16/13	206.64	I	TAYLOR PRINTZ
01/09/13	64.30	I	TEACHER DIRECT
01/11/13	49.90	I	TEACHER'S DISCOVERY
01/23/13	458.51	I	TEACHER'S DISCOVERY
01/23/13	5,908.00	I	TEAM GO FIGURE
01/30/13	2,410.00	I	TEAM GO FIGURE
01/23/13	108.51	I	TECHNICAL SERVICES, MISC E
01/30/13	533.62	I	TEKSING TOWARD TAKS, INC
01/16/13	75.86	I	TERENCE E WHALEY
01/25/13	70.00	I	TERENCE E WHALEY
01/09/13	6,833.75	I	TERRACON CONSULTANTS INC
01/23/13	12,816.00	I	TERRACON CONSULTANTS INC
01/16/13	80.09	I	TERRANCE TATE
01/30/13	76.74	I	TERRY GIBSON
01/30/13	300.00	I	TEXAS A&M ENGINEERING
01/09/13	2,269.46	I	TEXAS AFT / PEG
01/30/13	45.00	I	TEXAS ART EDUCATION ASSOC
01/14/13	320.92	I	TEXAS ART SUPPLY CO
01/25/13	58.57	I	TEXAS ART SUPPLY CO
01/15/13	91.00	I	TEXAS ASSN OF FUTURE EDUCA
01/23/13	1,280.00	I	TEXAS ASSOC FOR PUPIL TRAN
01/09/13	380.00	I	TEXAS ASSOC OF SUPV OF MAT
01/16/13	420.00	I	TEXAS ASSOC OF SUPV OF MAT
01/18/13	55.00	I	TEXAS ASSOCIATION FOR GIFT
01/18/13	100.00	I	TEXAS ASSOCIATION OF SCHOO

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/18/13	15.00	I	TEXAS BLUEBONNET AWARD
01/30/13	564.00	I	TEXAS CHILDRENS HOSPITAL
01/30/13	238.00	I	TEXAS CITY GOLF ACTIVITY
01/24/13	100.00	I	TEXAS CITY ISD
01/23/13	900.00	I	TEXAS COLOR GUARD CIRCUIT
01/25/13	25.00	I	TEXAS COMPUTER EDUCATION A
01/30/13	277.00	I	TEXAS COMPUTER EDUCATION A
01/09/13	2,635.00	I	TEXAS COUNCIL OF ADMINISTR
01/23/13	165.00	I	TEXAS COUNCIL OF ADMINISTR
01/21/13	50.00	I	TEXAS DEPARTMENT OF HEALTH
01/09/13	127.00	I	TEXAS DEPARTMENT/PUBLIC SA
01/23/13	127.00	I	TEXAS DEPARTMENT/PUBLIC SA
01/09/13	70.00	I	TEXAS DEPT OF LICENSING &
01/09/13	450.00	I	TEXAS DEPT OF STATE HEALTH
01/15/13	24.00	I	TEXAS DISTRICT VI FFA
01/15/13	16.00	I	TEXAS DISTRICT VI FFA
01/15/13	192.00	I	TEXAS DISTRICT VI FFA
01/23/13	60.00	I	TEXAS EDUCATION AGENCY
01/15/13	215.00	I	TEXAS EDUCATION NEWS
01/16/13	215.00	I	TEXAS EDUCATION NEWS
01/09/13	710.00	I	TEXAS FCCLA
01/23/13	67,504.68	I	TEXAS FOOD SERVICE EQUIPME
01/23/13	200.00	I	TEXAS HIGH SCHOOL ATHLETIC
01/09/13	75.00	I	TEXAS HOMELESS NETWORK
01/16/13	313.00	I	TEXAS LIBRARY ASSOCIATION
01/15/13	168.00	I	TEXAS MUSIC EDUCATORS ASSN
01/23/13	167.82	I	TEXAS PARTY & GIFT WHOLESA
01/25/13	144.00	I	TEXAS PARTY & GIFT WHOLESA
01/25/13	62.13	I	TEXAS PARTY & GIFT WHOLESA
01/28/13	145.62	I	TEXAS PARTY & GIFT WHOLESA
01/23/13	120.00	I	TEXAS PROFESSIONAL HEARING
01/17/13	850.00	I	TEXAS STATE HISTORY MUSEUM
01/30/13	160.00	I	TEXAS TECH UNIVERSITY
01/09/13	109.00	I	TEXAS TOMORROW FUND
01/09/13	20.00	I	THADIS C PEGUES II
01/30/13	297.00	I	THE DBQ COMPANY
01/30/13	405.06	I	THE LIBRARY STORE INC
01/23/13	18.45	I	THERAPRO INC
01/23/13	596.20	I	THERAPY SHOPPE
01/30/13	2,915.00	I	THINKING MAPS INC.
01/11/13	5,316.29	I	THOMAS BUS GULF COAST
01/25/13	3,724.72	I	THOMAS BUS GULF COAST
01/30/13	48.00	I	THOMAS J ROME
01/30/13	66.22	I	THOMAS JAY MCMICKLE
01/30/13	1,064.00	I	THOMAS VU
01/23/13	1,200.00	I	THOMPSON & HORTON LLP
01/09/13	75.00	I	THSPA
01/30/13	85.95	I	TIM LAZA
01/23/13	1,576.80	I	TIME FOR KIDS
01/09/13	93.23	I	TIMOTHY E FORD

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/30/13	72.94	I	TIMOTHY MATTHEW PRASIFKA
01/09/13	185.00	I	TIMOTHY MIKOLAJCHAK
01/23/13	159.00	I	TIMOTHY MIKOLAJCHAK
01/25/13	63.00	I	TIMOTHY MIKOLAJCHAK
01/23/13	210.00	I	TIMOTHY WRIGHT
01/16/13	150.97	I	TINA DVORAK
01/25/13	423.95	I	TLC INSTITUTE
01/09/13	61.99	I	TOBY AARON CASTRO
01/23/13	82.31	I	TOD ANDREW LAWLIS
01/11/13	95.72	I	TOM J DEIBEL
01/11/13	60.00	I	TOM MEADOUGH
01/16/13	60.00	I	TOM MEADOUGH
01/30/13	60.00	I	TOM MEADOUGH
01/25/13	21.73	I	TONI D LOPEZ
01/23/13	65.76	I	TONIE NOISE
01/16/13	28.00	I	TONYA DAVIS
01/09/13	106.65	I	TONYA NAYLOR
01/30/13	72.95	I	TORRIS BADGER
01/23/13	500.00	I	TOUCHDOWN CLUB OF HOUSTON
01/14/13	77.38	I	TOWNSEND PRESS
01/25/13	15.84	I	TOYS R US
01/28/13	146.64	I	TOYS R US
01/30/13	31.94	I	TRACI SCHOTT
01/09/13	60.00	I	TRACY KRIEWALD
01/16/13	160.99	I	TRACY KRIEWALD
01/23/13	60.00	I	TRACY KRIEWALD
01/30/13	60.00	I	TRACY KRIEWALD
01/09/13	1,323.25	I	TRADEMARKS PROMOTIONAL
01/18/13	478.80	I	TRADEMARKS PROMOTIONAL
01/30/13	176.22	I	TRAINER'S WAREHOUSE
01/09/13	735.74	I	TRANSAMERICA LIFE INSURANC
01/23/13	87.00	I	TRAVIS MEYER
01/23/13	1,428.25	I	TROXELL COMMUNICATIONS INC
01/30/13	1,099.68	I	TROXELL COMMUNICATIONS INC
01/23/13	79.14	I	TROY A MCCARLEY
01/09/13	1,365.00	I	TX MUSIC EDUCATORS ASSN -
01/18/13	270.00	I	TX MUSIC EDUCATORS ASSN -
01/18/13	70.00	I	TYLER S NEUMANN
01/16/13	80.72	I	TYRONE KILLEBREW
01/16/13	7,216.00	I	U S A FUNDRAISERS
01/25/13	4,246.00	I	U S A FUNDRAISERS
01/11/13	192.60	I	U S A MOBILITY WIRELESS IN
01/14/13	195.00	I	U S A TODAY
01/30/13	1,288.00	I	U S B ENROLLMENT SERVICES
01/16/13	444.40	I	U S DEPARTMENT OF EDUCATIO
01/16/13	1,142.73	I	U S DEPARTMENT OF TREASURY
01/23/13	1,133.24	I	U S GAMES
01/08/13	1,000.00	I	U S POST OFFICE
01/14/13	17.50	I	U S POST OFFICE
01/30/13	12.95	I	U S POST OFFICE

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/21/13	80.70	I	U S POSTAL SERVICE
01/10/13	90.00	I	U S POSTMASTER
01/16/13	783.28	I	ULINE INC
01/30/13	201.93	I	ULINE INC
01/11/13	3,263.09	I	UNIFORM SUPERSTORE INC
01/23/13	1,608.13	I	UNIFORM SUPERSTORE INC
01/16/13	14,208.00	I	UNIPAK CORPORATION
01/09/13	1,401.75	I	UNITED REFRIGERATION INC
01/25/13	4,185.58	I	UNITED REFRIGERATION INC
01/23/13	98.00	I	UNIVERSAL MELODY SERVICES
01/23/13	202.50	I	UNIVERSITY INTERSCHOLASTIC
01/09/13	145.00	I	UNIVERSITY OF HOUSTON
01/30/13	54,918.50	I	UNIVERSITY OF HOUSTON
01/21/13	35.00	I	UNIVERSITY OF HOUSTON - CL
01/10/13	60.00	I	UNIVERSITY OF HOUSTON -CL
01/23/13	66.00	I	UNIVERSITY OF TEXAS AT AUS
01/30/13	99.00	I	UNIVERSITY OF TEXAS AT AUS
01/11/13	105.83	I	URSULA R MACIAS
01/09/13	137.62	I	V C A ANIMAL MEDICAL CENTE
01/21/13	398.00	I	VALUE FURNITURE
01/09/13	457.08	I	VARSITY SPIRIT FASHIONS
01/11/13	202.50	I	VELASQUEZ, MARIA M
01/11/13	15,634.17	I	VERIZON WIRELESS
01/11/13	1,680.00	I	VERIZON WIRELESS
01/16/13	1,595.40	I	VERIZON WIRELESS
01/30/13	4,015.20	I	VERIZON WIRELESS
01/30/13	14,977.73	I	VERIZON WIRELESS
01/30/13	1,679.70	I	VERIZON WIRELESS
01/09/13	58.00	I	VERNIER SOFTWARE & TECHNOL
01/09/13	9.45	I	VERONICA DELEON
01/11/13	110.84	I	VERONICA GONZALES
01/30/13	119.39	I	VERONICA POLHEMUS
01/09/13	4,996.60	I	VESCO BUSINESS PRODUCTS
01/16/13	5,248.30	I	VESCO BUSINESS PRODUCTS
01/23/13	2,768.76	I	VESCO BUSINESS PRODUCTS
01/25/13	4,427.38	I	VESCO BUSINESS PRODUCTS
01/30/13	5,109.94	I	VESCO BUSINESS PRODUCTS
01/16/13	737.68	I	VEX ROBOTICS INC
01/23/13	1,546.80	I	VEX ROBOTICS INC
01/23/13	38.46	I	VICKIE LANE MCCARTHY
01/11/13	30.00	I	VICKY LYNN BASYE
01/15/13	70.08	I	VICKY LYNN BASYE
01/30/13	78.86	I	VICTOR BATISTE
01/23/13	172.01	I	VICTORIA JEANETTE HARRIS
01/09/13	1,986.00	I	VIDEO INSIGHT
01/23/13	1,000.00	I	VIDEO INSIGHT
01/25/13	6,431.25	I	VIDRIO INSPIRED PRODUCTION
01/23/13	525.00	I	VILLAGE EMBROIDERY
01/11/13	1,349.10	I	W W GRAINGER INC
01/16/13	69.07	I	WADQUIDIA RETTA

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/10/13	50.56	I	WALGREENS DRUG STORE
01/10/13	13.68	I	WALGREENS DRUG STORE
01/16/13	33.34	I	WALGREENS DRUG STORE
01/18/13	40.67	I	WALGREENS DRUG STORE
01/15/13	99.00	I	WALL STREET JOURNAL
01/30/13	1,980.00	I	WALLACE PACKAGING, LLC
01/18/13	200.00	I	WALLER HIGH SCHOOL
01/08/13	92.17	I	WALMART STORES INC
01/09/13	377.44	I	WALMART STORES INC
01/09/13	317.11	I	WALMART STORES INC
01/10/13	91.82	I	WALMART STORES INC
01/10/13	25.98	I	WALMART STORES INC
01/10/13	118.12	I	WALMART STORES INC
01/14/13	74.54	I	WALMART STORES INC
01/14/13	159.00	I	WALMART STORES INC
01/14/13	54.64	I	WALMART STORES INC
01/14/13	59.56	I	WALMART STORES INC
01/14/13	30.66	I	WALMART STORES INC
01/14/13	35.84	I	WALMART STORES INC
01/14/13	80.13	I	WALMART STORES INC
01/14/13	64.66	I	WALMART STORES INC
01/14/13	22.84	I	WALMART STORES INC
01/14/13	21.94	I	WALMART STORES INC
01/14/13	135.93	I	WALMART STORES INC
01/14/13	162.28	I	WALMART STORES INC
01/14/13	117.52	I	WALMART STORES INC
01/14/13	122.76	I	WALMART STORES INC
01/14/13	35.12	I	WALMART STORES INC
01/15/13	93.64	I	WALMART STORES INC
01/15/13	41.22	I	WALMART STORES INC
01/15/13	148.02	I	WALMART STORES INC
01/15/13	51.12	I	WALMART STORES INC
01/16/13	122.54	I	WALMART STORES INC
01/16/13	49.93	I	WALMART STORES INC
01/16/13	101.54	I	WALMART STORES INC
01/16/13	195.30	I	WALMART STORES INC
01/16/13	133.21	I	WALMART STORES INC
01/16/13	82.12	I	WALMART STORES INC
01/16/13	28.03	I	WALMART STORES INC
01/16/13	81.71	I	WALMART STORES INC
01/18/13	28.41	I	WALMART STORES INC
01/18/13	244.48	I	WALMART STORES INC
01/18/13	80.36	I	WALMART STORES INC
01/21/13	27.68	I	WALMART STORES INC
01/21/13	82.74	I	WALMART STORES INC
01/22/13	128.83	I	WALMART STORES INC
01/22/13	125.00	I	WALMART STORES INC
01/22/13	59.60	I	WALMART STORES INC
01/22/13	84.12	I	WALMART STORES INC
01/23/13	21.38	I	WALMART STORES INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/25/13	200.29	I	WALMART STORES INC
01/25/13	21.94	I	WALMART STORES INC
01/25/13	71.01	I	WALMART STORES INC
01/25/13	23.21	I	WALMART STORES INC
01/25/13	35.92	I	WALMART STORES INC
01/25/13	31.94	I	WALMART STORES INC
01/30/13	189.07	I	WALMART STORES INC
01/30/13	64.82	I	WALMART STORES INC
01/30/13	66.39	I	WALMART STORES INC
01/30/13	51.06	I	WALMART STORES INC
01/30/13	444.88	I	WALMART STORES INC
01/14/13	203.30	I	WAL-MART STORES INC
01/16/13	194.69	I	WAL-MART STORES INC
01/16/13	233.56	I	WAL-MART STORES INC
01/16/13	90.08	I	WAL-MART STORES INC
01/18/13	31.29	I	WAL-MART STORES INC
01/18/13	356.49	I	WAL-MART STORES INC
01/18/13	164.56	I	WAL-MART STORES INC
01/21/13	96.95	I	WAL-MART STORES INC
01/25/13	226.88	I	WAL-MART STORES INC
01/25/13	85.94	I	WAL-MART STORES INC
01/25/13	25.40	I	WAL-MART STORES INC
01/25/13	39.40	I	WAL-MART STORES INC
01/28/13	44.89	I	WAL-MART STORES INC
01/28/13	28.72	I	WAL-MART STORES INC
01/28/13	58.70	I	WAL-MART STORES INC
01/09/13	2,362.56	I	WALT DISNEY WORLD RESORT
01/16/13	60.00	I	WARREN J RENANDER
01/25/13	60.00	I	WARREN J RENANDER
01/30/13	60.00	I	WARREN J RENANDER
01/11/13	35,743.47	I	WASTE MANAGEMENT
01/11/13	26.01	I	WENDELYN DIXON
01/30/13	59.88	I	WENDY D OLIVER
01/30/13	144.00	I	WENDY MARIE SHARPLESS
01/11/13	25.39	I	WENDY MURPHY
01/23/13	1,290.00	I	WENGER CORPORATION
01/09/13	22,850.00	I	WEST BELT SURVEYING INC
01/23/13	7,891.14	I	WEST BELT SURVEYING INC
01/30/13	6,463.13	I	WEST BELT SURVEYING INC
01/23/13	243.98	I	WESTERN PSYCHOLOGICAL SERV
01/23/13	20,000.00	I	WHITLEY PENN
01/23/13	178.31	I	WILLAM D CAIN
01/25/13	117.76	I	WILLAM D CAIN
01/16/13	7,054.94	I	WILLIAM E. HEITKAMP
01/25/13	124.42	I	WILLIAM M GUY
01/18/13	55.77	I	WILLIAM R DAUGHERTY
01/16/13	67.79	I	WILLIAM R MATTHEWS
01/23/13	60.00	I	WILLIAM R MATTHEWS
01/30/13	120.00	I	WILLIAM R MATTHEWS
01/25/13	116.09	I	WILLIAM STUART STROMEYER

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
01/30/13	116.09	I	WILLIAM STUART STROMEYER
01/25/13	500.00	I	WILLIAM T HALE
01/23/13	7,024.00	I	WILLIAM V MACGILL & CO
01/30/13	106.56	I	WILLIAM V MACGILL & CO
01/10/13	411.41	I	WILLIE'S RESTAURANT
01/09/13	1,425.00	I	WILLIS OF TEXAS INC
01/09/13	22,883.26	V	WILSON FIRE EQUIPMENT INC
01/11/13	22,883.26	I	WILSON FIRE EQUIPMENT INC
01/30/13	3,121.75	I	WILSON FIRE EQUIPMENT INC
01/30/13	1,442.45	I	WILSONART INTERNATIONAL
01/30/13	322.87	I	WILSON-MOHR INC
01/16/13	93.87	I	WINDHAM PROFESSIONALS INC
01/16/13	73.49	I	WINFRED L BOURN
01/11/13	94.79	I	WIRELESS ONLY INC DBA
01/11/13	1,600.00	I	WORDIVATION LLC
01/23/13	968.95	I	WORLD BOOK INC
01/30/13	396.00	I	WRITING ACADEMY
01/09/13	828.00	I	WYNDHAM GARDEN HOTEL
01/11/13	1,108.51	I	XEROX CORPORATION
01/23/13	2,307.89	I	XEROX CORPORATION
01/09/13	38.12	I	XL PARTS
01/11/13	164.20	I	XL PARTS
01/11/13	229.01	I	YESENIA BENITES
01/14/13	23.51	I	YESENIA BENITES
01/23/13	99.00	I	YOLANDA ROBINSON
01/09/13	16.09	I	YUBERT PARRA SR
01/16/13	60.00	I	ZACH HUDSON
01/23/13	60.00	I	ZACH HUDSON
01/30/13	60.00	I	ZACH HUDSON
01/09/13	285.00	I	ZACHARY BRUTON
01/11/13	267.26	I	ZAID, RICHARD
01/18/13	1,279.20	V	ZENO DIGITAL SOLUTIONS, LL
01/23/13	1,279.20	I	ZENO DIGITAL SOLUTIONS, LL
01/23/13	180.00	I	ZENO DIGITAL SOLUTIONS, LL
01/23/13	180.00	V	ZENO DIGITAL SOLUTIONS, LL
01/23/13	296.36	I	Zeno Imaging
01/09/13	263.85	I	ZEP MANUFACTURING COMPANY

TOTAL CASH* * *	\$9,123,846.51
DISBURSEMENTS	

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of January 31, 2013
Local Maintenance Fund

		Current Month	Year-to-Date		Unencumbered	
		Current Budget	Revenues / Expenditures	Year-to-Date Encumbrances	Revenues / Expenditures	Balance
REVENUES						
5700	Local And Intermediate Sources	112,193,828	46,315,798	-	81,264,204	30,929,624
5800	State Sources	272,206,673	2,052,052	-	134,762,219	137,444,454
5900	Federal Sources	4,882,945	247,119	-	3,595,233	1,287,712
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		389,283,446	48,614,970	-	219,621,656	169,661,790
EXPENDITURES						
11	Instruction	244,253,575	22,294,185	967,027	110,684,882	132,601,666
12	Instructional Resource & Media	5,874,455	622,443	33,328	2,659,282	3,181,845
13	Curriculum & Staff Development	5,856,093	397,378	30,736	2,342,356	3,483,002
21	Instructional Leadership	4,280,549	387,000	10,210	1,574,892	2,695,447
23	School Leadership	29,558,278	2,618,549	42,099	12,682,695	16,833,484
31	Guidance & Counseling	14,103,980	1,216,207	16,753	6,005,445	8,081,782
32	Social Work Services	167,383	14,174	-	66,004	101,379
33	Health Services	4,092,854	392,247	3,550	1,909,045	2,180,259
34	Pupil Transportation	12,318,322	953,014	85,036	5,330,093	6,903,193
35	Food Service	6,000	5,800	-	5,813	187
36	Co-Curricular Activities	5,808,321	389,506	125,520	2,181,924	3,500,877
41	General Administration	10,169,538	693,178	176,497	3,939,570	6,053,471
51	Maintenance & Operations	44,681,504	2,808,160	6,865,383	15,462,844	22,353,277
52	Security / Monitoring	4,627,482	475,149	15,503	1,917,431	2,694,548
53	Data Processing	7,307,417	699,497	337,795	2,729,588	4,240,034
61	Community Services	15,750	5,346	-	8,371	7,379
71	Debt Service	208,535	-	-	-	208,535
81	Facilities Construction	3,984,992	104,475	649,311	1,530,872	1,804,809
95	Juvenile Justice	516,000	333,540	-	333,540	182,460
99	Other Governmental Charges	1,117,000	-	-	519,289	597,711
00	Other Uses	7,677,350	-	-	2,539,769	5,137,581
FUNCTIONAL EXPENDITURES		406,625,378	34,409,848	9,358,748	174,423,705	222,842,925
EXPENDITURES BY OBJECT						
6100	Payroll Costs	338,846,890	30,843,003	63,765	152,508,684	186,274,440
6200	Contracted Services	24,899,767	1,793,204	7,361,853	9,453,055	8,084,858
6300	Supplies & Materials	20,326,126	1,162,071	1,017,962	6,536,647	12,771,517
6400	Other Operating	9,505,453	220,892	64,915	1,066,664	8,373,875
6500	Debt Service	208,535	-	-	-	208,535
6600	Capital Outlay	5,161,257	390,679	850,253	2,318,886	1,992,119
8900	Other Uses	7,677,350	-	-	2,539,769	5,137,581
Total Object Expenditures		406,625,378	34,409,848	9,358,748	174,423,705	222,842,925
NET REVENUE OVER (UNDER) EXPENSES		(17,341,932)	45,197,951			
3600	Undesignated Fund Balance - Beg	47,802,712				
3410	Reserve for Inventory	1,009,172				
3430	Reserve for Prepaid Items	6,113,435				
3510	Committed Construction	20,239,000				
3545	Committed Other	8,286,000				
3551	Assigned Land Acquisition	2,824,897				
3590	Assigned for Outstanding Encumbrance	4,497,586				
3000	TOTAL FUND BALANCE - BEG	90,772,801				
NET REVENUE OVER (UNDER) EXPENSES		(17,341,932)				
3000	TOTAL FUND BALANCE - END	73,430,869				
3410	Reserve for Inventory	(1,009,172)				
3430	Reserve for Prepaid Items	(6,113,435)				
3510	Committed Construction	(12,300,106)				
3545	Committed Other	(3,923,057)				
3551	Assigned Land Acquisition	(2,282,397)				
3590	Assigned for Outstanding Encumbrance	9				
UNDESIGNATED FUND BALANCE -						
3600	END	47,802,712				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of January 31, 2013
Debt Service Fund

		Current Month		Year-to-Date		
		Current	Revenues /	Year-to-Date	Revenues /	Unencumbered
		Budget	Expenditures	Encumbrances	Expenditures	Balance
REVENUES						
5700	Local And Intermediate Sources	26,650,000	12,003,713	-	20,680,760	5,969,240
5800	State Sources	14,000,000	-	-	13,226,397	773,603
5900	Federal Sources	-	-	-	-	-
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		40,650,000	12,003,713	-	33,907,157	6,742,843
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	40,650,000	332,259	-	1,280,075	39,369,925
81	Facilities Construction	-	-	-	-	-
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES		40,650,000	332,259	-	1,280,075	39,369,925
EXPENDITURES BY OBJECT						
6100	Payroll Costs	-	-	-	-	-
6200	Contracted Services	-	-	-	-	-
6300	Supplies & Materials	-	-	-	-	-
6400	Other Operating	-	-	-	-	-
6500	Debt Service	40,650,000	332,259	-	1,280,075	39,369,925
6600	Capital Outlay	-	-	-	-	-
8900	Other Uses	-	-	-	-	-
Total Object Expenditures		40,650,000	332,259	-	1,280,075	39,369,925
NET REVENUE OVER (UNDER) EXPENSES		-		32,627,082		
3600	Beginning Undesignated Fund Balance	61,963,265				
3600	Ending Undesignated Fund Balance	61,963,265				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of January 31, 2013
Campus Activity Funds

		Current	Current Month	Year-to-Date	Year-to-Date
		Budget	Revenues /	Encumbrances	Revenues /
			Expenditures		Expenditures
REVENUES					
5700	Local And Intermediate Sources	-	155,203	-	1,683,134
5800	State Sources	-	-	-	212
5900	Federal Sources	-	-	-	-
7900	Other Revenue Sources	-	-	-	-
TOTAL REVENUES		-	155,203	-	1,683,346
EXPENDITURES					
11	Instruction	-	134,467	106,297	571,390
12	Instructional Resource & Media	-	3,219	5,407	12,031
13	Curriculum & Staff Development	-	450	93	270
21	Instructional Leadership	-	172	-	1,101
23	School Leadership	-	23,787	7,667	153,538
31	Guidance & Counseling	-	-	-	-
32	Social Work Services	-	-	-	-
33	Health Services	-	-	3,426	-
34	Pupil Transportation	-	-	-	-
35	Food Service	-	-	-	279
36	Co-Curricular Activities	-	139,925	61,533	574,109
41	General Administration	-	-	-	-
51	Maintenance & Operations	-	909	-	24,996
52	Security / Monitoring	-	118	-	703
53	Data Processing	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facilities Construction	-	-	9,498	4,675
95	Juvenile Justice	-	-	-	-
00	Other Uses	-	-	-	-
FUNCTIONAL EXPENDITURES		-	303,046	193,921	1,343,091
EXPENDITURES BY OBJECT					
6100	Payroll Costs	-	5,462	-	22,199
6200	Contracted Services	-	16,303	3,315	55,138
6300	Supplies & Materials	-	144,701	111,139	767,155
6400	Other Operating	-	136,579	27,621	498,600
6500	Debt Service	-	-	-	-
6600	Capital Outlay	-	-	51,847	-
8900	Other Uses	-	-	-	-
Total Object Expenditures		-	303,046	193,921	1,343,091
NET REVENUE OVER (UNDER) EXPENSES		-			340,254
3600	Beginning Undesignated Fund Balance		<u>2,575,310</u>		
3600	Ending Undesignated Fund Balance		<u>2,575,310</u>		

PASADENA INDEPENDENT SCHOOL DISTRICT

Monthly Report of Financial Activity

As of January 31, 2013

Bond 2011

		Current Month		Year-to-Date		Unencumbered
		Current Budget	Revenues / Expenditures	Year-to-Date Encumbrances	Revenues / Expenditures	
REVENUES						
5700	Local And Intermediate Sources	-	(3,534)	-	43,847	(43,847)
5800	State Sources	-	-	-	353	(353)
5900	Federal Sources	-	-	-	-	-
7900	Other Revenue Sources	181,367,350	-	-	2,539,769	178,827,581
TOTAL REVENUES		181,367,350	(3,534)	-	2,583,969	178,783,381

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	255,858,339	2,356,452	45,290,488	9,202,281	201,365,571
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES		255,858,339	2,356,452	45,290,488	9,202,281	201,365,571

EXPENDITURES BY OBJECT

6100	Payroll Costs	-	5,070	-	25,270	(25,270)
6200	Contracted Services	-	-	-	-	-
6300	Supplies & Materials	-	-	-	-	-
6400	Other Operating	-	-	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	255,858,339	2,351,382	45,290,488	9,177,011	201,390,841
8900	Other Uses	-	-	-	-	-
Total Object Expenditures		255,858,339	2,356,452	45,290,488	9,202,281	201,365,571

NET REVENUE OVER (UNDER) EXPENSES (74,490,989)

(6,618,312)

Beginning Undesignated Fund
 3600 Balance 74,490,989

3600 Ending Undesignated Fund Balance -0-

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of January 31, 2013
All Special Revenue Funds

		Current Month		Year-to-Date	Year-to-Date	Unencumbered
		Current	Revenues /	Encumbrances	Revenues /	Balance
REVENUES		Budget	Expenditures		Expenditures	
5700	Local And Intermediate Sources	-	116,594	-	424,110	(424,110)
5800	State Sources	-	83,718	-	2,564,442	(2,564,442)
5900	Federal Sources	-	2,141,868	-	13,599,662	(13,599,662)
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		-	2,342,181	-	16,588,214	(16,588,214)
EXPENDITURES						
11	Instruction	-	2,555,727	433,628	14,409,807	(14,843,435)
12	Instructional Resource & Media	-	14,524	768	50,546	(51,314)
13	Curriculum & Staff Development	-	124,370	44,235	673,494	(717,730)
21	Instructional Leadership	-	126,332	429	555,483	(555,912)
23	School Leadership	-	124,473	122	609,373	(609,495)
31	Guidance & Counseling	-	493,378	90,734	2,500,399	(2,591,133)
32	Social Work Services	-	7,051	-	34,736	(34,736)
33	Health Services	-	12,940	-	63,098	(63,098)
34	Pupil Transportation	-	-	-	-	-
35	Food Service	-	-	-	-	-
36	Co-Curricular Activities	-	-	-	-	-
41	General Administration	-	-	-	1,017	(1,017)
51	Maintenance & Operations	-	262	-	2,647	(2,647)
52	Security / Monitoring	-	-	-	156	(156)
53	Data Processing	-	-	-	-	-
61	Community Services	-	17,101	6,016	52,749	(58,765)
71	Debt Service	-	-	-	-	-
81	Facilities Construction	-	-	-	-	-
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES		-	3,476,156	575,931	18,953,505	(19,529,436)
EXPENDITURES BY OBJECT						
6100	Payroll Costs	-	2,831,931	8,195	13,969,195	(13,977,390)
6200	Contracted Services	-	285,027	391,014	1,099,392	(1,490,406)
6300	Supplies & Materials	-	274,296	165,028	3,482,844	(3,647,872)
6400	Other Operating	-	80,153	11,694	275,919	(287,613)
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	4,750	-	126,155	(126,155)
8900	Other Uses	-	-	-	-	-
Total Object Expenditures		-	3,476,156	575,931	18,953,505	(19,529,436)
NET REVENUE OVER (UNDER)						
EXPENSES		-			(2,365,291)	
2200	Beginning Deferred Revenue	-				
3600	Ending Balance	-				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of January 31, 2013
Food Service

		Current Month		Year-to-Date		
		Current	Revenues /	Year-to-Date	Revenues /	Unencumbered
REVENUES		Budget	Expenditures	Encumbrances	Expenditures	Balance
5700	Local And Intermediate Sources	4,947,079	368,413	-	2,126,720	2,820,359
5800	State Sources	815,866	4,863	-	(27,898)	843,764
5900	Federal Sources	26,449,632	2,545,478	-	13,335,144	13,114,488
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		32,212,577	2,918,753	-	15,433,966	16,778,611
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	32,212,577	2,635,162	34,085	14,442,725	17,735,767
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	-	-	-	-	-
FUNCTIONAL EXPENDITURES		32,212,577	2,635,162	34,085	14,442,725	17,735,767
EXPENDITURES BY OBJECT						
6100	Payroll Costs	12,400,153	1,008,466	2,084	5,517,206	6,880,863
6200	Contracted Services	128,456	2,150	13,573	12,193	102,691
6300	Supplies & Materials	16,772,675	1,355,929	18,091	7,655,229	9,099,355
6400	Other Operating	1,855,555	201,113	337	1,015,711	839,507
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	1,055,738	67,505	-	242,387	813,351
8900	Other Uses	-	-	-	-	-
Total Object Expenditures		32,212,577	2,635,162	34,085	14,442,725	17,735,767
NET REVENUE OVER (UNDER) EXPENSES		-			991,240	
3450	Beginning Undesignated Fund Balance	7,274,863				
		7,274,862				
3600	Ending Undesignated Fund Balance	7,274,863				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of January 31, 2013
Instructional Material Allotment Fund

		Current Month		Year-to-Date		Unencumbered
		Current	Revenues /	Year-to-Date	Revenues /	
		Budget	Expenditures	Encumbrances	Expenditures	Balance
REVENUES						
5700	Local And Intermediate Sources	-	-	-	-	-
5800	State Sources	1,866,854	23,832	-	2,275,030	(408,176)
5900	Federal Sources	-	-	-	-	-
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		1,866,854	23,832	-	2,275,030	(408,176)
EXPENDITURES						
11	Instruction	2,268,107	1,569	-	2,234,739	33,368
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	-	-	-	-	-
FUNCTIONAL EXPENDITURES		2,268,107	1,569	-	2,234,739	33,368
EXPENDITURES BY OBJECT						
6100	Payroll Costs	-	-	-	-	-
6200	Contracted Services	-	-	-	-	-
6300	Supplies & Materials	2,268,107	1,569	-	2,234,739	33,368
6400	Other Operating	-	-	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	-	-	-	-
8900	Other Uses	-	-	-	-	-
Total Object Expenditures		2,268,107	1,569	-	2,234,739	33,368
NET REVENUE OVER (UNDER) EXPENSES					(401,253)	40,291
3600	Beginning Undesignated Fund Balance	401,253				
3600	Ending Undesignated Fund Balance	-				

PASADENA INDEPENDENT SCHOOL DISTRICT

STUDENT ACTIVITY FUNDS

STATEMENT OF ASSETS AND LIABILITIES

As of January 31, 2013

ASSETS:

Cash and Investments	\$468,185
Accounts Receivable:	

TOTAL ASSETS	<u><u>\$468,185</u></u>
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LIABILITIES AND FUND EQUITY:

Accounts Payable	\$468,185
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Total Liabilities	<u>\$468,185</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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TOTAL LIABILITIES AND FUND EQUITY	<u><u>\$468,185</u></u>
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PASADENA INDEPENDENT SCHOOL DISTRICT

GROUP BENEFIT PLAN

STATEMENT OF REVENUES AND EXPENDITURES

As of January 31, 2013

REVENUES:

Investment Interest	\$199
Premiums/Contributions	\$13,228,873
Stop Loss Recoveries	\$460,339

TOTAL REVENUES	<u><u>\$13,689,411</u></u>
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CLAIMS & OTHER EXPENDITURES:

Administration Fees	\$809,985
Health Claims Expenditures/Misc	\$13,082,612
Stop Loss Reinsurance Premiums	\$617,819

TOTAL EXPENDITURES	<u><u>\$14,510,416</u></u>
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Excess <Deficiency> - Revenue over Expenditures For 2012-2013	<u><u>(\$821,004)</u></u>
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PASADENA INDEPENDENT SCHOOL DISTRICT

GROUP BENEFIT PLAN

STATEMENT OF ASSETS AND LIABILITIES

As of January 31, 2013

ASSETS:

Cash and Investments	\$2,520,341
Accounts Receivable:	
Stop-Loss Claims	\$0
Other Restricted Assets	\$0

TOTAL ASSETS	<u><u>\$2,520,341</u></u>
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LIABILITIES AND FUND EQUITY:

Accounts Payable	\$0
Accrued Health Claims Payable	\$2,517,515
Total Liabilities	<u>\$2,517,515</u>

Beginning Reserve for Self Funded Insurance	\$823,830
Year-to-Date Change to Fund Equity	<u>(\$821,004)</u>

Total Fund Equity	<u>\$2,826</u>
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TOTAL LIABILITIES AND FUND EQUITY	<u><u>\$2,520,341</u></u>
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PASADENA INDEPENDENT SCHOOL DISTRICT
WORKER'S COMPENSATION SELF-INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES

As of January 31, 2013

REVENUES:

Investment Interest	\$2,069
Contributions from Other Funds	\$1,800,000
TOTAL REVENUES	<u><u>\$1,802,069</u></u>

CLAIMS & OTHER EXPENDITURES:

Worker's Compensation Claims & Administration Fees	\$307,732
TOTAL EXPENDITURES	<u><u>\$307,732</u></u>

Excess <Deficiency> - Revenue over Expenditures	
For 2012-2013	<u><u>\$1,494,337</u></u>

PASADENA INDEPENDENT SCHOOL DISTRICT
WORKER'S COMPENSATION SELF-INSURANCE FUND
STATEMENT OF ASSETS AND LIABILITIES

As of January 31, 2013

ASSETS:

Cash and Investments	\$7,463,025
Accounts Receivable:	
Stop-Loss Claims	\$0
Other Restricted Assets	\$0

TOTAL ASSETS	<u><u>\$7,463,025</u></u>
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LIABILITIES AND FUND EQUITY:

Accrued Claims Payable	\$3,678,473
Total Liabilities	<u>\$3,678,473</u>

Beginning Reserve for Self Funded Insurance	\$2,290,215
Year-to-Date Change to Fund Equity	<u>\$1,494,337</u>

Total Fund Equity	<u>\$3,784,552</u>
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TOTAL LIABILITIES AND FUND EQUITY	<u><u>\$7,463,025</u></u>
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Pasadena ISD Tax Assessor/Collector's Report
For the Month of January 2013: 2012-2013 School Year

	Thru Prior Month	This Month	Year-To-Date
Original Current Roll (09-01-12)			123,267,220.34
Adjustments	5,855,187.66	2,096,426.98	7,951,614.64
Credits/Variance	(5.02)	172.61	167.59
Total Adjusted Current Roll			131,219,002.57
Current Taxes Collected	40,609,660.32	76,363,088.32	116,972,748.64
Current Rendition Penalty Late Fee	19,209.29	190.01	19,399.30
Uncollected Balance - Current			14,226,854.63
Original Delinquent Roll (09-01-12)			13,889,627.37
Adjustments	(134,728.43)	4,636.70	(130,091.73)
Credits/Variance	(12,105.71)	0.72	(12,104.99)
Uncollectible Delinquent Taxes	167,000.00	0.00	167,000.00
Total Adjusted Delinquent Roll			13,914,430.65
Delinquent Taxes Collected	1,357,924.33	428,636.88	1,786,561.21
Delinquent Rendition Penalty Late Fee	5,573.93	43,212.96	48,786.89
Uncollected Balance-Delinquent			12,079,082.55
Penalty & Interest Collected	449,879.63	153,192.37	603,072.00
Miscellaneous Income, Copies	146,015.71	(9,525.07)	136,490.64
Tax Certificates	420.00	80.00	500.00
Court Costs	7,571.13	4,583.72	12,154.85
Total Amount Collected			752,217.49
Attorney Fees Collected	265,535.88	75,242.50	340,778.38

Summary of Delinquent Tax Collections

Collection Target by June 30, 2013: \$3,797,378

All Delinquent Years Prior to 2011

Month	Adjusted Collectible Amount for All Other Delinquent Years	Amount Collected
Jul-2012	\$11,123,703	\$139,154
Aug-2012		\$123,781
Sep-2012		\$238,918
Oct-2012		\$124,999
Nov-2012		\$139,809
Dec-2012		\$91,211
Jan-2013		\$181,855
Feb-2013		
Mar-2013		
Apr-2013		
May-2013		
Jun-2013		
Total		\$1,039,727

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

2011 Delinquent Taxes Only

Month	2010 Delinquent Taxes Due	Amount Collected
Jul-2012	\$3,797,378	\$274,809
Aug-2012		\$267,124
Sep-2012		\$196,804
Oct-2012		\$127,074
Nov-2012		\$214,951
Dec-2012		\$213,541
Jan-2013		\$234,881
Feb-2013		
Mar-2013		
Apr-2013		
May-2013		
Jun-2013		
Total		\$1,529,184

Grand Total Delinquent Collections \$2,568,911

**PURCHASING AGENDA ITEMS
FEBRUARY 26, 2013 REGULAR BOARD MEETING**

- 1. Competitive Sealed Bids and/or Request For Competitive Sealed Proposals**
 - Network Electronics (ERATE), RFP #13-020
 - Web Hosting (ERATE), RFP #13-021
- 2. Contract Renewals**
 - Diploma Inserts/Certificates, Covers/Miscellaneous Graduation Items, CSP #11-003
 - HVAC – Supplies, Equipment, Service, and Parts, CSP #11-028
 - Kitchen Equipment Replacement Parts, Related Items and Services, CSP #11-029
 - Radios – Two Way, Handheld, and Mobile; Accessories and Service, CSP #12-015
 - Refuse Collection Service, CSP #12-017
 - Signs, Sign Materials, Sign Making Equipment, and Related Supplies/Services, CSP #12-029
- 3. Information Summary of Purchase Orders over \$10,000**
- 4. Report on Cooperative Purchasing Fees Paid by Pasadena ISD**

Director of Purchasing: Angela Eng

SUBJECT: Network Electronics (ERATE), RFP #13-020

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

For E-Rate Year 16 (2013-2014), 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.

Proposal allows district to discuss and consider installation of network electronics to provide district wide services and utilize e-rate funding to help subsidize these internal connection costs.

All proposals 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.

FINANCIAL IMPLICATIONS: All services applied for would be covered fully through planned district budget funds, or potential grant funds accordingly. This process secures the opportunity to receive additional savings to district for these specific services. Estimated local funds, upon final Board approval at later date, for contract period July 1, 2013 – June 30, 2016 would be approximately as follows:

RFP 13-020	<u>Provider</u>	District Cost	Erate Funds	Total
Electronics	Presidio/INX	\$2,237,475	\$8,889,659.00	\$11,127,134.00

RECOMMENDATION: It is recommended that the Board of Trustees award the proposal for Network Electronics to Presidio/INX. The estimated award amount is described in the Financial Implications section of this request.

CONTACT PERSON(S): Steven Wentz
John Piscacek
Angela Eng

BOARD MEETING DATE: February 26, 2013

SUBJECT: Web Hosting (ERATE), RFP #13-021

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

For E-Rate Year 16 (2013-2014), 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 proposals 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.

FINANCIAL IMPLICATIONS: All services applied for would be covered fully through planned district budget funds, or potential grant funds accordingly. This process secures the opportunity to receive additional savings to district for these specific services. Estimated local funds, upon final Board approval at later date, for contract period July 1, 2013 – June 30, 2016 would be approximately as follows:

RFP 13-021	<u>Provider</u>	District Cost	Erate Funds	Total
Web Hosting	Intrafinity – SharpSchool	\$7,937.69	\$42,912.31	\$50,850.00

RECOMMENDATION: It is recommended that the Board of Trustees award the proposal for Web Hosting to Intrafinity - SharpSchool. The estimated award amount is described in the Financial Implications section of this request.

CONTACT PERSON(S): Steven Wentz
Renea Ivy-Sims
John Piscacek
Angela Eng

BOARD MEETING DATE: February 26, 2013

CONTRACT RENEWALS:

Diploma Inserts/Certificates, Covers/Miscellaneous Graduation Items

Contract Period: March 1, 2013 through February 28, 2014

CSP #11-003, September 16, 2010

Board Approved: November 16, 2010

Option: Year 3 of 3 years

Vendor(s):

- Balfour
- HW Grad Corp dba Herff Jones

ESTIMATED ANNUAL EXPENDITURE

≈ \$ 50,000.00

CONTACT PERSONS(S):

Tanya Guel

HVAC – Supplies, Equipment, Service, and Parts

Contract Period: March 1, 2013 through February 28, 2014

CSP #11-028, January 26, 2011

Board Approved: February 22, 2011

Option: Year 3 of 3 years

Vendor(s):

- A/W Mechanical Service, LP
- ACR Supply
- Automated Logic – Houston
- Carrier Commercial Service
- Carrier Enterprise, LLC
- Channel Bearing and Supply Company
- Cisco Boiler Service Company, Inc.
- Coolgas, Inc.
- DistribAire, Inc.
- Dyna-Tech Seals, Inc.
- Gulf Coast Boiler Service Company
- Heat Transfer Solutions, Inc.
- Hudson Mechanical, Inc.
- Johnson Supply and Equipment Corporation
- Johnstone Supply of Houston
- Oslin Nation Company
- RDI Mechanical, Inc.
- Roessler Equipment Company, Inc.
- Siemens Industry, Inc.
- United Refrigeration
- Wilson Mohr
- W. L. Lashley & Associates, Inc.

ESTIMATED ANNUAL EXPENDITURE**≈ \$ 600,000.00****CONTACT PERSONS(S):**

Tom Douglas

Martha Maldonado

Kitchen Equipment Replacement Parts, Related Items and Services

Contract Period: May 1, 2013 through April 30, 2014

CSP #11-029, February 2, 2011

Board Approved: March 29, 2011

Option: Year 3 of 3 years

Vendor(s):

- Armstrong Repair Center
- Ecolab Inc.
- 1st Source Servall
- Heritage Food Service Equipment, Inc.
- ITW Food Equipment Group LLC dba Hobart Service
- Johnstone Supply
- United Refrigeration
- Whaley Food Service Repairs, Inc.

ESTIMATED ANNUAL EXPENDITURE**≈ \$ 45,000.00****CONTACT PERSON (S):**

Tom Douglas

Mary Harryman

Mary N. Charles

Radios – Two Way, Handheld, and Mobile; Accessories and Service

Contract Period: March 1, 2013 through February 28, 2014

CSP #12-015, January 26, 2012

Board Approved: February 28, 2012

Option: Year 2 of 3 years

Vendor(s):

- Advanced Communications of Texas
- Bearcom Operating LLC
- Educator's Depot, Inc.
- Industrial Communications
- RELM Wireless Corporation
- SWS Communications

ESTIMATED ANNUAL EXPENDITURE**≈ \$ 40,000.00****CONTACT PERSONS(S):**

Steven DeVillier

Dolores Henderson

Martha Maldonado

Refuse Collection Service

Contract Period: April 1, 2013 through March 31, 2014

CSP #12-017, February 9, 2012

Board Approved: March 27, 2012

Option: Year 2 of 3 years

Vendor(s):

- Republic Services, Inc.

ESTIMATED ANNUAL EXPENDITURE

≈ \$ 109,978.00

CONTACT PERSON (S):

Charles Knight

Mary N. Charles

Signs, Sign Materials, Sign Making Equipment, and Related Supplies/Services

Contract Period: April 1, 2013 through March 31, 2014

CSP #12-029, May 30, 2012

Board Approved: June 26, 2012

Option: Year 2 of 3 years

Vendor(s):

- ADS Custom Signs, Inc.
- Intersign Group
- Robson Corporation

ESTIMATED ANNUAL EXPENDITURE

≈ \$ 126,594.00

CONTACT PERSON (S):

Mary N. Charles

Information Summary of Purchase Orders over \$10,000

January 1, 2013 thru January 31, 2013

SCHOOL DEPT	DESCRIPTION	VENDOR	QTY	TOTAL COST	PO NUMBER	LEGAL AUTHORITY
Facilities & Construction	Civil Engineering Proposal (Vertical Wall Detention Pond Design/CTE High School)	Brooks & Sparks, Inc.	Lot	\$25,574.00	195331	Professional Service
Facilities & Construction	Gymnasium Construction and Renovations at SRHS and SHHS	Collier Construction, LLC	Lot	\$7,421,969.00	195332	CSP #13-002
Facilities & Construction	Tegeler High School Additions Project	Collier Construction, LLC	Lot	\$2,710,718.00	195525	CSP #13-003
Library Services	<i>Powerknowledge Science</i> - 12 Month Subscription	Rosen Publishing Group	Lot	\$10,750.00	195554	CSP #11-042
Special Programs	PLC Workshop	Solution Tree, LLC	Lot	\$26,000.00	195735	Professional Service
Technical Services	Servers and Accessories	Netsync Network Solutions	Lot	\$518,527.80	195743	DIR
Beverly Hills Intermediate	(3) Yamaha Acoustic Upright Pianos and Dollies	Sherman Clay Pianomax	Lot	\$12,742.00	196257	ESC 5
Parkview Intermediate	(3) Yamaha Acoustic Upright Pianos and Dollies	Sherman Clay Pianomax	Lot	\$12,742.00	196264	ESC 5
Queens Intermediate	(3) Yamaha Acoustic Upright Pianos and Dollies	Sherman Clay Pianomax	Lot	\$12,742.00	196266	ESC 5
Thompson Intermediate	(3) Yamaha Acoustic Upright Pianos and Dollies	Sherman Clay Pianomax	Lot	\$12,742.00	196271	ESC 5
Technical Services	(50) LCD Projectors	Procomputing Corporation	50	\$24,450.00	196435	ESC 5
Warehouse	Colored Construction Paper for Stock	A F P Industries, Inc.	Lot	\$28,904.25	196449	CSP #11-032
Facilities & Construction	Relocate Pipeline at Queens Intermediate	Copano Energy, LLC	Lot	\$185,900.00	196503	Sole Source
Miller Intermediate	(600) HP Notebooks	Netsync Network Solutions	600	\$230,700.00	196514	ESC 5
Pomeroy Elementary	Instructional Materials & Teaching Supplies	Lakeshore Learning Materials	Lot	\$13,185.40	196536	CSP #11-022
Facilities & Construction	Portable Steel Yard-Ramp	Bluff Manufacturing	Lot	\$10,939.25	196580	Quotes
Warehouse	Fluorescent Lamp Bulbs	Dealers Electrical Supply	Lot	\$11,980.80	196654	CSP #10-004
Facilities & Construction	Water Line Replacement at Rayburn HS	Bayside Plumbing Services	Lot	\$13,590.00	196907	RFP #12-026
Miller Intermediate	(20) Laptop Charging Carts, Shipping, Set-up Delivery and Installation	Jones & Cook Stationers	20	\$45,238.00	196964	ESC 5
Kruse Elementary	Spanish and English Reading Books	Perma-Bound	Lot	\$22,128.73	197077	CSP #11-042
Technical Services	Synergy Management Software, Modules and Equipment	PITSCO	Lot	\$63,637.86	197081	Buyboard
Facilities & Construction	Water Line Replacement at SRHS	Ferguson Enterprises, Inc.	Lot	\$13,335.50	197112	CSP #11-035
Facilities & Construction	Consultants Agreement (CTE HS – Material Testing)	Terracon Consultants, Inc.	Lot	\$136,320.00	197197	Professional Service

Facilities & Construction	Project Manager Professional Services Agreement – 1-Year	BAJ’s Coaching, Inc.	Lot	\$59,740.00	197199	Professional Service
Facilities & Construction	Project Manager Professional Services Agreement	I G Consultants	Lot	\$103,000.00	197200	Professional Service
Facilities & Construction	Consultants Agreement (CTE HS – TAB)	Precisionaire Of Texas	Lot	\$149,150.00	197202	Professional Service
Facilities & Construction	Project Manager Professional Services Agreement – 1-Year	S K G Consulting, LLC	Lot	\$97,700.00	197203	Professional Service
Facilities & Construction	Project Manager Professional Services Agreement – 1-Year	J G Associates Consulting	Lot	\$64,375.00	197204	Professional Service
Textbooks	Textbooks	Benchmark Education Company	Lot	\$16,600.00	197251	CSP #11-022
Facilities & Construction	Consultants and Surveying Services Agreement (Gardens ES)	West Belt Surveying, Inc.	Lot	\$11,360.00	197279	Professional Service
Facilities & Construction	Renovation, Clean-up and Repairs at Rollack Building	Kellogg Brown & Root	Lot	\$241,830.00	197281	TCPN
Young Elementary	(1 each) LED Sign	A D S Custom Signs, Inc.	1	\$26,785.00	197292	CSP #12-029
Jackson Intermediate	Blanket Purchase Order for Fine Arts Fundraiser	Express Industries Corporation	Lot	\$10,000.00	195668-BL	CSP #12-003
Maintenance	Blanket Purchase Order for Electrical Supplies	Dealers Electrical Supply	Lot	\$15,000.00	195687-BL	CSP #10-004
Maintenance	Blanket Purchase Order for Air Filters	Dustless Air Filter Company	Lot	\$50,000.00	195689-BL	CSP #10-047
Beverly Hills Intermediate	Blanket Purchase Order for Candle Fundraiser	Candles & Moore, Inc.	Lot	\$25,000.00	195995-BL	CSP #12-003
Maintenance	Blanket Purchase Order for Fasteners	Fastenal Company	Lot	\$25,000.00	196493-BL	CSP #12-007
Maintenance	Blanket Purchase Order for Fire Protection Service (Maintenance, Service & Inspection)	Fire Protection Service, Inc.	Lot	\$40,000.00	196494-BL	RFP #13-014
Transportation	Blanket Purchase Order for Aftermarket/OEM Repair Parts	Chalks Truck Parts, Inc.	Lot	\$40,000.00	197048-BL	CSP #10-036
Matthys Elementary	Blanket Purchase Order for Afterschool Program	Be A Champion, Inc.	Lot	\$10,642.00	197231-BL	RFP #08-056

SUBJECT: 2013 - 2014 School Calendar

BACKGROUND: A proposed school calendar for 2013-2014 was developed using the TEA guidelines and was presented to DEC on November 8, 2012. A "Draft" calendar was developed from the input received at the September 20, 2012 DEC meeting and the DEC Calendar Committee meeting on October 15, 2012. The attached calendar is the proposed school calendar for 2013-2014.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: We are recommending approval of the 2013-2014 School Calendar.

CONTACT PERSON: Jerry Dennis

BOARD MEETING DATE: February 26, 2013

**DRAFT**

August 13, 2013 Pre Kinder Early Registration
Early Registration **August 14–15, 2013**

For Students

First Day August 27, 2013 **Last Day** June 5, 2014
(First day of school Freshmen Only)
August 26, 2013

For Teachers

First Day August 19, 2013
Last Day June 6, 2014

Holidays**Student and Staff Holidays ******Labor Day** September 2, 2013**Thanksgiving** November 25–29, 2013**Christmas/Winter** Dec. 23, 2013–Jan. 3, 2014**Spring Break** March 10–14, 2014**Easter** April 18, 2014**Memorial Day** May 26, 2014**Independence Day** July 4, 2014****240 Day Employees will work:**

November 25–26, 2013 April 18, 2014

Make-up Days (If Needed)

April 18, 2014 – June 6, 2014

First Semester

August 26, 2013 – December 20, 2013

Second Semester

January 7, 2014 – June 5, 2014

[Nine Weeks Grading Periods]**Elementary & Middle Schools****Grading Period****Teaching Days**

August 26– October 18, 2013 37+2

October 21 – December 20, 2013 40

January 7 – March 21, 2014 48+1

March 24 – June 5, 2014 52

[Six Weeks Grading Periods]**Intermediate Schools & High Schools****Grading Period****Teaching Days**

August 26– September 27, 2013 23+ 1

September 30 – November 1, 2013 24+ 1

November 4 – December 20, 2013 30

January 7 – February 21, 2014 33+1

February 24 – April 18, 2014 34

April 21 – June 5, 2014 33

+ Early Dismissal

December 19–20, 2013 June 4–5, 2014

February 3, 2014 April 4, 2014

/ Teacher Preparation Days

August 23, 2013 January 6, 2014 June 6, 2014

Staff Development Days

August 19–22, 2013

Staff Development /Student Waiver Days

August 26, 2013 October 28, 2013

January 20, 2014

**August 2013**

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2013

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2013

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2013

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2013

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2014

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2014

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2014

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2014

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2014

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2014

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July 2014

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

[Six Weeks Grading Periods]**[Nine Weeks Grading Periods]****Staff Development Waiver Days****Student and Staff Holidays****Teacher Preparation Days****+ Early Dismissal****Staff Development Days****Summer School Dates 2013-2014****Elementary and Middle Schools:****Intermediate and High Schools:**

SUBJECT: Certified Personnel

BACKGROUND: The information below reflects action on Certified Personnel for the 2012-2013 school year (February 26, 2013)

FINANCIAL IMPLICATIONS:

RECOMMENDATION:

CONTACT PERSON: Jerry Dennis

2012-2013 Additional Previously Approved Personnel:

Last Name	First Name	Location	Position	Exp	Superintendent's Approval Date
Sanchez	Natalie	Meador Elementary	2nd Grade	0	01/24/13

2012-2013 Replacement Personnel:

Last Name	First Name	Location	Position	Exp	Superintendent's Approval Date
Gasca	Michelle	Golden Acres Elementary	1st Grade	0	01/31/13
Floyd	Joy	Jackson Intermediate	SpEd Lifeskills	0	01/24/13
Richard	Deborah	Mae Smythe Elementary	Kindergarten	0	01/17/13
Miller	Shawn	Milstead Middle	Choir Director	0	01/17/13
Munoz	Selena	Special Programs	Speech/Lang Path	0	01/31/13

SUBJECT:	Classified Personnel
BACKGROUND:	The information below reflects action on Classified Personnel for January/February.
FINANCIAL IMPLICATIONS:	N/A
RECOMMENDATION:	N/A
CONTACT PERSON:	Jerry Dennis
BOARD MEETING DATE:	February 26, 2013

EMPLOYMENT

Castro, Mario	Bus Driver 5.5/Hr - Transportation
Clutter, Richard	Apprentice Maintenance - Maintenance
Noriega, Ysidro	Custodian I (12M) - Custodial Operations
Pfleger, Laura	Warehouse Office Clerk - Warehouse
Robinson, Cathy	Bus Driver 5.5/Hr - Transportation
Rodriguez, Antonio	Custodian I (12M) - Custodial Operations
Salas Saucedo, Elizabeth	Custodian I (10M) - Custodial Operations
Valllungo, Brian	Apprentice Maintenance - Maintenance
Young, Bridgette	Cn Supervisor - Food Service

RESIGNATIONS

Bair, Marvin	Master Maintenance - Maintenance
Salas, Christopher	Sped Gen Res/Support Fac (Fed) - Parkview

RETIREMENT

Felter, Albert	Head Custodian I (12M) - Custodial Operations
Henderson, Dolores	Ap/Payroll Coor, Trans - Transportation
Montemayor, Teresa	Child Nutrition Wrkr 7 Hr - Food Service
Montero, Alfredo	Head Cust lii (12M) - Custodial Operations
Waloven, Patricia	Cn Manager, High School - Food Service

TERMINATION

Aguirre, Maribel	Custodian I (12M) - Custodial Operations
Barboza, Thelma	Custodian I (12M) - Custodial Operations
Cano Salinas, San Juanita	Custodian I (12M) - Custodial Operations
Collins, Vickie	Custodian I (10M) - Custodial Operations
Dixon, Deborah	Clerk/Library Services - Library Services
Hanus, Judy	Sped Gen Res/Support Fac (Fed) -Lomax
Ochoa, Maria	Custodian I (12M) - Custodial Operations
Ruiz, Enrique	Custodian I (12M) - Custodial Operations

SUBJECT: Memorandum of Understanding College Board and Pasadena ISD

BACKGROUND: Google awarded a grant to DonorsChoose.org and College Board to increase the number of traditionally underrepresented minority and female high school students that participate in Advanced Placement courses in STEM (science, technology, engineering, and mathematics) disciplines (AP STEM Access program). Research shows that encouraging students with strong potential to participate in Advanced Placement math and science courses significantly increases their chances of pursuing related college and career paths.

College Board identified three Pasadena High Schools, J. Frank Dobie HS, Pasadena HS, and Pasadena Memorial HS, qualify for funding to start new Advanced Placement math and/or science courses to help achieve the national goal of increasing the number and the diversity of students who are studying these disciplines. The schools had a population of underrepresented students that were academically prepared for rigorous course work in AP STEM as indicated by their high scores on the PSAT/NMSQT.

The School/District responsibilities are:

- Each high school will offer a new AP math or science course fall, 2013 and commit to following the responsibilities as outlined in the MOU
- Identify 10 or more minority students and/or 25 more female students with a 60 percent likelihood of success in an AP math or science course
- Identified teacher(s) who will teach the new course(s) and commit to attending professional development and to the implementation of the grant specifics.

If the school completes the requirements of the MOU, all teachers of the new AP STEM and pre-existing AP Stem courses in the school are eligible to receive a \$100 DonorsChoose.org gift card for every 3, 4, or 5 score any of their students achieve on the AP Exam. The gift card must be used to acquire additional

classroom resources (lab equipment, textbooks, science materials, calculators, etc.)

FINANCIAL IMPLICATIONS: Teaching section, possible classroom supplies (not supplied by the grant)

RECOMMENDATION: Acceptance of the MOU with the College Board

CONTACT PERSON: Angela Stallings
Franklin Moses
Jose Saavedra
Patricia Sermas

BOARD MEETING DATE: February 26, 2013

SUBJECT:	Consideration and possible approval for creating and awarding premium grade points for Pre-AP French I.
BACKGROUND:	The objective of the PAP French Level I course is to present students with a challenging curriculum that will enhance growth and appreciation for the French Language. It will also serve as a gateway to ongoing advanced French courses such as PAP French Level II, PAP French Level III, and AP French Language IV which are offered at high school campuses in the district. PAP French Level I will also assist in creating a stimulating and well-rounded AP curriculum for the district's world languages program. Equitable access will be the guiding principle for the AP world languages program; therefore, the intended audience for the PAP French Level I course will be all students who are willing to accept the challenges of a rigorous and academically advanced curriculum.
FINANCIAL IMPLICATIONS:	None
RECOMMENDATION:	We recommend approval for creating and awarding premium grade points for Pre-AP French I.
CONTACT PERSON:	Karen Hickman Rebecca Benner Michelle Espinosa Robert Stock
BOARD MEETING DATE:	February 26, 2013

SUBJECT: Consideration and possible approval for creating and awarding premium grade points for Pre-AP Spanish I.

BACKGROUND: The objective of the PAP Spanish Level I course is to present students with a challenging curriculum that will enhance growth and appreciation for the Spanish Language. It will also serve as a gateway to ongoing advanced Spanish courses such as PAP Spanish Level II, PAP Spanish Level III, and AP Spanish Language IV which are offered at high school campuses in the district. PAP Spanish Level I will also assist in creating a stimulating and well-rounded AP curriculum for the district's world languages program. Equitable access will be the guiding principle for the AP world languages program; therefore, the intended audience for the PAP Spanish Level I course will be all students who are willing to accept the challenges of a rigorous and academically advanced curriculum.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: We recommend approval for creating and awarding premium grade points for Pre-AP Spanish I.

CONTACT PERSON: Karen Hickman
Rebecca Benner
Michelle Espinosa
Robert Stock

BOARD MEETING DATE: February 26, 2013

SUBJECT: Consideration and Possible Approval of Primary Request Submitters for the Texas Education Agency Secure Environment (TEASE) and TEA Login (TEAL) access.

BACKGROUND: School officials who need information and reports that are stored in the Texas Education Agency Secure Environment or Texas Education Agency Login must apply for an account in order to gain access to the applications.

The district must have a Designated Primary Submitter to approve each application and submit it to TEA in order for a unique user ID to be created. Designated Primary Submitters must be approved each calendar year.

Allen Brown and Donna Summers are currently Designated Primary Submitters and must be approved for the calendar year.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: Approve Allen Brown and Donna Summers to act as superintendent designees for approving staff requests for access to one or more TEA web applications accessed through the Texas Education Agency Secure Environment (TEASE) and TEAL systems. This authorization is valid for the calendar year starting 02/27/2012 through 02/26/2013.

CONTACT PERSON: Kirk Lewis
Donna Summers
Allen Brown

BOARD MEETING DATE: February 26, 2013

SUBJECT: Consideration and Possible Approval of Sole Source Purchases from OverDrive for Various PISD Schools for the 2012-2013 school year.

BACKGROUND: The materials will support 100% of the Reading TEKS grades K-12. The proposed purchase of eBooks will provide a source of popular fiction for campus libraries. 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 2012-2013 school year to be primarily paid with (IMA) Instructional Materials Allotment Funds and District funds from campuses.

RECOMMENDATION: We recommend the approval of sole source purchases from OverDrive for various PISD schools for the 2012-2013 school year.

CONTACT PERSON: Rosie Pursz
Kay McBride
John M. Piscacek
Angela Eng

BOARD MEETING DATE: February 26, 2013

SUBJECT: Consideration and Possible Approval of Professional Services from Studentnest.com for Miller Intermediate and Pomeroy Elementary for the 2012-2013 school year.

BACKGROUND: This recommendation is for consideration and possible approval of contracts with Studentnest.com to provide Supplemental Education Services (SES) as specified in the Title I Priority Schools Grant for Pomeroy and Miller students. Board consideration and approval are requested as contracts with the provider will exceed \$50,000 during the 2012-2013 fiscal year.

Studentnest.com will offer tutorial services to low income families through high quality, research-based, live and interactive online tutoring in Math.

FINANCIAL IMPLICATIONS: Contracts for these professional services should exceed \$50,000 for the 2012-2013 school year and will be paid with federal grant funds.

RECOMMENDATION: Approval of professional services from Studentnest.com for Miller and Pomeroy for the 2012-2013 school year.

CONTACT PERSON: Karen Hickman
Lynda Wright

BOARD MEETING DATE: February 26, 2013

SUBJECT: Consideration and Possible Approval of Sole Source SuccessMaker Direct Response Support Purchase from NCS Pearson, Inc.

BACKGROUND: SuccessMaker is a research based math and reading instructional software utilized with general education and intervention students on campuses across the district. This purchase covers technical support for teachers and students from Pearson for 2013-2014. The cost of support for the year is \$120,922.67 and will be paid from Instructional Materials Allotment (IMA) funds.

FINANCIAL IMPLICATIONS: \$120,922.67 from IMA funds.

RECOMMENDATION: Approval of Sole Source SuccessMaker Direct Response Support Purchase from NCS Pearson, Inc.

CONTACT PERSON: Karen Hickman

BOARD MEETING DATE: February 26, 2013

SUBJECT: Consideration and Possible Approval of Professional Services from Tutors with Computers for Miller Intermediate and Pomeroy Elementary for the 2012-2013 school year.

BACKGROUND: This recommendation is for consideration and possible approval of contracts with Tutors with Computers to provide Supplemental Education Services (SES) as specified in the Title I Priority Schools Grant for Pomeroy and Miller students. Board consideration and approval are requested as contracts with the provider will exceed \$50,000 during the 2012-2013 fiscal year.

Tutors with Computers will offer tutorial services to low income families through high quality, research-based, live and interactive online tutoring in Reading.

FINANCIAL IMPLICATIONS: Contracts for these professional services should exceed \$50,000 for the 2012-2013 school year and will be paid with federal grant funds.

RECOMMENDATION: Approval of professional services from Tutors with Computers for Miller and Pomeroy for the 2012-2013 school year.

CONTACT PERSON: Karen Hickman
Lynda Wright

BOARD MEETING DATE: February 26, 2013

SUBJECT: Consideration and possible approval of a contract to with Kuzmich Consulting Services to provide professional development for teachers and administrators for the 2013-2014 school year.

BACKGROUND: This contract provides for 20 days of consulting services to include professional development for teachers and administrators and Expectation Graduation services to all five of our district's comprehensive high schools and two of our alternative campuses--Tegeler and LP Card. These services will be provided by Lin Kuzmich, a nationally recognized author and leader in school reform.

FINANCIAL IMPLICATIONS: \$70,000 plus travel expenses paid from district funds

RECOMMENDATION: Approval of the contract with Kuzmich Consulting Services to provide professional development for teachers and administrators for the 2013-2014 school year.

CONTACT PERSON: Karen Hickman

BOARD MEETING DATE: February 26, 2013

SUBJECT: Consideration and possible approval of a resolution between the State of Texas Governor's Office and Pasadena ISD for the *Juvenile Intervention Initiative* program for the 2013-2014 school year

BACKGROUND: The Guidance Center, Sam Rayburn High School, and Park View Intermediate School are pursuing a grant from the State of Texas Governor's Office. The grant will allow PISD to partner with Communities In Schools to provide a program called the *Juvenile Intervention Initiative* program 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.

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

RECOMMENDATION: We recommend that the resolution be approved.

CONTACT PERSON: Barbara Fuqua
Keith Moore
Robert Stock
Rob Hasson
Susan Bauer
Olivia Smith-Daugherty

BOARD MEETING DATE: February 26, 2013

SUBJECT: Consideration and possible approval of a resolution between the State of Texas Governor's Office and Pasadena ISD for the *Juvenile Crisis Intervention* program for the 2013-2014 school year

BACKGROUND: The Summit, Pasadena Memorial High School, Dobie East, Tegeler, and Dobie High School are pursuing a grant from the State of Texas Governor's Office. The grant will allow PISD to partner with Communities In Schools to provide a program called the Juvenile Crisis Intervention program for a minimum of 375 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.

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

RECOMMENDATION: We recommend that the resolution be approved.

CONTACT PERSON: Barbara Fuqua
Robert DeWolfe
Angela Stallings
Franklin Moses
Jean Cain
Susan Bauer
Olivia Smith-Daugherty

BOARD MEETING DATE: February 26, 2013

SUBJECT: Consideration and Possible Approval of Professional Services from After School to Achieve for Pomeroy Elementary for the 2012-2013 school year.

BACKGROUND: This recommendation is for consideration and possible approval of contracts with After School to Achieve to provide Enrichment Program as specified in the Title I Priority Schools Grant for Pomeroy students. Board consideration and approval are requested as contracts with the provider will exceed \$50,000 during the 2012-2013 fiscal year.

After School to Achieve will offer different enrichment classes to low income students at Pomeroy Elementary.

FINANCIAL IMPLICATIONS: Contracts for these professional services should exceed \$50,000 for the 2012-2013 school year to be paid with federal grant funds.

RECOMMENDATION: We recommend the approval of professional services from After School to Achieve for Pomeroy Elementary for the 2012-2013 school year.

CONTACT PERSON: Florinda Villanueva
Angela Eng
John M. Piscacek

BOARD MEETING DATE: February 26, 2013

SUBJECT: Consideration and possible approval for Career and Technical Education students to participate in national competitions.

BACKGROUND: Each year Career and Technical Education students in Business, Marketing, Trade and Industrial, Family and Consumer Sciences, Agricultural, Robotics, Industrial Technology, and Health Science Technology programs participate in leadership development and competitive events in their respective program areas. These events require long hours of study and preparation necessary to compete with outstanding students throughout the state. Students who win at the state level are eligible to compete in national competitions as representatives of the Pasadena Independent School District.

FINANCIAL IMPLICATIONS: District funds are currently budgeted for student competitions at the national level.

RECOMMENDATION: We recommend approval for Career and Technical Education students to participate in national competitions during the spring and summer of 2013.

CONTACT PERSON: Sarah Wrobleski
Steve Fleming
Troy McCarley

BOARD MEETING DATE: February 26, 2013

SUBJECT: Region V Texas Academic Decathlon Competition
January 25-26, 2013 at Pearland High School

STUDENT GROUP: Pasadena ISD High School Decathlon Team Students

ACCOMPLISHMENT: Competition Results

STUDENT PARTICIPANTS: The Academic Decathlon is a program that provides high school students an opportunity to experience the challenges of rigorous academic competition through participation in a ten-event team scholastic competition.

Essay

Kim Garcia
Pasadena Memorial
Scholastic Division
Bronze Medal

Speech

Syed Ahmed
Pasadena Memorial
Scholastic Division
Silver Medal

Interview

Herman Salazar
South Houston
Scholastic Division
Bronze Medal

Karen Perez
South Houston
Scholastic Division
Bronze Medal

Mathematics

Vincent Gonzalez
J. Frank Dobie
Honors Division
Silver Medal

Tuan Phan
J. Frank Dobie
Honors Division
Bronze Medal

Israel Garcia
South Houston
Varsity Division
Bronze Medal

Efren Aquino
South Houston
Scholastic Division
Bronze Medal

Music

Maria Ferreira
J. Frank Dobie
Scholastic Division
Bronze Medal

Alondra Serna
Pasadena
Scholastic Division
Gold Medal

Pedro Reyes
Pasadena
Honors Division
Silver Medal

Economics

Maria Ferreira
J. Frank Dobie
Scholastic Division
Gold Medal

Angel Garcia
J. Frank Dobie
Varsity Division
Bronze Medal

Alondra Serna
Pasadena
Scholastic Division
Silver Medal

Tuan Phan
J. Frank Dobie
Honors Division
Bronze Medal

Pedro Reyes
Pasadena
Honors Division
Gold Medal

Brenda Moreno
Sam Rayburn
Honors Division
Silver Medal

Social Science

Maria Ferreira
J. Frank Dobie
Scholastic Division
Bronze Medal

Alondra Serna
Pasadena
Scholastic Division
Gold Medal

Tuan Phan
J. Frank Dobie
Honors Division
Bronze Medal

Trevor Roberson
Pasadena Memorial
Varsity Division
Silver Medal

Language and Literature

Tuan Phan
J. Frank Dobie
Honors Division
Bronze Medal

Pedro Reyes
Pasadena
Honors Division
Silver Medal

Alondra Serna
Pasadena
Scholastic Division
Gold Medal

Art

Maria Ferreira
J. Frank Dobie
Scholastic Division
Silver Medal

Alondra Serna
Pasadena
Scholastic Division
Gold Medal

Tuan Phan
J. Frank Dobie
Honors Division
Bronze Medal

Science

Maria Ferreira
J. Frank Dobie
Scholastic Division
Bronze Medal

Alondra Serna
Pasadena
Scholastic Division
Silver Medal

Pedro Reyes
Pasadena
Honors Division
Bronze Medal

Super Quiz

J. Frank Dobie – Silver Medal
Tuan Phan – Honors
Vincent Gonzalez – Honors
Cindy Nguyen – Honors
Maria Ferreira – Scholastic
Aaron Arambula – Scholastic
Angel Garcia – Varsity
Sonia Bonavita – Varsity

High Point Individuals – Regional scores

Angela Garcia – J. Frank Dobie – Varsity – Fifth Place
Maria Ferreira – J. Frank Dobie – Scholastic – Fourth Place
Tuan Phan – J. Frank Dobie – Honors – Third Place
Alondra Serna – Pasadena – Scholastic – Second Place
Petro Reyes – Pasadena – Honors – Fifth Place

Final Regional Team Rankings

J. Frank Dobie – Second Place
Pasadena – Fourth Place
Both teams advanced to the state competition

CONTACT PERSON(s):

Steve Higginbotham, J. Frank Dobie
Tricia Anderson, Pasadena
Jeremy Maduzia, Pasadena Memorial
Toby Day, Sam Rayburn
Chris Steward, South Houston
Patricia Sermas

BOARD MEETING DATE:

February 26, 2013

SUBJECT:	Advanced Placement Scholars
STUDENT GROUP	Pasadena ISD High School Students
ACCOMPLISHMENT:	Students recognized by College Board for outstanding performance on the 2012 Advanced Placement exams
BACKGROUND:	<p>The AP Program offers several AP scholar Awards to recognize high school students who have demonstrated college-level achievement through AP courses and exams.</p> <p>Award levels:</p> <p>AP Scholar – granted to students who receive scores of 3 or higher on three or more AP Exams</p> <p>AP Scholar with Honor – granted to students who receive an average score of at least 3.25 on all AP Exam taken and scores of 3 or higher on four or more of these exams</p> <p>AP Scholar with Distinction – granted to students who receive an average score of a least 3.5 on all AP exams taken, and scores of 3 or higher on five or more of these exams</p> <p>National AP Scholar – granted to students who receive an average score of at least 4 on all AP exams taken, and scores of 4 or higher on eight or more of these exams</p>
STUDENT PARTICIPANTS	<p>Pasadena HS AP Scholars – Aleman-Robledo, Eduardo Lucero, Karen E Ramirez, Hugo C.</p> <p>Sam Rayburn HS AP Scholars – Aquino, Andy Ayala, Melanie Cordova, Yesenia Gonzales, Diego A. Guerrero, David E. Hernandez, Alfredo Holloway, Nicholas D.</p>

Sam Rayburn HS**AP Scholars –**

Luna, Antonio
Marin, Antero D.
Montero, Eduardo
Rodriguez, Magdiel
Sanchez, Valerie
Santos, Miguel A.
Santoyo, Martha S.
Silva, Yasmine
Yarborough, Quinten S.

AP Scholar With Honor

Delrio, Valarie
Hutiron, Gustavo A.
Zetino, Jehnytssa D.

AP Scholar With Distinction

Moreno, Brenda
Rodriguez, Adrian
Sotelo, Carlos D

South Houston HS**AP Scholars –**

Boswell, Ian M.
Buenrostro, Jaime A.
Cook, Noelle L.
Covarrubias, Eduardo D.
Deleon, Alan M.
Flores, Carlos
Franco, Adrian
Fuentes, Kevin S.
Galarza, Jose A.
Garza, Yazmin R.
Reyna, Susana
Tran, An H.

AP Scholar With Honor

Le, Connie N.

J. Frank Dobie High School**AP Scholars –**

Aguirre, Javier
Averitt-Clevella, Emily N.
Ayala, Albert
Baez, Michael P.
Bui, Christine

J. Frank Dobie High School
AP Scholars

Carcamo, Neftali
Cavazos, Joe M.
Chen, Zhaoren
Clark, Michael W.
Coyle, Samantha P.
De Los Santos, Oscar A
Dinh, Duyen T.
Dinh, Vicki
Do, Steve N
Dorantes, Ivan
Duong, Elizabeth N.
Ferreira, Maria E.
Fraga, David E.
Frias, Erick
Fuentes, Jorge L.
Gary, Megan A.
Gilchrist, Leon V.
Gill, Mantej K.
Gomes, Samantha
Gonzales, Kimberly C.
Graham, Michael R.
Hall, Damon D.
Hernandez, Tyara X.
Hoang, Anh
Hong, Nguyen
Lee, Katherine E.
Lozano, Jacob A.
Maciel, Jennifer C.
Maldonado, Eusebio
Marquettigadiso, Taelor A.
Mckay, Michelle E.
Mohamad, Ahmad
Naovi, Syeda S.
Nguyen, Dana T.
Nguyen, Kenny
Nguyen, Tri N.
Pham, Kevin T.
Ramirez, Ashley
Rocha, Anthony G.
Rodriguez, Charly
Rodriguez, Rene
Ruiz, Orfa Z.
Salazar, Ruben A.
Sao, Reach
Sosa, Crystal

J. Frank Dobie High School**AP Scholars -**

Thompson, Melanie L.
Tran, Amanda T.
Tran, Michael
Tran, Paul H.
Vo, Robert
Vu, Thomas L.
Williams, Kayla M.

AP Scholar With Honor

Arambula, Aaron-Nathan G.
Benitez, Celeny A.
Dryden, Aaron D.
Escamilla, Noah W.
Hoang, Elizabeth M.
Ly, Phuong K.
Nickelson, Christopher A.
Pham, Trang
Tieu, Tony
Vo, Tri
Vu, Long H.

AP Scholar With Distinction

Hall, Allison
Phan, Khanh
Tran, Carol
Tran, Lan H.
Vu, Peter D.
Wilson, Eric A.

National AP Scholar

Wilson, Eric A.

Pasadena Memorial High School**AP Scholars –**

Barker, Brooke E.
Cantu, Itzel
Cantu, Michelle
Dinh, Viet T.
Escoto, Jacquelin M
Franklin, Priscilla P.
Gallardo, Virginia M.
Gonzales, Alex E
Gonzalez, Adriana L.
Herebia, Azalio M.
Hill, Rachel A

Pasadena Memorial High School

AP Scholars –

Menizes, Marshall D.
Montoyo, Hannah C.
Pham, Christine P.
Raymond, Erin T.
Sandhu, Josiah
Tu, Huy T.
Vela, Paola A.

AP Scholar With Honor

Anderson, Katherine A.
Banks, Kevin
Espinoza, Cynthia M
Isidori, Yvette A.
Magampon, Vynese
Mohammed, Faraz
Moore, Rebekah A.
Ybarra, Kalin

AP Scholar With Distinction

Alcala, Stephen D
Blair, Montana K.
Estrada, Hunter C.
Garcia, Antonio
Griffin, Jonathan M.
Huddleston, Blake K
Joost, Ann E.
Norville, Anthony W.
Villarreal, Oscar E.

CONTACT PERSON:

Patricia Cain, Lead AP English Teacher
Kathleen Murrell, Lead AP Math Teacher
Paul Gutierrez, Lead AP Science Teacher
Aldo Prado, AP Coordinator, Pasadena HS
Jon Thompson, AP Coordinator, Pasadena Memorial
Vanessa Reyes, AP Coordinator, Sam Rayburn HS
Paula Ballew, AP Coordinator, South Houston HS
Melissa Allen, AP Coordinator, J. Frank Dobie HS
High School Principals
Patricia Sermas, Director

BOARD MEETING DATE:

February 26, 2013

SUBJECT:	PSAT/NMSQT Recognition Program
STUDENT GROUP	Pasadena ISD High School Students
ACCOMPLISHMENT:	<p>The PSAT/NMSQT (Preliminary SAT/National Merit Scholarship Qualifying Test) is a program cosponsored by the College Board and the National Merit Scholarship Corporation. The National Merit Scholarship Program is an academic competition for recognition and scholarships. High School Students enter the National Merit Program by taking the PSAT/NMSQT the fall of their high school junior year.</p>
BACKGROUND:	<p>Several programs recognize high school students who have demonstrated academic promise on their achievement on the PSAT/NMSQT.</p> <p>Recognition programs</p> <p>Commended Students are named by the national Merit Scholarship Program in recognition of their PSAT score.</p> <p>The National Hispanic Recognition Program identifies academically outstanding Hispanic/Latino high school students.</p> <p>The National Achievement Scholarship Program provides recognition for outstanding performance by Black American high school students.</p>
STUDENT PARTICIPANTS	<p>J. Frank Dobie High School</p> <p>Commended Leah D. Weaver</p> <p>National Hispanic Scholar Davie Fraga</p> <p>National Achievement Scholarship Program Oluchi Aaronchukwuyer</p> <p>Damon Hall</p> <p>Sidney Jacques</p>

Sam Rayburn HS
Commended
Natalie Hudson

National Hispanic Scholar
Maria Cardenas

Brenda Moreno

Contact Person: Franklin Moses
Robert Stock
Patricia Sermas

Board Meeting Date: February 26, 2013

SUBJECT:	Boys' Intermediate Basketball
STUDENT GROUP:	South Houston Intermediate 7 th grade DARK
ACCOMPLISHMENT:	Second Place in District Play
STUDENT PARTICIPANTS:	<p>School: South Houston Intermediate</p> <p>Marc Cabrera Angel Diosdado Zachary Edwards Mark Evans Erick Garcia Michael Martinez Shemar McNeair Norberto Olvera Alex Peralta Christopher Rodriguez Jonathan Valdez</p> <p>Coaches: Jorge Palomares Christopher Sliva</p>
CONTACT PERSONS:	<p>Laura Gomez, Principal Adam Green, Campus Athletic Coordinator Jorge Palomares, Basketball Coach Christopher Sliva, Basketball Coach Roneka Lee, Assistant Director of Athletics Rodney Chant, Director of Athletics</p>
BOARD MEETING DATE:	February 26, 2013

SUBJECT: Boys' Intermediate Basketball

STUDENT GROUP: South Houston Intermediate 7th grade LIGHT

ACCOMPLISHMENT: DISTRICT CHAMPIONS

STUDENT PARTICIPANTS: School: South Houston Intermediate

Jacorey Adams
Dralyn Brown
Ronald Debose
Byron Flores
Jason Hampton
Christopher Jackson
Qua'von Jones
Damarcus Mitchell

Coaches:
Jorge Palomares
Christopher Sliva

CONTACT PERSONS: Laura Gomez, Principal
Adam Green, Campus Athletic Coordinator
Jorge Palomares, Basketball Coach
Christopher Sliva, Basketball Coach
Roneka Lee, Assistant Director of Athletics
Rodney Chant, Director of Athletics

BOARD MEETING DATE: February 26, 2013

SUBJECT: Girls Intermediate Basketball Awards

STUDENT GROUP: Bondy 7th Grade Dark Team

ACCOMPLISHMENT: District Champions & Tournament Champions

STUDENT PARTICIPANTS: Amber Ruiz
Alexis Roca
Brianna Thorp
Mackenzie Cardenas
Ashley Brown
Skylar Anderson
Donna Mahoney
Nina Contreras
Briana Flores
Erika Elizondo
Alejandra Soto
Laurn Gutierrez

CONTACT PERSON: Sunnie Rogers

BOARD MEETING DATE: February 26, 2013

SUBJECT: Girls Intermediate Basketball Awards

STUDENT GROUP: South Houston 8th Light Team

PARTICIPANTS: Samantha Gonzalez
Xiomara Gomez
Giselle Castillo
Yuliana Rodriguez
Grecia Ponce
Vanessa Perez
Gabriella Escobar
Jazmin Palancho
Alexis Garza
Ariana Rodriguez
Alexandria Meija

ACCOMPLISHMENT: District Champions with a 11-3 winning record

CONTACT PERSON: Basketball Coach: Jennifer Salazar
Athletic Coordinator: Danna Wincher
Assistant Athletic Director: Roneka Lee
Principal: Laura Gomez

BOARD MEETING DATE: February 26, 2013

SUBJECT: Girls Intermediate Basketball

STUDENT GROUP: Bondy 8th Grade Dark Team

ACCOMPLISHMENT: Undefeated District Champions/1st Place in Dark Tournament

STUDENT PARTICIPANTS: Miranda Guerra
Kendall Herring
Elexia Carmona
Alyssa Garza
Faith Arizmendez
Madison Morgan
Patty Ortiz
Audrey Kaiser
Kayley Wright
Kayla Herring
Alexandra Walls

CONTACT PERSON: Michelle Young

BOARD MEETING DATE: February 26, 2013

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

January Budget Amendments
February

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	3000	Fund Balance	(3,000,000)
00	8900	Other Uses	3,000,000

Justification: CTE HS Renovations approved by Board of Trustees 1/22/13.

Contacts: John M. Piscacek
Nina Conway

January Budget Amendments
February

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	3000	Fund Balance	(3,000,000)
00	8900	Other Uses	3,000,000

Justification: CTE HS Renovations approved by Board of Trustees 1/22/13.

Contacts: John M. Piscacek
Nina Conway

January Budget Amendments
February

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	8900	Other Uses	(137,581)
81	6000	Facilities Construction	137,581

Justification: Board of Trustees approved 12/12/12 - Portable relocation.

Contacts: Kevin Fornof

January Budget Amendments
February

Fund Amended: 6XX Bond Funds

Function	Object	Description	Amount
00	7000	Other Resources	137,581
81	6000	Facilities Construction	137,581

Justification: Board of Trustees approved 12/12/12 - Portable relocation.

Contacts: Kevin Fornof

January Budget Amendments
February

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	5700	Local Revenue	500
23	6000	School Leadership	500

Justification: Transfer to payroll account to pay honorarium to AP Coordinator.

Contacts: DeeAnn Powell

January Budget Amendments
February

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	3000	Fund Balance	(542,500)
81	6000	Facilities Construction	542,500

Justification: To amend the budget for land purchased from existing fund balance.
Land addresses: 112 West Avenue, 2029 Dade and 102652
Country Club.

Contacts: John M. Piscacek
Nina Conway

January Budget Amendments
February

Fund Amended: 6XX Bond Funds

Function	Object	Description	Amount
00	7000	Other Resources	173,690,000
81	6000	Facilities Construction	173,690,000

Justification: To set up new Capital Improvement Fund for 2013 Bond Sale.

Contacts: John M. Piscacek
Nina Conway

January Budget Amendments
February

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
11	6000	Instruction	(151)
51	6000	Plant Maintenance & Operations	(704)
13	6000	Curriculum Development	29
23	6000	School Leadership	78
53	6000	Data Processing	748

Justification: Transfer budgets for: 1) Overages at Pearl Hall ES; 2) Transfer funds for CAST Conference at De Zavala MS; 3) Transfer funds for maintenance supplies at Jensen ES; 4) Transfer funds from maintenance to technology for Cudmore Project.

Contacts: DeeAnn Powell Kevin Forno
 Steve Laymon

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Budget Amendments
As of January 31, 2013
Local Maintenance Fund

		Adopted	Sept - Dec	December	January	February
		Budget	Amendments	Amended	Amendments	Amended
REVENUES				Budget		Budget
5700	Local And Intermediate Sources	112,103,028	90,300	112,193,328	500	112,193,828
5800	State Sources	271,676,673	530,000	272,206,673	-	272,206,673
5900	Federal Sources	4,720,469	162,476	4,882,945	-	4,882,945
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		388,500,170	782,776	389,282,946	500	389,283,446
EXPENDITURES						
11	Instruction	239,877,527	4,377,133	244,254,660	(151)	244,254,509
12	Instructional Resource & Media	5,833,996	38,855	5,872,851	-	5,872,851
13	Curriculum & Staff Development	5,879,258	(23,194)	5,856,064	29	5,856,093
21	Instructional Leadership	4,267,857	12,692	4,280,549	-	4,280,549
23	School Leadership	29,522,307	36,063	29,558,370	578	29,558,948
31	Guidance & Counseling	14,031,282	72,698	14,103,980	-	14,103,980
32	Social Work Services	167,383	-	167,383	-	167,383
33	Health Services	4,092,852	2	4,092,854	-	4,092,854
34	Pupil Transportation	12,190,133	128,189	12,318,322	-	12,318,322
35	Food Service	6,000	-	6,000	-	6,000
36	Co-Curricular Activities	5,509,884	298,437	5,808,321	-	5,808,321
41	General Administration	10,003,247	166,291	10,169,538	-	10,169,538
51	Maintenance & Operations	43,464,670	1,217,538	44,682,208	(704)	44,681,504
52	Security / Monitoring	4,376,883	250,599	4,627,482	-	4,627,482
53	Data Processing	5,909,606	1,397,063	7,306,669	748	7,307,417
61	Community Services	15,750	-	15,750	-	15,750
71	Debt Service	208,535	-	208,535	-	208,535
81	Facilities Construction	1,510,000	2,070,073	3,580,073	680,081	4,260,154
95	Juvenile Justice	516,000	-	516,000	-	516,000
99	Other Governmental Charges	1,117,000	-	1,117,000	-	1,117,000
	Other Uses	0	4,539,769	4,539,769	2,862,419	7,402,188
FUNCTIONAL EXPENDITURES		388,500,170	14,582,208	403,082,378	3,543,000	406,625,378
NET REVENUE OVER (UNDER)						
EXPENSES		0	(13,799,432)	(13,799,432)	(3,542,500)	(17,341,932)

Fund Balance Budget Amendments
Local Maintenance Fund
January 31, 2013

Board Agenda	Description	Fund Balance			
		Unassigned	Nonspendable	Committed	Total
	Fund Balance - Beg (Estimated)	47,802,711	7,122,607	31,349,897	90,772,801
11/13/12	Encumbrances 2012				
11/13/12	Veterans Stadium Project			(997,800)	
11/13/12	Carry over unspent visual arts budget			(9,947)	
11/13/12	Carry over unspent musical instruments budget			(1,000,000)	
11/13/12	Carry over unspent computer refresh budget			(1,700,000)	
11/13/12	Carry over unspent defibrillators budget			(60,000)	
11/13/12	Carry over unspent CTE budget			(150,000)	
11/13/12	Carry over unspent technology budgets			(943,286)	
11/13/12	Carry over unspent science equipment budget			(499,710)	
12/12/13	SRHS & SHHS Gymnasiums and Renovations			(1,341,969)	
12/12/12	Rollac renovations			(241,830)	
12/12/12	SRHS & SHHS Gymnasiums and Renovations			(2,000,000)	
12/12/12	Land cost overages			(34,780)	
12/12/12	Tegeler additions			(200,000)	
12/12/12	Sam Rayburn portables carryover funds			(75,410)	
12/12/12	Freeman Spark Park carryover funds			(47,105)	
1/22/13	Land purchase			(542,500)	
1/22/13	Additional funding CTE High School			(3,000,000)	
	Fund Balance - End	47,802,711	7,122,607	18,505,560	73,430,869

SUBJECT: Consideration and Possible Approval of Resolution Authorizing an Interlocal Cooperative Purchasing Agreement with Santa Fe Independent School District

BACKGROUND: The Child Nutrition Department is seeking the best possible price for the highest quality food items that meet state and federal government guidelines for our district. Our goal is to obtain substantial savings on specific items through volume purchasing through single distributors. Santa Fe ISD will function as fiscal agent and administer the advertising and awarding of the various bids.

FINANCIAL IMPLICATIONS: There will be no impact on the General Fund. In utilizing this cooperative, the District should experience better pricing for bread, milk, and other various commodities.

RECOMMENDATION: We recommend approval of the resolution authorizing the Interlocal Cooperative Purchasing Agreement with Santa Fe ISD.

CONTACT PERSON: John Piscacek
Mary Harryman

BOARD MEETING DATE: February 26, 2013

A RESOLUTION BY THE BOARD OF TRUSTEES
AUTHORIZING AND APPROVING
AN INTERLOCAL COOPERATIVE PURCHASING AGREEMENT
BETWEEN THE SANTA FE INDEPENDENT SCHOOL DISTRICT
AND OTHER PARTICIPATING DISTRICTS

On this day came on to be considered by the Board of Trustees of the _____ Independent School District (hereinafter referred to as Participating District) the matter of a proposed Interlocal Cooperative Purchasing program to be formed, developed and administered by the Santa Fe Independent School District and other participating districts; and

WHEREAS, the Participating District desires to participate and join with other local governments in an Interlocal Participation Agreement for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, programs, functions and services;

WHEREAS, the Board of Trustees is of the opinion that participation in the Cooperatives purchasing program will be highly beneficial to the taxpayers of the district through the efficiencies and potential savings to be realized; and

The Board of Trustees desire to approve the Interlocal Cooperative Purchasing Agreement to be entered into by and between the Participating District and other participating districts;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE PARTICIPATING DISTRICT, AS FOLLOWS:

1. The Board of Trustees hereby give specific written approval for the Participating District to participate in and join the cooperative purchasing program; and
2. That the Board of Trustees authorizes its Board President, Superintendent or other officer to execute the Interlocal Participation Agreement which includes the adoption and approval of the organizational Interlocal Cooperative Agreement.
3. That the execution of this Resolution shall evidence the election of the Participating District to become members of the Cooperative upon the terms and conditions stated in the Cooperative Agreement.

The Board of Trustees has, and at the time of adoption of this Resolution had, full power and lawful authority to adopt the foregoing Resolution and to confer the obligations, powers, and authority to the persons named, who are hereby granted the power to exercise the same.

EXECUTED this the _____ day of February, 2013.

ATTEST:

Secretary, Board of Trustees
Participating District

President, Board of Trustees
Participating District

THE STATE OF TEXAS §
COUNTY OF GALVESTON §

INTERLOCAL COOPERATIVE AGREEMENT FOR CHILD NUTRITION PRODUCTS AND SERVICES

This Interlocal Cooperative Agreement (Agreement) is made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the Act), by and between the SANTA FE INDEPENDENT SCHOOL DISTRICT (SFISD), having its principal place of business at 4133 Warpath, Santa Fe, Texas 77510, and acting as the administrator of participating and cooperating local governments, and the undersigned participating local governments (Participants or Participating Districts) of the State of Texas.

W I T N E S S E T H:

WHEREAS, the SFISD is an independent school district and political subdivision of the State of Texas, operating under the Texas Education Code;

WHEREAS, the SFISD and the Participating Districts seek to obtain substantial savings on specific Child Nutrition Products and Services through volume purchasing and other economies of scale, and seek to purchase the highest quality products for the best price and achieve maximum efficiencies, while complying with all Federal and State nutritional requirements;

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and

services, to relieve the burdens of the governmental purchasing functions, to increase the efficiency and effectiveness of local governments, and to realize the various potential economies, including administrative cost savings, for Participants;

WHEREAS SFISD is acting as an authorized local purchasing cooperative organization as set forth in Section 271.101 et seq., of the Texas Local Government Code, and SFISD's Board of Trustees approved a resolution authorizing the formation of this cooperative purchasing agreement at its Board meeting held on November 26, 2012; and

WHEREAS, pursuant to the Act, SFISD is authorized to contract with eligible and Participating Districts to perform governmental functions and services, including the development of a standard approach for acquisition of goods and services, that each Participating District is authorized by law to perform;

WHEREAS, in reliance on such authority, SFISD has developed a program for cooperative purchasing under which it performs procurement with Participating Districts;

WHEREAS, Participants have represented that each is an eligible entity under the Act, that each governing Board has approved entering into this Agreement and has authorized the execution of this Agreement by the Participants' authorized officer or agent; and

WHEREAS, Participants desire to participate in the SFISD's cooperative purchasing effort and the parties desire to agree upon the purpose, terms, right and duties of the contracting parties:

NOW THEREFORE, SFISD and the undersigned Participants do hereby agree as follows:

ARTICLE 1: Legal Authority

Each Participant represents to SFISD that (1) it meets the definition of Local Government or State Agency under the Act; (2) the functions and services to be performed under this Agreement will be limited to □administrative functions□ as defined in the Act, which includes purchasing; (3) it possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body; (4) purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperating Member must meet under all applicable local policy, regulation, or state law; and (5) all requirements for a Board approval or for a third party to approve, record or authorize this Agreement have been met.

ARTICLE 2: Applicable Laws

SFISD and the Participants agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, and laws in effect or promulgated during the term of this Agreement.

ARTICLE 3: Whole Agreement

This Agreement, including Exhibit A, and any attachments, as provided herein, constitute the complete Agreement between the parties hereto, and supersede any and all oral or written agreements between the parties relating to matters herein.

ARTICLE 4: SFISD's Role and Responsibilities

SFISD agrees to:

Initiate and implement activities related to the bidding and vendor selection process in accordance with competitive bidding procedures for Texas public schools. During this process, SFISD will host Cooperative member user group meetings for development of food service purchasing and product sampling. The final bid selection will be made by the Product Selection Committee as defined in Article 7.

Provide financial information generated by this Cooperative no less than annually to all Participants and will include these records as part of its annual financial audit.

Perform such contractual services and responsibilities with reasonable care, skill, judgment, and in a professional and business-like manner.

Provide the personnel, office, telephones, desks, and all other property, facilities or equipment not provided by the vendor, but which may be necessary to perform the functions outlined herein.

Ensure vendor's compliance with all provisions related to the quality of the items in the Vendor Agreement and the terms for delivery of same.

ARTICLE 5: Participant's Role and Responsibilities

Participants agree as follows:

The Participants shall purchase Child Nutrition Products and Services in accordance with the Letter of Commitment referred to in Article 9.

The Participants will remit purchase orders or independent contracts directly to the vendor(s) awarded the bids.

The Participants agree to abide by all terms and conditions of this Agreement.

Participants agree to promptly submit payment for all billings from the Cooperative as set out in Article 6 below.

Participants agree that they will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member.

The Participants agree to appoint a program coordinator who shall have express authority to bind the Cooperative Member and the Cooperative will not be required to contact any other individual regarding cooperative matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.

The Participants warrant that all payments, fees and disbursements required of them hereunder shall be made from current revenues budgeted and available to the Cooperative Member.

The Participants authorize the cooperative to regulate the commencement, defense, intervention or participation in a judicial, administrative, or other governmental proceeding or in a mediation or other appearance of the Cooperative in any litigation, claim or dispute which arises from the services provided by the Cooperative on behalf of its members, collectively or individually. Neither this provision, nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and

supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.

The Participants agree to the submission of disputes arising under this Agreement to the alternative dispute resolution procedures authorized by Chapter 2009 of the Texas Government Code.

ARTICLE 6: Billings

Billings will be generated from the Child Nutrition Products and Services purchased and based upon the Vendor Fee of 0.75% of total purchases of all Participating Districts to be paid by the contracted vendors to SFISD. This fee will be used to pay all administrative costs, legal fees and expenses associated with this Agreement. From the Vendor Fee, SFISD will receive an administrative fee of \$20,000 for activities performed to carry out the functions of this Agreement as stated in Article 4. This administrative fee will be reviewed annually by SFISD's Board of Trustees and may increase as the number of participating districts increase, solely at the discretion of the SFISD Board of Trustees.

Participants agree that any additional expenses incurred beyond the amount of the Vendor Fee will be borne by all Participating Districts and will be split pro-rata based on the percentage of total purchases by each Participating District.

Participants agree that any remaining monies will accumulate in a fund balance until the amount reaches a level sufficient to cover all operating expenses for one fiscal year, at which time Participants agree that the excess funds will be refunded back to the Participating Districts with the amount split pro-rata based on the percentage of total purchases of each Participating District.

ARTICLE 7: Product Selection Committee

The Product Selection Committee will be comprised of one food service director, hereafter referred to as committee member, from each Participating District including SFISD.

The Product Selection Committee will be responsible for selecting the bid items and each committee member will be given one vote per item selection. Products will be voted on based on taste, quality of ingredients, appearance of the product, and cost. All product committee members will be invited to attend tastings for products. Only those product committee members in attendance at the tastings will be eligible to vote for the products. The majority of votes cast for each item will determine the selection. In the case of a tie, the SFISD committee member will cast an additional vote to break the tie.

ARTICLE 8: Contracted Services

Participants agree that SFISD has the right to contract with an outside vendor for bidding services. This vendor will be responsible for procurement management, product management and website management services. The contract fee paid to this vendor will be paid from the Vendor Fee referred to in Article 6 above.

ARTICLE 9: Letter of Commitment (Exhibit A) AND DEADLINE TO JOIN

Participants must complete the Letter of Commitment, hereafter referred to as Exhibit A, and return it fully completed, along with the fully executed Cooperative Agreement, to SFISD on or before February 28, 2013 to participate in this cooperative purchasing arrangement for the 2013-2014 school year. Exhibit A is an integral part of this Agreement and this interlocal cooperative purchasing agreement is not complete or valid without it.

ARTICLE 10: Term

Notwithstanding anything to the contrary, this Agreement is contingent upon Board of Trustees of the Participating District's approved resolution authorizing Participants to enter into the Interlocal Agreement and SFISD receiving sufficient payments. In the event SFISD does not receive sufficient payments, SFISD may terminate this Agreement or reduce the scope of services provided under this Agreement without pecuniary risk or penalty, at its sole discretion.

This Agreement is effective from March 1, 2013 to June 30, 2014. There is no early termination clause for Participants. Participants understand that the minimum commitment will be for a period of one year, and Participants cannot terminate this agreement within the first year. This agreement shall be renewable for successive one year periods by agreement of the parties.

Additional Participants may be added by SFISD, at its sole discretion, so long as such addition is prior to the commencement of contract services with the vendor for the immediate next school year.

Either party may terminate this agreement at the end of the first year or any subsequent one-year period by giving thirty (30) days written notice to the other party, provided all amounts owed to the Cooperative and any vendor have been fully paid. If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition,

the Cooperative Member agrees it will neither be entitled to a refund of any membership dues or fees paid nor any distribution or pro-rata refund as described in Article 6 above.

ARTICLE 11: Assignment

Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this Agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.

ARTICLE 12: Contract Amendment

This interlocal cooperation agreement may be modified only by written agreement signed by the authorized representatives of each party and by the written resolution approving the modification adopted by each party.

ARTICLE 13: Hold Harmless

Participants shall protect and hold harmless SFISD from any and all loss, claims, assessments, and suits in law or in equity, expenses, attorney's fees, and damages arising from Participants' actual or alleged violation in connection with this Agreement to the extent permitted by law.

ARTICLE 14: Jurisdiction and Venue

This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable, and

mandatory and exclusive venue in any action arising out of this Agreement shall be in Galveston County, Texas.

ARTICLE 15: Miscellaneous

In the event any party breaches any of the terms of this Agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorneys' fees so incurred by such other party.

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

It is expressly understood and agreed that, in the execution of this agreement, no party waives, nor shall be deemed hereby to have waived, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this agreement, the parties do not create any obligations, express or implied, other than those set forth herein, and this agreement shall not create any rights in parties not signatories hereto.

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

ARTICLE 16: Disclaimer.

THE SFISD DOES NOT WARRANT THAT THE OPERATION OR USE OF THE COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. THE SFISD HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

ARTICLE 17: Limitation of Liability

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that: (a) Neither party waives any immunity from suit or liability afforded under law; (b) in regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other party under any circumstance for special, incidental, consequential, or exemplary damages; (c) the maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member's membership fee and purchase activity, within twenty-four (24) months of when the lawsuit or action was filed; and (d) In the event of a lawsuit or formal adjudication, the prevailing party will be entitled to recover reasonable attorney's fees pursuant to Section 271.159 of the Texas Local Government Code.

ARTICLE 18: Limitation of Rights

Except as otherwise expressly provided in this Agreement, nothing in this Agreement is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.

ARTICLE 19: Notices

Any written notice to the Cooperative shall be made by first class mail, postage prepaid, return receipt requested, delivered to: SFISD Food Purchasing Cooperative, P. O. Box 370, Santa Fe, Texas 77510. Notices to Cooperative Members may be made by first class mail, postage prepaid, return receipt requested, and delivered to the Cooperative Member's Coordinator or Superintendent.

The parties hereby have executed this Agreement in multiple original counterparts
on this the ____ day of _____, _____.

THE SANTA FE INDEPENDENT SCHOOL
DISTRICT

BY:

Dr. Elizabeth L. Wall, Superintendent

PARTICIPATING MEMBER:

BY: _____
_____, Superintendent

TO BE COMPLETED BY COOPERATIVE MEMBER:

Coordinator for the Cooperative Member is:

Name: _____

Title: _____

Mailing Address: _____

Telephone: _____

Fax: _____

Email: _____

SUBJECT: Consideration and Possible Approval for the sale of real property located on Lafferty Road, previously declared by the Board on November 13, 2012 as excess property, and not needed for school related purposes.

BACKGROUND: On February 14, 2013 Pasadena ISD received sealed bids (Bid # 13-026) for real property more particularly described as 0.063 acres, or 2,765 square feet, Alta Vista Acres, Section 2, partial replat of Lot 134. One bid was submitted by Ms. Juanita Martinez for a purchase amount of \$2,500.

FINANCIAL IMPLICATIONS: District's fund balance to receive \$2,500.

RECOMMENDATION: It is my recommendation that the Board of Trustees approve the sale of real property described above to Ms. Juanita Martinez for the purchase price of \$2,500.

CONTACT PERSON: John M. Piscacek
Kevin Fornof

BOARD MEETING DATE: February 26, 2013

SUBJECT: Approval of AHERA Three Year Re-inspection

BACKGROUND: Re-inspection of identified asbestos containing materials for the district is required every three years by the EPA Asbestos Hazard Emergency Response Act (AHERA). There are 25 elementary, 8 intermediate, 3 high schools, and 7 support facilities that require the re-inspections.

Loflin Environmental Services, Inc. has been performing this service for many years as well as abatement consulting necessary for construction and on-call consultant services for any hazardous material or air quality events that occur from time to time in the District. The Facilities and Construction Department, and the Maintenance Department, recommend Loflin Environmental Services, Inc. for the Three Year Re-inspection services in the amount of \$34,600.

FINANCIAL IMPLICATIONS: Funding will be provided by the Facilities and Construction Department budget.

RECOMMENDATION: We recommend that the Board of Trustees approve Loflin Environmental Services, Inc. to provide the AHERA Three Year Re-inspection services for the District in the amount of \$34,600.

CONTACT PERSONS: Kevin Fornof
Steve Rice

BOARD MEETING DATE: February 26, 2013

SUBJECT: Consideration and possible approval of the transfer of bond funds to the 2011 Bond Contingency Pool.

BACKGROUND: Many of the 2011 Bond Program projects have exceeded the construction budgets and have required additional funding by the district's fund balance. In order to alleviate the need for funding outside of the Bond Program we are proposing the establishment of the 2011 Bond Contingency Pool. The majority of the initial contribution would come from the Facility Assessment Project with an assigned budget of \$18.5 million. Many portions of the assessments have been approved by the Board and have been completed to date comprising approximately \$3 million. Assessment A and B projects consisting of high priority needs such as roofing, renovations to 7 elementary school gymnasiums and renovation of 2 cafeterias is nearing the bidding phase in March with a combined budget of \$8,535,400. The remainder of the assessment projects would be completed either by the Facilities & Construction Department or by future proceeds of the Bond Contingency Pool.

The technology funding allocation of the 2011 Bond Program is also able to contribute savings to the Bond Pool through efficient procurement of services and equipment.

Available funds are as follows:

- Facility Assessment Project: \$5,000,000
- Technology Bond Funding: \$1,500,000
- Total Bond Pool Contingency: \$6,500,000

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: We recommend that the Board of Trustees approve the transfer of funds from the 2011 Bond Program for Facility Assessment Projects in the amount of \$5,000,000 and Technology funding in the amount of \$1,500,000 for the establishment of the 2011 Bond Contingency Pool of \$6,500,000.

CONTACT PERSONS: Kevin Fornof
Julian Garcia

BOARD MEETING DATE: February 26, 2013

SUBJECT: Consideration and possible approval of a contract for project management services.

BACKGROUND: The 2011 Bond Program Project Management Team requires the services of an Assistant Project Manager to relieve the load on the present team of three Project Managers. Bay-IBI Group Architects has proposed the services of Brian Hanson to fill that need. The team has worked with the Mr. Hanson and is confident that he will be an effective addition to the team.

PISD would fund the position in the amount of \$90,000 per year payable directly to Bay-IBI Group on the first of every month for a period of one year beginning March 1, 2013. Bay-IBI has guaranteed Mr. Hanson's availability for two years renewable annually on approval by PISD.

FINANCIAL IMPLICATIONS: The amount of \$90,000 will be funded by the 2011 Bond Program allocation for Project Management.

RECOMMENDATION: We recommend that the Board of Trustees approve the contract with Bay-IBI Group Architects for the services of Brian Hanson in the amount of \$90,000 for one year effective March 1, 2013 to February 28, 2014.

CONTACT PERSONS: Kevin Fornof
Julian Garcia

BOARD MEETING DATE: February 26, 2013

SUBJECT: Consideration and possible approval of Change Order No. 001 for the CTE High School Demolition, Clearing & Earthwork Package.

BACKGROUND: The CTE High School Demolition, Clearing & Earthwork Package project was approved by the Board to DYAD Construction, L.P. on September 25, 2012. The project is complete and there were no project charges to the construction contingency. Therefore, the entire contingency amount of \$150,000 will be credited to the CTE High School Owner's Contingency.

- Original Contract: \$731,000
- Change Order No. 001: (\$150,000)
Refund of Construction Contingency
- Final Contract Amount: \$581,000

FINANCIAL IMPLICATIONS: The CTE High School Project Budget will receive the credit amount of \$150,000.

RECOMMENDATION: We recommend that the Board of Trustees approve Change Order No. 001 by DYAD Construction, L.P. for the CTE High School Demolition, Clearing & Earthwork Package project in the credit amount of \$150,000.

CONTACT PERSONS: Kevin Fornof
Israel Grinberg

BOARD MEETING DATE: February 26, 2013

SUBJECT: Consideration and Possible Approval of Revised Attachment "A" for the Pasadena Independent School District Trustee Election to be Held on Saturday, May 11, 2013

BACKGROUND: On January 22, 2013, the PISD Board of Trustees approved the Election Order and Notice, including Attachment "A", for the Trustee Election to be conducted on Saturday, May 11, 2013. At that time, all election workers for the joint election had not been duly appointed by the Pasadena School District. The revised Attachment "A" reflects updated information regarding Precinct Judges, Alternate Judges, and Deputy Early Voting Clerks. In addition, staffing for the Early Voting Ballot Board and Central Counting Station has been updated. Additional and/or emergency appointments will be handled in compliance with the current Texas Election Laws.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: Approve revised Attachment "A" for the Pasadena Independent School District Trustee Election to be held on Saturday, May 11, 2013

CONTACT PERSON: Barbara Fuqua

BOARD MEETING DATE: February 26, 2013

**Pasadena Independent School District
BOARD OF TRUSTEES - ELECTION
Saturday, May 11, 2013**

PASADENA INDEPENDENT SCHOOL DISTRICT VOTING PRECINCT NO. 1Voting Place

Beverly Hills Intermediate School Building
11111 Beamer Road
Houston, Texas 77089
(713) 740-0420

Precinct Judge

Edward Ybarra

Alternate Precinct Judge

Zulema Manriquez

PASADENA INDEPENDENT SCHOOL DISTRICT VOTING PRECINCT NO. 2Voting Place

Bondy Intermediate School Building
5101 Keith Road
Pasadena, Texas 77505
(713) 740-0430

Precinct Judge

Ernestina Palomares

Alternate Precinct Judge

Joshua Nathaniel
Hernandez-Palomares

PASADENA INDEPENDENT SCHOOL DISTRICT VOTING PRECINCT NO. 3Voting Place

Jackson Intermediate School Building
1020 East Thomas
Pasadena, Texas 77506
(713) 740-0440

Precinct Judge

Wynona Phillips

Alternate Precinct Judge

Mary Lou Trevino

PASADENA INDEPENDENT SCHOOL DISTRICT VOTING PRECINCT NO. 4Voting Place

Miller Intermediate School Building
1002 Fairmont Parkway
Pasadena, Texas 77504
(713) 740-0450

Precinct Judge

Bernadine M. Riner

Alternate Precinct Judge

Edelmira Navarro Holland

PASADENA INDEPENDENT SCHOOL DISTRICT VOTING PRECINCT NO. 5Voting Place

Park View Intermediate School Building
3003 Dabney Drive
Pasadena, Texas 77502
(713) 740-0460

Precinct Judge

Maurice Malinak

Alternate Precinct Judge

Gene A. Grunewald

PASADENA INDEPENDENT SCHOOL DISTRICT VOTING PRECINCT NO. 6Voting Place

Queens Intermediate School Building
1112 Queens Road
Pasadena, Texas 77502
(713) 740-0470

Precinct Judge

Diane Achord

Alternate Precinct Judge

Kenneth Achord

PASADENA INDEPENDENT SCHOOL DISTRICT VOTING PRECINCT NO. 7

Voting Place

Keller Middle School Building
3102 San Augustine
Pasadena, Texas 77503
(713) 740-5284

Precinct Judge

Antonia Martinez

Alternate Precinct Judge

Mary H. Martinez

PASADENA INDEPENDENT SCHOOL DISTRICT VOTING PRECINCT NO. 8

Voting Place

South Houston Intermediate
900 College Avenue
South Houston, Texas 77587
(713) 740-0490

Precinct Judge

J. Sampson Spikes

Alternate Precinct Judge

Linda Falkenstine

PASADENA INDEPENDENT SCHOOL DISTRICT VOTING PRECINCT NO. 9

Voting Place

Shaw Middle School Building
1200 East Houston
Pasadena, Texas 77502
(713) 740-5268

Precinct Judge

Patricia Montoya

Alternate Precinct Judge

Rodolfo Montoya

PASADENA INDEPENDENT SCHOOL DISTRICT VOTING PRECINCT NO. 10

Voting Place

Thompson Intermediate School Building
11309 Sagedowne Lane
Houston, Texas 77089
(713) 740-0510

Precinct Judge

Billy C. Robinson

Alternate Precinct Judge

Dominic Catalamessa

PASADENA INDEPENDENT SCHOOL DISTRICT VOTING PRECINCT NO. 11

Voting Place

South Houston High School Building
3820 South Shaver
South Houston, Texas 77587
(713) 740-0350

Precinct Judge

Charles H. Carter

Alternate Precinct Judge

Gerardo Reyna

EARLY VOTING CLERK FOR JOINT ELECTION

Cindy Wilson

EARLY VOTING PLACES

J. Frank Dobie High School
10220 Blackhawk Boulevard
Houston, Texas 77089
(713) 740-0370

Deputy Early Voting Clerk
Billy C. Robinson

Pasadena High School
206 South Shaver
Pasadena, Texas 77506
(713) 740-0310

Deputy Early Voting Clerk
Wynona Phillips

Pasadena Memorial High School
4410 Crenshaw
Pasadena, Texas 77504
(713) 740-0390

Deputy Early Voting Clerk
Bernadine M. Riner

Sam Rayburn High School
2121 Cherrybrook
Pasadena, Texas 77502
(713) 740-0330

Deputy Early Voting Clerk
Maurice Malinak

South Houston High School
3820 South Shaver
South Houston, Texas 77587
(713) 740-0350

Deputy Early Voting Clerk
Dennis Cordray

CHIEF ELECTION OFFICIALS

Pasadena ISD Barbara Fuqua

EARLY VOTING BALLOT BOARD

Presiding Judge Pam Frey

Clerk Patricia Dardon

Clerk Faith Cisneros

Clerk Jamie Burt

Clerk Cindy Wilson

Clerk Maria Padilla

CENTRAL COUNTING STATION

Presiding Judge: Pam Frey

Central Counting Station Manager Barbara Fuqua

Central Counting Station
Tabulation Supervisor Cindy Wilson

Central Counting Station
Assistant Tabulation Supervisor Patricia Dardon

Central Counting Station
Assistant Tabulation Supervisor Faith Cisneros

Clerk Jamie Burt

Clerk Maria Padilla

Clerk Tana Haass

Clerk..... Darla Massey-Jones