PASADENA INDEPENDENT SCHOOL DISTRICT

Meeting of the Board of Trustees

Tuesday, June 23 2009, at 5:30 P.M.

AGENDA

The Pasadena Independent School District Board of Trustees Personnel Committee will meet in Room L101 of the Administration Building, 1515 Cherrybrook, Pasadena, Texas on Tuesday, June 23, 2009, at 5:30 P.M.

I. Convene in a Quorum and Call to Order; Invocation; Pledge of Allegiance

II. Adjournment to closed session pursuant to Texas Government Code Section 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer, employee, or to hear complaints or charges against a public officer or employee.

III. Reconvene in Open Session

IV. Adjourn

The Pasadena Independent School District Board of Trustees Policy Committee will meet in the Board Room of the Administration Building, 1515 Cherrybrook, Pasadena, Texas on Tuesday, June 23, 2009, at 5:30 P.M.

I. Convene into Open Session

II. Discussion regarding proposed policies

III. Adjourn

The Board of Trustees of the Pasadena Independent School District will meet in regular session at the conclusion of any committee meetings on Tuesday, June 23, 2009, 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
   - consultation with attorney regarding proposed settlement of pending litigation (Cause No. 06-05772, Pasadena ISD v. Tellepsen Builders, L.P.)

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

2. Reconvene in Open Session — 7:00 P.M.

3. Special Recognition — 30 minutes

4. Public Comments - according to Policy BED(LOCAL), Addressing the Board — 30 minutes

III. Consent Agenda — Section III — 5 minutes

1. Informational Pages — pages 7-106
2. Bid Items — pages 107-117
   a. Competitive Bids and Request for Proposals:

- Electrical Contractor, RFP #09-033
- Plumbing Contractor, RFP #09-034
- Fire Protection System-Maintenance/Service/Inspections, Equipment and Parts, RFP #09-035
- In Store Purchases of School Materials, Supplies, and Miscellaneous Items, CSP #09-038

b. Contract Renewals
- A/C Filters, CSP #07-030
- School Enrichment Programs, RFP #08-056

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

3. Donations — pages 118-121

IV.	Personnel Section	Section IV	10 minutes
	1. Approve Administrative Personnel		
	2. Approval of Additional Peer Facilitators and Title 1 Instructional Aides for 2009-10	page 122	
	3. Certified Personnel	pages 123-124	
	4. Classified Personnel	page 125	
V.	Educational Section	Section V	
	1. Approval of Update to the District Improvement Plan for 2009-2010	page 126	2 minutes
	2. Approval of PDAS Teacher Appraisal Calendar for 2009-2010 and Local Procedures	pages 127-133	2 minutes
	3. Approval of The New Teacher Center at University of California, Santa Cruz as a Training Provider for Pasadena ISD	page 134	2 minutes
	4. Approval of Addendum to Contract Between Shiloh Treatment Center and Pasadena ISD to Provide Services for the 2008-2009 School Year – Extended School Year Services (ESYS)	page 135	2 minutes

	5. Approval of Memorandum of Agreement with University of Houston	page 136	2 minutes
	6. Approval of Making Middle Schools Work Grant MOU	page 137	2 minutes
	7. Approval of Mathematics Instructional Coaches Pilot Program MOU	page 138	2 minutes
	8. Approval of Multiple Grant Awards	pages 139-140	2 minutes
	9. Approval of The Texas English Language Learners Achieving in Science TELLAS Grant Funded Position	pages 141-142	2 minutes
	10. Approval of The Texas English Language Learners Achieving in Science MOU	page 143	2 minutes
	11. Approval of Out of State Travel	page 144	2 minutes
	12. Approval of Calendar for Community Evening School	pages 145-146	2 minutes
	13. Approval for Bondy Intermediate Students to Travel to the Florida Everglades March 13-17, 2010	page 147	2 minutes
	14. FOR INFORMATION ONLY School Health Advisory Committee Report	pages 148-149	5 minutes
VI.	Student Achievements NONE	Section VI	
VII.	Policy Update and Review Interim Update 6-23-09 • DIA (Local) • FB (Local) • FFH (Local)	Section VII pages 150-165	2 minutes
VIII.	Financial Section	Section VIII	
	1. Approve Budget Amendments	pages 166-178	2 minutes

	2. Approval of Ratification of District Participation in Grant Programs	pages 179-182	2 minutes
	3. Approval of Student Accident/UIL Insurance for 2009-2010 School Year	page 183	2 minutes
	4. Approval of Possible Action on Employee Salary Schedules for 2009-2010	pages 184-194	2 minutes
IX.	Operations Section	Section IX	
	1. Approval of Design Services for the Beverly Hills Intermediate School Multi-Purpose Building	page 195	2 minutes
	2. Approval of Additional A/E and Technology Design Services for BP24, De Zavala Middle School Project	page 196	2 minutes
	3. Approval of Engineering Services Agreement for BP05A, Lomax Middle School Project	page 197	2 minutes
	4. Approval of Transfer of the 2004 Bond Program Project Funds to the Bond Contingency Pool	page 198	2 minutes
	5. Approval of Change Order No. 06 for BP04, San Jacinto Intermediate School Project	page 199	2 minutes
	6. Consideration and Possible Action on Proposed Settlement of Cause No. 06-05772, Pasadena ISD v. Tellepsen Builders, L.P.		2 minutes
X.	Construction Update (JFI Update Booklet)	Section X	
XI.	Miscellaneous Section	Section XI	
	1. Communications NONE		
	2. Appoint Board Committees		2 minutes

3. Public Comments 10 minutes
   (continuation if necessary)

4. Set date for next regular meeting 1 minute
   suggest Tuesday, July 28, 2009

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 9:21 P.M.

SUBJECT: Check Disbursements for the Month of May, 2009.

BACKGROUND: The following pages recap the disbursements made for accounts payable and payroll for the month of May. 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 May, 2009:

ACCUMULATED FUND CHARGES

199	LOCAL MAINTENANCE	$10,822,452.86
2xx	SPECIAL REVENUE	920,745.12
3xx		
4xx		
240	FOOD SERVICE	1,193,889.31
411	TECHNOLOGY FUND	65,568.45
461	ACTIVITY	233,411.98
511	DEBT SERVICE	98,366.67
63X	BOND SERIES 2005, 2006, 2007	4,194,970.33
691	PAY AS YOU GO	0.00
753	GROUP BENEFIT FUND	166,901.48
770	WORKERS COMPENSATION	0.00
863	PAYROLL	1,061,229.67
865	AGENCY	126,079.71
	TOTAL	$18,883,615.58

The following is a summary of payroll for the month of May, 2009:

PAYROLL

199	LOCAL MAINTENANCE	$22,114,781.48
2xx	SPECIAL REVENUE	1,784,056.92
3xx		
4xx		
240	FOOD SERVICE	604,025.84
418	TRS SUPPLEMENT	0.00
461	ACTIVITY	0.00
753	GROUP BENEFIT FUND	0.00
865	AGENCY	0.00
	TOTAL	$24,502,864.24

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
05-01-2009 THRU 05-31-2009

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	373.50	I	A & E TROPHIES
05/29/09	54.00	I	A & E TROPHIES
05/08/09	111.06	I	A & K INDUSTRIAL REPAIR INC
05/06/09	243.00	I	A C COLLINS FORD INC.
05/20/09	305.53	I	A C COLLINS FORD INC.
05/06/09	63.53	I	A C R SUPPLY INC
05/08/09	284.60	I	A C R SUPPLY INC
05/13/09	555.39	I	A C R SUPPLY INC
05/15/09	743.02	I	A C R SUPPLY INC
05/06/09	3,608.00	I	A D A RESOURCES INC
05/13/09	240.35	I	A M C MUSIC
05/05/09	49.00	I	A S C D
05/13/09	538.00	I	A S C D CONFERENCE REGISTRATIO
05/22/09	1,935.00	I	A S C D CONFERENCE REGISTRATIO
05/08/09	230.00	I	A S E RESOURCES INC
05/21/09	48.50	I	A S E RESOURCES INC
05/06/09	31.20	I	A T & T
05/08/09	185.30	I	A T & T EXECUTIVE EDUCATION
05/15/09	18,857.49	I	A T & T MOBILITY
05/27/09	6,249.49	I	A T P E
05/08/09	76.03	I	A.G.M. AUTO WORLD INC DBA
05/27/09	276.75	I	A-1 STORAGE EQUIPMENT
05/15/09	250.00	I	AARON HERVEY
05/19/09	79.80	I	AARON JACOB PENTON
05/19/09	14.25	I	AARON JACOB PENTON
05/13/09	798.64	I	ABBOTT NUTRITION
05/29/09	321.00	I	ABBOTT NUTRITION
05/06/09	143.38	I	ABILITATIONS
05/13/09	414.72	I	ABILITATIONS
05/22/09	193.34	I	ABILITATIONS
05/01/09	42.21	I	ABSEY & COMPANY INC
05/13/09	219.95	I	ACADEMIC SUPERSTORE
05/08/09	39.99	I	ACADEMY / PASADENA STORE
05/12/09	76.91	I	ACADEMY / PASADENA STORE
05/20/09	393.89	I	ACADEMY / PASADENA STORE
05/15/09	7,763.20	I	ACCUCUT
05/08/09	72.67	I	ACCURATE IDENTIFICATION SYSTEM
05/29/09	202.20	V	ACCURATE IDENTIFICATION SYSTEM
05/20/09	351.95	I	ACCURATE LABEL DESIGNS
05/13/09	151.50	I	ACCURINT
05/06/09	503.82	I	ACCU-TECH CORPORATION
05/13/09	11,162.80	I	ACCU-TECH CORPORATION
05/06/09	371.92	I	ACE EDUCATIONAL SUPPLIES
05/08/09	2,321.98	I	ACE IMAGE WEAR
05/13/09	675.00	I	ACE MART RESTAURANT - DALLAS
05/27/09	118.43	I	ACOSTA, RUBICELIA
05/13/09	310.75	I	ACTION CLEANING EQUIPMENT CO,I
05/20/09	202.50	I	ADAMS, EDWINA
05/15/09	135.70	I	ADAPTIVE DRIVING ACCESS INC
05/01/09	70.00	I	ADELA MARTINEZ

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CASH DISBURSEMENTS
05-01-2009 THRU 05-31-2009

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	19.64	I	ADLAKHA, VIDYA S & USHA
05/20/09	253.50	I	ADLAM, DAVID & VIOLET
05/06/09	841.02	I	ADMIRAL GLASS & MIRROR
05/20/09	270.00	I	ADORNO, JOSE M
05/06/09	29.22	I	ADRIAN CASTRO
05/21/09	27.00	I	ADRIANA BLANCO
05/08/09	100.00	I	ADRIENNE BALL
05/01/09	679.08	I	ADVANCE SCREEN PRINTING
05/06/09	3,744.18	I	ADVANCE SCREEN PRINTING
05/13/09	957.53	I	ADVANCE SCREEN PRINTING
05/15/09	1,759.99	I	ADVANCE SCREEN PRINTING
05/29/09	247.12	I	ADVANCE SCREEN PRINTING
05/06/09	100.00	I	ADVANCED COMMUNICATIONS OF TEX
05/08/09	44.56	I	ADVANCED COMMUNICATIONS OF TEX
05/13/09	54.00	I	ADVANCED COMMUNICATIONS OF TEX
05/13/09	225.00	I	ADVANCED D'SIGN SERVICES
05/06/09	152.84	I	ADVANCED GRAPHICS
05/08/09	79.17	I	Aetna Long Term Care
05/27/09	627.98	I	Aetna Long Term Care
05/20/09	59.97	I	AGUILAR, CUAUHTEMOC
05/20/09	131.54	I	AGUIRRE, DANIEL J
05/08/09	1,106.98	I	AIGNER, RONALD
05/12/09	250.00	I	AIM FUNDRAISING
05/12/09	250.00	I	AIM FUNDRAISING
05/27/09	601.14	I	AIMEE SMALL
05/06/09	269.70	I	AIMS EDUCATION FOUNDATION
05/13/09	4,102.35	I	AIMS EDUCATION FOUNDATION
05/06/09	1,068.12	I	AIR FILTERS, INC
05/13/09	5,406.36	I	AIR FILTERS, INC
05/15/09	138.00	I	AIR FILTERS, INC
05/20/09	5.03	I	AIR LIQUIDE AMERICA LP
05/06/09	9.91	I	AIRGAS SOUTHWEST
05/12/09	58.00	I	AIRGAS SOUTHWEST
05/13/09	393.84	I	AIRGAS SOUTHWEST
05/15/09	187.16	I	AIRGAS SOUTHWEST
05/20/09	137.78	I	AIRGAS SOUTHWEST
05/22/09	217.55	I	AIRGAS SOUTHWEST
05/13/09	950.00	I	AIRTIME AMUSEMENTS INC
05/15/09	255.00	I	ALAMO CITY GHOST TOURS
05/27/09	654.80	I	ALANIS, ADRIAN A & SONIA
05/29/09	1,578.75	I	ALARM SECURITY GROUP LLC
05/27/09	339.67	I	ALBA, THOMAS G
05/15/09	32.00	I	ALBERT HAAS
05/08/09	84.74	I	ALCOCER, GUADALUPE &
05/27/09	667.56	I	ALCORTA, VICTOR & IRENE
05/06/09	64.90	I	ALDO FRANCISCO PRADO
05/29/09	55.00	I	ALDO FRANCISCO PRADO
05/27/09	928.59	I	ALDRIDGE, THOMAS
05/27/09	63.39	I	ALEEM, MOHAMMED A
05/05/09	69.58	I	ALENA JOAN GRINSTEAD

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/13/09	156.00	I	ALEXANDER SCOTT GRAHAM
05/06/09	119.24	I	ALEXIS ELIZABETH TOUPARD
05/20/09	148.49	I	ALEXIS GORDON
05/27/09	85.10	I	ALFREDO E SANUT
05/22/09	100.00	I	ALICE HENRICHSEN
05/15/09	590.00	I	ALICIA G ARREDONDO
05/18/09	15.00	I	ALICIA MARTINEZ
05/22/09	225.00	I	ALICIA VELA
05/15/09	198.00	I	ALICIA Y NINO
05/13/09	12.98	I	ALISSA TUPA
05/26/09	18.53	I	ALISSA TUPA
05/22/09	129.75	I	ALL AMERICA SALES CORP
05/23/09	86.50	I	ALL AMERICA SALES CORP
05/06/09	1,502.00	I	ALL FOR KIDZ
05/08/09	47.85	I	ALLBRITTON, GEORGE M
05/08/09	10.53	I	ALLEN R MANN JR
05/08/09	88.79	I	ALLEN, BEATRICE J
05/08/09	405.00	I	ALLEN, JAMES G &
05/27/09	419.17	I	ALLEN, R D
05/15/09	1,604.90	I	ALLIANCE DIESEL & GAS ENGINE
05/06/09	1,245.00	I	ALLIANCE MULTICULTURAL
05/27/09	390.00	I	ALLIANCE MULTICULTURAL
05/06/09	125.00	I	ALL-START
05/27/09	271.82	I	ALMAZAN, MARCELINA
05/27/09	682.22	I	ALONSO, ELIZABETH G
05/08/09	88.30	I	ALSAD CORP DBA INTERN'L
05/27/09	69.24	I	ALSDORF, CHARLES W & DONNA L
05/15/09	150.64	I	ALTA NUTE
05/27/09	96.94	I	ALTA NUTE
05/27/09	347.77	I	ALVARADO, EULALIA
05/27/09	65.20	I	ALVARADO, JOSEPH G
05/08/09	290.12	I	ALVARADO, LORRAINE
05/20/09	388.64	I	ALVARADO, YASMIN C
05/08/09	316.81	I	ALVARES, SAUL N & BRENDA R
05/06/09	298.86	I	ALVIN I S D
05/01/09	12.00	I	ALYTA TENGASANTOS HARRELL
05/06/09	164.90	I	ALYTA TENGASANTOS HARRELL
05/13/09	468.96	I	ALYTA TENGASANTOS HARRELL
05/01/09	14,297.05	I	AM HERIT LIFE INS
05/15/09	198.00	I	AMANDA M LOPEZ
05/08/09	754.48	I	AMARO, RUSBELT D &
05/27/09	413.32	I	AMAYA, DAVID M
05/27/09	144.97	I	AMBER GONZALEZ
05/04/09	48.26	I	AMERICAN ASSN OF NOTARIES
05/20/09	20.90	I	AMERICAN ASSN OF NOTARIES
05/29/09	20.90	I	AMERICAN ASSN OF NOTARIES
05/27/09	400.00	I	AMERICAN ASSOCIATION OF
05/15/09	718.00	I	AMERICAN CANCER SOCIETY
05/04/09	44.50	I	AMERICAN CITIZENSHIP
05/29/09	37.50	I	AMERICAN CITIZENSHIP

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	58.00	I	AMERICAN CLASSIC
05/01/09	216.00	I	AMERICAN DIETETIC ASSOCIATION
05/20/09	375.00	I	AMERICAN LEGION AUXILIARY #521
05/13/09	164.30	I	AMERICAN LIBRARY ASSOCIATION
05/29/09	1,488.32	I	AMERICAN SOLUTIONS FOR BUSINES
05/26/09	205.00	I	AMERICAN VENDING & SCHOOL SUP
05/06/09	1,347.19	I	AMSTERDAM PRINTING AND LITHO
05/08/09	161.38	I	AMSTERDAM PRINTING AND LITHO
05/13/09	200.66	I	AMSTERDAM PRINTING AND LITHO
05/27/09	241.67	I	AMSTERDAM PRINTING AND LITHO
05/06/09	796.41	I	AMY MOAK
05/27/09	143.00	I	ANA SEGULIN
05/27/09	200.00	I	ANDRE DAVERSA
05/15/09	230.00	I	ANDY COOK
05/06/09	170.96	I	ANDY FULLER
05/13/09	52.80	I	ANGELA KENNEDY-FERRARI
05/27/09	118.80	I	ANGELA KRESSE
05/13/09	156.00	I	ANGELA MICHELLE GARZA
05/06/09	137.15	I	ANGELA STALLINGS
05/22/09	198.10	I	ANGELICA MORENO-PEREZ
05/15/09	50.00	I	ANGELICA SLAGLE
05/12/09	255.39	I	ANGELINA MARTINEZ
05/15/09	508.75	I	ANITA G LAFLEUR
05/27/09	468.00	I	ANN LIZBETH RICE
05/13/09	1,166.75	I	ANNE REGIER
05/22/09	923.00	I	ANNE REGIER
05/13/09	44.01	I	ANSCHERIDA JAMESON
05/20/09	313.50	I	ANTHANY JACOT
05/27/09	5,837.70	I	ANTHONY DESANTO
05/27/09	275.98	I	ANTONIO'S AUTO SALES
05/06/09	110.00	I	ANTONIO'S PIZZA & MORE
05/06/09	298.00	I	ANTONIO'S PIZZA & MORE
05/08/09	460.00	I	ANTONIO'S PIZZA & MORE
05/12/09	122.90	I	ANTONIO'S PIZZA & MORE
05/13/09	303.00	I	ANTONIO'S PIZZA & MORE
05/14/09	320.00	I	ANTONIO'S PIZZA & MORE
05/18/09	135.00	I	ANTONIO'S PIZZA & MORE
05/20/09	450.00	I	ANTONIO'S PIZZA & MORE
05/15/09	2,555.00	I	APOLLO SIGN & T-SHIRT
05/26/09	85.00	I	APOLLO SIGN & T-SHIRT
05/06/09	7,215.89	I	APPLE INC
05/13/09	21,647.67	I	APPLE INC
05/06/09	58.11	I	ARACELI RODRIGUEZ
05/08/09	404.27	I	ARACELI RODRIGUEZ
05/15/09	463.73	I	ARACELI RODRIGUEZ
05/27/09	704.12	I	ARACELI RODRIGUEZ
05/29/09	3,078.40	I	ARAMARK PREMIUM SERVICES
05/08/09	150.00	I	ARCHIE CASSIDY
05/06/09	600.35	I	ARDETH K BRODIE
05/15/09	16.62	I	ARDETH K BRODIE

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
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05-01-2009 THRU 05-31-2009

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/22/09	1,036.13	I	ARDETH K BRODIE
05/27/09	136.29	I	ARDNT MARK R
05/08/09	202.50	I	ARGUELLES, CARLOS
05/27/09	15.33	I	ARIZANT HEALTHCARE INC
05/22/09	539.00	I	ARMADILLA LANES
05/06/09	355.84	I	ARMANDINA SAENZ
05/06/09	825.19	I	ARMSTRONG MCCALL
05/08/09	268.59	I	ARMSTRONG MCCALL
05/15/09	99.24	I	ARMSTRONG MCCALL
05/27/09	389.57	I	ARRENDONDO, ADOLFO & ALMA
05/27/09	202.50	I	ARRENDONDO, EUGENE R & LENA
05/06/09	2,204.00	I	ASHLEY FURNITURE HOME STORE
05/20/09	196.99	I	ASHLEY KYLE
05/06/09	1,700.00	I	ASSOC FOR BEHAVIOR ANALYSIS
05/22/09	194.00	I	ASSOC FOR SUP/CURR DEVELOPMENT
05/26/09	79.00	I	ASSOC FOR SUP/CURR DEVELOPMENT
05/06/09	89.00	I	ASSOC FOR SUPERVISION AND CURR
05/15/09	221.82	I	ASTRO APPAREL
05/26/09	327.60	I	ASTRO APPAREL
05/06/09	273.63	I	AT RISK RESOURCES
05/27/09	639.35	I	ATHLETIC, MISC EXPENSE
05/08/09	378.56	I	ATJ OCEAN INVESTMENTS LLC
05/27/09	375.36	I	ATKINSON, KEITH ALBERT
05/06/09	979.00	I	ATLAS SIGN SERVICES INC
05/13/09	157.00	I	ATTAINMENT COMPANY INC
05/06/09	664.20	I	AUDIO VISUAL SPECIALISTS
05/29/09	1,227.05	I	AUDIO VISUAL SPECIALISTS
05/27/09	134.09	I	AUGUSTA CLOYD
05/13/09	110.00	I	AVENUE FLOWER SHOP &
05/06/09	848.00	I	AVES AUDIO VISUAL SYSTEMS INC
05/15/09	5,525.00	I	AVES AUDIO VISUAL SYSTEMS INC
05/22/09	9,380.00	I	AVID CENTER
05/22/09	8,040.00	I	AVID CENTER
05/08/09	202.50	I	AVILA, AVELINO
05/27/09	314.91	I	AVILA, D HERIBERTO
05/27/09	656.13	I	AVINA, ALEJANDRO
05/06/09	35.00	I	AWARDS OF DISTINCTION
05/06/09	1,250.00	I	AWESOME EVENTS
05/13/09	1,800.00	I	AWESOME EVENTS
05/20/09	2,175.00	I	AWESOME EVENTS
05/20/09	375.00	I	AWESOME EVENTS
05/22/09	175.00	I	AWESOME EVENTS
05/27/09	1,250.00	I	AWESOME EVENTS
05/29/09	60.00	I	AWESOME EVENTS
05/27/09	542.92	I	AYALA, CELIA & MADRIGAL RAMON
05/27/09	219.42	I	AYALA, RAMILO & JULIA
05/06/09	779.70	I	AYLESCO UNIFORM SALES
05/13/09	2,747.00	I	AYLESCO UNIFORM SALES
05/18/09	268.50	I	AYLESCO UNIFORM SALES
05/22/09	1,684.20	I	AYLESCO UNIFORM SALES

PASADENA INDEPENDENT SCHOOL DISTRICT
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	297.00	I	AYLESCO UNIFORM SALES
05/29/09	469.20	I	AYLESCO UNIFORM SALES
05/29/09	186.00	I	B & B SUPPLY INC
05/26/09	27.66	I	B & G GULF FREEWAY
05/18/09	124.61	I	B & G PASADENA WHOLESALE
05/18/09	263.53	I	B & G PASADENA WHOLESALE
05/18/09	18.89	I	B & G PASADENA WHOLESALE
05/20/09	23.99	I	B & G PASADENA WHOLESALE
05/06/09	658.33	I	B & H PHOTO, VIDEO, PRO AUDIO
05/08/09	787.74	I	B & H PHOTO, VIDEO, PRO AUDIO
05/29/09	830.78	I	B & H PHOTO, VIDEO, PRO AUDIO
05/20/09	259.18	I	B S N CORP
05/29/09	2,321.96	I	B S N CORP
05/08/09	354.78	I	BACAHERNANDEZ, DAVID W &
05/08/09	102.74	I	BAILEY, JOHNNY D &
05/08/09	270.00	I	BAILEY, PAUL B
05/08/09	40.00	I	BAKATSAS, CHRIS G
05/06/09	57.65	I	BALDINA NUNEZ
05/20/09	2,298.11	I	BALFOUR COMPANY
05/20/09	485.00	I	BALFOUR COMPANY
05/29/09	930.00	I	BALFOUR COMPANY
05/13/09	614.90	I	BALLARD & TIGHE PUBLISHERS
05/27/09	594.56	I	BALLEZA, HECTOR &
05/27/09	405.00	I	BANDA, CIRILO & LUIS A
05/08/09	1,145.00	I	BANE MACHINERY, INC
05/27/09	36.00	I	BANIABBASI, MOHAMED AMIN &
05/08/09	34,349.87	I	BANK OF AMERICA
05/27/09	1,763.63	I	BANK OF AMERICA
05/29/09	12,394.39	I	BANK OF AMERICA
05/27/09	362.77	I	BARAHONA, GERARDO
05/13/09	81.94	I	BARBARA IRENE YBARRA
05/01/09	22.00	I	BARBARA KROHN
05/01/09	12.98	I	BARBARA KROHN
05/01/09	5.00	I	BARBARA KROHN
05/01/09	53.43	I	BARBARA KROHN
05/01/09	23.36	I	BARBARA KROHN
05/04/09	31.62	I	BARBARA KROHN
05/05/09	9.86	I	BARBARA KROHN
05/05/09	136.13	I	BARBARA KROHN
05/13/09	115.89	I	BARBARA KROHN
05/15/09	84.00	I	BARBARA KROHN
05/22/09	139.80	I	BARBARA KROHN
05/13/09	36.32	I	BARBARA L FUQUA
05/27/09	12.00	I	BARBARA L FUQUA
05/15/09	267.85	I	BARBARA PETTIS
05/13/09	125.00	I	BARBERS HILL ISD
05/06/09	219.26	I	BARCELONA SPORTING GOODS INC
05/20/09	1,881.85	V	BARCELONA SPORTING GOODS INC
05/22/09	1,802.50	I	BARCELONA SPORTING GOODS INC
05/29/09	2,400.00	I	BARCELONA SPORTING GOODS INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/01/09	16,617.00	I	BARMORE INSURANCE AGENCY INC
05/13/09	97.98	I	BARMORE INSURANCE AGENCY INC
05/15/09	6,758,966.88	I	BARMORE INSURANCE AGENCY INC
05/05/09	112.51	I	BARNES & NOBLE INC
05/12/09	168.00	I	BARNES & NOBLE INC
05/13/09	15.92	I	BARNES & NOBLE INC
05/19/09	23.97	I	BARNES & NOBLE INC
05/19/09	27.18	I	BARNES & NOBLE INC
05/29/09	147.50	I	BARNES & NOBLE INC
05/27/09	710.02	I	BARRERA, MARGARITA
05/08/09	364.10	I	BARRERA, REYNALDO
05/27/09	654.91	I	BARRETO, LUIS
05/06/09	959.40	I	BASS & MEINEKE AUTO PARTS
05/13/09	358.92	I	BASS & MEINEKE AUTO PARTS
05/15/09	3,577.43	I	BASS & MEINEKE AUTO PARTS
05/22/09	1,392.40	I	BASS & MEINEKE AUTO PARTS
05/29/09	1,254.24	I	BASS & MEINEKE AUTO PARTS
05/06/09	791.52	I	BASS COMPUTERS, INC.
05/20/09	131.61	I	BASS COMPUTERS, INC.
05/29/09	1,766.04	I	BASS COMPUTERS, INC.
05/13/09	110.00	I	BATH & BODY WORKS #1276
05/18/09	453.00	I	BATTLESHIP TEXAS
05/06/09	1,568.46	I	BAUDVILLE INC
05/08/09	1,349.98	I	BAUDVILLE INC
05/13/09	1,313.22	I	BAUDVILLE INC
05/15/09	136.20	I	BAUDVILLE INC
05/20/09	29.90	I	BAUDVILLE INC
05/27/09	141.54	I	BAUDVILLE INC
05/26/09	77.89	I	BAUER VISUAL GRAPHICS INC
05/27/09	341.53	I	BAUTISTA, HILARIO N & JUANA M
05/22/09	16,200.00	I	BAY ARCHITECTS INC
05/29/09	17,524.61	I	BAY ARCHITECTS INC
05/27/09	140.00	I	BAY AREA MACHINE WORK INC
05/29/09	480.09	I	BAYMONT INN
05/29/09	382.38	I	BAYSIDE PLUMBING SERVICES
05/08/09	345.42	I	BEARCE, JASON E
05/15/09	150.00	I	BEATRICE C. WILSON
05/20/09	102.72	I	BEAZER HOMES TEXAS LP
05/27/09	202.50	I	BEDDOE WARREN & DOREEN
05/08/09	52.74	I	BEITA BROTHERS INC
05/08/09	27.50	I	BELINDA GARZA
05/27/09	202.50	I	BENAVIDES, IRENE A
05/15/09	150.00	I	BENJAMIN R MCGREGOR
05/06/09	55.00	I	BENJAMIN WOOD COCKRELL
05/06/09	1,975.00	I	BERG-OLIVER ASSOCIATES, INC
05/26/09	274.80	I	BERNADETTE K GERNANDER
05/15/09	1,160.00	I	BERNADINE M. RINER
05/27/09	538.60	I	BERRY, VARREECE
05/15/09	165.00	I	BERTA F. CHAMPION
05/15/09	300.00	I	BEST BUDDIES INTERNATIONAL

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/23/09	150.00	I	BEST BUDDIES INTERNATIONAL
05/06/09	575.10	I	BEST BUY GOV/ED LLC
05/13/09	885.86	I	BEST BUY GOV/ED LLC
05/20/09	477.92	I	BEST BUY GOV/ED LLC
05/29/09	624.90	I	BEST BUY GOV/ED LLC
05/22/09	176.48	I	BEST WESTERN SAN MARCOS
05/20/09	1,267.60	I	BETANCOURT, ARTURO E
05/20/09	302.98	I	BETANCOURT, PILAR
05/20/09	50.60	I	BETHANY J LARNED
05/27/09	157.81	I	BETTS, OMAR
05/27/09	10.40	I	BIG BUDS LTD
05/06/09	200.00	I	BIG Z LUMBER
05/15/09	1,154.00	I	BILLY C. ROBINSON
05/13/09	35.00	I	BILLY WAYNE HUGHES
05/27/09	94.99	I	BILLYE SMITH
05/13/09	985.65	I	BINDERY SYSTEMS, INC
05/27/09	23.13	I	BINNICKER, RONALD L
05/06/09	1,432.42	I	BIO CORPORATION
05/23/09	441.16	I	BLACK-EYED PEA
05/27/09	202.50	I	BLANCO, JOSE M & ESTELA A
05/15/09	900.00	I	BLAS C GOMEZ
05/29/09	24,087.48	I	BLOCK VISION OF TEXAS, INC
05/06/09	12,049.17	I	BLUE BELL CREAMERIES, LP
05/13/09	3,644.46	I	BLUE BELL CREAMERIES, LP
05/20/09	8,431.98	I	BLUE BELL CREAMERIES, LP
05/29/09	2,753.03	I	BLUE BELL CREAMERIES, LP
05/01/09	52.66	I	BLUE WILLOW BOOKSHOP
05/12/09	24.97	I	BOBBIE MICHELLE BROCK
05/20/09	193.00	I	BOBBIE SCOTT
05/15/09	104.50	I	BOBBY DARRELL COTTON
05/23/09	167.38	I	BOBBY DARRELL COTTON
05/15/09	62.26	I	BOBBYE CAROL MCCAIN
05/29/09	125.27	I	BOBBYE CAROL MCCAIN
05/08/09	349.56	I	BONILLA, CARLOS E
05/27/09	325.75	I	BONILLA, MARGARITA
05/06/09	137.74	I	BONNIE ALEXANDER
05/26/09	9.99	I	BONNIE LEE WASSER-HUEBEL
05/13/09	111.19	I	BONNIE WALTHER
05/13/09	39.95	I	BOOK LINKS
05/15/09	149.94	I	BOOKSOURCE
05/27/09	197.04	I	BOOKSOURCE
05/08/09	78,652.33	I	BORDEN MILK PRODUCTS LP
05/13/09	64,097.27	I	BORDEN MILK PRODUCTS LP
05/20/09	68,924.65	I	BORDEN MILK PRODUCTS LP
05/29/09	65,497.03	I	BORDEN MILK PRODUCTS LP
05/27/09	344.21	I	BORGES, RHINA M
05/20/09	21.06	I	BORN, LAURICE M &
05/13/09	60.00	I	BO'S PLACE
05/06/09	7,508.99	I	BOSWORTH PAPERS INC
05/08/09	1,114.76	I	BOSWORTH PAPERS INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/13/09	1,277.57	I	BOSWORTH PAPERS INC
05/15/09	79.67	I	BOSWORTH PAPERS INC
05/15/09	1,764.00	I	BOTTOMLINE TECHNOLOGIES
05/06/09	343.56	I	BOUND TO STAY BOUND BOOKS INC
05/08/09	421.32	I	BOUND TO STAY BOUND BOOKS INC
05/15/09	1,189.62	I	BOUND TO STAY BOUND BOOKS INC
05/20/09	181.29	I	BOUND TO STAY BOUND BOOKS INC
05/27/09	149.34	I	BOYD, MONICA
05/27/09	63.26	I	BP PIPELINE NA INC
05/08/09	1,252.78	I	BRADBERY, JAMES P
05/27/09	151.80	I	BRADLEY SMITH
05/29/09	215.28	I	BRADLEY SMITH
05/29/09	386.11	I	BRADY HULL & ASSOCIATES
05/29/09	515,553.00	I	BRAE BURN CONSTRUCTION COMPANY
05/20/09	6.75	I	BRAND SCAFFOLD BUILDERS INC
05/27/09	409.49	I	BRAY, DAVID & NOLA
05/15/09	1,376.70	I	BRENDA FAYE YERGER
05/01/09	5.45	I	BRENDA MITCHELL
05/15/09	100.00	I	BRIAN DRAKE
05/06/09	94.14	I	BRIAN SHRUM
05/20/09	100.00	I	BRIE ANNA LOPEZ
05/13/09	420.81	I	BRIGHT APPLE
05/20/09	50.00	I	BRIGHT DELIVERY SERVICE INC
05/06/09	190.00	I	BRIGHT DELIVERY SERVICE, INC
05/15/09	84.00	I	BRIGHT DELIVERY SERVICE, INC
05/06/09	330.52	I	BRINK'S INCORPORATED
05/15/09	330.52	I	BRINK'S INCORPORATED
05/27/09	57.22	I	BRISENO, ALBERT M
05/13/09	15.56	I	BROOKE ELAINE LAURA
05/27/09	264.00	I	BROOKE ELAINE LAURA
05/13/09	310.81	I	BROOKE LYLES
05/29/09	378.00	I	BROOKE LYLES
05/29/09	5,288.75	I	BROOKS & SPARKS INC
05/08/09	266.60	I	BROOKS DUPLICATOR CO
05/29/09	1,831.79	I	BROOKSIDE EQUIPMENT SALES INC
05/13/09	307,081.82	I	BROTHERS CONTRACTING PARTNERS
05/29/09	121,232.41	I	BROTHERS CONTRACTING PARTNERS
05/15/09	79.56	I	BRULINDA A PFANNES
05/08/09	210.00	I	BUCK SNIDER
05/06/09	3,500.00	I	BUCKEYE CLEANING CENTERS
05/08/09	36,307.92	I	BUCKEYE CLEANING CENTERS
05/20/09	17,082.00	I	BUCKEYE CLEANING CENTERS
05/29/09	2,600.00	I	BUCKHORN RANCH AND LAKE
05/29/09	399.90	I	BUMBOSEAT
05/08/09	269.45	I	BUREAU FOR AT-RISK YOUTH
05/06/09	175.40	I	BURLESON FLORIST
05/08/09	130.00	I	BURLESON FLORIST
05/12/09	70.85	I	BURLESON FLORIST
05/14/09	98.00	I	BURLESON FLORIST
05/15/09	95.00	I	BURLESON FLORIST

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/18/09	38.00	I	BURLESON FLORIST
05/27/09	216.95	I	BURLESON FLORIST
05/08/09	4,920.00	I	BUSINESS SECURITY SOLUTIONS
05/19/09	113.35	I	BUSTERS BAR-B-QUE
05/20/09	405.00	I	BUZEK, JAMES W &
05/06/09	99.25	I	C & D TROPHIES
05/06/09	121.50	I	C & D TROPHIES
05/29/09	70.00	I	C & D TROPHIES
05/20/09	425.00	I	C E V
05/29/09	200.00	I	C N A SURETY
05/22/09	178.00	I	C SANDERS EMBLEMS INC
05/27/09	581.83	I	CADENA, ERMINIA G
05/08/09	341.50	I	CADENA, GERARDO &
05/08/09	783,332.67	I	CADENCE MCSHANE CORPORATION
05/27/09	1,172,941.03	I	CADENCE MCSHANE CORPORATION
05/27/09	261.67	I	CALVILLO, LYDIA G
05/20/09	442.66	I	CAMACHO, JUAN P &
05/27/09	202.50	I	CAMARILLO, JOSEPHINE
05/27/09	757.72	I	CAMPOS, JOSE M & CLARA
05/27/09	61.02	I	CAMPOS, MARIA D
05/27/09	280.84	I	CAMPUZANO, VALISARIO
05/08/09	195.80	I	CANDACE AHLFINGER
05/13/09	501.08	I	CANDACE AHLFINGER
05/01/09	148.50	I	CANDY L BERNSEN
05/15/09	1,030.00	I	CAPERTON-BROWN & POOLE
05/27/09	1,030.00	I	CAPERTON-BROWN & POOLE
05/01/09	416.90	I	CAPPS RENT-A-CAR INC
05/27/09	122.95	I	CAPPS RENT-A-CAR INC
05/08/09	427.27	I	CAPUCHINO, RACHEL
05/20/09	295.00	I	CAREER & TECHNOLOGY ASSOC.
05/27/09	1,040.00	I	CAREER & TECHNOLOGY ASSOC.
05/29/09	275.00	I	CAREER & TECHNOLOGY ASSOC.
05/29/09	1,160.00	I	CAREER & TECHNOLOGY ASSOC.
05/27/09	275.00	V	CAREER & TECHNOLOGY ASSOCIATIO
05/13/09	79.00	I	CAREER TRACK
05/08/09	4,550.00	I	CARLA CONFERENCE
05/27/09	202.50	I	CARLSON, LARRY G
05/08/09	150.00	I	CARLTON R MARSH JR
05/06/09	99.60	I	CARMEN DOMINGUEZ
05/06/09	75.02	I	CAROL ADAMS
05/22/09	142.73	I	CAROL ADAMS
05/21/09	28.06	I	CAROL COULSTON
05/06/09	80.27	I	CAROL LYNN BAIRD
05/21/09	109.50	I	CAROL LYNN BAIRD
05/21/09	20.68	I	CAROL LYNN BAIRD
05/21/09	24.05	I	CAROL LYNN BAIRD
05/15/09	198.00	I	CAROL MORSE LONGMIRE
05/29/09	293.75	I	CAROL WILDS
05/08/09	107.00	I	CAROLE HELMLE
05/13/09	597.71	I	CAROLE HELMLE

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	2,690.45	I	CAROLE HELMLE
05/13/09	178.11	I	CAROLINA BIOLOGICAL SUPPLY CO
05/08/09	101.78	I	CAROLINA TURRUBIATES
05/06/09	1,906.56	I	CAROLYN A ELENDER
05/15/09	151.25	I	CAROLYN HEADBERG
05/27/09	776.28	I	CAROLYN HEADBERG
05/14/09	29.99	I	CAROLYN KAYE POST
05/06/09	270.20	I	CAROLYN MASHBURN
05/15/09	337.70	I	CAROLYN PRESTON
05/20/09	715.67	I	CARQUEST AUTO PARTS
05/08/09	322.33	I	CARRANZA, ROMAN R &
05/14/09	349.24	I	CARRIE MOORE
05/27/09	216.68	I	CARRIZALES, VICTOR &
05/13/09	53.49	I	CASA OLE MEXICAN RESTAURANT
05/13/09	39.88	I	CASHIER, P I S D
05/27/09	602.76	I	CASTILLO, DEAN & SARA
05/27/09	300.43	I	CASTILLO, RAUL SERGIO
05/27/09	1,646.01	I	CASTON, DIANA
05/20/09	7.34	I	CASTORENO, CARL
05/27/09	353.63	I	CASTRO, OSCAR T
05/06/09	1,810.00	I	CATER, INC
05/13/09	20.90	I	CATHERINE ANN JABLONSKI
05/27/09	69.63	I	CATHERINE SWAIM
05/20/09	193.00	I	CATHY TUCKER
05/18/09	28.84	V	CATHY WASHBURN
05/26/09	96.85	I	CECILIA CASTANEDA
05/06/09	1,113.12	I	CELEBRITY EVENTS
05/13/09	375.00	I	CELEBRITY EVENTS
05/27/09	420.90	I	CELESTE LOCKSTEIN
05/06/09	15.85	I	CELIA LAYTON
05/27/09	284.59	I	CENTENO, ROSA M
05/01/09	3,949.84	I	CENTERPOINT ENERGY
05/01/09	621.38	I	CENTERPOINT ENERGY
05/06/09	3,050.50	V	CENTERPOINT ENERGY
05/08/09	3,050.50	I	CENTERPOINT ENERGY
05/15/09	91,803.26	I	CENTERPOINT ENERGY
05/29/09	1,650.68	I	CENTERPOINT ENERGY
05/06/09	20.97	I	CENTRAL HARDWARE INC
05/13/09	519.98	I	CENTRAL HARDWARE INC
05/22/09	443.66	I	CENTRAL HARDWARE INC
05/27/09	122.92	I	CENTRAL HARDWARE INC
05/20/09	459.80	I	CENTRAL NAILS & BEAUTY SUPPLY
05/06/09	924.03	I	CENTURY ASPHALT LTD
05/13/09	787.08	I	CENTURY ASPHALT LTD
05/15/09	108.50	I	CENTURY ASPHALT LTD
05/20/09	112.84	I	CENTURY ASPHALT LTD
05/27/09	106.33	I	CENTURY ASPHALT LTD
05/27/09	646.95	I	CEPEDA, ALFREDO
05/27/09	896.49	I	CERECERO, RAUL
05/23/09	165.00	I	CHAD DWIGHT BARRETT

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/13/09	4,627.40	I	CHALKS TRUCK PARTS INC
05/20/09	1,057.30	I	CHALKS TRUCK PARTS INC
05/22/09	3,973.15	I	CHALKS TRUCK PARTS INC
05/20/09	3,965.00	I	CHAMPIONS AFTER SCHOOL PROGRAM
05/29/09	7,919.00	I	CHAMPIONS AFTER SCHOOL PROGRAM
05/06/09	2,945.89	I	CHANNEL BEARING & SUPPLY INC
05/13/09	431.44	I	CHANNEL BEARING & SUPPLY INC
05/20/09	130.00	I	CHANNEL BEARING & SUPPLY INC
05/27/09	462.22	I	CHANNEL BEARING & SUPPLY INC
05/27/09	105.30	I	CHANNEL ENERGY CENTER LP
05/27/09	349.90	I	CHAPA, JESUS J
05/27/09	105.49	I	CHAPA, RAUL &
05/07/09	72.33	I	CHAPMAN VENDING AND COFFEE SVC
05/13/09	391.58	I	CHARACTER DEVELOPMENT GROUP
05/06/09	120.00	I	CHARCO PROMOTIONAL PRODS INC
05/13/09	2,180.06	I	CHARCO PROMOTIONAL PRODS INC
05/20/09	2,589.50	I	CHARCO PROMOTIONAL PRODS INC
05/22/09	287.50	I	CHARCO PROMOTIONAL PRODS INC
05/27/09	14,818.00	I	CHARCO PROMOTIONAL PRODS INC
05/06/09	129.50	I	CHARLES A DANA CENTER
05/06/09	480.00	I	CHARLES BOLLINGER
05/08/09	840.00	I	CHARLES BOLLINGER
05/01/09	280.00	I	CHARLES DAVIS
05/08/09	35.00	I	CHARLES E PEACOCK
05/27/09	180.18	I	CHARLES WASHINGTON
05/08/09	303.97	I	CHARLES, RICARDO F
05/06/09	56.10	I	CHARLOTTE A CLEMONS
05/27/09	46.75	I	CHARLOTTE SPENCER
05/06/09	1,079.96	I	CHARTHOUSE LEARNING CORP
05/27/09	139.21	I	CHASE HOME FINANCE
05/27/09	202.50	I	CHASSAY, CHARLES E
05/08/09	501.54	I	CHAUDHRY, MOHAMMAD F &
05/27/09	65.74	I	CHAUDOIR, CHARLES J & R
05/06/09	8,579.70	I	CHEFS PRODUCE
05/13/09	7,646.33	I	CHEFS PRODUCE
05/20/09	8,078.42	I	CHEFS PRODUCE
05/29/09	9,622.44	I	CHEFS PRODUCE
05/27/09	358.37	I	CHESHIRE, GEORGE
05/27/09	11.43	I	CHESHIRE, TRAVIS M & HAZEL
05/20/09	1,340.16	I	CHESSER, NATHAN R
05/04/09	126.50	I	CHICK-FIL-A
05/06/09	477.95	I	CHICK-FIL-A
05/08/09	287.00	I	CHICK-FIL-A
05/12/09	104.25	I	CHICK-FIL-A
05/12/09	46.38	I	CHICK-FIL-A
05/12/09	91.40	I	CHICK-FIL-A
05/13/09	243.22	I	CHICK-FIL-A
05/19/09	510.00	I	CHICK-FIL-A
05/19/09	243.22	I	CHICK-FIL-A
05/19/09	153.50	I	CHICK-FIL-A

PASADENA INDEPENDENT SCHOOL DISTRICT
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/19/09	243.22	I	CHICK-FIL-A
05/19/09	153.50	I	CHICK-FIL-A
05/19/09	153.50	I	CHICK-FIL-A
05/22/09	431.25	I	CHICK-FIL-A
05/22/09	185.15	I	CHICK-FIL-A
05/22/09	232.52	I	CHICK-FIL-A
05/22/09	94.99	I	CHICK-FIL-A
05/22/09	198.60	I	CHICK-FIL-A
05/23/09	140.00	I	CHICK-FIL-A
05/23/09	128.00	I	CHICK-FIL-A
05/26/09	23.54	I	CHICK-FIL-A
05/27/09	1,722.24	I	CHICK-FIL-A
05/27/09	122.50	I	CHICK-FIL-A
05/27/09	279.98	I	CHILDCRAFT EDUCATION CORP
05/20/09	134.28	I	CHILDSWORK CHILDSPLAY
05/27/09	432.63	I	CHILDSWORK CHILDSPLAY
05/01/09	100.00	I	CHILI'S
05/29/09	90.00	I	CHOICE ENGRAVING
05/20/09	1,375.00	I	CHRIS STACY
05/20/09	313.50	I	CHRISTEL FORD
05/06/09	724.50	I	CHRISTIAN AWARDS OF AMERICA
05/23/09	252.00	I	CHRISTIAN AWARDS OF AMERICA
05/23/09	35.00	I	CHRISTOPHER T FERGUSON
05/27/09	58.86	I	CHRISTOPHER WASSON
05/06/09	61.50	I	CHURCH AUDIO/VIDEO SUPPLY
05/05/09	52.00	I	CICI'S PIZZA
05/06/09	192.00	I	CICI'S PIZZA
05/08/09	343.00	I	CICI'S PIZZA
05/08/09	160.16	I	CICI'S PIZZA
05/26/09	19.88	I	CINDY LISA COLE
05/26/09	199.80	I	CINDY LISA COLE
05/26/09	8.98	I	CINDY LISA COLE
05/27/09	10.01	I	CINDY NARON
05/27/09	329.00	I	CINDY SYKES
05/29/09	375.00	I	CINEMARK THEATRES (CNMK TX PRP
05/13/09	464.20	I	CINTAS CORPORATION #81
05/20/09	232.10	I	CINTAS CORPORATION #81
05/22/09	175.89	I	CINTAS CORPORATION #81
05/27/09	232.10	I	CINTAS CORPORATION #81
05/13/09	181.40	I	CIRCLE SAW BUILDERS SUPPLY INC
05/20/09	35.00	I	CITY OF HOUSTON
05/29/09	1,440.00	I	CITY OF HOUSTON
05/27/09	480.00	I	CITY OF HOUSTON - PERMIT DEPT
05/27/09	160.00	I	CITY OF HOUSTON - SOLID WASTE
05/13/09	27,405.93	I	CITY OF HOUSTON - WATER DEPT
05/01/09	19,957.66	I	CITY OF PASADENA
05/06/09	100.00	I	CITY OF PASADENA
05/08/09	300.00	I	CITY OF PASADENA
05/15/09	16,925.90	I	CITY OF PASADENA
05/20/09	15,844.02	I	CITY OF PASADENA

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/29/09	9,010.53	I	CITY OF PASADENA
05/29/09	436.41	I	CITY OF PASADENA
05/15/09	5,485.00	I	CITY OF PASADENA - PERMIT DEPT
05/06/09	5,347.04	I	CITY OF SO HOUSTON - WATER DPT
05/01/09	2,398.39	I	CITY SUPPLY CO, INC
05/08/09	7,504.82	I	CITY SUPPLY CO, INC
05/13/09	9,851.61	I	CITY SUPPLY CO, INC
05/20/09	151.89	I	CITY SUPPLY CO, INC
05/27/09	1,724.04	I	CITY SUPPLY CO, INC
05/06/09	26.72	I	CLAMPITT PAPER CO
05/20/09	25.46	I	CLAMPITT PAPER CO
05/13/09	1,012.00	I	CLARK SECURITY PRODUCTS
05/20/09	818.40	I	CLARK SECURITY PRODUCTS
05/13/09	133.00	I	CLARKE DISTRIBUTING CO
05/20/09	3,468.75	I	CLARKE DISTRIBUTING CO
05/27/09	923.90	I	CLARKE DISTRIBUTING CO
05/20/09	124.90	I	CLASSROOM DIRECT
05/27/09	78.16	I	CLASSROOM PRODUCTS
05/08/09	1,478.37	I	CLEAR BROOK CITY M.U.D.
05/20/09	40.60	I	CLEAR LAKE DODGE
05/27/09	40.35	I	CLEAR LAKE DODGE
05/26/09	68.00	I	CLEAR LAKE WHOLESALE NURSERY
05/08/09	868.67	I	CLENDENIN, CHARLES S
05/20/09	80.00	I	CLIFFORD E SMITH
05/29/09	300.00	I	COALITION FOR THE HOMELESS
05/27/09	788.43	I	COBB, JEFFERY
05/06/09	4,500.00	I	COBRO CONSULTING
05/06/09	491.60	I	COCA-COLA ENTERPRISES
05/07/09	68.00	I	COCA-COLA ENTERPRISES
05/13/09	97.50	I	COCA-COLA ENTERPRISES
05/15/09	81.50	I	COCA-COLA ENTERPRISES
05/15/09	428.40	I	COCA-COLA ENTERPRISES
05/20/09	90.50	I	COCA-COLA ENTERPRISES
05/20/09	318.50	I	COCA-COLA ENTERPRISES
05/27/09	130.00	I	COCA-COLA ENTERPRISES
05/06/09	19,189.70	I	COLLABORATIVE AUTISM RESOURCES
05/27/09	880.00	I	COLLABORATIVE FOR CHILDREN
05/06/09	106.47	I	COLLEEN LORETTA HERBERT
05/22/09	63.25	I	COLLEGE BOARD
05/27/09	746.41	I	COLONIAL SAVINGS
05/06/09	79.95	I	COMCAST
05/06/09	79.95	I	COMCAST
05/06/09	79.95	I	COMCAST
05/13/09	79.95	I	COMCAST
05/27/09	79.95	I	COMCAST
05/27/09	146.09	I	COMCAST
05/29/09	79.95	I	COMCAST
05/06/09	2,832.50	I	COMMUNICATION AXESS
05/27/09	9,185.00	I	COMMUNICATION AXESS
05/13/09	76.97	I	COMMUNITY EVENING SCH MISC EXP

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	123.00	I	COMMUNITY HEALTH CHARITIES
05/06/09	163.74	I	COMPLETE LINE GLASS WHOLESALER
05/20/09	7.60	I	COMPLETE LINE GLASS WHOLESALER
05/27/09	358.17	I	COMPLETE LINE GLASS WHOLESALER
05/08/09	367.20	I	CONNALLY, CHARLES R & JANETTE
05/15/09	372.66	I	CONSTRUCTIVE PLAYTHINGS
05/15/09	150.00	I	CONSUELO JASSO
05/08/09	294.30	I	CONTRERAS, ANTONIO
05/27/09	340.85	I	CONTRERAS, DAVID C
05/13/09	438.72	I	CONTROL SOLUTIONS INC
05/06/09	2,082.50	I	CONVERGINT TECHNOLOGIES
05/27/09	92.47	I	COOK, ANDY JR
05/13/09	2,197.00	I	COOLE SCHOOL
05/20/09	202.50	I	CORDOVA, JUAN M
05/08/09	234.42	I	CORPORATE EXPRESS
05/15/09	66.74	I	CORPORATE EXPRESS
05/20/09	34.88	I	CORPORATE EXPRESS
05/20/09	35.36	I	CORPORATE EXPRESS
05/27/09	110.43	I	CORPORATE EXPRESS STAFFING
05/27/09	202.50	I	CORRAL, EDMUNDO & MARIA
05/06/09	564.35	I	CORWIN PRESS INC
05/13/09	8,027.03	I	CORWIN PRESS INC
05/20/09	77.75	I	CORWIN PRESS INC
05/20/09	141.02	I	COTHER A/C & HEATING INC
05/06/09	438.90	I	COVER ONE
05/27/09	11,002.50	I	COVINGTON MONTELAGO &
05/13/09	30.12	I	CRABTREE PUBLISHING CO
05/27/09	701.33	I	CRAVENS, JONATHAN G
05/20/09	3,719.55	I	CREEDS AND CRESTS
05/06/09	100.00	I	CRISIS PREVENTION INSTITUTE IN
05/08/09	1,349.00	I	CRISIS PREVENTION INSTITUTE IN
05/29/09	1,349.00	I	CRISIS PREVENTION INSTITUTE IN
05/27/09	97.20	I	CRISWELL, WILLIAM A & SYLVIA
05/08/09	255.43	I	CROWN LIFT TRUCKS
05/08/09	313.16	I	CRUZ, MEDINA J
05/27/09	306.68	I	CRUZ-TORRES, JOSE M
05/13/09	53.66	I	CRYSTAL SPRINGS BOOKS
05/12/09	67.15	I	CRYSTAL WOODWARD
05/08/09	1,567.50	I	CURRICULUM ASSOCIATES INC
05/08/09	41.09	I	CVS PHARMACY
05/06/09	66.25	I	CYNTHIA A RION
05/13/09	48.90	I	CYNTHIA GUERRERO
05/20/09	23.96	I	CYNTHIA PRATT-PENA
05/27/09	403.57	I	CYNTHIA PRATT-PENA
05/01/09	142.27	I	CYNTHIA SIMER
05/20/09	1,412.60	I	CYPRESS LAWN & TURF EQUIPMENT
05/27/09	115.35	I	CYPRESS LAWN & TURF EQUIPMENT
05/20/09	2,742.00	I	D & H DISTRIBUTING
05/27/09	935.00	I	D & H DISTRIBUTING
05/06/09	52.02	I	D F SALES

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/13/09	883.00	I	D F SALES
05/20/09	90.00	I	D F SALES
05/27/09	604.39	I	D F SALES
05/15/09	375.00	I	D J 'S OF HOUSTON
05/13/09	2,263.76	I	D L B EDUCATIONAL CORP
05/20/09	15,228.82	I	D L B EDUCATIONAL CORP
05/22/09	5,083.95	I	D L B EDUCATIONAL CORP
05/27/09	4,259.41	I	D L B EDUCATIONAL CORP
05/29/09	100.00	I	DAIRY QUEEN
05/20/09	2,215.00	I	DAKTRONICS, INC
05/06/09	21.12	I	DAN SALISBURY
05/27/09	99.55	I	DANA J TARTER
05/06/09	82.48	I	DANA KOLHLER
05/06/09	59.62	I	DANA KOLHLER
05/13/09	127.56	I	DANA KOLHLER
05/13/09	117.13	I	DANA KOLHLER
05/26/09	137.76	I	DANA KOLHLER
05/27/09	288.20	I	DANA L SWANSON
05/27/09	179.73	I	DANG, PHUC V
05/22/09	241.78	I	DANIEL ALVAREZ
05/27/09	68.14	I	DANIEL CANTU
05/27/09	63.00	I	DANIEL GERARD CONNOLLY
05/27/09	46.25	I	DANIELLA MONDRAGON
05/22/09	6,359.04	I	DANSBY & MILLER ARCHITECTS
05/08/09	100.26	I	DARLA DANETTE MASSEY
05/27/09	15.92	I	DARLA S KELLY
05/15/09	100.00	I	DAT NGUYEN
05/06/09	35.00	I	DAVID CORNELIO OCHOA
05/13/09	3,918.54	I	DAVID G. PEAKE
05/29/09	3,918.54	I	DAVID G. PEAKE
05/27/09	500.00	I	DAVID GARZA
05/29/09	250.00	I	DAVID GARZA
05/29/09	1,283.12	I	DAVID MARUSA
05/20/09	144.97	I	DAVID MORA
05/13/09	5,915.35	I	DAVIDSON TITLES INC
05/20/09	7,253.32	I	DAVIDSON TITLES INC
05/27/09	5,200.99	I	DAVIDSON TITLES INC
05/27/09	533.99	I	DAVIS, TANYA M
05/13/09	492.70	I	DAYDOTS
05/06/09	151.40	I	DAYONE PUBLISHING
05/27/09	62.43	I	DE LA CRUZ, JOHNNY &
05/27/09	202.50	I	DE LEON, MARGARITO JR &
05/08/09	618.68	I	DE LOS SANTOS, IRMA
05/08/09	315.05	I	DE LOS SANTOS, MARIA
05/01/09	27,701.86	I	DEALERS ELECTRICAL SUPPLY
05/06/09	360.04	I	DEALERS ELECTRICAL SUPPLY
05/08/09	2,138.05	I	DEALERS ELECTRICAL SUPPLY
05/13/09	6,012.35	I	DEALERS ELECTRICAL SUPPLY
05/15/09	179.04	I	DEALERS ELECTRICAL SUPPLY
05/20/09	2,058.26	I	DEALERS ELECTRICAL SUPPLY

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/22/09	61.74	I	DEALERS ELECTRICAL SUPPLY
05/27/09	3,209.69	I	DEALERS ELECTRICAL SUPPLY
05/08/09	2,600.00	I	DEANAN GOURMET POPCORN
05/13/09	780.00	I	DEANAN GOURMET POPCORN
05/20/09	130.00	I	DEANAN GOURMET POPCORN
05/27/09	43.16	I	DEANNA KAY MCBRIDE
05/27/09	320.14	I	DEAQUINO, VICTOR &
05/12/09	54.16	I	DEBBIE BARRETT
05/27/09	45.16	I	DEBBIE LASHONN BLAIR
05/06/09	52.72	I	DEBI K WHALEN
05/27/09	329.00	I	DEBORAH K HUGHES
05/27/09	344.73	I	DEBORAH KERSMAN
05/26/09	80.40	I	DEBORAH OAKES
05/01/09	100.00	I	DEBORAH TIDWELL
05/22/09	343.84	I	DEBORAH VANDERHOEF
05/15/09	1,650.00	I	DEBRA A DILLER
05/05/09	30.14	I	DEBRA KRAMPEN
05/08/09	73.70	I	DEBRA KRAMPEN
05/27/09	65.84	I	DEBRA MITCHELL
05/20/09	100.00	I	DEBRA SHOPE
05/06/09	1,349.78	I	DEER PARK HIGH - THEATRE
05/06/09	268.07	I	DEER PARK LUMBER CO INC
05/13/09	299.77	I	DEER PARK LUMBER CO INC
05/20/09	754.08	I	DEER PARK LUMBER CO INC
05/22/09	44.46	I	DEER PARK LUMBER CO INC
05/13/09	2,647.19	I	DEER PARK TEACHER SUPPLY
05/06/09	3,390.08	I	DELANEY EDUCATIONAL ENTERPRISE
05/08/09	394.09	I	DELAUNA, HECTOR A
05/12/09	187.50	I	DELEON TACOS
05/08/09	202.50	I	DELEON, NATIVIDAD & IRMA
05/08/09	37,792.36	I	DELL MARKETING L P
05/13/09	8,343.63	I	DELL MARKETING L P
05/15/09	210,999.54	I	DELL MARKETING L P
05/29/09	57,940.63	I	DELL MARKETING L P
05/29/09	1,007.68	I	DELTA MANAGEMENT ASSOCIATES
05/06/09	466.78	I	DELTA SYSTEMS CO INC
05/06/09	708.63	I	DEMCO, INC
05/13/09	1,183.65	I	DEMCO, INC
05/20/09	428.15	I	DEMCO, INC
05/08/09	239.40	I	DENISE PINEAULT
05/06/09	76.00	I	DENNIS W TEICHELMAN
05/06/09	150.00	I	DEOTIS GAY JR
05/01/09	1,124.00	I	DEPARTMENT OF STATE HEALTH SER
05/01/09	124.00	I	DEPARTMENT OF STATE HEALTH SER
05/01/09	1,054.00	I	DEPARTMENT OF STATE HEALTH SER
05/22/09	134.00	I	DEPARTMENT OF STATE HEALTH SER
05/22/09	134.00	I	DEPARTMENT OF STATE HEALTH SER
05/29/09	330.00	I	DEPARTMENT OF STATE HEALTH SER
05/27/09	343.54	I	DEPUTY SUPERINTENDENT,MISC EXP
05/13/09	5,000.00	I	DEVELOPING MINDS, INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/06/09	7,443.00	I	DEVOLVE CORPORATION
05/15/09	45,274.60	I	DEXTER D JOYNER
05/15/09	198.00	I	DIANA A RAMOS
05/15/09	165.32	I	DIANA GOMEZ
05/01/09	450.00	I	DIANE A VEALE
05/13/09	440.00	I	DIANE A VEALE
05/15/09	19.65	I	DIANE HALLMAN
05/15/09	16.43	I	DIANE HALLMAN
05/29/09	71.64	I	DIANE HORSTMAN
05/29/09	49.88	I	DIANE HORSTMAN
05/04/09	371.25	I	DIANE WHEELER
05/21/09	27.89	I	DIANETTE CRISTINA GARCIA
05/06/09	73.62	I	DIANNA HOKE WALKER
05/06/09	23.98	I	DIANNA HOKE WALKER
05/13/09	1,238.50	I	DIANNA HOKE WALKER
05/26/09	445.99	I	DIANNA HOKE WALKER
05/26/09	71.49	I	DIANNA HOKE WALKER
05/08/09	400.58	I	DIAZ, JOSE A &
05/06/09	96.69	I	DICK BLICK
05/06/09	115.40	I	DIFFERENT ROADS TO LEARNING
05/08/09	77.50	I	DIGITEX CORPORATION
05/15/09	82.50	I	DIGITEX CORPORATION
05/27/09	5.00	I	DIGITEX CORPORATION
05/05/09	184.38	I	DINA K GARRETT
05/05/09	51.87	I	DINA K GARRETT
05/13/09	1,023.00	I	DINAH ZIKE ACADEMY
05/06/09	5,169.90	I	DINAH-MIGHT ADVENTURES, INC
05/13/09	4,683.85	I	DINAH-MIGHT ADVENTURES, INC
05/20/09	634.50	I	DINAH-MIGHT ADVENTURES, INC
05/08/09	29,602.38	I	DIRECT ENERGY MARKETING, INC.
05/20/09	831,601.04	I	DIRECT ENERGY MARKETING, INC.
05/06/09	4,016.27	I	DISBURSEMENT REVIEW, LLC
05/06/09	558.11	I	DISCOUNT DANCE SUPPLY
05/06/09	139.95	I	DISCOUNT SCHOOL SUPPLY
05/13/09	82.26	I	DISCOUNT SCHOOL SUPPLY
05/08/09	109.50	I	DITTA MEAT COMPANY
05/27/09	26.45	I	DIZA-LLUBERES, JENKY M
05/27/09	6,600.00	I	DNT EDUCATIONAL CONSULTANTS
05/20/09	901.34	I	DO, SCOTT
05/06/09	318.27	I	DOBIE HIGH SCHOOL, MISC EXP
05/08/09	158.44	I	DOCTORS OUTPATIENT
05/27/09	1,040.20	I	DOCTORS OUTPATIENT SURGICENTER
05/05/09	123.80	I	DOLLAR TREE
05/06/09	108.00	I	DOLLAR TREE
05/08/09	92.00	I	DOLLAR TREE
05/08/09	15.00	I	DOLLAR TREE
05/19/09	281.00	I	DOLLAR TREE
05/27/09	50.40	I	DOLLAR TREE
05/27/09	67.00	I	DOLLAR TREE
05/29/09	12.00	I	DOLLAR TREE

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/29/09	61.00	I	DOLLAR TREE
05/27/09	274.00	I	DOLORES HENDERSON
05/08/09	44.88	I	DOLORES IVETTE BAKDOUNES
05/15/09	918.00	I	DOMINIC CANTALAMESSA
05/19/09	30.50	I	DOMINOES PIZZA
05/06/09	311.50	I	DOMINOS PIZZA
05/13/09	237.34	I	DONALD A WILLIAMS
05/06/09	168.00	I	DONALD GENE O'BRIEN JR
05/06/09	795.00	I	DONALD J SANDERS
05/29/09	75.00	I	DONALD KEITH ODOM
05/06/09	56.70	I	DONALD WRIGHT
05/12/09	145.25	I	DON'KEY MEXICAN RESTAURANT
05/27/09	316.95	I	DONNA ALSDORF
05/08/09	100.00	I	DONNA LE
05/13/09	38.77	I	DONNA LYNNE HALE
05/26/09	105.00	I	DONNA MENZIES
05/15/09	108.00	I	DONNA PENA
05/22/09	22.67	I	DONNA SMITH
05/22/09	308.00	I	DONNA SMITH
05/06/09	132.00	I	DONUT HEAVEN
05/08/09	46.50	I	DONUT HEAVEN
05/08/09	68.00	I	DONUT HEAVEN
05/23/09	275.50	I	DONUT HEAVEN
05/15/09	150.00	I	DORA DOLORES DIAZ
05/27/09	202.50	I	DOTSON, CALLIE C
05/22/09	828.00	I	DOUBLE THE FUN MOONWALKS, LLC
05/08/09	223.47	I	DOVER & FOX PC
05/27/09	192.00	I	DOW FENCE & SUPPLY CO
05/22/09	230.33	I	DOWNTOWN AQUARIUM
05/20/09	1,515.00	I	DR JOHN KIRKWOOD
05/29/09	1,950.00	I	DR JOHN KIRKWOOD
05/13/09	260.00	I	DRAMATIC PUBLISHING CO
05/13/09	180.00	I	DRAMATISTS PLAY SERVICE INC
05/20/09	176.60	I	DRAMATISTS PLAY SERVICE INC
05/27/09	412.86	I	DUCLOS, AUDREY
05/06/09	2,255.00	I	DUCT DOCTOR USA
05/08/09	202.50	I	DUKE, JACK WILLIAM
05/08/09	1,098.63	I	DUMMER, CAROLE L
05/08/09	202.50	I	DUONG, HOANG, D
05/08/09	100.00	I	DUY NGUYEN
05/06/09	135.00	I	DWAYNE L SILLS
05/15/09	135.00	I	DWAYNE L SILLS
05/22/09	270.00	I	DWAYNE L SILLS
05/01/09	700.70	I	E T A / CUISENAIRE
05/06/09	14.72	I	E T A / CUISENAIRE
05/13/09	653.80	I	E T A / CUISENAIRE
05/15/09	62.73	I	E T A / CUISENAIRE
05/27/09	4,247.14	I	E T A / CUISENAIRE
05/29/09	425.00	I	E T A / CUISENAIRE
05/06/09	6,516.00	I	EAGLE BRUSH & CHEMICAL INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/20/09	3,513.60	I	EAGLE BRUSH & CHEMICAL INC
05/27/09	12,266.40	I	EAGLE BRUSH & CHEMICAL INC
05/06/09	195.00	I	EAST TEXAS NFL
05/26/09	498.75	I	EASTBAY INC
05/08/09	322.27	I	ECOLAB/GCS SERVICES, INC
05/13/09	1,653.31	I	ECOLAB/GCS SERVICES, INC
05/20/09	86.94	I	ECOLAB/GCS SERVICES, INC
05/06/09	150.00	I	EDCONLINE.NET
05/15/09	986.00	I	EDELMIRA NAVARRO HOLLAND
05/27/09	10,678.50	I	EDGEBOOK COMMONS LTD
05/27/09	87.88	I	EDMOND F BEAUDRY
05/06/09	565.50	I	EDUCATION ESSENTIALS
05/20/09	156.35	I	EDUCATIONAL MEDIA CORPORATION
05/20/09	72.54	I	EDUCATIONAL PRODUCTS INC
05/06/09	261.46	I	EDUCATORS OUTLET
05/13/09	714.15	I	EDUCATORS OUTLET
05/29/09	50.97	I	EDUCATORS OUTLET
05/20/09	1,465.80	I	EDUCATORS PUBLISHING SERVICE
05/20/09	12,884.00	I	EDUCOM CONSULTING GROUP
05/20/09	43,307.00	I	EDUPHORIA
05/15/09	981.00	I	EDWARD J YBARRA
05/13/09	340.00	I	EDWARDS AQUIFER RESEARCH&DATA
05/27/09	202.50	I	EDWARDS, DAVID & JANET
05/08/09	356.10	I	EGUIA, IRMA ARACELY
05/13/09	159.00	I	EILEEN O'CONNOR
05/06/09	69.67	I	ELAINE DELANCY
05/21/09	115.32	I	ELAINE DELANCY
05/27/09	78.87	I	ELEANOR R MANRY
05/06/09	212.00	I	ELEGANT EVENTS
05/06/09	450.00	I	ELEVATOR TRANSPORTATION
05/13/09	202.90	I	ELEVATOR TRANSPORTATION
05/20/09	161.02	I	ELEVATOR TRANSPORTATION
05/01/09	225.00	I	ELIZABETH A HEDDEN, MD PA
05/22/09	225.00	I	ELIZABETH A HEDDEN, MD PA
05/06/09	344.15	I	ELIZABETH C ORTIZ
05/20/09	96.40	I	ELIZABETH CORDRAY
05/27/09	62.70	I	ELIZABETH CORDRAY
05/27/09	72.82	I	ELIZABETH JO ANN PITZER
05/06/09	809.30	I	ELIZABETH RENEE MATTHEWS
05/15/09	130.31	I	ELIZABETH SCHROEDER
05/08/09	278.70	I	ELIZONDO, LARRY
05/20/09	290.43	I	ELKIINS, SARAH L
05/15/09	365.93	I	ELLEN CRONIN-MORELAND
05/27/09	116.05	I	ELLEN CRONIN-MORELAND
05/13/09	35.00	I	ELLISON EDUCATIONAL EQUIPMENT
05/15/09	48.60	I	ELVA HUERTA
05/27/09	69.96	I	EMC MORTGAGE CORP
05/13/09	80.95	I	ENABLING DEVICES
05/15/09	82.00	I	ENCHANTED FLORIST
05/29/09	30.00	I	ENCHANTED FLORIST

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	4,250.00	I	END2END PUBLIC SAFETY, INC
05/20/09	3,089.50	I	ENDZONE VIDEO SYSTEMS
05/20/09	202.50	I	ENGLE, RANDALL RAY
05/13/09	20.00	I	ENRIQUE SANTIAGO JR
05/27/09	235.55	I	ENTERPRISE LEASING CO OF DFW
05/06/09	294.00	I	ENTERPRISE RENT A CAR
05/13/09	343.00	I	ENTERPRISE RENT A CAR
05/20/09	218.15	I	ENTERPRISE RENT A CAR
05/21/09	101.38	I	ENTERPRISE RENT A CAR
05/29/09	147.00	I	ENTERPRISE RENT A CAR
05/06/09	198.43	I	ERIC ARMIN INC
05/06/09	66.96	I	ERIC C THOMPSON
05/27/09	68.92	I	ERIKA NATIONS
05/29/09	323.63	I	ERIN KRAMER
05/08/09	162.05	I	ERIN WHITEHEAD
05/15/09	241.00	I	ERNESTINA PALOMARES
05/13/09	1,000.00	I	ESCAPE FAMILY RESOURCE CENTER
05/20/09	665.00	I	ESCAPE FAMILY RESOURCE CENTER
05/27/09	316.81	I	ESCOBAR, CESAR ERNESTO
05/27/09	660.56	I	ESCOBAR, ENRRY YOVANIS &
05/27/09	422.28	I	ESCOBAR, LUIS M &
05/27/09	325.28	I	ESCOTO, MANUEL SR &
05/08/09	322.58	I	ESPARZA, JUAN
05/27/09	360.65	I	ESPINOZA, ALEJANDRO D
05/08/09	345.37	I	ESPINOZA, CARLOS A
05/27/09	202.50	I	ESQUIVEL, EFRAIN & MARIA
05/27/09	1,124.20	I	ESTRADA, MARY ALICE
05/26/09	56.00	I	ETHEL MOORE
05/01/09	100.00	I	EUGENE A TUCKWILLER III
05/27/09	183.27	I	EUGENIA DIANE BARNES
05/01/09	132.00	I	EULOGIO BAEZ
05/27/09	630.78	I	EVA CLAIRE LUDWIG
05/15/09	150.00	I	EVELYN G BRADSHAW
05/27/09	70.48	I	EVJEN, BRIAN A
05/06/09	750.00	I	EWING IRRIGATION PRODUCTS
05/13/09	2,195.28	I	EWING IRRIGATION PRODUCTS
05/08/09	820.40	I	EWING, GREG
05/08/09	6.40	I	EXECUTIVE TAGS OF HOUSTON INC
05/06/09	1,139.78	I	EXPRESS INDUSTRIES CORPORATION
05/08/09	4,433.04	I	EXPRESS INDUSTRIES CORPORATION
05/12/09	144.00	I	EXPRESS INDUSTRIES CORPORATION
05/13/09	2,944.80	I	EXPRESS INDUSTRIES CORPORATION
05/20/09	7,622.59	I	EXPRESS INDUSTRIES CORPORATION
05/08/09	476.49	I	EXXON CORP 00203
05/15/09	21.48	I	EXXONMOBIL FLEET/GECC
05/05/09	258.60	I	EYE ON EDUCATION
05/06/09	268.60	I	EYE ON EDUCATION
05/13/09	2,784.60	I	EYE ON EDUCATION
05/29/09	517.40	I	EYE ON EDUCATION
05/08/09	150.00	I	F CHAN POLLOCK

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	616.00	I	FABELA, FELIPE
05/27/09	202.50	I	FALCON, WYONA
05/27/09	1,221.57	I	FALLAS PAREDES
05/27/09	700.00	I	FAMILY & CONSUMER SCIENCES
05/15/09	695.00	I	FAMILY CUISENE
05/22/09	210.15	I	FAMILY CUISENE
05/29/09	18.00	I	FAMILY DOLLAR STORES
05/06/09	900.00	I	FAMILY SVCS OF GREATER HOUSTON
05/13/09	1,723.00	I	FANTASEA CHARTERS
05/29/09	474.67	I	FANTASEA CHARTERS
05/13/09	408.00	I	FARIBA NAZEMI
05/27/09	585.26	I	FARIBA NAZEMI
05/20/09	14.10	I	FARMER BROS CO
05/27/09	202.50	I	FARRELL, ROGER L
05/21/09	129.00	I	FASTENATION, INC
05/06/09	72.04	I	FEDEX
05/22/09	101.73	I	FEDEX
05/06/09	834.82	I	FELDMAN,ROGERS,MORRiS & GROVER
05/27/09	24,816.37	I	FELDMAN,ROGERS,MORRiS & GROVER
05/08/09	333.74	I	FERNANDEZ, JESSICA
05/12/09	34.39	I	FIESTA MART
05/14/09	5.96	I	FIESTA MART
05/27/09	748.35	I	FIESTA MART
05/06/09	589.16	I	FINE ARTS, MISC EXPENSE
05/20/09	15.99	I	FIRST SOURCE
05/27/09	59.22	I	FIRST SOURCE
05/29/09	218.99	I	FISHER PRICE
05/20/09	100.68	I	FISHER SCIENTIFIC
05/27/09	220.72	I	FISK, ROBERT H & SHIRLEY A
05/27/09	353.98	V	FITNESS FINDERS INC
05/29/09	353.98	I	FITNESS FINDERS INC
05/08/09	440.37	V	FITZPATRICK, KAY F
05/13/09	599.40	I	FLAGHOUSE INC
05/15/09	1,266.00	I	FLEMING INSTRUMENT REPAIR
05/20/09	757.70	I	FLORES, CLAUDIA & MOISA, NOE
05/20/09	41.12	I	FLORES, JESUS & DELORIES
05/08/09	202.50	I	FLORES, JR SALVADOR S
05/27/09	318.87	I	FLORES, LUIS
05/27/09	471.98	I	FLORES, RAMIRO & BEATRIZ A
05/13/09	557.89	I	FLOWERS & CO
05/27/09	155.85	I	FLOWERS & CO
05/05/09	100.00	I	FLOWERS FOR YOU
05/13/09	110.00	I	FLOWERS FOR YOU
05/19/09	235.50	I	FLOWERS FOR YOU
05/26/09	30.00	I	FLOWERS FOR YOU
05/06/09	644.54	I	FOLLETT EDUCATIONAL SERVICES
05/20/09	991.60	I	FOLLETT EDUCATIONAL SERVICES
05/06/09	1,211.05	I	FOLLETT LIBRARY RESOURCES
05/22/09	491.01	I	FOLLETT LIBRARY RESOURCES
05/01/09	346.25	I	FOOD TOWN

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/01/09	346.25	I	FOOD TOWN
05/13/09	62.47	I	FOOD TOWN
05/13/09	17.28	I	FOOD TOWN
05/20/09	29.15	I	FOREST LAWN CEMETERY OF
05/20/09	663.60	I	FORWARD EDGE INC.
05/08/09	320.16	I	FOSTER, DONNA J
05/20/09	223.59	I	FOTORNY, DAVID &
05/06/09	4,858.88	I	FOUR IMPRINT
05/15/09	150.00	I	FRANCES G GONZALES
05/26/09	58.60	I	FRANCES GAIL MICHETICH
05/20/09	100.00	I	FRANCISCA BOTELLO
05/20/09	2,190.00	I	FRANK "N" STRINGS
05/15/09	241.00	I	FRANK M. CHAMPION
05/27/09	259.97	I	FRANKLIN MOSES
05/20/09	36.00	I	FRANKS, WILBURN & LINDA G
05/06/09	962.44	I	FRED J MILLER INC
05/27/09	310.11	I	FREEMAN, MATTHEW M & INES
05/13/09	318.97	I	FREY SCIENTIFIC CO
05/27/09	78.00	I	FREY SCIENTIFIC CO
05/15/09	22.90	I	FRIENDSHIP HOUSE
05/08/09	51.85	I	FROG PUBLICATIONS
05/13/09	1,500.00	I	FROG PUBLICATIONS
05/20/09	111.46	I	FUENTES, YVETTE & MARTIN
05/27/09	8,871.95	I	FUGRO CONSULTANTS, LP
05/27/09	111.84	I	FULL, CARROLL & FULL DIANE
05/08/09	724.18	I	FURMAN, MARIAM
05/08/09	1,000.00	I	G & G CONSULTING
05/06/09	312.00	I	G J LAFAVERS & CO
05/29/09	66.00	I	G T M SPORTSWEAR
05/13/09	89.80	I	G&K SERVICES
05/06/09	450.00	I	GABBY'S BAR B Q
05/08/09	362.00	I	GABBY'S BAR B Q
05/12/09	36.74	I	GABBY'S BAR B Q
05/13/09	610.50	I	GABBY'S BAR B Q
05/29/09	3,006.75	I	GABBY'S BAR B Q
05/29/09	614.40	I	GABBY'S BAR B Q
05/27/09	187.48	I	GABBYS BARBECUE & CATERING
05/15/09	1,263.00	I	GABBY'S BARBECUE & RIBS
05/29/09	1,690.00	I	GABBY'S BARBECUE & RIBS
05/27/09	108.90	I	GABRIELLE (GIGI) COCKRELL
05/20/09	3,200.00	I	GAIL CHERAMIE M PHD
05/12/09	115.74	I	GAIL WARD
05/08/09	398.17	I	GALLARDO, FELIX
05/08/09	342.55	I	GALLARDO, SANDRA RIVERA &
05/08/09	106.90	I	GALLERY FLOWERS AND GARDEN CTR
05/06/09	422.98	I	GALLS INCORPORATED
05/08/09	714.18	I	GALVAN, PABLO
05/13/09	50.00	I	GANDY INK EMB & SCREEN INC
05/14/09	482.50	I	GANDY INK EMB & SCREEN INC
05/15/09	525.00	I	GANDY INK EMB & SCREEN INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/29/09	1,575.00	I	GANDY INK EMB & SCREEN INC
05/08/09	489.49	I	GAONA, JUAN R & MINERVA
05/08/09	202.50	I	GARCIA, AGUSTIN E & THELMA
05/27/09	733.37	I	GARCIA, ANDREA
05/27/09	367.20	I	GARCIA, BENITO GONZALEZ
05/27/09	367.47	I	GARCIA, CARLOS &
05/08/09	332.90	I	GARCIA, CARLOS PORTALES
05/27/09	290.76	I	GARCIA, DAVID A
05/27/09	382.76	I	GARCIA, IPOLITO V & ROSA M
05/27/09	580.50	I	GARCIA, MORAN PORFIRIO &
05/27/09	672.88	I	GARCIA, ROBERT & GUADALUPE
05/27/09	431.85	I	GARCIA, RODRIGO S & YESENIA
05/08/09	366.94	I	GARCIA, VICTOR
05/08/09	409.57	I	GARCIA, YOLANDA
05/06/09	301.50	I	GARDNER & MARTIN
05/15/09	20.00	I	GARDNER & MARTIN
05/13/09	3,337.00	I	GARRATT-CALLAHAN COMPANY
05/15/09	3,337.00	I	GARRATT-CALLAHAN COMPANY
05/27/09	359.48	I	GARRISON, SHERRY
05/08/09	35.00	I	GARY L JACKSON
05/01/09	54.50	I	GARY WARNER
05/04/09	22.56	I	GARY WARNER
05/15/09	35.00	I	GARY WARNER
05/29/09	276.00	I	GARY WARNER
05/08/09	294.44	I	GARZA, CEASAR & MARTHA
05/27/09	118.47	I	GARZA, DIMAS JR & LESVIA
05/27/09	101.94	I	GARZA, FERNANDO & PATRICIA
05/20/09	189.19	I	GARZA, JUSTO JR
05/08/09	392.19	I	GARZA, LUIS G
05/27/09	270.00	I	GARZA, LYDIA
05/20/09	171.72	I	GARZA, MARIA O
05/08/09	290.25	I	GARZA, MARTIN CARLOS
05/08/09	388.43	I	GARZA, RENE & LEONOR
05/27/09	578.60	I	GARZA, ROSA L
05/20/09	124.01	I	GASKILL, ANGELLE B
05/20/09	972.36	I	GATES, JAMES
05/27/09	7.80	I	GAY GLENN E
05/27/09	39.55	I	GAYLE, LENNOX L & LYANTIE
05/13/09	126.36	I	GAYLORD BROS INC
05/29/09	325.77	I	GAYLORD BROS INC
05/13/09	4,339.99	I	GAYLORD OPRYLAND HOTEL
05/20/09	30.00	I	GCASE
05/06/09	412.74	I	GEEMA MOORE
05/15/09	50.64	I	GEEMA MOORE
05/06/09	60.53	I	GENE A BURROUGHS JR
05/15/09	36.00	I	GENE GRUNEWALD
05/13/09	403.42	I	GENERAL BINDING CORPORATION
05/29/09	44,000.00	I	GENERAL BINDING CORPORATION
05/15/09	336.00	I	GENERAL ELECTRIC CONSUMER PROD
05/29/09	475.38	I	General Revenue Corp

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/13/09	133.00	I	GENERATORS OF HOUSTON
05/15/09	150.00	I	GENEVA WALKER SCOTT
05/08/09	3,132.63	I	GENUINE PARTS CO DBA
05/08/09	101.80	I	GHAEMMAGHAMI, IRAJ &
05/27/09	210.98	I	GIA, XUAN DINH
05/29/09	20.00	I	GINA SEYL
05/08/09	53.04	I	GLAZIER FOODS SERVICE
05/08/09	392,739.90	I	GLAZIER FOODS SERVICE
05/13/09	511.78	I	GLAZIER FOODS SERVICE
05/13/09	122,955.08	I	GLAZIER FOODS SERVICE
05/20/09	132,198.59	I	GLAZIER FOODS SERVICE
05/29/09	93,935.79	I	GLAZIER FOODS SERVICE
05/29/09	81.60	I	GLAZIER SUPPLY CO
05/12/09	157.13	I	GLENDA NEIDECKER
05/27/09	107.40	I	GLENN STONE
05/08/09	124.32	I	GLOBAL SERVICES LLC
05/13/09	241.44	I	GLOBAL SERVICES LLC
05/15/09	169.00	I	GLOBAL SERVICES LLC
05/21/09	48.84	I	GLORIA DIMAS
05/27/09	283.79	I	GLORIA GALLEGOS
05/08/09	660.65	I	GO FLOW, INC
05/29/09	789.90	I	GO FLOW, INC
05/08/09	486.61	I	GOBEA, ALEJANDRO M
05/27/09	194.79	I	GOFORTH, CATHLEEN H
05/13/09	735.00	I	GOLD STONE AUTO GLASS
05/20/09	202.50	I	GOLDEN, JACK R &
05/06/09	12,932.44	I	GOLDSTAR FOOD SERVICE
05/29/09	11,229.47	I	GOLDSTAR FOOD SERVICE
05/27/09	554.14	I	GOMEZ, ELVIA
05/20/09	109.52	I	GOMEZ, FABIAN A
05/20/09	66.60	I	GOMEZ, JOE G &
05/27/09	9.00	I	GOMEZ, JUAN
05/27/09	202.50	I	GOMEZ, LEOPOLDO D JR
05/27/09	405.88	I	GOMEZ, LUIS D & OBIDIO
05/27/09	309.24	I	GONGORA, JORGE A
05/27/09	40.33	I	GONZALES, ALBERTA
05/08/09	354.13	I	GONZALES, ANDREW R
05/27/09	13.61	I	GONZALEZ, ANGELICA
05/27/09	346.06	I	GONZALEZ, DANIEL A
05/27/09	108.33	I	GONZALEZ, EUSEBIO & IRMA
05/08/09	295.32	I	GONZALEZ, KARRON W & JOSE I
05/27/09	317.63	I	GONZALEZ, MARIA MARTHA
05/27/09	5.10	I	GONZALEZ, PABLO JR
05/27/09	790.44	I	GOODE, KATHERINE RAUP
05/22/09	117.21	I	GOOSE CREEK C I S D
05/06/09	6.75	I	GOPHER
05/13/09	1,535.79	I	GOPHER
05/27/09	146.50	I	GORBETT, CHARLES W JR &
05/27/09	23.89	I	GOTCHER, JAY DBA
05/13/09	328.90	I	GOURMET CURRICULUM PRESS INC

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05/27/09	468.00	I	GOURMET GIFTS INC
05/08/09	272.74	I	GRAMMER, MARCELLA
05/27/09	580.73	I	GRASMICK, RICHARD A
05/27/09	280.55	I	GRAY, DONALD E
05/20/09	693.63	I	GRAYBAR ELECTRIC COMPANY INC
05/15/09	58,031.46	I	GREAT SOURCE EDUCATION GROUP
05/13/09	150.00	I	GREATER HOUSTON FOOTBALL COACH
05/08/09	202.50	I	GREEN, DAVID L & MARTHA L
05/06/09	66.84	I	GREG LARSON SPORTS
05/27/09	430.00	I	GREG LARSON SPORTS
05/27/09	133.83	I	GRESHAM, KIMBERLY A &
05/13/09	842.56	I	GRIBBLE STAMP & STENCIL CO
05/27/09	24.30	I	GRICE, VICTOR & RICHELLE
05/13/09	68.94	I	GRINGO'S RESTAURANT
05/13/09	83.90	I	GROTH MUSIC COMPANY
05/13/09	228.52	I	GRYPHON HOUSE
05/08/09	662.06	I	GUAJARDO, JESUS
05/27/09	9.00	I	GUELKER, GENE
05/27/09	220.72	I	GUERRA, LUIS & GLORIA
05/27/09	33.75	I	GUERRA, ROY &
05/20/09	307.76	I	GUERRA, RUSBEL
05/27/09	135.60	I	GUERRERO, DAGOBERTO &
05/08/09	27.98	I	GUITAR STRINGER
05/29/09	110.00	I	GUITAR STRINGER
05/13/09	437,809.50	I	Gulf Coast Ed Fed CU
05/27/09	438,231.50	I	Gulf Coast Ed Fed CU
05/08/09	871.00	I	GULF COAST SPECIALTIES
05/13/09	475.00	I	GULF COAST SPECIALTIES
05/13/09	485.60	I	GUMDROP BOOKS
05/27/09	754.42	I	GUMKOWSKI, VINCENT E &
05/27/09	344.69	I	GUTIERREZ, JENNIFER
05/27/09	414.44	I	GUTIERREZ, JUAN J
05/08/09	401.00	I	GUZMAN, RAFAEL
05/08/09	5.00	I	H E B PANTRY FOODS
05/08/09	7.95	I	H E B PANTRY FOODS
05/08/09	8.38	I	H E B PANTRY FOODS
05/13/09	15.98	I	H E B PANTRY FOODS
05/21/09	169.89	I	H E B PANTRY FOODS
05/27/09	22.41	I	H E B PANTRY FOODS
05/15/09	1,425.00	I	H T E COMPRESSORS INC
05/27/09	1,075.00	I	H T E COMPRESSORS INC
05/27/09	500.01	I	HADEN, GLORIA J &
05/27/09	14.91	I	HAGAN, MARY D
05/08/09	286.34	I	HAMMAC, BARBARA JUNE
05/06/09	170.80	I	HAMMOND & STEPHENS
05/13/09	143.23	I	HAMMOND & STEPHENS
05/22/09	595.69	I	HAMMOND & STEPHENS
05/27/09	359.26	I	HAMMOND & STEPHENS
05/06/09	495.90	I	HAMMONDS & STEPHENS
05/08/09	1,092.02	I	HAMMONDS & STEPHENS

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
05-01-2009 THRU 05-31-2009

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/08/09	1,348.03	I	HAMPTON-BROWN COMPANY
05/27/09	3,098.89	I	HAMPTON-BROWN COMPANY
05/15/09	294.37	I	HANCOCK FABRIC #1530
05/13/09	22.71	I	HANCOCK FABRICS #1116
05/08/09	546.89	I	HANEY, J THOMAS DDS INC
05/27/09	202.50	I	HANKS, WAYNE HUBERT
05/06/09	165.00	I	HANNAH KING
05/27/09	1,697.08	I	HANSON, KATHERINE
05/06/09	368.70	I	HAPPY FEET
05/29/09	2,580.90	I	HAPPY FEET
05/23/09	114.89	I	HARBOR FREIGHT TOOLS
05/27/09	405.00	I	HARDEO, KEMCHAN & JANEFAR
05/08/09	9.85	I	HARMAN, GENEVIEVE J A
05/20/09	360.00	I	HAROLD J NASSIF
05/01/09	1,400.00	I	HARRIS COUNTY DEPT OF EDUC
05/06/09	510.00	I	HARRIS COUNTY DEPT OF EDUC
05/15/09	5,000.00	I	HARRIS COUNTY DEPT OF EDUC
05/20/09	10,000.00	I	HARRIS COUNTY DEPT OF EDUC
05/22/09	2,350.00	I	HARRIS COUNTY DEPT OF EDUC
05/29/09	250.00	I	HARRIS COUNTY DEPT OF EDUC
05/15/09	75.00	I	HARRIS COUNTY TOLL ROAD AUTHOR
05/20/09	212.50	I	HARRIS COUNTY TOLL ROAD AUTHOR
05/06/09	420.00	I	HART INTERCIVIC, INC
05/06/09	123.00	I	HARVEY ZUNIGA
05/13/09	102.00	I	HARVEY ZUNIGA
05/08/09	428.26	I	HATCH
05/13/09	71.70	I	HATCH
05/20/09	258.12	I	HATCH
05/28/09	700.00	I	HEALTH MUSEUM
05/29/09	450.00	I	HEALTH OCCUPATION STUDENTS OF
05/13/09	425.16	I	HEARLIHY
05/27/09	52.35	I	HEATHER HENTGES
05/13/09	526.80	I	HEAVY DUTY BUS PARTS INC
05/06/09	39.60	I	HEIDI LORENZ
05/23/09	48.09	I	HEIDI LORENZ
05/06/09	218.00	I	HEIGHTS ARMATURE WORKS INC
05/08/09	1,395.15	I	HEIGHTS ARMATURE WORKS INC
05/13/09	862.98	I	HEIGHTS ARMATURE WORKS INC
05/15/09	974.55	I	HEIGHTS ARMATURE WORKS INC
05/20/09	488.00	I	HEIGHTS ARMATURE WORKS INC
05/27/09	1,035.25	I	HEIGHTS ARMATURE WORKS INC
05/08/09	7,352.96	I	HEINEMANN EDUCATIONAL BOOKS
05/20/09	7,039.73	I	HEINEMANN EDUCATIONAL BOOKS
05/27/09	1,500.45	I	HEINEMANN EDUCATIONAL BOOKS
05/06/09	139.80	I	HEINEMANN LIBRARY
05/13/09	1,770.00	I	HEINEMANN WORKSHOPS
05/15/09	890.00	I	HELEN AGUILAR
05/27/09	125.74	I	HELMKE, CHARLES A
05/27/09	1,111.04	I	HENDERSON, E LORRAINE
05/27/09	341.60	I	HENDERSON, JUANITA

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	1,422.21	I	HENRY SCHEIN INC
05/15/09	9.43	I	HERFF JONES INC
05/27/09	696.35	I	HERNANDEZ, ALEJANDRA
05/27/09	372.28	I	HERNANDEZ, ALICIA R
05/27/09	324.29	I	HERNANDEZ, ELIZABETH & JESUS
05/08/09	312.49	I	HERNANDEZ, HECTOR
05/27/09	743.75	I	HERNANDEZ, HIRAM
05/27/09	43.29	I	HERNANDEZ, JESUS & MARIA
05/27/09	270.00	I	HERNANDEZ, MARIA Y
05/27/09	392.36	I	HERNANDEZ, VICTOR M & MARIA I
05/08/09	62.91	I	HERNDON, JERRY DON
05/20/09	28.26	I	HERRIN, THELMA
05/27/09	202.50	I	HICKMON, JAMES A
05/20/09	468.00	I	HIGHPOINT SANITARY SUPPLIES
05/01/09	30.06	I	HIGHSMITH INC
05/22/09	18.44	I	HIGHSMITH INC
05/29/09	140.92	I	HIGHSMITH INC
05/08/09	200.00	I	HILL STREET BLUES DANCE EDU
05/06/09	201.30	I	HILLARY WOEST
05/27/09	273.60	I	HI-TECH ELECTRIC INC
05/01/09	31.62	I	HOBART CORPORATION
05/08/09	310.10	I	HOBART CORPORATION
05/27/09	108.60	I	HOBART CORPORATION
05/14/09	193.71	I	HOBBY LOBBY
05/14/09	64.91	I	HOBBY LOBBY
05/18/09	285.73	I	HOBBY LOBBY
05/20/09	47.94	I	HOBBY LOBBY
05/21/09	22.86	I	HOBBY LOBBY
05/23/09	37.74	I	HOBBY LOBBY
05/26/09	157.07	I	HOBBY LOBBY
05/27/09	202.50	I	HOBDY, HARRELL H
05/29/09	761.90	I	HOLIDAY INN
05/22/09	539.28	I	HOLIDAY INN EXPRESS-BROWNSVILL
05/06/09	9,022.00	I	HOLIDAYS 'N TRAVEL
05/27/09	15.16	I	HOLLAND, WAYLON & KATHERINE
05/27/09	20.18	I	HOLLINGSWORTH, LINDA K
05/27/09	391.62	I	HOLLOWAY, JACK FLOYD
05/15/09	600.00	I	HOLLYWOOD 20 THEATRES
05/20/09	885.00	I	HOLLYWOOD 20 THEATRES #190
05/22/09	150.00	I	HOLOCAUST MUSEUM
05/01/09	197.05	I	HOME DEPOT
05/06/09	147.57	I	HOME DEPOT
05/08/09	50.51	I	HOME DEPOT
05/12/09	252.43	I	HOME DEPOT
05/12/09	103.87	I	HOME DEPOT
05/15/09	83.07	I	HOME DEPOT
05/08/09	3,818.58	I	HOME DEPOT CREDIT SERVICE
05/29/09	618.90	I	HOME DEPOT CREDIT SERVICE
05/27/09	159.37	I	HOMECOMINGS FINANCIAL
05/20/09	11.17	I	HOORSHAD, TONY

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	720.32	I	HORSTMAN, SCOTT D
05/27/09	27.88	I	HOUSE, WILLIAM HENRY
05/27/09	1,427.05	I	HOUSING & URBAN DEVELOPMENT
05/13/09	1,727.00	I	HOUSTON ASTROS
05/13/09	930.80	I	HOUSTON CHRONICLE
05/15/09	3,308.50	I	HOUSTON CHRONICLE
05/20/09	877.10	I	HOUSTON CHRONICLE
05/22/09	2.09	V	HOUSTON CHRONICLE
05/27/09	2.09	I	HOUSTON CHRONICLE
05/29/09	3,321.50	I	HOUSTON CHRONICLE
05/29/09	769.70	I	HOUSTON CHRONICLE
05/06/09	5,353.59	I	HOUSTON COCA-COLA BOTTLING CO
05/13/09	4,195.00	I	HOUSTON COCA-COLA BOTTLING CO
05/20/09	5,290.86	I	HOUSTON COCA-COLA BOTTLING CO
05/29/09	4,659.30	I	HOUSTON COCA-COLA BOTTLING CO
05/13/09	253.44	I	HOUSTON COMMUNITY NEWSPAPER
05/15/09	1,169.04	I	HOUSTON COMMUNITY NEWSPAPER
05/27/09	300.00	I	HOUSTON DYNAMO/ DIESEL
05/01/09	32.45	I	HOUSTON FREIGHTLINER
05/01/09	198.68	I	HOUSTON GARDEN CENTERS
05/01/09	127.74	I	HOUSTON GARDEN CENTERS
05/13/09	15.13	I	HOUSTON GARDEN CENTERS
05/26/09	238.00	I	HOUSTON GARDEN CENTERS
05/22/09	33,607.75	I	HOUSTON GRAND PLAZA HOTEL
05/01/09	577.50	I	HOUSTON MUSEUM OF NAT SCIENCES
05/20/09	210.00	V	HOUSTON MUSEUM OF NAT SCIENCES
05/28/09	375.00	I	HOUSTON MUSEUM OF NAT SCIENCES
05/29/09	396.00	I	HOUSTON MUSEUM OF NAT SCIENCES
05/15/09	64.00	I	HOUSTON RADIATOR
05/22/09	308.48	I	HOUSTON RADIATOR
05/18/09	250.00	I	HOUSTON ROCKETS
05/06/09	1,232.12	I	HOUSTON SWEEPERS
05/01/09	405.00	I	HOUSTON ZOO, INC
05/08/09	125.00	I	HOUSTON ZOO, INC
05/18/09	325.00	I	HOUSTON ZOO, INC
05/20/09	197.00	I	HOUSTON ZOO, INC
05/29/09	336.00	I	HOUSTON ZOO, INC
05/08/09	174.33	I	HOUSTON, JOHN E
05/27/09	295.73	I	HOWELL, JAMES E & KATHY
05/15/09	172.00	I	HP COMPUTER CORPORATION
05/08/09	379.59	I	HUERTA, JOSE E & MELISSA E
05/20/09	62.99	I	HUMAN KINETICS
05/27/09	798.48	I	HUTCHINSON DWIGHT & JAYDREN
05/01/09	8,435.30	I	HW GRAD CORP
05/08/09	118.27	I	I C D L
05/21/09	400.00	I	I.G.O.T. GAMES
05/27/09	606.13	I	IBARRA, JOSE & ARACELI
05/28/09	91.25	I	ICE EXPRESS
05/06/09	87.29	I	ICHI-BAN TROPHY & ENGRAVING
05/06/09	20.00	I	ICHI-BAN TROPHY & ENGRAVING

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ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/08/09	32.00	I	ICHI-BAN TROPHY & ENGRAVING
05/12/09	16.00	I	ICHI-BAN TROPHY & ENGRAVING
05/12/09	99.00	I	ICHI-BAN TROPHY & ENGRAVING
05/13/09	354.26	I	ICHI-BAN TROPHY & ENGRAVING
05/14/09	281.25	I	ICHI-BAN TROPHY & ENGRAVING
05/20/09	244.50	I	ICHI-BAN TROPHY & ENGRAVING
05/22/09	94.11	I	ICHI-BAN TROPHY & ENGRAVING
05/26/09	88.14	I	ICHI-BAN TROPHY & ENGRAVING
05/26/09	4.00	I	ICHI-BAN TROPHY & ENGRAVING
05/27/09	487.90	I	ICHI-BAN TROPHY & ENGRAVING
05/27/09	24.00	I	ICHI-BAN TROPHY & ENGRAVING
05/27/09	22.00	I	ICHI-BAN TROPHY & ENGRAVING
05/28/09	153.00	I	ICHI-BAN TROPHY & ENGRAVING
05/28/09	16.00	I	ICHI-BAN TROPHY & ENGRAVING
05/29/09	498.12	I	ICHI-BAN TROPHY & ENGRAVING
05/06/09	199.00	I	IDEAS UNLIMITED SEMINARS LLC
05/15/09	398.00	I	IDEAS UNLIMITED SEMINARS LLC
05/20/09	398.00	I	IDEAS UNLIMITED SEMINARS LLC
05/13/09	122.48	I	ILLINOIS DEPT OF HEALTHCARE &
05/29/09	122.48	I	ILLINOIS DEPT OF HEALTHCARE &
05/20/09	257.15	I	IMAGE MARKET
05/06/09	233.28	I	IMAGESTUFF.COM
05/15/09	44.00	I	IMAGESTUFF.COM
05/08/09	1,900.00	I	INCREDIBLE PIZZA COMPANY
05/15/09	650.00	I	INCREDIBLE PIZZA COMPANY
05/15/09	2,570.00	I	INCREDIBLE PIZZA COMPANY
05/20/09	3,340.00	I	INCREDIBLE PIZZA COMPANY
05/20/09	300.00	I	INCREDIBLE PIZZA COMPANY
05/20/09	75.00	I	INCREDIBLE PIZZA COMPANY
05/29/09	2,900.00	I	INCREDIBLE PIZZA COMPANY
05/14/09	52.98	I	INSECT LORE PRODUCTS INC
05/26/09	121.92	I	INSECT LORE PRODUCTS INC
05/29/09	35.98	I	INSECT LORE PRODUCTS INC
05/27/09	44,927.32	I	INSPECTORATE AMERICA CORP
05/13/09	260.89	I	INTEGRATIONS
05/20/09	13.52	I	INTEGRITY FINANCIAL
05/08/09	25,660.04	I	INTERNATIONAL CENTER FOR
05/13/09	11,403.37	I	INTERNATIONAL CENTER FOR
05/27/09	1,480.00	I	INTERNATIONAL CENTER FOR
05/29/09	1,514.00	I	INTERNATIONAL CENTER FOR
05/13/09	268.00	I	INTERNATIONAL READING ASSN
05/13/09	41.50	I	INTERNATIONAL READING ASSN
05/19/09	39.70	I	INTERNATIONAL READING ASSN
05/13/09	407.73	I	INTERNATIONAL TRUCK OF HOUSTON
05/27/09	433.42	I	INTERNATIONAL TRUCK OF HOUSTON
05/20/09	400.55	I	INVADER SPORTSWEAR INC
05/06/09	2,245.94	I	INX INC
05/15/09	2,348.64	I	INX INC
05/20/09	4,272.96	I	INX INC
05/27/09	2,091.60	I	INX INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/29/09	424.20	I	INX INC
05/29/09	262.06	I	IRIS BELIA MUNOZ
05/12/09	20.99	I	IRMA DELOSSANTOS
05/13/09	450.00	I	IRS - AUSTIN
05/29/09	450.00	I	IRS - AUSTIN
05/13/09	110.35	I	IRS - BENSALEM
05/29/09	110.35	I	IRS - BENSALEM
05/13/09	116.83	I	IRS - HOUSTON
05/29/09	116.83	I	IRS - HOUSTON
05/13/09	175.00	I	IRS - KANSAS CITY
05/29/09	175.00	I	IRS - KANSAS CITY
05/21/09	82.26	I	IRVINIA JNO-FINN CLARKE
05/08/09	402.44	I	ITALIAN PIE
05/08/09	12,950.00	I	ITEACHTEXAS
05/27/09	383.03	I	IZAGUIRRE, AGUSTIN
05/29/09	1,629.00	I	J E M RESOURCE PARTNERS
05/01/09	78.00	I	J W PEPPER OF DALLAS
05/15/09	59.00	I	J W PEPPER OF DALLAS
05/20/09	589.59	I	J W PEPPER OF DALLAS
05/22/09	80.94	I	J W PEPPER OF DALLAS
05/27/09	437.39	I	J W PEPPER OF DALLAS
05/27/09	20.15	I	JACLYN LEGENDRE
05/13/09	88,623.00	I	JACOBS FACILITIES INC
05/27/09	202.50	I	JACOBS, SHIRLEY M
05/27/09	759.82	I	JAENECKE, RODNEY
05/04/09	26.10	I	JAIMIE CORTE GREEN
05/15/09	366.85	I	JAMELIA BOUIE
05/06/09	118.14	I	JAMES BALLARD
05/13/09	129.00	I	JAMES CONEY ISLAND
05/06/09	95.00	I	JAMES F BURNETT JR
05/20/09	75.81	I	JAMES LEWIS
05/13/09	1,238.94	I	JAMES PHILLIP PRESTON
05/27/09	180.00	I	JAMES R BATES
05/22/09	51.70	I	JAMES R SAWYER
05/23/09	122.40	I	JAMES R SAWYER
05/13/09	457.27	I	JAMIE BURT
05/27/09	328.36	I	JAMIE BURT
05/06/09	475.00	I	JANA KAY ROSS
05/28/09	111.55	I	JANA MARIE PENA
05/13/09	117.37	I	JANET KELLY
05/13/09	306.00	I	JANET SUE SWEEZEY
05/27/09	171.88	I	JANET SUE SWEEZEY
05/13/09	849.55	I	JARRETT PUBLISHING CO
05/01/09	132.00	I	JASON GRICE
05/20/09	313.50	I	JASON GRICE
05/20/09	313.50	I	JASON HALIK
05/29/09	99.00	I	JASON MICHAEL GALVAN
05/01/09	91.85	I	JASON'S DELI
05/04/09	315.00	I	JASON'S DELI
05/05/09	35.05	I	JASON'S DELI

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/05/09	59.32	I	JASON'S DELI
05/06/09	29.55	I	JASON'S DELI
05/06/09	48.57	I	JASON'S DELI
05/06/09	496.60	I	JASON'S DELI
05/06/09	496.60	I	JASON'S DELI
05/06/09	450.00	I	JASON'S DELI
05/08/09	140.00	I	JASON'S DELI
05/08/09	149.58	I	JASON'S DELI
05/08/09	32.93	I	JASON'S DELI
05/12/09	90.02	I	JASON'S DELI
05/12/09	57.10	I	JASON'S DELI
05/13/09	345.99	I	JASON'S DELI
05/14/09	65.00	I	JASON'S DELI
05/18/09	20.00	I	JASON'S DELI
05/19/09	43.58	I	JASON'S DELI
05/19/09	260.00	I	JASON'S DELI
05/20/09	375.00	I	JASON'S DELI
05/20/09	88.82	I	JASON'S DELI
05/21/09	41.00	I	JASON'S DELI
05/23/09	220.00	I	JASON'S DELI
05/26/09	35.74	I	JASON'S DELI
05/29/09	89.23	I	JASON'S DELI
05/27/09	695.07	I	JAUREGUI, DAVID
05/29/09	764.50	I	JAY ALLAN CRANFILL
05/13/09	188.74	I	JAYNE MCFARLAND
05/27/09	7.94	I	JAYNE MCFARLAND
05/06/09	580.00	I	JEAN COKINS
05/29/09	350.00	I	JEAN COKINS
05/06/09	528.00	I	JEAN M. CAHN
05/15/09	84.79	I	JEAN W HAGEN
05/06/09	32.89	I	JEANEE MARIE WELLS
05/06/09	279.20	V	JEANNE NELSON
05/15/09	61.04	I	JEANNE PARTLANGELI
05/27/09	185.92	I	JEANNE PARTLANGELI
05/06/09	5,369.19	I	JEFFERSON NATIONAL CANCER
05/06/09	3,960.00	I	JENADEL LANGUAGE SERVICES, LLC
05/29/09	3,960.00	I	JENADEL LANGUAGE SERVICES, LLC
05/27/09	128.00	I	JENNIFER ANN DAVIS
05/27/09	321.46	I	JENNIFER BERRY
05/27/09	226.89	I	JENNIFER G JOHNSON
05/06/09	77.97	I	JENNIFER KAATZ
05/21/09	14.30	I	JENNIFER KAATZ
05/22/09	205.73	I	JENNIFER MARCELLE BARNES
05/13/09	108.50	I	JENNIFER MCGEE
05/08/09	100.00	I	JENNIFER VO
05/05/09	19.49	I	JEREMY'S BOOK SERVICE
05/06/09	24,644.88	I	JEREMY'S BOOK SERVICE
05/08/09	136.20	I	JEREMY'S BOOK SERVICE
05/13/09	1,011.92	I	JEREMY'S BOOK SERVICE
05/13/09	52.43	I	JEREMY'S BOOK SERVICE

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/20/09	3,749.93	I	JEREMY'S BOOK SERVICE
05/22/09	29.96	I	JEREMY'S BOOK SERVICE
05/27/09	7,251.67	I	JEREMY'S BOOK SERVICE
05/29/09	5,733.99	I	JEREMY'S BOOK SERVICE
05/27/09	65.00	I	JERRY RIHA
05/15/09	150.00	I	JESSE MONTALVO
05/27/09	148.49	I	JESSICA PERRY
05/15/09	943.00	I	JESUS M. REYNA
05/20/09	5.55	I	JEZEK, EUGENE F
05/26/09	37.90	I	JILL RENEE BUTLER
05/05/09	67.06	I	JILLIAN CHAMBERLAIN
05/29/09	35.00	I	JILLIAN CHAMBERLAIN
05/15/09	20.61	I	JIM FORREST
05/15/09	257.70	I	JIM FORREST
05/27/09	405.00	I	JIMENEZ, GABRIEL
05/20/09	50.00	I	JO DEAN'S BEAUTY SALON
05/29/09	295.35	I	JOANNE HEALY
05/22/09	1,550.00	I	JOE AGUILERA
05/08/09	10.00	I	JOE REYNA
05/15/09	918.00	I	JOHN DOLNEY
05/08/09	133.21	I	JOHN ELMER
05/27/09	96.80	I	JOHN HEFNER
05/22/09	151.80	I	JOHN M PISCACEK
05/06/09	1,009.00	I	JOHN MARK BOYD
05/29/09	451.70	I	JOHN MARK BOYD
05/20/09	977.00	I	JOHN MUIR
05/13/09	150.00	I	JOHN P SNELSON
05/29/09	99.00	I	JOHN P SNELSON
05/27/09	59.85	I	JOHN T POWELL
05/06/09	110.00	I	JOHN V AGUILAR JR
05/06/09	67.50	I	JOHN W SMITH
05/13/09	27.50	I	JOHN W SMITH
05/27/09	72.50	I	JOHN W SMITH
05/27/09	66.97	I	JOHNNY CRUZ
05/27/09	20.41	I	JOHNNY GLENN PARKER
05/13/09	795.00	I	JOHNNY TAMALE CANTINA
05/22/09	1,020.00	I	JOHNNY TAMALE CANTINA
05/27/09	663.50	I	JOHNNY TAMALE CANTINA
05/29/09	245.71	I	JOHNNY TAMALE CANTINA
05/08/09	108.30	I	JOHNSON D R &
05/06/09	1,475.17	I	JOHNSON SUPPLY
05/13/09	1,560.84	I	JOHNSON SUPPLY
05/20/09	30.36	I	JOHNSON SUPPLY
05/27/09	2,022.83	I	JOHNSON SUPPLY
05/06/09	182.69	I	JOHNSTONE SUPPLY
05/13/09	135.52	I	JOHNSTONE SUPPLY
05/27/09	253.29	I	JOHNSTONE SUPPLY
05/27/09	471.46	I	JOLIVETTE, ALISHIA K
05/13/09	246.30	I	JONATHAN AIGNER
05/27/09	329.00	I	JONATHAN DOW

PASADENA INDEPENDENT SCHOOL DISTRICT
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/13/09	170.55	I	JONES & COOK STATIONERS
05/13/09	19,109.71	I	JONES & COOK STATIONERS
05/13/09	3.97	I	JONES & COOK STATIONERS
05/13/09	38.83	I	JONES & COOK STATIONERS
05/19/09	70.20	I	JONES & COOK STATIONERS
05/20/09	1,000.66	I	JONES & COOK STATIONERS
05/22/09	1,146.15	I	JONES & COOK STATIONERS
05/27/09	4,705.87	I	JONES & COOK STATIONERS
05/29/09	2,448.22	I	JONES & COOK STATIONERS
05/06/09	486.35	I	JONES SCHOOL SUPPLY
05/06/09	351.68	I	JONES SCHOOL SUPPLY
05/13/09	721.61	I	JONES SCHOOL SUPPLY
05/15/09	58.35	I	JONES SCHOOL SUPPLY
05/15/09	36.10	I	JONES SCHOOL SUPPLY
05/15/09	371.39	I	JONES SCHOOL SUPPLY
05/27/09	2,054.27	I	JONES SCHOOL SUPPLY
05/08/09	413.90	I	JONES, KENTRY
05/15/09	86.50	I	JOSE ESQUIVEL
05/15/09	130.00	I	JOSE VALENTIN GARZA
05/06/09	100.00	I	JOSEPHSON INSTITUTE OF ETHICS
05/15/09	150.00	I	JOSHUA N.L HERNANDEZ-PALOMARES
05/08/09	1,862.06	I	JT OILFIELD
05/27/09	75.00	I	JUANITA NICCOLE LISTON
05/27/09	82.89	I	JUAREZ, BENJAMIN
05/27/09	379.06	I	JUAREZ, MANUELA & ROBERT I
05/05/09	18.88	I	JUDITH ANN GOODMAN
05/08/09	229.90	I	JUDITH ANN GOODMAN
05/27/09	67.91	I	JUDITH ANN GOODMAN
05/01/09	962.50	I	JUDITH I NUGENT
05/20/09	1,680.00	I	JUDITH I NUGENT
05/27/09	92.43	I	JUDY A VAZQUEZ
05/06/09	481.65	I	JUDY ALICE WELLS
05/06/09	200.00	I	JUDY M LAMONTAGNE
05/12/09	162.00	I	JUDY M LAMONTAGNE
05/13/09	35.00	I	JUDY M LAMONTAGNE
05/22/09	375.00	I	JUDY M LAMONTAGNE
05/06/09	100.00	I	JULEE ANNA LEE
05/13/09	216.70	I	JULIAN GARCIA
05/14/09	393.43	I	JULIE A THOMPSON
05/27/09	541.86	I	JULIE ANN REED
05/08/09	500.00	I	JUMPBUNCH
05/22/09	760.50	I	JUMPIN' JOEY'S
05/06/09	234.90	I	JUST FOR KIX
05/18/09	497.75	I	JUST FOR KIX
05/06/09	64.63	I	JUSTIN MURPHY
05/06/09	1,323.00	I	K I
05/13/09	324.00	I	KAGAN CO-OP LEARNING
05/20/09	58.00	I	KAGAN CO-OP LEARNING
05/27/09	201.00	I	KAGAN CO-OP LEARNING
05/13/09	1,333.34	I	KALMANS MARSHALL ENGINEERING

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/06/09	536.35	I	KAMICO INSTRUCTIONAL MEDIA
05/20/09	229.95	I	KAMICO INSTRUCTIONAL MEDIA
05/26/09	68.10	I	KAMICO INSTRUCTIONAL MEDIA
05/13/09	186.54	I	KAPCO LIBRARY PRODUCTS
05/20/09	337.80	I	KAPLAN EARLY LEARNING CO
05/27/09	49.60	I	KAPLAN EARLY LEARNING CO
05/29/09	1,085.77	I	KAPLAN EARLY LEARNING CO
05/08/09	74.00	I	KAREL KUJAWA
05/20/09	111.14	I	KAREL KUJAWA
05/21/09	138.44	I	KAREN ANN BROWN
05/20/09	112.00	I	KAREN ELLEN STOCCO
05/19/09	67.92	I	KAREN GIBSON
05/15/09	5,555.00	I	KAREN KING
05/05/09	5.90	I	KAREN MCCARLEY
05/06/09	177.38	I	KAREN MCCARLEY
05/29/09	75.00	I	KAREN POWELL
05/13/09	159.90	I	KAREN R DAIGLE
05/15/09	453.34	I	KAREN R DAIGLE
05/29/09	58.00	I	KAREN S DOUGLAS
05/27/09	74.47	I	KARINA FLORES
05/22/09	329.00	I	KATHERINE BENNETT
05/06/09	102.91	I	KATHERINE SUE MASSEY
05/21/09	494.58	I	KATHERINE SUE MASSEY
05/27/09	86.41	I	KATHLEEN BEAUDRY
05/06/09	251.90	I	KATHLEEN WALKER MURRELL
05/27/09	71.87	I	KATHLEEN WALKER MURRELL
05/29/09	250.00	I	KATY ISD
05/08/09	56.02	I	KAWASA, ESSA A
05/20/09	459.77	I	KAZHIKACHALIL, JOESPH
05/12/09	91.79	I	KEELY COUFAL
05/20/09	19.93	I	KEITH JOHN
05/06/09	55.00	I	KEITH MARTIN
05/08/09	58.71	I	KEITH MARTIN
05/15/09	180.00	I	KEITH NIELSEN
05/06/09	39.88	I	KELLEY LAIRD
05/27/09	71.12	I	KELLEY LAIRD
05/13/09	50.60	I	KELLI L GREEN-ERWIN
05/06/09	63,903.35	I	KELLOGG BROWN & ROOT
05/13/09	61,168.00	I	KELLOGG BROWN & ROOT
05/20/09	918.00	I	KELLOGG BROWN & ROOT
05/27/09	7,108.05	I	KELLOGG BROWN & ROOT
05/27/09	178.33	I	KELLY J SCOTT
05/06/09	68.84	I	KELLY JEANNE COOK
05/05/09	91.51	I	KELLY RENEE LOHSE
05/05/09	54.19	I	KELLY RENEE LOHSE
05/22/09	85.00	I	KELLY RENEE LOHSE
05/22/09	23.44	I	KELLY RENEE LOHSE
05/13/09	80.25	I	KELLY SHEPHERD COWAN
05/13/09	1,719.20	I	KEMAH BOARDWALK
05/20/09	574.75	I	KEMAH BOARDWALK

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/22/09	109.89	I	KEMAH BOARDWALK
05/22/09	139.86	I	KEMAH BOARDWALK
05/26/09	153.92	I	KENNETH DEAN FANTI
05/20/09	313.50	I	KERI SMITH
05/27/09	132.10	I	KERSEY, JIMMY & JESSICA
05/27/09	9.81	I	KEVIN ANDREW THOMPSON
05/01/09	220.00	I	KEVIN BLAIN
05/27/09	90.95	I	KEVIN ELLIS
05/15/09	30.90	I	KEVIN ROSS
05/27/09	22.88	I	KEVIN ROSS
05/06/09	200.00	I	KEVIN W CROSS
05/20/09	644.14	I	KEVIN W CROSS
05/13/09	2,015.00	I	KEY POULAN MUSIC
05/13/09	121.77	I	KIDS DISCOVER
05/22/09	76.89	I	KIDS WINGS
05/08/09	54.97	I	KIMBERLY ALLEN ARRANT
05/20/09	100.00	I	KIMBERLY D MASON
05/29/09	2,457.40	I	KIMBERLY FOUTS
05/06/09	63.71	I	KIMBERLY KEY
05/06/09	115.50	I	KIMBERLY MICHELLE REYNOLDS
05/13/09	34.90	I	KIMBERLY MICHELLE REYNOLDS
05/19/09	312.71	I	KIMBERLY MICHELLE REYNOLDS
05/27/09	126.50	I	KIMBERLY POWERS
05/26/09	26.16	I	KING DOLLAR
05/06/09	20.00	I	KIRK LEWIS
05/08/09	12,785.89	I	KIRKMONT MUNICIPAL UTILITY DIS
05/13/09	400.00	I	KLEIN ISD
05/20/09	267.30	I	KORNEY BOARD AIDS
05/27/09	383.51	I	KORYCIAK, ESTELLA
05/20/09	392.63	I	KOZA'S INC
05/29/09	1,178.10	I	KOZA'S INC
05/13/09	616.85	I	KRISHNA SHAH
05/13/09	210.00	I	KRISTIN SALINAS
05/05/09	41.29	I	KROGER
05/05/09	21.65	I	KROGER
05/05/09	41.29	V	KROGER
05/06/09	324.89	I	KROGER
05/06/09	193.97	I	KROGER
05/06/09	122.48	I	KROGER
05/06/09	264.45	I	KROGER
05/06/09	279.86	I	KROGER
05/08/09	32.03	I	KROGER
05/08/09	76.71	I	KROGER
05/12/09	62.82	I	KROGER
05/12/09	37.26	I	KROGER
05/12/09	22.49	I	KROGER
05/12/09	20.64	I	KROGER
05/13/09	1,675.43	I	KROGER
05/14/09	25.00	I	KROGER
05/18/09	15.78	I	KROGER

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/19/09	44.99	I	KROGER
05/19/09	21.57	I	KROGER
05/19/09	70.93	I	KROGER
05/20/09	397.94	I	KROGER
05/21/09	108.72	I	KROGER
05/22/09	19.47	I	KROGER
05/22/09	36.24	I	KROGER
05/22/09	44.99	I	KROGER
05/22/09	44.56	I	KROGER
05/26/09	23.97	I	KROGER
05/27/09	342.65	I	KROGER
05/27/09	92.69	I	KROGER
05/29/09	531.05	I	KROGER
05/29/09	43.79	I	KROGER
05/27/09	732.84	I	KUBOSH, JEFFERSON H
05/27/09	14.15	I	KUEHN, HOWARD G JR & CLAIRE
05/06/09	8,936.23	I	KURZ & CO
05/13/09	6,072.46	I	KURZ & CO
05/20/09	6,268.28	I	KURZ & CO
05/29/09	9,235.03	I	KURZ & CO
05/06/09	1,241.64	I	KWIK-KOPY PRINTING
05/13/09	96.40	I	KWIK-KOPY PRINTING
05/27/09	33.76	I	KWIK-KOPY PRINTING
05/06/09	199.36	I	KYLE THOMAS RICE
05/20/09	309.50	I	L R P PUBLICATIONS, INC
05/06/09	240.00	I	LA BRISA POPSICLE FACTORY
05/12/09	114.00	I	LA BRISA POPSICLE FACTORY
05/26/09	338.40	I	LA CANTINA MEXICAN GRILL
05/13/09	40.00	I	LA PORTE ISD
05/15/09	624.70	I	LA PORTE ISD - ATHLETICS
05/06/09	8,308.04	I	LAKESHORE LEARNING MATERIALS
05/08/09	250.70	I	LAKESHORE LEARNING MATERIALS
05/08/09	202.13	I	LAKESHORE LEARNING MATERIALS
05/13/09	1,038.05	I	LAKESHORE LEARNING MATERIALS
05/20/09	1,074.99	I	LAKESHORE LEARNING MATERIALS
05/20/09	296.00	I	LAKESHORE LEARNING MATERIALS
05/21/09	494.59	I	LAKESHORE LEARNING MATERIALS
05/27/09	933.41	I	LAKESHORE LEARNING MATERIALS
05/22/09	4.46	I	LAKIS SIMS-BOGANY
05/27/09	200.00	I	LAKOTA, SARAH B
05/08/09	202.50	I	LAM, RYAN & NANCY
05/27/09	135.00	I	LAN DOAN
05/27/09	444.73	I	LANDON, ROBERT W &
05/13/09	898.00	I	LANSDOWNE-MOODY CO INC
05/27/09	216.84	I	LANUSH, STEPHEN J JR
05/27/09	45.00	I	LARA ARLENE ROBERTS
05/27/09	22.64	I	LAREDO, JAMES R
05/27/09	60.00	I	LARRY BLUMRICK
05/27/09	27.00	I	LARRY GENE BATES
05/06/09	149.67	I	LARRY REED RUTHERFORD

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/11/09	114.72	I	LARRY'S ARTS & CRAFT
05/29/09	83.47	I	LARRY'S ARTS & CRAFT
05/27/09	316.90	I	LARUE, RAYNER & AMPARO J
05/06/09	20.00	I	LAS FUENTES REFRESQUERIA
05/13/09	2,400.00	I	LASSETTER LAFOUR EQUIPMENT
05/15/09	77.79	I	LATESSA HADLEY
05/08/09	380.25	I	LAURA DANA MANN
05/27/09	58.85	I	LAURA DANA MANN
05/27/09	247.31	I	LAURA DICKINSON
05/22/09	27.96	I	LAURA RAHMAN
05/27/09	145.00	I	LAURA SPAULDING
05/06/09	198.38	I	LAURA T GOMEZ
05/20/09	148.49	I	LAUREN E GONZALES
05/06/09	75.00	I	LAURIE BOREN
05/05/09	59.34	I	LAURIE ETNYRE
05/05/09	31.99	I	LAURIE ETNYRE
05/06/09	28.45	I	LAURIE ETNYRE
05/13/09	54.88	I	LAURIE ETNYRE
05/19/09	27.98	I	LAURIE ETNYRE
05/19/09	66.33	I	LAURIE ETNYRE
05/27/09	81.79	I	LAURIE PALMER-HERNANDEZ
05/22/09	75.00	I	LAURIE PARROTT
05/13/09	1,800.00	I	LAYING THE FOUNDATION, INC
05/15/09	900.00	I	LAYING THE FOUNDATION, INC
05/27/09	450.00	I	LAYING THE FOUNDATION, INC
05/29/09	450.00	I	LAYING THE FOUNDATION, INC
05/27/09	348.75	I	LE, CAROLINE T
05/20/09	38.37	I	LE, ROSA TRANG &
05/20/09	380.59	I	LEAF FINANCIAL CORP
05/29/09	75.00	I	LEAH CALDERON
05/20/09	260.14	I	LEAL, YACK E
05/13/09	284.00	I	LEAPING LEOTARDS
05/20/09	40,000.00	I	LEARNERS ONLINE, INC
05/06/09	47.94	I	LEARNING RESOURCES
05/27/09	155.45	I	LEARNING RESOURCES
05/06/09	396.90	I	LECTORUM PUBLICATIONS INC
05/27/09	521.57	I	LECTORUM PUBLICATIONS INC
05/06/09	153.66	I	LEE COLLEGE
05/27/09	54.81	I	LEE, EUN K & DONG SUN
05/13/09	57.50	I	LEGAL DIGEST
05/15/09	471.20	I	LEGAL DIGEST
05/08/09	37.74	I	LENA ROHNE
05/27/09	871.23	I	LENNAR HOMES OF TEXAS
05/08/09	339.60	I	LENNY'S SUB SHOP
05/06/09	346.31	I	LENTINE'S EDUCATION TECHNOLOGY
05/15/09	33.00	I	LEROY'S SERVICE CENTER
05/08/09	66.49	I	LES GRANDS LIMITED PARTNERSHIP
05/06/09	150.80	I	LESLIE AXEL
05/22/09	117.02	I	LESLIE AXEL
05/15/09	150.00	I	LESLIE BROUSSARD

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	64.04	I	LESLIE BRYAN
05/08/09	54.11	I	LESLIE LUNA
05/21/09	3.99	I	LESLIE LUNA
05/27/09	216.67	I	LESSING, LUIS A & ANITA
05/06/09	32.20	I	L-E-T INC
05/15/09	82.81	I	LETICIA ROMERO
05/27/09	159.47	I	LETICIA VELASQUEZ
05/06/09	135.00	I	LEVENGER
05/06/09	1,339.17	I	LEXIA LEARNING SYSTEMS, INC
05/13/09	923.00	I	LEXIA LEARNING SYSTEMS, INC
05/08/09	124.50	I	LIBBY ESCALANTE
05/13/09	384.86	I	LIBBY ESCALANTE
05/12/09	359.37	I	LIBERTS
05/12/09	415.67	I	LIBERTS
05/06/09	408.00	I	LIBERTY ELECTRICAL CONTRACTORS
05/20/09	38,981.85	I	LIBERTY ELECTRICAL CONTRACTORS
05/20/09	122.15	I	LIBERTY TIRE RECYCLING, LLC
05/06/09	331.45	I	LIBRARY & CURRICULUM RESOURCES
05/13/09	975.30	I	LIBRARY STORE INC
05/20/09	274.25	I	LIBRARY STORE INC
05/01/09	46.90	I	LIBRARY VIDEO CO
05/06/09	170.29	I	LIBRARY VIDEO CO
05/27/09	64.90	I	LIBRARY VIDEO CO
05/15/09	2,690.24	I	LIFE INVESTORS INSURANCE CO.
05/13/09	1,775.04	I	LIFETOUCH PUBLISHING INC
05/27/09	250.00	I	LIL' JACK'S MOONWALK RENTALS
05/15/09	179.30	I	LILA SMITH
05/15/09	150.00	I	LILLIAN O BUCKINGHAM
05/06/09	1,147.45	I	LILLIANA SILES-ROSALES
05/08/09	742.93	I	LIMA, MODESTO & ISABEL
05/20/09	670.60	I	LINAREZ, VICTOR
05/26/09	39.99	I	LINDA DARLENE BACHLE
05/20/09	10.00	I	LINDA DELCAMPO
05/29/09	324.50	I	LINDA FLETCHER
05/06/09	137.00	I	LINDA FLORES
05/23/09	18.74	I	LINDA J TRAYLOR
05/29/09	220.00	I	LINDA PILCHER
05/06/09	45.89	I	LINDE SVETLANA
05/06/09	757.66	I	LINDSAY NOEL VANOVER
05/13/09	93.46	I	LINDSEY ANDERSON
05/13/09	821.54	I	LINDSEY E GUERRA
05/15/09	150.00	I	LINH DO
05/04/09	17.44	I	LISA ANDERS
05/04/09	38.46	I	LISA ANDERS
05/04/09	21.63	I	LISA ANDERS
05/22/09	457.65	I	LISA KAY BARRETT
05/28/09	97.46	I	LISA MILLER
05/06/09	255.75	I	LISA MURPHY
05/13/09	1,449.00	I	LISLE VIOLIN SHOP
05/20/09	1,120.95	I	LISLE VIOLIN SHOP

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	275.00	I	LISLE VIOLIN SHOP
05/29/09	1,600.00	I	LISLE VIOLIN SHOP
05/12/09	41.00	I	LITTLE CAESARS PIZZA
05/13/09	125.00	I	LITTLE CAESARS PIZZA
05/13/09	150.00	I	LITTLE CAESARS PIZZA
05/06/09	1,859.75	I	LITTLE GREEN APPLES INC
05/27/09	82.17	I	LITTON LOAN SERVICING
05/27/09	327.81	I	LITTON LOAN SERVICING
05/27/09	75.00	I	lLAUREN ELIZABETH CYR
05/29/09	99.00	I	LLOYD S LOVE
05/06/09	750.00	I	LLOYD'S MARTIAL ARTS
05/08/09	1,020.00	I	LLOYD'S MARTIAL ARTS
05/13/09	240.00	I	LLOYD'S MARTIAL ARTS
05/27/09	240.00	I	LLOYD'S MARTIAL ARTS
05/27/09	2,285.00	I	LOFLIN ENVIRONMENTAL SERVICES
05/29/09	1,155.00	I	LOFLIN ENVIRONMENTAL SERVICES
05/06/09	739.13	I	LONE STAR LEARNING INC
05/27/09	123.19	I	LONE STAR LEARNING INC
05/06/09	6,034.95	I	LONE STAR UNIFORMS INC
05/13/09	86.90	I	LONE STAR UNIFORMS INC
05/29/09	48.57	I	LONG, GAIL D
05/20/09	360.28	I	LOOMIS INTERNATIONAL INC
05/08/09	271.12	I	LOPEZ, ALMA D
05/27/09	330.63	I	LOPEZ, FRANCISCO
05/08/09	324.19	I	LOPEZ, OLMAN R
05/08/09	367.74	I	LOPEZ, SONIA
05/26/09	6.50	I	LORAIN COUNTY JVS-NASA CORE
05/20/09	34,845.00	I	LOREN JACKSON
05/22/09	529.11	I	LORENA GARCIA
05/14/09	55.00	I	LORENA GUTIERREZ
05/27/09	200.00	I	LORI SIMS
05/27/09	37.40	I	LORI THOMPSON
05/27/09	90.06	I	LOVE, JULIE M
05/06/09	3,409.68	I	LOVING GUIDANCE, INC
05/13/09	896.50	I	LOVING GUIDANCE, INC
05/27/09	12.06	I	LOWERY, VANESSA L
05/06/09	18.28	I	LOWE'S HOME CENTERS INC
05/06/09	47.59	I	LOWE'S HOME CENTERS INC
05/13/09	206.58	I	LOWE'S HOME CENTERS INC
05/20/09	44.78	I	LOWE'S HOME CENTERS INC
05/27/09	67.22	I	LOWE'S HOME CENTERS INC
05/29/09	2,772.80	I	LOYAL AMERICAN LIFE INSURANCE
05/20/09	425.20	I	LOZANO, J R
05/08/09	526.83	I	LOZANO, MARIA
05/08/09	375.04	I	LUCERO, APRIL & DAVID
05/15/09	836.19	I	LUCK'S MUSIC LIBRARY
05/20/09	690.83	I	LUCK'S MUSIC LIBRARY
05/06/09	70.43	I	LUCY BURCH
05/13/09	32.06	I	LUCY BURCH
05/13/09	56.34	I	LUCY BURCH

PASADENA INDEPENDENT SCHOOL DISTRICT
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/08/09	360.18	I	LUNA, ELIZABETH
05/27/09	202.50	I	LUNSFORD, DOROTHY KAY
05/06/09	22.44	I	LUPE C ALANIZ
05/15/09	14.99	I	LYNN HICKS
05/27/09	406.54	I	LYON, WARREN K & VERA E
05/08/09	644.75	I	M & A TECHNOLOGY
05/13/09	850.00	I	M B FLIPPEN & ASSOCIATES
05/20/09	1,665.00	I	M B FLIPPEN & ASSOCIATES
05/27/09	413.00	I	M F ATHLETIC CO INC
05/06/09	2,532.33	I	M H C SOFTWARE
05/06/09	707.55	I	M S C INDUSTRIAL SUPPLY CO
05/08/09	4,160.98	I	M S C INDUSTRIAL SUPPLY CO
05/15/09	256.32	I	M S C INDUSTRIAL SUPPLY CO
05/27/09	356.28	I	MACIAS, JOSE J
05/15/09	287.17	I	MACKIN LIBRARY MEDIA
05/08/09	2,765.43	I	MACMILLAN-MCGRAW-HILL
05/20/09	50.00	I	MACY'S
05/06/09	2,357.48	I	MAGAZINE SUBSCRIPTIONS-PTP AUS
05/08/09	5,054.64	I	MAGAZINE SUBSCRIPTIONS-PTP AUS
05/15/09	3,512.00	I	MAGAZINE SUBSCRIPTIONS-PTP AUS
05/20/09	1,247.65	I	MAGAZINE SUBSCRIPTIONS-PTP AUS
05/06/09	77.75	I	MAGGIE ALLEN
05/08/09	72.84	I	MAGGIE ALLEN
05/06/09	27.50	I	MAGNOLIA CAFE & BAKERY
05/06/09	27.50	I	MAGNOLIA CAFE & BAKERY
05/08/09	2,379.50	I	MAGNOLIA CAFE & BAKERY
05/13/09	132.00	I	MAGNOLIA CAFE & BAKERY
05/19/09	80.00	I	MAGNOLIA CAFE & BAKERY
05/26/09	27.50	I	MAGNOLIA CAFE & BAKERY
05/26/09	50.00	I	MAGNOLIA CAFE & BAKERY
05/20/09	202.50	I	MAHULA, JAMES T
05/13/09	119.80	I	MAILBOX YEARBOOK
05/20/09	100.00	I	MAIN EVENT ENTERTAINMENT
05/27/09	240.00	I	MAIN EVENT ENTERTAINMENT
05/06/09	616.00	I	MAIN STREET YOUTH THEATER
05/08/09	450.00	I	MAIN STREET YOUTH THEATER
05/13/09	430.85	I	MAKE MUSIC INC
05/20/09	294.30	I	MALDONADO, RAMIRO &
05/27/09	677.77	I	MALDONADO, RICARDO JR
05/22/09	194.03	I	MANDY JO BOX
05/06/09	2,259.63	I	MANSUEREH YVONNE SOBHANI
05/27/09	371.85	I	MANZANO, GIL JR & CECILIA
05/01/09	770.00	I	MARBLE SLAB CREAMERY #77
05/27/09	540.00	I	MARCHAN, BLANCA
05/27/09	3,830.00	I	MARCHING AUXILIARIES
05/05/09	156.34	I	MARCIA ANN GRIFFIN
05/27/09	242.23	I	MARCIE MATHER
05/06/09	164.07	I	MARCO PRODUCTS INC
05/27/09	20.86	I	MAR-CON SERVICES LLC DBA
05/27/09	202.50	I	MARCOUX, FRANK ETUX IRENE

PASADENA INDEPENDENT SCHOOL DISTRICT
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/06/09	470.40	I	MARCY COOK MATH
05/06/09	12.65	I	MARCY SALINAS
05/06/09	70.24	I	MARGARET A MCAUGHAN
05/27/09	39.27	I	MARGARET A MCAUGHAN
05/15/09	927.75	I	MARGARET RABAGO
05/27/09	52.04	I	MARGARET RABAGO
05/15/09	379.74	I	MARI INC
05/21/09	31.92	I	MARIA B HERNANDEZ
05/06/09	99.00	I	MARIA LINDA PUCKETT
05/06/09	297.10	I	MARIA M KNIGHT
05/08/09	56.10	I	MARIA MIRANDA
05/15/09	150.00	I	MARIA V ARELLANO
05/15/09	392.15	I	MARIANNA EGGERS
05/06/09	1,438.81	I	MARIANNA INC
05/08/09	65.14	I	MARIANNA INC
05/05/09	157.50	I	MARIMON BUSINESS SYSTEMS, INC.
05/08/09	345.76	I	MARIN, GREGORIO
05/27/09	9.35	I	MARINA SALINAS
05/13/09	104.50	I	MARITZA DAVIS
05/20/09	313.50	I	MARK MILLS
05/15/09	326.70	I	MARKERBOARD PEOPLE
05/08/09	348.50	I	MARKSMAN INDOOR RANGE INC
05/27/09	20.50	I	MARLANE SGRO
05/08/09	19,728.20	I	MARRIOTT - HOBBY AIRPORT
05/08/09	463.60	I	MARRIOTT - HOBBY AIRPORT
05/20/09	1,000.40	I	MARRIOTT - HOBBY AIRPORT
05/27/09	43.50	I	MARRIOTT - HOBBY AIRPORT
05/15/09	170.00	I	MARSHA FISCHER
05/29/09	320.60	I	MARSHA MCCARLEY
05/06/09	242.04	I	MARTESSA HUMPHRIES
05/20/09	23.98	I	MARTHA ALICIA GUERRA
05/15/09	150.00	I	MARTHA J FRIEDRICH
05/08/09	2,909.06	I	MARTIN PRODUCTS SALES
05/08/09	330.61	I	MARTIN, ELIZABETH C
05/27/09	100.00	I	MARTIN, LUCIAN A &
05/08/09	329.48	I	MARTIN, MERLINDA H
05/27/09	448.50	I	MARTIN, STEPHEN ROY & JENNIFER
05/27/09	394.79	I	MARTINEZ MARIA I
05/27/09	348.69	I	MARTINEZ, ANITA GAMEZ
05/27/09	589.28	I	MARTINEZ, CRESENCIO
05/08/09	1,236.43	I	MARTINEZ, DOROTEO
05/27/09	311.66	I	MARTINEZ, ELIBRANDO S
05/27/09	216.68	I	MARTINEZ, FELIX S
05/27/09	696.34	I	MARTINEZ, GLORIA
05/27/09	342.66	I	MARTINEZ, HECTOR
05/27/09	29.44	I	MARTINEZ, HECTOR M
05/27/09	61.15	I	MARTINEZ, IGNACIO G JR
05/27/09	625.46	I	MARTINEZ, JESSE
05/20/09	23.43	I	MARTINEZ, JESUS A
05/27/09	736.82	I	MARTINEZ, JORGE & SYLVIA

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	6.08	I	MARTINEZ, JOSE
05/27/09	696.81	I	MARTINEZ, JUANITA O
05/27/09	165.59	I	MARTINEZ, MONICA & ERIC
05/08/09	294.83	I	MARTINEZ, ROBERT F JR
05/08/09	19.16	I	MARY ANN BORREGO
05/08/09	16.13	I	MARY ANN BORREGO
05/08/09	20.57	I	MARY ANN BORREGO
05/13/09	374.00	I	MARY C GREEN
05/13/09	152.44	I	MARY C GREEN
05/13/09	58.73	I	MARY C GREEN
05/06/09	15.40	I	MARY E PEREZ
05/27/09	22.00	I	MARY ELLEN SANTOS
05/15/09	372.26	I	MARY FARRELL
05/06/09	205.00	I	MARY O'NEAL
05/06/09	200.00	I	MARY R QUADE
05/22/09	225.00	I	MARY R QUADE
05/15/09	920.00	I	MARY SUE JONES
05/15/09	900.00	I	MARY T LOZANO
05/22/09	647.00	I	MARY VOGAS
05/20/09	111.87	I	MARYLOU CLARK
05/27/09	1,317.33	I	MATA, JUAN C
05/13/09	55.00	I	MATT ROSSER
05/08/09	266.00	I	MATTHEW NELSON
05/20/09	184.71	I	MAURICE L BARCLAY dba
05/15/09	1,166.00	I	MAURICE M MALINAK
05/08/09	273.00	I	MAVERICK TECHNOLOGIES
05/27/09	392.81	I	MCCLAIN , DONALD & BRENDA
05/27/09	207.23	I	MCCLAIN, DONALD H & BRENDA
05/08/09	23.07	I	MCDONALD, DAVID K MD PA
05/28/09	127.80	I	MCDONALD'S RESTAURANT
05/06/09	2,321.52	I	MCGRAW-HILL PUBLISHING CO INC
05/15/09	26,064.00	I	MCI FOODS
05/27/09	202.50	I	MCINTYRE, JERRY W & LOUISE
05/06/09	350.00	I	MCNAUGHTON RANCH EQUIPMENT LLC
05/27/09	725.15	I	MCNEIL, DAMA L
05/06/09	469.75	I	MECA SPORTSWEAR
05/15/09	292.15	I	MECA SPORTSWEAR
05/18/09	493.50	I	MECA SPORTSWEAR
05/20/09	146.85	I	MECA SPORTSWEAR
05/27/09	716.65	I	MECA SPORTSWEAR
05/29/09	2,404.05	I	MECA SPORTSWEAR
05/08/09	1,163.52	I	MEDCO SUPPLY CO
05/15/09	2,410.65	I	MEDCO SUPPLY CO
05/15/09	122.00	I	MEDICAL SCREENING SERVICES INC
05/08/09	260.94	I	MEDRANO, RAMON
05/08/09	97.62	I	MEDTRONIC PHYSIO-CONTROL INC
05/27/09	27.22	I	MEGAN SMITH
05/08/09	815.58	I	MEJIAS, CHRISTINA
05/27/09	88.00	I	MELEISSA CREEL
05/08/09	58.79	I	MELINDA FUNNI

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/08/09	5.00	I	MELINDA FUNNI
05/08/09	7.49	I	MELINDA FUNNI
05/27/09	335.62	I	MELISSA ANN HERRERA
05/21/09	75.60	I	MELISSA COOLEY
05/27/09	8.95	I	MELISSA GONZALEZ
05/05/09	294.20	I	MELISSA MCCALLA
05/22/09	22.83	I	MELISSA O'SULLIVAN
05/27/09	113.77	I	MELVIN PITCHFORD
05/08/09	325.21	I	MEMENDEZ, WILSON
05/20/09	385.27	I	MENDEZ, CESAR G
05/06/09	6,651.71	I	MENTORING MINDS LP
05/08/09	803.17	I	MENTORING MINDS LP
05/15/09	10,584.38	I	MENTORING MINDS LP
05/27/09	113.75	I	MENTORING MINDS LP
05/29/09	4,178.90	I	MENTORING MINDS LP
05/27/09	299.30	I	MERCADO, OSCAR O
05/27/09	41.46	I	METHODIST HOSPITAL
05/06/09	125.00	I	METHODIST SPORTS REHABILITATIO
05/15/09	2,159.87	I	MetLife
05/29/09	2,159.87	I	MetLife
05/06/09	55.00	I	MICHAEL A MELANCON
05/27/09	60.00	I	MICHAEL A MELANCON
05/06/09	201.50	I	MICHAEL DAVID BONAS
05/13/09	70.40	I	MICHAEL LYNN MARLER
05/19/09	28.39	I	MICHAEL LYNN MARLER
05/27/09	35.00	I	MICHAEL MACIAS
05/20/09	30.36	I	MICHAEL MILLER dba
05/01/09	132.00	I	MICHAEL NEWTON
05/20/09	360.00	I	MICHAEL NEWTON
05/06/09	14.50	I	MICHAEL WALTER GENCARELLI
05/29/09	84.00	I	MICHAEL WAYNE ADAMS
05/01/09	132.00	I	MICHAEL Y'BARBO
05/06/09	46.63	I	MICHAEL'S
05/28/09	44.81	I	MICHAEL'S
05/15/09	911.32	V	MICHELLE ARMENTA
05/29/09	911.32	I	MICHELLE ARMENTA
05/29/09	15.00	I	MICHELLE ERNST
05/06/09	48.00	I	MICHELLE ESPINOSA
05/08/09	197.00	I	MICHELLE ESPINOSA
05/29/09	328.80	I	MICHELLE ESPINOSA
05/21/09	96.50	I	MICHELLE RENEE LAWRENCE
05/08/09	199.95	I	MIGHTYBOOK, INC
05/20/09	1,365.00	I	MIKE LANDRUM
05/13/09	217.80	I	MIKE STEPHENS
05/27/09	202.50	I	MILLER, PRESTON J
05/27/09	202.50	I	MILLS, KENNETH R
05/20/09	519.41	I	MILNER, LARRY K &
05/27/09	371.43	I	MINOR, RONNIE
05/27/09	930.00	I	MINUTE MAID PARK
05/13/09	120.00	I	MIRIAM MONICA HERRICK

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/15/09	146.51	I	MIRIAM MONICA HERRICK
05/01/09	189.14	I	MISCELLANEOUS VENDOR
05/01/09	30.89	I	MISCELLANEOUS VENDOR
05/01/09	14.00	I	MISCELLANEOUS VENDOR
05/01/09	84.48	I	MISCELLANEOUS VENDOR
05/01/09	42.48	I	MISCELLANEOUS VENDOR
05/01/09	35.00	I	MISCELLANEOUS VENDOR
05/01/09	22.40	I	MISCELLANEOUS VENDOR
05/04/09	103.00	I	MISCELLANEOUS VENDOR
05/04/09	165.50	I	MISCELLANEOUS VENDOR
05/04/09	47.94	I	MISCELLANEOUS VENDOR
05/04/09	80.98	I	MISCELLANEOUS VENDOR
05/04/09	33.25	I	MISCELLANEOUS VENDOR
05/04/09	39.99	I	MISCELLANEOUS VENDOR
05/04/09	120.00	I	MISCELLANEOUS VENDOR
05/04/09	36.65	I	MISCELLANEOUS VENDOR
05/04/09	19.05	I	MISCELLANEOUS VENDOR
05/04/09	106.45	I	MISCELLANEOUS VENDOR
05/04/09	42.88	I	MISCELLANEOUS VENDOR
05/04/09	37.89	I	MISCELLANEOUS VENDOR
05/04/09	25.88	I	MISCELLANEOUS VENDOR
05/04/09	34.78	I	MISCELLANEOUS VENDOR
05/04/09	31.45	I	MISCELLANEOUS VENDOR
05/04/09	30.39	I	MISCELLANEOUS VENDOR
05/04/09	40.21	I	MISCELLANEOUS VENDOR
05/04/09	209.94	I	MISCELLANEOUS VENDOR
05/04/09	279.92	I	MISCELLANEOUS VENDOR
05/04/09	209.94	I	MISCELLANEOUS VENDOR
05/05/09	15.11	I	MISCELLANEOUS VENDOR
05/05/09	69.15	I	MISCELLANEOUS VENDOR
05/05/09	75.31	I	MISCELLANEOUS VENDOR
05/06/09	16.00	I	MISCELLANEOUS VENDOR
05/06/09	180.70	I	MISCELLANEOUS VENDOR
05/08/09	112.15	I	MISCELLANEOUS VENDOR
05/08/09	58.15	I	MISCELLANEOUS VENDOR
05/08/09	13.20	I	MISCELLANEOUS VENDOR
05/08/09	20.21	I	MISCELLANEOUS VENDOR
05/08/09	69.98	I	MISCELLANEOUS VENDOR
05/08/09	63.60	I	MISCELLANEOUS VENDOR
05/08/09	82.87	I	MISCELLANEOUS VENDOR
05/08/09	159.99	I	MISCELLANEOUS VENDOR
05/08/09	5.32	I	MISCELLANEOUS VENDOR
05/08/09	5.32	I	MISCELLANEOUS VENDOR
05/08/09	17.50	I	MISCELLANEOUS VENDOR
05/08/09	65.61	I	MISCELLANEOUS VENDOR
05/08/09	29.82	I	MISCELLANEOUS VENDOR
05/08/09	10.00	I	MISCELLANEOUS VENDOR
05/08/09	17.50	I	MISCELLANEOUS VENDOR
05/08/09	16.46	I	MISCELLANEOUS VENDOR
05/08/09	4.86	I	MISCELLANEOUS VENDOR

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/08/09	33.00	I	MISCELLANEOUS VENDOR
05/12/09	122.43	I	MISCELLANEOUS VENDOR
05/12/09	100.00	I	MISCELLANEOUS VENDOR
05/12/09	612.00	I	MISCELLANEOUS VENDOR
05/12/09	728.00	I	MISCELLANEOUS VENDOR
05/13/09	137.50	I	MISCELLANEOUS VENDOR
05/13/09	129.00	I	MISCELLANEOUS VENDOR
05/13/09	318.92	I	MISCELLANEOUS VENDOR
05/13/09	10.90	I	MISCELLANEOUS VENDOR
05/13/09	44.00	I	MISCELLANEOUS VENDOR
05/13/09	58.56	I	MISCELLANEOUS VENDOR
05/13/09	44.80	I	MISCELLANEOUS VENDOR
05/13/09	14.97	I	MISCELLANEOUS VENDOR
05/13/09	98.73	I	MISCELLANEOUS VENDOR
05/13/09	99.86	I	MISCELLANEOUS VENDOR
05/13/09	51.27	I	MISCELLANEOUS VENDOR
05/14/09	43.00	I	MISCELLANEOUS VENDOR
05/14/09	1.95	I	MISCELLANEOUS VENDOR
05/14/09	111.67	I	MISCELLANEOUS VENDOR
05/14/09	41.90	I	MISCELLANEOUS VENDOR
05/14/09	47.05	I	MISCELLANEOUS VENDOR
05/14/09	8.97	I	MISCELLANEOUS VENDOR
05/14/09	83.00	I	MISCELLANEOUS VENDOR
05/14/09	18.43	I	MISCELLANEOUS VENDOR
05/14/09	15.90	I	MISCELLANEOUS VENDOR
05/14/09	172.00	I	MISCELLANEOUS VENDOR
05/15/09	90.00	I	MISCELLANEOUS VENDOR
05/18/09	500.00	I	MISCELLANEOUS VENDOR
05/18/09	46.00	I	MISCELLANEOUS VENDOR
05/18/09	478.74	I	MISCELLANEOUS VENDOR
05/18/09	72.12	I	MISCELLANEOUS VENDOR
05/18/09	149.98	I	MISCELLANEOUS VENDOR
05/18/09	111.21	I	MISCELLANEOUS VENDOR
05/18/09	130.00	I	MISCELLANEOUS VENDOR
05/20/09	27.09	I	MISCELLANEOUS VENDOR
05/20/09	9.37	I	MISCELLANEOUS VENDOR
05/20/09	142.11	I	MISCELLANEOUS VENDOR
05/20/09	5.28	I	MISCELLANEOUS VENDOR
05/20/09	60.00	I	MISCELLANEOUS VENDOR
05/20/09	44.20	I	MISCELLANEOUS VENDOR
05/20/09	16.83	I	MISCELLANEOUS VENDOR
05/20/09	44.20	I	MISCELLANEOUS VENDOR
05/20/09	44.20	I	MISCELLANEOUS VENDOR
05/20/09	44.20	I	MISCELLANEOUS VENDOR
05/20/09	44.20	I	MISCELLANEOUS VENDOR
05/20/09	44.20	I	MISCELLANEOUS VENDOR
05/20/09	44.20	I	MISCELLANEOUS VENDOR
05/20/09	25.75	I	MISCELLANEOUS VENDOR
05/20/09	24.05	I	MISCELLANEOUS VENDOR
05/20/09	75.00	I	MISCELLANEOUS VENDOR

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/20/09	49.65	I	MISCELLANEOUS VENDOR
05/20/09	23.68	I	MISCELLANEOUS VENDOR
05/20/09	5.98	I	MISCELLANEOUS VENDOR
05/20/09	55.25	I	MISCELLANEOUS VENDOR
05/20/09	250.00	I	MISCELLANEOUS VENDOR
05/20/09	59.87	I	MISCELLANEOUS VENDOR
05/20/09	187.79	I	MISCELLANEOUS VENDOR
05/20/09	52.87	I	MISCELLANEOUS VENDOR
05/20/09	170.00	I	MISCELLANEOUS VENDOR
05/21/09	5.34	I	MISCELLANEOUS VENDOR
05/21/09	180.00	I	MISCELLANEOUS VENDOR
05/21/09	30.00	I	MISCELLANEOUS VENDOR
05/21/09	59.22	I	MISCELLANEOUS VENDOR
05/23/09	25.00	I	MISCELLANEOUS VENDOR
05/23/09	63.26	I	MISCELLANEOUS VENDOR
05/23/09	19.98	I	MISCELLANEOUS VENDOR
05/23/09	130.81	I	MISCELLANEOUS VENDOR
05/23/09	22.98	I	MISCELLANEOUS VENDOR
05/26/09	497.50	I	MISCELLANEOUS VENDOR
05/26/09	42.90	I	MISCELLANEOUS VENDOR
05/27/09	15.00	I	MISCELLANEOUS VENDOR
05/27/09	177.85	I	MISCELLANEOUS VENDOR
05/27/09	62.97	I	MISCELLANEOUS VENDOR
05/27/09	187.50	I	MISCELLANEOUS VENDOR
05/27/09	99.90	I	MISCELLANEOUS VENDOR
05/27/09	265.70	I	MISCELLANEOUS VENDOR
05/28/09	250.00	I	MISCELLANEOUS VENDOR
05/28/09	11.44	I	MISCELLANEOUS VENDOR
05/29/09	65.73	I	MISCELLANEOUS VENDOR
05/29/09	20.00	I	MISCELLANEOUS VENDOR
05/29/09	24.71	I	MISCELLANEOUS VENDOR
05/29/09	12.99	I	MISCELLANEOUS VENDOR
05/29/09	260.00	I	MISCELLANEOUS VENDOR
05/29/09	70.00	I	MISCELLANEOUS VENDOR
05/29/09	27.00	I	MISCELLANEOUS VENDOR
05/29/09	206.00	I	MISCELLANEOUS VENDOR
05/29/09	83.50	I	MISCELLANEOUS VENDOR
05/29/09	9.73	I	MISCELLANEOUS VENDOR
05/29/09	47.31	I	MISCELLANEOUS VENDOR
05/29/09	15.05	I	MISCELLANEOUS VENDOR
05/13/09	290.00	I	MISDU
05/29/09	290.00	I	MISDU
05/06/09	51.90	I	MISTY YEATER
05/08/09	999.00	I	MITCHELL 1
05/27/09	229.50	I	MITCHELL, CLARENCE JOSEPH
05/27/09	754.21	I	MIXON, TOM V MRS
05/08/09	259.56	I	MOBILE FASTENERS
05/27/09	6,381.00	I	MOBILE MODULAR MANAGEMENT CORP
05/13/09	264.00	I	MOBILE MUNCHIES, INC
05/20/09	50.60	I	MOBILE STORAGE GROUP INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/08/09	537.47	I	MODERN SCHOOL SUPPLIES INC
05/15/09	393.63	I	MODERN SCHOOL SUPPLIES INC
05/27/09	202.50	I	MOLLER, RAYMOND
05/08/09	82.35	I	MONICA GUERRA
05/15/09	164.65	I	MONICA GUERRA
05/08/09	327.66	I	MONTENEGRO, ANTONIO
05/12/09	40.00	I	MONTEREY'S LITTLE MEXICO 507
05/08/09	506.33	I	MONTEZ, GREGORIO R
05/27/09	675.58	I	MONTOR, JORGE H
05/08/09	25.30	I	MONUMENT CHEVROLET
05/19/09	372.33	I	MONUMENT INN RESTAURANT
05/20/09	100.00	I	MOODY GARDENS
05/22/09	546.75	I	MOODY GARDENS
05/27/09	2,686.50	I	MOODY GARDENS
05/27/09	263.56	I	MOOSE PRODUCTIONS
05/27/09	690.44	I	MORENO, CESAR
05/22/09	27.18	I	MORNING KOLACHES
05/29/09	25.00	I	MORNING KOLACHES
05/27/09	195.67	I	MORRIS, SHARI &
05/27/09	360.01	I	MORTENSEN, KENNETH W
05/22/09	739.00	I	MOTIVATIONAL PRODUCTIONS INC
05/15/09	330.00	I	MOVIE LICENSING USA
05/15/09	312.43	I	MOWERS INC
05/27/09	264.59	I	MOWERS INC
05/27/09	2,700.00	I	MPC HADRIA QUEENS LANE LTD
05/06/09	1,600.00	I	MPO CONSULTING, INC
05/22/09	195.00	I	MR BILL'S KILN REPAIR
05/06/09	40.00	I	MU ALPHA THETA
05/27/09	80.00	I	MU ALPHA THETA
05/06/09	300.00	I	MULCH X-PRESS
05/13/09	300.00	I	MULCH X-PRESS
05/08/09	390.03	I	MULLINS, MICHAEL S
05/08/09	2,105.01	I	MUSIC ACROSS TEXAS
05/06/09	532.50	I	MUSIC AND ARTS CENTER
05/08/09	3,872.50	I	MUSIC AND ARTS CENTER
05/15/09	149.00	I	MUSIC AND ARTS CENTER
05/22/09	375.00	I	MUSIC AND ARTS CENTER
05/27/09	2,385.00	I	MUSIC AND ARTS CENTER
05/29/09	8,410.00	I	MUSIC AND ARTS CENTER
05/06/09	46.00	I	MUSIC IS ELEMENTARY
05/08/09	7,195.00	I	MYERS TIRE - HOUSTON #19
05/06/09	204.55	I	MYRNA ALANIS
05/06/09	119.50	I	N A E S P
05/06/09	65.00	I	N A T E F
05/06/09	1,796.00	I	N C A SUMMER CAMPS
05/06/09	2,780.00	I	N C C E P
05/15/09	695.00	I	N C C E P
05/20/09	714.99	I	N C C E P
05/27/09	2,085.00	I	N C C E P
05/20/09	89.85	I	NAEGELI PROPERTIES INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/08/09	55.50	I	NAESP STUDENT SERVICES
05/22/09	157.00	I	NAESP STUDENT SERVICES
05/15/09	241.00	I	NANA S MCGREGOR
05/15/09	119.90	I	NANCY A. CARDENAS
05/27/09	39.20	I	NANCY A. CARDENAS
05/01/09	200.00	I	NANCY SHARON PRINCE
05/08/09	150.00	I	NANCY SHARON PRINCE
05/22/09	893.00	I	NANCY SHARON PRINCE
05/13/09	294.29	I	NAPA AUTO PARTS
05/27/09	587.36	I	NAPA AUTO PARTS
05/29/09	277.58	I	NAPA AUTO PARTS
05/27/09	19.92	I	NARANJO CONSTRUCTION SERV
05/08/09	55.24	I	NARANJO, FERNANDO H
05/27/09	30.00	I	NASA JSC EXPCHANGE
05/06/09	322.12	I	NASCO
05/13/09	888.46	I	NASCO
05/20/09	367.79	I	NASCO
05/27/09	785.16	I	NASCO
05/29/09	963.71	I	NASCO
05/08/09	100.00	I	NATALIE ALAS
05/06/09	85.00	I	NATIONAL ASSC STUDENT COUNCILS
05/21/09	95.00	I	NATIONAL ASSC STUDENT COUNCILS
05/21/09	81.00	I	NATIONAL ASSC STUDENT COUNCILS
05/27/09	81.00	I	NATIONAL ASSN OF SEC SCH PRIN
05/27/09	81.00	I	NATIONAL ASSN OF SEC SCH PRIN
05/05/09	226.00	I	NATIONAL ASSOCIATION OF SCHOOL
05/22/09	225.00	I	NATIONAL COLLEGIATE SCOUTING
05/22/09	31.50	I	NATIONAL FFA ORGANIZATION
05/23/09	50.00	I	NATIONAL FFA ORGANIZATION
05/23/09	50.00	I	NATIONAL FORENSIC LEAGUE
05/20/09	1,119.89	I	NATIONAL GARDENING ASSOCIATION
05/27/09	495.00	I	NATIONAL GEOGRAPHIC EXPLPRER
05/13/09	2,941.40	I	NATIONAL GEOGRAPHIC SOCIETY
05/29/09	1,531.50	I	NATIONAL GEOGRAPHIC SOCIETY
05/01/09	475.00	I	NATIONAL HONOR SOCIETY
05/06/09	81.00	I	NATIONAL HONOR SOCIETY
05/15/09	80.00	I	NATIONAL HONOR SOCIETY
05/26/09	100.00	I	NATIONAL HONOR SOCIETY
05/29/09	81.00	I	NATIONAL HONOR SOCIETY
05/06/09	159.90	I	NATIONAL MIDDLE SCHOOL ASSN
05/06/09	127.40	I	NATIONAL PEN COMPANY
05/13/09	267.16	I	NATIONAL SCHOOL PRODUCTS
05/29/09	287.56	I	NATIONAL SCHOOL PRODUCTS
05/20/09	2,125.00	I	NATIONAL STUDENT CLEARINGHOUSE
05/27/09	5,925.83	I	NATIONAL TAX SEARCH LLC
05/27/09	1,784.47	I	NATIONSTAR MORTGAGE
05/15/09	808.34	I	NATURAL BRIDGE WILDLIFE RANCH
05/15/09	165.00	I	NAVIDAD HUGHEY
05/20/09	196.99	I	NEIL LANGE
05/06/09	949.71	I	NEITZY RETTA

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/08/09	25.31	I	NELON, PHILLIP R
05/08/09	213.82	I	NELSON EDUCATION
05/08/09	4,358.96	I	NELSON EDUCATION USA
05/13/09	4,102.97	I	NELSON EDUCATION USA
05/27/09	158.68	I	NELSON, N S & GERALDINE H
05/06/09	1,099.45	I	NEW MONIC BOOKS INC
05/20/09	138.06	I	NEW TESTAMENT MINISTRIES
05/27/09	45.67	I	NEWBART PRODUCTS INC
05/01/09	2,559.70	I	NEWBRIDGE EDUCATIONAL PUBLSH
05/27/09	202.50	I	NEWMAN, MARILYN M
05/27/09	329.84	I	NEWPATH LEARNING
05/06/09	110.43	I	NEXUS LANGUAGE COMMUNICATIONS
05/08/09	708.12	I	NEXUS LANGUAGE COMMUNICATIONS
05/20/09	1,036.06	I	NGO, HAI & LE HAI HO
05/20/09	336.59	I	NGUYEN, LIDIA
05/08/09	502.93	I	NGUYEN, NANCY
05/27/09	19.82	I	NGUYEN, PATRICK D
05/08/09	450.52	I	NGUYEN, THANH T
05/15/09	150.00	I	NHUNG THI DUONG
05/23/09	23.00	I	NICOLE M BARNES
05/08/09	229.34	I	NIDA CHANN DBA
05/08/09	389.74	I	NIEBER RICHARD H
05/27/09	62.34	I	NIEVES, ERASMO T
05/29/09	17.95	I	NIMCO, INC
05/08/09	772.94	I	NINO, ARABELA
05/21/09	55.00	I	NORA H MALDONADO
05/08/09	217.81	I	NORA lLINDA HERNANDEZ
05/15/09	76.67	I	NORA lLINDA HERNANDEZ
05/29/09	138.01	I	NORA lLINDA HERNANDEZ
05/27/09	368.89	I	NORA N SOLIS
05/29/09	3,919.57	I	NORCOSTCO INC
05/06/09	233.04	I	NORMA DODD
05/20/09	113.34	I	NORMA DODD
05/22/09	389.65	I	NORMA DODD
05/06/09	84.52	I	NORMAN L RICHARDSON
05/20/09	1,538.90	I	NORTHPOINT HORIZONS
05/27/09	229.07	I	NORTHWIND PROPERTIES LTD
05/27/09	325.89	I	NUNEZ, HECTOR & MARIA D
05/27/09	387.45	I	NUNEZ, YAZMIN ORTEGA
05/06/09	1,451.29	I	NYSTROM DIV OF HERFF JONES
05/08/09	10.52	I	O'BRIEN, GERALD F
05/06/09	48.00	I	OCCUPATIONAL MEDICAL CARE
05/08/09	257.00	I	OCCUPATIONAL MEDICAL CARE
05/13/09	14,969.81	I	OCE IMAGISTICS INC
05/15/09	494.00	I	OCE IMAGISTICS INC
05/08/09	126.32	I	OCE IMAGISTICS, INC
05/06/09	22,108.04	I	OCE' NORTH AMERICA
05/06/09	240.00	I	OCE' NORTH AMERICA
05/08/09	559.67	I	OCE' NORTH AMERICA
05/13/09	864.56	I	OCE' NORTH AMERICA

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/15/09	4,833.62	I	OCE' NORTH AMERICA
05/20/09	396.31	I	OCE' NORTH AMERICA
05/22/09	44.73	I	OCE' NORTH AMERICA
05/08/09	489.11	I	OCEAN HOLDING LLC
05/08/09	372.48	I	OCHOA, JUAN J & CYNTHIA E
05/27/09	89.44	I	OFFENHAUSER, STEVEN ALBERT
05/06/09	53.96	I	OFFICE DEPOT
05/08/09	18.98	I	OFFICE DEPOT
05/12/09	27.24	I	OFFICE DEPOT
05/13/09	1,374.63	I	OFFICE DEPOT
05/13/09	47.96	I	OFFICE DEPOT
05/13/09	61.43	I	OFFICE DEPOT
05/13/09	7.98	I	OFFICE DEPOT
05/13/09	211.97	I	OFFICE DEPOT
05/20/09	199.80	I	OFFICE DEPOT
05/28/09	12.98	I	OFFICE DEPOT
05/05/09	318.20	I	OFFICEMAX CONTRACT, INC
05/08/09	47,907.28	I	OFFICEMAX CONTRACT, INC
05/08/09	100.95	I	OFFICEMAX CONTRACT, INC
05/12/09	97.82	I	OFFICEMAX CONTRACT, INC
05/13/09	216.19	I	OFFICEMAX CONTRACT, INC
05/13/09	2,032.60	I	OFFICEMAX CONTRACT, INC
05/13/09	499.96	I	OFFICEMAX CONTRACT, INC
05/15/09	1,144.80	I	OFFICEMAX CONTRACT, INC
05/20/09	73,034.85	I	OFFICEMAX CONTRACT, INC
05/21/09	179.98	I	OFFICEMAX CONTRACT, INC
05/26/09	127.93	I	OFFICEMAX CONTRACT, INC
05/29/09	642.00	I	OFFICEMAX CONTRACT, INC
05/29/09	28.55	I	OFFICEMAX CONTRACT, INC
05/13/09	199.15	I	OKLAHOMA DEPT OF HUMAN SERVICE
05/29/09	199.15	I	OKLAHOMA DEPT OF HUMAN SERVICE
05/06/09	775.81	I	OLD FASHION CANDY COMPANY
05/13/09	913.20	I	OLD FASHION CANDY COMPANY
05/22/09	111.20	I	OLIVE GARDEN
05/22/09	150.63	I	OLIVE GARDEN
05/12/09	6.13	I	OLIVIA STEGEMANN
05/20/09	436.50	I	OLIVO, JOHN MARTINEZ
05/15/09	268.80	I	OLMSTED-KIRK PAPER COMPANY
05/27/09	292.19	I	OLVERA, ELITANIA
05/08/09	19.19	I	OLVERA, GUADALUPE &
05/06/09	49.00	I	OPEN SPACE COMMUNICATIONS LLC
05/06/09	50.00	I	OPERATIONS, MISC EXPENSE
05/29/09	72.98	I	OPERATIONS, MISC EXPENSE
05/01/09	6,050.30	I	O'REILLY AUTOMOTIVE INC
05/13/09	945.62	I	O'REILLY AUTOMOTIVE INC
05/15/09	670.92	I	O'REILLY AUTOMOTIVE INC
05/22/09	692.45	I	O'REILLY AUTOMOTIVE INC
05/29/09	565.66	I	O'REILLY AUTOMOTIVE INC
05/06/09	809.73	I	ORIENTAL TRADING CO INC
05/08/09	669.95	I	ORIENTAL TRADING CO INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/13/09	281.34	I	ORIENTAL TRADING CO INC
05/14/09	300.82	I	ORIENTAL TRADING CO INC
05/14/09	149.38	I	ORIENTAL TRADING CO INC
05/15/09	218.46	I	ORIENTAL TRADING CO INC
05/08/09	378.79	I	OROZCO, ZULMA & ROBERTO
05/08/09	302.12	I	ORTIZ, JOSE & ALICIA
05/20/09	30.00	I	OSLIN NATION CO
05/15/09	172.95	I	OTIS SPUNKMEYER
05/22/09	2,086.25	I	OTIS SPUNKMEYER
05/15/09	102.32	I	OVERLOOKED BOOKS
05/13/09	426.00	I	OZARK DELIGHT CANDY COMPANY
05/27/09	142.00	I	OZARK DELIGHT CANDY COMPANY
05/01/09	109.89	I	OZARKA NATURAL SPRING WATER
05/06/09	10.91	I	OZARKA NATURAL SPRING WATER
05/13/09	39.80	I	OZARKA NATURAL SPRING WATER
05/20/09	269.57	I	OZARKA NATURAL SPRING WATER
05/20/09	219.50	I	OZARKA NATURAL SPRING WATER
05/21/09	205.91	I	OZARKA NATURAL SPRING WATER
05/29/09	134.16	I	OZARKA NATURAL SPRING WATER
05/22/09	425.44	I	P C I EDUCATIONAL PUBLISHING
05/27/09	296.59	I	P C I EDUCATIONAL PUBLISHING
05/29/09	347.01	I	P C I EDUCATIONAL PUBLISHING
05/15/09	33.97	I	P C WORLD
05/01/09	228.00	I	P I S D
05/08/09	297.00	I	P I S D
05/12/09	60.00	I	P I S D
05/27/09	240.00	I	P I S D POLICE OFFICERS ASSOC
05/15/09	165.00	I	P.D. CORDRAY
05/06/09	128.40	I	PACIFIC NORTHWEST PUBLISHING
05/22/09	2,564.79	I	PACIFIC NORTHWEST PUBLISHING
05/22/09	288.90	I	PACIFIC NORTHWEST PUBLISHING
05/08/09	313.13	I	PALACIOS, JESUSA S
05/08/09	358.80	I	PALACIOS, PABLO R
05/08/09	418.02	I	PALERMO, JOSEPH W & LORA B
05/27/09	275.00	I	PAMELA A WALSHAK
05/06/09	90.60	I	PAMELA JANET GROSSMAN
05/13/09	37.70	I	PAMELA JANET GROSSMAN
05/15/09	134.36	I	PAMELA JANET GROSSMAN
05/21/09	36.86	I	PAMELA MCDONALD
05/27/09	178.09	I	PAMELA TEVIS
05/06/09	100.96	I	PANERA BREAD
05/12/09	130.91	I	PANERA BREAD
05/12/09	52.09	I	PANERA BREAD
05/12/09	130.91	I	PANERA BREAD
05/13/09	30.00	I	PANERA BREAD
05/13/09	20.38	I	PANERA BREAD
05/19/09	13.99	I	PANERA BREAD
05/29/09	49.90	I	PANERA BREAD
05/27/09	202.50	I	PANZER, MARGARET
05/01/09	1,043.64	I	PAPA BEN'S

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/08/09	637.19	I	PAPA BEN'S
05/23/09	80.00	I	PAPA JOHNS
05/23/09	127.75	I	PAPA JOHNS
05/15/09	644.14	I	PAPER DIRECT, INC
05/26/09	27.35	I	PAPPAS BAR-B-Q
05/27/09	3,584.77	I	PARKWAY SENIOR APARTMENTS
05/27/09	377.20	I	PARKWOOD PROPERTIES INC
05/29/09	285.00	I	PARTIES ETC
05/06/09	77.23	I	PARTY CITY
05/08/09	23.94	I	PARTY CITY
05/12/09	232.34	I	PARTY CITY
05/13/09	38.88	I	PARTY CITY
05/13/09	327.35	I	PARTY CITY
05/14/09	88.33	I	PARTY CITY
05/18/09	164.72	I	PARTY CITY
05/20/09	43.94	I	PARTY CITY
05/21/09	131.01	I	PARTY CITY
05/23/09	186.33	I	PARTY CITY
05/26/09	170.65	I	PARTY CITY
05/26/09	62.33	I	PARTY CITY
05/26/09	270.60	I	PARTY CITY
05/28/09	203.88	I	PARTY CITY
05/28/09	99.98	I	PARTY CITY
05/28/09	219.61	I	PARTY CITY
05/28/09	104.93	I	PARTY CITY
05/13/09	51.09	I	PARTY WHOLESALERS
05/14/09	70.85	I	PARTY WHOLESALERS
05/22/09	88.60	I	PARTY WHOLESALERS
05/26/09	210.45	I	PARTY WHOLESALERS
05/06/09	100.00	I	PASADENA CHAMBER OF COMMERCE
05/13/09	71.40	I	PASADENA CITIZEN
05/26/09	71.40	I	PASADENA CITIZEN
05/13/09	1,220.00	I	PASADENA FENCE CO
05/20/09	1,463.43	I	PASADENA ISD
05/08/09	328.60	I	PASADENA MOOSE LODGE NO 1721
05/21/09	83.00	I	PASADENA POSTAL
05/06/09	140.00	I	PASADENA ROTARY CLUB
05/13/09	175.00	I	PASADENA ROTARY CLUB
05/29/09	200.00	I	PASADENA ROTARY CLUB
05/27/09	65.00	I	PASADENA SOUTH ROTARY
05/01/09	303.00	I	PASADENA SPORTING GOODS INC
05/01/09	1,211.35	I	PASADENA SPORTING GOODS INC
05/06/09	120.60	I	PASADENA SPORTING GOODS INC
05/08/09	673.50	I	PASADENA SPORTING GOODS INC
05/15/09	967.00	I	PASADENA SPORTING GOODS INC
05/20/09	3,000.50	I	PASADENA SPORTING GOODS INC
05/22/09	1,635.50	I	PASADENA SPORTING GOODS INC
05/28/09	52.49	I	PASADENA SPORTING GOODS INC
05/29/09	66.00	I	PATRICIA ANN BRENNEMAN
05/15/09	425.15	I	PATRICIA ANN WATKINS

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/13/09	3,324.00	I	PATRICIA BOUDRA
05/15/09	1,149.60	I	PATRICIA BOUDRA
05/06/09	82.78	I	PATRICIA CAIN
05/27/09	20.90	I	PATRICIA DARDON
05/29/09	500.00	I	PATRICIA GAIL SURFACE
05/13/09	12.48	I	PATRICIA LOVE
05/27/09	71.59	I	PATRICIA M BENNETT
05/15/09	241.00	I	PATRICIA MONTOYA
05/06/09	70.40	I	PATTY COTTON
05/15/09	150.00	I	PAUBLA PADILLA
05/06/09	193.60	I	PAUL DIAZ
05/13/09	72.16	I	PAUL GUTIERREZ
05/06/09	112.23	I	PAUL H WEAVER
05/22/09	24.98	I	PAULA GOLDEN
05/08/09	75.93	I	PAULA SWORD
05/08/09	20.99	I	PAULA SWORD
05/15/09	1,009.00	I	PC & MacExchange
05/27/09	1,298.22	I	PEARL CHAN LEE INC
05/15/09	647.40	I	PEARLAND ALTERNATOR CO
05/22/09	168.50	I	PEARLAND ALTERNATOR CO
05/08/09	773.28	I	PEARSON / LONGMAN
05/13/09	330.71	I	PEARSON / LONGMAN
05/22/09	147.00	I	PEARSON ASSESSMENTS
05/01/09	1,511.68	I	PEARSON EDUCATION
05/01/09	7,784.04	I	PEARSON EDUCATIONAL MEASUR.
05/08/09	202.50	I	PEDRAZA, JOSE & MANUELA
05/28/09	206.52	I	PEGGY CRAFT
05/29/09	28.14	I	PEGGY CRAFT
05/27/09	295.38	I	PEGGY CREED
05/15/09	43.20	I	PEGGY JORDAN
05/27/09	620.79	I	PEGGY JORDAN
05/29/09	30.08	I	PEGGY JORDAN
05/13/09	1,000.02	I	PELLERIN LAUNDRY MACHINERY
05/08/09	705.41	I	PENA, HUGO
05/27/09	293.27	I	PENA, JUAN C &
05/27/09	286.89	I	PENA, PATRICIA E
05/20/09	307.76	I	PENDERS MUSIC CO
05/29/09	335.27	I	PENDERS MUSIC CO
05/06/09	82.00	I	PENNY HAVARD
05/01/09	7,672.25	I	PEOPLES EDUCATION
05/13/09	4,534.87	I	PEOPLES EDUCATION
05/08/09	202.50	I	PEREZ, ARTURO & MARCO
05/08/09	270.00	I	PEREZ, JOSE
05/20/09	2,293.92	I	PEREZ, MARCELINO
05/08/09	377.79	I	PEREZ, MARCIA E
05/20/09	759.12	I	PEREZ, RUBEN
05/13/09	57.85	I	PERFECTION LEARNING CORP
05/27/09	28.75	I	PERKINS SCHOOL FOR THE BLIND
05/01/09	8,225.20	I	PERMA-BOUND
05/06/09	203.86	I	PERMA-BOUND

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/08/09	6,916.46	I	PERMA-BOUND
05/15/09	500.65	I	PERMA-BOUND
05/20/09	5,817.61	V	PERMA-BOUND
05/22/09	8,763.25	I	PERMA-BOUND
05/27/09	779.55	I	PERMA-BOUND
05/08/09	202.50	I	PERRY, DAVID MITCHELL & DIANE
05/20/09	7.21	I	PETE MORENO dba
05/27/09	19.88	I	PETEREITS 213
05/20/09	211.70	I	PETERETTS MIRACLE CORNERS LLC
05/01/09	27.49	I	PETINA PERVIN
05/14/09	261.10	I	PETINA PERVIN
05/21/09	382.98	I	PETINA PERVIN
05/01/09	10,530.04	I	PETROLEUM WHOLESALE L.P.
05/06/09	10,844.08	I	PETROLEUM WHOLESALE L.P.
05/08/09	10,493.31	I	PETROLEUM WHOLESALE L.P.
05/13/09	10,959.24	I	PETROLEUM WHOLESALE L.P.
05/15/09	15,037.96	I	PETROLEUM WHOLESALE L.P.
05/20/09	11,568.45	I	PETROLEUM WHOLESALE L.P.
05/27/09	23,002.09	I	PETROLEUM WHOLESALE L.P.
05/29/09	8,125.14	I	PFEIFFER & SON LTD
05/27/09	723.82	I	PHAM, LUONG & MAI LUA
05/08/09	382.78	I	PHAN, PHUOC THANH
05/29/09	974.19	I	PHEAA
05/06/09	87.73	I	PHILIP LYLES
05/13/09	349.69	I	PHILIP LYLES
05/27/09	191.86	I	PHILIP LYLES
05/29/09	1,804.11	I	PHILIP LYLES
05/06/09	41,944.00	I	PHONOSCOPE
05/15/09	67,293.00	I	PHONOSCOPE
05/27/09	23.15	I	PHYLLIS FREELAND
05/15/09	1,130.00	I	PHYLLIS J DOLNEY
05/18/09	34.44	I	PHYLLIS SALINAS
05/08/09	453.45	I	PIECES OF LEARNING
05/05/09	44.95	I	PILEIROL RETTA
05/06/09	99.21	I	PILEIROL RETTA
05/29/09	554.56	I	Pioneer Credit Recovery
05/06/09	3,350.00	I	PISD EDUCATION FOUNDATION
05/27/09	3,418.99	I	PITNEY BOWES INC
05/20/09	98.74	I	PIZANO, MANUEL J
05/08/09	62.00	I	PIZZA HUT
05/23/09	298.00	I	PIZZA HUT
05/26/09	117.92	I	PIZZA HUT
05/26/09	165.12	I	PIZZA HUT
05/29/09	35.97	I	PIZZA HUT
05/04/09	325.00	I	PIZZA PATRON
05/04/09	99.80	I	PIZZA PATRON
05/06/09	40.00	I	PIZZA PATRON
05/12/09	80.00	I	PIZZA PATRON
05/14/09	299.75	I	PIZZA PATRON
05/20/09	44.92	I	PIZZA PATRON

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	2,750.00	I	PIZZA PATRON
05/08/09	305.09	I	PLANT INTERSCAPES INC
05/22/09	255.00	I	PLUMBER CONTINUING EDUCATION
05/06/09	79.00	V	POCKET NURSE ENTERPRISES INC
05/08/09	79.00	I	POCKET NURSE ENTERPRISES INC
05/06/09	198.69	I	POLICE DEPT, MISC EXPENSE
05/22/09	489.18	I	POLICE DEPT, MISC EXPENSE
05/20/09	584.12	I	POLK, ERNEST
05/08/09	342.65	I	PORRAS, JUANA &
05/01/09	356.64	I	POSITIVE PROMOTIONS
05/06/09	1,343.71	I	POSITIVE PROMOTIONS
05/13/09	2,485.12	I	POSITIVE PROMOTIONS
05/15/09	49.95	I	POSITIVE PROMOTIONS
05/20/09	220.45	I	POSITIVE PROMOTIONS
05/27/09	1,154.95	I	POSITIVE PROMOTIONS
05/29/09	488.91	I	POSITIVE PROMOTIONS
05/12/09	6.07	I	POSTMASTER
05/27/09	42.00	I	POSTMASTER
05/27/09	5.52	I	POSTMASTER
05/29/09	132.00	I	PRAISE HYMN FASHIONS INC
05/22/09	450.50	I	PRECISION DELTA CORPORATION
05/06/09	2,300.00	I	PRECISIONAIRE OF TEXAS
05/13/09	1,000.00	I	PRECISIONAIRE OF TEXAS
05/15/09	1,400.00	I	PRECISIONAIRE OF TEXAS
05/29/09	500.00	I	PRECISIONAIRE OF TEXAS
05/06/09	317.00	I	PRENTKE ROMICH CO
05/13/09	3,295.00	I	PRENTKE ROMICH CO
05/15/09	402.80	I	PRENTKE ROMICH CO
05/07/09	22.00	I	PRESIDENT'S EDUCATION AWARDS
05/13/09	82.00	I	PRESIDENT'S EDUCATION AWARDS
05/13/09	67.00	I	PRESIDENT'S EDUCATION AWARDS
05/15/09	8.00	I	PRESIDENT'S EDUCATION AWARDS
05/20/09	322.00	I	PRESIDENT'S EDUCATION AWARDS
05/21/09	96.00	I	PRESIDENT'S EDUCATION AWARDS
05/01/09	89.00	I	PRESIDENT'S VOLUNTEER SERVICE
05/27/09	44.79	I	PRESTON, RENWICK L
05/06/09	120.00	I	PREVENTION EDUCATION ASSOC
05/20/09	707.26	I	PRICE, DEXTER L
05/13/09	499.55	I	PRINT CENTRAL
05/29/09	148.50	I	PRINT CENTRAL
05/01/09	50,384.00	I	PROCOMPUTING CORPORATION
05/06/09	1,140.00	I	PROCOMPUTING CORPORATION
05/08/09	8,508.00	I	PROCOMPUTING CORPORATION
05/13/09	29,043.00	I	PROCOMPUTING CORPORATION
05/15/09	126,182.00	I	PROCOMPUTING CORPORATION
05/20/09	6,022.00	I	PROCOMPUTING CORPORATION
05/22/09	13,769.00	I	PROCOMPUTING CORPORATION
05/27/09	9,088.00	I	PROCOMPUTING CORPORATION
05/08/09	499.85	I	PRODEFENSE POLICE EQUIPMENT
05/08/09	36.95	I	PROFESSIONAL ASSOCIATES

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/06/09	875.00	I	PROJECT GRAD HOUSTON
05/06/09	249.21	I	PROMACO INC
05/13/09	133.72	I	PROMACO INC
05/15/09	861.00	I	PROMAXIMA MANUFACTURING LTD
05/01/09	115.28	I	PRUETT EQUIPMENT
05/15/09	47.80	I	PRUFROCK PRESS
05/27/09	23.31	I	PRUNEAU, DOROTHY
05/15/09	5,057.00	V	PSAT/NMSQT
05/20/09	5,057.00	I	PSAT/NMSQT
05/20/09	202.50	I	PULLIN, DAVID & WINIFRED
05/13/09	1,260.10	I	PUMPS OF HOUSTON, INC
05/22/09	950.00	I	PUTT-PUTT FUN HOUSE
05/01/09	1,522.80	I	PYRAMID SCHOOL PRODUCTS
05/06/09	312.50	I	QUALITY PRODUCTS INC
05/22/09	46.93	I	QUALITY PRODUCTS INC
05/13/09	576.00	I	QUIET QUILTS
05/27/09	130.68	I	QUIJADA, ANASTACIO
05/27/09	335.73	I	QUINTANILLA, JOSE & SONIA G
05/22/09	250.00	I	R A D INSURANCE GROUP LLC
05/27/09	24,353.08	I	R B C DAIN RAUSCHER INC
05/06/09	746.77	I	R B C MUSIC COMPANY INC
05/15/09	776.80	I	R B C MUSIC COMPANY INC
05/06/09	283.74	I	R D A PROMART
05/12/09	450.00	I	R G'S MUSIC REPAIR
05/15/09	25.00	I	R G'S MUSIC REPAIR
05/21/09	34.23	I	RACHAEL MANRAJ
05/27/09	11.25	I	RACHAEL PURDOM
05/08/09	168.40	I	RACHAEL'S HALLMARK
05/27/09	169.46	I	RACHEL DIANE CORNELIUS
05/22/09	50.00	I	RACHEL HAMLIN
05/06/09	387.46	I	RACHEL HINOJOSA
05/27/09	520.61	I	RACHEL HINOJOSA
05/06/09	329.00	I	RACHEL WOMACK
05/06/09	5,671.69	I	RAINBOW BOOK COMPANY
05/13/09	124.00	I	RAINBOW BOOK COMPANY
05/20/09	196.00	I	RALLY EDUCATION
05/27/09	50.00	I	RAMIREZ, ESBELDA
05/08/09	144.82	I	RAMIREZ, RODOLFO
05/27/09	473.00	I	RAMJET, INC
05/27/09	716.34	I	RAMOS, ALICIA G
05/27/09	334.18	I	RAMOS, DELIA M & ETVIR
05/27/09	343.52	I	RAMOS, ENCARNACION
05/27/09	486.61	I	RAMOS, RICHARD
05/06/09	316.75	I	RANDALL-PORTERFIELD ARCHITECTS
05/27/09	2,376.37	I	RANDALL-PORTERFIELD ARCHITECTS
05/29/09	2,392.50	I	RANDALL-PORTERFIELD ARCHITECTS
05/12/09	14.84	I	RANDALL'S#4062
05/27/09	1,122.00	I	RAPID RIBBONS
05/06/09	100.00	I	RAPTOR TECHNOLOGIES
05/27/09	200.00	I	RAPTOR TECHNOLOGIES

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	754.08	I	RASMUSSEN, CHRISTOPHER C
05/27/09	92.12	I	RAY BUENROSTRO
05/06/09	108.50	I	RAYMOND GARCIA
05/12/09	214.56	I	RAYMOND GEDDES & COMPANY, INC
05/29/09	15,018.90	I	RBC INSURANCE
05/08/09	125.00	I	REAGAN REED
05/06/09	979.37	I	REALITYWORKS INC
05/06/09	434.69	I	REALLY GOOD STUFF INC
05/13/09	178.84	I	REALLY GOOD STUFF INC
05/13/09	158.98	I	REALLY GOOD STUFF INC
05/19/09	64.05	I	REALLY GOOD STUFF INC
05/20/09	1,400.62	I	REALLY GOOD STUFF INC
05/27/09	134.29	I	REALLY GOOD STUFF INC
05/29/09	26.20	I	REALLY GOOD STUFF INC
05/27/09	948.75	I	REBECCA ANN GARNER
05/19/09	19.99	I	REBECCA CRISTINE HAMILTON
05/13/09	954.20	I	REBECCA KAMINSKI
05/12/09	62.66	I	REBECCA SULLIVAN
05/08/09	137.50	I	REBECCA TERRY
05/19/09	43.70	I	REBECCA TERRY
05/22/09	47.49	I	REBECCA TERRY
05/08/09	91.17	I	REBECCAH ROSE FERGUSON
05/13/09	147.50	I	RECORDED BOOKS LLC
05/29/09	235.08	I	RED BRICK LEARNING
05/13/09	2,500.00	I	REdS
05/29/09	21.39	I	REGENT BOOK COMPANY INC
05/27/09	274.00	I	REGINA MINTON
05/08/09	195.30	I	REGINO, GABRIEL JR
05/13/09	150.00	I	REGION I EDUCATION SERV CTR
05/06/09	3,028.50	I	REGION IV EDUCATION SERV CTR
05/13/09	2,520.00	I	REGION IV EDUCATION SERV CTR
05/15/09	2,000.00	I	REGION IV EDUCATION SERV CTR
05/20/09	3,411.90	I	REGION IV EDUCATION SERV CTR
05/22/09	475.00	I	REGION IV EDUCATION SERV CTR
05/29/09	1,855.00	I	REGION IV EDUCATION SERV CTR
05/08/09	90.00	I	REGION XIX MIDDLE SCHOOL
05/15/09	300.00	I	REGION XVI EDUCATION SERV CTR
05/20/09	3,204.35	V	REGIONS INTERSTATE BILLING SER
05/13/09	1,247.50	I	RELYMEDIA
05/13/09	106.33	I	REMEDIA PUBLICATIONS INC
05/27/09	459.94	I	REMEDIA PUBLICATIONS INC
05/13/09	3,416.50	I	RENAISSANCE LEARNING, INC
05/20/09	299.00	I	RENAISSANCE LEARNING, INC
05/22/09	185.38	I	RENAISSANCE LEARNING, INC
05/06/09	25.00	V	RENERO D DENOON
05/27/09	377.71	I	RENNISON, MARK ALAN
05/20/09	526.00	I	REPUBLIC WASTE SERVICES
05/06/09	297.00	I	RESOURCES FOR EDUCATORS INC
05/13/09	95.54	I	RESOURCES FOR READING
05/27/09	751.24	I	REYES, JOSE

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/08/09	395.37	I	REYES, LIZA GUERRA &ENRIQUE JR
05/27/09	390.02	I	REYES, MELISSA
05/27/09	322.23	I	REYES, TITO T
05/21/09	61.38	I	REYNA HERNANDEZ
05/13/09	109.32	I	RHODA MOHR
05/13/09	160.25	I	RHONDA KING
05/27/09	653.99	I	RHYME UNIVERSITY
05/06/09	188.50	I	RICARDO LUNA
05/13/09	62.87	I	RICARDO PALOMO
05/22/09	430.00	I	RICE UNIVERSITY
05/06/09	110.00	I	RICHARD D WILSON
05/13/09	55.00	I	RICHARD D WILSON
05/06/09	84.52	I	RICHARD E HELMS
05/06/09	60.00	I	RICHARD GUZMAN
05/08/09	35.00	I	RICHARD LOUIS BEAVERS
05/20/09	52.00	I	RICHARDO CASTELLANO
05/27/09	520.64	I	RICO, ESPERANZA G & JUAN J
05/20/09	616.34	I	RICOH AMERICAS CORPORATION
05/20/09	592.16	I	RICOH AMERICAS CORPORATION
05/29/09	592.16	I	RICOH AMERICAS CORPORATION
05/06/09	10,774.11	V	RIDDELL ALL AMERICAN SPTG GOOD
05/08/09	10,141.07	V	RIDDELL ALL AMERICAN SPTG GOOD
05/13/09	22,262.89	I	RIDDELL ALL AMERICAN SPTG GOOD
05/27/09	1,199.88	I	RIDDELL ALL AMERICAN SPTG GOOD
05/29/09	2,019.15	I	RIDDELL ALL AMERICAN SPTG GOOD
05/06/09	20.00	I	RIDLEY'S VACUUM & JANITORIAL
05/06/09	346.40	I	RIGBY
05/13/09	952.05	I	RIGBY
05/22/09	183.65	I	RIGBY
05/27/09	423.05	I	RINER, BRODIE III & CASSIE
05/27/09	349.21	I	RIOS, JOSE FLORES & GLADYS M
05/27/09	391.87	I	RIOS, JUAN
05/06/09	116.09	I	RISO INC
05/13/09	88.62	I	RISO INC
05/15/09	160.58	I	RISO INC
05/20/09	299.01	I	RISO INC
05/13/09	265.88	I	RITA MAYFIELD
05/27/09	420.14	I	RIVERA, DAVID III & ANNA
05/27/09	389.02	I	RIVERA, JOSE & FLOR
05/27/09	53.96	I	RIVERA, MARIA M
05/01/09	91.18	I	RIVERSIDE PUBLISHING CO
05/13/09	57,716.68	I	RIVERSIDE PUBLISHING CO
05/15/09	115,933.52	I	RIVERSIDE PUBLISHING CO
05/20/09	3,097.89	I	RIVERSTONE RANCH HOA, INC
05/15/09	720.00	I	ROBERT BARTEL
05/06/09	1,222.97	I	ROBERT BOURQUE
05/27/09	49.99	I	ROBERT BOURQUE
05/06/09	144.53	I	ROBERT BRYAN BOYLE
05/06/09	110.68	I	ROBERT C FAWCETT
05/27/09	139.70	I	ROBERT C FAWCETT

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05/06/09	201.00	I	ROBERT DAUGHRITY
05/22/09	99.99	I	ROBERT E BLACKWELL
05/15/09	227.50	I	ROBERT J MCREYNOLDS
05/23/09	34.52	I	ROBERT JR SALINAS
05/06/09	55.00	I	ROBERT L CRAWFORD
05/27/09	80.46	I	ROBERTS, E G
05/05/09	95.00	I	ROBIN POOL
05/08/09	207.23	I	ROBINSON, GEORGE &
05/27/09	270.00	I	ROBLES, CESAR R
05/27/09	304.96	I	ROBLES, RODRIGO R
05/13/09	1,567.50	I	ROCHESTER 100 INC
05/13/09	332.50	I	ROCKY MOUNTAIN RAM, LLC
05/27/09	72.50	I	RODDY, BRIAN DBA
05/06/09	97.35	I	RODNEY CHANT
05/27/09	243.40	I	RODNEY CHANT
05/06/09	61.93	I	RODNEY J ETCHBERGER
05/20/09	16.52	I	RODRIGUEZ, ANTHONY M ETUX
05/08/09	722.00	I	RODRIGUEZ, CESAR
05/27/09	324.46	I	RODRIGUEZ, DOLORES L
05/20/09	338.93	I	RODRIGUEZ, EMMA
05/27/09	1,349.80	I	RODRIGUEZ, INOCENTE
05/27/09	276.15	I	RODRIGUEZ, ISIDRO
05/27/09	741.52	I	RODRIGUEZ, JORGE & MARIA
05/27/09	202.50	I	RODRIGUEZ, JORGE L & IRIS
05/27/09	748.26	I	RODRIGUEZ, JUAN O & SONIA
05/08/09	4,106.23	I	RODRIGUEZ, ROQUE JR
05/27/09	388.66	I	RODRIGUEZ, SABRINA
05/27/09	691.96	I	RODRIGUEZ, SERGIO
05/08/09	280.00	I	ROGER DALE GOOLSBY
05/29/09	496.50	I	ROGER HINES
05/27/09	596.78	I	ROGERS, BRIAN J & SHELLIE
05/27/09	625.66	I	ROJAS, LUCIO V
05/27/09	108.24	I	ROLANDO FUENTES
05/20/09	38.00	I	ROMEO MUSIC
05/15/09	915.00	I	RONALD D BUCK
05/29/09	99.00	I	RONALD FRICK
05/27/09	60.00	I	RONALD RAMIREZ
05/27/09	301.57	I	RONALD S CAULEY
05/27/09	615.53	I	ROSALES, RAMON B
05/08/09	120.48	I	ROSALES, RICHARD R
05/01/09	760.00	I	ROSALVA TORRES
05/06/09	193.55	I	ROSE C CAMPBELL
05/27/09	151.14	I	ROSE MARIE STEVENSON
05/13/09	379.34	I	ROSEN PUBLISHING GROUP
05/08/09	387.50	I	ROSENBERG TRACTOR
05/06/09	3,159.98	I	ROSETTA STONE LTD
05/27/09	117.00	I	ROSIE L PRUSZ
05/06/09	148.50	I	ROXANA D RIGDON
05/27/09	1,660.78	I	ROYAL MART INC DBA
05/15/09	200.00	I	ROZANNE CURTIS

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/29/09	250.00	I	ROZANNE CURTIS
05/08/09	40.34	I	RSH TRUCKING INC
05/27/09	81.23	I	RTD PLUMBING INC
05/20/09	406.06	I	RUBIO, ANTONIO &
05/20/09	392.25	I	RUBIO, JUAN
05/08/09	383.40	I	RUBIO, MONICA R
05/27/09	162.00	I	RUIZ, CHRISTOPHER
05/27/09	389.67	I	RUIZ, CRISELDA C
05/27/09	320.66	I	RUIZ, JEUSU & ANA MARIA
05/27/09	573.46	I	RUIZ, RENE
05/27/09	331.45	I	RUIZ, SANTOS A & ELSA
05/29/09	3,204.35	I	RUSH TRUCK CENTER, HOUSTON
05/27/09	45.94	I	RUSHING, MARSHALL KEITH
05/20/09	80.10	I	RUSHING, WILLIAM & CHERYL
05/26/09	101.30	I	RUSSELL BOWLIN
05/23/09	66.30	I	RUTH DANIELLE HORTON
05/27/09	140.25	I	RUTH DOMINGUEZ
05/29/09	144.97	I	RUTH GARCIA
05/06/09	371.11	I	RYAN NYGAARD
05/13/09	156.84	I	RYAN NYGAARD
05/26/09	271.97	I	RYAN NYGAARD
05/26/09	242.00	I	RYAN NYGAARD
05/27/09	344.81	I	RYZA, THOMAS D
05/20/09	1,259.00	I	S H I GOVERNMENT SOLUTIONS INC
05/08/09	458.00	I	S P S S INC
05/06/09	3,557.28	I	SADDLEBACK EDUCATIONAL INC
05/27/09	153.31	I	SAENZ, ROSEMARY V
05/06/09	850.84	I	SAFETY VISION, LP
05/22/09	100.00	I	SAGEMONT CHURCH
05/15/09	1,520.00	I	SAIL TO SUCCESS
05/08/09	36.00	I	SALAZAR MARIA FELICITAS &
05/27/09	88.20	I	SALINAS, RIGOBERTO S
05/27/09	86.92	I	SALINAS, VANESSA R
05/20/09	2,114.60	I	SAM RAYBURN HIGH SCHOOL
05/27/09	202.50	I	SAMPLE, DWANE O
05/27/09	202.50	I	SAMPSON, DANIEL EMMITT
05/01/09	232.09	I	SAMS CLUB
05/01/09	244.47	I	SAMS CLUB
05/01/09	252.47	I	SAMS CLUB
05/04/09	109.02	I	SAMS CLUB
05/04/09	169.86	I	SAMS CLUB
05/04/09	187.25	I	SAMS CLUB
05/04/09	430.36	I	SAMS CLUB
05/05/09	24.03	I	SAMS CLUB
05/05/09	134.48	I	SAMS CLUB
05/05/09	50.79	I	SAMS CLUB
05/05/09	32.71	I	SAMS CLUB
05/05/09	303.54	I	SAMS CLUB
05/05/09	121.65	I	SAMS CLUB
05/05/09	170.26	I	SAMS CLUB

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
05-01-2009 THRU 05-31-2009

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/05/09	458.91	I	SAMS CLUB
05/05/09	272.24	I	SAMS CLUB
05/05/09	155.42	I	SAMS CLUB
05/06/09	862.26	I	SAMS CLUB
05/06/09	383.52	I	SAMS CLUB
05/06/09	28.16	I	SAMS CLUB
05/06/09	144.15	I	SAMS CLUB
05/07/09	36.87	I	SAMS CLUB
05/07/09	34.90	I	SAMS CLUB
05/07/09	94.78	I	SAMS CLUB
05/08/09	123.94	I	SAMS CLUB
05/08/09	224.88	I	SAMS CLUB
05/08/09	195.36	I	SAMS CLUB
05/08/09	262.86	I	SAMS CLUB
05/08/09	107.44	I	SAMS CLUB
05/08/09	202.28	I	SAMS CLUB
05/08/09	70.04	I	SAMS CLUB
05/08/09	35.00	I	SAMS CLUB
05/08/09	45.00	I	SAMS CLUB
05/08/09	59.74	I	SAMS CLUB
05/08/09	65.06	I	SAMS CLUB
05/08/09	53.71	I	SAMS CLUB
05/08/09	98.77	I	SAMS CLUB
05/08/09	433.72	I	SAMS CLUB
05/08/09	350.45	I	SAMS CLUB
05/08/09	71.68	I	SAMS CLUB
05/08/09	184.87	I	SAMS CLUB
05/08/09	57.09	I	SAMS CLUB
05/12/09	187.75	I	SAMS CLUB
05/12/09	127.44	I	SAMS CLUB
05/12/09	45.84	I	SAMS CLUB
05/12/09	42.00	I	SAMS CLUB
05/12/09	4.97	I	SAMS CLUB
05/12/09	119.91	I	SAMS CLUB
05/12/09	244.96	I	SAMS CLUB
05/12/09	27.52	I	SAMS CLUB
05/12/09	98.29	I	SAMS CLUB
05/13/09	487.78	I	SAMS CLUB
05/13/09	497.38	I	SAMS CLUB
05/13/09	73.19	I	SAMS CLUB
05/13/09	113.48	I	SAMS CLUB
05/13/09	70.51	I	SAMS CLUB
05/13/09	322.47	I	SAMS CLUB
05/13/09	259.91	I	SAMS CLUB
05/13/09	494.17	I	SAMS CLUB
05/14/09	352.11	I	SAMS CLUB
05/14/09	186.30	I	SAMS CLUB
05/14/09	239.50	I	SAMS CLUB
05/14/09	74.58	I	SAMS CLUB
05/14/09	133.16	I	SAMS CLUB

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
05-01-2009 THRU 05-31-2009

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/14/09	116.87	I	SAMS CLUB
05/15/09	281.55	I	SAMS CLUB
05/18/09	195.74	I	SAMS CLUB
05/18/09	145.76	I	SAMS CLUB
05/18/09	34.04	I	SAMS CLUB
05/18/09	467.22	I	SAMS CLUB
05/18/09	132.32	I	SAMS CLUB
05/18/09	145.18	I	SAMS CLUB
05/18/09	249.54	I	SAMS CLUB
05/18/09	45.92	I	SAMS CLUB
05/18/09	341.56	I	SAMS CLUB
05/18/09	46.52	I	SAMS CLUB
05/19/09	103.28	I	SAMS CLUB
05/19/09	140.62	I	SAMS CLUB
05/19/09	64.32	I	SAMS CLUB
05/19/09	51.50	I	SAMS CLUB
05/19/09	54.71	I	SAMS CLUB
05/19/09	74.05	I	SAMS CLUB
05/19/09	71.04	I	SAMS CLUB
05/19/09	14.83	I	SAMS CLUB
05/19/09	443.08	I	SAMS CLUB
05/19/09	157.02	I	SAMS CLUB
05/20/09	104.87	I	SAMS CLUB
05/20/09	130.18	I	SAMS CLUB
05/20/09	259.86	I	SAMS CLUB
05/20/09	122.65	I	SAMS CLUB
05/20/09	35.00	I	SAMS CLUB
05/20/09	66.07	I	SAMS CLUB
05/20/09	128.34	I	SAMS CLUB
05/20/09	42.16	I	SAMS CLUB
05/21/09	38.28	I	SAMS CLUB
05/21/09	316.77	I	SAMS CLUB
05/21/09	194.89	I	SAMS CLUB
05/21/09	104.72	I	SAMS CLUB
05/21/09	306.48	I	SAMS CLUB
05/21/09	138.93	I	SAMS CLUB
05/22/09	411.49	I	SAMS CLUB
05/23/09	188.28	I	SAMS CLUB
05/23/09	201.52	I	SAMS CLUB
05/23/09	406.22	I	SAMS CLUB
05/23/09	276.74	I	SAMS CLUB
05/23/09	480.37	I	SAMS CLUB
05/23/09	89.61	I	SAMS CLUB
05/26/09	195.83	I	SAMS CLUB
05/26/09	492.17	I	SAMS CLUB
05/26/09	86.96	I	SAMS CLUB
05/26/09	39.74	I	SAMS CLUB
05/26/09	252.29	I	SAMS CLUB
05/26/09	239.44	I	SAMS CLUB
05/26/09	155.74	I	SAMS CLUB

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
05-01-2009 THRU 05-31-2009

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	312.99	I	SAMS CLUB
05/27/09	86.19	I	SAMS CLUB
05/27/09	249.55	I	SAMS CLUB
05/27/09	395.16	I	SAMS CLUB
05/27/09	100.30	I	SAMS CLUB
05/27/09	240.87	I	SAMS CLUB
05/27/09	33.84	I	SAMS CLUB
05/28/09	168.08	I	SAMS CLUB
05/28/09	140.56	I	SAMS CLUB
05/28/09	295.79	I	SAMS CLUB
05/28/09	35.00	I	SAMS CLUB
05/29/09	427.24	I	SAMS CLUB
05/29/09	126.84	I	SAMS CLUB
05/29/09	241.91	I	SAMS CLUB
05/29/09	317.04	I	SAMS CLUB
05/29/09	138.92	I	SAMS CLUB
05/29/09	397.26	I	SAMS CLUB
05/29/09	141.84	I	SAMS CLUB
05/29/09	64.48	I	SAMS CLUB
05/29/09	500.00	I	SAMS CLUB
05/29/09	185.20	I	SAMS CLUB
05/29/09	204.20	I	SAMS CLUB
05/29/09	300.53	I	SAMS CLUB
05/29/09	212.72	I	SAMS CLUB
05/06/09	1,130.00	I	SAMUEL A RHINE
05/06/09	115.56	I	SAMUEL FRENCH, INC
05/20/09	54.00	I	SAN JACINTO COLLEGE
05/08/09	322.18	I	SANCHEZ, JOSE BARBA
05/27/09	701.77	I	SANCHEZ, JOSE G &
05/27/09	446.47	I	SANCHEZ, SAMUEL & ADAN JR
05/13/09	235.40	I	SANDRA HALL
05/13/09	29.75	I	SANDRA HANCOCK
05/20/09	144.97	I	SANDRA NAVARRO
05/06/09	255.52	I	SANDRA SPARKS
05/15/09	42.00	I	SANDRA SPARKS
05/15/09	34.90	I	SANDRA SPARKS
05/15/09	161.90	I	SANJUANITA TORRES RODRIQUEZ
05/27/09	20.00	I	SANTIAGO ZERMENO
05/08/09	365.05	I	SANTIBANEZ, JESUS
05/27/09	620.06	I	SANTOS, JULIO
05/27/09	39.99	I	SARA JATALA
05/27/09	39.99	I	SARA JATALA
05/06/09	156.00	I	SARA KIMBERLY BEERY
05/07/09	14.26	I	SARA SIMMONS
05/06/09	57.75	I	SARAH CARNES
05/13/09	29.56	I	SARAH CARNES
05/27/09	226.60	I	SARAH LOWELL
05/06/09	197.00	I	SARAH M MITCHELL
05/15/09	85.27	I	SARAH WROBLESKI
05/08/09	408.86	I	SAX ARTS & CRAFTS

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
05-01-2009 THRU 05-31-2009

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/15/09	578.38	I	SAX ARTS & CRAFTS
05/20/09	835.06	I	SAX ARTS & CRAFTS
05/08/09	1,570.00	I	SAXET MARKETING INC
05/20/09	49.88	I	SC KIOSKS INC dba
05/27/09	3,971.71	I	SCARSDALE NORTH LTD
05/06/09	68.89	I	SCHERRY BOCK
05/13/09	30.46	I	SCHERRY BOCK
05/15/09	2,843.49	I	SCHLITTERBAHN WATERPARK-GALV
05/20/09	2,773.00	I	SCHLITTERBAHN WATERPARK-GALV
05/20/09	1,019.75	I	SCHOLAR MIND
05/06/09	8,197.05	I	SCHOLASTIC INC
05/06/09	123.99	I	SCHOLASTIC INC
05/08/09	812.87	I	SCHOLASTIC INC
05/15/09	592.79	I	SCHOLASTIC INC
05/15/09	166.50	I	SCHOLASTIC INC
05/20/09	390.00	I	SCHOLASTIC INC
05/20/09	6,070.11	I	SCHOLASTIC INC
05/20/09	438.90	I	SCHOLASTIC INC
05/22/09	327.00	I	SCHOLASTIC INC
05/27/09	25.59	I	SCHOLASTIC INC
05/29/09	163.50	I	SCHOLASTIC INC
05/27/09	524.58	I	SCHOOL BUS UNIFORMS
05/08/09	215.60	I	SCHOOL COMPANY
05/06/09	677.98	I	SCHOOL COUNSELOR RESOURCES
05/20/09	138.64	I	SCHOOL COUNSELOR RESOURCES
05/06/09	1,115.07	I	SCHOOL HEALTH CORPORATION
05/08/09	421.59	I	SCHOOL HEALTH CORPORATION
05/13/09	146.79	I	SCHOOL HEALTH CORPORATION
05/15/09	509.09	I	SCHOOL HEALTH CORPORATION
05/18/09	16.70	I	SCHOOL HEALTH CORPORATION
05/20/09	1,112.12	I	SCHOOL HEALTH CORPORATION
05/29/09	120.32	I	SCHOOL HEALTH CORPORATION
05/06/09	206.31	I	SCHOOL MASTERS SAFETY
05/29/09	94.82	I	SCHOOL MASTERS SAFETY
05/06/09	381.52	I	SCHOOL MEDIA ASSOCIATES LLC
05/06/09	99.52	I	SCHOOL NURSE SUPPLY INC
05/08/09	163.23	I	SCHOOL NURSE SUPPLY INC
05/20/09	647.65	I	SCHOOL NURSE SUPPLY INC
05/29/09	152.75	I	SCHOOL NURSE SUPPLY INC
05/06/09	12,875.90	I	SCHOOL SPECIALTY INC
05/08/09	38,047.36	I	SCHOOL SPECIALTY INC
05/15/09	1,659.35	I	SCHOOL SPECIALTY INC
05/20/09	4,063.55	I	SCHOOL SPECIALTY INC
05/22/09	10,562.12	I	SCHOOL SPECIALTY INC
05/27/09	1,880.50	I	SCHOOL SPECIALTY INC
05/29/09	198.87	I	SCHOOL SPECIALTY INC
05/08/09	488.04	I	SCHOOLMASTERS
05/27/09	281.95	I	SCHULTZ, JAMES W
05/15/09	1,205.56	I	SCIENCE KIT LLC
05/27/09	1,506.51	I	SCIENCE KIT LLC

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/19/09	8.00	I	SCOTT DENNIS HARRELL
05/19/09	41.30	I	SCOTT DENNIS HARRELL
05/27/09	16.49	I	SCOTT EQUIPMENT CO LLC
05/27/09	845.60	I	SCOTT, STEVEN & ROSEMARIE
05/15/09	2,180.43	I	SEA WORLD OF TEXAS
05/06/09	367.26	I	SEAN MILLS
05/20/09	605.88	I	SEAWAY PIPE LINE CO
05/27/09	55.49	I	SEAWAY PIPE LINE CO
05/20/09	661.37	I	SEAWAY PRODUCTS PIPELINE CO
05/15/09	205.00	I	SELECT ENVIRONMENTAL
05/08/09	565.45	I	SELECT PORTFOLIO SERVICING
05/22/09	433.21	I	SELF ESTEEM SHOP
05/27/09	202.50	I	SELL, MICHAEL A & LYDIA
05/15/09	687.67	I	SEW CONTEMPO INC
05/08/09	51.50	I	SG & MY PROPERTIESE LTD
05/20/09	45.48	I	SHADOW PLAY RECORDS
05/15/09	250.00	I	SHAFAII PARTY & RECEPTION CNT
05/20/09	1,500.00	I	SHAFAII PARTY & RECEPTION CNT
05/13/09	55.45	I	SHANE TOUT
05/29/09	50.00	I	SHANNON MUIR
05/27/09	117.98	I	SHANNON POCHE
05/27/09	43.17	I	SHAPIRO, CHERYL
05/06/09	42.99	I	SHARLA H. ESTEP
05/06/09	4,907.00	I	SHARON AZAR, INC
05/27/09	329.00	I	SHARON JOY HELM
05/29/09	320.60	I	SHAWN FOJTIK
05/13/09	16.32	I	SHEILA PRITCHARD
05/08/09	1,101.61	I	SHELL PIPELINE
05/27/09	304.45	I	SHEPPARD, WILLIAM S & ANGEL
05/29/09	178.42	I	SHERRIE MELINDA ORR
05/06/09	13.00	I	SHERRIE RAINES
05/13/09	47.13	I	SHERRIE RAINES
05/06/09	1,498.41	I	SHERWIN-WILLIAMS
05/20/09	1,525.86	I	SHERWIN-WILLIAMS
05/27/09	222.60	I	SHERWIN-WILLIAMS
05/27/09	273.18	I	SHIELDS, RUSSELL & BRENDA
05/06/09	55.06	I	SHIFFLER EQUIPMENT SALES INC
05/15/09	1,675.17	I	SHIFFLER EQUIPMENT SALES INC
05/22/09	16,059.75	I	SHILOH TREATMENT CENTER INC
05/08/09	23.04	I	SHINDLER, KENNETH E
05/01/09	33.87	I	SHIPLEY'S DONUTS
05/06/09	92.26	I	SHIPLEY'S DONUTS
05/06/09	157.25	I	SHIPLEY'S DONUTS
05/08/09	52.33	I	SHIPLEY'S DONUTS
05/08/09	44.88	I	SHIPLEY'S DONUTS
05/15/09	53.89	I	SHIRLEY WARNELL
05/27/09	318.56	I	SHOCKLEY, MICHAEL LEE
05/08/09	1,164.12	I	SHORELINE MARINE INC DBA
05/08/09	345.75	I	SIBRIAN, ROXANA
05/15/09	531.80	I	SIEMENS BLDG TECHNOLOGIES INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	3,980.00	I	SIEMENS BLDG TECHNOLOGIES INC
05/20/09	870.00	I	SIERRA TRAILWAYS INC
05/08/09	21.25	I	SIKANDER, ALEXANDER
05/20/09	100.00	I	SILVA, CLARA S
05/15/09	1,954.90	I	SIX FLAGS FIESTA TEXAS
05/27/09	626,420.95	I	SKANSKA USA BUILDING INC
05/29/09	767.00	I	SKATEWORLD PASADENA INC
05/06/09	223.32	I	SKELTON BUSINESS EQUIPMENT
05/12/09	71.00	I	SKELTON BUSINESS EQUIPMENT
05/22/09	196.00	I	SKELTON BUSINESS EQUIPMENT
05/15/09	299.00	I	SKILLPATH SEMINARS
05/22/09	300.00	I	SKILLS USA - VICA
05/06/09	280.00	I	SKY HIGH PARTY RENTALS
05/15/09	575.00	I	SKY HIGH PARTY RENTALS
05/14/09	56.87	I	SMILE MAKERS
05/15/09	45.93	I	SMILE MAKERS
05/27/09	7.01	I	SMITH, ELLEN
05/27/09	14.03	I	SMITH, JAMES H
05/27/09	319.46	I	SMITH, JASON G
05/08/09	315.47	I	SMITH, LEANNA J
05/13/09	47.94	I	SNAP-ON INDUSTRIAL
05/20/09	2,125.72	I	SNAP-ON INDUSTRIAL
05/22/09	332.00	I	SNAP-ON INDUSTRIAL
05/06/09	600.00	I	SOCCER TIME
05/08/09	581.73	I	SOCIAL STUDIES SCHOOL SERVICE
05/20/09	527.90	I	SOFTWARE EXPRESS INC
05/08/09	309.06	I	SOLIS, ANTONIO
05/27/09	252.50	I	SOLIS, JOSE R &LUZ ELENA
05/27/09	461.64	I	SOLIS, MARIA I & MIRELES CESAR
05/27/09	758.28	I	SOLORIO, MARINA
05/20/09	18.22	I	SONG, KI JIN
05/27/09	352.38	I	SORIA, FELIPE & MARIA
05/27/09	547.08	I	SORIANO, JOSEFINA CASTRO
05/27/09	80.12	I	SOSA, JOE A & ELVIRA
05/20/09	61.60	I	SOUODINE, ANASTASIA
05/15/09	1,455.36	I	SOURCEGEAR LLC
05/13/09	990.00	I	SOUTH BELT EMBROIDERY
05/26/09	495.00	I	SOUTH BELT EMBROIDERY
05/06/09	45.00	I	SOUTH BELT-ELLINGTON CHAMBER
05/08/09	15.00	I	SOUTH BELT-ELLINGTON CHAMBER
05/23/09	30.00	I	SOUTH BELT-ELLINGTON CHAMBER
05/08/09	1,119.00	I	SOUTH BELT-ELLINGTON LEADER
05/15/09	330.00	I	SOUTH BELT-ELLINGTON LEADER
05/13/09	55.00	I	SOUTH TEXAS GRAPHIC SPEC INC
05/15/09	274.95	V	SOUTHERN FLORAL COMPANY
05/29/09	274.95	I	SOUTHERN FLORAL COMPANY
05/08/09	27,604.50	I	SOUTHERN REGIONAL EDU BOARD
05/27/09	205.00	I	SOUTHERN REGIONAL EDU BOARD
05/08/09	12.36	I	SOUTHMORE CORPORATION
05/27/09	17.79	I	SOUTHMORE HEALTH INSTITUTE

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/08/09	94.49	I	SOUTHPAW ENTERPRISES INC
05/29/09	39.00	I	SOUTHPAW ENTERPRISES INC
05/20/09	5.40	I	SOUTHWAY HOMEOWNERS & ASSC INC
05/06/09	285.50	I	SOUTHWEST BOWLING APPAREL
05/27/09	283.00	I	SOUTHWEST BOWLING APPAREL
05/15/09	3,052.04	I	SOUTHWEST CONCEPTS INC
05/27/09	545.75	I	SOUTHWEST CONCEPTS INC
05/06/09	345.00	I	SOUTHWEST EMBLEM CO
05/20/09	240.50	I	SOUTHWEST EMBLEM CO
05/15/09	8,602.06	I	SOUTHWEST HOUSTON TIRE SALES
05/29/09	4,600.00	I	SOUTHWEST HOUSTON TIRE SALES
05/20/09	3,066.47	I	SPACE CENTER BLVD LAND DEV LP
05/06/09	400.00	I	SPACE CENTER HOUSTON
05/07/09	794.00	I	SPACE CENTER HOUSTON
05/08/09	2,007.90	I	SPACE CENTER HOUSTON
05/08/09	322.20	I	SPACE CENTER HOUSTON
05/08/09	687.50	I	SPACE CITY AIRBRUSH
05/15/09	687.50	I	SPACE CITY AIRBRUSH
05/21/09	3,209.55	I	SPACE CITY AIRBRUSH
05/08/09	300.00	I	SPACE WALK OF HOUSTON
05/08/09	110.00	I	SPACE WALK OF HOUSTON
05/26/09	81.79	I	SPARKLETTS AND SIERRA SPRINGS
05/06/09	1,000.00	I	SPECTRUM CORP
05/27/09	1,663.22	I	SPECTRUM CORP
05/06/09	29,120.00	I	SPECTRUM K12 SCHOOL SOLUTIONS
05/15/09	339.00	I	SPEED STACKS INC
05/13/09	425.50	I	SPIRIT MARK
05/04/09	475.00	I	SPLASHTOWN WATERPARK
05/13/09	1,084.50	I	SPLASHTOWN WATERPARK
05/21/09	200.00	I	SPLASHTOWN WATERPARK
05/21/09	474.00	I	SPLASHTOWN WATERPARK
05/06/09	1,224.64	I	SPORTIME
05/15/09	1,192.30	I	SPORTIME
05/20/09	382.80	I	SPORTIME
05/29/09	961.00	I	SPORTIME
05/13/09	389.70	I	SPOTLIGHT KARAOKE STORE
05/27/09	29.98	I	SPOTLIGHT KARAOKE STORE
05/01/09	2,108.00	I	SPRING BAND BOOSTERS
05/08/09	1,026.00	I	SPRING BAND BOOSTERS
05/13/09	857.00	I	SPRING BAND BOOSTERS
05/13/09	879.00	I	SPRING BAND BOOSTERS
05/13/09	1,134.00	I	SPRING BAND BOOSTERS
05/13/09	1,350.00	I	SPRING BAND BOOSTERS
05/13/09	716.00	I	SPRING BAND BOOSTERS
05/20/09	1,570.00	I	SPRING BAND BOOSTERS
05/29/09	600.00	I	SPRING BAND BOOSTERS
05/22/09	1,387.86	I	SPRING BRANCH I S D
05/08/09	400.00	I	SPRING CHOIR BOOSTERS
05/13/09	2,224.00	I	SPRING CHOIR BOOSTERS
05/22/09	1,599.00	I	SPRING CHOIR BOOSTERS

PASADENA INDEPENDENT SCHOOL DISTRICT
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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/14/09	114.63	I	STACEY KNIGHTS
05/27/09	92.93	I	STACEY, STEVEN E
05/06/09	199.00	I	STAFF DEVELOPMENT RESOURCES
05/15/09	199.00	I	STAFF DEVELOPMENT RESOURCES
05/27/09	670.23	I	STAGE LIGHT INC
05/15/09	397.00	I	STANDARD CHAIR OF GARDNER
05/27/09	216.30	I	STANLEY J OAKES
05/27/09	5,260.36	I	STANLEY SECURITY SOLUTIONS INC
05/05/09	23.99	I	STAPLES BUSINESS ADVANTAGE
05/19/09	15.98	I	STAPLES BUSINESS ADVANTAGE
05/20/09	34.95	I	STAPLES BUSINESS ADVANTAGE
05/27/09	123.75	I	STARTEX TITLE CO
05/18/09	20.32	I	STATE COMPTROLLER
05/29/09	741.19	I	STATE COMPTROLLER
05/27/09	158,095.06	I	STATE CONSTRUCTION L P
05/13/09	86.67	I	STATE OF FLORIDA DISBURSEMENT
05/29/09	86.67	I	STATE OF FLORIDA DISBURSEMENT
05/06/09	104.50	I	STEFANIE MCKINNEY
05/13/09	82.90	I	STEFANIE MCKINNEY
05/13/09	114.39	I	STEFANIE MCKINNEY
05/06/09	2,470.09	I	STENHOUSE PUBLISHERS
05/20/09	87.50	I	STENHOUSE PUBLISHERS
05/15/09	148.49	I	STEPHANIE LEAL
05/13/09	127.60	I	STEPHEN LAYMON
05/22/09	464.09	I	STEPHEN MICHAEL OVERBY
05/27/09	85.69	I	STEVE EDDLEMON
05/27/09	93.88	I	STEVE KRAFT
05/27/09	163.90	I	STEVE T JAMAIL
05/29/09	453.02	I	STEVEN KEITH FULLEN
05/20/09	506.43	I	STEVENSON LEARNING SKILLS INC
05/27/09	101.25	I	STROTHER, PEGGY M & DONNA K
05/15/09	1,927.80	I	STUDENT PLANNER LLC
05/06/09	4,788.00	I	STUDY ISLAND LLC
05/20/09	2,900.79	I	STUDY ISLAND LLC
05/15/09	203.73	I	STUMPS / SHINDIGZ
05/27/09	1,506.01	I	STUMPS / SHINDIGZ
05/27/09	384.95	I	SUAREZ, HECTOR
05/01/09	47.93	I	SUBWAY
05/13/09	116.85	I	SUBWAY
05/26/09	77.90	I	SUBWAY
05/27/09	240.00	I	SUBWAY
05/27/09	90.00	I	SUBWAY
05/29/09	46.00	I	SUBWAY
05/29/09	241.70	I	SUBWAY
05/06/09	5,288.10	I	SUCCESS FOR ALL FOUNDATION INC
05/20/09	21,609.50	I	SUCCESS FOR ALL FOUNDATION INC
05/22/09	14,657.00	I	SUCCESS FOR ALL FOUNDATION INC
05/06/09	931.00	I	SULLIVAN SUPPLY INC
05/27/09	166.05	I	SULLIVAN, CHAD R
05/27/09	1,217.70	I	SUMAIR, SRIMATTIE & INDIRA

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/13/09	110.50	I	SUMMIT COUNTY CSEA
05/29/09	110.50	I	SUMMIT COUNTY CSEA
05/08/09	53.56	I	SUMMIT LEARNING
05/22/09	22.92	I	SUMMIT LEARNING
05/29/09	71.92	I	SUMMIT LEARNING
05/06/09	1,754.50	I	SUMMIT SPORTSWEAR
05/06/09	2,584.20	I	SUN COAST RESOURCES INC
05/15/09	8,779.50	I	SUN LIFE FINANCIAL
05/27/09	4,563.70	I	SUN SUITES LLP DBA
05/06/09	425.43	I	SUNBURST VISUAL MEDIA
05/15/09	939.50	I	SUNDANCE FUELS
05/27/09	1,097.86	I	SUNDANCE FUELS
05/20/09	2,548.84	I	SUNTRUST MORTGAGE
05/06/09	131.75	I	SUPER DUPER PUBLICATIONS
05/15/09	218.65	I	SUPER DUPER PUBLICATIONS
05/06/09	214.95	I	SUPERIOR TROPHIES
05/08/09	19.51	I	SUPERIOR TROPHIES
05/15/09	185.55	I	SUPERIOR TROPHIES
05/06/09	379.50	I	SUPPORTING SCIENCE INC
05/20/09	499.40	I	SUPPORTING SCIENCE INC
05/29/09	372.90	I	SUPPORTING SCIENCE INC
05/06/09	2,106.00	I	SUSAN B BUCKLEY
05/15/09	1,989.00	I	SUSAN B BUCKLEY
05/20/09	1,872.00	I	SUSAN B BUCKLEY
05/06/09	55.94	I	SUSAN DICKENS
05/27/09	74.42	I	SUSAN DICKENS
05/27/09	410.99	I	SUSAN ELAINE BLUE
05/01/09	47.94	I	SUSAN JENNINGS
05/01/09	11.00	I	SUSAN JENNINGS
05/04/09	42.30	I	SUSAN JENNINGS
05/04/09	10.00	I	SUSAN JENNINGS
05/15/09	7.98	I	SUSAN JENNINGS
05/29/09	486.00	I	SUSAN JENNINGS
05/06/09	29.55	I	SUSAN LYNN BAUER
05/20/09	1,169.50	I	SUSAN M CATLETT PH.D.
05/15/09	397.50	I	SUSAN T. DICKSON
05/14/09	268.27	I	SUSAN WADLINGTON
05/20/09	87.74	I	SUSQUEHANNA COMMERCIAL FINANCE
05/12/09	121.00	I	SUZANNE ANDERSON
05/21/09	8.80	I	SUZANNE ANDERSON
05/19/09	345.00	I	SUZANNE FREEMAN
05/22/09	270.25	I	SUZANNE FREEMAN
05/23/09	225.00	I	SUZANNE FREEMAN
05/20/09	301.46	I	SUZUKI CORPORATION
05/20/09	62.60	I	SWEET DREAMS
05/27/09	321.75	I	SYLVESTER THOMAS
05/27/09	329.00	I	SYLVIA CRUZ
05/13/09	1,847.77	I	SYLVIA JIMENEZ
05/08/09	332.63	I	SYNERGISTIC SYSTEMS
05/20/09	492.27	I	SYSCO FOOD SERVICE INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/13/09	210.00	I	SYSTEM ID WAREHOUSE
05/15/09	3,095.59	I	SYSTEM ID WAREHOUSE
05/22/09	259.00	I	T A G T
05/13/09	57.92	I	T A S B
05/01/09	531.20	I	T A S C
05/27/09	531.20	I	T A S C
05/22/09	65.00	I	T A S M
05/13/09	265.00	I	T A S S P
05/27/09	1,630.26	I	T C T A
05/01/09	652.00	I	T E P S A
05/06/09	399.00	I	T E P S A
05/13/09	203.00	I	T E P S A
05/22/09	228.00	I	T E P S A
05/29/09	1,236.00	I	T E P S A
05/01/09	180.00	I	T E S A
05/13/09	345.00	I	T E S A
05/19/09	180.00	I	T E S A
05/19/09	165.00	I	T E S A
05/29/09	12,390.13	I	T G
05/27/09	621.00	I	T M P A
05/13/09	308.00	I	T S A INCORPORATED
05/22/09	294.00	I	T S A TRADING INC
05/20/09	220.00	I	T S H A
05/21/09	70.00	I	T S N O INC
05/27/09	21,209.04	I	T S T A
05/27/09	84.04	I	T U S E
05/23/09	115.00	I	TANNER LEDFORD
05/29/09	509.40	I	TANNER LEDFORD
05/27/09	57.02	I	TANYA LEIGH GUEL
05/13/09	46.20	I	TANYA SUE HAGAR
05/06/09	88.66	I	TARA EVANS
05/27/09	22.88	I	TARA EVANS
05/27/09	218.70	I	TARANTINO PROPERTIES
05/05/09	69.13	I	TARGET
05/13/09	21.51	I	TARGET
05/14/09	77.22	I	TARGET
05/21/09	49.98	I	TARGET
05/21/09	21.18	I	TARGET
05/21/09	23.50	I	TARGET
05/22/09	195.86	I	TARGET
05/12/09	85.89	I	TARGET STORES
05/14/09	40.00	I	TASN
05/27/09	24.87	I	TAUB, JOHN BEN EST
05/22/09	8,280.79	I	TAYLOR PUBLISHING CO
05/06/09	360.00	I	TAYLOR PUBLISHING COMPANY
05/27/09	549.85	I	TAYLOR, BEAN & WHITAKER MTG
05/06/09	9,184.73	I	TEACHER CREATED MATERIALS
05/22/09	1,865.75	I	TEACHER CREATED MATERIALS
05/27/09	7,999.00	I	TEACHER CREATED MATERIALS
05/06/09	174.89	I	TEACHER CREATED RESOURCE

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	649.52	I	TEACHER CREATED RESOURCE
05/27/09	1,857.60	I	TEACHERS CURRICULUM INSTITUTE
05/01/09	302.23	I	TEACHER'S DISCOVERY
05/15/09	110.85	I	TEACHER'S DISCOVERY
05/20/09	109.25	I	TEDDY BEAR PRESS
05/01/09	823.72	I	TEJAS MATERIALS
05/08/09	156.08	I	TEMPLIN, ROY V & RITA G
05/27/09	665.90	I	TENORIO, ANTONIO
05/27/09	176.08	I	TEPSA
05/29/09	119.44	I	TERESA KAREN HAND
05/29/09	150.14	I	TERESA RICO
05/29/09	23.10	I	TERESA SALINAS
05/27/09	305.68	I	TERESA SARABIA
05/27/09	489.25	I	TERESA SARABIA
05/01/09	3,800.00	I	TERREL BELL & ASSOCIATES
05/13/09	143.90	I	TERRIE LYNNE HINOJOSA
05/06/09	72.00	I	TERRY SHEEHAN
05/26/09	9.98	I	TEXAN CLEANERS
05/27/09	66.36	I	TEXAN LAND AND CATTLE II LTD
05/01/09	200.00	I	TEXAS A & M UNIVERSITY
05/15/09	425.00	I	TEXAS A & M UNIVERSITY
05/27/09	701.70	I	TEXAS A & M UNIVERSITY
05/27/09	1,039.34	I	TEXAS AFT / PEG
05/27/09	58.21	I	TEXAS AIRCRAFT INSTRUMENT INC
05/06/09	150.00	I	TEXAS ART EDUCATION ASSOC
05/06/09	150.00	I	TEXAS ART EDUCATION ASSOC
05/08/09	80.55	I	TEXAS ART SUPPLY CO
05/18/09	39.75	I	TEXAS ART SUPPLY CO
05/26/09	43.61	I	TEXAS ART SUPPLY CO
05/28/09	74.29	I	TEXAS ART SUPPLY CO
05/15/09	250.00	I	TEXAS ASSN OF FUTURE EDUCATORS
05/13/09	1,200.00	I	TEXAS CAREER EDUCATION CONFERE
05/15/09	560.00	I	TEXAS CAREER EDUCATION CONFERE
05/20/09	2,380.00	I	TEXAS CAREER EDUCATION CONFERE
05/22/09	295.00	I	TEXAS CAREER EDUCATION CONFERE
05/08/09	93.17	I	TEXAS CREDIT UNION
05/01/09	672.00	I	TEXAS DEPARTMENT/PUBLIC SAFETY
05/22/09	275.00	I	TEXAS DEPARTMENT/PUBLIC SAFETY
05/01/09	30.00	I	TEXAS DEPT OF LICENSING & REG
05/01/09	30.00	I	TEXAS DEPT OF LICENSING & REG
05/01/09	30.00	I	TEXAS DEPT OF LICENSING & REG
05/01/09	30.00	I	TEXAS DEPT OF LICENSING & REG
05/01/09	30.00	I	TEXAS DEPT OF LICENSING & REG
05/01/09	30.00	I	TEXAS DEPT OF LICENSING & REG
05/01/09	30.00	I	TEXAS DEPT OF LICENSING & REG
05/01/09	30.00	I	TEXAS DEPT OF LICENSING & REG
05/01/09	30.00	I	TEXAS DEPT OF LICENSING & REG
05/15/09	70.00	I	TEXAS DEPT OF LICENSING & REG
05/13/09	23.60	I	TEXAS DEPT OF TRANSPORTATION
05/29/09	30.00	I	TEXAS DISTRICT VI FFA

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/08/09	255.00	I	TEXAS EDUCATION AGENCY
05/06/09	750.00	I	TEXAS EDUCATION AGENCY- MSC
05/06/09	198.00	I	TEXAS EDUCATION NEWS
05/01/09	4,965.00	I	TEXAS EDUCATIONAL SOLUTIONS
05/13/09	1,264.00	I	TEXAS EDUCATIONAL SOLUTIONS
05/27/09	4,540.00	I	TEXAS EDUCATIONAL SOLUTIONS
05/15/09	350.00	I	TEXAS EXES
05/22/09	50.00	I	TEXAS FORENSIC ASSOCIATION
05/23/09	50.00	I	TEXAS FORENSIC ASSOCIATION
05/01/09	550.00	I	TEXAS HOMELESS NETWORK
05/04/09	200.00	I	TEXAS MUSIC EDUCATORS ASSN
05/08/09	46.00	I	TEXAS SCENIC COMPANY, INC
05/15/09	175.00	I	TEXAS STATE UNIV-SAN MARCOS
05/01/09	806.84	I	TEXAS TEACHER SUPPLY
05/06/09	222.18	I	TEXAS TEACHER SUPPLY
05/13/09	206.89	I	TEXAS TEACHER SUPPLY
05/13/09	16.17	I	TEXAS TEACHER SUPPLY
05/13/09	7.98	I	TEXAS TEACHER SUPPLY
05/22/09	132.61	I	TEXAS TEACHER SUPPLY
05/26/09	116.19	I	TEXAS TEACHER SUPPLY
05/26/09	26.07	I	TEXAS TEACHER SUPPLY
05/29/09	219.29	I	TEXAS TEACHER SUPPLY
05/27/09	82,357.75	I	TEXAS TEACHERS
05/27/09	283.00	I	TEXAS TOMORROW FUND
05/06/09	48,795.02	I	TEXAS WORKFORCE COMMISSION
05/08/09	1,000.00	I	TEXICAN CATERERS
05/20/09	83.18	I	TG & MG FAMILY LP
05/12/09	9.25	I	THE INSTRUMENTALIST
05/29/09	257.70	I	THELMA BAEZA
05/22/09	75.00	I	THEMES AND VARIATIONS, INC
05/15/09	278.30	I	THERAPRO INC
05/20/09	1,758.36	I	THERAPY SHOPPE
05/29/09	66.83	I	THERESE KRZYZANIAK
05/20/09	9.47	I	THERESE MARIA HARRIS
05/08/09	362.29	I	THIBODEAU, LANETTE M
05/08/09	37.62	I	THIBODEAUX, WILTON J & MARIE D
05/01/09	6,227.50	I	THINKING MAPS INC.
05/27/09	138.22	I	THIYANI MARIAN PERERA
05/06/09	180.00	I	THOMAS A MOON
05/13/09	60.00	I	THOMAS A MOON
05/27/09	273.00	I	THOMAS A MOON
05/01/09	22.00	I	THOMAS BUS GULF COAST
05/06/09	1,482.39	I	THOMAS BUS GULF COAST
05/13/09	6,273.47	I	THOMAS BUS GULF COAST
05/15/09	49.52	I	THOMAS BUS GULF COAST
05/20/09	1,711.83	I	THOMAS BUS GULF COAST
05/06/09	128.00	I	THOMAS SWAN
05/20/09	478.22	I	THOMAS, GEORGE A & SUSAMMA
05/06/09	87.44	I	THOMAS, MARSHALL
05/22/09	8,295.00	I	THOMPSON & HORTIN LLP

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/06/09	438.50	I	THOMPSON PUBLISHING GROUP INC
05/08/09	213.95	I	THOMPSON PUBLISHING GROUP INC
05/27/09	580.42	I	THOMPSON, TOMMY
05/01/09	5.00	I	TIARA TROPHIES & AWARDS
05/12/09	19.99	I	TIFFANY NELSON
05/21/09	24.34	I	TIFFANY NELSON
05/21/09	62.05	I	TIFFANY NELSON
05/27/09	202.50	I	TILLER, JACQUELINE L
05/13/09	1,500.00	I	TIME TO TRAVEL & TOURS
05/27/09	900.00	I	TIME TO TRAVEL & TOURS
05/29/09	99.00	I	TIMOTHY BRIAN MARTIN
05/15/09	192.00	I	TIN MAN PRESS
05/15/09	150.00	I	TIN TRONG DAO
05/27/09	84.74	I	TIVA
05/27/09	1,038.75	I	TMA SERVICES LLC
05/20/09	200.00	I	TOBAR, PERLA JOAQUIN
05/08/09	331.62	I	TOBIAS, MARCO A
05/27/09	224.77	I	TODD, ARNOLD R
05/13/09	30.80	I	TOM J DEIBEL
05/06/09	95.63	I	TOM SPRAGUE
05/27/09	50.00	I	TOMORROWS COLLEGE INVESTMENTS
05/27/09	405.00	I	TORRES, CECILIA S
05/27/09	1,308.50	I	TORRES, GUADALUPE
05/27/09	334.34	I	TORRES, MARTIN & ELENA
05/27/09	168.26	I	TORRES, MIGUEL A
05/27/09	322.72	I	TORRES, RAQUEL
05/08/09	37.67	I	TOS, INC
05/20/09	100.00	I	TRACI MILLS
05/26/09	144.00	I	TRACY FITE
05/06/09	429.51	I	TRACY WHATLEY
05/15/09	380.92	I	TRACY WHATLEY
05/08/09	1,741.11	I	TRAINER'S WAREHOUSE
05/13/09	314.92	I	TRAINER'S WAREHOUSE
05/01/09	30,232.64	I	TRANSAMERICA CANCER
05/06/09	385.05	I	TRANSPORTATION, MISC EXPENSE
05/29/09	291.82	I	TRANSPORTATION, MISC EXPENSE
05/06/09	167.80	I	TREND ENTERPRISES INC
05/29/09	499.82	I	TREND ENTERPRISES INC
05/27/09	199.44	I	TRICIA ANDERSON
05/01/09	157.00	I	TRIPLE-S STEEL SUPPLY CO
05/12/09	5.95	I	TRIUMPH LEARNING
05/15/09	604.45	I	TRIUMPH LEARNING
05/20/09	187.34	I	TRIUMPH LEARNING
05/21/09	65.00	I	TROPICAL CHILL SNOWCONES
05/06/09	3,663.00	I	TROPICAL FLURRY OF HOUSTON
05/13/09	99.00	I	TROPICAL FLURRY OF HOUSTON
05/20/09	2,178.00	I	TROPICAL FLURRY OF HOUSTON
05/01/09	35.00	I	TROXELL COMMUNICATIONS INC
05/13/09	497.20	I	TROXELL COMMUNICATIONS INC
05/15/09	579.00	I	TROXELL COMMUNICATIONS INC

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CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/20/09	1,500.52	I	TROXELL COMMUNICATIONS INC
05/29/09	140.68	I	TROXELL COMMUNICATIONS INC
05/27/09	341.13	I	TRUELOVE, ELIZABETH
05/22/09	189.00	I	TUAN PHAM
05/08/09	1,165.87	I	TUNG, LUU DBA
05/13/09	59.32	I	TURTLE & HUGHES
05/08/09	162.80	I	TVRVS LTD DBA
05/04/09	75.00	I	TWO BROTHERS PASTA
05/08/09	443.96	I	TWO BROTHERS PASTA
05/15/09	500.00	I	TWO BROTHERS PASTA
05/29/09	625.00	I	TX STATE/CSCS
05/06/09	9,177.00	I	U C A SUMMER CAMPS
05/15/09	1,250.00	I	U C A SUMMER CAMPS
05/12/09	15.89	I	U P S
05/13/09	69.00	I	U P S
05/14/09	79.32	I	U P S
05/29/09	1,999.50	I	U S A FUNDRAISERS
05/15/09	263.95	I	U S A MOBILITY WIRELESS INC
05/08/09	538.75	I	U S BANK
05/13/09	538.75	I	U S BANK
05/29/09	499.89	I	U S DEPARTMENT OF JUSTICE
05/08/09	3,632.08	I	U S DEPT OF HOUSING &
05/20/09	89.95	I	U S GAMES
05/29/09	515.43	I	U S GAMES
05/08/09	2,000.00	I	U S POST OFFICE
05/08/09	42.00	I	U S POSTAL SERVICE
05/08/09	42.00	I	U S POSTAL SERVICE
05/26/09	17.60	I	U S POSTMASTER
05/26/09	84.00	I	U S POSTMASTER
05/27/09	2.52	I	U S POSTMASTER
05/06/09	100.00	I	U S TECH
05/20/09	644.00	I	U S TECH
05/29/09	126.00	I	U S TECH
05/20/09	97.30	I	UMANZOR, BASILIA
05/22/09	84.88	I	UNIFORM SUPERSTORE
05/06/09	588.19	I	UNION PEN COMPANY
05/29/09	86,822.40	I	UNISOURCE WORLDWIDE INC - HOU
05/15/09	1,828.27	I	UNITED ENVIRONMENTAL SVCS INC
05/27/09	12,300.00	I	UNITED ENVIRONMENTAL SVCS INC
05/20/09	165,839.08	I	UNITED HEALTHCARE INSURANCE CO
05/06/09	776.95	I	UNITED REFRIGERATION INC
05/08/09	2,100.93	I	UNITED REFRIGERATION INC
05/15/09	638.36	I	UNITED REFRIGERATION INC
05/29/09	772.01	I	UNITED REFRIGERATION INC
05/08/09	2,436.00	I	UNIVAR USA INC
05/06/09	1,850.50	V	UNIVERSAL MELODY SERVICES LLC
05/08/09	1,850.50	I	UNIVERSAL MELODY SERVICES LLC
05/27/09	736.83	I	UNIVERSAL MELODY SERVICES LLC
05/20/09	240.00	I	UNIVERSITY EYE INSTITUTE
05/13/09	1,818.20	I	UNIVERSITY OF HOUSTON

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
05-01-2009 THRU 05-31-2009

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	1,500.00	I	UNIVERSITY OF HOUSTON
05/29/09	7,920.00	I	UNIVERSITY OF HOUSTON - CLC
05/06/09	150.00	I	UNIVERSITY OF HOUSTON -CL
05/08/09	40.00	I	UNIVERSITY OF HOUSTON -CL
05/15/09	1,850.00	I	UNIVERSITY OF HOUSTON-DOWNTOWN
05/01/09	975.00	I	UNIVERSITY OF TEXAS AT AUSTIN
05/06/09	114.00	I	UNIVERSITY OF TEXAS AT AUSTIN
05/22/09	486.00	I	UNIVERSITY OF TEXAS AT AUSTIN
05/22/09	162.00	I	UNIVERSITY OF TEXAS AT AUSTIN
05/13/09	325.00	I	UNIVERSITY OF TEXAS-ARLINGTON
05/27/09	250.00	I	UNIVERSITY OF TX / SAN ANTONIO
05/20/09	226.69	I	UPSTART
05/08/09	33.20	I	UPTON, GARRY D &
05/29/09	1,480.12	I	US Dept. of Education
05/08/09	1,983.63	I	USA BROADWATER LEASECO LLC
05/22/09	2,495.00	I	UTILIVISION INC
05/06/09	199.12	I	V C A ANIMAL MEDICAL CENTER
05/22/09	354.00	I	V S A INC - HOUSTON
05/27/09	347.15	I	VALADEZ, ANA R & FRANCISCO
05/27/09	402.29	I	VALDEZ, RHONDA D & DANIEL
05/27/09	202.50	I	VALENTINE, CLARENCE T SR
05/29/09	2,025.00	I	VALUE TECHNOLOGIES
05/15/09	36.48	I	VANESSA SCHULTZ
05/08/09	50.00	I	VANRAVENHORST, ZORAIDA M
05/27/09	280.41	I	VARGAS, ANTONIO ST
05/27/09	414.75	I	VARGAS, MICHAEL F
05/06/09	456.34	I	VARICRAFT POWER SYSTEMS INC
05/06/09	2,987.75	I	VARSITY SPIRIT FASHIONS
05/27/09	177.83	I	VASQUEZ, AURORA
05/08/09	490.79	I	VASQUEZ, JULIA
05/27/09	848.05	I	VAZQUEZ, FRANCISCO
05/08/09	360.82	I	VEGA, REYMUNDO
05/08/09	384.26	I	VENTO, JOSE M &
05/27/09	721.19	I	VENTURA, ROSA E
05/01/09	145.88	I	VERIZON WIRELESS
05/06/09	1,838.34	I	VERIZON WIRELESS
05/15/09	1,876.80	I	VERIZON WIRELESS
05/21/09	291.54	I	VERIZON WIRELESS
05/22/09	2,569.22	I	VERIZON WIRELESS
05/13/09	382.59	I	VERMONT OFFICE
05/29/09	382.59	I	VERMONT OFFICE
05/20/09	3,899.47	I	VERNIER SOFTWARE & TECHNOLOGY
05/15/09	248.87	I	VERONICA SALDANA
05/06/09	1,136.23	I	VESCO
05/08/09	1,077.16	I	VESCO
05/13/09	421.07	I	VESCO
05/13/09	468.90	I	VESCO
05/20/09	7,606.21	I	VESCO
05/22/09	356.01	I	VESCO
05/22/09	209.40	I	VESCO

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
05-01-2009 THRU 05-31-2009

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/27/09	271.00	I	VESCO
05/29/09	6,206.32	I	VESCO
05/20/09	35.88	I	VETTERS, CYNTHIA L
05/27/09	329.00	I	VICKI R HALLINAN
05/08/09	209.19	I	VICO MFG INC
05/20/09	2,997.50	I	VICTOR KEASLER
05/27/09	307.16	I	VICTOR RAYGOZA
05/27/09	400.10	I	VICTORIA JEANETTE HARRIS
05/27/09	351.67	I	VIDINHA, ANDREW H
05/27/09	299.30	I	VIGIL, SANDRA E
05/27/09	296.99	I	VILLALOBOS, LAURA E
05/27/09	117.17	I	VILLANUEVA, BERENICE
05/08/09	343.71	I	VILLATORO, JOSE M & MARIA D
05/15/09	1,083.50	I	VIRGINIA MONTALVO
05/15/09	985.79	I	VISIONS TECH IN EDUCATION
05/22/09	82.17	I	VISIONS TECH IN EDUCATION
05/27/09	400.00	I	VISUAL SERVICES OF TEXAS
05/08/09	2,393.90	I	VITAMIN WORLD INC #3625
05/29/09	13,500.30	I	VOYAGER EXPANDED LEARNING
05/27/09	55.68	I	W B BRANSOM & COMPANY INC
05/08/09	1,459.56	I	W W GRAINGER INC
05/13/09	2,456.92	I	W W GRAINGER INC
05/15/09	5,846.38	I	W W GRAINGER INC
05/29/09	507.13	I	W W GRAINGER INC
05/08/09	72.00	I	WALGREENS DRUG STORE
05/08/09	9.78	I	WALGREENS DRUG STORE
05/08/09	10.01	I	WALGREENS DRUG STORE
05/08/09	14.92	I	WALGREENS DRUG STORE
05/08/09	71.91	I	WALGREENS DRUG STORE
05/08/09	6.66	I	WALGREENS DRUG STORE
05/27/09	30.22	I	WALGREENS DRUG STORE
05/27/09	57.99	I	WALKO, STEPHEN T
05/20/09	63.46	I	WAL-MART REAL ESTATE
05/04/09	428.92	I	WAL-MART STORES INC
05/04/09	98.41	I	WAL-MART STORES INC
05/04/09	105.26	I	WAL-MART STORES INC
05/04/09	49.01	I	WAL-MART STORES INC
05/04/09	24.52	I	WAL-MART STORES INC
05/05/09	54.50	I	WAL-MART STORES INC
05/05/09	54.50	I	WAL-MART STORES INC
05/05/09	277.46	I	WAL-MART STORES INC
05/06/09	465.43	I	WAL-MART STORES INC
05/06/09	359.04	I	WAL-MART STORES INC
05/06/09	52.52	I	WAL-MART STORES INC
05/06/09	20.64	I	WAL-MART STORES INC
05/06/09	31.94	I	WAL-MART STORES INC
05/06/09	68.55	I	WAL-MART STORES INC
05/06/09	153.52	I	WAL-MART STORES INC
05/06/09	290.10	I	WAL-MART STORES INC
05/06/09	14.50	I	WAL-MART STORES INC

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
05-01-2009 THRU 05-31-2009

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/07/09	178.13	I	WAL-MART STORES INC
05/08/09	105.69	I	WAL-MART STORES INC
05/08/09	161.41	I	WAL-MART STORES INC
05/08/09	97.86	I	WAL-MART STORES INC
05/08/09	400.00	I	WAL-MART STORES INC
05/08/09	499.06	I	WAL-MART STORES INC
05/08/09	315.34	I	WAL-MART STORES INC
05/08/09	330.26	I	WAL-MART STORES INC
05/08/09	57.31	I	WAL-MART STORES INC
05/08/09	16.74	I	WAL-MART STORES INC
05/08/09	81.76	I	WAL-MART STORES INC
05/08/09	32.01	I	WAL-MART STORES INC
05/08/09	54.92	I	WAL-MART STORES INC
05/08/09	29.09	I	WAL-MART STORES INC
05/12/09	62.07	I	WAL-MART STORES INC
05/12/09	90.81	I	WAL-MART STORES INC
05/13/09	31.42	I	WAL-MART STORES INC
05/13/09	48.97	I	WAL-MART STORES INC
05/13/09	114.78	I	WAL-MART STORES INC
05/14/09	95.60	I	WAL-MART STORES INC
05/14/09	246.77	I	WAL-MART STORES INC
05/14/09	23.92	I	WAL-MART STORES INC
05/14/09	131.44	I	WAL-MART STORES INC
05/14/09	65.85	I	WAL-MART STORES INC
05/14/09	30.00	I	WAL-MART STORES INC
05/14/09	24.24	I	WAL-MART STORES INC
05/15/09	231.74	I	WAL-MART STORES INC
05/18/09	83.01	I	WAL-MART STORES INC
05/18/09	17.73	I	WAL-MART STORES INC
05/18/09	45.03	I	WAL-MART STORES INC
05/19/09	38.08	I	WAL-MART STORES INC
05/19/09	38.49	I	WAL-MART STORES INC
05/19/09	111.78	I	WAL-MART STORES INC
05/20/09	136.75	I	WAL-MART STORES INC
05/20/09	59.49	I	WAL-MART STORES INC
05/21/09	9.32	I	WAL-MART STORES INC
05/21/09	15.93	I	WAL-MART STORES INC
05/26/09	72.74	I	WAL-MART STORES INC
05/26/09	72.00	I	WAL-MART STORES INC
05/26/09	74.82	I	WAL-MART STORES INC
05/27/09	100.00	I	WAL-MART STORES INC
05/27/09	18.56	I	WAL-MART STORES INC
05/27/09	33.68	I	WAL-MART STORES INC
05/27/09	154.96	I	WAL-MART STORES INC
05/27/09	25.68	I	WAL-MART STORES INC
05/27/09	86.00	I	WAL-MART STORES INC
05/29/09	77.11	I	WAL-MART STORES INC
05/29/09	229.60	I	WAL-MART STORES INC
05/29/09	8.66	I	WAL-MART STORES INC
05/29/09	45.77	I	WAL-MART STORES INC

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
05-01-2009 THRU 05-31-2009

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/15/09	36.00	V	WANDA Y GRUNEWALD
05/08/09	560.74	I	WARDS NATURAL SCIENCE EST INC
05/13/09	95.35	I	WARDS NATURAL SCIENCE EST INC
05/20/09	53.90	I	WARDS NATURAL SCIENCE EST INC
05/08/09	1,968.50	I	WASHINGTON MUSIC SALES CENTER
05/27/09	1,294.32	I	WASHINGTON MUTUAL
05/01/09	25,285.29	I	WASTE MANAGEMENT
05/13/09	281.84	I	WASTE MANAGEMENT
05/20/09	2,628.35	I	WASTE MANAGEMENT
05/20/09	101.25	I	WEBB, GLEN E JR
05/27/09	1,916.00	I	WEEKLY READER
05/27/09	77.60	I	WEIR, TINA R
05/08/09	1,513.56	I	WELDON, WILLIAMS & LICK INC
05/20/09	1,339.75	I	WELDON, WILLIAMS & LICK INC
05/13/09	7,514.00	I	WENGER CORPORATION
05/15/09	1,633.00	I	WENGER CORPORATION
05/01/09	2,400.00	I	WEST BELT SURVEYING INC
05/20/09	79.62	I	WEST MUSIC CO
05/12/09	81.18	I	WHATABURGER
05/27/09	202.50	I	WHITE, NORTON E JR
05/20/09	340.00	I	WIESLAW GORSZEWSKI
05/13/09	156.00	I	WILLIAM D CLEVELAND
05/13/09	4,276.41	I	WILLIAM E. HEITKAMP
05/29/09	4,911.41	I	WILLIAM E. HEITKAMP
05/15/09	949.00	I	WILLIAM J OWENS
05/06/09	157.29	I	WILLIAM THOMAS SCHOENBEIN
05/27/09	207.19	I	WILLIAMS, DAIQUINJAMIN D
05/06/09	1,602.00	I	WILSON FIRE EQUIPMENT INC
05/08/09	4,919.00	I	WILSON FIRE EQUIPMENT INC
05/13/09	115.00	I	WILSON FIRE EQUIPMENT INC
05/20/09	7,622.50	I	WILSON FIRE EQUIPMENT INC
05/20/09	193.23	I	WILSONART INTERNATIONAL
05/27/09	2,602.29	I	WILSONART INTERNATIONAL
05/13/09	129.15	I	WINDELL CURTISS GILL
05/27/09	726.65	I	WINDSOR VILLAGE LLC
05/08/09	429.77	I	WINSTON, GLORIA J
05/08/09	287.08	I	WINTON, RONALD R
05/08/09	483.80	I	WOLF, JOE B
05/27/09	868.68	I	WOODARD, JACK F
05/01/09	288.00	I	WOODWIND & BRASSWIND
05/06/09	669.77	I	WOODWIND & BRASSWIND
05/13/09	413.36	I	WORLD ALMANAC EDUCATION
05/27/09	5,240.00	I	WORLD'S FINEST CHOCOLATE INC
05/13/09	550.00	I	WRITING ACADEMY
05/08/09	701.70	I	WYNDHAM PHOENIX
05/01/09	15,872.81	I	XEROX CORPORATION
05/08/09	24,439.40	I	XEROX CORPORATION
05/08/09	500.00	I	XEROX CORPORATION
05/08/09	420.00	I	XEROX CORPORATION
05/12/09	43.00	I	XEROX CORPORATION

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
05-01-2009 THRU 05-31-2009

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
05/13/09	777.64	V	XEROX CORPORATION
05/15/09	1,182.64	I	XEROX CORPORATION
05/20/09	198.00	I	XEROX CORPORATION
05/06/09	86.36	I	XL PARTS
05/13/09	224.40	I	XL PARTS
05/22/09	60.03	I	XL PARTS
05/29/09	21.61	I	XL PARTS
05/06/09	200.00	I	XTREME LEVEL DANCE COMPANY
05/29/09	100.00	I	XTREME LEVEL DANCE COMPANY
05/20/09	1,318.94	I	YIA YIA MARY'S GREEK KITCHEN
05/08/09	2,526.39	I	YIM, SOON HO & SUNWOO NAM
05/27/09	71.00	I	YOUTH FOR HUMAN RIGHTS INT'L
05/13/09	242.77	I	YOUTHLIGHT
05/20/09	13.93	I	YSI XXVII LP dba
05/27/09	149.73	I	ZAPATA, CARMEN R
05/08/09	378.32	I	ZAVALA, LEANDRO
05/13/09	115.00	I	ZELDA CRYAR
05/06/09	206.41	I	ZEP MANUFACTURING COMPANY
05/15/09	410.16	I	ZEP MANUFACTURING COMPANY
05/27/09	371.58	I	ZEPEDA, ADAM
05/15/09	150.00	I	ZULEMA Y MANRIQUEZ
05/08/09	58,702.50	I	ZUMAAIR LLC
05/20/09	367.39	I	ZUNIGA, SILVESTRE

TOTAL CASH* * * DISBURSEMENTS $18,883,615.58

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of May 31, 2009
Local Maintenance Fund

		Current Budget	Current Month Revenues / Expenditures	Year-to-Date Encumbrances	Year-to-Date Revenues / Expenditures	Unencumbered Balance
REVENUES						
5700	Local And Intermediate Sources	116,547,414	2,567,004	-	111,966,125	4,581,289
5800	State Sources	229,066,951	13,142,204	-	184,380,265	44,686,686
5900	Federal Sources	2,732,009	320,290	-	1,897,656	834,353
7900	Other Revenue Sources	-	-	-	545	(545)
	TOTAL REVENUES	348,346,374	16,029,498	-	298,244,592	50,101,782
EXPENDITURES						
11	Instruction	231,743,865	22,514,820	543,260	196,021,440	35,179,165
12	Instructional Resource & Media	6,128,766	547,569	43,994	5,096,053	988,720
13	Curriculum & Staff Development	4,177,291	432,069	24,896	3,616,932	535,463
21	Instructional Leadership	3,717,606	288,170	6,212	1,924,059	1,787,335
23	School Leadership	26,134,602	2,584,291	35,014	22,378,055	3,721,534
31	Guidance & Counseling	11,372,289	1,100,159	6,263	9,586,948	1,779,079
32	Social Work Services	154,583	(7,337)	-	162,927	(8,344)
33	Health Services	3,913,196	408,929	927	3,571,345	340,924
34	Pupil Transportation	11,683,513	1,431,048	16,391	10,122,816	1,544,306
35	Food Service	7,217	-	-	28,025	(20,808)
36	Co-Curricular Activities	6,111,165	420,095	110,265	3,994,426	2,006,474
41	General Administration	8,619,465	912,491	150,438	6,220,891	2,248,136
51	Maintenance & Operations	46,049,088	9,173,925	225,798	40,282,877	5,540,413
52	Security / Monitoring	3,769,681	315,639	21,170	3,110,194	638,317
53	Data Processing	9,590,224	427,221	758,570	4,514,792	4,316,862
61	Community Services	492,918	53,030	-	473,887	19,031
71	Debt Service	1,251,962	-	-	1,225,903	26,059
81	Facilities Construction	12,233,685	(106,572)	688,256	791,630	10,753,799
95	Juvenile Justice	624,000	-	-	173,470	450,530
99	Other Governmental Charges	1,173,202	-	-	586,113	587,089
00	Other Uses	-	-	-	-	-
	FUNCTIONAL EXPENDITURES	388,948,318	40,495,547	2,631,453	313,882,781	72,434,084
	EXPENDITURES BY OBJECT					
6100	Payroll Costs	313,473,876	30,478,601	-	267,038,450	46,435,426
6200	Contracted Services	30,356,982	1,624,782	662,810	22,537,721	7,156,451
6300	Supplies & Materials	19,973,364	1,497,313	1,193,773	11,027,679	7,751,912
6400	Other Operating	8,894,780	6,997,173	54,128	8,736,435	104,217
6500	Debt Service	1,251,962	-	-	1,225,903	26,059
6600	Capital Outlay	14,997,354	(102,322)	720,742	3,316,594	10,960,018
8900	Other Uses	-	-	-	-	-
	Total Object Expenditures	388,948,318	40,495,547	2,631,453	313,882,781	72,434,084
NET REVENUE OVER (UNDER) EXPENSES		(40,601,944)			(15,638,190)	
3600	Undesignated Fund Balance - Beg	53,863,729				
3410	Reserve for Inventory	1,575,555				
3430	Reserve for Prepaid Items	5,444,861				
3440	Reserve for Encumbrances	7,371,600				
3510	Designated	7,730,565				
3000	**TOTAL FUND BALANCE - BEG**	75,986,310				
NET REVENUE OVER (UNDER) EXPENSES		(40,601,944)				
3000	**TOTAL FUND BALANCE - END**	35,384,366				
3410	Reserve for Inventory	(1,575,555)				
3430	Reserve for Prepaid Items	(5,444,861)				
3440	Reserve for Encumbrances	-				
3510	Designated	(99,601)				
3600	**UNDESIGNATED FUND BALANCE - END**	28,264,349				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of May 31, 2009
Debt Service Fund

	REVENUES	Current Budget	Current Month Revenues / Expenditures	Year-to-Date Encumbrances	Year-to-Date Revenues / Expenditures	Unencumbered Balance
5700	Local And Intermediate Sources	26,690,000	356,371	-	26,146,225	543,775
5800	State Sources	15,400,000	-	-	17,092,014	(1,692,014)
5900	Federal Sources	-	-	-	-	-
7900	Other Revenue Sources	-	-	-	-	-
	TOTAL REVENUES	42,090,000	356,371	-	43,238,239	(1,148,239)
	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	42,090,000	163,537	-	26,948,515	15,141,485
81	Facilities Construction	-	-	-	-	-
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
	FUNCTIONAL EXPENDITURES	42,090,000	163,537	-	26,948,515	15,141,485
	EXPENDITURES BY OBJECT					
6100	Payroll Costs	-	-	-	-	-
6200	Contracted Services	-	-	-	-	-
6300	Supplies & Materials	-	-	-	-	-
6400	Other Operating	-	-	-	323	(323)
6500	Debt Service	42,090,000	163,537	-	26,948,192	15,141,808
6600	Capital Outlay	-	-	-	-	-
8900	Other Uses	-	-	-	-	-
	Total Object Expenditures	42,090,000	163,537	-	26,948,515	15,141,485
	NET REVENUE OVER (UNDER) EXPENSES	-			16,289,724	
3600	Beginning Undesignated Fund Balance	24,254,765				
3600	Ending Undesignated Fund Balance	24,254,765				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of May 31, 2009
Campus Activity Funds

		Current Budget	Current Month Revenues / Expenditures	Year-to-Date Encumbrances	Year-to-Date Revenues / Expenditures
REVENUES					
5700	Local And Intermediate Sources	-	332,002	-	2,286,829
5800	State Sources	-	260	-	2,024
5900	Federal Sources	-	-	-	-
7900	Other Revenue Sources	-	-	-	-
	TOTAL REVENUES	-	332,261	-	2,288,852
EXPENDITURES					
11	Instruction	-	183,360	83,707	965,300
12	Instructional Resource & Media	-	3,468	572	55,028
13	Curriculum & Staff Development	-	-	-	8,035
21	Instructional Leadership	-	1,375	-	3,024
23	School Leadership	-	44,614	4,352	345,989
31	Guidance & Counseling	-	-	-	80
32	Social Work Services	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	-	-	-	-
35	Food Service	-	-	-	-
36	Co-Curricular Activities	-	84,694	25,932	480,914
41	General Administration	-	-	-	-
51	Maintenance & Operations	-	-	-	2,563
52	Security / Monitoring	-	-	-	-
53	Data Processing	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facilities Construction	-	-	-	-
95	Juvenile Justice	-	-	-	-
00	Other Uses	-	-	-	-
	FUNCTIONAL EXPENDITURES	-	317,512	114,564	1,860,934
	EXPENDITURES BY OBJECT				
6100	Payroll Costs	-	884	-	42,946
6200	Contracted Services	-	15,857	7,626	52,645
6300	Supplies & Materials	-	160,226	83,776	1,042,981
6400	Other Operating	-	140,544	23,161	722,362
6500	Debt Service	-	-	-	-
6600	Capital Outlay	-	-	-	-
8900	Other Uses	-	-	-	-
	Total Object Expenditures	-	317,512	114,564	1,860,934
	NET REVENUE OVER (UNDER) EXPENSES	-			427,918
3600	Beginning Undesignated Fund Balance	1,779,977			
3600	Ending Undesignated Fund Balance	1,779,977			

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of May 31, 2009
Bond 2004 - Growing Together

		Current Budget	Current Month Revenues / Expenditures	Year-to-Date Encumbrances	Year-to-Date Revenues / Expenditures	Unencumbered Balance
REVENUES						
5700	Local And Intermediate Sources	345,700	5,789	-	376,562	(30,862)
5800	State Sources	-	-	-	-	-
5900	Federal Sources	-	-	-	-	-
7900	Other Revenue Sources	-	-	-	-	-
	TOTAL REVENUES	345,700	5,789	-	376,562	(30,862)
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	52,929,866	4,188,207	11,970,905	21,938,871	19,020,091
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
	FUNCTIONAL EXPENDITURES	52,929,866	4,188,207	11,970,905	21,938,871	19,020,091
	EXPENDITURES BY OBJECT					
6100	Payroll Costs	-	-	-	-	-
6200	Contracted Services	-	-	-	-	-
6300	Supplies & Materials	-	858	-	858	(858)
6400	Other Operating	-	-	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	52,929,866	4,187,349	11,970,905	21,938,013	19,020,949
8900	Other Uses	-	-	-	-	-
	Total Object Expenditures	52,929,866	4,188,207	11,970,905	21,938,871	19,020,091
	NET REVENUE OVER (UNDER) EXPENSES	(52,584,166)			(21,562,309)	
3600	Beginning Undesignated Fund Balance	47,755,366				
3600	Ending Undesignated Fund Balance	(4,828,800)				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of May 31, 2009
Bond Pay As You Go

		Current Budget	Current Month Revenues / Expenditures	Year-to-Date Encumbrances	Year-to-Date Revenues / Expenditures	Unencumbered Balance
REVENUES						
5700	Local And Intermediate Sources	234,570	-	-	-	234,570
5800	State Sources	-	-	-	-	-
5900	Federal Sources	-	-	-	-	-
7900	Other Revenue Sources	-	-	-	-	-
	TOTAL REVENUES	234,570	-	-	-	234,570
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	567,921	-	29,929	10,528	527,464
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
	FUNCTIONAL EXPENDITURES	567,921	-	29,929	10,528	527,464
	EXPENDITURES BY OBJECT					
6100	Payroll Costs	-	-	-	-	-
6200	Contracted Services	-	-	-	-	-
6300	Supplies & Materials	-	-	-	-	-
6400	Other Operating	-	-	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	567,921	-	29,929	10,528	527,464
8900	Other Uses	-	-	-	-	-
	Total Object Expenditures	567,921	-	29,929	10,528	527,464
	NET REVENUE OVER (UNDER) EXPENSES	(333,351)			(10,528)	
3600	Beginning Undesignated Fund Balance	384,962				
3600	Ending Undesignated Fund Balance	51,611				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of May 31, 2009
All Special Revenue Funds

		Current Budget	Current Month Revenues / Expenditures	Year-to-Date Encumbrances	Year-to-Date Revenues / Expenditures	Unencumbered Balance
REVENUES						
5700	Local And Intermediate Sources	-	20,183	-	374,780	(374,780)
5800	State Sources	-	780,821	-	1,664,755	(1,664,755)
5900	Federal Sources	-	4,677,073	-	15,930,759	(15,930,759)
7900	Other Revenue Sources	-	-	-	-	-
	TOTAL REVENUES	-	5,478,077	-	17,970,295	(17,970,295)
EXPENDITURES						
11	Instruction	-	2,732,301	321,687	21,371,795	(21,693,482)
12	Instructional Resource & Media	-	409	999	5,207	(6,206)
13	Curriculum & Staff Development	-	444,737	79,665	2,001,663	(2,081,329)
21	Instructional Leadership	-	141,363	3,636	1,448,160	(1,451,796)
23	School Leadership	-	42,414	-	390,417	(390,417)
31	Guidance & Counseling	-	252,080	88	2,344,055	(2,344,143)
32	Social Work Services	-	21,551	-	28,887	(28,887)
33	Health Services	-	17,325	-	174,646	(174,646)
34	Pupil Transportation	-	-	-	52,223	(52,223)
35	Food Service	-	-	-	-	-
36	Co-Curricular Activities	-	-	-	-	-
41	General Administration	-	1,174	-	29,092	(29,092)
51	Maintenance & Operations	-	4,879	-	21,092	(21,092)
52	Security / Monitoring	-	20,848	-	181,929	(181,929)
53	Data Processing	-	-	-	-	-
61	Community Services	-	31,092	300	167,906	(168,206)
71	Debt Service	-	-	-	-	-
81	Facilities Construction	-	-	-	-	-
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
	FUNCTIONAL EXPENDITURES	-	3,710,172	406,376	28,217,072	(28,623,447)
	EXPENDITURES BY OBJECT					
6100	Payroll Costs	-	2,690,972	-	21,483,118	(21,483,118)
6200	Contracted Services	-	404,152	20,328	2,129,876	(2,150,204)
6300	Supplies & Materials	-	493,293	259,349	3,820,295	(4,079,644)
6400	Other Operating	-	114,560	84,761	776,589	(861,350)
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	7,195	41,937	7,195	(49,132)
8900	Other Uses	-	-	-	-	-
	Total Object Expenditures	-	3,710,172	406,376	28,217,072	(28,623,447)
	NET REVENUE OVER (UNDER) EXPENSES	-			(10,246,777)	
2200	Beginning Deferred Revenue	-				
3600	Ending Balance	-				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of May 31, 2009
Food Service

		Current Budget	Current Month Revenues / Expenditures	Year-to-Date Encumbrances	Year-to-Date Revenues / Expenditures	Unencumbered Balance
REVENUES						
5700	Local And Intermediate Sources	6,764,750	579,189	-	5,008,117	1,756,633
5800	State Sources	529,496	44,864	-	356,631	172,865
5900	Federal Sources	19,047,379	193,219	-	16,423,165	2,624,214
7900	Other Revenue Sources	-	-	-	-	-
	TOTAL REVENUES	26,341,625	817,272	-	21,787,912	4,553,713
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	26,341,625	2,682,507	314,647	20,201,642	5,825,336
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	26,341,625	2,682,507	314,647	20,201,642	5,825,336
	EXPENDITURES BY OBJECT					
6100	Payroll Costs	9,813,771	988,607	-	8,737,315	1,076,456
6200	Contracted Services	110,347	1,017	15,410	8,676	86,261
6300	Supplies & Materials	14,005,991	1,572,707	76,454	10,642,182	3,287,355
6400	Other Operating	1,947,831	120,175	-	790,609	1,157,222
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	463,685	-	222,783	22,860	218,042
8900	Other Uses	-	-	-	-	-
	Total Object Expenditures	26,341,625	2,682,507	314,647	20,201,642	5,825,336
	NET REVENUE OVER (UNDER) EXPENSES	-			1,586,271	
3600	Beginning Undesignated Fund Balance	2,107,025				
3600	Ending Undesignated Fund Balance	2,107,025				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of May 31, 2009
Technology Fund

		Current Budget	Current Month Revenues / Expenditures	Year-to-Date Encumbrances	Year-to-Date Revenues / Expenditures	Unencumbered Balance
REVENUES						
5700	Local And Intermediate Sources	-	-	-	-	-
5800	State Sources	1,271,336	-	-	1,408,669	(137,333)
5900	Federal Sources	-	-	-	-	-
7900	Other Revenue Sources	-	-	-	-	-
	TOTAL REVENUES	1,271,336	-	-	1,408,669	(137,333)
EXPENDITURES						
11	Instruction	1,271,336	61,318	58,655	1,233,867	(21,186)
12	Instructional Resource & Media	-	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-	-
21	Instructional Leadership	-	-	-	-	-
23	School Leadership	-	392	-	487	(487)
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	1,271,336	61,710	58,655	1,234,354	(21,673)
	EXPENDITURES BY OBJECT					
6100	Payroll Costs	-	-	-	8,770	(8,770)
6200	Contracted Services	15,605	1,915	-	13,746	1,859
6300	Supplies & Materials	1,240,010	55,625	58,430	1,175,345	6,235
6400	Other Operating	15,721	4,170	225	36,492	(20,996)
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	-	-	-	-
8900	Other Uses	-	-	-	-	-
	Total Object Expenditures	1,271,336	61,710	58,655	1,234,354	(21,673)
	NET REVENUE OVER (UNDER) EXPENSES	-			174,315	
3600	Beginning Undesignated Fund Balance	0				
3600	Ending Undesignated Fund Balance	0				

PASADENA INDEPENDENT SCHOOL DISTRICT

STUDENT ACTIVITY FUNDS

STATEMENT OF ASSETS AND LIABILITIES

As of May 31, 2009

ASSETS:	
Cash and Investments	$340,450
Accounts Receivable:	
TOTAL ASSETS	$340,450
LIABILITIES AND FUND EQUITY:	
Accounts Payable	$340,450
Total Liabilities	$340,450
Unreserved, Undesignated Fund Balance	$0
Year-to-Date Change to Fund Equity	$0
Total Fund Equity	$0
TOTAL LIABILITIES AND FUND EQUITY	$340,450

PASADENA INDEPENDENT SCHOOL DISTRICT

GROUP BENEFIT PLAN

STATEMENT OF REVENUES AND EXPENDITURES

As of May 31, 2009

REVENUES:	
Investment Interest	$76,951
Premiums/Contributions	$18,924,175
Stop Loss Recoveries	$67,488
TOTAL REVENUES	$19,068,613
CLAIMS & OTHER EXPENDITURES:	
Administration Fees	$1,744,542
Health Claims Expenditures	$19,414,562
Stop Loss Reinsurance Premiums	$563,328
TOTAL EXPENDITURES	$21,722,431
Excess <Deficiency> - Revenue over Expenditures For 2008-2009	($2,653,818)

PASADENA INDEPENDENT SCHOOL DISTRICT

GROUP BENEFIT PLAN

STATEMENT OF ASSETS AND LIABILITIES

As of May 31, 2009

ASSETS:	
Cash and Investments	$8,600,506
Accounts Receivable:	
Stop-Loss Claims	$0
Other Restricted Assets	$0
TOTAL ASSETS	$8,600,506
LIABILITIES AND FUND EQUITY:	
Accounts Payable	$0
Accrued Health Claims Payable	$3,108,110
Total Liabilities	$3,108,110
Beginning Reserve for Self Funded Insurance	$8,146,213
Year-to-Date Change to Fund Equity	($2,653,818)
Total Fund Equity	$5,492,396
TOTAL LIABILITIES AND FUND EQUITY	$8,600,506

PASADENA INDEPENDENT SCHOOL DISTRICT

WORKER'S COMPENSATION SELF-INSURANCE FUND

STATEMENT OF REVENUES AND EXPENDITURES

As of May 31, 2009

REVENUES:	
Investment Interest	$28,853
Contributions from Other Funds	$1,300,000
TOTAL REVENUES	$1,328,853
CLAIMS & OTHER EXPENDITURES:	
Worker's Compensation Claims & Administration Fees	$715,628
TOTAL EXPENDITURES	$715,628
Excess <Deficiency> - Revenue over Expenditures For 2008-2009	$613,225

PASADENA INDEPENDENT SCHOOL DISTRICT

WORKER'S COMPENSATION SELF-INSURANCE FUND

STATEMENT OF ASSETS AND LIABILITIES

As of May 31, 2009

ASSETS:	
Cash and Investments	$4,254,030
Accounts Receivable:	
Stop-Loss Claims	$0
Other Restricted Assets	$0
TOTAL ASSETS	$4,254,030
LIABILITIES AND FUND EQUITY:	
Accrued Claims Payable	$4,049,673
Total Liabilities	$4,049,673
Beginning Reserve for Self Funded Insurance	($408,868)
Year-to-Date Change to Fund Equity	$613,225
Total Fund Equity	$204,357
TOTAL LIABILITIES AND FUND EQUITY	$4,254,030

SUBJECT: Quarterly Report on Investments

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

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: That the Board review the 03/01/09 - 05/31/09 quarterly report on investments.

CONTACT PERSON: John M. Piscacek
Don Lazenby

Compliance Statement:

We, the approved investment officers of Pasadena ISD, hereby certify that this investment report represents the investment position of the District as of May 31, 2009, in compliance with Board approved investment policy, the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principles (GAAP).

Don Lazenby, Director of Budgets

Don Lazenby

John M. Piscacek, Associate Superintendent for Finance

John M. Piscacek

PASADENA I.S.D
Quarterly Investment Report
3/1/09 - 5/31/09

				Beginning of Period			Current Period		End Of Period			
Description	Buy Date	Maturity Date	Par Amount	Principal Invested	Market Principal	Book Value	Sales Proceeds	Purchase Cost	Principal Invested	Market Principal	Book Value	Accrued Earnings
LOCAL MAINTENANCE												
Texpool	Various	NA	NA	$ 104,355,567	$ 104,355,567	$ 104,355,567	$ 85,600,000	$ 43,816,539	$ 62,572,106	$ 62,572,106	$ 62,572,106	$ 106,655
Lone Star	Various	NA	NA	7,147,516	7,147,516	7,147,516	48,795	10,219	7,108,940	7,108,940	7,108,940	10,219
Subtotal:				$ 111,503,083	$ 111,503,083	$ 111,503,083	$ 85,648,795	$ 43,826,758	$ 69,681,046	$ 69,681,046	$ 69,681,046	$ 116,874
FOOD SERVICE												
Texpool	Various	NA	NA	$ 2,271,269	$ 2,271,269	$ 2,271,269	$ 5,600,000	$ 6,449,817	$ 3,121,086	$ 3,121,086	$ 3,121,086	$ 4,054
Subtotal:				$ 2,271,269	$ 2,271,269	$ 2,271,269	$ 5,600,000	$ 6,449,817	$ 3,121,086	$ 3,121,086	$ 3,121,086	$ 4,054
DEBT SERVICE												
Texpool	Various	NA	NA	$ 37,857,401	$ 37,857,401	$ 37,857,401	$ 381,647	$ 1,325,102	$ 38,800,856	$ 38,800,856	$ 38,800,856	$ 48,192
Lone Star	Various	NA	NA	497,825	497,825	497,825	-	937	498,762	498,762	498,762	937
Subtotal:				$ 38,355,226	$ 38,355,226	$ 38,355,226	$ 381,647	$ 1,326,039	$ 39,299,618	$ 39,299,618	$ 39,299,618	$ 49,129
GROUP BENEFIT												
Texpool	Various	NA	NA	$ 7,739,874	$ 7,739,874	$ 7,739,874	$ -	$ 9,626	$ 7,749,500	$ 7,749,500	$ 7,749,500	$ 9,626
Lone Star	Various	NA	NA	2,976,311	2,976,311	2,976,311	579,606	304,200	2,700,905	2,700,905	2,700,905	4,200
Subtotal:				$ 10,716,185	$ 10,716,185	$ 10,716,185	$ 579,606	$ 313,826	$ 10,450,405	$ 10,450,405	$ 10,450,405	$ 13,826
CAPITAL PROJECTS												
Money Market	Various	NA	NA	$ 24,389,885	$ 24,389,885	$ 24,389,885	$ 21,300,000	$ 6,526	$ 3,096,411	$ 3,096,411	$ 3,096,411	$ 6,526
Texpool	Various	NA	NA	10,285,365	10,285,365	10,285,365	3,200,000	7,618,293	14,703,658	14,703,658	14,703,658	18,293
Subtotal:				$ 34,675,250	$ 34,675,250	$ 34,675,250	$ 24,500,000	$ 7,624,819	$ 17,800,069	$ 17,800,069	$ 17,800,069	$ 24,819
SUMMARY BY INVESTMENT TYPE:												
TEXPOOL				$ 162,509,476	$ 162,509,476	$ 162,509,476	$ 94,781,647	$ 59,219,377	$ 126,947,206	$ 126,947,206	$ 126,947,206	$ 186,820
LONE STAR				10,621,652	10,621,652	10,621,652	628,401	315,356	10,308,607	10,308,607	10,308,607	15,356
MONEY MARKET				24,389,885	24,389,885	24,389,885	21,300,000	6,526	3,096,411	3,096,411	3,096,411	6,526
TOTAL PORTFOLIO				$ 197,521,013	$ 197,521,013	$ 197,521,013	$ 116,710,048	$ 59,541,259	$ 140,352,224	$ 140,352,224	$ 140,352,224	$ 208,702

Pasadena ISD Tax Assessor/Collector's Report
For the Month of April 2009: 2008-2009 School Year Tax Collections

	Thru Prior Month	This Month	Year-To-Date
Original Current Roll (09-01-08)		0.00	127,745,476.76
Adjustments	12,648,310.08	342,106.73	12,990,416.81
Credits/Variance	396.31	(46.36)	349.95
Total Adjusted Current Roll			140,736,243.52
Current Taxes Collected	120,459,850.37	1,161,181.50	121,621,031.87
Current Rendition Penalty Late Fee	102,347.40	3,393.32	105,740.72
Uncollected Balance - Current			19,009,470.93
Original Delinquent Roll (09-01-08)			14,752,705.32
Adjustments	163,513.94	(74,739.22)	88,774.72
Credits/Variance	(9,023.20)	(93.80)	(9,117.00)
Uncollectible Delinquent Taxes	50,649.83	0.00	50,649.83
Total Adjusted Delinquent Roll			14,883,012.87
Delinquent Taxes Collected	2,428,207.55	183,820.68	2,612,028.23
Delinquent Rendition Penalty Late Fee	(138.47)	(2,268.96)	(2,407.43)
Uncollected Balance-Delinquent			12,273,392.07
Penalty & Interest Collected	1,288,850.86	206,892.43	1,495,743.29
Miscellaneous Income, Copies	2,561,876.77	3,133.41	2,565,010.18
Tax Certificates	750.00	20.00	770.00
Court Costs	106,304.71	10,779.59	117,084.30
Total Amount Collected		220,825.43	4,178,607.77
Attorney Fees Collected	463,687.80	44,956.42	508,644.22

Summary of Delinquent Tax Collections

Collection Target by June 30, 2009: **$4,783,059**

All Delinquent Years Prior to 2007

Month	Adjusted Collectible Amount for All Other Delinquent Years	Amount Collected
Jul-2008	$11,956,522	$551,901
Aug-2008		$153,830
Sep-2008		$73,299
Oct-2008		$133,990
Nov-2008		$66,954
Dec-2008		$252,153
Jan-2009		$221,721
Feb-2009		$100,808
Mar-2009		$134,989
Apr-2009		$164,670
May-2009		$131,122
Jun-2009		
Total		**$1,985,437**

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

2007 Delinquent Taxes Only

Month	2007 Delinquent Taxes Due	Amount Collected
Jul-2008	$4,783,059	$900,267
Aug-2008		$161,476
Sep-2008		$41,858
Oct-2008		$363,246
Nov-2008		$77,099
Dec-2008		$103,452
Jan-2009		$224,517
Feb-2009		$130,738
Mar-2009		$186,153
Apr-2009		$143,949
May-2009		$50,337
Jun-2009		
Total		**$2,383,092**

Grand Total Delinquent Collections **$4,368,529**

PURCHASING AGENDA ITEMS
JUNE 23, 2009 REGULAR BOARD MEETING

1. **Competitive Sealed Bids and/or Request For Sealed Proposals**
   - Electrical Contractor, RFP #09-033
   - Plumbing Contractor, RFP #09-034
   - Fire Protection System-Maintenance/Service/Inspections, Equipment and Parts, RFP #09-035
   - In Store Purchases of School Materials, Supplies, and Miscellaneous Items, CSP #09-038

2. **Contract Renewals**
   - A/C Filters, CSP #07-030
   - School Enrichment Programs, RFP #08-056

3. **Information Summary of Purchase Orders over $10,000**

Director of Purchasing: Angela Eng

SUBJECT:	Electrical Contractor, RFP #09-033
BACKGROUND:	In accordance with state bid laws, legal notices were published in the Houston Chronicle. In addition, the purchasing office mailed request for competitive sealed proposals to seventy-eight companies and eight companies responded. Of the eight companies that responded, five companies submitted no bid responses.
RECOMMENDATION:	As per the request of Mr. Tom Douglas we are recommending that this proposal be awarded to a primary, secondary, and tertiary vendor. In the event that the primary vendor cannot provide the service and materials by the time needed, the department may order from the secondary vendor. In the event that the secondary vendor cannot provide the service and materials by the time needed, the department may order from the tertiary vendor. Listed below are the companies we are recommending: Primary Vendor – McBride Electric Secondary Vendor – Grant Electric, Inc. Tertiary Vendor – Liberty Electrical .
CONTACT PERSON(S):	Tom Douglas Martha Maldonado
BOARD MEETING DATE:	June 23, 2009

SUBJECT:	Plumbing Contractor, RFP #09-034
BACKGROUND:	In accordance with state bid laws, legal notices were published in the Houston Chronicle. In addition, the purchasing office mailed request for competitive sealed proposals to forty-six companies and seven companies responded. Of the seven companies that responded, five companies submitted no bid responses.
RECOMMENDATION:	As per the request of Mr. Tom Douglas we are recommending that this proposal be awarded to the low bidder that met the specifications and conditions. The company being recommended is Bayside Plumbing Services for an estimated annual award amount of $120,000.00 .
CONTACT PERSON(S):	Tom Douglas Martha Maldonado
BOARD MEETING DATE:	June 23, 2009

SUBJECT: Fire Protection System - Maintenance/Service/ Inspections, Equipment and Parts, RFP #09-035

BACKGROUND: In accordance with state bid laws, legal notices were published in the Houston Chronicle. In addition, the purchasing office mailed request for competitive sealed proposals to forty-six companies and eight companies responded. Of the eight companies that responded, one company submitted a no bid response.

RECOMMENDATION: As per the request of the user department we are recommending that the following items be awarded to a primary, secondary, and tertiary vendor. In the event the primary vendor cannot provide the item and/or service by the time needed, the department may order from the secondary vendor. In the event that the secondary vendor cannot provide the item and/or service by the time needed, the department may order from the tertiary vendor.

Item 1-5 Fire Hoses
Primary Vendor – Action Extinguisher Service
Secondary Vendor – Wilson Fire Equipment
Tertiary Vendor – API System Group

Item # 7-12 – Sprinkler System Inspection and Repair
Primary Vendor – AB Fire Protection
Secondary Vendor – Wilson Fire Equipment
Tertiary Vendor – Action Extinguisher Service

Item #13 – 23 – Backflow Preventers
Primary Vendor – Charter Fire Protection
Secondary Vendor – AB Fire Protection
Tertiary Vendor – Backflow Testing and Repair

For the items listed below we are recommending that they be awarded to one vendor based on the overall lowest average price of the most frequently ordered and highest usage items and services:

Item # 6 – Paint Booth Inspection
Wilson Fire Equipment

Item 23a – 38 Fire Hydrant and Kitchen Hood Systems
Wilson Fire Equipment

Item #39 – 44f - Halon and Fire Pumps System
AB Fire Protection

Item 45 – 281- Fire Extinguishers, Replacement Parts, & Fire Alarm Services
Wilson Fire Equipment

CONTACT PERSON(S): Tom Douglas
Martha Maldonado

BOARD MEETING DATE: June 23, 2009

SUBJECT: In Store Purchases of School Materials, Supplies, and Miscellaneous Items, CSP #09-038

BACKGROUND: In accordance with state bid laws, legal notices were published in the Houston Chronicle. In addition, the purchasing office mailed request for competitive sealed proposals to over sixty companies and twenty-five companies responded. Of the twenty-five companies that responded, two companies submitted no bid responses.

RECOMMENDATION: I am recommending that this proposal be awarded to all vendors that met the specifications and conditions. Listed below are the twenty-three companies being recommended:

99 Cents Only Stores Texas Operation
A & E Trophies
Ace Mart Restaurant Supply Company
B & G Pasadena Wholesale
Burleson Florist
Clear Lake Wholesale Nursery, Inc.
Enchanted Florist
Fiesta Mart, Inc.
Flowers For You
Gerlands Corp. / Food Fair
Hallmark Office Products
Joe Sam's Fun Shop
Kroger Texas LP
Lewis Food Town, Inc.
One Stop Party Shop
Southern Floral Company
Space City Airbrush
Sweet Dreams Distributors
Texas Art Supply Company, Inc.
Texas Jumps, Inc.
Texas Teacher Supply, Inc.
Wal-Mart Store #2724(South Shaver)
Westside Learning Spot

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

CONTACT PERSON(S): Angela Eng

BOARD MEETING DATE: June 23, 2009

CONTRACT RENEWALS:

A/C Filters
Contract Period: July 1, 2009 through June 30, 2010
CSP #07-030, May 29, 2007
Board Approved: June 26, 2007
Option: Year 3 of 3 years
Vendor(s):
Air Filters, Inc.

ESTIMATED ANNUAL EXPENDITURE **≅ $ 67,119.00**

CONTACT PERSONS(s):
Tom Douglas
Martha Maldonado

School Enrichment Programs
Contract Period: July 1, 2009 through June 30, 2010
RFP #08-056, June 3, 2008
Board Approved: June 17, 2008
Option: Year 2 of 5 years
Vendor(s):
Arts Alive! Inc.
Be A Champion, Inc.
BlazinBrook Management
Cheer All Out
Class.com, Inc.
Hill Street Blues Dance Education
Jump Bunch
Knowledge Learning Corporation
Lloyd's Martial Arts
Mobile Ed Productions, Inc.

ESTIMATED ANNUAL EXPENDITURE **≅ $ 118,000.00**

CONTACT PERSONS(s):
Angela Eng

Information Summary of Purchase Orders over $10,000

May 1, 2009 thru May 31, 2009

SCHOOL DEPT	DESCRIPTION	VENDOR	QTY	TOTAL COST	PO NUMBER	LEGAL AUTHORITY
Warehouse	4200 Cases of White Paper (8-1/2 x 11) for Stock	Unisource	4200	$108,825.00	101830	TIPS
Pasadena High School	Audio Visual Equipment	Mohawk Resources LTD	Lot	$24,898.79	101884	TXMAS-3-56020
Pasadena High School	RX Scissor Rack, Long Deck 12,000 lb Capacity	Mohawk Resources LTD	1	$24,714.18	101896	TXMAS-3-56020
Facilities & Construction	Materials Testing	Fugro Consultants, LP	Lot	$26,316.00	101923	Professional Service
San Jacinto Intermediate	Audio Equipment, Installation and Cabling	Troxell Communications, Inc.	Lot	$13,324.26	102084	ESC 5
Warehouse	Scotch-Brite Floor Supplies	Buckeye Cleaning Centers	Lot	$15,284.88	102224	CSP #08-058
Warehouse	(384 Cases) Fluorescent Bulbs	Voss Lighting	Lot	$14,784.00	102240	CSP #06-MA-626
Bailey Elementary	(20) Promethean Boards	Procomputing Corporation	20	$27,780.00	102278	ESC 5
Dobie High School	Industrial Equipment and Kits	Snap-On Industrial	Lot	$19,256.38	102280	Sole Source
Curriculum & Instruction	24 Month Term Program License	Apangea Learning	Lot	$90,000.00	102391	Sole Source
Data Processing	Juniper Maintenance Renewal	Austin Networking Association, Inc.	Lot	$12,374.15	102392	DIR-SDD-266
Facilities & Construction	Portables for Kruse Elementary	Kellogg Brown & Root	Lot	$17,699.00	102394	TCPN
Special Education	Instructional Kits	Voyager Expanded Learning	Lot	$13,500.30	102415	Sole Source
Food Service	Compartment Trays for Various Campuses	Texas Food Service Equipment	Lot	$19,681.92	102452	HCDE
Maintenance	(40) Johnstone Fan Motors	Johnstone Supply	40	$10,563.20	102575	CSP #06-MA-644
Curriculum & Instruction	2009/2010 School Objects Site Renewal	Eduphoria	Lot	$43,307.00	102908	CSP #07-027
Warehouse	Laminating Film for Stock	General Binding Corporation	Lot	$26,780.00	102942	Buyboard
Special Programs	TAKS Starter Programs for High Schools and Middle Schools	Sail To Success Educational Resources	Lot	$19,120.00	102948	Sole Source
Facilities & Construction	Lomax Punch List Items	Kellogg Brown & Root	Lot	$26,772.00	103067	TCPN
Facilities & Construction	Storm Sewer Modifications at Richey Elementary	Kellogg Brown & Root	Lot	$34,069.00	103068	TCPN
Facilities & Construction	Track Fence Construction at South Houston High School	Kellogg Brown & Root	Lot	$11,984.00	103070	TCPN
Maintenance	Air Conditioner Repairs at Dobie High School	Carrier Commercial Service	Lot	$31,900.00	103096	CSP #08-032
South Belt Elementary	Instructional Supplies	School Specialty, Inc.	Lot	$12,337.44	103143	CSP #07-040
Food Service	Custom Serving Counter System for Pomeroy Elementary	Texas Food Service Equipment	Lot	$58,326.50	103165	HCDE

Keller Middle School	(3) Promethean Boards,(3) ActivStands and (3) ActivExpressions	Procomputing Corporation	9	$12,897.00	103304	ESC 5
Curriculum & Instruction	Learners Online Subscription	Learners Online, Inc.	Lot	$80,000.00	103313	Sole Source
Facilities & Construction	Roof Repair at Morris Middle School (Hurricane Ike Damage)	Kellogg Brown & Root	Lot	$12,193.00	103422	TCPN
Facilities & Construction	Automate Basketball Goals at Dobie High School	Kellogg Brown & Root	Lot	$12,578.00	103423	TCPN
Facilities & Construction	Kruse Elementary School Move	Kellogg Brown & Root	Lot	$74,103.00	103427	TCPN
Facilities & Construction	South Belt Elementary School Move	Kellogg Brown & Root	Lot	$19,547.00	103428	TCPN
Kruse Elementary	(47) Promethean Boards	Procomputing Corporation	47	$70,155.00	103462	ESC 5
Kruse Elementary	Shelving for New Campus	Excalibur Wood Shelving	Lot	$11,589.00	103474	CSP #08-006
Facilities & Construction	HVAC Equipment & Services for Phillips Gym	A W Mechanical Services	Lot	$235,000.00	103502	CSP #08-032
Curriculum & Instruction	Instructional Materials	Eric Armin, Inc.	Lot	$15,012.21	103665	CSP #07-040
Data Processing	Network Electronics & Phones for South Belt Elementary	INX, Inc.	Lot	$127,750.76	103726	DIR-SDD-239
Data Processing	Network Electronics & Phones for Kruse Elementary	INX, Inc.	Lot	$101,516.95	103727	DIR-SDD-239
Data Processing	Network Electronics & Phones for DeZavala Middle School	INX, Inc.	Lot	$22,130.93	103728	DIR-SDD-239
Instructional Technology	(10) Activexpression H/Sets	Procomputing Corporation	10	$13,495.00	103755	ESC 5
Data Processing	Suite Application – Technology Service	Wimba, Inc.	Lot	$14,900.00	103765	Sole Source
Lomax Middle School	Annual Maintenance on (2) Two Oce Copiers	Oce North America	2	$11,088.00	103930	Buyboard
Transportation	Blanket Purchase Order for Aftermarket Repair Parts	Bass & Meineke Auto Parts	Lot	$25,000.00	102029-BL	CSP #07-036
Transportation	Blanket Purchase Order for OEM Repair Parts	Thomas Bus Gulf Coast GP Inc.	Lot	$31,000.00	102034-BL	CSP #07-037
Dobie High School	Blanket Purchase Order for Cheer Uniforms	Varsity	Lot	$19,000.00	102184-BL	Student Funds
Transportation	Blanket Purchase Order for Bulk Oil	Sundance Fuels	Lot	$20,000.00	102277-BL	HCDE
Maintenance	Blanket Purchase Order for Pumping Grease Traps	G T M Services	Lot	$18,000.00	102440-BL	CSP #04-MA-370
Pasadena Memorial High School	Blanket Purchase Order for Yearbooks	Taylor Publishing Company	Lot	$20,000.00	103011-BL	CSP #08-020
Facilities & Construction	Blanket Purchase Order for Water Lines at Beverly Hills Intermediate	Bayside Plumbing Services	Lot	$10,000.00	103094-BL	CSP #06-MA-613
South Houston High School	Blanket Purchase Order for Drill Team Practice Wear	TSA Trading, Inc.	Lot	$12,000.00	103498-BL	CSP #08-003
Technical Services	Blanket Purchase Order for Repair Parts and Supplies	Dell Marketing, LP	Lot	$10,500.00	103504-BL	CSP #07-043

Human Resources	Blanket Purchase Order for Fingerprinting Services	Integrated Biometric Tech	Lot	$15,000.00	103584-BL	Sole Source
Data Processing	Blanket Purchase for Cabling Infrastructure and Installation of (11) Eleven Analog Cameras	Convergint Technologies	Lot	$10,359.74	103919-BL	Sole Source

Pasadena ISD Donations Report - June 2009

Campus	Partner	Donation	Hours	Value
Gardens Elementary	School Volunteers	June 2009 Volunteer Hours	74	$0.00
Gardens Elementary	School Volunteers	April 2009 Volunteer Hours	240	$0.00
Gardens Elementary	School Volunteers	May 2009 Volunteer Hours	90	$0.00
			Total: $0 and 404 Hours	
Garfield Elementary	KBR	a monetary donation for SPARK Park	0	$5,000.00
Garfield Elementary	School Volunteers	May 2009 Volunteer Hours	22	$0.00
			Total: $5000 and 22 Hours	
Jackson Intermediate	Albemarle Corporation	lunches for mentor program for 4 months	0	$1,200.00
Jackson Intermediate	ProSource Staffing	a monetary donation for student field trip	0	$500.00
Jackson Intermediate	Horace Mann Insurance	items for student field trip	0	$400.00
Jackson Intermediate	Albemarle Corporation	Items for student field trip	0	$400.00
Jackson Intermediate	Clean Coast Technologies	items for student field trip	0	$300.00
Jackson Intermediate	Coca Cola Enterprises	Coke products for 8th grade dance	0	$278.50
Jackson Intermediate	Horace Mann Insurance	cookies, drinks and candy for faculty meeting	0	$250.00
Jackson Intermediate	Albemarle Corporation	Breakfast for PAL Program	0	$250.00
Jackson Intermediate	Coca Cola - Channelview Center	Coca Cola items for 8th Grade Dance	0	$170.00
			Total: $3748.5 and 0 Hours	
Jensen Elementary	School Volunteers	April 2009 Volunteer Hours	83	$0.00
			Total: $0 and 83 Hours	
L.F. Smith Elementary	Pizza Patron	6 large pizzas for Teacher Appreciation	0	$30.00

Campus	Partner	Donation	Hours	Value
L.F. Smith Elementary	School Volunteers	May 2009 Volunteer Hours	226	
			Total: $30 and 226 Hours	
Lomax Middle School	Greater Harvest Communty Church	breakfast & gift bags for Teacher Week	0	$300.00
Lomax Middle School	McDonald's	breakfast biscuits for Teacher Week	0	$300.00
Lomax Middle School	Chipolte	buritos for Teacher Week	0	$200.00
Lomax Middle School	Starbucks	coffee for Teacher Week	0	$100.00
Lomax Middle School	Peppers Beef & Seafood	Beans & Rice for Teachers Week	0	$100.00
Lomax Middle School	Los Toritos Tamales	tamales for Teacher Week	0	$100.00
			Total: $1100 and 0 Hours	
Memorial High School	Rohm & Haas	a monetary donation for PMHS Band	0	$1,000.00
Memorial High School	HJ Grad Corp.	a monetary donation to cover expenses for Freshman Bash	0	$800.00
Memorial High School	Pasadena Volunteer Fire Department	a monetary donation to cover expenses for Shattered Dreams event.	0	$500.00
Memorial High School	Basic Materials Inc.	a monetary donation for Shattered Dream event	0	$252.00
Memorial High School	Alcone Marketing Group	a monetary donation to the Art Club	0	$250.00
Memorial High School	H-J Grad Corp	a monetary donation to cover expense of class officer's lunch	0	$220.00
Memorial High School	Allergy Clinic	a monetary donation for HOSA	0	$150.00
Memorial High School	Mr. & Mrs. Eddie French, Jr.	a monetary donation for Shattered Dreams event	0	$100.00
Memorial High School	Moshe, Seifert & Co.	a monetary donation for Class of 2013 inspirational cards	0	$87.96
Memorial High School	Target	a monetary donation for our campus	0	$63.41
Memorial High School	Mr. & Mrs. John L. Ridgway	a monetary donation for Shattered Dreams event	0	$50.00

Campus	Partner	Donation	Hours	Value
Memorial High School	Rukan Dacck MD	a monetary donation to HOSA	0	$25.00
Memorial High School	Michael Morgan	a monetary donation to National Honor Society students	0	$25.00
Memorial High School	Cirro Group(Cirro Energy)	a monetary donation for boy's basketball team	0	$10.00
			Total: $3533.37 and 0 Hours	
Sam Rayburn High	Mike Fletcher	a lawn mower for small engine repair class for student practice	0	$50.00
			Total: $50 and 0 Hours	
Shaw Middle School	Incredible Pizza	60 buffet & drink coupons for Teacher Appreciation	0	$580.00
Shaw Middle School	Luby's	50 - $10.00 gift cards for Teacher Appreciation	0	$500.00
Shaw Middle School	Casa Ole	80 - $3.00 coupons for Teacher Appreciation	0	$240.00
Shaw Middle School	Applebees	9 - $15.00 gift cards for Teacher Appreciation	0	$135.00
Shaw Middle School	Chick Fil-A	50 free sandwich coupons for Teacher Appreciation	0	$134.50
Shaw Middle School	Outback Steakhouse	2 - $45.00 gift certificates for Teacher Appreciation	0	$90.00
Shaw Middle School	McDonald's	80 coupons for free coffee	0	$80.00
Shaw Middle School	Target	gift card for Teacher Appreciation	0	$50.00
Shaw Middle School	Dairy Queen	2 ice cream cake certificates & 2 - $10.00 gift certificates for Teacher Appreciation	0	$50.00
Shaw Middle School	Starbucks	2 - $20.00 gift bags for Teacher Appreciation	0	$40.00
Shaw Middle School	Mardel's	gift card for Teacher Appreciation	0	$25.00
Shaw Middle School	Lakeshore	gift card for Teacher Appreciation	0	$25.00
Shaw Middle School	Chipolte	3 - $7.00 gift cards for Teacher Appreciation	0	$21.00
Shaw Middle School	Jason's Deli	2 - $10.00 gift certificates	0	$20.00

Campus	Partner	Donation	Hours	Value
Shaw Middle School	Pei Wei	gift card for Teacher Appreciation	0	$10.00
Shaw Middle School	Enchanted Florist	gift bag for Teacher Appreciation	0	$10.00
			Total: $2010.5 and 0 Hours	
South Houston High	Mohammad Nazemi	a monetary donation for the Rocketry Club	0	$500.00
			Total: $500 and 0 Hours	
South Houston	Exxon Mobil	a monetary donation on behalf of employee volunteers Brenda & Hector Villarreal	0	$2,000.00
			Total: $2000 and 0 Hours	
Teague Elementary	School Volunteers	May 2009 Volunteer Hours	70	$0.00
			Total: $0 and 70 Hours	
Thompson Intermediate	Freeway Baptist Church	a monetary donation for Thompson Field Day	0	$200.00
			Total: $200 and 0 Hours	

Grand Total: $18172.37 and 805 Hours

SUBJECT: Approval of additional Peer Facilitators and Title I Instructional Aides for 09-10

BACKGROUND: Turner Elementary has exceeded 35% economically disadvantaged students and will become a Title I Schoolwide campus effective for the 09-10 school year. We are proposing a Title I Instructional Aide be added to bring them in line with other Title I campuses.

The following campuses have exceeded 70% economically disadvantaged students and are in need of additional instructional personnel. We are proposing additional personnel at these campuses as shown:

Keller Middle School – 1 Peer Facilitator and 1 Title I Instructional Aide

Shaw Middle School – 1 Peer Facilitator and 1 Title I Instructional Aide

Miller Intermediate – 1 Peer Facilitator and 1 Title I Instructional Aide

Park View Intermediate – 1 Peer Facilitator and I Title I Instructional Aide

The following campuses have exceeded 90% economically disadvantaged students and are also in need of additional instructional personnel. We are proposing additional personnel at these campuses:

South Shaver Elementary – 1 Peer Facilitator and 1 Title I Instructional Aide

South Houston Elementary – 1 Title I Instructional Aide

FINANCIAL IMPLICATIONS: No impact on district local funds. All positions will be funded with Federal Funds.

RECOMMENDATION: We recommend additional personnel units as shown.

CONTACT PERSON: Gloria Gallegos
Jerry Dennis

BOARD MEETING DATE: June 23, 2009

SUBJECT: Certified Personnel

BACKGROUND: The information below reflects action on Certified Personnel during May/June, 2009

FINANCIAL IMPLICATIONS:

RECOMMENDATION:
CONTACT PERSON: Jerry Dennis

BOARD MEETING DATE: June 23, 2009

2009-2010 Additional Previously Approved Personnel:

Last Name	First Name	Campus	Position	Exp	Misc Info	Supt Appr Date
Rosas	Anastacio	Atkinson Elem	4th Grade	36	RIF'ed employee	06/11/09
Rios	Lisa	Garfield Elem	2nd Grade	0		06/11/09
Revia	Nichole	Garfield Elem	Pre-Kinder	0		06/11/09
Province	Brooke	Garfield Elem	1st Grade	9		06/11/09
Topacio	Virginia	L. F. Smith Elem	4th Grade	27	RIF'ed employee	06/04/09
Aaserud	Amanda	South Belt Elem	SpEd Gen Res	0		06/04/09
Bigwood	Cora	South Belt Elem	Music	0 pending		06/04/09

2009-2010 Replacement Personnel:

Last Name	First Name	Campus	Position	Exp	Misc Info	Supt Appr Date
Wilkinson	David	Athletics	Athletic Trainer	0 pending		06/04/09
Bertolasio	Angela	Atkinson Elem	2nd Grade	0 pending		06/11/09
Perkins	Brenda	Bondy Inter	Science	11		06/11/09
Perez	Melissa	Bondy Inter	Earth Science	0 pending		06/11/09
Garcia	Vanessa	Bush Elem	Bilingual Kinder	0		06/11/09
Schmidt	Doug	Challenger	AP	24	RIF'ed employee	06/11/09
Patterson	Judy	Freeman Elem	3rd Grade	0		06/04/09
Ackerman	Meredith	Garfield Elem	1st Grade	3 pending		06/04/09
Dalley	Linda	Garfield Elem	Kindergarten	3		06/11/09
Miller	Melissa	Garfield Elem	1st Grade	0		06/04/09
Tarver	Wendi	Golden Acres	2nd Grade	0		06/11/09
Dill	Jennifer	Guidance Ctr	Assgn. Teacher	1	RIF'ed employee	05/28/09
Sanchez	Jessica	Jensen Elem	Bilingual Pre-K	0		06/04/09
Clark	Weston	Jensen Elem	SpEd Gen Res.	0		06/04/09
Bernard	Azuree	Jensen Elem	1st Grade	0		06/04/09
Fernandez	Rosie	Jensen Elem	1st Grade	0		06/04/20
Grayson	Keri	Jensen Elem	5th Grade	0		06/04/09
Lerch	Cheryle	Jensen Elem	3rd Grade	0 pending		06/04/09
Hlozek	Catarina	Kruse Elem	Sp Ed Res	14		06/04/09
Polak	Susan	Kruse Elem	SpEd Generic	4 pending		05/28/09

2009-2010 Replacement Personnel:						
Last Name	**First Name**	**Campus**	**Position**	**Exp**	**Misc Info**	**Supt Appr Date**
Manraj	Rachael	Lomax Middle	ELAR	3	RIF'ed employee	06/11/09
Ireland	Colleen	Mae Smythe	SpEd Resource	0		06/04/09
Dykstra	Angela	Melillo Middle	Science	3		06/04/09
Zuniga	Dionicio	Milstead Mid.	Bilingual 6th	0		06/11/09
Gonzales	Erin D	Moore Elem	Music	2	RIF'ed employee	06/11/09
Minor	Kelly	Pasadena High	Math	0		06/04/09
Medina	Ignacio	Pasadena High	History/Coach	0 pending		06/04/09
Lai-Fang-Green	Caroline	Pasadena High	SpEd Peer Fac.	0 pending		06/04/09
Andriko	Stephen	Pasadena High	Math	0		06/11/09
Cole	Gerald	Pasadena Mem	Health	10		06/11/09
Raible	Adrienne	Pasadena Mem	Librarian	0 pending		06/04/09
Jones	Jennifer	Pasadena Mem	Math	0 pending	Job fair	06/04/09
Archer	Cristy	Pasadena Mem	Math	5	Job fair	06/04/09
Hefner	Susan	Pasadena Mem	Math	0 pending		06/11/09
Ackerman	Kevin	Pasadena Mem	Math	0 pending		06/04/09
White	Stacy	Pasadena Mem	History	5		06/04/09
Garcia	Patricia	Pearl Hall Elem	Bilingual 2nd	0 pending		06/04/09
Lyons	Charyl	Pomeroy Elem	2nd Grade	0 pending		06/04/09
Griffith	Amber	Pomeroy Elem	2nd Grade	0 pending		06/04/09
Steele	Michelle	Sam Rayburn	Sped	1	RIF'ed employee	06/11/09
Croom	Scott	San Jacinto	S.S. /Life Sci	1		05/28/09
Collins	Madeline	San Jacinto	Life Science	0 pending		06/04/09
Torres	Marcella	San Jacinto	Math	0 pending		06/04/09
Serna	Monica	Shaw Middle	Social Studies	3	RIF'ed employee	06/04/09
Holland	Myla	So Houston El	SpEd Generic	1	RIF'ed employee	05/28/09
Dotson	Daleila	So Houston El	SpEd Peer Fac	0 pending		06/04/09
Hooper	Renee	Summit	English	3	RIF'ed employee	06/11/09
Martinez	Rosa	Turner Elem	Bilingual 2nd	4		06/04/09
Patterson	Lisa	Williams Elem	3rd Grade	0		06/04/09

SUBJECT:	Classified Personnel
BACKGROUND:	The attached reflects action on Support Personnel during May/June 2009-2010
FINANCIAL IMPLICATIONS:	
RECOMMENDATION:	
CONTACT PERSON:	Jerry Dennis
BOARD MEETING DATE:	June 23, 2009

RESIGNATIONS

Cardenas, Leticia	Sped Aide Able/Pable - Frazier Elementary

TERMINATION

Burnett, Betty	Appraisal Clerk/Sp Ed - Miller Intermediate
Butler, Teresa	Routing Coord/Special Needs - Transportation
Claunch, Michelle	Title I Aide - Atkinson Elementary
Lara, Maria	Child Nutrition Wrkr 6 Hr - Lomax Middle School
Mosley-Lee, Samantha	Sped Aide Stu Spec - Dobie High School
Sims, Karen	Pre-Kindergarten Aide - South Shaver Elementary
Vega, Carmen	Asst Head Cust I (12M) - Bobby Shaw Middle School

SUBJECT: Update to the District Improvement Plan for 2009-2010

The District Education Committee met throughout the year to make recommendations concerning the district plan. Subcommittees made up of members of the district committee and others, met numerous times to gather input, research and make recommendations. The district education committee reviewed progress toward district goals as reflected in the AEIS information and in status reports provided by persons responsible for the various action strategies included in the plan.

Included in the district plan are steps to prepare instructional classes, curriculum, assessments, materials, and staff development in preparation for the new state and AYP accountability standards. Other major areas addressed in this update are the next steps for Expection Graduation including Drop Out Prevention and the P-16 Plan.

Although the goals are somewhat consistent, the strategies, initiatives, and action steps are continually revised to meet the needs of students at individual campuses. This plan has some timelines that focus on two to five years of growth. However, the plan will be revised annually following data results and needs assessments.

FINANCIAL IMPLICATIONS: Initiatives included in the plan are included in local and federal budgets.

RECOMMENDATION: We recommend approval of the updates to the district improvement plan.

CONTACT PERSON: Kirk Lewis, Vicki Thomas, Joyce Eversole, District Education Committee

BOARD MEETING DATE: June 23, 2009

SUBJECT: PDAS Teacher Appraisal Calendar for 2009-2010 and Local Procedures

BACKGROUND: The teacher appraisal calendar and local procedures have been revised to include the dates for school year 2009-2010.

PROFESSIONAL DEVELOPMENT AND APPRAISAL SYSTEM (PDAS)

2009-2010
LOCAL PROCEDURES FOR APPROVED APPRAISERS,
TEACHER RESPONSES/REBUTTALS, REQUESTS FOR
SECOND APPRAISALS, AND OTHER LOCAL ISSUES

APPROVED APPRAISERS

All campus principals and assistant principals who have received both Instructional Leadership Training (ILT) and Professional Development and Appraisal System (PDAS) training are approved to serve as PDAS appraisers. In addition, second appraisals may be performed by central office instructional support personnel who have received the PDAS training. These persons include associate superintendents, executive directors, directors, assistant directors, specialists, and supervisors. Classroom teachers who participated in PDAS training will be used for campus staff development and as resource persons for other teachers, but will not be used as appraisers.

WRITTEN RESPONSES/REBUTTALS

A teacher may submit a written response or rebuttal:

- after receiving a written observation summary;
- after receiving any written documentation associated with the teacher's appraisal;
- after a written summative annual appraisal report.

Any written response or rebuttal must be submitted by the teacher to the appraiser within ten (10) working days of receiving it and such written response shall become a part of the appraisal record.

REQUESTS FOR SECOND APPRAISALS

A teacher is entitled to and may request a second appraisal by another appraiser from outside the teacher's campus. This request must be made within ten (10) working days after receiving a written observation summary and/or written summative annual appraisal report with which the teacher disagrees.

A teacher who requests a second observation must submit a form (see attached) that must be signed by the teacher, the teacher's PDAS "teacher supervisor," and the campus principal (if different from the PDAS "teacher supervisor"). This form is to be sent to the appropriate Associate Superintendent for Curriculum and Instruction, who will then select the second appraiser from a pool of certified appraisers not located at the campus of the requesting teacher. In the extended absence of the Associate Superintendent for Curriculum and Instruction, the Associate Superintendents for Campus Development may assign second appraisers.

The second appraiser shall conduct a pre-observation conference with the teacher before conducting the 45-minute observation. Observations must be scheduled at least two (2) working days in advance. The second appraiser shall have full access to the Teacher Self-Report Form and any documentation that has been collected in conjunction with the teacher's appraisal. In addition, second appraisers may (but are not required to) conduct unscheduled walk-throughs. The second appraiser will complete all domains of the evaluation document. A post-observation conference may be held at the request of either the teacher or the second appraiser. The findings of the second appraiser shall be considered equally (50%) with those of the first appraiser when calculating the teacher's summative score. The final report must then be submitted to the District Certified Human Resources to be placed in the teacher's permanent file.

All timelines applicable to PDAS primary appraisals shall

apply to second appraisals. Teachers may not request additional appraisals beyond the second appraisal guaranteed by law.

APPRAISAL PROCESS GRIEVANCES

The Pasadena Independent School District has provided a written policy establishing a procedure for teachers to present grievances regarding the evaluation process. The purpose of this policy is to provide employees an orderly process for the prompt and equitable resolution of complaints. The Board of Education intends that, whenever feasible, complaints can be resolved at the lowest possible administrative level. The Board has the authority to review the educational judgment of an appraiser regarding denial of credit and may award credit only if the appraiser's educational judgment was clearly erroneous or an abuse of discretion. Teachers may refer to Board policies DGBA (LEGAL) and DGBA (LOCAL) concerning employee complaints to address grievances related to the appraisal process.

OTHER LOCAL IMPLEMENTATION PROCEDURES

Campus and district-level teacher orientation sessions

Each campus is required to discuss PDAS implementation procedures with all teachers prior to beginning the evaluation process. In addition, new teachers must have a six-hour PDAS Training. These training sessions may be provided by central office or campus administrators. A teacher new to the district who has had the PDAS Training (must have documentation such as certificate or letter from previous campus)does not have to attend the new teacher PDAS Training but must participate in the Campus PDAS Orientation. New teachers must receive the PDAS Training within three weeks of their start date. No appraisals shall be conducted for teachers until they have completed their PDAS training.

Pre- and post-observation conferences

The required PDAS teacher orientation may serve as a general pre-conference. A formal pre- or post-conference will be conducted at the request of either the teacher or the appraiser, but is not required. A pre-conference will be

conducted in the case of a second appraiser assigned from outside the teacher's campus.

Formal classroom observations

Formal classroom observations must be at least 45-minutes in duration. This 45-minute period may be divided into shorter segments only with the mutual consent of both the teacher and the teacher's supervisor. Notice of at least two (2) working days will be given before any formal observations. Informal walk-throughs require no advance notice.

Documentation collected after the summative conference

Any documentation collected after the summative conference that will affect the teacher's appraisal must be shared in writing with the teacher within seven (7) days of the occurrence or, in unusual circumstances, the teacher's supervisor's knowledge of the occurrence.

Campus Performance Rating (Domain VIII, Criterion 10)

The campus performance rating is included as a part of the teacher's appraisal score in the section of the PDAS entitled "Improvement of Academic Performance of All Students on the Campus". However, this criterion will be used only for teachers who were on the campus during the previous school year. Teachers new to the campus but who taught at another Pasadena ISD campus during the 2008-2009 school year will have their former campus's performance rating recorded and scored. Teachers new to Pasadena ISD, whether new teachers or teachers who have transferred from other districts, will not have this criterion either recorded or scored in the 2009-2010 school year.

2009-2010 APPRAISAL CALENDAR
PROFESSIONAL DEVELOPMENT AND APPRAISAL SYSTEM (PDAS)
PASADENA INDEPENDENT SCHOOL DISTRICT

September 15, 2009	Deadline for required campus one-hour PDAS update orientation sessions. If a teacher has a later start date the one-hour orientation must be held within three weeks of their start

date. Teachers experienced in PDAS have up to three weeks after the campus orientation to submit Section I of the Teacher Self-Report Form (TSRF).

Teachers new to PDAS must complete a six-hour orientation training and one hour update) within the first three weeks after their start date. Then they have up to three weeks to complete the TSRF. No formal observations of any teacher may be conducted until the Section I of the TSRF has been submitted.

September 29, 2009 Formal classroom observations may begin for teachers who have submitted Section I of the Teacher Self-Report Form.

September 29, 2009 District teachers who are eligible for less frequent evaluations in accordance with the law and with policy DNA (LOCAL) must submit a written request to waive the annual appraisal evaluation for the 2009-2010 school year by September 29, 2009. (It is the responsibility of the eligible teacher to provide required PDAS evaluation forms with the submission of the written request to waive annual appraisal evaluations.)

October 20, 2009 The Principal will notify each teacher who submitted a written request to waive the annual appraisal evaluation for the 2009-2010 school year if their documentation meets the criteria for the waiver. This notification will be in writing.

Walk-throughs and other documentation possibly impacting any teacher's appraisal may be conducted at any time during the school year.

Observations may not be conducted on the days immediately before or after holidays.
(August 25, September 4, September 8, October 23, October 27, November 20, November 30, December 18, January 4, January 14, January 19, March 12, March 22, April 1, April 5, May 28, June 1, June 3)

A written summary of each observation shall be given to the teacher within 10 working days after the completion of an observation, with a pre- and post-observation conference *conducted at the request of the teacher or appraiser.*

A teacher may request a second appraisal by another appraiser within 10 working days of receiving a written observation summary with which the teacher disagrees.

Teachers present revisions to Section I (if necessary) and completed Sections II and III of the Teacher Self-Report Form to the principal at least two weeks prior to the scheduled summative annual conference.

May 6, 2010 A written summative annual report shall be shared with the teacher by this date. *The written summative annual report shall be placed in the teacher's personnel file by the end of the appraisal period.*

May 13, 2010 Deadline for summative annual conferences (Conference must be held unless waived in writing by the teacher.)

A teacher may request a second appraisal by another appraiser within 10 working days of receiving a written summative annual appraisal report with which the teacher disagrees.

Any documentation collected after the summative conference but before the end of the contract term during one school year may be considered as part of the appraisal of the teacher. If the documentation affects the teacher's evaluation in any domain, another summative report shall be developed and another summative conference shall be held to inform the teacher of the change(s).

May 13, 2010 Latest possible date for teachers to request second appraisal (but must be within 10 days of receiving written observation summary and/or written summative

annual appraisal report)

May 28, 2010 Deadline for summative conferences reflecting changes caused by documentation collected after initial summative conference

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: We recommend approval of the PDAS Teacher Appraisal Local Procedures and Calendar for the 2009-2010 school year.

CONTACT PERSON: Karen Hickman

DATE: June 23, 2009

SUBJECT:	Approval of The New Teacher Center at University of California, Santa Cruz as a training provider for Pasadena Independent School District
BACKGROUND:	Pasadena Independent School District was awarded *Beginning Teacher Induction and Mentoring Program,* grant from the Texas Education Agency. The grant allows Pasadena ISD to support teachers who come to the district as new teachers through alternative certification programs or university-certified-teachers with zero years teaching experiences. Funds from the *Beginning Teacher Induction and Mentoring Program Cycles 1 and 2* grant have allowed us to develop and retain excellent teachers by providing support from mentors, master mentors, administrators, and central office staff. Through mentoring, new teachers and teachers who are certified through alternative programs improve their teaching skills through one on one peer guidance and a cohesive campus support system. The next phase of the process is to provide additional training to administrators to support the new teachers during their first two years of induction. Administrator training will be provided to administrators, master mentors, the ATCP staff, and other personnel by The New Teacher Center during the 2009-2010 school year. The New Teacher Center is an approved vendor. Grant funds will pay the cost of the training not to exceed $26,000.
FINANCIAL IMPLICATIONS:	Funded by the *Beginning Teacher Induction and Mentoring Program, Cycle 2* grant. This will be at no cost to the district
RECOMMENDATION:	Approve contract for The New Teacher Center training services
CONTACT PERSON:	Karen Hickman, Steve Laymon, DeeAnn Powell, Pamela Grossman, Diana Gomez, Susan Bauer
BOARD MEETING DATE:	June 23, 2009

SUBJECT:	Approval of Addendum to Contract Between Shiloh Treatment Center and Pasadena Independent School District to provide services for the 2008-2009 School Year – Extended School Year Services (ESYS)
BACKGROUND:	Shiloh Treatment Center has agreed to provide services Extended Year Services for 5 special education students at the East Harris County site – Hunting Bayou and 2 students at the Manvel site.
FINANCIAL IMPLICATIONS:	$27,000 to be paid in the following manner: 5 units @ $120.00 daily base rate for a total of $18,000 will be billed monthly and payment will be due upon receipt of invoice 2 units @ $150.00 daily base rate for a total of $9,000 The funding sources for these services are local and federal funds. *additional services based on ARD committee recommendations (related services, etc.) will be billed separately.
RECOMMENDATION:	We recommend approval of Contract Between Non-Public Day School – Shiloh Treatment Center and Pasadena Independent School District to provide services for the 2008-2009 school year – Extended Year Services.
CONTACT PERSON:	Deena Hill Gloria Gallegos
BOARD MEETING DATE:	June 23, 2009

SUBJECT:	Memorandum of Agreement with University of Houston
BACKGROUND:	Pasadena ISD and the University of Houston-Clear Lake (UHCL) have a successful history of collaboration. Specifically, UHCL has allowed graduate student assistantships in the Psychology Program to work collaboratively with our Special Education Department to provide consultative behavioral services to campuses. For the 2009-2010 school year, we propose the establishment of three graduate student assistantships. The graduate assistants will work 20 hours per week. As part of the weekly hours, graduate assistants will work directly with children referred by PISD personnel. They will provide behavioral assessments, training and support for teachers who work with students with autism and other developmental disabilities
FINANCIAL IMPLICATIONS:	$42,180 Federal Special Education Funds
RECOMMENDATION:	Approve Memorandum of Agreement for 2009-2010 so that we can continue these services for our students with autism and other developmental disabilities
CONTACT PERSON:	Deena Hill, Ed.D Gloria Gallegos
BOARD MEETING DATE:	June 23, 2009

SUBJECT:	Making Middle Schools Work MOU
BACKGROUND:	PISD was awarded a Making Middle Schools Work grant through the Texas Education Agency and is required to have an MOU for collaborative services with The Southern Regional Education Board. Through school reform activities, Southmore Intermediate will model, mentor and implement research based instructional practices.
FINANCIAL IMPLICATIONS:	None
RECOMMENDATION:	Pasadena ISD Administration recommends approving the MOU.
CONTACT PERSON:	Lana Stahl, Troy McCarley, Susan Bauer, JoAnne Healy
BOARD MEETING DATE:	June 23, 2009

SUBJECT:	Mathematics Instructional Coaches Pilot Program MOU
BACKGROUND:	PISD was awarded a grant through the Texas Education Agency and is required to have an MOU for collaborative services with Rice University School Mathematics Project. RUSMP agrees to provide PISD the following services to identified participants: A comprehensive needs assessment of the program at the school; Collaboration with PISD administrators to assure that program goals are attained; A total of fifty (50) days per year to provide: coaching and mentoring, targeted professional development, classroom observations and targeted feedback, curricular support, bi-weekly 45-minute mathematics meetings on Wednesdays and RUSMP Summer Campus Program during June 2009 for PISD facilitators/coaches and teachers.
FINANCIAL IMPLICATIONS:	None – Contract services will be paid for by grant funds.
RECOMMENDATION:	Pasadena ISD Administration recommends approving the MOU.
CONTACT PERSON:	Joda Mendoza, Susan Bauer, JoAnne Healy
BOARD MEETING DATE:	June 23, 2009

SUBJECT: Acceptance of multiple Grant Awards

BACKGROUND:

A+ for ENERGY – A BP Energy Education Program

Rick Schneider Middle School was awarded the BP *A+ for Energy* grant in the amount of $5000 to teach children about energy, energy conservation, and alternative energy. In addition, winning applicants will attend an all-expense paid three day Energy Education Training Conference, energy education materials for their classroom valued at $500, and a A+ for Energy award and banner to display at their school.

High Schools That Work Enhanced Design Network, Cycle 3

TEA has awarded South Houston High School the High Schools That Work Enhanced Design Network, Cycle 3 grant in the amount of $83,000. The purpose of the High Schools That Work (HSTW) Enhanced Design Network - Cycle 3, Year 1 grant is to support eligible high schools in the use of the HSTW key design principles as a framework for improving academic and career/technology instruction and overall student achievement.

Mathematics Instructional Coaches Pilot Program, Cycle 2

TEA has awarded PISD $250,000 to implement the Mathematics Instructional Coaches Pilot Program, Cycle 2. The focus of the program is to support the improvement of the middle school, junior high and high school mathematics teacher's ability to teach at-risk students.

Houston Metro Internet Crimes Against Children Task Force

The Children's Assessment Center Foundation has awarded the Pasadena ISD Police Department/Houston Metro Internet Crimes Against Children Task Force $60,000 to assist in purchasing computer equipment, forensic equipment and training (travel, registration, lodging) for our affiliate agencies.

Freeman Elementary School SPARK Park

Former Houston City Council Member Eleanor Tinsley created SPARK in 1983 to transform public school grounds into neighborhood parks. SPARK uses the resources of federal funds, local school districts, Harris County funds, private sector funds, neighborhood group funds, School donated funds, and concerned citizen donations. SPARK will guide Freeman Elementary staff through the process of designing their SPARK Park and support them as they build the park to serve the students of Freeman Elementary and the

adjacent community. The SPARK Park project is funded by a Community Development Block Grant of $50,000, a $10,000 donation from a Private Sector (Fiesta Mart and Precinct 2).

The Texas English Language Learners Achieving in Science (TELLAS)
Two PISD Middle Schools were awarded The Texas English Language Learners Achieving in Science (TELLAS) grant program (**Milstead $206,349 and Schneider $204,269**). The TELLAS initiative is intended to provide direction to campuses with high concentrations of English language learners (ELL) that are under-performing in science. The aim of the project is to assist campuses in implementing research-based systemic and programmatic efforts that will result in significant increases in science achievement. TELLAS funding will come from the STELLAR Center at the College of Education at Texas State University–San Marcos.

Equipment Assistance Grant for School Food Authorities
Four PISD schools were awarded the Equipment Assistance Grant for School Food Authorities from the Texas Department of Agriculture. The funding will be used to purchase new serving line equipment at McMasters, Parks, and Red Bluff Elementary ($50,000 each) and Park View Intermediate ($100,000).

Grant award total is $250,000.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: Pasadena ISD Administration recommends the acceptance of the $1,118,618 in grant dollars.

CONTACT PERSON: Shannon Trejo, Marsha Jones, Steve Fullen, Joda Mendoza, Chief C.L. Ellis, Matthew Gray, Kaye Post, Mary Harryman, Dr. Kirk Lewis, Troy McCarley, DeeAnn Powell, Steve Laymon, Susan Bauer, JoAnne Healy

BOARD MEETING DATE: June 23, 2009

SUBJECT:	The Texas English Language Learners Achieving in Science TELLAS grant funded position
BACKGROUND:	The TELLAS grant will fund a position that can lead the implementation of grant funded activities that will help Schneider Middle School use research-based systemic teaching techniques designed to improve English Language Learner student's science academic achievement.
FINANCIAL IMPLICATIONS:	None
RECOMMENDATION:	Pasadena ISD Administration recommends the approval of this grant funded position.
CONTACT PERSON:	Marsha Jones, Troy McCarley, Susan Bauer, JoAnne Healy
BOARD MEETING DATE:	June 23, 2009

PASADENA INDEPENDENT SCHOOL DISTRICT
Job Master Title Report

Title: Middle School Science Support Teacher Wage/Hour Status: 1 year Grant Funded Position

Reports To: Principal **Salary Range:** Teacher Salary Scale daily rate

Dept./School: Rick Schneider Middle School **Contract Days:** 187

Primary Purpose:
Provide students with appropriate learning activities and experiences in the core academic subject area assigned to help fulfill their potential for intellectual, emotional, physical, and social growth. Enable students to develop competencies and skills to function successfully in society.

Qualifications:
Minimum Education/Certification:
Bachelor's degree from accredited university
Valid Texas teaching certificate with required endorsements or required training for subject and level assigned
Demonstrated competency in the core academic subject area assigned

Special Knowledge/Skills:
Prefer a minimum of two years experience supporting grant-funded programs.
Prefer knowledge of the TELLAS grant.

Major Duties and Responsibilities:
Ensure the goals of TELLAS are met.

Coordinate the Program evaluation and program data collection.

Coordinate/manage the grant budget.

Coordinate professional staff development.

Support campus implementation of TELLAS.

Build community group support of the Program's goals and objectives.

Work in close coordination with the principals, counselors, teachers, and parents at campuses implementing the TELLAS grant.

Meet task completion deadlines established by the grant and supervisor.

Secure new and continuation resources.

Coordinate external service providers.

SUBJECT:	The Texas English Language Learners Achieving in Science MOU
BACKGROUND:	Schneider Middle school was awarded a grant from The Texas English Language Learners Achieving in Science grant through The STELLAR Center at the College of Education at Texas State University–San Marcos. The aim of the project is to assist schools in implementing research-based systemic and programmatic efforts that will result in significant increases in science achievement. The attached MOU defines the services Schneider will provide and the grant award Schneider will receive for providing those services.
FINANCIAL IMPLICATIONS:	None
RECOMMENDATION:	Pasadena ISD Administration recommends approving the MOU.
CONTACT PERSON:	Marsha Jones, Troy McCarley, Susan Bauer, JoAnne Healy
BOARD MEETING DATE:	June 23, 2009

SUBJECT:	Out of State Travel
BACKGROUND:	Pasadena Independent School District was awarded Texas Education Agency Texas High Schools That Work Enhanced Design Network, Cycle 2 Continuation Grants for Sam Rayburn High School, Pasadena Memorial High School and The Summit High School, a Cycle 3 grant for South Houston High School, and a Making Middle School work grant for Southmore Intermediate. The High Schools That Work grant pays for school teams of administrators and teachers to attend conferences and workshops on implementing high school reform. This year's annual conference is occurring in Atlanta, Georgia from July 8 to 11, 2009. All grantee schools are asking permission to send a team of administrators and teachers.
FINANCIAL IMPLICATIONS:	The approximate cost of the 4-day conference in Atlanta is $1200.00 per participant. School district funds will not be used to pay for this trip – all travel is paid for through grant funds.
RECOMMENDATION:	Pasadena ISD Administration recommends approval of the out of state travel.
CONTACT PERSON:	Robert Stock, Robert DeWolfe, Billye Smith, Steve Fullen, Dee Ann Powell, Troy McCarley, Susan Bauer
BOARD MEETING DATE:	June 23, 2009

SUBJECT: Calendar for Community Evening School

BACKGROUND INFORMATION:

Attached is the proposed 2009-2010 Community Evening School calendar. The proposed calendar observes the same holidays as the traditional school calendar.

RECOMMENDATION:

We recommend approval of the 2009-10 calendar for Community Evening School.

CONTACT PERSON:

Tom Swan
DeeAnn Powell

BOARD MEETING DATE:

June 23, 2009

S

Pasadena Independent School District

COMMUNITY EVENING SCHOOL
2009-2010 Calendar
(High School Credit Courses)

- **Fall Session: September 14 – November 19, 2009**

TIME: 6:00 PM – 8:45 PM

Registration – August 31 – September 3, 2009

September 8 – September 10, 2009

Late Registration – September 14 – September 17, 2009

- **Winter Session: December 7, 2009– March 4, 2010**

TIME: 6:00 PM – 8:45 PM

Registration – November 16 – November 19, 2009

November 30 – December 3, 2009

Late Registration – December 7 - December 10, 2009

- **Spring Session: March 8 – May 20, 2010**

TIME: 6:00 PM – 8:45 PM

Registration – February 22 – February 25, 2010

March 1 – March 4, 2010

Late Registration – March 8 – March 11, 2010

- **Summer Session: June 14 – August 12, 2010**

TIME: 6:00 PM – 8:45 PM

Registration – June 1 – 3, 2010

June 7 – 10, 2010

Late Registration – June 14 – June 17, 2010

SUBJECT: Approval for Bondy Intermediate students to travel to the Florida Everglades March 13 – 17, 2010

BACKGROUND: Bondy Intermediate School teachers request permission to travel to the Florida Everglades with 8th grade students during the week of Spring Break, March 13 – 17, 2010. The trip will reinforce classroom instruction and provide hands-on learning experiences in science. Students and teachers will visit the Everglades, study indigenous species, swim with dolphins, and visit the Turtle Hospital to see first hand how these animals are rescued, rehabilitated, and released.

Bondy teachers will chaperone the students with a teacher to student ratio of 1 to 10. Chaperones will be trained in school district policy prior to the trip. All rules of conduct established by the school district will be strictly enforced. Necessary forms, permission slips, and waivers will be completed prior to departure of students.

FINANCIAL IMPLICATIONS: The cost of the trip is $1500.00 per participant. Students and their parents are responsible for payment of the trip. School district funds will not be used to pay for this trip.

RECOMMENDATION: We recommend approval of the Bondy Intermediate School eighth grade trip to the Florida Everglades March 13 – 17, 2010.

CONTACT PERSON: Tracey Thompson
Rebecca Hager
Dan Connolly
Steve Laymon

BOARD MEETING DATE: June 23, 2009

S

SUBJECT:	School Health Advisory Committee Report
BACKGROUND:	The School Health Advisory Council is required by SB 283 to make an annual report to the Board of Trustees. The recommendations of the committee are included in the board agenda.
CONTACT PERSONS:	Pam Tevis, Candace Ahlfinger
BOARD MEETING DATE:	June 23, 2009

S

School Health Advisory Council Board Report
June 23, 2009

The committee recommends the following items:

1) As required by SB 1357, the committee made a recommendation to have a 15 minute unstructured recess daily in grades K-6 (elementary/middle school setting).

2) Require School Health Index to be part of each individual campus plan.

3) Require coordinated school health in the campus improvement plan.

4) Require each campus to have a wellness team which consists of an administrator, peer facilitator, classroom teacher, PE teacher, food services manager, counselor, nurse, and parent. This committee will meet a minimum of two times a year. They will be responsible for the School Health Index as well as the coordinated school health initiative.

5) Require 60 minutes of health TEKS based instruction through content area TEKS weekly per grade level.

6) Approve application process for Commercial Physical Education Programs for 7-12 grade students only.

7) Request school board members to appoint parents to be representatives on the School Health Advisory Council.

8) Make the Fitnessgram results available to parents by providing the information at the beginning of the school year as well as posting it on the school district website.

The committee has set the following dates for next year's meetings:
Tuesday, September 15- Park View Library 4:30-6:00
Tuesday, January 19- Park View Library 4:30-6:00
Tuesday, March 9- TBA 4:30-6:30
Tuesday, May 18- Board Room- 4:30-6:30

Penny Erskins and Pam Tevis - SHAC Co-Committee Chairs

INTERIM UPDATE

06/23/09

CODES	PAGE(S)	EXPLANATION
DIA (LOCAL)	3 of 5	Changes the Title IX coordinator since Vicki Thomas is no longer with the district.
FB (LOCAL)	1 of 3	Changes the Title IX coordinator since Vicki Thomas is no longer with the district.
FFH (LOCAL)	5 of 7	Changes the Title IX coordinator since Vicki Thomas is no longer with the district.

Note: This policy addresses discrimination, harassment, and retaliation involving District employees. In this policy, the term "employees" includes former employees and applicants for employment. For discrimination, harassment, and retaliation involving students, see FFH. For reporting requirements related to child abuse and neglect, see FFG.

STATEMENT OF NONDISCRIMINATION

The District prohibits discrimination, including harassment, against any employee on the basis of race, color, religion, gender, national origin, age, disability, or any other basis prohibited by law. Retaliation against anyone involved in the complaint process is a violation of District policy.

DISCRIMINATION

Discrimination against an employee is defined as conduct directed at an employee on the basis of race, color, religion, gender, national origin, age, disability, or any other basis prohibited by law, that adversely affects the employee's employment.

HARASSMENT

Prohibited harassment of an employee is defined as physical, verbal, or nonverbal conduct based on an employee's race, color, religion, gender, national origin , age, disability, or any other basis prohibited by law, when the conduct is so severe, persistent, or pervasive that the conduct:

1. Has the purpose or effect of unreasonably interfering with the employee's work performance;

2. Creates an intimidating, threatening, hostile, or offensive work environment; or

3. Otherwise adversely affects the employee's performance, environment or employment opportunities.

EXAMPLES

Examples of prohibited harassment may include offensive or derogatory language directed at another person's religious beliefs or practices, accent, skin color, gender identity, or need for workplace accommodation; threatening or intimidating conduct; offensive jokes, name calling, slurs, or rumors; physical aggression or assault; display of graffiti or printed material promoting racial, ethnic, or other stereotypes; or other types of aggressive conduct such as theft or damage to property.

SEXUAL HARASSMENT

Sexual harassment is a form of sex discrimination defined as unwelcome sexual advances; requests for sexual favors; sexually motivated physical, verbal, or nonverbal conduct; or other conduct or communication of a sexual nature when:

1. Submission to the conduct is either explicitly or implicitly a condition of an employee's employment, or when submission to or rejection of the conduct is the basis for an employment action affecting the employee; or

2. The conduct is so severe, persistent, or pervasive that it has the purpose or effect of unreasonably interfering with the employee's work performance or creates an intimidating, threatening, hostile, or offensive work environment.

EXAMPLES

Examples of sexual harassment may include sexual advances; touching intimate body parts; coercing or forcing a sexual act on another; jokes or conversations of a sexual nature; and other sexually motivated conduct, communication, or contact.

RETALIATION

The District prohibits retaliation against an employee who makes a claim alleging to have experienced discrimination or harassment, or another employee who, in good faith, makes a report, serves as a witness, or otherwise participates in an investigation.

EXAMPLES

Examples of retaliation may include termination, refusal to hire, demotion, and denial of promotion. Retaliation may also include threats, unjustified negative evaluations, unjustified negative references, or increased surveillance.

PROHIBITED CONDUCT

An employee who believes that he or she has experienced prohibited conduct or believes that another employee has experienced prohibited conduct should immediately report the alleged acts. The employee may report the alleged acts to his or her supervisor or campus principal.

Alternatively, the employee may report the alleged acts to one of the District officials below.

DEFINITION OF DISTRICT OFFICIALS

For the purposes of this policy, District officials are the Title IX coordinator, the ADA/Section 504 coordinator, and the Superintendent.

TITLE IX COORDINATOR

Reports of discrimination based on sex, including sexual harassment, may be directed to the Title IX coordinator. The District designates the following person to coordinate its efforts to comply with Title IX of the Education Amendments of 1972, as amended:

Name: Candace Ahlfinger

Position: Associate Superintendent for Communications and Community Relations

Address: 1515 Cherrybrook, Pasadena, Texas 77502

Telephone: (713) 740-0247

ADA/SECTION 504 COORDINATOR

Reports of discrimination based on disability may be directed to the ADA/Section 504 coordinator. The District designates the following person to coordinate its efforts to comply with Title II of the Americans with Disabilities Act of 1990, which incorporates and expands upon the requirements of Section 504 of the Rehabilitation Act of 1973:

Name: Jeanne Nelson

Position: Instructional Specialist for Dyslexia, Intervention, and 504

Address: 1515 Cherrybrook, Pasadena, Texas 77502

Telephone: (713) 740-0067

SUPERINTENDENT

The Superintendent shall serve as coordinator for purposes of District compliance with all other antidiscrimination laws.

ALTERNATIVE REPORTING PROCEDURES

An employee shall not be required to report prohibited conduct to the person alleged to have committed it. Reports concerning prohibited conduct, including reports against the Title IX coordinator or ADA/Section 504 coordinator, may be directed to the Superintendent.

A report against the Superintendent may be made directly to the Board. If a report is made directly to the Board, the Board shall

appoint an appropriate person to conduct an investigation.

TIMELY REPORTING

Reports of prohibited conduct shall be made as soon as possible after the alleged act or knowledge of the alleged act. . A failure to promptly report may impair the District's ability to investigate and address the prohibited conduct.

NOTICE OF REPORT

Any District supervisor who receives a report of prohibited conduct shall immediately notify the appropriate District official listed above and take any other steps required by this policy.

INVESTIGATION OF THE REPORT

The District may request, but shall not insist upon, a written report. If a report is made orally, the District official shall reduce the report to written form.

Upon receipt or notice of a report, the District official shall determine whether the allegations, if proven, would constitute prohibited conduct as defined by this policy. If so, the District official shall immediately authorize or undertake an investigation, regardless of whether a criminal or regulatory investigation regarding the same or similar allegations is pending.

If appropriate, the District shall promptly take interim action to prevent prohibited conduct during the course of an investigation.

The investigation may be conducted by the District official or a designee, such as the campus principal, or by a third party designated by the District, such as an attorney. When appropriate, the campus principal or supervisor shall be involved in or informed of the investigation.

The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the allegations. The investigation may also include analysis of other information or documents related to the allegations.

CONCLUDING THE INVESTIGATION

Absent extenuating circumstances, the investigation should be completed within ten business days from the date of the report; however, the investigator shall take additional time if necessary to complete a thorough investigation.

The investigator shall prepare a written report of the investigation.

The report shall be filed with the District official overseeing the investigation.

DISTRICT ACTION

If the results of an investigation indicate that prohibited conduct occurred, the District shall promptly respond by taking appropriate disciplinary or corrective action reasonably calculated to address the conduct.

The District may take disciplinary action based on the results of an investigation, even if the conduct did not rise to the level of prohibited or unlawful conduct.

CONFIDENTIALITY

To the greatest extent possible, the District shall respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.

APPEAL

A complainant who is dissatisfied with the outcome of the investigation may appeal through DGBA (LOCAL), beginning at the appropriate level.

The complainant may have a right to file a complaint with appropriate state or federal agencies.

RECORDS RETENTION

Copies of reports alleging prohibited conduct, investigation reports, and related records shall be maintained by the District for a period of at least three years. [See CPC]

ACCESS TO POLICY

This policy shall be distributed annually to District employees. Copies of the policy shall be readily available at each campus and the District administrative offices.

TITLE IX COORDINATOR

The District designates the following employee to coordinate its efforts to comply with Title IX of the Education Amendments of 1972, as amended:

Name: Candace Ahlfinger

Position: Associate Superintendent for Communications and Community Relations

Address: 1515 Cherrybrook, Pasadena, 77502

Telephone: (713) 740-0247

SECTION 504 COORDINATOR

The District designates the following employee to coordinate its efforts to comply with Section 504 of the Rehabilitation Act of 1973, as amended:

Name: Jeanne Nelson

Position: Section 504 Coordinator

Address: 1515 Cherrybrook, Pasadena, 77502

Telephone: (713) 740-0067

SUPERINTENDENT

The Superintendent shall serve as coordinator for purposes of District compliance with all other antidiscrimination laws.

COMPLAINTS

Allegations of unlawful discrimination, prohibited harassment, including sexual harassment, or retaliation shall be made according to FFH (LOCAL).

RECORDS RETENTION

Copies of reports alleging discrimination, prohibited harassment, including sexual harassment, and retaliation; investigation reports; and related records shall be maintained by the District for a period of at least three years. If the person alleged to have experienced discrimination, prohibited harassment or retaliation was a minor, the records shall be maintained until the person reaches the age of 21.

SECTION 504 COMMITTEE

The Section 504 Coordinator and members of the Section 504 committee shall receive training in the procedures and requirements for identifying and providing educational and related services to those students who have disabilities, but who are not in

need of special education in accordance with the Individuals with Disabilities Education Act (IDEA). [See EHBA]

The Section 504 committee shall be composed of at least two persons, including persons knowledgeable about the student, the meaning of the evaluation data, the placement options, and the legal requirements regarding least restrictive environment and comparable facilities for students with disabilities.

REFERRALS

A student may be referred by parents, teachers, counselors, administrators, or any other District employees for evaluation to determine if the student has disabilities and is in need of special instruction or services.

PARENTAL CONSENT

The Section 504 coordinator shall notify parents prior to any individual evaluation conducted to determine if their child has disabilities or to determine what educational or related services should be provided to the student. Parental consent shall be obtained before the initial student evaluation procedures for the identification, diagnosis, and prescription of specific education services.

NOTICE TO PARENTS

Parents shall be given written notice of the District's refusal to evaluate a student or to provide specific aids and services the parents have requested.

PREPLACEMENT EVALUATION

The results of the evaluation shall be considered before any action is taken to place a student with disabilities or make a significant change in placement in an instructional program. The evaluation shall include consideration of adaptive behavior. Adaptive behavior is the effectiveness with which the individual meets the standards of personal independence and social responsibility expected of his or her age and cultural group.

IMPARTIAL HEARING

Parents shall be given written notice of their due process right to an impartial hearing if they have a concern or complaint about the District's actions regarding the identification, evaluation, or educational placement of a student with disabilities. The impartial hearing shall be conducted by a person who is knowledgeable about the issues involved in Section 504 and who is not employed by the District or related to a member of the Board in a degree that would be prohibited under the nepotism statue [See DBE]. The impartial hearing officer is not required to be an attorney.

STATE-MANDATED ASSESSMENTS	Modifications in taking the state-mandated assessments may be made for a Section 504 student when the modifications have been determined not to destroy the validity of the test, are necessary for the student to take the test, are consistent with medications provided the student in the classroom, and are approved by TEA. [See EKB]

Note: This policy addresses discrimination, harassment, and retaliation involving District students. For provisions regarding discrimination, harassment, and retaliation involving District employees, see DIA. For reporting requirements related to child abuse and neglect, see FFG. For provisions regarding bullying, see FFI.

STATEMENT OF NONDISCRIMINATION

The District prohibits discrimination, including harassment, against any student on the basis of race, color, religion, gender, national origin, disability, or any other basis prohibited by law. The District prohibits dating violence, as defined by this policy. Retaliation against anyone involved in the complaint process is a violation of District policy.

DISCRIMINATION

Discrimination against a student is defined as conduct directed at a student on the basis of race, color, religion, gender, national origin, disability, or on any other basis prohibited by law, that adversely affects the student.

PROHIBITED HARASSMENT

Prohibited harassment of a student is defined as physical, verbal, or nonverbal conduct based on the student's race, color, religion, gender, national origin, disability, or any other basis prohibited by law that is so severe, persistent, or pervasive that the conduct:

1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment:

2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or

3. Otherwise adversely affects the student's educational opportunities.

Prohibited harassment includes dating violence as defined by this policy.

EXAMPLES

Examples of prohibited harassment may include offensive or derogatory language directed at another person's religious beliefs or practices, accent, skin color, or need for accommodation; threatening or intimidating conduct; offensive jokes, name calling, slurs, or rumors; physical aggression or assault; display of graffiti or printed material promoting racial, ethnic, or other negative stereotypes; or

other kinds of aggressive conduct such as theft or damage to property.

SEXUAL HARASSMENT BY AN EMPLOYEE

Sexual harassment of a student by a District employee includes both welcome and unwelcome sexual advances; requests for sexual favors; sexually motivated physical, verbal, or nonverbal conduct; or other conduct or communication of a sexual nature when:

1. A District employee causes the student to believe that the student must submit to the conduct in order to participate in a school program or activity, or that the employee will make an educational decision based on whether or not the student submits to the conduct; or

2. The conduct is so severe, persistent, or pervasive that it:

   a. Affects the student's ability to participate in or benefit from an educational program or activity, or otherwise adversely affects the student's educational opportunities; or

   b. Creates an intimidating, threatening, hostile, or abusive educational environment.

Romantic or inappropriate social relationships between students and District employees are prohibited. Any sexual relationship between a student and a District employee is always prohibited, even if consensual.

BY OTHERS

Sexual harassment of a student, including harassment committed by another student, includes unwelcome sexual advances; requests for sexual favors; or sexually motivated physical, verbal or nonverbal conduct when the conduct is so severe, persistent, or pervasive that it:

1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;

2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or

3. Otherwise adversely affects the student's educational opportunities.

EXAMPLES

Examples of sexual harassment of a student may include sexual advances; touching intimate body parts or coercing physical contact that is sexual in nature; jokes or conversations of a sexual nature; and other sexually motivated conduct, communications, or contact.

Necessary or permissible physical contact such as assisting a child by taking the child's hand, comforting a child with a hug, or other physical contact not reasonably construed as sexual in nature is not sexual harassment.

DATING VIOLENCE

Dating violence occurs when one partner in a dating relationship, either past or current, intentionally uses physical, sexual, verbal, or emotional abuse to harm, threaten, intimidate, or control the other partner.

Examples of dating violence against a student may include physical or sexual assaults, name-calling, put-downs, threats to hurt the student or the student's family members or members of the student's household, destroying property belonging to the student, threats to commit suicide or homicide if the student ends the relationship, attempts to isolate the student from friends and family, stalking, or encouraging others to engage in these behaviors.

For purposes of this policy, dating violence is considered prohibited harassment if the conduct is so severe, persistent, or pervasive that the conduct:

1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment.

2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or

3. Otherwise adversely affects the student's educational opportunities.

OTHER PROHIBITED HARASSMENT

Prohibited harassment of a student is defined as physical, verbal, or nonverbal conduct based on the student's race, color, gender, national origin, disability, or religion that is so severe, persistent, or pervasive that the conduct::

1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;

2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or

3. Otherwise adversely affects the student's educational opportunities.

EXAMPLES

Examples of prohibited harassment may include, but are not limited to, offensive or derogatory language directed at another person's religious beliefs or practices, accent, skin color, or need for accommodation; threatening or intimidating conduct; offensive jokes, name calling, slurs, or rumors; physical aggression or assault; display of graffiti or printed material promoting racial, ethnic, or other negative stereotypes; or other kinds of aggressive conduct such as theft or damage to property.

RETALIATION

The District prohibits retaliation against a student alleged to have experienced discrimination or harassment, including dating violence, or another student who, in good faith, makes a report, serves as a witness, or otherwise participates in an investigation.

A student who intentionally makes a false claim, offers false statements, or refuses to cooperate with a District investigation regarding discrimination or harassment, including dating violence, is subject to appropriate discipline.

EXAMPLES

Examples of retaliation include threats, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances, such as negative comments that are justified by a student's performance in the classroom.

PROHIBITED CONDUCT

In this policy, the term "prohibited conduct" includes discrimination, harassment, dating violence, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.

REPORTING PROCEDURES

Any student who believes that he or she has experienced prohibited conduct or believe that another student has experienced prohibited conduct should immediately report the alleged acts to a teacher, counselor, principal, or other District employee.

Alternatively, a student may report prohibited conduct directly to one of the District officials below:

DEFINITION OF DISTRICT OFFICIALS

For the purpose of this policy, District officials are the Title IX coordinator, the Section 504 coordinator, and the Superintendent.

TITLE IX COORDINATOR

Reports of discrimination based on sex, including sexual harassment, may be directed to the Title IX coordinator. The District designates the following person to coordinate its efforts to comply with Title IX of the Education Amendments of 1972, as amended:

Name: Candace Ahlfinger

Position: Associate Superintendent for Communications and Community Relations

Address: 1515 Cherrybrook, Pasadena, Texas 77502

Telephone: (713) 740-0247

SECTION 504 COORDINATOR

Reports of discrimination based on disability may be directed to the ADA/Section 504 coordinator. The District designates the following person to coordinate its efforts to comply with Title II of the Americans with Disabilities Act of 1990, which incorporates and expands upon the requirements of Section 504 of the Rehabilitation Act of 1973:

Name: Jeanne Nelson

Position: Instructional Specialist for Dyslexia, Intervention,& 504

Address: 1515 Cherrybrook, Pasadena, Texas 77502

Telephone: (713) 740-0067

SUPERINTENDENT

The Superintendent shall serve as coordinator for purposes of District compliance with all other antidiscrimination laws.

ALTERNATIVE REPORTING PROCEDURES

A student shall not be required to report prohibited conduct to the person alleged to have committed it. Reports concerning prohibited conduct, including reports against the Title IX coordinator or Section 504 coordinator, may be directed to the Superintendent.

A report against the Superintendent may be made directly to the Board. If a report is made directly to the Board, the Board shall appoint an appropriate person to conduct an investigation.

TIMELY REPORTING

Reports of prohibited conduct shall be made as soon as possible after the alleged act or knowledge of the alleged act. A failure to promptly report alleged harassment may impair the District's ability to investigate and address the prohibited conduct.

NOTICE OF REPORT

Any District employee who receives notice that a student has or may have experienced prohibited conduct shall immediately notify the appropriate District official listed above and take any other steps required by this policy.

NOTICE TO PARENTS

The District official or designee shall promptly notify the parents of any student alleged to have experienced prohibited conduct by a District employee or another adult.

INVESTIGATION OF THE REPORT

The District may request, but shall not insist upon, a written report. If a report is made orally, the District official shall reduce the report to written form.

Upon receipt or notification of a report, the District official shall determine whether the allegations, if proven, would constitute prohibited conduct as defined by this policy. If so, the District official shall immediately authorize or undertake an investigation, regardless of whether a criminal or regulatory investigation regarding the same or similar allegations is pending.

If appropriate, the District shall promptly take interim action calculated to prevent prohibited conduct during the course of an investigation.

The investigation may be conducted by the District official or a designee, such as the campus principal, or by a third party designated by the District, such as an attorney. When appropriate, the campus principal shall be involved in or informed of the investigation.

The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the

allegations. The investigation may also include analysis of other information or documents related to the allegations.

CONCLUDING THE INVESTIGATION

Absent extenuating circumstances, the investigation should be completed within ten District business days from the date of the report; however, the investigator shall take additional time if necessary to complete a thorough investigation.

The investigator shall prepare a written report of the investigation. The report shall be filed with the District official overseeing the investigation.

DISTRICT ACTION

If the results of an investigation indicate that prohibited conduct occurred, the District shall promptly respond by taking appropriate disciplinary or corrective action reasonably calculated to address the conduct.

The District may take action based on the results of an investigation, even if the conduct did not rise to the level of prohibited or unlawful conduct.

CONFIDENTIALITY

To the greatest extent possible, the District shall respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.

APPEAL

A student who is dissatisfied with the outcome of the investigation may appeal through FNG (LOCAL), beginning at the appropriate level. A student shall be informed of his or her right to file a complaint with the United States Department of Education Office for Civil Rights.

RECORDS RETENTION

Retention of records shall be in accordance with FB(LOCAL) and CPC (LOCAL).

ACCESS TO POLICY

Information regarding this policy shall be distributed annually to District employees and included in the student handbook. Copies of the policy shall be readily available at each campus and the District's administrative offices.

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:	Don Lazenby John M. Piscacek

May Budget Amendments
May 31, 2009

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
12	6000	Instructional Resources & Media	(823)
13	6000	Curriculum Development	(2,811)
36	6000	Co-Curricular Activities	(930)
11	6000	Instruction	767
23	6000	School Leadership	2,067
51	6000	Plant Maintenance & Operations	1,730

Justification: Transfer budget for various departments and schools where no budget amendment request exceeds $5,000.

Contacts:

Troy McCarley
DeeAnn Powell
Steve Laymon
Don Lazenby
John M. Piscacek

May Budget Amendments
May 31, 2009

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
13	6000	Curriculum Development	(8,000)
11	6000	Instruction	8,000

Justification: Transfer budget at Memorial as needed.

Contacts: Billye Smith
Troy McCarley

May Budget Amendments
May 31, 2009

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	5700	Local Revenue	2,500
36	6000	Co-Curricular Activities	2,500

Justification: Amend for Robotics donations.

Contacts: Sarah Wrobleski
Troy McCarley

May Budget Amendments
May 31, 2009

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
81	6000	Facilities Construction	(5,425)
53	6000	Data Processing	5,425

Justification: Transfer funds from F&C Master Facility Upgrade account to Technology Department for Rayburn and Frazier Cabling Project.

Contacts: Julian Garcia

May Budget Amendments
May 31, 2009

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
31	6000	Guidance & Counseling	(15,000)
36	6000	Co-Curricular Activities	15,000

Justification: Transfer funds from Advanced Academics to the Competition budget as needed.

Contacts: Pat Sermas

May Budget Amendments
May 31, 2009

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	5900	Federal Revenue	350,000
11	6000	Instruction	350,000

Justification: Amend SHARS estimated revenues and extended year budget.

Contacts: Deena Hill
Gloria Gallegos

May Budget Amendments
May 31, 2009

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
36	6000	Co-Curricular Activities	(8,000)
51	6000	Plant Maintenance & Operations	8,000

Justification: Transfer Athletics budget for Miller scoreboard.

Contacts: Mike Stephens
Barbara Fuqua

May Budget Amendments
May 31, 2009

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	5700	Local Revenue	500,000
51	6000	Plant Maintenance & Operations	500,000

Justification: Transfer funds from the Insurance Recovery account to the F&C - Beverly Hills Catastrophic account.

Contacts: Julian Garcia

May Budget Amendments
May 31, 2009

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	5700	Local Revenue	44,778
36	6000	Co-Curricular Activities	44,778

Justification: Amend for stadium playoff games revenue and expenses.

Contacts: Mike Stephens
Barbara Fuqua

May Budget Amendments
May 31, 2009

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
11	6000	Instruction	(91,044)
23	6000	School Leadership	25,844
33	6000	Health Services	34,260
51	6000	Plant Maintenance & Operations	7,900
52	6000	Security / Monitoring	23,040

Justification: Transfer extended year budget as needed.

Contacts: Karen Hickman

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Budget Amendments
As of May 31, 2009
Local Maintenance Fund

		Adopted Budget	Sept-Mar Amendments	April Amended Budget	May Amendments	May Amended Budget
REVENUES						
5700	Local And Intermediate Sources	110,769,330	5,226,781	115,996,111	551,303	116,547,414
5800	State Sources	229,066,951	-	229,066,951	-	229,066,951
5900	Federal Sources	2,382,009	-	2,382,009	350,000	2,732,009
7900	Other Revenue Sources	-	-	-	-	-
	TOTAL REVENUES	342,218,290	5,226,781	347,445,071	901,303	348,346,374
EXPENDITURES						
11	Instruction	228,155,393	3,316,161	231,471,554	271,748	231,743,302
12	Instructional Resource & Media	6,009,649	120,520	6,130,169	(823)	6,129,346
13	Curriculum & Staff Development	4,382,946	(194,844)	4,188,102	(10,811)	4,177,291
21	Instructional Leadership	3,717,306	300	3,717,606	-	3,717,606
23	School Leadership	26,034,519	72,267	26,106,786	27,911	26,134,697
31	Guidance & Counseling	11,338,973	48,316	11,387,289	(15,000)	11,372,289
32	Social Work Services	154,583	-	154,583	-	154,583
33	Health Services	3,872,778	6,158	3,878,936	34,260	3,913,196
34	Pupil Transportation	9,528,430	2,155,083	11,683,513	-	11,683,513
35	Food Service	7,217	-	7,217	-	7,217
36	Co-Curricular Activities	5,876,628	181,157	6,057,785	53,348	6,111,133
41	General Administration	8,466,820	152,645	8,619,465	-	8,619,465
51	Maintenance & Operations	44,920,338	611,040	45,531,378	517,630	46,049,008
52	Security / Monitoring	3,742,585	4,056	3,746,641	23,040	3,769,681
53	Data Processing	4,589,110	4,995,689	9,584,799	5,425	9,590,224
61	Community Services	492,918	-	492,918	-	492,918
71	Debt Service	1,251,929	33	1,251,962	-	1,251,962
81	Facilities Construction	1,280,000	10,959,110	12,239,110	(5,425)	12,233,685
95	Juvenile Justice	624,000	-	624,000	-	624,000
99	Other Governmental Charges	1,173,202	-	1,173,202	-	1,173,202
	Other Uses	-	-	-	-	-
	FUNCTIONAL EXPENDITURES	365,619,324	22,427,691	388,047,015	901,303	388,948,318
	NET REVENUE OVER (UNDER) EXPENSES	(23,401,034)	(17,200,910)	(40,601,944)	-	(40,601,944)
3000	**Total Fund Balance - Beg**	75,986,310				75,986,310
3410	Inventory Reserve	(1,575,555)				(1,575,555)
3430	Reserve for Prepaid Items	(5,444,861)				(5,444,861)
3440	Reserve for Encumbrances	(7,371,600)	7,371,600			-
3510	Designated	(7,730,565)	7,630,964			(99,601)
3600	**Undesignated Fund Balance - Beg**	53,863,729				
	Net Revenue Over (Under) Expenses	(23,401,034)				
3600	**Undesignated Fund Balance - End**	30,462,695	(2,198,346)	28,264,349	-	28,264,349

Fund Balance Budget Amendments
Local Maintenance Fund
May 31, 2009

Board Agenda	Description	Board Approved	Fund Balance					
					Reservations			
			Undesignated	Designated	Encumbrances	Prepaid Items	Inventory	Total
	Fund Balance - Beg		53,863,729	7,730,565	7,371,600	5,444,861	1,575,555	75,986,310
NA	2008-09 Budgeted Deficit	8/26/08	(23,401,034)					(23,401,034)
10/28/08	HOSTS Donations	10/28/08	(8,800)					(8,800)
10/28/08	Textbooks	10/28/08		(25,000)				(25,000)
11/18/08	Hurricane Ike Damages	11/18/08	(5,000,000)					(5,000,000)
01/20/09	Textbooks	01/20/09		(25,000)				(25,000)
02/24/09	South Belt Startup Supplies	02/24/09	(700,000)					(700,000)
02/24/09	2008 Encumbrance Carryover	02/24/09			(6,202,270)			(6,202,270)
02/24/09	Schools 2008 Balance Carryover	02/24/09		(792,644)				(792,644)
02/24/09	Technology Upgrade Carryover	02/24/09		(4,404,975)				(4,404,975)
03/31/09	South Houston High Baseball Field Improvement Carryover			(17,221)				(17,221)
03/31/09	Textbooks			(25,000)				(25,000)
	Reclassify to Undesignated		3,510,454	(2,341,124)	(1,169,330)			-
	Fund Balance - End		28,264,349	99,601	-	5,444,861	1,575,555	35,384,366

SUBJECT:	Ratification of District Participation in Grant Programs
BACKGROUND:	Each year the district receives funds through several grants from various federal and state agencies. Although accounting requirements under GASB 34 indicate that budgets for these funds should not be included in the official budget, it is recommended that the Board ratify district participation in the respective programs. As with all district funds, required budgetary controls are maintained to ensure proper spending of these monies. Attached is a summary of grant programs with estimated funding amounts awarded to date.
FINANCIAL IMPLICATIONS:	See attached schedule
RECOMMENDATION:	That the Board ratify district participation in grant programs.
CONTACT PERSON:	See attached schedule
BOARD MEETING DATE:	June 23, 2009

Pasadena Independent School District
2008-2009
Federal Funds

Description	Start Date	End Date	Budget	Contact
Dell Foundation	N/A	N/A	$155,300.00	Pat Sermas
Title Iv Safe & Drug Free Ed	Jul-08	Jun-09	$201,942.00	Gloria Gallegos
Title I, Part A	Jul-08	Jun-09	$15,604,063.00	Gloria Gallegos
Migratory Children	Jul-08	Jun-09	$393,606.00	Gloria Gallegos
Idea-B Special Education	Jul-08	Jun-09	$8,690,356.00	Deena Hill
Idea-B Preschool	Jul-08	Jun-09	$227,593.00	Deena Hill
Idea-B High Cost Risk Pool	Jan-09	Aug-09	$14,420.00	Deena Hill
Voc Career & Technology	Jul-08	Jun-09	$630,229.00	Sarah Wrobleski
Title Ii Training & Recruiting	Jul-08	Jun-09	$3,125,267.00	Gloria Gallegos
Title Ii Technology	Jul-08	Jun-09	$224,752.00	Gloria Gallegos
Title Ii - Star	Sep-07	Jun-09	$490,842.00	Denise Gooden
Title Iii Lep	Jul-08	Jun-09	$2,128,463.00	Gloria Gallegos
21st Century Community Learning	Sep-08	Aug-09	$96,000.00	Becky Vargas-134
21st Century Community Learning	Sep-08	Aug-09	$95,995.00	Lana Stahl-047
21st Century Community Learning	Sep-08	Aug-09	$95,314.00	Scott Harrell-105
21st Century Community Learning	Jul-08	Jun-09	$130,000.00	Celia Layton-104
21st Century Community Learning	Sep-08	Aug-09	$105,608.00	Rob Hasson-043
21st Century Community Learning	Sep-08	Aug-09	$105,548.00	Robert Stock-002
21st Century Community Learning	Sep-08	Aug-09	$105,548.00	Steve Fullen-003
Gear Up	Jul-08	Jul-09	$1,148,000.00	Karen McCarley
Readiness & Emergency Mgmt	Sep-07	Feb-09	$543,349.00	Candace Ahlfinger
Teaching American History	Jul-08	Jun-09	$298,377.00	Helen Drab
Title Vi Pt A Summer School Lep	Sep-08	Aug-09	$36,402.00	Gloria Gallegos
Life Skills Grant-Student Parents	Sep-08	Aug-09	$102,049.00	Jean Cain
Advanced Placement Incentives	N/A	N/A	$21,918.00	Pat Sermas
Investment Capital Rd 66	Mar-08	Aug-09	$44,680.00	Celia Layton-104
Investment Capital Rd 66	Mar-08	Aug-09	$25,400.00	Rosie Prusz-110
Investment Capital Rd 66	Mar-09	Aug-10	$50,000.00	Troy Jones-044
Investment Capital Rd 66	Mar-09	Aug-10	$50,000.00	Lana Stahl-047
Investment Capital Rd 66	Mar-09	Aug-10	$50,000.00	Candy Bernsen-125
Investment Capital Rd 66	Mar-09	Aug-10	$50,000.00	Rhonda Parmer-127
Investment Capital Rd 66	Mar-09	Aug-10	$50,000.00	Lolene Smith-Clark-136
Optional Extended Year Program	Sep-08	Aug-09	$229,663.00	Joyce Eversole
Accelerated Instruction	Sep-08	Aug-09	$1,557,576.00	Joyce Eversole
Summer 9th Transition	Aug-07	Dec-08	$15,000.00	Billye Smith-013
Summer 9th Transition	Aug-07	Dec-08	$15,000.00	Robert Stock-002
T-Stem	May-07	May-09	$50,000.00	Chris Bolyard-001
T-Stem	May-07	May-09	$50,000.00	Robert Stock-002
Texas High Schools	May-07	May-09	$81,818.00	Robert Stock-002
Texas High Schools	May-07	May-09	$81,818.00	Billye Smith-013
Texas High Schools	May-07	May-09	$81,818.00	Robert Dewolf-014
Redesign & Restructure	Mar-08	Feb-10	$298,728.00	Chris Bolyard-001
Dropput Recovery Program	Aug-08	Aug-09	$147,529.00	Jean Cain-007
Tech-Acad Pilot	Mar-09	May-11	$125,000.00	Joda Mendoza
Intensive Summer Program Cyc-2	Apr-09	Oct-10	$225,000.00	Susan Metcalf
Collab Dropput Reduc-Cyc 2	Apr-09	Feb-11	$250,000.00	Sarah Wrobleski-005

Tx High Schools That Work	Jun-09	Feb-11	$37,954.00	Billye Smith-013
Tx High Schools That Work	Jun-09	Feb-11	$120,954.00	Stock-002&Stahl-047
Tx High Schools That Work	Jun-09	Feb-11	$37,954.00	Robert Dewolf-014
Texas Acc Science Achievement	Aug-07	Feb-09	$119,946.00	001, 002 & 003
Master Teacher Reading Stipend	30 Days Of Rec't		$9,700.00	Karen Gibson
Hb 1 - Mentors,Cycle 2	May-08	Feb-10	$1,000,000.00	Diana Gomez
Texas Ed Excellence Award	Jan-08	Dec-09	$130,000.00	Dianna Walker-045
Texas Ed Excellence Award	Jan-08	Dec-09	$130,000.00	Lana Stahl-047
Texas Ed Excellence Award	Jan-08	Dec-09	$100,000.00	Karen Holt-118
Texas Ed Excellence Award	Jan-08	Dec-09	$100,000.00	Sharon Ainswoth-119
Texas Ed Excellence Award	Jan-08	Dec-09	$130,000.00	Shirlyn Ross-130
Texas Ed Excellence Award	Jan-08	Dec-09	$80,000.00	Sherri Means-131
Texas Ed Excellence Award	Jan-08	Dec-09	$100,000.00	Kathy Connelly-133
Texas Ed Excellence Award	Oct-08	Feb-10	$100,000.00	Rosie Prusz-110
Texas Ed Excellence Award	Oct-08	Feb-10	$120,000.00	Kathy Mcelman-114
Texas Ed Excellence Award	Oct-08	Feb-10	$120,000.00	Marsha Jones-142
Texas Ed Excellence Award	Oct-08	Feb-10	$80,000.00	Karen Holt-118
Texas Ed Excellence Award	Oct-08	Feb-10	$130,000.00	Lana Stahl-047
Texas Ed Excellence Award	Oct-08	Feb-10	$80,000.00	Sheri Means-131
Texas Ed Excellence Award	Oct-08	Feb-10	$120,000.00	Shirlyn Ross-130
Hb 1 - Mentors	Aug-07	May-09	$692,500.00	Diana Gomez
Laura Bush Foundation-Library	N/A	N/A	$5,000.00	Karen Holt-118
Laura Bush Foundation-Library	N/A	N/A	$5,000.00	Viki Sparks-115
Laura Bush Foundation-Library	N/A	N/A	$5,000.00	Frances Burley-112
Laura Bush Foundation-Library	N/A	N/A	$5,000.00	Rosie Prusz-110
Urban School Grant	Sep-08	Aug-09	$2,500.00	Tiffany Bennett-106
Urban School Grant	Sep-08	Aug-09	$2,500.00	Lolene Smith-136
Urban School Grant	Sep-08	Aug-09	$2,500.00	Frances Burley-112
G/T Performance Standards	N/A	N/A	$387.61	Campus Principal
Internet Crime	Dec-07	Dec-08	$250,000.00	Nassif/Grey
Dist Awards Teach Excell "Date"	Sep-08	Feb-10	$3,273,685.00	Greg Jones
Read To Succeed	N/A	N/A	$88.00	Campus Principal
Laura Bush Foundation-Library	N/A	N/A	$6,000.00	Karen Holt-118
Laura Bush Foundation-Library	N/A	N/A	$6,000.00	Rosie Prusz-110
Texas Fitness Now	Sep-08	Aug-09	$179,843.00	Pam Tevis
Texas Clean School Bus	Nov-08	Mar-09	$52,222.50	Troy Hill
Texas Step Program	Sep-08	Aug-09	$24,000.00	Mario Saldivar
Laura Bush Foundation-Library	N/A	N/A	$5,500.00	Paula Sword-042
Laura Bush Foundation-Library	N/A	N/A	$5,500.00	Ruth Rabago-113
Laura Bush Foundation-Library	N/A	N/A	$5,500.00	Viki Sparks-115
Laura Bush Foundation-Library	N/A	N/A	$5,500.00	Marsha Jones-142
Laura Bush Foundation-Library	N/A	N/A	$5,500.00	Sharon Ainswoth-119
Tellas Grant	N/A	N/A	$110,668.00	Marsha Jones-142
Toyota Tapestry Grant	N/A	N/A	$10,000.00	Dobie-Graham
A+ For Energy	N/A	N/A	$10,000.00	Dobie-Obenauf
Siemens Summer Grant	N/A	N/A	$28,324.00	Soho-Ed Beaudry
Getting Energized	N/A	N/A	$10,000.00	Schneider-J Hernandez
Target	N/A	N/A	$1,000.00	Lolene Smith-Clark-136
Bp Grant-Power Hour	N/A	N/A	$10,000.00	Marsha Jones-142
Lowes	N/A	N/A	$5,000.00	Frances Burley-112
Pisd Ed Foundation-15 Grants Awarded	Jun-07	Dec-08	$60,545.00	Corky Privette

Pisd Ed Foundation-21 Grants Awarded	Feb-08	Aug-09	$78,156.00	Corky Privette
Pisd Ed Foundation-17 Grants Awarded	Jun-08	Dec-09	$57,000.00	Corky Privette
Pisd Ed Foundation-17 Grants Awarded	Feb-09	Aug-10	$73,911.00	Corky Privette
Pisd Ed Foundation-25 Grants Awarded	Aug-09	Dec-10	$92,024.00	Corky Privette
Internet Crimes-Da Grant	Sep-08	Aug-09	$50,000.00	Nassif/Grey
Houston Metro Internet Crimes	Jun-09	May-10	$60,000.00	Nassif/Grey
H-Gac Clean Vehicle Program	Jul-08	Jun-09	$80,000.00	Troy Hill
Measurable Outcomes	Sep-07	Aug-08	$20,000.00	Stan Honeycutt
Case Grant	Sep-08	Aug-09	$74,214.00	Rosie Prusz-110
Case Grant	Feb-09	Aug-09	$21,606.00	Ruth Rabago-113
Case Grant	Sep-08	Aug-09	$74,000.00	Viki Sparks-115
Case Grant	Sep-08	Aug-09	$56,997.00	Karen Holt-118
Case Grant	Sep-08	Aug-09	$51,000.00	Rhonda Parmer-127
Case Grant	Sep-08	Aug-09	$74,155.00	Kathy Connelly-133
		Total:	$46,794,805.11	

SUBJECT: Consider Approval of Student Accident / UIL Insurance for 2009-2010 School Year

BACKGROUND: In response to parent concerns about the depth of benefits and coverage offered for athletes, the District requires continuing student accident coverage that comprises not only athletes and student managers, but all other UIL participants including cheerleaders, dance team, choir and band members, vocational trade's students, and JROTC participants.

Our insurance consultant, Joe Blasi, with Region IV Risk Management Services has solicited bids to obtain the best value for the District. The renewal proposal from The Brokerage Store for 2009-2010 eliminates the $500 deductible as we had last year and includes a number of benefit upgrades. It also includes the On-line Sports Injury Management system that helps control claims and reduces other coverage issues. The proposal also includes a two year rate guarantee.

FINANCIAL IMPLICATIONS:

	2008-2009	Proposed 2009-2010
Accident Coverage	$242,250	$210,000
Catastrophic $6,000,000 ($25K Deductible)	9,247	9,247
Total	$251,497	$219,247

RECOMMENDATION: We recommend approval of the Student / UIL Insurance coverage to The Brokerage Store for the 2009-2010 school year.

CONTACT PERSON: John M. Piscacek
Mike Stephens

BOARD MEETING DATE: June 23, 2009

SUBJECT: Discussion and Possible Action on Employee Salary Schedules for 2009-2010

BACKGROUND:

Teachers:
The GPI (General Pay Increase) is based on 2.0% of the midpoint for each pay grade. The proposed salary schedule for 2009-2010 includes a beginning bachelor's degree salary of $43,692 and provides a salary increase of $1,019.

Paraprofessionals:
The GPI (General Pay Increase) is based on 2.0% of the midpoint for each pay grade.

Administrative Support – Non Exempt:
The GPI is based on 2.0% of the midpoint for each pay grade.

Administrators:
The GPI is based on 2.0% of the midpoint for each pay grade.

Administrative Support – Exempt:
The GPI is based on 2.0% of the midpoint for each pay grade.

PISD Police:
The GPI is based on 2.0% of the midpoint for each pay grade.

FINANCIAL IMPLICATIONS:

Teachers:	3,847,744
Paraprofessionals:	475,719
Administrative Support – Non Exempt	445,919
Administrators:	679,242
Administrative Support – Exempt:	31,531
PISD Police:	33,722
Total	$5,513,877

RECOMMENDATION: We recommend that the Board of Trustees approve the salary schedules for the 2009-2010 school year as presented, contingent upon federal approval of state's application for use of ARRA Stabilization Funds and flow through of all federal stimulus money.

CONTACT PERSON: John M. Piscacek

BOARD MEETING DATE: June 23, 2009

Step	Exp.	2008/2009 PISD Pay Scales Bachelors	Master	Current # Positions Bachelors	Master	2009/10 State Min -	2009/10 Pay-Scale Bachelors	Master	Raise Bachelors		Master	New PISD Over State Min	Increment
								Base Increase of		2.000%	$1,019		
1	0	43,073	44,073	298	38	27,320	43,692	44,692				16,372	
2	1	43,473	44,473	303	35	27,910	44,092	45,092	1,019	2.37%	1,019	16,182	$400
3	2	43,873	44,873	277	33	28,490	44,492	45,492	1,019	2.34%	1,019	16,002	$400
4	3	44,273	45,273	251	29	29,080	44,892	45,892	1,019	2.32%	1,019	15,812	$400
5	4	44,673	45,673	215	44	30,320	45,292	46,292	1,019	2.30%	1,019	14,972	$400
6	5	45,565	46,565	152	33	31,560	45,692	46,692	1,019	2.28%	1,019	14,132	$400
7	6	45,965	46,965	145	34	32,800	46,584	47,584	1,019	2.24%	1,019	13,784	$892
8	7	46,365	47,365	129	48	33,950	46,984	47,984	1,019	2.22%	1,019	13,034	$400
9	8	46,765	47,765	103	24	35,040	47,384	48,384	1,019	2.20%	1,019	12,344	$400
10	9	47,181	48,181	108	19	36,070	47,784	48,784	1,019	2.18%	1,019	11,714	$400
11	10	47,601	48,601	90	21	37,040	48,200	49,200	1,019	2.16%	1,019	11,160	$416
12	11	48,021	49,021	68	29	37,960	48,620	49,620	1,019	2.14%	1,019	10,660	$420
13	12	48,521	49,521	80	19	38,840	49,040	50,040	1,019	2.12%	1,019	10,200	$420
14	13	49,021	50,021	65	18	39,650	49,540	50,540	1,019	2.10%	1,019	9,890	$500
15	14	49,541	50,541	53	23	40,430	50,040	51,040	1,019	2.08%	1,019	9,610	$500
16	15	50,061	51,061	43	14	41,160	50,560	51,560	1,019	2.06%	1,019	9,400	$520
17	16	50,581	51,581	39	18	41,860	51,080	52,080	1,019	2.04%	1,019	9,220	$520
18	17	51,111	52,111	49	19	42,510	51,600	52,600	1,019	2.01%	1,019	9,090	$520
19	18	51,651	52,651	52	17	43,130	52,130	53,130	1,019	1.99%	1,019	9,000	$530
20	19	52,201	53,201	43	15	43,720	52,670	53,670	1,019	1.97%	1,019	8,950	$540
21	20	52,761	53,761	36	13	44,270	53,220	54,220	1,019	1.95%	1,019	8,950	$550
22	21	53,331	54,331	39	9	44,270	53,780	54,780	1,019	1.93%	1,019	9,510	$560
23	22	53,911	54,911	23	7	44,270	54,350	55,350	1,019	1.91%	1,019	10,080	$570
24	23	54,501	55,501	23	22	44,270	54,930	55,930	1,019	1.89%	1,019	10,660	$580
25	24	55,101	56,101	39	11	44,270	55,520	56,520	1,019	1.87%	1,019	11,250	$590
26	25	55,711	56,711	21	13	44,270	56,120	57,120	1,019	1.85%	1,019	11,850	$600
27	26	56,331	57,331	30	8	44,270	56,730	57,730	1,019	1.83%	1,019	12,460	$610
28	27	56,995	57,995	25	14	44,270	57,350	58,350	1,019	1.81%	1,019	13,080	$620
29	28	57,632	58,632	31	16	44,270	58,014	59,014	1,019	1.79%	1,019	13,744	$664
30	29	58,248	59,248	31	18	44,270	58,651	59,651	1,019	1.77%	1,019	14,381	$637
31	30+	58,852	59,852	131	123	44,270	59,267	60,267	1,019	1.75%	1,019	14,997	$616
	Totals			**2,992**	**784**		FY09/10 Total Teacher Pay					185,282,358	
		Total Teachers			3,776		**Total Increase over 2008/2009**					**$ 3,847,744**	

Draft Schedule - For Discussion Only

2010 Teacher 2.0%

6/10/2009

Pasadena Independent School District

TEACHER SALARY SCHEDULE
For School Year 2009/2010

	Pay Grade	T07		T08	
		BACHELOR DEGREE		MASTER DEGREE	
PISD Exp. 9/1/2009	PISD Step 9/1/2009	DAILY RATE	187 DAY ANNUAL SALARY	DAILY RATE	187 DAY ANNUAL SALARY
0	1	233.6471	43,692	238.9947	44,692
1	2	235.7861	44,092	241.1337	45,092
2	3	237.9252	44,492	243.2728	45,492
3	4	240.0642	44,892	245.4118	45,892
4	5	242.2033	45,292	247.5509	46,292
5	6	244.3423	45,692	249.6899	46,692
6	7	249.1123	46,584	254.4599	47,584
7	8	251.2514	46,984	256.5990	47,984
8	9	253.3904	47,384	258.7380	48,384
9	10	255.5295	47,784	260.8771	48,784
10	11	257.7541	48,200	263.1017	49,200
11	12	260.0000	48,620	265.3476	49,620
12	13	262.2460	49,040	267.5936	50,040
13	14	264.9198	49,540	270.2674	50,540
14	15	267.5936	50,040	272.9412	51,040
15	16	270.3744	50,560	275.7220	51,560
16	17	273.1551	51,080	278.5027	52,080
17	18	275.9359	51,600	281.2835	52,600
18	19	278.7701	52,130	284.1177	53,130
19	20	281.6578	52,670	287.0054	53,670
20	21	284.5990	53,220	289.9466	54,220
21	22	287.5936	53,780	292.9412	54,780
22	23	290.6418	54,350	295.9894	55,350
23	24	293.7434	54,930	299.0910	55,930
24	25	296.8984	55,520	302.2460	56,520
25	26	300.1070	56,120	305.4546	57,120
26	27	303.3690	56,730	308.7166	57,730
27	28	306.6845	57,350	312.0321	58,350
28	29	310.2353	58,014	315.5829	59,014
29	30	313.6418	58,651	318.9894	59,651
30	31	316.9359	59,267	322.2835	60,267

RANGE:				
MINIMUM	233.6471	43,692	238.9947	44,692
MIDPOINT	275.2941	51,480	280.6417	52,480
MAXIMUM	316.9359	59,267	322.2835	60,267

THIS SALARY SCHEDULE IS FOR THE 2009/2010 SCHOOL YEAR ONLY

Considered by PISD School Board: June 23, 2009

Paraprofessional Salary Schedule
for School Year 2009/2010

		C02	C03	C04	C05	C06
	Min.	$87.0230	$93.2083	$102.8966	$122.0316	$135.7928
	Mid-Pt	$102.3597	$109.1972	$125.7114	$146.8944	$163.2398
	Max.	$117.6964	$125.1861	$148.5261	$171.7572	$190.6867
Exp.	Step	Daily Rates:				
0	1	$87.0230	$93.2083	$102.8966	$122.0316	$135.7928
1	2	$88.2500	$94.4873	$104.7216	$124.0206	$137.9888
2	3	$89.4770	$95.7663	$106.5466	$126.0096	$140.1848
3	4	$90.7040	$97.0453	$108.3716	$127.9986	$142.3808
4	5	$91.9310	$98.3243	$110.1966	$129.9876	$144.5768
5	6	$93.1580	$99.6033	$112.0216	$131.9766	$146.7728
6	7	$94.3850	$100.8823	$113.8466	$133.9656	$148.9688
7	8	$95.6120	$102.1613	$115.6716	$135.9546	$151.1648
8	9	$96.8390	$103.4403	$117.4966	$137.9436	$153.3608
9	10	$98.0660	$104.7193	$119.3216	$139.9326	$155.5568
10	11	$99.2930	$105.9983	$121.1466	$141.9216	$157.7528
11	12	$100.5200	$107.2773	$122.9716	$143.9106	$159.9488
12	13	$101.7469	$108.5565	$124.7969	$145.8997	$162.1444
13	14	$102.9738	$109.8357	$126.6222	$147.8887	$164.3400
14	15	$104.2007	$111.1149	$128.4475	$149.8777	$166.5355
15	16	$105.4276	$112.3941	$130.2729	$151.8668	$168.7311
16	17	$106.6544	$113.6733	$132.0982	$153.8558	$170.9266
17	18	$107.8813	$114.9525	$133.9235	$155.8449	$173.1222
18	19	$109.1082	$116.2317	$135.7488	$157.8339	$175.3178
19	20	$110.3351	$117.5109	$137.5741	$159.8229	$177.5133
20	21	$111.5620	$118.7901	$139.3995	$161.8120	$179.7089
21	22	$112.7888	$120.0693	$141.2248	$163.8010	$181.9044
22	23	$114.0157	$121.3485	$143.0501	$165.7901	$184.1000
23	24	$115.2426	$122.6277	$144.8754	$167.7791	$186.2956
24	25	$116.4695	$123.9069	$146.7007	$169.7681	$188.4911
25	26	$117.6964	$125.1861	$148.5261	$171.7572	$190.6867

OFFICE MANAGER SALARY SCHEDULE

GRADE		Minimum	Midpoint	Maximum
S01	Daily Rate	151.4946	187.3332	223.1718
	12-month Salary	$ 36,359	$ 44,960	$ 53,561
Superintendent's Office Manager/Board Secretary				
S02	Daily Rate	141.1766	172.8191	204.4616
	12-month Salary	$ 33,882	$ 41,477	$ 49,071
Superintendent's Executive Assistant				

Considered by PISD School Board: June 23, 2009
THIS SALARY SCHEDULE IS GOOD FOR THE 2009/2010 SCHOOL YEAR ONLY

ADMINISTRATIVE SUPPORT - NON-EXEMPT
For Fiscal Year 2009/2010

		N01	N02	N03	N04	N05	N06	N07	N08	N09	N10	N11	N12
	Min	67.8319	75.7284	82.3434	88.9270	96.2492	107.1782	119.9325	137.1280	150.2938	164.1384	177.9701	191.8189
	Mid	85.7161	95.1973	104.8841	111.8204	122.0849	135.9277	151.1847	173.4655	190.3782	207.9738	225.5564	243.1561
	Max	103.6003	114.6661	127.4248	134.7138	147.9205	164.6771	182.4368	209.8029	230.4625	251.8092	273.1427	294.4933
Exp	Step												
0	1	67.8319	75.7284	82.3434	88.9270	96.2492	107.1782	119.9325	137.1280	150.2938	164.1384	177.9701	191.8189
1	2	69.1321	77.1287	84.0684	90.7671	98.3795	109.4781	122.4330	140.0354	153.5004	167.6453	181.7772	195.9262
2	3	70.4323	78.5290	85.7934	92.6072	100.5098	111.7780	124.9335	142.9428	156.7070	171.1522	185.5843	200.0335
3	4	71.7325	79.9293	87.5184	94.4473	102.6401	114.0779	127.4340	145.8502	159.9136	174.6591	189.3914	204.1408
4	5	73.0327	81.3296	89.2434	96.2874	104.7704	116.3778	129.9345	148.7576	163.1202	178.1660	193.1985	208.2481
5	6	74.3330	82.7299	90.9685	98.1276	106.9006	118.6777	132.4349	151.6650	166.3268	181.6729	197.0056	212.3555
6	7	75.6332	84.1301	92.6936	99.9677	109.0309	120.9776	134.9353	154.5724	169.5335	185.1797	200.8127	216.4628
7	8	76.9335	85.5304	94.4186	101.8078	111.1612	123.2774	137.4357	157.4798	172.7401	188.6866	204.6199	220.5702
8	9	78.2337	86.9307	96.1437	103.6480	113.2915	125.5773	139.9361	160.3872	175.9467	192.1935	208.4270	224.6775
9	10	79.5409	88.3310	97.8690	105.4884	115.4211	127.8771	142.4365	163.2941	179.1537	195.7004	212.2339	228.7845
10	11	80.9368	89.8636	99.5935	107.3388	117.5511	130.1773	144.9365	166.2009	182.3605	199.2072	216.0407	232.8913
11	12	82.5407	91.6219	101.3584	109.1779	119.6809	132.4772	147.4365	169.1077	185.5673	202.7140	219.8475	236.9981
12	13	84.1390	93.3851	103.0538	110.8781	121.8109	134.7775	149.9365	172.0145	188.7741	206.2208	223.6543	241.1049
13	14	85.7407	95.1460	104.8561	112.6176	123.9809	137.0771	152.4365	174.9213	191.9809	209.7276	227.4611	245.2117
14	15	87.3414	97.2914	107.4125	114.4569	126.2209	139.3767	154.9365	177.8281	195.1877	213.2344	231.2679	249.3185
15	16	88.9391	99.0511	109.0153	116.2971	128.4609	141.6767	157.4368	180.7349	198.3945	216.7412	235.0747	253.4253
16	17	90.5397	100.8134	110.6168	118.1376	130.7009	143.9766	159.9368	183.6417	201.6013	220.2480	238.8815	257.5321
17	18	92.1403	102.5765	112.2505	119.9773	132.9409	146.2769	162.4368	186.5485	204.8081	223.7548	242.6883	261.6389
18	19	93.7367	104.3359	114.8160	121.8176	135.1809	148.5768	164.9368	189.4553	208.0149	227.2616	246.4951	265.7457
19	20	95.3597	106.2653	117.3266	123.6752	137.4209	150.8766	167.4368	192.3621	211.2217	230.7684	250.3019	269.8525
20	21	96.5597	107.6653	118.7293	125.5151	138.9209	153.1766	169.9368	195.2689	214.4285	234.2752	254.1087	273.9593
21	22	97.7573	109.0653	120.2906	127.3534	140.4209	155.4769	172.4368	198.1757	217.6353	237.7820	257.9155	278.0661
22	23	98.9573	110.4653	121.9975	129.1902	141.9209	157.7769	174.9368	201.0825	220.8421	241.2888	261.7223	282.1729
23	24	100.5868	111.8657	123.7537	131.0328	143.4691	160.0770	177.4368	203.9893	224.0489	244.7956	265.5291	286.2797
24	25	101.9868	113.2661	125.3657	132.8761	145.2329	162.3770	179.9368	206.8961	227.2557	248.3024	269.3359	290.3865
25	26	103.6003	114.6661	127.4248	134.7138	147.9205	164.6771	182.4368	209.8029	230.4625	251.8092	273.1427	294.4933

Considered by PISD School Board: June 23, 2009

PASADENA INDEPENDENT SCHOOL DISTRICT
ADMINISTRATIVE SALARY SCHEDULE 2009-2010

PAY GRADE		MINIMUM	MIDPOINT	MAXIMUM
A00	Daily Rate	$281.3142	$354.5288	$427.7433
	190 Days	$53,450	$67,360	$81,271
	195 Days	$54,856	$69,133	$83,410
	205 Days	$57,669	$72,678	$87,687
	225 Days	$63,296	$79,769	$96,242
	240 Days	$67,515	$85,087	$102,658

Counselor (all levels)
Counselor, Special Education
Counselor/Parent Coordinator
Lead Counselor

A01	Daily Rate	$281.3142	$354.5288	$427.7433
	190 Days	$53,450	$67,360	$81,271
	195 Days	$54,856	$69,133	$83,410
	205 Days	$57,669	$72,678	$87,687
	225 Days	$63,296	$79,769	$96,242
	240 Days	$67,515	$85,087	$102,658

Campus Coordinator, Gear Up Program
CATE Program Coordinator
Educational Diagnostician
H.S. Campus Athletic Coordinator
Homebound Coordinator
LSSP
Manager, Media Processing
Network Systems Manager
Social Worker, Summit
Social Worker, Tegeler
Special Population Coordinator

Considered by PISD School Board: June 23, 2009

THIS SALARY SCHEDULE IS GOOD FOR THE 2009/2010 SCHOOL YEAR ONLY

PASADENA INDEPENDENT SCHOOL DISTRICT
ADMINISTRATIVE SALARY SCHEDULE 2009-2010

PAY GRADE		MINIMUM	MIDPOINT	MAXIMUM
A02	Daily Rate	$301.5140	$377.2246	$452.9351
	200 Days	$60,303	$75,445	$90,587
	215 Days	$64,826	$81,103	$97,381
	225 Days	$67,841	$84,876	$101,910
	240 Days	$72,363	$90,534	$108,704

Assistant Director, Athletics
Assistant Director, Food Services
Assistant Director, Operations
Assistant Principal, Elementary School
Assistant Principal, Guidance Center
Assistant Principal, Intermediate School
Assistant Principal, Middle School
Assistant Principal, Summit
Assistant Principal, Tegeler
Asst. Director - Transportation
Asst. Director, Athletics - Stadium Complex
Coordinator, Gear Up Project
Coordinator, Library Services
Manager, SMS User Support Tech Serv.
Specialist, Advanced Academics
Specialist, Assistive Technology
Specialist, ATCP/Staff Development
Specialist, Behavior Response
Specialist, Bil/ESL K-12 Science
Specialist, Bil/ESL Math
Specialist, CATE
Specialist, Data Disaggregation
Specialist, Dyslexia/504
Specialist, Elementary
Specialist, ESL/Bilingual/Migrant
Specialist, Foreign Lang./Social Studies
Specialist, Math
Specialist, Reading & Language Arts
Specialist, Science
Specialist, Sp Ed K-12 Science
Specialist, Special Education
Technical Assistance Coordinator, Grants

A03	Daily Rate	$321.6870	$399.9070	$478.1269
	210 Days	$67,554	$83,980	$100,407
	220 Days	$70,771	$87,980	$105,188
	240 Days	$77,205	$95,978	$114,750

Assistant Principal, High School
Assistant Principal, High School, Business
Coordinator of Mentoring
Coordinator, Behavior Response Team
Coordinator, BIL/ESL/Recruiting Migrant
Coordinator, Business Applications - DOT
Coordinator, Human Resources
Coordinator, Library Services & Media
Coordinator, Network Services
Coordinator, Sp Ed Evaluation Services
Coordinator, Student Services - Attend.
Coordinator, Student Services - DOT
Coordinator, Testing
Coordindator, Sp. Ed.
Psychologist, Summit
Senior Project Manager

Considered by PISD School Board: June 23, 2009

THIS SALARY SCHEDULE IS GOOD FOR THE 2009/2010 SCHOOL YEAR ONLY

PASADENA INDEPENDENT SCHOOL DISTRICT
ADMINISTRATIVE SALARY SCHEDULE 2009-2010

PAY GRADE		MINIMUM	MIDPOINT	MAXIMUM
A04	Daily Rate	$341.8601	$422.5895	$503.3188
	220 Days	$75,209	$92,970	$110,730
	240 Days	$82,046	$101,421	$120,797

Director, Accounting
Director, Alternative Teacher Certification
Director, Athletics
Director, Budgets
Director, Career & Technology
Director, Facilities/Construction
Director, Fine Arts
Director, Maintenance
Director, Operations
Director, Purchasing
Director, Schools/Community Relati
Executive Director, Instructional Tec
Principal, Challenger School
Principal, Guidance Center
Principal, Tegeler Career Center
Tax Assessor/Collector

A05	Daily Rate	$362.0461	$445.2784	$528.5107
	220 Days	$79,650	$97,961	$116,272
	240 Days	$86,891	$106,867	$126,843

Director - Grant Writer/Foundation Liaison
Director of Evaluation and Research
Director, Assessment/Advanced Academics
Director, Food Services
Director, Student Services
Director, Transportation
Executive Director, Technology & Media Center
Executive Director, Technology Services
Principal, Elementary School
Principal, Middle School

A06	Daily Rate	$382.2151	$467.9588	$553.7025
	220 Days	$84,087	$102,951	$121,815
	240 Days	$91,732	$112,310	$132,889

Dean of Instruction
Director, Grant Writing
Executive Director, Curriculum & Staff Dev.
Executive Director, Grant Writing
Executive Director, Special Programs
Executive Director, Special Projects
Principal, Intermediate School
Principal, Summit

A07	Daily Rate	$402.4043	$490.6494	$578.8944
	240 Days	$96,577	$117,756	$138,935

Principal, High School

Considered by PISD School Board: June 23, 2009

THIS SALARY SCHEDULE IS GOOD FOR THE 2009/2010 SCHOOL YEAR ONLY

PASADENA INDEPENDENT SCHOOL DISTRICT
ADMINISTRATIVE SALARY SCHEDULE 2009-2010

PAY GRADE		MINIMUM	MIDPOINT	MAXIMUM
A08	Daily Rate	$422.8165	$514.2735	$605.7305
	240 Days	$101,476	$123,426	$145,375
	Associate Superintendent			
A09	Daily Rate	$488.8651	$579.7891	$670.7131
	240 Days	$117,328	$139,149	$160,971
	Deputy Superintendent			

Administrator salaries are based on the daily rate times the days to be worked in that position.

Considered by PISD School Board: June 23, 2009

THIS SALARY SCHEDULE IS GOOD FOR THE 2009/2010 SCHOOL YEAR ONLY

Exempt Salary Schedule
FY 2009/2010

Grade	E01	E02	E03	E04	E05	E06
Min	144.4351	158.8214	174.3764	190.8633	209.7135	230.4703
Mid	172.9326	190.1686	208.8539	228.7897	251.4358	276.3605
Max	201.4300	221.5158	243.3314	266.7161	293.1581	322.2506

Exp	Step						
0	1	144.4351	158.8214	174.3764	190.8633	209.7135	230.4703
1	2	146.7151	161.3294	177.1344	193.8973	213.0515	234.1413
2	3	148.9951	163.8374	179.8924	196.9313	216.3895	237.8123
3	4	151.2751	166.3454	182.6504	199.9653	219.7275	241.4833
4	5	153.5551	168.8534	185.4084	202.9993	223.0655	245.1543
5	6	155.8351	171.3614	188.1664	206.0333	226.4035	248.8253
6	7	158.1151	173.8694	190.9244	209.0673	229.7415	252.4963
7	8	160.3951	176.3774	193.6824	212.1013	233.0795	256.1673
8	9	162.6751	178.8854	196.4404	215.1353	236.4175	259.8383
9	10	164.9551	181.3934	199.1984	218.1693	239.7555	263.5093
10	11	167.2351	183.9014	201.9564	221.2033	243.0935	267.1803
11	12	169.5151	186.4094	204.7144	224.2373	246.4315	270.8513
12	13	171.7948	188.9170	207.4727	227.2715	249.7691	274.5227
13	14	174.0744	191.4246	210.2311	230.3057	253.1067	278.1941
14	15	176.3540	193.9322	212.9895	233.3399	256.4444	281.8654
15	16	178.6337	196.4398	215.7478	236.3741	259.7820	285.5368
16	17	180.9133	198.9474	218.5062	239.4083	263.1196	289.2082
17	18	183.1929	201.4550	221.2645	242.4425	266.4572	292.8796
18	19	185.4726	203.9626	224.0229	245.4767	269.7948	296.5510
19	20	187.7522	206.4702	226.7813	248.5109	273.1324	300.2223
20	21	190.0318	208.9778	229.5396	251.5451	276.4700	303.8937
21	22	192.3115	211.4854	232.2980	254.5793	279.8077	307.5651
22	23	194.5911	213.9930	235.0563	257.6135	283.1453	311.2365
23	24	196.8708	216.5006	237.8147	260.6477	286.4829	314.9078
24	25	199.1504	219.0082	240.5731	263.6819	289.8205	318.5792
25	26	201.4300	221.5158	243.3314	266.7161	293.1581	322.2506

Considered by PISD School Board: June 23, 2009

THIS SALARY SCHEDULE IS GOOD FOR THE 2009/2010 SCHOOL YEAR ONLY

Police Salary Schedule
for School Year 2009/2010

		P03	P04	P05	P06	P07
	Min.	174.5218	237.3003	261.3318	323.5762	335.3727
	Mid-Pt	203.7718	288.3199	313.5982	365.6411	377.2943
	Max.	233.0218	339.3394	365.8645	407.7060	419.2159
		NON-INDEXED STEPS:				
Exp.	Step	Daily Rates:				
0	1	174.5218	237.3003	261.3318	323.5762	335.3727
1	2	176.8618				
2	3	179.2018				
3	4	181.5418				
4	5	183.8818				
5	6	186.2218				
6	7	188.5618				
7	8	190.9018				
8	9	193.2418				
9	10	195.5818				
10	11	197.9218				
11	12	200.2618				
12	13	202.6018				
13	14	204.9418				
14	15	207.2818				
15	16	209.6218				
16	17	211.9618				
17	18	214.3018				
18	19	216.6418				
19	20	218.9818				
20	21	221.3218				
21	22	223.6618				
22	23	226.0018				
23	24	228.3418				
24	25	230.6818				
25	26	233.0218				

NOTE: The number of years of Time in Service and the years of Time in Position are added together and added to the minimum indicated above to determine the individual's daity rate.ConCC

P03	Police Officer
P04	Sergeant
P05	Lieutenant
P06	Assistant Chief
P07	Chief of Police

Considered by PISD School Board: June 23, 2009
THIS SCHEDULE IS GOOD FOR THE 2009/2010 SCHOOL YEAR ONLY

SUBJECT: Approval of Design Services for the Beverly Hills Intermediate School Multi-Purpose Building.

BACKGROUND: On April 18, 2009 a building on the Beverly Hills Intermediate School campus sustained a roof collapse. The Insurance coverage has declared the building a total loss and replacement of the building is warranted.

The new building of approximately 10,000 square feet will house a weight room and dance studio, which were previously served in the building, as well as new locker rooms and restrooms for the pool building adjacent to the damaged building. The pool is currently using portable buildings for boys and girls locker rooms.

SBWV Architects is recommended to provide design services for the project with a current construction budget of $1,500,000. Additional budget requirements will be presented to the Board for approval as soon as the total project costs are determined.

FINANCIAL IMPLICATIONS: Funding will be provided by Insurance proceeds as follows:

Construction Budget:	$1,500,000
A/E Fees at 7.5%:	$ 112,500
Total Budget To Date:	$1,612,500

RECOMMENDATION: We recommend that the Board of Trustees approve the Design Services Agreement to SBWV Architects for the replacement of the Beverly Hills Intermediate School Multi-Purpose Building in the amount of $112,500.

CONTACT PERSONS: Julian Garcia
Steve Rice

BOARD MEETING DATE: June 23, 2009

SUBJECT: Approval of additional A/E and Technology Design Services for BP24, De Zavala Middle School project.

BACKGROUND: The Pasadena Independent School District awarded the A/E design contract to Randall-Porterfield Architects on May 27, 2008 and the Technology design contract to EduCOM on January 20, 2009 for the BP24 De Zavala Middle School project. These proposed additional services contracts supplement the previous contracts due to scope changes in the total amount of $15,483.

Randall-Porterfield Architects:	
Current A/E Design Fees:	$246,673
Additional A/E Design Fees:	$ 11,210
Revised A/E Design Fees:	$256,883

EduCOM:	
Current Technology Design Fees:	$ 9,476
Additional Technology Design Fees:	$ 4,273
Revised Technology Design Fees:	$13,749

FINANCIAL IMPLICATIONS: Funding is provided under the 2004 Bond Program by the BP24 De Zavala Middle School design budget.

RECOMMENDATION: We recommend that the Board of Trustees approve additional A/E Design Services for Randall-Porterfield Architects and additional Technology Design Services for EduCOM on the BP24 De Zavala Middle School project in the total amount of $15,483.

CONTACT PERSONS: Julian Garcia
George Lloyd

BOARD MEETING DATE: June 23, 2009

SUBJECT:	Approval of an Engineering Services Agreement for BP05A, Lomax Middle School project.
BACKGROUND:	The following is the information concerning the Engineering Services Agreement:

BP05A Lomax Middle School:

Harris County Storm Water Quality Permit:	$3,130
Total for Sparks-Barlow-Barnett:	**$3,130**

FINANCIAL IMPLICATIONS:	Funding is provided under the 2004 Bond Program for the BP05A project.
RECOMMENDATION:	We recommend that the Board of Trustees approve the Engineering Services Agreement to Sparks-Barlow-Barnett for the BP05A project in the amount of $3,130.
CONTACT PERSONS:	Julian Garcia George Lloyd
BOARD MEETING DATE:	June 23, 2009

SUBJECT: Approval of the transfer of the 2004 Bond Program project funds to the Bond Contingency Pool.

BACKGROUND: Several of the 2004 Bond Program projects have been substantially completed and are in the process of financial close out. The projects listed below have unused contingency balances that could be utilized for the remaining bond projects that require additional funding or other projects as determined by the Board.

The following are the new contributions recommended to be transferred to the Bond Contingency Pool:

BP03A – Dobie High School:	$37,819
Facility Assessment Projects: (BP13 & 18)	$52,593
Total New Contributions:	$90,412

FINANCIAL IMPLICATIONS:

Current Pool Balance:	$2,232,041
New Contributions:	$ 90,412
Adjusted Pool Balance:	$2,322,453

RECOMMENDATION: We recommend that the Board of Trustees approve the transfer of Bond project funds to the Bond Contingency Pool in the amount of $90,412.

CONTACT PERSONS: Julian Garcia
George Lloyd

BOARD MEETING DATE: June 23, 2009

SUBJECT:	Approval of Change Order No. 06 for BP04, San Jacinto Intermediate School project.
BACKGROUND:	The following is a summary of the required changes:

Change Order No. 06 – BP04 San Jacinto IS:

Deduct unused OCC Allowance:	($891)
Total Change Order No. 06 – Cadence McShane:	**($891)**

FINANCIAL IMPLICATIONS:	Funding is provided under the 2004 Bond Program for the BP04 project.
RECOMMENDATION:	We recommend that the Board of Trustees approve the Change Order No. 06 for the BP04 project in the credit amount of ($891).
CONTACT PERSONS:	Julian Garcia George Lloyd
BOARD MEETING DATE:	June 23, 2009

Pasadena ISD 2004 School Bond Program

Monthly Report

The students take their final field trip to South Belt ES Construction Site on May 13, 2009.

Dobie HS Shadow Program Final Days

2008-2009 Engineering Students and Instructors

During the final class students had refreshments and filled out class surveys on May 20, 2009.

Pasadena I.S.D.

June 10, 2009

JACOBS

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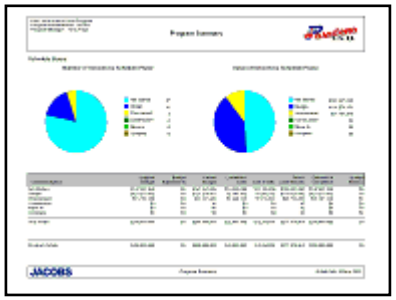
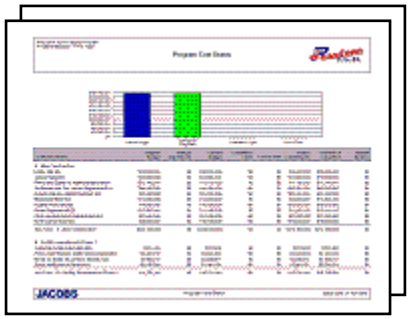
Understanding the Monthly Report



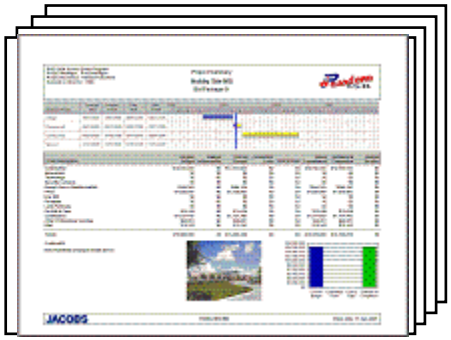
Program Summary

- One page overall status of the Program in terms of schedule progress per school.



Program Cost Status

- Line item financial summaries of all projects organized by type of construction (new construction and additions, renovations, others), then bid package.



Bid Package Summary

- One page per bid package highlighting schedule, cost status, campus-specific notes and school photos.

Summary Information

More Detailed Information

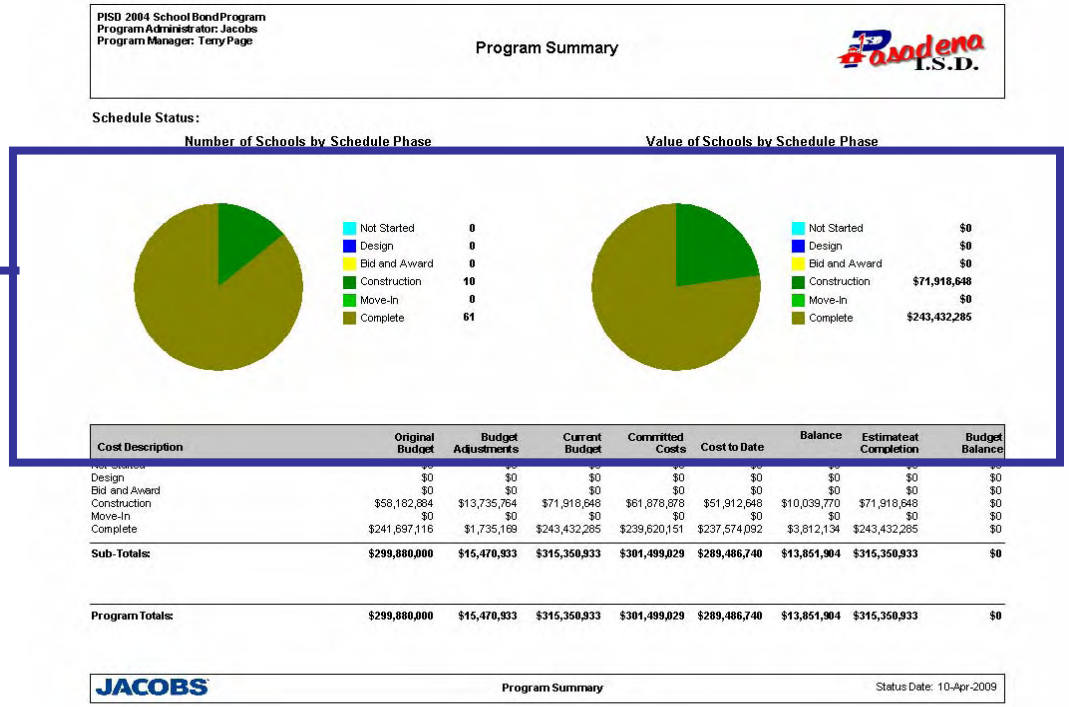
Program Summary

Overall Program Schedule Status

Number of Schools by Schedule Phase – A summary of all schools status data. Each school is designated by a status:

- **Not Started** – No design or construction activities have begun.
- **Design** – Programming & Design through Construction Documents.
- **Bid & Award** – Bidding or in the award process.
- **Construction** – Construction work in progress.
- **Move-In** – Occupancy is permitted, though minor activities or corrections continue.
- **Complete** – All work is done, final submittals are complete and final payment authorized.

Value of Schools by Schedule Phase – A summary of the Total Project Budgets of the schools grouped per designated Scheduled Phase.



PISD 2004 School Bond Program
Program Administrator: Jacobs
Program Manager: Terry Page

Program Summary

Schedule Status:

Number of Schools by Schedule Phase

Not Started	0
Design	0
Bid and Award	0
Construction	10
Move-In	0
Complete	61

Value of Schools by Schedule Phase

Not Started	$0
Design	$0
Bid and Award	$0
Construction	$71,918,648
Move-In	$0
Complete	$243,432,285

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Not Started	$0	$0	$0	$0	$0	$0	$0	$0
Design	$0	$0	$0	$0	$0	$0	$0	$0
Bid and Award	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$58,182,884	$13,735,764	$71,918,648	$61,878,878	$51,912,648	$10,039,770	$71,918,648	$0
Move-In	$0	$0	$0	$0	$0	$0	$0	$0
Complete	$241,697,116	$1,735,169	$243,432,285	$239,620,151	$237,574,092	$3,812,134	$243,432,285	$0
Sub-Totals:	**$299,880,000**	**$15,470,933**	**$315,350,933**	**$301,499,029**	**$289,486,740**	**$13,851,904**	**$315,350,933**	**$0**
Program Totals:	**$299,880,000**	**$15,470,933**	**$315,350,933**	**$301,499,029**	**$289,486,740**	**$13,851,904**	**$315,350,933**	**$0**

JACOBS Program Summary Status Date: 10-Apr-2009

Program Cost Status By Bid Package

Column Headings

Original Budget – Based on baseline budget approved for the PISD 2004 Bond Program.

Budget Adjustments – Transfers and/or additional fund infusions approved by PISD Board of Trustees.

Current Budget – Sum of Original Budget + Budget Adjustments.

Committed Costs – Sum of all contracts, contract change orders, purchase orders, and general expenditures to date.

Costs to Date – Sum of all contract invoices and general expenditures to date.

Balance –Estimated cost to complete the project that has not been committed to date.

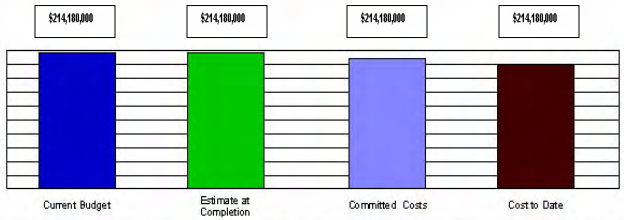
Estimate at Completion – Committed Costs + Future Commitments.

Budget Balance – Current Budget –Estimate at Completion. If the difference is positive the project has a savings. If the difference is negative the project has an overrun.

Each row summarizes the cost status of all budgeted and contracted activities for each campus within a designated package.

PISD 2004 School Bond Program
Program Administrator: Jacobs
Program Manager: Terry Page

Program Cost Status



Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
A. New Schools								
Bobby Shaw Middle School	$16,600,000	$1,100,000	$17,700,000	$17,141,765	$16,655,511	$558,235	$17,700,000	$0
Bush Elementary	$13,800,000	($1,244,141)	$12,555,859	$12,555,859	$12,555,859	$0	$12,555,859	$0
Dobie High School	$6,200,000	($121,000)	$6,079,000	$5,892,274	$5,932,567	$186,726	$6,079,000	$0
Dr. Dixie Melillo Middle School	$16,600,000	$2,611,499	$19,211,499	$18,879,264	$18,617,748	$332,235	$19,211,499	$0
Kruse Elementary School	$13,800,000	$3,400,000	$17,200,000	$15,805,268	$11,680,409	$1,394,732	$17,200,000	$0
Lomax Middle School	$16,600,000	($970,000)	$15,630,000	$15,367,592	$15,331,496	$262,408	$15,630,000	$0
Milstead Middle School	$16,600,000	($492,000)	$16,108,000	$15,956,154	$15,934,665	$151,846	$16,108,000	$0
Pasadena Memorial High School	$6,980,000	($490,000)	$6,490,000	$6,485,673	$6,485,673	$4,327	$6,490,000	$0
Pearl Hall Elementary School	$13,800,000	($134,000)	$13,666,000	$13,542,895	$13,538,193	$123,105	$13,666,000	$0
Richey Elementary School	$13,800,000	($145,000)	$13,655,000	$13,508,045	$12,964,788	$146,955	$13,655,000	$0
San Jacinto Intermediate School	$24,500,000	($3,581,000)	$20,919,000	$20,357,427	$20,060,990	$561,573	$20,919,000	$0
Schneider Middle School	$16,600,000	$12,505	$16,612,505	$16,532,558	$16,532,558	$79,947	$16,612,505	$0
South Belt Elementary School	$13,800,000	$1,586,500	$15,386,500	$13,924,703	$11,366,158	$1,461,797	$15,386,500	$0
Southmore Intermediate School	$24,500,000	($2,589,000)	$21,911,000	$21,359,896	$20,998,973	$551,104	$21,911,000	$0
Sub-Total: A. New Schools	**$214,180,000**	**($1,055,637)**	**$213,124,363**	**$207,309,373**	**$198,655,588**	**$5,814,990**	**$213,124,363**	**$0**
B. Portables								
Portables	$3,400,000	$0	$3,400,000	$3,329,715	$3,312,016	$70,285	$3,400,000	$0
Sub-Total: B. Portables	**$3,400,000**	**$0**	**$3,400,000**	**$3,329,715**	**$3,312,016**	**$70,285**	**$3,400,000**	**$0**

JACOBS Program Cost Status Status Date: 10-Apr-2009

Bid Package Summary part 1 (Schedule)

Schedule Phase

Design – Programming & Design through Construction Documents.

Bid & Award – Bidding or in the Award process.

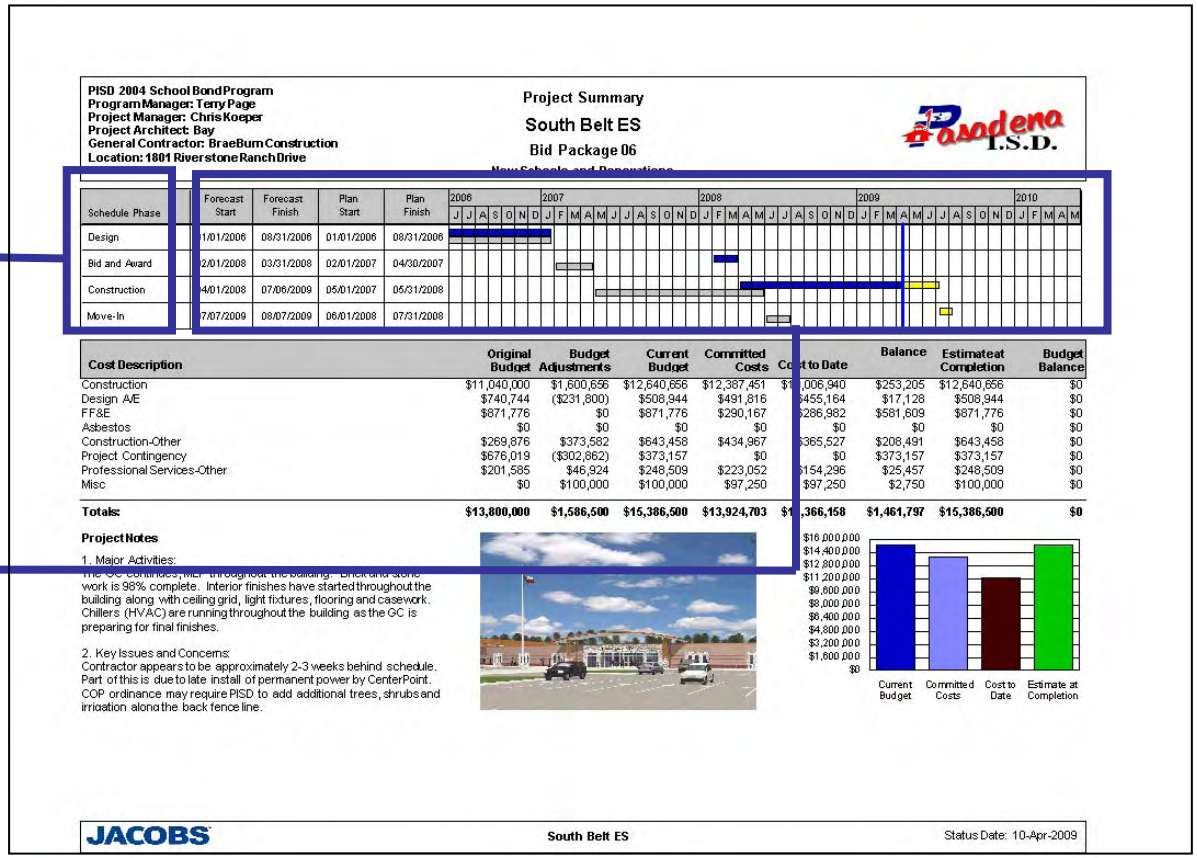
Construction – Construction work in progress.

Move-In – Occupancy is permitted, though minor activities or corrections continue.

Schedule Data

Plan Start and Finish – Original start and finish dates. Plan Schedule is the baseline start and finish dates. These dates are held static throughout the project, and future schedule updates are measured against this baseline.

Forecast Start and Finish – Anticipated start and finish dates. The Forecast Dates will be updated if schedule changes occur.



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Chris Koeper
Project Architect: Bay
General Contractor: BraeBurn Construction
Location: 1801 Riverstone Ranch Drive

Project Summary
South Belt ES
Bid Package 06

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	1/01/2006	08/31/2006	01/01/2006	08/31/2006
Bid and Award	2/01/2008	03/31/2008	02/01/2007	04/30/2007
Construction	4/01/2008	07/06/2009	05/01/2007	05/31/2008
Move-In	7/07/2009	08/07/2009	06/01/2008	07/31/2008

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$11,040,000	$1,600,656	$12,640,656	$12,387,451	$1[illegible],006,940	$253,205	$12,640,656	$0
Design A/E	$740,744	($231,800)	$508,944	$491,816	$455,164	$17,128	$508,944	$0
FF&E	$871,776	$0	$871,776	$290,167	$286,982	$581,609	$871,776	$0
Asbestos	$0	$0	$0	$0	$0	$0	$0	$0
Construction-Other	$269,876	$373,582	$643,458	$434,967	$365,527	$208,491	$643,458	$0
Project Contingency	$676,019	($302,862)	$373,157	$0	$0	$373,157	$373,157	$0
Professional Services-Other	$201,585	$46,924	$248,509	$223,052	$154,296	$25,457	$248,509	$0
Misc	$0	$100,000	$100,000	$97,250	$97,250	$2,750	$100,000	$0
Totals:	**$13,800,000**	**$1,586,500**	**$15,386,500**	**$13,924,703**	**$1[illegible],366,158**	**$1,461,797**	**$15,386,500**	**$0**

Project Notes

1. Major Activities:
The GC continues, MEP throughout the building. Brick and stone work is 98% complete. Interior finishes have started throughout the building along with ceiling grid, light fixtures, flooring and casework. Chillers (HVAC) are running throughout the building as the GC is preparing for final finishes.

2. Key Issues and Concerns:
Contractor appears to be approximately 2-3 weeks behind schedule. Part of this is due to late install of permanent power by CenterPoint. COP ordinance may require PISD to add additional trees, shrubs and irrigation along the back fence line.

JACOBS South Belt ES Status Date: 10-Apr-2009

Bid Package Summary part 2 (Cost)

Cost Description:

Construction –Facility construction in general and other associated allowance expenditures. It also includes Construction Contingency and Builders Risk Insurance.

Design A/E – Cost of the Architect / Engineer Fee and Reimbursable Expenditures.

FF&E – Costs for Furniture, Fixtures, and Equipment. It also includes Books.

Asbestos – Cost for Asbestos Abatement, Testing and State Fees.

Construction - Other – Construction costs outside of main Construction Contract with the General Contractor. It includes Demolition, Utility Impact Cost/Fees, Construction-Other, etc.

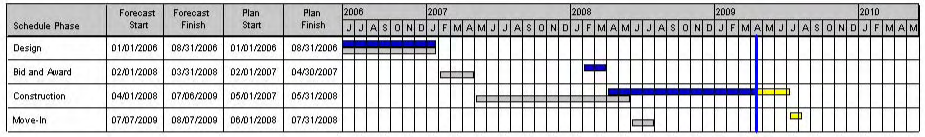
Project Contingency – Budget to be used as necessary for unanticipated project costs.

Professional Services - Other – Cost for Surveys, Geotechnical, Material Testing, TAB, etc.

Miscellaneous – uncategorized expenses.

PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Chris Koeper
Project Architect: Bay
General Contractor: BraeBurn Construction
Location: 1801 Riverstone Ranch Drive

Project Summary
South Belt ES
Bid Package 06
New Schools and Renovations



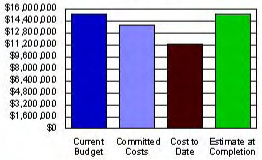
Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	01/01/2006	08/31/2006	01/01/2006	08/31/2006
Bid and Award	02/01/2008	03/31/2008	02/01/2007	04/30/2007
Construction	04/01/2008	07/06/2009	05/01/2007	05/31/2008
Move-In	07/07/2009	08/07/2009	06/01/2008	07/31/2008

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$11,040,000	$1,600,656	$12,640,656	$12,387,451	$10,006,940	$253,205	$12,640,656	$0
Design A/E	$740,744	($231,800)	$508,944	$491,816	$455,164	$17,128	$508,944	$0
FF&E	$871,776	$0	$871,776	$290,167	$286,982	$581,609	$871,776	$0
Asbestos	$0	$0	$0	$0	$0	$0	$0	$0
Construction-Other	$269,876	$373,582	$643,458	$434,967	$365,527	$208,491	$643,458	$0
Project Contingency	$676,019	($302,862)	$373,157	$0	$0	$373,157	$373,157	$0
Professional Services-Other	$201,585	$46,924	$248,509	$223,052	$154,296	$25,457	$248,509	$0
Misc	$0	$100,000	$100,000	$97,250	$97,250	$2,750	$100,000	$0
Totals	**$13,800,000**	**$1,586,500**	**$15,386,500**	**$13,924,703**	**$11,366,158**	**$1,461,797**	**$15,386,500**	**$0**

Project Notes

1. Major Activities:
The GC continues, MEP throughout the building. Brick and stone work is 98% complete. Interior finishes have started throughout the building along with ceiling grid, light fixtures, flooring and casework. Chillers (HVAC) are running throughout the building as the GC is preparing for final finishes.

2. Key Issues and Concerns:
Contractor appears to be approximately 2-3 weeks behind schedule. Part of this is due to late install of permanent power by CenterPoint. COP ordinance may require PISD to add additional trees, shrubs and irrigation along the back fence line.



JACOBS | South Belt ES | Status Date: 10-Apr-2009

2004 Bond Original Budget: $299,880,000 **Current Budget with Infusions and Interest: $315,696,633**

Program Description:

Jacobs is providing design coordination, budget and cost control, program scheduling, construction coordination and oversight for the Pasadena Independent School District's 2004 Bond Program. The 2004 Bond Program includes fourteen (14) new schools: 5 Elementary, 5 Middle, 2 Intermediate and 2 High School additions totaling $214,180,000; forty three (43) renovations totaling $33,080,000; and other projects: Summit and Technology Center, Satellite Transportation Center, Portables, Security Cameras for elementary schools and Technology additions totaling $20,400,000. The remaining amount of $32,220,000 will be spent on Buses, Land Acquisition and Program Management services.

Program Status:

The following is a list of schools that are currently under the Design, Bid and Award, Construction, and Substantially Complete phases.

Design:
None

Bid and Award:
None

Construction:
BP-06-South Belt Elementary School
BP-08-Kruse Replacement Elementary School
BP-24-De Zavala Middle School

Substantially Complete:
BP-04-San Jacinto Replacement Intermediate School
BP-04A-Southmore Replacement Intermediate School
BP-07- Dr. Dixie Melillo Middle School
BP-10-Bobby Shaw Area Middle School
BP-22-Phillips Gym/Veterans Memorial Stadium

Complete:
BP-01-Schneider Middle School
BP-02-Bush Elementary School
BP-03-Pasadena Memorial High School Additions and Renovations
BP-03A-Dobie High School Additions and Renovations
BP-05-Milstead Middle School
BP-05A-Lomax Middle School
BP-07-Hughes Road Extension
BP-09-Pearl Hall Replacement Elementary School
BP-09A-Richey Replacement Elementary School
BP-11-1A-Guidance Center
BP-12-1B-PHS & Sam Rayburn
BP-13-1C-Bondy IS, Bailey ES, South Houston ES & Beverly IS
BP-14-1D-South Houston HS Auditorium/Renovations
BP-15-2A-Meador ES, LF Smith ES, Freeman ES, Fisher ES, Queens Int.
BP-16-2B-Williams ES, Red Bluff ES, Pomeroy ES, Mae Smythe ES, Jessup ES, Garfield ES, Park View Int., Gardens ES, South Shaver ES, Morris 5th Grade
BP-17-3A-Young ES, Teague ES, Sparks ES, Moore ES, Stuchbery ES, McMasters ES, Jensen ES, Atkinson ES Thompson IS, Miller IS
BP-18-Turner ES, Matthys ES, Frazier ES, Burnett ES, Tegeler Career Center, SH Int., Skill Center and Blackhawk Rd. Warehouse
BP-19-3C-Morales ES Renovation, Parks ES
BP-20-Portables 2005-06 and BP-20-Portables 2006-07
BP-21-1E-Summit - Tech. Center
BP-22A-Transportation Center

Budget

Fund Infusions Total = $15,816,633.00 (See spreadsheet attached)

1. 2004 Bond Contingency Pool: $4,331,079.00 from interest earned.
2. Pasadena High School: $64,433.00 from F&C budget.
3. Red Bluff Elementary School: $75,000.00 from F&C budget.
4. Gardens Elementary School: $25,000.00 from F&C budget.
5. L.F. Smith Elementary School: $77,000.00 from F&C budget.
6. Morales Elementary School Renovation: $150,000.00 from F&C budget.
7. 2004 Bond Contingency Pool: $6,800,000.00 from interest earned.
8. 2004 Bond Contingency Pool: $119,612.00 from interest earned.
9. 2004 Bond Contingency Pool: $3,085,500.00 from interest earned.
10. 2004 Bond Contingency Pool: $743,309.00 from interest earned.
11. 2004 Bond Contingency Pool: $345,700.00 from interest earned.

Fund Transfers (See spreadsheet attached)

Board approved fund transfers between projects:

1. $365,000.00 from 2004 Bond Contingency Pool to Summit for $194,914.00 and Technology Services Center for $170,086.00.
2. $49,144.00 from 2004 Bond Contingency Pool to Guidance Center.
3. $500,000.00 from 2004 Bond Contingency Pool to Schneider MS.
4. $133,061.00 from 2004 Bond Contingency Pool to Land Acquisition.
5. $1,716,992.00 from 2004 Bond Contingency Pool to Hughes Road Extension.
6. $370,000.00 from 2004 Bond Contingency Pool to Surveillance Camera Systems.
7. Savings of $85,215.00 from BP21 to 2004 Bond Contingency Pool.
8. Savings of $1,185,561.00 from Bush ES to 2004 Bond Contingency Pool.
9. Savings of $232,220.00 from Schneider ES to 2004 Bond Contingency Pool
10. $1,100,000.00 from 2004 Bond Contingency Pool to Bobby Shaw MS.
11. $787,014.00 from 2004 Bond Contingency Pool to Dr. Dixie Melillo MS.
12. Savings of $2,500,000.00 from San Jacinto IS to 2004 Bond Contingency Pool.
13. Savings of $1,300,000.00 from Southmore IS to 2004 Bond Contingency Pool.
14. $101,213.00 from Facility Assessment Contingency to South Houston HS.
15. $25,000.00 from Facility Assessment Contingency to South Houston HS.
16. $3,400,000.00 from 2004 Bond Contingency Pool to Land Acquisition.
17. $1,451,203.00 from 2004 Bond Contingency Pool to Land Acquisition.
18. $1,500,000.00 from Blackhawk Rd. Warehouse to Transportation Center
19. $46,442.00 from Facility Assessment Contingency to South Houston HS.
20. $806,820.00 ($1,000,000 minus $193,180) from Satellite Transportation Center to 2004 Bond Contingency Pool.
21. $3,932,797.00 from 2004 Bond Contingency Pool to Land Acquisition.

22. $39,058.00 from Facility Assessment Contingency to Turner ES.
23. $600,000.00 from 2004 Bond Contingency Pool to Phillips Gym/Veterans Memorial Stadium.
24. $4,556.00 from Facility Assessment Contingency to South Houston HS.
25. $298,493.00 from 2004 Bond Contingency Pool to Dr. Dixie Melillo MS.
26. $330,000.00 from 2004 Bond Contingency Pool to Transportation Center.
27. $700,000.00 from 2004 Bond Contingency Pool to Keller MS.
28. $1,586,500.00 from 2004 Bond Contingency Pool to South Belt ES.
29. Savings of $4,916,000.00 from Various Campuses to 2004 Bond Contingency Pool.
30. $3,400,000.00 from 2004 Bond Contingency Pool to Kruse ES.
31. $233,385.00 from 2004 Bond Contingency Pool to Gardens ES.
32. $16,615.00 from Facility Assessment Contingency to Gardens.
33. $3,000,000.00 from 2004 Bond Contingency Pool to De Zavala MS.
34. $1,200,000.00 from 2004 Bond Contingency Pool to De Zavala MS.
35. $966,000.00 from 2004 Bond Contingency Pool to Land Acquisition.
36. $23,434.00 from 2004 Bond Contingency Pool to Gardens ES.
37. Savings of $3,924,579.00 from Various Campuses to 2004 Bond Contingency Pool.
38. $100,000.00 from 2004 Bond Contingency Pool to Video Surveillance Cameras upgrades for various campuses.
39. $24,725.00 from 2004 Bond Contingency Pool to Schneider MS for installation of additional HVAC monitoring devices.
40. Savings of $2,523,465.00 from Various Campuses to 2004 Bond Contingency Pool.
41. $5,925,000.00 from 2004 Bond Contingency Pool to Various 2004 Bond Pool funded projects (see BAI 03-31-09).
42. $62,200.00 from 2004 Bond Contingency Pool to Various 2004 Bond Pool funded projects (see BAI 05-26-09).
43. Savings of $97,929.00 from Various Campuses to 2004 Bond Contingency Pool.

Schedule:
The Pasadena ISD 2004 Bond Program is currently on schedule. PISD 2004 Bond Program is scheduled for completion in October 2009.

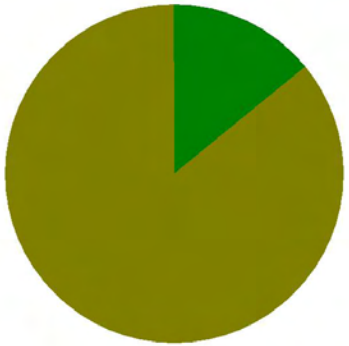
BP #	Project	Original Budget	INFUSIONS Total Infusions	Budget W/Infusions	TRANSFERS Total Transfers	Revised Budget
BP01	Schneider Middle School	16,600,000	0	16,600,000	-42,717	16,557,283
BP02	Bush Elementary School	13,800,000	0	13,800,000	-1,244,140	12,555,860
BP03	PMHS Addition and Renovations	6,980,000	0	6,980,000	-490,000	6,490,000
BP03A	Dobie High Additions and Renovations	6,200,000	0	6,200,000	-231,000	5,969,000
BP04	San Jacinto Replacement Intermediate School	24,500,000	0	24,500,000	-3,681,000	20,819,000
BP04A	Southmore Replacement Intermediate School	24,500,000	0	24,500,000	-2,664,000	21,836,000
BP05	Milstead Middle School	16,600,000	0	16,600,000	-631,073	15,968,927
BP05A	Lomax Middle School	16,600,000	0	16,600,000	-1,096,856	15,503,144
BP06	South Belt Elementary School	13,800,000	0	13,800,000	1,586,500	15,386,500
BP07	Dr. Dixie Melillo Middle School	16,600,000	0	16,600,000	2,461,499	19,061,499
BP08	Kruse Replacement Elementary School	13,800,000	0	13,800,000	3,400,000	17,200,000
BP09	Pearl Hall Replacement Elementary School	13,800,000	0	13,800,000	-234,000	13,566,000
BP09A	Richey Replacement Elementary School	13,800,000	0	13,800,000	-315,000	13,485,000
BP10	Bobby Shaw Middle School	16,600,000	0	16,600,000	750,000	17,350,000
BP20	BP20 - Portables	3,400,000	0	3,400,000	0	3,400,000
BP11	Guidance Center	761,400	0	761,400	44,144	805,544
BP12	Pasadena HS + Auditorium	2,058,179	64,433	2,122,612	-35,000	2,087,612
BP12	Sam Rayburn HS + Auditorium	2,362,440	0	2,362,440	-183,000	2,179,440
BP13	Bondy Int.	384,767	0	384,767	-93,000	291,767
BP13	Bailey ES	1,192,296	0	1,192,296	-175,000	1,017,296
BP13	South Houston ES	420,954	0	420,954	-195,000	225,954
BP13	Beverly Hills Int. Auditorium	1,500,000	0	1,500,000	-371,000	1,129,000
BP14	South Houston HS + Auditorium	2,049,324	0	2,049,324	177,211	2,226,535
BP15	Meador ES	774,803	0	774,803	-124,000	650,803
BP15	L.F. Smith ES	977,541	77,000	1,054,541	-135,000	919,541
BP15	Freeman ES	1,095,063	0	1,095,063	-140,000	955,063
BP15	Fisher ES	963,142	0	963,142	-50,000	913,142
BP15	Queens Int.	1,653,875	0	1,653,875	-217,000	1,436,875
BP16	Williams ES	291,237	0	291,237	-55,000	236,237
BP16	Red Bluff ES	1,608,282	75,000	1,683,282	-143,000	1,540,282
BP16	Pomeroy ES	485,722	0	485,722	-43,000	442,722
BP16	MAE Smythe ES	228,341	0	228,341	-37,000	191,341
BP16	Jessup ES	290,952	0	290,952	-18,000	272,952
BP16	Garfield ES	578,935	0	578,935	-44,000	534,935
BP16	South Shaver ES	562,317	0	562,317	-100,000	462,317
BP16	Park View Int.	214,286	0	214,286	-21,000	193,286
BP16	Morris 5th MS	504,981	0	504,981	-70,000	434,981
BP16	Gardens ES	955,842	25,000	980,842	351,434	1,332,276
BP17	Young ES	633,483	0	633,483	-110,000	523,483
BP17	Teague ES	477,714	0	477,714	-89,000	388,714
BP17	Sparks ES	477,015	0	477,015	-90,000	387,015
BP17	Moore ES	597,116	0	597,116	-106,000	491,116
BP17	Stuchbery ES	207,650	0	207,650	-59,000	148,650
BP17	McMasters ES	779,644	0	779,644	-146,000	633,644
BP17	Jensen ES	1,055,997	0	1,055,997	-151,000	904,997
BP17	Atkinson ES	435,328	0	435,328	-60,000	375,328
BP17	Thompson Int.	730,381	0	730,381	-54,000	676,381
BP17	Miller Int.	1,143,110	0	1,143,110	-133,000	1,010,110
BP18	Turner ES	268,865	0	268,865	39,058	307,923
BP18	Matthys ES	204,363	0	204,363	-38,000	166,363
BP18	Frazier ES	575,068	0	575,068	-105,000	470,068
BP18	Burnett ES	472,947	0	472,947	-91,000	381,947
BP18	Tegeler Career Center	194,366	0	194,366	-18,000	176,366
BP18	South Houston Int.	332,359	0	332,359	-69,000	263,359
BP18	Skill Center	140,359	0	140,359	0	140,359
BP18	Blackhawk Rd. Warehouse	2,500,000	0	2,500,000	-2,306,820	193,180
BP22A	Transportation Center	0	0	0	1,527,000	1,527,000
BP19	Morales ES	246,125	150,000	396,125	-40,257	355,868
BP22	Philips Gym and Stadium	1,415,825	0	1,415,825	584,000	1,999,825
BP19	Parks ES	394,722	0	394,722	-79,986	314,736
BP21	Summit	1,200,000	0	1,200,000	143,901	1,343,901
BP21	Technical Center	300,000	0	300,000	135,884	435,884
BP23	Keller MS	0	0	0	700,000	700,000
BP24	De Zavala MS	0	0	0	4,200,000	4,200,000
	Fac. Assess.Contingency	382,884	0	382,884	-382,884	0
	Technology	10,000,000	0	10,000,000	0	10,000,000
	Security Cameras - Elementary	3,000,000	0	3,000,000	470,000	3,470,000
	Buses	5,000,000	0	5,000,000	0	5,000,000
	Facilities Management	10,710,000	0	10,710,000	-750,000	9,960,000
	Land Purchase	15,020,000	0	15,020,000	9,883,061	24,903,061
	Cost Bonds	1,490,000	0	1,490,000	-1,490,000	0
	Bond Contingency Pool-Funded Projects	0			5,987,200	5,987,200
	Bond Contingency Pool		15,425,200	15,425,200	-13,193,159	**2,232,041**
	TOTAL	299,880,000	15,816,633	315,696,633	0	315,696,633

PISD 2004 School Bond Program
Program Administrator: Jacobs
Program Manager: Terry Page

Program Summary

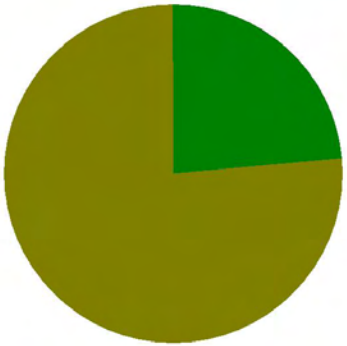
Schedule Status:

Number of Schools by Schedule Phase



Not Started	0
Design	0
Bid and Award	0
Construction	10
Move-In	0
Complete	61

Value of Schools by Schedule Phase

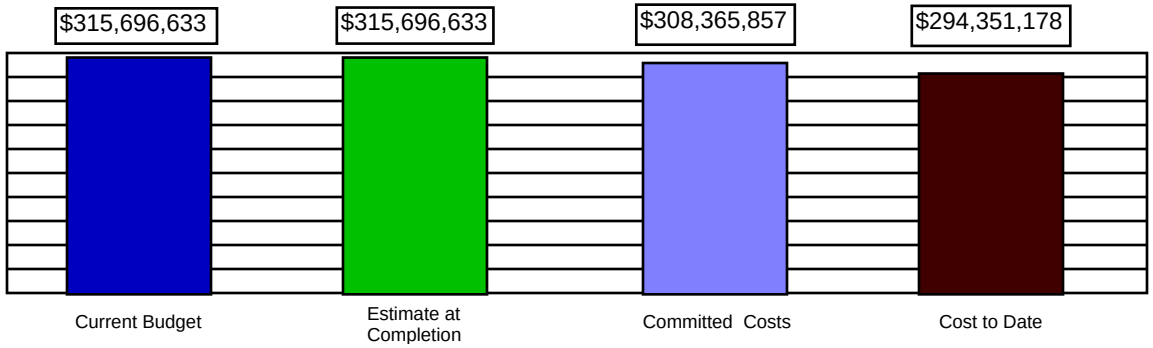


Not Started	$0
Design	$0
Bid and Award	$0
Construction	$74,135,741
Move-In	$0
Complete	$241,560,892

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Not Started	$0	$0	$0	$0	$0	$0	$0	$0
Design	$0	$0	$0	$0	$0	$0	$0	$0
Bid and Award	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$58,182,884	$15,952,857	$74,135,741	$68,594,345	$56,308,332	$5,541,396	$74,135,741	$0
Move-In	$0	$0	$0	$0	$0	$0	$0	$0
Complete	$241,697,116	($136,224)	$241,560,892	$239,771,512	$238,042,846	$1,789,380	$241,560,892	$0
Sub-Totals:	$299,880,000	$15,816,633	$315,696,633	$308,365,857	$294,351,178	$7,330,776	$315,696,633	$0
Program Totals:	$299,880,000	$15,816,633	$315,696,633	$308,365,857	$294,351,178	$7,330,776	$315,696,633	$0

PISD 2004 School Bond Program
Program Administrator: Jacobs
Program Manager: Terry Page

Program Cost Status



Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
A. New Schools								
Bobby Shaw Middle School	$16,600,000	$750,000	$17,350,000	$17,180,817	$16,661,914	$169,183	$17,350,000	$0
Bush Elementary	$13,800,000	($1,244,140)	$12,555,860	$12,555,859	$12,555,859	$1	$12,555,860	$0
Dobie High School	$6,200,000	($231,000)	$5,969,000	$5,931,180	$5,913,531	$37,820	$5,969,000	$0
Dr. Dixie Melillo Middle School	$16,600,000	$2,461,499	$19,061,499	$18,893,120	$18,622,087	$168,379	$19,061,499	$0
Kruse Elementary School	$13,800,000	$3,400,000	$17,200,000	$15,945,913	$14,573,890	$1,254,087	$17,200,000	$0
Lomax Middle School	$16,600,000	($1,096,856)	$15,503,144	$15,502,402	$15,486,879	$742	$15,503,144	$0
Milstead Middle School	$16,600,000	($631,073)	$15,968,927	$15,968,927	$15,956,154	$0	$15,968,927	$0
Pasadena Memorial High School	$6,980,000	($490,000)	$6,490,000	$6,485,673	$6,485,673	$4,327	$6,490,000	$0
Pearl Hall Elementary School	$13,800,000	($234,000)	$13,566,000	$13,543,559	$13,538,856	$22,441	$13,566,000	$0
Richey Elementary School	$13,800,000	($315,000)	$13,485,000	$13,233,486	$13,120,796	$251,514	$13,485,000	$0
San Jacinto Intermediate School	$24,500,000	($3,681,000)	$20,819,000	$20,474,490	$20,125,729	$344,510	$20,819,000	$0
Schneider Middle School	$16,600,000	($42,717)	$16,557,283	$16,557,283	$16,544,858	$0	$16,557,283	$0
South Belt Elementary School	$13,800,000	$1,586,500	$15,386,500	$14,350,018	$12,081,644	$1,036,482	$15,386,500	$0
Southmore Intermediate School	$24,500,000	($2,664,000)	$21,836,000	$21,419,174	$21,051,488	$416,826	$21,836,000	$0
Sub-Total: A. New Schools	$214,180,000	($2,431,787)	$211,748,213	$208,041,901	$202,719,358	$3,706,312	$211,748,213	$0
B. Portables								
Portables	$3,400,000	$0	$3,400,000	$3,312,016	$3,312,016	$87,984	$3,400,000	$0
Sub-Total: B. Portables	$3,400,000	$0	$3,400,000	$3,312,016	$3,312,016	$87,984	$3,400,000	$0

Program Cost Status

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
C. Facilities Assessments								
Atkinson Elementary School	$435,328	($60,000)	$375,328	$371,931	$371,931	$3,397	$375,328	$0
Bailey Elementary School	$1,192,296	($175,000)	$1,017,296	$1,005,406	$1,005,406	$11,890	$1,017,296	$0
Beverly Intermediate School - Auditorium	$1,500,000	($371,000)	$1,129,000	$1,126,427	$1,126,427	$2,573	$1,129,000	$0
Bondy Intermediate School	$384,767	($93,000)	$291,767	$288,046	$288,046	$3,721	$291,767	$0
Burnett Elementary School	$472,947	($91,000)	$381,947	$376,940	$376,940	$5,007	$381,947	$0
De Zavala Middle School	$0	$4,200,000	$4,200,000	$3,677,396	$1,604,501	$522,604	$4,200,000	$0
Fac. Assess. Conting.	$382,884	($382,884)	$0	$0	$0	$0	$0	$0
Fisher Elementary School	$963,142	($50,000)	$913,142	$893,577	$893,577	$19,565	$913,142	$0
Frazier Elementary School	$575,068	($105,000)	$470,068	$465,182	$465,182	$4,886	$470,068	$0
Freeman Elementary School	$1,095,063	($140,000)	$955,063	$941,431	$941,431	$13,632	$955,063	$0
Gardens Elementary School	$955,842	$376,434	$1,332,276	$1,329,987	$1,329,987	$2,289	$1,332,276	$0
Garfield Elementary School	$578,935	($44,000)	$534,935	$532,669	$532,669	$2,266	$534,935	$0
Guidance Center Alt. Renov	$761,400	$44,144	$805,544	$801,633	$801,633	$3,911	$805,544	$0
Jensen Elementary School	$1,055,997	($151,000)	$904,997	$901,742	$901,742	$3,255	$904,997	$0
Jessup Elementary School	$290,952	($18,000)	$272,952	$270,435	$270,149	$2,517	$272,952	$0
Keller Middle School	$0	$700,000	$700,000	$661,724	$396,471	$38,276	$700,000	$0
L.F. Smith Elementary School	$977,541	($58,000)	$919,541	$893,068	$893,068	$26,473	$919,541	$0
Mae Smythe Elementary School	$228,341	($37,000)	$191,341	$188,498	$188,498	$2,843	$191,341	$0
Matthys Elementary School	$204,363	($38,000)	$166,363	$162,092	$162,092	$4,271	$166,363	$0
McMasters Elementary School	$779,644	($146,000)	$633,644	$630,317	$630,317	$3,327	$633,644	$0
Meador Elementary School	$774,803	($124,000)	$650,803	$635,628	$635,628	$15,175	$650,803	$0
Miller Intermediate School	$1,143,110	($133,000)	$1,010,110	$1,006,824	$1,006,824	$3,286	$1,010,110	$0
Moore Elementary School	$597,116	($106,000)	$491,116	$487,214	$487,214	$3,902	$491,116	$0
Morales Elementary School	$246,125	$109,743	$355,868	$355,868	$355,868	$0	$355,868	$0
Morris 5th Middle School	$504,981	($70,000)	$434,981	$432,898	$432,898	$2,083	$434,981	$0
Park View Intermediate School	$214,286	($21,000)	$193,286	$190,381	$190,381	$2,905	$193,286	$0
Parks Elementary School	$394,722	($79,986)	$314,736	$314,736	$314,736	$0	$314,736	$0
Pasadena High School with Auditorium	$2,058,179	$29,433	$2,087,612	$2,084,177	$2,084,177	$3,435	$2,087,612	$0
Philips Gym/Veterans Memorial Stadium	$1,415,825	$584,000	$1,999,825	$1,946,393	$1,943,811	$53,432	$1,999,825	$0
Pomeroy Elementary School	$485,722	($43,000)	$442,722	$438,047	$438,047	$4,675	$442,722	$0
Queens Intermediate School	$1,653,875	($217,000)	$1,436,875	$1,426,060	$1,426,060	$10,815	$1,436,875	$0
Red Bluff Elementary School	$1,608,282	($68,000)	$1,540,282	$1,537,841	$1,537,841	$2,441	$1,540,282	$0
Sam Rayburn High School with Auditorium	$2,362,440	($183,000)	$2,179,440	$2,176,393	$2,176,393	$3,047	$2,179,440	$0
Skill Center	$140,359	$0	$140,359	$136,918	$136,918	$3,441	$140,359	$0

PISD 2004 School Bond Program
Program Administrator: Jacobs
Program Manager: Terry Page

Program Cost Status

Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
South Houston Elementary School	$420,954	($195,000)	$225,954	$221,402	$221,402	$4,552	$225,954	$0
South Houston High School with Auditorium	$2,049,324	$177,211	$2,226,535	$2,221,765	$2,205,419	$4,770	$2,226,535	$0
South Houston Intermediate School	$332,359	($69,000)	$263,359	$259,023	$259,023	$4,336	$263,359	$0
South Shaver Elementary School	$562,317	($100,000)	$462,317	$459,100	$459,100	$3,217	$462,317	$0
Sparks Elementary School	$477,015	($90,000)	$387,015	$383,442	$383,442	$3,573	$387,015	$0
Stuchbery Elementary School	$207,650	($59,000)	$148,650	$146,379	$146,379	$2,271	$148,650	$0
Teague Elementary School	$477,714	($89,000)	$388,714	$385,051	$385,051	$3,663	$388,714	$0
Tegeler Career Center	$194,366	($18,000)	$176,366	$172,462	$172,462	$3,904	$176,366	$0
Thompson Intermediate School	$730,381	($54,000)	$676,381	$672,407	$672,407	$3,974	$676,381	$0
Turner Elementary School	$268,865	$39,058	$307,923	$303,897	$303,897	$4,026	$307,923	$0
Williams Elementary School	$291,237	($55,000)	$236,237	$233,992	$233,992	$2,245	$236,237	$0
Young Elementary School	$633,483	($110,000)	$523,483	$519,518	$519,518	$3,965	$523,483	$0
Sub-Total: C. Facilities Assessments	$33,080,000	$2,416,153	$35,496,153	$34,666,317	$32,308,955	$829,836	$35,496,153	$0
D. Other								
Blackhawk Rd. Warehouse	$2,500,000	($2,306,820)	$193,180	$193,179	$193,179	$1	$193,180	$0
Buses	$5,000,000	$0	$5,000,000	$4,951,641	$4,951,641	$48,359	$5,000,000	$0
Land Purchase	$15,020,000	$9,883,061	$24,903,061	$24,903,061	$24,903,061	$0	$24,903,061	$0
Security Cameras	$3,000,000	$470,000	$3,470,000	$3,387,366	$3,387,366	$82,634	$3,470,000	$0
Summit Phase I	$1,200,000	$143,901	$1,343,901	$1,334,702	$1,334,701	$9,199	$1,343,901	$0
Tech. Srvs. Ctr.	$300,000	$135,884	$435,884	$433,413	$433,413	$2,471	$435,884	$0
Technology	$10,000,000	$0	$10,000,000	$9,677,457	$9,677,457	$322,543	$10,000,000	$0
Transportation Center	$0	$1,527,000	$1,527,000	$1,521,974	$1,494,669	$5,026	$1,527,000	$0
Sub-Total: D. Other	$37,020,000	$9,853,026	$46,873,026	$46,402,793	$46,375,487	$470,233	$46,873,026	$0
E. Fees								
Bond Pool and Bond Fees	$1,490,000	$6,729,241	$8,219,241	$5,987,200	$0	$2,232,041	$8,219,241	$0
Management Fees	$10,710,000	($750,000)	$9,960,000	$9,955,630	$9,635,362	$4,370	$9,960,000	$0
Sub-Total: E. Fees	$12,200,000	$5,979,241	$18,179,241	$15,942,830	$9,635,362	$2,236,411	$18,179,241	$0
Totals:	$299,880,000	$15,816,633	$315,696,633	$308,365,857	$294,351,178	$7,330,776	$315,696,633	$0

PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Veronica Leonce
Project Architect: Randall-Porterfield
General Contractor: Durotech
Location: 8420 Easthaven Blvd.

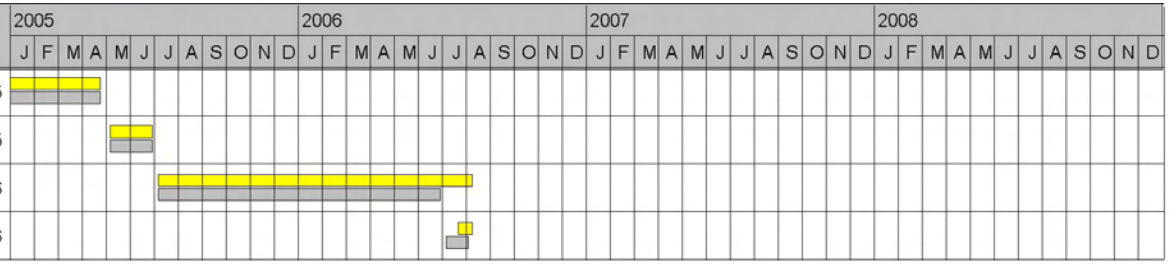
Project Summary

Schneider MS

Bid Package 01

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	01/01/2005	04/30/2005	01/01/2005	04/30/2005
Bid and Award	05/01/2005	06/30/2005	05/01/2005	06/30/2005
Construction	07/01/2005	08/06/2006	07/01/2005	06/30/2006
Move-In	07/20/2006	08/10/2006	07/01/2006	08/01/2006

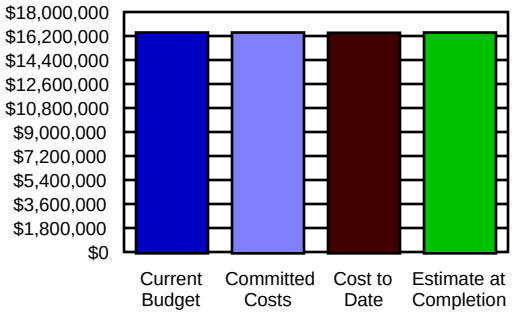


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$13,280,000	($744,416)	$12,535,584	$12,535,584	$12,535,584	$0	$12,535,584	$0
Design A/E	$584,320	$276,443	$860,763	$860,763	$860,763	$0	$860,763	$0
FF&E	$982,696	($62,586)	$920,110	$920,110	$920,110	$0	$920,110	$0
Asbestos	$26,500	($26,073)	$427	$427	$427	$0	$427	$0
Construction-Other	$372,373	$56,456	$428,829	$428,829	$428,829	$0	$428,829	$0
Project Contingency	$1,098,343	$458,148	$1,556,491	$1,556,491	$1,556,491	$0	$1,556,491	$0
Professional Services-Other	$255,768	($689)	$255,079	$255,079	$242,654	$0	$255,079	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$16,600,000	($42,717)	$16,557,283	$16,557,283	$16,544,858	$0	$16,557,283	$0

Project Notes

1. Major Activities:
The project is complete.

2. Key Issues and Concerns:
Installation of the CO2 monitors will be complete by the end of June 2009.



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Veronica Leonce
Project Architect: Dansby Miller
General Contractor: Cadence McShane
Location: 9100 Blackhawk

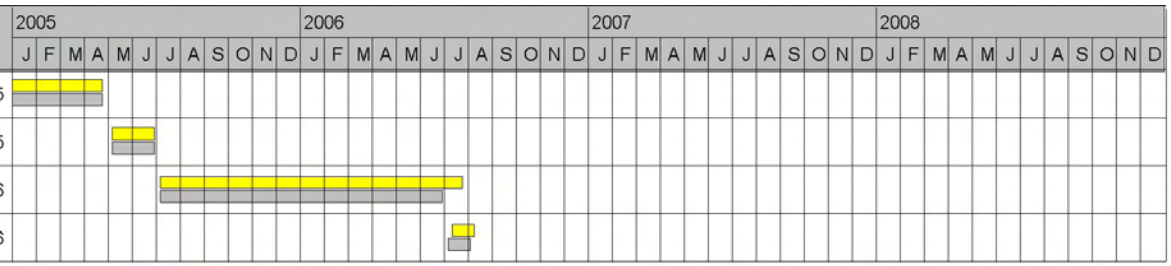
Project Summary

Bush ES

Bid Package 02

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	01/01/2005	04/30/2005	01/01/2005	04/30/2005
Bid and Award	05/01/2005	06/30/2005	05/01/2005	06/30/2005
Construction	07/01/2005	07/28/2006	07/01/2005	06/30/2006
Move-In	07/10/2006	08/10/2006	07/01/2006	08/01/2006

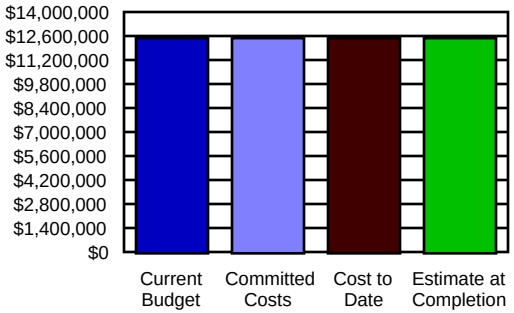


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$11,040,000	($568,342)	$10,471,658	$10,471,658	$10,471,658	$0	$10,471,658	$0
Design A/E	$740,744	($39,394)	$701,350	$701,350	$701,350	$0	$701,350	$0
FF&E	$871,776	($28,884)	$842,892	$842,892	$842,892	$0	$842,892	$0
Asbestos	$0	$0	$0	$0	$0	$0	$0	$0
Construction-Other	$289,876	$75,196	$365,072	$365,072	$365,072	$0	$365,072	$0
Project Contingency	$672,894	($672,893)	$1	$0	$0	$1	$1	$0
Professional Services-Other	$184,710	($9,823)	$174,887	$174,887	$174,887	$0	$174,887	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$13,800,000	($1,244,140)	$12,555,860	$12,555,859	$12,555,859	$1	$12,555,860	$0

Project Notes

1. Major Activities:
The project is complete.

2. Key Issues and Concerns:
None at this time.



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Crystal Gomez
Project Architect: Bay
General Contractor: Comex
Location PMHS: 4410 Crenshaw

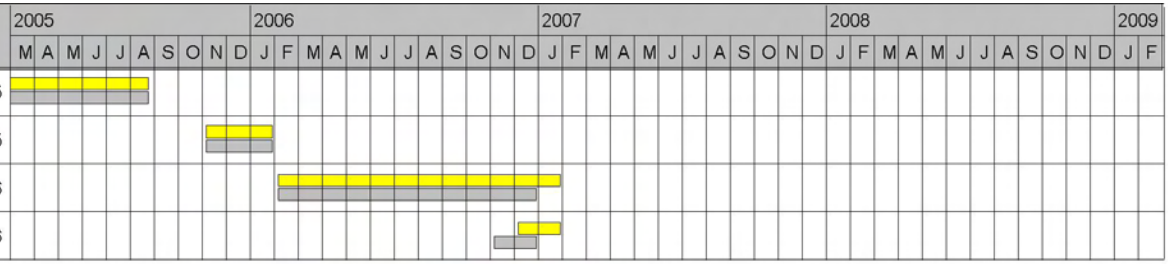
Project Summary

PMHS Additions/Renovation

Bid Package 03

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	03/01/2005	08/31/2005	03/01/2005	08/31/2005
Bid and Award	09/01/2005	11/30/2005	09/01/2005	11/30/2005
Construction	12/01/2005	11/30/2006	12/01/2005	10/31/2006
Move-In	12/01/2006	01/30/2007	11/01/2006	12/31/2006

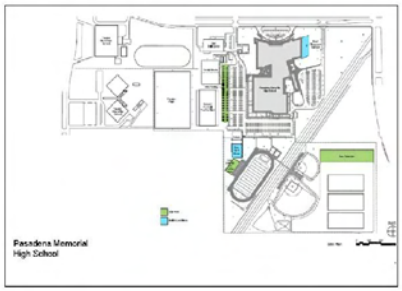


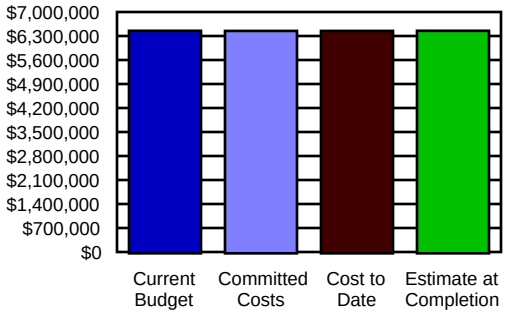
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$5,584,000	($288,433)	$5,295,567	$5,295,567	$5,295,567	$0	$5,295,567	$0
Design A/E	$460,680	($27,770)	$432,910	$432,910	$432,910	$0	$432,910	$0
FF&E	$410,900	$0	$410,900	$407,782	$407,782	$3,118	$410,900	$0
Asbestos	$0	$250	$250	$250	$250	$0	$250	$0
Construction-Other	$161,979	$115,619	$277,598	$277,598	$277,598	$0	$277,598	$0
Project Contingency	$264,647	($263,438)	$1,209	$0	$0	$1,209	$1,209	$0
Professional Services-Other	$97,794	($26,227)	$71,567	$71,567	$71,567	$0	$71,567	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$6,980,000	($490,000)	$6,490,000	$6,485,673	$6,485,673	$4,327	$6,490,000	$0

Project Notes

1. Major Activities:
This project is complete.

2. Key Issues and Concerns:
None at this time.





PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Crystal Gomez
Project Architect: Bay
General Contractor: State Construction
Location: 10220 Blackhawk Blvd.

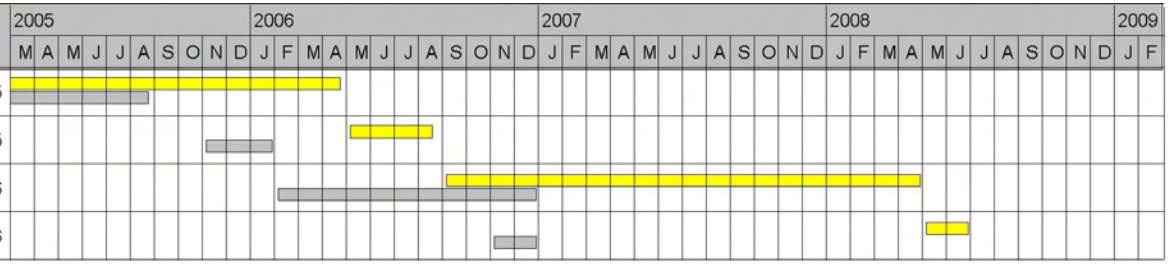
Project Summary

Dobie HS Additions/Renovation

Bid Package 03A

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	03/01/2005	04/30/2006	03/01/2005	08/31/2005
Bid and Award	05/01/2006	08/22/2006	09/01/2005	11/30/2005
Construction	09/01/2006	04/30/2008	12/01/2005	10/31/2006
Move-In	05/01/2008	06/30/2008	11/01/2006	12/31/2006

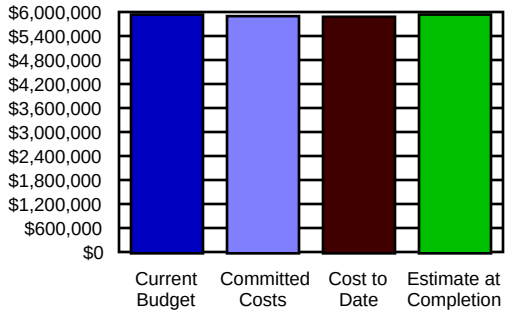


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$4,960,000	($426,204)	$4,533,796	$4,533,796	$4,533,796	$0	$4,533,796	$0
Design A/E	$409,200	($19,460)	$389,740	$389,740	$378,952	$0	$389,740	$0
FF&E	$365,000	($4,116)	$360,884	$360,884	$360,884	$0	$360,884	$0
Asbestos	$0	$0	$0	$0	$0	$0	$0	$0
Construction-Other	$143,794	$427,503	$571,297	$571,297	$564,436	$0	$571,297	$0
Project Contingency	$235,140	($197,320)	$37,820	$0	$0	$37,820	$37,820	$0
Professional Services-Other	$86,866	($11,403)	$75,463	$75,463	$75,463	$0	$75,463	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$6,200,000	($231,000)	$5,969,000	$5,931,180	$5,913,531	$37,820	$5,969,000	$0

Project Notes

1. Major Activities:
This project is complete.

2. Key Issues and Concerns:
None at this time.



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Veronica Leonce
Project Architect: SBWV
General Contractor: Cadence McShane
Location: 3600 Red Bluff

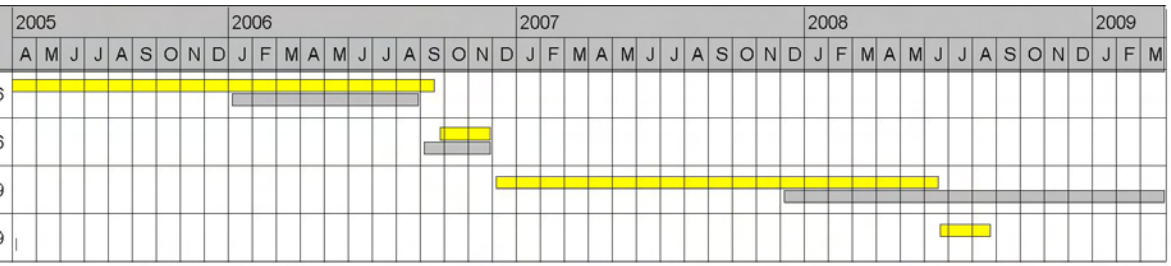
Project Summary

San Jacinto Replacement Int.

Bid Package 04

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	04/01/2005	09/25/2006	01/01/2006	08/31/2006
Bid and Award	09/26/2006	11/30/2006	09/01/2006	11/30/2006
Construction	12/01/2006	06/21/2008	12/01/2007	05/31/2009
Move-In	06/22/2008	08/25/2008	06/01/2009	07/31/2009

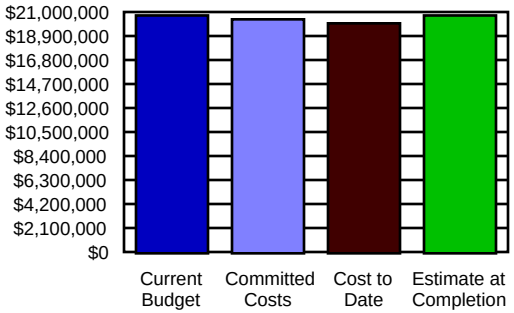


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$19,600,000	($2,037,936)	$17,562,064	$17,481,176	$17,372,860	$80,888	$17,562,064	$0
Design A/E	$1,315,160	($28,220)	$1,286,940	$1,281,088	$1,257,176	$5,852	$1,286,940	$0
FF&E	$1,076,100	($37,826)	$1,038,274	$875,649	$875,649	$162,625	$1,038,274	$0
Asbestos	$41,800	($40,065)	$1,735	$1,735	$1,735	$0	$1,735	$0
Construction-Other	$571,446	$55,855	$627,301	$575,639	$362,928	$51,661	$627,301	$0
Project Contingency	$1,567,218	($1,536,027)	$31,191	$0	$0	$31,191	$31,191	$0
Professional Services-Other	$328,276	($56,780)	$271,496	$259,203	$255,380	$12,293	$271,496	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$24,500,000	($3,681,000)	$20,819,000	$20,474,490	$20,125,729	$344,510	$20,819,000	$0

Project Notes

1. Major Activities:
The general contractor is working on punch list items and performing warranty work at this time. PISD is back checking completed areas.

2. Key Issues and Concerns:
Replacement of the gymnasium floor, completion of the punch lists and closing out the project in a timely manner are the key issues.



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Veronica Leonce
Project Architect: SBWV
General Contractor: Cadence McShane
Location: 2000 Patricia Lane

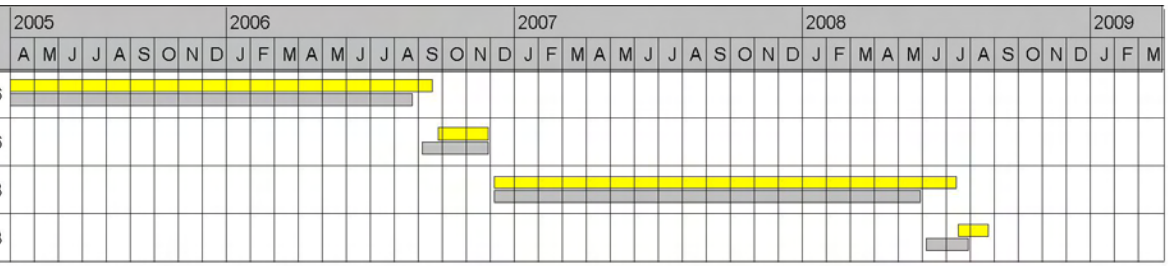
Project Summary

Southmore Replacement Int.

Bid Package 04A

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	04/01/2005	09/25/2006	04/01/2005	08/31/2006
Bid and Award	09/26/2006	11/30/2006	09/01/2006	11/30/2006
Construction	12/01/2006	07/13/2008	12/01/2006	05/31/2008
Move-In	07/14/2008	08/25/2008	06/01/2008	07/31/2008

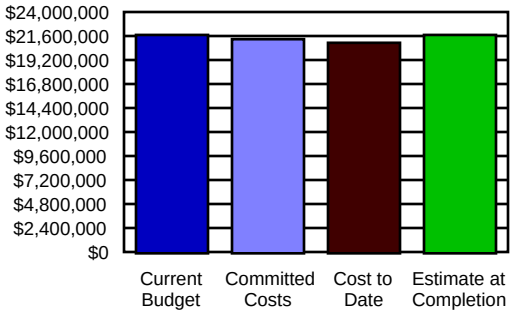


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$19,600,000	($1,802,159)	$17,797,841	$17,705,850	$17,530,756	$91,991	$17,797,841	$0
Design A/E	$862,400	$31,500	$893,900	$886,294	$870,614	$7,606	$893,900	$0
FF&E	$1,076,100	($6,182)	$1,069,918	$1,014,648	$1,014,648	$55,270	$1,069,918	$0
Asbestos	$41,800	$721,005	$762,805	$762,805	$731,170	$0	$762,805	$0
Construction-Other	$571,446	$454,251	$1,025,697	$777,323	$635,492	$248,374	$1,025,697	$0
Project Contingency	$2,012,232	($2,010,856)	$1,376	$0	$0	$1,376	$1,376	$0
Professional Services-Other	$336,022	($51,559)	$284,463	$272,254	$268,808	$12,209	$284,463	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$24,500,000	($2,664,000)	$21,836,000	$21,419,174	$21,051,488	$416,826	$21,836,000	$0

Project Notes

1. Major Activities:
The general contractor is working on punch list items and performing warranty work at this time. PISD is back checking completed areas.

2. Key Issues and Concerns:
Completion of the electrical and mechanical punch lists and closing out the project in a timely manner are the key issues.



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Veronica Leonce
Project Architect: Bay
General Contractor: Prime Contractors
Location: 338 Gilpin St.

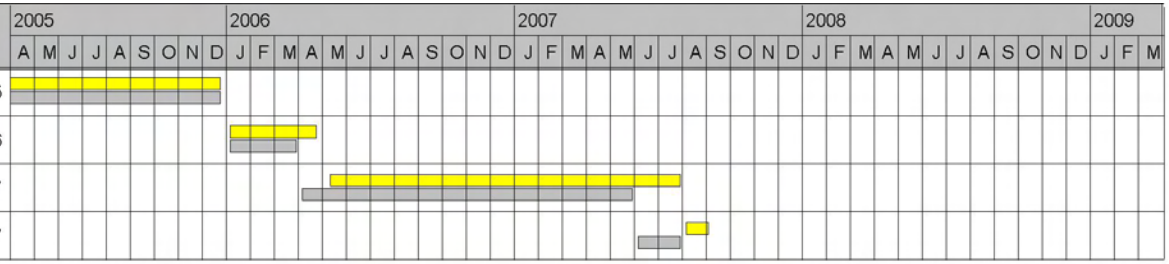
Project Summary

Milstead MS

Bid Package 05

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	04/01/2005	12/31/2005	04/01/2005	12/31/2005
Bid and Award	01/01/2006	04/26/2006	01/01/2006	03/31/2006
Construction	05/09/2006	07/31/2007	04/01/2006	05/31/2007
Move-In	08/01/2007	09/01/2007	06/01/2007	07/31/2007

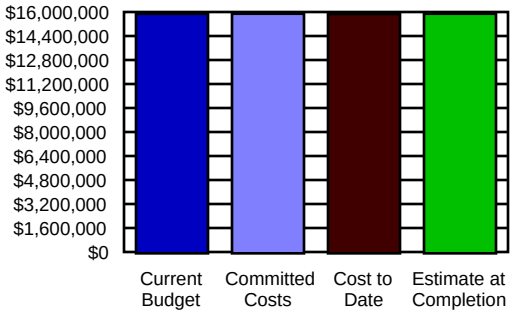


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$13,280,000	$393,088	$13,673,088	$13,673,088	$13,673,088	$0	$13,673,088	$0
Design A/E	$891,008	($59,203)	$831,805	$831,805	$831,805	$0	$831,805	$0
FF&E	$982,696	($38,948)	$943,748	$943,748	$933,696	$0	$943,748	$0
Asbestos	$0	$0	$0	$0	$0	$0	$0	$0
Construction-Other	$372,373	($122,715)	$249,658	$249,658	$246,937	$0	$249,658	$0
Project Contingency	$852,082	($852,082)	$0	$0	$0	$0	$0	$0
Professional Services-Other	$221,841	$48,788	$270,629	$270,629	$270,629	$0	$270,629	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$16,600,000	($631,073)	$15,968,927	$15,968,927	$15,956,154	$0	$15,968,927	$0

Project Notes

1. Major Activities:
The project is complete.

2. Key Issues and Concerns:
None at this time.



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Veronica Leonce
Project Architect: Bay
General Contractor: Skanska
Location: 1519 Genoa-Red Bluff Rd.

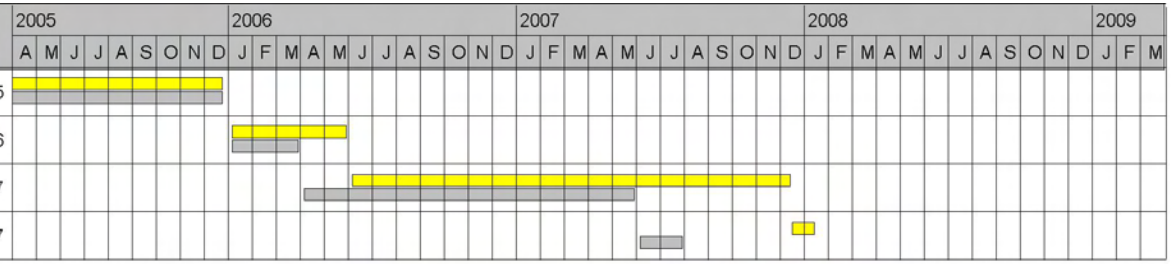
Project Summary

Lomax MS

Bid Package 05A

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	04/01/2005	12/31/2005	04/01/2005	12/31/2005
Bid and Award	01/01/2006	05/31/2006	01/01/2006	03/31/2006
Construction	06/01/2006	12/16/2007	04/01/2006	05/31/2007
Move-In	12/17/2007	01/17/2008	06/01/2007	07/31/2007

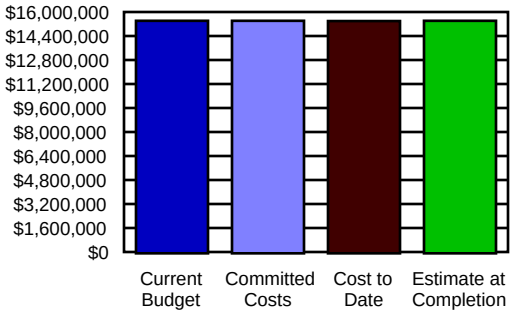


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$13,280,000	($87,042)	$13,192,958	$13,192,958	$13,192,958	$0	$13,192,958	$0
Design A/E	$584,320	($32,735)	$551,585	$551,585	$551,585	$0	$551,585	$0
FF&E	$982,696	($43,331)	$939,365	$939,365	$939,365	$0	$939,365	$0
Asbestos	$26,500	($26,248)	$252	$252	$252	$0	$252	$0
Construction-Other	$622,373	($30,246)	$592,127	$592,127	$579,734	$0	$592,127	$0
Project Contingency	$877,353	($876,611)	$742	$0	$0	$742	$742	$0
Professional Services-Other	$226,758	($644)	$226,114	$226,114	$222,984	$0	$226,114	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$16,600,000	($1,096,856)	$15,503,144	$15,502,402	$15,486,879	$742	$15,503,144	$0

Project Notes

1. Major Activities:
PISD/Jacobs have negotiated with Skanska for completion of the project.

2. Key Issues and Concerns:
Final price on close out was negotiated for a credit to PISD and KBR is correcting the remaining items.



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Crystal Gomez
Project Architect: Bay
General Contractor: Brae Burn Construction
Location: 1801 Riverstone Ranch Drive

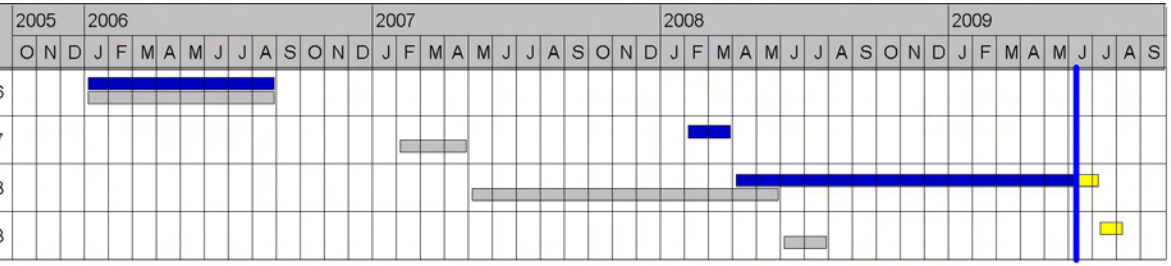
Project Summary

South Belt ES

Bid Package 06

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	01/01/2006	08/31/2006	01/01/2006	08/31/2006
Bid and Award	02/01/2008	03/31/2008	02/01/2007	04/30/2007
Construction	04/01/2008	07/06/2009	05/01/2007	05/31/2008
Move-In	07/07/2009	08/07/2009	06/01/2008	07/31/2008

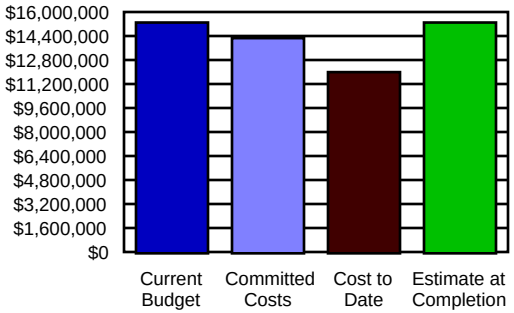


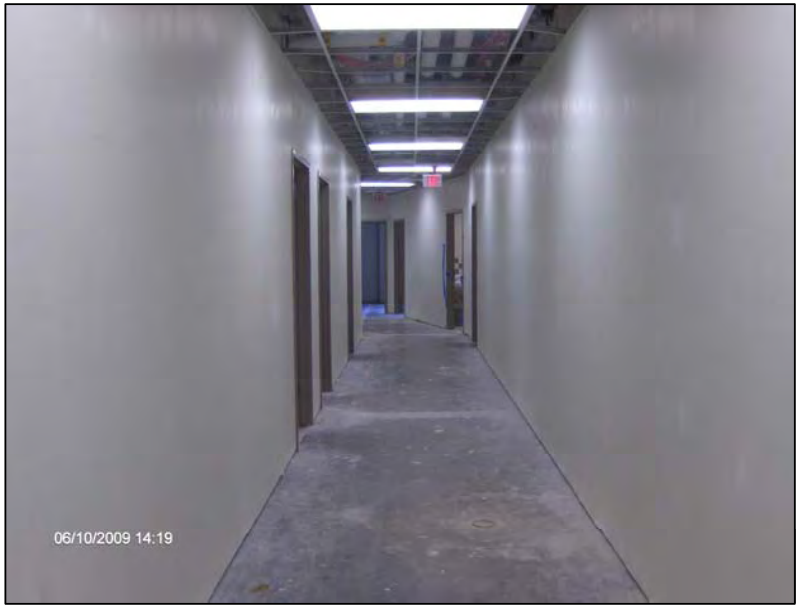
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$11,040,000	$1,475,656	$12,515,656	$12,387,451	$10,549,627	$128,205	$12,515,656	$0
Design A/E	$740,744	($231,800)	$508,944	$492,026	$467,296	$16,918	$508,944	$0
FF&E	$871,776	$0	$871,776	$290,167	$286,982	$581,609	$871,776	$0
Asbestos	$0	$0	$0	$0	$0	$0	$0	$0
Construction-Other	$269,876	$631,548	$901,424	$860,071	$521,718	$41,352	$901,424	$0
Project Contingency	$676,019	($435,828)	$240,191	$0	$0	$240,191	$240,191	$0
Professional Services-Other	$201,585	$46,924	$248,509	$223,052	$158,771	$25,457	$248,509	$0
Misc	$0	$100,000	$100,000	$97,250	$97,250	$2,750	$100,000	$0
Totals:	$13,800,000	$1,586,500	$15,386,500	$14,350,018	$12,081,644	$1,036,482	$15,386,500	$0

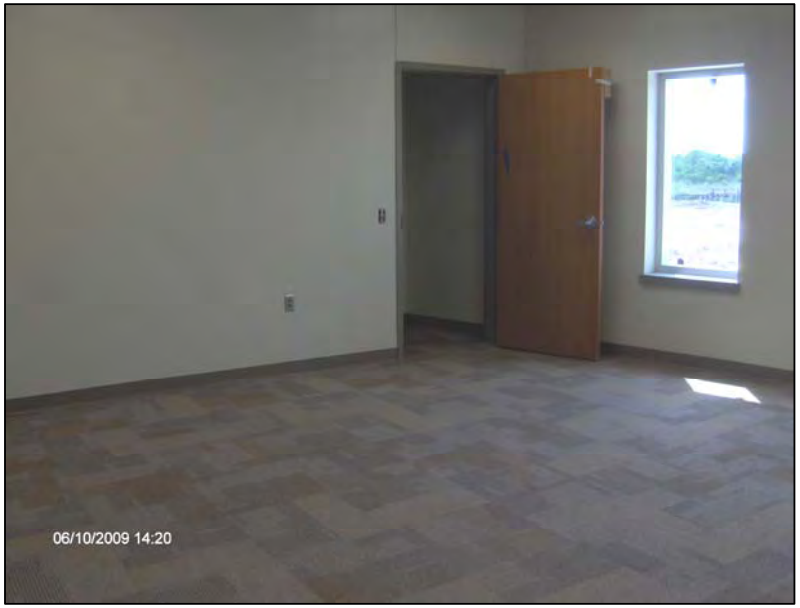
Project Notes

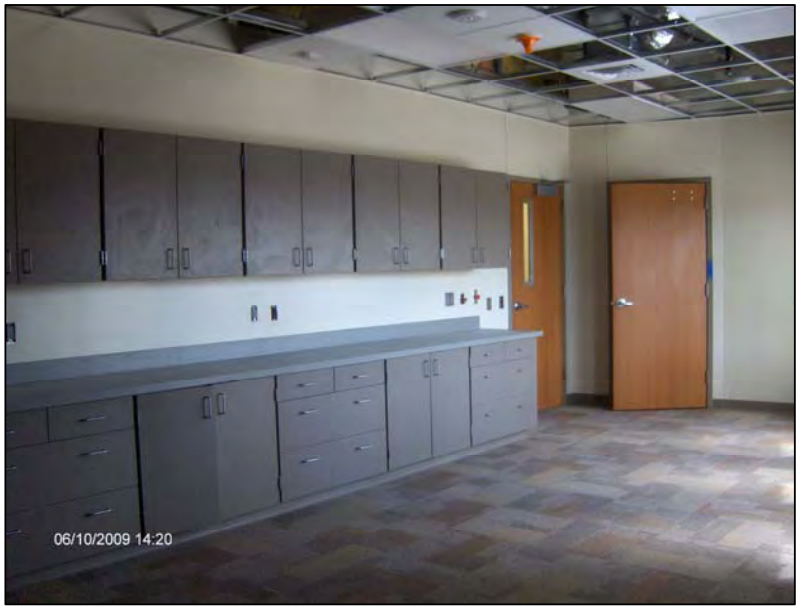
1. Major Activities:
The GC continues finishes throughout Areas A, B and C. MEP continues throughout Area C. Vinyl wall covering and VCT in the corridors are anticipated to be complete in June 2009. Gym flooring is anticipated to commence mid-June 2009 along with landscaping after irrigation is complete.

2. Key Issues and Concerns:
The GC submitted a claim for additional cost/time due to the permanent power delay. The Architect is reviewing this issue to provide their recommendation to the PISD/Jacobs. The above ceiling Inspections in Areas A and B are complete, C has been rescheduled.









BP06 - South Belt ES
June 10, 2009

PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Veronica Leonce
Project Architect: Randall-Porterfield
General Contractor: Cadence McShane
Location: 9220 Hughes Road

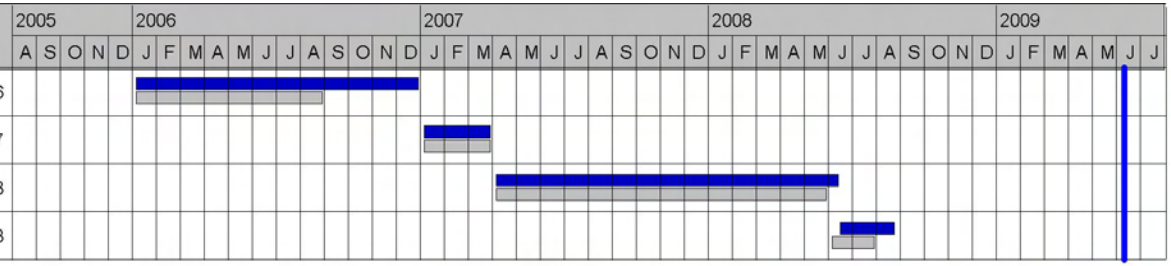
Project Summary

Dr. Dixie Melillo MS

Bid Package 07

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	01/01/2006	12/31/2006	01/01/2006	08/31/2006
Bid and Award	01/01/2007	03/31/2007	01/01/2007	03/31/2007
Construction	04/01/2007	06/14/2008	04/01/2007	05/31/2008
Move-In	06/15/2008	08/25/2008	06/01/2008	07/31/2008

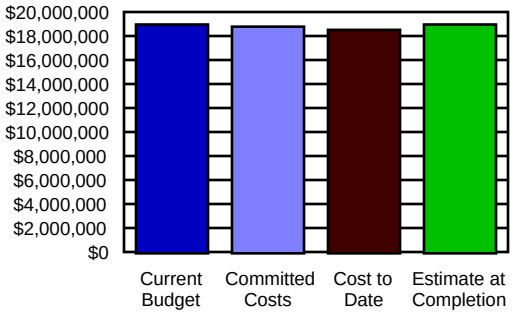


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$13,280,000	$1,187,935	$14,467,935	$14,447,412	$14,382,257	$20,523	$14,467,935	$0
Design A/E	$891,008	($69,300)	$821,708	$818,314	$813,002	$3,394	$821,708	$0
FF&E	$982,696	($14,101)	$968,595	$889,850	$889,815	$78,745	$968,595	$0
Asbestos	$1,000	($1,000)	$0	$0	$0	$0	$0	$0
Construction-Other	$372,373	$1,880,937	$2,253,310	$2,219,732	$2,029,480	$33,579	$2,253,310	$0
Project Contingency	$850,082	($819,470)	$30,612	$0	$0	$30,612	$30,612	$0
Professional Services-Other	$222,841	$296,498	$519,339	$517,812	$507,533	$1,527	$519,339	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$16,600,000	$2,461,499	$19,061,499	$18,893,120	$18,622,087	$168,379	$19,061,499	$0

Project Notes

1. Major Activities:
The general contractor is working on punch list items and performing warranty work at this time. PISD is back checking completed areas.

2. Key Issues and Concerns:
The GC's progress in regards to completion of the punch list and replacing the damaged VCT.



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Katrina McDaniel
Project Architect: Dansby Miller
General Contractor: Cadence McShane
Location: 400 Park Lane

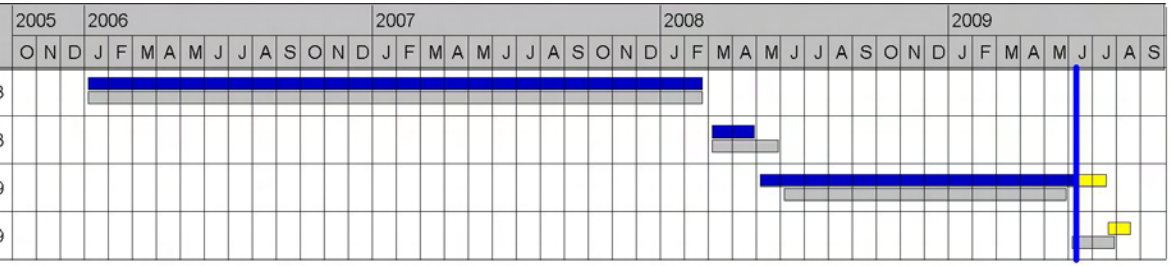
Project Summary

Kruse Replacement ES

Bid Package 08

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	01/01/2006	02/28/2008	01/01/2006	02/28/2008
Bid and Award	03/01/2008	04/30/2008	03/01/2008	05/31/2008
Construction	05/01/2008	07/20/2009	06/01/2008	05/31/2009
Move-In	07/21/2009	08/21/2009	06/01/2009	07/31/2009

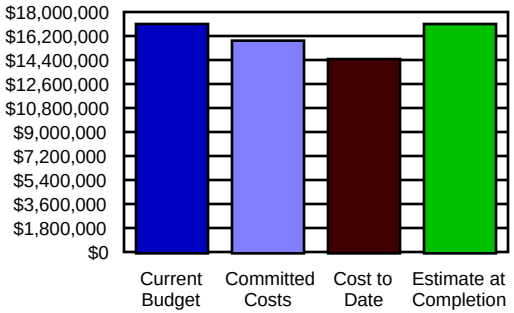


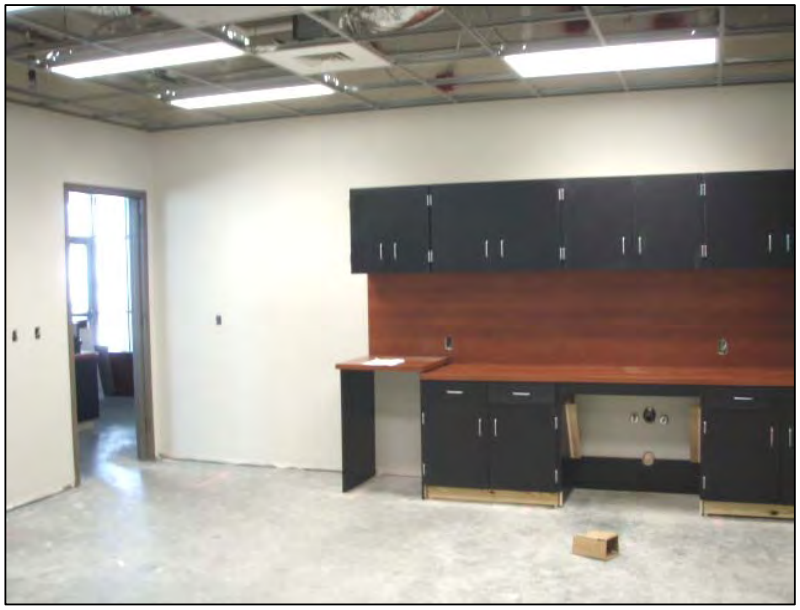
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$11,040,000	$2,359,806	$13,399,806	$13,038,217	$11,926,302	$361,589	$13,399,806	$0
Design A/E	$485,760	$73,276	$559,036	$529,012	$506,667	$30,024	$559,036	$0
FF&E	$563,600	($13,244)	$550,356	$50,457	$46,687	$499,899	$550,356	$0
Asbestos	$81,600	($64,243)	$17,358	$17,358	$17,358	$0	$17,358	$0
Construction-Other	$1,069,876	$1,022,475	$2,092,351	$1,891,511	$1,723,173	$200,840	$2,092,351	$0
Project Contingency	$372,609	($226,685)	$145,924	$0	$0	$145,924	$145,924	$0
Professional Services-Other	$186,555	$248,615	$435,170	$419,358	$353,704	$15,812	$435,170	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$13,800,000	$3,400,000	$17,200,000	$15,945,913	$14,573,890	$1,254,087	$17,200,000	$0

Project Notes

1. Major Activities:
The GC continues finishes throughout the building and hydro mulching the site.

2. Key Issues and Concerns:
Continued progress of the construction schedule is critical for opening the school for August 2009.





BP08 - Kruse ES
June 10, 2009

PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Katrina McDaniel
Project Architect: Bay
General Contractor: Cadence McShane
Location 1504 9th Street

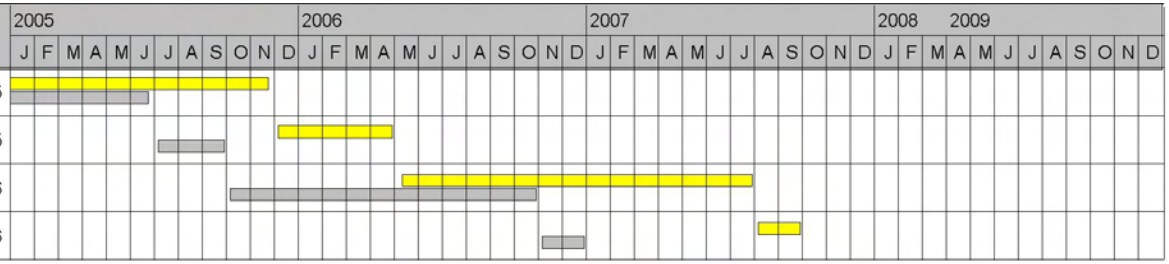
Project Summary

Pearl Hall ES

Bid Package 09

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	01/01/2005	11/30/2005	01/01/2005	06/30/2005
Bid and Award	12/01/2005	04/30/2006	07/01/2005	09/30/2005
Construction	05/10/2006	07/31/2007	10/01/2005	10/31/2006
Move-In	08/01/2007	09/30/2007	11/01/2006	12/31/2006

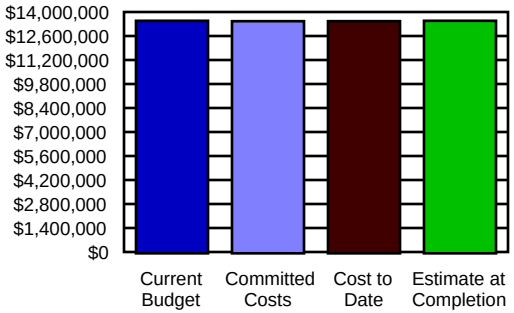


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$11,040,000	$382,240	$11,422,240	$11,422,240	$11,422,240	$0	$11,422,240	$0
Design A/E	$485,760	$237,568	$723,328	$723,328	$718,626	$0	$723,328	$0
FF&E	$563,600	($15,000)	$548,600	$533,465	$533,465	$15,135	$548,600	$0
Asbestos	$103,000	$90,925	$193,925	$193,925	$193,925	$0	$193,925	$0
Construction-Other	$1,269,876	($793,719)	$476,157	$476,157	$476,157	$0	$476,157	$0
Project Contingency	$152,209	($148,024)	$4,185	$0	$0	$4,185	$4,185	$0
Professional Services-Other	$185,555	$12,010	$197,565	$194,444	$194,444	$3,121	$197,565	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$13,800,000	($234,000)	$13,566,000	$13,543,559	$13,538,856	$22,441	$13,566,000	$0

Project Notes

1. Major Activities:
Project close out is complete.

2. Key Issues and Concerns:
None at this time.



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Crystal Gomez
Project Architect: Bay
General Contractor: Skanska
Location: 610 South Richey

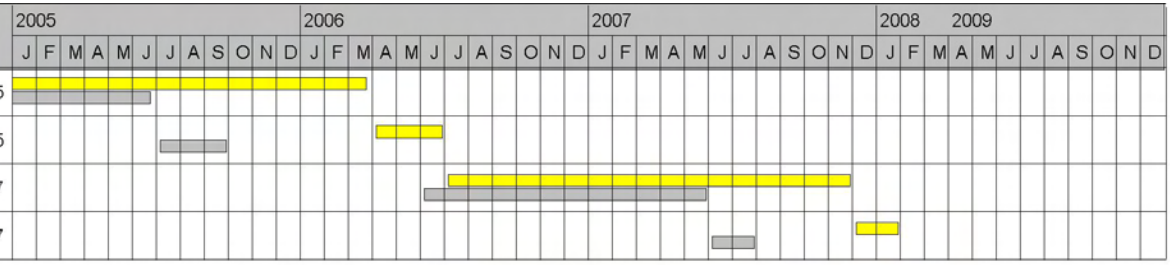
Project Summary

Richey Replacement ES

Bid Package 09A

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	01/01/2005	03/31/2006	01/01/2005	06/30/2005
Bid and Award	04/01/2006	06/30/2006	07/01/2005	09/30/2005
Construction	07/01/2006	11/30/2007	06/01/2006	05/31/2007
Move-In	12/01/2007	01/31/2008	06/01/2007	07/31/2007

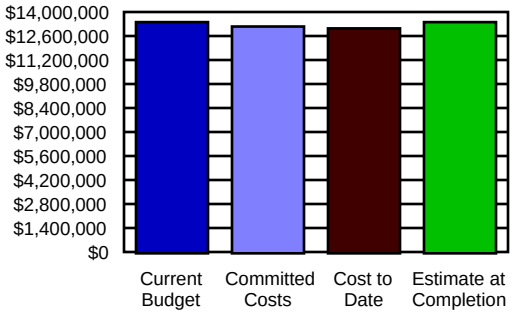


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$11,040,000	$122,064	$11,162,064	$11,162,064	$11,162,064	$0	$11,162,064	$0
Design A/E	$485,760	($24,438)	$461,322	$461,322	$452,490	$0	$461,322	$0
FF&E	$563,600	($22,831)	$540,769	$540,769	$538,072	$0	$540,769	$0
Asbestos	$52,000	$267,746	$319,746	$319,746	$233,418	$0	$319,746	$0
Construction-Other	$769,876	($189,358)	$580,518	$580,518	$570,941	$0	$580,518	$0
Project Contingency	$697,209	($445,695)	$251,514	$0	$0	$251,514	$251,514	$0
Professional Services-Other	$191,555	($22,489)	$169,066	$169,066	$163,811	$0	$169,066	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$13,800,000	($315,000)	$13,485,000	$13,233,486	$13,120,796	$251,514	$13,485,000	$0

Project Notes

1. Major Activities:
PISD is making arrangements to have district vendors complete the open punch list items that were bought out from the GC. KBR is anticipated to commence and complete the entry drive revisions to provide adequate access for fire trucks; request on behalf of the City of Pasadena Fire Marshall.

2. Key Issues and Concerns:
None at this time.



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Crystal Gomez
Project Architect: Bay
General Contractor: ICI Construction
Location: 1201 Houston

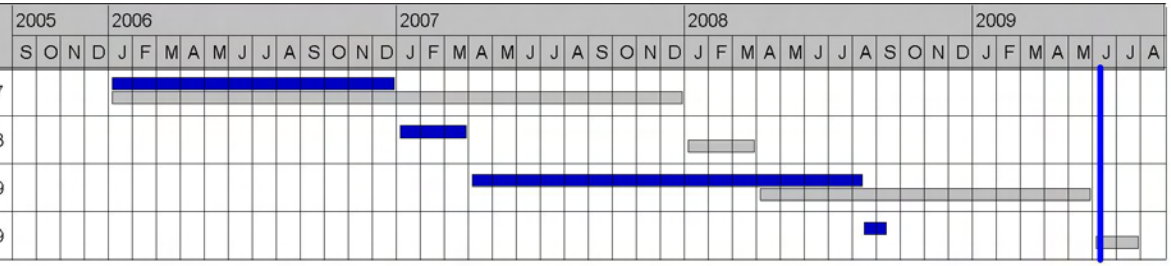
Project Summary

Bobby Shaw MS

Bid Package 10

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	01/01/2006	12/31/2006	01/01/2006	12/31/2007
Bid and Award	01/01/2007	03/31/2007	01/01/2008	03/31/2008
Construction	04/01/2007	08/16/2008	04/01/2008	05/31/2009
Move-In	08/17/2008	09/17/2008	06/01/2009	07/31/2009

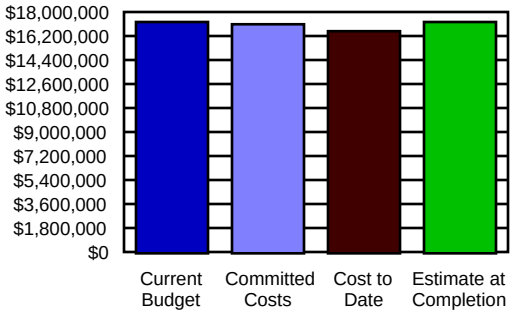


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$13,280,000	$1,769,885	$15,049,885	$15,034,201	$14,728,989	$15,684	$15,049,885	$0
Design A/E	$584,320	$68,179	$652,499	$647,708	$629,659	$4,791	$652,499	$0
FF&E	$982,696	($15,000)	$967,696	$913,309	$913,309	$54,387	$967,696	$0
Asbestos	$0	$445	$445	$445	$445	$0	$445	$0
Construction-Other	$372,373	$54,143	$426,516	$391,817	$199,045	$34,699	$426,516	$0
Project Contingency	$1,152,843	($1,094,775)	$58,068	$0	$0	$58,068	$58,068	$0
Professional Services-Other	$227,768	($32,877)	$194,891	$193,337	$190,467	$1,554	$194,891	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$16,600,000	$750,000	$17,350,000	$17,180,817	$16,661,914	$169,183	$17,350,000	$0

Project Notes

1. Major Activities:
The GC continues to address punch list items. The GC has scheduled their civil subcontractor to video the storm sewer under the existing parking lot off Houston Ave. due to reported deficiencies from PISD. The GC committed to correct any deficiencies noted during their review.

2. Key Issues and Concerns:
The GC is investigating an issue with the kitchen cleanouts to determine if all where installed and if some may be covered by the seamless flooring. Corrective action may require breaking through the seamless flooring. This issue is being reviewed with the Architect.



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: George Lloyd
Project Architect: ArcTec
General Contractor: Structure Management

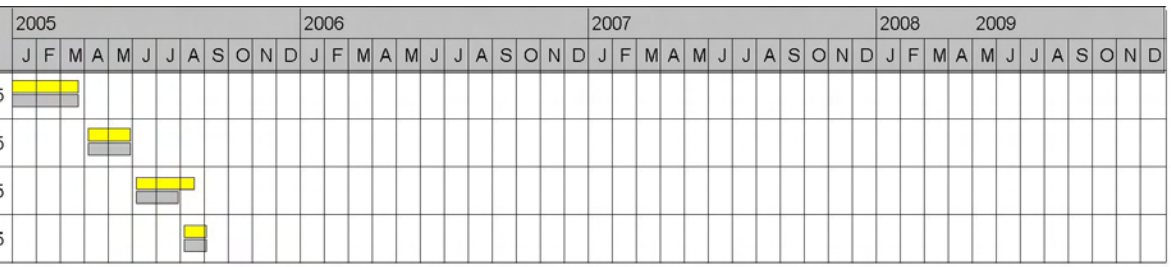
Project Summary

Phase 1A-Guidance Center

Bid Package 11

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	01/01/2005	03/31/2005	01/01/2005	03/31/2005
Bid and Award	04/01/2005	05/31/2005	04/01/2005	05/31/2005
Construction	06/01/2005	08/19/2005	06/01/2005	07/31/2005
Move-In	08/01/2005	09/01/2005	08/01/2005	09/01/2005

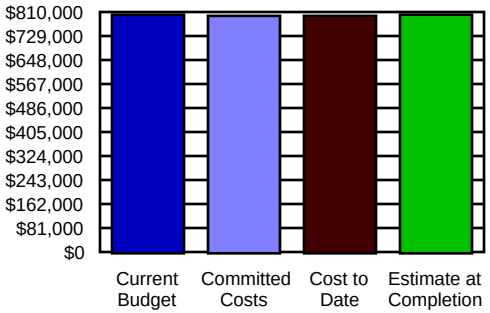


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$676,215	$48,246	$724,461	$724,461	$724,461	$0	$724,461	$0
Design A/E	$55,687	$552	$56,239	$56,239	$56,239	$0	$56,239	$0
FF&E	$0	$0	$0	$0	$0	$0	$0	$0
Asbestos	$6,000	($6,000)	$0	$0	$0	$0	$0	$0
Construction-Other	$2,565	$12,027	$14,592	$14,592	$14,592	$0	$14,592	$0
Project Contingency	$9,163	($5,252)	$3,911	$0	$0	$3,911	$3,911	$0
Professional Services-Other	$11,770	($5,429)	$6,341	$6,341	$6,341	$0	$6,341	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$761,400	$44,144	$805,544	$801,633	$801,633	$3,911	$805,544	$0

Project Notes

1. Major Activities:
Project close out is complete.

2. Key Issues and Concerns:
None at this time.



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Katrina McDaniel
Project Architect: ArcTec
General Contractor: Division One

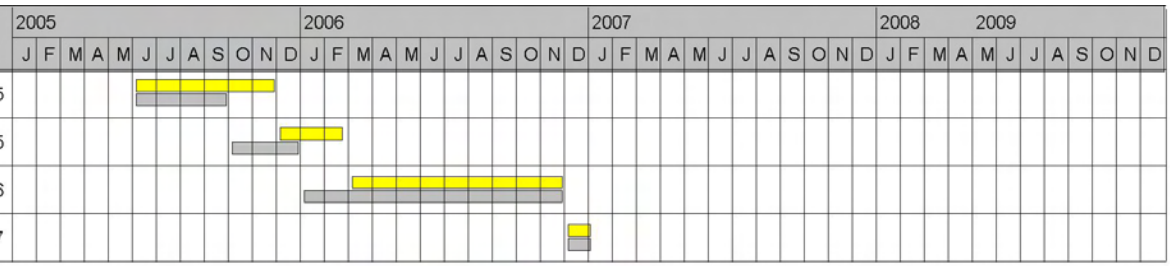
Project Summary

Phase 1B-PHS & Sam Rayburn Audit.& Renov.

Bid Package 12

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	06/01/2005	11/30/2005	06/01/2005	09/30/2005
Bid and Award	12/01/2005	02/28/2006	10/01/2005	12/31/2005
Construction	03/01/2006	11/30/2006	01/01/2006	11/30/2006
Move-In	12/01/2006	01/01/2007	12/01/2006	01/01/2007

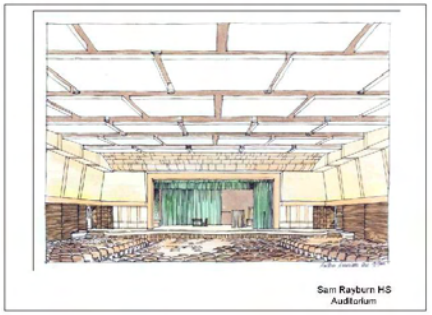


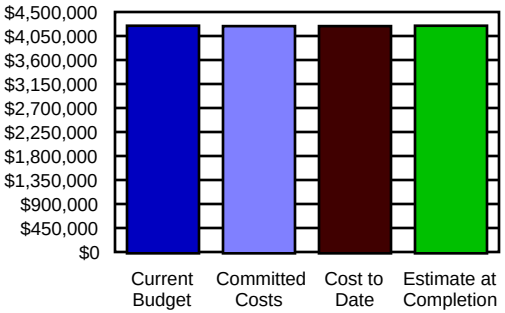
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$3,677,933	$22,212	$3,700,145	$3,700,145	$3,700,145	$0	$3,700,145	$0
Design A/E	$302,884	($21,394)	$281,490	$281,490	$281,490	$0	$281,490	$0
FF&E	$0	$0	$0	$0	$0	$0	$0	$0
Asbestos	$38,447	$230,379	$268,826	$268,826	$268,826	$0	$268,826	$0
Construction-Other	$13,951	($13,251)	$700	$700	$700	$0	$700	$0
Project Contingency	$339,512	($333,031)	$6,481	$0	$0	$6,481	$6,481	$0
Professional Services-Other	$47,892	($38,482)	$9,410	$9,410	$9,410	$0	$9,410	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$4,420,619	($153,567)	$4,267,052	$4,260,571	$4,260,571	$6,481	$4,267,052	$0

Project Notes

1. Major Activities:
Project close out is complete.

2. Key Issues and Concerns:
None at this time.





PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Katrina McDaniel
Project Architect: Dansby Miller
General Contractor: DT Construction

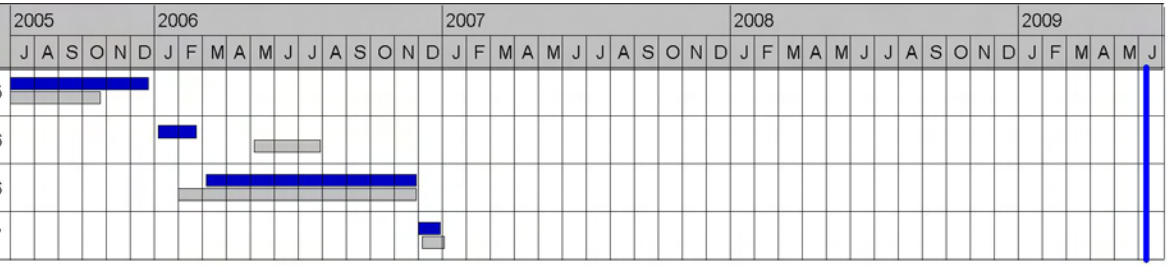
Project Summary

Phase 1C-Bondy IS,Bailey,SHES & Beverly

Bid Package 13

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	07/01/2005	12/31/2005	07/01/2005	10/30/2005
Bid and Award	01/01/2006	02/28/2006	11/01/2005	01/30/2006
Construction	03/01/2006	11/30/2006	01/31/2006	11/30/2006
Move-In	11/30/2006	12/31/2006	12/01/2006	01/01/2007



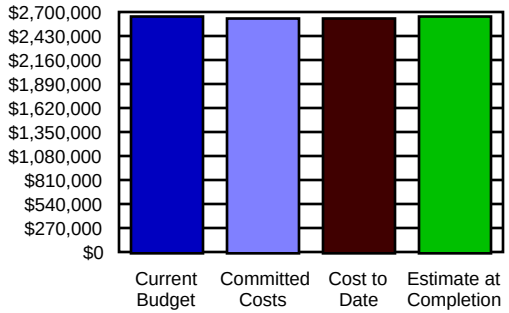
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$2,910,330	($734,972)	$2,175,358	$2,175,358	$2,175,358	$0	$2,175,358	$0
Design A/E	$239,671	($12,630)	$227,041	$227,041	$227,041	$0	$227,041	$0
FF&E	$67,333	$8,055	$75,388	$66,502	$66,502	$8,886	$75,388	$0
Asbestos	$17,273	$3,551	$20,824	$20,824	$20,824	$0	$20,824	$0
Construction-Other	$27,575	$83,585	$111,160	$111,160	$111,160	$0	$111,160	$0
Project Contingency	$191,974	($178,124)	$13,850	$0	$0	$13,850	$13,850	$0
Professional Services-Other	$43,861	($3,465)	$40,396	$40,396	$40,396	$0	$40,396	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$3,498,017	($834,000)	$2,664,017	$2,641,281	$2,641,281	$22,736	$2,664,017	$0

Project Notes

1. Major Activities:
Project closeout is complete.

2. Key Issues and Concerns:
None at this time.

Bondy IS
Bailey ES
South Houston ES
Beverly Hills IS-Auditorium



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Crystal Gomez
Project Architect: Hill & Swart
General Contractor: DT Construction

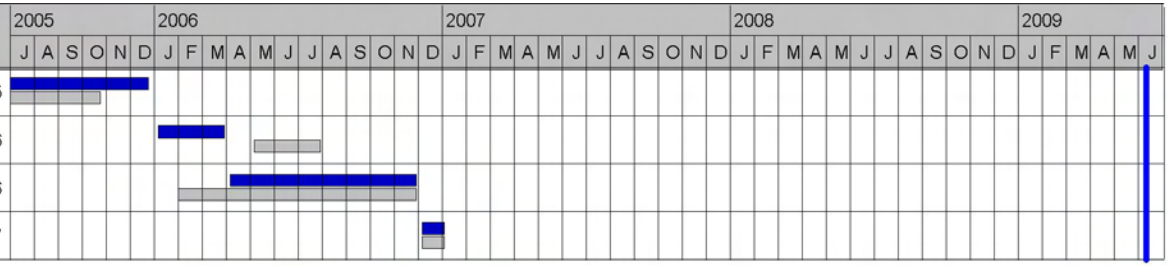
Project Summary

Phase 1D-SHHS Auditorium & Renovation

Bid Package 14

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	07/01/2005	12/31/2005	07/01/2005	10/30/2005
Bid and Award	01/01/2006	03/30/2006	11/01/2005	01/30/2006
Construction	04/01/2006	11/30/2006	01/31/2006	11/30/2006
Move-In	12/01/2006	01/01/2007	12/01/2006	01/01/2007

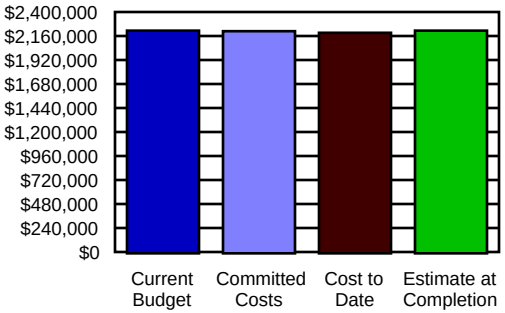


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$1,705,028	$237,986	$1,943,014	$1,942,351	$1,943,884	$663	$1,943,014	$0
Design A/E	$140,412	$11,909	$152,321	$152,016	$152,016	$304	$152,321	$0
FF&E	$0	$0	$0	$0	$0	$0	$0	$0
Asbestos	$17,860	$63,435	$81,295	$81,295	$81,295	$0	$81,295	$0
Construction-Other	$6,467	$16,620	$23,087	$20,100	$13,816	$2,987	$23,087	$0
Project Contingency	$156,281	($155,465)	$816	$0	$0	$816	$816	$0
Professional Services-Other	$23,276	$2,726	$26,002	$26,002	$14,407	$0	$26,002	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$2,049,324	$177,211	$2,226,535	$2,221,765	$2,205,419	$4,770	$2,226,535	$0

Project Notes

1. Major Activities:
The South Houston HS track is currently deemed unsafe and out of use due to a possible warranty issue with the track surface. PISD/Jacobs testing consultant recommended that the root cause of the track failure may be due to adhesion issues with the track surface and subsurface. This issue is in review with the GC and track subcontractor.

2. Key Issues and Concerns:
The track subcontractor has commented some concerns about the quality of the subsurface materials. PISD/Jacobs are reviewing this concern with the testing consultant and engineer.



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Katrina McDaniel
Project Architect: Randall-Porterfield
General Contractor: DT Construction

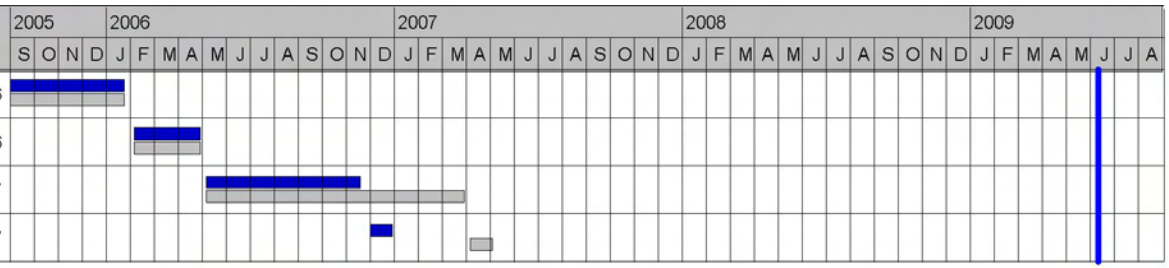
Project Summary

Phase 2A

Bid Package 15

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	09/01/2005	01/31/2006	09/01/2005	01/31/2006
Bid and Award	02/01/2006	04/30/2006	02/01/2006	04/30/2006
Construction	05/01/2006	11/20/2006	05/01/2006	03/31/2007
Move-In	11/30/2006	12/31/2006	04/01/2007	05/01/2007



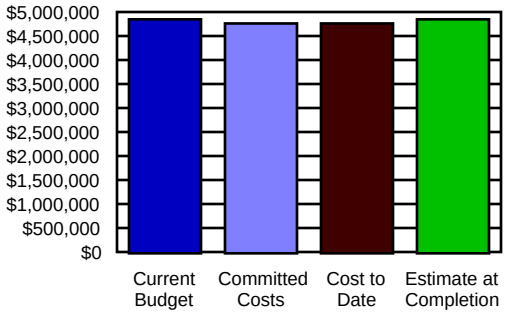
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$4,546,372	($451,491)	$4,094,881	$4,094,881	$4,094,881	$0	$4,094,881	$0
Design A/E	$374,404	($19,628)	$354,776	$354,776	$354,776	$0	$354,776	$0
FF&E	$0	$0	$0	$0	$0	$0	$0	$0
Asbestos	$48,790	$130,876	$179,666	$179,666	$179,666	$0	$179,666	$0
Construction-Other	$17,245	$100,504	$117,749	$117,749	$117,749	$0	$117,749	$0
Project Contingency	$418,884	($333,224)	$85,660	$0	$0	$85,660	$85,660	$0
Professional Services-Other	$58,729	($16,037)	$42,693	$42,693	$42,693	$0	$42,693	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$5,464,424	($589,000)	$4,875,424	$4,789,764	$4,789,764	$85,660	$4,875,424	$0

Project Notes

1. Major Activities:
Project close out is complete.

2. Key Issues and Concerns:
None at this time.

Meador ES
L.F. Smith ES
Freeman ES
Fisher ES
Queens IS



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Katrina McDaniel
Project Architect: Huitt-Zollars
General Contractor: Prime Contractors

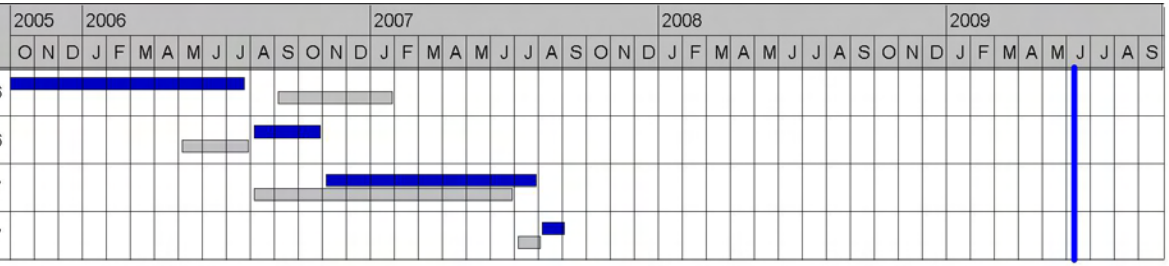
Project Summary

Phase 2B

Bid Package 16

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	10/01/2005	07/31/2006	12/01/2005	04/30/2006
Bid and Award	08/01/2006	10/31/2006	05/01/2006	07/31/2006
Construction	11/01/2006	07/31/2007	08/01/2006	06/30/2007
Move-In	08/01/2007	09/01/2007	07/01/2007	08/01/2007



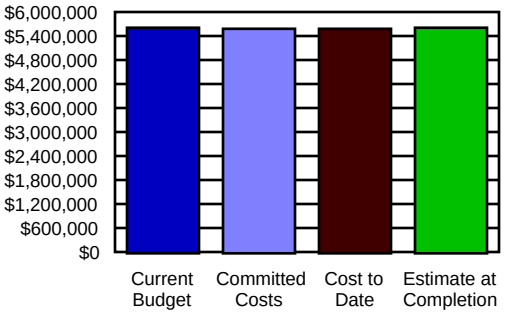
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$4,759,755	($497,259)	$4,262,496	$4,262,496	$4,262,496	$0	$4,262,496	$0
Design A/E	$391,973	$25,037	$417,010	$417,010	$417,010	$0	$417,010	$0
FF&E	$27,431	$0	$27,431	$25,298	$25,298	$2,133	$27,431	$0
Asbestos	$27,336	$257,333	$284,669	$284,669	$284,669	$0	$284,669	$0
Construction-Other	$24,793	$567,117	$591,910	$591,910	$591,625	$0	$591,910	$0
Project Contingency	$425,598	($400,249)	$25,349	$0	$0	$25,349	$25,349	$0
Professional Services-Other	$64,009	($31,544)	$32,465	$32,465	$32,465	$0	$32,465	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$5,720,895	($79,566)	$5,641,329	$5,613,847	$5,613,562	$27,482	$5,641,329	$0

Project Notes

1. Major Activities:
Project close out is complete.

2. Key Issues and Concerns:
None at this time.

Williams ES
Red Bluff ES
Pomeroy ES,
Mae Smythe ES
Jessup ES
Garfield ES
South Shaver ES
Park View IS
Morris 5th MS
Gardens ES



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Katrina McDaniel
Project Architect: SHW Group
General Contractor: Prime Contractors

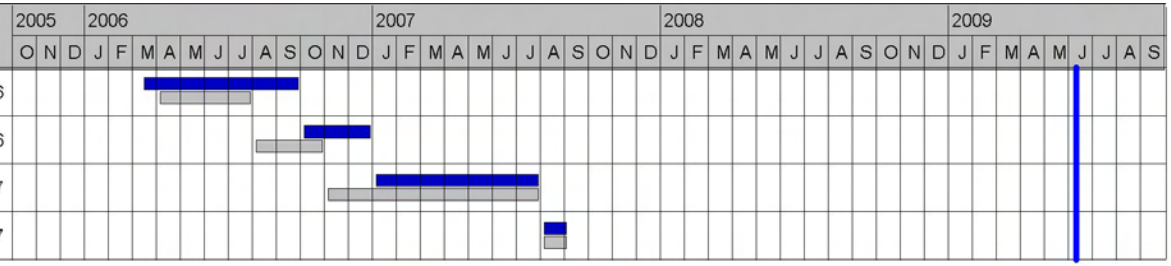
Project Summary

Phase 3A

Bid Package 17

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	03/13/2006	09/30/2006	04/01/2006	07/31/2006
Bid and Award	10/01/2006	12/31/2006	08/01/2006	10/31/2006
Construction	01/03/2007	07/31/2007	11/01/2006	07/31/2007
Move-In	08/01/2007	09/01/2007	08/01/2007	09/01/2007



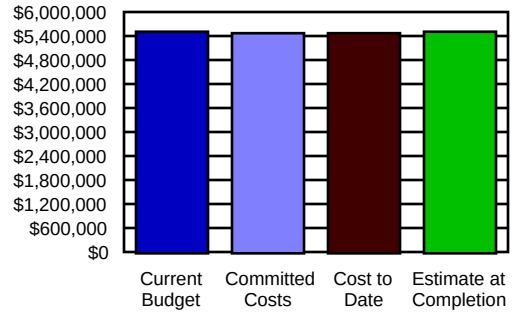
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$5,439,117	($864,131)	$4,574,986	$4,574,980	$4,574,980	$6	$4,574,986	$0
Design A/E	$447,921	($23,125)	$424,796	$424,796	$424,796	$0	$424,796	$0
FF&E	$0	$0	$0	$0	$0	$0	$0	$0
Asbestos	$35,781	$439,517	$475,298	$475,298	$475,298	$0	$475,298	$0
Construction-Other	$20,631	($3,377)	$17,254	$17,254	$17,254	$0	$17,254	$0
Project Contingency	$524,022	($489,415)	$34,607	$0	$0	$34,607	$34,607	$0
Professional Services-Other	$69,966	($57,469)	$12,497	$12,497	$12,497	$0	$12,497	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$6,537,438	($998,000)	$5,539,438	$5,504,825	$5,504,825	$34,613	$5,539,438	$0

Project Notes

1. Major Activities:
Project close out is complete.

2. Key Issues and Concerns:
None at this time.

Young ES
Teague ES
Sparks ES
Moore ES
Stuchbery ES
McMasters ES
Jensen ES
Atkinson ES
Thompson MS
Miller IS



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Katrina McDaniel
Project Architect: PDG
General Contractor: Division One

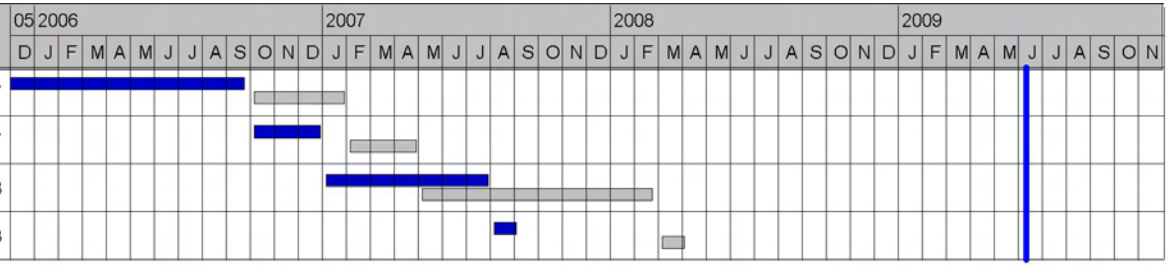
Project Summary

Phase 3B

Bid Package 18

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	12/01/2005	09/30/2006	10/01/2006	01/31/2007
Bid and Award	10/01/2006	12/31/2006	02/01/2007	04/30/2007
Construction	01/01/2007	07/31/2007	05/01/2007	02/29/2008
Move-In	08/01/2007	09/01/2007	03/01/2008	04/01/2008



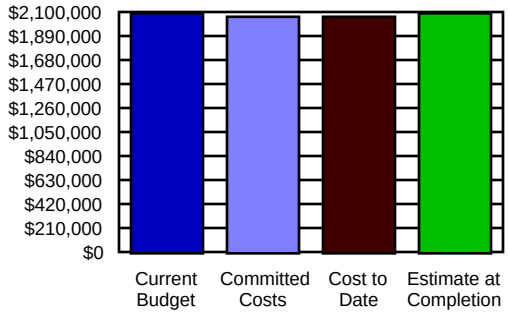
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$3,900,665	($2,250,294)	$1,650,371	$1,650,371	$1,650,371	$0	$1,650,371	$0
Design A/E	$321,229	($41,353)	$279,876	$279,876	$279,876	$0	$279,876	$0
FF&E	$0	$0	$0	$0	$0	$0	$0	$0
Asbestos	$0	$5,192	$5,192	$5,192	$5,192	$0	$5,192	$0
Construction-Other	$14,797	$54,914	$69,711	$69,711	$69,711	$0	$69,711	$0
Project Contingency	$400,465	($370,593)	$29,872	$0	$0	$29,872	$29,872	$0
Professional Services-Other	$51,171	$13,372	$64,543	$64,543	$64,543	$0	$64,543	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$4,688,327	($2,588,762)	$2,099,565	$2,069,693	$2,069,693	$29,872	$2,099,565	$0

Project Notes

1. Major Activities:
Project close out is complete.

2. Key Issues and Concerns:
None at this time.

Turner ES
Matthys ES
Frazier ES
Burnett ES
Tegeler Career Center
South Houston IS
Skill Center
Blackhawk Rd. Warehouse



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Katrina McDaniel
Project Architect: Cre8
General Contractor: Division One

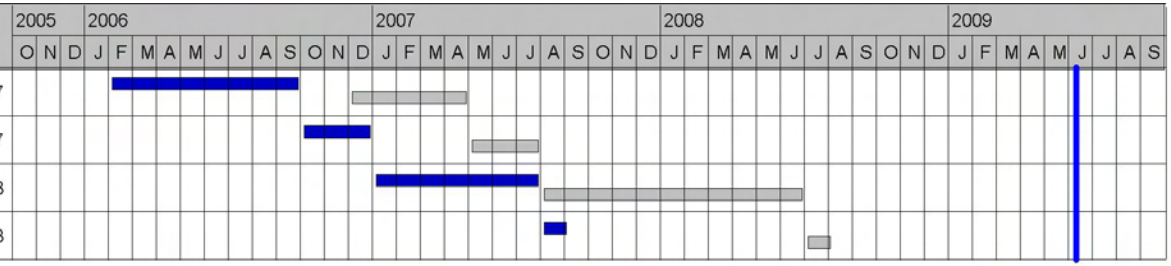
Project Summary

Phase 3C

Bid Package 19

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	02/01/2006	09/30/2006	12/01/2006	04/30/2007
Bid and Award	10/01/2006	12/31/2006	05/01/2007	07/31/2007
Construction	01/01/2007	07/31/2007	08/01/2007	06/30/2008
Move-In	08/01/2007	09/01/2007	07/01/2008	08/01/2008



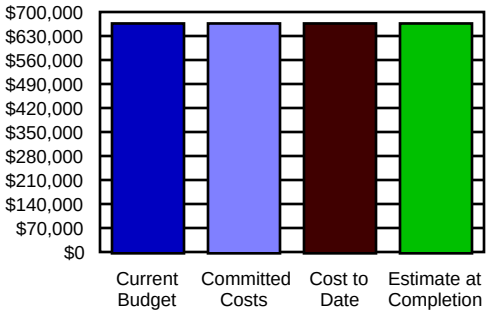
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$533,181	$91,467	$624,648	$624,648	$624,648	$0	$624,648	$0
Design A/E	$43,908	($2,945)	$40,963	$40,963	$40,963	$0	$40,963	$0
FF&E	$0	$0	$0	$0	$0	$0	$0	$0
Asbestos	$3,944	($3,944)	$0	$0	$0	$0	$0	$0
Construction-Other	$1,923	($1,923)	$0	$0	$0	$0	$0	$0
Project Contingency	$50,038	($50,038)	$0	$0	$0	$0	$0	$0
Professional Services-Other	$7,853	($2,860)	$4,993	$4,993	$4,993	$0	$4,993	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$640,847	$29,757	$670,604	$670,604	$670,604	$0	$670,604	$0

Project Notes

1. Major Activities:
Project closeout is complete.

2. Key Issues and Concerns:
None at this time.

Morales ES
Parks ES



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Katrina McDaniel
Project Architect: SBWV
General Contractor: Division One

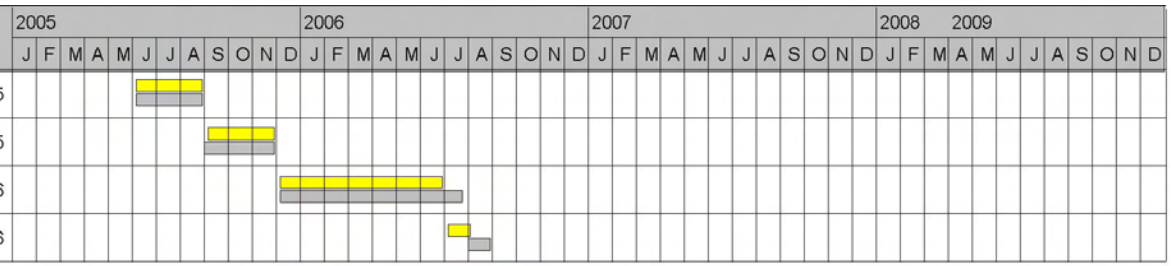
Project Summary

Phase 1E-Summit /Tech. Srvs. Ctr.

Bid Package 21

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	06/01/2005	08/30/2005	06/01/2005	08/30/2005
Bid and Award	09/01/2005	11/30/2005	08/31/2005	11/30/2005
Construction	12/01/2005	06/30/2006	12/01/2005	07/29/2006
Move-In	07/01/2006	08/01/2006	07/30/2006	08/30/2006

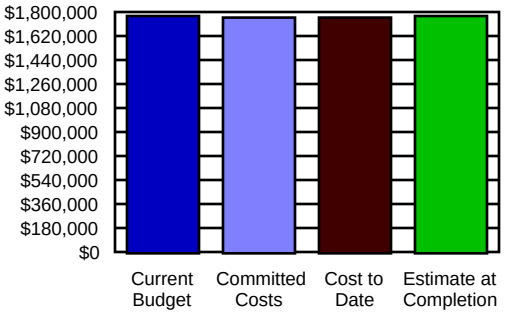


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$1,247,992	$276,359	$1,524,351	$1,524,351	$1,524,351	$0	$1,524,351	$0
Design A/E	$102,774	$26,217	$128,991	$128,991	$128,990	$0	$128,991	$0
FF&E	$77,236	($13,118)	$64,118	$64,118	$64,118	$0	$64,118	$0
Asbestos	$0	$0	$0	$0	$0	$0	$0	$0
Construction-Other	$4,734	$30,799	$35,533	$35,533	$35,533	$0	$35,533	$0
Project Contingency	$51,191	($39,521)	$11,670	$0	$0	$11,670	$11,670	$0
Professional Services-Other	$16,073	($951)	$15,122	$15,122	$15,122	$0	$15,122	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$1,500,000	$279,785	$1,779,785	$1,768,115	$1,768,114	$11,670	$1,779,785	$0

Project Notes

1. Major Activities:
Project close out is complete.

2. Key Issues and Concerns:
None at this time.



PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: George Lloyd
Project Architect: Cre8
General Contractor: Brothers Construction
Location: 2906 Dabney

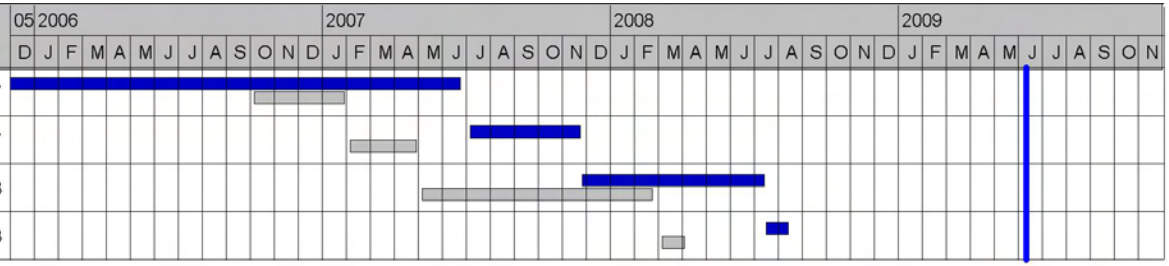
Project Summary

Phase 3D-Phillips Gym/Veterans Memorial

Bid Package 22

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	12/01/2005	06/30/2007	10/01/2006	01/31/2007
Bid and Award	07/01/2007	11/25/2007	02/01/2007	04/30/2007
Construction	11/26/2007	07/15/2008	05/01/2007	02/29/2008
Move-In	07/16/2008	08/16/2008	03/01/2008	04/01/2008

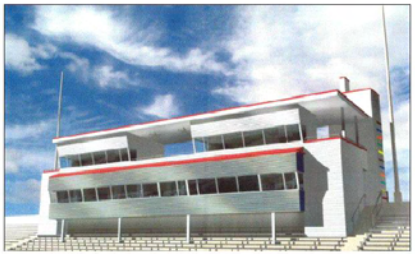


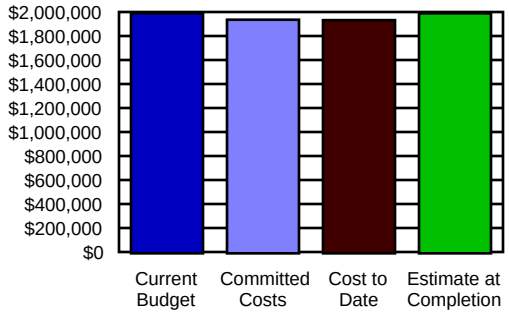
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$1,177,960	$588,477	$1,766,437	$1,766,437	$1,766,437	$0	$1,766,437	$0
Design A/E	$97,007	$2,318	$99,325	$99,325	$97,244	$0	$99,325	$0
FF&E	$79,958	$0	$79,958	$30,958	$30,958	$49,000	$79,958	$0
Asbestos	$0	$8,959	$8,959	$8,959	$8,959	$0	$8,959	$0
Construction-Other	$24,105	($4,334)	$19,771	$19,771	$19,771	$0	$19,771	$0
Project Contingency	$15,130	($10,698)	$4,432	$0	$0	$4,432	$4,432	$0
Professional Services-Other	$21,665	($723)	$20,942	$20,942	$20,442	$0	$20,942	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$1,415,825	$584,000	$1,999,825	$1,946,393	$1,943,811	$53,432	$1,999,825	$0

Project Notes

1. Major Activities:
Final punch list back check and closeout documents are under review.

2. Key Issues and Concerns:
None at this time.





PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: George Lloyd
Project Architect: Cre8
General Contractor: Lucas Construction
Location: 3129 Lafferty

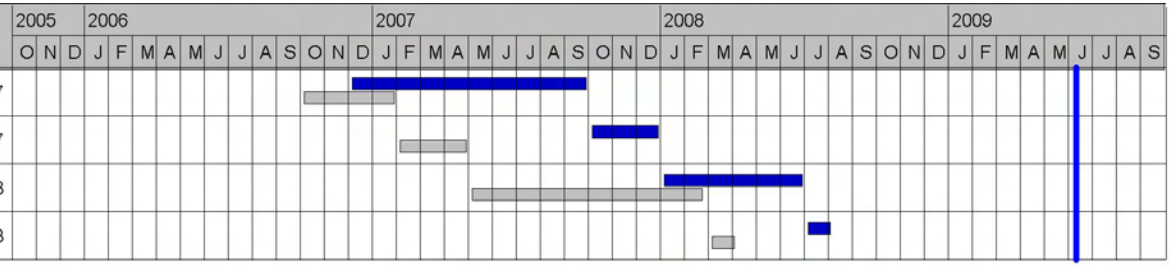
Project Summary

Phase 3E-Transportation Center

Bid Package 22A

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	12/01/2006	09/30/2007	10/01/2006	01/31/2007
Bid and Award	10/01/2007	12/31/2007	02/01/2007	04/30/2007
Construction	01/01/2008	06/30/2008	05/01/2007	02/29/2008
Move-In	07/01/2008	08/01/2008	03/01/2008	04/01/2008

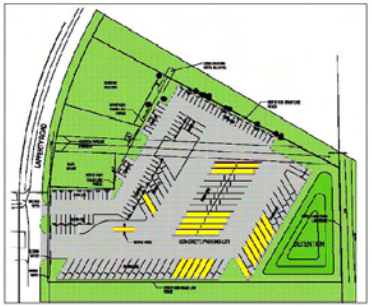


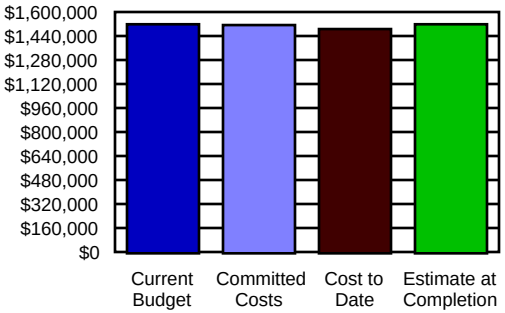
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$0	$1,320,651	$1,320,651	$1,320,651	$1,320,651	$0	$1,320,651	$0
Design A/E	$0	$124,584	$124,584	$124,584	$122,259	$0	$124,584	$0
FF&E	$0	$0	$0	$0	$0	$0	$0	$0
Asbestos	$0	$0	$0	$0	$0	$0	$0	$0
Construction-Other	$0	$10,743	$10,743	$10,743	$0	$0	$10,743	$0
Project Contingency	$0	$5,026	$5,026	$0	$0	$5,026	$5,026	$0
Professional Services-Other	$0	$65,996	$65,996	$65,996	$51,760	$0	$65,996	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$0	$1,527,000	$1,527,000	$1,521,974	$1,494,669	$5,026	$1,527,000	$0

Project Notes

1. Major Activities:
Project close out is complete. The eleven month inspections were completed 6/10/09.

2. Key Issues and Concerns:
None at this time.





PISD 2004 School Bond Program
Program Manager: Terry Page
Project Manager: Katrina McDaniel
Project Architect: Randall-Porterfield
General Contractor: Brothers
Location: 101 E. Jackson

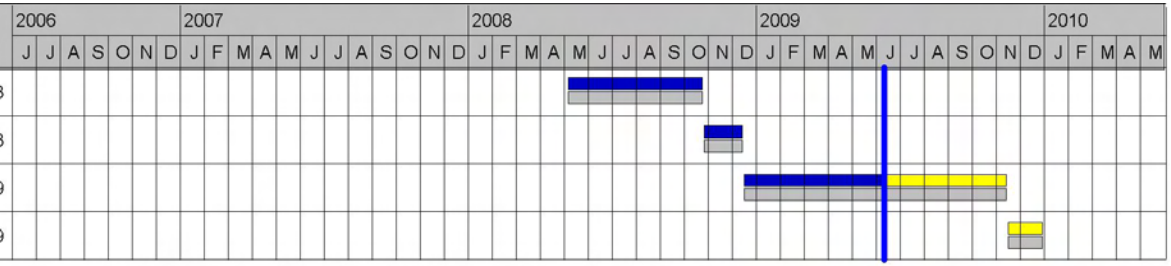
Project Summary

De Zavala Middle School

Bid Package 24

New Schools and Renovations

Schedule Phase	Forecast Start	Forecast Finish	Plan Start	Plan Finish
Design	05/01/2008	10/24/2008	05/01/2008	10/24/2008
Bid and Award	10/25/2008	12/14/2008	10/25/2008	12/14/2008
Construction	12/15/2008	11/13/2009	12/15/2008	11/13/2009
Move-In	11/14/2009	12/31/2009	11/14/2009	12/31/2009

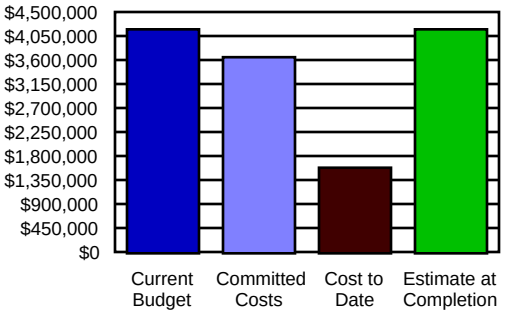


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Costs	Cost to Date	Balance	Estimate at Completion	Budget Balance
Construction	$0	$3,353,453	$3,353,453	$3,263,453	$1,328,944	$90,000	$3,353,453	$0
Design A/E	$0	$271,340	$271,340	$254,956	$223,826	$16,384	$271,340	$0
FF&E	$0	$164,760	$164,760	$5,443	$5,443	$159,317	$164,760	$0
Asbestos	$0	$0	$0	$0	$0	$0	$0	$0
Construction-Other	$0	$113,645	$113,645	$95,556	$17,355	$18,089	$113,645	$0
Project Contingency	$0	$218,716	$218,716	$0	$0	$218,716	$218,716	$0
Professional Services-Other	$0	$78,086	$78,086	$57,988	$28,933	$20,098	$78,086	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Totals:	$0	$4,200,000	$4,200,000	$3,677,396	$1,604,501	$522,604	$4,200,000	$0

Project Notes

1. Major Activities:
The GC continues on MEP rough-in at the classroom addition and they began demolition of the existing exterior walls of the cafeteria/library to tie into the new cafeteria/library addition.

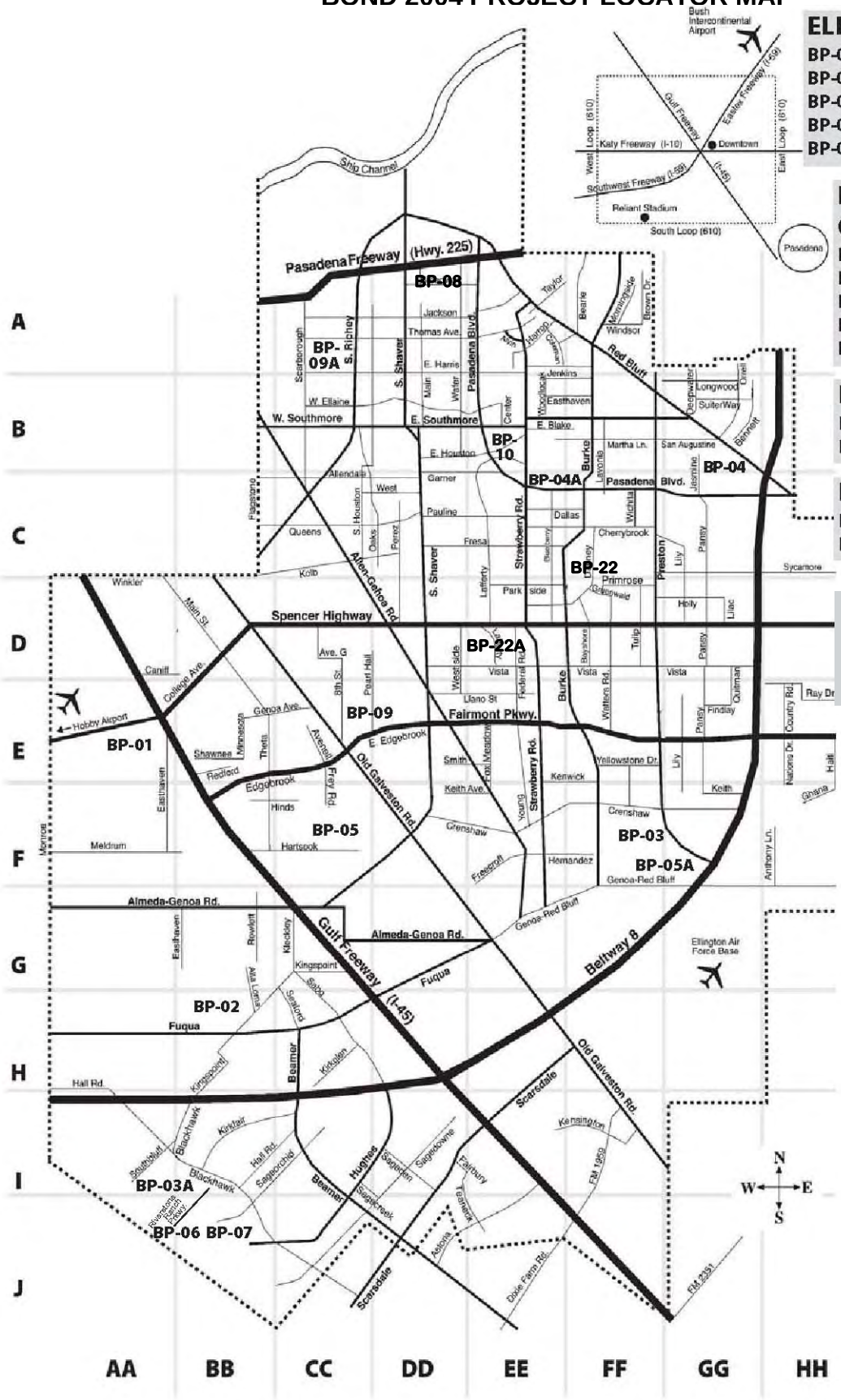
2. Key Issues and Concerns:
Continued progress of the construction schedule is critical for the August 2009 opening for the classroom and library/cafeteria additions.



BP24 - De Zavala MS
June 10, 2009

Pasadena Independent School District

BOND 2004 PROJECT LOCATOR MAP



ELEMENTARY SCHOOLS

BP-02 L.Bush (H-BB)
BP-06 Riverstone Area Relief (J-AA)
BP-08 Kruse Replacement **(A-DD)**
BP-09 Pearl Hall Replacement (E-CC)
BP-09A Richey Replacement (A-CC)

FIFTH/SIXTH GRADE CENTERS

BP-01 R. Schneider (E-AA)
BP-05 Milstead (F-CC)
BP-05A Lomax (F-FF)
BP-07 Dr. Dixie Melillo MS (J-BB)
BP-10 North Central Area (B-EE)

INTERMEDIATE SCHOOLS

BP-04 San Jacinto Replacement (B-GG)
BP-04A Southmore Replacement (C-EE)

HIGH SCHOOLS

BP-03 Pasadena Memorial (F-FF)
BP-03A Dobie (I-AA)

Other

BP-22 Phillips Gym/Veterans Memorial Stadium (C-FF)
BP-22A Transportation Center (D-EE)