

PASADENA INDEPENDENT SCHOOL DISTRICT

Meeting of the Board of Trustees

Tuesday, January 24, 2012, 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, January 24, 2012, 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, January 24, 2012, 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, January 24, 2012, in the Board Room of the Administration Building, 1515 Cherrybrook, Pasadena, Texas. A copy of items on the agenda is attached.

I. Convene in a Quorum and Call to Order

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

II. First Order of Business

Section II

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

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

551.071 to consult with district's attorneys:

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

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

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

III. Consent Agenda

Section III

5 minutes

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| 1. Minutes of Meetings on
November 21 and 29, and December 12, 2011 | pages 8-37 |
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2.	Informational Pages	pages 38-192	
3.	Bid Items	pages 193-198	
a.	Competitive Sealed Bids and/or Request for Sealed Proposals:		
	• Hardware and Related Supplies, CSP #12-006		
	• Fasteners and Related Supplies, CSP #12-007		
b.	Information Summary of Purchase Orders over \$10,000		
	• November 1, 2011 thru November 30, 2011		
	• December 1, 2011 thru December 31, 2011		
4.	Donations	pages 199-201	
IV.	Personnel Section	Section IV	10 minutes
1.	Consideration and Possible Approval of Administrative Personnel		
2.	Consideration and Possible Approval of Texas Title I Priority Grant Funded Position (Miller)	page 202	
3.	Consideration and Possible Approval of Two District Secondary Dyslexia Intervention Teachers	pages 203-204	
4.	Consideration and Possible Approval of Reorganization of the Pasadena ISD Police Department	pages 205-209	
5.	Consideration and Possible Approval of 2012-2013 School Calendar	pages 210-211	
6.	Information Only Report of Progress in Meeting Highly Qualified Teacher Requirements	pages 212-217	
7.	Certified Personnel	page 218	
8.	Classified Personnel	page 219	

V.	Educational Section	Section V	
	1. Consideration and Possible Approval to Texas Title I Priority Schools Grant Program (TTIPS) Contractual Services with School Improvement Resource Center (SIRC)	page 220	2 minutes
	2. Consideration and Possible Approval of Peer Assistance and Leadership (PALS), an Innovative Course, to be offered at Dobie High School	page 221	2 minutes
	3. For Information Only Intermediate School Schedules	page 222	10 minutes
	4. Consideration and Possible Approval of Acceptance of Online Learning for Dropout Recovery Grant Award	page 223	2 minutes
	5. Consideration and Possible Approval of Fine Arts Instructional Support Program Grant Award	page 224	2 minutes
	6. Consideration and Possible Approval for the L. P. Card Career and Technical Center Robotics Team to Travel to Anaheim, California on April 18-22, 2012 to Compete in the 2012 VEX Robotics World Championship	page 225	2 minutes
VI.	Student Achievements	Section VI pages 226-239	2 minutes
VII.	Policy Update and Review	Section VII	
	* Update 92	pages 240-255	1 minute
	* Interim Update 1/24/12 BQ (Local), CDA (Local), CV (Local), DC (Local), DFBB (Local), DFFA (Local), DFFB (Local), EFAA (Local), FFH (Local), FO (Local)	pages 256-291	1 minute
VIII.	Financial Section	Section VIII	
	1. Consideration and Possible Approval of Budget Amendments	pages 292-306	2 minutes

	2. Consideration and Possible Approval of Annual Financial Report for 2010-2011 School Year	page 307	2 minutes
	3. Consideration and Possible Approval of Athletic Facilities Lease Agreement with University of Houston for 2012 High School Graduation	page 308	2 minutes
	4. Consideration and Possible Approval of Procedure for Disposal of Discontinued Printed Instructional Materials, Electronic Instructional Materials, and Technology Equipment	page 309	2 minutes
	5. Consideration and Possible Approval of Annual Investment Policy Review	pages 310-328	2 minutes
	6. Consideration and Possible Approval of Investment Broker/Dealer	page 329	2 minutes
	7. Consideration and Possible Approval of Resale of Foreclosed Properties for Delinquent Taxes	pages 330-333	2 minutes
IX.	Operations Section	Section IX	
	1. Consideration and Possible Approval of Contract with IG Consultants as Project Manager for the 2011 Bond Program	page 334	2 minutes
	2. Consideration and Possible Approval of a Contract with SKG Consultants as Project Manager for the 2011 Bond Program	page 335	2 minutes
	3. Consideration and Possible Approval of Design Services for 2011 Bond Program Projects	pages 336-337	2 minutes
	4. Consideration and Possible Approval of Surveying Services to Value Technologies Surveying and Mapping for Surveying Services	page 338	2 minutes
	5. Consideration and Possible Approval of Wetlands Due Diligence Study for the Middle School #11 Site	page 339	2 minutes

6.	Consideration and Possible Approval of Schematic Design Phase of the New CTE High School	page 340	2 minutes
7.	Consideration and Possible Approval of Testing Services for the Veteran Memorial Stadium Parking Lot Renovations	page 341	2 minutes
8.	Consideration and Possible Approval of Traffic Impact Analysis Study for the New Queens Intermediate School	page 342	2 minutes
9.	Consideration and Possible Approval of Design Development Phase of South Houston Elementary School Additions	page 343	2 minutes
10.	Consideration and Possible Approval of Geotechnical Investigation Services to Terracon Consultants, Inc. for Geotechnical Investigation of the New Parkview Middle School Site	page 344	2 minutes
X.	Construction Update	Section X Pages 345-347	2 minutes
XI.	Miscellaneous Section	Section XI	
1.	Communications NONE		
2.	Public Comments (continuation if necessary)		10 minutes
3.	Approve TASB Membership Renewal	page 348	2 minutes
4.	Set date for next regular meeting suggest Tuesday, February 28, 2012		1 minute

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

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

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

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

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

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

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

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

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

5. Adjournment

9:28 P.M.

MINUTES OF THE BOARD

November 21, 2011

The Board of Trustees of the Pasadena Independent School District met in special session on Monday, November 21, 2011, at 12:00 noon in the Board Room of the Administration Building, 1515 Cherrybrook, Pasadena, Texas.

Board	Mr. Jack Bailey, presiding officer
Members	Mrs. Mariselle Quijano-Lerma
Present	Mr. Fred Roberts
	Mrs. Vickie Morgan

Board Member	Mr. Marshall Kendrick
Absent	Mrs. Nelda Sullivan
	Mr. Jerry Ross Speer

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

No. 20687 APPROVED Order Canvassing Returns and Declaring Results of Schoolhouse Bond Election	Motion by Mrs. Morgan, seconded by Mr. Roberts, that the Board adopts the Order Canvassing Returns and Declaring Results of the Schoolhouse Bond Election, as shown on pages 3-8. A copy is in the permanent records.
	Dr. Lewis thanked everyone for the hard work and the community for the support.
	Mr. Dexter Joyner read the results of the election.

Yeas	Bailey, Quijano-Lerma, Roberts, Morgan
Noes	None

No. 20688 APPROVED Correction on Purchase Price of Property at 116 West Avenue	Motion by Mrs. Quijano-Lerma, seconded by Mr. Roberts, that the Board approve the correction on purchase price of the property at 116 West Avenue, as shown on page 9, and copied below.
	The proposed property is Lot 48, Vince Heights, Section 1, known as 116 West Avenue, Pasadena, Texas 77502, County of Harris.

The original Board agenda recommendation on October 25, 2011 indicated purchase price of \$69,000. The correct purchase price is \$69,900.

We recommend the Board approve the corrected purchase price of the proposed property and authorize the Superintendent to sign the appropriate documents.

Dr. Lewis explained that there was a typo on the purchase amount on the agenda item first brought and this is correcting that mistake.

Yeas
Noes

Bailey, Quijano-Lerma, Roberts, Morgan
None

The meeting adjourned at 12:06 P.M.

President, Board of Trustees

Secretary, Board of Trustees

Date

MINUTES OF THE BOARD

November 29, 2011

The Board of Trustees of the Pasadena Independent School District met in regular meeting on Tuesday, November 29, 2011, at 5:30 P.M. in the Board Room of the Administration Building, 1515 Cherrybrook, Pasadena, Texas.

Board	Mr. Jack Bailey, President, presiding officer
Members	Mrs. Mariselle Quijano-Lerma
Present	Mr. Fred Roberts
	Mr. Marshall Kendrick
	Mrs. Vickie Morgan
	Mrs. Nelda Sullivan (arrived at 6:20 PM)
	Mr. Jerry Speer

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

The Board adjourned into 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, and school finance litigation; 551.072 for the purpose of discussing the purchase, exchange, lease or value of real property.

The Board reconvened into open session at 7:40 P.M. and discussed the following business.

No. 20689 APPROVED Consent Agenda	Motion by Mrs. Morgan, seconded by Mr. Speer, that the Board approve the consent agenda, as shown on pages 8-143, Section III of the agenda, and copied below.
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Minutes of Meetings on September 27, October 5, 11, 18, 25, and November 8, 2011, pages 8-53

Informational Pages, pages 54-132

Bid Items, pages 133-141

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

- Fundraising Items, CSP #12-003
- Yearbooks, CSP #12-004

- Telecommunications Cabling Service (Supplies, Equipment, and Installation), CSP #12-005
- b. Contract Renewals:
 - Purchase and Installation of Steel Shelving, CSP #11-004
 - Motor Coach/Charter Bus Transportation Services, CSP #11-007
 - Sweeping of Parking Lots, CSP #11-013
 - Paint and Related Items, CSP #11-014
- c. Information Summary of Purchase Orders over \$10,000 Donations, pages 142-143

Mr. Bailey abstained on CSP #12-005 regarding communication cables.

Yeas Noes Abstain	Trustee Quijano-Lerma, Roberts, Kendrick, Morgan, Sullivan, Speer None Trustee Bailey
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No. 20690 APPROVED Administrative Personnel	Motion by Mrs. Sullivan, seconded by Mrs. Morgan, that the Board approve administrative personnel, as shown on addenda page A, Section IV of the agenda, and copied below.
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Emily Bourgeois	Instructional Technology Trainer
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Yeas Noes	Trustee Bailey, Quijano-Lerma, Roberts, Kendrick, Morgan, Sullivan, Speer None
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No. 20691 APPROVED Voluntary Products for our Dental and Vision Insurance, CSP #08-060	Motion by Mrs. Morgan, seconded by Mrs. Quijano-Lerma, that the Board approve the Voluntary products for our Dental and Vision insurance, CSP #08-060, as shown on page 144, Section IV of the agenda, and copied below.
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The renewal rate for our premium with the dental carrier is an 18% increase and an 11% increase of premium for our vision carrier.

No financial implications.

We recommend the renewal of contracts to SunLife for Dental and Safeguard for vision insurance for one year.

Yeas Noes	Trustee Bailey, Quijano-Lerma, Roberts, Kendrick, Morgan, Sullivan, Speer None
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No. 20692 APPROVED Voluntary Product for	Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve voluntary product for Term Life Insurance, as shown on page 145, Section IV of the agenda, and copied below.
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Term Life Insurance CSP #08-044	<p>SunLife has submitted a renewal for one year with no rate increase for our term life insurance.</p> <p>No financial implications.</p> <p>We recommend the renewal of a one year contract with SunLife for our Term Life Insurance carrier.</p>
Yeas Noes	<p>Trustee Bailey, Quijano-Lerma, Roberts, Kendrick, Morgan, Sullivan, Speer</p> <p>None</p>
No. 20693 APPROVED Service Agreement with EOS Health, Inc. thru Aetna, our Medical Insurance Third Party Administrator	<p>Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve a service agreement with EOS Health, Inc. thru Aetna for one year starting January 1, 2012, as shown on page 146, Section IV of the agenda, and copied below.</p> <p>EOS Health Services is a program to provide diabetes management and preventive programs to our employees covered by our medical health insurance, who have diabetes.</p> <p>The management cost is \$16.00 per participant per month for those who participate in the program. This cost will be included in our monthly payment to Aetna.</p> <p>The administration is recommending approval of the service agreement with EOS Health Services thru Aetna for one year starting January 1, 2012.</p> <p>Mr. Roberts asked what the employee received for the \$16 per month for this program.</p> <p>Mr. Jerry Dennis explained that they receive a glucometer that has their blood sugar test on it and the strips. The focus is to keep them healthy.</p>
Yeas Noes	<p>Trustee Bailey, Quijano-Lerma, Roberts, Kendrick, Morgan, Sullivan, Speer</p> <p>None</p>
No. 20694 APPROVED Policy for Stop Loss Insurance for the Self-Funded Medical Plan, CSP #11-010	<p>Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve renewing the contract for one year for stop loss insurance with Stop Loss Insurance Company, as shown on page 147, Section IV of the agenda, and copied below.</p> <p>We asked Willis of Texas, Inc. to review renewals for stop loss insurance. After reviewing a renewal from Everest Re on the initial renewal increase and the negative feedback Stop Loss Insurance Services (the stop loss broker) received from the stop loss market regarding our loss ratio histories, the administration asked Willis to</p>

work with the incumbent to reduce the renewal rather than bid the coverage.

After negotiating with Everest Re, the renewal rate is 9.03% over the current premium at \$250,000 deductible level. The estimated annual premium is \$1,449,505.

We recommend renewing the contract for one year for stop loss insurance with Stop Loss Insurance Company.

Mr. Kendrick asked for clarification on the background information for this item.

Mr. Jerry Dennis explained that we have received a lot of negative feedback so we decided to negotiate with our current company again because of our history of large stop loss plans.

Yeas
Noes

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

No. 20695
APPROVED
Renew
Contract with
H2U Wellness
CSP #10-035

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board renew our contract for one year with H2U Wellness LLC, as shown on page 148, Section IV of the agenda, and copied below.

Our Wellness Clinic opened March 14, 2011. In March 2011, the clinic had 323 visits and according to our last report, which is for September, 2011 we had 835 visits which is an average of 35.8 visits per day. In order for the clinic to —break even”, our cost for operating the clinic verses the savings of off-site doctor visits, by our covered employees, is 584 visits per month. The average satisfaction result is 4.54 out of 5.0.

The monthly management and operation fee is 20% of the clinics staff expenses. No increase in monthly management or operation fees is being requested.

The administration is recommending renewing the contract for one year with H2U Wellness LLC.

Dr. Lewis shared that the visits to the Wellness Clinic are surpassing what is needed for us to be at our break-even point and hope to sustain this over the next year. The clinic is performing well. We are pleased with the partnership and the doctor.

Mrs. Morgan asked if the doctor has a P.A.

Mr. Jerry Dennis answered that we have one medical assistant and two nurses.

Mr. Roberts asked what number the center can handle if they have 835 visits now. Can they do 1000?

Mr. Dennis responded that they could but we will get a better look in March at the end of the first year.

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

No. 20696 APPROVED Position of Associate Superintendent for Facilities and Construction	Motion by Mrs. Morgan, seconded by Mr. Kendrick, that the Board approve to reinstate the position of Associate Superintendent for Facilities and Construction into the 2011-12 budget, as shown on page 149, Section IV of the agenda, and copied below.
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The voters of Pasadena ISD approved the recent \$270.1 million bond election to build four new campuses including a Career and Technical High School, three middle schools and to rebuild four campuses. In addition, there are two major building additions in the plan as well as \$49 million in facility upgrades and renovations. The Facilities and Construction Department has been led in the past by an associate superintendent. The administration cut the position from the budget in January 2011, pending the outcome of the bond election, saving \$100,000.

The position was responsible for planning, implementing and managing such facility upgrade/renovation projects as required and funded through budgeted funds or designated fund balance during the year. Those projects for school improvement typically exceed \$2 million per year. The position also provided daily oversight to the Transportation, Maintenance and Operations departments.

With the passage of the bond, the administration believes it needs someone to return to re-establish the associate superintendent position to provide the daily leadership and interaction with principals and contractors to ensure that the new facilities meet the district's and community's expectations.

The proposed position of Associate Superintendent for Facilities and Construction would be placed at an AD08 pay grade with an expected salary and benefits in the range of \$114,000 to \$140,000, depending on experience. The cost of the salary can be absorbed within the 2011-12 budget.

It is my recommendation that the Board reinstate the position of Associate Superintendent for Facilities and Construction into the 2011-12 budget.

Dr. Lewis pointed out that this position was cut from the budget last

year when Mr. Garcia retired. I believe it is time to bring this position back to make sure we are handling things properly with the bond passing and the work load increasing. We have saved in excess of \$100,000 over the last year on this position and it will not cost that much to finish out this year. We can do it within the budgeted funds that we have now through excess personnel costs /savings this year.

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

Certified The information below reflects action on Certified Personnel for the
Personnel 2011 – 2012 school year (November 29, 2011), as shown on page
150, Section IV of the agenda, and copied below.

2011-2012 Additional Previously Approved Personnel:						
Last Name	First Name	Location	Position	Exp	Previously Appr	Supt Appr Date
Chavez	Maria	Bailey Elem.	3rd Grade	0	09/08/2011	09/29/11
Hernandez	Ryan	Bondy Inter	Social Studies	0	09/08/2011	09/22/11
Sanchez	Leticia	Milstead Middle	5th Grade	0	09/08/2011	09/29/11
Wilson	Max	Morris Middle	Orchestra Dir	0	09/08/2011	11/17/11
Sitka	Krista	Pearl Hall Elem.	1st Grade	0	09/08/2011	09/29/11
Loza	Melissa	Pomeroy Elem.	Bilingual 3rd	0	09/08/2011	09/22/11
Ardoin	Kelsey	Pomeroy Elem.	4th Grade	0	09/08/2011	09/22/11
Senulis	Kelly	Pomeroy Elem.	Kinder	0	09/08/2011	09/22/11
Torres	Aimee	Teague Elem.	4th Grade	0	09/08/2011	09/22/11
Ruth	Steven	Young Elem.	SpEd Resource	3	09/08/2011	10/27/11

2011-2012 Replacement Personnel:					
Last Name	First Name	Location	Position	Exp	Supt Appr Date
Pellerin	Chrystine	Bailey Elem	5 th Grade	10	10/29/11
Ramirez	Britney	Thompson Intermediate	Health	0	11/03/11
Tryk	Michael	Young Elem.	Kindergarten	15	11/10/11

Classified The information below reflects action on Classified Personnel for
Personnel October/November, as shown on page 151, Section IV of the agenda,
and copied below.

EMPLOYMENT

Barrow, Joe	Bus Driver 5.5/Hr - Transportation
Brunson, Cynthia	Sped Gen Res/Support Fac - Fisher Elementary
Calvillo, Alexis	Office Clerk - Bobby Shaw Middle School
Castillo Covarrubias, Carla	Custodian I (10M) - Custodial Operations
Collins, Sherri	Bus Driver 5.5/Hr - Transportation

Cornelio, Adriana	Title I Aide - Bondy Intermediate
Cruz, Nora	Custodian I (10M) - Custodial Operations
Fitzgerald, Edward	Bus Driver 5.5/Hr - Transportation
Martinez, Santos	Bus Driver 5.5/Hr - Transportation
Moreno, Diana	Custodian I (10M) - Custodial Operations
Price, Joseph	Bus Monitor 5.5/Hr - Transportation
Ramos, Bertha	Custodian I (10M) - Custodial Operations
Ruiz, Enrique	Custodian I (12M) - Custodial Operations
Sanchez Nolasco, Ramon	Custodian I (12M) - Custodial Operations
Soto, Nora	Custodian I (10M) - Custodial Operations
Tucker, Jerry	Bus Driver 5.5/Hr - Transportation
Vega, Ricardo	Sped Gen Res/Support Fac-San Jacinto Intermediate

TERMINATION

Alaniz, Jessica	Bus Monitor 6.5/Hr - Transportation
Evans, Khristine	Bus Monitor 5.5/Hr - Transportation
Fussell, Richard	Bus Driver 5.5/Hr - Transportation
Hawkins, Holly	Bus Driver 5.5/Hr - Transportation
Isom, James	Sped Aide Stu Spec (Fed) - Special Education
Jones, William	Apprentice Warehouse - Warehouse
Lyons, Stephanie	Bus Driver 5.5/Hr - Transportation
Nava, Joni	Sped Gen Res/Support Fac-San Jacinto Intermediate
Pullen, Regan	Bus Driver 5.5/Hr - Transportation
Sanchez, Maria	Custodian I (10M) - Custodial Operations
Sandoval, Carolina	Crossing Guard 3 Hrs - Pisd Police

No. 20697	Motion by Mrs. Morgan, seconded by Mrs. Quijano-Lerma, that the
APPROVED	Board approve the recommendation to set the passing standard at 70%
Setting the	acceleration and/or awarding of credit for students who have had prior
Passing	instruction, as shown on page 152, Section V of the agenda, and
Standard for	copied below.
Credit by	
Examination at	
70%	

TEA guidelines require that Pasadena ISD provide opportunities for students to accelerate by demonstrating their mastery of a grade level and/or a course through a Credit by Examination. In the case where a **student has had no prior instruction** in the grade level and/or the course, the student is expected to demonstrate 90% mastery in order to accelerate to the next grade level or be given credit for the course. In the case where a **student has had prior instruction** in the grade level and/or course, the student is expected to demonstrate 70% mastery in order to accelerate to the next grade level or be given credit for the course.

Our current policy does not address students who have been in a bilingual classroom or who have received prior instruction in a language prior to enrolling in our school district. This change in policy would provide for students who have been enrolled in a bilingual program or who received language instruction prior to enrolling in our school district

to be held to the 70% mastery standard for acceleration and/or the awarding of credit. TEA defines prior instruction as —~~to~~ a student having received some formal instruction at any point in his educational career. The student would only need to score 70% if the student had prior instruction in an elementary Spanish or bilingual program, the student studied a language in another country, the student was enrolled in an after school or summer program, etc. The length of time spent in the coursework is not a determining factor to be eligible for the 70% score” (TAC 74.24).

No financial implications.

Approval of the recommendation to set the passing standard at 70% acceleration and/or awarding of credit for students who have had prior instruction.

Yeas Noes	Trustee Bailey, Quijano-Lerma, Roberts, Kendrick, Morgan, Sullivan, Speer None
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No. 20698 APPROVED District Created	Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the recommendation to develop district Credit by Examinations, as shown on page 153, Section V of the agenda, and copied below.
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Exams to be Administered for Credit by Examination when Appropriate	TEA guidelines require that Pasadena ISD provide opportunities for students to accelerate by demonstrating mastery of a grade level and/or a course through a Credit by Examination. Texas Education Code 28.023 permits a district to develop its own credit by examinations based on guidelines established by the State Board of Education. The district must also receive approval from the district Board of Trustees to develop the examinations. The examinations must thoroughly test the TEKS in the applicable grade level or subject area. Texas Tech University and the University of Texas provide some exams and when appropriate, these two sources will be utilized. There are situations in which a district developed Credit by Examination would be more appropriate and more timely. We are asking for your approval to use district developed examinations when appropriate. The exams will be comprehensive in nature covering the TEKS as described by the State Board of Education. The tests will be developed by PISD district curriculum specialists and/or master teachers.
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No financial implications.

Approval of the recommendation to develop district Credit by Examinations.

Mr. Bailey asked about situations that these would be used.

Dr. Lewis stated that they could be used for Community School students trying to regain credits, transfer students from out of state needing to pick up some Texas credit to graduate on time, and kids that want to accelerate and get out early.

Yeas Noes	Trustee Bailey, Quijano-Lerma, Roberts, Kendrick, Morgan, Sullivan, Speer None
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No. 20699 APPROVED Sole Source Purchase from NCS Pearson, Inc.	Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve Sole Source Purchase from NCS Pearson, Inc., as shown on page 154, Section V of the agenda, and copied below.
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This recommendation is for consideration and possible approval of Sole Source Purchase from NCS Pearson, Inc. to increase software for 2nd - 6th grade students in all Elementary and Middle Schools. Board consideration and approval are requested as purchases from NCS Pearson, Inc. will exceed \$50,000 during the current fiscal year. The software includes interactive learning activities for reading, language arts, math, science, social studies, ESL, and bilingual instruction on all levels K-8. This comprehensive curriculum provides 3300 hours of supplemental instruction and can be used in the intervention process to monitor progress. Training will also be provided to implement the program with fidelity. Additionally, funds will be utilized for a district wide renewal of support costs.

The financial implication is \$400,000 from Instructional Materials Allotment.

We recommend approval of the Sole Source Purchase from NCS Pearson, Inc.

Yeas Noes	Trustee Bailey, Quijano-Lerma, Roberts, Kendrick, Morgan, Sullivan, Speer None
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No. 20700 APPROVED Acceptance of Multiple Grant Awards to Gardens Elementary	Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the acceptance of the \$12,200 in grant dollars, as shown on page 155, Section V of the agenda, and copied below.
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Gardens Elementary is the recipient of \$12,200 from multiple grant awards.

Wal-Mart Literacy Grant - \$2,500

This grant will allow Gardens Elementary to increase the availability of leveled texts in English and in Spanish in the school's Literacy Lab.

Target Field Trip Grant/Arts Alive - \$700

This grant will allow students to experience a real world, hands-on experience lead by professionals in the art world.

Crayola Crayon Creatively Alive - \$3,500

This grant will allow students to link stories to classical music and art and help them make real world connections beyond the pages of a book. The art activities will be incorporated into Family Literacy events, and a Multi—Media Resource Center will be created.

Dollar General Literacy Program - \$3,500

This grant will provide English and Spanish leveled books in sets of 6 for teachers. These books will be used in small groups to help students gain reading skills.

ING Unsung Heroes Awards Program - \$2,000

This grant will allow Gardens to use Linking Literacy, a program that integrates formal art and music instruction with language arts.

No financial implications.

Pasadena ISD Administration recommends the acceptance of the \$12,200 in grant dollars.

Yeas
Noes

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

No. 20701
APPROVED
Thompson
Intermediate
to Attend the
Keystone
Science
School from
October 6-12,
2012

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve Thompson Intermediate students to travel to Keystone Colorado in October 2012, as shown on page 156, Section V of the agenda, and copied below.

The 8th graders at Thompson Intermediate have been attending the Keystone Science school for the last 19 years. This trip is a great educational trip for every student involved. The curriculum covers many of the 7th and 8th grade science TEKS and gives the students a hands-on real life learning experience. The students are involved in educational activities from 7:00 a.m. until 9:00 p.m. each day. Television and radio are not allowed because students are encouraged to interact with one another on a personal basis. Activities include daily hiking that presents activities for learning about mountain life zones, environmental concerns like drought and wildfires, adaptations of animals, food webs and interdependency of all factors in an environment and many of the essential elements prescribed for 7th and 8th grade science. Students learn through hands on and real life experiences throughout the trip. Every student that has attended in the past has gained a vast amount of knowledge and life skills from this experience.

The cost of the trip is \$900 to \$950 for each student. Fundraisers are held throughout the year to provide scholarship opportunities.

We recommend approval of Thompson Intermediate students to travel to Keystone Colorado in October 2012.

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

No. 20702 APPROVED Policy Update 91 and Interim Update 11-29-11	Motion by Mrs. Quijano-Lerma, seconded by Mr. Kendrick, that the Board approve Update 91; excluding all local policies and Interim Update 11-29-11 excluding FEB Local, as shown on pages 170-219 , Section VI of the agenda, and copied below.
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A copy of Policy Update 91, Interim Update 11-29-11, and the Regulation Review are included in permanent records.

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

No. 20703 APPROVED Budget Amendments	Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the budget amendments, as shown on pages 225-231, Section VIII of the agenda, and copied below.
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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.

See attached amendments.

We recommend approval of the budget amendments.

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

No. 20704 APPROVED Resale of Foreclosed Properties for Delinquent Taxes (232 Tilden Dr.)	Motion by Mr. Speer, seconded by Mrs. Morgan, that the Board approve the resale of foreclosed properties for delinquent taxes at 232 Tilden Dr., as shown on pages 232-235, Section VIII of the agenda, and copied below.
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Property has been struck off to PISD, Etal. for delinquent taxes owed:

#0771320150017

232 Tilden Dr
Lot 17 Block 15
Red Bluff Terrace Sec. 2

Sale would bring properties back on Tax Roll as taxable property with positive revenue.

We recommend approval of resale.

Mr. Roberts asked if we have someone buying this property. What is the value of the property and how long has it been empty?

Mrs. Zelda Cryar remarked that someone is interested but the bid was not sufficient. It is valued somewhere in the \$20,000's and the minimum to start will be \$9,000. The property has been empty about 6 years.

Mrs. Sullivan asked how much tax is owed on the property.

Mrs. Cryar responded that she would get the amount for her.

Dr. Lewis questioned if this would get the property back on the tax roll.

Mrs. Cryar indicated that it would.

Mr. Roberts questioned if the property was sold or struck off for less than owed if the remaining amount stays out there or not.

Mrs. Cryar noted that if it is the first round of the original foreclosure the amount will stay out there on the books and the person who buys the property will become responsible. If it is a resale there is some leeway that could wipe out all the taxes owed. This property is going up for resale which is the second time around.

Yeas
Noes

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

Report on
Financial
Status of
PISD Health
Insurance
Fund

The Pasadena Independent School District Self-Funded Medical Plan has been sustaining losses in excess of revenues for the past four years. The report will detail the finances over the past seven years and project the status for the 2011-2012 school year.

The report also includes an employee premium history over the past seven years and a current premium comparison of surrounding school districts.

Report Only.

Dr. Lewis remarked that we have been struggling a bit with costs of our health care programs and have tried doing things without making drastic plan changes or increasing the premium costs to our staff significantly. We have had only one increase in the last seven years. We hope going to Aetna this year will save about \$2 ½ million to the plan over all over the full year. To do this things need to fall into place and not have unusual expenses come up for individuals that might have severe problems. In the near future we will need to look at infusing a little into the system for audit reasons to remain on sound footing.

Mr. John Piscacek added that we can wait as long as August to do this.

Dr. Lewis indicated that we may come back later in this budget year and ask for an infusion to make sure we balance.

Mr. Kendrick inquired if this would come from fund balance or raised premiums.

Dr. Lewis explained that this year would probably come from fund balance because we are already into the plan for this year. If we were to need to infuse again we may have to look at premium increases as we approach the next budget cycle. We think the change to Aetna, less expensive management fees, and changing to Express Scripts will save us money. We wanted to make you aware of this issue, what we are trying to do to take care of things, and that we may be looking at increased premiums for the future.

Mr. Bailey commended the district for the sensitivity and efforts being made on this, but at some point revenues may be the issue.

No. 20705
APPROVED
Adoption of
Resolution to
Participate in
School
Finance
Litigation and
to Engage
Thompson &
Horton LLP
Regarding
Same

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the adoption of the resolution to participate in the school finance litigation and to engage Thompson & Horton LLP as its legal firm, as shown on pages 239-241, Section VIII of the agenda, and copied below.

Less than six years ago, the Texas Supreme Court struck down the school funding system finding that the Texas legislature had come to rely too heavily on local property tax revenue and deprived local school districts of “meaningful discretion” over tax rates. In addition the court advised the legislature about the school funding system’s march toward constitution inadequacy...the concept that insufficient funds were invested in public education to meet the state standards of student achievement.

The legislature amended the school finance system in 2006 to lower local property taxes by one-third and making up the lost revenue with a new business margins tax and additional state funds. The legislature

also enacted a —target revenue” system which locked state funding for many school districts, like Pasadena ISD, at 2006 funding levels per weighted student.

Revenue added since that date was significantly reduced in the last legislative session by more than \$5 billion. In addition, the margins tax has failed to produce adequate revenue to make up for the reduction in local property taxes. The target revenue system, which was designed to be temporary”, is still permanently engrained in the funding system.

At the same time, the state continues to increase the accountability standards and testing requirements, placing more emphasis on college readiness for all students. While the goal is a worthy goal, the required programs have not been adequately funded to enable districts to effectively and efficiently reach those goals. The state has raised standards and requirements without sufficient resources, placing the burden again on local school districts and their taxpayers.

Therefore, we believe the state has failed to meet the court’s standard for adequate state funding and meaningful local discretion.

Pasadena ISD’s students deserve equitable and adequate funding from the state to ensure they have the same opportunity for success as students in other districts. The challenge of meeting the state’s standards for success continues to grow as long as the Pasadena school district is locked into the target revenue system that provides hundreds of dollars less per student than is provided in our neighboring districts.

Because our students deserve the same opportunities and our teachers deserve the quality resources with which to work, Pasadena ISD feels it has no option but to participate in the litigation against the State of Texas to ensure an equitable and adequate funding level for its students.

The cost of participating in the lawsuit is estimated at \$65,000 per year for the next two years. The attorney fees will be drawn from the district’s fund balance. Should the cost of the lawsuit be less than the indicated amount, a portion of the fee will be returned to the district on a prorated basis.

I recommend that the Pasadena ISD Board of Trustees adopt the attached resolution to participate in the school finance litigation and to engage Thompson & Horton LLP as its legal firm.

Dr. Lewis pointed out that this is the fourth potential lawsuit against the state specifically about the way they choose to fund public education.

We have set on the sidelines in the past waiting to see how it would resolve itself through the lawsuits that were underway at the time. I think it is the time, if we really want to make our point, to step up to the table and do so. That is one reason we are recommending to go ahead and join in this lawsuit. I believe Thompson & Horton is going to be a diverse group that will be very representative of Texas and the needs that we have across the districts of Texas. For that reason, I think they are a good group for us to join with in this effort. Hopefully, over the course of the next year as this lawsuit progresses, the Legislature will recognize their need to do something appropriate and permanent to fund public schools in Texas and that we won't have a prolonged problem with this. In the end it is what's right for kids not what's easy for us. It is simply not right, for kids across the State of Texas, for the State to underfund and to require more with less. We've done that as long as we can afford to do it and now it is time to challenge them to do what is right for kids.

Mr. Bailey acknowledged that this motion passes proudly by the Board.

Yeas Noes	Trustee Bailey, Quijano-Lerma, Roberts, Kendrick, Morgan, Sullivan, Speer None
No. 20706 APPROVED Order Authorizing the Issuance of PISD Limited Tax School Building Bonds, Taxable Series 2012Q; Setting Certain Parameters for the Bonds; Authorizing a Pricing Officer to Approve the Amount, the Interest Rate, Price, Including the Terms	<p>Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve an Order Authorizing The Issuance Of Pasadena Independent School District Limited Tax School Building Bonds, Taxable Series 2012Q; Setting Certain Parameters For The Bonds; Authorizing A Pricing Officer To Approve The Amount, The Interest Rate, Price, Including The Terms Thereof And Certain Other Procedures And Provisions Related Thereto, as shown on pages 242-243, Section VIII of the agenda, and copied below.</p> <p>The District is planning to issue its Limited Tax School Building Bonds, Taxable Series 2012Q. These bonds are PISD's allocation of the Qualified School Construction Bonds (QSCB), \$14,445,000 from 2009 and \$14,609,000 from 2010 for a total amount of approximately \$29,054,000. These bonds will be sold as either Direct Pay: The federal subsidy is paid "directly" to the issuer or Tax Credit: The purchaser receives a tax credit and the issuer pays a net rate of interest. The goal is to achieve 0% financing net of federal subsidy. These bonds in the amount of \$29,054,000 will be a portion of the first sale of the \$270.1 million authorization approved in the recent election.</p> <p>In connection with the issuance of these bonds, Section 1207.007, Texas Government Code, as amended, authorizes the District's Board of Trustees (the "Board") to delegate the sale of the Bonds to an officer or employee of the District, subject to the establishment of the parameters within which the Bonds may be sold. The District's</p>

Thereof and Certain Other Procedures and Provisions Related Thereto	Financial Advisor, RBC Capital Markets (the Financial "Financial Advisor"), has advised the District that authorization of parameter authority and delegation of the sale of the Bonds to an officer or employee of the District is appropriate because volatile market conditions may require sale of the Bonds more quickly than the 72 hour period required to notice and hold a Board meeting. The Financial Advisor therefore recommends that the sale of the Bonds be delegated to a pricing officer subject to the following sale parameters:
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1. The maximum principal amount of the Bonds will not exceed \$30 million.
2. Authorized pricing officers (~~Pricing~~ "Pricing Officers") to whom sale of the Bonds will be delegated are the board President, Superintendent of Schools or Associate Superintendent for Finance.
3. The authority delegated to the Pricing officers will be valid for 180 days after the official Board action authorizing the delegation.
4. Allows for Direct Pay or Tax Credit transaction.

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

After this sale, the debt service tax rate is anticipated to remain at 28¢ for the 2012-2013 school year.

We recommend Approval Of An Order Authorizing The Issuance Of Pasadena Independent School District Limited Tax School Building Bonds, Taxable Series 2012Q; Setting Certain Parameters For The Bonds; Authorizing A Pricing Officer To Approve The Amount, The Interest Rate, Price, Including The Terms Thereof And Certain Other Procedures And Provisions Related Thereto.

Dr. Lewis remarked that this item and the next two are dealing with selling bonds relating to our recent election. Tonight we have Mr. Clarence Greer and Mr. Ryan O'Hara, from RBC Dain Rauscher, to explain these items. Mr. Greer and Mr. O'Hara gave out handouts and reviewed the information with the Board.

Yeas Noes	Trustee Bailey, Quijano-Lerma, Roberts, Kendrick, Morgan, Sullivan, Speer None
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No. 20707 APPROVED An Order Authorizing The Issuance, Sale And	Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve An Order Authorizing The Issuance, Sale And Delivery Of Pasadena Independent School District Unlimited Tax School Building Bonds, Series 2012; Authorizing A Pricing Officer To Approve The Amount, The Interest Rates, Price, Redemption Provisions And Terms Thereof And Certain Other Procedures And Provisions Related
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Delivery Of
Pasadena
Independent
School
District
Unlimited
Tax School
Building
Bonds, Series
2012;
Authorizing A
Pricing Officer
To Approve
The Amount,
The Interest
Rates, Price,
Redemption
Provisions
And Terms
Thereof And
Certain Other
Procedures
And
Provisions
Related
Thereto; And
Containing
Other Matters
Related
Thereto

Thereto; And Containing Other Matters Related Thereto, as shown on pages 244-245, Section VIII of the agenda, and copied below.

The District is planning to issue its Unlimited Tax School Building Bonds, Taxable Series 2012. These bonds in the amount of approximately \$67,356,000 will be a portion of the first sale of the \$270.1 million authorization approved in the recent election.

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

1. The maximum principal amount of the Bonds will not exceed \$70 million.
2. Authorized pricing officers (~~Pricing Officers~~) to whom sale of the Bonds will be delegated are the Board President, Superintendent of Schools or Associate Superintendent for Finance.
3. The authority delegated to the Pricing officers will be valid for 180 days after the official Board action authorizing the delegation.
- 4.

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

After this sale, the debt service tax rate is anticipated to remain at 28¢ for the 2012-2013 school year.

We recommend Approval Of An Order Authorizing The Issuance, Sale And Delivery Of Pasadena Independent School District Unlimited Tax School Building Bonds, Series 2012; Authorizing A Pricing Officer To Approve The Amount, The Interest Rates, Price, Redemption Provisions And Terms Thereof And Certain Other Procedures And Provisions Related Thereto; And Containing Other Matters Related Thereto.

Yeas
Noes

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

No. 20708
 APPROVED
 An Order
 Authorizing
 The Issuance,
 Sale And
 Delivery Of
 Pasadena
 Independent
 School
 District
 Unlimited Tax
 Refunding
 Bonds, Series
 2012;
 Authorizing A
 Pricing Officer
 To Approve
 The Amount,
 Interest
 Rates, Price,
 Redemption
 Provisions
 And Terms
 Thereof And
 Certain Other
 Procedures
 And
 Provisions
 Related
 Thereto; And
 Containing
 Other Matters
 Related
 Thereto

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve an Order Authorizing The Issuance, Sale And Delivery Of Pasadena Independent School District Unlimited Tax Refunding Bonds, Series 2012; Authorizing A Pricing Officer To Approve The Amount, Interest Rates, Price, Redemption Provisions And Terms Thereof And Certain Other Procedures And Provisions Related Thereto; And Containing Other Matters Related Thereto, as shown on pages 246-247, Section VIII of the agenda, and copied below.

The District is planning to issue its Unlimited Tax Refunding Bonds, Series 2012. In connection with the issuance of refunding the bonds, Section 1207.007, Texas Government Code, as amended, authorizes the District's Board of Trustees (the "~~Board~~") to delegate the sale of the Bonds to an officer or employee of the District, subject to the establishment of the parameters within which the Bonds may be sold. The District's Financial Advisor, RBC Capital Markets (the "~~Financial Advisor~~"), has advised the District that authorization of parameter authority and delegation of the sale of the Bonds to an officer or employee of the District is appropriate because volatile market conditions may require sale of the Bonds more quickly than the 72 hour period required to notice and hold a Board meeting. The Financial Advisor therefore recommends that the sale of the Bonds be delegated to a pricing officer subject to the following sale parameters:

1. The maximum principal amount of the Bonds will not exceed \$50 million.
2. The refunding must achieve a minimum net present value savings of 3.0% of the current debt service payments on the refunded bonds.
3. Authorized pricing officers (~~"Pricing Officers"~~) to whom sale of the Bonds will be delegated are the Board President, Superintendent of Schools or Associate Superintendent for Finance.
4. The authority delegated to the Pricing officers will be valid for 180 days after the official Board action authorizing the delegation.

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

The refunding must achieve a minimum net present value savings of 3.0% of the current debt service payments on the refunded bonds.

We recommend approval of an Order Authorizing The Issuance, Sale And Delivery Of Pasadena Independent School District Unlimited Tax Refunding Bonds, Series 2012; Authorizing A Pricing Officer To Approve The Amount, Interest Rates, Price, Redemption Provisions

And Terms Thereof And Certain Other Procedures And Provisions Related Thereto; And Containing Other Matters Related Thereto.

Yeas
Noes

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

No. 20709
APPROVED
Proposed
Architects for
Three
Projects in the
New 2011
Bond
Program

Motion by Mr. Speer, seconded by Mr. Kendrick, that the Board approve A/E Contracts to Bay Architects for the New CTE High School in the amount of \$2,141,001, Bay Architects for Addition to South Houston Elementary in the amount of \$615,002, and SBWV Architects for the New Queens Intermediate in the amount of \$772,880, as shown on pages 248-249, Section IX of the agenda, and copied below.

In order to meet the new Bond Program spending goals we are seeking approval to start design services on three of the proposed projects in the proposed 2011 Bond Program. The firms and projects are as follows:

- Bay Architects – New CTE High School
- Bay Architects – Addition to South Houston Elementary
- SBWV Architects – New Queens Intermediate campus

Fees have been established based on estimates of construction cost and: a total new design for the CTE High School campus (6.1%), a new addition design for the South Houston Elementary campus (7.1%), and a repeat design (of the San Jacinto / Southmore Intermediate campuses) for a new Queens Intermediate campus (4%). A .1% fee is added to the fees for the CTE High School and the South Houston Elementary projects for the inclusion and coordination of a roofing consultant by the A/E firm.

Funding for these three projects will be provided from the Fund Balance and reimbursed by the Bond Funds. The funding amounts will be as follows:

- Bay Architects – New CTE High School (lump sum fee of .061 x \$35,100,000)
\$2,141,100
- Bay Architects – Addition to South Houston Elementary School (lump sum fee of .071 x \$8,662,000)
\$615,002
- SBWV Architects – New Queens Intermediate School (lump sum fee of .04 X \$18,072,000)
\$722,880

We recommend that the Board of Trustees approve A/E Contracts to Bay Architects for the New CTE High School in the amount of \$2,141,001, Bay Architects for Addition to South Houston Elementary in the amount of \$615,002, and SBWV Architects for the New Queens Intermediate in the amount of \$772,880.

Dr. Lewis noted that these are the first projects of the new bond. We will probably bring additional projects to you next month or January designating the specific architects to be responsible for those projects.

Yeas Noes	Trustee Bailey, Quijano-Lerma, Roberts, Kendrick, Morgan, Sullivan, Speer None
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No. 20710 APPROVED Funding to Move an Existing Portable from the Beverly Hills Campus to Sam Rayburn High School and Renovate the Portable for Staff and Student Restrooms	Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board of Trustees approve funding in the amount of \$187,098 for the relocation and renovation of a portable to the Sam Rayburn High School campus, as shown on page 250, Section IX of the agenda, and copied below.
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The purpose of this proposal is for funding to relocate a portable from Beverly Hills Intermediate that was previously used as a pool dressing room and to renovate the portable to serve as a staff and student restroom. If approved KBR will relocate and renovate the portable this use

The proposed funding is to be provided from Fund Balance :

Renovated Portable	\$170,098.00
<u>Contingency (10% of constr. cost)</u>	<u>\$17,000.00</u>
Total	\$187,098.00

All unused contingency will be credit back to Fund Balance

We recommend that the Board of Trustees approve funding in the amount of \$187,098 for the relocation and renovation of a portable to the Sam Rayburn High School campus.

Mr. Speer asked if these were needed due to increased enrollment.

Dr. Lewis clarified that the biggest issue is the City of Pasadena pressuring us a bit to put restroom facilities behind Rayburn where the portable city is. The school has also made a recent request because of the logistics of getting kids and staff in for restroom facilities and then back to that portable complex. It has been needed for a while but we have just not had a portable available to move. After the renovations and repairs at Beverly Hills Int. were complete, this portable is now free and available. It takes that much to move and renovate a portable.

Mr. Kendrick asked how much a new portable would cost.

Mr. Steve Rice responded that a new one would be about \$170,000. The biggest part of the cost is to bring it over, set it up, power it up, build a canopy and deck and all that goes to it.

Mrs. Morgan asked why we couldn't build it on site.

Dr. Lewis acknowledged that we could but this building is not being used for anything.

Mr. Rice said we can easily repurpose these buildings.

Dr. Lewis pointed out that this is so expensive because it is a restroom. A typical double portable would be \$120,000 just for a classroom.

Yeas
Noes

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

No. 20711
APPROVED
Creation of a
Project
Management
Team for the
Administration
of the 2011
Bond
Program

Motion by Mr. Kendrick, seconded by Mrs. Morgan, that the Board approve the creation of a project management team consisting of five professional staff and two clerical positions to assist with the construction projects and bond management. Independent contracts or employee contracts will be brought to the board for future approval, as shown on page 251, Section IX of the agenda, and copied below.

During the past two bond programs, Pasadena ISD opted to hire a project management firm to oversee the construction and management of the building program. While the firm provided some valuable assistance in managing the construction and the costs, there were also issues between the firm and the contractors that limited the bids on several projects and may have added to our costs. In addition, the firm's management fee was in excess of \$8 million on the last bond program.

For the 2011 Bond Program, the administration is proposing hiring its own project management team that would include a senior project manager, three project managers, an accountant and two clerical staff. The Administration is looking at an option of hiring a team of independent consultants or district employees.

The project management team would coordinate work between the architect, the contractor and the district to ensure that the end product meets the budget, the district specifications and expectations.

The salaries and benefits (if eligible) will be paid from the proceeds of the 2011 bond program and is estimated to be approximately \$500,000 annually for a period of four years.

We recommend the creation of a project management team consisting of five professional staff and two clerical positions to assist with the construction projects and bond management. Independent contracts or employee contracts will be brought to the board for future approval.

Yeas Noes	Trustee Bailey, Quijano-Lerma, Roberts, Kendrick, Morgan, Sullivan, Speer None
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No. 20712 APPROVED Consulting Contract with JG & Associates as Senior Project Manager	Motion by Mr. Kendrick, seconded by Mrs. Morgan, that the Board approve the contract with JG & Associates for a 12-month period beginning December 1, 2011, for an annual amount of \$62,500 to be paid from bond proceeds, as shown on page 252, Section IX of the agenda, and copied below.
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With the passage of the Pasadena ISD Bond Election 2011, the Administration has opted to recommend hiring its own Project Management Team to direct the construction of the bond projects rather than hire an outside project management firm. The rationale behind the decision is to save costs associated with the bond.

The work of the Senior Project Manager will be to oversee the daily activities of the project management team and to ensure that the bond projects meet the budget, the district specifications and our expectations for the quality of the project. The person will serve as a liaison between the architects, contractors, district officials and the project management team.

Julian Garcia, owner of JG & Associates, brings his years of experience in the school construction business. His familiarity with the district, its people, its buildings and its needs will enable him to lead the group to accomplish the district's purposes. The contract is a 12-month contract for an amount of \$62,500 to be paid in 12 equal installments.

The contract amount will be paid by the district's bond funds.

I recommend the board approve the contract with JG & Associates for a 12-month period beginning December 1, 2011, for an annual amount of \$62,500 to be paid from bond proceeds.

Yeas Noes	Trustee Bailey, Quijano-Lerma, Roberts, Kendrick, Morgan, Sullivan, Speer None
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Announce Board Member Credits	Mr. Dexter Joyner, advisor to the Board Members, announced the credits received by the Board of Trustees for 2011.
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A copy is included in the permanent records.

No. 20713
APPROVED
Date for Next
Regular
Meeting
Tuesday,
January 24,
2012

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the next regular Board meeting date to be on Tuesday, January 24, 2012.

Yeas
Noes

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

Meeting adjourned at 8:48 P.M.

President, Board of Trustees

Secretary, Board of Trustees

Date

MINUTES OF THE BOARD

December 12, 2011

The Board of Trustees of the Pasadena Independent School District met in special session on Thursday, December 12, 2011, at 5:33 PM in the Board Room of the Administration Building, 1515 Cherrybrook, Pasadena, Texas.

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

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

No. 20714 APPROVED Creation of Position of Principal of the Career and Technical High School	Motion by Mrs. Morgan, seconded by Mr. Roberts, that the Board approve to create the position of principal of the Career and Technical High School, as shown on pages 3-4 of the agenda, and copied below.
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With the passage of the Pasadena ISD Bond 2011, the building design work and the program development work are underway. Currently, Troy McCarley, associate superintendent for campus development, and Sarah Wrobleski, director of career and technical education, are working with a building design committee and are outlining the program framework for the campus. The CTE High School will blend the CTE programming and regular academic programming.

When completed the CTE High School will have its own principal responsible for the entire academic program and for the effective and efficient operation of the high school as a whole. While Ms. Wrobleski will be responsible for the CTE programming at the new high school, she will also carry the responsibility of CTE programming that remains on the other five high school campuses and for those programs we may develop at the intermediate schools. We need to bring the campus principal on board during the building and program design process for his or her input into the decision making process.

Recognizing that we are still a few years away from opening the school, we would like to name the future principal immediately. If the principal is chosen from outside the district, we could use the person in an administrative support position while giving him or her time to be involved also in the program and building design effort until shifting the person to the principal position full time in a future budget year. If the person is named from inside the district, the person would continue in

his or her present role at principal pay with the understanding that he or she would be involved regularly in the building and program design effort until shifting the person to the principal position full time during a future budget year.

The first step in the process is to create the board approved position. If approved, the district would post the position immediately with the intent of filling the position in January.

The financial impact would be dependent upon whether or not the person filling the position was hired from outside or inside the district. Estimated costs are from \$104,972-\$151,190. The cost of the position can be absorbed in the 2010-11 budget. There will be a savings impact if we do not fill an existing position as a result of this shift.

We recommend approval of the Principal position for the new Career and Technical High School.

Mr. Speer and Mr. Roberts voiced concerns regarding filling this position at this early date.

Mrs. Morgan and Mrs. Sullivan pointed out that because this is such a new concept for the district and since we have sold the community on it in the bond; they believe the person doing the planning needs to be involved on a day to day basis from the beginning of the process.

Dr. Lewis reassured the Board that he understands their concerns. He explained that the person named to the position, if from within PISD, will be keeping their current position responsibilities and carry the extra duties of trying to help prepare the programming for the new high school. I believe we can find ways of working together with the campus and the people involved in the planning so they can serve both needs and do it well.

Yeas
Noes

Trustee Bailey, Quijano-Lerma, Kendrick, Morgan, Sullivan
Roberts, Speer

No. 20715
APPROVED
Election of
Board of
Directors of the
Harris County
Appraisal
District

Motion by Mrs. Morgan, seconded by Mr. Roberts, that the Board approve to cast its vote for Katherine Trumbull as School District Representative for Harris County Appraisal District Board of Directors, as shown on pages 5-7 of the agenda, and copied below.

No later than December 19, 2011, each governing body must cast its vote for one of the nominees, formally adopt a resolution naming the person for whom it votes, and submit a certified copy to the chief appraiser. The resolution must be delivered to the chief appraiser before December 19, 2011.

The administration recommends that the Board of Trustees cast its vote for Katherine Trumbull as School District Representative for

Harris County Appraisal District Board of Directors.

Yeas
Noes

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

No. 20716
APPROVED
Traffic Study
for the New
Queens
Intermediate
School by
Klotz & Assoc.

Motion by Mrs. Morgan, seconded by Mrs. Quijano-Lerma, that the Board approve a traffic study to Klotz & Associates for the new Queens Intermediate site in the amount of \$10,800, as shown on page 8 of the agenda, and copied below.

The City of Houston, as part of the permit process, is requiring a traffic study on the new Queens Intermediate School site. Klotz & Associates has submitted a proposal for this study.

The proposed funding is to be provided from the New Queens Intermediate 2011 Bond Fund :

Traffic Study	\$10,800.00
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We recommend that the Board of Trustees approve the Traffic Study to Klotz & Associates for the New Queens Intermediate site in the amount of \$10,800.

Mrs. Sullivan inquired if the study would be on Richey or Queens.

Dr. Lewis responded that he believes it is both but will check and make sure.

Yeas
Noes

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

No 20717
APPROVED
Proposed
Design
Services to
Cre8 Architects
for the
Additions and
renovations to
the Veterans
Memorial
Sports
Complex as
Part of the
New 2011
Bond Program

Motion by Mrs. Morgan, seconded by Mr. Kendrick, that the Board approve the A/E Contract to Cre8 Architects for design services for the additions and renovation to the Veterans Memorial Sports Complex in the amount of \$560,900, as shown on page 9 of the agenda, and copied below.

We are seeking approval to start design services for the Additions and Renovations to the Veterans Memorial Sports Complex as part of the new 2011 Bond Program. The design services for the project will be performed by Cre8 Architects and will include renovations to the structures under the stadium, additions to the Philips Fieldhouse, and a new pool facility at the southwest corner of the complex.

Fees have been established based on 7.1% of the estimated construction costs for the renovations and additions to the complex. A .1% fee is added to the fees for the inclusion and coordination of a roofing consultant by the A/E firm.

Funding for this project will be provided by the budget for the Additions

and Renovation to Veterans Memorial Sports Complex in the 2011 Bond Program as follows:

- Cre8 Architects – (lump sum fee of .071 x \$7,900,000) = \$560,900

We recommend that the Board of Trustees approve the A/E Contract to Cre8 Architects for design services for the Additions and Renovation to the Veterans Memorial Sports Complex in the amount of \$560,900.

Yeas
Noes

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

No. 20718
APPROVED
Construction
Contract for
the Veterans
Memorial
Stadium
Parking Lot
Renovations

Motion by Mrs. Morgan, seconded by Mrs. Sullivan, that the Board approve the construction contract for the Veterans Memorial Stadium parking lot renovations to Durwood Green Construction Company in the amount of \$4,451,305.80, as shown on page 10 of the agenda, and copied below.

On January 6, 2011 Pasadena ISD received 14 Competitive Sealed Proposals (CSP) for the Veterans Memorial Stadium Parking Lot Renovations Project. The Consultant, Brooks and Sparks Engineers and the PISD Facilities and Construction Department, has evaluated the proposals and recommends Durwood Green Construction Company as the "Best Value Contractor". The PISD Facilities and Construction Department is recommending that the PISD Board of Trustees approve Durwood Greene Construction Company as the "Best Value Contractor" for the Veterans Memorial Stadium Parking Lot Renovations Project.

The project was divided into four phases. The first three phases will reconstruct the parking lot on the property where Philips Gym and Veterans Memorial Stadium are located and the fourth phase being the Reconstruction of the Parking lot on the property where the Maguire Baseball Field is located. This recommendation is for the acceptance of all 4 phases.

This project was put on hold in January 2011 and never formally suspended. After consultation with Rogers, Morris & Grover, L.L.P. it has been determined that negotiations with the contractor (Durwood Greene) could continue. After discussions with the contractor they have agreed to hold their original proposed costs for the project. Please refer to the attached letters from RMG L.L.P., Brooks and Sparks Engineering, and Durwood Greene for further information.

Funding for this project is to be provided by the budget for the New Parking for Veterans Memorial Sports Complex in the 2011 Bond Program in the amount of \$4,451,305.80.

We recommend that the Board of Trustees approve the Construction Contract for the Veterans Memorial Stadium Parking Lot Renovations to Durwood Green Construction Company in the amount of \$4,451,305.80.

Mr. Roberts questioned if there were any changes from the previous proposal.

Dr. Lewis answered that there was a small reduction in contingency.

Mr. Speer inquired about the corner being considered for a natatorium.

Dr. Lewis remarked that we are not paving that small section.

Yeas
Noes

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

Discussion of
15 Percent
Requirement

Dr. Lewis stated that the primary purpose for this meeting was to talk to the Board about the EOC (End of Course) exams and the impact on our district. We knew this year would fall under the State guidelines for assessment on the STARR. The State is escalating the rigor of the exams from third grade through high school to reflect that college readiness standard they are looking for. They have adapted their state curriculum to reflect that college readiness standard. Our curriculum experts and teachers have worked to develop new curriculum to reflect those new standards and have been teaching that curriculum this year. I applaud those that developed the curriculum and the principals and teachers that are implementing it. This is requiring a fundamental change in the way they have taught in the past. I believe the work will pay off in the end for student achievement for our kids. I believe our students and staff will be better prepared for this exam than most districts in Texas. There are many questions that remain unanswered by the State at this point and some of them will affect our policy and our kids one way or another. We thought it was important for you to get an overview of this 15 Percent Requirement and some of the issues that we are addressing and will be addressing over the next few weeks and months.

Mrs. Billye Smith reviewed the handout concerning the 15 Percent Requirement with the Board.

The meeting adjourned at 6:40 P.M.

President, Board of Trustees

Secretary, Board of Trustees

Date

SUBJECT: Check Disbursements for the Month of November, 2011.

BACKGROUND: The following pages recap the disbursements made for accounts payable and payroll for the month of November. 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 November, 2011:

ACCUMULATED FUND CHARGES

199	LOCAL MAINTENANCE	\$4,980,834.22
2xx	SPECIAL REVENUE	1,496,338.43
3xx		
4xx		
240	FOOD SERVICE	1,242,923.23
411	TECHNOLOGY FUND	0.00
461	ACTIVITY	299,205.39
511	DEBT SERVICE	38,334.21
63X	BOND SERIES 2005, 2006, 2007	13,506.77
691	PAY AS YOU GO	0.00
753	GROUP BENEFIT FUND	1,846.40
770	WORKERS COMPENSATION	0.00
863	PAYROLL	180,062.95
865	AGENCY	<u>106,113.23</u>
	TOTAL	<u>\$8,359,164.83</u>

The following is a summary of payroll for the month of November, 2011:

PAYROLL

199	LOCAL MAINTENANCE	22,049,585.90
2xx	SPECIAL REVENUE	2,184,975.57
3xx		
4xx		
240	FOOD SERVICE	681,100.62
418	TRS SUPPLEMENT	0.00
461	ACTIVITY	0.00
753	GROUP BENEFIT FUND	0.00
865	AGENCY	<u>0.00</u>
	TOTAL	<u>\$24,915,662.09</u>

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/09/11	26.00	I	A & E TROPHIES
11/16/11	4,651.00	I	A B FIRE PROTECTION
11/09/11	1,175.14	I	A C COLLINS FORD INC.
11/30/11	300.00	I	A C E T
11/16/11	949.60	I	A C P DIRECT
11/02/11	423.48	I	A C R SUPPLY INC
11/16/11	1,726.11	I	A C R SUPPLY INC
11/30/11	312.21	I	A C R SUPPLY INC
11/16/11	28,819.62	I	A F P INDUSTRIES INC
11/16/11	526.55	I	A M C MUSIC
11/16/11	107.00	I	A PHOTO IDENTIFICATION
11/21/11	1,025.00	I	A S B O INTERNATIONAL
11/04/11	147.00	I	A S C D
11/08/11	89.00	I	A S C D
11/18/11	49.00	I	A S C D
11/03/11	44.95	I	A S W ENTERPRISES
11/02/11	134.52	I	A T & T
11/04/11	34.03	I	A T & T
11/04/11	16,136.35	I	A T & T
11/30/11	16,100.71	I	A T & T
11/04/11	16.75	I	A T & T LONG DISTANCE
11/02/11	7,874.10	I	A T P E
11/30/11	7,826.92	I	A T P E
11/11/11	1,200.00	I	A THRU Z SPORTS GEAR
11/09/11	3,000.00	I	AARON AND ELIZABETH TOLLES
11/09/11	103.99	I	AARON BROTHERS
11/16/11	3,764.10	I	A-ATHLETIC AND MEDICAL SUP
11/18/11	1,349.67	I	A-ATHLETIC AND MEDICAL SUP
11/30/11	1,119.50	I	A-ATHLETIC AND MEDICAL SUP
11/02/11	1,162.80	I	ABBOTT NUTRITION
11/18/11	246.96	I	ABBOTT NUTRITION
11/30/11	357.00	I	ABLENET INC
11/16/11	1,203.75	I	ABSEY AND COMPANY INC
11/30/11	15,000.00	I	ABYDOS LEARNING
11/10/11	99.98	I	ACADEMY LTD
11/11/11	121.73	I	ACADEMY LTD
11/30/11	32.45	I	ACADEMY LTD
11/16/11	185.50	I	ACCUCUT
11/02/11	4,439.25	I	ACCU-TECH CORPORATION
11/18/11	22,301.35	I	ACCU-TECH CORPORATION
11/30/11	1,252.80	I	ACCU-TECH CORPORATION
11/16/11	302.40	I	ACE ELECTRONICS
11/02/11	3,080.25	I	ACE IMAGE WEAR
11/18/11	2,451.77	I	ACE IMAGE WEAR
11/16/11	575.64	I	ACE MART RESTAURANT SUPPLY
11/16/11	1,809.00	I	ACTION BASED LEARNING
11/09/11	199.49	I	ACTIVE PARENTING PUBLISHER
11/16/11	547.80	I	ACTIVE PARENTING PUBLISHER
11/18/11	640.00	I	ADCOMP SYSTEMS GROUP
11/02/11	2,260.00	I	ADMIRAL GLASS & MIRROR

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/17/11	47.53	I	ADRIANA ESPARZA
11/16/11	886.60	I	ADVANCE SCREEN PRINTING
11/02/11	4,679.15	I	ADVANCED COMMUNICATIONS OF
11/09/11	35.85	I	ADVANCED COMMUNICATIONS OF
11/16/11	1,321.13	I	ADVANCED COMMUNICATIONS OF
11/18/11	240.30	I	ADVANCED COMMUNICATIONS OF
11/30/11	434.78	I	ADVANCED COMMUNICATIONS OF
11/16/11	13,604.74	I	ADVANCED D'SIGN SERVICES
11/02/11	609.70	I	ADVANCED GRAPHICS
11/09/11	594.90	I	ADVANCED GRAPHICS
11/16/11	135.92	I	ADVANCED GRAPHICS
11/18/11	806.00	I	ADVANCED GRAPHICS
11/16/11	400.00	I	AGILE SPORTS TECHNOLOGIES
11/04/11	730.06	V	AGUILAR, MOISES & GREGORIA
11/09/11	144.00	I	AIMEE SMALL
11/16/11	3,287.74	I	AIMS EDUCATION FOUNDATION
11/18/11	24,874.00	I	AIMS EDUCATION FOUNDATION
11/02/11	2,018.64	I	AIRGAS SOUTHWEST
11/30/11	24.75	I	ALAINA EGNATUK
11/09/11	100.00	I	ALAN BRUMLEY
11/16/11	152.07	I	ALBERT CARTER
11/09/11	43.00	I	ALBERT LO
11/16/11	182.87	I	ALBERT LO
11/18/11	1,000.00	I	ALBERT S BROUSSARD
11/30/11	36.00	I	ALENA JOAN GRINSTEAD
11/16/11	1,842.27	I	ALERT SERVICES INC
11/18/11	101.40	I	ALERT SERVICES INC
11/30/11	130.00	I	ALEXANDER ENTERPRISES
11/02/11	56.00	I	ALEXANDRIA WILSON
11/09/11	61.00	I	ALEXANDRIA WILSON
11/09/11	260.13	I	ALEXIS ELIZABETH TOUPARD
11/04/11	48.00	I	ALEXIS QUIROGA
11/03/11	11.00	I	ALFONSO VIERA
11/02/11	760.60	I	ALGY COSTUMES AND UNIFORMS
11/16/11	40.00	I	ALIEF I S D - ATHLETICS
11/03/11	70.00	I	ALISA PEDERSON
11/03/11	104.44	I	ALISA PEDERSON
11/11/11	387.00	I	ALL AMERICAN FLAGS & BANNE
11/04/11	1,069.41	I	ALL PRO ENVIRONMENTAL MGMT
11/16/11	975.00	I	ALLDATA
11/02/11	1,412.50	I	ALLIANCE FOR MULTICULTURAL
11/30/11	1,505.00	I	ALLIANCE FOR MULTICULTURAL
11/11/11	86.19	I	ALLISON JANELL TAMEZ
11/11/11	73.88	I	ALLISON JANELL TAMEZ
11/28/11	48.87	I	ALMA CHAVEZ
11/30/11	180.94	I	ALONZO, IRMA &
11/18/11	1,823.73	I	AL'S FORMAL WEAR OF HOUSTO
11/18/11	600.00	I	ALTERNATIVE BEHAVIOR
11/30/11	225.00	I	ALVIN HIGH SCHOOL
11/09/11	237.32	I	ALYSON POSEY

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/02/11	19.16	I	ALYTA TENGASANTOS HARRELL
11/11/11	12,575.05	I	AM HERIT LIFE INS
11/11/11	125.00	I	AMANDA HERNANDEZ
11/09/11	28.58	I	AMANDA MARTINEZ
11/11/11	40.00	I	AMBER K JACKSON
11/30/11	300.00	I	AMBER MORRIS
11/09/11	40.84	I	AMBER RENE GONZALES
11/17/11	30.85	I	AMERICAN ASSN OF NOTARIES
11/17/11	21.90	I	AMERICAN ASSN OF NOTARIES
11/16/11	407.00	I	AMERICAN CLASSIC
11/02/11	110.00	I	AMERICAN COUNCIL ON EDUCAT
11/30/11	2,428.00	I	AMERICAN COUNCIL ON EDUCAT
11/04/11	2,131.96	I	AMERICAN HERITAGE LIFE INS
11/11/11	1,787.81	I	AMERICAN HOME MTG SERVICIN
11/02/11	164.67	I	AMERICAN LEGACY PUBLISHING
11/02/11	96.90	I	AMERICAN LIBRARY ASSOCIATI
11/02/11	249.00	I	AMERICAN RED CROSS
11/18/11	810.00	I	AMERICAN ROBOTICS ACADEMY
11/16/11	1,650.00	I	AMERICAN SCHOLASTIC PRODUC
11/18/11	177.00	I	AMERICAN VENDING & SCHOOL
11/16/11	18,213.41	I	AMSAN TEXAS
11/30/11	3,795.05	I	AMSAN TEXAS
11/16/11	171.54	I	AMSTERDAM PRINTING AND LIT
11/09/11	39.79	I	AMY HANSEN
11/08/11	39.98	I	AMY HOUSE
11/02/11	151.19	I	AMY KIEL BROWN
11/04/11	35.00	I	AMY KIEL BROWN
11/16/11	89.90	I	AMY MICHELLE WHALEN
11/30/11	8.88	I	AMY ROJAS
11/09/11	11.57	I	ANA PAYNE
11/18/11	224.91	I	ANA SEGULIN
11/30/11	147.83	I	ANDERSON'S ALPHABET U
11/16/11	185.93	I	ANDREA BEARD
11/16/11	80.55	I	ANDREA CANALITO
11/03/11	46.99	I	ANDREA ZEPEDA
11/18/11	64.12	I	ANDREA ZEPEDA
11/30/11	27.31	I	ANDREA ZEPEDA
11/02/11	63.31	I	ANDY GOULD
11/02/11	152.16	I	ANDY STOUT
11/09/11	22.15	I	ANGELA BATEMAN
11/17/11	165.00	I	ANGELA KENNEDY
11/11/11	60.00	I	ANGELA MEYER
11/18/11	1,235.00	I	ANGELA MICHELLE GARZA
11/18/11	163.50	I	ANGELA PREJEAN
11/16/11	55.37	I	ANGELIKA MISHRA
11/30/11	48.71	I	ANGELINA CARRANZA
11/16/11	3.39	I	ANGELITA ALMENDAREZ
11/02/11	26.00	I	ANN L SEMLER
11/04/11	54.24	I	ANN LIZBETH RICE
11/04/11	9.96	I	ANNA ARREDONDO

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/30/11	23.85	I	ANNA ARREDONDO
11/09/11	20.00	I	ANNAIZA RAMIREZ
11/16/11	70.00	I	ANNAIZA RAMIREZ
11/09/11	86.21	I	ANNE MYERS
11/09/11	567.73	I	ANNE REGIER
11/04/11	155.73	I	ANNETTE R PARKER
11/18/11	291.00	I	ANNETTE R PARKER
11/11/11	120.00	I	ANNETTE STUBBS
11/09/11	232.25	I	ANSCHERIDA JAMESON
11/02/11	70.35	I	ANTHONY CHENEVERT
11/18/11	87.25	I	ANTHONY CHENEVERT
11/09/11	60.00	I	ANTHONY WINDISH
11/09/11	135.00	I	ANTONIO ALMENDARES
11/30/11	135.00	I	ANTONIO ALMENDARES
11/30/11	50.00	I	ANTONIO P MARTINS III
11/04/11	175.00	I	ANTONIO'S ITALIAN GRILL
11/10/11	153.00	I	ANTONIO'S ITALIAN GRILL
11/11/11	475.00	I	ANTONIO'S ITALIAN GRILL
11/11/11	170.00	I	ANTONIO'S ITALIAN GRILL
11/15/11	133.00	I	ANTONIO'S ITALIAN GRILL
11/15/11	242.36	I	ANTONIO'S ITALIAN GRILL
11/17/11	60.95	I	ANTONIO'S ITALIAN GRILL
11/11/11	400.00	I	APOLLO SIGN & T-SHIRT
11/16/11	350.00	I	APOLLO SIGN & T-SHIRT
11/02/11	8,442.00	I	APPLE EDUCATIONAL SALES
11/04/11	1,379.00	I	APPLE EDUCATIONAL SALES
11/16/11	8,326.40	I	APPLE EDUCATIONAL SALES
11/18/11	4,203.00	I	APPLE EDUCATIONAL SALES
11/18/11	38.43	I	ARACELI RODRIGUEZ
11/30/11	171.42	I	ARACELI RODRIGUEZ
11/30/11	98.10	I	ARCHIE B DANIELS
11/04/11	58.18	I	ARDETH K BRODIE
11/16/11	128.41	I	ARDETH K BRODIE
11/30/11	57.68	I	ARDETH K BRODIE
11/04/11	112.92	I	ARMANDINA SAENZ
11/18/11	77.20	I	ARMANN ANDRE BROWN
11/16/11	306.80	I	ARMSTRONG MCCALL
11/02/11	595.99	I	ARMSTRONG REPAIR CENTER IN
11/16/11	262.40	I	ARMSTRONG REPAIR CENTER IN
11/30/11	1,313.61	I	ARMSTRONG REPAIR CENTER IN
11/09/11	260.00	I	ARNECIA HARRIS
11/11/11	90.00	I	ARNECIA HARRIS
11/18/11	48.08	I	ARNECIA HARRIS
11/30/11	60.00	I	ARNECIA HARRIS
11/28/11	50.96	I	ARNITA WHELCHER
11/02/11	100.00	I	ART ALEMAN
11/09/11	100.00	I	ART ALEMAN
11/16/11	100.00	I	ART ALEMAN
11/30/11	100.00	I	ART ALEMAN
11/16/11	84.52	I	ARTIST BOAT INC

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/09/11	17.43	I	ASHLEE MCCLURE
11/30/11	16.73	I	ASHLEE MCCLURE
11/11/11	200.00	I	ASHLEY DEADWYLER
11/30/11	249.00	I	ASSOCIATION FOR MIDDLE LEV
11/09/11	3,666.56	I	ASTRO APPAREL
11/16/11	260.97	I	ATLAS PEN & PENCIL CORP
11/30/11	197.59	I	ATLAS PEN & PENCIL CORP
11/04/11	16,415.00	I	ATLAS SIGN SERVICES INC
11/16/11	176.00	I	AUDIO VISUAL AIDS CORP
11/14/11	525.00	I	AUDREY HUBBARD
11/29/11	525.00	I	AUDREY HUBBARD
11/02/11	368.50	I	AUSTRALIA ZOO OPERATIONS P
11/16/11	173.90	I	AUTISM ASPERGER PUBLISHING
11/30/11	173.90	I	AUTISM ASPERGER PUBLISHING
11/30/11	2,786.52	I	AUTONATION LTD DBA
11/16/11	1,201.20	I	AVES AUDIO VISUAL SYSTEMS
11/30/11	448.00	I	AVES AUDIO VISUAL SYSTEMS
11/02/11	400.00	I	AWESOME EVENTS
11/18/11	250.00	I	AWESOME EVENTS
11/15/11	139.08	I	AYLESCO UNIFORM SALES
11/16/11	2,951.50	I	AYLESCO UNIFORM SALES
11/18/11	40.00	I	AYLESCO UNIFORM SALES
11/30/11	4,151.50	I	AYLESCO UNIFORM SALES
11/28/11	33.61	I	B & G GULF FREEWAY
11/28/11	36.33	I	B & G GULF FREEWAY
11/01/11	104.19	I	B & G PASADENA WHOLESALE
11/18/11	120.29	I	B & G PASADENA WHOLESALE
11/18/11	117.66	I	B & G PASADENA WHOLESALE
11/29/11	115.98	I	B & G PASADENA WHOLESALE
11/02/11	6,324.17	I	B & H PHOTO, VIDEO, PRO AU
11/16/11	2,907.24	I	B & H PHOTO, VIDEO, PRO AU
11/30/11	243.07	I	B & H PHOTO, VIDEO, PRO AU
11/16/11	2,900.00	I	B A ASSOCIATES LLC
11/02/11	3,599.00	I	B S N SPORTS
11/09/11	396.00	I	B S N SPORTS
11/11/11	2,187.90	I	B S N SPORTS
11/16/11	858.00	I	B S N SPORTS
11/18/11	706.48	I	B S N SPORTS
11/30/11	156.95	I	B S N SPORTS
11/02/11	294.70	I	BADGE A MINIT
11/30/11	69.05	I	BAIN EEE MCCLURE
11/02/11	117.00	I	BALFOUR/LONE STAR LETTERJA
11/02/11	2,624.55	I	BALFOUR/LONE STAR LETTERJA
11/11/11	877.85	I	BALFOUR/LONE STAR LETTERJA
11/30/11	3,240.20	I	BALFOUR/LONE STAR LETTERJA
11/02/11	3,127.18	I	BALLARD & TIGHE PUBLISHERS
11/16/11	339.70	I	BAMKO-SURPLUS
11/18/11	319.40	I	BAND SHOPPE
11/30/11	155.15	I	BAND SHOPPE
11/07/11	28,221.62	I	BANK OF AMERICA

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/09/11	55,376.38	I	BANK OF AMERICA
11/30/11	37,025.58	I	BANK OF AMERICA
11/09/11	134.87	I	BARBARA E EIKENBURG
11/02/11	18.47	I	BARBARA KROHN
11/02/11	90.90	I	BARBARA KROHN
11/02/11	11.37	I	BARBARA KROHN
11/02/11	51.57	I	BARBARA KROHN
11/16/11	77.28	I	BARBARA KROHN
11/01/11	98.80	I	BARBARA L KETCHAM
11/30/11	253.08	I	BARBARA PETTIS
11/03/11	147.00	I	BARBERS HILL HIGH SCHOOL
11/02/11	305.00	I	BARCELONA SPORTING GOODS I
11/09/11	994.25	I	BARCELONA SPORTING GOODS I
11/16/11	1,305.00	I	BARCELONA SPORTING GOODS I
11/02/11	533.40	I	BARCLAY SCHOOL SUPPLY
11/04/11	1,193.64	I	BAREFOOT ATHLETICS
11/04/11	142.00	I	BARMORE INSURANCE AGENCY I
11/02/11	265.20	I	BARNES & NOBLE INC
11/09/11	991.33	I	BARNES & NOBLE INC
11/09/11	152.93	I	BARNES & NOBLE INC
11/09/11	142.28	I	BARNES & NOBLE INC
11/09/11	379.75	I	BARNES & NOBLE INC
11/11/11	357.90	I	BARNES & NOBLE INC
11/11/11	244.12	I	BARNES & NOBLE INC
11/16/11	3,278.00	I	BARNES & NOBLE INC
11/18/11	104.33	I	BARNES & NOBLE INC
11/18/11	77.23	I	BARNES & NOBLE INC
11/11/11	135.00	I	BARNETT, JAMES J &
11/09/11	50.00	I	BARON SMILEY
11/11/11	50.00	I	BARON SMILEY
11/02/11	2,177.23	I	BASS & MEINEKE AUTO PARTS
11/04/11	4,417.55	I	BASS & MEINEKE AUTO PARTS
11/16/11	3,259.04	I	BASS & MEINEKE AUTO PARTS
11/02/11	337.48	I	BASS COMPUTERS, INC.
11/16/11	2,619.91	I	BASS COMPUTERS, INC.
11/21/11	442.40	I	BASS COMPUTERS, INC.
11/30/11	48.25	I	BASS COMPUTERS, INC.
11/02/11	159.60	I	BAUDVILLE INC
11/02/11	12,772.00	I	BE A CHAMPION, INC
11/09/11	3,968.00	I	BE A CHAMPION, INC
11/11/11	3,400.00	I	BE A CHAMPION, INC
11/16/11	13,158.00	I	BE A CHAMPION, INC
11/30/11	21,559.50	I	BE A CHAMPION, INC
11/02/11	87.28	I	BEAED LP
11/16/11	5,746.15	I	BEAED LP
11/30/11	27.00	I	BECK N CALL INC
11/09/11	33.30	I	BECKY SIEKIERSKI
11/18/11	119.94	I	BECKY SIEKIERSKI
11/09/11	168.82	I	BERYL BAILEY
11/02/11	996.87	I	BEST BUY BUSINESS ADVANTAG

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/09/11	463.19	I	BEST BUY BUSINESS ADVANTAG
11/15/11	239.95	I	BEST BUY BUSINESS ADVANTAG
11/18/11	1,886.59	I	BEST BUY BUSINESS ADVANTAG
11/30/11	320.97	I	BEST BUY BUSINESS ADVANTAG
11/16/11	925.43	I	BEYOND PLAY
11/09/11	1,519.00	I	BIG Z LUMBER
11/30/11	1,633.99	I	BIG Z LUMBER
11/09/11	100.00	I	BILL LANDES
11/09/11	200.00	I	BILLY NEWBERRY
11/18/11	75.61	I	BILLY R BELL
11/04/11	297.91	I	BILLYE SMITH
11/11/11	316.75	I	BILLYE SMITH
11/18/11	0.10	I	BILLY'S DONUTS
11/02/11	2,398.90	I	BINSWANGER GLASS
11/02/11	188.47	I	BIO CORPORATION
11/11/11	202.50	I	BLACKMON, WESLEY T & JEAN
11/30/11	62.72	I	BLANCA ESCOBAR
11/18/11	140.85	I	BLANCA LOZANO
11/02/11	2,287.72	I	BLUE BELL CREAMERIES, LP
11/16/11	1,954.50	I	BLUE BELL CREAMERIES, LP
11/18/11	12,330.43	I	BLUE BELL CREAMERIES, LP
11/30/11	1,874.16	I	BLUE BELL CREAMERIES, LP
11/11/11	778.50	I	BLUE MOOSE TEES
11/02/11	81.54	I	BLUE WILLOW BOOKSHOP
11/11/11	362.54	I	BLUE WILLOW BOOKSHOP
11/30/11	781.42	I	BLUE WILLOW BOOKSHOP
11/02/11	95.00	I	BOB HUBBELL
11/09/11	135.00	I	BOBBY BRUCE
11/16/11	46.28	I	BONNIE ALEXANDER
11/01/11	123.99	I	BONNIE LEE WASSER-HUEBEL
11/15/11	75.00	I	BOOKS ARE FUN
11/02/11	508.00	I	BOOSTERS INC
11/18/11	147.00	I	BOOSTERS INC
11/04/11	99,812.23	I	BORDEN MILK PRODUCTS LP
11/16/11	81,782.92	I	BORDEN MILK PRODUCTS LP
11/18/11	101,419.53	I	BORDEN MILK PRODUCTS LP
11/02/11	4,829.65	I	BOSWORTH PAPERS INC
11/04/11	4,847.05	I	BOSWORTH PAPERS INC
11/30/11	2,252.13	I	BOSWORTH PAPERS INC
11/02/11	2,625.00	I	BOTTOMLINE TECHNOLOGIES
11/18/11	479.60	I	BOUDREAUX'S CAJUN KITCHEN
11/02/11	13,351.23	I	BOUND TO STAY BOUND BOOKS
11/09/11	324.09	I	BOUND TO STAY BOUND BOOKS
11/16/11	593.01	I	BOUND TO STAY BOUND BOOKS
11/30/11	1,382.47	I	BOUND TO STAY BOUND BOOKS
11/30/11	128.00	I	BOUQUETS BY BETTY
11/30/11	1,050.00	I	BOYS SCOUT TROOP 199
11/30/11	70.00	I	BRANDON LLOYD
11/09/11	14,505.00	I	BRAWNER PAPER CO INC
11/02/11	268.00	I	BREAKER AND CONTROL CO IN

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/02/11	240.00	I	BREAKING FREE FITNESS
11/09/11	480.00	I	BREAKING FREE FITNESS
11/04/11	197.00	I	BRENDA SAENZ
11/16/11	76.82	I	BRENDA VARVOUTIS
11/30/11	60.00	I	BRENT HUGHES
11/30/11	60.00	I	BRENT ROBINSON
11/09/11	100.00	I	BRIAN PERRY
11/04/11	55.00	I	BRIAN RIPLEY
11/09/11	60.00	I	BRIAN RIPLEY
11/30/11	60.00	I	BRIAN RIPLEY
11/30/11	479.40	I	BRICKHOUSE SECURITY LLC
11/16/11	38.00	I	BRIGHT DELIVERY SERVICE, I
11/11/11	3,632.73	I	BRIGHTPOINT LITERACY
11/02/11	330.52	I	BRINK'S INCORPORATED
11/30/11	330.52	I	BRINK'S INCORPORATED
11/30/11	176.36	I	BRIONNE ROBERTS
11/11/11	47.57	I	BRITTANY GAMINO
11/02/11	368.30	I	BRODART COMPANY
11/18/11	34.38	I	BROOKE LEITH
11/11/11	86.17	I	BROOKE LYLES
11/16/11	110.25	I	BROOKE LYLES
11/30/11	44.85	I	BROOKE LYLES
11/02/11	82.00	I	BROOKLYN PUBLISHERS
11/02/11	810.35	I	BROOKS DUPLICATOR CO
11/09/11	389.75	I	BROOKS DUPLICATOR CO
11/30/11	982.95	I	BROOKS DUPLICATOR CO
11/02/11	1,089.94	I	BROOKSIDE EQUIPMENT SALES
11/09/11	247.98	I	BROOKSIDE EQUIPMENT SALES
11/30/11	5,920.00	I	BROOKSIDE EQUIPMENT SALES
11/11/11	135.00	I	BROWN, NORMA N
11/11/11	669.34	I	BRUNSON, SHELBY D & JOSHUA
11/04/11	59.52	I	BRYAN AXTELL
11/30/11	82.20	I	BRYAN CROWDER
11/09/11	60.00	I	BRYAN S BRADLEY
11/09/11	400.00	I	BUCK SNIDER
11/02/11	126.78	I	BUCKLE DOWN PUBLISHING
11/09/11	643.00	I	BUD GRIFFIN CUSTOMER SUPPO
11/07/11	11,002.59	I	BUFFALO SPECIALTIES, INC
11/03/11	114.13	I	BULLRITOS
11/04/11	24.59	I	BULLRITOS
11/09/11	207.00	I	BUREAU OF EDUCATION & RESE
11/16/11	130.50	I	BURLESON FLORIST
11/16/11	1,400.00	I	BUSINESS PROFESSIONALS OF
11/30/11	220.00	I	BUSINESS PROFESSIONALS OF
11/09/11	9,040.50	I	BUSINESS SOFTWARE, INC
11/09/11	219.00	I	BUSTERS BAR-B-QUE
11/16/11	120.70	I	C & H DISTRIBUTORS, LLC
11/02/11	35.00	I	C B ROBINSON
11/16/11	10,190.00	I	C. LINK CORPORATION
11/04/11	171.51	I	C.H. ROBINSON COMPANY, INC

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/11/11	349.66	I	C/O ALEX RODRIGUEZ & C/O R
11/02/11	131.88	I	CABANA CATERING
11/11/11	144.08	I	CADENA, JUAN G &
11/09/11	124.00	I	CAJUN CHESS
11/09/11	39.41	I	CALANDRA SALTER
11/11/11	125.00	I	CALEB EDWARDS
11/04/11	84.95	I	CALVIN WILLIAMS
11/11/11	70.86	I	CAMARGO, PATRICIA
11/11/11	377.21	I	CAMBIASO, JOSE L & HORTENS
11/18/11	40.00	I	CAMILLE SHOCK
11/04/11	285.22	I	CAMPUS DEVELOPMENT, MISC E
11/11/11	215.06	I	CAMPUS DEVELOPMENT, MISC E
11/30/11	101.55	I	CAMPUS DEVELOPMENT, MISC E
11/09/11	300.00	I	CANDACE AHLFINGER
11/18/11	364.08	I	CANDACE AHLFINGER
11/30/11	5,331.75	I	CANDLES & MOORE INC
11/11/11	405.00	I	CANTU, MARIA E &TREVINO JU
11/02/11	2,263.63	I	CAPSTONE PRESS, INC
11/09/11	30.98	I	CAPSTONE PRESS, INC
11/30/11	1,364.12	I	CAPSTONE PRESS, INC
11/04/11	2,210.00	I	CAREAVAN
11/16/11	2,730.00	I	CAREAVAN
11/30/11	590.00	I	CAREER & TECHNOLOGY ASSOCI
11/09/11	849.40	I	CAREER UNIFORMS
11/16/11	143.50	I	CAREER UNIFORMS
11/04/11	500.00	I	CARL WUNSCH SR HIGH SCHOO
11/30/11	47.79	I	CARMEN FAHEY
11/30/11	90.80	I	CARMEN SOLIS
11/30/11	68.54	I	CAROL ADAMS
11/03/11	267.43	I	CAROL LYNN BAIRD
11/09/11	44.30	I	CAROL LYNN BAIRD
11/16/11	50.94	I	CAROL LYNN BAIRD
11/18/11	109.57	I	CAROL MARIE MCDONALD
11/18/11	33.30	I	CAROLE HELMLE
11/04/11	611.45	I	CAROLINA BIOLOGICAL SUPPLY
11/09/11	40.78	I	CAROLINA BIOLOGICAL SUPPLY
11/16/11	61.50	I	CAROLINA BIOLOGICAL SUPPLY
11/04/11	1,000.00	I	CAROLYN A ELENDER
11/16/11	193.87	I	CAROLYN ODOM
11/18/11	214.24	I	CAROLYN PRESTON
11/02/11	341.38	I	CAROLYN WALLER
11/04/11	176.66	I	CARRIE AUSTGEN
11/16/11	99.00	I	CARRIE MOORE
11/02/11	1,255.05	I	CARRIER ENTERPRISE, LLC
11/16/11	733.65	I	CARRIER ENTERPRISE, LLC
11/10/11	286.22	I	CASA OLE #52 PASADENA
11/18/11	202.50	I	CASH, GARY L
11/09/11	550.00	I	CASHIER, P I S D
11/16/11	199.41	I	CASHIER, P I S D
11/18/11	60.75	I	CASHIER, P I S D

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/30/11	47.57	I	CASHIER, P I S D
11/30/11	2,464.20	I	CATALOG MARKETPLACE, INC.
11/09/11	268.53	I	CATERED BY THE COACH LLC
11/16/11	200.00	I	CATHLEEN PADDEN
11/02/11	1,404.87	I	CDW-G
11/11/11	48.18	I	CECIL FLOYD GRAY
11/18/11	123.11	I	CECILIA CASTANEDA
11/04/11	68.07	I	CEDRIC D JONES
11/09/11	159.00	I	CENTER FOR EDUCATION &
11/02/11	367.16	I	CENTERPOINT ENERGY
11/02/11	2,677.25	I	CENTERPOINT ENERGY
11/30/11	2,777.58	I	CENTERPOINT ENERGY
11/02/11	7,323.23	I	CENTERPOINT ENERGY SRVCS,
11/09/11	57.34	I	CENTRAL HARDWARE INC
11/09/11	341.42	I	CENTURY ASPHALT
11/04/11	2,631.79	V	CENTURY ASPHALT LTD
11/02/11	172.78	I	CERTIFIED LABORATORIES
11/02/11	480.00	I	CESD
11/04/11	79.92	I	CHAD CHAMBERLAIN
11/11/11	541.39	I	CHAIDEZ, MARIA & HECTOR
11/02/11	452.70	I	CHALKS TRUCK PARTS, INC.
11/16/11	3,183.30	I	CHALKS TRUCK PARTS, INC.
11/16/11	2,375.00	I	CHAMPION TOUR & EVENTS, IN
11/30/11	2,400.00	I	CHAMPION TOUR & EVENTS, IN
11/11/11	125.00	I	CHANEL LEWIS
11/04/11	327.03	I	CHANNEL BEARING & SUPPLY I
11/16/11	172.79	I	CHANNEL BEARING & SUPPLY I
11/09/11	27.48	I	CHANNELVIEW HIGH SCHOOL
11/16/11	140.00	I	CHANNELVIEW HIGH SCHOOL
11/02/11	1,097.00	I	CHARCO PROMOTIONAL PRODS I
11/04/11	817.00	I	CHARCO PROMOTIONAL PRODS I
11/09/11	3,069.30	I	CHARCO PROMOTIONAL PRODS I
11/11/11	667.40	I	CHARCO PROMOTIONAL PRODS I
11/16/11	695.00	I	CHARCO PROMOTIONAL PRODS I
11/04/11	240.00	I	CHARLES BOLLINGER
11/16/11	370.00	I	CHARLES BOLLINGER
11/09/11	580.00	I	CHARLES DAVIS
11/02/11	95.00	I	CHARLES GURNEY
11/16/11	105.00	I	CHARLES GURNEY
11/30/11	74.10	I	CHARLES J JOHNSON JR
11/30/11	297.73	I	CHARLES JOSEPH GREEN
11/16/11	372.52	I	CHARLES SWAN
11/30/11	245.30	I	CHARLES SWAN
11/18/11	34.99	I	CHARLOTTE SPENCER
11/30/11	57.44	I	CHARLOTTE SPENCER
11/30/11	23.96	I	CHARLYN DUKE
11/02/11	520.00	I	CHEER ALL OUT
11/09/11	520.00	I	CHEER ALL OUT
11/30/11	193.90	I	CHEERZONE
11/02/11	20,298.66	I	CHEFS PRODUCE

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/04/11	4,104.10	I	CHEFS PRODUCE
11/16/11	13,439.08	I	CHEFS PRODUCE
11/30/11	36,173.54	I	CHEFS PRODUCE
11/15/11	119.30	I	CHERRYDALE FUNDRAISIING
11/30/11	23,989.31	V	CHERRYDALE FUNDRAISIING
11/18/11	170.04	I	CHERYL ANN PARK
11/30/11	52.36	I	CHERYL PATRICK
11/18/11	74.39	I	CHERYL R DAVIS
11/30/11	144.18	I	CHERYL R DAVIS
11/09/11	74.01	I	CHEVRON USA INC
11/02/11	154.60	I	CHICK-FIL-A
11/04/11	49.50	I	CHICK-FIL-A
11/08/11	262.00	I	CHICK-FIL-A
11/09/11	159.25	I	CHICK-FIL-A
11/09/11	222.02	I	CHICK-FIL-A
11/11/11	59.00	I	CHICK-FIL-A
11/15/11	49.50	I	CHICK-FIL-A
11/16/11	159.25	I	CHICK-FIL-A
11/17/11	179.60	I	CHICK-FIL-A
11/18/11	350.00	I	CHICK-FIL-A
11/30/11	81.00	I	CHICK-FIL-A
11/30/11	81.00	I	CHICK-FIL-A
11/30/11	81.00	I	CHICK-FIL-A
11/30/11	1,173.50	I	CHICK-FIL-A
11/02/11	180.00	I	CHILDREN'S MUSEUM
11/02/11	100.00	I	CHIP HINKLE
11/02/11	100.00	I	CHRIS L GREEN
11/09/11	100.00	I	CHRIS L GREEN
11/16/11	100.00	I	CHRIS L GREEN
11/30/11	100.00	I	CHRIS L GREEN
11/04/11	75.50	I	CHRISTIE HERRINGTON
11/18/11	204.82	I	CHRISTIE HERRINGTON
11/30/11	195.53	I	CHRISTINA ABRAMS BOWSER
11/30/11	132.35	I	CHRISTINA FLORES
11/02/11	25.16	I	CHRISTINA SERNA
11/30/11	122.38	I	CHRISTINA SHOW
11/16/11	72.00	I	CHRISTINA ZARZANA
11/30/11	79.98	I	CHRISTOPHER DWAYNE ROGERS
11/18/11	350.00	I	CHRISTOPHER HARRIS
11/18/11	216.77	I	CHRISTOPHER MONITA
11/16/11	15.94	I	CHRISTY COBB
11/30/11	136.70	I	CHRISTY HUBER
11/03/11	45.84	I	CHRISTY LEE BROWN
11/30/11	241.04	I	CHRISTY LEE BROWN
11/18/11	90.00	I	CICI'S PIZZA
11/18/11	176.00	I	CICI'S PIZZA
11/17/11	75.00	I	CICI'S PIZZA #45
11/17/11	500.00	I	CICI'S PIZZA #45
11/18/11	187.89	I	CINDY K POOLE
11/09/11	61.88	I	CINDY NARON

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/09/11	475.08	I	CINTAS CORPORATION #81
11/16/11	475.08	I	CINTAS CORPORATION #81
11/09/11	612.64	I	CIRCLE SAW BUILDERS SUPPLY
11/11/11	324.64	I	CITIMORTGAGE
11/02/11	49.99	I	CITY OF BEAUMONT
11/11/11	1,615.00	I	CITY OF HOUSTON
11/02/11	1,182.72	I	CITY OF HOUSTON - WATER DE
11/16/11	24,883.40	I	CITY OF HOUSTON - WATER DE
11/30/11	1,660.12	I	CITY OF HOUSTON - WATER DE
11/18/11	26,162.07	I	CITY OF LAPORTE
11/02/11	21,414.41	V	CITY OF PASADENA
11/04/11	61,707.32	I	CITY OF PASADENA
11/04/11	25.00	I	CITY OF PASADENA
11/09/11	15,785.43	I	CITY OF PASADENA
11/30/11	300.00	V	CITY OF PASADENA
11/18/11	31,442.09	I	CITY OF PASADENA - WATER D
11/30/11	400.00	I	CITY OF PASADENA- PERMIT
11/04/11	12,524.98	I	CITY OF SO HOUSTON - WATER
11/02/11	151.81	I	CITY SUPPLY INC.
11/16/11	8,271.02	I	CITY SUPPLY INC.
11/30/11	3,024.24	I	CITY SUPPLY INC.
11/11/11	732.00	I	CLAIRE LYNN
11/09/11	22.56	I	CLARA WILSON
11/18/11	58.67	I	CLARA WILSON
11/09/11	471.00	I	CLARK SECURITY PRODUCTS, I
11/16/11	53.70	I	CLARK SECURITY PRODUCTS, I
11/30/11	20,558.59	I	CLARK SECURITY PRODUCTS, I
11/04/11	269.88	I	CLASSROOM DIRECT
11/02/11	100.00	I	CLAUDE TOUCHETTE
11/30/11	69.05	I	CLAUDE TOUCHETTE
11/16/11	69.29	I	CLAUDIA FLORES
11/09/11	2,628.66	I	CLEAR BROOK CITY M.U.D.
11/02/11	50.00	I	CLEAR CREEK ISD
11/04/11	50.00	I	CLEAR CREEK ISD
11/09/11	50.00	I	CLEAR CREEK ISD
11/16/11	218.74	I	CLEAR CREEK ISD-ATHLETIC D
11/16/11	307.50	I	CLEAR LAKE HIGH SCHOOL
11/30/11	275.00	I	CLEAR LAKE HIGH SCHOOL
11/16/11	70.00	I	CLEAR SPRINGS HIGH SCHOOL
11/16/11	700.00	I	CLEARPOINT CHURCH
11/18/11	67.20	I	CLIFFORD A LEE
11/04/11	67.20	I	CLIFTON KYLE LEE
11/03/11	37.98	I	CLINTON HOPPER
11/16/11	250.00	I	CLOVER RANCH
11/18/11	720.00	I	CMS COMMUNICATIONS, INC
11/16/11	30,817.00	I	COASTAL ROOFING SYSTEMS, I
11/30/11	202.50	I	COATES, EDWARD S III &
11/11/11	254.85	I	COCA-COLA ENTERPRISES
11/16/11	104.00	I	COCA-COLA ENTERPRISES
11/11/11	394.93	I	CODY, JAMES R

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/09/11	113.78	I	COLLEEN LORETTA HERBERT
11/30/11	221.99	I	COLLEEN LORETTA HERBERT
11/02/11	159.33	I	COMCAST
11/04/11	80.51	I	COMCAST
11/16/11	80.51	I	COMCAST
11/18/11	6.06	I	COMCAST
11/30/11	116,750.00	I	COMMUNITIES IN SCHOOLS
11/18/11	168.48	I	COMMUNITY EVENING SCH MISC
11/02/11	95.00	I	COMMUNITY HEALTH CHARITIES
11/30/11	95.00	I	COMMUNITY HEALTH CHARITIES
11/04/11	1,144.00	I	COMPLETE ATHLETE
11/16/11	188.00	I	COMPLETE ATHLETE
11/16/11	74.24	I	COMPLETE LINE GLASS WHOLES
11/09/11	439.12	I	COMPUCOM.
11/04/11	11.87	I	CONNIE CASTILLO
11/16/11	631.87	I	CONSTRUCTIVE PLAYTHINGS, L
11/18/11	160.00	I	CONTINENTAL MATHEMATICS LE
11/30/11	474.00	I	COOL BEVERAGES OF TEXAS, I
11/09/11	243.96	I	COOLERS INC
11/16/11	102.73	I	CORA MARIE
11/30/11	350.04	I	CORONA, FELIX JR
11/04/11	365.95	I	CORWIN PRESS INC
11/09/11	2,003.45	I	CORWIN PRESS INC
11/02/11	360.00	I	CRABTREE PUBLISHING COMPAN
11/11/11	424.80	I	CRAFT, DONALD L JR & PATRI
11/02/11	372.70	I	CRAFTSMAN FABRICATED GLASS
11/09/11	100.00	I	CRAIG COREY
11/30/11	71.65	I	CREON T DORSEY
11/16/11	250.00	I	CREST-COALITION OF READING
11/30/11	24.84	V	CREST-COALITION OF READING
11/09/11	1,984.50	I	CROWD PLEASERS DANCE CAMPS
11/16/11	20,809.00	I	CROWN LIFT TRUCKS
11/18/11	339.93	I	CRUZ, MOISES J &
11/09/11	19.96	I	CRYSTAL PRODUCTIONS
11/09/11	145.00	I	CUMMINS-ALLISON CORPORATIO
11/18/11	3,070.27	I	CUMMINS-ALLISON CORPORATIO
11/30/11	259.00	I	CUMMINS-ALLISON CORPORATIO
11/16/11	140.00	I	CURRICULUM ASSOCIATES, LLC
11/04/11	67.75	I	CURTIS WHITE
11/16/11	126.63	I	CURTIS WHITE
11/15/11	37.96	I	CVS PHARMACY
11/16/11	2,190.00	I	CYNTHIA ANNE ASKEW
11/04/11	20.00	I	CYNTHIA ANNETTE HILL
11/30/11	104.71	I	CYNTHIA LAVET ATKINS
11/30/11	90.96	I	CYNTHIA TOWNSEND
11/09/11	142.93	I	CYPRESS LAWN & TURF EQUIPM
11/30/11	48,550.00	I	D & H DISTRIBUTING
11/16/11	898.67	I	D B S TEXAS
11/09/11	971.93	I	D F SALES
11/04/11	209.93	I	D L B EDUCATIONAL CORP

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/09/11	639.00	I	D L B EDUCATIONAL CORP
11/16/11	1,198.00	I	D L B EDUCATIONAL CORP
11/18/11	103.50	I	D L B EDUCATIONAL CORP
11/09/11	222.00	I	DAHILL
11/10/11	29.99	I	DAIRY QUEEN
11/09/11	480.00	I	DAKTRONICS, INC
11/09/11	4,988.50	I	DALLAS ECOLOGICAL FOUNDATI
11/16/11	3,125.60	I	DALTILE CORPORATION
11/16/11	99.82	I	DANA BABINEAUX
11/18/11	10.88	I	DANA GOINS
11/30/11	64.00	I	DANA L GARRISON
11/18/11	93.24	I	DANA L SWANSON
11/16/11	600.00	I	DANCELINE PRODUCTIONS
11/30/11	250.00	I	DANCELINE PRODUCTIONS
11/02/11	64.61	I	DANIEL DUTT
11/15/11	5.15	V	DANIEL MACFARLANE
11/01/11	458.77	I	DANIEL PATRICK EBLE
11/09/11	11.10	I	DANIELA RANGEL
11/09/11	780.58	I	DANTE PRESS
11/16/11	41.00	I	DARDON ANN HAYTER
11/18/11	51.00	I	DARDON ANN HAYTER
11/30/11	143.00	I	DARDON ANN HAYTER
11/04/11	97.13	I	DARLA DANETTE MASSEY-JONES
11/10/11	12.00	I	DARLENE DAVIS
11/10/11	22.00	I	DARLENE DAVIS
11/09/11	4,805.30	I	DATA PROJECTIONS, INC
11/09/11	14,174.00	I	DATABANK IMX
11/09/11	125.00	I	DAVID A GRAY
11/16/11	100.00	I	DAVID A GRAY
11/30/11	100.00	I	DAVID A GRAY
11/09/11	197.15	I	DAVID A MADDUX
11/04/11	56.27	I	DAVID CHRISTOPHER ADAMS
11/16/11	34.65	I	DAVID CHRISTOPHER ADAMS
11/09/11	117.13	I	DAVID D WALKER
11/14/11	5,550.08	I	DAVID G. PEAKE
11/29/11	6,484.58	I	DAVID G. PEAKE
11/04/11	185.34	I	DAVID V POWELL
11/09/11	231.04	I	DAVID WHEAT
11/16/11	72.73	I	DAVID WHEAT
11/30/11	60.00	I	DAVID WINBORN
11/04/11	8,859.30	I	DAVIDSON TITLES INC
11/09/11	7,958.98	I	DAVIDSON TITLES INC
11/16/11	15,774.38	I	DAVIDSON TITLES INC
11/28/11	17.59	I	DAWN SWAIN
11/02/11	1,074.37	I	DEALERS ELECTRICAL SUPPLY
11/16/11	9,689.51	I	DEALERS ELECTRICAL SUPPLY
11/30/11	14,531.07	I	DEALERS ELECTRICAL SUPPLY
11/11/11	125.00	I	DEAN N ROGERS
11/09/11	34.00	I	DEANA LYNN GARZA
11/16/11	646.97	I	DEANA LYNN GARZA

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/09/11	750.00	V	DEANAN GOURMET POPCORN
11/11/11	750.00	I	DEANAN GOURMET POPCORN
11/16/11	2,400.00	I	DEANAN GOURMET POPCORN
11/18/11	375.00	I	DEANAN GOURMET POPCORN
11/30/11	299.91	I	DEBBIE BARRETT
11/18/11	242.04	I	DEBI LONG
11/09/11	30.25	I	DEBORAH ANN BALFANZ
11/09/11	94.48	I	DEBORAH J HIRSCH
11/16/11	2,295.00	I	DEBORAH J HIRSCH
11/09/11	132.02	I	DEBORAH L JAMES
11/18/11	347.51	I	DEBRA J SEYFANG
11/30/11	101.65	I	DEBRA STARKS
11/03/11	140.00	I	DECA
11/02/11	195.25	I	DECA IMAGES
11/04/11	20.00	I	DECA IMAGES
11/09/11	160.00	I	DECA ORGANIZATION
11/02/11	313.56	I	DECKER, INC
11/09/11	184.59	I	DECKER, INC
11/09/11	57.95	I	DEER FIELD CLEANERS
11/09/11	12.90	I	DEER FIELD CLEANERS
11/30/11	160.00	I	DEER PARK GOLF BOOSTER CLU
11/04/11	186.00	I	DEER PARK HIGH SCHOOL
11/18/11	40.00	I	DEER PARK HIGH SCHOOL
11/02/11	100.00	I	DEER PARK I S D ATHLETICS
11/04/11	40.00	I	DEER PARK I S D ATHLETICS
11/04/11	362.84	I	DEER PARK LUMBER CO INC
11/09/11	1,221.60	I	DEER PARK LUMBER CO INC
11/16/11	331.53	I	DEER PARK LUMBER CO INC
11/30/11	52.86	I	DEER PARK LUMBER CO INC
11/04/11	1,758.63	I	DELL MARKETING L P
11/09/11	76,810.32	I	DELL MARKETING L P
11/11/11	40,941.04	I	DELL MARKETING L P
11/18/11	63.10	I	DELL MARKETING L P
11/09/11	7.33	I	DELORES LYNN WHITESIDE
11/18/11	93.17	I	DELORES LYNN WHITESIDE
11/29/11	1,015.68	I	DELTA MANAGEMENT ASSOCIATE
11/02/11	50.00	I	DEMARIO RICARDIO O'NEAL
11/02/11	883.37	I	DEMCO, INC
11/04/11	1,035.89	I	DEMCO, INC
11/16/11	793.81	I	DEMCO, INC
11/30/11	129.05	I	DEMOYA NICOLE WILLIAMS
11/02/11	125.00	I	DENISE B NANCE
11/11/11	35.00	I	DENISE B NANCE
11/15/11	38.75	I	DENISE CARTER GOODEN
11/11/11	279.16	I	DENISE RIDGWAY
11/30/11	111.00	I	DENNIS HAYTER
11/02/11	70.00	I	DENNIS W TEICHELMAN
11/04/11	140.00	I	DENNIS W TEICHELMAN
11/09/11	126.00	I	DENNIS W TEICHELMAN
11/16/11	66.00	I	DENNIS W TEICHELMAN

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/30/11	66.00	I	DENNIS W TEICHELMAN
11/10/11	239.00	I	DEPARTMENT OF FAMILY AND
11/18/11	93.85	I	DEREK BOYKINS
11/30/11	110.00	I	DERRYL W LEWIS
11/18/11	313.93	I	DESORMEAUX, MATTHEW & ALIS
11/30/11	102,619.43	I	DEXTER D JOYNER
11/16/11	63.96	I	DIANA GOMEZ
11/04/11	480.00	I	DIANE A VEALE
11/18/11	21.59	I	DIANE LUCILLE RIDGWAY
11/30/11	104.34	I	DIANE MARSALIS
11/18/11	120.02	I	DIANE WHEELER
11/18/11	39.00	I	DIANE WHEELER
11/09/11	21.49	I	DIANNA HOKE WALKER
11/18/11	101.25	I	DIAZ, MARIA F &
11/02/11	1,506.88	V	DICK BLICK
11/04/11	1,506.88	I	DICK BLICK
11/11/11	1,244.88	I	DICK BLICK
11/16/11	2,688.29	I	DICK BLICK
11/30/11	300.93	I	DICK BLICK
11/30/11	55.90	I	DICKINSON FEED & SUPPLY
11/11/11	50.00	I	DICKINSON HIGH SCHOOL
11/02/11	50.00	I	DIEGO OLIVAREZ JR
11/16/11	50.00	I	DIEGO OLIVAREZ JR
11/02/11	591.39	I	DIGITEX CORPORATION
11/04/11	13,545.00	I	DIGITEX CORPORATION
11/09/11	2,840.78	I	DIGITEX CORPORATION
11/30/11	431.00	I	DIGITEX CORPORATION
11/30/11	332.35	I	DIGITEX CORPORATION
11/11/11	125.00	I	DILLON ESTRADA
11/09/11	76.47	I	DINA K GARRETT
11/02/11	118.90	I	DINAH-MIGHT ADVENTURES, LP
11/30/11	101.25	I	DINH, PHUNG C &
11/09/11	1,319,688.79	I	DIRECT ENERGY BUSINESS
11/16/11	5,750.00	I	DIRECTORY STRIP COMPANY
11/30/11	120.53	I	DIRON CARR
11/04/11	48.86	I	DISCOUNT SCHOOL SUPPLY
11/11/11	497.50	I	DITTA MEAT COMPANY
11/14/11	490.50	I	DIVISION OF CHILD SUPPORT
11/29/11	490.50	I	DIVISION OF CHILD SUPPORT
11/18/11	140.00	I	DJC HOLDINGS, LLC
11/30/11	6,050.00	I	DNT EDUCATIONAL CONSULTANT
11/15/11	9.00	I	DOLLAR TREE
11/28/11	20.00	I	DOLLAR TREE
11/29/11	58.00	I	DOLLAR TREE
11/30/11	72.00	I	DOLLAR TREE
11/30/11	23.00	I	DOLLAR TREE
11/09/11	300.00	I	DOMINICK REZZA, II
11/16/11	100.00	I	DOMINICK REZZA, II
11/30/11	100.00	I	DOMINICK REZZA, II
11/08/11	31.70	I	DOMINOS PIZZA

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/28/11	41.40	I	DOMINOS PIZZA
11/28/11	33.00	I	DOMINOS PIZZA
11/28/11	40.00	I	DOMINOS PIZZA
11/11/11	202.50	I	DONAH0, JAMES B & MARY
11/30/11	505.40	I	DONALD WOOD
11/16/11	73.20	I	DONNA ALSDORF
11/30/11	317.25	I	DONNA L SUMMERS
11/17/11	74.16	I	DONNA R SMITH
11/18/11	33.00	I	DONUT HEAVEN
11/09/11	27.50	I	DONUTS DELIGHT
11/18/11	106.20	I	DORETTA FINCH
11/04/11	1,169.08	I	DOW FENCE & SUPPLY CO
11/04/11	524.00	I	DOWNTOWN AQUARIUM
11/16/11	540.00	I	DOWNTOWN AQUARIUM
11/11/11	21,461.62	I	DOWNTOWN PROPERTY MGMT INC
11/02/11	50.00	I	DRENIUS EWELL
11/02/11	1,334.75	I	DUAL LANGUAGE EDUC OF NM
11/09/11	4,767.88	I	DUSTLESS AIR FILTER CO
11/18/11	135.00	I	DWAYNE L SILLS
11/30/11	285.00	I	DWAYNE L SILLS
11/30/11	380.52	I	E A I EDUCATION
11/02/11	1,678.59	I	E C S LEARNING SYSTEMS INC
11/02/11	267.62	I	E T A / CUISENAIRE
11/16/11	874.84	I	E T A / CUISENAIRE
11/18/11	69.40	I	EAN HOLDINGS, LLC
11/11/11	20.00	I	EARLINE OGBONMWAN
11/30/11	484.00	I	EASTBAY INC
11/11/11	35,204.90	I	ECOLAB
11/11/11	517.43	I	ECOLAB/GCS SERVICES, INC
11/30/11	3,330.80	I	ECOLAB/GCS SERVICES, INC
11/30/11	110.00	I	EDDIE HARDEMAN
11/02/11	2,300.00	I	EDUCATION CITY, INC
11/18/11	1,876.00	I	EDUCATION CITY, INC
11/02/11	10.00	I	EDUCATIONAL ENTERPRISES RE
11/16/11	293.42	I	EDUCATIONAL PRODUCTS INC
11/18/11	10.09	I	EDUCATIONAL PRODUCTS INC
11/30/11	679.84	I	EDUCATIONAL PRODUCTS INC
11/30/11	9,444.94	I	EDUCATIONAL PRODUCTS INC
11/11/11	678.75	I	EDUCATIONAL TESTING SERVIC
11/18/11	73.00	I	EDUCATIONAL THEATRE ASSOC
11/02/11	100.00	I	EDWARD JAY FERRELL JR
11/09/11	100.00	I	EDWARD JAY FERRELL JR
11/16/11	100.00	I	EDWARD JAY FERRELL JR
11/30/11	100.00	I	EDWARD JAY FERRELL JR
11/11/11	198.69	I	EDWARDS, CHARLES R & DONNA
11/18/11	82.70	I	EDWIN VALDEZ
11/04/11	80.00	I	ELEANOR R MANRY
11/09/11	40.74	I	ELEANOR R MANRY
11/18/11	74.37	I	ELENA GILSHENAN
11/04/11	3,201.00	I	ELITE FUNDRAISING

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/30/11	450.00	I	ELIZABETH A HEDDEN, MD PA
11/30/11	140.97	I	ELIZABETH AGNES GEORGE
11/08/11	34.65	I	ELIZABETH ALVARADO
11/18/11	57.95	I	ELIZABETH RENEE MATTHEWS
11/30/11	147.63	I	ELLEN CRONIN-MORELAND
11/09/11	197.96	I	ELLEN DEEANN POWELL
11/30/11	37.30	I	ELLEN MARIE GARDNER
11/18/11	90.02	I	ELLIE CASTILLO
11/30/11	391.11	I	ELLIE CASTILLO
11/11/11	1,432.35	I	ELMBROOK CORPORATE SERVICE
11/16/11	15.00	I	ELSIE COBB
11/02/11	250.00	I	EMILY BOURGEOIS
11/18/11	59.96	I	EMILY FARMER
11/04/11	280.95	I	EMILY J SIMANCAS
11/28/11	44.87	I	EMILY MCKENZIE
11/15/11	239.83	I	EMILY ZIHLMAN
11/18/11	3.39	I	EMILY ZIHLMAN
11/30/11	3.33	I	EMILY ZIHLMAN
11/09/11	166.50	I	ENCHANTED FLORIST
11/16/11	1,000.00	I	ENCHANTED FLORIST
11/18/11	173.55	I	ENCOMPASS EVENT PLANNERS
11/18/11	11.95	I	ENGRAPHICS
11/11/11	68.56	I	ENTERPRISE FLEET SERVICES
11/09/11	2,612.50	I	ENTERTAINMENT PUBLICATIONS
11/09/11	51.19	I	ERIC DUMATRAIT
11/30/11	40.97	I	ERIC S ALEXANDER
11/30/11	99.00	I	ERICA EVETTE FERNANDEZ
11/16/11	15.91	I	ERICA MORENO
11/18/11	397.80	I	ERIK W WOODS
11/15/11	170.17	I	ERIN JACKSON
11/04/11	149.42	I	ERIN WALLACE
11/30/11	45.30	I	ERIN WALLACE
11/09/11	291.00	I	ERNIE'S CAFE AND CATERING
11/15/11	75.50	I	ERNIE'S CAFE AND CATERING
11/30/11	24.69	I	ESTHER ZURITA
11/30/11	180.00	I	ESTRADA'S INVESTEMENTS LLC
11/11/11	229.00	I	ETCAI PRODUCTS
11/02/11	22.00	I	EUGENE P BEREK
11/30/11	22.58	I	EULA F COMFORT
11/18/11	175.48	I	EVAN-MOOR CORPORATION
11/11/11	123.28	I	EVANS, ANGIE
11/09/11	49.17	I	EVELYN ELLIOTT KUHLMAN
11/09/11	44.96	I	EVELYN LOUISE BALDAUF
11/04/11	2,925.00	I	EWING IRRIGATION PRODUCTS
11/30/11	360.36	I	EWING IRRIGATION PRODUCTS
11/11/11	1,277.10	I	EXCEL PIPE & TUBE LTD
11/04/11	2,574.00	I	EXPRESS INDUSTRIES CORPORA
11/11/11	2,908.27	I	EXPRESS INDUSTRIES CORPORA
11/30/11	2,266.29	I	EXPRESS INDUSTRIES CORPORA
11/16/11	374.74	I	EXXONMOBIL FLEET/GECC

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/30/11	134.80	I	EYE ON EDUCATION
11/29/11	244.85	I	F.H. CANN & ASSOCIATES, IN
11/04/11	248.96	I	FALLAS PAREDES
11/03/11	270.00	I	FAMILY CUISINE
11/30/11	486.00	I	FAMILY, CAREER AND COMMUNI
11/16/11	198.28	I	FARA L GRAY
11/11/11	8.19	I	FARAH FARD
11/30/11	6.07	I	FARIAS, GUILLERMO & NIARIN
11/16/11	105.52	I	FEDEX
11/18/11	93.83	I	FEDEX
11/18/11	54.63	I	FEDEX
11/30/11	60.00	I	FELICE WILSON-CARTER
11/04/11	27.00	V	FERNANDEZ, DAVID
11/02/11	3,351.07	I	FIDELITY LIFE ASSOCIATION
11/30/11	365.95	I	FIESTA MART
11/11/11	405.00	I	FINNERTY, JUDITH P
11/30/11	253.00	I	FIRESAFE PROTECTION SERVIC
11/11/11	394.00	I	FIRST AMERICAN TITLE
11/04/11	113.63	I	FIRST SOURCE
11/16/11	241.62	I	FIRST SOURCE
11/09/11	1,386.46	I	FISHER SCIENTIFIC
11/16/11	252.20	I	FISHER SCIENTIFIC
11/18/11	670.41	I	FISHER SCIENTIFIC
11/18/11	47.00	I	FITNESS FINDERS INC
11/02/11	3,535.65	I	FLAGHOUSE INC
11/16/11	1,001.00	I	FLAGHOUSE INC
11/09/11	497.00	I	FLEMING INSTRUMENT REPAIR
11/30/11	380.00	I	FLEMING INSTRUMENT REPAIR
11/30/11	47.28	I	FLEMING, DANNY
11/04/11	1,222.67	I	FLINN SCIENTIFIC INC
11/16/11	160.74	I	FLINN SCIENTIFIC INC
11/04/11	61.32	V	FLOLO, KENNETH P DBA
11/04/11	19.96	I	FLOR ESTHELA SERNA
11/09/11	165.00	I	FLOWERS FOR YOU
11/10/11	60.00	I	FLOWERS FOR YOU
11/10/11	48.92	I	FLOWERS FOR YOU
11/10/11	61.00	I	FLOWERS FOR YOU
11/09/11	936.00	I	FLY WELLNESS AND MOVEMENT
11/11/11	840.00	I	FLY WELLNESS AND MOVEMENT
11/09/11	1,815.17	I	FOLLETT EDUCATIONAL SERVIC
11/16/11	1,367.59	I	FOLLETT EDUCATIONAL SERVIC
11/09/11	1,798.53	I	FOLLETT LIBRARY RESOURCES
11/18/11	176.14	I	FOOD TOWN
11/08/11	25.00	I	FOODARAMA
11/09/11	4,250.00	I	FORDE-FERRIER EDUCATIONAL
11/16/11	2,400.00	I	FORDE-FERRIER EDUCATIONAL
11/30/11	1,099.13	I	FORT BEND I S D
11/02/11	1,718.75	I	FORT WORTH RUNNING COMPANY
11/04/11	358.05	I	FORT WORTH RUNNING COMPANY
11/09/11	4,559.25	I	FORT WORTH RUNNING COMPANY

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/11/11	117.60	I	FORT WORTH RUNNING COMPANY
11/16/11	9,913.50	I	FORT WORTH RUNNING COMPANY
11/30/11	610.05	I	FORT WORTH RUNNING COMPANY
11/16/11	54.00	I	FORWARD EDGE INC.
11/30/11	225.00	I	FORWARD EDGE INC.
11/18/11	2,195.00	I	FOSTER FENCE LTD
11/02/11	100.00	I	FRANCISCO BENGOCHEA
11/09/11	300.00	I	FRANCISCO BENGOCHEA
11/16/11	100.00	I	FRANCISCO BENGOCHEA
11/30/11	125.00	I	FRANCISCO BENGOCHEA
11/11/11	227.59	I	FRANCISCO, J GONZALEZ
11/02/11	55.00	I	FRANK CASTRO JR
11/09/11	50.00	I	FRANK CASTRO JR
11/09/11	186.05	I	FRANK COX
11/30/11	98.10	I	FRANK G DA VANON
11/30/11	78.12	I	FRED BROWN
11/09/11	60.00	I	FRED EDGAR SKILLERN
11/30/11	60.00	I	FREDDIE L DAVIS II
11/09/11	552.30	I	FREEDOM FUNDRAISING
11/04/11	14,834.25	I	FRESH COUNTRY FUND RAISING
11/09/11	98.66	I	FREY SCIENTIFIC CO
11/30/11	99.00	I	FRIENDSWOOD HIGH SCHOOL
11/11/11	50.00	I	FRIENDSWOOD MUSTANGS BOOST
11/09/11	149.99	I	FRY'S ELECTRONICS
11/11/11	44.95	I	FUENTES, ELMA & EMILIO
11/02/11	33.94	I	FUN AND FUNCTION
11/09/11	7.77	I	G D I TIMS
11/09/11	374.00	I	G T M SPORTSWEAR
11/16/11	46.47	I	G&K SERVICES
11/18/11	20.98	I	GABRIELA CHAPA
11/16/11	40.58	I	GABRIELA GUTIERREZ
11/30/11	238.30	I	GALENA PARK I S D
11/30/11	100.00	I	GALENA PARK I S D
11/09/11	438.50	I	GAMES 2 U
11/02/11	10,331.25	I	GANDY INK
11/09/11	16,487.85	I	GANDY INK
11/11/11	3,386.50	I	GANDY INK
11/16/11	1,656.05	I	GANDY INK
11/30/11	365.00	I	GANDY INK
11/08/11	76.50	I	GARDNER & MARTIN
11/09/11	75.00	I	GARDNER & MARTIN
11/11/11	50.00	I	GARDNER & MARTIN
11/16/11	1,550.00	I	GARDNER & MARTIN
11/30/11	129.50	I	GARDNER & MARTIN
11/16/11	40.00	I	GARRET MOONEYHAM
11/09/11	110.00	I	GARY CARAWAY
11/02/11	60.00	I	GARY HATCH
11/11/11	74.14	I	GARY K COOPER
11/16/11	76.08	I	GARY K COOPER
11/02/11	70.39	I	GARY ROSS RACKLEY

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/09/11	200.00	I	GARY WILLIAMS
11/16/11	100.00	I	GARY WILLIAMS
11/30/11	100.00	I	GARY WILLIAMS
11/11/11	202.50	I	GARZA, ONESINO
11/16/11	21.78	I	GAYLORD BROS INC
11/15/11	150.00	I	GCASE
11/16/11	6,600.00	I	GCASE
11/30/11	5,400.00	I	GCASE
11/09/11	176.71	I	GEEMA MOORE
11/04/11	63.30	I	GENE TOULOUZA
11/30/11	60.00	I	GENE TOULOUZA
11/02/11	2,186.83	I	GENERAL BINDING CORPORATIO
11/09/11	1,949.48	I	GENERAL BINDING CORPORATIO
11/30/11	912.56	I	GENERAL BINDING CORPORATIO
11/09/11	682.00	I	GENERAL ELECTRIC CONSUMER
11/11/11	645.00	I	GENERAL ELECTRIC CONSUMER
11/29/11	1,043.31	I	General Revenue Corp
11/02/11	473.00	I	GEORGE RANCH HISTORICAL PA
11/02/11	1,485.28	I	GILMAN GEAR
11/30/11	3,232.31	I	GLAZIER FOODS COMPANY
11/02/11	180,255.43	I	GLAZIER FOODS SERVICE
11/18/11	209,275.24	I	GLAZIER FOODS SERVICE
11/30/11	395,581.65	I	GLAZIER FOODS SERVICE
11/04/11	196.00	I	GLOBAL SERVICES
11/09/11	739.81	I	GLOBAL SERVICES
11/16/11	696.87	I	GLOBAL SERVICES
11/16/11	62.00	I	GLOBAL SERVICES
11/18/11	124.00	I	GLOBAL SERVICES
11/02/11	21,717.89	I	GLOBAL SERVICES LLC
11/02/11	927.49	I	GLOBAL SERVICES LLC
11/16/11	5,236.56	I	GLOBAL SERVICES LLC
11/04/11	83.45	I	GLORIA DELACRUZ
11/18/11	65.56	I	GLORIA DIMAS
11/02/11	884.10	I	GO FLOW, INC
11/09/11	30.75	I	GO FLOW, INC
11/11/11	191.12	I	GO FLOW, INC
11/02/11	115.00	I	GO STORE IT
11/02/11	280.00	I	GOLD STONE AUTO GLASS
11/11/11	135.00	I	GOMEZ, FABIAN A & LILIANA
11/04/11	384.64	V	GONZALEZ, ARNULFO
11/11/11	608.76	I	GONZALEZ, JULIO
11/11/11	359.37	I	GOODWIN, NATESHA J & NATAS
11/09/11	27.49	I	GOOSE CREEK C I S D
11/16/11	218.75	I	GOOSE CREEK C I S D
11/18/11	130.00	I	GOOSE CREEK C I S D
11/09/11	1,525.62	I	GOPHER SPORT
11/11/11	93.75	I	GOPHER SPORT
11/02/11	3,900.00	I	GOURMET GIFTS INC
11/16/11	1,248.00	I	GOURMET GIFTS INC
11/16/11	100.88	I	GRANT B PECTOR

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/02/11	5,086.25	I	GRAYBAR ELECTRIC COMPANY I
11/09/11	654.54	I	GRAYBAR ELECTRIC COMPANY I
11/11/11	5,528.69	I	GRAYBAR ELECTRIC COMPANY I
11/16/11	380.00	I	GRAYBAR ELECTRIC COMPANY I
11/02/11	16,309.30	I	GREAT SOUTHWEST PAPER CO
11/09/11	29,048.91	I	GREAT SOUTHWEST PAPER CO
11/11/11	17,419.95	I	GREAT SOUTHWEST PAPER CO
11/30/11	1,804.80	I	GREAT SOUTHWEST PAPER CO
11/11/11	357.10	I	GREEN, SANDRA J
11/18/11	670.38	I	GREGORY MITCHELL
11/30/11	118.63	I	GRISELDA NEEL
11/30/11	55.24	I	GRISELDA NEEL
11/18/11	401.77	I	GUERRA, GILBERTO & OLGA N
11/02/11	3,747.30	I	GULF COAST ATHLETIC SUPPLY
11/09/11	721.40	V	GULF COAST ATHLETIC SUPPLY
11/11/11	2,839.35	I	GULF COAST ATHLETIC SUPPLY
11/16/11	2,775.00	I	GULF COAST ATHLETIC SUPPLY
11/18/11	1,619.40	I	GULF COAST ATHLETIC SUPPLY
11/09/11	142.20	I	GULF COAST SPECIALTIES
11/16/11	654.00	I	GULF COAST SPECIALTIES
11/18/11	165.00	I	GULF COAST SPECIALTIES
11/02/11	1,597.65	I	GUSTAFSON MANUFACTURING CO
11/03/11	71.46	I	H E B PANTRY FOODS
11/18/11	104.40	I	H E B PANTRY FOODS
11/29/11	61.98	I	H E B PANTRY FOODS
11/16/11	3,220.00	I	H O S A - NATIONAL
11/11/11	101.25	I	HALE, JAMES R & SANDRA JEA
11/02/11	139.72	I	HANCOCK FABRICS #1530
11/16/11	1,872.70	I	HANDS ON TASKS & IDEAS INC
11/30/11	60.00	I	HANK BEEL
11/03/11	159.99	I	HARBOR FREIGHT TOOLS
11/16/11	1,445.00	I	HARD ROCK CAFE HOUSTON
11/11/11	335.71	I	HARDIN, STEVEN
11/02/11	889.04	I	HARRIS COUNTY DEPT OF EDUC
11/04/11	12.54	I	HARRIS COUNTY DEPT OF EDUC
11/04/11	15.00	I	HARRIS COUNTY DEPT OF EDUC
11/08/11	220.00	I	HARRIS COUNTY DEPT OF EDUC
11/08/11	110.00	I	HARRIS COUNTY DEPT OF EDUC
11/08/11	110.00	I	HARRIS COUNTY DEPT OF EDUC
11/08/11	110.00	I	HARRIS COUNTY DEPT OF EDUC
11/08/11	110.00	I	HARRIS COUNTY DEPT OF EDUC
11/15/11	2,936.82	I	HARRIS COUNTY DEPT OF EDUC
11/16/11	600.00	I	HARRIS COUNTY DEPT OF EDUC
11/30/11	85.00	I	HARRIS COUNTY DEPT OF EDUC
11/30/11	85.00	I	HARRIS COUNTY DEPT OF EDUC
11/30/11	85.00	I	HARRIS COUNTY DEPT OF EDUC
11/30/11	85.00	I	HARRIS COUNTY DEPT OF EDUC
11/30/11	85.00	I	HARRIS COUNTY DEPT OF EDUC
11/30/11	85.00	I	HARRIS COUNTY DEPT OF EDUC
11/30/11	85.00	I	HARRIS COUNTY DEPT OF EDUC

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/16/11	290.80	I	HARRIS COUNTY TOLL ROAD AU
11/30/11	81.50	I	HARRIS COUNTY TOLL ROAD AU
11/09/11	7,465.56	I	HARRIS COUNTY TREASURER
11/16/11	5,889.82	I	HARRIS COUNTY TREASURER
11/18/11	6,510.42	I	HARRIS COUNTY TREASURER
11/16/11	99.00	I	HARRIS RATINGS WEEKLY
11/11/11	65.83	I	HAYCO REALTY LTD
11/09/11	268.00	I	HD SUPPLY FACILITIES MAINT
11/11/11	326.50	I	HEALY AWARDS INC
11/18/11	1,910.00	V	HEARING SYSTEMS INC.
11/30/11	1,864.12	I	HEAT TRANSFER SOLUTIONS, I
11/30/11	34.40	I	HEATHER GRISSOM
11/09/11	3,407.85	I	HEIDELBURG
11/11/11	844.00	I	HEIGHTS ARMATURE WORKS INC
11/30/11	2,460.00	I	HEIGHTS ARMATURE WORKS INC
11/04/11	76,847.40	I	HEINEMANN EDUCATIONAL BOOK
11/11/11	59.50	I	HEINEMANN EDUCATIONAL BOOK
11/16/11	77.00	I	HEINEMANN EDUCATIONAL BOOK
11/18/11	24.20	I	HEINEMANN EDUCATIONAL BOOK
11/28/11	68.26	I	HEINEMANN EDUCATIONAL BOOK
11/02/11	158.86	I	HELEN DRAB-STIGANT
11/10/11	45.00	I	HELEN DRAB-STIGANT
11/16/11	128.68	I	HENRY SCHEIN INC
11/09/11	638.25	I	HERFF JONES INC
11/18/11	462.26	I	HERFF JONES INC
11/11/11	299.76	I	HERNANDEZ, JOHNNY
11/04/11	91.65	I	HERNANDO OMAR SALGADO
11/09/11	145.00	I	HIGHPOINT SANITARY SUPPLIE
11/09/11	39.29	I	HILARY NEWTON
11/30/11	29.47	I	HILARY NEWTON
11/04/11	169.83	I	HILLARY WOEST
11/30/11	228.66	I	HILLARY WOEST
11/30/11	236.62	I	HILTI INC
11/16/11	662.72	I	HILTON - AUSTIN
11/11/11	390.88	I	HINOJOS, MICHAEL A &
11/11/11	202.50	I	HINOJOSA, PERLA Y
11/11/11	228.66	I	HOBART CORPORATION
11/01/11	54.31	I	HOBBY LOBBY
11/01/11	41.79	I	HOBBY LOBBY
11/04/11	74.68	I	HOBBY LOBBY
11/04/11	70.19	I	HOBBY LOBBY
11/09/11	93.10	I	HOBBY LOBBY
11/10/11	260.88	I	HOBBY LOBBY
11/10/11	63.00	I	HOBBY LOBBY
11/15/11	283.79	I	HOBBY LOBBY
11/15/11	44.77	I	HOBBY LOBBY
11/30/11	265.73	I	HOBBY LOBBY
11/30/11	484.43	I	HOLLAND, JAMES R & NANCY
11/09/11	168.28	I	HOLLY BAUERLEIN
11/30/11	39.57	I	HOLLY BAUERLEIN

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/11/11	87.00	I	HOLLY DIANE BAILEY
11/30/11	36.00	I	HOLLY E YOES
11/09/11	4,169.40	I	HOLT MCDUGAL
11/30/11	1,244.89	I	HOLT MCDUGAL
11/08/11	31.52	I	HOME DEPOT
11/08/11	7.88	I	HOME DEPOT
11/28/11	36.91	I	HOME DEPOT
11/30/11	83.47	I	HOME DEPOT
11/04/11	855.76	I	HOME DEPOT CREDIT SERVICE
11/11/11	613.07	I	HOME DEPOT CREDIT SERVICE
11/30/11	69.00	I	HOSA TA
11/09/11	139,299.93	I	HOUGHTON MIFFLIN COMPANY
11/11/11	1,236.60	I	HOUGHTON MIFFLIN COMPANY
11/11/11	274.04	I	HOUGHTON MIFFLIN GREAT SOU
11/10/11	90.00	I	HOUSE OF RIBBONS
11/14/11	3,699.00	I	HOUSTON CHRONICLE
11/29/11	3,717.00	I	HOUSTON CHRONICLE
11/11/11	7,136.00	I	HOUSTON COMMUNITY NEWSPAPE
11/04/11	188.00	I	HOUSTON LASER & CHEMICAL S
11/30/11	225.00	I	HOUSTON MUSEUM OF NAT SCIE
11/09/11	295.00	I	HOUSTON RADIATOR
11/30/11	375.00	I	HOUSTON TEXANS
11/18/11	115.00	I	HOUSTON ZOO, INC
11/04/11	72.16	I	HUBERT CORPORATION
11/30/11	839.42	I	HUBERT CORPORATION
11/30/11	200.00	I	HUGH CALLISON
11/09/11	180.00	I	HUGO ALFRED DOEGE
11/09/11	930.00	I	HUMBLE ISD ATHLETICS
11/04/11	101.25	V	IBANEZ, RAQUEL CABRERA &
11/04/11	175.00	I	ICE EXPRESS
11/28/11	23.35	I	ICE EXPRESS
11/29/11	335.00	I	ICE EXPRESS
11/02/11	25.65	I	ICHI-BAN TROPHY & ENGRAVIN
11/02/11	10.00	I	ICHI-BAN TROPHY & ENGRAVIN
11/04/11	98.70	I	ICHI-BAN TROPHY & ENGRAVIN
11/09/11	49.89	I	IDEA ART
11/02/11	367.85	I	IDVILLE, INC.
11/11/11	125.00	I	IGNACIO F GUTIERREZ
11/11/11	77.44	I	ILSSE C MILLS
11/04/11	820.35	I	IMAGESTUFF.COM
11/16/11	131.53	I	IMAGESTUFF.COM
11/18/11	280.00	I	IMAGESTUFF.COM
11/02/11	1,349.87	I	IN STEP DRILL TEAM PROPS &
11/02/11	530.00	I	INDUSTRIAL AUDIO/VIDEO, IN
11/11/11	614.92	I	INNOVATIVE LABEL TECHNOLOG
11/18/11	477.00	I	INSPECTOR QUICK, INC
11/02/11	12,153.87	I	INTERNATIONAL CENTER FOR
11/08/11	400.75	I	INTERNATIONAL CENTER FOR
11/18/11	1,395.00	I	INTERSIGN GROUP
11/30/11	263.45	I	INTERSIGN GROUP

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/02/11	455.25	I	INX INC
11/16/11	718.73	I	INX INC
11/14/11	310.00	I	IRS - AUSTIN
11/29/11	310.00	I	IRS - AUSTIN
11/14/11	332.28	I	IRS - BENSLEM
11/29/11	110.76	I	IRS - BENSLEM
11/14/11	75.00	I	IRS - CINCINNATI
11/29/11	75.00	I	IRS - CINCINNATI
11/14/11	150.00	I	IRS - JACKSONVILLE
11/29/11	150.00	I	IRS - JACKSONVILLE
11/14/11	250.00	I	IRS - KANSAS CITY
11/29/11	250.00	I	IRS - KANSAS CITY
11/14/11	58.85	I	IRS - PHILADELPHIA
11/29/11	58.85	I	IRS - PHILADELPHIA
11/09/11	23.53	I	ISABEL ATKINS
11/18/11	89.97	I	ISMAEL CAPELO
11/18/11	26.29	I	ISMAEL CAPELO
11/18/11	22.91	I	ISMAEL CAPELO
11/04/11	51.85	I	ITALIAN PIE
11/18/11	89.45	I	ITALIAN PIE
11/30/11	302.95	I	IT'S ELEMENTARY
11/09/11	11.43	I	IVETTE BISHOP
11/30/11	2,700.00	I	J & J TOURS & CHARTERS
11/04/11	318.35	I	J & S PRINTING INC
11/18/11	250.00	I	J & S PRINTING INC
11/01/11	105.95	I	J DIANE PHELAN
11/02/11	105.07	I	J SCOTT MULLIKIN
11/09/11	159.40	I	J TAYLOR EDUCATION
11/09/11	795.69	I	J W PEPPER OF DALLAS
11/18/11	69.99	I	J W PEPPER OF DALLAS
11/30/11	861.36	I	J W PEPPER OF DALLAS
11/09/11	15.55	I	JACLYN LEGENDRE
11/09/11	3,500.00	V	JAG EDUCATIONAL CONSULTANT
11/11/11	3,500.00	I	JAG EDUCATIONAL CONSULTANT
11/30/11	1,000.00	I	JAG EDUCATIONAL CONSULTANT
11/02/11	50.00	I	JAIME RAMIREZ
11/30/11	73.63	I	JAIME RAMIREZ
11/16/11	185.37	I	JAMELIA BOUIE
11/30/11	25.00	I	JAMES BOUTWELL
11/30/11	284.91	I	JAMES EARLY
11/02/11	33.30	I	JAMES FUCIK
11/09/11	150.50	I	JAMES H COOK
11/04/11	57.63	I	JAMES L GOOLSBEE JR
11/09/11	50.00	I	JAMES L GOOLSBEE JR
11/11/11	51.98	I	JAMES L GOOLSBEE JR
11/02/11	51.37	I	JAMES L WILLIAMS
11/30/11	50.00	I	JAMES L WILLIAMS
11/02/11	270.00	I	JAMES R BATES
11/09/11	360.00	I	JAMES R BATES
11/30/11	24.28	I	JAMES SNELL

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/02/11	27.75	I	JAMES W JOHNSON
11/11/11	76.32	I	JAMI LORI LUPOLD
11/04/11	35.00	I	JAMIE ELLIS TIGNER
11/11/11	35.00	I	JAMIE ELLIS TIGNER
11/09/11	15.44	I	JANE' LANDREE
11/09/11	92.13	I	JANET DODD
11/18/11	113.44	I	JANET SUE SWEEZEY
11/09/11	173.16	I	JANICE B BRODY
11/04/11	16,802.78	I	JARRETT PUBLISHING CO
11/02/11	66.64	I	JASON ATWELL
11/02/11	100.00	I	JASON C ANDRENO
11/09/11	100.00	I	JASON C ANDRENO
11/16/11	100.00	I	JASON C ANDRENO
11/30/11	125.00	I	JASON C ANDRENO
11/11/11	8.08	I	JASON CLARK
11/11/11	69.97	I	JASON SPARKS
11/01/11	275.00	I	JASON'S DELI
11/01/11	251.54	I	JASON'S DELI
11/01/11	82.89	I	JASON'S DELI
11/03/11	70.00	I	JASON'S DELI
11/03/11	76.33	I	JASON'S DELI
11/04/11	591.62	I	JASON'S DELI
11/04/11	92.88	I	JASON'S DELI
11/09/11	350.00	I	JASON'S DELI
11/11/11	125.00	I	JASON'S DELI
11/11/11	154.75	I	JASON'S DELI
11/15/11	44.10	I	JASON'S DELI
11/15/11	216.98	I	JASON'S DELI
11/16/11	800.00	I	JASON'S DELI
11/17/11	54.77	I	JASON'S DELI
11/18/11	27.27	I	JASON'S DELI
11/30/11	29.86	I	JASON'S DELI
11/30/11	43.84	I	JASON'S DELI
11/30/11	78.91	I	JASON'S DELI
11/17/11	75.67	I	JEAN KEESEE DUFFEY
11/18/11	189.70	I	JEAN W HAGEN
11/03/11	33.74	I	JEANNE PARTLANGELI
11/09/11	80.96	I	JEANNE PARTLANGELI
11/02/11	100.00	I	JEFFERY CLARK
11/02/11	74.23	I	JEFFERY GUILLORY
11/16/11	77.26	I	JEFFERY GUILLORY
11/02/11	157.90	I	JEFFREY O BENNETT
11/11/11	544.50	I	JEFFREY O BENNETT
11/30/11	1,305.00	I	JEFFREY O BENNETT
11/09/11	68.41	I	JENNIFER FREESTONE
11/09/11	42.21	I	JENNIFER KAATZ
11/16/11	61.66	I	JENNIFER KAATZ
11/04/11	39.78	I	JENNIFER LYNN BRABSTON
11/09/11	48.01	I	JENNIFER LYNN DAVIS
11/09/11	33.58	I	JENNIFER NANCY BYRNE

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/09/11	33.58	I	JENNIFER SUMNER
11/18/11	33.58	I	JENNIFER SUMNER
11/30/11	50.30	I	JEREMY MADUZIA
11/09/11	221.39	V	JEREMY'S BOOK SERVICE
11/11/11	1,119.14	I	JEREMY'S BOOK SERVICE
11/16/11	20.95	I	JEREMY'S BOOK SERVICE
11/30/11	955.70	I	JEREMY'S BOOK SERVICE
11/02/11	66.17	I	JERRY L CALDWELL
11/11/11	213.68	I	JERRY R SPEER
11/11/11	285.39	I	JERRY'S ARTARAMA OF HOUSTO
11/02/11	64.42	I	JESSE J LEE
11/04/11	61.57	I	JESSE J LEE
11/09/11	61.13	I	JESSE J LEE
11/18/11	64.42	I	JESSE J LEE
11/09/11	201.00	I	JESSE WAYNE PRATT
11/09/11	9.99	I	JESSICA BENNETT
11/09/11	49.98	I	JESSICA BENNETT
11/18/11	31.08	I	JESSICA BENNETT
11/09/11	219.89	I	JESSICA DYESS
11/16/11	220.91	I	JESSICA L BRADLEY
11/16/11	217.64	I	JESSICA NEWCOMB
11/30/11	46.26	I	JESSICA SWENSON
11/09/11	50.00	I	JESUS MAYER
11/18/11	107.45	I	JILL JONES
11/09/11	250.00	I	JILL TERRELL
11/04/11	200.91	I	JIM FORREST
11/30/11	98.10	I	JIM MARCINIEC
11/03/11	83.99	I	JIM PHILLIPS
11/18/11	10,936.85	I	JOE CORBI'S WHOLESALE PIZZ
11/11/11	125.00	I	JOEY RIVERA
11/02/11	62.20	I	JOEY V DUNCAN
11/04/11	57.76	I	JOEY V DUNCAN
11/11/11	55.54	I	JOEY V DUNCAN
11/11/11	20.00	I	JOHATHAN JONES
11/11/11	57.67	I	JOHN A KIMBLE JR
11/16/11	50.00	I	JOHN A KIMBLE JR
11/30/11	60.00	I	JOHN A KIMBLE JR
11/02/11	50.00	I	JOHN BAILEY NANCE
11/02/11	180.00	I	JOHN COLE
11/09/11	180.00	I	JOHN COLE
11/30/11	60.00	I	JOHN COLE
11/02/11	150.00	I	JOHN COULUNGA
11/04/11	51.90	I	JOHN ELMER
11/16/11	105.00	I	JOHN FARRIS
11/03/11	89.37	I	JOHN J. PARKER
11/18/11	78.49	I	JOHN KARL ROBERTSON
11/02/11	100.00	I	JOHN PAUL LYMAN
11/09/11	160.00	I	JOHN PAUL LYMAN
11/16/11	40.00	I	JOHN PAUL LYMAN
11/02/11	36.00	I	JOHN W SMITH

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/04/11	34.00	I	JOHN W SMITH
11/09/11	66.00	I	JOHN W SMITH
11/18/11	32.00	I	JOHN W SMITH
11/30/11	32.00	I	JOHN W SMITH
11/04/11	40.00	I	JOHNNIE L FERRELL JR
11/09/11	56.38	I	JOHNNIE L FERRELL JR
11/04/11	100.54	I	JOHNNY CRUZ
11/09/11	135.00	I	JOHNNY H BRUCE
11/03/11	133.50	I	JOHNNY TAMALE CANTINA
11/03/11	119.40	I	JOHNNY TAMALE CANTINA
11/09/11	432.25	I	JOHNNY TAMALE CANTINA
11/30/11	2,000.00	I	JOHNNY TAMALE CANTINA
11/04/11	316,402.80	I	JOHNSON CONTROLS, INC
11/02/11	17,135.99	I	JOHNSON SUPPLY
11/04/11	62.46	I	JOHNSON SUPPLY
11/11/11	448.79	I	JOHNSON SUPPLY
11/30/11	520.00	I	JOHNSON SUPPLY
11/11/11	550.22	I	JOHNSON, DYNEES &
11/18/11	370.16	I	JOHNSON, SHERRY R
11/11/11	1,159.40	I	JOHNSTONE SUPPLY
11/30/11	95.48	I	JOHNSTONE SUPPLY
11/18/11	500.00	I	JOLLY JUMPERS MOONWALKS
11/18/11	200.00	I	JOLLY JUMPERS MOONWALKS
11/02/11	20,349.28	I	JONES & COOK STATIONERS
11/04/11	56,334.12	I	JONES & COOK STATIONERS
11/09/11	14,853.42	I	JONES & COOK STATIONERS
11/11/11	7,817.00	I	JONES & COOK STATIONERS
11/16/11	9,045.32	I	JONES & COOK STATIONERS
11/18/11	11,369.23	I	JONES & COOK STATIONERS
11/18/11	16,954.42	I	JONES & COOK STATIONERS
11/30/11	5,896.50	I	JONES & COOK STATIONERS
11/03/11	125.16	I	JONES SCHOOL SUPPLY
11/11/11	598.50	I	JONES SCHOOL SUPPLY
11/02/11	38.08	I	JORLY THOMAS
11/16/11	110.00	I	JORLY THOMAS
11/30/11	48.00	I	JOSE A JIMENEZ
11/18/11	75.61	I	JOSEPH A CUIILLIER JR
11/18/11	70.00	I	JOSEPH D COOPER
11/09/11	154.39	I	JOSEPH G HARTLEY
11/04/11	50.01	I	JOSEPH REEVES
11/30/11	50.00	I	JOSEPH REEVES
11/09/11	325.00	I	JOY OF TOURNAMENTS
11/16/11	216.00	I	JOY Y BROWN-JOHNSON
11/30/11	43.85	I	JOYCE BOYD
11/18/11	62.40	I	JOYCE NEWLIN
11/02/11	329.50	I	J'S EMBRODIERY & MORE
11/04/11	310.00	I	J'S EMBRODIERY & MORE
11/30/11	48.00	I	JUAN M GARZA
11/09/11	1,607.34	I	JUDITH G COOPER, P.C.
11/16/11	62.43	I	JUDY ABERNATHY

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/09/11	20.00	I	JUDY M LAMONTAGNE
11/16/11	51.52	I	JULIE BELCIK
11/16/11	234.05	I	JULIE JERNIGAN
11/01/11	242.95	I	KAGAN CO-OP LEARNING
11/16/11	1,024.10	I	KAGAN CO-OP LEARNING
11/30/11	152.00	I	KAGAN CO-OP LEARNING
11/14/11	139.05	I	KANSAS PAYMENT CENTER
11/29/11	139.05	I	KANSAS PAYMENT CENTER
11/18/11	108.58	I	KAPCO LIBRARY PRODUCTS
11/02/11	657.87	I	KAPLAN EARLY LEARNING CO
11/11/11	29.99	I	KAREL KUJAWA
11/30/11	150.00	I	KAREN ELLEN STOCCO
11/11/11	251.91	I	KAREN HICKMAN
11/04/11	4,070.00	I	KAREN KING
11/30/11	266.50	I	KAREN LOUISE WHITE
11/09/11	40.00	I	KAREN M YOUNG
11/11/11	40.00	I	KAREN M YOUNG
11/30/11	35.64	I	KAREN MCCARLEY
11/18/11	66.92	I	KAREN R DAIGLE
11/11/11	88.07	I	KAREN S DOUGLAS
11/09/11	25.95	I	KARIN STENSRUD
11/18/11	109.95	I	KARLA KLOESEL
11/11/11	26.00	I	KATELYN VAN PUTTEN
11/18/11	32.00	I	KATHERINE MARIE MACIAS
11/03/11	109.00	I	KATHERINE SUE MASSEY
11/03/11	36.64	I	KATHERINE SUE MASSEY
11/30/11	212.64	I	KATHERINE TRIMM
11/16/11	269.04	I	KATHLEEN WALKER MURRELL
11/08/11	7.80	I	KATHRYN DIANE ABOWD
11/18/11	450.00	I	KATINA KIRK
11/02/11	60.00	I	KAYLA LOPEZ
11/09/11	120.00	I	KAYLA LOPEZ
11/11/11	120.00	I	KAYLA LOPEZ
11/18/11	74.39	I	KEINA WOODS
11/02/11	85.92	I	KEITH ALLEN THOMPSON
11/02/11	82.04	I	KEITH MARTIN
11/30/11	60.00	I	KEITH MARTIN
11/18/11	85.19	I	KELLEY LAIRD
11/02/11	36.00	I	KELLEY MILSOP
11/09/11	124.00	I	KELLEY MILSOP
11/16/11	49.00	I	KELLEY MILSOP
11/30/11	49.00	I	KELLEY MILSOP
11/04/11	81.80	I	KELLI L GREEN-ERWIN
11/30/11	49.95	I	KELLY A CALLIHAN
11/18/11	157.07	I	KELLY PILLOW
11/30/11	106.12	I	KELLY PILLOW
11/09/11	61.21	I	KELLY RENEE LOHSE
11/18/11	75.40	I	KELLY ROSSELIT
11/30/11	20.00	I	KEMERLY L DEXTER
11/02/11	623.50	I	KENDRA CURTIS

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/09/11	50.00	I	KENNETH M MCCAIN
11/16/11	154.29	I	KENNETH SINK
11/02/11	114.95	I	KENNETH THOMAS TRIGGER
11/11/11	260.08	I	KENNETH THOMAS TRIGGER
11/18/11	778.68	I	KERRI KIRKPATRICK
11/04/11	81.07	I	KERRY BRUMFIELD
11/02/11	87.00	I	KEVIN BADGETT
11/16/11	341.89	I	KEVIN BADGETT
11/18/11	86.52	I	KEVIN DIGGINS
11/30/11	47.10	I	KEVIN DIGGINS
11/30/11	60.00	I	KEVIN J BOONE
11/02/11	100.00	I	KEVIN WAYNE MORSE
11/09/11	100.00	I	KEVIN WAYNE MORSE
11/16/11	100.00	I	KEVIN WAYNE MORSE
11/09/11	400.00	I	KEY CLUB INTERNATIONAL
11/09/11	129.85	I	KHA NGUYEN
11/04/11	137.20	I	KIETH B PAYNE
11/30/11	234.71	I	KIMBERLY KING
11/01/11	49.20	I	KIMBERLY POWERS
11/18/11	170.00	I	KIMBERLY POWERS
11/08/11	67.00	I	KIMBERLY URIE
11/08/11	67.00	V	KIMBERLY URIE
11/16/11	235.00	I	KINGWOOD HIGH SCHOOL
11/02/11	91.58	I	KIRK EDWIN HILL
11/30/11	93.59	I	KIRK EDWIN HILL
11/04/11	21,307.45	I	KIRKMONT MUNICIPAL UTILITY
11/02/11	48.00	I	KITTY MURRAY WILSON
11/18/11	20.00	I	KITTY MURRAY WILSON
11/09/11	1,583.97	I	KOMEN HOUSTON RACE FOR CUR
11/15/11	2,745.00	I	KOMEN HOUSTON RACE FOR CUR
11/15/11	1,500.00	I	KOMEN HOUSTON RACE FOR CUR
11/15/11	1,153.40	I	KOMEN HOUSTON RACE FOR CUR
11/30/11	137.00	I	KOMEN HOUSTON RACE FOR CUR
11/09/11	100.00	I	KRISTEN LUCAS
11/09/11	200.00	I	KRISTEN LUCAS
11/16/11	100.00	I	KRISTEN LUCAS
11/16/11	100.00	I	KRISTEN LUCAS
11/16/11	100.00	I	KRISTEN LUCAS
11/16/11	100.00	I	KRISTEN LUCAS
11/16/11	100.00	I	KRISTI R TRAHAN
11/01/11	37.91	I	KROGER
11/01/11	36.81	I	KROGER
11/02/11	216.42	I	KROGER
11/03/11	75.36	I	KROGER
11/03/11	14.97	I	KROGER
11/03/11	10.98	I	KROGER
11/09/11	70.44	I	KROGER
11/09/11	74.73	I	KROGER
11/09/11	17.64	I	KROGER
11/09/11	81.57	I	KROGER

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/10/11	43.44	I	KROGER
11/10/11	16.16	I	KROGER
11/10/11	88.52	I	KROGER
11/10/11	25.00	I	KROGER
11/10/11	49.84	I	KROGER
11/10/11	23.94	I	KROGER
11/11/11	953.05	I	KROGER
11/15/11	81.79	I	KROGER
11/16/11	250.74	I	KROGER
11/17/11	31.45	I	KROGER
11/17/11	17.55	I	KROGER
11/18/11	420.69	I	KROGER
11/18/11	64.10	I	KROGER
11/29/11	55.42	I	KROGER
11/30/11	355.79	I	KROGER
11/02/11	8,343.86	I	KURZ & CO
11/16/11	7,333.94	I	KURZ & CO
11/18/11	11,796.03	I	KURZ & CO
11/30/11	6,621.55	I	KURZ & CO
11/18/11	254.00	I	L R P PUBLICATIONS, INC
11/30/11	247.00	I	L R P PUBLICATIONS, INC
11/02/11	150.00	I	LA BRISA POPSICLE FACTORY
11/02/11	114.00	I	LA BRISA POPSICLE FACTORY
11/02/11	234.00	I	LA BRISA POPSICLE FACTORY
11/02/11	150.00	I	LA BRISA POPSICLE FACTORY
11/02/11	114.00	I	LA BRISA POPSICLE FACTORY
11/11/11	366.00	I	LA BRISA POPSICLE FACTORY
11/15/11	198.00	I	LA BRISA POPSICLE FACTORY
11/15/11	150.00	I	LA BRISA POPSICLE FACTORY
11/18/11	336.00	I	LA BRISA POPSICLE FACTORY
11/30/11	492.00	I	LA BRISA POPSICLE FACTORY
11/15/11	49.50	I	LA MONTANA
11/16/11	100.00	I	LA PORTE HIGH SCHOOL
11/30/11	35.00	I	LA PORTE HIGH SCHOOL
11/02/11	780.66	I	LAKESHORE LEARNING MATERIA
11/11/11	544.30	I	LAKESHORE LEARNING MATERIA
11/16/11	439.23	I	LAKESHORE LEARNING MATERIA
11/18/11	1,142.65	I	LAKESHORE LEARNING MATERIA
11/30/11	71.08	I	LANCE A DAVIS
11/18/11	360.03	I	LANCE DONAHO
11/30/11	361.10	I	LARA, JOSE
11/30/11	42.91	I	LARRI CAROLE HICKS
11/02/11	100.00	I	LARRY R AYALA
11/09/11	100.00	I	LARRY R AYALA
11/09/11	112.20	I	LARRY TURNER
11/30/11	74.10	I	LARRY TURNER
11/30/11	72.21	I	LARRY W MOUSER
11/18/11	37.07	I	LATAUNYA FONTENOT
11/04/11	59.52	I	LATONYA SMITH
11/16/11	100.00	I	LAURA ARTEAGA

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/04/11	54.39	I	LAURA DANA MANN
11/18/11	146.52	I	LAURA F GALINDO
11/11/11	60.00	I	LAURA MARIE RUDEK
11/18/11	294.91	I	LAURA MARIE RUDEK
11/08/11	55.00	I	LAURA QUISENBERRY
11/30/11	687.65	I	LAURA QUISENBERRY
11/04/11	127.37	I	LAURIE ETNYRE
11/30/11	46.99	I	LAURIE ETNYRE
11/09/11	6,400.20	I	LAWRENCE FUNDRAISING
11/30/11	151.61	I	LAWRENCE THOMAS
11/04/11	592.00	I	LAWRENCE WINDSHIELD REPAIR
11/16/11	1,744.00	I	LAYING THE FOUNDATION, INC
11/30/11	450.00	I	LAYING THE FOUNDATION, INC
11/11/11	3,081.22	I	LE COMTE, MARY
11/01/11	400.00	I	LEAD4WARD, LLC
11/16/11	3,500.00	I	LEAD4WARD, LLC
11/16/11	749.35	I	LEAPIN LEOTARDS LTD
11/02/11	1,999.50	I	LEARNING A-Z
11/04/11	3,360.65	I	LEARNING A-Z
11/16/11	666.85	I	LEARNING A-Z
11/02/11	213.00	I	LEARNING FORWARD
11/09/11	20,400.00	I	LEARNING FORWARD
11/16/11	305.81	I	LEE ANNE ALUOTTO, MS LPC
11/09/11	110.00	I	LEE JONES
11/03/11	19.96	I	LELA MILLS
11/04/11	59.52	I	LELA MILLS
11/30/11	633.31	I	LELA MILLS
11/30/11	72.54	I	LEONARD W ADAMS JR
11/30/11	72.59	I	LEROY WEASBY
11/09/11	543.00	I	LEROY'S SERVICE CENTER
11/02/11	100.00	I	LES FUQUA
11/09/11	100.00	I	LES FUQUA
11/10/11	94.95	I	LESLIE AXEL
11/02/11	50.00	I	LESLIE BRYAN
11/16/11	130.90	I	LESLIE G
11/02/11	100.00	I	LESLIE J DAVENPORT
11/09/11	100.00	I	LESLIE J DAVENPORT
11/30/11	100.00	I	LESLIE J DAVENPORT
11/03/11	134.56	I	LESLIE RUSTIN
11/03/11	78.59	I	LESLIE RUSTIN
11/02/11	1,830.00	I	LESLEY RAY
11/10/11	50.42	I	LETICIA MARIA BALDERAZ
11/16/11	43.74	I	LETICIA MARIA BALDERAZ
11/11/11	210.00	I	LEVINGER
11/04/11	2,231.23	I	LIFE INVESTORS INSURANCE C
11/18/11	73.26	I	LILA SMITH
11/11/11	4.00	I	LILIA LOPEZ
11/02/11	66.26	I	LILLIAN CARTER
11/30/11	16.23	I	LINDA FLORES
11/02/11	321.04	I	LINDA RODRIGUEZ

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/18/11	305.81	I	LINDA RODRIGUEZ
11/18/11	1,758.49	I	LINDA S. YOUNG-HAAS
11/18/11	93.79	I	LINDA Z. FLORES
11/11/11	109.99	I	LINDSAY VANOVER
11/11/11	50.00	I	LINH K PHUNG
11/11/11	35.00	I	LISA A KOEHN
11/02/11	69.98	I	LISA ANDERS
11/30/11	90.65	I	LISA DIANE ROGERS
11/09/11	110.00	I	LISA HAWS
11/30/11	137.86	I	LISA JACKSON
11/04/11	20.85	I	LISA MURPHY
11/18/11	143.25	I	LISA MURPHY
11/08/11	19.15	I	LISA RIECK
11/30/11	3,625.00	V	LISLE VIOLIN SHOP
11/03/11	50.00	I	LITTLE CAESARS PIZZA
11/30/11	75.00	I	LITTLE CAESARS PIZZA
11/30/11	100.00	I	LITTLE CAESARS PIZZA
11/30/11	91.90	I	LITTLE CAESARS PIZZA
11/30/11	70.00	I	LITTLE CAESARS PIZZA
11/30/11	43.14	I	LITTLE CAESARS PIZZA
11/02/11	60.68	I	LIZ TOLLESON
11/30/11	18.15	I	LIZETTE SALAZAR
11/04/11	960.00	I	LLOYD'S MARTIAL ARTS
11/11/11	600.00	I	LLOYD'S MARTIAL ARTS
11/18/11	320.00	I	LLOYD'S MARTIAL ARTS
11/11/11	345.00	I	LOFLIN ENVIRONMENTAL SERVI
11/16/11	2,195.00	I	LOFLIN ENVIRONMENTAL SERVI
11/16/11	14.40	I	LONE STAR LEARNING INC
11/18/11	9,852.00	I	LONE STAR UNIFORMS, INC
11/18/11	333.07	I	LOPEZ, GABRIEL
11/18/11	332.14	I	LOPEZ, LUIS D & ELIANA D
11/30/11	33.00	I	LORENA CARRASCO
11/03/11	28.95	I	LORI MICHELLE ALEXANDER
11/09/11	22.80	I	LORI MICHELLE ALEXANDER
11/09/11	67.77	I	LORRAINE DIAZ-ANDREWS
11/18/11	64.38	I	LORRAINE DIAZ-ANDREWS
11/18/11	151.52	I	LORRIE EIGNUS
11/04/11	64.42	I	LOUIS ARREDONDO, III
11/30/11	60.00	I	LOUIS J PENA
11/02/11	53.32	I	LOUIS J WATSON JR
11/09/11	54.02	I	LOUIS J WATSON JR
11/11/11	50.00	I	LOUIS J WATSON JR
11/01/11	75.95	I	LOVING GUIDANCE, INC
11/02/11	2,437.50	I	LOVING GUIDANCE, INC
11/11/11	495.00	I	LOVING GUIDANCE, INC
11/16/11	7,757.00	I	LOVING GUIDANCE, INC
11/02/11	21.59	I	LOWE'S HOME CENTERS INC
11/04/11	13.18	I	LOWE'S HOME CENTERS INC
11/09/11	496.64	I	LOWE'S HOME CENTERS INC
11/11/11	351.62	I	LOWE'S HOME CENTERS INC

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/16/11	358.85	I	LOWE'S HOME CENTERS INC
11/18/11	123.25	I	LOWE'S HOME CENTERS INC
11/30/11	485.61	I	LOWE'S HOME CENTERS INC
11/04/11	858.64	V	LSI TITLE AGENCY INC
11/11/11	60.83	I	LUCI WEAVER
11/02/11	36.70	I	LUCK'S MUSIC LIBRARY
11/17/11	9.33	I	LUCY BURCH
11/17/11	17.26	I	LUCY BURCH
11/30/11	9.44	I	LUCY CURTIS
11/16/11	500.00	I	LUNCHBYTE SYSTEMS, INC
11/18/11	193.90	I	LYNN E PERRY
11/11/11	337.48	I	LYONS MUSIC CO
11/18/11	30,209.24	I	M C I FOODS INC
11/04/11	84,659.40	I	M D L ENTERPRISE INC
11/09/11	340.95	I	M F ATHLETIC CO INC
11/16/11	672.65	I	M F ATHLETIC CO INC
11/04/11	2,416.15	I	M S C INDUSTRIAL SUPPLY CO
11/16/11	954.71	I	M S C INDUSTRIAL SUPPLY CO
11/16/11	1,774.00	I	M T F EQUIPMENT SALES INC
11/11/11	626.40	I	MAC HAIK FORD, LTD
11/02/11	257.18	I	MACIE PUBLISHING COMPANY
11/02/11	7,298.87	I	MACKIN EDUCATIONAL RESOURC
11/18/11	364.07	I	MACKIN EDUCATIONAL RESOURC
11/02/11	393.00	I	MAGAZINE SUBSCRIPTIONS-PTP
11/09/11	149.00	I	MAGAZINE SUBSCRIPTIONS-PTP
11/16/11	110.50	I	MAGAZINE SUBSCRIPTIONS-PTP
11/18/11	680.54	I	MAGAZINE SUBSCRIPTIONS-PTP
11/09/11	75.00	I	MAGNOLIA CAFE & BAKERY
11/11/11	34.50	I	MAGNOLIA CAFE & BAKERY
11/11/11	122.50	I	MAGNOLIA CAFE & BAKERY
11/15/11	30.00	I	MAGNOLIA CAFE & BAKERY
11/18/11	19.25	I	MAIL BOXES
11/09/11	900.00	I	MAIN STREET THEATER
11/09/11	730.00	I	MAIN STREET THEATER
11/18/11	405.00	I	MAIN STREET THEATER
11/30/11	565.00	I	MAIN STREET THEATER
11/04/11	119.00	I	MAKE MUSIC INC
11/18/11	60.83	I	MAKE MUSIC INC
11/18/11	580.63	I	MALDONADO, ADAN JR &
11/30/11	94.35	I	MANSUEREH YVONNE SOBHANI
11/09/11	100.00	I	MANUEL LORENZO ADLER III
11/30/11	78.00	I	MANUEL RIOS
11/30/11	91.04	I	MARCELLA SINGLETON
11/16/11	2,450.00	I	MARCHING AUXILIARIES
11/30/11	2,600.00	I	MARCHING AUXILIARIES
11/03/11	13.93	I	MARCIA ANN GRIFFIN
11/01/11	192.65	I	MARDEL INC
11/30/11	207.57	I	MARIA A SALINAS
11/18/11	90.47	I	MARIA C GARCIA
11/30/11	5.05	I	MARIA C GARCIA

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/30/11	90.20	I	MARIA DEJESUS GARZA
11/02/11	48.00	I	MARIA DOLORES GARZA
11/18/11	48.00	I	MARIA DOLORES GARZA
11/30/11	70.43	I	MARIA DOLORES RAMIREZ
11/16/11	27.96	I	MARIA GUAJARDO
11/08/11	39.98	I	MARIA LUISA GARZA
11/30/11	19.20	I	MARIA NELDA RODRIGUEZ
11/11/11	34.99	I	MARIA REBECCA VARGAS
11/18/11	72.85	I	MARIANELA RODRIGUEZ
11/18/11	184.26	I	MARIANNA EGGERS
11/16/11	14,247.42	I	MARIANNA INC
11/01/11	115.00	I	MARICELA RODRIGUEZ
11/01/11	93.75	I	MARICELA RODRIGUEZ
11/11/11	66.24	I	MARILYN PAVONE
11/16/11	187.19	I	MARIMON BUSINESS SYSTEMS I
11/04/11	19.16	I	MARIO ALBERTO GARZA
11/09/11	248.46	I	MARITZA DAVIS
11/02/11	100.00	I	MARK BEAVER
11/01/11	60.00	I	MARK BURATTI
11/09/11	55.00	I	MARK E RICHARD
11/08/11	79.97	I	MARSHA JONES
11/30/11	18.98	I	MARSHA MCCARLEY
11/30/11	62.89	I	MARTHA A WEATHERFORD
11/30/11	436.43	I	MARTHA ALICIA GUERRA
11/30/11	59.66	I	MARTHA MERINO
11/30/11	20.00	I	MARTINA CRUZ
11/11/11	142.36	I	MARTINEZ, CINDY & EDUARDO
11/16/11	99.90	I	MARTY MOFFETT
11/11/11	18.87	I	MARY A CANAS
11/15/11	6.02	I	MARY A CANAS
11/30/11	11.35	I	MARY ALICE SALINAS
11/11/11	35.00	I	MARY BETH PHELPS
11/04/11	32.25	I	MARY CHARLES
11/30/11	36.00	I	MARY DARLENE MCCORVEY
11/18/11	19.87	I	MARY ELIZABETH TREVINO
11/09/11	250.00	I	MARY LOU JOHNSON
11/09/11	8.05	I	MARY ROSS
11/04/11	21.97	I	MARY YVONNE GREENE
11/09/11	236.99	I	MARY YVONNE GREENE
11/02/11	7.99	I	MATTHEW WARREN GRAY
11/04/11	300.00	I	MAURICE L WATKINS
11/04/11	77.74	I	MAURICE MCBRIDE, JR
11/18/11	18.12	I	MAYRA L MENDOZA
11/30/11	19.55	I	MAYRA L MENDOZA
11/17/11	300.00	I	MCDONALD'S
11/09/11	1,189.65	I	MCGRAW-HILL COMPANIES INC
11/16/11	406.13	I	MCMASTER-CARR
11/09/11	2,956.68	I	MEDCO SUPPLY CO
11/16/11	2,482.84	I	MEDCO SUPPLY CO
11/09/11	1,201.00	I	MEDICAL SCREENING SERVICES

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/30/11	1,395.00	I	MEDICAL SCREENING SERVICES
11/02/11	100.00	I	MEEKINS, CLIFTON JOHN
11/04/11	8.85	I	MEGHAN NORTON
11/15/11	49.79	I	MEGHAN NORTON
11/30/11	60.00	I	MEL WHITWORTH
11/04/11	517.91	I	MELANIE STOFFELS
11/10/11	198.92	I	MELISSA ANN GARZA
11/03/11	203.80	I	MELISSA MCCALLA
11/04/11	48.00	I	MELISSA MEDINA
11/04/11	59.52	I	MELISSA PIERCE
11/11/11	326.97	I	MENDEZ, HERNAN C & KARINA
11/11/11	391.95	I	MENDIOLA, MICHAEL A &
11/04/11	1,168.67	I	MENTORING MINDS LP
11/09/11	3,300.33	I	MENTORING MINDS LP
11/18/11	576.90	I	MENTORING MINDS LP
11/30/11	40.24	I	MEREDITH MCCOY
11/18/11	134.60	I	MERIEM MASON
11/30/11	1,754.85	I	MetLife
11/09/11	525.00	I	MEYER INSPECTION SERVICES
11/16/11	500.00	I	MEYER INSPECTION SERVICES
11/28/11	210.00	I	MI TIENDA
11/28/11	470.29	I	MI TIENDA
11/28/11	42.16	I	MI TIENDA
11/30/11	74.10	I	MICHAEL A TOBAR
11/04/11	238.30	I	MICHAEL DAVID BONAS
11/16/11	79.88	I	MICHAEL DAVID BONAS
11/02/11	60.00	I	MICHAEL G MOORE
11/09/11	60.00	I	MICHAEL G MOORE
11/18/11	23.98	I	MICHAEL G WEINMAN
11/04/11	50.00	I	MICHAEL HILLEY
11/09/11	57.51	I	MICHAEL HILLEY
11/16/11	60.00	I	MICHAEL HILLEY
11/04/11	91.10	I	MICHAEL JENKINS
11/16/11	50.00	I	MICHAEL JENKINS
11/02/11	60.00	I	MICHAEL K MASSEY
11/09/11	60.00	I	MICHAEL K MASSEY
11/11/11	39.67	I	MICHAEL LYNN MARLER
11/04/11	2,625.00	I	MICHAEL PETER SORIA
11/18/11	78.49	I	MICHAEL S MARCOTTE
11/16/11	342.00	I	MICHAEL SEGRIST
11/02/11	133.84	I	MICHAEL W ATKINSON
11/16/11	143.84	I	MICHAEL W ATKINSON
11/09/11	58.73	I	MICHAEL WALTER GENCARELLI
11/30/11	212.01	I	MICHAEL WALTER GENCARELLI
11/30/11	90.00	I	MICHAEL WARD
11/09/11	370.40	I	MICHAEL'S
11/15/11	38.91	I	MICHAEL'S
11/28/11	58.05	I	MICHAEL'S
11/28/11	43.93	I	MICHAEL'S
11/09/11	16.98	I	MICHEA CARTER RAHMAN

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/30/11	15.57	I	MICHEA CARTER RAHMAN
11/08/11	19.45	I	MICHELE L MORRISON
11/04/11	51.00	I	MICHELLE ESPINOSA
11/16/11	250.58	I	MICHELLE ESPINOSA
11/02/11	56.65	I	MIKE GOULD
11/18/11	144.30	I	MILDRED CASTILLO
11/18/11	270.00	I	MILLER, MIALANI N
11/16/11	133.95	I	MIND VINE PRESS
11/30/11	96.40	I	MIRIAM MONICA HERRICK
11/16/11	3,069.00	I	MIRROR PUBLISHERS INC
11/01/11	13.70	I	MISCELLANEOUS VENDOR
11/01/11	81.99	I	MISCELLANEOUS VENDOR
11/01/11	163.98	I	MISCELLANEOUS VENDOR
11/01/11	15.00	I	MISCELLANEOUS VENDOR
11/01/11	250.00	I	MISCELLANEOUS VENDOR
11/02/11	6.39	I	MISCELLANEOUS VENDOR
11/02/11	140.00	I	MISCELLANEOUS VENDOR
11/02/11	390.00	I	MISCELLANEOUS VENDOR
11/02/11	30.00	I	MISCELLANEOUS VENDOR
11/02/11	72.00	I	MISCELLANEOUS VENDOR
11/03/11	63.52	I	MISCELLANEOUS VENDOR
11/03/11	192.00	I	MISCELLANEOUS VENDOR
11/03/11	180.00	I	MISCELLANEOUS VENDOR
11/03/11	383.95	I	MISCELLANEOUS VENDOR
11/03/11	100.00	I	MISCELLANEOUS VENDOR
11/03/11	31.98	I	MISCELLANEOUS VENDOR
11/03/11	47.52	I	MISCELLANEOUS VENDOR
11/03/11	44.00	I	MISCELLANEOUS VENDOR
11/03/11	26.00	I	MISCELLANEOUS VENDOR
11/03/11	244.00	I	MISCELLANEOUS VENDOR
11/03/11	384.00	I	MISCELLANEOUS VENDOR
11/03/11	148.00	I	MISCELLANEOUS VENDOR
11/03/11	73.50	I	MISCELLANEOUS VENDOR
11/03/11	128.17	I	MISCELLANEOUS VENDOR
11/03/11	61.02	I	MISCELLANEOUS VENDOR
11/03/11	312.00	I	MISCELLANEOUS VENDOR
11/04/11	175.00	I	MISCELLANEOUS VENDOR
11/04/11	64.00	I	MISCELLANEOUS VENDOR
11/04/11	12.00	I	MISCELLANEOUS VENDOR
11/04/11	137.52	I	MISCELLANEOUS VENDOR
11/04/11	150.00	I	MISCELLANEOUS VENDOR
11/04/11	30.00	I	MISCELLANEOUS VENDOR
11/04/11	140.00	I	MISCELLANEOUS VENDOR
11/08/11	87.89	I	MISCELLANEOUS VENDOR
11/08/11	20.00	I	MISCELLANEOUS VENDOR
11/08/11	60.16	I	MISCELLANEOUS VENDOR
11/09/11	100.00	I	MISCELLANEOUS VENDOR
11/09/11	121.50	I	MISCELLANEOUS VENDOR
11/09/11	50.00	I	MISCELLANEOUS VENDOR
11/09/11	50.00	I	MISCELLANEOUS VENDOR

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/10/11	65.00	I	MISCELLANEOUS VENDOR
11/10/11	120.00	I	MISCELLANEOUS VENDOR
11/10/11	401.95	I	MISCELLANEOUS VENDOR
11/10/11	499.95	I	MISCELLANEOUS VENDOR
11/10/11	348.00	I	MISCELLANEOUS VENDOR
11/10/11	150.00	I	MISCELLANEOUS VENDOR
11/10/11	147.00	I	MISCELLANEOUS VENDOR
11/10/11	180.00	I	MISCELLANEOUS VENDOR
11/10/11	325.00	I	MISCELLANEOUS VENDOR
11/10/11	129.00	I	MISCELLANEOUS VENDOR
11/10/11	100.00	I	MISCELLANEOUS VENDOR
11/10/11	568.00	I	MISCELLANEOUS VENDOR
11/10/11	27.30	I	MISCELLANEOUS VENDOR
11/10/11	140.00	I	MISCELLANEOUS VENDOR
11/10/11	206.02	I	MISCELLANEOUS VENDOR
11/10/11	100.00	I	MISCELLANEOUS VENDOR
11/10/11	17.45	I	MISCELLANEOUS VENDOR
11/11/11	5.25	I	MISCELLANEOUS VENDOR
11/11/11	68.95	I	MISCELLANEOUS VENDOR
11/11/11	40.80	I	MISCELLANEOUS VENDOR
11/11/11	147.49	I	MISCELLANEOUS VENDOR
11/11/11	21.95	I	MISCELLANEOUS VENDOR
11/11/11	50.00	I	MISCELLANEOUS VENDOR
11/11/11	35.00	I	MISCELLANEOUS VENDOR
11/11/11	67.96	I	MISCELLANEOUS VENDOR
11/11/11	47.50	I	MISCELLANEOUS VENDOR
11/11/11	123.88	I	MISCELLANEOUS VENDOR
11/15/11	20.00	I	MISCELLANEOUS VENDOR
11/15/11	114.70	I	MISCELLANEOUS VENDOR
11/15/11	51.20	I	MISCELLANEOUS VENDOR
11/15/11	27.87	I	MISCELLANEOUS VENDOR
11/17/11	61.98	I	MISCELLANEOUS VENDOR
11/17/11	47.60	I	MISCELLANEOUS VENDOR
11/17/11	6.35	I	MISCELLANEOUS VENDOR
11/17/11	77.27	I	MISCELLANEOUS VENDOR
11/17/11	101.90	I	MISCELLANEOUS VENDOR
11/17/11	45.20	I	MISCELLANEOUS VENDOR
11/17/11	300.00	I	MISCELLANEOUS VENDOR
11/17/11	56.99	I	MISCELLANEOUS VENDOR
11/18/11	254.66	I	MISCELLANEOUS VENDOR
11/18/11	18.98	I	MISCELLANEOUS VENDOR
11/18/11	26.96	I	MISCELLANEOUS VENDOR
11/18/11	12.61	I	MISCELLANEOUS VENDOR
11/18/11	16.00	I	MISCELLANEOUS VENDOR
11/18/11	189.75	I	MISCELLANEOUS VENDOR
11/18/11	230.00	I	MISCELLANEOUS VENDOR
11/28/11	48.45	I	MISCELLANEOUS VENDOR
11/28/11	88.00	I	MISCELLANEOUS VENDOR
11/28/11	164.00	I	MISCELLANEOUS VENDOR
11/30/11	210.00	I	MISCELLANEOUS VENDOR

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/30/11	225.00	I	MISCELLANEOUS VENDOR
11/14/11	56.13	I	MISDU
11/29/11	56.13	I	MISDU
11/14/11	132.33	I	MISSISSIPPI DEPT OF HUMAN
11/29/11	132.33	I	MISSISSIPPI DEPT OF HUMAN
11/02/11	19.78	I	MOBILE FASTENERS
11/04/11	6,381.00	I	MOBILE MODULAR MANAGEMENT
11/04/11	246.70	I	MODERN SCHOOL SUPPLIES INC
11/16/11	491.56	I	MODERN SCHOOL SUPPLIES INC
11/11/11	47.52	I	MONICA DELAPORTILLA
11/14/11	817.00	I	MOODY GARDENS
11/18/11	100.00	I	MOODY GARDENS
11/15/11	45.00	I	MORNING KOLACHES
11/09/11	475.00	I	MOVIE LICENSING USA
11/11/11	100.00	I	MOVIE LICENSING USA
11/18/11	308.00	I	MOVIE LICENSING USA
11/16/11	259.00	I	MUSEUM OF FINE ARTS, HOUST
11/04/11	11,765.32	I	MUSIC AND ARTS CENTER
11/09/11	1,369.25	I	MUSIC AND ARTS CENTER
11/16/11	295.50	I	MUSIC AND ARTS CENTER
11/04/11	421.35	I	MUSIC IN MOTION INC
11/16/11	252.00	I	MUSICK8.COM
11/15/11	475.43	I	MYRA GAYLE PURCELL
11/15/11	308.19	I	MYRA GAYLE PURCELL
11/09/11	1,400.00	I	N A B E
11/10/11	345.00	I	N A B E
11/10/11	345.00	I	N A B E
11/02/11	115.00	I	N A S S P
11/18/11	84.00	I	N A S S P
11/30/11	237.00	I	N A S S P
11/14/11	170.00	I	N C CHILD SUPPORT
11/29/11	170.00	I	N C CHILD SUPPORT
11/02/11	57.74	I	NAIMON LEE
11/04/11	50.00	I	NAIMON LEE
11/09/11	50.00	I	NAIMON LEE
11/18/11	57.74	I	NAIMON LEE
11/18/11	21.66	I	NANCY A. CARDENAS
11/04/11	101.07	I	NANCY FLORES
11/30/11	130.22	I	NANCY FLORES
11/18/11	9.86	I	NANCY HERNANDEZ
11/04/11	64.43	I	NANCY LEWIS
11/03/11	130.50	I	NANCY WOODS
11/18/11	44.30	I	NANCY WOODS
11/04/11	101.30	I	NAOMI VIESCAS
11/30/11	53.67	I	NAOMI VIESCAS
11/08/11	50.00	I	NAPOLI ITALIAN RESTAURANT
11/30/11	791.80	I	NAPOLI ITALIAN RESTAURANT
11/02/11	24.48	I	NASCO
11/11/11	54.78	I	NASCO
11/16/11	336.59	I	NASCO

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/16/11	80.00	I	NATALIE NARVAEZ
11/09/11	107.00	I	NATIONAL ART EDUCATION ASS
11/16/11	57.00	I	NATIONAL ART EDUCATION ASS
11/16/11	95.00	I	NATIONAL ASSC STUDENT COUN
11/03/11	15.00	I	NATIONAL FORENSIC LEAGUE
11/03/11	15.00	I	NATIONAL FORENSIC LEAGUE
11/09/11	60.00	I	NATIONAL FORENSIC LEAGUE
11/02/11	108.62	I	NATIONAL GEOGRAPHIC EXPLOR
11/10/11	173.80	I	NATIONAL GEOGRAPHIC EXPLPR
11/04/11	10,616.38	I	NATIONAL GEOGRAPHIC SOCIET
11/30/11	740.00	I	NATIONAL HOSA
11/09/11	39.50	I	NATIONAL TAILORS
11/04/11	50.66	V	NELSON, GREGORY T &
11/04/11	157.50	I	NEOPOST INC
11/16/11	468.75	I	NET SUPPORT
11/30/11	17,931.08	I	NETSYNC NETWORK SOLUTIONS
11/11/11	9,419.49	I	NETWORK CABLING SERVICES,
11/11/11	681.65	I	NEW PIG CORPORATION
11/30/11	20,430.00	I	NEW TEACHER CENTER
11/09/11	182.85	I	NEWBART PRODUCTS INC
11/30/11	224.16	I	NEWBART PRODUCTS INC
11/30/11	39.34	I	NICOLE BETHELL
11/02/11	45.00	I	NIESHA JACKSON
11/09/11	10.20	I	NIESHA JACKSON
11/18/11	61.90	I	NNEKA OBIALO
11/15/11	144.43	I	NORMA RAZO
11/11/11	27.46	I	NORMA VASQUEZ
11/18/11	78.49	I	NORMAN L RICHARDSON
11/30/11	60.00	I	NORMAN L RICHARDSON
11/02/11	102.13	I	NORMAN P MEJIA
11/04/11	189.42	I	NORMAN P MEJIA
11/09/11	60.00	I	NORMAN P MEJIA
11/18/11	812.50	I	N-STITCHES EMBROIDERY
11/09/11	469.76	I	O'BLOCK BOOKS
11/11/11	31,081.00	I	OCE FINANCIAL SERVICES INC
11/30/11	4,726.69	I	OCE FINANCIAL SERVICES INC
11/09/11	388.15	I	OCE IMAGISTICS INC
11/11/11	2,793.43	I	OCE IMAGISTICS INC
11/16/11	519.42	I	OCE IMAGISTICS INC
11/18/11	196.00	I	OCE IMAGISTICS INC
11/30/11	960.37	I	OCE IMAGISTICS INC
11/09/11	2,055.00	I	OCE NORTH AMERICA INC
11/11/11	194.46	I	OCE NORTH AMERICA INC
11/30/11	2,055.00	I	OCE NORTH AMERICA INC
11/02/11	233.25	I	OFFICE DEPOT
11/03/11	211.98	I	OFFICE DEPOT
11/11/11	245.54	I	OFFICE DEPOT
11/18/11	21.94	I	OFFICE DEPOT
11/30/11	334.98	I	OFFICE DEPOT
11/01/11	59.46	I	OFFICEMAX CONTRACT, INC

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/01/11	150.87	I	OFFICEMAX CONTRACT, INC
11/02/11	598.50	I	OFFICEMAX CONTRACT, INC
11/07/11	415.70	I	OFFICEMAX CONTRACT, INC
11/09/11	50,921.51	I	OFFICEMAX CONTRACT, INC
11/15/11	786.63	I	OFFICEMAX CONTRACT, INC
11/16/11	4,520.00	I	OFFICEMAX CONTRACT, INC
11/18/11	21,054.57	I	OFFICEMAX CONTRACT, INC
11/30/11	965.00	I	OFFICEMAX CONTRACT, INC
11/30/11	22.99	I	OFFICEMAX CONTRACT, INC
11/02/11	6,099.60	I	OLD FASHION CANDY COMPANY
11/16/11	2,204.00	I	OLD FASHION CANDY COMPANY
11/11/11	365.92	I	OLVERA, JESUS J
11/09/11	1,700.90	I	ONE STEP PRODUCTIONS
11/30/11	282.45	I	ONE STEP PRODUCTIONS
11/09/11	95.00	I	OPERATIONS, MISC EXPENSE
11/30/11	59.80	I	OPERATIONS, MISC EXPENSE
11/18/11	202.50	I	O'PRY, JUDITH M
11/09/11	1,269.61	I	O'REILLY AUTO PARTS
11/16/11	4,990.31	I	O'REILLY AUTO PARTS
11/01/11	88.86	I	ORIENTAL TRADING CO INC
11/02/11	716.15	I	ORIENTAL TRADING CO INC
11/09/11	833.53	I	ORIENTAL TRADING CO INC
11/11/11	883.04	I	ORIENTAL TRADING CO INC
11/16/11	884.70	I	ORIENTAL TRADING CO INC
11/09/11	2,119.69	I	ORIGO EDUCATION
11/11/11	5,181.46	I	ORIGO EDUCATION
11/09/11	156.53	I	ORLANDO OLIVER
11/30/11	641.91	I	OSLIN NATION CO
11/11/11	63.64	I	OTHELL RIVERS
11/11/11	448.83	I	OTIS SPUNKMEYER
11/11/11	435.30	I	OTIS SPUNKMEYER
11/11/11	243.80	I	OTIS SPUNKMEYER
11/11/11	250.20	I	OTIS SPUNKMEYER
11/11/11	328.43	I	OTIS SPUNKMEYER
11/30/11	647.62	I	OVERLOOKED BOOKS
11/09/11	468.60	I	OZARK DELIGHT CANDY COMPAN
11/09/11	146.27	I	OZARKA NATURAL SPRING WATE
11/11/11	97.54	I	OZARKA NATURAL SPRING WATE
11/11/11	45.94	I	OZARKA NATURAL SPRING WATE
11/17/11	91.51	I	OZARKA NATURAL SPRING WATE
11/17/11	110.09	I	OZARKA NATURAL SPRING WATE
11/18/11	58.57	I	OZARKA NATURAL SPRING WATE
11/30/11	257.63	I	OZARKA NATURAL SPRING WATE
11/09/11	57.95	I	P C I EDUCATIONAL PUBLISHI
11/04/11	150.00	V	P I S D
11/02/11	250.00	I	P I S D POLICE OFFICERS AS
11/30/11	250.00	I	P I S D POLICE OFFICERS AS
11/30/11	3,340.25	I	PAETEC COMMUNICATIONS INC
11/16/11	43.12	I	PAMELA G AARON
11/17/11	42.22	I	PAMELA G AARON

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/17/11	47.98	I	PAMELA JANET GROSSMAN
11/10/11	117.98	I	PANERA BREAD
11/08/11	257.50	I	PAPA JOHN'S PIZZA
11/01/11	317.40	I	PAPPAS BAR-B-Q
11/09/11	690.00	I	PARENT INSTITUTE
11/01/11	23.41	I	PARTY CITY
11/01/11	14.71	I	PARTY CITY
11/01/11	101.94	I	PARTY CITY
11/01/11	41.93	I	PARTY CITY
11/09/11	133.80	I	PARTY CITY
11/10/11	114.01	I	PARTY CITY
11/15/11	66.73	I	PARTY CITY
11/17/11	4.98	I	PARTY CITY
11/18/11	112.14	I	PARTY CITY
11/18/11	55.42	I	PARTY CITY
11/28/11	33.98	I	PARTY CITY
11/09/11	52.00	I	PASADENA CITIZEN
11/16/11	140.00	I	PASADENA NOON OPTIMIST CLU
11/09/11	154.00	I	PASADENA ROTARY CLUB
11/09/11	150.00	I	PASADENA SOUTH ROTARY
11/10/11	150.00	I	PASADENA SOUTH ROTARY
11/02/11	4,905.85	I	PASADENA SPORTING GOODS IN
11/04/11	2,494.25	I	PASADENA SPORTING GOODS IN
11/09/11	4,103.55	I	PASADENA SPORTING GOODS IN
11/11/11	282.50	I	PASADENA SPORTING GOODS IN
11/16/11	1,304.50	I	PASADENA SPORTING GOODS IN
11/17/11	58.00	I	PASADENA SPORTING GOODS IN
11/18/11	566.50	I	PASADENA SPORTING GOODS IN
11/30/11	4,049.25	I	PASADENA SPORTING GOODS IN
11/18/11	400.61	I	PASCO SCIENTIFIC
11/18/11	400.61	V	PASCO SCIENTIFIC
11/30/11	430.29	I	PASLEY, TABATHA D
11/30/11	26.00	I	PATRICE JACKSON
11/09/11	110.50	I	PATRICIA ANN BRENNEMAN
11/18/11	139.18	I	PATRICIA ANN BRENNEMAN
11/18/11	70.96	I	PATRICIA ANN DUGAS
11/18/11	306.92	I	PATRICIA ANN WATKINS
11/30/11	159.12	I	PATRICIA CURTIS
11/02/11	41.66	I	PATRICIA MOORE
11/04/11	71.11	I	PATRICIA MOORE
11/16/11	29.90	I	PATRICIA MOORE
11/16/11	167.59	I	PATRICIA SERMAS
11/02/11	81.07	I	PATRICK K STELLY
11/16/11	450.01	I	PATRICK MCCOY
11/09/11	65.71	I	PATTY COTTON
11/09/11	73.13	I	PAUL GUTIERREZ
11/30/11	472.58	I	PAXTON/PATTERSON
11/11/11	350.27	I	PAZ, MARIA D
11/04/11	4,334.00	I	PC & MAC EXCHANGE
11/11/11	273.20	I	PC & MAC EXCHANGE

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/16/11	448.00	I	PEAK PRESENTERS
11/16/11	678.50	I	PEARLAND ALTERNATOR CO
11/30/11	238.29	I	PEARLAND I S D
11/02/11	2,232.93	I	PEARSON / LONGMAN
11/09/11	10,614.18	I	PEARSON / LONGMAN
11/09/11	62.04	I	PEARSON EDUCATION
11/30/11	1,429.93	I	PEARSON EDUCATION
11/09/11	447.63	I	PEGGY CRAFT
11/11/11	305.07	I	PEGGY CRAFT
11/11/11	134.68	I	PEGGY CRAFT
11/16/11	40.00	I	PEGGY JORDAN
11/30/11	165.55	I	PEGGY JORDAN
11/30/11	459.58	I	PENDERS MUSIC CO
11/09/11	800.00	I	PENELOPE J MEITZ
11/11/11	1,971.87	I	PENSKE TRUCK LEASING
11/10/11	206.59	I	PEPPERS BEEF & SEAFOOD
11/04/11	1,998.85	I	PEPWEAR
11/16/11	664.07	I	PEPWEAR
11/11/11	337.20	I	PERETT, MARIA
11/04/11	33.86	V	PEREZ, MARIA D
11/30/11	56,659.50	I	PERFECTION LEARNING CORP
11/02/11	1,530.34	I	PERMA-BOUND
11/09/11	7,193.32	I	PERMA-BOUND
11/11/11	286.93	I	PERMA-BOUND
11/16/11	3,262.10	I	PERMA-BOUND
11/18/11	2,598.44	I	PERMA-BOUND
11/30/11	874.87	I	PERMA-BOUND
11/11/11	487.50	I	PERTL, CLARENCE & BOBBIE
11/04/11	125.51	I	PETE PLASENCIA
11/02/11	62.00	I	PETE VARGAS
11/17/11	113.41	I	PETINA PERVIN
11/09/11	91,502.85	I	PETROLEUM WHOLESALE L.P.
11/18/11	23,742.31	I	PETROLEUM WHOLESALE L.P.
11/18/11	11,868.51	I	PETROLEUM WHOLESALE L.P.
11/30/11	23,747.95	I	PETROLEUM WHOLESALE L.P.
11/11/11	3,842.63	I	PFEIFFER & SON LTD
11/18/11	1,617.13	I	PFEIFFER & SON LTD
11/30/11	2,662.78	I	PFEIFFER & SON LTD
11/29/11	1,542.47	I	PHEAA
11/02/11	89.50	I	PHILIP LYLES
11/16/11	91.40	V	PHILIP LYLES
11/30/11	307.15	I	PHILIP LYLES
11/18/11	70.00	I	PHOEBE A ROBINSON
11/30/11	73.32	I	PHOEBE A ROBINSON
11/30/11	4,400.00	I	PHONOSCOPE INC
11/09/11	70.00	I	PHOTOGRAPHY BY R N R
11/09/11	35.00	I	PHOTOGRAPHY BY R N R
11/04/11	99.80	I	PICKETT ENTERPRISES
11/04/11	368.08	V	PINKARD, CRAIG
11/29/11	380.76	I	Pioneer Credit Recovery

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/04/11	61.49	V	PIPE TOOLS INC
11/04/11	3,494.00	I	PITNEY BOWES INC
11/02/11	1,586.03	I	PITSCO
11/16/11	911.16	I	PITSCO
11/09/11	153.00	I	PIZZA HUT
11/10/11	58.00	I	PIZZA HUT
11/01/11	115.00	I	PIZZA PATRON
11/08/11	119.76	I	PIZZA PATRON
11/02/11	49.40	I	PLANK ROAD PUBLISHING
11/02/11	104.75	I	PLANK ROAD PUBLISHING
11/18/11	2,048.43	I	PLANT INTERSCAPES INC
11/30/11	127,749.60	I	PLATO LEARNING INC.
11/18/11	52.84	I	POE PROCHASKA
11/30/11	26.87	I	POE PROCHASKA
11/04/11	1,986.83	I	POLAR ELECTRO INC
11/09/11	1,575.00	I	POLAR ELECTRO INC
11/30/11	682.37	I	POLICE DEPT, MISC EXP
11/30/11	684.45	I	PORTA PHONE
11/02/11	214.35	I	POSITIVE PROMOTIONS
11/04/11	332.60	I	POSITIVE PROMOTIONS
11/09/11	1,442.33	I	POSITIVE PROMOTIONS
11/16/11	228.03	I	POSITIVE PROMOTIONS
11/18/11	305.07	I	POSITIVE PROMOTIONS
11/30/11	2,005.62	I	POSITIVE PROMOTIONS
11/15/11	52.80	I	POSTMASTER
11/18/11	44.00	I	POSTMASTER
11/30/11	44.00	I	POSTMASTER
11/11/11	150.00	I	POTEET WRECKER SERVICE
11/11/11	319.00	I	POWELL, JANET W
11/16/11	81.75	I	PRAISE HYMN FASHIONS INC
11/09/11	1,289.34	I	PRESSTEK INC
11/02/11	440.00	I	PRIME SYSTEMS
11/16/11	655.25	I	PRIME SYSTEMS
11/09/11	2,787.65	I	PRINT CENTRAL
11/11/11	88.50	I	PRINT CENTRAL
11/16/11	1,344.00	I	PRINT CENTRAL
11/18/11	324.00	I	PRINT CENTRAL
11/02/11	6,156.00	I	PROCOMPUTING CORPORATION
11/04/11	25,868.00	I	PROCOMPUTING CORPORATION
11/09/11	58,011.10	I	PROCOMPUTING CORPORATION
11/16/11	1,723.00	I	PROCOMPUTING CORPORATION
11/18/11	550.00	I	PROCOMPUTING CORPORATION
11/02/11	765.00	I	PRO-ED
11/18/11	195.50	I	PROGRESS PUBLICATIONS
11/18/11	195.50	V	PROGRESS PUBLICATIONS
11/03/11	41.38	I	PROMAXIMA MANUFACTURING LT
11/11/11	150.00	I	PROMETHEAN INC
11/10/11	262.88	I	PRUDENT PUBLISHING
11/15/11	201.72	I	PRUDENT PUBLISHING
11/04/11	1,218.00	I	PSAT/NMSQT

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/30/11	120,000.00	I	PSYCHOLOGICAL SOFTWARE
11/02/11	499.00	I	PTM DOCUMENT SYSTEMS
11/02/11	698.70	I	PYRAMID SCHOOL PRODUCTS
11/04/11	178.50	I	PYRAMID SCHOOL PRODUCTS
11/11/11	5,348.28	I	PYRAMID SCHOOL PRODUCTS
11/16/11	260.00	I	PYRAMID SCHOOL PRODUCTS
11/18/11	1,810.00	I	PYRAMID SCHOOL PRODUCTS
11/02/11	70.75	I	Q E P INC
11/04/11	1,213.80	I	Q E P INC
11/02/11	43.24	I	QUALITY PRODUCTS INC
11/30/11	56.48	I	QUALITY PRODUCTS INC
11/30/11	325.00	I	QUEEN OAKS CLEANERS INC
11/30/11	56.58	I	QUILL CORPORATION
11/11/11	393.00	I	R & K COMMERCIAL AQUATIC S
11/16/11	25,173.97	I	R B C CAPITAL MARKETS
11/09/11	340.00	I	R G'S MUSIC REPAIR
11/18/11	13.65	I	RACHEL DIANE CORNELIUS
11/16/11	465.64	I	RACHEL HINOJOSA
11/02/11	412.50	I	RACHEL HOFFMAN
11/04/11	250.00	I	RACHEL HOFFMAN
11/09/11	29.08	I	RACHEL HOFFMAN
11/30/11	225.80	I	RACHEL HOFFMAN
11/15/11	61.95	I	RADIO SHACK
11/04/11	3,891.38	I	RAIN PONCHOS PLUS, LLC
11/02/11	773.60	I	RAINBOW BOOK COMPANY
11/09/11	143.60	I	RAINBOW BOOK COMPANY
11/16/11	2,237.52	I	RAINBOW BOOK COMPANY
11/18/11	139.25	I	RAINGAMES
11/11/11	998.00	I	RALLY EDUCATION
11/18/11	6.44	I	RAMONA NEELY
11/04/11	35.52	I	RANDALL DUGAS
11/18/11	285.33	I	RANDON, MAURO & MARICRUZ
11/18/11	289.30	I	RANKIN, TABBATHA J
11/09/11	432.00	I	RAPTOR TECHNOLOGIES, INC
11/11/11	239.00	I	RAPTOR TECHNOLOGIES, INC
11/16/11	50.00	I	RASHAAD CRAFT
11/17/11	24.94	I	RAYANNE LESLIE GILLESPIE
11/02/11	100.00	I	RAYMOND F BALCH
11/16/11	60.00	I	RAYMOND F BALCH
11/30/11	60.00	I	RAYMOND F BALCH
11/02/11	120.00	I	RAYMOND PEREZ
11/09/11	90.00	I	RAYMOND PEREZ
11/11/11	60.00	I	RAYMOND PEREZ
11/30/11	60.00	I	RAYMOND PEREZ
11/11/11	11,078.14	I	RBC INSURANCE
11/16/11	58.96	I	REALLY GOOD STUFF INC
11/30/11	90.92	I	REALLY GOOD STUFF INC
11/28/11	27.71	I	REBECCA LANE
11/30/11	99.00	I	REBECCA LYNN ARONSON
11/18/11	205.99	I	REBECCA MARTINEZ

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/10/11	69.42	I	REBECCA TERRY
11/18/11	186.37	I	REBECCA TERRY
11/30/11	34.36	I	REBECCA ROSE FERGUSON
11/11/11	2,500.00	I	RedS
11/30/11	2,500.00	I	RedS
11/30/11	110.00	I	REGINALD LESTER
11/02/11	408.00	I	REGION IV EDUCATION SERV C
11/04/11	1,989.00	I	REGION IV EDUCATION SERV C
11/11/11	30.60	I	REGION IV EDUCATION SERV C
11/16/11	102.00	I	REGION IV EDUCATION SERV C
11/18/11	4,067.00	I	REGION IV EDUCATION SERV C
11/30/11	30,460.00	I	REGION IV EDUCATION SERV C
11/30/11	140.00	I	REGION IV EDUCATION SERV C
11/04/11	1,080.00	I	REGION XIII EDUCATION SERV
11/30/11	259.20	I	REGION XIII EDUCATION SERV
11/09/11	610.00	I	REGION XIX MS BAND
11/15/11	147.00	I	REGION XIX UIL MUSIC
11/15/11	120.00	I	REGION XIX UIL MUSIC
11/17/11	190.00	I	REGION XIX UIL MUSIC
11/18/11	2,678.40	I	RENAISSANCE LEARNING INC
11/02/11	3,543.00	I	RENAISSANCE LEARNING, INC
11/04/11	12,547.32	I	RENAISSANCE LEARNING, INC
11/18/11	3,799.00	I	RENAISSANCE LEARNING, INC
11/11/11	125.00	I	RENARD R ROY
11/09/11	60.00	I	RENERO D DENOON
11/16/11	240.00	I	RENERO D DENOON
11/30/11	60.00	I	RENERO D DENOON
11/02/11	5,578.15	I	REPUBLIC SERVICES #855
11/16/11	250.00	I	RESPONSIVE LEARNING, LP
11/02/11	60.00	I	RETHA RENEE EDENS
11/04/11	68.00	I	RETHA RENEE EDENS
11/09/11	91.00	I	RETHA RENEE EDENS
11/16/11	37.00	I	RETHA RENEE EDENS
11/30/11	37.00	I	RETHA RENEE EDENS
11/02/11	96.08	I	RETTA K POLLIO
11/11/11	1,083.00	I	REVERANCE DANCE APPAREL
11/16/11	300.00	I	REY DEL POLLO
11/04/11	1,110.00	I	REYNA BROS DESIGNS
11/30/11	426.45	I	RH OF TEXAS
11/18/11	27.74	I	RHODA MOHR
11/18/11	448.96	I	RHODE ISLAND NOVELTY
11/09/11	48.57	I	RHONDA STECK
11/10/11	67.56	I	RHONDA STECK
11/04/11	1,260.00	I	RICE UNIVERSITY
11/16/11	140.00	I	RICE UNIVERSITY
11/30/11	2,950.00	I	RICE UNIVERSITY
11/30/11	327.02	I	RICHARD ALBA
11/02/11	150.00	I	RICHARD D WILSON
11/04/11	95.00	I	RICHARD D WILSON
11/09/11	50.00	I	RICHARD D WILSON

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/11/11	80.00	I	RICHARD DALTON
11/03/11	144.00	I	RICHARD HICKS
11/02/11	100.00	I	RICHARD M WALLER
11/09/11	200.00	I	RICHARD M WALLER
11/11/11	175.88	I	RICHARDS, RAYMOND P
11/09/11	350.00	I	RICK BROCKWAY
11/02/11	60.00	I	RICK KASTNER
11/09/11	800.00	I	RICK YANCEY
11/28/11	11.50	I	RICOH AMERCAS CORPORATION
11/02/11	151.77	I	RICOH AMERICAS CORPORATION
11/02/11	3,358.20	V	RICOH AMERICAS CORPORATION
11/04/11	650.96	I	RICOH AMERICAS CORPORATION
11/04/11	3,050.99	I	RICOH AMERICAS CORPORATION
11/11/11	199.84	I	RICOH AMERICAS CORPORATION
11/11/11	2,683.65	I	RICOH AMERICAS CORPORATION
11/16/11	282.96	I	RICOH AMERICAS CORPORATION
11/18/11	133.00	I	RICOH AMERICAS CORPORATION
11/30/11	181.00	I	RICOH AMERICAS CORPORATION
11/02/11	407.39	I	RIDDELL ALL AMERICAN SPTG
11/16/11	519.55	I	RIDDELL ALL AMERICAN SPTG
11/02/11	4,836.73	I	RIDLEY'S VACUUM & JANITORI
11/30/11	339.93	I	RIDLEY'S VACUUM & JANITORI
11/11/11	314.37	I	RIGBY
11/30/11	740.26	I	RINCON, JESSE JR & BRENDA
11/16/11	5.91	I	RISO INC
11/16/11	175.00	I	RITA PAULA BALLEW
11/11/11	603.89	I	RIVERA, LOURDES & JOSE
11/02/11	240.00	I	ROBERT BARTEL
11/04/11	480.00	I	ROBERT BARTEL
11/09/11	320.00	I	ROBERT BARTEL
11/11/11	320.00	I	ROBERT BARTEL
11/14/11	320.00	I	ROBERT BARTEL
11/30/11	128.23	I	ROBERT C FAWCETT
11/18/11	75.61	I	ROBERT CATON
11/30/11	60.00	I	ROBERT CATON
11/09/11	100.00	I	ROBERT EARL BROWN
11/02/11	280.00	I	ROBERT FRANK HEMMINGER
11/09/11	476.00	I	ROBERT FRANK HEMMINGER
11/16/11	140.00	I	ROBERT FRANK HEMMINGER
11/30/11	168.00	I	ROBERT FRANK HEMMINGER
11/16/11	66.64	I	ROBERT KING SR
11/11/11	945.00	I	ROBERT L ELLIS
11/02/11	50.00	I	ROBERT REYNOLDS NOLEN JR
11/04/11	50.00	I	ROBERT REYNOLDS NOLEN JR
11/04/11	121.84	I	ROBERT STOCK
11/04/11	1,275.00	I	ROBERTA OLIVARES
11/30/11	1,500.00	I	ROBERTA OLIVARES
11/30/11	123.95	I	ROBERTS, JON E
11/30/11	72.55	I	ROCHELLE BENNETT
11/28/11	24.96	I	ROCHELLE MORTAZAVI

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/09/11	60.00	I	ROD WHITEHURST
11/11/11	209.24	I	RODNEY CHANT
11/02/11	50.00	I	RODNEY WHEELER
11/04/11	50.00	I	RODNEY WHEELER
11/11/11	50.00	I	RODNEY WHEELER
11/11/11	401.51	I	RODRIGUEZ, EDGAR
11/04/11	19.32	V	RODRIGUEZ, JULIA R
11/30/11	332.14	I	ROEHR, RAYMOND R
11/09/11	200.00	I	ROGER D JAMES
11/16/11	100.00	I	ROGER D JAMES
11/09/11	136.06	I	ROGERS CHRISTMAN
11/04/11	11,156.80	I	ROGERS, MORRIS & GROVER, L
11/30/11	35,983.25	I	ROGERS, MORRIS & GROVER, L
11/11/11	1,887.92	I	ROGILLIO, PEGGY J
11/02/11	2,584.50	I	ROMEO MUSIC
11/11/11	1,514.00	I	ROMEO MUSIC
11/16/11	432.60	I	ROMEO MUSIC
11/09/11	50.00	I	RON L MCMILLER
11/30/11	101.64	I	RONALD GARRETT
11/02/11	115.27	I	RONALD L ISBELL, SR
11/18/11	135.81	I	RONALD S CAULEY
11/02/11	50.00	I	RONNIE JACKSON
11/02/11	134.40	I	RONNIE MORGAN
11/02/11	50.00	I	RONNIE MORGAN II
11/16/11	42.72	I	ROSALVA GONZALEZ
11/16/11	262.24	I	ROSE C CAMPBELL
11/11/11	36.48	I	ROSE KOLENC
11/18/11	176.66	I	ROSE MARIE STEVENSON
11/16/11	1,800.00	I	ROSEN PUBLISHING GROUP
11/16/11	8,278.64	I	ROSETTA STONE LTD
11/18/11	111.92	I	ROSETTA STONE LTD
11/30/11	40.52	I	ROSIE MARIE PEREZ
11/09/11	49.29	I	ROXANA ADELIA GARCIA
11/16/11	9.99	I	ROXANA ADELIA GARCIA
11/04/11	40.75	I	ROXANNE CARLOTTE AQUINES
11/02/11	50.00	I	ROYCE PARKER
11/09/11	50.00	I	ROYCE PARKER
11/02/11	180.00	I	RUBEN LOPEZ
11/09/11	180.00	I	RUBEN LOPEZ
11/02/11	62.70	I	RUDOLPH A GUERRERO
11/09/11	20.00	I	RUSSELL R LAMONTAGNE
11/18/11	8,600.98	I	RUSSELL'S EDUCATIONAL CONS
11/30/11	74.90	I	RUSSELL'S EDUCATIONAL CONS
11/18/11	57.83	I	RUTH DOMINGUEZ
11/16/11	19.30	I	RYAN C PEEL
11/30/11	69.30	I	RYAN C PEEL
11/30/11	302.51	I	RYAN LEACH
11/03/11	353.07	I	RYAN NYGAARD
11/30/11	362.41	I	RYAN NYGAARD
11/16/11	387.08	I	S & S WORLDWIDE INC

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/09/11	656.95	I	S & T ENTERPRISES
11/02/11	782.77	I	S A B I C POLYMERSHAPES
11/16/11	312.83	I	S A B I C POLYMERSHAPES
11/09/11	342.00	I	S H I GOVERNMENT SOLUTIONS
11/16/11	160.64	I	SAFETY-KLEEN SYSTEMS INC
11/30/11	59.23	I	SALAZAR, ESTEFANA
11/16/11	216.75	I	SALEM PRESS
11/09/11	800.00	I	SALLY M SCHOTT
11/03/11	50.00	I	SAM FLIPPIN
11/04/11	53.97	I	SAM RAYBURN HIGH, MISC EXP
11/16/11	200.00	I	SAM RAYBURN HIGH, MISC EXP
11/09/11	57.57	I	SAMMONS PRESTON
11/01/11	100.01	I	SAMS CLUB
11/01/11	35.00	I	SAMS CLUB
11/01/11	75.28	I	SAMS CLUB
11/01/11	185.34	I	SAMS CLUB
11/01/11	122.24	I	SAMS CLUB
11/01/11	54.32	I	SAMS CLUB
11/01/11	195.67	I	SAMS CLUB
11/01/11	267.93	I	SAMS CLUB
11/01/11	363.30	I	SAMS CLUB
11/02/11	153.90	I	SAMS CLUB
11/03/11	40.32	I	SAMS CLUB
11/03/11	458.72	I	SAMS CLUB
11/03/11	99.62	I	SAMS CLUB
11/03/11	91.36	I	SAMS CLUB
11/03/11	107.94	I	SAMS CLUB
11/03/11	471.17	I	SAMS CLUB
11/03/11	81.34	I	SAMS CLUB
11/04/11	353.27	I	SAMS CLUB
11/04/11	424.64	I	SAMS CLUB
11/04/11	281.44	I	SAMS CLUB
11/08/11	116.56	I	SAMS CLUB
11/08/11	195.28	I	SAMS CLUB
11/08/11	56.29	I	SAMS CLUB
11/08/11	34.02	I	SAMS CLUB
11/08/11	14.46	I	SAMS CLUB
11/08/11	55.17	I	SAMS CLUB
11/08/11	31.49	I	SAMS CLUB
11/08/11	413.54	I	SAMS CLUB
11/08/11	187.64	I	SAMS CLUB
11/09/11	40.50	I	SAMS CLUB
11/09/11	45.26	I	SAMS CLUB
11/09/11	78.99	I	SAMS CLUB
11/09/11	65.11	I	SAMS CLUB
11/09/11	5.88	I	SAMS CLUB
11/10/11	495.24	I	SAMS CLUB
11/10/11	132.06	I	SAMS CLUB
11/10/11	392.28	I	SAMS CLUB
11/10/11	164.84	I	SAMS CLUB

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/10/11	105.88	I	SAMS CLUB
11/10/11	35.00	I	SAMS CLUB
11/10/11	21.96	I	SAMS CLUB
11/10/11	47.96	I	SAMS CLUB
11/10/11	40.98	I	SAMS CLUB
11/10/11	19.34	I	SAMS CLUB
11/10/11	230.54	I	SAMS CLUB
11/11/11	35.00	I	SAMS CLUB
11/11/11	165.82	I	SAMS CLUB
11/11/11	85.24	I	SAMS CLUB
11/11/11	180.45	I	SAMS CLUB
11/11/11	179.90	I	SAMS CLUB
11/11/11	83.51	I	SAMS CLUB
11/15/11	191.17	I	SAMS CLUB
11/15/11	196.70	I	SAMS CLUB
11/15/11	140.25	I	SAMS CLUB
11/15/11	157.38	I	SAMS CLUB
11/15/11	35.00	I	SAMS CLUB
11/15/11	237.66	I	SAMS CLUB
11/15/11	377.12	I	SAMS CLUB
11/15/11	310.62	I	SAMS CLUB
11/15/11	37.60	I	SAMS CLUB
11/15/11	107.78	I	SAMS CLUB
11/15/11	175.00	I	SAMS CLUB
11/15/11	222.18	I	SAMS CLUB
11/16/11	35.00	I	SAMS CLUB
11/16/11	205.44	I	SAMS CLUB
11/16/11	234.41	I	SAMS CLUB
11/16/11	206.13	I	SAMS CLUB
11/17/11	357.09	I	SAMS CLUB
11/17/11	100.08	I	SAMS CLUB
11/17/11	127.02	I	SAMS CLUB
11/17/11	127.38	I	SAMS CLUB
11/17/11	61.78	I	SAMS CLUB
11/17/11	104.93	I	SAMS CLUB
11/17/11	59.90	I	SAMS CLUB
11/17/11	313.23	I	SAMS CLUB
11/18/11	493.30	I	SAMS CLUB
11/18/11	131.30	I	SAMS CLUB
11/18/11	140.00	I	SAMS CLUB
11/18/11	69.40	I	SAMS CLUB
11/18/11	47.36	I	SAMS CLUB
11/18/11	86.74	I	SAMS CLUB
11/18/11	71.82	I	SAMS CLUB
11/18/11	58.58	I	SAMS CLUB
11/18/11	74.66	I	SAMS CLUB
11/18/11	439.65	I	SAMS CLUB
11/18/11	115.58	I	SAMS CLUB
11/28/11	196.61	I	SAMS CLUB
11/28/11	188.03	I	SAMS CLUB

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/28/11	35.84	I	SAMS CLUB
11/28/11	285.38	I	SAMS CLUB
11/28/11	179.26	I	SAMS CLUB
11/28/11	158.11	I	SAMS CLUB
11/29/11	190.57	I	SAMS CLUB
11/29/11	158.80	I	SAMS CLUB
11/29/11	386.30	I	SAMS CLUB
11/29/11	208.58	I	SAMS CLUB
11/30/11	193.94	I	SAMS CLUB
11/30/11	82.32	I	SAMS CLUB
11/30/11	113.40	I	SAMS CLUB
11/30/11	19.96	I	SAMS CLUB
11/30/11	143.76	I	SAMS CLUB
11/30/11	138.48	I	SAMS CLUB
11/30/11	133.56	I	SAMS CLUB
11/30/11	78.00	I	SAMS CLUB
11/30/11	126.54	I	SAMS CLUB
11/04/11	32.76	I	SAMUEL FRENCH, INC
11/18/11	200.00	I	SAN JACINTO COLLEGE CENTRA
11/18/11	1,482.00	I	SAN JACINTO COLLEGE DISTRI
11/04/11	495.88	I	SANDRA LUNA
11/18/11	80.00	I	SANDRA LUNA
11/02/11	8.97	I	SANDRA SHAFFER
11/02/11	100.00	I	SANTIAGO E DIAZ
11/09/11	200.00	I	SANTIAGO E DIAZ
11/16/11	100.00	I	SANTIAGO E DIAZ
11/30/11	100.00	I	SANTIAGO E DIAZ
11/30/11	252.60	I	SARA GRACE THOMPSON
11/09/11	116.89	I	SARA WILLIAMS
11/04/11	34.08	I	SARAH CARNES
11/30/11	31.37	I	SARAH CARNES
11/16/11	554.34	I	SARGENT-WELCH LLC
11/09/11	49.60	I	SCHOLASTIC BOOK CLUBS
11/10/11	140.00	I	SCHOLASTIC BOOK CLUBS
11/18/11	1,175.00	I	SCHOLASTIC BOOK CLUBS
11/18/11	274.45	I	SCHOLASTIC BOOK CLUBS
11/16/11	694.50	I	SCHOLASTIC BOOK FAIRS INC
11/09/11	2,828.50	I	SCHOLASTIC INC
11/16/11	1,044.22	I	SCHOLASTIC INC
11/18/11	1,400.00	I	SCHOLASTIC INC
11/18/11	274.45	I	SCHOLASTIC INC
11/04/11	769.20	I	SCHOLASTIC MAGAZINE
11/09/11	758.75	I	SCHOLASTIC MAGAZINE
11/16/11	1,297.84	I	SCHOLASTIC MAGAZINE
11/04/11	1,099.12	I	SCHOOL BUS UNIFORMS
11/02/11	333.27	I	SCHOOL HEALTH CORPORATION
11/03/11	56.12	I	SCHOOL HEALTH CORPORATION
11/04/11	111.89	I	SCHOOL HEALTH CORPORATION
11/16/11	1,701.04	I	SCHOOL HEALTH CORPORATION
11/30/11	5.61	I	SCHOOL HEALTH CORPORATION

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/09/11	468.41	I	SCHOOL NURSE SUPPLY INC
11/16/11	685.66	I	SCHOOL NURSE SUPPLY INC
11/02/11	747.32	I	SCHOOL SPECIALTY INC
11/09/11	1,801.74	I	SCHOOL SPECIALTY INC
11/16/11	4,767.54	I	SCHOOL SPECIALTY INC
11/18/11	2,280.02	I	SCHOOL SPECIALTY INC
11/02/11	1,016.70	I	SCIENCE KIT LLC
11/16/11	584.81	I	SCIENCE KIT LLC
11/09/11	290.00	I	SCIENCE TEACHERS ASSN OF T
11/09/11	321.32	I	SCOTT EQUIPMENT INC
11/11/11	29.76	I	SCOTT POLLACK
11/08/11	116.50	I	SCRIPPS NATIONAL SPELLING
11/10/11	116.50	I	SCRIPPS NATIONAL SPELLING
11/11/11	116.50	I	SCRIPPS NATIONAL SPELLING
11/18/11	116.50	I	SCRIPPS NATIONAL SPELLING
11/11/11	533.26	I	SEA WORLD OF TEXAS
11/30/11	154.79	I	SEAN MILLS
11/16/11	52.73	I	SEAN WOODS
11/01/11	21.00	I	SECURITY SAFETY & SUPPLY I
11/01/11	12.25	I	SECURITY SAFETY & SUPPLY I
11/11/11	465.54	I	SGS PETROLEUM SERVICE
11/11/11	25.97	I	SHANE TOUT
11/16/11	3,704.00	I	SHANEN CAMPO
11/18/11	89.69	I	SHANETTE ELDRIDGE
11/02/11	108.00	I	SHANNON LOWERY
11/04/11	56.00	I	SHANNON LOWERY
11/09/11	176.00	I	SHANNON LOWERY
11/16/11	49.00	I	SHANNON LOWERY
11/18/11	51.00	I	SHANNON LOWERY
11/30/11	155.00	I	SHANNON LOWERY
11/04/11	13,000.00	I	SHARON AZAR, INC
11/28/11	23.54	I	SHARON MARTIN
11/10/11	50.95	I	SHARON OTTINGER
11/16/11	2,100.00	I	SHEAR FIX
11/18/11	116.91	I	SHEILA LYNNE WISE
11/04/11	1,059.30	I	SHERATON DALLAS HOTEL
11/11/11	394.83	I	SHERATON DALLAS HOTEL
11/09/11	982.30	I	SHERWIN-WILLIAMS
11/16/11	1,265.86	I	SHERWIN-WILLIAMS
11/10/11	18.33	I	SHIPLEY'S DONUTS
11/15/11	142.59	I	SHIPLEY'S DONUTS
11/04/11	4,323.00	I	SIEMENS INDUSTRY INC
11/16/11	2,117.93	I	SIEMENS INDUSTRY INC
11/02/11	1,660.00	I	SIERRA TRAILWAYS OF TEXAS
11/16/11	1,300.00	I	SIERRA TRAILWAYS OF TEXAS
11/30/11	3,435.00	I	SIERRA TRAILWAYS OF TEXAS
11/30/11	650.00	I	SIERRA TRAILWAYS OF TEXAS
11/03/11	16.50	I	SIGN SOLUTIONS INC
11/18/11	101.50	I	SIGN SOLUTIONS INC
11/16/11	66.24	I	SIMON MANN

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/09/11	23,242.00	I	SIRSIDYNIX
11/03/11	384.00	I	SKATEWORLD PASADENA INC
11/11/11	106.03	I	SLATTERY, RALPH E & FRANCE
11/02/11	124.52	I	SMILE MAKERS
11/16/11	188.25	I	SMOCKERS
11/09/11	234.21	I	SNAP-ON INDUSTRIAL
11/16/11	451.86	I	SNAP-ON INDUSTRIAL
11/04/11	1,449.00	I	SOCCER TIME
11/09/11	3,200.35	I	SOCCER TIME
11/18/11	4,331.85	I	SOCCER TIME
11/16/11	583.29	I	SOCIAL STUDIES SCHOOL SERV
11/02/11	50.00	I	SOCIETY FOR THE PERFORMING
11/16/11	9,740.25	I	SOFTWARE EXPRESS INC
11/09/11	60.00	I	SONIA E CERVANTES
11/09/11	770.00	I	SONY ELECTRONICS INC
11/04/11	48.37	V	SOULS' HOST MINISTRIES
11/09/11	6,262.00	I	SOUTH BELT-ELLINGTON LEADE
11/04/11	487.57	I	SOUTH HOUSTON GOLF CARTS I
11/09/11	227.58	I	SOUTH HOUSTON HIGH, MISC E
11/09/11	438.70	I	SOUTHEASTERN PERFORM APPAR
11/30/11	255.50	I	SOUTHERN COMPUTER WAREHOUS
11/02/11	381.52	I	SOUTHERN FLORAL COMPANY
11/04/11	138.80	I	SOUTHERN FLORAL COMPANY
11/09/11	199.71	I	SOUTHERN FLORAL COMPANY
11/16/11	303.40	I	SOUTHERN FLORAL COMPANY
11/30/11	11,610.00	I	SOUTHPOINT REALTY PARTNERS
11/04/11	2,485.61	I	SOUTHWEST CONCEPTS
11/09/11	4,911.22	I	SOUTHWEST HOUSTON TIRE SAL
11/18/11	1,932.00	I	SOUTHWEST HOUSTON TIRE SAL
11/04/11	199.86	V	SOUTHWEST STAINLESS #9090
11/02/11	1,098.70	I	SPACE CENTER HOUSTON
11/04/11	27.30	I	SPARKLETTS AND SIERRA SPRI
11/09/11	8.33	I	SPARKLETTS AND SIERRA SPRI
11/16/11	285.53	I	SPEC EDU-SUCCESS-MISC EXP
11/16/11	1,994.45	I	SPECIALTY PRODUCTS/INSULAT
11/09/11	2,828.00	I	SPECIALTY SPLY & INSTALLAT
11/16/11	240.00	I	SPLASHTOWN WATERPARK
11/16/11	78.90	I	SPOTLIGHT KARAOKE STORE
11/18/11	304.69	I	STAGELIGHT INC
11/30/11	200.00	I	STAGELIGHT INC
11/09/11	450.00	I	STAGES REPERTORY THEATRE
11/09/11	2,141.28	I	STANLEY SECURITY SOLUTIONS
11/16/11	1,869.46	I	STANLEY SECURITY SOLUTIONS
11/16/11	299.97	I	STAPLES BUSINESS ADVANTAGE
11/30/11	32.99	I	STAPLES BUSINESS ADVANTAGE
11/30/11	59.94	I	STAPLES BUSINESS ADVANTAGE
11/16/11	270.00	I	STARFALL EDUCATION
11/11/11	233.44	I	STARY, ROY
11/18/11	12,368.69	I	STATE COMPTROLLER
11/14/11	86.67	I	STATE OF FLORIDA DISBURSEM

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/29/11	86.67	I	STATE OF FLORIDA DISBURSEM
11/02/11	278.10	I	STEEL SUPPLY LP
11/02/11	7.99	I	STEFANIE MCKINNEY
11/30/11	44.85	I	STEPHANEE SAAVEDRA
11/16/11	193.70	I	STEPHANIE ALMENDAREZ
11/09/11	2,777.78	I	STEPHANIE D. WRIGHT
11/03/11	414.71	I	STEPHANIE J PATRISSE
11/18/11	154.57	I	STEPHANIE KING
11/18/11	146.97	I	STEPHANIE V DIXON JOHNSON
11/09/11	153.81	I	STEPHEN LAYMON
11/18/11	232.99	I	STEPHEN MICHAEL OVERBY
11/30/11	3,070.95	I	STETSON AND ASSOCIATES INC
11/09/11	110.00	I	STEVE BECKER
11/09/11	75.00	I	STEVE J FERENCZY
11/09/11	109.89	I	STEVE T JAMAIL
11/02/11	100.00	I	STEVEN ANTHONY STAHL
11/09/11	100.00	I	STEVEN ANTHONY STAHL
11/09/11	65.94	I	STEVEN KARL HIGGINBOTHAM
11/11/11	55.88	I	STEVEN KARL HIGGINBOTHAM
11/09/11	135.00	I	STEVEN R ALEXANDER
11/04/11	131.06	I	STEVEN R SAVIANO
11/11/11	135.84	I	STEVEN R SAVIANO
11/02/11	181.87	I	STEVEN VILLANO
11/04/11	691.17	I	STEVEN VILLANO
11/09/11	70.86	I	STEVEN VILLANO
11/09/11	2,452.00	I	STEVE'S WINDOW FASHIONS
11/09/11	425.00	I	STORYTIME STATION
11/04/11	3,078.40	I	STUDY ISLAND LLC
11/08/11	10.00	I	STUTTERING FOUNDATION
11/11/11	91.90	I	SUBWAY
11/18/11	50.00	I	SUBWAY
11/16/11	1,400.30	I	SUCCESS FOR ALL FOUNDATION
11/09/11	226.95	I	SUMMIT LEARNING
11/02/11	8,599.50	I	SUN LIFE FINANCIAL
11/09/11	102.23	I	SUPER DUPER PUBLICATIONS
11/18/11	204.00	I	SURVEYMONKEY.COM
11/16/11	55.78	I	SUSAN B BUCKLEY
11/16/11	269.19	I	SUSAN CASEY
11/09/11	52.17	I	SUSAN DICKENS
11/16/11	147.52	I	SUSAN JENNINGS
11/11/11	95.00	I	SUSAN KELLER
11/09/11	94.24	I	SUSAN LEVONIUS
11/11/11	58.83	I	SUSAN LYNN BAUER
11/04/11	4,925.00	I	SUSAN M CATLETT PH.D.
11/18/11	283.70	I	SUZANNE CABALLERO
11/09/11	265.00	I	SUZANNE FREEMAN
11/09/11	192.00	I	SUZANNE FREEMAN
11/09/11	140.00	I	SUZANNE FREEMAN
11/09/11	208.80	I	SWEET DREAMS
11/18/11	45.37	I	SYNAMON HIGH

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/11/11	345.00	I	T A E A HEADQUARTERS
11/30/11	440.00	I	T A E A HEADQUARTERS
11/08/11	269.00	I	T A G T CONFERENCE
11/30/11	309.68	I	T A S B
11/16/11	250.00	I	T A S B O
11/30/11	920.00	I	T A S B O
11/02/11	350.00	I	T A S O - HOUSTON FOOTBALL
11/02/11	1,479.74	I	T C T A
11/30/11	1,480.88	I	T C T A
11/09/11	73.00	I	T D C A A
11/02/11	147.44	I	T E P S A
11/04/11	628.00	I	T E P S A
11/09/11	1,634.00	I	T E P S A
11/15/11	180.00	I	T E P S A
11/18/11	227.00	I	T E P S A
11/18/11	227.00	I	T E P S A
11/18/11	60.00	I	T E P S A
11/30/11	147.44	I	T E P S A
11/30/11	991.00	I	T E P S A
11/16/11	175.00	I	T E T A THEATREFEST
11/29/11	15,790.42	I	T G
11/02/11	756.00	I	T M P A
11/30/11	756.00	I	T M P A
11/04/11	35.00	I	T S B V I
11/02/11	535.00	I	T S P R A
11/09/11	75.00	I	T S P R A
11/02/11	19,266.21	I	T S T A
11/02/11	35.84	I	T U S E
11/30/11	35.84	I	T U S E
11/17/11	150.00	I	TAE'S DONUTS
11/04/11	620.00	I	TAHPERD
11/10/11	60.00	I	TAHPERD
11/11/11	935.00	I	TAHPERD
11/04/11	152.91	I	TAMMIE A HINTON
11/16/11	60.40	I	TAMMY DERICK
11/04/11	317.92	I	TAMMY LAWRENCE-MAY
11/18/11	128.48	I	TAMMY LAWRENCE-MAY
11/09/11	4,084.00	I	TAMS-WITMARK MUSIC LIBRARY
11/16/11	1,043.25	I	TAMS-WITMARK MUSIC LIBRARY
11/30/11	62.83	I	TANDREA ERVIN
11/09/11	24.00	I	TANESA TURNER
11/18/11	13.54	I	TANYA HENDERSON
11/02/11	35.00	I	TARA LYNN WHEELER
11/04/11	185.00	I	TARA LYNN WHEELER
11/30/11	152.46	I	TARA NICOLE AMAYA
11/10/11	18.81	I	TARGET
11/11/11	68.93	I	TARGET
11/15/11	156.17	I	TARGET
11/18/11	19.98	I	TARGET
11/18/11	11.94	I	TARGET

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/01/11	24.87	I	TARGET STORES
11/10/11	20.50	I	TARGET STORES
11/18/11	54.84	I	TARGET STORES
11/18/11	75.50	I	TARGET STORES
11/28/11	40.00	I	TARGET STORES
11/02/11	37.68	I	TASSP
11/30/11	37.68	I	TASSP
11/18/11	2,224.80	I	TAYLOR PUBLISHING COMPANY
11/04/11	728.64	I	TEACHER CREATED MATERIALS
11/30/11	11,177.01	I	TEACHER CREATED MATERIALS
11/02/11	55.64	I	TEACHER DIRECT
11/18/11	2,709.02	I	TEACHER DIRECT
11/02/11	950.39	I	TEACHER'S DISCOVERY
11/09/11	925.34	I	TEACHER'S DISCOVERY
11/09/11	539.40	I	TEAM EXPRESS
11/16/11	4,041.69	I	TEAM EXPRESS
11/30/11	1,763.65	I	TEAM EXPRESS
11/30/11	162.75	I	TEAM SPORTS OF TEXAS
11/09/11	38.86	I	TECHNIQUE DATA SYSTEMS
11/16/11	999.99	I	TEJAS MATERIALS
11/30/11	393.66	I	TEJAS MATERIALS
11/30/11	821.48	I	TEMPLO, BAUTISTA
11/04/11	804.94	I	TENNIS EXPRESS
11/18/11	24.98	I	TERESA A RUNDELL
11/17/11	296.71	I	TERESA BUCHANAN
11/30/11	81.64	I	TERRANCE TATE
11/04/11	50.00	I	TERRENCE C BRINKLEY
11/03/11	69.75	I	TERRIE LYNNE HINOJOSA
11/01/11	262.50	I	TEXAS A & M UNIVERSITY
11/16/11	1,170.00	I	TEXAS A & M UNIVERSITY
11/04/11	2,248.75	I	TEXAS A & M UNIVERSITY DIN
11/18/11	100.00	I	TEXAS ACADEMIC DECATHLON
11/30/11	1,300.00	I	TEXAS ACADEMIC DECATHLON
11/02/11	1,489.55	I	TEXAS AFT / PEG
11/30/11	1,517.12	I	TEXAS AFT / PEG
11/10/11	115.00	I	TEXAS ART EDUCATION ASSOC
11/09/11	234.26	I	TEXAS ART SUPPLY CO
11/10/11	408.47	I	TEXAS ART SUPPLY CO
11/10/11	240.00	I	TEXAS ASSOC OF SOCCER COAC
11/18/11	70.00	I	TEXAS ASSOC OF STUDENT COU
11/30/11	800.00	I	TEXAS ASSOC OF SUPV OF MAT
11/01/11	15.00	I	TEXAS BLUEBONNET AWARD
11/09/11	15.00	I	TEXAS BLUEBONNET AWARD
11/18/11	15.00	I	TEXAS BLUEBONNET AWARD
11/16/11	3,840.40	I	TEXAS CENTER FOR THE MISSI
11/04/11	102.00	I	TEXAS CITY GOLF ACTIVITY
11/16/11	1,714.00	I	TEXAS COMPUTER EDUCATION A
11/30/11	1,560.00	I	TEXAS COUNCIL OF ADMINISTR
11/04/11	275.00	I	TEXAS COUNSELING ASSOCIATI
11/30/11	3,395.00	I	TEXAS DANCE EDUCATORS ASSO

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/18/11	50.00	I	TEXAS DEPARTMENT OF INSURA
11/02/11	710.00	I	TEXAS DEPARTMENT/PUBLIC SA
11/18/11	200.00	I	TEXAS DEPT OF LICENSING &
11/16/11	23.00	I	TEXAS DEPT OF TRANSPORTATI
11/02/11	181,481.89	I	TEXAS EDUCATION AGENCY
11/02/11	44,903.36	I	TEXAS EDUCATION AGENCY
11/04/11	120.00	I	TEXAS EDUCATION AGENCY
11/16/11	198.00	I	TEXAS EDUCATION NEWS
11/17/11	198.00	I	TEXAS EDUCATION NEWS
11/18/11	198.00	I	TEXAS EDUCATION NEWS
11/30/11	320.00	I	TEXAS FCCLA
11/11/11	2,512.68	I	TEXAS FOOD SERVICE EQUIPME
11/18/11	4,334.40	I	TEXAS FOOD SERVICE EQUIPME
11/04/11	375.00	I	TEXAS LIBRARY ASSOCIATION
11/09/11	125.00	I	TEXAS LIBRARY ASSOCIATION
11/11/11	125.00	I	TEXAS LIBRARY ASSOCIATION
11/16/11	150.00	I	TEXAS MIDDLE SCHOOL ASSN
11/30/11	150.00	I	TEXAS MIDDLE SCHOOL ASSN
11/01/11	240.00	I	TEXAS MUSIC EDUCATORS ASSN
11/02/11	14.00	I	TEXAS MUSIC EDUCATORS ASSN
11/02/11	77.00	I	TEXAS MUSIC EDUCATORS ASSN
11/03/11	30.00	I	TEXAS MUSIC EDUCATORS ASSN
11/03/11	70.00	I	TEXAS MUSIC EDUCATORS ASSN
11/03/11	189.00	I	TEXAS MUSIC EDUCATORS ASSN
11/03/11	175.00	I	TEXAS MUSIC EDUCATORS ASSN
11/18/11	30.00	I	TEXAS MUSIC EDUCATORS ASSN
11/30/11	690.00	I	TEXAS MUSIC EDUCATORS ASSN
11/09/11	503.00	I	TEXAS RENAISSANCE FESTIVAL
11/16/11	800.00	I	TEXAS RENAISSANCE FESTIVAL
11/09/11	150.00	I	TEXAS SCHOOL FOR THE BLIND
11/30/11	140.00	I	TEXAS STARBASE INC
11/10/11	66.30	I	TEXAS TEACHER SUPPLY
11/16/11	82.49	I	TEXAS TEACHER SUPPLY
11/18/11	469.92	I	TEXAS TEACHER SUPPLY
11/11/11	7,598.02	I	TEXAS THESPIANS
11/16/11	3,232.00	I	TEXAS THESPIANS
11/02/11	109.00	I	TEXAS TOMORROW FUND
11/30/11	109.00	I	TEXAS TOMORROW FUND
11/15/11	116,388.73	I	TEXAS WORKFORCE COMMISSION
11/16/11	370,712.49	I	TEXAS WORKFORCE COMMISSION
11/18/11	77.81	I	THADIS C PEGUES II
11/30/11	20.00	I	THADIS C PEGUES II
11/02/11	1,760.69	I	THE CREATIVE COMPANY
11/18/11	23.95	I	THE CREATIVE COMPANY
11/18/11	297.00	I	THE DBQ COMPANY
11/18/11	492.00	I	THEATRE UNDER THE STARS
11/09/11	69.72	I	THELISSA EDWARDS
11/02/11	60.00	I	THEODORE HARYHDZAK JR
11/04/11	240.00	I	THEODORE HARYHDZAK JR
11/09/11	120.00	I	THEODORE HARYHDZAK JR

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/11/11	60.00	I	THEODORE HARYHDZAK JR
11/18/11	23.53	I	THIYANI MARIAN PERERA
11/09/11	4,219.90	I	THOMAS BUS GULF COAST
11/16/11	2,846.69	I	THOMAS BUS GULF COAST
11/09/11	15.21	I	THOMAS E HENNESSY
11/16/11	100.00	I	THOMAS GALINDO JR
11/30/11	100.00	I	THOMAS GALINDO JR
11/09/11	140.51	I	THOMAS H STEWART
11/09/11	100.00	I	THOMAS RAY MILLER
11/18/11	38.62	I	THOMAS SWAN
11/11/11	202.50	I	THOMAS, WILLIE J
11/30/11	195.92	I	THOMPSON, TOMMY & RUBY
11/30/11	1,933.60	I	THOMPSON, TOMMY & RUBY
11/09/11	1,227.00	I	THREE-M LIBRARY SYSTEMS
11/02/11	100.00	I	THURMAN R BLACK
11/02/11	1,194.00	I	TIME FOR KIDS
11/04/11	2,400.00	I	TIME TO TRAVEL & TOURS
11/14/11	5,100.00	I	TIME TO TRAVEL & TOURS
11/16/11	2,550.00	I	TIME TO TRAVEL & TOURS
11/09/11	45.00	I	TIMI RADICIONI
11/09/11	150.00	I	TIMOTHY WRIGHT
11/02/11	102.24	I	TIVA
11/30/11	102.24	I	TIVA
11/04/11	27.86	I	TOBY DAY
11/15/11	230.10	I	TOBY DAY
11/16/11	800.00	I	TOBY DAY
11/30/11	300.00	I	TOBY DAY
11/30/11	88.26	I	TOLEDO PHYSICAL ED SUPPLY
11/11/11	39.36	I	TOM J DEIBEL
11/28/11	20.00	I	TOMASA (TAMMY) AGUIRRE
11/11/11	175.00	I	TOMBALL HIGH SCHOOL
11/02/11	100.00	I	TOMMY L CAMERON
11/02/11	50.00	I	TOMORROWS COLLEGE INVESTME
11/30/11	50.00	I	TOMORROWS COLLEGE INVESTME
11/03/11	21.00	I	TONYA NAYLOR
11/09/11	309.00	I	TONYA NAYLOR
11/30/11	511.00	I	TOP - U.S.A. CORPORATION
11/11/11	389.85	I	TORRES, BELINDA
11/02/11	87.00	I	TORY R HART
11/18/11	15,947.00	I	TOUR-RIFIC OF TEXAS
11/04/11	112.19	I	TOY DEPOT
11/16/11	386.37	I	TOY DEPOT
11/09/11	22.99	I	TOYS R US
11/16/11	48.52	I	TOYS R US
11/30/11	54.37	I	TRACY KRIEWALD
11/01/11	56.95	I	TRACY L SKRIPKA
11/18/11	110.89	I	TRAN, LONG K & MARIE C
11/02/11	31,159.96	I	TRANSAMERICA CANCER
11/09/11	163.70	I	TRENTON CRAWFORD
11/04/11	458.11	V	TREVINO, STEVEN & ELIZABET

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/16/11	440.14	I	TRIPLE-S STEEL SUPPLY CO
11/18/11	1,934.41	I	TRIPLE-S STEEL SUPPLY CO
11/02/11	274.60	I	TRIUMPH LEARNING
11/30/11	1,250.00	I	TROOP 388
11/02/11	150.00	I	TROXELL COMMUNICATIONS INC
11/09/11	5,607.29	I	TROXELL COMMUNICATIONS INC
11/16/11	2,523.50	V	TROXELL COMMUNICATIONS INC
11/18/11	1,973.50	I	TROXELL COMMUNICATIONS INC
11/30/11	717.45	I	TROXELL COMMUNICATIONS INC
11/18/11	860.50	I	T-SHIRT SHOP
11/11/11	202.50	I	TURRUBAITES, PEDRO &
11/18/11	23.00	I	TURTLE & HUGHES
11/09/11	7,500.00	I	TYLER TECHNOLOGIES INC
11/16/11	1,125.00	I	U S A TODAY
11/18/11	1,246.40	I	U S B ENROLLMENT SERVICES
11/29/11	1,197.71	I	U S DEPARTMENT OF EDUCATIO
11/04/11	23.98	I	U S GAMES
11/16/11	829.45	I	U S GAMES
11/01/11	73.00	I	U S POST OFFICE
11/01/11	15.25	I	U S POSTAL SERVICE
11/01/11	145.22	I	ULTIMATE OFFICE
11/30/11	78.36	I	ULTIMATE OFFICE
11/16/11	1,485.56	I	UNIFORM SUPERSTORE INC
11/18/11	1,406.59	I	UNITED RENTALS
11/04/11	483.15	I	UNITED TEACHER ASSOCIATES
11/17/11	499.69	I	UNIVERSAL MELODY SERVICES
11/18/11	3,500.92	I	UNIVERSAL MELODY SERVICES
11/18/11	3,500.92	V	UNIVERSAL MELODY SERVICES
11/30/11	1,429.34	I	UNIVERSAL MELODY SERVICES
11/18/11	100.43	I	UNIVERSAL MERCANTILE EXCHA
11/04/11	197.47	I	UNIVERSITY OF TEXAS AT AUS
11/11/11	13.25	I	UNIVERSITY OF TEXAS AT AUS
11/18/11	18.70	I	VALERIE LOPEZ
11/18/11	79.00	I	VALORIE MORRIS
11/18/11	163.00	I	VALORIE MORRIS
11/02/11	95.00	I	VANCE BURNHAM
11/16/11	105.00	I	VANCE BURNHAM
11/11/11	125.00	I	VANIA MIRELES
11/09/11	1,003.50	I	VERIZON WIRELESS
11/30/11	1,942.10	I	VERIZON WIRELESS
11/30/11	15,582.86	I	VERIZON WIRELESS
11/14/11	382.59	I	VERMONT OFFICE
11/29/11	382.59	I	VERMONT OFFICE
11/02/11	1,198.35	I	VERNIER SOFTWARE & TECHNOL
11/18/11	123.51	I	VERONICA GONZALES
11/18/11	17.88	I	VERONICA GRIMALDO
11/04/11	4,616.91	I	VESCO BUSINESS PRODUCTS
11/09/11	4,807.43	I	VESCO BUSINESS PRODUCTS
11/16/11	5,511.89	I	VESCO BUSINESS PRODUCTS
11/18/11	2,234.43	I	VESCO BUSINESS PRODUCTS

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/30/11	3,416.78	I	VESCO BUSINESS PRODUCTS
11/30/11	2,857.80	I	VEX ROBOTICS INC
11/11/11	2,310.00	I	VICTOR KEASLER
11/18/11	2,160.00	I	VICTOR KEASLER
11/18/11	132.11	I	VICTORIA JEANETTE HARRIS
11/18/11	3,762.50	I	VILLAGE EMBROIDERY
11/11/11	346.97	I	VILLANUEVA, NELSON G & ROS
11/11/11	4,649.82	I	VINCENT, JACQUELINE F
11/09/11	103.99	I	VIRGINA LAY
11/11/11	300.00	I	VIRGINIA HAMNETT
11/11/11	125.00	I	VIRGINIA LEE ROGERS
11/11/11	293.34	I	VISTA OAKS COMMUNITY ASSOC
11/04/11	400.00	I	VISUAL SERVICES OF TEXAS
11/18/11	177.24	I	VO, THUYLINH D & DUC D
11/11/11	424.36	I	VUONG, KY THIEU & TRAN PHU
11/11/11	200.22	I	W C A WASTE SYSTEMS INC
11/02/11	7,569.57	I	W W GRAINGER INC
11/09/11	7,987.63	I	W W GRAINGER INC
11/11/11	8,131.07	I	W W GRAINGER INC
11/16/11	111.00	I	W W GRAINGER INC
11/18/11	129.93	I	W W GRAINGER INC
11/01/11	37.22	I	WALGREENS DRUG STORE
11/09/11	19.98	I	WALGREENS DRUG STORE
11/28/11	23.97	I	WALGREENS DRUG STORE
11/28/11	13.68	I	WALGREENS DRUG STORE
11/04/11	20,416.00	I	WALLACE PACKAGING, LLC
11/01/11	90.36	I	WAL-MART STORES INC
11/01/11	213.89	I	WAL-MART STORES INC
11/01/11	95.28	I	WAL-MART STORES INC
11/01/11	29.97	I	WAL-MART STORES INC
11/01/11	101.91	I	WAL-MART STORES INC
11/01/11	19.94	I	WAL-MART STORES INC
11/01/11	93.34	I	WAL-MART STORES INC
11/01/11	116.44	I	WAL-MART STORES INC
11/01/11	195.00	I	WAL-MART STORES INC
11/03/11	100.00	I	WAL-MART STORES INC
11/03/11	6.00	I	WAL-MART STORES INC
11/04/11	75.11	I	WAL-MART STORES INC
11/04/11	49.79	I	WAL-MART STORES INC
11/04/11	77.81	I	WAL-MART STORES INC
11/08/11	85.45	I	WAL-MART STORES INC
11/08/11	11.75	I	WAL-MART STORES INC
11/08/11	43.09	I	WAL-MART STORES INC
11/09/11	334.28	I	WAL-MART STORES INC
11/09/11	497.95	I	WAL-MART STORES INC
11/09/11	189.94	I	WAL-MART STORES INC
11/10/11	252.50	I	WAL-MART STORES INC
11/10/11	275.59	I	WAL-MART STORES INC
11/10/11	5.97	I	WAL-MART STORES INC
11/10/11	89.88	I	WAL-MART STORES INC

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/10/11	13.40	I	WAL-MART STORES INC
11/10/11	13.47	I	WAL-MART STORES INC
11/10/11	17.97	I	WAL-MART STORES INC
11/10/11	22.35	I	WAL-MART STORES INC
11/10/11	109.25	I	WAL-MART STORES INC
11/10/11	115.56	I	WAL-MART STORES INC
11/10/11	92.63	I	WAL-MART STORES INC
11/11/11	189.84	I	WAL-MART STORES INC
11/11/11	93.20	I	WAL-MART STORES INC
11/11/11	65.98	I	WAL-MART STORES INC
11/11/11	29.70	I	WAL-MART STORES INC
11/11/11	38.60	I	WAL-MART STORES INC
11/11/11	215.53	I	WAL-MART STORES INC
11/15/11	18.13	I	WAL-MART STORES INC
11/15/11	37.48	I	WAL-MART STORES INC
11/15/11	93.70	I	WAL-MART STORES INC
11/15/11	74.96	I	WAL-MART STORES INC
11/15/11	37.04	I	WAL-MART STORES INC
11/15/11	422.68	I	WAL-MART STORES INC
11/15/11	25.36	I	WAL-MART STORES INC
11/15/11	154.01	I	WAL-MART STORES INC
11/15/11	68.82	I	WAL-MART STORES INC
11/17/11	454.57	I	WAL-MART STORES INC
11/17/11	179.40	I	WAL-MART STORES INC
11/17/11	20.80	I	WAL-MART STORES INC
11/18/11	65.61	I	WAL-MART STORES INC
11/18/11	61.45	I	WAL-MART STORES INC
11/18/11	34.85	I	WAL-MART STORES INC
11/18/11	37.24	I	WAL-MART STORES INC
11/18/11	247.49	I	WAL-MART STORES INC
11/18/11	191.86	I	WAL-MART STORES INC
11/18/11	76.68	I	WAL-MART STORES INC
11/18/11	284.77	I	WAL-MART STORES INC
11/18/11	25.44	I	WAL-MART STORES INC
11/28/11	85.74	I	WAL-MART STORES INC
11/28/11	18.78	I	WAL-MART STORES INC
11/28/11	66.37	I	WAL-MART STORES INC
11/30/11	201.25	I	WAL-MART STORES INC
11/30/11	198.08	I	WAL-MART STORES INC
11/30/11	168.12	I	WAL-MART STORES INC
11/30/11	108.59	I	WAL-MART STORES INC
11/30/11	125.17	I	WAL-MART STORES INC
11/30/11	29.92	I	WAL-MART STORES INC
11/30/11	148.78	I	WAL-MART STORES INC
11/30/11	24.80	I	WAL-MART STORES INC
11/30/11	136.79	I	WAL-MART STORES INC
11/30/11	110.00	I	WAL-MART STORES INC
11/30/11	208.39	I	WAL-MART STORES INC
11/11/11	642.17	I	WARDS NATURAL SCIENCE EST
11/16/11	45.46	I	WARDS NATURAL SCIENCE EST

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 11-01-2011 THRU 11-30-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
11/16/11	8,072.92	I	WASTE CONNECTION OF TEXAS
11/02/11	32,260.98	I	WASTE MANAGEMENT
11/16/11	1,585.83	I	WASTE MANAGEMENT
11/02/11	501.00	I	WEEKLY READER
11/04/11	1,028.96	I	WEEKLY READER
11/18/11	188.80	I	WEEKLY READER
11/09/11	316.00	I	WELDERS INDUSTRIAL SUPPLY
11/16/11	31.50	I	WELDERS INDUSTRIAL SUPPLY
11/18/11	44.76	I	WENDY MURPHY
11/18/11	215.00	I	WEST MUSIC CO
11/11/11	9.16	I	WESTERN REFUSE OF TEXAS IN
11/30/11	1,263.90	I	WHITE TUCKER CO
11/04/11	195.85	I	WILBERT JONES, JR
11/18/11	50.00	I	WILBERT JONES, JR
11/11/11	54.04	I	WILES, PHILLIP GRANT
11/09/11	100.00	I	WILLIAM ARNOLD
11/14/11	7,824.75	I	WILLIAM E. HEITKAMP
11/29/11	7,824.75	I	WILLIAM E. HEITKAMP
11/30/11	60.00	I	WILLIAM R MATTHEWS
11/02/11	134.39	I	WILLIAM S STEVENS
11/16/11	144.39	I	WILLIAM S STEVENS
11/18/11	150.00	I	WILLIAM S. PAPE
11/09/11	350.00	I	WILLIAM SURFACE
11/30/11	50.00	I	WILLIAM WALTERS
11/04/11	578.04	I	WILSON MOHR
11/02/11	539.80	I	WILSONART INTERNATIONAL
11/11/11	597.27	I	WILSONART INTERNATIONAL
11/30/11	993.74	I	WILSONART INTERNATIONAL
11/11/11	348.06	I	WIMBERLEY, THEODORE R & DE
11/29/11	186.48	I	WINDHAM PROFESSIONALS INC
11/09/11	9,510.00	I	WORLD'S FINEST CHOCOLATE I
11/16/11	1,300.00	I	WORLD'S FINEST CHOCOLATE I
11/30/11	1,287.00	I	WRANGERETTE BOOSTER CLUB
11/02/11	1,740.00	I	WRITING ACADEMY
11/04/11	521.00	I	WRITING ACADEMY
11/10/11	121.00	I	WRITING ACADEMY
11/30/11	882.50	I	WRITING ACADEMY
11/09/11	47,899.79	I	XEROX CORPORATION
11/09/11	3,508.26	I	XEROX CORPORATION
11/10/11	187.00	I	XEROX CORPORATION
11/11/11	264.00	I	XEROX CORPORATION
11/16/11	2,861.86	I	XEROX CORPORATION
11/16/11	1,887.53	I	XEROX CORPORATION
11/09/11	298.42	I	XL PARTS
11/16/11	172.00	I	X-TRA LIGHT MANUFACTURING,
11/02/11	234.50	I	YESENIA BENITES
11/16/11	115.36	I	YESENIA BENITES
11/09/11	295.53	I	YVONNE RUSSELL
11/18/11	404.89	I	YVONNE RUSSELL
11/09/11	31.18	I	ZENO DIGITAL SOLUTIONS, LL

TOTAL CASH* * *
DISBURSEMENTS

\$8,359,164.83

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of November 30th, 2011
Local Maintenance Fund

		Current Month	Year-to-Date	Year-to-Date	Year-to-Date	Unencumbered
		Current Budget	Revenues / Expenditures	Encumbrances	Revenues / Expenditures	Balance
REVENUES						
5700	Local And Intermediate Sources	111,014,947	4,573,723	-	9,113,626	101,901,321
5800	State Sources	250,021,673	24,195,430	-	116,958,965	133,062,708
5900	Federal Sources	4,298,221	336,239	-	489,697	3,808,524
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		365,334,841	29,105,392	-	126,562,289	238,772,552
EXPENDITURES						
11	Instruction	222,257,099	19,870,708	449,078	60,537,015	161,271,006
12	Instructional Resource & Media	5,786,954	484,414	39,648	1,542,288	4,205,018
13	Curriculum & Staff Development	5,423,735	370,837	39,158	1,541,029	3,843,548
21	Instructional Leadership	4,065,280	310,871	19,344	959,806	3,086,130
23	School Leadership	28,395,709	2,305,981	31,687	7,651,127	20,712,894
31	Guidance & Counseling	13,331,807	1,116,642	126,155	3,688,156	9,517,496
32	Social Work Services	171,661	12,345	-	37,620	134,041
33	Health Services	4,187,258	359,734	2,289	1,201,427	2,983,543
34	Pupil Transportation	10,988,021	921,819	113,847	3,009,443	7,864,731
35	Food Service	-	3	-	3	(3)
36	Co-Curricular Activities	5,476,554	406,379	94,573	1,364,688	4,017,292
41	General Administration	9,695,190	718,271	267,409	2,332,792	7,094,989
51	Maintenance & Operations	44,283,121	3,337,965	579,569	8,908,628	34,794,923
52	Security / Monitoring	4,076,366	296,880	65,170	978,354	3,032,842
53	Data Processing	6,151,422	508,681	257,719	1,648,545	4,245,158
61	Community Services	49,867	(411)	-	2,671	47,196
71	Debt Service	207,306	-	-	-	207,306
81	Facilities Construction	2,847,148	400,657	723,583	474,801	1,648,764
95	Juvenile Justice	594,000	-	-	-	594,000
99	Other Governmental Charges	1,092,000	-	-	268,583	823,417
00	Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES		369,080,498	31,421,776	2,809,230	96,146,979	270,124,290
EXPENDITURES BY OBJECT						
6100	Payroll Costs	314,025,133	27,502,252	-	82,917,404	231,107,729
6200	Contracted Services	27,554,446	2,236,785	1,163,824	6,744,961	19,645,661
6300	Supplies & Materials	15,206,683	1,098,033	756,900	5,406,152	9,043,631
6400	Other Operating	8,792,439	160,604	77,713	552,215	8,162,511
6500	Debt Service	207,306	-	-	-	207,306
6600	Capital Outlay	3,294,491	424,101	810,792	526,247	1,957,452
8900	Other Uses	-	-	-	-	-
Total Object Expenditures		369,080,498	31,421,776	2,809,230	96,146,979	270,124,290
NET REVENUE OVER (UNDER) EXPENSES		(3,745,657)			30,415,310	
3600	Undesignated Fund Balance - Beg	48,174,591				
3410	Reserve for Inventory	896,193				
3430	Reserve for Prepaid Items	5,646,776				
3510	Committed Construction	21,800,000				
3545	Committed Other	8,200,000				
3551	Assigned Land Acquisition	5,000,000				
3590	Assigned for Outstanding Encumbrance	3,136,653				
3000 TOTAL FUND BALANCE - BEG		92,854,213				
NET REVENUE OVER (UNDER) EXPENSES		(3,745,657)				
3000 TOTAL FUND BALANCE - END		89,108,556				
3410	Reserve for Inventory	(896,193)				
3430	Reserve for Prepaid Items	(5,646,776)				
3510	Committed Construction	(21,800,000)				
3545	Committed Other	(8,200,000)				
3551	Assigned Land Acquisition	(5,000,000)				
3590	Assigned for Outstanding Encumbrance	-				
UNDESIGNATED FUND BALANCE -						
3600 END		47,565,587				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of November 30th, 2011
Debt Service Fund

		Current Month		Year-to-Date		Unencumbered
		Current Budget	Revenues / Expenditures	Year-to-Date Encumbrances	Revenues / Expenditures	
REVENUES						
5700	Local And Intermediate Sources	28,500,000	1,071,988	-	1,952,865	26,547,135
5800	State Sources	15,400,000	-	-	-	15,400,000
5900	Federal Sources	-	-	-	-	-
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		43,900,000	1,071,988	-	1,952,865	41,947,135

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	43,900,000	262,155	-	970,724	42,929,276
81	Facilities Construction	-	-	-	-	-
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES		43,900,000	262,155	-	970,724	42,929,276

EXPENDITURES BY OBJECT						
6100	Payroll Costs	-	-	-	-	-
6200	Contracted Services	-	-	-	-	-
6300	Supplies & Materials	-	-	-	-	-
6400	Other Operating	-	-	-	-	-
6500	Debt Service	43,900,000	262,155	-	970,724	42,929,276
6600	Capital Outlay	-	-	-	-	-
8900	Other Uses	-	-	-	-	-
Total Object Expenditures		43,900,000	262,155	-	970,724	42,929,276

NET REVENUE OVER (UNDER) EXPENSES		-	982,141
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3600	Beginning Undesignated Fund Balance	<u>52,594,920</u>
3600	Ending Undesignated Fund Balance	<u>52,594,920</u>

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of November 30th, 2011
Campus Activity Funds

	Current Budget	Current Month Revenues / Expenditures	Year-to-Date Encumbrances	Year-to-Date Revenues / Expenditures
REVENUES				
5700 Local And Intermediate Sources	-	611,901	-	1,314,563
5800 State Sources	-	-	-	-
5900 Federal Sources	-	-	-	-
7900 Other Revenue Sources	-	-	-	-
TOTAL REVENUES	-	611,901	-	1,314,563
EXPENDITURES				
11 Instruction	-	172,351	40,055	320,025
12 Instructional Resource & Media	-	4,756	4,369	7,824
13 Curriculum & Staff Development	-	-	548	1,859
21 Instructional Leadership	-	366	-	236
23 School Leadership	-	37,342	6,610	108,169
31 Guidance & Counseling	-	-	-	-
32 Social Work Services	-	-	-	-
33 Health Services	-	-	-	64
34 Pupil Transportation	-	-	-	-
35 Food Service	-	-	-	-
36 Co-Curricular Activities	-	108,273	42,450	207,078
41 General Administration	-	-	-	-
51 Maintenance & Operations	-	10	-	1,097
52 Security / Monitoring	-	-	-	-
53 Data Processing	-	-	-	-
61 Community Services	-	-	-	-
71 Debt Service	-	-	-	-
81 Facilities Construction	-	-	-	-
95 Juvenile Justice	-	-	-	-
00 Other Uses	-	-	-	-
FUNCTIONAL EXPENDITURES	-	323,099	94,032	646,350
EXPENDITURES BY OBJECT				
6100 Payroll Costs	-	3,394	-	6,359
6200 Contracted Services	-	4,967	3,540	31,967
6300 Supplies & Materials	-	205,304	67,680	364,977
6400 Other Operating	-	109,434	22,812	243,048
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
8900 Other Uses	-	-	-	-
Total Object Expenditures	-	323,099	94,032	646,350
NET REVENUE OVER (UNDER) EXPENSES				
	-			668,213
3600 Beginning Undesignated Fund Balance		<u>2,125,626</u>		
3600 Ending Undesignated Fund Balance		<u>2,125,626</u>		

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of November 30th, 2011
Bond 2004 - Growing Together

		Current Month		Year-to-Date		Unencumbered
		Current	Revenues /	Year-to-Date	Revenues /	
		Budget	Expenditures	Encumbrances	Expenditures	Balance
REVENUES						
5700	Local And Intermediate Sources	-	17	-	59	(59)
5800	State Sources	-	-	-	-	-
5900	Federal Sources	-	-	-	-	-
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		-	17	-	59	(59)

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	534,557	13,507	267,663	(145,432)	412,326
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES		534,557	13,507	267,663	(145,432)	412,326

EXPENDITURES BY OBJECT						
6100	Payroll Costs	-	-	-	-	-
6200	Contracted Services	-	-	-	-	-
6300	Supplies & Materials	-	-	-	-	-
6400	Other Operating	-	-	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	534,557	13,507	267,663	(145,432)	412,326
8900	Other Uses	-	-	-	-	-
Total Object Expenditures		534,557	13,507	267,663	(145,432)	412,326

NET REVENUE OVER (UNDER)		
EXPENSES	(534,557)	145,490

3600	Beginning Undesignated Fund Balance	355,127
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3600	Ending Undesignated Fund Balance	(179,430)
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PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of November 30th, 2011
All Special Revenue Funds

		Current Month		Year-to-Date	
		Current Budget	Revenues / Expenditures	Year-to-Date Encumbrances	Revenues / Expenditures
REVENUES					Unencumbered Balance
5700	Local And Intermediate Sources	-	189,366	-	208,217
5800	State Sources	-	230,178	-	2,839,897
5900	Federal Sources	-	5,331,958	-	14,621,496
7900	Other Revenue Sources	-	-	-	-
TOTAL REVENUES		-	5,751,502	-	17,669,610
EXPENDITURES					
11	Instruction	-	3,134,512	434,839	21,125,944
12	Instructional Resource & Media	-	6,668	971	54,281
13	Curriculum & Staff Development	-	144,230	40,422	339,417
21	Instructional Leadership	-	131,634	733	387,882
23	School Leadership	-	126,281	1,524	560,155
31	Guidance & Counseling	-	476,458	42,970	1,387,403
32	Social Work Services	-	6,823	-	21,334
33	Health Services	-	13,236	-	61,678
34	Pupil Transportation	-	-	89,194	-
35	Food Service	-	-	-	-
36	Co-Curricular Activities	-	-	-	-
41	General Administration	-	6	-	23,738
51	Maintenance & Operations	-	2,533	-	6,458
52	Security / Monitoring	-	60,615	58	117,137
53	Data Processing	-	-	-	-
61	Community Services	-	9,618	763	20,892
71	Debt Service	-	-	-	-
81	Facilities Construction	-	-	-	-
95	Juvenile Justice	-	-	-	-
00	Other Uses	-	-	-	-
FUNCTIONAL EXPENDITURES		-	4,112,612	611,474	24,106,319
EXPENDITURES BY OBJECT					
6100	Payroll Costs	-	2,680,732	-	19,456,897
6200	Contracted Services	-	179,863	233,379	412,638
6300	Supplies & Materials	-	1,157,305	258,040	3,989,496
6400	Other Operating	-	49,070	18,775	158,346
6500	Debt Service	-	-	-	-
6600	Capital Outlay	-	45,643	101,279	88,941
8900	Other Uses	-	-	-	-
Total Object Expenditures		-	4,112,612	611,474	24,106,319
NET REVENUE OVER (UNDER) EXPENSES					
		-		(6,436,709)	
2200	Beginning Deferred Revenue	-			
3600	Ending Balance	-			

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of November 30th, 2011
Food Service

		Current Month		Year-to-Date		Unencumbered
		Current	Revenues /	Year-to-Date	Revenues /	
REVENUES		Budget	Expenditures	Encumbrances	Expenditures	Balance
5700	Local And Intermediate Sources	5,371,222	407,086	-	1,400,120	3,971,102
5800	State Sources	733,455	-	-	50,896	682,559
5900	Federal Sources	24,745,654	2,504,530	-	8,377,493	16,368,161
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		30,850,331	2,911,616	-	9,828,508	21,021,823
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	30,850,331	2,475,360	204,532	8,895,435	21,750,363
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		30,850,331	2,475,360	204,532	8,895,435	21,750,363
EXPENDITURES BY OBJECT						
6100	Payroll Costs	11,813,831	856,407	-	3,419,229	8,394,602
6200	Contracted Services	94,883	1,830	19,278	23,231	52,374
6300	Supplies & Materials	15,906,491	1,415,855	127,241	4,848,466	10,930,783
6400	Other Operating	1,854,089	201,268	-	604,509	1,249,580
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	1,181,037	-	58,013	-	1,123,024
8900	Other Uses	-	-	-	-	-
Total Object Expenditures		30,850,331	2,475,360	204,532	8,895,435	21,750,363
NET REVENUE OVER (UNDER)						
EXPENSES		-			933,073	
	Beginning Undesignated Fund					
3450	Balance	10,309				
3545	Committed Other Purposes	5,067,467				
		<u>5,077,776</u>				
3600	Ending Undesignated Fund Balance	<u>5,077,776</u>				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of November 30th, 2011
Instructional Material Allotment Fund

		Current Month	Revenues /	Year-to-Date	Revenues /	Unencumbered
		Budget	Expenditures	Encumbrances	Expenditures	Balance
REVENUES						
5700	Local And Intermediate Sources	-	-	-	-	-
5800	State Sources	2,913,577	579,792	-	2,916,704	(3,127)
5900	Federal Sources	-	-	-	-	-
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		2,913,577	579,792	-	2,916,704	(3,127)
EXPENDITURES						
11	Instruction	2,913,577	710,808	80	2,092,736	820,761
12	Instructional Resource & Media	-	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-	-
21	Instructional Leadership	-	-	-	-	-
23	School Leadership	-	-	-	-	-
31	Guidance & Counseling	-	-	-	-	-
32	Social Work Services	-	-	-	-	-
33	Health Services	-	-	-	-	-
34	Pupil Transportation	-	-	-	-	-
35	Food Service	-	-	-	-	-
36	Co-Curricular Activities	-	-	-	-	-
41	General Administration	-	-	-	-	-
51	Maintenance & Operations	-	-	-	-	-
52	Security / Monitoring	-	-	-	-	-
53	Data Processing	-	-	-	-	-
61	Community Services	-	-	-	-	-
71	Debt Service	-	-	-	-	-
81	Facilities Construction	-	-	-	-	-
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES		2,913,577	710,808	80	2,092,736	820,761
EXPENDITURES BY OBJECT						
6100	Payroll Costs	-	-	-	-	-
6200	Contracted Services	-	-	-	-	-
6300	Supplies & Materials	2,913,577	710,808	80	2,092,736	820,761
6400	Other Operating	-	-	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	-	-	-	-
8900	Other Uses	-	-	-	-	-
Total Object Expenditures		2,913,577	710,808	80	2,092,736	820,761
NET REVENUE OVER (UNDER)						
EXPENSES		-				823,968
3600	Beginning Undesignated Fund Balance	-				
3600	Ending Undesignated Fund Balance	-				

PASADENA INDEPENDENT SCHOOL DISTRICT

STUDENT ACTIVITY FUNDS

STATEMENT OF ASSETS AND LIABILITIES

As of November 30th, 2011

ASSETS:

Cash and Investments	\$448,653
Accounts Receivable:	

TOTAL ASSETS	<u><u>\$448,653</u></u>
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LIABILITIES AND FUND EQUITY:

Accounts Payable	\$448,653
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Total Liabilities	<u>\$448,653</u>
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Unreserved, Undesignated Fund Balance	\$0
Year-to-Date Change to Fund Equity	<u>\$0</u>

Total Fund Equity	<u>\$0</u>
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TOTAL LIABILITIES AND FUND EQUITY	<u><u>\$448,653</u></u>
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PASADENA INDEPENDENT SCHOOL DISTRICT
GROUP BENEFIT PLAN
STATEMENT OF REVENUES AND EXPENDITURES

As of November 30th, 2011

REVENUES:

Investment Interest	\$608
Premiums/Contributions	\$7,337,820
Stop Loss Recoveries	\$40,156
TOTAL REVENUES	<u><u>\$7,378,584</u></u>

CLAIMS & OTHER EXPENDITURES:

Administration Fees	\$498,701
Health Claims Expenditures/Misc	\$7,420,455
Stop Loss Reinsurance Premiums	\$321,097
TOTAL EXPENDITURES	<u><u>\$8,240,252</u></u>

**Excess <Deficiency> - Revenue over Expenditures
For 2011-2012**

(\$861,668)

PASADENA INDEPENDENT SCHOOL DISTRICT

GROUP BENEFIT PLAN

STATEMENT OF ASSETS AND LIABILITIES

As of November 30th, 2011

ASSETS:

Cash and Investments	\$2,157,483
Accounts Receivable:	
Stop-Loss Claims	\$0
Other Restricted Assets	\$0

TOTAL ASSETS

\$2,157,483

LIABILITIES AND FUND EQUITY:

Accounts Payable	\$265,172
Accrued Health Claims Payable	\$2,249,321

Total Liabilities	<u>\$2,514,493</u>
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Beginning Reserve for Self Funded Insurance	\$504,659
Year-to-Date Change to Fund Equity	<u>(\$861,668)</u>

Total Fund Equity	<u>(\$357,010)</u>
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TOTAL LIABILITIES AND FUND EQUITY

\$2,157,483

PASADENA INDEPENDENT SCHOOL DISTRICT
WORKER'S COMPENSATION SELF-INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES

As of November 30th, 2011

REVENUES:

Investment Interest	\$1,973
Contributions from Other Funds	\$1,800,000
TOTAL REVENUES	<u><u>\$1,801,973</u></u>

CLAIMS & OTHER EXPENDITURES:

Worker's Compensation Claims & Administration Fees	\$172,117
TOTAL EXPENDITURES	<u><u>\$172,117</u></u>

Excess <Deficiency> - Revenue over Expenditures For 2011-2012	<u><u>\$1,629,855</u></u>
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PASADENA INDEPENDENT SCHOOL DISTRICT

WORKER'S COMPENSATION SELF-INSURANCE FUND

STATEMENT OF ASSETS AND LIABILITIES

As of November 30th, 2011

ASSETS:

Cash and Investments	\$6,785,579
Accounts Receivable:	
Stop-Loss Claims	\$0
Other Restricted Assets	\$0
TOTAL ASSETS	<u><u>\$6,785,579</u></u>

LIABILITIES AND FUND EQUITY:

Accrued Claims Payable	\$3,658,202
Total Liabilities	<u>\$3,658,202</u>
Beginning Reserve for Self Funded Insurance	\$1,497,522
Year-to-Date Change to Fund Equity	<u>\$1,629,855</u>
Total Fund Equity	<u>\$3,127,377</u>
TOTAL LIABILITIES AND FUND EQUITY	<u><u>\$6,785,579</u></u>

Pasadena ISD Tax Assessor/Collector's Report
For the Month of November 2011: 2011-2012 School Year

	Thru Prior Month	This Month	Year-To-Date
Original Current Roll (09-01-11)			121,989,902.65
Adjustments	3,503,535.21	(1,882.48)	3,501,652.73
Credits/Variance	(0.78)	4.21	3.43
Total Adjusted Current Roll			125,491,558.81
Current Taxes Collected	3,474,239.37	4,777,232.80	8,251,472.17
Current Rendition Penalty Late Fee	2,937.24	5,142.46	8,079.70
Uncollected Balance - Current			117,232,006.94
Original Delinquent Roll (09-01-11)			14,391,412.05
Adjustments	(250,454.15)	(26,636.31)	(277,090.46)
Credits/Variance	(13,097.21)	(1,756.65)	(14,853.86)
Uncollectible Delinquent Taxes	50,649.83	0.00	50,649.83
Total Adjusted Delinquent Roll			14,150,117.56
Delinquent Taxes Collected	525,389.19	299,461.53	824,850.72
Delinquent Rendition Penalty Late Fee	3,046.36	(20,340.61)	(17,294.25)
Uncollected Balance-Delinquent			13,342,561.09
Penalty & Interest Collected	215,971.67	98,891.25	314,862.92
Miscellaneous Income, Copies	123,121.07	25,519.86	148,640.93
Tax Certificates	260.00	150.00	410.00
Court Costs	3,621.51	3,990.00	7,611.51
Total Amount Collected			471,525.36
Attorney Fees Collected	134,260.45	58,697.79	192,958.24

Summary of Delinquent Tax Collections

Collection Target by June 30, 2012: \$3,741,931

All Delinquent Years Prior to 2010

Month	Adjusted Collectible Amount for All Other Delinquent Years	Amount Collected
Jul-2011	\$11,325,664	\$91,055
Aug-2011		\$177,744
Sep-2011		\$71,655
Oct-2011		\$146,025
Nov-2011		\$155,461
Dec-2011		
Jan-2012		
Feb-2012		
Mar-2012		
Apr-2012		
May-2012		
Jun-2012		
Total		\$641,940

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

2010 Delinquent Taxes Only

Month	2010 Delinquent Taxes Due	Amount Collected
Jul-2011	\$3,741,931	\$343,669
Aug-2011		\$353,192
Sep-2011		\$232,819
Oct-2011		\$75,547
Nov-2011		\$123,660
Dec-2011		
Jan-2012		
Feb-2012		
Mar-2012		
Apr-2012		
May-2012		
Jun-2012		
Total		\$1,128,887

Grand Total Delinquent Collections **\$1,770,827**

SUBJECT: Check Disbursements for the Month of December, 2011.

BACKGROUND: The following pages recap the disbursements made for accounts payable and payroll for the month of December. 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 December, 2011:

ACCUMULATED FUND CHARGES

199	LOCAL MAINTENANCE	\$3,328,745.09
2xx	SPECIAL REVENUE	973,145.89
3xx		
4xx		
240	FOOD SERVICE	830,006.21
411	TECHNOLOGY FUND	0.00
461	ACTIVITY	218,052.09
511	DEBT SERVICE	152,415.73
63X	BOND SERIES 2005, 2006, 2007	83,899.25
691	PAY AS YOU GO	0.00
753	GROUP BENEFIT FUND	62,016.16
770	WORKERS COMPENSATION	0.00
863	PAYROLL	210,312.26
865	AGENCY	<u>48,571.94</u>
	TOTAL	<u>\$5,907,164.62</u>

The following is a summary of payroll for the month of December, 2011:

PAYROLL

199	LOCAL MAINTENANCE	22,063,406.30
2xx	SPECIAL REVENUE	2,023,377.42
3xx		
4xx		
240	FOOD SERVICE	683,405.32
418	TRS SUPPLEMENT	0.00
461	ACTIVITY	0.00
753	GROUP BENEFIT FUND	0.00
865	AGENCY	0.00
	TOTAL	<u>\$24,770,189.04</u>

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/16/11	114.06	I	1 KENSINGTON LP DBA
12/07/11	22.47	I	9ER'S GRILL
12/14/11	46.44	I	A C COLLINS FORD INC.
12/14/11	592.08	I	A C R SUPPLY INC
12/09/11	1,875.00	I	A C T INC
12/09/11	2,715.34	I	A M C MUSIC
12/05/11	75.00	I	A P EXAMS
12/14/11	178.00	I	A S C D
12/07/11	79.87	I	A T & T
12/14/11	33.21	I	A T & T
12/14/11	34.03	I	A T & T
12/14/11	182.29	I	A T & T
12/09/11	16.21	I	A T & T LONG DISTANCE
12/14/11	995.00	I	A-ACCESS CONTROL SYSTEMS
12/07/11	300.00	I	AARON JABLONSKY
12/16/11	63.98	I	AARON PATTERSON
12/09/11	658.56	I	ABBOTT NUTRITION
12/09/11	50.00	I	ABBY SEIBLE
12/14/11	410.85	I	ACADEMIC LEARNING COMPANY,
12/14/11	6,528.06	I	ACADEMIC SUPERSTORE
12/01/11	350.92	I	ACADEMY LTD
12/07/11	59.95	I	ACADEMY LTD
12/12/11	18.83	I	ACADEMY LTD
12/14/11	3,104.24	I	ACE DISTRIBUTING CO
12/14/11	58.41	I	ACE EDUCATIONAL SUPPLIES
12/14/11	2,451.77	V	ACE IMAGE WEAR
12/16/11	2,451.77	I	ACE IMAGE WEAR
12/14/11	615.85	I	ACE MART RESTAURANT SUPPLY
12/07/11	100.00	I	ADRIAN JUDIE
12/01/11	19.95	I	ADRIENNE RAIBLE
12/14/11	1,037.00	I	ADVANCE SCREEN PRINTING
12/07/11	149.99	I	ADVANCED COMMUNICATIONS OF
12/09/11	179.75	I	ADVANCED COMMUNICATIONS OF
12/14/11	1,544.15	I	ADVANCED COMMUNICATIONS OF
12/14/11	366.50	I	ADVANCED D'SIGN SERVICES
12/14/11	129.95	I	ADVANCED GRAPHICS
12/14/11	22,535.00	I	ADVANCED OFFICE SYSTEMS
12/14/11	1,057.00	I	ADVENTURE PLAYGROUND SYSTE
12/14/11	680.00	I	AIM FUNDRAISING
12/14/11	331.70	I	AIMEE NICOLE NALEPA
12/14/11	75,200.30	I	AIMS EDUCATION FOUNDATION
12/14/11	302.38	I	AIRGAS SOUTHWEST
12/07/11	300.00	I	AKWELEY EL
12/16/11	41.13	I	ALAINA EGNATUK
12/14/11	350.00	I	ALBERT G GONZALES
12/09/11	50.00	I	ALBERT LO
12/14/11	18.30	I	ALDO FRANCISCO PRADO
12/12/11	185.63	I	ALENA JOAN GRINSTEAD
12/12/11	78.32	I	ALENA JOAN GRINSTEAD
12/14/11	48.00	I	ALENA JOAN GRINSTEAD

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/14/11	231.55	I	ALFONSO VIERA
12/16/11	82.20	I	ALFRED BROUGHTON
12/14/11	154.78	I	ALFRED PADRON
12/16/11	158.75	I	ALICIA VELA
12/14/11	40.00	I	ALIEF I S D - ATHLETICS
12/09/11	50.00	I	ALISA PEDERSON
12/16/11	1,749.78	I	ALISA PEDERSON
12/14/11	1,069.41	I	ALL PRO ENVIRONMENTAL MGMT
12/09/11	73.55	I	ALLISON JANELL TAMEZ
12/16/11	145.14	I	ALMA LIDIA ENRIQUEZ
12/14/11	286.58	I	AL'S FORMAL WEAR OF HOUSTO
12/09/11	75.00	I	ALVIN HIGH SCHOOL
12/16/11	63.44	I	ALYSON POSEY
12/07/11	304.53	I	ALYTA TENGASANTOS HARRELL
12/14/11	29.98	I	ALYTA TENGASANTOS HARRELL
12/14/11	31.96	I	ALYTA TENGASANTOS HARRELL
12/14/11	100.00	I	ALYTA TENGASANTOS HARRELL
12/16/11	357.70	I	ALYTA TENGASANTOS HARRELL
12/08/11	12,618.37	I	AM HERIT LIFE INS
12/07/11	75.10	I	AMAC WATER PRODUCTS, LLC
12/16/11	6.00	I	AMANDA HALL
12/14/11	18.37	I	AMANDA MARTINEZ
12/09/11	50.00	I	AMANDA ORTIZ
12/14/11	600.00	I	AMANDA S LETSOS
12/01/11	2,925.00	I	AMANDA STOERNER
12/01/11	120.00	I	AMBAKISYE BANKS
12/07/11	71.10	I	AMBAKISYE BANKS
12/14/11	71.65	I	AMBAKISYE BANKS
12/16/11	149.41	I	AMBAKISYE BANKS
12/09/11	76.38	I	AMBER MURPHY
12/19/11	57.71	I	AMBER RENE GONZALES
12/09/11	260.00	I	AMERICAN ASSOC OF TEACHERS
12/09/11	190.00	I	AMERICAN COUNCIL ON EDUCAT
12/02/11	2,099.24	I	AMERICAN HERITAGE LIFE INS
12/14/11	336.00	I	AMERICAN LIBRARY ASSOCIATI
12/09/11	42.85	I	AMY CHERYL OTWELL
12/01/11	30.92	I	AMY MICHELLE WHALEN
12/09/11	12.21	I	AMY ROJAS
12/09/11	50.00	I	ANA PAYNE
12/09/11	96.49	I	ANA SEGULIN
12/16/11	160.96	I	ANA SEGULIN
12/07/11	300.00	I	ANDRE MORGAN
12/14/11	111.00	I	ANDREA BEARD
12/16/11	216.65	I	ANDREA LUNA
12/14/11	22.03	I	ANDREA LYNN GILGER
12/05/11	38.00	I	ANDREA ROSS
12/16/11	129.32	I	ANDREA ROSS
12/16/11	94.70	I	ANDREA ZAPATA
12/09/11	272.41	I	ANDREW L KIRKPATRICK
12/16/11	11.66	I	ANGELA BATEMAN

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/07/11	154.21	I	ANGELA BERTOLASIO
12/07/11	78.05	I	ANGELA JORDAN
12/16/11	71.75	I	ANGELA JOY BALCH
12/14/11	147.63	I	ANGELA KENNEDY
12/09/11	900.00	I	ANGELA MICHELLE GARZA
12/14/11	1,335.00	I	ANGELA MICHELLE GARZA
12/16/11	468.27	I	ANGELA STALLINGS
12/16/11	92.13	I	ANGELIQUE M GIFFORD
12/09/11	81.00	I	ANGELLA NOELLE GENCARELLI
12/14/11	19.93	I	ANITA MAY GUERRERO
12/16/11	125.00	I	ANN LIZBETH RICE
12/16/11	70.33	I	ANNA ARREDONDO
12/14/11	319.67	I	ANNETTE R PARKER
12/07/11	405.00	I	ANNETTE STUBBS
12/14/11	90.53	I	ANTHONY CHENEVERT
12/09/11	76.48	I	ANTHONY KEITH WILEY
12/07/11	50.00	I	ANTHONY ROBERT CESARIO
12/07/11	300.00	I	ANTHONY TORRES
12/01/11	155.81	I	ANTHONY WINDISH
12/07/11	106.21	I	ANTHONY WINDISH
12/14/11	160.96	I	ANTHONY WINDISH
12/16/11	166.21	I	ANTHONY WINDISH
12/07/11	20.97	I	ANTONIA GONZALES GALLEGOS
12/02/11	300.00	I	ANTONIO'S ITALIAN GRILL
12/06/11	50.00	I	ANTONIO'S ITALIAN GRILL
12/07/11	190.00	I	ANTONIO'S ITALIAN GRILL
12/12/11	151.25	I	ANTONIO'S ITALIAN GRILL
12/12/11	157.50	I	ANTONIO'S ITALIAN GRILL
12/13/11	270.00	I	ANTONIO'S ITALIAN GRILL
12/13/11	120.00	I	ANTONIO'S ITALIAN GRILL
12/14/11	130.00	I	ANTONIO'S ITALIAN GRILL
12/14/11	195.00	I	ANTONIO'S ITALIAN GRILL
12/15/11	263.00	I	ANTONIO'S ITALIAN GRILL
12/19/11	159.50	I	ANTONIO'S ITALIAN GRILL
12/14/11	634.25	I	ANY PROMO INC
12/14/11	1,574.30	I	APPLE BOOKS
12/07/11	7,236.00	I	APPLE EDUCATIONAL SALES
12/09/11	13,430.40	I	APPLE EDUCATIONAL SALES
12/14/11	3,409.00	I	APPLE EDUCATIONAL SALES
12/14/11	94.13	I	ARACELI RODRIGUEZ
12/07/11	200.00	I	ARCHIE B DANIELS
12/07/11	251.47	I	ARDETH K BRODIE
12/07/11	73.54	I	ARMANN ANDRE BROWN
12/01/11	70.00	I	ARNECIA HARRIS
12/07/11	60.00	I	ARNECIA HARRIS
12/14/11	203.75	I	ARNECIA HARRIS
12/15/11	201.30	I	ARNES WHOLESALE WAREHOUSE
12/07/11	7,123.71	I	ARTIST BOAT INC
12/16/11	12.75	I	ASHLEE MCCLURE
12/01/11	60.00	I	ASSOCIATION FOR MIDDLE LEV

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/07/11	120.00	I	ASSOCIATION FOR MIDDLE LEV
12/14/11	1,288.71	I	ASTRO APPAREL
12/14/11	1,867.89	I	ATHLETIC, MISC EXP
12/07/11	3,788.00	I	ATLAS SIGN SERVICES INC
12/08/11	525.00	I	AUDREY HUBBARD
12/14/11	525.00	I	AUDREY HUBBARD
12/14/11	1,171.00	I	AUTOMATED LOGIC - HOUSTON
12/14/11	1,077.44	I	AVID CENTER
12/16/11	309.38	I	AVILA, RODOLFO
12/14/11	3,250.00	I	AVONDALE HOUSE
12/14/11	305.90	I	AWARD COMPANY OF AMERICA
12/07/11	250.00	I	AWESOME EVENTS
12/14/11	4,809.25	I	AYLESCO UNIFORM SALES
12/06/11	38.94	I	B & G GULF FREEWAY
12/02/11	264.96	I	B & G PASADENA WHOLESALE
12/02/11	24.45	I	B & G PASADENA WHOLESALE
12/02/11	122.14	I	B & G PASADENA WHOLESALE
12/13/11	144.79	I	B & G PASADENA WHOLESALE
12/13/11	106.69	I	B & G PASADENA WHOLESALE
12/15/11	109.76	I	B & G PASADENA WHOLESALE
12/07/11	1,900.50	I	B & H PHOTO, VIDEO, PRO AU
12/14/11	3,548.55	I	B & H PHOTO, VIDEO, PRO AU
12/14/11	4,375.00	I	B A ASSOCIATES LLC
12/09/11	57.93	I	B M I EDUCATIONAL SERVICES
12/14/11	1,927.95	I	B S N SPORTS
12/09/11	472.91	I	BAC TAX SERVICES CORP
12/09/11	50.00	I	BAC TAX SERVICES CORP
12/16/11	50.52	I	BAC TAX SERVICES CORP
12/07/11	300.00	I	BAINE LEE MCCLURE
12/16/11	121.48	I	BALES, ROBERT & LENA
12/14/11	1,220.10	I	BALFOUR/LONE STAR LETTERJA
12/14/11	3,736.70	I	BALLARD & TIGHE PUBLISHERS
12/07/11	1,538.85	I	BAND SHOPPE
12/07/11	28,795.10	I	BANK OF AMERICA
12/09/11	26,449.57	I	BANK OF AMERICA
12/20/11	128,481.72	I	BANK OF AMERICA
12/07/11	79.03	I	BARBARA KROHN
12/14/11	22.85	I	BARBARA KROHN
12/16/11	490.81	I	BARBARA KROHN
12/14/11	187.59	I	BARBARA PETTIS
12/07/11	20,034.00	I	BARMORE INSURANCE AGENCY I
12/14/11	300.00	I	BARMORE INSURANCE AGENCY I
12/02/11	494.90	I	BARNES & NOBLE INC
12/02/11	379.75	I	BARNES & NOBLE INC
12/05/11	73.92	I	BARNES & NOBLE INC
12/07/11	259.56	I	BARNES & NOBLE INC
12/07/11	105.37	I	BARNES & NOBLE INC
12/14/11	496.49	I	BARNES & NOBLE INC
12/14/11	415.00	I	BARNES & NOBLE INC
12/14/11	346.95	V	BARNES & NOBLE INC

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/16/11	95.52	I	BARNES & NOBLE INC
12/16/11	8,222.25	I	BARNES & NOBLE INC #552
12/14/11	4,605.69	I	BASS & MEINEKE AUTO PARTS
12/14/11	6,846.28	I	BASS COMPUTERS, INC.
12/09/11	411.67	I	BATTENFIELD, BETTY L
12/07/11	442.50	I	BAUER VISUAL GRAPHICS INC
12/09/11	300.00	I	BAY OAKS COUNTRY CLUB
12/14/11	1,298.45	I	BEARCOM
12/16/11	114.16	I	BECKY SIEKIERSKI
12/01/11	81.51	I	BELENA MORRIS
12/07/11	86.80	I	BELENA MORRIS
12/14/11	1,790.80	I	BENCHMARK EDUCATION COMPAN
12/16/11	3,560.00	I	BERG-OLIVER ASSOCIATES, IN
12/14/11	329.90	I	BEST BUY BUSINESS ADVANTAG
12/14/11	1,822.78	I	BEST BUY BUSINESS ADVANTAG
12/14/11	56.06	I	BEYOND PLAY
12/14/11	157.50	I	BIG LOTS
12/14/11	138.99	I	BIG Z LUMBER
12/16/11	80.34	I	BILLY R BELL
12/14/11	1,252.68	I	BLACK-EYED PEA
12/14/11	60.00	I	BLAKE WHITWORTH
12/14/11	450.00	I	BLANCA E. CAVAZOS
12/16/11	118.85	I	BLANCA LOZANO
12/02/11	1,778.30	I	BLUE BELL CREAMERIES, LP
12/09/11	718.98	I	BLUE BELL CREAMERIES, LP
12/16/11	1,075.74	I	BLUE BELL CREAMERIES, LP
12/14/11	1,238.64	I	BLUE MOOSE TEES
12/07/11	231.69	I	BLUE WILLOW BOOKSHOP
12/09/11	168.06	I	BLUE WILLOW BOOKSHOP
12/14/11	197.78	I	BLUE WILLOW BOOKSHOP
12/07/11	300.00	I	BOBBY JARMON
12/02/11	130,376.68	I	BORDEN MILK PRODUCTS LP
12/09/11	76,066.71	I	BORDEN MILK PRODUCTS LP
12/16/11	97,421.78	I	BORDEN MILK PRODUCTS LP
12/14/11	1,978.72	I	BOSWORTH PAPERS INC
12/09/11	71.50	I	BOUND TO STAY BOUND BOOKS
12/14/11	1,504.30	I	BOUND TO STAY BOUND BOOKS
12/16/11	1,091.26	I	BRABSTON, CHRISTOPHER T &
12/09/11	912.00	I	BRADY HULL & ASSOCIATED
12/07/11	147.71	I	BRANDI COLLINS
12/06/11	442.30	I	BRANDI JOHNSON
12/14/11	444.80	I	BRANDY CROSBY
12/14/11	240.00	I	BRAWNER PAPER CO INC
12/14/11	40.00	I	BREAKER AND CONTROL CO IN
12/14/11	640.00	I	BREAKING FREE FITNESS
12/06/11	45.92	I	BRENDA LYNN PERKINS
12/06/11	29.42	I	BRENDA LYNN PERKINS
12/14/11	50.00	I	BRENDA VARVOUTIS
12/16/11	291.86	I	BRENDA VARVOUTIS
12/07/11	300.00	I	BRENT HUGHES

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/09/11	60.00	I	BRENT HUGHES
12/14/11	60.00	I	BRENT HUGHES
12/07/11	60.00	I	BRENT ROBINSON
12/14/11	60.00	I	BRENT ROBINSON
12/07/11	76.79	I	BRIAN RIPLEY
12/14/11	60.00	I	BRIAN RIPLEY
12/01/11	208.00	I	BRIANNA ORTEGA
12/07/11	32.00	I	BRIANNA ORTEGA
12/16/11	32.00	I	BRIANNA ORTEGA
12/02/11	270.00	I	BRIDGE OVER TROUBLED WATER
12/09/11	400.00	I	BRIE ANNA LOPEZ-PENA
12/14/11	13,806.05	I	BRIGHTPOINT LITERACY
12/16/11	449.04	I	BRINDA KAY STANFIELD
12/14/11	58.89	I	BRITTANY GAMINO
12/09/11	94.50	I	BRITTON, ELLIOTT DALE
12/09/11	113.60	I	BROOKE LYLES
12/14/11	532.55	I	BROOKS DUPLICATOR CO
12/14/11	1,891.95	I	BROOKSIDE EQUIPMENT SALES
12/07/11	74.23	I	BRYAN CROWDER
12/07/11	50.00	I	BRYAN EUGENE GRIPP
12/14/11	300.00	I	BRYAN HIGH SCHOOL
12/07/11	60.00	I	BRYAN S BRADLEY
12/14/11	60.00	I	BRYAN S BRADLEY
12/07/11	480.00	I	BUCK SNIDER
12/14/11	915.00	I	BUCKEYE CLEANING CENTERS
12/14/11	65.90	I	BUILDING BLOX
12/07/11	2,875.00	I	BUILDING BRAINS
12/16/11	3,375.00	I	BUILDING BRAINS
12/16/11	100.00	I	BULAH MILTON GEORGE
12/14/11	257.00	I	BULLFROG FILMS INC
12/09/11	1,687.50	I	BURKE & FAIRVIEW LTD
12/02/11	74.00	I	BURLESON FLORIST
12/14/11	113.45	I	BURLESON FLORIST
12/01/11	100.00	I	BUSINESS PROFESSIONALS OF
12/16/11	160.00	I	BUSINESS PROFESSIONALS OF
12/05/11	317.75	I	BUSTERS BAR-B-QUE
12/09/11	666.50	I	BUSTERS BAR-B-QUE
12/09/11	202.50	I	BUTTS, LARRY J
12/07/11	100.00	I	C E KING HIGH SCHOOL
12/14/11	3,332.00	I	C S T ENVIRONMENTAL, LP
12/07/11	2,080.00	I	C. LINK CORPORATION
12/14/11	2,285.00	I	C. LINK CORPORATION
12/13/11	131.88	I	CABANA CATERING
12/13/11	43.96	I	CABANA CATERING
12/15/11	35.97	I	CABANA CATERING
12/14/11	67.94	I	CALLOWAY HOUSE INC
12/07/11	659.58	I	CAMCOR, INC
12/14/11	38.79	I	CAMCOR, INC
12/09/11	346.99	I	CAMPOS, HECTOR & ALDAVA DI
12/07/11	350.00	I	CANARY SIMMONS

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/07/11	48.86	I	CANDICE ARTHUR
12/14/11	1,129.50	I	CANDLES & MOORE INC
12/14/11	77.82	I	CANDY L HOWARD
12/09/11	633.88	I	CANON FINANCIAL SERVICES,
12/05/11	103.97	I	CANON U.S.A., INC.
12/02/11	630.35	I	CAPETILLO, MARIA E
12/02/11	2,173.56	I	CAPSTONE PRESS, INC
12/07/11	2,600.00	I	CAREAVAN
12/07/11	1,200.00	I	CAREERSAFE ONLINE
12/07/11	50.00	I	CARLOS HERRERA, JR
12/14/11	161.67	I	CARLOS LUIS
12/14/11	82.86	I	CAROL ADAMS
12/13/11	57.45	I	CAROL LYNN BAIRD
12/13/11	145.42	I	CAROL LYNN BAIRD
12/14/11	181.49	I	CAROLYN PRESTON
12/16/11	202.50	I	CARR, WALTER L & SONIA
12/14/11	116.31	I	CARRIE MOORE
12/07/11	11,070.51	I	CARRIER ENTERPRISE, LLC
12/14/11	769.95	I	CARRIER ENTERPRISE, LLC
12/07/11	1,015.98	I	CASA OLE MEXICAN RESTAURAN
12/07/11	539.98	I	CASA OLE MEXICAN RESTAURAN
12/14/11	552.00	I	CASA OLE MEXICAN RESTAURAN
12/16/11	34.74	I	CASHIER, P I S D
12/14/11	143.53	I	CATHERINE ANN JABLONSKI
12/07/11	126.34	I	CATHERINE SUE DANNA
12/14/11	332.67	I	CATHERINE SUE DANNA
12/09/11	50.00	I	CATHLEEN PADDEN
12/09/11	12.06	I	CATHY TUCKER
12/07/11	98.79	I	CECILIA BELTRAN
12/14/11	111.00	I	CELIA SOLIS
12/16/11	21.65	I	CENDI DIAZ
12/01/11	1,376.31	I	CENTERPOINT ENERGY
12/02/11	21,013.92	I	CENTERPOINT ENERGY
12/07/11	8.56	I	CENTERPOINT ENERGY
12/14/11	66,310.66	I	CENTERPOINT ENERGY
12/01/11	8,781.62	I	CENTERPOINT ENERGY SRVCS,
12/01/11	2.73	I	CENTRAL HARDWARE INC
12/01/11	7.47	I	CENTRAL HARDWARE INC
12/01/11	77.01	I	CEOLA D HUTSON
12/07/11	100.00	I	CHAD ST JEAN
12/14/11	1,353.80	I	CHALKS TRUCK PARTS, INC.
12/07/11	299.96	I	CHANNEL BEARING & SUPPLY I
12/14/11	1,232.00	I	CHANNEL DOOR, INC
12/07/11	48.87	I	CHANTE ANDERSON
12/16/11	82.75	I	CHANTE ANDERSON
12/14/11	1,979.25	I	CHARCO PROMOTIONAL PRODS I
12/01/11	60.00	I	CHARLES COTTON
12/07/11	60.00	I	CHARLES COTTON
12/14/11	60.00	I	CHARLES COTTON
12/02/11	330.00	I	CHARLES DAVIS

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/19/11	240.00	I	CHARLES DAVIS
12/01/11	80.34	I	CHARLES J JOHNSON JR
12/07/11	72.35	I	CHARLES J JOHNSON JR
12/01/11	248.48	I	CHARLES JOSEPH GREEN
12/05/11	355.00	I	CHARLES SAUTER
12/01/11	177.01	I	CHARLES SWAN
12/07/11	200.00	I	CHARLES WILLIAMS JR
12/14/11	404.43	I	CHARLOTTE A MANNING
12/01/11	60.00	I	CHARMAN L TAYLOR
12/07/11	360.00	I	CHARMAN L TAYLOR
12/14/11	60.00	I	CHARMAN L TAYLOR
12/02/11	390.00	I	CHEER ALL OUT
12/02/11	18,702.93	I	CHEFS PRODUCE
12/14/11	50.00	I	CHELSEA L WASCHEK
12/07/11	100.00	I	CHERI S ANGEL
12/01/11	23,989.31	I	CHERRYDALE FUNDRAISIING
12/02/11	21,134.67	I	CHERRYDALE FUNDRAISIING
12/15/11	57.93	I	CHERYL ANN BRUNSON
12/02/11	76.64	I	CHERYL R DAVIS
12/07/11	200.00	I	CHERYL R DAVIS
12/14/11	105.45	I	CHERYL WESTMORELAND
12/07/11	102.16	I	CHEVRON USA INC
12/01/11	41.85	I	CHICK-FIL-A
12/09/11	71.50	I	CHICK-FIL-A
12/12/11	82.00	I	CHICK-FIL-A
12/12/11	201.25	I	CHICK-FIL-A
12/14/11	405.25	I	CHICK-FIL-A
12/14/11	521.00	I	CHICK-FIL-A
12/15/11	104.00	I	CHICK-FIL-A
12/15/11	50.45	I	CHICK-FIL-A
12/15/11	85.09	I	CHICK-FIL-A
12/19/11	81.75	I	CHICK-FIL-A
12/19/11	78.70	I	CHICK-FIL-A
12/14/11	392.00	I	CHILDREN'S MUSEUM
12/09/11	1,617.82	I	CHILDREN'S PLUS, INC
12/14/11	260.00	I	CHRIS HICKS
12/07/11	48.00	I	CHRIS RIOS
12/16/11	96.00	I	CHRIS RIOS
12/07/11	60.00	I	CHRIS TOUCHETTE
12/14/11	60.00	I	CHRIS TOUCHETTE
12/02/11	250.00	I	CHRISTINA BERNAL
12/07/11	91.92	I	CHRISTINA SERNA
12/16/11	143.47	I	CHRISTINA SHOW
12/16/11	98.00	I	CHRISTINA TORRES
12/02/11	79.98	I	CHRISTOPHER DWAYNE ROGERS
12/14/11	79.98	I	CHRISTOPHER DWAYNE ROGERS
12/16/11	79.98	I	CHRISTOPHER DWAYNE ROGERS
12/07/11	60.00	I	CHRISTOPHER M ROGERS
12/14/11	60.00	I	CHRISTOPHER M ROGERS
12/14/11	99.95	I	CHRISTY HUBER

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/07/11	15.66	I	CHRISTY LEE BROWN
12/14/11	411.12	I	CHRISTY MAXWELL
12/19/11	10.23	I	CHRYSTAL CARRIZAL
12/07/11	250.00	I	CICI'S PIZZA
12/01/11	150.00	I	CICI'S PIZZA #37
12/14/11	21.96	I	CICI'S PIZZA #37
12/14/11	14.97	I	CICI'S PIZZA #37
12/15/11	100.00	I	CICI'S PIZZA #37
12/15/11	60.00	I	CICI'S PIZZA #37
12/19/11	150.00	I	CICI'S PIZZA #37
12/13/11	19.95	I	CICI'S PIZZA #45
12/09/11	500.00	I	CINDY CRUSE RATCLIFF
12/16/11	198.35	I	CINDY K POOLE
12/16/11	34.69	I	CINDY NARON
12/16/11	51.78	I	CINDY RUSSELL
12/07/11	827.37	I	CINTAS CORPORATION #81
12/16/11	16,027.47	I	CIR PASADENA I LTD
12/14/11	630.00	I	CITY OF HOUSTON
12/09/11	40.00	I	CITY OF HOUSTON - PARKING
12/14/11	22,986.69	I	CITY OF HOUSTON - WATER DE
12/01/11	21,912.67	I	CITY OF PASADENA
12/01/11	300.00	I	CITY OF PASADENA
12/02/11	30,083.60	I	CITY OF PASADENA
12/07/11	775.00	I	CITY OF PASADENA
12/09/11	10,000.00	I	CITY OF PASADENA
12/09/11	110.00	I	CITY OF PASADENA
12/14/11	350.00	I	CITY OF PASADENA
12/14/11	11,495.20	I	CITY OF PASADENA - WATER D
12/16/11	27,283.01	I	CITY OF PASADENA - WATER D
12/05/11	25.00	I	CITY OF PEARLAND
12/07/11	8,407.37	I	CITY OF SO HOUSTON - WATER
12/07/11	343.13	I	CITY SUPPLY INC.
12/14/11	1,055.75	I	CITY SUPPLY INC.
12/14/11	36.06	I	CLARA WILSON
12/01/11	80.35	I	CLARENCE E COOK, JR
12/07/11	601.50	I	CLARK SECURITY PRODUCTS, I
12/13/11	32.73	I	CLAUDIA FLORES
12/14/11	2,378.09	I	CLEAR BROOK CITY M.U.D.
12/05/11	50.00	I	CLEAR CREEK ISD
12/01/11	52.65	I	CLIFF O'QUINN
12/16/11	372.45	I	CLIFFORD E SMITH
12/02/11	43.93	I	CLIFFORD MCCOLLOUGH
12/16/11	73.01	I	CLIFFORD MCCOLLOUGH
12/09/11	4,500.00	I	COBRO CONSULTING
12/16/11	43.35	I	COLE, DONALD J
12/07/11	4,016.00	I	COLLEGE BOARD
12/14/11	325.00	I	COLLEGE BOARD
12/19/11	355.00	I	COLLEGE BOARD
12/07/11	329.45	I	COLLEGE FLAGS & BANNERS CO
12/02/11	159.33	I	COMCAST

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/09/11	80.51	I	COMCAST
12/14/11	80.51	I	COMCAST
12/16/11	706.51	I	COMERICA MANAGEMENT CO DBA
12/07/11	199.53	I	COMPLETE LINE GLASS WHOLES
12/14/11	3,865.33	I	COMPLETE LINE GLASS WHOLES
12/07/11	300.00	I	COREY JACKSON
12/14/11	330.46	I	CORTEZ, LUIS & ESMERALDA
12/07/11	1,625.32	I	CORWIN PRESS INC
12/07/11	107.97	I	CORY RUSSELL PAYNE
12/07/11	132.85	I	CORY RUSSELL PAYNE
12/09/11	160.00	I	COURTNEY TEKELL
12/14/11	320.00	I	CRABTREE PUBLISHING COMPAN
12/01/11	140.00	I	CREON T DORSEY
12/14/11	73.34	I	CREON T DORSEY
12/14/11	1,799.00	I	CRISIS PREVENTION INSTITUT
12/14/11	144.00	I	CRISTINA LOPEZ
12/09/11	704.40	I	CROWNE PLAZA RIVERWALK
12/14/11	1,217.94	I	CRYSTAL PRODUCTIONS
12/19/11	47.92	I	CRYSTAL PRODUCTIONS
12/19/11	19.96	I	CRYSTAL PRODUCTIONS
12/09/11	30.00	I	CUMMINS-ALLISON CORPORATIO
12/14/11	372.55	I	CURRICULUM ASSOCIATES, LLC
12/07/11	49.99	I	CVS PHARMACY
12/14/11	17.35	I	CVS PHARMACY
12/14/11	50.36	I	CVS PHARMACY
12/14/11	9.27	I	CVS PHARMACY
12/07/11	50.00	I	CY-FAIR ISD - ATHLETICS
12/14/11	32.75	I	CYNTHA FRANSSEN
12/06/11	44.25	I	CYNTHIA ANN HENDERSON
12/14/11	237.47	I	CYNTHIA GUERRERO
12/14/11	61.48	I	CYNTHIA HERNANDEZ
12/09/11	69.30	I	CYPRESS LAWN & TURF EQUIPM
12/09/11	16,426.80	I	D & H DISTRIBUTING
12/07/11	2,835.50	I	D F SALES
12/02/11	372.60	I	D L B EDUCATIONAL CORP
12/07/11	123.80	I	D L B EDUCATIONAL CORP
12/14/11	74.00	I	DAHILL
12/07/11	200.00	I	DAISY M LANE
12/07/11	300.00	I	DAMIAN DUBOS
12/07/11	50.69	I	DANA BABINEAUX
12/14/11	21.53	I	DANA GOINS
12/09/11	98.69	I	DANA J TARTER
12/16/11	102.12	I	DANA L SWANSON
12/09/11	266.49	I	DANA MORRIS
12/14/11	80.71	I	DANA MORRIS
12/14/11	1,568.00	I	DANCE WEAR SOLUTIONS
12/07/11	2,370.00	I	DANCELINE PRODUCTIONS
12/07/11	50.00	I	DANIEL JONES
12/16/11	83.06	I	DANIEL KEITH SAUNDERS
12/16/11	12.77	I	DANIELA RANGEL

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/14/11	160.59	I	DANIELLA MONDRAGON
12/09/11	80.00	I	DANNY WONG
12/14/11	44.00	I	DANNY'S DONUTS
12/01/11	128.00	I	DARDON ANN HAYTER
12/07/11	48.00	I	DARDON ANN HAYTER
12/14/11	102.00	I	DARDON ANN HAYTER
12/16/11	115.00	I	DARDON ANN HAYTER
12/09/11	50.00	I	DARIA MYERS
12/14/11	73.67	I	DARIA MYERS
12/07/11	481.09	I	DARIUS MACKEY
12/01/11	60.00	I	DARRYL W BROOKS SR
12/07/11	60.00	I	DARRYL W BROOKS SR
12/07/11	74.24	I	DARRYLE WILLIAMS
12/01/11	52.65	I	DAVID A GARZA
12/16/11	147.59	I	DAVID B BOSLEY
12/08/11	6,484.58	I	DAVID G. PEAKE
12/14/11	6,484.58	I	DAVID G. PEAKE
12/01/11	78.87	I	DAVID GEORGE ROY MCNEILLY
12/16/11	81.09	I	DAVID GEORGE ROY MCNEILLY
12/07/11	213.30	I	DAVID HOLLINS JR
12/14/11	60.00	I	DAVID HOLLINS JR
12/14/11	200.00	I	DAVID MICHAEL GARZA
12/09/11	50.00	I	DAVID NGO
12/07/11	200.00	I	DAVID ORIOL
12/14/11	40.00	I	DAVID SEAN VELA
12/07/11	310.00	I	DAVID WINBORN
12/14/11	60.00	I	DAVID WINBORN
12/02/11	8,634.17	I	DAVIDSON TITLES INC
12/07/11	11,956.04	I	DAVIDSON TITLES INC
12/09/11	8,082.48	I	DAVIDSON TITLES INC
12/14/11	14,546.88	I	DAVIDSON TITLES INC
12/07/11	37.63	I	DEALERS ELECTRICAL SUPPLY
12/09/11	1,332.80	I	DEALERS ELECTRICAL SUPPLY
12/14/11	4,397.04	I	DEALERS ELECTRICAL SUPPLY
12/07/11	200.00	I	DEANA LYNN GARZA
12/14/11	117.90	I	DEANA LYNN GARZA
12/07/11	19.15	I	DEBBIE LASHONN BLAIR
12/16/11	320.24	I	DEBI LONG
12/07/11	50.00	I	DEBORAH J HIRSCH
12/16/11	450.00	I	DEBORAH KAY BOICE
12/01/11	7.95	I	DEBORAH SCHEFFER
12/08/11	17.53	I	DEBRA J SEYFANG
12/14/11	80.00	I	DEBRA JACKSON
12/14/11	133.64	I	DEBRA MITCHELL
12/14/11	74.05	I	DEBRA STARKS
12/07/11	291.00	I	DECA IMAGES
12/09/11	269.72	I	DECKER, INC
12/09/11	40.00	I	DEER PARK HIGH SCHOOL
12/07/11	728.87	I	DEER PARK LUMBER CO INC
12/14/11	160.00	I	DEER PARK RENTAL & SALES,

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/01/11	336.62	I	DELEGARD TOOL CO
12/07/11	31.16	I	DELEGARD TOOL CO
12/16/11	351.07	I	DELEON, LIZETTE
12/01/11	100,206.89	I	DELL MARKETING L P
12/16/11	48,213.86	I	DELL MARKETING L P
12/14/11	17.98	I	DELORES LYNN WHITESIDE
12/16/11	102.51	I	DELORES LYNN WHITESIDE
12/14/11	63.66	I	DELPHINIA DENNY
12/16/11	1,017.72	I	DELTA MANAGEMENT ASSOCIATE
12/02/11	100.20	I	DEMCO, INC
12/07/11	95.13	I	DEMCO, INC
12/09/11	677.03	I	DEMCO, INC
12/14/11	283.75	I	DEMCO, INC
12/14/11	2,587.50	I	DEMETRIUS PEREIRA DOS SANT
12/16/11	1,012.50	I	DEMETRIUS PEREIRA DOS SANT
12/07/11	200.00	I	DEMOYA NICOLE WILLIAMS
12/14/11	191.16	I	DEMOYA NICOLE WILLIAMS
12/14/11	27.11	I	DENISE CARTER GOODEN
12/14/11	166.80	I	DENISE CARTER GOODEN
12/14/11	114.33	I	DENISE PINEAULT
12/12/11	86.70	I	DENISE RIDGWAY
12/16/11	60.00	I	DENISE RIDGWAY
12/07/11	300.00	I	DENNIS EDWARDS
12/07/11	370.00	I	DEPARTMENT OF ENTOMOLOGY
12/16/11	2,172.00	I	DEPARTMENT OF STATE HEALTH
12/16/11	1,300.00	I	DEPARTMENT OF STATE HEALTH
12/16/11	92.07	I	DEREK BOYKINS
12/16/11	200.00	I	DEVON SHAW
12/16/11	78,731.71	I	DEXTER D JOYNER
12/19/11	69.99	I	DIANA GOMEZ
12/19/11	27.95	I	DIANA GOMEZ
12/14/11	6.83	I	DIANE LUCILLE RIDGWAY
12/14/11	54.38	I	DIANETTE CRISTINA GARCIA
12/14/11	1,966.32	I	DICK BLICK
12/07/11	47.30	I	DIDAX INC
12/07/11	45.60	I	DINAH-MIGHT ADVENTURES, LP
12/14/11	1,145,908.11	I	DIRECT ENERGY MARKETING, I
12/08/11	490.50	I	DIVISION OF CHILD SUPPORT
12/14/11	490.50	I	DIVISION OF CHILD SUPPORT
12/09/11	674.19	I	DOBIE HIGH SCHOOL, MISC EX
12/02/11	10.00	I	DOLLAR TREE
12/05/11	35.72	I	DOLLAR TREE
12/07/11	83.00	I	DOLLAR TREE
12/08/11	81.00	I	DOLLAR TREE
12/14/11	36.00	I	DOLLAR TREE
12/14/11	8.00	I	DOLLAR TREE
12/19/11	65.00	I	DOLLAR TREE
12/14/11	33.96	I	DOMINOES PIZZA
12/15/11	34.60	I	DOMINOS PIZZA
12/07/11	200.00	I	DON CARTER

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/16/11	1,503.23	I	DONALD A WILLIAMS
12/07/11	75.00	I	DONALD R BILBO SR
12/07/11	77.02	I	DONALD R CARROLL
12/16/11	101.62	I	DONALD R CARROLL
12/19/11	433.00	I	DON'KEY MEXICAN RESTAURANT
12/16/11	101.97	I	DONNA ALSDORF
12/07/11	194.96	I	DONNA EDWARDS
12/01/11	310.01	I	DONNA J WILLIAMS
12/06/11	103.09	I	DONNA L HUEMME
12/09/11	374.63	I	DONNA M BRANCH
12/19/11	50.00	I	DONNA R SMITH
12/01/11	36.00	I	DONUT HEAVEN
12/09/11	94.50	I	DONUT HEAVEN
12/13/11	60.00	I	DONUT HEAVEN
12/01/11	40.19	I	DONUTS DELIGHT
12/01/11	658.74	I	DORIS LINTON
12/07/11	200.00	I	DORSEY L MILTON
12/07/11	6,026.46	V	DOW FENCE & SUPPLY CO
12/09/11	252.06	I	DOW FENCE & SUPPLY CO
12/14/11	4.00	I	DOWNTOWN AQUARIUM
12/12/11	190.70	I	DUAL LANGUAGE EDUC OF NM
12/07/11	200.00	I	DUFFY MAPES
12/09/11	48.93	I	DUNKIN DONUTS
12/19/11	78.00	I	DUNKIN DONUTS
12/19/11	135.00	I	DUNKIN DONUTS
12/07/11	5,436.94	I	DUSTLESS AIR FILTER CO
12/09/11	5,774.40	I	DUSTLESS AIR FILTER CO
12/07/11	200.00	I	DWIGHT L SCOTT
12/07/11	834.90	I	DYNAMIC DESIGNS
12/07/11	53.43	I	E A I EDUCATION
12/07/11	59.95	I	E T A / CUISENAIRE
12/09/11	11,459.00	I	EAGLE BRUSH & CHEMICAL INC
12/09/11	216.67	I	EAGLE COLLISION&REPAIR CTR
12/02/11	24.84	I	ECOLAB/GCS SERVICES, INC
12/14/11	571.58	I	ECOLAB/GCS SERVICES, INC
12/16/11	518.52	I	ECOLAB/GCS SERVICES, INC
12/09/11	2,858.55	I	EDUCATIONAL PRODUCTS INC
12/14/11	255.60	I	EDUCATIONAL PRODUCTS INC
12/07/11	65.00	I	EDUCATIONAL THEATRE ASSOC
12/16/11	1,424.60	I	EDUCATOR'S DEPOT INC
12/07/11	80.12	I	EDUCATORS OUTLET
12/16/11	71.04	I	EDWIN VALDEZ
12/14/11	61.33	I	ELENA GILSHENAN
12/16/11	100.00	I	ELENA MILA JOHNSON
12/14/11	864.00	I	ELITE FUNDRAISING
12/14/11	24.15	I	ELIZA RAMOS-HERRERA
12/14/11	450.00	I	ELIZABETH A HEDDEN, MD PA
12/16/11	120.44	I	ELIZABETH AGNES GEORGE
12/09/11	337.50	I	ELIZABETH MARTINEZ
12/16/11	212.47	I	ELIZABETH SCHROEDER

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/09/11	308.69	I	ELIZABETH WILLIAMSON
12/16/11	209.69	I	ELIZONDO, GUADALUPE
12/16/11	19.98	I	ELLEN MARIE GARDNER
12/16/11	217.76	I	ELLIOTT JOHNSON
12/16/11	4,222.29	I	ELLIOTT, ROBERT L
12/14/11	450.00	I	EMILY ZIHLMAN
12/16/11	2.22	I	EMILY ZIHLMAN
12/09/11	19.00	I	EMMA CANTU
12/16/11	324.05	I	EMPIRE MUSIC CO LTD
12/12/11	43.00	I	ENCHANTED FLORIST
12/15/11	25.00	I	ENCHANTED FLORIST
12/05/11	125.00	I	ENCHANTED LEARNING
12/14/11	458.73	I	ENTENMANN-ROVIN COMPANY
12/07/11	19.90	I	ENVIRONMENTAL INDUSTRIAL S
12/14/11	309.00	I	ENVIRONMENTAL SYSTEMS PROD
12/14/11	60.00	I	ERIC DUMATRAIT
12/16/11	96.00	I	ERIC MICHAEL ESPINOZA
12/07/11	76.65	I	ERIC S ALEXANDER
12/14/11	41.77	I	ERIC S ALEXANDER
12/14/11	169.26	I	ERIN WALLACE
12/01/11	48.00	I	ERMINIA TOBIAS
12/06/11	27.00	I	ESMERALDA REZA
12/06/11	87.09	I	ESMERALDA REZA
12/14/11	35.52	I	EULA F COMFORT
12/01/11	52.65	I	EULOGIO BAEZ
12/16/11	12.00	I	EVELYN THOMPSON
12/07/11	113.78	I	EWING IRRIGATION PRODUCTS
12/16/11	1,586.65	I	EWING IRRIGATION PRODUCTS
12/07/11	168,390.00	I	EXPLORE LEARNING
12/07/11	20,070.02	I	EXPRESS INDUSTRIES CORPORA
12/09/11	6,153.34	I	EXPRESS INDUSTRIES CORPORA
12/14/11	561.11	I	EXPRESS INDUSTRIES CORPORA
12/16/11	4,050.50	I	EXPRESS INDUSTRIES CORPORA
12/07/11	491.16	I	EXXONMOBIL FLEET/GECC
12/16/11	241.98	I	F.H. CANN & ASSOCIATES, IN
12/09/11	3,800.00	I	FACTS ON FILE INC
12/09/11	75.00	I	FALLAS PAREDES
12/07/11	31.10	I	FAMILY DOLLAR STORES
12/07/11	49.50	I	FAMILY DOLLAR STORES
12/14/11	900.00	I	FAMILY SVCS OF GREATER HOU
12/07/11	48.00	I	FAMILY, CAREER AND COMMUNI
12/07/11	1,871.00	I	FAN CLOTH PRODUCTS, LLC
12/07/11	4,499.10	I	FAROUK SYSTEMS, INC.
12/07/11	119.00	I	FEDERAL LICENSING, INC
12/09/11	126.60	I	FEDERAL ROAD MHP
12/14/11	537.84	I	FEDEX
12/16/11	816.64	I	FEDEX
12/19/11	113.84	I	FEDEX
12/01/11	79.13	I	FELICE WILSON-CARTER
12/14/11	75.16	I	FELICE WILSON-CARTER

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/16/11	134.41	I	FELICE WILSON-CARTER
12/14/11	28.40	I	FELICITAS RIVERA
12/07/11	2,820.26	I	FERGUSON ENTERPRISES INC
12/09/11	77.40	I	FERGUSON ENTERPRISES INC
12/14/11	751.94	I	FERGUSON ENTERPRISES INC
12/02/11	3,095.84	I	FIDELITY LIFE ASSOCIATION
12/01/11	173.95	I	FIESTA MART
12/13/11	32.97	I	FIESTA MART
12/09/11	275.01	I	FINISH MASTER AUTOMOTIVE P
12/14/11	3,113.68	I	FINISH MASTER AUTOMOTIVE P
12/16/11	8.40	I	FIRST BOOK NATIONAL BOOK B
12/14/11	71.75	I	FIRST IMPACT EDUCATION, LL
12/07/11	52,266.16	I	FIRST ONSITE, LLC - HCA
12/07/11	60.83	I	FIRST SOURCE
12/07/11	31.80	I	FISHER SCIENTIFIC
12/14/11	47.61	I	FISHER SCIENTIFIC
12/07/11	85.95	I	FITNESS FINDERS INC
12/07/11	99.90	I	FLAGHOUSE INC
12/09/11	298.00	I	FLAGHOUSE INC
12/09/11	153.00	I	FLEMING INSTRUMENT REPAIR
12/14/11	144.00	I	FLEMING INSTRUMENT REPAIR
12/08/11	432.11	I	FLINN SCIENTIFIC INC
12/12/11	50.00	I	FLOWERS FOR YOU
12/12/11	100.00	I	FLOWERS FOR YOU
12/02/11	1,500.00	I	FLY WELLNESS AND MOVEMENT
12/09/11	1,352.00	I	FLY WELLNESS AND MOVEMENT
12/14/11	7,184.00	I	FLY WELLNESS AND MOVEMENT
12/16/11	624.00	I	FLY WELLNESS AND MOVEMENT
12/19/11	1,500.00	I	FLY WELLNESS AND MOVEMENT
12/09/11	1,404.39	I	FOLLETT EDUCATIONAL SERVIC
12/07/11	120.00	I	FONTAINE BOONE
12/14/11	60.00	I	FONTAINE BOONE
12/02/11	21.40	I	FOOD TOWN
12/02/11	130.61	I	FOOD TOWN
12/14/11	153.66	I	FOOD TOWN
12/15/11	15.00	I	FOOD TOWN
12/14/11	1,162.05	I	FORT WORTH RUNNING COMPANY
12/07/11	540.00	I	FORWARD EDGE INC.
12/09/11	706.38	I	FOUR BROTHERS OUTDOOR POWE
12/01/11	619.33	I	FRANCES GAIL MICHETICH
12/07/11	50.00	I	FRANK ANDERSON
12/07/11	200.00	I	FRANK G DA VANON
12/01/11	80.34	I	FRANK J GASSER
12/09/11	211.46	I	FRANKLIN MOSES
12/14/11	13.89	I	FRANKLIN MOSES
12/07/11	73.51	I	FRED BROWN
12/09/11	73.51	I	FRED BROWN
12/14/11	43.13	I	FRED JORDAN
12/14/11	73.32	I	FREDDY (MICKEY) HOBBS
12/16/11	34.50	I	FREDY JAIME

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/02/11	3,089.40	I	FRESH COUNTRY FUND RAISING
12/09/11	45.00	I	FRIENDSWOOD JR H. S. SOUTH
12/13/11	95.97	I	FRY'S ELECTRONICS
12/15/11	179.70	I	FRY'S ELECTRONICS
12/07/11	132.47	I	FUDDRUCKERS
12/14/11	1,695.00	I	FUJITSU COMPUTER PRODUCTS
12/07/11	250.50	I	G T M SPORTSWEAR
12/07/11	46.47	I	G&K SERVICES
12/14/11	100.00	I	GABBY'S BAR B Q
12/14/11	1,600.00	I	GABBYS BARBECUE & CATERING
12/07/11	151.38	I	GAIL WARD
12/09/11	110.70	I	GALENA PARK I S D
12/14/11	384.00	I	GALVESTON ISLE ORCHESTRA F
12/07/11	5,880.65	I	GANDY INK
12/14/11	437.10	I	GANDY INK
12/02/11	105.00	I	GARDNER & MARTIN
12/07/11	82.20	I	GARDNER & MARTIN
12/09/11	60.00	I	GARDNER & MARTIN
12/13/11	47.00	I	GARDNER & MARTIN
12/15/11	28.00	I	GARDNER & MARTIN
12/15/11	14.00	I	GARDNER & MARTIN
12/15/11	14.00	I	GARDNER & MARTIN
12/15/11	78.00	I	GARDNER & MARTIN
12/14/11	20.00	I	GARRET MOONEYHAM
12/01/11	78.51	I	GARY ROSS RACKLEY
12/02/11	4.84	I	GAYLORD BROS INC
12/07/11	450.00	I	GCASE
12/07/11	249.93	I	GENE TOULOUZA
12/14/11	251.04	I	GENE TOULOUZA
12/16/11	93.30	I	GENE TOULOUZA
12/16/11	1,016.60	I	General Revenue Corp
12/09/11	1,199.49	I	GENIA RIPLEY
12/07/11	50.00	I	GEORGE CRANDALL
12/07/11	400.00	I	GEORGE D CARSON
12/07/11	125.00	I	GEORGE LIVERMAN
12/09/11	50.00	I	GEORGE MARTIN
12/02/11	77.00	I	GEORGE RANCH HISTORICAL PA
12/07/11	300.00	I	GERALD S GREENE
12/01/11	144.00	I	GERARDO ESPINOZA
12/02/11	9,318.40	I	GLAZIER FOODS SERVICE
12/02/11	9,784.37	I	GLAZIER FOODS SERVICE
12/16/11	395,153.63	I	GLAZIER FOODS SERVICE
12/16/11	100.58	I	GLEASON, MICHAEL
12/07/11	300.00	I	GLEN BRANCH JR
12/07/11	550.00	I	GLEN LITTLE
12/06/11	67.64	I	GLENDA MOORE
12/07/11	437.36	I	GLENDA NEIDECKER
12/06/11	294.00	I	GLOBAL SERVICES
12/07/11	392.00	V	GLOBAL SERVICES
12/09/11	392.00	I	GLOBAL SERVICES

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/13/11	98.00	I	GLOBAL SERVICES
12/14/11	588.00	I	GLOBAL SERVICES
12/07/11	81.25	I	GO FLOW, INC
12/14/11	115.00	I	GO STORE IT
12/07/11	120.00	I	GOLD STONE AUTO GLASS
12/14/11	142.27	I	GOLDEN ACRES PTO
12/07/11	165.00	I	GOLDEN CELLULAR REPAIR LLC
12/09/11	500.00	I	GOLFCREST COUNTRY CLUB
12/16/11	129.59	I	GONZALEZ, SALVADOR
12/16/11	400.00	I	GOOSE CREEK CISD
12/07/11	3,008.50	I	GOPHER SPORT
12/14/11	745.60	I	GOPHER SPORT
12/07/11	532.00	I	GRACE I BLASINGAME
12/01/11	59.97	I	GRAYLON GASTON
12/07/11	419.97	I	GRAYLON GASTON
12/07/11	16,404.75	I	GREAT SOUTHWEST PAPER CO
12/07/11	21.15	I	GREATER HARRIS COUNTY 9-1-
12/01/11	150.00	I	GREATER HOUSTON FOOTBALL C
12/14/11	173.16	I	GREG ARANT
12/08/11	104.00	I	GREGORY GILES
12/09/11	1,325.58	I	GRINGO'S MEXICAN KITCHEN N
12/07/11	299.50	I	GROVES INDUSTRIAL SUPPLY I
12/07/11	107.50	I	GUADALUPE GARZA
12/14/11	31.47	I	GUADALUPE GARZA
12/07/11	831.00	I	GULF COAST ATHLETIC SUPPLY
12/14/11	108.00	I	GULF COAST TROPHIES INC
12/02/11	13.50	I	GULF-TEX FEED STORE
12/16/11	78.87	I	H & R BLOCK
12/06/11	327.63	I	H E B PANTRY FOODS
12/07/11	89.03	I	H E B PANTRY FOODS
12/09/11	42.00	I	H E B PANTRY FOODS
12/09/11	23.96	I	H E B PANTRY FOODS
12/14/11	39.95	I	H E B PANTRY FOODS
12/14/11	35.92	I	H E B PANTRY FOODS
12/09/11	2,920.00	I	H O S A - NATIONAL
12/12/11	7.17	I	HANCOCK FABRIC #1530
12/07/11	360.00	I	HANK BEEL
12/14/11	134.05	I	HANK BEEL
12/14/11	77.20	I	HAROLD LIVINGSTON
12/16/11	105.50	I	HAROLD LIVINGSTON
12/07/11	265,581.00	I	HARRIS COUNTY APPRAISAL DI
12/01/11	220.00	I	HARRIS COUNTY DEPT OF EDUC
12/09/11	995.00	I	HARRIS COUNTY DEPT OF EDUC
12/09/11	110.00	I	HARRIS COUNTY DEPT OF EDUC
12/09/11	110.00	I	HARRIS COUNTY DEPT OF EDUC
12/09/11	110.00	I	HARRIS COUNTY DEPT OF EDUC
12/09/11	110.00	I	HARRIS COUNTY DEPT OF EDUC
12/14/11	115.00	I	HARRIS COUNTY DEPT OF EDUC
12/16/11	220.00	I	HARRIS COUNTY DEPT OF EDUC
12/16/11	734.00	I	HARRIS COUNTY DISTRICT CLE

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/14/11	6,429.15	I	HARRIS COUNTY TREASURER
12/14/11	5,291.38	I	HARRIS COUNTY TREASURER
12/16/11	305.70	I	HEALY AWARDS INC
12/02/11	1,910.00	I	HEARING SYSTEMS INC.
12/07/11	472.35	I	HEATH HARVEY
12/14/11	63.32	I	HEATH HARVEY
12/16/11	45.00	I	HEATHER GRISSOM
12/09/11	50.00	I	HECTOR MORALES
12/14/11	46.00	I	HEINEMANN EDUCATIONAL BOOK
12/14/11	390.50	I	HEINEMANN WORKSHOPS
12/07/11	50.00	I	HENRY ALLEN GRUBBS
12/14/11	900.00	I	HENRY AND SONS DUMP TRUCK
12/07/11	77.01	I	HENRY LAVIGNE JR
12/07/11	300.00	I	HENRY M PICKETT
12/09/11	1,780.39	I	HENSON, JESSE M
12/09/11	47.64	I	HERMITAGE ART CO INC
12/01/11	82.88	I	HIGHSMITH INC
12/14/11	123.21	I	HILLARY WOEST
12/14/11	4,826.52	I	HILTON - AUSTIN
12/14/11	892.59	I	HOBART CORPORATION
12/01/11	51.36	I	HOBBY LOBBY
12/01/11	127.00	I	HOBBY LOBBY
12/01/11	91.96	I	HOBBY LOBBY
12/02/11	31.49	I	HOBBY LOBBY
12/02/11	299.10	I	HOBBY LOBBY
12/02/11	147.42	I	HOBBY LOBBY
12/02/11	309.38	I	HOBBY LOBBY
12/06/11	299.21	I	HOBBY LOBBY
12/07/11	33.25	I	HOBBY LOBBY
12/07/11	24.49	I	HOBBY LOBBY
12/07/11	88.16	I	HOBBY LOBBY
12/08/11	224.99	I	HOBBY LOBBY
12/08/11	31.46	I	HOBBY LOBBY
12/12/11	77.00	I	HOBBY LOBBY
12/12/11	86.17	I	HOBBY LOBBY
12/12/11	28.07	I	HOBBY LOBBY
12/12/11	27.17	I	HOBBY LOBBY
12/14/11	94.57	I	HOBBY LOBBY
12/14/11	16.39	I	HOBBY LOBBY
12/14/11	253.33	I	HOBBY LOBBY
12/14/11	290.27	I	HOBBY LOBBY
12/15/11	111.78	I	HOBBY LOBBY
12/15/11	8.99	I	HOBBY LOBBY
12/15/11	44.04	I	HOBBY LOBBY
12/16/11	42.73	I	HOBBY LOBBY
12/19/11	242.97	I	HOBBY LOBBY
12/19/11	308.75	I	HOBBY LOBBY
12/19/11	84.99	I	HOBBY LOBBY
12/01/11	92.12	I	HOLLY DIANE BAILEY
12/01/11	3.76	I	HOME DEPOT

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/05/11	175.52	I	HOME DEPOT
12/07/11	50.00	I	HOME DEPOT
12/09/11	65.27	I	HOME DEPOT
12/13/11	300.05	I	HOME DEPOT
12/14/11	221.85	I	HOME DEPOT
12/14/11	239.20	I	HOME DEPOT
12/15/11	43.16	I	HOME DEPOT
12/09/11	397.23	I	HOME DEPOT CREDIT SERVICE
12/16/11	180.69	I	HOME DEPOT CREDIT SERVICE
12/16/11	756.79	I	HOME DEPOT CREDIT SERVICE
12/09/11	231.00	I	HOSA TA
12/14/11	635.31	I	HOUGHTON MIFFLIN COMPANY
12/14/11	349.00	I	HOUSE OF RIBBONS
12/08/11	3,690.00	I	HOUSTON CHRONICLE
12/09/11	583.42	I	HOUSTON CHRONICLE
12/14/11	3,690.00	I	HOUSTON CHRONICLE
12/14/11	312.00	I	HOUSTON CHRONICLE
12/07/11	1,058.40	I	HOUSTON COMMUNITY NEWSPAPE
12/09/11	215.59	I	HOUSTON GARDEN CENTERS
12/09/11	1,921.43	I	HOUSTON INDEPENDENT SCHOOL
12/01/11	5,288.00	I	HOUSTON LASER & CHEMICAL S
12/07/11	375.00	I	HOUSTON MUSEUM OF NAT SCIE
12/07/11	675.00	I	HOUSTON MUSEUM OF NAT SCIE
12/08/11	140.00	I	HOUSTON MUSEUM OF NAT SCIE
12/14/11	475.00	I	HOUSTON MUSEUM OF NAT SCIE
12/15/11	400.00	I	HOUSTON MUSEUM OF NAT SCIE
12/13/11	275.00	I	HOUSTON ZOO, INC
12/13/11	24.00	I	HOUSTON ZOO, INC
12/16/11	154.50	I	HUBERT CORPORATION
12/14/11	775.00	I	HUGH O'BRIAN YOUTH LEADERS
12/07/11	162.00	I	HUMBLE I S D - ATHLETICS
12/02/11	87.30	I	ICHI-BAN TROPHY & ENGRAVIN
12/02/11	13.00	I	ICHI-BAN TROPHY & ENGRAVIN
12/05/11	18.58	I	ICHI-BAN TROPHY & ENGRAVIN
12/07/11	57.00	I	ICHI-BAN TROPHY & ENGRAVIN
12/09/11	10.00	I	ICHI-BAN TROPHY & ENGRAVIN
12/14/11	10.00	I	ICHI-BAN TROPHY & ENGRAVIN
12/07/11	107.40	I	IMAGE MARKET
12/16/11	170.54	I	INCELA RODRIGUEZ
12/07/11	118.32	I	INDEPENDENT LIVING AIDS IN
12/09/11	139.90	I	INNOVATIVE LABEL TECHNOLOG
12/07/11	33,916.82	I	INTERNATIONAL CENTER FOR
12/09/11	8,966.90	I	INTERNATIONAL CENTER FOR
12/07/11	39.00	I	INTERNATIONAL READING MEMB
12/07/11	452.52	I	INTERNATIONAL TRUCK OF HOU
12/07/11	608.23	I	INX INC
12/08/11	510.00	I	IRS - AUSTIN
12/14/11	310.00	I	IRS - AUSTIN
12/08/11	55.38	I	IRS - BENSLEM
12/14/11	110.76	I	IRS - BENSLEM

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/08/11	75.00	I	IRS - CINCINNATI
12/14/11	75.00	I	IRS - CINCINNATI
12/08/11	150.00	I	IRS - JACKSONVILLE
12/14/11	150.00	I	IRS - JACKSONVILLE
12/08/11	250.00	I	IRS - KANSAS CITY
12/14/11	250.00	I	IRS - KANSAS CITY
12/08/11	58.85	I	IRS - PHILADELPHIA
12/14/11	58.85	I	IRS - PHILADELPHIA
12/16/11	1,291.35	I	J W PEPPER OF DALLAS
12/07/11	350.00	I	JABLIN WILLIAMS
12/14/11	29.99	I	JACKIE DEEN SALISBURY
12/07/11	2,805.00	I	JACKLYN M SMITH
12/14/11	11.78	I	JACLYN LEGENDRE
12/07/11	50.00	I	JACOB FASKE
12/09/11	120.00	I	JACQUELYN TREJO
12/01/11	60.00	I	JAIME SANCHEZ JR
12/07/11	60.00	I	JAIME SANCHEZ JR
12/14/11	60.00	I	JAIME SANCHEZ JR
12/09/11	1,795.50	I	JAKS ACADEMIC RESOURCES, L
12/14/11	162.07	I	JAMELIA BOUIE
12/16/11	13.16	I	JAMES ANDY WILLIAMS
12/09/11	152.71	I	JAMES C SMITH
12/09/11	50.00	I	JAMES D SKY-EAGLE SMITH
12/07/11	100.00	I	JAMES E BURKHALTER III
12/07/11	200.00	I	JAMES HAYES
12/16/11	82.61	I	JAMES HAYES
12/07/11	66.50	I	JAMES JORDAN
12/07/11	200.00	I	JAMES KIRBY SUNDERMAN
12/07/11	400.00	I	JAMES MANSON
12/07/11	200.00	I	JAMES R BATISTE
12/14/11	60.00	I	JAMES R DAVIS
12/14/11	77.19	I	JAMES ROBERSON
12/07/11	300.00	I	JAMES T SHUPAK
12/07/11	132.09	I	JAMES V SMITH
12/14/11	82.20	I	JAMES V SMITH
12/09/11	56.84	I	JAMI LORI LUPOLD
12/09/11	121.30	I	JAMIE E WALKER
12/07/11	300.00	I	JAMIE ELLIS TIGNER
12/14/11	120.00	I	JAMIKA G LASKER
12/09/11	1,215.00	I	JANA FULLEN
12/14/11	129.00	I	JANA JOHNSON
12/16/11	68.27	I	JANET DODD
12/14/11	48.00	I	JANET JORGENSON
12/14/11	138.65	I	JANET KELLY
12/16/11	53.89	I	JANET KELLY
12/16/11	118.33	I	JANET SUE SWEEZEY
12/16/11	671.27	I	JANICE B BRODY
12/14/11	2,136.75	I	JARRETT PUBLISHING CO
12/16/11	206.94	V	JARRETT PUBLISHING CO
12/07/11	50.00	I	JASON HARVEY

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/02/11	10.00	I	JASON'S DELI
12/02/11	80.19	I	JASON'S DELI
12/07/11	52.07	I	JASON'S DELI
12/07/11	54.13	I	JASON'S DELI
12/07/11	190.28	I	JASON'S DELI
12/07/11	360.00	I	JASON'S DELI
12/09/11	145.00	I	JASON'S DELI
12/12/11	152.53	I	JASON'S DELI
12/14/11	175.00	I	JASON'S DELI
12/14/11	418.96	I	JASON'S DELI
12/15/11	355.00	I	JASON'S DELI
12/15/11	47.94	I	JASON'S DELI
12/15/11	95.88	I	JASON'S DELI
12/19/11	107.00	I	JASON'S DELI
12/07/11	370.00	I	JAVIER RODARTE
12/14/11	40.00	I	JAVIER RODARTE
12/16/11	60.00	I	JAVIER RODARTE
12/08/11	94.90	I	JEAN CAIN
12/16/11	159.30	I	JEAN W HAGEN
12/16/11	89.52	I	JEANEE MARIE WELLS
12/07/11	50.00	I	JEFF EMBREY
12/02/11	3,655.96	I	JEFFERSON NATIONAL CANCER
12/16/11	233.97	I	JENNIFER HARE
12/13/11	100.00	I	JENNIFER KAATZ
12/01/11	117.39	I	JENNIFER LYNN BRABSTON
12/14/11	80.42	I	JENNIFER LYNN DAVIS
12/16/11	104.97	I	JENNIFER MARCELLE BARNES
12/06/11	20.99	I	JENNIFER MCGEE
12/14/11	329.55	I	JENNIFER SUAREZ
12/16/11	47.06	I	JENNIFER SUMNER
12/16/11	200.00	I	JEREMY JACKSON
12/07/11	3,172.63	I	JEREMY'S BOOK SERVICE
12/09/11	3,293.84	I	JEREMY'S BOOK SERVICE
12/12/11	444.03	I	JEREMY'S BOOK SERVICE
12/14/11	971.46	I	JEREMY'S BOOK SERVICE
12/07/11	40.00	I	JERRY KRAMPEN
12/14/11	2,695.00	I	JERRY MIKESKA CATERING SER
12/14/11	63.83	I	JESSICA BENNETT
12/16/11	157.45	I	JESSICA NEWCOMB
12/01/11	44.31	I	JESSICA SWENSON
12/01/11	150.00	I	JEWELL DELEON
12/14/11	97.19	I	JILL JONES
12/09/11	394.63	I	JILL YVETTE LACAMU
12/13/11	55.00	I	JILL YVETTE LACAMU
12/07/11	350.00	I	JIM MARCINIEC
12/01/11	175.25	I	JIM PHILLIPS
12/09/11	350.00	I	JIMMIE L BALDWIN JR
12/14/11	150.56	I	JIMMIE L BALDWIN JR
12/07/11	87.75	I	JIMMY WREN
12/16/11	95.52	I	JIMMY WREN

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/16/11	221.00	I	JOAN WALKER PROPP
12/07/11	60.89	I	JOANN FABRICS
12/14/11	293.91	I	JODA MENDOZA
12/14/11	200.00	I	JOE ANTHONY PENA
12/14/11	3,750.00	I	JOE CORBI'S WHOLESALE PIZZ
12/13/11	23.90	I	JOE SAM'S FUN SHOP
12/15/11	50.00	I	JOE SAM'S FUN SHOP
12/01/11	70.00	I	JOHN A KIMBLE JR
12/07/11	360.00	I	JOHN A KIMBLE JR
12/14/11	60.00	I	JOHN A KIMBLE JR
12/07/11	327.01	I	JOHN ALLEN
12/16/11	208.68	I	JOHN ALLEN LEE
12/01/11	74.24	I	JOHN BAILEY NANCE
12/07/11	350.00	I	JOHN BAILEY NANCE
12/07/11	400.00	I	JOHN C LOPEZ
12/07/11	60.00	I	JOHN COLE
12/14/11	60.00	I	JOHN COLE
12/01/11	55.94	I	JOHN DAVID DISHONGH
12/16/11	319.80	I	JOHN DAVID DISHONGH
12/14/11	57.41	I	JOHN ELMER
12/06/11	7.40	I	JOHN MUIR
12/09/11	50.00	I	JOHN MUIR
12/02/11	76.65	I	JOHN PEREZ
12/01/11	75.97	I	JOHN PROMISE
12/14/11	105.00	I	JOHN S REDDELL
12/07/11	200.00	I	JOHN SIMPLE
12/01/11	528.00	I	JOHN W SMITH
12/14/11	320.00	I	JOHN W SMITH
12/16/11	48.00	I	JOHN W SMITH
12/15/11	488.44	I	JOHNNY DANIELS
12/07/11	1,014.00	I	JOHNNY TAMALE CANTINA
12/09/11	913.00	I	JOHNNY TAMALE CANTINA
12/14/11	712.50	I	JOHNNY TAMALE CANTINA
12/14/11	264.50	I	JOHNNY TAMALE CANTINA
12/14/11	703.00	I	JOHNNY TAMALE CANTINA
12/15/11	240.35	I	JOHNNY TAMALE CANTINA
12/16/11	1,111.35	I	JOHNNY TAMALE CANTINA
12/07/11	481.87	I	JOHNSON SUPPLY
12/09/11	1,101.58	I	JOHNSON SUPPLY
12/14/11	304.86	I	JOHNSON SUPPLY
12/09/11	78.25	I	JOHNSTONE SUPPLY
12/14/11	114.75	I	JOHNSTONE SUPPLY
12/06/11	50.00	I	JOLLY JUMPERS MOONWALKS
12/09/11	150.00	I	JOLLY JUMPERS MOONWALKS
12/13/11	450.00	I	JOLLY JUMPERS MOONWALKS
12/14/11	110.00	I	JOLLY JUMPERS MOONWALKS
12/14/11	221.00	I	JON KIDWELL
12/07/11	14,859.89	I	JONES & COOK STATIONERS
12/09/11	4,673.77	I	JONES & COOK STATIONERS
12/14/11	3,420.00	I	JONES & COOK STATIONERS

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/16/11	3,006.00	I	JONES & COOK STATIONERS
12/19/11	5,530.48	I	JONES & COOK STATIONERS
12/09/11	131.25	I	JONES SCHOOL SUPPLY
12/09/11	85.83	I	JORLY THOMAS
12/16/11	84.42	I	JOSE A FLORES
12/14/11	23.00	I	JOSE ANTONIO MOLINA
12/07/11	300.00	I	JOSE F NAVA
12/14/11	200.00	I	JOSE JESSE SAAVEDRA
12/14/11	140.00	I	JOSEPH D COOPER
12/07/11	250.00	I	JOSEPH M DANIEL
12/09/11	50.00	I	JOSEPH PAUL TRAHAN
12/09/11	60.88	I	JOSEPH SABATELL
12/14/11	52.65	I	JOSEPH SCARAFI
12/16/11	180.00	I	JOSEPH T GIBSON
12/07/11	500.00	I	JOSIE OROSCO, MS, LPC
12/14/11	29.76	I	JOY Y BROWN-JOHNSON
12/16/11	237.04	I	JR HELICOPTER & AIRCRAFT
12/07/11	192.00	I	JUAN M GARZA
12/15/11	19.56	I	JUANA GARCIA LOPEZ
12/07/11	70.00	I	JUDY M LAMONTAGNE
12/14/11	40.00	I	JULIA MARIE HUERTA
12/14/11	740.87	I	JULIE ARCHER
12/14/11	197.00	I	JULIE JERNIGAN
12/07/11	100.00	I	JULIUS CLEBOURN JR
12/07/11	880.00	I	JUMPBUNCH
12/16/11	151.10	I	JUSTIN CHEATWOOD
12/14/11	99.60	I	JUSTIN CHRISTOPHER GARNEY
12/01/11	29.24	I	KADA L LAMAS
12/16/11	29.24	I	KADA L LAMAS
12/14/11	200.00	I	KALIN D.YBARRA
12/08/11	139.05	I	KANSAS PAYMENT CENTER
12/14/11	139.04	I	KANSAS PAYMENT CENTER
12/08/11	43.26	I	KAREL KUJAWA
12/16/11	263.91	I	KAREN HICKMAN
12/14/11	2,832.50	I	KAREN KING
12/14/11	30.56	I	KAREN LOUISE WHITE
12/16/11	135.00	I	KAREN LOUISE WHITE
12/14/11	20.00	I	KAREN M YOUNG
12/16/11	24.66	I	KAREN MCCARLEY
12/07/11	4,193.23	I	KAREN R DAIGLE
12/06/11	140.71	I	KARLA COMPEAN
12/01/11	176.00	I	KATHERINE MARIE MACIAS
12/14/11	16.00	I	KATHERINE MARIE MACIAS
12/13/11	202.09	I	KATHERINE SUE MASSEY
12/16/11	152.10	I	KATHERINE TRIMM
12/07/11	28.31	I	KATHI D BERRIDGE
12/09/11	309.86	I	KATHLEEN MARY CONNOLLY
12/14/11	50.00	I	KATHLEEN S WRIGHT
12/09/11	12.06	I	KATHLENE SMITH
12/16/11	108.85	I	KATHY ANNETTE BRYANT

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/07/11	244.26	I	KATHY BAILEY
12/14/11	450.00	I	KATIA YASVELY RIVERA
12/14/11	120.00	I	KEITH MARTIN
12/14/11	62.77	I	KELLEY LAIRD
12/09/11	53,074.60	I	KELLOGG BROWN & ROOT
12/16/11	178,611.90	I	KELLOGG BROWN & ROOT
12/07/11	14.51	I	KELLY A CALLIHAN
12/16/11	63.10	I	KELLY A CALLIHAN
12/09/11	45.57	I	KELLY PILLOW
12/16/11	68.10	I	KELLY PILLOW
12/06/11	94.95	I	KELLY ROSSELIT
12/09/11	50.00	I	KELLY ROSSELIT
12/14/11	20.00	I	KEMERLY L DEXTER
12/07/11	320.05	I	KENDRA CURTIS
12/07/11	150.00	I	KENDRICK BENFORD
12/01/11	73.36	I	KENNETH CHARLES HENDERSON
12/16/11	71.10	I	KENNETH CHARLES HENDERSON
12/07/11	50.00	I	KENNETH DEAN FANTI
12/14/11	140.60	I	KENNETH DEAN FANTI
12/14/11	60.00	I	KENNETH DOTSON
12/07/11	100.00	I	KENNETH G HUDSON
12/14/11	85.53	I	KENNETH MACKIE
12/14/11	105.00	I	KENNETH SINK
12/07/11	120.00	I	KENNETH W SCOTT JR
12/07/11	200.00	I	KENNETH WAYNE KILLINGS
12/14/11	116.06	I	KENNETH WAYNE KILLINGS
12/14/11	60.00	I	KEVIN J BOONE
12/14/11	72.76	I	KEVIN J MANQUU
12/14/11	72.75	I	KEVIN TROY SMITH
12/16/11	402.46	I	KEVIN W CROSS
12/07/11	750.00	I	KEY CLUB INTERNATIONAL
12/07/11	38.95	I	KEY MAPS INC
12/07/11	65.00	I	KHA NGUYEN
12/09/11	320.55	I	KHA NGUYEN
12/16/11	15.00	I	KIMBERLY FOUTS
12/16/11	43.94	I	KIMBERLY KELLEY
12/16/11	50.07	I	KIMBERLY KEY
12/16/11	306.90	I	KIMBERLY KING
12/06/11	357.24	I	KIMBERLY MICHELLE REYNOLDS
12/14/11	236.00	I	KIMBERLY MICHELLE REYNOLDS
12/07/11	72.76	I	KIMBERLY POWERS
12/07/11	18,968.14	I	KIRKMONT MUNICIPAL UTILITY
12/01/11	336.00	I	KITTY MURRAY WILSON
12/02/11	48.00	I	KITTY MURRAY WILSON
12/07/11	160.00	I	KITTY MURRAY WILSON
12/14/11	48.00	I	KITTY MURRAY WILSON
12/09/11	160.00	I	KONICA MINOLTA
12/01/11	42.94	I	KROGER
12/01/11	90.25	I	KROGER
12/01/11	16.12	I	KROGER

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/02/11	30.48	I	KROGER
12/02/11	235.24	I	KROGER
12/02/11	36.00	I	KROGER
12/05/11	40.93	I	KROGER
12/05/11	83.45	I	KROGER
12/05/11	27.24	I	KROGER
12/05/11	322.79	I	KROGER
12/05/11	272.15	I	KROGER
12/05/11	230.97	I	KROGER
12/06/11	104.43	I	KROGER
12/07/11	67.41	I	KROGER
12/08/11	61.94	I	KROGER
12/08/11	48.69	I	KROGER
12/08/11	17.98	I	KROGER
12/09/11	52.07	I	KROGER
12/09/11	83.21	I	KROGER
12/09/11	325.91	I	KROGER
12/12/11	112.58	I	KROGER
12/14/11	27.09	I	KROGER
12/14/11	24.99	I	KROGER
12/14/11	25.00	I	KROGER
12/15/11	39.08	I	KROGER
12/15/11	91.41	I	KROGER
12/15/11	288.31	I	KROGER
12/16/11	779.85	I	KROGER
12/19/11	51.95	I	KROGER
12/02/11	3,280.42	I	KURZ & CO
12/09/11	3,032.80	I	KURZ & CO
12/16/11	9,258.74	I	KURZ & CO
12/09/11	81.00	I	KYLE L TEEPLES
12/09/11	244.00	I	L R P PUBLICATIONS, INC
12/16/11	543.75	I	L R P PUBLICATIONS, INC
12/07/11	796.85	I	L S & S, LLC
12/07/11	270.00	I	LA BRESSE LIMOUSINES
12/01/11	408.00	I	LA BRISA POPSICLE FACTORY
12/01/11	438.00	I	LA BRISA POPSICLE FACTORY
12/14/11	210.00	I	LA BRISA POPSICLE FACTORY
12/14/11	108.00	I	LA BRISA POPSICLE FACTORY
12/14/11	102.00	I	LA BRISA POPSICLE FACTORY
12/14/11	84.00	I	LA BRISA POPSICLE FACTORY
12/14/11	180.00	I	LA BRISA POPSICLE FACTORY
12/14/11	81.70	I	LA MONTANA
12/14/11	289.25	I	LA MONTANA
12/01/11	48.00	I	LACEY C CONNOR
12/09/11	175.00	I	LADY GATOR BOOSTER CLUB
12/05/11	229.53	I	LAKESHORE LEARNING MATERIA
12/07/11	16,079.25	I	LAKESHORE LEARNING MATERIA
12/09/11	5,306.24	I	LAKESHORE LEARNING MATERIA
12/14/11	3,413.25	I	LAKESHORE LEARNING MATERIA
12/15/11	125.00	I	LAKESHORE LEARNING MATERIA

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/16/11	506.25	I	LAKESHORE LEARNING MATERIA
12/09/11	40.00	I	LAMAR CONSOLIDATED HIGH SC
12/07/11	300.00	I	LARRY ERMIS
12/14/11	72.76	I	LARRY ERMIS
12/07/11	420.00	I	LARRY TURNER
12/09/11	71.50	I	LARRY TURNER
12/14/11	108.81	I	LARRY TURNER
12/02/11	96.07	I	LARRY'S ARTS & CRAFT
12/08/11	20.00	I	LAS FUENTES REFRESQUERIA
12/08/11	20.00	I	LAS FUENTES REFRESQUERIA
12/08/11	20.00	I	LAS FUENTES REFRESQUERIA
12/14/11	749.28	I	LAS HACIENDAS MEXICAN BAR&
12/09/11	788.64	I	LAST GROUP
12/14/11	97.68	I	LAURA DANA MANN
12/01/11	192.00	I	LAURA ELLIS
12/07/11	40.57	I	LAURIE ETNYRE
12/16/11	2,778.60	I	LAWRENCE FUNDRAISING
12/07/11	192.00	I	LAWRENCE WINDSHIELD REPAIR
12/07/11	900.00	I	LAYING THE FOUNDATION, INC
12/07/11	450.00	I	LAYING THE FOUNDATION, INC
12/07/11	150.00	I	LEAD4WARD, LLC
12/09/11	1,782.00	I	LEAPIN LEOTARDS LTD
12/14/11	84.95	I	LEARNING A-Z
12/07/11	1,488.94	I	LEARNING SYSTEMS
12/07/11	1,170.86	I	LECTORUM PUBLICATIONS INC
12/07/11	475.00	I	LEE A HEINE
12/16/11	159.84	I	LEE ANNE ALUOTTO, MS LPC
12/07/11	100.00	I	LEE JONES
12/16/11	82.61	I	LEE JONES
12/14/11	283.68	I	LEE'S SCHOOL SUPPLIES
12/09/11	66.00	I	LELA MILLS
12/14/11	191.45	I	LENA ROHNE
12/07/11	172.36	I	LEO HAGGERTY
12/16/11	80.34	I	LEROY WEASBY
12/07/11	341.00	I	LEROY'S SERVICE CENTER
12/14/11	1,380.00	I	LEROY'S SERVICE CENTER
12/01/11	45.44	I	LESLIE RUSTIN
12/07/11	400.00	I	LESTER PINKETT
12/14/11	33.99	I	LETISIA TORRES
12/07/11	67.94	I	LIBBY ESCALANTE
12/14/11	120.00	I	LIBBY ESCALANTE
12/14/11	3,758.86	I	LIBERTS, INC
12/07/11	248.25	I	LIBERTY ELECTRICAL CONTRAC
12/14/11	67.70	I	LIBERTY TIRE RECYCLING, LL
12/07/11	191.99	I	LIBRARY SKILLS.COM
12/08/11	2,129.75	I	LIFE INVESTORS INSURANCE C
12/07/11	6,373.46	V	LIFETOUCH PUBLISHING INC
12/09/11	6,373.46	I	LIFETOUCH PUBLISHING INC
12/14/11	68.82	I	LILA SMITH
12/07/11	270.90	I	LINDA FLETCHER

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/14/11	8.00	I	LINDA FLETCHER
12/09/11	70.25	I	LINDA FLORES
12/14/11	36.00	I	LINDA FLORES
12/14/11	230.33	I	LINDA RODRIGUEZ
12/01/11	200.00	I	LINDA S. YOUNG-HAAS
12/01/11	1,200.00	I	LINDA SALAS
12/16/11	207.65	I	LINDA WRIGHT
12/07/11	70.97	I	LIONEL ROYCE SIMMONS
12/14/11	76.09	I	LIONEL ROYCE SIMMONS
12/09/11	61.30	I	LISA ANDERS
12/16/11	116.26	I	LISA ANDERS
12/14/11	50.00	I	LISA WILHELM
12/02/11	3,625.00	I	LISLE VIOLIN SHOP
12/07/11	3,873.31	V	LISLE VIOLIN SHOP
12/09/11	5,873.31	I	LISLE VIOLIN SHOP
12/14/11	1,980.60	I	LISLE VIOLIN SHOP
12/01/11	40.00	I	LITTLE CAESARS PIZZA
12/01/11	25.00	I	LITTLE CAESARS PIZZA
12/09/11	15.00	I	LITTLE CAESARS PIZZA
12/09/11	15.00	I	LITTLE CAESARS PIZZA
12/09/11	15.00	I	LITTLE CAESARS PIZZA
12/09/11	15.00	I	LITTLE CAESARS PIZZA
12/09/11	15.00	I	LITTLE CAESARS PIZZA
12/14/11	60.00	I	LITTLE CAESARS PIZZA
12/14/11	100.00	I	LITTLE CAESARS PIZZA
12/14/11	40.00	I	LITTLE CAESARS PIZZA
12/15/11	77.00	I	LITTLE CAESARS PIZZA
12/07/11	806.94	I	LIVE STORES, INC
12/14/11	100.20	I	LIZ TOLLESON
12/14/11	290.88	I	LLOYD S LOVE
12/07/11	450.00	I	LLOYD'S MARTIAL ARTS
12/14/11	240.00	I	LLOYD'S MARTIAL ARTS
12/09/11	569.36	I	LONE STAR LEARNING INC
12/07/11	23,120.00	I	LONE STAR UNIFORMS, INC
12/07/11	78.55	I	LONNIE B RICE
12/07/11	539.94	I	LORI MICHELLE ALEXANDER
12/14/11	185.37	I	LORRIE EIGNUS
12/09/11	68.19	I	LOUIS & COMPANY
12/16/11	1,643.89	I	LOUIS & COMPANY
12/07/11	320.00	I	LOUIS J PENA
12/09/11	60.00	I	LOUIS J PENA
12/14/11	269.96	I	LOUIS J PENA
12/06/11	58.15	I	LOVING GUIDANCE, INC
12/07/11	616.33	I	LOVING GUIDANCE, INC
12/09/11	348.65	I	LOVING GUIDANCE, INC
12/05/11	243.37	I	LOWE'S HOME CENTERS INC
12/07/11	50.00	I	LOWE'S HOME CENTERS INC
12/07/11	100.87	I	LOWE'S HOME CENTERS INC
12/07/11	68.08	I	LOWE'S HOME CENTERS INC
12/07/11	101.84	I	LOWE'S HOME CENTERS INC

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/09/11	1,206.91	I	LOWE'S HOME CENTERS INC
12/09/11	147.78	I	LOWE'S HOME CENTERS INC
12/14/11	158.60	I	LOWE'S HOME CENTERS INC
12/16/11	1,824.32	I	LOWE'S HOME CENTERS INC
12/12/11	159.98	I	LUBY'S CAFETERIA
12/14/11	17.60	I	LUCI WEAVER
12/15/11	30.41	I	LUCRETIA KAY RIGGS
12/19/11	47.24	I	LUCY BURCH
12/07/11	450.00	I	LUIS LEVARIO
12/07/11	2,680.91	I	LUNCHBYTE SYSTEMS, INC
12/07/11	355.00	I	LUTHERAN SOUTH ACADEMY
12/07/11	254.06	I	LYNDON WANG
12/14/11	50.00	I	LYNDON WANG
12/16/11	3,930.00	I	M D L ENTERPRISE INC
12/14/11	967.06	I	M S C INDUSTRIAL SUPPLY CO
12/09/11	1,588.00	I	M T F EQUIPMENT SALES INC
12/14/11	1,979.31	I	M T F EQUIPMENT SALES INC
12/07/11	6,667.39	I	MACKIN EDUCATIONAL RESOURC
12/14/11	3,278.61	I	MACKIN EDUCATIONAL RESOURC
12/07/11	8,300.00	I	MAD SCIENCE OF HOUSTON
12/16/11	30.00	I	MAGGIE MAYES
12/07/11	156.00	I	MAGNOLIA CAFE & BAKERY
12/09/11	89.00	I	MAGNOLIA CAFE & BAKERY
12/09/11	127.00	I	MAGNOLIA CAFE & BAKERY
12/12/11	208.15	I	MAGNOLIA CAFE & BAKERY
12/12/11	55.00	I	MAGNOLIA CAFE & BAKERY
12/12/11	144.00	I	MAGNOLIA CAFE & BAKERY
12/14/11	160.40	I	MAGNOLIA CAFE & BAKERY
12/14/11	1,109.50	I	MAGNOLIA CAFE & BAKERY
12/19/11	79.50	I	MAGNOLIA CAFE & BAKERY
12/01/11	400.00	I	MAIN EVENT ENTERTAINMENT
12/01/11	220.00	I	MAIN EVENT ENTERTAINMENT
12/01/11	220.00	I	MAIN EVENT ENTERTAINMENT
12/15/11	350.00	I	MAIN STREET THEATER
12/15/11	100.00	I	MAIN STREET THEATER
12/16/11	224.97	I	MALINNA FREEMAN
12/14/11	60.00	I	MANUEL C CORONADO
12/09/11	306.28	I	MANUEL MORENO JR
12/16/11	432.53	I	MANUEL MORENO JR
12/07/11	200.00	I	MARC MERRITT
12/01/11	79.31	I	MARCELLA SINGLETON
12/01/11	45.92	I	MARCIA ANN GRIFFIN
12/16/11	221.48	I	MARCIA ANN GRIFFIN
12/14/11	52.65	I	MARCO ANTONIO VELA
12/16/11	77.76	I	MARCUS CODY MURPHY
12/16/11	10.00	I	MARCY EVENS BIEBER
12/07/11	233.10	I	MAREDY CANDY COMPANY
12/16/11	49.99	I	MARGARET A MCAUGHAN
12/07/11	50.00	I	MARGARET C JORDAN
12/16/11	113.37	I	MARIA B HERNANDEZ

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/07/11	60.55	I	MARIA C GARCIA
12/01/11	48.00	I	MARIA DOLORES GARZA
12/02/11	48.00	I	MARIA DOLORES GARZA
12/14/11	80.00	I	MARIA DOLORES GARZA
12/14/11	157.01	I	MARIA G HERNANDEZ
12/14/11	115.44	I	MARIA MIRANDA
12/14/11	105.45	I	MARIA REBECCA VARGAS
12/14/11	12.77	I	MARIA TERESA ARREDONDO
12/14/11	210.35	I	MARIANNA EGGERS
12/14/11	21.09	I	MARIANNE JUNCO
12/07/11	225.66	I	MARICELA RODRIGUEZ
12/01/11	23.73	I	MARIO ALBERTO SALDIVAR
12/09/11	50.00	I	MARION JOY TUNEBERG
12/07/11	70.00	I	MARK A WILSON
12/14/11	85.52	I	MARK S PETTIES
12/14/11	50.00	I	MARK WALDON
12/15/11	168.00	I	MARKERBOARD PEOPLE
12/07/11	117.00	I	MARKSMAN INDOOR RANGE INC
12/01/11	304.14	I	MARSHA JONES
12/14/11	70.82	I	MARTHA A WEATHERFORD
12/14/11	48.49	I	MARTHA L GARCIA
12/07/11	213.68	I	MARTIN GALLARDO
12/16/11	171.44	I	MARTIN, ROBERT A &
12/14/11	20.00	I	MARTINA CRUZ
12/16/11	113.91	I	MARTY MOFFETT
12/09/11	400.00	I	MARVIN WEBB
12/07/11	100.00	I	MARVIN WINGERTER
12/14/11	87.00	I	MARY DARLENE MCCORVEY
12/07/11	1,250.00	I	MARY DODGE
12/09/11	700.00	I	MARY DODGE
12/14/11	428.52	I	MARY KATHRYN WESLEY
12/14/11	200.00	I	MARY LINDSEY
12/16/11	130.91	I	MARY YVONNE GREENE
12/07/11	104.00	I	MASTER TEACHER
12/01/11	41.33	I	MATHEW MARTINEZ
12/06/11	75.66	I	MATINEE DONUTS
12/07/11	60.00	I	MATTHEW BURKE
12/14/11	20.00	I	MATTHEW K ROGERS
12/07/11	15.98	I	MATTHEW WARREN GRAY
12/09/11	95.97	I	MAUREEN NWEKE
12/09/11	6.57	I	MAYRA L MENDOZA
12/16/11	12.22	I	MAYRA L MENDOZA
12/14/11	486.72	I	MCDAVID HONDA
12/01/11	553.35	I	MCDONALD'S
12/13/11	318.72	I	MCDONALD'S
12/09/11	1,933.60	I	MCLAIN, TURNER & TRACY MCL
12/07/11	2,386.00	I	MEDICAL SCREENING SERVICES
12/12/11	105.49	I	MEGHAN NORTON
12/07/11	60.00	I	MEL WHITWORTH
12/16/11	406.94	I	MELINDA CAVEL

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/14/11	84.00	I	MELISSA ANN GARZA
12/14/11	221.67	I	MELISSA ANN HERRERA
12/08/11	324.42	I	MELISSA COOLEY
12/07/11	200.00	I	MELVIN J WILLIAMS
12/07/11	59.85	I	MENTORING MINDS LP
12/14/11	3,563.95	I	MENTORING MINDS LP
12/14/11	27.25	I	MEREDITH MCCOY
12/14/11	517.29	I	MERIEM MASON
12/07/11	250.00	I	MICHAEL A ABNER
12/07/11	350.00	I	MICHAEL A TOBAR
12/07/11	89.97	I	MICHAEL ALLEN HOLMES
12/07/11	50.00	I	MICHAEL DAVID BONAS
12/14/11	170.00	I	MICHAEL G MOORE
12/07/11	300.00	I	MICHAEL JEROME JORDAN
12/07/11	441.65	I	MICHAEL KEITH BOX
12/14/11	106.39	I	MICHAEL LYNN MARLER
12/14/11	53.77	I	MICHAEL LYNN MARLER
12/01/11	77.01	I	MICHAEL MOORE
12/07/11	300.00	I	MICHAEL MOORE
12/07/11	300.00	I	MICHAEL R BRASHER
12/06/11	50.41	I	MICHAEL'S
12/14/11	18.40	I	MICHAEL'S
12/19/11	103.49	I	MICHAEL'S
12/19/11	39.80	I	MICHAEL'S
12/09/11	440.77	I	MICHELLE ESPINOSA
12/12/11	54.30	I	MICHELLE ESPINOSA
12/07/11	400.00	I	MIKE LUM
12/15/11	11.46	I	MINDY HERRERA GALVAN
12/16/11	3,900.00	I	MIRTHA ALICIA GARCIA
12/01/11	75.00	I	MISCELLANEOUS VENDOR
12/01/11	13.51	I	MISCELLANEOUS VENDOR
12/01/11	40.97	I	MISCELLANEOUS VENDOR
12/01/11	12.00	I	MISCELLANEOUS VENDOR
12/01/11	177.00	I	MISCELLANEOUS VENDOR
12/01/11	126.99	I	MISCELLANEOUS VENDOR
12/01/11	250.00	I	MISCELLANEOUS VENDOR
12/01/11	50.00	I	MISCELLANEOUS VENDOR
12/01/11	250.00	I	MISCELLANEOUS VENDOR
12/01/11	52.60	I	MISCELLANEOUS VENDOR
12/01/11	174.00	I	MISCELLANEOUS VENDOR
12/01/11	23.90	I	MISCELLANEOUS VENDOR
12/01/11	7.26	I	MISCELLANEOUS VENDOR
12/01/11	20.00	I	MISCELLANEOUS VENDOR
12/01/11	100.00	I	MISCELLANEOUS VENDOR
12/01/11	88.00	I	MISCELLANEOUS VENDOR
12/01/11	155.10	I	MISCELLANEOUS VENDOR
12/01/11	88.87	I	MISCELLANEOUS VENDOR
12/01/11	45.00	I	MISCELLANEOUS VENDOR
12/01/11	9.99	I	MISCELLANEOUS VENDOR
12/02/11	225.00	I	MISCELLANEOUS VENDOR

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/02/11	225.49	I	MISCELLANEOUS VENDOR
12/05/11	81.32	I	MISCELLANEOUS VENDOR
12/05/11	48.89	I	MISCELLANEOUS VENDOR
12/05/11	418.00	I	MISCELLANEOUS VENDOR
12/05/11	113.00	I	MISCELLANEOUS VENDOR
12/05/11	25.00	I	MISCELLANEOUS VENDOR
12/05/11	10.00	I	MISCELLANEOUS VENDOR
12/05/11	100.00	I	MISCELLANEOUS VENDOR
12/05/11	189.00	I	MISCELLANEOUS VENDOR
12/05/11	45.98	I	MISCELLANEOUS VENDOR
12/06/11	100.00	I	MISCELLANEOUS VENDOR
12/07/11	13.83	I	MISCELLANEOUS VENDOR
12/07/11	16.50	I	MISCELLANEOUS VENDOR
12/07/11	107.10	I	MISCELLANEOUS VENDOR
12/07/11	206.53	I	MISCELLANEOUS VENDOR
12/07/11	101.34	I	MISCELLANEOUS VENDOR
12/07/11	281.92	I	MISCELLANEOUS VENDOR
12/07/11	399.99	I	MISCELLANEOUS VENDOR
12/07/11	16.25	I	MISCELLANEOUS VENDOR
12/07/11	19.25	I	MISCELLANEOUS VENDOR
12/08/11	111.00	I	MISCELLANEOUS VENDOR
12/08/11	78.00	I	MISCELLANEOUS VENDOR
12/08/11	150.00	I	MISCELLANEOUS VENDOR
12/08/11	25.25	I	MISCELLANEOUS VENDOR
12/09/11	203.50	I	MISCELLANEOUS VENDOR
12/09/11	20.00	I	MISCELLANEOUS VENDOR
12/09/11	20.00	I	MISCELLANEOUS VENDOR
12/09/11	20.00	I	MISCELLANEOUS VENDOR
12/09/11	110.00	I	MISCELLANEOUS VENDOR
12/09/11	200.00	I	MISCELLANEOUS VENDOR
12/12/11	453.61	I	MISCELLANEOUS VENDOR
12/12/11	325.00	I	MISCELLANEOUS VENDOR
12/12/11	191.00	I	MISCELLANEOUS VENDOR
12/12/11	17.00	I	MISCELLANEOUS VENDOR
12/12/11	40.00	I	MISCELLANEOUS VENDOR
12/12/11	300.00	I	MISCELLANEOUS VENDOR
12/13/11	109.10	I	MISCELLANEOUS VENDOR
12/13/11	41.53	I	MISCELLANEOUS VENDOR
12/13/11	64.56	I	MISCELLANEOUS VENDOR
12/13/11	60.00	I	MISCELLANEOUS VENDOR
12/13/11	33.88	I	MISCELLANEOUS VENDOR
12/13/11	80.34	I	MISCELLANEOUS VENDOR
12/13/11	59.94	I	MISCELLANEOUS VENDOR
12/14/11	14.30	I	MISCELLANEOUS VENDOR
12/14/11	210.40	I	MISCELLANEOUS VENDOR
12/14/11	272.00	I	MISCELLANEOUS VENDOR
12/14/11	31.86	I	MISCELLANEOUS VENDOR
12/15/11	340.64	I	MISCELLANEOUS VENDOR
12/15/11	223.20	I	MISCELLANEOUS VENDOR
12/15/11	125.22	I	MISCELLANEOUS VENDOR

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/15/11	204.58	I	MISCELLANEOUS VENDOR
12/15/11	250.00	I	MISCELLANEOUS VENDOR
12/15/11	225.00	I	MISCELLANEOUS VENDOR
12/15/11	69.77	I	MISCELLANEOUS VENDOR
12/15/11	197.65	I	MISCELLANEOUS VENDOR
12/15/11	33.26	I	MISCELLANEOUS VENDOR
12/15/11	115.74	I	MISCELLANEOUS VENDOR
12/15/11	50.00	I	MISCELLANEOUS VENDOR
12/15/11	35.00	I	MISCELLANEOUS VENDOR
12/15/11	63.76	I	MISCELLANEOUS VENDOR
12/15/11	798.51	I	MISCELLANEOUS VENDOR
12/15/11	82.01	I	MISCELLANEOUS VENDOR
12/15/11	95.88	I	MISCELLANEOUS VENDOR
12/15/11	25.20	I	MISCELLANEOUS VENDOR
12/16/11	48.85	I	MISCELLANEOUS VENDOR
12/16/11	66.51	I	MISCELLANEOUS VENDOR
12/16/11	75.12	I	MISCELLANEOUS VENDOR
12/19/11	230.00	I	MISCELLANEOUS VENDOR
12/19/11	102.00	I	MISCELLANEOUS VENDOR
12/19/11	350.00	I	MISCELLANEOUS VENDOR
12/19/11	158.82	I	MISCELLANEOUS VENDOR
12/19/11	7.98	I	MISCELLANEOUS VENDOR
12/08/11	56.13	I	MISDU
12/08/11	132.33	I	MISSISSIPPI DEPT OF HUMAN
12/14/11	132.33	I	MISSISSIPPI DEPT OF HUMAN
12/07/11	177.90	I	MOBILE FASTENERS
12/14/11	36.34	I	MOBILE FASTENERS
12/07/11	6,381.00	I	MOBILE MODULAR MANAGEMENT
12/14/11	1,045.00	I	MOBILE MUNCHIES, INC
12/09/11	2,301.71	I	MOJAY APARTMENTS
12/14/11	18.00	I	MONIQUE L HOLMES
12/09/11	591.69	I	MONSERRAT RAMIREZ-CANALES
12/05/11	127.24	I	MONTEREY'S LITTLE MEXICO 5
12/08/11	956.00	I	MOODY GARDENS
12/08/11	100.00	I	MOODY GARDENS
12/08/11	158.00	I	MOODY GARDENS
12/09/11	175.00	I	MOODY GARDENS
12/07/11	420.00	I	MOORE MEDICAL LLC
12/02/11	51.00	I	MORNING KOLACHES
12/05/11	301.00	I	MORNING KOLACHES
12/05/11	305.00	I	MORNING KOLACHES
12/14/11	33.75	I	MORNING KOLACHES
12/07/11	200.00	I	MOSES E OWENS JR
12/07/11	6,972.35	I	MOTOROLA INC
12/02/11	100.00	I	MOVIE LICENSING USA
12/07/11	330.00	I	MOVIE LICENSING USA
12/14/11	400.00	I	MOVIE LICENSING USA
12/14/11	1,097.34	I	MOWERS INC
12/07/11	745.00	I	MR G'S GUITARS
12/07/11	42.00	I	MUSIC AND ARTS CENTER

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/09/11	99.00	I	N A S S P - N H S
12/14/11	85.00	I	N A S S P - N H S
12/08/11	170.00	I	N C CHILD SUPPORT
12/14/11	170.00	I	N C CHILD SUPPORT
12/14/11	16,256.00	I	N C M DEMOLITION & REMEDIA
12/09/11	220,000.00	I	N C S PEARSON, INC
12/07/11	50.00	I	NAKENDRICK JOHNSON
12/16/11	57.68	I	NANCY A. CARDENAS
12/07/11	2,287.69	I	NAPA AUTO PARTS
12/16/11	213.63	I	NAPA AUTO PARTS
12/14/11	382.80	I	NASCO
12/16/11	2,446.18	I	NASCO
12/07/11	20.00	I	NATALIE NARVAEZ
12/09/11	260.57	I	NATHAN GATES
12/14/11	85.00	I	NATIONAL ART EDUCATION ASS
12/07/11	213.00	I	NATIONAL COUNCIL TEACHERS-
12/09/11	99.00	I	NATIONAL FORENSIC LEAGUE
12/07/11	106.29	I	NATIONAL GEOGRAPHIC SOCIET
12/09/11	867.00	I	NATIONAL HONOR SOCIETY
12/16/11	493.30	I	NATIONAL HONOR SOCIETY
12/16/11	94.95	I	NATIONAL READING STYLES IN
12/07/11	100.00	I	NEILL SALES AND CONSULTING
12/07/11	450.00	I	NELY MAICHER
12/09/11	5,317.06	I	NES COMPANIES LP DBA
12/07/11	225.00	I	NEWBART PRODUCTS INC
12/09/11	212.00	I	NEWBART PRODUCTS INC
12/16/11	461.22	I	NEWBART PRODUCTS INC
12/07/11	82.16	I	NICKIE M ALLEN
12/07/11	200.00	I	NICO S MATHEWS
12/16/11	334.68	I	NICOLE JOHNSON
12/01/11	66.00	I	NICOLE M BARNES
12/14/11	150.00	I	NICOLE MICHELLE WILLIAMS
12/06/11	55.20	I	NIMCO, INC
12/14/11	74.85	I	NNEKA OBIALO
12/09/11	360.00	I	NOODLE TOOLS
12/14/11	45.39	I	NORA COTTON
12/14/11	273.06	I	NORMA RAZO
12/14/11	52.49	I	NORMA RAZO
12/07/11	360.00	I	NORMAN L RICHARDSON
12/14/11	60.00	I	NORMAN L RICHARDSON
12/09/11	153.89	I	NORTHPOINT HORIZONS
12/02/11	76.64	I	NOVELLA BEAN
12/07/11	496.00	I	NOVUS WOOD GROUP, LP
12/07/11	1,000.00	I	NULL-LAIRSON
12/07/11	2,232.00	I	OCE FINANCIAL SERVICES INC
12/02/11	48.77	I	OCE IMAGISTICS INC
12/09/11	435.36	I	OCE IMAGISTICS INC
12/14/11	98.00	I	OCE IMAGISTICS INC
12/14/11	96.63	I	OCIE C HINES III
12/02/11	92.45	I	OFFICE DEPOT

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/02/11	325.84	I	OFFICE DEPOT
12/08/11	141.85	I	OFFICE DEPOT
12/08/11	87.40	I	OFFICE DEPOT
12/08/11	45.24	I	OFFICE DEPOT
12/14/11	400.38	I	OFFICE DEPOT
12/14/11	447.83	I	OFFICE DEPOT
12/07/11	72.95	I	OFFICEMAX CONTRACT, INC
12/14/11	1,035.26	I	OFFICEMAX CONTRACT, INC
12/16/11	18,944.11	I	OFFICEMAX CONTRACT, INC
12/19/11	174.90	I	OLIVE GARDEN
12/09/11	29.26	I	OLIVIA SMITH-DAUGHERTY
12/07/11	200.00	I	ON DECK ENTERTAINMENT
12/09/11	923.21	I	ONE STEP PRODUCTIONS
12/14/11	18.98	I	OPERATIONS, MISC EXPENSE
12/01/11	126.38	I	O'REILLY AUTO PARTS
12/07/11	408.95	I	O'REILLY AUTO PARTS
12/14/11	1,528.53	I	O'REILLY AUTO PARTS
12/09/11	137.68	I	ORIENTAL TRADING CO INC
12/12/11	87.35	I	ORIENTAL TRADING CO INC
12/16/11	39.89	I	ORPHA VALDEZ
12/14/11	38.98	I	OSCAR GONZALEZ
12/07/11	175.42	I	OZARKA NATURAL SPRING WATE
12/12/11	88.55	I	OZARKA NATURAL SPRING WATE
12/07/11	3,224.00	I	PACIFIC LEARNING
12/15/11	120.83	I	PAMELA G AARON
12/16/11	334.05	I	PAMELA JANET GROSSMAN
12/19/11	48.00	I	PAMELA JANET GROSSMAN
12/07/11	50.00	I	PAMELA KAY BRIDGES
12/09/11	52.19	I	PANAYOTA CARLA PACE
12/07/11	97.93	I	PANERA BREAD
12/07/11	147.90	I	PANERA BREAD
12/14/11	69.95	I	PANERA BREAD
12/14/11	15.00	I	PANERA BREAD
12/14/11	51.50	I	PAPA JOHN'S PIZZA
12/14/11	225.00	I	PAPA JOHN'S PIZZA
12/14/11	207.87	I	PARKER MUSIC
12/01/11	38.77	I	PARTY CITY
12/02/11	55.27	I	PARTY CITY
12/08/11	139.62	I	PARTY CITY
12/08/11	65.62	I	PARTY CITY
12/13/11	29.98	I	PARTY CITY
12/14/11	43.98	I	PARTY CITY
12/14/11	71.56	I	PARTY CITY
12/14/11	162.63	I	PARTY CITY
12/07/11	52.00	I	PASADENA CITIZEN
12/09/11	32.00	I	PASADENA CITIZEN
12/13/11	324.64	I	PASADENA POSTAL PLUS
12/14/11	1,845.49	I	PASADENA SPORTING GOODS IN
12/16/11	5,726.25	I	PASADENA SPORTING GOODS IN
12/14/11	40.52	I	PATRICIA ANN DUGAS

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/14/11	181.49	I	PATRICIA ANN WATKINS
12/12/11	129.60	I	PATRICIA EUBANKS
12/16/11	354.33	I	PATRICIA SERMAS
12/09/11	457.10	I	PATRICK MCCOY
12/16/11	190.33	I	PATRICK MCCOY
12/09/11	50.00	I	PATRICK STEPHEN PAYNE
12/02/11	1,600.00	I	PATRIOT COURT SYSTEMS
12/14/11	40.07	I	PATTY COTTON
12/16/11	44.68	I	PATTY COTTON
12/07/11	100.00	I	PAUL MICHAEL MASCHERI
12/01/11	75.75	I	PAUL TORRANCE
12/09/11	414.32	I	PAXTON/PATTERSON
12/07/11	1,609.98	I	PC & MAC EXCHANGE
12/01/11	17,874.18	I	PEARSON / LONGMAN
12/14/11	300.00	I	PEGGY RUTH OLIVER HINOJOSA
12/16/11	325.54	I	PENA, RICHARD
12/16/11	71.96	I	PENDERS MUSIC CO
12/16/11	6,426.46	I	PENSKE TRUCK LEASING
12/01/11	2,941.38	I	PEOPLES EDUCATION
12/07/11	1,357.56	I	PEOPLES EDUCATION
12/01/11	50.00	I	PEPPERS BEEF & SEAFOOD
12/09/11	1,500.00	I	PEPPERS BEEF & SEAFOOD
12/14/11	3,707.38	I	PEPWEAR
12/16/11	569.65	I	PEPWEAR
12/15/11	29.99	I	PERLA TOVAR
12/02/11	3,034.22	I	PERMA-BOUND
12/07/11	85.77	I	PERSONNEL CONCEPTS LTD
12/16/11	1,482.00	I	PETER A SIMIONE, PHD
12/07/11	120.00	I	PETER MICHAEL GUILD
12/14/11	60.00	I	PETER MICHAEL GUILD
12/09/11	263.75	I	PETINA PERVIN
12/07/11	67,568.90	I	PETROLEUM WHOLESALE L.P.
12/16/11	44,188.42	I	PETROLEUM WHOLESALE L.P.
12/14/11	3,888.72	I	PFEIFFER & SON LTD
12/16/11	1,521.86	I	PHEAA
12/07/11	95.00	I	PHI DELTA KAPPA
12/01/11	76.90	I	PHILIP LYLES
12/09/11	309.64	I	PHILIP LYLES
12/14/11	74.05	I	PHILLIP WALKER
12/16/11	692.58	I	PHILLIPS, DANIEL L &
12/07/11	146.64	I	PHOEBE A ROBINSON
12/14/11	219.96	I	PHOEBE A ROBINSON
12/02/11	558.20	I	PIECES OF LEARNING
12/16/11	380.76	I	Pioneer Credit Recovery
12/09/11	250.29	I	PITSCO
12/14/11	1,331.83	I	PITSCO
12/14/11	35.00	I	PIZZA HUT
12/14/11	53.00	I	PIZZA HUT
12/01/11	250.00	I	PIZZA PATRON
12/02/11	24.95	I	PIZZA PATRON

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/02/11	47.93	I	PIZZA PATRON
12/05/11	40.00	I	PIZZA PATRON
12/06/11	35.00	I	PIZZA PATRON
12/06/11	88.99	I	PIZZA PATRON
12/14/11	172.50	I	PIZZA PATRON
12/14/11	169.47	I	PLANT INTERSCAPES INC
12/09/11	1,000.00	I	PMHS PROJECT GRADUATION
12/16/11	44.23	I	POE PROCHASKA
12/09/11	101.23	I	POLICE DEPT, MISC EXP
12/09/11	27.29	I	POLICE DEPT, MISC EXPENSE
12/14/11	215.84	I	POLICE DEPT, MISC EXPENSE
12/16/11	25.60	I	POLICE DEPT, MISC EXPENSE
12/14/11	1,555.50	I	POLLOCK PAPER DISTRIBUTORS
12/09/11	323.21	I	POSITIVE PROMOTIONS
12/14/11	1,507.07	I	POSITIVE PROMOTIONS
12/16/11	607.75	I	POSITIVE PROMOTIONS
12/16/11	22,373.00	I	PREFERRED FOOD SERVICE DES
12/07/11	177.00	I	PREZI, INC
12/16/11	824.00	I	PRIME SYSTEMS
12/02/11	497.00	I	PRINT CENTRAL
12/07/11	3,330.00	I	PRINT CENTRAL
12/09/11	520.00	I	PRINT CENTRAL
12/14/11	4,198.25	I	PRINT CENTRAL
12/02/11	6,945.00	I	PROCOMPUTING CORPORATION
12/14/11	7,315.00	I	PROCOMPUTING CORPORATION
12/16/11	1,733.40	I	PROCOMPUTING CORPORATION
12/02/11	2,495.00	I	PROGRESS TESTING, INC
12/09/11	299.00	I	PROGRESSIVE BUSINESS COMPL
12/14/11	4,130.00	I	PROMAXIMA MANUFACTURING LT
12/02/11	94.50	I	QUEEN OAKS CLEANERS INC
12/14/11	11,094.52	I	R B C CAPITAL MARKETS
12/07/11	1,147.46	I	R B C MUSIC COMPANY INC
12/07/11	50.00	I	RACHAEL CASTILLO
12/07/11	103.42	I	RACHEL HINOJOSA
12/16/11	14.54	I	RACHEL HOFFMAN
12/05/11	2,472.12	I	RADISSON HOTEL & SUITES AU
12/09/11	2,823.00	I	RAIN PONCHOS PLUS, LLC
12/14/11	3,914.21	I	RAINBOW BOOK COMPANY
12/09/11	1,053.00	I	RALLY EDUCATION
12/14/11	246.00	I	RALLY EDUCATION
12/07/11	450.00	I	RALPH PEARCE
12/14/11	49.98	I	RAMON RIVERA
12/14/11	7.49	I	RAMONA NEELY
12/07/11	250.00	I	RANDY J MEYER
12/07/11	595.00	I	RAPTOR TECHNOLOGIES, INC
12/16/11	150.00	I	RAPTOR TECHNOLOGIES, INC
12/07/11	450.00	I	RAQUEL GARCIA
12/07/11	168.22	I	RAYMOND GEDDES & COMPANY,
12/01/11	70.00	I	RAYMOND PEREZ
12/07/11	110.00	I	RAYMOND PEREZ

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/09/11	60.00	I	RAYMOND PEREZ
12/14/11	60.00	I	RAYMOND PEREZ
12/16/11	140.00	I	RAYMOND PEREZ
12/02/11	10,978.51	I	RBC INSURANCE
12/07/11	261.80	I	READ NATURALLY
12/07/11	149.16	I	REALLY GOOD STUFF INC
12/09/11	1,844.84	I	REALLY GOOD STUFF INC
12/14/11	232.33	I	REALLY GOOD STUFF INC
12/16/11	210.75	I	REALLY GOOD STUFF INC
12/16/11	77.00	I	REBECCA DIETZ
12/07/11	36.00	I	REBECCA LEE BENNER
12/13/11	93.02	I	REBECCA LEE BENNER
12/14/11	134.00	I	REBECCA LEE BENNER
12/16/11	95.93	I	REBECCA LEE BENNER
12/14/11	1,290.00	I	RED & BLACK PRODUCTIONS, L
12/09/11	2,500.00	I	REds
12/14/11	2,500.00	I	REds
12/07/11	170.00	I	RED'S HARDWARE & SECURITY
12/09/11	175.15	I	RED'S HARDWARE & SECURITY
12/02/11	250.00	I	REEL TALK WORLDWIDE
12/05/11	20.00	I	REGION IV EDUCATION SERV C
12/07/11	3,403.00	I	REGION IV EDUCATION SERV C
12/09/11	255.00	I	REGION IV EDUCATION SERV C
12/14/11	100,742.23	I	REGION XI EDUCATION SERV C
12/07/11	540.00	I	REGION XIII EDUCATION SERV
12/09/11	540.00	I	REGION XIII EDUCATION SERV
12/14/11	3,500.00	I	REGION XIII EDUCATION SERV
12/16/11	378.00	I	REGION XIII EDUCATION SERV
12/09/11	23,017.50	I	REGIONAL EQUITIES LLC
12/09/11	21,141.20	I	RELIANCE COMMUNICATIONS IN
12/09/11	179.00	I	RENAISSANCE LEARNING INC
12/09/11	3,595.40	I	RENAISSANCE LEARNING, INC
12/14/11	5,267.00	I	RENAISSANCE LEARNING, INC
12/14/11	9.20	I	RENATO LU
12/16/11	10.55	I	RENATO LU
12/14/11	251.60	I	RENEE DOLSON
12/14/11	50.00	I	RENEE WANG
12/07/11	60.00	I	RENERO D DENOON
12/14/11	60.00	I	RENERO D DENOON
12/07/11	5,585.46	I	REPUBLIC SERVICES #855
12/09/11	197.00	I	RESOURCES FOR EDUCATORS IN
12/14/11	51.00	I	RETHA RENEE EDENS
12/16/11	587.52	I	REYES, GERARDO A & CELIA
12/16/11	182.81	I	RHONDA WRIGHT
12/01/11	60.00	I	RICARDO DE SOTO
12/14/11	60.00	I	RICARDO DE SOTO
12/09/11	165.00	I	RICE UNIVERSITY
12/14/11	3,797.50	I	RICE UNIVERSITY
12/07/11	200.00	I	RICHARD D LINTELMAN
12/14/11	75.00	I	RICHARD GATLIN

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/16/11	140.22	I	RICHARD GATLIN
12/07/11	250.00	I	RICHARD H ALMSTEDT
12/07/11	50.00	I	RICHARD HICKS
12/16/11	1,500.00	I	RICHARD WITTE
12/14/11	161.34	I	RICK KASTNER
12/07/11	369.00	I	RICOH AMERICAS CORPORATION
12/09/11	532.75	I	RICOH AMERICAS CORPORATION
12/14/11	581.00	I	RICOH AMERICAS CORPORATION
12/09/11	173.32	I	RIDDELL ALL AMERICAN SPTG
12/16/11	311.39	I	RIDDELL ALL AMERICAN SPTG
12/14/11	716.56	I	RIDLEY'S VACUUM & JANITORI
12/14/11	93.79	I	RISO INC
12/07/11	3,840.04	I	RIVERSIDE PUBLISHING CO
12/09/11	1,785.50	I	RIVERSIDE PUBLISHING CO
12/14/11	800.00	I	ROBERT BARTEL
12/16/11	360.00	I	ROBERT BARTEL
12/07/11	348.22	I	ROBERT BOURQUE
12/14/11	51.71	I	ROBERT C HASSON JR
12/07/11	60.00	I	ROBERT CATON
12/14/11	60.00	I	ROBERT CATON
12/07/11	100.00	I	ROBERT J ROSALES
12/09/11	71.50	I	ROBERT J ROSALES
12/14/11	140.00	I	ROBERT L TABUENA
12/01/11	61.96	I	ROBERT SALINAS JR
12/07/11	180.00	I	ROBERT T LEWIS
12/14/11	76.65	I	ROBERT T LEWIS
12/09/11	45.00	I	ROBI LASITER
12/16/11	378.44	I	ROBINSON, SHIRLEY A
12/16/11	3,000.00	I	ROBOT EVENTS
12/16/11	1,872.11	I	ROCHA, RICARDO & CLAUDIA D
12/07/11	100.00	I	ROCHELLE BENNETT
12/07/11	61.86	I	ROCHESTER 100 INC
12/14/11	78.95	I	ROCK 'N LEARN, INC
12/07/11	127.65	I	RODNEY CHANT
12/09/11	1,402.49	I	RODRIGUEZ, JULISSA
12/16/11	545.58	I	RODRIGUEZ, YOLANDA & MARIO
12/07/11	50.00	I	ROGER DALE GOOLSBY
12/16/11	22,001.10	I	ROGERS, MORRIS & GROVER, L
12/16/11	10,637.00	I	ROMEO MUSIC
12/07/11	200.00	I	RONALD GARRETT
12/14/11	72.75	I	RONALD GARRETT
12/07/11	300.00	I	RONALD J WILEY
12/16/11	505.43	I	RONALD MARSH
12/09/11	12.99	I	RONALD ORR
12/07/11	378.56	I	RONALD PHILLIPS
12/14/11	133.59	I	RONALD S CAULEY
12/14/11	100.00	I	ROSALVA TORRES
12/07/11	400.00	I	ROSALYN WEST
12/07/11	200.00	I	ROSCOE W OVERTON JR
12/14/11	148.74	I	ROSE MARIE STEVENSON

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/07/11	6,831.00	I	ROSEN PUBLISHING GROUP
12/14/11	421.28	I	ROSETTA STONE LTD
12/16/11	614.23	I	ROSIE L PRUSZ
12/07/11	100.00	I	ROSS M CULLINS JR
12/01/11	60.00	I	ROWENA L HICKMAN
12/09/11	26.50	I	RUBBER STAMPS & MORE
12/01/11	60.00	I	RUBEN LOPEZ
12/07/11	130.00	I	RUBEN LOPEZ
12/14/11	160.00	I	RUBEN LOPEZ
12/16/11	203.88	I	RUBEN LOPEZ
12/14/11	636.50	I	RUPERT LIN ELLIS II
12/07/11	1,214.45	I	RUSH TRUCK CENTERS OF TEXA
12/09/11	1,223.93	I	RUSH TRUCK CENTERS OF TEXA
12/07/11	50.00	I	RUSSELL BOWLIN
12/06/11	6.88	I	RUSSELL HANCOCK
12/06/11	13.44	I	RUSSELL HANCOCK
12/07/11	300.00	I	RUSSELL W HAMLEY
12/14/11	55.67	I	RUTH DOMINGUEZ
12/01/11	86.92	I	RYAN CONWAY
12/14/11	379.00	I	RYAN NYGAARD
12/07/11	27.00	I	S A B I C POLYMERSHAPES
12/16/11	67.04	I	SABINA HOPE RUFFANER
12/01/11	25,996.68	I	SAFEGUARD HEALTH PLANS, IN
12/16/11	25,990.13	I	SAFEGUARD HEALTH PLANS, IN
12/14/11	780.92	I	SAFETY VISION, LP
12/07/11	275.00	I	SAGEMONT CHURCH
12/14/11	199.19	I	SALLY BEAUTY SUPPLY #03366
12/07/11	50.00	I	SAM FLIPPIN
12/01/11	149.64	I	SAMS CLUB
12/01/11	284.64	I	SAMS CLUB
12/01/11	231.79	I	SAMS CLUB
12/01/11	23.94	I	SAMS CLUB
12/01/11	182.28	I	SAMS CLUB
12/01/11	83.33	I	SAMS CLUB
12/01/11	223.08	I	SAMS CLUB
12/01/11	499.36	I	SAMS CLUB
12/01/11	445.90	I	SAMS CLUB
12/01/11	134.30	I	SAMS CLUB
12/01/11	217.49	I	SAMS CLUB
12/01/11	106.84	I	SAMS CLUB
12/01/11	130.00	I	SAMS CLUB
12/01/11	71.16	I	SAMS CLUB
12/01/11	298.76	I	SAMS CLUB
12/01/11	67.66	I	SAMS CLUB
12/02/11	278.27	I	SAMS CLUB
12/02/11	65.75	I	SAMS CLUB
12/02/11	388.08	I	SAMS CLUB
12/02/11	117.99	I	SAMS CLUB
12/02/11	168.46	I	SAMS CLUB
12/02/11	108.64	I	SAMS CLUB

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/02/11	120.80	I	SAMS CLUB
12/02/11	209.67	I	SAMS CLUB
12/05/11	152.76	I	SAMS CLUB
12/05/11	214.86	I	SAMS CLUB
12/05/11	86.26	I	SAMS CLUB
12/05/11	211.71	I	SAMS CLUB
12/05/11	70.02	I	SAMS CLUB
12/05/11	254.80	I	SAMS CLUB
12/05/11	82.24	I	SAMS CLUB
12/06/11	297.60	I	SAMS CLUB
12/06/11	68.78	I	SAMS CLUB
12/06/11	233.79	I	SAMS CLUB
12/06/11	322.46	I	SAMS CLUB
12/06/11	248.89	I	SAMS CLUB
12/06/11	290.61	I	SAMS CLUB
12/06/11	485.60	I	SAMS CLUB
12/07/11	499.00	I	SAMS CLUB
12/07/11	499.19	I	SAMS CLUB
12/07/11	232.01	I	SAMS CLUB
12/07/11	210.00	I	SAMS CLUB
12/07/11	289.59	I	SAMS CLUB
12/07/11	254.99	I	SAMS CLUB
12/07/11	269.43	I	SAMS CLUB
12/07/11	316.00	I	SAMS CLUB
12/08/11	146.92	I	SAMS CLUB
12/08/11	191.88	I	SAMS CLUB
12/08/11	171.13	I	SAMS CLUB
12/08/11	390.05	I	SAMS CLUB
12/08/11	127.58	I	SAMS CLUB
12/08/11	115.41	I	SAMS CLUB
12/08/11	199.10	I	SAMS CLUB
12/09/11	35.00	I	SAMS CLUB
12/09/11	35.00	I	SAMS CLUB
12/09/11	139.04	I	SAMS CLUB
12/09/11	97.30	I	SAMS CLUB
12/09/11	7.72	I	SAMS CLUB
12/12/11	287.60	I	SAMS CLUB
12/12/11	490.68	I	SAMS CLUB
12/12/11	492.66	I	SAMS CLUB
12/12/11	106.60	I	SAMS CLUB
12/12/11	127.52	I	SAMS CLUB
12/12/11	388.96	I	SAMS CLUB
12/13/11	25.44	I	SAMS CLUB
12/13/11	70.38	I	SAMS CLUB
12/13/11	175.00	I	SAMS CLUB
12/13/11	27.92	I	SAMS CLUB
12/13/11	146.09	I	SAMS CLUB
12/13/11	447.08	I	SAMS CLUB
12/13/11	167.87	I	SAMS CLUB
12/13/11	142.03	I	SAMS CLUB

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/13/11	77.18	I	SAMS CLUB
12/13/11	106.79	I	SAMS CLUB
12/13/11	205.52	I	SAMS CLUB
12/13/11	63.38	I	SAMS CLUB
12/13/11	18.86	I	SAMS CLUB
12/13/11	48.66	I	SAMS CLUB
12/13/11	204.77	I	SAMS CLUB
12/14/11	1,738.80	I	SAMS CLUB
12/14/11	369.89	I	SAMS CLUB
12/14/11	164.56	I	SAMS CLUB
12/14/11	245.99	I	SAMS CLUB
12/14/11	258.98	I	SAMS CLUB
12/14/11	68.94	I	SAMS CLUB
12/14/11	124.86	I	SAMS CLUB
12/14/11	141.95	I	SAMS CLUB
12/14/11	270.32	I	SAMS CLUB
12/14/11	36.26	I	SAMS CLUB
12/14/11	295.58	I	SAMS CLUB
12/14/11	35.74	I	SAMS CLUB
12/14/11	134.26	I	SAMS CLUB
12/14/11	497.26	I	SAMS CLUB
12/14/11	499.83	I	SAMS CLUB
12/14/11	140.00	I	SAMS CLUB
12/15/11	488.44	I	SAMS CLUB
12/15/11	35.00	I	SAMS CLUB
12/15/11	40.54	I	SAMS CLUB
12/15/11	33.52	I	SAMS CLUB
12/15/11	412.49	I	SAMS CLUB
12/15/11	58.32	I	SAMS CLUB
12/15/11	112.22	I	SAMS CLUB
12/15/11	193.44	I	SAMS CLUB
12/15/11	398.86	I	SAMS CLUB
12/15/11	144.14	I	SAMS CLUB
12/15/11	194.73	I	SAMS CLUB
12/19/11	214.87	I	SAMS CLUB
12/19/11	36.50	I	SAMS CLUB
12/19/11	29.98	I	SAMS CLUB
12/19/11	371.93	I	SAMS CLUB
12/19/11	99.12	I	SAMS CLUB
12/14/11	1,633.50	I	SAN JACINTO COLLEGE
12/07/11	3.33	I	SANDRA CRUZ
12/14/11	59.00	I	SANDRA LUNA
12/14/11	65.50	I	SANDRA LUNA
12/14/11	23.53	I	SANDRA MANNELLI
12/16/11	23.53	I	SANDRA MANNELLI
12/09/11	50.00	I	SANDRA SHAFFER
12/14/11	11.96	I	SANDRA SHAFFER
12/01/11	112.57	I	SANDRA YVETTE GARZA
12/14/11	300.00	I	SANJUANA GARZA
12/14/11	215.34	I	SANJUANITA TORRES RODRIQUE

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/13/11	38.05	I	SARA ROBY
12/16/11	84.00	I	SARA SMITH
12/14/11	78.15	I	SARA WILLIAMS
12/16/11	110.06	I	SARA WILLIAMS
12/06/11	300.00	I	SCHLITTERBAHN WATERPARK
12/09/11	404.00	I	SCHOLASTIC BOOK CLUBS
12/12/11	98.00	I	SCHOLASTIC BOOK CLUBS
12/07/11	25.00	I	SCHOLASTIC BOOK FAIRS
12/15/11	197.09	I	SCHOLASTIC BOOK FAIRS
12/14/11	134.70	I	SCHOLASTIC BOOK FAIRS INC
12/07/11	272.26	I	SCHOLASTIC INC
12/14/11	1,626.07	I	SCHOLASTIC INC
12/14/11	1,107.46	I	SCHOLASTIC LIBRARY PUBLISH
12/07/11	687.26	I	SCHOLASTIC MAGAZINE
12/14/11	512.85	I	SCHOLASTIC MAGAZINE
12/07/11	124.98	I	SCHOLOTZSKY'S DELI
12/09/11	999.20	I	SCHOOL BUS UNIFORMS
12/07/11	200.33	I	SCHOOL HEALTH CORPORATION
12/09/11	51.64	I	SCHOOL HEALTH CORPORATION
12/14/11	99.10	I	SCHOOL HEALTH CORPORATION
12/07/11	265.03	I	SCHOOL NURSE SUPPLY INC
12/09/11	253.63	I	SCHOOL NURSE SUPPLY INC
12/14/11	256.36	I	SCHOOL NURSE SUPPLY INC
12/07/11	1,429.92	I	SCHOOL SPECIALTY INC
12/14/11	5,425.26	I	SCHOOL SPECIALTY INC
12/07/11	207.90	I	SCHOOL SPECIALTY INC / EPS
12/07/11	523.77	I	SCIENCE KIT LLC
12/14/11	328.98	I	SCOTT DENNIS HARRELL
12/14/11	87.66	I	SCOTT DENNIS HARRELL
12/14/11	14.70	I	SCOTT DENNIS HARRELL
12/14/11	254.49	I	SCOTT DENNIS HARRELL
12/16/11	160.00	I	SCOTT MACNEISH
12/07/11	50.00	I	SCOTT R BIEBER
12/09/11	150.00	I	SCOTT R SILLS
12/08/11	116.50	I	SCRIPPS NATIONAL SPELLING
12/15/11	116.50	I	SCRIPPS NATIONAL SPELLING
12/15/11	116.50	I	SCRIPPS NATIONAL SPELLING
12/15/11	116.50	I	SCRIPPS NATIONAL SPELLING
12/15/11	116.50	I	SCRIPPS NATIONAL SPELLING
12/14/11	214.00	I	SERGIO CAZARES
12/09/11	269.12	I	SERGIOS TILE INC
12/09/11	989.67	I	SEW CONTEMPO INC
12/14/11	18.78	I	SHANE TOUT
12/14/11	51.00	I	SHANNON LOWERY
12/16/11	51.00	I	SHANNON LOWERY
12/09/11	202.50	I	SHARK, CONSTANCE JEAN & BI
12/16/11	282.32	I	SHARON DIANE FEAGIN
12/12/11	100.00	I	SHARON OTTINGER
12/07/11	360.45	I	SHARON SELLERS
12/09/11	702.78	I	SHAWN MULLIGAN

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/07/11	350.00	I	SHELLY EWAN
12/09/11	394.83	V	SHERATON DALLAS HOTEL
12/14/11	67.58	I	SHERI L DENNIS
12/09/11	66.00	I	SHERRIE RAINES
12/09/11	3,143.55	I	SHERWIN-WILLIAMS
12/14/11	2,916.22	I	SHERWIN-WILLIAMS
12/09/11	28,350.00	I	SHILOH TREATMENT CENTER IN
12/01/11	36.56	I	SHIPLEY'S DONUTS
12/01/11	69.90	I	SHIPLEY'S DONUTS
12/05/11	57.15	I	SHIPLEY'S DONUTS
12/07/11	83.48	I	SHIPLEY'S DONUTS
12/08/11	126.84	I	SHIPLEY'S DONUTS
12/08/11	18.75	I	SH'NAY BALLARD
12/14/11	11,257.22	I	SIEMENS INDUSTRY INC
12/07/11	350.00	I	SIERRA TRAILWAYS OF TEXAS
12/09/11	900.00	I	SIERRA TRAILWAYS OF TEXAS
12/09/11	638.54	I	SNAP-ON INDUSTRIAL
12/14/11	78.63	I	SNAP-ON INDUSTRIAL
12/09/11	3,004.15	I	SOCCER TIME
12/14/11	3,756.70	I	SOCCER TIME
12/07/11	22.38	I	SOCIAL STUDIES SCHOOL SERV
12/07/11	333.56	I	SOLUTIONS STORES
12/14/11	219.84	I	SOLUTIONS STORES
12/13/11	13.69	I	SORANGEL HERNANDEZ
12/05/11	25.00	I	SOUTH HOUSTON GOLF CARTS I
12/14/11	25.00	I	SOUTH HOUSTON HYDRAULIC
12/14/11	355.00	I	SOUTHEAST OUTFITTERS
12/07/11	343.47	I	SOUTHEASTERN PERFORM APPAR
12/09/11	76.80	I	SOUTHERN ATHLETIC SUPPLY I
12/02/11	4,908.40	I	SOUTHERN COMPUTER WAREHOUS
12/05/11	421.76	I	SOUTHERN FLORAL COMPANY
12/09/11	375.92	I	SOUTHERN FLORAL COMPANY
12/19/11	163.32	I	SOUTHERN FLORAL COMPANY
12/14/11	1,427.48	I	SOUTHERN TIRE MART LLC
12/09/11	364.80	I	SOUTHPAW ENTERPRISES INC
12/14/11	284.89	I	SOUTHWEST BOOK COMPANY INC
12/14/11	5,932.16	I	SOUTHWEST CONCEPTS
12/07/11	11,591.85	I	SOUTHWEST SOLUTIONS GROUP
12/07/11	28.78	I	SPARKLETTS AND SIERRA SPRI
12/14/11	16.26	I	SPARKLETTS AND SIERRA SPRI
12/07/11	170.94	I	SPEC EDU-SUCCESS-MISC EXP
12/14/11	287.77	I	SPEC EDU-SUCCESS-MISC EXP
12/16/11	213.54	I	SPEC EDU-SUCCESS-MISC EXP
12/07/11	1,062.59	I	SPORTDECALS INC
12/07/11	205.34	I	STACEY MEGGINSON
12/16/11	200.00	I	STACY FONTENOT
12/14/11	10,199.50	I	STAGELIGHT INC
12/09/11	50.00	I	STANLEY J OAKES
12/09/11	473.36	I	STANLEY SECURITY SOLUTIONS
12/07/11	94.74	I	STAPLES BUSINESS ADVANTAGE

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/14/11	5,715.77	I	STATE COMPTROLLER
12/08/11	86.67	I	STATE OF FLORIDA DISBURSEM
12/14/11	86.67	I	STATE OF FLORIDA DISBURSEM
12/07/11	896.05	I	STATE STREET PRODUCTS, LLC
12/16/11	5,405.43	I	STAUFFER, DAVID DBA
12/07/11	34.70	I	STEEL SUPPLY LP
12/09/11	53.93	I	STEEL SUPPLY LP
12/16/11	345.79	I	STEEL SUPPLY LP
12/14/11	197.43	I	STEFANIE MCKINNEY
12/13/11	15.52	I	STEPHANEE SAAVEDRA
12/14/11	169.28	I	STEPHANIE ALMENDAREZ
12/16/11	52.45	I	STEPHANIE ANN TELLEZ
12/09/11	1,388.89	I	STEPHANIE D. WRIGHT
12/14/11	171.70	I	STEPHANIE KING
12/14/11	120.16	I	STEPHEN ALAN RICE
12/09/11	274.79	I	STEPHENSON, JAMES H
12/14/11	770.79	I	STEPS TO LITERACY LLC
12/09/11	1,500.00	I	STETSON AND ASSOCIATES INC
12/01/11	133.11	I	STEVE DEVILLIER
12/14/11	50.00	I	STEVE SMITH
12/01/11	17.84	I	STEVE T JAMAIL
12/01/11	209.23	I	STEVE T JAMAIL
12/01/11	8.08	I	STEVE T JAMAIL
12/12/11	48.72	I	STEVEN KEITH FULLEN
12/16/11	107.45	I	STEVEN VILLANO
12/06/11	495.00	I	STEVE'S WINDOW FASHIONS
12/09/11	1,728.00	I	STEVE'S WINDOW FASHIONS
12/14/11	239.00	I	STEVE'S WINDOW FASHIONS
12/01/11	31.50	I	STEWART DEAN RUSSELL
12/16/11	855.20	I	STORYBOOK THEATRE
12/14/11	2,857.36	I	STRAWBRIDGE STUDIOS INC
12/12/11	71.50	I	SUBWAY
12/07/11	3,780.00	I	SUCCESS FOR ALL FOUNDATION
12/09/11	3,700.00	I	SUCCESS FOR ALL FOUNDATION
12/07/11	102.60	I	SUCCESSFUL PRODUCTS COMPAN
12/09/11	1,227.60	I	SUDIE'S CATFISH HOUSE INC
12/09/11	140.00	I	SUGAR CREEK COUNTRY CLUB
12/09/11	287.74	I	SUMMER M TREVINO
12/16/11	205.88	I	SUMMER M TREVINO
12/07/11	8,635.50	I	SUN LIFE FINANCIAL
12/14/11	553.00	I	SUPREME MEDICAL FULFILLMEN
12/14/11	93.88	I	SUSAN BETH WICKENDEN
12/16/11	28.31	I	SUSAN BUCKLEY
12/14/11	24.03	I	SUSAN DICKENS
12/14/11	117.11	I	SUSAN ELEANOR METCALFE
12/07/11	82.29	I	SUSAN JENNINGS
12/14/11	55.91	I	SUSAN JENNINGS
12/16/11	135.00	I	SUSAN LEVONIUS
12/16/11	17.22	I	SUSAN LYNN BAUER
12/19/11	5,400.00	I	SUSAN M CATLETT PH.D.

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/09/11	67.87	I	SUSY GARCIA
12/16/11	67.19	I	SUZANNE ANDERSON
12/09/11	17.34	I	SWIFT, BETTY B
12/07/11	200.00	I	SYLVIA BIGGETT
12/09/11	870.00	I	T A A E
12/14/11	200.00	I	T A A E
12/20/11	175.00	I	T A S A
12/07/11	850.00	I	T A S B
12/16/11	11,000.00	I	T A S B
12/16/11	835.60	I	T A S B
12/06/11	70.00	I	T A S C
12/07/11	50.00	I	T A S M
12/12/11	50.00	I	T A S M
12/12/11	50.00	I	T A S M
12/01/11	195.00	I	T E P S A
12/06/11	80.00	I	T E P S A
12/08/11	82.00	I	T E P S A
12/08/11	145.00	I	T E P S A
12/14/11	515.00	I	T E P S A
12/14/11	8,226.00	I	T F HARPER & ASSOCIATES LP
12/16/11	15,636.36	I	T G
12/09/11	400.00	I	T I V A
12/16/11	25.00	I	T S N O INC
12/14/11	19,359.54	I	T S T A
12/01/11	74.24	I	TAIWAN L JOHNSON
12/16/11	80.34	I	TAIWAN L JOHNSON
12/09/11	150.00	I	TAMARA WILLIAMS
12/16/11	459.26	I	TAMMIE A HINTON
12/14/11	71.20	I	TAMMY BURBACK
12/14/11	99.35	I	TANDREA ERVIN
12/14/11	22.87	I	TANYA HENDERSON
12/06/11	22.37	I	TARA E THOMPSON
12/16/11	60.13	I	TARA EVANS
12/02/11	79.83	I	TARGET
12/09/11	61.63	I	TARGET
12/14/11	43.76	I	TARGET STORES
12/09/11	2,260.88	I	TAYLOR PUBLISHING COMPANY
12/09/11	1,127.57	I	TAYLOR REEDER, DONNA S
12/09/11	216.68	I	TAYLOR, FRANCES LYNN
12/02/11	2,309.92	I	TEACHER CREATED MATERIALS
12/16/11	479.58	I	TEACHER'S DISCOVERY
12/01/11	2,310.00	I	TEACHING BOOKS.NET
12/02/11	305.00	I	TEAM EXPRESS
12/07/11	497.95	I	TEAM EXPRESS
12/14/11	60.00	I	TEAM EXPRESS
12/16/11	1,225.90	I	TEAM EXPRESS
12/07/11	78.56	I	TEANNA WILSON
12/09/11	149.94	I	TECHNICAL SERVICES, MISC E
12/16/11	199.00	I	TECHSMITH
12/01/11	70.00	I	TERENCE E WHALEY

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/14/11	71.65	I	TERENCE E WHALEY
12/16/11	70.00	I	TERENCE E WHALEY
12/16/11	103.15	I	TERESA BUCHANAN
12/16/11	51.67	I	TERESA HERNANDEZ
12/14/11	3,775.00	I	TERRACON CONSULTANTS INC
12/07/11	114.42	I	TERRANCE TATE
12/14/11	161.61	I	TERRANCE TATE
12/07/11	94.95	I	TERRIE LYNNE HINOJOSA
12/07/11	200.00	I	TERRY GIBSON
12/01/11	207.60	I	TERRY JON GARZA
12/09/11	145.00	I	TEXAS ASSESSMENT CONFERENC
12/14/11	250.00	I	TEXAS ASSESSMENT CONFERENC
12/16/11	280.00	I	TEXAS ASSN OF SCH BUS OFFI
12/09/11	25.00	I	TEXAS ASSOC OF SUPV OF MAT
12/09/11	50.00	I	TEXAS ASSOC OF SUPV OF MAT
12/16/11	195.00	I	TEXAS ASSOCIATION OF SCHOO
12/08/11	15.00	I	TEXAS BLUEBONNET AWARD
12/09/11	140.00	I	TEXAS CITY HIGH SCHOOL
12/06/11	165.00	I	TEXAS COMPUTER EDUCATION A
12/07/11	514.00	I	TEXAS COMPUTER EDUCATION A
12/09/11	165.00	I	TEXAS COMPUTER EDUCATION A
12/07/11	3,335.00	I	TEXAS COUNCIL OF ADMINISTR
12/09/11	1,055.00	I	TEXAS COUNCIL OF ADMINISTR
12/14/11	210.00	I	TEXAS COUNCIL SOCIAL STUDI
12/01/11	178.00	I	TEXAS DEPARTMENT/PUBLIC SA
12/07/11	200.00	I	TEXAS DEPT OF LICENSING &
12/14/11	23.84	I	TEXAS DEPT OF TRANSPORTATI
12/02/11	26,592.02	I	TEXAS EDUCATION AGENCY
12/02/11	26,592.03	V	TEXAS EDUCATION AGENCY
12/07/11	75.00	I	TEXAS EDUCATION AGENCY
12/05/11	198.00	I	TEXAS EDUCATION NEWS
12/07/11	3,387.68	I	TEXAS FOOD SERVICE EQUIPME
12/19/11	50,923.41	I	TEXAS FOOD SERVICE EQUIPME
12/09/11	840.00	I	TEXAS FRENCH SYMPOSIUM
12/07/11	450.00	I	TEXAS LIBRARY ASSOCIATION
12/09/11	480.00	I	TEXAS MIDDLE SCHOOL ASSN
12/14/11	550.00	I	TEXAS MIDDLE SCHOOL ASSN
12/06/11	160.00	I	TEXAS MUSIC EDUCATORS ASSN
12/09/11	280.00	I	TEXAS MUSIC EDUCATORS ASSN
12/12/11	50.00	I	TEXAS MUSIC EDUCATORS ASSN
12/09/11	166.35	I	TEXAS PARTY & GIFT WHOLESA
12/15/11	77.31	I	TEXAS PARTY & GIFT WHOLESA
12/15/11	31.96	I	TEXAS PARTY & GIFT WHOLESA
12/13/11	128.00	I	TEXAS STATE HISTORY MUSEUM
12/13/11	50.00	I	TEXAS STATE HISTORY MUSEUM
12/13/11	25.90	I	TEXAS TEACHER SUPPLY
12/15/11	120.00	I	TEXAS TEACHER SUPPLY
12/07/11	27.70	I	THE LIBRARY STORE INC
12/07/11	720.00	I	THEATRE UNDER THE STARS
12/16/11	42.25	I	THELISSA EDWARDS

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/14/11	59.94	I	THELMA SOLIS
12/07/11	175.00	I	THIRD COAST AQUARIUM
12/14/11	5,989.57	I	THOMAS BUS GULF COAST
12/07/11	50.00	I	THOMAS J HOFFMAN
12/07/11	3,962.63	I	THOMPSON & HORTON LLP
12/14/11	285.00	I	THOMPSON & HORTON LLP
12/16/11	358.72	I	THOMPSON, ELBERT C
12/02/11	1,182.00	I	THREE-M LIBRARY SYSTEMS
12/09/11	25.00	I	TIARA TROPHIES & AWARDS
12/09/11	3,300.00	I	TIME TO TRAVEL & TOURS
12/14/11	700.00	I	TIME TO TRAVEL & TOURS
12/09/11	50.00	I	TIMOTHY LYNN
12/07/11	200.00	I	TIMOTHY MATTHEW PRASIFKA
12/14/11	72.76	I	TIMOTHY SOLOMON
12/09/11	50.00	I	TIMOTHY WRIGHT
12/07/11	175.37	I	TINA CARDONA-BILLINGTON
12/09/11	198.00	I	TINA DVORAK
12/16/11	90.00	I	TMH SOFTBALL
12/14/11	14.82	I	TOM J DEIBEL
12/07/11	100.00	I	TOM KILGORE
12/16/11	82.61	I	TOM KILGORE
12/13/11	58.95	I	TOM TERRIFIC PUBLICATIONS
12/14/11	24.97	I	TONI D LOPEZ
12/07/11	39.92	I	TONIA REED
12/16/11	471.62	I	TONIE NOISE
12/16/11	82.14	I	TONYA NAYLOR
12/07/11	50.00	I	TORI LYNNE ANDERSON
12/07/11	100.00	I	TORRIS BADGER
12/16/11	134.41	I	TORRIS BADGER
12/14/11	458.21	I	TORY R HART
12/02/11	500.00	I	TOUCHDOWN CLUB OF HOUSTON
12/07/11	300.00	I	TRACEY EDMONDS
12/12/11	99.99	I	TRACI POWELL
12/09/11	71.50	I	TRACY KRIEWALD
12/07/11	58.53	I	TRACY L SKRIPKA
12/07/11	104.97	I	TRACY L SKRIPKA
12/02/11	30,873.93	I	TRANSAMERICA CANCER
12/07/11	735.74	I	TRANSAMERICA LIFE INSURANC
12/16/11	130.68	I	TREVINO, JACINTO & ELIAMAR
12/02/11	375.00	I	TRICIA ANDERSON
12/02/11	290.00	I	TROXELL COMMUNICATIONS INC
12/07/11	852.00	I	TROXELL COMMUNICATIONS INC
12/14/11	395.90	I	TROXELL COMMUNICATIONS INC
12/09/11	10.12	I	TURTLE & HUGHES
12/09/11	947.95	I	TWO BROTHERS PASTA
12/14/11	700.00	I	TWO BROTHERS PASTA
12/14/11	2,080.87	I	TWO BROTHERS PASTA
12/14/11	142.20	I	TYLER CHURCHMAN
12/07/11	300.00	I	TYRONE KILLEBREW
12/07/11	4,909.00	I	U S A TEAM SPIRIT

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/16/11	1,032.91	I	U S DEPARTMENT OF EDUCATIO
12/16/11	164.73	I	U S DEPT OF HOUSING &URBAN
12/07/11	1,202.19	I	U S GAMES
12/09/11	46.20	I	U S POST OFFICE
12/14/11	39.90	I	U S POST OFFICE
12/19/11	1,000.00	I	U S POST OFFICE
12/01/11	88.00	I	U S POSTAL SERVICE
12/06/11	110.25	I	U S SCHOOL SUPPLY INC
12/07/11	397.63	I	UNITED REFRIGERATION INC
12/07/11	921.52	I	UNIVERSAL MELODY SERVICES
12/07/11	1,812.00	I	UNIVERSITY INTERSCHOLASTIC
12/09/11	1,991.25	I	UNIVERSITY INTERSCHOLASTIC
12/07/11	4,290.00	I	UNIVERSITY OF HOUSTON - CL
12/01/11	30.00	I	UNIVERSITY OF TEXAS AT AUS
12/09/11	100.00	I	UNIVERSITY OF TEXAS AT AUS
12/09/11	80.00	I	UNIVERSITY OF TEXAS AT AUS
12/07/11	420.11	I	V C A ANIMAL MEDICAL CENTE
12/09/11	231.89	I	V C A ANIMAL MEDICAL CENTE
12/02/11	1,003.79	I	VERIZON WIRELESS
12/08/11	382.59	I	VERMONT OFFICE
12/14/11	382.59	I	VERMONT OFFICE
12/16/11	315.13	I	VERONICA CELEDON-RODRIGUEZ
12/16/11	112.88	I	VERONICA GONZALES
12/16/11	223.28	I	VERONICA SALDANA
12/07/11	3,855.37	I	VESCO BUSINESS PRODUCTS
12/09/11	33.48	I	VESCO BUSINESS PRODUCTS
12/14/11	97.39	I	VESCO BUSINESS PRODUCTS
12/16/11	163.89	I	VESCO BUSINESS PRODUCTS
12/12/11	300.00	I	VICKI TALTON
12/09/11	56.42	I	VICKY LYNN BASYE
12/16/11	3,345.00	I	VICTOR KEASLER
12/14/11	127.34	I	VICTORIA JEANETTE HARRIS
12/09/11	810.00	I	VILLAGE EMBROIDERY
12/07/11	150.00	I	VINCENT FELICIANO
12/14/11	50.00	I	VIRAN VUU
12/14/11	14.97	I	VIRGINA LAY
12/07/11	105.45	I	VONNIE CONDE
12/07/11	3,445.56	V	W W GRAINGER INC
12/09/11	3,376.07	I	W W GRAINGER INC
12/02/11	30.00	I	WALGREENS DRUG STORE
12/02/11	22.56	I	WALGREENS DRUG STORE
12/02/11	96.62	I	WALGREENS DRUG STORE
12/05/11	10.78	I	WALGREENS DRUG STORE
12/05/11	17.70	I	WALGREENS DRUG STORE
12/09/11	10.45	I	WALGREENS DRUG STORE
12/12/11	32.74	I	WALGREENS DRUG STORE
12/15/11	8.10	I	WALGREENS DRUG STORE
12/01/11	77.02	I	WALLACE B FLEMING, III
12/02/11	1,863.00	I	WALLER COUNTY BAND
12/01/11	18.00	I	WAL-MART STORES INC

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/02/11	126.56	I	WAL-MART STORES INC
12/02/11	417.73	I	WAL-MART STORES INC
12/02/11	112.05	I	WAL-MART STORES INC
12/02/11	58.60	I	WAL-MART STORES INC
12/02/11	77.84	I	WAL-MART STORES INC
12/02/11	29.48	I	WAL-MART STORES INC
12/02/11	45.44	I	WAL-MART STORES INC
12/02/11	332.01	I	WAL-MART STORES INC
12/05/11	33.31	I	WAL-MART STORES INC
12/05/11	58.34	I	WAL-MART STORES INC
12/05/11	71.38	I	WAL-MART STORES INC
12/05/11	66.20	I	WAL-MART STORES INC
12/05/11	58.62	I	WAL-MART STORES INC
12/05/11	232.32	I	WAL-MART STORES INC
12/05/11	72.63	I	WAL-MART STORES INC
12/06/11	11.94	I	WAL-MART STORES INC
12/07/11	204.65	I	WAL-MART STORES INC
12/07/11	8.60	I	WAL-MART STORES INC
12/07/11	69.23	I	WAL-MART STORES INC
12/07/11	60.74	I	WAL-MART STORES INC
12/07/11	75.28	I	WAL-MART STORES INC
12/07/11	8.98	I	WAL-MART STORES INC
12/07/11	147.08	I	WAL-MART STORES INC
12/07/11	100.00	I	WAL-MART STORES INC
12/07/11	51.30	I	WAL-MART STORES INC
12/07/11	370.44	I	WAL-MART STORES INC
12/07/11	42.51	I	WAL-MART STORES INC
12/07/11	22.04	I	WAL-MART STORES INC
12/07/11	12.72	I	WAL-MART STORES INC
12/07/11	124.85	I	WAL-MART STORES INC
12/07/11	100.11	I	WAL-MART STORES INC
12/07/11	71.20	I	WAL-MART STORES INC
12/08/11	294.56	I	WAL-MART STORES INC
12/08/11	102.76	I	WAL-MART STORES INC
12/08/11	33.34	I	WAL-MART STORES INC
12/08/11	79.25	I	WAL-MART STORES INC
12/08/11	178.90	I	WAL-MART STORES INC
12/08/11	210.35	I	WAL-MART STORES INC
12/08/11	35.14	I	WAL-MART STORES INC
12/08/11	76.93	I	WAL-MART STORES INC
12/08/11	305.85	I	WAL-MART STORES INC
12/08/11	59.11	I	WAL-MART STORES INC
12/08/11	46.79	I	WAL-MART STORES INC
12/08/11	82.21	I	WAL-MART STORES INC
12/08/11	101.91	I	WAL-MART STORES INC
12/08/11	102.77	I	WAL-MART STORES INC
12/08/11	85.75	I	WAL-MART STORES INC
12/08/11	167.56	I	WAL-MART STORES INC
12/09/11	212.56	I	WAL-MART STORES INC
12/09/11	22.71	I	WAL-MART STORES INC

PASADENA INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE SYSTEM
 CASH DISBURSEMENTS
 12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/09/11	50.40	I	WAL-MART STORES INC
12/09/11	18.20	I	WAL-MART STORES INC
12/12/11	146.19	I	WAL-MART STORES INC
12/12/11	374.79	I	WAL-MART STORES INC
12/13/11	250.00	I	WAL-MART STORES INC
12/14/11	150.88	I	WAL-MART STORES INC
12/14/11	38.36	I	WAL-MART STORES INC
12/14/11	29.68	I	WAL-MART STORES INC
12/14/11	85.77	I	WAL-MART STORES INC
12/14/11	12.53	I	WAL-MART STORES INC
12/14/11	41.48	I	WAL-MART STORES INC
12/14/11	32.50	I	WAL-MART STORES INC
12/14/11	17.54	I	WAL-MART STORES INC
12/14/11	28.00	I	WAL-MART STORES INC
12/14/11	140.48	I	WAL-MART STORES INC
12/14/11	65.73	I	WAL-MART STORES INC
12/14/11	85.38	I	WAL-MART STORES INC
12/14/11	9.85	I	WAL-MART STORES INC
12/14/11	36.62	I	WAL-MART STORES INC
12/14/11	77.89	I	WAL-MART STORES INC
12/14/11	18.41	I	WAL-MART STORES INC
12/14/11	146.11	I	WAL-MART STORES INC
12/15/11	47.95	I	WAL-MART STORES INC
12/15/11	28.00	I	WAL-MART STORES INC
12/15/11	45.81	I	WAL-MART STORES INC
12/15/11	44.20	I	WAL-MART STORES INC
12/15/11	35.72	I	WAL-MART STORES INC
12/15/11	112.52	I	WAL-MART STORES INC
12/15/11	27.78	I	WAL-MART STORES INC
12/15/11	47.50	I	WAL-MART STORES INC
12/15/11	129.55	I	WAL-MART STORES INC
12/15/11	49.70	I	WAL-MART STORES INC
12/15/11	12.38	I	WAL-MART STORES INC
12/15/11	28.04	I	WAL-MART STORES INC
12/15/11	36.58	I	WAL-MART STORES INC
12/15/11	13.52	I	WAL-MART STORES INC
12/15/11	39.24	I	WAL-MART STORES INC
12/15/11	164.33	I	WAL-MART STORES INC
12/16/11	39.52	I	WAL-MART STORES INC
12/16/11	77.18	I	WAL-MART STORES INC
12/16/11	82.17	I	WAL-MART STORES INC
12/16/11	65.91	I	WAL-MART STORES INC
12/16/11	253.98	I	WAL-MART STORES INC
12/16/11	124.50	I	WAL-MART STORES INC
12/19/11	35.97	I	WAL-MART STORES INC
12/19/11	158.82	I	WAL-MART STORES INC
12/19/11	39.70	I	WAL-MART STORES INC
12/19/11	65.76	I	WAL-MART STORES INC
12/19/11	39.60	I	WAL-MART STORES INC
12/19/11	101.26	I	WAL-MART STORES INC

PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
12-01-2011 THRU 12-31-2011

CK-DATE	CK-AMOUNT	CD	VENDOR NAME
12/19/11	53.56	I	WAL-MART STORES INC
12/07/11	60.00	I	WARREN J RENANDER
12/16/11	10,626.48	I	WASTE CONNECTION OF TEXAS
12/09/11	32,605.99	I	WASTE MANAGEMENT
12/16/11	2,020.89	I	WASTE MANAGEMENT
12/09/11	49.95	I	WENDY MARIE SHARPLESS
12/14/11	50.00	I	WENDY MARIE SHARPLESS
12/16/11	36.85	I	WENDY MURPHY
12/07/11	50.00	I	WESLEY HARDY
12/14/11	359.37	I	WESTERN PSYCHOLOGICAL SERV
12/16/11	30.50	I	WHITNEY SEEWALD
12/14/11	75.36	I	WILBERT JONES, JR
12/16/11	73.32	I	WILBERT JONES, JR
12/06/11	30.42	I	WILBUR SNELL
12/02/11	90.00	I	WILD ORCHID
12/09/11	362.38	I	WILDWOOD DESIGNS
12/07/11	300.00	I	WILLIAM ARNOLD
12/07/11	300.00	I	WILLIAM CAREY
12/08/11	7,824.75	I	WILLIAM E. HEITKAMP
12/14/11	8,972.25	I	WILLIAM E. HEITKAMP
12/01/11	87.80	I	WILLIAM MCMAHAN
12/09/11	86.75	I	WILLIAM MCMAHAN
12/16/11	563.03	I	WILLIAM R DAUGHERTY
12/07/11	400.00	I	WILLIAM R MATTHEWS
12/14/11	60.00	I	WILLIAM R MATTHEWS
12/07/11	350.00	I	WILLIAM R RULE II
12/09/11	240.95	I	WILLIAM S. PAPE
12/14/11	107.69	I	WILLIAM V MACGILL & CO
12/16/11	910.29	I	WILSON MOHR
12/14/11	3,712.80	I	WILSONART INTERNATIONAL
12/16/11	186.48	I	WINDHAM PROFESSIONALS INC
12/01/11	379.96	I	WOLTERS KLUWER LAW & BUSIN
12/16/11	55.00	I	WRANGERETTE BOOSTER CLUB
12/14/11	7,327.58	I	XEROX CORPORATION
12/07/11	2,198.08	I	YANKEE CANDLE FUND-RAISING
12/14/11	132.70	I	YESENIA BENITES
12/15/11	125.90	I	YESENIA BENITES
12/09/11	288.07	I	YVONNE RUSSELL
12/16/11	133.75	I	YVONNE RUSSELL
12/14/11	60.00	I	ZACH HUDSON
12/09/11	287.26	I	ZELDA CRYAR

TOTAL CASH* * *	\$5,907,164.62
DISBURSEMENTS	

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of December 31st, 2011
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	111,014,947	30,548,317	-	39,661,943	71,353,004
5800	State Sources	250,021,673	4,619,442	-	121,578,408	128,443,265
5900	Federal Sources	4,298,221	423,541	-	913,237	3,384,984
7900	Other Revenue Sources	-	-	-	-	-
	TOTAL REVENUES	365,334,841	35,591,300	-	162,153,588	203,181,253
EXPENDITURES						
11	Instruction	222,053,930	14,030,328	526,377	74,567,343	146,960,210
12	Instructional Resource & Media	5,786,954	445,812	86,901	1,988,100	3,711,953
13	Curriculum & Staff Development	5,424,235	265,286	57,050	1,806,315	3,560,870
21	Instructional Leadership	4,065,280	258,308	21,571	1,218,115	2,825,594
23	School Leadership	28,395,709	1,663,791	46,347	9,314,918	19,034,444
31	Guidance & Counseling	13,331,807	759,302	285,237	4,447,457	8,599,113
32	Social Work Services	171,661	9,219	-	46,839	124,822
33	Health Services	4,187,258	261,514	3,233	1,462,941	2,721,084
34	Pupil Transportation	10,988,021	719,540	407,793	3,728,983	6,851,244
35	Food Service	-	-	-	3	(3)
36	Co-Curricular Activities	5,476,554	292,009	162,879	1,656,697	3,656,978
41	General Administration	9,695,190	524,572	310,127	2,857,364	6,527,699
51	Maintenance & Operations	44,293,121	2,748,035	10,953,745	11,656,664	21,682,712
52	Security / Monitoring	4,076,366	260,488	89,654	1,238,842	2,747,870
53	Data Processing	6,151,422	204,187	361,567	1,852,732	3,937,123
61	Community Services	49,867	880	50	3,551	46,266
71	Debt Service	207,306	-	-	-	207,306
81	Facilities Construction	3,533,189	158,875	872,015	633,676	2,027,499
95	Juvenile Justice	594,000	-	-	-	594,000
99	Other Governmental Charges	1,092,000	265,581	-	534,164	557,836
00	Other Uses	-	-	-	-	-
	FUNCTIONAL EXPENDITURES	369,573,870	22,867,727	14,184,545	119,014,705	236,374,619
EXPENDITURES BY OBJECT						
6100	Payroll Costs	313,837,173	19,828,649	-	102,746,052	211,091,121
6200	Contracted Services	27,554,946	1,993,455	11,321,511	8,738,416	7,495,019
6300	Supplies & Materials	15,191,474	692,378	1,778,714	6,098,530	7,314,230
6400	Other Operating	8,802,439	191,364	125,098	743,579	7,933,763
6500	Debt Service	207,306	-	-	-	207,306
6600	Capital Outlay	3,980,532	161,881	959,223	688,128	2,333,181
8900	Other Uses	-	-	-	-	-
	Total Object Expenditures	369,573,870	22,867,727	14,184,545	119,014,705	236,374,619
	NET REVENUE OVER (UNDER) EXPENSES	(4,239,029)			43,138,883	
3600	Undesignated Fund Balance - Beg	48,174,591				
3410	Reserve for Inventory	896,193				
3430	Reserve for Prepaid Items	5,646,776				
3510	Committed Construction	21,800,000				
3545	Committed Other	8,200,000				
3551	Assigned Land Acquisition	5,000,000				
3590	Assigned for Outstanding Encumbrance	3,136,653				
	3000 TOTAL FUND BALANCE - BEG	92,854,213				
	NET REVENUE OVER (UNDER) EXPENSES	(4,239,029)				
	3000 TOTAL FUND BALANCE - END	88,615,184				
3410	Reserve for Inventory	(896,193)				
3430	Reserve for Prepaid Items	(5,646,776)				
3510	Committed Construction	(21,800,000)				
3545	Committed Other	(8,200,000)				
3551	Assigned Land Acquisition	(5,000,000)				
3590	Assigned for Outstanding Encumbrance	-				
	UNDESIGNATED FUND BALANCE -					
3600	END	47,072,215				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of December 31st, 2011
Debt Service Fund

		Current Month		Year-to-Date		Unencumbered
		Current	Revenues /	Year-to-Date	Revenues /	
		Budget	Expenditures	Encumbrances	Expenditures	Balance
REVENUES						
5700	Local And Intermediate Sources	28,500,000	7,906,213	-	9,859,078	18,640,922
5800	State Sources	15,400,000	3,392,408	-	3,392,408	12,007,592
5900	Federal Sources	-	-	-	-	-
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		43,900,000	11,298,621	-	13,251,486	30,648,514

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	43,900,000	391,798	-	1,362,522	42,537,478
81	Facilities Construction	-	-	-	-	-
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES		43,900,000	391,798	-	1,362,522	42,537,478

EXPENDITURES BY OBJECT						
6100	Payroll Costs	-	-	-	-	-
6200	Contracted Services	-	-	-	-	-
6300	Supplies & Materials	-	-	-	-	-
6400	Other Operating	-	-	-	-	-
6500	Debt Service	43,900,000	391,798	-	1,362,522	42,537,478
6600	Capital Outlay	-	-	-	-	-
8900	Other Uses	-	-	-	-	-
Total Object Expenditures		43,900,000	391,798	-	1,362,522	42,537,478

NET REVENUE OVER (UNDER)		
EXPENSES	-	11,888,964

3600	Beginning Undesignated Fund Balance	52,594,920
3600	Ending Undesignated Fund Balance	52,594,920

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of December 31st, 2011
Campus Activity Funds

		Current	Current Month	Year-to-Date	Year-to-Date
		Budget	Revenues /	Encumbrances	Revenues /
			Expenditures		Expenditures
REVENUES					
5700	Local And Intermediate Sources	-	314,508	-	1,629,071
5800	State Sources	-	-	-	-
5900	Federal Sources	-	-	-	-
7900	Other Revenue Sources	-	-	-	-
TOTAL REVENUES		-	314,508	-	1,629,071
EXPENDITURES					
11	Instruction	-	119,262	94,382	439,286
12	Instructional Resource & Media	-	2,002	8,490	9,826
13	Curriculum & Staff Development	-	2,900	548	4,758
21	Instructional Leadership	-	-	-	236
23	School Leadership	-	67,609	20,779	175,778
31	Guidance & Counseling	-	-	-	-
32	Social Work Services	-	-	-	-
33	Health Services	-	-	51	64
34	Pupil Transportation	-	-	-	-
35	Food Service	-	-	-	-
36	Co-Curricular Activities	-	68,368	66,559	275,446
41	General Administration	-	-	-	-
51	Maintenance & Operations	-	-	-	1,097
52	Security / Monitoring	-	-	-	-
53	Data Processing	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facilities Construction	-	-	-	-
95	Juvenile Justice	-	-	-	-
00	Other Uses	-	-	-	-
FUNCTIONAL EXPENDITURES		-	260,140	190,810	906,490
EXPENDITURES BY OBJECT					
6100	Payroll Costs	-	3,306	-	9,665
6200	Contracted Services	-	5,960	4,016	37,927
6300	Supplies & Materials	-	126,200	139,732	491,177
6400	Other Operating	-	120,447	47,062	363,495
6500	Debt Service	-	-	-	-
6600	Capital Outlay	-	4,226	-	4,226
8900	Other Uses	-	-	-	-
Total Object Expenditures		-	260,140	190,810	906,490
NET REVENUE OVER (UNDER) EXPENSES		-			722,582
3600	Beginning Undesignated Fund Balance		<u>2,125,626</u>		
3600	Ending Undesignated Fund Balance		<u>2,125,626</u>		

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of December 31st, 2011
Bond 2004 - Growing Together

		Current Month		Year-to-Date		Unencumbered
		Current	Revenues /	Year-to-Date	Revenues /	
		Budget	Expenditures	Encumbrances	Expenditures	Balance
REVENUES						
5700	Local And Intermediate Sources	-	13	-	72	(72)
5800	State Sources	-	-	-	-	-
5900	Federal Sources	-	-	-	-	-
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		-	13	-	72	(72)

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	528,565	83,899	268,121	(61,532)	321,976
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES		528,565	83,899	268,121	(61,532)	321,976

EXPENDITURES BY OBJECT						
6100	Payroll Costs	-	-	-	-	-
6200	Contracted Services	-	-	-	-	-
6300	Supplies & Materials	-	-	-	-	-
6400	Other Operating	-	-	-	-	-
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	528,565	83,899	268,121	(61,532)	321,976
8900	Other Uses	-	-	-	-	-
Total Object Expenditures		528,565	83,899	268,121	(61,532)	321,976

NET REVENUE OVER (UNDER)			
EXPENSES		(528,565)	61,604

3600	Beginning Undesignated Fund Balance	355,127
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3600	Ending Undesignated Fund Balance	(173,438)
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PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of December 31st, 2011
All Special Revenue Funds

		Current Month		Year-to-Date		Unencumbered
		Current Budget	Revenues / Expenditures	Year-to-Date Encumbrances	Revenues / Expenditures	
REVENUES						Balance
5700	Local And Intermediate Sources	-	7,440	-	215,657	(215,657)
5800	State Sources	-	130,356	-	2,970,254	(2,970,254)
5900	Federal Sources	-	5,437,598	-	20,059,094	(20,059,094)
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		-	5,575,394	-	23,245,005	(23,245,005)
EXPENDITURES						
11	Instruction	-	2,393,988	1,022,531	23,519,932	(24,542,464)
12	Instructional Resource & Media	-	3,077	9,678	57,359	(67,036)
13	Curriculum & Staff Development	-	67,936	64,109	407,353	(471,462)
21	Instructional Leadership	-	97,919	8,776	485,801	(494,577)
23	School Leadership	-	84,465	1,905	644,620	(646,525)
31	Guidance & Counseling	-	306,133	174,648	1,693,536	(1,868,184)
32	Social Work Services	-	5,235	-	26,569	(26,569)
33	Health Services	-	8,376	-	70,054	(70,054)
34	Pupil Transportation	-	-	89,194	-	(89,194)
35	Food Service	-	-	-	-	-
36	Co-Curricular Activities	-	-	-	-	-
41	General Administration	-	-	-	23,738	(23,738)
51	Maintenance & Operations	-	2,858	-	9,315	(9,315)
52	Security / Monitoring	-	41,561	58	158,698	(158,756)
53	Data Processing	-	-	-	-	-
61	Community Services	-	8,561	2,462	29,453	(31,914)
71	Debt Service	-	-	-	-	-
81	Facilities Construction	-	-	-	-	-
95	Juvenile Justice	-	-	-	-	-
00	Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES		-	3,020,109	1,373,360	27,126,428	(28,499,788)
EXPENDITURES BY OBJECT						
6100	Payroll Costs	-	2,107,908	-	21,564,805	(21,564,805)
6200	Contracted Services	-	181,047	527,026	593,685	(1,120,711)
6300	Supplies & Materials	-	664,280	643,498	4,653,776	(5,297,274)
6400	Other Operating	-	59,638	28,209	217,984	(246,193)
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	-	7,236	174,627	96,177	(270,804)
8900	Other Uses	-	-	-	-	-
Total Object Expenditures		-	3,020,109	1,373,360	27,126,428	(28,499,788)
NET REVENUE OVER (UNDER) EXPENSES						
		-			(3,881,423)	
2200	Beginning Deferred Revenue	-				
3600	Ending Balance	-				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of December 31st, 2011
Food Service

		Current Month		Year-to-Date		Unencumbered
		Current	Revenues /	Year-to-Date	Revenues /	
		Budget	Expenditures	Encumbrances	Expenditures	Balance
REVENUES						
5700	Local And Intermediate Sources	5,371,222	369,778	-	1,769,898	3,601,324
5800	State Sources	733,455	(12,952)	-	37,944	695,511
5900	Federal Sources	24,745,654	1,688,633	-	10,066,126	14,679,528
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		30,850,331	2,045,459	-	11,873,967	18,976,364

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	30,850,331	1,863,654	308,600	10,759,090	19,782,642
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		30,850,331	1,863,654	308,600	10,759,090	19,782,642

EXPENDITURES BY OBJECT						
6100	Payroll Costs	11,813,831	687,536	-	4,106,765	7,707,066
6200	Contracted Services	94,883	572	19,590	23,803	51,490
6300	Supplies & Materials	15,906,491	900,542	171,501	5,749,009	9,985,982
6400	Other Operating	1,854,089	201,708	278	806,217	1,047,595
6500	Debt Service	-	-	-	-	-
6600	Capital Outlay	1,181,037	73,296	117,231	73,296	990,509
8900	Other Uses	-	-	-	-	-
Total Object Expenditures		30,850,331	1,863,654	308,600	10,759,090	19,782,642

NET REVENUE OVER (UNDER)			
EXPENSES		-	1,114,878
Beginning Undesignated Fund			
3450	Balance	10,309	
3545	Committed Other Purposes	5,067,467	
		<u>5,077,776</u>	
3600	Ending Undesignated Fund Balance	<u>5,077,776</u>	

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of December 31st, 2011
Instructional Material Allotment Fund

		Current Month	Year-to-Date	Year-to-Date	
		Revenues /	Revenues /	Unencumbered	
		Expenditures	Expenditures	Balance	
REVENUES		Current Budget	Year-to-Date Encumbrances		
5700	Local And Intermediate Sources	-	-	-	-
5800	State Sources	2,931,273	20,805	-	2,937,509
5900	Federal Sources	-	-	-	-
7900	Other Revenue Sources	-	-	-	-
TOTAL REVENUES		2,931,273	20,805	-	2,937,509
EXPENDITURES					
11	Instruction	2,931,273	463,590	212,973	2,556,326
12	Instructional Resource & Media	-	-	-	-
13	Curriculum & Staff Development	-	-	-	-
21	Instructional Leadership	-	-	-	-
23	School Leadership	-	-	-	-
31	Guidance & Counseling	-	-	-	-
32	Social Work Services	-	-	-	-
33	Health Services	-	-	-	-
34	Pupil Transportation	-	-	-	-
35	Food Service	-	-	-	-
36	Co-Curricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Maintenance & Operations	-	-	-	-
52	Security / Monitoring	-	-	-	-
53	Data Processing	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	-	-	-	-
81	Facilities Construction	-	-	-	-
95	Juvenile Justice	-	-	-	-
00	Other Uses	-	-	-	-
FUNCTIONAL EXPENDITURES		2,931,273	463,590	212,973	2,556,326
EXPENDITURES BY OBJECT					
6100	Payroll Costs	-	-	-	-
6200	Contracted Services	-	-	-	-
6300	Supplies & Materials	2,931,273	463,590	212,973	2,556,326
6400	Other Operating	-	-	-	-
6500	Debt Service	-	-	-	-
6600	Capital Outlay	-	-	-	-
8900	Other Uses	-	-	-	-
Total Object Expenditures		2,931,273	463,590	212,973	2,556,326
NET REVENUE OVER (UNDER)					
EXPENSES		-	381,183		
3600	Beginning Undesignated Fund Balance	-			
3600	Ending Undesignated Fund Balance	-			

PASADENA INDEPENDENT SCHOOL DISTRICT

STUDENT ACTIVITY FUNDS

STATEMENT OF ASSETS AND LIABILITIES

As of December 31st, 2011

ASSETS:

Cash and Investments	\$472,637
Accounts Receivable:	

TOTAL ASSETS

\$472,637

LIABILITIES AND FUND EQUITY:

Accounts Payable	\$472,637
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Total Liabilities	<u>\$472,637</u>
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Unreserved, Undesignated Fund Balance	\$0
Year-to-Date Change to Fund Equity	<u>\$0</u>

Total Fund Equity	<u>\$0</u>
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TOTAL LIABILITIES AND FUND EQUITY

\$472,637

PASADENA INDEPENDENT SCHOOL DISTRICT
GROUP BENEFIT PLAN
STATEMENT OF REVENUES AND EXPENDITURES

As of December 31st, 2011

REVENUES:

Investment Interest	\$788
Premiums/Contributions	\$9,756,766
Stop Loss Recoveries	\$40,156

TOTAL REVENUES	<u><u>\$9,797,710</u></u>
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CLAIMS & OTHER EXPENDITURES:

Administration Fees	\$668,962
Health Claims Expenditures/Misc	\$10,005,674
Stop Loss Reinsurance Premiums	\$429,267

TOTAL EXPENDITURES	<u><u>\$11,103,904</u></u>
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Excess <Deficiency> - Revenue over Expenditures For 2011-2012	<u><u>(\$1,306,193)</u></u>
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PASADENA INDEPENDENT SCHOOL DISTRICT

GROUP BENEFIT PLAN

STATEMENT OF ASSETS AND LIABILITIES

As of December 31st, 2011

ASSETS:

Cash and Investments	\$1,447,786
Accounts Receivable:	
Stop-Loss Claims	\$0
Other Restricted Assets	\$0
TOTAL ASSETS	\$1,447,786

LIABILITIES AND FUND EQUITY:

Accounts Payable	\$0
Accrued Health Claims Payable	\$2,249,321
Total Liabilities	\$2,249,321
Beginning Reserve for Self Funded Insurance	\$504,659
Year-to-Date Change to Fund Equity	(\$1,306,193)
Total Fund Equity	(\$801,535)
TOTAL LIABILITIES AND FUND EQUITY	\$1,447,786

PASADENA INDEPENDENT SCHOOL DISTRICT
WORKER'S COMPENSATION SELF-INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES

As of December 31st, 2011

REVENUES:

Investment Interest	\$2,219
Contributions from Other Funds	\$1,800,000
TOTAL REVENUES	<u><u>\$1,802,219</u></u>

CLAIMS & OTHER EXPENDITURES:

Worker's Compensation Claims & Administration Fees	\$288,090
TOTAL EXPENDITURES	<u><u>\$288,090</u></u>

Excess <Deficiency> - Revenue over Expenditures For 2011-2012	<u><u>\$1,514,129</u></u>
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PASADENA INDEPENDENT SCHOOL DISTRICT
WORKER'S COMPENSATION SELF-INSURANCE FUND

STATEMENT OF ASSETS AND LIABILITIES

As of December 31st, 2011

ASSETS:

Cash and Investments	\$6,640,920
Accounts Receivable:	
Stop-Loss Claims	\$0
Other Restricted Assets	\$0
TOTAL ASSETS	<u><u>\$6,640,920</u></u>

LIABILITIES AND FUND EQUITY:

Accrued Claims Payable	\$3,629,270
Total Liabilities	<u>\$3,629,270</u>
Beginning Reserve for Self Funded Insurance	\$1,497,522
Year-to-Date Change to Fund Equity	<u>\$1,514,129</u>
Total Fund Equity	<u>\$3,011,650</u>
TOTAL LIABILITIES AND FUND EQUITY	<u><u>\$6,640,920</u></u>

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 09/01/11 - 11/30/11 quarterly report on investments.

CONTACT PERSON: John M. Piscacek
Don Lazenby

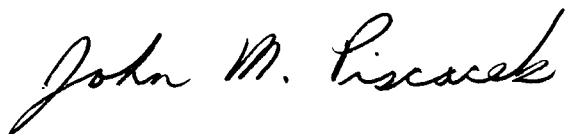
Compliance Statement:

We, the approved investment officers of Pasadena ISD, hereby certify that this investment report represents the investment position of the District as of November 30, 2011, 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



John M. Piscacek, Associate Superintendent for Finance



PASADENA I.S.D
Quarterly Investment Report
9/1/11 - 11/30/11

	Description	Buy Date	Maturity Date	Par Amount	Beginning of Period			Current Period			End Of Period		
					Principal Invested	Market Principal	Book Value	Sales Proceeds	Purchase Cost	Principal Invested	Market Principal	Book Value	Accrued Earnings
LOCAL MAINTENANCE													
	Texpool	Various	NA	NA	\$ 73,337,374	\$ 73,337,374	\$ 73,337,374	\$ 92,350,000	\$ 138,618,238	\$ 119,605,612	\$ 119,605,612	\$ 119,605,612	\$ 23,506
	Lone Star	Various	NA	NA	4,892,964	4,892,964	4,892,964	370,712	1,393	4,523,645	4,523,645	4,523,645	1,393
	Subtotal:				\$ 78,230,338	\$ 78,230,338	\$ 78,230,338	\$ 92,720,712	\$ 138,619,631	\$ 124,129,257	\$ 124,129,257	\$ 124,129,257	\$ 24,899
FOOD SERVICE													
	Texpool	Various	NA	NA	\$ 5,407,531	\$ 5,407,531	\$ 5,407,531	\$ 6,000,000	\$ 6,274,464	\$ 5,681,995	\$ 5,681,995	\$ 5,681,995	\$ 1,272
	Subtotal:				\$ 5,407,531	\$ 5,407,531	\$ 5,407,531	\$ 6,000,000	\$ 6,274,464	\$ 5,681,995	\$ 5,681,995	\$ 5,681,995	\$ 1,272
DEBT SERVICE													
	Texpool	Various	NA	NA	\$ 52,066,905	\$ 52,066,905	\$ 52,066,905	\$ 459,599	\$ 11,855	\$ 51,619,161	\$ 51,619,161	\$ 51,619,161	\$ 11,855
	Lone Star	Various	NA	NA	501,770	501,770	501,770	-	274	502,044	502,044	502,044	274
	Subtotal:				\$ 52,568,675	\$ 52,568,675	\$ 52,568,675	\$ 459,599	\$ 12,129	\$ 52,121,205	\$ 52,121,205	\$ 52,121,205	\$ 12,129
GROUP BENEFIT													
	Texpool	Various	NA	NA	\$ 4,624,268	\$ 4,624,268	\$ 4,624,268	\$ 1,061	\$ 4,625,329	\$ 4,625,329	\$ 4,625,329	\$ 4,625,329	\$ 1,061
	Lone Star	Various	NA	NA	1,303,406	1,303,406	1,303,406	276,641	423	1,027,188	1,027,188	1,027,188	423
	Subtotal:				\$ 5,927,674	\$ 5,927,674	\$ 5,927,674	\$ 276,641	\$ 1,484	\$ 5,652,517	\$ 5,652,517	\$ 5,652,517	\$ 1,484
CAPITAL PROJECTS													
	Money Market	Various	NA	NA	\$ 446	\$ 446	\$ 446	\$ -	\$ -	\$ 446	\$ 446	\$ 446	\$ -
	Texpool	Various	NA	NA	544,470	544,470	544,470	350,000	58	194,528	194,528	194,528	58
	Subtotal:				\$ 544,916	\$ 544,916	\$ 544,916	\$ 350,000	\$ 58	\$ 194,974	\$ 194,974	\$ 194,974	\$ 58
SUMMARY BY INVESTMENT TYPE:													
	TEXPOOL				\$ 135,980,548	\$ 135,980,548	\$ 135,980,548	\$ 99,159,599	\$ 144,905,676	\$ 181,726,625	\$ 181,726,625	\$ 181,726,625	\$ 37,752
	LONE STAR				6,698,140	6,698,140	6,698,140	647,353	2,090	6,052,877	6,052,877	6,052,877	2,090
	MONEY MARKET				446	446	446	-	-	446	446	446	-
	TOTAL PORTFOLIO				\$ 142,679,134	\$ 142,679,134	\$ 142,679,134	\$ 99,806,952	\$ 144,907,766	\$ 187,779,948	\$ 187,779,948	\$ 187,779,948	\$ 39,842

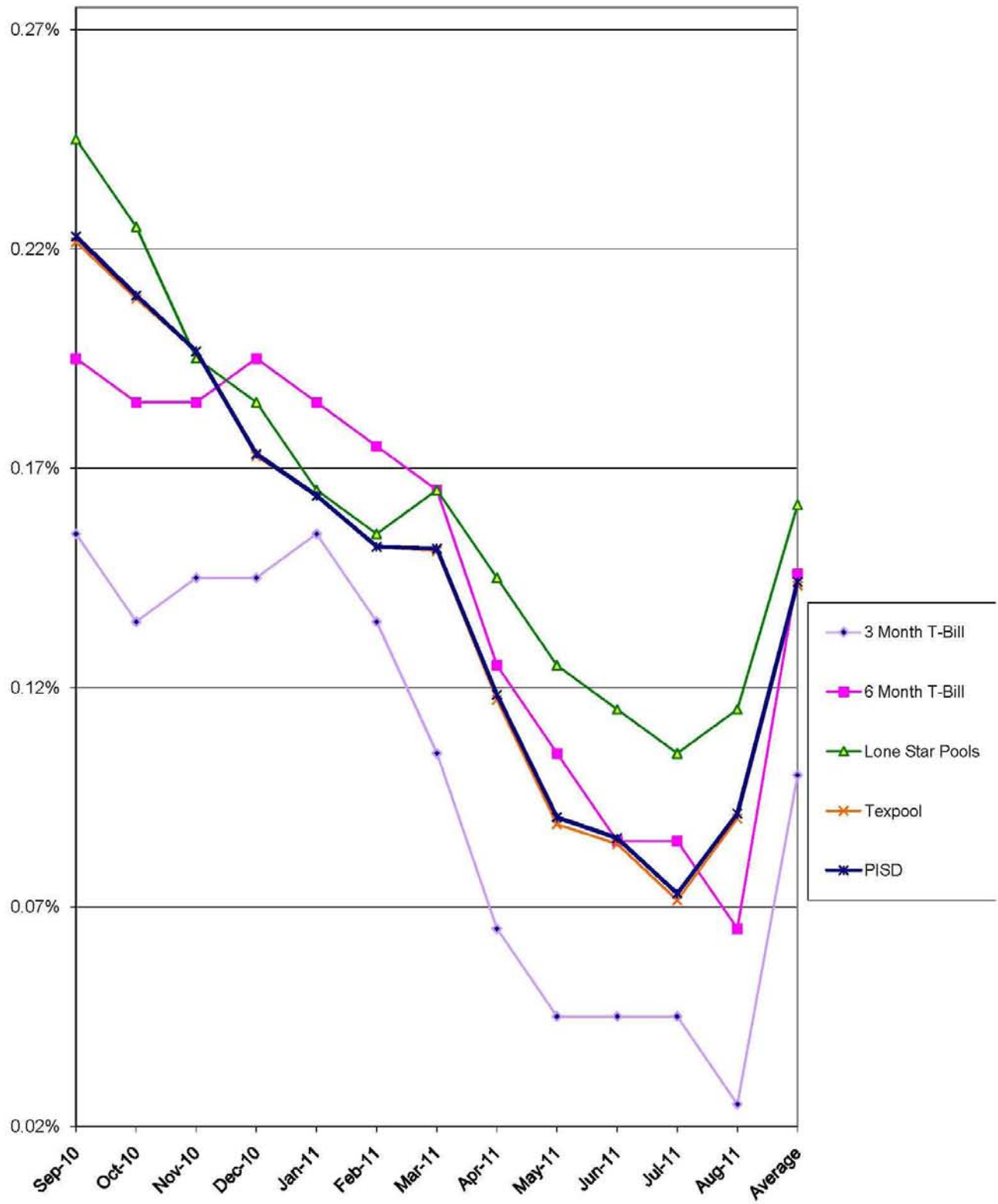
PASADENA INDEPENDENT SCHOOL DISTRICT
ANNUAL INVESTMENT REPORT

YEAR ENDED AUGUST 31, 2011

Pasadena ISD
Investment Earnings and Balances Summary
Fiscal Year 2010/11

	Quarter Ended			
	11/30/2010	2/28/2011	5/31/2011	8/31/2011
Earnings				
Texpool	\$ 73,520	\$ 72,150	\$ 50,651	\$ 27,454
Lone Star	4,287	3,106	2,586	1,849
Money Market	-	-	-	-
Totals	\$ 77,807	\$ 75,256	\$ 53,237	\$ 29,303
Balances				
Texpool	\$ 169,221,221	\$ 191,477,606	\$ 150,768,848	\$ 135,980,548
Lone Star	7,868,943	7,617,428	7,110,876	6,698,140
Money Market	446	446	446	446
Totals	\$ 177,090,610	\$ 199,095,480	\$ 157,880,170	\$ 142,679,134

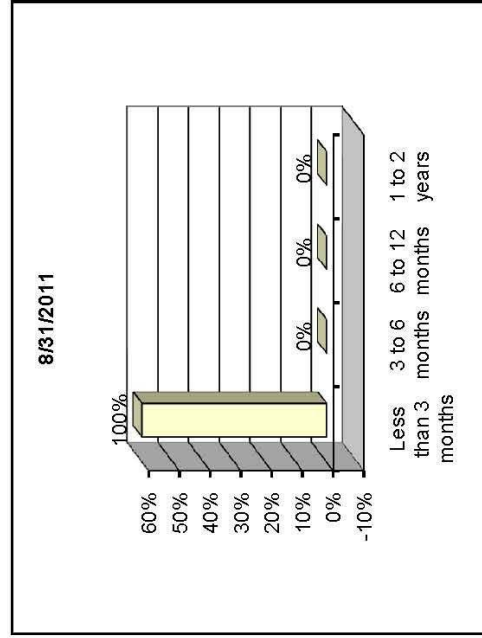
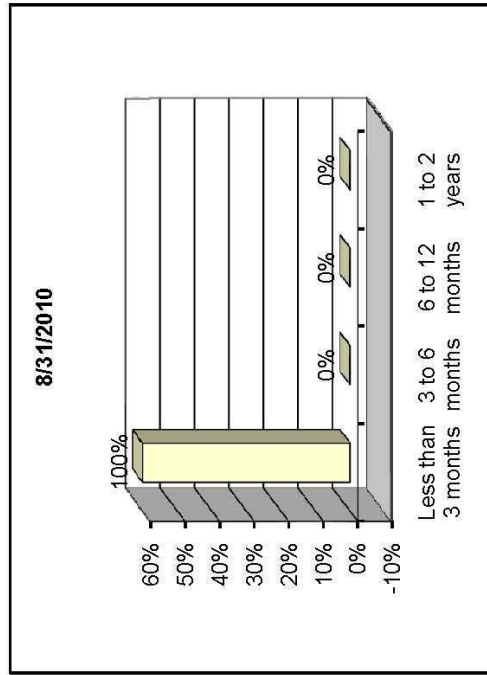
Benchmark Yield Analysis



Pasadena ISD - Portfolio Composition



Pasadena ISD - Investment Maturity Schedule



Pasadena ISD Tax Assessor/Collector's Report
For the Month of December 2011: 2011-2012 School Year

	Thru Prior Month	This Month	Year-To-Date
Original Current Roll (09-01-11)			121,989,902.65
Adjustments	3,501,652.73	1,363,219.50	4,864,872.23
Credits/Variance	3.43	7.45	10.88
Total Adjusted Current Roll			126,854,785.76
Current Taxes Collected	8,251,472.17	38,128,240.71	46,379,712.88
Current Rendition Penalty Late Fee	8,079.70	8,201.38	16,281.08
Uncollected Balance - Current			80,458,791.80
Original Delinquent Roll (09-01-11)			14,391,412.05
Adjustments	(277,090.46)	3,120.25	(273,970.21)
Credits/Variance	(14,853.86)	(2,353.26)	(17,207.12)
Uncollectible Delinquent Taxes	50,649.83	0.00	50,649.83
Total Adjusted Delinquent Roll			14,150,884.55
Delinquent Taxes Collected	824,850.72	274,912.73	1,099,763.45
Delinquent Rendition Penalty Late Fee	(17,294.25)	1,089.96	(16,204.29)
Uncollected Balance-Delinquent			13,067,325.39
Penalty & Interest Collected	314,862.92	121,888.30	436,751.22
Miscellaneous Income, Copies	148,640.93	571.12	149,212.05
Tax Certificates	410.00	30.00	440.00
Court Costs	7,611.51	2,079.80	9,691.31
Total Amount Collected			596,094.58
Attorney Fees Collected	192,958.24	49,858.14	242,816.38

Summary of Delinquent Tax Collections

Collection Target by June 30, 2012: \$3,741,931

All Delinquent Years Prior to 2010

Month	Adjusted Collectible Amount for All Other Delinquent Years	Amount Collected
Jul-2011	\$11,325,664	\$91,055
Aug-2011		\$177,744
Sep-2011		\$71,655
Oct-2011		\$146,025
Nov-2011		\$155,461
Dec-2011		\$151,946
Jan-2012		
Feb-2012		
Mar-2012		
Apr-2012		
May-2012		
Jun-2012		
Total		\$793,886

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

2010 Delinquent Taxes Only

Month	2010 Delinquent Taxes Due	Amount Collected
Jul-2011	\$3,741,931	\$343,669
Aug-2011		\$353,192
Sep-2011		\$232,819
Oct-2011		\$75,547
Nov-2011		\$123,660
Dec-2011		\$122,967
Jan-2012		
Feb-2012		
Mar-2012		
Apr-2012		
May-2012		
Jun-2012		
Total		\$1,251,854

Grand Total Delinquent Collections \$2,045,740

**PURCHASING AGENDA ITEMS
JANUARY 24, 2012 REGULAR BOARD MEETING**

1. Competitive Sealed Bids and/or Request For Sealed Proposals

- Hardware and Related Supplies, CSP #12-006
- Fasteners and Related Supplies, CSP #12-007

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

- November 1, 2011 thru November 30, 2011
- December 1, 2011 thru December 31, 2011

Director of Purchasing: Angela Eng

SUBJECT: Hardware and Related Supplies, CSP #12-006

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

We are recommending that this proposal be awarded to all companies that submitted a responsive proposal for each section listed in the proposal request. Listed below are the companies being recommended:

Part 1 – Percentage Discount off Price List, Catalog, Website, and/or Shelf Price for Specific Manufactures

Percentage Discount off Price List:

Clark Security Products, Inc.
Fairway Supply, Inc.
Independent Hardware, Inc.
Sexauer
Stanley Security Solutions, Inc.

Percentage Discount off Catalog:

Centar Industries, Inc.
Clark Security Products, Inc.
Shiffler Equipment Sales, Inc.
Wurth Louis and Company

Percentage Discount off Website:

Acme Architectural Hardware
Independent Hardware, Inc.
McCoy's Building Supply
Red's Safe and Lock Service

Percentage Discount off Shelf Price:

Deer Park Lumber Company, LTD

Part 2 – Percentage Discount off Price List, Catalog, Website, and/or Shelf Price for Manufactures not listed under Part 1

Percentage Discount off Price List:

Clark Security Products, Inc.
Fairway Supply, Inc.
Hilti, Inc.
Independent Hardware, Inc.
McCoy's Building Supply
Sexauer

Stanley Security Solutions, Inc.

Percentage Discount off Catalog:

Centar Industries, Inc.

Fairway Supply, Inc.

Hilti, Inc.

McCoy's Building Supply

Shiffler Equipment Sales, Inc.

Wurth Louis and Company

Percentage Discount off Website:

Acme Architectural Hardware

Centar Industries, Inc.

Clark Security Products, Inc.

Hilti, Inc.

McCoy's Building Supply

Shiffler Equipment Sales, Inc.

Percentage Discount off Shelf Price:

Deer Park Lumber Company, LTD

Fairway Supply, Inc.

McCoy's Building Supply

Red's Safe and Lock Service

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 materials 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): Tom Douglas
Martha Maldonado

BOARD MEETING DATE: January 24, 2012

SUBJECT: Fasteners and Related Supplies, CSP #12-007

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

We are recommending that this proposal be awarded to all three companies that submitted a responsive proposal. Listed below are the companies being recommended:

Percentage Discount off Price List, Catalog, Website, and/or Shelf Price

Percentage Discount off Website:
Fastenal Company
Mobile Fasteners

Percentage Discount off Price List:
Delta Fasteners, Corp.

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 materials 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): Tom Douglas
Martha Maldonado

BOARD MEETING DATE: January 24, 2012

Information Summary of Purchase Orders over \$10,000

December 1, 2011 thru December 31, 2011

SCHOOL DEPT	DESCRIPTION	VENDOR	QTY	TOTAL COST	PO NUMBER	LEGAL AUTHORITY
Police Department	Radios, Accessories and Installation	Bearcom	Lot	\$10,211.65	168937	CSP #09-020
Textbooks	Spanish Poetry Program	National Geographic Society	Lot	\$28,496.60	169145	CSP #11-022
Textbooks	Successmaker Software and Support w/12 Months Maintenance	NCS Pearson, Inc.	Lot	\$179,536.50	169186	Sole Source
Food Service	Refrigerator, Heated Cabinet and Serving Counter	Texas Food Service Equipment	Lot	\$50,587.37	169563	HCDE
Warehouse	Colored Paper for Stock	OfficeMax	Lot	\$28,148.40	169910	PSA
Data Processing	PISD Video Distribution Project	Education Partners Solution	Lot	\$20,700.00	169960	TIPS/TAPS
Warehouse	White Paper for Stock	Bosworth Papers, Inc.	Lot	\$129,225.60	169970	HCDE
Fisher Elementary	Playground Equipment	T F Harper & Associates, LP	Lot	\$11,505.00	169993	Buyboard
Administrative Services	STAAR Achievement Grades 3 and 4 Mathematics	Region IV Education Service Center	Lot	\$17,500.00	170121	CSP #11-022
Administrative Services	Closing the Distance Grades 3 and 4 Mathematics	Region IV Education Service Center	Lot	\$17,500.00	170123	CSP #11-022
Facilities & Construction	Flooring at Jessup Elementary	Southwest Concepts	Lot	\$71,803.99	170136	CSP #09-029
Facilities & Construction	Foundation Repair at Rayburn High School	Dura Pier, Inc.	Lot	\$49,091.70	170137	HCDE
Facilities & Construction	Foundation Repair at South Houston High School	Dura Pier, Inc.	Lot	\$36,389.85	170139	HCDE
Data Processing	Data Domain Warranty Maintenance and Software (2012)	EMC Corporation	Lot	\$46,872.00	170153	DIR
Athletic Department	Playground Equipment and Installation	Playwell Group, Inc.	Lot	\$29,263.56	170160	Buyboard
Data Processing	Orion Client Support and Software Upgrade	Tyler Technologies, Inc.	Lot	\$10,895.00	170179	Sole Source
Facilities & Construction	Carpet Replacement (Braden Center & Network Services)	Southwest Concepts	Lot	\$13,780.05	170212	CSP #09-029
Athletic Department	<i>Fitnessgram 9.0</i> District Kit and Technical Support	Human Kinetics	Lot	\$29,987.45	170223	Sole Source
Special Education	Blanket Purchase Order for Private Student Transportation Service	Careavan	Lot	\$27,310.00	169001-BL	CSP #11-034
Special Education	Blanket Purchase Order for Professional Service	Michelle Goodman	Lot	\$10,000.00	169039-BL	Professional Service
Pasadena High School	Blanket Purchase Order for 2011/2012 Year	Josten, Inc.	Lot	\$13,500.00	169134-BL	CSP #11-001
Dobie High School	Blanket Purchase Order for Office Supplies Used in Classroom	Vesco Business Products	Lot	\$15,000.00	169520-BL	ESC 5

Maintenance	Blanket Purchase Order for HVAC Filters	Dustless Air Filter Company	Lot	\$50,000.00	169542-BL	CSP #10-047
Stuchbery Elementary	Blanket Purchase Order for Fundraiser	Coastal Fundraising Concepts	Lot	\$14,200.00	169938-BL	CSP #11-002
Special Education	Blanket Purchase Order for In-County Life Skills Program	Harris County Dept. of Education	Lot	\$18,600.00	170007-BL	HCDE
Maintenance	Blanket Purchase Order for Electrical Parts & Supplies	Dealers Electrical Supply	Lot	\$49,000.00	170082-BL	CSP #10-004
Lomax Middle School	Blanket Purchase Order for Winter Fundraiser	Cherrydale Fundraising	Lot	\$15,000.00	170221-BL	CSP #11-002

Pasadena ISD Donations Report - Nov. 2011

Campus	Partner	Donation	Hours	Value
Atkinson Elem	School Volunteers	Nov. 2011 - Volunteer Hours	81	\$1,738.64
Total: \$1738.64 and 81 Hours				
Bailey Elem	School Volunteers	Oct. 2011 - Volunteer Hours	108	\$2,324.77
Bailey Elem	School Volunteers	Nov. 2011 - Volunteer Hours	78	\$1,674.66
Bailey Elem	Mr. Colunga	Oct. 2011- Monetary donation - Fall Festival	0	\$50.00
Total: \$4049.43 and 186 Hours				
Dobie High	Antonio & Tonya Hernandez	Nov. 2011- Monetary donation - Girls Soccer	0	\$700.00
Dobie High	J T Oilfield Mfg. Co. Inc.	Nov. 2011 - Monetary donation - Girls Soccer	0	\$500.00
Dobie High	Humanities Texas	Nov. 2011 - Monetary donation - Humanities resources	0	\$500.00
Dobie High	Best Oilfield	Nov. 2011 - Monetary donation - Project Graduation	0	\$250.00
Total: \$1950 and 0 Hours				
Frazier Elem	School Volunteers	Nov. 2011 - Volunteer Hours	206	\$4,413.16
Total: \$4413.16 and 206 Hours				
Freeman Elem	School Volunteers	Nov. 2011 - Volunteer hours	143	\$3,070.42
Total: \$3070.42 and 143 Hours				
Pearl Hall Elem	AMC 30 Theatre	Nov. 2011 - Community based instruction	2	\$42.94
Total: \$42.94 and 2 Hours				
San Jacinto Inter	William & Nelda Dorsett	Nov. 2011 - Monetary donation	0	\$4,400.00
San Jacinto Inter	JBL Portable Sound System	Nov. 2011 - Speakers and Mixing Board - SJI Invitational Tourn.	0	\$2,500.00
San Jacinto Inter	Sports Authority	Nov. 2011- 15 Wilson Evolution Basketballs - SJI Invitational	0	\$700.00
San Jacinto Inter	Shell Federal Credit Union	Nov. 2011 - Monetary donation - SJI Invitational	0	\$300.00

Campus	Partner	Donation	Hours	Value
San Jacinto Inter	American Legion Post 521	Nov. 2011 - 5 cooked briskets, SJI Invitational	0	\$250.00
San Jacinto Inter	Sports Authority	Nov. 2011 - 2 large ice coolers - SJI Invitational	0	\$200.00
San Jacinto Inter	Kroger	Nov. 2011 - 25 cases bottled water - SJI Invitational	0	\$125.00
San Jacinto Inter	HEB	Nov. 2011 - Monetary donation - SJI Invitational	0	\$120.00
San Jacinto Inter	Hometown Bank of Friendswood	Nov. 2011 - Monetary donation - SJI Invitational	0	\$100.00
			Total: \$8695 and 0 Hours	
Schneider Middle	Dr. Rick Schneider	Nov. 2011 - Monetary donation - student activities	0	\$250.00
Schneider Middle	KenMor Electric Company	Oct. 2011 - CIS office supplies	0	\$150.00
			Total: \$400 and 0 Hours	
South Belt Elem	School Volunteers	Nov. 2011 - Volunteer Hours	202	\$4,336.94
South Belt Elem	Couchman Surveying	Nov. 2011 - Monetary donation - Turkey trot	0	\$350.00
South Belt Elem	Xavier Bread & Butter	Nov. 2011 - 300 Granola bars - Turkey trot	0	\$300.00
South Belt Elem	Palmer Power Corp	Nov. 2011 - Monetary donation - Turkey trot	0	\$200.00
South Belt Elem	Richard B. Pesikoff, MD & Assoc.	Nov. 2011 - Monetary donation - Turkey trot	0	\$100.00
South Belt Elem	Massage Envy - Pasadena	Nov. 2011 - Monetary donation and basket - Turkey trot	0	\$100.00
South Belt Elem	State Farm - Scarsdale	Nov. 2011 - Monetary donation and goodie bag - Turkey trot	0	\$100.00
South Belt Elem	Hawk Eye Center - Blackhawk	Nov. 2011 - Monetary donation - Turkey trot	0	\$75.00
South Belt Elem	Herbal Life	Nov. 2011 - Product basket - Turkey trot	0	\$70.00
South Belt Elem	Amerigroup	Nov. 2011 - Monetary donation - Turkey trot	0	\$50.00

Campus	Partner	Donation	Hours	Value
South Belt Elem	Ace Hardware - Beamer	Nov. 2011 - Monetary donation - Turkey Trot	0	\$50.00
South Belt Elem	Fudruckers	Nov. 2011 - Monetary donation - Turkey trot	0	\$50.00
South Belt Elem	Walgreen's -Scarsdale	Nov. 2011 - Monetary donation - Turkey trot	0	\$50.00
South Belt Elem	Thirtyonegifts	Nov. 2011 - Monetary donation and gift bag - Turkey trot	0	\$50.00
South Belt Elem	Got Dents	Nov. 2011 - Monetary donation - Turkey trot	0	\$50.00
South Belt Elem	League City Travel	Nov. 2011 - Monetary donation - Turkey trot	0	\$50.00
South Belt Elem	Tiger Locksmith	Nov. 2011 - Monetary donation - Turkey trot	0	\$50.00
South Belt Elem	Olive Garden	Nov. 2011 - Monetary donation - Turkey trot	0	\$30.00
South Belt Elem	Scarsdale Chiropractic	Nov. 2011 - Monetary donation - Turkey trot	0	\$20.00
Total: \$6081.94 and 202 Hours				
South Houston High	Temporary Systems Inc.	Nov. 2011 - Monetary donation - Items for Boy's basketball	0	\$300.00
Total: \$300 and 0 Hours				
Teague Elem	School Volunteers	Nov. 2011 - Volunteer hours	90	\$1,922.42
Total: \$1922.42 and 90 Hours				
Grand Total: \$32663.95 and 910 Hours				

SUBJECT: Texas Title I Priority Grant Funded Position (Miller)

BACKGROUND: Miller Intermediate was awarded the Texas Title I Priority Schools Grant Program (TTIPS) through the Texas Education Agency during the 2010-11 school year. The purpose of the program is to support the schools in substantially raising the achievement of their students. The school was awarded \$5,250,000 over 3 years.

Board approval is requested to increase the existing part-time Parent Liaison position to a full-time position to coordinate the parent activities for the campus:

Miller Intermediate		
Position	Classification	Days
Parent Liaison	C04	185

FINANCIAL IMPLICATIONS: None – positions are grant funded

RECOMMENDATION: Pasadena ISD Administration recommends the approval of this grant funded position.

CONTACT PERSON: Kimberly Kelley, Billye Smith, Steve Laymon, Susan Bauer, JoAnne Healy, Olivia Smith-Daugherty

BOARD MEETING DATE: January 24, 2012

SUBJECT: Approval of two (2) district secondary Dyslexia Intervention teachers.

BACKGROUND: We are recommending hiring two (2) additional secondary Dyslexia Intervention teachers to provide academic support for our secondary Dyslexia students. The additional positions will provide for a balanced distribution of Dyslexia students across our secondary campuses and provide the support needed to ensure their academic success.

The following table represents the current enrollment for which each of our Dyslexia Intervention teachers are presently responsible:

Intervention Teacher	Campuses Served	Number of Students
Current	PHS, Jackson, San Jacinto	92
Current	PMHS, Miller, Bondy, Tegeler	104
Current	DHS, DHS East, Beverly Hills, Thompson	133
Current	SRHS, Parkview, Southmore	96
Current	SHHS, Queens, South Houston Intermediate	68

The following table represents the enrollment for which each of our Dyslexia Intervention teachers will be responsible with the addition of two positions:

Intervention Teacher	Campuses Served	Number of Students
Current	PHS, Jackson	69
Current	PMHS, Miller, Tegeler	76
Current	DHS, DHS East	68
Current	SRHS, Parkview	78
Current	SHHS, Queens, South Houston Intermediate	68
Additional Position	Beverly Hills, Thompson	65
Additional Position	San Jacinto, Southmore, Bondy	69

FINANCIAL IMPLICATIONS: Approximately \$110,000. The funds will be taken from the 2011-2012 budget as a result of unspent personnel funds.

RECOMMENDATION: Approval of two (2) secondary Dyslexia Intervention Teachers.

CONTACT PERSON: Billye Smith
Jerry Dennis

BOARD MEETING DATE: January 24, 2012

SUBJECT: Consideration and Possible Approval of the Reorganization of the Pasadena ISD Police Department.

BACKGROUND: There is a need within the Pasadena ISD Police Department to reorganize the command structure. The reorganization will improve communication within the department and also enable the department to provide better service to the school district.

Currently, ten positions report to Assistant Chief Nassif who is retiring January 31, 2012. This command structure creates an information bottle-neck and restricts the flow of information within the department. It also slows the department's response to requests for services.

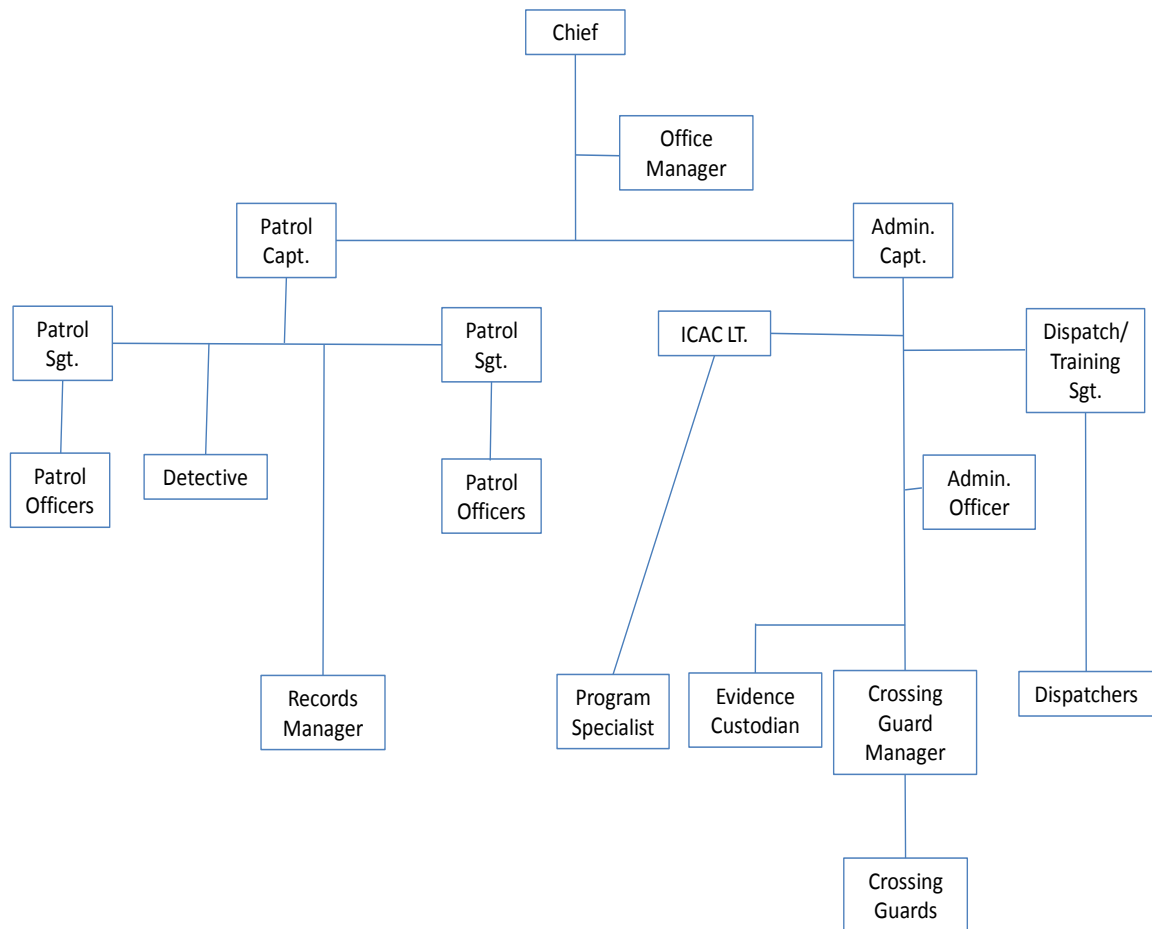
The reclassification of the Assistant Chief's position to a Captain and the reclassification of a Sergeant's position to a second Captain would enable the department to be divided into a Patrol Division and an Administrative Division with one Captain supervising each Division. This allows two Captains, each with specific skills, to focus on separate areas of the department as opposed to one Assistant Chief dividing his attention throughout the entire department. The new organization will provide a quicker response to Principals' requests concerns and inquires for service.

FINANCIAL IMPLICATIONS: The reclassification of the Assistant Chief's position to a Captain (at a PO5 Lieutenant pay grade) will save the district \$15,438 to \$10,384 per year. The reclassification of one Sergeant's position to a Captain (at a PO5 Lieutenant pay grade) will cost the district \$6,010 to \$6,651 per year. The net effect will be a savings of \$9,428 to \$3,732 per year.

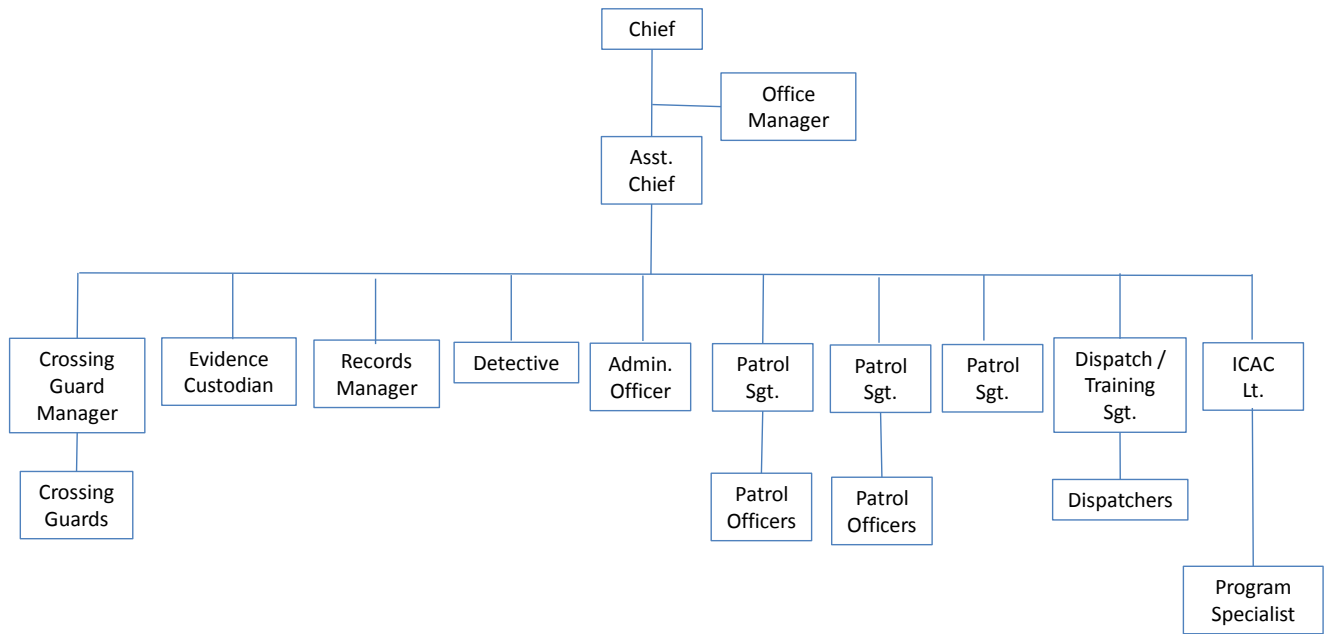
RECOMMENDATION: We recommend the reclassification of the Assistant Chief's position to a Captain and the reclassification of a current Sergeant's position to a second Captain.

CONTACT PERSON: Stewart D. Russell
Kirk Lewis

BOARD MEETING DATE: January 24, 2012



Proposed Department Flow Chart



Current Department Flow Chart

Patrol Captain Responsibilities

Calls for service

Patrol of School District

Time Sheets

Scheduling Officers

- Patrol assignments

- Patrol calendar/schedule

Vehicles

- Maintenance (Scheduled and Unscheduled)

- Purchasing

- Outfitting

- Assigning to Officers

Extra jobs

- Coordinating with schools

- Assigning officers

- Locating outside officers to work when needed

Special assignments (large events such as Graduations and Volunteer events)

- Scheduling

- Coordinating with school district staff and outside staff

- Equipping

Disaster preparedness

- Equipping

- Coordinating with other School District departments and outside agencies

- Training patrol side

Metal detectors – Drills and equipment

Coordinating training needs with Administrative side

Building facilities – custodian of keys and maintenance of offices

Supervising K-9

- Patrol of schools

Coordinating training with Pasadena Police Department

- Equipping

Supervising hostage negotiators

- Coordinating training and call-outs with Pasadena Police Department

- Equipping

Supervising Honor Guard

- Training

- Equipping

- Scheduling

Supervising Records Manager

- Assembling and maintaining Officers' case files

- Providing courts with requested files and citations

Supervising investigations

- Internal affairs

- Background for hiring

- Follow-up on patrol and School District administrative investigations

Administrative Captain Responsibilities

Supervising

- Internet Crimes Against Children Lieutenant

 - Grant financial management

 - Case review

 - Training and equipment

- Dispatch Sergeant

 - Dispatchers

 - Scheduling

 - Maintaining compliance with DPS/FBI regulations

 - Training

 - Equipping

 - Alarms

 - Cameras

 - Hiring

 - Complying with state and federal audits

- Crossing Guard Manager

 - Scheduling

 - Hiring

 - Training

 - Evaluating locations for need

 - Equipping

- Evidence Custodian

 - Ensuring proper procedures are followed

 - Internal auditing

- Administrative Officer (duties as assigned)

- Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE)

 - Audits

 - Maintaining records

 - Providing training

 - Developing training

 - Required classes

 - In-service classes

 - Presentations to students, parents, teachers and administrators

 - Approving lesson plans

 - Scheduling

 - Reporting training

 - Coordinating training with Patrol side

- Equipment

 - Inventory - maintaining necessary supplies

 - Researching needs and options

 - Purchasing

- Special Reports for School District, County, State and Federal

- Radio and Computer maintenance

- Disaster preparedness

 - Equipment

 - Coordinating with other School District departments and outside agencies

 - Training Administrative side

SUBJECT: 2012-2013 School Calendar

BACKGROUND: A proposed school calendar for 2012-2013 was developed using the TEA guidelines and was presented to DEC on November 9, 2011. A "Draft" calendar was developed from the input received at the DEC meeting. The "Draft" calendar was put on the District's website for employees input. Based upon input from employees a new "Draft" calendar was created. The attached calendar is the proposed school calendar for 2012-2013.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: We are recommending approval of the 2012-2013 School Calendar.

CONTACT PERSON: Jerry Dennis

BOARD MEETING DATE: January 24, 2012

Pasadena Independent School District

1515 Cherrybrook Lane, Pasadena Texas 77502 • Main Phone Number: 713-740-0000

Draft 3

Revised 1-20-12

2012-2013 School Year Calendar

August 14, 2012 Pre Kinder Early Registration
Early Registration August 15-16, 2012

August 2012	September 2012	October 2012
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
November 2012	December 2012	January 2013
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
February 2013	March 2013	April 2013
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
May 2013	June 2013	July 2013
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

{ Six Weeks Grading Periods }

[Nine Weeks Grading Periods]

Staff Development Waiver Days

Student and Staff Holidays

Teacher Preparation Days

TAKS Dates

+ Early Dismissal

Staff Development Days

Summer School Dates:

Elementary and Middle High School:

For Students

First Day August 28, 2012 Last Day June 6, 2013

(First day of school Freshmen Only)

August 27, 2012

For Teachers

First Day August 20, 2012

Last Day June 7, 2013

Holidays

Student and Staff Holidays **

Labor Day September 3, 2012

Thanksgiving November 19-23, 2012

Christmas/Winter Dec. 24, 2012-Jan. 4,

2013 Spring Break March 11-15, 2013

Easter March 29, 2013

Memorial Day May 27, 2013

Independence Day July 4, 2013

**240 Day Employees will work:

November 19-20, 2012 March 29, 2013

Make-up Days (If Needed)

March 29, 2013 - May 27, 2013

First Semester

August 27, 2012 - December 21, 2012

Second Semester

January 8, 2013 - June 6, 2013

[Nine Weeks Grading Periods]

Elementary & Middle Schools

Grading Period Teaching Days

August 27, - October 26, 2012 42+2

October 29, - December 21, 2012 35

January 7, - March 28, 2013 52+1

April 1, - June 6, 2013 48

{Six Weeks Grading Periods}

Intermediate Schools & High Schools

Grading Period Teaching Days

August 27, - October 5, 2012 27+2

October 8, - November 9, 2012 25

November 12, - December 21, 2012 25

January 7, - February 22, 2013 33+1

February 25, - April 19, 2013 34

April 22, - June 6, 2013 33

+ Early Dismissal

December 20-21, 2012 June 5-6, 2013

March 28, 2013 April 15, 2013

/ Teacher Preparation Days

August 24, 2012 January 7, 2013

June 7, 2013

Staff Development Days

August 20-23, 2012

Staff Development /Student Waiver Days

August 27, 2012 September 28, 2012

January 21, 2013

The Pasadena Independent School District is an equal opportunity employer and does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment matters as regulated by Title VI and Title VII of the Civil Rights Act of 1964, as amended, Title IX of the Education Amendments of 1972, the First Amendment of the United States Constitution, the Age Discrimination in Employment Act, Section 504 of the Rehabilitation Act of 1973, as amended, and Title II of the Americans with Disabilities Act. For information about Title VI rights, contact the Title VI Coordinator, 1515 Cherrybrook, Pasadena, Texas 77502 (713) 740-0247. For information about Section 504/ADA rights, contact the Section 504/ADA Coordinator, 1515 Cherrybrook, Pasadena, Texas 77502 (713) 740-0000.

INFORMATION ONLY

SUBJECT: Report of progress in meeting Highly Qualified Teacher requirements.

BACKGROUND: NCLB requires that the district publically report the annual progress of the district and each campus in meeting the state's measurable highly qualified teacher objectives. The information was placed on the Pasadena ISD website, under the Human Resource page, in December. Attached is a copy of the District report.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: N/A

CONTACT PERSON: Jerry Dennis

BOARD MEETING DATE: January 24, 2011

Region :	04	# of Campuses Reporting:	65 of 65
Organization :	Pasadena ISD	County-District:	101917

Number Of Teachers

	Regular	Special Ed
Total number of Teachers in Core Academic Subject Areas	2,616	296

Core Academic Subject Classes

Subject	Regular				Special Education			
	A	B	C	D	A	B	C	D
	# of classes	# of classes taught by HQ teachers	% HQ	% Not HQ	# of classes	# of classes taught by HQ teachers	% HQ	% Not HQ
Elementary (Grades PK-6): 1 Teacher = 1 Class								
1. All subjects	1,594	1,594	100.00	0.00	165	164	99.39	0.61
Secondary (Grades 7-12): Each Section Taught Counts as 1 Class								
2. English	1,121	1,121	100.00	0.00	82	42	51.22	48.78
3. Reading/Language Arts	274	274	100.00	0.00	26	26	100.00	0.00
4. Mathematics	1,219	1,219	100.00	0.00	85	51	60.00	40.00
5. Science	1,143	1,143	100.00	0.00	62	20	32.26	67.74
6. Foreign Languages	370	370	100.00	0.00	0	0	0.00	0.00
7. Civics and Government	75	75	100.00	0.00	9	1	11.11	88.89
8. Economics	66	66	100.00	0.00	3	0	0.00	0.00
9. Arts	740	740	100.00	0.00	2	2	100.00	0.00
10. History	748	748	100.00	0.00	51	25	49.02	50.98
11. Geography	172	172	100.00	0.00	11	1	9.09	90.91
Total Secondary :	5,928	5,928	100.00	0.00	331	168	50.76	49.24
Grand Total (Elementary + Secondary) :	7,522	7,522	100.00	0.00	496	332	66.94	33.06
TOTAL % Highly Qualified:	97.95							

Region :	04	# of Campuses Reporting:	65 of 65
Organization :	Pasadena ISD	County-District:	101917

Number of Core Academic Teachers Who Are Teaching on the Following Permits

Permit	# of teachers	
	Elem. (PK-6)	Secondary (7-12)
1. Emergency (for certified personnel)	1	0
2. Emergency (for uncertified personnel)	0	0
3. Non-renewable	0	0
4. Temporary Classroom Assignment	0	0
5. District Teaching	0	0
6. Temporary	0	0

Reasons for Not Being Classified as Highly Qualified in all Assignments

Elementary School Classes	Number
1. Elementary School Classes Taught by Cetified General Education Teachers Who Did Not Pass a Subject-Knowledge Test or (If Eligible) Have Not Demonstrated Subject-Matter Competency through HOUSE	0
2. Elementary School Classes Taught by Certified Special Education Teachers Who Did Not Pass a Subject-Knowledge Test or Have Not Demonstrated Subject-Matter Competency through HOUSE	1
3. Elementary School Classes Taught by Teachers Who Are Not Fully Certified (and Are Not in an Approved Alternative Route Program	0
4. Other	0
Secondary School Classes	Number
5. Secondary School Classes Taught by Certified General Education Teachers Who Have Not Demonstrated Subject-Matter Competency in Those Subjects (e.g., Out-of-Field Teachers)	0
6. Secondary School Classes Taught by Certified Special Education Teachers Who Have Not Demonstrated Subject-Matter Competency in Those Subjects	23
7. Secondary School Classes Taught by Teachers Who Are Not Fully Certified(and Are Not in an Approved Alternative Route Program)	0
8. Other	0

Region :	04	# of Campuses Reporting:	65 of 65
Organization :	Pasadena ISD	County-District:	101917

FTEs of Special Education Teachers for Students by Age

	Students 3-5	Students 6-21
1. Special Education FTEs That Are Highly Qualified	15.00	208.01
2. Special Education FTEs That Are Not Highly Qualified	0.00	8.01
3. Special Education FTEs That Are Not Required to Be Highly Qualified	0.00	76.01

Region :	04	# of Campuses Reporting:	65 of 65
Organization :	Pasadena ISD	County-District:	101917

Paraprofessional Qualifications

Title I, Part A Paraprofessionals WITH Instructional Support Duties in Core Academic Subject Areas (unduplicated count)

	Schoolwide		Targeted Assistance	
	Number	FTE	Number	FTE
1. Total Title I, Part A Paraprofessionals Who Provide Instructional Support in Core Academic Subject Areas Instructional Support Includes: 1. One-on-One Tutoring Scheduled at a Time When the Student Would Not Otherwise Receive Instruction from a Teacher 2. Assisting in Classroom Management, such as Organizing Instructional and Other Materials 3. Providing Instructional Assistance in a Computer Laboratory	276	276.00	0	0.00
2. Title I, Part A Paraprofessionals in 7.1.1 Who Have an Associate's	20	20.00	0	0.00
3. Title I, Part A Paraprofessionals in 7.1.1 Who Have Completed Two Years of Study at an Institute of Higher Education	34	34.00	0	0.00
4. Title I, Part A Paraprofessionals in 7.1.1 Who Have Passed a Rigorous State or Local Assessment Demonstrating Knowledge of, and the Ability to Assist in Instructing, Reading, Writing, and Mathematics; or Reading Readiness, Writing Readiness, and	222	222.00	0	0.00
5. Title I, Part A Paraprofessionals in 7.1.1 With Instructional Support Duties Who Are Not Included in 2, 3, or 4 Above (do not meet 1119 requirements)	0	0.00	0	0.00

Title I, Part A Paraprofessionals WITHOUT Instructional Support Duties in Core Academic Subject Areas (unduplicated count)

	Schoolwide	Targeted Assistance
	FTE	FTE
1. Total Title I, Part A Paraprofessionals without Instructional Support Duties, or with Instructional Support Duties outside the	324.00	0.00
2. Total Title I, Part A Noninstructional Paraprofessionals in 7.2.1 with Clerk or Secretarial Duties, Noninstructional Assistance in Computer Laboratory, Food Services, Cafeteria or Playground Supervisions, Personal Care Services, and Similar Duties	324.00	0.00
3. Title I, Part A Paraprofessionals in 7.2.1 Who Serve as Parental Liaisons	0.00	0.00
4. Title I, Part A Paraprofessionals in 7.2.1 Who Serve as Interpreters, but Provide No Direct Instruction	0.00	0.00

Region :	04	# of Campuses Reporting:	65 of 65
Organization :	Pasadena ISD	County-District:	101917

5. Title I, Part A Paraprofessionals in 7.2.1 without Instructional Support Duties Who Are Not Included in 2, 3, or 4 Above	0.00	0.00
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Title I, Part A Paraprofessional FTEs for Students by Age		
	Students 3-5	Students 6-21
1. FTEs with Special Education Assignments That Met Title I, Part A, Section 1119(c) Requirement	18.00	252.00
2. FTEs with Special Education Assignments That Did Not Meet Title I, Part A, Section 1119(c) Requirement	0.00	0.00
3. FTEs with Special Education Assignments That Are Not Required to Meet Title I, Part A, Section 1119(c) Requirement	0.00	0.00

Parent Notifications

1a. Did the campus send parent notifications to notify parents that their child's teacher was not highly qualified? (P.L. 107 - 110, Section 1111(h)(6)(B)(ii))	Yes:	1
	No:	0
	No notification required:	52
1b. If yes, how many teachers required notifications to be sent?		1

SUBJECT: Certified Personnel

BACKGROUND: The information below reflects action on Certified Personnel for the 2011 – 2012 school year (January 24, 2012)

FINANCIAL IMPLICATIONS:

RECOMMENDATION:

CONTACT PERSON: Jerry Dennis

2011-2012 Additional Previously Approved Personnel:

Last Name	First Name	Location	Position	Exp	Previously Appr	Supt Appr Date
Guajardo	Christina	Bailey Elem	SpEd ABLE	2	09/08/2011	01/05/12

2011-2012 Replacement Personnel:

Last Name	First Name	Location	Position	Exp	Supt Appr Date
Butcher	Amanda	Burnett Elem.	2nd Grade	3	01/05/12
Patterson	Benjamin	Dobie High	English	0	12/08/11
Schwab	Nancy	Dobie High	Librarian	18	01/05/12
King	Melissa	Dobie High	English	0	01/05/12
Miller	Leah	Jessup Elem.	SpEd/ABLE	0	01/12/12
De Leon	Veronica	Matthys Elem.	4th Grade	2 Aide	01/05/12
Alvarez	Alyssa	Melillo Middle	ELAR	0	01/05/12
Garza	Monique	Miller Int.	SpEd Resource	0	12/01/11
Gaston	Angela	Morales Elem.	1st Grade	0	01/05/12
Green	Charles	Pasadena Memorial	Speech	0	01/05/12
McKay	Everett	Pearl Hall Elem.	3rd Grade	7	01/12/12
Blackburn	Ella	Shaw Middle	Social Studies	12	12/15/11
Schaefer	Regina	South Houston High	SpEd (OMEGA)	0	01/12/12
Coslor	Brandon	South Houston Int.	Tech Apps	0	01/12/12
Morton	Amber	Southmore Int.	Life Science	2	12/01/11
Vasquez	Cecilia	Williams Elem.	Bilingual 4th	12	12/01/11
Martinez	Jessica Leal	Williams Elem.	1st Grade	12	01/05/12

SUBJECT: Classified Personnel

BACKGROUND: The information below reflects action on Classified Personnel for December/January.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: N/A

CONTACT PERSON: Jerry Dennis

BOARD MEETING DATE: January 24, 2012

EMPLOYMENT

Arias, Francisco	Custodian I (12M) - Custodial Operations
Bocanegra, Elisa	Custodian I (10M) - Custodial Operations
Bochas, Dianna	Elementary Office Clerk - Burnett Elementary
De La Rosa Garza, Edgar	Title I Aide - Mae Smythe Elementary
Deleon, Maria	Custodian I (10M) - Custodial Operations
Gonzales, Dolores	Custodian I (10M) - Custodial Operations
Henley, Hollie	Bus Monitor 5.5/Hr - Transportation
Lopez, Josefina	Custodian I (10M) - Custodial Operations
Martinez, Blanca	Gen Secretary Counselor Hs - Sam Rayburn High School
Million, Frank	Bus Driver 5.5/Hr - Transportation
Quirino, Josue	Driver Warehouse - Warehouse
Stubblefield, Clyde	Bus Driver 5.5/Hr - Transportation

RESIGNATIONS

Avila, Romulo	Oper Worker Iii/Operations - Custodial Operations
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TERMINATION

Acosta, Melquiades	Custodian I (12M) - Custodial Operations
Barrera, Maria	Custodian I (10M) - Custodial Operations
Brondo, Erika	Custodian I (10M) - Custodial Operations
Clay, Dominic	Sped Aid Dist Wid Behavior Sup - Special Education
Felan, Arthur	Crossing Guard 3 Hrs - Pisd Police
Jones, Anna	Attendance Officer/Guid Center - Accountability & Comply.
Jones, Kathy	Custodian I (10M) - Custodial Operations
Lopez, Cesar	Custodian I (12M) - Custodial Operations
Lopez, Samantha	Custodian I (12M) - Custodial Operations
Manzano, Paula	Custodian I (10M) - Custodial Operations
Neal, Julie	Bus Monitor 5.5/Hr - Transportation
Ortiz, Mathew	Sped Aide Stu Spec (Fed) - Special Education

SUBJECT: Consideration and possible approval of Texas Title I Priority Schools Grant Program (TTIPS) contractual services with School Improvement Resource Center (SIRC)

BACKGROUND: The School Improvement Resource Center (SIRC) is the TEA designated technical assistance provider for the Texas Title I Priority Schools Grant. Both Pomeroy Elementary (\$5,190,000) and Miller Intermediate (\$5,250,000) were awarded the Texas Title I Priority Schools Grant Program (TTIPS) in 2010 to implement a model of whole school reform called TTIPS Texas Transformation. SIRC is charging \$30,000 per school for a 13 month period beginning August 1, 2011 to August 31, 2012 to provide technical assistance and support the schools need to assure high quality implementation of the TTIPS Texas Transformation model.

FINANCIAL IMPLICATIONS: None. The schools will use grant funds to pay for the technical assistance for a total of \$60,000.

RECOMMENDATION: Pasadena ISD Administration recommends approval of the Texas Title I Priority Schools Grant Program (TTIPS) contractual services with School Improvement Resource Center (SIRC).

CONTACT PERSON: Ruth Rabago, Kimberly Kelley, Steve Laymon, Billye Smith, Karen Hickman, Susan Bauer, JoAnne Healy, Olivia Smith-Daugherty

BOARD MEETING DATE: January 24, 2012

SUBJECT: Consideration and possible approval of Peer Assistance and Leadership (PALS), an innovative course, to be offered at Dobie High School.

BACKGROUND: The Texas Administrative Code, [Section 74.27](#), Innovative Courses and Programs, allows districts to offer state-approved innovative courses to enable students to master knowledge, skills, and competencies not included in the essential knowledge and skills of the required curriculum. With the approval of the local board of trustees, school districts may offer any state-approved innovative course for state elective credit. Dobie High School is requesting permission to offer Peer Assistance and Leadership (PAL) as an elective course for the 2012-2013 school year. Dobie High School has a teacher certified to teach the course and students have indicated an interest in taking the course.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: We recommend approval of the Peer Assistance and Leadership (PAL) class at Dobie High School.

CONTACT PERSON: Billye Smith
Franklin Moses
DeeAnn Powell

BOARD MEETING DATE: January 24, 2012

SUBJECT:	For Information Only Intermediate School Schedules
BACKGROUND:	Reviewing the proposed bell schedule that would provide for one uniform schedule for all 10 intermediate campuses.
FINANCIAL IMPLICATIONS:	Possible teaching units at some campuses
RECOMMENDATION:	For Information Only
CONTACT PERSON:	Intermediate School Principals Steve Laymon DeeAnn Powell Troy McCarley Billye Smith
BOARD MEETING DATE:	January 24, 2012

SUBJECT: Online Learning for Dropout Recovery Grant Award

BACKGROUND: Community School has been awarded a grant in the amount of \$120,432 for January through August, 2012. The purpose of the TXVSN Online Learning for Dropout Recovery Pilot is to identify and recruit students who have already dropped out of Texas public schools and provide them with online coursework and other support services designed to enable them to earn a high school diploma. The intent is to supplement and strengthen current drop-out recovery efforts by adding a rigorous online component.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: Pasadena ISD Administration recommends the acceptance of the \$120,432 in grant dollars.

CONTACT PERSON: Tom Swan, DeeAnn Powell, Susan Bauer, and Olivia Smith-Daugherty

BOARD MEETING DATE: January 24, 2012

SUBJECT: Fine Arts Instructional Support Program Grant Award

BACKGROUND: Three schools (Pasadena Memorial High School, Sam Rayburn High School, and Southmore Intermediate School) have been awarded grants totaling \$16,000. The Fine Arts Instructional Support Program is for the purpose of preparing students for postsecondary college and career success through participation in high quality, TEKS-based secondary school fine arts programs. The program is also to increase student engagement with, and participation in, TEKS-based secondary fine arts courses by supporting the continuation of high quality fine arts programs that have experienced critical budget reductions from the three previous fiscal years' local school district funding. The following programs received awards: Pasadena Memorial Orchestra (\$3,000), Sam Rayburn Art (\$4,000), Sam Rayburn Theater (\$4,000), Southmore Intermediate Choir (\$2,000), and Southmore Orchestra (\$3,000).

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: Pasadena ISD Administration recommends the acceptance of the \$16,000 in grant dollars.

CONTACT PERSON: Angela Stallings, Robert Stock, Lana Stahl, Linda Fletcher, Matthew Burke, Shannon Raygoza, Troy McCarley, DeeAnn Powell, Susan Bauer, and Olivia Smith-Daugherty

BOARD MEETING DATE: January 24, 2012

SUBJECT: Consideration and possible approval for the L. P. Card Career and Technical Center Robotics Team to travel to Anaheim, California on April 18-22, 2012 to compete in the 2012 VEX Robotics World Championship.

BACKGROUND: The L. P. Card Career and Technical Robotics team had three teams win first place in the Stafford and/or the Galveston Texas Competitions. In addition to this, another team won the prestigious Design Award. At the Stafford Competition, Pasadena ISD is the only robotics team in which won first place in the design competition with their highly innovative approach and engineering skills. The Design Award is presented to a team that demonstrates an organized and professional approach to the design process, with emphasis on project development, time management and collaboration with team organization. With this achievement, the PISD Robotics team will present their robotics design and building process design to all schools who are participating in the world championship competition. In addition to the design presentation and competition, three other PISD teams will be competing in the world championship competition. Thirteen students, one coach, two teachers, and one administrator will attend the competition.

FINANCIAL IMPLICATIONS: District funds will cover all costs associated with the competition for the LP Card Career and Technical teams. Parents and or other individuals will cover their own expenses related to the trip.

RECOMMENDATION: We recommend approval for the L. P. Card Career and Technical Robotics Team to travel to Anaheim, California on April 18-22, 2012 to compete in the 2012 VEX Robotics World Championship.

CONTACT PERSON: David Scarcella
Sarah Wrobleski
Troy McCarley

BOARD MEETING DATE: January 24, 2012

SUBJECT:	Region V Texas Academic Decathlon Competition December 8-9, 2011
STUDENT GROUP:	Pasadena ISD High School Students
ACCOMPLISHMENT:	Competition Results

STUDENT PARTICIPANTS:	Language & Literature			
	Name	School	Place	Division
	Alondra Serna	PHS	1	1-Honors
	Kevin Banks	PMHS	2	1-Honors
	Eduardo Aleman	PHS	2	1-Honors
	Blake Huddleson	PMHS	3	1-Honors
	Maria Ferrira	DHS	1	2-Scholastic
	Albert Ayala	DHS	2	2-Scholastic
	Jennifer Gomez	PHS	3	2-Scholastic
	Daniel Ta	DHS	3	2-Scholastic
	Dahniella Alcaraz	SRHS	3	2-Scholastic
	Clay Ellis	PMHS	1	3-Varsity
	Anthony Rocha	DHS	1	3-Varsity
	Edward Alvarado	DHS	2	3-Varsity
	Carlos Lopez	DHS	3	3-Varsity
	Miguel Santos	SRHS	3	3-Varsity
	Kevin Banks	PMHS	2	1-Honors
	Eduardo Aleman	PHS	2	1-Honors
	Blake Huddleson	PMHS	3	1-Honors
	Maria Ferrira	DHS	1	2-Scholastic
	Albert Ayala	DHS	2	2-Scholastic
	Jennifer Gomez	PHS	3	2-Scholastic
	Music			
	Name	School	Place	Division
	Khoa Truong	DHS	1	1-Honors
	Pedro Reyes	PHS	2	1-Honors
	Tuan Pham	DHS	2	1-Honors
	Alondra Serna	PHS	3	1-Honors
	Maria Ferrira	DHS	1	2-Scholastic
	Albert Ayala	DHS	2	2-Scholastic
	Daniel Ta	DHS	3	2-Scholastic
	Edward Alvarado	DHS	1	3-Varsity
	Clay Ellis	PMHS	2	3-Varsity
	Carlos Lopez	DHS	3	3-Varsity
	Inez Lopez	DHS	3	3-Varsity
	Science			
	Name	School	Place	Division
	Gustavo Huitron	SRHS	1	1-Honors
	Pedro Reyes	PHS	2	1-Honors
	Khoa Trunog	DHS	3	1-Honors
	Robert Vo	DHS	1	2-Scholastic
	Maria Ferrira	DHS	2	2-Scholastic
	Albert Ayala	DHS	3	2-Scholastic
	Samuel Morales	PHS	3	2-Scholastic
	Anthony Rocha	DHS	1	3-Varsity

STUDENT PARTICIPANTS:

Science			
<i>Name</i>	<i>School</i>	<i>Place</i>	<i>Division</i>
Eberth Bolanos	SHHS	2	3-Varsity
Rene Benitez	PHS	3	3-Varsity
Carlos Lopez	DHS	3	3-Varsity
Edward Alvarado	DHS	3	3-Varsity
Art			
<i>Name</i>	<i>School</i>	<i>Place</i>	<i>Division</i>
Alondra Serna	PHS	1	1-Honors
Kevin Banks	PMHS	2	1-Honors
Eduardo Aleman	PHS	2	1-Honors
Pedro Reyes	PHS	3	1-Honors
Maria Ferrira	DHS	1	2-Scholastic
Albert Ayala	DHS	2	2-Scholastic
Daniel Ta	DHS	3	2-Scholastic
Anthony Rocha	DHS	1	3-Varsity
Carlos Lopez	DHS	2	3-Varsity
Clay Ellis	PMHS	3	3-Varsity
Mathematics			
<i>Name</i>	<i>School</i>	<i>Place</i>	<i>Division</i>
Pedro Reyes	PHS	1	1-Honors
Khoa Truong	DHS	2	1-Honors
Tuan Pham	DHS	3	1-Honors
Robert Vo	DHS	1	2-Scholastic
Chris Holt	PHS	2	2-Scholastic
Maria Ferreira	DHS	3	2-Scholastic
Anthony Rocha	DHS	1	3-Varsity
Armando Lemus	PHS	2	3-Varsity
Edward Alvarado	DHS	3	3-Varsity
Economics			
<i>Name</i>	<i>School</i>	<i>Place</i>	<i>Division</i>
Khoa Truong	DHS	1	1-Honors
Pedro Reyes	PHS	2	1-Honors
Eduardo Aleman	PHS	2	1-Honors
Blake Huddleston	PMHS	3	1-Honors
Tuan Phan	DHS	3	1-Honors
Brenda Moreno	SRHS	3	1-Honors
Maria Ferreira	DHS	1	2-Scholastic
Albert Ayala	DHS	2	2-Scholastic
Robert Vo	DHS	3	2-Scholastic
Anthony Rocha	DHS	1	3-Varsity
Edward Alvarado	DHS	2	3-Varsity
Clay Ellis	PMHS	3	3-Varsity
Essay			
<i>Name</i>	<i>School</i>	<i>Place</i>	<i>Division</i>
Blake Huddleston	PMHS	1	1-Honors
Eduardo Aleman	PHS	2	1-Honors
Kevin Banks	PMHS	3	1-Honors
Samuel Morales	PHS	1	2-Scholastic

STUDENT PARTICIPANTS:

Essay			
<i>Name</i>	<i>School</i>	<i>Place</i>	<i>Division</i>
Alan Deleon	SHHS	2	2-Scholastic
Brenda Martinez	SRHS	3	2-Scholastic
Edward Alvarado	DHS	1	3-Varsity
Clay Ellis	PMHS	2	3-Varsity
Rene Benitez	PHS	3	3-Varsity
Speech			
<i>Name</i>	<i>School</i>	<i>Place</i>	<i>Division</i>
Nicholas Holloway	SRHS	1	1-Honors
Khoa Truong	DHS	2	1-Honors
Kevin Banks	PMHS	3	1-Honors
Maria Ferreira	DHS	1	2-Scholastic
Jennifer Gomez	PHS	2	2-Scholastic
Daniel Ta	DHS	3	2-Scholastic
Edward Alvarado	DHS	1	3-Varsity
Anthony Rocha	DHS	2	3-Varsity
Eberth Bolanos	SHHS	3	3-Varsity
Interview			
<i>Name</i>	<i>School</i>	<i>Place</i>	<i>Division</i>
Blake Huddleston	PMHS	1	1-Honors
Susana Reyna	SHHS	2	1-Honors
Kim Garcia	PMHS	3	1-Honors
Maria Ferreira	DHS	1	2-Scholastic
Jennifer Gomez	PHS	2	2-Scholastic
Daniel Ta	DHS	3	2-Scholastic
Edward Alvarado	DHS	1	3-Varsity
Anthony Rocha	DHS	2	3-Varsity
Eberth Bolanos	SHHS	3	3-Varsity
Alan Deleon	SHHS	1	2-Scholastic
Haley Winson	PMHS	1	2-Scholastic
Chris Holt	PHS	2	2-Scholastic
Leda Hodgson	PMHS	2	2-Scholastic
Maria Ferreira	DHS	3	2-Scholastic
Daniel Errasti	SRHS	3	2-Scholastic
Eberth Bolanos	SHHS	1	3-Varsity
Rene Benitez	PHS	2	3-Varsity
Edward Alvarado	DHS	2	3-Varsity
Noman Chaudry	PMHS	3	3-Varsity
Super Quiz			
<i>Name</i>	<i>School</i>	<i>Place</i>	<i>Division</i>
Blake Huddleston	PMHS	1	1-Honors
Eduardo Aleman	PHS	2	1-Honors
Pedro Reyes	PHS	3	1-Honors
Albert Ayala	DHS	1	2-Scholastic
Maria Ferreira	DHS	2	2-Scholastic
Daniel Ta	DHS	3	2-Scholastic
Anthony Rocha	DHS	1	3-Varsity
Noman Chaudry	PMHS	2	3-Varsity
Carlos Lopez	DHS	3	3-Varsity

STUDENT PARTICIPANTS**Team Super Quiz Scores**

		<i>School</i>	<i>Points</i>
		Dobie HS	4,480
		Pasadena Memorial HS	3,420
		Pasadena HS	3,410

Top Honors Students

<i>Name</i>	<i>School</i>	<i>Place</i>	<i>Division</i>
Eduardo Aleman	PHS	1	1-Honors
Blake Huddleston	PMHS	2	1-Honors
Pedro Reyes	PHS	3	1-Honors

Top Scholastic Students

<i>Name</i>	<i>School</i>	<i>Place</i>	<i>Division</i>
Maria Ferreira	DHS	1	2-Scholastic
Albert Ayala	DHS	2	2-Scholastic
Robert Vo	DHS	3	2-Scholastic

Top Varsity Students

<i>Name</i>	<i>School</i>	<i>Place</i>	<i>Division</i>
Edward Alvarado	DHS	1	3-Varsity
Anthony Rocha	DHS	2	3-Varsity
Clay Ellis	PMHS	3	3-Varsity

FINAL STANDINGS

		<i>School</i>	<i>Points</i>
		Dobie HS	40,291.6
		Pasadena HS	35,041.8
		Pasadena Memorial HS	33,654.5

CONTACT PERSON(s):

Steve Fullen
Steve Jamail
Joe Saavedra
Angela Stallings
Robert Stock
Pat Sermas
Rosie Prusz

BOARD MEETING DATE

January 24, 2012

<p>SUBJECT:</p> <p>STUDENT GROUP:</p> <p>ACCOMPLISHMENT:</p> <p>STUDENT PARTICIPANTS:</p>	<p>Commended/Advanced Placement Scholars</p> <p>Pasadena ISD High School Students</p> <p>Students recognized by College Board for outstanding performance on PSAT and AP Examinations.</p> <p>Commended</p> <p>Carol Tran – J. Frank Dobie High School</p> <p>Erick Wilson – J. Frank Dobie High School</p> <p>Viet Dinh – Pasadena Memorial High School</p> <p>Quinten Yarborough – Sam Rayburn High School</p> <p>National Hispanic Scholar</p> <p>Ivan Dorantes – J. Frank Dobie High School</p> <p>Aaron Dryden – J. Frank Dobie High School</p> <p>Hunter Estrada – Pasadena Memorial High School</p> <p>Antonio Garcia – Pasadena Memorial High School</p> <p>Tyara Hernandez – J. Frank Dobie High School</p> <p>Gustavo Huitron – Sam Rayburn High School</p> <p>Crystal Sosa – J. Frank Dobie High School</p> <p>Quinten Yarbrough – Sam Rayburn High School</p> <p>National Achievement Scholarship Program</p> <p>Taelor A. Marquetti-Gaddison – J. Frank Dobie HS</p> <p>Eric Wilson - J. Frank Dobie High School</p> <p>AP Scholars</p> <p>Scholar</p> <p>Daniel Alanis – J. Frank Dobie High School</p> <p>Asia Allen – J. Frank Dobie High School</p> <p>Levi Alvaro – Pasadena Memorial High School</p> <p>Veronica Amezcuita – Sam Rayburn High School</p> <p>Jonathan Armenta – J. Frank Dobie High School</p> <p>Shelby Bradley – J. Frank Dobie High School</p> <p>Laura Arteaga – Pasadena High School</p> <p>Nhat Bui – J. Frank Dobie High School</p> <p>Sarah Bermudez – Pasadena High School</p> <p>Catlin Caughlin - J. Frank Dobie High School</p> <p>Yovani Canales – Pasadena High School</p> <p>Davy Chan – J. Frank Dobie High School</p> <p>Josselyne Chano – Pasadena Memorial High School</p> <p>Michael Clark – J. Frank Dobie High School</p> <p>Oscar DeLosSantos – J. Frank Dobie High School</p> <p>Raj Desai – Pasadena Memorial High School</p> <p>Aaron Dryden – J. Frank Dobie High School</p> <p>Aaron Ebbinghaus – J. Frank Dobie High School</p> <p>Cynthia Espinoza – Pasadena Memorial High School</p> <p>Zachary Ezzell – J. Frank Dobie High School</p> <p>Ralph Fonte – Pasadena Memorial High School</p> <p>Jose Franjul – Pasadena Memorial High School</p> <p>Erick Frias – J. Frank Dobie High School</p>
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STUDENT PARTICIPANTS:	<p> Jorge L. Fuentes – J. Frank Dobie High School Jose Galarza – J. Frank Dobie High School Virginia Gallardo – Pasadena Memorial High School Demmi N. Garcia – J. Frank Dobie High School Jorge Garcia – Sam Rayburn High School Romelia Garza – South Houston High School Theresa Green – J. Frank Dobie High School Stephanie Guei – South Houston High School Elizabeth Hoang – J. Frank Dobie High School Nicholas Holloway – Sam Rayburn High School Chris Huerta – Pasadena Memorial High School Yvette Isidori – Pasadena Memorial High School Anita Jamali – Pasadena Memorial High School Laura Jordan – J. Frank Dobie High School Iliana Juarez – Pasadena High School Julia Kelley – Sam Rayburn High School Wyatt Lang – Sam Rayburn High School Connie Le – South Houston High School Chase Lee – J. Frank Dobie High School Jorge Lopez – J. Frank Dobie High School Phuong K. Ly – J. Frank Dobie High School Heladio Mendez – South Houston High School Ahmad Mohamad – J. Frank Dobie High School Jorge Montoya – Sam Rayburn High School Brenda Moreno – Sam Rayburn High School Dana T. Nguyen – J. Frank Dobie High School Tramanh N. Nguyen – J. Frank Dobie High School Anthony Norville – Pasadena Memorial High School Alexander Pena – Pasadena Memorial High School Karla Perez – Pasadena Memorial High School Kelly Perez – Pasadena Memorial High School Matthew Perez – South Houston High School Nicholas Perez – Pasadena Memorial High School Bethany Phelps – Pasadena Memorial High School Robert Phu – South Houston High School Ernesto Ramirez – Pasadena High School Hugo Ramirez – Pasadena High School Anessa Rios – South Houston High School Timoteo Rios – Sam Rayburn High School Nadine E. Robbins – J. Frank Dobie High School Kevin Rodriguez – Pasadena High School Melvin Rodriguez-Zelaya – South Houston High School Collin Rogers – Pasadena Memorial High School Cesar Romero – J. Frank Dobie High School Maria Rosales – J. Frank Dobie High School Andrea Salazar – Pasadena Memorial High School Ruben Salazar – J. Frank Dobie High School </p>
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STUDENT PARTICIPANTS	<p>Valerie Sanchez – Sam Rayburn High School Veronica Sarabia – J. Frank Dobie High School Jacob Schreiner – South Houston High School Americo Serna – South Houston High School Clara Snelson – Pasadena High School Carlos Sotelo – Sam Rayburn High School Tony Tieu – J. Frank Dobie High School Victor Tran – Pasadena Memorial High School Jazmine Vela – South Houston High School Steven Velasquez – J. Frank Dobie High School Oscar Villarreal – Pasadena Memorial High School Long H. Vu – J. Frank Dobie High School Terry Walters – J. Frank Dobie High School Quinten Yarbrough – Sam Rayburn High School</p> <p>Scholar With Honor Mark Admani – J. Frank Dobie High School Javier Aguirre – J. Frank Dobie High School Rafael Alcala – Pasadena Memorial High School Stephan Alcala – Pasadena Memorial High School Michael Anderson – Pasadena Memorial High School Abigial Cork – Pasadena Memorial High School Frank DeLeon – Pasadena Memorial High School Eduardo Gonzalez – J. Frank Dobie High School Pedro Grimaldo – Pasadena Memorial High School Allison Hall – J. Frank Dobie High School Robert Hudson – Sam Rayburn High School Stephen Little – Sam Rayburn High School Huy P. Luu – J. Frank Dobie High School Shirlene Murr-Thompson – Sam Rayburn High School Khanh P. Nguyen – J. Frank Dobie High School Emily Robbins – Sam Rayburn High School Carlos Ruiz – Pasadena Memorial High School Kelsey Smith – South Houston High School Darian Vela – J. Frank Dobie High School Dac Vu – J. Frank Dobie High School</p> <p>Scholar with Distinction Ashley Arnold – Pasadena Memorial High School Kenneth Fuentes – South Houston High School Julian Hernandez – J. Frank Dobie High School Oanh Hoang – Pasadena Memorial High School Gustavo Huitron – Sam Rayburn High School Christopher Krivik – J. Frank Dobie High School Kristen Lanza – J. Frank Dobie High School Celeste Larivee – Pasadena Memorial High School Kevin N. Le – J. Frank Dobie High School Ngocbao T. Le – J. Frank Dobie High School Jimmy Ly – J. Frank Dobie High School Kevin K. Ly – J. Frank Dobie High School</p>
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STUDENT PARTICIPANTS	<p> Katelynn Millie – J. Frank Dobie High School Abraham Nguyen – J. Frank Dobie High School Jose E. Nunez – J. Frank Dobie High School Trang Pham – J. Frank Dobie High School Paige Sanchez – J. Frank Dobie High School Carol Tran – J. Frank Dobie High School Uyen Tran – J. Frank Dobie High School Isaac Wilhelm – Pasadena Memorial High School Eric Wilson – J. Frank Dobie High School Heather Woitena – Pasadena Memorial High School </p> <p> Scholar with Distinction and National Honor Jessica Huynh – J. Frank Dobie High School Malaz Mohamad – J. Frank Dobie High School Jeremy Morris – J. Frank Dobie High School </p>
CONTACT PERSON:	<p> Rosie Prusz, Associate Superintendent Patricia Sermas, Director Patricia Cain, Lead AP English Teacher Kathleen Murrell, Lead AP Math Teacher Paul Gutierrez, Lead AP Science Teacher Aldo Prado, AP Coordinator, Pasadena HS Vanessa Reyes, AP Coordinator, Sam Rayburn High School Paula Ballew, AP Coordinator, South Houston High School Melissa Allen, AP Coordinator, J. Frank Dobie High School Steve Fleming, AP Coordinator, Pasadena Memorial High School </p>
BOARD MEETING DATE:	January 24, 2012

SUBJECT:	2011 Pasadena Livestock Show and Rodeo
BACKGROUND:	The Pasadena Livestock Show and Rodeo sponsors an art contest for the students of Deer Park and Pasadena ISD with the Best of Show Winner receiving a \$1000 scholarship. All sixteen winners rode in the Grand Entry Parade on Family Night of the rodeo and had their work displayed for the duration of the rodeo in Campbell Hall.
STUDENTS:	<p>High School Best of Show – Francisco Trevino, 12th, Rayburn First Place – Stephen Alcala, 12th, Memorial</p> <p>6-8th grades First Place - Ramon Torres, 8th grade, Southmore</p> <p>3-5th grades First Place - Jocelyn Perez, 5th grade, Keller MS</p> <p>Pre-K – 2nd First Place- Brianna Lopez, 2nd, Young Elementary</p>
FINANCIAL IMPLICATIONS:	None
RECOMMENDATION:	None
CONTACT PERSON:	Shannon Raygoza Visual Art Curriculum Specialist
BOARD MEETING DATE:	January 24, 2012

SUBJECT:	Battleship Texas Veteran's Day Art & Essay Contest
BACKGROUND:	Battleship Texas sponsors an art and essay contest opened to multiple districts in the surrounding area culminating in a reception and private tour of the battleship.
STUDENTS:	3-5 th grade 4 th Place - Joseline Hurtado, Matthys Elementary 6-8 th grade 1 st Place - Stephanie Mendoza, Park View Int. High School 2 nd Place – Rodrigo Ramirez, Rayburn High School 3 rd Place – Kassandra Arias, Rayburn High School 4 th Place – Jose Carrillo, Rayburn High School
FINANCIAL IMPLICATIONS:	None
ORECOMMENDATION:	None
CONTACT PERSON:	Shannon Raygoza Visual Art Curriculum Specialist
BOARD MEETING DATE:	January 24, 2012

SUBJECT:	2011 Houston Fire Museum Poster Contest
BACKGROUND:	<p>Out of 45 ribbons awarded in grades K – 12th and hundreds of entries from districts across the greater Houston area, Pasadena ISD art students claimed 10 of those places! The Second Place Overall Category was awarded to Rayburn High School Junior, Kimberly Moreno, for her work. In addition, she received a \$200 cash award and was featured along with the Overall First and Third Place Winners on the Houston Fire Museum's historic fire engine in the televised <i>Macy's Thanksgiving Day Parade</i>.</p> <p>All 45 winning posters, including the six claimed by Dobie High School students were displayed at <i>Fire Fest</i>. An awards ceremony recognizing the winning posters and their artists was held at the Houston Fire Museum.</p> <p>Pasadena ISD art students whose works were chosen from their respective grade categories are:</p>
STUDENTS:	<p>Overall 2nd Place – Kimberly Moreno, 11th, Rayburn</p> <p>1st Grade 1st Place – Tomas Meza, Jessup</p> <p>3rd Grade 2nd Place – Hannah R. Herrera, Laura Bush 8th Grade 1st Place – Kim-Ngan Tran, Thompson</p> <p>9th Grade 1st Place – Uyen Pham, Dobie 2nd Place – Linda Ly, Dobie 3rd Place – Triet Pham, Dobie</p> <p>10th Grade 3rd Place – Anthony Martinez, Dobie</p> <p>11th Grade 2nd Place – Karina Gonzalez, Dobie</p> <p>12th Grade 2nd Place – Thuyen Le, Dobie</p>
FINANCIAL IMPLICATIONS:	None
RECOMMENDATION:	None
CONTACT PERSON:	Shannon Raygoza Visual Art Curriculum Specialist
BOARD MEETING DATE:	January 24, 2012

SUBJECT:	Scholastic Art and Writing Awards
BACKGROUND:	Established in 1923, The Scholastic Art & Writing Awards is the nation's largest, longest-running visual and literary arts program recognizing accomplishments of students in grades 7-12. Winning a Scholastic Art & Writing Award offers the opportunity for scholarships from local institutions. Portfolio medal recipients have the opportunity to earn national partial to full-ride scholarships from a network of 60 arts universities and institutes, which annually earmark \$3.9 million in financial aid.
STUDENTS:	<p>Silver Key Awards-</p> <p>Stephen Alcala, Portfolio, Pasadena Memorial</p> <p>Amy Truong, Drawing, Pasadena Memorial</p> <p>Chelsea Maclean, Drawing, Pasadena Memorial</p> <p>Esteban Blanco, Portfolio, Pasadena Memorial</p> <p>Kiet Vo, Drawing, Pasadena Memorial</p> <p>Aide Moreno, Drawing, Pasadena Memorial</p> <p>Jessica Riojas, Drawing, Pasadena Memorial</p> <p>Tram Le, Mixed Media, Pasadena Memorial</p> <p>Gold Key Awards -</p> <p>Sheridan Galvan, Portfolio, Pasadena Memorial</p> <p>Stephen Alcala, Drawing, Pasadena Memorial</p> <p>Paola Galvan, Drawing, Pasadena Memorial</p> <p>Nancy Marroquin, Mixed Media, Pasadena Memorial</p> <p>Sonia Flores, Mixed Media, Sam Rayburn</p> <p>Charles Murphy, Mixed Media, Sam Rayburn</p>
FINANCIAL IMPLICATIONS:	None
RECOMMENDATION:	None
CONTACT PERSON:	Shannon Raygoza Visual Art Curriculum Specialist
BOARD MEETING DATE:	January 24, 2012

SUBJECT:	Culture Shapers Art Contest – Mixed Media & Painting
BACKGROUND:	Culture Shapers is an arts organization that is dedicated to encouraging young people through their unique visual and performing arts contest for high school students awarding more than \$100,000 per year. The mixed media category had 199 entries from the greater-Houston area districts while the painting category had 147 entries. Pasadena ISD art students have made great strides in achieving recognition in the contest.
STUDENTS:	<p>Mixed Media Category Honorable Mention & \$250 cash awards: Ruben Montemayor, Mixed Media, Sam Rayburn Sheridan Galvan, Mixed Media, Pasadena Memorial</p> <p>Painting Category 2nd Place & \$2,500 cash award: David Maldonado, Sam Rayburn High School</p>
FINANCIAL IMPLICATIONS:	None
RECOMMENDATION:	None
CONTACT PERSON:	Shannon Raygoza Visual Art Curriculum Specialist
BOARD MEETING DATE:	January 24, 2012

SUBJECT: Automated Logic Christmas Card Contest Award

BACKGROUND: **Jairo Cordova, 10th grader, Sam Rayburn High School,** was the winner of the contest. Automated Logic sponsors an annual Christmas Card Contest for a local school district to participate in at the high school level. Pasadena ISD was chosen as the participating district for the 2011 design contest. Jairo won a \$200 gift card to Best Buy and a box of the Christmas cards with his winning design.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: None

CONTACT PERSON: Shannon Raygoza
Visual Art Curriculum Specialist

BOARD MEETING DATE: January 24, 2012

Instruction Sheet
TASB Localized Policy Manual Update 92

District Pasadena ISD

Code		Action To Be Taken	Note
D	(LEGAL)	Replace table of contents	Revised table of contents
DEA	(LEGAL)	Replace policy	Revised policy
DEAB	(LEGAL)	ADD policy	See explanatory note
DFF	(LEGAL)	ADD policy	See explanatory note
DFF	(LOCAL)	DELETE policy	See explanatory note
DFFA	(LOCAL)	ADD policy	See explanatory note
DFFB	(LOCAL)	ADD policy	See explanatory note

*** * Local Policy explanations are included in
Interim Update 1/24/12**

Please Note: This manual does not have policies in all codes. The coding structure is common to all TASB manuals and is designed to accommodate expansion of both (LEGAL) and (LOCAL) policy topics and administrative regulations.

SECTION D: PERSONNEL

DA	EMPLOYMENT OBJECTIVES
DAA	Equal Employment Opportunity
DAB	Objective Criteria for Personnel Decisions
DB	EMPLOYMENT REQUIREMENTS AND RESTRICTIONS
DBA	Credentials and Records
DBAA	Criminal History and Credit Reports
DBB	Medical Examinations and Communicable Diseases
DBD	Conflict of Interest
DBE	Nepotism
DC	EMPLOYMENT PRACTICES
DCA	Probationary Contracts
DCB	Term Contracts
DCC	Continuing Contracts
DCD	At-Will Employment
DCE	Other Types of Contracts
DE	COMPENSATION AND BENEFITS
DEA	Wage and Hour Laws
DEAA	Incentives and Stipends
DEAB	Salaries and Wages
DEB	Fringe Benefits
DEC	Leaves and Absences
DECA	Family and Medical Leave
DECB	Military Leave
DED	Vacations and Holidays
DEE	Expense Reimbursement
DEG	Retirement
DF	TERMINATION OF EMPLOYMENT
DFA	Probationary Contracts
DFAA	Suspension/Termination During Contract
DFAB	Termination at End of Year
DFAC	Return To Probationary Status
DFB	Term Contracts
DFBA	Suspension/Termination During Contract
DFBB	Nonrenewal
DFC	Continuing Contracts
DFCA	Suspension/Termination
DFD	Hearings Before Hearing Examiner
DFE	Resignation
DFF	Reduction in Force
DFFA	Financial Exigency

Please Note: This manual does not have policies in all codes. The coding structure is common to all TASB manuals and is designed to accommodate expansion of both (LEGAL) and (LOCAL) policy topics and administrative regulations.

SECTION D: PERSONNEL

DFFB	Program Change
DFFC	Continuing Contracts
DG	EMPLOYEE RIGHTS AND PRIVILEGES
DGA	Freedom of Association
DGB	Personnel-Management Relations
DGBA	Employee Complaints/Grievances
DGC	Immunity
DH	EMPLOYEE STANDARDS OF CONDUCT
DHA	Gifts and Solicitations
DHE	Searches and Alcohol/Drug Testing
DI	EMPLOYEE WELFARE
DIA	Freedom from Discrimination, Harassment, and Retaliation
DJ	EMPLOYEE RECOGNITION AND AWARDS
DK	ASSIGNMENT AND SCHEDULES
DL	WORK LOAD
DLA	Staff Meetings
DLB	Required Plans and Reports
DM	PROFESSIONAL DEVELOPMENT
DMA	Required Staff Development
DMB	Career Advancement
DMC	Continuing Professional Education
DMD	Professional Meetings and Visitations
DME	Research and Publication
DN	PERFORMANCE APPRAISAL
DNA	Evaluation of Teachers
DNB	Evaluation of Other Professional Employees
DP	PERSONNEL POSITIONS
DPB	Substitute, Temporary, and Part-Time Positions

COMPENSATION AND BENEFITS
WAGE AND HOUR LAWS

DEA
(LEGAL)

FAIR LABOR
STANDARDS ACT
MINIMUM WAGE
AND OVERTIME

Unless an exemption applies, the District shall pay each of its employees not less than minimum wage for all hours worked. 29 U.S.C. 206(a)(1)

Unless an exemption applies, the District shall pay an employee not less than one and one-half times the employee's regular rate of pay for all hours worked in excess of forty in any workweek. 29 U.S.C. 207(a)(1); 29 CFR pt. 778

BREAKS FOR
NONEXEMPT
EMPLOYEES

Rest periods of up to 20 minutes must be counted as hours worked. Coffee breaks or time for snacks are rest periods, not meal periods. 29 CFR 785.18

Bona fide meal periods of 30 minutes or more are not counted as hours worked if the employee is completely relieved from duty. The employee is not relieved from duty if the employee is required to perform any duties, whether active or inactive, while eating. For example, an office employee who is required to eat at his or her desk is working while eating. It is not necessary that an employee be permitted to leave the premises if the employee is otherwise completely freed from duties during the meal period. 29 CFR 785.19

BREAKS FOR
NURSING
MOTHERS

The District shall provide a nonexempt employee a reasonable break to express breast milk, each time the employee needs to express breast milk for her nursing child, for one year after the child's birth. The District shall provide a place, other than a bathroom, that is shielded from view and free from intrusion from coworkers and the public, which may be used by an employee to express breast milk.

The District is not required to compensate the employee receiving reasonable break time for any work time spent for such purpose.

A district that employs fewer than 50 employees is not subject to these requirements if the requirements would impose an undue hardship by causing the District significant difficulty or expense when considered in relation to the size, financial resources, nature, or structure of the District.

29 U.S.C. 207(r)

COMPENSATORY
TIME
ACCRUAL

Nonexempt employees may receive, in lieu of overtime compensation, compensatory time off at a rate of not less than one and one-half hours for each hour of overtime work, pursuant to an agreement or understanding arrived at between the employer and employee before the performance of the work. Such agreement or understanding may be informal, such as when an employee works overtime knowing that the employer rewards overtime with compensatory time.

COMPENSATION AND BENEFITS
WAGE AND HOUR LAWS

DEA
(LEGAL)

	<p>An employee may accrue not more than 240 hours of compensatory time. If the employee's overtime work included a public safety activity, an emergency response activity, or a seasonal activity, the employee may accrue not more than 480 hours of compensatory time. After the employee has reached these limits, the employee shall be paid overtime compensation for additional overtime work.</p>
PAYMENT FOR ACCRUED TIME	<p>Compensation paid to an employee for accrued compensatory time shall be paid at the regular rate earned by the employee at the time of payment. An employee who has accrued compensatory time off shall be paid for any unused compensatory time upon separation from employment at the rates set forth at 29 U.S.C. 207(o)(4).</p>
USE	<p>An employee who has requested the use of compensatory time shall be permitted to use such time within a reasonable period after making the request if the use of the compensatory time does not unduly disrupt the operations of the District.</p> <p>The Fair Labor Standards Act does not prohibit the District from compelling the use of accrued compensatory time.</p> <p><i>29 U.S.C. 207(o); Christensen v. Harris County, 529 U.S. 576 (2000); Houston Police Officers' Union v. City of Houston, 330 F.3d 298 (5th Cir. 2003)</i></p>
EXEMPT EMPLOYEES	<p>The minimum wage and overtime provisions do not apply to any employee employed in a bona fide executive, administrative, or professional capacity. 29 U.S.C. 213(a)(1)</p>
ACADEMIC ADMINISTRATORS	<p>The term "employee employed in a bona fide administrative capacity" includes an employee:</p> <ol style="list-style-type: none">1. Compensated for services on a salary or fee basis at a rate of not less than \$455 per week exclusive of board, lodging, or other facilities, or on a salary basis that is at least equal to the entrance salary for teachers in the District by which employed; and2. Whose primary duty is performing administrative functions directly related to academic instruction or training in the District or department or subdivision thereof. <p>"Performing administrative functions directly related to academic instruction or training" means work related to the academic operations and functions in a school rather than to administration along the lines of general business operations. Such academic administrative functions include operations directly in the field of education. Jobs relating to areas outside the educational field are not within the definition of academic administration.</p>

COMPENSATION AND BENEFITS
WAGE AND HOUR LAWS

DEA
(LEGAL)

Employees engaged in academic administrative functions include:

1. The Superintendent or other head of an elementary or secondary school system, and any assistants, responsible for administration of such matters as curriculum, quality and methods of instructing, measuring and testing the learning potential and achievement of students, establishing and maintaining academic and grading standards, and other aspects of the teaching program;
2. The principal and any vice principals responsible for the operation of an elementary or secondary school;
3. Academic counselors who perform work such as administering school testing programs, assisting students with academic problems and advising students concerning degree requirements; and
4. Other employees with similar responsibilities.

Jobs relating to building management and maintenance, jobs relating to the health of the students, and academic staff such as social workers, psychologists, lunch room managers, or dietitians do not perform academic administrative functions, although such employees may qualify for another exemption.

29 CFR 541.204

SALARY BASIS

To qualify as an exempt executive, administrative, or professional employee, the employee must be compensated on a salary basis, unless the employee is a teacher. Subject to the exceptions listed in the rule, an employee must receive the full salary for any week in which the employee performs any work, without regard to the number of days or hours worked. A district that makes improper deductions from salary shall lose the exemption if the facts demonstrate that the District did not intend to pay exempt employees on a salary basis. *29 CFR 541.600, .602(a), .603*

PARTIAL-DAY
DEDUCTIONS

A District employee who otherwise meets the salary basis requirements shall not be disqualified from exemption on the basis that the employee is paid according to a pay system established by statute, ordinance, or regulation, or by a policy or practice established pursuant to principles of public accountability, under which the employee accrues personal leave and sick leave and which requires the employee's pay to be reduced or the employee to be placed on leave without pay for absences for personal reasons or because of illness or injury of less than one workday when accrued leave is not used by an employee because:

COMPENSATION AND BENEFITS
WAGE AND HOUR LAWS

DEA
(LEGAL)

1. Permission for its use has not been sought or has been sought and denied;
2. Accrued leave has been exhausted; or
3. The employee chooses to use leave without pay.

Deductions from the pay of a District employee for absences due to a budget-required furlough shall not disqualify the employee from being paid on a salary basis except in the workweek in which the furlough occurs and for which the employee's pay is accordingly reduced.

29 CFR 541.710

SAFE HARBOR
POLICY

If the District has a clearly communicated policy that prohibits improper pay deductions and includes a complaint mechanism, reimburses employees for any improper deductions, and makes a good faith commitment to comply in the future, the District will not lose the deduction unless the District willfully violates the policy by continuing to make improper deductions after receiving employee complaints.

The best evidence of a clearly communicated policy is a written policy that was distributed to employees before the improper pay deductions by, for example, providing a copy of the policy to employees upon hire, publishing the policy in an employee handbook, or publishing the policy on the District's intranet.

29 CFR 541.603(d)

TEACHERS

The term "employee employed in a bona fide professional capacity" includes any employee with a primary duty of teaching, tutoring, instructing, or lecturing in the activity of imparting knowledge and who is employed and engaged in this activity as a teacher in an elementary or secondary school system by which the employee is employed. The salary basis requirements do not apply to teaching professionals.

Exempt teachers include:

1. Regular academic teachers;
2. Teachers of kindergarten or nursery school pupils;
3. Teachers of gifted or disabled children;
4. Teachers of skilled and semi-skilled trades and occupations;
5. Teachers engaged in automobile driving instruction;
6. Home economics teachers; and

COMPENSATION AND BENEFITS
WAGE AND HOUR LAWS

DEA
(LEGAL)

7. Vocal or instrumental music instructors.

Those faculty members who are engaged as teachers but also spend a considerable amount of their time in extracurricular activities such as coaching athletic teams or acting as moderators or advisors in such areas as drama, speech, debate, or journalism are engaged in teaching. Such activities are a recognized part of the schools' responsibility in contributing to the educational development of the student.

The possession of an elementary or secondary teacher's certificate provides a clear means of identifying the individuals contemplated as being within the scope of the exemption for teaching professionals. Teachers who possess a teaching certificate qualify for the exemption regardless of the terminology (e.g., permanent, conditional, standard, provisional, temporary, emergency, or unlimited) used by the state to refer to different kinds of certificates. However, a teacher who is not certified may be considered for exemption, provided that such individual is employed as a teacher by the employing school or school system.

29 CFR 541.303

WAGE AND HOUR
RECORDS

The District shall maintain and preserve payroll or other records for nonexempt employees containing the information required by the regulations under the Fair Labor Standards Act. *29 CFR 516.2(a)*

PAYDAY LAW
EXEMPTION

The Texas Payday Law does not apply to the state or a political subdivision. *Labor Code 61.003*

COMPENSATION AND BENEFITS
SALARIES AND WAGES

DEAB
(LEGAL)

MINIMUM SALARY
SCHEDULE —
EDUCATORS

The District shall pay each classroom teacher, full-time librarian, full-time counselor, or full-time nurse not less than the minimum monthly salary, based on the employee's level of experience, specified in Education Code 21.402 and 19 Administrative Code 153.1021.

DEFINITIONS

'CLASSROOM
TEACHER'

"Classroom teacher" means an educator who teaches an average of at least four hours per day in an academic or career and technology instructional setting, focusing on the delivery of the Texas Essential Knowledge and Skills, and who holds the relevant certificate from the State Board for Educator Certification (SBEC). Although noninstructional duties do not qualify as teaching, necessary functions related to the educator's instructional assignment, such as instructional planning and transition between instructional periods, should be applied to creditable classroom time.

'LIBRARIAN'

"Librarian" means an educator who provides full-time library services and holds the relevant certificate from SBEC.

'COUNSELOR'

"Counselor" means an educator who provides full-time counseling and guidance services and holds the relevant certificate from SBEC.

'NURSE'

"Nurse" means an educator employed to provide full-time nursing and health-care services and who meets all the requirements to practice as a registered nurse (RN) pursuant to the Nursing Practice Act and the rules and regulations relating to professional nurse education, licensure, and practice and has been issued a license to practice professional nursing in Texas.

'FULL-TIME'

"Full-time" means contracted employment for at least ten months (187 days) for 100 percent of the school day, in accordance with the definitions of school day in Education Code 25.082, employment contract in Education Code 21.002, and school year in Education Code 25.081.

19 TAC 153.1022(a)

PLACEMENT ON
SALARY SCHEDULE

The Commissioner's rules determine the experience for which a teacher, librarian, counselor, or nurse is to be given credit in placing the teacher, librarian, counselor, or nurse on the minimum salary schedule. The District shall credit the teacher, librarian, counselor, or nurse for each year of experience, whether or not the years are consecutive. *Education Code 21.402(a), .403(c); 19 TAC 153.1022*

EMPLOYEES
FORMERLY ON
CAREER LADDER

A teacher or librarian who received a career ladder supplement on August 31, 1993, is entitled to at least the same gross monthly salary the teacher or librarian received for the 1994–95 school year as long as the teacher or librarian is employed by the same district.

COMPENSATION AND BENEFITS
SALARIES AND WAGES

DEAB
(LEGAL)

In addition, a teacher or librarian who was on level two or three of the career ladder is entitled, as long as he or she is employed by the same district, to placement on the minimum salary schedule according to the guidelines at Education Code 21.403(d).

Education Code 21.402(f), .403(d)

PAY INCREASES

The District shall not grant any extra compensation, fee, or allowance to a public officer, agent, servant, or contractor after service has been rendered or a contract entered into and performed in whole or in part. *Tex. Const. Art. III, Sec. 53*

SALARY ADVANCES
AND LOANS

The District shall not lend its credit or gratuitously grant public money or things of value in aid of any individual, association, or corporation. *Tex. Const. Art. III, Sec. 52; Brazoria County v. Perry, 537 S.W.2d 89 (Tex. Civ. App.—Houston [1st Dist.] 1976, no writ)*

DESIGNATION OF
COMPENSATION FOR
BENEFITS

An employee who is covered by a cafeteria plan or who is eligible to pay health-care premiums through a premium conversion plan may elect to designate a portion of the employee's compensation to be used as health-care supplementation. The amount designated may not exceed the amount permitted under federal law. *Education Code 22.103*

USE

An employee may use the compensation designated for health-care supplementation for any employee benefit, including depositing the designated amount into a cafeteria plan in which the employee is enrolled or using the designated amount for health-care premiums through a premium conversion plan. *Education Code 22.106*

ANNUAL ELECTION

Each school year, an active employee must elect in writing whether to designate a portion of the employee's compensation to be used as health-care supplementation. The election must be made at the same time that the employee elects to participate in a cafeteria plan, if applicable. *Education Code 22.105*

DEFINITION

For purposes of the designation of compensation as health-care supplementation, "employee" means an active, contributing member of TRS who:

1. Is employed by the District;
2. Is not a retiree eligible for coverage under Insurance Code Chapter 1575 (retiree group health benefits);
3. Is not eligible for coverage by a group insurance plan under Insurance Code Chapter 1551 (state employee health insurance) or Chapter 1601 (state university employee health insurance); and

COMPENSATION AND BENEFITS
SALARIES AND WAGES

DEAB
(LEGAL)

4. Is not an individual performing personal services for the District as an independent contractor.

Education Code 22.101(2)

TRS CONTRIBUTIONS
FOR NEW HIRES

During each fiscal year, the District shall pay an amount equal to the state contribution rate, as established by the General Appropriations Act for the fiscal year, applied to the aggregate compensation of new members of the retirement system, during their first 90 days of employment.

"New member" means a person first employed on or after September 1, 2005, including a former member who withdrew retirement contributions under Government Code 822.003 and is reemployed on or after September 1, 2005.

On a monthly basis, the District shall:

1. Certify to TRS the total amount of salary paid during the first 90 days of employment of a new member and the total amount of employer payments under this section for the payroll periods; and
2. Retain information, as determined by TRS, sufficient to allow administration of this section, including information for each employee showing the applicable salary as well as aggregate compensation for the first 90 days of employment for new employees.

The District must remit the amount required under this section to TRS at the same time the District remits the member's contribution. In computing the amount required to be remitted, the District shall include compensation paid to an employee for the entire pay period that contains the 90th calendar day of new employment.

Gov't Code 825.4041

TRS SURCHARGE FOR
REHIRED RETIREES

TRS FUND
CONTRIBUTIONS

During each payroll period for which a retiree is reported, the District shall contribute to the retirement system for each retiree reported an amount based on the retiree's salary equal to the sum of:

1. The current contribution amount that would be contributed by the retiree if the retiree were an active, contributing member; and
2. The current contribution amount authorized by the General Appropriations Act that the state would contribute for that retiree if the retiree were an active, contributing member.

COMPENSATION AND BENEFITS
SALARIES AND WAGES

DEAB
(LEGAL)

HEALTH
INSURANCE
CONTRIBUTIONS

In addition, each payroll period and for each rehired retiree who is enrolled in TRS Care (retiree group health insurance), the District shall contribute to the TRS Care trust fund any difference between the amount the retiree is required to pay for the retiree and any enrolled dependents to participate in the group program and the full cost of the retiree's and enrolled dependents' participation in the group program, as determined by TRS. If more than one employer reports the retiree to TRS during a month, the amount of the required payment shall be prorated among employers.

EXCEPTION

The District is not required to contribute these amounts for a retiree who retired from the retirement system before September 1, 2005.

Gov't Code 825.4092; Insurance Code 1575.204

NOTICE REGARDING
EARNED INCOME TAX
CREDIT

Not later than March 1 of each year, the District shall provide employees with information regarding general eligibility requirements for the federal earned income tax credit by one of the following means:

1. In person;
2. Electronically at the employee's last known e-mail address;
3. Through a flyer included, in writing or electronically, as a payroll stuffer; or
4. By first class mail to the employee's last known address.

The District may not satisfy this requirement solely by posting information in the workplace.

In addition, the District may provide employees with IRS publications and forms, or information prepared by the comptroller, relating to the earned income tax credit.

Labor Code 104.001-.003

DECREASING PAY

The Commissioner has held that a district may reduce educator compensation if it gives sufficient warning of a possible reduction in pay when educators can still unilaterally resign from their contracts. A sufficient warning must be both formal enough and specific enough to give educators a meaningful opportunity to decide whether to continue employment with the District. Brajenovich v. Alief Indep. Sch. Dist., Tex. Comm'r of Educ. Decision No. 021-R10-1106 (2009)

WIDESPREAD
SALARY
REDUCTIONS

The following provisions apply only to a widespread reduction in the amount of annual salaries paid to classroom teachers in the District based primarily on District financial conditions rather than on teacher performance.

COMPENSATION AND BENEFITS
SALARIES AND WAGES

DEAB
(LEGAL)

For any school year in which the District has reduced the amount of the annual salaries paid to classroom teachers from the amount paid for the preceding school year, the District shall reduce the amount of the annual salary paid to each District administrator or other professional employee by a percent or fraction of a percent that is equal to the average percent or fraction of a percent by which teacher salaries have been reduced.

Education Code 21.4023

The Board may not reduce salaries until the District has complied with the requirements at Education Code 21.4022 [see SALARY REDUCTION/FURLOUGH PROCESS, below]. *Education Code 21.4022*

FURLOUGH
PROGRAM

In accordance with District policy [see DFFA(LOCAL)], the Board may implement a furlough program and reduce the number of days of service otherwise required under Education Code 21.401 [see DC] by not more than six days of service during a school year if the Commissioner certifies that the District will be provided with less state and local funding for that year than was provided to the District for the 2010–11 school year. *Education Code 21.4021(a)*

The Board may not implement a furlough program until the District has complied with the requirements at Education Code 21.4022 [see SALARY REDUCTION/FURLOUGH PROCESS, below]. *Education Code 21.4022*

FUNDING LEVELS

Not later than July 1 of each year, the Commissioner shall determine whether the estimated amount of state and local funding per student in weighted average daily attendance to be provided to the District under the Foundation School Program for maintenance and operations for the following school year is less than the amount provided to the District for the 2010–11 school year. If the amount estimated to be provided is less, the Commissioner shall certify the percentage decrease in funding to be provided to the District. *Education Code 42.009*

SALARIES

Notwithstanding Education Code 21.402 (minimum salary schedule), the Board may reduce the salary of an employee who is furloughed in proportion to the number of days by which service is reduced. Any reduction in the amount of the annual salary must be equally distributed over the course of the employee's current contract with the District.

FURLOUGH DAYS

A furlough program must subject all contract personnel to the same number of furlough days. An educator may not be furloughed on a day that is included in the number of days of instruction required under Education Code 25.081 [see EB]. Implementation of a fur-

COMPENSATION AND BENEFITS
SALARIES AND WAGES

DEAB
(LEGAL)

lough program may not result in an increase in the number of required teacher workdays. An educator may not use personal, sick, or any other paid leave while the educator is on a furlough.

CONTRACT
RESIGNATION

If the Board adopts a furlough program after the date by which a teacher must give notice of resignation from a probationary, term, or continuing contract [see DFE], an employee who subsequently resigns is not subject to sanctions imposed by SBEC.

NO APPEAL

A decision by the Board to implement a furlough program is final and may not be appealed and does not create a cause of action or require collective bargaining.

Education Code 21.4021

SALARY
REDUCTION/
FURLOUGH
PROCESS

The Board may not implement a furlough program under Education Code 21.4021 or reduce salaries until the District has complied with the requirements below.

EMPLOYEE
INVOLVEMENT

The District must use a process to develop a furlough program or other salary reduction proposal, as applicable, that:

1. Includes the involvement of the District's professional staff; and
2. Provides District employees with the opportunity to express opinions regarding the furlough program or salary reduction proposal, as applicable, at the public meeting described below.

PUBLIC MEETING

The Board must hold a public meeting at which the Board and District administration present:

1. Information regarding the options considered for managing the District's available resources, including consideration of a tax rate increase and use of the District's available fund balance;
2. An explanation of how the District intends, through implementation of a furlough program or salary reductions, as applicable, to limit the number of District employees who will be discharged or whose contracts will not be renewed. Any explanation of a furlough program must state the specific number of furlough days proposed to be required; and
3. Information regarding the local option residence homestead exemption.

The public and District employees must be provided with an opportunity to comment at the public meeting.

Education Code 21.4022

TERMINATION OF EMPLOYMENT
REDUCTION IN FORCE

DFF
(LEGAL)

BOARD AUTHORITY	<p>The Board is charged with the responsibility of governance of the District; governance includes the making of responsible choices in managing the finances and personnel of the District. <u>Stidham v. Anahuac Indep. Sch. Dist., Tex. Comm'r of Educ. Decision No. 205-R2-687 (1990) (upholding reduction in force due to financial exigency)</u></p> <p>The District is always free to change its organizational structure as it seeks to increase its efficiency. <u>Wasserman v. Nederland Indep. Sch. Dist., Tex. Comm'r of Educ. Decision No. 171-R1-784 (1988)</u></p>
CONSIDERATION FOR OPEN POSITIONS	<p>The Commissioner has held that, when a position is eliminated due to a necessary reduction in force, the District must transfer the employee to a different position if the teacher meets the District's objective criteria for that position. Objective criteria may include credentials, education, experience, applying for the position, and interviewing for the position. The District need not offer a position to a teacher who refuses to apply and interview for an open position. <u>Amerson v. Houston Indep. Sch. Dist., Tex. Comm'r of Educ. Decision No. 022-R2-1202 (2003)</u></p>
PROBATIONARY CONTRACT	<p>A probationary contract employee may be discharged at any time for good cause as determined by the Board. If the employee is protesting proposed action to terminate a probationary contract before the end of the contract period on the basis of a financial exigency declared under Education Code 44.011 [see CEA], the employee is entitled to a hearing in the manner provided under Education Code 21.207 for nonrenewal of a term contract [see DFBB] or a hearing under Education Code Chapter 21, Subchapter F (hearings before independent hearing examiner) [see DFD], as determined by the Board. <i>Education Code 21.104(a), .1041, .159</i></p> <p>The Board may terminate a probationary contract at the end of the contract period if in the Board's judgment such termination will serve the best interests of the District. <i>Education Code 21.103(a)</i></p>
TERM CONTRACT	<p>The Board may terminate a term contract and discharge a term contract employee at any time due to a financial exigency that requires a reduction in personnel. <i>Education Code 21.211(a)</i></p> <p>An employee who is protesting proposed action to terminate a term contract at any time on the basis of a financial exigency declared under Education Code 44.011 [see CEA] that requires a reduction in personnel must notify the Board in writing not later than the tenth day after the date the employee receives notice of the proposed action. The employee is entitled to a hearing in the manner provided under Education Code 21.207 for nonrenewal of a term contract [see DFBB] or a hearing under Education Code Chapter 21,</p>

TERMINATION OF EMPLOYMENT
REDUCTION IN FORCE

DFF
(LEGAL)

	<p>Subchapter F (hearings before independent hearing examiner) [see DFD], as determined by the Board. <i>Education Code 21.159</i></p>
CONTINUING CONTRACT	<p>An employee employed under a continuing contract may be discharged at any time for good cause as determined by the Board. <i>Education Code 21.156</i></p> <p>Continuing contract employees may be released from employment by the District at the end of a school year because of a necessary reduction of personnel. A necessary reduction of personnel shall be made primarily based upon teacher appraisals administered under Education Code 21.352 in the specific teaching fields and other criteria as determined by the Board. <i>Education Code 21.157</i></p> <p>A hearing of a proposed action based on a declaration of financial exigency shall be conducted in the manner provided under Education Code 21.207 for nonrenewal of a term contract [see DFBB] or in the manner provided under Education Code Chapter 21, Subchapter F (hearings before independent hearing examiner) [see DFD], as determined by the Board. <i>Education Code 21.1041, .159</i></p>
FINANCIAL EXIGENCY	<p>The Board may adopt a resolution declaring a financial exigency for the District. <i>Education Code 44.011</i> [See CEA]</p>
HEARING EXAMINER	<p>The independent hearing examiner process does not apply to a decision to terminate a probationary or term contract before the end of the contract period or terminate a continuing contract at any time, based on a financial exigency declared under Education Code 44.011 [see CEA] that requires a reduction in personnel, unless the Board has decided to use this hearing process. <i>Education Code 21.251</i></p>
WARN ACT	<p>Local governments are not covered by the federal Worker Adjustment and Retraining Notification Act (WARN Act) (plant closings and mass layoffs). <i>20 C.F.R. 639.3(a)(ii)</i></p>

INTERIM UPDATE

January 24, 2012

<u>CODES</u>	<u>PAGE(S)</u>	<u>EXPLANATION</u>
BQ (LOCAL)	1 of 2	Streamlines language describing the process for District Improvement Planning Process
CDA (LOCAL)	2 of 4	Satisfies the requirements of HB 2226 on monitoring rating changes
CV (LOCAL)	1 of 1	in accordance with HB 628clarifies that lawful change orders be approved by the Board prior to changes being made in plans or construction for a facility
DC (LOCAL)	1 thru 3	removes language addressing the rehiring of retirees in conjunction with significant changes to the law.
DFBB (LOCAL)	1 thru 6	Updates the nonrenewal policy to include new provisions allowed for in SB 8 including attorney hearings, nonrenewal notification.
DFFA (LOCAL)	1 thru 5	Splits former DFF into 2 parts. Part A deals with a RIF based on financial exigency. Adds "EXTRA DUTIES" to criteria consideration.
DFFB (LOCAL)	1 thru 3	Splits former DFF into two parts. Part B deals with Program Change and adds "EXTRA DUTIES" to criteria consideration.
EFAA (LOCAL)	1 of 1	Explains instructional materials selection and adoption
FFH (LOCAL)	3 of 6	Defines "dating violence" in accordance with SB 116
FO (LOCAL)	1 thru 4	Defines detention procedure and allows parents to prohibit corporal punishment.

PLANNING AND DECISION-MAKING PROCESS

BQ
(LOCAL)

DISTRICT MISSION,
GOALS, AND
OBJECTIVES AND
CAMPUS OBJECTIVES

The Board shall approve and periodically review the District's mission and goals to improve student performance. The mission, goals, and the approved District and campus objectives shall be mutually supportive and shall support the state goals and objectives under Education Code, Chapter 4. [See AE(EXHIBIT)]

**DISTRICT
IMPROVEMENT**
~~RATED~~ PLANNING
PROCESS

The ~~District's~~**District** planning process **to improve student performance** includes the development of the **District's educational goals, the legal requirements for the** ~~Districtwide plan, of which the mandated~~ District and campus improvement plans, ~~and all~~ pertinent federal planning requirements, **and administrative procedures.** ~~are components. This plan may contain a shared vision, shared values, a mission statement, District goals and objectives, and campus goals and objectives.~~

The Board shall **approve**~~periodically identify the scope of activities to include in the District's planning process~~ **under which** ~~and the educational goals are developed and shall ensure planning approaches that~~ **input is gathered from** ~~best fit the District needs of the District based on an analysis of legal requirements, current planning efforts, and an assessment of District and community needs. This assessment may address such areas as the level~~ **committee**~~of the District's commitment to planning, the level of involvement of the Board, and the appropriate level of involvement of District personnel, community members, and business representatives.~~

PARENTAL
INVOLVEMENT
PLAN

The Board shall ensure that the District and campus improvement plans, as applicable, address all elements required by federal law for receipt of Title I, Part A funds, including elements pertaining to parental involvement. The District-level and campus-level committees shall involve parents in the development of such plans and in the process for campus review and improvement of student academic achievement and campus performance. [See EHBD]

ADMINISTRATIVE
PROCEDURES AND
REPORTS

The Board shall ensure that administrative procedures meet legal requirements in the areas of planning, budgeting, curriculum, staffing patterns, staff development, and school organization; adequately reflect the District's planning process; and include implementation guidelines, time frames, and necessary resources. The Superintendent shall report periodically to the Board on the status of the planning process, including a review of the related administrative procedures, any revisions to improve the process, and progress on implementation of identified strategies.

EVALUATION

The Board shall ensure that data are gathered and criteria are developed to undertake the required biennial evaluation to ensure that policies, procedures, and staff development activities related to

DATE ISSUED:
10/19/2011~~9/30/2003~~
UPDATE **9171**
BQ(LOCAL)-**A1A2**

1 of 2

PLANNING AND DECISION-MAKING PROCESS

BQ
(LOCAL)

planning and decision-making are effectively structured to positively impact student performance.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

INVESTMENT
AUTHORITY

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be executed on a delivery versus payment basis.

APPROVED
INVESTMENT
INSTRUMENTS

From those investments authorized by law and described further in CDA(LEGAL), the Board shall permit investment of District funds in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. Banker's acceptances as permitted by Government Code 2256.012.
5. Commercial paper as permitted by Government Code 2256.013.
6. No-load money market mutual funds and no-load mutual funds as permitted by Government Code 2256.014.
7. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
8. Public funds investment pools as permitted by Government Code 2256.016.

SAFETY AND
INVESTMENT
MANAGEMENT

The main goal of the investment program is to ensure its safety and maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

LIQUIDITY AND
MATURITY

Assets of the District shall be invested by matching the maturity of investment instruments selected as they correspond to the cash

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

flow requirements of the particular fund for which they are invested. Such investments are subject to any legal limits.

This strategy maintains a "buy to hold" investment philosophy that gives the District the ability to sell before maturity if the move is in the interest of the preservation of the portfolio integrity and capital directive.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

DIVERSITY

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

MONITORING MARKET
PRICES

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant declines in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisors, and representatives/advisors of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**MONITORING RATING
CHANGES**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

FUNDS / STRATEGIES

Investments of the following fund categories shall be consistent with this policy and in accordance with the strategy defined below.

OPERATING FUNDS

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

AGENCY FUNDS

Investment strategies for agency funds shall have as their objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

DEBT SERVICE
FUNDS

Investment strategies for debt service funds shall have as their objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

CAPITAL PROJECTS	Investment strategies for capital project funds shall have as their objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
SAFEKEEPING AND CUSTODY	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
BROKERS / DEALERS	Prior to handling investments on behalf of the District, brokers/dealers must submit required written documents in accordance with law. [See SELLERS OF INVESTMENTS, CDA(LEGAL)] Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC), and be in good standing with the Financial Industry Regulatory Authority (FINRA).
INVESTMENT CONSULTANT	The investment officer may utilize the services of an independent investment portfolio consultant. The consultant would review the District's portfolio and make investment recommendations consistent with Board policy. As an objective third party, the consultant shall not recommend any investment that may cause an inherent conflict of interest, i.e., commission fee business, or where the consultant has any financial interest in the investment.
SOLICITING BIDS FOR CD'S	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
INTEREST RATE RISK	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
INTERNAL CONTROLS	<p>A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:</p> <ol style="list-style-type: none">1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.2. Avoidance of collusion.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

PORTFOLIO REPORT

In addition to the quarterly report required by law and signed by the District's investment officer, a comprehensive report on the investment program and activity shall be presented annually to the Board.

FACILITIES CONSTRUCTION

CV
(LOCAL)

COMPLIANCE WITH
LAW

The Superintendent shall **establish**~~be responsible for establishing~~ procedures that ensure that all school facilities within the District comply with applicable laws and local building codes.

CONSTRUCTION
CONTRACTS

Prior to advertising, the Board shall determine the project delivery/contract award method to be used for each construction contract valued at or above \$50,000. To assist the Board, the Superintendent shall recommend the project delivery/contract award method that he or she determines provides the best value to the District. [See CV series]

For construction contracts valued at or above \$25,000, the Superintendent shall also submit the resulting contract to the Board for approval. Lesser expenditures for construction and construction-related materials or services shall be at the discretion of the Superintendent and consistent with law and policy. [See also CH]

CHANGE ORDERS

Change orders permitted by law shall be approved by the Board or its designee prior to any changes being made in the approved plans or the actual construction of the facility.

PROJECT
ADMINISTRATION

All construction projects shall be administered by the Superintendent or designee.

The Superintendent shall keep the Board informed concerning construction projects and also shall provide information to the general public.

CHANGE ORDERS

~~Change orders shall be approved by the Board or its designee prior to any changes being made in the approved plans or the actual construction of the facility.~~

FINAL PAYMENT

The District shall not make final~~Final~~ payments for construction ~~work and/or the supervision of~~ **construction**~~such work in the District shall not be made~~ until the work has been completed and ~~accepted by~~ the Board **has accepted the work.**

EMPLOYMENT PRACTICES

DC
(LOCAL)

PERSONNEL DUTIES	The Superintendent shall define the qualifications, duties, and responsibilities of all positions and shall ensure that job descriptions are current and accessible to employees and supervisors.
POSTING VACANCIES	The Superintendent or designee shall establish guidelines for advertising employment opportunities and posting notices of vacancies. These guidelines shall advance the Board's commitment to equal opportunity employment and to recruiting well-qualified candidates. Current District employees may apply for any vacancy for which they have appropriate qualifications.
APPLICATIONS	<p>All applicants shall complete the application form supplied by the District. Information on applications shall be confirmed before a contract is offered for a contractual position and before hiring or as soon as possible thereafter for a noncontractual position.</p> <p>Falsifying information on an application shall be considered grounds for not hiring an applicant or dismissal of an employee.</p>
EMPLOYMENT OF CONTRACTUAL PERSONNEL	The Board delegates to the Superintendent authority to hire all teachers (including peer facilitators, speech pathologists, nurses, and librarians). The Superintendent has sole authority to make recommendations to the Board regarding selection of other contractual personnel. Final authority for employment of all other contractual personnel shall be retained by the Board. [See DCA, DCB, DCC, and DCE as appropriate]
EMPLOYMENT OF NONCONTRACTUAL PERSONNEL	The Board delegates to the Superintendent final authority to employ and dismiss noncontractual employees on an at-will basis. [See DCD]
INTERVIEWS	Each person applying Personal interviews are required of all applicants for a positions in the District shall be considered for an interview. No person shall be hired without an interview.
MOVING EXPENSES	When The District shall pay moving expenses, if specifically approved by the Board, for persons moving into the District shall pay moving expenses for a person who is accepting an to-accept administrative positions. For recruiting purposes, the District may also reimburse a teacher's moving expenses (not to exceed \$500) if the teacher is relocating from more than 100 miles away from the District. outside a 100-mile radius.
DRIVER INSURABILITY	An employee uninsurable under the District's fleet insurance policy shall not be employed by the District in a position that requires the employee to drive a District-owned vehicle.

EMPLOYMENT PRACTICES

DC
(LOCAL)

An employee whose job description includes driving a District-owned vehicle and who is uninsurable under the District's fleet insurance policy may be reassigned to a position for which he or she is qualified, but that requires no driving responsibilities. If no such vacancy exists, the employee shall be terminated.

EXIT INTERVIEWS AND
EXIT REPORTS

An exit interview shall be conducted, if possible, and an exit report shall be prepared for every employee who leaves employment with the District.

PROCEDURES FOR
HIRING RETIREES

~~An employee planning to retire from the District or to be rehired by the District shall contact the Teacher Retirement System of Texas (TRS) for all information regarding retirement benefits, including the effect on such benefits of returning to employment.~~

~~No person shall be hired under this policy for either a full-time or part-time position until the former employee has been officially retired for at least one full calendar month.~~

APPLICABILITY

~~This policy applies to any person not currently employed by the District as a retiree as of August 31, 2007, and who is hired by the District as a retiree on or after September 1, 2007. In the event a retiree employed by the District as of August 31, 2007, does not remain continuously employed by the District, the retiree may reapply to the District subject to the terms set forth in this policy.~~

ELIGIBILITY FOR
REHIRE

~~Effective September 1, 2007, a person who has retired under TRS shall not be eligible to be rehired by the District on either a full-time or part-time basis unless the person retired under TRS prior to September 1, 2005, and unless the person is to be hired in one of the following positions:~~

- ~~1. A school nurse or classroom teacher position determined by the Board to be an "acute shortage area" for the school year in which the retiree would be employed; or~~
- ~~2. An at-will position in an area the Superintendent, at his or her discretion, has identified as a shortage area.~~

~~Any retiree seeking employment in the District shall complete the District's application process and be considered along with other applicants. In accordance with Government Code 824.602 (a)(m)(3), in acute shortage areas, the District must give preference to certified applicants who are not retirees.~~

~~The Board shall annually review the list of acute shortage areas in which retirees may be hired and shall authorize the Superintendent to make such additions or deletions to the list as may be necessary in accordance with applicable law.~~

EMPLOYMENT PRACTICES

DC
(LOCAL)

- ~~A person rehired by the District under this policy shall:~~
- | | |
|----------------------|---|
| CONTRACT | 1. If hired as a full-time classroom teacher or school nurse, be entitled to the same type of contract as a classroom teacher or school nurse who is not retired. Any contract entered into with a retiree following the adoption of this policy shall be limited to one year. At the end of the one-year term, the retiree may reapply subject to the terms set forth in this policy. |
| SALARY | 2. Be paid according to the District's minimum salary schedule for the assigned position. |
| BENEFITS | 3. Be entitled to participate in the District's group health coverage.
4. Be eligible for state personal leave, state assault leave, and temporary disability leave as provided by Education Code 22.003; and federal family and medical leave, if applicable.
5. Not be eligible for local leave. |
| APPRAISAL | 6. Be subject to the same appraisal requirements as any other District employee. |

TERM CONTRACTS
NONRENEWAL

DFBB
(LOCAL)

REASONS

The recommendation to the Board and its decision not to renew a contract under this policy shall not be based on an employee's exercise of Constitutional rights or based unlawfully on an employee's race, color, religion, sex, national origin, disability, or age. Reasons for proposed nonrenewal of an employee's term contract shall be:

1. Deficiencies pointed out in observation reports, appraisals or evaluations, supplemental memoranda, or other communications.
2. Failure to fulfill duties or responsibilities.
3. Incompetency or inefficiency in the performance of duties.
4. Inability to maintain discipline in any situation in which the employee is responsible for the oversight and supervision of students.
5. Insubordination or failure to comply with official directives.
6. Failure to comply with Board policies or administrative regulations.
7. Excessive absences.
8. Conducting personal business during school hours when it results in neglect of duties.
9. Reduction in force because of financial exigency. [See DFF]
- ~~9.~~**10.** Reduction in force because of a program change. [See DFF]
- ~~10.~~**11.** A decision by a campus intervention team that the employee not be retained at a reconstituted campus. [See AIC]
- ~~11.~~**12.** The employee is not retained at a campus that has been repurposed in accordance with law. [See AIC]
- ~~12.~~**13.** Drunkenness or excessive use of alcoholic beverages; or possession, use, or being under the influence of alcohol or alcoholic beverages while on school property, while working in the scope of the employee's duties, or while attending any school- or District-sponsored activity.
- ~~13.~~**14.** The illegal possession, use, manufacture, or distribution of a controlled substance, a drug, a dangerous drug, hallucinogens, or other substances regulated by state statutes.
- ~~14.~~**15.** Failure to meet the District's standards of professional conduct.

- ~~15.~~**16.** Failure to report any arrest, indictment, conviction, no contest or guilty plea, or other adjudication for any felony, any crime involving moral turpitude, or other offense listed at DH(LOCAL). [See DH]
- ~~16.~~**17.** Conviction of or deferred adjudication for any felony, any crime involving moral turpitude, or other offense listed at DH(LOCAL); or conviction of a lesser included offense pursuant to a plea when the original charged offense is a felony. [See DH]
- ~~17.~~**18.** Failure to comply with reasonable District requirements regarding advanced coursework or professional improvement and growth.
- ~~18.~~**19.** Disability, not otherwise protected by law, that prevents the employee from performing the essential functions of the job.
- ~~19.~~**20.** Any activity, school-connected or otherwise, that, because of publicity given it, or knowledge of it among students, faculty, and community, impairs or diminishes the employee's effectiveness in the District.
- ~~20.~~**21.** Any breach by the employee of an employment contract or any reason specified in the employee's employment contract.
- ~~21.~~**22.** Failure to maintain an effective working relationship, or maintain good rapport, with parents, the community, or colleagues.
- ~~22.~~**23.** A significant lack of student progress attributable to the educator.
- ~~23.~~**24.** Behavior that presents a danger of physical harm to a student or to other individuals.
- ~~24.~~**25.** Assault on a person on school property or at a school-related function, or on an employee, student, or student's parent regardless of time or place.
- ~~25.~~**26.** Use of profanity in the course of performing any duties of employment, whether on or off school premises, in the presence of students, staff, or members of the public, if reasonably characterized as unprofessional.
- ~~26.~~**27.** Falsification of records or other documents related to the District's activities.
- ~~27.~~**28.** Falsification or omission of required information on an employment application.

TERM CONTRACTS
NONRENEWAL

DFBB
(LOCAL)

- ~~28.~~**29.** Misrepresentation of facts to a supervisor or other District official in the conduct of District business.
- ~~29.~~**30.** Failure to fulfill requirements for certification, including passing certification examinations required by state law for the employee's assignment.
- ~~30.~~**31.** Failure to achieve or maintain "highly qualified" status as required for the employee's assignment.
- ~~31.~~**32.** Failure to fulfill the requirements of a deficiency plan under an Emergency Permit, a Special Assignment Permit, or a Temporary Classroom Assignment Permit.
- ~~32.~~**33.** Any attempt to encourage or coerce a child to withhold information from the child's parent or from other District personnel.
- ~~33.~~**34.** Any reason that makes the employment relationship void or voidable, such as a violation of federal, state, or local law.
- ~~34.~~**35.** Any reason constituting good cause for terminating the contract during its term.

RECOMMENDATIONS
FROM
ADMINISTRATION

Administrative recommendations for renewal or proposed nonrenewal of professional employee contracts shall be submitted to the Superintendent. ~~Each administrator's recommendation for non-renewal shall be accompanied by copies of all pertinent information necessary to a decision to recommend~~ proposed nonrenewal **shall be supported by any relevant documentation.** The final decision on the administrative recommendation to the Board on each employee's contract rests with the Superintendent.

SUPERINTENDENT'S
RECOMMENDATION

The Superintendent shall prepare lists of employees whose contracts are recommended for renewal or proposed nonrenewal by the Board. Supporting documentation, if any, and reasons for the recommendation shall be submitted for each employee recommended for proposed nonrenewal. The Board shall consider such information, as appropriate, in support of recommendations for proposed nonrenewal and shall then act on all recommendations.

NOTICE OF
PROPOSED
NONRENEWAL

After the Board votes to propose nonrenewal, the ~~The~~ Superintendent **or designee** shall deliver ~~to the employee by hand or certified mail, return receipt requested,~~ written notice of proposed nonrenewal ~~not later than the 45th day before the last day of instruction required in~~ **accordance with law** ~~the contract.~~

If the notice of proposed nonrenewal does not contain a statement of the reason or all of the reasons for the proposed action, and the employee requests a hearing, the District shall give the employee

TERM CONTRACTS
NONRENEWAL

DFBB
(LOCAL)

notice of all reasons for the proposed nonrenewal a reasonable time before the hearing. The initial notice or any subsequent notice shall contain the hearing procedures.

REQUEST FOR
HEARING

If the employee desires a hearing after receiving the notice of proposed nonrenewal, the employee shall notify the Board in writing not later than the 15th day after the date the employee received the notice of proposed nonrenewal.

HEARING
PROCEDURES

—When a timely request for a hearing on a proposed nonrenewal is received by the presiding officer, the **Board shall notify the employee whether the hearing will be conducted by the Board [see HEARING BY THE BOARD, below] or an attorney designated by the Board [see HEARING BY AN ATTORNEY DESIGNATED BY THE BOARD, below].**

The hearing shall be held not later than the 15th day after receipt of the request, unless the parties mutually agree to a delay. The employee shall be given notice of the hearing date as soon as it is set.

HEARING BY THE
BOARD

HEARING
PROCEDURE

Unless the employee requests that the hearing be open, the hearing shall be conducted in closed meeting with only the members of the Board, the employee, the Superintendent, their representatives, and such witnesses as may be called in attendance. Witnesses may be excluded from the hearing until called to present evidence. The employee and the administration may choose a representative. Notice, at least five days in advance of the hearing, shall be given by each party intending to be represented, including the name of the representative. Failure to give such notice may result in postponement of the hearing.

The conduct of the hearing shall be under the presiding officer's control and shall generally follow the steps listed below:

1. After consultation with the parties, the presiding officer shall impose reasonable time limits for presentation of evidence and closing arguments.
2. The hearing shall begin with the administration's presentation, supported by such proof as it desires to offer.
3. The employee may cross-examine any witnesses for the administration.
4. The employee may then present such testimonial or documentary proof, as desired, to offer in rebuttal or general support of the contention that the contract be renewed.

5. The administration may cross-examine any witnesses for the employee and offer rebuttal to the testimony of the employee's witnesses.
6. Closing arguments may be made by each party.

A record of the hearing shall be made ~~so that a certified transcript can be prepared, if required.~~

BOARD DECISION

The Board may consider only evidence presented at the hearing. After all the evidence has been presented, if the Board determines that the reasons given in support of the recommendation to not renew the employee's contract are lawful, supported by the evidence, and not arbitrary or capricious, it shall so notify the employee by a written notice not later than the 15th day after the date on which the hearing is concluded. This notice shall also include the Board's decision on renewal, which decision shall be final.

HEARING BY AN
ATTORNEY
DESIGNATED BY THE
BOARD

The hearing must be private unless the teacher requests in writing that the hearing be public, except that the attorney may close the hearing to maintain decorum. If the teacher does not request a public hearing, only the attorney designated by the Board, the employee, the Superintendent, their representatives, and witnesses will be permitted to be in attendance, and witnesses may be excluded from the hearing until called to present evidence. The employee and the administration may choose a representative. Notice, at least five days in advance of the hearing, shall be given by each party intending to be represented, including the name of the representative. Failure to give such notice may result in postponement of the hearing.

The conduct of the hearing shall be under the control of the attorney designated by the Board and shall generally follow the steps listed below:

1. **After consultation with the parties, the attorney shall impose reasonable time limits for presentation of evidence and closing arguments.**
2. **The hearing shall begin with the administration's presentation, supported by such proof as it desires to offer.**
3. **The employee may cross-examine any witnesses for the administration.**
4. **The employee may then present such testimonial or documentary proof, as desired, to offer in rebuttal or general support of the contention that the contract be renewed.**

5. The administration may cross-examine any witnesses for the employee and offer rebuttal to the testimony of the employee's witnesses.
6. Closing arguments may be made by each party.

A record of the hearing shall be made.

Not later than the 15th day after the completion of the hearing, the attorney shall provide to the Board a record of the hearing and his or her recommendation on renewal.

BOARD REVIEW

The Board shall consider the record of the hearing and the attorney's recommendation at the first Board meeting for which notice can be posted, unless the parties agree in writing to a different date. The Board shall notify the employee of the meeting date as soon as it is set. At the meeting, the Board shall allow each party an equal amount of time to present oral arguments. The Board shall notify the employee in writing of the Board's decision on renewal not later than the 15th day after the date of the meeting.

NO HEARING

If the employee fails to request a hearing, the Board shall take the appropriate action and notify the employee in writing of that action not later than the 30th day after the date the notice of proposed nonrenewal was sent.

REDUCTION IN FORCE
FINANCIAL EXIGENCY

DFFA
(LOCAL)

PLAN TO REDUCE
PERSONNEL COSTS

If the Superintendent determines that there is a need to reduce personnel costs, the Superintendent shall develop, in consultation with the Board as necessary, a plan for reducing costs that may include one or more of the following:

- Salary reductions [see DEAB]
- Furloughs, if the District has received certification from the Commissioner of a reduction in funding under Education Code 42.009 [see CBA and DEAB]
- Reductions in force of contract personnel due to financial exigency, if the District meets the standard for declaring a financial exigency as defined by the Commissioner [see CEA and provisions at REDUCTION IN FORCE DUE TO FINANCIAL EXIGENCY, below]
- Reductions in force of contract personnel due to program change [see DFFB]
- Other means of reducing personnel costs

A plan to reduce personnel costs may include the reduction of personnel employed pursuant to employment arrangements not covered at APPLICABILITY, below.

- See DCD for the termination at any time of at-will employment.
- See DFAB for the termination of a probationary contract at the end of the contract period.
- See DFCA for the termination of a continuing contract.
- See DCE for the termination at the end of the contract period of a contract not governed by Chapter 21 of the Education Code.

REDUCTION IN FORCE
DUE TO FINANCIAL
EXIGENCY

APPLICABILITY

The following provisions shall apply when a reduction in force due to financial exigency requires:

1. The nonrenewal or termination of a term contract;
2. The termination of a probationary contract during the contract period; or
3. The termination of a contract not governed by Chapter 21 of the Education Code during the contract period.

DEFINITIONS

Definitions used in this policy are as follows:

1. "Nonrenewal" shall mean the termination of a term contract at the end of the contract period.

REDUCTION IN FORCE
FINANCIAL EXIGENCY

DDFA
(LOCAL)

2. "Discharge" shall mean termination of a contract during the contract period.

GENERAL GROUNDS

A reduction in force may take place when the Superintendent recommends and the Board adopts a resolution declaring a financial exigency. [See CEA] A determination of financial exigency constitutes sufficient reason for nonrenewal or sufficient cause for discharge.

EMPLOYMENT AREAS

When a reduction in force is to be implemented, the Superintendent shall recommend the employment areas to be affected.

Employment areas may include, for example:

1. Elementary grades, levels, subjects, departments, or programs.
2. **Secondary grades, levels, subjects, departments, or programs, including career and technical education subjects.**
3. **Special programs, such as gifted and talented, bilingual/ESL programs, special education and related services, compensatory education, or migrant education.**
4. **Disciplinary alternative education programs (DAEPs) and other discipline management programs.**
5. Counseling programs.
6. Library programs.
7. Nursing and other health services programs.
8. An educational support program that does not provide direct instruction to students.
9. Other Districtwide programs.
10. An individual campus.
11. Any administrative position, unit, or department.
12. **Programs funded by state or federal grants or other dedicated funding.**
13. Other contractual positions.

The Superintendent's recommendation may address whether any employment areas should be:

1. Combined or adjusted (e.g., "elementary programs" and "compensatory education programs" can be combined to

identify an employment area of "elementary compensatory education programs"); and/or

2. Applied on a Districtwide or campus-wide basis (e.g, "the counseling program at [named elementary campus]").

The Board shall determine the employment areas to be affected.

CRITERIA FOR
DECISION

The Superintendent or designee shall apply the following criteria to the employees within an affected employment area when a reduction in force will not result in the nonrenewal or discharge of all staff in the employment area. The criteria are listed in the order of importance and shall be applied sequentially to the extent necessary to identify the employees who least satisfy the criteria and therefore are subject to the reduction in force. For example, if all necessary reductions can be accomplished by applying the first criterion, it is not necessary to apply the second criterion, and so forth.

1. **Qualifications for Current or Projected Assignment:** Certification, multiple or composite certifications, bilingual certification, licensure, endorsement, highly qualified status, and/or specialized or advanced content-specific training or skills for the current or projected assignment.
2. **Performance: Effectiveness, as reflected by:**
 - a. **The most recent formal appraisal, whether completed by the District or by a previous district; and**
 - b. **Any other written evaluative information, including disciplinary information, from the last 36 months.**

If the Superintendent or designee at his or her discretion decides that the documented performance differences between two or more employees are too insubstantial to rely upon, he or she may proceed to apply the remaining criteria in the order listed below.

3. **Extra Duties: Currently performing an extra-duty assignment such as athletic coach and receives a paid supplemental stipend in return for those duties**
4. **Seniority:** Length of uninterrupted service in the District, as measured from the employee's most recent date of hire.
5. **Professional Background:** Length of service in professional education, as determined by total years of service in public education in prekindergarten through grade 12.

REDUCTION IN FORCE
FINANCIAL EXIGENCY

DDFA
(LOCAL)

SUPERINTENDENT RECOMMENDATION	The Superintendent shall recommend to the Board the nonrenewal or discharge of the identified employees within the affected employment areas.
BOARD VOTE	<p>After considering the Superintendent's recommendations, the Board shall determine the employees to be proposed for nonrenewal or discharge, as appropriate.</p> <p>If the Board votes to propose nonrenewal of one or more employees, the Board shall specify the manner of hearing in accordance with DFBB(LOCAL).</p> <p>If the Board votes to propose discharge of one or more employees, the Board shall determine whether the hearing will be conducted by a TEA-appointed hearing examiner [see DFD] or will be a local hearing under Education Code 21.207 [see DFBB].</p>
NOTICE	<p>The Superintendent or designee shall provide each employee written notice of the proposed nonrenewal or discharge, as applicable. The notice shall include:</p> <ol style="list-style-type: none">1. The proposed action, as applicable;2. A statement of the reason for the proposed action; and3. Notice that the employee is entitled to a hearing of the type determined by the Board.
CONSIDERATION FOR AVAILABLE POSITIONS	An employee who has received notice of proposed nonrenewal or discharge may apply for available positions for which he or she wishes to be considered. The employee is responsible for reviewing posted vacancies, submitting an application, and otherwise complying with District procedures.
HEARING REQUEST NONRENEWAL: TERM CONTRACT	An employee receiving notice of proposed nonrenewal of a term contract may request a hearing in accordance with DFBB.
DISCHARGE: CHAPTER 21 CONTRACT	An employee receiving notice of proposed discharge from a contract governed by Chapter 21 of the Education Code may request a hearing. The hearing shall be conducted in accordance with DFD or the nonrenewal hearing process in DFBB, as determined by the Board and specified in the notice of proposed discharge.
DISCHARGE: NON- CHAPTER 21 CONTRACT	An employee receiving notice of proposed discharge during the period of an employment contract not governed by Chapter 21 of the Education Code may request a hearing before the Board or its designee in accordance with DCE.

REDUCTION IN FORCE
FINANCIAL EXIGENCY

DFFA
(LOCAL)

FINAL ACTION

HEARING
REQUESTED

If the employee requests a hearing, the Board shall take final action after the hearing in accordance with DCE, DFBB, or DFD, as applicable, and shall notify the employee in writing.

NO HEARING
REQUESTED

If the employee does not request a hearing, the Board shall take final action in accordance with DCE, DFBB, or DFD, as applicable, and shall notify the employee in writing.

REDUCTION IN FORCE
PROGRAM CHANGE

DFFB
(LOCAL)

APPLICABILITY

This policy shall apply when a reduction in force due to a program change requires the nonrenewal of a term contract. A program change may be due to, for example, a redirection of resources; efforts to improve efficiency; a change in enrollment; a lack of student response to particular course offerings; legislative revisions to programs; or a reorganization or consolidation of two or more individual schools, departments, or school districts.

DEFINITIONS

Definitions used in this policy are as follows:

1. "Program change" shall mean any elimination, curtailment, or reorganization of a program, department, school operation, or curriculum offering, including, for example, a change in curriculum objectives; a modification of the master schedule; the restructuring of an instructional delivery method; or a modification or reorganization of staffing patterns in a department, on a particular campus, or Districtwide.
2. "Nonrenewal" shall mean the termination of a term contract at the end of the contract period.

GENERAL GROUNDS

A reduction in force may take place when the Superintendent recommends and the Board approves a program change. A determination of a program change constitutes sufficient reason for non-renewal.

EMPLOYMENT AREAS

When a reduction in force is to be implemented, the Superintendent shall recommend the employment areas to be affected.

Employment areas may include, for example:

1. Elementary grades, levels, subjects, departments, or programs.
2. Secondary grades, levels, subjects, departments, or programs, including career and technical education subjects.
3. Special programs, such as gifted and talented, bilingual/ESL programs, special education and related services, compensatory education, or migrant education.
4. Disciplinary alternative education programs (DAEPs) and other discipline management programs.
5. Counseling programs.
6. Library programs.
7. Nursing and other health services programs.

REDUCTION IN FORCE
PROGRAM CHANGE

DFFB
(LOCAL)

8. An educational support program that does not provide direct instruction to students.
9. Other Districtwide programs.
10. An individual campus.
11. Any administrative position, unit, or department.
12. Programs funded by state or federal grants or other dedicated funding.
13. Other contractual positions.

The Superintendent's recommendation may address whether any employment areas should be:

1. Combined or adjusted (e.g., "elementary programs" and "compensatory education programs" can be combined to identify an employment area of "elementary compensatory education programs"); and/or
2. Applied on a Districtwide or campuswide basis (e.g., "the counseling program at [named elementary campus]").

The Board shall determine the employment areas to be affected.

CRITERIA FOR
DECISION

The Superintendent or designee shall apply the following criteria to the employees within an affected employment area when a program change will not result in the nonrenewal of all staff in the employment area. The criteria are listed in the order of importance and shall be applied sequentially to the extent necessary to identify the employees who least satisfy the criteria and therefore are subject to the reduction in force. For example, if all necessary reductions can be accomplished by applying the first criterion, it is not necessary to apply the second criterion, and so forth.

1. Qualifications for Current or Projected Assignment: Certification, multiple or composite certifications, bilingual certification, licensure, endorsement, highly qualified status, and/or specialized or advanced content-specific training or skills for the current or projected assignment.
2. Performance: Effectiveness, as reflected by:
 - a. The most recent formal appraisal, whether completed by the District or by a previous district; and
 - b. Any other written evaluative information, including disciplinary information, from the last 36 months.

REDUCTION IN FORCE
PROGRAM CHANGE

DFFB
(LOCAL)

If the Superintendent or designee at his or her discretion decides that the documented performance differences between two or more employees are too insubstantial to rely upon, he or she may proceed to apply the remaining criteria in the order listed below.

3. **Extra Duties: Currently performing an extra-duty assignment such as athletic coach and receives a paid supplemental stipend in return for those duties**

4. Seniority: Length of uninterrupted service in the District, as measured from the employee's most recent date of hire.
5. Professional Background: Length of service in professional education, as determined by total years of service in public education in prekindergarten through grade 12.

SUPERINTENDENT RECOMMENDATION	The Superintendent shall recommend to the Board the nonrenewal of the identified employees within the affected employment areas.
BOARD VOTE	After considering the Superintendent's recommendations, the Board shall determine the employees to be proposed for nonrenewal, as appropriate. If the Board votes to propose nonrenewal of one or more employees, the Board shall specify the manner of hearing in accordance with DFBB(LOCAL).
NOTICE	The Superintendent or designee shall provide each employee written notice of the proposed nonrenewal. The notice shall include a statement of the reason for the proposed action and notice that the employee is entitled to a hearing of the type determined by the Board.
CONSIDERATION FOR AVAILABLE POSITIONS	An employee who has received notice of proposed nonrenewal may apply for available positions for which he or she wishes to be considered. The employee is responsible for reviewing posted vacancies, submitting an application, and otherwise complying with District procedures.
HEARING REQUEST	An employee receiving notice of proposed nonrenewal of a term contract may request a hearing in accordance with DFBB.
FINAL ACTION	If the employee requests a hearing, the Board shall take final action after the hearing in accordance with DFBB and shall notify the employee in writing.
HEARING REQUESTED	
NO HEARING REQUESTED	If the employee does not request a hearing, the Board shall take final action in accordance with DFBB and shall notify the employee in writing.

INSTRUCTIONAL MATERIALS
SELECTION AND ADOPTION

EFAA
(LOCAL)

INSTRUCTIONAL
MATERIALS
SELECTION
COMMITTEE

At an appropriate time following adoption of the state instructional materials lists, the Superintendent shall make recommendations to the Board for appointment of an instructional materials selection committee.

RECOMMENDATION
AND ADOPTION

After examining all instructional materials reflected on the state lists, the instructional materials selection committee shall review recommendations from the Curriculum and Instruction Department and then recommend the selection to the Board for approval. In the event that the Board does not approve all of the selections, the reasons shall be recorded in the Board minutes. The committee shall make other recommendations for selection until the Board has ratified all selections.

STUDENT WELFARE
FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

FFH
(LOCAL)

	<p>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.</p>
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	<p>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:</p> <ol style="list-style-type: none">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; or3. Otherwise adversely affects the student's educational opportunities. <p>Prohibited harassment includes dating violence as defined by this policy.</p>
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 sex-

STUDENT WELFARE
FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

FFH
(LOCAL)

ual 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. [See DF]

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.

STUDENT WELFARE
FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

FFH
(LOCAL)

DATING VIOLENCE

Dating violence occurs when **a person**~~one partner~~ in a **current or past** dating relationship, ~~either past or current, intentionally~~ uses physical, sexual, verbal, or emotional abuse to harm, threaten, intimidate, or control the other **person in the relationship**. **Dating violence also occurs when a person commits these acts against a person in a marriage or dating relationship with the individual who is or was once in a marriage or dating relationship with the person committing the offense**~~partner~~.

~~EXAMPLES~~

~~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.

EXAMPLES

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

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 regard-

STUDENT WELFARE
FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

FFH
(LOCAL)

	ing 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	<p>Any student who believes that he or she has experienced prohibited conduct or believes that another student has experienced prohibited conduct should immediately report the alleged acts to a teacher, counselor, principal, or other District employee.</p> <p>Alternatively, a student may report prohibited conduct directly to one of the District officials below:</p>
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	<p>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:</p> <p>Name: Candace Ahlfinger</p> <p>Position: Associate Superintendent for Communications and Community Relations</p> <p>Address: 1515 Cherrybrook, Pasadena, TX 77502</p> <p>Telephone: (713) 740-0247</p>
ADA / SECTION 504 COORDINATOR	<p>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, as amended, which incorporates and expands upon the requirements of Section 504 of the Rehabilitation Act of 1973, as amended:</p> <p>Name: Jeanne Nelson</p> <p>Position: Instructional Specialist for Dyslexia, Intervention, and 504</p> <p>Address: 1515 Cherrybrook, Pasadena, TX 77502</p>

STUDENT WELFARE
FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

FFH
(LOCAL)

Telephone: (713) 740-0067

SUPERINTENDENT	The Superintendent shall serve as coordinator for purposes of District compliance with all other antidiscrimination laws.
ALTERNATIVE REPORTING PROCEDURES	<p>A student shall not be required to report prohibited conduct to the person alleged to have committed the conduct. Reports concerning prohibited conduct, including reports against the Title IX coordinator or ADA/Section 504 coordinator, may be directed to the Superintendent.</p> <p>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.</p>
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 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	<p>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.</p> <p>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.</p> <p>If appropriate, the District shall promptly take interim action calculated to prevent prohibited conduct during the course of an investigation.</p> <p>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.</p>

STUDENT WELFARE
FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

FFH
(LOCAL)

	<p>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.</p>
CONCLUDING THE INVESTIGATION	<p>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.</p> <p>The investigator shall prepare a written report of the investigation. The report shall be filed with the District official overseeing the investigation.</p>
DISTRICT ACTION	<p>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.</p> <p>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.</p>
CONFIDENTIALITY	<p>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.</p>
APPEAL	<p>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.</p>
RECORDS RETENTION	<p>Retention of records shall be in accordance with FB(LOCAL) and CPC(LOCAL).</p>
ACCESS TO POLICY	<p>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.</p>

STUDENT DISCIPLINE

FO
(LOCAL)

~~AUTHORITY
STATEMENT~~

~~Campus principals shall enforce Board policy to ensure a safe learning environment. Campus principals have the authority to set dress code regulations and safety standards consistent with the Student Code of Conduct, policies adopted by the Board, and community expectations for a safe and orderly climate.~~

GENERAL GUIDELINES

A District ~~employee~~ **personnel** shall adhere to the following general guidelines when imposing discipline:

1. A student shall be disciplined when necessary to improve the student's behavior, to maintain **essential** order, or to protect other students, school employees, or property.
2. **A student** ~~Students~~ shall be treated fairly and equitably. Discipline shall be based on ~~a careful~~ assessment of the circumstances of each case. Factors to consider shall include:
 - a. The seriousness of the offense;
 - b. The student's age;
 - c. The frequency of misconduct;
 - d. The student's attitude;
 - e. The potential effect of the misconduct on the school environment;
 - f. Requirements of Chapter 37 of the Education Code; and
 - g. The Student Code of Conduct adopted by the Board.
3. **Before a student under age 18 is assigned to detention outside regular school hours, notice shall be given to the student's parent to inform him or her of the reason for the detention and permit arrangements for necessary transportation.**

STUDENT CODE OF
CONDUCT

At the beginning of the school year and throughout the school year as necessary, the Student Code of Conduct shall be:

1. Posted and prominently displayed at each campus or made available for review in the principal's office, as required by law; and
2. Made available on the District's Web site and/or as hard copy to students, parents, teachers, administrators, and to others on request.

REVISIONS

Revisions to the Student Code of Conduct approved by the Board during the year shall be made available promptly to students and parents, teachers, administrators, and others.

STUDENT DISCIPLINE

FO
(LOCAL)

PARENTS DEFINED

Throughout the Student Code of Conduct and discipline policies, the term "parents" includes a parent, legal guardian, or other person having lawful control of the child.

DETENTION

~~For violations of the Student Code of Conduct or campus or classroom rules, teachers or administrators may detain students after school hours on one or more days, as provided by the discipline management program and/or Student Code of Conduct. Before being assigned to detention, a student shall be informed of the behavior that allegedly constitutes the violation and shall be given an opportunity to explain his or her version of the incident. The period of time for which a student is assigned to detention shall be used for educational purposes.~~

NOTICE TO
PARENTS

~~When detention is assigned, notice shall first be given to the student's parent to inform him or her of the reason for the detention and permit arrangements for the necessary transportation. Except in the case of a student who is 18 years of age or older, the detention shall not begin until the parents have been notified. The student's parents, if the student is a minor, may be required to provide transportation when the student has been assigned to detention.~~

CORPORAL
PUNISHMENT

Corporal punishment may be used as a discipline management technique in accordance with **this policy and** the Student Code of Conduct.

Corporal punishment shall ~~not be limited to spanking or paddling the student and shall~~ be administered **be administered to a student whose parent has submitted to the principal a signed statement for the current school year prohibiting the use of corporal punishment only in accordance** with his or her child. **The parent may reinstate permission to use corporal punishment at any time during the school year by submitting a signed statement to the principal** ~~the following guidelines:~~

GUIDELINES

1. The student shall be told the reason corporal punishment is being administered.
2. Corporal punishment shall be administered only by the principal or designee.
3. The instrument to be used in administering corporal punishment shall be approved by the principal.
4. Corporal punishment shall be administered in the presence of one other District professional employee and in a designated place out of view of other students.

PARENT REQUEST

STUDENT DISCIPLINE

FO
(LOCAL)

~~The District shall honor a parent request that corporal punishment not be administered to his or her child; however, the District shall impose other disciplinary measures consistent with the offense.~~

DISCIPLINARY
RECORDS

The disciplinary record of **reflecting the use of any** corporal punishment shall include any related disciplinary actions, the corporal punishment administered, the name of the person administering the punishment, the names of **the** witnesses present, and the date and time of punishment.

PHYSICAL RESTRAINT

Within the scope of an employee's duties, a District employee may physically restrain a student if the employee reasonably believes restraint is necessary in order to:

1. Protect a person, including the person using physical restraint, from physical injury.
2. Obtain possession of a weapon or other dangerous object.
3. Remove a student refusing a lawful command of a school employee from a specific location, including a classroom or other school property, in order to restore order or to impose disciplinary measures.
4. Control an irrational student.
5. Protect property from serious damage.

EXTRACURRICULAR
STANDARDS OF
BEHAVIOR

With the approval of the principal and Superintendent, sponsors and coaches of extracurricular activities may develop and enforce standards of behavior that are higher than the District-developed Student Code of Conduct and may condition membership or participation in the activity on adherence to those standards. Extracurricular standards of behavior may take into consideration conduct that occurs at any time, on or off school property. Extracurricular behavioral standards shall not have the effect of discriminating on the basis of gender, race, color, disability, religion, ethnicity, or national origin.

A students shall be informed of any extracurricular behavior standards at the beginning of each school year or when the students first begin participation in the activity. Students and **his or her parent their parents** shall sign and return to the sponsor or coach a statement that they have read the extracurricular behavior standards and consent to them as a condition of participation in the activity.

Standards of behavior for an extracurricular activity are independent of the Student Code of Conduct. Violations of these stan-

STUDENT DISCIPLINE

FO
(LOCAL)

dards of behavior that are also violations of the Student Code of Conduct may result in independent disciplinary actions.

A student may be removed from participation in extracurricular activities or may be excluded from school honors for violation of extracurricular standards of behavior for an activity or for violation of the Student Code of Conduct.

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

November Budget Amendments
November 30, 2011

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	5900	Federal Revenue	1,800
11	6000	Instruction	498
21	6000	Instructional Leadership	1,000
23	6000	School Leadership	302

Justification: Amend budget for: 1) Additional Advance Placement incentives - \$800; 2) 21st Century Lights On program - \$1000. Transfer \$302 for workshop expenses at Atkinson.

Contacts: DeeAnn Powell
John M. Piscacek

November Budget Amendments
November 30, 2011

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	5900	Federal Revenue	7,752
51	6000	Plant Maintenance & Operations	7,752

Justification: Amend budget for e-rate phone reimbursement.

Contacts: John M. Piscacek
Don Lazenby

November Budget Amendments
November 30, 2011

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	3000	Fund Balance	(544,004)
11	6000		544,004

Justification: Carryover unspent technology budgets for computer replacement program.

Contacts: John M. Piscacek
Don Lazenby

November Budget Amendments
November 30, 2011

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
13	6000	Curriculum Development	(7,000)
11	6000	Instruction	7,000

Justification: Transfer budget for additional extended day expenses.

Contacts: Billye Smith

November Budget Amendments
November 30, 2011

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	3000	Fund Balance	(65,000)
41	6000	General Administration	65,000

Justification: Increase General Counsel budget for school finance litigation as approved by Board 11/29/11.

Contacts: Ryan Leach

November Budget Amendments
November 30, 2011

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	3000	Fund Balance	(3,136,653)
11	6000	Instruction	348,387
12	6000	Instructional Resources & Media	38,286
13	6000	Curriculum Development	102,454
21	6000	Instructional Leadership	34,368
23	6000	School Leadership	12,474
31	6000	Guidance & Counseling	107,073
33	6000	Health Services	217
34	6000	Pupil Transportation	2,657
36	6000	Co-Curricular Activities	193,174
41	6000	General Administration	171,871
51	6000	Plant Maintenance & Operations	314,438
52	6000	Security / Monitoring	118,533
53	6000	Data Processing	495,573
81	6000	Facilities Construction	1,197,148

Justification: Carryover budgets for 2011 encumbrances.

Contacts: John M. Piscacek
Don Lazenby

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Budget Amendments
As of November 30, 2011
Local Maintenance Fund

		Adopted	Sept - Oct	October	November	November
		Budget	Amendments	Amended	Amendments	Amended
REVENUES				Budget		Budget
5700	Local And Intermediate Sources	110,921,247	91,900	111,013,147	-	111,013,147
5800	State Sources	248,521,673	1,500,000	250,021,673	-	250,021,673
5900	Federal Sources	13,025,250	(8,734,781)	4,290,469	9,552	4,300,021
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		372,468,170	(7,142,881)	365,325,289	9,552	365,334,841
EXPENDITURES						
11	Instruction	228,488,569	(7,131,359)	221,357,210	899,889	222,257,099
12	Instructional Resource & Media	5,748,668	-	5,748,668	38,286	5,786,954
13	Curriculum & Staff Development	5,341,426	(13,145)	5,328,281	95,454	5,423,735
21	Instructional Leadership	4,030,284	(372)	4,029,912	35,368	4,065,280
23	School Leadership	28,378,633	4,300	28,382,933	12,776	28,395,709
31	Guidance & Counseling	13,223,234	1,500	13,224,734	107,073	13,331,807
32	Social Work Services	171,661	-	171,661	-	171,661
33	Health Services	4,187,321	(280)	4,187,041	217	4,187,258
34	Pupil Transportation	10,985,364	-	10,985,364	2,657	10,988,021
35	Food Service	-	-	-	-	-
36	Co-Curricular Activities	5,283,380	-	5,283,380	193,174	5,476,554
41	General Administration	9,458,319	-	9,458,319	236,871	9,695,190
51	Maintenance & Operations	43,964,456	(3,525)	43,960,931	322,190	44,283,121
52	Security / Monitoring	3,957,833	-	3,957,833	118,533	4,076,366
53	Data Processing	5,655,849	-	5,655,849	495,573	6,151,422
61	Community Services	49,867	0	49,867	0	49,867
71	Debt Service	207,306	0	207,306	0	207,306
81	Facilities Construction	1,650,000	0	1,650,000	1,197,148	2,847,148
95	Juvenile Justice	594,000	0	594,000	0	594,000
99	Other Governmental Charges	1,092,000	0	1,092,000	0	1,092,000
	Other Uses	0	0	0	0	0
FUNCTIONAL EXPENDITURES		372,468,170	(7,142,881)	365,325,289	3,755,209	369,080,498
NET REVENUE OVER (UNDER) EXPENSES		0	0	0	(3,745,657)	(3,745,657)
3000	Total Fund Balance - Beg	92,854,213		92,854,213		92,854,213
3410	Reserve for Inventory	(896,193)		(896,193)		(896,193)
3430	Reserve for Prepaid Items	(5,646,776)		(5,646,776)		(5,646,776)
3510	Committed Construction	(21,800,000)		(21,800,000)		(21,800,000)
3545	Committed Other	(8,200,000)		(8,200,000)		(8,200,000)
3551	Assigned Land Acquisition	(5,000,000)		(5,000,000)		(5,000,000)
3590	Assigned for Outstanding Encumbrance	(3,136,653)		(3,136,653)	3,136,653	0
3600	Undesignated Fund Balance - Beg	48,174,591	0	48,174,591	3,136,653	51,311,244
Net Revenue Over (Under) Expenses		0	0	0	(3,745,657)	(3,745,657)
3600	Undesignated Fund Balance - End	48,174,591	0	48,174,591	(609,004)	47,565,587

Fund Balance Budget Amendments
Local Maintenance Fund
November 30, 2011

Board Agenda	Description	Fund Balance			
		Unassigned	Nonspendable	Committed	Assigned
	Fund Balance - Beg	48,174,591	6,542,969	30,000,000	8,136,653
1/24/12	Legal Fees - School Finance Litigation	(65,000)			(65,000)
1/24/12	Encumbrances - 2011				(3,136,653)
1/24/12	Unspent Technology Carryover	(544,004)			(544,004)
	Fund Balance - End	47,565,587	6,542,969	30,000,000	5,000,000
					89,108,556

December Budget Amendments
December 31, 2011

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	3000	Fund Balance	202,669
11	6000	Instruction	(202,669)

Justification: Transfer General Fund budgets to Special Revenue Fund for additional Federal Edu Jobs funding.

Contacts: John M. Piscacek
Don Lazenby

December Budget Amendments
December 31, 2011

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	3000	Fund Balance	(696,041)
81	6000	Facilities Construction	696,041

Justification: Carryover budgets for uncompleted facilities and construction projects.

Contacts: Steve Rice

December Budget Amendments
December 31, 2011

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
81	6000	Facilities Construction	(10,000)
51	6000	Plant Maintenance & Operations	10,000

Justification: Transfer Facilities & Construction budget for boiler permit fees.

Contacts: Steve Rice

December Budget Amendments
December 31, 2011

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
11	6000	Instruction	(500)
13	6000	Curriculum Development	500

Justification: Transfer budget for consultant at Melillo.

Contacts: DeeAnn Powell

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Budget Amendments
As of December 31, 2011
Local Maintenance Fund

		Adopted	Sept - Nov	November	December	December
		Budget	Amendments	Amended	Amendments	Amended
REVENUES				Budget		Budget
5700	Local And Intermediate Sources	110,921,247	93,700	111,014,947	-	111,014,947
5800	State Sources	248,521,673	1,500,000	250,021,673	-	250,021,673
5900	Federal Sources	13,025,250	(8,727,029)	4,298,221	-	4,298,221
7900	Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES		372,468,170	(7,133,329)	365,334,841	-	365,334,841
EXPENDITURES						
11	Instruction	228,488,569	(6,231,470)	222,257,099	(203,169)	222,053,930
12	Instructional Resource & Media	5,748,668	38,286	5,786,954	-	5,786,954
13	Curriculum & Staff Development	5,341,426	82,309	5,423,735	500	5,424,235
21	Instructional Leadership	4,030,284	34,996	4,065,280	-	4,065,280
23	School Leadership	28,378,633	17,076	28,395,709	-	28,395,709
31	Guidance & Counseling	13,223,234	108,573	13,331,807	-	13,331,807
32	Social Work Services	171,661	-	171,661	-	171,661
33	Health Services	4,187,321	(63)	4,187,258	-	4,187,258
34	Pupil Transportation	10,985,364	2,657	10,988,021	-	10,988,021
35	Food Service	-	-	-	-	-
36	Co-Curricular Activities	5,283,380	193,174	5,476,554	-	5,476,554
41	General Administration	9,458,319	236,871	9,695,190	-	9,695,190
51	Maintenance & Operations	43,964,456	318,665	44,283,121	10,000	44,293,121
52	Security / Monitoring	3,957,833	118,533	4,076,366	-	4,076,366
53	Data Processing	5,655,849	495,573	6,151,422	-	6,151,422
61	Community Services	49,867	0	49,867	0	49,867
71	Debt Service	207,306	0	207,306	0	207,306
81	Facilities Construction	1,650,000	1,197,148	2,847,148	686,041	3,533,189
95	Juvenile Justice	594,000	0	594,000	0	594,000
99	Other Governmental Charges	1,092,000	0	1,092,000	0	1,092,000
	Other Uses	0	0	0	0	0
FUNCTIONAL EXPENDITURES		372,468,170	(3,387,672)	369,080,498	493,372	369,573,870
NET REVENUE OVER (UNDER) EXPENSES		0	(3,745,657)	(3,745,657)	(493,372)	(4,239,029)
3000	Total Fund Balance - Beg	92,854,213		92,854,213		92,854,213
3410	Reserve for Inventory	(896,193)		(896,193)		(896,193)
3430	Reserve for Prepaid Items	(5,646,776)		(5,646,776)		(5,646,776)
3510	Committed Construction	(21,800,000)		(21,800,000)		(21,800,000)
3545	Committed Other	(8,200,000)		(8,200,000)		(8,200,000)
3551	Assigned Land Acquisition	(5,000,000)		(5,000,000)		(5,000,000)
3590	Assigned for Outstanding Encumbrance	(3,136,653)	3,136,653	0		0
3600	Undesignated Fund Balance - Beg	48,174,591	3,136,653	51,311,244	0	51,311,244
Net Revenue Over (Under) Expenses		0	(3,745,657)	(3,745,657)	(493,372)	(4,239,029)
3600	Undesignated Fund Balance - End	48,174,591	(609,004)	47,565,587	(493,372)	47,072,215

Fund Balance Budget Amendments
Local Maintenance Fund
December 31, 2011

Board Agenda	Description	Fund Balance			Total
		Unassigned	Nonspendable	Committed	
	Fund Balance - Beg	48,174,591	6,542,969	30,000,000	82,854,213
1/24/12	Legal Fees - School Finance Litigation	(65,000)			(65,000)
1/24/12	Encumbrances - 2011				
1/24/12	Unspent Technology Carryover	(544,004)		(3,136,653)	(3,136,653)
1/24/12	Facilities & Construction Carryover	(696,041)			(544,004)
1/24/12	Additional Federal Edu Jobs Funding	202,669			(696,041)
	Fund Balance - End	47,072,215	6,542,969	30,000,000	88,615,184

SUBJECT: Consider Approval of Annual Financial Report for
2010-2011 School Year

BACKGROUND: The District must have its fiscal accounts audited annually at district expense by a Texas certified or public accountant holding a permit from the Texas State Board of Public Accountancy. The annual financial audit shall be completed following the close of each such fiscal year and shall be filed with the Texas Education Agency within 150 days of the close of the fiscal year for which the audit was made.

FINANCIAL IMPLICATIONS: The cost of the annual audit is included in the budget.

RECOMMENDATION: We recommend Approval of Annual Financial Report for 2010-2011 School Year.

CONTACT PERSON: John M. Piscacek
Anna Winand
Don Lazenby

BOARD MEETING DATE: January 24, 2012

SUBJECT: Consideration and Possible Approval of Athletic Facilities Lease Agreement with University of Houston for 2012 High School Graduation

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

The Facilities Lease Agreement with the University of Houston will allow the District to continue that tradition for graduation ceremonies on June 8, 2012. Terms of the lease agreement allow access onto the site beginning at 6:00 a.m. through 10:00 p.m. that day.

FINANCIAL IMPLICATIONS: Cost of the lease agreement is approximately \$75,000 to be paid with budgeted funds.

RECOMMENDATION: We recommend approval of the Facilities Lease Agreement with the University of Houston for the 2012 Pasadena Independent School District high school graduation ceremonies.

CONTACT PERSON: Kirk Lewis
John M. Piscacek

BOARD MEETING DATE: January 24, 2012

SUBJECT: Consider Procedure for Disposal of Discontinued Printed Instructional Materials, Electronic Instructional Materials, and Technology Equipment

BACKGROUND: Recently passed legislation in Education Code 31.105 requires the Board of Trustees to determine how the District will dispose of discontinued printed instructional materials, surplus instructional materials, electronic instructional materials, and technology equipment acquired by the Instructional Materials Allotment including instructional materials whose ownership has been transferred from the state to the district.

The proposed procedure will require Textbook and Libraries Department or Technology Services Department to obtain two written quotes for the best spot price. The quotes will be submitted to the Business Office where the Associate Superintendent for Business or his designee will make the award for the disposal contract.

FINANCIAL IMPLICATIONS: This procedure should result in the District receiving the best value at the time of disposal.

RECOMMENDATION: We recommend approval of the procedure for the Disposal of Discontinued Printed Instructional Materials, Surplus IM, Electronic Instructional Materials, and Technology Equipment as presented.

CONTACT PERSON: John M. Piscacek
Kay McBride
Steve Wentz

BOARD MEETING DATE: January 24, 2012

SUBJECT: Annual Investment Policy Review

BACKGROUND: District policy CDA (Legal) requires that the Board review the district's investment policy and strategy not less than annually. See attachment for a copy of the district's current policy.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: That the Board adopt a resolution that it has reviewed the investment policy and strategy.

CONTACT PERSON: John M. Piscacek
Don Lazenby

BOARD MEETING DATE: January 24, 2012

Pasadena ISD
101917

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

INVESTMENT
AUTHORITY

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be executed on a delivery versus payment basis.

APPROVED
INVESTMENT
INSTRUMENTS

From those investments authorized by law and described further in CDA(LEGAL), the Board shall permit investment of District funds in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. Banker's acceptances as permitted by Government Code 2256.012.
5. Commercial paper as permitted by Government Code 2256.013.
6. No-load money market mutual funds and no-load mutual funds as permitted by Government Code 2256.014.
7. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
8. Public funds investment pools as permitted by Government Code 2256.016.

SAFETY AND
INVESTMENT
MANAGEMENT

The main goal of the investment program is to ensure its safety and maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

LIQUIDITY AND
MATURITY

Assets of the District shall be invested by matching the maturity of investment instruments selected as they correspond to the cash

DATE ISSUED: 10/28/2008
UPDATE 84
CDA(LOCAL)-X

1 of 4

Pasadena ISD
101917

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

flow requirements of the particular fund for which they are invested. Such investments are subject to any legal limits.

This strategy maintains a "buy to hold" investment philosophy that gives the District the ability to sell before maturity if the move is in the interest of the preservation of the portfolio integrity and capital directive.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

DIVERSITY

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

MONITORING MARKET
PRICES

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant declines in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisors, and representatives/advisors of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

FUNDS / STRATEGIES

Investments of the following fund categories shall be consistent with this policy and in accordance with the strategy defined below.

OPERATING FUNDS

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

AGENCY FUNDS

Investment strategies for agency funds shall have as their objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

DEBT SERVICE
FUNDS

Investment strategies for debt service funds shall have as their objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

CAPITAL PROJECTS

Investment strategies for capital project funds shall have as their objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

DATE ISSUED: 10/28/2008
UPDATE 84
CDA(LOCAL)-X

2 of 4

Pasadena ISD
101917

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

SAFEKEEPING AND
CUSTODY

The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

BROKERS / DEALERS

Prior to handling investments on behalf of the District, brokers/dealers must submit required written documents in accordance with law. [See SELLERS OF INVESTMENTS, CDA(LEGAL)] Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC), and be in good standing with the Financial Industry Regulatory Authority (FINRA).

INVESTMENT
CONSULTANT

The investment officer may utilize the services of an independent investment portfolio consultant. The consultant would review the District's portfolio and make investment recommendations consistent with Board policy. As an objective third party, the consultant shall not recommend any investment that may cause an inherent conflict of interest, i.e., commission fee business, or where the consultant has any financial interest in the investment.

SOLICITING BIDS FOR
CD'S

In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

INTEREST RATE RISK

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

INTERNAL CONTROLS

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.

DATE ISSUED: 10/28/2008
UPDATE 84
CDA(LOCAL)-X

3 of 4

Pasadena ISD
101917

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

PORTFOLIO REPORT

In addition to the quarterly report required by law and signed by the District's investment officer, a comprehensive report on the investment program and activity shall be presented annually to the Board.

DATE ISSUED: 10/28/2008
UPDATE 84
CDA(LOCAL)-X

ADOPTED:

4 of 4

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

All investments made by the District shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules or regulations. *Gov't Code 2256.026*

WRITTEN POLICIES

Investments shall be made in accordance with written policies approved by the Board. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the District's funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the District;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see LOSS OF REQUIRED RATING, below].

Gov't Code 2256.005(b)

ANNUAL REVIEW

The Board shall review its investment policy and investment strategies not less than annually. The Board shall adopt a written instrument stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

ANNUAL AUDIT

The District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

INVESTMENT
STRATEGIES

As part of the investment policy, the Board shall adopt a separate written investment strategy for each of the funds or group of funds under the Board's control. Each investment strategy must describe

Pasadena ISD
101917

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

the investment objectives for the particular fund under the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the District;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the investment needs to be liquidated before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

INVESTMENT
OFFICER

The District shall designate one or more officers or employees as investment officer(s) to be responsible for the investment of its funds. If the District has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting Board's District. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances that a prudent person would exercise in the management of the person's own affairs, but the Board retains the ultimate responsibility as fiduciaries of the assets of the District. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the investing entity. Authority granted to a person to invest the District's funds is effective until rescinded by the District or until termination of the person's employment by the District, or for an investment management firm, until the expiration of the contract with the District. *Gov't Code 2256.005(f)*

A District or investment officer may use the District's employees or the services of a contractor of the District to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. *Gov't Code 2256.003(c)*

INVESTMENT
TRAINING
INITIAL

Within 12 months after taking office or assuming duties, the treasurer or chief financial officer and the investment officer of the District shall attend at least one training session from an independent source approved either by the Board or by a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

DATE ISSUED: 10/19/2011
UPDATE 91
CDA(LEGAL)-P

2 of 13

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

ONGOING

The treasurer or chief financial officer and the investment officer must also attend an investment training session not less than once in a two-year period that begins on the first day of the District's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than ten hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the Board or a designated investment committee advising the investment officer. If the District has contracted with another investing entity to invest the District's funds, this training requirement may be satisfied by having a Board officer attend four hours of appropriate instruction in a two-year period that begins on the first day of the District's fiscal year and consists of the two consecutive fiscal years after that date. *Gov't Code 2256.008(a)-(b)*

Investment training shall include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Government Code, Chapter 2256. *Gov't Code 2256.008(c)*

STANDARD OF
CARE

Investments shall be made with judgment and care, under prevailing circumstances that a person of prudence, discretion, and intelligence would exercise in the management of his or her own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investments shall be governed by the following objectives in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, rather than the prudence of a single investment, over which the officer had responsibility.
2. Whether the investment decision was consistent with the Board's written investment policy.

Gov't Code 2256.006

PERSONAL
INTEREST

A District investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the District shall file a statement disclosing that personal business interest. An investment officer who is re-

Pasadena ISD
101917

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

lated within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573, to an individual seeking to sell an investment to the investment officer's District shall file a statement disclosing that relationship. A required statement must be filed with the Board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed ten percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

QUARTERLY
REPORTS

Not less than quarterly, the investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act. This report shall be presented to the Board and the Superintendent not less than quarterly, within a reasonable time after the end of the period. The report must:

1. Contain a detailed description of the investment position of the District on the date of the report.
2. Be prepared jointly and signed by all District investment officers.
3. Contain a summary statement for each pooled fund group (i.e., each internally created fund in which one or more accounts are combined for investing purposes) that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period.
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested.
5. State the maturity date of each separately invested asset that has a maturity date.

DATE ISSUED: 10/19/2011
UPDATE 91
CDA(LEGAL)-P

4 of 13

Pasadena ISD
101917

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

6. State the account or fund or pooled group fund in the District for which each individual investment was acquired.
7. State the compliance of the investment portfolio of the District as it relates to the District's investment strategy expressed in the District's investment policy and relevant provisions of Government Code, Chapter 2256.

If the District invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the Board by that auditor.

Gov't Code 2256.023

SELECTION OF
BROKER

The Board or a designated investment committee, shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District. *Gov't Code 2256.025*

AUTHORIZED
INVESTMENTS

The Board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. Investments may be made directly by the Board or by a nonprofit corporation acting on behalf of the Board or an investment pool acting on behalf of two or more local governments, state agencies, or a combination of the two. *Gov't Code 2256.003(a)*

In the exercise of these powers, the Board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made for such purpose may not be for a term longer than two years. A renewal or extension of the contract must be made by the Board by order, ordinance, or resolution. *Gov't Code 2256.003(b)*

The following investments are authorized:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities; direct obligations of the state of Texas or its agencies and instrumentalities; collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States; other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed

DATE ISSUED: 10/19/2011
UPDATE 91
CDA(LEGAL)-P

5 of 13

Pasadena ISD
101917

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

by the full faith and credit of, the state of Texas, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States; obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent; and bonds issued, assumed, or guaranteed by the state of Israel. *Gov't Code 2256.009(a)*

The following investments are not authorized:

- a. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- b. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- c. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years.
- d. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

2. Certificates of deposit or share certificates issued by a depository institution that has its main office or a branch office in Texas that is guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor and is secured by obligations described in item 1 above, including mortgage-backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates (but excluding those mortgage-backed securities described in Section 2256.009(b)) or secured in any other manner and amount provided by law for the deposits of the investing entity. *Gov't Code 2256.010(a)*

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under Government Code 2256.010:

DATE ISSUED: 10/19/2011
UPDATE 91
CDA(LEGAL)-P

6 of 13

Pasadena ISD
101917

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

- a. The funds are invested by the District through a broker that has its main office or a branch office in this state and is selected from a list adopted by the District as required by Government Code 2256.025, or a depository institution that has its main office or a branch office in this state and that is selected by the District;
- b. The broker or depository institution selected by the District arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the District;
- c. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
- d. The District appoints the depository institution selected by the District, an entity described by Government Code 2257.041(d), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the District with respect to the certificates of deposit issued for the account of the District entity.

Gov't Code 2256.010(b)

The investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

3. Fully collateralized repurchase agreements that have a defined termination date; are secured by a combination of cash and obligations of the United States or its agencies and instrumentalities; require the securities being purchased by the District or cash held by the District to be pledged to the District, held in the District's name, and deposited with the District or a third party selected and approved by the District, and are placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas. The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by the District under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement. *Gov't Code 2256.011*

DATE ISSUED: 10/19/2011
UPDATE 91
CDA(LEGAL)-P

7 of 13

4. A securities lending program if:
 - a. The value of securities loaned is not less than 100 percent collateralized, including accrued income, and the loan allows for termination at any time;
 - b. The loan is secured by:
 - (1) Pledged securities described by Government Code 2256.009;
 - (2) Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - (3) Cash invested in accordance with Government Code 2256.009, 2256.013, 2256.014, or 2256.016;
 - c. The terms of the loan require that the securities being held as collateral be pledged to the investing entity, held in the investing entity's name, and deposited at the time the investment is made with the entity or with a third party selected by or approved by the investing entity; and
 - d. The loan is placed through a primary government securities dealer or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

5. Banker's acceptance, with a stated maturity of 270 days or fewer from the date of issuance that will be liquidated in full at maturity, which is eligible for collateral for borrowing from a Federal Reserve Bank, and is accepted by a bank meeting the requirements of Government Code 2256.012(4). *Gov't Code 2256.012*
6. Commercial paper that has a stated maturity of 270 days or fewer from the date of issuance and is rated not less than A-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies or by one nationally recognized credit rating agency provided the commercial paper is fully secured by an irrevocable letter of credit issued by a bank or organized and existing under United States law or the law of any state. *Gov't Code 2256.013*

7. No-load money market mutual funds that:
- a. Are registered with and regulated by the Securities and Exchange Commission;
 - b. Provide the District with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.);
 - c. Have a dollar-weighted average stated maturity of 90 days or fewer; and
 - d. Include in their investment objectives the maintenance of a stable net asset value of \$1 for each share.

However, investments in no-load money market mutual funds shall be limited to the percentages authorized by Government Code 2256.014(c).

8. No-load mutual funds that:
- a. Are registered with the Securities and Exchange Commission;
 - b. Have an average weighted maturity of less than two years;
 - c. Are invested exclusively in obligations approved by Government Code Chapter 2256, Subchapter A, regarding authorized investments (Public Funds Investment Act);
 - d. Are continuously rated by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and
 - e. Conform to the requirements in Government Code 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities.

Investments in no-load mutual funds shall be limited to the percentages authorized by Government Code 2256.014(c). In addition, the District may not invest any portion of bond proceeds, reserves, and funds held for debt service, in no-load mutual funds described in this item.

Gov't Code 2256.014

9. A guaranteed investment contract, as an investment vehicle for bond proceeds, if the guaranteed investment contract:

- a. Has a defined termination date.
- b. Is secured by obligations described by Government Code 2256.009(a)(1), excluding those obligations described by Section 2256.009(b), in an amount at least equal to the amount of bond proceeds invested under the contract.
- c. Is pledged to the District and deposited with the District or with a third party selected and approved by the District.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

- a. The Board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds.
- b. The District must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received.
- c. The District must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received.
- d. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested.
- e. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Gov't Code 2256.015

- 10. A public funds investment pool meeting the requirements of Government Code 2256.016 and 2256.019, if the Board authorizes the investment in the particular pool by resolution.
Gov't Code 2256.016, .019
- 11. "Corporate bond" means a senior secured debt obligation issued by a domestic business entity and rated not lower than "AA-" or the equivalent by a nationally recognized investment

rating firm. The term does not include a debt obligation that on conversion would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov't Code 2256.0204(a)*

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF] may purchase, sell, and invest its funds and funds under its control in corporate bonds that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased. *Gov't Code 2256.0204(b)-(c)*

The District is not authorized to:

- a. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
- b. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

Gov't Code 2256.0204(d)

The District may purchase, sell, and invest its funds and funds under its control in corporate bonds if the Board:

- a. Amends its investment policy to authorize corporate bonds as an eligible investment;
- b. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds, and liquidating the investment in corporate bonds; and
- c. Identifies the funds eligible to be invested in corporate bonds.

Gov't Code 2256.0204(e)

The District investment officer, acting on behalf of the District, shall sell corporate bonds in which the District has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

- a. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corpo-

Pasadena ISD
101917

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

rate bonds are rated "AA-" or the equivalent at the time the release is issued; or

- b. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204(f)

Corporate bonds are not an eligible investment for a public funds investment pool. *Gov't Code 2256.0204(g)*

CHANGE IN LAW	The District is not required to liquidate investments that were authorized investments at the time of purchase. <i>Gov't Code 2256.017</i>
LOSS OF REQUIRED RATING	An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. The District shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. <i>Gov't Code 2256.021</i>
SELLERS OF INVESTMENTS	<p>A written copy of the investment policy shall be presented to any person offering to engage in an investment transaction with the District or to an investment management firm under contract with the District to invest or manage the District's investment portfolio. For purposes of this section, a business organization includes investment pools and an investment management firm under contract with the District to invest or manage the District's investment portfolio. The qualified representative of the business organization offering to engage in an investment transaction with the District shall execute a written instrument in a form acceptable to the District and the business organization substantially to the effect that the business organization has:</p> <ol style="list-style-type: none">1. Received and thoroughly reviewed the District investment policy; and2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the organization that are not authorized by the District's policy, except to the extent that this authorization is dependent on an analysis of the makeup of the District's entire portfolio or requires an interpretation of subjective investment standards. <p>The investment officer may not acquire or otherwise obtain any authorized investment described in the District's investment policy</p>

DATE ISSUED: 10/19/2011
UPDATE 91
CDA(LEGAL)-P

12 of 13

Pasadena ISD
101917

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

from a person who has not delivered to the District the instrument described above.

Gov't Code 2256.005(k)-(l)

DONATIONS

A gift, devise, or bequest made to provide college scholarships for District graduates may be invested by the Board as provided in Property Code 117.004, unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to the District for a particular purpose or under terms of use specified by the donor are not subject to the requirements of Government Code Chapter 2256, Subchapter A. *Gov't Code 2256.004(b)*

ELECTRONIC FUNDS
TRANSFER

The District may use electronic means to transfer or invest all funds collected or controlled by the District. *Gov't Code 2256.051*

DATE ISSUED: 10/19/2011
UPDATE 91
CDA(LEGAL)-P

13 of 13

Annual Investment Report Resolution

WHEREAS, it is the intent of the Pasadena Independent School District to conduct the annual review of its investment policy and strategies, and

WHEREAS, the mandate for this requirement is authorized under Section 2256.005, Government Code, and

WHEREAS, the report has been prepared by the District investment officers,

BE IT RESOLVED, that the Pasadena Independent School District Board of Trustees has reviewed the investment policy and strategies, and

BE IT FURTHER RESOLVED, that the Pasadena Independent School District Board of Trustees approves the investment policy and strategies with the following changes:

None

President, Board of Trustees

Date

Secretary, Board of Trustees

Date

SUBJECT: Approval of Investment Broker/Dealer

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

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: That the Board approve Bank of America Merrill Lynch, Coastal Securities, Morgan Stanley Smith Barney, First Public (Lone Star), Federated Investors (Texpool) and Texas Citizens Bank as authorized brokers for investment transactions.

CONTACT PERSON: John M. Piscacek
Don Lazenby

BOARD MEETING DATE: January 24, 2012

SUBJECT: Resale of Foreclosed Properties for Delinquent Taxes

BACKGROUND: Property has been struck off to PISD, Etal. for delinquent taxes owed:

#0752110000015

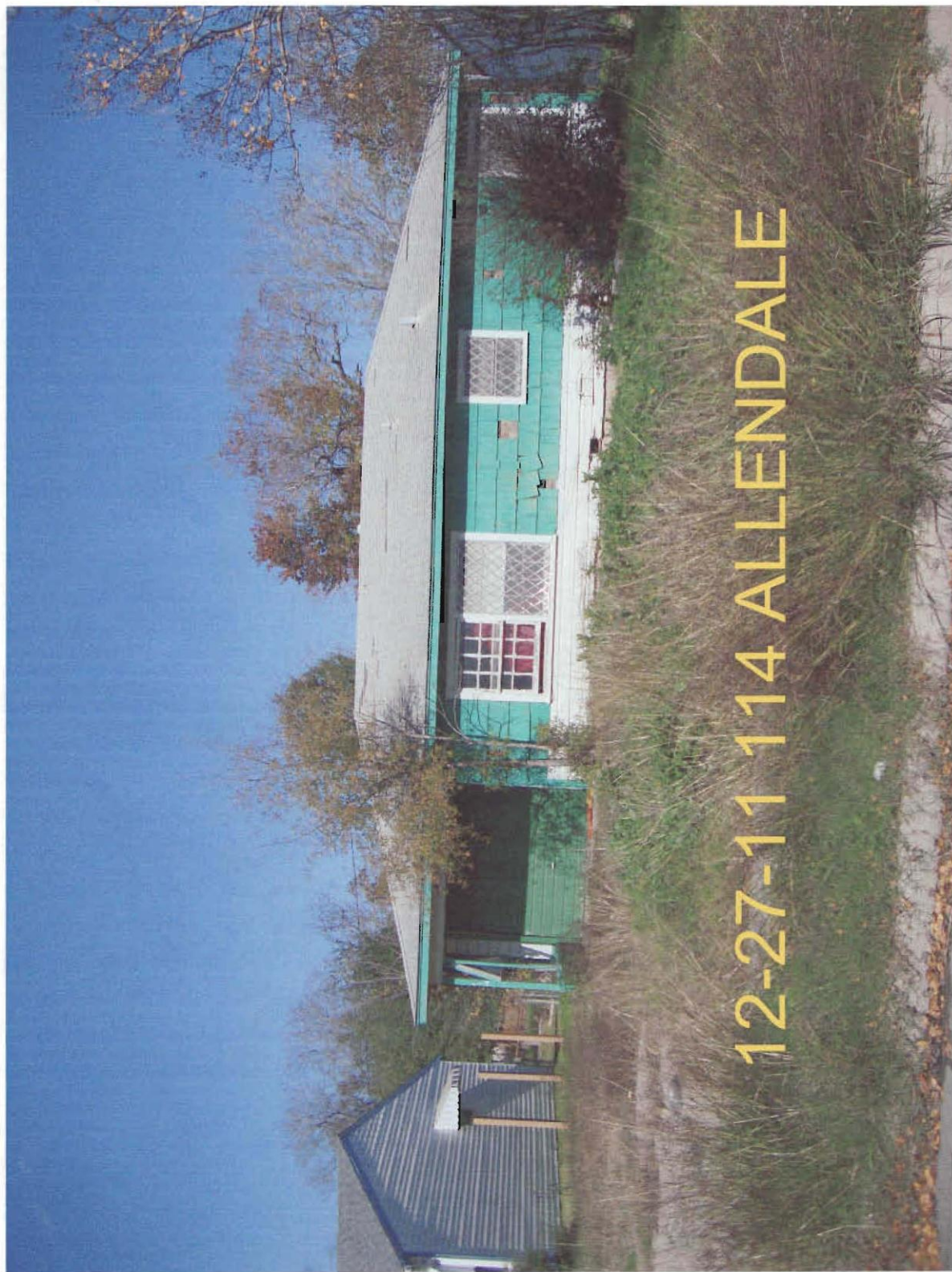
114 Allendale Rd
Lt 15 & E 5' of Lt 14
Vince Heights Sec 1

FINANCIAL IMPLICATIONS: Sale would bring properties back on Tax Roll as taxable property with positive revenue.

RECOMMENDATION: Recommend approval of Resale.

CONTACT PERSON: Zelda Cryar
Tax Assessor/Collector

BOARD MEETING DATE: January 24, 2012



THE STATE OF TEXAS §
COUNTY OF HARRIS §

KNOW ALL MEN BY THESE PRESENTS:

RESOLUTION FOR THE RESALE OF TAX
SALE PROPERTY BY CONSTABLE AT PUBLIC SALE

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF
PASADENA INDEPENDENT SCHOOL DISTRICT:

That the BOARD OF TRUSTEES of the PASADENA INDEPENDENT SCHOOL DISTRICT, pursuant to Section 34.05 (c) and (d) of the Texas Property Tax Code, hereby request CONSTABLE GARY FREEMAN, Precinct 2 of Harris County, Texas, to resale at a Public Sale the following described real property, deeded to the Pasadena Independent School District, a taxing entity, and as Trustee for Harris County, Texas, San Jacinto Community College District and the City of Pasadena, Texas, on April 6, 2010, by Constable's Deed, to wit:

LOT FIFTEEN (15) AND THE EAST 5 FEET OF LOT FOURTEEN (14), VINCE HEIGHTS SECTION ONE, AN ADDITION IN HARRIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 28, PAGE 40 OF THE MAP RECORDS OF HARRIS COUNTY, TEXAS
HARRIS COUNTY APPRAISAL DISTRICT LEGAL DESCRIPTION:
LT 15 & E 5 FT OF LT 14 VINCE HEIGHTS SEC 1, 0.1584 ACRES
HARRIS COUNTY APPRAISAL DISTRICT NO. 075-211-000-0015

EXECUTED this _____ day of _____, 2012.

PASADENA INDEPENDENT SCHOOL DISTRICT

BY: _____
JACK BAILEY, President
Board of Trustees

THE STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared JACK BAILEY, President of the Board of Trustees of PASADENA INDEPENDENT SCHOOL DISTRICT, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed, and in the capacity therein stated as the act and deed of said governmental entity.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this ____ day of _____, 2012.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

BE IT FURTHER RESOLVED that the Board of Trustees, pursuant Section 34.05 (h) and (i) of the Texas Property Tax Code, hereby authorize the resale of the above described real property at a Public Sale for the PASADENA INDEPENDENT SCHOOL DISTRICT, a taxing entity and as Trustee for Harris County, Texas, San Jacinto Community College District and the City of Pasadena, Texas.

PASSED AND APPROVED this _____ day of _____, 2012.

PASADENA INDEPENDENT SCHOOL DISTRICT

BY: _____
JACK BAILEY, President
Board of Trustees

ATTEST:

FRED ROBERTS, Secretary
Board of Trustees

SUBJECT: Consideration and Possible Approval of a Contract with IG Consultants as Project Manager for the 2011 Bond Program

BACKGROUND: With the passage of the Pasadena ISD Bond Election 2011, the Administration has opted to recommend hiring its own Project Management Team to direct the construction of the bond projects rather than hire an outside project management firm. The rationale behind the decision is to save costs associated with the bond.

The work of the Project Manager will be to oversee the daily activities of assigned projects and to ensure that the bond projects meet the budget, the district specifications and our expectations for the quality of the project. The person will serve as a liaison between the architects, contractors, district officials and the Senior Project Manager.

Israel Grinberg, dba IG Consultants, is a former partner in the firm of ArcTec Associates and brings his years of experience in the school construction business, some of which has been on several successful PISD projects. His familiarity with the district, its people, its buildings and its needs will make him a valuable member of the project management team. The contract is a 12-month contract for an amount of \$100,000 to be paid in 12 equal installments.

FINANCIAL IMPLICATIONS: The contract amount will be paid by the district's bond funds.

RECOMMENDATION: We recommend that the Board of Trustees approve the contract with IG Consultants for a 12-month period beginning February 1, 2012, for an annual amount of \$100,000 to be paid from bond proceeds.

CONTACT PERSON: Steve Rice
Julian Garcia

BOARD MEETING DATE: January 24, 2012

SUBJECT: Consideration and Possible Approval of a Contract with SKG Consultants as Project Manager for the 2011 Bond Program

BACKGROUND: Shauna K. Gagneaux, dba SKG Consultants, is a Registered Architect and has 15 years of experience with various educational architects in the Houston area. Some of Shauna's architectural experience has come on several successful PISD projects.

Shauna's familiarity with the district, its people, its buildings and its needs will make her a valuable member of the project management team. The contract is a 12-month contract for an amount of \$90,000 to be paid in 12 equal installments.

FINANCIAL IMPLICATIONS: The contract amount will be paid by the district's bond funds.

RECOMMENDATION: We recommend that the Board of Trustees approve the contract with SKG Consultants for a 12-month period beginning February 1, 2012, for an annual amount of \$90,000 to be paid from bond proceeds.

CONTACT PERSON: Steve Rice
Julian Garcia

BOARD MEETING DATE: January 24, 2012

SUBJECT: Consideration and possible approval of Design Services for 2011 Bond Program projects.

BACKGROUND: The Board has previously approved design contracts for four projects to allow design to start as soon as possible to meet the present design and construction schedule. These projects are the new CTE High School and South Houston Elementary School additions to Bay-IBI Architects, the new Queens Intermediate School to SBWV Architects and the additions and renovations to Veterans Memorial Sports Complex to Cre8 Architects.

The remaining projects and design services being submitted for approval are as follows:

- New Middle School #11:
Bay-IBI Architects (6.1%) \$ 936,960
- New Keller Middle School:
Bay-IBI Architects (6.1%) \$ 878,400
- Assessment Package A:
Bay-IBI Architects (7.5%) \$ 581,250
- New Queens Middle School:
SBWV Architects (6.1%) \$ 878,400
- New Gardens Elementary School:
SBWV Architects (6.1%) \$ 732,000
- Assessment Package B:
SBWV Architects (7.5%) \$ 656,250
- New Parkview Middle School:
Randall Porterfield Architects
(6.1%) \$ 936,960
- New South Shaver Elementary School:
Randall Porterfield Architects
(6.1%) \$ 732,000
- Tegeler High School Additions:
Randall Porterfield Architects
(7.1%) \$ 177,500

- New Gyms for 6 Middle Schools:
Cre8 Architects (Avg. 5.0%) \$ 331,200
- New Gyms for South Houston and
Sam Rayburn High Schools:
Cre8 Architects (7.1%) \$ 289,680

FINANCIAL IMPLICATIONS: Funding will be provided by the 2011 Bond Program.

RECOMMENDATION: We recommend that the Board of Trustees approve Design Services contracts to Bay-IBI Architects in the amounts of \$936,960, \$878,400 and \$581,250 and to SBWV Architects in the amounts of \$878,400, \$732,000 and \$656,250 and to Randall Porterfield Architects in the amounts of \$936,960, \$732,000 and \$177,500 and to Cre8 Architects in the amounts of \$331,200 and \$289,680.

CONTACT PERSON: Steve Rice
Julian Garcia

BOARD MEETING DATE: January 24, 2012

SUBJECT: Consideration and possible approval of surveying services to Value Technologies Surveying and Mapping for surveying services.

BACKGROUND: This proposal is for surveying of the Keller Middle School property and the Middle School #11 property as required to make future improvements to these sites.

The requested scope is comprised of a topographic survey of the sites including 25 feet of the adjoining properties. The topographic surveys will identify property lines, easements, right-of-ways, restrictions etc. Maps of underground utilities, overhead electrical line routes and sewer lines will be produced.

FINANCIAL IMPLICATIONS: Funding is provided from the 2011 Bond in the amount of :

Keller Middle School	\$6,350.00
<u>Middle School #11</u>	<u>\$15,450.00</u>
Total	\$21,800.00

This amount will be funded from the Bond Budget.

RECOMMENDATION: We recommend that the Board of Trustees approve the Surveying Services by Value Technologies Surveying and Mapping for surveying of the Keller Middle School property and the Middle School #11 property in the amount of \$21,800.00.

CONTACT PERSONS: Steve Rice
Julian Garcia

BOARD MEETING DATE: January 24, 2012

SUBJECT: Consideration and possible approval of a Wetlands Due Diligence Study for the Middle School #11 site.

BACKGROUND: A Wetlands Study was performed on the property when it was purchased in 2005 but the Wetlands Study is out of date and needs to be updated

The following proposed cost was received and is recommended for approval as follows:

- Wetlands Due Diligence Study
Berg Oliver Associates, Inc.:
(Not to exceed) \$5,000.00

FINANCIAL IMPLICATIONS: Funding for the proposed Wetlands Due Diligence Study will be provided from 2011 Bond Funds

RECOMMENDATION: We recommend that the Board of Trustees approve the Wetlands Due Diligence Study for the New Middle School #11 in the amount of \$5,000.00.

CONTACT PERSONS: Steve Rice
Julian Garcia

BOARD MEETING DATE: January 24, 2012

SUBJECT: Consideration and possible approval of the Schematic Design phase of the New CTE High School.

BACKGROUND: The New CTE High School is one of the initial projects in the design phase for the 2011 Bond Program and is ready for Board approval of the Schematic Design phase.

Bay Architects will present the Schematic Design of the New CTE High School for Board Approval.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: We recommend that the Board of Trustees approve the Schematic Design Phase for the New CTE High School.

CONTACT PERSON: Steve Rice
Julian Garcia

BOARD MEETING DATE: January 24, 2012

SUBJECT: Consideration and possible approval of Testing Services for the Veteran Memorial Stadium Parking Lot Renovations.

BACKGROUND: Construction Materials Testing is required for the Veteran Memorial Stadium Parking Lot Renovations.

The following proposed cost was received and is recommended for approval as follows:

- Construction Materials Testing
Terracon Consultants, Inc.: \$58,992.00

FINANCIAL IMPLICATIONS: Funding for the proposed Testing services will be provided from Bond Funds.

RECOMMENDATION: We recommend that the Board of Trustees approve the Material Testing Services to Terracon in the amount of \$58,992.00 for the Veteran Memorial Stadium Parking Lot Renovations.

CONTACT PERSONS: Steve Rice
Julian Garcia

BOARD MEETING DATE: January 24, 2012

SUBJECT: Consideration and possible approval for a Traffic Impact Analysis Study for the New Queens Intermediate School

BACKGROUND: A Traffic Impact Analysis Study is Required by the City of Houston for the New Queens Intermediate School project

The following proposed cost was received and is recommended for approval as follows:

- Traffic Impact Analysis Study
Klotz Associates.: \$15,860.00

FINANCIAL IMPLICATIONS: Funding for the proposed Traffic Impact Analysis Study will be provided from Bond Funds

RECOMMENDATION: We recommend that the Board of Trustees approve the Traffic Impact Analysis Study for the New Queens Intermediate School in the amount of \$15,860.00.

CONTACT PERSONS: Steve Rice
Julian Garcia

BOARD MEETING DATE: January 24, 2012

SUBJECT: Consideration and possible approval of the Design Development phase of South Houston Elementary School Additions.

BACKGROUND: The South Houston Elementary School Addition is one of the initial projects in the design phase for the 2011 Bond Program and it is ready for Board approval of the Design Development phase prior to the issuance of plans and specifications for Competitive Sealed Proposals (CSP).

Bay-IBI Architects will present the South Houston Elementary School Addition for Board Approval.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: We recommend that the Board of Trustees approve the Design Development phase for the South Houston Elementary School Additions project.

CONTACT PERSON: Steve Rice
Julian Garcia

BOARD MEETING DATE: January 24, 2012

SUBJECT: Consideration and possible approval of Geotechnical Investigation services to Terracon Consultants, Inc. for Geotechnical Investigation of the New Parkview Middle School site.

BACKGROUND: This proposal is for Geotechnical Investigation of the New Parkview Middle School site as required to make future improvements to the site.

The requested scope is comprised of a series of soil borings, the testing of the borings, and a report of the findings to help facilitate the structural design of a future proposed New Parkview Middle School.

FINANCIAL IMPLICATIONS: Funding for this service will be provided from the 2011 Bond in the amount below

Terracon Consultants, Inc.	\$7,100.00
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This amount includes a \$500 contingency for wet site conditions.

RECOMMENDATION: We recommend that the Board of Trustees approve the Geotechnical Investigation services by Terracon Consultants, Inc. for Geotechnical Investigation of the New Parkview Middle School site in the amount of \$7,100.00.

CONTACT PERSONS: Steve Rice
Julian Garcia

BOARD MEETING DATE: January 24, 2012

FACILITIES & CONSTRUCTION UPDATE - JANUARY 24, 2012

The following projects are in various phases of design or construction:

DESIGN

New Queens Intermediate School

- Project Budget of \$22,000,000.00 was approved by the 2011 Bond
- The Construction Budget is \$18,072,000.
- The project is a repeat of the Southmore / San Jacinto campuses.
- The project Design Development documents will be presented to the Board of Trustees at the January 24, 2012 Board Meeting.

New CTE High School

- Project Budget of \$43,600,000.00 was approved by the 2011 Bond
- The Construction Budget is \$35,100,000
- The Architect has been conducting Schematic Design Meetings with the Schools Design Committee.
- The project Schematic Design documents will be presented to the Board of Trustees at the January 24, 2012 Board Meeting.

Additions and Renovations to South Houston Elementary School

- Project Budget of \$10,800,000.00 was approved by the 2011 Bond
- The Construction Budget is \$8,662,000.
- The Architect has been conducting Design Development Meetings with the Schools Design Committee.
- The project Design Development Documents will be presented to the Board of Trustees at the January 24, 2012 Board Meeting.

Additions and Renovations to the Veterans Memorial Sports Complex

- Project Budget of \$9,500,000.00 was approved by the 2011 Bond
- The Construction Budget is \$7,900,000
- The Architect has started conducting Schematic Design Meetings with the Project Design Committee.
- Schematic Design Documents will be presented to the Board of Trustees at the February 28, 2012 Board Meeting

CONSTRUCTION

Chiller Replacement at 4 PISD Facilities

- Project Budget of \$755,000.00 was approved by the Board: 05/24/2011
- PISD Maintenance has priced the work. The price for labor and material is approximately \$510,000. PISD Maintenance has lowered the cost by buying the equipment direct from the manufacturer.
- New chillers have been ordered and should arrive around November 11th.

- New chiller installations should be complete by the end of the Thanksgiving Holidays.
- All of the chiller installations are complete except the chiller at the Administration Building and this should be complete by Spring Break.

DeZavala Playground / Pasadena High School Football Field

- This project was originally funded from the remaining Kruse Demolition budget: approved by the Board: 11/17/09.
- The purpose of this project was to repurpose the original Kruse site into a playground for DeZavala and a football field for Pasadena High School.
 - Original Project Budget of \$99,293.00 - 08/03/2010
 - Current Project Budget after changes to scope: \$89,537
 - KBR will be installing the field grading, required fencing, and landscaping for approximately \$89,537.
 - Additional Project Budget of \$25,000 – this budget is funded from the PISD Facilities Budget – This Budget will be used as follows:
 - PISD Maintenance will be installing the storm water piping and the Field irrigation system for approximately \$25,000.00.
 - Total Project Funding: \$124,293.
- PISD Maintenance started the storm water piping the week of August 8, 2011. Storm sewer work should be complete by week of October 25, 2011.
- KBR will start the field grading the week of October 27, 2011 and should be complete by the week of November 27, 2011.
- PISD Maintenance will start the field irrigation system the week of November 28, 2011, and should be complete by week of December 5, 2011.
- KBR will finish the field seeding the week of December 5, 2011.
- Maintenance is waiting for the field to dry they can so we can finish the irrigation system. As soon as the irrigation system is complete the field will be seeded.

The Carmen Orozco Professional Development Complex

Located in the Frank Braden Center for Educational Support

- Budget of \$3,500,000 approved by the Board: 09/22/09.
- SBWV Architects Fee of \$225,000 approved: 09/22/09.
- Construction Budget: \$3,000,000 (Phase I).
- Additional Funding of \$500,000 for Phase II approved: 07/27/10.
- Contract awarded to Drymalla Construction: 07/27/10 - \$3,449,093.
- Notice to Proceed: August 9, 2010 (240 days duration).
- Contract Completion Date: April 5, 2011.
- Construction is approximately 100% complete.
- Occupants started moving in the week of Monday, May 9, 2011.
- Contractor is working on the remaining punch list items.

COMPLETE

Foundation Repairs and Renovations to the PISD Administration Building

- Project Budget of \$302,762.00 was approved by the Board: 05/24/2011
- Foundation work in the southeast portion of the building is complete and everyone (C & I) is moved back in.
- Foundation work in the northwest portion of the building is complete and everyone (Purchasing Department) is moved back in.
- Foundation work in the southwest portion of the building is complete.
- PISD Maintenance has completed the renovations in the Police.
- PISD Maintenance is now working on the renovations for the new Grants area and should complete the work by the week of October 31, 2011.
- PISD Maintenance will start the renovations in the C & I area the week of October 25, 2011 and should be complete with the work by the week of November 25, 2011.
- Complete

SUBJECT: Renewal of TASB Membership for 2012

BACKGROUND: As a member of the Texas Association of School Boards, our district participates in a statewide network of school districts seeking the improvement of education in Texas. By identifying the needs of school boards and school districts and providing services to meet those needs, TASB is constantly working toward the betterment of education and school district management. The majority of our district's 2012 membership fee will go to support the governmental and legal services, education programs, timely publications, and the ongoing research and development necessary for education to move forward.

Based up our 2010-2011 operating budget, less debt service and capital outlay, multiplied by a factor of 0.0002 (\$800 minimum, \$11,000 maximum), our fee will be the maximum of \$11,000.

FINANCIAL IMPLICATIONS: Fee of \$11,000.

RECOMMENDATION: We recommend renewing membership in TASB for 2012.

CONTACT PERSON: Kirk Lewis

BOARD MEETING DATE: January 24, 2012