

Agenda of Regular Meeting

The Board of Trustees Pasadena ISD

A Regular Meeting of the Board of Trustees of Pasadena ISD will be held July 21, 2020, beginning at 5:30 PM via Board Room of the Pasadena I.S.D. Administration Building 1515 Cherrybrook Ln. Pasadena, TX 77502.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. Convene in a Quorum and Call to Order; Invocation; Pledges of Allegiance
- II. Adjournment to closed session pursuant to Texas Government Code Sections:
- III. Reconvene in Open Session at 7:00 p.m.
- IV. Special Recognition
- V. Public Comments according to Policy BED (LOCAL) - Related to items on the Open Session Portion of the Agenda (30 minute allotment)
 1. In lieu of a public appearance at the Board Meeting, members of the public may submit written comments to the Board regarding agenda items/topics via email prior to the beginning of the meeting addressed to board@pasadenaisd.org, which will be provided to the Board. In your email, please state your name, address, topic, and comment.
- VI. Consent Agenda
 1. Minutes 6-23-20
 2. Informational Pages
 3. Bid Items
 - a. Competitive Sealed Bids and/or Request for Competitive Sealed Proposals
 - Floor Machines, Accessories, Replacement Parts, Related Items & Services, RFP #20R-051PD
 - b. Contract Renewals
 - Truancy Software System, RFP #16-002
 - Student Enrichment and Staff Development Services, RFP #16-037
 - Special Education Management System, CSP #19P-032LP
 - Radios - 2 Way, Handheld and Mobile, Accessories and Service, CSP #19P-036MM
 - c. Information Summary of Purchase Orders over \$10,000
 - June 1, 2020 through June 30, 2020
- VII. Personnel Section
 1. Consideration and Possible Approval of Administrative Personnel

2. Consideration and Possible Approval of No Changes to the Medical Benefits and Premiums for 2021
3. Certified Personnel for the 2020-2021 school year
4. Support Personnel for the 2019-2020 School Year

VIII. Educational Section

1. Consideration and Possible Approval of the Interlocal Agreement between the Pasadena Independent School District and Region 4 to provide Texas Student Data Systems (TSDS) and PEIMS Support Services
2. Consideration and Possible Approval of the 2020-2021 PK-High School Parent/Student School Handbook (white pages)
3. Consideration and Possible Approval of the 2020-2025 Affiliation Agreement with Pasadena ISD and University of Houston-Clear Lake Social Work Program
4. Consideration and Possible Approval of the 2019-2020 Inter-local contract agreement for Extended School Year Services at the Harris County Department of Education Academic and Behavior School-East between Harris County Department of Education and Pasadena Independent School District
5. Consideration and Possible Approval to enter into an Inter-local contract agreement between Harris County Department of Education and Pasadena Independent School District for tuition and educational services at the Academic and Behavioral School-East for the 2020-2021 school year
6. Consideration and Possible Approval to enter into an Inter-local Agreement between Harris County Department of Education and Pasadena Independent School District for Music Therapy for the 2020-2021 school year
7. Consideration and Possible Approval of Revised ADA Snapshot Time for Students in Afternoon Early Childhood Special Education (ECSE) Classes
8. Consideration and Possible Approval of Revised ADA Snapshot Time for Students Attending Language Lab Programs
9. Consideration and Possible Approval of Revised ADA Snapshot Time for Selected Early College High School Students in Grade 11 and 12
10. Consideration and Possible Approval to Enter into an Inter-local agreement between University of North Carolina at Chapel Hill and Pasadena ISD for training staff to support children with autism
11. Consideration and Possible Approval to enter into an Inter-local agreement between University of Denver (Colorado Seminary) and Pasadena ISD for consultation and training to implement the Learning Experiences: An Alternative Program for Preschoolers and Parents (“LEAP”) for the 2020-2021 school year
12. Consideration and Possible Approval of the 2019-2020 Share Our Strength No Kid Hungry grant in the amount of \$30,000
13. Consideration and Possible Approval of an extension of vacation or non-duty day deadlines through October 30, 2020 for Sandra Dickerson, Christy Foster, Jay Forrest, Sherrie Grounds, Linda Fletcher, Candice Arthur, Jess Janota, Gladys Gonzalez, Amber Gareri, and Alena Grinstead

IX. Student Achievements - NONE

X. Policy Section - NONE

XI. Financial Section

1. Consideration and Possible Approval of Budget Amendments for June

2. For Information Only: A new indicator for the FIRST report was added this year. We are required to discuss the impact of property value change. This indicator is #20
3. Consideration and Possible Approval of Interlocal Contract with Tarrant County Cooperative

XII. Operations Section

1. Consideration and Possible Approval of a Construction Contract for the Roof Recovery Project Package 3
2. Consideration and Possible Approval of the Material Testing Services Agreement for the New Maintenance, Operations and Warehouse Facility Project
3. Consideration and Possible Approval of the Mechanical, Electrical, and Plumbing (MEP) Commissioning Services Agreement for the New Maintenance, Operations and Warehouse Facility Project
4. Consideration and Possible Approval of HVAC Testing and Air Balancing (TAB) Services Agreement for the New Maintenance, Operations and Warehouse Facility Project

XIII. Construction Update

XIV. Miscellaneous Section

1. Public Comments according to BED (LOCAL) - Related to Topics Not Listed on the Agenda (30 minute allotment)
 - a. In lieu of a public appearance at the Board Meeting, members of the public may submit written comments to the Board regarding topics not listed on the agenda via email prior to the beginning of the meeting addressed to board@pasadenaisd.org, which will be provided to the Board. In your email, please state your name, address, topic, and comment.
2. Set date for next regular meeting; suggest Tuesday, August 25, 2020

XV. Adjournment

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 is 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:

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|-----------------|--|
| 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 representative 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.

no later than July 16, 2020 at 5:30 p.m.

Minutes of Regular Meeting

The Board of Trustees Pasadena ISD

A Regular Meeting of the Board of Trustees of Pasadena ISD was held Tuesday, June 23, 2020, beginning at 5:30 PM in the by telephonic and/or videoconferences in accordance with suspension of certain provisions of the Texas Open Meetings Act as authorized by the Governor of Texas and the State's Attorney General in response to the COVID-19 Pandemic and related issues. Board Members may participate by telephone and/or videoconference from a private location or in person at the Pasadena Independent School District Administration Building, 1515 Cherrybrook, Pasadena, Texas 77502.

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

The Board President called the meeting to order at 5:34 p.m.

Board Members Present:

Vickie Morgan, President
Mariselle Quijano, Vice President
Fred Roberts, Secretary
Nelda Sullivan, Assistant Secretary
Kenny Fernandez
Marshall Kendrick

Board Members Absent:

Jack Bailey

Invocation was led by Marshall Kendrick

Pledges were led by Fred Roberts

II. Adjournment to closed session at 5:40 p.m. pursuant to Texas Government Code Sections:

- 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer, employee, or to hear complaints or charges against a public officer or employee; concerning matters related to the Superintendent's recommendations to hire administrative personnel; and/or the Superintendent's recommendations related to renewals, nonrenewals, and terminations of contracts for professional personnel

- 551.071, 551.074, and 551.0821 for the purpose of considering, and/or seeking the advice of the district's attorneys regarding, a Mediation Agreement in A.G. v. Pasadena ISD; Texas Education Agency Docket No. 081-DM-0320, and related actions
- 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; to seek the advice of its attorney about pending or contemplated litigation or a settlement offer; and/or to consider legal advice regarding items specifically listed on the agenda
- 551.072 for the purpose of discussing the purchase, exchange, lease or value of real property

III. Reconvene in Open Session at 7:16 p.m.

IV. Special Recognition

Current Board President Vickie Morgan presented Marshall Kendrick with a gavel for his service as former president of the Board of Trustees for 2019-2020 school year.

The Beverly Hills Pentathlon Team was recognized for their participation in the state-wide online Pentathlon competition.

Derek Gillard and the Purchasing Department were recognized for being awarded for the fourth consecutive year, the TASBO Award of Merit. Derek was also recognized for being voted onto the Board of Directors for TASBO for a three-year term. He will represent Pasadena ISD in matters of school finance, compliance, and legislation.

Child Nutrition Services was recognized for being the recipient for the sixth year in a row of the TDA Local Products Challenge. Additionally, they were one of a few that took the challenge to the highest level and achieved the Best of the Bunch recognition statewide.

V. Public Comments according to Policy BED (LOCAL) - Related to items on the Open Session Portion of the Agenda (30 minute allotment)

There were no public comments

VI. Consent Agenda

1. Minutes 5-26-20
2. Informational Pages

3. Bid Items

- a. Competitive Sealed Bids and/or Request for Competitive Sealed Proposals
 - Painting Murals, RFP #20R-048LP
- b. Contract Renewals
 - Dark Fiber or Lightwave Service for Data Center Connectivity (eRate), RFP #15-014
 - Reading Level Assessment Software, CSP #18R-031TG
 - Reading Intervention Curriculum, CSP #18P-032TG
 - Event Rental and Entertainment Services, RFP #18R-022MM
 - Oil Change and State Inspection Services, RFP #18R-025PD
 - Musical Instruments, Supplies, and Repairs, RFP #19R-025PD
 - Lumber, Building Supplies, Chain Link Fencing, and Related Products, RFP #19R-031PD
- c. Information Summary of Purchase Orders over \$10,000
 - May 1, 2020 through May 31, 2020

4. Donation Report

Motion by Nelda Sullivan, seconded by Fred Roberts, that the Board approve the Consent Agenda.

Motion passed by a 6 to 0 vote.

VII. Personnel Section

- 1. Consideration and Possible Approval of Administrative Personnel. Motion by Mariselle Quijano, seconded by Kenny Fernandez, that the Board approve Administrative Personnel as shown on Addenda Pages AA-L and copied below.

Motion passed by a 6 to 0 vote.

Yady Sabina King	Counselor ECHS, Dobie HS
Nakeshia Dickey	Counselor, Summit HS
Olga Nieves Sanchez	Counselor, Tegeler Career Center
Bilalah Turner	Counselor, Jessup Elem.
Jessica Favier	Audiologist, Special Programs
Daniel Mickelson	Education Diagnostician, Special Education
Adrienne Wilkins	Licensed Specialist School Psychology
Randi Elliott	Assistant Principal, Community School
Natalie Feller	Instructional Specialist ELAR K-2
Jennifer Morton	Instructional Specialist 5 th -8 th Social Studies
Raelynn Tice	Assistant Principal, Golden Acres Elem.
Trevor Parker	Assistant Principal, Pasadena HS
Lorena Carrasco	Principal, L. F. Smith Elem.

2. Consideration and Possible Approval of Additional Personnel and Reclassifications for the 2020-2021 School Year. Motion by Nelda Sullivan, seconded by Fred Roberts, that the Board approve Additional Personnel and Reclassifications for the 2020-2021 School Year.

Motion passed by a 6 to 0 vote.

Dr. Powell gave a quick explanation of some of the reasons for the additions and reclasses.

3. Consideration and Possible Approval of the On-Site Clinic, CSP #20P-032LP. Motion by Kenny Fernandez, seconded by Mariselle Quijano that the Board approve the On-Site Clinic, CSP #20P-032LP awarded to H2U Wellness Centers-PISD, PLLC dba Pasadena Wellness Center (Primary Health Network of South Texas).

Motion passed by a 6 to 0 vote.

4. Consideration and Possible Approval of Four 1:1 Desktop Technicians for the remainder of the 2019-2020 School Year. Motion by Nelda Sullivan, seconded by Kenny Fernandez, that the Board approve Four 1:1 Desktop Technicians for the remainder of the 2019-2020 School Year.

Motion passed by a 6 to 0 vote.

5. Certified Personnel for the 2020-2021 school year – For Information Only

6. Support Personnel for the 2019-2020 School Year – For Information Only

VIII. Educational Section

1. Consideration and Possible Approval of purchase of LAS language testing licenses and scoring services from Data Recognition Corporation (DRC) for initial identification and reclassification of English Learners. Motion by Nelda Sullivan, seconded by Fred Roberts, that the Board approve LAS language testing licenses and scoring services from Data Recognition Corporation (DRC) for initial identification and reclassification of English Learners.

Motion passed by a 6 to 0 vote.

Mrs. Sullivan asked what LAS stands for.

Dr. Powell responded that it stands for Language Acquisition System. She added we can use it remotely for those TELPAS kids that didn't get to test due to COVID.

2. Consideration and Possible Approval of the 2020-2025 Inter-local Agreement with Pasadena ISD and University of Houston Graduate College of Social Work. Motion by Nelda Sullivan, seconded by Kenny Fernandez, that the Board approve the 2020-2025 Inter-local Agreement with Pasadena ISD and University of Houston Graduate College of Social Work.

Motion passed by a 6 to 0 vote.

3. For Information Only: To provide the School Health Advisory Committee (SHAC) Report for 2019-2020 and the Wellness Policy Triennial Report.

Alise Neff reviewed the 2019-2020 SHAC Report with the Board as required by the Texas Education Agency.

4. Consideration and Possible Approval of the Pasadena Vibrant Community Initiative Continuation of Services Agreement. Motion by Kenny Fernandez, seconded by Fred Roberts, that the Board approve the Pasadena Vibrant Community Initiative Continuation of Services Agreement.

Motion passed by a 6 to 0 vote.

5. Consideration and Possible Approval of Waivers to use Alternate Kindergarten and Grade 7 Reading Instruments due to COVID-19. Motion by Nelda Sullivan, seconded by Kenny Fernandez, that the Board approve of Waivers to use Alternate Kindergarten and Grade 7 Reading Instruments due to COVID-19.

Motion passed by a 6 to 0 vote.

6. Consideration and Possible Approval of the Superintendent's action to accept the Grant Award and execute the Special Education Fiscal Support Performance Contract between Pasadena ISD and the Texas Education Service Center of Region 20. Motion by Nelda Sullivan, seconded by Kenny Fernandez, that the Board approve the Superintendent's action to accept the Grant Award and execute the Special Education Fiscal Support Performance Contract between Pasadena ISD and the Texas Education Service Center of Region 20.

Motion passed by a 6 to 0 vote.

7. Consideration and Possible Approval of the Interlocal Agreement Between the Pasadena Independent School District and Harris County Community Youth Services to Provide a Youth Service Specialist for the Summit. Motion by Nelda Sullivan, seconded by Kenny Fernandez, that the Board approve the Interlocal Agreement Between the Pasadena Independent School District

and Harris County Community Youth Services to Provide a Youth Service Specialist for the Summit.

Motion passed by a 6 to 0 vote.

8. Consideration and Possible Approval of the grant award for the 2019-2020 TEA Summer Career and Technical Education Grant in the amount of \$50,000.

Motion by Nelda Sullivan, seconded by Fred Roberts, that the Board approve the grant award for the 2019-2020 TEA Summer Career and Technical Education Grant in the amount of \$50,000.

Motion passed by a 6 to 0 vote.

Mrs. Sullivan asked how we were going to do this with COVID.

Dr. Hickman explained that it is all virtual.

9. Consideration and Possible Approval of the 2020-2021 Texas Education Agency Services to Students with Autism Grant in the amount of \$995,220; and the approval of the 2020-2021 Texas Education Agency Services to Students with Autism grant-funded positions. Motion by Nelda Sullivan, seconded by Fred Roberts that the Board approve the 2020-2021 Texas Education Agency Services to Students with Autism Grant in the amount of \$995,220; and the approval of the 2020-2021 Texas Education Agency Services to Students with Autism grant-funded positions.

Motion passed by a 6 to 0 vote.

Mrs. Sullivan asked if this would be in one location.

Debbie Barrett said we will have three different programs run through this grant and the programs will be housed at almost all of our self-contained autism units. She added it will be directed at Early Childhood Autism.

IX. Student Achievements – NONE

X. Policy Section – NONE

XI. Financial Section

1. Consideration and Possible Approval of Budget Amendments for May. Motion by Nelda Sullivan, seconded by Kenny Fernandez, that the Board approve the Budget Amendments for May.

Motion passed by a 6 to 0 vote.

Mr. Roberts asked about page 115 of the budget amendments.

Dr. Powell said that previously the board approved the HVAC upgrade at Bondy, the SHHS Auditorium seating replacement, and the land swap for Thompson. She asked Mrs. Merka to explain where she was moving those funds.

Carla Merka explained that we are just moving it from fund balance to the expense as required by auditors.

2. Consideration and Possible Approval of Investment Brokers and Dealers to Engage in Investment Transactions with the District. Motion by Kenny Fernandez, seconded by Nelda Sullivan, that the Board approve of Investment Brokers and Dealers to Engage in Investment Transactions with the District.

Motion passed by a 6 to 0 vote.

3. Consideration and Possible Approval of an Order Authorizing the Issuance of Pasadena Independent School District Unlimited Tax Refunding Bonds in One or More Series; Setting Certain Parameters for the Bonds; Authorizing a Pricing Officer to Approve the Amount, the Interest Rate, Price Including the Terms Thereof and Certain Other Procedures and Provisions Related Thereto. Motion by Nelda Sullivan, seconded by Kenny Fernandez, that the Board approve an Order Authorizing the Issuance of Pasadena Independent School District Unlimited Tax Refunding Bonds in One or More Series; Setting Certain Parameters for the Bonds; Authorizing a Pricing Officer to Approve the Amount, the Interest Rate, Price Including the Terms Thereof and Certain Other Procedures and Provisions Related Thereto.

Motion passed by a 6 to 0 vote.

Mrs. Sullivan asked if this was going to be a savings to the district.

Carla Merka replied yes it saved \$11.1 million due to a refund on one of our Bonds.

4. Consideration and Possible Approval of an Order approving a Third Amendment to a Standby Bond Purchasing Agreement and an Amended and Restated Fee Letter both relating to Pasadena Independent School District Variable Rate Unlimited Tax School Building Bonds, Series 2005B; and Enacting Other Provisions Relating Thereto. Motion by Marshall Kendrick, seconded by Nelda Sullivan, that the Board approve an Order approving a Third Amendment to a Standby Bond Purchasing Agreement and an Amended and Restated Fee Letter both relating to Pasadena Independent School District Variable Rate Unlimited Tax School Building Bonds, Series 2005B; and Enacting Other Provisions Relating Thereto.

Motion passed by a 6 to 0 vote.

5. Consideration and Possible Approval of Resolution Concerning the Annual Investment Policy and Investment Strategy Review. Motion by Kenny Fernandez, seconded by Nelda Sullivan, that the Board approve a Resolution Concerning the Annual Investment Policy and Investment Strategy Review.

Motion passed by a 6 to 0 vote.

6. Consideration and Possible Approval of a Resolution 2020-2021 accepting all of Volume 1 and the Pasadena ISD portion of Volume 2 of the Harris County Multi-Hazard Mitigation Action Plan. Motion by Marshall Kendrick, seconded by Nelda Sullivan, that the Board approve a Resolution 2020-2021 accepting all of Volume 1 and the Pasadena ISD portion of Volume 2 of the Harris County Multi-Hazard Mitigation Action Plan.

Motion passed by a 6 to 0 vote.

Mrs. Sullivan asked why there are only 2 school districts mentioned and wondered why San Jacinto College wasn't mentioned.

Dr. Powell responded that we got an invitation to participate in this, and Carla Merka went to several meetings and received a lot of good information on how we could partner.

Carla Merka explained that a lot of school districts were there in the beginning, but there was a tremendous amount of work involved and in the end Pasadena ISD and Huffman ISD were the only two districts left. Carla said she asked for generators for every campus, mold equipment, and money to raise Thompspon and Stuchbery or money for two new buildings. Carla asked them for a little over \$90 million and added that we don't know at this time how much we will receive.

The Board thanked Carla for all of her hard work on this.

7. Consideration and Possible Award of RFCQ (Request For Cooperative Quote) #20Z-036DG for ERP System. Motion by Nelda Sullivan, seconded by Kenny Fernandez, that the Board award RFCQ (Request For Cooperative Quote) #20Z-036DG for ERP System.

Motion passed by a 6 to 0 vote.

Mrs. Sullivan asked what ERP was.

DP explained this is our new software that will replace Lawson.

Carla Merka explained the process they went through and the benefits of Frontline Education.

8. For Information Only - 2020-2021 Proposed Budgets (Summary Draft 4).

Dr. Powell went over Summary Draft 4 with the Board, and board members asked questions.

XII. Operations Section

1. Consideration and Possible Approval for the sale of a fifty foot wide right of way pipeline easement to Easton Energy Pipelines, LLC, located at the west end of the Pearl Hall Elementary School site. Motion by Nelda Sullivan, seconded by Fred Roberts, that the Board approve the sale of a fifty foot wide right of way pipeline easement to Easton Energy Pipelines, LLC, located at the west end of the Pearl Hall Elementary School site.

Motion passed by a 6 to 0 vote.

XIII. Construction Update – For Information Only

XIV. Miscellaneous Section

1. Public Comments according to BED (LOCAL) - Related to Topics Not Listed on the Agenda (30 minute allotment)
There were no public comments
2. Consideration and Possible Approval of Mediation Agreement in A.G. v. Pasadena Independent School District, Texas Education Agency Docket No. 081-DM-0320 and related actions. Motion by Mariselle Quijano, seconded by Nelda Sullivan, that the Board approve the Mediation Agreement in A. G. v. Pasadena Independent school District, Texas Education Agency Docket No. 081-DM-0320 as discussed in Executive Session.

Motion passed by a 6 to 0 vote.

3. Appoint Board Committees – For Information Only
4. Set date for next regular meeting; suggest Tuesday, July 21, 2020. Motion by Marshall Kendrick, seconded by Kenny Fernandez, that the Board approve Tuesday, July 21, 2020 as the date for the next regular board meeting.

XV. Adjournment

President Morgan adjourned the meeting at 8:31 p.m.

President, Board of Trustees

Secretary, Board of Trustees

Date Approved

Check Disbursements for the Month of
June, 2020.

The following pages recap the disbursements made for accounts payable and payroll for the month of June. 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
June 2020

		Issued Checks	VOIDS	Difference
		\$		
197	COVID-19	550,739.12	(4,867.50)	545,871.62
198	HURRICANE HARVEY			-
199	LOCAL MAINTENANCE	4,185,284.23	(78,436.59)	4,106,847.64
2XX, 3XX, 4XX	SPECIAL REVENUE	515,410.90	(38,258.15)	477,152.75
240	FOOD SERVICE	36,742.28	(37.00)	36,705.28
461	ACTIVITY	344,283.31	(2,793.98)	341,489.33
511	DEBT SERVICE	117,131.75		117,131.75
63X	BOND SERVICE 2005			-
637	BOND SERVICE 2012			-
638	BOND SERVICE 2013			-
639	BOND SERVICE 2015B VARIABLE			-
640	SERIE 2015A FIXED	478,277.50		478,277.50
641	2017 BOND ELECTION	2,750,578.29		2,750,578.29
692	BOND PAY AS YOU GO 2012			-
693	BOND PAY AS YOU GO 2014	9,979.20		9,979.20
694	BOND PAY AS YOU GO 2012			-
695	ADM. BUILDING	54,205.16		54,205.16
753	GROUP BENEFIT FUND	84,034.90		84,034.90
770	WORKERS COMPENSATION			-
863	PAYROLL CLEARING & LIABILITY	60,999.39		60,999.39
865	AGENCY FUND	11,933.56		11,933.56
	Total	9,199,599.59	(124,393.22)	9,075,206.37

The following is a summary of payroll for the month of June 2020:

		Jun-20
197	COVID-19	9,212.26
198	HURRICANE HARVEY	
199	LOCAL MAINTENANCE	35,225,000.04
2XX, 3XX, 4XX	SPECIAL REVENUE	2,587,822.11
240	FOOD SERVICE	1,192,893.05
461	ACTIVITY	426.05
491	Harvey Kids	105.82
511	DEBT SERVICE	
63X	BOND SERVICE 2005	
637	BOND SERVICE 2012	
638	BOND SERVICE 2013	
	BOND SERVICE 2015B	
639	VARIABLE	
640	SERIE 2015A FIXED	
641	BOND ELECTION 2017	5,893.89
	BOND PAY AS YOU GO	
692	2012	
	BOND PAY AS YOU GO	
693	2014	
	BOND PAY AS YOU GO	
694	2012	
753	GROUP BENEFIT FUND	
	WORKERS	
770	COMPENSATION	
	PAYROLL CLEARING &	
863	LIABILITY	
865	AGENCY FUND	
902	LONG-TERM DEBT	
	Total	39,021,353.22

**PASADENA INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE SYSTEM
CASH DISBURSEMENTS
06-01-2020 THRU 06-30-2020**

Check Date	Check Amount	Code	Vendor Name
6/3/2020	7,947.60	I	4835 FAIRMONT LLC
6/24/2020	89.00	I	A S C D
6/3/2020	10,221.45	I	A T & T TEXAS
6/10/2020	30,227.48	I	A T & T TEXAS
6/24/2020	10,223.94	I	A T & T TEXAS
6/3/2020	10.00	I	ABARCA, GUADALUPE
6/3/2020	10.00	I	ABARCA, GUADALUPE
6/17/2020	20.00	I	ABBY V GONZALEZ
6/3/2020	541.10	I	ABECEDARIAN ABC LLC
6/10/2020	250.50	I	ABECEDARIAN ABC LLC
6/17/2020	277.10	I	ABECEDARIAN ABC LLC
6/24/2020	429.00	I	ABECEDARIAN ABC LLC
6/10/2020	7.96	I	ABRAHAM RIOS
6/10/2020	3,620.00	I	ABSOLUTE JUNIORS OF TEXAS
6/24/2020	5,565.00	I	ACCU-TECH CORPORATION
6/24/2020	3,233.65	I	ACE MART RESTAURANT SUPPLY
6/10/2020	6,012.70	I	ACE T-SHIRTS
6/3/2020	16,290.88	I	ACME ARCHITECTURAL HARDWARE
6/17/2020	218.53	I	ACME ARCHITECTURAL HARDWARE
6/3/2020	10.00	I	ACOSTA, ANGELICA
6/3/2020	10.00	I	ACOSTA, MONICA
6/24/2020	298.06	I	ACTIVE CAMPUS LLC
6/3/2020	1,522.40	I	ADAMS WHOLESALE SUPPLY, INC
6/10/2020	-1111.11	V	ADAN C VASQUEZ
6/10/2020	1,111.11	I	ADAN C VASQUEZ
6/3/2020	29.65	I	ADELITA ZAVALA
6/17/2020	331.29	I	ADMINISTRACION PARA EL SUSTENO
6/29/2020	331.29	I	ADMINISTRACION PARA EL SUSTENO
6/17/2020	108.00	I	ADS CUSTOM SIGNS
6/17/2020	1,350.00	I	ADVANTAGE INTERESTS INC
6/3/2020	5.00	I	AGUILAR, DEYANIRA
6/3/2020	10.00	I	AGUILAR, ELVA
6/3/2020	10.00	I	AGUIRRE, LOURDES
6/10/2020	771.00	I	AIA CORPORATION
6/17/2020	2,444.00	I	AIA CORPORATION
6/24/2020	6,184.45	I	AIA CORPORATION
6/10/2020	235.00	I	AIMEE E INGALLS
6/24/2020	5,390.00	I	AIRBORNE ATHLETICS, INC.
6/24/2020	25.98	I	AIRGAS INC
6/3/2020	10.00	I	ALANIZ, VALENTINA

6/3/2020	250.00	I	ALARCON, HERIBERTO
6/3/2020	10.00	I	Alejandro Martinez Frias
6/3/2020	177.13	I	ALENA J GRINSTEAD
6/10/2020	1,164.00	I	ALERT SERVICES INC
6/3/2020	(20.00)	V	ALEX ARGUETA
6/24/2020	-10	V	ALEX ARGUETA
6/3/2020	20.00	I	ALEX ARGUETA
6/24/2020	10.00	I	ALEX ARGUETA
6/10/2020	30.00	I	ALEXIS F CALVILLO
6/17/2020	200.00	I	ALIEF I S D - ATHLETICS
6/10/2020	10.00	I	ALLYSON M KEMMANN
6/3/2020	20.00	I	ALMARAZ, NORMA
6/3/2020	10.00	I	ALMAZAN, DELLANIRA
6/10/2020	948.65	I	ALMEDA POSTAL CENTER
6/3/2020	10.00	I	ALSDORF, ERIN
6/3/2020	10.00	I	ALVARA, MARIA FELIPA
6/3/2020	10.00	I	ALVARADO, ROGELIO
6/3/2020	20.00	I	ALVARADO, SAYDA
6/3/2020	10.00	I	ALVAREZ ALONSO, YESSICA YULIAN
6/3/2020	10.00	I	ALVAREZ ALONSO, YESSICA YULIAN
6/3/2020	10.00	I	ALVAREZ, ADRIAN
6/3/2020	10.00	I	ALVAREZ, ROSA
6/10/2020	50.00	I	ALVIN I S D
6/10/2020	10.00	I	ALYA W MUSES
6/3/2020	175.00	I	Alyricks Amen
6/10/2020	53.55	I	AMALIA SAVALA
6/10/2020	66.50	I	AMANY A KHALIL
6/17/2020	994.46	I	AMANY A KHALIL
6/3/2020	20.00	I	AMAYA, MARGARITA
6/10/2020	-64775.35	V	AMAZON.COM LLC
6/3/2020	28,360.70	I	AMAZON.COM LLC
6/10/2020	64,775.35	I	AMAZON.COM LLC
6/10/2020	64,775.35	I	AMAZON.COM LLC
6/17/2020	46,095.82	I	AMAZON.COM LLC
6/24/2020	35,659.93	I	AMAZON.COM LLC
6/17/2020	25.00	I	AMBER B MACNEISH
6/3/2020	731.64	I	AMC MUSIC
6/10/2020	525.01	I	AMC MUSIC
6/17/2020	398.58	I	AMC MUSIC
6/24/2020	66.14	I	AMC MUSIC
6/3/2020	10.00	I	AMENDO, MERCY OBAKPOLOR
6/3/2020	10.00	I	AMENDO, MERCY OBAKPOLOR
6/3/2020	203.00	I	AMERICAN ASSOC OF TEACHERS
6/17/2020	388.86	I	AMERICAN MAINTENANCE SUPPLIES
6/24/2020	263.97	I	AMERICAN MAINTENANCE SUPPLIES
6/10/2020	433.50	I	AM-MEX RESTAURANT INC
6/10/2020	2,182.50	I	AMPLIFIED IT LLC

6/24/2020	499.94	I	AMSTERDAM PRINTING AND LITHO
6/10/2020	27.05	I	AMY N DUGAT
6/10/2020	55.96	I	ANDREA L CURRY
6/24/2020	263.51	I	ANDREA M WENKE
6/3/2020	10.00	I	ANDRES, REZA
6/17/2020	12.41	I	ANGELA D JETTER
6/24/2020	47.02	I	ANGELA G KENNEDY
6/3/2020	115.00	I	Angelica Mares Leon
6/17/2020	493.86	I	ANITA & HECTOR NAVA
6/10/2020	525.00	I	ANITA S FRANCIS
6/3/2020	21,668.33	I	ANIXTER INC
6/10/2020	14,213.19	I	ANIXTER INC
6/24/2020	1,248.86	I	ANIXTER INC
6/3/2020	150.00	I	ANN M SETTLOW
6/17/2020	322.15	I	ANNE M FARLEY
6/24/2020	15.76	I	ANNETTE N STUBBS
6/3/2020	50.00	I	Anthony T. Pichardo
6/17/2020	10,512.00	I	APPLE INC
6/24/2020	11,240.00	I	APPLE INC
6/24/2020	8,041.00	I	APPLIED CONCEPTS INC
6/24/2020	111.00	I	APRIL M LANCE
6/3/2020	139.19	I	ARACELI REYES LEOPOLDO SOLIS
6/17/2020	8,655.88	I	ARAGON 2015/RESERVE AT
6/3/2020	10.00	I	ARAGON, EUFEMIA LIZETH
6/3/2020	10.00	I	ARANDA, MELISSA LANDA
6/3/2020	5.00	I	ARANDA, NELY
6/3/2020	20.00	I	ARCEO, NANCY GUADALUPE
6/3/2020	7,381.57	I	ARHOS INC
6/3/2020	10.00	I	ARIAS, ONEYDA
6/3/2020	20.00	I	ARIAS, YESSICA
6/3/2020	95.00	I	Aristoteles Morales
6/10/2020	790.99	I	ARMSTRONG REPAIR CENTER INC
6/17/2020	114.40	I	ARNOLD SUPPLY INC
6/24/2020	81.20	I	ARNOLD SUPPLY INC
6/3/2020	10.00	I	ARREDONDO, BLANCA
6/3/2020	10.00	I	ARREDONDO, BLANCA
6/3/2020	10.00	I	ARREDONDO, JOSE
6/3/2020	10.00	I	ARRIAGA, ADILENE
6/3/2020	195.00	I	ARRIAGA, GUSTAVO
6/24/2020	450.00	I	ARTHUR J GALLAGHER RISK MGMT
6/3/2020	20.00	I	ASHFORD, TAMIKA
6/3/2020	(415.00)	V	Ashley Avelar
6/3/2020	415.00	I	Ashley Avelar
6/24/2020	175.00	I	Ashley Avelar
6/24/2020	20.71	I	ASHLEY N HUBERT
6/3/2020	19.95	I	ASHLEY PEREZ
6/3/2020	250.00	I	ASHLEY TROPEA

6/24/2020	868.11	I	ASI ASSOCIATES INC
6/10/2020	239.00	I	ASSOC. SUPERVISION CURR DEVELO
6/17/2020	178.00	I	ASSOC. SUPERVISION CURR DEVELO
6/3/2020	237.09	I	ASTRO APPAREL & UNIFORMS LLC
6/10/2020	831.86	I	AT&T MOBILITY LLC
6/3/2020	10.00	I	ATKINS, JENNIFER
6/10/2020	24,000.00	I	AVANCE, INC
6/3/2020	10.00	I	AVILES, CRYSTAL
6/3/2020	10.00	I	AVILES, CRYSTAL
6/24/2020	100.00	I	AVILES, JAZMIN
6/3/2020	24,870.00	I	AVONDALE HOUSE
6/24/2020	35,200.00	I	AVONDALE HOUSE
6/24/2020	880.00	I	AWARDS BY GULF COAST TROPHIES
6/3/2020	203.57	I	AWARDS UNLIMITED INC
6/10/2020	132.63	I	AWARDS UNLIMITED INC
6/3/2020	20.00	I	AYALA, STEPHEN
6/10/2020	1,033.25	I	AYLESCO/COBB AND COMPANY
6/3/2020	10.00	I	AZINGE, RAY
6/17/2020	410.50	I	B & G PASADENA WHOLESALE
6/17/2020	88.99	I	B & H PHOTO, VIDEO, PRO AUDIO
6/10/2020	11.03	I	BADELL, ROSALINDA
6/3/2020	275.00	I	BAGWELL, CASEY
6/10/2020	6,388.42	I	BAJ'S COACHING INC
6/24/2020	340.50	I	BAJ'S COACHING INC
6/3/2020	550.00	I	BAKER, AMANDA
6/3/2020	10.00	I	BAKER, SARAH MARIE
6/10/2020	43.62	I	BALBINA NUNEZ
6/3/2020	80.00	I	BALDERAS, MARTHA VERONICA
6/10/2020	5,272.40	I	BALFOUR PUBLISHING/YEARBOOKS
6/17/2020	16,200.42	I	BALFOUR PUBLISHING/YEARBOOKS
6/3/2020	3,543.41	I	BALFOUR/ACHIEVEMENT PRODUCTS
6/10/2020	169.60	I	BALFOUR/ACHIEVEMENT PRODUCTS
6/24/2020	16.95	I	BALFOUR/ACHIEVEMENT PRODUCTS
6/3/2020	20.00	I	BALLESTEROS, MARIA DE JESUS
6/3/2020	10.00	I	BALTAZAR, MARCELINO
6/3/2020	240.00	I	BANDA, AMPARO
6/3/2020	275.00	I	BANDA, ESMERALDA
6/3/2020	10.00	I	BANDA, MARIELA
6/17/2020	27.84	I	BANK OF AMERICA
6/10/2020	283.30	I	BARBERS HILL ISD
6/17/2020	468.74	I	BARNES & NOBLE INC
6/24/2020	1,402.95	I	BARNES & NOBLE INC
6/3/2020	20.00	I	BARRERA, VIDIA
6/3/2020	10.00	I	BARRETO, EMERALD
6/3/2020	10.00	I	Barron, Christie
6/3/2020	8,923.86	I	BASS & MEINEKE AUTO PARTS
6/10/2020	11,581.95	I	BASS & MEINEKE AUTO PARTS

6/24/2020	10,633.20	I	BASS & MEINEKE AUTO PARTS
6/3/2020	(20.00)	V	BATTISE, ERICA
6/3/2020	20.00	I	BATTISE, ERICA
6/24/2020	10.00	I	BATTISE, ERICA
6/24/2020	306.91	I	BAUDVILLE INC
6/10/2020	588.75	I	BAUER VISUAL GRAPHICS INC
6/17/2020	26.25	I	BAUER VISUAL GRAPHICS INC
6/17/2020	557.70	I	BEAED LP
6/3/2020	19,208.60	I	BEAMER SCARSDALE LP
6/10/2020	2,808.00	I	BEARCOM
6/10/2020	200.84	I	BEAUMONT ME LLC
6/24/2020	249.25	I	BELIEVE PRODUCTIONS, INC
6/3/2020	10.00	I	BENAVIDES, ICIBETH
6/3/2020	10.00	I	BENAVIDES, ICIBETH
6/3/2020	10.00	I	BENAVIDES, JOSE
6/3/2020	10.00	I	BENAVIDES, JOSE
6/3/2020	10.00	I	BENITEZ, GEOVANNI
6/3/2020	10.00	I	BENITEZ, GEOVANNI
6/3/2020	5.00	I	BENTURA, KIMBERY LEE GONZALES
6/3/2020	10.00	I	BERNAL, ROBERTO
6/3/2020	10.00	I	BERNAL, ROBERTO
6/3/2020	10.00	I	BERROSPEZ, BRITTANY
6/3/2020	10.00	I	BERROSPEZ, BRITTANY
6/3/2020	20.00	I	BESERRA, OLIVIA
6/3/2020	10.00	I	BETHANCOURT, DIANA
6/3/2020	1,654.04	I	BEVERLY K SNELL
6/3/2020	3,241.00	I	BIG Z LUMBER
6/3/2020	10.00	I	BILEK, APRIL
6/24/2020	10.00	I	BLANCA ALI
6/3/2020	150.00	I	BLANCO,VICTORIA
6/10/2020	300.00	I	BLAZIN BROOK MANAGEMENT
6/3/2020	78.56	I	BLICK ART MATERIALS
6/17/2020	808.75	I	BLICK ART MATERIALS
6/24/2020	576.86	I	BLICK ART MATERIALS
6/10/2020	1,500.00	I	BLUE WAVE SECURITY
6/17/2020	1,500.00	I	BLUE WAVE SECURITY
6/3/2020	275.00	I	BOCANEGRA, NORMA
6/3/2020	10.00	I	BOISEAUNEAU, IZCHEL
6/3/2020	10.00	I	BONILLA, VILMA
6/3/2020	10.00	I	BONILLA, YANIS
6/3/2020	1,775.25	I	BONNIE B. KAUFMAN
6/3/2020	10,593.03	I	BORDEN MILK PRODUCTS LP
6/10/2020	10,766.66	I	BORDEN MILK PRODUCTS LP
6/17/2020	7,836.84	I	BORDEN MILK PRODUCTS LP
6/24/2020	10,781.36	I	BORDEN MILK PRODUCTS LP
6/3/2020	10.00	I	BORREGO, SILVIA
6/17/2020	59.23	I	BOSWORTH OFFICE AND TECHNOLOGY

6/10/2020	1,950.41	I	BOUND TO STAY BOUND BOOKS INC
6/24/2020	23,112.39	I	BOUND TO STAY BOUND BOOKS INC
6/17/2020	59.00	I	BOUQUETS BY BETTY
6/10/2020	1,000.00	I	BOYD SMITH & ASSOCIATES
6/17/2020	27,978.80	I	BRAES EAGLES LANDING LLC
6/3/2020	10.00	I	BRAVO, NICOLE
6/3/2020	75.00	I	BRELAND, ROSA ELVA
6/3/2020	20.00	I	BRENDA MUNOZ
6/24/2020	39.09	I	BRENDA MUNOZ
6/10/2020	409.58	I	BRENDA L VARVOUTIS
6/24/2020	5.00	I	BRENDA ZAPATA
6/10/2020	33.50	I	BRIANNE M SISSON
6/3/2020	163.00	I	BRICE-REMY, BERTILIA
6/3/2020	8,518.62	I	BRINK'S INCORPORATED
6/10/2020	55.02	I	BRITTANY N BATES
6/17/2020	39,412.03	I	BROADWATER PROPERTY HOLDINGS
6/17/2020	2,995.00	I	BROOKS DUPLICATOR CO
6/24/2020	3,739.65	I	BROOKS DUPLICATOR CO
6/3/2020	30.00	I	BROOKS, TANEISHA
6/10/2020	247.52	I	BROOKSIDE EQUIPMENT SALES INC
6/17/2020	543.36	I	BROOKSIDE EQUIPMENT SALES INC
6/24/2020	106.04	I	BROOKSIDE EQUIPMENT SALES INC
6/3/2020	457.92	I	BROTHERS PRODUCE INC
6/10/2020	729.82	I	BROTHERS PRODUCE INC
6/17/2020	527.04	I	BROTHERS PRODUCE INC
6/24/2020	370.78	I	BROTHERS PRODUCE INC
6/3/2020	38,950.00	I	BROWN & ROOT INDUSTRIAL
6/3/2020	10.00	I	BROWN, MARGARETTE
6/3/2020	10.00	I	BROWN, MICHELLE
6/3/2020	10.00	I	BROWN, TIFFANY LEANN
6/3/2020	10.00	I	BROWN, TIFFANY LEANN
6/24/2020	1,004.00	I	BUD GRIFFIN CUSTOMER SUPPORT
6/10/2020	180.50	I	BURLESON FLORIST
6/17/2020	84.45	I	BURLESON FLORIST
6/3/2020	10.00	I	BURNS, JENNIFER
6/10/2020	1,758.15	I	BYRON & JACQUELINE JOHNSON
6/3/2020	450.00	I	C & D TROPHIES
6/10/2020	130.00	I	C & D TROPHIES
6/3/2020	10.00	I	CABALLERO, VERONICA
6/3/2020	5.00	I	CABRAL, IRENE
6/3/2020	5.00	I	CABRAL, MARIA
6/3/2020	10.00	I	CALDERON, MARLENE
6/3/2020	10.00	I	CALDERON, SINDY
6/3/2020	65.00	I	CALVIN R HENDERSON
6/3/2020	20.00	I	CAMACHO, MARIA
6/3/2020	10.00	I	Camlin, Kayla
6/3/2020	20.00	I	CANALS, JENNIFER

6/3/2020	10.00	I	CANAMAR, JESSICA IVONNE
6/3/2020	10.00	I	CANAMAR, JESSICA IVONNE
6/3/2020	5.00	I	CANCILLA, RUTH
6/10/2020	8.00	I	CANDICE K ARTHUR
6/3/2020	215.00	I	CANO, BLANCA
6/3/2020	913.00	I	CANON FINANCIAL SERVICES INC
6/10/2020	330.00	I	CANON FINANCIAL SERVICES INC
6/17/2020	14,217.62	I	CANON FINANCIAL SERVICES INC
6/24/2020	1,318.00	I	CANON FINANCIAL SERVICES INC
6/24/2020	157.83	I	CANON SOLUTIONS AMERICA INC
6/3/2020	10.00	I	CANTU, ARMANDO
6/3/2020	20.00	I	CANTU, ARTURO
6/3/2020	10.00	I	CANTU, OSCAR
6/10/2020	2,712.80	I	CARAHSOFT TECHNOLOGY CORP
6/3/2020	10.00	I	CARAVES, JUANA
6/3/2020	10.00	I	CARBAJAL, ERNESTO
6/3/2020	10.00	I	CARDENAS, BIANCA
6/3/2020	10.00	I	CARDENAS, JESSICA
6/3/2020	10.00	I	CARDENAS, JESSICA
6/3/2020	10.00	I	CARDONA, ELIZABETH
6/3/2020	10.00	I	CARINGER, MARIA DEL CARMEN
6/3/2020	60.72	I	CARLA L JANO DEFEZ
6/10/2020	37.00	I	CARLA L JANO DEFEZ
6/24/2020	660.00	I	CARLOS OMAR AMARO DIAZ
6/24/2020	5.00	I	CARLOTA MEDINA
6/24/2020	10.00	I	CARMEN HERNANDEZ
6/24/2020	29.94	I	CAROL G WATERS
6/17/2020	157.85	I	CAROLINA BIOLOGICAL SUPPLY CO
6/3/2020	5.00	I	CARPIO, JESUS
6/3/2020	160.00	I	CARREON, DEYADIRA
6/3/2020	115.00	I	CARREON, LEONARDO
6/17/2020	16,808.96	I	CARRIER ENTERPRISE, LLC
6/24/2020	63.04	I	CARRIER ENTERPRISE, LLC
6/3/2020	5.00	I	CARRILLO, ALMA GISELA
6/3/2020	10.00	I	CARRILLO, SUSANA
6/3/2020	115.00	I	CARTER, JAQUELINE
6/24/2020	100.00	I	CASEY J STOTT
6/3/2020	275.00	I	CASTANEDA, CELESTE
6/3/2020	10.00	I	CASTILLO, ANA
6/3/2020	5.00	I	CASTILLO, CLAUDIA
6/3/2020	20.00	I	CASTILLO, ELSA GUADALUPE
6/3/2020	10.00	I	CASTILLO, HILDA
6/3/2020	20.00	I	CASTILLO, MARIA G
6/3/2020	10.00	I	CASTILLO, MARISOL
6/3/2020	10.00	I	CASTILLO, TANIA
6/3/2020	10.00	I	CASTILLO, TANIA
6/3/2020	10.00	I	CASTRO VARGAS, PAOLA EMID

6/3/2020	5.00	I	CASTRO, DALIA
6/3/2020	10.00	I	CASTRO, ELIZABETH
6/3/2020	(37.00)	V	CATHERINE CORONA
6/3/2020	37.00	I	CATHERINE CORONA
6/24/2020	37.00	I	CATHERINE CORONA
6/3/2020	10.00	I	CAZARES, CYNTHIA
6/3/2020	10.00	I	CAZARES, DAENA
6/3/2020	10.00	I	CAZARES, DAENA
6/24/2020	179.00	I	CCC INFORMATION SERVICES, INC
6/3/2020	436,250.52	I	CDW GOVERNMENT LLC
6/10/2020	110.87	I	CDW GOVERNMENT LLC
6/17/2020	1,579.82	I	CDW GOVERNMENT LLC
6/24/2020	3,353.90	I	CDW GOVERNMENT LLC
6/17/2020	105.00	I	CECELIA EDWARDS
6/3/2020	10.00	I	CENDEJAS, ROSA
6/3/2020	193,642.50	I	CENERGISTIC LLC
6/3/2020	20.00	I	CEPEDA, CELIA
6/24/2020	20.00	I	CEPEDA, CELIA
6/3/2020	1,870.89	I	CERAMIC STORE OF HOUSTON LLC
6/3/2020	10.00	I	CERNA, ESTHER
6/3/2020	5.00	I	CERON, REBECCA
6/24/2020	23,082.00	I	CERTICA SOLUTIONS
6/24/2020	667.50	I	CG GRAPHX LLC
6/3/2020	10.00	I	CHACON, MIRIAM
6/3/2020	10.00	I	CHACON, MIRIAM EDITH
6/10/2020	52.80	I	CHAD D BARRETT
6/10/2020	2,618.89	I	CHALKS TRUCK PARTS, INC.
6/24/2020	18,351.03	I	CHALKS TRUCK PARTS, INC.
6/10/2020	4,738.00	I	CHANNEL DOOR 1, LP
6/17/2020	627.00	I	CHANNEL DOOR 1, LP
6/3/2020	350.00	I	CHANNELVIEW ISD BAND BOOSTERS
6/3/2020	5.00	I	CHAPA, MARIA
6/10/2020	238.24	I	CHARCO PROMOTIONAL PRODS INC
6/17/2020	530.61	I	CHARLENE C STRICKLAND
6/3/2020	10.00	I	CHARLES, AKHEEBA (MELANIE)
6/24/2020	344.45	I	CHASTANG FORD
6/17/2020	18,564.17	I	CHATEAU SERA LLC
6/3/2020	10.00	I	CHAVARRIA, FATIMA
6/3/2020	10.00	I	CHAVARRIA, YESENIA
6/3/2020	5.00	I	CHAVEZ, DIANA
6/3/2020	275.00	I	CHAVEZ, MARIA IDALIA IDALIA
6/3/2020	20.00	I	CHAVEZ, SAM
6/10/2020	8,885.75	I	CHEM-AQUA INC
6/17/2020	8,885.75	I	CHEM-AQUA INC
6/10/2020	123.17	I	CHERYL A SANDERS
6/10/2020	77.00	I	CHERYL L PATRICK
6/3/2020	10.00	I	CHESSON, JESSICA

6/3/2020	10.00	I	CHESSON, JESSICA
6/10/2020	30.58	I	CHILDREN'S PLUS INC
6/17/2020	1,093.39	I	CHILDREN'S PLUS INC
6/24/2020	4,138.98	I	CHILDREN'S PLUS INC
6/24/2020	1,148.56	I	CHIROPRACTORS RESOURCE LLC
6/17/2020	240.00	I	CHRISTIAN AWARDS OF AMERICA
6/10/2020	62.66	I	CHRISTINA L GARCIA
6/17/2020	130.72	I	CHRISTINA M TORRES
6/10/2020	400.00	I	CHRISTINE M GOLIBART-COPPEDGE
6/24/2020	32.04	I	CHRISTINE M GOLIBART-COPPEDGE
6/3/2020	100.00	I	Christopher Garza
6/24/2020	149.73	I	CHRISTY A FOSTER
6/24/2020	125.95	I	CINDY O GARCIA
6/3/2020	466.50	I	CINTAS CORPORATION #81
6/10/2020	1,108.34	I	CINTAS CORPORATION #81
6/24/2020	2,129.01	I	CINTAS CORPORATION #81
6/3/2020	7.65	I	CIRCLE SAW BUILDERS SUPPLY INC
6/10/2020	194.15	I	CIRCLE SAW BUILDERS SUPPLY INC
6/24/2020	47.91	I	CIRCLE SAW BUILDERS SUPPLY INC
6/3/2020	20.00	I	CISNEROS, EUGENE
6/3/2020	32.78	I	CITGO- PRESTON
6/10/2020	3,438.52	I	CITY OF HOUSTON
6/17/2020	88.92	I	CITY OF HOUSTON
6/17/2020	11,027.64	I	CITY OF HOUSTON - WATER DEPT
6/24/2020	6,337.14	I	CITY OF HOUSTON - WATER DEPT
6/17/2020	-10200	V	CITY OF PASADENA - PERMIT DEPT
6/17/2020	10,200.00	I	CITY OF PASADENA - PERMIT DEPT
6/17/2020	200.00	I	CITY OF PASADENA - PERMIT DEPT
6/17/2020	10,000.00	I	CITY OF PASADENA - PERMIT DEPT
6/3/2020	20,052.70	I	CITY OF PASADENA - WATER DEPT
6/10/2020	13,081.58	I	CITY OF PASADENA - WATER DEPT
6/17/2020	8,634.36	I	CITY OF PASADENA - WATER DEPT
6/24/2020	16,505.62	I	CITY OF PASADENA - WATER DEPT
6/10/2020	3,053.39	I	CITY OF SO HOUSTON - WATER DPT
6/17/2020	11,127.78	I	CITY SUPPLY CO, INC
6/24/2020	14,632.56	I	CITY SUPPLY CO, INC
6/17/2020	735.00	I	CLARKE DISTRIBUTING CO
6/3/2020	(15.00)	V	CLAROS DE CANTU, MARIA
6/3/2020	15.00	I	CLAROS DE CANTU, MARIA
6/24/2020	10.00	I	CLAROS DE CANTU, MARIA
6/3/2020	150.00	I	CLAUDE DILL JR
6/17/2020	14.99	I	CLAUDIA M PINA
6/17/2020	394.71	I	CLEAR BROOK CITY M.U.D.
6/10/2020	150.00	I	CLEAR CREEK ISD
6/17/2020	1,373.43	I	CLEAR CREEK ISD
6/17/2020	50.00	I	CLEAR CREEK ISD
6/10/2020	1,778.10	I	COASTAL DISTRIBUTION

6/24/2020	203.04	I	COASTAL DISTRIBUTION
6/3/2020	10.00	I	COLEMAN, BRUCE JAMAL
6/3/2020	26,075.00	I	COLLEGE BOARD, THE
6/17/2020	23,730.00	I	COLLEGE BOARD, THE
6/24/2020	109,932.00	I	COLLEGE BOARD, THE
6/24/2020	534.82	I	COLTON T HINSON
6/3/2020	67.77	I	COMCAST
6/17/2020	7.98	I	COMCAST
6/24/2020	77.71	I	COMCAST
6/24/2020	5,958.00	I	COMCAST BUSINESS COMMUNICATION
6/10/2020	3,879.52	I	COMERICA BANK
6/10/2020	3,500.00	I	COMMUNITIES IN SCHOOLS
6/17/2020	429.04	I	COMPETITIVE CHOICE INC
6/10/2020	43.66	I	COMPLETE LINE GLASS WHOLESALER
6/3/2020	10.00	I	CONSTANTE, BEYDA C
6/17/2020	331.06	I	CONSTRUCTIVE PLAYTHINGS, LLC
6/3/2020	10.00	I	CONTRERAS, ANGELA
6/3/2020	10.00	I	CONTRERAS, ANGELA
6/3/2020	5.00	I	CONTRERAS, GLORIA
6/3/2020	30,114.58	I	CORDELL INCORPORATED
6/10/2020	13,590.00	I	CORDELL INCORPORATED
6/3/2020	10.00	I	CORDERO, PAULA
6/3/2020	10.00	I	CORDOVA, SILVIA
6/3/2020	10.00	I	CORONA, ADRIANNA MARIE
6/3/2020	10.00	I	CORONA, ALEYDA MARIE
6/3/2020	10.00	I	CORONADO, CHRISTINA
6/3/2020	10.00	I	CORONADO, MARTHA
6/3/2020	10.00	I	CORONADO, MARTHA
6/3/2020	80.00	I	CORREA, ELISEO
6/3/2020	20.00	I	CORTEZ, ALICIA
6/3/2020	245.00	I	CORTEZ, JAMIE
6/3/2020	5.00	I	CORTEZ, JENNIFER
6/17/2020	22.79	I	COUGHLAN COMPANIES LLC
6/24/2020	180.00	I	COUGHLAN COMPANIES LLC
6/3/2020	10.00	I	COVARRUBIAS, ELIZABETH
6/3/2020	10.00	I	COVARRUBIAS, LILIANA
6/24/2020	1,314.50	I	COVER ONE
6/17/2020	1,707.46	I	CP DISTRIBUTORS LLP
6/24/2020	333.25	I	CP DISTRIBUTORS LLP
6/24/2020	100.00	I	CRABTREE INTERPRETING SERVICES
6/3/2020	10.00	I	CRAIG, JAMESHA
6/24/2020	96,731.95	I	CRE8 INC
6/17/2020	891.07	I	CROWN LIFT TRUCKS
6/3/2020	20.00	I	CRUZ, JESSICA
6/3/2020	150.00	I	CRUZ, MONA
6/3/2020	10.00	I	CRUZ, SANDRA
6/3/2020	10.00	I	CRUZ, SANDRA JANET

6/3/2020	10.00	I	CRUZ, VICTOR ANTONIO
6/3/2020	10.00	I	CRUZ, WALTER Rene
6/3/2020	10.00	I	CRUZ, WALTER Rene
6/3/2020	10.00	I	CRUZ, YESENIA
6/24/2020	10.00	I	CRYSTAL REYES
6/3/2020	10.00	I	CUEVAS, JOHANNA
6/3/2020	20.00	I	CUEVAS, MARINA LEE
6/24/2020	35.55	I	CYNTHIA D MARTINEZ-BAGWILL
6/10/2020	1,821.22	I	D F SALES
6/17/2020	1,785.39	I	D F SALES
6/24/2020	9,808.12	I	D F SALES
6/3/2020	8,912.60	I	DAHILL OFFICE TECH CORPORATION
6/3/2020	167.25	I	DAHILL OFFICE TECH CORPORATION
6/10/2020	599.00	I	DAHILL OFFICE TECH CORPORATION
6/10/2020	89.13	I	DAHILL OFFICE TECH CORPORATION
6/24/2020	1,739.50	I	DAHILL OFFICE TECH CORPORATION
6/3/2020	10.00	I	DALTON, ASHLING
6/17/2020	100.00	I	DANIEL L GARRETT
6/24/2020	284.35	I	DANIELLE A KNIGHT
6/3/2020	10.00	I	DANIELS, ALTHEREA
6/10/2020	123.47	I	DARLA D MASSEY-JONES
6/3/2020	471.15	I	DARRYL W SPRINGER
6/3/2020	10.00	I	DARTON, SHERAEL
6/3/2020	10.00	I	DARTON, SHERAEL
6/17/2020	5,353.35	I	DAVID G. PEAKE
6/29/2020	5,396.35	I	DAVID G. PEAKE
6/3/2020	77,760.00	I	DAVID L BERRY
6/3/2020	195.00	I	DAVIDSON, DUSTIN
6/24/2020	3,300.00	I	DAVIS DEMOGRAPHICS &
6/3/2020	10.00	I	DAVIS, LAVORIA
6/3/2020	96.46	I	DCV INVESTMENTS LLC
6/3/2020	10.00	I	DE JESUS, CRUZ
6/3/2020	10.00	I	DE LA CRUZ, YARI
6/3/2020	5.00	I	DE LA FUENTE, ESMERALDA
6/3/2020	10.00	I	DE LA ROSA, BIANCA
6/3/2020	10.00	I	DE LA ROSA, TERESA
6/3/2020	10.00	I	DE LA ROSA, TERESA
6/3/2020	1,154.34	I	DEALERS ELECTRICAL SUPPLY
6/10/2020	1,050.00	I	DEALERS ELECTRICAL SUPPLY
6/17/2020	37,339.52	I	DEALERS ELECTRICAL SUPPLY
6/24/2020	2,100.41	I	DEALERS ELECTRICAL SUPPLY
6/3/2020	400.00	I	DEANAN GOURMET POPCORN
6/17/2020	10.00	I	DEBORAH J SCHEFFER
6/17/2020	45.00	I	DEBORAH K BOICE
6/24/2020	87.84	I	DEBRA M BARRETT
6/10/2020	200.00	I	DEER PARK GOLF BOOSTER CLUB
6/10/2020	250.00	I	DEER PARK ISD

6/24/2020	82.93	I	DEER PARK ISD
6/10/2020	1,994.24	I	DEER PARK LUMBER CO INC
6/24/2020	10,258.14	I	DEERE & COMPANY
6/3/2020	20.00	I	DELCASTILLO, ANTONIO
6/3/2020	10.00	I	DELCID, NORA
6/10/2020	299.04	I	DELEGARD TOOL CO
6/24/2020	423.61	I	DELEGARD TOOL CO
6/3/2020	20.00	I	DELGADILLO, CYNTHIA
6/3/2020	10.00	I	DELGADO, HERMINIO
6/3/2020	5.00	I	DELGADO, LILIANA
6/3/2020	240.00	I	DELGADO, MARTHA
6/17/2020	201.91	I	DELI MANAGEMENT INC
6/24/2020	595.17	I	DELI MANAGEMENT INC
6/17/2020	27.48	I	DELORES DAVILA
6/17/2020	387.33	I	DEMCO, INC
6/24/2020	282.64	I	DEMCO, INC
6/24/2020	7.00	I	DESIMALY PADILLA CEPEDA
6/10/2020	19.95	I	DIANA GOMEZ
6/24/2020	64.86	I	DIANA GOMEZ
6/10/2020	246.35	I	DIANNE E BERRETH
6/3/2020	10.00	I	DIAZ CAMPOS, NOE
6/24/2020	1,159.69	I	DICKINSON ISD
6/3/2020	140.00	I	DIMAS, NAOMI
6/10/2020	30.54	I	DIRECT ENERGY BUSINESS
6/17/2020	640,961.23	I	DIRECT ENERGY BUSINESS
6/24/2020	2,397.65	I	DISCOUNT SCHOOL SUPPLY
6/24/2020	1,720,370.69	I	DIVISIONONE CONSTRUCTION LLC
6/17/2020	1,943.61	I	DOCTOR'S OUTPATIENT SURGICENTE
6/3/2020	10.00	I	DOZAL, ARACELI
6/17/2020	24,940.00	I	DRUMFIT USA CORPORATION
6/3/2020	15.00	I	DUARTE, ARMANDO
6/3/2020	10.00	I	DUBOSE, LASHONDA
6/10/2020	20.15	I	DULCE DOGAN
6/3/2020	200.00	I	DUONG, TIFFANY TRAM
6/17/2020	197.58	I	E A I EDUCATION
6/17/2020	478,277.50	I	E CONTRACTORS USA LLC
6/24/2020	18,536.40	I	EAGLE BRUSH & CHEMICAL INC
6/24/2020	20.00	I	EDDIE NGUYEN
6/24/2020	73,334.00	I	EDGENUITY INC
6/10/2020	10.00	I	EDNA REYES
6/24/2020	10.00	I	EDNA REYES
6/10/2020	20,400.00	I	EDUCATION PARTNERS SOLUTION
6/24/2020	8,311.32	I	EDUCATOR'S DEPOT INC
6/10/2020	79.09	I	EDWARD BARDWELL HOLLIS
6/10/2020	48.92	I	ELDER ANIBAL & IRMA PINEDA
6/3/2020	10.00	I	ELDRIDGE, JASMINE DARTICE
6/10/2020	23.30	I	ELISA D RODILES

6/17/2020	91.00	I	ELITE DRY CLEANER
6/17/2020	19.80	I	ELIZABETH PENA
6/10/2020	189.62	I	ELIZABETH A FERGUSON
6/24/2020	19.82	I	ELIZABETH A FERGUSON
6/17/2020	54.00	I	ELIZABETH A FRANKLIN
6/24/2020	10.00	I	ELIZABETH ACEVES
6/17/2020	4,750.00	I	EMERGENCY CONSULTANTS INC
6/10/2020	97.48	I	EMMA L MORALES
6/10/2020	606.00	I	ENHANCED LASER PRODUCTS
6/17/2020	754.50	I	ENHANCED LASER PRODUCTS
6/24/2020	5,254.00	I	ENHANCED LASER PRODUCTS
6/17/2020	1,408.79	I	ERCILIA GARZA
6/10/2020	151.16	I	ERIC BROWN
6/3/2020	100.00	I	ERICA O LILLY
6/3/2020	105.00	I	Erica Taylor
6/3/2020	20.00	I	ERNESTO RAMIREZ
6/3/2020	10.00	I	ESCALONA, ADRIANNE
6/3/2020	10.00	I	ESCALONA, ADRIANNE
6/3/2020	10.00	I	ESCOBAR, EDWIN O
6/3/2020	10.00	I	ESCOBAR, KARLA
6/3/2020	10.00	I	ESCOBAR, KARLA
6/3/2020	10.00	I	ESCOBAR, SILVIA
6/3/2020	10.00	I	ESCOBAR, SILVIA
6/3/2020	10.00	I	ESCOBEDO, MANUEL
6/3/2020	10.00	I	ESCOBEDO, MELISSA
6/3/2020	14.46	I	ESPERANZA D GARCIA
6/3/2020	23.41	I	ESPERANZA ZUNIGA
6/3/2020	10.00	I	ESPINAL, ALICIA
6/3/2020	10.00	I	ESPINAL, ALICIA ELIZABETH
6/3/2020	10.00	I	ESPINOSA, MARIA
6/3/2020	10.00	I	ESQUIVEL, AMELIA
6/3/2020	5.00	I	ESQUIVEL, JUAN JOSE
6/3/2020	20.00	I	ESTES, CHASITY
6/17/2020	16.00	I	EVELIN Y NORALES
6/17/2020	136.00	I	EWELL EDUCATIONAL SERVICES,INC
6/3/2020	45.90	I	EWING IRRIGATION PRODUCTS, INC
6/3/2020	75.00	I	FACUNDO, ALEJANDRA
6/3/2020	45.00	I	FAJARDO, IRMA
6/17/2020	24,121.09	I	FALLS OF EDGEBROOK LP
6/17/2020	399.70	I	FAMILY SUPPORT REGISTRY
6/29/2020	399.71	I	FAMILY SUPPORT REGISTRY
6/24/2020	333.55	I	FEDEX
6/3/2020	10.00	I	FERNANDEZ, ALFREDO
6/3/2020	10.00	I	FERNANDEZ, ROSALYNN
6/3/2020	10.00	I	FERNANDEZ, ROSALYNN
6/3/2020	10.00	I	FERNANDEZ, ROSALYNN
6/3/2020	10.00	I	FERNANDEZ, VICTORIA

6/3/2020	292.52	I	FERNANDO SALAS
6/17/2020	8.47	I	FIDELITY NATIONAL TITLE
6/17/2020	905.37	I	FINISH MASTER AUTOMOTIVE PARTS
6/3/2020	1,320.00	I	FIRE PROTECTION SERVICE INC
6/10/2020	8,050.00	I	FIRE PROTECTION SERVICE INC
6/17/2020	31,939.00	I	FIRE PROTECTION SERVICE INC
6/24/2020	6,501.00	I	FIRE PROTECTION SERVICE INC
6/10/2020	8,262.03	I	FIRST INDUSTRIAL, LP
6/10/2020	65,000.00	I	FISK ELECTRIC COMPANY
6/17/2020	5,846.00	I	FLEMING INSTRUMENT REPAIR
6/3/2020	10.00	I	FLORES, ADRIANA
6/3/2020	10.00	I	FLORES, ADRIANA
6/3/2020	10.00	I	FLORES, ANAIS
6/3/2020	10.00	I	FLORES, ARACELY
6/3/2020	10.00	I	FLORES, GABRIELA
6/3/2020	5.00	I	FLORES, KATHERINE
6/3/2020	5.00	I	FLORES, MARTHA
6/3/2020	10.00	I	FLORES, SOVEIDA
6/3/2020	10.00	I	FLOWERS, JASMINE
6/10/2020	4,120.97	I	FOLLETT SCHOOL SOLUTIONS, INC
6/17/2020	598.19	I	FOLLETT SCHOOL SOLUTIONS, INC
6/24/2020	2,731.75	I	FOLLETT SCHOOL SOLUTIONS, INC
6/3/2020	10.00	I	FONSECA, DOLORES
6/3/2020	10.00	I	FONSECA, MIRNA
6/17/2020	3,847.00	I	FORECAST 5 ANALYTICS INC
6/3/2020	19,012.40	I	FORT WORTH RUNNING COMPANY
6/10/2020	1,278.50	I	FORT WORTH RUNNING COMPANY
6/24/2020	10,146.60	I	FORT WORTH RUNNING COMPANY
6/10/2020	11.52	I	FRANCES ANN HAYES
6/24/2020	22.90	I	FRANCES E MERGELE
6/3/2020	275.00	I	FRANCISCO TREJO
6/10/2020	20.00	I	FRANK R REYES
6/10/2020	845.00	I	FRANK WAYNE ROGERS
6/3/2020	4,728.56	I	FRANK WENG
6/10/2020	1,460.00	I	FREDERICK W ZELLER
6/17/2020	206.00	I	FREDERICK W ZELLER
6/17/2020	401.89	I	FRESH COUNTRY FUND RAISING
6/24/2020	125.40	I	FROG PUBLICATIONS
6/3/2020	10.00	I	FUENTES MELENDEZ, EMMA NOEMY
6/17/2020	205.63	I	FUN AND FUNCTION
6/3/2020	5.00	I	FUNES, JAIME
6/3/2020	1,091.60	I	G & G INVESTMENTS, INC.
6/10/2020	3,097.70	I	G & G INVESTMENTS, INC.
6/17/2020	600.00	I	G & G INVESTMENTS, INC.
6/24/2020	639.95	I	G & G INVESTMENTS, INC.
6/10/2020	172.00	I	GABRIEL F PEREZ
6/17/2020	15.70	I	GABRIEL GONZALEZ

6/3/2020	70.00	I	GABRIELA ROMERO
6/10/2020	1,078.68	I	GALAN, JENNY
6/10/2020	200.00	I	GALENA PARK I S D
6/10/2020	16,667.00	I	GALLAGHER BENEFIT SERVICES INC
6/3/2020	1,478.94	I	GALLS, LLC
6/10/2020	6,681.82	I	GALLS, LLC
6/24/2020	9,487.56	I	GALLS, LLC
6/3/2020	10.00	I	GALVAN, GERARDO
6/3/2020	5.00	I	GALVAN, MELISSA
6/3/2020	10.00	I	GARCIA, ASHLEY
6/3/2020	10.00	I	GARCIA, CECILA
6/3/2020	10.00	I	GARCIA, CECILA
6/3/2020	(20.00)	V	GARCIA, DAVID
6/3/2020	20.00	I	GARCIA, DAVID
6/24/2020	10.00	I	GARCIA, DAVID
6/3/2020	10.00	I	GARCIA, DIANA
6/3/2020	30.00	I	GARCIA, DORA
6/3/2020	20.00	I	GARCIA, ISABEL
6/3/2020	220.00	I	GARCIA, JUAN
6/3/2020	275.00	I	GARCIA, MARIA DELOURDES
6/3/2020	10.00	I	GARCIA, MELINA
6/3/2020	5.00	I	GARCIA, PRISCILLA
6/3/2020	20.00	I	GARCIA, WILFREDO
6/3/2020	5.00	I	GARCIA-ESQUIVEL, AURELIA
6/3/2020	208.00	I	GARDNER & MARTIN INC
6/10/2020	150.00	I	GARDNER & MARTIN INC
6/10/2020	28.00	I	GARDNER & MARTIN INC
6/3/2020	10.00	I	GARZA PONCE, JUAN C.
6/3/2020	5.00	I	GARZA, ALMA A
6/3/2020	10.00	I	GARZA, ANA MARIA
6/3/2020	10.00	I	GARZA, BIANCA
6/3/2020	275.00	I	GARZA, BLANCA
6/3/2020	5.00	I	GARZA, BRENDA LY
6/3/2020	10.00	I	GARZA, CENIA
6/3/2020	176.00	I	GARZA, CLARA
6/3/2020	10.00	I	GARZA, EVELYN
6/3/2020	10.00	I	GARZA, GRISELDA
6/3/2020	10.00	I	GARZA, GRISELDA
6/3/2020	10.00	I	GARZA, KIMBERLY
6/3/2020	230.00	I	GARZA, MANUEL
6/3/2020	5.00	I	GARZA, MAYRA
6/3/2020	10.00	I	GARZA, ORLANDO
6/3/2020	20.00	I	GARZA, PERLITA
6/3/2020	5.00	I	GARZA, YANETH
6/3/2020	39,218.75	I	GATEWAY PRINTING & OFFICE SUPP
6/10/2020	13,477.71	I	GATEWAY PRINTING & OFFICE SUPP
6/17/2020	34,016.29	I	GATEWAY PRINTING & OFFICE SUPP

6/24/2020	19,929.59	I	GATEWAY PRINTING & OFFICE SUPP
6/3/2020	10.00	I	GAYTAN, GABRIELA
6/3/2020	10.00	I	GAYTAN, GABRIELA
6/17/2020	1,388.69	I	GELCO FLEET TRUST
6/24/2020	8,246.89	I	GENERATORS OF HOUSTON
6/24/2020	35.00	I	GENESIS V HERNANDEZ
6/17/2020	20.00	I	GEORGE M READ
6/10/2020	27.07	I	GHADA A HASHEM
6/3/2020	86.00	I	Giselle Martinez
6/3/2020	950.00	I	GLADE FAMILY ENTERPRISES LLC
6/17/2020	276.70	I	GLADYS E GONZALEZ
6/3/2020	235.29	I	GLENN SAND
6/17/2020	29.64	I	GLORIA BETANCOURT
6/24/2020	300.00	I	GLORIA GALLEGOS
6/10/2020	15.89	I	GLORIA E GONZALEZ
6/17/2020	9.20	I	GLORIA E GONZALEZ
6/10/2020	32.25	I	GLORIA MORENO
6/3/2020	10.00	I	GODOY TORRES, MARVIN
6/10/2020	945.00	I	GOLD STONE AUTO GLASS
6/24/2020	1,480.00	I	GOLD STONE AUTO GLASS
6/17/2020	15,410.94	I	GOLDEN SUN CITY LP
6/3/2020	10.00	I	GOMEZ, ANNAUELI
6/3/2020	10.00	I	GOMEZ, ANNAVELI
6/3/2020	10.00	I	GOMEZ, FIDEL
6/3/2020	245.00	I	GOMEZ, JUAN
6/3/2020	20.00	I	GOMEZ, NALLELI
6/3/2020	10.00	I	GONSALEZ-CONTRERAS, LORENA
6/3/2020	10.00	I	GONZALES, OSIRIS
6/3/2020	(20.00)	V	Gonzales, Tara
6/3/2020	20.00	I	Gonzales, Tara
6/24/2020	10.00	I	Gonzales, Tara
6/3/2020	5.00	I	GONZALEZ, ASHLEY
6/3/2020	10.00	I	GONZALEZ, BRENDA
6/3/2020	19.00	I	GONZALEZ, CLAUDIA
6/3/2020	10.00	I	GONZALEZ, DELIA
6/3/2020	10.00	I	GONZALEZ, ELIZABETH
6/3/2020	10.00	I	GONZALEZ, EMANUEL
6/3/2020	10.00	I	GONZALEZ, EMANUEL
6/3/2020	10.00	I	GONZALEZ, EVA
6/3/2020	10.00	I	GONZALEZ, FLORALIA
6/3/2020	10.00	I	GONZALEZ, FLORALIA
6/3/2020	10.00	I	GONZALEZ, MARIA
6/3/2020	10.00	I	GONZALEZ, MARIA ALEIDA
6/3/2020	10.00	I	GONZALEZ, MAYRA
6/3/2020	8.99	I	GONZALEZ, NORA HILDA
6/3/2020	5.00	I	GONZALEZ, OLGA A
6/3/2020	275.00	I	GONZALEZ, VERONICA

6/3/2020	5.00	I	GONZALEZ-ESTRADA, NEREYDA
6/10/2020	100.00	I	GOOSE CREEK C I S D
6/3/2020	8,185.22	I	GORDON FOOD SERVICE IN
6/10/2020	13,109.56	I	GORDON FOOD SERVICE IN
6/17/2020	2,011.04	I	GORDON FOOD SERVICE IN
6/24/2020	1,489.89	I	GORDON FOOD SERVICE IN
6/17/2020	398.33	I	GORDON FOOD SERVICE INC
6/3/2020	10.00	I	GORROSTIETA, BLANCA
6/24/2020	300.00	I	GOVCONNECTION, INC
6/10/2020	868.07	I	GPD GROUP
6/24/2020	54,205.16	I	GPD GROUP
6/3/2020	10.00	I	GRACIA, JUVENAL
6/17/2020	9.00	I	GRACIELA TAYLOR
6/3/2020	10.00	I	GRANADAS, JACQUELINE
6/3/2020	10.00	I	GRANADOS, TERESA
6/10/2020	1,390.00	I	GREAT AMERICAN OPPORTUNITIES
6/10/2020	60.97	I	GREAT AMERICAN TITLE CO
6/3/2020	2,365.43	I	GSGC INC
6/3/2020	1,662.60	I	GSGC INC
6/10/2020	49.50	I	GSGC INC
6/10/2020	75.80	I	GSGC INC
6/3/2020	20.00	I	GUAJARDO, GABRIELA
6/3/2020	20.00	I	GUAJARDO, GABRIELA
6/3/2020	10.00	I	GUAJARDO, STEPHANIE
6/3/2020	10.00	I	GUERRA, ANA
6/3/2020	10.00	I	GUERRA, EDITH
6/3/2020	10.00	I	GUERRA, ELIZA
6/3/2020	20.00	I	GUERRERO, MARISSA
6/3/2020	10.00	I	GUERRERO, YAZMIN
6/3/2020	10.00	I	GUILTY, RITA
6/17/2020	18,357.64	I	GULF TOWERS HOUSTON LLC
6/17/2020	797,963.90	I	GURRY MECHANICAL LP
6/24/2020	3,231.05	I	GUSTAFSON MANUFACTURING CO INC
6/3/2020	10.00	I	GUTIERREZ, MIGUEL
6/3/2020	10.00	I	GUTIERREZ, MIGUEL
6/3/2020	10.00	I	GUTIERREZ, MORENA
6/3/2020	10.00	I	GUTIERREZ, PATSY
6/3/2020	10.00	I	GUTIERREZ, PATSY
6/3/2020	20.00	I	GUZMAN, ESMERALDA
6/3/2020	10.00	I	GUZMAN, JUAN JOSE
6/3/2020	10.00	I	GUZMAN, JUAN JOSE
6/3/2020	10.00	I	Guzman, Sandra CECILIA
6/17/2020	2,200.00	I	H O S A - NATIONAL
6/24/2020	1,650.00	I	H O S A - NATIONAL
6/17/2020	925.00	I	H S S O A
6/24/2020	67,367.90	I	H2U WELLNESS CENTER
6/10/2020	7,050.00	I	HAL LEONARD LLC

6/3/2020	5.00	I	HAM ROMERO, FIONA
6/24/2020	1,409.00	I	HAPPY FEET
6/3/2020	(10,087.26)	V	HARRIS COUNTY AUDITORS
6/10/2020	-6724.84	V	HARRIS COUNTY AUDITORS
6/24/2020	-6724.84	V	HARRIS COUNTY AUDITORS
6/3/2020	10,087.26	I	HARRIS COUNTY AUDITORS
6/10/2020	6,724.84	I	HARRIS COUNTY AUDITORS
6/24/2020	6,724.84	I	HARRIS COUNTY AUDITORS
6/10/2020	188.75	I	HARRIS COUNTY DEPT OF EDUC
6/17/2020	96.73	I	HARRIS COUNTY DEPT OF EDUC
6/24/2020	669.55	I	HARRIS COUNTY DEPT OF EDUC
6/10/2020	-285	V	HARRIS COUNTY PUBLIC HEALTH ES
6/10/2020	285.00	I	HARRIS COUNTY PUBLIC HEALTH ES
6/24/2020	694.67	I	HARRIS COUNTY TOLL ROAD AUTHOR
6/24/2020	6,724.84	I	HARRIS COUNTY TREASURER
6/3/2020	10.00	I	HART, TAKISHA
6/24/2020	12,000.00	I	HARVEY W EMMONS III
6/3/2020	1,016.58	I	HDP, LTD
6/10/2020	1,287.26	I	HDP, LTD
6/17/2020	4,714.19	I	HDP, LTD
6/24/2020	6,181.34	I	HDP, LTD
6/3/2020	63.56	I	HEARST NEWSPAPER LLC
6/24/2020	112.48	I	HEARST NEWSPAPER LLC
6/10/2020	898.75	I	HEAVY DUTY BUS PARTS INC
6/17/2020	1,276.00	I	HEINEMANN
6/24/2020	388.85	I	HEINEMANN
6/10/2020	655.30	I	HELMER CLEANERS
6/24/2020	456.00	I	HELMER CLEANERS
6/3/2020	10.00	I	HENRIQUEZ, EDITH
6/3/2020	34.55	I	HERFF JONES INC
6/10/2020	2,000.00	I	HERFF JONES INC
6/10/2020	3,372.51	I	HERFF JONES INC
6/17/2020	1,349.13	I	HERFF JONES INC
6/24/2020	945.06	I	HERFF JONES INC
6/24/2020	8,086.98	I	HERFF JONES INC
6/10/2020	2,205.85	I	HERITAGE FOOD SERVICE GROUP
6/17/2020	296.16	I	HERITAGE FOOD SERVICE GROUP
6/24/2020	330.00	I	HERMEN MONJARAS RUIZ
6/3/2020	10.00	I	HERNANDEZ, ALBA
6/3/2020	10.00	I	HERNANDEZ, ALBA
6/3/2020	10.00	I	HERNANDEZ, ALMA
6/3/2020	5.00	I	HERNANDEZ, CLAUDIO
6/3/2020	5.00	I	HERNANDEZ, ELIZABETH
6/3/2020	10.00	I	HERNANDEZ, ENRIQUE
6/3/2020	20.00	I	HERNANDEZ, GLORIA
6/3/2020	10.00	I	HERNANDEZ, JAVIER
6/3/2020	10.00	I	HERNANDEZ, JENNIFER

6/3/2020	10.00	I	HERNANDEZ, JESUS
6/3/2020	10.00	I	HERNANDEZ, ROSI
6/3/2020	10.00	I	HERNANDEZ, STEPHANIE
6/3/2020	10.00	I	HERRERA, MARCUS
6/17/2020	8,642.00	I	HIGGINS PHOTOGRAPHY
6/3/2020	3,795.00	I	HIGHTOWER COMPRESSORS INC
6/24/2020	3,390.00	I	HIGHTOWER COMPRESSORS INC
6/3/2020	70.00	I	HILDA CRUZ
6/10/2020	11.55	I	HILDA GARCIA
6/10/2020	225.38	I	HILDA & RAYMUNDO SOLIS
6/3/2020	20.00	I	HILL, BRITTANI
6/3/2020	450.55	I	HILTON GARDEN INN HOUSTON
6/3/2020	10.00	I	HINKLE, SONDR
6/17/2020	175.00	I	HITCHCOCK ISD
6/17/2020	22.29	I	HOLLY N YAPLE
6/3/2020	1,767.31	I	HOME DEPOT CREDIT SERVICE
6/10/2020	4,577.16	I	HOME DEPOT CREDIT SERVICE
6/17/2020	1,114.18	I	HOME DEPOT CREDIT SERVICE
6/24/2020	592.36	I	HOME DEPOT CREDIT SERVICE
6/3/2020	29.30	I	HOMELAND TITLE COMPANY
6/10/2020	1,000.00	I	HOUSTON BAPTIST UNIVERSITY
6/17/2020	1,070.00	I	HOUSTON CHRONICLE
6/10/2020	60.92	I	HOUSTON FOOD BANK
6/10/2020	2,500.00	I	HOUSTON SYMPHONY SOCIETY
6/17/2020	1,185.00	I	HOUSTON TASO SOFTBALL
6/3/2020	240.00	I	HUERTA, RACHEL
6/3/2020	120.00	I	HUMBERTO TREVINO II
6/10/2020	150.00	I	HUMBERTO TREVINO II
6/17/2020	-516.74	V	HUMBLE I S D
6/17/2020	-601.77	V	HUMBLE I S D
6/17/2020	516.74	I	HUMBLE I S D
6/17/2020	601.77	I	HUMBLE I S D
6/24/2020	1,118.51	I	HUMBLE I S D
6/3/2020	1,519.66	I	HUNTER-KELSEY III, LLC
6/17/2020	1,830.00	I	HURRICANE ELECTRIC LLC
6/3/2020	10.00	I	HURTADO, DAISY
6/3/2020	6,898.89	I	HWC WIRE & CABLE CO
6/24/2020	22,029.32	I	I G CONSULTANTS
6/3/2020	6,000.00	I	I W S GAS & SUPPLY
6/3/2020	150.00	I	IBANEZ, JOEY
6/3/2020	10.00	I	IBARRA, MARIA
6/3/2020	(20.00)	V	IBARRA, MARIA
6/3/2020	20.00	I	IBARRA, MARIA
6/24/2020	10.00	I	IBARRA, MARIA
6/3/2020	10.00	I	IBARRA, MELISSA
6/3/2020	(240.00)	V	IBARRA, MELISSA
6/3/2020	240.00	I	IBARRA, MELISSA

6/24/2020	10.00	I	IBARRA, MELISSA
6/10/2020	900.00	I	ICE EXPRESS
6/3/2020	281.25	I	ICHI-BAN TROPHY & ENGRAVING
6/10/2020	644.31	I	ICHI-BAN TROPHY & ENGRAVING
6/17/2020	348.50	I	ICHI-BAN TROPHY & ENGRAVING
6/24/2020	971.46	I	ICHI-BAN TROPHY & ENGRAVING
6/10/2020	692.10	I	IDALIA & ALEJO RODRIGUEZ
6/10/2020	1,550.00	I	IDEAL PARTY DECORATORS
6/10/2020	1,479.85	I	IMAGENET CONSULTING LLC
6/17/2020	1,398.00	I	IMAGENET CONSULTING LLC
6/24/2020	108.10	I	IMAGENET CONSULTING LLC
6/10/2020	56.81	I	IMERY'S OILFIELD SOLUTIONS
6/17/2020	49.66	I	INFINITY TITLE COMPANY
6/10/2020	195.29	I	INNOVATIVE LABEL TECHNOLOGY,IN
6/17/2020	225.00	I	IRS - AUSTIN
6/29/2020	225.00	I	IRS - AUSTIN
6/3/2020	74.00	I	Isaac Torres
6/3/2020	15.00	I	Isabel Lujo
6/3/2020	505.75	I	ISI COMMERCIAL REFRIGERATION
6/17/2020	5,597.48	I	ISI COMMERCIAL REFRIGERATION
6/3/2020	20.00	I	ISLAS, ANGELICA
6/3/2020	20.00	I	ISOM, MELISSA ANN
6/24/2020	181.09	I	ISRAEL GRINBERG
6/3/2020	457.50	I	IT'S GREEK TO ME INC
6/17/2020	44.49	I	IXIDA D QUINTERO
6/3/2020	10.00	I	IZAGUIRRE, KARLA
6/24/2020	400.00	I	J K GRAPHICS, INC
6/3/2020	360.43	I	J W PEPPER & SON INC
6/10/2020	944.81	I	J W PEPPER & SON INC
6/17/2020	470.98	I	J W PEPPER & SON INC
6/24/2020	491.74	I	J W PEPPER & SON INC
6/24/2020	235.00	I	JACINTO RUIZ
6/3/2020	10.00	I	JACKSON, JESSICA
6/17/2020	37.00	I	JACQUELINE G IBARRA
6/10/2020	20.00	I	JAMES F BOUTWELL
6/17/2020	150.00	I	JAMIE L DAVIS
6/10/2020	13.09	I	JAMIKA G LASKER
6/17/2020	27.98	I	JAMIKA G LASKER
6/17/2020	199.92	I	JANE RONEY
6/17/2020	31.56	I	JANELLY RINCON
6/17/2020	198.99	I	JANET D NUZZIE
6/24/2020	32.99	I	JANET D NUZZIE
6/3/2020	175.00	I	JAPHETH SILVA
6/3/2020	96.65	I	JAVIER GIRALDO
6/3/2020	240.00	I	JAVIER LIRA
6/10/2020	59.99	I	JEAN A CAIN
6/17/2020	97.94	I	JEAN A CAIN

6/17/2020	2,425.14	I	JEAN'S RESTAURANT SUPPLY
6/3/2020	10.00	I	JENKINS, JAELYN
6/24/2020	10.00	I	JENNIFER BARNES
6/10/2020	394.50	I	JENNIFER D PHELAN
6/3/2020	10.00	I	JENNIFER J SAUCEDA
6/24/2020	20.00	I	JENNIFER JACKSON
6/24/2020	75.00	I	JENNIFER K NEWMAN
6/10/2020	17.45	I	JENNIFER M GARZA
6/3/2020	300.00	I	JENNIFER MARTINEZ
6/17/2020	60.00	I	JENNIFER R SMITH
6/10/2020	125.19	I	JERRI L MCMURRIN
6/3/2020	95.00	I	Jessica Compean
6/17/2020	6.00	I	JESSICA D OWENS
6/24/2020	30.14	I	JESSICA ERIN SHILTZ DOMANGUE
6/3/2020	21.75	I	JESSICA MARTINEZ
6/17/2020	21.09	I	JILL S KENNARD
6/10/2020	143.47	I	JILLIAN L HUGHES
6/3/2020	10.00	I	JIMENEZ, ELIZABETH
6/3/2020	10.00	I	JIMENEZ, ELIZABETH
6/3/2020	10.00	I	JIMENEZ, ELIZABETH
6/24/2020	27.96	I	JOAN S JORDAN
6/3/2020	931.43	I	JOEL DAVID BOOKER
6/17/2020	252.19	I	JOHN M SALINAS
6/3/2020	1,623.86	I	JOHN W GASPARINI INC
6/17/2020	2,071.75	I	JOHNSON SUPPLY
6/24/2020	7,354.73	I	JOHNSON SUPPLY
6/3/2020	10.00	I	JOHNSON, ANA LILIA
6/24/2020	63.00	I	JOHNT W POWELL
6/10/2020	23.77	I	JOLENE GONZALEZ
6/10/2020	791.02	I	JONES SCHOOL SUPPLY
6/3/2020	10.00	I	JONGUITUD, THALIA
6/3/2020	10.00	I	JONGUITUD, THALIA
6/3/2020	50.00	I	Jorge Del Toro
6/3/2020	195.00	I	JOSE FRANCISCO RENTERIA
6/3/2020	10.00	I	JOSE PEREZ
6/3/2020	275.00	I	JOSE PEREZ
6/3/2020	5.00	I	JOSEPH, SHEVONDRA
6/3/2020	16,818.57	I	JPMORGAN CHASE BANK, N A
6/17/2020	95,434.37	I	JPMORGAN CHASE BANK, N A
6/24/2020	382.98	I	JPMORGAN CHASE BANK, N A
6/3/2020	150.00	I	JUAN CARLOS DUARTE
6/10/2020	522.24	I	JUAN F & DOMINGA VASQUEZ
6/17/2020	589.83	I	JUAN J SARABIA PARRA
6/3/2020	240.00	I	JUDY PRUETT BOYD
6/10/2020	171.06	I	JUDY S DIAZ
6/3/2020	95.00	I	Juli Lugo
6/17/2020	945.00	I	JULIE DAYRIT

6/10/2020	461.06	I	JULIE M CROCE
6/3/2020	10.00	I	JURADO, AMBER
6/3/2020	10.00	I	JURADO, AMBER
6/3/2020	10.00	I	JURADO, SANDRA
6/3/2020	(30.00)	V	JURADO, SANDRA
6/3/2020	30.00	I	JURADO, SANDRA
6/24/2020	10.00	I	JURADO, SANDRA
6/17/2020	427.39	I	JUST FOR KIX CATALOG, LLC
6/3/2020	1,217.48	I	KANE TITLE CO
6/17/2020	200.00	I	KANSAS PAYMENT CENTER
6/29/2020	200.00	I	KANSAS PAYMENT CENTER
6/3/2020	154.48	I	KAPCO
6/17/2020	417.95	I	KAPLAN EARLY LEARNING CO
6/3/2020	1,050.00	I	KARCZEWSKI BRADSHAW LLP
6/10/2020	137.04	I	KAREL Y KUJAWA
6/17/2020	160.00	I	KAREL Y KUJAWA
6/17/2020	208.62	I	KAREN E MCCARLEY
6/24/2020	66.44	I	KAREN S HICKMAN
6/17/2020	39.09	I	KARINA BARAJAS-MARTINEZ
6/24/2020	160.00	I	KARINA MALDONADO
6/3/2020	10.00	I	KARR, MARIELA
6/10/2020	75.00	I	KATELYN A LOGES
6/3/2020	275.00	I	KATERIN LAGOS
6/17/2020	52.55	I	KATHERINE A GUMP
6/3/2020	70.00	I	KATHERINE A MONFORD
6/10/2020	155.01	I	KATHLEEN M HAMMERLE
6/24/2020	117.62	I	KATHLEEN M HAMMERLE
6/10/2020	2,434.53	I	KATY ISD
6/10/2020	86.03	I	KEESHA B BRUCE
6/24/2020	69.00	I	KELLI R REDD
6/10/2020	346.80	I	KENNETH M SARMIENTO
6/3/2020	66.08	I	KEON G WORTHAM
6/17/2020	19.09	I	KERRI K KIRKPATRICK
6/3/2020	110.00	I	KEVIN HANCOCK
6/10/2020	73.67	I	KIM L MATTINGLY
6/3/2020	10.00	I	KIM, JAMES
6/3/2020	(20.00)	V	KIM, JAMES
6/3/2020	20.00	I	KIM, JAMES
6/24/2020	10.00	I	KIM, JAMES
6/24/2020	40.83	I	KIMBERLY K POWERS
6/17/2020	14,762.32	I	KIRKMONT MUNICIPAL UTILITY DIS
6/17/2020	24,289.94	I	KIWI HOSPITALITY HOUSTON LLC
6/10/2020	412.50	I	KONA ICE OF HOUSTON
6/10/2020	119.98	I	KRISTIN A STILL
6/24/2020	130.00	I	KRISTIN A STILL
6/10/2020	1,557.60	I	KUCINSKI FAMILY TRUST
6/10/2020	100.00	I	LA PORTE ISD

6/17/2020	300.00	I	LA PORTE ISD
6/3/2020	10.00	I	LABORICO, LAURA
6/3/2020	10.00	I	LABORICO, LAURA
6/10/2020	232.49	I	LAKESHORE LEARNING MATERIALS
6/17/2020	1,930.14	I	LAKESHORE LEARNING MATERIALS
6/24/2020	1,358.44	I	LAKESHORE LEARNING MATERIALS
6/3/2020	10.00	I	LARA, JESUS
6/3/2020	5.00	I	LARA, LILIAN
6/17/2020	14.00	I	LAURA A GARZA
6/10/2020	95.99	I	LAURA B DICKINSON
6/3/2020	32.01	I	LAURA GLENDENNING
6/3/2020	10.00	I	LAURA OLVERA
6/24/2020	-50	V	LAURA OLVERA
6/24/2020	50.00	I	LAURA OLVERA
6/24/2020	46.14	I	LAUREN E CAPLEN
6/3/2020	20.00	I	LEAL, PATRICIA
6/17/2020	268.00	I	LEARNING FORWARD
6/17/2020	43,018.27	I	LEASING ASSOCIATES SERVICES
6/10/2020	206.76	I	LEE E & CHRISTINE SAMPERI
6/3/2020	10.00	I	LEMUS, CARMEN
6/3/2020	(30.00)	V	LEMUS, CARMEN
6/3/2020	30.00	I	LEMUS, CARMEN
6/24/2020	10.00	I	LEMUS, CARMEN
6/3/2020	275.00	I	LERMA, MARIA
6/3/2020	42.40	I	LESLIE JARED
6/10/2020	44.98	I	LESLIE RUSTIN
6/24/2020	5.00	I	LETICIA HERNANDEZ
6/3/2020	175.00	I	Letitia Holmes
6/3/2020	215.00	I	LEYLA MORA
6/10/2020	686.17	I	LIBERTY DATA PRODUCTS INC
6/17/2020	4,266.61	I	LIBERTY DATA PRODUCTS INC
6/24/2020	4,430.33	I	LIBERTY DATA PRODUCTS INC
6/24/2020	145.00	I	LILIANA H FINNEN
6/3/2020	20.00	I	LIMON, AZUCENA
6/10/2020	114.00	I	LINCY V DUE
6/17/2020	48.00	I	LINCY V DUE
6/24/2020	53.14	I	LINDA M HORODYSKI
6/10/2020	55.00	I	LISA L DAVIS
6/3/2020	393.87	I	LISA L HAWS
6/10/2020	18.48	I	LISA L HAWS
6/10/2020	48.20	I	LISA M WALDROP
6/10/2020	8,460.00	I	LISLE VIOLIN SHOP
6/17/2020	3,552.50	I	LISLE VIOLIN SHOP
6/24/2020	1,622.00	I	LISLE VIOLIN SHOP
6/17/2020	99.50	I	LIVEBINDERS,INC
6/24/2020	80.00	I	LIZZETTE GARZA
6/10/2020	72.03	I	LLOYD S LOVE

6/3/2020	10.00	I	LOAIZA, OFELIA
6/3/2020	10.00	I	LOMELI, MARIA ELENA
6/24/2020	359.96	I	LONE STAR LEARNING INC
6/3/2020	(133.00)	V	LONE STAR LETTER JACKETS LLC
6/3/2020	133.00	I	LONE STAR LETTER JACKETS LLC
6/10/2020	477.80	I	LONE STAR LETTER JACKETS LLC
6/17/2020	798.75	I	LONE STAR LETTER JACKETS LLC
6/24/2020	116.75	I	LONE STAR LETTER JACKETS LLC
6/10/2020	2,960.14	I	LONE STAR PERCUSSION
6/17/2020	1,782.92	I	LONE STAR PERCUSSION
6/10/2020	526,928.00	I	LONGHORN BUS SALES INC
6/3/2020	20.00	I	LOPEZ PEREZ, ROBELINDA
6/3/2020	20.00	I	LOPEZ PEREZ, ROBELINDA
6/3/2020	75.00	I	LOPEZ, ALBERTO
6/3/2020	10.00	I	LOPEZ, ANGELICA
6/3/2020	20.00	I	LOPEZ, DOMINIQUE
6/3/2020	10.00	I	LOPEZ, EVELYN
6/3/2020	10.00	I	LOPEZ, JENNIFER
6/3/2020	10.00	I	LOPEZ, JOSE
6/3/2020	10.00	I	LOPEZ, KAREN
6/3/2020	245.00	I	LOPEZ, LORENA
6/3/2020	5.00	I	LOPEZ, LUCIA
6/3/2020	10.00	I	LOPEZ, MARIA REINA
6/3/2020	20.00	I	LOPEZ, MARTA
6/3/2020	10.00	I	LOPEZ, MIGUEL
6/3/2020	275.00	I	LOPEZ, NANCY
6/3/2020	10.00	I	LOPEZ, NETZAHUALCOYOTL
6/3/2020	10.00	I	LOPEZ, ROSIE
6/3/2020	10.00	I	LOPEZ, ROSIE
6/3/2020	10.00	I	LOPEZ, SHARETTE
6/3/2020	10.00	I	LOPEZ-ALANIS, JESSICA
6/10/2020	86.63	I	LORENZO & GUADALUPE FERNANDEZ
6/17/2020	17,369.74	I	LOWE'S HOME CENTER INC
6/3/2020	2,144.96	I	LOWE'S HOME CENTERS INC.
6/17/2020	1,382.57	I	LOWE'S HOME CENTERS INC.
6/3/2020	10.00	I	LOZANO, SONIA
6/3/2020	30.00	I	LUCAS, VERONICA
6/10/2020	94.05	I	LUCK'S MUSIC LIBRARY
6/17/2020	411.30	I	LUCK'S MUSIC LIBRARY
6/3/2020	240.00	I	LUGO, HERMELINDA
6/3/2020	10.00	I	LUNA, MICHELLE
6/24/2020	200.00	I	LUNA, ROXANNA GUADALUPE
6/3/2020	275.00	I	LUNA, SICLALI
6/17/2020	815.98	I	LYNN HUYEN VU
6/17/2020	664.00	I	LYSA LOZANO
6/17/2020	12,664.94	I	M & D SUPPLY INCORPORATED
6/3/2020	1,300.00	I	MACKIN EDUCATIONAL RESOURCES

6/10/2020	2,686.74	I	MACKIN EDUCATIONAL RESOURCES
6/17/2020	1,186.99	I	MACKIN EDUCATIONAL RESOURCES
6/3/2020	129.00	I	MADRILES, BLANCA ESTER
6/3/2020	158.89	I	MAGAZINE SUBSCRIPTIONS-PTP
6/17/2020	343.27	I	MAGAZINE SUBSCRIPTIONS-PTP
6/3/2020	1,565.00	I	MAGGIANO'S OF TEXAS INC
6/3/2020	575.00	I	MAGGIANO'S OF TEXAS INC
6/10/2020	1,090.00	I	MAGGIANO'S OF TEXAS INC
6/24/2020	575.00	I	MAGGIANO'S OF TEXAS INC
6/3/2020	180.00	I	MALDONADO, KARINA
6/3/2020	10.00	I	MALDONADO, NATALIE
6/3/2020	10.00	I	MANCILLAS, ALMA
6/3/2020	10.00	I	MANCILLAS, ALMA LORENA
6/3/2020	10.00	I	MANRIQUEZ, MARITZA
6/10/2020	400.00	I	MANUEL MORENO
6/10/2020	15.62	I	MARCELA ORTEGA
6/3/2020	10.00	I	MARCOTE, MARCELA
6/10/2020	273.87	I	MARCY G PITTMAN
6/3/2020	10.00	I	MARENCO, YESLI
6/3/2020	10.00	I	MARENCO, YESLI
6/3/2020	45.15	I	MARIA D MENDEZ
6/3/2020	48.00	I	MARIA D PALACIOS
6/3/2020	255.00	I	MARIA GARCIA
6/17/2020	10.25	I	MARIA MONITA
6/17/2020	82.15	I	MARIA R VARGAS
6/24/2020	240.00	I	MARIA ZUNIGA
6/17/2020	445.63	I	MARICELA S ESCAMILLA
6/10/2020	248.36	I	MARIEL M KELINSKE
6/10/2020	32.35	I	MARIETTA KASPER
6/24/2020	126.00	I	MARIMON BUSINESS SYSTEMS INC
6/3/2020	10.00	I	MARIN, OSCAR
6/24/2020	20.00	I	MARIO LOPEZ
6/10/2020	25.00	I	MARITZA GONZALEZ GAMEZ
6/3/2020	46.86	I	MARITZA Z DAVIS
6/10/2020	313.78	I	MARITZA Z DAVIS
6/10/2020	137.09	I	MARIVY G PALMER
6/24/2020	16.00	I	MARK D PATTON
6/24/2020	264.00	I	MARKERBOARD PEOPLE
6/3/2020	20.00	I	MARQUEZ, NANCY
6/10/2020	240.17	I	MARSHA B JONES
6/10/2020	58.15	I	MARTHA OCHOA
6/3/2020	15.00	I	Martha Avila
6/3/2020	15.00	I	MARTINEZ, BRENDA
6/3/2020	10.00	I	MARTINEZ, GODOFREDY
6/3/2020	10.00	I	MARTINEZ, GUILLERMO
6/3/2020	10.00	I	MARTINEZ, GUILLERMO
6/3/2020	10.00	I	MARTINEZ, INES ARELY

6/3/2020	10.00	I	MARTINEZ, INES ARELY
6/3/2020	10.00	I	MARTINEZ, JENNIFER
6/3/2020	10.00	I	MARTINEZ, JENNIFER
6/3/2020	10.00	I	MARTINEZ, JUANA
6/3/2020	10.00	I	MARTINEZ, LILIANA
6/3/2020	5.00	I	MARTINEZ, LUCESITA
6/3/2020	10.00	I	MARTINEZ, MARIA GUADALUPE
6/3/2020	10.00	I	MARTINEZ, MAYGUALIDA
6/3/2020	10.00	I	MARTINEZ, MAYGUALIDA
6/3/2020	10.00	I	MARTINEZ, MAYGUALIDA
6/3/2020	5.00	I	MARTINEZ, MYRIAM
6/3/2020	10.00	I	Martinez, Nancy
6/3/2020	10.00	I	Martinez, Nathaniel
6/3/2020	10.00	I	MARTINEZ, PAULA
6/3/2020	10.00	I	MARTINEZ, PAULA
6/3/2020	10.00	I	MARTINEZ, REBECA
6/3/2020	(285.00)	V	MARTINEZ, REBECA
6/3/2020	285.00	I	MARTINEZ, REBECA
6/24/2020	10.00	I	MARTINEZ, REBECA
6/3/2020	180.00	I	MARTINEZ, ROXANA
6/3/2020	5.00	I	MARTINEZ, RUBEN
6/3/2020	250.00	I	MARTINEZ, VIOLETA
6/3/2020	10.00	I	MARTINEZ, YOHANNA
6/3/2020	10.00	I	MARTINEZ, YOHANNA
6/17/2020	18.12	I	MARVA J PURKERSON
6/24/2020	30.53	I	MARY A CANAS
6/24/2020	10.00	I	MARY ANN VILLALOBOS
6/24/2020	94.85	I	MARY VILLALOBOS
6/17/2020	134.80	I	MASTER TEACHER
6/3/2020	10.00	I	MATA, MARGARITA
6/3/2020	10.00	I	MATA, SUHA E
6/3/2020	10.00	I	MATEOS, JAVIER
6/10/2020	1,554.67	I	MATERA PAPER COMPANY INC
6/17/2020	711.00	I	MATERA PAPER COMPNAY INC
6/3/2020	650.56	I	MATHESON TRI-GAS
6/10/2020	967.60	I	MATHESON TRI-GAS
6/17/2020	161.21	I	MATHESON TRI-GAS
6/24/2020	958.42	I	MATHESON TRI-GAS
6/17/2020	990.00	I	MATHWARM-UPS.COM
6/17/2020	19.80	I	MAYRA A ALVARADO
6/24/2020	422.00	I	MBM FINANCIAL HOLDINGS LLP
6/3/2020	942.02	I	MBR INC
6/17/2020	1,643.17	I	MBR INC
6/24/2020	3,225.00	I	MBR INC
6/3/2020	10.00	I	MCCULLOCH, MATTHEW
6/3/2020	10.00	I	MCDANIEL, JACQUELINE
6/3/2020	10.00	I	MCDONALD, THEODRIA

6/17/2020	1,172.50	I	MDL ENTERPRISE INC
6/24/2020	40,561.50	I	MDL ENTERPRISE INC
6/3/2020	10.00	I	MEDINA, ALEJANDRO
6/3/2020	10.00	I	MEDINA, HEIDY
6/3/2020	5.00	I	MEDINA, IVETTE
6/3/2020	260.00	I	MEDINA, MARIA GUADALUPE
6/24/2020	102.98	I	MEDLEY PRINTING INC
6/3/2020	10.00	I	MEDRANO, ELIZABETH
6/3/2020	10.00	I	MEDRANO, ELIZABETH
6/10/2020	70.00	I	MEGAN G JONES
6/10/2020	125.00	I	MEGAN OWEN
6/3/2020	10.00	I	MEJIA, CARMEN
6/3/2020	10.00	I	MEJIA, CARMEN
6/3/2020	30.00	I	Melanie Almanza
6/3/2020	10.00	I	MELENDEZ, DINA
6/3/2020	10.00	I	MELGAR, MARITZA
6/17/2020	412.09	I	MELISA M NICHOLS
6/17/2020	8.00	I	MELISSA B ESCOBEDO
6/24/2020	350.70	I	MELISSA E MCCALLA
6/10/2020	85.98	I	MELISSA L ISTRE
6/10/2020	143.87	I	MELISSA M MESSENGER
6/3/2020	10.00	I	MENA, ANABEL
6/3/2020	10.00	I	MENA, ANABEL
6/3/2020	10.00	I	MENDEZ, ANA
6/3/2020	5.00	I	MENDEZ, ISABEL
6/3/2020	10.00	I	MENDEZ, VIANNA ARELY
6/3/2020	10.00	I	MENDOZA, SURIS
6/3/2020	(30.00)	V	MENDOZA, SURIS
6/3/2020	30.00	I	MENDOZA, SURIS
6/24/2020	10.00	I	MENDOZA, SURIS
6/3/2020	10.00	I	MENJIVAR, JAHARA
6/3/2020	10.00	I	MENJIVAR, MARIA ENELDINA
6/3/2020	5.00	I	MERAZ, SAUL
6/3/2020	10.00	I	MERCADO, CRISTINA
6/3/2020	10.00	I	MERCADO, CRISTINA
6/10/2020	1,708.05	I	METROPLEX CAPITAL ADVISORS
6/10/2020	1,300.00	I	MEYER INSPECTION SERVICES LLC
6/17/2020	3,325.00	I	MEYER INSPECTION SERVICES LLC
6/24/2020	1,625.00	I	MEYER INSPECTION SERVICES LLC
6/3/2020	7.50	I	MICHAEL WALTER GENCARELLI
6/17/2020	31.69	I	MICHELLE H CANTU
6/17/2020	35.77	I	MICHELLE L NEWMAN
6/17/2020	100.00	I	MICHELLE T POTEET
6/10/2020	1,406.77	I	MIKE GIBSON MANUFACTURING
6/10/2020	375.00	I	MIRANDA PARTIDA
6/24/2020	64.97	I	MIRASOL N FITZGERALD
6/24/2020	15.00	I	Miriam Garcia

6/17/2020	5,513.60	I	MISSION KURLAND INVESTORS LP
6/3/2020	142.00	I	MOBILE FASTENERS
6/10/2020	66.56	I	MOBILE FASTENERS
6/17/2020	36.92	I	MOBILE FASTENERS
6/24/2020	26.75	I	MOBILE FASTENERS
6/3/2020	5,758.00	I	MOBILE MODULAR MANAGEMENT CORP
6/24/2020	6,512.00	I	MOBILE MODULAR MANAGEMENT CORP
6/3/2020	10.00	I	MOLINA, ERICA
6/3/2020	10.00	I	MOLINA, ERICA
6/3/2020	18.05	I	MONIQUE SHAW
6/24/2020	85.00	I	MONSERRATH VASQUEZ
6/3/2020	5.00	I	MONTALVO, TERESITA
6/3/2020	10.00	I	MONTEMAYOR, ANTONIO
6/3/2020	10.00	I	MONTEMAYOR, ANTONIO
6/3/2020	10.00	I	MONTEMAYOR, JESSICA
6/3/2020	275.00	I	MONTES, CHRISTIAN
6/3/2020	5.00	I	MONTOYA, JENNIFER
6/3/2020	15.00	I	MONZON, MARY
6/3/2020	10.00	I	MORALES, ANA
6/3/2020	10.00	I	MORALES, BRANDY
6/3/2020	10.00	I	MORALES, INGRID
6/3/2020	5.00	I	MORENO BORREGO, ELISELDA
6/3/2020	240.00	I	MORENO, BRENDA
6/3/2020	10.00	I	MORENO, MARILU
6/3/2020	10.00	I	MORENO, VERONICA
6/3/2020	10.00	I	MORENO, ZUELEN
6/17/2020	6,000.00	I	MORGAN LIVESTOCK EQUIPMENT
6/3/2020	5.00	I	MUNIZ, IRENE
6/3/2020	10.00	I	MUNOZ, CRYSTAL ANN
6/3/2020	10.00	I	MUNOZ, YESENIA
6/3/2020	10.00	I	MURILLO, PRISCILLA
6/3/2020	10.00	I	MURRAY, ASHLEY
6/17/2020	14,112.42	I	MUSIC AND ARTS CENTER
6/3/2020	346.63	I	MUSIC IN MOTION INC
6/10/2020	91.00	I	N A E S P
6/3/2020	789.55	I	N A S S P
6/10/2020	385.00	I	N A S S P
6/10/2020	480.00	I	N A S S P
6/17/2020	263.00	I	N A S S P
6/3/2020	95,295.00	I	N C S PEARSON, INC
6/3/2020	275.00	I	NAJERA, EDITH
6/10/2020	400.00	I	NANCY SHARON PRINCE
6/3/2020	1,781.32	I	NAPA AUTO PARTS
6/10/2020	896.67	I	NAPA AUTO PARTS
6/17/2020	3,279.96	I	NAPA AUTO PARTS
6/24/2020	530.00	I	NATIONAL AWARDS
6/24/2020	1,122.00	I	NATIONAL FFA ORGANIZATION

6/17/2020	6,500.00	I	NATIONAL PRECISIONAIRE, LLC
6/3/2020	20.00	I	NAVA, FRANCISCA
6/24/2020	630.00	I	NCS PEARSON, INC
6/3/2020	10.00	I	NEGRETE, ODALYS
6/3/2020	10.00	I	NEGRETE, ODALYS
6/10/2020	8,817.56	I	NETSYNC NETWORK SOLUTIONS
6/24/2020	5,219.60	I	NETSYNC NETWORK SOLUTIONS
6/17/2020	244.90	I	NEW JERSEY FAMILY SUPPORT
6/29/2020	244.90	I	NEW JERSEY FAMILY SUPPORT
6/10/2020	2,205.00	I	NEWBART PRODUCTS INC
6/24/2020	6,220.00	I	NEWBART PRODUCTS INC
6/17/2020	12,772.58	I	NEXEO SOLUTIONS LLC
6/3/2020	10.00	I	NKWE, KELVIN VINCE
6/17/2020	7.63	I	NMAMAH K SINLAH
6/3/2020	175.00	I	Nmesoma Chukwu Obi
6/24/2020	62.04	I	NORTH AMERICAN RESCUE LLC
6/17/2020	1,323.54	I	NORTH SHORE HIGH SCHOOL
6/3/2020	296.40	I	NOTHING BUNDT CAKES
6/10/2020	151.20	I	NOTHING BUNDT CAKES
6/17/2020	272.40	I	NOTHING BUNDT CAKES
6/24/2020	220.50	I	NOTHING BUNDT CAKES
6/10/2020	224.00	I	NOVUS WOOD GROUP. LP
6/24/2020	3,388.00	I	NOVUS WOOD GROUP. LP
6/3/2020	20.00	I	NOYOLA, MARTA
6/3/2020	20.00	I	NUNEZ, MARITZA
6/3/2020	10.00	I	NUNEZ, VICTOR
6/3/2020	10.00	I	OBREGON, KASANDRA
6/3/2020	10.00	I	OCHOA, ROSA
6/3/2020	91.99	I	OFFICE DEPOT
6/17/2020	13,841.71	I	OFFICE DEPOT
6/17/2020	162.68	I	OHIO CSPC
6/29/2020	162.68	I	OHIO CSPC
6/3/2020	10.00	I	OLEA, TERESA
6/3/2020	275.00	I	OLIVARES, SANDRA
6/3/2020	10.00	I	Olivas, Laura
6/3/2020	42.00	I	OLIVIA GARZA
6/3/2020	10.00	I	OLMEDO, BRENDA
6/17/2020	89,553.20	I	ONE KENSINGTON LP
6/3/2020	1,748.74	I	O'REILLY AUTO ENTERPRISES LLC
6/10/2020	334.70	I	O'REILLY AUTO ENTERPRISES LLC
6/10/2020	1,817.43	I	O'REILLY AUTO ENTERPRISES LLC
6/17/2020	6,640.63	I	O'REILLY AUTO ENTERPRISES LLC
6/24/2020	803.45	I	O'REILLY AUTO ENTERPRISES LLC
6/3/2020	5.00	I	ORTA, MONIK
6/3/2020	10.00	I	ORTEGA, ANGELICA
6/3/2020	5.00	I	ORTEGA, ELSA
6/3/2020	10.00	I	ORTEGA, HAYDE

6/3/2020	10.00	I	OSBURN, LISA
6/24/2020	20.00	I	OSCAR RENTA
6/10/2020	2,206.78	I	OSLIN NATION CO
6/17/2020	273.49	I	OSLIN NATION CO
6/3/2020	10.00	I	OSORIO, IRMA
6/10/2020	816.20	I	OTC BRANDS INC
6/17/2020	268.53	I	OTC BRANDS INC
6/24/2020	612.69	I	OTC BRANDS INC
6/3/2020	143.00	I	OTERO, MIRIAM
6/17/2020	1,478.26	I	OVERDRIVE INC
6/3/2020	10.00	I	OWENS, STEPHANIE
6/17/2020	290.00	I	P I S D POLICE OFFICERS ASSOC
6/3/2020	10.00	I	PACHECO-MACIEL, VERONICA
6/3/2020	215.00	I	PALMA, GLORIA
6/3/2020	80.00	I	PANLAGUA, NOEMI DE LA LUZ
6/3/2020	10.00	I	PARADA, MARIBEL
6/17/2020	15,053.07	I	PASADENA REALTY TRUST
6/3/2020	465.00	I	PASADENA SPORTING GOODS
6/24/2020	2,917.55	I	PASADENA SPORTING GOODS
6/3/2020	4,523.57	I	PASADENA TRAILER & TRUCK ACC
6/10/2020	20.25	I	PATRICIA S CHAVEZ
6/17/2020	39.84	I	PATRIOT TITLE
6/3/2020	20.06	I	PAUL MARTIN DRISCOLL
6/24/2020	330.73	I	PAXTON/PATTERSON
6/3/2020	10.00	I	PEÑ'A, KATRINA
6/3/2020	10.00	I	PEÑ'A, KATRINA
6/17/2020	318.74	I	PEARLAND I S D
6/10/2020	50.00	I	PEARLAND ISD
6/3/2020	10.00	I	PENTICOFF, JESSICA
6/3/2020	10.00	I	PERALES, GABRIELA MARIA
6/17/2020	57,716.72	I	PERDUE BRANDON FIELDER
6/3/2020	175.00	I	PEREZ, ARON
6/3/2020	10.00	I	PEREZ, BRIDGET
6/3/2020	10.00	I	PEREZ, JUANA
6/3/2020	10.00	I	PEREZ, MARYCARMEN
6/3/2020	20.00	I	PEREZ, ROSALBA
6/3/2020	240.00	I	PEREZ, YISEL
6/3/2020	2,541.87	I	PERFORMANCE HEALTH SUPPLY INC
6/10/2020	889.70	I	PERFORMANCE HEALTH SUPPLY INC
6/17/2020	2,008.26	I	PERFORMANCE HEALTH SUPPLY INC
6/24/2020	221.38	I	PERFORMANCE HEALTH SUPPLY INC
6/10/2020	402.94	I	PERMA-BOUND
6/17/2020	831.29	I	PERMA-BOUND
6/24/2020	90.53	I	PERMA-BOUND
6/3/2020	5.00	I	PESINA, VICTOR
6/24/2020	40,753.80	I	PFEIFFER & SON LTD
6/10/2020	1,700.00	I	PHONOSCOPE ENTERPRISES GROUP

6/24/2020	500.00	I	PHONOSCOPE ENTERPRISES GROUP
6/3/2020	10.00	I	PIÑA, HECTOR
6/3/2020	10.00	I	PICA, GABRIELA
6/3/2020	10.00	I	PINA, DALIA
6/3/2020	20.00	I	PINA, JESSICA
6/3/2020	20.00	I	PINEDA DE MOSCOZO, KLEELIA
6/3/2020	10.00	I	PINEDA, REINA
6/10/2020	3,797.16	I	PITNEY BOWES
6/17/2020	414.94	I	PITNEY BOWES INC
6/10/2020	49.10	I	PLANK ROAD PUBLISHING
6/3/2020	5.00	I	PLATERO, YESENIA
6/3/2020	25.50	I	PO PANHA FAST LUBE
6/10/2020	3,703.26	I	PO PANHA FAST LUBE
6/17/2020	280.50	I	PO PANHA FAST LUBE
6/17/2020	399.90	I	POLICE DEPT, MISC EXPENSE
6/17/2020	1,014.20	I	POLYMERSHAPES HOLDINGS INC
6/3/2020	10.00	I	PORTILLO, JOSE
6/3/2020	1,228.08	I	POSITIVE PROMOTIONS
6/17/2020	317.88	I	POSITIVE PROMOTIONS
6/10/2020	700.00	I	POTEET WRECKER SERVICE
6/3/2020	10.00	I	PRADO, ANDREA
6/3/2020	10.00	I	PRADO, JESSICA
6/3/2020	10.00	I	PRADO, JESSICA
6/3/2020	(15.00)	V	PRADO, JESSICA
6/3/2020	15.00	I	PRADO, JESSICA
6/24/2020	10.00	I	PRADO, JESSICA
6/17/2020	37.00	I	PRESCILA B LOZANO
6/17/2020	39.20	I	PRISCILLA L GUTIERREZ
6/3/2020	14,000.00	I	PROCOMPUTING CORPORATION
6/17/2020	797.00	I	PROCOMPUTING CORPORATION
6/24/2020	541.20	I	PRO-ED INC
6/10/2020	539.00	I	PROJECT WISDOM INC
6/3/2020	462.96	I	PROPHET CORPORATION, THE
6/10/2020	1,576.10	I	PROPHET CORPORATION, THE
6/10/2020	934.83	I	PROPHET CORPORATION, THE
6/17/2020	1,625.69	I	PROPHET CORPORATION, THE
6/24/2020	2,003.49	I	PROPHET CORPORATION, THE
6/3/2020	240.00	I	PROVENZZA, ANNA
6/3/2020	230.00	I	PROVENZZA, ANNA
6/3/2020	10.00	I	PRUNEDA, AIME
6/17/2020	51.30	I	PTS-TEXAS TITLE INC
6/3/2020	415.00	I	PUA, MICHELLE
6/3/2020	94.00	I	PURON, MARIA
6/10/2020	465.00	I	QUILL AND SCROLL
6/3/2020	10.00	I	QUINONES, MARISOL
6/3/2020	10.00	I	QUINTANILLA, BLANCA
6/3/2020	10.00	I	QUINTERO, DANIEL

6/3/2020	10.00	I	QUIROGA, ALFREDO
6/3/2020	10.00	I	QUIROGA, ELDA
6/3/2020	10.00	I	QUIROGA, ELDA
6/3/2020	10.00	I	QUIROGA, ELDA
6/3/2020	10.00	I	QUIROZ, CANDELARIA
6/3/2020	68.00	I	QUIROZ, MARIA ISABEL
6/3/2020	10.00	I	QUIROZ, YESENIA
6/3/2020	10.00	I	QUIROZ, YESENIA
6/17/2020	4.22	I	QUYNH T NGUYEN
6/3/2020	100.16	I	RACHEL ALMENDAREZ`
6/3/2020	150.00	I	Rachel Perfecto
6/3/2020	150.00	I	Rachel Perfecto
6/3/2020	135.00	I	RAMIREZ, ANDY
6/3/2020	215.00	I	RAMIREZ, DORIS
6/3/2020	5.00	I	RAMIREZ, GUADALUPE
6/3/2020	75.00	I	RAMIREZ, YANIRA
6/3/2020	245.00	I	RAMIREZ, YOLESÍ
6/3/2020	(245.00)	V	RAMIREZ, YOLESÍ
6/24/2020	10.00	I	RAMIREZ, YOLESÍ
6/3/2020	10.00	I	RAMOS OSORIO, JENISSE
6/3/2020	10.00	I	RAMOS, ARLETT
6/3/2020	20.00	I	RAMOS, ARLETT
6/3/2020	(20.00)	V	RAMOS, ARLETT
6/24/2020	10.00	I	RAMOS, ARLETT
6/3/2020	10.00	I	RAMOS, JASMIN
6/3/2020	10.00	I	RANGEL, JUANA
6/3/2020	45.83	I	RAPTOR TECHNOLOGIES, LLC
6/17/2020	91.66	I	RAPTOR TECHNOLOGIES, LLC
6/24/2020	540.83	I	RAPTOR TECHNOLOGIES, LLC
6/24/2020	18.35	I	RASHAD W SEE
6/3/2020	10.00	I	RATCLIFF, PAMELA
6/10/2020	2,151.03	I	RAVEN BOLDEN
6/10/2020	50.00	I	RAYMONA A HAROLD
6/10/2020	119.00	I	RAYMOND H QUOYESER
6/3/2020	5.00	I	RAYMOND, DESIREE
6/10/2020	14.00	I	RC HEALTH SERVICES INC
6/3/2020	112.87	I	READYREFRESH
6/24/2020	271.67	I	READYREFRESH
6/10/2020	43.99	I	REALLY GOOD STUFF INC
6/24/2020	1,225.05	I	REALLY GOOD STUFF INC
6/10/2020	85.00	I	REBECCA WELLS
6/10/2020	154.56	I	REBECCA A BRIGHT
6/24/2020	82.94	I	REBECCA A TERRY
6/3/2020	195.35	I	REBECCA ANN GARNER
6/3/2020	275.00	I	REBOLLAR, LESLY
6/3/2020	5.00	I	RECIO, OMARA
6/3/2020	45.90	I	REGION IV EDUCATION SERV CTR

6/17/2020	6,042.09	I	REGION IV EDUCATION SERV CTR
6/24/2020	916.70	I	REGION IV EDUCATION SERV CTR
6/3/2020	100.00	I	REGION XI EDUCATION SERV CTR
6/3/2020	5.00	I	RETA, OSCAR
6/3/2020	20.00	I	REYES, DESAREE
6/3/2020	10.00	I	REYES, GLAYNES
6/3/2020	10.00	I	REYES, JESSY
6/3/2020	20.00	I	REYES, MISTY DENISE
6/3/2020	10.00	I	REYES, STEPHANIE
6/3/2020	10.00	I	REZA, DIANA
6/17/2020	44,915.16	I	RFI WINDMILL LLC
6/24/2020	28.64	I	RHONDA F PARMER
6/24/2020	1,500.00	I	RICE UNIVERSITY
6/3/2020	10.00	I	RICH, KRIS
6/10/2020	30.00	I	RICHARD L BEAVERS
6/10/2020	1,775.00	I	RICOH USA, INC
6/17/2020	6,672.75	I	RICOH USA, INC
6/24/2020	3,908.78	I	RICOH USA, INC
6/24/2020	1,959.78	I	RIDDELL ALL AMERICAN SPTG GOOD
6/3/2020	10.00	I	RIDEAUX, JALESIA
6/3/2020	275.00	I	RIGOBERTO RIVERA
6/10/2020	3,387.90	I	RITZ SAFETY LLC
6/3/2020	20.00	I	RIVAS, ANA GRISELDA
6/3/2020	10.00	I	RIVAS, SAMUEL
6/3/2020	10.00	I	RIVERA, ELSA
6/3/2020	20.00	I	RIVERA, JENNIFER
6/3/2020	10.00	I	RIVERA, MYRIAM
6/24/2020	200.00	I	RIVERA, RYAN DOMINGO
6/3/2020	10.00	I	RIVERA, STEPHANIE
6/10/2020	202.50	I	ROBERT & LUCY LAY
6/3/2020	95.00	I	Robert Kuhn
6/3/2020	499.99	I	ROBERT MARTINEZ
6/24/2020	230.00	I	ROBERT SOLAR
6/3/2020	75.00	I	ROBERTO & AUSTRALIA LOPEZ
6/3/2020	10.00	I	ROBLES AGUIRRE, TERESA
6/3/2020	10.00	I	ROBLES, ALEJANDRO
6/3/2020	10.00	I	ROBLES, JENNIFER
6/3/2020	10.00	I	ROCHA, STEPHANIE
6/10/2020	24.95	I	ROCIO OCHOA
6/24/2020	55.98	I	ROCIO OCHOA
6/10/2020	350.00	I	RODRIGUEZ, ALEXANDREA
6/3/2020	10.00	I	RODRIGUEZ, ANA
6/3/2020	10.00	I	RODRIGUEZ, ANA DELIA
6/3/2020	10.00	I	RODRIGUEZ, ARACELI
6/3/2020	10.00	I	RODRIGUEZ, CYNTHIA
6/3/2020	20.00	I	RODRIGUEZ, EMILY
6/3/2020	10.00	I	RODRIGUEZ, JESSICA

6/3/2020	10.00	I	RODRIGUEZ, JESSICA
6/3/2020	20.00	I	RODRIGUEZ, KATHY
6/3/2020	120.00	I	RODRIGUEZ, LESLY
6/3/2020	275.00	I	RODRIGUEZ, MARICELA
6/3/2020	250.00	I	RODRIGUEZ, MARTHA
6/3/2020	10.00	I	RODRIGUEZ, MARTINA
6/3/2020	10.00	I	RODRIGUEZ, MAYRA
6/3/2020	10.00	I	RODRIGUEZ, MICAELA
6/3/2020	20.00	I	RODRIGUEZ, MIRIAM
6/3/2020	(20.00)	V	RODRIGUEZ, MIRIAM
6/24/2020	10.00	I	RODRIGUEZ, MIRIAM
6/3/2020	165.00	I	RODRIGUEZ, OLGA L
6/3/2020	10.00	I	RODRIGUEZ, ROXANA
6/3/2020	5,198.00	I	ROESSLER EQUIPMENT CO INC
6/24/2020	2,113.00	I	ROESSLER EQUIPMENT CO INC
6/3/2020	1,156.25	I	ROGERS, MORRIS & GROVER, LLP
6/3/2020	5.00	I	ROJAS, ISAIAS
6/24/2020	102.19	I	ROLANDO A MERCHAN
6/3/2020	20.00	I	ROLDAN, LORENA
6/3/2020	10.00	I	ROMAN, LORENA
6/3/2020	460.00	I	ROMEO MUSIC
6/10/2020	3,984.00	I	ROMEO MUSIC
6/24/2020	298.00	I	ROMEO MUSIC
6/3/2020	10.00	I	ROMERO, ADMINDA
6/3/2020	10.00	I	ROMERO, ELVIA
6/10/2020	338.06	I	RONALD KEHLER
6/24/2020	256.74	I	RONEKA E LEE
6/10/2020	49.57	I	ROSA C CAMPBELL
6/10/2020	44.07	I	ROSA E GURRUSQUIETA
6/17/2020	47.00	I	ROSA M BONILLA
6/24/2020	10.00	I	ROSA VILLANUEVA
6/3/2020	10.00	I	ROSALES, CARMEN
6/3/2020	10.00	I	ROSALES, MELISSA
6/3/2020	5.00	I	ROSALES, OLGA
6/10/2020	113.00	I	RUBEN MARICHALAR
6/3/2020	100.00	I	RUBEN GONZALEZ
6/3/2020	10.00	I	RUBI, SAYRA
6/3/2020	10.00	I	RUBI, SAYRA
6/3/2020	10.00	I	RUBIO, JESUS
6/17/2020	18.24	I	RUBISELA GONZALEZ DE SERNA
6/3/2020	10.00	I	RUEDA, LIZBETH
6/3/2020	10.00	I	RUIZ, ANGELICA
6/3/2020	10.00	I	RUIZ, JORGE
6/3/2020	10.00	I	RUIZ, MARTHA
6/17/2020	7,060.00	I	RUN OFF MANAGEMENT GROUP, INC
6/17/2020	100.39	I	RUPERTO E JASO
6/3/2020	12,961.32	I	RUSH TRUCK CENTERS OF TEXAS,LP

6/17/2020	1,950.00	I	RUSH TRUCK CENTERS OF TEXAS,LP
6/17/2020	28.25	I	RYAN TAX COMPLIANCE SERVICES
6/10/2020	2,068.27	I	S & S WORLDWIDE INC
6/17/2020	2,243.39	I	S & S WORLDWIDE INC
6/24/2020	4,661.19	I	S H I GOVERNMENT SOLUTIONS INC
6/10/2020	1,950.00	I	S I M S, INC
6/24/2020	31,341.00	I	S K G CONSULTING LLC
6/17/2020	7,186.05	I	SABO STORAGE LLC
6/3/2020	1,526.45	I	SADDLEBACK EDUCATIONAL INC
6/10/2020	318.58	I	SADDLEBACK EDUCATIONAL INC
6/24/2020	2,329.38	I	SADDLEBACK EDUCATIONAL INC
6/3/2020	458.99	I	SAFETY-KLEEN SYSTEMS INC
6/10/2020	669.95	I	SAFETY-KLEEN SYSTEMS INC
6/3/2020	17,420.00	I	SAFEWAY SUPPLY INC
6/10/2020	78,400.00	I	SALAS O'BRIEN LLC
6/3/2020	10.00	I	SALAS, MONTSERRAT
6/3/2020	20.00	I	SALAZAR, BEATRIZ
6/3/2020	5.00	I	SALAZAR, GRISELDA
6/3/2020	10.00	I	SALAZAR, IVETTE
6/3/2020	340.00	I	SALAZAR, IVETTE
6/3/2020	(340.00)	V	SALAZAR, IVETTE
6/24/2020	10.00	I	SALAZAR, IVETTE
6/3/2020	10.00	I	SALAZAR, LIZETTE
6/3/2020	10.00	I	SALAZAR, MICHEL
6/3/2020	10.00	I	SALAZAR, WENDY
6/3/2020	10.00	I	SALDANA, ROGELIO
6/3/2020	10.00	I	SALGADO, CLAUDIA PAMELA
6/3/2020	10.00	I	SALGUERO, ADA
6/3/2020	10.00	I	SALGUERO, ADA
6/10/2020	767.26	I	SALINA LLANES
6/3/2020	5.00	I	SALINAS, ANAVELY
6/3/2020	10.00	I	SALMERON, CESAR
6/10/2020	1,000.00	I	SAM HOUSTON STATE UNIVERSITY
6/3/2020	85.00	I	SAMS CLUB
6/17/2020	85.00	I	SAMS CLUB
6/17/2020	432.00	I	SAN JACINTO COLLEGE
6/3/2020	10.00	I	SANCHEZ, DEISY ALEJANDRA
6/3/2020	10.00	I	SANCHEZ, HILDA
6/3/2020	10.00	I	SANCHEZ, KATHALEEN
6/3/2020	5.00	I	SANCHEZ, SANDRA
6/3/2020	145.00	I	SANCHEZ, SUYAPA CAROLINA
6/3/2020	10.00	I	SANDER, SHELBY
6/3/2020	5.00	I	SANDOVAL, HERMINIO
6/3/2020	5.00	I	SANDOVAL, MARCELINA
6/17/2020	624.05	I	SANDRA CASTILLO
6/10/2020	89.27	I	SANDRA J THOMAS
6/10/2020	25.50	I	SANJUANITA VILLARREAL

6/17/2020	400.00	I	SANTA FE HIGH SCHOOL
6/3/2020	10.00	I	SANTAMARIA, MARCELA
6/3/2020	10.00	I	SANTAMARIA, MARCELA
6/17/2020	37.00	I	SANTANA L FAIRLEY
6/3/2020	10.00	I	SANTOS, DUNIA SARAI
6/3/2020	10.00	I	SANTOS, GLORIA
6/3/2020	10.00	I	SARABIA, HILDA
6/10/2020	50.38	I	SARAH A BURKE
6/10/2020	33.00	I	SARAH J EVANS
6/17/2020	28.16	I	SARAH S CARNES
6/17/2020	900.00	I	SASHA N CHAPA
6/3/2020	191.00	I	SAUL GUEVARA
6/10/2020	3,807.21	I	SCHOLASTIC BOOK FAIRS
6/3/2020	310.12	I	SCHOLASTIC INC
6/10/2020	2,419.14	I	SCHOLASTIC INC
6/17/2020	2,747.25	I	SCHOLASTIC INC
6/3/2020	4,691.85	I	SCHOOL HEALTH CORPORATION
6/10/2020	1,338.64	I	SCHOOL HEALTH CORPORATION
6/3/2020	2,934.00	I	SCHOOL MATE
6/10/2020	3,290.00	I	SCHOOL MATE
6/10/2020	825.42	I	SCHOOL NURSE SUPPLY INC
6/17/2020	1,326.86	I	SCHOOL NURSE SUPPLY INC
6/10/2020	5,651.67	I	SCHOOL OUTFITTERS LLC
6/17/2020	1,845.53	I	SCHOOL OUTFITTERS LLC
6/24/2020	1,039.05	I	SCHOOL OUTFITTERS LLC
6/3/2020	613.42	I	SCHOOL SPECIALTY INC
6/10/2020	41.59	I	SCHOOL SPECIALTY INC
6/24/2020	196.74	I	SCHOOL SPECIALTY INC
6/3/2020	520.00	I	SCOTT BRUNO-MONSTERCREEK LLC
6/24/2020	814.00	I	SCOTT BRUNO-MONSTERCREEK LLC
6/10/2020	32.00	I	SCOTT R CUNDIFF
6/24/2020	76.00	I	SCOTT T PACE
6/10/2020	53.02	I	SCOTT W POLLACK
6/10/2020	4,814.02	I	SDAG LIMITED PARTNERSHIP
6/10/2020	3,778.28	I	SEBCO BOOKS
6/17/2020	1,573.18	I	SEBCO BOOKS
6/3/2020	20.00	I	SEDLACEK, JANIE
6/10/2020	2,100.70	I	SEIDLITZ EDUCATION LLC
6/3/2020	2,453.46	I	SELECT PORTFOLIO SERVICING
6/3/2020	414.98	I	SELECT PORTFOLIO SERVICING INC
6/3/2020	14.57	I	SELECT PORTFOLIO SERVICING INC
6/10/2020	31.96	I	SELENA A CONTRERAS
6/3/2020	10.00	I	SENDEJO, ALEJANDRA
6/3/2020	10.00	I	SENDEJO, ALEJANDRA
6/3/2020	10.00	I	Serna, Hermelinda
6/3/2020	20.00	I	SERNA, MARILU
6/3/2020	10.00	I	SERNA, MARILU

6/3/2020	10.00	I	SERNA, MARILU
6/3/2020	205.00	I	SERNA, MICHELLE
6/3/2020	10.00	I	SERRANO, MARTHA L.
6/24/2020	72.84	I	SHANE TOUT
6/3/2020	105.30	I	SHANNA DEMENT
6/10/2020	99.00	I	SHARI L HARRIS
6/3/2020	10.00	I	SHEPPARD, CASTOR
6/3/2020	1,236.05	I	SHERWIN-WILLIAMS
6/10/2020	637.68	I	SHERWIN-WILLIAMS
6/17/2020	657.40	I	SHERWIN-WILLIAMS
6/24/2020	133.32	I	SHERWIN-WILLIAMS
6/3/2020	30,814.81	I	SHILOH TREATMENT CENTER INC
6/17/2020	10,082.67	I	SHREE GAYATRIMATA LLC
6/17/2020	18.47	I	SHUK W WONG
6/3/2020	5,720.73	I	SID TOOL COMPANY INC
6/10/2020	108.27	I	SID TOOL COMPANY INC
6/10/2020	275.00	I	SIDDONS MARTIN EMERGENCY GROUP
6/3/2020	1,499.00	I	SIEMENS INDUSTRY INC
6/17/2020	11,452.00	I	SIEMENS INDUSTRY INC
6/10/2020	2,289.25	I	SIERRA CHEMICAL
6/3/2020	3,745.00	I	SIGN CHAMP INC
6/10/2020	1,500.00	I	SIGN CHAMP INC
6/24/2020	5,155.00	I	SIGN CHAMP INC
6/10/2020	36.25	I	SIGN SOLUTIONS INC
6/3/2020	10.00	I	SILVA, JOSE
6/3/2020	5.00	I	SILVA, MIRIAM MAYELA
6/3/2020	10.00	I	SILVA, ROSELIA
6/3/2020	10.00	I	SILVA, ROSELIA
6/10/2020	2,714.97	I	SIMI INVESTMENT COMPANY LTD
6/3/2020	1,700.00	I	SIRIUS EDUCATION SOLUTIONS
6/10/2020	540.00	I	SIRIUS EDUCATION SOLUTIONS
6/17/2020	270.00	I	SIRIUS EDUCATION SOLUTIONS
6/10/2020	2,998.00	I	SITEONE LANDSCAPE SUPP HOLDING
6/3/2020	10.00	I	SMITH, DYTISHA
6/3/2020	10.00	I	SMITH, MELANIE
6/17/2020	45.00	I	SNOWIES SHAVED ICE
6/24/2020	248.13	I	SOCIAL THINKING
6/10/2020	11.16	I	SOCORRO TAVERA
6/17/2020	5,890.00	I	SOFTCHALK LLC
6/3/2020	20.00	I	SOLANO, MARIA
6/3/2020	16.20	I	SOLUTIONS STORES
6/10/2020	152.85	I	SOLUTIONS STORES
6/3/2020	4,944.00	I	SOUTH HOUSTON GOLF CARTS INC
6/10/2020	219.00	I	SOUTH HOUSTON GOLF CARTS INC
6/17/2020	454.09	I	SOUTHERN FLORAL COMPANY
6/10/2020	700.00	I	SOUTHERN TIRE MART LLC
6/17/2020	4,524.00	I	SOUTHERN TIRE MART LLC

6/17/2020	837.00	I	SOUTHWEST BARBEQUE MANAGEMENT
6/10/2020	12.04	I	SPARKLETTS AND SIERRA SPRINGS
6/3/2020	100.00	I	SPEARS, CARISMA KIARA
6/10/2020	2,325.00	I	SPECTRUM CORP
6/3/2020	10.00	I	SPEERS, CAMBER
6/3/2020	10.00	I	SPEERS, CAMBER
6/3/2020	50,846.39	I	SPENCER CLUB LLC
6/17/2020	9,500.00	I	SPINDLEMEDIA INC
6/10/2020	40.65	I	SPOK INC
6/10/2020	975.00	I	SPORTDECALS INC
6/3/2020	616.00	I	SSR
6/17/2020	5,668.56	I	ST & ST INTERESTS LTD
6/10/2020	3,000.00	I	ST JAMES EVANGELICAL LUTHERAN
6/10/2020	92.72	I	STACEY L BARBER
6/24/2020	2,222.64	I	STATE COMPTROLLER
6/3/2020	246.54	I	STEEL SUPPLY LP
6/10/2020	352.80	I	STEEL SUPPLY LP
6/17/2020	12.00	I	STEPHANIE D PINETTE NIEVES
6/3/2020	1,020.00	I	STERLINGTON MEDICAL MDD MKTG
6/10/2020	2,790.00	I	STERLINGTON MEDICAL MDD MKTG
6/17/2020	5,580.00	I	STERLINGTON MEDICAL MDD MKTG
6/24/2020	9,765.00	I	STERLINGTON MEDICAL MDD MKTG
6/3/2020	20.00	I	STETAR, PATRICIA
6/24/2020	65.00	I	STEVE MAI
6/3/2020	841.50	I	STEVE WEISS MUSIC
6/17/2020	1,493.70	I	STEVE WEISS MUSIC
6/3/2020	70.99	I	STEVEN WENTZ
6/3/2020	5.00	I	STEWART, ASHLEY
6/10/2020	757.49	I	STRAWBRIDGE STUDIOS INC
6/10/2020	5,821.73	I	SUN COAST RESOURCES INC
6/17/2020	8,444.06	I	SUN COAST RESOURCES INC
6/3/2020	966.00	I	SUPER QUEEN OAK CLEANERS
6/17/2020	90.00	I	SUPER QUEEN OAK CLEANERS
6/10/2020	528.00	I	SURVEYMONKEY INC
6/17/2020	48.00	I	SUSANA DURAN
6/3/2020	10.00	I	SUSTAITA, MIRIAM ARACELI
6/3/2020	30.00	I	SUSTAITA, MIRIAM ARACELI
6/3/2020	(30.00)	V	SUSTAITA, MIRIAM ARACELI
6/24/2020	10.00	I	SUSTAITA, MIRIAM ARACELI
6/24/2020	32.00	I	SUZANNE ANDERSON
6/3/2020	10.00	I	SWEAT, TANECHIA
6/10/2020	487.50	I	SWIM SHOPS OF THE SOUTHWEST
6/10/2020	421.65	I	SYLVIA AVILA
6/17/2020	85.00	I	SYLVIA AVILA
6/10/2020	75.00	I	T A S B O
6/24/2020	240.00	I	T A S S P
6/17/2020	1,399.08	I	T C T A

6/17/2020	1,082.00	I	T E P S A
6/24/2020	1,811.00	I	T E P S A
6/17/2020	1,100.25	I	T F HARPER & ASSOCIATES LP
6/17/2020	1,417.97	I	T G
6/29/2020	1,419.41	I	T G
6/17/2020	790.00	I	T M P A
6/17/2020	16,893.96	I	T S T A
6/17/2020	94.74	I	TABITHA J SHINE
6/17/2020	18,574.00	I	TADANO AMERICA CORP
6/10/2020	500.00	I	TAKIMBRA ROLAND EDWARDS
6/10/2020	987.96	I	TAMARA MYERS
6/24/2020	21.00	I	TAMEZ, DORA
6/3/2020	10.00	I	TAMEZ, SYLVIA
6/17/2020	59.98	I	TAMMY L GERNANDER
6/10/2020	606.82	I	TANIS M GRIFFIN
6/17/2020	23.76	I	TANYA L WEAVER
6/17/2020	132.95	I	TASSEL DEPOT
6/3/2020	70.00	I	TATIANA A SOLIZ
6/3/2020	10.00	I	TAVERA, HILDEBERTO
6/24/2020	14.00	I	TEACHERS PAY TEACHERS
6/3/2020	97.93	I	TECHNICAL SERVICES, MISC EXP
6/10/2020	200.00	I	TED A PENLAND PHOTOGRAPHY
6/24/2020	2,222.39	I	TEJAS MATERIALS
6/3/2020	100.00	I	TELLO, DAVID
6/24/2020	10.00	I	TERESA DE JESUS RODRIGUEZ
6/3/2020	205.00	I	TERESA SANTOS
6/3/2020	5,200.00	I	TERRACON CONSULTANTS INC
6/17/2020	3,002.00	I	TERRACON CONSULTANTS INC
6/17/2020	3,271.80	I	TEXAS AFT / PEG
6/3/2020	65.00	I	TEXAS ASSN OF SCHOOL
6/10/2020	1,695.00	I	TEXAS ASSOCIATION OF SPORTS
6/10/2020	200.00	I	TEXAS CITY HIGH SCHOOL
6/3/2020	313.00	I	TEXAS DEPARTMENT/PUBLIC SAFETY
6/17/2020	55.00	I	TEXAS DEPARTMENT/PUBLIC SAFETY
6/3/2020	45.00	I	TEXAS DEPT OF LICENSING & REG
6/3/2020	200.00	I	TEXAS DEPT OF LICENSING & REG
6/25/2020	1,500.00	I	TEXAS EDUCATION AGENCY
6/17/2020	215.00	I	TEXAS EDUCATION NEWS
6/3/2020	15,966.66	I	TEXAS GENERAL LAND OFFICE
6/17/2020	551.66	I	TEXAS TACO CABANA LP
6/24/2020	332.91	I	TEXAS TACO CABANA LP
6/17/2020	109.00	I	TEXAS TOMORROW FUND
6/10/2020	1,916.27	I	TEXAS TRUCK CENTERS
6/17/2020	-17963.75	V	TEXAS TRUCK CENTERS
6/17/2020	17,963.75	I	TEXAS TRUCK CENTERS
6/24/2020	17,963.75	I	TEXAS TRUCK CENTERS
6/17/2020	1,080.00	I	TEXAS VETERINARY MEDICAL ASSC

6/3/2020	24,679.20	I	TEXAS-IBI GROUP INC
6/17/2020	654.90	I	THANH T NGUYEN
6/17/2020	24.04	I	THELMA JIMENEZ
6/3/2020	175.00	I	THIRD COAST AQUARIUM
6/3/2020	24,117.12	I	THOMAS BUS GULF COAST GP INC
6/10/2020	1,324.41	I	THOMAS BUS GULF COAST GP INC
6/17/2020	8,484.33	I	THOMAS BUS GULF COAST GP INC
6/24/2020	3,568.57	I	THOMAS BUS GULF COAST GP INC
6/3/2020	110.00	I	THOMAS E DOUGLAS
6/3/2020	130.00	I	THOMAS E GOODEN
6/3/2020	9,580.00	I	THOMPSON & HORTON LLP
6/3/2020	5.00	I	THOMPSON, LATRAKA BRASCHELLE
6/17/2020	486.21	I	THOMSON REUTERS-WEST
6/24/2020	17.96	I	TIERIKA N KINSEY
6/24/2020	125.28	I	TIFFANY E BENNETT
6/10/2020	27.07	I	TIFFANY L DAVIS
6/10/2020	206.76	I	TIMOTHY C MEALEY
6/3/2020	10.00	I	TIRADO, ALFREDO
6/3/2020	10.00	I	TIRADO, ALFREDO
6/3/2020	20.00	I	TIRADO, ALFREDO
6/3/2020	(20.00)	V	TIRADO, ALFREDO
6/24/2020	10.00	I	TIRADO, ALFREDO
6/17/2020	165.88	I	TIVA
6/24/2020	182.47	I	TODD D GERIES
6/3/2020	10.00	I	TOFFAR, SANDRA
6/3/2020	1,263.20	I	TONER FACTOR
6/17/2020	828.60	I	TONER FACTOR
6/10/2020	19.95	I	TONIA L REED
6/3/2020	31.85	I	TONYA ROBERTSON
6/3/2020	205.00	I	TORRES, ALBA
6/3/2020	10.00	I	TORRES, BEATRIZ
6/3/2020	10.00	I	TORRES, BEATRIZ
6/3/2020	10.00	I	TORRES, BEATRIZ
6/3/2020	10.00	I	TORRES, CRUZ S
6/3/2020	10.00	I	TORRES, GABRIEL
6/3/2020	10.00	I	TORRES, MARIA
6/3/2020	200.00	I	TORRES, MELANIE
6/3/2020	5.00	I	TORRES, MICHELLE
6/24/2020	125.00	I	TORRI CLARK
6/17/2020	1,809.62	I	TOUCHMATH ACQUISITION LLC
6/3/2020	32.00	I	TRACEY SMITH
6/17/2020	78.21	I	TRACI A GOODWIN
6/24/2020	179.37	I	TRACI L POWELL
6/17/2020	6,000.00	I	TRAFFIC ENGINEERS INC
6/3/2020	10.00	I	TRAHAN, VALERIE
6/3/2020	10.00	I	TRAHAN, VALERIE
6/24/2020	1,080.00	I	TRAINING & EDUCATIONAL SVC INC

6/3/2020	10.00	I	TRAN, TINA
6/3/2020	15,000.00	I	TRANSFINDER CORPORATION
6/10/2020	134.91	I	TRAVIS B TEICHELMAN
6/17/2020	30.64	I	TRAVIS B TEICHELMAN
6/17/2020	929.22	I	TRELLIS COMPANY
6/29/2020	618.88	I	TRELLIS COMPANY
6/3/2020	10.00	I	TREVINO, ALFREDO
6/3/2020	10.00	I	TREVINO, KATHERINE
6/10/2020	23.61	I	TRINA L HERNANDEZ
6/17/2020	31,817.82	I	TRUSTEES MARITIME ASSN ILA
6/17/2020	40.00	I	TSNAP
6/17/2020	2,012.00	I	U S A D
6/10/2020	532.00	I	U S POSTAL SERVICE
6/3/2020	735.00	I	ULINE INC
6/3/2020	39.60	I	UNITED REFRIGERATION INC
6/3/2020	3,112.56	I	UNITED REFRIGERATION INC
6/10/2020	3,112.56	I	UNITED REFRIGERATION INC
6/3/2020	(3,112.56)	V	UNITED REFRIGERATION INC
6/17/2020	2,854.93	I	UNITED REFRIGERATION INC
6/3/2020	4,426.00	I	UNIVERSAL MELODY SERVICES LLC
6/10/2020	1,114.00	I	UNIVERSAL MELODY SERVICES LLC
6/17/2020	350.00	I	UNIVERSAL MELODY SERVICES LLC
6/10/2020	1,000.00	I	UNIVERSITY OF HOUSTON
6/17/2020	1,000.00	I	UNIVERSITY OF HOUSTON-CLC
6/10/2020	75.00	I	UNIVERSITY OF TEXAS AT AUSTIN
6/24/2020	50.00	I	UNIVERSITY OF TEXAS AT AUSTIN
6/3/2020	127.84	I	UNLAUB/CHANNEL BEARING & SUPPL
6/10/2020	62.41	I	UNLAUB/CHANNEL BEARING & SUPPL
6/17/2020	111.71	I	UNLAUB/CHANNEL BEARING & SUPPL
6/24/2020	36.46	I	UNLAUB/CHANNEL BEARING & SUPPL
6/3/2020	10.00	I	VACA, GRACIE MARIE
6/3/2020	10.00	I	VACA, GRACIE MARIE
6/3/2020	10.00	I	VALDEZ, ETERVINA
6/3/2020	10.00	I	VALDEZ, VANESSA
6/3/2020	10.00	I	VALENZUELA, MARIA
6/3/2020	10.00	I	VALLE, NALLELY
6/17/2020	1,020.25	I	VALLEY SPEECH LANGUAGE &
6/24/2020	927.30	I	VALLEY SPEECH LANGUAGE &
6/3/2020	10.00	I	VARGAS, ISCELENE
6/10/2020	2,809.04	I	VARSITY BRANDS HOLDING CO INC
6/10/2020	238.91	I	VARSITY BRANDS HOLDING CO INC
6/17/2020	14,289.52	I	VARSITY BRANDS HOLDING CO INC
6/24/2020	36,427.65	I	VARSITY BRANDS HOLDING CO INC
6/3/2020	5.00	I	VASQUEZ, NORMA ELIZA
6/3/2020	10.00	I	VAZQUEZ, PAOLO
6/3/2020	10.00	I	VEGA, MARIBEL
6/3/2020	10.00	I	VELA, HUMBERTO

6/3/2020	20.00	I	VELASQUEZ, SILVIA
6/3/2020	170.00	I	Velasquez-Segovia, Perla
6/3/2020	(170.00)	V	Velasquez-Segovia, Perla
6/24/2020	10.00	I	Velasquez-Segovia, Perla
6/3/2020	10.00	I	VELIZ, JENNIFER
6/3/2020	10.00	I	VELLON, KARLA
6/3/2020	10.00	I	VELOZ, VERONICA
6/3/2020	10.00	I	VELOZ, VERONICA
6/10/2020	2,192.08	I	VENERABLE VILLANUEVA JR
6/3/2020	10.00	I	VENTURA, ABIGAIL
6/3/2020	10.00	I	VENTURA, MARICELA
6/3/2020	10.00	I	VERA, FAITH
6/3/2020	10.00	I	VERA, FAITH
6/3/2020	10.00	I	VERA, FAITH
6/3/2020	10.00	I	VERELA, REGINA
6/10/2020	10,461.23	I	VERIZON WIRELESS
6/10/2020	1,633.57	I	VERIZON WIRELESS
6/24/2020	16,250.32	I	VERIZON WIRELESS
6/24/2020	384.31	I	VERNIER SOFTWARE & TECHNOLOGY
6/10/2020	39.56	I	VERONICA SANDOVAL
6/24/2020	47.50	I	VERONICA SANDOVAL
6/17/2020	20.23	I	VICKIE MORGAN
6/3/2020	270.92	I	VICTOR III & ELVA REYES
6/10/2020	235.34	I	VICTOR M DIAZ-HERNANDEZ
6/3/2020	552.16	I	VICTOR SARGENTO
6/3/2020	5.00	I	VIDES, ROXANNA
6/3/2020	10.00	I	VIGIL, PATRICIA
6/24/2020	12.00	I	VIKKY YESENIA ALVARADO
6/3/2020	10.00	I	VILLANUEVA, ERICKA
6/3/2020	20.00	I	VILLANUEVA, MARISSA
6/3/2020	10.00	I	VILLANUEVA, SERGIO
6/24/2020	100.00	I	VILLARREAL, IZABELLE LEE
6/3/2020	10.00	I	VILLARREAL, PATRICIA
6/10/2020	1,354.55	I	VIRGINIA C BURDWOOD
6/3/2020	175.00	I	VIRIDIANA CORDOVA
6/17/2020	11,055.00	I	VOYAGER SOPRIS LEARNING INC
6/24/2020	59.00	I	VOYAGER SOPRIS LEARNING INC
6/10/2020	1,515.25	I	W W GRAINGER INC
6/10/2020	4,480.00	I	W W GRAINGER INC
6/17/2020	3,781.95	I	W W GRAINGER INC
6/24/2020	4,427.56	I	W W GRAINGER INC
6/3/2020	10.00	I	WARE, TONIA DONYELL
6/3/2020	10.00	I	WARE, TONIA DONYELL
6/24/2020	1,752.33	I	WASHING EQUIPMENT OF TEXAS
6/3/2020	10.00	I	WASHINGTON, BOOKER
6/24/2020	446.23	I	WASTE MANAGEMENT
6/17/2020	8,165.53	I	WEALTHY INVESTMENTS INC

6/3/2020	20.00	I	WENCES, IDALIA
6/17/2020	29.03	I	WENDY K MURPHY
6/3/2020	175.00	I	Wendy K. Camargo Garcia
6/24/2020	3,736.42	I	WEST MUSIC CO
6/3/2020	10.00	I	WHITTED, AMBERLEE
6/17/2020	9,321.17	I	WILLIAM E. HEITKAMP
6/29/2020	9,321.17	I	WILLIAM E. HEITKAMP
6/3/2020	2,357.58	I	WILLIAM HENRY NICHOLSON JR
6/10/2020	50.00	I	WILLIAM R DAUGHERTY
6/3/2020	75.28	I	WILLIAM V MACGILL & CO
6/10/2020	12,245.15	I	WILLIAM V MACGILL & CO
6/24/2020	156.57	I	WILLIAM V MACGILL & CO
6/3/2020	20.00	I	WILLIAMS, CRYSTAL
6/3/2020	10.00	I	WILLIAMS, DAVID
6/3/2020	10.00	I	WILLIAMS, DAVID
6/3/2020	20.00	I	WILLIAMS, FALLON
6/3/2020	(20.00)	V	WILLIAMS, FALLON
6/24/2020	10.00	I	WILLIAMS, FALLON
6/3/2020	20.00	I	WILLIAMS, JUANETTA
6/3/2020	10.00	I	WILLIAMS, SARAH
6/17/2020	343.00	I	WILSON FIRE EQUIPMENT INC
6/24/2020	294.00	I	WILSON FIRE EQUIPMENT INC
6/17/2020	253.89	I	WILSONART LLC
6/24/2020	735.34	I	WILSONART LLC
6/10/2020	2,736.52	I	WMC FUND LLC
6/3/2020	1,828.14	I	WODAN REAL ESTATE CO.
6/24/2020	2,560.00	I	WORLD WIDE TIRES
6/10/2020	1,290.00	I	WORLD'S FINEST CHOCOLATE INC
6/17/2020	4,480.00	I	WORLD'S FINEST CHOCOLATE INC
6/3/2020	4,537.00	I	WRIGHT NATIONAL FLOOD INS CO
6/3/2020	1,164.80	I	XEROX CORPORATION
6/24/2020	968.80	I	XEROX CORPORATION
6/24/2020	10.00	I	YESENIA PAEZ
6/24/2020	275.00	I	YULEINA SANCHEZ
6/3/2020	195.00	I	YVETTE LOPEZ
6/10/2020	15.00	I	ZACHERY C BLACKWELL
6/3/2020	15.00	I	ZAMARRIPA, MARIO
6/3/2020	(15.00)	V	ZAMARRIPA, MARIO
6/24/2020	10.00	I	ZAMARRIPA, MARIO
6/3/2020	10.00	I	ZAMORA, JENNY
6/3/2020	10.00	I	ZAPATA, MAYRA
6/3/2020	5.00	I	ZARATE, LETICIA
6/10/2020	562.00	I	ZAYO GROUP HOLDING INC
6/3/2020	269.83	I	ZENO DIGITAL SOLUTIONS LLC
6/10/2020	73.60	I	ZENO DIGITAL SOLUTIONS LLC
6/17/2020	269.83	I	ZENO DIGITAL SOLUTIONS LLC
6/3/2020	8,889.81	I	ZOOBEAN INC

6/3/2020

10.00

I

ZUNIGA, KATIS

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of June 30, 2020
Hurricane Harvey and 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	164,464,231	1,858,816	-	169,881,311	(5,417,080)
5800 State Sources	376,662,095	30,047,579	-	217,244,895	159,417,200
5900 Federal Sources	12,906,000	199,286	-	7,820,312	5,085,688
7900 Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES	554,032,326	32,105,682	-	394,946,518	159,085,808
EXPENDITURES					
11 Instruction	329,160,356	26,437,384	883,903	264,542,129	63,734,324
12 Instructional Resource & Media	7,646,690	574,964	67,565	5,915,965	1,663,159
13 Curriculum & Staff Development	7,939,292	704,276	88,940	5,848,792	2,001,560
21 Instructional Leadership	7,044,420	583,270	118,516	5,943,922	981,982
23 School Leadership	40,586,531	3,273,653	93,617	32,919,935	7,572,979
31 Guidance & Counseling	27,026,982	1,730,707	59,141	17,742,388	9,225,454
32 Social Work Services	210,750	10,313	-	141,386	69,364
33 Health Services	5,311,488	457,869	16,156	4,435,248	860,084
34 Pupil Transportation	17,357,942	2,149,806	828,862	15,450,815	1,078,265
35 Food Service	228	-	-	211	17
36 Co-Curricular Activities	8,358,603	608,760	597,383	5,993,749	1,767,471
41 General Administration	13,218,336	1,274,673	379,725	10,457,085	2,381,526
51 Maintenance & Operations	58,869,508	10,022,600	5,120,483	50,585,888	3,163,137
52 Security / Monitoring	5,979,117	979,561	201,588	5,227,548	549,981
53 Data Processing	10,519,801	321,046	328,903	4,999,739	5,191,160
61 Community Services	391,915	15,811	541	182,894	208,480
71 Debt Service	-	-	-	-	-
81 Facilities Construction	6,282,608	175,132	2,676,480	1,324,082	2,282,046
93 Shared Service Arrangements	955,692	-	-	903,093	52,599
95 Juvenile Justice	100,000	-	-	79,200	20,800
99 Other Governmental Charges	1,555,575	-	-	1,522,197	33,378
00 Other Uses	10,000,000	-	-	10,000,000	-
FUNCTIONAL EXPENDITURES	558,515,834	49,319,824	11,461,802	444,216,266	102,837,767
EXPENDITURES BY OBJECT					
6100 Payroll Costs	475,898,648	37,850,468	-	379,352,056	96,546,592
6200 Contracted Services	30,425,211	1,919,816	5,906,492	21,879,013	2,639,705
6300 Supplies & Materials	21,156,146	1,227,700	2,068,655	13,620,621	5,466,870
6400 Other Operating	12,469,865	7,543,363	216,172	15,971,772	(3,718,078)
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	8,565,964	778,477	3,270,483	3,392,803	1,902,678
8900 Other Uses	10,000,000	-	-	10,000,000	-
Total Object Expenditures	558,515,834	49,319,824	11,461,802	444,216,266	102,837,767
NET REVENUE OVER (UNDER) EXPENSES		(4,483,508)		(49,269,748)	
3600 Undesignated Fund Balance - Beg	142,647,866				
3410 Reserve for Inventory	1,060,908				
3430 Reserve for Prepaid Items	7,097,352				
3510 Committed Construction	25,000,000				
3545 Committed Other	-				
3551 Assigned Land Acquisition	-				
3590 Assigned for Outstanding Encumbrance	2,242,299				
3000 TOTAL FUND BALANCE - BEG	178,048,425				
NET REVENUE OVER (UNDER) EXPENSES		(4,483,508)			
3000 TOTAL FUND BALANCE - END	173,564,917				
3410 Reserve for Inventory	(1,060,908)				
3430 Reserve for Prepaid Items	(7,097,352)				
3510 Committed Construction	(15,000,000)				
3545 Committed Other	-				
3551 Assigned Land Acquisition	-				
3590 Assigned for Outstanding Encumbrance	5,149,989				
3600 UNDESIGNATED FUND BALANCE - END	155,556,646				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of June 30, 2020
Local Maintenance Fund

	Adopted Budget	Increase (Decrease)	Current Budget	Current Month Revenues / Expenditures	Year-to-Date Encumbered	Year-to-Date Revenues / Expenditures
REVENUES						
5700 Local And Intermediate Sources	164,364,000	100,231	164,464,231	1,858,816	-	169,748,802
5800 State Sources	376,270,458	391,637	376,662,095	30,047,579	-	217,244,895
5900 Federal Sources	12,906,000	-	12,906,000	199,286	-	6,305,952
7900 Other Revenue Sources	-	-	-	-	-	-
TOTAL REVENUES	553,540,458	491,868	554,032,326	32,105,682	-	393,299,649
EXPENDITURES						
11 Instruction	326,759,992	2,400,364	329,160,356	26,437,384	881,679	264,542,180
12 Instructional Resource & Media	7,661,034	(14,344)	7,646,690	574,964	67,565	5,915,965
13 Curriculum & Staff Development	8,294,039	(354,747)	7,939,292	704,276	88,940	5,848,792
21 Instructional Leadership	6,730,707	313,713	7,044,420	583,270	118,516	5,943,922
23 School Leadership	40,511,729	74,802	40,586,531	3,273,653	93,617	32,919,935
31 Guidance & Counseling	26,933,670	93,312	27,026,982	1,730,707	59,141	17,742,388
32 Social Work Services	210,750	-	210,750	10,313	-	141,386
33 Health Services	5,347,272	(35,784)	5,311,488	457,869	16,156	4,435,248
34 Pupil Transportation	17,346,719	11,223	17,357,942	2,149,806	828,862	15,450,815
35 Food Service	-	228	228	-	-	211
36 Co-Curricular Activities	8,271,433	87,170	8,358,603	608,760	597,383	5,993,749
41 General Administration	13,191,975	26,361	13,218,336	1,274,673	379,725	10,457,085
51 Maintenance & Operations	58,376,685	492,823	58,869,508	10,022,532	5,110,773	50,577,534
52 Security / Monitoring	5,883,719	95,398	5,979,117	979,561	201,588	5,227,548
53 Data Processing	10,505,664	14,137	10,519,801	321,046	328,903	4,999,739
61 Community Services	390,715	1,200	391,915	15,811	541	182,894
71 Debt Service	-	-	-	-	-	-
81 Facilities Construction	1,360,000	4,922,608	6,282,608	175,132	2,676,480	1,324,082
93 Shared Service Arrangements	1,200,000	(244,308)	955,692	-	-	903,093
95 Juvenile Justice	100,000	-	100,000	-	-	79,200
99 Other Governmental Charges	1,555,575	-	1,555,575	-	-	1,522,197
00 Other Uses	-	10,000,000	10,000,000	-	-	10,000,000
FUNCTIONAL EXPENDITURES	540,631,678	17,884,156	558,515,834	49,319,756	11,449,868	444,207,963
EXPENDITURES BY OBJECT						
6100 Payroll Costs	478,057,218	(2,158,570)	475,898,648	37,850,468	-	379,352,056
6200 Contracted Services	29,976,678	448,533	30,425,211	1,919,816	5,906,492	21,879,013
6300 Supplies & Materials	16,667,316	4,488,830	21,156,146	1,227,632	2,056,721	13,612,318
6400 Other Operating	12,764,742	(294,877)	12,469,865	7,543,363	216,172	15,971,772
6500 Debt Service	-	-	-	-	-	-
6600 Capital Outlay	3,165,724	5,400,240	8,565,964	778,477	3,270,483	3,392,803
8900 Other Uses	-	10,000,000	10,000,000	-	-	10,000,000
Total Object Expenditures	540,631,678	17,884,156	558,515,834	49,319,756	11,449,868	444,207,963
NET REVENUE OVER (UNDER) EXPENSES	12,908,780	(17,392,288)	(4,483,508)			(50,908,313)
3600 Undesignated Fund Balance - Beg			142,647,866			
3410 Reserve for Inventory			1,060,908			
3430 Reserve for Prepaid Items			7,097,352			
3510 Committed Construction			25,000,000			
3545 Committed Other			-			
3551 Assigned Land Acquisition			-			
3590 Assigned for Outstanding Encumbrance			2,242,299			
3000 TOTAL FUND BALANCE - BEG			178,048,425			
NET REVENUE OVER (UNDER) EXPENSES			(4,483,508)			
3000 TOTAL FUND BALANCE - END			173,564,917			
3410 Reserve for Inventory			(1,060,908)			
3430 Reserve for Prepaid Items			(7,097,352)			
3510 Committed Construction			(15,000,000)			
3545 Committed Other			-			
3551 Assigned Land Acquisition			-			
3590 Assigned for Outstanding Encumbrance			5,149,989			
3600 UNDESIGNATED FUND BALANCE - END			155,556,646			

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of June 30, 2020
Hurricane Harvey

	Current Budget	Current Month Revenues / Expenditures	Year-to-Date Encumbrances	Year-to-Date Revenues / Expenditures	Unencumbered Balance
REVENUES					
5700 Local And Intermediate Sources	-	-	-	132,508	(132,508)
5800 State Sources	-	-	-	-	-
5900 Federal Sources	-	-	-	1,514,360	(1,514,360)
7900 Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES	-	-	-	1,646,868	(1,646,868)
EXPENDITURES					
11 Instruction	-	-	2,224	(51)	(2,173)
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	-	-	-	-	0
35 Food Service	-	-	-	-	0
36 Co-Curricular Activities	-	-	-	-	-
41 General Administration	-	-	-	-	-
51 Maintenance & Operations	-	68	9,710	8,354	(18,064)
52 Security / Monitoring	-	-	-	-	-
53 Data Processing	-	-	-	-	-
61 Community Services	-	-	-	-	-
71 Debt Service	-	-	-	-	-
81 Facilities Construction	-	-	-	-	-
93 Shared Service Arrangements	-	-	-	-	-
95 Juvenile Justice	-	-	-	-	-
99 Other Governmental Charges	-	-	-	-	-
00 Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES	-	68	11,934	8,303	(20,237)
EXPENDITURES BY OBJECT					
6100 Payroll Costs	-	-	-	-	-
6200 Contracted Services	-	-	-	-	-
6300 Supplies & Materials	-	68	11,934	8,303	(20,237)
6400 Other Operating	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
8900 Other Uses	-	-	-	-	-
Total Object Expenditures	-	68	11,934	8,303	(20,237)
NET REVENUE OVER (UNDER) EXPENSES					
	-			1,638,565	
3600 Undesignated Fund Balance - Beg	-				
3410 Reserve for Inventory	-				
3430 Reserve for Prepaid Items	-				
3510 Committed Construction	-				
3545 Committed Other	-				
3551 Assigned Land Acquisition	-				
3590 Assigned for Outstanding Encumbrance	-				
3000 TOTAL FUND BALANCE - BEG	-				
NET REVENUE OVER (UNDER) EXPENSES					
	-				
3000 TOTAL FUND BALANCE - END	-				
3410 Reserve for Inventory	-				
3430 Reserve for Prepaid Items	-				
3510 Committed Construction	-				
3545 Committed Other	-				
3551 Assigned Land Acquisition	-				
3590 Assigned for Outstanding Encumbrance	-				
3600 UNDESIGNATED FUND BALANCE - END	-				

PASADENA INDEPENDENT SCHOOL DISTRICT

Monthly Report of Financial Activity

As of June 30, 2020

Debt Service Fund

	Current	Current Month	Year-to-Date	Year-to-Date	Unencumbered
	Budget	Revenues /	Encumbrances	Revenues /	Balance
		Expenditures		Expenditures	
REVENUES					
5700 Local And Intermediate Sources	44,500,000	-	-	44,273,451	226,549
5800 State Sources	10,346,550	-	-	9,207,083	1,139,467
5900 Federal Sources	-	-	-	-	-
7900 Other Revenue Sources	51,478,344	-	-	51,478,344	-
TOTAL REVENUES	106,324,894	-	-	104,958,878	1,366,016
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	106,324,894	348,227	-	90,504,987	15,819,907
81 Facilities Construction	-	-	-	-	-
95 Juvenile Justice	-	-	-	-	-
00 Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES	106,324,894	348,227	-	90,504,987	15,819,907
EXPENDITURES BY OBJECT					
6100 Payroll Costs	-	-	-	-	-
6200 Contracted Services	-	-	-	-	-
6300 Supplies & Materials	-	-	-	-	-
6400 Other Operating	-	-	-	-	-
6500 Debt Service	106,324,894	348,227	-	90,504,987	15,819,907
6600 Capital Outlay	-	-	-	-	-
8900 Other Uses	-	-	-	-	-
Total Object Expenditures	106,324,894	348,227	-	90,504,987	15,819,907
NET REVENUE OVER (UNDER) EXPENSES	-			14,453,892	
3600 Beginning Undesignated Fund Balance	<u>30,729,134</u>				
3600 Ending Undesignated Fund Balance	<u>30,729,134</u>				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of June 30, 2020
Campus Activity Funds

	Current Budget	Current Month Revenues / Expenditures	Year-to-Date Encumbrances	Year-to-Date Revenues / Expenditures
REVENUES				
5700 Local And Intermediate Sources	-	154,960	(376)	3,922,354
5800 State Sources	-	-	-	-
5900 Federal Sources	-	-	-	-
7900 Other Revenue Sources	-	-	-	-
TOTAL REVENUES	-	154,960	(376)	3,922,354
EXPENDITURES				
11 Instruction	-	89,124	163,423	845,281
12 Instructional Resource & Media	-	208	4,029	27,602
13 Curriculum & Staff Development	-	-	-	222
21 Instructional Leadership	-	-	-	-
23 School Leadership	-	5,513	8,388	71,860
31 Guidance & Counseling	-	83,380	86,114	84,209
32 Social Work Services	-	-	-	-
33 Health Services	-	-	-	240
34 Pupil Transportation	-	-	-	-
35 Food Service	-	-	-	-
36 Co-Curricular Activities	-	162,893	338,117	2,559,089
41 General Administration	-	-	-	-
51 Maintenance & Operations	-	7,199	600	25,405
52 Security / Monitoring	-	6,545	-	17,696
53 Data Processing	-	-	-	-
61 Community Services	-	(18)	1,000	36,399
71 Debt Service	-	-	-	-
81 Facilities Construction	-	-	-	-
95 Juvenile Justice	-	-	-	-
00 Other Uses	-	-	-	-
FUNCTIONAL EXPENDITURES	-	354,844	601,671	3,668,004
EXPENDITURES BY OBJECT				
6100 Payroll Costs	-	11,905	-	94,821
6200 Contracted Services	-	8,844	71,201	229,442
6300 Supplies & Materials	-	261,152	430,078	2,398,320
6400 Other Operating	-	68,085	69,304	893,960
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	4,858	31,089	51,460
8900 Other Uses	-	-	-	-
Total Object Expenditures	-	354,844	601,671	3,668,004
NET REVENUE OVER (UNDER) EXPENSES				
	-			254,350
3600 Beginning Undesignated Fund Balance	<u>4,186,566</u>			
3600 Ending Undesignated Fund Balance	<u>4,186,566</u>			

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of June 30, 2020
Bond 2011

	Current	Current Month	Year-to-Date	Year-to-Date	Unencumbered
REVENUES	Budget	Revenues / Expenditures	Encumbrances	Revenues / Expenditures	Balance
5700 Local And Intermediate Sources	17,708	37	-	2,453	15,255
5800 State Sources	-	-	-	-	-
5900 Federal Sources	-	-	-	-	-
7900 Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES	17,708	37	-	2,453	15,255
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	17,708	-	257,464	69,091	(308,847)
95 Juvenile Justice	-	-	-	-	-
00 Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES	17,708	-	257,464	69,091	(308,847)
EXPENDITURES BY OBJECT					
6100 Payroll Costs	-	-	-	-	-
6200 Contracted Services	-	-	-	-	-
6300 Supplies & Materials	-	-	-	-	-
6400 Other Operating	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	17,708	-	257,464	69,091	(308,847)
8900 Other Uses	-	-	-	-	-
Total Object Expenditures	17,708	-	257,464	69,091	(308,847)
NET REVENUE OVER (UNDER) EXPENSES					
	-			(66,638)	
3600 Beginning Undesignated Fund Balance	288,760				
3600 Ending Undesignated Fund Balance	288,760				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of June 30, 2020
Bond 2014

	Current Budget	Current Month Revenues / Expenditures	Year-to-Date Encumbrances	Year-to-Date Revenues / Expenditures	Unencumbered Balance
REVENUES					
5700 Local And Intermediate Sources	-	2,077	-	159,285	(159,285)
5800 State Sources	-	-	-	-	-
5900 Federal Sources	-	-	-	-	-
7900 Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES	-	2,077	-	159,285	(159,285)
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	5,037,307	494,607	11,435	2,004,513	3,021,359
95 Juvenile Justice	-	-	-	-	-
00 Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES	5,037,307	494,607	11,435	2,004,513	3,021,359
EXPENDITURES BY OBJECT					
6100 Payroll Costs	-	-	-	-	-
6200 Contracted Services	-	-	-	-	-
6300 Supplies & Materials	-	-	-	-	-
6400 Other Operating	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	5,037,307	494,607	11,435	2,004,513	3,021,359
8900 Other Uses	-	-	-	-	-
Total Object Expenditures	5,037,307	494,607	11,435	2,004,513	3,021,359
NET REVENUE OVER (UNDER) EXPENSES	(5,037,307)			(1,845,228)	
3600 Beginning Undesignated Fund Balance	5,037,310				
3600 Ending Undesignated Fund Balance	3				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of June 30, 2020
Bond 2017

	Current Budget	Current Month Revenues / Expenditures	Year-to-Date Encumbrances	Year-to-Date Revenues / Expenditures	Unencumbered Balance
REVENUES					
5700 Local And Intermediate Sources	-	(81,913)	-	1,834,247	(1,834,247)
5800 State Sources	-	-	-	-	-
5900 Federal Sources	-	-	-	-	-
7900 Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES	-	(81,913)	-	1,834,247	(1,834,247)
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	110,124,201	2,779,850	28,944,604	18,663,327	62,516,270
95 Juvenile Justice	-	-	-	-	-
00 Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES	110,124,201	2,779,850	28,944,604	18,663,327	62,516,270
EXPENDITURES BY OBJECT					
6100 Payroll Costs	-	5,894	-	59,099	(59,099)
6200 Contracted Services	-	-	-	-	-
6300 Supplies & Materials	-	-	-	-	-
6400 Other Operating	-	851	-	6,724	(6,724)
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	110,124,201	2,773,105	28,944,604	18,597,504	62,582,094
8900 Other Uses	-	-	-	-	-
Total Object Expenditures	110,124,201	2,779,850	28,944,604	18,663,327	62,516,270
NET REVENUE OVER (UNDER) EXPENSES	<u>(110,124,201)</u>		<u>(16,829,080)</u>		
3600 Beginning Undesignated Fund Balance	<u>110,124,198</u>				
3600 Ending Undesignated Fund Balance	<u>(3)</u>				

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of June 30, 2020
All Special Revenue Funds

	Current Budget	Current Month Revenues / Expenditures	Year-to-Date Encumbrances	Year-to-Date Revenues / Expenditures	Unencumbered Balance
REVENUES					
5700 Local And Intermediate Sources	-	(139,092)	-	1,393,287	(1,393,287)
5800 State Sources	-	379,705	-	676,508	(676,508)
5900 Federal Sources	-	2,880,805	-	22,391,074	(22,391,074)
7900 Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES	-	3,121,418	-	24,460,869	(24,460,869)
EXPENDITURES					
11 Instruction	-	2,073,229	375,934	20,446,879	(20,822,814)
12 Instructional Resource & Media	-	-	-	4,792	(4,792)
13 Curriculum & Staff Development	-	106,495	1,532	1,138,712	(1,140,244)
21 Instructional Leadership	-	153,082	8,328	1,497,121	(1,505,449)
23 School Leadership	-	131,276	60	1,319,729	(1,319,789)
31 Guidance & Counseling	-	530,780	18,819	5,524,621	(5,543,440)
32 Social Work Services	-	9,648	-	101,841	(101,841)
33 Health Services	-	11,852	-	120,001	(120,001)
34 Pupil Transportation	-	-	-	-	-
35 Food Service	-	-	-	-	-
36 Co-Curricular Activities	-	-	-	1,441	(1,441)
41 General Administration	-	6,721	-	47,411	(47,411)
51 Maintenance & Operations	-	506	-	7,894	(7,894)
52 Security / Monitoring	-	52,150	67,891	124,058	(191,949)
53 Data Processing	-	-	-	-	-
61 Community Services	-	44,814	11,290	160,924	(172,214)
71 Debt Service	-	-	-	-	-
81 Facilities Construction	-	-	-	-	-
95 Juvenile Justice	-	-	-	-	-
00 Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES	-	3,120,553	483,855	30,495,423	(30,979,278)
EXPENDITURES BY OBJECT					
6100 Payroll Costs	-	2,704,781	-	27,217,961	(27,217,961)
6200 Contracted Services	-	36,737	95,944	694,773	(790,717)
6300 Supplies & Materials	-	368,311	378,745	2,359,235	(2,737,980)
6400 Other Operating	-	10,724	9,166	148,050	(157,215)
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	75,405	(75,405)
8900 Other Uses	-	-	-	-	-
Total Object Expenditures	-	3,120,553	483,855	30,495,423	(30,979,278)
NET REVENUE OVER (UNDER) EXPENSES	-			(6,034,554)	

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of June 30, 2020
Food Service

	Current Month		Year-to-Date	Year-to-Date	
	Current Budget	Revenues / Expenditures		Revenues / Expenditures	Unencumbered Balance
REVENUES					
5700 Local And Intermediate Sources	6,450,000	7,232	-	3,311,981	3,138,019
5800 State Sources	425,000	-	-	162,862	262,138
5900 Federal Sources	35,608,450	453,031	-	20,059,602	15,548,848
7900 Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES	42,483,450	460,263	-	23,534,445	18,949,005

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	42,262,450	1,275,730	1,125,840	23,904,879	17,231,730
36 Co-Curricular Activities	-	-	-	-	-
41 General Administration	-	-	-	-	-
51 Maintenance & Operations	21,000	719	-	7,983	13,017
52 Security / Monitoring	-	-	-	-	-
53 Data Processing	-	-	-	-	-
61 Community Services	-	-	-	-	-
71 Debt Service	-	-	-	-	-
81 Facilities Construction	200,000	-	-	-	200,000
95 Juvenile Justice	-	-	-	-	-
00 Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES	42,483,450	1,276,450	1,125,840	23,912,862	17,444,748

EXPENDITURES BY OBJECT

6100 Payroll Costs	16,941,450	1,203,281	-	13,277,909	3,663,541
6200 Contracted Services	1,637,000	2,661	424,094	799,310	413,596
6300 Supplies & Materials	19,940,000	63,601	321,121	9,522,232	10,096,647
6400 Other Operating	1,894,000	1,459	17,613	30,888	1,845,499
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	2,071,000	5,447	363,013	282,523	1,425,464
8900 Other Uses	-	-	-	-	-
Total Object Expenditures	42,483,450	1,276,450	1,125,840	23,912,862	17,444,748

NET REVENUE OVER (UNDER) EXPENSES

	-	<u>(378,417)</u>
3450 Beginning Undesignated Fund Balance	9,322,226	
3410 Reserved Inventory	<u>817,263</u>	
3600 Ending Undesignated Fund Balance	<u><u>10,139,489</u></u>	

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Financial Activity
As of June 30, 2020
Instructional Material Allotment Fund

	Current	Current Month	Year-to-Date	Year-to-Date	Unencumbered
	Budget	Revenues / Expenditures	Encumbrances	Revenues / Expenditures	Balance
REVENUES					
5700 Local And Intermediate Sources	-	-	-	-	-
5800 State Sources	6,029,212	2,759,489	-	6,361,411	(332,199)
5900 Federal Sources	-	-	-	-	-
7900 Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES	6,029,212	2,759,489	-	6,361,411	(332,199)
EXPENDITURES					
11 Instruction	4,820,007	13	3,053,162	1,727,056	39,789
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	681,626	-	-	681,626	(0)
52 Security / Monitoring	-	-	-	-	-
53 Data Processing	527,579	-	-	527,579	0
61 Community Services	-	-	-	-	-
71 Debt Service	-	-	-	-	-
81 Facilities Construction	-	-	-	-	-
95 Juvenile Justice	-	-	-	-	-
00 Other Uses	-	-	-	-	-
FUNCTIONAL EXPENDITURES	6,029,212	13	3,053,162	2,936,261	39,789
EXPENDITURES BY OBJECT					
6100 Payroll Costs	1,209,205	-	-	1,209,205	(0)
6200 Contracted Services	-	-	-	-	-
6300 Supplies & Materials	4,820,007	13	3,053,162	1,727,056	39,789
6400 Other Operating	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
8900 Other Uses	-	-	-	-	-
Total Object Expenditures	6,029,212	13	3,053,162	2,936,261	39,789
NET REVENUE OVER (UNDER) EXPENSES	-			3,425,149	
3600 Beginning Undesignated Fund Balance	-				
3600 Ending Undesignated Fund Balance	-				

PASADENA INDEPENDENT SCHOOL DISTRICT

STUDENT ACTIVITY FUNDS

STATEMENT OF ASSETS AND LIABILITIES

As of June 30, 2020

ASSETS:

Cash and Investments	\$668,640
Accounts Receivable:	

TOTAL ASSETS	<u>\$668,640</u>
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LIABILITIES AND FUND EQUITY:

Accounts Payable	\$668,084
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Total Liabilities	<u>\$668,084</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>\$668,084</u>
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PASADENA INDEPENDENT SCHOOL DISTRICT

GROUP BENEFIT PLAN

STATEMENT OF REVENUES AND EXPENDITURES

As of June 30, 2020

REVENUES:

Investment Interest	\$55,004
Premiums/Contributions	\$38,234,681
Stop Loss Recoveries	\$2,691,742
Operating Transfer	\$0
TOTAL REVENUES	<u><u>\$40,981,427</u></u>

CLAIMS & OTHER EXPENDITURES:

Administration Fees	\$1,855,461
Health Claims Expenditures/Misc	\$32,764,558
Stop Loss Reinsurance Premiums	\$2,469,831
TOTAL EXPENDITURES	<u><u>\$37,089,850</u></u>

**Excess <Deficiency> - Revenue over Expenditures
For 2019-2020**

\$3,891,577

PASADENA INDEPENDENT SCHOOL DISTRICT

GROUP BENEFIT PLAN

STATEMENT OF ASSETS AND LIABILITIES

As of June 30, 2020

ASSETS:

Cash and Investments	\$9,480,278
Accounts Receivable:	
Stop-Loss Claims	\$0
Other Restricted Assets	\$0

TOTAL ASSETS \$9,480,278

LIABILITIES AND FUND EQUITY:

Accounts Payable	\$0
Accrued Health Claims Payable	\$4,558,246

Total Liabilities \$4,558,246

Beginning Reserve for Self Funded Insurance	\$1,030,455
Year-to-Date Change to Fund Equity	<u>\$3,891,577</u>

Total Fund Equity \$4,922,031

TOTAL LIABILITIES AND FUND EQUITY \$9,480,277

**Pasadena Independent School District
Group Benefit Plan
Statement of Revenues and Expenditures
School Year 2019-2020**

	September	October	November	December	January	February	March	April	May	June	July	August	2019-2020 Totals
REVENUES:													
Transfer In													0.00
Investment Income	9,928.07	12,705.14	5,368.25	4,708.98	6,198.46	6,669.87	4,093.40	1,960.22	1,998.96	1,371.59			55,002.94
Premiums / Contributions	3,832,223.00	3,902,244.00	3,922,370.00	3,964,079.00	3,896,161.00	3,727,508.00	3,797,103.50	3,561,949.90	3,831,681.00	3,799,362.00			38,234,681.40
Stop Loss Recoveries/Other	3,842,151.07	31,302.17	500.59		734,628.42	828,675.39	5,956.76	636,656.54	0.00	454,022.29			2,691,742.16
TOTAL REVENUES		3,946,251.31	3,928,238.84	3,968,787.98	4,636,987.88	4,562,853.26	3,807,153.66	4,200,566.66	3,833,679.96	4,254,755.88	0.00	0.00	40,981,426.50
CLAIMS / MISC EXPENSES													
Administration Fees	206,876.79	192,524.85	223,717.22	207,430.16	4,018.45	204,120.62	203,772.74	204,563.37	204,510.17	203,926.66			1,855,461.03
PR/Consult./Audit/Supplies	0.00	0.00											0.00
Wellness Clinic/Misc.	0.00	65,002.60		146,150.12		36,239.78	168,919.43	49,221.75	69,076.59	67,367.90			601,978.17
Health Claims Expenditures	0.00												0.00
United Health Care	0.00												0.00
Aetna	1,912,017.44	2,894,834.31	2,730,334.25	3,217,216.54	2,482,327.98	2,260,775.25	2,712,235.10	2,276,611.50	1,169,869.48	2,589,566.25			24,245,788.10
CVS	997,947.33	1,122,889.53	814,745.81	1,173,354.95	963,627.43	993,187.67	1,127,338.81	1,116,293.35	1,145,185.02	1,131,813.40			10,586,383.30
Pharmacy Rebates	0.00				(849,435.85)		(850,865.47)			(969,289.81)			(2,669,591.13)
Optional Plan 3	0.00												0.00
Stop Loss Ins. Premiums	209,006.04	206,002.65	207,525.09	308,281.91	255,483.43	255,728.56	255,410.18	257,548.29	257,879.36	256,965.17			2,469,830.68
TOTAL EXPENDITURES	3,325,847.60	4,481,253.94	3,976,322.37	5,052,433.68	2,866,021.44	3,750,051.88	3,616,810.79	3,904,238.26	2,846,520.62	3,280,349.57	0.00	0.00	37,089,850.15
Excess (Deficiency)	516,303.47	(535,002.63)	(48,083.53)	(1,083,645.70)	1,780,966.44	812,801.38	190,342.87	296,328.40	987,159.34	974,406.31	0.00	0.00	3,891,576.35
Revenue over Expenditures													
Beginning Fund Equity	1,030,455.00	1,546,758.47	1,011,755.84	963,672.31	(119,973.39)	1,660,993.05	2,473,794.43	2,664,137.30	2,960,465.70	3,947,625.04	4,922,031.35	4,922,031.35	
Income / Loss	516,303.47	(535,002.63)	(48,083.53)	(1,083,645.70)	1,780,966.44	812,801.38	190,342.87	296,328.40	987,159.34	974,406.31	0.00	0.00	
Ending Fund Equity	1,546,758.47	1,011,755.84	963,672.31	(119,973.39)	1,660,993.05	2,473,794.43	2,664,137.30	2,960,465.70	3,947,625.04	4,922,031.35	4,922,031.35	4,922,031.35	

**PISD Medical Plan Contributions and Employee Participation
June 2020**

	Employee Contribution			District Contribution		Combined Total
	# of Participants	Current Per Unit	Employee Total	Per Unit	District Total	
Waive Coverage						
Employee	2,893		-	295	853,435	853,435
+ Spouse			-		-	-
+ Child(ren)			-		-	-
+ Family			-		-	-
Sub-Total	2,893		0		853,435	853,435
Medical-Plan II						
Employee	471	269	126,699	295	138,945	265,644
+ Spouse	44	610	26,840	295	12,980	39,820
+ Child(ren)	191	488	93,208	295	56,345	149,553
+ Family	79	886	69,994	295	23,305	93,299
Sub-Total	785		316,741		231,575	548,316
Medical-Plan IV						
Employee	1,677	152	254,904	295	494,715	749,619
+ Spouse	246	347	85,362	295	72,570	157,932
+ Child(ren)	701	297	208,197	295	206,795	414,992
+ Family	477	532	253,764	295	140,715	394,479
Sub-Total	3,101		802,227		914,795	1,717,022
Medical-Plan V						
Employee	1,108	121	134,068	295	326,860	460,928
+ Spouse	112	304	34,048	295	33,040	67,088
+ Child(ren)	273	254	69,342	295	80,535	149,877
+ Family	144	479	68,976	295	42,480	111,456
Sub-Total	1,637		306,434		482,915	789,349
Total Medical Mor	8,416		1,425,402		2,482,720	3,908,122
Total Annual			17,104,824		29,792,640	46,897,464
			36%		64%	

17,104,824	29,792,640	46,897,464
36%	64%	

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

As of June 30, 2020

REVENUES:

Investment Interest	\$110,288
Contributions from Other Funds	\$0

TOTAL REVENUES	<u>\$110,288</u>
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CLAIMS & OTHER EXPENDITURES:

Worker's Compensation Claims & Administration Fees	\$860,878
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TOTAL EXPENDITURES	<u>\$860,878</u>
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Excess <Deficiency> - Revenue over Expenditures For 2019-2020	<u><u>(\$750,590)</u></u>
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PASADENA INDEPENDENT SCHOOL DISTRICT
WORKER'S COMPENSATION SELF-INSURANCE FUND
STATEMENT OF ASSETS AND LIABILITIES

As of June 30, 2020

ASSETS:

Cash and Investments	\$1,841,431
Accounts Receivable:	
Stop-Loss Claims	\$0
Other Restricted Assets	\$0
TOTAL ASSETS	<u><u>\$1,841,431</u></u>

LIABILITIES AND FUND EQUITY:

Accrued Claims Payable	\$1,963,425
Total Liabilities	<u>\$1,963,425</u>
Beginning Reserve for Self Funded Insurance	\$628,597
Year-to-Date Change to Fund Equity	<u>(\$750,590)</u>
Total Fund Equity	<u>(\$121,994)</u>
TOTAL LIABILITIES AND FUND EQUITY	<u><u>\$1,841,431</u></u>

PASADENA ISD TAX ASSESSOR/COLLECTOR'S REPORT
FOR THE MONTH OF JUNE 2020

2019-2020 SCHOOL YEAR TAX COLLECTIONS

	Thru Prior Month	This Month	Year -To-Date
Original Current Roll (09-01-2019)			180,843,510.54
Roll Adjustments	29,696,810.73	-441,018.23	29,255,792.50
Total Adjusted Current Roll			<u>210,099,303.04</u>
Current Taxes Collected	<u>201,155,373.95</u>	1,593,270.55	202,748,644.50
Uncollected Balance - Current			7,350,658.54
In Lieu of Payments	1,368,239.31		<u>1,368,239.31</u>
			<u>8,718,897.85</u>
Original Delinquent Roll (09-01-2019)			12,351,401.76
Roll Adjustments	-2,033,408.84	-776,967.15	-2,810,375.99
Total Adjusted Delinquent Roll			<u>9,541,025.77</u>
Delinquent Taxes Collected	<u>1,041,786.05</u>	-153,564.15	888,221.90
Uncollected Balance - Delinquent			8,652,803.87
Penalty & Interest Collected	1,869,889.13	322,496.66	2,192,385.79
Miscellaneous Income, Copies	219,593.55	689.36	220,282.91
Tax Certificates	1680.00	20.00	1,700.00
Court Costs	4,006.33	218.18	4,224.51
Total Amount Collected - Fees			<u>2,418,593.21</u>
Attorney Fees Collected	591,711.84	61,301.40	653,013.24

**PURCHASING AGENDA ITEMS
JULY 21, 2020 REGULAR BOARD MEETING**

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

- Floor Machines, Accessories, Replacement Parts, Related Items & Services, RFP #20R-051PD

2. Contract Renewals

- Truancy Software System, RFP #16-002
- Student Enrichment and Staff Development Services, RFP #16-037
- Special Education Management System, CSP #19P-032LP
- Radios - 2 Way, Handheld and Mobile, Accessories and Service, CSP #19P-036MM

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

- June 1, 2020 through June 30, 2020

Director of Purchasing: Derek Gillard

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

SUBJECT: Consideration and Possible Approval of Floor Machines, Accessories, Replacement Parts, Related Items and Services, RFP #20R-051PD.

BACKGROUND: In accordance with state bid laws, legal notices were published in accordance with Texas Education Code 44.031. The purchasing office electronically distributed RFPs to 406 companies and 8 companies responded. Contract dates will run from August 1, 2020 to July 31, 2023. PISD expenditures for length of contract will be approximately \$740,000.

RECOMMENDATION: We are recommending approval of awards to the following companies who met the specifications:

- Austin Vacuum S.A., Inc.
- Buckeye Cleaning Center Houston (Buckeye International, Inc.)
- Commercial Equipment Specialist
- Gateway Printing & Office Supply, Inc.
- High Point (Western-Brw Paper Co., Inc.)
- Karcher North America, Inc.
- Matera Paper Company
- Ridley's Vacuum & Janitorial Supply (Cordell Incorporated)

CONTACT PERSON: Jerry Krampen
Sandra Garza
Derek Gillard
Patricia Dardon

BOARD MEETING DATE: July 21, 2020

2. Contract Renewals

Truancy Software System

RFP #16-002, Opening: September 17, 2015

Initial Board Approval: October 29, 2015

Estimated Annual Expenditure: \$100,000

Renewal Contract Period: September 1, 2020 through August 31, 2021

Renewal Option: Year 5 of 5 (Board Action July 21, 2020)

Vendor(s):

- RaaWee K12 Solutions

CONTACT PERSON:

Jamie Burt

Derek Gillard

Laurie Pruet

Student Enrichment and Staff Development Services

RFP #16-037, Opening: July 19, 2016

Initial Board Approval: August 8, 2016

Estimated Annual Expenditure: \$420,000

Renewal Contract Period: August 1, 2020 through July 31, 2021

Renewal Option: Year 5 of 5 (Board Action July 21, 2020)

Vendor(s):

- Accelerate Learning, Inc.
- Artist Boat, Inc., The
- ASCD (Association for Supervision and Curriculum Development)
- Autism & Behavioral Technologies, Inc. (Edward Marshall Clouser, Jr.)
- AVID Center
- Charles A. Dana Center, The (The University of Texas at Austin)
- College Board (College Entrance Examination Board)
- Educational Leadership Consultants (Mary Smith)
- Empowering Writers, LLC
- HMH School Publishers; Holt McDougal, Trade, HMH Supplemental, LLC; Channel One News dba MeeGenius (Houghton Mifflin Harcourt Publishing Company)
- Julian Franklin (Julian F Pugh)
- Kagan Professional Development
- KAMICO Instructional Media, Inc.
- Lakeshore Learning Materials (Lakeshore Equipment Company)
- Latino Family Literacy Project, The & Lectura Books (Lectura, Inc.)
- Lead4ward, LLC
- Literacy Solutions PD, Inc. (Susan Ruckdeschel)
- Little Birdies Mobile Golf Academy (Archie Craft Enterprises, LLC)

- Loving Guidance, Inc. (Conscious Discipline)
- Mentoring Minds, L.P.
- National Inventors Hall of Fame, Inc. (formerly Invent Now, Inc.)
- New Teacher Center
- Project GRAD Houston
- R.I.G.O.R. (Patricia Nichols)
- Savvas Learning Company LLC (Gateway Education Holdings LLC)
- Scholastic, Inc.
- St. James Evangelical Lutheran Church
- Stetson & Associates, Inc.
- Training and Leadership Consulting (Demetra Claudette Jones)
- Trice Education Resources, Inc.
- Writers in the Schools
- Writing Academy, LLC, The
- Zaner-Bloser, Inc.

CONTACT PERSON:

Derek Gillard
Laurie Pruett

Special Education Management System

RFP #19P-032LP, Opening: June 5, 2019

Initial Board Approval: June 25, 2019

Estimated Annual Expenditure: \$201,184.09

Renewal Contract Period: September 1, 2020 through August 31, 2021

Renewal Option: Year 2 of 5 (Board Action July 21, 2020)

Vendor(s):

- Esped.com Incorporated

CONTACT PERSON:

Debbie Barrett
Derek Gillard
Laurie Pruett

Radios 2-Way, Handheld and Mobile, Accessories and Service

CSP #19P-036MM, Opening: July 10, 2019

Initial Board Approval: August 27, 2019

Estimated Annual Expenditure: \$125,000

Renewal Contract Period: September 1, 2020 through August 31, 2021

Renewal Option: Year 2 of 3 (Board Action July 21, 2020)

Vendor(s):

- Bearcom (Bearcom Operating, LLC)
- SWS Communications (Joe S. Muscanere)

CONTACT PERSON:

Derek Gillard

Steward Russell

Martha Maldonado

**3. Information Summary of Purchase Orders over \$10,000
June 1, 2020 thru June 30, 2020**

School/Depart.	Line Description	Vendor Name	PO #	PO Total	Legal Authority	Board Approval
Facilities & Construction	Increase due to Final Cost of Construction for New Red Bluff ES (Increase of \$107,867.21)	Cre8 Inc	330531	\$1,616,777.21	PROF SERV	7/24/2018
Food Service	Year 3 of 4 Copier Agreement	Dahill Office Tech Corporation	335512	\$10,509.12	HCDE/CP	
Technology Services	Year 3 of 3 for SharpSchool Web Hosting Services (Increase of \$52,767)	Intrado Interactive Srvs Corp	339180	\$158,301.00	TIPS	
Network Services	Year 2 of 5 for Cisco Flex Licensing (Increase of \$183,711.89)	Netsync Network Solutions	364837	\$367,423.87	DIR	
Technology Services	Year 2 of 3 for Barracuda Filter (Increase of \$100,356.67)	Solid Border Inc	365572	\$200,713.35	DIR	
Network Services	Year 2 of 5 for Data Center Annual Subscription (Increase of \$152,712)	Petrosys Solutions Inc	366346	\$245,531.23	DIR	
Maintenance	Blanket for District Fire Protection (Increase of \$30,000)	Fire Protection Service Inc	368606	\$180,000.00	20P023MM	2/25/2020
Maintenance	Blanket for District Glass Supplies (Increase of \$10,000)	Polymershapes Holdings Inc	368899	\$35,000.00	NO BID	
Transportation	Blanket for Auto Parts , Fluids, and Equipment	Washing Equipment Of Texas	369005	\$15,000.00	HGAC	
Transportation	Blanket for Bus/Vehicle Repair Parts (Increase of \$40,000)	Texas Truck Centers	369026	\$200,000.00	17002	10/25/2016

School/Depart.	Line Description	Vendor Name	PO #	PO Total	Legal Authority	Board Approval
Transportation	Blanket for Bus/Vehicle Repair Parts (Increase of \$120,000)	Thomas Bus Gulf Coast Gp Inc	369277	\$360,000.00	17002	10/25/2016
Maintenance	Blanket for District HVAC Supplies (Increase of \$70,000)	HDP, Ltd	369280	\$250,000.00	HCDE/CP	
Transportation	Blanket for Bus/Vehicle Repair Parts (Increase of \$45,000)	Chalks Truck Parts Inc	369328	\$205,000.00	17002	10/25/2016
Transportation	Blanket for Facilities Management (Increase of \$10,000)	Cintas Corporation #81	369332	\$35,000.00	OMNIA	
Maintenance	Blanket for District MRO Supplies (Increase of \$15,000)	W W Grainger Inc	369365	\$85,000.00	BUYBOARD	
Maintenance	Blanket for District HVAC Supplies (Increase of \$10,000)	Oslin Nation Co	369371	\$30,000.00	20P024MM	2/25/2020
Maintenance	Blanket for District Compressors Supplies (Increase of \$15,000)	Hightower Compressors Inc	369446	\$35,000.00	19P018MM	3/26/2019
Maintenance	Blanket for District HVAC Supplies (Increase of \$15,000)	Carrier Enterprise, LLC	369458	\$125,000.00	18R029MM	10/23/2018
Maintenance	Blanket for District HVAC Supplies (Increase of \$25,000)	Roessler Equipment Co Inc	369471	\$85,000.00	18R029MM	10/23/2018
Transportation	Blanket for Vehicle Parts, Supplies (Increase of \$25,000)	O'Reilly Auto Enterprises LLC	369493	\$100,000.00	17002	10/25/2016
Transportation	Blanket for Oil Changes And State Inspections (Increase of \$5,000)	Po Panha Fast Lube	369501	\$15,000.00	18R025PD	7/24/2018

School/Depart.	Line Description	Vendor Name	PO #	PO Total	Legal Authority	Board Approval
Exec. Dir. Career & Tech Ed	Blanket for Robotics Supplies (Increase of \$13,721)	Vex Robotics Inc	370524	\$26,720.99	17038	8/29/2017
Sam Rayburn High School	Blanket for Classroom Supplies	Gateway Printing & Office Supp	370790	\$10,717.00	19R030TM	8/27/2019
Transportation	Blanket for Outside Printing Services	Bauer Visual Graphics Inc	371358	\$18,000.00	18R015PD	3/27/2018
Maintenance	Blanket for District Electrical Supplies (Increase of \$30,000)	Dealers Electrical Supply	373351	\$185,000.00	18R029MM	10/23/2018
Transportation	Blanket for Bus/Vehicle Repair Parts (Increase of \$30,000)	Po Panha Fast Lube	375058	\$60,000.00	20R001PD	10/22/2019
Transportation	Blanket for Promotional Items	Beaed LP	375410	\$17,700.00	18R017TG	3/27/2018
Transportation	Blanket for MRO Supplies (Increase of \$30,000)	M & D Supply Inc	376678	\$45,000.00	18R029MM	10/23/2018
Facilities & Construction	PHS Culinary Project (Increase of \$24,565)	Cre8 Inc	383688	\$120,915.00	PROF SERV	1/21/2020
Dobie High School	Blanket for AP Test	College Entrance Exam Board	383700	\$42,984.00	19R030TM	8/27/2019
Building & Grounds	Sand & Refinish Gym Floor at PMHS	Texas Sports Equipment LLC	384985	\$24,997.00	BUYBOARD	
Beverly Hills Intermediate	Blanket for Cheer Uniforms	Varsity Brands Holding Co Inc	384986	\$10,000.00	20R039MM	5/26/2020
Assoc Supt Spec Pgm	English Assessment Kits	Data Recognition Corporation	385154	\$16,362.50	TEA	6/23/2020
Inst Spec Elementary	Engaging Math Gr 1 Vol 1 (Qty 272)	Region IV Education Serv Ctr	385166	\$12,484.80	ESC4	

School/Depart.	Line Description	Vendor Name	PO #	PO Total	Legal Authority	Board Approval
Custodial Operations	(30) Handheld Sprayers (17) Backpack Sprayers	Eagle Brush & Chemical Inc	385210	\$52,203.00	20B030TM	5/26/2020
Red Bluff Elementary	Library Furniture for new Red Bluff ES	Educator's Depot Inc	385229	\$126,373.07	ESC5	
Young Elementary	Collaborative Furniture	School Outfitters LLC	385268	\$10,181.88	TIPS	
Schneider Middle School	Pass Through Refrigerator	Terry Woodward Enterprises Inc	385299	\$39,698.00	ESC5	
Textbooks-Media Svc	SpringBoard Instructional Materials	College Entrance Exam Board	385302	\$293,860.00	19R030TM	8/27/2019
Textbooks-Media Svc	Fountas/Word Study Gr. 3	Heinemann	385332	\$58,167.50	19R030TM	8/27/2019
Textbooks-Media Svc	10YR Literature Digital Resource Package GR9-12	Houghton Mifflin Company	385340	\$1,886,533.15	19R030TM	8/27/2019
Textbooks-Media Svc	10YR Read180 Subscription	Houghton Mifflin Company	385342	\$773,478.80	19R030TM	8/27/2019
Sam Rayburn High School	Various Cheer Supplies	Varsity Brands Holding Co Inc	385474	\$12,254.41	20R039MM	5/26/2020
Facilities & Construction	PHS Culinary Project	E Contractors USA LLC	385486	\$1,612,199.00	20P040LP	5/26/2020
Facilities & Construction	New Maintenance/Operations/Warehouse Project	Joeris General Contractors	385494	\$18,316,220.00	20P044LP	5/26/2020
General Counsel	SafeSchools Annual Training Subscription	Scenario Learning LLC	385583	\$33,190.00	CTPA	
Facilities & Construction	Welding Shop Renovations PMHS Early College	Brown & Root Industrial	385615	\$90,498.00	OMNIA	
Network Services	(2) PowerEdge R640 Servers	Dell Marketing LP	385626	\$23,063.22	DIR	

School/Depart.	Line Description	Vendor Name	PO #	PO Total	Legal Authority	Board Approval
PISD Police	Various Police Radio Equipment and Licenses	Bearcom Operating LLC	385639	\$67,890.00	19P036MM	8/27/2019
Network Services	Category 1 and 2 Erate Support	Region XII Education Serv Ctr	385679	\$55,000.00	TIPS	
Building & Grounds	Various Lawn Equipment	Cypress Lawn & Turf Equipment	385786	\$14,672.56	18R027PD	10/23/2018
Building & Grounds	Various Lawn Equipment	Brookside Equipment Sales Inc	385788	\$12,739.72	BUYBOARD	
Building & Grounds	Various Lawn Equipment	Deere & Company	385800	\$12,739.72	BUYBOARD	
Red Bluff Elementary	(20) Cafeteria Tables	Educator's Depot Inc	385825	\$31,032.00	ESC5	
Textbooks-Media Svc	Business Application Curriculum	Learning Internet Inc, The	385867	\$41,310.00	TEA	
Assoc Supt Leadership & Inst.	OWL Opening The World Of Learning	Gateway Education Holdings LLC	385874	\$10,837.41	19R030TM	8/27/2019
Dobie Ninth Grade Campus	Repaint Classroom Walls	Superior PT & WallCovering Inc	385900	\$15,850.00	CTPA	
Exec Director Of C&I	PreK Furniture	School Outfitters LLC	385901	\$97,601.43	TIPS	
Southmore Intermediate	Various Office Supplies	Amazon.com LLC	385905	\$10,593.07	OMNIA	
Dobie High School	Blanket for Uniforms	Varsity Brands Holding Co Inc	386049	\$25,000.00	20R039MM	5/26/2020
Assoc Supt For Finance	Access and Voice Phone Services	Windstream Holdings Inc	386052	\$75,614.80	18P013DG	2/27/2018
Red Bluff Elementary	Classroom and Office Furniture	Educator's Depot Inc	386168	\$373,581.71	ESC5	

School/Depart.	Line Description	Vendor Name	PO #	PO Total	Legal Authority	Board Approval
PISD Police	(2) Chevy Tahoes	Caldwell Country Chev-Pontiac	386183	\$107,324.00	BUYBOARD	
Warehouse	Warehouse Stock Items	Cordell Incorporated	386230	\$20,250.00	20B030TM	5/26/2020
Building & Grounds	(2) Ford F250 Super Cab Trucks	Chastang Ford	386299	\$68,334.00	BUYBOARD	
Fred Roberts Middle School	Myon Reader Tier 4 Subscriptions	Renaissance Learning, Inc	386306	\$10,066.40	19R030TM	8/27/2019
Building & Grounds	Sand & Refinish Gym Floor at Dobie HS	Texas Sports Equipment LLC	386343	\$26,925.00	BUYBOARD	
Custodial Operations	Stand for Hand Sanitizer	Cordell Incorporated	386348	\$23,800.00	20B030TM	5/26/2020
Network Services	Fiber Network to Data Center Solution	Zayo Group Holding Inc	386365	\$10,267.28	20P026DG	2/25/2020
Custodial Operations	(25) Backpack Sprayers	Cordell Incorporated	386374	\$42,500.00	20B030TM	5/26/2020
Maintenance	HVAC Project Pasadena HS	Polk Mechanical Company LLC	386394	\$37,698.00	TIPS	
Exec. Dir. Career & Tech Ed	Epson Garment Printer	IT Supplies Inc	386401	\$18,909.00	NO BID	
Exec Director Of C&I	GIZMOS Licenses for Science Teachers/Students	Explorelearning LLC	386478	\$39,156.25	19R030TM	8/27/2019
Libraries & Instr. Materials	Read180 Subscription Intermediate Schools	Houghton Mifflin Company	386490	\$21,052.65	BUYBOARD	
Exec Director Of C&I	ScienceFusion K-5 Curriculum	Houghton Mifflin Company	386491	\$109,760.70	BUYBOARD	
Assoc Supt Curric&Instr Pk-6th	Reading A-Z and ELL Edition	Learning A-Z	386494	\$81,350.00	19R030TM	8/27/2019

School/Depart.	Line Description	Vendor Name	PO #	PO Total	Legal Authority	Board Approval
Exec Director Of C&I	PK-2 SeeSaw for Schools Subscriptions	Seesaw Learning Inc	386497	\$60,280.00	CTPA	
Assoc Supt Spec Pgm	LAS Links Online Subscriptions	Data Recognition Corporation	386499	\$45,100.00	TEA	6/23/2020
Facilities & Construction	Administration Office Flooring South Houston Intermediate	Affordable Floors Inc	386580	\$15,611.37	18P019MM	5/22/2018
Facilities & Construction	Library Flooring Schneider MS	Affordable Floors Inc	386581	\$23,383.80	18P019MM	5/22/2018
Facilities & Construction	Music Room Flooring Parks ES	Affordable Floors Inc	386582	\$10,035.00	18P019MM	5/22/2018
Facilities & Construction	Library Flooring Parks ES	Affordable Floors Inc	386583	\$17,568.39	18P019MM	5/22/2018
Facilities & Construction	Administration Office Flooring Parks ES	Affordable Floors Inc	386584	\$17,294.42	18P019MM	5/22/2018
Facilities & Construction	Library Flooring Bailey ES	Affordable Floors Inc	386585	\$10,915.25	18P019MM	5/22/2018
Facilities & Construction	Administration Office Flooring Bailey ES	Affordable Floors Inc	386588	\$13,637.35	18P019MM	5/22/2018
Facilities & Construction	Administration Office Flooring Schneider MS	Affordable Floors Inc	386589	\$24,345.91	18P019MM	5/22/2018
Maintenance	Roof Drain Repairs Beverly Hills IS	Bayside Plumbing Services	386591	\$29,164.00	18P024MM	6/26/2018
Teacher Mentor (rise)	New Teacher Center Services Agreement	New Teacher Center	386600	\$21,000.00	16037	8/8/2016

SUBJECT: Consideration and Possible Approval of No Changes to the Medical Benefits and Premiums for 2021.

BACKGROUND: Based on an on-going review and evaluation of our employee-related health insurance programs, we are recommending no changes to the medical benefits and premiums for 2021.

FINANCIAL IMPLICATIONS: Employee contributions and District budgeted funds should adequately fund the medical plans.

RECOMMENDATION: We recommend approval of no changes to the Medical Benefits and Premiums for 2021.

CONTACT PERSON: Toni Lopez
Carla Merka
Vonnie Conde

BOARD MEETING DATE: July 21, 2020

SUBJECT: Certified Personnel for the 2020-2021 school year

BACKGROUND: The information below reflects action on Certified Personnel for the 2020-2021 school year

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Recommendation to approve Hew Hires for Certified Personnel for the 2020-2021 school year

CONTACT PERSON: Toni Lopez

BOARD DATE: July 21, 2020

2020-2021 Approved Personnel						
Last Name	First Name	Location	Position	Exp Cert	Exp (AIDE)	SuptAppr Date
Chapa	Jennifer	Atkinson Elem	1st Grade	1 pend	0	06/18/20
Chapman	Melissa	Atkinson Elem	SpEd Generic Res	5 (1 pend)	0	06/18/20
Guinon	Eleen	Atkinson Elem	Music	15 pend	0	06/18/20
Jorgenson Davis	Diane	Atkinson Elem	3rd Grade	2 pend	0	06/18/20
Lewis	Emy	Atkinson Elem	SpEd ABLE	9 (2pend)	1	07/09/20
Cavazos	Natalie	Bailey Elem	3rd Grade	0	0	06/25/20
Wistinghausen	Kara	Bailey Elem	Pre-Kindergarten	1	2	06/18/20
Green	Jaimie	Beverly Hills Inter	CC-SS	10(6 pend)	0	06/18/20
Joseph	Taylor	Beverly Hills Inter	Math	3 pend	0	06/18/20
Thomas	Dominique	Beverly Hills Inter	Phys. Ed - Girls	4 pend	0	06/25/20
Rodriguez	Janet	Bondy Inter	Math	0	1	07/02/20
Schneider	Jacqueline	Bondy Inter	Peer Facilitator	11 pend	0	06/18/20
Zoghby	May	Bondy Inter	SpEd Inclusion	13	0	06/25/20
Guzman	Cynthia	Burnett Elem	Bilingual 3rd Grade	2 pend	0	06/18/20
Kolb	Teri Lyn	Burnett Elem	4th Grade	15 pend	0	06/18/20
Alvarado	Ileana	Bush Elem	Dual Language	6	0	07/09/20
Miranda	Ruth	Bush Elem	Dual Language	0	0	07/09/20
Pierce	Joleah	Bush Elem	4th Grade	7 (1 pend)	0	06/25/20
Suarez	Bryan	Career & Tech High	Welding	17	0	06/18/20
Wideman	Monica	Career & Tech High	English	5 pend	0	07/09/20
Verrett	Betty	Dobie High	SpEd OMEGA	0	2 PISD	07/02/20
Assaad	Carolyn	Fisher Elem	SpEd Gen Res	25 pend	0	06/18/20
Vidal	Corinna	Freeman Elem	3rd grade	0	2 PISD	06/25/20
Smith	Sarah	Garfield Elem	1st Grade	1 pend	0	06/18/20

2020-2021 Approved Personnel

Last Name	First Name	Location	Position	Exp Cert	Exp (AIDE)	SuptAppr Date
Erlandson	Amy	Hancock Elem	Music	2 Pend	0	06/25/20
Forde	Ashley	Hancock Elem	Kindergarten	4 pend	0	07/09/20
Hernandez	Harmony	Hancock Elem	SpEd Generic Res	0	1 pend	06/25/20
Ramos	Yuridia	Hancock Elem	4th Grade	0	0	07/09/20
Zepeda	Ruby	Hancock Elem	1st Grade	0	0	07/09/20
Cruz	Justin	Jackson Inter	Earth Science	0	0	07/09/20
Cruz	Mirian	Jackson Inter	Math	0	0	06/25/20
Lewis	Naoka	Jackson Inter	ELAR	0	0	06/18/20
Morgan	Benjamin	Jackson Inter	Asst Die Choral	0	0	06/18/20
Espino	Stephanie	Jensen Elem	1st Grade	6 pend	0	07/09/20
Quiroz	Hortencia	Jensen Elem	Bilingual 2nd Grade	10	0	06/25/20
Lopea-Martinez	Arturo	Kendrick Middle	Science	0	0	06/25/20
Cuello	Magda	L. F. Smith Elem	Bil. 1st Grade	1 pend	0	07/09/20
Gaxiola	Elizabeth	L. F. Smith Elem	Pre-Kinder	0	0	06/18/20
Stinson	Marissa	L. F. Smith Elem	P.E.	0	0	06/18/20
Bauer	Christina	LF Smith	3rd Grade	0	0	06/18/20
Norman	Haley	Lomax Middle Mid	Math	0	0	07/09/20
Angeles	Karen	Mae Smythe Elem	Pre-Kindergarten	0	0	07/02/20
Gloria	Jacqueline	Matthys Elem	3rd Grade	2 pend	1	07/09/20
Lopez	Monica	Matthys Elem	Bilingual 1st Grade	0	0	06/18/20
Riley	Anastasia	Meador Elem	SpEd ABLE	3 pend	0	06/18/20
Schaper	Hannah	Meador Elem	Pre-K	0	1	06/18/20
Cuellar	Esmeralda	Melillo Middle	6th Social Studies	0	1 PISD	07/02/20
Hoffpauir	Lisa	Melillo Middle	Nurse (W/O PK)	13 pend	0	06/25/20
Sanchez	Lauren	Melillo Middle	5th Grade	0	0	06/25/20
Estrada	Angela	Miller Interm	Dual Lang-Science	0	0	07/02/20
Roque	Gabriela	Miller Interm	Art	0	0	07/02/20
Cortes	Hector	Park View Interm	Reading	0	0	07/09/20
Foster	Jordan	Park View Interm	SpEd ABLE	0	0	06/25/20
Guzman	Enrique	Park View Interm	Earth Science	0	0	07/09/20
Oliver	Courtney	Park View Interm	Reading	10	0	06/18/20
Botello-Esquivel	Joseluis	Pasadena High	Band Asst. Dir	0	0	07/02/20
Gough	David	Pasadena High	English	23 pend	0	06/25/20
Green	Adam	Pasadena High	History	21 (1Pend)	0	06/25/20
Ledbetter	William	Pasadena High	Culinary Arts	0	0	06/25/20

2020-2021 Approved Personnel

Last Name	First Name	Location	Position	Exp Cert	Exp (AIDE)	SuptAppr Date
Smith	Teresa	Pasadena High	Math	15 pend	0	07/09/20
Thurmond	William	Pasadena High	English SIOP	1 pend	0	06/25/20
Wallace	Amanda	Pasadena High	Art	4 pend	0	07/02/20
Casso	Matthew	Pasadena Memorial	Chemistry	0	0	06/25/20
Fitzmorris	Daniel	Pasadena Memorial	SpEd Inclusion	8 (3 pend)	0	06/18/20
Kaufman	Brian	Pasadena Memorial	Theater Arts	7 pend	0	07/02/20
Montemayor	Ariel	Pasadena Memorial	Precision Dance	0	0	07/02/20
Pinalez III	Ignacio	Pasadena Memorial	CTE Welding	2 (T&I)	0	07/02/20
Garcia	Ruben	Queens Inter	Peer Facilitator	2 pend	0	06/18/20
Johnson-Herndon	Nichelle	Queens Inter	Math 7-8	1 pend	0	07/02/20
Dodson	Kristina	Red Bluff Elem	1st Grade	0	0	06/18/20
Estrada	Liliana	Red Bluff Elem	Bil 4th Grade	0	1 (PISD)	07/02/20
Varghese	Tincy	Roberts Middle	SpEd Lifeskills Succ	2	2	06/18/20
Weaver-Holland	Madalyn	Roberts Middle	5th Grade	0	0	06/18/20
Brosseau	Susie	Sam Rayburn High	French	24 pend	0	07/02/20
Capotorto	Annalisa	Sam Rayburn High	EC Social Studies	10 pend	0	07/02/20
Matrisciano	Andrew	Sam Rayburn High	SpEd Omega	0	1 pend	07/02/20
Moebes	Travis	Sam Rayburn High	Math	5+ pend	0	07/02/20
Byrd	Felicia	San Jacinto - South	AVID	17 pend	0	06/18/20
Markert	Wendy	San Jacinto - South	Math	6 pend	0	06/18/20
Patrisso	Paul	San Jacinto - South	Economics	5 pend	0	06/18/20
Kimball	Aaron	San Jacinto Central	Math	7 (pend)	0	06/25/20
Cruz	Jacob	San Jacinto Inter	Teen Leadership	0	1 Aide	07/02/20
Arriazola	Melba	Schneider Middle	Bil. 5th Grade	0	2 PISD	06/25/20
Brown	Michael	Schneider Middle	SpEd Generic	0	0	07/02/20
Cruz	Hermelinda	Schneider Middle	Bil 5th Grade	18	0	06/18/20
Friedberg	Morna	Schneider Middle	SpEd Generic 4-8	0	0	06/25/20
Gutierrez	Vanessa	Schneider Middle	6th Social Studies	0	1 PISD	06/25/20
Moncrief	Brittany	Schneider Middle	5th Grade	7 pend	0	06/25/20
Batres	Etna	Shaw Middle	SpEd Generic Res	0	1	07/02/20
Cano	Erika	Shaw Middle	5th Grade	0	0	07/09/20
Prevost	Kelsie	Shaw Middle	6th Social Studies	0	0	07/02/20
Smith	Quincy	Shaw Middle	Eng L/A Reading	0	0	07/09/20
Tapia	Alejandra	Shaw Middle	5th Grade	0	2 PISD	06/25/20
Aue	Emerald	So Belt Elem	Pre-K	0	1	07/02/20

2020-2021 Approved Personnel

Last Name	First Name	Location	Position	Exp Cert	Exp (AIDE)	SuptAppr Date
Reyes	Rosario	So Belt Elem	Kindergarten	29(26 pend)	2	06/18/20
Elizalde	Ana	So Houston Elem	SpEd Lifeskills SUCC	0	0	06/25/20
Suarez	Ashley	So Houston Elem	Art	1 pend	0	06/18/20
Andrews	Abigail	So Houston High	Precision Dance	0	0	07/02/20
Holloway	Thaddeus	So Houston High	Biology	0	0	07/09/20
Magee	John	So Houston High	Math	11 pend	0	06/25/20
Moore	Amber	So Houston High	Economics	7 pend	0	06/18/20
Munoz	Gabriel	So Houston High	EC Math	5 pend	0	07/02/20
Olivo	Juan	So Houston High	SpEd BSS	0	0	07/09/20
Rojas	Angela	So Houston High	ESL	4 pend	0	07/09/20
Trevino	Syliva	So Houston High	EC Social Studies	19 pend	0	06/25/20
White	Jordyn	So Houston High	Asst. Dir Choral	0	0	06/25/20
Bain	Yhane	So Houston Inter	English 6-8	0	0	06/18/20
Rodgers	Fawn	So Houston Inter	Phys. Ed - Girls	0	0	06/25/20
Williams	Dominique	So Houston Inter	Earth Science	0	0	07/02/20
Fegen	Lisa	Southmore Interm	8th Gr Earth Sci	19 pend	0	06/25/20
Morgan	Martha	Sparks Elem	Phys. Education	1 pend	0	06/25/20
Ballard	Anna	Special Education	Teach of the Deaf	0	0	06/25/20
Haase	Erica	Special Education	Teach of the Deaf	0	0	07/09/20
Hicks	Mauika	Special Education	Speech Lang Path	0	0	06/25/20
Merritt	Kansas	Special Education	Speech Lang Path	0	0	06/25/20
Miller	Dana	Special Education	BCBA	13	0	06/25/20
Raizzi	Ashley	Special Education	Teach of the Deaf	0	0	07/09/20
Oliva	Priscilla	Stuchbery Elem	1st Grade	6 pend	0	06/18/20
Oliva	Veronica	Stuchbery Elem	4th Grade	7 pend	0	07/02/20
Portzline	Jessica	Stuchbery Elem	Music	0	0	06/18/20
Scott	Zandra	Stuchbery Elem	SPED ABLE II	1 pend	0	06/25/20
Jno-Finn	Lorraine	Summit Inter	Reading	3	2	06/25/20
Kelley	Shatoya	Teague Elem	3rd Grade	10 pend	0	06/18/20
Lopez	Amanda	Teague Elem	Pre-Kindergarten	0	0	06/18/20
Malek	Elizabeth	Teague Elem	SpEd Able	0	1	07/02/20
Rivas	Elizabeth	Teague Elem	Bilingual 4th Grade	10	0	06/18/20
Peach	Sarah	Tegeler Career Cntr	Math HS	1 pend	0	06/25/20
Arnold	Shay	Thompson Interm	SpEd Generic Res	0	0	06/25/20
Mancuso	Meagan	Thompson Interm	Social Studies	0	0	06/18/20

2020-2021 Approved Personnel

Last Name	First Name	Location	Position	Exp Cert	Exp (AIDE)	SuptAppr Date
Nielson	Heather	Thompson Interm	SpEd ABLE	0	2	06/18/20
Lopez	Wendy	Turner Elem	SpEd ABLE	0	2	06/18/20
Fick	Marcela	Williams Elem	4th Grade	0	0	06/18/20
Garza	Gladys	Williams Elem	Bil. 3rd Grade	0	2 PISD	06/25/20
Granados	Gladys	Williams Elem	1st Grade	0	0	07/02/20
Herring	Jessica	Williams Elem	Music	0	0	06/25/20
Blackmore	Amber	Young Elem	SpEd PPCD	1 pend	0	06/18/20

SUBJECT: Support Personnel for the 2019-2020 School Year

BACKGROUND: The information below reflects action on Support Personnel for the 2019-2020 school year

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Recommendation to approve New Hires for Support Personnel for the 2019-2020

CONTACT PERSON: Toni Lopez

BOARD DATE: July 21, 2020

2019 - 2020 Approved Personnel

Last Name	First Name	Location	Position	Exp	SuptAppr Date
Stuckey	David	Technology Services	Desktop Technician Tech	0	7/1/2020

2019 - 2020 Resignation – Support Personnel

Last Name	First Name	Location	Position	Exp	Term Date
Farley	Celena	South Shaver Elementary	Coor-21st CCLC-Cycle 9	3	6/1/2020

SUBJECT: Consideration and Possible Approval of the Interlocal Agreement between the Pasadena Independent School District and Region 4 to provide Texas Student Data Systems (TSDS) and PEIMS Support Services.

BACKGROUND: The agreement between Region 4 and Pasadena ISD provides for Texas Student Data Systems (TSDS) and PEIMS Support Services.

FINANCIAL IMPLICATIONS: The \$5,750.00 for this contract is to be paid with budgeted funds.

RECOMMENDATION: We recommend approval of the Interlocal Agreement between the Pasadena Independent School District and Region 4 to provide Texas Student Data Systems (TSDS) and PEIMS Support Services.

CONTACT PERSON: Arthur Allen
Allen Brown
Beverly Whitton

BOARD MEETING DATE: July 21, 2020

SUBJECT: Consideration and Possible Approval of the 2020-2021 PK-High School Parent/Student School Handbook (white pages)

BACKGROUND: Central office and Campus Administrators were contacted to review and suggest additions, deletions or modifications to the handbook. The Texas Association of School Boards 2020-21 Model Student Handbook was used as a reference tool.

Revisions in the 2020-2021 handbook include:

- Changes in regulations and/or district policies
- Required changes regarding districts' notification of nondiscrimination and contact information for the Title IX coordinator
- The addition of the 2020-2021 Student Dress code (moved from the Student Code of Conduct)
- Updated contact information for various programs
- Revised state policies for immunization requirements and health procedures
- Inclusion of addition information of Mental Health Support for all grade levels
- Update information on testing dates, UIL eligibility calendars and various programs
- Other changes involving streamlining verbiage to effectively convey information

FINANCIAL IMPLICATIONS: none

RECOMMENDATION: We recommend approval of the 2020-2021 PK- High School Parent/Student School Handbook (white pages).

CONTACT PERSON: Patricia Sermas

BOARD MEETING DATE: July 21, 2020

SUBJECT: Consideration and Possible Approval of the 2020-2025 Affiliation Agreement with Pasadena ISD and University of Houston-Clear Lake Social Work Program.

BACKGROUND: The Social Work Internship is designed to give senior students professional field experiences and provide social work support to campuses. Interns will be assigned to a Pasadena ISD Mentor. Special Programs Administrative Staff will coordinate the Internship program.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: We recommend approval of the 2020-2025 Affiliation Agreement with Pasadena ISD and the University of Houston-Clear Lake Social Work Program.

CONTACT PERSON: Gloria Gallegos
Karen Hickman

BOARD MEETING DATE: July 21, 2020

SUBJECT: Consideration and Possible Approval of the 2019-2020 Inter-local contract agreement for Extended School Year Services at the Harris County Department of Education Academic and Behavior School-East between Harris County Department of Education and Pasadena Independent School District.

BACKGROUND: Harris County Department of Education has agreed to provide Extended School Year services to 2 eligible students at Harris County Department of Education Academic and Behavior School- East.

FINANCIAL IMPLICATIONS: \$10,556.00 to be paid from local funds.

RECOMMENDATION: We recommend approval of the 2019-2020 inter-local contract agreement for Extended School Year Services at the Harris County Department of Education Academic and Behavior School-East between Harris County Department of Education and Pasadena Independent School District.

CONTACT PERSON: Debbie Barrett
Karen Hickman

BOARD MEETING DATE: July 21, 2020

SUBJECT: Consideration and Possible Approval to enter into an Inter-local contract agreement between Harris County Department of Education and Pasadena Independent School District for tuition and educational services at the Academic and Behavioral School-East for the 2020-2021 school year.

BACKGROUND: Harris County Department of Education has agreed to provide educational services to 16 eligible students with severe behavioral needs at the ABS-East campus.

FINANCIAL IMPLICATIONS: \$329,680 Local Funds

RECOMMENDATION: We recommend approval to enter into an Inter-local contract agreement between Harris County Department of Education and Pasadena Independent School District for tuition and educational services at the Academic and Behavioral School-East for the 2020-2021 school year.

CONTACT PERSON: Debbie Barrett
Karen Hickman

BOARD MEETING DATE: July 21, 2020

SUBJECT: Consideration and Possible Approval to enter into an Inter-local Agreement between Harris County Department of Education and Pasadena Independent School District for Music Therapy for the 2020-2021 school year.

BACKGROUND: Harris County Department of Education has agreed to provide Music Therapy services to Pasadena ISD Special Education students as decided by the ARD committee.

FINANCIAL IMPLICATIONS: \$17,834.00 Local Funds

RECOMMENDATION: We recommend approval to enter into an Inter-local Agreement between Harris County Department of Education and Pasadena Independent School District for Music Therapy for the 2020-2021 school year.

CONTACT PERSON: Debbie Barrett
Karen Hickman

BOARD MEETING DATE: July 21, 2020

SUBJECT: Consideration and Possible Approval of Revised ADA Snapshot Time for Students in Afternoon Early Childhood Special Education (ECSE) Classes

BACKGROUND: The Student Attendance Accounting Handbook requires a local school board to adopt a policy for an alternate attendance-taking time for any student not assigned to a class at the district's official ADA snapshot time. In order to comply with state requirements for ADA funding, the ECSE afternoon program needs to set 1:30 p.m. as the designated ADA snapshot time for the 2020-2021 year for ECSE students enrolled in the afternoon program.

The students who attend the afternoon ECSE program are not scheduled to be on the campus at 9:30 a.m. This alternate attendance-taking time may not be used for any student who is scheduled to be on campus during the regular attendance-taking time.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: We recommend approval of the revised ADA snapshot time for the Afternoon Early Childhood Special Education (ECSE) Classes

CONTACT PERSON: Jamie Burt
Darla Massey-Jones
Bobbye McCain

BOARD MEETING DATE: July 21, 2020

SUBJECT: Consideration and Possible Approval of Revised ADA Snapshot Time for Students Attending Language Lab Programs

BACKGROUND: Language Lab students are three-year old children who receive special education services for two hours per day, five days a week.

The Student Attendance Accounting Handbook requires a local school board to adopt a policy for an alternate attendance-taking time for any student not assigned to a class at the district's official ADA snapshot time. In order to comply with state requirements for ADA funding for the 2020-2021 year, the Language Lab programs that begin at 9:45 a.m. and 1:00 p.m. require an alternate ADA snapshot time

Meeting Time	Recommended ADA Snapshot Time
9:45 a.m. – 11:45 a.m.	10:30 a.m.
1:00 p.m. – 3:00 p.m.	1:30 p.m.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: We recommend approval of the revised ADA snapshot times for students attending Language Lab Programs

CONTACT PERSON: Jamie Burt
Darla Massey-Jones
Bobbye McCain

BOARD MEETING DATE: July 21, 2020

SUBJECT: Consideration and Possible Approval of Revised ADA Snapshot Time for Selected Early College High School Students in Grade 11 and 12

BACKGROUND: Students in the Junior and Senior level cohort (11th and 12th grade students) of the Early College High School program will attend college classes on the San Jacinto College District (SJCD) campus. These students' classes are offered based on the SJCD class schedule requiring them to be away from their home campus at the designated 9:30 a.m. ADA snapshot time.

The Student Attendance Accounting Handbook requires a local school board to adopt a policy for an alternate attendance-taking time for any student not assigned to a class at the district's official ADA snapshot time. In order to comply with state requirements for ADA funding, the ECHS program needs to set 8:25 a.m. as the designated ADA snapshot time for identified Junior and Senior level students (see attached list) that will not be present on their home campus at 9:30 a.m. for the Fall semester of the 2020-2021 year. This alternate attendance-taking time may not be used for any student who is scheduled to be on campus during the regular attendance-taking time.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: We recommend approval of the revised ADA snapshot time for selected Early College High School Program Students in Grade 11 and 12.

CONTACT PERSON: Darla Massey-Jones
Jamie Burt
Jennifer Boushley

BOARD MEETING DATE: July 21, 2020

SUBJECT: Consideration and Possible Approval to Enter into an Inter-local agreement between University of North Carolina at Chapel Hill and Pasadena ISD for training staff to support children with autism.

BACKGROUND: The University will provide PISD with training and consultation to staff on the TEACCH program for elementary students with autism.

FINANCIAL IMPLICATIONS: \$92,620 from the Servicing Students with Autism Grant Funds.

RECOMMENDATION: We recommend approval to enter into an Inter-local contract agreement between University of North Carolina at Chapel Hill and Pasadena ISD for training staff to support children with autism.

CONTACT PERSON: Debbie Barrett
Karen Hickman

BOARD MEETING DATE: July 21, 2020

SUBJECT: Consideration and Possible Approval to enter into an Inter-local agreement between University of Denver (Colorado Seminary) and Pasadena ISD for consultation and training to implement the Learning Experiences: An Alternative Program for Preschoolers and Parents (“LEAP”) for the 2020-2021 school year.

BACKGROUND: The University of Denver (Colorado Seminary) has agreed to provide PISD with training, consultation, and ongoing classroom support to effectively implement the LEAP program and has also agreed to provide these services through distance technology in the event that distant or remote learning or guidelines prohibit on-site visits.

FINANCIAL IMPLICATIONS: \$35,000 from the Servicing Students with Autism Grant Funds.

RECOMMENDATION: We recommend approval to enter into an Inter-local agreement between University of Denver (Colorado Seminary) and Pasadena ISD for consultation and training to implement the Learning Experiences: An Alternative Program for Preschoolers and Parents (“LEAP”) for the 2020-2021 school year.

CONTACT PERSON: Debbie Barrett
Karen Hickman

BOARD MEETING DATE: July 21, 2020

SUBJECT: Consideration and Possible Approval of the 2019-2020 Share Our Strength No Kid Hungry grant in the amount of \$30,000.

BACKGROUND: **2019-2020 Share Our Strength No Kid Hungry Grant**
PISD was awarded a 2019-2020 Share Our Strength No Kid Hungry grant in the amount of \$30,000.

The funds will provide additional supplies for curbside serving, including plastic to-go bags, packaging containers, sanitation materials, gloves, and trash bags, and food for daily distribution to students over the time-frame schools are closed for the COVID-19 Pandemic.

FINANCIAL IMPLICATIONS: Services described will be paid for by the grant.

RECOMMENDATION: We recommend the approval of the 2019-2020 Share Our Strength No Kid Hungry grant in the amount of \$30,000.

CONTACT PERSON: Carla Merka, Mary Harryman, Olivia Smith-Daugherty

BOARD MEETING DATE: July 21, 2020

SUBJECT: Consideration and Possible Approval of an extension of vacation or non-duty day deadlines through October 30, 2020 for Sandra Dickerson, Christy Foster, Jay Forrest, Sherrie Grounds, Linda Fletcher, Candice Arthur, Jess Janota, Gladys Gonzalez, Amber Gareri, and Alena Grinstead.

BACKGROUND: The Board grants non-duty time to its employees to give adequate time for rest in preparation for the rigors of each school year. Board Policy DEC (Local) requires board approval if an employee needs to carry over non-duty time into the next school year for extenuating circumstances.

Ten employees have requested the Board grant an extension of the time available to use non-duty days from August 1, 2020 – October 31, 2020.

These employees request additional time because of the COVID-19 Epidemic which caused the need to develop remote learning curriculum for all grade levels and all courses. Additionally professional development had to be written and delivered for teachers to be effective remote instructors and in order to be eligible for the district to collect ADA.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: I recommend approval of an extension of non-duty day deadlines through October 30, 2020 for Sandra Dickerson, Christy Foster, Jay Forrest, Sherrie Grounds, Linda Fletcher, Candice Arthur, Jess Janota, Gladys Gonzalez, Amber Gareri, and Alena Grinstead.

CONTACT PERSON: Karen Hickman

BOARD MEETING DATE: July 21, 2020

SUBJECT: Budget Amendments - June

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: Carla Merka
Bethany Jordan

BOARD MEETING DATE: July 21, 2020

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
12	6000	Instructional Resources & Media	(250)
11	6000	Instruction	(1,575)
23	6000	School Leadership	675
33	6000	Health Services	1,150

Justification: Moving money over to general supplies and Misc Operating cost. Moving money to cover AED from 199.11.131.21 and 199.11.131.24 to 199.33

Contacts: Sherri Means
Angela Stallings

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
11	6000	Instruction	(2,100)
13	6000	Curriculum Development	(160)
12	6000	Instructional Resources & Media	60
23	6000	School Leadership	1,000
31	6000	Guidance & Counseling	100
33	6000	Health Services	100
51	6000	Plant Maintenance & Operations	1,000

Justification: Moving funds to increase amounts in accounts for future spending

Contacts: Lisa Haws
Joe Saavedra

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
11	6000	Instruction	(1,395)
33	6000	Health Services	1,395

Justification: AED for clinic - Sterlington Medical

Contacts: Diane Wheeler
Alyta Harrell

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
00	3000	Fund Balance	98,498
81	6000	Facilities Construction	90,498
81	6000	Facilities Construction	8,000
41	6000	General Administration	(200)
51	6000	Plant Maintenance & Operations	200
11	6000	Instruction	(1,230)
23	6000	School Leadership	1,230

Justification: To take budget out of fund balance for PMHS-Early College Welding Shop
Renovation
Transfer of monies to cover expenses.
Orientation budget

Contacts: Carla Merka
Kevin Fornof
Karen Hickman

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
23	6000	School Leadership	9,001
11	6000	Instruction	(16,651)
41	6000	General Administration	(380)
51	6000	Plant Maintenance & Operations	6,180
61	6000	Community Services	1,850

Justification: Need Budget Amendment
 6411-Travel to conferences will be remote and not in-person. 6399-ink replaced for working during stay at home order coverage Funds to coverage overage in function 23
 Amending budget to cover negative amounts and have funds in accounts
 Move money to cover negative balance in function 51 & 61

Contacts:	Veronica Sandoval	Rhonda Parmer
	Andrea Wenke	Joe Saavedra
	Andrea Gilger	Angela Stallings
	Stephanie Maslowski	Karen Hickman
	Barbara Grimes	Carla Merka

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
93	6000	Shared Services Arrangement	(83,808)
11	6000	Instruction	131
13	6000	Curriculum Development	3,620
21	6000	Instructional Leadership	6,950
31	6000	Guidance & Counseling	67,005
51	6000	Plant Maintenance & Operations	1,198
23	6000	School Leadership	4,904

Justification: To get rid of all of the negative balances in the different accounts. Budget Amendment needed for Ice Maker Purchase on rq 249908
To cover overage balance

Contacts: Debbie Barrett Karen Hickman
 Tiffany Bennett Alyta Harrell
 Mary McCorvey Karen Hickman

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
11	6000	Instruction	(1,874)
12	6000	Instructional Resources & Media	1,239
13	6000	Curriculum Development	635

Justification: To Cover Overages

Contacts: Allison Lewallen
Alyta Harrell

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
21	6000	Instructional Leadership	(8,406)
11	6000	Instruction	8,394
13	6000	Curriculum Development	12

Justification: To cover negative balance in operation budget as required by District Policy

Contacts: Melissa McCalla
Karen Hickman

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
11	6000	Instruction	(22,800)
51	6000	Plant Maintenance & Operations	1,000
23	6000	School Leadership	21,800

Justification: Moving funds to get rid of negative balance. The \$1,000 is being moved to purchase a new AED unit. The \$1,000 would have been used to pay for subs when teachers attended staff development trainings during school. Due to Covid-19 these funds would not be used 19-20 school year. To clear up negatives

Contacts: Karyn Johnson Angela Stallings
 Darby Hickman Angela Stallings
 Catherine Danna Rhonda Parmer

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
13	6000	Curriculum Development	6,627
11	6000	Instruction	(31,387)
36	6000	Co-Curricular Activities	22,389
21	6000	Instructional Leadership	2,371

Justification: To cover negative expenses

Contacts: Linda Fletcher
Karen Hickman

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
23	6000	School Leadership	(624)
33	6000	Health Services	1,089
36	6000	Co-Curricular Activities	725
51	6000	Plant Maintenance & Operations	2,537
11	6000	Instruction	(2,577)
61	6000	Community Services	(650)
31	6000	Guidance & Counseling	(500)

Justification: To cover overages

Contacts: Allison Lewallen
Alyta Harrell

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
51	6000	Plant Maintenance & Operations	4,273
23	6000	School Leadership	6,525
11	6000	Instruction	(10,448)
13	6000	Curriculum Development	(350)

Justification: To cover expenditures (painting, blinds, misc. items)

Contacts: Allison Lewallen
Alyta Harrell

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
21	6000	Instructional Leadership	5,900
23	6000	School Leadership	13,266
11	6000	Instruction	(11,845)
36	6000	Co-Curricular Activities	(6,900)
13	6000	Curriculum Development	(1,000)
51	6000	Plant Maintenance & Operations	579

Justification: Helping with purchase of 2 way radios.
Move money to cover deficits
To move budget for CTE Student National Competitions
Budget amendment needed to cover overages

Contacts: Alyta Harrell
Tanis Griffin
Tanya Hagar
Amy McClellan
Alyta Harrell
Karen Hickman
Rhonda Parmer

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
11	6000	Instruction	(13,704)
23	6000	School Leadership	13,704

Justification: Moving funds to cover function 23 that is negative. And also to maintain an available balance in function 23

Contacts: Mike Escamilla
Rhonda Parmer

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
11	6000	Instruction	1,321
12	6000	Instructional Resources & Media	(300)
31	6000	Guidance & Counseling	(290)
33	6000	Health Services	(613)
51	6000	Plant Maintenance & Operations	(118)

Justification: To cover negatives

Contacts: Jill Lacamu
Alyta Harrell

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
11	6000	Instruction	66,000
31	6000	Guidance & Counseling	17,000
13	6000	Curriculum Development	(12,500)
93	6000	Shared Services Arrangement	(160,500)
21	6000	Instructional Leadership	90,000

Justification: To get rid of all the negatives balances in the different accounts and to place the funds into accounts that they are need in the most at this time.

Contacts: Debbie Barrett
Karen Hickman

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
11	6000	Instruction	(2,375)
13	6000	Curriculum Development	901
23	6000	School Leadership	25
31	6000	Guidance & Counseling	179
33	6000	Health Services	115
51	6000	Plant Maintenance & Operations	1,155

Justification: Moving funds to remove negative balances

Contacts: Lisa Haws
Joe Saavedra

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
11	6000	Instruction	(29,892)
21	6000	Instructional Leadership	29,892
36	6000	Co-Curricular Activities	(38,433)
81	6000	Facilities Construction	38,433

Justification: Clear up function negatives
Please transfer funds from Athletic Budget to facilities account for tennis courts at Pasadena High School

Contacts: Scott Harrell Karen Hickman
 Ruperto Jasso Troy McCarley

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
13	6000	Curriculum Development	(3,150)
31	6000	Guidance & Counseling	(500)
23	6000	School Leadership	3,650
36	6000	Co-Curricular Activities	(2,880)
11	6000	Instruction	2,880

Justification: Move funds to cover negative balance and to put fund where needed. Covid-19 changed plans and priorities

Contacts: Diane Phelan
Angela Stallings

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
41	6000	General Administration	(357)
51	6000	Plant Maintenance & Operations	357

Justification: To cover negative balances

Contacts: Maritza Davis
Carla Merka

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
13	6000	Curriculum Development	(74,700)
11	6000	Instruction	74,700

Justification: Software purchase

Contacts: Traci Goodwin
Karen Hickman

June Budget Amendments
June 30, 2020

Fund Amended: 199 Local Maintenance

Function	Object	Description	Amount
11	6000	Instruction	172,333
12	6000	Instructional Resources & Media	(42,105)
13	6000	Curriculum Development	(3,500)
23	6000	School Leadership	(50,175)
33	6000	Health Services	(52,020)
51	6000	Plant Maintenance & Operations	(11,000)
52	6000	Security / Monitoring	(13,533)

Justification: Set up Summer School Budget

Contacts: Scott Harrell
Karen Hickman

June Budget Amendments
June 30, 2020

Fund Amended: 242 Food Service

Function	Object	Description	Amount
00	5900	Federal Revenue	(310,000)
35	6000	Food Service	310,000

Justification: Creating Summer Budgets

Contacts: Mary Harryman
Carla Merka

PASADENA INDEPENDENT SCHOOL DISTRICT
Monthly Report of Budget Amendments
As of June 30, 2020
Local Maintenance Fund

	Adopted Budget	Amendments	Amended Budget	June Amendments	June Amended Budget
REVENUES					
5700 Local And Intermediate Sources	164,364,000	100,231	164,464,231	-	164,464,231
5800 State Sources	376,270,458	391,637	376,662,095	-	376,662,095
5900 Federal Sources	12,906,000	-	12,906,000	-	12,906,000
7900 Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES	553,540,458	491,868	554,032,326	-	554,032,326
3000 Fund Balance Funding	(12,908,780)	17,293,790	4,385,010	98,498	4,483,508
Total Revenue/Fund Balance	540,631,678	17,785,658	558,417,336	98,498	558,515,834
EXPENDITURES					
11 Instruction	326,759,992	2,224,458	328,984,450	175,906	329,160,356
12 Instructional Resource & Media	7,661,034	27,012	7,688,046	(41,356)	7,646,690
13 Curriculum & Staff Development	8,294,039	(271,182)	8,022,857	(83,565)	7,939,292
21 Instructional Leadership	6,730,707	187,006	6,917,713	126,707	7,044,420
23 School Leadership	40,511,729	49,821	40,561,550	24,981	40,586,531
31 Guidance & Counseling	26,933,670	10,318	26,943,988	82,994	27,026,982
32 Social Work Services	210,750	-	210,750	-	210,750
33 Health Services	5,347,272	13,000	5,360,272	(48,784)	5,311,488
34 Pupil Transportation	17,346,719	11,223	17,357,942	-	17,357,942
35 Food Service	-	228	228	-	228
36 Co-Curricular Activities	8,271,433	112,269	8,383,702	(25,099)	8,358,603
41 General Administration	13,191,975	27,298	13,219,273	(937)	13,218,336
51 Maintenance & Operations	58,376,685	485,462	58,862,147	7,361	58,869,508
52 Security / Monitoring	5,883,719	108,931	5,992,650	(13,533)	5,979,117
53 Data Processing	10,505,664	14,137	10,519,801	-	10,519,801
61 Community Services	390,715	-	390,715	1,200	391,915
71 Debt Service	0	-	-	-	0
81 Facilities Construction	1,360,000	4,785,677	6,145,677	136,931	6,282,608
93 Shared Service Arrangement	1,200,000	-	1,200,000	(244,308)	955,692
95 Juvenile Justice	100,000	-	100,000	-	100,000
99 Other Governmental Charges	1,555,575	-	1,555,575	-	1,555,575
Other Uses	0	10,000,000	10,000,000	-	10,000,000
FUNCTIONAL EXPENDITURES	540,631,678	17,785,658	558,417,336	98,498	558,515,834
NET REVENUE/FUND BALANCE OVER (UNDER) EXPENSES	0	0	0	0	0

Fund Balance Budget Amendments
Local Maintenance Fund
June 30, 2020

Approval Board Agenda	Description	Fund Balance				
		Unassigned	Nonspendable	Committed	Assigned	Total
Fund Balance - Beginning - Estimated		144,017,707	6,828,520	25,000,000	2,242,299	178,088,526
	Turner Elementary Roof	(351,891)				
	Vehicle for Building and Grounds	(62,920)				
	Pre-k and PPCD positions	(435,000)				
	Thumbprint scanners for San Jac Central & South	(9,460)				
	Stop the Bleed Kits	(12,000)				
	PMHS pole vault	(16,137)				
	San Jacinto Bullentin boards	(4,741)				
	New Administration Building			(10,000,000)		
	PHS Culinary Arts Kitchen	(1,529,926)				
	Computers	(2,140,036)				
	SHHS Auditorium Seating Replacement	(233,679)				
	Bondy HVAC Upgrade Phase 1	(1,498,000)				
	Land Swap for Thompson	(1,000,000)				
	PMHS-Early College Welding Shop Renovation	(98,498)				
	Total Cumulative Change	(7,392,288)	0	(10,000,000)		(17,392,288)
	Original Surplus	12,849,780				12,849,780
		5,457,492	0	(10,000,000)	0	(4,542,508)
Fund Balance - End		149,475,199	6,828,520	15,000,000	2,242,299	173,546,018

SUBJECT: **For Information Only:** A new indicator for the FIRST report was added this year. We are required to discuss the impact of property value change. This indicator is #20.

BACKGROUND: This is a new requirement from TEA. If not presented the highest score on the FIRST report will be a B or 89 points.

FINANCIAL IMPLICATIONS: None

RECOMMENDATION: For Information Only

CONTACT PERSON: Carla Merka

BOARD MEETING DATE: July 21, 2020

Property Value Discussion

	Historical FY19	CY FY20	Budget FY21
Property values use for local collections (LCPV)	14,198,647,552	15,842,556,618	16,561,302,504
M&O Tax Rate	1.20	1.09	1.06
Local Collections	166,976,095	167,503,351	170,283,312
Property Values used for state calculations (SCPV)	165,000,000	160,440,000	162,806,572
WADA	69,533	68,243	69,437
Wealth per WADA	2,373	2,351	2,345
State Aid FSP	294,050,990	327,361,496	328,281,634

	FY19	FY20
Total M&O Collections	160,440,000	162,806,571
Local Share of Tier 1	-136,889,174	-138,787,427
Local Share of Tier 2, Level 1	-11,775,413	-12,177,006
Local Share of Tier 2, Level 2	-11,775,413	-11,842,138
M&O Lag Revenue (if applicable)	0	0

SUBJECT: Consideration and Possible Approval of Interlocal Contract with Tarrant County Cooperative.

BACKGROUND: The Interlocal Cooperation Act is authorized under Local Government Code 791 and Texas Education Code 44 to allow school districts access to competitively procured contracts.

The Police Department is seeking the best possible price, better vehicle features, and quicker delivery times for our district. Tarrant County meets the standards of a governmental cooperative to provide “best value” contracts to its members. There is no cost for PISD to join. The cooperative will also provide PISD with additional vendor contracts for departments and campuses to utilize.

FINANCIAL IMPLICATIONS: There will be no impact on the General Fund.

RECOMMENDATION: We recommend approval of the Interlocal Agreement with Tarrant County Cooperative.

CONTACT PERSON: Derek Gillard
Carla Merka
Stewart Russell

BOARD MEETING DATE: July 21, 2020

SUBJECT: Consideration and Possible Approval of a Construction Contract for the Roof Recovery Project Package 3.

BACKGROUND: On June 30, 2020 Pasadena ISD received Competitive Sealed Proposals (CSP #20P-052LP) from seventeen qualified contractors for the Roof Recovery Project Package 3. The CSP Evaluation Committee identified Honey's Roofing LLC as the "Best Valued Contractor". The cost of the project is \$2,000,000 with project duration of 155 calendar days upon issuance of the Notice to Proceed.

IBI Group is the architect for the project.

Base Proposal Amount:	\$2,068,975
Accepted Alternates:	
None:	_____.
Total Base Bid plus Alternates:	\$2,068,975
<u>VE Negotiation Amount:</u>	<u>(\$68,975)</u>
TOTAL PROJECT COST:	\$2,000,000
FINAL CONTRACT AMOUNT:	\$2,000,000

(Total Budget: \$2,300,000)

FINANCIAL IMPLICATIONS: Funding of \$2,000,000 is provided by the budget for Roof Recovery Project Package 3, included within the 2017 Bond Program.

RECOMMENDATION: We recommend approval of a Construction Contract for the Roof Recovery Project Package 3.

CONTACT PERSONS: Kevin Fornof
Steve Jamail

BOARD MEETING DATE: July 21, 2020

SUBJECT: Consideration and Possible Approval of the Material Testing Services Agreement for the New Maintenance, Operations and Warehouse Facility Project.

BACKGROUND: Material Testing Services are provided on construction projects to verify that the materials used during construction comply with the project specifications. Test results and opinions based on tests and field observations are provided to reduce project risk.

The Facilities and Construction Department is recommending Terracon Consultants, Inc. for approval.

Contract Amount: \$155,770.00

FINANCIAL IMPLICATIONS: Funding is provided by the New Maintenance, Operations and Warehouse Facility Project budget.

RECOMMENDATION: We recommend approval of the Material Testing Services Agreement for the New Maintenance, Operations and Warehouse Facility Project.

CONTACT PERSONS: Kevin Fornof
Shauna K. Gagneaux

BOARD MEETING DATE: July 21, 2020

SUBJECT: Consideration and Possible Approval of the Mechanical, Electrical, and Plumbing (MEP) Commissioning Services Agreement for the New Maintenance, Operations and Warehouse Facility Project.

BACKGROUND: An independent MEP Commissioning Authority is required on all construction projects, and in accordance with the 2015 International Energy Conservation Code.

The Commissioning Authority will act independently and oversee the design and construction phase related to mechanical heating, ventilation, and air conditioning systems, controls, electrical power distribution, and domestic water heating services.

The Commissioning Authority will verify compliance with Energy Codes, and that materials used during construction comply with the project specifications. All field reports, documentation, and required submittals will be provided for code compliance.

The Facilities and Construction Department is recommending Coastal Commissioning Group, LLC for approval.

Contract Amount: \$33,675.00

FINANCIAL IMPLICATIONS: Funding is provided by the New Maintenance, Operations and Warehouse Facility Project budget.

RECOMMENDATION: We recommend approval of the Mechanical, Electrical, and Plumbing (MEP) Commissioning Services Agreement for the New Maintenance, Operations and Warehouse Facility Project.

CONTACT PERSONS: Kevin Fornof
Shauna K. Gagneaux

BOARD MEETING DATE: July 21, 2020

SUBJECT: Consideration and Possible Approval of HVAC Testing and Air Balancing (TAB) Services Agreement for the New Maintenance, Operations and Warehouse Facility Project.

BACKGROUND: HVAC Testing and Air Balancing (TAB) Services are required on all construction projects. Elements of the HVAC system are tested and adjustments are made to provide the specified heating and cooling capacities, and to verify proper operating systems for the project.

The Facilities and Construction Department is recommending National Precisionaire, LLC for approval.

FINANCIAL IMPLICATIONS: \$44,750.00 is provided by the New Maintenance, Operations and Warehouse Facility Project budget.

RECOMMENDATION: We recommend approval of HVAC Testing and Air Balancing (TAB) Services Agreement for the New Maintenance, Operations and Warehouse Facility Project.

CONTACT PERSONS: Kevin Fornof
Shauna K. Gagneaux

BOARD MEETING DATE: July 21, 2020