



Port Neches-Groves Independent School District
Meeting of Board of Trustees
May 13, 2019 7:00 PM West Groves Education Center

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Items on the consent agenda will be enacted with one motion. There will be no separate discussion of consent items unless a Board member so requests, in which event the item will be removed from the consent agenda and considered as an item on the regular agenda.

1. Special Recognitions
 - A. Service Award Recipients
 - B. Retirees
2. Administer Oath of Office to Board of Trustee Appointee, Lana Parker, to Fill the Place 4 Vacancy
3. Opening
 - A. Call to Order and Establishment of Quorum
 - B. Prayer and Pledges
 - C. Patron Presentations
4. Consent Agenda
 - A. Consider Approval of Minutes of April 2019 Meeting(s) 2
 - B. Report: 2018-2019 Gifted & Talented Parent Survey Results (information only) 6
 - C. Consider Approval of Disbursements 9
 - D. Personnel
 1. New Hire (Information Only)
 2. Consider Approval of New Position Request(s)
 3. Consider Approval of Contract Renewals
 - E. Bank Depository Contract Renewal 70
 - F. Budget Amendment #GF-2 76
 - G. Information on 2018-19 Budget Transfers 78
 - H. Report: Budget - Bond, General Fund, Tax Report 86
5. Regular Agenda
 - A. Consider Approval of New Hire Recommendation
 - B. Consider Approval of District Core Benefits Package for the 2019-20 School Year 94
 - C. Consider First Reading and Temporary Approval of Revision to Policy AF(LOCAL) 96
 - D. Consider First Reading and Temporary Approval of Revision to Policy FFAC(LOCAL) 98
 - E. Consider First Reading and Temporary Approval of Revision to Policy DEC(LOCAL) 101
 - F. Consider Approval of Purchases Over \$25,000 111
 - G. Superintendent's Report
 - H. Board Member Requests for Future Agenda Items
 - I. Adjourn Regular Meeting into Budget Workshop
 - J. Budget Workshop 125
 - K. Adjournment

Closed Session

If, during the course of the meeting, discussion of any item on the agenda should be held in closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

Minutes of Regular Meeting

The Board of Trustees Port Neches-Groves ISD

A Regular Meeting of the Board of Trustees of Port Neches-Groves ISD was held Monday, April 8, 2019, beginning at 7:00 PM in the West Groves Ed. Center, 5840 W. Jefferson, Groves, TX.

1. Spotlight on Excellence
 - A. Recognition of Marsha Comer, Retired Teacher – Angela Abel presented Mrs. Comer with a certificate and gifts of appreciation for her volunteer services at Woodcrest Elementary
 - B. TASB Presentation to Taft Elementary – Nicholas Phillips, TASB Representative presented Staci Gary with a \$2,500 check for being a winner of the TASB Student Video Contest
 - C. Groves Elementary & Port Neches Elementary UIL Student Recognition –Mandie Champagne and Kim Crater presented students from both campuses with certificates for their participation in the UIL competitions
2. Opening
 - A. Call to Order and Establishment of Quorum
Dr. Scott Bartlett called the meeting to order and the presence of a quorum was established.
Present: Scott Bartlett, Eric Sullivan, Rusty Brittain, Brandon Cropper and Mark Holmes
Absent: Dustin Marsh
 - B. Prayer – Dr. Bartlett led the prayer and pledges
 - C. Patron Presentations - None
3. Consent Agenda
Rusty Brittain made a motion to approve the consent agenda as presented. Brandon Cropper seconded the motion. All were in favor. Motion passed. (6-0)
 - A. Consider Approval of Minutes of March 2019 Board Meeting(s)
 - B. Consider Approval of Disbursements
 - C. Consider Approval of Quarterly Investment Report Ending February 2019
 - D. Information on 2018-19 Budget Transfers
 - E. Report: Budget - General Fund and Tax Office Report
 - F. Consider Approval of 2018-2019 Instructional Materials Allotment and TEKS Certification
4. Regular Agenda
 - A. Personnel
 1. Request for New Positions

Brandon Cropper made a motion to approve the request for four (4) new positions: Bus Aide (Spec Ed), Dyslexia Interventionist, Two Aides Specialized Academic Instruction and Teacher/Bilingual. Eric Sullivan seconded the motion. All were in favor. Motion passed (6-0)

2. Professional Contract Renewal Recommendation

Mark Holmes made a motion to approve the contract renewal recommendation as presented. Jake Lefort seconded the motion. All were in favor. Motion passed (6-0)

B. Consider Second and Final Reading Approval of LOCAL Policies in TASB Localized Policy Manual Update 112

Motion was made by Brandon Cropper and seconded by Rusty Brittain to approve the second and final reading of policies in TASB Localized Policy Update 112. All were in favor. Motion passed (6-0)

C. Consider Second and Final Reading Approval of Policy FFA(LOCAL)

Jake Lefort made a motion to approve the second and final reading of Policy FFA(Local). The motion was seconded by Eric Sullivan. All were in favor. Motion passed (6-0)

D. Superintendent's Report

Dr. Gonzales thanked the administrators for being present and he also congratulated Staci Gary for winning video contest. He then recognized Tracy Ewing for jump starting the new UIL program. Thanks were also given to Jeff Bergeron and his team for getting the auditorium up and running so quickly. Dr. Gonzales then informed the Board about House Bill 3 which passed in the House. Administration will be looking at some raises for the district in conjunction with this bill. Waiting on legislature before proposing a raise. Budget presentations are being shown based on current salaries.

Dr. Gonzales then mentioned an article by Dr. Mark Porterie, Port Arthur Superintendent and encouraged everyone to read it. Testing begins this week. Kids are prepared.

E. Board Member Requests for Future Agenda Items - None

F. Adjourn into Closed Session (No Public Discussion) Pursuant to Chapter 551 of the Texas Government Code - .071 Consultation with Attorney; .072 Real Property; .074 Personnel Matters

Dr. Bartlett adjourned the meeting into closed session for personnel discussions.

G. Reconvene Into Regular Session and Take Action, if any, on Items Discussed in Closed Session

The regular meeting was reconvened. No action was taken on items discussed in the closed session.

H. Adjournment

There being no further business to come before the Board, the meeting was adjourned.

Scott Bartlett, President

Mark Holmes, Secretary

Minutes of Called Meeting

The Board of Trustees Port Neches-Groves ISD

A Called Meeting of the Board of Trustees of Port Neches-Groves ISD was held Friday, April 26, 2019, beginning at 1:00 PM in the 620 Avenue C, Port Neches, TX Admin Bldg Conference Room.

1. Call to Order and Establishment of Quorum

Dr. Scott Bartlett called the meeting to order and the presence of a quorum was established.

Present: Scott Bartlett, Eric Sullivan, Rusty Brittain, Dustin Marsh and Mark Holmes

Absent: Brandon Cropper and Jake Lefort

2. Accept Resignation of Mark Holmes

Rusty Brittain made a motion to accept the resignation of Mark Holmes. Eric Sullivan seconded the motion. All were in favor. Motion passed (4-0).

3. Adjourn into Closed Session to Discuss Potential Candidate(s) to be Appointed to Fill Board Vacancy (No Public Discussion) Pursuant to Chapter 551 of the Texas Government Code - .074 Personnel Matters

Dr. Bartlett adjourned the regular meeting into closed session at approximately 1:05 p.m.

4. Reconvene Into Regular Session and Take Action, if any, on Items Discussed in Closed Session

The meeting was reconvened into regular session at approximately 1:15 p.m. Action was taken on the following item.

5. Approve Appointee Recommendation to Fill Vacancy (Place 4) through November 2019 Due to Resignation of Mark Holmes

A motion was made by Rusty Brittain to appoint Lana Parker to fill the Place 4 vacancy left by the resignation of Mark Holmes. Dustin Marsh seconded the motion. All were in favor. Motion passed (4-0)

Dr. Bartlett stated that he would contact Mrs. Parker and inform her of her selection as the appointee for the Place 4 vacancy. Upon her acceptance, she will be sworn in at the May 13, 2019 Board meeting.

6. Adjournment – There being no further business to come before the Board, the meeting was adjourned.

Scott Bartlett, President

Brandon Cropper, Vice President

Port Neches-Groves Independent School District Board Document

MEETING DATE: May 13, 2019

AGENDA ITEM: Report: 2018-2019 Gifted & Talented Parent Survey Results

The attached report is provided in accordance with this provision in board policy EHBB(LOCAL).

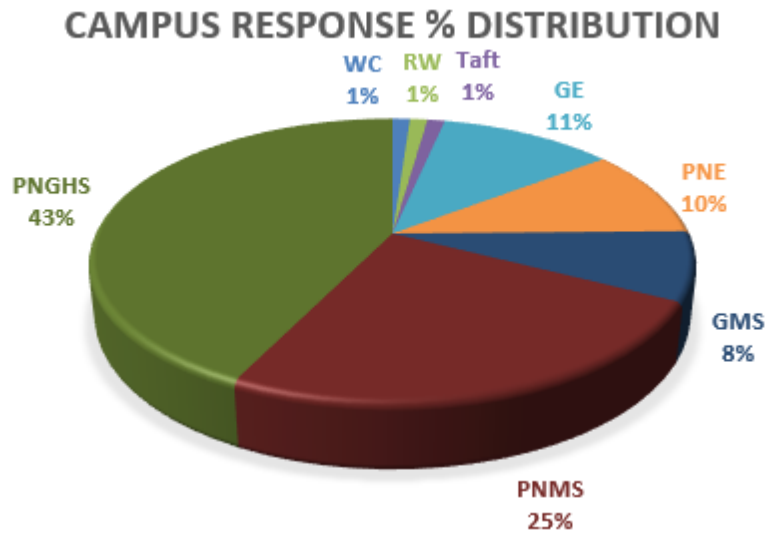
The District shall annually evaluate the effectiveness of the District's gifted program, and the results of the evaluation shall be used to modify and update the District and campus improvement plans. The District shall include parents in the evaluation process and shall share the information with Board members, administrators, teachers, counselors, and students in the gifted and talent program, and the community.

Recommendation: No recommendation, information only.

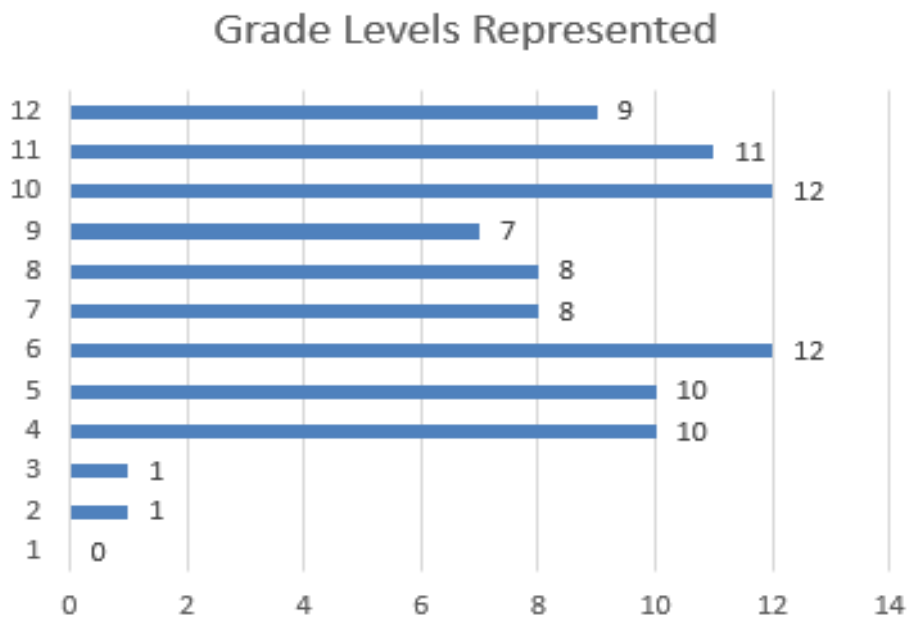
Resource Personnel: Dr. Brenda Duhon, Asst. Supt. for Curr. and Instruction/Technology

Port Neches-Groves ISD 2018-2019 Gifted & Talented Parent Survey Results May 13, 2019

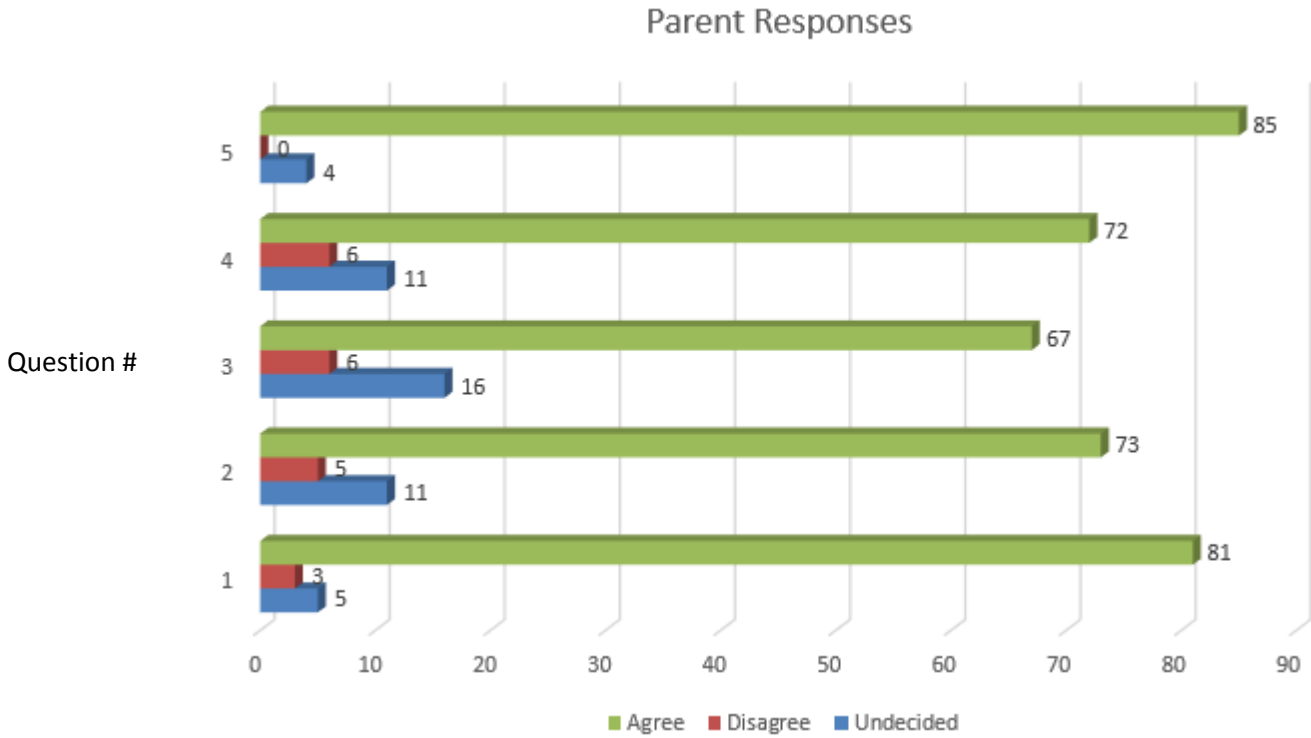
This year's Gifted and Talented parent survey received the highest number of parent responses since it was first administered in 2012. A total of 89 parents responded which is 17 more responses from the previous year. The breakdown of parent responses is as follows: Woodcrest = 1; Groves Elementary = 10; Port Neches Elementary = 9; Groves Middle School = 7; Port Neches Middle School = 22; Ridgewood = 1; Taft = 1; Van Buren = 0; PN-GHS = 38.



The following grade levels were represented:



The majority of parent responses were favorable (95%) to various aspects of the G/T program at their child’s campus.



The following table represents parent perceptions in the following areas:

#	Question	2018-2019
5	I would like my child to continue in this program.	96%
4	I am aware of the selection process for my child to qualify for G/T services.	81%
3	I feel the program has been challenging.	75%
2	I feel that I have been adequately informed of my child’s progress.	82%
1	My child has a positive attitude toward the work done in the G/T class.	91%

Action: Parents were given an opportunity to comment, provide their opinion as to the strengths of the program, and offer suggestions for improvement. Specific campus comments and suggestions have been shared with campus principals. We will continue to encourage teachers to communicate with parents and provide regular, positive feedback to foster relationships with parents of G/T students.

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: May 13, 2019

AGENDA ITEM: Consider Approval of Disbursements

The monthly list of bills paid for the period April 1, 2019 to April 30, 2019 is detailed in the attachment. If members of the Board have questions regarding any of the disbursements, we would request that they contact our office prior to the Board meeting and list the check number and the payee for the item in question. We will pull the voucher and supporting documentation to give a detailed answer to any questions during the public Board meeting.

Recommendation: It is recommended that the Board of Trustees of the Port Neches-Groves Independent School District approve the disbursements for the period April 1, 2019 to April 30, 2019.

Resource Personnel: Sheri Drawhorn, Business Manager

VENDOR	CHECK	CHECK	ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER					DESCRIPTION	NUMBER	
ACE IMAGEWEAR	97828	04/18/2019	46.28	199 E 34 6219 00 937 0 99 0 00					Cleaning of uniforms-Blanket PO	0496739	
ACE IMAGEWEAR	97828	04/18/2019	46.28	199 E 34 6219 00 937 0 99 0 00					Cleaning of uniforms-Blanket PO	0498304	
ACE IMAGEWEAR	97828	04/18/2019	46.28	199 E 34 6219 00 937 0 99 0 00					Cleaning of uniforms-Blanket PO	0499873	
ACE IMAGEWEAR	97828	04/18/2019	48.28	199 E 34 6219 00 937 0 99 0 00					Cleaning of uniforms-Blanket PO	0501466	
ACE IMAGEWEAR	97828	04/18/2019	48.28	199 E 34 6219 00 937 0 99 0 00					Cleaning of uniforms-Blanket PO	0503058	
ACME ARCHITECTURAL H	97714	04/12/2019	128.35	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	5370620	
ADVANCED ELEVATOR TE	97899	04/26/2019	300.00	199 E 51 6299 00 936 0 99 0 00					HS-ANNUAL ELEVATOR INSPECTIONS	190401-04	
AGARD, RYAN	97616	04/05/2019	637.00	199 E 36 6499 64 001 0 99 0 00					BAND CLINICIAN	032219	
ALERT SERVICES, INC.	97829	04/18/2019	433.88	199 E 36 6499 43 873 0 91 0 91					Training Room: crutches, ice bags, splints, etc.	5037892	
ALERT SERVICES, INC.	97829	04/18/2019	41.85	199 E 36 6499 43 873 0 91 0 91					Training Room: ankle braces	5035210	
ALIVE STUDIOS, LLC	97617	04/05/2019	202.92	199 E 11 6399 00 105 0 11 0 00					Learning Alive Plus / Suite w/ Notebook-Teacher Bundle & Rug	1910070	
ALIVE STUDIOS, LLC	97617	04/05/2019	2,532.03	499 E 11 6399 00 105 0 11 0 00					Learning Alive Plus / Suite w/ Notebook-Teacher Bundle & Rug	1910070	
ALL PHASE ELECTRIC C	97618	04/05/2019	412.63	199 E 51 6317 19 936 0 99 0 00					HS AUDITORIUM-SOUND SYSTEM REPAIRS	5949-77865	
ALL PHASE ELECTRIC C	97715	04/12/2019	20.78	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-77880	
ALL PHASE ELECTRIC C	97715	04/12/2019	19.67	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-77880	
ALL PHASE ELECTRIC C	97715	04/12/2019	7.77	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-77878	
ALL PHASE ELECTRIC C	97715	04/12/2019	92.68	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-77882	
ALL PHASE ELECTRIC C	97715	04/12/2019	123.58	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-77883	
ALL PHASE ELECTRIC C	97715	04/12/2019	2,034.00	199 E 51 6317 19 936 0 99 0 00					RW GYMNASIUM-LIGHTING REPAIRS	5949-77866	
AMAZON.COM	97987	04/26/2019	132.03	199 E 11 6399 00 101 0 23 0 00					teaching supplies	4568578849	
AMAZON.COM	97987	04/26/2019	72.13	199 E 11 6399 00 107 0 11 0 00					DAVIS - BLACK INK HP63, HANGING STORAGE BAGS (20)	7489434664	
AMAZON.COM	97987	04/26/2019	239.76	199 E 11 6399 00 042 0 11 0 00					digital microscopes for science	4359455353	
AMAZON.COM	97987	04/26/2019	100.96	199 E 11 6399 00 107 0 11 0 00					COBB- SHARPIE 24PK ASST. COLORS, HEADPHONES, PRIVACY SHIELDS, PENCIL SHARPENER,	5764366774	

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
AMAZON.COM	97987	04/26/2019	145.89	199	E	11	6399	00	104	0	11	0	00	ELMER'S GLUE STICK 30PACK Office/Classroom Supplies	7954559388
AMAZON.COM	97987	04/26/2019	146.20	199	E	11	6399	00	104	0	11	0	00	Office/Classroom Supplies	4357777536
AMAZON.COM	97987	04/26/2019	62.66	199	E	11	6399	00	041	0	11	0	00	Classroom supplies for K. Nobles & S. Hughes	9747684473
AMAZON.COM	97987	04/26/2019	111.02	199	E	11	6399	00	041	0	11	0	00	Classroom supplies for K. Nobles & S. Hughes	6354877934
AMAZON.COM	97987	04/26/2019	259.99	199	E	11	6395	53	002	0	11	0	00	Amazon Order: Line Leader AV Cart & Locking Cabinet	8576545473
AMAZON.COM	97987	04/26/2019	118.73	199	E	11	6399	00	107	0	11	0	00	MORGAN- 2 LAPDESK, DYMO HANDHELD LABEL MAKER, 5PK REPLACEMENT LABELLING TAPE, FOX CUSHIONED PURPLE WHISTLE, LEATHER ID BADGE HOLDER, MESH DESK ORGANIZER	9335639663
AMAZON.COM	97987	04/26/2019	86.82	499	E	11	6399	00	041	0	11	0	00	Items for Kelsey Thibodeaux - Education Foundation Grant	4734583354
AMAZON.COM	97987	04/26/2019	147.97	499	E	11	6399	00	041	0	11	0	00	Items for Kelsey Thibodeaux - Education Foundation Grant	8678843463
AMAZON.COM	97987	04/26/2019	49.87	199	E	41	6399	25	750	0	99	0	00	Office supplies for the Business Office	5979334653
AMAZON.COM	97987	04/26/2019	13.99	199	E	41	6399	25	750	0	99	0	00	Office supplies for the Business Office	7796464557
AMAZON.COM	97987	04/26/2019	139.98	199	E	11	6399	00	111	0	32	0	00	CLASSROOM SUPPLIES	8748395663
AMAZON.COM	97987	04/26/2019	97.63	199	E	11	6399	00	111	0	32	0	00	General PreK supplies	7484436937
AMAZON.COM	97987	04/26/2019	145.92	199	E	11	6399	00	103	0	11	0	00	CLASSROOM SUPPLIES--TRACIE BILLEAUD	4474889647
AMAZON.COM	97987	04/26/2019	35.48	199	E	11	6399	00	103	0	23	0	00	CLASSROOM SUPPLIES--STEPHANIE COLE	4395393695
AMAZON.COM	97987	04/26/2019	115.83	199	E	11	6399	00	103	0	11	0	00	CLASSROOM SUPPLIES--PHYLLIS ELLIS	4894885343
AMAZON.COM	97987	04/26/2019	271.80	199	E	41	6399	25	750	0	99	0	00	10 Boxes of Copy Paper for the Business Office	9843899675
AMAZON.COM	97987	04/26/2019	35.90	199	E	12	6329	00	104	0	11	0	00	Amazon order of Coding materials, misc library needs and incentives	5678333499
AMAZON.COM	97987	04/26/2019	254.00	199	E	12	6329	00	104	0	11	0	00	Amazon order of Coding materials, misc library needs and incentives	5876976376

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
AMAZON.COM	97987	04/26/2019	370.08	199	E	12	6399	00	104	0	11	0	00	Amazon order of Coding materials, misc library needs and incentives	4567774397
AMAZON.COM	97987	04/26/2019	33.83	199	E	12	6329	00	104	0	11	0	00	Amazon order of Coding materials, misc library needs and incentives	4567774397
AMAZON.COM	97987	04/26/2019	100.00	199	E	11	6399	00	102	0	11	0	00	SUPPLIES	6573389395
AMAZON.COM	97987	04/26/2019	26.10	199	E	11	6399	00	103	0	23	0	00	CLASSROOM SUPPLIES--STEPHANIE COLE	6633689886
AMAZON.COM	97987	04/26/2019	76.98	199	E	11	6399	00	103	0	11	0	00	MISC CAMPUS SUPPLIES	4399366798
AMAZON.COM	97987	04/26/2019	77.97	199	E	11	6399	00	107	0	11	0	00	HAINING - BLACK & TRI COLOR INK	6488456575
AMAZON.COM	97987	04/26/2019	8.73	199	E	11	6399	00	103	0	11	0	00	CLASSROOM SUPPLIES--KIM NICHOLSON	4334488464
AMAZON.COM	97987	04/26/2019	149.88	199	E	11	6399	00	103	0	11	0	00	CLASSROOM SUPPLIES--KIM NICHOLSON	4647846795
AMAZON.COM	97987	04/26/2019	549.85	199	E	51	6317	00	936	0	99	0	00	DW-AIR PURIFIER FILTERS	8735879335
AMAZON.COM	97987	04/26/2019	49.40	199	E	11	6399	00	103	0	25	0	00	CLASSROOM SUPPLIES--DARLA CLARK	4473345554
AMAZON.COM	97987	04/26/2019	5.98	211	E	61	6399	00	871	9	24	0	00	Parent Involvement Supplies for WGELC	4586898399
AMAZON.COM	97987	04/26/2019	54.57	211	E	61	6399	00	871	9	24	0	00	Parent Involvement Supplies for WGELC	4434364454
AMAZON.COM	97987	04/26/2019	40.30	211	E	61	6399	00	871	9	24	0	00	Parent Involvement Supplies for WGELC	4656358475
AMAZON.COM	97987	04/26/2019	131.23	199	E	11	6399	00	103	0	11	0	00	CAMPUS/CLASSROOM BINDERS	6954849477
AMAZON.COM	97987	04/26/2019	24.98	199	E	11	6399	00	103	0	25	0	00	CLASSROOM SUPPLIES--DARLA CLARK	9364484989
AMAZON.COM	97987	04/26/2019	53.99	199	E	11	6399	00	107	0	11	0	00	BAXTER - OFFICE CHAIR	6487369383
AMAZON.COM	97987	04/26/2019	53.13	199	E	11	6399	00	103	0	23	0	00	CLASSROOM SUPPLIES--SHELLY SATCHER	6435773899
AMAZON.COM	97987	04/26/2019	163.91	199	E	11	6399	00	103	0	11	0	00	MISC CAMPUS SUPPLIES	5635765853
AMAZON.COM	97987	04/26/2019	17.94	199	E	41	6399	00	720	0	99	0	00	Book	4638766869
AMAZON.COM	97987	04/26/2019	6.91	199	E	41	6399	25	750	0	99	0	00	Office supplies for the Business Office	4554864566
AMAZON.COM	97987	04/26/2019	79.99	199	E	11	6399	00	107	0	11	0	00	DYMO LABEL WRITER 450, LAVENDER HANGING FILE FOLDERS, 50 FILE FOLDERS-2 PRONG	6667584379

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
AMAZON.COM	97987	04/26/2019	75.31	199	E	11	6399	00	104	0	11	0	00	CLASSROOM SUPPLIES-SASSER, LANDRY AND BOURGEOIS	4594783655
AMAZON.COM	97987	04/26/2019	30.44	199	E	11	6399	00	104	0	11	0	00	CLASSROOM SUPPLIES-SASSER, LANDRY AND BOURGEOIS	4344896595
AMAZON.COM	97987	04/26/2019	37.20	199	E	11	6399	00	107	0	11	0	00	DYMO LABEL WRITER 450, LAVENDER HANGING FILE FOLDERS, 50 FILE FOLDERS-2 PRONG	4374673485
AMAZON.COM	97987	04/26/2019	67.40	199	E	11	6399	00	104	0	11	0	00	CLASSROOM SUPPLIES-SASSER, LANDRY AND BOURGEOIS	4666957368
AMAZON.COM	97987	04/26/2019	99.49	199	E	51	6317	00	936	0	99	0	00	VB-OUTSIDE BASKETBALL COURT-RIM & NETS	4597686668
AMAZON.COM	97987	04/26/2019	268.47	199	E	11	6399	00	101	0	11	0	00	gym supplies	7984453776
AMAZON.COM	97987	04/26/2019	17.60	199	E	11	6399	00	101	0	11	0	00	classroom supplies	6357435489
AMAZON.COM	97987	04/26/2019	9.99	199	E	11	6399	00	101	0	11	0	00	classroom supplies	4376353354
AMAZON.COM	97987	04/26/2019	25.97	199	E	51	6317	00	936	0	99	0	00	VB-OUTSIDE BASKETBALL COURT-RIM & NETS	8999837743
AMAZON.COM	97987	04/26/2019	148.04	199	E	11	6399	00	101	0	11	0	00	classroom materials	8989638655
AMAZON.COM	97987	04/26/2019	14.37	199	E	11	6399	00	107	0	11	0	00	BAXTER - PRIMARY CHART PAPER, CRAYOLA WASHABLE 16OZ (SET OF 12), MONEY BULLETIN BOARD SET, PLEASE SIGN AND RETURN STAMP, BIG MONEY 3-D MAGNETIC COINS AND BILLS, FLUORESCENT LIGHT FILTERS (SET OF 4), HP 63 BLACK & TRI-COLOR INK	4435574985
AMAZON.COM	97987	04/26/2019	121.99	499	E	11	6399	00	107	0	11	0	00	SpEd DONATION- SENSORY GARDEN DOME CLIMBER, TEETER TOTTER, OUTDOOR STORAGE CONTAINER, STEP2 PLAYTIME PATIO PLAYHOUSE, 11 PIECE STEPPING STONES-BALANCING ROCKS, ECR4KIDS CATERPILLAR TUNNEL, PICNIC TABLE (6FT)-2, ZENY WEB SWING W/ FRAME, BOOMWHACKERS CMAJOR 8PK	5953574447
AMAZON.COM	97987	04/26/2019	17.73	199	E	11	6399	00	107	0	11	0	00	BAXTER - PRIMARY CHART PAPER, CRAYOLA WASHABLE 16OZ (SET OF 12), MONEY BULLETIN BOARD	4433367487

VENDOR	CHECK		ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
AMAZON.COM	97987	04/26/2019	396.46	499 E 11 6399 00 107 0 11 0 00	SET, PLEASE SIGN AND RETURN STAMP, BIG MONEY 3-D MAGNETIC COINS AND BILLS, FLUORESCENT LIGHT FILTERS (SET OF 4), HP 63 BLACK & TRI-COLOR INK SpEd DONATION- SENSORY GARDEN DOME CLIMBER, TEETER TOTTER, OUTDOOR STORAGE CONTAINER, STEP2 PLAYTIME PATIO PLAYHOUSE, 11 PIECE STEPPING STONES-BALANCING ROCKS, ECR4KIDS CATERPILLAR TUNNEL, PICNIC TABLE (6FT)-2, ZENY WEB SWING W/ FRAME, BOOMWHACKERS CMAJOR 8PK	5665476933
AMAZON.COM	97987	04/26/2019	938.67	499 E 11 6399 00 107 0 11 0 00	SpEd DONATION- SENSORY GARDEN DOME CLIMBER, TEETER TOTTER, OUTDOOR STORAGE CONTAINER, STEP2 PLAYTIME PATIO PLAYHOUSE, 11 PIECE STEPPING STONES-BALANCING ROCKS, ECR4KIDS CATERPILLAR TUNNEL, PICNIC TABLE (6FT)-2, ZENY WEB SWING W/ FRAME, BOOMWHACKERS CMAJOR 8PK	6879999793
AMAZON.COM	97987	04/26/2019	632.54	211 E 61 6399 00 871 9 24 0 00	Taft Parent Involvement Supplies	6398967886
AMAZON.COM	97987	04/26/2019	190.26	199 E 11 6399 00 042 0 23 0 00	Chairs for Life Skills Room	6383999847
AMAZON.COM	97987	04/26/2019	44.99	499 E 11 6399 00 107 0 11 0 00	SpEd DONATION- SENSORY GARDEN DOME CLIMBER, TEETER TOTTER, OUTDOOR STORAGE CONTAINER, STEP2 PLAYTIME PATIO PLAYHOUSE, 11 PIECE STEPPING STONES-BALANCING ROCKS, ECR4KIDS CATERPILLAR TUNNEL, PICNIC TABLE (6FT)-2, ZENY WEB SWING W/ FRAME, BOOMWHACKERS CMAJOR 8PK	4593677588
AMAZON.COM	97987	04/26/2019	6.69	199 E 11 6399 00 107 0 11 0 00	WEBB - FIDGET TOYS (10PK),	4494745385

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
AMAZON.COM	97987	04/26/2019	29.10	199 E 41 6399 25 750 0 99 0 00		SENSORY TOY (4PK), HAPPY BIRTHDAY WRISTBAND (30PK), BALL CHAIR WITH LEGS (2)	4343666355
AMAZON.COM	97987	04/26/2019	164.84	199 E 11 6399 00 104 0 11 0 00		Office supplies for the Business Office	4456347586
AMAZON.COM	97987	04/26/2019	137.19	199 E 11 6399 00 101 0 11 0 00		CLASSROOM SUPPLIES-SASSER, LANDRY AND BOURGEOIS	4533674777
AMAZON.COM	97987	04/26/2019	140.77	199 E 11 6399 00 107 0 11 0 00		classroom supplies	4545357539
AMAZON.COM	97987	04/26/2019	69.94	199 E 11 6399 00 107 0 11 0 00		BAXTER - PRIMARY CHART PAPER, CRAYOLA WASHABLE 16OZ (SET OF 12), MONEY BULLETIN BOARD SET, PLEASE SIGN AND RETURN STAMP, BIG MONEY 3-D MAGNETIC COINS AND BILLS, FLUORESCENT LIGHT FILTERS (SET OF 4), HP 63 BLACK & TRI-COLOR INK	6679653677
AMAZON.COM	97987	04/26/2019	97.81	211 E 61 6399 00 871 9 24 0 00		WEBB - FIDGET TOYS (10PK), SENSORY TOY (4PK), HAPPY BIRTHDAY WRISTBAND (30PK), BALL CHAIR WITH LEGS (2)	4484996893
AMAZON.COM	97987	04/26/2019	45.46	199 E 11 6399 00 107 0 11 0 00		Parent Involvement Supplies for WGELC	9436454673
AMAZON.COM	97987	04/26/2019	120.15	199 E 11 6399 00 101 0 11 0 00		MORGAN - STUDENT LAP DESK, JINGA BLOCKS, FLAIR PENS (14PKG)	5993754536
AMAZON.COM	97987	04/26/2019	171.49	199 E 11 6399 00 107 0 24 0 00		classroom supplies	7973666488
AMAZON.COM	97987	04/26/2019	78.95	199 E 11 6399 00 101 0 11 0 00		ADDISON- 5 COLORED ADJUSTABLE FLOOR SEATS	4678477646
AMAZON.COM	97987	04/26/2019	152.98	199 E 11 6399 00 101 0 11 0 00		office stationary	4558333879
AMAZON.COM	97987	04/26/2019	122.85	199 E 11 6399 00 041 0 11 0 00		Grant: Classroom seating	4688683733
AMAZON.COM	97987	04/26/2019	62.71	199 E 11 6399 00 101 0 11 0 00		Set of classroom books for V. LeBlanc	8643737663
AMAZON.COM	97987	04/26/2019	12.99	199 E 11 6399 00 101 0 11 0 00		classroom supplies	5665495373
AMERICAN EXPRESS	40994311	04/12/2019	83.01	199 E 11 6399 00 101 0 11 0 00		classroom supplies	AX0330128
AMERICAN EXPRESS	40994311	04/12/2019	24.00	199 E 11 6399 00 042 0 11 0 00		K12 School Supplies	AX033012Z
AMERICAN EXPRESS	40994311	04/12/2019	47.27	199 E 11 6399 60 001 0 31 0 00		ScreenCastify License	AX033018B
AMERICAN EXPRESS	40994311	04/12/2019	139.10	199 E 11 6399 00 101 0 11 0 00		White Board - Office Depot	AX033018C
AMERICAN EXPRESS	40994311	04/12/2019	139.88	199 E 11 6399 00 101 0 11 0 00		Science Projects	AX033018D
AMERICAN EXPRESS	40994311	04/12/2019				Staar Incentives	

VENDOR	CHECK		ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
AMERICAN EXPRESS	40994311	04/12/2019	220.00	211 E 61 6399 00 871 9 24 0 00	Parent Involvement WGELC	AX033018E
AMERICAN EXPRESS	40994311	04/12/2019	29.70	211 E 61 6399 00 871 9 24 0 00	Sherwin Williams Parent Involvement Supplies for WGELC	AX033018F
AMERICAN EXPRESS	40994311	04/12/2019	1,062.60	199 E 36 6411 18 873 0 91 0 91	Holiday Inn Express: Defensive Staff 3/26-29	AX033018G
AMERICAN EXPRESS	40994311	04/12/2019	500.00	211 E 61 6399 00 871 9 24 0 00	Scholastic Book Clubs - Taft Parent Involvement Materials	AX033018H
AMERICAN EXPRESS	40994311	04/12/2019	17.30	240 E 35 6399 00 938 0 99 0 00	Groves Post Office for shipping computer equipment for repairs	AX033018I
AMERICAN EXPRESS	40994311	04/12/2019	135.00	199 E 51 6249 00 874 0 99 0 00	Best Buy - TV antenna	AX033018J
AMERICAN EXPRESS	40994311	04/12/2019	67.35	199 E 41 6399 00 720 0 99 0 00	Office supplies	AX033018K
AMERICAN EXPRESS	40994311	04/12/2019	6.76	199 E 41 6399 00 720 0 99 0 00	Office supplies	AX033018L
AMERICAN EXPRESS	40994311	04/12/2019	66.43	199 E 41 6411 00 750 0 99 0 00	Buckees - Gas for S. Drawhorn=\$66.43 for 2019 Annual TASBO Conference in San Antonio, TX on 03/3-8/19	AX033018M
AMERICAN EXPRESS	40994311	04/12/2019	1,154.32	199 E 41 6411 00 750 0 99 0 00	Hotel stay at the Grand Hyatt for S. Drawhorn for 2019 Annual TASBO Conference in San Antonio, TX on 03/3-8/19	AX033018N
AMERICAN EXPRESS	40994311	04/12/2019	141.82	199 E 13 6499 00 871 0 11 0 00	Wal-Mart Purchase for Staff Meeting, Librarians & Nurses	AX033018O
AMERICAN EXPRESS	40994311	04/12/2019	215.00	199 E 36 6497 52 870 0 22 0 00	E GROUP PURCHASE FOR SKILLS USA SHIRTS FOR WELDING STATE COMPETITION	AX033018P
AMERICAN EXPRESS	40994311	04/12/2019	57.81	263 E 11 6399 00 999 9 25 0 00	Wal-Mart - Supplies for ESL Parent Literacy Night	AX033018Q
AMERICAN EXPRESS	40994311	04/12/2019	13.96	263 E 11 6399 00 999 9 25 0 00	HEB - Supplies for ESL Parent Literacy Night	AX033018R
AMERICAN EXPRESS	40994311	04/12/2019	31.95	199 E 13 6499 00 871 0 11 0 00	USPS Postage for Kindergarten Round-Up	AX033018S
AMERICAN EXPRESS	40994311	04/12/2019	1,998.00	199 E 11 6219 21 872 0 23 0 00	American Express .. LRP Publications .. Special Ed Connection .. On-line Searchable Legally Compliant One-Stop Reference Center for Special Education..	AX033018U

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
AMERICAN EXPRESS	40994311	04/12/2019	76.00	199	E	33	6399	00	002	0	99	0	00	Bleeding Control Kits - Herkimer Industries	AX033019A
AMERICAN EXPRESS	40994311	04/12/2019	243.96	199	E	36	6412	24	873	0	91	0	91	Hampton Inn: Templin 3/1-2	AX033019F
AMERICAN EXPRESS	40994311	04/12/2019	0.71	199	E	41	6411	00	750	0	99	0	00	JP Truck Stop - Gas ATTEMPTS for S. Drawhorn=\$.71 for 2019 Annual TASBO Conference in San Antonio, TX on 03/3-8/19	AX033019L
AMERICAN EXPRESS	40994311	04/12/2019	55.00	199	E	11	6399	00	699	0	24	0	00	USPS Forever Stamps for Summer School	AX033019T
AMERICAN EXPRESS	40994311	04/12/2019	60.00	199	E	13	6399	00	872	0	23	0	00	American Express .. Sonic purchase .. 6 gift cards for Diagnosticians week ..	AX033019U
AMERICAN EXPRESS	40994311	04/12/2019	205.00	199	E	13	6411	00	872	0	23	0	00	American Express .. ED311 Events .. 2019 Education Law for Principals Conference .. Registration for: Misty Higgins ..	AX033019V
AMERICAN EXPRESS	40994311	04/12/2019	-129.00	199	E	36	6497	52	870	0	22	0	00	E GROUP PURCHASE FOR SKILLS USA SHIRTS FOR WELDING STATE COMPETITION	AX033019Z
AMERICAN EXPRESS	40994311	04/12/2019	546.00	199	E	13	6411	00	872	0	23	0	00	American Express .. Texas Association of Secondary School Principals .. TASSP 2019 Summer Workshop .. Registration for Misty Higgins ..	AX033119
AMERICAN HERITAGE CA	31752	04/25/2019	99.36	863	L	00	2159	00	000	0	00	0	11	Payroll accrual	20190425AD
AMERICAN UNITED LIFE	31742	04/25/2019	175.00	863	L	00	2159	00	000	0	00	0	09	Payroll accrual	20190425AD
ARBITRAGE COMPLIANCE	5416	04/05/2019	2,500.00	619	E	81	6627	00	999	0	99	0	00	Arbitrage Rebate Calculation for Series 2009 and 2010	G6196
ASW ENTERPRISES	97830	04/18/2019	50.00	199	E	36	6399	16	101	0	99	0	00	UIL training	4893
AT&T	97619	04/05/2019	6,827.70	199	E	51	6259	11	936	0	99	0	00	MONTHLY LOCAL SERVICE, PHONE SERVICE FROM 03/19/19 - 04/18/19	3/18-4/18/
ATHLETIC SUPPLY, INC	97831	04/18/2019	5,750.00	199	E	36	6399	21	873	0	91	0	91	Baseball - uniforms, baseballs	171650
ATPE	31743	04/25/2019	17.50	863	L	00	2159	00	000	0	00	0	00	Payroll accrual	20190425AD
AUDILET TRACTOR SALE	97900	04/26/2019	730.00	199	E	51	6318	22	936	0	99	0	00	DW-GRASS SEED AND FERTILIZER SPREADER	27860

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
B&H PHOTO-VIDEO	97716	04/12/2019	2,445.94	199	E	51	6317	00	936	0	99	0	00	HS-BASEBALL FIELD STEREO SYSTEM	155980922
B&H PHOTO-VIDEO	97832	04/18/2019	348.29	199	E	52	6399	00	877	0	99	0	00	camera	156608274
BAKER DISTRIBUTING C	97717	04/12/2019	43.27	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	X462512
BAKER DISTRIBUTING C	97717	04/12/2019	218.72	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	X621747
BAKER DISTRIBUTING C	97717	04/12/2019	133.88	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	X565467
BAKER DISTRIBUTING C	97717	04/12/2019	18.69	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	X595348
BAKER DISTRIBUTING C	97901	04/26/2019	33.61	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	X602070
BAKER DISTRIBUTING C	97901	04/26/2019	169.19	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	X642414
BALFOUR	97833	04/18/2019	91.32	199	E	11	6399	00	001	0	11	0	00	GRAD SUPPLIES	1209579
BALFOUR	97834	04/18/2019	101.87	199	E	11	6399	00	001	0	11	0	00	GRAD SUPPLIES	1209578
BALFOUR	97902	04/26/2019	1,597.60	199	E	11	6399	00	001	0	11	0	00	GRAD SUPPLIES	1546
BARBERS HILL ATHLETI	97904	04/26/2019	450.00	199	E	36	6499	49	873	0	91	0	91	Game Expense - Soccer Playoffs 4/2/19	040219
BARBERS HILL ISD	97620	04/05/2019	524.86	199	E	36	6497	63	999	0	99	0	99	Portion of the cost-University Interscholastic League District Academic Meet hosted at Barbers Hill Elementary South on 1/26/19	012919
BARBERS HILL ISD	97903	04/26/2019	524.86	199	E	36	6497	63	999	0	99	0	99	Groves Elementary Portion of the cost-University Interscholastic League District Academic Meet hosted at Barbers Hill Elementary South on 1/26/19	01262019
BAYES ACHIEVEMENT CN	97836	04/18/2019	18,888.90	199	E	11	6219	21	872	0	23	0	00	Bayes Achievement Center, Inc. .. April Residential services for: Ryan Ramshur & Candice Vincent ..	27881
BAYES ACHIEVEMENT CN	97836	04/18/2019	150.00	199	E	11	6219	21	872	0	23	0	00	Bayes Achievement Center, Inc. .. April Residential services for: Ryan Ramshur & Candice Vincent ..	27953
BAYES ACHIEVEMENT CN	97836	04/18/2019	19,038.90	199	E	11	6219	21	872	0	23	0	00	Bayes Achievement Center, Inc. .. April Residential services for: Ryan Ramshur & Candice Vincent ..	27891
BAYES ACHIEVEMENT CN	97836	04/18/2019	250.00	199	E	11	6219	21	872	0	23	0	00	Bayes Achievement Center,	27962

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
						Inc. .. April Residential services for: Ryan Ramshur & Candice Vincent ..	
BEAUMONT FREIGHTLINE	97622	04/05/2019	58.32	199 E 34 6315 00 937 0 99 0 00		Parts for bus 86 and stock	SIP-030-50
BEAUMONT FREIGHTLINE	97622	04/05/2019	5,799.92	199 E 34 6315 00 937 0 23 0 00		Repairs for bus 43	SIS-030-30
BEAUMONT INDEPENDENT	97621	04/05/2019	13,347.50	199 E 11 6299 00 872 0 23 0 00		Beaumont ISD .. RDSPD	2
						Itinerant & Full-Time Students (Deaf Co-op) ..	
BELL FENCE MANUFACTU	97623	04/05/2019	776.75	199 E 51 6317 00 936 0 99 0 00		ADMINISTRATION BLDG-FENCE REPAIRS	253877
BELL FENCE MANUFACTU	97718	04/12/2019	222.50	199 E 51 6318 21 936 0 99 0 00		ADMINISTRATION BUILDING-INSTALL FENCE FOR STORAGE BUILDING	254192
BELL FENCE MANUFACTU	97718	04/12/2019	79.26	199 E 51 6317 00 936 0 99 0 00		ADMINISTRATION BLDG.-INSTALLING FENCE	254511
BERGERON, JEFFERY	97698	04/10/2019	66.00	199 E 51 6411 00 936 0 99 0 00		Meals=\$66.00, Construction Procurement in Austin, TX on 4/15-16/19	04152019
BERGERON, JEFFERY	97699	04/10/2019	66.00	199 E 51 6411 00 936 0 99 0 00		Meals=\$66.00, Construction Procurement in Austin, TX on 4/22-23/19	04222019
BILL CLARK PEST CONT	97721	04/12/2019	45.00	240 E 35 6299 00 938 0 99 0 00		pest control, monthly service, all cafeteria kitchens	709460
BILL CLARK PEST CONT	97721	04/12/2019	35.00	240 E 35 6299 00 938 0 99 0 00		pest control, monthly service, all cafeteria kitchens	709466
BILL CLARK PEST CONT	97721	04/12/2019	35.00	240 E 35 6299 00 938 0 99 0 00		pest control, monthly service, all cafeteria kitchens	709461
BILL CLARK PEST CONT	97721	04/12/2019	35.00	240 E 35 6299 00 938 0 99 0 00		pest control, monthly service, all cafeteria kitchens	709465
BILL CLARK PEST CONT	97721	04/12/2019	35.00	240 E 35 6299 00 938 0 99 0 00		pest control, monthly service, all cafeteria kitchens	709462
BILL CLARK PEST CONT	97721	04/12/2019	35.00	240 E 35 6299 00 938 0 99 0 00		pest control, monthly service, all cafeteria kitchens	709464

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BILL CLARK PEST CONT	97721	04/12/2019	35.00	240 E 35 6299 00 938 0 99 0 00	pest control, monthly service, all cafeteria kitchens	709468
BILL CLARK PEST CONT	97721	04/12/2019	35.00	240 E 35 6299 00 938 0 99 0 00	pest control, monthly service, all cafeteria kitchens	709467
BILL CLARK PEST CONT	97721	04/12/2019	35.00	240 E 35 6299 00 938 0 99 0 00	pest control, monthly service, all cafeteria kitchens	709463
BOLCH, TAMMIE	97837	04/18/2019	900.00	199 E 11 6299 00 872 0 23 0 00	Tammie Bolch, MS CCC-SLP .. Speech testing/scoring/report writing ..	032919
BOLCH, TAMMIE	97905	04/26/2019	525.00	199 E 11 6219 21 872 0 23 0 00	Tammie Bolch, MS CCC-SLP .. Contracted Speech Services .. April 2019 ..	040919
BORDEN DAIRY COMPANY	97722	04/12/2019	2,991.84	240 E 35 6341 00 001 0 99 0 00	milk, juice & tea delivery, all cafeterias, March 2019	2574472
BORDEN DAIRY COMPANY	97722	04/12/2019	2,682.84	240 E 35 6341 00 041 0 99 0 00	milk, juice & tea delivery, all cafeterias, March 2019	2574472
BORDEN DAIRY COMPANY	97722	04/12/2019	1,953.22	240 E 35 6341 00 042 0 99 0 00	milk, juice & tea delivery, all cafeterias, March 2019	2574472
BORDEN DAIRY COMPANY	97722	04/12/2019	2,495.70	240 E 35 6341 00 101 0 99 0 00	milk, juice & tea delivery, all cafeterias, March 2019	2574472
BORDEN DAIRY COMPANY	97722	04/12/2019	1,725.74	240 E 35 6341 00 102 0 99 0 00	milk, juice & tea delivery, all cafeterias, March 2019	2574472
BORDEN DAIRY COMPANY	97722	04/12/2019	1,072.35	240 E 35 6341 00 103 0 99 0 00	milk, juice & tea delivery, all cafeterias, March 2019	2574472
BORDEN DAIRY COMPANY	97722	04/12/2019	1,532.72	240 E 35 6341 00 104 0 99 0 00	milk, juice & tea delivery, all cafeterias, March 2019	2574472
BORDEN DAIRY COMPANY	97722	04/12/2019	1,342.30	240 E 35 6341 00 105 0 99 0 00	milk, juice & tea delivery, all cafeterias, March 2019	2574472
BORDEN DAIRY COMPANY	97722	04/12/2019	1,185.87	240 E 35 6341 00 107 0 99 0 00	milk, juice & tea delivery, all cafeterias, March 2019	2574472
BORDEN DAIRY COMPANY	97722	04/12/2019	216.00	240 E 35 6341 23 001 0 99 0 00	milk, juice & tea delivery, all cafeterias, March 2019	2574472
BOUCHER, CRISTOPHER	97606	04/03/2019	126.00	199 E 36 6497 52 870 0 22 0 00	Meals=\$26.00, Gas/Parking=\$100.00, Invent to Learn in Houston, TX on 04/12/19	04122019

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BOUCHER, CRISTOPHER	97815	04/17/2019	4,355.00	199 E 36 6412 52 001 0 99 0 00	Meals=\$1,580.00 (16 Students w/8 meals ea, 3 Sponsors), Hotel=\$2775.00 (5 Rooms for 3 nights @ \$185 ea), Key Club Convention in Dallas, TX on 4/25-28/19	04252019
BOUDREAU, STEVEN	97624	04/05/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 3/26/19	032619
BOUDREAU, STEVEN	97723	04/12/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 4/1/18	040119
BOUDREAU, STEVEN	97906	04/26/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 4/16/18	04/16/19
BRAINY TOYS	97724	04/12/2019	77.84	199 E 11 6399 00 101 0 23 0 00	classroom supplies	695266979-
BRAINY TOYS	97724	04/12/2019	31.94	199 E 13 6411 00 101 0 11 0 00	math teaching tools	695481219-
BREAKOUT, INC	97625	04/05/2019	50.00	199 E 12 6399 00 103 0 11 0 00	BREAKOUT EDU PLATFORM RENEWAL	20407
BRYAN, GRISEIDA	97700	04/10/2019	100.00	199 E 36 6412 52 001 0 99 0 00	Meals=\$100.00 (9 Students & 2 Sponsors), Law Day-Art in Beaumont, TX on 4/18/19	04182019
BUMPER TO BUMPER	97838	04/18/2019	39.99	199 E 34 6315 00 937 0 99 0 00	Blanket PO Feb.-Aug. 2019	218-122887
BUMPER TO BUMPER	97838	04/18/2019	73.99	199 E 34 6315 00 937 0 99 0 00	Blanket PO Feb.-Aug. 2019	218-123547
BUMPER TO BUMPER	97838	04/18/2019	137.12	199 E 34 6315 00 937 0 99 0 00	Blanket PO Feb.-Aug. 2019	218-122826
BYRD, J'TAYLOR	97607	04/03/2019	936.00	199 E 36 6412 27 873 0 91 0 91	Meals=\$936.00 (30 Students w/3 meals ea & 6 Coaches w/3 meals ea), Boys Track at Barbers Hill on 4/10 & 12/19	04102019
BYRD, J'TAYLOR	97701	04/10/2019	312.00	199 E 36 6412 27 873 0 91 0 91	Meals=\$312.00 (15 Students w/2 meals ea, 6 Coaches w/1 meal ea) Boys Track Meet, location TBA on 04/17/19	04172019
BYRD, J'TAYLOR	97907	04/26/2019	88.00	199 E 36 6412 27 873 0 91 0 91	Meals=\$88.00 (1 Student w/2 meals & 3 Coaches w/2 meals ea), Boys Track in Webster, TX on 4/27/19	04272019
CARTER'S EDUCATIONAL	97626	04/05/2019	6,570.00	199 E 11 6219 21 872 0 23 0 00	Carter's In-Home Training Services, Inc .. In-Home Parent Training services .. January 2019 .. Inv #1294	1294
CATHEY, DONNA	97816	04/17/2019	218.00	199 E 36 6497 52 870 0 22 0 00	Meals=\$138.00 (7 Students w/2 meals ea & 1 Sponsor w/2 meals), Gas/Parking=\$80.00, Cosmetology State Board Exam in Houston, TX on 4/24/19	04242019

VENDOR	CHECK CHECK		ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER									DESCRIPTION	NUMBER
CDW GOVERNMENT	97627	04/05/2019	1,496.22	199 E 11 6644 00 874 0 11 0 00									projectors, doc camera, printers	RNM6831
CDW GOVERNMENT	97627	04/05/2019	8,627.04	199 E 53 6644 00 874 0 99 0 00									monitors	RPC0876
CDW GOVERNMENT	97627	04/05/2019	2,076.88	199 E 53 6644 00 874 0 99 0 00									monitors	RPJ0732
CDW GOVERNMENT	97725	04/12/2019	87.72	240 E 35 6399 00 938 0 99 0 00									toner cartridge - cafeteria manager printer, VB	RQS2759
CDW GOVERNMENT	97725	04/12/2019	50.30	199 E 23 6399 00 042 0 99 0 00									Presenter for computer	RSH0652
CDW GOVERNMENT	97725	04/12/2019	176.60	199 E 53 6399 00 874 0 99 0 00									graphics card	RRG0465
CDW GOVERNMENT	97839	04/18/2019	406.44	199 E 51 6249 00 874 0 99 0 00									modules	RTH4333
CDW GOVERNMENT	97839	04/18/2019	53.54	199 E 12 6329 00 107 0 11 0 00									Chromebooks	RRL0175
CDW GOVERNMENT	97839	04/18/2019	521.76	199 E 12 6329 00 107 0 11 0 00									Chromebooks	RSD2749
CDW GOVERNMENT	97839	04/18/2019	764.30	199 E 11 6399 00 874 0 11 0 00									bulbs	RSK2318
CDW GOVERNMENT	97908	04/26/2019	99.88	199 E 11 6399 00 041 0 11 0 00									OtterBox for iPads	PPG4447
CENGAGE LEARNING	97726	04/12/2019	3,582.00	199 E 12 6329 00 001 0 11 0 00									Library--ebooks	66802263B
CENGAGE LEARNING	97726	04/12/2019	3,582.00	199 E 12 6329 00 001 0 11 0 00									Library-electronic resources	66802263A
CHICK-FIL-A PARDALE	97909	04/26/2019	195.00	199 E 36 6412 68 042 0 91 0 91									PNMS: basketball meals 12/13/18	1725389
CHICK-FIL-A MIDCOUNT	97629	04/05/2019	350.00	199 E 36 6412 69 042 0 91 0 91									PNMS track meals 2019	327
CHICK-FIL-A MIDCOUNT	97629	04/05/2019	385.00	199 E 36 6412 69 042 0 91 0 91									PNMS track meals 2019	851
CHICK-FIL-A MIDCOUNT	97629	04/05/2019	315.00	199 E 36 6412 69 042 0 91 0 91									PNMS track meals 2019	877
CHICK-FIL-A MIDCOUNT	97629	04/05/2019	14.00	199 E 36 6412 69 042 0 91 0 91									PNMS track meals 2019	893
CHICK-FIL-A MIDCOUNT	97629	04/05/2019	336.00	199 E 36 6412 69 042 0 91 0 91									PNMS track meals 2019	230
CHICK-FIL-A MIDCOUNT	97629	04/05/2019	245.00	199 E 36 6412 69 041 0 91 0 91									blanket PO for track meals	232
CHICK-FIL-A MIDCOUNT	97629	04/05/2019	255.00	199 E 36 6412 69 041 0 91 0 91									blanket PO for track meals	216
CHICK-FIL-A MIDCOUNT	97629	04/05/2019	409.25	199 E 36 6412 68 042 0 91 0 91									PNMS: track meal 3/26	328
CHICK-FIL-A MIDCOUNT	97727	04/12/2019	350.00	199 E 36 6412 64 042 0 99 0 00									meals for band after contest	633
CHRISTUS HOSPITAL -	97630	04/05/2019	9.00	199 E 13 6399 00 871 0 11 0 00									CPR eCards for March, 2019 Training	3182019
CLASSIC FORMS AND PR	97728	04/12/2019	190.50	240 E 35 6399 00 938 0 99 0 00									#10 envelopes with return address	00045151
CLASSIC FORMS AND PR	97910	04/26/2019	143.50	199 E 36 6399 98 873 0 91 0 91									Ticket Sales: envelopes	00045341
CLEAR CREEK ISD ATHL	97911	04/26/2019	15.00	199 E 36 6412 27 873 0 91 0 91									Registration/Entry Fees=\$15.00, Boys Track in Webster, TX on 4/27/19	04272019
COASTAL WELDING SUPP	97729	04/12/2019	54.25	199 E 11 6399 00 870 0 22 0 00									WELDING SHOP SUPPLIES (CONSUMABLES) - GORDON	80113452
COASTAL WELDING SUPP	97729	04/12/2019	50.67	199 E 51 6317 00 936 0 99 0 00									BLANKET ACCOUNT	10281545
COASTAL WELDING SUPP	97729	04/12/2019	8.17	199 E 51 6317 00 936 0 99 0 00									BLANKET ACCOUNT	10281607
COASTAL WELDING SUPP	97729	04/12/2019	24.88	199 E 51 6317 00 936 0 99 0 00									BLANKET ACCOUNT	10282609

VENDOR	CHECK		ACCOUNT				INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER			DESCRIPTION	NUMBER
COASTAL WELDING SUPP	97729	04/12/2019	14.85	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	10282908
COASTAL WELDING SUPP	97913	04/26/2019	-180.00	199 E 11 6399 00 870 0 22 0 00			WELDING SHOP SUPPLIES (CONSUMABLES) - GORDON	10288680
COASTAL WELDING SUPP	97913	04/26/2019	26.36	199 E 11 6399 00 870 0 22 0 00			WELDING SHOP SUPPLIES (CONSUMABLES) - GORDON	10283719
COASTAL WELDING SUPP	97913	04/26/2019	324.18	199 E 11 6399 00 870 0 22 0 00			WELDING SHOP SUPPLIES (CONSUMABLES) - GORDON	10280193
COASTAL WELDING SUPP	97913	04/26/2019	1,751.09	199 E 11 6399 00 870 0 22 0 00			WELDING SHOP SUPPLIES (CONSUMABLES) - GORDON	10280125
COASTAL WELDING SUPP	97913	04/26/2019	100.20	199 E 11 6399 00 870 0 22 0 00			HVAC NITROGEN BOTTLE SUPPLY	10287691
COASTAL WELDING SUPP	97913	04/26/2019	238.68	244 E 11 6399 00 001 9 22 0 00			NON-CONSUMABLES FOR WELDING SHOP - GORDON	10283728
COBRA SOLUTIONS, INC	97631	04/05/2019	395.00	199 E 41 6399 00 720 0 99 0 00			Annual maintenance agreement for our COBRA administration manager software.	75862019
COBURN SUPPLY COMPAN	97731	04/12/2019	37.45	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	51953621
COBURN SUPPLY COMPAN	97731	04/12/2019	222.70	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	51932298
COBURN SUPPLY COMPAN	97731	04/12/2019	45.97	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	51975100
COBURN SUPPLY COMPAN	97731	04/12/2019	35.31	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	51978856
COBURN SUPPLY COMPAN	97731	04/12/2019	24.81	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	51979591
COBURN SUPPLY COMPAN	97731	04/12/2019	86.05	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	51661886
COBURN SUPPLY COMPAN	97731	04/12/2019	205.27	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52010654
COBURN SUPPLY COMPAN	97731	04/12/2019	116.88	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52014635
COBURN SUPPLY COMPAN	97731	04/12/2019	26.70	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52026156
COBURN SUPPLY COMPAN	97731	04/12/2019	50.35	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52023382
COBURN SUPPLY COMPAN	97731	04/12/2019	48.82	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52022255
COBURN SUPPLY COMPAN	97731	04/12/2019	28.95	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52004257
COBURN SUPPLY COMPAN	97731	04/12/2019	11.80	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52008566
COBURN SUPPLY COMPAN	97914	04/26/2019	167.37	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52066674
COBURN SUPPLY COMPAN	97914	04/26/2019	23.54	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52070013
COBURN SUPPLY COMPAN	97914	04/26/2019	78.63	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52097357
COMEAX, BARBARA	97702	04/10/2019	18.24	199 E 36 6411 19 873 0 91 0 91			Meals=\$18.24, Area Soccer at Barbers Hill in Mont Belvieu, TX on 04/02/19	04022019
COMEAX, BARBARA	97703	04/10/2019	40.00	199 E 36 6411 19 873 0 91 0 91			Meals=\$40.00 (2 Adults), Regional Qualifier Girls Soccer at Barbers Hill in Mont Belvieu, TX on 04/05/19	04052019
COMEAX, BARBARA	97817	04/17/2019	21.15	199 E 36 6411 19 873 0 91 0 91			Reimbursement for	04122019

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
					meals=\$21.15, Girls Regional Soccer in Humble, TX on 4/12/19	
COMEAX, BARBARA	97818	04/17/2019	118.00	199 E 36 6411 19 873 0 91 0 91	Meals=\$68.00, Gas/Parking=\$50.00, Regional Golf-La Torretta in Montgomery, TX on 4/22-23/-19	04222019
DELL CORP.	97632	04/05/2019	242.97	199 E 11 6395 53 001 0 11 0 00	Drum/Toner	1026818364
DELL CORP.	97632	04/05/2019	7,028.80	199 E 11 6644 00 874 0 11 0 00	computers	1030630649
DELL CORP.	97632	04/05/2019	66.49	199 E 23 6399 00 001 0 99 0 00	TONER	1030554796
DELL CORP.	97915	04/26/2019	840.57	199 E 53 6399 00 001 0 99 0 00	TONER	1030880790
DEMCO, INC.	97633	04/05/2019	258.11	199 E 12 6399 00 103 0 11 0 00	Library Supplies	6567947
DEMCO, INC.	97633	04/05/2019	736.92	199 E 12 6329 00 103 0 11 0 00	Library Supplies	6567947
DEMCO, INC.	97633	04/05/2019	3.98	199 E 11 6325 00 042 0 11 0 00	Supplies for the library	6573010
DEMCO, INC.	97633	04/05/2019	130.26	199 E 11 6325 00 042 0 21 0 00	Supplies for the library	6573010
DEMCO, INC.	97840	04/18/2019	176.01	199 E 12 6399 00 102 0 11 0 00	Supplies	6582658
DEPARTMENT OF INFORM	97634	04/05/2019	306.60	199 E 51 6259 11 936 0 99 0 00	Telecommunication Services from 02/1-02/28/19	19021428N
DEPARTMENT OF INFORM	97916	04/26/2019	306.60	199 E 51 6259 11 936 0 99 0 00	Telecommunication Services from 3/1-3/31/19	19031428N
DICKEY'S BARBECUE PI	97841	04/18/2019	225.00	199 E 36 6412 27 873 0 91 0 91	Track: JV meals 4/3	040319
DLB BOOKS, INC	97635	04/05/2019	1,899.29	199 E 12 6329 00 103 0 11 0 00	Library Books	191994
DRAGONFLY INTERPRETI	97636	04/05/2019	1,500.00	224 E 11 6219 00 872 9 23 0 00	Dragonfly Interpreting Services, Inc .. Interpreting services for S. Doddi @ HS .. 03/04/19-03/15/19 ..	1318
DRAGONFLY INTERPRETI	97917	04/26/2019	3,024.00	199 E 11 6219 21 872 0 23 0 00	Dragonfly Interpreting Services, Inc .. Interpreting services for student @ HS .. S. Doddi ..	1346
DRAGONFLY INTERPRETI	97917	04/26/2019	1,371.00	224 E 11 6219 00 872 9 23 0 00	Dragonfly Interpreting Services, Inc .. Interpreting services for student @ HS .. S. Doddi ..	1346
DRAWHORN, SHERI	97819	04/17/2019	202.00	199 E 41 6411 00 750 0 99 0 00	Meals=\$82.00 (5 meals), Gas/Parking=\$120.00, TASB Risk Management Fund Members' Conference in Austin, TX on 5/1-3/19	05012019

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
ENTERGY	97638	04/05/2019	21,116.20	199 E 51 6259 12 936 0 99 0 00		Boys Regional Tennis in Willis, TX on 4/16-18/19 Electrical service for PNGISD Account Number 133941385 from 02/07/19-03/18/19 Collective Bill	133941385
ENTERGY	97733	04/12/2019	18.87	199 E 51 6259 12 936 0 99 0 00		Electrical service for PNGISD Account Number 137557443 from 03/04/19-04/03/19	2500041822
ENTERGY	97920	04/26/2019	174.54	199 E 51 6259 12 936 0 99 0 00		Electrical service for PNGISD Account Number 141937649 from 03/11/19-04/09/19	4400024072
ENTERGY	97920	04/26/2019	52,830.41	199 E 51 6259 12 936 0 99 0 00		Electrical service for PNGISD Account Number 133941377 from 03/02/19-04/08/19 Collective Bill	1001301078
ENTERPRISE FM TRUST	97734	04/12/2019	6,817.51	199 E 51 6269 00 936 0 99 0 00		LEASE VEHICLES FOR 04/01/19-04/30/19 - Consolidated Invoice	FBN3676921
ENTERPRISE FM TRUST	97734	04/12/2019	2,528.25	199 E 34 6269 00 937 0 99 0 00		LEASE VEHICLES FOR 04/01/19-04/30/19 - Consolidated Invoice	FBN3676921
ENTERPRISE FM TRUST	97734	04/12/2019	905.36	199 E 53 6269 00 874 0 99 0 00		LEASE VEHICLES FOR 04/01/19-04/30/19 - Consolidated Invoice	FBN3676921
ERIC ARMEN INC	97735	04/12/2019	94.43	199 E 11 6399 00 101 0 11 0 00		Classroom equipment	INV0926096
ERIC ARMEN INC	97735	04/12/2019	135.25	199 E 11 6399 00 101 0 11 0 00		Classroom supplies	INV0926418
ERIC ARMEN INC	97735	04/12/2019	20.00	199 E 11 6399 00 101 0 24 0 00		Classroom supplies	INV0926418
ETA HAND2 MIND	97639	04/05/2019	46.31	199 E 11 6399 00 101 0 23 0 00		classroom supplies	60145852
ETC LITE, LLC	97640	04/05/2019	771.08	199 E 41 6219 00 720 0 99 0 00		CODE DETERMINATION & CONSULTING (MONTHLY RATE)	7762
EWING, TRACI	97706	04/10/2019	3,719.12	199 E 36 6412 52 001 0 99 0 00		Meals=\$1,432 (20 Students & 12 Sponsors), Gas/Parking=\$100, Hotel=\$2187.12, UIL Academics Region in Waller, TX on 04/12-13/19	04122019
FAIRCLOTH, BRANDON	97707	04/10/2019	1.34	199 E 36 6411 18 873 0 91 0 91		Reimbursement of Gas=\$1.34, Coaches Trip-Football Offense	03312019a

VENDOR	CHECK CHECK		ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
					in Clemson on 03/31/19-4/4/19	
FASTENAL COMPANY	97641	04/05/2019	-170.46	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	TXPOR-1434
FASTENAL COMPANY	97641	04/05/2019	103.75	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	txpor14432
FASTENAL COMPANY	97641	04/05/2019	15.00	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	TXPOR14501
FASTENAL COMPANY	97641	04/05/2019	4.55	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	TXPOR14507
FASTENAL COMPANY	97641	04/05/2019	11.00	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	TXPOR14526
FASTENAL COMPANY	97641	04/05/2019	48.72	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	TXPOR14596
FASTENAL COMPANY	97921	04/26/2019	95.22	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	TXPOR14677
FBS	201800033	04/25/2019	293.70	863 L 00 2159 47 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	844.30	863 L 00 2159 47 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	183.60	863 L 00 2159 47 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	7,268.83	863 L 00 2159 47 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	1,676.52	863 L 00 2159 47 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	1,389.08	863 L 00 2159 45 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	1,551.60	863 L 00 2159 45 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	4,870.80	863 L 00 2159 45 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	943.95	863 L 00 2159 45 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	183.04	863 L 00 2159 45 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	406.64	863 L 00 2159 45 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	2,244.78	863 L 00 2159 41 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	43.33	863 L 00 2159 41 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	51.99	863 L 00 2159 41 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	26.00	863 L 00 2159 41 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	34.67	863 L 00 2159 41 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	17.33	863 L 00 2159 41 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	34.67	863 L 00 2159 41 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	117.80	863 L 00 2159 41 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	1,441.55	863 L 00 2159 43 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	216.90	863 L 00 2159 40 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	18,157.90	863 L 00 2159 00 000 0 00 0 06	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	5,336.98	863 L 00 2159 40 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	960.96	863 L 00 2159 40 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	3,126.54	863 L 00 2159 47 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	7,726.36	863 L 00 2159 47 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	579.12	863 L 00 2159 40 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	5,080.75	863 L 00 2159 44 000 0 00 0 00	Payroll accrual	20190425AD
FBS	201800033	04/25/2019	12,526.22	863 L 00 2159 47 000 0 00 0 00	Payroll accrual	20190425AF
FBS	201800033	04/25/2019	818.16	863 L 00 2159 47 000 0 00 0 00	Payroll accrual	20190425AF
FBS	201800033	04/25/2019	3,275.00	863 L 00 2159 47 000 0 00 0 00	Payroll accrual	20190425AF

VENDOR	CHECK CHECK		ACCOUNT				INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER			DESCRIPTION	NUMBER
FERRELL, ALEX	97845	04/18/2019	320.00	199 E 52 6219 01 877 0 99 0 00			SRO ON 4/9/19	040919
FLATT STATIONERS, IN	97642	04/05/2019	3,307.00	199 E 11 6399 00 001 0 11 0 00			COPY PAPER	287690-00
FLATT STATIONERS, IN	97846	04/18/2019	2,107.40	199 E 11 6399 00 107 0 11 0 00			PAPER - 60 CASES OF PAPER	288695-00
FORECAST 5 ANALYTICS	97847	04/18/2019	2,145.83	199 E 41 6219 00 750 0 99 0 00			Database of Texas School Districts historical information - 4/1/19 - 8/31/19	INV08667
FRED MILLER'S	97736	04/12/2019	239.35	199 E 51 6315 00 937 0 99 0 00			Lawn equipment	36862
FRED MILLER'S	97848	04/18/2019	54.98	199 E 51 6315 00 937 0 99 0 00			Lawn equipment	35743
FROST INSURANCE AGEN	97643	04/05/2019	26,430.00	199 A 00 1410 00 000 0 00 0 00			Property Insurance Renewal 4-1-18 through 4-1-19	35577
FROST INSURANCE AGEN	97643	04/05/2019	1,117,844.82	199 A 00 1410 00 000 0 00 0 00			Property Insurance Renewal 4-1-18 through 4-1-19	35578
FRUGE, BRITTANY	97603	04/02/2019	104.00	199 E 36 6412 28 873 0 91 0 91			Meals=\$104.00 (10 Students w/1 meal ea, 2 Coaches w/1 meal ea) HS JV Girls Track in Nederland, TX on 04/30/19	04032019
FRUGE, BRITTANY	97609	04/03/2019	1,152.00	199 E 36 6412 28 873 0 91 0 91			Meals=\$1,032.00 (40 Students w/3 meals ea & 2 Coaches w/3 meals ea), Registration/Entry Fee=\$120.00, HS Varsity Girls Track to Barbers Hill on 4/10-12/19	04102019
FRUGE, BRITTANY	97814	04/16/2019	368.00	199 E 36 6412 28 873 0 91 0 91			Meals=\$368.00 (20 Students w/2 meals ea, 2 Coaches w/2 meals ea), Varsity Girls Track at Barbers Hill HS in Mont Belvieu, TX on 4/21/19	04212019
FRUGE, BRITTANY	97820	04/17/2019	1,385.00	199 E 36 6412 28 873 0 91 0 91			Meals=\$672.00 (8 Students w/7 meals ea, 2 Coaches w/7 meals ea), Gas=\$60.00, Parking=\$20.00, Hotel=\$528.00 (2 Rooms for 1 night @ \$264.00 a night), Entry Fee=\$105.00, Varsity Track Regional Meet in Webster, TX on 4/25-27/19	04252019
GENWORTH LIFE INSURA	31753	04/25/2019	38.19	863 L 00 2159 00 000 0 00 0 00			Payroll accrual	20190425AD
GILMAN GEAR	97849	04/18/2019	455.00	199 E 36 6399 20 873 0 91 0 91			Football: Crab Sled	SO77013

VENDOR	CHECK		ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER									DESCRIPTION	NUMBER
GONZALEZ OFFICE PROD	97737	04/12/2019	166.50	199 E 11 6399 00 111 0 32 0 00									Prek supplies	WO-2009267
GONZALEZ OFFICE PROD	97737	04/12/2019	1,184.49	199 E 11 6399 00 104 0 11 0 00									CAMPUS SUPPLIES	WO-2009287
GONZALEZ OFFICE PROD	97737	04/12/2019	45.38	199 E 11 6399 00 102 0 11 0 00									SUPPLIES	WO-2009247
GOPHER	97644	04/05/2019	409.35	199 E 11 6399 00 101 0 11 0 00									Gym equipment	9571359
GOPHER	97850	04/18/2019	2,280.65	199 E 11 6399 00 001 0 11 0 00									PE EQUIPMENT	9581457
GOSS, KAITLYN	97851	04/18/2019	5,136.00	199 E 11 6219 21 872 0 23 0 00									Kaitlyn Goss, PT, DPT .. PT student services March 18-March 31, 2019 ..	22B
GREATAMERICA FINANCI	97852	04/18/2019	788.62	199 E 11 6269 00 870 0 22 0 00									Standard payment for Kyocera TASKalfa 8052ci Copier System	24575679
GROVES ELEMENTARY SC	97923	04/26/2019	230.00	199 E 36 6399 16 101 0 99 0 00									REIMBURSE ACTIVITY ACCOUNT FOR UIL MEALS	020119
GROVES, CITY OF	97922	04/26/2019	3,217.76	199 E 51 6259 10 936 0 99 0 00									WATER UTILITIES, 03/06/19-04/11/19	03/12-04/1
HANKS, ANTOINETTE	97853	04/18/2019	150.91	199 E 36 6497 52 001 0 99 0 00									CHEER UNIFORM SUPPLIES	99473329
HANKS, ANTOINETTE	97853	04/18/2019	325.00	199 E 23 6499 00 001 0 99 0 00									CHEER UNIFORM SUPPLIES	99473329
HARCOURT OUTLINES, I	97854	04/18/2019	128.20	199 E 31 6399 00 101 0 99 0 00									Student awards	INV022755
HARRELL, AARON	97738	04/12/2019	320.00	199 E 52 6219 01 877 0 99 0 00									SRO ON 4/02/19	040219
HARRELL, AARON	97855	04/18/2019	320.00	199 E 52 6219 01 877 0 99 0 00									SRO ON 4/11/19	041119
HERITAGE FOOD SERVIC	97739	04/12/2019	130.64	199 E 51 6317 16 936 0 99 0 00									BLANKET ACCOUNT	0005503616
HERITAGE FOOD SERVIC	97739	04/12/2019	-65.00	199 E 51 6317 16 936 0 99 0 00									BLANKET ACCOUNT	0005642981
HERITAGE FOOD SERVIC	97739	04/12/2019	126.75	199 E 51 6317 16 936 0 99 0 00									BLANKET ACCOUNT	0005608367
HERITAGE FOOD SERVIC	97739	04/12/2019	-146.14	199 E 51 6317 16 936 0 99 0 00									BLANKET ACCOUNT	0005560074
HERITAGE FOOD SERVIC	97739	04/12/2019	343.90	199 E 51 6317 16 936 0 99 0 00									HS KITCHEN-STEAMER REPAIRS	0005660247
HERNANDEZ OFFICE SUP	97649	04/05/2019	36.60	199 E 23 6399 00 103 0 99 0 00									CLASSROOM INK/OFFICE SUPPLIES	182136-0
HERNANDEZ OFFICE SUP	97649	04/05/2019	19.99	199 E 11 6395 53 103 0 11 0 00									CLASSROOM INK/OFFICE SUPPLIES	182136-0
HERNANDEZ OFFICE SUP	97649	04/05/2019	66.48	199 E 11 6399 00 101 0 11 0 00									office supplies	179196-0
HERNANDEZ OFFICE SUP	97649	04/05/2019	10.88	199 E 11 6399 00 105 0 23 0 00									scissors, folding	176598-0
HERNANDEZ OFFICE SUP	97649	04/05/2019	363.68	199 E 11 6399 00 103 0 11 0 00									CAMPUS PAPER, CLASSROOM INK	174226-0
HERNANDEZ OFFICE SUP	97649	04/05/2019	363.67	199 E 11 6395 53 103 0 11 0 00									CAMPUS PAPER, CLASSROOM INK	174226-0
HERNANDEZ OFFICE SUP	97649	04/05/2019	17.78	240 E 35 6399 00 938 0 99 0 00									office supplies (for CN office and 9 cafe offices)	181779-1
HERNANDEZ OFFICE SUP	97649	04/05/2019	157.37	240 E 35 6399 00 938 0 99 0 00									office supplies (for CN office and 9 cafe offices)	181779-0
HERNANDEZ OFFICE SUP	97649	04/05/2019	83.94	199 E 11 6399 00 101 0 11 0 00									STAAR & office supplies	182673-1
HERNANDEZ OFFICE SUP	97649	04/05/2019	30.75	199 E 11 6399 00 101 0 11 0 00									STAAR & office supplies	182673-0
HERNANDEZ OFFICE SUP	97649	04/05/2019	1,684.34	199 E 11 6399 00 041 0 11 0 00									Copier Paper	182647-0
HERNANDEZ OFFICE SUP	97649	04/05/2019	171.56	199 E 11 6399 00 042 0 11 0 00									supplies	182546-0
HERNANDEZ OFFICE SUP	97649	04/05/2019	219.84	199 E 11 6399 00 042 0 11 0 00									supplies	182546-1

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
HERNANDEZ OFFICE SUP	97649	04/05/2019	1,722.33	199 E 11 6269 00 001 0 11 0 00	CONTRACT BASE RATE CHARGE FOR	109471									
					02/1-02/28/19 CONTRACT BASE										
					RATE CHARGE FOR										
					03/01-03/31/19										
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 11 6269 00 002 0 11 0 00	CONTRACT BASE RATE CHARGE FOR	109471									
					02/1-02/28/19 CONTRACT BASE										
					RATE CHARGE FOR										
					03/01-03/31/19										
HERNANDEZ OFFICE SUP	97649	04/05/2019	765.48	199 E 11 6269 00 041 0 11 0 00	CONTRACT BASE RATE CHARGE FOR	109471									
					02/1-02/28/19 CONTRACT BASE										
					RATE CHARGE FOR										
					03/01-03/31/19										
HERNANDEZ OFFICE SUP	97649	04/05/2019	765.48	199 E 11 6269 00 042 0 11 0 00	CONTRACT BASE RATE CHARGE FOR	109471									
					02/1-02/28/19 CONTRACT BASE										
					RATE CHARGE FOR										
					03/01-03/31/19										
HERNANDEZ OFFICE SUP	97649	04/05/2019	382.74	199 E 11 6269 00 101 0 11 0 00	CONTRACT BASE RATE CHARGE FOR	109471									
					02/1-02/28/19 CONTRACT BASE										
					RATE CHARGE FOR										
					03/01-03/31/19										
HERNANDEZ OFFICE SUP	97649	04/05/2019	382.74	199 E 11 6269 00 102 0 11 0 00	CONTRACT BASE RATE CHARGE FOR	109471									
					02/1-02/28/19 CONTRACT BASE										
					RATE CHARGE FOR										
					03/01-03/31/19										
HERNANDEZ OFFICE SUP	97649	04/05/2019	382.74	199 E 11 6269 00 103 0 11 0 00	CONTRACT BASE RATE CHARGE FOR	109471									
					02/1-02/28/19 CONTRACT BASE										
					RATE CHARGE FOR										
					03/01-03/31/19										
HERNANDEZ OFFICE SUP	97649	04/05/2019	382.74	199 E 11 6269 00 104 0 11 0 00	CONTRACT BASE RATE CHARGE FOR	109471									
					02/1-02/28/19 CONTRACT BASE										
					RATE CHARGE FOR										
					03/01-03/31/19										
HERNANDEZ OFFICE SUP	97649	04/05/2019	382.74	199 E 11 6269 00 105 0 11 0 00	CONTRACT BASE RATE CHARGE FOR	109471									
					02/1-02/28/19 CONTRACT BASE										
					RATE CHARGE FOR										
					03/01-03/31/19										
HERNANDEZ OFFICE SUP	97649	04/05/2019	382.74	199 E 11 6269 00 107 0 11 0 00	CONTRACT BASE RATE CHARGE FOR	109471									
					02/1-02/28/19 CONTRACT BASE										
					RATE CHARGE FOR										

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
HERNANDEZ OFFICE SUP	97649	04/05/2019	7.77	240 E 35 6269 00 938 0 99 0 00		03/01-03/31/19 CONTRACT BASE RATE CHARGE FOR	109471
HERNANDEZ OFFICE SUP	97649	04/05/2019	7.77	199 E 36 6269 00 873 0 91 0 91		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	109471
HERNANDEZ OFFICE SUP	97649	04/05/2019	16.92	199 E 41 6269 00 750 0 99 0 00		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	109471
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 23 6269 00 041 0 99 0 00		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	109471
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 23 6269 00 042 0 99 0 00		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	109471
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 23 6269 00 101 0 99 0 00		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	109471
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 23 6269 00 102 0 99 0 00		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	109471
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 23 6269 00 103 0 99 0 00		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	109471
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 23 6269 00 104 0 99 0 00		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	109471
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 23 6269 00 105 0 99 0 00		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	109471

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE		INVOICE NUMBER
	NUMBER	DATE		NUMBER		DESCRIPTION		
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 23 6269 00 107 0 99 0 00				
						RATE CHARGE FOR 03/01-03/31/19		
						CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE		109471
						RATE CHARGE FOR 03/01-03/31/19		
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 13 6269 00 001 0 11 0 00				
						RATE CHARGE FOR 03/01-03/31/19		
						CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE		109471
						RATE CHARGE FOR 03/01-03/31/19		
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 31 6269 00 001 0 99 0 00				
						RATE CHARGE FOR 03/01-03/31/19		
						CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE		109471
						RATE CHARGE FOR 03/01-03/31/19		
HERNANDEZ OFFICE SUP	97649	04/05/2019	16.92	199 E 23 6269 00 001 0 99 0 00				
						RATE CHARGE FOR 03/01-03/31/19		
						CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE		109471
						RATE CHARGE FOR 03/01-03/31/19		
HERNANDEZ OFFICE SUP	97649	04/05/2019	16.77	199 E 13 6269 00 872 0 23 0 00				
						RATE CHARGE FOR 03/01-03/31/19		
						CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE		109471
						RATE CHARGE FOR 03/01-03/31/19		
HERNANDEZ OFFICE SUP	97649	04/05/2019	1,722.33	199 E 11 6269 00 001 0 11 0 00				
						RATE CHARGE FOR 03/01-03/31/19		
						CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE		108419
						RATE CHARGE FOR 03/01-03/31/19		
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 11 6269 00 002 0 11 0 00				
						RATE CHARGE FOR 03/01-03/31/19		
						CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE		108419
						RATE CHARGE FOR 03/01-03/31/19		
HERNANDEZ OFFICE SUP	97649	04/05/2019	765.48	199 E 11 6269 00 041 0 11 0 00				
						RATE CHARGE FOR 03/01-03/31/19		
						CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE		108419
						RATE CHARGE FOR 03/01-03/31/19		
HERNANDEZ OFFICE SUP	97649	04/05/2019	765.48	199 E 11 6269 00 042 0 11 0 00				
						RATE CHARGE FOR 03/01-03/31/19		
						CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE		108419
						RATE CHARGE FOR 03/01-03/31/19		
HERNANDEZ OFFICE SUP	97649	04/05/2019	382.74	199 E 11 6269 00 101 0 11 0 00				
						RATE CHARGE FOR 03/01-03/31/19		
						CONTRACT BASE RATE CHARGE FOR		108419

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
HERNANDEZ OFFICE SUP	97649	04/05/2019	382.74	199 E 11 6269 00 102 0 11 0 00		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	382.74	199 E 11 6269 00 103 0 11 0 00		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	382.74	199 E 11 6269 00 104 0 11 0 00		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	382.74	199 E 11 6269 00 105 0 11 0 00		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	382.74	199 E 11 6269 00 107 0 11 0 00		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	7.77	240 E 35 6269 00 938 0 99 0 00		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	7.77	199 E 36 6269 00 873 0 91 0 91		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	16.92	199 E 41 6269 00 750 0 99 0 00		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 23 6269 00 041 0 99 0 00		02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 23 6269 00 042 0 99 0 00		CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 23 6269 00 101 0 99 0 00		CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 23 6269 00 102 0 99 0 00		CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 23 6269 00 103 0 99 0 00		CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 23 6269 00 104 0 99 0 00		CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 23 6269 00 105 0 99 0 00		CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 23 6269 00 107 0 99 0 00		CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 13 6269 00 001 0 11 0 00		CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	34.92	199 E 31 6269 00 001 0 99 0 00		CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR 03/01-03/31/19	108419
HERNANDEZ OFFICE SUP	97649	04/05/2019	16.92	199 E 23 6269 00 001 0 99 0 00		CONTRACT BASE RATE CHARGE FOR 02/1-02/28/19 CONTRACT BASE RATE CHARGE FOR	108419

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE		INVOICE NUMBER
	NUMBER	DATE		NUMBER		DESCRIPTION		
HERNANDEZ OFFICE SUP	97649	04/05/2019	16.77	199 E 13 6269 00 872 0 23 0 00		03/01-03/31/19		
						CONTRACT BASE RATE CHARGE FOR		108419
						02/1-02/28/19 CONTRACT BASE		
						RATE CHARGE FOR		
						03/01-03/31/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	19.99	199 E 11 6395 53 001 0 11 0 00		Ink-Beaty		183258-0
HERNANDEZ OFFICE SUP	97743	04/12/2019	87.99	199 E 11 6395 53 001 0 11 0 00		Ink-Gaspard		183297-0
HERNANDEZ OFFICE SUP	97743	04/12/2019	175.69	199 E 11 6399 00 042 0 11 0 00		supplies		183080-1
HERNANDEZ OFFICE SUP	97743	04/12/2019	36.70	199 E 23 6399 00 042 0 99 0 00		supplies		183080-1
HERNANDEZ OFFICE SUP	97743	04/12/2019	9.02	199 E 31 6399 00 042 0 99 0 00		supplies		183080-1
HERNANDEZ OFFICE SUP	97743	04/12/2019	258.90	199 E 11 6399 00 042 0 11 0 00		supplies		183080-0
HERNANDEZ OFFICE SUP	97743	04/12/2019	54.08	199 E 23 6399 00 042 0 99 0 00		supplies		183080-0
HERNANDEZ OFFICE SUP	97743	04/12/2019	13.29	199 E 31 6399 00 042 0 99 0 00		supplies		183080-0
HERNANDEZ OFFICE SUP	97743	04/12/2019	295.00	199 E 11 6399 00 102 0 11 0 00		SUPPLIES		183589-0
HERNANDEZ OFFICE SUP	97743	04/12/2019	1,947.00	199 E 11 6399 00 102 0 11 0 00		PAPER		182901-0
HERNANDEZ OFFICE SUP	97743	04/12/2019	-957.00	199 E 23 6399 00 001 0 99 0 00		CHAIRS		C176844-0
HERNANDEZ OFFICE SUP	97743	04/12/2019	1,432.20	199 E 23 6399 00 001 0 99 0 00		CHAIRS		178646-0
HERNANDEZ OFFICE SUP	97743	04/12/2019	1,315.63	199 E 11 6399 00 103 0 11 0 00		MISC CAMPUS AND CLASSROOM		183602-1
						SUPPLIES		
HERNANDEZ OFFICE SUP	97743	04/12/2019	133.85	199 E 23 6399 00 103 0 99 0 00		MISC CAMPUS AND CLASSROOM		183602-1
						SUPPLIES		
HERNANDEZ OFFICE SUP	97743	04/12/2019	751.93	199 E 11 6399 00 103 0 11 0 00		MISC CAMPUS AND CLASSROOM		183602-0
						SUPPLIES		
HERNANDEZ OFFICE SUP	97743	04/12/2019	76.50	199 E 23 6399 00 103 0 99 0 00		MISC CAMPUS AND CLASSROOM		183602-0
						SUPPLIES		
HERNANDEZ OFFICE SUP	97743	04/12/2019	97.98	199 E 11 6399 00 103 0 11 0 00		CLASSROOM INK--PAIGE TOBIAS		183603-0
HERNANDEZ OFFICE SUP	97743	04/12/2019	3.48	199 E 11 6399 00 111 0 32 0 00		OFFICE & CLASSROOM SUPPLIES		183016-2
HERNANDEZ OFFICE SUP	97743	04/12/2019	4.03	199 E 11 6399 00 111 0 32 0 00		OFFICE & CLASSROOM SUPPLIES		183016-1
HERNANDEZ OFFICE SUP	97743	04/12/2019	292.87	199 E 11 6399 00 111 0 32 0 00		OFFICE & CLASSROOM SUPPLIES		183016-0
HERNANDEZ OFFICE SUP	97743	04/12/2019	1,722.33	199 E 11 6269 00 001 0 11 0 00		CONTRACT BASE RATE CHARGE FOR		110605
						04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	34.92	199 E 11 6269 00 002 0 11 0 00		CONTRACT BASE RATE CHARGE FOR		110605
						04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	765.48	199 E 11 6269 00 041 0 11 0 00		CONTRACT BASE RATE CHARGE FOR		110605
						04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	765.48	199 E 11 6269 00 042 0 11 0 00		CONTRACT BASE RATE CHARGE FOR		110605
						04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	382.74	199 E 11 6269 00 101 0 11 0 00		CONTRACT BASE RATE CHARGE FOR		110605
						04/01-4/30/19		

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE		INVOICE NUMBER
	NUMBER	DATE		NUMBER											DESCRIPTION	
HERNANDEZ OFFICE SUP	97743	04/12/2019	382.74	199	E	11	6269	00	102	0	11	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	382.74	199	E	11	6269	00	103	0	11	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	382.74	199	E	11	6269	00	104	0	11	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	382.74	199	E	11	6269	00	105	0	11	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	382.74	199	E	11	6269	00	107	0	11	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	7.77	240	E	35	6269	00	938	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	7.77	199	E	36	6269	00	873	0	91	0	91	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	16.92	199	E	41	6269	00	750	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	34.92	199	E	23	6269	00	041	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	34.92	199	E	23	6269	00	042	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	34.92	199	E	23	6269	00	101	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	34.92	199	E	23	6269	00	102	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	34.92	199	E	23	6269	00	103	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	34.92	199	E	23	6269	00	104	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	34.92	199	E	23	6269	00	105	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	34.92	199	E	23	6269	00	107	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	34.92	199	E	13	6269	00	001	0	11	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	34.92	199	E	31	6269	00	001	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	16.92	199	E	23	6269	00	001	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	110605	
														04/01-4/30/19		
HERNANDEZ OFFICE SUP	97743	04/12/2019	16.77	199	E	13	6269	00	872	0	23	0	00	CONTRACT BASE RATE CHARGE FOR	110605	

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE		INVOICE NUMBER
	NUMBER	DATE		NUMBER		DESCRIPTION		
HERNANDEZ OFFICE SUP	97857	04/18/2019	148.07	199 E 11 6399 00 870 0 22 0 00	04/01-4/30/19	CTE OFFICE AND CLASSROOM	183856-0	
HERNANDEZ OFFICE SUP	97857	04/18/2019	2,071.93	199 E 11 6399 00 001 0 11 0 00		SUPPLY ORDER FOR END OF YEAR		
HERNANDEZ OFFICE SUP	97857	04/18/2019	191.78	199 E 11 6399 00 101 0 11 0 00		SUPPLIES FOR CLOSET	183945-0	
HERNANDEZ OFFICE SUP	97857	04/18/2019	486.75	199 E 11 6399 00 101 0 11 0 00		workroom supplies	183811-1	
HERNANDEZ OFFICE SUP	97857	04/18/2019	247.80	199 E 11 6399 00 111 0 32 0 00		workroom supplies	183811-0	
HERNANDEZ OFFICE SUP	97857	04/18/2019	163.06	199 E 11 6399 00 107 0 11 0 00		PREK SUPPLIES	183714-0	
HERNANDEZ OFFICE SUP	97857	04/18/2019	31.68	199 E 11 6399 00 107 0 11 0 00		OFFICE SUPPLIES - BATTERIES & PAPER	183624-0	
HERNANDEZ OFFICE SUP	97857	04/18/2019	57.05	199 E 11 6399 00 103 0 11 0 00		OFFICE SUPPLIES - BATTERIES & PAPER	183624-1	
HERNANDEZ OFFICE SUP	97925	04/26/2019	163.79	199 E 11 6399 00 103 0 11 0 00		MISC CAMPUS SUPPLIES	184192-1	
HERNANDEZ OFFICE SUP	97925	04/26/2019	95.64	199 E 11 6399 00 111 0 32 0 00		MISC CAMPUS SUPPLIES	184192-0	
HERNANDEZ OFFICE SUP	97925	04/26/2019	215.36	199 E 11 6399 00 101 0 11 0 00		PREK SUPPLIES	184187-0	
HERNANDEZ OFFICE SUP	97925	04/26/2019	10.18	199 E 41 6269 00 701 0 99 0 00		office supplies	184162-0	
HERNANDEZ OFFICE SUP	97925	04/26/2019	10.56	199 E 41 6269 00 720 0 99 0 00		CONTRACT OVERAGE CHARGE FOR THE 1/01-3/31/19 OVERAGE PERIOD	110942	
HERNANDEZ OFFICE SUP	97925	04/26/2019	28.61	199 E 41 6269 00 750 0 99 0 00		CONTRACT OVERAGE CHARGE FOR THE 1/01-3/31/19 OVERAGE PERIOD	110942	
HERNANDEZ OFFICE SUP	97925	04/26/2019	223.98	199 E 23 6269 00 001 0 99 0 00		CONTRACT OVERAGE CHARGE FOR THE 1/01-3/31/19 OVERAGE PERIOD	110942	
HERNANDEZ OFFICE SUP	97925	04/26/2019	58.62	199 E 13 6269 00 872 0 23 0 00		CONTRACT OVERAGE CHARGE FOR THE 1/01-3/31/19 OVERAGE PERIOD	110942	
HERNANDEZ OFFICE SUP	97925	04/26/2019	606.03	199 E 11 6269 00 870 0 22 0 00		CONTRACT OVERAGE CHARGE FOR THE 1/01-3/31/19 OVERAGE PERIOD	110942	
HIGHLIGHTS GROUP SAL	97744	04/12/2019	93.75	199 E 11 6399 00 101 0 11 0 00		current events teaching tools	HGS-0319-0	
HIGHLIGHTS GROUP SAL	97744	04/12/2019	280.00	199 E 11 6399 00 101 0 23 0 00		current events teaching tools	HGS-0319-0	
HOLT, KIMBERLY	97858	04/18/2019	1,828.75	199 E 11 6219 21 872 0 23 0 00		Kimberly Holt, OT .. Billing for OT student services provided February & March 2019 ..	0219	

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
HOLT, KIMBERLY	97858	04/18/2019	2,565.00	199	E	11	6219	21	872	0	23	0	00	Kimberly Holt, OT .. Billing for OT student services provided February & March 2019 ..	0319
HONZA, JERRY JR	97708	04/10/2019	232.00	199	E	36	6412	31	873	0	91	0	91	Meals=\$52.00 (5 Students w/1 meal ea, 1 Coach w/1 meal), Entry Fee=\$180.00, Warren Varsity Tournament in Village Mills, TX on 03/19/2019	03192019
HONZA, JERRY JR	97709	04/10/2019	52.00	199	E	36	6412	31	873	0	91	0	91	Meals=\$52.00 (5 Students w/1 meal ea, 1 Coach w/1 meal) Nederland Invitational at Silsbee Country Club in Silsbee, TX on 03/21/2019	03212019
HONZA, JERRY JR	97710	04/10/2019	106.00	199	E	36	6412	31	873	0	91	0	91	Meals=\$106.00 (5 Students w/2 meals ea, 1 Coach w/2 meals) Nederland Golf Event at Beaumont Country Club in Beaumont, TX on 03/25/19	03252019
HONZA, JERRY JR	97821	04/17/2019	67.00	199	E	36	6412	31	873	0	91	0	91	Reimbursement for meals=\$52.00, Gas=\$15.00, Boys Golf-March Madness District Preview in Baytown, TX on 3/28/19	03282019
HOUGHTON MIFFLIN COM	97745	04/12/2019	983.73	199	E	11	6334	00	872	0	23	0	00	Riverside Insights .. WJ - ECAD test kit for Diagnosticians ..	954252630
HOUGHTON MIFFLIN COM	97926	04/26/2019	3,601.40	499	E	11	6399	00	105	0	11	0	00	1st Grade Saxon Math Student Refills/ set of 24	954252187
HOUSTON FOOD BANK	97750	04/12/2019	26.09	240	E	35	6341	24	001	0	99	0	00	regular delivery national school lunch program	XAO-014087
HOUSTON FOOD BANK	97750	04/12/2019	17.53	240	E	35	6341	24	041	0	99	0	00	regular delivery national school lunch program	XAO-014087
HOUSTON FOOD BANK	97750	04/12/2019	16.80	240	E	35	6341	24	042	0	99	0	00	regular delivery national school lunch program	XAO-014087
HOUSTON FOOD BANK	97750	04/12/2019	15.41	240	E	35	6341	24	101	0	99	0	00	regular delivery national school lunch program	XAO-014087
HOUSTON FOOD BANK	97750	04/12/2019	14.74	240	E	35	6341	24	102	0	99	0	00	regular delivery national school lunch program	XAO-014087

VENDOR	CHECK		ACCOUNT										INVOICE	INVOICE		
	NUMBER	DATE	AMOUNT	NUMBER											DESCRIPTION	NUMBER
HOUSTON FOOD BANK	97750	04/12/2019	14.74	240 E 35 6341 24 103 0 99 0 00											regular delivery national school lunch program	XAO-014087
HOUSTON FOOD BANK	97750	04/12/2019	16.14	240 E 35 6341 24 104 0 99 0 00											regular delivery national school lunch program	XAO-014087
HOUSTON FOOD BANK	97750	04/12/2019	18.17	240 E 35 6341 24 105 0 99 0 00											regular delivery national school lunch program	XAO-014087
HOUSTON FOOD BANK	97750	04/12/2019	15.41	240 E 35 6341 24 107 0 99 0 00											regular delivery national school lunch program	XAO-014087
HOUSTON FOOD BANK	97750	04/12/2019	17.53	240 E 35 6341 24 001 0 99 0 00											regular delivery national school lunch program	XAO-014084
HOUSTON FOOD BANK	97750	04/12/2019	11.78	240 E 35 6341 24 041 0 99 0 00											regular delivery national school lunch program	XAO-014084
HOUSTON FOOD BANK	97750	04/12/2019	11.29	240 E 35 6341 24 042 0 99 0 00											regular delivery national school lunch program	XAO-014084
HOUSTON FOOD BANK	97750	04/12/2019	10.35	240 E 35 6341 24 101 0 99 0 00											regular delivery national school lunch program	XAO-014084
HOUSTON FOOD BANK	97750	04/12/2019	9.90	240 E 35 6341 24 102 0 99 0 00											regular delivery national school lunch program	XAO-014084
HOUSTON FOOD BANK	97750	04/12/2019	9.90	240 E 35 6341 24 103 0 99 0 00											regular delivery national school lunch program	XAO-014084
HOUSTON FOOD BANK	97750	04/12/2019	10.85	240 E 35 6341 24 104 0 99 0 00											regular delivery national school lunch program	XAO-014084
HOUSTON FOOD BANK	97750	04/12/2019	12.21	240 E 35 6341 24 105 0 99 0 00											regular delivery national school lunch program	XAO-014084
HOUSTON FOOD BANK	97750	04/12/2019	10.35	240 E 35 6341 24 107 0 99 0 00											regular delivery national school lunch program	XAO-014084
HOUSTON FOOD BANK	97750	04/12/2019	16.80	240 E 35 6341 24 001 0 99 0 00											regular delivery national school lunch program	XAO-014086
HOUSTON FOOD BANK	97750	04/12/2019	11.29	240 E 35 6341 24 041 0 99 0 00											regular delivery national school lunch program	XAO-014086
HOUSTON FOOD BANK	97750	04/12/2019	10.82	240 E 35 6341 24 042 0 99 0 00											regular delivery national school lunch program	XAO-014086
HOUSTON FOOD BANK	97750	04/12/2019	9.92	240 E 35 6341 24 101 0 99 0 00											regular delivery national school lunch program	XAO-014086
HOUSTON FOOD BANK	97750	04/12/2019	9.49	240 E 35 6341 24 102 0 99 0 00											regular delivery national school lunch program	XAO-014086
HOUSTON FOOD BANK	97750	04/12/2019	9.49	240 E 35 6341 24 103 0 99 0 00											regular delivery national school lunch program	XAO-014086
HOUSTON FOOD BANK	97750	04/12/2019	10.39	240 E 35 6341 24 104 0 99 0 00											regular delivery national school lunch program	XAO-014086

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
HOUSTON FOOD BANK	97750	04/12/2019	11.70	240 E 35 6341 24 105 0 99 0 00	school lunch program	
HOUSTON FOOD BANK	97750	04/12/2019	9.92	240 E 35 6341 24 107 0 99 0 00	regular delivery national school lunch program	XAO-014086
HOUSTON FOOD BANK	97750	04/12/2019	15.41	240 E 35 6341 24 001 0 99 0 00	regular delivery national school lunch program	XAO-014083
HOUSTON FOOD BANK	97750	04/12/2019	10.35	240 E 35 6341 24 041 0 99 0 00	regular delivery national school lunch program	XAO-014083
HOUSTON FOOD BANK	97750	04/12/2019	9.92	240 E 35 6341 24 042 0 99 0 00	regular delivery national school lunch program	XAO-014083
HOUSTON FOOD BANK	97750	04/12/2019	9.10	240 E 35 6341 24 101 0 99 0 00	regular delivery national school lunch program	XAO-014083
HOUSTON FOOD BANK	97750	04/12/2019	8.71	240 E 35 6341 24 102 0 99 0 00	regular delivery national school lunch program	XAO-014083
HOUSTON FOOD BANK	97750	04/12/2019	8.71	240 E 35 6341 24 103 0 99 0 00	regular delivery national school lunch program	XAO-014083
HOUSTON FOOD BANK	97750	04/12/2019	9.53	240 E 35 6341 24 104 0 99 0 00	regular delivery national school lunch program	XAO-014083
HOUSTON FOOD BANK	97750	04/12/2019	10.73	240 E 35 6341 24 105 0 99 0 00	regular delivery national school lunch program	XAO-014083
HOUSTON FOOD BANK	97750	04/12/2019	9.10	240 E 35 6341 24 107 0 99 0 00	regular delivery national school lunch program	XAO-014083
HOUSTON FOOD BANK	97750	04/12/2019	14.74	240 E 35 6341 24 001 0 99 0 00	regular delivery national school lunch program	XAO-014085
HOUSTON FOOD BANK	97750	04/12/2019	9.90	240 E 35 6341 24 041 0 99 0 00	regular delivery national school lunch program	XAO-014085
HOUSTON FOOD BANK	97750	04/12/2019	9.49	240 E 35 6341 24 042 0 99 0 00	regular delivery national school lunch program	XAO-014085
HOUSTON FOOD BANK	97750	04/12/2019	8.70	240 E 35 6341 24 101 0 99 0 00	regular delivery national school lunch program	XAO-014085
HOUSTON FOOD BANK	97750	04/12/2019	8.33	240 E 35 6341 24 102 0 99 0 00	regular delivery national school lunch program	XAO-014085
HOUSTON FOOD BANK	97750	04/12/2019	8.33	240 E 35 6341 24 103 0 99 0 00	regular delivery national school lunch program	XAO-014085
HOUSTON FOOD BANK	97750	04/12/2019	9.13	240 E 35 6341 24 104 0 99 0 00	regular delivery national school lunch program	XAO-014085
HOUSTON FOOD BANK	97750	04/12/2019	10.27	240 E 35 6341 24 105 0 99 0 00	regular delivery national school lunch program	XAO-014085

VENDOR	CHECK		ACCOUNT										INVOICE	INVOICE		
	NUMBER	DATE	AMOUNT	NUMBER											DESCRIPTION	NUMBER
HOUSTON FOOD BANK	97750	04/12/2019	8.71	240 E 35 6341 24 107 0 99 0 00											regular delivery national school lunch program	XAO-014085
HOUSTON FOOD BANK	97750	04/12/2019	14.74	240 E 35 6341 24 001 0 99 0 00											regular delivery national school lunch program	XAO-014088
HOUSTON FOOD BANK	97750	04/12/2019	9.90	240 E 35 6341 24 041 0 99 0 00											regular delivery national school lunch program	XAO-014088
HOUSTON FOOD BANK	97750	04/12/2019	9.49	240 E 35 6341 24 042 0 99 0 00											regular delivery national school lunch program	XAO-014088
HOUSTON FOOD BANK	97750	04/12/2019	8.71	240 E 35 6341 24 101 0 99 0 00											regular delivery national school lunch program	XAO-014088
HOUSTON FOOD BANK	97750	04/12/2019	8.33	240 E 35 6341 24 102 0 99 0 00											regular delivery national school lunch program	XAO-014088
HOUSTON FOOD BANK	97750	04/12/2019	8.33	240 E 35 6341 24 103 0 99 0 00											regular delivery national school lunch program	XAO-014088
HOUSTON FOOD BANK	97750	04/12/2019	9.12	240 E 35 6341 24 104 0 99 0 00											regular delivery national school lunch program	XAO-014088
HOUSTON FOOD BANK	97750	04/12/2019	10.27	240 E 35 6341 24 105 0 99 0 00											regular delivery national school lunch program	XAO-014088
HOUSTON FOOD BANK	97750	04/12/2019	8.71	240 E 35 6341 24 107 0 99 0 00											regular delivery national school lunch program	XAO-014088
HOUSTON FOOD BANK	97750	04/12/2019	16.14	240 E 35 6341 24 001 0 99 0 00											regular delivery national school lunch program	XAO-014101
HOUSTON FOOD BANK	97750	04/12/2019	10.85	240 E 35 6341 24 041 0 99 0 00											regular delivery national school lunch program	XAO-014101
HOUSTON FOOD BANK	97750	04/12/2019	10.39	240 E 35 6341 24 042 0 99 0 00											regular delivery national school lunch program	XAO-014101
HOUSTON FOOD BANK	97750	04/12/2019	9.53	240 E 35 6341 24 101 0 99 0 00											regular delivery national school lunch program	XAO-014101
HOUSTON FOOD BANK	97750	04/12/2019	9.12	240 E 35 6341 24 102 0 99 0 00											regular delivery national school lunch program	XAO-014101
HOUSTON FOOD BANK	97750	04/12/2019	9.12	240 E 35 6341 24 103 0 99 0 00											regular delivery national school lunch program	XAO-014101
HOUSTON FOOD BANK	97750	04/12/2019	9.99	240 E 35 6341 24 104 0 99 0 00											regular delivery national school lunch program	XAO-014101
HOUSTON FOOD BANK	97750	04/12/2019	11.24	240 E 35 6341 24 105 0 99 0 00											regular delivery national school lunch program	XAO-014101
HOUSTON FOOD BANK	97750	04/12/2019	9.54	240 E 35 6341 24 107 0 99 0 00											regular delivery national school lunch program	XAO-014101
HOUSTON FOOD BANK	97750	04/12/2019	18.17	240 E 35 6341 24 001 0 99 0 00											regular delivery national	XAO-014089

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
HOUSTON FOOD BANK	97750	04/12/2019	12.21	240 E 35 6341 24 041 0 99 0 00	school lunch program		
HOUSTON FOOD BANK	97750	04/12/2019	11.70	240 E 35 6341 24 042 0 99 0 00	regular delivery national school lunch program	XAO-014089	
HOUSTON FOOD BANK	97750	04/12/2019	10.73	240 E 35 6341 24 101 0 99 0 00	regular delivery national school lunch program	XAO-014089	
HOUSTON FOOD BANK	97750	04/12/2019	10.27	240 E 35 6341 24 102 0 99 0 00	regular delivery national school lunch program	XAO-014089	
HOUSTON FOOD BANK	97750	04/12/2019	10.27	240 E 35 6341 24 103 0 99 0 00	regular delivery national school lunch program	XAO-014089	
HOUSTON FOOD BANK	97750	04/12/2019	11.24	240 E 35 6341 24 104 0 99 0 00	regular delivery national school lunch program	XAO-014089	
HOUSTON FOOD BANK	97750	04/12/2019	12.66	240 E 35 6341 24 105 0 99 0 00	regular delivery national school lunch program	XAO-014089	
HOUSTON FOOD BANK	97750	04/12/2019	10.75	240 E 35 6341 24 107 0 99 0 00	regular delivery national school lunch program	XAO-014089	
HOUSTON FOOD BANK	97750	04/12/2019	15.41	240 E 35 6341 24 001 0 99 0 00	regular delivery national school lunch program	XAO-014090	
HOUSTON FOOD BANK	97750	04/12/2019	10.35	240 E 35 6341 24 041 0 99 0 00	regular delivery national school lunch program	XAO-014090	
HOUSTON FOOD BANK	97750	04/12/2019	9.92	240 E 35 6341 24 042 0 99 0 00	regular delivery national school lunch program	XAO-014090	
HOUSTON FOOD BANK	97750	04/12/2019	9.10	240 E 35 6341 24 101 0 99 0 00	regular delivery national school lunch program	XAO-014090	
HOUSTON FOOD BANK	97750	04/12/2019	8.71	240 E 35 6341 24 102 0 99 0 00	regular delivery national school lunch program	XAO-014090	
HOUSTON FOOD BANK	97750	04/12/2019	8.71	240 E 35 6341 24 103 0 99 0 00	regular delivery national school lunch program	XAO-014090	
HOUSTON FOOD BANK	97750	04/12/2019	9.53	240 E 35 6341 24 104 0 99 0 00	regular delivery national school lunch program	XAO-014090	
HOUSTON FOOD BANK	97750	04/12/2019	10.73	240 E 35 6341 24 105 0 99 0 00	regular delivery national school lunch program	XAO-014090	
HOUSTON FOOD BANK	97750	04/12/2019	9.10	240 E 35 6341 24 107 0 99 0 00	regular delivery national school lunch program	XAO-014090	
HPSO-HEALTH PROFESSI	97859	04/18/2019	335.00	199 E 13 6429 08 870 0 22 0 00	YEARLY MALPRACTICE INSURANCE ON HOSA STUDENTS	N-01273091	
HUDSON, BETH	97650	04/05/2019	300.00	224 E 11 6219 00 872 9 23 0 00	Beth Hudson, M. Ed. . . In-Home Training services . .	032819	

VENDOR	CHECK CHECK		ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
INSECT LORE	97651	04/05/2019	98.94	199 E 11 6399 00 103 0 11 0 00	R. Zamora .. March 2019 ..	
INTERNAL REVENUE	0	04/26/2019	35,676.46	863 L 00 2152 00 000 0 00 0 00	CATERPILLARS--KINDERGARTEN	INV294217
INTERNAL REVENUE	0	04/26/2019	192,185.99	863 L 00 2151 00 000 0 00 0 00	Payroll accrual	20190425AD
INTERNAL REVENUE	0	04/26/2019	9,631.49	863 L 00 2151 00 000 0 00 0 00	Payroll accrual	20190425AD
INTERNAL REVENUE	0	04/26/2019	35,676.46	863 L 00 2152 00 000 0 00 0 00	Payroll accrual	20190425AF
INTERSTATE BATTERY O	97652	04/05/2019	786.06	199 E 34 6315 00 937 0 99 0 00	Batteries for white and yellow fleet	36007278
INTERSTATE BATTERY O	97652	04/05/2019	113.54	199 E 51 6315 00 937 0 99 0 00	Batteries for white and yellow fleet	36007278
INTERSTATE BATTERY O	97927	04/26/2019	357.80	199 E 34 6315 00 937 0 99 0 00	Batteries for bus fleet	13007415
INTERSTATE BILLING S	97653	04/05/2019	162.60	199 E 34 6315 00 937 0 99 0 00	Parts for bus 83, 89 and stock	3014189591
INTERSTATE BILLING S	97653	04/05/2019	340.60	199 E 34 6315 00 937 0 99 0 00	Bus parts	3014357644
INTERSTATE BILLING S	97860	04/18/2019	1,200.00	199 E 34 6315 00 937 0 99 0 00	Fan drive for Bus 90	3013787492
INTERSTATE BILLING S	97860	04/18/2019	229.89	199 E 34 6315 00 937 0 23 0 00	Parts for bus 42 & 44/stock	3014377850
INTERSTATE BILLING S	97860	04/18/2019	230.01	199 E 34 6315 00 937 0 99 0 00	Parts for bus 42 & 44/stock	3014377850
IVY, AARON	97654	04/05/2019	640.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 3/27/19 SRO ON 3/28/19	032719
IVY, AARON	97751	04/12/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 4/03/19	040319
J K CHEVROLET	97655	04/05/2019	63.67	199 E 51 6315 00 937 0 99 0 00	Hose for car #22	567009
J K CHEVROLET	97655	04/05/2019	356.92	199 E 51 6315 00 937 0 99 0 00	fuel pump and tank pressure scensor for car 22	566981
J K CHEVROLET	97655	04/05/2019	-50.48	199 E 51 6315 00 937 0 99 0 00	fuel pump and tank pressure scensor for car 22	CM566981
J K CHEVROLET	97752	04/12/2019	26.62	199 E 51 6315 00 937 0 99 0 00	Keys for vehicle #23	567440
J K CHEVROLET	97928	04/26/2019	5.95	199 E 34 6315 00 937 0 23 0 00	part for bus 68	567622
JAMES, ERIC	97822	04/17/2019	536.00	199 E 36 6412 52 001 0 99 0 00	Meals=\$536.00 (60 Students w/1 meal ea, 4 Sponsors w/1 meal ea) UIL Choir Contest at GMS on 4/26/19	04262019
JOHNNIE ON THE SPOT	97753	04/12/2019	90.00	199 E 51 6317 00 936 0 99 0 00	MD-PORTABLE RESTROOM	162114
JOHNSON CONTROLS	97754	04/12/2019	33.65	199 E 51 6299 00 936 0 99 0 00	GE-FIRE ALARM ADDITION	41246096
JOHNSTONE SUPPLY	97861	04/18/2019	54.00	199 E 11 6399 00 870 0 22 0 00	HVAC COPPER PIPE COPPER STRAIGHT TUBE FOR CLASS	S3740729.0
JUNIOR LIBRARY GUILD	97656	04/05/2019	410.20	199 E 12 6399 00 105 0 11 0 00	INVOICE NUMBER 433558	433558
JW PEPPER & SON, INC	97755	04/12/2019	159.24	199 E 11 6399 00 041 0 11 0 00	Supplies for Choir Students	18089636
KADUCEUS HOLDINGS, I	97756	04/12/2019	-4,273.00	199 E 11 6399 00 870 0 22 0 00	KADUCEUS PHARMACY TECHNICIAN (PT) EXECUTIVE PACKAGE PROGRAM	PT0207LR12

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER											DESCRIPTION
KADUCEUS HOLDINGS, I	97756	04/12/2019	14,650.00	199	E	11	6399	00	870	0	22	0	00	KADUCEUS PHARMACY TECHNICIAN (PT) EXECUTIVE PACKAGE PROGRAM	PTO207LR12
KARCZEWSKI BRADSHAW	97657	04/05/2019	1,125.00	199	E	41	6211	09	701	0	99	0	00	Legal Matters - February 2019	13163
KOMMERCIAL KITCHENS	97762	04/12/2019	13.08	240	E	35	6341	00	042	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087590
KOMMERCIAL KITCHENS	97762	04/12/2019	2.45	240	E	35	6341	00	102	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087590
KOMMERCIAL KITCHENS	97762	04/12/2019	108.88	240	E	35	6342	00	001	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087590
KOMMERCIAL KITCHENS	97762	04/12/2019	35.82	240	E	35	6342	00	042	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087590
KOMMERCIAL KITCHENS	97762	04/12/2019	24.12	240	E	35	6342	00	101	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087590
KOMMERCIAL KITCHENS	97762	04/12/2019	29.46	240	E	35	6342	00	102	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087590
KOMMERCIAL KITCHENS	97762	04/12/2019	12.04	240	E	35	6342	00	104	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087590
KOMMERCIAL KITCHENS	97762	04/12/2019	11.44	240	E	35	6342	00	105	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087590
KOMMERCIAL KITCHENS	97762	04/12/2019	15.21	240	E	35	6342	00	107	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087590
KOMMERCIAL KITCHENS	97762	04/12/2019	13.08	240	E	35	6341	00	042	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087010
KOMMERCIAL KITCHENS	97762	04/12/2019	2.45	240	E	35	6341	00	102	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087010
KOMMERCIAL KITCHENS	97762	04/12/2019	108.88	240	E	35	6342	00	001	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087010
KOMMERCIAL KITCHENS	97762	04/12/2019	35.82	240	E	35	6342	00	042	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087010
KOMMERCIAL KITCHENS	97762	04/12/2019	24.12	240	E	35	6342	00	101	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087010
KOMMERCIAL KITCHENS	97762	04/12/2019	29.46	240	E	35	6342	00	102	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087010
KOMMERCIAL KITCHENS	97762	04/12/2019	12.04	240	E	35	6342	00	104	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087010
KOMMERCIAL KITCHENS	97762	04/12/2019	11.44	240	E	35	6342	00	105	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087010
KOMMERCIAL KITCHENS	97762	04/12/2019	15.21	240	E	35	6342	00	107	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087010

VENDOR	CHECK	CHECK	AMOUNT	ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
KOMMERCIAL KITCHENS	97762	04/12/2019	29.03	240	E	35	6341	00	042	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087236
KOMMERCIAL KITCHENS	97762	04/12/2019	5.44	240	E	35	6341	00	102	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087236
KOMMERCIAL KITCHENS	97762	04/12/2019	241.53	240	E	35	6342	00	001	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087236
KOMMERCIAL KITCHENS	97762	04/12/2019	79.46	240	E	35	6342	00	042	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087236
KOMMERCIAL KITCHENS	97762	04/12/2019	53.51	240	E	35	6342	00	101	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087236
KOMMERCIAL KITCHENS	97762	04/12/2019	65.36	240	E	35	6342	00	102	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087236
KOMMERCIAL KITCHENS	97762	04/12/2019	26.70	240	E	35	6342	00	104	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087236
KOMMERCIAL KITCHENS	97762	04/12/2019	25.39	240	E	35	6342	00	105	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087236
KOMMERCIAL KITCHENS	97762	04/12/2019	33.73	240	E	35	6342	00	107	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087236
KOMMERCIAL KITCHENS	97762	04/12/2019	24.79	240	E	35	6341	00	042	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087182
KOMMERCIAL KITCHENS	97762	04/12/2019	4.65	240	E	35	6341	00	102	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087182
KOMMERCIAL KITCHENS	97762	04/12/2019	206.28	240	E	35	6342	00	001	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087182
KOMMERCIAL KITCHENS	97762	04/12/2019	67.86	240	E	35	6342	00	042	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087182
KOMMERCIAL KITCHENS	97762	04/12/2019	45.70	240	E	35	6342	00	101	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087182
KOMMERCIAL KITCHENS	97762	04/12/2019	55.82	240	E	35	6342	00	102	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087182
KOMMERCIAL KITCHENS	97762	04/12/2019	22.80	240	E	35	6342	00	104	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087182
KOMMERCIAL KITCHENS	97762	04/12/2019	21.68	240	E	35	6342	00	105	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087182
KOMMERCIAL KITCHENS	97762	04/12/2019	28.82	240	E	35	6342	00	107	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087182
KOMMERCIAL KITCHENS	97762	04/12/2019	12.23	240	E	35	6341	00	042	0	99	0	00	all cafeterias, March 2019 water and non food purchases,	087187

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
KOMMERCIAL KITCHENS	97762	04/12/2019	2.29	240	E	35	6341	00	102	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087187
KOMMERCIAL KITCHENS	97762	04/12/2019	101.76	240	E	35	6342	00	001	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087187
KOMMERCIAL KITCHENS	97762	04/12/2019	33.48	240	E	35	6342	00	042	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087187
KOMMERCIAL KITCHENS	97762	04/12/2019	22.55	240	E	35	6342	00	101	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087187
KOMMERCIAL KITCHENS	97762	04/12/2019	27.54	240	E	35	6342	00	102	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087187
KOMMERCIAL KITCHENS	97762	04/12/2019	11.25	240	E	35	6342	00	104	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087187
KOMMERCIAL KITCHENS	97762	04/12/2019	10.70	240	E	35	6342	00	105	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087187
KOMMERCIAL KITCHENS	97762	04/12/2019	14.20	240	E	35	6342	00	107	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087187
KOMMERCIAL KITCHENS	97762	04/12/2019	15.40	240	E	35	6341	00	042	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087033
KOMMERCIAL KITCHENS	97762	04/12/2019	2.89	240	E	35	6341	00	102	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087033
KOMMERCIAL KITCHENS	97762	04/12/2019	128.17	240	E	35	6342	00	001	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087033
KOMMERCIAL KITCHENS	97762	04/12/2019	42.16	240	E	35	6342	00	042	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087033
KOMMERCIAL KITCHENS	97762	04/12/2019	28.40	240	E	35	6342	00	101	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087033
KOMMERCIAL KITCHENS	97762	04/12/2019	34.69	240	E	35	6342	00	102	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087033
KOMMERCIAL KITCHENS	97762	04/12/2019	14.17	240	E	35	6342	00	104	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087033
KOMMERCIAL KITCHENS	97762	04/12/2019	13.47	240	E	35	6342	00	105	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087033
KOMMERCIAL KITCHENS	97762	04/12/2019	17.90	240	E	35	6342	00	107	0	99	0	00	water and non food purchases, all cafeterias, March 2019	087033
KOMMERCIAL KITCHENS	97762	04/12/2019	0.78	240	E	35	6341	00	042	0	99	0	00	water and non food purchases, all cafeterias, March 2019	086709A
KOMMERCIAL KITCHENS	97762	04/12/2019	0.15	240	E	35	6341	00	102	0	99	0	00	water and non food purchases, all cafeterias, March 2019	086709A
KOMMERCIAL KITCHENS	97762	04/12/2019	6.47	240	E	35	6342	00	001	0	99	0	00	water and non food purchases,	086709A

VENDOR	CHECK	CHECK	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
KOMMERCIAL KITCHENS	97762	04/12/2019	2.13	240 E 35 6342 00 042 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	086709A
KOMMERCIAL KITCHENS	97762	04/12/2019	1.43	240 E 35 6342 00 101 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	086709A
KOMMERCIAL KITCHENS	97762	04/12/2019	1.75	240 E 35 6342 00 102 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	086709A
KOMMERCIAL KITCHENS	97762	04/12/2019	0.72	240 E 35 6342 00 104 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	086709A
KOMMERCIAL KITCHENS	97762	04/12/2019	0.68	240 E 35 6342 00 105 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	086709A
KOMMERCIAL KITCHENS	97762	04/12/2019	0.89	240 E 35 6342 00 107 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	086709A
KOMMERCIAL KITCHENS	97762	04/12/2019	6.10	240 E 35 6341 00 042 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	087116
KOMMERCIAL KITCHENS	97762	04/12/2019	1.14	240 E 35 6341 00 102 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	087116
KOMMERCIAL KITCHENS	97762	04/12/2019	50.77	240 E 35 6342 00 001 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	087116
KOMMERCIAL KITCHENS	97762	04/12/2019	16.70	240 E 35 6342 00 042 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	087116
KOMMERCIAL KITCHENS	97762	04/12/2019	11.25	240 E 35 6342 00 101 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	087116
KOMMERCIAL KITCHENS	97762	04/12/2019	13.74	240 E 35 6342 00 102 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	087116
KOMMERCIAL KITCHENS	97762	04/12/2019	5.61	240 E 35 6342 00 104 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	087116
KOMMERCIAL KITCHENS	97762	04/12/2019	5.34	240 E 35 6342 00 105 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	087116
KOMMERCIAL KITCHENS	97762	04/12/2019	7.10	240 E 35 6342 00 107 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	087116
KOMMERCIAL KITCHENS	97762	04/12/2019	5.80	240 E 35 6341 00 042 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	087136
KOMMERCIAL KITCHENS	97762	04/12/2019	1.09	240 E 35 6341 00 102 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	087136
KOMMERCIAL KITCHENS	97762	04/12/2019	48.27	240 E 35 6342 00 001 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	087136
KOMMERCIAL KITCHENS	97762	04/12/2019	15.88	240 E 35 6342 00 042 0 99 0 00	all cafeterias, March 2019 water and non food purchases,	087136

VENDOR	CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER					DESCRIPTION	NUMBER	
KOMMERCIAL KITCHENS	97762	04/12/2019	10.70	240 E 35 6342 00 101 0 99 0 00					water and non food purchases, all cafeterias, March 2019	087136	
KOMMERCIAL KITCHENS	97762	04/12/2019	13.06	240 E 35 6342 00 102 0 99 0 00					water and non food purchases, all cafeterias, March 2019	087136	
KOMMERCIAL KITCHENS	97762	04/12/2019	5.34	240 E 35 6342 00 104 0 99 0 00					water and non food purchases, all cafeterias, March 2019	087136	
KOMMERCIAL KITCHENS	97762	04/12/2019	5.07	240 E 35 6342 00 105 0 99 0 00					water and non food purchases, all cafeterias, March 2019	087136	
KOMMERCIAL KITCHENS	97762	04/12/2019	6.74	240 E 35 6342 00 107 0 99 0 00					water and non food purchases, all cafeterias, March 2019	087136	
KOMMERCIAL KITCHENS	97762	04/12/2019	7.71	240 E 35 6341 00 042 0 99 0 00					water and non food purchases, all cafeterias, March 2019	087111	
KOMMERCIAL KITCHENS	97762	04/12/2019	1.45	240 E 35 6341 00 102 0 99 0 00					water and non food purchases, all cafeterias, March 2019	087111	
KOMMERCIAL KITCHENS	97762	04/12/2019	64.14	240 E 35 6342 00 001 0 99 0 00					water and non food purchases, all cafeterias, March 2019	087111	
KOMMERCIAL KITCHENS	97762	04/12/2019	21.10	240 E 35 6342 00 042 0 99 0 00					water and non food purchases, all cafeterias, March 2019	087111	
KOMMERCIAL KITCHENS	97762	04/12/2019	14.21	240 E 35 6342 00 101 0 99 0 00					water and non food purchases, all cafeterias, March 2019	087111	
KOMMERCIAL KITCHENS	97762	04/12/2019	17.36	240 E 35 6342 00 102 0 99 0 00					water and non food purchases, all cafeterias, March 2019	087111	
KOMMERCIAL KITCHENS	97762	04/12/2019	7.09	240 E 35 6342 00 104 0 99 0 00					water and non food purchases, all cafeterias, March 2019	087111	
KOMMERCIAL KITCHENS	97762	04/12/2019	6.74	240 E 35 6342 00 105 0 99 0 00					water and non food purchases, all cafeterias, March 2019	087111	
KOMMERCIAL KITCHENS	97762	04/12/2019	8.95	240 E 35 6342 00 107 0 99 0 00					water and non food purchases, all cafeterias, March 2019	087111	
KYLER COUNSELING, PL	97763	04/12/2019	552.63	199 E 31 6219 00 002 0 99 0 00					Kyler Counseling for March	77	
KYLER COUNSELING, PL	97763	04/12/2019	2,072.37	199 E 31 6219 00 871 0 99 0 00					Kyler Counseling for March	77	
LABATT FOOD SERVICE	97765	04/12/2019	6,339.68	240 E 35 6341 00 042 0 99 0 00					FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	23,427.73	240 E 35 6341 00 001 0 99 0 00					FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	10,147.20	240 E 35 6341 00 041 0 99 0 00					FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	5,927.19	240 E 35 6341 00 101 0 99 0 00					FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	3,697.27	240 E 35 6341 00 102 0 99 0 00					FOOD, NONFOOD DELIVERY ALL	2574472	

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
LABATT FOOD SERVICE	97765	04/12/2019	1,883.35	240 E 35 6341 00 103 0 99 0 00	CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	4,523.54	240 E 35 6341 00 104 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	3,137.15	240 E 35 6341 00 105 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	3,513.55	240 E 35 6341 00 107 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	1,114.16	240 E 35 6342 00 001 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	641.78	240 E 35 6342 00 041 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	171.34	240 E 35 6342 00 042 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	377.03	240 E 35 6342 00 101 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	837.98	240 E 35 6342 00 102 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	199.43	240 E 35 6342 00 103 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	255.33	240 E 35 6342 00 104 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	91.14	240 E 35 6342 00 105 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	281.87	240 E 35 6342 00 107 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	9,663.47	240 E 35 6341 23 001 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	1,320.09	240 E 35 6341 23 041 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	1,508.06	240 E 35 6341 23 042 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	443.33	240 E 35 6341 23 101 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	318.29	240 E 35 6341 23 102 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	
LABATT FOOD SERVICE	97765	04/12/2019	351.22	240 E 35 6341 23 103 0 99 0 00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472	

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
LABATT FOOD SERVICE	97765	04/12/2019	187.11	240	E	35	6341	23	104	0	99	0	00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472
LABATT FOOD SERVICE	97765	04/12/2019	489.69	240	E	35	6341	23	105	0	99	0	00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472
LABATT FOOD SERVICE	97765	04/12/2019	473.94	240	E	35	6341	23	107	0	99	0	00	FOOD, NONFOOD DELIVERY ALL CAFETERIAS MARCH 2019	2574472
LABURE, JENNIFER	97766	04/12/2019	18.35	240	R	00	5751	00	001	0	00	0	00	REIMBURSE FOR STUDENT CAFE BALANCE	040519
LAKESHORE LEARNING	97862	04/18/2019	459.67	199	E	11	6399	00	104	0	11	0	00	CLASSROOM SUPPLIES-MOORE, BURNETT, ELLIS, KEYES, SASSER, DAVIS, BROUSSARD	1893200419
LAKESHORE LEARNING	97862	04/18/2019	103.33	199	E	11	6399	00	104	0	23	0	00	CLASSROOM SUPPLIES-MOORE, BURNETT, ELLIS, KEYES, SASSER, DAVIS, BROUSSARD	1893200419
LAKESHORE LEARNING	97862	04/18/2019	1,239.96	199	E	11	6399	00	104	0	25	0	00	CLASSROOM SUPPLIES-MOORE, BURNETT, ELLIS, KEYES, SASSER, DAVIS, BROUSSARD	1893200419
LAKESHORE LEARNING M	97768	04/12/2019	141.45	199	E	11	6399	00	103	0	11	0	00	CLASSROOM SUPPLIES--AMBERLY JOHNSON	1610200319
LAKESHORE LEARNING M	97768	04/12/2019	144.26	199	E	11	6399	00	103	0	11	0	00	CLASSROOM SUPPLIES--MARY MURDOCK	1610220319
LAKESHORE LEARNING M	97768	04/12/2019	144.26	199	E	11	6399	00	103	0	11	0	00	CLASSROOM SUPPLIES--KRISTY VASQUEZ	1610130319
LAKESHORE LEARNING M	97768	04/12/2019	89.20	199	E	11	6399	00	103	0	11	0	00	CLASSROOM SUPPLIES--STACY HAYDON	1610260319
LAKESHORE LEARNING M	97768	04/12/2019	142.39	199	E	11	6399	00	103	0	11	0	00	CLASSROOM SUPPLIES--BRENDA HOLMES	1614090319
LAKESHORE LEARNING M	97863	04/18/2019	47.49	199	E	11	6399	00	107	0	24	0	00	ADDISON - TRICKY WORDS AND PHRASES	1776590319
LATORRETTA LAKE RESO	97823	04/17/2019	200.00	199	E	36	6412	32	873	0	91	0	91	Practice Round Fees-\$200.00, Girls Regional Golf Tournament in Montgomery, TX on 4/21-23/19	04212019b
LATORRETTA LAKE RESO	97894	04/18/2019	240.00	199	E	36	6412	31	873	0	91	0	91	Golf: practice rounds	041719
LEARNING RESOURCES,	97658	04/05/2019	159.94	199	E	11	6399	00	103	0	11	0	00	CLASSROOM SUPPLIES--JODI REEVES	3779664
LEGO EDUCATION NORTH	97769	04/12/2019	47.60	199	E	11	6399	00	111	0	32	0	00	PREK TECHNOLOGY SUPPLIES	1190350568
LEGO EDUCATION NORTH	97769	04/12/2019	1,000.00	199	E	11	6395	53	111	0	11	0	00	PREK TECHNOLOGY SUPPLIES	1190350568
LEMOINE, JESSICA	97711	04/10/2019	308.00	199	E	36	6412	23	873	0	91	0	91	Meals=\$308.00 (34 Students	04122019

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
LEMOINE, JESSICA	97824	04/17/2019	588.00	199 E 36 6412 23 873 0 91 0 91	w/1 meal ea, 3 Coaches w/1 meal ea) Softball at Barbers Hill in Mont Belvieu, TX on 04/12/19	04252019
LEMOINE, JESSICA	97895	04/24/2019	588.00	199 E 36 6412 23 873 0 91 0 91	Meals=\$588.00 (20 Students w/3 meals ea, 3 Coaches w/3 meals ea) Softball for Bi-District Playoffs, Locations TBD on 4/25-27/19	05022019
LEMOINE, JESSICA	97895	04/24/2019	-588.00	199 E 36 6412 23 873 0 91 0 91	Meals=\$588.00, (20 Students w/3 meals ea, 3 Coaches w/3 meals ea), Softball Area Playoffs, locations TBD, on 5/2-4/19	05022019
LEMOINE, JESSICA	97897	04/24/2019	588.00	199 E 36 6412 23 873 0 91 0 91	Meals=\$588.00, (20 Students w/3 meals ea, 3 Coaches w/3 meals ea), Softball Area Playoffs, locations TBD, on 5/2-4/19	05022019
LEMOINE, JESSICA	97897	04/30/2019	-588.00	199 E 36 6412 23 873 0 91 0 91	Meals=\$588.00, (20 Students w/3 meals ea, 3 Coaches w/3 meals ea), Softball Area Playoffs, locations TBD, on 5/2-4/19	05022019
LIBRARY STORE, INC.	97864	04/18/2019	22.95	199 E 12 6399 00 102 0 11 0 00	Supplies	399656
LINA	31754	04/25/2019	13.93	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	20190425AD
LITTLETON GROUP	97770	04/12/2019	3,971.15	753 E 33 6429 00 999 0 99 0 00	WORKER'S COMP PAYMENTS FROM 4/1-4/30/19	040319
LOUGH, SOMMER	97604	04/02/2019	216.00	199 E 36 6412 32 873 0 91 0 91	Meals=\$216.00, (6 Students w/3 meals ea & 2 Coaches w/3 meals ea), HS Golf in Anahuac, TX on 4/3-4/19	04032019
LOUGH, SOMMER	97825	04/17/2019	604.00	199 E 36 6412 32 873 0 91 0 91	Meals=\$504.00 (5 Students w/7 meals ea, 2 Coaches w/7 meals	04212019

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
						ea), Gas/Parking=\$100.00, Girls Regional Golf Tournament in Montgomery, TX on 4/21-23/19	
LOWE'S	97659	04/05/2019	10.73	199 E 51 6317 00 936 0 99 0 00		BLANKET ACCOUNT	11949
LOWE'S	97659	04/05/2019	45.02	199 E 51 6317 18 936 0 99 0 00		BLANKET ACCOUNT	01410
LOWE'S	97771	04/12/2019	189.05	199 E 51 6317 00 936 0 99 0 00		BLANKET ACCOUNT	01616
LOWE'S	97930	04/26/2019	248.08	199 E 51 6639 00 936 0 99 0 00		HS-AUDITORIUM-SOUND SYTEM PROJECT	76915
LOWE'S	97930	04/26/2019	692.63	199 E 51 6639 00 936 0 99 0 00		HS-AUDITORIUM-CONSTRUCTION OF ROOF PANELS (WAS PO #451)	765640
LOWE'S	97930	04/26/2019	2,591.86	199 E 51 6639 00 936 0 99 0 00		HS-AUDITORIUM-SOUND SYSTEM PROJECT	76900
LOWE'S	97930	04/26/2019	24.66	199 E 51 6317 00 936 0 99 0 00		BLANKET ACCOUNT	01851
LOWE'S	97930	04/26/2019	9.12	199 E 51 6317 00 936 0 99 0 00		BLANKET ACCOUNT	01556
LOWE'S	97930	04/26/2019	67.45	199 E 51 6317 00 936 0 99 0 00		BLANKET ACCOUNT	01555
LUMBERTON HIGH SCHOO	97660	04/05/2019	260.50	199 E 36 6499 49 873 0 91 0 91		Game Expense: boys basketball game 2/15/19	021519
LUTTRULL, CHAD	97364	04/02/2019	-276.00	199 E 36 6412 33 873 0 91 0 91		Meals=\$276.00 (30 Students w/1 meal ea & 3 Coaches w/1 meal ea), Boys Soccer-location TBD, 03/28/19	03282019a
LUTTRULL, DONNA	97661	04/05/2019	75.00	199 E 36 6499 49 873 0 91 0 91		TICKET SELLER FOR VARSITY PLAYOFF GAME ON 3/28/19	032819
MACKIN BOOK COMPANY	97662	04/05/2019	164.52	199 E 12 6329 00 101 0 11 0 00		Biographies	572691
MACKIN BOOK COMPANY	97865	04/18/2019	302.77	199 E 11 6325 00 042 0 11 0 00		Biographies	574202
MAGAZINE SUBSCRIPTIO	97931	04/26/2019	116.76	199 E 12 6329 00 105 0 11 0 00		MAGAZINE SUBSCRIPTION PTP RENEWAL OF CLICK, HIGHLIGHTS, NAT GEO KIDS, RANGER RICK, AND SPORTS ILLUSTRATED KIDS	36107
MAGNOLIA ISD-GOLF	97826	04/17/2019	450.00	199 E 36 6412 32 873 0 91 0 91		Tournament Entry Fee=\$450.00, Girls Regional Golf Tournament in Montgomery, TX on 4/21-23/19	04212019a
MAGNOLIA ISD-GOLF	97932	04/26/2019	450.00	199 E 36 6412 31 873 0 91 0 91		Golf: regional tournament	041219
MAINSTAGE THEATRICAL	97933	04/26/2019	156,819.00	199 E 51 6639 00 936 0 99 0 00		New lighting system and controls for the High School auditorium	042180

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
MARKET BASKET #17	97775	04/12/2019	27.66	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT FOR BREAKROOM SUPPLIES, ETC.	1903210005
MARKET BASKET #17	97775	04/12/2019	81.02	199	E	11	6399	00	001	0	11	0	00	PURCHASES FOR SKILLS CLASS	1903270013
MARKET BASKET #17	97775	04/12/2019	6.29	199	E	11	6399	00	001	0	11	0	00	PURCHASES FOR SKILLS CLASS	1903180002
MARKET BASKET #17	97775	04/12/2019	12.49	199	E	11	6399	00	001	0	11	0	00	PURCHASES FOR SKILLS CLASS	1903080006
MARKET BASKET #17	97775	04/12/2019	82.35	199	E	11	6399	00	041	0	11	0	00	Misc. grocery items for Life Skills	1903260007
MARKET BASKET #17	97775	04/12/2019	29.22	199	E	11	6399	00	101	0	23	0	00	groceries and supplies for LIFE Skills	1903260007
MARKET BASKET #17	97775	04/12/2019	10.47	199	E	11	6399	00	101	0	23	0	00	groceries and supplies for LIFE Skills	1903190001
MARKET BASKET #17	97775	04/12/2019	13.54	199	E	11	6399	00	101	0	23	0	00	groceries and supplies for LIFE Skills	1903060006
MARKET BASKET #17	97775	04/12/2019	21.65	199	E	41	6499	00	702	0	99	0	00	refreshments for board meeting - (March 18, 2019)	1903180017
MARKET BASKET #17	97775	04/12/2019	14.65	211	E	61	6399	00	871	9	24	0	00	Groves Elem. Parent Involvement Math/Science Night	1901220016
MARKET BASKET #17	97775	04/12/2019	47.14	199	E	11	6399	60	001	0	31	0	00	OPEN PO	1902200007
MARKET BASKET #17	97775	04/12/2019	80.44	199	E	11	6399	60	001	0	31	0	00	OPEN PO	1902150016
MARKET BASKET #17	97775	04/12/2019	47.99	199	E	11	6399	00	870	0	22	0	00	BLANKET PO FOR CTE CLASSROOM & FOOD LAB SUPPLIES	1903040000
MARKET BASKET #17	97775	04/12/2019	36.08	199	E	11	6399	00	870	0	22	0	00	BLANKET PO FOR CTE CLASSROOM AND FOOD LAB SUPPLIES	1903010000
MARKET BASKET #17	97775	04/12/2019	169.29	199	E	11	6399	00	870	0	22	0	00	BLANKET PO FOR CTE CLASSROOM & FOOD LAB SUPPLIES	1290327000
MATERA PAPER COMPANY	97663	04/05/2019	539.07	199	E	36	6499	44	873	0	91	0	91	Misc: laundry detergent, bleach, softener, laundry break	H431216
MATERA PAPER COMPANY	97663	04/05/2019	588.10	199	E	51	6316	00	042	0	99	0	00	Toilet paper & Hand soap	H431409
MATERA PAPER COMPANY	97776	04/12/2019	6,367.26	199	E	51	6639	00	936	0	99	0	00	PNMS-FLOOR SCRUBBING MACHINE	H430586
MATERA PAPER COMPANY	97776	04/12/2019	394.74	199	E	51	6316	00	101	0	99	0	00	GE-JANITORIAL SUPPLIES QUOTE QH16506	H431421
MATERA PAPER COMPANY	97776	04/12/2019	32.14	199	E	51	6317	00	936	0	99	0	00	ARMORY-GRASS CREW BREAK ROOM TRASH CAN	H430926
MATERA PAPER COMPANY	97935	04/26/2019	683.96	199	E	51	6316	00	871	0	99	0	00	QUOTE QH16761 WGEC-JANITORIAL SUPPLIES	H432981A
MATERA PAPER COMPANY	97935	04/26/2019	3,025.77	199	E	51	6316	00	871	0	99	0	00	QUOTE QH16761 WGEC-JANITORIAL SUPPLIES	H432981

VENDOR	CHECK CHECK		ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
MILLS, DARLENE	97896	04/24/2019	13.11	199 E 36 6497 52 870 0 22 0 00	Reimbursement for Fuel=\$13.11, Skills USA State Competition 2019 in Corpus Christi, TX on 4/4-7/19	04042019a
MILLS, DARLENE	97896	04/24/2019	-13.11	199 E 36 6497 52 870 0 22 0 00	Reimbursement for Fuel=\$13.11, Skills USA State Competition 2019 in Corpus Christi, TX on 4/4-7/19	04042019a
MILLS, DARLENE	97898	04/24/2019	13.11	199 E 36 6497 52 870 0 22 0 00	Reimbursement for Fuel=\$13.11, Skills USA State Competition 2019 in Corpus Christi, TX on 4/4-7/19	04042019a
MOJICA, RUDY	97866	04/18/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 4/8/19	040819
MUSIC IN MOTION	97777	04/12/2019	29.95	199 E 11 6399 00 041 0 11 0 00	Supplies for Choir students	00730578
MUSIC THEATRE INTERN	97936	04/26/2019	2,034.00	199 E 36 6497 52 001 0 99 0 00	PERFORMANCE RIGHTS	689980-1
NASSP/NASC	97937	04/26/2019	95.00	199 E 36 6497 52 042 0 99 0 00	Student council national membership	9001156118
NASSP/NJHS	97938	04/26/2019	385.00	199 E 36 6497 52 042 0 99 0 00	National Junior Honor Society membership	9001163449
NASSP/NJHS	97939	04/26/2019	385.00	199 E 36 6497 52 041 0 99 0 00	NJHS Membership Renewal	9001166334
NATIONAL ASSOCIATION	97664	04/05/2019	159.50	199 E 33 6399 00 111 0 99 0 00	NASN DUES	243091
NATIONAL ASSOCIATION	97940	04/26/2019	159.50	199 E 33 6411 00 105 0 99 0 00	NATIONAL ASSOCIATION OF SCHOOL NURSES MEMBERSHIP	257271
NATIONAL BENEFIT SER	201800034	04/25/2019	19,131.00	863 L 00 2159 00 000 0 00 0 09	Payroll accrual	20190425AD
NATIONAL BENEFIT SER	201800034	04/25/2019	268.00	863 L 00 2159 00 000 0 00 0 09	Payroll accrual	20190425AD
NATIONAL BENEFIT SER	201800034	04/25/2019	2,345.00	863 L 00 2159 00 000 0 00 0 09	Payroll accrual	20190425AD
NATIONAL BENEFIT SER	201800034	04/25/2019	1,650.00	863 L 00 2159 00 000 0 00 0 09	Payroll accrual	20190425AD
NATIONAL BENEFIT SER	201800034	04/25/2019	1,770.00	863 L 00 2159 00 000 0 00 0 09	Payroll accrual	20190425AD
NATIONAL BENEFIT SER	201800034	04/25/2019	50.00	863 L 00 2159 00 000 0 00 0 09	Payroll accrual	20190425AD
NATIONAL BENEFIT SER	201800034	04/25/2019	2,179.00	863 L 00 2159 00 000 0 00 0 09	Payroll accrual	20190425AD
NATIONAL BENEFIT SER	201800034	04/25/2019	1,585.00	863 L 00 2159 00 000 0 00 0 09	Payroll accrual	20190425AD
NATIONAL BENEFIT SER	201800034	04/25/2019	1,975.00	863 L 00 2159 00 000 0 00 0 09	Payroll accrual	20190425AD
NATIONAL BENEFIT SER	201800034	04/25/2019	650.00	863 L 00 2159 00 000 0 00 0 09	Payroll accrual	20190425AD
NATIONAL BENEFIT SER	201800034	04/25/2019	210.00	863 L 00 2159 00 000 0 00 0 09	Payroll accrual	20190425AD
NATIONAL BENEFIT SER	201800034	04/25/2019	500.00	863 L 00 2159 00 000 0 00 0 09	Payroll accrual	20190425AD
NATIONAL BENEFIT SER	201800034	04/25/2019	1,750.00	863 L 00 2159 00 000 0 00 0 09	Payroll accrual	20190425AD
NATIONAL BENEFIT SER	201800034	04/25/2019	300.00	863 L 00 2159 00 000 0 00 0 09	Payroll accrual	20190425AD
NATIONAL NETWORKS, L	97778	04/12/2019	1,361.22	199 E 51 6249 00 874 0 99 0 00	Sophos Security Appliance	175795
NEDERLAND BOYS GOLF	97665	04/05/2019	160.00	199 E 36 6412 31 873 0 91 0 91	Golf: entry fees 3/21, 3/25	032519

VENDOR	CHECK CHECK		ACCOUNT				INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER			DESCRIPTION	NUMBER
NEDERLAND BOYS GOLF	97665	04/05/2019	160.00	199 E 36 6412 31 873 0 91 0 91			Golf: entry fees 3/21, 3/25	032119
O'REILLY AUTO PARTS	97666	04/05/2019	55.97	199 E 11 6399 00 870 0 22 0 00			BLANKET PO OPENED FOR AUTO SHOP CONSUMABLE PURCHASES - GUERRERO	0443-34041
O'REILLY AUTO PARTS	97868	04/18/2019	6.08	199 E 34 6315 00 937 0 23 0 00			Blanket PO	0443-33581
O'REILLY AUTO PARTS	97868	04/18/2019	32.41	199 E 34 6315 00 937 0 99 0 00			Blanket PO	0443-33581
O'REILLY AUTO PARTS	97868	04/18/2019	22.27	199 E 51 6315 00 937 0 99 0 00			Blanket PO	0443-33581
O'REILLY AUTO PARTS	97868	04/18/2019	14.61	199 E 34 6315 00 937 0 23 0 00			Blanket PO	0443-33587
O'REILLY AUTO PARTS	97868	04/18/2019	77.91	199 E 34 6315 00 937 0 99 0 00			Blanket PO	0443-33587
O'REILLY AUTO PARTS	97868	04/18/2019	53.58	199 E 51 6315 00 937 0 99 0 00			Blanket PO	0443-33587
O'REILLY AUTO PARTS	97868	04/18/2019	4.87	199 E 34 6315 00 937 0 23 0 00			Blanket PO	0443-33587
O'REILLY AUTO PARTS	97868	04/18/2019	25.97	199 E 34 6315 00 937 0 99 0 00			Blanket PO	0443-33587
O'REILLY AUTO PARTS	97868	04/18/2019	17.86	199 E 51 6315 00 937 0 99 0 00			Blanket PO	0443-33587
O'REILLY AUTO PARTS	97868	04/18/2019	19.67	199 E 34 6315 00 937 0 23 0 00			Blanket PO	0443-33897
O'REILLY AUTO PARTS	97868	04/18/2019	104.92	199 E 34 6315 00 937 0 99 0 00			Blanket PO	0443-33897
O'REILLY AUTO PARTS	97868	04/18/2019	72.13	199 E 51 6315 00 937 0 99 0 00			Blanket PO	0443-33897
O'REILLY AUTO PARTS	97868	04/18/2019	1.35	199 E 34 6315 00 937 0 23 0 00			Blanket PO	0443-34057
O'REILLY AUTO PARTS	97868	04/18/2019	7.18	199 E 34 6315 00 937 0 99 0 00			Blanket PO	0443-34057
O'REILLY AUTO PARTS	97868	04/18/2019	4.93	199 E 51 6315 00 937 0 99 0 00			Blanket PO	0443-34057
O'REILLY AUTO PARTS	97868	04/18/2019	14.59	199 E 34 6315 00 937 0 23 0 00			Blanket PO	0443-34178
O'REILLY AUTO PARTS	97868	04/18/2019	77.80	199 E 34 6315 00 937 0 99 0 00			Blanket PO	0443-34178
O'REILLY AUTO PARTS	97868	04/18/2019	53.49	199 E 51 6315 00 937 0 99 0 00			Blanket PO	0443-34178
OFFICE DEPOT	97779	04/12/2019	29.20	199 E 51 6317 00 936 0 99 0 00			MD-OFFICE SUPPLIES	2885754770
OFFICE DEPOT	97779	04/12/2019	16.73	199 E 51 6317 00 936 0 99 0 00			MD-OFFICE SUPPLIES	2885739140
OFFICE DEPOT	97869	04/18/2019	9.09	199 E 51 6317 00 936 0 99 0 00			MD-OFFICE SUPPLIES	2658753920
OTC BRANDS, INC (ORI	97780	04/12/2019	82.24	199 E 36 6497 52 104 0 99 0 00			RELAY FOR LIFE	695497247-
OTC BRANDS, INC (ORI	97780	04/12/2019	122.87	199 E 11 6399 00 101 0 11 0 00			classroom supplies	695445702-
OTC BRANDS, INC (ORI	97780	04/12/2019	37.23	199 E 31 6399 00 101 0 99 0 00			classroom supplies	695445702-
PAX SUPPLY	97941	04/26/2019	135.52	199 E 51 6317 16 936 0 99 0 00			BLANKET ACCOUNT	39730
PAX SUPPLY	97941	04/26/2019	72.24	199 E 51 6317 16 936 0 99 0 00			BLANKET ACCOUNT	39636
PAX SUPPLY	97941	04/26/2019	50.40	199 E 51 6317 16 936 0 99 0 00			BLANKET ACCOUNT	39728
PHILLIPS, MONA	97781	04/12/2019	135.14	199 E 34 6311 00 937 0 99 0 00			REIMBURSEMENT FOR GAS, BUS 44 FOR SKILLS TRIP TO CORPUS CHRISTI	040919
PINNACLE MEDICAL MAN	97942	04/26/2019	868.00	199 E 36 6299 00 001 0 99 0 00			DRUG TESTS	77813
PITNEY BOWES INC.	97870	04/18/2019	407.67	199 E 41 6399 26 750 0 99 0 00			monthly charges & supplies-Open PO	3308552054
PNGISD - VERIZON REI	31744	04/25/2019	1,177.69	863 L 00 2159 48 000 0 00 0 00			Payroll accrual	20190425AD
POPPE, WILLIAM	97610	04/03/2019	147.17	199 E 36 6411 64 041 0 99 0 00			Reimbursement for hotel &	02142019b

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER											DESCRIPTION
PORT ARTHUR, CITY OF	97668	04/05/2019	1,229.27	199	E	51	6259	10	936	0	99	0	00	parking=\$147.17, TMEA Conference in San Antonio, TX on 02/14-17/19	2/6-3/5-19
PORT NECHES - GROVES	97612	04/03/2019	209.32	199	E	36	6412	31	873	0	91	0	91	Water Utilities, Acct. #51951-89776, 02/06/19-03/05/19	10082018a
PORT NECHES - GROVES	97712	04/10/2019	474.13	199	E	36	6412	31	873	0	91	0	91	Reimbursement for Meals=\$179.32 (5 Students & 1 Coach), Gas/Parking=\$30.00, Boys Golf Tournament in Galveston, TX on 10/8-9/19	02282019
PORT NECHES, CITY OF	97611	04/03/2019	501.93	199	E	51	6259	10	936	0	99	0	00	Meals=\$392.00 (5 Students w/7 meals ea, 1 Coach w/7 meals), Gas=\$28.00, Practice Round Fees=\$54.13, Magnolia Hosted Regional Preview in Montgomery, TX on 2/28/19-3/2/19	030619
PORT NECHES, CITY OF	97669	04/05/2019	2,922.38	199	E	51	6259	10	936	0	99	0	00	WATER UTILITIES, 02/04/19-03/06/19	02/14-3/15
PORT NECHES, CITY OF	97782	04/12/2019	856.38	199	E	51	6259	10	936	0	99	0	00	WATER UTILITIES, 02/14/19-03/15/19	02/24-03/2
PORT NECHES, CITY OF	97943	04/26/2019	429.93	199	E	51	6259	10	936	0	99	0	00	WATER UTILITIES, 02/24/19-03/26/19	041819
PORT NECHES-GROVES C	97667	04/05/2019	10.00	199	E	11	6399	60	001	0	31	0	00	WATER UTILITIES, 03/06/19-04/05/19	001
PORT NECHES-GROVES C	97667	04/05/2019	10.00	199	E	31	6399	00	001	0	99	0	00	Business Cards-Werkheiser	006
PORT NECHES-GROVES C	97667	04/05/2019	10.00	199	E	31	6399	00	001	0	99	0	00	BUSINESS CARDS	005
PORT NECHES-GROVES C	97667	04/05/2019	10.00	199	E	31	6399	00	001	0	99	0	00	BUSINESS CARDS	004
PORT NECHES-GROVES C	97667	04/05/2019	10.00	199	E	31	6399	00	001	0	99	0	00	BUSINESS CARDS	003
PORT NECHES-GROVES C	97667	04/05/2019	10.00	199	E	31	6399	00	001	0	99	0	00	BUSINESS CARDS	002
PORT NECHES-GROVES C	97667	04/11/2019	-10.00	199	E	11	6399	60	001	0	31	0	00	Business Cards-Werkheiser	001
PORT NECHES-GROVES C	97667	04/11/2019	-10.00	199	E	31	6399	00	001	0	99	0	00	BUSINESS CARDS	002
PORT NECHES-GROVES C	97667	04/11/2019	-10.00	199	E	31	6399	00	001	0	99	0	00	BUSINESS CARDS	003
PORT NECHES-GROVES C	97667	04/11/2019	-10.00	199	E	31	6399	00	001	0	99	0	00	BUSINESS CARDS	004
PORT NECHES-GROVES C	97667	04/11/2019	-10.00	199	E	31	6399	00	001	0	99	0	00	BUSINESS CARDS	005
PORT NECHES-GROVES C	97667	04/11/2019	-10.00	199	E	31	6399	00	001	0	99	0	00	BUSINESS CARDS	006
PORT NECHES-GROVES I	31745	04/25/2019	29.87	863	L	00	2159	00	000	0	00	0	00	Payroll accrual	20190425AD

VENDOR	CHECK CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER						DESCRIPTION	NUMBER
POWELL & LEON LLP	97670	04/05/2019	28.50	199 E 41 6211 09 701 0 99 0 00						legal services for February 2019 (invoice #s 23026, 23027, 23028)	23026
POWELL & LEON LLP	97670	04/05/2019	1,795.50	199 E 41 6211 09 701 0 99 0 00						legal services for February 2019 (invoice #s 23026, 23027, 23028)	23027
POWELL & LEON LLP	97670	04/05/2019	3,402.30	199 E 41 6211 09 701 0 99 0 00						legal services for February 2019 (invoice #s 23026, 23027, 23028)	23028
PRICE, RYAN	97871	04/18/2019	90.00	199 E 36 6219 15 042 0 99 0 00						accompanist for band Solo & Ensemble	040919
PRICE, RYAN	97871	04/18/2019	300.00	199 E 36 6299 64 042 0 99 0 00						accompanist for band Solo & Ensemble	040919
PRINCIPAL PRINCIPLES	97671	04/05/2019	1,327.68	199 E 23 6411 00 102 0 99 0 00						WORKSHOP	921976329
PRO CHEM INC.	97872	04/18/2019	609.35	199 E 34 6315 00 937 0 99 0 00						Shop supplies	39737
PURCHASE POWER / PIT	97944	04/26/2019	1,020.99	199 E 41 6399 26 750 0 99 0 00						POSTAGE - Refill Postage Meter 04/09/19	050919
QUILL CORPORATION	97783	04/12/2019	221.68	199 E 11 6399 00 042 0 11 0 00						supplies	5935359
QUILL CORPORATION	97783	04/12/2019	124.78	199 E 11 6399 00 042 0 11 0 00						supplies	5981978
QUILL CORPORATION	97945	04/26/2019	8.56	199 E 33 6399 00 102 0 99 0 00						NURSE SUPPLIES	6330844
QUILL CORPORATION	97945	04/26/2019	74.07	199 E 33 6399 00 102 0 99 0 00						NURSE SUPPLIES	6289746
QUILL CORPORATION	97945	04/26/2019	6.52	199 E 33 6399 00 102 0 99 0 00						NURSE SUPPLIES	6266888
R C SERVICES	97672	04/05/2019	19.45	199 E 51 6317 00 936 0 99 0 00						BLANKET ACCOUNT	78372
R C SERVICES	97784	04/12/2019	30.01	199 E 51 6317 00 936 0 99 0 00						BLANKET ACCOUNT	78113
R C SERVICES	97946	04/26/2019	54.35	199 E 51 6317 00 936 0 99 0 00						BLANKET ACCOUNT	78871
RAY & WOOD	97873	04/18/2019	41,778.00	199 E 41 6219 16 750 0 99 0 00						7.5% of TEA Revenue recouped due to 16-17 Property Value Audit	041019
REGION 5 ESC	97673	04/05/2019	125.00	199 E 33 6411 00 105 0 99 0 00						REGION V - NURSE CONFERENCE, FEBRUARY 27- LAUREN WARD	073198
REGION 5 ESC	97673	04/05/2019	250.00	199 E 13 6217 00 874 0 11 0 00						videoconference	073192
REGION 5 ESC	97786	04/12/2019	15.00	240 E 35 6411 00 938 0 99 0 00						Financial Mgmt for directors, M. Nunnelly attending	073375
REGION 5 ESC	97786	04/12/2019	150.00	199 E 13 6411 00 871 0 11 0 00						Region 5 Workshop for Administrators	073484
REGION 5 ESC	97786	04/12/2019	150.00	199 E 13 6411 00 871 0 11 0 00						Region 5 Workshop for Administrators	073482
REGION 5 ESC	97786	04/12/2019	150.00	199 E 13 6411 00 871 0 11 0 00						Region 5 Workshop for Administrators	073483

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	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
REGION 5 ESC	97786	04/12/2019	150.00	199 E 13 6411 00 871 0 11 0 00	Region 5 Workshop for Administrators	073485									
REGION 5 ESC	97786	04/12/2019	150.00	199 E 13 6411 00 871 0 11 0 00	Region 5 Workshop for Administrators	073486									
REGION 5 ESC	97786	04/12/2019	25.00	199 E 13 6411 00 871 0 25 0 00	Region 5 End-of-Year LPAC Annual Training - R. Ferguson	073403									
REGION 5 ESC	97786	04/12/2019	25.00	199 E 41 6499 00 701 0 99 0 00	Superintendent Secretaries Quarterly Meeting	073564									
REGION 5 ESC	97786	04/12/2019	34.50	199 E 33 6399 00 102 0 99 0 00	GUARNERE WORKSHOP	073197									
REGION 5 ESC	97786	04/12/2019	90.50	199 E 33 6411 00 102 0 99 0 00	GUARNERE WORKSHOP	073197									
REGION 5 ESC	97874	04/18/2019	60.00	199 E 23 6411 00 104 0 99 0 00	REGION 5 ERIC LITWIN LITERACY TRAINING-KINDER	073682									
REGION 5 ESC	97874	04/18/2019	60.00	199 E 23 6411 00 104 0 99 0 00	REGION 5 ERIC LITWIN LITERACY TRAINING-KINDER	073681									
REGION 5 ESC	97874	04/18/2019	40.00	226 E 13 6411 02 872 8 23 0 00	Region 5 ID#243098 .. Preparing PLAAFPS Like a Pro ..	073704									
REGION 5 ESC	97874	04/18/2019	75.00	199 E 13 6411 00 041 0 11 0 00	Digital Literacy Conference - Julie Tenstrup	071145									
REGION 5 ESC	97947	04/26/2019	232.00	199 E 36 6497 52 104 0 99 0 00	KINDERGARTEN FIELD TRIP	073719									
REGION 5 ESC	97947	04/26/2019	152.00	199 E 36 6497 52 107 0 99 0 00	PETE THE CAT-KINDERGARTEN FIELD TRIP	073717									
REGION 5 ESC	97947	04/26/2019	224.00	199 E 36 6494 52 103 0 99 0 00	REGION 5 PRESENTS ERIC LITWIN ("PETE THE CAT")	073718									
RESPONSIVE LEARNING,	97674	04/05/2019	360.00	199 E 13 6299 00 871 0 11 0 00	Training Session For Administrators on T-TESS Cube	10601									
REYES, HELEN	97875	04/18/2019	1,149.69	199 E 11 6299 00 872 0 23 0 00	Helen Reyes, MS, CCC/SLP .. Billing for Bilingual Speech Evaluations for 2 students ..	032619									
RILEY, ROBERT	97675	04/05/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 3/25/19	032519									
RILEY, ROBERT	97876	04/18/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 4/10/19	041019									
RILEY, ROBERT	97948	04/26/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 4/17/18	041719									
RITTER LUMBER COMPAN	97787	04/12/2019	11.99	199 E 51 6317 17 936 0 99 0 00	BLANKET ACCOUNT	1903-75080									
RITTER LUMBER COMPAN	97787	04/12/2019	81.86	199 E 51 6317 17 936 0 99 0 00	BLANKET ACCOUNT	1903-73181									
RITTER LUMBER COMPAN	97787	04/12/2019	1.80	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	1903-73585									
RITTER LUMBER COMPAN	97787	04/12/2019	7.95	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	1903-73701									
RITTER LUMBER COMPAN	97787	04/12/2019	20.47	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	1903-73836									
RITTER LUMBER COMPAN	97787	04/12/2019	3.07	199 E 51 6317 17 936 0 99 0 00	BLANKET ACCOUNT	1903-73836									
RITTER LUMBER COMPAN	97787	04/12/2019	15.36	199 E 51 6317 18 936 0 99 0 00	BLANKET ACCOUNT	1903-73836									

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RIVERSIDE INSIGHTS	97676	04/05/2019	2,355.10	199 E 11 6334 00 872 0 23 0 00	Riverside Insights .. Spanish Testing Kit/Materials for Special Ed .. Bateria IV (updated edition) ..	954232626
ROESSLER EQUIPMENT C	97677	04/05/2019	2,083.00	199 E 51 6317 16 936 0 99 0 00	TAFT-COOLING TOWER MOTOR STARTER	71275
SABINE-NECHES TASO C	97678	04/05/2019	700.00	199 E 36 6499 49 873 0 91 0 91	softball scrimmages 2/1, 2/2, 2/5, 2/9	02/01-02/0
SAFETY KLEEN	97679	04/05/2019	280.85	199 E 34 6315 00 937 0 99 0 00	Service brake parts cleaner/shop tool	79290436-1
SAMARITANS COUNSELIN	97877	04/18/2019	748.00	199 E 31 6219 00 871 0 99 0 00	Samaritan Counseling for March	PNG012018
SAMARITANS COUNSELIN	97877	04/18/2019	102.00	289 E 31 6219 01 871 8 11 0 00	Samaritan Counseling for March	PNG012018
SANDELL, JERRY JR	97788	04/12/2019	35.00	199 E 51 6315 00 937 0 99 0 00	REIMBURSEMENT FOR GAS, CAR 38 FOR GIRL'S SOCCER PLAYOFFS	041019
SANITARY SUPPLY COMP	97789	04/12/2019	77.28	240 E 35 6342 00 001 0 99 0 00	nonfood purchases	288977
SANITARY SUPPLY COMP	97789	04/12/2019	48.99	240 E 35 6342 00 042 0 99 0 00	nonfood purchases	288977
SANITARY SUPPLY COMP	97789	04/12/2019	41.33	240 E 35 6342 00 103 0 99 0 00	nonfood purchases	288977
SANITARY SUPPLY COMP	97789	04/12/2019	53.24	240 E 35 6342 00 001 0 99 0 00	nonfood purchases	289340
SANITARY SUPPLY COMP	97789	04/12/2019	33.75	240 E 35 6342 00 042 0 99 0 00	nonfood purchases	289340
SANITARY SUPPLY COMP	97789	04/12/2019	28.47	240 E 35 6342 00 103 0 99 0 00	nonfood purchases	289340
SANITARY SUPPLY COMP	97789	04/12/2019	91.60	240 E 35 6342 00 001 0 99 0 00	nonfood purchases	289335
SANITARY SUPPLY COMP	97789	04/12/2019	58.07	240 E 35 6342 00 042 0 99 0 00	nonfood purchases	289335
SANITARY SUPPLY COMP	97789	04/12/2019	48.98	240 E 35 6342 00 103 0 99 0 00	nonfood purchases	289335
SANITARY SUPPLY COMP	97789	04/12/2019	91.25	240 E 35 6342 00 001 0 99 0 00	nonfood purchases	289173
SANITARY SUPPLY COMP	97789	04/12/2019	57.85	240 E 35 6342 00 042 0 99 0 00	nonfood purchases	289173
SANITARY SUPPLY COMP	97789	04/12/2019	48.80	240 E 35 6342 00 103 0 99 0 00	nonfood purchases	289173
SANITARY SUPPLY COMP	97949	04/26/2019	44.98	199 E 51 6316 00 107 0 99 0 00	WC-JANITORIAL SUPPLIES INVOICE #281184 - WAS PO #9361819077	281184
SCANTRON CORPORATION	97790	04/12/2019	215.87	199 E 11 6399 00 102 0 11 0 00	SCANTRON	6398443
SCHEXNAIDER, CORTNIE	97791	04/12/2019	34.80	199 E 11 6411 00 870 0 22 0 00	TRAVEL REIMBURSEMENT FOR PEER TUTOR SITE VISITS FOR SCHEXNAIDER - MARCH	040119
SCHOLASTIC INC	97681	04/05/2019	1,802.66	199 E 11 6399 00 105 0 11 0 00	SCHOLASTIC WEEKLY READERS FOR KG, 1, & 2 FOR 2019-2020 /	M67200915
SCHOLASTIC INC.	97680	04/05/2019	32.37	199 E 11 6399 00 042 0 11 0 00	Books for Brack	19001012
SCHOOL AIDS, INC.	97682	04/05/2019	174.24	199 E 11 6399 00 103 0 11 0 00	CLASSROOM SUPPLIES--MONIQUE	1273667

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	NUMBER	DATE		NUMBER			
SCHOOL NURSE SUPPLY	97684	04/05/2019	84.09	199 E 33 6399 00 041 0 99 0 00	BAKER	0728885-in	
SCHOOL NURSE SUPPLY	97792	04/12/2019	175.10	199 E 33 6399 00 105 0 99 0 00	Supplies for the Nurse	0732366-IN	
SCHOOL NURSE SUPPLY	97879	04/18/2019	11.77	199 E 11 6399 00 107 0 11 0 00	HEATING PAD, SPLINTER OUT NAIL CLIPPERS, PEPTO BISMOL, STARMED GLOVES PROFESSIONAL TOWEL, LYSOL, SCISSORS, FACE MASKS, ECONOMY CUPS	0732222-IN	
SCHOOL NURSE SUPPLY	97879	04/18/2019	113.95	199 E 33 6399 00 107 0 99 0 00	NURSE HOLLIER - COUGH DROPS, PENLIGHT, CLOROX SPRAY, PROBE COVERS, SANDWICH BAGS, 5 OZ PLASTIC CUPS, SANIZIDE WIPES, INSTANT HAND SANITIZER, VINYL POWDER FREE GLOVES	0732222-IN	
SCHOOL SPECIALTY, IN	97878	04/18/2019	178.90	199 E 11 6399 00 042 0 11 0 00	NURSE HOLLIER - COUGH DROPS, PENLIGHT, CLOROX SPRAY, PROBE COVERS, SANDWICH BAGS, 5 OZ PLASTIC CUPS, SANIZIDE WIPES, INSTANT HAND SANITIZER, VINYL POWDER FREE GLOVES	2081226313	
SCHOOL TECHNOLOGY AS	97683	04/05/2019	3,092.27	199 E 51 6249 00 874 0 99 0 00	origami paper for Storms math classes, supplies	INV-6344	
SEA RANCH CAFE	97793	04/12/2019	450.00	199 E 36 6499 93 873 0 91 0 91	Time clock	217595	
SEBCO BOOKS	97685	04/05/2019	135.17	199 E 12 6329 00 041 0 11 0 00	Chicken & Sausage Gumbo, Rice, Potato Salad, Crackers, 6 Gallons of Tea, Bowls, Spoons and Cups-Press Box	195030	
SECURITY BENEFIT LIF	31746	04/25/2019	4,514.33	863 L 00 2159 00 000 0 00 0 09	List of Fiction & Nonfiction Library Books	20190425AD	
SEIDLITZ EDUCATION,	97950	04/26/2019	3,000.00	199 E 13 6299 00 871 0 25 0 00	Payroll accrual	20216	
SERNA, RICARDO	97951	04/26/2019	45.52	199 E 36 6412 00 873 0 91 0 91	Seidlitz Education ELL Staff Development Training on 4/22/19	021319	
SETZER HARDWARE	97794	04/12/2019	9.87	199 E 51 6317 00 936 0 99 0 00	Training Room: cups	116931	
SETZER HARDWARE	97794	04/12/2019	9.87	199 E 51 6317 17 936 0 99 0 00	BLANKET ACCOUNT	116931	
SETZER HARDWARE	97794	04/12/2019	9.71	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	117037	
SETZER HARDWARE	97794	04/12/2019	4.49	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	117278	
SETZER HARDWARE	97794	04/12/2019	13.03	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	117212	
SETZER HARDWARE	97794	04/12/2019	13.02	199 E 51 6317 17 936 0 99 0 00	BLANKET ACCOUNT	117212	

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	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
SETZER HARDWARE	97794	04/12/2019	17.96	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	117327									
SETZER HARDWARE	97952	04/26/2019	11.42	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	117424									
SETZER HARDWARE	97952	04/26/2019	34.10	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	117442									
SETZER HARDWARE	97952	04/26/2019	34.09	199 E 51 6317 17 936 0 99 0 00	BLANKET ACCOUNT	117442									
SETZER HARDWARE	97952	04/26/2019	87.99	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	117360									
SIERRA SPRING WATER	97795	04/12/2019	54.99	199 E 41 6399 25 750 0 99 0 00	Water Service-Open PO	3636078040									
SIMON, COURTNEY	97880	04/18/2019	4,171.13	199 E 11 6219 21 872 0 23 0 00	Courtney Simon, OTR .. Billing for OT student services .. 3/25/19 - 3/29/19 ..	PN-163									
SIMON, COURTNEY	97880	04/18/2019	3,718.75	199 E 11 6219 21 872 0 23 0 00	Courtney Simon, OTR .. Billing for OT student services 3/18/19-3/22/19 ..	PN-162									
SKYLINE EQUIPMENT IN	97953	04/26/2019	15,815.00	199 E 36 6639 00 873 0 91 0 91	Continental 75 lb. washer/extractor premier microprocessor w/ stainless steel front and sides for field house	105228									
SMART'S TRUCK & TRAI	97686	04/05/2019	145.26	199 E 34 6315 00 937 0 99 0 00	Parts for bus fleet	IE54900									
SMART'S TRUCK & TRAI	97881	04/18/2019	299.34	199 E 34 6315 00 937 0 99 0 00	Parts for yellow and white fleet	IE53367									
SMART'S TRUCK & TRAI	97881	04/18/2019	76.11	199 E 51 6315 00 937 0 99 0 00	Parts for yellow and white fleet	IE53367									
SMITH, HEITH	97687	04/05/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 3/29/19	032919									
SMITH, HEITH	97796	04/12/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 4/04/19	040419									
SNAP-ON TOOLS	97797	04/12/2019	244.00	199 E 23 6399 00 001 0 99 0 00	LOCKOUT KIT	0328194675									
SOCIAL STUDIES SCHOO	97688	04/05/2019	54.88	199 E 11 6399 00 041 0 11 0 00	Social Studies Classroom Supplies - McCoy	SI141493									
SOUTHEAST TEXAS BEHA	97955	04/26/2019	512.57	199 E 11 6219 21 872 0 23 0 00	Southeast Texas Behavioral Solutions .. Counseling services to district students .. March 2019 ..	033119									
SOUTHERN TIRE MART,	97689	04/05/2019	2,100.00	199 E 34 6315 00 937 0 23 0 00	Tires for special needs	4580005026									
SOUTHWEST BINDING CO	97954	04/26/2019	357.48	199 E 11 6399 00 102 0 11 0 00	SUPPLIES	040519									
SPECIALIZED ASSESSME	97690	04/05/2019	2,209.32	224 E 11 6219 00 872 9 23 0 00	Specialized Assessment & Consulting .. Student Psychological Assessments .. Invoice #105305	105305									
SPECIALIZED ASSESSME	97883	04/18/2019	830.40	224 E 11 6219 00 872 9 23 0 00	Specialized Assessment &	105416									

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SPECIALIZED ASSESSME	97883	04/18/2019	1,274.37	224 E 11 6219 00 872 9 23 0 00	Consulting .. Counseling sessions and Psychological Evaluations .. March 2019 .. Inv#s 105416, 105417, 105418 ..	105417
SPECIALIZED ASSESSME	97883	04/18/2019	425.00	224 E 11 6219 00 872 9 23 0 00	Specialized Assessment & Consulting .. Counseling sessions and Psychological Evaluations .. March 2019 .. Inv#s 105416, 105417, 105418 ..	105418
SPIDLE & SPIDLE INC.	97798	04/12/2019	70.44	199 E 34 6311 00 937 0 23 0 00	Blanket purchase order for gasoline	159890
SPIDLE & SPIDLE INC.	97798	04/12/2019	986.21	199 E 51 6311 00 937 0 99 0 00	Blanket purchase order for gasoline	159890
SPIDLE & SPIDLE INC.	97956	04/26/2019	163.60	199 E 34 6315 00 937 0 99 0 00	Mystik JT-6 HI-TEMP #2 10/14 oz tubes	162575
ST. ANTHONY CATHEDRA	97613	04/03/2019	150.00	199 E 36 6412 68 042 0 91 0 91	PNMS 7th and 8th grade basketball entry fee	010419
STARFALL EDUCATION F	97957	04/26/2019	155.10	199 E 11 6399 00 107 0 11 0 00	KINDERGARTEN WRITING JOURNALS	S2849663
STATE AND FEDERAL ED	97799	04/12/2019	529.00	244 E 13 6219 00 001 9 22 0 00	Fourth Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant, Title IV and Carl Perkins CTE Grant	407
STATE AND FEDERAL ED	97799	04/12/2019	3,735.00	211 E 21 6291 00 871 9 24 0 00	Fourth Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant, Title IV and Carl Perkins CTE Grant	407
STATE AND FEDERAL ED	97799	04/12/2019	618.00	255 E 21 6291 00 871 9 11 0 00	Fourth Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant,	407

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STATE AND FEDERAL ED	97799	04/12/2019	136.00	263 E 21 6291 00 999 9 25 0 00	Title IV and Carl Perkins CTE Grant	
STATE AND FEDERAL ED	97799	04/12/2019	39.00	263 E 21 6291 88 999 9 25 0 00	Fourth Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant, Title IV and Carl Perkins CTE Grant	407
STATE AND FEDERAL ED	97799	04/12/2019	236.00	289 E 21 6291 00 871 9 30 0 00	Fourth Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant, Title IV and Carl Perkins CTE Grant	407
STERICYCLE, INC.	97800	04/12/2019	266.82	199 E 52 6399 00 877 0 99 0 00	waste collection	4008478341
SUCCEEDED, LLC	97884	04/18/2019	14,321.52	199 E 11 6219 21 872 0 23 0 00	SuccessEd Renewal for 2019-2020 - Bundled for Special Ed and Curriculum	990549
SUCCEEDED, LLC	97884	04/18/2019	1,776.50	199 E 13 6299 00 871 0 25 0 00	SuccessEd Renewal for 2019-2020 - Bundled for Special Ed and Curriculum	990549
SUCCEEDED, LLC	97884	04/18/2019	3,018.75	199 E 13 6299 00 871 0 11 0 00	SuccessEd Renewal for 2019-2020 - Bundled for Special Ed and Curriculum	990549
SUPER DUPER SCHOOL C	97885	04/18/2019	95.23	199 E 11 6399 00 103 0 11 0 00	CLASSROOM SUPPLIES--SPEECH--MISTY THURMAN	2427513A
SUPER DUPER SCHOOL C	97885	04/18/2019	78.52	199 E 11 6399 00 103 0 23 0 00	CLASSROOM SUPPLIES--SPEECH--MISTY THURMAN	2427513A
SUPER DUPER SCHOOL C	97958	04/26/2019	169.64	199 E 11 6399 00 105 0 23 0 00	PRAGMATICS FUN DECK, ARTIC PHOTOS FUN DECK S, SILLY SETS, FOLD AND SAY MINI BOOKS, SENTENCE REMIX FUN DECK, THINGS THAT GO TOGETHER FUN DECK, NAME THAT CATEGORY	2425194A

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SUPPLYWORKS	97886	04/18/2019	286.55	199 E 51 6316 00 042 0 99 0 00		FUN DECK, GRAMMAR GUMBALLS supplies	483238853
SUPPLYWORKS	97886	04/18/2019	-79.80	199 E 51 6316 00 042 0 99 0 00		supplies	485409171
SUPPLYWORKS	97886	04/18/2019	211.00	199 E 51 6316 00 042 0 99 0 00		supplies	484760533
SUPPLYWORKS	97959	04/26/2019	251.74	199 E 51 6316 00 935 0 99 0 00		Janitorial Supplies for Administration Building	472653534
SWICEGOOD MUSIC COMP	97960	04/26/2019	15.19	199 E 11 6249 64 042 0 11 0 00		band music & instrument repair	M114960
SWICEGOOD MUSIC COMP	97960	04/26/2019	20.81	199 E 36 6399 64 042 0 99 0 00		band music & instrument repair	M114960
SWICEGOOD MUSIC COMP	97960	04/26/2019	28.18	199 E 11 6249 64 042 0 11 0 00		band music & instrument repair	S420988
SWICEGOOD MUSIC COMP	97960	04/26/2019	38.62	199 E 36 6399 64 042 0 99 0 00		band music & instrument repair	S420988
SWICEGOOD MUSIC COMP	97960	04/26/2019	31.64	199 E 11 6249 64 042 0 11 0 00		band music & instrument repair	R195797
SWICEGOOD MUSIC COMP	97960	04/26/2019	43.36	199 E 36 6399 64 042 0 99 0 00		band music & instrument repair	R195797
SYSTEMS DESIGN	97801	04/12/2019	2,731.50	240 R 00 5749 94 000 0 00 0 00		LUNCH MONEY NOW PROCESSING FOR QUARTER ENDING 3/31/19	19-0193
TANNER, JOSHUA	97614	04/03/2019	424.00	199 E 36 6412 34 873 0 91 0 91		Meals=\$424.00 (22 Students w/2 meals ea & 3 Coaches w/2 meals ea), Regional Quarters Girls Soccer-located TBA on 4/5/19	04052019
TANNER, JOSHUA	97713	04/10/2019	848.00	199 E 36 6412 34 873 0 91 0 91		Meals=\$848.00 (22 Students w/4 meals ea, 3 Coaches w/4 meals ea), Regional Soccer Tournament, location TBA on 4/12-13/19	04122019
TASO BASEBALL BEAUMO	97961	04/26/2019	165.00	199 E 36 6499 49 873 0 91 0 91		Game Expense: Baseball Scrimmages Feb 2019	021519
TASO BASEBALL BEAUMO	97961	04/26/2019	165.00	199 E 36 6499 49 873 0 91 0 91		Game Expense: Baseball Scrimmages Feb 2019	020819
TASO BASEBALL BEAUMO	97961	04/26/2019	215.00	199 E 36 6499 49 873 0 91 0 91		Game Expense: Baseball Scrimmages Feb 2019	020419
TCTA	31747	04/25/2019	7,588.52	863 L 00 2159 00 000 0 00 0 00		Payroll accrual	20190425AD
TEACHER RETIREMENT S	0	04/05/2019	16,712.89	863 L 00 2155 00 000 0 00 0 00		Payroll accrual	20190325AD
TEACHER RETIREMENT S	0	04/05/2019	197,982.97	863 L 00 2155 00 000 0 00 0 00		Payroll accrual	20190325AD

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT								INVOICE	INVOICE				
	NUMBER	DATE		NUMBER								DESCRIPTION	NUMBER				
TEACHER RETIREMENT S	0	04/05/2019	1,308.67	863	L	00	2155	00	000	0	00	0	00	0	00	Payroll accrual	20190325AD
TEACHER RETIREMENT S	0	04/05/2019	27,070.00	863	L	00	2159	00	000	0	00	0	10			Payroll accrual	20190325AD
TEACHER RETIREMENT S	0	04/05/2019	20,016.00	863	L	00	2159	00	000	0	00	0	10			Payroll accrual	20190325AD
TEACHER RETIREMENT S	0	04/05/2019	52,201.00	863	L	00	2159	00	000	0	00	0	10			Payroll accrual	20190325AD
TEACHER RETIREMENT S	0	04/05/2019	934.00	863	L	00	2159	00	000	0	00	0	10			Payroll accrual	20190325AD
TEACHER RETIREMENT S	0	04/05/2019	19,284.22	863	L	00	2159	00	000	0	00	0	00			Payroll accrual	20190325AF
TEACHER RETIREMENT S	0	04/05/2019	181,665.00	863	L	00	2159	00	000	0	00	0	00			Payroll accrual	20190325AF
TEACHER RETIREMENT S	0	04/05/2019	-29.63	863	L	00	2155	00	000	0	00	0	00			Payroll accrual	20190325BD
TEACHER RETIREMENT S	0	04/05/2019	-350.98	863	L	00	2155	00	000	0	00	0	00			Payroll accrual	20190325BD
TEACHER RETIREMENT S	0	04/05/2019	-34.19	863	L	00	2159	00	000	0	00	0	00			Payroll accrual	20190325BF
TEACHER RETIREMENT S	0	04/05/2019	-367.00	863	L	00	2159	00	000	0	00	0	00			Payroll accrual	20190325BF
TEACHER RETIREMENT S	0	04/05/2019	29.63	863	L	00	2155	00	000	0	00	0	00			Payroll accrual	20190325CD
TEACHER RETIREMENT S	0	04/05/2019	350.98	863	L	00	2155	00	000	0	00	0	00			Payroll accrual	20190325CD
TEACHER RETIREMENT S	0	04/05/2019	34.19	863	L	00	2159	00	000	0	00	0	00			Payroll accrual	20190325CF
TEACHER RETIREMENT S	0	04/05/2019	367.00	863	L	00	2159	00	000	0	00	0	00			Payroll accrual	20190325CF
TEACHER RETIREMENT S	0	04/05/2019	58,306.15	199	L	00	2155	00	000	0	00	0	00			TRS matching -- from JE Batch Number ZT190301	201903TRSM
TEACHER RETIREMENT S	0	04/05/2019	4,596.56	211	L	00	2155	00	000	0	00	0	00			TRS matching -- from JE Batch Number ZT190301	201903TRSM
TEACHER RETIREMENT S	0	04/05/2019	4,594.71	224	L	00	2155	00	000	0	00	0	00			TRS matching -- from JE Batch Number ZT190301	201903TRSM
TEACHER RETIREMENT S	0	04/05/2019	200.65	225	L	00	2155	00	000	0	00	0	00			TRS matching -- from JE Batch Number ZT190301	201903TRSM
TEACHER RETIREMENT S	0	04/05/2019	4,228.71	240	L	00	2155	00	000	0	00	0	00			TRS matching -- from JE Batch Number ZT190301	201903TRSM
TEACHER RETIREMENT S	0	04/05/2019	666.68	255	L	00	2155	00	000	0	00	0	00			TRS matching -- from JE Batch Number ZT190301	201903TRSM
TEACHER RETIREMENT S	0	04/05/2019	431.86	289	L	00	2155	00	000	0	00	0	00			TRS matching -- from JE Batch Number ZT190301	201903TRSM
TEPSA	97802	04/12/2019	374.00	199	E	23	6495	00	103	0	99	0	00			TEPSA SUMMER CONFERENCE REGISTRATION--KEVIN SCHEXNAIDER	200019932
TERRELL, DARREN	97803	04/12/2019	320.00	199	E	52	6219	01	877	0	99	0	00			SRO ON 4/05/19	040519
TERRELL, DARREN	97962	04/26/2019	320.00	199	E	52	6219	01	877	0	99	0	00			SRO ON 4/18/18	04/18/19
TEXAS AFT/PEG	31741	04/25/2019	16.50	863	L	00	2159	00	000	0	00	0	00			Payroll accrual	20190425AD
TEXAS COMPTROLLER OF	97691	04/05/2019	100.00	199	E	41	6498	00	750	0	99	0	00			State of Texas Cooperative Purchasing Program (CO-OP) annual membership participation fee	S1232

VENDOR	CHECK CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE	AMOUNT	NUMBER		
TEXAS DEPT OF LICENS	97804	04/12/2019	140.00	199 E 51 6299 00 936 0 99 0 00	HS, GE-CERTIFICATE OF OPERATION FEES-BOILER INSPECTIONS	10089279
TEXAS DEPT OF PUBLIC	97806	04/12/2019	13.00	199 E 41 6299 28 720 0 99 0 00	DPS fingerprinting and background checks	CRS-201902
TEXAS GAS SERVICE	97692	04/05/2019	203.95	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 01/30/19-03/04/19	01/30-03/0
TEXAS GAS SERVICE	97805	04/12/2019	290.47	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 02/27/19-04/01/19	2/27-04/01
TEXAS GAS SERVICE	97805	04/12/2019	472.93	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 02/27/19-04/01/19	02/27-04/0
TEXAS GAS SERVICE	97887	04/18/2019	3,057.74	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 03/04/19-04/01/19	03/04-04/
TEXAS GAS SERVICE	97887	04/18/2019	4,181.46	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 03/07/19-04/04/19	03/12-04/0
TEXAS GAS SERVICE	97887	04/18/2019	326.16	199 E 51 6259 13 936 0 99 0 00	GAS SERVICE, 03/07/19-04/5/19	03/07-04/0
TEXAS GUARANTEED	31748	04/25/2019	129.90	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	20190425AD
TEXAS STATE BILLING	97888	04/18/2019	2,035.28	199 E 11 6219 21 872 0 23 0 00	Texas State Billing Services, Inc. Billing for filling of SHARS claims .. Inv #19753 ..	19753
THE ART OF EDUCATION	97807	04/12/2019	1,500.00	199 E 13 6299 00 871 0 11 0 00	District License for Art Teachers Staff Development	167450
THE MASTER TEACHER,	97934	04/26/2019	461.16	199 E 23 6399 00 001 0 99 0 00	RETIREMENT BOWLS	116768707
THYSSENKRUPP ELEVATO	97963	04/26/2019	1,566.43	199 E 51 6299 00 936 0 99 0 00	BLANKET ACCOUNT	3004522440
TIVA	31749	04/25/2019	66.68	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	20190425AD
TOTAL SPECIAL EDUCAT	97889	04/18/2019	8,000.00	199 E 11 6219 21 872 0 23 0 00	Total Special Education Solutions, LLC .. Psychological Evaluations .. March 2018 ..	1167
TRI CITY COFFEE SERV	97693	04/05/2019	15.35	199 E 13 6499 00 871 0 11 0 00	Tri-City Coffee Purchase Order	170911
TRI CITY COFFEE SERV	97693	04/05/2019	15.35	240 E 35 6399 00 938 0 99 0 00	Tri-City Coffee Purchase Order	170911
TRI CITY COFFEE SERV	97693	04/05/2019	15.35	199 E 53 6499 00 874 0 99 0 00	Tri-City Coffee Purchase Order	170911
TRI CITY COFFEE SERV	97693	04/05/2019	15.35	199 E 13 6399 00 872 0 23 0 00	Tri-City Coffee Purchase Order	170911
TRI CITY COFFEE SERV	97693	04/05/2019	71.35	199 E 41 6399 25 750 0 99 0 00	coffee service-Open PO	170820

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
TRI CITY COFFEE SERV	97693	04/05/2019	33.00	199 E 41 6399 25 750 0 99 0 00	coffee service-Open PO	171007									
TRI CITY COFFEE SERV	97693	04/05/2019	142.15	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	170821									
TRI CITY COFFEE SERV	97808	04/12/2019	6.64	199 E 13 6499 00 871 0 11 0 00	Tri-City Coffee Purchase Order	171079									
TRI CITY COFFEE SERV	97808	04/12/2019	6.64	240 E 35 6399 00 938 0 99 0 00	Tri-City Coffee Purchase Order	171079									
TRI CITY COFFEE SERV	97808	04/12/2019	6.64	199 E 53 6499 00 874 0 99 0 00	Tri-City Coffee Purchase Order	171079									
TRI CITY COFFEE SERV	97808	04/12/2019	6.63	199 E 13 6399 00 872 0 23 0 00	Tri-City Coffee Purchase Order	171079									
TRI CITY COFFEE SERV	97808	04/12/2019	84.90	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	171008									
TRI CITY COFFEE SERV	97890	04/18/2019	58.30	199 E 41 6399 25 750 0 99 0 00	coffee service-Open PO	171180									
TRIANGLE METALS, INC	97809	04/12/2019	340.00	199 E 51 6317 00 936 0 99 0 00	HS AUDITORIUM-BUILDING SPEAKER BRACKETS	1935517-IN									
TRIANGLE METALS, INC	97964	04/26/2019	205.00	199 E 51 6317 00 936 0 99 0 00	DW-MATERIALS FOR ACTIVE SHOOTER LOCKS	1935555-IN									
TRONITECH DOCUMENT M	97694	04/05/2019	200.00	199 E 31 6399 00 001 0 99 0 00	TRANSCRIPTS	7594									
TRONITECH DOCUMENT M	97891	04/18/2019	216.89	199 E 41 6299 28 720 0 99 0 00	Document storage fee for old personnel and student records	7672									
TSTA	31750	04/25/2019	272.55	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	20190425AD									
TX CHILD SUPPORT SDU	0	04/25/2019	2,969.33	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	20190425AD									
U.S. BANK PARS ACCT	31751	04/25/2019	3,820.86	863 L 00 2159 00 000 0 00 0 08	Payroll accrual	20190425AD									
VECTOR SECURITY	97965	04/26/2019	1,560.67	199 E 51 6299 00 936 0 99 0 00	DW-SECURITY MONITORING-QUARTERLY INVOICE	20889687									
VERIZON WIRELESS	97695	04/05/2019	1,177.59	199 A 00 1290 48 000 0 00 0 00	VERIZON MI-FI CHARGES - 02/22/19-03/21/19	9826618956									
VERIZON WIRELESS	97695	04/05/2019	3,051.36	199 E 51 6259 11 936 0 99 0 00	VERIZON CELL PHONE CHARGES-02/22/19-03/21/19	9826618955									
WALKER, HELEN	97810	04/12/2019	71.82	199 E 36 6497 52 001 0 99 0 00	CLEANING CHEER UNIFORMS	409996-D									
WALLACE, O.T. III	97696	04/05/2019	50.00	199 E 36 6499 49 873 0 91 0 91	ANNOUNCED VARSITY/JV GIRLS SOCCER GAMES ON 3/22/19	032219									
WASSER, DANA	97697	04/05/2019	30.00	224 E 11 6219 00 872 9 23 0 00	Dana Wasser .. Spanish Interpreter for ARD .. A. Pulito-Ceja .. 3/26/19 ..	032619									
WHATABURGER	97892	04/18/2019	146.11	199 E 36 6412 21 873 0 91 0 91	Baseball: meal 3/29	032919									
WILLIAM V. MACGILL &	97893	04/18/2019	342.30	199 E 33 6399 00 104 0 99 0 00	NURSE SUPPLIES	IN0671962									
WILLIAM V. MACGILL &	97966	04/26/2019	495.00	199 E 33 6399 00 999 0 99 0 99	Nursing supplies	IN0672491									
WILSON, ROBIN	97605	04/02/2019	208.00	199 E 36 6412 30 873 0 91 0 91	Meals=\$208.00 (5 Students w/4 meals ea, 1 Coach w/4 meals),	04032019									

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
WILSON, ROBIN	97615	04/03/2019	4.24	199 E 36 6412 30 873 0 91 0 91	Girls Varsity Tennis at Barbers Hill HS on 4/3-4/19 Reimbursement for Registration/Entry Fee=\$4.24, Varsity Girls Tennis in	03222019a
WILSON, ROBIN	97813	04/16/2019	418.06	199 E 36 6412 30 873 0 91 0 91	Beaumont, TX on 3/22/19 Meals=\$142.00 (3 Students w/4 meals ea & 1 Coach w/4 meals), Hotel=\$276.06 (2 Rooms for 1 night @ \$138.00), Regionals in Conroe, TX on	04162019a
WINFIELD SOLUTIONS,	97811	04/12/2019	831.00	199 E 51 6318 22 936 0 99 0 00	4/16-17/19 ALL ATHLETIC FIELDS-FERTILIZER	0000629440
YUMI ICE CREAM CO IN	97812	04/12/2019	192.00	240 E 35 6341 00 001 0 99 0 00	ice cream delivery to cafeterias, March 2019	033119
YUMI ICE CREAM CO IN	97812	04/12/2019	458.88	240 E 35 6341 00 041 0 99 0 00	ice cream delivery to cafeterias, March 2019	033119
YUMI ICE CREAM CO IN	97812	04/12/2019	607.68	240 E 35 6341 00 042 0 99 0 00	ice cream delivery to cafeterias, March 2019	033119
YUMI ICE CREAM CO IN	97812	04/12/2019	223.68	240 E 35 6341 00 101 0 99 0 00	ice cream delivery to cafeterias, March 2019	033119
YUMI ICE CREAM CO IN	97812	04/12/2019	167.52	240 E 35 6341 00 102 0 99 0 00	ice cream delivery to cafeterias, March 2019	033119
YUMI ICE CREAM CO IN	97812	04/12/2019	249.12	240 E 35 6341 00 103 0 99 0 00	ice cream delivery to cafeterias, March 2019	033119
YUMI ICE CREAM CO IN	97812	04/12/2019	430.08	240 E 35 6341 00 104 0 99 0 00	ice cream delivery to cafeterias, March 2019	033119
YUMI ICE CREAM CO IN	97812	04/12/2019	360.48	240 E 35 6341 00 105 0 99 0 00	ice cream delivery to cafeterias, March 2019	033119
Totals for checks			2,969,292.08			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	1,203,758.56	0.00	685,237.48	1,888,996.04
211	TITLE I, PART A	4,596.56	0.00	5,330.55	9,927.11
224	IDEA- PART B-FORMULA	4,594.71	0.00	7,940.09	12,534.80
225	IDEA- PART B-PRESCHOOL	200.65	0.00	0.00	200.65
226	IDEA PART B DISCRETIONARY	0.00	0.00	40.00	40.00
240	CHILD NUTRITION FUND	4,228.71	2,749.85	106,137.02	113,115.58
244	VOC. ED.-BASIC GRANT	0.00	0.00	767.68	767.68
255	TITLE II, PART A - TPTR	666.68	0.00	618.00	1,284.68
263	TITLE III, PART A - LEP	0.00	0.00	246.77	246.77
289	TITLE IV, PT. A	431.86	0.00	338.00	769.86
499	LOCAL GRANTS	0.00	0.00	7,870.33	7,870.33
619	CAPITAL PROJECTS 2009	0.00	0.00	2,500.00	2,500.00
753	WORKER'S COMP. INSURANCE FUND	0.00	0.00	3,971.15	3,971.15
863	PAYROLL CLEARING	927,067.43	0.00	0.00	927,067.43
***	Fund Summary Totals ***	2,145,545.16	2,749.85	820,997.07	2,969,292.08

***** End of report *****

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: May 13, 2019

AGENDA ITEM: Consider Approval of Resolution Extending Depository Contract

In accordance with the Texas Education Code, Section 45.205, Subchapter G, a school district and the district's depository bank may agree to extend a depository contract for three additional two-year term. BBVA Compass has always been very accommodating in serving our depository needs, and has agreed to extend the current depository contract.

Recommendation: It is recommended that the Port Neches-Groves ISD Board of Trustees extend the existing Depository Contract with BBVA Compass for a two-year period effective September 1, 2019 and expiring on August 31, 2021.

Resource Personnel: Sheri Drawhorn, Business Manager

**Board Resolution extending Depository Contract for Funds
Of Independent School Districts Under Texas Education Code,
Chapter 45, Subchapter, School District Depositories**

Resolved by the Port Neches-Groves Independent School District Board of Trustees that:

BBVA Compass Bank, Depository, located in Jefferson County, State of Texas, being a bank as that term is defined in Section 45.201 of the Texas Education Code, and

Port Neches-Groves ISD (CDN:123-908) agree to extend for an additional two-year term from September 1, 2019, through August 31,2021, the existing terms and conditions for banking services previously agreed to in the Depository Contract in effect from

September 1, 2017, through August 31, 2019. Any change in rates will be mutually agreed to in writing by both parties. This agreement to extend is allowed under the Texas Education Code, Section 45.205.

AGREED AND ACCEPTED on behalf of Depository this the 13th day of May, 2019.

Typed Name of Depository

Signature of Authorized Bank Officer

Title of Authorized Bank Officer

Acknowledgment

Acknowledged before me in the _____ County, Texas, on _____, 20____

by _____, bank officer of the Depository named in the preceding document, for the Depository.

(SEAL)

Signatory of Notary
Notary Public in and for _____
County, Texas.

**Depository Contract for Funds
of Independent School Districts
under the Texas Education Code, Chapter 45, Subchapter G,
School District Depositories**

State of Texas

123-908

County-District Number

County of Jefferson

Article I. The Port Neches-Groves I.S.D, referred to in this contract
Name of District

as the "District," is located in Jefferson County, Texas. The board of trustees of the District has selected
Name of County

BBVA Compass, referred to in this contract as the "Depository," to serve as the Depository of the
Name of Depository Bank

school funds of the District (or if there are tie bids or proposals as defined in the Texas Education Code [TEC], as one of the Depositories). This selection was made in accordance with the TEC, Chapter 45, Subchapter G. The Depository will serve under this contract for a two-year term starting with the fiscal year beginning 09/01/2017 and ending 08/31/2019, and until its successor is selected and has qualified unless
Date *Date*

this contract is terminated sooner by the Depository's failure to adhere to all requirements of the TEC and of this contract. The school funds of the District include all school funds except those permitted by law to be deposited or invested otherwise at the sole discretion of the District's board of trustees.

The Depository is located at 700 Calder Avenue, Beaumont, 77701 Jefferson County, State of Texas, and is a
Bank Mailing Address, City, Zip Code *Name of County*

bank as defined in the TEC, §45.201.

Article II. The District selected the Depository based on the Depository's written bid or proposal submitted as provided by State Board of Education rule. The District determined that the Depository's written bid or proposal was the best, or equal to the best, among 3 bids or
Number Submitted

proposals submitted to the District and opened on 04/19/2017. The bid or proposal is incorporated in this contract by reference.
Date

This contract is subject to the TEC and any amendments to it and to any acts of the Texas Legislature that affect public moneys held by the District during the term of this contract.

Article III. The Depository has elected a method to adequately protect the funds of the District deposited with the Depository in accordance with the TEC, §45.208, and a copy of the election is attached to this contract and incorporated by reference.

Article IV.

- A. The TEC, §45.205, requires that this contract and any extension of this contract coincide with the District's fiscal year. If the District changes its fiscal year in accordance with the TEC, §44.0011, the parties may agree to shorten or extend the two-year term of the contract by no more than one year to coincide with the end of the new fiscal year, provided that this contract remains in effect until the Depository's successor is selected and has qualified. If the parties cannot agree, the District has the option to change the term of this contract to coincide with the end of a new fiscal year closest to its original expiration date.
- B. The District and the Depository may agree to extend this contract for two additional two-year terms in accordance with the TEC, §45.205(b). An extension under this subsection is not subject to the requirements of the TEC, §45.206.
- C. The District must electronically file this contract and any additional two-year extension of this contract with the Texas Education Agency.
- D. The Depository must allow the District to purchase time deposits that mature after the ending date of this contract; however, the Depository may apply new interest rates to the time deposits after the ending date of this contract. The District is entitled to withdraw these time deposits without penalty when this contract expires. But in that event, the Depository will be obligated only to pay interest rates comparable to rates offered in the contract for the term the time deposits were actually held. The Depository may impose an early withdrawal penalty on a time deposit withdrawn within six days of creation of the deposit, to the extent required to comply with federal regulations defining time deposits.
- E. If a contractual dispute results in litigation between the Depository and the District, the trial will be held in the county in which the District has its central office, but only if this venue designation is not considered to be a waiver of any immunity that either party to this contract may be entitled to claim.

Article V. The District and the Depository execute this contract and each retain a copy, both of which are considered to be originals, and file the contract with the TEA electronically as specified in Article IV, item C, above.

To Be Completed by the District and Verified by the Depository
(For all funds received from the Texas Education Agency)

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px; text-align: center;">1</td> <td style="width: 20px; height: 20px; text-align: center;">1</td> <td style="width: 20px; height: 20px; text-align: center;">3</td> <td style="width: 20px; height: 20px; text-align: center;">0</td> <td style="width: 20px; height: 20px; text-align: center;">1</td> <td style="width: 20px; height: 20px; text-align: center;">0</td> <td style="width: 20px; height: 20px; text-align: center;">5</td> <td style="width: 20px; height: 20px; text-align: center;">4</td> <td style="width: 20px; height: 20px; text-align: center;">7</td> <td style="width: 20px; height: 20px;"></td> </tr> </table> <p style="text-align: center; font-size: small;">Routing Transit Number (Must be 9 digits)</p>	1	1	3	0	1	0	5	4	7		<p>Type of Account: _____</p> <p>Check One: <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings</p>	<p style="text-align: center;">680901</p> <hr/> <p style="text-align: center; font-size: small;">Account Number (Up to 13 digits)</p>
1	1	3	0	1	0	5	4	7				

Check here if the TEA currently sends funds to an investment pool and no change is required in routing of funds.

Please note that the account information above must match the current direct deposit information on file with the Texas Education Agency, Accounting Division. If the District is changing the current direct deposit information, the District must submit a Vendor Direct Deposit Authorization form along with the depository contract.

Agreed and accepted on behalf of the District this 8 day of May, 2017

David McAtchean
Signature of President of School Board

Agreed and accepted on behalf of the Depository this 14 day of June 2017

BBVA Compass

Typed Name of Depository

John Morrell
Signature of Authorized Officer

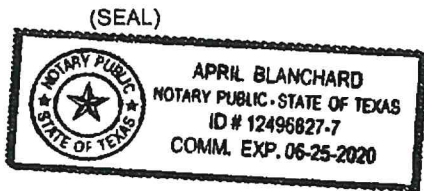
SVP
Title of Authorized Officer

Acknowledgment

Acknowledged before me in Jefferson County, Texas, on June 14, 2017, by John Morrell, bank officer of the Depository named in the preceding document, for the Depository.

April Blanchard
Signature of Notary

Notary Public in and for Jefferson
County, Texas



**Election of Collateral Method for Funds
of Independent School Districts
under the Texas Education Code, Chapter 45, Subchapter G,
School District Depositories**

In accordance with Article III of the Depository Contract for Funds, the Depository has elected to use the following method(s) to protect the funds of the District:

- Surety bond (TEC, §45.208[b])
- Deposit or pledge securities (TEC, §45.208[f])

- A. If the Depository elected to file with the District a corporate surety bond, then the corporate surety bond is in an initial amount of \$ _____, which is equal to the estimated highest daily balance of the District funds determined by the board of trustees of the District to be on deposit with the Depository during the term of this contract. The corporate surety bond is executed in the form and with the content prescribed by State Board of Education rule. A fully executed copy of the corporate surety bond is attached to and made a part of this contract by reference, provided further that:
- (1) the initial amount of the corporate surety bond may rise or fall from day to day so long as all deposits of the District are fully protected;
 - (2) the bond is made payable to the District and is signed by the Depository and the surety company authorized to do business in this state;
 - (3) the bond and the surety on the bond are approved by the board of trustees of the District;
 - (4) the bond exists under the condition that the Depository must:
 - (a) faithfully perform all duties and obligations required by law and this contract;
 - (b) pay on presentation all checks or drafts ordered according to law by the District's board of trustees;
 - (c) pay on demand any demand deposit in the Depository;
 - (d) pay any time deposit after the required notice period expires;
 - (e) faithfully keep school district funds and account for the funds according to law; and
 - (f) faithfully pay over to the successor depository all balances remaining in the account; and
 - (5) the District may not pay a premium on the depository bond out of school district funds.
- B. If the Depository did not elect to make the corporate surety bond in the amount and as referred to in A, above, then the Depository must either deposit or pledge with the District, or with a trustee designated by the District, approved securities as defined in the TEC, §45.201. The pledged or deposited securities must meet the following conditions:
- (1) The pledged securities must be approved securities and authorized by law and must be in a total market value sufficient to protect the funds of the District on deposit as directed at any time by the District in accordance with standards acceptable to the Texas Education Agency.
 - (2) The pledge of approved securities must be waived only to the extent of the exact dollar amount of Federal Deposit Insurance Corporation insurance protection for the District's funds on deposit with the Depository from day to day, and if the insurance protection ends, this contract must immediately become void except as provided in (4) below.
 - (3) The conditions of the pledge of approved securities required by this contract are that the Depository must:
 - (a) credit the account(s) of the District with the full amount of all State of Texas warrants presented to the Depository for the District's account no later than the next banking day after the day the Depository receives the warrants credit the account(s) of the District with the full amount of electronically transferred funds on the effective settlement date;
 - (b) faithfully perform all duties and obligations required by law and this contract;
 - (c) pay upon presentation all checks or drafts ordered according to law by the District's board of trustees;
 - (d) pay upon demand any demand deposit of the District in the Depository;
 - (e) pay any time deposit or certificate of deposit upon maturity or after the required notice period expires;
 - (f) faithfully keep school district funds and account for the funds according to law; and
 - (g) faithfully pay over to the successor depository all balances of funds remaining in the account.
 - (4) The pledge of approved securities required by this contract must continue until either this contract ends or the Depository fulfills all its duties and obligations arising out of this contract, whichever is later. And a continuing security interest in the District's favor must immediately apply to any pledge to all proceeds of sale and to all substitutions, replacements, and exchanges of the securities, and in no event may this continuing security interest be voided by any act of the Depository; however, the Depository will have the right, with the District's consent, to purchase and sell, and substitute or replace with other approved securities, any of the approved securities pledged under this contract, provided that the Depository adheres to all the other conditions of this contract, and the pledge is in addition to all other remedies available in law to the District.
 - (5) The Depository must immediately furnish or cause to be furnished to the District original and valid safekeeping or trust receipts issued by the custodian holding the approved securities pledged under this contract, marked on their face by the custodian to show the pledge and market value as required above, and the Depository must upon the District's request provide a description of securities being pledged and evidence that the securities are legally acceptable in accordance with (1) above.
 - (6) The District may examine and verify at any reasonable time a pledged investment security or a record that a custodian maintains in accordance with the Texas Government Code, §2257.061. The District or its agent may inspect at any time an investment security evidenced by trust receipt.
 - (7) Upon any closing or failure of the Depository, or any event considered by a state or federal regulatory agency to constitute a closing or failure of the Depository, title to all securities pledged under this depository contract must be considered to be vested in, and to be held by

the District. The District is empowered to take immediate possession of and to sell any such pledged securities, whether in safekeeping at another bank or in possession of the District or the Depository, and the District is specifically so empowered by execution of this contract.

- (8) The collateral pledge agreement must conform to Title 12 United States Code Annotated, §1823(e), so to defeat the claim of the Federal Deposit Insurance Corporation, its successor, or any other receiver to the securities, and be:
 - (a) in writing;
 - (b) executed by the Depository at the same time the asset is acquired;
 - (c) approved by the Depository's board of directors or loan committee, with the approval reflected in the board's or committee's minutes; and
 - (d) maintained continuously from the date of its execution as an official record of the Depository.

The Depository must furnish the minutes of the Depository's board of directors or loan committee to the District.

- C. If the Depository elects to give both a corporate surety bond and to pledge approved securities, the corporate surety bond and pledged approved securities must be in an aggregate amount that, together with applicable Federal Deposit Insurance Corporation insurance, will adequately protect the total amount of District funds on deposit with the Depository from day to day. The provisions of A, above, permitting the amount of the corporate surety bond to rise or fall from day to day, and all the provisions of B, above, relating to the amount and conditions of pledge of approved securities, including but not limited to substitution and conditions of pledge, apply to the election permitted by this paragraph C.
- D. The Depository agrees to cover by corporate surety bond, pledge of approved securities, or both an amount that is equal to funds anticipated to be on deposit from day to day, which is estimated not to exceed \$ 20,000,000.00. The amount of collateral will be calculated in accordance with the Texas Government Code, Chapter 2257, Collateral for Public Funds Act.
- E. After the beginning date of this contract if the amount of deposit exceeds that which is initially covered by corporate surety bond, pledged approved securities, and FDIC insurance, the amount covered will be increased, and original and valid safekeeping or trust receipts of the additional securities, increased corporate surety bond, or both will be provided in accordance with the TEC and Texas Education Agency rules.

Port Neches-Groves Independent School District

Board Document

MEETING DATE: May 13, 2019

AGENDA ITEM: Consider Approval of Budget Amendment GF-2

This budget amendment does not change the net bottom line of the current 18-19 budget.

The following items need amending:

- Re-class unused capital budget from transportation to:
 - o Maintenance (\$27,000) for repair of Groves Elem elevator
 - o Co-curricular (\$70,000) for new control system for JumboTron – old equipment is failing and replacement parts are not available.

Recommendation: It is recommended that the Board of Trustees of the Port Neches-Groves Independent School District approve Fiscal Year 18-19 Budget amendment.

Resource Personnel: Sheri Drawhorn, Business Manager

2018-2019 BUDGET AMENDMENT NUMBER GF-2

13-May-19

		<u>Current Budget</u>	<u>Change</u>	<u>Amended Budget</u>
<u>Revenue</u>				
Total Revenue			<u>0</u>	
<u>Expenditures</u>				
Co-Curricular Capital	199-36-6639-00-873-0-91-0-91	16,000	70,000	86,000
Maintenance & Repair	199-51-6299-00-936-0-99-0-00	234,000	27,000	261,000
Vehicles	199-34-6631-00-937-0-99	1,010,500	(97,000)	913,500
Total Expenditures			<u>0</u>	
Net (Increase) in the General Fund Budget			0	

2018-2019 BUDGET CHANGE

Total Revenues	46,524,473	-	46,524,473
Total Expenditures	<u>46,303,139</u>	<u>-</u>	<u>46,303,139</u>
2018-2019 Adjusted Deficit	221,334	-	221,334

FUND BALANCE INFORMATION:

Audited Fund Balance 8/31/18	\$ 20,604,053
18-19 Budget	\$ <u>221,334</u>
Projected Fund Balance 8/31/19	\$ <u><u>20,825,387</u></u>

Port Neches-Groves Independent School District

Board Document

MEETING DATE: May 13, 2019

AGENDA ITEM: Information on Budget Transfers

Budget Transfers within Function Codes are allowed without prior Board approval. Details of these transfers will be reported to the Board of Trustees each month for discussion. This report also includes any budget amendments approved by the Board of Trustees.

Recommendation: Information Only

Resource Personnel: Sheri Drawhorn, Business Manager

					APRIL		2018-19	2018-19	2018-19	2018-19
<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>PROGRAM</u>	<u>ORIGINAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REVISED</u>
						<u>CODE</u>	<u>BUDGET</u>	<u>AMENDMENT</u>	<u>TRANSFERS</u>	<u>BUDGET</u>
199 E 11 6395 53 105 0 11 0 00	GENERAL INST		SPECIAL MAT	TECHNOLOG	VBE	BASIC	\$2,000	\$0	\$480	\$2,480
199 E 11 6399 00 001 0 11 0 00	GENERAL INST		GENERAL SUPP		PNGHS	BASIC	\$80,000	\$0	(\$2,000)	\$78,000
199 E 11 6399 00 001 0 22 0 00	GENERAL INST		GENERAL SUPP		PNGHS	C & T	\$0	\$0	\$2,000	\$2,000
199 E 11 6399 00 101 0 11 0 00	GENERAL INST		GENERAL SUPP		GE	BASIC	\$28,576	\$0	\$1,693	\$30,269
199 E 11 6399 00 102 0 11 0 00	GENERAL INST		GENERAL SUPP		PNE	BASIC	\$27,079	\$0	(\$714)	\$26,365
199 E 11 6399 00 105 0 11 0 00	GENERAL INST		GENERAL SUPP		VBE	BASIC	\$27,501	\$0	(\$1,418)	\$26,083
199 E 11 6399 00 699 0 25 0 00	GENERAL INST		GENERAL SUPP		SUMMER SCH	BILINGUAL	\$1,000	\$0	(\$200)	\$800
199 E 11 6399 00 870 0 22 0 00	GENERAL INST		GENERAL SUPP		VOC	C & T	\$36,650	\$0	\$25,000	\$61,650
199 E 11 6399 00 872 0 23 0 00	GENERAL INST		GENERAL SUPP		SPECIAL ED	SP ED	\$15,000	\$0	\$1,700	\$16,700
199 E 11 6399 00 999 0 11 0 99	GENERAL INST		GENERAL SUPP			BASIC	\$6,000	\$0	(\$5,941)	\$59
TOTAL INSTRUCTION							<u>\$7,839,460</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,839,460</u>
199 E 11 6412 00 103 0 25 0 00	GENERAL INST		TRAVEL - STU		RE	BILINGUAL	\$0	\$0	\$400	\$400
199 E 11 6412 00 699 0 25 0 00	GENERAL INST		TRAVEL - STU		SUMMER SCH	BILINGUAL	\$0	\$0	\$500	\$500
199 E 11 6491 00 870 0 22 0 00	GENERAL INST		PUBLIC NOTICE		VOC	C & T	\$0	\$0	\$1,000	\$1,000
199 E 11 6491 00 872 0 23 0 00	GENERAL INST		PUBLIC NOTICE		SPECIAL ED	SP ED	\$0	\$0	\$1,000	\$1,000
199 E 11 6639 00 870 0 22 0 00	GENERAL INST		F & E > \$5,0		VOC	C&T	<u>\$0</u>	<u>\$0</u>	<u>\$7,500</u>	<u>\$7,500</u>
TOTAL MEDIA							<u>\$16,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,000</u>
199 E 12 6329 00 001 0 11 0 00	GENERAL MEDIA		READING MATE		PNGHS	BASIC	\$15,000	\$0	(\$800)	\$14,200
199 E 12 6411 00 999 0 11 0 99	GENERAL MEDIA		TRAVEL			BASIC	\$1,000	\$0	\$800	\$1,800
199 E 13 6142 00 999 0 99 0 99	GENERAL CUR DEV		HEALTH & LIFE			UNDISTRIB	\$10,000	\$0	(\$7,200)	\$2,800
199 E 13 6219 00 870 0 22 0 00	GENERAL CUR DEV		PROFESSIONAL		VOC	C&T	\$1,500	\$0	(\$1,000)	\$500
199 E 13 6299 00 871 0 11 0 00	GENERAL CUR DEV		MISC CONT		CURRICULUM	BASIC	\$27,465	\$0	\$6,700	\$34,165
199 E 13 6299 00 871 0 25 0 00	GENERAL CUR DEV		MISC CONT		CURRICULUM	BILINGUAL	\$6,135	\$0	\$2,300	\$8,435

ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	SUB-OBJECT	APRIL		2018-19	2018-19	2018-19	2018-19
					ORGANIZATION	PROGRAM	ORIGINAL	BUDGET	BUDGET	REVISIED
						CODE	BUDGET	AMENDMENT	TRANSFERS	BUDGET
199 E 13 6399 00 999 0 11 0 99	GENERAL	CUR DEV	GENERAL SUPP			BASIC	\$0	\$0	\$2,792	\$2,792
199 E 13 6411 00 041 0 11 0 00	GENERAL	CUR DEV	TRAVEL		GM	BASIC	\$9,300	\$0	(\$1,500)	\$7,800
199 E 13 6411 00 041 0 21 0 00	GENERAL	CUR DEV	TRAVEL		GM	G&T	\$0	\$0	\$1,500	\$1,500
199 E 13 6411 00 101 0 11 0 00	GENERAL	CUR DEV	TRAVEL		GE	BASIC	\$5,000	\$0	(\$792)	\$4,208
199 E 13 6411 00 105 0 11 0 00	GENERAL	CUR DEV	TRAVEL		VBE	BASIC	\$1,000	\$0	\$301	\$1,301
199 E 13 6411 00 870 0 22 0 00	GENERAL	CUR DEV	TRAVEL		VOC	C&T	\$2,000	\$0	(\$1,000)	\$1,000
199 E 13 6411 00 871 0 11 0 00	GENERAL	CUR DEV	TRAVEL		CURRICULUM	BASIC	\$47,100	\$0	(\$7,500)	\$39,600
199 E 13 6411 00 871 0 25 0 00	GENERAL	CUR DEV	TRAVEL		CURRICULUM	BILLINGUAL	\$500	\$0	\$5,700	\$6,200
199 E 13 6411 00 872 0 23 0 00	GENERAL	CUR DEV	TRAVEL		SPECIAL ED	SP ED	\$12,800	\$0	\$1,000	\$13,800
199 E 13 6411 00 999 0 11 0 99	GENERAL	CUR DEV	TRAVEL			BASIC	\$5,000	\$0	(\$1,301)	\$3,699
199 E 13 6491 00 871 0 11 0 00	GENERAL	CUR DEV	PUBLIC NOTICE		CURRICULUM	BASIC	\$0	\$0	\$250	\$250
199 E 13 6499 00 871 0 11 0 00	GENERAL	CUR DEV	MISC		CURRICULUM	BASIC	<u>\$2,800</u>	<u>\$0</u>	<u>(\$250)</u>	<u>\$2,550</u>
TOTAL CURRICULUM							<u>\$130,600</u>	<u>\$0</u>	<u>\$0</u>	<u>\$130,600</u>
199 E 23 6399 00 041 0 99 0 00	GENERAL	SCH LDS	GENERAL SUPP		GM	UNDISTRIB	\$4,200	\$0	(\$30)	\$4,170
199 E 23 6399 00 102 0 99 0 00	GENERAL	SCH LDS	GENERAL SUPP		PNE	UNDISTRIB	\$1,000	\$0	(\$800)	\$200
199 E 23 6399 00 999 0 99 0 99	GENERAL	SCH LDS	GENERAL SUPP			UNDISTRIB	\$5,000	\$0	\$187	\$5,187
199 E 23 6411 00 101 0 99 0 00	GENERAL	SCH LDS	TRAVEL		GE	UNDISTRIB	\$1,500	\$0	(\$901)	\$599
199 E 23 6411 00 102 0 99 0 00	GENERAL	SCH LDS	TRAVEL		PNE	UNDISTRIB	\$1,000	\$0	\$1,514	\$2,514
199 E 23 6411 00 105 0 99 0 00	GENERAL	SCH LDS	TRAVEL		VBE	UNDISTRIB	\$1,000	\$0	(\$11)	\$989
199 E 23 6495 00 041 0 99 0 00	GENERAL	SCH LDS	DUES		GM	UNDISTRIB	\$450	\$0	\$30	\$480
199 E 23 6495 00 105 0 99 0 00	GENERAL	SCH LDS	DUES		VBE	UNDISTRIB	<u>\$375</u>	<u>\$0</u>	<u>\$11</u>	<u>\$386</u>
TOTAL SCHOOL ADMINISTRATION							<u>\$14,525</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,525</u>
199 E 31 6299 00 102 0 99 0 00	GENERAL	G & C	MISC CONT		PNE	UNDISTRIB	\$675	\$0	(\$675)	\$0

						APRIL					
<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>PROGRAM</u>	<u>2018-19 ORIGINAL BUDGET</u>	<u>2018-19 BUDGET AMENDMENT</u>	<u>2018-19 BUDGET TRANSFERS</u>	<u>2018-19 REVISED BUDGET</u>	
199 E 31 6399 00 101 0 99 0 00	GENERAL	G & C	GENERAL SUPP		GE	UNDISTRIB	\$800	\$0	\$251	\$1,051	
199 E 31 6399 00 107 0 99 0 00	GENERAL	G & C	GENERAL SUPP		WE	UNDISTRIB	\$500	\$0	(\$319)	\$181	
199 E 31 6411 00 101 0 99 0 00	GENERAL	G & C	TRAVEL		GE	UNDISTRIB	\$675	\$0	(\$251)	\$424	
199 E 31 6411 00 102 0 99 0 00	GENERAL	G & C	TRAVEL		PNE	UNDISTRIB	\$450	\$0	\$675	\$1,125	
199 E 31 6411 00 105 0 99 0 00	GENERAL	G & C	TRAVEL		VBE	UNDISTRIB	\$600	\$0	\$637	\$1,237	
199 E 31 6411 00 107 0 99 0 00	GENERAL	G & C	TRAVEL		WE	UNDISTRIB	\$200	\$0	\$319	\$519	
199 E 31 6411 01 999 0 99 0 99	GENERAL	G & C	TRAVEL	Project Serv		UNDISTRIB	<u>\$3,000</u>	<u>\$0</u>	<u>(\$637)</u>	<u>\$2,363</u>	
TOTAL COUNSELING SERVICES							<u>\$6,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,900</u>	
TOTAL SOCIAL WORK SERVICES							<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
199 E 33 6399 00 101 0 99 0 00	GENERAL	HEALTH	GENERAL SUPP		GE	UNDISTRIB	\$800	\$0	\$395	\$1,195	
199 E 33 6411 00 101 0 99 0 00	GENERAL	HEALTH	TRAVEL		GE	UNDISTRIB	\$700	\$0	(\$395)	\$305	
TOTAL HEALTH SERVICES							<u>\$1,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,500</u>	
199 E 34 6269 00 937 0 99 0 00	GENERAL	TRANS	RENTAL & LEA		TRANS	UNDISTRIB	\$1,760	\$30,000	\$0	\$31,760	
199 E 34 6631 00 937 0 99 0 00	GENERAL	TRANS	VEHICLES >,		TRANS	UNDISTRIB	<u>\$1,250,000</u>	<u>(\$239,500)</u>	<u>\$0</u>	<u>\$1,010,500</u>	
TOTAL TRANSPORTATION							<u>\$1,251,760</u>	<u>(\$209,500)</u>	<u>\$0</u>	<u>\$1,042,260</u>	
199 E 36 6118 00 999 0 99 0 99	GENERAL	CO-CURR	EXTRA DUTY P			UNDISTRIB	\$17,500	\$0	(\$17,500)	\$0	
199 E 36 6119 03 101 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL INCREMENT	GE		UNDISTRIB	\$0	\$6,500	\$0	\$6,500	
199 E 36 6119 03 102 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL INCREMENT	PNE		UNDISTRIB	\$0	\$8,000	\$0	\$8,000	
199 E 36 6141 00 999 0 99 0 99	GENERAL	CO-CURR	SOC SEC & M			UNDISTRIB	\$10,000	\$0	(\$10,000)	\$0	
199 E 36 6399 16 101 0 99 0 00	GENERAL	CO-CURR	GENERAL SUPP	U.I.L.	GE	UNDISTRIB	\$0	\$1,000	\$1,000	\$2,000	
199 E 36 6399 16 102 0 99 0 00	GENERAL	CO-CURR	GENERAL SUPP	U.I.L.	PNE	UNDISTRIB	\$0	\$1,000	\$1,000	\$2,000	
199 E 36 6399 37 873 0 91 0 91	GENERAL	CO-CURR	GENERAL SUPP	CONTINGEN	ATHLETIC D	ATH	\$10,000	\$0	(\$3,000)	\$7,000	

							APRIL					
<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>PROGRAM</u>	<u>2018-19 ORIGINAL BUDGET</u>	<u>2018-19 BUDGET AMENDMENT</u>	<u>2018-19 BUDGET TRANSFERS</u>	<u>2018-19 REVISED BUDGET</u>		
199 E 36 6412 34 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL-STU	SOCCER-GIRI	ATHLETIC D	ATH	\$4,410	\$0	\$900	\$5,310		
199 E 36 6412 37 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL-STU	CONTINGEN	ATHLETIC D	ATH	\$10,290	\$0	(\$900)	\$5,290		
199 E 36 6412 52 001 0 99 0 00	GENERAL	CO-CURR	TRAVEL-STU	ACTIVITIES	PNGHS	UNDISTRIB	\$65,000	\$0	\$12,500	\$77,500		
199 E 36 6412 53 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL-STU	SWIMMING	ATHLETIC D	ATH	\$700	\$0	\$400	\$1,100		
199 E 36 6412 64 041 0 99 0 00	GENERAL	CO-CURR	TRAVEL-STU	BAND	GM	UNDISTRIB	\$3,000	\$0	\$2,000	\$5,000		
199 E 36 6412 68 041 0 91 0 91	GENERAL	CO-CURR	TRAVEL-STU	BOYS	GM	ATH	\$1,000	\$0	\$500	\$1,500		
199 E 36 6495 52 001 0 99 0 00	GENERAL	CO-CURR	DUES	ACTIVITIES	PNGHS	UNDISTRIB	\$4,250	\$0	\$3,250	\$7,500		
199 E 36 6497 63 999 0 99 0 99	GENERAL	CO-CURR	MISC COST	CONTINGENCY		UNDISTRIB	\$10,000	\$0	(\$6,400)	\$3,600		
199 E 36 6499 38 873 0 91 0 91	GENERAL	CO-CURR	MISC	BOYS TOURN	ATHLETIC D	ATH	\$5,000	\$0	(\$750)	\$4,250		
199 E 36 6499 44 873 0 91 0 91	GENERAL	CO-CURR	MISC	GAME EXPE	ATHLETIC D	ATH	\$3,000	\$0	\$1,000	\$4,000		
199 E 36 6639 00 873 0 91 0 91	GENERAL	CO-CURR	F & E > \$5,0		ATHLETIC D	ATH	<u>\$0</u>	<u>\$0</u>	<u>\$16,000</u>	<u>\$16,000</u>		
TOTAL ATHLETICS							<u>\$144,150</u>	<u>\$16,500</u>	<u>\$0</u>	<u>\$156,550</u>		
199 E 41 6122 75 720 0 99 0 00	GENERAL	GEN ADM	SUB SUPPORT	SUB PAY	ADMIN	UNDISTRIB	<u>\$5,000</u>	<u>\$0</u>	<u>(\$5,000)</u>	<u>\$0</u>		
199 E 41 6141 00 999 0 99 0 00	GENERAL	GEN ADM	SOC.SEC. & M			UNDISTRIB	\$5,000	\$0	(\$5,000)	\$0		
199 E 41 6212 00 750 0 99 0 00	GENERAL	GEN ADM	AUDIT		GEN ADMIN	UNDISTRIB	\$19,000	\$0	(\$1,000)	\$18,000		
199 E 41 6219 14 701 0 99 0 00	GENERAL	GEN ADM	PROFESSIONAL	CONSULTING	SUPT	UNDISTRIB	\$27,000	\$0	(\$16,200)	\$10,800		
199 E 41 6219 16 750 0 99 0 00	GENERAL	GEN ADM	PROFESSIONAL	STUDY	GEN ADMIN	UNDISTRIB	\$0	\$0	\$42,000	\$42,000		
199 E 41 6299 00 999 0 99 0 00	GENERAL	GEN ADM	MISC CONT			UNDISTRIB	\$0	\$0	\$3,000	\$3,000		
199 E 41 6399 25 750 0 99 0 00	GENERAL	GEN ADM	GENERAL SUPP	BUSINESS OF	GEN ADMIN	UNDISTRIB	\$10,000	\$0	(\$1,000)	\$9,000		
199 E 41 6399 27 750 0 99 0 00	GENERAL	GEN ADM	GENERAL SUPP	BUSINESS OF	GEN ADMIN	UNDISTRIB	\$3,300	\$0	(\$2,800)	\$500		
199 E 41 6411 00 750 0 99 0 00	GENERAL	GEN ADM	TRAVEL		GEN ADMIN	UNDISTRIB	\$10,000	\$0	(\$1,000)	\$9,000		
199 E 41 6439 00 702 0 99 0 00	GENERAL	GEN ADM	ELECTION COS		BOARD	UNDISTRIB	\$50,000	\$0	(\$17,000)	\$33,000		
199 E 41 6491 00 750 0 99 0 00	GENERAL	GEN ADM	PUBLIC NOTICE		GEN ADMIN	UNDISTRIB	<u>\$0</u>	<u>\$0</u>	<u>\$4,000</u>	<u>\$4,000</u>		

							APRIL					
<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>PROGRAM</u>	<u>2018-19 ORIGINAL BUDGET</u>	<u>2018-19 BUDGET AMENDMENT</u>	<u>2018-19 BUDGET TRANSFERS</u>	<u>2018-19 REVISED BUDGET</u>		
TOTAL ADMINISTRATION							<u>\$129,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$129,300</u>		
199 E 51 6249 11 936 0 99 0 00	GENERAL	MAINT	MAINT. REPAIR	TELEPHONE	MAINT	UNDISTRIB	\$13,100	\$0	\$650	\$13,750		
199 E 51 6259 10 936 0 99 0 00	GENERAL	MAINT	UTILITIES	WATER & SE	MAINT	UNDISTRIB	\$105,000	\$0	(\$650)	\$104,350		
199 E 51 6259 12 936 0 99 0 00	GENERAL	MAINT	UTILITIES	ELECTRICITY	MAINT	UNDISTRIB	\$1,250,000	\$0	(\$35,000)	\$1,215,000		
199 E 51 6259 13 936 0 99 0 00	GENERAL	MAINT	UTILITIES	GAS	MAINT	UNDISTRIB	\$100,000	\$0	\$35,000	\$135,000		
199 E 51 6269 00 936 0 99 0 00	GENERAL	MAINT	RENTAL & LEA		MAINT	UNDISTRIB	\$1,600	\$82,000	\$0	\$83,600		
199 E 51 6299 00 936 0 99 0 00	GENERAL	MAINT	MISC CONT		MAINT	UNDISTRIB	\$200,000	\$0	\$34,000	\$234,000		
199 E 51 6317 00 936 0 99 0 00	GENERAL	MAINT	SUPPLIES		MAINT	UNDISTRIB	\$150,000	\$0	(\$10,000)	\$140,000		
199 E 51 6317 16 936 0 99 0 00	GENERAL	MAINT	SUPPLIES	AC & HEATIN	MAINT	UNDISTRIB	\$125,000	\$0	(\$14,000)	\$111,000		
199 E 51 6318 21 936 0 99 0 00	GENERAL	MAINT	SUPPLIES	GROUND	MAINT	UNDISTRIB	\$7,000	\$0	(\$5,000)	\$2,000		
199 E 51 6318 22 936 0 99 0 00	GENERAL	MAINT	SUPPLIES	ATHLETIC GR	MAINT	UNDISTRIB	\$45,000	\$0	(\$5,000)	\$40,000		
199 E 51 6631 00 936 0 99 0 00	GENERAL	MAINT	VEHICLES >5,		MAINT	UNDISTRIB	\$128,000	(\$128,000)	\$0	\$0		
199 E 51 6639 00 936 0 99 0 00	GENERAL	MAINT	F & E > \$5,0		MAINT	UNDISTRIB	<u>\$29,000</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$229,000</u>		
TOTAL MAINTENANCE							<u>\$2,153,700</u>	<u>\$154,000</u>	<u>\$0</u>	<u>\$2,307,700</u>		
199 E 52 6219 01 877 0 99 0 00	GENERAL	SECURITY	PROFESSIONAL E SRO		SECURITY	UNDISTRIB	\$194,500	\$0	(\$5,000)	\$189,500		
199 E 52 6219 02 877 0 99 0 00	GENERAL	SECURITY	PROFESSIONAL E CURR		SECURITY	UNDISTRIB	\$15,000	\$0	\$7,900	\$22,900		
199 E 52 6411 00 877 0 99 0 00	GENERAL	SECURITY	TRAVEL		SECURITY	UNDISTRIB	\$3,000	\$0	(\$2,900)	\$100		
TOTAL SECURITY							<u>\$212,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$212,500</u>		
199 E 53 6269 00 874 0 99 0 00	GENERAL	DATA PR	RENTAL & LEA		TECHNOLOGY	UNDISTRIB	\$0	\$12,000	\$0	\$12,000		
199 E 53 6399 00 874 0 99 0 00	GENERAL	DATA PR	GENERAL SUPP		TECHNOLOGY	UNDISTRIB	\$7,000	\$0	(\$500)	\$6,500		
199 E 53 6399 11 874 0 99 0 00	GENERAL	DATA PR	GENERAL SUPP	SKYWARD M	TECHNOLOGY	UNDISTRIB	<u>\$90,000</u>	<u>\$0</u>	<u>\$500</u>	<u>\$90,500</u>		

<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>PROGRAM</u>	<u>CODE</u>	APRIL			<u>2018-19 REVISIED BUDGET</u>
								<u>2018-19 ORIGINAL BUDGET</u>	<u>2018-19 BUDGET AMENDMENT</u>	<u>2018-19 BUDGET TRANSFERS</u>	
TOTAL DATA PROCESSING								<u>\$97,000</u>	<u>\$12,000</u>	<u>\$0</u>	<u>\$109,000</u>
199 E 71 6512 00 937 0 99 0 00	GENERAL	DBT SVC	CAP LEASE PR		TRANS	UNDISTRIB		\$81,000	(\$81,000)	\$0	\$0
199 E 71 6522 00 937 0 99 0 00	GENERAL	DBT SVC			TRANS	UNDISTRIB		\$43,000	(\$43,000)	\$0	\$0
TOTAL DEBIT SERVICES								<u>\$124,000</u>	<u>(\$124,000)</u>	<u>\$0</u>	<u>\$0</u>
TOTAL CONSTRUCTION								<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CONT. INST. SVCS.\PUBLIC SCHLS								<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
GRAND TOTAL ALL EXPENDITURE ADJUSTMENTS									<u><u>(\$151,000)</u></u>	<u>\$0</u>	

Port Neches-Groves Independent School District Board Document

MEETING DATE: May 13, 2019

AGENDA ITEM: Report: Budget

The following report is attached:

- Income Summary – General Fund
- Tax Office Report

Recommendation: No Recommendation. Report Only.

Resource Personnel: Sheri Drawhorn, Business Manager

Fn	Obj	2018-19	2018-19	2018-19	Encumbered	2018-19 FYTD
		Original Budget	Revised Budget	Year Activity	Amount	Unencumbered B
00	LOCAL REVENUE	31,488,678.00	31,488,678.00	31,352,215.83	0.00	143,546.25
00	STATE REVENUE	14,024,795.00	14,024,795.00	9,374,072.14	0.00	4,650,722.86
00	FEDERAL REVENUE	860,000.00	860,000.00	692,952.64	0.00	167,047.36
00	OTHER RESOURCES	151,000.00	0.00	0.00	0.00	0.00
00	.	46,524,473.00	46,373,473.00	41,419,240.61	0.00	4,961,316.47
11	PAYROLL COST	23,326,600.00	23,188,500.00	15,281,653.18	0.00	7,906,846.82
11	CONTRACTED SERVICES	670,000.00	785,000.00	622,886.20	23,558.58	138,555.22
11	SUPPLIES & MATERIALS	871,227.00	883,927.00	553,587.34	81,750.88	265,839.21
11	OTHER OPERATING EXPENSES	16,910.00	19,810.00	6,485.81	301.84	13,022.35
11	CAPITAL OUTLAY	284,235.00	291,735.00	209,058.84	86,629.59	29,706.57
11	INSTRUCTION	25,168,972.00	25,168,972.00	16,673,671.37	192,240.89	8,353,970.17
12	PAYROLL COST	541,101.00	541,101.00	373,387.82	0.00	167,713.18
12	CONTRACTED SERVICES	1,920.00	1,920.00	685.68	85.71	1,148.61
12	SUPPLIES & MATERIALS	56,308.00	55,508.00	38,240.01	15,503.20	1,764.79
12	OTHER OPERATING EXPENSES	2,200.00	3,000.00	50.56	65.00	2,935.00
12	INST. RESOURCES & MEDIA SVCS	601,529.00	601,529.00	412,364.07	15,653.91	173,561.58
13	PAYROLL COST	894,832.00	887,632.00	584,008.44	0.00	303,623.56
13	CONTRACTED SERVICES	53,980.00	61,980.00	39,175.66	4,807.14	17,997.20
13	SUPPLIES & MATERIALS	39,000.00	41,792.00	32,375.37	2,244.80	7,865.45
13	OTHER OPERATING EXPENSES	144,020.00	140,428.00	77,513.71	6,437.21	56,978.98
13	CURRICULUM DEV. & INST.STF DEV	1,131,832.00	1,131,832.00	733,073.18	13,489.15	386,465.19
23	PAYROLL COST	2,297,545.00	2,297,545.00	1,512,323.06	0.00	785,221.94
23	CONTRACTED SERVICES	19,800.00	19,800.00	8,975.21	771.49	10,053.30
23	SUPPLIES & MATERIALS	22,400.00	21,557.00	7,506.74	4,551.92	10,771.65
23	OTHER OPERATING EXPENSES	27,449.00	28,292.00	10,071.26	2,687.97	15,406.77
23	SCHOOL LEADERSHIP	2,367,194.00	2,367,194.00	1,538,876.27	8,011.38	821,453.66
31	PAYROLL COST	1,524,015.00	1,524,015.00	1,003,338.40	0.00	520,676.60
31	CONTRACTED SERVICES	51,955.00	51,280.00	30,914.80	71.43	20,293.77
31	SUPPLIES & MATERIALS	7,800.00	7,732.00	5,672.26	1,433.02	751.16
31	OTHER OPERATING EXPENSES	14,375.00	15,118.00	6,260.53	0.00	8,857.47
31	GUIDANCE & COUNSELING	1,598,145.00	1,598,145.00	1,046,185.99	1,504.45	550,579.00
32	PAYROLL COST	60,491.00	60,491.00	39,075.92	0.00	21,415.08
32	SUPPLIES & MATERIALS	5,000.00	5,000.00	0.00	0.00	5,000.00
32	SOCIAL WORK SERVICES	65,491.00	65,491.00	39,075.92	0.00	26,415.08
33	PAYROLL COST	604,687.00	604,687.00	389,503.81	0.00	215,183.19
33	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
33	SUPPLIES & MATERIALS	23,755.00	24,150.00	18,749.39	3,062.95	4,334.18
33	OTHER OPERATING EXPENSES	5,545.00	5,150.00	2,281.31	125.00	2,743.69
33	HEALTH SERVICES	635,987.00	635,987.00	410,534.51	3,187.95	224,261.06
34	PAYROLL COST	1,079,098.00	1,079,098.00	725,314.19	0.00	353,783.81
34	CONTRACTED SERVICES	28,760.00	58,760.00	17,538.19	970.18	40,251.63
34	SUPPLIES & MATERIALS	227,500.00	227,500.00	142,340.06	35,035.81	65,486.88
34	OTHER OPERATING EXPENSES	-207,000.00	-207,000.00	-120,410.39	0.00	-86,589.61
34	CAPITAL OUTLAY	1,250,000.00	1,010,500.00	0.00	471,505.00	538,995.00
34	PUPIL TRANSPORTATION	2,378,358.00	2,168,858.00	764,782.05	507,510.99	911,927.71
36	PAYROLL COST	1,024,451.00	1,011,451.00	685,251.69	0.00	326,199.31
36	CONTRACTED SERVICES	58,725.00	58,795.00	36,454.89	14,098.23	8,357.88
36	SUPPLIES & MATERIALS	215,680.00	227,980.00	103,460.49	48,051.21	67,889.37

Fn	Obj	2018-19 Original Budget	2018-19 Revised Budget	2018-19 Year Activity	Encumbered Amount	2018-19 FYTD Unencumbered B
36	OTHER OPERATING EXPENSES	820,935.00	822,065.00	603,624.01	19,315.93	213,117.59
36	CAPITAL OUTLAY	10,000.00	26,000.00	22,837.41	0.00	3,162.59
36	COCURR./EXTRACURR.ACTIVITIES	2,129,791.00	2,146,291.00	1,451,628.49	81,465.37	618,726.74
41	PAYROLL COST	860,507.00	850,507.00	560,457.36	0.00	290,049.64
41	CONTRACTED SERVICES	166,820.00	194,620.00	121,269.35	1,689.07	71,661.58
41	SUPPLIES & MATERIALS	42,300.00	38,500.00	24,476.22	2,659.73	11,438.50
41	OTHER OPERATING EXPENSES	166,300.00	152,300.00	99,258.59	2,755.29	50,830.53
41	GENERAL ADMINISTRATION	1,235,927.00	1,235,927.00	805,461.52	7,104.09	423,980.25
51	PAYROLL COST	3,107,500.00	3,107,500.00	1,899,772.39	0.00	1,207,727.61
51	CONTRACTED SERVICES	1,871,700.00	1,987,700.00	1,193,690.41	75,554.64	760,778.84
51	SUPPLIES & MATERIALS	622,150.00	588,150.00	304,138.09	116,656.69	179,734.06
51	OTHER OPERATING EXPENSES	1,326,000.00	1,326,000.00	1,140,132.91	400.00	185,717.09
51	CAPITAL OUTLAY	157,000.00	229,000.00	200,545.70	25,057.98	21,018.32
51	PLANT MAINTENANCE & OPERATIONS	7,084,350.00	7,238,350.00	4,738,279.50	217,669.31	2,354,975.92
52	PAYROLL COST	31,609.00	31,609.00	15,951.44	0.00	15,657.56
52	CONTRACTED SERVICES	215,500.00	218,400.00	66,633.47	0.00	152,806.53
52	SUPPLIES & MATERIALS	30,000.00	30,000.00	27,124.09	0.00	2,875.91
52	OTHER OPERATING EXPENSES	3,345.00	445.00	416.50	0.00	28.50
52	SECURITY & MONITORING SERVICES	280,454.00	280,454.00	110,125.50	0.00	171,368.50
53	PAYROLL COST	522,744.00	522,744.00	344,960.84	0.00	177,783.16
53	CONTRACTED SERVICES	5,000.00	17,000.00	7,426.39	0.00	9,573.61
53	SUPPLIES & MATERIALS	100,000.00	100,000.00	96,891.44	813.67	2,294.89
53	OTHER OPERATING EXPENSES	500.00	500.00	116.11	133.89	250.00
53	CAPITAL OUTLAY	66,050.00	66,050.00	58,415.10	0.00	7,634.90
53	DATA PROCESSING SERVICES	694,294.00	706,294.00	507,809.88	947.56	197,536.56
71	DEBT SERVICES	124,000.00	0.00	0.00	0.00	0.00
71	DEBT SERVICES	124,000.00	0.00	0.00	0.00	0.00
91	CONTRACTED SERVICES	345,815.00	345,815.00	129,147.00	0.00	216,668.00
91	CONT.INST.SVCS.\PUBLIC SCHLS	345,815.00	345,815.00	129,147.00	0.00	216,668.00
95	CONTRACTED SERVICES	36,000.00	36,000.00	36,000.00	0.00	0.00
95	PYMTS.TO JJAEP PROGRAMS	36,000.00	36,000.00	36,000.00	0.00	0.00
99	CONTRACTED SERVICES	425,000.00	425,000.00	170,828.06	0.00	254,171.94
99	OPERATING TRANSFERS OUT	425,000.00	425,000.00	170,828.06	0.00	254,171.94
Grand Revenue Totals		46,524,473.00	46,373,473.00	41,419,240.61	0.00	4,961,316.47
Grand Expense Totals		46,303,139.00	46,152,139.00	29,567,843.31	1,048,785.05	15,686,061.36
Grand Totals		221,334.00	221,334.00	11,851,397.30	1,048,785.05	10,724,744.89
		Profit	Profit	Profit	Loss	Loss

Number of Accounts: 2450

***** End of report *****

ALLISON NATHAN GETZ
TAX ASSESSOR-COLLECTOR



TERRY WUENSCHERL
CHIEF DEPUTY

STATE OF TEXAS
COUNTY OF JEFFERSON

I, Allison Nathan Getz, P.C.C., the Tax Assessor-Collector of Jefferson County, Texas and also, by contract or statute, the Tax Assessor-Collector for **PORT NECHES-GROVES ISD**, affirm, under oath, that this amount **\$151,201.36**, represents all taxes collected for **PORT NECHES-GROVES ISD** during the month of April 2019.

A handwritten signature in cursive script that reads "Allison Nathan Getz".

Allison Nathan Getz, P.C.C.



TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 04/01/2019 TO 04/30/2019

FISCAL START: 09/01/2018 END: 08/31/2019 JURISDICTION: 0011 PT NECHES-GROVES ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	2,377,446,401	7,046,565-	2,370,399,836	01.444410	32,791,175.55	13,276
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2018	33,247,343.38	6,054.03-	456,167.83-	116,024.29	31,852,620.34	938,555.21	97.14	0.51-
2017	315,579.49	2,562.29-	39,519.51-	130.66	86,807.97	189,252.01	31.45	0.51-
2016	173,810.13	.00	16,980.28-	2,373.52	25,906.66	130,923.19	16.52	0.51-
2015	128,751.55	.00	0.51-	2,425.24	28,740.24	100,010.80	22.32	0.51-
2014	98,731.45	.00	0.51-	1,295.34	22,251.86	76,479.08	22.54	0.51-
2013	51,759.45	.00	0.47-	928.01	13,598.48	38,160.50	26.27	0.47-
2012	51,026.96	.00	0.00	7,593.63	10,578.55	40,448.41	20.73	0.00
2011	33,191.08	.00	0.00	0.00	1,603.12	31,587.96	4.83	0.00
2010	28,585.98	.00	0.00	0.00	404.96	28,181.02	1.42	0.00
2009	25,478.19	.00	0.00	17.60	608.83	24,869.36	2.39	0.00
2008	21,615.24	.00	0.00	15.53	39.84	21,575.40	.18	0.00
2007	12,999.95	.00	0.00	0.00	0.00	12,999.95		0.00
2006	15,716.74	.00	0.00	0.00	0.00	15,716.74		0.00
2005	14,521.17	.00	0.00	0.00	0.00	14,521.17		0.00
2004	15,744.99	.00	0.00	0.00	0.00	15,744.99		0.00
2003	14,984.03	.00	0.00	0.00	70.14	14,913.89	.47	0.00
2002	14,003.97	.00	0.00	0.00	14.33	13,989.64	.10	0.00
2001	11,141.46	.00	0.00	0.00	0.00	11,141.46		0.00
2000	10,526.16	.00	0.00	0.00	0.00	10,526.16		0.00
1999	11,303.68	.00	0.00	0.00	0.00	11,303.68		0.00
1998	9,509.17	.00	0.00	0.00	0.00	9,509.17		0.00
1997	37,984.71	.00	0.00	0.00	0.00	37,984.71		0.00
****	34,344,308.93	8,616.32-	512,669.11-	130,803.82	32,043,245.32	1,788,394.50		3.02-

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 04/01/2019 TO 04/30/2019

FISCAL START: 09/01/2018 END: 08/31/2019 JURISDICTION: 0012 PT NECHES-GROVES ISD HB 1200

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	452,640,800	0	452,640,800	00.274410	1,242,091.62	3
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2018	1,242,091.62	.00	0.00	0.00	1,242,091.62	0.00		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	1,242,091.62	.00	0.00	0.00	1,242,091.62	0.00		0.00

05/01/2019 02:02:13 3215284
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 04/01/2019 THRU 04/30/2019
 JURISDICTION: 0011 PT NECHES-GROVES ISD

PAGE: 14
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR	M & O		93,981.88	.00	8,734.09	.00	102,715.97	1,157.91	.00	.00	103,873.88
CURR	I & S		22,042.41	.00	2,048.47	.00	24,090.88	.00	.00	.00	24,090.88
CURR	TOTAL		116,024.29	.00	10,782.56	.00	126,806.85	1,157.91	.00	.00	127,964.76

05/01/2019 02:02:13 3215284
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 04/01/2019 THRU 04/30/2019
 JURISDICTION: 0011 PT NECHES-GROVES ISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2018	M & O	1.170000	93,981.88	.00	8,734.09	.00	102,715.97	1,157.91	.00	.00	103,873.88
	I & S	.274410	22,042.41	.00	2,048.47	.00	24,090.88	.00	.00	.00	24,090.88
	TOTAL	1.444410	116,024.29	.00	10,782.56	.00	126,806.85	1,157.91	.00	.00	127,964.76
2017	M & O	1.170000	105.84	.00	336.89	.00	442.73	386.38	.00	.00	829.11
	I & S	.274410	24.82	.00	79.03	.00	103.85	.00	.00	.00	103.85
	TOTAL	1.444410	130.66	.00	415.92	.00	546.58	386.38	.00	.00	932.96
2016	M & O	1.040000	1,708.97	.00	666.13	.00	2,375.10	659.74	.00	.00	3,034.84
	I & S	.404410	664.55	.00	259.03	.00	923.58	.00	.00	.00	923.58
	TOTAL	1.444410	2,373.52	.00	925.16	.00	3,298.68	659.74	.00	.00	3,958.42
2015	M & O	1.040000	1,746.23	.00	889.55	.00	2,635.78	732.15	.00	.00	3,367.93
	I & S	.404410	679.01	.00	345.91	.00	1,024.92	.00	.00	.00	1,024.92
	TOTAL	1.444410	2,425.24	.00	1,235.46	.00	3,660.70	732.15	.00	.00	4,392.85
2014	M & O	1.040000	932.67	.00	587.52	.00	1,520.19	422.26	.00	.00	1,942.45
	I & S	.404410	362.67	.00	228.45	.00	591.12	.00	.00	.00	591.12
	TOTAL	1.444410	1,295.34	.00	815.97	.00	2,111.31	422.26	.00	.00	2,533.57
2013	M & O	1.040000	673.03	.00	503.65	.00	1,176.68	324.50	.00	.00	1,501.18
	I & S	.394000	254.98	.00	190.81	.00	445.79	.00	.00	.00	445.79
	TOTAL	1.434000	928.01	.00	694.46	.00	1,622.47	324.50	.00	.00	1,946.97
2012	M & O	1.040000	5,689.47	.00	4,109.88	.00	9,799.35	2,615.81	.00	.00	12,415.16
	I & S	.348070	1,904.16	.00	1,375.51	.00	3,279.67	.00	.00	.00	3,279.67
	TOTAL	1.388070	7,593.63	.00	5,485.39	.00	13,079.02	2,615.81	.00	.00	15,694.83
2009	M & O	1.040000	12.58	.00	15.48	.00	28.06	7.85	.00	.00	35.91
	I & S	.414950	5.02	.00	6.17	.00	11.19	.00	.00	.00	11.19
	TOTAL	1.454950	17.60	.00	21.65	.00	39.25	7.85	.00	.00	47.10
2008	M & O	1.040000	12.58	.00	16.99	.00	29.57	7.30	.00	.00	36.87
	I & S	.244000	2.95	.00	3.98	.00	6.93	.00	.00	.00	6.93
	TOTAL	1.284000	15.53	.00	20.97	.00	36.50	7.30	.00	.00	43.80
ALL	M & O		104,863.25	.00	15,860.18	.00	120,723.43	6,313.90	.00	.00	127,037.33
ALL	I & S		25,940.57	.00	4,537.36	.00	30,477.93	.00	.00	.00	30,477.93
ALL	TOTAL		130,803.82	.00	20,397.54	.00	151,201.36	6,313.90	.00	.00	157,515.26
DLQ	M & O		10,881.37	.00	7,126.09	.00	18,007.46	5,155.99	.00	.00	23,163.45
DLQ	I & S		3,898.16	.00	2,488.89	.00	6,387.05	.00	.00	.00	6,387.05
DLQ	TOTAL		14,779.53	.00	9,614.98	.00	24,394.51	5,155.99	.00	.00	29,550.50

Port Neches-Groves Independent School District

Board Document

MEETING DATE: May 13, 2019

AGENDA ITEM: Consider Approval of District Core Benefits Package for 2019-2020 School Year

Health Insurance

Rates and plan designs are set annually by TRS. The District has been with the TRS ActiveCare state plan since the 2003-2004 school year and has paid the full monthly premium of employee only Active Care 1-HD. The District is currently paying \$367.00 a month per employee toward the cost of each participating employee's health care premium.

Effective September 1, 2019 the TRS Active Care 1-HD employee only premium will increase by \$11, or 3%, to \$378 per month, and other Active Care 1-HD coverage tiers reflect a 3% increase. The Active Care Select plan also increased 3% across all tiers. Active Care 2 plan reflects an increase of 9% across all tiers.

Beginning September 1, 2019 out-of-pocket maximums were increased across all three plans - ActiveCare 1-HD will increase \$100/\$2,000 for individual/family in-network out-of-pocket maximums, ActiveCare Select and ActiveCare 2 will increase \$550/\$2,300 for individual/family in-network out-of-pocket maximums. In an effort to encourage using in-network benefits, the individual/family out-of-network out-of-pocket maximums were increased for the ActiveCare 1-HD and ActiveCare 2 plans to \$20,950/\$13,900 and \$23,700/\$47,400 respectively. Prescription benefits have also changed. *Generic* prescriptions will stay the same, except for a \$5 decrease to the ActiveCare Select plan for retail co-pays for a 31 day supply, and subsequent refills at retail locations. *Preferred brand drugs* will also rise for all three plans. Beginning 9-1-19, ActiveCare 1-HD participants can expect to pay 25% after their deductible has been met, whereas participants had been paying 20%. ActiveCare Select and ActiveCare 2 will go from a fixed co-pay ranging from \$40 to \$105 per fill, to paying 25% of the drug cost after drug deductible, or a minimum co-pay as low as \$40 or a high of \$210 per fill. Costs for *non-preferred brand drugs* will only experience an increase for ActiveCare 2 participants, who will pay 25% of the drug cost after drug deductible or a minimum co-pay of \$100 per fill to a max of \$430 per fill.

The insurance committee met on May 8, 2019 and voted unanimously to recommend that the Board increase the District paid portion of the monthly health insurance premium to \$378 per employee.

An average of approximately 500 employees per month participate in health insurance. Based on an \$11 increase per employee per month, approval of the foregoing District paid health insurance contribution will result in an annual increase of approximately \$66,000 in health insurance premium expenses in 2019-20.

Dental Insurance

There was no increase in dental insurance premiums.

M.D. Live and Life Insurance

There was no increase in premium for either MD Live or the District paid \$15,000 basic life insurance.

The insurance committee met on May 8, 2019 and voted unanimously to recommend that the District-paid Core Benefits Package in 2019/2020 be as follows:

Health Insurance	\$378.00
Dental Insurance	\$ 18.34
Life Insurance	\$ 1.23
MD Live	<u>\$ 5.00</u>
Total Core Benefits Pkg.	\$402.57

Changes to Other Voluntary Insurances

The Insurance Committee also voted unanimously to recommend that the District add MASA Medical Transport Solutions to its current slate of supplemental employee benefits available to the employee at their expense. MASA is coverage designed to help protect against unplanned emergency medical air and ground transportation expenses. The MASA Emergent Plus plan calls for a flat \$14 per month premium that covers the employee, spouse and/or dependent(s) up to age 26.

Additionally, the Insurance Committee voted unanimously to recommend that the District add a hospital indemnity plan (“HIP”) offered by Aetna to its current slate of supplemental employee benefits available to the employee at their expense. If selected, this insurance option could help an employee, and/or a covered dependent, offset some expenses associated with hospitalization. There is a low option with an initial hospital occurrence benefit of \$1,000, and a high option of \$2,000. Monthly premiums range from \$18.44 to \$90.94 per month, depending on the plan and tier selected.

Recommendation: It is recommended that the Port Neches-Groves Independent School District Board of Trustees approve the above District Core Benefits Package for the 2019/2020 school year.

Resource personnel: Julie Gauthier, Assistant Superintendent for Administrative Services

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: May 13, 2019

AGENDA ITEM: Consider Approval of First Reading of Policy AF (Local)

Policy AF (Local) is being updated to include the current web address for the district's DOI Plan.

Recommendation: It is recommended that the Board of Trustees approve the first reading of policy AF (Local).

Resource Personnel: Dr. Brenda Duhon, Assistant Superintendent for Curriculum and Instruction/Technology

PROPOSED REVISIONS

In accordance with state law, the District has completed all requirements for designation as an innovation district, and the Board has adopted an [innovation plan](#).¹

¹ Innovation Plan: <https://www.pngisd.org/domain/15>
<http://png.schoolfusion.us/modules/cms/pages.phtml?pageid=327486&sessionid=1b31affa15775d941ed5564f1ee2edfd>

**PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT**

MEETING DATE: May 13, 2019

AGENDA ITEM: Recommend Approval of Policy FFAC(LOCAL)

Policy FFAC(LOCAL) is being updated to reflect revisions as recommended by TASB Policy Services.

Revisions to Policy FFAC(LOCAL) authorizes school personnel who have agreed in writing and been adequately trained to administer an unassigned epinephrine auto-injector in accordance with law and policy. All faculty and staff were trained during in-services conducted during the week of August 13-17, 2018.

Recommendation: It is recommended that the Board of Trustees approve the revisions to Policy FFAC(LOCAL).

Resource Personnel: Julie Gauthier, Assistant Superintendent for Administrative Services

PROPOSED REVISIONS

Student Illness	Procedures shall be established by the administration to ensure that proper attention is given to any student who becomes ill during the course of a school day.
Accidents Involving Students	Emergency procedures shall be established by the administration to ensure proper attention for any student injured at school. Records shall be maintained on all accidents that require the attention of a medical doctor.
Emergency Treatment Forms	Each year, students and parents shall complete and sign a form that provides emergency information and authorizes school officials to obtain emergency medical treatment, as provided by law.
Administering Medication	No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as provided below.
Exceptions	Employees authorized by the Superintendent or designee may administer to students:
<i>Provided by Parent</i>	<ol style="list-style-type: none">1. Prescription medication in accordance with legal requirements. [See FFAC(LEGAL)]2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container.3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan of a student with disabilities.
<i>Provided by District</i>	<ol style="list-style-type: none">4. Nonprescription medication provided on an emergency basis by the District and consistent with:<ol style="list-style-type: none">a. Protocols established by the District's medical adviser who must be licensed to practice medicine in the state of Texas; andb. Parental consent given on the emergency treatment form.
Epinephrine	The District authorizes school personnel who have agreed in writing and been adequately trained to administer an unassigned epinephrine auto-injector in accordance with law and this policy. Administration of epinephrine shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing anaphylaxis.
<i>On Campus</i>	

Authorized and trained individuals may administer an unassigned epinephrine auto-injector at any time to a person experiencing anaphylaxis on a school campus.

The District shall ensure that at each campus a sufficient number of personnel are trained to administer epinephrine so that at least one trained individual is present on campus during all hours the campus is open. ~~For purposes of this policy~~In accordance with state rules, the campus shall be considered open ~~beginning with the first hour of instruction through the last hour of instruction~~for this purpose during regular on-campus school hours and whenever school personnel are physically on site for school-sponsored activities.

Off Campus

Authorized and trained individuals may administer an unassigned epinephrine auto-injector to a person experiencing anaphylaxis at an off-campus school event or while in transit to or from a school event when an unassigned epinephrine auto-injector is available.

Maintenance, Availability, and Training

The Superintendent shall develop administrative regulations designating a coordinator to manage policy implementation and addressing annual training of school personnel in accordance with law; procedures for auto-injector use; and acquisition or purchase, maintenance, expiration, disposal, and availability of unassigned epinephrine auto-injectors at each campus, ~~at off-campus events, and while in transit to and from a school event.~~

Notice to Parents

In accordance with law, the District shall provide notice to parents regarding the epinephrine program, including notice of any change to or discontinuation of this program.

Psychotropics

Except as permitted by Education Code 38.016, an employee shall not:

1. Recommend to a student or a parent that the student use a psychotropic drug;
2. Suggest a particular diagnosis; or
3. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

**PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT**

MEETING DATE: May 13, 2019

AGENDA ITEM: Consider Approval of First Reading of Policy DEC(LOCAL)

Policy DEC(LOCAL) is being updated to reflect the deletion of PNGISD's Catastrophic Sick Leave program.

Recommendation: It is recommended that the Board of Trustees approve the first reading of policy DEC(LOCAL).

Resource Personnel: Julie Gauthier, Assistant Superintendent

PROPOSED REVISIONS

Definitions

Family

The term "immediate family" is defined as:

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee's household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

Family Emergency

The term "family emergency" shall be limited to disasters and life-threatening situations involving the employee or a member of the employee's immediate family.

Leave Day

A "leave day" for purposes of earning, use, or recording of leave shall mean the number of hours per day equivalent to the employee's usual assignment, whether full-time or part-time.

~~Catastrophic Illness or Injury~~

~~A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee or an employee's spouse or child that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. Complications resulting from pregnancy shall be treated the same as any other condition.~~

Availability

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

Earning Local Leave

An employee shall not earn any local leave when he or she is in unpaid status. An employee using full or proportionate paid leave shall be considered to be in paid status.

Deductions

Leave Without Pay

The District shall not approve paid leave for more leave days than have been accumulated in prior years plus leave currently available. Any unapproved absences or absences beyond accumulated

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and available paid leave shall result in deductions from the employee's pay.

Leave Proration

*Employed for
Less Than Full
Year*

If an employee separates from employment with the District before his or her last duty day of the year, or begins employment after the first duty day, state personal leave and local leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for:

1. State personal leave the employee used beyond his or her pro rata entitlement for the school year; and
2. Local leave the employee used but had not earned as of the date of separation.

*Employed for Full
Year*

If an employee uses more local leave than he or she earned and remains employed with the District through his or her last duty day, the District shall deduct the cost of the excess leave days from the employee's pay in accordance with administrative regulations.

Recording

Leave shall be recorded as follows:

1. Leave shall be recorded in half-day increments for all employees.
2. If the employee is taking intermittent FMLA leave, leave shall be recorded in one-hour increments.

Order of Use

Earned compensatory time shall be used before any available paid state and local leave. [See DEAB]

Unless an employee requests a different order, available paid state and local leave shall be used in the following order, as applicable:

1. Local leave.
2. State sick leave accumulated before the 1995–96 school year.
3. State personal leave.

~~Use of sick leave bank days shall be permitted only after all available state and local leave has been exhausted.~~

**Concurrent Use of
Leave**

When an absent employee is eligible for FMLA leave, the District shall designate the absence as FMLA leave.

The District shall require the employee to use temporary disability leave and paid leave, including compensatory time, concurrently with FMLA leave.

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An employee receiving workers' compensation income benefits may be eligible for paid or unpaid leave. An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

Medical Certification

An employee shall submit medical certification of the need for leave if:

1. The employee is absent more than five consecutive workdays because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent;
3. The employee requests FMLA leave for the employee's serious health condition or that of a spouse, parent, or child; or
4. The employee requests FMLA leave for military caregiver purposes.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

Note: For District contribution to employee insurance during leave, see CRD(LOCAL).

State Personal Leave

The Board requires employees to differentiate the manner in which state personal leave is used:

Non-Discretionary
Use

1. Non-discretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Non-discretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

Discretionary Use

2. Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.

Limitations

Request for
Leave

The employee shall submit a written request for discretionary use of state personal leave to the immediate supervisor or designee in advance in accordance with administrative regulations. In deciding whether to approve or deny state personal leave, the supervisor or designee shall not seek or consider the reasons for which an employee requests to use leave. The supervisor or designee shall, however, consider the effect of the employee's absence on the educational program or District operations, as well as the availability of substitutes.

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Duration of Leave	Discretionary use of state personal leave shall not exceed three consecutive workdays.
Local Leave	<p>All employees in positions normally requiring four or more hours of service each day shall earn paid local leave days per school year as follows:</p> <ul style="list-style-type: none">• An employee in a position normally requiring less than 200 workdays of service shall earn six paid local leave days per school year in accordance with administrative regulations.• An employee in a position normally requiring 200 or more workdays of service shall earn seven paid local leave days per school year in accordance with administrative regulations.
	<p>Local leave shall accumulate to a maximum of 170 leave days.</p>
	<p>Local leave shall be used according to the terms and conditions of state sick leave accumulated before the 1995–96 school year. [see DEC(LEGAL)]; except that an employee may contribute local leave to a sick leave bank.</p>
	<p>An employee may also use local leave for absences related to the birth or placement of a child when leave is taken within the first year after the child’s birth, adoption, or foster placement.</p>
Death in Employee’s Immediate Family	<p>In addition to state and local leave days, each employee shall be allowed three leave days for a death in the employee’s immediate family. These days shall be noncumulative.</p>
	<p>An employee wishing to use leave for this purpose must submit a written request to the Superintendent or designee.</p>
Family Illness Leave	<p>In addition to state and local leave days, each full-time employee shall be allowed five leave days for family illness. These days shall be noncumulative and shall be available after the employee has used a total of 11 leave days during the current school year.</p>
	<p>An employee wishing to use family illness leave must submit a written request to the Superintendent or designee.</p>
Professional Development Leave	<p>The purpose of professional development leave shall be to increase the quality of teaching in the District by enriching or broadening the qualifications of certified personnel through professional study.</p>
	<p>The Board shall grant an unpaid leave of absence for professional development upon the recommendation of the Superintendent and approval of the Board. Professional development leave shall be granted to teachers and administrative employees under the following provisions and conditions:</p>

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1. The employee shall have taught in the District for a period of at least five consecutive years.
2. The length of the leave shall not exceed one school year.
3. The number of employees granted this leave shall not exceed the equivalent of one per regular school campus in any one year.
4. The applicant shall have received better than a satisfactory rating on the last three annual evaluations by the principal and/or immediate supervisor.
5. The employee shall be reassigned to his or her former position in the school in which he or she taught. Personnel hired to replace persons on professional development leave shall be hired under an appropriate contract in accordance with Chapter 21 of the Education Code.
6. The employee shall be allowed to return to active service from leave at the same experience level and with the same accumulated leave as he or she had at the beginning of the leave period.

Requests for professional development leave shall be submitted to the Superintendent's office prior to February 1 of the year in which the leave will occur.

The request shall be in the form of a proposal that gives details of the development program in respect to objectives, length of leave, place and course of study, expected benefits, and the like.

Requests shall be granted or denied prior to the regularly scheduled Board meeting in April. Notification shall be made in writing.

Except for the limitation regarding the number of employees granted professional development leave, requests for leave shall be judged upon merit alone. The Superintendent may establish a review committee to make recommendations concerning leave requests.

Abuse of Leave

All privileges included in this policy shall be withdrawn for a period of one calendar year when an employee is found to be abusing developmental leave provisions.

At the end of one calendar year, all leave earned by the employee prior to the date of the abuse shall be reinstated, provided the employee is in good standing.

Sick Leave Bank

~~The District shall establish a sick leave bank that employees may join through contribution of local leave.~~

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~~Leave contributed to the bank shall be solely for the use of participating employees. An employee who is a member of the bank may request leave from the bank if the employee or the employee's spouse or child experiences a catastrophic illness or injury and the employee has exhausted all paid leave.~~

~~If the employee is unable to request leave from the sick leave bank, a member of the employee's family or the employee's supervisor may submit the request.~~

~~The Superintendent or designee shall develop regulations for the operation of the sick leave bank that address the following:~~

- ~~1. Membership in the sick leave bank, including the number of days an employee must contribute to become a member;~~
- ~~2. Procedures to request leave from the sick leave bank;~~
- ~~3. The maximum number of days per school year a member employee may receive from the sick leave bank;~~
- ~~4. The committee or administrator authorized to consider requests for leave from the sick leave bank and criteria for granting requests; and~~
- ~~5. Other procedures deemed necessary for the operation of the sick leave bank.~~

~~Appeal~~

~~All decisions regarding the sick leave bank may be appealed in accordance with DGBA(LOCAL), beginning with the Superintendent or designee.~~

Unused Local Sick Leave

The employee's local leave balance shall be reduced to zero upon continuous absence from employment with the District for a period of three consecutive years.

Family and Medical Leave

For purposes of an employee's entitlement to FMLA leave, the 12-month period shall be measured backward from the date an employee uses FMLA leave.

Twelve-Month Period

Combined Leave for Spouses

If both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks. [See DECA(LEGAL)]

Intermittent or Reduced Schedule Leave

The District shall not permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee. [See DECA(LEGAL) for

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	use of intermittent or reduced schedule leave due to a medical necessity.]
Certification of Leave	If an employee requests leave, the employee shall provide certification, as required by FMLA regulations, of the need for leave. [See DECA(LEGAL)]
Fitness-for-Duty Certification	If an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification. If the District will require certification of the employee's ability to perform essential job functions, the District shall provide a list of essential job functions to the employee with the FMLA designation notice.
End of Semester Leave	If a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester. [See DECA(LEGAL), Leave at the End of a Semester]
Failure to Return	If, at the expiration of FMLA leave, the employee is able to return to work but chooses not to do so, the District may require reimbursement of premiums paid by the District during the leave. [See DECA(LEGAL), Recovery of Benefit Cost]
Temporary Disability Leave	<p>Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]</p> <p>An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent or designee as a request for temporary disability leave.</p>
Workers' Compensation	<hr/> <p>Note: Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance. [See CRD(LOCAL) regarding payment of insurance contribution during employee absences.]</p> <hr/> <p>An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.</p> <p>An employee eligible for workers' compensation income benefits, and not on assault leave, may elect in writing to use paid leave.</p>

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Court Appearances

Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

Reimbursement for Leave Upon Retirement

The following leave provisions shall apply to local leave earned beginning on the original effective date of this program.

An employee who retires from employment with the District shall be eligible for reimbursement for local leave under the following conditions:

1. The employee's retirement from employment is voluntary.
2. The employee must provide written notice at least two weeks before the last day of employment.

The employee shall be reimbursed for each day of local leave at the rate of \$50 per day. If the employee is reemployed with the District, days for which the employee received payment shall not be available to that employee.

Neutral Absence Control

Non-Injury- Related
Absence

In the event an at-will employee is unable to resume the full scope of his or her usual and customary job duties after the exhaustion of all paid leave benefits, the employee shall be placed on extended leave without pay for a period of 90 calendar days. An employee shall have the option to take any accrued, unused vacation time before extended leave without pay begins.

If, at the end of the 90 calendar-day period the employee remains unable to fully resume his or her usual and customary job duties, the employee shall be automatically terminated effective on the 91st calendar day.

Any temporary return to work for less than a period of ten consecutive workdays within the 90-calendar-day period shall not be considered as an interruption of the 90-calendar-day period.

An employee automatically terminated under this provision and re-hired by the District within a three-year consecutive absence shall have his or her years of service earned at the time of termination restored that shall be used in determining the employee's salary upon rehire.

[For contract employees, the nonrenewal process described in policy DFBB shall be followed.]

Job-Related Injury
Absence

If an at-will employee remains unable to fully resume his or her usual job duties after exhaustion of all available leave, the employee shall be granted injury leave without pay for a period of up

COMPENSATION AND BENEFITS
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(LOCAL)

to 180 calendar days from the date that all paid leave was exhausted. An employee shall have the option to take any accrued, unused vacation time before extended leave without pay begins.

At the end of the 180-day period, the employee shall provide the District with a medical narrative from his or her physician detailing the condition and prognosis of the employee and indicating whether the employee is, at that time, capable of being released to fully assume his or her usual job duties, or advising as to whether or when the physician anticipates the employee may be fully capable of returning to work.

In the event the employee's physician expresses the opinion that the employee will be able to fully perform his or her usual job duties within a 90-calendar-day period from the end of the 180-calendar-day period of extended leave, the employee shall be given extended leave without pay not to exceed the additional 90-calendar-day period.

If, at the end of the 180-calendar-day period, the physician finds the employee is unable to fully resume the performance of his or her job at that time and will not be able to fully perform the usual job within the next 90 calendar days, with or without accommodation, the employee shall be terminated effective on the first day after the 180-calendar-day period of extended leave.

Any temporary return to work for less than a period of ten consecutive workdays within the extended leave period shall not be considered as an interruption of the leave period.

An employee automatically terminated under this provision and rehired by the District within a three-year consecutive absence shall have his or her years of service earned at the time of termination restored that shall be used in determining the employee's salary upon rehire.

These provisions shall in no way impede or diminish any rights or benefits to which the employee may be entitled as a result of dismemberment or disability as may be determined by the legal representatives of the District and the employee, and the Texas Workers' of Insurance, Division of Workers' Compensation.

[For contract employees, the nonrenewal process described in policy DFBB shall be followed.]

**PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT**

MEETING DATE: May 13, 2019

AGENDA ITEM: Consider Approval of Transactions that Cost \$25,000 or More

According to CH(LOCAL) Purchasing and Acquisition:

The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs \$25,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

Therefore, the following transaction(s) are submitted for the board’s approval (supporting documentation attached):

Vendor	Requisition Initiated By:	Brief Description/Justification of Purchase	Total Cost
Home Elevator of Texas	Jeff Bergeron	Repair of Groves Elementary Elevator	\$25,882
MSG (Media Support Group)	Robert Johnson	New Video Production System for Football Field JumboTron	\$67,000

Recommendation: It is recommended that the Port Neches-Groves ISD Board of Trustees approve the above transactions.

Resource Personnel: Sheri Drawhorn, Business Manager
Jeff Bergeron, Director of Maintenance
Robert Johnson, Network Supervisor

INVOICE TO:
 PORT NECHES GROVES
 INDEPENDENT SCHOOL DISTRICT
 620 AVENUE C
 PORT NECHES, TX 77651

REQ. NUMBER: 0000068830
 VENDOR KEY : HOME ELE000
 PAGE NUMBER: 1
 REQ. DATE : 05/07/2019
 SHIP DATE : 05/07/2019
 FISCAL YEAR: 2018-2019
 ENTERED BY : DRAWHSHE000

PRINTED 05/07/2019

PURCHASE ORDER

COMPANY:
 HOME ELEVATOR OF TEXAS
 12106 COLWICK
 SAN ANTONIO, TX 78216

 Phone: (210) 340-5702
 Fax:

DELIVER TO:
 PORT NECHES-GROVES ISD MAINTENANCE
 1606 PARK ST
 PORT NECHES, TX 77651

 ATTN: SHERI DRAWHORN

QUANT.	UNIT OF MEASURE	CATALOG	DESCRIPTION	UNIT COST	TOTAL COST
1	total		Upgrade to Garaventa GSL Incline Lift	25882.00000	25882.00
1	total		State Inspection on Garaventa Incline Life	945.00000	945.00
TOTAL					26,827.00

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P.O.: 936	ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : HOME ELE000
ACCOUNT		AMOUNT
199 E 51 6299 00 936 0 99 0 00		26,827.00

 #
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 # The District is not financially responsible for #
 # the unauthorized purchases made with a Requisition. #
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April 25, 2019

Mike Price
Groves Elementary
5201 Wilson Groves
Port Neches, TX 77619

Subject: Upgrade to Garaventa GSL Inclined Lift.

Dear Mr. Price:

We propose to furnish complete engineering, material, labor, and freight to provide the following equipment to repair your subject elevator:

New Upgrade Kit	\$21,687.00
Shipping & Handling Charges	335.00
Travel	140.00
Labor	3,720.00
TOTAL PRE-TAX REPAIR ESTIMATE	\$25,882.00

This quote does not include the diagnostic visit. The diagnostic visit will be billed separately.

If accepted, please sign and return one copy of this document with parts payment to our attention, which will allow us to immediately order your materials. Should you have any questions, or desire further assistance, do not hesitate to contact us.

Sincerely yours,


Mike Schwandt

CONTRACT ACCEPTED:



May 7, 2019

Port Neches Groves I.S.D.
Groves Elementary
5201 Wilson Groves
Port Neches, TX 77619

Subject: State Inspection on Garaventa Incline Lift #94-0430-25.

We propose to provide technician and state inspector to inspect subject lift.

Inspectors Fee	550.00
Travel	210.00
Labor	185.00
TOTAL PRE-TAX REPAIR ESTIMATE	<u>\$ 945.00</u>

If accepted, please sign and return one copy of this document to our attention. Should you have any questions, or desire further assistance, do not hesitate to contact us.

Sincerely yours,

CONTRACT ACCEPTED:


Mike Schwandt

Name

Date



STANDARD MAINTENANCE CONTRACT

March 22, 2019

Port Neches Groves ISD
Groves Elementary
5201 Wilson Groves
Port Neches, TX 77619

We propose to furnish a qualified **STANDARD MAINTENANCE** service program, on a **SEMI-ANNUAL** basis, for your Garaventa Incline Lift located at **5201 Wilson Groves, Port Neches, TX 77619**. Our price is \$365.00 payable by you **after** each **SEMI-ANNUAL** service visit and continuing thereafter unless this contract is terminated.

This service will be performed by our factory educated service men and will include:

- | | |
|---|--|
| 1. Examine Cable, chain, jack or gears. | 7. Check, clean, adjust all door / gate mechanisms |
| 2. Examine wiring, fuses & breakers. | 8. Check micro switches |
| 3. Check all operational switches. | 9. Clean pit, and cab |
| 4. Check/clean controller mechanism. | 10. Check gear box or oil levels |
| 5. Check safety circuit operation. | 11. Check sheaves, oil line |
| 6. Check guide rail & roller system. | 12. Clean & lubricate unit |

Any parts requiring replacement will be original manufacturer's replacement parts. Any replacement parts, authorized by you after the initial factory warranty expires, will be invoiced extra. Quality service is required to validate any parts warranty.

Our Standard Maintenance service program is designed to insure proper lubrication, adjustment and wear of your equipment components, for your safety. However, we cannot anticipate a component failure when it checks out properly during our previous exam. Therefore, service calls that are called in between exams are billable.

All work will be performed during normal working hours, Monday through Friday, 8:30 a.m. to 4:00 p.m., excluding holidays. If for any reason you need service between contract examinations, we are available at reduced prices. Our Service Personnel are available for emergency calls 24 hours a day, seven days a week.

This proposal, when signed by you below and returned to our attention, together with the provisions printed and initialed on page 2 hereof, shall constitute the contract between us, and all prior representations or agreements not incorporated herein are superseded. This contract shall be for a term of 12 MONTHS and shall automatically renew itself on the expiration date. Periodic price increases may occur at any exam date with 60 days advance notice prior to the exam. Either party may cancel this agreement upon written notice to the other party at least 30 days before the renewal date.


Manufacturer: Garaventa
Serial #: 94-0430-25
Job Number: H-N/A

CONTRACT ACCEPTED:

Signed: _____

Date: _____

Phone Number: _____

Sincerely,

MIKE SCHWANDT
SERVICE MANAGER

(initial above)

Service - Repair Terms & Conditions

HOME ELEVATOR OF TEXAS or its officers, directors, agents or employees (collectively referred throughout as "HOME ELEVATOR OF TEXAS") shall not be liable for any work, service or material other than that specifically mentioned herein.

It is agreed that HOME ELEVATOR OF TEXAS does not assume possession or control of any part of the equipment but such remains that of the customer exclusively as the owner (or lesser) thereof.

HOME ELEVATOR OF TEXAS shall not be liable for any loss, damage, detention or delay due to any cause beyond its control, including but not limited to, acts of government, fire, explosion, accidents, theft, flood, riot, civil commotion, war, malicious mischief, acts of GOD, strikes, lockouts, or material shortages. Under no circumstances shall HOME ELEVATOR OF TEXAS be liable for consequential damages.

Nothing in this agreement shall be construed to mean that HOME ELEVATOR OF TEXAS assumes any liability for injury, damages or otherwise on account of accidents to persons or property, including but not limited to accidents resulting from the overloading or improper loading of this equipment beyond its rated capacity, except those directly due to the sole negligence of HOME ELEVATOR OF TEXAS. You shall be solely responsible for supervising the use of the equipment and you shall provide whatever attendant personnel, warning signs and other controls and cautions that may be required or desirable to insure safe operation. You shall at all times be solely responsible for the operation of the equipment and you shall indemnify, protect, and hold harmless HOME ELEVATOR OF TEXAS from and against liabilities, losses and claims of any kind or nature imposed or incurred by or asserted against HOME ELEVATOR OF TEXAS arising out of the operation of this equipment. You hereby waive any and all rights of subrogation arising as a matter of law or otherwise which you might hereafter have against HOME ELEVATOR OF TEXAS.

All invoices are due upon receipt of invoice. Invoices unpaid 30 days after the date of the invoice will be considered delinquent and charged a \$25.00 late fee plus attorney fees, if necessary, for collection.

This order shall constitute the entire contract and all prior representations or agreements not incorporated herein are superseded.

INVOICE TO:
 PORT NECHES GROVES
 INDEPENDENT SCHOOL DISTRICT
 620 AVENUE C
 PORT NECHES, TX 77651

REQ. NUMBER: 0000068856
 VENDOR KEY : MEDIA SU000
 PAGE NUMBER: 1
 REQ. DATE : 05/08/2019
 SHIP DATE : 05/08/2019
 FISCAL YEAR: 2018-2019
 ENTERED BY : DRAWHSHE000

PRINTED 05/08/2019

PURCHASE ORDER

COMPANY:

MEDIA SUPPORT GROUP, LTD
 1303 82ND STREET STE 500
 LUBBOCK, TX 79423

Phone: (806) 785-3600
 Fax: (806) 785-3700

DELIVER TO:

PORT NECHES-GROVES HIGH SCHOOL
 1401 MERRIMAN
 PORT NECHES, TX 77651

ATTN: SHERI DRAWHORN

QUANT.	UNIT OF MEASURE	CATALOG	DESCRIPTION	UNIT COST	TOTAL COST
1	total		Gold video production package for Football field Jumbotron per quote dated 3/15/19	67000.00000	67000.00

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P.O.: 750	ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : MEDIA SU000
ACCOUNT		AMOUNT
199 E 36 6639 00 873 0 91 0 91		67,000.00

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 #####

GOLD PACKAGE - “TC1 with 3Play”

The **GOLD** package is a broadcast-style video production solution with broadcast-style BNC connectors and SDI signal flow. This package **IMPROVES** upon the existing production system by providing the robust 24-button TC1 control surface and (4) simultaneously recording channels of slomo replay. Additional system highlights include: *(from TC1)* SDI signal routing, (2) 3TB internal drives for media storage, up to (4) independent outputs, 30+ live virtual sets and box effects; as well as *(from 3Play425)* an additional 1+TB of storage for highlights, separate preview/control of slomo functionality and enhanced logging/highlight playback features.



SILVER PACKAGE - “SDI TC Mini”

The **SILVER** package also utilizes broadcast-style BNC connectors and SDI signal flow, but, in reducing cost, it also eliminates or reduces the following functionality:

- *eliminates 3Play and associated 1+ TB storage, enhanced logging and enhanced highlight clip production
- *eliminates multi-channel slomo replay capability, yielding a single channel of in-game slomo
- *reduces internal switcher storage to (2) 750 GB drives
- *reduces size/functionality of switcher control surface (1 stripe of 14 buttons – shown below - as compared to 2 stripes of 24 buttons - shown above)

BRONZE PACKAGE - “HDMI TC Mini”

The **BRONZE** package utilizes HDMI connectors and HDMI signal flow. With the exception of the HDMI signal flow, everything in the Silver package applies to the Bronze package except that the internal switcher memory is further reduced to (1) 750 GB drive.



1-stripe, 14-button switcher control surface



Vendor	Media Support Group	SHIP TO:	QUOTE IS GOOD FOR 90 DAYS
ADDRESS	1303 82nd Street, Suite 500 Lubbock, TX 79423	PNG ISD	
CONTACT	Kip Perkins	CONTACT	Prices are not guaranteed beyond that period. Please request an update quote. Media Support Group requires a minimum of (6) weeks from receipt of payment and a minimum of (3) weeks from date of access to "ready-to-occupy" video control room in order to complete the project unless otherwise agreed to in writing.
TELEPHONE	859.229.9503	Robert	
FAX	806.785.3700	Johnson	

DATE	3.15.19	P.O. #	
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PART #	DESCRIPTION	QUANTITY	COMMENTS
<i>END USER HAS EXISTING CAMERAS WITH HDMI OUTPUT WAYWAY SEEKING TO REWAY PURPOSE EXISTING CAMERAS</i>			
<i>CURRENTLY CONVERTING HDMI TO COMPOSITE AND USING ORIGINAL RG6 INSTALLED BY MSG WAYWAY GOAL IS TO</i>			
<i>CONVERT HDMI CAMERA SIGNALS TO SDI</i>			
Camera Conversions			
CONVMIC/HS/WPSU	Blackmagic Design Micro HDMI to SDI Converter	2	located in control room (OR possibly at film deck location, and re-purpose RG6)
S7H	Ikan Saga 7" SDI / HDMI HD On-Camera Field Monitor	2	replaces existing composite film deck confidence monitoring
CAMERA CONVERSIONS SUBTOTAL		\$ 1,650.00	
PTZ Camera			
KY-PZ100BU	JVC Pan/Tilt/Zoom Camera with 30x Zoom and HDSDI output (black)	1	camera/control run from connection box to control room are approx. 200'
WMPZ100B	JVC Wall Mount	1	
RM-LP100U	JVC Wired PTZ Camera Controller	1	
D2-HB-MVP	Outdoor Camera Enclosure	1	
BR-MPM1	Brand TBD EZ Lock Pole Mount Bracket	1	
BR-ACC1	Brand TBD D-Series Mounting Plate	1	
MISC	Mounting Hardware ALLOWANCE	1	
CONVMIC/SH/WPSU	Blackmagic Design Micro SDI to HDMI Converter	1	
MISC	Brand TBD 22" LED Desktop Monitor for PTZ operator	1	
HD5DA	AJA 1x4 SDI Distribution Amplifier	1	
PTZ CAMERA SUBTOTAL		\$ 7,550.00	
Video Switcher/Solution/Graphics/Clips			
TC1SBDL	Newtek TriCaster 1 BASE Bundle (TC1 and TC1LP - 24 button panel)	1	
MISC	Brand TBD 37" LED Monitor for TC1 user interface	1	
MISC	USB Extension Allowance	1	
VIDEO SWITCHER SOLUTION/GRAPHICS/CLIPS SUBTOTAL		\$ 25,750.00	
Slomo Replay			
3PLAY425	Newtek 3Play 4x1 Slomo Replay server with control surface	1	connected to system network via switch
MISC	Brand TBD 22" LED Monitor for 3Play user interface	1	user interface monitor for 3Play
MISC	USB Extension Allowance	1	
SLOMO REPLAY SUBTOTAL		\$ 12,500.00	
Signal Distribution			

Smart Videohub 20x20	Blackmagic Designs Smart Videohub 20x20 Clean Switch	1	PUT WIRELESS; JVC DVD REC OUT; SONY DVD PLAYER OUT into VS4x1
MISC	CONVERSION ALLOWANCE to convert SD from OFE VS4x1 to SDI and SDI to analog for DVD REC	1	and convert SD to SDI to get those 3 sources to hit one SDI input
	SIGNAL DISTRIBUTION SUBTOTAL	\$ 2,800.00	
	File Recording		files are recorded by end user on SD card internal to the camera
	<i>(record internally on TC1 and/or via PROGRAM OUT on OFE DVD REC)</i>		programs are recorded by end user on DVD
	Audio - for - Video		TriCaster TC1 provides (2) 3TB drives
MISC	Brand and configuration TBD stick microphone for nat sound -- ALLOWANCE	1	
MediaOne	Samson Desktop Monitor Speaker Pair	1	
SM10	Samson 10-Channel Rackmount Line Audio Mixer	1	
	AUDIO - FOR - VIDEO SUBTOTAL	\$ 750.00	
	Rack Furniture		
MISC	Middle Atlantic Wood Laminate Desktop Rack Furniture to house equipment - configuration TBD	1	use existing countertops/desktops for end users
	RACK FURNITURE SUBTOTAL	\$ 750.00	
	MSG Project		
MSGCABLE	Miscellaneous Cables, Connectors and Hardware	1	*includes (1) 75' HDMI cable to each of (2) film deck camera locations*
MISC	Hammond NEMA 4 Weatherproof Camera Box	1	
MISC	Custom Camera Termination Plate Allowance (3) BNC; (1) XLR	1	
MSGSHIP	MSG Shipping Charges	1	
MSGPROJECT	Project management, submittals, drawings, training documents	1	
MSGLABOR	MSG On-Site System Setup and 1/2 Day TriCaster Training	1	all performed during same trip utilizing existing RG6 coax cabling
	MSG PROJECT SUBTOTAL	\$ 15,250.00	originally installed by MSG -- pull new RG6 and (2) network to PTZ location (1 for control / 1 for Po
	TOTAL BASE SYSTEM COST	\$ 67,000.00	
	ADDER OPTION		
	<i>(add Newtek external CG software - Live Text - and PC user laptop to provide external CG</i>	ADD	
	<i>user station connected via network switch; includes shipping, connectivity, training and</i>	\$ 2,000.00	
	<i>project management)</i>		
	ADDER OPTION - HD wireless camera		
	<i>(add HD wireless shoulder-mount camera - Sony HXR-MC2500U; MSNGR 5.8 GHz wireless video link; DB100 custom</i>	ADD	
	<i>Anton Bauer battery mount; Anton Bauer dual charger/2 batts package; Pelican hard camera carry case; Rain Cover;</i>	\$ 10,650.00	
	<i>associated shipping)</i>		
	ADDER OPTION - HD external SSD recorder		
	<i>(add (1) Blackmagic Design Hyperdeck Pro SSD recorder; add (2) 500 GB SSD; add SSD dock;</i>	ADD	
	<i>add associated shipping/installation labor)</i>	\$ 3,150.00	
	DEDUCT OPTION - REDUCE SLOMO REPLAY CAPABILITY		
	<i>(Remove Newtek 3Play 4x1 slomo server and replace with TimeWarp USB DDR controller -</i>	DEDUCT	
	<i>keep monitor and re-configure to show TC460 user interface; remove 12x12 SDI router;</i>	\$ (7,750.00)	
	<i>re-configure CONVERSION/DISTRO ALLOWANCE as necessary to accommodate</i>		
	<i>components; amend shipping, labor, training and project management)</i>		
	INTEGRATION NOTES		
	Space for control room with 1 dedicated 20-Amp circuit PROVIDED BY OTHERS.		

	Signal cabling to existing (2) HIGH 50 camera locations and camera jumpers to be RE-PURPOSED.		
	Clear and free pathway between control room and PTZ camera mount location and control room and wired camera locations on film deck within 75' to accommodate HDMI cabling.		
	Power at HIGH 50 film deck camera location PROVIDED BY OTHERS.		
	PoE+ switch for Press Box PTZ camera PROVIDED BY OTHERS.		**OFE PoE+ switch must be 802.3at rated**
	Internet access/connectivity in control room PROVIDED BY SCHOOL.		
	Operator work surface/desktop surface PROVIDED BY SCHOOL.		
	School will provide IT assistance as necessary during setup.		
	MSG PAYMENT TERMS - 50% down payment in order to purchase equipment;		
	40% to be invoiced week MSG arrives on-site for install and 10% to be		
	invoiced at project completion.		
	MSG warrants its labor for 1 year from the date of acceptance and		
	honors manufacturer warranties on all equipment.		



The NewTek TriCaster® TC1 Select Bundle

- NewTek TriCaster TC1R 2RU Live Production System
- NewTek TC1LP Control Panel

The NewTek TriCaster TC1 Select bundle is the solution of choice for modern video production professionals. With industry-leading, software-driven live production technology; a 16-input, multi-source video workflow with out-of-the-box support for four SDI hardware inputs; and an included 2-stripe control panel with 24 source buttons, the NewTek TriCaster TC1 Select bundle is made for modern producers, publishers, and content creators who need complete production with total control.

At a glance

- **Complete Production**
Produce amazing content with hundreds of advanced production capabilities for video switching, playback, mix effects, graphics, audio mixing, virtual sets, and more.
- **4K UHD 60p Capable**
Deliver an immersive viewing experience for programs, performances, events, and sports with native support for true 4K Ultra HD resolution at 60 frames per second.
- **Native IP Processing**
Present your video as it was meant to be seen with NewTek's software-driven processing maintaining native resolution of every signal from input to output.
- **Multi-Source Video Mixing**
Create compelling content using any combination of compatible SDI and IP video sources, including local and remote cameras, mobile devices, Skype video calls, computers, streaming media, video files, graphics, and more.
- **Multi-Destination Delivery**
Produce content for any screen or schedule, with SDI and IP live output, multi-channel recording, multi-platform live streaming, social media publishing, and more.

Welcome to the world of replay.

3Play™ 425

For years, the extremely high cost of live sports production tools has made it nearly impossible for smaller organizations to deliver a better viewing experience.

Now, NewTek 3Play 425 – at a newly reduced price, eliminates the barrier of costly live sports production tools by making professional instant replay and slow motion available to everyone who previously thought it was out of their reach.

Local broadcasters, school teams and emerging leagues now have a multi-camera, live sports solution that makes it easy to move up to full-tilt live sports production, in network-quality HD. 3Play 425 helps level the playing field, with a system compact enough to go anywhere.

Producers now have the power to deliver more than replay, with real-time highlights, show-stopping slow motion and game-winning moves that put fans right in the middle of the action.

Creating high-impact sports programs does much more than grow audiences. Producers can build their brands with the look of a major league sports show.

At a glance

- **Big Look for Local Sports**
Multi-camera instant replay, slow motion and real-time highlights editing
- **Mobile Replay**
4-camera replay solution scaled for mobility to produce high-impact local sports anywhere
- **Space-saving Form Factor**
Compact 2U frame for live sports in small spaces
- **Mix-and-Match HD/SD**
Flexible I/O with mix-and-match HD and SD component, composite, and SDI connectivity for any resolution
- **ISO Recording**
Multi-track ISO recording of each camera feed for complete access to source footage
- **Full Control**
Optional countertop or counter-sunk control console for maximum tactile control

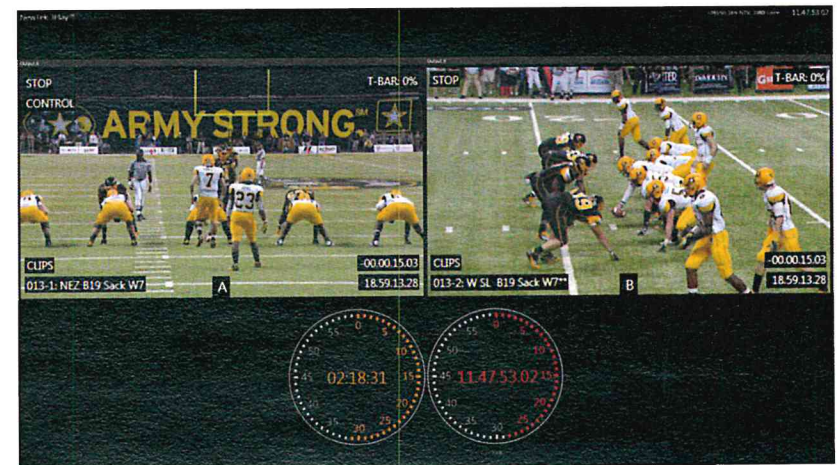


Monitors not included. Control Surface optional.

Video Inputs	Up to 4 simultaneous live video sources, in any combination of supported connection types, resolutions and frame rates - Direct input of cameras and video devices in any combination of HD-SDI, HD Component, SD-SDI, SD Component, Y/C (BNC) or Composite connections - Per-input format configuration, scaler and frame synchronizer enabling intermixing of formats
Video Outputs	2 fully independent playout channels, individually configurable for output via SDI or Analog (configurable for Component or Y/C + Composite) - HDMI output that follows the actively-controlled playout channel - Ethernet connection for A/V output over a local network to TriCaster
Output Modes	A;B; A+B
Recording	Simultaneous recording of up to 4 live video sources
Recording Format	Native recording up to 1080p resolution in MPEG-2 all I-frame format
Recording Capacity	Accommodates ~40 hours 1080i via internal drive and 1TB removable media drive (included) - Trayless SATA III removable drive bay with hot-swap support for extended storage and backup - Simultaneous recording of 2 channels per drive
Playback	0% to 100% variable-speed playback
Monitoring	Resizable, full field rate preview monitors for all live sources and playout channels
Multi-Viewer	Supported with 2nd display, including playback data
Audio Inputs	4 SDI Embedded 3 x 2 Balanced 1/4" 1 x 2 Balanced XLR
Audio Outputs	2 SDI Embedded 1 x 2 Balanced XLR 1 x 2 Balanced 1/4"
Supported Session Formats	- NTSC model: 1080/30p, 1080/24p, 1080/60i, 720/60p, 720/30p, 720/24p, 480/60i - Multi-Standard model: NTSC 1080/30p, 1080/24p, 1080/60i, 720/60p, 720/30p, 720/24p, 480/60i; NTSC-J 1080/30p, 1080/24p, 1080/60i, 720/60p, 720/30p, 720/24p, 480/60i; PAL 1080/25p, 1080/24p, 1080/50i, 720/50p, 720/25p, 720/24p, 576/25i
Processing	Video: 4:4:4:4, 32-bit Floating Point Audio: 4 channels, 96kHz, 32-bit Floating Point
AV Standards	HD-SDI video conforms to SMPTE 292M SD video conforms to SMPTE 259M and ITU-R BT.656 Analog audio levels conform to SMPTE RP-155
Time Code	External LTC source or internal system clock
Genlock	Locks to HD or SD analog signals Supports either tri-level or bi-level sync sources
Controller	Optional 3Play hardware control surface - Surface ~ 10.0 W x 0.5 H x 11.6 D in (25.4 x 1.3 x 29.5 cm) - Base ~ 9.0 W x 10.7 D in (22.9 x 27.2 cm) - Base Height ~ 0.5-2.0 in (1.3-5.1 cm) - 5.9 lbs (2.7 kg)
System Physical	2U Rack Mount, with 430W power supply and multi-tiered hardware and software fail-safe - 19.0 x 3.5 x 21.5 in (48.3 x 8.9 x 54.6 cm) - 26 lbs (11.8 kg)



3Play 425 User Interface



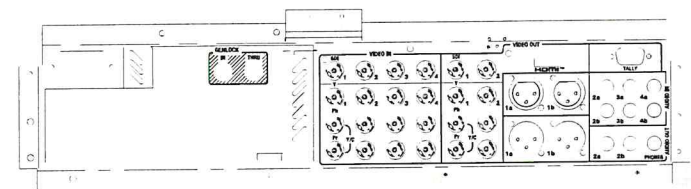
3Play 425 Multiview in Outputs display mode

Subject to change without notice.

Multi-standard pricing and availability may vary. Please contact your local reseller for details.

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Learn More Online.



Port Neches-Groves Independent School District Board Document

MEETING DATE: May 13, 2019

AGENDA ITEM: 19-20 Budget Workshop

Preliminary budget information for the 2019-2020 school year to be presented:

- 1) Projected Revenues and Expenditures for 19-20
- 2) 19-20 Preliminary Budget Assumptions

Recommendation: Information and Discussion

Resource Personnel: Sheri Drawhorn, Business Manager

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

GENERAL FUND - FINANCIAL SUMMARY

Budget Workshop

May 13, 2019

		2019-2020 Preliminary Budget	2018-19 Revised Budget	VARIANCE
REVENUES				
<u>Local</u>				
Tax Revenue		28,830,000	26,815,786	2,014,214
Chapter 313		1,370,000	2,650,000	(1,280,000)
Federal Trade Zone		1,090,000	1,445,392	(355,392)
All Other Local		583,500	577,500	6,000
<u>State</u>		-		-
TEA		11,741,900	12,016,700	(274,800)
All Other State		2,287,440	2,008,095	279,345
<u>Federal</u>		530,000	860,000	(330,000)
Total Revenue		46,432,840	46,373,473	59,367
EXPENDITURES				
Payroll Costs		35,714,329	35,711,680	2,649
Professional Services		3,949,517	3,918,185	31,332
Supplies & Materials		2,290,819	2,242,896	47,923
Other Operating Costs		2,327,476	2,310,278	17,198
Capital Outlay		447,785	1,623,285	(1,175,500)
		-	-	-
Total Expenditures		44,729,926	45,806,324	(1,076,398)
Other Uses (Recapture)		425,800	345,815	79,985
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses				
		1,277,114	221,334	1,055,780
Projected Fund Balance:				
		22,102,501	20,825,387	
** Capital:				
Career & Technology		7,500	7,500	-
Regular Bus		-	1,010,500	(1,010,500)
Band Instruments		76,000	76,000	-
Technology		274,285	274,285	-
Athletics		40,000	26,000	14,000
Maintenance		50,000	229,000	(179,000)
		447,785	1,623,285	

Port Neches-Groves ISD
Budget Workshop

Current Budget Assumptions

May 13, 2019

INCLUDED IN THIS BUDGET PRESENTATION:

--- Salaries - same as last year	\$0
--- Christmas Stipends (\$200 / employee)	\$145,000
--- Increase in White Fleet (8 vehicles)	\$42,500
--- Personnel: 6 New Positions	\$245,000
Estimated Savings for 10 retirees	(\$200,000)
--- Health Insurance Benefits	\$69,000
--- Student Projected Enrollment - using 18-19 numbers - 5,084	

OTHER INFORMATION:

--- Old TOTAL Chapter 313 taxable values added to property tax role: \$230 million	
--- Preliminary Values used to calculate revenue:	\$2.370 billion
18-19 Current Values	\$2.190 billion