



Port Neches-Groves Independent School District
Meeting of Board of Trustees
February 10, 2020 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.

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 - B. Consider Approval of Disbursements 8
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 - G. Personnel (Information Only)
 - H. Consider Approval of Staff Development Waiver Request (2020-21 School Calendar) 125
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 - J. Consider Approval of Budget Amendment GF-5 140
 - K. Consider Approval of Budget Amendment CN-1 143
 - L. Report: Budget - General Fund, Tax Report 145
4. Regular Agenda
 - A. Personnel
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 - B. PreK Partnership Update 154
 - C. Consider Approval of Transactions that Cost \$25,000 or More
 - D. Information from TCG Advisors on PNGISD Investment Portfolio 155
 - E. Consider Approval of Request from TCG Advisors for Additional Broker Dealers 156
 - F. Consider Resolution Approving Contract with Architect and Delegation of Authority to Superintendent 159
 - G. Consider Approval of Resolution Adopting Prevailing Wage Rates for PNGISD Public Works/Construction Facilities Projects 161
 - H. Superintendent's Report
 - I. 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

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.

J. Reconvene into Regular Session - Discuss and Take Action, if any, on Items Discussed in Closed Session

K. Board Member Requests for Future Agenda Items

165

L. 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.

To Call Meeting to Order

I call this meeting of the Port Neches-Groves Independent School District to order. Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

AGENDA ITEM: Patron Presentations

You have five minutes to make your comments to the Board. The Board Secretary will keep your time and will indicate how much time you have left and when your time is up.

Please be aware that the Board will not entertain comments on individual personnel or students during patron presentations. In addition, the Board is not allowed to discuss or comment on issues brought up in open forum presentations.

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, January 13, 2020, beginning at 7:00 PM in the West Groves Ed. Center, 5840 W. Jefferson, Groves, TX.

1. Recognition of Board of Trustees: School Board Recognition Month
The School Board was presented with posters, cards, candies and cookies as well as a video of “thanks” for all they do for the district. They were very appreciative of all the accolades.
2. Opening
 - A. Call to Order and Establishment of Quorum
Dr. Bartlett called the regular meeting to order and the presence of a quorum was established.
Present: Lana Parker, Rusty Brittain, Eric Sullivan, Scott Bartlett, Jake Lefort, Dustin Marsh
Absent: Brandon Cropper
 - B. Prayer and Pledges – Dr. Bartlett opened the meeting with prayer and then led the pledges.
 - C. Patron Presentations - None
3. Consent Agenda
Motion was made and seconded to approve the consent agenda as presented. All were in favor. Motion passed (6-0)
 - A. Consider Approval of December 2019 Minutes
 - B. Consider Approval of Disbursements
 - C. Information on 2019-20 Budget Transfers
 - D. Quarterly Investment Report Correction
 - E. Report: Budget - General Fund, Tax Report
 - F. Consider Approval of Budget Amendment GF-4
 - G. Personnel - Information Only
4. Regular Agenda
 - A. 2018-19 Annual Performance Report (attached)
 1. Presentation of the Report – The 2018-19 annual performance report was presented by Tanya Davis, Crystal Werkheiser, Roxanne Ferguson, Misty Higgins and Brenda Duhon.

2. Public Comments on the Report – The floor was then opened for public comments. There were none.
 3. Approval of the Report – Motion was made and seconded to approve the 2018-19 Annual Performance Report as presented. All were in favor. Motion passed (6-0)
- B. Superintendent Report – Dr. Gonzales gave a brief report on happenings within the district. He encouraged everyone to continue to work hard educating students and said hopefully this semester will be without “major” disruptions.
- C. Board Member Requests for Future Agenda Items - None
- D. Consider Approval of Language Revision in Superintendent's Contract Regarding Vacation Days
Motion was made by Lana Parker and seconded by Rusty Brittain to approve the revision to the vacation days language in the Superintendent’s contract. All were in favor. Motion passed. (6-0) (attached)
- E. Adjournment – There being no further business to come before the Board, the meeting was adjourned.

Scott Bartlett, President

Eric Sullivan, 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, January 24, 2020, 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. Bartlett called the meeting to order and the presence of a quorum was established.

Present: Lana Parker, Rusty Brittain, Scott Bartlett, Jake Lefort, Dustin Marsh and
Brandon Cropper

Absent: Eric Sullivan

2. Consider Approval of 2018-19 Financial Audit

Gary Davis of West, Davis and Company (Certified Public Accountants) presented the financial audit report for 2018-19. He informed the Board that the audit was very good. He brought to the Board's attention the high dollar amount in fund balance. The Board discussed reasons for the increase and talked about ways to decrease that balance by possibly spending it on items that have previously been topics of conversation (i.e., bus barn, new busses, principal "wish lists", etc). Sheri then informed the Board that workers' comp would have to start being funded again and that would come out of fund balance. Brandon Cropper made a motion to approve the 2018-19 Financial Audit and Dustin Marsh seconded the motion. All were in favor. Motion passed (6-0)

(A copy of the approved audit is available in the Business Office.)

3. Bond Update - Information Only

Dr. Gonzales informed the Board that after interviewing 4 very qualified companies, an architect had been selected. VLK Architects was selected to begin negotiations. Dr. Gonzales told the Board that VLK gave a great presentation and provided knowledgeable information on how they would serve PNG. The approval of the agreement with VLK is scheduled to be on the February 10 agenda for approval.

4. Adjournment

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

Scott Bartlett, President

Eric Sullivan, Secretary

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: February 10, 2020

AGENDA ITEM: Consider Approval of Disbursements

The monthly list of bills paid for the period January 1, 2020 to January 31, 2020 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 January 1, 2020 to January 31, 2020.

Resource Personnel: Sheri Drawhorn, Business Manager

VENDOR	CHECK CHECK		ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER									DESCRIPTION	NUMBER
ABSHIRE, NORMAN JR	101161	01/08/2020	138.00	199 E 36 6411 18 873 0 91 0 91									Meals=\$138.00, THSBICA Clinic for Baseball Coaches in Tomball, TX on 1/9-11/20	010920
ABSHIRE, KRISTI	101484	01/29/2020	138.00	199 E 13 6411 00 874 0 11 0 00									Meals=\$138.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
ACE GLASS & MIRROR I	101176	01/10/2020	60.00	199 E 34 6315 00 937 0 23 0 00								Glass repair for bus 68-special transportation	I016865	
ACE IMAGEWEAR	101270	01/17/2020	48.28	199 E 34 6219 00 937 0 99 0 00								Blanket PO-cleaning of bus shop personnel uniforms	0559047-00	
ACE IMAGEWEAR	101270	01/17/2020	48.28	199 E 34 6219 00 937 0 99 0 00								Blanket PO-cleaning of bus shop personnel uniforms	0560620-00	
ACE IMAGEWEAR	101270	01/17/2020	48.28	199 E 34 6219 00 937 0 99 0 00								Blanket PO-cleaning of bus shop personnel uniforms	0562143-00	
ACE IMAGEWEAR	101270	01/17/2020	48.28	199 E 34 6219 00 937 0 99 0 00								Blanket PO-cleaning of bus shop personnel uniforms	0563687-00	
ACME ARCHITECTURAL H	101271	01/17/2020	234.02	199 E 51 6317 00 936 0 99 0 00								BLANKET ACCOUNT	5392439	
ACME ARCHITECTURAL H	101271	01/17/2020	262.44	199 E 51 6317 00 936 0 99 0 00								BLANKET ACCOUNT	5393285	
ACME ARCHITECTURAL H	101271	01/17/2020	55.42	199 E 51 6317 00 936 0 99 0 00								BLANKET ACCOUNT	5393705	
ACME ARCHITECTURAL H	101525	01/31/2020	605.02	199 E 51 6317 00 936 0 99 0 00								BLANKET ACCOUNT	5394326	
ALAMO GLASS OF PORT	101406	01/24/2020	48.86	199 E 51 6315 00 937 0 99 0 00								To repair rock chip on vehicle #205	248474	
ALL PHASE ELECTRIC C	101274	01/17/2020	511.60	199 E 51 6317 19 936 0 99 0 00								GMS-GYM AND HALL LIGHTS	5949-78886	
ALL PHASE ELECTRIC C	101274	01/17/2020	300.00	199 E 51 6317 19 936 0 99 0 00								BLANKET ACCOUNT	5949-78889	
ALL PHASE ELECTRIC C	101274	01/17/2020	108.60	199 E 51 6317 19 936 0 99 0 00								BLANKET ACCOUNT	5949-78902	
ALL PHASE ELECTRIC C	101274	01/17/2020	106.81	199 E 51 6317 19 936 0 99 0 00								BLANKET ACCOUNT	5949-78698	
ALL PHASE ELECTRIC C	101274	01/17/2020	71.40	199 E 51 6317 19 936 0 99 0 00								BLANKET ACCOUNT	5949-78882	
ALL PHASE ELECTRIC C	101274	01/17/2020	38.08	199 E 51 6317 19 936 0 99 0 00								BLANKET ACCOUNT	5949-78882	
ALL PHASE ELECTRIC C	101274	01/17/2020	32.00	199 E 51 6317 19 936 0 99 0 00								BLANKET ACCOUNT	5949-78947	
ALL PHASE ELECTRIC C	101274	01/17/2020	39.55	199 E 51 6317 19 936 0 99 0 00								BLANKET ACCOUNT	5949-78954	
ALL PHASE ELECTRIC C	101274	01/17/2020	179.57	199 E 51 6317 19 936 0 99 0 00								BLANKET ACCOUNT	5949-78962	
ALL PHASE ELECTRIC C	101274	01/17/2020	310.42	199 E 51 6317 19 936 0 99 0 00								BLANKET ACCOUNT	5949-78954	
ALL PHASE ELECTRIC C	101274	01/17/2020	96.00	199 E 51 6317 19 936 0 99 0 00								BLANKET ACCOUNT	5949-78978	
ALL PHASE ELECTRIC C	101274	01/17/2020	57.43	199 E 51 6317 19 936 0 99 0 00								BLANKET ACCOUNT	5949-78883	
ALL PHASE ELECTRIC C	101274	01/17/2020	201.00	199 E 51 6317 19 936 0 99 0 00								BLANKET ACCOUNT	5949-78982	
ALL PHASE ELECTRIC C	101274	01/17/2020	201.00	199 E 51 6317 19 936 0 99 0 00								BLANKET ACCOUNT	5949-78627	
ALL PHASE ELECTRIC C	101274	01/17/2020	177.00	199 E 51 6317 19 936 0 99 0 00								BLANKET ACCOUNT	5949-78648	
ALL PHASE ELECTRIC C	101274	01/17/2020	19.31	199 E 51 6317 19 936 0 99 0 00								BLANKET ACCOUNT	5949-78698	
ALL PHASE ELECTRIC C	101526	01/31/2020	11.49	199 E 51 6317 19 936 0 99 0 00								BLANKET ACCOUNT	5949-79045	
ALLIANT INSURANCE SE	101177	01/10/2020	903.00	199 E 51 6429 00 936 0 99 0 00								GENERAL LIABILITY FOR PEST	1167835	

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE		INVOICE NUMBER
	NUMBER	DATE		NUMBER		DESCRIPTION		
AMAZON.COM	101482	01/24/2020	26.99	199 E 11 6399 00 105 0 11 0 00			CONTROL INSURANCE FOR PNGISD	
AMAZON.COM	101482	01/24/2020	19.94	199 E 11 6399 00 103 0 11 0 00			ERASERS, BACKDROP, STICKERS, BAGS	4383696454
AMAZON.COM	101482	01/24/2020	19.94	199 E 11 6399 00 103 0 11 0 00			SNUG EARMUFFS HEARING PROTECTORS	5648563989
AMAZON.COM	101482	01/24/2020	41.82	199 E 11 6399 00 102 0 11 0 00			RICHARD SUPPLIES	5736978549
AMAZON.COM	101482	01/24/2020	32.38	199 E 11 6399 00 874 0 11 0 00			speakers, batteries, modular plugs, phone	9688877338
AMAZON.COM	101482	01/24/2020	299.90	199 E 53 6399 00 874 0 99 0 00			speakers, batteries, modular plugs, phone	9688877338
AMAZON.COM	101482	01/24/2020	225.94	199 E 11 6395 53 107 0 11 0 00			Replacement toner for color printer (1) & black toner for computer lab (1)	4569883996
AMAZON.COM	101482	01/24/2020	41.94	199 E 33 6399 00 102 0 99 0 00			NURSE SUPPLIES	7649369553
AMAZON.COM	101482	01/24/2020	27.94	199 E 11 6399 00 102 0 11 0 00			WESTMORELAND SUPPLIES	4487965875
AMAZON.COM	101482	01/24/2020	10.40	199 E 11 6399 00 102 0 11 0 00			BARNETT SUPPLIES	4455558483
AMAZON.COM	101482	01/24/2020	27.99	199 E 11 6399 00 102 0 11 0 00			WHITE SUPPLIES	4443377439
AMAZON.COM	101482	01/24/2020	66.63	199 E 11 6399 00 102 0 11 0 00			CAILLIER SUPPLIES	4654637473
AMAZON.COM	101482	01/24/2020	11.99	199 E 11 6399 00 102 0 11 0 00			BARNETT SUPPLIES	8735445388
AMAZON.COM	101482	01/24/2020	13.98	199 E 11 6399 00 102 0 11 0 00			WHITE SUPPLIES	5375845876
AMAZON.COM	101482	01/24/2020	127.25	199 E 11 6399 00 105 0 11 0 00			ERASERS, BACKDROP, STICKERS, BAGS	8689845784
AMAZON.COM	101482	01/24/2020	83.97	199 E 11 6399 00 105 0 11 0 00			push cart by wellmax, moving platform truck	4645785367
AMAZON.COM	101482	01/24/2020	106.37	199 E 11 6399 00 105 0 11 0 00			PARTY FAVORS, SLAP BRACELETS, ERASERS & TREAT BAGS - FOR CHARACTER COUNTS 12X15" PLASTIC TREAT BAGS FOR CHARACTER NIGHT	4663784758
AMAZON.COM	101482	01/24/2020	162.65	199 E 11 6399 00 102 0 11 0 00			WHITE SUPPLIES	9756364937
AMAZON.COM	101482	01/24/2020	58.21	199 E 11 6399 00 041 0 11 0 00			Classroom supplies - L. Reyes & C. Dodson	4483496749
AMAZON.COM	101482	01/24/2020	134.86	199 E 41 6399 25 750 0 99 0 00			Office Supplies for Admin/Business Office	6755955945
AMAZON.COM	101482	01/24/2020	58.34	199 E 41 6399 00 720 0 99 0 00			Books	8936985788
AMAZON.COM	101482	01/24/2020	126.50	199 E 11 6399 00 102 0 11 0 00			LUMPKIN SUPPLIES	4558739478
AMAZON.COM	101482	01/24/2020	44.95	199 E 11 6399 00 102 0 11 0 00			SUPPLIES	4638957954
AMAZON.COM	101482	01/24/2020	290.34	199 E 41 6399 25 750 0 99 0 00			Office Supplies for Admin/Business Office (Used	5568487958

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
AMAZON.COM	101482	01/24/2020	11.98	199 E 11 6399 00 102 0 11 0 00		PO#7501920111319 while System was down due to Cyber Attack)	
AMAZON.COM	101482	01/24/2020	208.24	199 E 11 6399 00 102 0 11 0 00		LUMPKIN SUPPLIES	4369659833
AMAZON.COM	101482	01/24/2020	6.02	199 E 41 6399 25 750 0 99 0 00		BARNETT SUPPLIES	7895874353
AMAZON.COM	101482	01/24/2020				Office Supplies for Admin/Business Office (Used PO#7501920111319 while System was down due to Cyber Attack)	4679989694
AMAZON.COM	101482	01/24/2020	83.16	199 E 41 6399 25 750 0 99 0 00		Office Supplies for Admin/Business Office	7755845474
AMAZON.COM	101482	01/24/2020	132.13	199 E 51 6317 00 936 0 99 0 00		MD-HDMI CORD FOR OFFICES, PHONE CASES AND SCREEN PROTECTORS FOR EMPLOYEES	7487949553
AMAZON.COM	101482	01/24/2020	509.94	199 E 11 6399 00 042 0 11 0 00		Guitars for string class	4679436389
AMAZON.COM	101482	01/24/2020	52.99	199 E 11 6399 00 103 0 11 0 00		CHAIR PHYLIS ELLIS	4969497338
AMAZON.COM	101482	01/24/2020	30.61	199 E 11 6399 00 107 0 24 0 00		ADDISON - STYLUS PENS, DRY ERASE MARKERS, MAGNETIC CHALKBOARD	8663347887
AMAZON.COM	101482	01/24/2020	7.62	199 E 11 6399 00 107 0 11 0 00		STAFFORD - STEM DINOSAUR TOYS, MAGNA TILES, MAVALUS TAPE, GIANT SIDEWALK CHALK, BOOKS, TEN FRAME COUNTERS, SENTENCE STRIPS, SENTENCE BUILDING CARDS	4488753978
AMAZON.COM	101482	01/24/2020	17.00	499 E 11 6399 00 101 0 11 0 00		STEM Grant from Huntsman presented to Groves Elementary Teacher (SPED ELAR) Brittany Novich	4596539394
AMAZON.COM	101482	01/24/2020	17.88	199 E 11 6399 00 107 0 11 0 00		STAFFORD - STEM DINOSAUR TOYS, MAGNA TILES, MAVALUS TAPE, GIANT SIDEWALK CHALK, BOOKS, TEN FRAME COUNTERS, SENTENCE STRIPS, SENTENCE BUILDING CARDS	6564839738
AMAZON.COM	101482	01/24/2020	19.94	199 E 11 6399 00 103 0 11 0 00		SNUG EARMUFFS HEARING PROTECTORS	6686845773
AMAZON.COM	101482	01/24/2020	23.96	199 E 11 6399 00 103 0 11 0 00		SUPPLIES FOR THIRD GRADE MUSIC PROGRAM	4463785943
AMAZON.COM	101482	01/24/2020	198.41	199 E 11 6399 00 102 0 11 0 00		SAUMELL SUPPLIES	4335546566

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE		
	NUMBER	DATE		NUMBER												
AMAZON.COM	101482	01/24/2020	5.54	199	E	11	6399	00	102	0	11	0	00		SAUMELL SUPPLIES	7394489335
AMAZON.COM	101482	01/24/2020	9.24	199	E	11	6399	00	102	0	11	0	00		SAUMELL SUPPLIES	8996899397
AMAZON.COM	101482	01/24/2020	37.98	199	E	11	6399	00	102	0	11	0	00		SAUMELL SUPPLIES	4334777585
AMAZON.COM	101482	01/24/2020	175.24	199	E	11	6399	00	107	0	23	0	00		Benoit - Board games, sorting pie game, mini muffin match up, aqua doodle lg mat, sand art, brain toys, sensory tools, wobble balance board, linking math malipulatives	4568857876
AMAZON.COM	101482	01/24/2020	169.20	199	E	12	6329	00	041	0	11	0	00		Books and movies for Groves Middle School Library	6455583984
AMAZON.COM	101482	01/24/2020	13.88	199	E	12	6329	00	041	0	11	0	00		Books and movies for Groves Middle School Library	8643899855
AMAZON.COM	101482	01/24/2020	23.70	199	E	23	6399	00	103	0	99	0	00		BOOKS (2)	4473367887
AMAZON.COM	101482	01/24/2020	5.23	199	E	23	6399	00	103	0	99	0	00		BOOKS (2)	6768375445
AMAZON.COM	101482	01/24/2020	25.35	199	E	12	6329	00	041	0	11	0	00		Books and movies for Groves Middle School Library	4553833333
AMAZON.COM	101482	01/24/2020	29.49	199	E	11	6399	00	002	0	11	0	00		Amazon Order School Leadership Account Iphone XR screen protector \$7.99 Iphone XR case \$25.95 General Account Basketball Net \$9.99 2020 Desypad calendar \$9.75x2	4468958389
AMAZON.COM	101482	01/24/2020	32.98	199	E	23	6399	00	002	0	99	0	00		Amazon Order School Leadership Account Iphone XR screen protector \$7.99 Iphone XR case \$25.95 General Account Basketball Net \$9.99 2020 Desypad calendar \$9.75x2	4468958389
AMAZON.COM	101482	01/24/2020	67.88	199	E	11	6399	00	103	0	11	0	00		DRY ERASE PADDLES--MORGAN & GONZALES WALL CLOCK--MORGAN WISH LIST	8735356559
AMAZON.COM	101482	01/24/2020	23.97	199	E	36	6497	52	001	0	99	0	00		NOSE STUDS	4539584476
AMAZON.COM	101482	01/24/2020	54.87	499	E	11	6399	00	101	0	11	0	00		STEM Grant from Huntsman presented to Groves Elementary Teacher (SPED ELAR) Brittany Novich	7974697656
AMAZON.COM	101482	01/24/2020	54.36	199	E	11	6399	00	103	0	11	0	00		SUPPLIES FOR THIRD GRADE MUSIC PROGRAM	5868944595

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
AMAZON.COM	101482	01/24/2020	133.33	199	E	11	6399	00	102	0	11	0	00	RICHARD SUPPLIES	8755493595
AMAZON.COM	101482	01/24/2020	31.56	199	E	11	6399	00	101	0	21	0	00	Teacher supplies	4438788873
AMAZON.COM	101482	01/24/2020	36.42	199	E	11	6399	00	101	0	24	0	00	Teacher supplies	4438788873
AMAZON.COM	101482	01/24/2020	41.99	199	E	33	6399	00	101	0	99	0	00	Teacher supplies	4438788873
AMAZON.COM	101482	01/24/2020	28.48	199	E	11	6399	00	103	0	11	0	00	DRY ERASE PADDLES--MORGAN & GONZALES WALL CLOCK--MORGAN WISH LIST	9359979346
AMAZON.COM	101482	01/24/2020	217.52	199	E	11	6399	00	102	0	25	0	00	ABSHIRE SUPPLIES	6378565748
AMAZON.COM	101482	01/24/2020	104.82	199	E	11	6399	00	107	0	11	0	00	DAVIS - THERMAL LAMINATOR, LAMINATING POUCHES (9)	4354588736
AMAZON.COM	101482	01/24/2020	19.44	499	E	11	6399	00	101	0	11	0	00	STEM Grant from Huntsman presented to Groves Elementary Teacher (SPED ELAR) Brittany Novich	6433769598
AMAZON.COM	101482	01/24/2020	149.65	199	E	11	6399	00	107	0	11	0	00	STAFFORD - STEM DINOSAUR TOYS, MAGNA TILES, MAVALUS TAPE, GIANT SIDEWALK CHALK, BOOKS, TEN FRAME COUNTERS, SENTENCE STRIPS, SENTENCE BUILDING CARDS	8839653638
AMAZON.COM	101482	01/24/2020	216.02	199	E	12	6329	00	041	0	11	0	00	Books and movies for Groves Middle School Library	4667935345
AMAZON.COM	101482	01/24/2020	826.49	199	E	11	6399	00	870	0	22	0	00	GMS Equipment-M. Brevell	4677477864
AMAZON.COM	101482	01/24/2020	118.86	199	E	11	6399	00	103	0	11	0	00	SUPPLIES FOR THIRD GRADE MUSIC PROGRAM	7753577789
AMAZON.COM	101482	01/24/2020	169.99	499	E	11	6399	00	104	0	11	0	00	sensory items for class and campus	8484658456
AMAZON.COM	101482	01/24/2020	449.99	499	E	11	6399	00	104	0	11	0	00	sensory items for class and campus	7557654997
AMAZON.COM	101482	01/24/2020	-67.88	199	E	11	6399	00	103	0	11	0	00	DRY ERASE PADDLES--MORGAN & GONZALES WALL CLOCK--MORGAN WISH LIST	8697368895
AMERICAN EXPRESS	43933948	01/10/2020	250.53	199	E	11	6399	00	001	0	11	0	00	AE PURCHASE AT SAMS	122819G
AMERICAN EXPRESS	43933948	01/10/2020	431.73	199	E	11	6399	00	870	0	22	0	00	NAT'L INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE (ASE) ENTRY LEVEL SEAT LICENSE	122819P
AMERICAN EXPRESS	43933948	01/10/2020	24.00	199	E	36	6497	52	001	0	99	0	00	AE PURCHASE AT 24 SEVEN	AX122819
AMERICAN EXPRESS	43933948	01/10/2020	-386.12	199	E	13	6411	00	001	0	11	0	00	AE PURCHASE AT HILTON	AX122819A

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
AMERICAN EXPRESS	43933948	01/10/2020	50.00	199	E	13	6399	00	872	0	23	0	00	American Express .. Baubles & Bliss gift card .. SHARS - Freda James ..	AX122819AA
AMERICAN EXPRESS	43933948	01/10/2020	-33.42	199	E	36	6497	52	001	0	99	0	00	PURCHASE ON AE AT PRICE & CO	AX122819B
AMERICAN EXPRESS	43933948	01/10/2020	850.00	199	E	36	6497	52	001	0	99	0	00	AE PURCHASE AT HUDL	AX122819C
AMERICAN EXPRESS	43933948	01/10/2020	46.33	199	E	36	6497	52	001	0	99	0	00	AE PURCHASE AT JIFFY TROPHY	AX122819D
AMERICAN EXPRESS	43933948	01/10/2020	41.67	199	E	23	6411	00	001	0	99	0	00	AE PURCHASE AT LOUISIANA DONUTS	AX122819E
AMERICAN EXPRESS	43933948	01/10/2020	42.06	199	E	23	6411	00	001	0	99	0	00	AE PURCHASE AT LUBYS	AX122819F
AMERICAN EXPRESS	43933948	01/10/2020	-19.09	199	E	11	6399	00	001	0	11	0	00	AE PURCHASE AT SAMS	AX122819H
AMERICAN EXPRESS	43933948	01/10/2020	12.34	199	E	23	6411	00	001	0	99	0	00	AE PURCHASE AT STARBUCKS	AX122819I
AMERICAN EXPRESS	43933948	01/10/2020	25.00	199	E	11	6399	00	001	0	11	0	00	AE PURCHASE AT NCCSTS	AX122819J
AMERICAN EXPRESS	43933948	01/10/2020	210.00	199	E	13	6411	00	001	0	11	0	00	AE PURCHASE AT VARSITY	AX122819K
AMERICAN EXPRESS	43933948	01/10/2020	210.00	199	E	13	6411	00	001	0	11	0	00	AE PURCHASE AT VARSITY	AX122819L
AMERICAN EXPRESS	43933948	01/10/2020	339.00	199	E	13	6411	00	874	0	11	0	00	TCEA Registration for A. Miller of Van Buren	AX122819M
AMERICAN EXPRESS	43933948	01/10/2020	339.00	199	E	13	6411	00	105	0	11	0	00	MONTHLY CREDIT CHARGES FOR AMERICAN EXPRESS/ TCEA CONFERENCE FOR PAIGE GASPARD	AX122819MM
AMERICAN EXPRESS	43933948	01/10/2020	575.48	199	E	36	6411	18	873	0	91	0	91	Airbnb: Baseball coaches clinic rental 1/9-11	AX122819N
AMERICAN EXPRESS	43933948	01/10/2020	203.00	199	E	36	6412	25	873	0	91	0	91	Fuddruckers: boys basketball meals 12/3/19	AX122819O
AMERICAN EXPRESS	43933948	01/10/2020	-26.73	199	E	11	6399	00	870	0	22	0	00	NAT'L INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE (ASE) ENTRY LEVEL SEAT LICENSE	AX122819Q
AMERICAN EXPRESS	43933948	01/10/2020	72.27	199	E	13	6411	00	871	0	11	0	00	EAN Holdings (Enterprise Rent-A-Car) Toll Charges for TEPESA GROW Conference Vehicles	AX122819R
AMERICAN EXPRESS	43933948	01/10/2020	350.00	199	E	11	6399	00	870	0	22	0	00	FWYN, LLC ANNUAL SUBSCRIPTION: COSMETOLOGY TOTAL ACCESS	AX122819S
AMERICAN EXPRESS	43933948	01/10/2020	294.21	244	E	11	6399	00	001	0	22	0	00	SURVEY MONKEY ANNUAL RENEWAL	AX122819T
AMERICAN EXPRESS	43933948	01/10/2020	276.00	244	E	11	6399	00	001	0	22	0	00	SURVEY MONKEY ANNUAL RENEWAL	AX122819U
AMERICAN EXPRESS	43933948	01/10/2020	-294.21	244	E	11	6399	00	001	0	22	0	00	SURVEY MONKEY ANNUAL RENEWAL	AX122819V
AMERICAN EXPRESS	43933948	01/10/2020	14.69	263	E	11	6399	00	999	0	25	0	00	ESL Instructional Materials from Teachers Pay Teachers	AX122819W

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
AMERICAN EXPRESS	43933948	01/10/2020	6.65	263	E	11	6399	00	999	0	25	0	00	ESL Instructional Materials from Teachers Pay Teachers	AX122819X
AMERICAN EXPRESS	43933948	01/10/2020	2,090.00	199	E	11	6399	00	870	0	22	0	00	NCS PEARSON, INC PEARSON VUE TX NURSE AIDE WRITTEN (OR ORAL) & SKILLS EXAMS PPD	AX122819Y
AMERICAN EXPRESS	43933948	01/10/2020	339.00	244	E	13	6411	00	001	0	22	0	00	American Express TCEA Registration for M. Wilkinson	AX122819Z
AMERICAN HERITAGE CA	31884	01/24/2020	99.36	863	L	00	2159	00	000	0	00	0	11	Payroll accrual	20200124AD
ANDERS, RONALD	101178	01/10/2020	240.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 12/20	122019
ANDERS, RONALD	101527	01/31/2020	320.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 1/24	012420
ANGELTRAX	101407	01/24/2020	2,069.65	199	E	34	6315	00	937	0	23	0	00	AngelTrax VUNLCANV6X3 Mobile Digital Video Recording System	636021
ANGELTRAX	101407	01/24/2020	16,872.20	199	E	34	6315	00	937	0	99	0	00	AngelTrax VUNLCANV6X3 Mobile Digital Video Recording System	636021
ARETE ADVISORS LLC	101179	01/10/2020	2,500.00	199	E	41	6219	14	701	0	99	0	00	Deductible for Ransomware Incident-Response, Security Validation, Monitoring & Containment. Insurance Policy with Travelers	20191117
ASW ENTERPRISES	101528	01/31/2020	339.50	199	E	36	6497	52	001	0	99	0	00	UIL MEET MATERIALS	6081
AT&T	101180	01/10/2020	7,034.62	199	E	51	6259	11	936	0	99	0	00	MONTHLY LOCAL SERVICE, PHONE SERVICE FROM 12/19/19 - 01/18/20	121919
AT&T LONG DISTANCE	101181	01/10/2020	799.76	199	E	51	6259	11	936	0	99	0	00	AT&T LONG DISTANCE SERVICE FOR NOVEMBER	120919
AT&T LONG DISTANCE	101529	01/31/2020	1,476.67	199	E	51	6259	11	936	0	99	0	00	AT&T LONG DISTANCE SERVICE FOR DECEMBER	01092020
ATHLETIC SUPPLY, INC	101276	01/17/2020	4,808.00	199	E	36	6399	34	873	0	91	0	91	Soccer: socks, shoes, shirts, jerseys, hats, etc.	182503
ATHLETIC SUPPLY, INC	101276	01/17/2020	6,322.00	199	E	36	6399	33	873	0	91	0	91	Soccer: bags, polos, gloves, jackets, shirts, etc.	182476
ATHLETIC TRAINERS OF	101275	01/17/2020	70.00	199	E	36	6411	18	873	0	91	0	91	Trainers: 2020 Clinic	011320
ATHLETIC TRAINERS OF	101275	01/17/2020	140.00	199	E	36	6411	19	873	0	91	0	91	Trainers: 2020 Clinic	011320
BABE ZAHARIAS GOLF C	101182	01/10/2020	190.00	199	E	36	6399	31	873	0	91	0	91	Golf: golf balls	325
BAKER DISTRIBUTING C	101278	01/17/2020	298.78	199	E	51	6317	16	936	0	99	0	00	MD-REFRIGERANT SCALE FOR HVAC EMPLOYEES	Z441984
BAKER DISTRIBUTING C	101278	01/17/2020	816.00	199	E	51	6317	00	936	0	99	0	00	DW-FILTERS FOR ICE MACHINES	Z444444

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
BAKER DISTRIBUTING C	101278	01/17/2020	42.16	199	E	51	6317	16	936	0	99	0	00	AND STEAMERS	
BAKER DISTRIBUTING C	101278	01/17/2020	81.12	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	Z450474
BAKER DISTRIBUTING C	101278	01/17/2020	53.87	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	Z442064
BAKER DISTRIBUTING C	101278	01/17/2020	104.53	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	Y922071
BAKER DISTRIBUTING C	101278	01/17/2020	251.16	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	Z421544
BAKER DISTRIBUTING C	101530	01/31/2020	140.83	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	Z430165
BAKER DISTRIBUTING C	101530	01/31/2020	21.33	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	Z247206
BAKER DISTRIBUTING C	101530	01/31/2020	34.02	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	Z504142
BATES, AIMEE	101162	01/08/2020	24.30	199	E	36	6412	34	873	0	91	0	91	Reimbursement for	Z548045
														meals=\$24.30, Waller Varsity	010220a
														Tournament in Waller, TX on	
														1/2-4/20	
BATES, AIMEE	101163	01/08/2020	720.00	199	E	36	6412	34	873	0	91	0	91	Meals=\$720.00 (18 Student w/4	011620
														meals ea, 3 Coaches w/4 meals	
														ea) Georgetown Soccer	
														Tournament in Georgetown, TX	
														on 1/16-18/20	
BATES, AIMEE	101378	01/22/2020	196.00	199	E	36	6412	34	873	0	91	0	91	Meals=\$196.00 (20 Students	013120
														w/1 meal ea, 3 Coaches w/1	
														meal) Cleveland Soccer Game	
														in Cleveland, TX on 1/31/20	
BATES, AIMEE	101485	01/29/2020	356.00	199	E	36	6412	34	873	0	91	0	91	Meals=\$356.00 (40 Students &	020420
														3 Coaches w/1 meal ea) Soccer	
														Tournament in Dayton, TX on	
														2/4/20	
BAUDVILLE INC	101408	01/24/2020	1,304.24	199	E	11	6399	00	001	0	11	0	00	GRADUATION SUPPLIES	3601622
BAYES ACHIEVEMENT CE	101410	01/24/2020	19,828.22	199	E	11	6219	21	872	0	23	0	00	Bayes Achievement Center, Inc	29183
														.. January Residential &	
														Counseling services for Ryan	
														Ramshur & Candice Vincent ..	
BAYES ACHIEVEMENT CE	101410	01/24/2020	150.00	199	E	11	6219	21	872	0	23	0	00	Bayes Achievement Center, Inc	29238
														.. January Residential &	
														Counseling services for Ryan	
														Ramshur & Candice Vincent ..	
BAYES ACHIEVEMENT CE	101410	01/24/2020	19,660.20	199	E	11	6219	21	872	0	23	0	00	Bayes Achievement Center, Inc	29194
														.. January Residential &	
														Counseling services for Ryan	
														Ramshur & Candice Vincent ..	

VENDOR	CHECK CHECK		ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
BAYES ACHIEVEMENT CE	101410	01/24/2020	100.00	199 E 11 6219 21 872 0 23 0 00	Bayes Achievement Center, Inc .. January Residential & Counseling services for Ryan Ramshur & Candice Vincent ..	29249
BAYOU DIN GOLF CLUB	101531	01/31/2020	78.00	199 E 36 6412 31 873 0 91 0 91	Golf: green fees	123019
BEAN, SAMARA	101164	01/08/2020	264.00	199 E 36 6412 69 042 0 91 0 91	Meals=\$264.00 (15 Students w/2 meals ea, 1 Coach with 2 meals), Barbers Hill Middle School-8th Grade in Mont Belvieu, TX on 1/10-11/20	011020
BEAUMONT FREIGHTLINE	101183	01/10/2020	460.30	199 E 34 6315 00 937 0 99 0 00	Repairs for bus 114	SIS-030-30
BEAUMONT FREIGHTLINE	101183	01/10/2020	1,465.17	199 E 34 6315 00 937 0 99 0 00	Repairs for bus 53	SIS-030-30
BEAUMONT FREIGHTLINE	101183	01/10/2020	2,729.79	199 E 34 6315 00 937 0 99 0 00	Repairs for bus 112	SIS-030-30
BELL FENCE MANUFACTU	101532	01/31/2020	816.55	199 E 51 6318 22 936 0 99 0 00	HS-BASEBALL FIELD-MATERIALS TO EXTEND BACKSTOP	262722
BILL CLARK PEST CONT	101186	01/10/2020	45.00	240 E 35 6299 00 938 0 99 0 00	pest control, all cafeteria kitchens, December 2019	753533
BILL CLARK PEST CONT	101186	01/10/2020	35.00	240 E 35 6299 00 938 0 99 0 00	pest control, all cafeteria kitchens, December 2019	753534
BILL CLARK PEST CONT	101186	01/10/2020	35.00	240 E 35 6299 00 938 0 99 0 00	pest control, all cafeteria kitchens, December 2019	753535
BILL CLARK PEST CONT	101186	01/10/2020	35.00	240 E 35 6299 00 938 0 99 0 00	pest control, all cafeteria kitchens, December 2019	753536
BILL CLARK PEST CONT	101186	01/10/2020	35.00	240 E 35 6299 00 938 0 99 0 00	pest control, all cafeteria kitchens, December 2019	753537
BILL CLARK PEST CONT	101186	01/10/2020	35.00	240 E 35 6299 00 938 0 99 0 00	pest control, all cafeteria kitchens, December 2019	753538
BILL CLARK PEST CONT	101186	01/10/2020	35.00	240 E 35 6299 00 938 0 99 0 00	pest control, all cafeteria kitchens, December 2019	753539
BILL CLARK PEST CONT	101186	01/10/2020	35.00	240 E 35 6299 00 938 0 99 0 00	pest control, all cafeteria kitchens, December 2019	753540
BILL CLARK PEST CONT	101186	01/10/2020	35.00	240 E 35 6299 00 938 0 99 0 00	pest control, all cafeteria kitchens, December 2019	753541
BOLCH, TAMMIE	101533	01/31/2020	804.17	199 E 11 6219 21 872 0 23 0 00	Tammie Bolch, MS CCC-SLP .. Contracted Speech Services .. December 2019 -January 2020 ..	011520
BOLCH, TAMMIE	101533	01/31/2020	212.50	199 E 11 6219 21 872 0 23 0 00	Tammie Bolch, MS CCC-SLP .. Contracted Speech Services ..	011320

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						December 2019 -January 2020	
						..	
BORDEN DAIRY COMPANY	101279	01/17/2020	2,084.22	240	E 35 6341 00 001 0 99 0 00	milk, tea and juice delivery, all cafeterias, Dec 2019	2988433
BORDEN DAIRY COMPANY	101279	01/17/2020	1,669.89	240	E 35 6341 00 041 0 99 0 00	milk, tea and juice delivery, all cafeterias, Dec 2019	2988433
BORDEN DAIRY COMPANY	101279	01/17/2020	1,249.95	240	E 35 6341 00 042 0 99 0 00	milk, tea and juice delivery, all cafeterias, Dec 2019	2988433
BORDEN DAIRY COMPANY	101279	01/17/2020	1,180.29	240	E 35 6341 00 101 0 99 0 00	milk, tea and juice delivery, all cafeterias, Dec 2019	2988433
BORDEN DAIRY COMPANY	101279	01/17/2020	812.92	240	E 35 6341 00 102 0 99 0 00	milk, tea and juice delivery, all cafeterias, Dec 2019	2988433
BORDEN DAIRY COMPANY	101279	01/17/2020	693.78	240	E 35 6341 00 103 0 99 0 00	milk, tea and juice delivery, all cafeterias, Dec 2019	2988433
BORDEN DAIRY COMPANY	101279	01/17/2020	1,011.55	240	E 35 6341 00 104 0 99 0 00	milk, tea and juice delivery, all cafeterias, Dec 2019	2988433
BORDEN DAIRY COMPANY	101279	01/17/2020	771.29	240	E 35 6341 00 105 0 99 0 00	milk, tea and juice delivery, all cafeterias, Dec 2019	2988433
BORDEN DAIRY COMPANY	101279	01/17/2020	820.20	240	E 35 6341 00 107 0 99 0 00	milk, tea and juice delivery, all cafeterias, Dec 2019	2988433
BORDEN DAIRY COMPANY	101279	01/17/2020	157.50	240	E 35 6341 23 001 0 99 0 00	milk, tea and juice delivery, all cafeterias, Dec 2019	2988433
BOST, LARAE	101486	01/29/2020	238.00	199	E 13 6411 00 874 0 11 0 00	Meals=\$138.00, Gas/Parking=\$100.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
BOUCHER, CRISTOPHER	101390	01/22/2020	84.00	199	E 36 6412 52 001 0 99 0 00	Meals=\$84.00 (7 Students w/1 meal ea, 2 Sponsors w/1 meal ea), Robotics Workshop in Montgomery, TX on 1/25/20	012520
BOUDREAUX, STEVEN	101534	01/31/2020	320.00	199	E 52 6219 01 877 0 99 0 00	SRO ON 1/21	012120
BOUTTE, LLOYD	101280	01/17/2020	140.00	199	E 36 6499 49 873 0 91 0 91	OFFICIATE GMS BASKETBALL TOURNAMENT	121319
BRIDGE CITY ISD	101512	01/29/2020	300.00	199	E 36 6412 24 873 0 91 0 91	Registration/Entry Fee=\$300.00, Boys Powerlifting Meet in Bridge City, TX on 2/6/20	020620
BROAD REACH	101281	01/17/2020	432.88	199	E 11 6325 00 042 0 11 0 00	Fiction/Nonfiction	ARU0296059
BROAD REACH	101281	01/17/2020	426.11	199	E 11 6325 00 042 0 23 0 00	Fiction/Nonfiction	ARU0296059

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	NUMBER	DATE	AMOUNT	NUMBER									DESCRIPTION	NUMBER
BROAD REACH	101281	01/17/2020	177.05	199 E 12 6329 00 042 0 11 0 00									Fiction/Nonfiction	ARU0296059
BROUCHET, THERMAN	101282	01/17/2020	105.00	199 E 36 6499 49 873 0 91 0 91									OFFICIATE PNMS BOYS BASKETBALL TOURNAMENT	121419
BROUCHET, THERMAN	101282	01/17/2020	155.00	199 E 36 6499 49 873 0 91 0 91									OFFICIATE PNMS BOYS BASKETBALL TOURNAMENT	121419
BSN SPORTS, LLC	101283	01/17/2020	2,518.43	199 E 36 6399 34 873 0 91 0 91									Soccer: game balls, training bibs, net clips, etc.	907542858
BUBBA'S A/C & APPLIA	101535	01/31/2020	18.00	199 E 51 6317 00 936 0 99 0 00									PNMS-KITCHEN-DRYER DOOR SWITCH	145577
BUTLER, TOMMY	101284	01/17/2020	175.00	199 E 36 6499 49 873 0 91 0 91									OFFICIATE GMS BASKETBALL TOURNAMENT	121419
BUTLER, TOMMY	101284	01/17/2020	15.00	199 E 36 6499 49 873 0 91 0 91									OFFICIATE GMS BASKETBALL TOURNAMENT	121419
CAILLIER, JILL	101487	01/29/2020	138.00	199 E 13 6411 00 874 0 11 0 00									Meals=\$138.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
CARTER'S EDUCATIONAL	101187	01/10/2020	6,180.00	224 E 11 6219 00 872 0 23 0 00									Carter's In-Home Training .. In-Home training services .. November 2019 ..	1357
CARTER, SAMUEL	101165	01/08/2020	138.00	199 E 36 6411 18 873 0 91 0 91									Meals=\$138.00, THSBCA Clinic for Baseball Coaches in Tomball, TX on 1/9-11/20	010920
CARTER, SAMUEL	101488	01/29/2020	148.75	199 E 36 6411 18 873 0 91 0 91									Reimbursement for Gas, THSBCA Baseball Coaches Clinic in Tomball, TX on 1/9-11/20	010920a
CAT5 RESOURCES LLC	101411	01/24/2020	386.00	199 E 51 6299 00 936 0 99 0 00									HS, BUS BARN, GMS, PNMS, ADMIN BLDG-GENERATOR ANNUAL PREVENTATIVE MAINTENANCE CONTRACT	165137
CDW GOVERNMENT	101188	01/10/2020	32.11	199 E 11 6399 00 102 0 11 0 00									INK	VKP1670
CDW GOVERNMENT	101188	01/10/2020	136.89	199 E 11 6395 53 102 0 11 0 00									INK	VKP1670
CDW GOVERNMENT	101188	01/10/2020	52.65	199 E 11 6399 00 102 0 11 0 00									INK	VKL4213
CDW GOVERNMENT	101188	01/10/2020	224.46	199 E 11 6395 53 102 0 11 0 00									INK	VKL4213
CDW GOVERNMENT	101286	01/17/2020	291.00	199 E 53 6644 00 874 0 99 0 00									chromebook and iPad cases	WCS6164
CDW GOVERNMENT	101286	01/17/2020	24.68	199 E 53 6644 00 874 0 99 0 00									chromebook and iPad cases	WCL2864
CDW GOVERNMENT	101286	01/17/2020	112.50	199 E 11 6399 00 874 0 11 0 00									chromebook and iPad cases	WJ3726
CDW GOVERNMENT	101286	01/17/2020	208.08	199 E 11 6399 00 041 0 11 0 00									Large Format Printer, Ink Cartridges, Ink Jet Paper for Teachers	VKV5319
CDW GOVERNMENT	101286	01/17/2020	190.13	199 E 11 6399 00 105 0 11 0 00									INK FOR PRINTERS	VLB1375

VENDOR	CHECK CHECK		ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER									DESCRIPTION	NUMBER
CDW GOVERNMENT	101286	01/17/2020	279.87	199 E 11 6395 53 105 0 11 0 00									INK FOR PRINTERS	VLB1375
CDW GOVERNMENT	101286	01/17/2020	74.50	240 E 35 6399 00 938 0 99 0 00									printer cartridge - HS cafeteria manager office	WGT9005
CDW GOVERNMENT	101286	01/17/2020	0.00	199 E 51 6317 17 936 0 99 0 00									printer cartridge - HS cafeteria manager office	WGT9005
CDW GOVERNMENT	101536	01/31/2020	29.27	199 E 11 6399 00 105 0 11 0 00									unpaid invoice from 18-19. PO# 151819084	RKX5091
CDW GOVERNMENT	101536	01/31/2020	1,508.32	199 E 11 6399 00 105 0 11 0 00									INK FOR PRINTERS	VKT5743
CDW GOVERNMENT	101536	01/31/2020	2,220.13	199 E 11 6395 53 105 0 11 0 00									INK FOR PRINTERS	VKT5743
CDW GOVERNMENT	101536	01/31/2020	-107.07	199 E 11 6399 00 870 0 22 0 00									PAPER SUPPLIES FOR CTE CLASSES	WLV6758
CDW GOVERNMENT	101536	01/31/2020	-214.14	199 E 11 6399 00 870 0 22 0 00									PAPER SUPPLIES FOR CTE CLASSES	WLV6754
CERTIFIED LABORATORI	101537	01/31/2020	2,612.50	199 E 51 6316 00 871 0 99 0 00									DW-KITCHEN GREASE TRAPS-QUARTERLY MAINTENANCE	3810444
COASTAL WELDING SUPP	101287	01/17/2020	31.50	199 E 51 6317 00 936 0 99 0 00									BLANKET ACCOUNT	80133336
COASTAL WELDING SUPP	101287	01/17/2020	183.32	199 E 51 6317 00 936 0 99 0 00									BLANKET ACCOUNT	10348614
COASTAL WELDING SUPP	101287	01/17/2020	25.75	199 E 51 6317 00 936 0 99 0 00									BLANKET ACCOUNT	10348728
COASTAL WELDING SUPP	101287	01/17/2020	77.00	199 E 51 6317 00 936 0 99 0 00									BLANKET ACCOUNT	10349306
COASTAL WELDING SUPP	101538	01/31/2020	32.55	199 E 51 6317 00 936 0 99 0 00									BLANKET ACCOUNT	80136088
COBURN SUPPLY COMPAN	101290	01/17/2020	49.82	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52802670
COBURN SUPPLY COMPAN	101290	01/17/2020	761.04	199 E 51 6317 17 936 0 99 0 00									GE KITCHEN-GARBAGE DISPOSAL SOLENOID VALVES	52805622
COBURN SUPPLY COMPAN	101290	01/17/2020	306.06	199 E 51 6317 17 936 0 99 0 00									VB KITCHEN-DISHWASHER REPAIRS	52778852
COBURN SUPPLY COMPAN	101290	01/17/2020	71.18	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52843955
COBURN SUPPLY COMPAN	101290	01/17/2020	48.76	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52846845
COBURN SUPPLY COMPAN	101290	01/17/2020	84.83	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52847437
COBURN SUPPLY COMPAN	101290	01/17/2020	75.87	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52850874
COBURN SUPPLY COMPAN	101290	01/17/2020	23.54	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52854844
COBURN SUPPLY COMPAN	101290	01/17/2020	68.27	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52843955-1
COBURN SUPPLY COMPAN	101290	01/17/2020	84.54	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52711150
COBURN SUPPLY COMPAN	101290	01/17/2020	17.61	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52792063
COBURN SUPPLY COMPAN	101290	01/17/2020	8.23	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52823244
COBURN SUPPLY COMPAN	101290	01/17/2020	134.07	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52823366
COBURN SUPPLY COMPAN	101290	01/17/2020	151.70	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52838890
COBURN SUPPLY COMPAN	101540	01/31/2020	276.56	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52849527
COBURN SUPPLY COMPAN	101540	01/31/2020	27.00	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52873827
COBURN SUPPLY COMPAN	101540	01/31/2020	64.37	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52882038
COBURN SUPPLY COMPAN	101540	01/31/2020	181.07	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52872928

VENDOR	CHECK		AMOUNT	ACCOUNT											INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER												
COBURN SUPPLY COMPAN	101540	01/31/2020	214.98	199	E	51	6317	17	936	0	99	0	00	BLANKET ACCOUNT	12897051	
COBURN SUPPLY COMPAN	101540	01/31/2020	25.87	199	E	51	6317	17	936	0	99	0	00	BLANKET ACCOUNT	52897550	
COBURN SUPPLY COMPAN	101540	01/31/2020	77.14	199	E	51	6317	17	936	0	99	0	00	BLANKET ACCOUNT	52900114	
COKER'S DOORS & MOUL	101291	01/17/2020	590.00	199	E	51	6317	00	936	0	99	0	00	PNE-AUDITORIUM DOOR	080888-00	
COMEAX, BARBARA	101379	01/22/2020	175.00	199	E	36	6412	32	873	0	91	0	91	Registration/Entry Fee=\$175.00, Golf Anahuac Tournament on 1/29/20	012920	
COMEAX, BARBARA	101489	01/29/2020	180.00	199	E	36	6412	32	873	0	91	0	91	Registration/Entry Fee=\$180.00, Hardin-Jefferson Tournament in Sour Lake, TX on 2/3/20	020320	
COMMERCIAL FILTRATIO	101541	01/31/2020	8,400.00	199	E	51	6299	00	936	0	99	0	00	BLANKET ACCOUNT	14013	
COMPLETE ATHLETE	101292	01/17/2020	528.00	199	E	36	6399	68	041	0	91	0	91	GMS: shirts, towels	1891920116	
COMPLETE ATHLETE	101292	01/17/2020	1,299.00	199	E	36	6399	29	873	0	91	0	91	Tennis: tennis balls	1891920121	
COMPLETE ATHLETE	101292	01/17/2020	116.00	199	E	36	6399	24	873	0	91	0	91	Powerlifting: shoes	1891920100	
COOPER ATKINS	101542	01/31/2020	100.00	199	E	51	6317	00	936	0	99	0	00	DW-NOTIFEYE SOFTWARE-ANNUAL RENEWAL FEE	45186	
CRUTCHFIELD, STEVEN	101293	01/17/2020	175.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE GMS BASKETBALL TOURNAMENT	121419	
CRUTCHFIELD, STEVEN	101293	01/17/2020	15.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE GMS BASKETBALL TOURNAMENT	121419	
CURRAN, CANDICE	101490	01/29/2020	138.00	199	E	13	6411	00	874	0	11	0	00	Meals=\$230.00, 2020 TCEA in Austin, TX on 2/2-7/20	020220	
CURRAN, CANDICE	101490	01/29/2020	92.00	199	E	13	6411	00	001	0	11	0	00	Meals=\$230.00, 2020 TCEA in Austin, TX on 2/2-7/20	020220	
DELTA T EQUIPMENT, L	101543	01/31/2020	1,964.00	199	E	51	6317	16	936	0	99	0	00	PNMS-BOILER PARTS	91561	
DELTA T EQUIPMENT, L	101543	01/31/2020	1,210.00	199	E	51	6317	16	936	0	99	0	00	HS CATE BUILDING-BOILER PARTS	91726	
DELTA T EQUIPMENT, L	101543	01/31/2020	812.50	199	E	51	6299	09	936	0	99	0	00	PNMS-SERVICE CALL-BOILER REPAIRS	91597	
DEMCO, INC.	101544	01/31/2020	202.94	211	E	61	6399	00	871	0	24	0	00	Parent Involvement for Van Buren Elementary	6746414	
DEPARTMENT OF INFORM	101189	01/10/2020	306.60	199	E	51	6259	11	936	0	99	0	00	Telecommunication Services from 11/01-11/30/2020	20111428N	
DEPARTMENT OF INFORM	101412	01/24/2020	306.60	199	E	51	6259	11	936	0	99	0	00	Telecommunication Services from 12/01-12/31/2019	20121428N	
DRAWHORN, SHERI	101402	01/23/2020	316.25	199	E	41	6411	00	750	0	99	0	00	Meals=\$46.00, Mileage=\$270.25 (470 mi @ .575), 20th Annual School Finance Workshop in Austin, TX on 1/26/20	012620	

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
DRAWHORN, SHERI	101520	01/29/2020	15.00	199	E	41	6411	00	750	0	99	0	00	Reimbursement for Parking=\$15.00, 20th Annual School Finance Workshop in Austin, TX on 1/26/20	012620a
DUE, BRICE	101294	01/17/2020	320.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 01/09/20	010920
DUHON, BRENDA	101380	01/22/2020	158.00	199	E	13	6411	00	871	0	11	0	00	Meals=\$158.00, 2020 TASA Midwinter in Austin, TX on 1/26-29/20	012620
DUHON, BRENDA	101491	01/29/2020	138.00	199	E	13	6411	00	871	0	11	0	00	Meals=\$138.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
EAN HOLDINGS, LLC	101295	01/17/2020	168.00	199	E	36	6411	18	873	0	91	0	91	Travel: Faircloth rental 12/20-22	818CJN
EAN HOLDINGS, LLC	101545	01/31/2020	356.00	199	E	36	6411	18	873	0	91	0	91	Coaches Travel: Abshere rental 1/8-11	860W9M
EAN HOLDINGS, LLC	101545	01/31/2020	168.00	199	E	36	6412	52	001	0	99	0	00	RENT VEHICLE	8795T1
EAN HOLDINGS, LLC	101545	01/31/2020	104.00	199	E	36	6412	52	001	0	99	0	00	RENT VEHICLE	86N3TV
EAN HOLDINGS, LLC	101545	01/31/2020	104.00	199	E	36	6412	64	001	0	99	0	00	RENT VEHICLE	86N3SZ
EAN HOLDINGS, LLC	101616	01/31/2020	117.00	199	E	36	6411	19	873	0	91	0	91	Bates Rental car 11/21-23	7RRJ83A
EAN HOLDINGS, LLC	101616	01/31/2020	117.00	199	E	36	6411	19	873	0	91	0	91	Comeaux rental Nov. 21-23	7RSP92A
ED311	101546	01/31/2020	199.00	199	E	23	6411	00	042	0	99	0	00	Registration for 2020 Education Law for Principals Conference	5278
EDWARDS, ASHLIE	101391	01/22/2020	76.00	199	E	36	6412	53	873	0	91	0	91	Meals=\$76.00 (8 Students w/1 meal ea & 1 Coach w/1 meal) District Swim Meet in Vidor, TX on 1/25/20	012520
EINKAUF, KYLE	101392	01/22/2020	28.00	199	E	36	6412	29	873	0	91	0	91	Meals=\$28.00 (2 Students/1 Coach w/1 meal ea) South Park Invitational Boys Tennis in Beaumont, TX on 1/23/20	012320
EINKAUF, KYLE	101393	01/22/2020	60.00	199	E	36	6412	29	873	0	91	0	91	Meals=\$60.00 (6 Students & 1 Coach w/1 meal ea) South Park Invitational Boys Tennis in Beaumont, TX on 1/24/20	012420
EINKAUF, KYLE	101394	01/22/2020	28.00	199	E	36	6412	29	873	0	91	0	91	Meals=\$28.00 (2 Students & 1 Coach w/1 meal ea) Ron Westbrook Boys Tennis Tournament in Beaumont, TX on 1/30/20	013020

<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>
EINKAUF, KYLE	101395	01/22/2020	20.00	199 E 36 6412 29 873 0 91 0 91	Registration/Entry Fee for Ron Westbrook Boys Tennis Tournament in Beaumont, TX on 1/30/20	013020a
EINKAUF, KYLE	101396	01/22/2020	60.00	199 E 36 6412 29 873 0 91 0 91	Meals=\$60.00 (6 Students & 1 Coach w/1 meal ea) Ron Westbrook Boys Tennis Tournament in Beaumont, TX on 1/31/20	013120
EINKAUF, KYLE	101397	01/22/2020	75.00	199 E 36 6412 29 873 0 91 0 91	Registration/Entry Fee=\$75.00 for Ron Westbrook Boys Tennis Tournament in Beaumont, TX on 1/31/20	013120a
EINKAUF, KYLE	101513	01/29/2020	120.00	199 E 36 6412 29 873 0 91 0 91	Meals=\$120.00 (6 Students & 1 Coach w/2 meals ea), Pasadena Dobie Tennis Tournament in Pasadena, TX on 2/7/20	020720
EINKAUF, KYLE	101514	01/29/2020	50.00	199 E 36 6412 29 873 0 91 0 91	Registration/Entry Fee=\$50.00, Pasadena Dobie Tennis Tournament in Pasadena, TX on 2/7/20	020720a
EMERY CARPET	101296	01/17/2020	3,643.65	199 E 51 6317 00 936 0 99 0 00	HS-PRINCIPAL'S OFFICE AND CURRICULUM COORDINATOR'S OFFICE-MATERIALS FOR FLOORING REPAIRS	83659
ENTERGY	101190	01/10/2020	26,262.68	199 E 51 6259 12 936 0 99 0 00	Electrical service for PNGISD Account Number 133941385 from 11/07/19-12/13/19 Collective Bill	1001371545
ENTERGY	101297	01/17/2020	18.87	199 E 51 6259 12 936 0 99 0 00	Electrical service for PNGISD Account Number 137557443 from 11/30/19-12/31/19	1350055969
ENTERGY	101413	01/24/2020	210.36	199 E 51 6259 12 936 0 99 0 00	Electrical service for PNGISD Account Number 141937649 from 12/06/19-01/07/20	4400025646
ENTERGY	101547	01/31/2020	63,551.46	199 E 51 6259 12 936 0 99 0 00	Electrical service for PNGISD Account Number 133941377 from 11/30/19-01/03/20 Collective Bill	1001376843

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
ENTERPRISE FM TRUST	101047	01/13/2020	-117.00	199	E	36	6411	19	873	0	91	0	91	Comeaux rental Nov. 21-23	7RRJ83
ENTERPRISE FM TRUST	101047	01/13/2020	-117.00	199	E	36	6411	19	873	0	91	0	91	Bates Rental car 11/21-23	7RSP92
ENTERPRISE FM TRUST	101191	01/10/2020	8,291.19	199	E	51	6269	00	936	0	99	0	00	LEASE VEHICLES FOR 01-01-01/31/2020 - Consolidated Invoice	FBN3864683
ENTERPRISE FM TRUST	101191	01/10/2020	2,949.92	199	E	34	6269	00	937	0	99	0	00	LEASE VEHICLES FOR 01-01-01/31/2020 - Consolidated Invoice	FBN3864683
ENTERPRISE FM TRUST	101191	01/10/2020	1,087.32	199	E	53	6269	00	874	0	99	0	00	LEASE VEHICLES FOR 01-01-01/31/2020 - Consolidated Invoice	FBN3864683
ENTERPRISE FM TRUST	101548	01/31/2020	117.00	199	E	36	6411	19	873	0	91	0	91	Comeaux rental Nov. 21-23	7RSP92A
ENTERPRISE FM TRUST	101548	01/31/2020	117.00	199	E	36	6411	19	873	0	91	0	91	Bates Rental car 11/21-23	7RRJ83A
ENTERPRISE FM TRUST	101548	01/31/2020	-117.00	199	E	36	6411	19	873	0	91	0	91	Bates Rental car 11/21-23	7RRJ83A
ENTERPRISE FM TRUST	101548	01/31/2020	-117.00	199	E	36	6411	19	873	0	91	0	91	Comeaux rental Nov. 21-23	7RSP92A
ENTERPRISE TOLLS	100943	01/13/2020	-17.57	199	E	13	6411	00	871	0	11	0	00	Toll Dues for 11/3 & 4/19 Travel, Rental Agreement #7KXPDD	7KXPDD
EWING, TRACI	101174	01/08/2020	634.00	199	E	36	6412	52	001	0	99	0	00	Meals=\$634.00 (53 Students w/1 meal ea, 15 Sponsors/Bus etc. w/1 meal ea), Hamshire Fannett UIL Academic Meet in Hamshire Fannett on 1/11/20	011120
EWING, TRACI	101403	01/23/2020	556.00	199	E	36	6412	52	001	0	99	0	00	Meals=\$556.00 (45 Students & 14 Sponsors/Bus Drivers etc.) Nederland UIL HS Meet in Nederland, TX on 1/25/20	012520
EYLES, MELISSA	101381	01/22/2020	208.00	199	E	13	6411	00	001	0	11	0	00	Meals=\$138.00, Gas/Parking=\$90.00, Texas Thespian Educator Conference in Houston, TX on 1/30/20-2/2/20	013020
FAIRCLOTH, BRANDON	101192	01/10/2020	299.28	199	E	36	6411	18	873	0	91	0	91	Reimburse for state football expenses	010620
FAIRCLOTH, BRANDON	101521	01/29/2020	26.00	199	E	36	6411	18	873	0	91	0	91	Meals=\$26.00, Realignment Meeting in Houston, TX on 2/2-3/20	020220
FASTENAL COMPANY	101549	01/31/2020	389.04	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	TXPOR15169
FBS	201900007	01/24/2020	253.02	863	L	00	2159	47	000	0	00	0	00	Payroll accrual	20200124AD

VENDOR	CHECK CHECK		ACCOUNT							INVOICE	INVOICE		
	NUMBER	DATE	AMOUNT	NUMBER						DESCRIPTION	NUMBER		
FBS	201900007	01/24/2020	886.62	863 L 00	2159	47	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	180.24	863 L 00	2159	47	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	7,336.68	863 L 00	2159	47	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	1,693.34	863 L 00	2159	47	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	1,555.95	863 L 00	2159	45	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	1,368.00	863 L 00	2159	45	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	5,132.70	863 L 00	2159	45	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	874.93	863 L 00	2159	45	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	385.44	863 L 00	2159	45	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	296.48	863 L 00	2159	45	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	1,805.35	863 L 00	2159	41	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	43.33	863 L 00	2159	41	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	51.99	863 L 00	2159	41	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	26.00	863 L 00	2159	41	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	34.67	863 L 00	2159	41	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	17.33	863 L 00	2159	41	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	34.67	863 L 00	2159	41	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	117.80	863 L 00	2159	41	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	613.05	863 L 00	2159	45	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	894.39	863 L 00	2159	45	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	1,352.05	863 L 00	2159	43	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	966.00	863 L 00	2159	00	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	225.86	863 L 00	2159	40	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	17,483.42	863 L 00	2159	00	000	0	00	0	06	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	4,708.14	863 L 00	2159	40	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	1,120.08	863 L 00	2159	40	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	2,745.36	863 L 00	2159	47	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	8,171.90	863 L 00	2159	47	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	579.12	863 L 00	2159	40	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	5,342.53	863 L 00	2159	44	000	0	00	0	00	Payroll accrual	20200124AD
FBS	201900007	01/24/2020	12,544.56	863 L 00	2159	47	000	0	00	0	00	Payroll accrual	20200124AF
FBS	201900007	01/24/2020	816.15	863 L 00	2159	47	000	0	00	0	00	Payroll accrual	20200124AF
FBS	201900007	01/24/2020	3,275.00	863 L 00	2159	47	000	0	00	0	00	Payroll accrual	20200124AF
FOLLETT SCHOOL SOLUT	101298	01/17/2020	1,456.92	199 E 12	6329	00	001	0	11	0	00	Lot books per list Late Fall 2019: 140 titles (qty 154) Quote ID 10144623	618984
FOLLETT SCHOOL SOLUT	101550	01/31/2020	451.57	199 E 12	6329	00	001	0	11	0	00	Lot books per list Late Fall 2019: 140 titles (qty 154) Quote ID 10144623	618984A

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
FOLLETT SCHOOL SOLUT	101550	01/31/2020	489.56	199	E	12	6329	00	001	0	11	0	00	Lot books per list Late Fall 2019: 140 titles (qty 154) Quote ID 10144623	618984F
FONTENOT, DALE	101492	01/29/2020	238.00	199	E	13	6411	00	874	0	11	0	00	Meals=\$138.00, Gas/Parking=\$100.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
FONTENOT, DALE PETTY	101299	01/17/2020	19.25	199	E	11	6399	00	874	0	11	0	00	petty cash reimbursement	42323
FONTENOT, DALE PETTY	101299	01/17/2020	150.37	199	E	53	6399	00	874	0	99	0	00	petty cash reimbursement	42323
FONTENOT, DALE PETTY	101299	01/17/2020	70.15	199	E	52	6499	00	877	0	99	0	00	petty cash reimbursement	42323
FONTENOT, DALE PETTY	101414	01/24/2020	224.00	199	E	11	6399	00	874	0	11	0	00	petty cash reimbursement	012120
FONTENOT, WENDY	101415	01/24/2020	1,000.00	199	E	36	6299	64	042	0	99	0	00	Master Class for flutes	011720
GALENA PARK ISD ATHL	101382	01/22/2020	50.00	199	E	36	6412	30	873	0	91	0	91	Registration/Entry Fee=\$50.00, Galena Park Tennis Varsity Tournament in Houston, TX on 1/31/20	013120a
GALLARDO, KAYLA	101493	01/29/2020	408.00	199	E	36	6412	40	873	0	91	0	91	Meals=\$108.00, Registration/Entry Fee=\$300.00, Bridge City Power Lifting Meet in Bridge City, TX on 2/6/20	020620
GASPARD, PAIGE	101522	01/29/2020	138.00	199	E	13	6411	00	105	0	11	0	00	Meals=\$138.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
GONZALES, MIKE	101383	01/22/2020	448.70	199	E	41	6411	00	701	0	99	0	00	Meals-\$152.00, Mileage=\$296.70 (516 miles @ .575), Mid Winter Conference in Austin, TX on 1/26-30/20	012620
GONZALEZ OFFICE PROD	101300	01/17/2020	189.63	199	E	13	6399	00	872	0	23	0	00	Gonzalez Office Products .. Office Supplies ..	WO-2010630
GONZALEZ OFFICE PROD	101300	01/17/2020	-13.01	199	E	13	6399	00	872	0	23	0	00	Gonzalez Office Products .. Office Supplies ..	CP-WO-2010
GOODWIN, MARK	101551	01/31/2020	320.00	199	E	52	6219	01	877	0	99	0	00	SRO NO 1/17 AND 1/22	011720
GOODWIN, MARK	101551	01/31/2020	320.00	199	E	52	6219	01	877	0	99	0	00	SRO NO 1/17 AND 1/22	011720
GOPHER SPORTS	101193	01/10/2020	630.95	199	E	36	6399	20	873	0	91	0	91	Football: Brawn Bands	9675039
GOPHER SPORTS	101193	01/10/2020	584.71	199	E	36	6399	20	873	0	91	0	91	Football: Drag bag trainers	9676337
GOPHER SPORTS	101301	01/17/2020	78.87	199	E	36	6399	20	873	0	91	0	91	Football: Resistance Loops	9677370
GOSS, KAITLYN	101416	01/24/2020	5,006.67	199	E	11	6219	21	872	0	23	0	00	Kaitlynn Goss, PT, DPT .. Billing for SpEd students PT services ..	#10

VENDOR	CHECK CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE	AMOUNT	NUMBER		
GRAINGER	101552	01/31/2020	20.14	199 E 51 6317 16 936 0 99 0 00	PNMS-WATER PRESSURE GAUGES	9399428672
GREATAMERICA FINANCI	101417	01/24/2020	788.62	199 E 11 6269 00 870 0 22 0 00	Standard payment for Kyocera TASKalfa 8052ci Copier System	26243052
GROVES, CITY OF	101194	01/10/2020	3,442.27	199 E 51 6259 10 936 0 99 0 00	WATER UTILITIES, 11/13/19-12/20/19	122019
GROVES, CITY OF	101553	01/31/2020	6,917.02	199 E 51 6259 10 936 0 99 0 00	WATER UTILITIES, 12/20/19-01/20/20	012020
GT TASO	101302	01/17/2020	125.00	199 E 36 6499 49 873 0 91 0 91	Game Exp: soccer scrimmage fee	121719
GT TASO	101554	01/31/2020	125.00	199 E 36 6499 49 873 0 91 0 91	Game Exp: girls soccer scrimmages 12/19/19	012320
GUERRERO, RUDY	101195	01/10/2020	300.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 12/16	121619
HAMSHIRE-FANNETT HIG	101175	01/08/2020	1,080.00	199 E 36 6412 52 001 0 99 0 00	Registration/Entry Fee=\$1080.00, Hamshire Fannett UIL Academic Meet in Hamshire Fannett on 1/11/20	011120
HANDLE WITH CARE BEH	101494	01/29/2020	450.00	199 E 13 6411 00 872 0 23 0 00	Registration/Entry Fee=\$450.00, Handle With Care in Baton Rouge, LA on 2/5-6/20	020520
HARRELL, AARON	101196	01/10/2020	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 12/19	121919
HARRELL, AARON	101555	01/31/2020	320.00	199 E 52 6219 01 877 0 99 0 00	SRO NO 1/23, 1/21, 1/13, 1/14, 1/16	012120
HARRELL, AARON	101555	01/31/2020	320.00	199 E 52 6219 01 877 0 99 0 00	SRO NO 1/23, 1/21, 1/13, 1/14, 1/16	012120
HARRELL, AARON	101555	01/31/2020	320.00	199 E 52 6219 01 877 0 99 0 00	SRO NO 1/23, 1/21, 1/13, 1/14, 1/16	012120
HARRELL, AARON	101555	01/31/2020	320.00	199 E 52 6219 01 877 0 99 0 00	SRO NO 1/23, 1/21, 1/13, 1/14, 1/16	012120
HARRELL, AARON	101555	01/31/2020	320.00	199 E 52 6219 01 877 0 99 0 00	SRO NO 1/23, 1/21, 1/13, 1/14, 1/16	012120
HAYNES, BRITNEY	101495	01/29/2020	138.00	199 E 13 6411 00 874 0 11 0 00	Meals=\$138.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
HEINEMANN	101303	01/17/2020	1,050.50	199 E 11 6399 00 107 0 11 0 00	Kindergarten/1st Grade Reading Intervention	5596778
HERITAGE FOOD SERVIC	101304	01/17/2020	-780.69	199 E 51 6317 00 936 0 99 0 00	GMS KITCHEN-FREEZER CONTROLLER AND HEATER	0006343907
HERITAGE FOOD SERVIC	101304	01/17/2020	945.60	199 E 51 6317 00 936 0 99 0 00	GMS KITCHEN-FREEZER CONTROLLER AND HEATER	0006299594

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER											DESCRIPTION
HERITAGE FOOD SERVIC	101556	01/31/2020	104.08	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	0006336822
HERITAGE FOOD SERVIC	101556	01/31/2020	491.91	199	E	51	6317	00	936	0	99	0	00	WC KITCHEN-STEAMER PARTS	0006365747
HERNANDEZ OFFICE SOL	101199	01/10/2020	256.87	199	E	11	6399	00	001	0	11	0	00	SUPPLIES FOR CLOSET	197827-1
HERNANDEZ OFFICE SOL	101199	01/10/2020	179.56	199	E	23	6399	00	001	0	99	0	00	SUPPLIES FOR CLOSET	197827-1
HERNANDEZ OFFICE SOL	101199	01/10/2020	285.34	199	E	11	6399	00	001	0	11	0	00	SUPPLIES FOR CLOSET	197827-0
HERNANDEZ OFFICE SOL	101199	01/10/2020	84.92	199	E	11	6399	00	041	0	11	0	00	Campus supplies, classroom supplies for multiple teachers	197657-1
HERNANDEZ OFFICE SOL	101199	01/10/2020	148.10	199	E	11	6399	00	041	0	11	0	00	Campus supplies, classroom supplies for multiple teachers	197657-0
HERNANDEZ OFFICE SOL	101199	01/10/2020	1,587.50	199	E	11	6399	00	041	0	11	0	00	Campus supplies, classroom supplies for multiple teachers	197659-0
HERNANDEZ OFFICE SOL	101199	01/10/2020	1,722.33	199	E	11	6269	00	001	0	11	0	00	CONTRACT BASE RATE CHARGE FOR 01/01-01/31/2020	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	34.92	199	E	11	6269	00	002	0	11	0	00	CONTRACT BASE RATE CHARGE FOR 01/01-01/31/2020	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	765.48	199	E	11	6269	00	041	0	11	0	00	CONTRACT BASE RATE CHARGE FOR 01/01-01/31/2020	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	765.48	199	E	11	6269	00	042	0	11	0	00	CONTRACT BASE RATE CHARGE FOR 01/01-01/31/2020	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	382.74	199	E	11	6269	00	101	0	11	0	00	CONTRACT BASE RATE CHARGE FOR 01/01-01/31/2020	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	382.74	199	E	11	6269	00	102	0	11	0	00	CONTRACT BASE RATE CHARGE FOR 01/01-01/31/2020	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	382.74	199	E	11	6269	00	103	0	11	0	00	CONTRACT BASE RATE CHARGE FOR 01/01-01/31/2020	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	382.74	199	E	11	6269	00	104	0	11	0	00	CONTRACT BASE RATE CHARGE FOR 01/01-01/31/2020	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	382.74	199	E	11	6269	00	105	0	11	0	00	CONTRACT BASE RATE CHARGE FOR 01/01-01/31/2020	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	382.74	199	E	11	6269	00	107	0	11	0	00	CONTRACT BASE RATE CHARGE FOR 01/01-01/31/2020	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	7.77	240	E	35	6269	00	938	0	99	0	00	CONTRACT BASE RATE CHARGE FOR 01/01-01/31/2020	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	7.77	199	E	36	6269	00	873	0	91	0	91	CONTRACT BASE RATE CHARGE FOR 01/01-01/31/2020	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	16.92	199	E	41	6269	00	750	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	120631

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
HERNANDEZ OFFICE SOL	101199	01/10/2020	34.92	199 E 23 6269 00 041 0 99 0 00	01/01-01/31/2020	CONTRACT BASE RATE CHARGE FOR	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	34.92	199 E 23 6269 00 042 0 99 0 00	01/01-01/31/2020	CONTRACT BASE RATE CHARGE FOR	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	34.92	199 E 23 6269 00 101 0 99 0 00	01/01-01/31/2020	CONTRACT BASE RATE CHARGE FOR	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	34.92	199 E 23 6269 00 102 0 99 0 00	01/01-01/31/2020	CONTRACT BASE RATE CHARGE FOR	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	34.92	199 E 23 6269 00 103 0 99 0 00	01/01-01/31/2020	CONTRACT BASE RATE CHARGE FOR	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	34.92	199 E 23 6269 00 104 0 99 0 00	01/01-01/31/2020	CONTRACT BASE RATE CHARGE FOR	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	34.92	199 E 23 6269 00 105 0 99 0 00	01/01-01/31/2020	CONTRACT BASE RATE CHARGE FOR	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	34.92	199 E 23 6269 00 107 0 99 0 00	01/01-01/31/2020	CONTRACT BASE RATE CHARGE FOR	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	34.92	199 E 13 6269 00 001 0 11 0 00	01/01-01/31/2020	CONTRACT BASE RATE CHARGE FOR	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	34.92	199 E 31 6269 00 001 0 99 0 00	01/01-01/31/2020	CONTRACT BASE RATE CHARGE FOR	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	16.92	199 E 23 6269 00 001 0 99 0 00	01/01-01/31/2020	CONTRACT BASE RATE CHARGE FOR	120631
HERNANDEZ OFFICE SOL	101199	01/10/2020	16.77	199 E 13 6269 00 872 0 23 0 00	01/01-01/31/2020	CONTRACT BASE RATE CHARGE FOR	120631
HERNANDEZ OFFICE SOL	101306	01/17/2020	25.26	199 E 11 6399 00 101 0 11 0 00		school building supplies	197669-1
HERNANDEZ OFFICE SOL	101306	01/17/2020	465.29	199 E 11 6399 00 101 0 11 0 00		school building supplies	197669-0
HERNANDEZ OFFICE SOL	101306	01/17/2020	69.54	199 E 11 6399 00 101 0 11 0 00		school building supplies	197669-2
HERNANDEZ OFFICE SOL	101306	01/17/2020	1,947.00	199 E 11 6399 00 104 0 11 0 00		copy paper	197954-0
HERNANDEZ OFFICE SOL	101306	01/17/2020	33.08	199 E 11 6399 00 870 0 22 0 00		CTE OFFICE SUPPLIES, INK, AND TEACHER SUPPLIES	198571-1
HERNANDEZ OFFICE SOL	101306	01/17/2020	94.26	199 E 11 6399 00 870 0 22 0 00		CTE OFFICE SUPPLIES, INK, AND TEACHER SUPPLIES	198571-0
HERNANDEZ OFFICE SOL	101306	01/17/2020	160.72	199 E 23 6399 00 001 0 99 0 00		CHAIR MAT	198692-0
HERNANDEZ OFFICE SOL	101306	01/17/2020	414.98	199 E 11 6396 18 871 0 22 0 00		Ink	198606-0
HERNANDEZ OFFICE SOL	101306	01/17/2020	49.33	199 E 11 6396 18 871 0 22 0 00		Ink	198606-1
HERNANDEZ OFFICE SOL	101306	01/17/2020	9.02	199 E 41 6269 00 701 0 99 0 00		CONTRACT OVERAGE CHARGE FOR THE 10/01/19-12/31/19 OVERAGE PERIOD	120884

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
HERNANDEZ OFFICE SOL	101306	01/17/2020	48.46	199	E	41	6269	00	720	0	99	0	00	CONTRACT OVERAGE CHARGE FOR THE 10/01/19-12/31/19 OVERAGE PERIOD	120884
HERNANDEZ OFFICE SOL	101306	01/17/2020	98.35	199	E	41	6269	00	750	0	99	0	00	CONTRACT OVERAGE CHARGE FOR THE 10/01/19-12/31/19 OVERAGE PERIOD	120884
HERNANDEZ OFFICE SOL	101306	01/17/2020	180.15	199	E	23	6269	00	001	0	99	0	00	CONTRACT OVERAGE CHARGE FOR THE 10/01/19-12/31/19 OVERAGE PERIOD	120884
HERNANDEZ OFFICE SOL	101306	01/17/2020	176.96	199	E	13	6269	00	872	0	23	0	00	CONTRACT OVERAGE CHARGE FOR THE 10/01/19-12/31/19 OVERAGE PERIOD	120884
HERNANDEZ OFFICE SOL	101306	01/17/2020	523.14	199	E	11	6269	00	870	0	22	0	00	CONTRACT OVERAGE CHARGE FOR THE 10/01/19-12/31/19 OVERAGE PERIOD	120884
HERNANDEZ OFFICE SOL	101419	01/24/2020	862.40	199	E	11	6399	00	103	0	11	0	00	CAMPUS PAPER AND INK	198567-0
HERNANDEZ OFFICE SOL	101419	01/24/2020	49.97	199	E	11	6399	00	103	0	11	0	00	MISC CAMPUS AND OFFICE SUPPLIES AND INK	198451-1
HERNANDEZ OFFICE SOL	101419	01/24/2020	75.99	199	E	23	6399	00	103	0	99	0	00	MISC CAMPUS AND OFFICE SUPPLIES AND INK	198451-1
HERNANDEZ OFFICE SOL	101419	01/24/2020	250.38	199	E	11	6399	00	103	0	11	0	00	MISC CAMPUS AND OFFICE SUPPLIES AND INK	198451-0
HERNANDEZ OFFICE SOL	101419	01/24/2020	380.72	199	E	23	6399	00	103	0	99	0	00	MISC CAMPUS AND OFFICE SUPPLIES AND INK	198451-0
HERNANDEZ OFFICE SOL	101419	01/24/2020	218.50	199	E	11	6399	00	041	0	11	0	00	Supplies for Campus/Classrooms	198895-1
HERNANDEZ OFFICE SOL	101419	01/24/2020	181.12	199	E	11	6399	00	041	0	11	0	00	Supplies for Campus/Classrooms	198895-0
HIGGINS, MISTY	101496	01/29/2020	1,042.00	199	E	13	6411	00	872	0	23	0	00	Meals=\$172.00, Gas/Parking=\$150.00, Hotel=\$720.00 (3 nights @ \$240 ea), TCASE Great Ideas 2020 Convention in Austin, TX on 2/2-5/20	020220
HINES, TERRELL	101307	01/17/2020	85.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE PNMS BOYS BASKETBALL TOURNAMENT	121319
HOLMES, ZARA	101384	01/22/2020	46.00	199	E	13	6411	00	001	0	11	0	00	Meals=\$46.00, Legal Issues for Cheer/Drill Teams in Houston, TX on 1/26-27/20	012620

<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>
HONZA, JERRY JR	101259	01/15/2020	486.00	199 E 36 6412 31 873 0 91 0 91	Meals=\$386.00 (5 Students w/7 meals ea, 1 Coach w/7 meals), Gas=\$100.00, Klein Invitational Golf Tournament in Spring, TX on 1/19-21/20	011920
HONZA, JERRY JR	101385	01/22/2020	320.00	199 E 36 6412 31 873 0 91 0 91	Meals=\$220.00 (5 Students w/4 meals ea, 1 Coach w/4 meals), Gas/Parking=\$100.00, Jasper Invitational at Rayburn in Jasper, TX on 1/26-27/20	012620
HONZA, JERRY JR	101497	01/29/2020	52.00	199 E 36 6412 31 873 0 91 0 91	Meals=\$52.00 (5 Students & 1 Coach w/1 meal ea), Vidor Varsity Golf Tournament in Vidor, TX on 2/4/20	020420
HOUSTON FOOD BANK	101313	01/17/2020	0.94	240 E 35 6341 24 001 0 99 0 00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017595
HOUSTON FOOD BANK	101313	01/17/2020	2.56	240 E 35 6341 24 041 0 99 0 00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017595
HOUSTON FOOD BANK	101313	01/17/2020	2.56	240 E 35 6341 24 042 0 99 0 00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017595
HOUSTON FOOD BANK	101313	01/17/2020	3.05	240 E 35 6341 24 101 0 99 0 00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017595
HOUSTON FOOD BANK	101313	01/17/2020	2.56	240 E 35 6341 24 102 0 99 0 00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017595
HOUSTON FOOD BANK	101313	01/17/2020	2.90	240 E 35 6341 24 103 0 99 0 00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017595
HOUSTON FOOD BANK	101313	01/17/2020	2.71	240 E 35 6341 24 104 0 99 0 00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017595
HOUSTON FOOD BANK	101313	01/17/2020	2.36	240 E 35 6341 24 105 0 99 0 00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017595
HOUSTON FOOD BANK	101313	01/17/2020	2.56	240 E 35 6341 24 107 0 99 0 00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017595

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
HOUSTON FOOD BANK	101313	01/17/2020	2.56	240 E 35 6341 24 001 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017592
HOUSTON FOOD BANK	101313	01/17/2020	7.01	240 E 35 6341 24 041 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017592
HOUSTON FOOD BANK	101313	01/17/2020	7.01	240 E 35 6341 24 042 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017592
HOUSTON FOOD BANK	101313	01/17/2020	8.33	240 E 35 6341 24 101 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017592
HOUSTON FOOD BANK	101313	01/17/2020	7.01	240 E 35 6341 24 102 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017592
HOUSTON FOOD BANK	101313	01/17/2020	7.93	240 E 35 6341 24 103 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017592
HOUSTON FOOD BANK	101313	01/17/2020	7.40	240 E 35 6341 24 104 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017592
HOUSTON FOOD BANK	101313	01/17/2020	6.47	240 E 35 6341 24 105 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017592
HOUSTON FOOD BANK	101313	01/17/2020	6.99	240 E 35 6341 24 107 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017592
HOUSTON FOOD BANK	101313	01/17/2020	2.56	240 E 35 6341 24 001 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017594
HOUSTON FOOD BANK	101313	01/17/2020	7.01	240 E 35 6341 24 041 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017594
HOUSTON FOOD BANK	101313	01/17/2020	7.01	240 E 35 6341 24 042 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017594
HOUSTON FOOD BANK	101313	01/17/2020	8.33	240 E 35 6341 24 101 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017594

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
HOUSTON FOOD BANK	101313	01/17/2020	7.01	240	E	35	6341	24	102	0	99	0	00	School Lunch Program, Dec 11, 2019	XAO-017594
HOUSTON FOOD BANK	101313	01/17/2020	7.93	240	E	35	6341	24	103	0	99	0	00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017594
HOUSTON FOOD BANK	101313	01/17/2020	7.40	240	E	35	6341	24	104	0	99	0	00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017594
HOUSTON FOOD BANK	101313	01/17/2020	6.47	240	E	35	6341	24	105	0	99	0	00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017594
HOUSTON FOOD BANK	101313	01/17/2020	6.99	240	E	35	6341	24	107	0	99	0	00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017594
HOUSTON FOOD BANK	101313	01/17/2020	3.05	240	E	35	6341	24	001	0	99	0	00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017591
HOUSTON FOOD BANK	101313	01/17/2020	8.33	240	E	35	6341	24	041	0	99	0	00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017591
HOUSTON FOOD BANK	101313	01/17/2020	8.33	240	E	35	6341	24	042	0	99	0	00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017591
HOUSTON FOOD BANK	101313	01/17/2020	9.90	240	E	35	6341	24	101	0	99	0	00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017591
HOUSTON FOOD BANK	101313	01/17/2020	8.33	240	E	35	6341	24	102	0	99	0	00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017591
HOUSTON FOOD BANK	101313	01/17/2020	9.42	240	E	35	6341	24	103	0	99	0	00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017591
HOUSTON FOOD BANK	101313	01/17/2020	8.80	240	E	35	6341	24	104	0	99	0	00	Regular delivery National School Lunch Program, Dec 11, 2019	XAO-017591
HOUSTON FOOD BANK	101313	01/17/2020	7.69	240	E	35	6341	24	105	0	99	0	00	Regular delivery National	XAO-017591

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	NUMBER	DATE		NUMBER			
HOUSTON FOOD BANK	101313	01/17/2020	8.31	240 E 35 6341 24 107 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017591
HOUSTON FOOD BANK	101313	01/17/2020	2.56	240 E 35 6341 24 001 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017593
HOUSTON FOOD BANK	101313	01/17/2020	7.01	240 E 35 6341 24 041 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017593
HOUSTON FOOD BANK	101313	01/17/2020	7.01	240 E 35 6341 24 042 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017593
HOUSTON FOOD BANK	101313	01/17/2020	8.33	240 E 35 6341 24 101 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017593
HOUSTON FOOD BANK	101313	01/17/2020	7.01	240 E 35 6341 24 102 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017593
HOUSTON FOOD BANK	101313	01/17/2020	7.93	240 E 35 6341 24 103 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017593
HOUSTON FOOD BANK	101313	01/17/2020	7.40	240 E 35 6341 24 104 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017593
HOUSTON FOOD BANK	101313	01/17/2020	6.47	240 E 35 6341 24 105 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017593
HOUSTON FOOD BANK	101313	01/17/2020	6.99	240 E 35 6341 24 107 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017593
HOUSTON FOOD BANK	101313	01/17/2020	2.90	240 E 35 6341 24 001 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017596
HOUSTON FOOD BANK	101313	01/17/2020	7.93	240 E 35 6341 24 041 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017596
HOUSTON FOOD BANK	101313	01/17/2020	7.93	240 E 35 6341 24 042 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017596

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
HOUSTON FOOD BANK	101313	01/17/2020	9.42	240 E 35 6341 24 101 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017596
HOUSTON FOOD BANK	101313	01/17/2020	7.93	240 E 35 6341 24 102 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017596
HOUSTON FOOD BANK	101313	01/17/2020	8.97	240 E 35 6341 24 103 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017596
HOUSTON FOOD BANK	101313	01/17/2020	8.37	240 E 35 6341 24 104 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017596
HOUSTON FOOD BANK	101313	01/17/2020	7.32	240 E 35 6341 24 105 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017596
HOUSTON FOOD BANK	101313	01/17/2020	7.93	240 E 35 6341 24 107 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017596
HOUSTON FOOD BANK	101313	01/17/2020	2.71	240 E 35 6341 24 001 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017597
HOUSTON FOOD BANK	101313	01/17/2020	7.40	240 E 35 6341 24 041 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017597
HOUSTON FOOD BANK	101313	01/17/2020	7.40	240 E 35 6341 24 042 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017597
HOUSTON FOOD BANK	101313	01/17/2020	8.80	240 E 35 6341 24 101 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017597
HOUSTON FOOD BANK	101313	01/17/2020	7.40	240 E 35 6341 24 102 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017597
HOUSTON FOOD BANK	101313	01/17/2020	8.37	240 E 35 6341 24 103 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017597
HOUSTON FOOD BANK	101313	01/17/2020	7.82	240 E 35 6341 24 104 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017597

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
HOUSTON FOOD BANK	101313	01/17/2020	6.83	240 E 35 6341 24 105 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017597
HOUSTON FOOD BANK	101313	01/17/2020	7.39	240 E 35 6341 24 107 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017597
HOUSTON FOOD BANK	101313	01/17/2020	2.36	240 E 35 6341 24 001 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017598
HOUSTON FOOD BANK	101313	01/17/2020	6.47	240 E 35 6341 24 041 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017598
HOUSTON FOOD BANK	101313	01/17/2020	6.47	240 E 35 6341 24 042 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017598
HOUSTON FOOD BANK	101313	01/17/2020	7.69	240 E 35 6341 24 101 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017598
HOUSTON FOOD BANK	101313	01/17/2020	6.47	240 E 35 6341 24 102 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017598
HOUSTON FOOD BANK	101313	01/17/2020	7.32	240 E 35 6341 24 103 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017598
HOUSTON FOOD BANK	101313	01/17/2020	6.83	240 E 35 6341 24 104 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017598
HOUSTON FOOD BANK	101313	01/17/2020	5.97	240 E 35 6341 24 105 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017598
HOUSTON FOOD BANK	101313	01/17/2020	6.46	240 E 35 6341 24 107 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017598
HOUSTON FOOD BANK	101313	01/17/2020	2.56	240 E 35 6341 24 001 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017599
HOUSTON FOOD BANK	101313	01/17/2020	7.01	240 E 35 6341 24 041 0 99 0 00		School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017599

VENDOR	CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE	AMOUNT	NUMBER		
HOUSTON FOOD BANK	101313	01/17/2020	7.01	240 E 35 6341 24 042 0 99 0 00	School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017599
HOUSTON FOOD BANK	101313	01/17/2020	8.33	240 E 35 6341 24 101 0 99 0 00	School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017599
HOUSTON FOOD BANK	101313	01/17/2020	7.01	240 E 35 6341 24 102 0 99 0 00	School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017599
HOUSTON FOOD BANK	101313	01/17/2020	7.93	240 E 35 6341 24 103 0 99 0 00	School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017599
HOUSTON FOOD BANK	101313	01/17/2020	7.40	240 E 35 6341 24 104 0 99 0 00	School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017599
HOUSTON FOOD BANK	101313	01/17/2020	6.47	240 E 35 6341 24 105 0 99 0 00	School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017599
HOUSTON FOOD BANK	101313	01/17/2020	6.99	240 E 35 6341 24 107 0 99 0 00	School Lunch Program, Dec 11, 2019 Regular delivery National	XAO-017599
HOUSTON FOOD BANK	101561	01/31/2020	21.96	240 E 35 6341 24 101 0 99 0 00	Regular Delivery National School Lunch Program 1-17-20	XAO-018175
HOUSTON FOOD BANK	101561	01/31/2020	23.93	240 E 35 6341 24 042 0 99 0 00	Regular Delivery National School Lunch Program 1-17-20	XAO-018175
HOUSTON FOOD BANK	101561	01/31/2020	19.95	240 E 35 6341 24 102 0 99 0 00	Regular Delivery National School Lunch Program 1-17-20	XAO-018175
HOUSTON FOOD BANK	101561	01/31/2020	7.24	240 E 35 6341 24 001 0 99 0 00	Regular Delivery National School Lunch Program 1-17-20	XAO-018182
HOUSTON FOOD BANK	101561	01/31/2020	11.23	240 E 35 6341 24 041 0 99 0 00	Regular Delivery National School Lunch Program 1-17-20	XAO-018182
HOUSTON FOOD BANK	101561	01/31/2020	13.16	240 E 35 6341 24 042 0 99 0 00	Regular Delivery National School Lunch Program 1-17-20	XAO-018182
HOUSTON FOOD BANK	101561	01/31/2020	12.08	240 E 35 6341 24 101 0 99 0 00	Regular Delivery National School Lunch Program 1-17-20	XAO-018182
HOUSTON FOOD BANK	101561	01/31/2020	10.97	240 E 35 6341 24 102 0 99 0 00	Regular Delivery National School Lunch Program 1-17-20	XAO-018182

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
HOUSTON FOOD BANK	101561	01/31/2020	11.53	240	E	35	6341	24	103	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018182
HOUSTON FOOD BANK	101561	01/31/2020	12.62	240	E	35	6341	24	104	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018182
HOUSTON FOOD BANK	101561	01/31/2020	11.53	240	E	35	6341	24	105	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018182
HOUSTON FOOD BANK	101561	01/31/2020	11.53	240	E	35	6341	24	107	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018182
HOUSTON FOOD BANK	101561	01/31/2020	11.23	240	E	35	6341	24	001	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018173
HOUSTON FOOD BANK	101561	01/31/2020	17.41	240	E	35	6341	24	041	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018173
HOUSTON FOOD BANK	101561	01/31/2020	20.41	240	E	35	6341	24	042	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018173
HOUSTON FOOD BANK	101561	01/31/2020	18.73	240	E	35	6341	24	101	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018173
HOUSTON FOOD BANK	101561	01/31/2020	17.02	240	E	35	6341	24	102	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018173
HOUSTON FOOD BANK	101561	01/31/2020	17.88	240	E	35	6341	24	103	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018173
HOUSTON FOOD BANK	101561	01/31/2020	19.57	240	E	35	6341	24	104	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018173
HOUSTON FOOD BANK	101561	01/31/2020	17.88	240	E	35	6341	24	105	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018173
HOUSTON FOOD BANK	101561	01/31/2020	17.86	240	E	35	6341	24	107	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018173
HOUSTON FOOD BANK	101561	01/31/2020	13.16	240	E	35	6341	24	001	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018175
HOUSTON FOOD BANK	101561	01/31/2020	20.41	240	E	35	6341	24	041	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018175
HOUSTON FOOD BANK	101561	01/31/2020	20.96	240	E	35	6341	24	103	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018175
HOUSTON FOOD BANK	101561	01/31/2020	22.95	240	E	35	6341	24	104	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018175
HOUSTON FOOD BANK	101561	01/31/2020	20.96	240	E	35	6341	24	105	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018175
HOUSTON FOOD BANK	101561	01/31/2020	20.96	240	E	35	6341	24	107	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018175
HOUSTON FOOD BANK	101561	01/31/2020	12.08	240	E	35	6341	24	001	0	99	0	00	Regular Delivery National	XAO-018172

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
HOUSTON FOOD BANK	101561	01/31/2020	18.73	240	E	35	6341	24	041	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018172
HOUSTON FOOD BANK	101561	01/31/2020	21.96	240	E	35	6341	24	042	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018172
HOUSTON FOOD BANK	101561	01/31/2020	20.15	240	E	35	6341	24	101	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018172
HOUSTON FOOD BANK	101561	01/31/2020	18.31	240	E	35	6341	24	102	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018172
HOUSTON FOOD BANK	101561	01/31/2020	19.24	240	E	35	6341	24	103	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018172
HOUSTON FOOD BANK	101561	01/31/2020	21.06	240	E	35	6341	24	104	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018172
HOUSTON FOOD BANK	101561	01/31/2020	19.24	240	E	35	6341	24	105	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018172
HOUSTON FOOD BANK	101561	01/31/2020	19.23	240	E	35	6341	24	107	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018172
HOUSTON FOOD BANK	101561	01/31/2020	10.97	240	E	35	6341	24	001	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018174
HOUSTON FOOD BANK	101561	01/31/2020	17.02	240	E	35	6341	24	041	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018174
HOUSTON FOOD BANK	101561	01/31/2020	19.95	240	E	35	6341	24	042	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018174
HOUSTON FOOD BANK	101561	01/31/2020	18.31	240	E	35	6341	24	101	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018174
HOUSTON FOOD BANK	101561	01/31/2020	16.63	240	E	35	6341	24	102	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018174
HOUSTON FOOD BANK	101561	01/31/2020	17.48	240	E	35	6341	24	103	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018174
HOUSTON FOOD BANK	101561	01/31/2020	19.13	240	E	35	6341	24	104	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018174
HOUSTON FOOD BANK	101561	01/31/2020	17.48	240	E	35	6341	24	105	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018174
HOUSTON FOOD BANK	101561	01/31/2020	17.47	240	E	35	6341	24	107	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018174
HOUSTON FOOD BANK	101561	01/31/2020	11.53	240	E	35	6341	24	001	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018176
HOUSTON FOOD BANK	101561	01/31/2020	17.88	240	E	35	6341	24	041	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018176

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
HOUSTON FOOD BANK	101561	01/31/2020	20.96	240	E	35	6341	24	042	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018176
HOUSTON FOOD BANK	101561	01/31/2020	19.24	240	E	35	6341	24	101	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018176
HOUSTON FOOD BANK	101561	01/31/2020	17.48	240	E	35	6341	24	102	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018176
HOUSTON FOOD BANK	101561	01/31/2020	18.36	240	E	35	6341	24	103	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018176
HOUSTON FOOD BANK	101561	01/31/2020	20.10	240	E	35	6341	24	104	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018176
HOUSTON FOOD BANK	101561	01/31/2020	18.36	240	E	35	6341	24	105	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018176
HOUSTON FOOD BANK	101561	01/31/2020	18.35	240	E	35	6341	24	107	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018176
HOUSTON FOOD BANK	101561	01/31/2020	12.62	240	E	35	6341	24	001	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018177
HOUSTON FOOD BANK	101561	01/31/2020	19.57	240	E	35	6341	24	041	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018177
HOUSTON FOOD BANK	101561	01/31/2020	22.95	240	E	35	6341	24	042	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018177
HOUSTON FOOD BANK	101561	01/31/2020	21.06	240	E	35	6341	24	101	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018177
HOUSTON FOOD BANK	101561	01/31/2020	19.13	240	E	35	6341	24	102	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018177
HOUSTON FOOD BANK	101561	01/31/2020	20.10	240	E	35	6341	24	103	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018177
HOUSTON FOOD BANK	101561	01/31/2020	22.01	240	E	35	6341	24	104	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018177
HOUSTON FOOD BANK	101561	01/31/2020	20.10	240	E	35	6341	24	105	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018177
HOUSTON FOOD BANK	101561	01/31/2020	20.12	240	E	35	6341	24	107	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018177
HOUSTON FOOD BANK	101561	01/31/2020	11.53	240	E	35	6341	24	001	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018178
HOUSTON FOOD BANK	101561	01/31/2020	17.88	240	E	35	6341	24	041	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018178
HOUSTON FOOD BANK	101561	01/31/2020	20.96	240	E	35	6341	24	042	0	99	0	00	Regular Delivery National School Lunch Program 1-17-20	XAO-018178
HOUSTON FOOD BANK	101561	01/31/2020	19.24	240	E	35	6341	24	101	0	99	0	00	Regular Delivery National	XAO-018178

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
HOUSTON FOOD BANK	101561	01/31/2020	17.48	240	E	35	6341	24	102	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018178
HOUSTON FOOD BANK	101561	01/31/2020	18.36	240	E	35	6341	24	103	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018178
HOUSTON FOOD BANK	101561	01/31/2020	20.10	240	E	35	6341	24	104	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018178
HOUSTON FOOD BANK	101561	01/31/2020	18.36	240	E	35	6341	24	105	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018178
HOUSTON FOOD BANK	101561	01/31/2020	18.35	240	E	35	6341	24	107	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018178
HOUSTON FOOD BANK	101561	01/31/2020	11.53	240	E	35	6341	24	001	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018179
HOUSTON FOOD BANK	101561	01/31/2020	17.88	240	E	35	6341	24	041	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018179
HOUSTON FOOD BANK	101561	01/31/2020	20.96	240	E	35	6341	24	042	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018179
HOUSTON FOOD BANK	101561	01/31/2020	19.24	240	E	35	6341	24	101	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018179
HOUSTON FOOD BANK	101561	01/31/2020	17.48	240	E	35	6341	24	102	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018179
HOUSTON FOOD BANK	101561	01/31/2020	18.36	240	E	35	6341	24	103	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018179
HOUSTON FOOD BANK	101561	01/31/2020	20.10	240	E	35	6341	24	104	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018179
HOUSTON FOOD BANK	101561	01/31/2020	18.36	240	E	35	6341	24	105	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018179
HOUSTON FOOD BANK	101561	01/31/2020	18.35	240	E	35	6341	24	107	0	99	0	00	School Lunch Program 1-17-20 Regular Delivery National	XAO-018179
HPSO-HEALTH PROFESSI	101562	01/31/2020	335.00	199	E	13	6429	08	870	0	22	0	00	YEARLY MALPRACTICE INSURANCE ON HOSA STUDENTS 5/1/19-5/1/20	N-01273091
HUDL	101200	01/10/2020	288.00	199	E	36	6399	25	873	0	91	0	91	Basketball: lens, mobile kit	HDW-4270
HUDL	101200	01/10/2020	199.00	199	E	36	6399	25	873	0	91	0	91	Basketball: bluetooth remote	HDW-4271
HUEBEL, JAMES	101420	01/24/2020	910.00	199	E	41	6299	00	999	0	99	0	00	RESIDENCY INVESTIGATIONS FROM 11/01/19-12/31/19	12/31/19
INTERNAL REVENUE	0	01/27/2020	38,705.72	863	L	00	2152	00	000	0	00	0	00	Payroll accrual	20200124AD
INTERNAL REVENUE	0	01/27/2020	218,798.14	863	L	00	2151	00	000	0	00	0	00	Payroll accrual	20200124AD
INTERNAL REVENUE	0	01/27/2020	9,106.49	863	L	00	2151	00	000	0	00	0	00	Payroll accrual	20200124AD

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	NUMBER	DATE	AMOUNT	NUMBER						DESCRIPTION	NUMBER
INTERNAL REVENUE	0	01/27/2020	38,705.72	863 L 00 2152 00 000 0 00 0 00						Payroll accrual	20200124AF
INTERSTATE BATTERY O	101563	01/31/2020	229.90	199 E 51 6317 00 936 0 99 0 00						TAFT-BATTERIES FOR FLOOR CLEANING MACHINE	1905601018
INTERSTATE BILLING S	101201	01/10/2020	376.24	199 E 34 6311 00 937 0 99 0 00						Air bags for buses 78, 88, 67 and Brake lot switch for bus 44	3017663898
INTERSTATE BILLING S	101201	01/10/2020	19.66	199 E 34 6315 00 937 0 23 0 00						Air bags for buses 78, 88, 67 and Brake lot switch for bus 44	3017663898
INTERSTATE BILLING S	101201	01/10/2020	985.00	199 E 34 6315 00 937 0 23 0 00						Radiator for bus #42-special transportation	3017573217
ISI COMMERCIAL REFRI	101421	01/24/2020	1,460.76	199 E 51 6317 17 936 0 99 0 00						GE-KITCHEN-REPLACING GARBAGE DISPOSAL	3412842
ISI COMMERCIAL REFRI	101421	01/24/2020	111.30	199 E 51 6317 00 936 0 99 0 00						TAFT KITCHEN-FREEZER DOOR LATCH REPAIRS	0442973
ISI COMMERCIAL REFRI	101564	01/31/2020	3,218.63	199 E 51 6639 00 936 0 99 0 00						WC DINING ROOM-REPLACING ICE MACHINE	3419437
JASPER HIGH SCHOOL	101314	01/17/2020	250.00	199 E 36 6412 31 873 0 91 0 91						Golf: Varsity entry fee	012720
JEFFERSON COUNTY, AS	101315	01/17/2020	5,691.00	199 E 41 6213 13 703 0 99 0 00						2019 TAX YEAR COLLECTION FEE	100819
JOHNSON CONTROLS	101422	01/24/2020	543.00	199 E 51 6317 16 936 0 99 0 00						HS-CATE BUILDING-SUCTION PRESSURE TRANSDUCER	1-90434327
JOHNSON CONTROLS	101565	01/31/2020	208.00	199 E 51 6317 16 936 0 99 0 00						PNE-CHILLER #2 PARTS- 2 TEMP SENSORS	1-94102345
JOHNSON CONTROLS FIR	101566	01/31/2020	102.00	199 E 51 6317 00 936 0 99 0 00						VB-FIRE ALARM PULL STATION	41342273
JOHNSON SUPPLY	101317	01/17/2020	202.28	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	05328109
JOHNSON SUPPLY	101317	01/17/2020	12.52	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	05328111
JOHNSON SUPPLY	101317	01/17/2020	426.67	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	05328474
JOHNSON SUPPLY	101317	01/17/2020	295.64	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	05326394
JOHNSON SUPPLY	101317	01/17/2020	267.27	199 E 51 6317 16 936 0 99 0 00						PNMS-SKILLS FOR LIVING & HS-AUTO SHOP HVAC PARTS	05328659
JOHNSON SUPPLY	101568	01/31/2020	299.52	199 E 51 6317 16 936 0 99 0 00						DW-ODOR NEUTRALIZERS	05328857
JOHNSON SUPPLY	101568	01/31/2020	-387.66	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	05328758
JOHNSON SUPPLY	101568	01/31/2020	471.20	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	05328757
JOHNSON SUPPLY	101568	01/31/2020	-304.80	199 E 51 6317 16 936 0 99 0 00						PNMS-SKILLS FOR LIVING & HS-AUTO SHOP HVAC PARTS	05328762
JOHNSON SUPPLY	101568	01/31/2020	152.40	199 E 51 6317 16 936 0 99 0 00						PNMS-SKILLS FOR LIVING & HS-AUTO SHOP HVAC PARTS	05328856
JOHNSON SUPPLY	101568	01/31/2020	152.40	199 E 51 6317 16 936 0 99 0 00						PNMS-SKILLS FOR LIVING & HS-AUTO SHOP HVAC PARTS	05328759

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
JOHNSON, DARREN	101316	01/17/2020	2,764.19	199	E	51	6299	00	936	0	99	0	00	HS-MAIN OFFICES-UPDATING FLOORING	248513
JOHNSON, MATTHEW	101523	01/29/2020	284.00	199	E	36	6412	52	001	0	99	0	00	Meals=\$284.00 (8 Students & 2 Sponsor w/3 meals ea), CX District Debate in Dayton, TX on 2/1/20	020120
JORDAN, CHRISTIAN	101498	01/29/2020	138.00	199	E	13	6411	00	874	0	11	0	00	Meals=\$138.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
JUNIOR LIBRARY GUILD	101569	01/31/2020	2,293.79	199	E	12	6329	00	102	0	11	0	00	Subscription	479506
KARCZEWSKI BRADSHAW	101570	01/31/2020	583.75	199	E	41	6211	09	701	0	99	0	00	Legal Matters - December 2019 Invoice #15232	15232
KMK INDUSTRIAL, LLC	101318	01/17/2020	522.83	199	E	51	6299	00	936	0	99	0	00	MD-SCISSOR LIFT REPAIRS	11334-0001
KOMMERCIAL KITCHENS	101248	01/10/2020	230.30	240	E	35	6342	00	001	0	99	0	00	water and nonfood purchases, Dec. 2019	093945
KOMMERCIAL KITCHENS	101248	01/10/2020	86.51	240	E	35	6342	00	041	0	99	0	00	water and nonfood purchases, Dec. 2019	093945
KOMMERCIAL KITCHENS	101248	01/10/2020	67.25	240	E	35	6342	00	042	0	99	0	00	water and nonfood purchases, Dec. 2019	093945
KOMMERCIAL KITCHENS	101248	01/10/2020	41.04	240	E	35	6342	00	101	0	99	0	00	water and nonfood purchases, Dec. 2019	093945
KOMMERCIAL KITCHENS	101248	01/10/2020	34.89	240	E	35	6342	00	104	0	99	0	00	water and nonfood purchases, Dec. 2019	093945
KOMMERCIAL KITCHENS	101248	01/10/2020	55.63	240	E	35	6342	00	105	0	99	0	00	water and nonfood purchases, Dec. 2019	093945
KOMMERCIAL KITCHENS	101248	01/10/2020	107.24	240	E	35	6341	23	001	0	99	0	00	water and nonfood purchases, Dec. 2019	093945
KOMMERCIAL KITCHENS	101248	01/10/2020	13.32	240	E	35	6341	23	041	0	99	0	00	water and nonfood purchases, Dec. 2019	093945
KOMMERCIAL KITCHENS	101248	01/10/2020	17.32	240	E	35	6341	23	042	0	99	0	00	water and nonfood purchases, Dec. 2019	093945
KOMMERCIAL KITCHENS	101248	01/10/2020	4.00	240	E	35	6341	23	101	0	99	0	00	water and nonfood purchases, Dec. 2019	093945
KOMMERCIAL KITCHENS	101248	01/10/2020	177.88	240	E	35	6342	00	001	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	66.82	240	E	35	6342	00	041	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	51.94	240	E	35	6342	00	042	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	31.70	240	E	35	6342	00	101	0	99	0	00	water and nonfood purchases, Dec. 2019	093917

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
KOMMERCIAL KITCHENS	101248	01/10/2020	26.94	240	E	35	6342	00	104	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	42.97	240	E	35	6342	00	105	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	82.83	240	E	35	6341	23	001	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	10.29	240	E	35	6341	23	041	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	13.38	240	E	35	6341	23	042	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	3.09	240	E	35	6341	23	101	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	117.02	240	E	35	6342	00	001	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101248	01/10/2020	43.96	240	E	35	6342	00	041	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101248	01/10/2020	34.17	240	E	35	6342	00	042	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101248	01/10/2020	20.85	240	E	35	6342	00	101	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101248	01/10/2020	17.73	240	E	35	6342	00	104	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101248	01/10/2020	28.27	240	E	35	6342	00	105	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101248	01/10/2020	54.49	240	E	35	6341	23	001	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101248	01/10/2020	6.77	240	E	35	6341	23	041	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101248	01/10/2020	8.80	240	E	35	6341	23	042	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101248	01/10/2020	2.02	240	E	35	6341	23	101	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101248	01/10/2020	390.38	240	E	35	6342	00	001	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	146.64	240	E	35	6342	00	041	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	113.99	240	E	35	6342	00	042	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094256

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
KOMMERCIAL KITCHENS	101248	01/10/2020	69.57	240	E	35	6342	00	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	59.13	240	E	35	6342	00	104	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	94.30	240	E	35	6342	00	105	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	181.78	240	E	35	6341	23	001	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	22.58	240	E	35	6341	23	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	29.36	240	E	35	6341	23	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	6.77	240	E	35	6341	23	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	209.99	240	E	35	6342	00	001	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	78.88	240	E	35	6342	00	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	61.32	240	E	35	6342	00	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	37.42	240	E	35	6342	00	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	31.81	240	E	35	6342	00	104	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	50.73	240	E	35	6342	00	105	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	97.78	240	E	35	6341	23	001	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	12.15	240	E	35	6341	23	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	15.79	240	E	35	6341	23	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	3.63	240	E	35	6341	23	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	73.38	240	E	35	6342	00	001	0	99	0	00	water and nonfood purchases, Dec. 2019	094261
KOMMERCIAL KITCHENS	101248	01/10/2020	27.56	240	E	35	6342	00	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094261
KOMMERCIAL KITCHENS	101248	01/10/2020	21.43	240	E	35	6342	00	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094261

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
KOMMERCIAL KITCHENS	101248	01/10/2020	13.08	240	E 35 6342 00 101 0 99 0 00	Dec. 2019 water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101248	01/10/2020	11.12	240	E 35 6342 00 104 0 99 0 00	Dec. 2019 water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101248	01/10/2020	17.73	240	E 35 6342 00 105 0 99 0 00	Dec. 2019 water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101248	01/10/2020	34.17	240	E 35 6341 23 001 0 99 0 00	Dec. 2019 water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101248	01/10/2020	4.24	240	E 35 6341 23 041 0 99 0 00	Dec. 2019 water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101248	01/10/2020	5.52	240	E 35 6341 23 042 0 99 0 00	Dec. 2019 water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101248	01/10/2020	1.26	240	E 35 6341 23 101 0 99 0 00	Dec. 2019 water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101248	01/10/2020	94.73	240	E 35 6342 00 001 0 99 0 00	Dec. 2019 water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101248	01/10/2020	35.58	240	E 35 6342 00 041 0 99 0 00	Dec. 2019 water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101248	01/10/2020	27.66	240	E 35 6342 00 042 0 99 0 00	Dec. 2019 water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101248	01/10/2020	16.88	240	E 35 6342 00 101 0 99 0 00	Dec. 2019 water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101248	01/10/2020	14.35	240	E 35 6342 00 104 0 99 0 00	Dec. 2019 water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101248	01/10/2020	22.88	240	E 35 6342 00 105 0 99 0 00	Dec. 2019 water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101248	01/10/2020	44.11	240	E 35 6341 23 001 0 99 0 00	Dec. 2019 water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101248	01/10/2020	5.48	240	E 35 6341 23 041 0 99 0 00	Dec. 2019 water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101248	01/10/2020	7.12	240	E 35 6341 23 042 0 99 0 00	Dec. 2019 water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101248	01/10/2020	1.66	240	E 35 6341 23 101 0 99 0 00	Dec. 2019 water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101248	01/10/2020	89.32	240	E 35 6342 00 001 0 99 0 00	Dec. 2019 water and nonfood purchases,	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	33.55	240	E 35 6342 00 041 0 99 0 00	Dec. 2019 water and nonfood purchases,	094582

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
KOMMERCIAL KITCHENS	101248	01/10/2020	26.08	240	E	35	6342	00	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	15.92	240	E	35	6342	00	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	13.53	240	E	35	6342	00	104	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	21.58	240	E	35	6342	00	105	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	41.59	240	E	35	6341	23	001	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	5.17	240	E	35	6341	23	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	6.72	240	E	35	6341	23	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	1.54	240	E	35	6341	23	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	-177.88	240	E	35	6342	00	001	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	-66.82	240	E	35	6342	00	041	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	-51.94	240	E	35	6342	00	042	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	-31.70	240	E	35	6342	00	101	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	-26.94	240	E	35	6342	00	104	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	-42.97	240	E	35	6342	00	105	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	-82.83	240	E	35	6341	23	001	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	-10.29	240	E	35	6341	23	041	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	-13.38	240	E	35	6341	23	042	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	-3.09	240	E	35	6341	23	101	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101248	01/10/2020	-117.02	240	E	35	6342	00	001	0	99	0	00	water and nonfood purchases, Dec. 2019	093944
KOMMERCIAL KITCHENS	101248	01/10/2020	-43.96	240	E	35	6342	00	041	0	99	0	00	water and nonfood purchases, Dec. 2019	093944

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE		INVOICE NUMBER
	NUMBER	DATE		NUMBER		DESCRIPTION		
KOMMERCIAL KITCHENS	101248	01/10/2020	-34.17	240	E 35 6342 00 042 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093944
KOMMERCIAL KITCHENS	101248	01/10/2020	-20.85	240	E 35 6342 00 101 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093944
KOMMERCIAL KITCHENS	101248	01/10/2020	-17.73	240	E 35 6342 00 104 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093944
KOMMERCIAL KITCHENS	101248	01/10/2020	-28.27	240	E 35 6342 00 105 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093944
KOMMERCIAL KITCHENS	101248	01/10/2020	-54.49	240	E 35 6341 23 001 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093944
KOMMERCIAL KITCHENS	101248	01/10/2020	-6.77	240	E 35 6341 23 041 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093944
KOMMERCIAL KITCHENS	101248	01/10/2020	-8.80	240	E 35 6341 23 042 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093944
KOMMERCIAL KITCHENS	101248	01/10/2020	-2.02	240	E 35 6341 23 101 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093944
KOMMERCIAL KITCHENS	101248	01/10/2020	-230.30	240	E 35 6342 00 001 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093945
KOMMERCIAL KITCHENS	101248	01/10/2020	-86.51	240	E 35 6342 00 041 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093945
KOMMERCIAL KITCHENS	101248	01/10/2020	-67.25	240	E 35 6342 00 042 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093945
KOMMERCIAL KITCHENS	101248	01/10/2020	-41.04	240	E 35 6342 00 101 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093945
KOMMERCIAL KITCHENS	101248	01/10/2020	-34.89	240	E 35 6342 00 104 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093945
KOMMERCIAL KITCHENS	101248	01/10/2020	-55.63	240	E 35 6342 00 105 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093945
KOMMERCIAL KITCHENS	101248	01/10/2020	-107.24	240	E 35 6341 23 001 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093945
KOMMERCIAL KITCHENS	101248	01/10/2020	-13.32	240	E 35 6341 23 041 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093945
KOMMERCIAL KITCHENS	101248	01/10/2020	-17.32	240	E 35 6341 23 042 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093945
KOMMERCIAL KITCHENS	101248	01/10/2020	-4.00	240	E 35 6341 23 101 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		093945
KOMMERCIAL KITCHENS	101248	01/10/2020	-390.38	240	E 35 6342 00 001 0 99 0 00	Dec. 2019		
						water and nonfood purchases,		094256
						Dec. 2019		

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
KOMMERCIAL KITCHENS	101248	01/10/2020	-146.64	240	E	35	6342	00	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	-113.99	240	E	35	6342	00	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	-69.57	240	E	35	6342	00	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	-59.13	240	E	35	6342	00	104	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	-94.30	240	E	35	6342	00	105	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	-181.78	240	E	35	6341	23	001	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	-22.58	240	E	35	6341	23	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	-29.36	240	E	35	6341	23	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	-6.77	240	E	35	6341	23	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101248	01/10/2020	-209.99	240	E	35	6342	00	001	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	-78.88	240	E	35	6342	00	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	-61.32	240	E	35	6342	00	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	-37.42	240	E	35	6342	00	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	-31.81	240	E	35	6342	00	104	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	-50.73	240	E	35	6342	00	105	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	-97.78	240	E	35	6341	23	001	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	-12.15	240	E	35	6341	23	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	-15.79	240	E	35	6341	23	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	-3.63	240	E	35	6341	23	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101248	01/10/2020	-73.38	240	E	35	6342	00	001	0	99	0	00	water and nonfood purchases,	094261

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
KOMMERCIAL KITCHENS	101248	01/10/2020	-27.56	240 E 35 6342 00 041 0 99 0 00	Dec. 2019	094261	
KOMMERCIAL KITCHENS	101248	01/10/2020	-21.43	240 E 35 6342 00 042 0 99 0 00	Dec. 2019	094261	
KOMMERCIAL KITCHENS	101248	01/10/2020	-13.08	240 E 35 6342 00 101 0 99 0 00	Dec. 2019	094261	
KOMMERCIAL KITCHENS	101248	01/10/2020	-11.12	240 E 35 6342 00 104 0 99 0 00	Dec. 2019	094261	
KOMMERCIAL KITCHENS	101248	01/10/2020	-17.73	240 E 35 6342 00 105 0 99 0 00	Dec. 2019	094261	
KOMMERCIAL KITCHENS	101248	01/10/2020	-34.17	240 E 35 6341 23 001 0 99 0 00	Dec. 2019	094261	
KOMMERCIAL KITCHENS	101248	01/10/2020	-4.24	240 E 35 6341 23 041 0 99 0 00	Dec. 2019	094261	
KOMMERCIAL KITCHENS	101248	01/10/2020	-5.52	240 E 35 6341 23 042 0 99 0 00	Dec. 2019	094261	
KOMMERCIAL KITCHENS	101248	01/10/2020	-1.26	240 E 35 6341 23 101 0 99 0 00	Dec. 2019	094261	
KOMMERCIAL KITCHENS	101248	01/10/2020	-94.73	240 E 35 6342 00 001 0 99 0 00	Dec. 2019	094299	
KOMMERCIAL KITCHENS	101248	01/10/2020	-35.58	240 E 35 6342 00 041 0 99 0 00	Dec. 2019	094299	
KOMMERCIAL KITCHENS	101248	01/10/2020	-27.66	240 E 35 6342 00 042 0 99 0 00	Dec. 2019	094299	
KOMMERCIAL KITCHENS	101248	01/10/2020	-16.88	240 E 35 6342 00 101 0 99 0 00	Dec. 2019	094299	
KOMMERCIAL KITCHENS	101248	01/10/2020	-14.35	240 E 35 6342 00 104 0 99 0 00	Dec. 2019	094299	
KOMMERCIAL KITCHENS	101248	01/10/2020	-22.88	240 E 35 6342 00 105 0 99 0 00	Dec. 2019	094299	
KOMMERCIAL KITCHENS	101248	01/10/2020	-44.11	240 E 35 6341 23 001 0 99 0 00	Dec. 2019	094299	
KOMMERCIAL KITCHENS	101248	01/10/2020	-5.48	240 E 35 6341 23 041 0 99 0 00	Dec. 2019	094299	
KOMMERCIAL KITCHENS	101248	01/10/2020	-7.12	240 E 35 6341 23 042 0 99 0 00	Dec. 2019	094299	
KOMMERCIAL KITCHENS	101248	01/10/2020	-1.66	240 E 35 6341 23 101 0 99 0 00	Dec. 2019	094299	

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
KOMMERCIAL KITCHENS	101248	01/10/2020	-89.32	240	E	35	6342	00	001	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	-33.55	240	E	35	6342	00	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	-26.08	240	E	35	6342	00	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	-15.92	240	E	35	6342	00	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	-13.53	240	E	35	6342	00	104	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	-21.58	240	E	35	6342	00	105	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	-41.59	240	E	35	6341	23	001	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	-5.17	240	E	35	6341	23	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	-6.72	240	E	35	6341	23	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101248	01/10/2020	-1.54	240	E	35	6341	23	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101256	01/10/2020	177.88	240	E	35	6342	00	001	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101256	01/10/2020	66.82	240	E	35	6342	00	041	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101256	01/10/2020	51.94	240	E	35	6342	00	042	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101256	01/10/2020	31.70	240	E	35	6342	00	101	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101256	01/10/2020	26.94	240	E	35	6342	00	104	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101256	01/10/2020	42.97	240	E	35	6342	00	105	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101256	01/10/2020	82.83	240	E	35	6341	23	001	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101256	01/10/2020	10.29	240	E	35	6341	23	041	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101256	01/10/2020	13.38	240	E	35	6341	23	042	0	99	0	00	water and nonfood purchases, Dec. 2019	093917
KOMMERCIAL KITCHENS	101256	01/10/2020	3.09	240	E	35	6341	23	101	0	99	0	00	water and nonfood purchases, Dec. 2019	093917

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
KOMMERCIAL KITCHENS	101256	01/10/2020	117.02	240	E 35 6342 00 001 0 99 0 00	Dec. 2019 water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101256	01/10/2020	43.96	240	E 35 6342 00 041 0 99 0 00	Dec. 2019 water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101256	01/10/2020	34.17	240	E 35 6342 00 042 0 99 0 00	Dec. 2019 water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101256	01/10/2020	20.85	240	E 35 6342 00 101 0 99 0 00	Dec. 2019 water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101256	01/10/2020	17.73	240	E 35 6342 00 104 0 99 0 00	Dec. 2019 water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101256	01/10/2020	28.27	240	E 35 6342 00 105 0 99 0 00	Dec. 2019 water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101256	01/10/2020	54.49	240	E 35 6341 23 001 0 99 0 00	Dec. 2019 water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101256	01/10/2020	6.77	240	E 35 6341 23 041 0 99 0 00	Dec. 2019 water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101256	01/10/2020	8.80	240	E 35 6341 23 042 0 99 0 00	Dec. 2019 water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101256	01/10/2020	2.02	240	E 35 6341 23 101 0 99 0 00	Dec. 2019 water and nonfood purchases,	093944
KOMMERCIAL KITCHENS	101256	01/10/2020	230.30	240	E 35 6342 00 001 0 99 0 00	Dec. 2019 water and nonfood purchases,	093945
KOMMERCIAL KITCHENS	101256	01/10/2020	86.51	240	E 35 6342 00 041 0 99 0 00	Dec. 2019 water and nonfood purchases,	093945
KOMMERCIAL KITCHENS	101256	01/10/2020	67.25	240	E 35 6342 00 042 0 99 0 00	Dec. 2019 water and nonfood purchases,	093945
KOMMERCIAL KITCHENS	101256	01/10/2020	41.04	240	E 35 6342 00 101 0 99 0 00	Dec. 2019 water and nonfood purchases,	093945
KOMMERCIAL KITCHENS	101256	01/10/2020	34.89	240	E 35 6342 00 104 0 99 0 00	Dec. 2019 water and nonfood purchases,	093945
KOMMERCIAL KITCHENS	101256	01/10/2020	55.63	240	E 35 6342 00 105 0 99 0 00	Dec. 2019 water and nonfood purchases,	093945
KOMMERCIAL KITCHENS	101256	01/10/2020	107.24	240	E 35 6341 23 001 0 99 0 00	Dec. 2019 water and nonfood purchases,	093945
KOMMERCIAL KITCHENS	101256	01/10/2020	13.32	240	E 35 6341 23 041 0 99 0 00	Dec. 2019 water and nonfood purchases,	093945
KOMMERCIAL KITCHENS	101256	01/10/2020	17.32	240	E 35 6341 23 042 0 99 0 00	Dec. 2019 water and nonfood purchases,	093945

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
KOMMERCIAL KITCHENS	101256	01/10/2020	4.00	240	E	35	6341	23	101	0	99	0	00	water and nonfood purchases, Dec. 2019	093945
KOMMERCIAL KITCHENS	101256	01/10/2020	390.38	240	E	35	6342	00	001	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101256	01/10/2020	146.64	240	E	35	6342	00	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101256	01/10/2020	113.99	240	E	35	6342	00	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101256	01/10/2020	69.57	240	E	35	6342	00	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101256	01/10/2020	59.13	240	E	35	6342	00	104	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101256	01/10/2020	94.30	240	E	35	6342	00	105	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101256	01/10/2020	181.78	240	E	35	6341	23	001	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101256	01/10/2020	22.58	240	E	35	6341	23	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101256	01/10/2020	29.36	240	E	35	6341	23	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101256	01/10/2020	6.77	240	E	35	6341	23	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094256
KOMMERCIAL KITCHENS	101256	01/10/2020	209.99	240	E	35	6342	00	001	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101256	01/10/2020	78.88	240	E	35	6342	00	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101256	01/10/2020	61.32	240	E	35	6342	00	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101256	01/10/2020	37.42	240	E	35	6342	00	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101256	01/10/2020	31.81	240	E	35	6342	00	104	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101256	01/10/2020	50.73	240	E	35	6342	00	105	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101256	01/10/2020	97.78	240	E	35	6341	23	001	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101256	01/10/2020	12.15	240	E	35	6341	23	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094257
KOMMERCIAL KITCHENS	101256	01/10/2020	15.79	240	E	35	6341	23	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094257

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
KOMMERCIAL KITCHENS	101256	01/10/2020	3.63	240	E	35	6341	23	101	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094257
KOMMERCIAL KITCHENS	101256	01/10/2020	73.38	240	E	35	6342	00	001	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101256	01/10/2020	27.56	240	E	35	6342	00	041	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101256	01/10/2020	21.43	240	E	35	6342	00	042	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101256	01/10/2020	13.08	240	E	35	6342	00	101	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101256	01/10/2020	11.12	240	E	35	6342	00	104	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101256	01/10/2020	17.73	240	E	35	6342	00	105	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101256	01/10/2020	34.17	240	E	35	6341	23	001	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101256	01/10/2020	4.24	240	E	35	6341	23	041	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101256	01/10/2020	5.52	240	E	35	6341	23	042	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101256	01/10/2020	1.26	240	E	35	6341	23	101	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094261
KOMMERCIAL KITCHENS	101256	01/10/2020	94.73	240	E	35	6342	00	001	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101256	01/10/2020	35.58	240	E	35	6342	00	041	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101256	01/10/2020	27.66	240	E	35	6342	00	042	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101256	01/10/2020	16.88	240	E	35	6342	00	101	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101256	01/10/2020	14.35	240	E	35	6342	00	104	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101256	01/10/2020	22.88	240	E	35	6342	00	105	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101256	01/10/2020	44.11	240	E	35	6341	23	001	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094299
KOMMERCIAL KITCHENS	101256	01/10/2020	5.48	240	E	35	6341	23	041	0	99	0	00	Dec. 2019	
														water and nonfood purchases,	094299

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
KOMMERCIAL KITCHENS	101256	01/10/2020	7.12	240	E	35	6341	23	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094299
KOMMERCIAL KITCHENS	101256	01/10/2020	1.66	240	E	35	6341	23	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094299
KOMMERCIAL KITCHENS	101256	01/10/2020	89.32	240	E	35	6342	00	001	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101256	01/10/2020	33.55	240	E	35	6342	00	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101256	01/10/2020	26.08	240	E	35	6342	00	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101256	01/10/2020	15.92	240	E	35	6342	00	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101256	01/10/2020	13.53	240	E	35	6342	00	104	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101256	01/10/2020	21.58	240	E	35	6342	00	105	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101256	01/10/2020	41.59	240	E	35	6341	23	001	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101256	01/10/2020	5.17	240	E	35	6341	23	041	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101256	01/10/2020	6.72	240	E	35	6341	23	042	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KOMMERCIAL KITCHENS	101256	01/10/2020	1.54	240	E	35	6341	23	101	0	99	0	00	water and nonfood purchases, Dec. 2019	094582
KYLER COUNSELING, PL	99711	01/13/2020	-280.00	199	E	31	6219	00	002	0	99	0	00	AEC Counseling Services for August	81
KYLER COUNSELING, PL	101258	01/13/2020	280.00	199	E	31	6219	00	002	0	99	0	00	AEC Counseling Services for August	81
KYLER COUNSELING, PL	101423	01/24/2020	483.72	199	E	31	6219	00	002	0	99	0	00	PNGHS, PNMS, GMS, & AEC Counseling Services for December, 2019	85
KYLER COUNSELING, PL	101423	01/24/2020	2,211.28	199	E	31	6219	00	871	0	99	0	00	PNGHS, PNMS, GMS, & AEC Counseling Services for December, 2019	85
KYOCERA DOCUMENT SOL	101320	01/17/2020	1,292.85	199	E	11	6269	00	001	0	11	0	00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186

VENDOR	CHECK CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE	AMOUNT	NUMBER		
KYOCERA DOCUMENT SOL	101320	01/17/2020	71.43	199 E 11 6269 00 002 0 11 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	735.72	199 E 11 6269 00 041 0 11 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	735.72	199 E 11 6269 00 042 0 11 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	385.71	199 E 11 6269 00 101 0 11 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	385.71	199 E 11 6269 00 102 0 11 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	385.71	199 E 11 6269 00 103 0 11 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	385.71	199 E 11 6269 00 104 0 11 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	385.71	199 E 11 6269 00 105 0 11 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5008495186

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
KYOCERA DOCUMENT SOL	101320	01/17/2020	385.71	199 E 11 6269 00 107 0 11 0 00		copiers-1/1/20-1/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	71.43	199 E 51 6269 00 936 0 99 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	85.72	240 E 35 6269 00 938 0 99 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	85.72	199 E 41 6269 00 701 0 99 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	164.28	199 E 13 6269 00 871 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	64.28	199 E 36 6269 00 873 0 91 0 91		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	107.15	199 E 41 6269 00 720 0 99 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	214.28	199 E 41 6269 00 750 0 99 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5	5008495186

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
KYOCERA DOCUMENT SOL	101320	01/17/2020	78.58	199 E 23 6269 00 041 0 99 0 00		TASKalfa 5052ci Color copiers-1/1/20-1/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	78.58	199 E 23 6269 00 042 0 99 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	78.58	199 E 23 6269 00 101 0 99 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	78.58	199 E 23 6269 00 102 0 99 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	78.58	199 E 23 6269 00 103 0 99 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	78.58	199 E 23 6269 00 104 0 99 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	78.58	199 E 23 6269 00 105 0 99 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	78.58	199 E 23 6269 00 107 0 99 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5008495186

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
KYOCERA DOCUMENT SOL	101320	01/17/2020	71.43	199 E 13 6269 00 001 0 11 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	
KYOCERA DOCUMENT SOL	101320	01/17/2020	71.43	199 E 31 6269 00 001 0 99 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	78.58	199 E 34 6269 00 937 0 99 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	142.85	199 E 23 6269 00 001 0 99 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	121.43	199 E 13 6269 00 872 0 23 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101320	01/17/2020	85.71	199 E 12 6269 00 041 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008495186
KYOCERA DOCUMENT SOL	101572	01/31/2020	1,292.85	199 E 11 6269 00 001 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-1/1/20-1/31/20	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	71.43	199 E 11 6269 00 002 0 11 0 00		16 TASKalfa 5002i B/W copiers	5008860925

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
KYOCERA DOCUMENT SOL	101572	01/31/2020	735.72	199 E 11 6269 00 041 0 11 0 00		22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20	
KYOCERA DOCUMENT SOL	101572	01/31/2020	735.72	199 E 11 6269 00 042 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	385.71	199 E 11 6269 00 101 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	385.71	199 E 11 6269 00 102 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	385.71	199 E 11 6269 00 103 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	385.71	199 E 11 6269 00 104 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	385.71	199 E 11 6269 00 105 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20	5008860925

VENDOR	CHECK CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
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KYOCERA DOCUMENT SOL	101572	01/31/2020	385.71	199 E 11 6269 00 107 0 11 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	71.43	199 E 51 6269 00 936 0 99 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	85.72	240 E 35 6269 00 938 0 99 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	85.72	199 E 41 6269 00 701 0 99 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	164.28	199 E 13 6269 00 871 0 11 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	64.28	199 E 36 6269 00 873 0 91 0 91	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	107.15	199 E 41 6269 00 720 0 99 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	214.28	199 E 41 6269 00 750 0 99 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5008860925

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
KYOCERA DOCUMENT SOL	101572	01/31/2020	78.58	199 E 23 6269 00 041 0 99 0 00		copiers-2/1/20-2/29/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	78.58	199 E 23 6269 00 042 0 99 0 00		copiers-2/1/20-2/29/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	78.58	199 E 23 6269 00 101 0 99 0 00		copiers-2/1/20-2/29/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	78.58	199 E 23 6269 00 102 0 99 0 00		copiers-2/1/20-2/29/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	78.58	199 E 23 6269 00 103 0 99 0 00		copiers-2/1/20-2/29/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	78.58	199 E 23 6269 00 104 0 99 0 00		copiers-2/1/20-2/29/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	78.58	199 E 23 6269 00 105 0 99 0 00		copiers-2/1/20-2/29/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	78.58	199 E 23 6269 00 107 0 99 0 00		copiers-2/1/20-2/29/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5	5008860925

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
KYOCERA DOCUMENT SOL	101572	01/31/2020	71.43	199 E 13 6269 00 001 0 11 0 00		TASKalfa 5052ci Color copiers-2/1/20-2/29/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	71.43	199 E 31 6269 00 001 0 99 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	78.58	199 E 34 6269 00 937 0 99 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	142.85	199 E 23 6269 00 001 0 99 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	121.43	199 E 13 6269 00 872 0 23 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5008860925
KYOCERA DOCUMENT SOL	101572	01/31/2020	85.71	199 E 12 6269 00 041 0 11 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-2/1/20-2/29/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5008860925
L&W SUPPLY CORPORATI	101573	01/31/2020	166.30	199 E 51 6317 00 936 0 99 0 00		DW-CEILING TILES	199087206
LABATT FOOD SERVICE	101322	01/17/2020	14,633.06	240 E 35 6341 00 001 0 99 0 00		food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	5,308.36	240 E 35 6341 00 041 0 99 0 00		food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	4,948.42	240 E 35 6341 00 042 0 99 0 00		food and non food delivery, December 2019, all cafeterias	011220

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
LABATT FOOD SERVICE	101322	01/17/2020	3,264.09	240	E	35	6341	00	101	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	2,457.18	240	E	35	6341	00	102	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	1,528.03	240	E	35	6341	00	103	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	2,838.22	240	E	35	6341	00	104	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	1,961.49	240	E	35	6341	00	105	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	2,161.79	240	E	35	6341	00	107	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	639.00	240	E	35	6342	00	001	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	60.76	240	E	35	6342	00	042	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	140.72	240	E	35	6342	00	101	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	60.76	240	E	35	6342	00	102	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	198.44	240	E	35	6342	00	103	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	121.50	240	E	35	6342	00	104	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	88.24	240	E	35	6342	00	105	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	168.49	240	E	35	6342	00	107	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	2,701.68	240	E	35	6341	23	001	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	701.52	240	E	35	6341	23	041	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	187.48	240	E	35	6341	23	101	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	331.00	240	E	35	6341	23	102	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	488.63	240	E	35	6341	23	103	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220
LABATT FOOD SERVICE	101322	01/17/2020	383.91	240	E	35	6341	23	105	0	99	0	00	food and non food delivery, December 2019, all cafeterias	011220

VENDOR	CHECK CHECK		ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
LABATT FOOD SERVICE	101322	01/17/2020	334.56	240 E 35 6341 23 107 0 99 0 00	December 2019, all cafeterias food and non food delivery,	011220
LAING, ERIC	101499	01/29/2020	303.70	199 E 13 6411 00 872 0 23 0 00	December 2019, all cafeterias Meals=\$66.00, Hotel=\$237.70 (one night), Handle with Care in Baton Rouge, LA on 2/5-6/20	020520
LAKESHORE LEARNING	101202	01/10/2020	166.18	199 E 11 6399 00 104 0 11 0 00	Resource Supplies	3630641219
LAMAR UNIV DEPT OF C	101574	01/31/2020	150.00	199 E 41 6411 00 720 0 99 0 00	Lamar Spring Job Fair - April 2, 2020	012720
LAMAR UNIV DEPT OF C	101574	01/31/2020	50.00	199 E 41 6411 00 720 0 99 0 00	Additional person to attend Lamar Spring Job Fair on April 2	012820
LAMAR UNIVERSITY REC	101323	01/17/2020	300.00	199 E 36 6497 52 101 0 99 0 00	field trip	20003
LANDRY, TARA	101500	01/29/2020	138.00	199 E 13 6411 00 874 0 11 0 00	Meals=\$138, 2020 TCEA in Austin, TX on 2/4-7/20	020420
LEBLANC, MATTHEW	101260	01/15/2020	236.00	199 E 36 6412 64 042 0 99 0 00	Meals=\$236.00 (6 Students w/3 meals ea, 2 Sponsors w/3 meals ea) All Region Band Concert in Beaumont & Nederland, TX on 1/17-18/20	011720
LENOVO (UNITED STATE	101424	01/24/2020	118.91	199 E 11 6399 00 874 0 11 0 00	chromebook repair	6453413171
LINA	31885	01/24/2020	13.93	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	20200124AD
LOUISIANA COUNTERTOP	101324	01/17/2020	139.16	199 E 51 6317 18 936 0 99 0 00	HS-COSMETOLOGY ROOM-LAMINATE FOR TABLES PER STATE BOARD INSPECTOR	91815
LOWE'S	101325	01/17/2020	48.32	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	902930
LOWE'S	101325	01/17/2020	13.80	199 E 51 6317 18 936 0 99 0 00	BLANKET ACCOUNT	902930
LOWE'S	101325	01/17/2020	213.47	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	910873
LOWE'S	101325	01/17/2020	60.99	199 E 51 6317 18 936 0 99 0 00	BLANKET ACCOUNT	910873
LOWE'S	101325	01/17/2020	18.81	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	902908
LOWE'S	101325	01/17/2020	5.38	199 E 51 6317 18 936 0 99 0 00	BLANKET ACCOUNT	902908
LOWE'S	101325	01/17/2020	178.76	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	902278
LOWE'S	101325	01/17/2020	51.08	199 E 51 6317 18 936 0 99 0 00	BLANKET ACCOUNT	902278
LOWE'S	101425	01/24/2020	38.00	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	901168
LUTCHER THEATER INC	101204	01/10/2020	385.00	199 E 36 6497 52 107 0 99 0 00	2nd Grade Field Trip The Snowy Day (2/5/2020) 77 tickets	01092020
LUTTRULL, CHAD	101166	01/08/2020	1,484.00	199 E 36 6412 33 873 0 91 0 91	Meals=\$1,484.00 (22 Students	011620

<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>
					w/7 meals ea, 3 Coaches w/7 meals ea) Lufkin Hudson Soccer Tournament in Lufkin, TX on 1/16-18/20	
M & D SUPPLY, INCORP	101575	01/31/2020	639.60	199 E 51 6318 22 936 0 99 0 00	HS-TRACK & FIELD-SHOT PUT RING MAINTENANCE	419894/1
MARKET BASKET #17	101207	01/10/2020	24.09	199 E 41 6499 00 702 0 99 0 00	Refreshments for Board meeting (December 9, 2019) and Staff Meeting (December 10, 2019)	1912100001
MARKET BASKET #17	101207	01/10/2020	31.71	199 E 41 6499 00 701 0 99 0 00	Refreshments for Board meeting (December 9, 2019) and Staff Meeting (December 10, 2019)	1912100001
MARKET BASKET #17	101207	01/10/2020	18.29	199 E 41 6499 00 702 0 99 0 00	Refreshments for Board meeting (December 9, 2019) and Staff Meeting (December 10, 2019)	1912090016
MARKET BASKET #17	101207	01/10/2020	24.09	199 E 41 6499 00 701 0 99 0 00	Refreshments for Board meeting (December 9, 2019) and Staff Meeting (December 10, 2019)	1912090016
MARKET BASKET #17	101207	01/10/2020	21.24	199 E 11 6399 00 101 0 23 0 00	Life Skills purchases supplies	1912170001
MARKET BASKET #17	101207	01/10/2020	3.39	199 E 11 6399 00 101 0 23 0 00	Life Skills purchases supplies	1912130000
MARKET BASKET #17	101207	01/10/2020	20.17	199 E 11 6399 00 101 0 23 0 00	Life Skills purchases supplies	1912110006
MARKET BASKET #17	101207	01/10/2020	14.28	199 E 11 6399 00 870 0 22 0 00	BLANKET PO FOR CTE CLASSROOM FOOD LABS	1912120000
MARKET BASKET #17	101207	01/10/2020	49.36	199 E 11 6399 00 870 0 22 0 00	BLANKET PO FOR CTE CLASSROOM FOOD LABS	1912110000
MARKET BASKET #17	101207	01/10/2020	56.88	199 E 11 6399 00 870 0 22 0 00	BLANKET PO FOR CTE CLASSROOM FOOD LABS	1912090000
MARKET BASKET #17	101207	01/10/2020	10.18	199 E 11 6399 00 001 0 11 0 00	SUPPLIES FOR LIFE SKILLS	1912180003
MARKET BASKET #17	101207	01/10/2020	65.71	199 E 11 6325 00 041 0 23 0 00	Start up Grocery Items for Life Skills classes	1912030011
MARTIN MARIETTA MATE	101576	01/31/2020	594.56	199 E 51 6318 22 936 0 99 0 00	HS ATHLETIC COMPLEX-STABILIZED SAND	27539290

VENDOR	CHECK CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER						DESCRIPTION	NUMBER
MARTINEZ, DANIEL	101501	01/29/2020	138.00	199 E 13 6411 00 874 0 11 0 00						Meals=\$138.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
MATERA PAPER COMPANY	101327	01/17/2020	765.38	199 E 51 6317 00 936 0 99 0 00						DW-SANITIZER & DISINFECTANT FOR 360 MACHINE QUOTE QH20392	H470071
MATERA PAPER COMPANY	101327	01/17/2020	4,826.00	199 E 51 6639 00 936 0 99 0 00						WGEC-FLOOR CLEANING MACHINE FOR CUSTODIANS QUOTE QH20283	H467359
MATERA PAPER COMPANY	101327	01/17/2020	469.38	199 E 51 6316 00 001 0 99 0 00						CUSTODIAL SUPPLIES	H469881
MATERA PAPER COMPANY	101327	01/17/2020	92.40	199 E 51 6316 00 002 0 99 0 00						ALTERNATIVE-CUSTODIAL SUPPLIES ORDER #H473008	H473008
MATERA PAPER COMPANY	101327	01/17/2020	92.40	199 E 51 6316 00 935 0 99 0 00						ADMINISTRATION-CUSTODIAL SUPPLIES ORDER #H473266	H473266
MATERA PAPER COMPANY	101327	01/17/2020	192.10	199 E 51 6316 00 041 0 99 0 00						GMS-CUSTODIAL SUPPLIES QUOTE QH19842	H463363
MATERA PAPER COMPANY	101327	01/17/2020	1,344.85	199 E 51 6316 00 101 0 99 0 00						GE-CUSTODIAL SUPPLIES QUOTE #QH20559	H469523
MATERA PAPER COMPANY	101327	01/17/2020	289.20	199 E 51 6316 00 101 0 99 0 00						GE-CUSTODIAL SUPPLIES QUOTE #QH20560	H469544
MATERA PAPER COMPANY	101426	01/24/2020	1,730.46	199 E 51 6316 00 001 0 99 0 00						CUSTODIAL SUPPLIES	H476926
MEDLOCK, PETER	101502	01/29/2020	80.00	199 E 36 6411 18 873 0 91 0 91						Registration/Entry Fee=\$80.00, Lamar University Strength Clinic in Beaumont, TX on 2/1/20	020120
MELODY HOUSE, INC.	101208	01/10/2020	686.00	199 E 36 6497 52 107 0 99 0 00						KINDERGARTEN FIELD TRIP 98 TICKETS (3/3/2020)	01102020
MENTORING MINDS, LP	101427	01/24/2020	462.73	199 E 11 6399 00 104 0 11 0 00						STAAR reading practice	236933
MENTORING MINDS, LP	101427	01/24/2020	1,025.00	499 E 11 6399 00 104 0 11 0 00						STAAR reading practice	236933
MENTORING MINDS, LP	101427	01/24/2020	92.07	199 E 11 6399 00 104 0 11 0 00						3rd grade teachers ELAR practice books	237188
MFAC, LLC	101577	01/31/2020	929.60	199 E 36 6399 20 873 0 91 0 91						Football: Overspeed trainer	INV98779
MILLER, ANDREA	101503	01/29/2020	138.00	199 E 13 6411 00 874 0 11 0 00						Meals=\$138.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
MILLS, DARLENE	101261	01/15/2020	625.00	199 E 13 6411 00 870 0 22 0 00						Meals=\$184.00, Hotel=\$441.00, TIVA Mid Winter Conference in Dallas, TX on 1/21-24/20	012120
MOJICA, RUDY	101328	01/17/2020	320.00	199 E 52 6219 01 877 0 99 0 00						SRO ON 01/07/20	010720
MOJICA, RUDY	101578	01/31/2020	320.00	199 E 52 6219 01 877 0 99 0 00						SRO ON 1/13 AND 1/14	011320
MOJICA, RUDY	101578	01/31/2020	320.00	199 E 52 6219 01 877 0 99 0 00						SRO ON 1/13 AND 1/14	011320
MOORE, ANGELA	101504	01/29/2020	238.00	199 E 13 6411 00 874 0 11 0 00						Meals=\$138.00, Gas/Parking=\$100.00, 2020	020420

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					TCEA in Austin, TX on 2/4-7/20	
NATIONAL ASSOCIATION	101579	01/31/2020	159.50	199 E 33 6411 00 101 0 99 0 00	Nurse Membership	547841
NATIONAL SCOREBOARD	101580	01/31/2020	315.00	199 E 51 6318 22 936 0 99 0 00	HS-BASEBALL AND SOFTBALL FIELD SCOREBOARD INSPECTIONS	11027
NCS PEARSON, INC.	101209	01/10/2020	1,375.77	199 E 11 6334 00 872 0 23 0 00	PEARSON .. Testing materials for Diagnosticians ..	7531920
NCS PEARSON, INC.	101581	01/31/2020	192.39	199 E 11 6334 00 872 0 23 0 00	PEARSON .. SLP testing supplies ..	7820310
NECHES ENGINEERS AND	101210	01/10/2020	10,000.00	199 E 51 6249 77 936 0 99 0 00	Structural assessment for district buildings - TPC plant explosion	19880-01
NEDERLAND HIGH SCHOO	101404	01/23/2020	1,070.00	199 E 36 6412 52 001 0 99 0 00	Registration/Entry Fee=\$1,070.00 for Nederland UIL HS Meet in Nederland, TX on 1/25/20	012520a
NEDERLAND ISD	101582	01/31/2020	150.00	199 E 36 6412 68 041 0 91 0 91	GMS: basketball tourn. entry fee	01172020
NEDERLAND ISD	101582	01/31/2020	38,118.67	199 E 11 6219 21 872 0 23 0 00	Nederland ISD .. Billing for shared VI Teacher & Para services .. 2019-2020 Fall Semester ..	200015
NEDERLAND ISD	101582	01/31/2020	-150.00	199 E 36 6412 68 041 0 91 0 91	GMS: basketball tourn. entry fee	01172020
NEDERLAND ISD	101582	01/31/2020	-38,118.67	199 E 11 6219 21 872 0 23 0 00	Nederland ISD .. Billing for shared VI Teacher & Para services .. 2019-2020 Fall Semester ..	200015
NEDERLAND ISD	101617	01/31/2020	150.00	199 E 36 6412 68 041 0 91 0 91	GMS: basketball tourn. entry fee	01172020
NEDERLAND ISD	101618	01/31/2020	38,118.67	199 E 11 6219 21 872 0 23 0 00	Nederland ISD .. Billing for shared VI Teacher & Para services .. 2019-2020 Fall Semester ..	200015
NELSON, JAYCE	101167	01/08/2020	138.00	199 E 36 6411 18 873 0 91 0 91	Meals=\$138.00, THSBCA Clinic for Baseball Coaches in Tomball, TX on 1/9-11/20	010920
NICHOLS, CLINT	101211	01/10/2020	200.00	199 E 52 6219 02 877 0 99 0 00	WORK SECURITY FOR PNG VS NEDERLAND BASKETBALL GAME ON	01072020

VENDOR	CHECK		AMOUNT	ACCOUNT							INVOICE				
	NUMBER	DATE		NUMBER								DESCRIPTION	NUMBER		
NICHOLS, CLINT	101329	01/17/2020	200.00	199	E	52	6219	02	877	0	99	0	00	01/07/2020	
														SECURITY FOR PNG VS BARBERS	011420
														HILL BASKETBALL GAME ON	
														01/14/20	
NICHOLS, CLINT	101583	01/31/2020	200.00	199	E	52	6219	02	877	0	99	0	00	SECURITY FOR PNG VS DAYTON	012820
														GIRL'S BASKETBALL ON 1/28	
O'REILLY AUTO PARTS	101218	01/10/2020	-0.67	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-38260
O'REILLY AUTO PARTS	101218	01/10/2020	-3.55	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-38260
O'REILLY AUTO PARTS	101218	01/10/2020	-2.44	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-38260
O'REILLY AUTO PARTS	101218	01/10/2020	4.35	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-38591
O'REILLY AUTO PARTS	101218	01/10/2020	23.18	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-38591
O'REILLY AUTO PARTS	101218	01/10/2020	15.94	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-38591
O'REILLY AUTO PARTS	101218	01/10/2020	0.67	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-38260
O'REILLY AUTO PARTS	101218	01/10/2020	3.55	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-38260
O'REILLY AUTO PARTS	101218	01/10/2020	2.44	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-38260
O'REILLY AUTO PARTS	101218	01/10/2020	2.86	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-38740
O'REILLY AUTO PARTS	101218	01/10/2020	15.27	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-38740
O'REILLY AUTO PARTS	101218	01/10/2020	10.51	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-38740
O'REILLY AUTO PARTS	101218	01/10/2020	31.56	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-38915
O'REILLY AUTO PARTS	101218	01/10/2020	168.33	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-38915
O'REILLY AUTO PARTS	101218	01/10/2020	115.73	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-38915
O'REILLY AUTO PARTS	101218	01/10/2020	1.10	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-39102
O'REILLY AUTO PARTS	101218	01/10/2020	5.86	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-39102
O'REILLY AUTO PARTS	101218	01/10/2020	4.03	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-39102
O'REILLY AUTO PARTS	101218	01/10/2020	1.30	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-38977
O'REILLY AUTO PARTS	101218	01/10/2020	6.93	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-38977
O'REILLY AUTO PARTS	101218	01/10/2020	4.76	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-38977
O'REILLY AUTO PARTS	101218	01/10/2020	7.50	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-39172
O'REILLY AUTO PARTS	101218	01/10/2020	39.98	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-39172
O'REILLY AUTO PARTS	101218	01/10/2020	27.49	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-39172
O'REILLY AUTO PARTS	101218	01/10/2020	3.50	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-39270
O'REILLY AUTO PARTS	101218	01/10/2020	18.68	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-39270
O'REILLY AUTO PARTS	101218	01/10/2020	12.85	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-39270
O'REILLY AUTO PARTS	101218	01/10/2020	8.87	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-39291
O'REILLY AUTO PARTS	101218	01/10/2020	47.31	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-39291
O'REILLY AUTO PARTS	101218	01/10/2020	32.53	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-39291
O'REILLY AUTO PARTS	101218	01/10/2020	5.71	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-39270
O'REILLY AUTO PARTS	101218	01/10/2020	30.43	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-39270
O'REILLY AUTO PARTS	101218	01/10/2020	20.92	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-39270

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER											DESCRIPTION
O'REILLY AUTO PARTS	101218	01/10/2020	1.51	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-39439
O'REILLY AUTO PARTS	101218	01/10/2020	8.04	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-39439
O'REILLY AUTO PARTS	101218	01/10/2020	5.53	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-39439
O'REILLY AUTO PARTS	101218	01/10/2020	6.89	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-39452
O'REILLY AUTO PARTS	101218	01/10/2020	36.74	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-39452
O'REILLY AUTO PARTS	101218	01/10/2020	25.25	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-39452
O'REILLY AUTO PARTS	101218	01/10/2020	2.80	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-39676
O'REILLY AUTO PARTS	101218	01/10/2020	14.92	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-39676
O'REILLY AUTO PARTS	101218	01/10/2020	10.26	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-39676
O'REILLY AUTO PARTS	101218	01/10/2020	19.62	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-39570
O'REILLY AUTO PARTS	101218	01/10/2020	104.66	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-39570
O'REILLY AUTO PARTS	101218	01/10/2020	71.95	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-39570
O'REILLY AUTO PARTS	101218	01/10/2020	17.99	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-39765
O'REILLY AUTO PARTS	101218	01/10/2020	95.94	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-39765
O'REILLY AUTO PARTS	101218	01/10/2020	65.95	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-39765
O'REILLY AUTO PARTS	101218	01/10/2020	8.99	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-39768
O'REILLY AUTO PARTS	101218	01/10/2020	47.97	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-39768
O'REILLY AUTO PARTS	101218	01/10/2020	32.98	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-39768
O'REILLY AUTO PARTS	101218	01/10/2020	5.55	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-39840
O'REILLY AUTO PARTS	101218	01/10/2020	29.58	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-39840
O'REILLY AUTO PARTS	101218	01/10/2020	20.33	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-39840
O'REILLY AUTO PARTS	101218	01/10/2020	6.84	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-39773
O'REILLY AUTO PARTS	101218	01/10/2020	36.47	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-39773
O'REILLY AUTO PARTS	101218	01/10/2020	25.08	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-39773
O'REILLY AUTO PARTS	101218	01/10/2020	12.94	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-39844
O'REILLY AUTO PARTS	101218	01/10/2020	68.99	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-39844
O'REILLY AUTO PARTS	101218	01/10/2020	47.43	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-39844
O'REILLY AUTO PARTS	101218	01/10/2020	35.97	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-39936
O'REILLY AUTO PARTS	101218	01/10/2020	191.84	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-39936
O'REILLY AUTO PARTS	101218	01/10/2020	131.89	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-39936
O'REILLY AUTO PARTS	101218	01/10/2020	6.92	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-40030
O'REILLY AUTO PARTS	101218	01/10/2020	36.90	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-40030
O'REILLY AUTO PARTS	101218	01/10/2020	25.38	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-40030
O'REILLY AUTO PARTS	101218	01/10/2020	1.97	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-39966
O'REILLY AUTO PARTS	101218	01/10/2020	10.52	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-39966
O'REILLY AUTO PARTS	101218	01/10/2020	7.23	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-39966
O'REILLY AUTO PARTS	101218	01/10/2020	11.94	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-40108
O'REILLY AUTO PARTS	101218	01/10/2020	63.67	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-40108
O'REILLY AUTO PARTS	101218	01/10/2020	43.77	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-40108

VENDOR	CHECK CHECK		ACCOUNT				INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER			DESCRIPTION	NUMBER
O'REILLY AUTO PARTS	101218	01/10/2020	6.71	199 E 34 6315 00 937 0 23 0 00			Blanket purchase order	0443-40371
O'REILLY AUTO PARTS	101218	01/10/2020	35.78	199 E 34 6315 00 937 0 99 0 00			Blanket purchase order	0443-40371
O'REILLY AUTO PARTS	101218	01/10/2020	24.59	199 E 51 6315 00 937 0 99 0 00			Blanket purchase order	0443-40371
O'REILLY AUTO PARTS	101218	01/10/2020	1.29	199 E 34 6315 00 937 0 23 0 00			Blanket purchase order	0443-40404
O'REILLY AUTO PARTS	101218	01/10/2020	6.86	199 E 34 6315 00 937 0 99 0 00			Blanket purchase order	0443-40404
O'REILLY AUTO PARTS	101218	01/10/2020	4.71	199 E 51 6315 00 937 0 99 0 00			Blanket purchase order	0443-40404
O'REILLY AUTO PARTS	101218	01/10/2020	1.63	199 E 34 6315 00 937 0 23 0 00			Blanket purchase order	0443-40513
O'REILLY AUTO PARTS	101218	01/10/2020	8.68	199 E 34 6315 00 937 0 99 0 00			Blanket purchase order	0443-40513
O'REILLY AUTO PARTS	101218	01/10/2020	5.97	199 E 51 6315 00 937 0 99 0 00			Blanket purchase order	0443-40513
O'REILLY AUTO PARTS	101218	01/10/2020	2.42	199 E 34 6315 00 937 0 23 0 00			Blanket purchase order	0443-40536
O'REILLY AUTO PARTS	101218	01/10/2020	12.93	199 E 34 6315 00 937 0 99 0 00			Blanket purchase order	0443-40536
O'REILLY AUTO PARTS	101218	01/10/2020	8.89	199 E 51 6315 00 937 0 99 0 00			Blanket purchase order	0443-40536
O'REILLY AUTO PARTS	101218	01/10/2020	19.00	199 E 34 6315 00 937 0 23 0 00			Blanket purchase order	0443-40593
O'REILLY AUTO PARTS	101218	01/10/2020	101.35	199 E 34 6315 00 937 0 99 0 00			Blanket purchase order	0443-40593
O'REILLY AUTO PARTS	101218	01/10/2020	69.68	199 E 51 6315 00 937 0 99 0 00			Blanket purchase order	0443-40593
O'REILLY AUTO PARTS	101330	01/17/2020	-0.45	199 E 11 6399 00 870 0 22 0 00			AUTO SHOP CONSUMABLE PURCHASES - J. GUERRERO	0443-40407
O'REILLY AUTO PARTS	101330	01/17/2020	-15.00	199 E 11 6399 00 870 0 22 0 00			AUTO SHOP CONSUMABLE PURCHASES - J. GUERRERO	0443-40532
O'REILLY AUTO PARTS	101330	01/17/2020	234.28	199 E 11 6399 00 870 0 22 0 00			AUTO SHOP CONSUMABLE PURCHASES - J. GUERRERO	0443-40383
ODESSA CRIME STOPPER	101428	01/24/2020	787.50	199 E 36 6497 52 870 0 22 0 00			CAMPUS CRIMESTOPPER CONFERENCE FEB 10-12-NAVARRO	012320
OFFICE DEPOT	101220	01/10/2020	156.04	199 E 11 6399 00 105 0 11 0 00			INK CARTRIDGES, ERASERS,	4005965930
OFFICE DEPOT	101220	01/10/2020	39.08	199 E 11 6399 00 105 0 24 0 00			INK CARTRIDGES, ERASERS,	4005965930
OFFICE DEPOT	101220	01/10/2020	600.89	199 E 11 6399 00 105 0 11 0 00			HP63 2 PK,HP74/75 2PK/TUL MECHANICAL PENCILS, 2PK/ASHLEY NAMEPLATE POCKETS, VLEAR/3PK/FISKARS PAPER TRIMMER/	4053902530
OFFICE DEPOT	101220	01/10/2020	108.00	199 E 11 6399 00 105 0 11 0 00			HP63 2 PK,HP74/75 2PK/TUL MECHANICAL PENCILS, 2PK/ASHLEY NAMEPLATE POCKETS, VLEAR/3PK/FISKARS PAPER TRIMMER/	4057117430
OFFICE DEPOT	101220	01/10/2020	43.01	199 E 11 6399 00 105 0 11 0 00			CLASSROOM SUPPLIES FOR PELTIER,BROWN, BADON,LEGER,STANDLEY, BRENT INK FOR PRINTERS HP 63, HP74,	4057715830

VENDOR	CHECK CHECK		ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
OFFICE DEPOT	101220	01/10/2020	59.19	199 E 11 6399 00 105 0 11 0 00	CLASSROOM SUPPLIES FOR PELTIER, BROWN, BADON, LEGER, STANDLEY, BRENT	4057719880
OFFICE DEPOT	101584	01/31/2020	21.49	199 E 11 6399 00 105 0 11 0 00	INK FOR PRINTERS HP 63, HP74, HP63 2 PK, HP74/75 2PK/TUL MECHANICAL PENCILS, 2PK/ASHLEY NAMEPLATE POCKETS, VLEAR/3PK/FISKARS PAPER TRIMMER/	4057075150
OLIVER, KANDACE	101505	01/29/2020	138.00	169 A 00 1101 00 000 0 00 0 00	Meals=\$138.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
OLIVER, KANDACE	101505	01/28/2020	-138.00	169 A 00 1101 00 000 0 00 0 00	Meals=\$138.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
OLIVER, KANDACE	101518	01/28/2020	138.00	199 E 13 6411 00 874 0 11 0 00	Meals=\$138.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
OLIVER, KANDACE	101518	01/28/2020	-138.00	199 E 13 6411 00 874 0 11 0 00	Meals=\$138.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
OLIVER, KANDACE	101519	01/28/2020	138.00	199 E 13 6411 00 874 0 11 0 00	Meals=\$138.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
OPENYARD, LLC	101585	01/31/2020	509.00	199 E 51 6318 22 936 0 99 0 00	HS-SOCCER FIELD-REPLACEMENT NET FOR GOAL	1000011188
ORTIZ FORMAL WEAR	101221	01/10/2020	1,265.00	199 E 36 6399 64 042 0 99 0 00	vests & ties for band	501
PAX SUPPLY	101331	01/17/2020	5.98	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	40973
PAX SUPPLY	101331	01/17/2020	42.40	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	40984
PERRY, BRITTANY	101405	01/23/2020	295.00	199 E 36 6399 16 101 0 99 0 00	Meals=\$295.00 (59 Students & 14 Adults), UIL Regional Meet at Barbers Hill North in Mont Belvieu, TX on 1/25/20	012520
PINNACLE MEDICAL MAN	101222	01/10/2020	450.00	199 E 34 6219 00 937 0 99 0 00	Pre-employment test-11/19/19	81795
PINNACLE MEDICAL MAN	101332	01/17/2020	540.00	199 E 34 6219 00 937 0 99 0 00	Random selection test on 12/10/2019	82073
PINNACLE MEDICAL MAN	101429	01/24/2020	1,100.00	199 E 36 6299 00 001 0 99 0 00	DRUG TESTS	82074
PINNACLE MEDICAL MAN	101429	01/24/2020	28.00	199 E 36 6299 00 001 0 99 0 00	DRUG TESTS	82201
PIIONEER MFG	101586	01/31/2020	1,591.32	199 E 51 6317 00 936 0 99 0 00	MD-WINDSCREEN FOR EXTERIOR OF SHOP	INV747128
PITNEY BOWES INC.	101333	01/17/2020	407.67	199 E 41 6399 26 750 0 99 0 00	Leasing Charges	3310413504
PLAYGROUND SOLUTIONS	101334	01/17/2020	1,967.51	199 E 51 6317 00 936 0 99 0 00	VB PLAYGROUND-2 NEW SLIDES, POSTS, AND HARDWARE ESTIMATE 2095	1433

VENDOR	CHECK CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE	AMOUNT	NUMBER		
PNGISD - VERIZON REI	31879	01/24/2020	1,063.72	863 L 00 2159 48 000 0 00 0 00	Payroll accrual	20200124AD
PORT ARTHUR NEWSMEDI	101335	01/17/2020	297.00	199 E 41 6491 00 750 0 99 0 00	Request for Partnership Proposal-Legal Section of Port Arthur News on 12/12/19 & 12/19/19	956596
PORT ARTHUR NEWSMEDI	101587	01/31/2020	131.00	199 E 13 6491 00 871 0 11 0 00	Public Hearing Notice for 2018-2019 Annual Performance Report	956588
PORT ARTHUR, CITY OF	101223	01/10/2020	1,270.27	199 E 51 6259 10 936 0 99 0 00	Water Utilities, Acct. #51951-89776, 11/6/19-12/9/19	120919
PORT ARTHUR, CITY OF	101269	01/15/2020	150.00	199 E 51 6317 17 936 0 99 0 00	TAFT KITCHEN-ANNUAL GREASE TRAP PERMIT-RENEWAL FEE F.O.G. PERMIT NO. CPARS0130	CPARS0130
PORT NECHES CHAMBER/	101588	01/31/2020	50.00	199 E 41 6495 00 701 0 99 0 00	2020 Individual Membership Dues (Mike Gonzales)	121619
PORT NECHES, CITY OF	101224	01/10/2020	2,602.82	199 E 51 6259 10 936 0 99 0 00	WATER UTILITIES, 11/13/19-12/13/19	122719
PORT NECHES, CITY OF	101336	01/17/2020	973.24	199 E 51 6259 10 936 0 99 0 00	WATER UTILITIES, 11/22/19-12/23/19	11/22-12/2
PORT NECHES, CITY OF	101430	01/24/2020	384.12	199 E 51 6259 10 936 0 99 0 00	WATER UTILITIES, 12/04/19-01/02/20	010220
PORT NECHES-GROVES H	101506	01/29/2020	1,455.10	199 E 36 6497 52 001 0 99 0 00	Reimbursement for meals=\$336.00 (2 Students & 1 Sponsor w/7 meals ea), Hotel=\$987.00 & Gas/Parking=\$132.10, UIL Congress State Competition in Austin, TX on 1/13-15/20	011320
PORT NECHES-GROVES I	101589	01/31/2020	9.60	199 E 41 6499 00 702 0 99 0 00	Cookies for Board Meeting and Staff Meeting (January 13 & 14, 2020)	013020
PORT NECHES-GROVES I	101589	01/31/2020	19.20	199 E 41 6499 00 701 0 99 0 00	Cookies for Board Meeting and Staff Meeting (January 13 & 14, 2020)	013020
POSTMASTER	101483	01/24/2020	550.00	199 E 23 6399 00 001 0 99 0 00	STAMPS	01242020
PURCHASE POWER / PIT	101225	01/10/2020	58.51	199 E 41 6399 26 750 0 99 0 00	E Z Seal for Pitney Bowes Machine	1014507624
QUILL LLC	101226	01/10/2020	177.06	199 E 34 6399 00 937 0 99 0 00	Office supplies	3431085
QUILL LLC	101226	01/10/2020	4.39	199 E 34 6399 00 937 0 99 0 00	Office supplies	3440981

VENDOR	CHECK CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER					DESCRIPTION	NUMBER	
QUILL LLC	101590	01/31/2020	42.24	199 E 41 6399 00 720 0 99 0 00					Office supplies	4019903	
QUILL LLC	101590	01/31/2020	28.70	199 E 41 6399 00 720 0 99 0 00					Office supplies	3801526	
RAPTOR TECHNOLOGIES,	101431	01/24/2020	5,250.00	199 E 11 6399 53 874 0 11 0 00					renewal	123552	
REGION 5 ESC	101227	01/10/2020	175.00	199 E 13 6411 00 102 0 11 0 00					FOSTER & MARTIN WORKSHOP	078737	
REGION 5 ESC	101227	01/10/2020	175.00	199 E 13 6411 00 102 0 11 0 00					FOSTER & MARTIN WORKSHOP	078738	
REGION 5 ESC	101227	01/10/2020	175.00	199 E 13 6411 00 101 0 11 0 00					Workshop/Training	078734	
REGION 5 ESC	101227	01/10/2020	175.00	199 E 13 6411 00 101 0 11 0 00					Workshops/Training	078736	
REGION 5 ESC	101227	01/10/2020	175.00	199 E 13 6411 00 101 0 11 0 00					Workshop/training	078735	
REGION 5 ESC	101432	01/24/2020	55.00	199 E 34 6239 00 937 0 99 0 00					Workshop #243157-Bus re-certification class for Randy McCandless on January 11, 2020	079171	
REGION 5 ESC	101591	01/31/2020	125.00	199 E 33 6411 00 999 0 99 0 99					Spring school nurse meeting for Staci Guarnere	84021	
REGION IV EDUCATION	101337	01/17/2020	100.00	199 E 13 6411 00 041 0 11 0 00					Workshop for Kim Busceme - Session #1454416	14544162	
REPUBLIC SERVICES #8	101338	01/17/2020	721.35	199 E 51 6299 00 936 0 99 0 00					BLANKET ACCOUNT	0862-00086	
RILEY, ROBERT	101228	01/10/2020	960.00	199 E 52 6219 01 877 0 99 0 00					SRO ON 12/16, 12/17 AND 12/18	121619	
RILEY, ROBERT	101592	01/31/2020	320.00	199 E 52 6219 01 877 0 99 0 00					SRO ON 1/15	011520	
RITTER LUMBER	101340	01/17/2020	130.68	199 E 11 6399 00 001 0 11 0 00					BUILDING MATERIALS	2001-74519	
RITTER LUMBER	101340	01/17/2020	20.81	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	1912-70150	
RITTER LUMBER	101340	01/17/2020	79.98	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	1912-70047	
RITTER LUMBER	101340	01/17/2020	16.46	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	1912-698-2	
RITTER LUMBER	101340	01/17/2020	20.58	199 E 51 6317 18 936 0 99 0 00					BLANKET ACCOUNT	1912-69225	
RITTER LUMBER	101340	01/17/2020	22.37	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	1912-67573	
RITTER LUMBER	101340	01/17/2020	5.99	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	1911-66687	
RITTER LUMBER	101340	01/17/2020	39.31	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	1911-62137	
RITTER LUMBER	101340	01/17/2020	32.92	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	1911-62121	
RITTER LUMBER	101340	01/17/2020	16.99	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	1911-61987	
RITTER LUMBER	101340	01/17/2020	18.87	199 E 51 6317 18 936 0 99 0 00					BLANKET ACCOUNT	1911-61509	
RITTER LUMBER	101433	01/24/2020	342.31	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	1909-51055	
RITTER LUMBER	101594	01/31/2020	108.98	199 E 11 6399 00 001 0 11 0 00					BUILDING MATERIALS	2001-75577	
RITTER LUMBER	101594	01/31/2020	297.63	199 E 11 6399 00 001 0 11 0 00					BUILDING MATERIALS	2001-75610	
RITTER LUMBER	101594	01/31/2020	44.40	199 E 11 6399 00 001 0 11 0 00					BUILDING MATERIALS	2001-75398	
RITTER LUMBER	101594	01/31/2020	25.77	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	1912-71587	
RITTER LUMBER	101594	01/31/2020	27.17	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	1912-71547	
RITTER LUMBER	101594	01/31/2020	7.18	199 E 51 6317 18 936 0 99 0 00					BLANKET ACCOUNT	1912-71311	
RITTER LUMBER	101594	01/31/2020	63.98	199 E 51 6317 18 936 0 99 0 00					BLANKET ACCOUNT	1912-71338	
RITTER LUMBER	101594	01/31/2020	13.18	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	1912-72967	

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
RITTER LUMBER	101594	01/31/2020	13.18	199	E	51	6317	18	936	0	99	0	00	BLANKET ACCOUNT	1912-72967
RITTER LUMBER	101594	01/31/2020	65.98	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	2001-73472
ROBERTSON, DONNA	101341	01/17/2020	25.50	199	E	13	6411	00	872	0	23	0	00	Donna Robertson .. Priority Mail Express (Over Night) .. Check / Registrations for SLPs to attend TSHA conference ..	010720
ROESSLER EQUIPMENT C	101434	01/24/2020	335.00	199	E	51	6317	16	936	0	99	0	00	HS-RM #1305-HVAC REPAIRS	74566
ROESSLER EQUIPMENT C	101434	01/24/2020	-335.00	199	E	51	6317	16	936	0	99	0	00	HS-RM #1305-HVAC REPAIRS	74595
ROESSLER EQUIPMENT C	101434	01/24/2020	335.00	199	E	51	6317	16	936	0	99	0	00	HS-RM #1305-HVAC REPAIRS	74567
ROESSLER EQUIPMENT C	101595	01/31/2020	440.00	199	E	51	6317	16	936	0	99	0	00	PNE-HVAC PARTS	75118
SAM'S CLUB	101094	01/13/2020	-165.00	199	E	41	6498	00	750	0	99	0	00	Renewal Membership for Port Neches-Groves ISD for Sheri Drawhorn/Business Office and 2 Add-On (Maintenance/PNGISD) Cards	3415061820
SAM'S CLUB	101342	01/17/2020	125.00	199	E	41	6498	00	750	0	99	0	00	Renewal Membership for Port Neches-Groves ISD for Sheri Drawhorn/Business Office and 2 Add-On (Maintenance/PNGISD) Cards	061820437
SAMARITANS COUNSELIN	101596	01/31/2020	520.00	199	E	31	6219	00	871	0	99	0	00	Samaritan Counseling for K-5 Campuses for December	PNG12/01/2
SAN JACINTO COLLEGE	101524	01/29/2020	650.00	199	E	36	6412	52	001	0	99	0	00	Registration/Entry Fee=\$650.00, UIL OAP Clinic at San Jacinto College Central in San Jacinto, TX on 2/28/20	022820
SANDELL, JERRY JR	101435	01/24/2020	84.98	199	E	23	6399	00	001	0	99	0	00	PHONE COVER	8056849829
SANITARY SUPPLY CO,	101345	01/17/2020	72.00	199	E	51	6316	00	042	0	99	0	00	PNMS-CUSTODIAL SUPPLIES QUOTE 6976	298974
SANITARY SUPPLY CO,	101345	01/17/2020	41.50	199	E	51	6316	00	042	0	99	0	00	PNMS-CUSTODIAL SUPPLIES QUOTE 6976	298800
SANITARY SUPPLY CO,	101345	01/17/2020	2,817.26	199	E	51	6316	00	042	0	99	0	00	PNMS-CUSTODIAL SUPPLIES QUOTE 6976	298530
SANITARY SUPPLY CO,	101345	01/17/2020	-518.00	199	E	51	6316	00	042	0	99	0	00	PNMS-CUSTODIAL SUPPLIES QUOTE 6976	3845
SANITARY SUPPLY CO,	101345	01/17/2020	137.89	240	E	35	6342	00	001	0	99	0	00	nonfood orders, high school, Dec 2019	302656

VENDOR	CHECK CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE	AMOUNT	NUMBER		
SANITARY SUPPLY CO,	101345	01/17/2020	95.89	240 E 35 6342 00 001 0 99 0 00	nonfood orders, high school, Dec 2019	303062
SANITARY SUPPLY CO,	101345	01/17/2020	214.50	199 E 51 6316 00 042 0 99 0 00	PNMS-CUSTODIAL SUPPLIES QUOTE 6976	299368
SANITARY SUPPLY CO,	101345	01/17/2020	518.00	199 E 51 6316 00 042 0 99 0 00	PNMS-CUSTODIAL SUPPLIES QUOTE 6976	300191
SANITARY SUPPLY CO,	101345	01/17/2020	177.00	199 E 51 6316 00 042 0 99 0 00	PNMS-CUSTODIAL SUPPLIES QUOTE 6976	300039
SANITARY SUPPLY CO,	101345	01/17/2020	53.00	199 E 51 6316 00 042 0 99 0 00	PNMS-CUSTODIAL SUPPLIES QUOTE 6976	299649
SCHEXNAIDER, CORTNIE	101346	01/17/2020	56.84	199 E 11 6411 00 870 0 22 0 00	TRAVEL REIMBURSEMENT FOR PEER TUTOR SITE VISITS FOR SCHEXNAIDER - NOV/DEC	121819
SCHEXNAIDER, CORTNIE	101386	01/22/2020	346.00	199 E 13 6411 00 001 0 11 0 00	Meals=\$46.00, Gas/Parking=\$100.00, Hotel=\$200.00 (1 night @ \$200), Legal Issues for Cheer/Drill Teams in Houston, TX on 1/26-27/20	012620
SCHOLASTIC INC	101597	01/31/2020	259.10	199 E 11 6325 00 041 0 11 0 00	Curriculum Magazines for Life Skills and art students	M6878588
SCHOLASTIC INC.	101229	01/10/2020	95.36	263 E 11 6399 00 999 0 25 0 00	ESL Literacy Night Materials for Groves Elementary	2228681925
SCHOOL NURSE SUPPLY	101347	01/17/2020	322.20	199 E 33 6399 00 041 0 99 0 00	Digital Scale for Nurse's Office	0765054-IN
SCHOOL NURSE SUPPLY	101598	01/31/2020	174.92	199 E 33 6399 00 107 0 99 0 00	Nurse Supply Order - gloves, cotton rolls, cups, storage bags, cough drops, bandages, probe covers... etc.	0773365-IN
SCHOOL SPECIALTY, IN	101436	01/24/2020	106.01	199 E 11 6399 00 105 0 11 0 00	FLAIR PENS, CONSTRUCTION PAPER, EVAN MOORE MATH SKILL SHARPENERS, CARSON DELLOSA COMMON CORE WB GR 3, RD COMP SKILLS BK, CALIFONE HEADPHONES	2081242829
SCIENCE ENGINEERING,	101231	01/10/2020	3,500.00	199 E 51 6299 09 936 0 99 0 00	Geotechnical Investigation for Proposed Building Sites for New Elementary Buildings	19241
SCIENCE ENGINEERING,	101231	01/10/2020	3,500.00	199 E 51 6299 09 936 0 99 0 00	Geotechnical Investigation	19242

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
SCIENCE ENGINEERING,	101231	01/10/2020	3,500.00	199 E 51 6299 09 936 0 99 0 00	for Proposed Building Sites for New Elementary Buildings Geotechnical Investigation	19243
SCIENCE ENGINEERING,	101231	01/10/2020	3,500.00	199 E 51 6299 09 936 0 99 0 00	for Proposed Building Sites for New Elementary Buildings Geotechnical Investigation	19244
SCIENCE TEACHERS ASS	101348	01/17/2020	60.00	199 E 13 6411 00 102 0 11 0 00	SCIENCE WORKSHOP	011620
SEA RANCH CAFE	101599	01/31/2020	225.00	199 E 36 6499 38 873 0 91 0 91	Tournament: GMS/PNMS basketball hospitality	219653
SEBCO BOOKS	101600	01/31/2020	253.24	199 E 11 6325 00 042 0 11 0 00	2020-2021 Bluebonnets	198517
SEBCO BOOKS	101600	01/31/2020	3,448.17	199 E 11 6325 00 042 0 11 0 00	library books	198428
SEGURA, KANE	101168	01/08/2020	138.00	199 E 36 6411 18 873 0 91 0 91	Meals=\$138.00, THSBGA Clinic for Baseball Coaches in Tomball, TX on 1/9-11/20	010920
SEMIEN, PRENTISS	101349	01/17/2020	140.00	199 E 36 6499 49 873 0 91 0 91	OFFICIATE GMS BASKETBALL TOURNAMENT	121319
SETZER HARDWARE	101350	01/17/2020	7.33	199 E 51 6317 17 936 0 99 0 00	BLANKET ACCOUNT	121993
SETZER HARDWARE	101350	01/17/2020	19.77	199 E 51 6317 17 936 0 99 0 00	BLANKET ACCOUNT	122016
SETZER HARDWARE	101350	01/17/2020	44.95	199 E 51 6317 17 936 0 99 0 00	BLANKET ACCOUNT	122025
SETZER HARDWARE	101350	01/17/2020	10.34	199 E 51 6317 17 936 0 99 0 00	BLANKET ACCOUNT	122033
SETZER HARDWARE	101437	01/24/2020	8.98	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	122300
SETZER HARDWARE	101437	01/24/2020	6.29	199 E 51 6317 17 936 0 99 0 00	BLANKET ACCOUNT	122317
SETZER HARDWARE	101601	01/31/2020	11.87	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	120912
SETZER HARDWARE	101601	01/31/2020	34.53	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	122513
SEWARD, D'ANNA	101398	01/22/2020	275.00	199 E 36 6399 16 102 0 99 0 00	Meals=\$275.00 (55 Students w/1 meal ea), UIL Regional Meet in Mont Belvieu, TX on 1/25/20	012520
SHERWIN WILLIAMS	101351	01/17/2020	529.22	199 E 51 6317 00 936 0 99 0 00	ADMINISTRATION BUILDING-PAINT & SUPPLIES	2035-7
SHERWIN WILLIAMS	101351	01/17/2020	198.78	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	0617-3
SHERWIN WILLIAMS	101438	01/24/2020	-87.11	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	1667-8
SHERWIN WILLIAMS	101438	01/24/2020	152.21	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	1659-5
SHORES, JOSHUA	101352	01/17/2020	70.00	199 E 36 6499 49 873 0 91 0 91	OFFICIATE PNMS BOYS BASKETBALL TOURNAMENT	121419
SHORES, JOSHUA	101352	01/17/2020	140.00	199 E 36 6499 49 873 0 91 0 91	OFFICIATE PNMS BOYS BASKETBALL TOURNAMENT	121319A

VENDOR	CHECK		AMOUNT	ACCOUNT											INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER												
SHORES, LEVI	101353	01/17/2020	140.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE GMS BASKETBALL TOURNAMENT	121319	
SIERRA SPRING WATER	101354	01/17/2020	34.51	199	E	41	6399	25	750	0	99	0	00	Water Service for Administration Building	3636078010	
SIMON, COURTNEY	101355	01/17/2020	3,528.88	199	E	11	6219	21	872	0	23	0	00	Courtney Simon, OTR .. Billing for OT student services .. 12/16/19 - 12/20/19 ..	PN-185	
SKILLS USA - TEXAS	101267	01/15/2020	240.00	199	E	36	6497	52	870	0	22	0	00	Registration/Entry Fee=\$240.00, Skills USA Legislative Day in Austin, TX on 2/9-10/20	020920	
SKINNER, KARA	101169	01/08/2020	316.00	199	E	36	6412	26	873	0	91	0	91	Meals=\$316.00 (35 Students w/1 meal, 3 Coaches w/1 meal) Freshman, JV & Varsity Girls Basketball Tournament at Barbers Hill in Mont Belvieu, TX on 1/14/20	011420	
SMART'S TRUCK & TRAI	101232	01/10/2020	347.33	199	E	34	6315	00	937	0	99	0	00	Bus parts for 84 and white fleet	IE81747	
SMART'S TRUCK & TRAI	101232	01/10/2020	41.78	199	E	51	6315	00	937	0	99	0	00	Bus parts for 84 and white fleet	IE81747	
SMART'S TRUCK & TRAI	101232	01/10/2020	41.78	199	E	34	6315	00	937	0	99	0	00	Bus parts for 84 and white fleet	IE81752	
SMART'S TRUCK & TRAI	101232	01/10/2020	5.02	199	E	51	6315	00	937	0	99	0	00	Bus parts for 84 and white fleet	IE81752	
SMART'S TRUCK & TRAI	101232	01/10/2020	447.20	199	E	34	6315	00	937	0	99	0	00	Bus part	IE81331	
SMART'S TRUCK & TRAI	101232	01/10/2020	1,963.00	199	E	34	6315	00	937	0	99	0	00	Fan Drive Clutch Assembly for bus 84	IE82658	
SMITH, CADE	101602	01/31/2020	52.00	199	E	36	6499	49	873	0	91	0	91	CLOCK OPERATOR FOR BOYS BASKETBALL ON 1/14/20 RECORD KEEPER/SCORER FOR BOYS BASKETBALL ON 1/3/20	011420	
SMITH, CADE	101602	01/31/2020	52.00	199	E	36	6499	49	873	0	91	0	91	CLOCK OPERATOR FOR BOYS BASKETBALL ON 1/14/20 RECORD KEEPER/SCORER FOR BOYS BASKETBALL ON 1/3/20	011420	
SMITH, CHRIS	101170	01/08/2020	360.00	199	E	36	6412	25	873	0	91	0	91	Reimbursement for Meals=\$360.00 (18 Students	123019	

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	NUMBER	DATE		NUMBER			
SMITH, CHRIS	101170	01/31/2020	-360.00	199 E 36 6412 25 873 0 91 0 91		w/2 meals ea, 3 Coaches w/2 meals ea) Boys Basketball Tournament at LCM HS in Little Cypress, TX on 12/30-31/19 Reimbursement for Meals=\$360.00 (18 Students w/2 meals ea, 3 Coaches w/2 meals ea) Boys Basketball Tournament at LCM HS in Little Cypress, TX on 12/30-31/19	123019
SMITH, CHRISTIAN	101356	01/17/2020	140.00	199 E 36 6499 49 873 0 91 0 91		OFFICIATE GMS BASKETBALL TOURNAMENT	121319
SMITH, HEITH	101357	01/17/2020	320.00	199 E 52 6219 01 877 0 99 0 00		SRO ON 01/08/20	010820
SMITH, ROBERT	101233	01/10/2020	61.00	199 E 51 6498 33 937 0 99 0 00		To reimburse for CDL renewal	01072020
SNIDER, SHELBY	101171	01/08/2020	156.00	199 E 36 6412 69 042 0 91 0 91		Meals=\$156.00 (18 Students w/1 meal ea, 1 Coach w/1 meal) Barbers Hill Basketball Tournament in Mont Belvieu, TX on 1/10-11/20	011020
SNIDER, SHELBY	101171	01/08/2020	-156.00	199 E 36 6412 69 042 0 91 0 91		Meals=\$156.00 (18 Students w/1 meal ea, 1 Coach w/1 meal) Barbers Hill Basketball Tournament in Mont Belvieu, TX on 1/10-11/20	011020
SOLIS, LAURA	101507	01/29/2020	230.00	199 E 13 6411 00 870 0 22 0 00		Meals=\$230.00, 2020 TCEA in Austin, TX on 2/2-7/20	020420
SOUTHEAST TEXAS BEHA	101439	01/24/2020	1,699.16	199 E 11 6219 21 872 0 23 0 00		Southeast Texas Behavioral Solutions .. Dr. Julie Makdsi .. Special Ed students counseling services .. Oct-Dec .. 2019	123119
SOUTHEAST TEXAS COAC	101603	01/31/2020	300.00	199 E 36 6411 18 873 0 91 0 91		Coaches: Annual Clinic Registration	012820
SOUTHEAST TEXAS STAR	101234	01/10/2020	176.31	199 E 51 6315 00 937 0 99 0 00		Part for white fleet	187858
SPECIALIZED ASSESSME	101358	01/17/2020	262.50	224 E 11 6219 00 872 0 23 0 00		Specialized Assessment & Counseling .. Counseling SpEd students .. 12/12/2019 ..	107031

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
SPECIALIZED ASSESSME	101440	01/24/2020	1,350.00	199	E	11	6219	21	872	0	23	0	00	Specialized Assessment & Consulting .. Evaluaions and Counseling services for Special Ed students .. December 2019 ..	107096
SPECIALIZED ASSESSME	101440	01/24/2020	85.00	199	E	11	6219	21	872	0	23	0	00	Specialized Assessment & Consulting .. Evaluaions and Counseling services for Special Ed students .. December 2019 ..	107095
SPIDLE & SPIDLE, INC	101441	01/24/2020	1,628.20	199	E	34	6311	00	937	0	99	0	00	Blanket PO -Gasoline	167087
SPIDLE & SPIDLE, INC	101441	01/24/2020	116.30	199	E	51	6311	00	937	0	99	0	00	Blanket PO -Gasoline	167087
SPIDLE & SPIDLE, INC	101441	01/24/2020	968.95	199	E	34	6311	00	937	0	23	0	00	Blanket purchase order for diesel	167304
SPIDLE & SPIDLE, INC	101441	01/24/2020	2,906.85	199	E	34	6311	00	937	0	99	0	00	Blanket purchase order for diesel	167304
SPIDLE & SPIDLE, INC	101441	01/24/2020	1,568.00	199	E	34	6311	00	937	0	99	0	00	Blanket purchase order for gasoline	167474
SPIDLE & SPIDLE, INC	101441	01/24/2020	112.00	199	E	51	6311	00	937	0	99	0	00	Blanket purchase order for gasoline	167474
SPIDLE & SPIDLE, INC	101441	01/24/2020	2,488.50	199	E	34	6311	00	937	0	99	0	00	Blanket purchase order for gasoline	167303
SPIDLE & SPIDLE, INC	101441	01/24/2020	177.75	199	E	51	6311	00	937	0	99	0	00	Blanket purchase order for gasoline	167303
STAR2STAR COMMUNICAT	101359	01/17/2020	1,584.75	199	E	51	6259	11	936	0	99	0	00	FIBER OPTIC/COMMUNICATION SERVICES HIGH SCHOOL FROM 12/16/19-01/15/20 PNMS FROM 12/13/19-01/12/20 GMS FROM 12/11/19-01/10/20	893031,891
STAR2STAR COMMUNICAT	101442	01/24/2020	1,580.19	199	E	51	6259	11	936	0	99	0	00	FIBER OPTIC/COMMUNICATION SERVICES HIGH SCHOOL FROM 01/16-2/15/20 PNMS FROM 01/13-02/12/2020 GMS FROM 01/11-2-10/20	08851, 060
STERICYCLE, INC.	101443	01/24/2020	279.78	199	E	52	6399	00	877	0	99	0	00	WASTE COLLECTION FOR SCHOOL NURSES	4009038542
SUN TRAVEL	101235	01/10/2020	2,790.00	199	E	36	6412	20	873	0	91	0	91	Football: varsity buses 11/15	12153
SUPERIOR LAWN MAINTNE	101360	01/17/2020	2,944.00	199	E	51	6219	21	936	0	99	0	00	BLANKET ACCOUNT	7719
SWICEGOOD MUSIC COMP	101361	01/17/2020	675.00	199	E	11	6399	00	001	0	11	0	00	KEYBOARD AMP	S426131

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER											DESCRIPTION
SWICEGOOD MUSIC COMP	101361	01/17/2020	45.00	199	E	36	6399	64	042	0	99	0	00	music & supplies for band	M116197
SWICEGOOD MUSIC COMP	101361	01/17/2020	92.00	199	E	36	6399	64	042	0	99	0	00	music & supplies for band	M116244
SWICEGOOD MUSIC COMP	101361	01/17/2020	42.00	199	E	36	6399	64	042	0	99	0	00	music & supplies for band	s424154
SWICEGOOD MUSIC COMP	101361	01/17/2020	30.00	199	E	36	6399	64	042	0	99	0	00	music for band	M116494
SWICEGOOD MUSIC COMP	101454	01/24/2020	85.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R199440
SWICEGOOD MUSIC COMP	101454	01/24/2020	45.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R199669
SWICEGOOD MUSIC COMP	101454	01/24/2020	95.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200081
SWICEGOOD MUSIC COMP	101454	01/24/2020	85.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R201196
SWICEGOOD MUSIC COMP	101454	01/24/2020	60.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R196837
SWICEGOOD MUSIC COMP	101454	01/24/2020	45.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200038
SWICEGOOD MUSIC COMP	101454	01/24/2020	7.50	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200738
SWICEGOOD MUSIC COMP	101454	01/24/2020	110.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R198472
SWICEGOOD MUSIC COMP	101454	01/24/2020	150.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R199144
SWICEGOOD MUSIC COMP	101454	01/24/2020	145.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R199468
SWICEGOOD MUSIC COMP	101454	01/24/2020	110.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R199444
SWICEGOOD MUSIC COMP	101454	01/24/2020	65.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200240
SWICEGOOD MUSIC COMP	101454	01/24/2020	65.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200361
SWICEGOOD MUSIC COMP	101454	01/24/2020	60.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200004
SWICEGOOD MUSIC COMP	101454	01/24/2020	110.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200230
SWICEGOOD MUSIC COMP	101454	01/24/2020	75.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R199948
SWICEGOOD MUSIC COMP	101454	01/24/2020	30.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200535
SWICEGOOD MUSIC COMP	101454	01/24/2020	95.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200512
SWICEGOOD MUSIC COMP	101454	01/24/2020	75.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200460
SWICEGOOD MUSIC COMP	101454	01/24/2020	40.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200487
SWICEGOOD MUSIC COMP	101454	01/24/2020	30.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200591
SWICEGOOD MUSIC COMP	101454	01/24/2020	110.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200642
SWICEGOOD MUSIC COMP	101454	01/24/2020	6.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200739
SWICEGOOD MUSIC COMP	101454	01/24/2020	145.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200630
SWICEGOOD MUSIC COMP	101454	01/24/2020	345.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200662
SWICEGOOD MUSIC COMP	101454	01/24/2020	150.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200792
SWICEGOOD MUSIC COMP	101454	01/24/2020	75.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200366
SWICEGOOD MUSIC COMP	101454	01/24/2020	90.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200803
SWICEGOOD MUSIC COMP	101454	01/24/2020	45.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200809
SWICEGOOD MUSIC COMP	101454	01/24/2020	135.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R200956
SWICEGOOD MUSIC COMP	101454	01/24/2020	110.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R201028
SWICEGOOD MUSIC COMP	101454	01/24/2020	110.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R201216
SWICEGOOD MUSIC COMP	101454	01/24/2020	110.00	199	E	11	6249	64	001	0	11	0	00	BAND REPAIRS	R201252
SWICEGOOD MUSIC COMP	101454	01/24/2020	135.00	199	E	36	6399	64	001	0	99	0	00	BAND EQUIPMENT	M115339
SWICEGOOD MUSIC COMP	101454	01/24/2020	55.00	199	E	36	6399	64	001	0	99	0	00	BAND EQUIPMENT	M115476

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	NUMBER	DATE	AMOUNT	NUMBER					DESCRIPTION	NUMBER	
SWICEGOOD MUSIC COMP	101454	01/24/2020	170.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	M115464	
SWICEGOOD MUSIC COMP	101454	01/24/2020	64.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	S422148	
SWICEGOOD MUSIC COMP	101454	01/24/2020	8.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	S422090	
SWICEGOOD MUSIC COMP	101454	01/24/2020	231.20	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	S421873	
SWICEGOOD MUSIC COMP	101454	01/24/2020	25.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	M115359	
SWICEGOOD MUSIC COMP	101454	01/24/2020	114.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	S426277	
SWICEGOOD MUSIC COMP	101454	01/24/2020	15.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	M116257	
SWICEGOOD MUSIC COMP	101454	01/24/2020	40.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	M116179	
SWICEGOOD MUSIC COMP	101454	01/24/2020	262.40	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	S424006	
SWICEGOOD MUSIC COMP	101454	01/24/2020	96.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	S424011	
SWICEGOOD MUSIC COMP	101454	01/24/2020	156.96	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	S423832	
SWICEGOOD MUSIC COMP	101454	01/24/2020	96.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	S423566	
SWICEGOOD MUSIC COMP	101454	01/24/2020	29.99	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	M115745	
SWICEGOOD MUSIC COMP	101454	01/24/2020	210.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	M115445	
SWICEGOOD MUSIC COMP	101454	01/24/2020	40.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	S423145	
SWICEGOOD MUSIC COMP	101454	01/24/2020	209.85	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	S423174	
SWICEGOOD MUSIC COMP	101454	01/24/2020	32.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	M115572	
SWICEGOOD MUSIC COMP	101454	01/24/2020	17.75	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	M115582	
SWICEGOOD MUSIC COMP	101454	01/24/2020	185.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	M115558	
SWICEGOOD MUSIC COMP	101454	01/24/2020	151.20	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	S422339	
SWICEGOOD MUSIC COMP	101454	01/24/2020	60.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	S422340	
SWICEGOOD MUSIC COMP	101454	01/24/2020	31.20	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	s422426	
SWICEGOOD MUSIC COMP	101454	01/24/2020	378.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	S422315	
SWICEGOOD MUSIC COMP	101454	01/24/2020	405.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	S422160	
SWICEGOOD MUSIC COMP	101454	01/24/2020	473.60	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	S422157	
SWICEGOOD MUSIC COMP	101454	01/24/2020	25.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	M115383	
SWICEGOOD MUSIC COMP	101454	01/24/2020	120.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	M115405	
SWICEGOOD MUSIC COMP	101454	01/24/2020	45.00	199 E 36 6399 64 001 0 99 0 00					BAND EQUIPMENT	M116437	
SWICEGOOD MUSIC COMP	101454	01/24/2020	2,740.00	199 E 11 6649 64 001 0 99 0 00					BAND EQUIPMENT	S422164	
SWICEGOOD MUSIC COMP	101454	01/24/2020	1,685.50	199 E 11 6649 64 001 0 99 0 00					BAND EQUIPMENT	S423990	
SWICEGOOD MUSIC COMP	101454	01/24/2020	1,818.00	199 E 11 6649 64 001 0 99 0 00					BAND EQUIPMENT	S422314	
SWICEGOOD MUSIC COMP	101454	01/24/2020	1,375.00	199 E 11 6649 64 001 0 99 0 00					BAND EQUIPMENT	S421960	
SWICEGOOD MUSIC COMP	101454	01/24/2020	1,098.80	199 E 11 6649 64 001 0 99 0 00					BAND EQUIPMENT	S422159	
SWICEGOOD MUSIC COMP	101454	01/24/2020	1,550.19	199 E 11 6649 64 001 0 99 0 00					BAND EQUIPMENT	S422156	
SWICEGOOD MUSIC COMP	101454	01/24/2020	1,235.00	199 E 11 6649 64 001 0 99 0 00					BAND EQUIPMENT	S422161	
SWICEGOOD MUSIC COMP	101454	01/24/2020	19.98	199 E 11 6399 00 001 0 11 0 00					PIANO BOOK	M116180	
SYSTEMS DESIGN	101249	01/10/2020	2,545.00	240 R 00 5749 94 000 0 00 0 00					lunch money now processing for quarter ending 12/31/19	19-0976	
SYSTEMS DESIGN	101249	01/10/2020	-2,545.00	240 R 00 5749 94 000 0 00 0 00					lunch money now processing	19-0976	

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER		
	NUMBER	DATE		NUMBER													
SYSTEMS DESIGN	101257	01/10/2020	2,545.00	240	R	00	5749	94	000	0	00	0	00	0	00	for quarter ending 12/31/19 lunch money now processing	19-0976
TANNER, JOSHUA	101262	01/15/2020	672.00	199	E	36	6412	34	873	0	91	0	91			Meals=\$672.00 (25 Students w/3 meals ea & 2 Coaches w/3 meals ea), Lumberton JV Soccer Tournament in Lumberton, TX on 1/23-25-20	012320
TASB INC	101604	01/31/2020	102.84	199	E	41	6499	00	701	0	99	0	00			TASB Local District Update (Unique Policy Changes)	575007
TATE, KRISTEN	101508	01/29/2020	138.00	199	E	13	6411	00	874	0	11	0	00			Meals=\$138.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
TAYLOR, JUDITH	101362	01/17/2020	70.00	199	E	13	6411	00	102	0	11	0	00			TAYLOR MEMBERSHIP	69240
TCA (TEXAS COUNSELIN	101268	01/15/2020	325.00	199	E	31	6411	00	102	0	99	0	00			Registration/Entry Fee=\$325.00, TCA Counseling Conference in San Antonio, TX on 2/9-11/20-T. Kotz	020820
TCA (TEXAS COUNSELIN	101605	01/31/2020	200.00	199	E	31	6411	00	105	0	99	0	00			REGISTRATION FOR TAYLOR MCDONALD TO TCA CONFERENCE/FEBRUARY 9-11, 2020.	012920
TCEA	101606	01/31/2020	25.00	244	E	13	6411	00	001	0	22	0	00			TCEA CONVENTION TRANSFER FEE FOR REPLACING MARGIE WILKINSON WITH LAURA SOLIS	744673
TCG ADMINISTRATORS	31880	01/24/2020	260.00	863	L	00	2159	00	000	0	00	0	09			Payroll accrual	20200124AD
TCG ADMINISTRATORS	31880	01/24/2020	15,004.00	863	L	00	2159	00	000	0	00	0	09			Payroll accrual	20200124AD
TCG ADMINISTRATORS	31880	01/24/2020	20,945.33	863	L	00	2159	00	000	0	00	0	09			Payroll accrual	20200124AD
TCG ADMINISTRATORS	31880	01/24/2020	2,563.63	863	L	00	2159	00	000	0	00	0	08			Payroll accrual	20200124AD
TCTA	31881	01/24/2020	7,684.45	863	L	00	2159	00	000	0	00	0	00			Payroll accrual	20200124AD
TEACHER RETIREMENT S	0	01/06/2020	18,259.46	863	L	00	2155	00	000	0	00	0	00			Payroll accrual	20191219AD
TEACHER RETIREMENT S	0	01/06/2020	216,303.72	863	L	00	2155	00	000	0	00	0	00			Payroll accrual	20191219AD
TEACHER RETIREMENT S	0	01/06/2020	26,842.50	863	L	00	2159	00	000	0	00	0	10			Payroll accrual	20191219AD
TEACHER RETIREMENT S	0	01/06/2020	18,721.00	863	L	00	2159	00	000	0	00	0	10			Payroll accrual	20191219AD
TEACHER RETIREMENT S	0	01/06/2020	53,431.00	863	L	00	2159	00	000	0	00	0	10			Payroll accrual	20191219AD
TEACHER RETIREMENT S	0	01/06/2020	962.00	863	L	00	2159	00	000	0	00	0	10			Payroll accrual	20191219AD
TEACHER RETIREMENT S	0	01/06/2020	21,068.70	863	L	00	2159	00	000	0	00	0	00			Payroll accrual	20191219AF
TEACHER RETIREMENT S	0	01/06/2020	187,866.00	863	L	00	2159	00	000	0	00	0	00			Payroll accrual	20191219AF
TEACHER RETIREMENT S	0	01/06/2020	68,233.84	199	L	00	2155	00	000	0	00	0	00			TRS matching -- from JE Batch Number ZT191201	201912TRSM

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	NUMBER	DATE		NUMBER											DESCRIPTION	NUMBER			
TEACHER RETIREMENT S	0	01/06/2020	4,527.77	211	L	00	2155	00	000	0	00	0	00	0	00	0	00	TRs matching -- from JE Batch Number ZT191201	201912TRSM
TEACHER RETIREMENT S	0	01/06/2020	5,529.72	224	L	00	2155	00	000	0	00	0	00	0	00	0	00	TRs matching -- from JE Batch Number ZT191201	201912TRSM
TEACHER RETIREMENT S	0	01/06/2020	278.40	225	L	00	2155	00	000	0	00	0	00	0	00	0	00	TRs matching -- from JE Batch Number ZT191201	201912TRSM
TEACHER RETIREMENT S	0	01/06/2020	3,806.05	240	L	00	2155	00	000	0	00	0	00	0	00	0	00	TRs matching -- from JE Batch Number ZT191201	201912TRSM
TEACHER RETIREMENT S	0	01/06/2020	734.97	255	L	00	2155	00	000	0	00	0	00	0	00	0	00	TRs matching -- from JE Batch Number ZT191201	201912TRSM
TEACHER RETIREMENT S	0	01/06/2020	512.74	289	L	00	2155	00	000	0	00	0	00	0	00	0	00	TRs matching -- from JE Batch Number ZT191201	201912TRSM
TEMPLIN, DUSTIN	101515	01/29/2020	100.00	199	E	36	6412	24	873	0	91	0	91					Meals=\$100.00 (11 Students & 1 Coach w/1 meal ea), Boys Powerlifting Meet in Bridge City, TX on 2/6/20	020620
TEPSA	101455	01/24/2020	379.00	199	E	23	6411	00	001	0	99	0	00					CONFERENCE REGISTRATION	200022434
TEPSA	101455	01/24/2020	379.00	199	E	23	6411	00	001	0	99	0	00					CONFERENCE REGISTRATION	200022504
TEPSA	101455	01/24/2020	379.00	199	E	23	6411	00	001	0	99	0	00					CONFERENCE REGISTRATION	200022432
TEPSA	101455	01/24/2020	379.00	199	E	23	6411	00	001	0	99	0	00					CONFERENCE REGISTRATION	200022511
TEPSA	101455	01/24/2020	379.00	199	E	23	6411	00	001	0	99	0	00					CONFERENCE REGISTRATION	200022517
TEPSA	101607	01/31/2020	379.00	199	E	13	6411	00	872	0	23	0	00					TEPSA .. Summer Conference registration for Misty Higgins .. Invoice#200022530	200022530
TERRELL, DARREN	101236	01/10/2020	320.00	199	E	52	6219	01	877	0	99	0	00					SRO ON 12/19	12192002
TERRELL, DARREN	101363	01/17/2020	320.00	199	E	52	6219	01	877	0	99	0	00					SRO ON 01/09/20	010920
TERRELL, DARREN	101608	01/31/2020	320.00	199	E	52	6219	01	877	0	99	0	00					SRO ON 1/23 AND 1/16	012320
TERRELL, DARREN	101608	01/31/2020	320.00	199	E	52	6219	01	877	0	99	0	00					SRO ON 1/23 AND 1/16	012320
TEXAS ALTERNATOR STA	101237	01/10/2020	878.65	199	E	34	6315	00	937	0	99	0	00					Parts for bus 67 and stock	1051570
TEXAS DEPT OF PUBLIC	101459	01/24/2020	24.00	199	E	41	6299	28	720	0	99	0	00					DPS clearinghouse record retrivals	CRS-201910
TEXAS GAS SERVICE	101364	01/17/2020	878.71	199	E	51	6259	13	936	0	99	0	00					GAS SERVICE, 12/02/19-01/02/20	12/02-01/0
TEXAS GAS SERVICE	101364	01/17/2020	1,060.38	199	E	51	6259	13	936	0	99	0	00					GAS SERVICE, 11/25/19-12/31/19	11/25-12/3
TEXAS GAS SERVICE	101364	01/17/2020	5,994.51	199	E	51	6259	13	936	0	99	0	00					GAS SERVICE, 12/03/19-01/06/20	12/03-01/0
TEXAS GAS SERVICE	101456	01/24/2020	7,782.17	199	E	51	6259	13	936	0	99	0	00					GAS SERVICE, 12/04/19-01/07/20	12/04-01/0

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	NUMBER	DATE		NUMBER											
TEXAS GAS SERVICE	101456	01/24/2020	3,186.36	199	E	51	6259	13	936	0	99	0	00	GAS SERVICE, 12/06/19-01/06/20	12/06-01/0
TEXAS LETTER JACKETS	101458	01/24/2020	360.00	199	E	36	6497	52	001	0	99	0	00	LETTER JACKETS	3693
TEXAS LETTER JACKETS	101458	01/24/2020	280.00	199	E	36	6497	52	001	0	99	0	00	LETTER JACKETS	3695
TEXAS LETTER JACKETS	101458	01/24/2020	40.00	199	E	36	6497	52	001	0	99	0	00	LETTER JACKETS	3691
TEXAS LETTER JACKETS	101458	01/24/2020	40.00	199	E	36	6497	52	001	0	99	0	00	LETTER JACKETS	3697
TEXAS LETTER JACKETS	101458	01/24/2020	1,000.00	199	E	36	6497	52	001	0	99	0	00	LETTER JACKETS	3689
TEXAS LETTER JACKETS	101458	01/24/2020	40.00	199	E	36	6497	52	001	0	99	0	00	LETTER JACKETS	3694
TEXAS LETTER JACKETS	101458	01/24/2020	40.00	199	E	36	6497	52	001	0	99	0	00	LETTER JACKETS	3690
TEXAS LIBRARY ASSOC	101609	01/31/2020	365.00	199	E	11	6325	00	001	0	11	0	00	Texas Library Association 2020 Conference	012920
TEXAS LIBRARY ASSOCI	101509	01/29/2020	365.00	199	E	11	6325	00	001	0	11	0	00	Registration/Entry Fee-\$365.00, Texas Library Asso 2020 Annual Conference in Houston, TX on 3/24-26/20 (C. Curran)	032420
TEXAS SPEECH-LANGUAG	101159	01/07/2020	210.00	199	E	13	6411	00	872	0	23	0	00	TSHA .. Texas Speech-Language-Hearing Assoc. Registrations for 5 SLPs to attend TSHA 2020 Annual Convention ..	55837
TEXAS SPEECH-LANGUAG	101159	01/07/2020	210.00	199	E	13	6411	00	872	0	23	0	00	TSHA .. Texas Speech-Language-Hearing Assoc. Registrations for 5 SLPs to attend TSHA 2020 Annual Convention ..	56441
TEXAS SPEECH-LANGUAG	101159	01/07/2020	210.00	199	E	13	6411	00	872	0	23	0	00	TSHA .. Texas Speech-Language-Hearing Assoc. Registrations for 5 SLPs to attend TSHA 2020 Annual Convention ..	56444
TEXAS SPEECH-LANGUAG	101159	01/07/2020	210.00	199	E	13	6411	00	872	0	23	0	00	TSHA .. Texas Speech-Language-Hearing Assoc. Registrations for 5 SLPs to attend TSHA 2020 Annual Convention ..	58097
TEXAS SPEECH-LANGUAG	101159	01/07/2020	210.00	199	E	13	6411	00	872	0	23	0	00	TSHA .. Texas Speech-Language-Hearing Assoc. Registrations for 5	58271

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						SLPs to attend TSHA 2020 Annual Convention ..	
TEXAS STEAM EQUIPMEN	101365	01/17/2020	869.37	199 E 51 6317 17 936 0 99 0 00		HS COMP. GYM-HVAC PARTS	21902519
THE LITTLETON GROUP	101203	01/10/2020	300.00	753 E 33 6429 00 999 0 99 0 00		MEDICARE QUARTERLY PAYMENT 12/31/19	01062020
THORNTON, SHAWNA	101510	01/29/2020	138.00	199 E 13 6411 00 104 0 11 0 00		Meals=\$138.00, 2020 TCEA in Austin, TX on 2/4-7/20	020420
THYSSENKRUPP ELEVATO	101460	01/24/2020	1,617.81	199 E 51 6299 00 936 0 99 0 00		BLANKET ACCOUNT	3005030739
TIME WARNER CABLE	101238	01/10/2020	142.07	199 E 51 6259 00 874 0 99 0 00		BUSINESS INTERNET FROM 12/27-01/26/2020, 1810 PORT NECHES AVE. (AEC)	0265971122
TIME WARNER CABLE	101238	01/10/2020	23.14	199 E 51 6259 00 874 0 99 0 00		BUSINESS INTERNET FROM 12/19-01/18/2020, 1606 Park St. ACCT #8260170110005542	0005542121
TIME WARNER CABLE	101238	01/10/2020	163.66	199 E 51 6259 00 874 0 99 0 00		BUSINESS INTERNET FROM 01/05/2020-02/04/2020, 606 Avenue C, Armory, Port Neches ACCT #8260170110287702	0287702010
TIME WARNER CABLE	101366	01/17/2020	222.10	199 E 51 6259 00 874 0 99 0 00		BUSINESS INTERNET FROM 12/20/19-01/19/20, 5840 W. Jefferson St.	0042897122
TIME WARNER CABLE	101461	01/24/2020	23.14	199 E 51 6259 00 874 0 99 0 00		BUSINESS INTERNET FROM 01/19-02/18/19, 1606 Park St. ACCT #8260170110005542	0005542011
TIME WARNER CABLE	101461	01/24/2020	222.03	199 E 51 6259 00 874 0 99 0 00		BUSINESS TV FOR VANBUREN FROM 01/08-02/07/20	0350548010
TIME WARNER CABLE	101610	01/31/2020	985.80	199 E 51 6259 00 874 0 99 0 00		BUSINESS INTERNET FROM 01/20-02/19/20, 5840 W. Jefferson St.	0042897012
TIME WARNER CABLE	101610	01/31/2020	282.05	199 E 51 6259 00 874 0 99 0 00		BUSINESS INTERNET FROM 01/27-02/26/20, 1810 PORT NECHES AVE. (AEC)	0265971012
TIVA	31882	01/24/2020	33.34	863 L 00 2159 00 000 0 00 0 00		Payroll accrual	20200124AD
TRI CITY COFFEE SERV	101367	01/17/2020	112.75	199 E 51 6317 00 936 0 99 0 00		BLANKET ACCOUNT	174051
TRI CITY COFFEE SERV	101367	01/17/2020	92.05	199 E 41 6399 25 750 0 99 0 00		Coffee Service for Administration Office	174219
TRI CITY COFFEE SERV	101462	01/24/2020	2.05	199 E 13 6499 00 871 0 11 0 00		Tri-City Coffee Purchase Order	174453
TRI CITY COFFEE SERV	101462	01/24/2020	2.05	240 E 35 6399 00 938 0 99 0 00		Tri-City Coffee Purchase	174453

VENDOR	CHECK CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE	AMOUNT	NUMBER		
TRI CITY COFFEE SERV	101462	01/24/2020	2.05	199 E 53 6499 00 874 0 99 0 00	Order Tri-City Coffee Purchase	174453
TRI CITY COFFEE SERV	101462	01/24/2020	2.05	199 E 13 6399 00 872 0 23 0 00	Order Tri-City Coffee Purchase	174453
TRI CITY COFFEE SERV	101462	01/24/2020	52.35	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	174220
TRI CITY COFFEE SERV	101462	01/24/2020	65.85	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	174385
TRI CITY COFFEE SERV	101462	01/24/2020	43.35	199 E 41 6399 25 750 0 99 0 00	Coffee Service for Administration Office	174583
TRI COUNTY MIDDLE SC	101463	01/24/2020	800.00	199 E 36 6497 52 041 0 99 0 00	UIL Track Dues 2020 Girls & Boys	SPRING DUE
TRI COUNTY MIDDLE SC	101611	01/31/2020	400.00	199 E 36 6412 68 042 0 91 0 91	PNMS: track dues	011520
TRINITY VALLEY TRACT	100771	01/13/2020	-34.56	199 E 51 6317 00 936 0 99 0 00	MD-BACKHOE REPAIRS	42-1002221
TRINITY VALLEY TRACT	100771	01/13/2020	-135.96	199 E 51 6317 00 936 0 99 0 00	MD-BACKHOE REPAIRS	421002200
TRONITECH DOCUMENT M	101464	01/24/2020	218.80	199 E 41 6299 28 720 0 99 0 00	Six (6) months of older personnel and student records storage	8932
TSTA	31883	01/24/2020	274.62	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	20200124AD
TSTA	31883	01/24/2020	45.34	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	20200124AD
TX CHILD SUPPORT SDU	0	01/24/2020	1,347.00	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	20200124AD
UIL MUSIC REGION 10	101465	01/24/2020	2,064.00	199 E 36 6412 64 001 0 99 0 00	ENTRY FEES	011320
UIL MUSIC REGION 10	101612	01/31/2020	476.00	199 E 36 6497 52 042 0 99 0 00	Choir Solo & Ensemble entry fees	012420
ULINE, INC.	101368	01/17/2020	48.55	199 E 51 6317 00 936 0 99 0 00	DW-DISPOSABLE LAB COATS FOR PAINTER	115182965
UNITED REFRIGERATION	101369	01/17/2020	256.90	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	71485461-0
UNITED REFRIGERATION	101369	01/17/2020	347.52	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	71405698-0
UNITED REFRIGERATION	101369	01/17/2020	57.65	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	71531387-0
UNITED REFRIGERATION	101369	01/17/2020	339.86	199 E 51 6317 16 936 0 99 0 00	GMS KITCHEN-COOLER PARTS-EXPANSION VALVE	71504122-0
VECTOR SECURITY	101613	01/31/2020	1,758.00	199 E 51 6299 00 936 0 99 0 00	DW-BURGLAR, INTRUSION, AND FIRE MONITORING QUARTERLY INVOICE FOR 12/1/19-2/29/20	64917786
VERIZON WIRELESS	101239	01/10/2020	1,063.72	199 A 00 1290 48 000 0 00 0 00	VERIZON MI-FI CHARGES - 11/22/19-12/21/19	9844696964
VERIZON WIRELESS	101239	01/10/2020	2,504.47	199 E 51 6259 11 936 0 99 0 00	VERIZON CELL PHONE CHARGES-11/22/19-12/21/19	9844696963
VEX ROBOTICS, INC	101614	01/31/2020	849.19	199 E 36 6497 52 001 0 99 0 00	ROBOTICS EQUIPMENT	434418
VIDOR ISD	101399	01/22/2020	145.00	199 E 36 6412 53 873 0 91 0 91	Registration/Entry	012520a

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	NUMBER	DATE		NUMBER			
WAL-MART COMMUNITY	101160	01/07/2020	83.41	199 E 11 6399 00 870 0 22 0 00	Fee-\$145.00, District Swim Meet in Vidor, TX on 1/25/20		
WAL-MART COMMUNITY	101160	01/07/2020	60.76	199 E 11 6399 00 870 0 22 0 00	Food for Hospitality & Tourism Lab-D. Mills	P927300A80	
WAL-MART COMMUNITY	101160	01/07/2020	60.76	199 E 11 6399 00 870 0 22 0 00	BLANKET PO FOR CTE CLASSROOM SUPPLIES AND FOOD LABS	P927300AX0	
WAL-MART COMMUNITY	101250	01/10/2020	166.06	199 E 36 6412 00 873 0 91 0 91	Blanket PO for trainers to buy gatorade, cups, water, for athletes	P927300A10	
WAL-MART COMMUNITY	101250	01/10/2020	29.96	199 E 11 6399 00 874 0 11 0 00	dvd players	P927300AX0	
WAL-MART COMMUNITY	101250	01/10/2020	269.64	199 E 11 6399 00 874 0 11 0 00	dvd players	P927300AX0	
WAL-MART COMMUNITY	101250	01/10/2020	179.76	199 E 11 6399 00 874 0 11 0 00	dvd players	P927300AX0	
WAL-MART COMMUNITY	101615	01/31/2020	19.12	199 E 41 6498 00 750 0 99 0 00	Kitchen Supplies for Admin Office	P927300QY0	
WALLACE, JANET	101240	01/10/2020	61.00	199 E 51 6498 33 937 0 99 0 00	To reimburse for CDL renewal	010720	
WALLER HIGH SCHOOL (101241	01/10/2020	350.00	199 E 36 6412 34 873 0 91 0 91	Soccer: entry fee 1/2-4	010820	
WARREN HIGH SCHOOL	101370	01/17/2020	360.00	199 E 36 6412 31 873 0 91 0 91	Golf: JV/V entry fees	031720	
WARREN HIGH SCHOOL	101370	01/17/2020	180.00	199 E 36 6412 31 873 0 91 0 91	Golf: JV/V entry fees	030220	
WTRACTOR-BEAUMONT	101371	01/17/2020	34.56	199 E 51 6317 00 936 0 99 0 00	MD-BACKHOE REPAIRS (WAS PO #166)	42-2002221	
WTRACTOR-BEAUMONT	101371	01/17/2020	103.44	199 E 51 6317 00 936 0 99 0 00	MD-BACKHOE REPAIRS (WAS PO #166)	42-1002200	
WELLS, ALEX	101172	01/08/2020	1,152.00	199 E 36 6412 64 001 0 99 0 00	Meals=\$452.00 (10 Students w/4 meals ea & 2 Sponsors-Wells & Pridgen w/4 meals ea), Hotel=\$600.00, Gas/Parking=\$100.00, TMEA Area Round Auditions at Dekaney HS on 1/10-11/20	011020	
WELLS, ALEX	101372	01/17/2020	284.29	199 E 36 6497 52 001 0 99 0 00	CHOIR PROGRAM DEC	02364R	
WELLS, CRYSTAL	101173	01/08/2020	394.00	199 E 36 6412 52 001 0 99 0 00	Meals=\$194.00 (4 Students w/4 meals ea, 1 Sponsor w. 4 meals ea), Gas=\$100.00, Hotel=\$100.00, Area Competition in Woodlands, TX on 1/10-11/20	011020	
WERKHEISER, CRYSTAL	101511	01/29/2020	1,121.20	199 E 13 6411 00 001 0 11 0 00	Meals=\$198.00, Gas/Parking=\$325.00, Hotel=\$598.20 (2 nights @	020220	

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	NUMBER	DATE		NUMBER														
																	\$299.10 ea), 2020 TCEA in Austin, TX on 2/2-7/20	
WES VICE HARDWARE &	101373	01/17/2020	128.80	199	E	51	6317	18	936	0	99	0	00				BLANKET ACCOUNT	56240
WEST BROOK GOLF BOOS	101242	01/10/2020	180.00	199	E	36	6412	31	873	0	91	0	91				Golf: entry fee for 2nd team 2/20/20	01082020
WEST BROOK HIGH SCHO	101263	01/15/2020	75.00	199	E	36	6412	30	873	0	91	0	91				Registration/Entry Fee=\$75.00, Southpark JV/Freshmen Invitational Tennis Tournament in Beaumont, TX on 1/23/20	012320
WEST BROOK HIGH SCHO	101264	01/15/2020	75.00	199	E	36	6412	30	873	0	91	0	91				Registration/Entry Fee=\$75.00, Southpark JV/Freshmen Invitational Tennis Tournament in Beaumont, TX on 1/24/20	012420
WEST BROOK HIGH SCHO	101264	01/27/2020	-75.00	199	E	36	6412	30	873	0	91	0	91				Registration/Entry Fee=\$75.00, Southpark JV/Freshmen Invitational Tennis Tournament in Beaumont, TX on 1/24/20	012420
WEST BROOK HIGH SCHO	101400	01/22/2020	20.00	199	E	36	6412	29	873	0	91	0	91				Registration/Entry Fee=\$20.00 for South Park Invitational Boys Tennis in Beaumont, TX on 1/23/20	012320a
WEST BROOK HIGH SCHO	101401	01/22/2020	75.00	199	E	36	6412	29	873	0	91	0	91				Registration/Entry Fee=\$75.00, South Park Invitational Boys Tennis in Beaumont, TX on 1/24/20	012420a
WEST DAVIS AND COMPA	101243	01/10/2020	3,000.00	199	E	41	6212	00	750	0	99	0	00				INTERIM BILLING ON PREPARATION OF REPORT ON EXAMINATION OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 08/31/19	123119
WEST DAVIS AND COMPA	101466	01/24/2020	10,700.00	199	E	41	6212	00	750	0	99	0	00				FINAL BILLING ON PREPARATION OF REPORT ON EXAMINATION OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 08/31/19	012320
WHITLEY, JASON	101374	01/17/2020	85.00	199	E	36	6499	49	873	0	91	0	91				OFFICIATE PNMS BOYS BASKETBALL TOURNAMENT	121319

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
WHITLEY, JASON	101374	01/17/2020	35.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE PNMS BOYS BASKETBALL TOURNAMENT	121419
WIEGREFFE, JERRY	101375	01/17/2020	140.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE GMS BASKETBALL TOURNAMENT	121319
WILLIAM V. MACGILL &	101376	01/17/2020	76.19	199	E	33	6399	00	103	0	99	0	00	NURSE SUPPLIES--SHANNON BURNETT	IN0701985
WILSON, ROBIN	101265	01/15/2020	132.00	199	E	36	6412	30	873	0	91	0	91	Meals=\$132.00 (15 Students w/1 meal ea, 1 Coach w/1 meal), Southpark JV/Freshmen Invitational Tennis Tournament in Beaumont, TX on 1/23/20	012320
WILSON, ROBIN	101266	01/15/2020	68.00	199	E	36	6412	30	873	0	91	0	91	Meals=\$68.00 (7 Students w/1 meal ea & 1 Coach w/1 meal), Southpark JV/Freshmen Invitational Tennis Tournament in Beaumont, TX on 1/24/20	012420
WILSON, ROBIN	101387	01/22/2020	132.00	199	E	36	6412	30	873	0	91	0	91	Meals=\$132.00 (15 Students w/1 meal ea, 1 Coach w/1 meal) Tennis Freshman/JV Tournament in Beaumont, TX on 1/30/20	013020
WILSON, ROBIN	101388	01/22/2020	75.00	199	E	36	6412	30	873	0	91	0	91	Registration/Entry Fee=\$75.00, Lamar University Freshman/JV Tennis Tournament in Beaumont, TX on 1/30/20	013020a
WILSON, ROBIN	101389	01/22/2020	120.00	199	E	36	6412	30	873	0	91	0	91	Meals=\$120.00 (6 Students w/2 meals ea & 1 Coach w/2 meals) Galena Park Tennis Varsity Tournament in Houston, TX on 1/31/20	013120
WILSON, ROBIN	101516	01/29/2020	183.00	199	E	36	6412	30	873	0	91	0	91	Meals=\$108.00 (12 Students/1 Coach w/1 meal ea), Registration/Entry Fee-\$75.00, Tennis Tournament (Freshman/JV) in Beaumont, TX on 2/6/20	020620
WILSON, ROBIN	101517	01/29/2020	143.00	199	E	36	6412	30	873	0	91	0	91	Meals=\$68.00 (7 Students/1	020720

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
WINFIELD SOLUTIONS,	101377	01/17/2020	1,788.60	199	E	51	6318	22	936	0	99	0	00	Coach w/1 meal ea), Registration/Entry Fee-\$75.00, Tennis Tournament in Kountze, TX on 2/7/20	63528467
YUMI ICE CREAM CO IN	101251	01/10/2020	129.45	240	E	35	6341	23	001	0	99	0	00	DW-ATHLETIC PRACTICE FIELDS MAINTENANCE	22812824
YUMI ICE CREAM CO IN	101251	01/10/2020	120.21	240	E	35	6341	23	103	0	99	0	00	ICE CREAM PURCHASES, DECEMBER 2010 - HS, RW,WC	22812824
YUMI ICE CREAM CO IN	101251	01/10/2020	176.10	240	E	35	6341	23	107	0	99	0	00	ICE CREAM PURCHASES, DECEMBER 2010 - HS, RW,WC	22812824
YUMI ICE CREAM CO IN	101251	01/10/2020	95.15	240	E	35	6341	23	001	0	99	0	00	ICE CREAM PURCHASES, DECEMBER 2010 - HS, RW,WC	22812827
YUMI ICE CREAM CO IN	101251	01/10/2020	88.36	240	E	35	6341	23	103	0	99	0	00	ICE CREAM PURCHASES, DECEMBER 2010 - HS, RW,WC	22812827
YUMI ICE CREAM CO IN	101251	01/10/2020	129.45	240	E	35	6341	23	107	0	99	0	00	ICE CREAM PURCHASES, DECEMBER 2010 - HS, RW,WC	22812827
YUMI ICE CREAM CO IN	101251	01/10/2020	88.36	240	E	35	6341	23	001	0	99	0	00	ICE CREAM PURCHASES, DECEMBER 2010 - HS, RW,WC	22812825
YUMI ICE CREAM CO IN	101251	01/10/2020	82.06	240	E	35	6341	23	103	0	99	0	00	ICE CREAM PURCHASES, DECEMBER 2010 - HS, RW,WC	22812825
YUMI ICE CREAM CO IN	101251	01/10/2020	120.22	240	E	35	6341	23	107	0	99	0	00	ICE CREAM PURCHASES, DECEMBER 2010 - HS, RW,WC	22812825
Totals for checks			1,727,293.62												

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
169	TRANSPORTATION FUND	0.00	0.00	0.00	0.00
199	GENERAL FUND	69,297.56	0.00	585,674.42	654,971.98
211	TITLE I, PART A	4,527.77	0.00	202.94	4,730.71
224	IDEA- PART B-FORMULA	5,529.72	0.00	6,442.50	11,972.22
225	IDEA- PART B-PRESCHOOL	278.40	0.00	0.00	278.40
240	CHILD NUTRITION FUND	3,806.05	2,545.00	63,911.24	70,262.29
244	VOC. ED.-BASIC GRANT	0.00	0.00	640.00	640.00
255	TITLE II, PART A - TPTR	734.97	0.00	0.00	734.97
263	TITLE III, PART A - LEP	0.00	0.00	116.70	116.70
289	TITLE IV, PT. A	512.74	0.00	0.00	512.74
499	LOCAL GRANTS	0.00	0.00	1,736.29	1,736.29
753	WORKER'S COMP. INSURANCE FUND	0.00	0.00	300.00	300.00
863	PAYROLL CLEARING	981,037.32	0.00	0.00	981,037.32
***	Fund Summary Totals ***	1,065,724.53	2,545.00	659,024.09	1,727,293.62

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

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: February 10, 2020

AGENDA ITEM: Consider Approval of 2020-2021 School Calendar

DEIC recommends to the Board of Trustees a school calendar including 77,160 total student minutes, 2 early release days and 15 staff preparation/in-service days. The first student day for the 2020-2021 school year will be August 19, 2020.

RECOMMENDATION: It is recommended that the Board of Trustees approve the calendar recommended by DEIC.

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



www.pngisd.org
409-722-4244
620 Ave. C
Port Neches, TX 77651

Port Neches-Groves ISD

2020-2021 Calendar

July 2020

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

4th Holiday

January 2021

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

Student/Staff Holiday
Teacher Workday/Begin 4th 6 weeks
Student/Staff Holiday

August 2020

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

One-Stop Registration
New Staff In-Service
Staff Development Days
19th First Student Day

February 2021

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

End 4th 6 weeks
Staff Development/Parent Conf Days/Begin 5th 6 weeks

September 2020

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

7th Holiday
End of 1st 6 weeks
Begin 2nd 6 weeks

March 2021

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

Student/Staff Holiday

October 2020

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

Staff Development/Parent Conf Days
End 2nd 6 weeks

April 2021

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

Student/Staff Holiday
End 5th 6 weeks
Staff Development/Begin 6th 6 weeks

November 2020

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

Staff Development/Begin 3rd 6 weeks
23rd-27th Student/Staff Holiday

May 2021

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

27th Last Student Day/End of 6th 6 weeks/Last Teacher Workday Holiday

December 2020

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

Early Release/End of 3rd 6 weeks
21st-31st Student/Staff Holiday

June 2021

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

Early Release Days (all schools)	Early Release (Elem. Only):	Meet the Teacher Nights

Deadline for Notice of Non-Renewal: ____
Deadline for Notice of Resignation: ____
Transportation/Café Work Days = 172

Total Student Minutes = 77,160
Staff Preparation/In-Service Days = 15
Total Staff Days = 187

Approved: _____

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: February 10, 2020

AGENDA ITEM: Consider Approval of Summer Programs 2020

Recommendation: It is recommended that the Board of Trustees approve the Summer Programs 2020 schedule.

Resource Personnel: Dr. Brenda Duhon, Assistant Superintendent for Curriculum and Instruction/Technology
Crystal Werkheiser, High School Curriculum Coordinator
Tanya Davis, Middle School Curriculum Coordinator
Roxanne Ferguson, Elementary Curriculum Coordinator
Misty Higgins, Special Education Director

DRAFT

PN-G ISD Summer Programs - 2020

Summer School	Dates	Time	Location	Tuition
<i>Grades 9-10-11-12 (Mon.-Thurs.)</i>	May 27 – July 2	7:30-12:30	PN-G HS	\$130
EOC Remediation	Dates	Time	Location	Tuition
June 15- June 18 <i>Retest-June 23-26</i>	June 15- June 18 <i>Retest-June 23-26</i>	7:30-12:30	PN-G HS	No Cost
Summer School	Dates	Time	Location	Tuition
<i>Grades 6-7-8</i> <i>(Monday-Thursday)</i>	May 27 – June 25	8:00-11:30	PNMS	\$100
Summer School	Dates	Time	Location	Tuition
<i>Grade 8 STAAR Reading (SSI)</i> <i>(Monday- Thursday)</i>	June 2 – June 24 <i>Retest-June 24</i>	8:00-11:30	PNMS	No Cost
Summer School	Dates	Time	Location	Tuition
<i>Grade 8 STAAR Math (SSI)</i> <i>(Monday- Thursday)</i>	June 2 – June 23 <i>Retest-June 23</i>	8:00-11:30	PNMS	No Cost
Summer School	Dates	Time	Location	Tuition
<i>Grade 5 STAAR Reading (SSI)</i> <i>(Monday- Thursday)</i>	June 2 – June 24 <i>Retest-June 24</i>	8:00-11:30	Woodcrest	No Cost
Summer School	Dates	Time	Location	Tuition
<i>Grade 5 STAAR Math (SSI)</i> <i>(Monday- Thursday)</i>	June 2 – June 23 <i>Retest-June 23</i>	8:00-11:30	Woodcrest	No Cost
Summer School	Dates	Time	Location	Tuition
<i>Grades 4-5</i> <i>(Monday- Thursday)</i>	May 27 – June 25	8:00-11:30	Woodcrest	\$75
Summer School	Dates	Time	Location	Tuition
<i>Grades K-3</i> <i>(Monday- Thursday)</i>	May 27 – June 25	8:00-11:30	Woodcrest	\$75
ESL – PK & K	Dates	Time	Location	Tuition
<i>English as a Second Language</i> <i>(Monday- Thursday)</i>	May 27 – June 25	8:00-3:00	Woodcrest	No Cost
Special Education	Dates	Time	Location	Tuition
<i>Extended School Year</i> <i>PreK – 3</i> <i>(Monday- Thursday)</i>	May 27 – June 25	8:00-11:30	Woodcrest	No Cost
Special Education	Dates	Time	Location	Tuition
<i>Extended School Year</i> <i>Grades 4 – 8</i> <i>(Monday- Thursday)</i>	May 27 – June 25	8:00 – 11:30	PNMS	No Cost
Special Education	Dates	Time	Location	Tuition
<i>Extended School Year</i> <i>Grades 9 – 12</i> <i>(Monday- Thursday)</i>	May 27 – June 25	8:00-11:30	PN-G HS	No Cost

Port Neches-Groves Independent School District

Board Document

MEETING DATE: February 10, 2020

AGENDA ITEM: Consider Approval of Annual Review of CDA(LOCAL) Other Revenues – Investments and CDA (LEGAL)

Board Policy CDA (legal) Other Revenues – Investments, states that:

The Board shall review its investment policy and investment strategies not less than annually. The Board shall adopt a written instrument by resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

CDA (local) and CDA (legal) are attached for the Board's review.

Recommendation: It is recommended that the Board of Trustees approve the resolution stating that these policies have been reviewed and no changes were made.

Resource Personnel: Sheri Drawhorn, Business Manager

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OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Bond Proceeds	"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.
Investment Pool	"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.
Pooled Fund Group	"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.
Separately Invested Asset	"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group. <i>Gov't Code 2256.002(1), (6), (9), (12)</i>
Pledged Revenue	"Pledged revenue" means money pledged to the payment of or as security for: <ol style="list-style-type: none">1. Bonds or other indebtedness issued by a district;2. Obligations under a lease, installment sale, or other agreement of a district; or3. Certificates of participation in a debt or obligation described by item 1 or 2. <i>Gov't Code 2256.0208(a)</i>
Repurchase Agreement	"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. <i>Gov't Code 2256.011(b)</i>
Hedging	"Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering

into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

“Eligible project” has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov’t Code 2256.0207(a)

Corporate Bond

“Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

Written Policies

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment Strategies As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Initial Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed ten percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and
7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.

Gov't Code 2256.025

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution. *Gov't Code 2256.003(b)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;
7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the de-

pository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years; and
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

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(LEGAL)

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;
2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

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(LEGAL)

Banker's
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

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In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
 - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
 - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds ten percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

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Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

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Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts,

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and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.
2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited
Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

**Sellers of
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;
 - b. Requires an interpretation of subjective investment standards; or
 - c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business
Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act),

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unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

Investment Authority

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

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

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tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

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

Diversity

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

**Monitoring Market
Prices**

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

**Monitoring Rating
Changes**

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

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

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Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
Internal Controls	A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to

protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: February 10, 2020

AGENDA ITEM: Consider Approval of Annual Investment Report

Attached for your review and approval is the Annual Investment Report for Port Neches-Groves Independent School District for the year ended December 31, 2019.

The Public Funds Investment Act (the “Act”) and district policy requires the reporting of this investment information including disclosure of market values for the beginning and ending periods under review as well as investment transactions for the year.

The investment officers of the District must sign this report. This report must also state the compliance of the investment portfolio as it relates to our investment policy and the Public Funds Investment Act.

In connection with these reporting requirements, it is our opinion that the investment portfolio is in compliance with the investment strategy expressed in our current investment policies and the Public Funds Investment Act and the attached reports comply with provisions in the Act.

Recommendation: It is recommended that the Port Neches-Groves Independent School District Board of Trustees approve the Annual Investment Report.

Resource Personnel: Sheri Drawhorn, Business Manager

**ANNUAL INVESTMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2019**

Investment Program

The legal requirements and local authority for investment of district funds are detailed in Board Policy CDA (Legal) and CDA (Local) as adopted by the Board of Trustees. The investments utilized by Port Neches-Groves ISD for the year ended December 31, 2019 included Lone Star Investment Pool, BBVA Compass Money Market and TD Ameritrade.

Lone Star Investment Pool:

The District is invested in Lone Star Investment Pool, a pooled government fund created under the authorization of the Interlocal Cooperation Act of the State of Texas, Chapter 791 of Government Code, as amended. The Pool offers three funds to assist local governments in meeting financial requirements. We invest in the Government Overnight Fund. This fund provides participating government entities with safety of principal, daily liquidity and the highest possible rate of return. Funds are invested solely in obligations of the U.S. Government and its agencies and instrumentalities and in certain other high-quality investments secured by or consisting of securities. Pool investments are confined to those of the highest quality under the public Funds Investment Act (U.S. Government obligations), thus effectively eliminating credit risk.

TD Ameritrade:

The District began a new investment program with TD Ameritrade, utilizing TCG Advisory Services to manage the investment portfolio. This investment is a Managed Asset Portfolio Program investing in a multitude of securities as authorized by PNG ISD Board Policy CDA (local) and CDA (legal), with varying maturity dates. A current list of investment securities is included in this annual report.

Investment Position at December 31, 2019

Lone Star Investment Pool	\$14,347,978.62
TD Ameritrade	\$5,438,145.81
Money Market – BBVA Compass	\$10,193,712.68
	<hr/>
Total	<u><u>\$29,979,837.11</u></u>

**ANNUAL INVESTMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2019**

2019 INVESTMENT ACTIVITY

Schedule of Transactions by Fund Group

**Investments in Lone Star Investment Pool
Year Ended December 31, 2019**

	Carrying Amount 1/1/2019	Additions 1/1-12/31	Deductions 1/1-12/31	Changes In Market Value 1/1-12/31	Carrying Amount 12/31/2019
General Fund	\$4,664,369.19	\$50,848,764.58	(\$45,523,965.51)		\$9,989,168.26
Debt Service Fund	\$4,391,752.19	\$8,077,058.17	(\$8,110,000.00)		\$4,358,810.36
Total Lone Star	\$9,056,121.38	\$58,925,822.75	(\$53,633,965.51)	\$0.00	\$14,347,978.62

**TD-Ameritrade
Year Ended December 31, 2019**

	Carrying Amount 1/1/2019	Additions 1/1-12/31	Deductions 1/1-12/31	Changes In Market Value 1/1-12/31	Carrying Amount 12/31/2019
General Fund	\$5,234,896.11	\$219,528.17	(\$10,060.88)	(\$6,217.59)	\$5,438,145.81

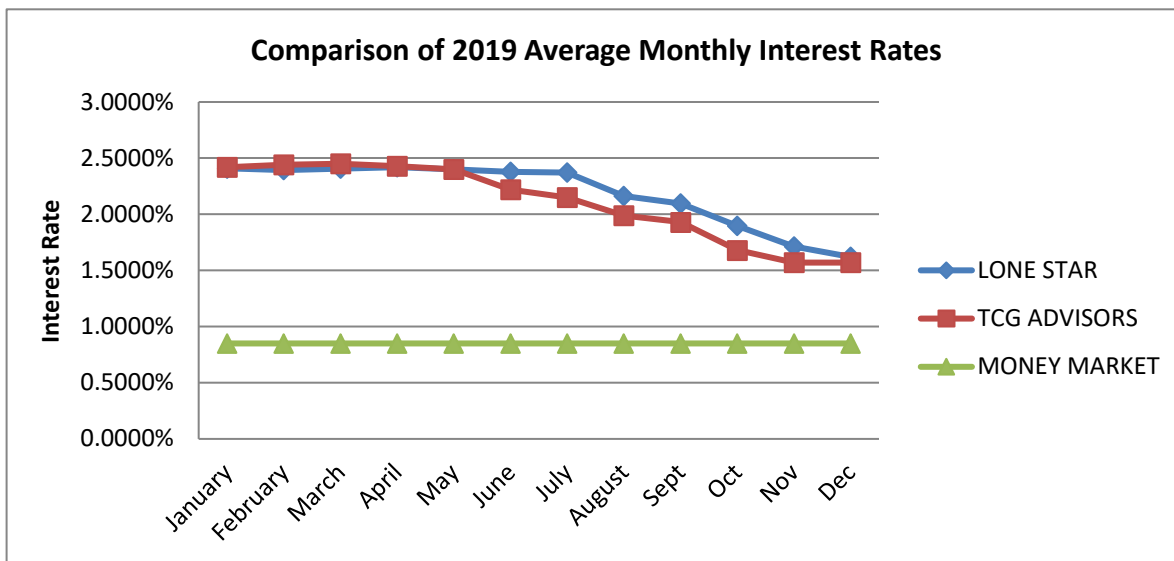
**BBVA Compass - Money Market
Year Ended December 31, 2019**

	Carrying Amount 1/1/2019	Additions 1/1-12/31	Deductions 1/1-12/31	Carrying Amount 12/31/2019
General Fund	\$10,111,439.58	\$4,082,273.10	(\$4,000,000.00)	\$10,193,712.68

**ANNUAL INVESTMENT REPORT
FOR THE YEAR ENDED DECEMBER 31, 2019**

Review of Interest Earnings for the Year

General Fund	\$553,121.85
Debt Service Fund	<u>\$83,554.70</u>
Total Interest Earnings	<u><u>\$636,676.55</u></u>



Investment Strategies for 2019

The District will continue investing largely in Compass Bank Money Market and Lone Star Investment Pool to insure safety of principal, daily liquidity, and diversification of the investment portfolio.

Sheri Drawhorn, Business Manager

Port Neches-Groves Independent School District Board Document

MEETING DATE: February 10, 2020

AGENDA ITEM: Staff Development Waiver Request

DEIC has recommended that central administration request approval from the Board of Trustees to apply for a Staff Development Waiver. The waiver would be for 1500 minutes or 5 days of staff development. Those dates are October 12, October 13, November 2, 2020 and February 15, February 16, 2021.

Recommendation: It is recommended that the Board of Trustees approve the application for a staff development waiver for the 2020-2021 school year.

Resource Personnel: Julie Gauthier, Assistant Superintendent for Administrative Services

Port Neches-Groves Independent School District

Board Document

MEETING DATE: February 10, 2020

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

						JANUARY		2019-20	2019-20	2019-20	2019-20
ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	SUB-OBJECT	ORGANIZATION	PROGRAM	ORIGINAL	BUDGET	BUDGET	BUDGET	REVISIED
						CODE	BUDGET	AMENDMENT	TRANSFERS	BUDGET	BUDGET
REVENUES - 199											
199 R 00 5745 00 000 0 00 0 00	GENERAL	.					\$0	\$2,350,000	\$0	\$2,350,000	
GRAND TOTAL ALL REVENUE ADJUSTMENTS								\$2,350,000	\$0		
EXPENDITURES - 199											
199 E 11 6112 75 042 0 22 0 00	GENERAL	INST	SUBSTITUTES	SUBSTITUTE	PNM	C & T	\$15,000	\$0	(\$10,000)	\$5,000	
199 E 11 6112 75 104 0 23 0 00	GENERAL	INST	SUBSTITUTES	SUBSTITUTE	TE	SP ED	\$3,000	\$0	(\$1,500)	\$1,500	
199 E 11 6112 75 999 0 99 0 99	GENERAL	INST	SUBSTITUTES	SUBSTITUTE		UNDISTRIB	\$5,000	\$0	\$77,686	\$82,686	
199 E 11 6118 00 104 0 24 0 00	GENERAL	INST	EXTRA DUT P	-	TE	ACC ED	\$0	\$0	\$1,500	\$1,500	
199 E 11 6119 00 001 0 11 0 00	GENERAL	INST	PROFESSIONAL		PNGHS	BASIC	\$4,356,685	\$0	(\$826,511)	\$3,530,174	
199 E 11 6119 00 001 0 21 0 00	GENERAL	INST	PROFESSIONAL		PNGHS	G&T	\$0	\$0	\$251,373	\$251,373	
199 E 11 6119 00 001 0 22 0 00	GENERAL	INST	PROFESSIONAL		PNGHS	C & T	\$1,051,030	\$0	\$180,954	\$1,231,984	
199 E 11 6119 00 001 0 23 0 00	GENERAL	INST	PROFESSIONAL		PNGHS	SP ED	\$418,775	\$0	\$94,971	\$513,746	
199 E 11 6119 00 001 0 24 0 00	GENERAL	INST	PROFESSIONAL		PNGHS	ACC ED	\$8,841	\$0	\$87,585	\$96,426	
199 E 11 6119 00 001 0 25 0 00	GENERAL	INST	PROFESSIONAL		PNGHS	BILINGUAL	\$2,600	\$0	(\$1,500)	\$1,100	
199 E 11 6119 00 001 0 38 0 00	GENERAL	INST	PROFESSIONAL		PNGHS	CCMR	\$0	\$0	\$223,035	\$223,035	
199 E 11 6119 00 002 0 11 0 00	GENERAL	INST	PROFESSIONAL		ALTERNATIVE	BASIC	\$0	\$0	\$48,386	\$48,386	
199 E 11 6119 00 002 0 28 0 00	GENERAL	INST	PROFESSIONAL		ALTERNATIVE	DISCIPLINA	\$335,812	\$0	(\$48,386)	\$287,426	
199 E 11 6119 00 041 0 11 0 00	GENERAL	INST	PROFESSIONAL		GM	BASIC	\$1,933,608	\$0	(\$162,221)	\$1,771,387	
199 E 11 6119 00 041 0 21 0 00	GENERAL	INST	PROFESSIONAL		GM	G&T	\$0	\$0	\$118,073	\$118,073	
199 E 11 6119 00 041 0 22 0 00	GENERAL	INST	PROFESSIONAL		GM	C & T	\$51,297	\$0	(\$30,902)	\$20,395	
199 E 11 6119 00 041 0 23 0 00	GENERAL	INST	PROFESSIONAL		GM	SP ED	\$275,000	\$0	\$1,229	\$276,229	
199 E 11 6119 00 041 0 24 0 00	GENERAL	INST	PROFESSIONAL		GM	ACC ED	\$0	\$0	\$49,326	\$49,326	
199 E 11 6119 00 042 0 11 0 00	GENERAL	INST	PROFESSIONAL		PNM	BASIC	\$2,002,210	\$0	(\$186,016)	\$1,816,194	
199 E 11 6119 00 042 0 21 0 00	GENERAL	INST	PROFESSIONAL		PNM	G&T	\$0	\$0	\$220,460	\$220,460	
199 E 11 6119 00 042 0 22 0 00	GENERAL	INST	PROFESSIONAL		PNM	C & T	\$101,388	\$0	(\$11,681)	\$89,707	
199 E 11 6119 00 042 0 23 0 00	GENERAL	INST	PROFESSIONAL		PNM	SP ED	\$167,397	\$0	(\$18,932)	\$148,465	
199 E 11 6119 00 042 0 24 0 00	GENERAL	INST	PROFESSIONAL		PNM	ACC ED	\$59,205	\$0	\$10,100	\$69,305	
199 E 11 6119 00 042 0 25 0 00	GENERAL	INST	PROFESSIONAL		PNM	BILINGUAL	\$550	\$0	\$550	\$1,100	
199 E 11 6119 00 101 0 11 0 00	GENERAL	INST	PROFESSIONAL		GE	BASIC	\$689,105	\$0	\$99,784	\$788,889	
199 E 11 6119 00 101 0 21 0 00	GENERAL	INST	PROFESSIONAL		GE	G&T	\$0	\$0	\$107,352	\$107,352	

							JANUARY					
							<u>PROGRAM</u>	<u>2019-20 ORIGINAL</u>	<u>2019-20 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2019-20</u>	<u>2019-20</u>
<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>CODE</u>	<u>BUDGET</u>	<u>AMENDMENT</u>	<u>TRANSFERS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REVISIED</u>
199 E 11 6119 00 101 0 24 0 00	GENERAL	INST	PROFESSIONAL		GE	ACC ED	\$509,093		\$0	(\$249,500)		\$259,593
199 E 11 6119 00 101 0 25 0 00	GENERAL	INST	PROFESSIONAL		GE	BILINGUAL	\$550		\$0	\$550		\$1,100
199 E 11 6119 00 102 0 11 0 00	GENERAL	INST	PROFESSIONAL		PNE	BASIC	\$693,876		\$0	\$193,317		\$887,193
199 E 11 6119 00 102 0 21 0 00	GENERAL	INST	PROFESSIONAL		PNE	G&T	\$0		\$0	\$77,228		\$77,228
199 E 11 6119 00 102 0 23 0 00	GENERAL	INST	PROFESSIONAL		PNE	SP ED	\$118,482		\$0	\$16,765		\$135,247
199 E 11 6119 00 102 0 24 0 00	GENERAL	INST	PROFESSIONAL		PNE	ACC ED	\$460,290		\$0	(\$194,972)		\$265,318
199 E 11 6119 00 102 0 25 0 00	GENERAL	INST	PROFESSIONAL		PNE	BILINGUAL	\$0		\$0	\$550		\$550
199 E 11 6119 00 103 0 11 0 00	GENERAL	INST	PROFESSIONAL		RE	BASIC	\$1,135,256		\$0	(\$186,125)		\$949,131
199 E 11 6119 00 103 0 24 0 00	GENERAL	INST	PROFESSIONAL		RE	ACC ED	\$147,617		\$0	\$63,045		\$210,662
199 E 11 6119 00 103 0 36 0 00	GENERAL	INST	PROFESSIONAL		RE	Early Educ	\$0		\$0	\$114,446		\$114,446
199 E 11 6119 00 104 0 11 0 00	GENERAL	INST	PROFESSIONAL		TE	BASIC	\$653,391		\$0	\$272,088		\$925,479
199 E 11 6119 00 104 0 24 0 00	GENERAL	INST	PROFESSIONAL		TE	ACC ED	\$601,713		\$0	(\$377,345)		\$224,368
199 E 11 6119 00 104 0 36 0 00	GENERAL	INST	PROFESSIONAL		TE	Early Educ	\$0		\$0	\$98,527		\$98,527
199 E 11 6119 00 105 0 11 0 00	GENERAL	INST	PROFESSIONAL		VBE	BASIC	\$619,238		\$0	\$308,847		\$928,085
199 E 11 6119 00 105 0 23 0 00	GENERAL	INST	PROFESSIONAL		VBE	SP ED	\$145,954		\$0	\$25,352		\$171,306
199 E 11 6119 00 105 0 24 0 00	GENERAL	INST	PROFESSIONAL		VBE	ACC ED	\$605,301		\$0	(\$437,733)		\$167,568
199 E 11 6119 00 105 0 36 0 00	GENERAL	INST	PROFESSIONAL		VBE	Early Educ	\$0		\$0	\$53,004		\$53,004
199 E 11 6119 00 107 0 11 0 00	GENERAL	INST	PROFESSIONAL		WE	BASIC	\$590,678		\$0	\$227,439		\$818,117
199 E 11 6119 00 107 0 24 0 00	GENERAL	INST	PROFESSIONAL		WE	ACC ED	\$391,777		\$0	(\$255,522)		\$136,255
199 E 11 6119 00 107 0 36 0 00	GENERAL	INST	PROFESSIONAL		WE	Early Educ	\$0		\$0	\$95,548		\$95,548
199 E 11 6119 00 111 0 33 0 00	GENERAL	INST	PROFESSIONAL		WGEL	PRE-K Spec	\$116,464		\$0	(\$21,231)		\$95,233
199 E 11 6119 00 871 0 11 0 00	GENERAL	INST	PROFESSIONAL		CURRICULUM	BASIC	\$52,904		\$0	(\$52,904)		\$0
199 E 11 6119 00 871 0 25 0 00	GENERAL	INST	PROFESSIONAL		CURRICULUM	BILINGUAL	\$3,100		\$0	(\$1,100)		\$2,000
199 E 11 6119 00 999 0 11 0 00	GENERAL	INST	PROFESSIONAL			BASIC	\$104,234		\$0	(\$104,234)		\$0
199 E 11 6119 00 999 0 37 0 00	GENERAL	INST	PROFESSIONAL			Dyslexia	\$0		\$0	\$104,234		\$104,234
199 E 11 6129 00 001 0 23 0 00	GENERAL	INST	CLERICAL/AID		PNGHS	SP ED	\$192,847		\$0	(\$33,787)		\$159,060
199 E 11 6129 00 042 0 11 0 00	GENERAL	INST	CLERICAL/AID		PNM	BASIC	\$45,566		\$0	\$5,926		\$51,492
199 E 11 6129 00 042 0 11 0 00	GENERAL	INST	CLERICAL/AID		PNM	SP ED	\$40,936		\$0	(\$5,870)		\$35,066
199 E 11 6129 00 101 0 11 0 00	GENERAL	INST	CLERICAL/AID		GE	BASIC	\$16,291		\$0	\$500		\$16,791
199 E 11 6129 00 101 0 23 0 00	GENERAL	INST	CLERICAL/AID		GE	SP ED	\$84,752		\$0	(\$16,830)		\$67,922
199 E 11 6129 00 102 0 23 0 00	GENERAL	INST	CLERICAL/AID		PNE	SP ED	\$53,852		\$0	\$15,000		\$68,852
199 E 11 6129 00 103 0 24 0 00	GENERAL	INST	CLERICAL/AID		RE	ACC ED	\$22,162		\$0	(\$22,162)		\$0
199 E 11 6129 00 103 0 36 0 00	GENERAL	INST	CLERICAL/AID		RE	Early Educ	\$0		\$0	\$22,162		\$22,162
199 E 11 6129 00 104 0 11 0 00	GENERAL	INST	CLERICAL/AID		TE	BASIC	\$44,707		\$0	(\$21,303)		\$23,404
199 E 11 6129 00 104 0 36 0 00	GENERAL	INST	CLERICAL/AID		TE	Early Educ	\$0		\$0	\$21,303		\$21,303
199 E 11 6129 00 107 0 11 0 00	GENERAL	INST	CLERICAL/AID		WE	BASIC	\$36,428		\$0	(\$35,928)		\$500

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<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>PROGRAM</u>	<u>2019-20 ORIGINAL BUDGET</u>	<u>2019-20 BUDGET AMENDMENT</u>	<u>2019-20 BUDGET TRANSFERS</u>	<u>2019-20 REVISED BUDGET</u>	
199 E 11 6129 00 107 0 23 0 00	GENERAL	INST	CLERICAL/AID		WE	SP ED	\$19,556	\$0	\$16,000	\$35,556	
199 E 11 6219 21 872 0 23 0 00	GENERAL	INST	PROFESSIONAL	CONTRACTS	SPECIAL ED	SP ED	\$495,300	\$0	(\$15,000)	\$480,300	
199 E 11 6325 00 041 0 11 0 00	GENERAL	INST	LIBRARY MAT		GM	BASIC	\$6,000	\$0	(\$300)	\$5,700	
199 E 11 6325 00 041 0 21 0 00	GENERAL	INST	LIBRARY MAT		GM	G&T	\$0	\$0	\$300	\$300	
199 E 11 6325 00 042 0 21 0 00	GENERAL	INST	LIBRARY MAT		PNM	G&T	\$0	\$0	\$700	\$700	
199 E 11 6399 00 042 0 11 0 00	GENERAL	INST	GENERAL SUPP		PNM	BASIC	\$42,700	\$0	(\$1,900)	\$40,800	
199 E 11 6399 00 042 0 21 0 00	GENERAL	INST	GENERAL SUPP		PNM	G&T	\$0	\$0	\$1,200	\$1,200	
199 E 11 6399 00 101 0 11 0 00	GENERAL	INST	GENERAL SUPP		GE	BASIC	\$29,200	\$0	(\$900)	\$28,300	
199 E 11 6399 00 101 0 21 0 00	GENERAL	INST	GENERAL SUPP		GE	G&T	\$0	\$0	\$500	\$500	
199 E 11 6399 00 104 0 11 0 00	GENERAL	INST	GENERAL SUPP		TE	BASIC	\$27,500	\$0	(\$500)	\$27,000	
199 E 11 6399 00 104 0 21 0 00	GENERAL	INST	GENERAL SUPP		TE	G&T	\$0	\$0	\$500	\$500	
199 E 11 6399 00 105 0 11 0 00	GENERAL	INST	GENERAL SUPP		VBE	BASIC	\$28,900	\$0	\$5	\$28,905	
199 E 11 6399 00 105 0 25 0 00	GENERAL	INST	GENERAL SUPP		VBE	BILINGUAL	\$200	\$0	(\$5)	\$195	
199 E 11 6399 00 107 0 11 0 00	GENERAL	INST	GENERAL SUPP		WE	BASIC	\$28,560	\$0	(\$400)	\$28,160	
199 E 11 6399 00 107 0 21 0 00	GENERAL	INST	GENERAL SUPP		WE	G&T	\$0	\$0	\$400	\$400	
199 E 11 6399 00 870 0 22 0 00	GENERAL	INST	GENERAL SUPP		VOC	C & T	\$39,214	\$0	\$10,000	\$49,214	
199 E 11 6399 00 871 0 25 0 00	GENERAL	INST	GENERAL SUPP		CURRICULUM	BILINGUAL	\$33,000	\$0	(\$9,000)	\$24,000	
199 E 11 6399 00 871 0 36 0 00	GENERAL	INST	GENERAL SUPP		CURRICULUM	Early Educ	\$0	\$50,000	\$50,000	\$100,000	
199 E 11 6399 00 872 0 23 0 00	GENERAL	INST	GENERAL SUPP		SPECIAL ED	SP ED	\$16,700	\$0	\$15,000	\$31,700	
199 E 11 6399 00 999 0 11 0 99	GENERAL	INST	GENERAL SUPP			BASIC	\$10,000	\$0	(\$400)	\$9,600	
199 E 11 6399 00 999 0 99 0 99	GENERAL	INST	GENERAL SUPP			UNDISTRIB	\$0	\$50,000	(\$40,600)	\$9,400	
199 E 11 6639 00 870 0 22 0 00	GENERAL	INST	F & E > \$5,0		VOC	C & T	\$28,300	\$0	\$400	\$28,700	
TOTAL INSTRUCTION							<u>\$19,769,092</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$19,869,092</u>	
TOTAL MEDIA							<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
199 E 13 6129 00 870 0 22 0 00	GENERAL	CUR DEV	CLERICAL/AID		VOC	C & T	\$35,017	\$0	(\$2,000)	\$33,017	
199 E 13 6141 00 999 0 99 0 99	GENERAL	CUR DEV	SOC.SEC. & M			UNDISTIRB	\$10,000	\$0	(\$9,000)	\$1,000	

ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	SUB-OBJECT	ORGANIZATION	JANUARY		2019-20	2019-20	2019-20	2019-20
						PROGRAM	CODE	ORIGINAL	BUDGET	BUDGET	REVISIED
								BUDGET	AMENDMENT	TRANSFERS	BUDGET
199 E 13 6299 00 111 0 32 0 00	GENERAL	CUR DEV	MISC. CONT.		WGEL	Pre-K		\$0	\$0	\$500	\$500
199 E 13 6399 00 999 0 11 0 99	GENERAL	CUR DEV	GENERAL SUPP			BASIC		\$3,000	\$0	(\$900)	\$2,100
199 E 13 6399 00 999 0 24 0 00	GENERAL	CUR DEV	GENERAL SUPP			ACC ED		\$0	\$0	\$100	\$100
199 E 13 6411 00 101 0 11 0 00	GENERAL	CUR DEV	TRAVEL		GE	BASIC		\$5,000	\$0	\$300	\$5,300
199 E 13 6411 00 870 0 22 0 00	GENERAL	CUR DEV	TRAVEL		VOC	C & T		\$1,000	\$0	\$2,000	\$3,000
199 E 13 6411 00 871 0 25 0 00	GENERAL	CUR DEV	TRAVEL		CURRICULUM	BILINGUAL		\$6,200	\$0	\$9,000	\$15,200
TOTAL CURRICULUM								<u>\$60,217</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,217</u>
199 E 23 6399 00 041 0 99 0 00	GENERAL	SCH LDS	GENERAL SUPP		GM	UNDISTRIB		\$4,200	\$0	(\$249)	\$3,951
199 E 23 6399 00 999 0 99 0 99	GENERAL	SCH LDS	GENERAL SUPP			UNDISTRIB		\$5,000	\$0	\$9	\$5,009
199 E 23 6495 00 042 0 99 0 00	GENERAL	SCH LDS	DUES		PNM	UNDISTRIB		\$500	\$0	\$240	\$740
TOTAL SCHOOL ADMINISTRATION								<u>\$9,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,700</u>
199 E 31 6411 00 101 0 99 0 00	GENERAL	G & C	TRAVEL		GE	UNDISTRIB		\$675	\$0	\$400	\$1,075
199 E 31 6411 00 999 0 99 0 99	GENERAL	G & C	TRAVEL			UNDISTRIB		\$5,000	\$0	(\$400)	\$4,600
TOTAL COUNSELING SERVICES								<u>\$5,675</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,675</u>
TOTAL SOCIAL WORK SERVICES								<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
199 E 33 6117 75 105 0 99 0 00	GENERAL	HEALTH	SUB PROFESSI	SUBSTITUTE	VBE	UNDISTRIB		\$1,000	\$0	(\$125)	\$875
199 E 33 6399 00 041 0 99 0 00	GENERAL	HEALTH	GENERAL SUPP		GM	UNDISTRIB		\$2,150	\$0	\$399	\$2,549
199 E 33 6399 00 999 0 99 0 99	GENERAL	HEALTH	GENERAL SUPP			UNDISTRIB		\$8,295	\$0	(\$249)	\$8,046
199 E 33 6411 00 041 0 99 0 00	GENERAL	HEALTH	TRAVEL		GM	UNDISTRIB		\$150	\$0	(\$25)	\$125

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<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>PROGRAM</u>	<u>2019-20 ORIGINAL BUDGET</u>	<u>2019-20 BUDGET AMENDMENT</u>	<u>2019-20 BUDGET TRANSFERS</u>	<u>2019-20 REVISED BUDGET</u>	
TOTAL HEALTH SERVICES							<u>\$11,595</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,595</u>	
TOTAL TRANSPORTATION							<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
199 E 36 6119 01 001 0 91 0 91	GENERAL	CO-CURR	PROFESSIONAL	INCREMENT	PNGHS	ATH	\$279,878	\$44,000	\$0	\$323,878	
199 E 36 6119 01 042 0 91 0 91	GENERAL	CO-CURR	PROFESSIONAL	INCREMENT	PNM	ATH	\$45,936	\$3,000	\$0	\$48,936	
199 E 36 6119 03 001 0 23 0 00	GENERAL	CO-CURR	PROFESSIONAL	INCREMENT	PNGHS	SP ED	\$0	\$2,000	\$0	\$2,000	
199 E 36 6119 03 001 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL	INCREMENT	PNGHS	UNDISTRIB	\$88,201	\$1,100	\$0	\$89,301	
199 E 36 6119 03 041 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL	INCREMENT	GM	UNDISTRIB	\$20,140	\$2,100	\$0	\$22,240	
199 E 36 6119 03 042 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL	INCREMENT	PNM	UNDISTRIB	\$24,580	\$2,300	\$0	\$26,880	
199 E 36 6119 03 101 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL	INCREMENT	GE	UNDISTRIB	\$6,000	\$1,750	\$0	\$7,750	
199 E 36 6119 03 102 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL	INCREMENT	PNE	UNDISTRIB	\$7,500	\$250	\$0	\$7,750	
199 E 36 6119 03 103 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL	INCREMENT	RE	UNDISTRIB	\$0	\$2,000	\$0	\$2,000	
199 E 36 6119 03 104 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL	INCREMENT	TE	UNDISTRIB	\$0	\$2,000	\$0	\$2,000	
199 E 36 6119 03 105 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL	INCREMENT	VBE	UNDISTRIB	\$0	\$2,000	\$0	\$2,000	
199 E 36 6119 03 107 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL	INCREMENT	WE	UNDISTRIB	\$0	\$2,000	\$0	\$2,000	
199 E 36 6119 06 873 0 91 0 91	GENERAL	CO-CURR	PROFESSIONAL	TRAINER	ATHLETIC D	ATH	\$136,594	\$500	\$0	\$137,094	
199 E 36 6141 00 999 0 99 0 99	GENERAL	CO-CURR	SOC.SEC. & M			UNDISTRIB	\$10,000	\$0	(\$1,000)	\$9,000	
199 E 36 6399 16 042 0 99 0 99	GENERAL	CO-CURR	GENERAL SUPP	U.I.L	PNM	UNDISTRIB	\$0	\$0	\$1,000	\$1,000	
199 E 36 6412 25 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	BASKETBALL	ATHLETIC D	ATH	\$3,630	\$0	\$1,650	\$5,280	
199 E 36 6412 37 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	CONTINGEN	ATHLETIC D	ATH	\$5,290	\$0	(\$700)	\$4,590	
199 E 36 6412 68 041 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	BOYS	GM	ATH	\$2,200	\$0	\$1,200	\$3,400	
199 E 36 6497 52 104 0 99 0 00	GENERAL	CO-CURR	MISC COST	ACTIVITIES	TE	UNDISTRIB	\$600	\$0	\$500	\$1,100	
199 E 36 6497 63 999 0 99 0 99	GENERAL	CO-CURR	MISC COST	CONTINGENCY		UNDISTRIB	\$10,000	\$0	(\$2,650)	\$7,350	
TOTAL ATHLETICS							<u>\$640,549</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$705,549</u>	
199 E 41 6219 14 701 0 99 0 00	GENERAL	GEN ADM	PROFESSIONAL	CONSULTING	SUPT	UNDISTRIB	\$10,800	\$0	\$32,000	\$42,800	
199 E 41 6219 16 750 0 99 0 00	GENERAL	GEN ADM	PROFESSIONAL	STUDY	GEN ADMIN	UNDISTRIB	\$42,000	\$0	(\$33,000)	\$9,000	
199 E 41 6299 00 999 0 99 0 00	GENERAL	GEN ADM	MISC. CONT.			UNDISTRIB	\$3,000	\$0	\$1,000	\$4,000	

<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>JANUARY</u>		<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</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>	<u>BUDGET</u>
199 E 41 6491 00 701 0 99 0 00	GENERAL	GEN ADM	PUBLIC NOTIC		SUPT	UNDISTRIB	\$3,000	\$0	\$1,000	\$4,000	\$4,000
199 E 41 6491 00 751 0 99 0 00	GENERAL	GEN ADM	PUBLIC NOTIC		GEN ADMIN	UNDISTRIB	\$5,000	\$0	(\$1,000)	\$4,000	\$4,000
TOTAL ADMINISTRATION							<u>\$63,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$63,800</u>	
199 E 51 6121 77 936 0 99 0 00	GENERAL	MAINT	XTRA DUTY /	TCP Explosio	MAINT	UNDISTRIB	\$0	\$750,000	(\$350,000)	\$400,000	\$400,000
199 E 51 6122 75 001 0 99 0 00	GENERAL	MAINT	SUB SUPPORT	SUBSTITUTE	PNGHS	UNDISTRIB	\$40,000	\$0	(\$30,000)	\$10,000	\$10,000
199 E 51 6122 75 042 0 99 0 00	GENERAL	MAINT	SUB SUPPORT	SUBSTITUTE	PNM	UNDISTRIB	\$12,000	\$0	(\$10,000)	\$2,000	\$2,000
199 E 51 6125 00 001 0 99 0 00	GENERAL	MAINT	SALARIES		PNGHS	UNDISTRIB	\$278,419	\$0	(\$40,000)	\$238,419	\$238,419
199 E 51 6125 00 105 0 99 0 00	GENERAL	MAINT	SALARIES		VBE	UNDISTRIB	\$81,448	\$0	(\$5,000)	\$76,448	\$76,448
199 E 51 6126 98 936 0 99 0 00	GENERAL	MAINT	SUPPORT	REGULAR	MAINT	UNDISTRIB	\$1,050,505	\$0	(\$39,000)	\$1,011,505	\$1,011,505
199 E 51 6144 98 936 0 99 0 00	GENERAL	MAINT	TRS ON-BEHAL	REGULAR	MAINT	UNDISTRIB	\$84,569	\$0	(\$5,000)	\$79,569	\$79,569
199 E 51 6219 21 936 0 99 0 00	GENERAL	MAINT	PROFESSIONAL	GROUND	MAINT	UNDISTRIB	\$0	\$0	\$92,000	\$92,000	\$92,000
199 E 51 6249 45 936 0 99 0 00	GENERAL	MAINT	MAINT. REPAI	Armory	MAINT	UNDISTRIB	\$0	\$0	\$50,000	\$50,000	\$50,000
199 E 51 6249 77 936 0 99 0 00	GENERAL	MAINT	MAINT. REPAI	TCP Explosio	MAINT	UNDISTRIB	\$0	\$1,500,000	\$350,000	\$1,850,000	\$1,850,000
199 E 51 6259 12 936 0 99 0 00	GENERAL	MAINT	UTILITIES	ELECTRICITY	MAINT	UNDISTRIB	\$1,215,000	\$0	(\$100,000)	\$1,115,000	\$1,115,000
199 E 51 6299 00 936 0 99 0 00	GENERAL	MAINT	MISC CONT		MAINT	UNDISTRIB	\$271,537	\$0	(\$63,000)	\$208,537	\$208,537
199 E 51 6299 09 936 0 99 0 00	GENERAL	MAINT	MISC CONT	BOND	MAINT	UNDISTRIB	\$0	\$0	\$100,000	\$100,000	\$100,000
199 E 51 6317 45 936 0 99 0 00	GENERAL	MAINT	SUPPLIES	Armory	MAINT	UNDISTRIB	\$0	\$0	\$50,000	\$50,000	\$50,000
199 E 51 6317 77 936 0 99 0 00	GENERAL	MAINT	SUPPLIES	TCP Explosio	MAINT	UNDISTRIB	\$0	\$100,000	\$0	\$100,000	\$100,000
TOTAL MAINTENANCE							<u>\$3,033,478</u>	<u>\$2,350,000</u>	<u>\$0</u>	<u>\$5,383,478</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>	JANUARY	2019-20	2019-20	2019-20	2019-20
							<u>BUDGET</u>	<u>ORIGINAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REVISED</u>
				TOTAL SECURITY			\$0	\$0	\$0	\$0	\$0
199 E 53 6399 11 874 0 99 0 00	GENERAL	DATA PR	GENERAL SUPP	SKYWARD M	TECHNOLOGY	UNDISTRIB	\$90,500	\$0	\$4,000	\$94,500	
199 E 53 6141 00 999 0 99 0 99	GENERAL	DATA PR	SOC. SEC. & M			UNDISTRIB	\$5,000	\$0	(\$5,000)	\$0	
199 E 53 6269 00 874 0 99 0 00	GENERAL	DATA PR	RENTAL & LEA		TECHNOLOGY	UNDISTRIB	\$12,000	\$0	(\$5,000)	\$7,000	
199 E 53 6299 00 874 0 99 0 00	GENERAL	DATA PR	MISC. CONT.		TECHNOLOGY	UNDISTRIB	\$5,000	\$10,000	\$10,000	\$25,000	
199 E 53 6499 00 999 0 99 0 00	GENERAL	DATA PR	MISC			UNDISTRIB	<u>\$10,000</u>	<u>\$0</u>	<u>(\$4,000)</u>	<u>\$6,000</u>	
				TOTAL DATA PROCESSING			<u>\$122,500</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$132,500</u>	
				TOTAL DEBIT SERVICES			<u>\$0</u>	<u>\$0</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>	
				OPERATING TRANSFERS OUT			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
				GRAND TOTAL ALL EXPENDITURE ADJUSTMENTS				<u><u>\$2,525,000</u></u>	<u><u>\$0</u></u>		

Port Neches-Groves Independent School District

Board Document

MEETING DATE: February 10, 2020

AGENDA ITEM: Consider Approval of Budget Amendment GF-5

Three Major Adjustments:

- 1) \$107,107 received for TransCanada Pipeline: \$57,107 Land Improvements
\$50,000 Drum Major Stand
- 2) \$31,000 extra-duty pay not in original budget
- 3) \$500,000 budgeted for Worker's Compensation (w/c fund balance has been depleted)

Recommendation: It is recommended that the Board of Trustees of the Port Neches-Groves Independent School District approve Fiscal Year 19-20 Budget amendment.

Resource Personnel: Sheri Drawhorn, Business Manager

2019-2020 BUDGET AMENDMENT NUMBER GF-5

10-Feb-20

		<u>Current Budget</u>	<u>Change</u>	<u>Amended Budget</u>
<u>Revenue</u>				
199-00-5749-00-000-0-00	Miscellaneous Local Revenue	<u>20,000</u>	<u>107,107</u>	<u>127,107</u>
	Total Revenue	<u>20,000</u>	<u>107,107</u>	<u>127,107</u>
<u>Expenditures</u>				
199-51-6619-21-936-0-99	Land Improvements	0	57,107	57,107
199-36-6649-64-001-0-99	Co-Curricular Equipment	0	50,000	50,000
199-xx-6119-00-xxx-0-99	Salaries	301,976	31,000	332,976
199-xx-6143-00-xxx-0-xx	Worker's Compensation	<u>0</u>	<u>500,000</u>	<u>500,000</u>
	Total Expenditures	<u>301,976</u>	<u>638,107</u>	<u>940,083</u>

Net (Increase) in the General Fund Budget (531,000)

2019-2020 BUDGET CHANGE

Total Revenues	52,277,006	107,107	52,384,113
Total Expenditures	<u>51,063,244</u>	<u>638,107</u>	<u>51,701,351</u>
2019-2020 Adjusted Budget	1,213,762	(531,000)	682,762

FUND BALANCE INFORMATION:

Audited Fund Balance 8/31/19	\$ 25,783,421
19-20 Budget	\$ <u>682,762</u>
Projected Fund Balance 8/31/20	\$ <u><u>26,466,183</u></u>

Salaries:

Superintendent	16000
Maintenance Dir	10000
Technology	5000
	31000

Port Neches-Groves Independent School District

Board Document

MEETING DATE: February 10, 2020

AGENDA ITEM: Consider Approval of Budget Amendment CN-1

Budget Adjustment:

- 1) \$17,000 budgeted for Worker's Compensation (w/c fund balance has been depleted)

Recommendation: It is recommended that the Board of Trustees of the Port Neches-Groves Independent School District approve Fiscal Year 19-20 Budget amendment.

Resource Personnel: Sheri Drawhorn, Business Manager

2019-2020 BUDGET AMENDMENT NUMBER CN-1

10-Feb-20

<u>Revenue</u>	<u>Current Budget</u>	<u>Change</u>	<u>Amended Budget</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<u>Expenditures</u>			
240-35-6143-00-xxx-0-xx Worker's Compensation	<u>0</u>	<u>17,000</u>	<u>17,000</u>
Total Expenditures	<u>0</u>	<u>17,000</u>	<u>17,000</u>
 Net (Increase) in the General Fund Budget		(17,000)	

2019-2020 BUDGET CHANGE

Total Revenues	2,305,749	-	2,305,749
Total Expenditures	<u>2,851,304</u>	<u>17,000</u>	<u>2,868,304</u>
2019-2020 Adjusted Budget	(545,555)	(17,000)	(562,555)

FUND BALANCE INFORMATION:

Audited Fund Balance 8/31/19	\$ 574,784
19-20 Budget	\$ <u>(562,555)</u>
Projected Fund Balance 8/31/20	<u>\$ 12,229</u>

Port Neches-Groves Independent School District Board Document

MEETING DATE: February 10, 2020

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	2019-20		2019-20	Encumbered	Unencumbered
		Original Budget	FYTD Revised Bdg	FYTD Activity	Amount	Balance - FY A
00	LOCAL REVENUE	30,387,924.00	32,737,924.00	23,578,984.18	0.00	8,764,471.24
00	STATE REVENUE	19,009,082.00	19,009,082.00	9,299,875.97	0.00	9,709,206.03
00	FEDERAL REVENUE	530,000.00	530,000.00	47,066.99	0.00	477,246.30
00	.	49,927,006.00	52,277,006.00	32,925,927.14	0.00	18,950,923.57
11	PAYROLL COST	24,934,401.00	24,924,401.00	10,124,154.76	0.00	14,800,246.24
11	CONTRACTED SERVICES	783,012.00	768,012.00	355,491.64	30,072.43	367,149.18
11	SUPPLIES & MATERIALS	906,114.00	1,030,714.00	409,663.25	98,093.44	505,172.94
11	OTHER OPERATING EXPENSES	19,510.00	19,510.00	2,051.58	208.96	17,216.98
11	CAPITAL OUTLAY	342,535.00	342,935.00	103,618.96	58,571.33	177,840.56
11	INSTRUCTION	26,985,572.00	27,085,572.00	10,994,980.19	186,946.16	15,867,625.90
12	PAYROLL COST	604,612.00	604,612.00	237,131.13	0.00	367,480.87
12	CONTRACTED SERVICES	2,000.00	2,000.00	514.26	0.00	1,485.74
12	SUPPLIES & MATERIALS	56,100.00	56,100.00	24,607.86	8,243.36	23,292.23
12	OTHER OPERATING EXPENSES	3,700.00	3,700.00	0.00	200.00	3,500.00
12	INST. RESOURCES & MEDIA SVCS	666,412.00	666,412.00	262,253.25	8,443.36	395,758.84
13	PAYROLL COST	970,570.00	959,570.00	387,196.64	0.00	572,373.36
13	CONTRACTED SERVICES	65,200.00	65,700.00	37,435.97	4,060.00	24,152.34
13	SUPPLIES & MATERIALS	42,000.00	41,200.00	27,802.84	1,844.37	10,497.79
13	OTHER OPERATING EXPENSES	148,670.00	159,970.00	57,055.78	11,866.93	87,582.33
13	CURRICULUM DEV. & INST.STF DEV	1,226,440.00	1,226,440.00	509,491.23	17,771.30	694,605.82
23	PAYROLL COST	2,378,239.00	2,378,239.00	1,020,680.10	0.00	1,357,558.90
23	CONTRACTED SERVICES	19,000.00	19,000.00	6,290.49	0.00	12,413.23
23	SUPPLIES & MATERIALS	23,400.00	23,160.00	8,572.93	1,563.38	12,589.70
23	OTHER OPERATING EXPENSES	29,689.00	29,929.00	6,271.13	1,054.00	21,131.03
23	SCHOOL LEADERSHIP	2,450,328.00	2,450,328.00	1,041,814.65	2,617.38	1,403,692.86
31	PAYROLL COST	1,645,168.00	1,645,168.00	673,567.37	0.00	971,600.63
31	CONTRACTED SERVICES	51,380.00	51,380.00	18,160.18	0.00	29,404.90
31	SUPPLIES & MATERIALS	7,800.00	7,800.00	3,612.33	396.64	3,497.15
31	OTHER OPERATING EXPENSES	16,187.00	16,187.00	3,030.38	0.00	11,687.39
31	GUIDANCE & COUNSELING	1,720,535.00	1,720,535.00	698,370.26	396.64	1,016,190.07
32	PAYROLL COST	64,705.00	64,705.00	26,204.05	0.00	38,500.95
32	SUPPLIES & MATERIALS	5,000.00	5,000.00	0.00	0.00	5,000.00
32	SOCIAL WORK SERVICES	69,705.00	69,705.00	26,204.05	0.00	43,500.95
33	PAYROLL COST	642,978.00	642,853.00	263,268.48	0.00	379,584.52
33	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
33	SUPPLIES & MATERIALS	24,305.00	24,455.00	11,187.21	3,084.77	10,104.59
33	OTHER OPERATING EXPENSES	5,445.00	5,420.00	1,292.73	850.00	3,132.38
33	HEALTH SERVICES	674,728.00	674,728.00	275,748.42	3,934.77	394,821.49
34	PAYROLL COST	1,131,334.00	1,131,334.00	504,895.19	0.00	626,438.81
34	CONTRACTED SERVICES	64,850.00	64,850.00	17,621.82	1,819.24	45,343.94
34	SUPPLIES & MATERIALS	262,500.00	262,500.00	109,448.87	57,520.56	94,079.21
34	OTHER OPERATING EXPENSES	-200,500.00	-200,500.00	-41,008.76	0.00	-159,491.24
34	CAPITAL OUTLAY	445,000.00	445,000.00	0.00	0.00	445,000.00
34	PUPIL TRANSPORTATION	1,703,184.00	1,703,184.00	590,957.12	59,339.80	1,051,370.72
36	PAYROLL COST	1,076,255.00	1,140,255.00	484,682.66	0.00	652,172.34
36	CONTRACTED SERVICES	63,425.00	63,425.00	21,640.99	30,757.18	11,019.06
36	SUPPLIES & MATERIALS	229,680.00	230,680.00	55,872.87	47,396.90	126,435.18
36	OTHER OPERATING EXPENSES	826,565.00	826,565.00	313,835.47	27,421.13	468,654.86

Fn	Obj	2019-20		2019-20		2019-20		Encumbered	Unencumbered
		Original Budget	FYTD	Revised Bdg	FYTD Activity	Amount	Balance - FY A		
36	CAPITAL OUTLAY	265,000.00		265,000.00		3,000.00		0.00	262,000.00
36	COCURR./EXTRACURR.ACTIVITIES	2,460,925.00		2,525,925.00		879,031.99		105,575.21	1,520,281.44
41	PAYROLL COST	915,253.00		915,253.00		399,441.62		0.00	515,811.38
41	CONTRACTED SERVICES	194,900.00		194,900.00		107,334.18		98.00	84,719.82
41	SUPPLIES & MATERIALS	39,000.00		39,000.00		4,212.80		3,815.72	30,804.26
41	OTHER OPERATING EXPENSES	167,300.00		167,300.00		51,559.56		3,600.43	112,102.01
41	GENERAL ADMINISTRATION	1,316,453.00		1,316,453.00		562,548.16		7,514.15	743,437.47
51	PAYROLL COST	3,268,624.00		3,539,624.00		1,260,687.53		0.00	2,278,936.47
51	CONTRACTED SERVICES	2,070,037.00		3,999,037.00		1,359,087.03		227,249.08	1,669,924.09
51	SUPPLIES & MATERIALS	622,500.00		772,500.00		280,859.75		53,201.60	416,005.23
51	OTHER OPERATING EXPENSES	1,339,000.00		1,339,000.00		680,632.02		125.00	658,242.98
51	CAPITAL OUTLAY	29,000.00		29,000.00		27,483.24		671.94	844.82
51	PLANT MAINTENANCE & OPERATIONS	7,329,161.00		9,679,161.00		3,608,749.57		281,247.62	5,023,953.59
52	PAYROLL COST	30,558.00		30,558.00		9,775.64		0.00	20,782.36
52	CONTRACTED SERVICES	225,500.00		225,500.00		66,560.00		0.00	155,540.00
52	SUPPLIES & MATERIALS	40,000.00		40,000.00		19,666.30		494.70	19,839.00
52	OTHER OPERATING EXPENSES	15,445.00		15,445.00		231.03		0.00	15,213.97
52	CAPITAL OUTLAY	9,200.00		9,200.00		9,156.37		0.00	43.63
52	SECURITY & MONITORING SERVICES	320,703.00		320,703.00		105,389.34		494.70	211,418.96
53	PAYROLL COST	559,548.00		554,548.00		240,482.83		0.00	314,065.17
53	CONTRACTED SERVICES	17,000.00		32,000.00		18,416.78		0.00	13,583.22
53	SUPPLIES & MATERIALS	100,000.00		104,000.00		96,658.32		559.96	6,781.72
53	OTHER OPERATING EXPENSES	10,500.00		6,500.00		3,229.28		0.00	3,270.72
53	CAPITAL OUTLAY	66,050.00		66,050.00		17,708.53		0.00	48,341.47
53	DATA PROCESSING SERVICES	753,098.00		763,098.00		376,495.74		559.96	386,042.30
81	CAPITAL OUTLAY	400,000.00		400,000.00		0.00		0.00	400,000.00
81	FACILITIES ACQ. & CONSTRUCTION	400,000.00		400,000.00		0.00		0.00	400,000.00
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		88,155.00		0.00	336,845.00
99	OPERATING TRANSFERS OUT	425,000.00		425,000.00		88,155.00		0.00	336,845.00
Grand Revenue Totals		49,927,006.00		52,277,006.00		32,925,927.14		0.00	18,950,923.57
Grand Expense Totals		48,538,244.00		51,063,244.00		20,056,188.97		674,841.05	29,489,545.41
Grand Totals		1,388,762.00		1,213,762.00		12,869,738.17		674,841.05	10,538,621.84
			Profit		Profit		Profit		Loss
								Loss	Loss

Number of Accounts: 2495

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

ALLISON NATHAN GETZ
TAX ASSESSOR-COLLECTOR



TERRY WUENSCHEL
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 **\$18,947,394.04**, represents all taxes collected for **PORT NECHES-GROVES ISD** during the month of January 2020.

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 01/01/2020 TO 01/31/2020

FISCAL START: 09/01/2019 END: 08/31/2020 JURISDICTION: 0011 PT NECHES-GROVES ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,693,697,213	14,022,079-	2,679,675,134	01.342750	34,851,601.85	11,303

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	35,128,876.53	2,567.74-	277,274.68-	18,501,475.25	26,170,183.65	8,681,418.20	75.09	0.00
2018	580,936.00	.00	190,561.83-	16,169.54	156,715.79	233,658.38	40.15	551.00-
2017	166,574.14	.00	7,538.44-	3,784.37	19,421.48	139,614.22	12.21	551.00-
2016	117,433.03	.00	534.04-	1,688.18	11,500.15	105,398.84	9.84	534.04-
2015	93,511.46	.00	534.04-	2,038.98	6,563.33	86,414.09	7.06	534.04-
2014	71,773.26	.00	534.04-	93.89	3,598.30	67,640.92	5.05	534.04-
2013	36,050.81	.00	99.43-	179.97	2,277.81	33,673.57	6.34	99.43-
2012	39,426.33	.00	99.43-	93.19	692.10	38,634.80	1.76	99.43-
2011	30,839.97	.00	99.43-	93.79	374.54	30,366.00	1.22	99.43-
2010	26,843.49	.00	99.43-	0.00	280.75	26,463.31	1.05	99.43-
2009	23,719.03	.00	99.43-	0.00	516.67	23,102.93	2.19	99.43-
2008	14,518.01	.00	99.43-	0.00	724.12	13,694.46	5.02	99.43-
2007	12,147.99	.00	99.43-	0.00	280.75	11,767.81	2.33	99.43-
2006	14,582.14	.00	134.99-	0.00	381.18	14,065.97	2.64	134.99-
2005	14,192.07	.00	134.99-	0.00	381.18	13,675.90	2.71	134.99-
2004	15,113.38	.00	134.99-	134.88	534.53	14,443.86	3.57	134.99-
2003	13,082.85	.00	134.99-	0.00	381.18	12,566.68	2.94	134.99-
2002	11,976.33	.00	119.11-	0.00	336.32	11,520.90	2.84	119.11-
2001	10,614.83	.00	134.99-	0.00	381.18	10,098.66	3.64	134.99-
2000	9,462.95	.00	43.32-	0.00	122.33	9,297.30	1.30	43.32-
1999	10,531.18	.00	0.00	0.00	0.00	10,531.18		0.00
1998	39,513.73	.00	0.00	0.00	0.00	39,513.73		0.00
****	36,481,719.51	2,567.74-	478,510.46-	18,525,752.04	26,375,647.34	9,627,561.71		4,237.51-

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 TC168

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 01/01/2020 TO 01/31/2020

PAGE: 11
 INCLUDES AG ROLLBACK

FISCAL START: 09/01/2019 END: 08/31/2020 JURISDICTION: 0012 PT NECHES-GROVES ISD HB 1200

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	237,623,000	1-	237,622,999	00.274400	652,037.51	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	652,037.51	.00	0.00	413,738.12	413,738.12	238,299.39	63.45	0.00
2018	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	652,037.51	.00	0.00	413,738.12	413,738.12	238,299.39		0.00

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 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 01/01/2020 THRU 01/31/2020
 JURISDICTION: 0011 PT NECHES-GROVES ISD

PAGE: 18
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	1.068350	14,720,574.40	.00	.00	.00	14,720,574.40	.00	.00	.00	14,720,574.40
	I & S	.274400	3,780,900.85	.00	.00	.00	3,780,900.85	.00	.00	.00	3,780,900.85
	TOTAL	1.342750	18,501,475.25	.00	.00	.00	18,501,475.25	.00	.00	.00	18,501,475.25
2018	M & O	1.170000	13,097.64	.00	3,119.19	.00	16,216.83	3,971.90	.00	.00	20,188.73
	I & S	.274410	3,071.90	.00	731.55	.00	3,803.45	.00	.00	.00	3,803.45
	TOTAL	1.444410	16,169.54	.00	3,850.74	.00	20,020.28	3,971.90	.00	.00	23,992.18
2017	M & O	1.170000	3,065.39	.00	1,103.45	.00	4,168.84	1,029.31	.00	.00	5,198.15
	I & S	.274410	718.98	.00	258.81	.00	977.79	.00	.00	.00	977.79
	TOTAL	1.444410	3,784.37	.00	1,362.26	.00	5,146.63	1,029.31	.00	.00	6,175.94
2016	M & O	1.040000	1,215.51	.00	582.36	.00	1,797.87	499.39	.00	.00	2,297.26
	I & S	.404410	472.67	.00	226.46	.00	699.13	.00	.00	.00	699.13
	TOTAL	1.444410	1,688.18	.00	808.82	.00	2,497.00	499.39	.00	.00	2,996.39
2015	M & O	1.040000	1,468.09	.00	878.88	.00	2,346.97	651.92	.00	.00	2,998.89
	I & S	.404410	570.89	.00	341.75	.00	912.64	.00	.00	.00	912.64
	TOTAL	1.444410	2,038.98	.00	1,220.63	.00	3,259.61	651.92	.00	.00	3,911.53
2014	M & O	1.040000	67.60	.00	48.67	.00	116.27	32.30	.00	.00	148.57
	I & S	.404410	26.29	.00	18.93	.00	45.22	.00	.00	.00	45.22
	TOTAL	1.444410	93.89	.00	67.60	.00	161.49	32.30	.00	.00	193.79
2013	M & O	1.040000	130.52	.00	109.65	.00	240.17	66.23	.00	.00	306.40
	I & S	.394000	49.45	.00	41.54	.00	90.99	.00	.00	.00	90.99
	TOTAL	1.434000	179.97	.00	151.19	.00	331.16	66.23	.00	.00	397.39
2012	M & O	1.040000	69.82	.00	67.03	.00	136.85	36.53	.00	.00	173.38
	I & S	.348070	23.37	.00	22.44	.00	45.81	.00	.00	.00	45.81
	TOTAL	1.388070	93.19	.00	89.47	.00	182.66	36.53	.00	.00	219.19
2011	M & O	1.040000	67.90	.00	73.33	.00	141.23	39.02	.00	.00	180.25
	I & S	.396500	25.89	.00	27.96	.00	53.85	.00	.00	.00	53.85
	TOTAL	1.436500	93.79	.00	101.29	.00	195.08	39.02	.00	.00	234.10
2004	M & O	1.500000	124.29	.00	232.11	.00	356.40	76.34	.00	.00	432.74
	I & S	.127792	10.59	.00	19.77	.00	30.36	.00	.00	.00	30.36
	TOTAL	1.627792	134.88	.00	251.88	.00	386.76	76.34	.00	.00	463.10
ALL	M & O		14,739,881.16	.00	6,214.67	.00	14,746,095.83	6,402.94	.00	.00	14,752,498.77
ALL	I & S		3,785,870.88	.00	1,689.21	.00	3,787,560.09	.00	.00	.00	3,787,560.09
ALL	TOTAL		18,525,752.04	.00	7,903.88	.00	18,533,655.92	6,402.94	.00	.00	18,540,058.86

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 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 01/01/2020 THRU 01/31/2020
 JURISDICTION: 0011 PT NECHES-GROVES ISD

PAGE: 19
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		19,306.76	.00	6,214.67	.00	25,521.43	6,402.94	.00	.00	31,924.37
DLQ	I & S		4,970.03	.00	1,689.21	.00	6,659.24	.00	.00	.00	6,659.24
DLQ	TOTAL		24,276.79	.00	7,903.88	.00	32,180.67	6,402.94	.00	.00	38,583.61
CURR	M & O		14,720,574.40	.00	.00	.00	14,720,574.40	.00	.00	.00	14,720,574.40
CURR	I & S		3,780,900.85	.00	.00	.00	3,780,900.85	.00	.00	.00	3,780,900.85
CURR	TOTAL		18,501,475.25	.00	.00	.00	18,501,475.25	.00	.00	.00	18,501,475.25

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 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 01/01/2020 THRU 01/31/2020
 JURISDICTION: 0012 PT NECHES-GROVES ISD HB 12

PAGE: 20
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	I & S	.274400	413,738.12	.00	.00	.00	413,738.12	.00	.00	.00	413,738.12
	TOTAL	.274400	413,738.12	.00	.00	.00	413,738.12	.00	.00	.00	413,738.12
ALL	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	I & S		413,738.12	.00	.00	.00	413,738.12	.00	.00	.00	413,738.12
ALL	TOTAL		413,738.12	.00	.00	.00	413,738.12	.00	.00	.00	413,738.12
DLQ	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		413,738.12	.00	.00	.00	413,738.12	.00	.00	.00	413,738.12
CURR	TOTAL		413,738.12	.00	.00	.00	413,738.12	.00	.00	.00	413,738.12

Port Neches-Groves Independent School District Board Document

MEETING DATE: February 10, 2020

AGENDA ITEM: Consideration of Pre-Kindergarten Proposal and/or Waiver Application

Consider pre-kindergarten partnership proposal and/or pre-kindergarten waiver application for full day pre-kindergarten for the 2020-2021 school year.

Recommendation: It is recommended that the Board of Trustees approve the Pre-Kindergarten Partnership proposal **OR** Pre-Kindergarten Waiver application for the 2020-2021 school year.

Resource Personnel: Julie Gauthier, Assistant Superintendent for Administrative Services

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: February 10, 2020

AGENDA ITEM: Update From TCG Advisors on Investment Status

TCG Advisor's currently invests approximately \$5.5 million on behalf of PNG ISD. We are also in the process of investing an additional \$60 million in bond funds with them.

Hillary Poole will make a presentation to the Board at this time regarding PNG ISD's investments, and will answer any questions the Board may have regarding the school district's investment program.

Recommendation: It is recommended that the Port Neches-Groves Independent School District Board of Trustees approve the attached list of new broker dealers.

Resource Personnel: Sheri Drawhorn, Business Manager

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: February 10, 2020

AGENDA ITEM: Consider Approval of TCG's request for Additional Broker Dealers

TCG Advisor's currently invests approximately \$5.5 million on behalf of PNG ISD. We are also in the process of investing an additional \$60 million in bond funds with them. TCG has requested adding several more broker dealers to the list (see attached).

Their explanation for this request is also included in the attachment.

Recommendation: It is recommended that the Port Neches-Groves Independent School District Board of Trustees approve the attached list of new broker dealers.

Resource Personnel: Sheri Drawhorn, Business Manager



TCG ADVISORS

900 S Capital of Texas Hwy, Ste 350, Austin, TX 78746

Office: 512-306-9939 | Fax: 512-306-9959

www.tcgservices.com



Number of Recommended Broker Dealers

Determining an appropriate number of broker dealers to approve is a balance as more broker dealers require additional administration and monitoring while less may not provide the liquidity and inventory necessary to optimize the management and execution of your portfolio. Small and medium sized broker dealers tend to specialize in certain areas of the market, such as agencies, brokered CDs, or taxable municipal bonds. We prefer to have several of these types on the approved list to ensure we are seeing as much available inventory as possible in those segments of the market.

We also prefer to maintain several large, primary dealers on the approved list to give us the opportunity to get optimal pricing on large issue, liquid securities such as treasuries and benchmark agency bonds. These dealers also have larger balance sheets and are generally able to hold and carry more inventory.

When we have too few broker dealers, we may be forced to purchase a security that an unapproved broker dealer holds in inventory through an approved broker dealer. This results in additional transaction costs as the holding broker dealer charges the purchasing broker dealer a cost and that cost is then passed through to the final purchase price. Even though this security may still represent the best value after transaction costs, we would prefer to have direct access to the holder of the inventory to minimize costs and maximize your returns.



TCG ADVISORS

900 S Capital of Texas Hwy, Ste 350, Austin, TX 78746
Office: 512-306-9939 | Fax: 512-306-9959
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Recommended Broker Dealers

- 1. Wells Fargo**
Susan Ward
214-740-1586
wardst@wellsfargo.com
- 2. Piper Jaffray**
Matt McGrory
312-267-5168
matthew.c.mcgrory@pjc.com
- 3. Cantor Fitzgerald**
Gil Ramon
713-599-5192
gilbert.ramon@cantor.com
- 4. Global Financial Securities**
Jose Sepulveda
713-968-0405
gfs3@bloomberg.net
- 5. Stifel Nicolaus**
Monica O'Reilly
713-2374580
maoreilly@stifel.com
- 6. JP Morgan**
Richard Singh
212-834-2686
richard.m.singh@jpmorgan.com
- 7. Oppenheimer**
Javier Altimari
713-650-2025
javier.altimari@opco.com
- 8. Goldman Sachs**
Josh Levine
212-357-6277
joshua.l.levine@gs.com
- 9. Bank of America Merrill Lynch**
John Vanderwilt
415-953-2621
john.a.vanderwilt@baml.com
- 10. First Tennessee Financial**
John Saragusa
800-267-2663
bondjohn@bloomberg.net

**RESOLUTION OF THE BOARD OF TRUSTEES OF
PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
REGARDING APPROVAL OF CONTRACT WITH ARCHITECT AND
DELEGATION OF AUTHORITY TO SUPERINTENDENT**

WHEREAS, the Port Neches-Groves Independent School District (the “District” or “PNGISD”) will be undertaking a number of construction projects (the “2019 Bond Projects”), as approved by the voters on November 5, 2019; and

WHEREAS, the Board of Trustees (the “Board”) of PNGISD has selected VLK Architects to be the Architect for the Elementary 3-5 Campuses as part of the 2019 Bond Program; and

WHEREAS, the PNGISD Superintendent has presented a draft contract with VLK Architects (the “Contract”) to the Board of Trustees of PNGISD at this duly noticed and called Board meeting.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT AS FOLLOWS:

1. It is found that the foregoing recitals are true and correct and are hereby adopted as findings of fact by the Board of Trustees of Port Neches-Groves Independent School District.
 2. The Board of Trustees of PNGISD hereby approves the Contract with VLK Architects described in the preambles above subject to such changes and alterations to the provision of the Contract as the Authorized Person listed in Paragraph #4 below determines to be advisable.
 3. The Board of Trustees of PNGISD hereby delegates to the Authorized Person listed in Paragraph #4 below the authority (a) to make such changes and alterations to the Contract provisions as the Authorized Person, in consultation with the District’s legal counsel, shall determine to be advisable, (b) to negotiate the final terms and conditions of the Contract, and (c) to execute, acknowledge, and deliver the Contract to VLK Architects in the name and on behalf of the PNGISD Board of Trustees and the District.
 4. For the purpose of this resolution, the following person, or the person holding the following positions or offices, is the “Authorized Person” duly authorized to enter into the transaction and to execute the Contract in the name and on behalf of the District and the PNGISD Board of Trustees:
-

Name

Title

Dr. Mike Gonzales

Superintendent of Schools

5. This Resolution shall take effect immediately.

PASSED and ADOPTED the 10th day of February 2020, by the Board of Trustees of the Port Neches-Groves Independent School District by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Scott Bartlett, President, Board of Trustees

ATTEST:

**RESOLUTION OF THE BOARD OF TRUSTEES OF
PORT NECHES-GROVE INDEPENDENT SCHOOL DISTRICT**

The Board of Trustees of Port Neches-Grove Independent School District (“PN-GISD”) hereby makes the following findings in connection with PN-GISD public works/construction facilities projects:

1. Texas Government Code Chapter 2258 requires school districts, including PN-GISD, to adopt Prevailing Wage Rates setting the minimum hourly wages paid to be paid to construction workers engaged in public works projects in PN-GISD; and
2. PBK Architects, Inc., on behalf of public school districts in the Texas Gulf Coast area, has conducted a survey of Prevailing Wage Rates for school construction trades in accordance with the requirements of Texas Government Code Chapter 2258. The results of such survey are attached as Exhibit “A.”

BE IT, THEREFORE, RESOLVED that Port Neches-Grove Independent School District hereby adopts the Prevailing Wages reflected in Exhibit A for use on all PNG ISD facilities projects.

Passed at a duly called and posting meeting of the PN-GISD Board of Trustees on the ____ day of _____, 2020.

By: _____
Scott Bartlett
President, Board of Trustees
Port Neches-Grove Independent School District

Attest:

Eric Sullivan
Secretary, Board of Trustees
Port Neches-Grove Independent School District

Prevailing Wage Rate Determination Information

The following information is from Chapter 2258 Texas Government Code:

Sec. 2258.021. Right to be Paid Prevailing Wage Rates.

- (a) A worker employed on a public work by or on behalf of the state or a political subdivision of the state shall be paid:
 - (1) not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed; and
 - (2) not less than the general prevailing rate of per diem wages for legal holiday and overtime work.
- (b) Subsection (a) does not apply to maintenance work.
- (c) A worker is employed on a public work for the purposes of this section if the worker is employed by a contractor or subcontractor in the execution of a contract for the public work with the state, a political subdivision of the state, or any officer or public body of the state or a political subdivision of the state.

Sec. 2258.023. Prevailing Wage Rates to be paid by Contractor and Subcontractor; Penalty.

- (a) The contractor who is awarded a contract by a public body or a subcontractor of the contractor shall pay not less than the rates determined under Section 2258.022 to a worker employed by it in the execution of the contract.
- (b) A contractor or subcontractor who violates this section shall pay to the state or a political subdivision of the state on whose behalf the contract is made, \$60 for each worker employed for each calendar day or part of the day that the worker is paid less than the wage rates stipulated in the contract. A public body awarding a contract shall specify this penalty in the contract.
- (c) A contractor or subcontractor does not violate this section if a public body awarding a contract does not determine the prevailing wage rates and specify the rates in the contract as provided by Section 2258.022.
- (d) The public body shall use any money collected under this section to offset the costs incurred in the administration of this chapter.
- (e) A municipality is entitled to collect a penalty under this section only if the municipality has a population of more than 10,000.

Sec. 2258.051. Duty of Public Body to Hear Complaints and Withhold Payment.

A public body awarding a contract, and an agent or officer of the public body, shall:

- (1) take cognizance of complaints of all violations of this chapter committed in the execution of the contract; and
- (2) withhold money forfeited or required to be withheld under this chapter from the payments to the contractor under the contract, except that the public body may not withhold money from other than the final payment without a determination by the public body that there is good cause to believe that the contractor has violated this chapter.

Prevailing Wage Rates – School Construction Trades

Effective: June 12, 2019

Texas Gulf Coast Area

CLASSIFICATION	2019 HOURLY RATE
ASBESTOS WORKER	\$18.00
BRICKLAYER; MASON	\$18.98
CARPENTER; CASEWORKER	\$18.90
CARPET LAYER; FLOOR INSTALLER	\$19.80
CONCRETE FINISHER	\$13.90
DATA COMM/TELE COMM	\$22.58
DRYWALL INSTALLER; CEILING INSTALLER	\$16.40
ELECTRICIAN	\$25.50
ELEVATOR MECHANIC	\$31.50
FIREPROOFING INSTALLER	\$19.17
GLAZIER	\$19.67
HEAVY EQUIPMENT OPERATOR	\$21.00
INSULATOR	\$14.90
IRONWORKER	\$23.00
LABORER, HELPER	\$11.75
LATHERER; PLASTERER	\$18.60
LIGHT EQUIPMENT OPERATOR	\$13.25
METAL BUILDING ASSEMBLER	\$16.33
MILLWRIGHT	\$26.30
PAINTER; WALL COVERING INSTALLER	\$14.67
PIPEFITTER	\$25.17
PLUMBER	\$31.00
ROOFER	\$15.10
SHEET METAL WORKER	\$20.25
SPRINKLER FITTER	\$20.61
STEEL ERECTOR	\$23.33
TERRAZZO WORKER	\$16.42
TILE SETTER	\$15.30
WATERPROOFER; CAULKER	\$14.90

This document was developed by PBK Architects, Inc., in strict accordance with Chapter 2258 of the Texas Government Code.

Prevailing Wage Rates

Worker Classification Definition Sheet

CLASSIFICATION	DEFINITION
ASBESTOS WORKER	Worker who removes and disposes of asbestos materials.
BRICKLAYER; MASON	Craftsman who works with masonry products, stone, brick, block, or any material substituting those materials and accessories.
CARPENTER; CASEWORKER	Worker who build wood structures or structures of any material which has replaces wood. Includes rough and finish carpentry, hardware and trim.
CARPET LAYER; FLOOR INSTALLER	Worker who installs carpets and/or floor coverings, vinyl tile.
CONCRETE FINISHER	Worker who floats, trowels, and finishes concrete.
DATA COMM/TELE COMM	Worker who installs data/telephone and television cable and associate equipment and accessories.
DRYWALL; CEILING INSTALLER	Worker who installs metal framed walls and ceiling, drywall coverings, ceiling grids, and ceilings.
ELECTRICIAN	Skilled craftsman who installs or repairs electrical wiring and devices. Includes fire alarm systems and HVAC electrical controls.
ELEVATOR MECHANIC	Craftsman skilled in the installation and maintenance of elevators.
FIREPROOFING INSTALLER	Worker who sprays or applies fire proofing materials.
GLAZIER	Worker who installs glass, glazing, and glass framing.
HEAVY EQUIPMENT OPERATOR	Includes but not limited to: all CAT tractors, all derrick-powered, all power operated cranes, back-hoes, back-fillers, power operated shovels, winch trucks, and all trenching machines.
INSULATOR	Worker who applies, sprays, or installs insulation.
IRONWORKER	Skilled craftsman who erects structural steel framing, and installs structural concrete Rebar.
LABORER, HELPER	Worker qualified for only unskilled or semi-skilled work. Lifting, carrying materials or tools, hauling, digging, clean up.
LATHERER; PLASTERER	Worker who installs metal framing and lath. Worker who applies plaster to lathing and installs associated accessories.
LIGHT EQUIPMENT OPERATOR	Includes but not limited to , air compressors, truck crane drivers, flex planes, building elevators, form graders, concrete mixers less than 14cf, conveyers.
METAL BUILDING ASSEMBLER	Worker who assembles pre-made metal buildings.
MILLWRIGHT	Mechanic specializing in the installation of heavy machinery, conveyance, wrenches, dock levelers, hydraulic lifts, and align pumps.
PAINTER; WALL COVERING INSTALLER	Worker who prepares wall surfaces and applies paint and/or coverings, tape, and bedding.
PIPEFITTER	Trained worker who installs piping systems, chilled water piping and hot water (boiler) piping, pneumatic tubing controls, chillers, boilers, and associated mechanical equipment.
PLUMBER	Skilled craftsman who installs domestic hot and cold water piping, waste piping, storm system piping, water closets, sinks, urinals, and related work.
ROOFER	Worker who installs roofing materials, Bitumen (asphalt and coal tar) felts, flashings, all types of roofing membranes, and associated products.
SHEET METAL WORKER	Worker who installs sheet metal products, Roof metal, flashings and curbs, ductwork, mechanical equipment, and associated metals.
SPRINKLER FITTER	Worker who installs fire sprinklers systems and fire protectant equipment.
STEEL ERECTOR	Worker who erects and dismantles structural steel frames of buildings and other structures.
TERRAZZO WORKER	Craftsman who places and finishes Terrazzo.
TILE SETTER	Worker who prepares wall and/or floor surfaces and applies ceramic tiles to these surfaces.
WATERPROOFER; CAULKER	Worker who applies water proofing material to buildings. Products include sealant, caulk, sheet membranes, and liquid membranes, sprayed, rolled or brushed.

Port Neches-Groves Independent School District Board Document

AGENDA ITEM: Board Member Requests for Future Agenda Items

Board members will be given an opportunity to request items they would like considered for placement on a future board meeting agenda.

Resource Personnel: Board Members