



**Port Neches-Groves Independent School District**  
**Meeting of Board of Trustees**  
**March 16, 2020 12:30 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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  - 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
  - J. Reconvene into Regular Session - Discuss and Take Action, if any, on Items Discussed in Closed Session
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4. 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, February 10, 2020, beginning at 7:00 PM in the West Groves Ed. Center, 5840 W. Jefferson, Groves, TX.

### 1. Spotlight on Excellence

Alex Wells presented Tristen Balsano with the Spotlight on Excellence Award for outstanding achievements as a member of the High School band and for his award winning performance as a flutest in numerous UIL events.

### 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 and Brandon Cropper

#### B. Prayer and Pledges – Dr. Bartlett opened the meeting with prayer and lead the pledges.

#### C. Patron Presentations - None

### 3. Consent Agenda

A motion was made by Eric Sullivan to approve the consent agenda as presented. The motion was seconded by Lana Parker. All were in favor. Motion passed (7-0)

#### A. Consider Approval of Minutes of January 2020 Meeting(s)

#### B. Consider Approval of Disbursements

#### C. Consider Approval of 2020-2021 School Calendar

#### D. Consider Approval of Summer Programs 2020

#### E. Consider Approval of Annual Review of CDA (LOCAL & Legal) Other Revenues - Investments

#### F. Consider Approval of Annual Investment Report

#### G. Personnel (Information Only)

#### H. Consider Approval of Staff Development Waiver Request (2020-21 School Calendar)

#### I. Information on 2019-20 Budget Transfers

#### J. Consider Approval of Budget Amendment GF-5

#### K. Consider Approval of Budget Amendment CN-1

#### L. Report: Budget - General Fund, Tax Report

#### 4. Regular Agenda

##### A. Personnel

###### 1. Consider Approval of Administrators' Contract Renewals

Brandon Cropper made a motion to approve the Administrators' Contract renewals as recommended. Jake Lefort seconded the motion.

All were in favor. Motion passed (7-0)

##### B. PreK Partnership Update

Julie Gauthier informed the Board that one proposal was received from Kids Harbor Learning Center, LP in Groves. She met with the owner several times and together they came to the conclusion that because it is so early in the process and there were many unanswered questions regarding a partnership that it would be best to wait on moving forward with this partnership. With that being said, Julie made a recommendation to the Board to move forward with submitting a waiver for an all day PreK until the new campuses are built and ready for occupancy. Brandon Cropper made a motion to approve submitting a waiver for the all day PreK program to be effective until the new schools are complete and ready for occupancy. Eric Sullivan seconded the motion. All were in favor. Motion passed (7-0)

##### C. Consider Approval of Transactions that Cost \$25,000 or More - None

##### D. Information from TCG Advisors on PNGISD Investment Portfolio

Presentation by Hillary Poole attached.

##### E. Consider Approval of Request from TCG Advisors for Additional Broker Dealers

Eric Sullivan made a motion to approve the additional Brokers listed on the attached recommendation. Dustin Marsh seconded the motion. All were in favor. Motion passed (7-0).

##### F. Consider Resolution Approving Contract with Architect and Delegation of Authority to Superintendent

Brandon Cropper made a motion to approve the resolution approving the contract with VLK and delegating authority to the Superintendent. Dustin Marsh seconded the motion. All were in favor. Motion passed (7-0).

##### G. Consider Approval of Resolution Adopting Prevailing Wage Rates for PNGISD Public Works/Construction Facilities Projects

Motion was made by Brandon Cropper to approve the resolution adopting a prevailing wage rate for PNGISD public works/construction facilities project. The motion was seconded by Jake Lefort. All were in favor. Motion passed (7-0).

##### H. Superintendent's Report

Dr. Gonzales thanked the admin team for attending.

\* Due to the high number of flu absences at PNGISD the Maintenance Department is being proactive and are using the 360 machine and cleaning/disinfecting **every** campus for the next 6-8 weeks.

\* Special Ed Program – the students will compete against each other (2 teams)

between the JV and Varsity basketball game on Tuesday.

- \* New UIL football calendar is out. There will be a lot of traveling this year. Nederland is the only school in our area that we will be competing against that is close to home. This causes issues with transportation. The district is working on putting a plan in place to help with travel. The use of more charter busses is being considered. This would eliminate early release to get busses back for away games. Also considering leasing 2 travel busses. The thought is that any team that travels past Barbers Hill needs to use a charter bus.
- \* Met with Lewis Wilks (US Capital Advisors) & Sheri Drawhorn regarding the upcoming bond issuance.
- \* Dr. Gonzales informed the Board that Dr. Cavness would be undergoing surgery tomorrow. He will be having a quadruple by-pass. Please keep him in your thoughts and prayers.

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 – No closed session.

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

Dr. Bartlett informed the Board of the change of the March 9th meeting to March 16. March 9<sup>th</sup> is during the week of Spring Break for PNGISD.

Dr. Bartlett asked the board to consider changing the meeting time from 7:00 p.m. to 6:00 p.m. effective March 16, 2020. A motion was made and seconded to approve the time change.

He also reminded the Board that Summer Leadership Institute is coming. If interested talk to Cheryl Jourdan about registration.

Dr. Gonzales then asked the Administrators if they had anything they would like to share.

- Angela Abel thanked those that came to Woodcrest this week for World Read Aloud Day. She also thanked those that have worked with all the UIL students and said how proud she was of all the students.
- Coach Comeaux told the Board that the girls' basketball team is currently sitting in 2<sup>nd</sup> place for playoffs.
- Kim Carter told the Board that the Helmets and Heals (flag football) event sponsored by the PTA was a huge success. They also had the Daddy/Daughter dance on Friday which was also very well attended!
- Celebrated 100<sup>th</sup> day of school
- Dr. Bryan informed the Board about GMS art department's "Empty Bowl"

project benefiting the SETX food bank. Two upcoming dates to keep in mind: April 16 (event at GMS) & April 18 (PN Avenue). More information will be provided next month.

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

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Scott Bartlett, President

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Eric Sullivan, Secretary

# Port Neches-Groves Review and Market Update

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# PNG General Account



Account Information	
Starting Date	May 18, 2015
Ending Date	January 30, 2020
Beginning Account Value	\$5,000,000
Ending Account Value	\$5,460,517
Duration	1.25 years

Income	
Percentage Return over Period	1.86%
Return over Period	\$505,592
Fees Paid	\$(45,075)
Net of Fees Return	\$460,517

Versus Benchmark (TexPool Government)	
Investment Pool Average Yield	1.14%
Investment Pool Potential Return	\$277,081
TCG Value Add Over Benchmark	\$183,436
% Outperformance vs Benchmark	66%

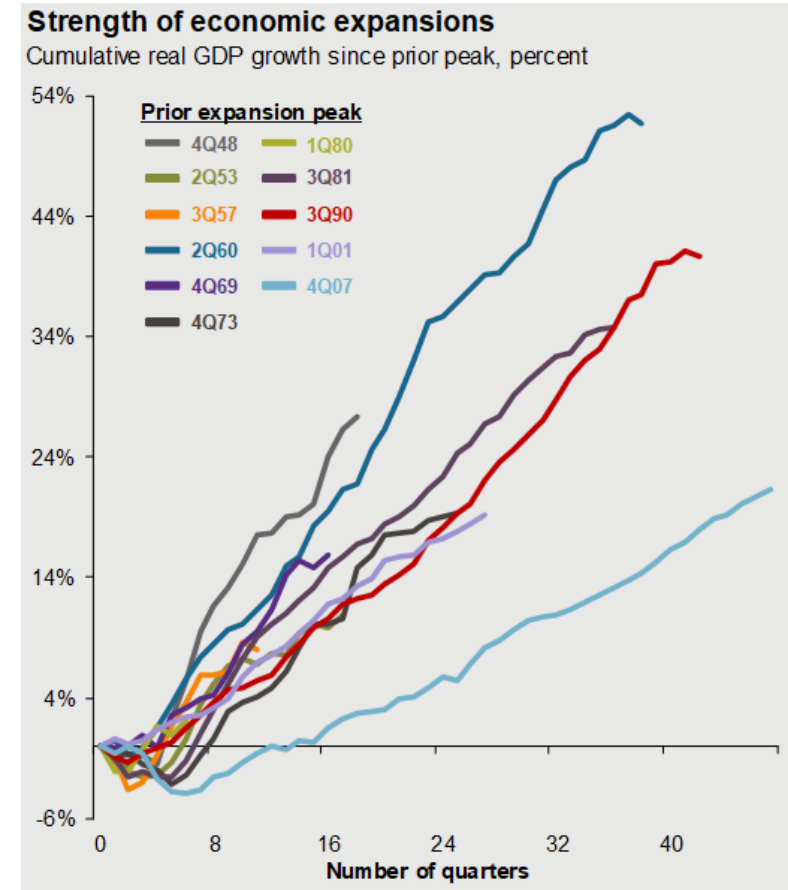
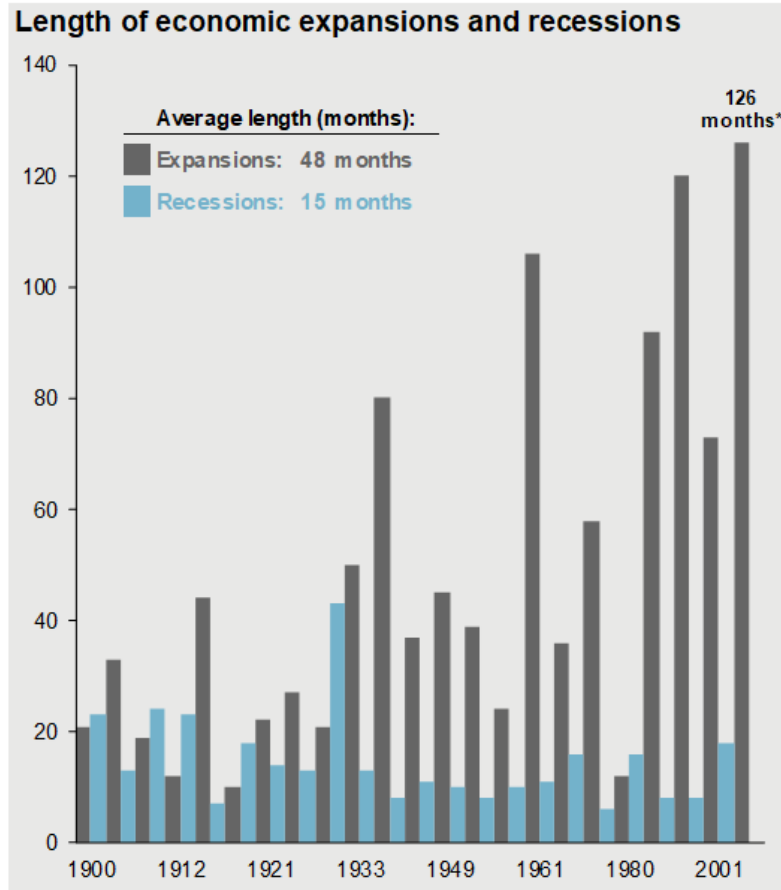
\*Assumes return applies to average of beginning/ending balance. The potential return assumes the yield applies to the average balance over the period. All of the above information has been provided by the named company and is as accurate as the data received by us from the named company.

Given the volatility of rates throughout 2019, your account performed as anticipated and benefited from having a ladder of bonds at various maturities and rates. As we enter a new year, it is worthwhile to look back at 2019 and see how the interest rate markets evolved over the past 12 months. If you remember, in December 2018 the market was pricing in multiple rate hikes in 2019. That projection did not come to fruition and quickly changed as we entered a more volatile period at the beginning of 2019. The Fed began to suggest they would leave rates steady or even cut rates, and on July 31 they did just that, cutting the Fed Funds rate for the first time since 2008. The Fed subsequently cut rates two additional times in 2019 which leaves us with the Fed Funds rate in a range of 1.50-1.75% currently. A couple lessons to take away from our experience investing in 2019:

- Sometimes the market gets it wrong, as with the late 2018 predictions of higher rates.
- When the market is wrong and realizes it, repricing happens quickly as we saw with a significant decrease in yields in the first half of 2019.
- Nobody can predict the future path of interest rates which is why it is so important to have a balanced portfolio with maturities across your investment horizon, from overnight pools to bonds maturing in months/years.

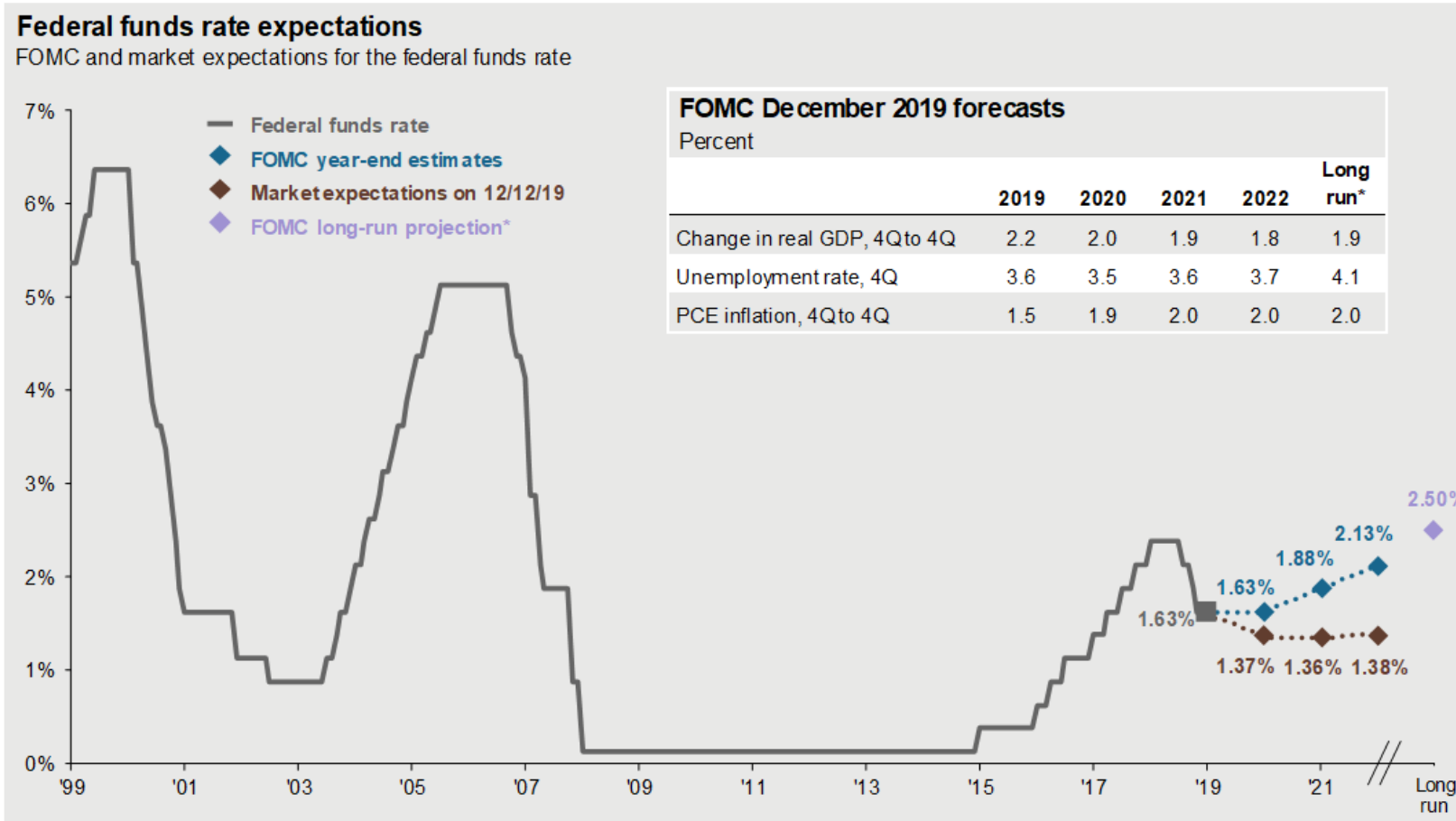
With rates at levels 100 basis points lower than where we came into 2019, it is tempting to stay in overnight pools and 'sit and wait.' The problem with this approach is, rates can always go lower and stay lower, as we saw in 2008-2015. The risk of not having a balanced portfolio can make a substantial difference in the performance of your portfolio over time. We appreciate your business and look forward to continuing to work with you in 2020.

# Length and strength of expansions



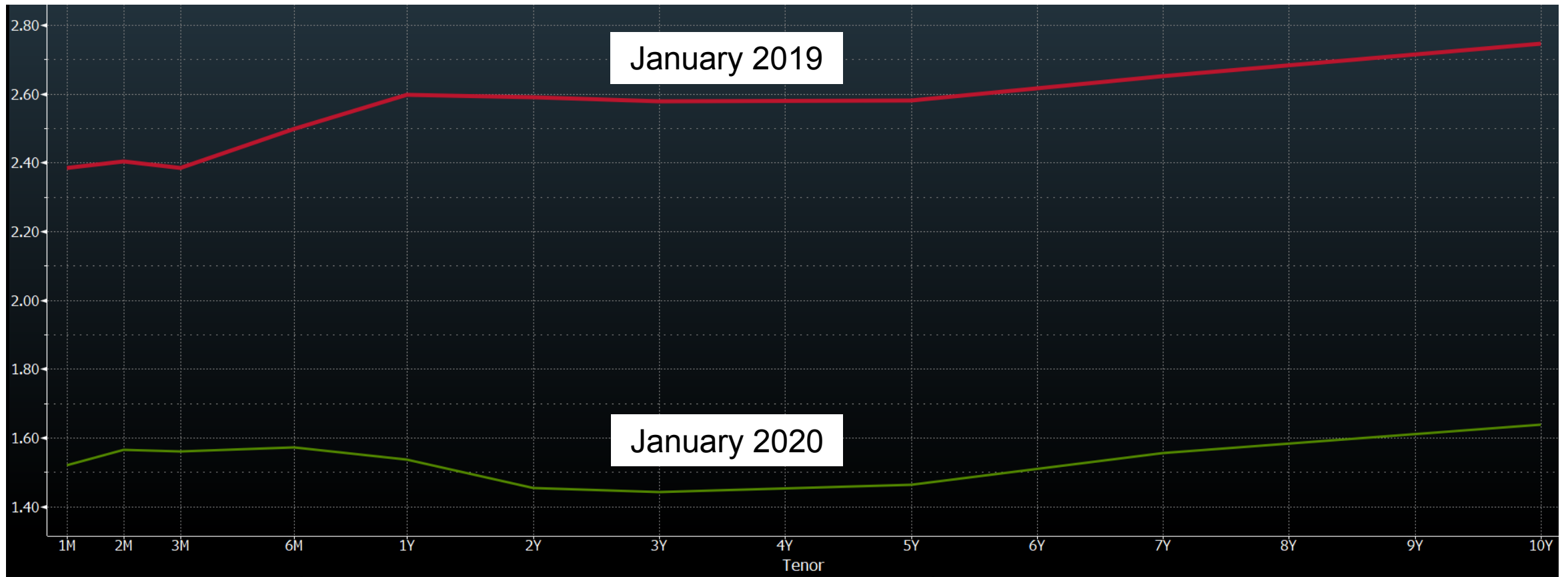
Source: BEA, NBER, J.P. Morgan Asset Management. \*Chart assumes current expansion started in July 2009 and continued through December 2019, lasting 126 months so far. Data for length of economic expansions and recessions obtained from the National Bureau of Economic Research

# Length and strength of expansions

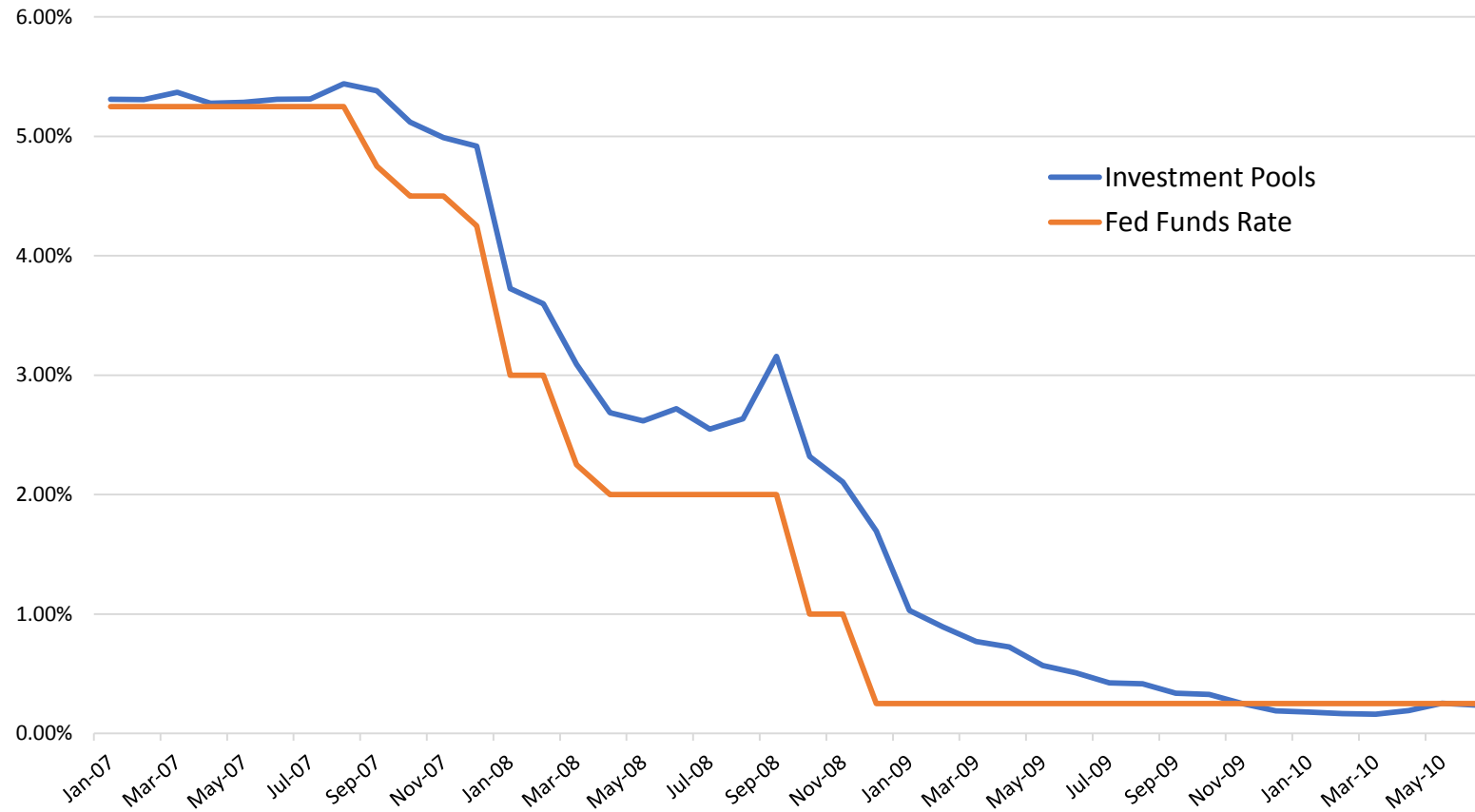


Source: Bloomberg, FactSet, Federal Reserve, J.P. Morgan Asset Management.  
 Market expectations are the federal funds rates priced into the fed futures market as of the following date of the December 2019 FOMC meeting and are through December 2022. \*Long-run projections are the rates of growth, unemployment and inflation to which a policymaker expects the economy to converge over the next five to six years in absence of further shocks and under appropriate monetary policy.

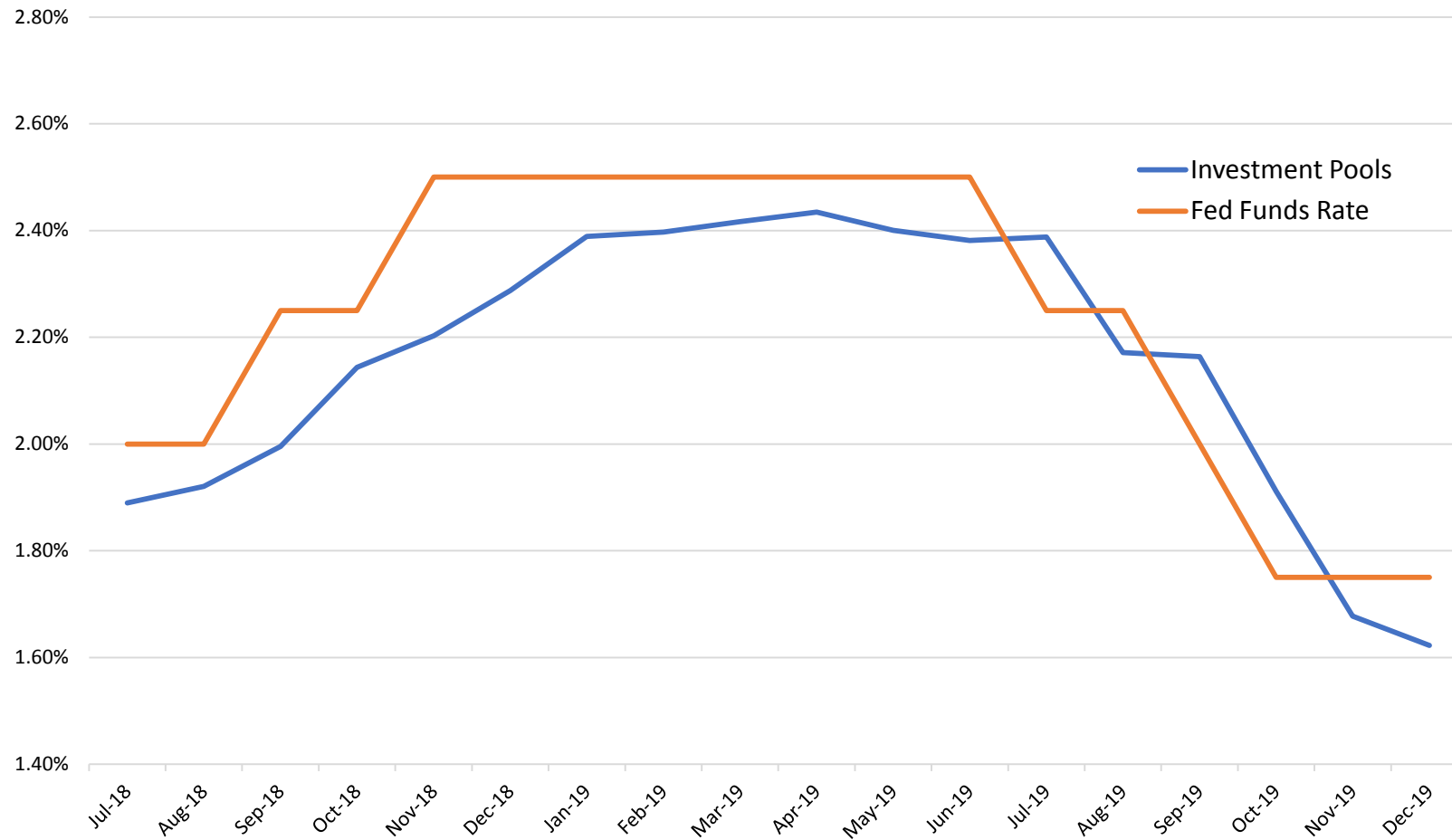
# Rate Curve: 2019-2020



# Investment Pools and Fed Funds Rate during the last cutting cycle



# Current Investment Pool and Fed Funds Rates




# Questions?





OUTPERFORM  
**RETIREMENT**

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Any discussion of liquid or illiquid investments is qualified by the fact that the liquidity of an investment depends largely on market conditions, which change from time to time. An investment that is currently liquid could prove to be completely or substantially illiquid at any time in the future. No assurances can be given regarding the time at which it may be possible or reasonably practical to sell any investment, regardless of the degree of liquidity or illiquidity currently associated with the investment. Any statements about the likely timing for the future disposition or maturity of any investment or group of investments are forward-looking statements that are inherently unreliable and should not be relied upon for any purpose.

The projections or other information generated herein regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. Hypothetical performance results have many inherent limitations. No representation is being made that any account will or is likely to achieve profits or losses similar to those shown. There are frequently substantial differences between hypothetical performance results and the actual results subsequently achieved by any particular trading program.



**TCG ADVISORS**

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### ***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

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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

# **PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT**

## **BOARD DOCUMENT**

**MEETING DATE:** March 16, 2020

**AGENDA ITEM:** Consider Approval of Disbursements

The monthly list of bills paid for the period February 1, 2020 to February 29, 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 February 1, 2020, to February 29, 2020.

**Resource Personnel:** Sheri Drawhorn, Business Manager

VENDOR	CHECK CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER						DESCRIPTION	NUMBER
A-1 TINT & ACCESSORI	101739	02/14/2020	90.00	199 E 51	6317 00	936 0	99 0	00		HS-FIELDHOUSE WEIGHT ROOM-BUILDING STORAGE BOXES FOR EQUIPMENT	100635
ACADEMIC THERAPY PUB	102009	02/28/2020	132.00	199 E 11	6399 00	105 0	11 0	00		LIGHT'S RETENTION SCALE KIT	261446
ACCELERATE LEARNING	101865	02/21/2020	990.00	199 E 11	6399 00	871 0	11 0	00		STEMscopes for Grade 5	44767
ACE IMAGEWEAR	101648	02/07/2020	48.28	199 E 34	6219 00	937 0	99 0	00		Blanket PO-cleaning of bus shop personnel uniforms	0565219
ACE IMAGEWEAR	101648	02/07/2020	48.28	199 E 34	6219 00	937 0	99 0	00		Blanket PO-cleaning of bus shop personnel uniforms	0566862
ACE IMAGEWEAR	101648	02/07/2020	48.28	199 E 34	6219 00	937 0	99 0	00		Blanket PO-cleaning of bus shop personnel uniforms	0570360
ACE IMAGEWEAR	101648	02/07/2020	48.28	199 E 34	6219 00	937 0	99 0	00		Blanket PO-cleaning of bus shop personnel uniforms	0568471
ACE IMAGEWEAR	101648	02/07/2020	48.28	199 E 34	6219 00	937 0	99 0	00		Blanket PO-cleaning of bus shop personnel uniforms	0571898
ACME ARCHITECTURAL H	101740	02/14/2020	1,878.78	199 E 51	6317 00	936 0	99 0	00		DW-KEY BLANKS-STOCK FOR KEY SHOP	5395156
ACME ARCHITECTURAL H	101740	02/14/2020	140.63	199 E 51	6317 00	936 0	99 0	00		BLANKET ACCOUNT	5397034
ACME ARCHITECTURAL H	101740	02/14/2020	18.68	199 E 51	6317 00	936 0	99 0	00		BLANKET ACCOUNT	5397027
ACME ARCHITECTURAL H	101740	02/14/2020	65.73	199 E 51	6317 00	936 0	99 0	00		BLANKET ACCOUNT	5395852
ACME ARCHITECTURAL H	101740	02/14/2020	63.30	199 E 51	6317 00	936 0	99 0	00		BLANKET ACCOUNT	5395383
ACME ARCHITECTURAL H	101866	02/21/2020	117.01	199 E 51	6318 22	936 0	99 0	00		HS-BASEBALL/SOFTBALL FIELD-BUILDING NEW RESTROOM	5397082
ACP DIRECT	101649	02/07/2020	25.80	199 E 11	6399 00	105 0	11 0	00		HEADSETS FOR TITLE	0231798
AFC URGENT CARE	101867	02/21/2020	420.00	199 E 11	6399 00	870 0	22 0	00		TB SKIN TEST FOR HOSA STUDENTS	12759
ALERT SERVICES, INC.	101868	02/21/2020	612.81	199 E 36	6499 43	873 0	91 0	91		Training Room: tape, crutches, ice bags, etc.	5050647
ALL PHASE ELECTRIC C	101744	02/14/2020	100.50	199 E 51	6318 22	936 0	99 0	00		HS-BASEBALL FIELD-BUILDING NEW RESTROOMS	5949-79074
ALL PHASE ELECTRIC C	101744	02/14/2020	133.40	199 E 51	6318 22	936 0	99 0	00		HS-BASEBALL FIELD-BUILDING NEW RESTROOMS	5949-79063
ALL PHASE ELECTRIC C	101744	02/14/2020	43.56	199 E 51	6318 22	936 0	99 0	00		HS-BASEBALL FIELD-BUILDING NEW RESTROOMS	5949-79052
ALL PHASE ELECTRIC C	101744	02/14/2020	69.00	199 E 51	6318 22	936 0	99 0	00		HS-BASEBALL FIELD-BUILDING NEW RESTROOMS	5949-79052
ALL PHASE ELECTRIC C	101744	02/14/2020	109.00	199 E 51	6317 19	936 0	99 0	00		BLANKET ACCOUNT	5949-79167
ALL PHASE ELECTRIC C	101744	02/14/2020	52.14	199 E 51	6317 19	936 0	99 0	00		BLANKET ACCOUNT	5949-79158
ALL PHASE ELECTRIC C	101744	02/14/2020	86.50	199 E 51	6317 19	936 0	99 0	00		BLANKET ACCOUNT	5949-79134

VENDOR	CHECK		ACCOUNT							INVOICE	INVOICE	
	NUMBER	DATE	AMOUNT	NUMBER						DESCRIPTION	NUMBER	
ALL PHASE ELECTRIC C	101744	02/14/2020	265.14	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79097
ALL PHASE ELECTRIC C	101744	02/14/2020	280.00	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79125
ALL PHASE ELECTRIC C	101744	02/14/2020	133.40	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79163
ALL PHASE ELECTRIC C	101744	02/14/2020	412.00	199 E 51 6318	22	936	0	99	0	00	HS-BASEBALL/SOFTBALL FIELD-BUILDING NEW RESTROOM	5949-79051
ALL PHASE ELECTRIC C	101744	02/14/2020	201.00	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79074
ALL PHASE ELECTRIC C	101744	02/14/2020	30.00	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79075
ALL PHASE ELECTRIC C	101744	02/14/2020	82.50	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79090
ALL PHASE ELECTRIC C	101744	02/14/2020	50.00	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79134
ALL PHASE ELECTRIC C	101744	02/14/2020	35.97	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79075
ALL PHASE ELECTRIC C	101744	02/14/2020	100.50	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79081
ALL PHASE ELECTRIC C	101744	02/14/2020	105.00	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79092
ALL PHASE ELECTRIC C	101744	02/14/2020	195.00	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79092
ALL PHASE ELECTRIC C	101744	02/14/2020	61.50	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79216
ALL PHASE ELECTRIC C	101744	02/14/2020	72.00	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-78996
ALL PHASE ELECTRIC C	101869	02/21/2020	100.00	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-78819
ALL PHASE ELECTRIC C	101869	02/21/2020	-150.60	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79126
ALL PHASE ELECTRIC C	101869	02/21/2020	66.08	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79200
ALL PHASE ELECTRIC C	102012	02/28/2020	43.70	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79212
ALL PHASE ELECTRIC C	102012	02/28/2020	221.85	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79234
ALL PHASE ELECTRIC C	102012	02/28/2020	133.40	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79226
ALL PHASE ELECTRIC C	102012	02/28/2020	275.00	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79220
ALL PHASE ELECTRIC C	102012	02/28/2020	362.08	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79225
ALL PHASE ELECTRIC C	102012	02/28/2020	214.68	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79226
ALL PHASE ELECTRIC C	102012	02/28/2020	19.04	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79286
ALL PHASE ELECTRIC C	102012	02/28/2020	299.70	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79270
ALL PHASE ELECTRIC C	102012	02/28/2020	44.00	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79227
ALL PHASE ELECTRIC C	102012	02/28/2020	14.46	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79286
ALL PHASE ELECTRIC C	102012	02/28/2020	299.64	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79244
ALL PHASE ELECTRIC C	102012	02/28/2020	359.37	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79254
ALL PHASE ELECTRIC C	102012	02/28/2020	53.36	199 E 51 6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-79272
ALL PHASE ELECTRIC C	102012	02/28/2020	599.40	199 E 51 6317	19	936	0	99	0	00	HS-BULBS	5949-79286
AMERICAN EXPRESS	44217626	02/07/2020	75.00	199 E 13 6399	00	872	0	23	0	00	AE .. Walsh Gallegos Trevino Russo & Kyle P.C. Renewal of LawDawg Publications ..	AX012719GG
AMERICAN EXPRESS	44217626	02/07/2020	33.30	199 E 36 6412	52	001	0	99	0	00	AE PURCHASE AT CHICKEN EXPRESS	AX012802D
AMERICAN EXPRESS	44217626	02/07/2020	75.00	199 E 36 6497	52	001	0	99	0	00	AE PURCHASE AT FIERCE CONNECTION	AX012802E

VENDOR	CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER					DESCRIPTION	NUMBER	
AMERICAN EXPRESS	44217626	02/07/2020	51.94	199 E 23	6399 00	001 0 99	0 00	AE PURCHASE AT AMAZON	AX012820		
AMERICAN EXPRESS	44217626	02/07/2020	60.00	199 E 36	6497 52	001 0 99	0 00	AE PURCHASE AT TAMU	AX012820A		
AMERICAN EXPRESS	44217626	02/07/2020	108.50	199 E 41	6499 00	701 0 99	0 00	Meal for staff (December 20, 2019)	AX012820AA		
AMERICAN EXPRESS	44217626	02/07/2020	28.12	199 E 36	6497 52	001 0 99	0 00	AE PURCHASE AT AMAZON	AX012820B		
AMERICAN EXPRESS	44217626	02/07/2020	120.00	289 E 11	6399 79	871 9 11	0 00	Flocabulary Site License for Groves Elementary After-School Harvey Tutoring	AX012820BB		
AMERICAN EXPRESS	44217626	02/07/2020	33.22	199 E 36	6497 52	001 0 99	0 00	AE PURCHASE AT LOWES	AX012820C		
AMERICAN EXPRESS	44217626	02/07/2020	120.00	289 E 11	6399 79	871 9 11	0 00	Flocabulary Site License for Groves Elementary After-School Harvey Tutoring	AX012820CC		
AMERICAN EXPRESS	44217626	02/07/2020	10.52	199 E 13	6411 00	871 0 11	0 00	Express Mart Gas Receipt for TASA Midwinter Conference	AX012820DD		
AMERICAN EXPRESS	44217626	02/07/2020	81.48	199 E 11	6399 00	001 0 11	0 00	AE PURCHASE AT LOWES	AX012820F		
AMERICAN EXPRESS	44217626	02/07/2020	96.90	199 E 41	6399 00	720 0 99	0 00	Notary public renewal for Becky Romero	AX012820FF		
AMERICAN EXPRESS	44217626	02/07/2020	175.00	199 E 31	6399 00	101 0 99	0 00	2020 Professional School Counselor Conference	AX012820G		
AMERICAN EXPRESS	44217626	02/07/2020	550.00	199 E 11	6399 00	104 0 11	0 00	3 rd grade end of year field trip	AX012820H		
AMERICAN EXPRESS	44217626	02/07/2020	450.00	199 E 36	6497 52	104 0 99	0 00	3 rd grade end of year field trip	AX012820H		
AMERICAN EXPRESS	44217626	02/07/2020	25.00	199 E 51	6411 00	936 0 99	0 00	AMEX-ISI REFRIGERATION SCOTSMAN ICE SYSTEMS-2020 SERVICE SEMINAR DERIK DORE	AX012820HH		
AMERICAN EXPRESS	44217626	02/07/2020	185.63	211 E 61	6399 00	871 0 24	0 00	Tractor Supply and The Webstaurant Store Purchases for Woodcrest Parent Night on American Express	AX012820I		
AMERICAN EXPRESS	44217626	02/07/2020	20.00	199 E 51	6411 00	936 0 99	0 00	AMEX-ISI REFRIGERATION-SCOTSMAN ICE SYSTEMS SERVICE SEMINAR DEAN MANCEAUX	AX012820II		
AMERICAN EXPRESS	44217626	02/07/2020	41.99	211 E 61	6399 00	871 0 24	0 00	Tractor Supply and The Webstaurant Store Purchases for Woodcrest Parent Night on American Express	AX012820J		
AMERICAN EXPRESS	44217626	02/07/2020	34.99	199 E 13	6399 00	872 0 23	0 00	American Express .. Easel	AX012820JJ		

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					stand for white board purchased at Hobby Lobby by M. Higgins ..	
AMERICAN EXPRESS	44217626	02/07/2020	105.00	199 E 13 6411 00 107 0 11 0 00	TX LIBRARY CONFERENCE - DANA LARUE - AMERICAN EXPRESS	AX012820K
AMERICAN EXPRESS	44217626	02/07/2020	200.00	199 E 12 6411 00 107 0 11 0 00	TX LIBRARY CONFERENCE - DANA LARUE - AMERICAN EXPRESS	AX012820K
AMERICAN EXPRESS	44217626	02/07/2020	105.00	199 E 13 6411 00 107 0 11 0 00	TX LIBRARY CONFERENCE - DANA LARUE - AMERICAN EXPRESS	AX012820L
AMERICAN EXPRESS	44217626	02/07/2020	200.00	199 E 12 6411 00 107 0 11 0 00	TX LIBRARY CONFERENCE - DANA LARUE - AMERICAN EXPRESS	AX012820L
AMERICAN EXPRESS	44217626	02/07/2020	184.35	199 E 36 6412 25 873 0 91 0 91	Rusty Taco: basketball meals 12/30/19	AX012820N
AMERICAN EXPRESS	44217626	02/07/2020	99.83	199 E 36 6412 25 873 0 91 0 91	Domino's Pizza: basketball meals 12/31/19	AX012820O
AMERICAN EXPRESS	44217626	02/07/2020	115.83	199 E 36 6412 25 873 0 91 0 91	Little Caesars: boys basketball meals 1/24/20	AX012820P
AMERICAN EXPRESS	44217626	02/07/2020	530.72	199 E 36 6412 26 873 0 91 0 91	Holiday Inn Express: girls basketball 12/27-28	AX012820Q
AMERICAN EXPRESS	44217626	02/07/2020	241.98	199 E 36 6412 52 001 0 99 0 00	AE PURCHASE AT HOLIDAY INN	AX012820R
AMERICAN EXPRESS	44217626	02/07/2020	241.98	199 E 36 6412 52 001 0 99 0 00	AE PURCHASE AT HOLIDAY INN	AX012820S
AMERICAN EXPRESS	44217626	02/07/2020	241.98	199 E 36 6412 52 001 0 99 0 00	AE PURCHASE AT HOLIDAY INN	AX012820T
AMERICAN EXPRESS	44217626	02/07/2020	241.98	199 E 36 6412 52 001 0 99 0 00	AE PURCHASE AT HOLIDAY INN	AX012820U
AMERICAN EXPRESS	44217626	02/07/2020	241.98	199 E 36 6412 52 001 0 99 0 00	AE PURCHASE AT HOLIDAY INN	AX012820V
AMERICAN EXPRESS	44217626	02/07/2020	241.98	199 E 36 6412 52 001 0 99 0 00	AE PURCHASE AT HOLIDAY INN	AX012820W
AMERICAN EXPRESS	44217626	02/07/2020	241.98	199 E 36 6412 52 001 0 99 0 00	AE PURCHASE AT HOLIDAY INN	AX012820X
AMERICAN EXPRESS	44217626	02/07/2020	2,278.88	199 E 36 6412 52 001 0 99 0 00	AE PURCHASE AT SPRINGHILL SUITS	AX012820Y
AMERICAN EXPRESS	44217626	02/07/2020	274.95	199 E 41 6411 00 750 0 99 0 00	Hotel Stay at the Hilton Americas-Houston in Houston, TX for TASBO Annual Convention 2020 on 3/2-6/20 for S. Drawhorn	AX012820Z
AMERICAN EXPRESS	44217626	02/07/2020	-105.00	199 E 13 6411 00 107 0 11 0 00	TX LIBRARY CONFERENCE - DANA LARUE - AMERICAN EXPRESS	AX0128M
AMERICAN EXPRESS	44217626	02/07/2020	-200.00	199 E 12 6411 00 107 0 11 0 00	TX LIBRARY CONFERENCE - DANA LARUE - AMERICAN EXPRESS	AX0128M
AMERICAN HERITAGE CA	31893	02/25/2020	99.36	863 L 00 2159 00 000 0 00 0 11	Payroll accrual	20200225AD
ANAHUAC ATHLETIC BOO	100924	02/10/2020	-175.00	199 E 36 6412 31 873 0 91 0 91	Golf: entry fee	121219

VENDOR	CHECK CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER						DESCRIPTION	NUMBER
ANDERS, RONALD	101870	02/21/2020	320.00	199 E 52 6219 01 877 0 99 0 00						SRO for 8 hours for Game on 2/14/20	021420
ANDERS, RONALD	101870	02/21/2020	320.00	199 E 52 6219 01 877 0 99 0 00						SRO for 8 hours for Game on 2/11/20	021120a
APPLE INC.	101745	02/14/2020	3,730.00	199 E 12 6329 00 103 0 11 0 00						IPADS (10) FOR LIBRARY QUOTE #2104138346	AB32728788
APPLE INC.	102013	02/28/2020	478.00	199 E 11 6644 00 874 0 11 0 00						iPad for PNG High School	AB34255196
APPLE INC.	102013	02/28/2020	458.00	199 E 11 6644 00 874 0 11 0 00						iPad for Woodcrest	AB33729030
AQUA ONE LLC	102014	02/28/2020	3,959.50	199 E 51 6317 00 936 0 99 0 00						DW-SOLUTION TO DISINFECT ALL CAMPUSES OF FLU VIRUS	1885
AT&T	101650	02/07/2020	6,966.86	199 E 51 6259 11 936 0 99 0 00						MONTHLY LOCAL SERVICE, PHONE SERVICE FROM 1/19/20 - 02/18/20	011920
AT&T LONG DISTANCE	102015	02/28/2020	420.88	199 E 51 6259 11 936 0 99 0 00						AT&T LONG DISTANCE SERVICE FOR JANUARY	844639190J
AUDILET TRACTOR SALE	101871	02/21/2020	86.10	199 E 51 6315 00 937 0 99 0 00						Parts for tractor	34698
AUSTIN, PAIGE	101872	02/21/2020	34.00	199 E 33 6399 00 999 0 99 0 99						On-line Heartsaver Instructor Essentials for Page Austin-nurse-GES	000254640
B&H PHOTO VIDEO	102016	02/28/2020	123.00	199 E 52 6399 00 877 0 99 0 00						wall mounting set	167939057
BABE ZAHARIAS GOLF C	102017	02/28/2020	1,083.50	199 E 36 6412 31 873 0 91 0 91						Golf: range balls	616
BAILEY-BUCHANAN MASO	101873	02/21/2020	3,620.00	199 E 51 6299 00 936 0 99 0 00						HS-AUDITORIUM-WALL REPAIRS	11295
BAKER DISTRIBUTING C	101748	02/14/2020	58.85	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	Z638370
BAKER DISTRIBUTING C	101748	02/14/2020	37.24	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	Z638321
BAKER DISTRIBUTING C	101748	02/14/2020	115.84	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	Z573408
BAKER DISTRIBUTING C	101748	02/14/2020	78.00	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	Z563665
BAKER DISTRIBUTING C	101748	02/14/2020	82.82	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	Z611962
BAKER DISTRIBUTING C	101748	02/14/2020	81.27	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	Z568838
BAKER DISTRIBUTING C	101748	02/14/2020	86.96	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	Z570002
BAKER DISTRIBUTING C	101748	02/14/2020	207.50	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	Z595543
BAKER DISTRIBUTING C	101748	02/14/2020	16.29	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	Z620372
BAKER DISTRIBUTING C	101748	02/14/2020	142.97	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	Z611505
BAKER DISTRIBUTING C	101748	02/14/2020	241.18	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	Z669800
BAKER DISTRIBUTING C	101748	02/14/2020	66.68	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	Z624060
BAKER DISTRIBUTING C	101748	02/14/2020	35.91	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	Z634567
BAKER DISTRIBUTING C	101748	02/14/2020	49.82	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	Z666900
BAKER DISTRIBUTING C	101748	02/14/2020	37.56	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	Z673590
BAKER DISTRIBUTING C	101748	02/14/2020	34.21	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	Z590129
BAKER DISTRIBUTING C	101748	02/14/2020	420.00	199 E 51 6317 00 936 0 99 0 00						DW-WATER FILTERS FOR ICE	Z618236

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
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BAKER DISTRIBUTING C	101748	02/14/2020	46.24	199 E 51 6317 16 936 0 99 0 00		MACHINES	
BAKER DISTRIBUTING C	102018	02/28/2020	13.28	199 E 51 6317 16 936 0 99 0 00		BLANKET ACCOUNT	Z657559
BAKER DISTRIBUTING C	102018	02/28/2020	154.27	199 E 51 6317 16 936 0 99 0 00		BLANKET ACCOUNT	Z712720
BALLEW, MICHAEL	101986	02/26/2020	288.00	199 E 36 6412 27 873 0 91 0 91		Meals=\$288.00 (27 Students & 6 Coaches w/1 meal ea), Boys Varsity Track at Bridge City HS in Bridge City, TX on 2/27/20	Z736839 022720
BARBERS HILL INDEPEN	101874	02/21/2020	363.56	199 E 36 6497 63 999 0 99 0 99		Portion of the cost-University Interscholastic League District Academic Meet hosted at Barbers Hill Elementary North on 1/25/2020	012020
BATES, AIMEE	101642	02/05/2020	42.70	199 E 36 6412 34 873 0 91 0 91		Reimbursement for meals for 20 extra students=\$42.70, Cleveland Soccer Game in Cleveland, TX on 1/31/20	013120a
BATES, AIMEE	101718	02/12/2020	196.00	199 E 36 6412 34 873 0 91 0 91		Meals=\$196.00 (20 Students & 3 Coaches w/1 meal ea) Barbers Hill Soccer Tournament in Mont Belvieu, TX on 2/14/20	021420
BATES, AIMEE	101848	02/19/2020	20.87	199 E 36 6412 34 873 0 91 0 91		Reimbursement for meals (40 Students as opposed to 20)=\$20.87, Soccer Tournament in Mont Belvieu, TX on 2/14/20	021420a
BAYES ACHIEVEMENT CE	101876	02/21/2020	18,548.98	199 E 11 6219 21 872 0 23 0 00		Bayes Achievement Center, Inc .. February 2020 Residential & Counseling .. Ryan Ramshur + Candice Vincent ..	29317
BAYES ACHIEVEMENT CE	101876	02/21/2020	200.00	199 E 11 6219 21 872 0 23 0 00		Bayes Achievement Center, Inc .. February 2020 Residential & Counseling .. Ryan Ramshur + Candice Vincent ..	29374
BAYES ACHIEVEMENT CE	101876	02/21/2020	18,391.80	199 E 11 6219 21 872 0 23 0 00		Bayes Achievement Center, Inc .. February 2020 Residential	29329

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
BAYES ACHIEVEMENT CE	101876	02/21/2020	200.00	199 E 11 6219 21 872 0 23 0 00		& Counseling .. Ryan Ramshur + Candice Vincent .. Bayes Achievement Center, Inc .. February 2020 Residential & Counseling .. Ryan Ramshur + Candice Vincent ..	29386
BEAUMONT ENTERPRISE	101877	02/21/2020	246.44	199 E 41 6399 27 750 0 99 0 00		Subscription Renewal-BE DAILY & SUNDAY	660040101
BEAUMONT FREIGHTLINE	101878	02/21/2020	834.41	199 E 34 6315 00 937 0 99 0 00		Repairs on bus 88	SIS-030-30
BEAUMONT FREIGHTLINE	102019	02/28/2020	21,232.30	199 E 34 6315 00 937 0 99 0 00		Repairs for bus 114	SIS-030-30
BEAUTY BASICS	101749	02/14/2020	36.00	199 E 11 6399 00 870 0 22 0 00		BEAUTY BASICS: LEFT HANDED SCISSORS COSMO-CATHEY	019063
BENDPAK, INC.	102020	02/28/2020	15,545.00	199 E 11 6639 00 870 0 22 0 00		Automotive Parts-J. Guerrero	346588-00
BERGERON, MACIE	101651	02/07/2020	320.00	199 E 52 6219 01 877 0 99 0 00		SRO ON 1/28	012820
BILL CLARK PEST CONT	101752	02/14/2020	45.00	240 E 35 6299 00 938 0 99 0 00		pest control - January 2020- all cafeterias	757580
BILL CLARK PEST CONT	101752	02/14/2020	35.00	240 E 35 6299 00 938 0 99 0 00		pest control - January 2020- all cafeterias	757581
BILL CLARK PEST CONT	101752	02/14/2020	35.00	240 E 35 6299 00 938 0 99 0 00		pest control - January 2020- all cafeterias	757582
BILL CLARK PEST CONT	101752	02/14/2020	35.00	240 E 35 6299 00 938 0 99 0 00		pest control - January 2020- all cafeterias	757583
BILL CLARK PEST CONT	101752	02/14/2020	35.00	240 E 35 6299 00 938 0 99 0 00		pest control - January 2020- all cafeterias	757584
BILL CLARK PEST CONT	101752	02/14/2020	35.00	240 E 35 6299 00 938 0 99 0 00		pest control - January 2020- all cafeterias	757585
BILL CLARK PEST CONT	101752	02/14/2020	35.00	240 E 35 6299 00 938 0 99 0 00		pest control - January 2020- all cafeterias	757586
BILL CLARK PEST CONT	101752	02/14/2020	35.00	240 E 35 6299 00 938 0 99 0 00		pest control - January 2020- all cafeterias	757587
BILL CLARK PEST CONT	101752	02/14/2020	35.00	240 E 35 6299 00 938 0 99 0 00		pest control - January 2020- all cafeterias	757588
BLICK ART MATERIALS	101879	02/21/2020	-112.34	199 E 11 6399 00 042 0 11 0 00		Art supplies for Nesmith	2947573
BLICK ART MATERIALS	101879	02/21/2020	-113.56	199 E 11 6399 00 042 0 11 0 00		Art supplies for Nesmith	2938781
BLICK ART MATERIALS	101879	02/21/2020	1,287.84	199 E 11 6399 00 042 0 11 0 00		Art supplies for Nesmith	2929830
BLICK ART MATERIALS	101879	02/21/2020	1,503.78	199 E 11 6399 00 042 0 11 0 00		Art supplies for Shields	2951845
BLICK ART MATERIALS	102021	02/28/2020	83.40	199 E 11 6399 00 042 0 11 0 00		Art supplies for Shields	2982979
BLICK ART MATERIALS	102021	02/28/2020	51.80	199 E 11 6399 00 042 0 11 0 00		Art supplies for Shields	3032147
BORDEN DAIRY COMPANY	101753	02/14/2020	4,365.84	240 E 35 6341 00 001 0 99 0 00		milk, juice & tea delivery,	3030789

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
BORDEN DAIRY COMPANY	101753	02/14/2020	3,239.39	240	E	35	6341	00	041	0	99	0	00	January 2020, all cafeterias milk, juice & tea delivery,	3030789
BORDEN DAIRY COMPANY	101753	02/14/2020	2,612.66	240	E	35	6341	00	042	0	99	0	00	January 2020, all cafeterias milk, juice & tea delivery,	3030789
BORDEN DAIRY COMPANY	101753	02/14/2020	2,727.38	240	E	35	6341	00	101	0	99	0	00	January 2020, all cafeterias milk, juice & tea delivery,	3030789
BORDEN DAIRY COMPANY	101753	02/14/2020	1,790.90	240	E	35	6341	00	102	0	99	0	00	January 2020, all cafeterias milk, juice & tea delivery,	3030789
BORDEN DAIRY COMPANY	101753	02/14/2020	1,303.14	240	E	35	6341	00	103	0	99	0	00	January 2020, all cafeterias milk, juice & tea delivery,	3030789
BORDEN DAIRY COMPANY	101753	02/14/2020	1,818.32	240	E	35	6341	00	104	0	99	0	00	January 2020, all cafeterias milk, juice & tea delivery,	3030789
BORDEN DAIRY COMPANY	101753	02/14/2020	1,732.04	240	E	35	6341	00	105	0	99	0	00	January 2020, all cafeterias milk, juice & tea delivery,	3030789
BORDEN DAIRY COMPANY	101753	02/14/2020	1,538.28	240	E	35	6341	00	107	0	99	0	00	January 2020, all cafeterias milk, juice & tea delivery,	3030789
BORDEN DAIRY COMPANY	101753	02/14/2020	252.00	240	E	35	6341	23	001	0	99	0	00	January 2020, all cafeterias milk, juice & tea delivery,	3030789
BRIDGE CITY ISD	101652	02/07/2020	150.00	199	E	36	6412	27	873	0	91	0	91	Track: entry fee 3/5	020320
BRIDGE CITY ISD	101719	02/12/2020	350.00	199	E	36	6412	23	873	0	91	0	91	Registration/Entry Fee=\$350.00, Softball Tournament in Bridge City, TX on 2/20-22/20	022020
BUMPER TO BUMPER AUT	101653	02/07/2020	10.68	199	E	51	6315	00	937	0	99	0	00	80W90 QT-white fleet	0218013480
BUMPER TO BUMPER AUT	101653	02/07/2020	28.97	199	E	34	6315	00	937	0	23	0	00	Upper control arm/steering box for bus 68	218-134776
BUMPER TO BUMPER AUT	101653	02/07/2020	1.77	199	E	34	6315	00	937	0	99	0	00	Upper control arm/steering box for bus 68	218-134776
BURNETT, SHANNON	101880	02/21/2020	34.00	199	E	33	6399	00	999	0	99	0	99	On-line Heartsaver Instructor Essentials course for Shannon Burnett-nurse-Ridgewood	021820
CADE, DEBRA	101643	02/05/2020	272.00	199	E	13	6411	00	102	0	11	0	00	Meals=\$152.00, Gas/Parking=\$60.00, Reimbursement of Registration=\$60.00, TMEA in San Antonio, TX on 2/12-15/20	021220
CARRIER ENTERPRISES,	102022	02/28/2020	5,201.00	199	E	51	6249	77	936	0	99	0	00	Replace Unit damaged by TPC explosion	75548006-0

VENDOR	CHECK CHECK		ACCOUNT										INVOICE	INVOICE	
	NUMBER	DATE	AMOUNT	NUMBER									DESCRIPTION	NUMBER	
CARTER'S EDUCATIONAL	101754	02/14/2020	6,630.00	224	E	11	6219	00	872	0	23	0	00	Carter's Educational Training Services, Inc . . In-Home Parent Training for Special Ed students.. December 2019	1363
CDW GOVERNMENT	101654	02/07/2020	75.77	240	E	35	6399	00	938	0	99	0	00	printer cartridge, taft cafe manager	WKP3019
CDW GOVERNMENT	101654	02/07/2020	171.25	199	E	11	6399	00	870	0	22	0	00	CTE OFFICE PRINTER INK	WKJ3518
CDW GOVERNMENT	101654	02/07/2020	60.95	199	E	11	6399	00	870	0	22	0	00	CTE OFFICE PRINTER INK	WKH6015
CDW GOVERNMENT	101755	02/14/2020	1,532.97	199	E	11	6644	00	874	0	11	0	00	projectors/printers	WPR3389
CDW GOVERNMENT	101755	02/14/2020	87.72	240	E	35	6399	00	938	0	99	0	00	printer cartridge - vb cafe manager	WMV3438
CDW GOVERNMENT	101881	02/21/2020	391.15	199	E	23	6399	00	041	0	99	0	00	Printer for the Attendance Office	WPB8356
CDW GOVERNMENT	101881	02/21/2020	100.08	199	E	23	6399	00	041	0	99	0	00	Printer for the Attendance Office	WPW1367
CDW GOVERNMENT	101881	02/21/2020	105.00	199	E	12	6399	00	103	0	11	0	00	PROTECTIVE CASES FOR IPADS (10) QUOTE #LFDB747	WQR6463
CDW GOVERNMENT	101881	02/21/2020	270.00	199	E	12	6329	00	103	0	11	0	00	PROTECTIVE CASES FOR IPADS (10) QUOTE #LFDB747	WQR6463
CDW GOVERNMENT	101881	02/21/2020	1,746.00	499	E	11	6399	00	101	0	11	0	00	Grant BASF/TOTAL	WQX6850
CDW GOVERNMENT	101881	02/21/2020	1,746.00	499	E	11	6399	00	101	0	11	0	00	Grant BASF/TOTAL	WRC5616
CDW GOVERNMENT	102025	02/28/2020	85.76	199	E	13	6399	00	871	0	11	0	00	Printer Ink for R. Ferguson	WWJ2269
CDW GOVERNMENT	102025	02/28/2020	205.18	199	E	11	6399	00	874	0	11	0	00	chromebook, projector bulbs	WRS3287
CDW GOVERNMENT	102025	02/28/2020	85.82	199	E	11	6644	00	874	0	11	0	00	chromebook, projector bulbs	WRS3287
CDW GOVERNMENT	102025	02/28/2020	17.40	199	E	11	6399	00	874	0	11	0	00	chromebook, projector bulbs	WRT0722
CDW GOVERNMENT	102025	02/28/2020	7.28	199	E	11	6644	00	874	0	11	0	00	chromebook, projector bulbs	WRT0722
CDW GOVERNMENT	102025	02/28/2020	532.12	199	E	11	6399	00	874	0	11	0	00	chromebook, projector bulbs	WRK5177
CDW GOVERNMENT	102025	02/28/2020	222.58	199	E	11	6644	00	874	0	11	0	00	chromebook, projector bulbs	WRK5177
CDW GOVERNMENT	102025	02/28/2020	563.64	199	E	11	6399	00	111	0	32	0	00	PREK PRINTER INK	WRJ3580
CDW GOVERNMENT	102025	02/28/2020	37.91	199	E	11	6644	00	874	0	11	0	00	ipad mini case	wst5475
CDW GOVERNMENT	102025	02/28/2020	2,925.42	199	E	11	6644	00	874	0	11	0	00	APC, printers	WTP3836
CDW GOVERNMENT	102025	02/28/2020	44.06	199	E	11	6644	00	874	0	11	0	00	iPad case	WTL7520
CDW GOVERNMENT	102025	02/28/2020	237.79	199	E	13	6399	00	871	0	11	0	00	Printer Ink for R. Ferguson	WNR4466
CDW GOVERNMENT	102025	02/28/2020	100.80	499	E	11	6399	00	105	0	11	0	00	HEADPHONES WITH MIC HEADSETS	WTQ8887
CDW GOVERNMENT	102025	02/28/2020	379.99	199	E	53	6399	00	001	0	99	0	00	TONER	WTK6500
CDW GOVERNMENT	102025	02/28/2020	964.32	499	E	11	6399	00	105	0	11	0	00	HEADPHONES WITH MIC HEADSETS	WWC8755
CDW GOVERNMENT	102025	02/28/2020	931.98	499	E	11	6399	00	105	0	11	0	00	HEADPHONES WITH MIC HEADSETS	WVB4919
CDW GOVERNMENT	102025	02/28/2020	371.75	263	E	11	6399	88	999	0	25	0	00	Headphones for ESL Students	WVH9335
CDW GOVERNMENT	102025	02/28/2020	832.00	199	E	11	6644	00	874	0	11	0	00	projectors	WVH9887

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CERTIFIED LABORATORI	101655	02/07/2020	706.50	199 E 11 6399 00 870 0 22 0 00									AUTO SHOP SUPPLIES - GUERRERO	3815707
CHICK-FIL-A MIDCOUNT	101656	02/07/2020	175.00	199 E 36 6412 25 873 0 91 0 91									Basketball: Meals 1/24/20	02419153
CHICK-FIL-A MIDCOUNT	101656	02/07/2020	6.25	199 E 36 6412 25 873 0 91 0 91									Basketball: Meals 1/24/20	02419211
CHICK-FIL-A MIDCOUNT	101656	02/07/2020	355.25	199 E 36 6412 25 873 0 91 0 91									Basketball: meals 1/10/20	02419134
CHICK-FIL-A MIDCOUNT	101882	02/21/2020	203.00	199 E 36 6412 25 873 0 91 0 91									Basketball: Meals 1/28/20	02419241
CHICK-FIL-A MIDCOUNT	102026	02/28/2020	326.25	199 E 36 6412 27 873 0 91 0 91									Track: meals 2/14/20	6528523
CHICK-FIL-A MIDCOUNT	102026	02/28/2020	203.00	199 E 36 6412 25 873 0 91 0 91									Basketball: meals 2/7/20	02419570
CHICK-FIL-A MIDCOUNT	102026	02/28/2020	348.00	199 E 36 6412 25 873 0 91 0 91									Basketball: meals 1/31/20	02419254
CHICK-FIL-A MIDCOUNT	102026	02/28/2020	101.50	199 E 36 6412 24 873 0 91 0 91									Powerlifting: meals 2/13/20	0241980
CHICK-FIL-A MIDCOUNT	102026	02/28/2020	101.50	199 E 36 6412 40 873 0 91 0 91									Powerlifting: meals 2/13/20	0241980
CLARK, MONA	101720	02/12/2020	138.00	199 E 13 6411 00 872 0 23 0 00									Meals=\$138.00, TSHA 2020	021920
													Annual Convention in Houston, TX on 2/19-22/20	
CLASSIC FORMS AND PR	102027	02/28/2020	134.50	199 E 11 6399 00 871 0 25 0 00									LEP PEIMS Entry Forms for District	00048610
COASTAL WELDING SUPP	101756	02/14/2020	-123.41	199 E 11 6399 00 870 0 22 0 00									WELDING SHOP SUPPLIES - GORDON	10350422
COASTAL WELDING SUPP	101756	02/14/2020	271.09	199 E 11 6399 00 870 0 22 0 00									WELDING SHOP SUPPLIES - GORDON	10359002
COASTAL WELDING SUPP	101756	02/14/2020	710.93	199 E 11 6399 00 870 0 22 0 00									WELDING SHOP SUPPLIES - GORDON	10358764
COASTAL WELDING SUPP	101883	02/21/2020	32.55	199 E 51 6317 00 936 0 99 0 00									BLANKET ACCOUNT	80138808
COASTAL WELDING SUPP	102028	02/28/2020	246.83	244 E 11 6399 00 001 0 22 0 00									WELDING VISE - GORDON	10361625
COASTAL WELDING SUPP	102028	02/28/2020	201.50	199 E 51 6317 00 936 0 99 0 00									BLANKET ACCOUNT	10365054
COBURN SUPPLY COMPAN	101657	02/07/2020	122.22	199 E 51 6318 22 936 0 99 0 00									HS-BASEBALL FIELD/SOFTBALL FIELD-BUILDING NEW RESTROOM	52854678-1
COBURN SUPPLY COMPAN	101657	02/07/2020	1,127.23	199 E 51 6318 22 936 0 99 0 00									HS-BASEBALL FIELD/SOFTBALL FIELD-BUILDING NEW RESTROOM	52854678
COBURN SUPPLY COMPAN	101760	02/14/2020	173.89	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52970039
COBURN SUPPLY COMPAN	101760	02/14/2020	25.91	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52977213
COBURN SUPPLY COMPAN	101760	02/14/2020	48.76	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52968255
COBURN SUPPLY COMPAN	101760	02/14/2020	4.99	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52940234
COBURN SUPPLY COMPAN	101760	02/14/2020	94.35	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52950404
COBURN SUPPLY COMPAN	101760	02/14/2020	49.82	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52905760
COBURN SUPPLY COMPAN	101760	02/14/2020	24.85	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52965749
COBURN SUPPLY COMPAN	101760	02/14/2020	61.03	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52966788
COBURN SUPPLY COMPAN	101760	02/14/2020	51.80	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52931440
COBURN SUPPLY COMPAN	101760	02/14/2020	58.88	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52962903
COBURN SUPPLY COMPAN	101760	02/14/2020	78.39	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	52912657

VENDOR	CHECK		ACCOUNT				INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER			DESCRIPTION	NUMBER
COBURN SUPPLY COMPAN	101760	02/14/2020	319.67	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52979525
COBURN SUPPLY COMPAN	101760	02/14/2020	14.84	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52960234
COBURN SUPPLY COMPAN	101760	02/14/2020	13.59	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52953931
COBURN SUPPLY COMPAN	101760	02/14/2020	272.58	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52938829
COBURN SUPPLY COMPAN	101760	02/14/2020	85.08	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52905738
COBURN SUPPLY COMPAN	101760	02/14/2020	297.54	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52899146
COBURN SUPPLY COMPAN	101760	02/14/2020	59.84	199 E 51 6318 22 936 0 99 0 00			HS-BASEBALL FIELD-BUILDING NEW RESTROOMS	52912697
COBURN SUPPLY COMPAN	101760	02/14/2020	10.71	199 E 51 6318 22 936 0 99 0 00			HS-BASEBALL FIELD-BUILDING NEW RESTROOMS	52916455
COBURN SUPPLY COMPAN	101760	02/14/2020	16.96	199 E 51 6318 22 936 0 99 0 00			HS-BASEBALL FIELD-BUILDING NEW RESTROOMS	52904476
COBURN SUPPLY COMPAN	101884	02/21/2020	82.37	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	52987206
COBURN SUPPLY COMPAN	102029	02/28/2020	104.85	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	53005358
COBURN SUPPLY COMPAN	102029	02/28/2020	16.03	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	53020801
COBURN SUPPLY COMPAN	102029	02/28/2020	78.05	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	53009801
COBURN SUPPLY COMPAN	102029	02/28/2020	249.46	199 E 51 6317 17 936 0 99 0 00			BLANKET ACCOUNT	53000362
COMEAX, BARBARA	101619	02/05/2020	160.00	199 E 36 6412 32 873 0 91 0 91			Registration/Entry Fee=\$160.00, Vidor Golf Tournament in Vidor, TX on 2/13/20	021320
COMEAX, BARBARA	101761	02/14/2020	37.12	199 E 36 6411 19 873 0 91 0 91			REIMBURSEMENT FOR MEAL FOR PLAYOFF SEEDING, PNG/DAYTON, MEETING	021220
COMEAX, BARBARA	101849	02/19/2020	17.96	199 E 36 6411 19 873 0 91 0 91			Reimbursement for Meal, UIL Basketball Game for Playoff Seeding in Mont Belvieu, TX on 2/17/20	021720
COMEAX, BARBARA	101850	02/19/2020	180.00	199 E 36 6412 32 873 0 91 0 91			Registration/Entry Fee=\$180.00, Warren/Wildwood Golf Course Tournament on 2/24/20	022420
COMEAX, BARBARA	102002	02/26/2020	18.70	199 E 36 6411 19 873 0 91 0 91			Reimbursement for meal=\$18.70, UIL Bi-District Playoff Game for Girls Basketball on 2/21/20	022120
COMPLETE ATHLETE	101658	02/07/2020	285.60	199 E 36 6399 40 873 0 91 0 91			Powerlifting shirts	1881920026
COMPLETE ATHLETE	102030	02/28/2020	1,412.45	199 E 36 6399 23 873 0 91 0 91			Softball: shorts, socks, softballs, base set, etc.	1881920018

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COMPLETE ATHLETE	102030	02/28/2020	240.00	199	E	36	6399	23	873	0	91	0	91	softball visors	1881920027
COMPLETE ATHLETE	102030	02/28/2020	495.00	199	E	36	6399	24	873	0	91	0	91	Powerlifting: t-shirts	1891920148
COMPLETE ATHLETE	102030	02/28/2020	1,877.75	199	E	36	6399	68	041	0	91	0	91	GMS: rain jackets, pants, shirts, pullovers, shoes, etc.	1891920171
COURVILLE, STEVEN	101620	02/05/2020	858.00	199	E	13	6411	00	041	0	11	0	00	Meals=\$218.00, Gas/Parking=\$100.00, Hotel=\$540.00 (4 nights @ \$145 ea), Texas Music Educators Association Convention in San Antonio, TX on 2/11-15/20	021120
COURVILLE, STEVEN	101851	02/19/2020	2.36	199	E	13	6411	00	041	0	11	0	00	Reimbursement for hotel=\$2.36, TMEA in San Antonio, TX on 2/11-15/20	021120a
CROSBY HIGH SCHOOL A	101762	02/14/2020	350.00	199	E	36	6412	21	873	0	91	0	91	Baseball: JV entry fee 2/27-29	022720
CROSBY HIGH SCHOOL A	101763	02/14/2020	350.00	199	E	36	6412	21	873	0	91	0	91	Baseball: Varsity entry fee 3/5-7	030520
CURRICULUM ASSOCIATE	101764	02/14/2020	2,695.00	199	E	11	6399	00	105	0	11	0	00	STAAR READY FOR 2ND & 3RD GRADES MATH ASSESSMENTS & PRACTICE READING ASSESSMENTS & INSTRUCTOIN	90634899
DAIGREPONT, NANCY	101885	02/21/2020	556.00	199	E	36	6412	52	001	0	99	0	00	Meals=\$556.00 (45 Students & 14 Sponsors w/1 meal ea), Sabine Pass Academic Meet in Sabine Pass, TX on 2/22/20	022220
DEESE, MONICA	101852	02/19/2020	196.00	199	E	13	6411	00	042	0	11	0	00	Meals=\$46.00, Hotel=\$150.00, Presidents from Washington to Trump in College Station, TX on 2/21-22/20	022120
DELACERDA, GARRETT	101886	02/21/2020	350.00	199	E	36	6497	52	001	0	99	0	00	ACCOMPANIST	2012002
DELACERDA, GARRETT	102031	02/28/2020	625.00	199	E	36	6499	64	001	0	99	0	00	ACCOMPANIST	021120
DELL CORP.	101887	02/21/2020	95.91	199	E	11	6396	18	871	0	22	0	00	Ink-A. Ryan	1037183727
DELL CORP.	102032	02/28/2020	749.29	199	E	11	6644	00	874	0	11	0	00	computer	1037641359
DEMCO, INC.	101765	02/14/2020	549.42	199	E	11	6325	00	041	0	11	0	00	Materials for Library Processing	6755499
DEMCO, INC.	101888	02/21/2020	139.92	199	E	12	6399	00	101	0	11	0	00	supplies	6760130
DEPARTMENT OF INFORM	102033	02/28/2020	306.60	199	E	51	6259	11	936	0	99	0	00	Telecommunication Services	20011428N

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	NUMBER	DATE		NUMBER			
DRAGONFLY INTERPRETI	101889	02/21/2020	4,050.00	224 E 11 6219 00 872 0 23 0 00		from 01/01-01/31/2020 Dragonfly Interpreting Services, Inc .. Interpreting service for deaf student .. O. Flowers .. 1/7/2020-1/24/2020	1511
DRAGONFLY INTERPRETI	102034	02/28/2020	4,575.00	224 E 11 6219 00 872 0 23 0 00		Dragonfly Interpreting Services, Inc .. Interpreting services for SpEd student .. O. Flowers ..	1513
DRAWHORN, SHERI	101721	02/12/2020	350.25	199 E 41 6411 00 750 0 99 0 00		Meals=\$80.00, Mileage=\$270.25 (470 miles @ .575) HB3: Deep Dive 2020 in Austin, TX on 2/13-14/20	021320
DRAWHORN, SHERI	101987	02/26/2020	246.45	199 E 41 6411 00 750 0 99 0 00		Meals=\$138.00, Mileage=\$108.45, 2020 Annual Conference in Houston, TX on 3/2-5/20	030220
DUE, BRICE	101659	02/07/2020	320.00	199 E 52 6219 01 877 0 99 0 00		SRO ON 1/29 AND 1/30	012920
DUE, BRICE	101659	02/07/2020	320.00	199 E 52 6219 01 877 0 99 0 00		SRO ON 1/29 AND 1/30	012920
DUE, BRICE	101890	02/21/2020	320.00	199 E 52 6219 01 877 0 99 0 00		SRO for 8 hours for Game on 2/10/20	021020
EAN HOLDINGS, LLC	101660	02/07/2020	224.00	199 E 13 6411 00 102 0 11 0 00		TAYLOR CAR FOR WORKSHOP	7WHPPC
EAN HOLDINGS, LLC	101660	02/07/2020	111.00	199 E 13 6411 00 001 0 11 0 00		RENT VEHICLE	8C03Z1
EAN HOLDINGS, LLC	101891	02/21/2020	396.00	199 E 36 6412 31 873 0 91 0 91		Golf: SUV for 1/19-21	88YK27
EAN HOLDINGS, LLC	101891	02/21/2020	280.00	199 E 13 6411 00 871 0 11 0 00		Vehicle Rental for TASA Midwinter Conference for Administrators	8C13SW
EAN HOLDINGS, LLC	101891	02/21/2020	89.00	199 E 13 6411 00 871 0 25 0 00		Vehicle Rental for Seidlitz Conference on 1/30/20	8D961D
EAN HOLDINGS, LLC	102036	02/28/2020	356.00	199 E 13 6411 00 871 0 11 0 00		SUV Rental for 2020 TCEA	8FWYZR
EAN HOLDINGS, LLC	102036	02/28/2020	356.00	199 E 13 6411 00 874 0 11 0 00		SUV Rental for 2020 TCEA	8FX06N
EAN HOLDINGS, LLC	102036	02/28/2020	267.00	199 E 13 6411 00 874 0 11 0 00		SUV Rental for 2020 TCEA	8FWZQJ
EAN HOLDINGS, LLC	102036	02/28/2020	356.00	244 E 13 6411 00 001 0 22 0 00		SUV Rental for 2020 TCEA	8FWYV2
EAN HOLDINGS, LLC	102036	02/28/2020	195.00	199 E 13 6411 00 001 0 11 0 00		ENTERPRISE RENTAL	8D2P2F
EAN HOLDINGS, LLC	102036	02/28/2020	336.00	199 E 23 6411 00 001 0 99 0 00		RENT VEHICLE	8F3R5G
EAN HOLDINGS, LLC	102036	02/28/2020	156.00	199 E 36 6497 52 870 0 22 0 00		REGION IV COMPETITION CAR RENTAL FEB 5-FEB 8 - WILKINSON	8GFGVN

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	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
EAN HOLDINGS, LLC	102036	02/28/2020	35.00	199 E 13 6411 00 107 0 11 0 00	RENTAL CAR - MEGHAN LAMBERT & MEAGAN MURPHEY REGION 4 WORKSHOP	8JFV6W
EAN HOLDINGS, LLC	102036	02/28/2020	356.00	199 E 13 6411 00 104 0 11 0 00	Rental car for elementary school counselor's to attend TCA conference in San Antonio	8H93KW
EAN HOLDINGS, LLC	102036	02/28/2020	208.00	199 E 36 6412 64 001 0 99 0 00	RENT VEHICLE	8J6755
EASTEX RUBBER & GASK	101661	02/07/2020	68.33	199 E 34 6315 00 937 0 99 0 00	Shop tools	500302
ED311	101662	02/07/2020	199.00	199 E 23 6399 00 002 0 99 0 00	ED311-2020 Education Law Conference, Dallas B	5372
ED311	102037	02/28/2020	62.50	199 E 11 6399 60 001 0 11 0 00	Waguespack to attend 6/9/2020 TX Documentation handbook 6th edition	31380
EINKAUF, KYLE	101853	02/19/2020	68.00	199 E 36 6412 29 873 0 91 0 91	Meals=\$68.00 (7 Students & 1 Coach w/1 meal ea), PNG/NED Tennis Tournament in Nederland, TX on 2/21/20	022120
EINKAUF, KYLE	101988	02/26/2020	60.00	199 E 36 6412 29 873 0 91 0 91	Meals=\$60.00 (6 Students & 1 Coach w/1 meal ea), Varsity Kelly High School Invitational in Beaumont, TX on 2/28/20	022820
EMPOWERING WRITERS,	101892	02/21/2020	80.33	199 E 11 6399 00 101 0 11 0 00	Teaching Material	138655
ENTERGY	101663	02/07/2020	1,536.21	199 E 51 6259 12 936 0 99 0 00	Electrical service for PNGISD Account Number 133941385 from 12/05/19-01/08/20 Collective Bill	1001379457
ENTERGY	101766	02/14/2020	18.87	199 E 51 6259 12 936 0 99 0 00	Electrical service for PNGISD Account Number 137557443 from 12/31/19-01/30/20	1350056292
ENTERGY	101893	02/21/2020	160.29	199 E 51 6259 12 936 0 99 0 00	Electrical service for PNGISD Account Number 141937649 from 01/08/20-01/22/20	3550042652
ENTERGY	101893	02/21/2020	64,972.48	199 E 51 6259 12 936 0 99 0 00	Electrical service for PNGISD Account Number 133941377 from 12/31/19-02/04/20 Collective Bill	1001385037
ENTERPRISE FM TRUST	101894	02/21/2020	7,833.21	199 E 51 6269 00 936 0 99 0 00	LEASE VEHICLES FOR 02/01/2020- 02/29/2020 -	FBN3880092

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
ENTERPRISE FM TRUST	101894	02/21/2020	2,786.97	199 E 34 6269 00 937 0 99 0 00		Consolidated Invoice LEASE VEHICLES FOR 02/01/2020- 02/29/2020 -	FBN3880092
ENTERPRISE FM TRUST	101894	02/21/2020	1,027.27	199 E 53 6269 00 874 0 99 0 00		Consolidated Invoice LEASE VEHICLES FOR 02/01/2020- 02/29/2020 -	FBN3880092
ESCAMILLA, LAURA	101621	02/05/2020	839.00	199 E 36 6411 64 042 0 99 0 00		Consolidated Invoice Meals=\$164.00, Hotel=\$675.00 (3 nights @ \$225 ea), Texas Music Educators Association Convention in San Antonio, TX on 2/12-15/20	021220
ESCAMILLA, LAURA	102038	02/28/2020	500.00	199 E 36 6299 64 001 0 99 0 00		ACCOMPANIST	0011920229
ETC LITE, LLC	101664	02/07/2020	1,960.00	199 E 41 6219 00 720 0 99 0 00		1095 FORMS DELIVERED & MAILED	L12826
ETC LITE, LLC	101664	02/07/2020	771.08	199 E 41 6219 00 720 0 99 0 00		CODE DETERMINATION & CONSULTING (MONTHLY RATE)	L12980
ETC LITE, LLC	101895	02/21/2020	771.08	199 E 41 6219 00 720 0 99 0 00		CODE DETERMINATION & CONSULTING (MONTHLY RATE)	L12355
EWING, TRACI	102006	02/26/2020	5,043.00	199 E 36 6412 52 001 0 99 0 00		Meals=\$2,136.00 (42 Students/12 Sponsors w/4 meals ea), Hotel=\$2,907.00 (17 Rooms for 1 Night @ \$171.00 ea), UIL Waller Academic Meet at Waller HS in Waller, TX on 2/28-29/20	022820
EYLES, MELISSA	101722	02/12/2020	5.64	199 E 13 6411 00 001 0 11 0 00		Reimbursement for Meals, Texas Thespian Educator Conf in Houston, TX on 1/30-2/2/20	013020a
EYLES, MELISSA	101723	02/12/2020	768.00	199 E 36 6412 52 001 0 99 0 00		Meals=\$668.00 (24 Students & 2 Sponsorss w/3 meals ea), Gas/Parking=\$100.00, UIL OAP Clinic in AHS on 2/14/20	021420
EYLES, MELISSA	101989	02/26/2020	552.00	199 E 36 6412 52 001 0 99 0 00		Meals=\$452.00 (24 Students & 2 Sponsors w/2 meals ea), Gas/Parking=\$100.00, UIL OAP at Barbers Hill HS in Mont Belvieu, TX on 2/28/20	022820
EYLES, MELISSA	101990	02/26/2020	216.00	199 E 36 6412 52 001 0 99 0 00		Meals=\$216.00 (24 Students & 2 Sponsors w/1 meal ea), UIL	022820a

VENDOR	CHECK CHECK		ACCOUNT				INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER			DESCRIPTION	NUMBER
							OAP Clinic at San Jacinto College Central in San Jacinto, TX on 2/28/20	
FASTENAL COMPANY	101767	02/14/2020	71.30	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	TXPOR15215
FASTENAL COMPANY	101767	02/14/2020	1,554.60	199 E 51 6318 22 936 0 99 0 00			HS BASEBALL FIELD-MATERIALS TO EXTEND BACKSTOP	TXPOR15208
FASTENAL COMPANY	101767	02/14/2020	-15.80	199 E 51 6318 22 936 0 99 0 00			HS BASEBALL FIELD-MATERIALS TO EXTEND BACKSTOP	TXPOR15208
FASTENAL COMPANY	101896	02/21/2020	105.90	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	TXPOR15241
FASTENAL COMPANY	102039	02/28/2020	17.00	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	TXPOR15259
FASTENAL COMPANY	102039	02/28/2020	7.46	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	TXPOR15261
FBS	201900008	02/25/2020	253.02	863 L 00 2159 47 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	886.62	863 L 00 2159 47 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	173.04	863 L 00 2159 47 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	7,336.68	863 L 00 2159 47 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	1,693.34	863 L 00 2159 47 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	1,555.95	863 L 00 2159 45 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	1,368.00	863 L 00 2159 45 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	5,132.70	863 L 00 2159 45 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	874.93	863 L 00 2159 45 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	385.44	863 L 00 2159 45 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	296.48	863 L 00 2159 45 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	1,895.74	863 L 00 2159 41 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	43.33	863 L 00 2159 41 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	51.99	863 L 00 2159 41 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	26.00	863 L 00 2159 41 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	34.67	863 L 00 2159 41 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	17.33	863 L 00 2159 41 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	34.67	863 L 00 2159 41 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	117.80	863 L 00 2159 41 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	613.05	863 L 00 2159 45 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	912.83	863 L 00 2159 45 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	1,352.05	863 L 00 2159 43 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	966.00	863 L 00 2159 00 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	225.86	863 L 00 2159 40 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	17,483.42	863 L 00 2159 00 000 0 00 0 06			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	4,708.14	863 L 00 2159 40 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	1,120.08	863 L 00 2159 40 000 0 00 0 00			Payroll accrual	20200225AD
FBS	201900008	02/25/2020	2,715.52	863 L 00 2159 47 000 0 00 0 00			Payroll accrual	20200225AD

VENDOR	CHECK CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER						DESCRIPTION	NUMBER
FBS	201900008	02/25/2020	8,171.90	863 L 00 2159 47 000 0 00 0 00						Payroll accrual	20200225AD
FBS	201900008	02/25/2020	579.12	863 L 00 2159 40 000 0 00 0 00						Payroll accrual	20200225AD
FBS	201900008	02/25/2020	5,332.70	863 L 00 2159 44 000 0 00 0 00						Payroll accrual	20200225AD
FBS	201900008	02/25/2020	12,581.24	863 L 00 2159 47 000 0 00 0 00						Payroll accrual	20200225AF
FBS	201900008	02/25/2020	818.61	863 L 00 2159 47 000 0 00 0 00						Payroll accrual	20200225AF
FBS	201900008	02/25/2020	3,280.00	863 L 00 2159 47 000 0 00 0 00						Payroll accrual	20200225AF
FERGUSON, ROXANNE	101644	02/05/2020	28.10	199 E 13 6411 00 871 0 25 0 00						Reimbursement for Gas=\$28.10, Seidlitz "What's Working for ELS in TX" in Houston, TX on 1/30/20	013020
FLATT STATIONERS, IN	102040	02/28/2020	747.80	199 E 11 6399 00 105 0 11 0 00						COPY PAPER	205066-00
FLATT STATIONERS, IN	102040	02/28/2020	523.00	199 E 11 6399 00 699 0 24 0 00						Copy Paper	205472-00
FLATT STATIONERS, IN	102040	02/28/2020	890.62	199 E 11 6399 00 871 0 11 0 00						Copy Paper	205472-00
FOLLETT SCHOOL SOLUT	101897	02/21/2020	95.40	199 E 12 6329 00 001 0 11 0 00						I am Malala class set books	626354F
FONTENOT, SHERRIE	101854	02/19/2020	252.00	199 E 36 6497 52 870 0 22 0 00						Meals=252.00 (20 meals for students & 3 meals for 1 Coach), Nurse Aide & Testing at Lamar in Orange, TX on 2/21/20, 3/6/20 & 3/27/20	022120
FOURNET, JESSE	101898	02/21/2020	220.00	199 E 52 6219 02 877 0 99 0 00						Security Officer for 5.5 hours for Game on 2/18/20	021820
FRUHAUF UNIFORMS, IN	101665	02/07/2020	886.08	199 E 11 6649 64 001 0 99 0 00						PLUMES FOR BAND UNIFORMS	201-12221
GALLARDO, KAYLA	101622	02/05/2020	420.00	199 E 36 6412 40 873 0 91 0 91						Meals=\$120.00 (12 Students & 2 Coaches w/1 meal ea), Registration/Entry Fee=\$300.00, West Brook Power Lifting Meet in Beaumont, TX on 2/13/20	021320
GALLARDO, KAYLA	101724	02/12/2020	528.00	199 E 36 6412 40 873 0 91 0 91						Meals=\$108.00 (12 Students & 1 Coach w/ 1 meal ea), Registration/Entry Fee=\$420.00, Hull Daisetta Power Lifting Meet in Hull Daisetta, TX on 2/19/20	021920
GALLARDO, KAYLA	101725	02/12/2020	912.00	199 E 36 6412 23 873 0 91 0 91						Meals=\$912.00 (12 Students w/8 meals ea & 2 Coaches w/6 meals ea), Softball Tournament in Bridge City, TX on 2/20-22/20	022020

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE		NUMBER											DESCRIPTION
GALLARDO, KAYLA	101991	02/26/2020	912.00	199	E	36	6412	23	873	0	91	0	91	Meals=\$912.00 (16 Students & 2 Coaches w/ 6 meals ea), Crosby JV Softball Tournament in Crosby, TX on 3/5-7/20	030520
GALLARDO, KAYLA	102003	02/26/2020	168.00	199	E	36	6412	40	873	0	91	0	91	Meals=\$168.00 (3 Students & 1 Coach w/3 meals ea), Gas=\$60.00, Regional Power Lifting Meet on 3/3-4/20	030320
GALLARDO, KAYLA	102004	02/26/2020	35.00	199	E	36	6412	40	873	0	91	0	91	Registration/Entry Fee=\$35.00, Regional Power Lifting Meet on 3/3-4/20	030320a
GATOR COUNTRY LLC	101899	02/21/2020	97.00	199	E	11	6399	00	105	0	11	0	00	3rd grade Field Trip to Gator Country	021820
GATOR COUNTRY LLC	101899	02/21/2020	500.00	199	E	36	6497	52	105	0	99	0	00	3rd grade Field Trip to Gator Country	021820
GAUTHIER, JULIE	101623	02/05/2020	138.00	199	E	41	6411	00	720	0	99	0	00	Reimbursement for meals=\$138.00, Mid Winter Conference in Austin, TX on 1/26-29/20	012620
GOODWIN, MARK	102041	02/28/2020	320.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 2/20 GMS	022020
GOPHER SPORTS	101768	02/14/2020	686.07	199	E	36	6399	32	873	0	91	0	91	Golf: driving mat, clubs	9683044
GOSS, KAITLYN	101666	02/07/2020	4,306.67	199	E	11	6219	21	872	0	23	0	00	Kaitlyn Goss, PT, DPT .. Billing for PT student services .. Jan 7 - Jan 19, 2020 ..	#11
GOSS, KAITLYN	102042	02/28/2020	4,782.67	199	E	11	6219	21	872	0	23	0	00	Kaitlyn Goss, PT, DPT .. Billing for PT student services .. Jan 20 - Jan 31, 2020 .. Inv. #12	#12
GOSS, KAITLYN	102042	02/28/2020	4,768.00	199	E	11	6219	21	872	0	23	0	00	Kaitlyn Goss, PT, DPT .. Billing for PT student services Feb 3 - Feb 16, 2020 ..	#13
GRAINGER	101900	02/21/2020	39.27	199	E	51	6317	00	936	0	99	0	00	MD-GENERATOR-PORTABLE HANDHELD CHARGER	9430100611
GRAINGER	101900	02/21/2020	181.90	199	E	51	6317	16	936	0	99	0	00	GE-KITCHEN BOILER PARTS	9417648814
GREATAMERICA FINANCI	101901	02/21/2020	788.62	199	E	11	6269	00	870	0	22	0	00	Standard payment for Kyocera TASKalfa 8052ci Copier System	26432242
GROVES, CITY OF	102044	02/28/2020	20.39	199	E	51	6259	10	936	0	99	0	00	WATER UTILITIES,	01/20-02/2

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
GROVES, CITY OF	102044	02/28/2020	-0.83	199	E	51	6259	10	936	0	99	0	00	1/20/20-02/20/20 WATER UTILITIES,	31-56500-0
GROVES, CITY OF	102044	02/28/2020	20.36	199	E	51	6259	10	936	0	99	0	00	01/20/20-02/20/20 WATER UTILITIES,	31-57600-0
GROVES, CITY OF	102044	02/28/2020	1.77	199	E	51	6259	10	936	0	99	0	00	01/20/20-02/20/20 WATER UTILITIES,	31-24550-0
GROVES, CITY OF	102044	02/28/2020	6.52	199	E	51	6259	10	936	0	99	0	00	01/20/20-02/20/20 WATER UTILITIES,	31-24600-0
GROVES, CITY OF	102044	02/28/2020	187.45	199	E	51	6259	10	936	0	99	0	00	01/20/20-02/20/20 WATER UTILITIES,	31-24400-0
GROVES, CITY OF	102044	02/28/2020	19.56	199	E	51	6259	10	936	0	99	0	00	01/20/20-02/20/20 WATER UTILITIES,	31-25100-0
HARDIN JEFFERSON HIG	101667	02/07/2020	170.00	199	E	36	6412	31	873	0	91	0	91	Golf: JV entry fee 2/25/20	020620
HARGRAVES, KAYLA	101624	02/05/2020	947.00	199	E	36	6411	64	042	0	99	0	00	Meals=\$172.00, Gas/Parking=\$175.00, Hotel=\$600.00 (3 Nights @ \$200 ea), TMEA in San Antonio, TX on 2/12-15/20	021220
HARRELL, AARON	101668	02/07/2020	320.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 1/27 AND 1/31 AT GMS	012720
HARRELL, AARON	101668	02/07/2020	320.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 1/27 AND 1/31 AT GMS	012720
HARRELL, AARON	101769	02/14/2020	320.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 2/7/20	020720
HARRELL, AARON	101902	02/21/2020	320.00	199	E	52	6219	01	877	0	99	0	00	SRO for 8 hours for Game on 2/12/20	021220
HARRELL, AARON	102045	02/28/2020	320.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 2/19	021920
HARVILL, TAYLOR	101645	02/05/2020	308.00	199	E	36	6412	23	873	0	91	0	91	Meals=\$308.00 (34 Students & 3 Coaches w/1 meal ea), Bridge City Scrimmage in Bridge City, TX on 2/8/20	020820
HARVILL, TAYLOR	101726	02/12/2020	960.00	199	E	36	6412	23	873	0	91	0	91	Meals=\$960.00 (17 Students & 2 Coaches w/6 meals ea), Brenham Tournament Brenham, TX on 2/20-22/20	022020
HARVILL, TAYLOR	101855	02/19/2020	308.00	199	E	36	6412	23	873	0	91	0	91	Meals=\$308.00 (34 Students & 3 Coaches w/1 meal ea), Softball Game in Huffman, TX on 2/25/20	022520
HARVILL, TAYLOR	101855	02/25/2020	-308.00	199	E	36	6412	23	873	0	91	0	91	Meals=\$308.00 (34 Students & 3 Coaches w/1 meal ea),	022520

<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>
HARVILL, TAYLOR	101856	02/19/2020	1,032.00	199 E 36 6412 23 873 0 91 0 91	Softball Game in Huffman, TX on 2/25/20 Meals=\$1,032.00 (17 Students & 3 Coaches w/6 meals ea), Softball Tournament in Clear Springs, TX on 2/27-29/20	022720
HERITAGE FOOD SERVIC	101770	02/14/2020	478.91	199 E 51 6317 16 936 0 99 0 00	HS-KITCHEN-GROEN STEAMER PARTS	0006426638
HERITAGE FOOD SERVIC	101770	02/14/2020	56.10	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	0006247874
HERNANDEZ OFFICE SOL	101671	02/07/2020	1,829.00	199 E 41 6399 25 750 0 99 0 00	Cross Cut Shredder for the Administrative Building	199420-0
HERNANDEZ OFFICE SOL	101671	02/07/2020	27.13	199 E 11 6399 00 042 0 11 0 00	copy paper and supplies	198921-1
HERNANDEZ OFFICE SOL	101671	02/07/2020	167.08	199 E 11 6399 00 042 0 11 0 00	copy paper and supplies	198921-0
HERNANDEZ OFFICE SOL	101671	02/07/2020	1,905.00	199 E 11 6399 00 042 0 11 0 00	copy paper and supplies	198925-0
HERNANDEZ OFFICE SOL	101671	02/07/2020	120.48	199 E 11 6399 60 001 0 11 0 00	Ink-Koch/Stock	199113-0
HERNANDEZ OFFICE SOL	101671	02/07/2020	105.32	240 E 35 6399 00 938 0 99 0 00	STORAGE FILE BOXES FOR CN OFFICE	199076-0
HERNANDEZ OFFICE SOL	101671	02/07/2020	1,722.33	199 E 11 6269 00 001 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 02/01-02/29/2020	121818
HERNANDEZ OFFICE SOL	101671	02/07/2020	34.92	199 E 11 6269 00 002 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 02/01-02/29/2020	121818
HERNANDEZ OFFICE SOL	101671	02/07/2020	765.48	199 E 11 6269 00 041 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 02/01-02/29/2020	121818
HERNANDEZ OFFICE SOL	101671	02/07/2020	765.48	199 E 11 6269 00 042 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 02/01-02/29/2020	121818
HERNANDEZ OFFICE SOL	101671	02/07/2020	382.74	199 E 11 6269 00 101 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 02/01-02/29/2020	121818
HERNANDEZ OFFICE SOL	101671	02/07/2020	382.74	199 E 11 6269 00 102 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 02/01-02/29/2020	121818
HERNANDEZ OFFICE SOL	101671	02/07/2020	382.74	199 E 11 6269 00 103 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 02/01-02/29/2020	121818
HERNANDEZ OFFICE SOL	101671	02/07/2020	382.74	199 E 11 6269 00 104 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 02/01-02/29/2020	121818
HERNANDEZ OFFICE SOL	101671	02/07/2020	382.74	199 E 11 6269 00 105 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 02/01-02/29/2020	121818
HERNANDEZ OFFICE SOL	101671	02/07/2020	382.74	199 E 11 6269 00 107 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 02/01-02/29/2020	121818
HERNANDEZ OFFICE SOL	101671	02/07/2020	7.77	240 E 35 6269 00 938 0 99 0 00	CONTRACT BASE RATE CHARGE FOR 02/01-02/29/2020	121818

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE		INVOICE	
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER											
HERNANDEZ OFFICE SOL	101671	02/07/2020	7.77	199 E 36 6269 00 873 0 91 0 91	CONTRACT BASE RATE CHARGE FOR	121818	02/01-02/29/2020										
HERNANDEZ OFFICE SOL	101671	02/07/2020	16.92	199 E 41 6269 00 750 0 99 0 00	CONTRACT BASE RATE CHARGE FOR	121818	02/01-02/29/2020										
HERNANDEZ OFFICE SOL	101671	02/07/2020	34.92	199 E 23 6269 00 041 0 99 0 00	CONTRACT BASE RATE CHARGE FOR	121818	02/01-02/29/2020										
HERNANDEZ OFFICE SOL	101671	02/07/2020	34.92	199 E 23 6269 00 042 0 99 0 00	CONTRACT BASE RATE CHARGE FOR	121818	02/01-02/29/2020										
HERNANDEZ OFFICE SOL	101671	02/07/2020	34.92	199 E 23 6269 00 101 0 99 0 00	CONTRACT BASE RATE CHARGE FOR	121818	02/01-02/29/2020										
HERNANDEZ OFFICE SOL	101671	02/07/2020	34.92	199 E 23 6269 00 102 0 99 0 00	CONTRACT BASE RATE CHARGE FOR	121818	02/01-02/29/2020										
HERNANDEZ OFFICE SOL	101671	02/07/2020	34.92	199 E 23 6269 00 103 0 99 0 00	CONTRACT BASE RATE CHARGE FOR	121818	02/01-02/29/2020										
HERNANDEZ OFFICE SOL	101671	02/07/2020	34.92	199 E 23 6269 00 104 0 99 0 00	CONTRACT BASE RATE CHARGE FOR	121818	02/01-02/29/2020										
HERNANDEZ OFFICE SOL	101671	02/07/2020	34.92	199 E 23 6269 00 105 0 99 0 00	CONTRACT BASE RATE CHARGE FOR	121818	02/01-02/29/2020										
HERNANDEZ OFFICE SOL	101671	02/07/2020	34.92	199 E 23 6269 00 107 0 99 0 00	CONTRACT BASE RATE CHARGE FOR	121818	02/01-02/29/2020										
HERNANDEZ OFFICE SOL	101671	02/07/2020	34.92	199 E 13 6269 00 001 0 11 0 00	CONTRACT BASE RATE CHARGE FOR	121818	02/01-02/29/2020										
HERNANDEZ OFFICE SOL	101671	02/07/2020	34.92	199 E 31 6269 00 001 0 99 0 00	CONTRACT BASE RATE CHARGE FOR	121818	02/01-02/29/2020										
HERNANDEZ OFFICE SOL	101671	02/07/2020	16.92	199 E 23 6269 00 001 0 99 0 00	CONTRACT BASE RATE CHARGE FOR	121818	02/01-02/29/2020										
HERNANDEZ OFFICE SOL	101671	02/07/2020	16.77	199 E 13 6269 00 872 0 23 0 00	CONTRACT BASE RATE CHARGE FOR	121818	02/01-02/29/2020										
HERNANDEZ OFFICE SOL	101771	02/14/2020	1,622.50	199 E 11 6399 00 102 0 11 0 00	COPY PAPER	199203-0											
HERNANDEZ OFFICE SOL	101771	02/14/2020	120.00	199 E 23 6399 00 041 0 99 0 00	Envelopes for the Office/Campus	199407-0											
HERNANDEZ OFFICE SOL	101905	02/21/2020	154.70	199 E 11 6399 00 107 0 11 0 00	Office Supply Closet - Batteries (AA, AAA, 9V, C, D), Duster Cans, Envelopes, Paper Boxes (60), Laminating Rolls (3)	199749-1											
HERNANDEZ OFFICE SOL	101905	02/21/2020	368.35	199 E 11 6399 00 107 0 11 0 00	Office Supply Closet - Batteries (AA, AAA, 9V, C, D), Duster Cans, Envelopes,	199749-2											

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE		INVOICE NUMBER
	NUMBER	DATE		NUMBER		DESCRIPTION		
HERNANDEZ OFFICE SOL	101905	02/21/2020	1,905.00	199 E 11 6399 00 107 0 11 0 00		Paper Boxes (60), Laminating Rolls (3)		199749-0
HERNANDEZ OFFICE SOL	101905	02/21/2020	236.21	199 E 11 6399 00 041 0 11 0 00		Office Supply Closet - Batteries (AA, AAA, 9V, C, D), Duster Cans, Envelopes, Paper Boxes (60), Laminating Rolls (3)		199749-0
HERNANDEZ OFFICE SOL	101905	02/21/2020	482.82	199 E 11 6399 00 001 0 11 0 00		Classroom supplies/Campus supplies		199621-0
HERNANDEZ OFFICE SOL	101905	02/21/2020	259.77	199 E 11 6399 00 001 0 11 0 00		SUPPLIES FOR CLOSET		199766-0
HERNANDEZ OFFICE SOL	101905	02/21/2020	540.95	199 E 13 6399 00 871 0 11 0 00		SUPPLIES FOR CLOSET		199766-1
HERNANDEZ OFFICE SOL	101905	02/21/2020	653.41	199 E 13 6399 00 871 0 11 0 00		Office Supplies		199464-1
HERNANDEZ OFFICE SOL	101905	02/21/2020	129.27	199 E 11 6399 00 103 0 11 0 00		Office Supplies		199464-0
HERNANDEZ OFFICE SOL	101905	02/21/2020	24.23	199 E 11 6399 00 103 0 11 0 00		INK--TARA LANDRY & DONNA GREER CRAFT PAPER		199457-1
HERNANDEZ OFFICE SOL	101905	02/21/2020	689.63	199 E 23 6399 00 103 0 99 0 00		INK--TARA LANDRY & DONNA GREER CRAFT PAPER		199457-1
HERNANDEZ OFFICE SOL	101905	02/21/2020	129.27	199 E 11 6399 00 103 0 11 0 00		INK--TARA LANDRY & DONNA GREER CRAFT PAPER		199457-0
HERNANDEZ OFFICE SOL	101905	02/21/2020	129.27	199 E 23 6399 00 103 0 99 0 00		INK--TARA LANDRY & DONNA GREER CRAFT PAPER		199457-0
HERNANDEZ OFFICE SOL	102049	02/28/2020	72.00	199 E 31 6399 00 001 0 99 0 00		STAMP		200236-0
HERNANDEZ OFFICE SOL	102049	02/28/2020	1,587.50	199 E 11 6399 00 041 0 11 0 00		Copy paper for the campus		200516-0
HERNANDEZ OFFICE SOL	102049	02/28/2020	1,270.00	199 E 11 6399 00 101 0 11 0 00		copy paper		200107-0
HERNANDEZ OFFICE SOL	102049	02/28/2020	213.11	199 E 11 6399 00 041 0 11 0 00		Campus/Classroom supplies		200460-0
HERNANDEZ OFFICE SOL	102049	02/28/2020	125.92	199 E 11 6399 60 001 0 11 0 00		Ink-C. Curran		199867-0
HERNANDEZ OFFICE SOL	102049	02/28/2020	4,867.50	199 E 11 6399 00 001 0 11 0 00		COPY PAPER		200251-0
HERNANDEZ OFFICE SOL	102049	02/28/2020	116.64	199 E 11 6399 00 107 0 11 0 00		ENVELOPES, MINT GREEN PAPER (2), HP 63 INK (2), PACKAGING TAPE		200507-0
HERNANDEZ OFFICE SOL	102049	02/28/2020	635.00	199 E 11 6399 00 103 0 11 0 00		CAMPUS COPY PAPER		200196-0
HERNANDEZ OFFICE SOL	102049	02/28/2020	144.83	199 E 11 6399 00 103 0 11 0 00		INK STAPLER--SABRINA SCHWERTNER		199931-0
HERNANDEZ OFFICE SOL	102049	02/28/2020	49.33	199 E 11 6399 00 103 0 11 0 00		INK--JANA HARPER		200305-0
HERNANDEZ OFFICE SOL	102049	02/28/2020	143.00	199 E 31 6399 00 001 0 99 0 00		COUNSELOR SUPPLIES		200250-1
HERNANDEZ OFFICE SOL	102049	02/28/2020	150.88	199 E 31 6399 00 001 0 99 0 00		COUNSELOR SUPPLIES		200250-0
HERNANDEZ OFFICE SOL	102049	02/28/2020	667.33	199 E 11 6399 00 105 0 11 0 00		INK FOR COMPUTER LAB, BINDERS, LABEL PROTECTORS		200671-0
HERNANDEZ OFFICE SOL	102049	02/28/2020	197.94	199 E 11 6399 60 001 0 11 0 00		Chair mats for under desks in		200628-0

VENDOR	CHECK		AMOUNT	ACCOUNT											INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER												
HERNANDEZ OFFICE SOL	102049	02/28/2020	69.00	199	E	11	6399	00	107	0	11	0	00	office Special Order: Color Thank you cards (100 w/envelopes)	200693-0	
HERNANDEZ OFFICE SOL	102049	02/28/2020	298.83	199	E	11	6399	00	103	0	11	0	00	MISC CAMPUS AND OFFICE NEEDS INK--ALLISON GONZALES	201055-1	
HERNANDEZ OFFICE SOL	102049	02/28/2020	364.58	199	E	11	6399	00	103	0	11	0	00	MISC CAMPUS AND OFFICE NEEDS INK--ALLISON GONZALES	201055-0	
HERNANDEZ OFFICE SOL	102049	02/28/2020	106.33	199	E	11	6399	00	042	0	11	0	00	supplies	201082-0	
HERNANDEZ OFFICE SOL	102049	02/28/2020	323.50	199	E	11	6399	00	101	0	11	0	00	Classroom prep material	201263-0	
HERNANDEZ OFFICE SOL	102049	02/28/2020	140.00	199	E	13	6399	00	871	0	11	0	00	Office Supplies	200943-0	
HODGE, TREVA	101727	02/12/2020	138.00	199	E	13	6411	00	872	0	23	0	00	Meals=\$138.00, TSHA 2020 Annual Convention in Houston, TX on 2/19-22/20	021920	
HONZA, JERRY JR	101497	02/10/2020	-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	
HONZA, JERRY JR	101625	02/05/2020	104.00	199	E	36	6412	31	873	0	91	0	91	Meals=\$104.00 (5 Students & 1 Coach w/2 meals ea), Boys Golf at Barbers Hill HS in Mont Belvieu, TX on 2/7-8/20	020720	
HONZA, JERRY JR	101625	02/10/2020	-104.00	199	E	36	6412	31	873	0	91	0	91	Meals=\$104.00 (5 Students & 1 Coach w/2 meals ea), Boys Golf at Barbers Hill HS in Mont Belvieu, TX on 2/7-8/20	020720	
HONZA, JERRY JR	101626	02/05/2020	92.00	199	E	36	6412	31	873	0	91	0	91	Meals=\$92.00 (10 Students & 1 Coach w/1 meal ea), Boys Golf at Vidor JV Golf Tournament in Vidor, TX on 2/11/20	021120	
HONZA, JERRY JR	101857	02/19/2020	68.00	199	E	36	6412	31	873	0	91	0	91	Reimbursement for practice rounds=\$68.00, Klein Invitational Golf Tournament in Spring, TX on 1/19-21/20	011920a	
HONZA, JERRY JR	101992	02/26/2020	1,064.00	199	E	36	6412	31	873	0	91	0	91	Meals=\$604.00 (10 Students & 2 Coaches w/6 meals ea), 10 Practice Rounds=\$250.00, Gas/Parking=\$150.00, Gofit Regional Preview on 3/5-7/20	030520	
HOUGHTON MIFFLIN HAR	101772	02/14/2020	2,809.20	199	E	11	6399	00	105	0	11	0	00	SAXON MATH REFILLS	954746534	

VENDOR	CHECK CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER						DESCRIPTION	NUMBER
HOUGHTON MIFFLIN HAR	101906	02/21/2020	252.83	199 E 11 6399 00 105 0 11 0 00						SAXON MATH REFILLS	954746534A
HUDSON, BETH	101907	02/21/2020	500.00	199 E 11 6219 21 872 0 23 0 00						Beth Hudson .. In-Home Assessment Services .. 1-28-2020	012020
HUDSON, JOHN	101908	02/21/2020	320.00	199 E 52 6219 02 877 0 99 0 00						Security Officer-8 hours for Game on 2/10/20	021020
HUNTON DISTRIBUTION	101909	02/21/2020	270.18	199 E 51 6317 16 936 0 99 0 00						GE-KITCHEN BOILER-INDUCED DRAFT MOTOR	IN488689
INTERNAL REVENUE	0	02/26/2020	38,233.80	863 L 00 2152 00 000 0 00 0 00						Payroll accrual	20200225AD
INTERNAL REVENUE	0	02/26/2020	213,491.32	863 L 00 2151 00 000 0 00 0 00						Payroll accrual	20200225AD
INTERNAL REVENUE	0	02/26/2020	9,281.49	863 L 00 2151 00 000 0 00 0 00						Payroll accrual	20200225AD
INTERNAL REVENUE	0	02/26/2020	38,233.80	863 L 00 2152 00 000 0 00 0 00						Payroll accrual	20200225AF
INTERNAL REVENUE	0	02/26/2020	7.25	863 L 00 2152 00 000 0 00 0 00						Payroll accrual	20200225BD
INTERNAL REVENUE	0	02/26/2020	14.48	863 L 00 2151 00 000 0 00 0 00						Payroll accrual	20200225BD
INTERNAL REVENUE	0	02/26/2020	7.25	863 L 00 2152 00 000 0 00 0 00						Payroll accrual	20200225BF
INTERSTATE BATTERY O	101910	02/21/2020	14.99	199 E 51 6315 00 937 0 99 0 00						battery for Trailer brakes-white fleet	126695
INTERSTATE BILLING S	101773	02/14/2020	68.70	199 E 34 6315 00 937 0 99 0 00						Loading door switch for Bus 89 and stock	3017695497
ISI COMMERCIAL REFRI	101774	02/14/2020	78.31	199 E 51 6317 00 936 0 99 0 00						TRANSPORTATION-ICE MACHINE REPAIRS	0447390
IVY, AARON	101775	02/14/2020	320.00	199 E 52 6219 01 877 0 99 0 00						SRO ON 2/3/20	020320
IVY, AARON	101911	02/21/2020	320.00	199 E 52 6219 01 877 0 99 0 00						SRO for 8 hours for Game on 2/14/20	021420
IVY, AARON	102050	02/28/2020	320.00	199 E 52 6219 01 877 0 99 0 00						SRO ON 2/20	022020
J K CHEVROLET	101672	02/07/2020	76.34	199 E 34 6315 00 937 0 23 0 00						Power Steering Flush Kit for bus 68	572684
JASON'S DELI	102051	02/28/2020	134.25	199 E 11 6399 60 001 0 11 0 00						Lunches for chaperones Career Expo	2002060025
JASPER BASEBALL	101776	02/14/2020	500.00	199 E 36 6412 21 873 0 91 0 91						Baseball: JV/Soph entry fees 3/5-7	030520
JOHNNY'S TEXACO & WR	101777	02/14/2020	350.00	199 E 34 6315 00 937 0 23 0 00						Pulled bus 44 out from being stuck at Jefferson County Jail	119017
JOHNSON SUPPLY	101912	02/21/2020	28.44	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	05330099
JOHNSON SUPPLY	102052	02/28/2020	15.81	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	05330405
JOHNSTONE SUPPLY	101673	02/07/2020	1,439.46	199 E 11 6399 00 870 0 22 0 00						HVAC REQUIRED ADDITIONAL TOOLS AND SUPPLIES - CONSUMABLES	S3891486.0

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
JOHNSTONE SUPPLY	101778	02/14/2020	4.94	199	E	11	6399	00	870	0	22	0	00	HVAC REQUIRED ADDITIONAL TOOLS AND SUPPLIES - CONSUMABLES	S3891486.0
JOHNSTONE SUPPLY	101778	02/14/2020	2,951.02	244	E	11	6399	00	001	0	22	0	00	HVAC TOOL AND SUPPLIES FOR INSTRUCTION	S3896216.0
JOHNSTONE SUPPLY	102053	02/28/2020	138.57	244	E	11	6399	00	001	0	22	0	00	HVAC TOOL AND SUPPLIES FOR INSTRUCTION	S3896216.0
JOHNSTONE SUPPLY	102053	02/28/2020	132.64	244	E	11	6399	00	001	0	22	0	00	HVAC TOOL AND SUPPLIES FOR INSTRUCTION	S3896216.0
KAPLAN EARLY LEARNIN	101779	02/14/2020	35.56	199	E	11	6399	00	105	0	23	0	00	JUMBO LACING BEADS	0005361978
KISSEL, ALEXANDRA	101735	02/13/2020	727.00	199	E	36	6412	28	873	0	91	0	91	Meals=\$552.00 (30 Students & 3 Coaches w/2 meals ea), Registration/Entry Fee=\$175.00, Bulldog Relays at Nederland HS in Nederland, TX on 2/14/20	021420
KISSEL, ALEXANDRA	101735	02/13/2020	-727.00	199	E	36	6412	28	873	0	91	0	91	Meals=\$552.00 (30 Students & 3 Coaches w/2 meals ea), Registration/Entry Fee=\$175.00, Bulldog Relays at Nederland HS in Nederland, TX on 2/14/20	021420
KISSEL, ALEXANDRA	101993	02/26/2020	426.00	199	E	36	6412	28	873	0	91	0	91	Meals=\$276.00 (30 Students & 3 Coaches w/1 meal ea), Registration Fee=\$150.00, Bobcat Relay @ OFHS on 2/27/20	022720
KOMMERCIAL KITCHENS	101913	02/21/2020	2,807.60	240	E	35	6342	00	001	0	99	0	00	water and nonfood purchases, January 2020	0001694JAN
KOMMERCIAL KITCHENS	101913	02/21/2020	681.29	240	E	35	6342	00	041	0	99	0	00	water and nonfood purchases, January 2020	0001694JAN
KOMMERCIAL KITCHENS	101913	02/21/2020	1,065.10	240	E	35	6342	00	042	0	99	0	00	water and nonfood purchases, January 2020	0001694JAN
KOMMERCIAL KITCHENS	101913	02/21/2020	1,085.70	240	E	35	6342	00	101	0	99	0	00	water and nonfood purchases, January 2020	0001694JAN
KOMMERCIAL KITCHENS	101913	02/21/2020	556.10	240	E	35	6342	00	102	0	99	0	00	water and nonfood purchases, January 2020	0001694JAN
KOMMERCIAL KITCHENS	101913	02/21/2020	382.35	240	E	35	6342	00	103	0	99	0	00	water and nonfood purchases, January 2020	0001694JAN

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
KOMMERCIAL KITCHENS	101913	02/21/2020	458.00	240	E	35	6342	00	104	0	99	0	00	water and nonfood purchases, January 2020	0001694JAN
KOMMERCIAL KITCHENS	101913	02/21/2020	123.80	240	E	35	6342	00	105	0	99	0	00	water and nonfood purchases, January 2020	0001694JAN
KOMMERCIAL KITCHENS	101913	02/21/2020	299.80	240	E	35	6342	00	107	0	99	0	00	water and nonfood purchases, January 2020	0001694JAN
KOMMERCIAL KITCHENS	101913	02/21/2020	885.50	240	E	35	6341	23	001	0	99	0	00	water and nonfood purchases, January 2020	0001694JAN
KOMMERCIAL KITCHENS	101913	02/21/2020	240.00	240	E	35	6341	23	041	0	99	0	00	water and nonfood purchases, January 2020	0001694JAN
KOMMERCIAL KITCHENS	101913	02/21/2020	120.55	240	E	35	6341	23	042	0	99	0	00	water and nonfood purchases, January 2020	0001694JAN
KOMMERCIAL KITCHENS	101913	02/21/2020	48.00	240	E	35	6341	23	101	0	99	0	00	water and nonfood purchases, January 2020	0001694JAN
KOMMERCIAL KITCHENS	101913	02/21/2020	48.00	240	E	35	6341	23	102	0	99	0	00	water and nonfood purchases, January 2020	0001694JAN
KOMMERCIAL KITCHENS	101913	02/21/2020	64.00	240	E	35	6341	23	107	0	99	0	00	water and nonfood purchases, January 2020	0001694JAN
KOMMERCIAL KITCHENS	102054	02/28/2020	185.16	199	E	51	6317	00	936	0	99	0	00	GE-KITCHEN-PARTS FOR MILK BOX ORDER #096332 00 00	096332
KONE INC	101914	02/21/2020	1,563.33	199	E	51	6299	00	936	0	99	0	00	BLANKET ACCOUNT	959474187
KOTZ, TRACIE	101627	02/05/2020	555.00	199	E	31	6411	00	102	0	99	0	00	Meals=\$138.00, Hotel=\$417.00 (2 Nights @ \$139.00 ea), TCA Counselor Conference in San Antonio, TX on 2/8-12/20	020820
KYLER COUNSELING, PL	101915	02/21/2020	700.00	199	E	31	6219	00	002	0	99	0	00	PNGHS, PNMS, GMS, & AEC Counseling Services for January, 2020	87
KYLER COUNSELING, PL	101915	02/21/2020	3,080.00	199	E	31	6219	00	871	0	99	0	00	PNGHS, PNMS, GMS, & AEC Counseling Services for January, 2020	87
KYOCERA DOCUMENT SOL	102056	02/28/2020	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-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	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	5009284510

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
KYOCERA DOCUMENT SOL	102056	02/28/2020	735.72	199 E 11 6269 00 041 0 11 0 00		TASKalfa 5052ci Color copiers-3/1/20-3/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	735.72	199 E 11 6269 00 042 0 11 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-3/1/20-3/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	385.71	199 E 11 6269 00 101 0 11 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-3/1/20-3/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	385.71	199 E 11 6269 00 102 0 11 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-3/1/20-3/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	385.71	199 E 11 6269 00 103 0 11 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-3/1/20-3/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	385.71	199 E 11 6269 00 104 0 11 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-3/1/20-3/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	385.71	199 E 11 6269 00 105 0 11 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-3/1/20-3/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	385.71	199 E 11 6269 00 107 0 11 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-3/1/20-3/31/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5009284510

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
KYOCERA DOCUMENT SOL	102056	02/28/2020	71.43	199 E 51 6269 00 936 0 99 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-3/1/20-3/31/20	
KYOCERA DOCUMENT SOL	102056	02/28/2020	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-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	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-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	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-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	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-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	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-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	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 copiers-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	78.58	199 E 23 6269 00 041 0 99 0 00		16 TASKalfa 5002i B/W copiers	5009284510

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
KYOCERA DOCUMENT SOL	102056	02/28/2020	78.58	199 E 23 6269 00 042 0 99 0 00		22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	78.58	199 E 23 6269 00 101 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-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	78.58	199 E 23 6269 00 102 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-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	78.58	199 E 23 6269 00 103 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-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	78.58	199 E 23 6269 00 104 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-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	78.58	199 E 23 6269 00 105 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-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	78.58	199 E 23 6269 00 107 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-3/1/20-3/31/20	5009284510

VENDOR	CHECK CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE	AMOUNT	NUMBER		
KYOCERA DOCUMENT SOL	102056	02/28/2020	71.43	199 E 13 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-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	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-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	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-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	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-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	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-3/1/20-3/31/20	5009284510
KYOCERA DOCUMENT SOL	102056	02/28/2020	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-3/1/20-3/31/20	5009284510
L&W SUPPLY CORPORATI	101916	02/21/2020	672.99	199 E 51 6317 00 936 0 99 0 00	DW-CEILING TILES	199088339
LABATT FOOD SERVICE	101781	02/14/2020	23,824.19	240 E 35 6341 00 001 0 99 0 00	food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	9,185.57	240 E 35 6341 00 041 0 99 0 00	food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	9,219.04	240 E 35 6341 00 042 0 99 0 00	food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	5,348.93	240 E 35 6341 00 101 0 99 0 00	food and non food orders all cafeterias. January 2020	295213JAN

VENDOR	CHECK CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER						DESCRIPTION	NUMBER
LABATT FOOD SERVICE	101781	02/14/2020	3,706.46	240 E 35 6341 00 102 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	3,065.86	240 E 35 6341 00 103 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	3,868.67	240 E 35 6341 00 104 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	2,540.53	240 E 35 6341 00 105 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	3,513.48	240 E 35 6341 00 107 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	1,188.11	240 E 35 6342 00 001 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	322.20	240 E 35 6342 00 041 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	373.71	240 E 35 6342 00 042 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	157.20	240 E 35 6342 00 101 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	204.71	240 E 35 6342 00 102 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	346.57	240 E 35 6342 00 103 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	211.88	240 E 35 6342 00 104 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	85.52	240 E 35 6342 00 105 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	259.62	240 E 35 6342 00 107 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	7,416.99	240 E 35 6341 23 001 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	1,096.25	240 E 35 6341 23 041 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	47.88	240 E 35 6341 23 042 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	587.09	240 E 35 6341 23 101 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	654.98	240 E 35 6341 23 102 0 99 0 00						food and non food orders all cafeterias. January 2020	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	837.45	240 E 35 6341 23 103 0 99 0 00						food and non food orders all	295213JAN

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
LABATT FOOD SERVICE	101781	02/14/2020	165.25	240	E	35	6341	23	104	0	99	0	00	cafeterias. January 2020	
														food and non food orders all	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	231.12	240	E	35	6341	23	105	0	99	0	00	cafeterias. January 2020	
														food and non food orders all	295213JAN
LABATT FOOD SERVICE	101781	02/14/2020	248.90	240	E	35	6341	23	107	0	99	0	00	cafeterias. January 2020	
														food and non food orders all	295213JAN
LAING, ERIC	102005	02/26/2020	16.50	199	E	13	6411	00	872	0	23	0	00	Reimbursement for Hotel taxes	020520a
														in Louisiana=\$16.50, Handle	
														With Care in Baton Rouge, LA	
														on 2/6/20	
LAKESHORE LEARNING M	101782	02/14/2020	360.91	199	E	11	6399	00	872	0	23	0	00	PREK/PPCD SUPPLIES	1973040120
LAKESHORE LEARNING M	101782	02/14/2020	711.94	199	E	11	6399	00	111	0	32	0	00	PREK/PPCD SUPPLIES	1973040120
LAKESHORE LEARNING M	101782	02/21/2020	-360.91	199	E	11	6399	00	872	0	23	0	00	PREK/PPCD SUPPLIES	1973040120
LAKESHORE LEARNING M	101782	02/21/2020	-711.94	199	E	11	6399	00	111	0	32	0	00	PREK/PPCD SUPPLIES	1973040120
LAKESHORE LEARNING M	101979	02/21/2020	360.91	199	E	11	6399	00	872	0	23	0	00	PREK/PPCD SUPPLIES	1973040120
LAKESHORE LEARNING M	101979	02/21/2020	711.93	199	E	11	6399	00	111	0	32	0	00	PREK/PPCD SUPPLIES	1973040120
LAKESHORE LEARNING M	102057	02/28/2020	470.41	499	E	11	6399	00	111	0	33	0	00	PPCD INSTRUCTIONAL SUPPLIES	2351780220
LAMAR STATE COLLEGE	101674	02/07/2020	350.00	199	E	34	6219	00	937	0	99	0	00	Pre-trip preparation	013020
														class/CDL examination for	
														Jayce Nelson	
LAMAR UNIV-SPINDLETO	101675	02/07/2020	50.00	199	E	36	6497	52	101	0	99	0	00	Field Trip	011720
LANG, CHRISSY	101628	02/05/2020	172.00	199	E	31	6411	00	107	0	99	0	00	Meals=\$172.00, TCA School	020820
														Counselor Conference in San	
														Antonio, TX on 2/8-11/20	
LEADERSHIP SOUTHEAST	101917	02/21/2020	150.00	199	E	36	6412	52	001	0	99	0	00	CONFERENCE FEES	2990
LEBLANC, MATTHEW	101629	02/05/2020	1,058.00	199	E	36	6411	64	042	0	99	0	00	Meals=\$218.00,	021220
														Gas/Parking=\$100.00,	
														Hotel=\$740.00 (4 Nights @	
														\$185.00 ea), TMEA in San	
														Antonio, TX on 2/12-16/20	
LIFE SAVING TACTICS	101918	02/21/2020	900.00	199	E	33	6399	00	999	0	99	0	99	Heart saver instructor course	000018
														for 2 new nurses and athletic	
														trainer	
LINA	31894	02/25/2020	13.93	863	L	00	2159	00	000	0	00	0	00	Payroll accrual	20200225AD
LOVELACE, LINDA	101994	02/26/2020	438.00	199	E	13	6411	00	872	0	23	0	00	Meals=\$138.00, Hotel=\$300.00	030120
														(1 Room for 2 Nights @ \$150),	
														SWEP Conference in San	
														Antonio, TX on 3/1-3/20	

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	NUMBER	DATE		NUMBER											
LOWE'S	101676	02/07/2020	435.09	240	E	35	6649	00	938	0	99	0	00	washing machine GMS cafeteria	31706009
LOWE'S	101785	02/14/2020	15.04	199	E	51	6318	22	936	0	99	0	00	HS-BASEBALL FIELD-BUILDING NEW RESTROOMS	909146
LOWE'S	101785	02/14/2020	375.38	199	E	51	6318	22	936	0	99	0	00	HS-BASEBALL FIELD-BUILDING NEW RESTROOMS	901284
LOWE'S	101785	02/14/2020	25.62	199	E	51	6318	22	936	0	99	0	00	HS-BASEBALL FIELD-BUILDING NEW RESTROOMS	902022
LOWE'S	101785	02/14/2020	22.78	199	E	51	6318	22	936	0	99	0	00	HS-BASEBALL/SOFTBALL COMPLEX-BUILDING TEMPORARY LOCKER ROOM	901626
LOWE'S	101785	02/14/2020	48.39	199	E	51	6318	22	936	0	99	0	00	HS-BASEBALL/SOFTBALL FIELD-BUILDING NEW RESTROOMS	902430
LOWE'S	101919	02/21/2020	9.88	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	901860
LOWE'S	101919	02/21/2020	122.55	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	902635
LOWE'S	101919	02/21/2020	35.82	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	901921
LOWE'S	102058	02/28/2020	30.54	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	902402
LPHS BASEBALL BOOSTE	101786	02/14/2020	250.00	199	E	36	6412	21	873	0	91	0	91	Baseball: Varsity entry fee 2/27-29	022720
LUFKIN ATHLETICS	101787	02/14/2020	275.00	199	E	36	6412	21	873	0	91	0	91	Baseball: Varsity entry fee 3/12-14	031220
LUTCHER THEATER INC	101920	02/21/2020	475.00	199	E	36	6497	52	105	0	99	0	00	1st Grade Field Trip to Lutcher Theater	RABBIT
LUTTRULL, CHAD	101858	02/19/2020	56.00	199	E	36	6412	33	873	0	91	0	91	Reimbursement for meals for extra student=\$56.00, Lufkin Hudson Soccer Tournament in Lufkin, TX on 1/16-18/20	011620a
MACKIN BOOK COMPANY	101677	02/07/2020	869.28	199	E	12	6329	00	041	0	11	0	00	Novels for GMS 8th Grade	614981
MACKIN BOOK COMPANY	101788	02/14/2020	188.60	199	E	12	6329	00	041	0	11	0	00	Novels for GMS 8th Grade	616202
MAGIC WASH & LUBE L.	101678	02/07/2020	6.00	199	E	51	6315	00	937	0	99	0	00	Washing of White fleet	2123936294
MAGIC WASH & LUBE L.	101678	02/07/2020	6.00	199	E	51	6315	00	937	0	99	0	00	Washing of White fleet	1015068A61
MAGIC WASH & LUBE L.	101789	02/14/2020	24.00	199	E	51	6315	00	937	0	99	0	00	4 car washes	PNGISD (13
MAGNOLIA ISD-GOLF	101995	02/26/2020	450.00	199	E	36	6412	31	873	0	91	0	91	Registration/Entry Fee=\$450.00, Golf Regional Preview on 3/5-7/20	030520
MALLETT, DEBRA	101996	02/26/2020	138.00	199	E	13	6411	00	872	0	23	0	00	Meals=\$138.00, SWEP Conference in San Antonio, TX on 3/1-3/20	030120
MARENEM INC.	101790	02/14/2020	116.55	199	E	11	6399	00	105	0	25	0	00	"DECORATIVE SQUARES" PHONICS KIT WITH PASTEL PHONICS POST	6878

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
MARIANNA INDUSTRIES	101791	02/14/2020	2,682.70	199	E	11	6399	00	870	0	22	0	00	COSMETOLOGY SUPPLIES	001-022162
														CONSUMABLES - CATHEY	
MARIONEUX, ERIN	101728	02/12/2020	138.00	199	E	13	6411	00	872	0	23	0	00	Meals=138.00, TSHA 2020	021920
														Annual Convention in Houston, TX on 2/19-22/20	
MARKET BASKET #17	101794	02/14/2020	12.57	199	E	11	6399	60	001	0	11	0	00	Market Basket- Open PO	1912200000
MARKET BASKET #17	101794	02/14/2020	34.64	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	2001090006
MARKET BASKET #17	101794	02/14/2020	27.90	199	E	11	6399	00	001	0	11	0	00	SUPPLIES FOR LIFE SKILLS	2001230009
MARKET BASKET #17	101794	02/14/2020	28.39	199	E	11	6399	00	101	0	23	0	00	Life Skills purchases	2001210006
														supplies	
MARKET BASKET #17	101794	02/14/2020	14.84	199	E	11	6399	00	101	0	23	0	00	Life Skills purchases	2001100015
														supplies	
MARKET BASKET #17	101794	02/14/2020	149.34	199	E	11	6399	00	870	0	22	0	00	BLANKET PO FOR CTE CLASSROOM	2001230000
														FOOD LABS	
MARKET BASKET #17	101794	02/14/2020	41.29	199	E	11	6399	00	870	0	22	0	00	BLANKET PO FOR CTE CLASSROOM	2001270000
														FOOD LABS	
MARKET BASKET #17	101794	02/14/2020	43.69	199	E	11	6399	00	041	0	11	0	00	Grocery Items for Life Skills	2001070015
MARKET BASKET #17	101794	02/14/2020	75.03	199	E	11	6399	00	041	0	11	0	00	Grocery Items for Life Skills	2001280012
MARKET BASKET #17	101794	02/14/2020	9.84	199	E	41	6499	00	702	0	99	0	00	Refreshments for Meetings	2001300003
MARKET BASKET #17	101794	02/14/2020	25.09	199	E	41	6499	00	701	0	99	0	00	Refreshments for Meetings	2001300003
MARKET BASKET #17	101794	02/14/2020	36.72	199	E	41	6499	00	702	0	99	0	00	Refreshments (drinks) for	2001090005
														Board meeting (January 2019)	
MARTIN, ADRIANN	101679	02/07/2020	26.00	199	E	51	6311	00	937	0	99	0	00	Reimburse for fuel in car 39	020520
														to scout for girls basketball	
														in Crosby	
MATERA PAPER COMPANY	101796	02/14/2020	27.45	199	E	51	6316	00	102	0	99	0	00	PNE-CUSTODIAL SUPPLIES QUOTE	H479118
														QH21527	
MATERA PAPER COMPANY	101796	02/14/2020	70.21	199	E	51	6316	00	105	0	99	0	00	VB-CUSTODIAL SUPPLIES QUOTE	H479121
														QH21533	
MATERA PAPER COMPANY	101796	02/14/2020	70.21	199	E	51	6316	00	042	0	99	0	00	PNMS-CUSTODIAL SUPPLIES QUOTE	H479105
														QH21530	
MATERA PAPER COMPANY	101796	02/14/2020	70.21	199	E	51	6316	00	101	0	99	0	00	GE-CUSTODIAL SUPPLIES QUOTE	H479108
														QH21529	
MATERA PAPER COMPANY	101796	02/14/2020	70.21	199	E	51	6317	00	936	0	99	0	00	HS-CUSTODIAL SUPPLIES QUOTE	H479111
														QH21526	
MATERA PAPER COMPANY	101796	02/14/2020	70.21	199	E	51	6316	00	107	0	99	0	00	WC-CUSTODIAL SUPPLIES QUOTE	H479114
														QH21524	
MATERA PAPER COMPANY	101796	02/14/2020	23.20	199	E	51	6316	00	001	0	99	0	00	CUSTODIAL SUPPLIES	H476924
MATERA PAPER COMPANY	101796	02/14/2020	467.75	199	E	51	6316	00	001	0	99	0	00	CUSTODIAL SUPPLIES	H476925

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MATERA PAPER COMPANY	101925	02/21/2020	70.21	199	E	51	6316	00	104	0	99	0	00	TAFT-CUSTODIAL SUPPLIES QUOTE QH21532	H479120
MATERA PAPER COMPANY	101925	02/21/2020	321.42	199	E	51	6316	00	871	0	99	0	00	WGEC-CUSTODIAL SUPPLIES QUOTE QH20378	H479128
MATERA PAPER COMPANY	101925	02/21/2020	41.33	199	E	51	6316	00	101	0	99	0	00	GE-CUSTODIAL SUPPLIES QUOTE QH21500	H478439
MATERA PAPER COMPANY	101925	02/21/2020	442.73	199	E	51	6316	00	102	0	99	0	00	PNE-CUSTODIAL SUPPLIES QUOTE QH21492	H478453
MATERA PAPER COMPANY	101925	02/21/2020	38.19	199	E	51	6316	00	935	0	99	0	00	ADMINISTRATION-CUSTODIAL SUPPLIES QUOTE QH21380	H477335
MATERA PAPER COMPANY	101925	02/21/2020	8.73	199	E	51	6317	00	936	0	99	0	00	MD-CUSTODIAL SUPPLIES QUOTE QH21099	H476502
MATERA PAPER COMPANY	101925	02/21/2020	649.89	199	E	51	6316	00	101	0	99	0	00	GE-CUSTODIAL SUPPLIES QUOTE QH21761	H480846
MATERA PAPER COMPANY	101925	02/21/2020	805.62	199	E	51	6316	00	102	0	99	0	00	PNE-CUSTODIAL SUPPLIES ORDER H476509-00-00	H476509
MATERA PAPER COMPANY	101925	02/21/2020	612.12	199	E	51	6317	00	936	0	99	0	00	PNMS-CUSTODIAL SUPPLIES ORDER H476504-00-00	H476504
MATERA PAPER COMPANY	101925	02/21/2020	207.96	199	E	51	6316	00	103	0	99	0	00	RW-CUSTODIAL SUPPLIES ORDER H476506-00-00	H476506
MATERA PAPER COMPANY	101925	02/21/2020	175.86	199	E	51	6316	00	103	0	99	0	00	RW-CUSTODIAL SUPPLIES QUOTE QH21758	H480847
MATERA PAPER COMPANY	101925	02/21/2020	332.61	199	E	51	6316	00	105	0	99	0	00	VB-CUSTODIAL SUPPLIES QUOTE QH21759	H480848
MATERA PAPER COMPANY	101925	02/21/2020	1,172.30	199	E	51	6317	00	936	0	99	0	00	DW-COLOROX 360 DISINFECTANT SOLUTION TO SPRAY ALL CAMPUSES FOR FLU VIRUS	H481052
MATERA PAPER COMPANY	101925	02/21/2020	65.42	199	E	51	6316	00	105	0	99	0	00	VB-CUSTODIAL SUPPLIES QUOTE QH21098	H476505
MATERA PAPER COMPANY	101925	02/21/2020	38.19	199	E	51	6316	00	002	0	99	0	00	ALTERNATIVE-CUSTODIAL SUPPLIES QUOTE QH21381	H477336
MATERA PAPER COMPANY	101925	02/21/2020	137.54	199	E	51	6316	00	041	0	99	0	00	GMS-CUSTODIAL SUPPLIES QUOTE QH21531	H479188
MATERA PAPER COMPANY	101925	02/21/2020	1,684.66	199	E	51	6316	00	104	0	99	0	00	TAFT-CUSTODIAL SUPPLIES QUOTE QH21100	H476507
MATERA PAPER COMPANY	101925	02/21/2020	349.50	199	E	51	6316	00	871	0	99	0	00	WGEC-CUSTODIAL SUPPLIES QUOTE QH21262	H476510
MATERA PAPER COMPANY	102060	02/28/2020	1,098.38	199	E	51	6316	00	001	0	99	0	00	CUSTODIAL SUPPLIES	H480460
MATERA PAPER COMPANY	102060	02/28/2020	144.68	199	E	51	6316	00	001	0	99	0	00	CUSTODIAL SUPPLIES	H481629

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MATERA PAPER COMPANY	102060	02/28/2020	1,240.47	199	E	51	6316	00	001	0	99	0	00	CUSTODIAL SUPPLIES	H482676
MATERA PAPER COMPANY	102060	02/28/2020	525.23	199	E	51	6317	00	936	0	99	0	00	MD-CLEANING SUPPLIES QUOTE QH21446	H479215
MATERA PAPER COMPANY	102060	02/28/2020	70.21	199	E	51	6316	00	103	0	99	0	00	RW-CUSTODIAL SUPPLIES QUOTE QH21523	H479117
MATERA PAPER COMPANY	102060	02/28/2020	665.74	199	E	51	6316	00	103	0	99	0	00	RW-CUSTODIAL SUPPLIES QUOTE QH21874	H481952
MATERA PAPER COMPANY	102060	02/28/2020	409.20	199	E	51	6316	00	101	0	99	0	00	GE-CUSTODIAL SUPPLIES QUOTE QH21925	H481993
MATERA PAPER COMPANY	102060	02/28/2020	894.20	199	E	51	6316	00	104	0	99	0	00	TAFT-CUSTODIAL SUPPLIES QUOTE QH21926	H481991
MATERA PAPER COMPANY	102060	02/28/2020	383.38	199	E	51	6316	00	102	0	99	0	00	PNE-CUSTODIAL SUPPLIES QUOTE QH21927	H481996
MCDONALD, TAYLOR	101630	02/05/2020	152.00	199	E	31	6411	00	105	0	99	0	00	Meals=\$152.00, TCA Conference in San Antonio, TX on 2/8-11/20	020820
MCGREEVY, MINDI	101859	02/19/2020	366.00	199	E	13	6411	60	001	0	11	0	00	Meals=\$40.00, Gas/Parking=\$100.00, Hotel=\$226.00, On-Ramps in Austin, TX on 2/23-24/20	022320
MEIER, ANNETTE	101926	02/21/2020	500.00	199	E	36	6299	64	001	0	99	0	00	ACCOMPANIST	021820
MEIER, ANNETTE	102061	02/28/2020	375.00	199	E	36	6497	52	001	0	99	0	00	ACCOMPANIST	2012002
MELODY HOUSE, INC.	101680	02/07/2020	931.00	199	E	36	6494	52	103	0	99	0	00	KINDERGARTEN FIELD TRIP REGISTRATION STEPHEN FITE: STEPHEN'S OCEAN ADVENTURE REPLACES PO# 1031920066	1971010-BE
MILLS, DARLENE	101631	02/05/2020	842.00	199	E	36	6497	52	870	0	22	0	00	Meals=\$332.00 (30 Students & 1 Sponsor w/6 meals ea), Gas/Parking=\$120.00, Hotel=\$390.00 (3 Rooms at \$130.00 ea night), SkillsUSA Legislative Day in Austin, TX on 2/9-10/20	020920
MILLS, DARLENE	101729	02/12/2020	1,380.00	199	E	36	6497	52	870	0	22	0	00	Meals=\$1380.00 (8 Students & 2 Sponsors w/3 meals ea), DECA State CDC in Fort Worth, Tx on 2/20-22/20	022020
MILLS, DARLENE	102007	02/26/2020	96.76	199	E	36	6497	52	870	0	22	0	00	Reimbursement for Gas=\$96.76, DECA State CDC in Fort Worth,	022020a

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER											DESCRIPTION
MONSIGNOR KELLY CATH	101997	02/26/2020	75.00	199	E	36	6412	29	873	0	91	0	91	TX on 2/20-22/20 Registration/Entry Fee=\$75.00, Varsity Kelly High School Invitational in Beaumont, TX on 2/28/20	022820
NATIONAL ASSOCIATION	102063	02/28/2020	14.61	199	E	13	6411	00	102	0	11	0	00	NURSE MEMBERSHIP	602601
NATIONAL ASSOCIATION	102063	02/28/2020	144.89	199	E	33	6411	00	102	0	99	0	00	NURSE MEMBERSHIP	602601
NATIONAL NETWORKS, L	101797	02/14/2020	1,534.50	199	E	51	6249	00	874	0	99	0	00	phone repairs	177686
NATIONAL NETWORKS, L	101797	02/14/2020	321.75	199	E	51	6249	00	874	0	99	0	00	phone issues	180883
NATIONAL NETWORKS, L	102062	02/28/2020	123.75	199	E	51	6249	00	874	0	99	0	00	phone repairs	181501
NATIONAL NETWORKS, L	102062	02/28/2020	148.50	199	E	51	6249	00	874	0	99	0	00	phone repairs	181497
NATIONAL SCOREBOARD	102064	02/28/2020	525.00	199	E	51	6299	00	936	0	99	0	00	HS-COMP GYM-SCOREBOARD REPAIRS	11073
NAVARRE III, WILLIAM	101681	02/07/2020	320.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 1/27 AND 1/28	012720
NAVARRE III, WILLIAM	101681	02/07/2020	320.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 1/27 AND 1/28	012720
NAVARRE III, WILLIAM	101798	02/14/2020	320.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 2/5/20	020520
NAVARRO, GEORGE	101632	02/05/2020	3,150.70	199	E	36	6497	52	870	0	22	0	00	Meals=\$560.00, Gas/Parking=\$500.00, Hotel=\$2,090.70 (3 Rooms for 3 Nights @ \$202.00), Campus Crime Stopper Conference in Odessa, TX on 2/9-12/20	020920
NAVARRO, GEORGE	101633	02/05/2020	1,338.45	199	E	36	6497	52	870	0	22	0	00	Meals=\$416 (8 Students w/4 meals ea, 2 Sponsors w/ 5 meals ea), Gas/Parking=\$100.00, Hotel=\$822.45 (5 Rooms @ \$164.49 ea), TPSA Regional Competition in Lufkin,TX on 2/13-14/20	021320
NCS PEARSON, INC.	101800	02/14/2020	40.00	199	E	11	6334	00	872	0	23	0	00	Pearson Clinical Assessment .. WISC-V Spanish Scoring w/ Score Report 1-year Subscription .. RENEWAL .. Diag ..	7650561
NCS PEARSON, INC.	101800	02/14/2020	100.00	199	E	11	6334	00	872	0	23	0	00	Pearson Clinical Assessment .. Diagnosticians Special Ed student testing forms ..	8388602
NCS PEARSON, INC.	101800	02/14/2020	449.44	199	E	11	6334	00	871	0	11	0	00	Dyslexia Testing	8342553

VENDOR	CHECK CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE	AMOUNT	NUMBER		
NCS PEARSON, INC.	101800	02/14/2020	40.00	199 E 11 6334 00 871 0 11 0 00	Dyslexia Testing Scoring Subscription	6899000
NEDERLAND HIGH SCHOO	101682	02/07/2020	175.00	199 E 36 6412 27 873 0 91 0 91	Track: entry fee 2/14	021420
NEVCO SPORTS, LLC	101927	02/21/2020	33,357.31	199 E 11 6639 00 001 0 11 0 00	Message Center and Illuminated Sign for High School	0000186784
NICHOLS, CLINT	101683	02/07/2020	200.00	199 E 52 6219 02 877 0 99 0 00	SECURITY FOR PNG VS NEDERLAND (GIRL'S BASKETBALL GAME ON 1/31 SECURITY FOR PNG VS PA MEMORIAL (GIRL'S BASKETBALL GAME ON 2/4	013120
NICHOLS, CLINT	101683	02/07/2020	240.00	199 E 52 6219 02 877 0 99 0 00	SECURITY FOR PNG VS NEDERLAND (GIRL'S BASKETBALL GAME ON 1/31 SECURITY FOR PNG VS PA MEMORIAL (GIRL'S BASKETBALL GAME ON 2/4	013120
NICHOLS, CLINT	101801	02/14/2020	200.00	199 E 52 6219 02 877 0 99 0 00	SECURITY FOR PNG VS BARBERS HILL GIRLS BASKETBALL GAME ON 2/7/20 SECURITY FOR PNG VS VIDOR BOYS BASKETBALL GAME ON 2/12/20	020720
NICHOLS, CLINT	101801	02/14/2020	200.00	199 E 52 6219 02 877 0 99 0 00	SECURITY FOR PNG VS BARBERS HILL GIRLS BASKETBALL GAME ON 2/7/20 SECURITY FOR PNG VS VIDOR BOYS BASKETBALL GAME ON 2/12/20	020720
NICHOLS, CLINT	101928	02/21/2020	240.00	199 E 52 6219 02 877 0 99 0 00	Security Officer for 6 hours for Game on 2/14/20	021420
NICHOLS, CLINT	101928	02/21/2020	200.00	199 E 52 6219 02 877 0 99 0 00	Security Officer for 5 hours for Game on 2/18/20	021820
NICHOLS, CLINT	102065	02/28/2020	280.00	199 E 52 6219 02 877 0 99 0 00	SECURITY FOR PNG VS CROSBY BOYS BASKETBALL GAME ON 2/25	022520
NORTH SHORE SUPPLY C	101929	02/21/2020	620.90	199 E 11 6399 00 870 0 22 0 00	WELDING SUPPLIES FOR COMPETITION	1369602
O'REILLY AUTO PARTS	101802	02/14/2020	3.19	199 E 34 6315 00 937 0 23 0 00	Blanket purchase order	0443-41248
O'REILLY AUTO PARTS	101802	02/14/2020	17.03	199 E 34 6315 00 937 0 99 0 00	Blanket purchase order	0443-41248
O'REILLY AUTO PARTS	101802	02/14/2020	11.72	199 E 51 6315 00 937 0 99 0 00	Blanket purchase order	0443-41248
O'REILLY AUTO PARTS	101802	02/14/2020	7.55	199 E 34 6315 00 937 0 23 0 00	Blanket purchase order	0443-41250
O'REILLY AUTO PARTS	101802	02/14/2020	40.27	199 E 34 6315 00 937 0 99 0 00	Blanket purchase order	0443-41250

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
O'REILLY AUTO PARTS	101802	02/14/2020	27.68	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-41250
O'REILLY AUTO PARTS	101802	02/14/2020	2.79	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-41248
O'REILLY AUTO PARTS	101802	02/14/2020	14.89	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-41248
O'REILLY AUTO PARTS	101802	02/14/2020	10.23	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-41248
O'REILLY AUTO PARTS	101802	02/14/2020	35.10	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-41284
O'REILLY AUTO PARTS	101802	02/14/2020	187.20	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-41284
O'REILLY AUTO PARTS	101802	02/14/2020	128.70	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-41284
O'REILLY AUTO PARTS	102066	02/28/2020	115.05	199	E	11	6249	00	870	0	22	0	00	AUTO SUPPLIES FOR NEW EQUIPMENT - GUERRERO	0443-41902
OCCUPATIONAL MEDICAL	101930	02/21/2020	65.00	199	E	34	6219	00	937	0	99	0	00	DOT Recert-Annual physical-William H. Christopherson on 1/13/2020	00038304-0
OCCUPATIONAL MEDICAL	101930	02/21/2020	65.00	199	E	34	6219	00	937	0	99	0	00	DOT Physical renewal on 1/23/2020-Angela Lane	00038413-0
OFFICE DEPOT	101931	02/21/2020	14.30	199	E	51	6317	00	936	0	99	0	00	MD-OFFICE SUPPLIES	4376120660
OFFICE DEPOT	101931	02/21/2020	316.50	199	E	51	6317	00	936	0	99	0	00	MD-OFFICE SUPPLIES	4376120650
OFFICE DEPOT	101931	02/21/2020	446.74	199	E	51	6317	00	936	0	99	0	00	MD-OFFICE SUPPLIES	4376041270
ONWARD LEARNING	102067	02/28/2020	2,634.29	199	E	11	6219	21	872	0	23	0	00	ONWARD .. Billing for processing of SHARS claims for January 2020 ..	QL1007
ORANGFIELD ATHLETIC	101684	02/07/2020	150.00	199	E	36	6412	27	873	0	91	0	91	Track: entry fee 2/27	020320
OTC BRANDS, INC (ORI	101685	02/07/2020	111.48	199	E	11	6399	00	107	0	11	0	00	KG 100 DAY OF SCHOOL - CROWNS, PENCILS, DECOR, AND CRAFT KITS	700910332-
OTC BRANDS, INC (ORI	101803	02/14/2020	47.45	199	E	11	6399	00	101	0	11	0	00	Classroom Supplies	701014278-
PEARSON EDUCATION	102068	02/28/2020	1,007.05	199	E	11	6399	00	105	0	11	0	00	2nd Grade PLAID PHONICS FOR 20-21	4026059128
PERRY, BRITTANY	101634	02/05/2020	346.36	199	E	13	6411	00	101	0	11	0	00	Meals=\$164.00, Hotel=\$182.36, TMEA Clinic/Convention in San Antonio, TX on 2/12-15/20	021220
PHILPOTT MOTORS LTD	102069	02/28/2020	27.10	199	E	51	6315	00	937	0	99	0	00	Fuse GU5Z*14526*G for white fleet	437029
PIONEER MANUFACTURIN	101932	02/21/2020	5,485.30	199	E	51	6318	22	936	0	99	0	00	HS BASEBALL FIELD-MATERIALS TO EXTEND BACKSTOP	INV748726
PNGISD - VERIZON REI	31888	02/25/2020	987.74	863	L	00	2159	48	000	0	00	0	00	Payroll accrual	20200225AD
PORT ARTHUR ISD ATHL	101687	02/07/2020	100.00	199	E	36	6412	27	873	0	91	0	91	Track: entry fee 3/20	101519
PORT ARTHUR NEWSMEDI	101688	02/07/2020	423.00	199	E	41	6491	00	750	0	99	0	00	Statement of Revenues, Expenditures, and Changes in Fund Balances-Governmental	984925

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PORT ARTHUR NEWSMEDI	101933	02/21/2020	174.00	199 E 41 6498 00 750 0 99 0 00	Funds for the Year Ended August 31, 2019-Legal Section of Port Arthur News on 1/28/19 SUBSCRIPTION RENEWAL FOR ACCT. # 78574 FOR 1 YEAR FROM 2/21/20 - 2/21/21 FOR ADMINISTRATION BUILDING 620 AVENUE C PORT NECHES, TEXAS	700015938R
PORT ARTHUR, CITY OF	101686	02/07/2020	1,292.97	199 E 51 6259 10 936 0 99 0 00	Water Utilities, Acct. #51951-89776, 12/9/19-1/10/19	012420
PORT NECHES, CITY OF	101689	02/07/2020	2,286.93	199 E 51 6259 10 936 0 99 0 00	WATER UTILITIES, 12/13/19-01/13/20	12/13-1/13
PORT NECHES, CITY OF	101804	02/14/2020	878.40	199 E 51 6259 10 936 0 99 0 00	WATER UTILITIES, 12/23/19-01/21/20	12/23-01/2
PORT NECHES, CITY OF	102070	02/28/2020	623.31	199 E 51 6259 10 936 0 99 0 00	WATER UTILITIES, 01/02/20-01/31/20	18-00100-0
PORT NECHES-GROVES C	101934	02/21/2020	14.00	199 E 41 6399 00 720 0 99 0 00	Printed materials	021
PORT NECHES-GROVES C	101934	02/21/2020	220.00	199 E 41 6399 00 720 0 99 0 00	Printed materials	028
PORT NECHES-GROVES C	101934	02/21/2020	10.00	199 E 31 6399 00 001 0 99 0 00	BUSINESS CARDS	019
PORT NECHES-GROVES C	102071	02/28/2020	20.00	199 E 13 6399 00 871 0 11 0 00	Business Cards for Barbara Landry & Jamie Perkins	018
PORT NECHES-GROVES C	102071	02/28/2020	27.72	199 E 41 6499 00 701 0 99 0 00	Christmas cards 2019 - printing & design	023
PORT NECHES-GROVES C	102071	02/28/2020	13.20	199 E 11 6399 00 107 0 11 0 00	NOTE CARDS (100 PK)	026
PORT NECHES-GROVES H	101998	02/26/2020	300.00	199 E 36 6412 24 873 0 91 0 91	Reimbursement for Registration/Entry Fee=\$300.00, Boys West Brook Powerlifting in Beaumont, TX on 2/13/20	021320
PORT NECHES-GROVES H	101999	02/26/2020	224.00	199 E 36 6412 27 873 0 91 0 91	Reimbursement for meals=\$224.00 (35 Students/6 Students w/1 meal ea), Boys Varsity Track Meet at Nederland High School on 2/14/20	021420
PORT NECHES-GROVES I	31895	02/25/2020	68,815.99	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	20200225AF
PORT NECHES-GROVES I	101935	02/21/2020	38.50	199 E 11 6399 00 111 0 32 0 00	PNGISD PRINT SHOP	022
PORT NECHES-GROVES I	101935	02/21/2020	-38.50	199 E 11 6399 00 111 0 32 0 00	PNGISD PRINT SHOP	022

<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>
POWELL, YOUNGBLOOD &	102073	02/28/2020	5,000.00	199 E 41 6211 09 701 0 99 0 00	2019 Professional Financial Consulting Services Rendered for Chapter 313 Value Limitation Agreements	B10078
POWELL, YOUNGBLOOD &	102073	02/28/2020	10,000.00	199 E 41 6211 09 701 0 99 0 00	2019 Professional Financial Consulting Services Rendered for Chapter 313 Value Limitation Agreements	B10080
POWELL, YOUNGBLOOD &	102073	02/28/2020	10,000.00	199 E 41 6211 09 701 0 99 0 00	2019 Professional Financial Consulting Services Rendered for Chapter 313 Value Limitation Agreements	B10082
POWELL, YOUNGBLOOD &	102073	02/28/2020	10,000.00	199 E 41 6211 09 701 0 99 0 00	2019 Professional Financial Consulting Services Rendered for Chapter 313 Value Limitation Agreements	G10083
POWERSCHOOL GROUP LL	101936	02/21/2020	13,574.92	199 E 41 6399 00 720 0 99 0 00	Annual payment for TalentEd software - Records and Recruit and Hire	INV210245
PRIDGEN, JONATHAN	101717	02/11/2020	884.00	199 E 36 6411 64 001 0 99 0 00	Meals=\$184.00, Gas/Parking=\$60.00, Hotel=\$480.00, TMEA in San Antonio, TX on 2/12-15/20	021220
PURCHASE POWER / PIT	101937	02/21/2020	1,020.99	199 E 41 6399 26 750 0 99 0 00	POSTAGE - Refill Postage Meter 01/31/20	CRED8347 J
QUILL LLC	101690	02/07/2020	34.83	199 E 11 6399 00 042 0 11 0 00	color copy paper and other supplies	4024941
QUILL LLC	101690	02/07/2020	49.86	199 E 11 6399 00 042 0 11 0 00	color copy paper and other supplies	4045466
QUILL LLC	101690	02/07/2020	293.15	199 E 11 6399 00 042 0 11 0 00	color copy paper and other supplies	4050732
QUILL LLC	101805	02/14/2020	165.99	199 E 11 6399 00 042 0 11 0 00	cardstock for Life Management classes	4301825
QUILL LLC	101805	02/14/2020	84.32	199 E 11 6399 00 042 0 11 0 00	cardstock for Life Management classes	4262540
QUILL LLC	102074	02/28/2020	109.20	199 E 11 6399 00 042 0 11 0 00	supplies	4616943
QUILL LLC	102074	02/28/2020	212.48	199 E 11 6399 00 042 0 11 0 00	supplies	4573028
R C SERVICES	101938	02/21/2020	16.62	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	83092
R C SERVICES	102075	02/28/2020	51.86	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	83479

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R C SERVICES	102075	02/28/2020	58.70	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	83403
RAY'S WRECKER SERVIC	101806	02/14/2020	350.00	199 E 34 6315 00 937 0 99 0 00			Tow 1996 blue bird school bus from Vidor back to bus barn on 12/12/19	19-1212-22
REALLY GOOD STUFF	102076	02/28/2020	16.52	199 E 11 6399 00 105 0 11 0 00			BIRTHDAY PENCILS	7185058
REGION 5 ESC	101811	02/14/2020	300.00	199 E 13 6411 00 101 0 11 0 00			Region 5 Teacher Training	079237
REGION 5 ESC	101811	02/14/2020	40.00	199 E 13 6411 00 872 0 23 0 00			Region 5 .. Sessions: TED Talks .. #274447 #274451 #274452 .. Jan. 23, Mar. 26, May 14 2020 .. Registration for: Ann Daniels..	079364
REGION 5 ESC	101811	02/14/2020	300.00	199 E 13 6411 00 042 0 11 0 00			Reading & writing workshop for Desmond and Jones	079235
REGION 5 ESC	101811	02/14/2020	300.00	199 E 13 6411 00 042 0 11 0 00			Reading & writing workshop for Desmond and Jones	079234
REGION 5 ESC	101811	02/14/2020	75.00	199 E 13 6411 00 871 0 25 0 00			Region 5 Sheltered Instruction for Up to 10 Teachers	078841
REGION 5 ESC	101811	02/14/2020	75.00	199 E 13 6411 00 871 0 25 0 00			Region 5 Sheltered Instruction for Up to 10 Teachers	078842
REGION 5 ESC	101811	02/14/2020	75.00	199 E 13 6411 00 871 0 25 0 00			Region 5 Sheltered Instruction for Up to 10 Teachers	078843
REGION 5 ESC	101811	02/14/2020	75.00	199 E 13 6411 00 871 0 25 0 00			Region 5 Sheltered Instruction for Up to 10 Teachers	078844
REGION 5 ESC	101811	02/14/2020	75.00	199 E 13 6411 00 871 0 25 0 00			Region 5 Sheltered Instruction for Up to 10 Teachers	078845
REGION 5 ESC	101811	02/14/2020	75.00	199 E 13 6411 00 871 0 25 0 00			Region 5 Sheltered Instruction for Up to 10 Teachers	078846
REGION 5 ESC	101811	02/14/2020	75.00	199 E 13 6411 00 871 0 25 0 00			Region 5 Sheltered Instruction for Up to 10 Teachers	078847
REGION 5 ESC	101811	02/14/2020	75.00	199 E 13 6411 00 871 0 25 0 00			Region 5 Sheltered Instruction for Up to 10 Teachers	078848

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	NUMBER	DATE		NUMBER											
REGION 5 ESC	101811	02/14/2020	40.00	199	E	13	6411	00	872	0	23	0	00	Region 5 .. #277815 .. Annual IEP Goals .. Registration for: RACHEL WALKER ..	079097
REGION 5 ESC	101811	02/14/2020	300.00	199	E	11	6321	60	001	0	11	0	00	Region 5 workshop	079231
REGION 5 ESC	101811	02/14/2020	150.00	199	E	11	6321	60	001	0	11	0	00	Region 5 workshop	079230
REGION 5 ESC	101811	02/14/2020	150.00	199	E	11	6321	60	001	0	11	0	00	Region 5 workshop	079232
REGION 5 ESC	101811	02/14/2020	300.00	199	E	13	6411	00	101	0	11	0	00	Teacher training	079238
REGION 5 ESC	101811	02/14/2020	300.00	199	E	13	6411	00	101	0	11	0	00	Region 5 training	079236
REGION 5 ESC	101940	02/21/2020	2,520.00	199	E	11	6399	53	874	0	11	0	00	Security IQ	079256
REGION 5 ESC	101940	02/21/2020	100.00	199	E	33	6399	00	001	0	99	0	00	NURSE CONFERENCE	079617
REGION 5 ESC	101940	02/21/2020	50.00	199	E	13	6411	00	871	0	25	0	00	Region 5 Registrations for ESL Certificationn Training Workshops	079354
REGION 5 ESC	101940	02/21/2020	50.00	199	E	13	6411	00	871	0	25	0	00	Region 5 Registrations for ESL Certificationn Training Workshops	079353
REGION 5 ESC	101940	02/21/2020	50.00	199	E	13	6411	00	871	0	25	0	00	Region 5 Registrations for ESL Certificationn Training Workshops	079352
REGION 5 ESC	101940	02/21/2020	50.00	199	E	13	6411	00	871	0	25	0	00	Region 5 Registrations for ESL Certificationn Training Workshops	079351
REGION 5 ESC	102081	02/28/2020	10.00	199	E	13	6411	00	872	0	23	0	00	Region 5 w/s #286662 .. STAAR ALT 2 Trainings .. PM session .. January 27, 2020 ..	079409
REGION 5 ESC	102081	02/28/2020	10.00	199	E	13	6411	00	872	0	23	0	00	Region 5 w/s #286662 .. STAAR ALT 2 Trainings .. PM session .. January 27, 2020 ..	079408
REGION 5 ESC	102081	02/28/2020	30.00	199	E	33	6411	00	999	0	99	0	99	UDCA training at Region 5 on February 4, 2020 - 10 faculty/staff members	079586
REGION 5 ESC	102081	02/28/2020	30.00	199	E	33	6411	00	999	0	99	0	99	UDCA training at Region 5 on February 4, 2020 - 10 faculty/staff members	079585
REGION 5 ESC	102081	02/28/2020	30.00	199	E	33	6411	00	999	0	99	0	99	UDCA training at Region 5 on February 4, 2020 - 10 faculty/staff members	079584
REGION 5 ESC	102081	02/28/2020	30.00	199	E	33	6411	00	999	0	99	0	99	UDCA training at Region 5 on February 4, 2020 - 10 faculty/staff members	079583

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
REGION 5 ESC	102081	02/28/2020	30.00	199 E 33 6411 00 999 0 99 0 99	faculty/staff members UDCA training at Region 5 on February 4, 2020 - 10	079582
REGION 5 ESC	102081	02/28/2020	100.00	199 E 33 6411 00 102 0 99 0 00	faculty/staff members GUARNERE WORKSHOP	079618
REGION 5 ESC	102081	02/28/2020	25.00	199 E 41 6499 00 701 0 99 0 00	Superintendent Secretaries Quarterly Meeting (February 5, 2020)	079730
REGION 5 ESC	102081	02/28/2020	60.00	199 E 11 6494 00 103 0 23 0 00	REGION 5 PRESENTS: INCLUSION RESOURCES FOR STUDENTS ON AN ALTERNATE CURRICULUM WORKSHOP REGISTRATION--STEPHANIE COLE SESSION # 279311 FEBRUARY 20, 2020	079849
REGION IV EDUCATION	102077	02/28/2020	50.00	199 E 13 6411 00 107 0 11 0 00	ESSENTIAL TEACHING STRATEGIES FOR INDIVIDUALS WITH AUTISM - REGION IV CONFERENCE LAMBERT & MURPHY	14542215
RESOURCES FOR EDUCAT	101941	02/21/2020	494.00	199 E 11 6399 00 871 0 11 0 00	Reading Connection Renewal for 2020-2021	2759108
RESOURCES FOR EDUCAT	101941	02/21/2020	494.00	199 E 11 6399 00 871 0 11 0 00	Home and School Connection Renewal for 2020-2021	2759163
RIDDELL/ALL AMERICAN	101942	02/21/2020	3,472.45	199 E 36 6249 07 873 0 91 0 91	Equip. Repair: GMS Recon and Replacements	951123844
RIDDELL/ALL AMERICAN	102082	02/28/2020	5,134.45	199 E 36 6249 07 873 0 91 0 91	Equip. Repair: PNMS Recon and Replacements	60401879
RILEY, ROBERT	101691	02/07/2020	160.00	199 E 52 6219 02 877 0 99 0 00	SECURITY FOR PNG VS NEDERLAND (GIRL'S BASKETBALL GAME ON 1/31 SECURITY FOR PNG VS PA MEMORIAL (GIRL'S BASKETBALL GAME ON 2/4	013120
RILEY, ROBERT	101691	02/07/2020	240.00	199 E 52 6219 02 877 0 99 0 00	SECURITY FOR PNG VS NEDERLAND (GIRL'S BASKETBALL GAME ON 1/31 SECURITY FOR PNG VS PA MEMORIAL (GIRL'S BASKETBALL GAME ON 2/4	013120
RILEY, ROBERT	101812	02/14/2020	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 2/4 AND 2/6//20	020420
RILEY, ROBERT	101812	02/14/2020	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 2/4 AND 2/6//20	020420
RILEY, ROBERT	101943	02/21/2020	320.00	199 E 52 6219 01 877 0 99 0 00	SRO for 8 hours for Game on	021220

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
RITTER LUMBER	101692	02/07/2020	69.95	199 E 11 6399 00 001 0 11 0 00	2/12/20	BUILDING MATERIALS	2001-76464								
RITTER LUMBER	101692	02/07/2020	-223.45	199 E 51 6317 18 936 0 99 0 00		BLANKET ACCOUNT	2001-78436								
RITTER LUMBER	101692	02/07/2020	223.45	199 E 51 6317 18 936 0 99 0 00		BLANKET ACCOUNT	1911-66847								
RITTER LUMBER	101814	02/14/2020	24.56	199 E 51 6318 22 936 0 99 0 00		HS-BASEBALL/SOFTBALL	2001-77389								
RITTER LUMBER	101814	02/14/2020	76.87	199 E 51 6318 22 936 0 99 0 00		FIELD-BUILDING NEW RESTROOM									
RITTER LUMBER	101814	02/14/2020	14.98	199 E 51 6318 22 936 0 99 0 00		HS-BASEBALL/SOFTBALL	2001-76403								
RITTER LUMBER	101814	02/14/2020	13.05	199 E 51 6318 22 936 0 99 0 00		FIELD-BUILDING NEW RESTROOM									
RITTER LUMBER	101814	02/14/2020	111.95	199 E 51 6318 22 936 0 99 0 00		HS-BASEBALL/SOFTBALL	2001-76100								
RITTER LUMBER	101814	02/14/2020	7.74	199 E 51 6317 00 936 0 99 0 00		FIELD-BUILDING NEW RESTROOM									
RITTER LUMBER	101814	02/14/2020	7.73	199 E 51 6317 18 936 0 99 0 00		HS-BASEBALL/SOFTBALL	2001-76410								
RITTER LUMBER	101945	02/21/2020	15.58	199 E 51 6317 00 936 0 99 0 00		FIELD-BUILDING NEW RESTROOM									
RITTER LUMBER	101945	02/21/2020	51.12	199 E 51 6317 00 936 0 99 0 00		HS-BASEBALL/SOFTBALL	2001-76410								
RITTER LUMBER	101945	02/21/2020	18.87	199 E 51 6317 00 936 0 99 0 00		FIELD-BUILDING NEW RESTROOM									
RITTER LUMBER	101945	02/21/2020	87.81	199 E 11 6399 00 870 0 22 0 00		HS-BASEBALL/SOFTBALL	2001-77235								
RITTER LUMBER	101945	02/21/2020	228.16	199 E 51 6318 22 936 0 99 0 00		COMPLEX-BUILDING TEMPORARY LOCKER ROOM									
RITTER LUMBER	101945	02/21/2020	20.98	199 E 51 6317 00 936 0 99 0 00		BLANKET ACCOUNT	1912-70876								
RITTER LUMBER	101945	02/21/2020	12.45	199 E 51 6317 18 936 0 99 0 00		BLANKET ACCOUNT	1912-70876								
RITTER LUMBER	101945	02/21/2020	189.94	199 E 51 6317 18 936 0 99 0 00		BLANKET ACCOUNT	2001-74251								
RITTER LUMBER	101945	02/21/2020	129.55	199 E 51 6317 00 936 0 99 0 00		BLANKET ACCOUNT	2001-75452								
RITTER LUMBER	101945	02/21/2020	131.85	199 E 51 6317 00 936 0 99 0 00		BLANKET ACCOUNT	2001-74901								
RITTER LUMBER	102084	02/28/2020	51.96	199 E 51 6317 00 936 0 99 0 00		BLANKET PO FOR SUPPLIES FOR HVAC, AUTO, WELDING, PNMS & GMS									
RITTER LUMBER	102084	02/28/2020	41.35	199 E 51 6317 18 936 0 99 0 00		HS-BASEBALL/SOFTBALL	2001-78345								
RITTER LUMBER	102084	02/28/2020	26.94	199 E 51 6317 00 936 0 99 0 00		COMPLEX-BUILDING TEMPORARY LOCKER ROOM									
RITTER LUMBER	102084	02/28/2020	133.51	199 E 51 6317 00 936 0 99 0 00		BLANKET ACCOUNT	2001-77398								
RITTER LUMBER	102084	02/28/2020	16.28	199 E 51 6317 00 936 0 99 0 00		BLANKET ACCOUNT	2001-77209								
RITTER LUMBER	102084	02/28/2020	204.17	199 E 51 6317 00 936 0 99 0 00		BLANKET ACCOUNT	2001-78878								
RITTER LUMBER	102084	02/28/2020	63.73	199 E 51 6317 00 936 0 99 0 00		BLANKET ACCOUNT	2001-78641								
RITTER LUMBER	102084	02/28/2020	40.97	199 E 51 6317 00 936 0 99 0 00		BLANKET ACCOUNT	2001-78362								
RITTER LUMBER	102084	02/28/2020				BLANKET ACCOUNT	2002-79533								
RITTER LUMBER	102084	02/28/2020				BLANKET ACCOUNT	2002-80237								
RITTER LUMBER	102084	02/28/2020				BLANKET ACCOUNT	2002-80924								
RITTER LUMBER	102084	02/28/2020				BLANKET ACCOUNT	2002-80466								
RITTER LUMBER	102084	02/28/2020				BLANKET ACCOUNT	2002-82765								
RITTER LUMBER	102084	02/28/2020				BLANKET ACCOUNT	2002-82886								
RITTER LUMBER	102084	02/28/2020				BLANKET ACCOUNT	2002-82885								
RITTER LUMBER	102084	02/28/2020				BLANKET ACCOUNT	2002-82649								
RITTER LUMBER	102084	02/28/2020				BLANKET ACCOUNT	2002-82420								

VENDOR	CHECK CHECK		ACCOUNT				INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER			DESCRIPTION	NUMBER
RITTER LUMBER	102084	02/28/2020	71.96	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	2002-82354
RITTER LUMBER	102084	02/28/2020	92.86	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	2002-81614
ROBISON, ANGELA	101635	02/05/2020	718.84	199 E 23 6411 00 101 0 99 0 00			Meals=\$138.00, Hotel=\$580.84, 2020 Professional School Counselor Conference in San Antonio, TX on 2/8-11/20	020820
ROBISON, ANGELA	101646	02/06/2020	245.56	199 E 31 6411 00 101 0 99 0 00			ADDITIONAL NIGHT FOR HOTEL STAY FOR COUNSELOR CONFERENCE ON 2/8-2/11/20, SAN ANTONIO	011620
ROTARY CLUB OF PORT	102085	02/28/2020	386.00	199 E 41 6495 00 701 0 99 0 00			Quarterly Rotary Dues for 1/1/20 - 3/31/20 (Mike Gonzales)	01/01-03/3
RTT MOBILE INTERPRET	101946	02/21/2020	1,670.00	199 E 11 6299 00 871 0 25 0 00			Subscription for Translation Services	114596
S & S SPRINKLER COMP	101693	02/07/2020	445.00	199 E 51 6299 00 936 0 99 0 00			BLANKET ACCOUNT ANNUAL INSPECTIONS	070122
S & S SPRINKLER COMP	101693	02/07/2020	445.00	199 E 51 6299 00 936 0 99 0 00			BLANKET ACCOUNT ANNUAL INSPECTIONS	070123
S & S SPRINKLER COMP	101693	02/07/2020	845.00	199 E 51 6299 00 936 0 99 0 00			BLANKET ACCOUNT ANNUAL INSPECTIONS	070600
S & S SPRINKLER COMP	101693	02/07/2020	400.00	199 E 51 6299 00 936 0 99 0 00			BLANKET ACCOUNT ANNUAL INSPECTIONS	070601
S & S SPRINKLER COMP	101714	02/07/2020	3,268.97	199 E 51 6249 77 936 0 99 0 00			TPC Plant Explosion - replace plugged sprinkler head in Groves Middle auditorium	069609
S & S SPRINKLER COMP	101947	02/21/2020	2,900.00	199 E 51 6299 00 936 0 99 0 00			BLANKET ACCOUNT ANNUAL INSPECTIONS	069041
S&S WORLDWIDE INC	101948	02/21/2020	71.99	199 E 11 6399 00 105 0 11 0 00			DODGE BALLS, PLAYGROUND BALLS, KICK BALLS, FOOTBALLS, HOOPS CONES	IN10033406
S&S WORLDWIDE INC	101948	02/21/2020	311.38	199 E 11 6399 00 105 0 11 0 00			DODGE BALLS, PLAYGROUND BALLS, KICK BALLS, FOOTBALLS, HOOPS CONES	IN10032958
S&S WORLDWIDE INC	101948	02/21/2020	71.99	199 E 11 6399 00 105 0 11 0 00			DODGE BALLS, PLAYGROUND BALLS, KICK BALLS, FOOTBALLS, HOOPS CONES	IN10033218
SABINE PASS HIGH SCH	101949	02/21/2020	780.00	199 E 36 6412 52 001 0 99 0 00			Registration/Entry Fee=\$780.00, Sabine Pass Academic Meet in Sabine Pass,	022220

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
						TX on 2/22/20	
SAFETY KLEEN SYSTEMS	101950	02/21/2020	114.43	199 E 34 6315 00 937 0 23 0 00		Service parts washer	81977300
SAFETY KLEEN SYSTEMS	101950	02/21/2020	114.42	199 E 34 6315 00 937 0 99 0 00		Service parts washer	81977300
SAFETY KLEEN SYSTEMS	102086	02/28/2020	236.54	199 E 11 6249 00 870 0 22 0 00		BLANKET PO FOR MAINTENANCE AUTO SHOP JOHN GUERRERO SAFETY KLEEN	82148375
SAM'S CLUB	101342	02/04/2020	-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	102087	02/28/2020	780.00	199 E 31 6219 00 871 0 99 0 00		Samaritan Counseling for January (Ridgewood, Woodcrest, PNE, High School)	PNG0101202
SAMARITANS COUNSELIN	102087	02/28/2020	60.00	289 E 31 6219 01 871 8 11 0 00		Samaritan Counseling for January (Ridgewood, Woodcrest, PNE, High School)	PNG0101202
SAMUEL FRENCH, INC.	101951	02/21/2020	125.00	199 E 36 6497 52 001 0 99 0 00		OAP LICENSE	874487
SAMUEL FRENCH, INC.	101951	02/21/2020	246.18	199 E 36 6497 52 001 0 99 0 00		SCRIPTS	10455036
SANITARY SUPPLY CO,	101817	02/14/2020	64.75	240 E 35 6342 00 001 0 99 0 00		nonfood ordres: HS, GMS, GE, PNE, RW	304456
SANITARY SUPPLY CO,	101817	02/14/2020	63.16	240 E 35 6342 00 041 0 99 0 00		nonfood ordres: HS, GMS, GE, PNE, RW	304456
SANITARY SUPPLY CO,	101817	02/14/2020	17.50	240 E 35 6342 00 101 0 99 0 00		nonfood ordres: HS, GMS, GE, PNE, RW	304456
SANITARY SUPPLY CO,	101817	02/14/2020	12.95	240 E 35 6342 00 102 0 99 0 00		nonfood ordres: HS, GMS, GE, PNE, RW	304456
SANITARY SUPPLY CO,	101817	02/14/2020	16.40	240 E 35 6342 00 103 0 99 0 00		nonfood ordres: HS, GMS, GE, PNE, RW	304456
SANITARY SUPPLY CO,	101817	02/14/2020	37.93	240 E 35 6342 00 001 0 99 0 00		nonfood ordres: HS, GMS, GE, PNE, RW	304144
SANITARY SUPPLY CO,	101817	02/14/2020	37.00	240 E 35 6342 00 041 0 99 0 00		nonfood ordres: HS, GMS, GE, PNE, RW	304144
SANITARY SUPPLY CO,	101817	02/14/2020	10.25	240 E 35 6342 00 101 0 99 0 00		nonfood ordres: HS, GMS, GE, PNE, RW	304144
SANITARY SUPPLY CO,	101817	02/14/2020	7.59	240 E 35 6342 00 102 0 99 0 00		nonfood ordres: HS, GMS, GE, PNE, RW	304144
SANITARY SUPPLY CO,	101817	02/14/2020	9.61	240 E 35 6342 00 103 0 99 0 00		nonfood ordres: HS, GMS, GE, PNE, RW	304144

VENDOR	CHECK CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER						DESCRIPTION	NUMBER
SANITARY SUPPLY CO,	101817	02/14/2020	100.17	240 E 35 6342 00 001 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	305226
SANITARY SUPPLY CO,	101817	02/14/2020	97.71	240 E 35 6342 00 041 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	305226
SANITARY SUPPLY CO,	101817	02/14/2020	27.08	240 E 35 6342 00 101 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	305226
SANITARY SUPPLY CO,	101817	02/14/2020	20.04	240 E 35 6342 00 102 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	305226
SANITARY SUPPLY CO,	101817	02/14/2020	25.36	240 E 35 6342 00 103 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	305226
SANITARY SUPPLY CO,	101817	02/14/2020	27.76	240 E 35 6342 00 001 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	304142
SANITARY SUPPLY CO,	101817	02/14/2020	27.08	240 E 35 6342 00 041 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	304142
SANITARY SUPPLY CO,	101817	02/14/2020	7.50	240 E 35 6342 00 101 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	304142
SANITARY SUPPLY CO,	101817	02/14/2020	5.55	240 E 35 6342 00 102 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	304142
SANITARY SUPPLY CO,	101817	02/14/2020	7.03	240 E 35 6342 00 103 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	304142
SANITARY SUPPLY CO,	101817	02/14/2020	20.54	240 E 35 6342 00 001 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	304455
SANITARY SUPPLY CO,	101817	02/14/2020	20.04	240 E 35 6342 00 041 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	304455
SANITARY SUPPLY CO,	101817	02/14/2020	5.55	240 E 35 6342 00 101 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	304455
SANITARY SUPPLY CO,	101817	02/14/2020	4.11	240 E 35 6342 00 102 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	304455
SANITARY SUPPLY CO,	101817	02/14/2020	5.20	240 E 35 6342 00 103 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	304455
SANITARY SUPPLY CO,	101817	02/14/2020	26.00	240 E 35 6342 00 001 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	304136
SANITARY SUPPLY CO,	101817	02/14/2020	25.36	240 E 35 6342 00 041 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	304136
SANITARY SUPPLY CO,	101817	02/14/2020	7.03	240 E 35 6342 00 101 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	304136
SANITARY SUPPLY CO,	101817	02/14/2020	5.20	240 E 35 6342 00 102 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	304136
SANITARY SUPPLY CO,	101817	02/14/2020	6.59	240 E 35 6342 00 103 0 99 0 00						nonfood ordres: HS, GMS, GE, PNE, RW	304136

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
SANITARY SUPPLY CO,	101817	02/14/2020	135.54	199	E	11	6399	00	105	0	11	0	00	PNE, RW	
SCANTRON CORPORATION	101818	02/14/2020	149.08	199	E	11	6399	00	102	0	11	0	00	STYROFOAM CUPS, PLASTICWARE	304450
SCANTRON CORPORATION	102088	02/28/2020	483.66	199	E	11	6399	00	101	0	11	0	00	SUPPLIES	6423092
SCANTRON CORPORATION	102088	02/28/2020	1,297.57	199	E	11	6399	00	042	0	11	0	00	Scantrons for testing	6423666
SCHEXNAIDER, CORTNIE	101636	02/05/2020	1,348.00	199	E	36	6412	52	001	0	99	0	00	scantrons	6424180
														Meals=\$1348.00 (43 Students & 4 Sponsors w/3 meals ea),	020720
														Crowd Pleasures Dance Contest in Cy Fair High School in Cypress, TX on 2/7-8/20	
SCHEXNAIDER, CORTNIE	101819	02/14/2020	32.48	199	E	11	6411	00	870	0	22	0	00	TRAVEL REIMBURSEMENT FOR PEER TUTOR SITE VISITS FOR SCHEXNAIDER - JANUARY	020420
SCHOLASTIC BOOK CLUB	102089	02/28/2020	292.50	211	E	61	6399	00	871	0	24	0	00	Taft Parent Involvement Summer Event	59286352
SCHOLASTIC INC	102090	02/28/2020	1,771.04	199	E	11	6399	00	105	0	11	0	00	WEEKLY READER MAGAZINES - KG, 1ST, 2ND	M6904337 0
SCHOOL NURSE SUPPLY	101695	02/07/2020	901.13	199	E	33	6399	00	001	0	99	0	00	NURSE SUPPLIES	0774864-IN
SCHOOL NURSE SUPPLY	101821	02/14/2020	491.23	199	E	33	6399	00	105	0	99	0	00	calcium tabs, lip balm, aspirin, saline, visine, catine, antiseptic wash, tinactin, neosporin, triple antibiotic, callergy, benadryl, cough drops, biofreeze, gloves, oral relief, life savers, baby wipes, flushable wipes, alcohol specula thermascan covers, bandages gauze, air freshener, alcohol pads, tampons, ice packs, hydrocortizone	0755962-IN
SCHOOL NURSE SUPPLY	102092	02/28/2020	720.29	199	E	33	6399	00	041	0	99	0	00	Supplies for Nurses Office	0777461-IN
SCHOOL NURSE SUPPLY	102092	02/28/2020	201.26	199	E	33	6399	00	042	0	99	0	00	clinic supplies	0779287-IN
SCHOOL SPECIALTY, IN	101694	02/07/2020	725.88	199	E	11	6399	00	105	0	11	0	00	VISITOR BADGES, PAPER CLIPS, COLORED PAPER BINDING COMBS, FILE FOLDERS, CORRECTION TAPE, LABELS	2081244605
SCHOOL SPECIALTY, IN	101694	02/07/2020	-7.49	199	E	11	6399	00	001	0	11	0	00	VISITOR BADGES, PAPER CLIPS,	2081208077

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
SCHOOL SPECIALTY, IN	102091	02/28/2020	71.09	199 E 11 6399 00 103 0 11 0 00	COLORED PAPER BINDING COMBS, FILE FOLDERS, CORRECTION TAPE, LABELS	2081245796
SCHOOL SPECIALTY, IN	102091	02/28/2020	150.06	199 E 11 6399 00 103 0 11 0 00	CLASSROOM SUPPLIES--SABRINA SCHWERTNER	2081246005
SCIENCE TEACHERS ASS	101822	02/14/2020	180.00	199 E 13 6399 60 001 0 11 0 00	WALL CLOCKS	021220
SEBCO BOOKS	101696	02/07/2020	307.09	199 E 12 6329 00 101 0 11 0 00	Registration for Area 5 Mini CAST	198401
SEBCO BOOKS	102093	02/28/2020	90.45	199 E 12 6329 00 001 0 11 0 00	2020-2021 Bluebonnets	199118
SEGURA, BRITTANY	101730	02/12/2020	138.00	199 E 13 6411 00 872 0 23 0 00	Fall 2019 Sebco Book Order	021920
SETON IDENTIFICATION	101952	02/21/2020	-13.51	199 E 11 6399 00 103 0 11 0 00	Meals=\$138.00, TSHA 2020 Annual Convention in Houston, TX on 2/19-22/20	61465834
SETON IDENTIFICATION	101952	02/21/2020	-6.44	199 E 23 6399 00 103 0 99 0 00	ABSENT/TARDY SLIP BOOKS	61465834
SETON IDENTIFICATION	101952	02/21/2020	51.45	199 E 11 6399 00 103 0 11 0 00	ABSENT/TARDY SLIP BOOKS	9342229114
SETON IDENTIFICATION	101952	02/21/2020	24.50	199 E 23 6399 00 103 0 99 0 00	ABSENT/TARDY SLIP BOOKS	9342229114
SETZER HARDWARE	101953	02/21/2020	3.59	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	123039
SETZER HARDWARE	101953	02/21/2020	20.31	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	122948
SETZER HARDWARE	102094	02/28/2020	10.08	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	122906
SETZER HARDWARE	102094	02/28/2020	29.36	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	122790
SETZER HARDWARE	102094	02/28/2020	10.42	199 E 51 6317 17 936 0 99 0 00	BLANKET ACCOUNT	123134
SHERWIN WILLIAMS	101955	02/21/2020	194.63	199 E 51 6318 22 936 0 99 0 00	HS-BASEBALL/SOFTBALL COMPLEX-BUILDING TEMPORARY LOCKER ROOM	5698-8
SHERWIN WILLIAMS	101955	02/21/2020	36.39	199 E 51 6318 22 936 0 99 0 00	HS-BASEBALL/SOFTBALL	5419-9
SHERWIN WILLIAMS	101955	02/21/2020	4.89	199 E 51 6318 22 936 0 99 0 00	FIELD-BUILDING NEW RESTROOM	3236-0
SHERWIN WILLIAMS	101955	02/21/2020	114.94	199 E 51 6318 22 936 0 99 0 00	HS-BASEBALL/SOFTBALL FIELD-BUILDING NEW RESTROOMS	5328-2
SHERWIN WILLIAMS	101955	02/21/2020	60.24	199 E 51 6317 00 936 0 99 0 00	HS-BASEBALL/SOFTBALL FIELD-BUILDING NEW RESTROOMS	2958-0
SHERWIN WILLIAMS	101955	02/21/2020	52.39	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	4748-2
SHERWIN WILLIAMS	102095	02/28/2020	74.53	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	4379-7
SIERRA SPRING WATER	101823	02/14/2020	34.48	199 E 41 6399 25 750 0 99 0 00	Water Service for Administration Building	3636078020
SILSBEE HIGH SCHOOL	101697	02/07/2020	150.00	199 E 36 6412 27 873 0 91 0 91	Track: entry fee 3/26	020420
SIMON, COURTNEY	101698	02/07/2020	4,812.50	199 E 11 6219 21 872 0 23 0 00	Courtney Simon, OTR .. Billing for OT student	PN-186

<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>
					services .. 1/6/2020-1/10/2020 .. INV#PN-186	
SIMON, COURTNEY	101698	02/07/2020	4,134.38	199 E 11 6219 21 872 0 23 0 00	Courtney Simon, OTR .. Billing for OT student services ..	PN-187
					1/13/2020-1/17/2020 .. Courtney Simon, OTR ..	PN-188
SIMON, COURTNEY	101956	02/21/2020	3,703.88	199 E 11 6219 21 872 0 23 0 00	Billing for student OT services 1/20/2020-1/24/2020 ..	
					Courtney Simon, OTR ..	PN-189
SIMON, COURTNEY	102097	02/28/2020	4,316.38	199 E 11 6219 21 872 0 23 0 00	Billing for OT student services 1/27/2020-1/31/2020 ..	
					Courtney Simon, OTR .. Biling for OT student services	PN-190
SIMON, COURTNEY	102097	02/28/2020	4,121.25	199 E 11 6219 21 872 0 23 0 00	2/3/2020-2/7/2020 .. Courtney Simon, OTR ..	PN-191
					Billing for OT student services 2/10/2020-2/14/2020 ..	
SKINNER, KARA	101731	02/12/2020	392.00	199 E 36 6412 26 873 0 91 0 91	Meals=\$392.00 (20 Students & 3 Coaches w/2 meals ea), Basketball Playoff Game on either 2/17 or 2/18/20	021720
SKINNER, KARA	101736	02/13/2020	156.00	199 E 36 6412 26 873 0 91 0 91	Meals=\$156.00, Varsity Girls Basketball Game on 2/14/20	021420
SKINNER, KARA	101736	02/13/2020	-156.00	199 E 36 6412 26 873 0 91 0 91	Meals=\$156.00, Varsity Girls Basketball Game on 2/14/20	021420
SKINNER, KARA	101860	02/19/2020	312.00	199 E 36 6412 26 873 0 91 0 91	Meals=\$312.00, (15 Students & 3 Coaches w/2 meals ea), Varsity Girls Basketball-Area on 2/20/20	022020
SKINNER, KARA	101860	02/21/2020	-312.00	199 E 36 6412 26 873 0 91 0 91	Meals=\$312.00, (15 Students & 3 Coaches w/2 meals ea), Varsity Girls Basketball-Area on 2/20/20	022020
SLIK'S CARWASH LLC	101824	02/14/2020	250.00	199 E 51 6315 00 937 0 99 0 00	5-\$50 Carwash Merchant Cards	013120

VENDOR	CHECK CHECK		ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
SMART APPLE MEDIA	101957	02/21/2020	905.44	199 E 11 6325 00 042 0 11 0 00	biographies/nonfiction	ARU0299678
SMART'S TRUCK & TRAI	101699	02/07/2020	659.94	199 E 34 6315 00 937 0 99 0 00	Parts for bus #'s 96, 94 and 98	QV20833
SMART'S TRUCK & TRAI	101699	02/07/2020	47.66	199 E 34 6315 00 937 0 99 0 00	Part for bus 53	IE84663
SMART'S TRUCK & TRAI	101699	02/07/2020	120.00	199 E 34 6315 00 937 0 99 0 00	Parts for stock and bus 78	IE89411
SMART'S TRUCK & TRAI	101699	02/07/2020	339.07	199 E 34 6315 00 937 0 99 0 00	Parts for stock and bus 78	IE85060
SMART'S TRUCK & TRAI	101699	02/07/2020	193.57	199 E 34 6315 00 937 0 99 0 00	Bus fleet parts-stock	IE83944
SMITH, CHRIS	101981	02/21/2020	236.00	199 E 36 6412 25 873 0 91 0 91	Meals=\$236.00, (25 Students & 3 Coaches w/1 meal ea), Boys Basketball Playoff Game on 2/25/20	022520
SMITH, CHRIS	101981	02/21/2020	-236.00	199 E 36 6412 25 873 0 91 0 91	Meals=\$236.00, (25 Students & 3 Coaches w/1 meal ea), Boys Basketball Playoff Game on 2/25/20	022520
SMITH, CHRIS	101984	02/21/2020	236.00	199 E 36 6412 25 873 0 91 0 91	Meals=\$236.00 (25 Students & 3 Coaches w/1 meal ea), Boys Basketball Playoff Game on 2/25/20	022520a
SMITH, HEITH	101825	02/14/2020	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 2/3/20 AT GMS SRO ON 2/4/20 AT PNMS SRO ON 2/5/20 AT GMS	020320
SMITH, HEITH	101825	02/14/2020	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 2/3/20 AT GMS SRO ON 2/4/20 AT PNMS SRO ON 2/5/20 AT GMS	020320
SMITH, HEITH	101825	02/14/2020	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 2/3/20 AT GMS SRO ON 2/4/20 AT PNMS SRO ON 2/5/20 AT GMS	020320
SMITH, HEITH	101958	02/21/2020	320.00	199 E 52 6219 01 877 0 99 0 00	SRO for 8 hours for Game on 2/13/20	021320
SOUTHWEST BINDING CO	101826	02/14/2020	369.32	199 E 11 6399 00 102 0 11 0 00	LAMINATING FILM	1472601-00
SPECIALIZED ASSESSME	101828	02/14/2020	750.00	224 E 11 6219 00 872 0 23 0 00	Specialized Assessment & Consulting .. Evaluation and Counseling services for Special Ed students.. Inv #s 107170+107171+107172+107173	107170
SPECIALIZED ASSESSME	101828	02/14/2020	835.00	224 E 11 6219 00 872 0 23 0 00	Specialized Assessment & Consulting .. Evaluation and Counseling services for	107171

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	NUMBER	DATE		NUMBER			
SPECIALIZED ASSESSME	101828	02/14/2020	975.00	224	E 11 6219 00 872 0 23 0 00	Special Ed students.. Inv #s 107170+107171+107172+107173 Specialized Assessment & Consulting .. Evaluation and Counseling services for Special Ed students.. Inv #s 107170+107171+107172+107173	107172
SPECIALIZED ASSESSME	101828	02/14/2020	42.50	224	E 11 6219 00 872 0 23 0 00	Specialized Assessment & Consulting .. Evaluation and Counseling services for Special Ed students.. Inv #s 107170+107171+107172+107173	107173
SPECIALIZED ASSESSME	102099	02/28/2020	305.00	224	E 11 6219 00 872 0 23 0 00	Specialized Assessment & Consulting ..SpEd student Evaluations and Counseling services ..	107314
SPECIALIZED ASSESSME	102099	02/28/2020	1,480.00	224	E 11 6219 00 872 0 23 0 00	Specialized Assessment & Consulting ..SpEd student Evaluations and Counseling services ..	107315
SPECIALIZED ASSESSME	102099	02/28/2020	85.00	224	E 11 6219 00 872 0 23 0 00	Specialized Assessment & Consulting .. Evaluations and Counseling for SpEd students ..	107488
SPECIALIZED ASSESSME	102099	02/28/2020	3,545.00	224	E 11 6219 00 872 0 23 0 00	Specialized Assessment & Consulting .. Evaluations and Counseling for SpEd students ..	107489
SPIDLE & SPIDLE, INC	101959	02/21/2020	1,679.53	199	E 34 6311 00 937 0 99 0 00	Blanket purchase order for gasoline	167890
SPIDLE & SPIDLE, INC	101959	02/21/2020	119.97	199	E 51 6311 00 937 0 99 0 00	Blanket purchase order for gasoline	167890
SPIDLE & SPIDLE, INC	101959	02/21/2020	853.61	199	E 34 6311 00 937 0 23 0 00	Blanket purchase order for diesel	167889
SPIDLE & SPIDLE, INC	101959	02/21/2020	2,560.81	199	E 34 6311 00 937 0 99 0 00	Blanket purchase order for diesel	167889
SPIDLE & SPIDLE, INC	101959	02/21/2020	3,142.35	199	E 34 6311 00 937 0 99 0 00	Blanket purchase order for gasoline	168146
SPIDLE & SPIDLE, INC	101959	02/21/2020	224.45	199	E 51 6311 00 937 0 99 0 00	Blanket purchase order for	168146

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
SPIDLE & SPIDLE, INC	101959	02/21/2020	861.85	199 E 34 6311 00 937 0 23 0 00		gasoline Blanket purchase order for diesel	168147
SPIDLE & SPIDLE, INC	101959	02/21/2020	2,585.55	199 E 34 6311 00 937 0 99 0 00		Blanket purchase order for diesel	168147
STAR2STAR COMMUNICAT	101960	02/21/2020	1,580.19	199 E 51 6259 11 936 0 99 0 00		FIBER OPTIC/COMMUNICATION SERVICES HIGH SCHOOL FROM 02/16-3/15/20 PNMS FROM 02/13-03/12/2020 GMS FROM 02/11-3/10/20	24484, 217
STARFALL EDUCATION F	102100	02/28/2020	270.00	199 E 11 6399 00 105 0 11 0 00		YEARLY MEMBERSHIP FEE - SCHOOLWIDE	4839-5247-
STATE AND FEDERAL ED	102101	02/28/2020	519.00	244 E 13 6219 00 001 0 22 0 00		Third Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant, Title IV, Carl Perkins CTE Grant, IDEA B Formula, IDEA B Pre-K	544
STATE AND FEDERAL ED	102101	02/28/2020	3,577.00	211 E 21 6291 00 871 0 24 0 00		Third Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant, Title IV, Carl Perkins CTE Grant, IDEA B Formula, IDEA B Pre-K	544
STATE AND FEDERAL ED	102101	02/28/2020	577.00	255 E 21 6291 00 871 0 11 0 00		Third Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant, Title IV, Carl Perkins CTE Grant, IDEA B Formula, IDEA B Pre-K	544
STATE AND FEDERAL ED	102101	02/28/2020	275.00	289 E 21 6291 00 871 0 11 0 00		Third Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant, Title IV, Carl Perkins CTE Grant, IDEA B Formula, IDEA B Pre-K	544
STATE AND FEDERAL ED	102101	02/28/2020	138.00	263 E 21 6291 00 999 0 25 0 00		Third Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant,	544

<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>
STATE AND FEDERAL ED	102101	02/28/2020	75.00	263 E 21 6291 88 999 0 25 0 00	Title IV, Carl Perkins CTE Grant, IDEA B Formula, IDEA B Pre-K Third Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant, Title IV, Carl Perkins CTE Grant, IDEA B Formula, IDEA B Pre-K	544
STATE AND FEDERAL ED	102101	02/28/2020	4,500.00	224 E 21 6291 00 872 0 23 0 00	Third Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant, Title IV, Carl Perkins CTE Grant, IDEA B Formula, IDEA B Pre-K	544
STATE AND FEDERAL ED	102101	02/28/2020	163.00	225 E 21 6291 00 111 0 23 0 00	Third Quarter Consultant Fee for Title I, Title II, Title III, Title III Immigrant, Title IV, Carl Perkins CTE Grant, IDEA B Formula, IDEA B Pre-K	544
STUDIES WEEKLY, INC.	101829	02/14/2020	1,590.00	199 E 11 6399 00 102 0 11 0 00	5TH GRADE SUBSCRIPTION	295562
SUPERIOR LAWN MAINTENANCE	101700	02/07/2020	2,944.00	199 E 51 6219 21 936 0 99 0 00	BLANKET ACCOUNT	7960
SUPERIOR LAWN MAINTENANCE	101700	02/07/2020	2,944.00	199 E 51 6219 21 936 0 99 0 00	BLANKET ACCOUNT	8155
SWICEGOOD MUSIC COMPANY	101704	02/07/2020	73.88	199 E 11 6321 00 041 0 11 0 00	Band instrument repairs & sheet music	M116389
SWICEGOOD MUSIC COMPANY	101704	02/07/2020	84.12	199 E 11 6249 64 041 0 11 0 00	Band instrument repairs & sheet music	M116389
SWICEGOOD MUSIC COMPANY	101704	02/07/2020	52.37	199 E 11 6321 00 041 0 11 0 00	Band instrument repairs & sheet music	M116550
SWICEGOOD MUSIC COMPANY	101704	02/07/2020	59.63	199 E 11 6249 64 041 0 11 0 00	Band instrument repairs & sheet music	M116550
SWICEGOOD MUSIC COMPANY	101704	02/07/2020	23.38	199 E 11 6321 00 041 0 11 0 00	Band instrument repairs & sheet music	M116577
SWICEGOOD MUSIC COMPANY	101704	02/07/2020	26.62	199 E 11 6249 64 041 0 11 0 00	Band instrument repairs & sheet music	M116577
SWICEGOOD MUSIC COMPANY	101704	02/07/2020	6.08	199 E 11 6321 00 041 0 11 0 00	Band instrument repairs & sheet music	M116711
SWICEGOOD MUSIC COMPANY	101704	02/07/2020	6.92	199 E 11 6249 64 041 0 11 0 00	Band instrument repairs & sheet music	M116711

<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>
SWICEGOOD MUSIC COMP	101704	02/07/2020	28.06	199 E 11 6321 00 041 0 11 0 00	sheet music Band instrument repairs &	M116769
SWICEGOOD MUSIC COMP	101704	02/07/2020	31.94	199 E 11 6249 64 041 0 11 0 00	sheet music Band instrument repairs &	M116769
SWICEGOOD MUSIC COMP	101704	02/07/2020	44.19	199 E 11 6321 00 041 0 11 0 00	sheet music Band instrument repairs &	S426186
SWICEGOOD MUSIC COMP	101704	02/07/2020	50.31	199 E 11 6249 64 041 0 11 0 00	sheet music Band instrument repairs &	S426186
SWICEGOOD MUSIC COMP	101704	02/07/2020	30.40	199 E 11 6321 00 041 0 11 0 00	sheet music Band instrument repairs &	R201530
SWICEGOOD MUSIC COMP	101704	02/07/2020	34.60	199 E 11 6249 64 041 0 11 0 00	sheet music Band instrument repairs &	R201530
SWICEGOOD MUSIC COMP	101704	02/07/2020	39.75	199 E 11 6321 00 041 0 11 0 00	sheet music Band instrument repairs &	R201251
SWICEGOOD MUSIC COMP	101704	02/07/2020	45.25	199 E 11 6249 64 041 0 11 0 00	sheet music Band instrument repairs &	R201251
SWICEGOOD MUSIC COMP	101704	02/07/2020	14.03	199 E 11 6321 00 041 0 11 0 00	sheet music Band instrument repairs &	R201195
SWICEGOOD MUSIC COMP	101704	02/07/2020	15.97	199 E 11 6249 64 041 0 11 0 00	sheet music Band instrument repairs &	R201195
SWICEGOOD MUSIC COMP	101704	02/07/2020	21.04	199 E 11 6321 00 041 0 11 0 00	sheet music Band instrument repairs &	R201390
SWICEGOOD MUSIC COMP	101704	02/07/2020	23.96	199 E 11 6249 64 041 0 11 0 00	sheet music Band instrument repairs &	R201390
SWICEGOOD MUSIC COMP	101704	02/07/2020	51.44	199 E 11 6321 00 041 0 11 0 00	sheet music Band instrument repairs &	R201632
SWICEGOOD MUSIC COMP	101704	02/07/2020	58.56	199 E 11 6249 64 041 0 11 0 00	sheet music Band instrument repairs &	R201632
SWICEGOOD MUSIC COMP	101704	02/07/2020	28.06	199 E 11 6321 00 041 0 11 0 00	sheet music Band instrument repairs &	R201563
SWICEGOOD MUSIC COMP	101704	02/07/2020	31.94	199 E 11 6249 64 041 0 11 0 00	sheet music Band instrument repairs &	R201563
SWICEGOOD MUSIC COMP	101704	02/07/2020	44.42	199 E 11 6321 00 041 0 11 0 00	sheet music Band instrument repairs &	R201720
SWICEGOOD MUSIC COMP	101704	02/07/2020	50.58	199 E 11 6249 64 041 0 11 0 00	sheet music Band instrument repairs &	R201720
SWICEGOOD MUSIC COMP	101704	02/07/2020	30.40	199 E 11 6321 00 041 0 11 0 00	sheet music Band instrument repairs &	R201391

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
SWICEGOOD MUSIC COMP	101704	02/07/2020	34.60	199	E	11	6249	64	041	0	11	0	00	Band instrument repairs & sheet music	R201391
SWICEGOOD MUSIC COMP	101962	02/21/2020	129.50	199	E	36	6399	64	042	0	99	0	00	band supplies and instrument repairs	S425073
SWICEGOOD MUSIC COMP	101962	02/21/2020	50.00	199	E	36	6399	64	042	0	99	0	00	band supplies and instrument repairs	M116785
SWICEGOOD MUSIC COMP	101962	02/21/2020	65.00	199	E	36	6399	64	042	0	99	0	00	band supplies and instrument repairs	M116717
SWICEGOOD MUSIC COMP	101962	02/21/2020	219.32	199	E	36	6399	64	042	0	99	0	00	band supplies and instrument repairs	S425170
SWICEGOOD MUSIC COMP	101962	02/21/2020	60.00	199	E	36	6399	64	042	0	99	0	00	band supplies and instrument repairs	R201795
SWICEGOOD MUSIC COMP	101962	02/21/2020	162.75	199	E	11	6399	00	042	0	11	0	00	choir music	M118226
SWICEGOOD MUSIC COMP	102102	02/28/2020	185.91	199	E	11	6399	00	001	0	11	0	00	CHOIR BOOKS	M116774
SWICEGOOD MUSIC COMP	102102	02/28/2020	91.75	199	E	11	6399	00	001	0	11	0	00	CHOIR MUSIC	M116052
SWICEGOOD MUSIC COMP	102102	02/28/2020	140.98	199	E	11	6399	00	001	0	11	0	00	CHOIR MUSIC	M116040
SWICEGOOD MUSIC COMP	102102	02/28/2020	144.98	199	E	11	6399	00	001	0	11	0	00	CHOIR MUSIC	M116046
SWICEGOOD MUSIC COMP	102102	02/28/2020	41.00	199	E	11	6399	00	001	0	11	0	00	CHOIR MUSIC	M115949
SWICEGOOD MUSIC COMP	102102	02/28/2020	17.98	199	E	11	6399	00	001	0	11	0	00	CHOIR MUSIC	M116295
T A H P E R D	101830	02/14/2020	230.00	199	E	13	6411	00	102	0	11	0	00	TAYLOR WORKSHOP	28963
T.H.S.W.P.A.	101963	02/21/2020	275.00	199	E	36	6412	40	873	0	91	0	91	Powerlifting: 2020 dues	022020
TASSP	101831	02/14/2020	273.00	199	E	23	6411	00	042	0	99	0	00	TASSP Conference Registration for Hooper	49472
TASSP	101832	02/14/2020	273.00	199	E	23	6411	00	002	0	99	0	00	TASSP Summer 2020 Workshop B. Waguespack registration	49501
TBP PRODUCTIONS, LLP	100415	02/21/2020	-550.00	199	E	36	6497	52	001	0	99	0	00	RENEW SUBSCRIPTION	27193
TBP PRODUCTIONS, LLP	101980	02/21/2020	550.00	199	E	36	6497	52	001	0	99	0	00	RENEW SUBSCRIPTION	27193
TCDA	101964	02/21/2020	190.00	199	E	36	6497	52	001	0	99	0	00	CONVENTION REGISTRATION	021820
TCG ADMINISTRATORS	31889	02/25/2020	260.00	863	L	00	2159	00	000	0	00	0	09	Payroll accrual	20200225AD
TCG ADMINISTRATORS	31889	02/25/2020	13,619.00	863	L	00	2159	00	000	0	00	0	09	Payroll accrual	20200225AD
TCG ADMINISTRATORS	31889	02/25/2020	20,945.33	863	L	00	2159	00	000	0	00	0	09	Payroll accrual	20200225AD
TCG ADMINISTRATORS	31889	02/25/2020	3,238.78	863	L	00	2159	00	000	0	00	0	08	Payroll accrual	20200225AD
TCTA	31890	02/25/2020	7,684.45	863	L	00	2159	00	000	0	00	0	00	Payroll accrual	20200225AD
TEACHER DIRECT	101705	02/07/2020	173.08	199	E	11	6399	00	103	0	11	0	00	CLASSROOM SUPPLIES--RISA ZIZMONT	INV/2020/0
TEACHER DIRECT	101965	02/21/2020	158.62	199	E	11	6399	00	103	0	11	0	00	CLASSROOM SUPPLIES--SHELLY SATCHER	INV/2020/2
TEACHER RETIREMENT S	0	02/06/2020	18,091.30	863	L	00	2155	00	000	0	00	0	00	Payroll accrual	20200124AD
TEACHER RETIREMENT S	0	02/06/2020	214,311.53	863	L	00	2155	00	000	0	00	0	00	Payroll accrual	20200124AD

VENDOR	CHECK		ACCOUNT								INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER							DESCRIPTION	NUMBER
TEACHER RETIREMENT S	0	02/06/2020	25,810.50	863 L 00 2159 00 000 0 00 0 10							Payroll accrual	20200124AD
TEACHER RETIREMENT S	0	02/06/2020	18,721.00	863 L 00 2159 00 000 0 00 0 10							Payroll accrual	20200124AD
TEACHER RETIREMENT S	0	02/06/2020	53,955.00	863 L 00 2159 00 000 0 00 0 10							Payroll accrual	20200124AD
TEACHER RETIREMENT S	0	02/06/2020	962.00	863 L 00 2159 00 000 0 00 0 10							Payroll accrual	20200124AD
TEACHER RETIREMENT S	0	02/06/2020	20,874.70	863 L 00 2159 00 000 0 00 0 00							Payroll accrual	20200124AF
TEACHER RETIREMENT S	0	02/06/2020	187,488.00	863 L 00 2159 00 000 0 00 0 00							Payroll accrual	20200124AF
TEACHER RETIREMENT S	0	02/06/2020	68,112.91	199 L 00 2155 00 000 0 00 0 00							TRS matching -- from JE Batch Number ZT200101	202001TRSM
TEACHER RETIREMENT S	0	02/06/2020	4,564.76	211 L 00 2155 00 000 0 00 0 00							TRS matching -- from JE Batch Number ZT200101	202001TRSM
TEACHER RETIREMENT S	0	02/06/2020	4,512.23	224 L 00 2155 00 000 0 00 0 00							TRS matching -- from JE Batch Number ZT200101	202001TRSM
TEACHER RETIREMENT S	0	02/06/2020	278.40	225 L 00 2155 00 000 0 00 0 00							TRS matching -- from JE Batch Number ZT200101	202001TRSM
TEACHER RETIREMENT S	0	02/06/2020	5,202.19	240 L 00 2155 00 000 0 00 0 00							TRS matching -- from JE Batch Number ZT200101	202001TRSM
TEACHER RETIREMENT S	0	02/06/2020	734.97	255 L 00 2155 00 000 0 00 0 00							TRS matching -- from JE Batch Number ZT200101	202001TRSM
TEACHER RETIREMENT S	0	02/06/2020	434.63	289 L 00 2155 00 000 0 00 0 00							TRS matching -- from JE Batch Number ZT200101	202001TRSM
TEACHER SYNERGY, LLC	101833	02/14/2020	127.99	199 E 11 6399 00 104 0 11 0 00							3rd grade guided math bundle	109731008
TEACHER SYNERGY, LLC	102103	02/28/2020	53.60	199 E 11 6321 60 001 0 11 0 00							HS Counseling small group curriculum bundle	110608866
TEACHER SYNERGY, LLC	102103	02/28/2020	46.99	199 E 11 6399 00 103 0 11 0 00							CLASSROOM SUPPLIES--DANNA FOURNET	112289489
TEKSING TOWARD STAAR	101706	02/07/2020	215.00	199 E 11 6399 00 101 0 11 0 00							STAAR Test learning/practice material	11520
TEMPLIN, DUSTIN	101982	02/21/2020	497.00	199 E 36 6412 24 873 0 91 0 91							Meals=\$112 (11 Students & 2 Coaches w/1 meal ea), Registration/Entry Fee=\$385.00, Boys Powerlifting Meet @ Hull-Daisetta on 2/26/20	022620
TEMPLIN, DUSTIN	101982	02/21/2020	-497.00	199 E 36 6412 24 873 0 91 0 91							Meals=\$112 (11 Students & 2 Coaches w/1 meal ea), Registration/Entry Fee=\$385.00, Boys Powerlifting Meet @ Hull-Daisetta on 2/26/20	022620

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
TEMPLIN, DUSTIN	101985	02/21/2020	497.00	199	E	36	6412	24	873	0	91	0	91	Meals=\$112 (11 Students & 2 Coaches w/1 meal ea), Registration/Entry Fee=\$385.00, Boys Powerlifting Meet @ Hull-Daisetta on 2/26/20	022620a
TERRELL, DARREN	101707	02/07/2020	320.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 1/30	013020
TERRELL, DARREN	101834	02/14/2020	320.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 2/6 AND 2/7/20	020620
TERRELL, DARREN	101834	02/14/2020	320.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 2/6 AND 2/7/20	020620
TEXAS A&M ENGINEERIN	102104	02/28/2020	84.00	199	E	11	6399	00	870	0	22	0	00	TEEX ONLINE NON COMMISSIONED SECURITY OFFICER COURSE II - NAVARRO	JH7262555
TEXAS DECA	101708	02/07/2020	2,539.96	199	E	36	6497	52	870	0	22	0	00	2020 TEXAS DECA STATE CAREER DEVELOPMENT CONFERENCE - MILLS (FEB 20-22)	01350308
TEXAS DEPT OF PUBLIC	101709	02/07/2020	3.00	199	E	41	6299	28	720	0	99	0	00	DPS clearinghouse record retrivals	CRS-201911
TEXAS DEPT OF PUBLIC	102107	02/28/2020	1.00	199	E	41	6299	28	720	0	99	0	00	DPS clearinghouse record retrivals	CRS-201912
TEXAS GAS SERVICE	101835	02/14/2020	541.13	199	E	51	6259	13	936	0	99	0	00	GAS SERVICE, 12/30/19-01/28/20	12/30-01/2
TEXAS GAS SERVICE	101966	02/21/2020	2,405.59	199	E	51	6259	13	936	0	99	0	00	GAS SERVICE, 01/06/20-02/03/20	1/06-1/31/
TEXAS GAS SERVICE	101966	02/21/2020	10,814.19	199	E	51	6259	13	936	0	99	0	00	GAS SERVICE, 01/02/20-02/04/20	01/02-02/0
TEXAS GAS SERVICE	101966	02/21/2020	2,381.76	199	E	51	6259	13	936	0	99	0	00	GAS SERVICE, 01/08/20-02/06/20	021120
TEXAS GAS SERVICE	101966	02/21/2020	777.33	199	E	51	6259	13	936	0	99	0	00	GAS SERVICE, 01/06/20-02/10/20	021320
TEXAS LETTER JACKETS	101967	02/21/2020	40.00	199	E	36	6497	52	001	0	99	0	00	LETTER JACKETS	3754
TEXAS LETTER JACKETS	101967	02/21/2020	40.00	199	E	36	6499	44	873	0	91	0	91	Misc: 2019-2020 athletic letterjackets	3753
TEXAS LETTER JACKETS	102106	02/28/2020	40.00	199	E	36	6497	52	001	0	99	0	00	LETTER JACKETS	3792
TEXAS LETTER JACKETS	102106	02/28/2020	40.00	199	E	36	6497	52	001	0	99	0	00	LETTER JACKETS	3791
TEXAS LETTER JACKETS	102106	02/28/2020	80.00	199	E	36	6499	44	873	0	91	0	91	Misc: 2019-2020 athletic letterjackets	3790
TEXAS LETTER JACKETS	102106	02/28/2020	40.00	199	E	36	6499	44	873	0	91	0	91	Misc: 2019-2020 athletic letterjackets	3793
TEXAS LETTER JACKETS	102106	02/28/2020	40.00	199	E	36	6497	52	001	0	99	0	00	LETTER JACKETS	3833

VENDOR	CHECK CHECK		ACCOUNT				INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER			DESCRIPTION	NUMBER
TEXAS LETTER JACKETS	102106	02/28/2020	40.00	199 E 36 6497 52 001 0 99 0 00			LETTER JACKETS	3831
TEXAS LETTER JACKETS	102106	02/28/2020	40.00	199 E 36 6497 52 001 0 99 0 00			LETTER JACKETS	3829
TEXAS LIBRARY ASSOC	101609	02/06/2020	-365.00	199 E 11 6325 00 001 0 11 0 00			Texas Library Association 2020 Conference	012920
THE LITTLETON GROUP	101783	02/14/2020	3,232.00	753 E 33 6429 00 999 0 99 0 00			WORKER'S COMP CLAIMS FOR 2/1-2/29/20	020520
THE SIGNATURE GROUP	101715	02/07/2020	3,545.26	199 E 51 6249 77 936 0 99 0 00			TPC Plant explosion Butadiene Wipe Down - Admin Building	19-01736
THE SIGNATURE GROUP	101715	02/07/2020	527,608.59	199 E 51 6249 77 936 0 99 0 00			TPC Plant Explosion - Damages at PNE, H.S.,PNMS, Woodcrest E, Alternative, Admin, GMS, and Ridgewood	19-01704
THE SIGNATURE GROUP	101715	02/07/2020	208,353.98	199 E 51 6249 77 936 0 99 0 00			TPC Plant Explosion Butadiene Wipe down at Campuses	19-01730
THREADS	102108	02/28/2020	1,440.00	199 E 36 6399 21 873 0 91 0 91			Baseball: screenprinting	26513
THURMAN, MISTY	101732	02/12/2020	2,743.00	199 E 13 6411 00 872 0 23 0 00			Meals=\$138.00, Gas/Parking=\$220.00, Hotel=\$2385.00 (3 Rooms for 3 Nights @ \$265.00 per night), TSHA 2020 Annual Convention in Houston, TX on 2/19-22/20	021920
TIME WARNER CABLE	101836	02/14/2020	173.66	199 E 51 6259 00 874 0 99 0 00			BUSINESS INTERNET FROM 02/05/2020-03/04/2020, 606 Avenue C, Armory, Port Neches ACCT #8260170110287702	0287702020
TIME WARNER CABLE	101968	02/21/2020	120.64	199 E 11 6399 00 105 0 11 0 00			SET UP CHARGES & MONTHLY BOX RENTAL	0350548020
TIME WARNER CABLE	102109	02/28/2020	985.80	199 E 51 6259 00 874 0 99 0 00			BUSINESS INTERNET FROM 02/20-03/19/20, 5840 W. Jefferson St.	0042897022
TIVA	31891	02/25/2020	33.34	863 L 00 2159 00 000 0 00 0 00			Payroll accrual	20200225AD
TOTAL SPECIAL EDUCAT	101837	02/14/2020	12,000.00	199 E 11 6219 21 872 0 23 0 00			Total Special Education Solutions, LLC .. Emotional/Behavioral Evaluations .. December 2019	1208
TOTAL SPECIAL EDUCAT	102110	02/28/2020	13,500.00	199 E 11 6219 21 872 0 23 0 00			Total Special Education Solutions .. January 2020 .. Psychological Evals & Consultations for Special Ed	1214

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
TREND ENTERPRISE, IN	102111	02/28/2020	5.61	199 E 11 6399 00 105 0 11 0 00	students.. Inv#1214		
					BULLETIN BOARD SET,	2097794RI	
					BOOKMARKS,OWL STARS INCENTIVE		
					PAD, EMOJU CHEER SUPERSPOTS		
					STICKERS, PLAYFUL PETS SUPER		
					SPOTS & SHAPES, STICKERS,		
					LITTLE FLYERS, BEAMING		
					RAINBOWS, TINY TRANSPORTS		
TREND ENTERPRISE, IN	102111	02/28/2020	82.76	199 E 11 6399 00 105 0 25 0 00	BULLETIN BOARD SET,	2097794RI	
					BOOKMARKS,OWL STARS INCENTIVE		
					PAD, EMOJU CHEER SUPERSPOTS		
					STICKERS, PLAYFUL PETS SUPER		
					SPOTS & SHAPES, STICKERS,		
					LITTLE FLYERS, BEAMING		
					RAINBOWS, TINY TRANSPORTS		
TRESONA MULTIMEDIA L	102112	02/28/2020	1,340.00	199 E 36 6399 64 001 0 99 0 00	BAND COPYRIGHT LICENSES	358157	
TRI CITY COFFEE SERV	101838	02/14/2020	63.15	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	174562	
TRI CITY COFFEE SERV	101838	02/14/2020	78.45	199 E 41 6399 25 750 0 99 0 00	Coffee Service for	174740	
					Administration Office		
TRI CITY COFFEE SERV	101838	02/14/2020	6.51	199 E 13 6499 00 871 0 11 0 00	Tri-City Coffee Purchase	174639	
					Order		
TRI CITY COFFEE SERV	101838	02/14/2020	6.51	240 E 35 6399 00 938 0 99 0 00	Tri-City Coffee Purchase	174639	
					Order		
TRI CITY COFFEE SERV	101838	02/14/2020	6.51	199 E 53 6499 00 874 0 99 0 00	Tri-City Coffee Purchase	174639	
					Order		
TRI CITY COFFEE SERV	101838	02/14/2020	6.52	199 E 13 6399 00 872 0 23 0 00	Tri-City Coffee Purchase	174639	
					Order		
TRI CITY COFFEE SERV	101969	02/21/2020	74.95	199 E 41 6399 25 750 0 99 0 00	Coffee Service for	174918	
					Administration Office		
TRI CITY COFFEE SERV	102113	02/28/2020	90.85	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	174741	
TRI CITY COFFEE SERV	102113	02/28/2020	14.36	199 E 13 6499 00 871 0 11 0 00	Tri-City Coffee Purchase	174823	
					Order		
TRI CITY COFFEE SERV	102113	02/28/2020	14.36	240 E 35 6399 00 938 0 99 0 00	Tri-City Coffee Purchase	174823	
					Order		
TRI CITY COFFEE SERV	102113	02/28/2020	14.36	199 E 53 6499 00 874 0 99 0 00	Tri-City Coffee Purchase	174823	
					Order		
TRI CITY COFFEE SERV	102113	02/28/2020	14.37	199 E 13 6399 00 872 0 23 0 00	Tri-City Coffee Purchase	174823	
					Order		
TRI CITY COFFEE SERV	102113	02/28/2020	12.14	199 E 13 6499 00 871 0 11 0 00	Tri-City Coffee Purchase	174991	

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
TRI CITY COFFEE SERV	102113	02/28/2020	12.14	240 E 35 6399 00 938 0 99 0 00	Order	174991									
TRI CITY COFFEE SERV	102113	02/28/2020	12.14	199 E 53 6499 00 874 0 99 0 00	Tri-City Coffee Purchase	174991									
TRI CITY COFFEE SERV	102113	02/28/2020	12.13	199 E 13 6399 00 872 0 23 0 00	Order	174991									
TRI CITY COFFEE SERV	102113	02/28/2020	117.15	199 E 51 6317 00 936 0 99 0 00	Tri-City Coffee Purchase	174991									
TRI COUNTY MIDDLE SC	101710	02/07/2020	400.00	199 E 36 6412 69 042 0 91 0 91	BLANKET ACCOUNT	174919									
TRIANGLE METALS, INC	101970	02/21/2020	70.00	199 E 51 6317 00 936 0 99 0 00	PNMS: UIL track dues	011520G									
TRIANGLE METALS, INC	101970	02/21/2020	2,720.00	199 E 51 6318 22 936 0 99 0 00	BLANKET ACCOUNT	2036199-IN									
TRIANGLE METALS, INC	101970	02/21/2020	378.00	199 E 51 6317 00 936 0 99 0 00	HS-BASEBALL FIELD-BUILDING	2036198-IN									
TRONITECH DOCUMENT M	101971	02/21/2020	218.81	199 E 41 6299 28 720 0 99 0 00	DUGOUT										
					BLANKET ACCOUNT	2036154-IN									
					Six (6) months of older	9087									
					personnel and student records										
					storage										
TROXELL COMMUNICATIO	101839	02/14/2020	1,040.00	199 E 11 6644 00 874 0 11 0 00	touch screen panels	217079									
TRUX SERVICE BODY &	102114	02/28/2020	3,100.00	199 E 51 6299 00 936 0 99 0 00	MD-LIFT GATE FOR TRUCK #33	217									
TSTA	31892	02/25/2020	274.62	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	20200225AD									
TSTA	31892	02/25/2020	45.34	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	20200225AD									
TX CHILD SUPPORT SDU	0	02/25/2020	1,347.00	863 L 00 2159 00 000 0 00 0 00	Payroll accrual	20200225AD									
U-HAUL INTERNATIONAL	102115	02/28/2020	125.75	199 E 36 6412 52 001 0 99 0 00	U HAUL RENTAL	5516157									
U-HAUL INTERNATIONAL	102115	02/28/2020	96.00	199 E 36 6412 52 001 0 99 0 00	U HAUL RENTAL	5515026									
UIL	102116	02/28/2020	75.00	199 E 36 6412 52 001 0 99 0 00	UIL COMPETITION FEE	022620									
UIL MUSIC REGION 10	101972	02/21/2020	900.00	199 E 36 6497 52 042 0 99 0 00	Choir Concert & Sightreading	021120									
					Contest Fees										
UIL MUSIC REGION 10	102117	02/28/2020	1,375.00	199 E 36 6412 64 001 0 99 0 00	ENTRY FEES	042820									
UNITED REFRIGERATION	101840	02/14/2020	115.28	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	71299648-0									
UNITED REFRIGERATION	101973	02/21/2020	377.00	199 E 51 6317 00 936 0 99 0 00	HS-BANDHALL ICE MACHINE PARTS	72063565-0									
UNITED REFRIGERATION	101973	02/21/2020	26.32	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	72079684-0									
VACUUM CITY & UNIQUE	101974	02/21/2020	671.94	199 E 51 6639 00 936 0 99 0 00	PNE, WC, TAFT, GE-VACUUM	354932									
					CLEANER BAGS PNMS-VACUUM										
					CLEANERS										
VALLEJO, MARIA	101711	02/07/2020	16.60	240 R 00 5751 00 042 0 00 0 00	REIMBURSEMENT FOR CAFETERIA	012720									
					BALANCE										
VAN BUREN ELEMENTARY	101975	02/21/2020	93.75	199 E 36 6497 52 105 0 99 0 00	PAY STUDENT ACTIVITIES	118054									
					ACCOUNT FOR LIFESKILLS TRIP										
					TO THE MOVIES- 15 TICKETS @										
					\$6.25										

VENDOR	CHECK		AMOUNT	ACCOUNT												INVOICE	INVOICE
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER											
VANDOREN MUSIC LLC	102118	02/28/2020	2,500.00	199 E 36 6399 64 001 0 99 0 00	BAND MARCHING SHOW	113											
VERIZON WIRELESS	101712	02/07/2020	3,824.10	199 E 51 6259 11 936 0 99 0 00	VERIZON CELL PHONE	9846770051											
VERIZON WIRELESS	101712	02/07/2020	955.88	199 A 00 1290 48 000 0 00 0 00	CHARGES-12/22/19-01/21/20 VERIZON MI-FI CHARGES - 12/22/19-01/21/20	9846770052											
WAL-MART COMMUNITY	102129	02/28/2020	110.24	199 E 11 6399 00 870 0 22 0 00	BLANKET PO FOR CTE CLASSROOM SUPPLIES AND FOOD LABS	P927300D80											
WAL-MART COMMUNITY	102129	02/28/2020	142.56	199 E 11 6399 00 870 0 22 0 00	BLANKET PO FOR CTE CLASSROOM SUPPLIES AND FOOD LABS	P927300DF0											
WAL-MART COMMUNITY	102129	02/28/2020	49.86	199 E 11 6399 00 870 0 22 0 00	BLANKET PO FOR CTE CLASSROOM SUPPLIES AND FOOD LABS	P927300DH0											
WAL-MART COMMUNITY	102129	02/28/2020	285.51	199 E 11 6399 00 870 0 22 0 00	WALMART FOOD LABS AND AIR FRYERS	P927300DH0											
WAL-MART COMMUNITY	102129	02/28/2020	94.70	199 E 11 6399 00 870 0 22 0 00	BLANKET PO FOR CTE CLASSROOM SUPPLIES AND FOOD LABS	P927300DK0											
WAL-MART COMMUNITY	102129	02/28/2020	136.74	199 E 11 6399 00 870 0 22 0 00	BLANKET PO FOR CTE CLASSROOM SUPPLIES AND FOOD LABS	P927300DZ0											
WALLACE, HAYLEY	101864	02/19/2020	226.00	199 E 13 6411 00 872 0 23 0 00	Meals=\$46.00, Registration/Entry Fee=\$180.00, TSHA 2020 Annual Convention in Houston, TX on 2/21-22/20	022120											
WARE, PAISLEY	101637	02/05/2020	324.33	199 E 13 6411 00 104 0 11 0 00	Meals=\$152.00, Gas/Parking=\$100.00, Hotel=\$417.00 (1 Room, 3 Nights @ \$139 ea), Annual Professional School Counselor Workshop in San Antonio, TX on 2/8-11/20	020820											
WARE, PAISLEY	101637	02/05/2020	172.33	199 E 31 6411 00 107 0 99 0 00	Meals=\$152.00, Gas/Parking=\$100.00, Hotel=\$417.00 (1 Room, 3 Nights @ \$139 ea), Annual Professional School Counselor Workshop in San Antonio, TX on 2/8-11/20	020820											
WARE, PAISLEY	101637	02/05/2020	172.34	199 E 31 6411 00 105 0 99 0 00	Meals=\$152.00, Gas/Parking=\$100.00, Hotel=\$417.00 (1 Room, 3	020820											

<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>
WARE, PAISLEY	101861	02/19/2020	14.01	199 E 13 6411 00 104 0 11 0 00	Nights @ \$139 ea), Annual Professional School Counselor Workshop in San Antonio, TX on 2/8-11/20 Reimbursement for hotel=\$14.01, Annual Professional School Counselor Workshop in San Antonio, TX on 2/8-11/20	020820a
WARNER, CASEY	101716	02/10/2020	80.00	199 E 51 6411 00 936 0 99 0 00	CONTINUING EDUCATION FOR PLUMBING LICENSE HOUSTON AREA PLUMBING JAC/TPT	12020
WASTEWATER TRANSPORT	101713	02/07/2020	345.00	199 E 51 6299 00 936 0 99 0 00	BLANKET ACCOUNT	11305846
WATERBOY GRAPHICS LL	101841	02/14/2020	2,202.00	199 E 36 6411 19 873 0 91 0 91	Volleyball - Champ Wall Decal	WB7166
WATSON PROPELLER SER	101976	02/21/2020	60.00	199 E 51 6317 00 936 0 99 0 00	HS FIELDHOUSE-WEIGHT ROOM-BUILDING STORAGE BOXES FOR EQUIPMENT	887158
WELLS, ALEX	101638	02/05/2020	1,166.00	199 E 36 6411 64 001 0 99 0 00	Meals=\$396.00 (1 Student & 1 Sponsor w/13 meals ea), Gas/Parking=\$150.00, Hotel=\$2040.00 (2 Rooms for 4 Nights @ \$255.00 ea night for both rooms), TMEA Clinic & Convention in San Antonio, TX on 2/11-15/20	021120
WELLS, ALEX	101638	02/05/2020	400.00	199 E 36 6412 64 001 0 99 0 00	Meals=\$396.00 (1 Student & 1 Sponsor w/13 meals ea), Gas/Parking=\$150.00, Hotel=\$2040.00 (2 Rooms for 4 Nights @ \$255.00 ea night for both rooms), TMEA Clinic & Convention in San Antonio, TX on 2/11-15/20	021120
WELLS, CRYSTAL	101639	02/05/2020	198.00	199 E 13 6411 00 001 0 11 0 00	Meals=\$198.00, TMEA Clinic & Convention in San Antonio, TX on 2/11-15/20	021120
WES VICE HARDWARE &	101977	02/21/2020	124.50	199 E 51 6317 18 936 0 99 0 00	BLANKET ACCOUNT	57875
WES VICE HARDWARE &	101977	02/21/2020	16.50	199 E 51 6317 18 936 0 99 0 00	BLANKET ACCOUNT	57876
WHS - UIL ACTIVITY F	102008	02/26/2020	712.00	199 E 36 6412 52 001 0 99 0 00	Registration/Entry	022820a

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
WILKINSON, MARJORIE	101640	02/05/2020	1,152.20	199 E 36 6497 52 870 0 22 0 00		Fee=\$712.00, UIL Waller Academic Meet at Waller HS in Waller, TX on 2/28-29/20	
						Meals=\$240 (4 Students w/2 Students w/6 meals & 2 Students w/5 meals & 1 Sponsor w/6 meals), Gas/Parking=\$100.00, Hotel=\$812.20 (2 Rooms @ \$406.10 for 2 nights ea), Region IV Comp in Galveston, TX on 2/6-8/20	020620
WILLIAM V. MACGILL &	101842	02/14/2020	129.71	199 E 33 6399 00 102 0 99 0 00		NURSE SUPPLIES	IN0705000
WILLIAM V. MACGILL &	102119	02/28/2020	71.72	199 E 11 6399 00 104 0 11 0 00		exam paper for nurse's office	IN0707429
WILLIAM V. MACGILL &	102119	02/28/2020	489.49	199 E 33 6399 00 104 0 99 0 00		exam paper for nurse's office	IN0707429
WILLIAM V. MACGILL &	102119	02/28/2020	78.43	199 E 33 6399 00 103 0 99 0 00		NURSE SUPPLIES--SHANNON BURNETT	IN0707822
WILSON, ROBIN	101733	02/12/2020	199.00	199 E 36 6412 30 873 0 91 0 91		Meals=\$124.00 (14 Students & 1 Coach w/1 meal ea), Registration/Entry Fee=\$75.00, Tennis Tournament for Freshman/JV at Hamshire/Fannett HS in Beaumont, TX on 2/13/20	021320
WILSON, ROBIN	101733	02/21/2020	-199.00	199 E 36 6412 30 873 0 91 0 91		Meals=\$124.00 (14 Students & 1 Coach w/1 meal ea), Registration/Entry Fee=\$75.00, Tennis Tournament for Freshman/JV at Hamshire/Fannett HS in Beaumont, TX on 2/13/20	021320
WILSON, ROBIN	101734	02/12/2020	143.00	199 E 36 6412 30 873 0 91 0 91		Meals=\$68.00 (7 Students & 1 Coach w/1 meal ea), Registration/Entry Fee=\$75.00, Tennis Tournament for Varsity in Vidor, TX on 2/14/20	021420
WILSON, ROBIN	101862	02/19/2020	132.00	199 E 36 6412 30 873 0 91 0 91		Meals=\$132.00 (15 Students & 1 Coach w/1 meal ea),	022020

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
WILSON, ROBIN	101863	02/19/2020	92.00	199 E 36 6412 30 873 0 91 0 91	PNG/NEDERLAND Tennis Tournament in Nederland, TX on 2/20/20 Meals=\$92.00 (10 Students & 1 Coach w/1 meal ea), PNG/NEDERLAND Tennis Tournament in Nederland, TX on 2/21/20	022120
WILSON, ROBIN	102000	02/26/2020	167.00	199 E 36 6412 30 873 0 91 0 91	Meals=\$92.00, Registration/Entry Fee-\$75.00, Girls Varsity Tennis Tournament at Kelly HS in Beaumont, TX on 2/28/20	022820
WILSON, ROBIN	102001	02/26/2020	207.00	199 E 36 6412 30 873 0 91 0 91	Meals=\$132.00, Registration/Entry Fee-\$75.00, Girls Freshman/JV Tennis Tournament in Beaumont, TX on 3/5/20	030520
WOLFE'S TROPHY SHOP	101978	02/21/2020	406.10	199 E 36 6499 38 873 0 91 0 91	Tournament: boys/girls track medals/ribbons	960094
WOLFE'S TROPHY SHOP	101978	02/21/2020	406.10	199 E 36 6499 39 873 0 91 0 91	Tournament: boys/girls track medals/ribbons	960094
WOLFE, AUSTIN	101641	02/05/2020	858.00	199 E 13 6411 00 041 0 11 0 00	Meals=\$218.00, Gas/Parking=\$100.00, Hotel=\$540.00 (1 Room for 4 Nights @ \$135 ea), TMEA in San Antonio, TX on 2/11-15/20	021120
YUMI ICE CREAM CO IN	101847	02/14/2020	43.38	240 E 35 6341 23 041 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813187
YUMI ICE CREAM CO IN	101847	02/14/2020	19.25	240 E 35 6341 23 101 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813187
YUMI ICE CREAM CO IN	101847	02/14/2020	29.18	240 E 35 6341 23 102 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813187
YUMI ICE CREAM CO IN	101847	02/14/2020	20.28	240 E 35 6341 23 103 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813187
YUMI ICE CREAM CO IN	101847	02/14/2020	31.02	240 E 35 6341 23 104 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813187
YUMI ICE CREAM CO IN	101847	02/14/2020	27.31	240 E 35 6341 23 105 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813187

VENDOR	CHECK		AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE				
YUMI ICE CREAM CO IN	101847	02/14/2020	12.70	240 E 35 6341 23 107 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813187
YUMI ICE CREAM CO IN	101847	02/14/2020	32.64	240 E 35 6341 23 041 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813125
YUMI ICE CREAM CO IN	101847	02/14/2020	14.48	240 E 35 6341 23 101 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813125
YUMI ICE CREAM CO IN	101847	02/14/2020	21.95	240 E 35 6341 23 102 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813125
YUMI ICE CREAM CO IN	101847	02/14/2020	15.26	240 E 35 6341 23 103 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813125
YUMI ICE CREAM CO IN	101847	02/14/2020	23.34	240 E 35 6341 23 104 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813125
YUMI ICE CREAM CO IN	101847	02/14/2020	20.55	240 E 35 6341 23 105 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813125
YUMI ICE CREAM CO IN	101847	02/14/2020	9.54	240 E 35 6341 23 107 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813125
YUMI ICE CREAM CO IN	101847	02/14/2020	67.10	240 E 35 6341 23 041 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813247
YUMI ICE CREAM CO IN	101847	02/14/2020	29.77	240 E 35 6341 23 101 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813247
YUMI ICE CREAM CO IN	101847	02/14/2020	45.12	240 E 35 6341 23 102 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813247
YUMI ICE CREAM CO IN	101847	02/14/2020	31.36	240 E 35 6341 23 103 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813247
YUMI ICE CREAM CO IN	101847	02/14/2020	47.98	240 E 35 6341 23 104 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813247
YUMI ICE CREAM CO IN	101847	02/14/2020	42.24	240 E 35 6341 23 105 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813247
YUMI ICE CREAM CO IN	101847	02/14/2020	19.63	240 E 35 6341 23 107 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813247
YUMI ICE CREAM CO IN	101847	02/14/2020	69.31	240 E 35 6341 23 041 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813248
YUMI ICE CREAM CO IN	101847	02/14/2020	30.75	240 E 35 6341 23 101 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813248
YUMI ICE CREAM CO IN	101847	02/14/2020	46.62	240 E 35 6341 23 102 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813248
YUMI ICE CREAM CO IN	101847	02/14/2020	32.40	240 E 35 6341 23 103 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813248
YUMI ICE CREAM CO IN	101847	02/14/2020	49.57	240 E 35 6341 23 104 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813248

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
YUMI ICE CREAM CO IN	101847	02/14/2020	43.64	240 E 35 6341 23 105 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	22813248
YUMI ICE CREAM CO IN	101847	02/14/2020	20.27	240 E 35 6341 23 107 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	22813248
YUMI ICE CREAM CO IN	101847	02/14/2020	148.29	240 E 35 6341 23 041 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	22813123
YUMI ICE CREAM CO IN	101847	02/14/2020	65.79	240 E 35 6341 23 101 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	22813123
YUMI ICE CREAM CO IN	101847	02/14/2020	99.73	240 E 35 6341 23 102 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	22813123
YUMI ICE CREAM CO IN	101847	02/14/2020	69.31	240 E 35 6341 23 103 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	22813123
YUMI ICE CREAM CO IN	101847	02/14/2020	106.04	240 E 35 6341 23 104 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	22813123
YUMI ICE CREAM CO IN	101847	02/14/2020	93.36	240 E 35 6341 23 105 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	22813123
YUMI ICE CREAM CO IN	101847	02/14/2020	43.40	240 E 35 6341 23 107 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	22813123
YUMI ICE CREAM CO IN	101847	02/14/2020	32.87	240 E 35 6341 23 041 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	22813122
YUMI ICE CREAM CO IN	101847	02/14/2020	14.58	240 E 35 6341 23 101 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	22813122
YUMI ICE CREAM CO IN	101847	02/14/2020	22.10	240 E 35 6341 23 102 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	22813122
YUMI ICE CREAM CO IN	101847	02/14/2020	15.36	240 E 35 6341 23 103 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	22813122
YUMI ICE CREAM CO IN	101847	02/14/2020	23.50	240 E 35 6341 23 104 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	22813122
YUMI ICE CREAM CO IN	101847	02/14/2020	20.69	240 E 35 6341 23 105 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	22813122
YUMI ICE CREAM CO IN	101847	02/14/2020	9.62	240 E 35 6341 23 107 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	22813122
YUMI ICE CREAM CO IN	101847	02/14/2020	60.50	240 E 35 6341 23 041 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	21982259
YUMI ICE CREAM CO IN	101847	02/14/2020	26.84	240 E 35 6341 23 101 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	21982259
YUMI ICE CREAM CO IN	101847	02/14/2020	40.69	240 E 35 6341 23 102 0 99 0 00	2020	ICE CREAM PURCHASES, JANUARY	21982259

VENDOR	CHECK		AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE				
YUMI ICE CREAM CO IN	101847	02/14/2020	28.28	240 E 35 6341 23 103 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	21982259
YUMI ICE CREAM CO IN	101847	02/14/2020	43.26	240 E 35 6341 23 104 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	21982259
YUMI ICE CREAM CO IN	101847	02/14/2020	38.09	240 E 35 6341 23 105 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	21982259
YUMI ICE CREAM CO IN	101847	02/14/2020	17.70	240 E 35 6341 23 107 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	21982259
YUMI ICE CREAM CO IN	101847	02/14/2020	65.79	240 E 35 6341 23 041 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813124
YUMI ICE CREAM CO IN	101847	02/14/2020	29.19	240 E 35 6341 23 101 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813124
YUMI ICE CREAM CO IN	101847	02/14/2020	44.25	240 E 35 6341 23 102 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813124
YUMI ICE CREAM CO IN	101847	02/14/2020	30.75	240 E 35 6341 23 103 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813124
YUMI ICE CREAM CO IN	101847	02/14/2020	47.05	240 E 35 6341 23 104 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813124
YUMI ICE CREAM CO IN	101847	02/14/2020	41.42	240 E 35 6341 23 105 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813124
YUMI ICE CREAM CO IN	101847	02/14/2020	19.23	240 E 35 6341 23 107 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813124
YUMI ICE CREAM CO IN	101847	02/14/2020	106.04	240 E 35 6341 23 041 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813055
YUMI ICE CREAM CO IN	101847	02/14/2020	47.05	240 E 35 6341 23 101 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813055
YUMI ICE CREAM CO IN	101847	02/14/2020	71.32	240 E 35 6341 23 102 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813055
YUMI ICE CREAM CO IN	101847	02/14/2020	49.57	240 E 35 6341 23 103 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813055
YUMI ICE CREAM CO IN	101847	02/14/2020	75.83	240 E 35 6341 23 104 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813055
YUMI ICE CREAM CO IN	101847	02/14/2020	66.77	240 E 35 6341 23 105 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813055
YUMI ICE CREAM CO IN	101847	02/14/2020	31.02	240 E 35 6341 23 107 0 99 0 00	ICE CREAM PURCHASES, JANUARY 2020	22813055
Totals for checks			2,684,884.22			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	69,068.79	0.00	1,399,380.90	1,468,449.69
211	TITLE I, PART A	4,564.76	0.00	4,097.12	8,661.88
224	IDEA- PART B-FORMULA	4,512.23	0.00	27,772.50	32,284.73
225	IDEA- PART B-PRESCHOOL	278.40	0.00	163.00	441.40
240	CHILD NUTRITION FUND	5,202.19	16.60	113,499.26	118,718.05
244	VOC. ED.-BASIC GRANT	0.00	0.00	4,344.06	4,344.06
255	TITLE II, PART A - TPTR	734.97	0.00	577.00	1,311.97
263	TITLE III, PART A - LEP	0.00	0.00	584.75	584.75
289	TITLE IV, PT. A	434.63	0.00	575.00	1,009.63
499	LOCAL GRANTS	0.00	0.00	5,959.51	5,959.51
753	WORKER'S COMP. INSURANCE FUND	0.00	0.00	3,232.00	3,232.00
863	PAYROLL CLEARING	1,039,886.55	0.00	0.00	1,039,886.55
***	Fund Summary Totals ***	1,124,682.52	16.60	1,560,185.10	2,684,884.22

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

# **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

						FEBRUARY		2019-20	2019-20	2019-20	2019-20
ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	SUB-OBJECT	ORGANIZATION	PROGRAM	ORIGINAL	BUDGET	BUDGET	BUDGET	REVISED
						CODE	BUDGET	AMENDMENT	TRANSFERS		BUDGET
<b>REVENUES - 199</b>											
199 R 00 5745 00 000 0 00 0 00	GENERAL						\$0		\$2,350,000	\$0	\$2,350,000
199 R 00 574900 000 0 00 0 00	GENERAL FUND		MISC. REVENU				\$20,000		\$107,107	\$0	\$127,107
<b>GRAND TOTAL ALL REVENUE ADJUSTMENTS</b>								<b>\$2,457,107</b>	<b>\$0</b>		
<b>EXPENDITURES - 199</b>											
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

							FEBRUARY		2019-20	2019-20	2019-20	2019-20
							PROGRAM	ORIGINAL	BUDGET	BUDGET	BUDGET	REVISED
ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	SUB-OBJECT	ORGANIZATION	CODE	BUDGET	AMENDMENT	TRANSFERS	BUDGET	BUDGET	
199 E 11 6119 00 101 0 21 0 00	GENERAL	INST	PROFESSIONAL		GE	G&T	\$0	\$0	\$107,352	\$107,352	\$107,352	
199 E 11 6119 00 101 0 24 0 00	GENERAL	INST	PROFESSIONAL		GE	ACC ED	\$509,093	\$0	(\$249,500)	\$259,593	\$259,593	
199 E 11 6119 00 101 0 25 0 00	GENERAL	INST	PROFESSIONAL		GE	BILINGUAL	\$550	\$0	\$550	\$1,100	\$1,100	
199 E 11 6119 00 102 0 11 0 00	GENERAL	INST	PROFESSIONAL		PNE	BASIC	\$693,876	\$0	\$193,317	\$887,193	\$887,193	
199 E 11 6119 00 102 0 21 0 00	GENERAL	INST	PROFESSIONAL		PNE	G&T	\$0	\$0	\$77,228	\$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	\$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	\$265,318	
199 E 11 6119 00 102 0 25 0 00	GENERAL	INST	PROFESSIONAL		PNE	BILINGUAL	\$0	\$0	\$550	\$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	\$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	\$210,662	
199 E 11 6119 00 103 0 36 0 00	GENERAL	INST	PROFESSIONAL		RE	Early Educ	\$0	\$0	\$114,446	\$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	\$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	\$224,368	
199 E 11 6119 00 104 0 36 0 00	GENERAL	INST	PROFESSIONAL		TE	Early Educ	\$0	\$0	\$98,527	\$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	\$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	\$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	\$167,568	
199 E 11 6119 00 105 0 36 0 00	GENERAL	INST	PROFESSIONAL		VBE	Early Educ	\$0	\$0	\$53,004	\$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	\$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	\$136,255	
199 E 11 6119 00 107 0 36 0 00	GENERAL	INST	PROFESSIONAL		WE	Early Educ	\$0	\$0	\$95,548	\$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	\$95,233	
199 E 11 6119 00 871 0 11 0 00	GENERAL	INST	PROFESSIONAL		CURRICULUM	BASIC	\$52,904	\$0	(\$52,904)	\$0	\$0	
199 E 11 6119 00 871 0 25 0 00	GENERAL	INST	PROFESSIONAL		CURRICULUM	BILINGUAL	\$3,100	\$0	(\$1,100)	\$2,000	\$2,000	
199 E 11 6119 00 999 0 11 0 00	GENERAL	INST	PROFESSIONAL			BASIC	\$104,234	\$0	(\$104,234)	\$0	\$0	
199 E 11 6119 00 999 0 37 0 00	GENERAL	INST	PROFESSIONAL			Dyslexia	\$0	\$0	\$104,234	\$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	\$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	\$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	\$35,066	
199 E 11 6129 00 101 0 11 0 00	GENERAL	INST	CLERICAL/AID		GE	BASIC	\$16,291	\$0	\$500	\$16,791	\$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	\$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	\$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	\$0	
199 E 11 6129 00 103 0 36 0 00	GENERAL	INST	CLERICAL/AID		RE	Early Educ	\$0	\$0	\$22,162	\$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	\$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	\$21,303	

							<b>FEBRUARY</b>					
<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 11 0 00	GENERAL	INST	CLERICAL/AID		WE	BASIC	\$36,428	\$0	(\$35,928)	\$500		
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 6143 00 999 0 99 0 00	GENERAL	INST	WORKER'S COM			UNDISTRIB	\$0	\$309,100	\$0	\$309,100		
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 6334 60 001 0 11 0 00	GENERAL	INST	TESTING MAT	CURRIC HS A	PNGHS	BASIC	\$0	\$0	\$1,200	\$1,200		
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	(\$1,700)	\$27,500		
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	(\$120)	\$28,780		
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	\$525	\$10,525		
199 E 11 6399 00 999 0 99 0 99	GENERAL	INST	GENERAL SUPP			UNDISTRIB	\$0	\$50,000	(\$41,800)	\$8,200		
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		
<b>TOTAL INSTRUCTION</b>							<b><u>\$19,769,092</u></b>	<b><u>\$409,100</u></b>	<b><u>\$0</u></b>	<b><u>\$20,178,192</u></b>		

							<b>FEBRUARY</b>					
<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 12 6143 00 999 0 99 0 00	GENERAL	MEDIA	WORKER'S COM			UNDISTRIB	\$0	\$8,000	\$0	\$8,000		
<b>TOTAL MEDIA</b>							<b><u>\$0</u></b>	<b><u>\$8,000</u></b>	<b><u>\$0</u></b>	<b><u>\$8,000</u></b>		
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			UNDISTRIB	\$10,000	\$0	(\$9,000)	\$1,000		
199 E 13 6143 00 999 0 99 0 00	GENERAL	CUR DEV	WORKER'S COM			UNDISTRIB	\$0	\$12,000	\$0	\$12,000		
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	\$1,100	\$6,100		
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		
199 E 13 6411 00 874 0 11 0 00	GENERAL	CUR DEV	TRAVEL		TECHNOLOGY	BASIC	\$11,000	\$0	\$318	\$11,318		
199 E 13 6411 00 999 0 11 0 99	GENERAL	CUR DEV	TRAVEL			BASIC	\$5,000	\$0	(\$800)	\$4,200		
199 E 13 6499 00 874 0 11 0 00	GENERAL	CUR DEV	MISC		TECHNOLOGY	BASIC	\$1,200	\$0	(\$318)	\$882		
<b>TOTAL CURRICULUM</b>							<b><u>\$77,417</u></b>	<b><u>\$12,000</u></b>	<b><u>\$0</u></b>	<b><u>\$89,417</u></b>		
199 E 23 6143 00 999 0 99 0 00	GENERAL	SCH LDS	WORKER'S COM			UNDISTRIB	\$0	\$29,000	\$0	\$29,000		
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	(\$3,991)	\$1,009		
199 E 23 6399 00 999 0 99 0 00	GENERAL	SCH LDS	GENERAL SUPP	Moving Expense		UNDISTRIB	\$0	\$0	\$4,000	\$4,000		
199 E 23 6495 00 042 0 99 0 00	GENERAL	SCH LDS	DUES		PNM	UNDISTRIB	\$500	\$0	\$240	\$740		
<b>TOTAL SCHOOL ADMINISTRATION</b>							<b><u>\$9,700</u></b>	<b><u>\$29,000</u></b>	<b><u>\$0</u></b>	<b><u>\$38,700</u></b>		

<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>FEBRUARY</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>
					<u>ORGANIZATION</u>	<u>CODE</u>					
199 E 31 6143 00 999 0 99 0 00	GENERAL	G & C	WORKER'S COM				UNDISTRIB	\$0	\$20,000	\$0	\$20,000
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
<b>TOTAL COUNSELING SERVICES</b>								<b><u>\$5,675</u></b>	<b><u>\$20,000</u></b>	<b><u>\$0</u></b>	<b><u>\$25,675</u></b>
<b>TOTAL SOCIAL WORK SERVICES</b>								<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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 6143 00 999 0 99 0 00	GENERAL	HEALTH	WORKER'S COM				UNDISTRIB	\$0	\$7,900	\$0	\$7,900
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
<b>TOTAL HEALTH SERVICES</b>								<b><u>\$11,595</u></b>	<b><u>\$7,900</u></b>	<b><u>\$0</u></b>	<b><u>\$19,495</u></b>
199 E 34 6143 00 937 0 99 0 00	GENERAL	TRANS	WORKER'S COM		TRANS		UNDISTRIB	\$0	\$17,000	\$0	\$17,000
199 E 34 6315 00 937 0 99 0 00	GENERAL	TRANS	VEHICLES-UPK		TRANS		UNDISTRIB	\$120,000	\$0	\$50,000	\$170,000
199 E 34 6629 00 937 0 99 0 00	GENERAL	TRANS	BUILDINGS		TRANS		UNDISTRIB	\$275,000	\$0	(\$50,000)	\$225,000
<b>TOTAL TRANSPORTATION</b>								<b><u>\$395,000</u></b>	<b><u>\$17,000</u></b>	<b><u>\$0</u></b>	<b><u>\$412,000</u></b>
199 E 36 6118 00 999 0 99 0 99	GENERAL	CO-CURR	EXTRA DUTY P	.			UNDISTRIB	\$50,000	\$0	(\$6,000)	\$44,000
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

						FEBRUARY		2019-20	2019-20	2019-20	2019-20
						PROGRAM	ORIGINAL	BUDGET	BUDGET	BUDGET	REVISED
ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	SUB-OBJECT	ORGANIZATION	CODE	BUDGET	AMENDMENT	TRANSFERS	BUDGET	
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 6143 00 999 0 99 0 00	GENERAL	CO-CURR	WORKER'S COM			UNDISTRIB	\$0	\$25,000	\$0	\$25,000	
199 E 36 6179 00 999 0 99 0 99	GENERAL	CO-CURR	.			UNDISTRIB	\$5,000	\$0	(\$4,550)	\$450	
199 E 36 6299 00 001 0 99 0 00	GENERAL	CO-CURR	MISC. CONT.	.	PNGHS	UNDISTRIB	\$4,500	\$0	\$1,150	\$5,650	
199 E 36 6399 00 041 0 99 0 00	GENERAL	CO-CURR	GENERAL SUPP	.	GM	UNDISTRIB	\$0	\$0	\$1,700	\$1,700	
199 E 36 6399 00 042 0 99 0 00	GENERAL	CO-CURR	GENERAL SUPP	.	PNM	UNDISTRIB	\$0	\$0	\$1,700	\$1,700	
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 6399 37 873 0 91 0 91	GENERAL	CO-CURR	GENERAL SUPP	CONTINGEN	ATHLETIC D	ATH	\$10,000	\$0	(\$5,000)	\$5,000	
199 E 36 6399 89 873 0 91 0 91	GENERAL	CO-CURR	GENERAL SUPP	ALL SPORTS-	ATHLETIC D	ATH	\$5,000	\$0	\$27,500	\$32,500	
199 E 36 6399 95 873 0 91 0 91	GENERAL	CO-CURR	GENERAL SUPP	CONDITIONI	ATHLETIC D	ATH	\$9,500	\$0	(\$7,000)	\$2,500	
199 E 36 6412 20 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	FOOTBALL	ATHLETIC D	ATH	\$21,630	\$0	(\$5,000)	\$16,630	
199 E 36 6412 23 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	SOFTBALL	ATHLETIC D	ATH	\$5,000	\$0	\$1,000	\$6,000	
199 E 36 6412 24 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	POWER LIFT	ATHLETIC D	ATH	\$5,000	\$0	(\$3,500)	\$1,500	
199 E 36 6412 25 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	BASKETBALL-	ATHLETIC D	ATH	\$3,630	\$0	\$2,650	\$6,280	
199 E 36 6412 26 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	BASKETBALL-	ATHLETIC D	ATH	\$6,000	\$0	\$1,500	\$7,500	
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 40 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	POWERLIFT (	ATHLETIC D	ATH	\$1,000	\$0	\$3,000	\$4,000	
199 E 36 6412 68 041 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	BOYS	GM	ATH	\$2,200	\$0	\$2,700	\$4,900	
199 E 36 6412 68 042 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	BOYS	PNM	ATH	\$2,200	\$0	\$3,000	\$5,200	
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 52 105 0 99 0 00	GENERAL	CO-CURR	MISC COST	ACTIVITIES	VBE	UNDISTRIB	\$1,100	\$0	\$125	\$1,225	

							<b>FEBRUARY</b>					
<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 36 6497 63 999 0 99 0 99	GENERAL	CO-CURR	MISC COST	CONTINGENCY		UNDISTRIB	\$10,000	\$0	(\$7,775)	\$2,225		
199 E 36 6499 49 873 0 91 0 91	GENERAL	CO-CURR	MISC	GAME EXPE	ATHLETIC D	ATH	\$135,000	\$0	(\$7,000)	\$128,000		
199 E 36 6649 64 001 0 99 0 00	GENERAL	CO-CURR	CAPITAL <5,0	BAND	PNGHS	UNDISTRIB	\$0	\$50,000	\$0	\$50,000		
<b>TOTAL ATHLETICS</b>							<b><u>\$901,479</u></b>	<b><u>\$140,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,041,479</u></b>		
199 E 41 6119 00 701 0 99 0 00	GENERAL	GEN ADM	PROFESSIONAL		SUPT	UNDISTRIB	\$188,197	\$16,000	\$0	\$204,197		
199 E 41 6143 00 999 0 99 0 00	GENERAL	GEN ADM	WORKER'S COM			UNDISTRIB	\$0	\$15,000	\$0	\$15,000		
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		
199 E 41 6491 00 701 0 99 0 00	GENERAL	GEN ADM	PUBLIC NOTIC		SUPT	UNDISTRIB	\$3,000	\$0	\$1,000	\$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		
<b>TOTAL ADMINISTRATION</b>							<b><u>\$251,997</u></b>	<b><u>\$31,000</u></b>	<b><u>\$0</u></b>	<b><u>\$282,997</u></b>		
199 E 51 6119 00 936 0 99 0 00	GENERAL	MAINT	PROFESSIONAL		MAINT	UNDISTRIB	\$113,779	\$10,000	\$0	\$123,779		
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		
199 E 51 6122 75 001 0 99 0 00	GENERAL	MAINT	SUB SUPPORT	SUBSTITUTE	PNGHS	UNDISTRIB	\$40,000	\$0	(\$30,000)	\$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		
199 E 51 6125 00 001 0 99 0 00	GENERAL	MAINT	SALARIES		PNGHS	UNDISTRIB	\$278,419	\$0	(\$40,000)	\$238,419		
199 E 51 6125 00 105 0 99 0 00	GENERAL	MAINT	SALARIES		VBE	UNDISTRIB	\$81,448	\$0	(\$5,000)	\$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		
199 E 51 6143 00 936 0 99 0 00	GENERAL	MAINT	WORKER'S COM		MAINT	UNDISTRIB	\$0	\$45,000	\$0	\$45,000		

						<b>FEBRUARY</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2019-20</b>
<b>ACCOUNT NUMBER</b>	<b>FUND</b>	<b>FUNCTION</b>	<b>OBJECT</b>	<b>SUB-OBJECT</b>	<b>ORGANIZATION</b>	<b>PROGRAM</b>	<b>ORIGINAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>REVISED</b>
						<b>CODE</b>	<b>BUDGET</b>	<b>AMENDMENT</b>	<b>TRANSFERS</b>	<b>BUDGET</b>
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
199 E 51 6219 21 936 0 99 0 00	GENERAL	MAINT	PROFESSIONAL	GROUND	MAINT	UNDISTRIB	\$0	\$0	\$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
199 E 51 6249 77 936 0 99 0 00	GENERAL	MAINT	MAINT. REPAI	TCP Explosio	MAINT	UNDISTRIB	\$0	\$1,500,000	\$250,000	\$1,750,000
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
199 E 51 6299 00 936 0 99 0 00	GENERAL	MAINT	MISC CONT		MAINT	UNDISTRIB	\$271,537	\$0	(\$63,000)	\$208,537
199 E 51 6299 09 936 0 99 0 00	GENERAL	MAINT	MISC CONT	BOND	MAINT	UNDISTRIB	\$0	\$0	\$300,000	\$300,000
199 E 51 6317 45 936 0 99 0 00	GENERAL	MAINT	SUPPLIES	Armory	MAINT	UNDISTRIB	\$0	\$0	\$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
199 E 51 6429 00 936 0 99 0 00	GENERAL	MAINT	INS. & BONDI		MAINT	UNDISTRIB	\$1,300,000	\$0	(\$100,000)	\$1,200,000
199 E 51 6619 21 936 0 99 0 00	GENERAL	MAINT	LAND & IMPRO	GROUND	MAINT	UNDISTRIB	\$0	\$57,107	\$0	\$571,074
<b>TOTAL MAINTENANCE</b>							<b><u>\$4,447,257</u></b>	<b><u>\$2,462,107</u></b>	<b><u>\$0</u></b>	<b><u>\$7,423,331</u></b>
199 E 52 6143 00 877 0 99 0 00	GENERAL	SECURITY	WORKER'S COM		SECURITY	UNDISTRIB	\$0	\$2,000	\$0	\$2,000
<b>TOTAL SECURITY</b>							<b><u>\$0</u></b>	<b><u>\$2,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,000</u></b>
199 E 53 6121 76 874 0 99 0 00	GENERAL	DATA PR	XTRA DUTY /	OVERTIME	TECHNOLOGY	UNDISTRIB	\$2,000	\$5,000	\$0	\$7,000
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 6143 00 874 0 99 0 00	GENERAL	DATA PR	WORKER'S COM		TECHNOLOGY	UNDISTRIB	\$0	\$10,000	\$0	\$10,000
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 6399 11 874 0 99 0 00	GENERAL	DATA PR	GENERAL SUPP	SKYWARD M	TECHNOLOGY	UNDISTRIB	\$90,500	\$0	\$4,000	\$94,500

<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>PROGRAM</u>	<b>FEBRUARY</b>			
							<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 53 6499 00 999 0 99 0 00	GENERAL	DATA PR	MISC			UNDISTRIB	\$10,000	\$0	(\$4,000)	\$6,000
<b>TOTAL DATA PROCESSING</b>							<b>\$124,500</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$149,500</b>
<b>TOTAL DEBIT SERVICES</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CONSTRUCTION</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONT. INST. SVCS.\PUBLIC SCHLS</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING TRANSFERS OUT</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL ALL EXPENDITURE ADJUSTMENTS</b>								<b>\$3,163,107</b>	<b>\$0</b>	















# Port Neches-Groves Independent School District Board Document

MEETING DATE: March 16, 2020

AGENDA ITEM: Report: Budget

The following report is attached:

- Income Summary – General Fund (does not include tax revenue for February 2020)
- Tax Office Report (unavailable as of 3/6/20)

**Recommendation:** No Recommendation. Report Only.

**Resource Personnel:** Sheri Drawhorn, Business Manager

# **Port Neches-Groves Independent School District Board Document**

MEETING DATE: March 16, 2020

AGENDA ITEM: 2020-2021 Budget Schedule

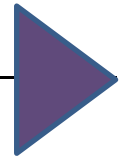
The 2020-21 Budget schedule will be presented at the time.

**Recommendation:** No Recommendation. Report Only.

**Resource Personnel:** Sheri Drawhorn, Business Manager



# Port Neches-Groves ISD



## Budget Calendar

Sheri Drawhorn  
Business Manager

Date: 03/16/20

<u>DATE</u>	<u>TASK</u>	<u>RESPONSIBILITY</u>
March 16, 2020	Distribute the 2020-2021 budget calendar.	Business Office
March 16, 2020	<b>Regular Board Meeting</b> Schedule Budget Workshops for May, June, and July	Trustees, Administration, Principals, & Directors
April 15, 2020	Distribute the 2020-2021 budget materials to the budget managers for changes and new requests.	Business Office
April - May 2020	Budget Meetings with Principals and Directors to assist in requests and issues facing campuses for the coming year.	Business Manager, Principals, Directors
May 6, 2020	Budget requests submitted to the business office.	Principals & Directors
May 2020	Budget requests entered into the District-wide accounting system (Skyward).	Business Office
May 2020 (TBD) (May 11)	<b>Budget Workshop</b> Preliminary Budget Presentation Discussion of preliminary revenue and property values, Legislative action	Trustees, Administration, Principals, & Directors
June 2020 (TBD) (June 8)	<b>Budget Workshop</b> Preliminary Budget Presentation Discussion of 20-21 Salaries, Revenue Projections, Taxable Values, Legislative action	Trustees, Administration, Principals, & Directors
July 2020 (TBD) (July 13)	<b>Budget Workshop</b> Preliminary Budget Presentation Discussion of 20-21 Salaries, Revenue Projections, Taxable Values	Trustees, Administration, Principals, & Directors
July 25, 2020	Certified Appraisal Role	Jefferson Cty Appraisal
July 30, 2020	Publish ad to notify the public of Hearing on Budget and Tax Rate	Business Office
August 10, 2020	<b>Regular Board Meeting</b> Public hearing on budget & tax rate Final Amendment for 2019-2020 Budget Adoption of 2020-2021 budget. Adoption of resolution for 2020 tax rate.	Trustees, Administration, Principals, & Directors

# Port Neches-Groves Independent School District

## Board Document

MEETING DATE: March 16, 2020

AGENDA ITEM: Consider Approval of Quarterly Investment Report Ending November 30, 2019

The 1st Quarter Investment Report for 2019-2020 is attached for approval.

Section 2256.023 of the Public Funds Investment Act, as amended during the 74<sup>th</sup> Legislature, requires the investment officer to prepare and submit to the governing body of the entity, not less than quarterly, a written report of investment transactions for all funds covered by the Act for the preceding quarter.

Investment Officer:



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Sheri Drawhorn

Recommendation: It is recommended that the Board of Trustees of the Port Neches-Groves Independent School District approve the Quarterly Investment Report Ending August 2019

Resource Personnel: Sheri Drawhorn, Business Manager

**QUARTERLY INVESTMENT REPORT  
FOR THE QUARTER ENDED NOVEMBER 30, 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 Quarter Ended November 30, 2019 included Lone Star Investment Pool, BBVA Compass Money Market and Certificates of Deposits, and TD Ameritrade.

**Investment Position at November 30, 2019**

	<u>Book Value</u>	<u>Market Value</u>
Lone Star Investment Pool	\$10,679,233.88	\$10,680,589.38
TD Ameritrade	\$5,426,987.77	\$5,424,387.19
Money Market – BBVA Compass	\$10,186,968.36	\$10,186,938.36
	<hr/>	
Total	<u>\$26,293,190.01</u>	<u>\$26,291,914.93</u>

**Investment Activity**

**Schedule of Transactions by Fund Group  
Investments in Lone Star Investment Pool  
Quarter Ended November 30, 2019**

	Carrying Amount 8/31/2019	Additions 09/01-11/30	Deductions 09/01-11/30	Changes In Market Value 09/01-11/30	Carrying Amount 11/30/2019
General Fund	\$6,322,534.93	\$12,858,099.66	\$11,382,342.76	\$691.97	\$7,798,983.80
Debt Service Fund	2,627,673.96	253,689.69	0.00	\$241.93	2,881,605.58
Capital Projects Fund-2009	0.00				0.00
	<hr/>				
Total Lone Star	<u>\$8,950,208.89</u>	<u>\$13,111,789.35</u>	<u>\$11,382,342.76</u>	<u>\$933.90</u>	<u>\$10,680,589.38</u>

**TD-Ameritrade  
Quarter Ended November 30, 2019**

	Carrying Amount 8/31/2019	Additions 09/01-11/30	Deductions 09/01-11/30	Changes In Market Value 09/01-11/30	Carrying Amount 11/30/2019
General Fund	\$5,423,607.35	\$38,407.19	\$1,152.45	\$36,474.90	\$5,424,387.19

**BBVA Compass - Money Market  
Quarter Ended November 30, 2019**

	Carrying Amount 8/31/2019	Additions 09/01-11/30	Deductions 09/01-11/30	Carrying Amount 11/30/2019
General Fund	\$10,168,800.25	\$4,018,168.11	\$4,000,000.00	<u>\$10,186,968.36</u>

# Port Neches-Groves Independent School District

## Board Document

MEETING DATE: March 16, 2020

AGENDA ITEM: Consider Approval of Textbook Selection Committee Report

It is the recommendation of the District Textbook Committee that all titles be adopted and that the textbooks indicated below be approved for Proclamation 2020:

### **English Language Arts and Reading, Grades 9-12**

*StudySync Texas*, McGraw-Hill

Recommendation: It is recommended that the Board approve adoption of all titles, and ordering of the textbooks listed above.

# **Port Neches-Groves Independent School District**

## **Board Document**

**MEETING DATE:** March 16, 2020

**AGENDA ITEM:** Consider Approval of Pre-Kindergarten Lease Agreement

It is recommended that the Port Neches-Groves Independent School District approve a lease agreement with First Christian Church Port Arthur for our pre-kindergarten program. This lease agreement will commence on June 1, 2020 and expire on May 31, 2021.

**RECOMMENDATION:** It is recommended that the Board of Trustees of the Port Neches-Groves Independent School District approve the lease agreement with First Christian Church Port Arthur.

**Resource Personnel:** Julie Gauthier, Assistant Superintendent for Administrative Services

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

MEETING DATE: March 16, 2020

AGENDA ITEM: Consider Approval of Insurance Proposal on Property Coverage for a one-year period beginning April 1, 2020

HIGHLIGHTS OF THE INSURANCE PROPOSAL FOR THE PERIOD 4/1/20 – 4/1/21:

**Premium Summary:**

Total Premium:	\$1,252,978.00
Total Policy Fees	4,500.00
Inspection Fee	2,500.00
State Tax	51,034.42
Stamping Fee	<u>1,578.38</u>
Combined Total:	\$1,312,590.80
Terrorism Coverage	16,989.00
Boiler & Machinery	12,761.00
Crime/Cyber	<u>9,441.00</u>
Total Proposed Premium	\$1,351,781.80

**RENEWAL OVER EXPIRING PREMIUM: \$207,506.98 18% increase**

Currently, the maximum deductible would be \$2.325 million in the event of a total loss from Windstorm

Currently, the track and turf are excluded from our flood policy.

Recommendation: It is recommended that the Port Neches-Groves ISD Board of Trustees approve the renewal with Frost Insurance Company to provide property insurance coverage for PNGISD for a one-year policy period, 4/1/20 – 4/1/21.

Resource Personnel: Dr. Mike Gonzales, Superintendent  
Sheri Drawhorn, Business Manager

# PROPERTY

Prepared for: Port Neches Groves ISD  
 Proposed Carrier: Lloyds of London  
 Proposed Effective Dates: 4/1/2020 to 4/1/2021

## COVERAGE DETAIL

**Carrier(s):** AmRisc, LP  
 Landmark American Insurance Company  
 Arch Specialty Insurance Company  
 Insurisk, LP  
 Lloyds of London  
 Evanston Insurance Company  
 Endurance American Specialty Insurance Company  
 RSUI Indemnity Company (Admitted)

**TIV:** \$232,722,405

**Perils Covered:** All Risk, Including Flood and Earth Movement  
 Excluding Flood In all Zones beginning with the letter A or V

**Coverages:**  Real Property  
 Business Personal Property, including Computer Equipment, Media Data Software, Musical Instruments, Band Uniforms, Radio Equipment & Contractors Equipment

**Limit of Liability:** \$232,722,405 Per Occurrence - Blanket Per Location

**Sublimits:** \$25,000,000 Per Occurrence / Annual Aggregate - Flood, excluding Zones A & V  
 \$25,000,000 Per Occurrence / Annual Aggregate - Earth Movement  
 \$75,000,000 Per Occurrence - Named Storm  
 \$1,000,000 Accounts Receivable  
 \$1,000,000 Course of Construction  
 \$100,000 Course of Construction - Soft Costs  
 25% of loss or \$5,000,000, whichever is less - Debris Removal  
 \$500,000 Electronic Data & Media  
 \$100,000 Errors & Omissions  
 \$1,000,000 Extra Expense/Expediting Expense  
 \$250,000 Fine Arts  
 \$100,000 Fire Brigade Charges  
 \$15,000 Annual Aggregate - Fungus, Molds, Mildew, Spores, Yeast  
 \$100,000 Contractors Equipment; Unscheduled, Owned, Leased or Rented, subject to a \$25,000 Max Any One Item

\$100,000	Leasehold Interest
\$100,000	Annual Aggregate - Limited Pollution Coverage
\$25,000	Lock Replacement
\$100,000	Miscellaneous Unnamed Locations
\$1,000,000	Newly Acquired Property (90 Days Maximum)
Included	In Building Limit - Ordinance or Law Coverage A
20% of Bldg	subject to a Max of \$5,000,000 - Ordinance or Law Coverage B & C Combined
Included	In Time Element, if covered - Ordinance or Law Coverage D
\$100,000	Plants, Lawns, Trees or Shrubs, limited to \$25,000 any one plant, lawn, tree or shrub
\$100,000	Annual Aggregate - Professional Fees
\$10,000	Reclaiming, Restoring or Repairing Land Improvement
\$25,000	Reward Reimbursement
\$250,000	Service Interruption (72 Hour Qualifying Period)
\$25,000	Spoilage
\$100,000	Transit
\$1,000,000	Valuable Papers
Included	As Per Schedule, Sinkhole Loss Extension
\$1,000,000	Wind Driven Precipitation (WDP) (Annual Aggregate)

*\*Sublimits apply Per Occurrence, unless noted otherwise. Sublimits are part of, not in addition to, the Limit of Liability shown above.*

**Deductibles:**

- \$25,000 Per Occurrence - AOP, EXCEPT
- \$5,000 Per Occurrence - AOP as respects Computer Equipment, Media Data Software, Musical Instruments, Band Uniforms, Radio Equipment & Contractors Equipment
- 1% Per Building that has sustained a loss or damage and for which a claim is being made under this policy; subject to a \$100,000 minimum Per Occurrence - Named Storm and WDP
- \$50,000 Per Occurrence - All Other Wind/Hail
- \$25,000 Per Occurrence - Earth Movement
- \$100,000 Per Occurrence - Flood

*\*In the event that multiple minimum deductibles apply in any one occurrence, no more than the largest minimum deductible shall apply.*

**Coinsurance:**

NIL

**Valuation:**

Replacement Cost - Property Damage  
Actual Loss Sustained - Time Element

**Forms: AmRisc COMPASS Form, along with Primary Carrier Quota Share Forms**

**Landmark American Endorsements:**

**Asbestos Exclusion**

**Cyber Exclusion**

**Exclusion - Marijuana**

**Exclusion And Limited Additional Coverage For Fungus**

**Exclusion of Pathogenic or Poisonous Biological or Chemical Material**

**Exclusion of Terrorism**

**Minimum Earned Premium (Insureds with Coastal Property)**

**Scheduled Limit Of Liability**

**State Fraud Statement**

**Warranty Endorsement - Building Construction Type - Masonry Non Combustible or better applies at Main Building & New Wing at 1401 Merriman, Port Neches, TX 77651**

**ARCH Endorsements:**

**06 EXP0001 44 08 16 TEXAS COMMERCIAL PROPERTY DECLARATIONS (ASIC)**

**00 ML0042 44 07 18 IMPORTANT NOTICE TO ALL TEXAS POLICYHOLDERS**

**00 ML0012 00 01 03 SCHEDULE OF FORMS AND ENDORSEMENTS**

**06 ML0002 00 12 14 SIGNATURE PAGE (ARCH SPECIALTY)**

**00 EXP0009 00 11 14 MINIMUM EARNED PREMIUM CLAUSE – PERCENTAGE**

**00 EXP0091 00 11 03 COMMON POLICY CONDITIONS**

**00 ML0003 00 04 12 SERVICE OF SUIT**

**06 CP0002 00 03 08 CLAIMS HANDLING PROCEDURES (Arch Specialty Ins. Co.)**

**00 EXP0125 00 06 06 TOTAL TERRORISM EXCLUSION**

**00 MLT0031 00 12 19 TERRORISM COVERAGE DISCLOSURE NOTICE**

**00 ML0065 00 06 07 U.S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL ("OFAC")**

**00 EXP0078 00 01 16 OCCURRENCE LIMIT OF LIABILITY ENDORSEMENT**

**00 EXP0003 00 08 14 EXCLUSION AND LIMITED ADDITIONAL COVERAGE FOR FUNGUS**

**00 EXP0004 00 08 15 ELECTRONIC DATA LOSS OR DAMAGE - EXCLUSION**

**00 EXP0189 00 02 15 ASBESTOS MATERIAL REMOVAL LIMITATION**

**00 EXP0190 00 02 15 AUTHORITIES EXCLUSION**

**00 EXP0192 00 03 15 EXCLUSION OF LOSS DUE TO VIRUS OR BACTERIA**

**00 PRP0042 00 06 15 POLLUTION AND CONTAMINATION EXCLUSION ENDORSEMENT**

**00 EXP0042 00 08 14 SPECIAL FLOOD HAZARD EXCLUSION**

**00 EXP0143 00 06 14 ASSIGNED ADJUSTER ENDORSEMENT**

**00 EXP0110 00 11 03 VACANCY PERMIT**

**00 EXP0081 00 08 14 WARRANTIES**

**00 EXP0134 00 06 14 AMENDATORY ENDORSEMENT**

**00 EXP0083 00 08 18 PARTICIPATION CLAUSE**

**Lloyds of London:****Co-Insuring Form NMA 2074****NMA 2419 - Lines Clause****NMA 45 (amended) - New Short Rate Cancellation Table Endorsement (USA)****NMA 2920 - Terrorism Exclusion Endorsement****LMA 5219 - U.S. Terrorism Risk Insurance Act of 2002 as amended Not Purchased Clause****NMA 2802 - Electronic Date Recognition Exclusion (EDRE)****NMA 2962 - Biological or Chemical Materials Exclusion****664THBNA00193 - Mold, Mildew & Fungus Clause and Microorganism Exclusion (MAP) (Sublimit  
USO 15,000) Annual Aggregate.****NMA 2914 - Electronic Data Endorsement A****NMA 1191 - Radioactive Contamination Exclusion Clause Physical Damage - DIRECT (USA).****NMA 464 - War and Civil War Exclusion Clause****664THBNA00198 - Minimum Earned Premium Clause (35%)****664THBNA00195 - Hurricane Minimum Earned Premium Endorsement****664THBNA00194 - Fraudulent Claims Clause****664THBNA00196 - Loss Payee(s) and/or Mortgagee(s) Interest Clause****LMA 3100 - Sanction Limitation and Exclusion Clause****LMA 5130 -Application of Sublimits Endorsement****Service of Suit Clause (USA) - NMA 1998****Excess:****CRC Excess Follow Form, plus Company Mandated Endorsements****Evanston Endorsements:****MJIL 1000 08 10 Policy Jacket****MPCP 2001 11 14 Commercial Property Forms Revision Notice to Policyholders****MPIL 1007 03 14 Privacy Notice****MPIL 1074 07 14 Notice To Policyholders Claim Reporting****MPIL 1083 04 15 U.S. Treasury Department's Office Of Foreign Assets Control ("OFAC")****Advisory Notice To Policyholders****MDIL 1001 08 11 Forms Schedule****MEIL 1200 10 16 Service Of Suit****MEIL 1211 06 10 Minimum Earned Premium Amendment Endorsement****MDCP 1015 06 17 Property Declarations****MECP 0005 06 17 Excess Property Coverage Form****MECP 1213 02 15 Occurrence Limit of Liability - Excess****MECP 1215 09 14 Additional Property Exclusions And Conditions****MECP 1245 01 15 Cap On Losses From Certified Acts Of Terrorism****MECP 1304 05 16 Exclusion Of Certified Acts Of Terrorism****MECP 1308 09 14 Exclusion - Virus, Harmful Code Or Similar Instruction****MECP 1313 09 14 Exclusion - Property In 100-Year Flood Zones****MECP 1315 09 14 Exclusion - Asbestos****MECP 1316 09 14 Exclusion - Equipment Breakdown****MECP 1317 09 14 Exclusion - Biological, Radiological Or Chemical Materials****MECP 1322 09 14 Exclusion - Pollution****MECP 1326 09 14 Exclusion- Organic Pathogens****MIL 1214 09 17 Trade or Economic Sanctions**

**Endurance Endorsements:**

SN 9040 0914 TX SN - Texas  
ECP 0001 0616 Property Declarations  
ECP 0101 0508 Forms and Endorsements Schedule  
Manuscript Form (Subject to review and approval)  
ECP 1324A 1016 Occurrence Limit of Liability Endorsement  
ECP 1331 1016 Definition of Occurrence Endorsement  
ECP 0638 1216 Flood Coverage Amendatory  
ECP 0501 0115 Absolute Pollution Exclusion  
ECP 0502 0115 Asbestos Exclusion  
ECP 0505 0606 Absolute Mold Exclusion  
ECP 0511 0709 Nuclear Exclusion Endorsement  
ECP 0516 0416 Exclusion for Certain Computer Related Losses  
ECP 0507 0606 War And Military Action, Terrorism, and Nuclear, Biological Or Chemical  
Exclusion  
ECP 0519 0817 Communicable Disease Exclusion  
ECP 1321 0316 Minimum Earned Premium Clause  
ECP 1323 0215 Hurricane Season Minimum Earned Premium Endorsement  
ECP 0654 0918 Subrogation  
ECP 1329 0316 Amendment of Cancellation Endorsement  
ECP 1301 0616 Loss Adjustment Endorsement  
PN 0001TX 0615 Texas Important Notice  
IL 1204 0115 Cap On Losses From Certified Acts Of Terrorism  
IL 1214 0115 Disclosure Pursuant To The Terrorism Risk Insurance Act  
ECP 1302 0214 Notice of Loss  
ECP 1307 0316 Service Of Suit Endorsement  
PN 0001 0712 Office of Foreign Assets Control ("OFAC")  
IL 1008 0114 Signature Page

**RSUI Endorsements:**

Asbestos Exclusion  
Assigned Adjuster Clause  
Cyber Exclusion  
Earth Movement Coverage Exclusion  
Earth Movement Sprinkler Leakage Exclusion  
Exclusion - Marijuana  
Exclusion And Limited Additional Coverage For Fungus  
Exclusion of Pathogenic or Poisonous Biological or Chemical Material  
Exclusion of Terrorism  
Flood Exclusion  
Minimum Earned Premium (Insureds with Coastal Property)  
Scheduled Limit Of Liability  
Warranty Endorsement - Building Construction Type - Masonry Non Combustible or better  
applies at Main Building & New Wing at 1401 Merriman, Port Neches, TX 77651

**Terms & Conditions:**

30 Day Notice of Cancellation, except 10 days for nonpayment of premium or as required by the state of domicile.  
Fees are fully earned and nonrefundable.  
Nonpayment of premium(s) is considered Insured's request to cancel - Requested cancellations are subject to short-rate calculations and penalties.  
If a Named Storm is in existence, binding or increase in coverage is not allowed without approval of the underwriter.  
Any Additional Premium or Return Premium under \$500 shall be waived, except as respects new perils or coverages added, as respects the AmRisc/Insurisk Policy.  
This insurance is subject to the terms, conditions, limitations of the policy(ies) in current use by the Insurance Company and the endorsement(s) required by the Underwriter.

**Named Adjuster:**

**James "Andy" McRae**  
**Engle Martin & Associates**  
**12946 Dalry Ashford Rd., Ste 265, Sugar Land, TX 77478**  
**281-242-8855 – Office**  
**832-647-6405 - Cell**  
**JMcRae@englemartin.com**

**Specific Terms & Conditions:**

- **Thirty Five (35%) Minimum Earned Premium or Carrier's Hurricane Minimum Earned premium, whichever is greater.**
- **Subject to favorable inspection and compliance with any recommendations deemed essential by the Company.**
- **All buildings with outstanding damage are excluded.**
- **Flood Is Excluded in Zones Pre-Fixed A or V.**
- **Flood Coverage Is Excluded on the Track & Turf Field.**
- **Warranty Endorsement Applies - Groves High School Main Building & New Wing must be MNC or better construction.**
- **No EIFS/Dryvit on exterior walls**
- **Percent Deductibles are Per Building, Per Occurrence.**
- **Agreement to Flood Determinations on file for all locations - All are within Flood Zone X**

**Surplus Lines Taxes and Filings:**

**CRC is responsible for filing all required Surplus Lines Taxes, Filings and Fees.**

**AmRisc Securities:**

**Lloyds of London**  
**Indian Harbor Insurance Company**  
**QBE Specialty Insurance Company**  
**Steadfast Insurance Company**  
**General Security Indemnity Company of Arizona**  
**United Specialty Insurance Company**  
**Lexington Insurance Company**  
**Safety Specialty Insurance Company**  
**HDI Global Specialty SE**  
**Old Republic Union Insurance Company**

**Insurisk Securities:**

**Steadfast Insurance Company**  
**General Security Indemnity Company of Arizona**  
**United Specialty Insurance Company**  
**HDI Global Specialty SE**

<b>Premium:</b>	<b>\$1,252,978.00</b>
<b>Inspection Fee</b>	<b>\$2,500.00</b>
<b>Policy Fee</b>	<b>\$4,500.00</b>
<b>Surplus Lines Tax:</b>	<b>\$51,034.42</b>
<b>Stamping Office Fee:</b>	<b>\$1,578.38</b>
<b>Total:</b>	<b>\$1,312,590.80</b>

***Broker Fees & Policy Fees are Fully Earned at Binding***

## Port Neches-Groves ISD Carrier Participation Schedule

<b>CARRIER</b>	<b>LIMIT OF LIABILITY</b>	<b>CARRIER PATICIPATION</b>
<b>AmRisc</b>	<b>\$232M Per Occurrence</b>	<b>10.0%</b>
<b>RSUI</b>	<b>\$10M Per Occurrence Primary</b>	<b>31.5%</b>
<b>Arch</b>	<b>\$10M Per Occurrence Primary</b>	<b>31.5%</b>
<b>Lloyds</b>	<b>\$25M Per Occurrence Primary</b>	<b>17.0%</b>
<b>Insurisk</b>	<b>\$25M Per Occurrence Primary</b>	<b>10.0%</b>
<b>Markel</b>	<b>\$15M Per Occurrence, in excess of \$10M Per Occurrence</b>	<b>31.5%</b>
<b>Sompo</b>	<b>\$15M Per Occurrence, in excess of \$10M Per Occurrence</b>	<b>31.5%</b>
<b>RSUI</b>	<b>\$207M Per Occurrence, in excess of \$25M Per Occurrence</b>	<b>90.0%</b>
<b>Hiscox</b>	<b>Terrorism</b>	<b>100.0%</b>

**PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT**

**BOARD DOCUMENT**

MEETING DATE: March 16, 2020

AGENDA ITEM: Consider Approval of Insurance Renewal with TASB Risk Management Fund for School Liability and Automobile Coverage for a one-year period beginning April 1, 2020

The rates proposed this year are up by \$6,401, which is 10%

Recommendation: It is recommended that the Port Neches-Groves ISD Board of Trustees approve the renewal with TASB Risk Management Fund to provide school liability and automobile coverage for PNGISD for one year beginning April 1, 2020.

Resource Personnel: Sheri Drawhorn, Business Manager

## Sheri Drawhorn

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**From:** Rosa Brown <Rosa.Brown@tasb.org> on behalf of Rosa Brown  
**Sent:** Tuesday, February 25, 2020 2:34 PM  
**To:** Sheri Drawhorn  
**Cc:** Michele Olivier  
**Subject:** FW: TASB Risk Management Fund Renewal for Auto and Liability Coverage - ACTION REQUIRED  
**Attachments:** png isd renewal indication 2020.xlsx; Port Neches-Grove ISD 2020 AL CCS.pdf

Hi Sheri,

Just making sure you were able to access the auto/liability renewal online via My TASB, if not I have attached it for your review. The renewal reminder will go out tomorrow. Your pricing is up by 10% due to market conditions.

The cost of auto coverage has not kept up with the cost of claims, and we are now feeling the effects of this lag in the commercial auto insurance market. Commercial auto exposures continue to challenge school districts, no matter the size of their fleets. Our auto losses are on the rise and a host of on-the-road risks – some existing, some new – are driving up the frequency and severity of claims and affecting companies' abilities to manage their commercial auto losses. Trends that affect school districts include: distracted driving, aggressive driving, more vehicles on the road, driver inexperience, labor shortages, rising vehicle repair costs, rising medical cost, and changes in litigation based on social inflation.

We expect to see increases in school liability going into the future due to the hard insurance market. There are many factors, both locally and nationally that are driving up the cost of coverage: public shaming of bad actors, the #metoo movement, increase in litigation, social inflation, and cyber.

While we know that increases are not pleasant, they are necessary to make sure we are a viable option for Texas school districts for years to come. Please let me know if you have questions or need additional information. We appreciate your participation in the TASB Risk Fund and look forward to working with you in the next year. You can also sign the renewal electronically via My .TASB.

### **Rosa Brown**

Senior Consultant  
Risk Management Services  
Texas Association of School Boards, Inc.  
800.482.7276, extension 2810  
512.505.2810  
512.467.3645 fax  
[rosa.brown@tasb.org](mailto:rosa.brown@tasb.org)  
[www.tasbrmf.org](http://www.tasbrmf.org)

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**From:** TASB RMF <TASBRMF@tasbrmf.org>  
**Sent:** Tuesday, February 4, 2020 12:21 PM  
**To:** Sheri Drawhorn <sdrawhorn@pngisd.org>  
**Cc:** Rosa Brown <Rosa.Brown@tasb.org>  
**Subject:** TASB Risk Management Fund Renewal for Auto and Liability Coverage

**Port Neches-Groves ISD  
Liability/Auto Renewal Indication**

	2019-20			2020-21				
COVERAGE	LIMIT	DEDUCTIBLE	COST	LIMIT	DEDUCTIBLE	COST	DIFFERENCE	
<b>SCHOOL LIABILITY</b>	\$ 1,000,000	\$ 10,000	\$ 19,987	\$ 1,000,000	\$ 10,000	\$ 21,927	<b>1,940</b>	0.0971
<i>General Liability</i>	\$ 1,000,000	\$ -		\$ 1,000,000	\$ -			
<i>Privacy/Information Security</i>	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -		
<b>AUTO LIABILITY</b>	\$ 1,000,000	\$ 1,000	\$ 28,773	\$ 1,000,000	\$ 1,000	\$ 32,234	<b>3,461</b>	0.1203
<b>AUTO PHYSICAL DAMAGE</b>	ACV	\$ 2,500	\$ 13,889	ACV	\$ 2,500	\$ 14,889	<b>1,000</b>	0.0720
<b>SCHOOL CRISIS COVERAGE</b>				\$ 250,000	\$ -	\$ -		
<b>NET CONTRIBUTION</b>			<b>\$ 62,649</b>			<b>\$ 69,050</b>	<b>\$ 6,401</b>	0.1022

School Liability includes  
general liability, sexual  
misconduct and employee  
benefits liability at no additional  
cost



**Port Neches-Groves ISD**

Contribution & Coverage Summary (CCS)

Participation Period: April 1, 2020 through March 31, 2021

<b>SCHOOL LIABILITY</b>	Per Claim/Occurrence Limit	Deductible	Contribution
Professional Legal Liability Subject to \$1,000,000 Maximum Annual Aggregate	\$1,000,000	\$10,000	\$21,927
General Liability	\$1,000,000	\$0	Included
Employee Benefits Liability	\$100,000	\$0	Included

<b>PRIVACY &amp; INFORMATION SECURITY</b>	Deductible	Contribution
\$100,000 Limit for Privacy Liability \$100,000 Limit for Claim/Event Response Services Notification costs for up to 10,000 individuals	\$0	Included

<b>AUTOMOBILE</b>	Limit	Deductible	Contribution
Automobile Liability \$1,000,000 Combined Single Limit	\$1,000,000	\$1,000	\$32,234
Automobile Physical Damage			\$14,889
Comprehensive	Actual Cash Value	\$2,500	Included
Collision	Actual Cash Value	\$2,500	Included

<b>Ancillary Coverage</b>	Per Occurrence Limit	Deductible	Contribution
School Crisis Coverage	\$250,000	\$0	\$0

<b>TOTAL CONTRIBUTION</b>	\$69,050
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***This is not an Invoice.***

# Port Neches-Groves Independent School District Board Document

MEETING DATE: March 16, 2020

AGENDA ITEM: Approval of Air Liquide Tax Credit Reimbursement request to TEA

Pursuant to Texas Tax Code §313.104, a property owner may receive a property tax credit for part of the Maintenance and Operations Taxes paid to the school district for each complete tax year during the Qualifying Time Period. The tax credit is an amount equal to the Maintenance and Operations levy during the first two (2) complete tax years of the Qualifying Time Period on the taxable value exceeding the limitation amount (even though the limitation does not take effect until the end of the Qualifying Time Period, generally the third year). To be eligible for a tax credit, the owner must submit an Application for Tax Credit to the school district to which the property taxes were paid. Applications for the tax credit may be filed any time after property taxes are finally paid for the last complete tax year of the Qualifying Time Period.

The school district approved a resolution authorizing the tax credit for Air Liquide on August 14, 2017. PNG ISD must file an application annually with the Texas Education Agency for reimbursement of these tax credits the school district approved and granted pursuant to Texas Education Code §42.2515.

Attached for your review is the request for reimbursement from the State Comptroller of this tax credit for the year 19-20.

**Recommendation:** Approval of the request to the State Comptroller's Office for reimbursement of the Tax Credits awarded to Air Liquide for the 19-20 school year.

**Resource Personnel:** Sheri Drawhorn, Business Manager

**Purpose:** To provide additional state aid to school districts that have value limitation agreements pursuant to the provisions of the Texas Economic Development Act (TEDA).

**Authority for data collection:** Texas Education Code (TEC), §42.2515, Additional State Aid for Ad Valorem Tax Credits Under Texas Economic Development Act.

**Planned use of data:** To compute additional state aid. This aid offsets the ad valorem tax credit that was granted to a business entity by a qualifying school district under the provisions of the TEDA as authorized by the Tax Code, Chapter 313.

**Instructions to school districts:**

**Eligibility:** Only a school district for which the school board has approved an application by a qualified business entity for a tax credit that meets all the requirements pursuant to the provisions of the TEDA is eligible to complete this form and receive additional state aid. Qualifying business entities are eligible to receive a tax credit for a portion of the maintenance and operations (M&O) taxes paid to school districts on property subject to a qualified value limitation agreement during the qualifying period. The credit, subject to certain limitations, is credited to the ad valorem taxes owed by the business entity over a seven-year period, in accordance with the Tax Code, §313.104(2)(A). The seven-year period begins with the tax year after the school board approves the tax credit application. Any remaining credit may be applied to taxes in the tax credit settle-up period, in accordance with the Tax Code, §313.104(2)(B).

**Funding available:** School districts are eligible to receive additional state aid in the amount of the ad valorem tax credits granted to qualified business entities. School districts may receive additional state aid for each of the school years associated with the tax years in which the amounts are credited to the ad valorem taxes due on the qualified property. For school districts to receive the payment of this additional state aid, the school districts and eligible business entities must be in compliance with all the reporting requirements set forth in the rules and policies of the comptroller of public accounts (CPA) under the Tax Code, §313.031 and the Texas Administrative Code (TAC) §61.1019.

**Application for funds:** The 4<sup>th</sup> tax year must be complete before the district can request assistance from TEA for the tax credit. A school district must complete and submit this form on or before May 31 of the following tax year, and for each qualified value limitation agreement for which the school board of the school district has approved an application. A school district may submit only one Request for Additional State Aid for Ad Valorem Tax Credit per qualified value limitation agreement for each tax year in which a credit was granted to a qualified business entity, regardless of the number of individual business entities currently participating in the agreement.

**Method of application:** A request for additional state aid for ad valorem tax credits must be filed by mail or delivery service on or before May 31 of each school year for which the tax credit is due. The request must include this form and a CD or other electronic data storage device containing a completed copy of the Excel template (Template for Chapter 313, Economic Development Act, Estimate of Tax Credit Impact) that is provided on the TEA web page: [Additional State Aid for Ad Valorem Tax Credit](#).

**Address:** Texas Education Agency, Office of School Finance,  
Attn: Nancy P. Kuhn, 1701 North Congress Avenue, Austin, TX 78701-1494

<b>Section A: Provide information about the school district.</b>	
1. County-district number:	
2. School district name:	
3. School district contact name:	
4. School district contact phone:	
5. School district contact email:	
<b>Section B: Provide information about the business entity.</b>	
1. Name of business entity	
2. Texas taxpayer ID of the qualifying business entity	
3. Name of the project approved by the school board for the qualified value limitation agreement	
4. First tax year of the qualifying period	
5. Has the value limitation been amended or changed by the school board since the first year that the value limitation became effective?  <i>If yes, attach a separate document describing these changes.</i>	<i>Check only one of the following:</i>
	No, there have been no amendments.
	Yes, the agreement has been amended.
6. Total amount of the tax credit approved by the governing board of the school district for the years of the qualifying period	Tax credit for year 1:
	Tax credit for year 2:

<b>Section C: Request additional state aid.</b>	
1. What is the tax year for which the district is applying to receive a reimbursement for a tax credit paid?	
2. What is the amount of the state aid, or tax credit, that the district is requesting for that tax year?	
<b>Section D: Attach supporting documentation.</b>	
1. Attach copies of all completed and signed Application(s) for Tax Credit on Qualified Property (Comptroller Form #50-300) that were submitted by the business entity or related entities and approved by the school district's governing board ( <b><i>applies to first-time applicants only</i></b> ).	
2. Report the school district's tax rates for the qualifying period.  Attach copies of the school board resolutions reflecting the adoption of tax rates for the years of the qualifying period ( <b><i>applies to first-time applicants only</i></b> ).	2.a. Year 1 M&O tax rate: 2.b. Year 1 I&S tax rate:
	2.c. Year 2 M&O tax rate: 2.d. Year 2 I&S tax rate:
3. Report the taxes paid on the qualifying property during the qualifying period.  Attach documentation that clearly demonstrates the amount of taxes paid on the qualified property. These documents should identify the portion of those taxes attributable separately to the M&O and I&S portions of the school district's tax rate in the qualifying years ( <b><i>applies to first-time applicants only</i></b> ).	If the documents are not available to support these amounts, the TEA will apportion the taxes paid according to the ratio of each component of the tax rate (M&O and I&S) to the total tax rate.
	3.a. Year 1 M&O taxes paid: 3.b. Year 1 I&S taxes paid:
	3.c. Year 2 M&O taxes paid: 3.d. Year 2 I&S taxes paid:
4. Report the market and taxable values on the qualifying property for the qualifying years.  Attach a copy of the report from the local county appraisal district (CAD) reflecting these values for the appraisal of the qualified project ( <b><i>applies to first-time applicants only</i></b> ).	4.a. Year 1 market value: 4.b. Year 1 taxable value:
	4.c. Year 2 market value: 4.d. Year 2 taxable value:

<b>Section D (continued)</b>	
<p>5. Report the taxes paid by or billed to the business entity or entities on the qualified project for the tax year for which the district is seeking additional state aid, or provide the official statement of the tax credit that has been or will be applied to M&amp;O ad valorem taxes paid in the tax year for which the aid is being requested. Attach a copy of the bill for the ad valorem taxes on the qualifying project and a receipt showing the taxes paid on the qualifying project. <b>(Submit a separate bill and receipt for each tax year.)</b></p>	<p>5.a. Tax year: 5.b. Amount of taxes paid (billed):</p>
<p>6. Submit with this application a copy of the resolution determining the initial eligibility for the tax credit in response to the receipt of the application <b>(applies to first-time applicants only)</b>. For each qualifying year thereafter, submit a copy of the board's annual determination of the actual credit, based on the lesser of 1/7 of the credit or 50% of the current tax year levy on the qualified project.</p>	
<p>7. Submit with this application a CD or other electronic data storage device a completed copy of the Excel template that is provided on the TEA web page: <a href="#">Additional State Aid for Ad Valorem Tax Credit</a>.</p>	
<p>8. The TEA will require additional supporting documentation to process the school district's request for additional state aid if the school district has made payments of the tax credit to more than one business entity under this value limitation agreement. If the district has granted credits to more than one business entity, the school district must also submit the following documents.</p> <ul style="list-style-type: none"> <li>a. A copy of the complete assignment history, including all related assignments of the tax credit to subcompanies.</li> <li>b. A copy of receipts of the tax credit paid to the business entity or entities and other official statement of the tax credit that has been or will be applied to M&amp;O ad valorem taxes paid in the tax year for which the additional state aid is being requested.</li> </ul>	
<b>Section E: Determine tax credit adjustments.</b>	
<p>1. Did the district issue any tax credit or issue a tax lien against the qualified property as the result of an erroneous tax credit for any year during the qualifying time period or the value limitation time period? yes      no</p>	<p>Complete this section <i>only</i> if an erroneous tax credit has been issued.</p> <p>1.a. Which tax year was the erroneous credit issued?</p> <p>1.b. Has the difference been paid (or credited) since the tax year in which the error occurred?</p>

<p>If yes, provide the information requested in the column to the right and submit a description of the erroneous credit that identifies the amount of the erroneous credit and the year to which the credit was applied.</p>	<p>1.c. If yes, which tax year was the difference applied?</p>
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<p><b>Section F: Sign and date the application.</b></p>	
<p>By signing this application, you certify that the information contained in this application and its attachments is true and correct, and that you are acting on the authority of the school district named in this application to act on its behalf in seeking the additional state aid requested herein.</p> <p>You further certify that the school district is in compliance with all provisions of the TEDA, including the requirements to report information about value limitations and tax credits to the CPA as prescribed in the Tax Code, Chapter 313, and Title 34 of the Texas Administrative Code, Part 1, §§9.1051–9.1058.</p>	
<p>Print Here: _____ (President, School Board)</p> <p>Sign Here: _____ Date: _____</p> <p>Print Here: _____ (Superintendent)</p> <p>Sign Here: _____ Date: _____</p>	

**All documents must be submitted on or before May 31 of each school year for which the tax credit is due.**

# Port Neches-Groves Independent School District Board Document

MEETING DATE: March 16, 2020

AGENDA ITEM: Schedule Dates for 20-21 Budget Workshops

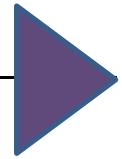
Attached is the 2020-21 Budget Schedule. Budget workshops need to be scheduled for May, June, and July.

**Recommendation:** Schedule one budget workshop for each of the following months:  
May, June, and July.

**Resource Personnel:** Dr. Mike Gonzales, Superintendent  
Sheri Drawhorn, Business Manager



# Port Neches-Groves ISD



## Budget Calendar

Sheri Drawhorn  
Business Manager

Date: 03/16/20

<u>DATE</u>	<u>TASK</u>	<u>RESPONSIBILITY</u>
March 16, 2020	Distribute the 2020-2021 budget calendar.	Business Office
March 16, 2020	<b>Regular Board Meeting</b> Schedule Budget Workshops for May, June, and July	Trustees, Administration, Principals, & Directors
April 15, 2020	Distribute the 2020-2021 budget materials to the budget managers for changes and new requests.	Business Office
April - May 2020	Budget Meetings with Principals and Directors to assist in requests and issues facing campuses for the coming year.	Business Manager, Principals, Directors
May 6, 2020	Budget requests submitted to the business office.	Principals & Directors
May 2020	Budget requests entered into the District-wide accounting system (Skyward).	Business Office
May 2020 (TBD) (May 11)	<b>Budget Workshop</b> Preliminary Budget Presentation Discussion of preliminary revenue and property values, Legislative action	Trustees, Administration, Principals, & Directors
June 2020 (TBD) (June 8)	<b>Budget Workshop</b> Preliminary Budget Presentation Discussion of 20-21 Salaries, Revenue Projections, Taxable Values, Legislative action	Trustees, Administration, Principals, & Directors
July 2020 (TBD) (July 13)	<b>Budget Workshop</b> Preliminary Budget Presentation Discussion of 20-21 Salaries, Revenue Projections, Taxable Values	Trustees, Administration, Principals, & Directors
July 25, 2020	Certified Appraisal Role	Jefferson Cty Appraisal
July 30, 2020	Publish ad to notify the public of Hearing on Budget and Tax Rate	Business Office
August 10, 2020	<b>Regular Board Meeting</b> Public hearing on budget & tax rate Final Amendment for 2019-2020 Budget Adoption of 2020-2021 budget. Adoption of resolution for 2020 tax rate.	Trustees, Administration, Principals, & Directors

# Port Neches-Groves Independent School District Board Document

MEETING DATE: March 16, 2020

AGENDA ITEM: BBVA Compass Commercial Card Agreement

Currently, PNG ISD issues American Express credit cards to Administrators for school district business. The rebate plan on purchases is very minimal - \$400 - \$1,000 / year. The American Express purchasing card plan is also very limited.

BBVA Compass is currently PNG ISD's depository. They offer a very versatile purchasing card program which consists of virtual cards for payment to vendors online, issuance of traditional credit cards for Administrator's use, and also for generic cards which can be loaded in real time with an amount of money equal to an individual's travel request (in lieu of a check).

The rebate program ranges from 1% -1.6% based on total amount of monthly purchases.

**Recommendation:** It is recommended the Board of Trustees approves the Credit Card Agreement with BBVA Compass, and authorizes the Business Manager, Sheri Drawhorn, and the Business Office Secretary, Dawn Ratcliff, to act as administrators of the program.

**Resource Personnel:** Sheri Drawhorn, Business Manager

# **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