



Port Neches-Groves Independent School District
Meeting of Board of Trustees
May 11, 2020 6:00 PM West Groves Education Center

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

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J. Adjourn Regular Meeting into Budget Workshop	
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Closed Session

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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.



Statement from Board President Regarding Virtual Board Meeting Participation

On March 16, 2020, Governor Greg Abbott granted a request by Attorney General Ken Paxton to temporarily suspend a limited number of open meetings laws to the extent necessary to allow telephonic or videoconference meetings in response to COVID-19.

In accordance with those suspended rules, we certify the following:

- Notice of this meeting has been posted online for at least 72 hours.
- A quorum of the board is in attendance at this meeting.
- The public is provided access to the meeting utilizing the ZOOM software application, which allows two-way communication for members of the public.
- Written comments submitted in accordance with the instructions on the meeting notice will be read aloud at the board meeting during the patron presentation portion of the meeting. Written comments will be limited to 2.5 minutes and incorporated into the minutes of the board meeting.
- A recording of this meeting is being made and will be available to the public upon request.

We apologize in advance for any unforeseeable difficulties and ask for your patience as we navigate unprecedented conditions.

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.

MARJORIE	BROUSSARD	10
GRISEIDA	BRYAN	10
KELLI	CARAWAY	10
BRIAN	CATES	10
BECKY	CAVARETTA	10
JENNIFER	FECOWYCZ	10
SHERI	FURBY	10
MIKE	GONZALES	10
JANA	HARPER	10
GLENA	HOGAN	10
KATIE	LANDRY	10
JENNIFER	LEGER	10
KIMBERLY	NICHOLSON	10
BRANDY	ROY	10
LETITIA	SASSER	10
KIMBERLY	SMITH	10
CASEY	STAFFORD	10
SHANNON	THOMAS	10

DARLA	ABSHERE	25
IRENE	BAIZE	25
CRISTOPHER	BOUCHER	25
DALE	FONTENOT	25
KATHY	GUILBEAUX	25
JACKIE	HAVARD	25
WENDY	JARRELL	25
GREGORY	SIMS	25
TAMMIE	SONNIER	25
MARY	WHITE	25

First Name	Last Name	School	Yrs at PNG	Total Years
James	Arnett	GMS	14	30
Tami	Dauterive	GMS	25	25
Dale	Fontenot	WGEC	25	26
M. Kathy	Hollier	GMS	29	29
Brenda	Holmes	RW	19	25
Lisa	Johnson	HS	26	26
Cindy	Kimball	Taft	14	27
Kathran	LeBlanc	Trans	20	20
Dolores	McLin	PNMS	25	25
Michael	Sigur	PNMS	16	34
Rose	Sonnier	GMS	14	17
Carrie	Sowell	GMS	29	30
Denise	Standley	VB	29	30
Linda	Tidwell	Trans	24	24
Helen Denise	Walker	HS	10	32

Minutes of Regular Meeting

The Board of Trustees Port Neches-Groves ISD

◆

A Regular Meeting of the Board of Trustees of Port Neches-Groves ISD was held Monday, April 13, 2020, beginning at 6:00 PM via ZOOM due to the COVID-19 pandemic.

1. Opening

Dr. Bartlett read the following statement:

“On March 16, 2020, Governor Greg Abbott granted a request by Attorney General Ken Paxton to temporarily suspend a limited number of open meetings laws to the extent necessary to allow telephonic or videoconference meetings in response to COVID-19. In accordance with those suspended rules, we certify the following:

Notice of this meeting has been posted online for at least 72 hours. A quorum of the board is in attendance at this meeting. The public is provided access to the meeting utilizing the ZOOM software application, which allows two-way communication for members of the public. Written comments submitted in accordance with the instructions on the meeting notice will be read aloud at the board meeting during the patron presentation portion of the meeting. Written comments will be limited to 2.5 minutes and incorporated into the minutes of the board meeting. A recording of this meeting is being made and will be available to the public upon request. We apologize in advance for any unforeseeable difficulties and ask for your patience as we navigate unprecedented conditions.

A. Call to Order and Establishment of Quorum - Dr. Bartlett called the meeting to order and the presence of a quorum was established.

Present: Jake Lefort, Scott Bartlett, Brandon Cropper, Dustin Marsh, Eric Sullivan and Rusty Brittain

Absent: Lana Parker

B. Prayer - Dr. Bartlett led in a word of prayer.

C. Consider Approval of COVID-19 Resolution -Dr. Bartlett presented the resolution for approval. Dustin Marsh made a motion to approve the resolution as presented. Jake Lefort seconded the motion. All were in favor. Motion passed (6-0)

D. Patron Presentations - As of the time of the meeting, there were no patron presentations received via email to cjourdan@pngisd.org

2. Consent Agenda - Rusty Brittain made a motion to approve the consent agenda as presented. Dustin Marsh seconded the motion. All were in favor. Motion passed (6-0)

A. Consider Approval of Minutes of March 16, 2020 Meeting

B. Consider Approval of Disbursements

C. Information on 2019-20 Budget Transfers

- D. Report: Budget - General Fund and Tax Office Report
 - E. Consider Approval of 2020-21 Instructional Materials Allotment and TEKS Certification
 - F. Consider Approval of Request for Educator Appraisal Waiver
3. Regular Agenda
- A. Personnel
 - 1. Professional Contract Renewal Recommendation - Dr. Bartlett presented the contract renewal(s) for approval. Motion was made by Dustin Marsh to approve the renewal(s) and the motion was seconded by Jake Lefort. All were in favor. Motion passed (6-0)
 - 2. New Hire (Information Only)
 - 3. Request for New Position - Jake Lefort made a motion to approve the request for a new Reading Specialist position. Rusty Brittain seconded the motion. All were in favor. Motion passed (6-0)
 - 4. Consider Approval of Employment of Director of Technology - Motion was made by Dustin Marsh to approve the employment of Crystal Werkheiser as the new Director of Technology. Motion was seconded by Jake Lefort. All were in favor. Motion passed. (6-0)
 - B. Discuss and if appropriate take action to approve an order authorizing the issuance of the District's school bonds, which order is titled as follows:

ORDER AUTHORIZING THE ISSUANCE OF UP TO \$65,000,000 PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2020; LEVING A TAX TO PAY SUCH BONDS; SETTING CERTAIN PARAMETERS FOR THE BONDS; AUTHORIZING EACH OF THE SUPERINTENDENT, BUSINESS MANAGER AND PRESIDENT OF THE BOARD OF TRUSTEES TO APPROVE THE AMOUNT, THE INTEREST RATE, PRICE, INCLUDING THE TERMS THEREOF AND CERTAIN OTHER PROCEDURES AND PROVISIONS RELATED THERETO; AND CONTAINING OTHER MATTERS RELATED THERETO

Sheri Drawhorn asked Mr. Lewis Wilks to give a brief explanation about the order authorizing the issuance of up to \$65,000,000 school tax bonds. Mr. Wilks gave a timeline of the sale. Mr. Brittain asked what the interest rate was on the bonds the district currently has. Mr. Wilks said he would have to get that information for him but would let him know.

Jake Lefort made a motion to approve the above referenced order. Rusty Brittain seconded the motion. All were in favor. Motion passed (6-0)

- C. Superintendent's Report - Dr. Gonzales began by thanking everyone for participating/attending the meeting via Zoom. He continued by thanking all of the teachers, staff, and administrative team for continuing to do a great job to make sure PNG students are learning. He told the Board that the district continues to

follow the orders put in place by the Governor and TEC. He ended by saying we are looking for to being back to normal.....SOON.

- D. Board Member Requests for Future Agenda Items - None
- E. 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
- F. Reconvene Into Regular Session and Take Action, if any, on Items Discussed in Closed Session
- G. Adjournment - There being no further business to come before the Board, the meeting was adjourned.

Scott Bartlett, President

Eric Sullivan, Secretary

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: May 11, 2020

AGENDA ITEM: Consider Approval of Disbursements

The monthly list of bills paid for the period April 1, 2020 to April 30, 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 April 1, 2020 to April 30, 2020.

Resource Personnel: Sheri Drawhorn, Business Manager

VENDOR	CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER					DESCRIPTION	NUMBER	
ACE IMAGEWEAR	102488	04/17/2020	48.28	199 E 34 6219 00 937 0 99 0 00					Blanket PO-cleaning of bus shop personnel uniforms	0579691	
ACE IMAGEWEAR	102488	04/17/2020	48.28	199 E 34 6219 00 937 0 99 0 00					Blanket PO-cleaning of bus shop personnel uniforms	0581244	
ACE IMAGEWEAR	102488	04/17/2020	48.28	199 E 34 6219 00 937 0 99 0 00					Blanket PO-cleaning of bus shop personnel uniforms	0582787	
ACE IMAGEWEAR	102488	04/17/2020	48.28	199 E 34 6219 00 937 0 99 0 00					Blanket PO-cleaning of bus shop personnel uniforms	0584332	
ACME ARCHITECTURAL H	102489	04/17/2020	27.90	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	5399945	
ALL PHASE ELECTRIC C	102356	04/01/2020	199.80	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79339	
ALL PHASE ELECTRIC C	102406	04/09/2020	580.96	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79359	
ALL PHASE ELECTRIC C	102406	04/09/2020	24.79	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79050	
ALL PHASE ELECTRIC C	102406	04/09/2020	199.80	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79349	
ALL PHASE ELECTRIC C	102406	04/09/2020	144.80	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79363	
ALL PHASE ELECTRIC C	102406	04/09/2020	17.66	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79367	
ALL PHASE ELECTRIC C	102491	04/17/2020	109.00	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79227	
ALL PHASE ELECTRIC C	102491	04/17/2020	144.20	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79337	
ALL PHASE ELECTRIC C	102491	04/17/2020	182.40	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79339	
ALL PHASE ELECTRIC C	102491	04/17/2020	158.56	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79365	
ALL PHASE ELECTRIC C	102491	04/17/2020	183.00	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79215	
ALL PHASE ELECTRIC C	102491	04/17/2020	489.74	199 E 51 6317 19 936 0 99 0 00					MD-WIRE FOR OFFICE REMODEL HS-BULBS FOR CAMPUS	5949-79265	
ALL PHASE ELECTRIC C	102491	04/17/2020	560.00	199 E 51 6317 19 936 0 99 0 00					HS-CATE BUILDING-LIGHT BULBS	5949-79346	
ALL PHASE ELECTRIC C	102491	04/17/2020	80.28	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79061	
ALL PHASE ELECTRIC C	102491	04/17/2020	25.50	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79194	
ALL PHASE ELECTRIC C	102491	04/17/2020	48.00	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79337	
ALL PHASE ELECTRIC C	102491	04/17/2020	299.98	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79310	
ALL PHASE ELECTRIC C	102491	04/17/2020	94.32	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79308	
ALL PHASE ELECTRIC C	102557	04/24/2020	82.09	199 E 51 6317 19 936 0 99 0 00					BLANKET ACCOUNT	5949-79403	
AMERICAN ASSOCIATION	102357	04/01/2020	96.90	199 E 23 6399 00 041 0 99 0 00					Texas Notary Renewal - T. Swindall	042320	
AMERICAN EXPRESS	44830348	04/13/2020	856.11	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	AX041320	
AMERICAN EXPRESS	44830348	04/13/2020	-130.42	199 E 41 6411 00 750 0 99 0 00					Hotel Stay at the Hilton Americas-Houston in Houston, TX for TASBO Annual	AX041320A	

<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>
AMERICAN EXPRESS	44830348	04/13/2020	52.30	199 E 41 6499 00 702 0 99 0 00	Convention 2020 on 3/2-6/20 for S. Drawhorn	
AMERICAN EXPRESS	44830348	04/13/2020	650.00	199 E 41 6411 00 701 0 99 0 00	Billy Joe's BBQ - meal for Team of 8 training	AX041320B
AMERICAN EXPRESS	44830348	04/13/2020	754.98	199 E 23 6411 00 105 0 99 0 00	Registration for Dr. Mike Gonzales - Superintendents' Technology Conference (Region 5) South Shore Harbour April 26 - 28, 2020	AX041320C
AMERICAN EXPRESS	44830348	04/13/2020	61.00	199 E 11 6399 00 870 0 22 0 00	MONTHLY CREDIT CHARGES/ JOE TEPSA HOTEL	AX041320D
AMERICAN EXPRESS	44830348	04/13/2020	843.75	199 E 11 6399 00 001 0 22 0 00	SKILLSUSA CLOTHING FOR STATE COMPETITION - HVAC WILL REIMBURSE FOR COST	AX041320E
AMERICAN EXPRESS	44830348	04/13/2020	-363.96	199 E 13 6411 00 871 0 11 0 00	BARNES AND NOBLE COLLEGE BOOKSELLERS: Instrumentation by CAPT(Center for the Advancement of Process Tech) TEXTBOOK	AX041320F
AMERICAN EXPRESS	44830348	04/13/2020	67.20	199 E 11 6399 79 871 9 11 0 00	Eventbrite CREST Conference - Spring 2020 Registration	AX041320G
AMERICAN EXPRESS	44830348	04/13/2020	233.10	199 E 36 6412 40 873 0 91 0 91	Taft Elem. - Harvey Grant After-School Tutorial Instructional Materials from Teachers Pay Teachers	AX041320H
AMERICAN HERITAGE CA	31917	04/24/2020	99.36	863 L 00 2159 00 000 0 00 0 11	Hotel stay for K. Gallardo at the Holiday Inn Express & Suites Bay City for Girls Powerlifting Meet on 3/4-5/20	20200424AD
AQUA ONE LLC	102492	04/17/2020	2,031.98	199 E 51 6317 00 936 0 99 0 00	Payroll accrual	1882
AT&T	102407	04/09/2020	7,534.94	199 E 51 6259 11 936 0 99 0 00	DW-VICTORY BACKPACK SPRAYER TO SPRAY DISINFECTANT SOLUTION FOR ALL CAMPUSES	031920
ATHLETIC SUPPLY, INC	102558	04/24/2020	3,995.00	199 E 36 6399 23 873 0 91 0 91	MONTHLY LOCAL SERVICE, PHONE SERVICE FROM 3/19/20 - 04/18/20	187584
ATHLETIC SUPPLY, INC	102558	04/24/2020	2,646.00	199 E 36 6399 21 873 0 91 0 91	Softball: jerseys, shirts, pants, jackets	187581

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
BAYES ACHIEVEMENT CE	102564	04/24/2020	19,828.22	199	E	11	6219	21	872	0	23	0	00	Bayes Achievement Center .. Ryan Ramshur & Candice Vincent .. Residential and Counseling services .. March 2020	29464
BAYES ACHIEVEMENT CE	102564	04/24/2020	150.00	199	E	11	6219	21	872	0	23	0	00	Bayes Achievement Center .. Ryan Ramshur & Candice Vincent .. Residential and Counseling services .. March 2020	29523
BAYES ACHIEVEMENT CE	102564	04/24/2020	19,660.20	199	E	11	6219	21	872	0	23	0	00	Bayes Achievement Center .. Ryan Ramshur & Candice Vincent .. Residential and Counseling services .. March 2020	29475
BAYES ACHIEVEMENT CE	102564	04/24/2020	200.00	199	E	11	6219	21	872	0	23	0	00	Bayes Achievement Center .. Ryan Ramshur & Candice Vincent .. Residential and Counseling services .. March 2020	29535
BEAUMONT FREIGHTLINE	102494	04/17/2020	117.16	199	E	34	6315	00	937	0	99	0	00	Steering column repair kit for stock and bus 94	SIP-030-50
BEAUMONT FREIGHTLINE	102494	04/17/2020	28,497.42	199	E	34	6315	00	937	0	99	0	00	Steering column repair kit for stock and bus 94	SIP-030-30
BILL CLARK PEST CONT	102415	04/09/2020	35.00	240	E	35	6299	00	938	0	99	0	00	pest control monthly service - Feb. 2020, all cafeteria kitchens	762265
BILL CLARK PEST CONT	102415	04/09/2020	35.00	240	E	35	6299	00	938	0	99	0	00	pest control monthly service - Feb. 2020, all cafeteria kitchens	762266
BILL CLARK PEST CONT	102415	04/09/2020	35.00	240	E	35	6299	00	938	0	99	0	00	pest control monthly service - Feb. 2020, all cafeteria kitchens	762267
BILL CLARK PEST CONT	102415	04/09/2020	35.00	240	E	35	6299	00	938	0	99	0	00	pest control monthly service - Feb. 2020, all cafeteria kitchens	762268
BILL CLARK PEST CONT	102415	04/09/2020	35.00	240	E	35	6299	00	938	0	99	0	00	pest control monthly service - Feb. 2020, all cafeteria kitchens	762269

VENDOR	CHECK CHECK		ACCOUNT				INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER			DESCRIPTION	NUMBER
BILL CLARK PEST CONT	102415	04/09/2020	35.00	240 E 35 6299 00 938 0 99 0 00			pest control monthly service - Feb. 2020, all cafeteria kitchens	762270
BILL CLARK PEST CONT	102415	04/09/2020	35.00	240 E 35 6299 00 938 0 99 0 00			pest control monthly service - Feb. 2020, all cafeteria kitchens	762271
BILL CLARK PEST CONT	102415	04/09/2020	35.00	240 E 35 6299 00 938 0 99 0 00			pest control monthly service - Feb. 2020, all cafeteria kitchens	762272
BILL CLARK PEST CONT	102415	04/09/2020	35.00	240 E 35 6299 00 938 0 99 0 00			pest control March 2020, all cafeterias	766880
BILL CLARK PEST CONT	102415	04/09/2020	35.00	240 E 35 6299 00 938 0 99 0 00			pest control March 2020, all cafeterias	766875
BILL CLARK PEST CONT	102415	04/09/2020	35.00	240 E 35 6299 00 938 0 99 0 00			pest control March 2020, all cafeterias	766879
BILL CLARK PEST CONT	102415	04/09/2020	35.00	240 E 35 6299 00 938 0 99 0 00			pest control March 2020, all cafeterias	766876
BILL CLARK PEST CONT	102415	04/09/2020	35.00	240 E 35 6299 00 938 0 99 0 00			pest control March 2020, all cafeterias	766878
BILL CLARK PEST CONT	102415	04/09/2020	35.00	240 E 35 6299 00 938 0 99 0 00			pest control March 2020, all cafeterias	766882
BILL CLARK PEST CONT	102415	04/09/2020	35.00	240 E 35 6299 00 938 0 99 0 00			pest control March 2020, all cafeterias	766881
BILL CLARK PEST CONT	102415	04/09/2020	35.00	240 E 35 6299 00 938 0 99 0 00			pest control March 2020, all cafeterias	766877
BILL CLARK PEST CONT	102415	04/09/2020	45.00	240 E 35 6299 00 938 0 99 0 00			pest control monthly service - Feb. 2020, all cafeteria kitchens	762264
BILL CLARK PEST CONT	102415	04/09/2020	45.00	240 E 35 6299 00 938 0 99 0 00			pest control March 2020, all cafeterias	766874
BLICK ART MATERIALS	102358	04/01/2020	20.62	199 E 36 6497 52 001 0 99 0 00			ART SUPPLIES	3133412
BLICK ART MATERIALS	102358	04/01/2020	7,799.95	199 E 36 6497 52 001 0 99 0 00			ART SUPPLIES	3137619
BLICK ART MATERIALS	102358	04/01/2020	10.56	199 E 36 6497 52 001 0 99 0 00			ART SUPPLIES	3144048
BLICK ART MATERIALS	102358	04/01/2020	187.22	199 E 36 6497 52 001 0 99 0 00			ART SUPPLIES	3169341
BLICK ART MATERIALS	102358	04/01/2020	1,508.23	199 E 11 6399 00 041 0 11 0 00			Art Supplies	3025122
BONIN ROOFING	102403	04/02/2020	2,016.00	199 E 51 6299 00 936 0 99 0 00			ADMIN-FRONT CANOPY ROOF REPAIRS	022320
BORDEN DAIRY COMPANY	102416	04/09/2020	197.52	240 E 35 6341 00 103 0 99 0 00			milk delivery - 3-19-20 - distribution sites - WC, RW,	3106519

<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>
BORDEN DAIRY COMPANY	102416	04/09/2020	259.05	240 E 35 6341 00 104 0 99 0 00	VB, Taft milk delivery - 3-19-20 - distribution sites - WC, RW, VB, Taft	3106519
BORDEN DAIRY COMPANY	102416	04/09/2020	197.52	240 E 35 6341 00 105 0 99 0 00	milk delivery - 3-19-20 - distribution sites - WC, RW, VB, Taft	3106519
BORDEN DAIRY COMPANY	102416	04/09/2020	259.05	240 E 35 6341 00 107 0 99 0 00	milk delivery - 3-19-20 - distribution sites - WC, RW, VB, Taft	3106519
BORDEN DAIRY COMPANY	102495	04/17/2020	141.90	240 E 35 6341 00 103 0 99 0 00	milk order, vb, taft, rw, wc 03/31/20	3122195
BORDEN DAIRY COMPANY	102495	04/17/2020	167.70	240 E 35 6341 00 104 0 99 0 00	milk order, vb, taft, rw, wc 03/31/20	3122195
BORDEN DAIRY COMPANY	102495	04/17/2020	141.90	240 E 35 6341 00 105 0 99 0 00	milk order, vb, taft, rw, wc 03/31/20	3122195
BORDEN DAIRY COMPANY	102495	04/17/2020	129.00	240 E 35 6341 00 107 0 99 0 00	milk order, vb, taft, rw, wc 03/31/20	3122195
BORDEN DAIRY COMPANY	102565	04/24/2020	1,040.11	240 E 35 6341 00 001 0 99 0 00	milk, juice, all cafeterias March 2-6, 2020	3106112
BORDEN DAIRY COMPANY	102565	04/24/2020	753.03	240 E 35 6341 00 041 0 99 0 00	milk, juice, all cafeterias March 2-6, 2020	3106112
BORDEN DAIRY COMPANY	102565	04/24/2020	762.66	240 E 35 6341 00 042 0 99 0 00	milk, juice, all cafeterias March 2-6, 2020	3106112
BORDEN DAIRY COMPANY	102565	04/24/2020	592.84	240 E 35 6341 00 101 0 99 0 00	milk, juice, all cafeterias March 2-6, 2020	3106112
BORDEN DAIRY COMPANY	102565	04/24/2020	427.54	240 E 35 6341 00 102 0 99 0 00	milk, juice, all cafeterias March 2-6, 2020	3106112
BORDEN DAIRY COMPANY	102565	04/24/2020	422.88	240 E 35 6341 00 103 0 99 0 00	milk, juice, all cafeterias March 2-6, 2020	3106112
BORDEN DAIRY COMPANY	102565	04/24/2020	452.41	240 E 35 6341 00 104 0 99 0 00	milk, juice, all cafeterias March 2-6, 2020	3106112
BORDEN DAIRY COMPANY	102565	04/24/2020	430.66	240 E 35 6341 00 105 0 99 0 00	milk, juice, all cafeterias March 2-6, 2020	3106112
BORDEN DAIRY COMPANY	102565	04/24/2020	408.91	240 E 35 6341 00 107 0 99 0 00	milk, juice, all cafeterias March 2-6, 2020	3106112
BSN SPORTS, LLC	102418	04/09/2020	754.46	199 E 36 6399 35 873 0 91 0 91	Cross Country: shoes	907009311
BSN SPORTS, LLC	102418	04/09/2020	838.43	199 E 36 6399 36 873 0 91 0 91	Cross Country: shoes	907009311
BSN SPORTS, LLC	102418	04/09/2020	432.82	199 E 36 6399 20 873 0 91 0 91	Football: kicking net	906780131

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
BSN SPORTS, LLC	102418	04/09/2020	490.50	199	E	36	6399	20	873	0	91	0	91	Football: jersey nameplates	907055686
BSN SPORTS, LLC	102418	04/09/2020	5,250.47	199	E	36	6399	20	873	0	91	0	91	Football: kettlebells, dumbbells, compression shirts	907789123
BSN SPORTS, LLC	102418	04/09/2020	4,205.00	199	E	36	6399	20	873	0	91	0	91	Football: Snap Attack Machine	907894204
BSN SPORTS, LLC	102418	04/09/2020	5,519.26	199	E	36	6399	26	873	0	91	0	91	Basketball: jerseys, shorts, warm-ups	907382198
BSN SPORTS, LLC	102418	04/09/2020	1,071.00	199	E	36	6399	90	873	0	91	0	91	Olympic Bar, Bar Holder	908449996
BSN SPORTS, LLC	102418	04/09/2020	42.44	199	E	36	6399	26	873	0	91	0	91	Basketball: Scorebook	908077291
BUMPER TO BUMPER AUT	102359	04/01/2020	14.37	199	E	34	6315	00	937	0	23	0	00	wiper blades for buses 82, 83, 84, 85 and 49	218-136478
BUMPER TO BUMPER AUT	102359	04/01/2020	43.11	199	E	34	6315	00	937	0	99	0	00	wiper blades for buses 82, 83, 84, 85 and 49	218-136478
BUMPER TO BUMPER AUT	102359	04/01/2020	-12.50	199	E	34	6315	00	937	0	23	0	00	wiper blades for buses 82, 83, 84, 85 and 49	218-136435
BUMPER TO BUMPER AUT	102359	04/01/2020	-37.50	199	E	34	6315	00	937	0	99	0	00	wiper blades for buses 82, 83, 84, 85 and 49	218-136435
BURRESS, BRITTANI	102566	04/24/2020	200.00	199	E	36	6497	52	001	0	99	0	00	INDIANETTE OFFICER JUDGE	040320
CARTER'S EDUCATIONAL	102568	04/24/2020	6,810.00	224	E	11	6219	00	872	0	23	0	00	Carter's Educational Training Services, INC .. In-HomeTraining .. February 2020	1378
CARTER'S EDUCATIONAL	102568	04/24/2020	6,870.00	224	E	11	6219	00	872	0	23	0	00	Carter's Educational Training Services, Inc .. In-Home training for SpEd students .. January 2020	1369
CARTER'S EDUCATIONAL	102568	04/24/2020	1,225.00	199	E	11	6299	00	872	0	23	0	00	Carter's Educational Training .. In-Home Training for SpEd students/parents.. Correction to Inv#1351 ..	1351A
CBRE HEERY, INC.	102404	04/02/2020	30,995.00	199	E	51	6299	09	936	0	99	0	00	Professional Services - Program Manager for 2019 bond Month of March	PJIN001868
CDW GOVERNMENT	102419	04/09/2020	94.46	240	E	35	6399	00	938	0	99	0	00	printer cartridges, cn office	XBW3607
CDW GOVERNMENT	102419	04/09/2020	98.17	240	E	35	6399	00	938	0	99	0	00	printer cartridge for GMS cafe manager printer	XBF0984
CDW GOVERNMENT	102569	04/24/2020	-100.80	499	E	11	6399	00	105	0	11	0	00	HEADPHONES WITH MIC HEADSETS	XDR4050
CDW GOVERNMENT	102569	04/24/2020	-88.20	499	E	11	6399	00	105	0	11	0	00	HEADPHONES WITH MIC HEADSETS	XDR4053
CDW GOVERNMENT	102569	04/24/2020	2,760.00	199	E	11	6644	00	874	0	11	0	00	projectors, document cameras	XFQ0395
CHICK-FIL-A MIDCOUNT	102360	04/01/2020	415.75	199	E	36	6412	68	041	0	91	0	91	GMS: track meals 3/5/20	02419720

VENDOR	CHECK CHECK		ACCOUNT										INVOICE	
	NUMBER	DATE	AMOUNT	NUMBER									DESCRIPTION	NUMBER
CHICK-FIL-A MIDCOUNT	102420	04/09/2020	290.00	199 E 36 6412 69 041 0 91 0 91									GMS: blanket PO for track meals	02419-651
CLASSIC FORMS AND PR	102361	04/01/2020	1,067.50	199 E 11 6399 00 871 0 11 0 00									Printing of Academic Achievement Records & Writing Portfolios	00048920
CLASSIC FORMS AND PR	102421	04/09/2020	348.00	199 E 23 6399 00 001 0 99 0 00									ENVELOPES	00049007
CLASSIC FORMS AND PR	102496	04/17/2020	732.00	199 E 11 6399 00 104 0 11 0 00									Office Supplies	00049165
CLASSIC FORMS AND PR	102570	04/24/2020	147.00	199 E 36 6399 98 873 0 91 0 91									Tickets: Envelopes	00049212
CLASSIC FORMS AND PR	102570	04/24/2020	1,775.37	199 E 41 6399 25 750 0 99 0 00									Business Checks for the General & Bond Accounts-S. Drawhorn	00049250
CLAYTON, AMELIA	102362	04/01/2020	125.00	199 E 36 6497 52 001 0 99 0 00									INDIANETTE JUDGE	022620
COASTAL WELDING SUPP	102497	04/17/2020	30.45	199 E 51 6317 00 936 0 99 0 00									BLANKET ACCOUNT	80141554
COASTAL WELDING SUPP	102571	04/24/2020	32.55	199 E 51 6317 00 936 0 99 0 00									BLANKET ACCOUNT	80144290
COBRA SOLUTIONS, INC	102572	04/24/2020	395.00	199 E 41 6399 00 720 0 99 0 00									Annual maintenance agreement for COBRA software.	7586
COBURN SUPPLY COMPAN	102422	04/09/2020	10.00	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53081406
COBURN SUPPLY COMPAN	102422	04/09/2020	197.26	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53083225
COBURN SUPPLY COMPAN	102422	04/09/2020	2.59	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53080470
COBURN SUPPLY COMPAN	102422	04/09/2020	15.30	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53080111
COBURN SUPPLY COMPAN	102422	04/09/2020	56.03	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53083369
COBURN SUPPLY COMPAN	102499	04/17/2020	299.00	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53057297
COBURN SUPPLY COMPAN	102499	04/17/2020	156.13	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53077614
COBURN SUPPLY COMPAN	102499	04/17/2020	64.40	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53074559
COBURN SUPPLY COMPAN	102499	04/17/2020	11.93	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53076080
COBURN SUPPLY COMPAN	102499	04/17/2020	18.67	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53048724
COBURN SUPPLY COMPAN	102499	04/17/2020	23.86	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53046311
COBURN SUPPLY COMPAN	102499	04/17/2020	4.68	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53042232
COBURN SUPPLY COMPAN	102499	04/17/2020	48.76	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53042336
COBURN SUPPLY COMPAN	102499	04/17/2020	56.01	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53064067
COBURN SUPPLY COMPAN	102499	04/17/2020	77.54	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53050236
COBURN SUPPLY COMPAN	102499	04/17/2020	84.54	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53060869
COBURN SUPPLY COMPAN	102573	04/24/2020	6.81	199 E 51 6317 17 936 0 99 0 00									BLANKET ACCOUNT	53145542
COMMERCIAL FILTRATIO	102363	04/01/2020	8,400.00	199 E 51 6299 00 936 0 99 0 00									BLANKET ACCOUNT	14075
COMPLETE ATHLETE	102364	04/01/2020	210.00	199 E 36 6399 25 873 0 91 0 91									Basketball: basketballs	1891920185
CREIGHTON, FOX, JOHN	102613	04/27/2020	9,500.00	625 E 81 6610 01 999 0 99 0 00									Attorney General Bond Approval Fee	042720
D LOWE'S TOOLS	102365	04/01/2020	26.06	199 E 34 6315 00 937 0 99 0 00									shop tools	25582
D LOWE'S TOOLS	102365	04/01/2020	103.44	199 E 34 6315 00 937 0 99 0 00									shop tools	25595

VENDOR	CHECK CHECK		ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
DAVIS, TANYA	102366	04/01/2020	34.98	211 E 61 6399 00 871 0 24 0 00	WGELC Parent Involvement	031620
					Supplies from Hobby Lobby	
DELL CORP.	102574	04/24/2020	10,137.92	199 E 11 6644 00 874 0 11 0 00	laptops	1037819116
DEPARTMENT OF INFORM	102367	04/01/2020	306.60	199 E 51 6259 11 936 0 99 0 00	Telecommunication Services	20021430N
					from 02/01-02/29/2020	
DICKEY'S BARBECUE PI	102368	04/01/2020	192.00	199 E 36 6412 27 873 0 91 0 91	Track: meals 3/3/20	AF8NR-FF7R
DRAGONFLY INTERPRETI	102369	04/01/2020	2,400.00	224 E 11 6219 00 872 0 23 0 00	Dragonfly.. Billing for Deaf	1538
					Interpreters services for O.	
					Flowers @ HS ..	
DRAGONFLY INTERPRETI	102575	04/24/2020	1,500.00	224 E 11 6219 00 872 0 23 0 00	Dragonfly Deaf Interpreting	1542
					Services, Inc .. Deaf	
					Interpreting services.. HS /	
					O. Flowers ..	
EAN HOLDINGS, LLC	102370	04/01/2020	148.00	199 E 23 6411 00 001 0 99 0 00	RENT VEHICLE	8NST2D
EAN HOLDINGS, LLC	102370	04/01/2020	104.00	199 E 36 6412 52 001 0 99 0 00	RENT VEHICLE	8QOPGL
EAN HOLDINGS, LLC	102370	04/01/2020	356.00	199 E 13 6411 00 872 0 23 0 00	Enterprise .. Car Rental ..	8LRYZ5
					Feb 19-22, 2020 .. Speech	
					Therapists travel to Houston	
					for TSHA Convention ..	
EAN HOLDINGS, LLC	102425	04/09/2020	52.00	199 E 36 6412 52 001 0 99 0 00	RENT VEHICLE	8r54c8
EAN HOLDINGS, LLC	102425	04/09/2020	267.00	199 E 36 6412 31 873 0 91 0 91	Golf: Honza rental 3/5-7	8RY18S
EAN HOLDINGS, LLC	102425	04/09/2020	198.00	199 E 36 6412 31 873 0 91 0 91	Golf: Honza rental 3/5-7	8RYT7M
EAN HOLDINGS, LLC	102425	04/09/2020	112.00	199 E 36 6412 40 873 0 91 0 91	Gallardo rental 3/3-4	8RCMZ7
EAN HOLDINGS, LLC	102425	04/09/2020	78.00	199 E 36 6412 24 873 0 91 0 91	Powerlifting: Templin rental	8SHQOO
					3/6-7	
EAN HOLDINGS, LLC	102425	04/09/2020	260.00	199 E 36 6497 52 870 0 22 0 00	CAR RENTAL RESERVATION FOR	8LYQWW
					TEXAS DECA STATE CONFERENCE	
					(FEB 20-22) - MILLS & EWING	
EAN HOLDINGS, LLC	102425	04/09/2020	156.00	199 E 36 6497 52 870 0 22 0 00	CAR RENTAL RESERVATION FOR	8LYXP4
					TEXAS DECA STATE CONFERENCE	
					(FEB 20-22) - MILLS & EWING	
EAN HOLDINGS, LLC	102425	04/09/2020	104.00	199 E 36 6497 52 870 0 22 0 00	TPSA REGIONAL COMPETITION FEB	8JW1DC
					13-14 (2) VAN RENTALS -	
					NAVARRO	
EAN HOLDINGS, LLC	102425	04/09/2020	156.00	199 E 36 6497 52 870 0 22 0 00	RENTAL CAR FOR SKILLS US	8H9PP6
					LEGISLATIVE DAY 2-9-20 -	
					2-10-20-MILLS	
EAN HOLDINGS, LLC	102425	04/09/2020	445.00	199 E 36 6497 52 870 0 22 0 00	RENTAL CAR FOR CRIMESTOPPER	8H9CCO
					CONVENTION (FEB 9-12) NAVARRO	

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE		NUMBER											DESCRIPTION
EAN HOLDINGS, LLC	102576	04/24/2020	156.00	199	E	13	6411	00	872	0	23	0	00	EAN Holdings .. Enterprise Rent-a- Car .. SWEP Conference .. 02/29/2020-03/03/2020	8QDPCG
EMBI TEC	102426	04/09/2020	293.00	199	E	11	6399	00	870	0	22	0	00	MINIONE SYSTEMS DNA FINGERPRINTING MINILAB AND CSI FORENSICS MINILAB - L. WILSON	31568
ENTERGY	102427	04/09/2020	74,127.04	199	E	51	6259	12	936	0	99	0	00	Electrical service for PNGISD Account Number 133941385 from 12/19-03/20 Collective Bill	1001395977
ENTERGY	102554	04/17/2020	18.87	199	E	51	6259	12	936	0	99	0	00	Electrical service for PNGISD Account Number 137557443 from 03/02/20-04/01/20	2800045309
ENTERGY	102577	04/24/2020	191.57	199	E	51	6259	12	936	0	99	0	00	Electrical service for PNGISD Account Number 141937649 from 03/11/20-04/09/20	4300026180
ENTERPRISE FM TRUST	102500	04/17/2020	9,242.14	199	E	51	6269	00	936	0	99	0	00	LEASE VEHICLES FOR 04/01/2020- 04/30/2020 - Consolidated Invoice	FBN3922697
ENTERPRISE FM TRUST	102500	04/17/2020	3,288.26	199	E	34	6269	00	937	0	99	0	00	LEASE VEHICLES FOR 04/01/2020- 04/30/2020 - Consolidated Invoice	FBN3922697
ENTERPRISE FM TRUST	102500	04/17/2020	1,212.04	199	E	53	6269	00	874	0	99	0	00	LEASE VEHICLES FOR 04/01/2020- 04/30/2020 - Consolidated Invoice	FBN3922697
ENTERPRISE TOLLS	102428	04/09/2020	10.19	199	E	36	6497	52	870	0	22	0	00	TOLL FEES FEB 9 SKILLS USA LEGISLATIVE DAY - MILLS	101003769
ETC LITE, LLC	102429	04/09/2020	771.08	199	E	41	6219	00	720	0	99	0	00	CODE DETERMINATION & CONSULTING (MONTHLY RATE)	L14257
FASTENAL COMPANY	102501	04/17/2020	529.00	199	E	51	6317	00	936	0	99	0	00	MD-STOCK TOOLS	TXPOR15285
FASTENAL COMPANY	102501	04/17/2020	13.00	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	TXPOR15230
FBS	201900010	04/24/2020	253.02	863	L	00	2159	47	000	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	883.02	863	L	00	2159	47	000	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	175.44	863	L	00	2159	47	000	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	7,330.96	863	L	00	2159	47	000	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	1,693.34	863	L	00	2159	47	000	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	1,555.95	863	L	00	2159	45	000	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	1,368.00	863	L	00	2159	45	000	0	00	0	00	Payroll accrual	20200424AD

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT							INVOICE		INVOICE				
	NUMBER	DATE		NUMBER								DESCRIPTION	NUMBER				
FBS	201900010	04/24/2020	5,127.30	863	L	00	2159	45	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	874.93	863	L	00	2159	45	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	385.44	863	L	00	2159	45	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	296.48	863	L	00	2159	45	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	1,895.74	863	L	00	2159	41	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	43.33	863	L	00	2159	41	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	51.99	863	L	00	2159	41	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	26.00	863	L	00	2159	41	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	34.67	863	L	00	2159	41	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	17.33	863	L	00	2159	41	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	34.67	863	L	00	2159	41	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	117.80	863	L	00	2159	41	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	613.05	863	L	00	2159	45	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	912.83	863	L	00	2159	45	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	1,345.05	863	L	00	2159	43	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	966.00	863	L	00	2159	00	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	225.86	863	L	00	2159	40	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	17,483.42	863	L	00	2159	00	000	0	00	0	00	0	06	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	4,708.14	863	L	00	2159	40	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	1,120.08	863	L	00	2159	40	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	2,692.04	863	L	00	2159	47	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	8,125.48	863	L	00	2159	47	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	579.12	863	L	00	2159	40	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	5,322.27	863	L	00	2159	44	000	0	00	0	00	0	00	Payroll accrual	20200424AD
FBS	201900010	04/24/2020	12,526.22	863	L	00	2159	47	000	0	00	0	00	0	00	Payroll accrual	20200424AF
FBS	201900010	04/24/2020	814.92	863	L	00	2159	47	000	0	00	0	00	0	00	Payroll accrual	20200424AF
FBS	201900010	04/24/2020	3,265.00	863	L	00	2159	47	000	0	00	0	00	0	00	Payroll accrual	20200424AF
GONZALEZ OFFICE PROD	102578	04/24/2020	61.30	199	E	11	6399	00	107	0	11	0	00	0	00	SHEET PROTECTORS PKS, DOUBLE POCKET DIVIDERS - 3RD GRADE -	WO-2011040
GOPHER SPORTS	102502	04/17/2020	832.57	199	E	11	6399	00	101	0	11	0	00	0	00	Physical Education Supplies	9702133
GOSS, KAITLYN	102430	04/09/2020	1,946.67	199	E	11	6219	21	872	0	23	0	00	0	00	Kaitlyn Goss, PT, DPT .. Billing for student PT services Feb17-Feb 29, 2020 & March 2-March 8, 2020..	13
GOSS, KAITLYN	102430	04/09/2020	3,792.00	199	E	11	6219	21	872	0	23	0	00	0	00	Kaitlyn Goss, PT, DPT .. Billing for student PT services Feb17-Feb 29, 2020 & March 2-March 8, 2020..	14

VENDOR	CHECK CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE	AMOUNT	NUMBER		
GREATAMERICA FINANCI	102579	04/24/2020	788.62	199 E 11 6269 00 870 0 22 0 00	Standard payment for Kyocera TASKalfa 8052ci Copier System	26822140
GROVES, CITY OF	102371	04/01/2020	3,548.24	199 E 51 6259 10 936 0 99 0 00	WATER UTILITIES, 2/20/20-03/20/20	02/20-03/2
HAMERAY PUBLISHING G	102503	04/17/2020	97.90	199 E 11 6399 00 104 0 11 0 00	Cole-Classroom	129140
HAMERAY PUBLISHING G	102503	04/17/2020	880.00	199 E 11 6399 00 104 0 24 0 00	Cole-Classroom	129140
HCTRA-VIOLATIONS	102372	04/01/2020	11.50	199 E 34 6315 00 937 0 99 0 00	Toll violation invoice #012010945120/license #1398710 Toll violation invoice #012010944510/license #1398712	0120109451
HCTRA-VIOLATIONS	102372	04/01/2020	32.25	199 E 34 6315 00 937 0 99 0 00	Toll violation invoice #012010945120/license #1398710 Toll violation invoice #012010944510/license #1398712	0120109445
HERITAGE FOOD SERVIC	102504	04/17/2020	360.71	199 E 51 6317 00 936 0 99 0 00	RW-KITCHEN-TOP OVEN PARTS	0006527445
HERITAGE FOOD SERVIC	102580	04/24/2020	139.90	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	0006522441
HERITAGE FOOD SERVIC	102580	04/24/2020	131.52	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	0006426508
HERNANDEZ OFFICE SOL	102373	04/01/2020	206.14	199 E 11 6399 00 041 0 11 0 00	Supplies for Campus	201952-0
HERNANDEZ OFFICE SOL	102373	04/01/2020	75.30	199 E 11 6399 00 101 0 11 0 00	office supplies	201892-0
HERNANDEZ OFFICE SOL	102373	04/01/2020	23.33	199 E 11 6399 00 101 0 11 0 00	office supplies	201892-1
HERNANDEZ OFFICE SOL	102373	04/01/2020	742.53	199 E 11 6399 00 103 0 11 0 00	INK--VICKI MORGAN & HOLLY SARTIN CAMPUS PAPER	201953-0
HERNANDEZ OFFICE SOL	102373	04/01/2020	160.43	199 E 11 6399 00 041 0 11 0 00	Classroom supplies	201262-0
HERNANDEZ OFFICE SOL	102432	04/09/2020	1,722.33	199 E 11 6269 00 001 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 04/01-04/30/2020	123936
HERNANDEZ OFFICE SOL	102432	04/09/2020	34.92	199 E 11 6269 00 002 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 04/01-04/30/2020	123936
HERNANDEZ OFFICE SOL	102432	04/09/2020	765.48	199 E 11 6269 00 041 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 04/01-04/30/2020	123936
HERNANDEZ OFFICE SOL	102432	04/09/2020	765.48	199 E 11 6269 00 042 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 04/01-04/30/2020	123936
HERNANDEZ OFFICE SOL	102432	04/09/2020	382.74	199 E 11 6269 00 101 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 04/01-04/30/2020	123936
HERNANDEZ OFFICE SOL	102432	04/09/2020	382.74	199 E 11 6269 00 102 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 04/01-04/30/2020	123936
HERNANDEZ OFFICE SOL	102432	04/09/2020	382.74	199 E 11 6269 00 103 0 11 0 00	CONTRACT BASE RATE CHARGE FOR 04/01-04/30/2020	123936

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE		INVOICE	
	NUMBER	DATE		NUMBER											DESCRIPTION	NUMBER	
HERNANDEZ OFFICE SOL	102432	04/09/2020	382.74	199	E	11	6269	00	104	0	11	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	382.74	199	E	11	6269	00	105	0	11	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	382.74	199	E	11	6269	00	107	0	11	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	7.77	240	E	35	6269	00	938	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	7.77	199	E	36	6269	00	873	0	91	0	91	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	16.92	199	E	41	6269	00	750	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	34.92	199	E	23	6269	00	041	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	34.92	199	E	23	6269	00	042	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	34.92	199	E	23	6269	00	101	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	34.92	199	E	23	6269	00	102	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	34.92	199	E	23	6269	00	103	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	34.92	199	E	23	6269	00	104	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	34.92	199	E	23	6269	00	105	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	34.92	199	E	23	6269	00	107	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	34.92	199	E	13	6269	00	001	0	11	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	34.92	199	E	31	6269	00	001	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	16.92	199	E	23	6269	00	001	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102432	04/09/2020	16.77	199	E	13	6269	00	872	0	23	0	00	CONTRACT BASE RATE CHARGE FOR	123936		
														04/01-04/30/2020			
HERNANDEZ OFFICE SOL	102505	04/17/2020	143.44	199	E	11	6399	00	101	0	11	0	00	student supplies	202957-0		
HERNANDEZ OFFICE SOL	102505	04/17/2020	212.62	199	E	11	6399	00	105	0	11	0	00	INK FOR BADON, CUTLERY FOR LOUNGE, CLIPBOARDS	203132-0		

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
HERNANDEZ OFFICE SOL	102581	04/24/2020	82.81	199	E	11	6399	00	042	0	11	0	00	ink and envelopes for students not able to get online	202960-0
HERNANDEZ OFFICE SOL	102581	04/24/2020	150.96	199	E	11	6399	00	042	0	11	0	00	ink and envelopes for students not able to get online	202960-1
HERNANDEZ OFFICE SOL	102581	04/24/2020	63.93	199	E	11	6399	00	103	0	11	0	00	CLASP ENVELOPES	203154-0
HONZA, JERRY JR	102433	04/09/2020	23.99	199	E	36	6412	31	873	0	91	0	91	Reimbursement for Practice Round Fees, Regional Preview in Magnolia, TX on 3/5-7/20	030520a
HOUSTON FOOD BANK	102438	04/09/2020	5.78	240	E	35	6341	24	105	0	99	0	00	Regular Delivery National School Lunch program	XAO-019173
HOUSTON FOOD BANK	102438	04/09/2020	10.03	240	E	35	6341	24	001	0	99	0	00	Regular Delivery National School Lunch program	XAO-019212
HOUSTON FOOD BANK	102438	04/09/2020	7.20	240	E	35	6341	24	041	0	99	0	00	Regular Delivery National School Lunch program	XAO-019212
HOUSTON FOOD BANK	102438	04/09/2020	7.71	240	E	35	6341	24	042	0	99	0	00	Regular Delivery National School Lunch program	XAO-019212
HOUSTON FOOD BANK	102438	04/09/2020	5.77	240	E	35	6341	24	101	0	99	0	00	Regular Delivery National School Lunch program	XAO-019212
HOUSTON FOOD BANK	102438	04/09/2020	6.81	240	E	35	6341	24	102	0	99	0	00	Regular Delivery National School Lunch program	XAO-019212
HOUSTON FOOD BANK	102438	04/09/2020	7.20	240	E	35	6341	24	103	0	99	0	00	Regular Delivery National School Lunch program	XAO-019212
HOUSTON FOOD BANK	102438	04/09/2020	6.29	240	E	35	6341	24	104	0	99	0	00	Regular Delivery National School Lunch program	XAO-019212
HOUSTON FOOD BANK	102438	04/09/2020	7.71	240	E	35	6341	24	105	0	99	0	00	Regular Delivery National School Lunch program	XAO-019212
HOUSTON FOOD BANK	102438	04/09/2020	5.40	240	E	35	6341	24	107	0	99	0	00	Regular Delivery National School Lunch program	XAO-019212
HOUSTON FOOD BANK	102438	04/09/2020	10.75	240	E	35	6341	24	001	0	99	0	00	Regular Delivery National School Lunch program	XAO-19177-
HOUSTON FOOD BANK	102438	04/09/2020	7.71	240	E	35	6341	24	041	0	99	0	00	Regular Delivery National School Lunch program	XAO-19177-
HOUSTON FOOD BANK	102438	04/09/2020	8.26	240	E	35	6341	24	042	0	99	0	00	Regular Delivery National School Lunch program	XAO-19177-
HOUSTON FOOD BANK	102438	04/09/2020	6.18	240	E	35	6341	24	101	0	99	0	00	Regular Delivery National School Lunch program	XAO-19177-
HOUSTON FOOD BANK	102438	04/09/2020	7.30	240	E	35	6341	24	102	0	99	0	00	Regular Delivery National	XAO-19177-

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
HOUSTON FOOD BANK	102438	04/09/2020	7.71	240	E	35	6341	24	103	0	99	0	00	School Lunch program	
HOUSTON FOOD BANK	102438	04/09/2020	6.74	240	E	35	6341	24	104	0	99	0	00	Regular Delivery National School Lunch program	XAO-19177-
HOUSTON FOOD BANK	102438	04/09/2020	8.26	240	E	35	6341	24	105	0	99	0	00	Regular Delivery National School Lunch program	XAO-19177-
HOUSTON FOOD BANK	102438	04/09/2020	5.79	240	E	35	6341	24	107	0	99	0	00	Regular Delivery National School Lunch program	XAO-19177-
HOUSTON FOOD BANK	102438	04/09/2020	8.04	240	E	35	6341	24	001	0	99	0	00	Regular Delivery National School Lunch program	XAO-019179
HOUSTON FOOD BANK	102438	04/09/2020	5.77	240	E	35	6341	24	041	0	99	0	00	Regular Delivery National School Lunch program	XAO-019179
HOUSTON FOOD BANK	102438	04/09/2020	6.18	240	E	35	6341	24	042	0	99	0	00	Regular Delivery National School Lunch program	XAO-019179
HOUSTON FOOD BANK	102438	04/09/2020	4.62	240	E	35	6341	24	101	0	99	0	00	Regular Delivery National School Lunch program	XAO-019179
HOUSTON FOOD BANK	102438	04/09/2020	5.46	240	E	35	6341	24	102	0	99	0	00	Regular Delivery National School Lunch program	XAO-019179
HOUSTON FOOD BANK	102438	04/09/2020	5.77	240	E	35	6341	24	103	0	99	0	00	Regular Delivery National School Lunch program	XAO-019179
HOUSTON FOOD BANK	102438	04/09/2020	5.04	240	E	35	6341	24	104	0	99	0	00	Regular Delivery National School Lunch program	XAO-019179
HOUSTON FOOD BANK	102438	04/09/2020	6.18	240	E	35	6341	24	105	0	99	0	00	Regular Delivery National School Lunch program	XAO-019179
HOUSTON FOOD BANK	102438	04/09/2020	4.31	240	E	35	6341	24	107	0	99	0	00	Regular Delivery National School Lunch program	XAO-019179
HOUSTON FOOD BANK	102438	04/09/2020	9.50	240	E	35	6341	24	001	0	99	0	00	Regular Delivery National School Lunch program	XAO-019178
HOUSTON FOOD BANK	102438	04/09/2020	6.81	240	E	35	6341	24	041	0	99	0	00	Regular Delivery National School Lunch program	XAO-019178
HOUSTON FOOD BANK	102438	04/09/2020	7.30	240	E	35	6341	24	042	0	99	0	00	Regular Delivery National School Lunch program	XAO-019178
HOUSTON FOOD BANK	102438	04/09/2020	5.46	240	E	35	6341	24	101	0	99	0	00	Regular Delivery National School Lunch program	XAO-019178
HOUSTON FOOD BANK	102438	04/09/2020	6.45	240	E	35	6341	24	102	0	99	0	00	Regular Delivery National School Lunch program	XAO-019178
HOUSTON FOOD BANK	102438	04/09/2020	6.81	240	E	35	6341	24	103	0	99	0	00	Regular Delivery National School Lunch program	XAO-019178

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
HOUSTON FOOD BANK	102438	04/09/2020	5.96	240	E	35	6341	24	104	0	99	0	00	Regular Delivery National School Lunch program	XAO-019178
HOUSTON FOOD BANK	102438	04/09/2020	7.30	240	E	35	6341	24	105	0	99	0	00	Regular Delivery National School Lunch program	XAO-019178
HOUSTON FOOD BANK	102438	04/09/2020	5.12	240	E	35	6341	24	107	0	99	0	00	Regular Delivery National School Lunch program	XAO-019178
HOUSTON FOOD BANK	102438	04/09/2020	10.03	240	E	35	6341	24	001	0	99	0	00	Regular Delivery National School Lunch program	XAO-019176
HOUSTON FOOD BANK	102438	04/09/2020	7.20	240	E	35	6341	24	041	0	99	0	00	Regular Delivery National School Lunch program	XAO-019176
HOUSTON FOOD BANK	102438	04/09/2020	7.71	240	E	35	6341	24	042	0	99	0	00	Regular Delivery National School Lunch program	XAO-019176
HOUSTON FOOD BANK	102438	04/09/2020	5.77	240	E	35	6341	24	101	0	99	0	00	Regular Delivery National School Lunch program	XAO-019176
HOUSTON FOOD BANK	102438	04/09/2020	6.81	240	E	35	6341	24	102	0	99	0	00	Regular Delivery National School Lunch program	XAO-019176
HOUSTON FOOD BANK	102438	04/09/2020	7.20	240	E	35	6341	24	103	0	99	0	00	Regular Delivery National School Lunch program	XAO-019176
HOUSTON FOOD BANK	102438	04/09/2020	6.29	240	E	35	6341	24	104	0	99	0	00	Regular Delivery National School Lunch program	XAO-019176
HOUSTON FOOD BANK	102438	04/09/2020	7.71	240	E	35	6341	24	105	0	99	0	00	Regular Delivery National School Lunch program	XAO-019176
HOUSTON FOOD BANK	102438	04/09/2020	5.40	240	E	35	6341	24	107	0	99	0	00	Regular Delivery National School Lunch program	XAO-019176
HOUSTON FOOD BANK	102438	04/09/2020	8.77	240	E	35	6341	24	001	0	99	0	00	Regular Delivery National School Lunch program	XAO-019175
HOUSTON FOOD BANK	102438	04/09/2020	6.29	240	E	35	6341	24	041	0	99	0	00	Regular Delivery National School Lunch program	XAO-019175
HOUSTON FOOD BANK	102438	04/09/2020	6.74	240	E	35	6341	24	042	0	99	0	00	Regular Delivery National School Lunch program	XAO-019175
HOUSTON FOOD BANK	102438	04/09/2020	5.04	240	E	35	6341	24	101	0	99	0	00	Regular Delivery National School Lunch program	XAO-019175
HOUSTON FOOD BANK	102438	04/09/2020	5.96	240	E	35	6341	24	102	0	99	0	00	Regular Delivery National School Lunch program	XAO-019175
HOUSTON FOOD BANK	102438	04/09/2020	6.29	240	E	35	6341	24	103	0	99	0	00	Regular Delivery National School Lunch program	XAO-019175
HOUSTON FOOD BANK	102438	04/09/2020	5.50	240	E	35	6341	24	104	0	99	0	00	Regular Delivery National School Lunch program	XAO-019175
HOUSTON FOOD BANK	102438	04/09/2020	6.74	240	E	35	6341	24	105	0	99	0	00	Regular Delivery National	XAO-019175

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
HOUSTON FOOD BANK	102438	04/09/2020	4.71	240 E 35 6341 24 107 0 99 0 00		School Lunch program Regular Delivery National	XAO-019175
HOUSTON FOOD BANK	102438	04/09/2020	10.75	240 E 35 6341 24 001 0 99 0 00		School Lunch program Regular Delivery National	XAO-019174
HOUSTON FOOD BANK	102438	04/09/2020	7.71	240 E 35 6341 24 041 0 99 0 00		School Lunch program Regular Delivery National	XAO-019174
HOUSTON FOOD BANK	102438	04/09/2020	8.26	240 E 35 6341 24 042 0 99 0 00		School Lunch program Regular Delivery National	XAO-019174
HOUSTON FOOD BANK	102438	04/09/2020	6.18	240 E 35 6341 24 101 0 99 0 00		School Lunch program Regular Delivery National	XAO-019174
HOUSTON FOOD BANK	102438	04/09/2020	7.30	240 E 35 6341 24 102 0 99 0 00		School Lunch program Regular Delivery National	XAO-019174
HOUSTON FOOD BANK	102438	04/09/2020	7.71	240 E 35 6341 24 103 0 99 0 00		School Lunch program Regular Delivery National	XAO-019174
HOUSTON FOOD BANK	102438	04/09/2020	6.74	240 E 35 6341 24 104 0 99 0 00		School Lunch program Regular Delivery National	XAO-019174
HOUSTON FOOD BANK	102438	04/09/2020	8.26	240 E 35 6341 24 105 0 99 0 00		School Lunch program Regular Delivery National	XAO-019174
HOUSTON FOOD BANK	102438	04/09/2020	5.79	240 E 35 6341 24 107 0 99 0 00		School Lunch program Regular Delivery National	XAO-019174
HOUSTON FOOD BANK	102438	04/09/2020	7.53	240 E 35 6341 24 001 0 99 0 00		School Lunch program Regular Delivery National	XAO-019173
HOUSTON FOOD BANK	102438	04/09/2020	5.40	240 E 35 6341 24 041 0 99 0 00		School Lunch program Regular Delivery National	XAO-019173
HOUSTON FOOD BANK	102438	04/09/2020	5.78	240 E 35 6341 24 042 0 99 0 00		School Lunch program Regular Delivery National	XAO-019173
HOUSTON FOOD BANK	102438	04/09/2020	4.33	240 E 35 6341 24 101 0 99 0 00		School Lunch program Regular Delivery National	XAO-019173
HOUSTON FOOD BANK	102438	04/09/2020	5.11	240 E 35 6341 24 102 0 99 0 00		School Lunch program Regular Delivery National	XAO-019173
HOUSTON FOOD BANK	102438	04/09/2020	5.40	240 E 35 6341 24 103 0 99 0 00		School Lunch program Regular Delivery National	XAO-019173
HOUSTON FOOD BANK	102438	04/09/2020	4.72	240 E 35 6341 24 104 0 99 0 00		School Lunch program Regular Delivery National	XAO-019173
HOUSTON FOOD BANK	102438	04/09/2020	4.05	240 E 35 6341 24 107 0 99 0 00		School Lunch program Regular Delivery National	XAO-019173
HOUSTON FOOD BANK	102438	04/09/2020	13.99	240 E 35 6341 24 001 0 99 0 00		School Lunch program Regular Delivery National	XAO-019211

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
HOUSTON FOOD BANK	102438	04/09/2020	10.03	240	E	35	6341	24	041	0	99	0	00	Regular Delivery National School Lunch program	XAO-019211
HOUSTON FOOD BANK	102438	04/09/2020	10.75	240	E	35	6341	24	042	0	99	0	00	Regular Delivery National School Lunch program	XAO-019211
HOUSTON FOOD BANK	102438	04/09/2020	8.04	240	E	35	6341	24	101	0	99	0	00	Regular Delivery National School Lunch program	XAO-019211
HOUSTON FOOD BANK	102438	04/09/2020	9.50	240	E	35	6341	24	102	0	99	0	00	Regular Delivery National School Lunch program	XAO-019211
HOUSTON FOOD BANK	102438	04/09/2020	10.03	240	E	35	6341	24	103	0	99	0	00	Regular Delivery National School Lunch program	XAO-019211
HOUSTON FOOD BANK	102438	04/09/2020	8.77	240	E	35	6341	24	104	0	99	0	00	Regular Delivery National School Lunch program	XAO-019211
HOUSTON FOOD BANK	102438	04/09/2020	10.75	240	E	35	6341	24	105	0	99	0	00	Regular Delivery National School Lunch program	XAO-019211
HOUSTON FOOD BANK	102438	04/09/2020	7.54	240	E	35	6341	24	107	0	99	0	00	Regular Delivery National School Lunch program	XAO-019211
HUEBEL, JAMES	102506	04/17/2020	1,330.00	199	E	41	6299	00	999	0	99	0	00	RESIDENCY INVESTIGATIONS FROM 01/01-02/28/20	2/28/20
HUNTON DISTRIBUTION	102439	04/09/2020	2,275.00	199	E	51	6317	16	936	0	99	0	00	PNMS-REPAIRS TO HVAC YORK CHILLER #2	SVC134462
HUNTON DISTRIBUTION	102439	04/09/2020	1,874.00	199	E	51	6299	00	936	0	99	0	00	PNMS-REPAIRS TO HVAC YORK CHILLER #2	SVC134462
HUNTON DISTRIBUTION	102507	04/17/2020	435.28	199	E	51	6317	16	936	0	99	0	00	DW-HVAC CHILLER PARTS	IN501135
HUNTON DISTRIBUTION	102507	04/17/2020	1,318.00	199	E	51	6299	00	936	0	99	0	00	RW-SERVICE CALL-TROUBLESHOOT & REPAIR CHILLER THAT LOST COMMUNICATION	SVC138584
INTERNAL REVENUE	0	04/27/2020	38,169.29	863	L	00	2152	00	000	0	00	0	00	Payroll accrual	20200424AD
INTERNAL REVENUE	0	04/27/2020	213,256.68	863	L	00	2151	00	000	0	00	0	00	Payroll accrual	20200424AD
INTERNAL REVENUE	0	04/27/2020	9,506.49	863	L	00	2151	00	000	0	00	0	00	Payroll accrual	20200424AD
INTERNAL REVENUE	0	04/27/2020	38,169.29	863	L	00	2152	00	000	0	00	0	00	Payroll accrual	20200424AF
INTERSTATE BATTERY O	102582	04/24/2020	741.65	199	E	34	6315	00	937	0	99	0	00	Batteries for bus fleet	26008747
ISI COMMERCIAL REFRI	102583	04/24/2020	2,207.18	244	E	11	6399	00	001	0	22	0	00	ICE MACHINE FOR FOOD LABS CLASSROOM - WILKINSON	3476831
J K CHEVROLET	102374	04/01/2020	302.06	199	E	51	6315	00	937	0	99	0	00	ABS module for #23	573084
JEFFERSON COUNTY APP	102440	04/09/2020	88,155.00	199	E	99	6213	00	999	0	99	0	99	SECOND QUARTER PAYMENT ON 2020 ENTITY ALLOCATIONS	2ND QTR PM
JOHNSON SUPPLY	102508	04/17/2020	309.56	199	E	51	6317	16	936	0	99	0	00	HS-RM #2619-HVAC PARTS FOR REPAIR	05331127
JOHNSON SUPPLY	102508	04/17/2020	-309.56	199	E	51	6317	16	936	0	99	0	00	HS-RM #2619-HVAC PARTS FOR	05331128

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	NUMBER	DATE		NUMBER											
JOHNSON SUPPLY	102508	04/17/2020	307.31	199	E	51	6317	16	936	0	99	0	00	REPAIR HS-RM #2619-HVAC PARTS FOR REPAIR	05331130
JOHNSON SUPPLY	102508	04/17/2020	44.96	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	05331320
JOHNSON SUPPLY	102508	04/17/2020	332.50	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	05330920
KADUCEUS HOLDINGS, I	102584	04/24/2020	2,841.30	199	E	11	6399	00	870	0	22	0	00	PHARMACY TECH CONSUMABLE SUPPLIES	PT0225LR10
KARCZEWSKI BRADSHAW	102585	04/24/2020	1,372.50	199	E	41	6211	09	701	0	99	0	00	Legal Matters - February 2020	15840
KARCZEWSKI BRADSHAW	102585	04/24/2020	3,976.42	199	E	41	6211	09	701	0	99	0	00	Legal Matters - February 2020	15841
KOMMERCIAL KITCHENS	102515	04/17/2020	68.07	240	E	35	6342	00	001	0	99	0	00	water and non food delivery March 2020	096654
KOMMERCIAL KITCHENS	102515	04/17/2020	28.65	240	E	35	6342	00	041	0	99	0	00	water and non food delivery March 2020	096654
KOMMERCIAL KITCHENS	102515	04/17/2020	19.65	240	E	35	6342	00	042	0	99	0	00	water and non food delivery March 2020	096654
KOMMERCIAL KITCHENS	102515	04/17/2020	8.16	240	E	35	6342	00	101	0	99	0	00	water and non food delivery March 2020	096654
KOMMERCIAL KITCHENS	102515	04/17/2020	9.00	240	E	35	6342	00	102	0	99	0	00	water and non food delivery March 2020	096654
KOMMERCIAL KITCHENS	102515	04/17/2020	5.06	240	E	35	6342	00	103	0	99	0	00	water and non food delivery March 2020	096654
KOMMERCIAL KITCHENS	102515	04/17/2020	9.09	240	E	35	6342	00	104	0	99	0	00	water and non food delivery March 2020	096654
KOMMERCIAL KITCHENS	102515	04/17/2020	9.29	240	E	35	6342	00	105	0	99	0	00	water and non food delivery March 2020	096654
KOMMERCIAL KITCHENS	102515	04/17/2020	29.39	240	E	35	6341	23	001	0	99	0	00	water and non food delivery March 2020	096654
KOMMERCIAL KITCHENS	102515	04/17/2020	3.65	240	E	35	6341	23	041	0	99	0	00	water and non food delivery March 2020	096654
KOMMERCIAL KITCHENS	102515	04/17/2020	4.75	240	E	35	6341	23	042	0	99	0	00	water and non food delivery March 2020	096654
KOMMERCIAL KITCHENS	102515	04/17/2020	1.10	240	E	35	6341	23	101	0	99	0	00	water and non food delivery March 2020	096654
KOMMERCIAL KITCHENS	102515	04/17/2020	1.10	240	E	35	6341	23	102	0	99	0	00	water and non food delivery March 2020	096654
KOMMERCIAL KITCHENS	102515	04/17/2020	2.19	240	E	35	6341	23	103	0	99	0	00	water and non food delivery March 2020	096654
KOMMERCIAL KITCHENS	102515	04/17/2020	69.33	240	E	35	6342	00	001	0	99	0	00	water and non food delivery March 2020	096724

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
KOMMERCIAL KITCHENS	102515	04/17/2020	29.18	240	E	35	6342	00	041	0	99	0	00	water and non food delivery March 2020	096724
KOMMERCIAL KITCHENS	102515	04/17/2020	20.01	240	E	35	6342	00	042	0	99	0	00	water and non food delivery March 2020	096724
KOMMERCIAL KITCHENS	102515	04/17/2020	8.31	240	E	35	6342	00	101	0	99	0	00	water and non food delivery March 2020	096724
KOMMERCIAL KITCHENS	102515	04/17/2020	9.17	240	E	35	6342	00	102	0	99	0	00	water and non food delivery March 2020	096724
KOMMERCIAL KITCHENS	102515	04/17/2020	5.16	240	E	35	6342	00	103	0	99	0	00	water and non food delivery March 2020	096724
KOMMERCIAL KITCHENS	102515	04/17/2020	9.26	240	E	35	6342	00	104	0	99	0	00	water and non food delivery March 2020	096724
KOMMERCIAL KITCHENS	102515	04/17/2020	9.47	240	E	35	6342	00	105	0	99	0	00	water and non food delivery March 2020	096724
KOMMERCIAL KITCHENS	102515	04/17/2020	29.94	240	E	35	6341	23	001	0	99	0	00	water and non food delivery March 2020	096724
KOMMERCIAL KITCHENS	102515	04/17/2020	3.72	240	E	35	6341	23	041	0	99	0	00	water and non food delivery March 2020	096724
KOMMERCIAL KITCHENS	102515	04/17/2020	4.83	240	E	35	6341	23	042	0	99	0	00	water and non food delivery March 2020	096724
KOMMERCIAL KITCHENS	102515	04/17/2020	1.11	240	E	35	6341	23	101	0	99	0	00	water and non food delivery March 2020	096724
KOMMERCIAL KITCHENS	102515	04/17/2020	1.11	240	E	35	6341	23	102	0	99	0	00	water and non food delivery March 2020	096724
KOMMERCIAL KITCHENS	102515	04/17/2020	2.25	240	E	35	6341	23	103	0	99	0	00	water and non food delivery March 2020	096724
KOMMERCIAL KITCHENS	102515	04/17/2020	557.61	240	E	35	6342	00	001	0	99	0	00	water and non food delivery March 2020	096953
KOMMERCIAL KITCHENS	102515	04/17/2020	234.69	240	E	35	6342	00	041	0	99	0	00	water and non food delivery March 2020	096953
KOMMERCIAL KITCHENS	102515	04/17/2020	160.94	240	E	35	6342	00	042	0	99	0	00	water and non food delivery March 2020	096953
KOMMERCIAL KITCHENS	102515	04/17/2020	66.87	240	E	35	6342	00	101	0	99	0	00	water and non food delivery March 2020	096953
KOMMERCIAL KITCHENS	102515	04/17/2020	73.77	240	E	35	6342	00	102	0	99	0	00	water and non food delivery March 2020	096953
KOMMERCIAL KITCHENS	102515	04/17/2020	41.48	240	E	35	6342	00	103	0	99	0	00	water and non food delivery March 2020	096953
KOMMERCIAL KITCHENS	102515	04/17/2020	74.46	240	E	35	6342	00	104	0	99	0	00	water and non food delivery	096953

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
KOMMERCIAL KITCHENS	102515	04/17/2020	76.12	240 E 35 6342 00 105 0 99 0 00	March 2020	water and non food delivery	096953
KOMMERCIAL KITCHENS	102515	04/17/2020	240.78	240 E 35 6341 23 001 0 99 0 00	March 2020	water and non food delivery	096953
KOMMERCIAL KITCHENS	102515	04/17/2020	29.91	240 E 35 6341 23 041 0 99 0 00	March 2020	water and non food delivery	096953
KOMMERCIAL KITCHENS	102515	04/17/2020	38.88	240 E 35 6341 23 042 0 99 0 00	March 2020	water and non food delivery	096953
KOMMERCIAL KITCHENS	102515	04/17/2020	8.97	240 E 35 6341 23 101 0 99 0 00	March 2020	water and non food delivery	096953
KOMMERCIAL KITCHENS	102515	04/17/2020	8.97	240 E 35 6341 23 102 0 99 0 00	March 2020	water and non food delivery	096953
KOMMERCIAL KITCHENS	102515	04/17/2020	17.95	240 E 35 6341 23 103 0 99 0 00	March 2020	water and non food delivery	096953
KOMMERCIAL KITCHENS	102515	04/17/2020	69.59	240 E 35 6342 00 001 0 99 0 00	March 2020	water and non food delivery	096416
KOMMERCIAL KITCHENS	102515	04/17/2020	29.29	240 E 35 6342 00 041 0 99 0 00	March 2020	water and non food delivery	096416
KOMMERCIAL KITCHENS	102515	04/17/2020	20.09	240 E 35 6342 00 042 0 99 0 00	March 2020	water and non food delivery	096416
KOMMERCIAL KITCHENS	102515	04/17/2020	8.35	240 E 35 6342 00 101 0 99 0 00	March 2020	water and non food delivery	096416
KOMMERCIAL KITCHENS	102515	04/17/2020	9.21	240 E 35 6342 00 102 0 99 0 00	March 2020	water and non food delivery	096416
KOMMERCIAL KITCHENS	102515	04/17/2020	5.18	240 E 35 6342 00 103 0 99 0 00	March 2020	water and non food delivery	096416
KOMMERCIAL KITCHENS	102515	04/17/2020	9.29	240 E 35 6342 00 104 0 99 0 00	March 2020	water and non food delivery	096416
KOMMERCIAL KITCHENS	102515	04/17/2020	9.50	240 E 35 6342 00 105 0 99 0 00	March 2020	water and non food delivery	096416
KOMMERCIAL KITCHENS	102515	04/17/2020	30.05	240 E 35 6341 23 001 0 99 0 00	March 2020	water and non food delivery	096416
KOMMERCIAL KITCHENS	102515	04/17/2020	3.73	240 E 35 6341 23 041 0 99 0 00	March 2020	water and non food delivery	096416
KOMMERCIAL KITCHENS	102515	04/17/2020	4.85	240 E 35 6341 23 042 0 99 0 00	March 2020	water and non food delivery	096416
KOMMERCIAL KITCHENS	102515	04/17/2020	1.12	240 E 35 6341 23 101 0 99 0 00	March 2020	water and non food delivery	096416

VENDOR	CHECK CHECK		ACCOUNT										INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER									DESCRIPTION	NUMBER
KOMMERCIAL KITCHENS	102515	04/17/2020	1.12	240 E 35 6341 23 102 0 99 0 00									water and non food delivery March 2020	096416
KOMMERCIAL KITCHENS	102515	04/17/2020	2.23	240 E 35 6341 23 103 0 99 0 00									water and non food delivery March 2020	096416
KOMMERCIAL KITCHENS	102515	04/17/2020	182.67	240 E 35 6342 00 001 0 99 0 00									water and non food delivery March 2020	096546
KOMMERCIAL KITCHENS	102515	04/17/2020	76.88	240 E 35 6342 00 041 0 99 0 00									water and non food delivery March 2020	096546
KOMMERCIAL KITCHENS	102515	04/17/2020	52.72	240 E 35 6342 00 042 0 99 0 00									water and non food delivery March 2020	096546
KOMMERCIAL KITCHENS	102515	04/17/2020	21.91	240 E 35 6342 00 101 0 99 0 00									water and non food delivery March 2020	096546
KOMMERCIAL KITCHENS	102515	04/17/2020	24.17	240 E 35 6342 00 102 0 99 0 00									water and non food delivery March 2020	096546
KOMMERCIAL KITCHENS	102515	04/17/2020	13.59	240 E 35 6342 00 103 0 99 0 00									water and non food delivery March 2020	096546
KOMMERCIAL KITCHENS	102515	04/17/2020	24.39	240 E 35 6342 00 104 0 99 0 00									water and non food delivery March 2020	096546
KOMMERCIAL KITCHENS	102515	04/17/2020	24.94	240 E 35 6342 00 105 0 99 0 00									water and non food delivery March 2020	096546
KOMMERCIAL KITCHENS	102515	04/17/2020	78.88	240 E 35 6341 23 001 0 99 0 00									water and non food delivery March 2020	096546
KOMMERCIAL KITCHENS	102515	04/17/2020	9.80	240 E 35 6341 23 041 0 99 0 00									water and non food delivery March 2020	096546
KOMMERCIAL KITCHENS	102515	04/17/2020	12.74	240 E 35 6341 23 042 0 99 0 00									water and non food delivery March 2020	096546
KOMMERCIAL KITCHENS	102515	04/17/2020	2.94	240 E 35 6341 23 101 0 99 0 00									water and non food delivery March 2020	096546
KOMMERCIAL KITCHENS	102515	04/17/2020	2.94	240 E 35 6341 23 102 0 99 0 00									water and non food delivery March 2020	096546
KOMMERCIAL KITCHENS	102515	04/17/2020	5.88	240 E 35 6341 23 103 0 99 0 00									water and non food delivery March 2020	096546
KOMMERCIAL KITCHENS	102515	04/17/2020	172.27	240 E 35 6342 00 001 0 99 0 00									water and non food delivery March 2020	096596
KOMMERCIAL KITCHENS	102515	04/17/2020	72.50	240 E 35 6342 00 041 0 99 0 00									water and non food delivery March 2020	096596
KOMMERCIAL KITCHENS	102515	04/17/2020	49.72	240 E 35 6342 00 042 0 99 0 00									water and non food delivery March 2020	096596
KOMMERCIAL KITCHENS	102515	04/17/2020	20.66	240 E 35 6342 00 101 0 99 0 00									water and non food delivery	096596

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
KOMMERCIAL KITCHENS	102515	04/17/2020	22.79	240	E	35	6342	00	102	0	99	0	00	March 2020	096596
KOMMERCIAL KITCHENS	102515	04/17/2020	12.82	240	E	35	6342	00	103	0	99	0	00	March 2020	096596
KOMMERCIAL KITCHENS	102515	04/17/2020	23.00	240	E	35	6342	00	104	0	99	0	00	March 2020	096596
KOMMERCIAL KITCHENS	102515	04/17/2020	23.52	240	E	35	6342	00	105	0	99	0	00	March 2020	096596
KOMMERCIAL KITCHENS	102515	04/17/2020	74.39	240	E	35	6341	23	001	0	99	0	00	March 2020	096596
KOMMERCIAL KITCHENS	102515	04/17/2020	9.24	240	E	35	6341	23	041	0	99	0	00	March 2020	096596
KOMMERCIAL KITCHENS	102515	04/17/2020	12.01	240	E	35	6341	23	042	0	99	0	00	March 2020	096596
KOMMERCIAL KITCHENS	102515	04/17/2020	2.77	240	E	35	6341	23	101	0	99	0	00	March 2020	096596
KOMMERCIAL KITCHENS	102515	04/17/2020	2.77	240	E	35	6341	23	102	0	99	0	00	March 2020	096596
KOMMERCIAL KITCHENS	102515	04/17/2020	5.54	240	E	35	6341	23	103	0	99	0	00	March 2020	096596
KOMMERCIAL KITCHENS	102515	04/17/2020	75.64	240	E	35	6342	00	001	0	99	0	00	March 2020	096606
KOMMERCIAL KITCHENS	102515	04/17/2020	31.84	240	E	35	6342	00	041	0	99	0	00	March 2020	096606
KOMMERCIAL KITCHENS	102515	04/17/2020	21.83	240	E	35	6342	00	042	0	99	0	00	March 2020	096606
KOMMERCIAL KITCHENS	102515	04/17/2020	9.07	240	E	35	6342	00	101	0	99	0	00	March 2020	096606
KOMMERCIAL KITCHENS	102515	04/17/2020	10.01	240	E	35	6342	00	102	0	99	0	00	March 2020	096606
KOMMERCIAL KITCHENS	102515	04/17/2020	5.63	240	E	35	6342	00	103	0	99	0	00	March 2020	096606
KOMMERCIAL KITCHENS	102515	04/17/2020	10.10	240	E	35	6342	00	104	0	99	0	00	March 2020	096606
KOMMERCIAL KITCHENS	102515	04/17/2020	10.33	240	E	35	6342	00	105	0	99	0	00	March 2020	096606
KOMMERCIAL KITCHENS	102515	04/17/2020	32.66	240	E	35	6341	23	001	0	99	0	00	March 2020	096606

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
KOMMERCIAL KITCHENS	102515	04/17/2020	4.06	240	E	35	6341	23	041	0	99	0	00	water and non food delivery March 2020	096606
KOMMERCIAL KITCHENS	102515	04/17/2020	5.27	240	E	35	6341	23	042	0	99	0	00	water and non food delivery March 2020	096606
KOMMERCIAL KITCHENS	102515	04/17/2020	1.22	240	E	35	6341	23	101	0	99	0	00	water and non food delivery March 2020	096606
KOMMERCIAL KITCHENS	102515	04/17/2020	1.22	240	E	35	6341	23	102	0	99	0	00	water and non food delivery March 2020	096606
KOMMERCIAL KITCHENS	102515	04/17/2020	2.42	240	E	35	6341	23	103	0	99	0	00	water and non food delivery March 2020	096606
KOMMERCIAL KITCHENS	102515	04/17/2020	54.33	240	E	35	6342	00	001	0	99	0	00	water and non food delivery March 2020	096623
KOMMERCIAL KITCHENS	102515	04/17/2020	22.87	240	E	35	6342	00	041	0	99	0	00	water and non food delivery March 2020	096623
KOMMERCIAL KITCHENS	102515	04/17/2020	15.69	240	E	35	6342	00	042	0	99	0	00	water and non food delivery March 2020	096623
KOMMERCIAL KITCHENS	102515	04/17/2020	6.53	240	E	35	6342	00	101	0	99	0	00	water and non food delivery March 2020	096623
KOMMERCIAL KITCHENS	102515	04/17/2020	7.20	240	E	35	6342	00	102	0	99	0	00	water and non food delivery March 2020	096623
KOMMERCIAL KITCHENS	102515	04/17/2020	4.04	240	E	35	6342	00	103	0	99	0	00	water and non food delivery March 2020	096623
KOMMERCIAL KITCHENS	102515	04/17/2020	7.25	240	E	35	6342	00	104	0	99	0	00	water and non food delivery March 2020	096623
KOMMERCIAL KITCHENS	102515	04/17/2020	7.41	240	E	35	6342	00	105	0	99	0	00	water and non food delivery March 2020	096623
KOMMERCIAL KITCHENS	102515	04/17/2020	23.46	240	E	35	6341	23	001	0	99	0	00	water and non food delivery March 2020	096623
KOMMERCIAL KITCHENS	102515	04/17/2020	2.91	240	E	35	6341	23	041	0	99	0	00	water and non food delivery March 2020	096623
KOMMERCIAL KITCHENS	102515	04/17/2020	3.80	240	E	35	6341	23	042	0	99	0	00	water and non food delivery March 2020	096623
KOMMERCIAL KITCHENS	102515	04/17/2020	0.86	240	E	35	6341	23	101	0	99	0	00	water and non food delivery March 2020	096623
KOMMERCIAL KITCHENS	102515	04/17/2020	0.86	240	E	35	6341	23	102	0	99	0	00	water and non food delivery March 2020	096623
KOMMERCIAL KITCHENS	102515	04/17/2020	1.74	240	E	35	6341	23	103	0	99	0	00	water and non food delivery March 2020	096623
KOMMERCIAL KITCHENS	102515	04/17/2020	241.89	240	E	35	6342	00	001	0	99	0	00	water and non food delivery	096624

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
KOMMERCIAL KITCHENS	102515	04/17/2020	101.81	240	E 35 6342 00 041 0 99 0 00	March 2020 water and non food delivery	096624
KOMMERCIAL KITCHENS	102515	04/17/2020	69.81	240	E 35 6342 00 042 0 99 0 00	March 2020 water and non food delivery	096624
KOMMERCIAL KITCHENS	102515	04/17/2020	29.01	240	E 35 6342 00 101 0 99 0 00	March 2020 water and non food delivery	096624
KOMMERCIAL KITCHENS	102515	04/17/2020	32.00	240	E 35 6342 00 102 0 99 0 00	March 2020 water and non food delivery	096624
KOMMERCIAL KITCHENS	102515	04/17/2020	17.99	240	E 35 6342 00 103 0 99 0 00	March 2020 water and non food delivery	096624
KOMMERCIAL KITCHENS	102515	04/17/2020	32.30	240	E 35 6342 00 104 0 99 0 00	March 2020 water and non food delivery	096624
KOMMERCIAL KITCHENS	102515	04/17/2020	33.02	240	E 35 6342 00 105 0 99 0 00	March 2020 water and non food delivery	096624
KOMMERCIAL KITCHENS	102515	04/17/2020	104.45	240	E 35 6341 23 001 0 99 0 00	March 2020 water and non food delivery	096624
KOMMERCIAL KITCHENS	102515	04/17/2020	12.98	240	E 35 6341 23 041 0 99 0 00	March 2020 water and non food delivery	096624
KOMMERCIAL KITCHENS	102515	04/17/2020	16.87	240	E 35 6341 23 042 0 99 0 00	March 2020 water and non food delivery	096624
KOMMERCIAL KITCHENS	102515	04/17/2020	3.89	240	E 35 6341 23 101 0 99 0 00	March 2020 water and non food delivery	096624
KOMMERCIAL KITCHENS	102515	04/17/2020	3.89	240	E 35 6341 23 102 0 99 0 00	March 2020 water and non food delivery	096624
KOMMERCIAL KITCHENS	102515	04/17/2020	7.79	240	E 35 6341 23 103 0 99 0 00	March 2020 water and non food delivery	096624
KYOCERA DOCUMENT SOL	102376	04/01/2020	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-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	71.43	199	E 11 6269 00 002 0 11 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	735.72	199	E 11 6269 00 041 0 11 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6	5009669138

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
KYOCERA DOCUMENT SOL	102376	04/01/2020	735.72	199 E 11 6269 00 042 0 11 0 00		TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-4/1/20-4/30/20	
KYOCERA DOCUMENT SOL	102376	04/01/2020	385.71	199 E 11 6269 00 101 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	385.71	199 E 11 6269 00 102 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	385.71	199 E 11 6269 00 103 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	385.71	199 E 11 6269 00 104 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	385.71	199 E 11 6269 00 105 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	385.71	199 E 11 6269 00 107 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	71.43	199 E 51 6269 00 936 0 99 0 00		16 TASKalfa 5002i B/W copiers	5009669138

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
KYOCERA DOCUMENT SOL	102376	04/01/2020	85.72	240 E 35 6269 00 938 0 99 0 00		22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	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-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	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-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	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-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	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-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	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-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	78.58	199 E 23 6269 00 041 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-4/1/20-4/30/20	5009669138

VENDOR	CHECK CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE	AMOUNT	NUMBER		
KYOCERA DOCUMENT SOL	102376	04/01/2020	78.58	199 E 23 6269 00 042 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-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	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-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	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-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	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-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	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-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	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-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	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-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	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	5009669138

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE		NUMBER			
KYOCERA DOCUMENT SOL	102376	04/01/2020	71.43	199 E 31 6269 00 001 0 99 0 00		copiers-4/1/20-4/30/20 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	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-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	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-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	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-4/1/20-4/30/20	5009669138
KYOCERA DOCUMENT SOL	102376	04/01/2020	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-4/1/20-4/30/20	5009669138
LABATT FOOD SERVICE	102517	04/17/2020	6,089.79	240 E 35 6341 00 001 0 99 0 00		food and non food delivery March 2020	295213
LABATT FOOD SERVICE	102517	04/17/2020	4,009.61	240 E 35 6341 00 041 0 99 0 00		food and non food delivery March 2020	295213
LABATT FOOD SERVICE	102517	04/17/2020	6,285.58	240 E 35 6341 00 042 0 99 0 00		food and non food delivery March 2020	295213
LABATT FOOD SERVICE	102517	04/17/2020	5,569.70	240 E 35 6341 00 101 0 99 0 00		food and non food delivery March 2020	295213
LABATT FOOD SERVICE	102517	04/17/2020	3,652.42	240 E 35 6341 00 102 0 99 0 00		food and non food delivery March 2020	295213
LABATT FOOD SERVICE	102517	04/17/2020	2,809.68	240 E 35 6341 00 103 0 99 0 00		food and non food delivery March 2020	295213
LABATT FOOD SERVICE	102517	04/17/2020	4,593.09	240 E 35 6341 00 104 0 99 0 00		food and non food delivery	295213

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
LABATT FOOD SERVICE	102517	04/17/2020	2,551.81	240 E 35 6341 00 105 0 99 0 00	March 2020	295213	
LABATT FOOD SERVICE	102517	04/17/2020	1,690.19	240 E 35 6341 00 107 0 99 0 00	March 2020	295213	
LABATT FOOD SERVICE	102517	04/17/2020	445.83	240 E 35 6342 00 001 0 99 0 00	March 2020	295213	
LABATT FOOD SERVICE	102517	04/17/2020	231.87	240 E 35 6342 00 041 0 99 0 00	March 2020	295213	
LABATT FOOD SERVICE	102517	04/17/2020	240.80	240 E 35 6342 00 042 0 99 0 00	March 2020	295213	
LABATT FOOD SERVICE	102517	04/17/2020	296.81	240 E 35 6342 00 101 0 99 0 00	March 2020	295213	
LABATT FOOD SERVICE	102517	04/17/2020	143.57	240 E 35 6342 00 102 0 99 0 00	March 2020	295213	
LABATT FOOD SERVICE	102517	04/17/2020	110.53	240 E 35 6342 00 104 0 99 0 00	March 2020	295213	
LABATT FOOD SERVICE	102517	04/17/2020	169.75	240 E 35 6342 00 105 0 99 0 00	March 2020	295213	
LABATT FOOD SERVICE	102517	04/17/2020	33.78	240 E 35 6342 00 107 0 99 0 00	March 2020	295213	
LABATT FOOD SERVICE	102517	04/17/2020	2,686.03	240 E 35 6341 23 001 0 99 0 00	March 2020	295213	
LABATT FOOD SERVICE	102517	04/17/2020	218.05	240 E 35 6341 23 041 0 99 0 00	March 2020	295213	
LABATT FOOD SERVICE	102517	04/17/2020	144.52	240 E 35 6341 23 101 0 99 0 00	March 2020	295213	
LABATT FOOD SERVICE	102517	04/17/2020	141.69	240 E 35 6341 23 102 0 99 0 00	March 2020	295213	
LABATT FOOD SERVICE	102517	04/17/2020	77.58	240 E 35 6341 23 105 0 99 0 00	March 2020	295213	
LABATT FOOD SERVICE	102517	04/17/2020	197.18	240 E 35 6341 23 107 0 99 0 00	March 2020	295213	
LAKESHORE LEARNING M	102377	04/01/2020	47.49	199 E 11 6399 00 103 0 11 0 00	CLASSROOM SUPPLIES--AMBERLY JOHNSON	2893900220	
LAKESHORE LEARNING M	102586	04/24/2020	37.99	199 E 31 6399 00 105 0 99 0 00	MIX & MATCH MAGNETIC FAMILIES	2951300320	
LAMAR STATE COLLEGE	102378	04/01/2020	350.00	199 E 34 6219 00 937 0 99 0 00	Pre-trip preparation class & CDL examination for Aaron Easley	031120	

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER											DESCRIPTION
LANDRY-BREAUX, ASHLE	102587	04/24/2020	200.00	199	E	36	6497	52	001	0	99	0	00	INDIANETTE OFFICER JUDGE	040320
LEARNING A-Z, LLC	102441	04/09/2020	104.95	199	E	11	6399	00	101	0	11	0	00	Teaching Subscription	2238622
LINA	31918	04/24/2020	13.93	863	L	00	2159	00	000	0	00	0	00	Payroll accrual	20200424AD
LOWE'S	102443	04/09/2020	10.00	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	53081406
LOWE'S	102443	04/09/2020	103.55	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	902857
LOWE'S	102443	04/09/2020	16.48	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	901384
LOWE'S	102443	04/09/2020	80.60	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	902115
LOWE'S	102443	04/09/2020	87.78	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	902120
LOWE'S	102443	04/09/2020	95.90	199	E	51	6317	00	936	0	99	0	00	Blanket PO	901652
LOWE'S	102443	04/09/2020	9.46	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	909892
LOWE'S	102443	04/09/2020	170.82	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	902495
LOWE'S	102519	04/17/2020	179.52	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	902642
LOWE'S	102519	04/17/2020	192.77	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	902669
LOWE'S	102519	04/17/2020	34.16	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	902317
LOWE'S	102519	04/17/2020	22.78	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	902131
MAGNOLIA CLEANERS	102379	04/01/2020	474.00	199	E	36	6497	52	001	0	99	0	00	DRY CLEANING	2034
MALDONADO, NOELLE	102380	04/01/2020	200.00	199	E	36	6412	64	042	0	99	0	00	judge fee for solo & ensemble band	032320
MARIANNA INDUSTRIES	102444	04/09/2020	90.60	199	E	11	6399	00	870	0	22	0	00	COSMETOLOGY SUPPLIES CONSUMABLES - CATHEY	001-023946
MARKET BASKET #17	102520	04/17/2020	16.44	199	E	41	6499	00	702	0	99	0	00	Drinks/dessert for Team of 8 training (March 2, 2020)	2003020019
MATERA PAPER COMPANY	102445	04/09/2020	122.76	199	E	51	6316	00	107	0	99	0	00	WC-CUSTODIAL SUPPLIES QUOTE QH21499	H483102
MATERA PAPER COMPANY	102523	04/17/2020	2,705.20	199	E	51	6316	00	871	0	99	0	00	WGEC-CUSTODIAL SUPPLIES QUOTE QH22310	H486129
MATERA PAPER COMPANY	102523	04/17/2020	41.16	199	E	51	6316	00	041	0	99	0	00	GMS-CUSTODIAL SUPPLIES QUOTE QH22186	H485130
MATERA PAPER COMPANY	102523	04/17/2020	447.10	199	E	51	6316	00	104	0	99	0	00	TAFT-CUSTODIAL SUPPLIES QUOTE QH22263	H485361
MATERA PAPER COMPANY	102523	04/17/2020	698.00	199	E	51	6316	00	104	0	99	0	00	TAFT-CUSTODIAL SUPPLIES QUOTE QH22129	H484348
MATERA PAPER COMPANY	102523	04/17/2020	837.60	199	E	51	6316	00	103	0	99	0	00	RW-CUSTODIAL SUPPLIES QUOTE QH22128	H4843338
MATERA PAPER COMPANY	102523	04/17/2020	698.00	199	E	51	6316	00	101	0	99	0	00	GE-CUSTODIAL SUPPLIES QUOTE QH22126	H484295
MATERA PAPER COMPANY	102523	04/17/2020	418.80	199	E	51	6316	00	102	0	99	0	00	PNE-CUSTODIAL SUPPLIES QUOTE QH22127	H484296
MATERA PAPER COMPANY	102523	04/17/2020	659.93	199	E	51	6316	00	107	0	99	0	00	PNMS-CUSTODIAL SUPPLIES QUOTE	H484299

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MATERA PAPER COMPANY	102523	04/17/2020	894.20	199	E	51	6316	00	042	0	99	0	00	QH22129	
														PNMS-CUSTODIAL SUPPLIES QUOTE	H481315
														QH21763 QUOTE QH21841	
MATERA PAPER COMPANY	102523	04/17/2020	51.27	199	E	51	6316	00	042	0	99	0	00	PNMS-CUSTODIAL SUPPLIES QUOTE	H481314
														QH21763 QUOTE QH21841	
MATERA PAPER COMPANY	102523	04/17/2020	192.10	199	E	51	6316	00	041	0	99	0	00	GMS-CUSTODIAL SUPPLIES QUOTE	H486130
														QH21949	
MICHELLE GARCIA, PSY	102524	04/17/2020	1,500.00	199	E	33	6299	00	999	0	23	0	00	EDUCATIONAL EVALUATION	14195
MID COUNTY LAND COMP	102525	04/17/2020	78.28	199	E	51	6317	00	936	0	99	0	00	MD-GRAVEL FOR PARKING LOT	32585
														PLUMBING REPAIR	
MILLS, DARLENE	102446	04/09/2020	15.35	199	E	11	6399	00	870	0	22	0	00	REIMBURSEMENT FOR HUMAN	030220
														SERVICES LAB SUPPLIES	
MOUNTAIN MATH/LANGUA	102447	04/09/2020	419.65	199	E	11	6399	00	101	0	11	0	00	5th grade math curriculum	67288
NATIONAL NETWORKS, L	102588	04/24/2020	371.25	199	E	51	6249	00	874	0	99	0	00	phone repairs	181696
NATIONAL NETWORKS, L	102588	04/24/2020	74.25	199	E	51	6249	00	874	0	99	0	00	phone repairs	181957
NCS PEARSON, INC.	102589	04/24/2020	75.00	199	E	31	6399	00	105	0	99	0	00	K BIT ASSESSMENTS	9060696
O'REILLY AUTO PARTS	102448	04/09/2020	1.94	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-42091
O'REILLY AUTO PARTS	102448	04/09/2020	10.36	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-42091
O'REILLY AUTO PARTS	102448	04/09/2020	7.13	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-42091
O'REILLY AUTO PARTS	102448	04/09/2020	2.67	199	E	34	6315	00	937	0	23	0	00	Blanket purchase order	0443-41934
O'REILLY AUTO PARTS	102448	04/09/2020	14.26	199	E	34	6315	00	937	0	99	0	00	Blanket purchase order	0443-41934
O'REILLY AUTO PARTS	102448	04/09/2020	9.80	199	E	51	6315	00	937	0	99	0	00	Blanket purchase order	0443-41934
O'REILLY AUTO PARTS	102590	04/24/2020	20.67	199	E	11	6399	00	870	0	22	0	00	AUTO SUPPLIES FOR TIRE	0443-42457
														MACHINE - GUERRERO	
OCCUPATIONAL MEDICAL	102450	04/09/2020	130.00	199	E	34	6219	00	937	0	99	0	00	DOT physicals for Cynthia	32560-00
														Mandeville on 8/5/19 and Eric	
														Laing on 8/8/19	
OCCUPATIONAL MEDICAL	102450	04/09/2020	455.00	199	E	34	6219	00	937	0	99	0	00	DOT physicals-Norman	32650-00
														Abshere/Rebecca	
														Hebert/Brandon Morrell/Chris	
														Smith on 8/12/19 DOT	
														physicals-Chris Bean on	
														8/5/19 DOT physicals-Sherrie	
														Fontenot on 8/16/19 DOT	
														physicals-Amber Oleksy on	
														8/15/19	
OCCUPATIONAL MEDICAL	102591	04/24/2020	65.00	199	E	34	6219	00	937	0	99	0	00	DOT physical recert-Annual	00040531-0
														for Linda Tidwell on	
														3/19/2020	

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	NUMBER	DATE		NUMBER											
ONWARD LEARNING	102405	04/02/2020	347.33	199	E	11	6219	21	872	0	23	0	00	ONWARD .. Billing for processing of SHARS claims for February 2020 ..	OL1016
ONWARD LEARNING	102451	04/09/2020	1,009.66	199	E	11	6219	21	872	0	23	0	00	ONWARD .. Billing for SHARS claims billing services..	OL1011
OTC BRANDS, INC (ORI	102526	04/17/2020	73.63	199	E	11	6399	00	101	0	11	0	00	Student Incentives	702153473-
PAX SUPPLY	102592	04/24/2020	12.56	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	41409
PEAP	102593	04/24/2020	175.00	199	E	11	6399	00	101	0	11	0	00	Student Award Day	445485
PHILPOTT MOTORS LTD	102381	04/01/2020	159.80	199	E	34	6315	00	937	0	23	0	00	coil connectors for stock and bus 44	441738
PITNEY BOWES INC.	102527	04/17/2020	407.67	199	E	41	6399	26	750	0	99	0	00	Leasing Charges-Administrative Bldg.	3310993584
PNGISD - VERIZON REI	31919	04/24/2020	987.74	863	L	00	2159	48	000	0	00	0	00	Payroll accrual	20200424AD
PORT ARTHUR ISD ATHL	101687	04/29/2020	-100.00	199	E	36	6412	27	873	0	91	0	91	Track: entry fee 3/20	101519
PORT ARTHUR NEWSMEDI	102528	04/17/2020	46.44	199	E	41	6491	00	750	0	99	0	00	Line ad for NOTICE OF PUBLIC MEETING TO DISCUSS PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT'S STATE FINANCIAL ACCOUNTABILITY RATING on the date of Tuesday, Novemberr 18, 2019; Ad #940577	0220
PORT ARTHUR, CITY OF	102452	04/09/2020	1,452.29	199	E	51	6259	10	936	0	99	0	00	Water Utilities, Acct. #51951-89776, 02/07/20-03/05/20	032620
PORT NECHES, CITY OF	102453	04/09/2020	2,921.01	199	E	51	6259	10	936	0	99	0	00	WATER UTILITIES, 02/11/20-03/11/20	033020
PORT NECHES, CITY OF	102555	04/17/2020	994.11	199	E	51	6259	10	936	0	99	0	00	WATER UTILITIES, 02/19/20-03/19/20	040820
PORT NECHES-GROVES I	31920	04/24/2020	22.96	863	L	00	2159	00	000	0	00	0	00	Payroll accrual	20200424AD
PORT NECHES-GROVES I	31925	04/24/2020	68,805.43	863	L	00	2159	00	000	0	00	0	00	Payroll accrual	20200424AF
POWELL, YOUNGBLOOD &	102595	04/24/2020	945.00	199	E	41	6211	09	701	0	99	0	00	legal services for January 2020 General Matters - Invoice #1649	1649
POWELL, YOUNGBLOOD &	102595	04/24/2020	675.00	199	E	41	6211	09	701	0	99	0	00	Invoice #1647 - special Ed	1647
POWELL, YOUNGBLOOD &	102595	04/24/2020	57.00	199	E	41	6211	09	701	0	99	0	00	legal services for January 2020 (invoice #1650) Special Education	1650
POWELL, YOUNGBLOOD &	102595	04/24/2020	445.50	199	E	41	6211	09	701	0	99	0	00	legal services for January	1770

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POWELL, YOUNGBLOOD &	102595	04/24/2020	1,210.50	199 E 41 6211 09 701 0 99 0 00	and February 2020 (invoice #1648 and #1770) SPED legal services for January	1648
POWELL, YOUNGBLOOD &	102595	04/24/2020	405.00	199 E 41 6211 09 701 0 99 0 00	and February 2020 (invoice #1648 and #1770) SPED legal services for February	1772
POWELL, YOUNGBLOOD &	102595	04/24/2020	517.50	199 E 41 6211 09 701 0 99 0 00	2020 (invoice #1772) Special Education legal services for February	1771
PRO CHEM INC.	102382	04/01/2020	354.27	199 E 34 6315 00 937 0 99 0 00	2020 (invoice #1771) General Matters shop supplies	62724
PRO CHEM INC.	102529	04/17/2020	46.46	199 E 34 6315 00 937 0 99 0 00	shop supplies	64623
PRO CHEM INC.	102529	04/17/2020	269.70	199 E 34 6315 00 937 0 99 0 00	Shop supplies	64867
R C SERVICES	102531	04/17/2020	39.86	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	83726
R C SERVICES	102531	04/17/2020	43.55	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	83541
RADIOLOGY ASSOCIATES	102530	04/17/2020	92.90	199 E 41 6219 00 720 0 99 0 00	YEARLY PHYSICAL FOR DR. GONZALES	1116001031
REGION 5 ESC	102457	04/09/2020	125.00	199 E 13 6399 60 001 0 11 0 00	Region 5 Conference for English 2 Teachers	079937
REGION 5 ESC	102457	04/09/2020	125.00	199 E 11 6321 60 001 0 11 0 00	Region 5 workshop	079938
REGION 5 ESC	102457	04/09/2020	125.00	199 E 11 6321 60 001 0 11 0 00	Region 5 workshop	079939
REGION 5 ESC	102457	04/09/2020	125.00	199 E 11 6321 60 001 0 11 0 00	Region 5 workshop	079940
REGION 5 ESC	102457	04/09/2020	125.00	199 E 11 6321 60 001 0 11 0 00	Region 5 workshop	079941
REGION 5 ESC	102457	04/09/2020	125.00	199 E 13 6411 00 101 0 11 0 00	teacher training	079944
REGION 5 ESC	102457	04/09/2020	125.00	199 E 11 6321 60 001 0 11 0 00	Region 5 workshop	079942
REGION 5 ESC	102457	04/09/2020	125.00	199 E 13 6411 00 041 0 11 0 00	School Nurse Meeting	079968
REGION 5 ESC	102457	04/09/2020	125.00	199 E 33 6399 00 001 0 99 0 00	MEETING REGISTRATION	079967
REGION 5 ESC	102457	04/09/2020	125.00	199 E 13 6411 00 101 0 11 0 00	teacher training	079943
REGION 5 ESC	102457	04/09/2020	125.00	199 E 13 6399 60 001 0 11 0 00	Region 5 Conference for English 2 Teachers	079936
REGION 5 ESC	102457	04/09/2020	125.00	199 E 33 6411 00 105 0 99 0 00	SPRING NURSE CONFERENCE / FEBRUARY 5 / REGION V	079971
REGION 5 ESC	102457	04/09/2020	125.00	199 E 13 6411 00 107 0 11 0 00	SCHOOL NURSE MEETING - REGION 5 SESSION # 257174	079972
REGION 5 ESC	102457	04/09/2020	15.00	240 E 35 6411 00 938 0 99 0 00	CEP Report -Financial Report Training Workshop	079987
REGION 5 ESC	102532	04/17/2020	2,389.00	240 E 35 6299 00 938 0 99 0 00	region 5 coop fees	078065
REGION 5 ESC	102596	04/24/2020	325.00	199 E 13 6411 00 872 0 23 0 00	Region 5 .. Zoom / EdNet	080100

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
REGION IV EDUCATION	102454	04/09/2020	185.00	199 E 13 6411 00 872 0 23 0 00	Video .. Registration for 14 staff members.. Region 4 Education Service Center .. SWEF Conference registrations for Misty HIggins..Linda Lovelace..Debra Mallett .. March 1-3, 2020 ..	1504227142
RILEY, ROBERT	102383	04/01/2020	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 3/4 AND 3/5/20	030420
RILEY, ROBERT	102383	04/01/2020	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 3/4 AND 3/5/20	030420
RITTER LUMBER	102458	04/09/2020	77.97	199 E 51 6317 18 936 0 99 0 00	BLANKET ACCOUNT	2003-87197
RITTER LUMBER	102458	04/09/2020	121.94	199 E 51 6317 18 936 0 99 0 00	BLANKET ACCOUNT	2003-86947
RITTER LUMBER	102458	04/09/2020	243.59	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	2003-87389
RITTER LUMBER	102458	04/09/2020	246.84	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	2003-87639
RITTER LUMBER	102458	04/09/2020	18.07	199 E 11 6399 00 001 0 11 0 00	BUILDING MATERIALS	2003-88031
RITTER LUMBER	102534	04/17/2020	51.16	199 E 51 6317 18 936 0 99 0 00	BLANKET ACCOUNT	2003-86374
RITTER LUMBER	102534	04/17/2020	191.98	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	2002-83086
RITTER LUMBER	102534	04/17/2020	150.00	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	2002-83184
RITTER LUMBER	102534	04/17/2020	31.99	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	2002-84509
RITTER LUMBER	102534	04/17/2020	22.32	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	2003-85623
RITTER LUMBER	102534	04/17/2020	199.51	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	2002-83311
RITTER LUMBER	102534	04/17/2020	379.29	199 E 51 6317 18 936 0 99 0 00	ARMORY-CONSTRUCTION OF OFFICES	2002-84494
ROESSLER EQUIPMENT C	102459	04/09/2020	570.00	199 E 51 6317 16 936 0 99 0 00	HVAC PARTS - QUOTE #200306-1MV 1-HS-RM #2636 1-STOCK	75761
S & S SPRINKLER COMP	102460	04/09/2020	953.00	199 E 51 6299 00 936 0 99 0 00	HS-KITCHEN VENT HOODS-REPLACING ACTUATOR CARTRIDGES	072997
S & S SPRINKLER COMP	102460	04/09/2020	341.00	199 E 51 6299 00 936 0 99 0 00	GE-KITCHEN VENT HOODS-REPLACING ACTUATOR CARTRIDGES	072996
S & S SPRINKLER COMP	102460	04/09/2020	478.00	199 E 51 6299 00 936 0 99 0 00	PNMS-KITCHEN VENT HOODS-REPLACING ACTUATOR CARTRIDGES	072998
S & S SPRINKLER COMP	102535	04/17/2020	1,405.82	199 E 51 6299 00 936 0 99 0 00	HS-PULL, REPLACE, AND SEND FOR TESTING 4 OF THE CENTRAL PENDANTS (SPRINKLER HEADS)	073180
S & S SPRINKLER COMP	102535	04/17/2020	1,845.00	199 E 51 6299 00 936 0 99 0 00	HS-EMERGENCY CALL OUT FOR	073399

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	NUMBER	DATE		NUMBER			
SAMARITANS COUNSELIN	102384	04/01/2020	992.40	199 E 31 6219 00 871 0 99 0 00		SPRINKLER SYSTEM LEAK Samaritan Counseling for February (Ridgewood, Taft, Van Buren, Woodcrest, PNE)	PNG0201202
SANITARY SUPPLY CO,	102462	04/09/2020	17.78	240 E 35 6342 00 041 0 99 0 00		non food delivery, RW, VB, PNE, GMS	307308
SANITARY SUPPLY CO,	102462	04/09/2020	26.29	240 E 35 6342 00 102 0 99 0 00		non food delivery, RW, VB, PNE, GMS	307308
SANITARY SUPPLY CO,	102462	04/09/2020	60.92	240 E 35 6342 00 103 0 99 0 00		non food delivery, RW, VB, PNE, GMS	307308
SANITARY SUPPLY CO,	102462	04/09/2020	24.30	240 E 35 6342 00 105 0 99 0 00		non food delivery, RW, VB, PNE, GMS	307308
SANITARY SUPPLY CO,	102462	04/09/2020	7.09	240 E 35 6342 00 041 0 99 0 00		non food delivery, RW, VB, PNE, GMS	306988
SANITARY SUPPLY CO,	102462	04/09/2020	10.49	240 E 35 6342 00 102 0 99 0 00		non food delivery, RW, VB, PNE, GMS	306988
SANITARY SUPPLY CO,	102462	04/09/2020	24.30	240 E 35 6342 00 103 0 99 0 00		non food delivery, RW, VB, PNE, GMS	306988
SANITARY SUPPLY CO,	102462	04/09/2020	9.69	240 E 35 6342 00 105 0 99 0 00		non food delivery, RW, VB, PNE, GMS	306988
SANITARY SUPPLY CO,	102462	04/09/2020	7.67	240 E 35 6342 00 041 0 99 0 00		non food delivery, RW, VB, PNE, GMS	307314
SANITARY SUPPLY CO,	102462	04/09/2020	11.35	240 E 35 6342 00 102 0 99 0 00		non food delivery, RW, VB, PNE, GMS	307314
SANITARY SUPPLY CO,	102462	04/09/2020	26.29	240 E 35 6342 00 103 0 99 0 00		non food delivery, RW, VB, PNE, GMS	307314
SANITARY SUPPLY CO,	102462	04/09/2020	10.49	240 E 35 6342 00 105 0 99 0 00		non food delivery, RW, VB, PNE, GMS	307314
SANITARY SUPPLY CO,	102462	04/09/2020	5.19	240 E 35 6342 00 041 0 99 0 00		non food delivery, RW, VB, PNE, GMS INVOICE 307308	307325
SANITARY SUPPLY CO,	102462	04/09/2020	7.67	240 E 35 6342 00 102 0 99 0 00		non food delivery, RW, VB, PNE, GMS INVOICE 307308	307325
SANITARY SUPPLY CO,	102462	04/09/2020	17.78	240 E 35 6342 00 103 0 99 0 00		non food delivery, RW, VB, PNE, GMS INVOICE 307308	307325
SANITARY SUPPLY CO,	102462	04/09/2020	7.10	240 E 35 6342 00 105 0 99 0 00		non food delivery, RW, VB, PNE, GMS INVOICE 307308	307325
SCANTRON CORPORATION	102385	04/01/2020	353.33	199 E 11 6399 00 041 0 11 0 00		Scantron Forms for testing	6424614
SCANTRON CORPORATION	102536	04/17/2020	32.86	199 E 31 6399 00 101 0 99 0 00		Scantron Analysis score sheets	6425277

VENDOR	CHECK CHECK		ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
SCHEXNAIDER, CORTNIE	102463	04/09/2020	35.96	199 E 11 6411 00 870 0 22 0 00	TRAVEL REIMBURSEMENT FOR PEER TUTOR SITE VISITS FOR SCHEXNAIDER - FEBRUARY	032519
SCHOLASTIC INC.	102386	04/01/2020	159.78	263 E 11 6399 00 999 0 25 0 00	ESL Parent Night Materials for Ridgewood Elementary	4361688
SCHOLASTIC TEACHER R	102387	04/01/2020	217.95	499 E 11 6399 00 101 0 11 0 00	Stem Grant from BASF	21179773
SCHOOL AIDS, INC.	102388	04/01/2020	175.19	199 E 11 6399 00 104 0 11 0 00	CLASSROOM SUPPLIES	1293927
SCHOOL NURSE SUPPLY	102464	04/09/2020	291.04	199 E 33 6399 00 101 0 99 0 00	Medical Supplies	0784159-IN
SCHOOL NURSE SUPPLY	102464	04/09/2020	298.95	199 E 33 6399 00 001 0 99 0 00	NURSE SUPPLIES	0782319-IN
SCHOOL SPECIALTY, IN	102389	04/01/2020	171.23	199 E 11 6399 00 104 0 11 0 00	KEYES CLASSROOM SUPPLIES	2081246586
SCHOOL SPECIALTY, IN	102597	04/24/2020	161.65	199 E 11 6399 00 104 0 11 0 00	CLASSROOM SUPPLIES	2081246369
SEBCO BOOKS	102390	04/01/2020	1,310.57	199 E 11 6325 00 041 0 11 0 00	Bluebonnet and other books for Groves Middle School	199400
SETZER HARDWARE	102391	04/01/2020	5.38	199 E 34 6315 00 937 0 99 0 00	Shop supplies	123089
SETZER HARDWARE	102391	04/01/2020	22.81	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	123462
SETZER HARDWARE	102465	04/09/2020	38.70	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	123617
SETZER HARDWARE	102465	04/09/2020	6.47	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	123552
SETZER HARDWARE	102465	04/09/2020	9.93	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	123501
SETZER HARDWARE	102465	04/09/2020	48.08	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	123397
SETZER HARDWARE	102465	04/09/2020	2.42	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	123296
SETZER HARDWARE	102465	04/09/2020	155.00	199 E 51 6317 00 936 0 99 0 00	DW-CHAIN FOR SWING-SETS	123466
SHERWIN WILLIAMS	102537	04/17/2020	61.09	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	9011-0
SHERWIN WILLIAMS	102537	04/17/2020	217.41	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	5001-6
SHERWIN WILLIAMS	102537	04/17/2020	60.74	199 E 51 6317 00 936 0 99 0 00	BLANKET ACCOUNT	8556-5
SIERRA SPRING WATER	102466	04/09/2020	100.29	199 E 41 6399 25 750 0 99 0 00	Water Service for Administration Building	363607804
SIMON, COURTNEY	102392	04/01/2020	4,600.75	199 E 11 6219 21 872 0 23 0 00	Courtney Simon, OTR .. Billing for OT student services 3/2/2020-3/6/2020 ..	PN-194
SIMON, COURTNEY	102467	04/09/2020	3,937.50	199 E 11 6219 21 872 0 23 0 00	Courtney Simon, OTR .. Billing of SpEd students OT services .. 2/18/2020-2/23/2020 ..	PN-192
SIMON, COURTNEY	102467	04/09/2020	4,236.75	199 E 11 6219 21 872 0 23 0 00	Courtney Simon, OTR .. Billing for OT student services..	PN-193
SIMON, COURTNEY	102599	04/24/2020	481.25	199 E 11 6219 21 872 0 23 0 00	Courtney Simon, OTR .. Billing for OT student services 3/30/2020-3/31/2020	PN-196

<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>
SIMON, COURTNEY	102599	04/24/2020	1,859.38	199 E 11 6219 21 872 0 23 0 00	.. Courtney Simon, OTR .. Billing for OT student services .. 4/01/2020-4/15/2020 ..	PN-197
SIMON, COURTNEY	102599	04/24/2020	1,618.75	199 E 11 6219 21 872 0 23 0 00	Courtney Simon, OTR .. Billing for OT student services .. 3/17/2020-3/37/2020 ..	PN-195
SKYWARD, INC	102468	04/09/2020	3,145.00	199 E 53 6299 00 874 0 99 0 00	SCC SERVICES MIGRATION & SETUP (In-House to ISCorp) Secure Cloud Computing Services (SCC) Student Management & Business/Finance Database SCC SERVICES MIGRATION & SETUP-Discout PROJECT MANAGMENT	203948
SMART'S TRUCK & TRAI	102538	04/17/2020	400.27	199 E 34 6315 00 937 0 99 0 00	Parts for bus 57	IE90519
SMITH, HEITH	102393	04/01/2020	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 3/2	030220
SMITH, TILISHA	102394	04/01/2020	125.00	199 E 36 6497 52 001 0 99 0 00	INDIANETTE JUDGE	022620
SOUTHEAST TEXAS BEHA	102601	04/24/2020	826.76	199 E 11 6219 21 872 0 23 0 00	Southeast Texas Behavioral Solutions.. January & February billing fo r counseling etc services..	013120
SOUTHEAST TEXAS BEHA	102601	04/24/2020	2,236.20	199 E 11 6219 21 872 0 23 0 00	Southeast Texas Behavioral Solutions.. January & February billing fo r counseling etc services..	022920
SOUTHEAST TEXAS BEHA	102601	04/24/2020	1,920.00	199 E 11 6219 21 872 0 23 0 00	Southeast Texas Behavioral Solutions .. Student IEPs and Counseling Services .. March 2020	033120
SPECIALIZED ASSESSME	102469	04/09/2020	2,955.00	224 E 11 6219 00 872 0 23 0 00	Specialized Assessment & Consulting .. Billing for SpEd student Evaluations & Counseling ..	107604
SPECIALIZED ASSESSME	102469	04/09/2020	390.00	224 E 11 6219 00 872 0 23 0 00	Specialized Assessment & Consulting .. Billing for SpEd student Evaluations &	107605

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	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
SPECIALIZED ASSESSME	102604	04/24/2020	15.00	199 E 11 6219 21 872 0 23 0 00	Counseling .. Specialized Assessment & Consulting .. Revised invoice correcting billing entry on previous invoice #107604..	107604-C
SPECIALIZED ASSESSME	102604	04/24/2020	456.20	199 E 11 6219 21 872 0 23 0 00	Specialized Assessment & Counseling .. Inv #s 107797..107798..407799..107906 .. SpEd Students Counseling & Evaluations .. March 2020	107797
SPECIALIZED ASSESSME	102604	04/24/2020	1,128.80	224 E 11 6219 00 872 0 23 0 00	Specialized Assessment & Counseling .. Inv #s 107797..107798..407799..107906 .. SpEd Students Counseling & Evaluations .. March 2020	107797
SPECIALIZED ASSESSME	102604	04/24/2020	427.41	199 E 11 6219 21 872 0 23 0 00	Specialized Assessment & Counseling .. Inv #s 107797..107798..407799..107906 .. SpEd Students Counseling & Evaluations .. March 2020	107798
SPECIALIZED ASSESSME	102604	04/24/2020	1,057.59	224 E 11 6219 00 872 0 23 0 00	Specialized Assessment & Counseling .. Inv #s 107797..107798..407799..107906 .. SpEd Students Counseling & Evaluations .. March 2020	107798
SPECIALIZED ASSESSME	102604	04/24/2020	395.75	199 E 11 6219 21 872 0 23 0 00	Specialized Assessment & Counseling .. Inv #s 107797..107798..407799..107906 .. SpEd Students Counseling & Evaluations .. March 2020	107799
SPECIALIZED ASSESSME	102604	04/24/2020	979.25	224 E 11 6219 00 872 0 23 0 00	Specialized Assessment & Counseling .. Inv #s 107797..107798..407799..107906 .. SpEd Students Counseling & Evaluations .. March 2020	107799
SPECIALIZED ASSESSME	102604	04/24/2020	631.77	199 E 11 6219 21 872 0 23 0 00	Specialized Assessment & Counseling .. Inv #s 107797..107798..407799..107906 .. SpEd Students Counseling	107906

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	NUMBER	DATE		NUMBER											
SPECIALIZED ASSESSME	102604	04/24/2020	1,563.23	224	E	11	6219	00	872	0	23	0	00	& Evaluations .. March 2020 Specialized Assessment & Counseling .. Inv #s 107797..107798..407799..107906 .. SpEd Students Counseling & Evaluations .. March 2020	107906
SPIDLE & SPIDLE, INC	102540	04/17/2020	449.39	199	E	34	6311	00	937	0	99	0	00	Invoice #168415 for Gasoline	168415
SPIDLE & SPIDLE, INC	102540	04/17/2020	2,000.00	199	E	51	6311	00	937	0	99	0	00	Invoice #168415 for Gasoline	168415
SPIDLE & SPIDLE, INC	102540	04/17/2020	3,161.63	199	E	34	6311	00	937	0	99	0	00	Blanket purchase order for gasoline	168711
SPIDLE & SPIDLE, INC	102540	04/17/2020	225.83	199	E	51	6311	00	937	0	99	0	00	Blanket purchase order for gasoline	168711
SPIDLE & SPIDLE, INC	102540	04/17/2020	1,120.33	199	E	34	6311	00	937	0	99	0	00	Blanket purchase order for gasoline	169335
SPIDLE & SPIDLE, INC	102540	04/17/2020	80.02	199	E	51	6311	00	937	0	99	0	00	Blanket purchase order for gasoline	169335
SPIDLE & SPIDLE, INC	102540	04/17/2020	398.94	199	E	34	6311	00	937	0	23	0	00	Blanket purchase order for diesel	169334
SPIDLE & SPIDLE, INC	102540	04/17/2020	1,196.82	199	E	34	6311	00	937	0	99	0	00	Blanket purchase order for diesel	169334
SPIDLE & SPIDLE, INC	102540	04/17/2020	732.46	199	E	34	6311	00	937	0	23	0	00	Blanket purchase order for diesel	168416
SPIDLE & SPIDLE, INC	102540	04/17/2020	2,197.36	199	E	34	6311	00	937	0	99	0	00	Blanket purchase order for diesel	168416
SPIDLE & SPIDLE, INC	102540	04/17/2020	725.87	199	E	34	6311	00	937	0	23	0	00	Blanket purchase order for diesel	168710
SPIDLE & SPIDLE, INC	102540	04/17/2020	2,177.60	199	E	34	6311	00	937	0	99	0	00	Blanket purchase order for diesel	168710
STANTON, MELINDA	102395	04/01/2020	484.00	199	E	36	6219	15	042	0	99	0	00	Choir Clinician and Accompanist	032320
STAR2STAR COMMUNICAT	102396	04/01/2020	1,580.19	199	E	51	6259	11	936	0	99	0	00	FIBER OPTIC/COMMUNICATION SERVICES HIGH SCHOOL FROM 3/16-4/15/20 PNMS FROM 03/13-4/12/20 GMS FROM 03/11-4/10/20	939784, 93
STERICYCLE, INC.	102397	04/01/2020	279.78	199	E	52	6399	00	877	0	99	0	00	WASTE COLLECTION FOR SCHOOL NURSES	4009232301
STILLEY ENTERPRISES,	102470	04/09/2020	8,600.00	199	E	51	6299	00	936	0	99	0	00	HS-ENTRANCE-POWER WASH AND PAINT	2030

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
SUN TRAVEL	102398	04/01/2020	1,395.00	199	E	36	6412	52	001	0	99	0	00	Charter bus for OAP to Barbers Hill HS and San Jacinto Community College on 2/28/2020	033020
SUPERIOR LAWN MAINT	102471	04/09/2020	5,888.00	199	E	51	6219	21	936	0	99	0	00	BLANKET ACCOUNT	8633
SUPERIOR LAWN MAINT	102541	04/17/2020	2,944.00	199	E	51	6219	21	936	0	99	0	00	BLANKET ACCOUNT	8422
SWICEGOOD MUSIC COMP	102546	04/17/2020	65.00	199	E	11	6249	64	042	0	11	0	00	band supplies and instrument repair	R202279
SWICEGOOD MUSIC COMP	102546	04/17/2020	65.00	199	E	11	6249	64	042	0	11	0	00	band supplies and instrument repair	R202013
SWICEGOOD MUSIC COMP	102546	04/17/2020	110.00	199	E	11	6249	64	042	0	11	0	00	band supplies and instrument repair	R202012
SWICEGOOD MUSIC COMP	102546	04/17/2020	65.00	199	E	11	6249	64	042	0	11	0	00	band supplies and instrument repair	R202017
SWICEGOOD MUSIC COMP	102546	04/17/2020	85.00	199	E	11	6249	64	042	0	11	0	00	band supplies and instrument repair	R202107
SWICEGOOD MUSIC COMP	102546	04/17/2020	65.00	199	E	11	6249	64	042	0	11	0	00	band supplies and instrument repair	R202115
SWICEGOOD MUSIC COMP	102546	04/17/2020	37.58	199	E	11	6249	64	041	0	11	0	00	Band Instrument Repairs & Supplies	R202051
SWICEGOOD MUSIC COMP	102546	04/17/2020	22.42	199	E	36	6399	64	041	0	99	0	00	Band Instrument Repairs & Supplies	R202051
SWICEGOOD MUSIC COMP	102546	04/17/2020	37.58	199	E	11	6249	64	041	0	11	0	00	Band Instrument Repairs & Supplies	R202265
SWICEGOOD MUSIC COMP	102546	04/17/2020	22.42	199	E	36	6399	64	041	0	99	0	00	Band Instrument Repairs & Supplies	R202265
SWICEGOOD MUSIC COMP	102546	04/17/2020	59.51	199	E	11	6249	64	041	0	11	0	00	Band Instrument Repairs & Supplies	R202409
SWICEGOOD MUSIC COMP	102546	04/17/2020	35.49	199	E	36	6399	64	041	0	99	0	00	Band Instrument Repairs & Supplies	R202409
SWICEGOOD MUSIC COMP	102546	04/17/2020	15.66	199	E	11	6249	64	041	0	11	0	00	Band Instrument Repairs & Supplies	R201931
SWICEGOOD MUSIC COMP	102546	04/17/2020	9.34	199	E	36	6399	64	041	0	99	0	00	Band Instrument Repairs & Supplies	R201931
SWICEGOOD MUSIC COMP	102546	04/17/2020	28.19	199	E	11	6249	64	041	0	11	0	00	Band Instrument Repairs & Supplies	R202048
SWICEGOOD MUSIC COMP	102546	04/17/2020	16.81	199	E	36	6399	64	041	0	99	0	00	Band Instrument Repairs & Supplies	R202048
SWICEGOOD MUSIC COMP	102546	04/17/2020	90.82	199	E	11	6249	64	041	0	11	0	00	Band Instrument Repairs &	R202343

<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	102546	04/17/2020	54.18	199 E 36 6399 64 041 0 99 0 00	Supplies Band Instrument Repairs & Supplies	R202343
SWICEGOOD MUSIC COMP	102546	04/17/2020	19.73	199 E 11 6249 64 041 0 11 0 00	Band Instrument Repairs & Supplies	S425297
SWICEGOOD MUSIC COMP	102546	04/17/2020	11.77	199 E 36 6399 64 041 0 99 0 00	Band Instrument Repairs & Supplies	S425297
SWICEGOOD MUSIC COMP	102546	04/17/2020	89.01	199 E 11 6249 64 041 0 11 0 00	Band Instrument Repairs & Supplies	S425454
SWICEGOOD MUSIC COMP	102546	04/17/2020	53.09	199 E 36 6399 64 041 0 99 0 00	Band Instrument Repairs & Supplies	S425454
SWICEGOOD MUSIC COMP	102546	04/17/2020	13.15	199 E 11 6249 64 041 0 11 0 00	Band Instrument Repairs & Supplies	M118521
SWICEGOOD MUSIC COMP	102546	04/17/2020	7.85	199 E 36 6399 64 041 0 99 0 00	Band Instrument Repairs & Supplies	M118521
SWICEGOOD MUSIC COMP	102546	04/17/2020	37.58	199 E 11 6249 64 041 0 11 0 00	Band Instrument Repairs & Supplies	M118430
SWICEGOOD MUSIC COMP	102546	04/17/2020	22.42	199 E 36 6399 64 041 0 99 0 00	Band Instrument Repairs & Supplies	M118430
SWICEGOOD MUSIC COMP	102546	04/17/2020	14.09	199 E 11 6249 64 041 0 11 0 00	Band Instrument Repairs & Supplies	M118426
SWICEGOOD MUSIC COMP	102546	04/17/2020	8.41	199 E 36 6399 64 041 0 99 0 00	Band Instrument Repairs & Supplies	M118426
SWICEGOOD MUSIC COMP	102546	04/17/2020	18.79	199 E 11 6249 64 041 0 11 0 00	Band Instrument Repairs & Supplies	M118445
SWICEGOOD MUSIC COMP	102546	04/17/2020	11.21	199 E 36 6399 64 041 0 99 0 00	Band Instrument Repairs & Supplies	M118445
SWICEGOOD MUSIC COMP	102546	04/17/2020	9.40	199 E 11 6249 64 041 0 11 0 00	Band Instrument Repairs & Supplies	M118524
SWICEGOOD MUSIC COMP	102546	04/17/2020	5.60	199 E 36 6399 64 041 0 99 0 00	Band Instrument Repairs & Supplies	M118524
SWICEGOOD MUSIC COMP	102546	04/17/2020	7.20	199 E 36 6399 64 042 0 99 0 00	band supplies and instrument repair	S425212
SWICEGOOD MUSIC COMP	102546	04/17/2020	68.90	199 E 11 6249 64 041 0 11 0 00	Band Instrument Repairs & Supplies	R202140
SWICEGOOD MUSIC COMP	102546	04/17/2020	41.10	199 E 36 6399 64 041 0 99 0 00	Band Instrument Repairs & Supplies	R202140
SYSTEMS DESIGN	102547	04/17/2020	2,214.00	240 R 00 5749 94 000 0 00 0 00	lunch money now processing quarter ending 3-31-20	20-0198

VENDOR	CHECK CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER					DESCRIPTION	NUMBER	
TASO BASEBALL BEAUMO	102472	04/09/2020	925.00	199 E 36 6499 49 873 0 91 0 91					Game Exp: Baseball scrimmages	031520	
TCG ADMINISTRATORS	31921	04/24/2020	3,068.53	863 L 00 2159 00 000 0 00 0 08					Payroll accrual	20200424AD	
TCG ADMINISTRATORS	31921	04/24/2020	460.00	863 L 00 2159 00 000 0 00 0 09					Payroll accrual	20200424AD	
TCG ADMINISTRATORS	31921	04/24/2020	13,719.00	863 L 00 2159 00 000 0 00 0 09					Payroll accrual	20200424AD	
TCG ADMINISTRATORS	31921	04/24/2020	19,920.33	863 L 00 2159 00 000 0 00 0 09					Payroll accrual	20200424AD	
TCTA	31922	04/24/2020	7,669.87	863 L 00 2159 00 000 0 00 0 00					Payroll accrual	20200424AD	
TEACHER DIRECT	102399	04/01/2020	154.64	199 E 11 6399 00 101 0 11 0 00					Classroom teaching supplies	INV/2020/5	
TEACHER RETIREMENT S	0	04/06/2020	17,867.92	863 L 00 2155 00 000 0 00 0 00					Payroll accrual	20200325AD	
TEACHER RETIREMENT S	0	04/06/2020	211,665.98	863 L 00 2155 00 000 0 00 0 00					Payroll accrual	20200325AD	
TEACHER RETIREMENT S	0	04/06/2020	27,191.50	863 L 00 2159 00 000 0 00 0 10					Payroll accrual	20200325AD	
TEACHER RETIREMENT S	0	04/06/2020	18,721.00	863 L 00 2159 00 000 0 00 0 10					Payroll accrual	20200325AD	
TEACHER RETIREMENT S	0	04/06/2020	54,133.00	863 L 00 2159 00 000 0 00 0 10					Payroll accrual	20200325AD	
TEACHER RETIREMENT S	0	04/06/2020	962.00	863 L 00 2159 00 000 0 00 0 10					Payroll accrual	20200325AD	
TEACHER RETIREMENT S	0	04/06/2020	20,616.99	863 L 00 2159 00 000 0 00 0 00					Payroll accrual	20200325AF	
TEACHER RETIREMENT S	0	04/06/2020	187,110.00	863 L 00 2159 00 000 0 00 0 00					Payroll accrual	20200325AF	
TEACHER RETIREMENT S	0	04/06/2020	66,639.23	199 L 00 2155 00 000 0 00 0 00					TRS matching -- from JE Batch Number ZT200301	202003TRSM	
TEACHER RETIREMENT S	0	04/06/2020	4,507.35	211 L 00 2155 00 000 0 00 0 00					TRS matching -- from JE Batch Number ZT200301	202003TRSM	
TEACHER RETIREMENT S	0	04/06/2020	4,358.38	224 L 00 2155 00 000 0 00 0 00					TRS matching -- from JE Batch Number ZT200301	202003TRSM	
TEACHER RETIREMENT S	0	04/06/2020	278.40	225 L 00 2155 00 000 0 00 0 00					TRS matching -- from JE Batch Number ZT200301	202003TRSM	
TEACHER RETIREMENT S	0	04/06/2020	2,459.30	240 L 00 2155 00 000 0 00 0 00					TRS matching -- from JE Batch Number ZT200301	202003TRSM	
TEACHER RETIREMENT S	0	04/06/2020	734.97	255 L 00 2155 00 000 0 00 0 00					TRS matching -- from JE Batch Number ZT200301	202003TRSM	
TEACHER RETIREMENT S	0	04/06/2020	484.20	289 L 00 2155 00 000 0 00 0 00					TRS matching -- from JE Batch Number ZT200301	202003TRSM	
TEACHER SYNERGY, LLC	102400	04/01/2020	581.13	199 E 11 6399 00 104 0 25 0 00					CLASSROOM SUPPLIES	113864091	
TEPSA	102548	04/17/2020	339.00	199 E 23 6411 00 041 0 99 0 00					2019 - 2020 TEPSA Membership for Paul Bryan	300047015	
TEPSA	102548	04/17/2020	379.00	199 E 23 6411 00 103 0 99 0 00					TEPSA SUMMER CONFERENCE REGISTRATION--KEVIN SCHEXNAIDER	200023102	
TEXAS GAS SERVICE	102549	04/17/2020	715.51	199 E 51 6259 13 936 0 99 0 00					GAS SERVICE, 02/28/20-03/30/20	02/28-3/25	
TEXAS GAS SERVICE	102556	04/17/2020	7,187.72	199 E 51 6259 13 936 0 99 0 00					GAS SERVICE, 03/04/20-04/01/20	040620	

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
TEXAS GAS SERVICE	102605	04/24/2020	4,003.61	199	E	51	6259	13	936	0	99	0	00	GAS SERVICE, 03/06/20-04/06/20	03/06-04/0
TEXAS GAS SERVICE	102605	04/24/2020	167.70	199	E	51	6259	13	936	0	99	0	00	GAS SERVICE, 03/09/20-04/08/20	03/09-04/0
TEXAS LETTER JACKETS	102473	04/09/2020	120.00	199	E	36	6499	44	873	0	91	0	91	Misc: 2019-2020 athletic letterjackets	3867
THE HOME DEPOT PRO	102401	04/01/2020	1,357.52	199	E	36	6499	49	873	0	91	0	91	Stadium Supplies	517754305
THE LITTLETON GROUP	102518	04/17/2020	1,655.00	753	E	33	6429	00	999	0	99	0	00	WORKER'S COMPENSATION PAYMENTS FOR 4/1-4/30/20	032020
THYSSENKRUPP ELEVATO	102606	04/24/2020	1,617.80	199	E	51	6299	00	936	0	99	0	00	BLANKET ACCOUNT	3005198952
TIME WARNER CABLE	102474	04/09/2020	139.98	199	E	51	6259	00	874	0	99	0	00	BUSINESS INTERNET FROM 03/27-04/26/20, 1810 PORT NECHES AVE. (AEC)	0265971032
TIME WARNER CABLE	102474	04/09/2020	985.80	199	E	51	6259	00	874	0	99	0	00	BUSINESS INTERNET FROM 03/20-04/19/20, 5840 W. Jefferson St.	0042897032
TIME WARNER CABLE	102550	04/17/2020	173.66	199	E	51	6259	00	874	0	99	0	00	BUSINESS INTERNET FROM 04/05/2020-05/2020, 606 Avenue C, Armory, Port Neches ACCT #8260170110287702	0287702040
TIME WARNER CABLE	102607	04/24/2020	117.31	199	E	11	6399	00	105	0	11	0	00	MONTHLY CABLE CHARGES 03/08/20 - 04/07/20 \$117.31 04/08/20 - 05/07/20 \$117.31 05/08/20 - 06/07/20 \$117.31 06/08/20 - 07/07/20 \$117.31	0350548030
TIVA	31923	04/24/2020	33.34	863	L	00	2159	00	000	0	00	0	00	Payroll accrual	20200424AD
TOTAL SAFETY US, INC	102551	04/17/2020	600.00	199	E	51	6299	00	936	0	99	0	00	HS-BASEBALL FIELD-MATERIAL TESTING	6318907-00
TOTAL SPECIAL EDUCAT	102608	04/24/2020	12,000.00	199	E	11	6219	21	872	0	23	0	00	Total Special Education Solutions, LLC .. Student Evaluation Services .. March 2020	1226
TOTAL SPECIAL EDUCAT	102608	04/24/2020	12,500.00	199	E	11	6219	21	872	0	23	0	00	Total Special Education Solutions.. Billing for Student Evaluations .. February & March 2020 ..	1220
TOTAL SPECIAL EDUCAT	102608	04/24/2020	7,500.00	199	E	11	6299	00	872	0	23	0	00	Total Special Education Solutions.. Billing for	1220

VENDOR	CHECK	CHECK	ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
					at this time on Schematic Design Port Neches Intermediate	
WAL-MART COMMUNITY	102487	04/10/2020	69.88	199 E 36 6412 00 873 0 91 0 91	Blanket PO for trainers to buy gatorade, cups, water, for athletes	P927300EBO
WAL-MART COMMUNITY	102487	04/10/2020	34.52	199 E 11 6399 00 871 0 25 0 00	Open Purchase Order for ESL Supplies	P927300EG0
WAL-MART COMMUNITY	102487	04/10/2020	64.97	199 E 11 6399 00 872 0 23 0 00	Walmart .. Weighted Blanket for student @ GMS ..	P927300EG0
WAL-MART COMMUNITY	102487	04/10/2020	13.90	240 E 35 6342 00 001 0 99 0 00	open purchase order for 2019-20 food and nonfood purchases	P927300EG0
WAL-MART COMMUNITY	102487	04/10/2020	145.92	199 E 41 6498 00 750 0 99 0 00	Kitchen Supplies for Admin Office	P927300ELO
WASSER, DANA	102612	04/24/2020	30.00	224 E 11 6219 00 872 0 23 0 00	Dana Wasser, Spanish Interpreter .. Spanish Interpreter for ARD ..	032520
WES VICE HARDWARE &	102481	04/09/2020	540.84	199 E 51 6317 18 936 0 99 0 00	BLANKET ACCOUNT	58783
WES VICE HARDWARE &	102481	04/09/2020	544.50	199 E 51 6317 18 936 0 99 0 00	BLANKET ACCOUNT	59298
WILLIAM V. MACGILL &	102482	04/09/2020	297.02	199 E 33 6399 00 042 0 99 0 00	clinic supplies	IN0708851
YUMI ICE CREAM CO IN	102485	04/09/2020	121.12	240 E 35 6341 23 041 0 99 0 00	ice cream delivery Feb. 2020	22813300
YUMI ICE CREAM CO IN	102485	04/09/2020	55.38	240 E 35 6341 23 101 0 99 0 00	ice cream delivery Feb. 2020	22813300
YUMI ICE CREAM CO IN	102485	04/09/2020	48.53	240 E 35 6341 23 103 0 99 0 00	ice cream delivery Feb. 2020	22813300
YUMI ICE CREAM CO IN	102485	04/09/2020	81.38	240 E 35 6341 23 104 0 99 0 00	ice cream delivery Feb. 2020	22813300
YUMI ICE CREAM CO IN	102485	04/09/2020	93.39	240 E 35 6341 23 105 0 99 0 00	ice cream delivery Feb. 2020	22813300
YUMI ICE CREAM CO IN	102485	04/09/2020	62.20	240 E 35 6341 23 107 0 99 0 00	ice cream delivery Feb. 2020	22813300
YUMI ICE CREAM CO IN	102485	04/09/2020	72.23	240 E 35 6341 23 041 0 99 0 00	ice cream delivery Feb. 2020	22813478
YUMI ICE CREAM CO IN	102485	04/09/2020	33.03	240 E 35 6341 23 101 0 99 0 00	ice cream delivery Feb. 2020	22813478
YUMI ICE CREAM CO IN	102485	04/09/2020	28.94	240 E 35 6341 23 103 0 99 0 00	ice cream delivery Feb. 2020	22813478
YUMI ICE CREAM CO IN	102485	04/09/2020	48.53	240 E 35 6341 23 104 0 99 0 00	ice cream delivery Feb. 2020	22813478
YUMI ICE CREAM CO IN	102485	04/09/2020	55.69	240 E 35 6341 23 105 0 99 0 00	ice cream delivery Feb. 2020	22813478
YUMI ICE CREAM CO IN	102485	04/09/2020	37.10	240 E 35 6341 23 107 0 99 0 00	ice cream delivery Feb. 2020	22813478
YUMI ICE CREAM CO IN	102485	04/09/2020	82.43	240 E 35 6341 23 041 0 99 0 00	ice cream delivery Feb. 2020	22813308
YUMI ICE CREAM CO IN	102485	04/09/2020	37.69	240 E 35 6341 23 101 0 99 0 00	ice cream delivery Feb. 2020	22813308
YUMI ICE CREAM CO IN	102485	04/09/2020	33.02	240 E 35 6341 23 103 0 99 0 00	ice cream delivery Feb. 2020	22813308
YUMI ICE CREAM CO IN	102485	04/09/2020	55.38	240 E 35 6341 23 104 0 99 0 00	ice cream delivery Feb. 2020	22813308
YUMI ICE CREAM CO IN	102485	04/09/2020	63.55	240 E 35 6341 23 105 0 99 0 00	ice cream delivery Feb. 2020	22813308
YUMI ICE CREAM CO IN	102485	04/09/2020	42.33	240 E 35 6341 23 107 0 99 0 00	ice cream delivery Feb. 2020	22813308

VENDOR	CHECK CHECK		ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
YUMI ICE CREAM CO IN	102485	04/09/2020	180.26	240 E 35 6341 23 041 0 99 0 00	ice cream delivery Feb. 2020	22813421
YUMI ICE CREAM CO IN	102485	04/09/2020	82.43	240 E 35 6341 23 101 0 99 0 00	ice cream delivery Feb. 2020	22813421
YUMI ICE CREAM CO IN	102485	04/09/2020	72.22	240 E 35 6341 23 103 0 99 0 00	ice cream delivery Feb. 2020	22813421
YUMI ICE CREAM CO IN	102485	04/09/2020	121.11	240 E 35 6341 23 104 0 99 0 00	ice cream delivery Feb. 2020	22813421
YUMI ICE CREAM CO IN	102485	04/09/2020	138.98	240 E 35 6341 23 105 0 99 0 00	ice cream delivery Feb. 2020	22813421
YUMI ICE CREAM CO IN	102485	04/09/2020	92.60	240 E 35 6341 23 107 0 99 0 00	ice cream delivery Feb. 2020	22813421
YUMI ICE CREAM CO IN	102485	04/09/2020	35.17	240 E 35 6341 23 041 0 99 0 00	ice cream delivery Feb. 2020	22813363
YUMI ICE CREAM CO IN	102485	04/09/2020	16.08	240 E 35 6341 23 101 0 99 0 00	ice cream delivery Feb. 2020	22813363
YUMI ICE CREAM CO IN	102485	04/09/2020	14.09	240 E 35 6341 23 103 0 99 0 00	ice cream delivery Feb. 2020	22813363
YUMI ICE CREAM CO IN	102485	04/09/2020	23.63	240 E 35 6341 23 104 0 99 0 00	ice cream delivery Feb. 2020	22813363
YUMI ICE CREAM CO IN	102485	04/09/2020	27.12	240 E 35 6341 23 105 0 99 0 00	ice cream delivery Feb. 2020	22813363
YUMI ICE CREAM CO IN	102485	04/09/2020	18.07	240 E 35 6341 23 107 0 99 0 00	ice cream delivery Feb. 2020	22813363
YUMI ICE CREAM CO IN	102485	04/09/2020	103.82	240 E 35 6341 23 041 0 99 0 00	ice cream delivery Feb. 2020	22813480
YUMI ICE CREAM CO IN	102485	04/09/2020	47.47	240 E 35 6341 23 101 0 99 0 00	ice cream delivery Feb. 2020	22813480
YUMI ICE CREAM CO IN	102485	04/09/2020	41.60	240 E 35 6341 23 103 0 99 0 00	ice cream delivery Feb. 2020	22813480
YUMI ICE CREAM CO IN	102485	04/09/2020	69.76	240 E 35 6341 23 104 0 99 0 00	ice cream delivery Feb. 2020	22813480
YUMI ICE CREAM CO IN	102485	04/09/2020	80.05	240 E 35 6341 23 105 0 99 0 00	ice cream delivery Feb. 2020	22813480
YUMI ICE CREAM CO IN	102485	04/09/2020	53.30	240 E 35 6341 23 107 0 99 0 00	ice cream delivery Feb. 2020	22813480
YUMI ICE CREAM CO IN	102485	04/09/2020	92.56	240 E 35 6341 23 041 0 99 0 00	ice cream delivery Feb. 2020	22813301
YUMI ICE CREAM CO IN	102485	04/09/2020	42.32	240 E 35 6341 23 101 0 99 0 00	ice cream delivery Feb. 2020	22813301
YUMI ICE CREAM CO IN	102485	04/09/2020	37.09	240 E 35 6341 23 103 0 99 0 00	ice cream delivery Feb. 2020	22813301
YUMI ICE CREAM CO IN	102485	04/09/2020	62.19	240 E 35 6341 23 104 0 99 0 00	ice cream delivery Feb. 2020	22813301
YUMI ICE CREAM CO IN	102485	04/09/2020	71.36	240 E 35 6341 23 105 0 99 0 00	ice cream delivery Feb. 2020	22813301
YUMI ICE CREAM CO IN	102485	04/09/2020	47.52	240 E 35 6341 23 107 0 99 0 00	ice cream delivery Feb. 2020	22813301
YUMI ICE CREAM CO IN	102553	04/17/2020	170.07	240 E 35 6341 23 102 0 99 0 00	ice cream purchases, March 2020	22813539
YUMI ICE CREAM CO IN	102553	04/17/2020	217.77	240 E 35 6341 23 107 0 99 0 00	ice cream purchases, March 2020	22813539
YUMI ICE CREAM CO IN	102553	04/17/2020	132.81	240 E 35 6341 23 102 0 99 0 00	ice cream purchases, March 2020	22813538
YUMI ICE CREAM CO IN	102553	04/17/2020	170.07	240 E 35 6341 23 107 0 99 0 00	ice cream purchases, March 2020	22813538
Totals for checks			1,862,687.69			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	67,626.97	0.00	616,358.31	683,985.28
211	TITLE I, PART A	4,507.35	0.00	34.98	4,542.33
224	IDEA- PART B-FORMULA	4,358.38	0.00	25,683.87	30,042.25
225	IDEA- PART B-PRESCHOOL	278.40	0.00	0.00	278.40
240	CHILD NUTRITION FUND	2,459.30	2,214.00	61,057.62	65,730.92
244	VOC. ED.-BASIC GRANT	0.00	0.00	3,050.93	3,050.93
255	TITLE II, PART A - TPTR	734.97	0.00	0.00	734.97
263	TITLE III, PART A - LEP	0.00	0.00	159.78	159.78
289	TITLE IV, PT. A	484.20	0.00	67.20	551.40
499	LOCAL GRANTS	0.00	0.00	28.95	28.95
625	2020 BOND	0.00	0.00	35,225.00	35,225.00
753	WORKER'S COMP. INSURANCE FUND	0.00	0.00	1,655.00	1,655.00
863	PAYROLL CLEARING	1,036,702.48	0.00	0.00	1,036,702.48
***	Fund Summary Totals ***	1,117,152.05	2,214.00	743,321.64	1,862,687.69

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

Port Neches-Groves Independent School District

Board Document

MEETING DATE: May 11, 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

						APRIL					
<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>PROGRAM</u>	<u>2019-20 ORIGINAL BUDGET</u>	<u>2019-20 BUDGET AMENDMENT</u>	<u>2019-20 BUDGET TRANSFERS</u>	<u>2019-20 REVISED BUDGET</u>	
REVENUES - 199											
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	
GRAND TOTAL ALL REVENUE ADJUSTMENTS								<u>\$2,457,107</u>	<u>\$0</u>		

EXPENDITURES - 199										
199 E 11 6112 75 001 0 11 0 00	GENERAL INST		SUBSTITUTES	SUBSTITUTE	PNGHS	BASIC	\$82,000	\$0	(\$15,000)	\$67,000
199 E 11 6112 75 002 0 28 0 00	GENERAL INST		SUBSTITUTES	SUBSTITUTE	ALTERNATIVE	DISCIPLINA	\$20,000	\$0	(\$10,000)	\$10,000
199 E 11 6112 75 042 0 11 0 00	GENERAL INST		SUBSTITUTES	SUBSTITUTE	PNM	BASIC	\$40,000	\$0	(\$5,000)	\$35,000
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 75 102 0 11 0 00	GENERAL INST		SUBSTITUTES	SUBSTITUTE	PNE	BASIC	\$20,000	\$0	(\$5,000)	\$15,000
199 E 11 6112 75 103 0 11 0 00	GENERAL INST		SUBSTITUTES	SUBSTITUTE	RE	BASIC	\$30,000	\$0	(\$10,000)	\$20,000
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

							APRIL					
							<u>PROGRAM</u>	<u>2019-20 ORIGINAL</u>	<u>2019-20 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2019-20</u>	<u>REVISIED</u>
<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>CODE</u>	<u>BUDGET</u>	<u>AMENDMENT</u>	<u>TRANSFERS</u>	<u>BUDGET</u>	<u>BUDGET</u>	
199 E 11 6119 00 042 0 22 0 00	GENERAL	INST	PROFESSIONAL		PNM	C & T	\$101,388	\$0	(\$11,681)	\$89,707		
199 E 11 6119 00 042 0 23 0 00	GENERAL	INST	PROFESSIONAL		PNM	SP ED	\$167,397	\$0	(\$18,932)	\$148,465		
199 E 11 6119 00 042 0 24 0 00	GENERAL	INST	PROFESSIONAL		PNM	ACC ED	\$59,205	\$0	\$10,100	\$69,305		
199 E 11 6119 00 042 0 25 0 00	GENERAL	INST	PROFESSIONAL		PNM	BILINGUAL	\$550	\$0	\$550	\$1,100		
199 E 11 6119 00 101 0 11 0 00	GENERAL	INST	PROFESSIONAL		GE	BASIC	\$689,105	\$0	\$99,784	\$788,889		
199 E 11 6119 00 101 0 21 0 00	GENERAL	INST	PROFESSIONAL		GE	G&T	\$0	\$0	\$107,352	\$107,352		
199 E 11 6119 00 101 0 24 0 00	GENERAL	INST	PROFESSIONAL		GE	ACC ED	\$509,093	\$0	(\$249,500)	\$259,593		
199 E 11 6119 00 101 0 25 0 00	GENERAL	INST	PROFESSIONAL		GE	BILINGUAL	\$550	\$0	\$550	\$1,100		
199 E 11 6119 00 102 0 11 0 00	GENERAL	INST	PROFESSIONAL		PNE	BASIC	\$693,876	\$0	\$193,317	\$887,193		
199 E 11 6119 00 102 0 21 0 00	GENERAL	INST	PROFESSIONAL		PNE	G&T	\$0	\$0	\$77,228	\$77,228		
199 E 11 6119 00 102 0 23 0 00	GENERAL	INST	PROFESSIONAL		PNE	SP ED	\$118,482	\$0	\$16,765	\$135,247		
199 E 11 6119 00 102 0 24 0 00	GENERAL	INST	PROFESSIONAL		PNE	ACC ED	\$460,290	\$0	(\$194,972)	\$265,318		
199 E 11 6119 00 102 0 25 0 00	GENERAL	INST	PROFESSIONAL		PNE	BILINGUAL	\$0	\$0	\$550	\$550		
199 E 11 6119 00 103 0 11 0 00	GENERAL	INST	PROFESSIONAL		RE	BASIC	\$1,135,256	\$0	(\$186,125)	\$949,131		
199 E 11 6119 00 103 0 24 0 00	GENERAL	INST	PROFESSIONAL		RE	ACC ED	\$147,617	\$0	\$63,045	\$210,662		
199 E 11 6119 00 103 0 36 0 00	GENERAL	INST	PROFESSIONAL		RE	Early Educ	\$0	\$0	\$114,446	\$114,446		
199 E 11 6119 00 104 0 11 0 00	GENERAL	INST	PROFESSIONAL		TE	BASIC	\$653,391	\$0	\$272,088	\$925,479		
199 E 11 6119 00 104 0 24 0 00	GENERAL	INST	PROFESSIONAL		TE	ACC ED	\$601,713	\$0	(\$377,345)	\$224,368		
199 E 11 6119 00 104 0 36 0 00	GENERAL	INST	PROFESSIONAL		TE	Early Educ	\$0	\$0	\$98,527	\$98,527		
199 E 11 6119 00 105 0 11 0 00	GENERAL	INST	PROFESSIONAL		VBE	BASIC	\$619,238	\$0	\$308,847	\$928,085		
199 E 11 6119 00 105 0 23 0 00	GENERAL	INST	PROFESSIONAL		VBE	SP ED	\$145,954	\$0	\$25,352	\$171,306		
199 E 11 6119 00 105 0 24 0 00	GENERAL	INST	PROFESSIONAL		VBE	ACC ED	\$605,301	\$0	(\$437,733)	\$167,568		
199 E 11 6119 00 105 0 36 0 00	GENERAL	INST	PROFESSIONAL		VBE	Early Educ	\$0	\$0	\$53,004	\$53,004		
199 E 11 6119 00 107 0 11 0 00	GENERAL	INST	PROFESSIONAL		WE	BASIC	\$590,678	\$0	\$227,439	\$818,117		
199 E 11 6119 00 107 0 24 0 00	GENERAL	INST	PROFESSIONAL		WE	ACC ED	\$391,777	\$0	(\$255,522)	\$136,255		
199 E 11 6119 00 107 0 36 0 00	GENERAL	INST	PROFESSIONAL		WE	Early Educ	\$0	\$0	\$95,548	\$95,548		
199 E 11 6119 00 111 0 33 0 00	GENERAL	INST	PROFESSIONAL		WGEL	PRE-K Spec	\$116,464	\$0	(\$21,231)	\$95,233		
199 E 11 6119 00 871 0 11 0 00	GENERAL	INST	PROFESSIONAL		CURRICULUM	BASIC	\$52,904	\$0	(\$52,904)	\$0		
199 E 11 6119 00 871 0 25 0 00	GENERAL	INST	PROFESSIONAL		CURRICULUM	BILINGUAL	\$3,100	\$0	(\$1,100)	\$2,000		
199 E 11 6119 00 999 0 11 0 00	GENERAL	INST	PROFESSIONAL			BASIC	\$104,234	\$0	(\$104,234)	\$0		
199 E 11 6119 00 999 0 37 0 00	GENERAL	INST	PROFESSIONAL			Dyslexia	\$0	\$0	\$104,234	\$104,234		
199 E 11 6129 00 001 0 23 0 00	GENERAL	INST	CLERICAL/AID		PNGHS	SP ED	\$192,847	\$0	(\$33,787)	\$159,060		
199 E 11 6129 00 042 0 11 0 00	GENERAL	INST	CLERICAL/AID		PNM	BASIC	\$45,566	\$0	\$5,926	\$51,492		
199 E 11 6129 00 042 0 11 0 00	GENERAL	INST	CLERICAL/AID		PNM	SP ED	\$40,936	\$0	(\$5,870)	\$35,066		
199 E 11 6129 00 101 0 11 0 00	GENERAL	INST	CLERICAL/AID		GE	BASIC	\$16,291	\$0	\$500	\$16,791		
199 E 11 6129 00 101 0 23 0 00	GENERAL	INST	CLERICAL/AID		GE	SP ED	\$84,752	\$0	(\$16,830)	\$67,922		

							APRIL					
							<u>PROGRAM</u>	<u>2019-20 ORIGINAL</u>	<u>2019-20 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2019-20 REVISED</u>	
<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>CODE</u>	<u>BUDGET</u>	<u>AMENDMENT</u>	<u>TRANSFERS</u>	<u>BUDGET</u>		
199 E 11 6129 00 102 0 23 0 00	GENERAL	INST	CLERICAL/AID		PNE	SP ED	\$53,852	\$0	\$15,000	\$68,852		
199 E 11 6129 00 103 0 24 0 00	GENERAL	INST	CLERICAL/AID		RE	ACC ED	\$22,162	\$0	(\$22,162)	\$0		
199 E 11 6129 00 103 0 36 0 00	GENERAL	INST	CLERICAL/AID		RE	Early Educ	\$0	\$0	\$22,162	\$22,162		
199 E 11 6129 00 104 0 11 0 00	GENERAL	INST	CLERICAL/AID		TE	BASIC	\$44,707	\$0	(\$21,303)	\$23,404		
199 E 11 6129 00 104 0 36 0 00	GENERAL	INST	CLERICAL/AID		TE	Early Educ	\$0	\$0	\$21,303	\$21,303		
199 E 11 6129 00 107 0 11 0 00	GENERAL	INST	CLERICAL/AID		WE	BASIC	\$36,428	\$0	(\$35,928)	\$500		
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	\$30,000	\$525,300		
199 E 11 6249 00 870 0 22 0 00	GENERAL	INST	MAINT. REPAIR		VOC	C&T	\$6,300	\$0	(\$3,000)	\$3,300		
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	\$13,665	\$52,879		
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		DISTRICT-W	BASIC	\$10,000	\$0	\$525	\$10,525		
199 E 11 6399 00 999 0 99 0 99	GENERAL	INST	GENERAL SUPP		DISTRICT-W	UNDISTRIB	\$0	\$50,000	(\$42,465)	\$7,535		

			APRIL			2019-20	2019-20	2019-20	2019-20	
<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>PROGRAM</u>	<u>ORIGINAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REVISED</u>
						<u>CODE</u>	<u>BUDGET</u>	<u>AMENDMENT</u>	<u>TRANSFERS</u>	<u>BUDGET</u>
199 E 11 6639 00 870 0 22 0 00	GENERAL	INST	F & E > \$5,0		VOC	C & T	\$28,300	\$0	\$400	\$28,700
TOTAL INSTRUCTION							<u>\$19,967,392</u>	<u>\$409,100</u>	<u>\$0</u>	<u>\$20,376,492</u>
199 E 12 6143 00 999 0 99 0 00	GENERAL	MEDIA	WORKER'S COM			UNDISTRIB	\$0	\$8,000	\$0	\$8,000
TOTAL MEDIA							<u>\$0</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>
199 E 13 6129 00 870 0 22 0 00	GENERAL	CUR DEV	CLERICAL/AID		VOC	C & T	\$35,017	\$0	(\$2,000)	\$33,017
199 E 13 6141 00 999 0 99 0 99	GENERAL	CUR DEV	SOC.SEC. & M			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 6299 00 871 0 11 0 00	GENERAL	CUR DEV	MISC. CONT.		CURRICULUM	BASIC	\$40,165	\$0	\$23,000	\$63,165
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 11 0 00	GENERAL	CUR DEV	TRAVEL		CURRICULUM	BASIC	\$41,400	\$0	(\$11,500)	\$29,900
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		DISTRICT-W	BASIC	\$5,000	\$0	(\$4,935)	\$65
199 E 13 6429 08 870 0 22 0 00	GENERAL	CUR DEV	INS. & BONDI	MALPRACTIC	VOC	C&T	\$1,000	\$0	(\$665)	\$335
199 E 13 6494 00 999 0 99 0 99	GENERAL	CUR DEV	RECLASS - TR		DISTRICT-W	UNDISTRIB	\$8,000	\$0	(\$6,700)	\$1,300
199 E 13 6499 00 874 0 11 0 00	GENERAL	CUR DEV	MISC		TECHNOLOGY	BASIC	\$1,200	\$0	(\$318)	\$882

<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>PROGRAM</u> <u>CODE</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>
							<u>ORIGINAL</u> <u>BUDGET</u>	<u>BUDGET</u> <u>AMENDMENT</u>	<u>BUDGET</u> <u>TRANSFERS</u>	<u>REVISED</u> <u>BUDGET</u>
APRIL										
TOTAL CURRICULUM							<u>\$167,982</u>	<u>\$12,000</u>	<u>\$0</u>	<u>\$179,982</u>
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
TOTAL SCHOOL ADMINISTRATION							<u>\$9,700</u>	<u>\$29,000</u>	<u>\$0</u>	<u>\$38,700</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
TOTAL COUNSELING SERVICES							<u>\$5,675</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$25,675</u>
TOTAL SOCIAL WORK SERVICES							<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
199 E 33 6117 75 105 0 99 0 00	GENERAL	HEALTH	SUB PROFESSI	SUBSTITUTE VBE		UNDISTRIB	\$1,000	\$0	(\$125)	\$875
199 E 33 6143 00 999 0 99 0 00	GENERAL	HEALTH	WORKER'S COM			UNDISTRIB	\$0	\$7,900	\$0	\$7,900
199 E 33 6299 00 999 0 23 0 00	GENERAL	HEALTH	MISC. CONT.		DISTRICT-W	SP ED	\$0	\$0	\$2,000	\$2,000
199 E 33 6299 00 999 0 99 0 00	GENERAL	HEALTH	MISC. CONT.		DISTRICT-W	UNDISTRIB	\$2,000	\$0	(\$2,000)	\$0
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 00 101 0 99 0 00	GENERAL	HEALTH	GENERAL SUPP		GE	UNDISTRIB	\$900	\$0	\$190	\$1,090
199 E 33 6399 00 104 0 99 0 00	GENERAL	HEALTH	GENERAL SUPP		TE	UNDISTRIB	\$1,300	\$0	\$100	\$1,400
199 E 33 6399 00 999 0 99 0 99	GENERAL	HEALTH	GENERAL SUPP			UNDISTRIB	\$8,295	\$0	(\$249)	\$8,046

						APRIL					
<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>PROGRAM</u>	<u>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 33 6411 00 041 0 99 0 00	GENERAL	HEALTH	TRAVEL		GM	UNDISTRIB	\$150	\$0	(\$25)	\$125	
199 E 33 6411 00 101 0 99 0 00	GENERAL	HEALTH	TRAVEL		GE	UNDISTRIB	\$600	\$0	(\$190)	\$410	
199 E 33 6411 00 104 0 99 0 00	GENERAL	HEALTH	TRAVEL		TE	UNDISTRIB	\$100	\$0	(\$100)	\$0	
TOTAL HEALTH SERVICES							<u>\$16,495</u>	<u>\$7,900</u>	<u>\$0</u>	<u>\$24,395</u>	
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	
TOTAL TRANSPORTATION							<u>\$395,000</u>	<u>\$17,000</u>	<u>\$0</u>	<u>\$412,000</u>	
199 E 36 6118 00 999 0 99 0 99	GENERAL	CO-CURR	EXTRA DUTY P	.		UNDISTRIB	\$50,000	\$0	(\$8,000)	\$42,000	
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	
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	

						APRIL				
<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>PROGRAM</u>	<u>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 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 00	GENERAL	CO-CURR	GENERAL SUPP	U.I.L	PNM	UNDISTRIB	\$0	\$0	\$1,500	\$1,500
199 E 36 6399 16 101 0 99 0 00	GENERAL	CO-CURR	GENERAL SUPP	U.I.L	GE	UNDISTRIB	\$2,000	\$0	(\$500)	\$1,500
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	\$33,500	\$38,500
199 E 36 6399 90 873 0 91 0 91	GENERAL	CO-CURR	GENERAL SUPP	ALL SPORTS-	ATHLETIC D	ATH	\$5,000	\$0	\$2,000	\$7,000
199 E 36 6399 95 873 0 91 0 91	GENERAL	CO-CURR	GENERAL SUPP	CONDITIONII	ATHLETIC D	ATH	\$9,500	\$0	(\$7,000)	\$25,000
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 LIFTI	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	\$300	\$6,300
199 E 36 6412 27 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	TRACK-BOYS	ATHLETIC D	ATH	\$5,500	\$0	(\$3,400)	\$2,100
199 E 36 6412 28 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	TRACK-GRILS	ATHLETIC D	ATH	\$5,500	\$0	(\$3,800)	\$1,700
199 E 36 6412 29 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	TENNIS-BOY	ATHLETIC D	ATH	\$2,000	\$0	(\$1,000)	\$1,000
199 E 36 6412 30 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	TENNIS-GIRL	ATHLETIC D	ATH	\$2,000	\$0	\$200	\$2,200
199 E 36 6412 32 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	GOLF-GIRLS	ATHLETIC D	ATH	\$6,000	\$0	(\$4,900)	\$1,100
199 E 36 6412 33 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	SOCCER-BOY	ATHLETIC D	ATH	\$4,410	\$0	(\$2,200)	\$2,210
199 E 36 6412 34 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	SOCCER-GIRI	ATHLETIC D	ATH	\$6,500	\$0	(\$2,200)	\$4,300
199 E 36 6412 37 873 0 91 0 91	GENERAL	CO-CURR	TRAVEL - STU	CONTINGEN	ATHLETIC D		\$5,290	\$0	(\$5,200)	\$90
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
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	(\$30,000)	\$105,000
199 E 36 6639 00 873 0 91 0 91	GENERAL	CO-CURR	F & E > \$5,0		ATHLETIC D	ATH	\$235,000	\$0	\$40,000	\$275,000
199 E 36 6639 64 001 0 99 0 00	GENERAL	CO-CURR	F & E > \$5,0	BAND	PNM	UNDISTRIB	\$0	\$50,000	\$0	\$50,000
TOTAL ATHLETICS							<u>\$1,175,389</u>	<u>\$140,000</u>	<u>\$0</u>	<u>\$1,337,889</u>

<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>APRIL</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>
						<u>PROGRAM</u>	<u>ORIGINAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REVISED</u>
						<u>CODE</u>	<u>BUDGET</u>	<u>AMENDMENT</u>	<u>TRANSFERS</u>	<u>BUDGET</u>
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 6122 75 720 0 99 0 00	GENERAL	GEN ADM	SUB SUPPORT	SUB PAY	ADMIN	UNDISTRIB	\$5,000	\$0	(\$5,000)	\$0
199 E 41 6141 00 999 0 99 0 99	GENERAL	GEN ADM	SOC.SEC. & M		DISTRICT-W	UNDISTRIB	\$5,000	\$0	(\$5,000)	\$0
199 E 41 6143 00 999 0 99 0 00	GENERAL	GEN ADM	WORKER'S COM		DISTRICT-W	UNDISTRIB	\$0	\$15,000	\$0	\$15,000
199 E 41 6211 09 701 0 99 0 00	GENERAL	GEN ADM	LEGAL	REGULAR	SUPT	UNDISTRIB	\$65,000	\$0	\$15,000	\$80,000
199 E 41 6219 14 701 0 99 0 00	GENERAL	GEN ADM	PROFESSIONAL	CONSULTING	SUPT	UNDISTRIB	\$10,800	\$0	\$24,000	\$34,800
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.		DISTRICT-W	UNDISTRIB	\$3,000	\$0	\$4,000	\$7,000
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
TOTAL ADMINISTRATION							<u>\$326,997</u>	<u>\$31,000</u>	<u>\$0</u>	<u>\$357,997</u>
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
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

<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>PROGRAM</u> <u>CODE</u>	APRIL				
							<u>2019-20</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2019-20</u> <u>BUDGET</u> <u>AMENDMENT</u>	<u>2019-20</u> <u>BUDGET</u> <u>TRANSFERS</u>	<u>2019-20</u> <u>REVISED</u> <u>BUDGET</u>	
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	
TOTAL MAINTENANCE							<u>\$4,447,257</u>	<u>\$2,462,107</u>	<u>\$0</u>	<u>\$7,423,331</u>	
199 E 52 6143 00 877 0 99 0 00	GENERAL	SECURITY	WORKER'S COM		SECURITY	UNDISTRIB	\$0	\$2,000	\$0	\$2,000	
TOTAL SECURITY							<u>\$0</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$2,000</u>	
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	(\$2,500)	\$9,500	
199 E 53 6299 00 874 0 99 0 00	GENERAL	DATA PR	MISC. CONT.		TECHNOLOGY	UNDISTRIB	\$5,000	\$10,000	\$10,700	\$25,700	
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>APRIL</u> <u>ORGANIZATION</u>	<u>PROGRAM</u> <u>CODE</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>
							<u>ORIGINAL</u> <u>BUDGET</u>	<u>BUDGET</u> <u>AMENDMENT</u>	<u>BUDGET</u> <u>TRANSFERS</u>	<u>REVISED</u> <u>BUDGET</u>
199 E 53 6499 00 999 0 99 0 00	GENERAL	DATA PR	MISC		DISTRICT-W	UNDISTRIB	\$10,000	\$0	(\$4,000)	\$6,000
199 E 53 6644 00 874 0 99 0 00	GENERAL	DATA PR	TECHNOLOGY		TECHNOLOGY	UNDISTRIB	\$66,050	\$0	(\$3,200)	\$62,850
TOTAL DATA PROCESSING							<u>\$190,550</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$215,550</u>
TOTAL DEBIT SERVICES							<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL CONSTRUCTION							<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CONT. INST. SVCS.\PUBLIC SCHLS							<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
OPERATING TRANSFERS OUT							<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
GRAND TOTAL ALL EXPENDITURE ADJUSTMENTS								<u><u>\$3,163,107</u></u>	<u>\$0</u>	

Port Neches-Groves Independent School District Board Document

MEETING DATE: May 11, 2020

AGENDA ITEM: Report: Budget

The following report is attached:

- Income Summary – General Fund
- Tax Office Report

Recommendation: No Recommendation. Report Only.

Resource Personnel: Sheri Drawhorn, Business Manager

Fn	Obj	2019-20		2019-20	Encumbered	Unencumbered
		Original Budget	FYTD	Revised Bdgt		
					Amount	Balance - FY A
00	LOCAL REVENUE	30,387,924.00	32,845,031.00	30,245,858.30	0.00	2,393,850.35
00	STATE REVENUE	19,009,082.00	19,009,082.00	11,284,244.12	0.00	7,724,837.88
00	FEDERAL REVENUE	530,000.00	530,000.00	420,378.11	0.00	109,358.98
00	.	49,927,006.00	52,384,113.00	41,950,480.53	0.00	10,228,047.21
11	PAYROLL COST	24,934,401.00	25,188,501.00	14,319,929.58	0.00	10,868,571.42
11	CONTRACTED SERVICES	783,012.00	810,012.00	546,329.57	21,105.02	227,972.76
11	SUPPLIES & MATERIALS	906,114.00	1,033,714.00	511,374.23	69,554.71	448,279.26
11	OTHER OPERATING EXPENSES	19,510.00	19,510.00	4,514.52	148.96	14,846.52
11	CAPITAL OUTLAY	342,535.00	342,935.00	180,403.84	8,886.68	153,644.48
11	INSTRUCTION	26,985,572.00	27,394,672.00	15,562,551.74	99,695.37	11,713,314.44
12	PAYROLL COST	604,612.00	612,612.00	334,845.50	0.00	277,766.50
12	CONTRACTED SERVICES	2,000.00	2,000.00	685.68	85.71	1,228.61
12	SUPPLIES & MATERIALS	56,100.00	56,100.00	30,686.88	8,202.00	14,514.47
12	OTHER OPERATING EXPENSES	3,700.00	3,700.00	200.00	0.00	3,500.00
12	INST. RESOURCES & MEDIA SVCS	666,412.00	674,412.00	366,418.06	8,287.71	297,009.58
13	PAYROLL COST	970,570.00	971,570.00	614,023.20	0.00	357,546.80
13	CONTRACTED SERVICES	65,200.00	65,700.00	38,305.32	9,304.14	17,870.71
13	SUPPLIES & MATERIALS	42,000.00	41,200.00	30,165.88	744.90	10,217.25
13	OTHER OPERATING EXPENSES	148,670.00	159,970.00	77,514.42	11,060.00	45,995.58
13	CURRICULUM DEV. & INST.STF DEV	1,226,440.00	1,238,440.00	760,008.82	21,109.04	431,630.34
23	PAYROLL COST	2,378,239.00	2,407,239.00	1,613,202.63	0.00	794,036.37
23	CONTRACTED SERVICES	19,000.00	19,000.00	8,722.31	771.49	9,065.22
23	SUPPLIES & MATERIALS	23,400.00	23,160.00	10,506.73	2,661.70	9,916.58
23	OTHER OPERATING EXPENSES	29,689.00	29,929.00	11,441.27	2,046.77	16,819.96
23	SCHOOL LEADERSHIP	2,450,328.00	2,479,328.00	1,643,872.94	5,479.96	829,838.13
31	PAYROLL COST	1,645,168.00	1,665,168.00	970,670.45	0.00	705,997.55
31	CONTRACTED SERVICES	51,380.00	51,380.00	27,380.20	1,121.43	11,343.45
31	SUPPLIES & MATERIALS	7,800.00	7,800.00	4,920.26	0.00	2,879.74
31	OTHER OPERATING EXPENSES	16,187.00	16,187.00	4,499.61	0.00	11,687.39
31	GUIDANCE & COUNSELING	1,720,535.00	1,740,535.00	1,007,470.52	1,121.43	731,908.13
32	PAYROLL COST	64,705.00	64,705.00	42,319.99	0.00	22,385.01
32	SUPPLIES & MATERIALS	5,000.00	5,000.00	0.00	0.00	5,000.00
32	SOCIAL WORK SERVICES	69,705.00	69,705.00	42,319.99	0.00	27,385.01
33	PAYROLL COST	642,978.00	650,753.00	370,341.83	0.00	280,411.17
33	CONTRACTED SERVICES	2,000.00	2,000.00	1,500.00	0.00	500.00
33	SUPPLIES & MATERIALS	24,305.00	24,745.00	16,474.28	521.99	7,748.73
33	OTHER OPERATING EXPENSES	5,445.00	5,130.00	1,812.62	575.00	2,742.38
33	HEALTH SERVICES	674,728.00	682,628.00	390,128.73	1,096.99	291,402.28
34	PAYROLL COST	1,131,334.00	1,148,334.00	778,750.33	0.00	369,583.67
34	CONTRACTED SERVICES	64,850.00	64,850.00	-176,787.77	852.58	240,785.19
34	SUPPLIES & MATERIALS	262,500.00	312,500.00	191,126.60	28,978.14	91,423.42
34	OTHER OPERATING EXPENSES	-200,500.00	-200,500.00	-107,112.24	0.00	-86,687.76
34	CAPITAL OUTLAY	445,000.00	395,000.00	0.00	0.00	388,300.00
34	PUPIL TRANSPORTATION	1,703,184.00	1,720,184.00	685,976.92	29,830.72	1,003,404.52
36	PAYROLL COST	1,076,255.00	1,152,705.00	595,494.14	0.00	557,210.86
36	CONTRACTED SERVICES	63,425.00	64,575.00	33,586.76	25,652.92	5,327.55
36	SUPPLIES & MATERIALS	229,680.00	257,580.00	103,228.86	76,198.39	62,345.48
36	OTHER OPERATING EXPENSES	826,565.00	771,065.00	488,625.28	18,397.82	263,367.09

Fn	Obj	2019-20		2019-20		Encumbered Amount	Unencumbered Balance - FY A
		Original Budget	FYTD	Revised Bdgt	FYTD Activity		
36	CAPITAL OUTLAY	265,000.00		355,000.00	3,000.00	32,996.00	312,004.00
36	COCURR./EXTRACURR.ACTIVITIES	2,460,925.00		2,600,925.00	1,223,935.04	153,245.13	1,200,254.98
41	PAYROLL COST	915,253.00		936,253.00	633,008.77	0.00	303,244.23
41	CONTRACTED SERVICES	194,900.00		204,900.00	143,345.01	6,959.19	53,670.63
41	SUPPLIES & MATERIALS	39,000.00		39,000.00	24,215.32	2,938.67	11,807.46
41	OTHER OPERATING EXPENSES	167,300.00		167,300.00	78,403.50	133.82	83,938.68
41	GENERAL ADMINISTRATION	1,316,453.00		1,347,453.00	878,972.60	10,031.68	452,661.00
51	PAYROLL COST	3,268,624.00		3,594,624.00	1,997,866.01	0.00	1,574,757.99
51	CONTRACTED SERVICES	2,070,037.00		4,099,037.00	2,852,523.06	262,870.35	937,772.76
51	SUPPLIES & MATERIALS	622,500.00		772,500.00	369,804.05	38,627.88	359,143.37
51	OTHER OPERATING EXPENSES	1,339,000.00		1,239,000.00	1,239,929.61	0.00	18,449.85
51	CAPITAL OUTLAY	29,000.00		86,107.00	28,995.03	0.00	57,111.97
51	PLANT MAINTENANCE & OPERATIONS	7,329,161.00		9,791,268.00	6,489,117.76	301,498.23	2,947,235.94
52	PAYROLL COST	30,558.00		32,558.00	15,176.84	0.00	17,381.16
52	CONTRACTED SERVICES	225,500.00		225,500.00	79,500.00	0.00	145,680.00
52	SUPPLIES & MATERIALS	40,000.00		40,000.00	20,174.08	781.71	19,044.21
52	OTHER OPERATING EXPENSES	15,445.00		15,445.00	231.03	0.00	15,213.97
52	CAPITAL OUTLAY	9,200.00		9,200.00	9,156.37	0.00	43.63
52	SECURITY & MONITORING SERVICES	320,703.00		322,703.00	124,238.32	781.71	197,362.97
53	PAYROLL COST	559,548.00		569,548.00	376,855.33	0.00	192,692.67
53	CONTRACTED SERVICES	17,000.00		35,200.00	33,718.54	0.00	1,481.46
53	SUPPLIES & MATERIALS	100,000.00		104,000.00	97,117.74	60.54	6,821.72
53	OTHER OPERATING EXPENSES	10,500.00		6,500.00	3,268.85	0.00	3,231.15
53	CAPITAL OUTLAY	66,050.00		62,850.00	17,708.53	4,116.34	41,025.13
53	DATA PROCESSING SERVICES	753,098.00		778,098.00	528,668.99	4,176.88	245,252.13
81	CAPITAL OUTLAY	400,000.00		400,000.00	0.00	0.00	400,000.00
81	FACILITIES ACQ. & CONSTRUCTION	400,000.00		400,000.00	0.00	0.00	400,000.00
91	CONTRACTED SERVICES	0.00		0.00	-2,933.00	0.00	2,933.00
91	CONT.INST.SVCS.\PUBLIC SCHLS	0.00		0.00	-2,933.00	0.00	2,933.00
95	CONTRACTED SERVICES	36,000.00		36,000.00	36,000.00	0.00	0.00
95	PYMTS.TO JJAEP PROGRAMS	36,000.00		36,000.00	36,000.00	0.00	0.00
99	CONTRACTED SERVICES	425,000.00		425,000.00	176,310.00	0.00	248,690.00
99	OPERATING TRANSFERS OUT	425,000.00		425,000.00	176,310.00	0.00	248,690.00
Grand Revenue Totals		49,927,006.00		52,384,113.00	41,950,480.53	0.00	10,228,047.21
Grand Expense Totals		48,538,244.00		51,701,351.00	29,913,057.43	636,354.85	21,020,282.45
Grand Totals		1,388,762.00		682,762.00	12,037,423.10	636,354.85	10,792,235.24
		Profit		Profit	Profit	Loss	Loss

Number of Accounts: 2809

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

Port Neches-Groves Independent School District

Board Document

MEETING DATE: May 11, 2020

AGENDA ITEM: Consider Approval of Quarterly Investment Report Ending February 29, 2020

The Quarterly Investment Report for 2/29/2020 is attached for approval.

Section 2256.023 of the Public Funds Investment Act, as amended during the 74th 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:



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 FEBRUARY 29, 2020**

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 February 29, 2020 included Lone Star Investment Pool, BBVA Compass Money Market and Certificates of Deposits, and TD Ameritrade.

Investment Position at February 29, 2020

	<u>Book Value</u>	<u>Market Value</u>
Lone Star Investment Pool	\$29,114,041.78	\$29,117,450.47
TD Ameritrade	\$5,485,374.74	\$5,518,810.19
Money Market – BBVA Compass	\$10,208,415.59	\$10,208,415.59
	<hr/>	
Total	<u>\$44,807,832.11</u>	<u>\$44,844,676.25</u>

Investment Activity

**Schedule of Transactions by Fund Group
Investments in Lone Star Investment Pool
Quarter Ended February 29, 2020**

	Carrying Amount 11/30/2019	Additions 12/01-02/29	Deductions 12/01-02/29	Changes In Market Value 12/01-02/29	Carrying Amount 2/29/2020
General Fund	\$7,798,983.80	\$27,356,376.26	\$10,443,685.14	\$1,903.35	\$24,713,578.27
Debt Service Fund	2,881,605.58	7,572,116.78	6,050,000.00	\$149.84	4,403,872.20
Capital Projects Fund-2009	0.00				0.00
	<hr/>				
Total Lone Star	<u>\$10,680,589.38</u>	<u>\$34,928,493.04</u>	<u>\$16,493,685.14</u>	<u>\$2,053.19</u>	<u>\$29,117,450.47</u>

**TD-Ameritrade
Quarter Ended February 29, 2020**

	Carrying Amount 11/30/2019	Additions 12/01-02/29	Deductions 12/01-02/29	Changes In Market Value 12/01-02/29	Carrying Amount 2/29/2020
General Fund	\$5,424,387.19	\$70,179.25	\$1,731.40	\$25,975.15	\$5,518,810.19

**BBVA Compass - Money Market
Quarter Ended February 29, 2020**

	Carrying Amount 11/30/2019	Additions 12/01-02/29	Deductions 12/01-02/29	Carrying Amount 2/29/2020
General Fund	\$10,186,968.36	\$21,447.23	\$0.00	<u>\$10,208,415.59</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: May 11, 2020

AGENDA ITEM: Consider Approval of Amendment to the Application for Value Limitation, Comptroller's Agreement No. #1029- Assignment of Agreement to Bayport Polymers LLC

Recommendation: It is recommended that the Board of Trustees of the Port Neches-Groves Independent School District approve the amendment to the application for agreement #1029. This will begin the process of allowing Total Petrochemicals to assign its rights and responsibilities under the Agreement to its successor in interest, Bayport Polymers LLC.

Resource Personnel: Sheri Drawhorn, Business Manager

April 6, 2019

Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100
Houston, Texas 77010-3095
United States

Stephen A. Kuntz

Partner

Direct line +1 713 651 5241
stephen.kuntz@nortonrosefulbright.com

Tel +1 713 651 5151

Fax +1 713 651 5246

nortonrosefulbright.com

VIA FEDERAL EXPRESS

Dr. Mike Gonzales
Superintendent
Port Neches-Groves Independent School District
620 Avenue C
Port Neches, Texas 77651

Re: Chapter 313 Agreement No. 1029 between Port Neches-Groves Independent School District (the "School District") and Total Petrochemicals & Refining USA, Inc. ("TPRI") and TOTAL PAR LLC ("PAR," and collectively with TPRI, "Total") dated April 23, 2015 (the "Chapter 313 Agreement")

Request to Assign the Chapter 313 Agreement and the Application relating to the Chapter 313 Agreement (the "Application") to Bayport Polymers LLC and to Amend and Restate the Chapter 313 Agreement, and to Amend the Application, accordingly

Dear Dr. Gonzales:

Pursuant to Sections 10.2 and 10.3 of the Chapter 313 Agreement, Total respectfully requests that the Chapter 313 Agreement be amended and restated, and its Application be amended, to reflect the assignment of the Chapter 313 Agreement and Application to Bayport Polymers LLC, a Delaware limited liability company jointly formed and owned by TPRI and Novealis Holdings LLC (a Delaware limited liability company jointly formed and owned by BoNo Holdings LLC (an affiliate of Borealis AG) and Pecan Holdings LLC (an affiliate of NOVA Chemicals Corporation)).

In connection with this request, enclosed please find the following:

- A completed Comptroller Chapter 313 Agreement Assignment Information Sheet signed by TPRI, PAR, and Bayport Polymers LLC and accompanied by a copy of the Chapter 313 Agreement.
- Clean and redlined drafts of the Amended and Restated Chapter 313 Agreement (the redlined version is marked against the original Chapter 313 Agreement).

Except for the requested amendment and restatement of the Chapter 313 Agreement and amendment of the Application to reflect the assignment of the Chapter 313 Agreement and Application

Dr. Mike Gonzales
Port Neches-Groves Independent School District
April 6, 2019
Page 2

to Bayport Polymers LLC, no amendments or changes to the Chapter 313 Agreement or the information in the Application are requested.

We look forward to working with you and your counsel and the Texas Comptroller of Public Accounts in connection with this request.

Please do not hesitate to contact me should you have any questions regarding this letter or the enclosures.

We very much appreciate the leadership and support of Port Neches-Groves Independent School District in working with us to bring this important project to Southeast Texas.

Thank you for your consideration.

Very truly yours,



Stephen A. Kuntz

Enclosures

cc: Ms. Sara Hardner Leon
Sara Leon & Associates, LLC
2901 Via Fortuna, Building 6, Suite 475
Austin, Texas 78746
VIA E-MAIL TO: sleon@saraleonlaw.com

Mr. Greg Maxim (w/enclosures)
Partner
Cummings Westlake LLC
VIA E-MAIL TO: gmaxim@cwlp.net

Chapter 313 Agreement Assignment Information Sheet

Section 1: Assignor Information

1. Authorized Company Representative (Assignor)	
a. First Name	Jeff
b. Last Name	Barnett
c. Title	State Tax Manager
d. Organization	Total Petrochemicals & Refining USA, Inc.
e. Street Address	1201 Louisiana Street, Suite 1800
f. Mailing Address	1201 Louisiana Street, Suite 1800
g. City State ZIP	Houston, Texas 77002
h. Phone Number	(713) 483-5135
i. Fax Number	(713) 483-5139
j. Mobile Number (optional)	
k. Business Email Address	jeff.barnett@total.com

2. Agreement associated with this Request for Assignment	
a. School District	Port Neches-Groves Independent School District
b. Legal Name of Original Applicant/ Counterparty	Total Petrochemicals & Refining USA, Inc. and TOTAL PAR LLC
c. Application #	1029
d. Agreement Execution Date	April 23, 2018
e. Business Email Address	jeff.barnett@total.com

a. Attach the agreement to be assigned as Tab 1.

3. Is the Assignor eligible to assign the Agreement.	Yes
4. Does the Assignor represent that this assignment is being made free of encumbrances or additional PILOT payments not covered in the Agreement?	Yes

Section 2: Assignee Information

5. Authorized Company Representative (Assignee)	
a. First Name	Diane
b. Last Name	Chamberlain
c. Title	President
d. Organization	Bayport Polymers LLC
e. Street Address	12212 Port Road
f. Mailing Address	
g. City State ZIP	Pasadena, TX 77507
h. Phone Number	281-474-6756
i. Fax Number	
j. Mobile Number (optional)	
k. Business Email Address	Diane.chamberlain@baystar.com

6. Will a company official other than the authorized company representative be responsible for responding to future information requests? Yes or No	Yes
---	-----

If yes, please provide contact information for that person.

a. First Name	Kinga
b. Last Name	Doris
c. Title	General Counsel
d. Organization	Bayport Polymers LLC
e. Street Address	12212 Port Road
f. Mailing Address	
g. City State ZIP	Pasadena, TX 77507
h. Phone Number	281-474-6054
i. Fax Number	
j. Mobile Number (optional)	
k. Business Email Address	

7. Does the assignee authorize the consultant to provide and obtain information related to this application? Yes or No	Yes
--	-----

8. Authorized Company Consultant (If Applicable)	
a. First Name	Greg
b. Last Name	Maxim
c. Title	Partner
d. Organization	Cummings Westlake, LLC
e. Street Address	12837 Louetta Road, Suite 201
f. Mailing Address	12837 Louetta Road, Suite 201
g. City State ZIP	Cypress, Texas 77429
h. Phone Number	(713) 266-4456
i. Fax Number	(713) 266-2333
j. Mobile Number (optional)	(512) 906-4185
k. Business Email Address	gmaxim@cwlp.net

Section 3: Business Applicant Information

1. What is the legal name of the assignee under which this assignment is made?	Bayport Polymers LLC
2. List the Texas Taxpayer I.D. number of entity subject to Tax Code, Chapter 171 (11 digits)	32065726476
3. List the NAICS code	325110
4. Is the assignee a party to any other pending or active Chapter 313 agreements?	No

- a. If yes, please list application number, name of school district and year of agreement:

Section 4: Assignee Business Structure

1. Identify Business Organization of Assignee (corporation, limited liability corporation, etc)	Limited Liability Company
2. Is assignee a combined group, or comprised of members of a combined group, as defined by Tax Code §171.0001(7)? (Yes or No?)	No

- a. If yes, attach a copy of Texas Comptroller Franchise Tax Form No. 05-165, No. 05-166, or any other documentation from the Franchise Tax Division to demonstrate the assignee's combined group membership and contact information. Please make sure to list the reporting number for the entities. All entities have attested to compliance with the agreement to date.

3. Is the assignee current on all tax payments due to the State of Texas?	Yes
4. Are all members of the assignee's combined group current on all tax payments due to the State of Texas?	Not applicable
5. If the answer to question 3 or 4 is no, please explain and/or disclose any history of default, delinquencies and/or any material litigation, including litigation involving the State of Texas.	Not applicable

Section 5: Assignee Eligibility Under Tax Code Chapter 313.024

1. Is the assignee an entity subject to the tax under Tax Code, Chapter 171? Yes or No	Yes
2. The property will be used for which one of the following activities	
a. Manufacturing	X
b. research and development	
c. a clean coal project, as defined by Section 5.001, Water Code	
d. an advanced clean energy project, as defined by Section 382.003, Health and Safety Code	
e. renewable energy electric generation	
f. electric power generation using integrated gasification combined cycle technology	
g. nuclear electric power generation	
h. a computer center that is used as an integral part or as a necessary auxiliary part for the activity conducted by applicant in one or more activities described by Subdivisions (a) through (h)	
i. a Texas Priority Project, as defined by 313.024(e)(7) and TAC 9.1051	

<Signature Page Follows>

Authorized Signatures:

1) Authorized School District Representative

Name: Dr. Mike Gonzales Title: Superintendent

Signature: _____ Date: _____

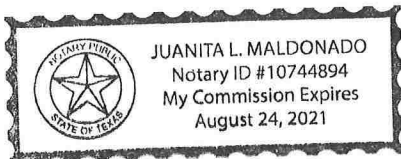
2) Assignor:

The information contained in this application is true and correct to the best of my knowledge and belief:

Name: Jeff Barnett Title: State Tax Manager

Signature: *Jeff Barnett* Date: MARCH 5, 2020

Notary:



(Notary Seal)

Given under my hand and seal of office this, the 5th day of March, 2020

Juanita L. Maldonado

Notary Public in and for the State of Texas

My Commission Expires: 8-24-21

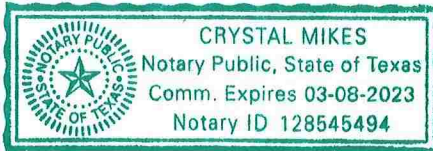
3) Assignee:

The information contained in this application is true and correct to the best of my knowledge and belief:

Name: Diane Chamberlain Title: President

Signature: *Diane Chamberlain* Date: Mar 10, 2020

Notary:



(Notary Seal)

Given under my hand and seal of office this, the 10th day of March, 2020

Crystal Mikes

Notary Public in and for the State of Texas

My Commission Expires:

3-8-2023

**AGREEMENT FOR LIMITATION ON APPRAISED VALUE
OF PROPERTY FOR SCHOOL DISTRICT
MAINTENANCE AND OPERATIONS TAXES**

by and between

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

and

TOTAL PETROCHEMICALS & REFINING USA, INC.
(Texas Taxpayer ID #17509904037)

and

TOTAL PAR LLC
(Texas Taxpayer ID #32033261978)

TEXAS COMPTROLLER APPLICATION NUMBER 1029

Dated

April 23, 2015

to Section 313.026 of the TEXAS TAX CODE, and on December 11, 2014, issued a certificate for limitation on appraised value of the property described in the Application and provided the certificate to the District;

WHEREAS, the Board of Trustees has reviewed and carefully considered the economic impact evaluation and certificate for limitation on appraised value submitted by the Texas Comptroller's Office pursuant to Section 313.026 of the TEXAS TAX CODE;

WHEREAS, on April 23, 2015, the Board of Trustees conducted a public hearing on the Application at which it solicited input into its deliberations on the Application from all interested parties within the District;

WHEREAS, on April 23, 2015, the Board of Trustees made factual findings pursuant to Section 313.025(f) of the TEXAS TAX CODE, including, but not limited to findings that: (i) the information in the Application is true and correct; (ii) Applicant is eligible for the Limitation on Appraised Value of Applicant's Qualified Property; (iii) the project proposed by Applicant is reasonably likely to generate tax revenue in an amount sufficient to offset District's maintenance and operations ad valorem tax revenue lost as a result of the agreement before the 25th anniversary of the beginning of the limitation period; (iv) the limitation on appraised value is a determining factor in Applicant's decision to invest capital and construct the project in this state; and (v) this Agreement is in the best interest of District and the State of Texas;

WHEREAS, on March 27, 2015, the Texas Comptroller's Office approved the form of this Agreement for a Limitation on Appraised Value of Property for School District Maintenance and Operations Taxes; and

WHEREAS, on April 23, 2015, the Board of Trustees approved the form of this Agreement for a Limitation on Appraised Value of Property for School District Maintenance and Operations Taxes, and authorized the Board President and Secretary to execute and deliver such Agreement to the Applicant; and

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants and agreements herein contained, the Parties agree as follows:

ARTICLE I **DEFINITIONS**

Section 1.1 DEFINITIONS. Wherever used herein, the following terms shall have the following meanings, unless the context in which used clearly indicates another meaning. Words or terms defined in 34 TEX. ADMIN. CODE §9.1051 and not defined in this Agreement shall have the meanings provided by 34 TEX. ADMIN. CODE §9.1051.

"*Act*" means the Texas Economic Development Act set forth in Chapter 313 of the TEXAS TAX CODE, as amended.

“Agreement” means this Agreement, as the same may be modified, amended, restated, amended and restated, or supplemented as approved pursuant to Section 10.2.

“Applicable School Finance Law” means Chapters 41 and 42 of the TEXAS EDUCATION CODE, the Texas Economic Development Act (Chapter 313 of the TEXAS TAX CODE), Chapter 403, Subchapter M, of the TEXAS GOVERNMENT CODE applicable to District, and the Constitution and general laws of the State applicable to the school districts of the State, including specifically, the applicable rules and regulations of the agencies of the State having jurisdiction over any matters relating to the public school systems and school districts of the State, and judicial decisions construing or interpreting any of the above. The term also includes any amendments or successor statutes that may be adopted in the future that could impact or alter the calculation of Applicant’s ad valorem tax obligation to District, either with or without the limitation of property values made pursuant to this Agreement.

“Applicant” means Total Petrochemicals & Refining USA, Inc. (Texas Taxpayer ID #17509904037), and TOTAL PAR LLC (Texas Taxpayer ID #32033261978), the companies listed in the Preamble of this Agreement and that listed as the Applicant on the Application as of the Application Approval Date. The term “Applicant” shall also include Applicant’s assigns and successors-in-interest as approved according to Section 10.2 of this Agreement.

“Applicant’s Qualified Investment” means the Qualified Investment of the Applicant during the Qualifying Time Period and as more fully described in Section 3.3 of this Agreement.

“Application” means the Application for Appraised Value Limitation on Qualified Property (Chapter 313, Subchapter B or C, of the TEXAS TAX CODE) filed with District by Applicant on September 8, 2014. The term includes all forms required by Comptroller, the schedules attached thereto, and all other documentation submitted by Applicant for the purpose of obtaining an Agreement with District. The term also includes all amendments and supplements thereto submitted by Applicant.

“Application Approval Date” means the date that the Application is approved by the Board of Trustees of District and as further identified in Section 2.3.B of this Agreement.

“Application Review Start Date” means the later date of either the date on which District issues its written notice that Applicant has submitted a completed application or the date on which Comptroller issues its written notice that Applicant has submitted a completed application and as further identified in Section 2.3.A of this Agreement.

“Appraised Value” shall have the meaning assigned to such term in Section 1.04(8) of the TEXAS TAX CODE.

“Appraisal District” means the Jefferson County Appraisal District.

“Board of Trustees” means the Board of Trustees of the Port Neches-Groves Independent School District.

“Comptroller” means the Texas Comptroller of Public Accounts, or the designated representative of the Texas Comptroller of Public Accounts acting on behalf of Comptroller.

“Comptroller’s Rules” means the applicable rules and regulations of Comptroller set forth in Chapter 34 Texas Administrative Code, Chapter 9, Subchapter F, together with any court or administrative decisions interpreting same.

“County” means Jefferson County, Texas.

“District” or “School District” means the Port Neches-Groves Independent School District, being a duly authorized and operating school district in the State, having the power to levy, assess, and collect ad valorem taxes within its boundaries and to which Subchapter C of the Act applies. The term also includes any successor independent school district or other successor governmental authority having the power to levy and collect ad valorem taxes for school purposes on Applicant’s Qualified Property or the Applicant’s Qualified Investment.

“Final Termination Date” means the last date of the final year in which Applicant is required to Maintain Viable Presence and as further identified in Section 2.3.E of this Agreement.

“Force Majeure” means those causes generally recognized under Texas law as constituting impossible conditions. Each party must inform the other in writing with proof of receipt within three business days of the existence of such force majeure or otherwise waive this right as a defense.

“Land” means the real property described on **EXHIBIT 2**, which is attached hereto and incorporated herein by reference for all purposes.

“Maintain Viable Presence” means (i) the development, construction and operation during the term of this Agreement of the facility or facilities for which the tax limitation is granted, as the same may from time to time be expanded, upgraded, improved, modified, changed, remodeled, repaired, restored, reconstructed, reconfigured, and/or reengineered; (ii) the retention during the term of this Agreement of the number of New Qualifying Jobs set forth in its Application by Applicant; (iii) and continue the average weekly wage paid by Applicant for all Non-Qualifying Jobs created by Applicant that exceeds the county average weekly wage for all jobs in the county where the administrative office of District is maintained.

“M&O Amount” shall have the meaning assigned to such term in Section 3.2 of the Agreement.

“Maintenance and Operations Revenue” or “M&O Revenue” means (i) those revenues which District receives from the levy of its annual ad valorem maintenance and operations tax pursuant to Section 45.002 of the TEXAS EDUCATION CODE and Article VII § 3 of the TEXAS CONSTITUTION, plus (ii) all State revenues to which the District is or may be entitled under Chapter 42 of the TEXAS EDUCATION CODE or any other statutory provision as well

as any amendment or successor statute to these provisions, plus (iii) any indemnity payments received by the District under other agreements similar to this Agreement to the extent that such payments are designed to replace District M&O Revenue lost as a result of such similar agreements, less (iv) any amounts necessary to reimburse the State of Texas or another school district for the education of additional students pursuant to Chapter 41 of the TEXAS EDUCATION CODE.

“Market Value” shall have the meaning assigned to such term in Section 1.04(7) of the TEXAS TAX CODE.

“New Qualifying Jobs” means the total number of jobs to be created and maintained by Applicant after the Application Approval Date in connection with the project which is the subject of its Application that meet the criteria of Qualifying Job as defined in Section 313.021(4) of the TEXAS TAX CODE.

“Qualified Investment” has the meaning set forth in Chapter 313 of the TEXAS TAX CODE, as interpreted by Comptroller’s Rules, as these provisions existed on the Application Review Start Date.

“Non-Qualifying Jobs” means the number of New Non-Qualifying Jobs, as defined in 34 TAC §9.0151, to be created and maintained by the Applicant after the Application Approval Date in connection with the project which is the subject of its Application.

“Qualified Property” has the meaning set forth in Chapter 313 of the TEXAS TAX CODE and as interpreted by Comptroller’s Rules and the Texas Attorney General, as these provisions existed on the date of the Application is approved by District,

“Qualifying Time Period” means the period that begins on the date of approval of this Agreement by District’s Board of Trustees and ends on December 31st of the second Tax Year that begins after such date of approval as is defined in Section 313.021(4)(A) of the TEXAS TAX CODE, except in the case of deferrals as provided by Section 313.027(h) of the TEXAS TAX CODE, and during which Applicant shall make investment on the land where the qualified property in the amount required by the Act, the Comptroller’s rules, and this Agreement and as further identified in Section 2.3.C of this Agreement.

“Revenue Protection Amount” means the amount calculated pursuant to Section 3.2 of this Agreement.

“State” means the State of Texas.

“Substantive Document” means a document or other information or data in electronic media determined by the Comptroller to substantially involve or include information or data significant to an application, the evaluation or consideration of an application, or the agreement or implementation of an agreement for limitation of appraised value pursuant to Chapter 313 of the TEXAS TAX CODE. The term includes, but is not limited to, any application requesting a

limitation on appraised value and any amendments or supplements, any economic impact evaluation made in connection with an application, any agreement between applicant and the school district and any subsequent amendments or assignments, and any school district written finding or report filed with the comptroller as required under this subchapter.

“Supplemental Payment” has the meaning as set forth in Article VI of this Agreement.

“Tax Limitation Amount” means the maximum amount which may be placed as the Appraised Value on Applicant’s Qualified Property for each tax year of the Tax Limitation Period of this Agreement pursuant to Section 313.054 of the TEXAS TAX CODE.

“Tax Limitation Period” means the Tax Years for which the Applicant’s Qualified Property is subject to the Tax Limitation Amount and as further identified in Section 2.3.D of this Agreement.

“Tax Year” shall have the meaning assigned to such term in Section 1.04(13) of the TEXAS TAX CODE (i.e., the calendar year).

“Taxable Value” shall have the meaning assigned to such term in Section 1.04(10) of the TEXAS TAX CODE.

“Texas Education Agency Rules” means the applicable rules and regulations adopted by the Texas Commissioner of Education in relation to the administration of Chapter 313 of the TEXAS TAX CODE, which are set forth at 19 TEX. ADMIN. CODE, Part 2, together with any court or administrative decisions interpreting same.

ARTICLE II

AUTHORITY, PURPOSE AND LIMITATION AMOUNTS

Section 2.1 AUTHORITY. This Agreement is executed by District as its written agreement with Applicant pursuant to the provisions and authority granted to District in Section 313.027 of the TEXAS TAX CODE.

Section 2.2 PURPOSE. In consideration of the execution of and subsequent performance of the terms and obligations by Applicant pursuant to this Agreement, identified in Section 2.5 and 2.6 and as more fully specified in this Agreement, the value of Applicant’s Qualified Property listed and assessed by the County Appraiser for District’s operation and maintenance ad valorem property tax shall be the Tax Limitation Amount as set forth in Section 2.4 of this Agreement during the Tax Limitation Period.

Section 2.3 TERM OF THE AGREEMENT.

A. The Application Review Start Date for this Agreement is September 26, 2014, which will determine Applicant’s Qualified Property and applicable wage standard.

B. The Application Approval Date for this Agreement is April 23, 2015, which will determine the qualifying time period.

C. The Qualifying Time Period for this agreement:

- i. Starts on January 2, 2017, which is deferred from the Application Approval Date pursuant to Section 313.027(h) of the TEXAS TAX CODE; and
- ii. Ends on December 31, 2019, being the second complete tax year after January 2, 2017.

D. The Tax Limitation Period for this Agreement:

- i. Starts on January 1, 2020.
- ii. Ends on December 31, 2029.

E. The Final Termination Date for this Agreement is December 31, 2034.

F. This Agreement, and the obligations and responsibilities created by this Agreement, shall be and become effective on the Application Approval Date identified in Subsection B. This Agreement, and the obligation and responsibilities created by this Agreement, terminate on the Final Termination Date identified in Subsection E, unless extended by the express terms of this Agreement.

Section 2.4 TAX LIMITATION. So long as Applicant makes the Qualified Investment as defined by Section 2.5 below, during the Qualifying Time Period, and unless this Agreement has been terminated as provided herein before such Tax Year, on January 1 of each Tax Year of the Tax Limitation Period, the Appraised Value of the Applicant's Qualified Property for the District's maintenance and operations ad valorem tax purposes shall not exceed the lesser of:

- A. the Market Value of the Applicant's Qualified Property; or
- B. Thirty Million Dollars (\$30,000,000.00).

This Tax Limitation Amount is based on the limitation amount for the category that applies to the District on the effective date of this Agreement, as set out by Section 313.052 of the TEXAS TAX CODE.

Section 2.5 QUALIFIED INVESTMENT FOR TAX LIMITATION ELIGIBILITY. In order to be eligible and entitled to receive the value limitation identified in 2.4 for the Qualified Property identified in Article III, Applicant shall:

- A. have completed Qualified Investment in the amount of One Billion Ninety One Million Dollars (\$1,091,000,000) by the end of the Qualifying Time Period;
- B. have created the number of Qualifying Jobs specified in, and in the time period specified on, Schedule C of the Application; and
- C. be paying the average weekly wage of all jobs in the county in which District's administrative office is located for all non-qualifying jobs created by Applicant.

Section 2.6 TAX LIMITATION OBLIGATIONS. In order to receive and maintain the limitation authorized by 2.4, Applicant shall:

- A. provide payments to District sufficient to protect the future District revenues through payment of revenue offsets and other mechanisms as more fully described in Article IV;
- B. provide payments to the District that protect District from the payment of extraordinary education related expenses related to the project, as more fully specified in Article V;
- C. provide such supplemental payments as more fully specified in Article VI; and
- D. create and Maintain Viable Presence on and/or with the qualified property and perform additional obligations as more fully specified in Article VII of this Agreement.

ARTICLE III QUALIFIED PROPERTY

Section 3.1 LOCATION WITHIN ENTERPRISE OR REINVESTMENT ZONE. At the time of making the Qualified Investment and during the period starting with the Application Approval Date and ending on the Final Termination Date, the Land is and shall be within an area designated either as an enterprise zone, pursuant to Chapter 2303 of the TEXAS GOVERNMENT CODE, or a reinvestment zone, pursuant to Chapter 311 or 312 of the TEXAS TAX CODE. The legal description of such zone is attached to this Agreement as **EXHIBIT 1** and is incorporated herein by reference for all purposes.

Section 3.2 LOCATION OF QUALIFIED PROPERTY AND INVESTMENT. The Land on which the Qualified Property shall be located and on which the Qualified Investment shall be made is described on **EXHIBIT 2** which is attached hereto and incorporated herein by reference for all purposes. The Parties expressly agree that the boundaries of the Land may not be materially changed from its configuration described in **EXHIBIT 2** unless amended pursuant to the provisions of Section 10.2 of this Agreement.

Section 3.3 DESCRIPTION OF QUALIFIED PROPERTY. The Qualified Property that is subject to the Tax Limitation Amount is described in **EXHIBIT 3**, which is attached hereto and incorporated herein by reference for all purposes. Property which is not specifically described in

EXHIBIT 3 shall not be considered by the District or the Appraisal District to be part of the Applicant's Qualified Property for purposes of this Agreement, unless by official action the Board of Trustees provides that such other property is a part of the Applicant's Qualified Property for purposes of this Agreement in compliance with Section 313.027(e) of the TEXAS TAX CODE, the Comptroller's rules, and Section 10.2 of this Agreement.

Section 3.4 CURRENT INVENTORY OF QUALIFIED PROPERTY. If at any time after the Application Approval Date there is a material change in the Qualified Property located on the Land described in **EXHIBIT 2**; or, upon a reasonable request of District, Comptroller, the Appraisal District, or the State Auditor's Office, Applicant shall provide to District, Comptroller, the Appraisal District or the State Auditor's Office a specific and detailed description of the tangible personal property, buildings, or permanent, nonremovable building components (including any affixed to or incorporated into real property) on the Land to which the value limitation applies including maps or surveys of sufficient detail and description to locate all such described property on the Land.

Section 3.5 QUALIFYING USE. Applicant's Qualified Property described above in Section 2.3 qualifies for a tax limitation agreement under Section 313.024(b)(1) of the TEXAS TAX CODE as a manufacturing facility.

ARTICLE IV

PROTECTION AGAINST LOSS OF FUTURE DISTRICT REVENUES

Section 4.1 INTENT OF THE PARTIES.

A. Subject to the limitations contained in this Agreement (including Section 7.1), and in accordance with the provisions of Section 313.027(f)(1) of the TEXAS TAX CODE, it is the intent of the Parties that the District shall be compensated by the Applicant as provided in this Article IV for any monetary loss that the District incurs in its Maintenance and Operations Revenue as a result of, or on account of, entering into this Agreement, after taking into account any payments to be made under this Agreement. Such payments shall be independent of, and in addition to such other payments as set forth in Articles V and VI of this Agreement. Subject to the limitations contained in this Agreement (including Section 7.1), it is the intent of the Parties that the risk of any negative financial consequence to the District in making the decision to enter into this Agreement will be borne by the Applicant and not by the District.

B. The calculation of any Revenue Protection Amount required to be paid by the Applicant under this Article IV shall be made for the first time for the first complete Tax Year following the start of "Commercial Operations" (as hereinafter defined).

C. For purposes of this Article IV, and of Section 2.3, D, 1, above, the term "Commercial Operations" means the date on which the project described in **EXHIBIT 3** becomes commercially operational and placed into service, such that such project has been constructed, tested, and is fully capable of commercial production of polymer grade ethylene.

D. If the Qualified Property when complete is different than the description provided in the Application or any supplemental application information, the Applicant shall provide to the District, the Comptroller, and the Appraisal District, within sixty (60) days after the date Commercial Operations begin, a verified written report, giving a specific and detailed description of the land, tangible personal property, buildings, or permanent, non-removable building components (including any affixed to or incorporated into real property) to which the value limitation applies including maps or surveys of sufficient detail and description to locate all such qualified property within the boundaries of the land that is subject to the agreement. If no substantial changes have been made, Applicant may submit in lieu of the report a verified written statement that no substantial changes have been made.

Section 4.2 CALCULATING THE AMOUNT OF LOSS OF REVENUES BY THE DISTRICT. Subject to the provisions of Sections 7.1 and 7.2, the amount to be paid by the Applicant to compensate the District for loss of Maintenance and Operations Revenue resulting from, or on account of, this Agreement during the term of this Agreement (the "M&O Amount") shall be determined in compliance with the Applicable School Finance Law in effect for such year and according to the following formula:

A. The M&O Amount owed by the Applicant to the District means the Original M&O Revenue *minus* the New M&O Revenue;

Where:

- i. "Original M&O Revenue" means the total State and local Maintenance and Operations Revenue that the District would have received for the school year under the Applicable School Finance Law had this Agreement not been entered into by the Parties and the Applicant's Qualified Property and/or the Applicant's Qualified Investment been subject to the ad valorem maintenance and operations tax at the tax rate actually adopted by the District for the applicable year.
 - ii. "New M&O Revenue" means the total State and local Maintenance and Operations Revenue that the District actually received for such school year, after all adjustments have been made to such Maintenance and Operations Revenue because of any portion of this Agreement.
- B. In making the calculations required by this Section 4.2:
- i. The Taxable Value of property for each school year will be determined under the Applicable School Finance Law.
 - ii. For purposes of this calculation, the tax collection rate on the Applicant's Qualified Property and/or the Applicant's Qualified Investment will be presumed to be one hundred percent (100%).

- iii. If, for any year of this Agreement, the difference between the Original M&O Revenue and the New M&O Revenue as calculated under this Section 4.2 results in a negative number, the negative number will be considered to be zero.
- iv. All calculations made for each Tax Year during the Tax Limitation Period under this Section 4.2, clause *ii* of this Subsection B will reflect the Tax Limitation Amount for such Tax Year.
- v. All calculations made under this Section 4.2 shall be made by a methodology which isolates the full M&O Revenue impact caused by this Agreement. The Applicant shall not be responsible to reimburse the District for other revenue losses created by other agreements, or on account of or otherwise arising out of any other factors not contained in this Agreement.

Section 4.3 CUMULATIVE PAYMENT LIMITATION. In no event shall the Cumulative Payments (as defined in Section 6.1, C, (i)) made by the Applicant to the District exceed an amount equal to One Hundred Percent (100%) of the Applicant's Cumulative Unadjusted Tax Benefit (as defined in Section 6.1, C, (ii)) under this Agreement from the Commencement Date through Tax Year 2034. For each year of this Agreement, amounts due and owing by the Applicant to the District which, by virtue of the application of the payment limitation set forth in this Section 4.3 are not payable to the District for a given year, shall be carried forward to future years during the term of this Agreement, but shall be subject, in each subsequent year, to the limit set forth in this Section 4.3.

Section 4.4 CALCULATIONS TO BE MADE BY THIRD PARTY. Except for any certifications made by the District's external auditor under Article V, all calculations under this Agreement shall be made annually by an independent third party (the "Third Party") jointly approved each year by the District and the Applicant. If the Parties cannot agree on the Third Party, then the Third Party shall be selected by the mediator provided in Section 9.5 of this Agreement.

Section 4.5 DATA USED FOR CALCULATIONS. The calculations under this Agreement shall be initially based upon the valuations placed upon all taxable property in the District, including the Applicant's Qualified Investment and/or the Applicant's Qualified Property, by the Appraisal District in its annual certified tax roll submitted to the District pursuant to Section 26.01 of the TEXAS TAX CODE on or about July 25 of each year of this Agreement. Immediately upon receipt of the valuation information by the District, the District shall submit the valuation information to the Third Party selected under Section 4.4. The certified tax roll data shall form the basis of the calculation of any and all amounts due under this Agreement. All other data utilized by the Third Party to make the calculations contemplated by this Agreement shall be based upon the best available current estimates. The data utilized by the Third Party shall be adjusted from time to time by the Third Party to reflect actual amounts, subsequent

adjustments by the Appraisal District to the District's certified tax roll or any other changes in student counts, tax collections, or other data.

Section 4.6 DELIVERY OF CALCULATIONS. On or before November 1 of each year for which this Agreement is effective, the Third Party appointed pursuant to Section 4.4 of this Agreement shall forward to the Parties a certification containing the calculations required under Sections 4.2 and/or 4.3, Article VI, and/or Section 7.1 of this Agreement in sufficient detail to allow the Parties to understand the manner in which the calculations were made. The Third Party shall simultaneously submit his, her or its invoice for fees for services rendered to the Parties, if any fees are being claimed. Upon reasonable prior notice, the employees and agents of the Applicant shall have access, at all reasonable times, to the Third Party's offices, personnel, books, records, and correspondence pertaining to the calculation and fee for the purpose of verification. The Third Party shall maintain supporting data consistent with generally accepted accounting practices, and the employees and agents of the Applicant shall have the right to reproduce and retain for purpose of audit, any of these documents. The Third Party shall preserve all documents pertaining to the calculation and fee for a period of five (5) years after the Final Termination Date. The Applicant shall not be liable for any of the Third Party's costs resulting from an audit of the Third Party's books, records, correspondence, or work papers pertaining to the calculations contemplated by this Agreement or the fee paid by the Applicant to the Third Party pursuant to Section 4.7, if such fee is timely paid.

Section 4.7 PAYMENT BY APPLICANT. The Applicant shall pay any amount determined to be due and owing to the District under this Agreement on or before the January 31 next following the tax levy for each year for which this Agreement is effective. By such date, the Applicant shall also pay any amount billed by the Third Party under Section 4.6 above, plus any reasonable and necessary legal expenses paid by the District to its attorneys, auditors, or financial consultants for the preparation and filing of any financial reports, disclosures, or other reimbursement applications filed with or sent to the State of Texas which are, or may be required under the terms or because of the execution of this Agreement. Notwithstanding anything contained herein to the contrary, for no Tax Year during the term of this Agreement shall the Applicant be responsible for the payment of an aggregate amount of fees and expenses under this Section 4.7 and Section 4.6 which exceeds Ten Thousand Dollars (\$10,000.00).

Section 4.8 RESOLUTION OF DISPUTES. Should the Applicant disagree with any certification or calculations made and presented pursuant to this Article IV or Article V, the Applicant may appeal such certification or calculation and any findings related thereto, in writing, to the Third Party or the District's external auditor, as the case may be, within thirty (30) days following the later of (i) receipt of the certification or calculation, or (ii) the date the Applicant is granted access to the books, records and other information in accordance with Section 4.6 for purposes of auditing or reviewing the information in connection with the certification or calculation. Within thirty (30) days of receipt of the Applicant's appeal, the Third Party or the District's external auditor, as the case may be, will issue, in writing, a final determination with respect to the certification or calculations in issue, as the case may be. Thereafter, the Applicant may appeal such final determination with respect to the certification or

calculations in issue, as the case may be, to the Board of Trustees. Any such appeal by the Applicant to the Board of Trustees may be made, in writing, to the Board of Trustees within thirty (30) days of such final determination and shall be without limitation of the Applicant's other rights and remedies available hereunder, at law or in equity. Without limiting the generality of the immediately preceding sentence, if the Applicant disagrees with any determination by the Board of Trustees with respect to such an appeal, the Applicant may mediate such determination with the District pursuant to the mediation procedures set forth in Section 9.5.

Section 4.9 EFFECT OF PROPERTY VALUE APPEAL OR OTHER ADJUSTMENT.

If at the time the Third Party selected under Section 4.4 makes its calculations under this Agreement, the Applicant has appealed any matter relating to the valuations placed by the Appraisal District on the Applicant's Qualified Property and/or the Applicant's Qualified Investment and such appeal remains unresolved, the Third Party shall base its calculations upon the values placed upon the Applicant's Qualified Property and/or the Applicant's Qualified Investment by the Appraisal District. If as a result of an appeal or for any other reason, the Taxable Value of the Applicant's Qualified Investment and/or the Applicant's Qualified Property is changed, once the determination of the new Taxable Value becomes final, the Parties shall immediately notify the Third Party who shall immediately issue new calculations for the applicable year or years using the new Taxable Value. In the event the new calculations result in a change in any amount paid or payable by the Applicant under this Agreement, the Party from whom the adjustment is payable shall remit such amount to the other Party within thirty (30) days of the receipt of the new calculations from the Third Party.

Section 4.10 EFFECT OF STATUTORY CHANGES. Notwithstanding any other provision in this Agreement, but subject to the limitations contained in Section 7.1, in the event that, by virtue of statutory changes to the Applicable School Finance Law, administrative interpretations by the Comptroller, Commissioner of Education, or the Texas Education Agency, or for any other reason attributable to statutory change, the District reasonably determines that it will receive less Maintenance and Operations Revenue, or, if applicable, will be required to increase its payment of funds to the State, because of its participation in this Agreement, the Applicant shall make payments to the District that are necessary to offset any actual negative impact on the District as a result of its participation in this Agreement. Such calculation shall take into account any adjustments to the amount calculated for the current fiscal year that should be made in order to reflect the actual impact on the District. Such payment shall be made no later than thirty (30) days following notice from the District of such determination and calculation. The District shall use reasonable efforts to mitigate the economic effects of any such statutory change or administrative interpretation, and if the Applicant disagrees with any calculation or determination by the District of any adverse impact described in this Section 4.10, the Applicant shall have the right to appeal such calculation or determination in accordance with the procedures set forth in Section 9.5.

ARTICLE V
PAYMENT OF EXTRAORDINARY EDUCATION RELATED EXPENSES

Section 5.1 EXTRAORDINARY EXPENSES. In addition to the amounts determined pursuant to Section 4.2 of this Agreement above, the Applicant on an annual basis shall also indemnify and reimburse the District for the following:

A. All non-reimbursed costs certified by the District's external auditor to have been incurred by the District for extraordinary education-related expenses related to the project described in the Application that are not directly funded in state aid formulas, including expenses for the purchase of portable classrooms and the hiring of additional personnel to accommodate a temporary increase in student enrollment attributable to such project. The Applicant shall have the right to contest the findings of, or any such costs certified by, the District's external auditor under the provisions of Section 4.8.

B. Any other loss of the District's revenues, as certified by the District's external auditor to have been incurred by the District, which directly result from, or are reasonably attributable to, any payment by the Applicant to or on behalf of any third party beneficiary of this Agreement. The Applicant shall have the right to contest the findings of, or any such costs certified by, the District's external auditor under the provisions of Section 4.8.

Section 5.2 DEVELOPMENT OF DISTRICT TECHNICAL TRAINING PROGRAMS. As an integral part of this Agreement, and consistent with the requirements of Tex. Educ. Code § 28.002(g-1), the District may offer courses or other activities, including an apprenticeship or training program offering hours needed for its students to obtain an industry-recognized credential or certificate in one or more areas of education related to the refining or petrochemicals industries, especially in areas related to operations to be undertaken by the Applicant with respect to the Applicant's Qualified Property and the Applicant's Qualified Investment. In developing these courses, the District may, after the execution of this Agreement and pursuant to Tex. Educ. Code § 28.002(g-1), consult with the Applicant to develop such courses or other activities as may allow students to enter:

- A. a career or technology training program in the District's region of the state; or
- B. an institution of higher education without remediation.

The Applicant may, after the execution of this Agreement and during the term of this Agreement, and in accordance with Tex. Educ. Code § 28.002(g-1), provide such support as the District and the Applicant may mutually agree for District-operated technical training programs for the education and development of technical skills necessary for individuals seeking employment in the refining or petrochemical industries. Such support may consist of:

- (i) conferring with the District for the purpose of identifying opportunities for qualified employees or retirees of the Applicant or others to participate in

technical training programs operated by the District for the benefit of its students and programs sponsored by the District;

- (ii) disseminating technical information at meetings and conferences attended by the District and the Applicant's employees or others for the purpose of developing curriculum and program specifications to enhance the relevance of the District's training programs; and,
- (iii) conducting Applicant-sponsored tours for students of the District at the Applicant's facilities located in the District at times mutually convenient to the Applicant and the District and consistent with the Applicant's safety, security and operational policies, procedures and standards.

In addition to the foregoing, the Applicant may provide any additional support to the District that may be mutually agreed to by the Parties and is consistent with Tex. Educ. Code § 28.002(g-1).

Notwithstanding the foregoing:

- (x) any program, course or other activity (including, but not limited to, any training program or tour) must be consistent and in compliance with the Applicant's safety, security, operational, compliance and administrative policies, procedures and standards and the requirements of applicable law; and,
- (y) the costs and expenses incurred by the Applicant in complying with any obligations that may be agreed to by the Applicant pursuant to this Section 5.2 (which costs and expenses shall include the value of any goods or services provided by the Applicant in connection with such compliance) shall only be required to be incurred by the Applicant during the Tax Year[s], and shall in no event exceed the aggregate amount for each of such Tax Year[s], as may be mutually agreed to by the Parties; and,
- (z) nothing contained in this Section 5.2 shall require the Applicant to be or become responsible to the District or to any other person or persons in any form for the payment or transfer of money or any other thing of value that could in any way be construed as being in recognition of, anticipation of, or consideration for this Agreement for limitation on appraised value made pursuant to Chapter 313, Texas Tax Code.

ARTICLE VI

SUPPLEMENTAL PAYMENTS

Section 6.1 INTENT OF PARTIES WITH RESPECT TO SUPPLEMENTAL PAYMENTS. In interpreting the provisions of Articles IV, V and VI, the Parties agree as follows:

A. Amounts Exclusive of Indemnity Amounts. In addition to undertaking the responsibility for the payment of all of the amounts set forth under Article IV, and as further consideration for the execution of this Agreement by the District, the Applicant shall also be responsible for the supplemental payments set forth in this Article VI (“Supplemental Payments”). The Applicant shall not be responsible to the District or to any other person or persons in any form for the payment or transfer of money or any other thing of value in recognition of, anticipation of, or consideration for this Agreement, unless it is explicitly set forth in this Agreement. It is the express intent of the Parties that the obligation to make Supplemental Payments under this Article VI is separate and independent of the obligation of the Applicant to pay the amounts described in Article IV; provided, however, that all payments under Articles IV, V and VI are subject to such limitations contained in Section 7.1, that all payments under Articles IV and this Article VI are subject to the separate limitations contained in Section 4.3, and that all payments under this Article VI are subject to the separate limitations contained in Section 6.4.

B. Adherence to Statutory Limits on Supplemental Payments. It is the express intent of the Parties that any Supplemental Payments made to or on behalf of the District by the Applicant under this Article VI shall not exceed the limits imposed by the provisions of Section 313.027(i) of the TEXAS TAX CODE . unless that limit is increased by the Legislature at a future date, in which case all references to statutory limits in this Agreement will be automatically adjusted to reflect the new, higher limits, but only if, and to the extent that such increases are authorized by law.

C. Certain Definitions. As used in Article IV and this Article VI, the following terms shall be defined as follows:

- i. “Cumulative Payments” means for each Tax Year during the term of this Agreement, the total of all payments, calculated under Article IV, V and VI of this Agreement, for such Tax Year which are paid by or owed by the Applicant to the District, plus all payments, calculated under Article IV, V and VI of this Agreement, paid by the Applicant for all previous Tax Years during the term of this Agreement.
- ii. “Cumulative Unadjusted Tax Benefit” means for each Tax Year during the term of this Agreement, the Unadjusted Tax Benefit for such Tax Year added to the Unadjusted Tax Benefit from all previous Tax Years during the term of this Agreement.
- iii. “Unadjusted Tax Benefit” means for each Tax Year during the term of this Agreement, the total of all gross tax savings calculated for such Tax Year by multiplying (i) an amount equal to (a) the Taxable Value of the Applicant’s Qualified Property used for the District’s interest and sinking fund tax purposes for such Tax Year, minus (b) the Tax Limitation

Amount (as defined in Section 2.4 above), by (ii) the District's maintenance and operations tax rate for such Tax Year.

- iv. "Net Tax Benefit" means an amount equal to (but not less than zero): (i) the amount of maintenance and operations ad valorem taxes which the Applicant would have paid to the District for all Tax Years during the term of this Agreement if this Agreement had not been entered into by the Parties; minus (ii) an amount equal to the sum of (a) all maintenance and operations ad valorem school taxes actually due to the District or any other governmental entity, including the State of Texas, for all Tax Years during the term of this Agreement, plus (b) any and all payments due to the District under Article IV of this Agreement, plus (c) any and all payments of the Annual Limit (as such term is defined in Section 6.2(C)) due to the District.

Section 6.2 SUPPLEMENTAL PAYMENT LIMITATION.

A. Notwithstanding the foregoing, the total annual supplement payment made pursuant to this Article IV shall:

- i. not exceed in any calendar year of this Agreement an amount equal to the greater of One Hundred Dollars (\$100.00) per student per year in average daily attendance, as defined by Section 42.005 of the TEXAS EDUCATION CODE, or Fifty Thousand Dollars (\$50,000.00) per year; and
- ii. only be made during the period starting the first year of the Qualifying Time Period and ending December 31 of the third year following the end of the Tax Limitation Period.

B. This limitation does not apply to amounts described by Section 313.027(f)(1)-(2) of the TEXAS TAX CODE as implemented in Articles IV and V of this Agreement.

C. For purposes of this Agreement, the amount of the Annual Limit shall be **\$471,200.00** based upon the District's 2014-2015 Average Daily Attendance of **4,712**, rounded to the whole number.

Section 6.3 STIPULATED SUPPLEMENTAL PAYMENT AMOUNT - SUBJECT TO SUPPLEMENTAL PAYMENT LIMITATION. In any year during the term of this Agreement, the District shall not be entitled to receive Supplemental Payments that exceed the lesser of:

A. the "Applicant's Stipulated Supplemental Payment Amount," defined as Forty percent (40%) of the Applicant's "Net Tax Benefit," as the term is defined in Section 6.1(C)(iv), above; or,

B. the Annual Limit, as the term is defined in Section 6.2(C), above.

Section 6.4 ANNUAL CALCULATION OF STIPULATED SUPPLEMENTAL PAYMENT AMOUNT. The Parties agree that for each Tax Year during the term of this Agreement beginning with the Tax Year 2017, the first year of the Qualifying Time Period specified in Section 2.3(C) of this Agreement, the Applicant's Stipulated Supplemental Payment Amount, as defined in Section 6.3(A), will annually be calculated based upon the then most current estimate of tax savings to the Applicant, which will be made, based upon assumptions of student counts, tax collections, and other applicable data, including the District's maintenance and operations tax rate adopted for such Tax Year, in accordance with the following formula:

The Taxable Value of the Applicant's Qualified Property for such Tax Year had this Agreement not been entered into by the Parties (i.e., the Taxable Value of the Applicant's Qualified Property used for the District's interest and sinking fund tax purposes for such Tax Year, or school taxes due to any other governmental entity, including the State of Texas, for such Tax Year);

Minus,

The Taxable Value of the Applicant's Qualified Property for such Tax Year after giving effect to this Agreement (i.e., the Taxable Value of the Applicant's Qualified Property used for the District's maintenance and operations tax purposes for such Tax Year, or school taxes due to any other governmental entity, including the State of Texas, for such Tax Year);

Multiplied by,

The District's maintenance and operations tax rate for such Tax Year, or the school tax rate of any other governmental entity, including the State of Texas, for such Tax Year;

Minus,

Any amounts previously paid to the District under Article IV with respect to such Tax Year;

Multiplied by,

The number 0.4;

Minus,

Any amounts previously paid to the District under Sections 6.2 and 6.3 with respect to such Tax Year.

In the event that there are changes in the data upon which the calculations set forth herein are made, the Third Party described in Section 4.4 above shall adjust the Applicant's Stipulated Supplemental Payment Amount calculation to reflect such changes in the data.

Section 6.5 PROCEDURES FOR SUPPLEMENTAL PAYMENT CALCULATIONS

A. All calculations required by this Article VI shall be calculated by the Third Party selected pursuant to Section 4.4.

B. The calculations made by the Third Party shall be made at the same time and on the same schedule as the calculations made pursuant to Section 4.6, above.

C. The payment of all amounts due under this Article VI shall be made by December 31 of the Tax Year for which the payment is due.

Section 6.6 DISTRICT'S OPTION TO DESIGNATE SUCCESSOR BENEFICIARY. At any time during this Agreement, the Board of Trustees may, in its sole discretion, direct that any of the Applicant's payments under this Article IV be made to the District's educational foundation or to a similar entity, provided that such decision and direction of the Board of Trustees does not result in additional costs to the Applicant. Such foundation or entity may only use such funds received under this Article IV to support the educational mission of the District and its students. Any designation of such a foundation or entity must be made by recorded vote of the Board of Trustees at a properly posted public meeting of the Board of Trustees. Any such designation will become effective after such public vote and the delivery of notice of said vote to the Applicant in conformance with the provisions of Section 10.1 below. Such designation may be rescinded, with respect to future payments only, by action of the Board of Trustees, at any time, provided, however, that any such rescission will become effective after delivery of notice of such action to the Applicant in conformance with the provisions of Section 10.1.

Any designation of a successor beneficiary under this Section 6.6 shall not alter the Supplemental Payments calculated pursuant to this Article VI.

ARTICLE VII
ANNUAL LIMITATION OF PAYMENTS BY APPLICANT

Section 7.1 ANNUAL LIMITATION. Notwithstanding anything contained in this Agreement to the contrary, and with respect to each Tax Year of the Tax Limitation Period, in no event shall (i) the sum of the maintenance and operations ad valorem taxes paid by Applicant to District for such Tax Year, plus the sum of all payments otherwise due from Applicant to District under Articles IV, V, and VI of this Agreement with respect to such Tax Year, exceed (ii) the amount of the maintenance and operations ad valorem taxes that Applicant would have paid to District for such Tax Year (determined by using District's actual maintenance and operations tax rate for such Tax Year) if the Parties had not entered into this Agreement. The calculation and comparison of the amounts described in clauses (i) and (ii) of the preceding sentence shall be

included in all calculations made pursuant to Section 4.2 of this Agreement, and in the event the sum of the amounts described in said clause (i) exceeds the amount described in said clause (ii), then the payments otherwise due from Applicant to District under Articles IV, V, and VI shall be reduced until such excess is eliminated.

Section 7.2 OPTION TO TERMINATE AGREEMENT. In the event that any payment otherwise due from Applicant to District under Article IV, Article V, and/or Article VI of this Agreement with respect to a Tax Year is subject to reduction in accordance with the provisions of Section 7.1 above, then the Applicant shall have the option to terminate this Agreement. Applicant may exercise such option to terminate this Agreement by notifying District of its election in writing not later than the July 31 of the year next following the Tax Year with respect to which a reduction under Section 7.1 is applicable. Any termination of this Agreement under the foregoing provisions of this Section 7.2 shall be effective immediately prior to the second Tax Year next following the Tax Year in which the reduction giving rise to the option occurred.

Section 7.3 EFFECT OF OPTIONAL TERMINATION. Upon the exercise of the option to terminate pursuant to Section 7.2, this Agreement shall terminate and be of no further force or effect; provided, however, that:

A. the Parties respective rights and obligations under this Agreement with respect to the Tax Year or Tax Years (as the case may be) through and including the Tax Year during which such notification is delivered to District, shall not be impaired or modified as a result of such termination and shall survive such termination unless and until satisfied and discharged; and

B. the provisions of this Agreement regarding payments, records and dispute resolution shall survive the termination or expiration dates of this Agreement.

ARTICLE VIII **ADDITIONAL OBLIGATIONS OF APPLICANT**

Section 8.1 APPLICANT'S OBLIGATION TO MAINTAIN VIABLE PRESENCE. In order to receive and maintain the limitation authorized by 2.4 in addition to the other obligations required by this Agreement, Applicant shall Maintain Viable Presence in District commencing at the start of the Tax Limitation Period through the Final Termination Date of this Agreement. Notwithstanding anything contained in this Agreement to the contrary, Applicant shall not be in breach of, and shall not be subject to any liability for failure to Maintain Viable Presence to the extent such failure is caused by Force Majeure, provided Applicant makes commercially reasonable efforts to remedy the cause of such Force Majeure. The Final Termination Date will only be extended for the mutually agreed length of the Force Majeure.

Section 8.2 REPORTS. In order to receive and maintain the limitation authorized by 2.4 in addition to the other obligations required by this Agreement, Applicant shall submit the

following reports completed by Applicant to the satisfaction of Comptroller on the dates indicated on the form and starting on the first such due date after the Application Approval Date:

A. The Annual Eligibility Report, Form 50-772 located at Comptroller website <http://www.window.state.tx.us/taxinfo/taxforms/50-772.pdf>;

B. The Biennial Progress Report, Form 50-773, located at Comptroller website <http://www.window.state.tx.us/taxinfo/taxforms/50-773.pdf>; and

C. The Job Creation Compliance Report, Form 50-825, located at the Comptroller website http://www.texasahead.org/tax_programs/chapter313/forms.php.

Section 8.3 COMPTROLLER'S ANNUAL REPORT ON CHAPTER 313 AGREEMENTS. During the term of this Agreement, both Parties shall provide Comptroller with all information reasonably necessary for Comptroller to assess performance under this Agreement for the purpose of issuing Comptroller's report, as required by Section 313.032 of the TEXAS TAX CODE.

Section 8.4 DATA REQUESTS. During the term of this Agreement, and upon the written request of District, the State Auditor's Office, or Comptroller, the Applicant shall provide the requesting party with all information reasonably necessary for the requesting party to determine whether the Applicant is in compliance with its obligations, including, but not limited to, any employment obligations which may arise under this Agreement.

Section 8.5 SITE VISITS AND RECORD REVIEW. Applicant shall allow authorized employees of District, the Comptroller, the Appraisal District, and/or the State Auditor's Office to have access to Applicant's Qualified Property and/or business records, in accordance with Section 22.07 of the TEXAS TAX CODE, from the Application Review Start Date through the Final Termination Date, in order to inspect the project to determine compliance with the terms hereof or as necessary to properly appraise the Taxable Value of Applicant's Qualified Property.

A. All inspections will be made at a mutually agreeable time after the giving of not less than forty-eight (48) hours prior written notice, and will be conducted in such a manner so as not to unreasonably interfere with either the construction or operation of Applicant's Qualified Property.

B. All inspections may be accompanied by one or more representatives of Applicant, and shall be conducted in accordance with Applicant's safety, security, and operational standards. Notwithstanding the foregoing, nothing contained in this Agreement shall require the Applicant to provide District, Comptroller, or the Appraisal District with any technical or business information that is proprietary, a trade secret or is subject to a confidentiality agreement with any third party.

Section 8.6 RIGHT TO AUDIT; SUPPORTING DOCUMENTS; INDEPENDENT AUDITS. This Agreement is subject to review and audit by the State Auditor pursuant to Section

2262.003 of the TEXAS GOVERNMENT CODE and Section 331.010(a) of the TEXAS TAX CODE, and the following requirements:

A. District and Applicant shall maintain and retain supporting documents adequate to ensure that claims for the Tax Limitation Amount are in accordance with applicable Comptroller and State of Texas requirements. Applicant and District shall maintain all such documents and other records relating to this Agreement and the State's property for a period of four (4) years after the later of:

- i. date of submission of the final payment;
- ii. Final Termination Date; or
- iii. date of resolution of all disputes or payment.

B. District and Applicant shall make available at reasonable times and upon reasonable notice, and for reasonable periods, all information related to the Applicant's Qualified Property, Qualified Investment, Qualifying Jobs, and wages paid for Non-Qualifying Jobs such as work papers, reports, books, data, files, software, records, calculations, spreadsheets and other supporting documents pertaining to this Agreement, for purposes of inspecting, monitoring, auditing, or evaluating by Comptroller, State Auditor's Office, State of Texas or their authorized representatives. Applicant and District shall cooperate with auditors and other authorized Comptroller and State of Texas representatives and shall provide them with prompt access to all of such property as requested by Comptroller or the State of Texas. By example and not as an exclusion to other breaches or failures, Applicant's failure to comply with this Section shall constitute a material breach of this Agreement.

C. Comptroller may require, at Applicant's or District's sole cost and expense, as applicable, independent audits by a qualified certified public accounting firm of Applicant's, District's or the Comptroller's books, records, or property. The independent auditor shall provide Comptroller with a copy of such audit at the same time it is provided to Applicant and/or District.

D. In addition to and without limitation on the other audit provisions of this Agreement, pursuant to Section 2262.003 of the TEXAS GOVERNMENT CODE, the state auditor may conduct an audit or investigation of Applicant or District or any other entity or person receiving funds from the state directly under this Agreement or indirectly through a subcontract under this Agreement. The acceptance of funds by Applicant or District or any other entity or person directly under this Agreement or indirectly through a subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, Applicant or District or other entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. This

Agreement may be amended unilaterally by Comptroller to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.003 of the TEXAS GOVERNMENT CODE.

Section 8.7 FALSE STATEMENTS; BREACH OF REPRESENTATIONS. The Parties acknowledge that this Agreement has been negotiated, and is being executed, in reliance upon the information contained in the Application, and any supplements or amendments thereto, without which Comptroller would not have approved this Agreement and District would not executed this Agreement. By signature to this Agreement, Applicant:

A. represents and warrants that all information, facts, and representations contained in the Application are true and correct; and

B. acknowledges that if Applicant submitted its Application with a false statement, signs this Agreement with a false statement, or submits a report with a false statement, or it is subsequently determined that Applicant has violated any of the representations, warranties, guarantees, certifications or affirmations included in the Application or this Agreement, Applicant shall have materially breached this Agreement and the Agreement shall be invalid and void except for the enforcement of the provisions required by 34 TEX. ADMIN. CODE § 9.1053(f)(2)(L).

ARTICLE IX **MATERIAL BREACH OR EARLY TERMINATION**

Section 9.1 EVENTS CONSTITUTING MATERIAL BREACH OF AGREEMENT. Applicant shall be in Material Breach of this Agreement if it commits one or more of the following acts or omissions:

A. The Application, any Application Supplement, or any Application Amendment on which this Agreement is approved is determined to be inaccurate as to an material representation, information, or fact or is not complete as to any material fact or representation or such application;

B. Applicant failed to have complete Qualified Investment as required by Section 2.5 of this Agreement;

C. Applicant failed to create the number of Qualifying Jobs specified in Schedule C of the Application;

D. Applicant failed to pay the average weekly wage of all jobs in the county in which District's administrative office is located for all Non-Qualifying Jobs created by Applicant;

E. Applicant failed to provide payments to District sufficient to protect the future District revenues through payment of revenue offsets and other mechanisms as more fully described in Article IV of this Agreement;

F. Applicant failed to provide payments to the District that protect District from the payment of extraordinary education related expenses related to the project, as more fully specified in Article V of this Agreement;

G. Applicant failed to provide such supplemental payments as more fully specified in Article VI of this Agreement;

H. Applicant failed to create and Maintain Viable Presence on and/or with the Qualified Property as more fully specified in Article VIII of this Agreement;

I. Applicant failed to submit the reports required to be submitted by Section 8.2 to the satisfaction of Comptroller on the dates indicated on the form;

J. Applicant failed to provide the District or Comptroller with all information reasonably necessary for District or Comptroller determine whether Applicant is in compliance with its obligations, including, but not limited to, any employment obligations which may arise under this Agreement;

K. Applicant failed to allow authorized employees of District, Comptroller, the Appraisal District, and/or the State Auditor's Office to have access to Applicant's Qualified Property and/or business records in order to inspect the project to determine compliance with the terms hereof or as necessary to properly appraise the Taxable Value of Applicant's Qualified Property;

L. Applicant failed to comply with a request by the State Auditor's office to review and audit the Applicant's compliance with the Agreement.

M. Applicant has made any payments to the District or to any other person or persons in any form for the payment or transfer of money or any other thing of value in recognition of, anticipation of, or consideration for this Agreement for limitation on appraised value made pursuant to Chapter 313 of the TEXAS TAX CODE, in excess of the amounts set forth in Articles III and IV, of this Agreement; or

N. Applicant fails either to:

- i. Implement a plan to remedy non-compliance as required by Comptroller pursuant to 34 TAC Section 9.1059; or
- ii. Pay a penalty assessed by Comptroller pursuant to 34 TAC Section 9.1059.

Section 9.2 CONSEQUENCES OF EARLY TERMINATION OR OTHER BREACH BY APPLICANT.

A. In the event that Applicant terminates this Agreement without the consent of District, except as provided in Section 7.2 of this Agreement, or in the event that Applicant fails to comply in any material respect with the terms of this Agreement or to meet any material obligation under this Agreement, after the notice and cure period provided by Section 9.3, then District shall be entitled to the recapture of all ad valorem tax revenue lost as a result of this Agreement together with the payment of penalty and interest, as calculated in accordance with Section 9.3.C on that recaptured ad valorem tax revenue. For purposes of this recapture calculation, Applicant shall be entitled to a credit for all payments made to District pursuant to Article IV, V, and VI of this Agreement.

B. Notwithstanding Section 9.2.A, in the event that District determines that Applicant has failed to Maintain Viable Presence and provides written notice of termination of the Agreement, then Applicant shall pay to District liquidated damages for such failure within thirty (30) days after receipt of such termination notice. The sum of liquidated damages due and payable shall be the sum total of District ad valorem taxes for all of the Tax Years for which a Tax Limitation was granted pursuant to this Agreement prior to the year in which the default occurs that otherwise would have been due and payable by Applicant to District without the benefit of this Agreement, including penalty and interest, as calculated in accordance with Section 7.5. For purposes of this liquidated damages calculation, Applicant shall be entitled to a credit for all payments made to District pursuant to Article IV, V, and VI. Upon payment of such liquidated damages, Applicant's obligations under this Agreement shall be deemed fully satisfied, and such payment shall constitute the District's sole remedy.

C. In determining the amount of penalty or interest, or both, due in the event of a breach of this Agreement, District shall first determine the base amount of recaptured taxes less all credits under Section 9.2.A owed for each Tax Year during the Tax Limitation Period. District shall calculate penalty or interest for each Tax Year during the Tax Limitation Period in accordance with the methodology set forth in Chapter 33 of the TEXAS TAX CODE, as if the base amount calculated for such Tax Year less all credits under Section 9.2.A had become due and payable on February 1 of the calendar year following such Tax Year. Penalties on said amounts shall be calculated in accordance with the methodology set forth in Section 33.01(a) of the TEXAS TAX CODE, or its successor statute. Interest on said amounts shall be calculated in accordance with the methodology set forth in Section 33.01(c) of the TEXAS TAX CODE, or its successor statute.

Section 9.3 LIMITED STATUTORY CURE OF MATERIAL BREACH. In accordance with the provisions of Section 313.0275 of the TEXAS TAX CODE, for any full tax year which commences after the project has become operational, Applicant may cure the Material Breaches of this Agreement, defined in Sections 9.1.C. or 9.1.D, above, without the termination of the remaining term of this Agreement. In order to cure its non-compliance with Sections 9.1.C. or 9.1.D for the particular Tax Year of non-compliance only, Applicant may make the liquidated

damages payment required by Section 313.0275(b) of the TEXAS TAX CODE, in accordance with the provisions of Section 313.0275(c) of the TEXAS TAX CODE.

Section 9.4 DETERMINATION OF MATERIAL BREACH AND TERMINATION OF AGREEMENT.

A. Prior to making a determination that the Applicant has committed a Material Breach of this Agreement, such as making a misrepresentation in the Application, failing to Maintain Viable Presence in District as required by Section 8.1 of this Agreement, failing to make any payment required under this Agreement when due, or has otherwise committed a Material Breach of this Agreement, District shall provide Applicant with a written notice of the facts which it believes have caused the Material Breach of this Agreement, and if cure is possible, the cure proposed by District. After receipt of the notice, Applicant shall be given ninety (90) days to present any facts or arguments to the Board of Trustees showing that it is not in Material Breach of its obligations under the Agreement, or that it has cured or undertaken to cure any such Material Breach.

B. If the Board of Trustees is not satisfied with such response and/or that such breach has been cured, then the Board of Trustees shall, after reasonable notice to Applicant, conduct a hearing called and held for the purpose of determining whether such breach has occurred and, if so, whether such breach has been cured. At any such hearing, Applicant shall have the opportunity, together with their counsel, to be heard before the Board of Trustees. At the hearing, the Board of Trustees shall make findings as to whether or not a Material Breach of this Agreement has occurred, the date such breach occurred, if any, and whether or not any such breach has been cured. In the event that the Board of Trustees determines that such a breach has occurred and has not been cured, it shall also terminate the Agreement and determine the amount of recaptured taxes under Section 9.2.A and B (net of all credits under Section 9.2.A and B), and the amount of any penalty and/or interest under Section 9.2.C that are owed to District.

C. After making its determination regarding any alleged Material Breach of this Agreement, the Board of Trustees shall cause Applicant to be notified in writing of its determination (a "Determination of Breach and Notice of Contract Termination").

Section 9.5 DISPUTE RESOLUTION.

A. After receipt of notice of the Board of Trustee's Determination of Breach and Notice of Contract Termination under Section 9.3, Applicant shall have ninety (90) days in which either to tender payment or evidence of its efforts to cure, or to initiate mediation of the dispute by written notice to District, in which case the District and the Applicant shall be required to make a good faith effort to resolve, without resort to litigation and within ninety (90) days after the Applicant's receipt of notice of the Board of Trustee's determination of breach under Section 9.3, such dispute through mediation with a mutually agreeable mediator and at a mutually convenient time and place for the mediation. If the Parties are unable to agree on a mediator, a mediator shall be selected by the senior state district court judge then residing in

Jefferson County, Texas. The Parties agree to sign a document that provides the mediator and the mediation will be governed by the provisions of Chapter 154 of the TEXAS CIVIL PRACTICE AND REMEDIES CODE and such other rules as the mediator shall prescribe. With respect to such mediation, (i) District shall bear one-half of such mediator's fees and expenses and Applicant shall bear one-half of such mediator's fees and expenses, and (ii) otherwise each Party shall bear all of its costs and expenses (including attorneys' fees) incurred in connection with such mediation.

B. In the event that any mediation is not successful in resolving the dispute or that payment is not received before the expiration of such ninety (90) days, District shall have the remedies for the collection of the amounts determined under Section 7.8 as are set forth in Chapter 33, Subchapters B and C, of the TEXAS TAX CODE for the collection of delinquent taxes. In the event that District successfully prosecutes legal proceedings under this section, the Applicant shall also be responsible for the payment of attorney's fees and a tax lien on Applicant's Qualified Property and Applicant's Qualified Investment pursuant to Section 33.07 of the TEXAS TAX CODE to the attorneys representing District pursuant to Section 6.30 of the TEXAS TAX CODE.

C. In any event where a dispute between District and Applicant under this Agreement cannot be resolved by the Parties, after completing the procedures required above in this Section, either District or Applicant may seek a judicial declaration of their respective rights and duties under this Agreement or otherwise, in any judicial proceeding, assert any rights or defenses, or seek any remedy in law or in equity, against the other Party with respect to any claim relating to any breach, default, or nonperformance of any covenant, agreement or undertaking made by a Party pursuant to this Agreement.

Section 9.6 LIMITATION OF OTHER DAMAGES. Notwithstanding anything contained in this Agreement to the contrary, in the event of default or breach of this Agreement by the Applicant, District's damages for such a default shall under no circumstances exceed the greater of either any amounts calculated under Sections 9.2 above, or the monetary sum of the difference between the payments and credits due and owing to Applicant at the time of such default and District taxes that would have been lawfully payable to District had this Agreement not been executed. In addition, District's sole right of equitable relief under this Agreement shall be its right to terminate this Agreement. The Parties further agree that the limitation of damages and remedies set forth in this Section 9.5 shall be the sole and exclusive remedies available to the District, whether at law or under principles of equity.

Section 9.7 BINDING ON SUCCESSORS. In the event of a merger or consolidation of District with another school district or other governmental authority, this Agreement shall be binding on the successor school district or other governmental authority.

ARTICLE X
MISCELLANEOUS PROVISIONS

Section 10.1 INFORMATION AND NOTICES.

A. Unless otherwise expressly provided in this Agreement, all notices required or permitted hereunder shall be in writing and deemed sufficiently given for all purposes hereof if (i) delivered in person, by courier (e.g., by Federal Express) or by registered or certified United States Mail to the Party to be notified, with receipt obtained, or (ii) sent by facsimile transmission, with “answer back” or other “advice of receipt” obtained, in each case to the appropriate address or number as set forth below. Each notice shall be deemed effective on receipt by the addressee as aforesaid; provided that, notice received by facsimile transmission after 5:00 p.m. at the location of the addressee of such notice shall be deemed received on the first business day following the date of such electronic receipt.

B. Notices to District shall be addressed to District’s Authorized Representative as follows:

Name:	Port Neches-Groves ISD	Powell & Leon. LLP
Attn:	Dr. Rodney Cavness, Superintendent (or successor)	Attn: Sara Hardner Leon
Address:	620 Avenue C	115 Wild Basin Road #106
City/Zip:	Port Neches, Texas 77651	West Lake Hills TX 78746
Phone #:	(409) 722-4244	Phone #: (512) 494-1177
Fax #:	(409) 724-7864	Fax #: (512) 494-1188
Email:	rcavness@pngisd.org	sleon@powell-leon.com

C. Notices to Applicant shall be addressed to its Authorized Representative as follows:

Total Petrochemicals & Refining USA, Inc.
TOTAL PAR LLC
1201 Louisiana Street, Suite 1800
Houston, Texas 77002
Attn: David Panfely
Phone No.: (713) 483-5133
Facsimile No.: (713) 483-5139
E-Mail: david.panfely@total.com

or at such other address or to such other facsimile transmission number and to the attention of such other person as Applicant may designate by written notice to District.

Section 10.2 AMENDMENTS TO AGREEMENT; WAIVERS.

A. This Agreement may not be modified or amended except by an instrument or instruments in writing signed by all of the Parties and after completing the requirements of subsection B hereof. Waiver of any term, condition or provision of this Agreement by any Party shall only be effective if in writing and shall not be construed as a waiver of any subsequent breach of, or failure to comply with, the same term, condition or provision, or a waiver of any other term, condition or provision of this Agreement.

B. By official action of the District's Board of Trustees, this Agreement may only be amended according to the following:

- i. Applicant shall submit to District and Comptroller:
 - a. a written request to amend the Application and this Agreement which shall specify the changes Applicant requests;
 - b. any changes to the information that was provided in the Application that was approved by District and considered by Comptroller;
 - c. and any additional information requested by District or Comptroller necessary to evaluate the amendment or modification; and
- ii. Comptroller shall review the request and any additional information and provide a revised Comptroller certificate for a limitation within 90 days of receiving the revised Application and, if the request to amend the Application has not been approved by Comptroller by the end of the 90 day period, the request is denied;
- iii. If Comptroller has not denied the request, District's Board of Trustees shall approve or disapprove the request before the expiration of 150 days after the request is filed.

C. Any amendment of the Agreement adding additional or replacement Qualified Property pursuant to this Section 10.3 of this Agreement shall:

- i. require that all property added by amendment be eligible property as defined by Section 313.024 of the TEXAS TAX CODE;
- ii. clearly identify the property, investment, and employment information added by amendment from the property, investment, and employment information in the original Agreement; and

iii. define minimum eligibility requirements for the recipient of limited value.

D. This Agreement may not be amended to extend the value limitation time period beyond its ten year statutory term.

Section 10.3 ASSIGNMENT. Any assignment of the interests of Applicant in this Agreement is considered an amendment to the Agreement and Applicant may only assign this Agreement, or a portion of this Agreement, after complying with the provisions of Section 10.3 regarding amendments to the Agreement.

Section 10.4 MERGER. This Agreement contains all of the terms and conditions of the understanding of the Parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence, and preliminary understandings between the Parties and others relating hereto are superseded by this Agreement.

Section 10.5 MAINTENANCE OF COUNTY APPRAISAL DISTRICT RECORDS. When appraising the Applicant's Qualified Property and the Applicant's Qualified Investment subject to a limitation on Appraised Value under this Agreement, the Chief Appraiser of the Appraisal District shall determine the Market Value thereof and include both such Market Value and the appropriate value thereof under this Agreement in its appraisal records.

Section 10.6 GOVERNING LAW. This Agreement and the transactions contemplated hereby shall be governed by and interpreted in accordance with the laws of the State of Texas without giving effect to principles thereof relating to conflicts of law or rules that would direct the application of the laws of another jurisdiction. Venue in any legal proceeding shall be in the County.

Section 10.7 AUTHORITY TO EXECUTE AGREEMENT. Each of the Parties represents and warrants that its undersigned representative has been expressly authorized to execute this Agreement for and on behalf of such Party.

Section 10.8 SEVERABILITY. If any term, provision or condition of this Agreement, or any application thereof, is held invalid, illegal or unenforceable in any respect under any Law (as hereinafter defined), this Agreement shall be reformed to the extent necessary to conform, in each case consistent with the intention of the Parties, to such Law, and to the extent such term, provision or condition cannot be so reformed, then such term, provision or condition (or such invalid, illegal or unenforceable application thereof) shall be deemed deleted from (or prohibited under) this Agreement, as the case may be, and the validity, legality and enforceability of the remaining terms, provisions and conditions contained herein (and any other application such term, provision or condition) shall not in any way be affected or impaired thereby. Upon such determination that any term or other provision is invalid, illegal or incapable of being enforced, the Parties hereto shall negotiate in good faith to modify this Agreement in an acceptable manner so as to effect the original intent of the Parties as closely as possible to the end that the transactions contemplated hereby are fulfilled to the extent possible. As used in this Section 10.9,

the term "Law" shall mean any applicable statute, law (including common law), ordinance, regulation, rule, ruling, order, writ, injunction, decree or other official act of or by any federal, state or local government, governmental department, commission, board, bureau, agency, regulatory authority, instrumentality, or judicial or administrative body having jurisdiction over the matter or matters in question.

Section 10.9 PAYMENT OF EXPENSES. Except as otherwise expressly provided in this Agreement, or as covered by the application fee, each of the Parties shall pay its own costs and expenses relating to this Agreement, including, but not limited to, its costs and expenses of the negotiations leading up to this Agreement, and of its performance and compliance with this Agreement.

Section 10.10 INTERPRETATION. When a reference is made in this Agreement to a Section, Article or Exhibit, such reference shall be to a Section or Article of, or Exhibit to, this Agreement unless otherwise indicated. The headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement. The words "include," "includes" and "including" when used in this Agreement shall be deemed in such case to be followed by the phrase ", but not limited to,". Words used in this Agreement, regardless of the number or gender specifically used, shall be deemed and construed to include any other number, singular or plural, and any other gender, masculine, feminine or neuter, as the context shall require. This Agreement is the joint product of the Parties and each provision of this Agreement has been subject to the mutual consultation, negotiation and agreement of each Party and shall not be construed for or against any Party.

Section 10.11 EXECUTION OF COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute but one and the same instrument, which may be sufficiently evidenced by one counterpart.

Section 10.12 PUBLICATION OF DOCUMENTS. The Parties acknowledge that District is required to publish Application and its required schedules, or any amendment thereto; all economic analyses of the proposed project submitted to District; and the approved and executed copy of this Agreement or any amendment thereto, as follows:

A. Within seven (7) days of such document, the school district shall submit a copy to Comptroller for Publication on Comptroller's Internet website;

B. District shall provide on its website a link to the location of those documents posted on Comptroller's website;

C. This Section does not require the publication of information that is confidential under Section 313.028 of the TEXAS TAX CODE.

Section 10.13 CONTROL; OWNERSHIP; LEGAL PROCEEDINGS. Applicant shall immediately notify District in writing of any actual or anticipated change in the control or ownership of Applicant and of any legal or administrative investigations or proceedings initiated against Applicant regardless of the jurisdiction from which such proceedings originate.

Section 10.14 DUTY TO DISCLOSE. If circumstances change or additional information is obtained regarding any of the representations and warranties made by Applicant in the Application or this Agreement, or any other disclosure requirements, subsequent to the date of this Agreement, Applicant's duty to disclose continues throughout the term of this Contract.

IN WITNESS WHEREOF, this Agreement has been executed by the Parties in multiple originals on this 23rd day of April, 2015.

AMG

TOTAL PETROCHEMICALS & REFINING USA, INC.

By: _____
Name: DOLIGOFF
Title: CEO

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

By: _____
Jim Walters
President
Board of Trustees

TOTAL PAR LLC

By: _____
Name: HOUJICIEZ YVES
Title: UP Operation & Strategy

ATTEST:

By: _____
Eric Sullivan
Secretary
Board of Trustees

EXHIBIT 1

DESCRIPTION AND LOCATION OF ENTERPRISE OR REINVESTMENT ZONE

The *Total Reinvestment Zone* was originally created on March 23, 2015, by action of the Jefferson County Commissioners Court. All real property within the boundaries of the *Total Reinvestment Zone* is located within the boundaries of the Port Neches-Groves Independent School District and Jefferson County, Texas. The legal description of the boundaries of the *Total Reinvestment Zone* and a map of the *Total Reinvestment Zone* are attached as the next pages of this **EXHIBIT 1**.

STATE OF TEXAS § IN THE COMMISSIONERS COURT
COUNTY OF JEFFERSON § OF JEFFERSON COUNTY, TEXAS

AN ORDER OF THE COMMISSIONERS COURT OF JEFFERSON
COUNTY, TEXAS DESIGNATING A REINVESTMENT ZONE
PURSUANT TO SEC 312. 401 OF THE TAX CODE
(THE PROPERTY REDEVELOPMENT AND TAX ABATEMENT ACT)

BE IT REMEMBERED at a meeting of Commissioners Court of Jefferson County, Texas, held on the 23rd day of March, 2015, on motion made by BRENT WEAVER, Commissioner of Precinct No. 2, and seconded by Eddie ARNOLD, Commissioner of Precinct No. 1, the following Order was adopted:

WHEREAS, the Commissioners Court of Jefferson County, Texas desires to create the proper economic and social environment to induce the investment of private resources in productive business enterprises located in the county and to provide employment to residents of the area; and,

WHEREAS, it is in the best interest of the County to designate an area within the TOTAL PETROCHEMICALS & REFINING USA, INC./TOTAL PAR LLC facility and the BASF TOTAL PETROCHEMICALS LLC facility, both of which are near Port Arthur, TX, a reinvestment zone, as the TPRI/TPAR-BTP REINVESTMENT ZONE, pursuant to Sec. 312. 401, Tax Code (The Property Redevelopment and Tax Abatement Act)

IT IS THEREFORE ORDERED BY THE COMMISSIONERS COURT OF JEFFERSON COUNTY, TEXAS:

- Section 1. That the Commissioners Court hereby designates the property to be known as the TTPRI/TPAR-BTP REINVESTMENT ZONE, which is further described in the legal description attached hereto as Exhibit "A", and made apart hereof for all purposes, as a Reinvestment Zone (the "Zone"). For mailing purposes the address for Total Petrochemicals & Refining USA, Inc./TOTAL PAR LLC is 7600 32nd Street, Port Arthur, Texas 77642 (Attn: Nigel Tranter, Refinery Manager)and the mailing address for BASF TOTAL Petrochemicals LLC is Hwy 366, Gate 99, Port Arthur, TX 77643 (Attn: Gregory M. Masica, Site Manager.)
- Section 2 That the Commissioners Court finds that the Zone area meets the qualifications of the Texas Redevelopment and Tax Abatement Act (hereinafter referred to as the "Act".)
- Section 3. That the Commissioners Court has heretofore adopted Guidelines and Criteria for Granting Tax Abatements in Reinvestment Zones in Jefferson County, Texas
- Section 4 That the Commissioners Court held a public hearing to consider this Order on

the 23rd day of March, 2015.

- Section 5. The Commissioners Court finds that such improvements are feasible and will benefit the Zone after the expiration of the agreement
- Section 6. The Commissioners Court finds that creation of the Zone is likely to contribute to the retention or expansion of primary employment in the area and/or would contribute to attract major investments that would be a benefit to the property and that would contribute to the economic development of the community
- Section 7. That this Order shall take effect from and after its passage as the law in such cases provides.

Signed this 23rd day of March, 2015.



JEFF R. BRANICK
County Judge



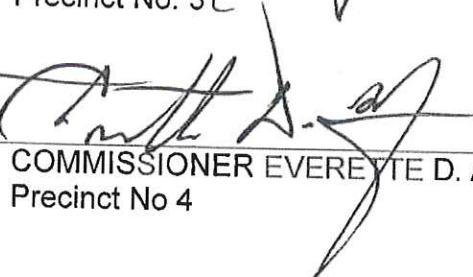
COMMISSIONER EDDIE ARNOLD
Precinct No. 1



COMMISSIONER MICHAEL S. SINEGAL
Precinct No. 3



COMMISSIONER BRENT A. WEAVER
Precinct No. 2



COMMISSIONER EVERETTE D. ALFRED
Precinct No 4

EXHIBIT "A"

REINVESTMENT ZONE

Legal Description

TRACT I
1,225.7 ACRES OF LAND AND WATER
PART OF BLOCKS 4-6, RANGE "A",
PART OF BLOCKS 4-6, RANGE "Z",
PORT ARTHUR LAND COMPANY SUBDIVISION,
PART OF THE BURR & CASWELL SURVEY ABSTRACT NO. 405,
THE BURRELL JONES SURVEY ABSTRACT NO. 156,
& THE NATHAN GRIGSBY SURVEY ABSTRACT NO. 125
JEFFERSON COUNTY, TEXAS

BEING 1225.7 acres of land and water, part of Lots 1-5 and all of Lots 6-8, Block 4, Range "A", all of Lots 1-3, part of Lots 4 and 5, and all of Lots 6-8, Block 5, Range "A", all of Lot 1, part of Lots 2 and 7, and all of Lot 8, Block 6, Range "A", all of Lots 5 and 6, Block 4, Range "Z", all of Lots 3-6, Block 5, Range "Z", and all of Lots 3 and 4, Block 6, Range "Z", Port Arthur Land Company Subdivision, recorded in Volume 1, Page 22, Map Records, Jefferson County, Texas; part of the Burr & Caswell Survey, Abstract No. 405, the Burrell Jones Survey Abstract No. 156, and the Nathan Grigsby Survey Abstract No. 125, Jefferson County, Texas; said 1225.7 acre tract being more fully described by metes and bounds as follows, to wit:

COMMENCING at a point being the common corner of Blocks 5 and 6, Range "A" and Blocks 5 and 6, Range "B", Port Arthur Land Company Subdivision; said point being on the centerline of a dedicated road FM Highway 366;

THENCE, North 36 deg., 38 min., 09 sec., East, on the common line of said Blocks 5 and 6, Range "A", a distance of 229.64' to a brass disc set in concrete for the POINT OF BEGINNING on the intersection of the East line of a 50' wide KCS Railroad right of way and the South right of way line of a dedicated road named 32nd Street; having a State Plane Coordinate of N: 13931090.09, E: 3583789.32;

THENCE, North 36 deg., 38 min., 09 sec., East, on the South right of way line of said 32nd Street, a distance of 1305.06' to a point for corner on the intersection of the South right of way line of said 32nd Street and the centerline of a dedicated road named Grandview Avenue; from which a brass disc in concrete found for reference point bears North 36 deg., 38 min., 09 sec., East. a distance of 30.71';

THENCE, North 53 deg., 21 min., 05 sec., West, on the centerline of said Grandview Avenue, a distance of 2637.78' to a ½" steel rod in concrete found for corner on the intersection of the centerline of said Grandview Avenue and the centerline of a dedicated road name 39th Street;

THENCE, North 38 deg., 30 min., 11 sec., East, a distance of 210.30' to a brass disc in concrete found for corner:

THENCE, North 79 deg., 02 min., 48 sec., East, a distance of 334.39' to a brass disc in concrete found for corner;

THENCE, North 89 deg., 48 min., 48 sec., East, a distance of 305.81' to a brass disc in concrete found for corner;

THENCE, North 57 deg., 46 min., 51 sec., East, a distance of 112.34' to a brass disc in concrete found for corner;

THENCE, North 73 deg., 47 min., 40 sec., East, a distance of 677.47' to a brass disc in concrete found for corner;

THENCE, North 73 deg., 47 min., 40 sec., East, a distance of 120.34' to a brass disc in concrete found for corner;

THENCE, North 54 deg., 53 min., 13 sec., East, a distance of 304.02' to a brass disc in concrete found for corner;

THENCE, North 33 deg., 32 min., 28 sec., East, a distance of 376.85' to a brass disc in concrete found for corner;

THENCE, North 09 deg., 10 min., 39 sec., East, a distance of 216.22' to a brass disc in concrete found for corner;

THENCE, North 00 deg., 19 min., 04 sec., East, a distance of 161.60' to a brass disc in concrete found for corner;

THENCE, North 10 deg., 33 min., 45 sec., East, a distance of 184.18' to a 3" steel pipe in concrete found for corner;

THENCE, North 79 deg., 41 min., 55 sec., East, a distance of 186.22' to a brass disc in concrete found for corner;

THENCE, South 78 deg., 20 min., 48 sec., East, a distance of 288.51' to a brass disc in concrete found for corner;

THENCE, South 45 deg., 23 min., 38 sec., East, a distance of 118.85' to a brass disc set in concrete for corner;

THENCE, South 37 deg., 48 min., 03 sec., East, a distance of 97.21' to a ½" steel pipe found for corner;

THENCE, North 85 deg., 48 min., 13 sec., East, a distance of 698.13' passing a ½" steel pipe found for reference point; continuing for a total distance of 713.57' to a brass disc set in concrete for corner;

THENCE, North 12 deg., 58 min., 09 sec., East, a distance of 4577.69' to a point for corner;

THENCE, South 81 deg., 31 min., 51 sec., East, a distance of 578.40' to a point for corner;

THENCE, North 82 deg., 46 min., 51 sec., West, a distance of 525.00' to a point for corner;

THENCE, South 83 deg., 47 min., 51 sec., East, a distance of 1320.30' to a point for corner;

THENCE, South 87 deg., 31 min., 51 sec., East, a distance of 700.00' to a point for corner;

THENCE, South 83 deg., 26 min., 35 sec., East, a distance of 1332.85' to a point for corner;

THENCE, South 05 deg., 47 min., 09 sec., West, a distance of 424.72' to a point for corner;

THENCE, South 11 deg., 53 min., 10 sec., West, a distance of 43.78' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, North 85 deg., 48 min., 50 sec., West, a distance of 59.62' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 12 deg., 19 min., 21 sec., West, a distance of 268.04' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 12 deg., 21 min., 33 sec., West, a distance of 1224.08' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 42 deg., 56 min., 09 sec., West, a distance of 6.70' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 13 deg., 43 min., 47 sec., West, a distance of 198.59' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 06 deg., 43 min., 57 sec., West, a distance of 47.15' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 12 deg., 30 min., 31 sec., West, a distance of 144.15' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 83 deg., 01 min., 30 sec., East, a distance of 3.93' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 12 deg., 21 min., 33 sec., West, a distance of 548.28' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 77 deg., 29 min., 30 sec., East, a distance of 7.98' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 16 deg., 26 min., 49 sec., West, a distance of 288.04' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 11 deg., 34 min., 55 sec., West, a distance of 297.90' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 10 deg., 00 min., 01 sec., West, a distance of 119.35' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 12 deg., 12 min., 33 sec., West, a distance of 241.57' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 82 deg., 35 min., 29 sec., East, a distance of 53.19' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 12 deg., 30 min., 31 sec., West, a distance of 60.20' to a ½" steel rod, capped end marked "SOUTEX", found for corner;

THENCE, North 82 deg., 38 min., 17 sec., West, a distance of 52.88' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 12 deg., 12 min., 33 sec., West, a distance of 149.93' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 82 deg., 38 min., 17 sec., East, a distance of 52.09' to a ½" steel rod, capped and marked "SOUTEX", found for corner;

THENCE, South 12 deg., 30 min., 34 sec., West, a distance of 4672.92' to a brass disc in concrete found for corner on the North right of way line of a dedicated road name State Highway 87;

THENCE, South 36 deg., 38 min., 09 sec., West, on the North right of way line of said State Highway 87, a distance of 1962.99' to a brass disc in concrete found for corner;

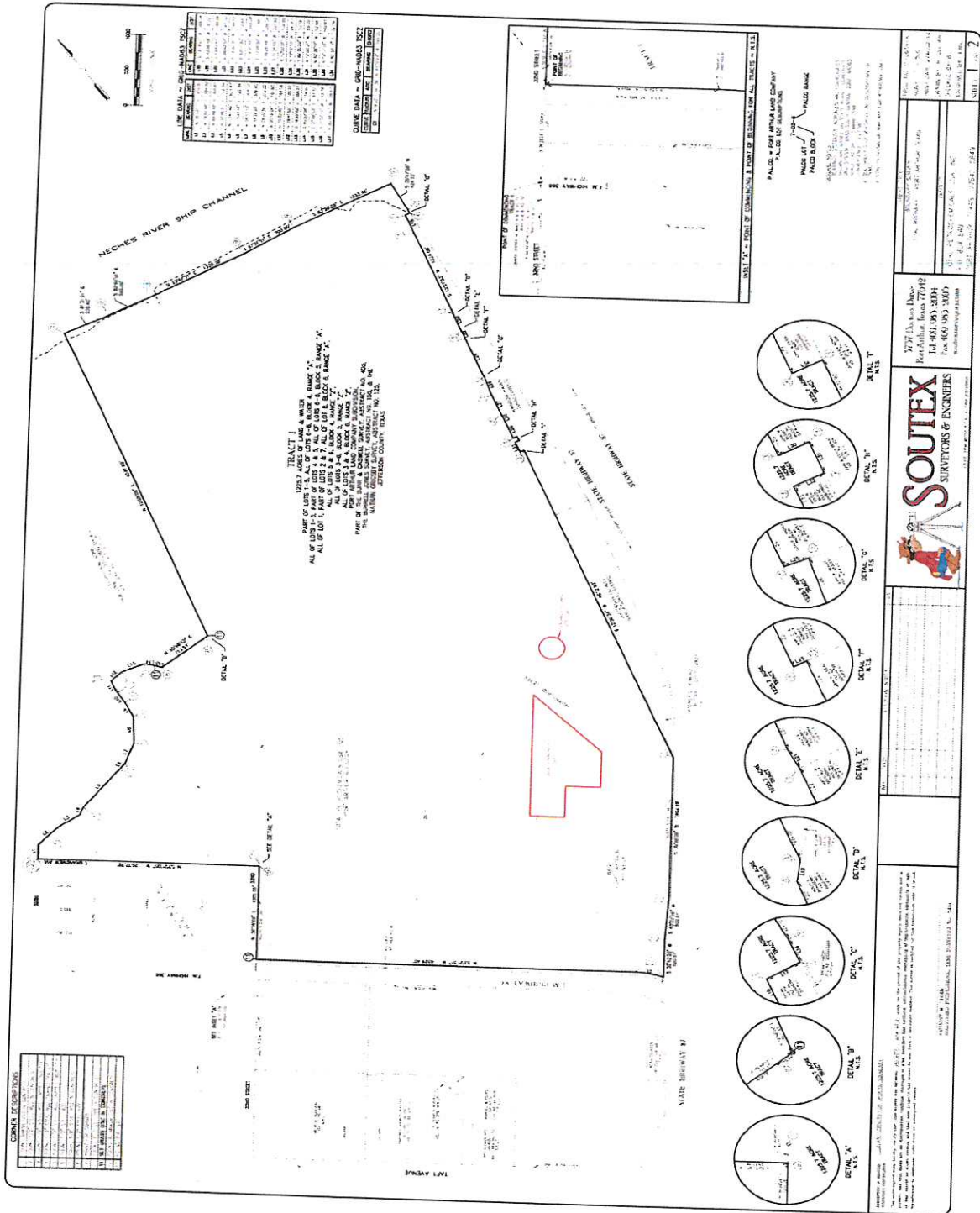
THENCE, South 40 deg., 22 min., 29 sec., West, on the North right of way line of said State Highway 87, a distance of 602.61' to a brass disc in concrete found for corner;

THENCE, South 36 deg., 42 min., 20 sec., West, continuing on the North right of way line of said State Highway 87, a distance of 520.97' to a brass disc in concrete found for corner on the intersection of the North right of way line of said State Highway 87 and the East right of way line of said KCS Railroad;

THENCE, on the East right of way line of said KCS Railroad, on the arc of a curve to the left having a radius of 979.93', on arc length of 347.36', a chord bearing of North 43 deg., 10 min., 24 sec., West, a chord distance of 345.55' to a brass disc in concrete found for corner; having a State Plane Coordinate of N: 13928387.27, E: 3587423.90;

THENCE, North 53 deg., 21 min., 51 sec., West, continuing of the East right of way line of said KCS Railroad, a distance of 4529.40' to the POINT OF BEGINNING and containing 1,225.7 acres of land and water, more or less.

Total Reinvestment Zone Survey Map



Agreement for Limitation on Appraised Value
 Between Port Neches-Groves Independent School District and
 Total Petrochemicals & Refining USA, INC. and TOTAL PAR LLC
 April 23, 2015
 TEXAS COMPTROLLER APPLICATION NUMBER 1029
 Exhibit 1

EXHIBIT 2

DESCRIPTION AND LOCATION OF THE APPLICANT'S QUALIFIED INVESTMENT

All Qualified Property owned or leased by the Applicant and included in the project described in described in **EXHIBIT 3** and located within the boundaries of both the Port Neches- Groves Independent School District and the *Total Reinvestment Zone* first placed in service after September 26, 2014, will be included in and subject to this Agreement. Specifically, all Qualified Property of the Applicant included in the project described in described in **EXHIBIT 3** and located within the land identified in **EXHIBIT 1**.

EXHIBIT 3

DESCRIPTION AND LOCATION OF QUALIFIED PROPERTY

This Agreement covers all qualified property within the Port Neches-Groves Independent School District for the commercial operations of the Project described in **Tab 4** of the Application and includes, but is not limited, to real estate, site preparation, roads and paving, office, warehouse and manufacturing buildings, storage facilities, pumps, piping, tanks, heaters, production equipment, control rooms, shops and all related and necessary facilities and equipment for the manufacture of polymer grade ethylene, including, but not limited to:

Major Process Equipment:

- Feed Systems
- Cracking Heaters
- Quench Water System
- Charge Gas Compression
- Acid Gas Removal
- Charge Gas Drying and Regeneration Facilities
- Caustic Wash and Spent Caustic Degassing and Pretreatment Facilities
- Hydrogen Compression
- Hydrogen Purification
- Charge Gas Chilling
- Deethanizer
- Acetylene Converters
- Demethanizer
- Ethylene Fractionation
- Propylene Refrigeration System
- Binary Refrigeration System

Supporting Facilities:

- Raw Water Treatment
- Demineralization of Water
- Boiler Feedwater
- Cooling Water System
- Steam and Condensate Systems
- Power Supply
- Fuel Gas
- Plant and Instrument Air
- Nitrogen
- Fuel Gas/Natural Gas Systems
- Ground Flare
- Waste Water Treatment

- Sanitary System
- Firewater
- Chemical Storage

In addition, the Project will have related process facilities, auxiliaries and equipment, including, but not limited to, air compressors, electrical sub-stations, road improvements, utilities (including steam lines), tankage, pipe connections, process control systems, cooling towers, control buildings, and infrastructure additions related to the proposed project, and tools, vehicles, furnishings and moveable personal property. Feedstock and product streams will be conveyed through new and existing pipelines.

The Project will also include:

- Process streams tie-ins to the BASF Total Petrochemicals steam cracker;
- Utilities, including electricity, steam and cooling water supply;
- Safety systems, including flares;
- Water treatment systems; and
- Infrastructure improvements and new piping.

Exhibit A

Note: For information regarding conflicts of interest and depository contracts, see BDAE.

Substantial Interest Affidavit

If a local public official has a substantial interest in a business entity or in real property, the local public official shall, before a vote or decision on any matter involving the business entity or the real property, file an affidavit stating the nature and extent of the interest if:

1. In the case of a substantial interest in a business entity, the action on the matter will have a special economic effect on the business entity that is distinguishable from the effect on the public; or
2. In the case of a substantial interest in real property, it is reasonably foreseeable that an action on the matter will have a special economic effect on the value of the property, distinguishable from its effect on the public.

The affidavit shall be filed with the official recordkeeper of the district.

Local Gov't Code 171.004(a)–(b)

Abstention

The local public official shall also abstain from further participation in the matter.

If a trustee is required to file and does file an affidavit, that trustee shall not be required to abstain from further participation in the matter or matters requiring such an affidavit if a majority of the trustees are likewise required to file and do file affidavits of similar interests on the same official action

Local Gov't Code 171.004(a), (c)

Definitions

Substantial Interest

A person has a substantial interest in a business entity if any of the following is the case:

1. The person owns at least:
 - a. Ten percent of the voting stock or shares of the business entity, or
 - b. Either ten percent or \$15,000 of the fair market value of the business entity.
2. Funds received by the person from the business entity exceed ten percent of the person's gross income for the previous year.

Local Gov't Code 171.002

ETHICS
CONFLICT OF INTEREST DISCLOSURES

BBFA
(LEGAL)

<i>Business Entity</i>	“Business entity” means a sole proprietorship, partnership, firm, corporation, holding company, joint-stock company, receivership, trust, or any other entity recognized by law. <i>Local Gov’t Code 171.001(2)</i>
<i>First-Degree Relatives</i>	The local public official is considered to have a substantial interest if a person related in the first degree by either affinity or consanguinity to the local public official, as determined under Government Code Chapter 573, Subchapter B [see DBE], has a substantial interest as defined above. <i>Local Gov’t Code 171.002</i>
<i>Local Public Official</i>	“Local public official” means a member of the governing body or another officer, whether elected, appointed, paid, or unpaid, of any district (including a school district), central appraisal district, or other local governmental entity who exercises responsibilities beyond those that are advisory in nature. <i>Local Gov’t Code 171.001(1)</i>
<i>Real Property</i>	A person has a substantial interest in real property if the interest is an equitable or legal ownership with a fair market value of \$2,500 or more. <i>Local Gov’t Code 171.002</i>
Contracts Permitted	A board may contract with a business entity in which a trustee has a substantial interest if the trustee follows the disclosure and abstention procedure set out above. <i>Atty. Gen. Op. JM-424 (1986)</i>
Separate Vote on Budget	A board shall take a separate vote on any budget item specifically dedicated to a contract with a business entity in which a trustee has a substantial interest. The affected trustee shall not participate in that separate vote, but may vote on a final budget if he or she filed the affidavit and the matter in which he or she is concerned has been resolved. <i>Local Gov’t Code 171.005</i>
Depository Bank	A school board member with a “substantial interest” in a depository bank must file an affidavit stating his interest and must abstain from participating in decisions on loan contracts with the depository if action on the matter will have a special economic effect on the bank that is distinguishable from the effect on the public. <i>Atty. Gen. Op. JM-1082 (1989) [See BDAE]</i>
Violations	A local public official commits an offense if the official knowingly: <ol style="list-style-type: none">1. Violates Local Government Code 171.004.2. Acts as surety for a business entity that has a contract, work, or business with a district.3. Act as surety on any official bond required of an officer of a district. <i>Local Gov’t Code 171.003</i>

ETHICS
CONFLICT OF INTEREST DISCLOSURES

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(LEGAL)

Voidable Actions The finding by a court of a violation of Local Government Code Chapter 171 does not render an action of the board voidable unless the measure that was the subject of an action involving a conflict of interest would not have passed without the vote of the person who violated the chapter. *Local Gov't Code 171.006*

Conflicts Disclosure Statement

A local government officer shall file a conflicts disclosure statement, as adopted by the Texas Ethics Commission, with respect to a vendor if the vendor enters into a contract with the district or the district is considering entering into a contract with the vendor; and the vendor:

1. Has an employment or other business relationship with the local government officer or a family member of the officer, and the business relationship results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that:
 - a. A contract between the district and the vendor has been executed; or
 - b. The district is considering entering into a contract with the vendor;
2. Has given to the local government officer or a family member of the officer one or more gifts, and the gift or gifts have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:
 - a. A contract between the district and the vendor has been executed; or
 - b. The district is considering entering into a contract with the vendor; or
3. Has a family relationship with the local government officer.

Gifts—Exception

A local government officer is not required to file a conflicts disclosure statement in relation to a gift, as defined by law, accepted by the officer or a family member of the officer if the gift is:

1. A political contribution as defined by Title 15, Election Code; or
2. Food accepted as a guest.

Local Gov't Code 176.003(a)–(a-1)

Filing Date

A local government officer shall file the conflicts disclosure statement with the records administrator of a district not later than 5:00

p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of the statement. *Local Gov't Code 176.003(b)*

Vendor Questionnaire	A person who is both a local government officer and a vendor of a local governmental entity is required to file a vendor questionnaire if the person enters or seeks to enter into a contract with the local governmental entity; or is an agent of a person who enters or seeks to enter into a contract with the local governmental entity. [See CHE] <i>Local Gov't Code 176.006(e)</i>
Definitions <i>Agent</i>	“Agent” means a third party who undertakes to transact some business or manage some affair for another person by the authority or on account of the other person. The term includes an employee. <i>Local Gov't Code 176.001(1)</i>
<i>Business Relationship</i>	“Business relationship” means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on: <ol style="list-style-type: none">1. A transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;2. A transaction conducted at a price and subject to terms available to the public; or3. A purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency. <i>Local Gov't Code 176.001(a-1)</i>
<i>Family Member</i>	“Family member” means a person related to another person within the first degree by consanguinity or affinity, as described by Government Code Chapter 573, Subchapter B. [See DBE] <i>Local Gov't Code 176.001(2)</i>
<i>Family Relationship</i>	“Family relationship” means a relationship between a person and another person within the third degree by consanguinity or the second degree by affinity, as those terms are defined by Government Code Chapter 573, Subchapter B. [See DBE] <i>Local Gov't Code 176.001(2-a)</i>
<i>Gift</i>	“Gift” means a benefit offered by a person, including food, lodging, transportation, and entertainment accepted as a guest. The term does not include a benefit offered on account of kinship or a personal, professional, or business relationship independent of the official status of the recipient. <i>Local Gov't Code 176.001(2-b)</i>

ETHICS
CONFLICT OF INTEREST DISCLOSURES

BBFA
(LEGAL)

*Investment
Income*

“Investment income” means dividends, capital gains, or interest income generated from:

1. A personal or business:
 - a. Checking or savings account,
 - b. Share draft or share account, or
 - c. Other similar account;
2. A personal or business investment; or
3. A personal or business loan.

Local Gov’t Code 176.001(2-d)

*Local
Government
Officer*

“Local government officer” means a member of the board, the superintendent, or an agent (including an employee) of the district who exercises discretion in the planning, recommending, selecting, or contracting of a vendor. *Local Gov’t Code 176.001(4)*

*Records
Administrator*

“Records administrator” means the director, superintendent, or other person responsible for maintaining the records of a district or another person designated by the district to maintain statements and questionnaires filed under Local Government Code 176 and perform related functions. *Local Gov’t Code 176.001(5)* [See CPC]

Vendor

“Vendor” means a person who enters or seeks to enter into a contract with a local governmental entity. The term includes an agent of a vendor. The term includes an officer or employee of a state agency when that individual is acting in a private capacity to enter into a contract. The term does not include a state agency except for Texas Correctional Industries. *Local Gov’t Code 176.001(7)*

Duties of Records
Administrator

A records administrator shall:

1. Maintain a list of local government officers of the district and shall make that list available to the public and any vendor who may be required to file a conflict of interest questionnaire under Local Government Code 176.006; and
2. Maintain the statements and questionnaires that are required to be filed under Government Code Chapter 176 in accordance with the district’s records retention schedule. [See CPC]

Local Gov’t Code 176.0065

Internet Posting

A district that maintains an internet website shall provide access on the district’s internet website to the conflicts disclosure statements and questionnaires required to be filed with the records administrator. *Local Gov’t Code 176.009*

Violations

A local government officer commits an offense if the officer is required to file a conflicts disclosure statement and knowingly fails to file the required conflicts disclosure statement with the appropriate records administrator not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of the statement. It is an exception to the application of the penalty that the local government officer filed the required conflicts disclosure statement not later than the seventh business day after receiving notice from the district of the alleged violation.

A board may reprimand, suspend, or terminate the employment of an employee who knowingly fails to comply with a requirement adopted under Local Government Code 176. [See DF series]

A board may, at its discretion, declare a contract void if the board determines that a vendor failed to file a conflict of interest questionnaire required by Local Government Code 176.006.

Local Gov't Code 176.013

**Affidavit Disclosing
Interest in Property**

A public servant who has a legal or equitable interest in property that is to be acquired with public funds shall file an affidavit within ten days before the date on which the property is to be acquired by purchase or condemnation.

The affidavit must be filed with the county clerk of the county in which the public servant resides and the county clerk of each county in which the property is located.

The affidavit must:

1. State the name of the public servant and the public servant's office, public title, or job designation;
2. Fully describe the property;
3. Fully describe the nature, type, and amount of interest in the property, including the percentage of ownership interest;
4. State the date when the person acquired an interest in the property;
5. Include a verification as follows: "I swear that the information in this affidavit is personally known by me to be correct and contains the information required by Section 553.002, Government Code"; and
6. Contain an acknowledgment of the same type required for recording a deed in the deed records of the county.

Gov't Code 553.002

ETHICS
CONFLICT OF INTEREST DISCLOSURES

BBFA
(LEGAL)

Definition	<p>“Public servant” means a person who is elected, appointed, employed, or designated, even if not yet qualified for or having assumed the duties of office, as:</p> <ol style="list-style-type: none">1. A candidate for nomination or election to public office, or2. An officer of government. <p><i>Gov’t Code 553.001</i></p>
Violation	<p>A person commits an offense if the person violates Government Code 553.002 and the person has actual notice of the acquisition or intended acquisition of the legal or equitable interest in the property. A person who violates Government Code 553.002 by not filing the required affidavit is presumed to have the intent to commit an offense. <i>Gov’t Code 553.003</i></p>
Annual Financial Management Report	<p>A district’s annual financial management report shall include summary schedules of expenditures paid on behalf of each board member, reimbursements received by each board member, gifts with a total value over \$250 received by board members from certain vendors, and amounts received by board members for business transactions with the district. [See CFA] <i>Education Code 39.083; 19 TAC 109.1001(q)(3)(B)(ii), (iv), (v)</i></p>
Trustee Financial Statement	<p>A board by resolution adopted by majority vote may require each member of the board to file the financial statement required of state officers under Subchapter B, Chapter 572, Government Code, with the board and the Texas Ethics Commission.</p> <p>Not later than the 15th day after the date a board adopts this resolution, the board shall deliver a certified copy of the resolution to the Texas Ethics Commission. A resolution applies beginning on January 1 of the second year following the year in which the resolution is adopted. A member of a board that has adopted a resolution is not required to include, in a financial disclosure statement, financial activity occurring before January 1 of the year following the year in which the resolution is adopted.</p> <p>The commissioner of education (“commissioner”) by order shall require the members of a board to file the financial statement required of state officers under Subchapter B, Chapter 572, Government Code, in the same manner as the members of the board that have adopted a resolution if the commissioner determines that:</p> <ol style="list-style-type: none">1. A board member has failed to comply with filing and recusal requirements applicable to the member under Chapter 171, Local Government Code;

2. District financial accounting practices are not adequate to safeguard state and district funds; or
3. A district has not met a standard set by the commissioner in the financial accountability rating system.

The commissioner may require the filing of financial statements covering not more than three fiscal years and beginning on January 1 of the second year following the date of the commissioner's order. A member of a board subject to an order issued by the commissioner is not required to include, in a financial disclosure statement, financial activity occurring before January 1 of the year following the year in which the order is issued. The commissioner may renew the requirement if the commissioner determines that a condition described above continues to exist.

Education Code 11.064

Electronic Filing

Except as provided at Appointed Official, below, a financial statement filed with the Ethics Commission must be filed by computer diskette, modem, or other means of electronic transfer, using computer software provided by the commission or computer software that meets commission specifications for a standard file format.

Appointed Official

An individual who was appointed to office may file the financial statement by certified mail in compliance with Government Code 572.029.

Gov't Code 572.0291

Confidentiality

Electronic report or financial statement data saved in an Ethics Commission temporary storage location for later retrieval and editing before the report or financial statement is filed is confidential and may not be disclosed. After the report or financial statement is filed with the Ethics Commission, the information disclosed in the filed report or financial statement is public information to the extent provided by the law requiring the filing of the report or financial statement. *Gov't Code 571.0671(d)*

Violations

A trustee serving in a school district that has adopted a resolution or that is subject to an order issued by the commissioner commits an offense if the trustee fails to file the statement required by the resolution or order. An offense under this section is a Class B misdemeanor. *Education Code 11.064(c)*

Note: See also CBB for conflict of interest requirements when federal funds are involved.

Private Corporation

It is lawful for a local public official to serve as a member of the board of directors of private, nonprofit corporations when such officials receive no compensation or other remuneration from the nonprofit corporation or other nonprofit entity. *Local Gov't Code 171.009*

Each Board member shall provide to the District in a timely manner information necessary for the District's annual financial management report. [See CFA]

Port Neches-Groves Independent School District

Board Document

MEETING DATE: May 11, 2020

AGENDA ITEM: Consider Approval of District Core Benefits Package for 2020-21 School Year

Health Insurance

Rates and plan designs are set annually by TRS. The District has been with the TRS ActiveCare state plan since the 2003-2004 school year and has paid the full monthly premium of employee only Active Care 1-HD. The District is currently paying \$378.00 a month per employee toward the cost of each participating employee's health care premium.

Effective September 1, 2020, Blue Cross Blue Shield will replace Aetna as the Plan Administrator. Four plans will be offered. The TRS ActiveCare Select plan has been replaced with two new plans called TRS ActiveCare Primary and TRS ActiveCare Primary+. Both plans feature in-network, statewide only coverage, generic RX copays, and office visit copays. Annual deductibles and maximum out-of-pockets vary based on the plan selected.

The TRS ActiveCare 1-HD plan remains unchanged with a slight increase to annual deductible and maximum out-of-pocket limit. TRS ActiveCare 2 remains closed to new participants, and the plan design remains unchanged. TRS ActiveCare 2 rates will increase 10% across all tiers.

Effective September 1, 2020, the TRS Active Care HD employee only premium will increase by \$19, or 5%, to \$397 per month.

The insurance committee met on April 29, 2020 and voted unanimously to recommend that the Board increase the District paid portion of the monthly health insurance premium to \$397 per employee.

Approximately 500 employees per month participate in health insurance. Based on a \$19 increase per employee per month, approval of the foregoing District paid health insurance contribution will result in an annual increase of approximately \$114,000 in health insurance premium expenses in 2020-2021.

Dental Insurance

There was no increase in dental insurance premiums.

M.D. Live and Life Insurance

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

The insurance committee met on April 29, 2020 and voted unanimously to recommend that the District-paid Core Benefits Package in 2020/2021 be as follows:

Health Insurance	\$397.00
Dental Insurance	\$ 18.34
Life Insurance	\$ 1.23
MD Live	<u>\$ 5.00</u>
Total Core Benefits Pkg.	\$421.57

Changes to Other Voluntary Insurances

Superior Vision announced a 4% increase across all tiers effective September 1, 2020. All other voluntary insurance plan designs and rates remain unchanged.

Recommendation: It is recommended that the Port Neches-Groves Independent School District Board of Trustees approve the above District Core Benefits Package for the 2020/2021 school year.

Resource personnel: Julie Gauthier, Assistant Superintendent for Administrative Services

Port Neches-Groves Independent School District

Board Document

At this time the Board will adjourn into closed session pursuant to Texas Government Code Sec. 551 to discuss matters as specifically listed or authorized by law.

- 1) Consultation with Attorney – Texas Government Code, Chapter 551.071;
- 2) Real Property – Texas Government Code, Chapter 551.072
Discuss acquisition, exchange, sale, and/or lease of property; and/or
- 3) Personnel Matters – Texas Government Code, Chapter 551.074
Discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a member of an advisory body; or to hear a complaint or charge against a member of an advisory body
- 4) Deliberation Regarding Economic Development, Chapter 551.087

The time is _____.

Recommendations: Discussion and deliberation.

Port Neches-Groves Independent School District Board Document

MEETING DATE: May 11, 2020

AGENDA ITEM: 20-21 Budget Workshop

Preliminary budget information for the 2020-2021 school year to be presented:

- 1) Projected Revenues and Expenditures for 20-21
- 2) 20-21 Preliminary Budget Assumptions

Recommendation: Information and Discussion

Resource Personnel: Sheri Drawhorn, Business Manager