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Fund: 1999 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145707 void	05/28/2019	85650	CONSANDRA JONES HARRIS LEADERSHIP DEVELOPMENT SE	-1,200.00
145813	06/04/2019	86793	ACCUDATA SYSTEMS INC NINTEX RENEWAL FOR TOGETH	8,140.00
145818	06/04/2019	13871	AT&T CORP PHONE 051919-061919 PHONE 052119-062019 PHONE 052119-062019 PHONE051519-061419 PHONE 051719-061619	680.48 276.22 126.32 118.38 41.18 118.38
145820	06/04/2019	87728	BLUE JARVIS MEDIA LLC CONTENT MANAGEMENT SYSTEM	10,000.00
145822	06/04/2019	86982	CAPSULE TEK LLC HELPDESKWK 0501-0519	3,024.00
145823	06/04/2019	18165	CDW GOVERNMENT INC SAMSUNG CF390 SERIES C27F	391.98
145826	06/04/2019	82495	COMCAST CORPORATION INTERNET052419-062319	114.42
145827	06/04/2019	88256	JG MEDIA HALF PAGE AD ON THE COMMU	2,120.00
145833	06/04/2019	25560	FEDERAL EXPRESS CORPORATION POSTAGE	84.45
145840	06/04/2019	29920	HARRIS COUNTY TREASURER APX 6000 IMPRESS AIRTIME	286.60 197.28 89.32
145842	06/04/2019	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	837.90
145849	06/04/2019	85953	FLORIDA BUSINESS TECHNOLOGIES LLC SUPPORT DATES :07/31/19-0	3,336.58
145851	06/04/2019	84358	KATY AUTISM SUPPORT REISSUE CHECK	50.00
145854	06/04/2019	86264	MOAK CASEY & ASSOCIATES INC CONSULTANT SERVICES	48,000.00
145855	06/04/2019	83592	MS RESULTS CONSULTING INC REISSUE CHECK	2,500.00
145866	06/04/2019	84678	SAFE CONSULTING LAPORTE ERIP SUBSCRIP BISD ERIP SUBSCRIP HISD ERIP SUBSCRIPT	12,325.00 1,425.00 7,125.00 3,775.00
145867	06/04/2019	84321	HAJER SALEM CHECK 75333 RE ISSUE	51.00
145873	06/04/2019	57115	TX ASSOC FOR ALTERNATIVE EDUCATION CONF REG AAE BRENDA	235.00
145874	06/04/2019	57380	TEXAS ASSOCIATION OF SCHOOL BOARDS JULY-1/3 PAGE SQUARE	625.00
145875	06/04/2019	84848	TEXAS CHARTER SCHOOLS ASSOCIATION BOOTH RENTAL	2,800.00
145876	06/04/2019	58448	TEXAS EDUCATION NEWS RENEWAL SUBSCRIPTION FOR	215.00
145877	06/04/2019	86432	TEXAS SCHOOL OF BUSINESS ADVERTISING IN THE TEXAS	1,100.00

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145878	06/04/2019	86847	THOMAS REPROGRAPHICS INC PRINT ON VINYL BANNER SIN DELIVERY FEE	869.62 854.87 14.75
145882	06/04/2019	87406	VERITIV OPERATING COMPANY HARRIS CNTY DEP OF ED FIL	2,174.72
145915	06/11/2019	85433	GBJ INC ECOBOT CHALLENGE-SPACE CE ECOBOT CHALLENGE-SPACE CE ECOBOT CHALLENGE-SPACE CE BUS TRANSPORTATION-ECOBOT ECOBOT ECOBOT CHALLENGE-SPACE CE ECOBOT CHALLENGE-SPACE CE ECOBOT CHALLENGE-SPACE CE ECOBOT CHALLENGE-SPACE CE ECOBOT CHALLENGE-SPACE CE ECOBOT CHALLENGE-SPACE CE ECOBOT CHALLENGE-SPACE CE BUS TRANSPORTATION-ECOBOT	3,320.00 210.00 210.00 280.00 210.00 450.00 320.00 340.00 340.00 220.00 280.00 320.00 140.00
145916	06/11/2019	87542	ALWAYS IN SEASON, INC PLANT MAINTANCE SERVICES	16.50
145919	06/11/2019	13872	AT&T LONG DISTANCE 0417-0616 L. DISTANCE	596.15
145923	06/11/2019	81322	BUD GRIFFIN CUSTOMER SUPPORT INC ANNUAL PREVENTATIVE MAINT	1,730.00
145924	06/11/2019	86982	CAPSULE TEK LLC HELPDESK0520-052119 HELPDESK0506-0510 HELPDESK0513-0517	6,980.00 1,600.00 1,760.00 3,620.00
145925	06/11/2019	18165	CDW GOVERNMENT INC LENOVO THINKPAD P52S-15.6	1,798.68
145932	06/11/2019	84856	DEDE CHURCH & ASSOCIATES, LLC COACHING SESSIONS FOR BOA COACHING SESSION	6,750.00 6,000.00 750.00
145933	06/11/2019	22745	DHS ASSOCIATES INC DATA MAX E4205A BARCODE P ESTIMATED SHIPPING/HANDLI	780.00 725.00 55.00
145938	06/11/2019	86181	EXECU TEAM STAFFING LP TEMPS STAFF WK051919 TEMPSTAFF WK051219 TEMPSTAFF WK050519 TEMPSTAFF WK051219 TEMPSTAFF WK050519	5,913.21 1,630.00 437.58 911.63 1,304.00 1,630.00
145940	06/11/2019	25560	FEDERAL EXPRESS CORPORATION POSTAGE	195.96
145943	06/11/2019	27070	GALENA PARK ISD STIPEND FOR GALENA PARK I	4,000.00
145944	06/11/2019	27256	JENNIFER L GARNER PYMENT RE ISSUED	55.00
145948	06/11/2019	29920	HARRIS COUNTY TREASURER LAW ENFORCEMENT SERVICES LAW ENFORCEMENT SERVICES	40,346.00 11,527.44 5,763.71

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145953 void	06/11/2019	33462	HR HOUSTON	0.00
			HR MEMBERSHIP DUES- OPEN	-100.00
			HR MEMBERSHIP DUES- OPEN	100.00
145958	06/11/2019	34705	J HARDING & CO	197.40
			PC380LS_3XL DEEPNAVY PORT	34.90
			PC380LS DEEPNAVY PORT & C	29.90
			PC380LS_3XL JETBLK PORT &	34.90
			PC380LS_2XL JETBLK PORT &	33.90
			PC380LS JETBLK PORT & CO	29.90
			PC380LS_2XL DEEPNAVY PORT	33.90
145959	06/11/2019	87870	HOUSTON EMPLOYMENT WEEKLY ADVERTISING FOR HEAD STAR	1,000.00
145964	06/11/2019	87496	MASSEY LLC	725.00
			INC -USED RACKING (4)US	
145968	06/11/2019	85610	ELIDA MONTALVO-COLVIN	4,250.00
			FACILITATE INTRODUCTION T	4,000.00
			FIELD SUPERVISION OF BILI	250.00
145973	06/11/2019	44650	OLMSTED-KIRK PAPER COMPANY	445.97
			FUTURA LASER GLOSS 80C	80.50
			COUGAR OPAQUE SMOOTH 80C	98.16
			HAMMERMILL PREM COLOR COP	94.12
			FUTURA LASER GLOSS BOC FS	78.89
			COUGAR OPAQUE SMOOTH 80C	94.30
145975	06/11/2019	88095	RELIABLE COMMERCIAL ROOFING	29,246.37
			REMOVE/REPLACE DAMAGED PL	
145976	06/11/2019	84678	SAFE CONSULTING	12,037.50
			CUSTOM ERIP SYSTEM	
145977	06/11/2019	52199	SHI GOVERNMENT SOLUTIONS INC	3,096.10
			METALOGIX SHAREPOINT DIAG	2,586.60
			METALOGIX BACKUP FOR SHAR	509.50
145982	06/11/2019	83790	THOMSON REUTERSTAX & ACCOUNTING-R&G	1,708.01
			CHECKPOINT FOCUSED FEDERA	
145983	06/11/2019	56712	TEXAS ASSOCIATION OF SCHOOL	135.00
			MEMBERSHIP RENEWAL FOR TA	
145987	06/11/2019	60680	TROXELL COMMUNICATIONS INC	20,744.00
			HITACHI LASER WUXGA-7000	17,310.00
			COVID HDMI W/ ETHERNET/RE	554.00
			REPAIR AUDIO SOUND	530.00
			HITACHI LASER PHOSPHOR WU	2,350.00
145990	06/11/2019	39630	UNUM LIFE INSURANCE CO OF AMERICA	12,022.44
			EMPLYR LIFE INS MAY19	1,649.26
			EMPLYE LIFE INS MAY19	10,373.18
145993	06/11/2019	88087	VERSA CREATIVE GROUP LLC	4,175.00
			REF PA000487 CONTRACT	887.50
			SOCIAL MEDIA ADDS	3,287.50
145997	06/11/2019	85695	SHEILA WHITFORD	2,850.00
			FACILITATE TWO (2) 8-HOUR	600.00
			FACILITATE TEN (10) 3-HOU	2,250.00
145998	06/11/2019	64250	WORKERS ASSISTANCE PROGRAM	1,499.60

145999	06/11/2019	85538	EMPL ASST PROG MAY19 WORKSHOP HOUSTON SERVICE CONTRACT-PROJECT	12,500.00
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146129	06/13/2019	84156	MELITON MOYA JR SPEAKER FOR SCH. FINA	2,000.00
146130	06/14/2019	80164	DAVID G PEAKE DED:2407 MISC	732.67
146131	06/14/2019	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	352.50
146132	06/14/2019	85837	PIONEER CREDIT RECOVERY, INC DED:2017 MISC	107.71
146133	06/14/2019	88232	TRANSWORLD SYSTEMS INC DED:1213 MISC	133.19
146134	06/14/2019	84180	TEXAS GUARANTEED STUDENT LOAN CORP DED:2016 MISC	538.50
146135	06/14/2019	61657	U S DEPARTMENT OF EDUCATION DED:1216 MISC	746.60
146137	06/18/2019	10143	THOMAS REPROGRAPHICS INC WALL POSTER QTY 8	1,363.55
146138	06/18/2019	87967	A-1 PERSONNEL OF HOUSTON INC TEMPORARY STAFF IN RECORD	950.40
146143	06/18/2019	13871	AT&T CORP PHONE 060119-063019 PHONE 052719-062619	497.25 355.14 142.11
146148	06/18/2019	86982	CAPSULE TEK LLC HELPDESK WK0528-0530	1,740.00
146152	06/18/2019	82495	COMCAST CORPORATION INTERNET 53019-62919	381.00
146154	06/18/2019	88256	JG MEDIA HALF PAGE AD ON THE COMMU FULL PAGE AD ON THE COMMU	4,415.00 1,635.00 2,780.00
146158	06/18/2019	83368	EDUPHORIA! INCORPORATED EDUPHORIA STRIVE APPRAISA EDUPHORIA STRIVE APPRAISA EDUPHORIA STRIVE APPRAISA EDUPHORIA STRIVE APPRAISA	3,180.00 795.00 795.00 795.00 795.00
146161	06/18/2019	86181	EXECU TEAM STAFFING LP TEMPORARY STAFFING SERVIC TEMPORARY STAFFING SERVIC TEMPORARY STAFFING SERVIC TEMPORARY STAFFING SERVIC TEMP STAFFWK051919	6,453.95 1,251.25 1,589.25 1,036.75 1,304.00 1,272.70
146163	06/18/2019	26235	FOSTER FENCE LTD DEMO AND HAUL OFF 1147' O	1,501.20
146166	06/18/2019	29920	HARRIS COUNTY TREASURER AIRTIME	117.00
146172	06/18/2019	35010	JASON'S DELI BUS LUNCH SFC	643.65
146183	06/18/2019	44650	OLMSTED-KIRK PAPER COMPANY FUTURA LASER GLOSS 80C FS	177.05 78.89

146186	06/18/2019	87339	COUGAR OPAQUE SMOOTH 80C	98.16
			POTBELLY SANDWICH WORKS, LLC	449.88
			BOX LUNCH-PERFECT BELLY-F	276.00
			BOX LUNCH-PERFECT BELLY-F	82.80
			DELIVERY FEE	8.28
			BOX LUNCH-PERFECT BELLY-F	82.80

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146193	06/18/2019	61915	CBS PERSONNEL SERVICES LLC TEMPORARY STAFF IN RECORD	1,189.12
146286	06/25/2019	25314	4IMPRINT MISC OPERATING COST	1,135.70
146289	06/25/2019	20270	AMERICAN HERITAGE LIFE INSURANCE CO EMPLYEE CAN INS JUN19	889.04
146290	06/25/2019	13871	AT&T CORP PHONE 060519-070419 PHONE 060519-070419 PHONE 060519-070419 PHONE 060719-070619 PHONE 060919-070819	911.84 121.60 207.41 157.84 121.60 303.39
146291	06/25/2019	83619	B & H FOTO & ELECTRONICS CORP STUDIOBALL PXW-FS5M2 XDCA	4,972.96
146293	06/25/2019	87728	BLUE JARVIS MEDIA LLC WEBHOSTING2018-2019	15,000.00
146294	06/25/2019	16240	BOSWORTH PAPERS INC 510 DUAL PURPOSE PAPER 20	1,204.31
146295	06/25/2019	16888	BRUNSWICK PRESS INC 30 PRINTED COPIES OF FY18	1,263.00
146296	06/25/2019	18165	CDW GOVERNMENT INC LENOVO THINKCENTRE M920T TRIPP LITE 6' DISPLAYPORT LENOVO THINKCENTRE M920T LENOVO THINKCENTRE M920T STAR TECH.COM DISPLAY POR LENOVO THINKPAD L380 YOGA	7,479.07 994.16 77.04 3,976.64 994.16 192.66 1,244.41
146300	06/25/2019	88084	COMCAST HOLDINGS CORPORATION INTERNET JUN 2019	1,079.54
146301	06/25/2019	82495	COMCAST CORPORATION INTERNET 061119-071019	366.28
146303	06/25/2019	84855	CYBERSOURCE CORPORATION GATEWAY MAY 2019	29.00
146304	06/25/2019	86392	DATA MANAGEMENT INC. SOFTWARE SUPPORT)PREMIUM	9,560.16
146305	06/25/2019	86779	DAVIS VISION INC EMPLYEE COBRA JUN19 EMPLYEE INS VIS JUN19	5,029.35 86.04 4,943.31
146307	06/25/2019	22600	DEMERIS BARBECUE ENRICH PHASE3 MEETIN	358.15
146308	06/25/2019	82774	EDUCATION SERVICE CTR REGION 12 ERATE FY2018-19 RENEW	1,000.00
146310	06/25/2019	86181	EXECU TEAM STAFFING LP TEMPORARY STAFFING SERVIC TEMPORARY STAFFING SERVIC	2,774.00 1,144.00 1,630.00

146311	06/25/2019	25560	FEDERAL EXPRESS CORPORATION POSTAGE	30.21
146315	06/25/2019	88072	DEON L HOGAN REIMB MILEAGE&HOTEL 3 DAY CONSULTING	1,977.78 627.78 1,350.00

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146316	06/25/2019	85763	HOUGHTON MIFFLIN HARCOURT GREAT SOURCE WRITE SOURCE GREAT SOURCE TEXAS STUDEN GREAT SOURCE WRITE SOURCE	173.00 52.60 55.85 64.55
146317	06/25/2019	32270	HOUSTON BUSINESS JOURNAL 1 YEAR SUBSCRIPTION TO HO	140.00
146319	06/25/2019	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	1,934.67 91.46 145.83 147.95 16.70 3.12 24.50 242.03 832.35 379.50 9.96 40.75 0.52
146320	06/25/2019	81932	HYATT LEGAL PLANS INC PRE PAID LEGAL JUN 19	1,386.00
146321	06/25/2019	34705	J HARDING & CO GILDAN HEAVY COTTON 100%C GILDAN HEAVY COTTON TEE, GILDAN HEAVY COTTON 100% GILDAN ULTRA COTTON 100% GILDAN HEAVY COTTON 100% GILDAN HEAVY COTTON 100% GILDAN HEAVY COTTON TEE, GILDAN ULTRA COTTON 100%	1,827.00 21.50 51.75 21.70 23.50 807.80 825.50 51.75 23.50
146322	06/25/2019	35010	JASON'S DELI MEALS SFC	469.60
146323	06/25/2019	35069	JEM RESOURCE PARTNERS ILOCK JUNE 19	703.00
146328	06/25/2019	87844	JAVIER LOPEZ CASE DEBATES PROJECT-PROV	2,000.00
146329	06/25/2019	86888	LONG PLAN PRINTING INC PROJECT 32C10.5 BROCHURE ADJUSTABLE BANNER STAND FABRIC BANNER	1,017.69 553.69 160.00 304.00
146331	06/25/2019	82248	METROPOLITAN LIFE INSURANCE COMPANY DENTAL COBRA JUN 19 DENTAL EMPLOYEE JUN19	3,349.98 52.64 3,297.34

146332	06/25/2019	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPYEE ACC INS JUN 19	1,672.37
146333	06/25/2019	87340	METROPOLITAN LIFE INSURANCE COMPANY EMPYE HOSP INS JUN19	2,223.54
146334	06/25/2019	87596	MILLENNIUM LEARNING CONCEPTS MILLENNIUM JUNE12 ESCALATION JUN13	15,000.00 7,500.00 7,500.00

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146340	06/25/2019	88257	JENNY GRANT RANKIN PHD ROUND TRIP FLIGHT 4 HOUR TRAINING HOTEL EXPENSE	1,721.79 396.60 1,200.00 125.19
146342	06/25/2019	86862	PS LIGHTWAVE INC ETHERNET JUL 19 ETHERNET JUL 19 ETHERNET JUL 19 ETHERNET JUL 19 ETHERNET JUL 19	3,572.65 1,662.53 477.53 477.53 477.53 477.53
146345	06/25/2019	51530	SCHOOL NURSE SUPPLY INC JOHNSON & JOHNSON HURT FR ONE TOUCH ULTRA **TEST ST ALCHOL PREP PADS: *LARGE* 20 FT EYE TEST CHART 9 LI SKINTEGRITY WOUND CLEANSE NOSEAID FOR NOSEBLEEDS CPR MICROKEY "PLUS" CURAD "NITRILE" POWDER FR BAUSCH AND LOMB SALINE CO ONE TOUCH ULTRA **CONTROL ALKALINE BATTERIES AAA (4 DISPOSABLE PEN LIGHTS WIT 1 OZ GRADUATED PLASTIC ME ONE TOUCH ULTRA (DELICIA COTTON SWABS 500 PER PACK SALINE WOUND FLUSH 7.1 OZ FINGER PULSE OXIMETER HONEYWELL EYE WASH **16OZ	339.19 16.68 42.78 6.10 16.73 18.50 42.24 8.17 44.44 8.90 13.90 6.40 8.17 3.32 13.90 2.78 18.50 50.68 17.00
146346	06/25/2019	81793	SKYLINE DISPLAYS OF HOUSTON OVERNIGHT FREIGHT EXP	210.00
146347	06/25/2019	81820	THE STANDARD LIFE INSURANCE EMPYEE DISB INS JUN19	14,005.86
146348	06/25/2019	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS TASB SCHOOL LAW UPDATE NE	110.00
146349	06/25/2019	86847	THOMAS REPROGRAPHICS INC DELIVERY BANNER ROLL MEDIA SAMPLE ROOF	2,151.60 16.60 2,100.00 35.00
146352	06/25/2019	61136	UNIVERSITY OF CALIFORNIA BERKELEY OF CABBAGES AND CHEMISTRY	334.54 45.00

			LIVING WITH A STAR GUIDE	120.00
			OCEAN CURRENTS GUIDE	156.00
			SHIPPING & HANDLING	13.54
146353	06/25/2019	87696	UNUM LIFE INSURANCE CO. OF AMERICA	17,295.62
			DENTAL EMP INS JUN 19	16,980.80
			DENTAL COBRA JUN 19	314.82

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146355	06/25/2019	61927	VERIZON WIRELESS	7,337.70
			VERIZON 050819-060719	76.22
			VERIZON 050819-060719	38.11
			VERIZON 050819-060719	38.11
			VERIZON 050819-060719	266.77
			VERIZON 050819-060719	392.48
			VERIZON 050819-060719	405.22
			VERIZON 050819-060719	882.80
			VERIZON 050819-060719	38.11
			VERIZON 050819-060719	164.50
			VERIZON 050819-060719	202.61
			VERIZON 050819-060719	202.61
			VERIZON 050819-060719	1,601.44
			PURCAHSE ORDER FOR CASE V	511.46
			VERIZON 050819-060719	38.11
			VERIZON 050819-060719	38.11
			VERIZON 050819-060719	126.39
			VERIZON 050819-060719	205.77
			VERIZON 050819-060719	228.66
			VERIZON 050819-060719	606.25
			VERIZON 050819-060719	152.44
			VERIZON 050819-060719	127.26
			VERIZON 050819-060719	147.75
			VERIZON 050819-060719	34.45
			VERIZON 050819-060719	38.11
			VERIZON 050819-060719	396.16
			VERIZON 050819-060719	72.92
			VERIZON 050819-060719	76.22
			VERIZON 050819-060719	114.33
			VERIZON 050819-060719	114.33
146416	06/28/2019	80164	DAVID G PEAKE	732.67
			DED:2407 MISC	
146417	06/28/2019	34539	INTERNAL REVENUE SERVICE	352.50
			DED:1210 MISC	
146418	06/28/2019	85837	PIONEER CREDIT RECOVERY, INC	107.71
			DED:2017 MISC	
146419	06/28/2019	88232	TRANSWORLD SYSTEMS INC	133.19
			DED:1213 MISC	
146420	06/28/2019	84180	TEXAS GUARANTEED STUDENT LOAN CORP	538.50

146421	06/28/2019	61657	DED:2016 MISC U S DEPARTMENT OF EDUCATION	691.88
V144859 void	04/16/2019	16888	DED:1216 MISC BRUNSWICK PRESS INC 30 PRINTED COPIES OF FY18	-1,263.00

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V145887	06/04/2019	17320	BUTLER BUSINESS PRODUCTS 4444 BANDAGE, FAB, 1 X3 20436 MEDICATION ZYRTEC T 77182EA WIPES, DSNFCT, LE 74785 TABS REPO 1X1.5 MED 981000014 HEADSET, BIN, C 69201 HOLDER SIGN STANDUP 87982 PORTFOLIO 2 PKT LTH 13105 TAB INDEX HEFTY WHT 74776 TAB REPO FILING 24	214.24 8.45 39.79 7.18 5.35 79.58 46.60 14.91 5.65 6.73
V145890	06/04/2019	83515	SON HO DOAN DAO APRIL MILEAGE	23.66
V145891	06/04/2019	81274	DATABANK IMX DIGITECH SOFTWARE MAINTEN DIGITECH SOFTWARE MAINTEN	2,215.50 798.00 1,417.50
V145902	06/04/2019	85571	JONETT EDWARDS MINIEL FIELD OBSERVATION	244.76
V145905	06/04/2019	48290	GAYLA RAWLINSON APRIL MILEAGE	101.04
V145909	06/04/2019	84780	TANEEKA CANETHA HENDERSON TSUN 2019 CONFERENCE TSUN 2019 CONFERENCE	370.40 307.40 63.00
V145910	06/07/2019	85650	CONSANDRA JONES HARRIS LEADERSHIP DEVELOPMENT SE	1,200.00
V146003	06/11/2019	10860	LEAH MAE ANGELITO ALBA APRIL MILEAGE	87.00
V146004	06/11/2019	86628	DENISE ODELL ALFORD APRIL MILEAGE MAY MILEAGE	77.72 26.10 51.62
V146005	06/11/2019	81836	REBECCA ANN ALLEN MAY MILEAGE	19.08
V146006	06/11/2019	11485	PEPI CORPORATION OPEN PO FOR: ALONTI CATER OPEN PO FOR: ALONTI CATER OPEN PO FOR: ALONTI CATER NEW EMPLOYEE MEALS ABSE&ABSE CHESSTOURN	575.63 52.71 42.45 49.86 56.96 239.25

			OPEN PO FOR: ALONTI CATER	43.22
			OPEN PO FOR: ALONTI CATER	52.71
			OPEN PO FOR: ALONTI CATER	38.47
V146007	06/11/2019	87813	JULIA YVETTE ANDREWS MAY MILEAGE	81.78
V146008	06/11/2019	88022	LOWELL WAYNE BALLARD MAY MILEAGE APRIL MILEAGE	38.28 18.56 19.72
V146009	06/11/2019	14485	THELMA J BANKS APRIL MILEAGE	48.55
V146010	06/11/2019	81273	TRACEY D BARR APRIL MILEAGE MAY MILEAGE	93.34 31.05 62.29
V146011	06/11/2019	15261	STACY K BERKMAN MAY MILEAGE	51.04

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V146013	06/11/2019	87430	CRYSTAL LEIGH BEVERLY MAY MILEAGE	64.96
V146014	06/11/2019	85534	CARLENE DENISE BEXLEY MAY MILEAGE	30.74
V146015	06/11/2019	15393	PRAGNA K BHALARA MAY MILEAGE	179.22
V146017	06/11/2019	15978	KELLEY RENEE BODINE APRIL MILEAGE	64.38
V146019	06/11/2019	16438	MONICA M BRALLIER APRIL MILEAGE MAY MILEAGE	144.42 64.96 79.46
V146020	06/11/2019	87309	DARLENE ELIZABETH BREAUX 2018 TASA/TASB CONVEN 2018 TASA/TASB CONVEN	298.50 135.00 163.50
V146021	06/11/2019	82635	MARY KATE BROD APRIL MILEAGE	161.24
V146022	06/11/2019	88013	ADELE MARIE KURT BRUNSON APRIL MILEAGE MAY MILEAGE	269.75 166.34 103.41

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V146023	06/11/2019	17320	BUTLER BUSINESS PRODUCTS	5,623.20
			ENERGIZER AA BATTERIES SK	35.97
			HP26A ORIGINAL TONER CART	1,142.91
			AT A GLANCE CLASSIC MONTH	6.50
			SHARPIE CLEAR VIEW HIGHLI	17.43
			AT-A-GLANCE CLASSIC MONTH	5.92
			BUSINESS SOURCE 2-PLY TAB	26.09
			BUSINESS SOURCE PRONG FAS	3.94
			SWINGLINE LIGHTTOUCH HEAV	8.03
			PILOT FRIXION .7MM CLICKE	56.26
			SWINGLINE® OPTIMA™ HIGH C	13.32
			AVERY® PREMIUM COLLATED L	66.15
			PENTEL SUPER HI-POLYMER L	1.79
			SMD89415: SMEAD THREE-RIN	34.84
			PIL77331: PILOT FRIXION G	9.14
			OIC23112: VERSAPLUS DESK	15.58
			HEWCB385A: HP 824A (CB38	413.99
			INK PAD REFIL,PREINK,GEL,	5.85
			READ RIGHT DUST FREE DUST	60.62
			PILOT BLACK GEL ERASABLE	32.39

SLIDER STRIDE XB VISCOGLI	18.99
SHARPIE SMEAR GUARD RETRA	35.62
LEE SORTKWIK ECONOMY	6.59
WESTCOTT STAINLESS STEEL	3.66
SHARPIE SUPER TWIN TIP MA	18.24
PENDAFLEX BONDED FASTENER	5.03
ACCO SIDE-BOUND PUNCHED C	10.66
UNI-BALL ONYX ROLLERBALL	7.19
PENTEL SUPER HI-POLYMER L	0.99
HP 125A ORIGINAL TONER CA	78.97
EVEEN22 ENERGY ENERGI	28.66
MEAS9880: MEAD PREMIUM WI	6.08
HEWCB387A: HP 824A (CB3	413.99
PAP1951713 PAPER MATE INK	13.68
PILOT FRIXION ERASABLE GE	32.39
POST-IT FLAG 5X1, 7", 5 C	9.80
TYK ENVELOPE CAT 9X12, SE	132.44
SPR TABS, 1" DURABLE, 4PK	5.87
HP647A TONER CARTRIDGE SK	351.98
HP80A TONER CARTRIDGE SIN	114.99
PM PERFECTION RECEIPT PAP	7.42
EVEEN91: ENERGY ENERGI	23.98
PFXPU61GRE: PENDAFLEX B	5.37
HP 55A ORIGINAL TONER CAR	155.52
COSCO 2000 PLUS STAMP NO.	6.94
KIMBERLY-CLARK FACIAL TIS	56.35
LYSOL DISINFECTING WIPES	9.80
SANI MAN FACE SHIELD 100/	391.56
SOU BOND PAPER DMND 24# W	74.06
POST-IT FLAG TO GO 20/COL	9.80
FREAME, DIGITAL, 11X17, B	576.00
PEDESTAL,MOB,19",B/B/F,BL	275.34
BUSINESS SOURCE PREMIUM I	8.39

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V146023	06/11/2019	17320	BUTLER BUSINESS PRODUCTS	5,623.20
			COMPUCESSORY SMOOTH CLOTH	2.66
			BUSINESS SOURCE DUAL SHOT	10.43
			POST-IT SELF-STICK EASEL	54.99
			AVERY VIEW BINDERS WITH R	26.90
			BUSINESS SOURCE HEAVY-GAU	18.95
			XSTAMPER 10 ML BOTTLE REF	5.69
			XSTAMPER 10 ML BOTTLE REF	5.79
			XSTAMPER 10 ML BOTTLE REF	5.83
			MMM6705AU: POST-IT PAGE M	7.28
			BSN62828: BUSINESS SOURCE	60.39
			GOJ912006CMRCT: PURELL C	25.13
			BSN81002: BUSINESS SOURC	1.29
			BUSINESS SOURCE EXPANDING	69.45
			XACTO 1800 SERIES ELECTRI	54.48
			HP 80A ORIGINAL TONER CAR	114.99
			AT AA GLANCE CAMBRIDGE BA	19.89

			BATTERY,LITHIUM,WATCH/ELT	11.37
			JACKET,FILE,POLY - MFG# P	31.68
			TOP PLAN PAD DKT GLD WIDE	20.85
			ARROW FLAG W/HLDR, 5COL	2.98
			LIT HOLDER 9X1.75 CLR #7	22.30
			CUSTOM STAMP - MFG# JPC -	24.18
			QUA ENVELOPE 4-1/8X9.5, L	77.99
			AVE REPO TAB 24/ST AST	4.42
			TOP PROJECT PLANNER 9.5X	13.04
			3 TIER SIGN MAG CONTM BLK	77.18
V146024	06/11/2019	85125	JANINE WALLACE CALMES APRIL MILEAGE	61.86
V146026	06/11/2019	18555	SONIA AJI CHACKO APRIL MILEAGE MAY MILEAGE	209.96 107.42 102.54
V146029	06/11/2019	88015	DAWN MARIE COMEAUX MAY MILEAGE	65.66
V146030	06/11/2019	86087	JOANNE BOOKER CRANE APRIL MILEAGE	125.69
V146034	06/11/2019	87738	MACKENZIE SPOONTS DEMPSEY MAY MILEAGE APRIL MILEAGE	144.42 57.42 87.00
V146035	06/11/2019	23135	LISA L DONAHUE APRIL MILEAGE	104.98
V146036	06/11/2019	86523	ANNE M DOUBEK REIMB SPBU WKSHOP	25.00
V146037	06/11/2019	82606	CAROL LYNN DUTTON APRIL MILEAGE	81.78
V146038	06/11/2019	87584	KRISTEN TAYLOR EWING APRIL MILEAGE MAY MILEAGE	301.60 149.06 152.54
V146040	06/11/2019	84589	HEATHER MARIE FAUNCE-ESTAY MAY MILEAGE APRIL MILEAGE	172.26 96.28 75.98
V146041	06/11/2019	87432	MARIA V FUENTEZ APRIL MILEAGE	65.42

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V146042	06/11/2019	81839	MICHELLE GANTER MAY MILEAGE	67.28
V146043	06/11/2019	60040	MONICA LYNN GARCIA MAY MILEAGE	36.19
V146044	06/11/2019	27460	JOELINE E GEICK MAY MILEAGE	30.16
V146045	06/11/2019	88016	HEMA I GHUTADARIA APRIL MILEAGE	91.81
V146046	06/11/2019	84588	SARA ELIZABETH GOEKE MAY MILEAGE	71.34
V146048	06/11/2019	87575	ANALIEL NOQUEZ GONZALES APRIL MILEAGE	95.00
V146049	06/11/2019	88020	CATHERINE ANITA GRAVES APRIL MILEAGE	55.16
V146050	06/11/2019	88019	CYNTHIA ANN GUNN	114.55

			MAY MILEAGE	41.30
			APRIL MILEAGE	73.25
V146051	06/11/2019	88021	KIMBERLY SUSANN HAILEY	110.43
			APRIL MILEAGE	38.86
			MAY MILEAGE	71.57
V146052	06/11/2019	88018	ASHLEY NICOLE SCOTT	93.38
			FEBRUARY MILEAGE	
V146055	06/11/2019	87073	SUSAN KAYE HUDNALL-HART	101.56
			APRIL MILEAGE	
V146056	06/11/2019	87745	ARTILLA RENE HAUGHTON	78.53
			MAY MILEAGE	
V146057	06/11/2019	31388	SUE A SCAMARDO HILL	40.60
			MAY MILEAGE	
V146058	06/11/2019	82107	TAMMY HILLEGEIST	71.92
			MAY MILEAGE	
V146060	06/11/2019	84421	HOT SHOT DELIVERY INC	123.85
			POSTAGE	70.55
			POSTAGE	53.30
V146062	06/11/2019	34725	LYNDA S JACKSON	178.64
			APRIL MILEAGE	85.26
			MAY MILEAGE	93.38
V146064	06/11/2019	86488	CHERINA LANAE PETE	43.79
			APRIL MILEAGE	
V146065	06/11/2019	35600	CHARLOTTE MARIA JORDAN	93.38
			APRIL MILEAGE	
V146067	06/11/2019	85126	MARLA LYNN SMITH KANAKIDIS	206.37
			APRIL MILEAGE	117.28
			MAY MILEAGE	89.09
V146068	06/11/2019	82315	REBECCA RIKER NORTH	263.32
			MAY MILEAGE	109.04
			APRIL MILEAGE	154.28
V146069	06/11/2019	36435	BRENNA G KOLLMORGEN	161.82
			MAY MILEAGE	64.96
			APRIL MILEAGE	96.86
V146071	06/11/2019	86222	ROBIN DIANE-RILLA KRONENBERGER	117.57
			APRIL MILEAGE	
V146072	06/11/2019	36698	SUPRIYA KUMAR	87.41
			APRIL MILEAGE	

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V146073	06/11/2019	85532	ERICK LEON	60.20
			APRIL MILEAGE	
V146074	06/11/2019	85218	JOHANNA LEPS DE JAGER	59.74
			MAY MILEAGE	
V146076	06/11/2019	84701	MAYA COVERSON LIVINGSTON	1,368.75
			MAYA LIVINGSTON OPEN	
V146077	06/11/2019	83073	ASHLEY RENEE BARKER	36.00
			MAY MILEAGE	
V146078	06/11/2019	86941	JAMIE KANE MACDONALD	67.86
			MAY MILEAGE	
V146079	06/11/2019	38955	SANDRA A MACGREGOR	248.82
			APRIL MILEAGE	115.42
			MAY MILEAGE	133.40

V146080	06/11/2019	81372	TAMA JEAN MAGALLON MAY MILEAGE	43.79
V146081	06/11/2019	87737	LISA ANNE MASON APRIL MILEAGE	60.32
V146082	06/11/2019	86497	SIMY MATHAI APRIL MILEAGE	91.99
V146083	06/11/2019	39691	LUCY MATTE MAY MILEAGE	51.62
V146084	06/11/2019	39692	BELINDA A MATTHEWS APRIL MILEAGE	163.10
V146085	06/11/2019	82661	DEBORAH MATTHEWS MAY MILEAGE APRIL MILEAGE	107.88 48.72 59.16
V146086	06/11/2019	39707	SHANNON E MAZY MAY MILEAGE	100.92
V146087	06/11/2019	86078	MELINDA EMELIA MCGOULDRIK MAY MILEAGE	40.02
V146088	06/11/2019	40550	PATRICIA ANN MENARD MAY MILEAGE	82.98
V146089	06/11/2019	87837	LORI A MESSINA MAY MILEAGE	23.78
V146090	06/11/2019	86936	SUSANNE MARIE MINKS MAY MILEAGE	55.68
V146092	06/11/2019	85599	PRASHANTHI NAIDU NADELLA APRIL MILEAGE	197.26
V146093	06/11/2019	82231	ERIKA GREMILLION-NEAL MAY MILEAGE	63.22
V146095	06/11/2019	87831	JANICE THOMAS OWOLABI ICS EOC INTERFACE NIM MAY MILEAGE ICS EOC INTERFACE NIM	415.05 54.00 187.05 174.00
V146096	06/11/2019	85138	BARBARA JEAN PARKER MAY MILEAGE	79.98
V146098	06/11/2019	46130	ANN K PETTY MAY MILEAGE	194.30
V146102	06/11/2019	35197	JENNIFER JONES RAMOS MAY MILEAGE	178.93
V146104	06/11/2019	49632	CANDACE H RIEDER APRIL MILEAGE	20.94

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V146105	06/11/2019	86525	CYRELLE F ROTH APRIL MILEAGE	86.48
V146106	06/11/2019	86741	STEPHANIE ROSE ROUTZON MAY MILEAGE SOUTHWESTERN REGION A SOUTHWESTERN REGION A SOUTHWESTERN REGION A	531.20 131.20 72.00 230.00 98.00
V146109	06/11/2019	51348	PENNY JO SCHICK MAY MILEAGE APRIL MILEAGE	214.60 99.76 114.84
V146110	06/11/2019	88161	EMILY GRIMES SEEHAUSEN	120.64

V146112	06/11/2019	85775	MAY MILEAGE TAMARA FAYE SNOW	60.90
V146113	06/11/2019	83419	APRIL MILEAGE MARY A SNYDER	84.68
V146115	06/11/2019	86939	APRIL MILEAGE TAMMY SETSUKO TAKAISHI	212.28
			MAY MILEAGE	89.32
			APRIL MILEAGE	122.96
V146116	06/11/2019	84863	COLOR ONE SYSTEMS	104.70
			HCDE/CASE BUSINESS CARDS	49.00
			HCDE/CASE BUSINESS CARDS	49.00
			SHIPPING FOR BUSINESS CAR	6.70
V146117	06/11/2019	83496	GAY THORNTON	67.86
			APRIL MILEAGE	38.28
			MAY MILEAGE	29.58
V146118	06/11/2019	85562	MEREDITH E ANDERSON	81.20
			MAY MILEAGE	35.96
			APRIL MILEAGE	45.24
V146119	06/11/2019	60679	MARY JANE TROTTER	156.60
			MAY MILEAGE	
V146120	06/11/2019	60707	DENICE FEGETTE TUCKER	17.69
			MAY MILEAGE	
V146121	06/11/2019	60717	JULIE LYNN ERICKSON	105.91
			APRIL MILEAGE	46.46
			MAY MILEAGE	59.45
V146122	06/11/2019	87749	LAKEN MARIE WALKER	53.71
			MAY MILEAGE	
V146123	06/11/2019	83421	LESLEY DIANE CASLER	116.99
			APRIL MILEAGE	
V146124	06/11/2019	82607	VALARIE D WELTON	138.04
			MAY MILEAGE	
V146125	06/11/2019	86973	CARISSA RENEE WILLIAMS	73.83
			APRIL MILEAGE	
V146126	06/11/2019	64008	TANYA S WISE	53.07
			MAY MILEAGE	
V146127	06/11/2019	82275	YES PREP PUBLIC SCHOOLS INC	6,000.00
			2018-2019 CASE DEBATES PA	4,000.00
			2018-2019 CASE DEBATES PA	2,000.00
V146128	06/11/2019	64730	KARLA J YIELDING	47.56
			MAY MILEAGE	

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V146198	06/18/2019	80626	JOYCE L AKINS	70.64
			JUNE MILEAGE	26.10
			MAY MILEAGE	44.54
V146199	06/18/2019	10860	LEAH MAE ANGELITO ALBA	100.92
			MAY MILEAGE	
V146200	06/18/2019	11485	PEPI CORPORATION	210.09
			MEALS PRINC INTERVIEW	
V146201	06/18/2019	83329	JESUS J AMEZCUA	148.50
			LOS ANGELES GFOA CONF	

V146202	06/18/2019	86538	PAMELA MARIE RHODES MAY MILEAGE	73.95
V146203	06/18/2019	14081	VIDA L AVERY MAY MILEAGE MAY MILEAGE MARCH MILEAGE APRIL MILEAGE JUNE MILEAGE MARCH MILEAGE	50.80 11.48 0.81 0.81 10.56 25.52 1.62
V146207	06/18/2019	17320	BUTLER BUSINESS PRODUCTS ADJUSTABLE STANDING DESK	1,349.57
V146210	06/18/2019	20203	AMY LINN COLLINS MAY MILEAGE	38.05
V146211	06/18/2019	87682	FREDERICK P COPPOLA FEBRUARY MILEAGE MAY MILEAGE	29.00 11.60 17.40
V146212	06/18/2019	82931	VICTORIA CORTINAS REIMB AC ADAPTEPURCHA	18.30
V146213	06/18/2019	21255	CARIE LYNN CRABB MAY MILEAGE	59.74
V146215	06/18/2019	62916	JOHN WEBER SERVICES AGREEMENT AT RAT	3,200.00
V146216	06/18/2019	86117	TERESA DIANE DELAISLA MAY MILEAGE	45.94
V146217	06/18/2019	83949	CHERIE L DEMARR MAY MILEAGE	27.26
V146219	06/18/2019	82606	CAROL LYNN DUTTON MAY MILEAGE	125.28
V146222	06/18/2019	83985	GUADALUPE MAYELA FLORES MAY MILEAGE	41.76
V146223	06/18/2019	87432	MARIA V FUENTEZ MAY MILEAGE JUNE MILEAGE	100.98 96.22 4.76
V146224	06/18/2019	88016	HEMA I GHUTADARIA MAY MILEAGE	59.91
V146225	06/18/2019	87411	ROBIN M GLENEWINKEL MAY MILEAGE	113.68
V146226	06/18/2019	87575	ANALIEL NOQUEZ GONZALES MAY MILEAGE	81.20
V146227	06/18/2019	88020	CATHERINE ANITA GRAVES MAY MILEAGE	65.60
V146228	06/18/2019	88018	ASHLEY NICOLE SCOTT MAY MILEAGE	81.20

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V146232	06/18/2019	84584	HOLLY LYNN SHAFER MAY MILEAGE	76.56
V146237	06/18/2019	85173	MARY JOHNSON ROUTINE PROCEDURES & PROF ORGANIZATION MGMT & INSTR PROVIDE DIRECT INSTRUCTIO PROVIDE FIELD SUPERVISION	4,825.00 675.00 3,150.00 150.00 175.00

V146238	06/18/2019	86488	CONDUCT TWO (2) EIGHT HOU CHERINA LANAE PETE MAY MILEAGE	675.00 54.11
V146240	06/18/2019	86222	ROBIN DIANE-RILLA KRONENBERGER MAY MILEAGE	113.68
V146242	06/18/2019	87162	DANA LEE CONTRACTOR SERVICES AGREE	4,090.00
V146244	06/18/2019	37855	MARSHA A LEWIS MAY MILEAGE	104.98
V146246	06/18/2019	87283	JAIME HERNANDO MARTINEZ GFOA'S 113TH ANNUAL C GFOA'S 113TH ANNUAL C GFOA'S 113TH ANNUAL C GFOA'S 113TH ANNUAL C REIMB GEN SUPP PURCHA	1,936.00 1,105.81 214.50 25.00 544.71 45.98
V146247	06/18/2019	88043	JERI MICHELLE MARTINEZ APRIL MILEAGE MARCH MILEAGE	207.40 64.61 142.79
V146248	06/18/2019	87737	LISA ANNE MASON MAY MILEAGE JUNE MILEAGE	72.50 61.48 11.02
V146249	06/18/2019	39692	BELINDA A MATTHEWS MAY MILEAGE	143.32
V146251	06/18/2019	82260	MEREDITH MILLER MAY MILEAGE	187.92
V146252	06/18/2019	83476	MONINA VICENCIO MORALES-ESTUART MAY MILEAGE	164.72
V146254	06/18/2019	85599	PRASHANTHI NAIDU NADELLA MAY MILEAGE	191.98
V146255	06/18/2019	44026	VICKI Y YOUNG NOLAN MAY MILEAGE	62.64
V146257	06/18/2019	87437	TANISHA R PARHAM MAY MILEAGE	24.94
V146263	06/18/2019	48290	GAYLA RAWLINSON MAY MILEAGE	66.93
V146265	06/18/2019	49632	CANDACE H RIEDER MAY MILEAGE	47.44
V146267	06/18/2019	86525	CYRELLE F ROTH MAY MILEAGE	94.71
V146269	06/18/2019	84585	SUSAN RUDOLPH SCHWAIITZBERG MAY MILEAGE	114.26
V146270	06/18/2019	85775	TAMARA FAYE SNOW MAY MILEAGE	82.36
V146271	06/18/2019	83419	MARY A SNYDER MAY MILEAGE	155.44

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V146272	06/18/2019	88017	CHANA T STEWART MAY MILEAGE	79.11
V146273	06/18/2019	82358	TOTAL TECHNOLOGIES LLC SERVI SIP TRUN MAY19 SERVI SIP TRUN JUN19	4,925.35 2,463.30 2,462.05

V146274	06/18/2019	84583	JANICE S TOYOTA MAY MILEAGE	149.06
V146276	06/18/2019	80103	CAROL E VAUGHN MAY MILEAGE APRIL MILEAGE	142.33 99.76 42.57
V146277	06/18/2019	86994	JANET BAILEY WACHS MAY MILEAGE	23.43
V146278	06/18/2019	83421	LESLEY DIANE CASLER MAY MILEAGE JUNE MILEAGE	158.17 142.51 15.66
V146280	06/18/2019	83984	MARY F WEISENBURGER MAY MILEAGE	101.44
V146281	06/18/2019	86938	MARY ELLEN WENZEL MAY MILEAGE	58.58
V146285	06/20/2019	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	26,620.31
V146359	06/25/2019	87897	KARIMA YVONNE AHMED TRAMMELL REIMB INST MATE PURCH	53.10
V146360	06/25/2019	87045	ADERONKE OLUWATOBI AKINFENWA MAY MILEAGE	105.79
V146361	06/25/2019	86629	SYED TAYYAB ALI TIMECLOCK PLUS NATION TIMECLOCK PLUS NATION	356.60 284.60 72.00
V146362	06/25/2019	11485	PEPI CORPORATION MEALS SFC MEALS SFC MEALS SFC	458.23 146.03 203.70 108.50
V146363	06/25/2019	87813	JULIA YVETTE ANDREWS YOUTH MENTAL HEALTH F	342.00
V146364	06/25/2019	83079	ANGELA PATRICE HIDER REIMB ITEMS PURCHAS	108.00
V146365	06/25/2019	52395	KATHRYN A BAKER MAY MILEAGE	91.06
V146367	06/25/2019	15978	KELLEY RENEE BODINE MAY MILEAGE	103.24
V146369	06/25/2019	87309	DARLENE ELIZABETH BREAUX 62ND ANNUAL FALL CONF 62ND ANNUAL FALL CONF	130.61 41.86 88.75
V146370	06/25/2019	16888	BRUNSWICK PRESS INC 22 BUDGET BOOKS FOR THE B	1,914.00

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<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V146372	06/25/2019	17320	BUTLER BUSINESS PRODUCTS MCMMICRTHN26A - MICRO MIC DAMAGE RESISTANT MUG BOX	3,458.51 795.56 62.50

			SET-UP FEE	55.00
			11 OZ MUG	542.50
			COMP KEYBOARD CASE IPAD 9	58.81
			FREIGHT	155.00
			TONER CC364A	177.47
			TONER CF410A	551.40
			TONER CE505X	172.13
			TONER CF411A	120.90
			GEN SUPPL DIFF IN MUG	13.95
			MARKER,EXPO ULTRA FIN,	39.84
			TONER CF413A	120.90
			BOARD,MRKR,48X144,PORC,AL	471.65
			TONER CF412A	120.90
V146373	06/25/2019	85125	JANINE WALLACE CALMES	570.84
			MAY MILEAGE	60.84
			REIMB APTA MEMBERSHIP	510.00
V146375	06/25/2019	20955	NORA A CONTRERAS	249.98
			MAY MILEAGE	
V146379	06/25/2019	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,556.60
			MAY 2019 EXXON GAS	
V146383	06/25/2019	87073	SUSAN KAYE HUDNALL-HART	122.96
			MAY MILEAGE	
V146384	06/25/2019	84593	PATRINA BATTLE HAYES	175.00
			REIMB AOTA MEMBERS	
V146386	06/25/2019	86016	INGA MICHELLE ASH	377.40
			2019 TXPPA SUMMER MOM	99.00
			2019 TXPPA SUMMER MOM	278.40
V146387	06/25/2019	35600	CHARLOTTE MARIA JORDAN	85.84
			MAY MILEAGE	
V146389	06/25/2019	82873	VICTOR KEYS	26.50
			REIMB PURCH GEN SUPP	
V146390	06/25/2019	36698	SUPRIYA KUMAR	53.48
			MAY MILEAGE	
V146391	06/25/2019	85532	ERICK LEON	181.71
			MAY MILEAGE	
V146392	06/25/2019	84701	MAYA COVERSON LIVINGSTON	2,662.50
			MAYA LIVINGSTON OPEN	
V146395	06/25/2019	40553	BEATRIZ M MENENDEZ	72.38
			MAY MILEAGE	
V146396	06/25/2019	87064	WILLIAM RICHARD MONROE	299.92
			TXPPA SUMMER MOMENTUM	54.00
			TXPPA SUMMER MOMENTUM	245.92
V146397	06/25/2019	87866	PHEBE ANN PATEL	95.70
			MAY MILEAGE	

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V146405	06/25/2019	87047	ANDREA L SEGRAVES	465.33

			MARCH MILEAGE	23.90
			SEPTEMBER MILEAGE	36.30
			OCTOBER MILEAGE	8.12
			JANUARY MILEAGE	85.72
			APRIL MILEAGE	117.10
			MAY MILEAGE	125.40
			FEBRUARY MILEAGE	68.79
V146407	06/25/2019	88017	CHANA T STEWART	148.00
			REIMB IS ORISB WKSHOP	
V146408	06/25/2019	84863	COLOR ONE SYSTEMS	580.00
			BIRTHDAY CARDS	375.00
			ENVELOPES FOR THE BIRTHDA	205.00
V146409	06/25/2019	87582	CHARISMA JANINE TOLBERT	328.08
			TXPPA SUMMER MOMENTUM	81.00
			TXPPA SUMMER MOMENTUM	247.08
V146410	06/25/2019	87178	KELLY EILEEN TUMY	511.61
			MAY MILEAGE	396.33
			JUNE MILEAGE	115.28
V146411	06/25/2019	83984	MARY F WEISENBURGER	0.87
			JUNE MILEAGE	
V146412	06/25/2019	86973	CARISSA RENEE WILLIAMS	82.65
			MAY MILEAGE	
V146413	06/25/2019	64063	LINDA J WOODSON	68.00
			REIMB BUS LIC RENEW	

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Amount total: **535,991.22**

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145817	06/04/2019	88261	SANDRA VARGAS AMAYA HS HEALTH SCREENING	25.00
145818	06/04/2019	13871	AT&T CORP PHONE 051319061219 PHONE 052119062019 PHONE 051919061819	384.81 138.85 139.43 106.53
145824	06/04/2019	18491	CENTERPOINT ENERGY GAS 041819052019 GAS 041819052019	206.69 127.58 79.11
145832	06/04/2019	86181	EXECU TEAM STAFFING LP TEMP STAFF WE: 050519	858.00
145835	06/04/2019	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 042019051919 PHONE 051919061819	491.20 168.18 323.02
145839	06/04/2019	86562	HARRIS COUNTY FWSD #51 WATER 042319052119	22.64
145843	06/04/2019	33040	CITY OF HOUSTON WATER WATER 052219 READ	92.67
145844	06/04/2019	83859	CITY OF HOUSTON HEALTH & HUMAN SVC PERMIT COOLWOOD HS	136.59
145850	06/04/2019	35683	KAPLAN EARLY LEARNING COMPANY 4.5 SHADE POLE PADS 24X30 5"ROUND SHADE POLE PADS 1 SHIPPING AND HANDLING	757.50 532.00 135.00 90.50

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145852	06/04/2019	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	500.00
			QUARTERLY GREASE TRAP CLE	300.00
			QUARTERLY GREASE TRAP CLE	200.00
145863	06/04/2019	86862	PS LIGHTWAVE INC	3,942.62
			MONTHLY PHONE/DATA LINES	337.53
			MONTHLY PHONE/DATA LINES	323.53
			MONTHLY PHONE/DATA LINES	320.00
			MONTHLY PHONE/DATA LINES	337.53
			MONTHLY PHONE/DATA LINES	337.53
			MONTHLY PHONE/DATA LINES	320.00
			MONTHLY PHONE/DATA LINES	337.53
			MONTHLY PHONE/DATA LINES	325.72
			MONTHLY PHONE/DATA LINES	325.72
			MONTHLY PHONE/DATA LINES	320.00
			MONTHLY PHONE/DATA LINES	320.00
			MONTHLY PHONE/DATA LINES	337.53
145864	06/04/2019	88152	PURA FLO CORPORATION	104.87
			ARTWORK 4 COLOR PROCESS	44.40
			CASE OF WATER (2.5 CASES)	16.65
			RUN CHARGE	13.87
			LABELS (1 ROLL)	27.75
			FUEL CHARGES	2.20
145868	06/04/2019	88262	MARTA SANDERS	25.00
			HS HEALTH SCREENING	
145883	06/04/2019	61927	VERIZON WIRELESS	1,303.30
			WIRELESS 042319052219	
145920	06/11/2019	82150	ANNETTE BAIRD	800.00
			CONTRACTED SERVICES CONTR	
145928	06/11/2019	85300	CHILDCARE CAREERS LLC	3,008.31
			CONTRACTED SERVICES AGREE	107.38
			CONTRACTED SERVICES AGREE	86.85
			CONTRACTED SERVICES AGREE	2,814.08
145935	06/11/2019	87392	ENGIE RESOURCES INC	3,954.57
			ELECTRIC 042219052119	1,017.54
			ELECTRIC 042219052119	737.38
			ELECTRIC 042319052219	410.13
			ELECTRIC 042219052119	297.45
			ELECTRIC 042219052119	1,018.19
			ELECTRIC 042219052119	473.88
145949	06/11/2019	85783	HARRIS COUNTY WATER CONTROL AND	252.45
			WATER 042419052419	
145952	06/11/2019	33040	CITY OF HOUSTON WATER	262.15
			WATER 052219 READ	
145954	06/11/2019	32532	HOUSTON ISD-PRINTING SERVICES	952.56
			MIDDLE OF THE YEAR HEAD S	
145962	06/11/2019	37208	CITY OF LA PORTE	63.86
			WATER 05/19	
145988	06/11/2019	81224	TX DEPT OF FAMILY AND PROTECTIVE	196.47
			CHILD CARE FEE SCHED	

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145995	06/11/2019	62751	WASTE MANAGEMENT	921.00
			MONTHLY WASTE MAY19	150.89
			MONTHLY WASTE MAY19	142.89
			MONTHLY WASTE JUNE19	79.45
			MONTHLY WASTE MAY19	142.89
			MONTHLY WASTE MAY19	214.36
			MONTHLY WASTE MAY19	95.26
			MONTHLY WASTE JUNE19	95.26
146002	06/11/2019	87916	ZENITH PREMIER INC	5,332.00
			CONTRACTED SERVICES AGREE	592.00
			CONTRACTED SERVICES AGREE	248.00
			CONTRACTED SERVICES AGREE	296.00
			CONTRACTED SERVICES AGREE	1,088.00
			CONTRACTED SERVICES AGREE	296.00
			CONTRACTED SERVICES AGREE	592.00
			CONTRACTED SERVICES AGREE	740.00
			CONTRACTED SERVICES AGREE	740.00
			CONTRACTED SERVICES AGREE	740.00
146139	06/18/2019	10248	ACE MART RESTAURANT SUPPLY CO	35.00
			ITEMS RETURNED	-166.90
			CH-CHINA DIINNERWARE FRAN	166.90
			ESTIMATED SHIPPING/HANDLI	35.00
146142	06/18/2019	87353	AQUA TEXAS INC	71.40
			WATER READ 052819	
146143	06/18/2019	13871	AT&T CORP	409.93
			PHONE 052719062619	106.58
			PHONE 052719062619	128.51
			PHONE 052719062619	174.84
146144	06/18/2019	81972	AT&T TELECONFERENCE SERVICES	10.30
			TELECONF 050119053119	
146150	06/18/2019	85300	CHILDCARE CAREERS LLC	2,349.81
			CONTRACTED SERVICES AGREE	85.28
			CONTRACTED SERVICES AGREE	2,264.53
146151	06/18/2019	88249	CME PRINTING INC	792.75
			FOOD BUYING GUIDE	761.50
			SHIPPING AND HANDLING	31.25
146160	06/18/2019	87392	ENGIE RESOURCES INC	984.77
			ELECTRIC 050119053119	
146161	06/18/2019	86181	EXECU TEAM STAFFING LP	761.48
			TEMP STAFF WE: 042819	
146162	06/18/2019	85146	JOURNEY OF FAITH UNITED METHODIST	4,000.00
			MONTHLY RENTAL FEE FEB.1-	
146166	06/18/2019	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY RENTAL FEE FEB. 1-	
146167	06/18/2019	31566	ITW FOOD EQUIPMENT GROUP	298.00
			DISHWASHER REPAIR	
146169	06/18/2019	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,646.50
			MONTHLY RENTAL FEE FEB. 1	5,881.50
			MONTHLY RENTAL FEE FEB.1-	3,765.00
146170	06/18/2019	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,605.00
			ADULT FOOD AT ISD SITES:	682.00
			ADULT FOOD AT ISD SITES:	143.50
			ADULT FOOD AT ISD SITES:	779.50

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146175	06/18/2019	83870	KQC INVESTORS, LLC	18,507.23
			MONTHLY RENTAL FEE FEB 1-	3,700.23
			MONTH RENTAL FEE FEB.1, -	5,487.00
			MONTHLY RENTAL FEE FEB.1-	9,320.00
146176	06/18/2019	36910	LAKESHORE LEARNING MATERIALS	400.36
			CONSTRUCTION PAPER 9X12 #	3.39
			CONSTRUCTION PAPER 9Z12 #	2.26
			CONSTRUCTION PAPER 9X12 #	3.39
			CONSTRUCTION PAPER 9X12 I	3.39
			COLORED FEATHERS CLASS PA	28.47
			JUMBO CRAFT STICKS ITEM#D	10.40
			WIGGLY EYES ITEM#BJ2580	17.07
			SUPERBRIGHT TAGBOARD 9 X	61.70
			CONSTRUCTION PAPER 9X12 I	3.39
			CONSTRUCTION PAPER 9X12 I	3.39
			CONSTRUCTION PAPER 9X12 V	3.39
			CONSTRUCTION PAPER 9X12 #	3.39
			CONSTRUCTION PAPER 9X12 I	3.39
			DOUBLE SIDED POSTERBOARD	59.84
			ART TISSUE PAPER 100 SHEE	66.45
			POM POMS ITEM#BA8112	14.20
			MANILLA DRAWING PAPER 9X1	42.70
			CONSTRUCTION PAPER 9X12 I	3.39
			CONSTRUCTION PAPER 9X12 I	3.39
			CONSTRUCTION PAPER 9X12 I	3.39
			CONSTRUCTION PAPER 9X12 I	3.39
			CONSTRUCTION PAPER 9X12 I	2.26
			CONSTRUCTION PAPER 9X12 I	3.39
			CONSTRUCTION PAPER 9X12 I	3.39
			CRAFT STICKS ITEM#FT2496	15.18
			GLITTER GLUE PAINTERS ITE	16.14
			PENCILS STANDARD #2 ITEM	9.45
			CONSTRUCTION PAPER 9X12 H	3.39
146178	06/18/2019	86888	LONG PLAN PRINTING INC	6,854.96
			ENROLLMENT FORM ENGLISH	712.82
			PARENTAL CONSENT FORM ENG	1,378.36
			PROGRAM AGREEMENT SPANISH	712.82
			CONTROL SHEET ENGLISH COV	294.70
			TEST & EVALUATION COVERSH	294.70
			ENROLLMENT FORM SPANISH	486.28
			PARENTAL CONSENT FORM SPA	1,378.36
			PROGRAM AGREEMENT ENGLISH	712.82
			CASE MANAGEMENT ENGLISH C	294.70
			COMMUNICATION ENGLISH COV	294.70
			INTAKE ENGLISH COVERSHEET	294.70
146182	06/18/2019	43634	NCS PEARSON INCORPORATED	529.20
			0158008839 PLS5 AGE 3	168.00
			0158008855 PLS5 AGE 5	168.00
			ESTIMATED SHIPPING/HANDLI	25.20
			0158008847 PLS5 AGE 4	168.00
146187	06/18/2019	48800	RELIANT ENERGY	276.03
			ELECTRIC 041619051619	

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146195	06/18/2019	86242	WCA WASTE CORPORATION MONTHLY WASTE MAY19	116.31
146196	06/18/2019	87916	ZENITH PREMIER INC CONTRACTED SERVICES AGREE CONTRACTED SERVICES AGREE	1,628.00 148.00 1,480.00
146290	06/25/2019	13871	AT&T CORP PHONE 060719070619 PHONE 060719070619	287.24 35.50 251.74
146292	06/25/2019	14892	CITY OF BAYTOWN WATER READ 05/16	235.81
146296	06/25/2019	18165	CDW GOVERNMENT INC CISCO STACKPOWER POWER CA CISCO NETWORK LICENSES 49 CISCO SWITCHES AS PER QUO CISCO STACKWIRE STACKING	17,617.50 130.08 3,560.49 13,790.01 136.92
146297	06/25/2019	18491	CENTERPOINT ENERGY GAS 051019061119	43.80
146301	06/25/2019	82495	COMCAST CORPORATION PHONE 061019070919	239.17
146302	06/25/2019	87580	COMMUNITY NUTRITION OUTREACH SERV NUTRITIONAL CONTRACTED SE	3,542.50
146309	06/25/2019	87392	ENGIE RESOURCES INC ELECTRIC 051019061119	570.28
146314	06/25/2019	27819	HARRIS COUNTY FWSD WATER 042319052219	317.04
146325	06/25/2019	88240	EMILY MARIE LANIGHAN MAY MILEAGE	88.16
146326	06/25/2019	87941	LIBERTY FIRE PROTECTION INC MONTHLY MONITORING AND MA	120.00
146336	06/25/2019	88258	TYSON MOSELEY GETTING THE NEW BAYTOWN H	852.08
146342	06/25/2019	86862	PS LIGHTWAVE INC MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES MONTHLY PHONE/DATA LINES	3,942.62 320.00 325.72 320.00 337.53 337.53 320.00 337.53 337.53 320.00 337.53 337.53 337.53 337.53 323.53 320.00 325.72
146358	06/25/2019	87916	ZENITH PREMIER INC CONTRACTED SERVICES AGREE	692.00
V145899	06/04/2019	52846	JULIE ANNE SMITH CONSULTANT WILL PROVIDE S	1,207.50

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V146018	06/11/2019	16155	MILK PRODUCTS LLC	541.81
			STUDENT FOOD - OPEN PURCH	162.54
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	81.27
			STUDENT FOOD - OPEN PURCH	54.18
			STUDENT FOOD - OPEN PURCH	67.73
			STUDENT FOOD - OPEN PURCH	27.09
			STUDENT FOOD - OPEN PURCH	81.27
V146023	06/11/2019	17320	BUTLER BUSINESS PRODUCTS	1,527.55
			HP 80A TONER #HEWCF280A	344.97
			PREMIUM PAPER #HAM103820	8.81
			ZEBRA BALLPOINT PENS #ZEB	11.59
			HP305A TONER BLACK #HEWCE	91.99
			COPY PAPER #BSN36591CT	89.00
			HOLDER PORTABLE DESKTOP #	147.16
			LAMINATING SYSTEM REFILLS	302.16
			HP 80 TONER #HEWCF280A	459.96
			PREMIUM PAPER #HAM102269	8.81
			PREMIUM PAPER #HAM103119	8.81
			PREMIUM PAPER #HAM103366	8.81
			STANDARD LIP CHAIR MAT #L	33.99
			ZEBRA BALLPOINT PENS #ZEB	11.49
V146031	06/11/2019	21535	ROSE BROWN CROSS MENEFEE	55.68
			MAY MILEAGE	
V146032	06/11/2019	21583	PAULA ANNIE CRUICKSHANK	108.25
			APRIL MILEAGE	24.36
			JANUARY MILEAGE	66.49
			FEBRUARY MILEAGE	17.40
V146054	06/11/2019	86933	HARDIES FRUIT & VEGETABLE CO	278.82
			STUDENT FOOD - OPEN PURCH	26.53
			STUDENT FOOD - OPEN PURCH	101.47
			STUDENT FOOD - OPEN PURCH	120.50
			STUDENT FOOD - OPEN PURCH	30.32
V146066	06/11/2019	87042	RODRIGUE GINO KAMAYA	172.84
			MAY MILEAGE	
V146099	06/11/2019	46835	CECILE Y PORCHE	31.90
			MAY MILEAGE	
V146100	06/11/2019	48077	GULSHAN A RAHMAN	182.12
			APRIL MILEAGE	19.72
			MAY MILEAGE	162.40
V146101	06/11/2019	87982	ISHAN IQBAL RAJANI	42.34
			MAY MILEAGE	
V146107	06/11/2019	84978	CHLOE DENAE NOLASCO	148.48
			APRIL MILEAGE	
V146108	06/11/2019	86515	MELVINA SAMUEL	82.94
			APRIL MILEAGE	
V146114	06/11/2019	84620	BERTHA L ST JOHN	1,260.00
			DISABILITIES SERVICES CON	
V146204	06/18/2019	16155	MILK PRODUCTS LLC	162.55
			STUDENT FOOD - OPEN PURCH	94.82
			STUDENT FOOD - OPEN PURCH	67.73

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V146207	06/18/2019	17320	BUTLER BUSINESS PRODUCTS	1,411.69
			PAPER TOWEL #GPC28124	122.12
			BASIC D RING WHITE BINDER	68.96
			MAGIC ERASER #PGC80393	14.91
			MESH HIGH CHAIR #BSXVL525	180.90
			SCOTCH TAPE # MMM810P10K	25.77
			DIAL SOAP REFILLS #DIA828	75.04
			FACIAL TISSUE #KCC21400	59.34
			ROUND RING BINDER #BSN099	18.76
			HP 80A TONER #HEWCF280A	114.99
			ALKALINE BATTERY #DURO015	29.68
			PAPER TOWEL ROLL #GPC2630	122.31
			HAND TOWELS #KCC03623	65.04
			BATH TISSUE ROLLS #GJO254	71.66
			KANTEK 17 #KTKSVL170	81.36
			MICROFIBER CLEANING CLOTH	15.35
			ELITE TONER #ELI75806	169.78
			ELITE TONER #ELI75328	125.52
			OFFICE SUPPLIES	50.20
V146230	06/18/2019	86933	HARDIES FRUIT & VEGETABLE CO	719.41
			STUDENT FOOD - OPEN PURCH	107.69
			STUDENT FOOD - OPEN PURCH	87.09
			STUDENT FOOD - OPEN PURCH	101.08
			STUDENT FOOD - OPEN PURCH	203.20
			STUDENT FOOD - OPEN PURCH	113.19
			STUDENT FOOD - OPEN PURCH	34.98
			STUDENT FOOD - OPEN PURCH	24.62
			STUDENT FOOD - OPEN PURCH	39.76
			STUDENT FOOD - OPEN PURCH	7.80
V146234	06/18/2019	31720	COPESAN SERVICES INC	633.71
			ADDITIONAL MONTHLY SNAKE	60.00
			MONTHLY COMMERCIAL PEST C	30.00
			MONTHLY COMMERCIAL PEST C	48.71
			MONTHLY COMMERCIAL PEST C	41.50
			MONTHLY COMMERCIAL PEST C	41.50
			MONTHLY COMMERCIAL PEST C	30.00
			MONTHLY COMMERCIAL PEST C	49.25
			ADDITIONAL MONTHLY SNAKE	60.00
			ADDITIONAL MONTHLY SNAKE	60.00
			MONTHLY COMMERCIAL PEST C	41.50
			MONTHLY COMMERCIAL PEST C	41.50
			MONTHLY PEST CONTROL	41.50
			MONTHLY COMMERCIAL PEST C	41.50
			MONTHLY COMMERCIAL PEST C	46.75
V146241	06/18/2019	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,076.06
			STUDENT FOOD - OPEN PURCH	515.80
			STUDENT FOOD - OPEN PURCH	24.03
			STUDENT FOOD - OPEN PURCH	536.23
V146260	06/18/2019	45798	VENETIA LYNN PEACOCK	174.58

FEBRUARY MILEAGE	52.20
JANUARY MILEAGE	34.22
MARCH MILEAGE	88.16

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Fund: 2059 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V146262	06/18/2019	47923	QSS, L.C	19,382.68
			LABOR FOR INSTALLATION OF	3,877.58
			MATERIALS FOR THE INSTALL	12,080.81
			MONTHLY MONTORING AND MAI	280.97
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	373.39
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	339.74
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	375.52
			MONTHLY MONITORING AND MA	237.50
V146282	06/18/2019	64845	ZIEBEN FOUNDATION PROPERTIES	5,384.45
			MONTHLY RENTAL FEE FEB. 1	
V146366	06/25/2019	15875	CINDY J BLAKE	9.86
			APRIL MILEAGE	
V146371	06/25/2019	86597	RAMONA PHAE BURTON	216.34
			MAY MILEAGE	
V146372	06/25/2019	17320	BUTLER BUSINESS PRODUCTS	273.88
			ALL PURPOSE SKIN CLEANSER	163.36
			FOLD SQUARE NAPKINS #GJO1	83.40
			FLASHLIGHT #EVEL152S	27.12
V146382	06/25/2019	86933	HARDIES FRUIT & VEGETABLE CO	118.35
			STUDENT FOOD - OPEN PURCH	40.88
			STUDENT FOOD - OPEN PURCH	77.47
V146385	06/25/2019	31720	COPELAN SERVICES INC	372.46
			ADDITIONAL MONTHLY SNAKE	60.00
			MONTHLY COMMERCIAL PEST C	48.71
			MONTHLY COMMERCIAL PEST C	41.50
			MONTHLY COMMERCIAL PEST C	49.25
			MONTHLY COMMERCIAL PEST C	41.50
			MONTHLY COMMERCIAL PEST C	30.00
			ADDITIONAL MONTHLY SNAKE	60.00
			MONTHLY PEST CONTROL	41.50
V146388	06/25/2019	52846	JULIE ANNE SMITH	595.00
			CONSULTANT WILL PROVIDE S	
V146399	06/25/2019	45798	VENETIA LYNN PEACOCK	222.14
			APRIL MILEAGE	75.98
			MAY MILEAGE	146.16
V146402	06/25/2019	87742	LENORA A REED	198.94
			MAY MILEAGE	
V146414	06/25/2019	87142	ANA JULIA ZUNIGA	20.30
			MARCH MILEAGE	4.64
			APRIL MILEAGE	15.66

Number of checks in fund 2059 - HEAD START: 87

Amount total: 139,082.12

Fund: 2069 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145970	06/11/2019	42978	NATIONAL HEAD START ASSOCIATION MEMBERSHIP RENEWAL FOR NA	2,362.50

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Fund: 2069 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
146149	06/18/2019	18165	CDW GOVERNMENT INC HDMI PORTABLE ADAPTER USB	440.40 220.20
146189	06/18/2019	52599	STAR TECH HDMI PORTABLE A SKILLPATH PUBLICATIONS	220.20 37.95
V146047	06/11/2019	88006	LIFE SCRIPTS 37-0027 (12 MARIA GUADALUPE GOMEZ	106.50
V146231	06/18/2019	87577	CLASS FEEDBACK AND IN THERESA MARRIE HARRIS	72.90
V146239	06/18/2019	87523	PSYCHOLOGICAL FIRST A PAMELA LYNN JONES-LEE	221.43
			PSYCHOLOGICAL FIRST A	46.87
			CLASS FEEDBACK AND IN	75.93
			CLASS FEEDBACK AND IN	90.53
			PSYCHOLOGICAL FIRST A	8.10

Number of checks in fund 2069 - HEAD START TRAINING: 6

Amount total: 3,241.68

Fund: 2109 - STOP SCHOOL VIOLENCE GRNT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
146147	06/18/2019	88282	DENNIS LENORE CALLOWAY APRIL MILEAGE	40.60 20.30
			MAY MILEAGE	20.30

Number of checks in fund 2109 - STOP SCHOOL VIOLENCE GRNT: 1

Amount total: 40.60

Fund: 2159 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145850	06/04/2019	35683	KAPLAN EARLY LEARNING COMPANY 5" ROUND SHADE POLE PADS	630.50 540.00
145864	06/04/2019	88152	SHIPPING AND HANDLING PURA FLO CORPORATION	90.50 84.08
			CASE OF WATER (2.5 CASES)	13.35
			FUEL CHARGES	1.75
			ARTWORK 4 COLOR PROCESS	35.60
			RUN CHARGE	11.13
			LABELS (1 ROLL)	22.25
145883	06/04/2019	61927	VERIZON WIRELESS WIRELESS 052319052219	122.50
145954	06/11/2019	32532	HOUSTON ISD-PRINTING SERVICES MIDDLE OF THE YEAR HEAD S	105.84
145988	06/11/2019	81224	TX DEPT OF FAMILY AND PROTECTIVE CHILD CARE FEE SCHED	157.53
145995	06/11/2019	62751	WASTE MANAGEMENT MONTHLY WASTE MAY19	244.60
146152	06/18/2019	82495	COMCAST CORPORATION PHONE 061019070919	388.98

146160	06/18/2019	87392	ENGIE RESOURCES INC	1,445.95
			ELECTRIC 050119053119	338.21
			ELECTRIC 050119053119	1,107.74

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Fund: 2159 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
146178	06/18/2019	86888	LONG PLAN PRINTING INC	691.75
			DECLARATION OF NO INCOME	15.74
			ELIGIBILITY WORKSHEET CCP	18.23
			PARENT CONSENT FORM ENGLI	104.09
			PROGRAM AGREEMENT SPANISH	53.83
			ADDRESS VERIFICATION FORM	15.74
			APPLICATION ACKNOWLEDGEME	12.82
			COMMUNICATION ENGLISH CCP	23.18
			INTAKE ENGLISH CCP/EHS CO	23.18
			TEST & EVALUATION CCP/EHS	23.18
			SELF EMPLOYEMENT INCOME F	15.74
			ENROLLMENT FORM ENGLISH	53.83
			ENROLLMENT FORM SPANISH	11.82
			CHILD SUPPORT FORM ENG/ S	15.74
			FIXED ADDRESS FORM ENGLIS	14.04
			DECLARATION OF NO INCOME	15.74
			EMPLOYER INCOME FORM ENG/	15.74
			PARENT CONSENT FORM SPANI	104.09
			PROGRAM AGREEMENT	53.83
			CASE MANAGEMENT CCP/EHS C	23.18
			CONTROL SHEET CCP/EHS COV	23.18
			APPLICATION ACKNOWLEDGEME	54.83
146292	06/25/2019	14892	CITY OF BAYTOWN	8.99
			WATER READ 05/16	
146296	06/25/2019	18165	CDW GOVERNMENT INC	14,120.04
			CISCO STACKWIRE STACKING	109.75
			CISCO CATALYST 9300 SWITC	11,052.38
			CISCO STACKPOWER CABLE 47	104.27
			CISCO LICENSE 4913915	2,853.64
146302	06/25/2019	87580	COMMUNITY NUTRITION OUTREACH SERV	195.00
			NUTRITIONAL CONTRACTED SE	
146336	06/25/2019	88258	TYSON MOSELEY	682.92
			GETTING THE NEW BAYTOWN H	
V145900	06/04/2019	87247	LETS LEARN CHRISTIAN LEARNING CTR	775.00
			CHILD CARE SERVICES.	
V146018	06/11/2019	16155	MILK PRODUCTS LLC	62.80
			STUDENT FOOD- OPEN PURCHA	
V146023	06/11/2019	17320	BUTLER BUSINESS PRODUCTS	600.64
			CLOROX DISINFECTING WIPES	77.58
			FACIAL TISSUE #KCC21005CT	151.62
			ULTRA BLEACH #KIK8635042C	67.86
			RECYCLED CAN LINERS #NATO	57.20
			PURPOSE GLOVES #PGD8644LC	220.89

V146027	06/11/2019	87181	MULTIFOLD TOWELS #GJO2110	25.49
			FELLOWSHIP OF PURPOSE EARLY CHILDHO	3,312.00
			CHILD CARE SERVICES.	1,840.00
			CHILD CARE SERVICES.	1,472.00
V146063	06/11/2019	86996	JOHN G JONES LEARNING CENTER	1,908.00
			CHILD CARE SERVICES.	1,004.00
			CHILD CARE SERVICES.	904.00
V146070	06/11/2019	87246	DESKOT LLC	6,129.00
			CHILD CARE SERVICES	3,165.00
			CHILD CARE SERVICES	2,964.00

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Fund: 2159 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V146075	06/11/2019	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES.	620.00
V146209	06/18/2019	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO CHILD CARE SERVICES.	1,840.00
V146230	06/18/2019	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD- OPEN PURCHA STUDENT FOOD- OPEN PURCHA STUDENT FOOD- OPEN PURCHA STUDENT FOOD- OPEN PURCHA	52.56 25.12 0.96 12.49 13.99
V146234	06/18/2019	31720	COPESAN SERVICES INC MONTHLY COMMERCIAL PEST	48.71
V146235	06/18/2019	87455	JENNIFER LORRAINE HORN MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	101.50 29.00 72.50
V146236	06/18/2019	86996	JOHN G JONES LEARNING CENTER CHILD CARE SERVICES.	1,135.00
V146241	06/18/2019	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD - OPEN PURCH STUDENT FOOD - OPEN PURCH	66.72 2.97 63.75
V146243	06/18/2019	87247	LETS LEARN CHRISTIAN LEARNING CTR CHILD CARE SERVICES.	915.00
V146262	06/18/2019	47923	QSS, L.C MATERIALS FOR THE INSTALL LABOR FOR INSTALLATION OF MONTHLY MONITORING AND MA	13,180.27 9,682.49 3,107.80 389.98
V146368	06/25/2019	16155	MILK PRODUCTS LLC STUDENT FOOD- OPEN PURCHA STUDENT FOOD- OPEN PURCHA	89.75 47.00 42.75
V146385	06/25/2019	31720	COPESAN SERVICES INC MONTHLY COMMERCIAL PEST	48.71
V146398	06/25/2019	80070	MARIA E ORTIZ LOREDO MARCH MILEAGE	17.40

Number of checks in fund 2159 - EARLY HEADSTART OPERATION: **31**

Amount total: **49,781.74**

Fund: 2169 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145970	06/11/2019	42978	NATIONAL HEAD START ASSOCIATION MEMBERSHIP RENEWAL FOR NA	262.50
V146033	06/11/2019	87043	YADIRA DE LA CRUZ CLASS FEEDBACK AND IN	142.50 36.00

V146103	06/11/2019	87742	CLASS FEEDBACK AND IN LENORA A REED	106.50 284.27
			CLASS FEEDBACK AND IN	106.50
V146231	06/18/2019	87577	CLASS FEEDBACK AND IN THERESA MARRIE HARRIS	177.77 8.10
			PSYCHOLOGICAL FIRST A	
V146239	06/18/2019	87523	PAMELA LYNN JONES-LEE	110.54
			CLASS FEEDBACK AND IN	13.39
			PSYCHOLOGICAL FIRST A	72.90
			PSYCHOLOGICAL FIRST A	8.28
			CLASS FEEDBACK AND IN	15.97

Number of checks in fund 2169 - EARLY HEADSTART T&TA: **5**

Amount total: **807.91**

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Fund: 2219 - DIST. LEARNING CAP. BUILD

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145925	06/11/2019	18165	CDW GOVERNMENT INC ADO CONNECT 9 MEETING HOS	2,500.00
145971	06/11/2019	88266	VERONICA NAYELI NAVA FEBRUARY MILEAGE MARCH MILEAGE JANUARY MILEAGE	145.93 40.60 27.84 77.49
146181	06/18/2019	88266	VERONICA NAYELI NAVA APRIL MILEAGE MAY MILEAGE	291.80 80.33 211.47
146190	06/18/2019	88265	LUCERO A SOSA ROSALES MAY MILEAGE	224.05

Number of checks in fund 2219 - DIST. LEARNING CAP. BUILD: **4**

Amount total: **3,161.78**

Fund: 2239 - FED-ADULT ED TANF

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145826	06/04/2019	82495	COMCAST CORPORATION INTERNET051619-061619	4.34
145918	06/11/2019	13871	AT&T CORP PHONE 050119-053119	6.63
146164	06/18/2019	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 060119-063019	1.38
146192	06/18/2019	88074	ST. LUKE'S UNITED METHODIST CHURCH MAY 19 LEASE	14.02
146355	06/25/2019	61927	VERIZON WIRELESS VERIZON 050819-060719	35.77

Number of checks in fund 2239 - FED-ADULT ED TANF: **5**

Amount total: **62.14**

Fund: 2309 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145819	06/04/2019	43683	NEIGHBORHOOD CENTERS INC APRIL 19 LEASE	500.00
145826	06/04/2019	82495	COMCAST CORPORATION INTERNET051619-061619	197.25
145857	06/04/2019	87965	NATIONAL CENTER FOR CONSTRUCTION NCCER 1,000 CRAFT TESTING	2,790.00
145918	06/11/2019	13871	AT&T CORP PHONE 050119-053119	302.01

145934	06/11/2019	87689	EDOPP SOLUTIONS LLC OPEN PURCHASE ORDER FOR W	5,700.00
146157	06/18/2019	88218	DEANS STAFFING SOLUTIONS INC BUSINESS CLASSES FOR STUD BUSINESS CLASSES FOR STUD	14,385.00 10,617.50 3,767.50
146164	06/18/2019	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 060119-063019	62.81
146177	06/18/2019	37570	LEE COLLEGE LEE COLLEGE FOR HEALTH CA	22,125.00
146192	06/18/2019	88074	ST. LUKE'S UNITED METHODIST CHURCH MAY 19 LEASE	686.91
146306	06/25/2019	88218	DEANS STAFFING SOLUTIONS INC BUSINESS CLASSES FOR STUD	5,822.50
146344	06/25/2019	82243	REGION VI OTHER CONTR SVCS	2,550.00

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Fund: 2309 - FED-ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
146355	06/25/2019	61927	VERIZON WIRELESS VERIZON 050819-060719	1,377.27
V145887	06/04/2019	17320	BUTLER BUSINESS PRODUCTS TONER, HP 410A LJ CART, B TONER, 411A-413A, CYM, 3/ LAMINATOR, 12", BLK	1,057.84 275.97 655.98 125.89
V146012	06/11/2019	81908	DAVID WAYNE BERRIER MAY MILEAGE	136.24
V146197	06/18/2019	87284	BELINDA JANE ACOSTA MAY MILEAGE	67.63
V146245	06/18/2019	85203	CLAUDIA MAGALLAN TEXAS CAREER PATHWAYS TEXAS CAREER PATHWAYS	377.66 72.00 305.66
V146250	06/18/2019	80579	GUILLERMO MEDINA JR MAY MILEAGE	394.13
V146253	06/18/2019	41818	RUSSELL G MUELLER MAY MILEAGE	35.15
V146256	06/18/2019	44332	MAY O'BRIEN MAY MILEAGE	142.93
V146266	06/18/2019	87978	STEPHANIE MICHELLE ROSS MAY MILEAGE	92.74
V146268	06/18/2019	80027	VIRGINIA M SANCHEZ MAY MILEAGE	91.35
V146377	06/25/2019	85142	SARA ESPINOZA MAY MILEAGE	63.80
V146393	06/25/2019	85662	BEATRIZ LOPEZ MAY MILEAGE	388.14

Number of checks in fund 2309 - FED-ADULT ED REGULAR: **23**

Amount total: **59,346.36**

Fund: 2349 - FED-ADULT ED-EL/CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145826	06/04/2019	82495	COMCAST CORPORATION INTERNET051619-061619	15.17
145918	06/11/2019	13871	AT&T CORP PHONE 050119-053119	23.24

146155	06/18/2019	87646	CONROE WELDING SUPPLY INC INSTRUCTIONAL MATERIAL FO	48.00
146164	06/18/2019	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 060119-063019	4.83
146192	06/18/2019	88074	ST. LUKE'S UNITED METHODIST CHURCH MAY 19 LEASE	49.07
146312	06/25/2019	88288	IEC US HOLDINGS INC PYMNT MA&HVAC CLASESS	19,500.00
146355	06/25/2019	61927	VERIZON WIRELESS VERIZON 050819-060719 VERIZON 050819-060719	375.62 250.41 125.21
V145903	06/04/2019	87863	NATIONS HEALTH CARE INC OPEN PURCHASE ORDER FOR C	10,200.00
V146400	06/25/2019	87863	NATIONS HEALTH CARE INC OPEN PURCHASE ORDER FOR C	<u>11,400.00</u>

Number of checks in fund 2349 - FED-ADULT ED-EL/CIVICS: 9

Amount total:

41,615.93

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Fund: 2679 - FED 21ST CENTURY CYC 9

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145814	06/04/2019	10960	ALDINE INDEPENDENT SCHOOL DISTRICT DREW ACADE APR19	15,718.29
145815	06/04/2019	84484	ALIEF INDEPENDENT SCHOOL DISTRICT ALBRIGHT MI APR19	11,026.41
145834	06/04/2019	87809	SHERIAN G DOYLE 21ST CENTURY AFTERSCHOOL	200.00
145836	06/04/2019	27070	GALENA PARK ISD NORTH SHORE9TH APR19	13,395.23
145845	06/04/2019	32530	HOUSTON ISD CHAVEZ APR19	19,485.49
145848	06/04/2019	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT STERLING MID FEB19 STERLING MID JAN19	16,469.12 9,199.89 7,269.23
145860	06/04/2019	45610	PASADENA ISD SOUTH HOUSTON APR19	12,627.87
145870	06/04/2019	52120	SHELDON INDEPENDENT SCHOOL DISTRICT NULL MIDD APR19	17,024.72
145871	06/04/2019	83777	SOUTHWEST CHARTER SCHOOL SOUTHWEST SCH APR19	9,962.87
145941	06/11/2019	87809	SHERIAN G DOYLE 21ST CENTURY AFTERSCHOOL	200.00
146299	06/25/2019	82332	CLEAR CREEK ISD CLEAR CREEK FEB19 CLEAR CREEK MAR19 CLEAR CREEK JAN19 CLEAR CREEK DEC18	47,557.65 13,201.72 13,489.20 9,421.89 11,444.84
V146372	06/25/2019	17320	BUTLER BUSINESS PRODUCTS EMERALD GREEN(100 SHT)-SU NAVY BLUE TISSUE(100 SHT/ GLASS JAR ROUND 12/CS-SUP	699.82 114.10 114.10 471.62
V146380	06/25/2019	88216	MARIO XAVIER GARCIA MAY MILEAGE APRIL MILEAGE	175.22 66.82 108.40

Fund: 2689 - FED 21ST CENTURY CYCLE 10

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145812	06/04/2019	83547	AAMA, INC. GEORGE SANCHEZ MAR19	17,249.78 8,181.61
145819	06/04/2019	43683	NEIGHBORHOOD CENTERS INC PROMISE COMMUNI APR19	9,068.17 8,769.75
145836	06/04/2019	27070	GALENA PARK ISD TICE APR19 WILLIAMSON APR19 NORTH SHORE ELE APR19	28,362.85 7,453.63 10,783.52 10,125.70
145870	06/04/2019	52120	SHELDON INDEPENDENT SCHOOL DISTRICT C.E. KING HIGH APR19 C.E. KING MID APR19 ROYALWOOD APR19	37,099.62 14,746.59 9,842.86 12,510.17
145871	06/04/2019	83777	SOUTHWEST CHARTER SCHOOL SOUTHWEST-BIS APR19	9,272.50

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Fund: 2689 - FED 21ST CENTURY CYCLE 10

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145872	06/04/2019	86200	TEJANO CENTER FOR COMMUNITY CONCERN RAUL YZAGUIRRE FEB19 RAUL YZAGUIRRE APR19 RAUL YZAGUIRRE MAR19	29,165.56 9,991.07 8,324.27 10,850.22
145974	06/11/2019	86281	ALBAN G DIXON 21ST CENTURY AFTERSCHOOL	450.00
146179	06/18/2019	87608	MONICA LEWIS SCHOOL OF ETIQUETTE 21ST CENTURY AFTERSCHOOL	1,800.00
146287	06/25/2019	87823	AFTER SCHOOL TO ACHIEVE 21ST CENTURY AFTERSCHOOL 21ST CENTURY AFTERSCHOOL 21ST CENTURY AFTERSCHOOL	5,500.00 1,100.00 2,200.00 2,200.00
146335	06/25/2019	87608	MONICA LEWIS SCHOOL OF ETIQUETTE 21ST CENTURY AFTERSCHOOL 21ST CENTURY AFTERSCHOOL 21ST CENTURY AFTERSCHOOL	3,600.00 1,350.00 1,800.00 450.00
146343	06/25/2019	86281	ALBAN G DIXON 21ST CENTURY AFTERSCHOOL	300.00
V146372	06/25/2019	17320	BUTLER BUSINESS PRODUCTS GLASS JAR ROUND 12/CS-SUP LET'S DO THIS-SUPPLIES 32 OZ BOTTLE MOD PODGE-SU MY AWESOME WEEK-SUPPLIES 2' BLACK PAINT BRUSH 50/P FLAMLESS TEA LIGHT 125/PK	1,100.00 85.18 86.90 725.50 75.00 52.44 74.98
V146374	06/25/2019	88083	JASMINE IVAH CASTLEBERRY MAY MILEAGE	67.45
V146406	06/25/2019	87574	MONIQUE JALAYNE SMITH MAY MILEAGE MAY MILEAGE	27.20 11.83 15.37

Number of checks in fund 2689 - FED 21ST CENTURY CYCLE 10: 14

Amount total: **142,764.71**

Fund: 2888 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145841	06/04/2019	88223	JOY SOUTHARD PROVIDE AN AFTERSCHOOL LI	625.00
145963	06/11/2019	87653	MARKETING MAGIC INTERNATIONAL LTD CARSON STAR AWARD-11" SI SET-UP PERSONALIZED- UP TO 4 LIN ESTIMATED SHIPPING/HANDLI	888.27 540.00 60.00 48.00 240.27
146188	06/18/2019	81739	GREGORY J RUHE END OF YEAR 2019 PERFORMA	5,000.00
146351	06/25/2019	60680	TROXELL COMMUNICATIONS INC PC MODULE-6000U SERIES-I WINDOWS 10 PRO 64 BIT PRE CLEARTOUCH 86 INTERACTIVE	8,885.00 725.00 285.00 7,875.00
V145888	06/04/2019	86500	CHASIDY SHOYONNE CELESTINE NATIONAL AFTER SCHOOL	187.83
V146408	06/25/2019	84863	COLOR ONE SYSTEMS HCDE/CASE BUSINESS CARDS SHIPPING	55.70 49.00 6.70

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Number of checks in fund 2888 - FED-AFTER SCHOOL PTNRSHIP: 6

Amount total: **15,641.80**

Fund: 2889 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145828	06/04/2019	82330	DOWNTOWN AQUARIUM FIELD TRIP ALL DAY PASS 1 FIELD TRIP ALL DAY PASS \$ FIELD TRIP ALL DAY PASS \$	2,112.89 760.00 631.35 721.54
145829	06/04/2019	87859	MARY E WHITE HANDOUTS DEVELOPMENT DOMAINS TRAIN	1,200.00 75.00 1,125.00
145830	06/04/2019	87689	EDOPP SOLUTIONS LLC PROVIDE SERVICES AS EXTER	625.00
145834	06/04/2019	87809	SHERIAN G DOYLE PROVDE AN AFTERSCHOOL CUL	720.00
145838	06/04/2019	28230	BH GOODMAN BUS SERVICE INC BUSES KIDS DAY- EDWARD WH	363.75
145846	06/04/2019	33100	THE HOUSTON MUSEUM OF NAT SCIENCE FIELD TRIP 7 CHAPERON BLA FIELD TRIP 76 STUDENTS B FIELD TRIP 7 CHAPERON HMN FIELD TRIP 76 STUDENTS HM	581.00 24.50 266.00 24.50 266.00
145847	06/04/2019	82408	HOUSTON TENNIS ASSOCIATION INC SELECT SERVICES PROGRAM A	4,000.00
145865	06/04/2019	50480	S & S WORLDWIDE INC OGROW OGROW WALKIN 3 TIER ASSORTED S&S WORLDWIDE ON	223.16 110.39 112.77
145879	06/04/2019	87693	DEMETRA C JONES TRAINING CONSULTING, TEAM BEHAVIORAL MANAGEMENT	3,850.00 1,125.00 1,350.00

145885	06/04/2019	81964	PROVIDE SERVICES AS AN EX YOUNG AUDIENCES OF HOUSTON SELECT SERVICES PROGRAM A	1,375.00 6,500.00
145956	06/11/2019	87169	WESTAT INC REGISTRATION FEE 21 NON E	5,775.00
145961	06/11/2019	36910	LAKESHORE LEARNING MATERIALS MAGNA-TILES-CLASS SET BEST-BUY PLAY FOOD ASSORT BEST- BUY KITCHEN PLAYSET LAKESHORE STORYTELLING KI MAGNETIC MOSAICS PICT MAK LAKESHORE STORYTELLING KI	550.96 123.49 47.49 37.99 160.55 20.89 160.55
145972	06/11/2019	86858	HAPPY COLORS PRODUCTIONS LLC SELECT SERVICES PROGRAM A	796.50
146173	06/18/2019	82325	CSCRM INC DBA JUMP BUNCH SELECT SERVICES PROGRAM A	150.00
146174	06/18/2019	85923	DARAKHSHAN M MEMON SELECT SERVICES PROGRAM A	1,350.00
146184	06/18/2019	87215	JORGE CASCO SELECT SERVICES PROGRAM A	1,200.00
V145887	06/04/2019	17320	BUTLER BUSINESS PRODUCTS INSERT, SPINE, BNDR,1', W PLASTIC WRAP	53.55 37.30 16.25

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Fund: 2889 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V145888	06/04/2019	86500	CHASIDY SHOYONNE CELESTINE APRIL MILEAGE NATIONAL AFTER SCHOOL	264.02 74.02 190.00
V145896	06/04/2019	88068	KITTRA PROBUS HEWITT APRIL MILEAGE	183.40
V145901	06/04/2019	87503	VICTORIA ELENA LOPEZ-CASE BOOST CONFERENCE BOOST CONFERENCE	390.65 231.00 159.65
V145906	06/04/2019	87206	TRACIE R SCALES BOOST CONFERENCE BOOST CONFERENCE	247.83 165.00 82.83
V146023	06/11/2019	17320	BUTLER BUSINESS PRODUCTS EXPO ERASER CAP MAGNETIC POST-IT SUPER STICKY NOTE BUSINESS SOURCE RULED WHI LORELL MAGNETIC DRY-ERASE SCOTCHBLUE MULTI-SURFACE SWINGLINE GBC EZUSE THERM AVERY DIAMOND CLEAR HEAVY	400.78 15.49 34.91 11.70 110.16 58.90 132.84 36.78
V146214	06/18/2019	86857	MARSHA DORSEY OUTLAW SELECT SERVICES PROGRAM A	1,635.00
V146394	06/25/2019	87503	VICTORIA ELENA LOPEZ-CASE APRIL MILEAGE	89.20
V146403	06/25/2019	88082	LATASHA MARIE RIGMAIDEN MAY MILEAGE	76.21
V146404	06/25/2019	87206	TRACIE R SCALES	146.61

MARCH MILEAGE	22.45
MAY MILEAGE	42.64
APRIL MILEAGE	81.52

Number of checks in fund 2889 - FED-AFTER SCHOOL PTNRSHIP: **26** Amount total: **33,485.51**

Fund: 3819 - STATE ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V146266	06/18/2019	87978	STEPHANIE MICHELLE ROSS MAY MILEAGE	92.74

Number of checks in fund 3819 - STATE ADULT ED: **1** Amount total: **92.74**

Fund: 4639 - LOC-HOUSTON ENDOWMNET

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
146321	06/25/2019	34705	J HARDING & CO GILDAN HEAVY COTTON TEE	2,655.00

Number of checks in fund 4639 - LOC-HOUSTON ENDOWMNET: **1** Amount total: **2,655.00**

Fund: 4679 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145816	06/04/2019	86787	AMANNAH REFUGEE SERVICES CITY OF HOUSTON CITY CONN	1,000.00
145825	06/04/2019	86457	COLLEGE COMMUNITY CAREER INC CITY OF HOUSTON CITY CONN	1,967.20
145837	06/04/2019	86751	GIRLS ON THE RUN GREATER HOUSTON CITY OF HOUSTON CITY CONN	3,000.00

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Fund: 4679 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145856	06/04/2019	87849	NATIONAL COLLEGE READINESS INST CITY OF HOUSTON CITY CONN	2,112.80
145858	06/04/2019	87007	NEWSRING CITY OF HOUSTON CITY CONN	1,920.00
145869	06/04/2019	87217	SEWA INTERNATIONAL INC CITY OF HOUSTON CITY CONN CITY OF HOUSTON CITY CONN	3,000.00 2,000.00 1,000.00
145880	06/04/2019	88126	TRANSMIT RECEIVE LABS INC CITY CONNECTS 2018-19 GRA	3,000.00
145881	06/04/2019	82237	URBAN OUTREACH INC CITY OF HOUSTON CITY CONN	1,400.00
145911	06/11/2019	86501	5WORKS INC CITY OF HOUSTON CITY CONN CITY OF HOUSTON CITY CONN	3,100.00 1,500.00 1,600.00
145912	06/11/2019	83547	AAMA, INC. CITY OF HOUSTON CITY CONN CITY OF HOUSTON CITY CONN	2,000.00 1,000.00 1,000.00
145913	06/11/2019	87565	ACADEMIA IN MOTION INC CITY OF HOUSTON CITY CONN CITY OF HOUSTON CITY CONN	1,900.00 500.00 1,400.00
145917	06/11/2019	86787	AMANNAH REFUGEE SERVICES CITY OF HOUSTON CITY CONN	2,000.00
145922	06/11/2019	87250	BOYKINS YOUTH FOUNDATIONS CITY OF HOUSTON CITY CONN	600.00

145927	06/11/2019	87820	THE CHAUNCY GLOVER PROJECT CITY OF HOUSTON CITY CONN	3,000.00
145929	06/11/2019	19150	CHILDRENS MUSEUM, INC CITY OF HOUSTON CITY CONN	2,144.80
145930	06/11/2019	19208	CHINESE COMMUNITY CENTER CITY OF HOUSTON CITY CONN	2,000.00
145931	06/11/2019	86457	COLLEGE COMMUNITY CAREER INC CITY OF HOUSTON CITY CONN	1,000.00
145936	06/11/2019	24788	THE ENSEMBLE THEATRE CITY OF HOUSTON CITY CONN	1,116.00
145937	06/11/2019	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY CITY OF HOUSTON CITY CONN	2,000.00
145939	06/11/2019	86443	FAMILY POINT RESOURCES CITY OF HOUSTON CITY CONN	3,000.00
145942	06/11/2019	23615	FOTOFEST INC CITY OF HOUSTON CITY CONN	5,000.00
			CITY OF HOUSTON CITY CONN	1,000.00
			CITY OF HOUSTON CITY CONN	4,000.00
145945	06/11/2019	86751	GIRLS ON THE RUN GREATER HOUSTON CITY OF HOUSTON CITY CONN	1,000.00
145946	06/11/2019	87549	GREATER EMMANUEL FAMILY WORSHIP CEN CITY OF HOUSTON CITY CONN	1,000.00
145950	06/11/2019	82033	HITS THEATRE CITY OF HOUSTON CITY CONN	3,000.00
145951	06/11/2019	86815	HOUSTON BALLET FOUNDATION CITY OF HOUSTON CITY CONN	1,000.00
145955	06/11/2019	86092	HOUSTON YOUTH SYMPHONY AND BALLET CITY OF HOUSTON CITY CONN	1,000.00
145957	06/11/2019	87514	INDIA HOUSE INC CITY OF HOUSTON CITY CONN	1,200.00

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145960	06/11/2019	87021	K I N D GIRLS MENTORING PROGRAM CITY OF HOUSTON CITY CONN	600.00
145966	06/11/2019	85132	MULTICULTURAL EDUCATION AND CITY OF HOUSTON CITY CONN	2,655.20
			CITY OF HOUSTON CITY CONN	1,655.20
			CITY OF HOUSTON CITY CONN	1,000.00
145967	06/11/2019	88103	MISSION TRANSFORMATION CORPORATION CITY OF HOUSTON CITY CONN	1,000.00
145969	06/11/2019	87849	NATIONAL COLLEGE READINESS INST CITY OF HOUSTON CITY CONN	3,000.00
145978	06/11/2019	88108	SKETCH CITY CITY OF HOUSTON CITY CONN	2,200.00
			CITY OF HOUSTON CITY CONN	1,000.00
			CITY OF HOUSTON CITY CONN	1,200.00
145979	06/11/2019	86886	SOUTH UNION MISSIONARY BAPTIST CITY OF HOUSTON CITY CONN	1,000.00
145980	06/11/2019	84070	SPIRIT OF YOUTH FENCING FOUNDATION CITY OF HOUSTON CITY CONN	3,000.00
145981	06/11/2019	88127	TALENTO BILINGUE DE HOUSTON CITY OF HOUSTON CITY CONN	1,000.00
145985	06/11/2019	84089	THE WOODS PROJECT INC. CITY OF HOUSTON CITY CONN	3,000.00
			CITY OF HOUSTON CITY CONN	2,000.00
			CITY OF HOUSTON CITY CONN	1,000.00
145991	06/11/2019	82161	URBAN HARVEST	1,700.00

145992	06/11/2019	82237	CITY OF HOUSTON CITY CONN URBAN OUTREACH INC	1,000.00
145994	06/11/2019	87063	CITY OF HOUSTON CITY CONN VILLAGE LEARNING CENTER INC	6,000.00
145996	06/11/2019	82067	CITY OF HOUSTON CITY CONN WESLEY COMMUNITY CENTER INC	1,000.00
146000	06/11/2019	64735	CITY OF HOUSTON CITY CONN YMCA	3,000.00
146001	06/11/2019	81964	CITY OF HOUSTON CITY CONN YOUNG AUDIENCES OF HOUSTON	1,000.00
146140	06/18/2019	11215	CITY OF HOUSTON CITY CONN ALLIANCE MULTICULTURAL COMMUN SVCS	1,000.00
146153	06/18/2019	88105	CITY OF HOUSTON CITY CONN COMMUNITIES IN SCHOOLS SOUTHEAST	4,000.00
146161	06/18/2019	86181	CITY OF HOUSTON CITY CONN EXECU TEAM STAFFING LP	935.94
			TEMP SERVICE HELP TO CLOS	635.64
			TEMP SERVICE HELP TO CLOS	300.30
146165	06/18/2019	88106	GIRLS WITH PURPOSE	400.00
146191	06/18/2019	87552	CITY OF HOUSTON CITY CONN ST MARTHA CATHOLIC SCHOOL	4,000.00
146194	06/18/2019	87568	CITY OF HOUSTON CITY CONN VIETNAM BUDDHIST CENTER	2,000.00
146286	06/25/2019	25314	CITY OF HOUSTON CITY CONN 4IMPRINT	1,346.42
			NIKE PERFORMANCE TECH PIQ	1,231.60
			EMBROIDERY ADD'L LOC EMBY	87.75
			FREIGHT	27.07
146288	06/25/2019	87816	ALLIANCE FINANCIAL MINISTRIES INC FINAL PAYMENT AFTER S	1,000.00

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146296	06/25/2019	18165	CDW GOVERNMENT INC LAPTOP LENOVO THINKPAD T4	1,269.81
146298	06/25/2019	87543	CHANGE HAPPENS CITY OF HOUSTON CITY CONN	1,000.00
146313	06/25/2019	88132	GIRLS INCORPORATED OF GREATER HOUST CITY CONNECTIONS GRANTEE	600.00
146321	06/25/2019	34705	J HARDING & CO GILDAN HEAVY COTTON T SHI	4,212.13
			GILDAN HEAVY COTTON T SHI	127.60
			GILDAN HEAVY COTTON T SHI	15.95
			GILDAN HEAVY COTTON T SHI	19.14
			GILDAN HEAVY COTTON T SHI	108.46
			GLIDAN HEAVY 100% COTTON,	660.00
			GILDAN HEAVY COTTON 100%	1,806.00
			GILDAN HEAVY COTTON T SHI	140.36
			GILDAN HEAVY COTTON T SHI	57.42
			GILDAN HEAVY COTTON T SHI	12.76
			GILDAN HEAVY COTTON T SHI	12.76
			GILDAN HEAVY COTTON T SHI	38.28
			GILDAN HEAVY COTTON T SHI	44.66
			GILDAN HEAVY COTTON T SHI	12.76

			GILDAN HEAVY 100% COTTON,	205.00
			GILDAN HEAVY COTTON TEE	950.98
146327	06/25/2019	88241	LIFE BOAT INC	400.00
			CITY CONNECTIONS GRANTEE	
146337	06/25/2019	88107	NEIGHBORS IN ACTION, INC	1,000.00
			FINAL PAYMENT FOR POR	
146341	06/25/2019	87339	POTBELLY SANDWICH WORKS, LLC	1,322.00
			DELIVERY FEE	15.00
			SCHOOL BOX LUNCH-FOOD	682.50
			BOX LUNCH-PERFECT BELLY-F	552.00
			UPTOWN SALAD, PBV-FOOD	38.75
			UPTOWN SALAD, NO CHICKEN,	33.75
146346	06/25/2019	81793	SKYLINE DISPLAYS OF HOUSTON	1,805.33
			BACK DROP 10' TRADEWINDS	1,562.00
			ESTIMATED GROUND FREIGHT	113.33
			ART TIME TO GRID AND PROO	130.00
146355	06/25/2019	61927	VERIZON WIRELESS	2,443.42
			EQUIPMENT FOR IPAD	884.94
			EQUIPMENT FOR IPAD	1,558.48
146356	06/25/2019	87566	WE ARE IN IT TOGETHER	3,000.00
			AFTERSCHOOL YOUTH COMMUNI	
V145886	06/04/2019	88104	BLACK UNITED FUND OF TEXAS	3,000.00
			CITY OF HOUSTON CITY CONN	
V145889	06/04/2019	87193	COMP-U-DOPT INC	1,000.00
			CITY OF HOUSTON CITY CONN	
V145907	06/04/2019	87336	CHARMETTE JONES	3,000.00
			CITY OF HOUSTON CITY CONN	
V145908	06/04/2019	87509	SOUTHWEST GLEN MISSION	1,200.00
			CITY OF HOUSTON CITY CONN	
V146016	06/11/2019	88104	BLACK UNITED FUND OF TEXAS	600.00
			CITY OF HOUSTON CITY CONN	
V146028	06/11/2019	87018	COLOR OF LIFE COMMUNITY RESOURCE &	1,000.00
			CITY OF HOUSTON CITY CONN	

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Fund: 4679 - LOC-CITY OF HOUSTON

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V146061	06/11/2019	83991	HOUSTON EAST END CHAMBER FOUNDATION	3,000.00
			CITY OF HOUSTON CITY CONN	
V146091	06/11/2019	87550	MUFASAS PRIDE RITES OF PASSAGE	3,600.00
			CITY OF HOUSTON CITY CONN	3,000.00
			CITY OF HOUSTON CITY CONN	600.00
V146097	06/11/2019	87817	PROMOTERS OF EDUCATIONS AWARENESS	3,000.00
			CITY OF HOUSTON CITY CONN	
V146111	06/11/2019	87336	CHARMETTE JONES	1,500.00
			CITY OF HOUSTON CITY CONN	
V146205	06/18/2019	82525	BRAZILIAN ARTS FOUNDATION	1,000.00
			CITY OF HOUSTON CITY CONN	
V146206	06/18/2019	87305	BRIDGING THE DIGITAL DIVIDE	3,000.00
			CITY OF HOUSTON CITY CONN	
V146207	06/18/2019	17320	BUTLER BUSINESS PRODUCTS	1,537.48
			MICROPHONE, WIRELESS LAVA	1,497.50
			SD CARD READER	39.98
V146258	06/18/2019	85551	PARTNERSHIP FOR THE ADVANCEMENT &	1,000.00
			CITY OF HOUSTON CITY CONN	

V146259	06/18/2019	87817	PROMOTERS OF EDUCATIONS AWARENESS CITY OF HOUSTON CITY CONN	1,000.00
V146372	06/25/2019	17320	BUTLER BUSINESS PRODUCTS TONER, YELLOW TONER, MAGENTA TONER, CYAN TONER, BLACK	1,484.96 418.99 418.99 418.99 227.99
V146415	06/25/2019	17320	BUTLER BUSINESS PRODUCTS VERBATIM 8GB USB FLASH DR POST-IT SUPER STICKY POP- POST-IT SUPER STICKY POP- POST-IT SUPER STICKY NOTE POST-IT SUPER STICKY NOTE BUSINESS SOURCE TWO-POCKE BUSINESS SOURCE TWO-POCKE BUSINESS SOURCE TWO POCKE BUSINESS SOURCE TWO POCKE EPSON ELPKS67 CARRYING CA LORELL IPHONE STATION LED LORELL IPHONE STATION LED BUSINESS SOURCE HEAVY-DUT BUSINESS SOURCE HEAVY-DUT BUSINESS SOURCE HEAVY-DUT EPSON ELPKS67 CARRYING CA VERBATIM 8GB USB FLASH DR POST-IT SUPER STICKY POP- POST-IT SUPER STICKY NOTE CRAYOLA BROADLINE CLASSPA CRAYOLA BROADLINE CLASSPA EPSON ELPKS67 CARRYING CA VERBATIM 8GB USB FLASH DR LORELL IPHONE STATION LED CRAYOLA BROADLINE CLASSPA BUSINESS SOURCE TWO-POCKE BUSINESS SOURCE TWO POCKE	1,400.26 767.84 -27.52 27.52 -35.54 35.54 68.53 68.53 -68.53 68.53 -30.00 100.26 100.26 -28.77 28.77 28.77 30.00 -767.84 27.52 35.54 -273.27 273.27 30.00 767.84 -100.26 273.27 -68.53 68.53

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Number of checks in fund 4679 - LOC-CITY OF HOUSTON: 77

Amount total: **148,673.75**

Fund: 4799 - LOC HEAD START IN-KIND

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
146185	06/18/2019	44980	OTC DIRECT INC - JOB NO 16/057KC BUCKET BEAN BAG GAME #61/ SHIPPING & HANDLING	100.33 41.19 13.99
146338	06/25/2019	44980	OTC DIRECT INC - JOB NO 16/057KC INFLATABLE SUPER HOPPERS FELT SHEETS BUTTONS DIY MASK NEON BALLS GLITTER LETTERS BRIGHT LETTERS MARKERS GLUE	45.15 488.37 12.38 7.29 23.94 49.47 7.29 7.29 8.29 9.99

TOTE BAGS	17.59
MAGNETIC LETTERS	14.99
GLITTER GLUE	27.99
BUBBLES	14.58
DR SEUESS BAG	87.48
POSTERS	3.82
JEWEL ASSORT	7.38
SPORTS SHAPES	9.29
KEYCHAINS	12.38
TRAVEL MUGS	55.17
PRINCESS SHAPE	9.29
ZOO KIT	23.37
GOLDBLOCKS MASK	6.19
GLASSES	46.74
LAB COAT	19.98
GRUFF MASK	6.19

Number of checks in fund 4799 - LOC HEAD START IN-KIND: **2** Amount total: **588.70**

Fund: 4969 - LOC-HOGG FOUNDATION-YR 2

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
146146	06/18/2019	88283	PIERCE S VENTURES LLC HEALTHY MIND CONFEREN	500.00
146156	06/18/2019	88278	DIANA WARREN ETRAINING FOR HEAD START	150.00
146180	06/18/2019	88183	MITZI HENDERSON TRAINING FOR HEAD START E	510.00
146324	06/25/2019	88277	ANTHONY D SIMMONS TRAINING FOR END OF THE Y	225.00

Number of checks in fund 4969 - LOC-HOGG FOUNDATION-YR 2: **4** Amount total: **1,385.00**

Fund: 7119 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145821	06/04/2019	88086	BLUE RIBBON PROMOTIONS LLC SET UP FOR LASER ENGRAVED PELICAN 1920 PERSONAL FLA ESTIMATED SHIPPING/HANDLI	2,340.00 60.00 2,187.00 93.00

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Fund: 7119 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145914	06/11/2019	82465	ADMINISTRATIVE CONSULTING MONTHLY ADVERTISING FOR T	65.00
145989	06/11/2019	60940	UNITED PARCEL SERVICE POSTAGE	21.41
146319	06/25/2019	32532	HOUSTON ISD-PRINTING SERVICES POSTAGE POSTAGE	40.38 22.58 17.80

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Fund: 7119 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
146321	06/25/2019	34705	J HARDING & CO	2,685.08
			NIKE GOLF LADIES DRI-FIT	91.96
			PORT AUTH 3/4 SPLIT NECK	29.98
			PORT AUTH LADIES 3/4 SLEE	42.98
			NIKE DIR FIT MICR PIQUE P	45.98
			PORT AUTH LADIES 3/4 SLEE	29.98
			PORT AUTH LADIES 3/4 SLEE	29.98
			PORT AUTH SHORT SLEEVE EA	27.98
			PORT AUTH LONG POCKT CARD	39.98
			PORT AUTH COASTAL COTTON	29.98
			PORT AUTH LADIES SS - L65	25.98
			PORT AUTH LADIES FRONT BU	35.98
			PORT AUTH 3/4 TUNIC BLOUS	67.96
			PORT AUTHORITY LONG SLEEVE	59.96
			OGIO CURSH HENLEY - LOG11	49.98
			OGIO CRUSH HENLEY - LOG11	49.98
			PORT AUTHORITY LS EASY CA	59.96
			OGIO CRUSH HENLEY - LOG11	108.96
			PORT AUTHORITY LONG SLEEVE	89.94

PORT AUTH DIMENSION KNIT	35.98
PORT AUTH LADIES CAMP SHI	37.98
SPORT TEK ELECTRIC SOFT S	55.98
NIKE GOLF DRI-FIT MICRO P	47.98
NIKE DIR FIT MICRO PIQUE	45.98
NIKE LADIES DRIFIT MICRO	45.98
OGIO LADIES FRAMEWORK POL	39.98
PORT AUTH LADIES SHORT SL	55.96
PORT AUTH 3/4 SLEEVE POPL	27.98
PORT AUTH MICROFLEECE VES	29.98
OGIO GRUSH - LOG111 - PUR	49.98
NIKE GOLF DRI-FIT CLASSIC	53.98
NIKE GOLF LADIES DRI-FIT	39.98
PORT AUTHORITY LADIES LON	29.98
PORT AUTHOR LS EASY CARE	29.98
SPORT TEK DRI MESH VNECK	27.98
PORT AUTHORITY LADIES EAS	41.98
OGIO FRAMEWORK POLO - LOG	39.98
PORT AUTHORITY LADIES TRA	27.98
PORT AUTHORITY LADIES OPE	55.98
SPORT TEK ELECTRIC HEATHE	23.98
NIKE DRI FIT EDGE TIPPED	49.98
CORNERSTONE LADIES SELECT	31.98
NIKE GOLF DIR-FIT MICRO P	47.98
NIKE LADIES DRI FIT MODER	59.98
PORT AUTH LADIES KNIT BLA	55.98
PORT AUTH LADIES LS POPLI	51.96
PORT AUTH LADIES LS POPLI	25.98
NIKE GOLF DRI-FIT MICRO P	45.98
PORT AUTH LADIES SHORT SL	27.98
PORT AUTH LADIES SHORT SL	27.98
SPORT TEK LADIES COMPETIT	17.98
PORT AUTH LADIES SHORT SL	37.98
CORNERSTONE LADIES SELECT	63.96

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Fund: 7119 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
146321	06/25/2019	34705	J HARDING & CO	2,685.08
			NIKE DRIFIT MICRO PIQUE P	45.98
			PORT AUTH SHORT SLEEVE EA	27.98
			SPORT TEK ELECT HEATHER S	55.98
			NIKE LADIES DRIFIT POLO -	51.98
			PORT AUTH LS EASY CARE SH	29.98
			PORT AUTHORITY LONG SLEEV	59.96
			OGIO CURSH HENLEY - LOG11	49.98
			OGIO CRUSH HENLEY - LOG11	54.48
146355	06/25/2019	61927	VERIZON WIRELESS	248.75
			VERIZON 050819-060719	
146357	06/25/2019	84787	ZACHRY PUBLICATIONS, LP	2,200.00
			TEXAS COUNTY PROGRESS MAG	1,100.00
			TEXAS COUNTY PROGRESS MAG	1,100.00
V145892	06/04/2019	87611	KRISTI LYNN DION	561.58
			REGION ONE TECHNOLOGY	435.58

V145893	06/04/2019	82002	REGION ONE TECHNOLOGY DON ELDER JR	126.00 1,217.62
			FIELD CONSULTANT DAILY RA	1,050.00
			FIELD CONSULTANT REIMBURS	167.62
V145894	06/04/2019	85947	F&S CALHOUN CONSULTING INC	1,537.80
			FIELD CONSULTANT DAILY RA	1,300.00
			FIELD CONSULTANT REIMBURS	237.80
V145895	06/04/2019	87910	ANN MARIE HARBOUR	2,395.11
			FIELD CONSULTANT REIMBURS	932.61
			FILED CONSULTANT DAILY RA	1,462.50
V145898	06/04/2019	81334	TRISHA DAWN PRESTIGIACOMO	254.08
			LABATT ANNUAL GALA AN	218.08
			LABATT ANNUAL GALA AN	36.00
V146039	06/11/2019	85947	F&S CALHOUN CONSULTING INC	1,103.06
			FIELD CONSULTANT DAILY RA	975.00
			FIELD CONSULTANT REIMBURS	128.06
V146053	06/11/2019	87910	ANN MARIE HARBOUR	359.80
			FIELD CONSULTANT REIMBURS	34.80
			FILED CONSULTANT DAILY RA	325.00
V146094	06/11/2019	81107	JOANN NICHOLS	59.92
			MAY MILEAGE	9.11
			MAY MILEAGE	50.81
V146218	06/18/2019	87114	JEFFREY ALAN DRURY	184.15
			APRIL MILEAGE	92.51
			MAY MILEAGE	91.64
V146220	06/18/2019	82002	DON ELDER JR	1,400.00
			FIELD CONSULTANT DAILY RA	
V146221	06/18/2019	85947	F&S CALHOUN CONSULTING INC	1,561.00
			FIELD CONSULTANT DAILY RA	1,300.00
			FIELD CONSULTANT REIMBURS	261.00
V146229	06/18/2019	87910	ANN MARIE HARBOUR	2,094.80
			FILED CONSULTANT DAILY RA	1,625.00
			FIELD CONSULTANT REIMBURS	469.80
V146279	06/18/2019	82571	SHORT ENTERPRISE, INC/WEBREVELATION HCDE SERVICES AGREEMENT F	2,242.50

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Fund: 7119 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V146372	06/25/2019	17320	BUTLER BUSINESS PRODUCTS	1,169.00
			DART PEN W/ STYLUS 2500 R	1,000.00
			REORDER SET UP FEES	25.00
			ESTIMATED SHIPPING/HANDLI	144.00
V146376	06/25/2019	82002	DON ELDER JR	853.12
			FIELD CONSULTANT DAILY RA	700.00
			FIELD CONSULTANT REIMBURS	153.12
V146378	06/25/2019	85947	F&S CALHOUN CONSULTING INC	1,517.50
			FIELD CONSULTANT REIMBURS	217.50
			FIELD CONSULTANT DAILY RA	1,300.00
V146381	06/25/2019	87910	ANN MARIE HARBOUR	1,906.57
			FILED CONSULTANT DAILY RA	1,462.50
			FIELD CONSULTANT REIMBURS	444.07

Number of checks in fund 7119 - CHOICE PARTNERS: **24**

Amount total: **28,018.23**

Fund: 7999 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>	
145605	void	05/21/2019	86604	TRIO ELECTRIC LTD ELEV REINSPECTION	-80.00
145823	06/04/2019	18165	CDW GOVERNMENT INC HP LASER JET PRO M426FDN	309.68	
145831	06/04/2019	87392	ENGIE RESOURCES INC ELECT 041519-051519	3,889.38	
145843	06/04/2019	33040	CITY OF HOUSTON WATER WATER 041919-051719 WATER 041919-051719 WATER 041919-052019 WATER 041819-051719 WATER 041919-051719 WATER 041919-051719 WATER 041819-051719 WATER 041919-051619 WATER 042019-052119	1,772.90 28.65 15.88 124.16 15.88 154.77 488.79 81.81 67.01 795.95	
145853	06/04/2019	82060	METROPOLITAN LANDSCAPE MGMT INC ADDITIONAL LANDSCAPING AT	2,195.00	
145859	06/04/2019	88243	NOT SLIPPERY WHEN WET LLC CLEANED TILE AT NPO	819.18	
145861	06/04/2019	45846	VIRGINIA E PEGUERO JUNE 19 LEASE FOR 631	3,375.49	
145862	06/04/2019	85367	POWERSECURE SERVICE QTRLY MAINTENANCE DONE ON	675.00	
145884	06/04/2019	62751	WASTE MANAGEMENT WASTE SERV MAR19 WASTE SERV FEB 19	876.03 292.01 584.02	
145916	06/11/2019	87542	ALWAYS IN SEASON, INC DRACAENA PLEOMELE RELFEXA POLY RESIN CYLINDER BLACK MONTHLY PLANT SERVICE AT LABOR AND SUPPLIES	484.60 202.48 41.34 204.35 36.43	

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145925	06/11/2019	18165	CDW GOVERNMENT INC ADOBE ACROBAT PRO - UPGRA MICRO-SOFT SURFACE PEN BL MS SUFACE ARC MOUSE MICROSOFT PRO TYPE COVER MICROSOFT SURFACE BOOK 2 MICRO-SOFT USB 3.0 GIGABI	3,521.69 51.27 83.44 80.63 107.82 3,161.39 37.14
145926	06/11/2019	18491	CENTERPOINT ENERGY GAS 042619-052919 GAS 042519-052319 GAS 042419-052419	76.28 34.46 20.08 21.74

145935	06/11/2019	87392	ENGIE RESOURCES INC ELECTRI 040419-050519	15,671.37
145947	06/11/2019	29829	HARRIS COUNTY MUD #5 WATER 041919-052019	188.50
145952	06/11/2019	33040	CITY OF HOUSTON WATER WATER042319-052119 WATER 043019-052819	238.77 26.85 211.92
145965	06/11/2019	88123	DAVID MACLEAN AUTOCASE FOR BUILDINGS LI	1,500.00
145984	06/11/2019	88184	METRO MOTOR CENTER INC REMOVE AND INSTALL ENGINE TOTAL OF ALL PARTS INCLU	3,995.00 1,800.00 2,195.00
145986	06/11/2019	86604	TRIO ELECTRIC LTD PERFORM 90 MINUTE TEST ON	2,084.30
145989	06/11/2019	60940	UNITED PARCEL SERVICE POSTAGE	53.80
145995	06/11/2019	62751	WASTE MANAGEMENT MAY19 WASTE DISPOSAL MAY19 WASTE DISPOSAL MAY19 WASTE DISPOSAL MAY19 WASTE DISPOSAL FUND 7999-51-607-99-0	1,071.70 142.89 476.30 214.36 142.89 95.26
146136	06/17/2019	87377	ARTHUR J GALLAGHER RISK MANAGEMENT 2019 E&O LIABILTY REN	19,031.00
146141	06/18/2019	87542	ALWAYS IN SEASON, INC JUN 19 PLANT SERVICE MAY 19 PLANT SERVICE	125.28 62.64 62.64
146145	06/18/2019	14141	AZTEC TENTS & EVENTS HANDLING NAPKIN/POPPY CARPET RUNNER, RED 36" X CHARGER, GOLD LEAF GLASS, WATER GOBLET 11 OZ GLASS, ICE TEA GOBLET 12 DELIVERY RENTAL FOR FORTIS TABLE 60" TABLECLOTH, BLUE (ROYAL) SET UP TABLE DAMAGE WAIVER PODIUM, WOOD BLACK SETUP CHAIR	1,932.02 15.06 108.00 58.50 432.00 79.20 86.40 80.00 364.50 89.10 243.00 18.00 200.76 45.00 112.50

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146159	06/18/2019	24520	SWETTCORP ELEVATOR SAFTY REINS	80.00
146160	06/18/2019	87392	ENGIE RESOURCES INC ELECT042619-052819 ELECT 042219-052019 ELECT042519-052419 ELECT042919-052919 ELECT 042219-052119 ELECT 042319-052219	20,385.68 167.63 2,032.88 17.92 1,894.21 10.67 261.78

			ELECT 042519-052419	3,282.40	
			ELECT 042519-052419	10,551.30	
			ELECT042519-052419	77.37	
			ELECT042519-052419	1,049.72	
			ELECT042519-052419	680.90	
			ELECT 042319-052219	20.52	
			ELECT042619-052819	99.61	
			ELEC 042519-052419	103.33	
			ELECT042519-052419	6.53	
			ELECT042519-052419	128.91	
146168	void	06/18/2019	33040	CITY OF HOUSTON WATER	0.00
				WATER 041819-052119	-69.24
				WATER 043019-053019	-265.08
				WATER 041819-052119	-106.65
				WATER 041819-052119	-81.40
				WATER 041819-052119	-69.24
				WATER 041919-052019	-116.38
				WATER 041819-052119	69.24
				WATER 041819-052119	69.24
				WATER 041819-052119	81.40
				WATER 041819-052119	106.65
				WATER 043019-053019	265.08
				WATER 041919-052019	116.38
146171		06/18/2019	34705	J HARDING & CO	10,290.02
				ST650 / SPORT - TEK MICRO	627.30
				SPORT TEK - LADIES / LST6	836.40
				SPORT TEK LADIES / LST 65	1,254.60
				PORT AUTHORITY LONG SLEEV	104.37
				PORT AUTHORITY LADIES LON	78.58
				SPORT TEK LADIE S / LST65	456.80
				SPORT TEK LADIES / LST 65	528.20
				PORT AUTHORITY LONG SLEEV	104.37
				PORT AUTHORITY LONG SLEEV	104.37
				SPORT WICK POLO / ST650 /	1,672.80
				SPORT WICK POLO / ST650-2	917.60
				SPORT WICK POLO / ST650-3	1,056.40
				SPORT WICK POLO / ST650 -	279.10
				SPORT WICK POLO / ST650 /	1,359.15
				SPORT TEK - LADIES LST650	522.75
				SPORT TEK LADIES / LST650	313.65
				PORT AUTHORITY LADIES LON	73.58
146283		06/18/2019	33040	CITY OF HOUSTON WATER	381.46
				WATER 043019-053019	265.08
				WATER 041919-052019	116.38

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146284	06/18/2019	50335	ROYALWOOD MUD	326.53
			WATER 041819-052119	69.24
			WATER 041819-052119	106.65
			WATER 041819-052119	69.24
			WATER 041819-052119	81.40
146297	06/25/2019	18491	CENTERPOINT ENERGY	45.18
			GAS 050319-060419	21.74

			GAS 050719-060619	23.44
146309	06/25/2019	87392	ENGIE RESOURCES INC	20,358.19
			ELECT 050819-060719	2,220.01
			ELECTR 050619-070419	18,138.18
146318	06/25/2019	33040	CITY OF HOUSTON WATER	859.90
			WATER 061419	219.42
			WATER 051419-061219	357.84
			WATER 051319-061219	171.75
			WATER 051419-061219	110.89
146319	06/25/2019	32532	HOUSTON ISD-PRINTING SERVICES	0.52
			POSTAGE	
146330	06/25/2019	82060	METROPOLITAN LANDSCAPE MGMT INC	9,259.41
			MAY 19 LAWN MAINTENA	119.87
			MAY 19 LAWN MAINTENA	785.84
			MAY 19 LAWN MAINTENA	525.00
			MAY 19 LAWN MAINTENA	180.00
			MAY 19 LAWN MAINTENA	679.35
			MAY 19 LAWN MAINTENA	119.88
			MAY 19 LAWN MAINTENA	119.88
			MAY 19 LAWN MAINTENA	157.50
			MAY 19 LAWN MAINTENA	689.15
			MAY 19 LAWN MAINTENA	820.58
			MAY 19 LAWN MAINTENA	119.88
			MAY 19 LAWN MAINTENA	679.35
			MAY 19 LAWN MAINTENA	222.95
			MAY 19 LAWN MAINTENA	228.20
			MAY 19 LAWN MAINTENA	228.20
			MAY 19 LAWN MAINTENA	456.40
			MAY 19 LAWN MAINTENA	156.63
			MAY 19 LAWN MAINTENA	467.25
			MAY 19 LAWN MAINTENA	237.29
			MAY 19 LAWN MAINTENA	103.25
			MAY 19 LAWN MAINTENA	240.83
			MAY 19 LAWN MAINTENA	94.95
			MAY 19 LAWN MAINTENA	995.05
			MAY 19 LAWN MAINTENA	123.38
			MAY 19 LAWN MAINTENA	346.50
			MAY 19 LAWN MAINTENA	155.75
			MAY 19 LAWN MAINTENA	206.50
146339	06/25/2019	45846	VIRGINIA E PEGUERO	3,375.49
			JUL 19 LEASE FOR 631	

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146350	06/25/2019	59870	THYSSENKRUPP ELEVATOR CORP	2,721.29
			JUN 19 ELEVA MAINTENA	335.80
			JUN 19 ELEVA MAINTENA	569.04
			JUN 19 ELEVA MAINTENA	1,310.53
			JUN 19 ELEVA MAINTENA	258.39

146355	06/25/2019	61927	JUN 19 ELEVA MAINTENA VERIZON WIRELESS	247.53 4,861.51
			VERIZON 050819-060719	38.11
			VERIZON 050819-060719	223.43
			VERIZON 050819-060719	1,549.99
			VERIZON 050819-060719	38.11
			VERIZON 050819-060719	960.69
			VERIZON 050819-060719	50.17
			VERIZON 050819-060719	86.80
			VERIZON 050819-060719	100.34
			VERIZON 050819-060719	42.23
			VERIZON 050819-060719	89.96
			VERIZON 050819-060719	1,681.68
V145897	06/04/2019	31720	COPESAN SERVICES INC	513.25
			PEST CONTROL AT 803 REID	31.25
			WEEKLY MOSQUITO SPRAY / A	181.00
			MONTHLY PEST CONTROL FOR	26.00
			QTRLY POWERSPRAY CONTRACT	275.00
V145904	06/04/2019	47923	QSS, L.C	8,684.31
			2TB WD ULTRASTAR HARD DRI	300.60
			PRO SERVER SSD / NEW NVR	3,989.70
			1P16CH ENCODER NOHD 16ALG	3,294.64
			INSTALLATION	999.37
			SHIPPING AND HANDLING	100.00
V146025	06/11/2019	83332	JULIE MARIE SMITH	60.90
			MAY MILEAGE	
V146059	06/11/2019	31720	COPESAN SERVICES INC	491.00
			WEEKLY MOSQUITO SPRAY / A	181.00
			PEST CONTROL AT 6005 WEST	77.25
			PEST CONTROL AT 6005 WEST	232.75
V146208	06/18/2019	83332	JULIE MARIE SMITH	36.54
			JUNE MILEAGE	
V146234	06/18/2019	31720	COPESAN SERVICES INC	642.00
			MONTHLY EXTERIOR RAT/MOU	35.00
			PEST CONTROL SERVICE FOR	46.75
			MONTHLY PEST CONTROL FOR	26.00
			PEST CONTROL FOR 6311 IRV	15.75
			PEST CONTROL FOR 6311 IRV	15.75
			PEST CONTROL FOR 600 CROS	41.50
			MISC SMALL PEST CONTROL I	90.00
			PEST CONTROL FOR 600 CROS	41.50
			PEST CONTROL AT 626 LINDA	36.25
			MISC SMALL PEST CONTROL I	40.00
			MISC SMALL PEST CONTROL I	90.00
			PEST CONTROL AT 101 S. WH	36.25
			PEST CONTROL AT 3811 CAPL	66.00
			MISC SMALL PEST CONTROL I	30.00
			MISC SMALL PEST CONTROL I	31.25

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V146261	06/18/2019	46604	THOMAS W PLAPP	87.58
			MAY MILEAGE	52.78
			APRIL MILEAGE	20.30

V146264	06/18/2019	84653	MARCH MILEAGE	14.50
			LOUIS A HERNANDEZ INC.	2,034.60
			MONTHLY COFFEE AND COFFEE	1,811.92
			FILTER HEAD KIT INSTALLAT	-48.00
			MONTHLY COFFEE AND COFFEE	114.30
			MONTHLY COFFEE AND COFFEE	156.38
V146275	06/18/2019	84446	ALBERT V VALADEZ	324.56
			APRIL MILEAGE	46.86
			MAY MILEAGE	277.70
V146379	06/25/2019	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	2,317.94
			MAY 2019 EXXON GAS	
V146401	06/25/2019	47923	QSS, L.C	20,481.68
			UPGRADE READER INTERFACE	15,576.30
			SHIPPING	60.00
			INSTALLATION OF AN INTERC	2,659.38
			INSTALLATION	2,186.00

Number of checks in fund 7999 - ISF-FACILITIES: **48**

Amount total: **172,426.51**

Fund: 8159 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
145921	06/11/2019	16005	E FLOWERS INC	130.00
			FLOWER OR PLANT DELIVERY	60.00
			FLOWER OR PLANT DELIVERY	70.00

Number of checks in fund 8159 - COURTESY COMMITTEE: **1**

Amount total: **130.00**

Total number of checks in report: **611**

Amount total: **1,543,536.12**