

FY2017-2018
Banking Register

Date	Reference	Description	Amount	Void
09/01/2017	5073	John Willis (nutrition reimb.)	\$ 21.25	
09/01/2017	5074	Accelerate Learning Inc.	\$ 1,200.00	
09/01/2017	5075	Anco Insurance B/CS	\$ 23,678.00	
09/01/2017	5076	Andrew Yauw (exp. reimb.)	\$ 51.07	
09/01/2017	5077	Arrow Academy LLC	\$ 29,815.37	
09/01/2017	5078	Audrey Sanders	\$ 163.90	
09/01/2017	5079	Beyond the Blackboard	\$ 28,407.58	
09/01/2017	5080	Brittany Hopper (exp. reimb.)	\$ 34.92	
09/01/2017	5081	CDW-G Government	\$ 525.00	
09/01/2017	5082	Clarissa Crayton (exp. reimb.)	\$ 16.24	
09/01/2017	5083	Colletti-Barajas Investments	\$ -	*
09/01/2017	5084	Connie Wetuski	\$ 950.00	
09/01/2017	5085	Edgenuity Inc.	\$ 2,500.00	
09/01/2017	5086	Erica Brown (exp. reimb.)	\$ 30.81	
09/01/2017	5087	ESC Region 12	\$ 3,000.00	
09/01/2017	5088	FITT Telecommunications, Inc	\$ 463.00	
09/01/2017	5089	Harvest Time Evangelistic Center	\$ -	*
09/01/2017	5090	Jessica Bromley (exp. reimb.)	\$ 216.24	
09/01/2017	5091	National Signs	\$ 405.00	
09/01/2017	5092	Rachel L. DeLeon (exp. reimb.)	\$ 50.35	
09/01/2017	5093	Rina Seidel	\$ 700.00	
09/01/2017	5094	Rochester 100 Inc.	\$ 312.50	
09/01/2017	5095	Save Our Streets Ministries	\$ -	*
09/01/2017	5096	Staples Advantage	\$ 3,025.39	
09/01/2017	5097	STEP, LLC	\$ 966.00	
09/01/2017	5098	Sugar Grove Church of Christ	\$ -	*
09/01/2017	5099	Texas Department of Public Safety	\$ 1.00	
09/01/2017	5100	The Flippen Group, LLC	\$ 3,499.00	
09/01/2017	5101	Colletti-Barajas Investments	\$ 8,333.33	
09/01/2017	5102	Harvest Time Evangelistic Center	\$ 10,000.00	
09/01/2017	5103	Save Our Streets Ministries	\$ 4,367.50	
09/01/2017	5104	Sugar Grove Church of Christ	\$ 24,083.33	
09/08/2017	5105	Amazon Capital Services	\$ 180.86	
09/08/2017	5106	Becky Tucker (exp. reimb.)	\$ -	*
09/08/2017	5107	CDW-G Government	\$ 3,381.00	
09/08/2017	5108	Comcast	\$ 323.18	
09/08/2017	5109	Conaway Consulting, Inc.	\$ 6,600.00	
09/08/2017	5110	Ion Wave Technologies	\$ 1,700.00	
09/08/2017	5111	Linda Wiers (exp. reimb.)	\$ 54.91	
09/08/2017	5112	Region VI ESC	\$ 1,000.00	
09/08/2017	5113	Schoolmate	\$ 372.00	
09/08/2017	5114	The Literacy Link	\$ 10,400.00	
09/08/2017	5115	The Writing Academy	\$ 1,950.00	
09/08/2017	5116	U-Haul	\$ 1,229.75	
09/08/2017	5117	Veronica Trujillo (exp. reimb.)	\$ 45.58	
09/15/2017	5118	Angela Rocque (nutrition reimb.)	\$ -	*
09/15/2017	5119	Blazek & Vetterling	\$ -	*
09/15/2017	5120	Chadwick Lee (nutrition reimb.)	\$ -	*
09/15/2017	5121	Eythan John (nutrition reimb.)	\$ -	*
09/15/2017	5122	FITT Telecommunications, Inc	\$ -	*
09/15/2017	5123	Joshua Booker (exp. reimb.)	\$ -	*

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Date	Reference	Description	Amount	Void
09/15/2017	5124	Jovi Printing	\$ -	*
09/15/2017	5125	Learning A-Z	\$ -	*
09/15/2017	5126	Linda Wiers (exp. reimb.)	\$ -	*
09/15/2017	5127	Schoolmate	\$ -	*
09/15/2017	5128	Staples Advantage	\$ -	*
09/15/2017	5129	Studies Weekly	\$ -	*
09/15/2017	5130	Sugar Grove Church of Christ	\$ -	*
09/15/2017	5131	Texas Department of Public Safety	\$ -	*
09/15/2017	5132	The Literacy Link	\$ -	*
09/15/2017	5133	United Bus Transportation	\$ -	*
09/15/2017	5134	Angela Rocque (nutrition riemb.)	\$ 21.70	
09/15/2017	5135	Blazek & Vetterling	\$ 2,400.00	
09/15/2017	5136	Chadwick Lee (nutrition reimb.)	\$ 107.50	
09/15/2017	5137	Eythan John (nutrition reimb.)	\$ 62.60	
09/15/2017	5138	FITT Telecommunications, Inc	\$ 369.50	
09/15/2017	5139	Joshua Booker (exp. reimb.)	\$ 121.92	
09/15/2017	5140	Jovi Printing	\$ 583.76	
09/15/2017	5141	Learning A-Z	\$ 13,425.75	
09/15/2017	5142	Linda Wiers (exp. reimb.)	\$ 76.32	
09/15/2017	5143	Schoolmate	\$ 624.25	
09/15/2017	5144	Staples Advantage	\$ 4,179.22	
09/15/2017	5145	Studies Weekly	\$ 459.00	
09/15/2017	5146	Sugar Grove Church of Christ	\$ 4,595.07	
09/15/2017	5147	Texas Department of Public Safety	\$ 8.00	
09/15/2017	5148	The Literacy Link	\$ 3,900.00	
09/15/2017	5149	United Bus Transportation	\$ 2,150.00	
09/20/2017	5150	The Writing Academy	\$ 2,090.00	
09/22/2017	5151	CDW-G Government	\$ 424.60	
09/22/2017	5152	Chelsea Mosley (exp. reimb.)	\$ 43.50	
09/22/2017	5153	Edgenuity Inc.	\$ 37,980.00	
09/22/2017	5154	Harvest Time Evangelistic Center	\$ 1,608.33	
09/22/2017	5155	Kristin Neathery (exp. reimb.)	\$ 42.58	
09/22/2017	5156	Lori Green	\$ 800.00	
09/22/2017	5157	Rosetta Stone Ltd.	\$ 8,100.00	
09/22/2017	5158	Schulman, Lopez, Hoffer & Adelstein, L.L.P.	\$ 3,829.54	
09/22/2017	5159	Staples Advantage	\$ 860.36	
09/22/2017	5160	Texas Education Agency - MSC	\$ 1,750.00	
09/22/2017	5161	The Healthy Lunch Box	\$ 9,212.00	
09/22/2017	5162	The Literacy Link	\$ 2,600.00	
09/22/2017	5163	Xerox Financial Services	\$ 1,795.95	
09/26/2017	5164	Colletti-Barajas Investments	\$ 8,333.33	
09/26/2017	5165	Harvest Time Evangelistic Center	\$ 10,000.00	
09/26/2017	5166	Save Our Streets Ministries	\$ 4,442.50	
09/26/2017	5167	Sugar Grove Church of Christ	\$ 24,083.33	
09/29/2017	5168	Accelerate Learning Inc.	\$ 3,507.00	
09/29/2017	5169	Amazon Capital Services	\$ 33.07	
09/29/2017	5170	CenterPoint Energy	\$ 63.19	
09/29/2017	5171	NWEA	\$ 9,650.00	
09/29/2017	5172	NWN Corporation	\$ 23,400.00	
09/29/2017	5173	Patricia Chmelar (exp. reimb.)	\$ 45.69	
09/29/2017	5174	Schoolmate	\$ 115.50	

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Date	Reference	Description	Amount	Void
09/29/2017	5175	Speech Therapy Unlimited, PLLC	\$ 310.50	
09/29/2017	5176	The Literacy Link	\$ 2,600.00	
10/06/2017	5177	Almost There Shuttle, LLC	\$ 3,150.00	
10/06/2017	5178	Arrow Academy LLC	\$ 43,330.84	
10/06/2017	5179	CDW-G Government	\$ 541.45	
10/06/2017	5180	CenterPoint Energy	\$ 19.89	
10/06/2017	5181	Comcast	\$ 411.26	
10/06/2017	5182	Conaway Consulting, Inc.	\$ 6,300.00	
10/06/2017	5183	Connie Wetuski	\$ 350.00	
10/06/2017	5184	E3 Diagnostics	\$ 95.00	
10/06/2017	5185	Edward Parker (nutirtion reimb.)	\$ 50.00	
10/06/2017	5186	Harvest Time Evangelistic Center	\$ 3,500.00	
10/06/2017	5187	Janet M. Orth	\$ 900.67	
10/06/2017	5188	Janette Vazquez	\$ 2,360.00	
10/06/2017	5189	Katelyn Socko	\$ 32.00	
10/06/2017	5190	Rebecca Manciu (exp. reimb.)	\$ 67.46	
10/06/2017	5191	Reverteo McHaney (nutrition reimb.)	\$ 20.00	
10/06/2017	5192	School Speciality, Inc.	\$ 305.03	
10/06/2017	5193	Staples Advantage	\$ 3,883.96	
10/06/2017	5194	Sugar Grove Church of Christ	\$ 4,464.41	
10/06/2017	5195	Texas Teachers Alternative Certification	\$ 805.00	
10/06/2017	5196	The Flippen Group, LLC	\$ 6,000.00	
10/06/2017	5197	The Literacy Link	\$ 2,500.00	
10/06/2017	5198	The Writing Academy	\$ 6,161.59	
10/09/2017	5199	Houghton Mifflin Harcourt	\$ 800.00	
10/09/2017	5200	Mentoring Minds	\$ 22,142.62	
10/09/2017	5201	U-Haul	\$ -	*
10/20/2017	5202	Amazon Capital Services	\$ 304.08	
10/20/2017	5203	Colletti-Barajas Investments	\$ -	*
10/20/2017	5204	Harris School Solutions	\$ 2,509.58	
10/20/2017	5205	Junior Achievement of Southeast Texas	\$ 666.00	
10/20/2017	5206	Region VI ESC	\$ 127.00	
10/20/2017	5207	Save Our Streets Ministries	\$ 1,576.99	
10/20/2017	5208	School Speciality, Inc.	\$ 928.54	
10/20/2017	5209	Schoolmate	\$ 142.45	
10/20/2017	5210	Staples Advantage	\$ 162.03	
10/20/2017	5211	Texas Department of Public Safety	\$ 56.00	
10/20/2017	5212	The Healthy Lunch Box	\$ 32,776.30	
10/20/2017	5213	Tiresia Hearn	\$ 32.00	
10/20/2017	5214	Xerox Financial Services	\$ 1,795.95	
10/27/2017	5215	Arrow Academy LLC	\$ 43,059.17	
10/27/2017	5216	Colletti-Barajas Investments	\$ 8,333.33	
10/27/2017	5217	Harris School Solutions	\$ 2,509.58	
10/27/2017	5218	Harvest Time Evangelistic Center	\$ 12,500.00	
10/27/2017	5219	NWN Corporation	\$ 716.00	
10/27/2017	5220	Region VI ESC	\$ 10,457.00	
10/27/2017	5221	Save Our Streets Ministries	\$ 4,217.50	
10/27/2017	5222	Staples Advantage	\$ 1,975.07	
10/27/2017	5223	Sugar Grove Church of Christ	\$ 24,083.33	
11/03/2017	5224	Almost There Shuttle, LLC	\$ 3,300.00	
11/03/2017	5225	Conaway Consulting, Inc.	\$ 1,800.00	

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Date	Reference	Description	Amount	Void
11/03/2017	5226	FITT Telecommunications, Inc	\$ 337.50	
11/03/2017	5227	Janet M. Orth	\$ 1,631.34	
11/03/2017	5228	Texas Teachers Alternative Certification	\$ 805.00	
11/03/2017	5229	The Literacy Link	\$ 6,500.00	
11/06/2017	5230	Comcast	\$ 12.55	
11/06/2017	5231	Ebonique Wilson (exp reimb.)	\$ 32.00	
11/06/2017	5232	MI3 Center, LLC	\$ 812.50	
11/09/2017	5233	Arrow Academy LLC	\$ 303.36	
11/09/2017	5234	CenterPoint Energy	\$ 19.89	
11/09/2017	5235	Northwest Catering Services, Inc.	\$ 10,560.25	
11/09/2017	5236	Staples Advantage	\$ 1,102.12	
11/09/2017	5237	Sugar Grove Church of Christ	\$ 5,076.34	
11/09/2017	5238	The Healthy Lunch Box	\$ 33,689.71	
11/16/2017	5239	Brazos County Health Department	\$ 400.00	
11/16/2017	5240	Harvest Time Evangelistic Center	\$ 3,325.12	
11/16/2017	5241	Northwest Catering Services, Inc.	\$ 13,285.94	
11/16/2017	5242	Save Our Streets Ministries	\$ 1,319.12	
11/16/2017	5243	Staples Advantage	\$ 508.80	
11/16/2017	5244	Texas Department of Public Safety	\$ 2.00	
11/16/2017	5245	United Bus Transportation	\$ 320.00	
11/16/2017	5246	Schulman, Lopez, Hoffer & Adelstein, L.L.P.	\$ 206.25	
12/01/2017	5247	Harvest Time Evangelistic Center	\$ -	*
11/27/2017	5248	Colletti-Barajas Investments	\$ 8,333.33	
11/27/2017	5249	Harvest Time Evangelistic Center	\$ 12,500.00	
11/27/2017	5250	Janette Vazquez	\$ 2,120.00	
11/27/2017	5251	Olivia Izulu	\$ 159.38	
11/27/2017	5252	Save Our Streets Ministries	\$ 4,255.00	
11/27/2017	5253	Sugar Grove Church of Christ	\$ 24,083.33	
11/27/2017	5254	The Literacy Link	\$ 2,600.00	
11/27/2017	5255	United Bus Transportation	\$ 11,250.00	
11/27/2017	5256	Xerox Financial Services	\$ 1,795.95	
11/30/2017	5257	Almost There Shuttle, LLC	\$ 2,400.00	
11/30/2017	5258	Arrow Academy LLC	\$ 42,787.50	
11/30/2017	5259	Dimensions of Therapy	\$ 370.00	
11/30/2017	5260	Harris School Solutions	\$ 2,509.58	
11/30/2017	5261	Houghton Mifflin Harcourt	\$ 800.00	
11/30/2017	5262	Scholastic Book Fairs	\$ 2,281.28	
11/30/2017	5263	School Speciality, Inc.	\$ 454.41	
11/30/2017	5264	The Literacy Link	\$ 5,200.00	
12/04/2017	5265	Trellis Company	\$ 398.90	
12/07/2017	5266	Amazon Capital Services	\$ 457.84	
12/07/2017	5267	Ann Gordon	\$ 55.17	
12/07/2017	5268	Comcast	\$ 25.10	
12/07/2017	5269	FITT Telecommunications, Inc	\$ 212.50	
12/07/2017	5270	Houston Food Bank	\$ 402.00	
12/07/2017	5271	Janet M. Orth	\$ 858.17	
12/07/2017	5272	Janette Vazquez	\$ 1,960.00	
12/07/2017	5273	Resource Therapy Center, LLC.	\$ 1,337.75	
12/07/2017	5274	SchoolMint Inc	\$ 10,000.00	
12/07/2017	5275	Staples Advantage	\$ 1,476.95	
12/07/2017	5276	Suddenlink	\$ 39.47	

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Date	Reference	Description	Amount	Void
12/07/2017	5277	Texas Teachers Alternative Certification	\$ 805.00	
12/07/2017	5278	The Eagle	\$ 109.78	
12/07/2017	5279	United Bus Transportation	\$ 4,250.00	
12/07/2017	5280	West Interactive Services Corporation	\$ 1,250.00	
10/20/2017	5281	Colletti-Barajas Investments	\$ 5,199.35	
12/11/2017	5282	CenterPoint Energy	\$ 19.89	
12/11/2017	5283	Conaway Consulting, Inc.	\$ 1,800.00	
12/11/2017	5284	Kristin Neathery (exp. reimb.)	\$ 98.08	
12/20/2017	5285	Amazon Capital Services	\$ 43.20	
12/20/2017	5286	Arrow Academy LLC	\$ 42,651.67	
12/20/2017	5287	Colletti-Barajas Investments	\$ 8,333.33	
12/20/2017	5288	Dahill	\$ 296.95	
12/20/2017	5289	Harris School Solutions	\$ 2,784.38	
12/20/2017	5290	Harvest Time Evangelistic Center	\$ 14,452.91	
12/20/2017	5291	Michael Blackshire	\$ 50.62	
12/20/2017	5292	Northwest Catering Services, Inc.	\$ 7,818.30	
12/20/2017	5293	Resource Therapy Center, LLC.	\$ 1,170.00	
12/20/2017	5294	Save Our Streets Ministries	\$ 5,159.82	
12/20/2017	5295	Schulman, Lopez, Hoffer & Adelstein, L.L.P.	\$ 115.00	
12/20/2017	5296	Staples Advantage	\$ 1,473.29	
12/20/2017	5297	Sugar Grove Church of Christ	\$ 28,407.50	
12/20/2017	5298	Texas Department of Public Safety	\$ 1.00	
12/20/2017	5299	The Healthy Lunch Box	\$ 29,552.80	
12/20/2017	5300	The Literacy Link	\$ 9,100.00	
12/20/2017	5301	Xerox Financial Services	\$ 1,795.95	
12/21/2017	5302	Trellis Company	\$ 398.90	
01/11/2018	5303	Almost There Shuttle, LLC	\$ 2,700.00	
01/11/2018	5304	Amazon Capital Services	\$ 71.84	
01/11/2018	5305	Andrea Grajeda	\$ 600.00	
01/11/2018	5306	CenterPoint Energy	\$ 54.70	
01/11/2018	5307	Harvest Time Evangelistic Center	\$ 1,345.69	
01/11/2018	5308	Hertz Furniture Systems	\$ 1,958.75	
01/11/2018	5309	Houston Food Bank	\$ 375.20	
01/11/2018	5310	Janet M. Orth	\$ 1,164.66	
01/11/2018	5311	Janette Vazquez	\$ 1,140.00	
01/11/2018	5312	Northwest Catering Services, Inc.	\$ 6,828.15	
01/11/2018	5313	Resource Therapy Center, LLC.	\$ 1,445.00	
01/11/2018	5314	Staples Advantage	\$ 717.42	
01/11/2018	5315	Suddenlink	\$ 115.12	
01/11/2018	5316	Texas Charter Schools Association	\$ 2,455.00	
01/11/2018	5317	Texas Teachers Alternative Certification	\$ 805.00	
01/11/2018	5318	The Healthy Lunch Box	\$ 19,138.93	
01/11/2018	5319	US Postal Service	\$ 142.00	
01/17/2018	5320	Becky Tucker (exp. reimb.)	\$ 71.42	
01/17/2018	5321	Bilingual Evaluation Specialists of Texas, LLC	\$ 3,063.50	
01/17/2018	5322	Harris School Solutions	\$ 2,509.58	
01/17/2018	5323	Staples Advantage	\$ 187.87	
01/17/2018	5324	United Bus Transportation	\$ 3,875.00	
01/24/2018	5325	Amazon Capital Services	\$ 57.16	
01/24/2018	5326	Beyond the Blackboard	\$ 444.21	
01/24/2018	5327	Colletti-Barajas Investments	\$ 8,333.33	

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Date	Reference	Description	Amount	Void
01/24/2018	5328	Harris School Solutions	\$ 243.05	
01/24/2018	5329	Harvest Time Evangelistic Center	\$ 12,500.00	
01/24/2018	5330	Save Our Streets Ministries	\$ 3,955.00	
01/24/2018	5331	Staples Advantage	\$ 678.72	
01/24/2018	5332	Sugar Grove Church of Christ	\$ 24,083.00	
01/24/2018	5333	Xerox Financial Services	\$ 1,795.95	
02/02/2018	5334	Almost There Shuttle, LLC	\$ 1,950.00	
02/02/2018	5335	Amazon Capital Services	\$ 33.20	
02/02/2018	5336	Andrea Grajeda	\$ 600.00	
02/02/2018	5337	Arrow Academy LLC	\$ 42,860.35	
02/02/2018	5338	David Greak	\$ -	*
02/02/2018	5339	Harvest Time Evangelistic Center	\$ 1,394.01	
02/02/2018	5340	Mentoring Minds	\$ 462.65	
02/02/2018	5341	Save Our Streets Ministries	\$ 1,007.40	
02/02/2018	5342	Staples Advantage	\$ 872.96	
02/02/2018	5343	Suddenlink	\$ 115.12	
02/02/2018	5344	Texas Teachers Alternative Certification	\$ 805.00	
02/02/2018	5345	The Literacy Link	\$ 5,200.00	
02/02/2018	5346	Trellis Company	\$ 398.90	
02/09/2018	5347	Amazon Capital Services	\$ 104.13	
02/09/2018	5348	Conaway Consulting, Inc.	\$ 3,600.00	
02/09/2018	5349	Janet M. Orth	\$ 1,228.00	
02/09/2018	5350	Janette Vazquez	\$ 1,180.00	
02/09/2018	5351	Klein Glass and Mirror, LLC	\$ 156.96	
02/09/2018	5352	Northwest Catering Services, Inc.	\$ 7,280.60	
02/09/2018	5353	Staples Advantage	\$ 451.18	
02/09/2018	5354	Sugar Grove Church of Christ	\$ 5,003.46	
02/09/2018	5355	Sugar Grove Church of Christ	\$ 6,056.14	
02/16/2018	5356	Amazon Capital Services	\$ 99.26	
02/16/2018	5357	Blazek & Vetterling	\$ 28,917.00	
02/16/2018	5358	CenterPoint Energy	\$ 177.72	
02/16/2018	5359	Colletti-Barajas Investments	\$ 5,814.38	
02/16/2018	5360	Junior Achievement of Southeast Texas	\$ 1,500.00	
02/16/2018	5361	Resource Therapy Center, LLC.	\$ 2,198.75	
02/16/2018	5362	Staples Advantage	\$ 782.10	
02/16/2018	5363	Tanya Jefferson (exp. reimb)	\$ 17.00	
02/16/2018	5364	Texas Department of Public Safety	\$ 34.00	
02/16/2018	5365	The Literacy Link	\$ 2,600.00	
02/16/2018	5366	United Bus Transportation	\$ 3,750.00	
02/02/2018	5367	David Greak	\$ 625.00	
02/23/2018	5368	Amazon Capital Services	\$ 14.40	
02/23/2018	5369	Colletti-Barajas Investments	\$ 8,333.33	
02/23/2018	5370	Harvest Time Evangelistic Center	\$ 12,500.00	
02/23/2018	5371	Save Our Streets Ministries	\$ 5,270.48	
02/23/2018	5372	Schulman, Lopez, Hoffer & Adelstein, L.L.P.	\$ 893.75	
02/23/2018	5373	Sugar Grove Church of Christ	\$ 24,083.33	
02/23/2018	5374	The Healthy Lunch Box	\$ 25,372.50	
02/23/2018	5375	Xerox Financial Services	\$ 1,795.95	
03/02/2018	5376	Almost There Shuttle, LLC	\$ 3,150.00	
03/02/2018	5377	Arrow Academy LLC	\$ 42,244.17	
03/02/2018	5378	Becky Tucker (exp. reimb.)	\$ 122.74	

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Date	Reference	Description	Amount	Void
03/02/2018	5379	Harris School Solutions	\$ 2,509.58	
03/02/2018	5380	Harvest Time Evangelistic Center	\$ 1,545.00	
03/02/2018	5381	Janet M. Orth	\$ 539.83	
03/02/2018	5382	Suddenlink	\$ 115.12	
03/02/2018	5383	Texas Teachers Alternative Certification	\$ 805.00	
03/02/2018	5384	The Literacy Link	\$ 7,800.00	
03/02/2018	5385	Trellis Company	\$ 398.90	
03/08/2018	5386	Amazon Capital Services	\$ 14.04	
03/08/2018	5387	Staples Advantage	\$ 1,846.89	
03/16/2018	5388	CenterPoint Energy	\$ -	*
03/16/2018	5389	Harris School Solutions	\$ -	*
03/16/2018	5390	Northwest Catering Services, Inc.	\$ -	*
03/16/2018	5391	Save Our Streets Ministries	\$ -	*
03/16/2018	5392	Sugar Grove Church of Christ	\$ -	*
03/16/2018	5393	Taradel	\$ -	*
03/16/2018	5394	Texas Department of Public Safety	\$ -	*
03/16/2018	5395	The Healthy Lunch Box	\$ -	*
03/16/2018	5396	United Bus Transportation	\$ -	*
03/16/2018	5397	Veronica Trujillo (exp. reimb.)	\$ -	*
03/16/2018	5398	CenterPoint Energy	\$ 46.22	
03/16/2018	5399	Harris School Solutions	\$ 2,509.58	
03/16/2018	5400	Northwest Catering Services, Inc.	\$ 8,630.54	
03/16/2018	5401	Save Our Streets Ministries	\$ 1,151.22	
03/16/2018	5402	Sugar Grove Church of Christ	\$ 5,718.92	
03/16/2018	5403	Taradel	\$ 7,066.76	
03/16/2018	5404	Texas Department of Public Safety	\$ 1.00	
03/16/2018	5405	The Healthy Lunch Box	\$ 26,823.10	
03/16/2018	5406	United Bus Transportation	\$ 4,750.00	
03/16/2018	5407	Veronica Trujillo (exp. reimb.)	\$ 10.26	
03/23/2018	5408	Janette Vazquez	\$ 1,820.00	
03/23/2018	5409	Lori Green	\$ 750.00	
03/23/2018	5410	Olivia Izulu (exp. reimb)	\$ 119.64	
03/23/2018	5411	Resource Therapy Center, LLC.	\$ 1,812.50	
03/23/2018	5412	Signature Fundraising, Inc	\$ 10,740.00	
03/23/2018	5413	Xerox Financial Services	\$ 1,795.95	
03/29/2018	5414	Arrow Academy LLC	\$ 42,451.04	
03/29/2018	5415	Colletti-Barajas Investments	\$ 8,333.33	
03/29/2018	5416	David Greak	\$ 475.00	
03/29/2018	5417	FITT Telecommunications, Inc	\$ 150.00	
03/29/2018	5418	Harvest Time Evangelistic Center	\$ 12,500.00	
03/29/2018	5419	Save Our Streets Ministries	\$ 4,105.00	
03/29/2018	5420	Schulman, Lopez, Hoffer & Adelstein, L.L.P.	\$ 137.50	
03/29/2018	5421	Specialized Assessment & Consulting	\$ 1,435.62	
03/29/2018	5422	Staples Advantage	\$ 2,191.34	
03/29/2018	5423	Suddenlink	\$ 114.75	
03/29/2018	5424	Sugar Grove Church of Christ	\$ 24,083.33	
03/29/2018	5425	Trellis Company	\$ 398.90	
03/29/2018	5426	United Bus Transportation	\$ 590.00	
03/29/2018	5427	Harvest Time Evangelistic Center	\$ 1,320.86	
04/06/2018	5428	Almost There Shuttle, LLC	\$ 2,400.00	
04/06/2018	5429	Janet M. Orth	\$ 773.17	

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04/06/2018	5430	Janette Vazquez	\$ 1,800.00	
04/06/2018	5431	Junior Achievement of Southeast Texas	\$ 1,500.00	
04/06/2018	5432	Northwest Catering Services, Inc.	\$ 7,342.40	
04/06/2018	5433	Olivia Izulu (exp. reimb)	\$ 58.97	
04/06/2018	5434	Resource Therapy Center, LLC.	\$ 2,240.00	
04/06/2018	5435	School Speciality, Inc.	\$ 56.95	
04/06/2018	5436	Staples Advantage	\$ 113.96	
04/06/2018	5437	Sugar Grove Church of Christ	\$ 5,309.50	
04/06/2018	5438	Texas Teachers Alternative Certification	\$ 1,195.00	
04/06/2018	5439	United Bus Transportation	\$ 4,600.00	
04/13/2018	5440	A-1 Fire Equipment Co., Inc	\$ 54.50	
04/13/2018	5441	Amazon Capital Services	\$ 195.00	
04/13/2018	5442	Campus Agendas a Division of Inter-State Studio & Publishing Co.	\$ 704.00	
04/13/2018	5443	CenterPoint Energy	\$ 19.89	
04/13/2018	5444	Dahill	\$ 101.00	
04/13/2018	5445	Specialized Assessment & Consulting	\$ 1,643.58	
04/13/2018	5446	Staples Advantage	\$ 524.10	
04/20/2018	5447	Ballard & Tighe, Publishers	\$ 264.00	
04/20/2018	5448	Harris School Solutions	\$ 2,509.58	
04/20/2018	5449	Region 4 ESC	\$ 300.00	
04/20/2018	5450	Save Our Streets Ministries	\$ 953.77	
04/20/2018	5451	Schulman, Lopez, Hoffer & Adelstein, L.L.P.	\$ 458.75	
04/20/2018	5452	Texas Department of Public Safety	\$ 5.00	
04/20/2018	5453	The Healthy Lunch Box	\$ 27,311.50	
04/20/2018	5454	Xerox Financial Services	\$ 1,795.95	
04/27/2018	5455	Amazon Capital Services	\$ 10.43	
04/27/2018	5456	Colletti-Barajas Investments	\$ 8,333.33	
04/27/2018	5457	Dahill	\$ 25.00	
04/27/2018	5458	Harvest Time Evangelistic Center	\$ 12,500.00	
04/27/2018	5459	Save Our Streets Ministries	\$ 4,142.50	
04/27/2018	5460	Specialized Assessment & Consulting	\$ 170.00	
04/27/2018	5461	Staples Advantage	\$ 528.10	
04/27/2018	5462	Sugar Grove Church of Christ	\$ 24,083.33	
04/27/2018	5463	United Bus Transportation	\$ 1,086.00	
04/27/2018	5464	Veronica Trujillo (exp. reimb.)	\$ 20.96	
05/04/2018	5465	Almost There Shuttle, LLC	\$ 3,150.00	
05/04/2018	5466	Arrow Academy LLC	\$ 41,904.59	
05/04/2018	5467	Conaway Consulting, Inc.	\$ 4,800.00	
05/04/2018	5468	Harris School Solutions	\$ 2,509.58	
05/04/2018	5469	Harvest Time Evangelistic Center	\$ 1,362.39	
05/04/2018	5470	Staples Advantage	\$ 837.87	
05/04/2018	5471	Suddenlink	\$ 114.75	
05/04/2018	5472	Sugar Grove Church of Christ	\$ 4,887.93	
05/04/2018	5473	Texas Teachers Alternative Certification	\$ 1,195.00	
05/04/2018	5474	Trellis Company	\$ 398.90	
05/11/2018	5475	CenterPoint Energy	\$ 21.55	
05/11/2018	5476	Clarissa Crayton (exp. reimb.)	\$ 21.49	
05/11/2018	5477	Houston Downtown Aquarium	\$ 1,740.00	
05/11/2018	5478	Houston Food Bank	\$ 662.34	
05/11/2018	5479	Janette Vazquez	\$ 860.00	
05/11/2018	5480	Kristin Neathery (exp. reimb.)	\$ -	*

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Date	Reference	Description	Amount	Void
05/11/2018	5481	Main Event Stafford	\$ 1,648.65	
05/11/2018	5482	Northwest Catering Services, Inc.	\$ 9,305.89	
05/11/2018	5483	Resource Therapy Center, LLC.	\$ 3,272.50	
05/11/2018	5484	Specialized Assessment & Consulting	\$ 182.75	
05/11/2018	5485	The Healthy Lunch Box	\$ 25,599.45	
05/11/2018	5486	The Literacy Link	\$ 2,600.00	
05/11/2018	5487	United Bus Transportation	\$ 5,487.00	
05/11/2018	5488	Kristin Neathery (exp. reimb.)	\$ -	*
05/11/2018	5489	Kristin Neathery (exp. reimb.)	\$ 134.20	
05/11/2018	5490	Jumping Jingle Moonwalks LLC	\$ 500.00	
05/22/2018	5491	Anco Insurance B/CS	\$ 4,373.00	
05/25/2018	5492	Almost There Shuttle, LLC	\$ 480.00	
05/25/2018	5493	Amazon Capital Services	\$ 82.48	
05/25/2018	5494	Carlette Scott-Willis (nutrition reimb.)	\$ 21.25	
05/25/2018	5495	Colletti-Barajas Investments	\$ 8,333.33	
05/25/2018	5496	Desiree Alderete (exp. reimb.)	\$ 63.45	
05/25/2018	5497	ESC Region 12	\$ 1,000.00	
05/25/2018	5498	Green's Lockshop	\$ 391.00	
05/25/2018	5499	Harvest Time Evangelistic Center	\$ 12,500.00	
05/25/2018	5500	Madeline Smith Crapps (exp. reimb.)	\$ 78.00	
05/25/2018	5501	Michael Blackshire (exp. reimb.)	\$ 144.92	
05/25/2018	5502	Richard Bradford (exp. reimb.)	\$ 108.00	
05/25/2018	5503	Save Our Streets Ministries	\$ -	*
05/25/2018	5504	Specialized Assessment & Consulting	\$ 2,132.62	
05/25/2018	5505	Staples Advantage	\$ 1,783.39	
05/25/2018	5506	Sugar Grove Church of Christ	\$ -	*
05/25/2018	5507	Texas Department of Public Safety	\$ 6.00	
05/25/2018	5508	The Eagle	\$ 169.00	
05/25/2018	5509	United Bus Transportation	\$ 356.50	
05/25/2018	5510	Xerox Financial Services	\$ 1,795.95	
05/25/2018	5511	Save Our Streets Ministries	\$ 5,075.74	
05/25/2018	5512	Sugar Grove Church of Christ	\$ 24,083.33	
06/01/2018	5513	Almost There Shuttle, LLC	\$ 2,850.00	
06/01/2018	5514	Amazon Capital Services	\$ 82.66	
06/01/2018	5515	Arrow Academy LLC	\$ 41,700.84	
06/01/2018	5516	Becky Tucker (exp. reimb.)	\$ 461.79	
06/01/2018	5517	Harvest Time Evangelistic Center	\$ 1,464.96	
06/01/2018	5518	Janette Vazquez	\$ 1,100.00	
06/01/2018	5519	Resource Therapy Center, LLC.	\$ 2,635.25	
06/01/2018	5520	Staples Advantage	\$ 179.14	
06/01/2018	5521	Suddenlink	\$ 114.75	
06/01/2018	5522	Texas Teachers Alternative Certification	\$ 805.00	
06/01/2018	5523	Trellis Company	\$ 398.90	
06/01/2018	5524	United Bus Transportation	\$ 4,750.00	
06/07/2018	5525	Almost There Shuttle, LLC	\$ 1,080.00	
06/07/2018	5526	Amazon Capital Services	\$ 286.39	
06/07/2018	5527	CenterPoint Energy	\$ 19.75	
06/07/2018	5528	Conaway Consulting, Inc.	\$ 2,300.00	
06/07/2018	5529	Janet M. Orth	\$ 1,418.84	
06/07/2018	5530	Netchemia, LLC / A PeopleAdmin Company	\$ 4,316.56	
06/07/2018	5531	Northwest Catering Services, Inc.	\$ 8,342.40	

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06/07/2018	5532	Scholastic Book Fairs	\$ 1,962.94	
06/07/2018	5533	The Literacy Link	\$ 3,900.00	
06/12/2018	5534	Arrow Academy LLC	\$ 351.89	
06/12/2018	5535	Dahill	\$ 91.63	
06/12/2018	5536	Richard Bradford (exp. reimb.)	\$ 108.00	
06/12/2018	5537	Stefanie Poteet Brewer (exp. remb.)	\$ 78.00	
06/12/2018	5538	The Healthy Lunch Box	\$ 30,832.70	
06/22/2018	5539	Comcast Business*	\$ 311.82	
06/22/2018	5540	Harris School Solutions	\$ 2,509.58	
06/22/2018	5541	Schulman, Lopez, Hoffer & Adelstein, L.L.P.	\$ 137.50	
06/22/2018	5542	Texas Department of Public Safety	\$ 3.00	
06/22/2018	5543	Xerox Financial Services	\$ 1,795.95	
06/22/2018	5544	Colletti-Barajas Investments	\$ 4,502.13	
06/22/2018	5545	Staples Advantage	\$ 121.65	
06/22/2018	5546	Sugar Grove Church of Christ	\$ 4,656.00	
06/22/2018	5547	United Bus Transportation	\$ 370.00	
06/25/2018	5548	Texas Mutual Insurance Company	\$ 2,828.85	
06/28/2018	5549	Colletti-Barajas Investments	\$ 8,333.33	
06/28/2018	5550	Harvest Time Evangelistic Center	\$ 12,500.00	
06/28/2018	5551	Save Our Streets Ministries	\$ 4,180.00	
06/28/2018	5552	Sugar Grove Church of Christ	\$ 24,083.33	
06/29/2018	5553	Arrow Academy LLC	\$ 41,700.84	
06/29/2018	5554	Colletti-Barajas Investments	\$ 5,546.63	
06/29/2018	5555	Conaway Consulting, Inc.	\$ 3,600.00	
06/29/2018	5556	Edlio	\$ 7,800.00	
06/29/2018	5557	Harvest Time Evangelistic Center	\$ 1,619.25	
06/29/2018	5558	Michael Blackshire (exp. reimb.)	\$ 170.26	
06/29/2018	5559	Save Our Streets Ministries	\$ 997.69	
06/29/2018	5560	Suddenlink	\$ 324.45	
06/29/2018	5561	Trellis Company	\$ 398.90	
06/29/2018	5562	US Department of Education	\$ 260.56	
06/29/2018	5563	Texas Teachers Alternative Certification	\$ 805.00	
07/13/2018	5564	CenterPoint Energy	\$ 20.84	
07/13/2018	5565	Comcast Business*	\$ 833.82	
07/13/2018	5566	Janet M. Orth	\$ 645.67	
07/13/2018	5567	MI3 Center, LLC	\$ 442.00	
07/13/2018	5568	Specialized Assessment & Consulting	\$ 1,435.62	
09/08/2017	5569	Becky Tucker (exp. reimb.)	\$ -	*
07/20/2018	5570	Becky Tucker (exp. reimb.)	\$ 154.57	
07/20/2018	5571	Connie Wetuski	\$ 1,000.00	
07/20/2018	5572	Harris School Solutions	\$ 2,509.58	
07/20/2018	5573	Julie New (exp reimb)	\$ 259.40	
07/20/2018	5574	Texas Mutual Insurance Company	\$ 1,608.02	
07/20/2018	5575	Xerox Financial Services	\$ 1,795.95	
07/27/2018	5576	Accelerate Learning Inc.	\$ -	*
07/27/2018	5577	CC Creations	\$ -	*
07/27/2018	5578	Colletti-Barajas Investments	\$ -	*
07/27/2018	5579	Harvest Time Evangelistic Center	\$ -	*
07/27/2018	5580	Save Our Streets Ministries	\$ -	*
07/27/2018	5581	Sugar Grove Church of Christ	\$ -	*
07/27/2018	5582	CC Creations	\$ 11,209.50	

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Date	Reference	Description	Amount	Void
07/27/2018	5583	Colletti-Barajas Investments	\$ 8,333.33	
07/27/2018	5584	Harvest Time Evangelistic Center	\$ 13,500.00	
07/27/2018	5585	Save Our Streets Ministries	\$ 5,188.86	
07/27/2018	5586	Sugar Grove Church of Christ	\$ 30,333.33	
08/03/2018	5587	Arrow Academy LLC	\$ 41,700.84	
08/03/2018	5588	Harvest Time Evangelistic Center	\$ 1,837.60	
08/03/2018	5589	Staples Advantage	\$ 67.46	
08/03/2018	5590	Texas Department of Public Safety	\$ 8.00	
08/03/2018	5591	The Flippen Group, LLC	\$ 1,500.00	
08/03/2018	5592	Trellis Company	\$ 398.90	
08/03/2018	5593	US Department of Education	\$ 260.56	
08/10/2018	5594	Carlyn Varner (nutrition reimb.)	\$ 5.85	
08/10/2018	5595	CenterPoint Energy	\$ 20.84	
08/10/2018	5596	Harris School Solutions	\$ 2,509.58	
08/10/2018	5597	Stefanie Poteet Brewer (exp. reimb.)	\$ 131.00	
08/17/2018	5598	Accelerate Learning Inc.	\$ 1,600.00	
08/17/2018	5599	Awards & More, Inc	\$ 30.00	
08/17/2018	5600	Desiree Alderete (exp. reimb.)	\$ 107.35	
08/17/2018	5601	Texas Mutual Insurance Company	\$ 1,603.02	
08/17/2018	5602	Veronica Trujillo (exp. reimb.)	\$ 109.56	
08/17/2018	5603	Xerox Financial Services	\$ 1,795.95	
08/24/2018	5604	Ariana Caldwell (after school reimb.)	\$ 195.00	
08/24/2018	5605	Ashlei Abernathy (exp. reimb.)	\$ 212.20	
08/24/2018	5606	Comcast Business*	\$ 834.73	
08/24/2018	5607	Trudy Stansbury (exp. reimb.)	\$ 19.50	