

FY2018-2019
Banking Register

Bank Account	Date	Reference	Description	Amount	Void
Operating - Wells Fargo	11/30/2018	426	Almost There Shuttle, LLC	\$ -	*
Operating - Wells Fargo	9/1/2018	5608	Texas Department of Public Safety	\$ (3.00)	
Operating - Wells Fargo	9/1/2018	5609	Ion Wave Technologies	\$ (1,750.00)	
Operating - Wells Fargo	9/1/2018	5610	Accelerate Learning Inc.	\$ (3,822.00)	
Operating - Wells Fargo	9/1/2018	5611	Altanya Hall (exp. reimb.)	\$ (131.00)	
Operating - Wells Fargo	9/1/2018	5612	Arrow Academy LLC	\$ (33,958.28)	
Operating - Wells Fargo	9/1/2018	5613	Ashley Grace (exp. reimb.)	\$ (143.16)	
Operating - Wells Fargo	9/1/2018	5614	Aspiring Life Savers LLC	\$ (440.00)	
Operating - Wells Fargo	9/1/2018	5615	Bilingual Evaluation Specialists of Texas, LLC	\$ (680.00)	
Operating - Wells Fargo	9/1/2018	5616	CDW-G Government	\$ (3,704.88)	
Operating - Wells Fargo	9/1/2018	5617	Chanel Moneai Dumas (exp. reimb.)	\$ (212.20)	
Operating - Wells Fargo	9/1/2018	5618	Colletti-Barajas Investments	\$ (8,333.33)	
Operating - Wells Fargo	9/1/2018	5619	Cybersoft Technologies, Inc.	\$ (4,175.00)	
Operating - Wells Fargo	9/1/2018	5620	Edgenuity Inc.	\$ (37,980.00)	
Operating - Wells Fargo	9/1/2018	5621	Harvest Time Evangelistic Center	\$ (734.93)	
Operating - Wells Fargo	9/1/2018	5622	Madeline Smith Crapps (exp. reimb.)	\$ -	*
Operating - Wells Fargo	9/1/2018	5623	Nakia LaFluer (nutrition reimb.)	\$ (45.60)	
Operating - Wells Fargo	9/1/2018	5624	NWEA	\$ (10,500.00)	
Operating - Wells Fargo	9/1/2018	5625	NWN Corporation	\$ (19,665.00)	
Operating - Wells Fargo	9/1/2018	5626	Rochester 100 Inc.	\$ (1,080.00)	
Operating - Wells Fargo	9/1/2018	5627	Save Our Streets Ministries	\$ (4,480.00)	
Operating - Wells Fargo	9/1/2018	5628	Schulman, Lopez, Hoffer & Adelstein, L.L.P.	\$ (292.50)	
Operating - Wells Fargo	9/1/2018	5629	Staples Advantage	\$ (1,255.10)	
Operating - Wells Fargo	9/1/2018	5630	Studies Weekly	\$ (1,965.00)	
Operating - Wells Fargo	9/1/2018	5631	Suddenlink	\$ (71.84)	
Operating - Wells Fargo	9/1/2018	5632	Sugar Grove Church of Christ	\$ (14,946.67)	
Operating - Wells Fargo	9/1/2018	5633	The Literacy Link	\$ (7,700.00)	
Operating - Wells Fargo	9/1/2018	5634	Harvest Time Evangelistic Center	\$ (13,500.00)	
Operating - Wells Fargo	9/1/2018	5635	Sugar Grove Church of Christ	\$ -	*
Operating - Wells Fargo	9/1/2018	5636	Sugar Grove Church of Christ	\$ (30,333.33)	
Operating - Wells Fargo	9/7/2018	5637	Bradley Green (exp. reimb)	\$ (21.01)	
Operating - Wells Fargo	9/7/2018	5638	CC Creations	\$ (1,615.00)	
Operating - Wells Fargo	9/7/2018	5639	CenterPoint Energy	\$ (20.84)	
Operating - Wells Fargo	9/7/2018	5640	Chantel Oriakhi	\$ (800.00)	
Operating - Wells Fargo	9/7/2018	5641	Continued.com, LLC	\$ (89.00)	
Operating - Wells Fargo	9/7/2018	5642	Dimensions of Therapy	\$ -	*
Operating - Wells Fargo	9/7/2018	5643	Learning A-Z	\$ (13,259.85)	
Operating - Wells Fargo	9/7/2018	5644	Resource Therapy Center, LLC.	\$ (1,241.09)	
Operating - Wells Fargo	9/7/2018	5645	Richard Bradford (exp. reimb.)	\$ (220.32)	
Operating - Wells Fargo	9/7/2018	5646	Staples Advantage	\$ (5,904.96)	
Operating - Wells Fargo	9/7/2018	5647	Trellis Company	\$ (398.90)	
Operating - Wells Fargo	9/7/2018	5648	US Department of Education	\$ (260.56)	
Operating - Wells Fargo	9/14/2018	5649	Amazon Capital Services	\$ (5.11)	
Operating - Wells Fargo	9/14/2018	5650	Ballard & Tighe, Publishers	\$ (280.00)	
Operating - Wells Fargo	9/14/2018	5651	Campus Agendas a Division of Inter-State Studio & Publishing Co.	\$ (861.20)	
Operating - Wells Fargo	9/14/2018	5652	Conaway Consulting, Inc.	\$ (650.00)	
Operating - Wells Fargo	9/14/2018	5653	FITT Telecommunications, Inc	\$ (330.00)	
Operating - Wells Fargo	9/14/2018	5654	Harvest Time Evangelistic Center	\$ (1,807.64)	
Operating - Wells Fargo	9/14/2018	5655	Houghton Mifflin Harcourt	\$ (369.98)	
Operating - Wells Fargo	9/14/2018	5656	June Shelton (exp. reimb.)	\$ (212.20)	
Operating - Wells Fargo	9/14/2018	5657	Nurten Demirci	\$ (979.50)	
Operating - Wells Fargo	9/14/2018	5658	Progress Testing, Inc	\$ (3,474.00)	
Operating - Wells Fargo	9/14/2018	5659	Staples Advantage	\$ (1,136.22)	
Operating - Wells Fargo	9/14/2018	5660	The Healthy Lunch Box	\$ (24,197.50)	
Operating - Wells Fargo	9/14/2018	5661	United Bus Transportation	\$ (3,125.00)	
Operating - Wells Fargo	9/20/2018	5662	Anco Insurance B/CS	\$ (9,116.00)	
Operating - Wells Fargo	9/21/2018	5663	Amazon Capital Services	\$ (36.14)	
Operating - Wells Fargo	9/21/2018	5664	Comcast Business*	\$ (837.95)	
Operating - Wells Fargo	9/21/2018	5665	Emily Garza (Refund)	\$ -	*
Operating - Wells Fargo	9/21/2018	5666	Harris County Treasurer	\$ (97.50)	
Operating - Wells Fargo	9/21/2018	5667	Harris School Solutions	\$ (2,501.25)	
Operating - Wells Fargo	9/21/2018	5668	Harvest Time Evangelistic Center	\$ (1,763.06)	
Operating - Wells Fargo	9/21/2018	5669	Houston Food Bank	\$ (680.00)	
Operating - Wells Fargo	9/21/2018	5670	Linda Wiers (exp. reimb.)	\$ (208.02)	
Operating - Wells Fargo	9/21/2018	5671	Olivia Izulu (exp. reimb)	\$ -	*
Operating - Wells Fargo	9/21/2018	5672	Schulman, Lopez, Hoffer & Adelstein, L.L.P.	\$ (230.00)	
Operating - Wells Fargo	9/21/2018	5673	Staples Advantage	\$ (1,218.86)	
Operating - Wells Fargo	9/21/2018	5674	Sugar Grove Church of Christ	\$ (7,509.26)	
Operating - Wells Fargo	9/21/2018	5675	Texas Department of Public Safety	\$ (10.00)	
Operating - Wells Fargo	9/21/2018	5676	Xerox Financial Services	\$ (1,795.95)	
Operating - Wells Fargo	9/21/2018	5677	Youth Advocacy Team	\$ (2,320.00)	
Operating - Wells Fargo	9/21/2018	5678	Amanda Thompson (exp. reimb.)	\$ (322.62)	
Operating - Wells Fargo	9/21/2018	5679	Specialized Assessment & Consulting	\$ (802.81)	
Operating - Wells Fargo	9/21/2018	5680	Signarama	\$ -	*
Operating - Wells Fargo	9/21/2018	5681	Signarama	\$ (1,843.00)	
Operating - Wells Fargo	9/28/2018	5682	Almost There Shuttle, LLC	\$ (3,975.00)	

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Bank Account	Date	Reference	Description	Amount	Void
Operating - Wells Fargo	9/28/2018	5683	Amazon Capital Services	\$ (193.52)	
Operating - Wells Fargo	9/28/2018	5684	Arrow Academy LLC	\$ (48,696.25)	
Operating - Wells Fargo	9/28/2018	5685	Audrey Sanders (exp. reimb)	\$ -	*
Operating - Wells Fargo	9/28/2018	5686	Firmin Business Form, Inc.	\$ (206.00)	
Operating - Wells Fargo	9/28/2018	5687	FITT Telecommunications, Inc	\$ (185.00)	
Operating - Wells Fargo	9/28/2018	5688	Mentoring Minds	\$ (26,097.06)	
Operating - Wells Fargo	9/28/2018	5689	Rosetta Stone Ltd.	\$ (8,379.00)	
Operating - Wells Fargo	9/28/2018	5690	Staples Advantage	\$ (1,483.24)	
Operating - Wells Fargo	9/28/2018	5691	Texas Mutual Insurance Company	\$ -	*
Operating - Wells Fargo	9/28/2018	5692	US Department of Education	\$ (260.56)	
Operating - Wells Fargo	10/1/2018	5693	Colletti-Barajas Investments	\$ (8,333.33)	
Operating - Wells Fargo	10/1/2018	5694	Harvest Time Evangelistic Center	\$ (13,500.00)	
Operating - Wells Fargo	10/1/2018	5695	Save Our Streets Ministries	\$ (4,380.63)	
Operating - Wells Fargo	10/1/2018	5696	Sugar Grove Church of Christ	\$ (30,333.33)	
Operating - Wells Fargo	9/28/2018	5697	Texas Teachers Alternative Certification	\$ (1,262.22)	
Operating - Wells Fargo	9/28/2018	5698	Texas Mutual Insurance Company	\$ (12,824.11)	
Operating - Wells Fargo	10/1/2018	5699	Cassidy Lampo (Contract)	\$ (120.00)	
Operating - Wells Fargo	10/4/2018	5700	Amazon Capital Services	\$ (61.98)	
Operating - Wells Fargo	10/4/2018	5701	Ashley Grace (travel reimb)	\$ -	*
Operating - Wells Fargo	10/4/2018	5702	CDW-G Government	\$ (2,045.16)	
Operating - Wells Fargo	10/4/2018	5703	Christine Bickham (travel reimb)	\$ -	*
Operating - Wells Fargo	10/4/2018	5704	Dimensions of Therapy	\$ (720.00)	
Operating - Wells Fargo	10/4/2018	5705	Northwest Catering Services, Inc.	\$ (14,358.15)	
Operating - Wells Fargo	10/4/2018	5706	Staples Advantage	\$ (1,118.48)	
Operating - Wells Fargo	10/4/2018	5707	Suddenlink	\$ (132.79)	
Operating - Wells Fargo	10/4/2018	5708	Texas Charter Schools Association	\$ (3,105.00)	
Operating - Wells Fargo	10/4/2018	5709	The Literacy Link	\$ (3,900.00)	
Operating - Wells Fargo	10/4/2018	5710	Tina (Townsend) Smith (exp. reimb.)	\$ (63.52)	
Operating - Wells Fargo	10/4/2018	5711	United Bus Transportation	\$ (9,746.00)	
Operating - Wells Fargo	10/12/2018	5712	Ashley Grace (travel reimb)	\$ -	*
Operating - Wells Fargo	10/12/2018	5713	CenterPoint Energy	\$ (12.02)	
Operating - Wells Fargo	10/12/2018	5714	Christine Bickham (travel reimb)	\$ -	*
Operating - Wells Fargo	10/12/2018	5715	Comcast Business*	\$ (845.53)	
Operating - Wells Fargo	10/12/2018	5716	Dahill	\$ (202.00)	
Operating - Wells Fargo	10/12/2018	5717	Harvest Time Evangelistic Center	\$ (1,874.66)	
Operating - Wells Fargo	10/12/2018	5718	Resource Therapy Center, LLC.	\$ (2,835.60)	
Operating - Wells Fargo	10/12/2018	5719	Save Our Streets Ministries	\$ (1,536.84)	
Operating - Wells Fargo	10/12/2018	5720	Sheena Mone Peterson (exp. reimb.)	\$ (17.00)	
Operating - Wells Fargo	10/12/2018	5721	Specialized Assessment & Consulting	\$ (170.00)	
Operating - Wells Fargo	10/12/2018	5722	Sugar Grove Church of Christ	\$ (7,213.87)	
Operating - Wells Fargo	10/12/2018	5723	The Healthy Lunch Box	\$ (35,715.00)	
Operating - Wells Fargo	10/12/2018	5724	US Games - BSN Sports, LLC	\$ (482.92)	
Operating - Wells Fargo	10/19/2018	5725	Audrey Sanders (exp. reimb)	\$ (850.00)	
Operating - Wells Fargo	10/19/2018	5726	Colletti-Barajas Investments	\$ (3,721.17)	
Operating - Wells Fargo	10/19/2018	5727	Xerox Financial Services	\$ (1,795.95)	
Operating - Wells Fargo	10/19/2018	5728	Youth Advocacy Team	\$ -	*
Operating - Wells Fargo	9/21/2018	5729	Olivia Izulu (exp. reimb)	\$ -	*
Operating - Wells Fargo	10/29/2018	5730	ABC Home & Commercial Services	\$ (320.00)	
Operating - Wells Fargo	10/29/2018	5731	Dahill	\$ (202.00)	
Operating - Wells Fargo	10/29/2018	5732	Harris School Solutions	\$ (2,501.25)	
Operating - Wells Fargo	10/29/2018	5733	MI3 Center, LLC	\$ (780.00)	
Operating - Wells Fargo	10/29/2018	5734	Olivia Izulu (exp. reimb)	\$ (53.14)	
Operating - Wells Fargo	10/29/2018	5735	School Specialty, Inc.	\$ (112.27)	
Operating - Wells Fargo	10/29/2018	5736	Staples Advantage	\$ (1,287.52)	
Operating - Wells Fargo	10/29/2018	5737	Stefan Sims	\$ (100.00)	
Operating - Wells Fargo	10/29/2018	5738	Texas Department of Public Safety	\$ (88.00)	
Operating - Wells Fargo	10/29/2018	5739	The Literacy Link	\$ (2,600.00)	
Operating - Wells Fargo	10/29/2018	5740	United Bus Transportation	\$ (11,500.00)	
Operating - Wells Fargo	10/31/2018	5741	Arrow Academy LLC	\$ (48,492.50)	
Operating - Wells Fargo	11/1/2018	5742	Colletti-Barajas Investments	\$ (8,333.33)	
Operating - Wells Fargo	11/1/2018	5743	Harvest Time Evangelistic Center	\$ (13,500.00)	
Operating - Wells Fargo	11/1/2018	5744	Save Our Streets Ministries	\$ (4,292.50)	
Operating - Wells Fargo	11/1/2018	5745	Sugar Grove Church of Christ	\$ (30,333.33)	
Operating - Wells Fargo	11/1/2018	5746	Texas Teachers Alternative Certification	\$ (2,031.29)	
Operating - Wells Fargo	11/1/2018	5747	Youth Advocacy Team	\$ (256.50)	
Operating - Wells Fargo	11/9/2018	5748	Almost There Shuttle, LLC	\$ (3,300.00)	
Operating - Wells Fargo	11/9/2018	5749	Amazon Capital Services	\$ (270.61)	
Operating - Wells Fargo	11/9/2018	5750	Arrow Academy LLC	\$ (211.13)	
Operating - Wells Fargo	11/9/2018	5751	CenterPoint Energy	\$ (20.23)	
Operating - Wells Fargo	11/9/2018	5752	Constellation New Energy, Inc.	\$ (869.92)	
Operating - Wells Fargo	11/9/2018	5753	Dimensions of Therapy	\$ (540.00)	
Operating - Wells Fargo	11/9/2018	5754	E3 Diagnostics	\$ (95.00)	
Operating - Wells Fargo	11/9/2018	5755	Harvest Time Evangelistic Center	\$ (1,504.02)	
Operating - Wells Fargo	11/9/2018	5756	Northwest Catering Services, Inc.	\$ (10,671.97)	
Operating - Wells Fargo	11/9/2018	5757	Resource Therapy Center, LLC.	\$ (4,135.00)	
Operating - Wells Fargo	11/9/2018	5758	Ruth Barrett RN	\$ (495.00)	

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Bank Account	Date	Reference	Description	Amount	Void
Operating - Wells Fargo	11/9/2018	5759	Staples Advantage	\$ (2,388.41)	
Operating - Wells Fargo	11/9/2018	5760	Stephanie Hoogerwerf RN	\$ (1,385.00)	
Operating - Wells Fargo	11/9/2018	5761	Suddenlink	\$ (132.78)	
Operating - Wells Fargo	11/13/2018	5762	Harris School Solutions	\$ (2,501.25)	
Operating - Wells Fargo	11/13/2018	5763	Michael Blackshire (exp. reimb.)	\$ (98.35)	
Operating - Wells Fargo	11/13/2018	5764	Region VI ESC	\$ (14,939.00)	
Operating - Wells Fargo	11/13/2018	5765	Staples Advantage	\$ (85.70)	
Operating - Wells Fargo	11/20/2018	5766	Xerox Financial Services	\$ (1,795.95)	
Operating - Wells Fargo	11/30/2018	5767	Alamo Bus Service, Inc.	\$ (700.00)	
Operating - Wells Fargo	11/30/2018	5768	Amazon Capital Services	\$ (246.70)	
Operating - Wells Fargo	11/30/2018	5769	Arrow Academy LLC	\$ (48,288.75)	
Operating - Wells Fargo	11/30/2018	5770	Becky Tucker (exp. reimb.)	\$ (74.12)	
Operating - Wells Fargo	11/30/2018	5771	Bilingual Evaluation Specialists of Texas, LLC	\$ (1,370.00)	
Operating - Wells Fargo	11/30/2018	5772	CDW-G Government	\$ (1,096.00)	
Operating - Wells Fargo	11/30/2018	5773	Comcast Business*	\$ (859.38)	
Operating - Wells Fargo	11/30/2018	5774	Conaway Consulting, Inc.	\$ (4,400.00)	
Operating - Wells Fargo	11/30/2018	5775	Constellation New Energy, Inc.	\$ (1,944.17)	
Operating - Wells Fargo	11/30/2018	5776	Olivia Izulu (exp. reimb)	\$ (189.59)	
Operating - Wells Fargo	11/30/2018	5777	S&L Electrical Services	\$ (475.00)	
Operating - Wells Fargo	11/30/2018	5778	Save Our Streets Ministries	\$ (1,472.21)	
Operating - Wells Fargo	11/30/2018	5779	Schulman, Lopez, Hoffer & Adelstein, L.L.P.	\$ (343.75)	
Operating - Wells Fargo	11/30/2018	5780	Staples Advantage	\$ (1,531.37)	
Operating - Wells Fargo	11/30/2018	5781	Staples Technology Solutions	\$ (48,603.20)	
Operating - Wells Fargo	11/30/2018	5782	Suddenlink	\$ (132.78)	
Operating - Wells Fargo	11/30/2018	5783	Texas Department of Public Safety	\$ (14.00)	
Operating - Wells Fargo	11/30/2018	5784	Texas Teachers Alternative Certification	\$ (2,446.29)	
Operating - Wells Fargo	11/30/2018	5785	The Eagle	\$ (34.30)	
Operating - Wells Fargo	11/30/2018	5786	The Healthy Lunch Box	\$ (49,368.10)	
Operating - Wells Fargo	11/30/2018	5787	The Literacy Link	\$ (10,400.00)	
Operating - Wells Fargo	12/1/2018	5788	Colletti-Barajas Investments	\$ (8,333.33)	
Operating - Wells Fargo	12/1/2018	5789	Harvest Time Evangelistic Center	\$ (13,500.00)	
Operating - Wells Fargo	12/1/2018	5790	Save Our Streets Ministries	\$ (4,367.50)	
Operating - Wells Fargo	12/1/2018	5791	Sugar Grove Church of Christ	\$ (30,333.33)	
Operating - Wells Fargo	12/1/2018	5792	West Interactive Services Corporation	\$ (1,312.50)	
Operating - Wells Fargo	11/30/2018	5793	Almost There Shuttle, LLC	\$ (2,400.00)	
Operating - Wells Fargo	12/7/2018	5794	Amazon Capital Services	\$ (25.75)	
Operating - Wells Fargo	12/7/2018	5795	Brazos County Health Department	\$ (400.00)	
Operating - Wells Fargo	12/7/2018	5796	CC Creations	\$ (916.25)	
Operating - Wells Fargo	12/7/2018	5797	Green's Lockshop	\$ (135.00)	
Operating - Wells Fargo	12/7/2018	5798	Houston Food Bank	\$ (887.40)	
Operating - Wells Fargo	12/7/2018	5799	Schulman, Lopez, Hoffer & Adelstein, L.L.P.	\$ (68.75)	
Operating - Wells Fargo	12/7/2018	5800	Specialized Assessment & Consulting	\$ (425.00)	
Operating - Wells Fargo	12/7/2018	5801	Staples Advantage	\$ (99.48)	
Operating - Wells Fargo	12/7/2018	5802	Sugar Grove Church of Christ	\$ (7,032.71)	
Operating - Wells Fargo	12/7/2018	5803	The Healthy Lunch Box	\$ (31,299.98)	
Operating - Wells Fargo	12/7/2018	5804	United Bus Transportation	\$ (300.00)	
Operating - Wells Fargo	12/7/2018	5805	Sugar Grove Church of Christ	\$ (5,409.64)	
Operating - Wells Fargo	12/14/2018	5806	ABC Home & Commercial Services	\$ (320.00)	
Operating - Wells Fargo	12/14/2018	5807	Amazon Capital Services	\$ (140.00)	
Operating - Wells Fargo	12/14/2018	5808	Ashley Grace (travel reimb)	\$ (75.28)	
Operating - Wells Fargo	12/14/2018	5809	CenterPoint Energy	\$ (52.47)	
Operating - Wells Fargo	12/14/2018	5810	Christine Bickham (travel reimb)	\$ -	*
Operating - Wells Fargo	12/14/2018	5811	Harvest Time Evangelistic Center	\$ (1,369.84)	
Operating - Wells Fargo	12/14/2018	5812	Madeline Smith Crapps (exp. reimb.)	\$ (134.20)	
Operating - Wells Fargo	12/14/2018	5813	Northwest Catering Services, Inc.	\$ (7,947.75)	
Operating - Wells Fargo	12/14/2018	5814	Save Our Streets Ministries	\$ (1,090.46)	
Operating - Wells Fargo	12/14/2018	5815	SchoolMint Inc	\$ (9,000.00)	
Operating - Wells Fargo	12/14/2018	5816	Signarama	\$ -	*
Operating - Wells Fargo	12/14/2018	5817	Staples Advantage	\$ -	*
Operating - Wells Fargo	12/14/2018	5818	The Little Sign Company, Inc.	\$ -	*
Operating - Wells Fargo	12/14/2018	5819	United Bus Transportation	\$ -	*
Operating - Wells Fargo	12/14/2018	5820	Signarama	\$ (1,892.00)	
Operating - Wells Fargo	12/14/2018	5821	Staples Advantage	\$ (278.33)	
Operating - Wells Fargo	12/14/2018	5822	The Little Sign Company, Inc.	\$ (215.00)	
Operating - Wells Fargo	12/14/2018	5823	United Bus Transportation	\$ (8,500.00)	
Operating - Wells Fargo	12/14/2018	5824	Ashley Grace (travel reimb)	\$ (29.65)	
Operating - Wells Fargo	12/14/2018	5825	CDW-G Government	\$ (10,991.25)	
Operating - Wells Fargo	12/14/2018	5826	Diagnostic Assessment Services, Inc.	\$ (760.00)	
Operating - Wells Fargo	12/14/2018	5827	Mignon M Thomas (travel reimb.)	\$ (12.10)	
Operating - Wells Fargo	12/14/2018	5828	Resource Therapy Center, LLC.	\$ (3,042.75)	
Operating - Wells Fargo	12/14/2018	5829	The Literacy Link	\$ (5,200.00)	
Operating - Wells Fargo	12/14/2018	5830	Harris School Solutions	\$ (2,501.25)	
Operating - Wells Fargo	12/14/2018	5831	Stephanie Hoogerwerf RN	\$ (500.00)	
Operating - Wells Fargo	12/20/2018	5832	Amazon Capital Services	\$ (189.33)	
Operating - Wells Fargo	12/20/2018	5833	Comcast Business*	\$ (845.81)	
Operating - Wells Fargo	12/20/2018	5834	Constellation New Energy, Inc.	\$ (737.17)	

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Operating - Wells Fargo	12/20/2018	5835	Dahill	\$ (1,869.53)	
Operating - Wells Fargo	12/20/2018	5836	Diagnostic Assessment Services, Inc.	\$ (2,480.00)	
Operating - Wells Fargo	12/20/2018	5837	Dimensions of Therapy	\$ (360.00)	
Operating - Wells Fargo	12/20/2018	5838	Firmin Business Form, Inc.	\$ (119.53)	
Operating - Wells Fargo	12/20/2018	5839	NWN Corporation	\$ (716.00)	
Operating - Wells Fargo	12/20/2018	5840	Region VI ESC	\$ (2,120.00)	
Operating - Wells Fargo	12/20/2018	5841	Specialized Assessment & Consulting	\$ (2,132.62)	
Operating - Wells Fargo	12/20/2018	5842	Staples Advantage	\$ (1,352.04)	
Operating - Wells Fargo	12/20/2018	5843	Texas Department of Public Safety	\$ (9.00)	
Operating - Wells Fargo	12/20/2018	5844	Xerox Financial Services	\$ (1,795.95)	
Operating - Wells Fargo	12/21/2018	5845	Texas Teachers Alternative Certification	\$ (2,005.00)	
Operating - Wells Fargo	12/31/2018	5846	Arrow Academy LLC	\$ (48,017.09)	
Operating - Wells Fargo	1/1/2019	5847	Colletti-Barajas Investments	\$ (8,333.33)	
Operating - Wells Fargo	1/1/2019	5848	Harvest Time Evangelistic Center	\$ (13,500.00)	
Operating - Wells Fargo	1/1/2019	5849	Save Our Streets Ministries	\$ (6,007.50)	
Operating - Wells Fargo	1/1/2019	5850	Sugar Grove Church of Christ	\$ -	*
Operating - Wells Fargo	12/21/2018	5851	FITT Telecommunications, Inc	\$ -	*
Operating - Wells Fargo	12/21/2018	5852	The Healthy Lunch Box	\$ -	*
Operating - Wells Fargo	12/21/2018	5853	FITT Telecommunications, Inc	\$ (562.50)	
Operating - Wells Fargo	12/21/2018	5854	The Healthy Lunch Box	\$ (32,614.40)	
Operating - Wells Fargo	1/10/2019	5855	Suddenlink	\$ (132.77)	
Operating - Wells Fargo	1/14/2019	5856	ABC Home & Commercial Services	\$ (160.00)	
Operating - Wells Fargo	1/14/2019	5857	Almost There Shuttle, LLC	\$ (3,000.00)	
Operating - Wells Fargo	1/14/2019	5858	Ashley Grace (travel reimb)	\$ (27.54)	
Operating - Wells Fargo	1/14/2019	5859	CenterPoint Energy	\$ (39.96)	
Operating - Wells Fargo	1/14/2019	5860	Christine Bickham (travel reimb)	\$ -	*
Operating - Wells Fargo	1/14/2019	5861	City of Meadows Place	\$ (400.00)	
Operating - Wells Fargo	1/14/2019	5862	Dimensions of Therapy	\$ (890.00)	
Operating - Wells Fargo	1/14/2019	5863	EFS Fund, Inc.	\$ (461.00)	
Operating - Wells Fargo	1/14/2019	5864	Northwest Catering Services, Inc.	\$ (6,670.04)	
Operating - Wells Fargo	1/14/2019	5865	Resource Therapy Center, LLC.	\$ (4,101.25)	
Operating - Wells Fargo	1/14/2019	5866	Specialized Assessment & Consulting	\$ (125.00)	
Operating - Wells Fargo	1/14/2019	5867	Staples Advantage	\$ (37.23)	
Operating - Wells Fargo	1/14/2019	5868	Sugar Grove Church of Christ	\$ (6,555.75)	
Operating - Wells Fargo	1/14/2019	5869	United Bus Transportation	\$ (7,500.00)	
Operating - Wells Fargo	1/14/2019	5870	US Postal Service	\$ (156.00)	
Operating - Wells Fargo	1/18/2019	5871	Amazon Capital Services	\$ (139.98)	
Operating - Wells Fargo	1/18/2019	5872	Arrow Academy LLC	\$ (384.95)	
Operating - Wells Fargo	1/18/2019	5873	Harris School Solutions	\$ (2,501.25)	
Operating - Wells Fargo	1/18/2019	5874	NWN Corporation	\$ (280.00)	
Operating - Wells Fargo	1/18/2019	5875	Staples Advantage	\$ (736.12)	
Operating - Wells Fargo	1/18/2019	5876	Texas Department of Public Safety	\$ (2.00)	
Operating - Wells Fargo	1/18/2019	5877	Xerox Financial Services	\$ (1,795.95)	
Operating - Wells Fargo	1/25/2019	5878	Becky Tucker (exp. reimb.)	\$ (61.23)	
Operating - Wells Fargo	1/25/2019	5879	Comcast Business*	\$ (855.29)	
Operating - Wells Fargo	1/25/2019	5880	Constellation New Energy, Inc.	\$ (708.31)	
Operating - Wells Fargo	1/25/2019	5881	Harvest Time Evangelistic Center	\$ (1,319.04)	
Operating - Wells Fargo	1/25/2019	5882	Save Our Streets Ministries	\$ (1,317.90)	
Operating - Wells Fargo	1/25/2019	5883	School Speciality, Inc.	\$ (517.71)	
Operating - Wells Fargo	1/25/2019	5884	Staples Advantage	\$ (1,112.51)	
Operating - Wells Fargo	1/31/2019	5885	Amazon Capital Services	\$ (17.98)	
Operating - Wells Fargo	1/31/2019	5886	Arrow Academy LLC	\$ (47,541.67)	
Operating - Wells Fargo	1/31/2019	5887	Texas Teachers Alternative Certification	\$ (2,005.00)	
Operating - Wells Fargo	2/1/2019	5888	Colletti-Barajas Investments	\$ (8,333.33)	
Operating - Wells Fargo	2/1/2019	5889	Harvest Time Evangelistic Center	\$ (13,500.00)	
Operating - Wells Fargo	2/1/2019	5890	Save Our Streets Ministries	\$ (5,895.00)	
Operating - Wells Fargo	2/1/2019	5891	Sugar Grove Church of Christ	\$ (30,333.33)	
Operating - Wells Fargo	2/1/2019	5892	Dahill	\$ (101.00)	
Operating - Wells Fargo	2/9/2019	5893	ABC Home & Commercial Services	\$ (160.00)	
Operating - Wells Fargo	2/9/2019	5894	Aja Burton (exp. reimb.)	\$ -	*
Operating - Wells Fargo	2/9/2019	5895	Almost There Shuttle, LLC	\$ (2,700.00)	
Operating - Wells Fargo	2/9/2019	5896	Amazon Capital Services	\$ (64.31)	
Operating - Wells Fargo	2/9/2019	5897	Ashley Grace (travel reimb)	\$ (33.52)	
Operating - Wells Fargo	2/9/2019	5898	Ashley Graham (exp. reimb.)	\$ (55.00)	
Operating - Wells Fargo	2/9/2019	5899	Blazek & Vetterling	\$ (28,743.00)	
Operating - Wells Fargo	2/9/2019	5900	Christine Bickham (travel reimb)	\$ -	*
Operating - Wells Fargo	2/9/2019	5901	Conaway Consulting, Inc.	\$ (2,150.00)	
Operating - Wells Fargo	2/9/2019	5902	Diagnostic Assessment Services, Inc.	\$ (2,210.00)	
Operating - Wells Fargo	2/9/2019	5903	Dimensions of Therapy	\$ (910.00)	
Operating - Wells Fargo	2/9/2019	5904	ESC Region 12	\$ (3,000.00)	
Operating - Wells Fargo	2/9/2019	5905	Harvest Time Evangelistic Center	\$ (1,400.11)	
Operating - Wells Fargo	2/9/2019	5906	Junior Achievement of Southeast Texas	\$ (750.00)	
Operating - Wells Fargo	2/9/2019	5907	Northwest Catering Services, Inc.	\$ (7,711.70)	
Operating - Wells Fargo	2/9/2019	5908	Region VI ESC	\$ (3,800.00)	
Operating - Wells Fargo	2/9/2019	5909	Resource Therapy Center, LLC.	\$ (3,797.15)	
Operating - Wells Fargo	2/9/2019	5910	Specialized Assessment & Consulting	\$ (1,414.81)	

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Operating - Wells Fargo	2/9/2019	5911	Suddenlink	\$ (132.79)	
Operating - Wells Fargo	2/9/2019	5912	Sugar Grove Church of Christ	\$ (6,127.98)	
Operating - Wells Fargo	2/9/2019	5913	The Literacy Link	\$ (13,000.00)	
Operating - Wells Fargo	2/14/2019	5914	Amazon Capital Services	\$ (53.94)	
Operating - Wells Fargo	2/14/2019	5915	Arrow Academy LLC	\$ (91.82)	
Operating - Wells Fargo	2/14/2019	5916	CenterPoint Energy	\$ (60.86)	
Operating - Wells Fargo	2/14/2019	5917	Christine Bickham (travel reimb)	\$ (67.39)	
Operating - Wells Fargo	2/14/2019	5918	Comcast	\$ (849.54)	
Operating - Wells Fargo	2/14/2019	5919	Firmin Business Form, Inc.	\$ (121.49)	
Operating - Wells Fargo	2/14/2019	5920	FITT Telecommunications, Inc	\$ (841.50)	
Operating - Wells Fargo	2/14/2019	5921	Moody Gardens	\$ (4,476.00)	
Operating - Wells Fargo	2/14/2019	5922	ReMix Ed. LLC	\$ (825.00)	
Operating - Wells Fargo	2/14/2019	5923	Save Our Streets Ministries	\$ (1,314.36)	
Operating - Wells Fargo	2/14/2019	5924	Staples Advantage	\$ (1,287.49)	
Operating - Wells Fargo	2/14/2019	5925	Sugar Grove Church of Christ	\$ (30,333.33)	
Operating - Wells Fargo	2/14/2019	5926	United Bus Transportation	\$ (9,110.00)	
Operating - Wells Fargo	2/22/2019	5927	Altanya Hall (exp. reimb.)	\$ (78.00)	
Operating - Wells Fargo	2/22/2019	5928	Harris School Solutions	\$ (2,501.25)	
Operating - Wells Fargo	2/22/2019	5929	Schulman, Lopez, Hoffer & Adelstein, L.L.P.	\$ (513.75)	
Operating - Wells Fargo	2/22/2019	5930	Staples Advantage	\$ (564.05)	
Operating - Wells Fargo	2/22/2019	5931	The Healthy Lunch Box	\$ (35,290.20)	
Operating - Wells Fargo	2/22/2019	5932	Todnesha M Brown (exp. reimb)	\$ (78.00)	
Operating - Wells Fargo	2/28/2019	5933	Andrea Grajeda	\$ (600.00)	
Operating - Wells Fargo	2/28/2019	5934	Arrow Academy LLC	\$ (46,998.34)	
Operating - Wells Fargo	2/28/2019	5935	Colletti-Barajas Investments	\$ (2,125.25)	
Operating - Wells Fargo	2/28/2019	5936	Constellation New Energy, Inc.	\$ (707.95)	
Operating - Wells Fargo	2/28/2019	5937	Kendra Dejean (exp. reimb.)	\$ (269.91)	
Operating - Wells Fargo	2/28/2019	5938	Richard Bradford (exp. reimb.)	\$ (120.64)	
Operating - Wells Fargo	2/28/2019	5939	Specialized Assessment & Consulting	\$ (1,664.81)	
Operating - Wells Fargo	2/28/2019	5940	Suddenlink	\$ (132.80)	
Operating - Wells Fargo	2/28/2019	5941	World's Finest Chocolate, Inc.	\$ (8,410.00)	
Operating - Wells Fargo	2/28/2019	5942	Xerox Financial Services	\$ (1,795.95)	
Operating - Wells Fargo	3/1/2019	5943	Colletti-Barajas Investments	\$ (8,333.33)	
Operating - Wells Fargo	3/1/2019	5944	Harvest Time Evangelistic Center	\$ (13,500.00)	
Operating - Wells Fargo	3/1/2019	5945	Save Our Streets Ministries	\$ (5,745.00)	
Operating - Wells Fargo	3/1/2019	5946	Sugar Grove Church of Christ	\$ (30,333.33)	
Operating - Wells Fargo	3/8/2019	5947	ABC Home & Commercial Services	\$ (160.00)	
Operating - Wells Fargo	3/8/2019	5948	Almost There Shuttle, LLC	\$ (3,000.00)	
Operating - Wells Fargo	3/8/2019	5949	Ashley Grace (travel reimb)	\$ (39.44)	
Operating - Wells Fargo	3/8/2019	5950	Christine Bickham (travel reimb)	\$ (12.99)	
Operating - Wells Fargo	3/8/2019	5951	Diagnostic Assessment Services, Inc.	\$ (1,622.50)	
Operating - Wells Fargo	3/8/2019	5952	Dimensions of Therapy	\$ (1,360.00)	
Operating - Wells Fargo	3/8/2019	5953	Harris School Solutions	\$ (2,501.25)	
Operating - Wells Fargo	3/8/2019	5954	Mignon M Thomas (travel reimb.)	\$ -	*
Operating - Wells Fargo	3/8/2019	5955	Northwest Catering Services, Inc.	\$ (8,165.92)	
Operating - Wells Fargo	3/8/2019	5956	Resource Therapy Center, LLC.	\$ (4,231.25)	
Operating - Wells Fargo	3/8/2019	5957	Sugar Grove Church of Christ	\$ (6,289.01)	
Operating - Wells Fargo	3/8/2019	5958	Texas Teachers Alternative Certification	\$ (2,005.00)	
Operating - Wells Fargo	3/8/2019	5959	The Literacy Link	\$ (6,500.00)	
Operating - Wells Fargo	3/8/2019	5960	United Bus Transportation	\$ (10,000.00)	
Operating - Wells Fargo	3/8/2019	5961	Youth Advocacy Team	\$ (313.00)	
Operating - Wells Fargo	3/8/2019	5962	Joseph Roswell (exp. reimb.)	\$ -	*
Operating - Wells Fargo	3/8/2019	5963	Texas Department of Public Safety	\$ -	*
Operating - Wells Fargo	3/8/2019	5964	Joseph Roswell (exp. reimb.)	\$ -	*
Operating - Wells Fargo	3/8/2019	5965	Texas Department of Public Safety	\$ -	*
Operating - Wells Fargo	3/8/2019	5966	Joseph Roswell (exp. reimb.)	\$ (93.21)	
Operating - Wells Fargo	3/8/2019	5967	Texas Department of Public Safety	\$ (3.00)	
Operating - Wells Fargo	3/15/2019	5968	CenterPoint Energy	\$ (116.44)	
Operating - Wells Fargo	3/15/2019	5969	Harvest Time Evangelistic Center	\$ (1,518.86)	
Operating - Wells Fargo	3/15/2019	5970	Schulman, Lopez, Hoffer & Adelstein, L.L.P.	\$ (1,828.75)	
Operating - Wells Fargo	3/15/2019	5971	United Bus Transportation	\$ (1,389.50)	
Operating - Wells Fargo	3/22/2019	5972	Amazon Capital Services	\$ (1,034.02)	
Operating - Wells Fargo	3/22/2019	5973	Comcast Business*	\$ (843.28)	
Operating - Wells Fargo	3/22/2019	5974	Constellation New Energy, Inc.	\$ (797.36)	
Operating - Wells Fargo	3/22/2019	5975	Dahill	\$ (359.02)	
Operating - Wells Fargo	3/22/2019	5976	Dieisher Rhone (exp. reimb)	\$ (196.87)	
Operating - Wells Fargo	3/22/2019	5977	iHeartMedia	\$ (4,700.00)	
Operating - Wells Fargo	3/22/2019	5978	Olivia Izulu (exp. reimb)	\$ (107.72)	
Operating - Wells Fargo	3/22/2019	5979	Staples Advantage	\$ (1,777.38)	
Operating - Wells Fargo	3/22/2019	5980	The Writing Academy	\$ (1,950.00)	
Operating - Wells Fargo	3/22/2019	5981	Todnesha M Brown (exp. reimb)	\$ (118.87)	
Operating - Wells Fargo	3/22/2019	5982	Xerox Financial Services	\$ (1,795.95)	
Operating - Wells Fargo	3/26/2019	5983	Evelyn Garza (Refund)	\$ (27.00)	
Operating - Wells Fargo	3/26/2019	5984	The Healthy Lunch Box	\$ (34,294.11)	
Operating - Wells Fargo	3/29/2019	5985	Amazon Capital Services	\$ (42.89)	
Operating - Wells Fargo	3/29/2019	5986	Arrow Academy LLC	\$ (46,658.75)	

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Operating - Wells Fargo	3/29/2019	5987	Staples Advantage	\$ (1,367.41)	
Operating - Wells Fargo	3/29/2019	5988	Suddenlink	\$ (132.80)	
Operating - Wells Fargo	3/29/2019	5989	The Literacy Link	\$ (3,900.00)	
Operating - Wells Fargo	3/29/2019	5990	The Writing Academy	\$ (2,253.12)	
Operating - Wells Fargo	4/1/2019	5991	Colletti-Barajas Investments	\$ (8,333.33)	
Operating - Wells Fargo	4/1/2019	5992	Harvest Time Evangelistic Center	\$ (13,500.00)	
Operating - Wells Fargo	4/1/2019	5993	Save Our Streets Ministries	\$ (5,745.00)	
Operating - Wells Fargo	4/1/2019	5994	Sugar Grove Church of Christ	\$ (30,333.33)	
Operating - Wells Fargo	4/5/2019	5995	ABC Home & Commercial Services	\$ (240.00)	
Operating - Wells Fargo	4/5/2019	5996	Almost There Shuttle, LLC	\$ (2,250.00)	
Operating - Wells Fargo	4/5/2019	5997	Amazon Capital Services	\$ (243.55)	
Operating - Wells Fargo	4/5/2019	5998	Ashley Grace (travel reimb)	\$ -	*
Operating - Wells Fargo	4/5/2019	5999	Brooke Giles	\$ -	*
Operating - Wells Fargo	4/5/2019	6000	Christine Bickham (travel reimb)	\$ -	*
Operating - Wells Fargo	4/5/2019	6001	Conaway Consulting, Inc.	\$ -	*
Operating - Wells Fargo	4/5/2019	6002	NWN Corporation	\$ -	*
Operating - Wells Fargo	4/5/2019	6003	Save Our Streets Ministries	\$ -	*
Operating - Wells Fargo	4/5/2019	6004	Stefan Sims	\$ -	*
Operating - Wells Fargo	4/5/2019	6005	Texas Department of Public Safety	\$ -	*
Operating - Wells Fargo	4/5/2019	6006	Texas Teachers Alternative Certification	\$ -	*
Operating - Wells Fargo	4/5/2019	6007	Mignon M Thomas (travel reimb.)	\$ -	*
Operating - Wells Fargo	4/5/2019	6008	Ashley Grace (travel reimb)	\$ -	*
Operating - Wells Fargo	4/5/2019	6009	Brooke Giles	\$ (289.75)	
Operating - Wells Fargo	4/5/2019	6010	Christine Bickham (travel reimb)	\$ (13.92)	
Operating - Wells Fargo	4/5/2019	6011	Conaway Consulting, Inc.	\$ (1,650.00)	
Operating - Wells Fargo	4/5/2019	6012	Mignon M Thomas (travel reimb.)	\$ (19.50)	
Operating - Wells Fargo	4/5/2019	6013	NWN Corporation	\$ (8,682.00)	
Operating - Wells Fargo	4/5/2019	6014	Save Our Streets Ministries	\$ (2,865.20)	
Operating - Wells Fargo	4/5/2019	6015	Stefan Sims	\$ (100.00)	
Operating - Wells Fargo	4/5/2019	6016	Texas Department of Public Safety	\$ (42.00)	
Operating - Wells Fargo	4/5/2019	6017	Texas Teachers Alternative Certification	\$ (2,215.00)	
Operating - Wells Fargo	4/12/2019	6018	CenterPoint Energy	\$ (151.66)	
Operating - Wells Fargo	4/12/2019	6019	Constellation New Energy, Inc.	\$ (759.17)	
Operating - Wells Fargo	4/12/2019	6020	Dimensions of Therapy	\$ (990.00)	
Operating - Wells Fargo	4/12/2019	6021	Harvest Time Evangelistic Center	\$ (1,432.77)	
Operating - Wells Fargo	4/12/2019	6022	Mignon M Thomas (travel reimb.)	\$ (9.74)	
Operating - Wells Fargo	4/12/2019	6023	Northwest Catering Services, Inc.	\$ (6,538.64)	
Operating - Wells Fargo	4/12/2019	6024	Resource Therapy Center, LLC.	\$ (4,005.00)	
Operating - Wells Fargo	4/12/2019	6025	Richard Bradford (exp. reimb.)	\$ (106.95)	
Operating - Wells Fargo	4/12/2019	6026	Stefan Sims	\$ (100.00)	
Operating - Wells Fargo	4/12/2019	6027	United Bus Transportation	\$ (8,697.50)	
Operating - Wells Fargo	4/16/2019	6028	Arrow Academy LLC	\$ (416.65)	
Operating - Wells Fargo	4/16/2019	6029	Harris School Solutions	\$ (2,501.25)	
Operating - Wells Fargo	4/16/2019	6030	Sugar Grove Church of Christ	\$ (6,404.80)	
Operating - Wells Fargo	4/22/2019	6031	Dahill	\$ (202.00)	
Operating - Wells Fargo	4/22/2019	6032	The Healthy Lunch Box	\$ (30,586.80)	
Operating - Wells Fargo	4/22/2019	6033	Xerox Financial Services	\$ (1,795.95)	
Operating - Wells Fargo	4/25/2019	6034	Comcast Business*	\$ (871.92)	
Operating - Wells Fargo	4/25/2019	6035	Dahill	\$ (25.00)	
Operating - Wells Fargo	4/25/2019	6036	Junior Achievement of Southeast Texas	\$ (750.00)	
Operating - Wells Fargo	4/25/2019	6037	Richard Bradford (exp. reimb.)	\$ (115.65)	
Operating - Wells Fargo	4/25/2019	6038	Simply Structured Solutions	\$ -	*
Operating - Wells Fargo	4/25/2019	6039	Specialized Assessment & Consulting	\$ (4,889.15)	
Operating - Wells Fargo	4/25/2019	6040	Staples Advantage	\$ (377.76)	
Operating - Wells Fargo	4/25/2019	6041	Taradel	\$ (28,305.80)	
Operating - Wells Fargo	4/25/2019	6042	Simply Structured Solutions	\$ (1,975.00)	
Operating - Wells Fargo	4/30/2019	6043	Arrow Academy LLC	\$ (46,183.34)	
Operating - Wells Fargo	5/1/2019	6044	Colletti-Barajas Investments	\$ -	*
Operating - Wells Fargo	5/1/2019	6045	Harvest Time Evangelistic Center	\$ (13,500.00)	
Operating - Wells Fargo	5/1/2019	6046	Save Our Streets Ministries	\$ (5,745.00)	
Operating - Wells Fargo	5/1/2019	6047	Sugar Grove Church of Christ	\$ (30,333.33)	
Operating - Wells Fargo	5/2/2019	6048	OUTFRONT Media Inc	\$ (5,050.00)	
Operating - Wells Fargo	5/3/2019	6049	A-1 Fire Equipment Co., Inc	\$ (64.50)	
Operating - Wells Fargo	5/3/2019	6050	FITT Telecommunications, Inc	\$ (257.50)	
Operating - Wells Fargo	5/3/2019	6051	Texas Department of Public Safety	\$ (9.00)	
Operating - Wells Fargo	5/3/2019	6052	Texas Teachers Alternative Certification	\$ (2,630.00)	
Operating - Wells Fargo	5/3/2019	6053	United Bus Transportation	\$ (10,844.00)	
Operating - Wells Fargo	5/7/2019	6054	ABC Home & Commercial Services	\$ (320.00)	
Operating - Wells Fargo	5/7/2019	6055	Almost There Shuttle, LLC	\$ (3,150.00)	
Operating - Wells Fargo	5/7/2019	6056	Ashley Grace (travel reimb)	\$ (41.41)	
Operating - Wells Fargo	5/7/2019	6057	Ballard & Tighe, Publishers	\$ -	*
Operating - Wells Fargo	5/7/2019	6058	Christine Bickham (travel reimb)	\$ (9.28)	
Operating - Wells Fargo	5/7/2019	6059	Clear Channel Outdoor	\$ (2,327.00)	
Operating - Wells Fargo	5/7/2019	6060	Lamar Companies	\$ (950.00)	
Operating - Wells Fargo	5/7/2019	6061	Staples Advantage	\$ (624.34)	
Operating - Wells Fargo	5/7/2019	6062	Suddenlink	\$ (138.88)	

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Operating - Wells Fargo	5/7/2019	6063	Sugar Grove Church of Christ	\$ (5,328.52)	
Operating - Wells Fargo	5/7/2019	6064	Ballard & Tighe, Publishers	\$ (420.00)	
Operating - Wells Fargo	5/10/2019	6065	Northwest Catering Services, Inc.	\$ (8,517.39)	
Operating - Wells Fargo	5/10/2019	6066	Staples Advantage	\$ (1,556.16)	
Operating - Wells Fargo	5/10/2019	6067	The Literacy Link	\$ (2,600.00)	
Operating - Wells Fargo	5/15/2019	6068	Ariana Caldwell (FT reimb & after school reimb.)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6069	Ashley Graham (exp. reimb & FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6070	Ava Bains (FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6071	Chadwick Lee (nutrition reimb & FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6072	Courtney Dunham (FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6073	Donshuneka Gage (FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6074	Edwina Lee (FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6075	Karla Jones (FT reimb)	\$ (64.00)	
Operating - Wells Fargo	5/15/2019	6076	Kristy Edmond (FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6077	Krystal Robinson (FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6078	Lea Linthicum (FT reimb)	\$ (80.00)	
Operating - Wells Fargo	5/15/2019	6079	Monique Dixon (FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6080	Moses Hernandez (FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6081	Nickole Edmond (FT reimb)	\$ -	*
Operating - Wells Fargo	5/15/2019	6082	Rachael Guerreo (FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6083	Rebecca Garcia (FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6084	Ruth Garza (FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6085	Sheila Brown (FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6086	Tamara Cruz (FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6087	Terry Pfeil (FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/15/2019	6088	Velicia Mason (FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/17/2019	6089	Amazon Capital Services	\$ (261.79)	
Operating - Wells Fargo	5/17/2019	6090	CC Creations	\$ (251.90)	
Operating - Wells Fargo	5/17/2019	6091	CenterPoint Energy	\$ (53.16)	
Operating - Wells Fargo	5/17/2019	6092	Comcast Business*	\$ (853.83)	
Operating - Wells Fargo	5/17/2019	6093	Constellation New Energy, Inc.	\$ (736.86)	
Operating - Wells Fargo	5/17/2019	6094	Diagnostic Assessment Services, Inc.	\$ (1,562.25)	
Operating - Wells Fargo	5/17/2019	6095	Dimensions of Therapy	\$ (990.00)	
Operating - Wells Fargo	5/17/2019	6096	Funplex of Houston	\$ (2,455.77)	
Operating - Wells Fargo	5/17/2019	6097	Harvest Time Evangelistic Center	\$ (1,492.85)	
Operating - Wells Fargo	5/17/2019	6098	Julie New (exp reimb)	\$ (55.68)	
Operating - Wells Fargo	5/17/2019	6099	Michael Blackshire (exp. reimb.)	\$ (74.24)	
Operating - Wells Fargo	5/17/2019	6100	PowerSchool Group LLC	\$ (375.00)	
Operating - Wells Fargo	5/17/2019	6101	Resource Therapy Center, LLC.	\$ (5,408.75)	
Operating - Wells Fargo	5/17/2019	6102	Richard Bradford (exp. reimb.)	\$ (115.65)	
Operating - Wells Fargo	5/17/2019	6103	Specialized Assessment & Consulting	\$ (997.38)	
Operating - Wells Fargo	5/17/2019	6104	Staples Advantage	\$ (978.98)	
Operating - Wells Fargo	5/17/2019	6105	Stefan Sims	\$ (220.00)	
Operating - Wells Fargo	5/17/2019	6106	Texas Department of Public Safety	\$ (4.00)	
Operating - Wells Fargo	5/17/2019	6107	The Healthy Lunch Box	\$ (32,040.01)	
Operating - Wells Fargo	5/17/2019	6108	The Literacy Link	\$ (5,200.00)	
Operating - Wells Fargo	5/17/2019	6109	Xerox Financial Services	\$ (1,795.95)	
Operating - Wells Fargo	5/17/2019	6110	Amazon Capital Services	\$ (179.85)	
Operating - Wells Fargo	5/17/2019	6111	Crocodile Encounter	\$ (678.00)	
Operating - Wells Fargo	5/17/2019	6112	Nickole Johnson (FT reimb)	\$ (32.00)	
Operating - Wells Fargo	5/17/2019	6113	Staples Advantage	\$ (361.54)	
Operating - Wells Fargo	5/22/2019	6114	Anco Insurance B/CS	\$ (4,680.00)	
Operating - Wells Fargo	5/24/2019	6115	Aja Burton (exp. reimb.)	\$ (78.00)	
Operating - Wells Fargo	5/24/2019	6116	Amazon Capital Services	\$ (16.90)	
Operating - Wells Fargo	5/24/2019	6117	Audrey Sanders (exp. reimb)	\$ (320.19)	
Operating - Wells Fargo	5/24/2019	6118	Colletti-Barajas Investments	\$ (8,333.33)	
Operating - Wells Fargo	5/24/2019	6119	Harris School Solutions	\$ (2,501.25)	
Operating - Wells Fargo	5/24/2019	6120	Staples Advantage	\$ (1,175.94)	
Operating - Wells Fargo	5/24/2019	6121	The Eagle	\$ (169.00)	
Operating - Wells Fargo	5/31/2019	6122	Almost There Shuttle, LLC	\$ (2,400.00)	
Operating - Wells Fargo	5/31/2019	6123	Arrow Academy LLC	\$ (45,911.67)	
Operating - Wells Fargo	5/31/2019	6124	Conaway Consulting, Inc.	\$ (3,450.00)	
Operating - Wells Fargo	5/31/2019	6125	Kendra Dejean (exp. reimb.)	\$ (96.51)	
Operating - Wells Fargo	5/31/2019	6126	Kristin Neathery (exp. reimb.)	\$ (56.26)	
Operating - Wells Fargo	5/31/2019	6127	Lamar Companies	\$ (800.00)	
Operating - Wells Fargo	5/31/2019	6128	Lone Star Overnight	\$ (39.20)	
Operating - Wells Fargo	5/31/2019	6129	Staples Advantage	\$ (230.51)	
Operating - Wells Fargo	5/31/2019	6130	Stefan Sims	\$ (100.00)	
Operating - Wells Fargo	5/31/2019	6131	Suddenlink	\$ (138.99)	
Operating - Wells Fargo	6/1/2019	6132	Colletti-Barajas Investments	\$ (8,333.33)	
Operating - Wells Fargo	6/1/2019	6133	Harvest Time Evangelistic Center	\$ (13,500.00)	
Operating - Wells Fargo	6/1/2019	6134	Save Our Streets Ministries	\$ (5,820.00)	
Operating - Wells Fargo	6/1/2019	6135	Sugar Grove Church of Christ	\$ (30,333.33)	
Operating - Wells Fargo	5/31/2019	6136	Mark Mackey	\$ (120.00)	
Operating - Wells Fargo	6/7/2019	6137	ABC Home & Commercial Services	\$ (240.00)	
Operating - Wells Fargo	6/7/2019	6138	Bilingual Evaluation Specialists of Texas, LLC	\$ (2,500.00)	

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Operating - Wells Fargo	6/7/2019	6139	Clear Channel Outdoor	\$ (1,520.00)	
Operating - Wells Fargo	6/7/2019	6140	Dimensions of Therapy	\$ (2,475.00)	
Operating - Wells Fargo	6/7/2019	6141	Harvest Time Evangelistic Center	\$ (1,627.52)	
Operating - Wells Fargo	6/7/2019	6142	Mark Mackey	\$ (75.00)	
Operating - Wells Fargo	6/7/2019	6143	OUTFRONT Media Inc	\$ (2,200.00)	
Operating - Wells Fargo	6/7/2019	6144	Resource Therapy Center, LLC.	\$ (4,372.50)	
Operating - Wells Fargo	6/7/2019	6145	Specialized Assessment & Consulting	\$ (2,393.91)	
Operating - Wells Fargo	6/7/2019	6146	Staples Advantage	\$ (93.90)	
Operating - Wells Fargo	6/7/2019	6147	Texas Teachers Alternative Certification	\$ (2,230.00)	
Operating - Wells Fargo	6/14/2019	6148	Ashley Grace (travel reimb)	\$ - *	
Operating - Wells Fargo	6/14/2019	6149	CenterPoint Energy	\$ (20.23)	
Operating - Wells Fargo	6/14/2019	6150	Christine Bickham (travel reimb)	\$ - *	
Operating - Wells Fargo	6/14/2019	6151	Conaway Consulting, Inc.	\$ (1,300.00)	
Operating - Wells Fargo	6/14/2019	6152	Constellation New Energy, Inc.	\$ (841.59)	
Operating - Wells Fargo	6/14/2019	6153	Dahill	\$ (520.50)	
Operating - Wells Fargo	6/14/2019	6154	Diagnostic Assessment Services, Inc.	\$ (2,088.75)	
Operating - Wells Fargo	6/14/2019	6155	Mark Mackey	\$ (70.00)	
Operating - Wells Fargo	6/14/2019	6156	Mary McMahan (exp. reimb.)	\$ (157.50)	
Operating - Wells Fargo	6/14/2019	6157	Northwest Catering Services, Inc.	\$ (6,694.54)	
Operating - Wells Fargo	6/14/2019	6158	Specialized Assessment & Consulting	\$ (191.25)	
Operating - Wells Fargo	6/14/2019	6159	Staples Advantage	\$ (73.20)	
Operating - Wells Fargo	6/14/2019	6160	Sugar Grove Church of Christ	\$ (6,560.43)	
Operating - Wells Fargo	6/14/2019	6161	The Healthy Lunch Box	\$ (29,640.20)	
Operating - Wells Fargo	6/14/2019	6162	The Literacy Link	\$ (5,200.00)	
Operating - Wells Fargo	6/14/2019	6163	United Bus Transportation	\$ (1,529.75)	
Operating - Wells Fargo	4/5/2019	6164	Ashley Grace (travel reimb)	\$ (31.55)	
Operating - Wells Fargo	10/4/2018	6165	Ashley Grace (travel reimb)	\$ (8.64)	
Operating - Wells Fargo	6/14/2019	6166	Ashley Grace (travel reimb)	\$ - *	
Operating - Wells Fargo	6/21/2019	6167	Audrey Sanders (exp. reimb)	\$ (1,307.61)	
Operating - Wells Fargo	6/21/2019	6168	Bayou City Shirts, Inc.	\$ (10,557.00)	
Operating - Wells Fargo	6/21/2019	6169	CDW-G Government	\$ (49,240.00)	
Operating - Wells Fargo	6/21/2019	6170	Comcast Business*	\$ (865.41)	
Operating - Wells Fargo	6/21/2019	6171	Edlio	\$ (7,800.00)	
Operating - Wells Fargo	6/21/2019	6172	Harris School Solutions	\$ (2,501.25)	
Operating - Wells Fargo	6/21/2019	6173	Mark Mackey	\$ (75.00)	
Operating - Wells Fargo	6/21/2019	6174	NWN Corporation	\$ (770.00)	
Operating - Wells Fargo	6/21/2019	6175	Scholastic, Inc.	\$ (4,965.63)	
Operating - Wells Fargo	6/21/2019	6176	Staples Advantage	\$ (630.67)	
Operating - Wells Fargo	6/21/2019	6177	The Flippen Group, LLC	\$ (96.00)	
Operating - Wells Fargo	6/21/2019	6178	Xerox Financial Services	\$ (1,795.95)	
Operating - Wells Fargo	2/9/2019	6179	Christine Bickham (travel reimb)	\$ - *	
Operating - Wells Fargo	7/1/2019	6180	ABC Home & Commercial Services	\$ (400.00)	
Operating - Wells Fargo	7/1/2019	6181	Arrow Academy LLC	\$ (45,911.67)	
Operating - Wells Fargo	7/1/2019	6182	Christine Bickham (travel reimb)	\$ - *	
Operating - Wells Fargo	7/1/2019	6183	Colletti-Barajas Investments	\$ (8,333.33)	
Operating - Wells Fargo	7/1/2019	6184	Harvest Time Evangelistic Center	\$ (13,500.00)	
Operating - Wells Fargo	7/1/2019	6185	Lamar Companies	\$ (800.00)	
Operating - Wells Fargo	7/1/2019	6186	Mark Mackey	\$ (60.00)	
Operating - Wells Fargo	7/1/2019	6187	PowerSchool Group LLC	\$ (2,056.01)	
Operating - Wells Fargo	7/1/2019	6188	Rochester 100 Inc.	\$ (371.25)	
Operating - Wells Fargo	7/1/2019	6189	Save Our Streets Ministries	\$ (9,078.25)	
Operating - Wells Fargo	7/1/2019	6190	Staples Advantage	\$ (15.86)	
Operating - Wells Fargo	7/1/2019	6191	Suddenlink	\$ (333.26)	
Operating - Wells Fargo	7/1/2019	6192	Sugar Grove Church of Christ	\$ (30,333.33)	
Operating - Wells Fargo	7/1/2019	6193	Taradel	\$ (6,241.28)	
Operating - Wells Fargo	7/1/2019	6194	Texas Mutual Insurance Company	\$ (12,067.00)	
Operating - Wells Fargo	7/1/2019	6195	Texas Teachers Alternative Certification	\$ (1,815.00)	
Operating - Wells Fargo	7/1/2019	6196	United Bus Transportation	\$ (8,000.00)	
Operating - Wells Fargo	7/12/2019	6197	Ashley Grace (travel reimb)	\$ (45.24)	
Operating - Wells Fargo	7/12/2019	6198	Bakers' Signs & Manufacturing, Inc.	\$ (1,495.00)	
Operating - Wells Fargo	7/12/2019	6199	CenterPoint Energy	\$ (21.15)	
Operating - Wells Fargo	7/12/2019	6200	Clear Channel Outdoor	\$ - *	
Operating - Wells Fargo	7/12/2019	6201	Comcast Business*	\$ (857.82)	
Operating - Wells Fargo	7/12/2019	6202	Constellation New Energy, Inc.	\$ (608.22)	
Operating - Wells Fargo	7/12/2019	6203	Harvest Time Evangelistic Center	\$ (1,617.24)	
Operating - Wells Fargo	7/12/2019	6204	Houston Food Bank	\$ (1,686.57)	
Operating - Wells Fargo	7/12/2019	6205	Meagan Fontenette (exp. reimb)	\$ (196.87)	
Operating - Wells Fargo	7/12/2019	6206	Sugar Grove Church of Christ	\$ (5,630.98)	
Operating - Wells Fargo	7/12/2019	6207	Alondra Torres	\$ (75.00)	
Operating - Wells Fargo	7/17/2019	6208	Madison Brown	\$ (186.00)	
Operating - Wells Fargo	7/19/2019	6209	Arrow Academy LLC	\$ (350.00)	
Operating - Wells Fargo	7/19/2019	6210	Colletti-Barajas Investments	\$ (2,971.70)	
Operating - Wells Fargo	7/19/2019	6211	National Association of Secondary School Principals (NASSP)	\$ - *	
Operating - Wells Fargo	7/19/2019	6212	The Eagle	\$ (127.22)	
Operating - Wells Fargo	7/19/2019	6213	Xerox Financial Services	\$ (1,795.95)	
Operating - Wells Fargo	7/22/2019	6214	Lone Star Overnight	\$ (73.48)	

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Operating - Wells Fargo	7/22/2019	6215	Madison Brown	\$ (162.00)	
Operating - Wells Fargo	7/22/2019	6216	National Association of Secondary School Principals (NASSP)	\$ (84.00)	
Operating - Wells Fargo	7/26/2019	6217	ABC Home & Commercial Services	\$ - *	
Operating - Wells Fargo	7/26/2019	6218	Bayou City Shirts, Inc.	\$ - *	
Operating - Wells Fargo	7/26/2019	6219	Christine Bickham (travel reimb)	\$ - *	
Operating - Wells Fargo	7/26/2019	6220	Dimensions of Therapy	\$ - *	
Operating - Wells Fargo	7/26/2019	6221	Harris School Solutions	\$ (2,501.25)	
Operating - Wells Fargo	7/26/2019	6222	Madison Brown	\$ - *	
Operating - Wells Fargo	7/26/2019	6223	Quinet Ginyard (Exp. Reimb.)	\$ - *	
Operating - Wells Fargo	7/26/2019	6224	Schulman, Lopez, Hoffer & Adelstein, L.L.P.	\$ - *	
Operating - Wells Fargo	7/26/2019	6225	Texas Department of Public Safety	\$ - *	
Operating - Wells Fargo	7/26/2019	6226	Schulman, Lopez, Hoffer & Adelstein, L.L.P.	\$ (78.75)	
Operating - Wells Fargo	7/26/2019	6227	Quinet Ginyard (Exp. Reimb.)	\$ (91.01)	
Operating - Wells Fargo	7/26/2019	6228	Madison Brown	\$ (147.00)	
Operating - Wells Fargo	7/26/2019	6229	Dimensions of Therapy	\$ (100.00)	
Operating - Wells Fargo	7/26/2019	6230	Christine Bickham (travel reimb)	\$ (28.77)	
Operating - Wells Fargo	7/26/2019	6231	Bayou City Shirts, Inc.	\$ (10,557.00)	
Operating - Wells Fargo	7/26/2019	6232	ABC Home & Commercial Services	\$ (320.00)	
Operating - Wells Fargo	7/26/2019	6233	Texas Department of Public Safety	\$ (3.00)	
Operating - Wells Fargo	8/1/2019	6234	3 Men Movers	\$ (3,381.50)	
Operating - Wells Fargo	8/1/2019	6235	Arrow Academy LLC	\$ (46,695.22)	
Operating - Wells Fargo	8/1/2019	6236	Bammel Church of Christ	\$ (14,550.00)	
Operating - Wells Fargo	8/1/2019	6237	Colletti-Barajas Investments	\$ (8,333.33)	
Operating - Wells Fargo	8/1/2019	6238	Harvest Time Evangelistic Center	\$ (15,000.00)	
Operating - Wells Fargo	8/1/2019	6239	Lamar Companies	\$ (800.00)	
Operating - Wells Fargo	8/1/2019	6240	Save Our Streets Ministries	\$ (5,782.50)	
Operating - Wells Fargo	8/1/2019	6241	Suddenlink	\$ (333.26)	
Operating - Wells Fargo	8/1/2019	6242	Sugar Grove Church of Christ	\$ (31,583.33)	
Operating - Wells Fargo	8/1/2019	6243	Texas Department of Public Safety	\$ (17.00)	
Operating - Wells Fargo	8/1/2019	6244	Texas Teachers Alternative Certification	\$ (1,425.00)	
Operating - Wells Fargo	7/12/2019	6245	Clear Channel Outdoor	\$ (1,520.00)	
Operating - Wells Fargo	8/8/2019	6246	CenterPoint Energy	\$ (21.15)	
Operating - Wells Fargo	8/8/2019	6247	Harvest Time Evangelistic Center	\$ (1,567.52)	
Operating - Wells Fargo	8/8/2019	6248	Madison Brown	\$ (129.00)	
Operating - Wells Fargo	8/8/2019	6249	Staples Advantage	\$ (143.63)	
Operating - Wells Fargo	8/16/2019	6250	Amanda Thompson (exp. reimb.)	\$ (578.29)	
Operating - Wells Fargo	8/16/2019	6251	CDW-G Government	\$ (4,200.00)	
Operating - Wells Fargo	8/16/2019	6252	Harris School Solutions	\$ (2,501.25)	
Operating - Wells Fargo	8/16/2019	6253	Kristin Neathery (exp. reimb.)	\$ (351.87)	
Operating - Wells Fargo	8/16/2019	6254	Missy Edwards (exp reimb)	\$ (241.10)	
Operating - Wells Fargo	8/16/2019	6255	PowerSchool Group LLC	\$ (1,998.00)	
Operating - Wells Fargo	8/16/2019	6256	Sugar Grove Church of Christ	\$ (12,415.26)	
Operating - Wells Fargo	8/23/2019	6257	ABC Home & Commercial Services	\$ (320.00)	
Operating - Wells Fargo	8/23/2019	6258	Comcast Business*	\$ (852.42)	
Operating - Wells Fargo	8/23/2019	6259	Constellation New Energy, Inc.	\$ (438.75)	
Operating - Wells Fargo	8/23/2019	6260	Continued.com, LLC	\$ (89.00)	
Operating - Wells Fargo	8/23/2019	6261	Little Scientists Inc.	\$ (2,795.00)	
Operating - Wells Fargo	8/23/2019	6262	Richard Bradford (exp. reimb.)	\$ (105.91)	
Operating - Wells Fargo	8/23/2019	6263	Schoolmate	\$ (503.80)	
Operating - Wells Fargo	8/23/2019	6264	Wild Things Zoofari	\$ (735.00)	
Operating - Wells Fargo	8/26/2019	6265	Comcast Business*	\$ (599.68)	