

POWERSCHOOL LLC
DATE: 01/15/2020
TIME: 09:28:48

TEXANS CAN ACADEMIES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: chkstat.rundate between '20191201 00:00:00.000' and '20191231 00:00:00.000'

DISTRIBUTION FUND: 2890

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
132614	12/05/2019	TEXAS STATE TECHNICAL COLLEGE SYS	R	594.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				594.00	

DISTRIBUTION FUND: 4200

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
132540	12/02/2019	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
132541	12/02/2019	ASPIRE FINANCIAL SERVICES, LLC	R	2900.42	ACCOUNTS PAYABLE CHECK
132542	12/02/2019	AXA EQUITABLE	R	7174.81	ACCOUNTS PAYABLE CHECK
132543	12/02/2019	ECMC MN	R	491.55	ACCOUNTS PAYABLE CHECK
132544	12/02/2019	HORACE MANN LIFE INSURANCE COMPANY	R	1000.00	ACCOUNTS PAYABLE CHECK
132545	12/02/2019	LIFE INSURANCE CO OF THE SOUTHWEST	R	270.00	ACCOUNTS PAYABLE CHECK
132546	12/02/2019	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
132547	12/02/2019	NEW YORK LIFE INSURANCE	R	168.50	ACCOUNTS PAYABLE CHECK
132548	12/02/2019	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
132549	12/02/2019	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
132550	12/02/2019	TRELLIS COMPANY	R	483.01	ACCOUNTS PAYABLE CHECK
132551	12/02/2019	U S DEPARTMENT OF EDUCATION AWG	R	615.20	ACCOUNTS PAYABLE CHECK
132552	12/02/2019	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
132553	12/02/2019	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
132554	12/02/2019	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
132555	12/05/2019	ALLIED UNIVERSAL SECURITY SERVICES	V	0.00	VOID: MULTI STUB CHECK
132556	12/05/2019	ALLIED UNIVERSAL SECURITY SERVICES	V	0.00	VOID: MULTI STUB CHECK
132557	12/05/2019	ALLIED UNIVERSAL SECURITY SERVICES	R	182801.66	ACCOUNTS PAYABLE CHECK
132558	12/05/2019	AMERICA'S BEST VACUUM SERVICE LLC	R	718.00	ACCOUNTS PAYABLE CHECK
132559	12/05/2019	AT&T 030 522 3609 001	R	42.24	ACCOUNTS PAYABLE CHECK
132560	12/05/2019	AT&T 059 287 8788 001	R	56.30	ACCOUNTS PAYABLE CHECK
132561	12/05/2019	AT&T 059 288 4587 001	R	145.83	ACCOUNTS PAYABLE CHECK
132562	12/05/2019	AT&T 210 928 8106 669 2	R	47.54	ACCOUNTS PAYABLE CHECK
132563	12/05/2019	AT&T 214 703 6977 857 6	R	99.49	ACCOUNTS PAYABLE CHECK
132564	12/05/2019	AT&T 214 943 1143 081 3	R	55.02	ACCOUNTS PAYABLE CHECK
132565	12/05/2019	AT&T 713 271 0257 422 6	R	139.23	ACCOUNTS PAYABLE CHECK
132566	12/05/2019	AT&T 817 334 7965 028 3	R	174.40	ACCOUNTS PAYABLE CHECK
132567	12/05/2019	AT&T 817 423 8246 969 9	R	360.47	ACCOUNTS PAYABLE CHECK
132568	12/05/2019	AT&T 817 885 7923 133 5	R	144.29	ACCOUNTS PAYABLE CHECK
132569	12/05/2019	AT&T 857585487	R	7.06	ACCOUNTS PAYABLE CHECK
132570	12/05/2019	AT&T 972 913 5373 913 8	R	51.24	ACCOUNTS PAYABLE CHECK
132571	12/05/2019	AT&T LONG DISTANCE #807063221	R	44.06	ACCOUNTS PAYABLE CHECK
132572	12/05/2019	AT&T LONG DISTANCE #861870292	R	34.30	ACCOUNTS PAYABLE CHECK
132573	12/05/2019	AT&T MOBILITY	R	496.56	ACCOUNTS PAYABLE CHECK
132574	12/05/2019	B. MOORE FIT HEALTH & FITNESS SRVCS	R	1680.00	ACCOUNTS PAYABLE CHECK
132575	12/05/2019	BORDEN DAIRY COMPANY	R	596.62	ACCOUNTS PAYABLE CHECK
132576	12/05/2019	CAPPS - AUSTIN	R	124.45	ACCOUNTS PAYABLE CHECK
132577	12/05/2019	CAROLE V RYLANDER	R	1400.00	ACCOUNTS PAYABLE CHECK
132578	12/05/2019	CASTILLO'S LANDSCAPING AND FENCES	R	3675.00	ACCOUNTS PAYABLE CHECK
132579	12/05/2019	CHARTER SUBSTITUTE TEACHER NETWORK	R	68270.00	ACCOUNTS PAYABLE CHECK
132580	12/05/2019	CHICK-FIL-A @ SW MILITARY	R	561.50	ACCOUNTS PAYABLE CHECK
132581	12/05/2019	COLORADO BOXED BEEF CO.	R	107.19	ACCOUNTS PAYABLE CHECK
132582	12/05/2019	DEAN FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
132583	12/05/2019	DEAN FOODS COMPANY	R	2966.29	ACCOUNTS PAYABLE CHECK
132584	12/05/2019	ECONOMY EXPRESS, LLC	V	0.00	VOID: MULTI STUB CHECK
132585	12/05/2019	ECONOMY EXPRESS, LLC	R	980.00	ACCOUNTS PAYABLE CHECK

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PAGE NUMBER: 2
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132586	12/05/2019	FEDEX	R	5382.93	ACCOUNTS PAYABLE CHECK
132587	12/05/2019	FIT AND FAITHFUL LIVING	R	1750.00	ACCOUNTS PAYABLE CHECK
132588	12/05/2019	FOUR SEASONS PROMOTIONS, LLC	R	1798.80	ACCOUNTS PAYABLE CHECK
132589	12/05/2019	HAKEMACK EDUCATIONAL SERVICES, LLC	R	6395.37	ACCOUNTS PAYABLE CHECK
132590	12/05/2019	HD SUPPLY FACILITIES MAINT #3235767	R	211.10	ACCOUNTS PAYABLE CHECK
132591	12/05/2019	INTERQUEST DETECTION CANINES	R	5600.00	ACCOUNTS PAYABLE CHECK
132592	12/05/2019	J S MECHANICAL INC	R	5750.48	ACCOUNTS PAYABLE CHECK
132593	12/05/2019	JASON'S DELI - SAN ANTONIO	R	323.69	ACCOUNTS PAYABLE CHECK
132594	12/05/2019	KINGS III OF AMERICA	R	206.32	ACCOUNTS PAYABLE CHECK
132595	12/05/2019	LABATT FOOD SERVICE #617946 -AUSTIN	R	7539.58	ACCOUNTS PAYABLE CHECK
132596	12/05/2019	LEAD4WARD, LLC	R	450.00	ACCOUNTS PAYABLE CHECK
132597	12/05/2019	MAILFINANCE INC.	V	0.00	VOID: MULTI STUB CHECK
132598	12/05/2019	MAILFINANCE INC.	R	6462.78	ACCOUNTS PAYABLE CHECK
132599	12/05/2019	MARFIELD INC	R	596.40	ACCOUNTS PAYABLE CHECK
132600	12/05/2019	MASSEY SERVICES, INC (PEST CONTROL)	R	1384.05	ACCOUNTS PAYABLE CHECK
132601	12/05/2019	MPO SOLUTIONS, LLC	R	14000.00	ACCOUNTS PAYABLE CHECK
132602	12/05/2019	NEWSOLA, INC	R	10000.00	ACCOUNTS PAYABLE CHECK
132603	12/05/2019	O'HANLON, MCCOLLOM & DEMERATH, P.C.	R	468.00	ACCOUNTS PAYABLE CHECK
132604	12/05/2019	PRECISION BUSINESS MACHINES, INC.	R	2994.61	ACCOUNTS PAYABLE CHECK
132605	12/05/2019	PROTECTION ONE	R	3876.32	ACCOUNTS PAYABLE CHECK
132606	12/05/2019	ROBERTO AYALA	R	770.00	ACCOUNTS PAYABLE CHECK
132607	12/05/2019	SAN ANTONIO FOOD BANK INC - 5C0044	R	1297.57	ACCOUNTS PAYABLE CHECK
132608	12/05/2019	SIRIUS EDUCATION SOLUTIONS	R	3450.00	ACCOUNTS PAYABLE CHECK
132609	12/05/2019	SPIRIT MONKEY, LLC	R	1400.20	ACCOUNTS PAYABLE CHECK
132610	12/05/2019	SUNBEAM FOODS, INC	R	2361.76	ACCOUNTS PAYABLE CHECK
132611	12/05/2019	SWIVL INC DBA SATARII INC	R	23739.80	ACCOUNTS PAYABLE CHECK
132612	12/05/2019	TEYONYE M HAWKINS	R	23.29	ACCOUNTS PAYABLE CHECK
132613	12/05/2019	ZACHRY ELECTRICAL CONTRACTORS, INC	R	400.00	ACCOUNTS PAYABLE CHECK
* 132615	12/05/2019	CITY OF CARROLLTON	R	665.00	ACCOUNTS PAYABLE CHECK
132616	12/05/2019	CITY OF DALLAS DEPT OF DEV SERVICES	R	825.00	ACCOUNTS PAYABLE CHECK
132617	12/05/2019	DATAMAX LEASING DIVISION #408848	R	1600.00	ACCOUNTS PAYABLE CHECK
132618	12/05/2019	DEL FRISCO'S GRILLE	R	1080.00	ACCOUNTS PAYABLE CHECK
132619	12/05/2019	IMAGENET CONSULTING, LLC	R	4437.15	ACCOUNTS PAYABLE CHECK
132620	12/05/2019	LIFEQUEST	R	60.00	ACCOUNTS PAYABLE CHECK
132621	12/05/2019	LONE STAR OVERNIGHT	R	2057.51	ACCOUNTS PAYABLE CHECK
132622	12/05/2019	NEWPORT TRUST COMPANY	R	1500.00	ACCOUNTS PAYABLE CHECK
132623	12/05/2019	OAK CLIFF PRINT CENTER, LLC	R	1075.00	ACCOUNTS PAYABLE CHECK
132624	12/05/2019	PALTER STOKLEY SIMS PLLC	R	5493.66	ACCOUNTS PAYABLE CHECK
132625	12/05/2019	ROTO-ROOTER	R	800.00	ACCOUNTS PAYABLE CHECK
132626	12/05/2019	STIRR DALLAS, LLC	R	2260.40	ACCOUNTS PAYABLE CHECK
132627	12/05/2019	TEXANS CAN	R	192.40	ACCOUNTS PAYABLE CHECK
132628	12/05/2019	TEXAS STATE TECHNICAL COLLEGE SYS	R	371.25	ACCOUNTS PAYABLE CHECK
132629	12/05/2019	TX ASSOC OF SCHOOL PERSONNEL ADMIN	R	395.00	ACCOUNTS PAYABLE CHECK
132630	12/05/2019	UNIVERSITY OF HOUSTON - EYE INST	R	1900.00	ACCOUNTS PAYABLE CHECK
132631	12/05/2019	UNIVERSITY OF NORTH TEXAS AT DALLAS	R	6432.65	ACCOUNTS PAYABLE CHECK
132632	12/05/2019	WEATHERLY'S CATERING	R	400.00	ACCOUNTS PAYABLE CHECK
132633	12/05/2019	CHANTEL DAWN BABCOCK	R	78.74	ACCOUNTS PAYABLE CHECK
132634	12/05/2019	CHELSEA CIERRA CLARK	R	307.91	ACCOUNTS PAYABLE CHECK
132635	12/12/2019	A&M MARKETING CO.	R	381.00	ACCOUNTS PAYABLE CHECK
132636	12/12/2019	ADVANCED GRAPHICS	R	809.78	ACCOUNTS PAYABLE CHECK
132637	12/12/2019	ALLIED UNIVERSAL SECURITY SERVICES	R	37017.02	ACCOUNTS PAYABLE CHECK
132638	12/12/2019	AT&T 831 000 6519 629	R	11589.75	ACCOUNTS PAYABLE CHECK
132639	12/12/2019	AT&T 831 000 6770 263	R	9675.12	ACCOUNTS PAYABLE CHECK
132640	12/12/2019	AT&T 831 000 7208 790	R	3433.45	ACCOUNTS PAYABLE CHECK
132641	12/12/2019	AT&T 831 000 8302 485	R	7285.26	ACCOUNTS PAYABLE CHECK
132642	12/12/2019	BALDWIN ASSOCIATES, LLC	R	323.00	ACCOUNTS PAYABLE CHECK
132643	12/12/2019	BARNES & NOBLE INC (LINCOLN PARK)	V	0.00	VOID: MULTI STUB CHECK

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PAGE NUMBER: 3
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132644	12/12/2019	BARNES & NOBLE INC (LINCOLN PARK)	R	8351.20	ACCOUNTS PAYABLE CHECK
132645	12/12/2019	BORDEN DAIRY COMPANY	R	625.33	ACCOUNTS PAYABLE CHECK
132646	12/12/2019	CHARTER SUBSTITUTE TEACHER NETWORK	V	0.00	VOID: MULTI STUB CHECK
132647	12/12/2019	CHARTER SUBSTITUTE TEACHER NETWORK	R	87350.00	ACCOUNTS PAYABLE CHECK
132648	12/12/2019	CHILDCARE CAREERS, LLC	R	471.46	ACCOUNTS PAYABLE CHECK
132649	12/12/2019	CITY OF DALLAS DEPT OF CODE COMP	R	840.00	ACCOUNTS PAYABLE CHECK
132650	12/12/2019	COLLEGE ENTRANCE EXAMINATION BOARD	R	1750.00	ACCOUNTS PAYABLE CHECK
132651	12/12/2019	COLORADO BOXED BEEF CO.	R	493.22	ACCOUNTS PAYABLE CHECK
132652	12/12/2019	DALLAS MORNING NEWS MEDIA #10012738	R	287.00	ACCOUNTS PAYABLE CHECK
132653	12/12/2019	DAWN ANNE HAFLING-MAGERS	R	1710.00	ACCOUNTS PAYABLE CHECK
132654	12/12/2019	DEAN FOODS COMPANY	R	1529.35	ACCOUNTS PAYABLE CHECK
132655	12/12/2019	DELL MARKETING L.P.	R	3567.18	ACCOUNTS PAYABLE CHECK
132656	12/12/2019	ECONOMY EXPRESS, LLC	R	1225.00	ACCOUNTS PAYABLE CHECK
132657	12/12/2019	EICHELBAUM WARDELL HANSEN, P.C.	R	11070.00	ACCOUNTS PAYABLE CHECK
132658	12/12/2019	ELLEVATION INC	R	16250.00	ACCOUNTS PAYABLE CHECK
132659	12/12/2019	FEDEX	R	187.30	ACCOUNTS PAYABLE CHECK
132660	12/12/2019	FORT WORTH TRANSPORTATION AUTHORITY	R	10840.00	ACCOUNTS PAYABLE CHECK
132661	12/12/2019	FOUR SEASONS PROMOTIONS, LLC	R	853.00	ACCOUNTS PAYABLE CHECK
132662	12/12/2019	GCC ASSET MANAGEMENT INC	R	15804.00	ACCOUNTS PAYABLE CHECK
132663	12/12/2019	GLOBAL ASSET	R	37029.52	ACCOUNTS PAYABLE CHECK
132664	12/12/2019	HD SUPPLY FACILITIES MAINT #3235767	R	221.84	ACCOUNTS PAYABLE CHECK
132665	12/12/2019	HR CATALYST CONSULTING	R	5800.00	ACCOUNTS PAYABLE CHECK
132666	12/12/2019	INTERQUEST DETECTION CANINES	R	1120.00	ACCOUNTS PAYABLE CHECK
132667	12/12/2019	IRON MOUNTAIN RECORDS MANAGEMENT	R	1376.15	ACCOUNTS PAYABLE CHECK
132668	12/12/2019	J J M F INC DBA THORNHILL CATERING	R	3093.75	ACCOUNTS PAYABLE CHECK
132669	12/12/2019	JASON'S DELI - SAN ANTONIO	R	474.09	ACCOUNTS PAYABLE CHECK
132670	12/12/2019	JAMES R PITTS	R	6250.00	ACCOUNTS PAYABLE CHECK
132671	12/12/2019	LABATT FOOD SERVICE #617946 -AUSTIN	R	13585.86	ACCOUNTS PAYABLE CHECK
132672	12/12/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	R	308.98	ACCOUNTS PAYABLE CHECK
132673	12/12/2019	LUSTRE-CAL NAMEPLATE CORPORATION	R	555.00	ACCOUNTS PAYABLE CHECK
132674	12/12/2019	MARAKBIZ, LLC	R	500.00	ACCOUNTS PAYABLE CHECK
132675	12/12/2019	MARFIELD INC	R	56.80	ACCOUNTS PAYABLE CHECK
132676	12/12/2019	MASSEY SERVICES, INC (PEST CONTROL)	R	784.05	ACCOUNTS PAYABLE CHECK
132677	12/12/2019	METROPOLITAN TRANSIT AUTHORITY-HOU	R	11534.80	ACCOUNTS PAYABLE CHECK
132678	12/12/2019	MKC CREATIONS C/O RICARDO JONES	R	2470.00	ACCOUNTS PAYABLE CHECK
132679	12/12/2019	NEOFUNDS BY NEOPOST	V	0.00	VOID: MULTI STUB CHECK
132680	12/12/2019	NEOFUNDS BY NEOPOST	R	643.50	ACCOUNTS PAYABLE CHECK
132681	12/12/2019	OAK CLIFF PRINT CENTER, LLC	R	190.00	ACCOUNTS PAYABLE CHECK
132682	12/12/2019	ONE SAFE PLACE MEDIA CORP	R	240.00	ACCOUNTS PAYABLE CHECK
132683	12/12/2019	PRECISION BUSINESS MACHINES, INC.	R	213.89	ACCOUNTS PAYABLE CHECK
132684	12/12/2019	PROTECTION ONE	R	4768.93	ACCOUNTS PAYABLE CHECK
132685	12/12/2019	RJ ROBERTS AND COMPANY	R	275.79	ACCOUNTS PAYABLE CHECK
132686	12/12/2019	SHI GOVERNMENT SOLUTIONS, INC.	R	15175.35	ACCOUNTS PAYABLE CHECK
132687	12/12/2019	SOCIAL STUDIES SCHOOL SERVICE	R	13792.80	ACCOUNTS PAYABLE CHECK
132688	12/12/2019	SOLID IT NETWORK, INC	R	1375.98	ACCOUNTS PAYABLE CHECK
132689	12/12/2019	STILLWATER LANDSCAPES	R	769.82	ACCOUNTS PAYABLE CHECK
132690	12/12/2019	SUNBEAM FOODS, INC	R	1793.57	ACCOUNTS PAYABLE CHECK
132691	12/12/2019	VIA METRO TRANSIT - SAN ANTONIO	R	2850.00	ACCOUNTS PAYABLE CHECK
132692	12/12/2019	AMERICAN ASSOCIATION OF NOTARIES	R	96.90	ACCOUNTS PAYABLE CHECK
132693	12/12/2019	CHILDCARE CAREERS, LLC	R	960.25	ACCOUNTS PAYABLE CHECK
132694	12/12/2019	CITY OF HOUSTON - FIRE DEPT -PERMIT	R	87.55	ACCOUNTS PAYABLE CHECK
132695	12/12/2019	CLAIMS ADMINISTRATIVE SERVICES	R	4616.00	ACCOUNTS PAYABLE CHECK
132696	12/12/2019	DALLAS COUNTY CC - EL CENTRO	R	354.00	ACCOUNTS PAYABLE CHECK
132697	12/12/2019	DALLAS COUNTY CC - RICHLAND	R	1270.85	ACCOUNTS PAYABLE CHECK
132698	12/12/2019	GLOBAL ASSET	R	810.54	ACCOUNTS PAYABLE CHECK
132699	12/12/2019	LOS CHAVEZ AUTOBUSES INC	R	2570.00	ACCOUNTS PAYABLE CHECK
132700	12/12/2019	MAGGIANO'S TEXAS	R	1500.00	ACCOUNTS PAYABLE CHECK

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PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 5/20

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132701	12/12/2019	MAIN EVENT ENTERTAINMENT, LP	R	568.50	ACCOUNTS PAYABLE CHECK
132702	12/12/2019	MC AIR CONDITIONING & HEATING	R	1057.28	ACCOUNTS PAYABLE CHECK
132703	12/12/2019	MKC CREATIONS C/O RICARDO JONES	R	611.00	ACCOUNTS PAYABLE CHECK
132704	12/12/2019	OLYMPIA TROPHY CENTER	R	765.50	ACCOUNTS PAYABLE CHECK
132705	12/12/2019	PHILANDER SMITH COLLEGE	R	2000.00	ACCOUNTS PAYABLE CHECK
132706	12/12/2019	RYDER TRUCK RENTAL, INC	R	16930.61	ACCOUNTS PAYABLE CHECK
132707	12/12/2019	LANDRY CRAB SHACK, INC	R	868.80	ACCOUNTS PAYABLE CHECK
132708	12/12/2019	SJS COMMUNICATIONS LLC	R	165.00	ACCOUNTS PAYABLE CHECK
132709	12/12/2019	TCSAAL-TX CHARTER SCHOOL ACADEMIC	R	1475.00	ACCOUNTS PAYABLE CHECK
132710	12/12/2019	TEXAS STATE TECHNICAL COLLEGE SYS	R	2000.00	ACCOUNTS PAYABLE CHECK
132711	12/12/2019	UNIVERSITY OF HOUSTON - EYE INST	R	1050.00	ACCOUNTS PAYABLE CHECK
132712	12/16/2019	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
132713	12/16/2019	ASPIRE FINANCIAL SERVICES, LLC	R	2900.42	ACCOUNTS PAYABLE CHECK
132714	12/16/2019	AXA EQUITABLE	R	7174.81	ACCOUNTS PAYABLE CHECK
132715	12/16/2019	ECMC MN	R	491.55	ACCOUNTS PAYABLE CHECK
132716	12/16/2019	HORACE MANN LIFE INSURANCE COMPANY	R	1000.00	ACCOUNTS PAYABLE CHECK
132717	12/16/2019	LIFE INSURANCE CO OF THE SOUTHWEST	R	270.00	ACCOUNTS PAYABLE CHECK
132718	12/16/2019	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
132719	12/16/2019	NEW YORK LIFE INSURANCE	R	168.50	ACCOUNTS PAYABLE CHECK
132720	12/16/2019	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
132721	12/16/2019	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
132722	12/16/2019	TRELLIS COMPANY	R	345.70	ACCOUNTS PAYABLE CHECK
132723	12/16/2019	U S DEPARTMENT OF EDUCATION AWG	R	582.82	ACCOUNTS PAYABLE CHECK
132724	12/16/2019	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
132725	12/16/2019	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
132726	12/16/2019	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
132727	12/18/2019	RODNEY MILLINER	R	548.85	ACCOUNTS PAYABLE CHECK
132728	12/18/2019	TONY ROBERT SWAFFORD	R	443.81	ACCOUNTS PAYABLE CHECK
132729	12/19/2019	CITY OF AUSTIN - GIVENS REC. CENTER	R	1100.00	ACCOUNTS PAYABLE CHECK
132730	12/19/2019	DALLAS COUNTY CC - BROOKHAVEN	R	1000.00	ACCOUNTS PAYABLE CHECK
132731	12/19/2019	DALLAS COUNTY CC - EL CENTRO	R	885.00	ACCOUNTS PAYABLE CHECK
132732	12/19/2019	DALLAS COUNTY CC - RICHLAND	R	1000.00	ACCOUNTS PAYABLE CHECK
132733	12/19/2019	DALLAS SERVICES LOW VISION CLINIC	R	1100.00	ACCOUNTS PAYABLE CHECK
132734	12/19/2019	DATAMAX LEASING DIVISION #408848	R	49387.82	ACCOUNTS PAYABLE CHECK
132735	12/19/2019	INOCA HOLDCO II, LLC DBA FOX COM SRV	R	403.00	ACCOUNTS PAYABLE CHECK
132736	12/19/2019	GLOBAL ASSET	R	250.00	ACCOUNTS PAYABLE CHECK
132737	12/19/2019	IMAGENET CONSULTING, LLC	R	2980.82	ACCOUNTS PAYABLE CHECK
132738	12/19/2019	JOHN R. AMES, CTA	R	5045.14	ACCOUNTS PAYABLE CHECK
132739	12/19/2019	LONE STAR OVERNIGHT	R	2476.19	ACCOUNTS PAYABLE CHECK
132740	12/19/2019	LYNNETTE CRUSE TAX ASSESSOR/COLLECT	R	98.38	ACCOUNTS PAYABLE CHECK
132741	12/19/2019	MASSEY SERVICES, INC (PEST CONTROL)	R	555.00	ACCOUNTS PAYABLE CHECK
132742	12/19/2019	RICHARDSON ISD (TAX OFFICE)	R	1602.17	ACCOUNTS PAYABLE CHECK
132743	12/19/2019	RYDER TRUCK RENTAL, INC	R	190.80	ACCOUNTS PAYABLE CHECK
132744	12/19/2019	SALINAS JR, OSCAR	R	220.00	ACCOUNTS PAYABLE CHECK
132745	12/19/2019	TEXAS STATE TECHNICAL COLLEGE SYS	R	693.00	ACCOUNTS PAYABLE CHECK
132746	12/19/2019	TIME WARNER ENTERTAINMENT	R	1147.90	ACCOUNTS PAYABLE CHECK
132747	12/19/2019	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	R	525.52	ACCOUNTS PAYABLE CHECK
132748	12/19/2019	VERIZON WIRELESS #522559526-00001	V	0.00	VOID: MULTI STUB CHECK
132749	12/19/2019	VERIZON WIRELESS #522559526-00001	R	12492.23	ACCOUNTS PAYABLE CHECK
132750	12/19/2019	WEATHERLY'S CATERING	R	350.00	ACCOUNTS PAYABLE CHECK
132751	12/19/2019	A&M MARKETING CO.	R	397.50	ACCOUNTS PAYABLE CHECK
132752	12/19/2019	ALLIED UNIVERSAL SECURITY SERVICES	R	74531.90	ACCOUNTS PAYABLE CHECK
132753	12/19/2019	AMERICA'S BEST VACUUM SERVICE LLC	R	359.00	ACCOUNTS PAYABLE CHECK
132754	12/19/2019	AT&T 030 522 3609 001	R	42.87	ACCOUNTS PAYABLE CHECK
132755	12/19/2019	AT&T 057 320 4004 001	R	42.33	ACCOUNTS PAYABLE CHECK
132756	12/19/2019	AT&T 210 928 8106 669 2	R	47.41	ACCOUNTS PAYABLE CHECK
132757	12/19/2019	AT&T 713 271 0257 422 6	R	149.67	ACCOUNTS PAYABLE CHECK

POWERSCHOOL LLC
DATE: 01/15/2020
TIME: 09:28:48

TEXANS CAN ACADEMIES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: chkstat.rundate between '20191201 00:00:00.000' and '20191231 00:00:00.000'

132758	12/19/2019	AT&T 817 334 7965 028 3	R	187.48	ACCOUNTS PAYABLE CHECK
132759	12/19/2019	AT&T 817 423 8246 969 9	R	362.98	ACCOUNTS PAYABLE CHECK
132760	12/19/2019	AT&T 817 885 7923 133 5	R	121.79	ACCOUNTS PAYABLE CHECK
132761	12/19/2019	AT&T 831 000 6519 629	R	5181.00	ACCOUNTS PAYABLE CHECK
132762	12/19/2019	AT&T 831 000 7208 790	R	1707.75	ACCOUNTS PAYABLE CHECK
132763	12/19/2019	AT&T MOBILITY	R	496.56	ACCOUNTS PAYABLE CHECK
132764	12/19/2019	SHIKHA BANSAL	R	13500.00	ACCOUNTS PAYABLE CHECK
132765	12/19/2019	BEN E KEITH COMPANY	R	1606.32	ACCOUNTS PAYABLE CHECK
132766	12/19/2019	BORDEN DAIRY COMPANY	R	1248.91	ACCOUNTS PAYABLE CHECK
132767	12/19/2019	CENTRAL TEXAS FOOD BANK, INC.	R	25.45	ACCOUNTS PAYABLE CHECK
132768	12/19/2019	DEAN FOODS COMPANY	R	1618.38	ACCOUNTS PAYABLE CHECK
132769	12/19/2019	DEPARTMENT OF INFORMATION RESOURCES	R	0.67	ACCOUNTS PAYABLE CHECK
132770	12/19/2019	ECONOMY EXPRESS, LLC	R	490.00	ACCOUNTS PAYABLE CHECK
132771	12/19/2019	FIRST TEE OF DALLAS, THE	R	6000.00	ACCOUNTS PAYABLE CHECK
132772	12/19/2019	FIT AND FAITHFUL LIVING	R	1750.00	ACCOUNTS PAYABLE CHECK
132773	12/19/2019	GLOBAL ASSET	R	27376.69	ACCOUNTS PAYABLE CHECK
132774	12/19/2019	HARVEST TECHNOLOGY GROUP INC	R	875.00	ACCOUNTS PAYABLE CHECK
132775	12/19/2019	HD SUPPLY FACILITIES MAINT #3235767	R	927.00	ACCOUNTS PAYABLE CHECK
132776	12/19/2019	HERNANDEZ, ROBERTO	R	1910.00	ACCOUNTS PAYABLE CHECK
132777	12/19/2019	HIGHER DIMENSION CHURCH	R	14126.59	ACCOUNTS PAYABLE CHECK
132778	12/19/2019	HOUSTON INDEPENDENT SCHOOL DISTRICT	R	2336.60	ACCOUNTS PAYABLE CHECK
132779	12/19/2019	INTERLINE BRANDS, INC	R	352.39	ACCOUNTS PAYABLE CHECK
132780	12/19/2019	ITW FOOD EQUIPMENT GROUP	R	1094.01	ACCOUNTS PAYABLE CHECK
132781	12/19/2019	JASON'S DELI - SAN ANTONIO	R	209.75	ACCOUNTS PAYABLE CHECK
132782	12/19/2019	LABATT FOOD SERVICE #617946 -AUSTIN	R	3625.62	ACCOUNTS PAYABLE CHECK
132783	12/19/2019	LESLIE BURKS, POLK COUNTY ASSESSOR	R	137.19	ACCOUNTS PAYABLE CHECK
132784	12/19/2019	OAK CLIFF PRINT CENTER, LLC	R	5520.00	ACCOUNTS PAYABLE CHECK
132785	12/19/2019	OLYMPIA TROPHY CENTER	R	160.00	ACCOUNTS PAYABLE CHECK
132786	12/19/2019	PROTECTION ONE	R	12264.52	ACCOUNTS PAYABLE CHECK
132787	12/19/2019	RAPTOR TECHNOLOGIES, INC	R	7350.00	ACCOUNTS PAYABLE CHECK
132788	12/19/2019	REDBEAM, INC	R	3000.00	ACCOUNTS PAYABLE CHECK
132789	12/19/2019	REGION 10 EDUCATION SERVICE CENTER	R	3995.00	ACCOUNTS PAYABLE CHECK
132790	12/19/2019	RIERA, CRISTINA	R	16235.00	ACCOUNTS PAYABLE CHECK
132791	12/19/2019	RIVER PLACE GOLF GROUP, LP	R	4262.20	ACCOUNTS PAYABLE CHECK
132792	12/19/2019	ROBERTO AYALA	R	976.52	ACCOUNTS PAYABLE CHECK
132793	12/19/2019	SAN ANTONIO FOOD BANK INC - 5C0044	R	1187.70	ACCOUNTS PAYABLE CHECK
132794	12/19/2019	SUNBEAM FOODS, INC	R	3096.19	ACCOUNTS PAYABLE CHECK
132795	12/19/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	16.00	ACCOUNTS PAYABLE CHECK
132796	12/19/2019	WALLS PRINTING COMPANY	R	196.50	ACCOUNTS PAYABLE CHECK
132797	12/19/2019	ZACHRY ELECTRICAL CONTRACTORS, INC	R	300.00	ACCOUNTS PAYABLE CHECK
132798	12/19/2019	A&M MARKETING CO.	R	1695.00	ACCOUNTS PAYABLE CHECK
132799	12/19/2019	SMG	R	1200.00	ACCOUNTS PAYABLE CHECK
132800	12/19/2019	PAPPAS RESTAURANTS -**DO NOT MAIL**	R	1247.23	ACCOUNTS PAYABLE CHECK
132801	12/20/2019	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
132802	12/20/2019	ASPIRE FINANCIAL SERVICES, LLC	R	2900.42	ACCOUNTS PAYABLE CHECK
132803	12/20/2019	AXA EQUITABLE	R	7124.81	ACCOUNTS PAYABLE CHECK
132804	12/20/2019	ECMC MN	R	491.55	ACCOUNTS PAYABLE CHECK
132805	12/20/2019	HORACE MANN LIFE INSURANCE COMPANY	R	1000.00	ACCOUNTS PAYABLE CHECK
132806	12/20/2019	LIFE INSURANCE CO OF THE SOUTHWEST	R	270.00	ACCOUNTS PAYABLE CHECK
132807	12/20/2019	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
132808	12/20/2019	NEW YORK LIFE INSURANCE	R	168.50	ACCOUNTS PAYABLE CHECK
132809	12/20/2019	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
132810	12/20/2019	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
132811	12/20/2019	TRELLIS COMPANY	R	359.79	ACCOUNTS PAYABLE CHECK
132812	12/20/2019	U S DEPARTMENT OF EDUCATION AWG	R	596.54	ACCOUNTS PAYABLE CHECK
132813	12/20/2019	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
132814	12/20/2019	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK

POWERSCHOOL LLC
DATE: 01/15/2020
TIME: 09:28:48

TEXANS CAN ACADEMIES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: chkstat.rundate between '20191201 00:00:00.000' and '20191231 00:00:00.000'

132815	12/20/2019	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
132816	12/20/2019	HEATH LENOIR WEST	R	1101.40	ACCOUNTS PAYABLE CHECK
* V133466	12/06/2019	DART	V	-58992.00	VOID MANUAL CHECK
* V133630	12/02/2019	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V133631	12/02/2019	TEXAS STATE DISBURSEMENT UNIT	R	9506.51	ACCOUNTS PAYABLE VOUCHER
* V133632	12/05/2019	COLLABRIAN DESIGN & TECHNOLOGY	R	18311.25	ACCOUNTS PAYABLE VOUCHER
* V133633	12/05/2019	CULVER COMMUNICATIONS GROUP, LLC	R	14000.00	ACCOUNTS PAYABLE VOUCHER
* V133634	12/05/2019	DUDE SOLUTIONS, INC	R	7481.44	ACCOUNTS PAYABLE VOUCHER
* V133635	12/05/2019	EVALUATION GRANTS & TRAINING INST	R	8333.33	ACCOUNTS PAYABLE VOUCHER
* V133636	12/05/2019	GRAPHIC LION MEDIA	R	11500.00	ACCOUNTS PAYABLE VOUCHER
* V133637	12/05/2019	LYNN DEHART EDUCATIONAL RESOURCES	R	9000.00	ACCOUNTS PAYABLE VOUCHER
* V133638	12/05/2019	MEIR BEN-HUR	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133639	12/05/2019	PANGILINAN, ORLANDO D.	R	2400.00	ACCOUNTS PAYABLE VOUCHER
* V133640	12/05/2019	PARVIN & ASSOC C/O JENNIFER PARVIN	R	3150.00	ACCOUNTS PAYABLE VOUCHER
* V133641	12/05/2019	RICHARD M. NICHOLS P.C.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V133642	12/05/2019	THYSSENKRUPP ELEVATOR CORP	R	2328.76	ACCOUNTS PAYABLE VOUCHER
* V133643	12/05/2019	ALBA VILLAREAL	R	630.00	ACCOUNTS PAYABLE VOUCHER
* V133644	12/05/2019	ELL-CO ROOFING AND CONSTRUCTION LLC	R	71243.42	ACCOUNTS PAYABLE VOUCHER
* V133645	12/05/2019	ABEL ESQUIVEL	R	34.33	ACCOUNTS PAYABLE VOUCHER
* V133646	12/05/2019	ADRIEN ASHLEY	R	861.66	ACCOUNTS PAYABLE VOUCHER
* V133647	12/05/2019	ALAN A DIAZ-ESPINOZA	R	419.97	ACCOUNTS PAYABLE VOUCHER
* V133648	12/05/2019	ALBA MARRERO	R	397.77	ACCOUNTS PAYABLE VOUCHER
* V133649	12/05/2019	ALFRED C CARTER	R	15.17	ACCOUNTS PAYABLE VOUCHER
* V133650	12/05/2019	ALICIA CRUZ	R	114.03	ACCOUNTS PAYABLE VOUCHER
* V133651	12/05/2019	ARMARIS JASEAN COOK	R	36.08	ACCOUNTS PAYABLE VOUCHER
* V133652	12/05/2019	ANTHONY LENEIR JUDGE	R	130.13	ACCOUNTS PAYABLE VOUCHER
* V133653	12/05/2019	AUSTIN BRADLEY	R	36.19	ACCOUNTS PAYABLE VOUCHER
* V133654	12/05/2019	AVERIE SIMOAN HATTON	R	450.58	ACCOUNTS PAYABLE VOUCHER
* V133655	12/05/2019	BARBARA MARIE NERO	R	423.51	ACCOUNTS PAYABLE VOUCHER
* V133656	12/05/2019	BELINDA ALVARADO RANGEL	R	93.21	ACCOUNTS PAYABLE VOUCHER
* V133657	12/05/2019	MARTIN RIVERA BENITEZ	R	279.56	ACCOUNTS PAYABLE VOUCHER
* V133658	12/05/2019	BRANDON D BARNES	R	207.00	ACCOUNTS PAYABLE VOUCHER
* V133659	12/05/2019	BRENDA MATAMOROS-BEVERIDGE	R	207.00	ACCOUNTS PAYABLE VOUCHER
* V133660	12/05/2019	DOLPHIA ANN BUTLER	R	329.06	ACCOUNTS PAYABLE VOUCHER
* V133661	12/05/2019	CAROL A WENTWORTH	R	130.44	ACCOUNTS PAYABLE VOUCHER
* V133662	12/05/2019	CARRIE MARIE SCHIMPF	R	207.00	ACCOUNTS PAYABLE VOUCHER
* V133663	12/05/2019	CATRINA D DEVERS	R	304.31	ACCOUNTS PAYABLE VOUCHER
* V133664	12/05/2019	CHRISTINE DESILETS ORTIZ	R	289.87	ACCOUNTS PAYABLE VOUCHER
* V133665	12/05/2019	DOUGLAS W COLE	R	87.00	ACCOUNTS PAYABLE VOUCHER
* V133666	12/05/2019	CORNELL GILLENWATER	R	151.50	ACCOUNTS PAYABLE VOUCHER
* V133667	12/05/2019	DANIEL MARK CAHALEN	R	534.81	ACCOUNTS PAYABLE VOUCHER
* V133668	12/05/2019	DARLENE A PERRY	R	453.50	ACCOUNTS PAYABLE VOUCHER
* V133669	12/05/2019	DIANE V POPE	R	106.70	ACCOUNTS PAYABLE VOUCHER
* V133670	12/05/2019	DUNCAN E SMITH	R	114.03	ACCOUNTS PAYABLE VOUCHER
* V133671	12/05/2019	EBONY KRISTEN JAMES	R	713.60	ACCOUNTS PAYABLE VOUCHER
* V133672	12/05/2019	ED RONALD COLEMAN JR	R	522.02	ACCOUNTS PAYABLE VOUCHER
* V133673	12/05/2019	ELLEN J BECKERT	R	31.78	ACCOUNTS PAYABLE VOUCHER
* V133674	12/05/2019	EMMANUEL U IBE	R	909.69	ACCOUNTS PAYABLE VOUCHER
* V133675	12/05/2019	FALENSIA BRICE	R	36.19	ACCOUNTS PAYABLE VOUCHER
* V133676	12/05/2019	FELECIA VELINDA MORRIS	R	1106.16	ACCOUNTS PAYABLE VOUCHER
* V133677	12/05/2019	FELICIA A GUMMI	R	716.16	ACCOUNTS PAYABLE VOUCHER
* V133678	12/05/2019	ARELI BELEN GUZMAN	R	11.59	ACCOUNTS PAYABLE VOUCHER
* V133679	12/05/2019	GABRIELLA MARIE HERNANDEZ	R	207.00	ACCOUNTS PAYABLE VOUCHER
* V133680	12/05/2019	ISRAEL PENA	R	222.72	ACCOUNTS PAYABLE VOUCHER
* V133681	12/05/2019	JASMINE ASHLEY JACKSON	R	176.77	ACCOUNTS PAYABLE VOUCHER
* V133682	12/05/2019	JAMES JOSEPH PONCE	R	83.00	ACCOUNTS PAYABLE VOUCHER
* V133683	12/05/2019	JAMIE RAE WARNER	R	43.50	ACCOUNTS PAYABLE VOUCHER

POWERSCHOOL LLC
DATE: 01/15/2020
TIME: 09:28:48

TEXANS CAN ACADEMIES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: chkstat.rundate between '20191201 00:00:00.000' and '20191231 00:00:00.000'

* V133684	12/05/2019	JENNIFER MARIE VALENTIN	R	125.17	ACCOUNTS PAYABLE VOUCHER
* V133685	12/05/2019	JERMAINE RUFFINS	R	204.30	ACCOUNTS PAYABLE VOUCHER
* V133686	12/05/2019	JOANNA VANIA GLOADE	R	29.99	ACCOUNTS PAYABLE VOUCHER
* V133687	12/05/2019	JOMOSO K WILSON	R	463.69	ACCOUNTS PAYABLE VOUCHER
* V133688	12/05/2019	JON R DUPARD	R	309.02	ACCOUNTS PAYABLE VOUCHER
* V133689	12/05/2019	JONATHAN D MCBRIDE	R	114.03	ACCOUNTS PAYABLE VOUCHER
* V133690	12/05/2019	JONATHAN REGINALD DUPARD	R	244.76	ACCOUNTS PAYABLE VOUCHER
* V133691	12/05/2019	KASHAWNA LATA PENTECOST	R	90.00	ACCOUNTS PAYABLE VOUCHER
* V133692	12/05/2019	LEON GILMORE JR	R	341.59	ACCOUNTS PAYABLE VOUCHER
* V133693	12/05/2019	LINDA BEDDINGFIELD	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V133694	12/05/2019	LISA R HENDERSON	R	98.04	ACCOUNTS PAYABLE VOUCHER
* V133695	12/05/2019	LISA ROBINSON BRADFIELD	R	217.60	ACCOUNTS PAYABLE VOUCHER
* V133696	12/05/2019	LUCIO DEHOYOS	R	32.90	ACCOUNTS PAYABLE VOUCHER
* V133697	12/05/2019	MARIAN P HAMLETT	R	936.09	ACCOUNTS PAYABLE VOUCHER
* V133698	12/05/2019	MARTHA ELENA RUIZ	R	221.70	ACCOUNTS PAYABLE VOUCHER
* V133699	12/05/2019	MARTHA MORENO	R	344.23	ACCOUNTS PAYABLE VOUCHER
* V133700	12/05/2019	MARY COOKS	R	38.52	ACCOUNTS PAYABLE VOUCHER
* V133701	12/05/2019	MICHAEL THOMAS CHAPA	R	57.90	ACCOUNTS PAYABLE VOUCHER
* V133702	12/05/2019	MICHELLE R MORRIS	R	136.88	ACCOUNTS PAYABLE VOUCHER
* V133703	12/05/2019	NATALIE ELISE PAES	R	31.36	ACCOUNTS PAYABLE VOUCHER
* V133704	12/05/2019	NATHAN LYDALE MCCOY	R	226.50	ACCOUNTS PAYABLE VOUCHER
* V133705	12/05/2019	NATHAN MCKINLEY SMITH	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V133706	12/05/2019	NINA WINSTEAD	R	461.00	ACCOUNTS PAYABLE VOUCHER
* V133707	12/05/2019	NYISSA RENEE ARROYO	R	410.46	ACCOUNTS PAYABLE VOUCHER
* V133708	12/05/2019	DONNA RUTH OLEJNICZAK	R	404.96	ACCOUNTS PAYABLE VOUCHER
* V133709	12/05/2019	PAMELA A NUNEZ	R	375.90	ACCOUNTS PAYABLE VOUCHER
* V133710	12/05/2019	PHILIP TUCKER	R	36.19	ACCOUNTS PAYABLE VOUCHER
* V133711	12/05/2019	RACHAEL N CAYTON	R	69.72	ACCOUNTS PAYABLE VOUCHER
* V133712	12/05/2019	RACHEL ANN MOON	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V133713	12/05/2019	RACHEL ALISON CASTRO	R	232.00	ACCOUNTS PAYABLE VOUCHER
* V133714	12/05/2019	RODNEY MILLINER	R	302.87	ACCOUNTS PAYABLE VOUCHER
* V133715	12/05/2019	ROSHELL LATOYA LOONEY	R	370.00	ACCOUNTS PAYABLE VOUCHER
* V133716	12/05/2019	ROYENI TJOA	R	438.77	ACCOUNTS PAYABLE VOUCHER
* V133717	12/05/2019	SALIHAH MALIKAH MAJORS	R	890.62	ACCOUNTS PAYABLE VOUCHER
* V133718	12/05/2019	SHERRY HILL RODRIGUEZ	R	425.60	ACCOUNTS PAYABLE VOUCHER
* V133719	12/05/2019	STACY D HARKINS	R	157.41	ACCOUNTS PAYABLE VOUCHER
* V133720	12/05/2019	SYLVIA A DELEON	R	128.97	ACCOUNTS PAYABLE VOUCHER
* V133721	12/05/2019	TERESITA REYES	R	400.49	ACCOUNTS PAYABLE VOUCHER
* V133722	12/05/2019	THOMAS SHAWN COWAN	R	49.37	ACCOUNTS PAYABLE VOUCHER
* V133723	12/05/2019	TRACY PITTS PORTIS	R	85.75	ACCOUNTS PAYABLE VOUCHER
* V133724	12/05/2019	VICTOR M AGUILERA	R	69.59	ACCOUNTS PAYABLE VOUCHER
* V133725	12/05/2019	CAROLYN REBECCA WEBER	R	207.00	ACCOUNTS PAYABLE VOUCHER
* V133726	12/05/2019	WILLIAM DAVID AREVALO	R	320.72	ACCOUNTS PAYABLE VOUCHER
* V133727	12/05/2019	YVONNE ALYSSA MASCORRO	R	514.66	ACCOUNTS PAYABLE VOUCHER
* V133728	12/10/2019	DART	R	63946.00	ACCOUNTS PAYABLE VOUCHER
* V133729	12/11/2019	ADRIANA R MARTINEZ	R	565.96	ACCOUNTS PAYABLE VOUCHER
* V133730	12/11/2019	AL MARCUS NELSON	R	2239.32	ACCOUNTS PAYABLE VOUCHER
* V133731	12/11/2019	ALMA HERNANDEZ	R	491.15	ACCOUNTS PAYABLE VOUCHER
* V133732	12/11/2019	AMY S MICHELLI	R	526.18	ACCOUNTS PAYABLE VOUCHER
* V133733	12/11/2019	AVERIE SIMOAN HATTON	R	372.60	ACCOUNTS PAYABLE VOUCHER
* V133734	12/11/2019	BARDO V RODRIGUEZ	R	55.29	ACCOUNTS PAYABLE VOUCHER
* V133735	12/11/2019	BRETT HAZZARD	R	149.00	ACCOUNTS PAYABLE VOUCHER
* V133736	12/11/2019	BRYAN G TOWNSEND	R	217.00	ACCOUNTS PAYABLE VOUCHER
* V133737	12/11/2019	CAROL A WENTWORTH	R	415.30	ACCOUNTS PAYABLE VOUCHER
* V133738	12/11/2019	CATHERINE ANNE DUNNET	R	110.08	ACCOUNTS PAYABLE VOUCHER
* V133739	12/11/2019	CHRISTINE DESILETS ORTIZ	R	487.96	ACCOUNTS PAYABLE VOUCHER
* V133740	12/11/2019	DARLENE A PERRY	R	2098.58	ACCOUNTS PAYABLE VOUCHER

POWERSCHOOL LLC
DATE: 01/15/2020
TIME: 09:28:48

TEXANS CAN ACADEMIES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: chkstat.rundate between '20191201 00:00:00.000' and '20191231 00:00:00.000'

* V133741	12/11/2019	DARREN S MCCONNELL	R	749.07	ACCOUNTS PAYABLE VOUCHER
* V133742	12/11/2019	DEBRA MARIE CRUZ	R	627.96	ACCOUNTS PAYABLE VOUCHER
* V133743	12/11/2019	DENIKWA Y DENSON	R	364.75	ACCOUNTS PAYABLE VOUCHER
* V133744	12/11/2019	ELAINE MCDONALD SANTOS	R	17.17	ACCOUNTS PAYABLE VOUCHER
* V133745	12/11/2019	EMMANUEL U IBE	R	1022.94	ACCOUNTS PAYABLE VOUCHER
* V133746	12/11/2019	FELEASHA VONSHAY NELSON	R	106.74	ACCOUNTS PAYABLE VOUCHER
* V133747	12/11/2019	FELECIA VELINDA MORRIS	R	284.20	ACCOUNTS PAYABLE VOUCHER
* V133748	12/11/2019	FELITA ROXANNE JOHNSON	R	87.00	ACCOUNTS PAYABLE VOUCHER
* V133749	12/11/2019	HENRY HERNANDEZ	R	627.96	ACCOUNTS PAYABLE VOUCHER
* V133750	12/11/2019	HOLLY DEE LAPINSKI	R	321.98	ACCOUNTS PAYABLE VOUCHER
* V133751	12/11/2019	ISRAEL PENA	R	367.37	ACCOUNTS PAYABLE VOUCHER
* V133752	12/11/2019	JERMAINE RUFFINS	R	352.60	ACCOUNTS PAYABLE VOUCHER
* V133753	12/11/2019	JON R DUPARD	R	129.75	ACCOUNTS PAYABLE VOUCHER
* V133754	12/11/2019	KENNETH F REYNOLDS	R	141.52	ACCOUNTS PAYABLE VOUCHER
* V133755	12/11/2019	LUCIO DEHOYOS	R	164.79	ACCOUNTS PAYABLE VOUCHER
* V133756	12/11/2019	MAKELIA THOMPSON	R	316.71	ACCOUNTS PAYABLE VOUCHER
* V133757	12/11/2019	MARIA JOSEFINA RAMOS	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V133758	12/11/2019	MARTHA MORENO	R	60.90	ACCOUNTS PAYABLE VOUCHER
* V133759	12/11/2019	MARTIN L DONALD	R	357.86	ACCOUNTS PAYABLE VOUCHER
* V133760	12/11/2019	MARY COOKS	R	1739.00	ACCOUNTS PAYABLE VOUCHER
* V133761	12/11/2019	MILLICENT TAMBO	R	245.48	ACCOUNTS PAYABLE VOUCHER
* V133762	12/11/2019	MORNEY DUNCAN	R	59.51	ACCOUNTS PAYABLE VOUCHER
* V133763	12/11/2019	NAOMI PHILLIPS JONES	R	388.14	ACCOUNTS PAYABLE VOUCHER
* V133764	12/11/2019	NINA WINSTEAD	R	1519.73	ACCOUNTS PAYABLE VOUCHER
* V133765	12/11/2019	OSCAR DAVID MONTOYA JR	R	401.33	ACCOUNTS PAYABLE VOUCHER
* V133766	12/11/2019	PZOFLIN T REDD	R	1739.00	ACCOUNTS PAYABLE VOUCHER
* V133767	12/11/2019	RHYAN M MAYS	R	82.84	ACCOUNTS PAYABLE VOUCHER
* V133768	12/11/2019	RONDA MICHEL ARNICK	R	1739.00	ACCOUNTS PAYABLE VOUCHER
* V133769	12/11/2019	SALIAH MALIKAH MAJORS	R	1406.00	ACCOUNTS PAYABLE VOUCHER
* V133770	12/11/2019	SARA FAYE YOWELL RIVERA	R	231.74	ACCOUNTS PAYABLE VOUCHER
* V133771	12/11/2019	SYLVIA A DELEON	R	96.74	ACCOUNTS PAYABLE VOUCHER
* V133772	12/11/2019	THOMAS SHAWN COWAN	R	477.96	ACCOUNTS PAYABLE VOUCHER
* V133773	12/11/2019	VICTOR M AGUILERA	R	694.82	ACCOUNTS PAYABLE VOUCHER
* V133774	12/11/2019	VICTOR K MUSASIA	R	427.00	ACCOUNTS PAYABLE VOUCHER
* V133775	12/11/2019	WILLIE JOHNSON II	R	59.52	ACCOUNTS PAYABLE VOUCHER
* V133776	12/11/2019	ZAIDA E TERAN WONG	R	467.91	ACCOUNTS PAYABLE VOUCHER
* V133777	12/12/2019	BEST BUY BUSINESS ADVANTAGE ACCOUNT	R	1720.00	ACCOUNTS PAYABLE VOUCHER
* V133778	12/12/2019	CENTRE TECHNOLOGIES, INC	R	18019.50	ACCOUNTS PAYABLE VOUCHER
* V133779	12/12/2019	DATA PROJECTIONS, INC	R	66.25	ACCOUNTS PAYABLE VOUCHER
* V133780	12/12/2019	DIAGNOSTIC ASSESSMENT SERVICES	R	8279.20	ACCOUNTS PAYABLE VOUCHER
* V133781	12/12/2019	FMC FAMILY AND COMMUNITY SERVICES	R	3900.00	ACCOUNTS PAYABLE VOUCHER
* V133782	12/12/2019	HUGHEY CONSULTING, INC	R	4500.00	ACCOUNTS PAYABLE VOUCHER
* V133783	12/12/2019	LYLES, RANDALL SCOTT	R	1666.67	ACCOUNTS PAYABLE VOUCHER
* V133784	12/12/2019	MIDWEST BUILDING MAINTENANCE, INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V133785	12/12/2019	MIDWEST BUILDING MAINTENANCE, INC.	R	90431.50	ACCOUNTS PAYABLE VOUCHER
* V133786	12/12/2019	NEUSTAR, INC	R	629.38	ACCOUNTS PAYABLE VOUCHER
* V133787	12/12/2019	PANERA, LLC	R	152.39	ACCOUNTS PAYABLE VOUCHER
* V133788	12/12/2019	PANGILINAN, ORLANDO D.	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133789	12/12/2019	POWERSCHOOL GROUP LLC	R	2232.60	ACCOUNTS PAYABLE VOUCHER
* V133790	12/12/2019	THYSSENKRUPP ELEVATOR CORP	R	1088.70	ACCOUNTS PAYABLE VOUCHER
* V133791	12/12/2019	VALIDATE ME! LLC	R	1350.00	ACCOUNTS PAYABLE VOUCHER
* V133792	12/12/2019	WEBEXPENSES INC	R	525.00	ACCOUNTS PAYABLE VOUCHER
* V133793	12/12/2019	MIRANDA-RENDON INVESTMENTS LLC	R	2400.00	ACCOUNTS PAYABLE VOUCHER
* V133794	12/12/2019	ALBA VILLAREAL	R	1800.00	ACCOUNTS PAYABLE VOUCHER
* V133795	12/12/2019	ARAPAHO ROAD BAPTIST CHURCH	R	6360.31	ACCOUNTS PAYABLE VOUCHER
* V133796	12/12/2019	CENTRE TECHNOLOGIES, INC	R	17000.00	ACCOUNTS PAYABLE VOUCHER
* V133797	12/12/2019	DATA PROJECTIONS, INC	R	39442.06	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20191201 00:00:00.000' and '20191231 00:00:00.000'

* V133798	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133799	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133800	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133801	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133802	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133803	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133804	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133805	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133806	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133807	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133808	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133809	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133810	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133811	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133812	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133813	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133814	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133815	12/13/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133816	12/13/2019	STAPLES ADVANTAGE	R	154332.30	ACCOUNTS PAYABLE VOUCHER
* V133817	12/16/2019	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V133818	12/16/2019	TEXAS STATE DISBURSEMENT UNIT	R	9733.51	ACCOUNTS PAYABLE VOUCHER
* V133819	12/18/2019	ADRIEN ASHLEY	R	32.84	ACCOUNTS PAYABLE VOUCHER
* V133820	12/18/2019	ANA L MARQUEZ SWEET	R	119.46	ACCOUNTS PAYABLE VOUCHER
* V133821	12/18/2019	ANDREA ARREDONDO	R	23.89	ACCOUNTS PAYABLE VOUCHER
* V133822	12/18/2019	ARTHUR MANNING	R	79.02	ACCOUNTS PAYABLE VOUCHER
* V133823	12/18/2019	BERTRAND MITCHELL	R	40.95	ACCOUNTS PAYABLE VOUCHER
* V133824	12/18/2019	BRENDA MATAMOROS-BEVERIDGE	R	392.41	ACCOUNTS PAYABLE VOUCHER
* V133825	12/18/2019	BRETT HAZZARD	R	23.68	ACCOUNTS PAYABLE VOUCHER
* V133826	12/18/2019	CANDICE D JONES	R	128.23	ACCOUNTS PAYABLE VOUCHER
* V133827	12/18/2019	CARLOS ENRIQUE CALLE BORJA	R	26.49	ACCOUNTS PAYABLE VOUCHER
* V133828	12/18/2019	CARRIE MARIE SCHIMPPF	R	96.84	ACCOUNTS PAYABLE VOUCHER
* V133829	12/18/2019	CASSIO ANDRADE SILVA	R	648.96	ACCOUNTS PAYABLE VOUCHER
* V133830	12/18/2019	CHARLES HUNTER HARRIS	R	575.00	ACCOUNTS PAYABLE VOUCHER
* V133831	12/18/2019	DOUGLAS W COLE	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V133832	12/18/2019	CYNTHIA M FULLER	R	472.12	ACCOUNTS PAYABLE VOUCHER
* V133833	12/18/2019	CYNTHIA M BROWN	R	9.36	ACCOUNTS PAYABLE VOUCHER
* V133834	12/18/2019	CYNTHIA ANN MILES	R	314.22	ACCOUNTS PAYABLE VOUCHER
* V133835	12/18/2019	DANIEL MARK CAHALEN	R	1408.36	ACCOUNTS PAYABLE VOUCHER
* V133836	12/18/2019	DARIET M MCDUFF	R	339.00	ACCOUNTS PAYABLE VOUCHER
* V133837	12/18/2019	DARLENE A PERRY	R	215.76	ACCOUNTS PAYABLE VOUCHER
* V133838	12/18/2019	DAVID WARREN MOORE	R	213.50	ACCOUNTS PAYABLE VOUCHER
* V133839	12/18/2019	DEBORAH ESTRADA	R	26.00	ACCOUNTS PAYABLE VOUCHER
* V133840	12/18/2019	DEBRA MARIE CRUZ	R	676.59	ACCOUNTS PAYABLE VOUCHER
* V133841	12/18/2019	DENIKWA Y DENSON	R	477.73	ACCOUNTS PAYABLE VOUCHER
* V133842	12/18/2019	DIONN DUFFY DAHL	R	65.78	ACCOUNTS PAYABLE VOUCHER
* V133843	12/18/2019	DUNCAN E SMITH	R	654.49	ACCOUNTS PAYABLE VOUCHER
* V133844	12/18/2019	EMMANUEL U IBE	R	1413.88	ACCOUNTS PAYABLE VOUCHER
* V133845	12/18/2019	ERIC ALLEN	R	339.90	ACCOUNTS PAYABLE VOUCHER
* V133846	12/18/2019	EVELYN ROCHELLE OWENS-HATFIELD	R	477.96	ACCOUNTS PAYABLE VOUCHER
* V133847	12/18/2019	FELECIA VELINDA MORRIS	R	846.07	ACCOUNTS PAYABLE VOUCHER
* V133848	12/18/2019	FELICIA A GUMMI	R	125.71	ACCOUNTS PAYABLE VOUCHER
* V133849	12/18/2019	GABRIELLA MARIE HERNANDEZ	R	125.70	ACCOUNTS PAYABLE VOUCHER
* V133850	12/18/2019	ROBERT HERNANDEZ	R	213.50	ACCOUNTS PAYABLE VOUCHER
* V133851	12/18/2019	IRENE SANCHEZ	R	11.31	ACCOUNTS PAYABLE VOUCHER
* V133852	12/18/2019	ISRAEL PENA	R	585.75	ACCOUNTS PAYABLE VOUCHER
* V133853	12/18/2019	JAMES JOSEPH PONCE	R	13.00	ACCOUNTS PAYABLE VOUCHER
* V133854	12/18/2019	JAMIE RAE WARNER	R	87.00	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20191201 00:00:00.000' and '20191231 00:00:00.000'

* V133855	12/18/2019	JILL SUZANNE MOEDER	R	279.34	ACCOUNTS PAYABLE VOUCHER
* V133856	12/18/2019	JOSE LUIS TORRES	R	133.42	ACCOUNTS PAYABLE VOUCHER
* V133857	12/18/2019	JUAN CARRION	R	29.98	ACCOUNTS PAYABLE VOUCHER
* V133858	12/18/2019	JUAN MANUEL CANTU	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V133859	12/18/2019	JUDITH ELIZABETH AGUILAR	R	1021.90	ACCOUNTS PAYABLE VOUCHER
* V133860	12/18/2019	KARIN LINN CHAPMAN	R	243.57	ACCOUNTS PAYABLE VOUCHER
* V133861	12/18/2019	KERRY CORNELUIS BARNES	R	71.23	ACCOUNTS PAYABLE VOUCHER
* V133862	12/18/2019	LAFONDA CHERIE HILL	R	872.80	ACCOUNTS PAYABLE VOUCHER
* V133863	12/18/2019	LAURA ARLENE CRAIG	R	920.05	ACCOUNTS PAYABLE VOUCHER
* V133864	12/18/2019	LINDA BEDDINGFIELD	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V133865	12/18/2019	LINDA G HODGE	R	225.00	ACCOUNTS PAYABLE VOUCHER
* V133866	12/18/2019	LISA R HENDERSON	R	940.20	ACCOUNTS PAYABLE VOUCHER
* V133867	12/18/2019	MARIAN P HAMLETT	R	121.14	ACCOUNTS PAYABLE VOUCHER
* V133868	12/18/2019	MARIO HERNANDEZ	R	149.00	ACCOUNTS PAYABLE VOUCHER
* V133869	12/18/2019	MATTIE RICHARDSON	R	581.44	ACCOUNTS PAYABLE VOUCHER
* V133870	12/18/2019	MILLICENT TAMBO	R	384.33	ACCOUNTS PAYABLE VOUCHER
* V133871	12/18/2019	MORNEY DUNCAN	R	232.16	ACCOUNTS PAYABLE VOUCHER
* V133872	12/18/2019	NATHAN MCKINLEY SMITH	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V133873	12/18/2019	NIDIA XIOMARA CLAROS DE MACHUCA	R	60.56	ACCOUNTS PAYABLE VOUCHER
* V133874	12/18/2019	NINA WINSTEAD	R	94.48	ACCOUNTS PAYABLE VOUCHER
* V133875	12/18/2019	NORMA VILLEGAS	R	54.40	ACCOUNTS PAYABLE VOUCHER
* V133876	12/18/2019	OSCAR DAVID MONTOYA JR	R	83.27	ACCOUNTS PAYABLE VOUCHER
* V133877	12/18/2019	PATRICK C ULBRICH	R	417.06	ACCOUNTS PAYABLE VOUCHER
* V133878	12/18/2019	SANDRA DENISE PIPER	R	404.35	ACCOUNTS PAYABLE VOUCHER
* V133879	12/18/2019	RACHAEL N CAYTON	R	179.59	ACCOUNTS PAYABLE VOUCHER
* V133880	12/18/2019	RACHEL ALISON CASTRO	R	444.18	ACCOUNTS PAYABLE VOUCHER
* V133881	12/18/2019	RICHARD C MITCHELL	R	739.65	ACCOUNTS PAYABLE VOUCHER
* V133882	12/18/2019	ROSLYN B PHILPOTT	R	519.23	ACCOUNTS PAYABLE VOUCHER
* V133883	12/18/2019	SALIAH MALIKAH MAJORS	R	428.02	ACCOUNTS PAYABLE VOUCHER
* V133884	12/18/2019	SARA FAYE YOWELL RIVERA	R	573.95	ACCOUNTS PAYABLE VOUCHER
* V133885	12/18/2019	SAUNDRA SCOTT	R	385.00	ACCOUNTS PAYABLE VOUCHER
* V133886	12/18/2019	SHERRY HILL RODRIGUEZ	R	24.84	ACCOUNTS PAYABLE VOUCHER
* V133887	12/18/2019	SHO'SHANNA MICHELLE TEEL	R	30.43	ACCOUNTS PAYABLE VOUCHER
* V133888	12/18/2019	TONY ROBERT SWAFFORD	R	58.35	ACCOUNTS PAYABLE VOUCHER
* V133889	12/18/2019	TUAKESHA BROWN	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V133890	12/18/2019	TYLISHA RAQUEL LEVELLS	R	12.82	ACCOUNTS PAYABLE VOUCHER
* V133891	12/18/2019	VICTOR K MUSASIA	R	551.04	ACCOUNTS PAYABLE VOUCHER
* V133892	12/18/2019	VINETTA WILLIAMS THOMPSON	R	326.01	ACCOUNTS PAYABLE VOUCHER
* V133893	12/18/2019	CAROLYN REBECCA WEBER	R	125.71	ACCOUNTS PAYABLE VOUCHER
* V133894	12/18/2019	WILLIAM DAVID AREVALO	R	411.98	ACCOUNTS PAYABLE VOUCHER
* V133895	12/18/2019	WILLIE FRANK GOODIN	R	74.44	ACCOUNTS PAYABLE VOUCHER
* V133896	12/18/2019	YARDLEY R WILLIAMS	R	293.48	ACCOUNTS PAYABLE VOUCHER
* V133897	12/18/2019	YECENIA SIMONA LEAL	R	9.74	ACCOUNTS PAYABLE VOUCHER
* V133898	12/19/2019	STAPLES ADVANTAGE	R	154.99	ACCOUNTS PAYABLE VOUCHER
* V133899	12/19/2019	STAPLES ADVANTAGE	R	2715.01	ACCOUNTS PAYABLE VOUCHER
* V133900	12/19/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133901	12/19/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133902	12/19/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133903	12/19/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133904	12/19/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133905	12/19/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133906	12/19/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133907	12/19/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133908	12/19/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133909	12/19/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133910	12/19/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133911	12/19/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER

POWERSCHOOL LLC
DATE: 01/15/2020
TIME: 09:28:48

TEXANS CAN ACADEMIES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: chkstat.rundate between '20191201 00:00:00.000' and '20191231 00:00:00.000'

* V133912	12/19/2019	STAPLES ADVANTAGE	R	66887.90	ACCOUNTS PAYABLE VOUCHER
* V133913	12/19/2019	ALBA VILLAREAL	R	820.00	ACCOUNTS PAYABLE VOUCHER
* V133914	12/19/2019	H-E-B CREDIT RECEIVABLES DEPT 308	R	607.32	ACCOUNTS PAYABLE VOUCHER
* V133915	12/19/2019	ATRIUM FINANCE II, LP	R	4429.59	ACCOUNTS PAYABLE VOUCHER
* V133916	12/19/2019	RGM ARCHITECTS LLC	R	5800.00	ACCOUNTS PAYABLE VOUCHER
* V133917	12/19/2019	RICHARD MARQUEZ	R	170.00	ACCOUNTS PAYABLE VOUCHER
* V133918	12/19/2019	TEXAS STATE DISBURSEMENT UNIT	R	490.67	ACCOUNTS PAYABLE VOUCHER
* V133919	12/19/2019	ARAPAHO ROAD BAPTIST CHURCH	R	23000.00	ACCOUNTS PAYABLE VOUCHER
* V133920	12/19/2019	BROWN, FREDERICK H.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V133921	12/19/2019	CENTRE TECHNOLOGIES, INC	R	127527.91	ACCOUNTS PAYABLE VOUCHER
* V133922	12/19/2019	IT'S GREEK TO ME, INC	R	510.00	ACCOUNTS PAYABLE VOUCHER
* V133923	12/19/2019	DIAGNOSTIC ASSESSMENT SERVICES	R	7478.90	ACCOUNTS PAYABLE VOUCHER
* V133924	12/19/2019	EVALUATION GRANTS & TRAINING INST	R	4363.64	ACCOUNTS PAYABLE VOUCHER
* V133925	12/19/2019	LYNN DEHART EDUCATIONAL RESOURCES	R	9000.00	ACCOUNTS PAYABLE VOUCHER
* V133926	12/19/2019	MIDWEST BUILDING MAINTENANCE, INC.	R	5104.00	ACCOUNTS PAYABLE VOUCHER
* V133927	12/19/2019	PANGILINAN, ORLANDO D.	R	1700.00	ACCOUNTS PAYABLE VOUCHER
* V133928	12/19/2019	RGM ARCHITECTS LLC	R	7175.00	ACCOUNTS PAYABLE VOUCHER
* V133929	12/19/2019	STUDENT ASSIST PRGRMS & TRNG SRVCS	R	6552.00	ACCOUNTS PAYABLE VOUCHER
* V133930	12/19/2019	TEXAS ONE CONSTRUCTION, LLC	R	200936.84	ACCOUNTS PAYABLE VOUCHER
* V133931	12/19/2019	WEBEXPENSES INC	R	525.00	ACCOUNTS PAYABLE VOUCHER
* V133932	12/20/2019	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V133933	12/20/2019	TEXAS STATE DISBURSEMENT UNIT	R	10710.43	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				2269265.41	
TOTAL REPORT				2269859.41	