

POWERSCHOOL LLC
DATE: 12/11/2019
TIME: 08:18:19

TEXANS CAN ACADEMIES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: chkstat.rundate between '20191101 00:00:00.000' and '20191130 00:00:00.000'

DISTRIBUTION FUND: 4200

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
132368	11/07/2019	ROBERT HERNANDEZ	V	-1910.00	VOID MANUAL CHECK
132369	11/07/2019	CATRINA D DEVERS	R	1800.00	ACCOUNTS PAYABLE CHECK
132370	11/07/2019	KAREN ITZAMARA AGUIRRE	R	4000.00	ACCOUNTS PAYABLE CHECK
132371	11/07/2019	MARTHA C ORTIZ	R	2000.00	ACCOUNTS PAYABLE CHECK
132372	11/07/2019	ELBA MONTERROZA JIMENEZ	R	16.94	ACCOUNTS PAYABLE CHECK
132373	11/07/2019	TERI LYNN ALLEN	R	50.58	ACCOUNTS PAYABLE CHECK
132374	11/07/2019	WARREN KENTRELL JONES	R	291.77	ACCOUNTS PAYABLE CHECK
132375	11/07/2019	CITY OF DALLAS- BECKLEY/SANER REC	R	1200.00	ACCOUNTS PAYABLE CHECK
132376	11/07/2019	CLAIMS ADMINISTRATIVE SERVICES	R	2420.00	ACCOUNTS PAYABLE CHECK
132377	11/07/2019	DALLAS COUNTY CC - EL CENTRO	R	761.00	ACCOUNTS PAYABLE CHECK
132378	11/07/2019	DATAMAX LEASING DIVISION #408848	R	49142.30	ACCOUNTS PAYABLE CHECK
132379	11/07/2019	EVALUATION GRANTS & TRAINING INST	R	5000.00	ACCOUNTS PAYABLE CHECK
132380	11/07/2019	INOCA HOLDCO II,LLC DBA FOX COM SRV	R	2141.05	ACCOUNTS PAYABLE CHECK
132381	11/07/2019	FORT WORTH-CONVENTION CENTER	R	5000.00	ACCOUNTS PAYABLE CHECK
132382	11/07/2019	LONE STAR OVERNIGHT	R	2180.18	ACCOUNTS PAYABLE CHECK
132383	11/07/2019	TEXAS STATE TECHNICAL COLLEGE SYS	R	5105.70	ACCOUNTS PAYABLE CHECK
132384	11/07/2019	AT&T 059 288 4587 001	R	79.78	ACCOUNTS PAYABLE CHECK
132385	11/07/2019	AT&T 214 703 6977 857 6	R	93.50	ACCOUNTS PAYABLE CHECK
132386	11/07/2019	AT&T 214 943 1143 081 3	R	50.56	ACCOUNTS PAYABLE CHECK
132387	11/07/2019	AT&T 831 000 6519 629	R	5813.50	ACCOUNTS PAYABLE CHECK
132388	11/07/2019	AT&T 831 000 6770 263	R	9773.94	ACCOUNTS PAYABLE CHECK
132389	11/07/2019	AT&T 831 000 6954 063	R	673.92	ACCOUNTS PAYABLE CHECK
132390	11/07/2019	AT&T 831 000 7208 790	R	1707.75	ACCOUNTS PAYABLE CHECK
132391	11/07/2019	AT&T 831 000 8295 196	R	1314.01	ACCOUNTS PAYABLE CHECK
132392	11/07/2019	AT&T 831 000 8302 485	R	1214.21	ACCOUNTS PAYABLE CHECK
132393	11/07/2019	AT&T 857585487	R	6.26	ACCOUNTS PAYABLE CHECK
132394	11/07/2019	AT&T 972 913 5373 913 8	R	48.05	ACCOUNTS PAYABLE CHECK
132395	11/07/2019	AT&T LONG DISTANCE #861870292	R	13.59	ACCOUNTS PAYABLE CHECK
132396	11/07/2019	B. MOORE FIT HEALTH & FITNESS SRVCS	R	1520.00	ACCOUNTS PAYABLE CHECK
132397	11/07/2019	BARNES & NOBLE INC (LINCOLN PARK)	R	414.18	ACCOUNTS PAYABLE CHECK
132398	11/07/2019	BORDEN DAIRY COMPANY	R	695.70	ACCOUNTS PAYABLE CHECK
132399	11/07/2019	CHARTER SUBSTITUTE TEACHER NETWORK	R	59855.00	ACCOUNTS PAYABLE CHECK
132400	11/07/2019	COLORADO BOXED BEEF CO.	R	655.44	ACCOUNTS PAYABLE CHECK
132401	11/07/2019	ECONOMY EXPRESS, LLC	R	980.00	ACCOUNTS PAYABLE CHECK
132402	11/07/2019	FEDEX	R	502.10	ACCOUNTS PAYABLE CHECK
132403	11/07/2019	FIRST TEE OF DALLAS, THE	R	12000.00	ACCOUNTS PAYABLE CHECK
132404	11/07/2019	FIT AND FAITHFUL LIVING	R	3500.00	ACCOUNTS PAYABLE CHECK
132405	11/07/2019	HAKEMACK EDUCATIONAL SERVICES, LLC	R	4379.55	ACCOUNTS PAYABLE CHECK
132406	11/07/2019	HD SUPPLY FACILITIES MAINT #3235767	R	144.49	ACCOUNTS PAYABLE CHECK
132407	11/07/2019	HERNANDEZ, ROBERTO	R	1910.00	ACCOUNTS PAYABLE CHECK
132408	11/07/2019	HR CATALYST CONSULTING	R	5800.00	ACCOUNTS PAYABLE CHECK
132409	11/07/2019	INTERLINE BRANDS, INC	R	150.18	ACCOUNTS PAYABLE CHECK
132410	11/07/2019	J J M F INC DBA THORNHILL CATERING	R	3781.68	ACCOUNTS PAYABLE CHECK
132411	11/07/2019	JAMES R PITTS	R	6250.00	ACCOUNTS PAYABLE CHECK
132412	11/07/2019	KINGS III OF AMERICA	R	209.10	ACCOUNTS PAYABLE CHECK
132413	11/07/2019	LABATT FOOD SERVICE #617946 -AUSTIN	R	4978.17	ACCOUNTS PAYABLE CHECK
132414	11/07/2019	LAKESHORE LEARNING MATERIALS	R	1234.62	ACCOUNTS PAYABLE CHECK
132415	11/07/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	R	303.98	ACCOUNTS PAYABLE CHECK
132416	11/07/2019	LINKEDIN CORPORATION	R	17200.00	ACCOUNTS PAYABLE CHECK
132417	11/07/2019	LJA ENGINEERING, INC	R	12250.00	ACCOUNTS PAYABLE CHECK
132418	11/07/2019	MAILFINANCE INC.	V	0.00	VOID: MULTI STUB CHECK
132419	11/07/2019	MAILFINANCE INC.	R	518.97	ACCOUNTS PAYABLE CHECK
132420	11/07/2019	MARFIELD INC	R	85.20	ACCOUNTS PAYABLE CHECK

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132421	11/07/2019	MKC CREATIONS C/O RICARDO JONES	R	3420.00	ACCOUNTS PAYABLE CHECK
132422	11/07/2019	NEOFUNDS BY NEOPOST	R	187.53	ACCOUNTS PAYABLE CHECK
132423	11/07/2019	OAK FARMS DAIRY- SFG, LLC	R	2498.62	ACCOUNTS PAYABLE CHECK
132424	11/07/2019	PROTECTION ONE	R	352.45	ACCOUNTS PAYABLE CHECK
132425	11/07/2019	R.M. WOODS, INC. DBA DRANE RANGER	R	322.40	ACCOUNTS PAYABLE CHECK
132426	11/07/2019	SUNBEAM FOODS, INC	R	4696.32	ACCOUNTS PAYABLE CHECK
132427	11/07/2019	TRIO ELECTRIC, LLC	R	32441.34	ACCOUNTS PAYABLE CHECK
132428	11/14/2019	CITY OF DALLAS DEPT OF DEV SERVICES	R	300.00	ACCOUNTS PAYABLE CHECK
132429	11/14/2019	FRIENDSHIP WEST BAPTIST CHURCH	R	3500.00	ACCOUNTS PAYABLE CHECK
132430	11/14/2019	GLOBAL ASSET	R	150.00	ACCOUNTS PAYABLE CHECK
132431	11/14/2019	HAKEMACK EDUCATIONAL SERVICES, LLC	R	455.00	ACCOUNTS PAYABLE CHECK
132432	11/14/2019	PAPPAS RESTAURANTS -**DO NOT MAIL**	R	150.00	ACCOUNTS PAYABLE CHECK
132433	11/14/2019	TASBO - TX ASSOC SCHOOL BUSINESS	R	450.00	ACCOUNTS PAYABLE CHECK
132434	11/14/2019	TIME WARNER ENTERTAINMENT	R	1147.90	ACCOUNTS PAYABLE CHECK
132435	11/14/2019	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	R	525.52	ACCOUNTS PAYABLE CHECK
132436	11/14/2019	TX ASSOC OF SCHOOL PERSONNEL ADMIN	R	110.00	ACCOUNTS PAYABLE CHECK
132437	11/14/2019	VERIZON WIRELESS #522559526-00001	V	0.00	VOID: MULTI STUB CHECK
132438	11/14/2019	VERIZON WIRELESS #522559526-00001	R	13674.03	ACCOUNTS PAYABLE CHECK
132439	11/14/2019	ACE MART REST. SUPPLY CO (DALLAS)	R	4232.55	ACCOUNTS PAYABLE CHECK
132440	11/14/2019	ALLIED UNIVERSAL SECURITY SERVICES	V	0.00	VOID: MULTI STUB CHECK
132441	11/14/2019	ALLIED UNIVERSAL SECURITY SERVICES	R	155399.85	ACCOUNTS PAYABLE CHECK
132442	11/14/2019	AMPLIFIED IT	R	2182.50	ACCOUNTS PAYABLE CHECK
132443	11/14/2019	AT&T 057 320 4004 001	R	42.33	ACCOUNTS PAYABLE CHECK
132444	11/14/2019	BORDEN DAIRY COMPANY	R	725.60	ACCOUNTS PAYABLE CHECK
132445	11/14/2019	COLORADO BOXED BEEF CO.	R	84.63	ACCOUNTS PAYABLE CHECK
132446	11/14/2019	DAWN ANNE HAFLING-MAGERS	R	1440.00	ACCOUNTS PAYABLE CHECK
132447	11/14/2019	DELL MARKETING L.P.	R	6445.58	ACCOUNTS PAYABLE CHECK
132448	11/14/2019	EICHELBAUM WARDELL HANSEN, P.C.	R	3602.50	ACCOUNTS PAYABLE CHECK
* 132448	11/14/2019	EICHELBAUM WARDELL HANSEN, P.C.	V	-3602.50	VOID MANUAL CHECK
132449	11/14/2019	FORT WORTH TRANSPORTATION AUTHORITY	R	17800.00	ACCOUNTS PAYABLE CHECK
132450	11/14/2019	HAKEMACK EDUCATIONAL SERVICES, LLC	R	7479.46	ACCOUNTS PAYABLE CHECK
132451	11/14/2019	HERNANDEZ, ROBERTO	R	1910.00	ACCOUNTS PAYABLE CHECK
132452	11/14/2019	HIGHER DIMENSION CHURCH	R	14126.59	ACCOUNTS PAYABLE CHECK
132453	11/14/2019	LABATT FOOD SERVICE #617946 -AUSTIN	R	12204.70	ACCOUNTS PAYABLE CHECK
132454	11/14/2019	MARFIELD INC	R	56.80	ACCOUNTS PAYABLE CHECK
132455	11/14/2019	NEOFUNDS BY NEOPOST	R	300.00	ACCOUNTS PAYABLE CHECK
132456	11/14/2019	OAK FARMS DAIRY- SFG, LLC	R	1804.97	ACCOUNTS PAYABLE CHECK
132457	11/14/2019	PINKY'S VALET, LLC	R	330.00	ACCOUNTS PAYABLE CHECK
132458	11/14/2019	ROBERTO AYALA	R	976.52	ACCOUNTS PAYABLE CHECK
132459	11/14/2019	SHI GOVERNMENT SOLUTIONS, INC.	R	1505.12	ACCOUNTS PAYABLE CHECK
132460	11/14/2019	SUNBEAM FOODS, INC	R	1707.23	ACCOUNTS PAYABLE CHECK
132461	11/14/2019	TROPHIES INC	R	37.83	ACCOUNTS PAYABLE CHECK
132462	11/14/2019	OEFTERING, RUDY	R	2157.92	ACCOUNTS PAYABLE CHECK
132463	11/18/2019	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
132464	11/18/2019	ASPIRE FINANCIAL SERVICES, LLC	R	2900.42	ACCOUNTS PAYABLE CHECK
132465	11/18/2019	AXA EQUITABLE	R	7174.81	ACCOUNTS PAYABLE CHECK
132466	11/18/2019	ECMC MN	R	491.55	ACCOUNTS PAYABLE CHECK
132467	11/18/2019	HORACE MANN LIFE INSURANCE COMPANY	R	1000.00	ACCOUNTS PAYABLE CHECK
132468	11/18/2019	LIFE INSURANCE CO OF THE SOUTHWEST	R	270.00	ACCOUNTS PAYABLE CHECK
132469	11/18/2019	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
132470	11/18/2019	NEW YORK LIFE INSURANCE	R	168.50	ACCOUNTS PAYABLE CHECK
132471	11/18/2019	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
132472	11/18/2019	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
132473	11/18/2019	TRELLIS COMPANY	R	466.32	ACCOUNTS PAYABLE CHECK
132474	11/18/2019	U S DEPARTMENT OF EDUCATION AWG	R	582.82	ACCOUNTS PAYABLE CHECK
132475	11/18/2019	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
132476	11/18/2019	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK

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132477	11/18/2019	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
132478	11/21/2019	CLAUDIA TERESA SWANSON	R	354.10	ACCOUNTS PAYABLE CHECK
132479	11/21/2019	TERI LYNN ALLEN	R	470.96	ACCOUNTS PAYABLE CHECK
132480	11/21/2019	TERI LYNN ALLEN	R	12.53	ACCOUNTS PAYABLE CHECK
132481	11/21/2019	A&M MARKETING CO.	R	379.00	ACCOUNTS PAYABLE CHECK
132482	11/21/2019	AFFORDABLE FIRE AND SAFETY	R	644.50	ACCOUNTS PAYABLE CHECK
132483	11/21/2019	CHILDCARE CAREERS, LLC	R	1526.21	ACCOUNTS PAYABLE CHECK
132484	11/21/2019	CITY OF FORT WORTH - FIRE DEPT REVE R	R	70.00	ACCOUNTS PAYABLE CHECK
132485	11/21/2019	CITY OF HOUSTON ALARM DETAIL	R	145.93	ACCOUNTS PAYABLE CHECK
132486	11/21/2019	CITY OF HOUSTON - FIRE DEPT -PERMIT R	R	379.43	ACCOUNTS PAYABLE CHECK
132487	11/21/2019	DANIEL MIGUEL FOUNDATION, INC	R	5450.00	ACCOUNTS PAYABLE CHECK
132488	11/21/2019	DATAMAX LEASING DIVISION #408848	R	2596.29	ACCOUNTS PAYABLE CHECK
132489	11/21/2019	DIGITAL PRESS PRINTING	R	780.07	ACCOUNTS PAYABLE CHECK
132490	11/21/2019	INOCA HOLDCO II, LLC DBA FOX COM SRV R	R	1564.00	ACCOUNTS PAYABLE CHECK
132491	11/21/2019	GLOBAL ASSET	R	10594.50	ACCOUNTS PAYABLE CHECK
132492	11/21/2019	HUERTA BUS SERVICE	R	595.00	ACCOUNTS PAYABLE CHECK
132493	11/21/2019	KAISER CO LLC	R	2800.00	ACCOUNTS PAYABLE CHECK
132494	11/21/2019	KAUFFMAN COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
132495	11/21/2019	LIGHTHOUSE SERVICES INC	R	890.00	ACCOUNTS PAYABLE CHECK
132496	11/21/2019	LONE STAR OVERNIGHT	R	1654.90	ACCOUNTS PAYABLE CHECK
132497	11/21/2019	LOOK AT ME! MEDIA C/O JOSEPH HODGE R	R	457.00	ACCOUNTS PAYABLE CHECK
132498	11/21/2019	RENTACRATE ENTERPRISES LLC	R	1993.64	ACCOUNTS PAYABLE CHECK
132499	11/21/2019	ROTO-ROOTER PLUMBERS	R	518.50	ACCOUNTS PAYABLE CHECK
132500	11/21/2019	RYDER TRUCK RENTAL, INC	R	16637.10	ACCOUNTS PAYABLE CHECK
132501	11/21/2019	A&M MARKETING CO.	R	2250.00	ACCOUNTS PAYABLE CHECK
132502	11/21/2019	AMERICA'S BEST VACUUM SERVICE LLC R	R	359.00	ACCOUNTS PAYABLE CHECK
132503	11/21/2019	APPLE INC	R	1516.00	ACCOUNTS PAYABLE CHECK
132504	11/21/2019	BALDWIN ASSOCIATES, LLC	R	722.00	ACCOUNTS PAYABLE CHECK
132505	11/21/2019	BEN E KEITH COMPANY	R	1220.40	ACCOUNTS PAYABLE CHECK
132506	11/21/2019	BORDEN DAIRY COMPANY	R	1050.61	ACCOUNTS PAYABLE CHECK
132507	11/21/2019	CASTILLO'S LANDSCAPING AND FENCES R	R	3675.00	ACCOUNTS PAYABLE CHECK
132508	11/21/2019	CHILDCARE CAREERS, LLC	R	1864.97	ACCOUNTS PAYABLE CHECK
132509	11/21/2019	DATAMAX LEASING DIVISION #408848 R	R	425.00	ACCOUNTS PAYABLE CHECK
132510	11/21/2019	DAWN ANNE HAFLING-MAGERS	R	3060.00	ACCOUNTS PAYABLE CHECK
132511	11/21/2019	DELL MARKETING L.P.	R	3797.06	ACCOUNTS PAYABLE CHECK
132512	11/21/2019	EDUCATIONAL PRODUCTS INC	R	2252.49	ACCOUNTS PAYABLE CHECK
132513	11/21/2019	ENVIRO SERVICES, INC.	R	1650.00	ACCOUNTS PAYABLE CHECK
132514	11/21/2019	FLECO INDUSTRIES INC	R	10159.50	ACCOUNTS PAYABLE CHECK
132515	11/21/2019	GLOBAL ASSET	R	23256.16	ACCOUNTS PAYABLE CHECK
132516	11/21/2019	HARVEST TECHNOLOGY GROUP INC	R	375.00	ACCOUNTS PAYABLE CHECK
132517	11/21/2019	HD SUPPLY FACILITIES MAINT #3235767 R	R	3406.33	ACCOUNTS PAYABLE CHECK
132518	11/21/2019	HOUSTON INDEPENDENT SCHOOL DISTRICT R	R	244.11	ACCOUNTS PAYABLE CHECK
132519	11/21/2019	IDZ LLC C/O ID ZONE	R	360.00	ACCOUNTS PAYABLE CHECK
132520	11/21/2019	INTERQUEST DETECTION CANINES	R	8120.00	ACCOUNTS PAYABLE CHECK
132521	11/21/2019	IRON MOUNTAIN RECORDS MANAGEMENT R	R	1357.87	ACCOUNTS PAYABLE CHECK
132522	11/21/2019	J J M F INC DBA THORNHILL CATERING R	R	1031.25	ACCOUNTS PAYABLE CHECK
132523	11/21/2019	LABATT FOOD SERVICE #617946 -AUSTIN R	R	12559.83	ACCOUNTS PAYABLE CHECK
132524	11/21/2019	LEVINES DEPARTMENT STORE	R	1792.32	ACCOUNTS PAYABLE CHECK
132525	11/21/2019	LINKEDIN CORPORATION	R	10000.00	ACCOUNTS PAYABLE CHECK
132526	11/21/2019	OAK CLIFF PRINT CENTER, LLC	R	140.00	ACCOUNTS PAYABLE CHECK
132527	11/21/2019	POSITIVE PROMOTIONS	R	1593.50	ACCOUNTS PAYABLE CHECK
132528	11/21/2019	PRECISION BUSINESS MACHINES, INC.	R	4199.00	ACCOUNTS PAYABLE CHECK
132529	11/21/2019	PROTECTION ONE	R	17369.38	ACCOUNTS PAYABLE CHECK
132530	11/21/2019	PTM DOCUMENT SYSTEMS	R	219.56	ACCOUNTS PAYABLE CHECK
132531	11/21/2019	RJ ROBERTS AND COMPANY	R	7155.71	ACCOUNTS PAYABLE CHECK
132532	11/21/2019	ROBERTO AYALA	R	976.52	ACCOUNTS PAYABLE CHECK
132533	11/21/2019	SERVICE EXPRESS, INC	R	23869.00	ACCOUNTS PAYABLE CHECK

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132534	11/21/2019	STILLWATER LANDSCAPES	R	769.82	ACCOUNTS PAYABLE CHECK
132535	11/21/2019	SUNBEAM FOODS, INC	R	3014.64	ACCOUNTS PAYABLE CHECK
132536	11/21/2019	VIA METRO TRANSIT - SAN ANTONIO	R	10450.00	ACCOUNTS PAYABLE CHECK
132537	11/21/2019	WALLS PRINTING COMPANY	R	247.75	ACCOUNTS PAYABLE CHECK
132538	11/21/2019	WEAVER AND TIDWELL, LLP	R	45000.00	ACCOUNTS PAYABLE CHECK
132539	11/21/2019	WORKPLACE SOLUTIONS, INC	R	28347.00	ACCOUNTS PAYABLE CHECK
* V133149	11/06/2019	ELBA MONTERROZA JIMENEZ	V	-16.94	VOID MANUAL CHECK
* V133190	11/06/2019	WARREN KENTRELL JONES	V	-291.77	VOID MANUAL CHECK
* V133196	11/07/2019	JENNAVE ANN SEGURA	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V133197	11/07/2019	LINDA KAYE MURPHY	R	360.00	ACCOUNTS PAYABLE VOUCHER
* V133198	11/07/2019	RANNISHA N JAMES	R	800.00	ACCOUNTS PAYABLE VOUCHER
* V133199	11/07/2019	SOCORRO GARCIA	R	340.00	ACCOUNTS PAYABLE VOUCHER
* V133200	11/07/2019	ADER M JACKSON	R	2400.00	ACCOUNTS PAYABLE VOUCHER
* V133201	11/07/2019	ADRIEN ASHLEY	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133202	11/07/2019	ALICIA CRUZ	R	1400.00	ACCOUNTS PAYABLE VOUCHER
* V133203	11/07/2019	ALUSINA O TAYLOR-KAMARA	R	1800.00	ACCOUNTS PAYABLE VOUCHER
* V133204	11/07/2019	AMANDA J DUTTON	R	3800.00	ACCOUNTS PAYABLE VOUCHER
* V133205	11/07/2019	AMBERLUV NICOLE LAMBERT	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133206	11/07/2019	ANAVELIA SMART	R	800.00	ACCOUNTS PAYABLE VOUCHER
* V133207	11/07/2019	ANDREA NATALY ARISTONDO	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133208	11/07/2019	ANDRES FELIPE GUZMAN GORDON	R	2400.00	ACCOUNTS PAYABLE VOUCHER
* V133209	11/07/2019	ANTHONY LENEIR JUDGE	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133210	11/07/2019	APRIL D HOUSTON	R	2800.00	ACCOUNTS PAYABLE VOUCHER
* V133211	11/07/2019	APRIL KRISTENE LEMMONS	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133212	11/07/2019	APRIL WASHINGTON	R	13000.00	ACCOUNTS PAYABLE VOUCHER
* V133213	11/07/2019	AQUANETTA PARKER	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133214	11/07/2019	BERNARD WALKER SR	R	1800.00	ACCOUNTS PAYABLE VOUCHER
* V133215	11/07/2019	BRANDON D BARNES	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133216	11/07/2019	BRETT HAZZARD	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133217	11/07/2019	CARINA AGUILERA	R	7000.00	ACCOUNTS PAYABLE VOUCHER
* V133218	11/07/2019	CARLA CLEMENTS	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V133219	11/07/2019	CHARLES OLIVER	R	1200.00	ACCOUNTS PAYABLE VOUCHER
* V133220	11/07/2019	CHERYL LYNN MARTIN	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133221	11/07/2019	CLAUDIA MARTINEZ	R	5700.00	ACCOUNTS PAYABLE VOUCHER
* V133222	11/07/2019	CYNTHIA D ENRIQUEZ	R	1600.00	ACCOUNTS PAYABLE VOUCHER
* V133223	11/07/2019	DAGCY CASTANEDA	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133224	11/07/2019	DANYELLE N WILLIAMS	R	2400.00	ACCOUNTS PAYABLE VOUCHER
* V133225	11/07/2019	DARIET M MCDUFF	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133225	11/12/2019	DARIET M MCDUFF	V	-500.00	VOID MANUAL CHECK
* V133226	11/07/2019	DARLENE A PERRY	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133227	11/07/2019	DARRELLYN BROWN	R	1800.00	ACCOUNTS PAYABLE VOUCHER
* V133228	11/07/2019	DAUNITA ELIZABETH LEACH	R	800.00	ACCOUNTS PAYABLE VOUCHER
* V133229	11/07/2019	DAWN MARIE MACE	R	1400.00	ACCOUNTS PAYABLE VOUCHER
* V133230	11/07/2019	DEANDREA MANGRAM	R	2800.00	ACCOUNTS PAYABLE VOUCHER
* V133231	11/07/2019	DEBRA MARIE CRUZ	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133232	11/07/2019	DENISE R OGLETREE	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133233	11/07/2019	DETRICE S WASHINGTON	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133234	11/07/2019	DIANA MONTANTE	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V133235	11/07/2019	DONNALAIA SHANAE CASH	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133236	11/07/2019	DONNIS BRANCH	R	2800.00	ACCOUNTS PAYABLE VOUCHER
* V133237	11/07/2019	EBONY AISHA SIMMONS	R	800.00	ACCOUNTS PAYABLE VOUCHER
* V133238	11/07/2019	ELISA CANTERA	R	6024.00	ACCOUNTS PAYABLE VOUCHER
* V133239	11/07/2019	ELIZABETH TABLER	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133240	11/07/2019	EMILIO P CASTRO JR	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V133241	11/07/2019	EMMANUEL U IBE	R	6000.00	ACCOUNTS PAYABLE VOUCHER
* V133242	11/07/2019	ERIKA MARGLEN LOPEZ DELGADO	R	800.00	ACCOUNTS PAYABLE VOUCHER
* V133243	11/07/2019	EVELYN N FULLENWIDER	R	3000.00	ACCOUNTS PAYABLE VOUCHER

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* V133244	11/07/2019	EVELYN ROCHELLE OWENS-HATFIELD	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133245	11/07/2019	FELITA ROXANNE JOHNSON	R	1600.00	ACCOUNTS PAYABLE VOUCHER
* V133246	11/07/2019	FERNANDO LUIS MARINO	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V133247	11/07/2019	FORREST BLACKSHIRE	R	12000.00	ACCOUNTS PAYABLE VOUCHER
* V133248	11/07/2019	GABRIELA LUNA	R	6000.00	ACCOUNTS PAYABLE VOUCHER
* V133249	11/07/2019	GLORIA LAZO	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133250	11/07/2019	GLORIA D TONEY	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133251	11/07/2019	GRACIE VALDEZ	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133252	11/07/2019	HILDA DEHOYOS GARZA	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133253	11/07/2019	IRENE SANCHEZ	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133254	11/07/2019	ISABEL SALAZAR	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133255	11/07/2019	ISRAEL PENA	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133256	11/07/2019	IVONNE AHRENS	R	1200.00	ACCOUNTS PAYABLE VOUCHER
* V133257	11/07/2019	IVORY ELIZABETH DICKENS VERNON	R	1190.00	ACCOUNTS PAYABLE VOUCHER
* V133258	11/07/2019	IVORY P SHEARS	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133259	11/07/2019	JAMES NATHAN GILL III	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133260	11/07/2019	JANET ROBERTS	R	2280.00	ACCOUNTS PAYABLE VOUCHER
* V133261	11/07/2019	JENNIFER L KITCHENS	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133262	11/07/2019	JESSICA J NATAL	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133263	11/07/2019	JOSE LUIS TORRES	R	6000.00	ACCOUNTS PAYABLE VOUCHER
* V133264	11/07/2019	JOSE M VENTURA GARCIA	R	6000.00	ACCOUNTS PAYABLE VOUCHER
* V133265	11/07/2019	JOSEPH MICHAEL MENA	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133266	11/07/2019	JUANITA WALLACE	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133267	11/07/2019	JUDITH ELIZABETH AGUILAR	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133268	11/07/2019	JUSTINIANO REYES	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133269	11/07/2019	KENDRAE GATSON	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133270	11/07/2019	KENDRICK DURRELL THOMAS	R	1520.00	ACCOUNTS PAYABLE VOUCHER
* V133271	11/07/2019	KUMASI LEWIS	R	1800.00	ACCOUNTS PAYABLE VOUCHER
* V133272	11/07/2019	LAQUITA PRESTON PHILLIPS	R	720.00	ACCOUNTS PAYABLE VOUCHER
* V133273	11/07/2019	LAURA REDOW HUGHES	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133274	11/07/2019	LAVEDA R BAILEY	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133275	11/07/2019	LETHA CANNON	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133276	11/07/2019	LINDA G HODGE	R	1600.00	ACCOUNTS PAYABLE VOUCHER
* V133277	11/07/2019	LOUIS RODRIGUEZ SALAZAR	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133278	11/07/2019	LUCIA ECHEVERRIA MAGNESS	R	6000.00	ACCOUNTS PAYABLE VOUCHER
* V133279	11/07/2019	MAKELIA THOMPSON	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V133280	11/07/2019	MARCI DANIELLE RANDLE	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133281	11/07/2019	MARI L JOHNSON	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133282	11/07/2019	MARIA CHRISTINA AYALA	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133283	11/07/2019	MARIA M AGUIRRE MARTINEZ	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133284	11/07/2019	MARIA JOSEFINA RAMOS	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133285	11/07/2019	MARIA SIMPSON	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133286	11/07/2019	MARIA ALICIA ZALDIVAR	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133287	11/07/2019	MARIAN P HAMLETT	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133288	11/07/2019	MARISA LASHETTE BAILEY	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133289	11/07/2019	MARY COOKS	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V133290	11/07/2019	MATTIE RICHARDSON	R	16000.00	ACCOUNTS PAYABLE VOUCHER
* V133291	11/07/2019	MAYRA SARITA VELASQUEZ HERRERA	R	2400.00	ACCOUNTS PAYABLE VOUCHER
* V133292	11/07/2019	JONIFICA L MCCALL	R	1600.00	ACCOUNTS PAYABLE VOUCHER
* V133293	11/07/2019	MELISSA VERONICA YEBRA	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133294	11/07/2019	MICHAEL WAYNE THOMAS	R	1200.00	ACCOUNTS PAYABLE VOUCHER
* V133295	11/07/2019	MICHELLE WILMONT	R	1200.00	ACCOUNTS PAYABLE VOUCHER
* V133296	11/07/2019	MILLICENT TAMBO	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133297	11/07/2019	NAOMI PHILLIPS JONES	R	3600.00	ACCOUNTS PAYABLE VOUCHER
* V133298	11/07/2019	NATHAN LYDALE MCCOY	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133299	11/07/2019	NEFRETIRI KENTARIA ROSS	R	1200.00	ACCOUNTS PAYABLE VOUCHER
* V133300	11/07/2019	NELY PAULINA MARROQUIN RUELAS	R	2400.00	ACCOUNTS PAYABLE VOUCHER

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* V133301	11/07/2019	NICOLE R KLUG	R	800.00	ACCOUNTS PAYABLE VOUCHER
* V133302	11/07/2019	NORMA VILLEGAS	R	10000.00	ACCOUNTS PAYABLE VOUCHER
* V133303	11/07/2019	ODETTE ESTELA VASQUEZ	R	800.00	ACCOUNTS PAYABLE VOUCHER
* V133304	11/07/2019	OLGA L PANIAGUA	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133305	11/07/2019	PAMELA RUTH CARROLL	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133306	11/07/2019	PATRICIA ARISTONDO	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133307	11/07/2019	PATRICIA CASTILLO	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133308	11/07/2019	PATRICIA MAGALLANES	R	3800.00	ACCOUNTS PAYABLE VOUCHER
* V133309	11/07/2019	PRISSY L URBAN	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133310	11/07/2019	RACHEL ANN MOON	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133311	11/07/2019	RACHEL ALISON CASTRO	R	950.00	ACCOUNTS PAYABLE VOUCHER
* V133312	11/07/2019	RANDY J TARRANT	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133313	11/07/2019	RAUL ERNESTO MACHUCA	R	1200.00	ACCOUNTS PAYABLE VOUCHER
* V133314	11/07/2019	REGINA PARHAM	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133315	11/07/2019	RICHARD AKOH AMABO	R	4400.00	ACCOUNTS PAYABLE VOUCHER
* V133316	11/07/2019	RICHARD C MITCHELL	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133317	11/07/2019	RICHARD MARQUEZ	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133318	11/07/2019	ROCHELLE M CHAVEZ	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133319	11/07/2019	RODNEY MILLINER	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133320	11/07/2019	RONALD LEE CRAWFORD	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133321	11/07/2019	RONDA MICHEL ARNICK	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133322	11/07/2019	ROSHELL LATOYA LOONEY	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133323	11/07/2019	RUBY NICOLE SANCHEZ	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133324	11/07/2019	RUFUS JOHNSON III	R	1600.00	ACCOUNTS PAYABLE VOUCHER
* V133325	11/07/2019	SALIHAH MALIKAH MAJORS	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133326	11/07/2019	SANDRA JARAMILLO	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133327	11/07/2019	SAUNDRA SCOTT	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133328	11/07/2019	SERITHA Y WYATT	R	1600.00	ACCOUNTS PAYABLE VOUCHER
* V133329	11/07/2019	SHAWNTIA J TYSON	R	800.00	ACCOUNTS PAYABLE VOUCHER
* V133330	11/07/2019	STACY MARIE GALINDO	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133331	11/07/2019	STEPHANIE CANTU FURLONG	R	6000.00	ACCOUNTS PAYABLE VOUCHER
* V133332	11/07/2019	STEPHEN TODD POOLE	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133333	11/07/2019	SUZANNE R HOFFMAN	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133334	11/07/2019	SYDNEY M WASHINGTON	R	2400.00	ACCOUNTS PAYABLE VOUCHER
* V133335	11/07/2019	SYLVIA JONES CORNELIUS	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133336	11/07/2019	SYLVIA A DELEON	R	3600.00	ACCOUNTS PAYABLE VOUCHER
* V133337	11/07/2019	TATYANA MONIQUE GREEN	R	800.00	ACCOUNTS PAYABLE VOUCHER
* V133338	11/07/2019	TERESA ESCOGIDO	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133339	11/07/2019	TERI LYNN ALLEN	R	1600.00	ACCOUNTS PAYABLE VOUCHER
* V133340	11/07/2019	TEYONYE M HAWKINS	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133341	11/07/2019	TIFFANY D FORD	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133342	11/07/2019	TONY ROBERT SWAFFORD	R	10000.00	ACCOUNTS PAYABLE VOUCHER
* V133343	11/07/2019	TYLISHA RAQUEL LEVELLS	R	1600.00	ACCOUNTS PAYABLE VOUCHER
* V133344	11/07/2019	VALENTINA E AUTRY	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133345	11/07/2019	VERONICA OROSCO	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V133346	11/07/2019	VIANEY PEREZ	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V133347	11/07/2019	VICTOR M AGUILERA	R	7000.00	ACCOUNTS PAYABLE VOUCHER
* V133348	11/07/2019	VICTOR K MUSASIA	R	6000.00	ACCOUNTS PAYABLE VOUCHER
* V133349	11/07/2019	VINETTA WILLIAMS THOMPSON	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133350	11/07/2019	VIVIAN A COOPER	R	6000.00	ACCOUNTS PAYABLE VOUCHER
* V133351	11/07/2019	VIVIANA ORTEGA PINON	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V133352	11/07/2019	MIA KEEONA WATSON	R	800.00	ACCOUNTS PAYABLE VOUCHER
* V133353	11/07/2019	WILLIAM CEDRIC TODD	R	4800.00	ACCOUNTS PAYABLE VOUCHER
* V133354	11/07/2019	WILLIE FRANK GOODIN	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133355	11/07/2019	YARDLEY R WILLIAMS	R	8000.00	ACCOUNTS PAYABLE VOUCHER
* V133356	11/07/2019	YECENIA SIMONA LEAL	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133357	11/07/2019	YOUTARVIA S SWIMS	R	2000.00	ACCOUNTS PAYABLE VOUCHER

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* V133358	11/07/2019	YVONNE DECARLA GRANGER	R	1200.00	ACCOUNTS PAYABLE VOUCHER
* V133359	11/07/2019	ABEL ESQUIVEL	R	530.95	ACCOUNTS PAYABLE VOUCHER
* V133360	11/07/2019	ABRA J GIST	R	139.00	ACCOUNTS PAYABLE VOUCHER
* V133361	11/07/2019	ADILENE CORREA	R	36.19	ACCOUNTS PAYABLE VOUCHER
* V133362	11/07/2019	AL MARCUS NELSON	R	1502.71	ACCOUNTS PAYABLE VOUCHER
* V133363	11/07/2019	ALEXANDRA IZAGUIRRE	R	15.43	ACCOUNTS PAYABLE VOUCHER
* V133364	11/07/2019	ALMA HERNANDEZ	R	318.08	ACCOUNTS PAYABLE VOUCHER
* V133365	11/07/2019	ALMA LIZET GUZMAN	R	38.26	ACCOUNTS PAYABLE VOUCHER
* V133366	11/07/2019	ANA L MARQUEZ SWEET	R	508.96	ACCOUNTS PAYABLE VOUCHER
* V133367	11/07/2019	ANDREA NATALY ARISTONDO	R	29.58	ACCOUNTS PAYABLE VOUCHER
* V133368	11/07/2019	APRIL KRISTENE LEMMONS	R	922.45	ACCOUNTS PAYABLE VOUCHER
* V133369	11/07/2019	APRIL WASHINGTON	R	2.00	ACCOUNTS PAYABLE VOUCHER
* V133370	11/07/2019	ARCILA SARAI RIVAS	R	511.33	ACCOUNTS PAYABLE VOUCHER
* V133371	11/07/2019	BETHENY MESHIA ALPHONSO	R	97.40	ACCOUNTS PAYABLE VOUCHER
* V133372	11/07/2019	BRETT HAZZARD	R	280.55	ACCOUNTS PAYABLE VOUCHER
* V133373	11/07/2019	CAROL A WENTWORTH	R	147.49	ACCOUNTS PAYABLE VOUCHER
* V133374	11/07/2019	CLAUDIA MARTINEZ	R	114.85	ACCOUNTS PAYABLE VOUCHER
* V133375	11/07/2019	CORNELL GILLENWATER	R	373.96	ACCOUNTS PAYABLE VOUCHER
* V133376	11/07/2019	DANIEL MARK CAHALEN	R	813.62	ACCOUNTS PAYABLE VOUCHER
* V133377	11/07/2019	DARLENE A PERRY	R	447.97	ACCOUNTS PAYABLE VOUCHER
* V133378	11/07/2019	DARREN S MCCONNELL	R	258.56	ACCOUNTS PAYABLE VOUCHER
* V133379	11/07/2019	DAVID WARREN MOORE	R	170.74	ACCOUNTS PAYABLE VOUCHER
* V133380	11/07/2019	DINA LYNN THOMAS	R	545.95	ACCOUNTS PAYABLE VOUCHER
* V133381	11/07/2019	EBONY KRISTEN JAMES	R	1275.92	ACCOUNTS PAYABLE VOUCHER
* V133382	11/07/2019	ED RONALD COLEMAN JR	R	23.91	ACCOUNTS PAYABLE VOUCHER
* V133383	11/07/2019	ELSIE NOEMI OSBORN	R	280.90	ACCOUNTS PAYABLE VOUCHER
* V133384	11/07/2019	EMMANUEL U IBE	R	1458.75	ACCOUNTS PAYABLE VOUCHER
* V133385	11/07/2019	ERIKA MARGLEN LOPEZ DELGADO	R	100.12	ACCOUNTS PAYABLE VOUCHER
* V133386	11/07/2019	FALENSIA BRICE	R	36.19	ACCOUNTS PAYABLE VOUCHER
* V133387	11/07/2019	FELECIA VELINDA MORRIS	R	336.86	ACCOUNTS PAYABLE VOUCHER
* V133388	11/07/2019	ISABEL SALAZAR	R	1645.96	ACCOUNTS PAYABLE VOUCHER
* V133389	11/07/2019	ISRAEL PENA	R	901.77	ACCOUNTS PAYABLE VOUCHER
* V133390	11/07/2019	JANET ROBERTS	R	98.12	ACCOUNTS PAYABLE VOUCHER
* V133391	11/07/2019	JILL SUZANNE MOEDER	R	774.31	ACCOUNTS PAYABLE VOUCHER
* V133392	11/07/2019	JOANNA VANIA GLOADE	R	508.96	ACCOUNTS PAYABLE VOUCHER
* V133393	11/07/2019	JODIE LEE WILLEFORD	R	298.00	ACCOUNTS PAYABLE VOUCHER
* V133394	11/07/2019	JOMOSO K WILSON	R	442.05	ACCOUNTS PAYABLE VOUCHER
* V133395	11/07/2019	JONATHAN D MCBRIDE	R	203.93	ACCOUNTS PAYABLE VOUCHER
* V133396	11/07/2019	JONATHAN REGINALD DUPARD	R	367.73	ACCOUNTS PAYABLE VOUCHER
* V133397	11/07/2019	JOSE CARLOS COLO-ESTRADA	R	139.00	ACCOUNTS PAYABLE VOUCHER
* V133398	11/07/2019	JOSIE E TORRES	R	645.70	ACCOUNTS PAYABLE VOUCHER
* V133399	11/07/2019	JUANITA WALLACE	R	16.36	ACCOUNTS PAYABLE VOUCHER
* V133400	11/07/2019	JUDITH ELIZABETH AGUILAR	R	1049.82	ACCOUNTS PAYABLE VOUCHER
* V133401	11/07/2019	JULIE HUNTER BOONE	R	530.94	ACCOUNTS PAYABLE VOUCHER
* V133402	11/07/2019	KARIN LINN CHAPMAN	R	160.00	ACCOUNTS PAYABLE VOUCHER
* V133403	11/07/2019	KASHAWNA LATA PENTECOST	R	16.24	ACCOUNTS PAYABLE VOUCHER
* V133404	11/07/2019	KEVINA NICKELLE STRAUGHTER	R	70.73	ACCOUNTS PAYABLE VOUCHER
* V133405	11/07/2019	LAURA REDOW HUGHES	R	25.40	ACCOUNTS PAYABLE VOUCHER
* V133406	11/07/2019	LEON GILMORE JR	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V133407	11/07/2019	LISA R HENDERSON	R	348.24	ACCOUNTS PAYABLE VOUCHER
* V133408	11/07/2019	LISA ROBINSON BRADFIELD	R	149.00	ACCOUNTS PAYABLE VOUCHER
* V133409	11/07/2019	MARI L JOHNSON	R	555.70	ACCOUNTS PAYABLE VOUCHER
* V133410	11/07/2019	MARKEITA CAMILLE RHODES-WILLIAMS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V133411	11/07/2019	MARTHA MORENO	R	127.00	ACCOUNTS PAYABLE VOUCHER
* V133412	11/07/2019	MICHAEL EARL MOORE	R	502.80	ACCOUNTS PAYABLE VOUCHER
* V133413	11/07/2019	MILLICENT TAMBO	R	392.18	ACCOUNTS PAYABLE VOUCHER
* V133414	11/07/2019	MONICA G TACON	R	248.37	ACCOUNTS PAYABLE VOUCHER

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* V133415	11/07/2019	MORNEY DUNCAN	R	230.00	ACCOUNTS PAYABLE VOUCHER
* V133416	11/07/2019	NADIYAH HURIYYAH ASADI	R	418.27	ACCOUNTS PAYABLE VOUCHER
* V133417	11/07/2019	NATALIE ELISE PAES	R	477.96	ACCOUNTS PAYABLE VOUCHER
* V133418	11/07/2019	OLGA L PANIAGUA	R	613.96	ACCOUNTS PAYABLE VOUCHER
* V133419	11/07/2019	PATRICK NICHOLAS WARREN	R	80.86	ACCOUNTS PAYABLE VOUCHER
* V133420	11/07/2019	RICHARD C MITCHELL	R	624.94	ACCOUNTS PAYABLE VOUCHER
* V133421	11/07/2019	RODNEY MILLINER	R	302.29	ACCOUNTS PAYABLE VOUCHER
* V133422	11/07/2019	RONDA MICHEL ARNICK	R	18.26	ACCOUNTS PAYABLE VOUCHER
* V133423	11/07/2019	RYAN JONES	R	429.20	ACCOUNTS PAYABLE VOUCHER
* V133424	11/07/2019	SAIKA HANNA MIRZA	R	420.18	ACCOUNTS PAYABLE VOUCHER
* V133425	11/07/2019	SALIAH MALIKAH MAJORS	R	253.38	ACCOUNTS PAYABLE VOUCHER
* V133426	11/07/2019	SARA FAYE YOWELL RIVERA	R	1608.45	ACCOUNTS PAYABLE VOUCHER
* V133427	11/07/2019	SAUNDRA SCOTT	R	1739.00	ACCOUNTS PAYABLE VOUCHER
* V133428	11/07/2019	STEVEN DINWIDDIE	R	420.18	ACCOUNTS PAYABLE VOUCHER
* V133429	11/07/2019	SUZANNE R HOFFMAN	R	549.49	ACCOUNTS PAYABLE VOUCHER
* V133430	11/07/2019	SYLVIA A DELEON	R	120.20	ACCOUNTS PAYABLE VOUCHER
* V133431	11/07/2019	THOMAS SHAWN COWAN	R	526.84	ACCOUNTS PAYABLE VOUCHER
* V133432	11/07/2019	TIFFANY D FORD	R	53.75	ACCOUNTS PAYABLE VOUCHER
* V133433	11/07/2019	TIMOTHY C GREENE	R	102.84	ACCOUNTS PAYABLE VOUCHER
* V133434	11/07/2019	TRACY PITTS PORTIS	R	203.20	ACCOUNTS PAYABLE VOUCHER
* V133435	11/07/2019	TUAKESHA BROWN	R	394.72	ACCOUNTS PAYABLE VOUCHER
* V133436	11/07/2019	TYLISHA RAQUEL LEVELLS	R	16.24	ACCOUNTS PAYABLE VOUCHER
* V133437	11/07/2019	VAL LAMAR RHODES	R	164.32	ACCOUNTS PAYABLE VOUCHER
* V133438	11/07/2019	WILLIAM DAVID AREVALO	R	79.82	ACCOUNTS PAYABLE VOUCHER
* V133439	11/07/2019	YARDLEY R WILLIAMS	R	352.64	ACCOUNTS PAYABLE VOUCHER
* V133440	11/07/2019	YVONNE ALYSSA MASCORRO	R	548.70	ACCOUNTS PAYABLE VOUCHER
* V133441	11/07/2019	ZAIDA E TERAN WONG	R	487.96	ACCOUNTS PAYABLE VOUCHER
* V133442	11/07/2019	CULVER COMMUNICATIONS GROUP, LLC	R	14250.00	ACCOUNTS PAYABLE VOUCHER
* V133443	11/07/2019	DALLAS BUSINESS JOURNAL	R	4950.00	ACCOUNTS PAYABLE VOUCHER
* V133444	11/07/2019	EVALUATION GRANTS & TRAINING INST	R	9363.64	ACCOUNTS PAYABLE VOUCHER
* V133445	11/07/2019	HUGHEY CONSULTING, INC	R	4500.00	ACCOUNTS PAYABLE VOUCHER
* V133446	11/07/2019	MEIR BEN-HUR	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133447	11/07/2019	PANGILINAN, ORLANDO D.	R	2200.00	ACCOUNTS PAYABLE VOUCHER
* V133448	11/07/2019	STUDENT ASSIST PRGRMS & TRNG SRVCS	R	6552.00	ACCOUNTS PAYABLE VOUCHER
* V133449	11/07/2019	TEXAS ONE CONSTRUCTION, LLC	R	264153.00	ACCOUNTS PAYABLE VOUCHER
* V133450	11/07/2019	VALIDATE ME! LLC	R	750.00	ACCOUNTS PAYABLE VOUCHER
* V133451	11/12/2019	STAPLES ADVANTAGE	R	339.13	ACCOUNTS PAYABLE VOUCHER
* V133452	11/12/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133453	11/12/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133454	11/12/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133455	11/12/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133456	11/12/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133457	11/12/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133458	11/12/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133459	11/12/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133460	11/12/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133461	11/12/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133462	11/12/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V133463	11/12/2019	STAPLES ADVANTAGE	R	60581.77	ACCOUNTS PAYABLE VOUCHER
* V133464	11/12/2019	STAPLES ADVANTAGE	R	19169.59	ACCOUNTS PAYABLE VOUCHER
* V133465	11/12/2019	DARIET M MCDUFF	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V133465	11/12/2019	DARIET M MCDUFF	V	-500.00	VOID MANUAL CHECK
* V133466	11/12/2019	DART	R	58992.00	ACCOUNTS PAYABLE VOUCHER
* V133467	11/12/2019	DARIET M MCDUFF	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V133468	11/14/2019	PANGILINAN, ORLANDO D.	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V133469	11/14/2019	ARAPAHO ROAD BAPTIST CHURCH	R	23000.00	ACCOUNTS PAYABLE VOUCHER
* V133470	11/14/2019	DATA PROJECTIONS, INC	R	85.00	ACCOUNTS PAYABLE VOUCHER

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* V133471	11/14/2019	LYNN DEHART EDUCATIONAL RESOURCES	R	9000.00	ACCOUNTS PAYABLE VOUCHER
* V133472	11/14/2019	PANGILINAN, ORLANDO D.	R	1600.00	ACCOUNTS PAYABLE VOUCHER
* V133473	11/14/2019	WEBEXPENSES INC	R	525.00	ACCOUNTS PAYABLE VOUCHER
* V133474	11/14/2019	ALEJANDRA HURTADO GUTIERREZ	R	18.44	ACCOUNTS PAYABLE VOUCHER
* V133475	11/14/2019	ADER M JACKSON	R	23.29	ACCOUNTS PAYABLE VOUCHER
* V133476	11/14/2019	ADRIANA R MARTINEZ	R	480.73	ACCOUNTS PAYABLE VOUCHER
* V133477	11/14/2019	ADRIEN ASHLEY	R	2479.77	ACCOUNTS PAYABLE VOUCHER
* V133478	11/14/2019	ANDREA ARREDONDO	R	191.31	ACCOUNTS PAYABLE VOUCHER
* V133479	11/14/2019	ANDREW R BROWN	R	477.46	ACCOUNTS PAYABLE VOUCHER
* V133480	11/14/2019	ANGELA MICHELLE HOPKINS	R	25.80	ACCOUNTS PAYABLE VOUCHER
* V133481	11/14/2019	APRIL KRISTENE LEMMONS	R	60.90	ACCOUNTS PAYABLE VOUCHER
* V133482	11/14/2019	AVERIE SIMOAN HATTON	R	125.68	ACCOUNTS PAYABLE VOUCHER
* V133483	11/14/2019	BARBARA MARIE NERO	R	109.00	ACCOUNTS PAYABLE VOUCHER
* V133484	11/14/2019	BARDO V RODRIGUEZ	R	63.14	ACCOUNTS PAYABLE VOUCHER
* V133485	11/14/2019	AMELIA BRIGGS	R	420.95	ACCOUNTS PAYABLE VOUCHER
* V133486	11/14/2019	BRYAN G TOWNSEND	R	180.96	ACCOUNTS PAYABLE VOUCHER
* V133487	11/14/2019	LANITA LOVE BURTON	R	36.19	ACCOUNTS PAYABLE VOUCHER
* V133488	11/14/2019	CARLA CLEMENTS	R	22.97	ACCOUNTS PAYABLE VOUCHER
* V133489	11/14/2019	CARLETTA BROWN	R	522.32	ACCOUNTS PAYABLE VOUCHER
* V133490	11/14/2019	CAROL A WENTWORTH	R	400.06	ACCOUNTS PAYABLE VOUCHER
* V133491	11/14/2019	CARRIE MARIE SCHIMPF	R	33.00	ACCOUNTS PAYABLE VOUCHER
* V133492	11/14/2019	CHRISTINE DESILETS ORTIZ	R	542.10	ACCOUNTS PAYABLE VOUCHER
* V133493	11/14/2019	CORNELL GILLENWATER	R	79.22	ACCOUNTS PAYABLE VOUCHER
* V133494	11/14/2019	CYNTHIA RAMOS	R	21.54	ACCOUNTS PAYABLE VOUCHER
* V133495	11/14/2019	DALILA COPELAND	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V133496	11/14/2019	DANIEL MARK CAHALEN	R	4443.97	ACCOUNTS PAYABLE VOUCHER
* V133497	11/14/2019	DANIEL DUANE JOHNSON	R	348.58	ACCOUNTS PAYABLE VOUCHER
* V133498	11/14/2019	DAVID WARREN MOORE	R	683.27	ACCOUNTS PAYABLE VOUCHER
* V133499	11/14/2019	DEBORAH ESTRADA	R	25.90	ACCOUNTS PAYABLE VOUCHER
* V133500	11/14/2019	DEBRA MARIE CRUZ	R	64.74	ACCOUNTS PAYABLE VOUCHER
* V133501	11/14/2019	DENISE R OGLETREE	R	8.29	ACCOUNTS PAYABLE VOUCHER
* V133502	11/14/2019	DIONN DUFFY DAHL	R	492.54	ACCOUNTS PAYABLE VOUCHER
* V133503	11/14/2019	DUNCAN E SMITH	R	631.36	ACCOUNTS PAYABLE VOUCHER
* V133504	11/14/2019	ELAINE MCDONALD SANTOS	R	17.40	ACCOUNTS PAYABLE VOUCHER
* V133505	11/14/2019	EMMANUEL U IBE	R	1077.04	ACCOUNTS PAYABLE VOUCHER
* V133506	11/14/2019	ERIC ALLEN	R	428.76	ACCOUNTS PAYABLE VOUCHER
* V133507	11/14/2019	EVELYN ROCHELLE OWENS-HATFIELD	R	595.66	ACCOUNTS PAYABLE VOUCHER
* V133508	11/14/2019	FELEASHA VONSHAY NELSON	R	91.50	ACCOUNTS PAYABLE VOUCHER
* V133509	11/14/2019	FELECIA VELINDA MORRIS	R	1123.12	ACCOUNTS PAYABLE VOUCHER
* V133510	11/14/2019	GREGORY MATTHEW MANEIKIS	R	280.55	ACCOUNTS PAYABLE VOUCHER
* V133511	11/14/2019	ARELI BELEN GUZMAN	R	63.80	ACCOUNTS PAYABLE VOUCHER
* V133512	11/14/2019	GABRIELLA MARIE HERNANDEZ	R	283.38	ACCOUNTS PAYABLE VOUCHER
* V133513	11/14/2019	ISRAEL PENA	R	308.45	ACCOUNTS PAYABLE VOUCHER
* V133514	11/14/2019	JESSICA JUDEAN FORTE-GUSCOT	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V133515	11/14/2019	JOSE LUIS TORRES	R	250.83	ACCOUNTS PAYABLE VOUCHER
* V133516	11/14/2019	JOSEPH MICHAEL MENA	R	131.95	ACCOUNTS PAYABLE VOUCHER
* V133517	11/14/2019	JUANITA WALLACE	R	16.58	ACCOUNTS PAYABLE VOUCHER
* V133518	11/14/2019	JUDITH ELIZABETH AGUILAR	R	152.34	ACCOUNTS PAYABLE VOUCHER
* V133519	11/14/2019	KASHAWNA LATA PENTECOST	R	62.95	ACCOUNTS PAYABLE VOUCHER
* V133520	11/14/2019	KENNETH F REYNOLDS	R	311.38	ACCOUNTS PAYABLE VOUCHER
* V133521	11/14/2019	LEON GILMORE JR	R	129.56	ACCOUNTS PAYABLE VOUCHER
* V133522	11/14/2019	LETHA CANNON	R	23.29	ACCOUNTS PAYABLE VOUCHER
* V133523	11/14/2019	LISA R HENDERSON	R	745.96	ACCOUNTS PAYABLE VOUCHER
* V133524	11/14/2019	LIZA VALDEZ RAVELO	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V133525	11/14/2019	LUCIO DEHOYOS	R	32.90	ACCOUNTS PAYABLE VOUCHER
* V133526	11/14/2019	MARIO HERNANDEZ	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V133527	11/14/2019	MELISSA GANT	R	16.58	ACCOUNTS PAYABLE VOUCHER

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* V133528	11/14/2019	MENE KHEPERA	R	407.17	ACCOUNTS PAYABLE VOUCHER
* V133529	11/14/2019	MERVA ELAINE ALLEN	R	16.58	ACCOUNTS PAYABLE VOUCHER
* V133530	11/14/2019	MICHAEL THOMAS CHAPA	R	149.74	ACCOUNTS PAYABLE VOUCHER
* V133531	11/14/2019	MICHAEL WAYNE THOMAS	R	731.96	ACCOUNTS PAYABLE VOUCHER
* V133532	11/14/2019	MONICA G TACON	R	423.77	ACCOUNTS PAYABLE VOUCHER
* V133533	11/14/2019	MONIQUE TRENISE LEWIS-GLOVER	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V133534	11/14/2019	MUSTUFA ANJUM	R	424.87	ACCOUNTS PAYABLE VOUCHER
* V133535	11/14/2019	NAOMI PHILLIPS JONES	R	278.99	ACCOUNTS PAYABLE VOUCHER
* V133536	11/14/2019	NEFRETIRI KENTARIA ROSS	R	21.58	ACCOUNTS PAYABLE VOUCHER
* V133537	11/14/2019	NIDIA XIOMARA CLAROS DE MACHUCA	R	37.00	ACCOUNTS PAYABLE VOUCHER
* V133538	11/14/2019	QUIZA MAHOUC	R	27.96	ACCOUNTS PAYABLE VOUCHER
* V133539	11/14/2019	PAMELA RUTH CARROLL	R	906.25	ACCOUNTS PAYABLE VOUCHER
* V133540	11/14/2019	PAMELA A NUNEZ	R	627.31	ACCOUNTS PAYABLE VOUCHER
* V133541	11/14/2019	PATRICK C ULBRICH	R	315.00	ACCOUNTS PAYABLE VOUCHER
* V133542	11/14/2019	SANDRA DENISE PIPER	R	528.00	ACCOUNTS PAYABLE VOUCHER
* V133543	11/14/2019	RACHEL ALISON CASTRO	R	377.78	ACCOUNTS PAYABLE VOUCHER
* V133544	11/14/2019	RANDY J TARRANT	R	140.25	ACCOUNTS PAYABLE VOUCHER
* V133545	11/14/2019	RAUL ERNESTO MACHUCA	R	299.46	ACCOUNTS PAYABLE VOUCHER
* V133546	11/14/2019	RICHARD C MITCHELL	R	815.83	ACCOUNTS PAYABLE VOUCHER
* V133547	11/14/2019	CYNTHIA PAOLA RIVERA	R	36.19	ACCOUNTS PAYABLE VOUCHER
* V133548	11/14/2019	JULIO ROCHA	R	99.30	ACCOUNTS PAYABLE VOUCHER
* V133549	11/14/2019	ROYENI TJOA	R	507.32	ACCOUNTS PAYABLE VOUCHER
* V133550	11/14/2019	SALIAH MALIKAH MAJORS	R	188.15	ACCOUNTS PAYABLE VOUCHER
* V133551	11/14/2019	SAUNDRA J KING	R	32.14	ACCOUNTS PAYABLE VOUCHER
* V133552	11/14/2019	GRANT CAMERON SMITH	R	112.41	ACCOUNTS PAYABLE VOUCHER
* V133553	11/14/2019	STEPHANIE MARIE MCKINNIS	R	613.00	ACCOUNTS PAYABLE VOUCHER
* V133554	11/14/2019	SYLVIA A DELEON	R	91.50	ACCOUNTS PAYABLE VOUCHER
* V133555	11/14/2019	TEYONYE M HAWKINS	R	23.29	ACCOUNTS PAYABLE VOUCHER
* V133555	11/26/2019	TEYONYE M HAWKINS	V	-23.29	VOID MANUAL CHECK
* V133556	11/14/2019	TRACY PITTS PORTIS	R	299.39	ACCOUNTS PAYABLE VOUCHER
* V133557	11/14/2019	VICTOR K MUSASIA	R	1476.26	ACCOUNTS PAYABLE VOUCHER
* V133558	11/14/2019	VIVIANA ORTEGA PINON	R	21.58	ACCOUNTS PAYABLE VOUCHER
* V133559	11/14/2019	WILLIE FRANK GOODIN	R	84.16	ACCOUNTS PAYABLE VOUCHER
* V133560	11/18/2019	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V133561	11/18/2019	TEXAS STATE DISBURSEMENT UNIT	R	9506.51	ACCOUNTS PAYABLE VOUCHER
* V133562	11/21/2019	ABRA J GIST	R	281.95	ACCOUNTS PAYABLE VOUCHER
* V133563	11/21/2019	ADRIEN ASHLEY	R	477.96	ACCOUNTS PAYABLE VOUCHER
* V133564	11/21/2019	ALBA MARRERO	R	397.76	ACCOUNTS PAYABLE VOUCHER
* V133565	11/21/2019	ANGELA MICHELLE HOPKINS	R	571.00	ACCOUNTS PAYABLE VOUCHER
* V133566	11/21/2019	ARCILA SARAI RIVAS	R	438.95	ACCOUNTS PAYABLE VOUCHER
* V133567	11/21/2019	AUSTIN BRADLEY	R	531.90	ACCOUNTS PAYABLE VOUCHER
* V133568	11/21/2019	BERTRAND MITCHELL	R	42.92	ACCOUNTS PAYABLE VOUCHER
* V133569	11/21/2019	ANGELA MARIE CAMPBELL-LOZELLE	R	495.75	ACCOUNTS PAYABLE VOUCHER
* V133570	11/21/2019	CATHERINE ANNE DUNNET	R	92.45	ACCOUNTS PAYABLE VOUCHER
* V133571	11/21/2019	CHRISTINE DESILETS ORTIZ	R	550.33	ACCOUNTS PAYABLE VOUCHER
* V133572	11/21/2019	TYNESHA ROSHAWN CRAWFORD	R	460.42	ACCOUNTS PAYABLE VOUCHER
* V133573	11/21/2019	CYNTHIA M BROWN	R	456.59	ACCOUNTS PAYABLE VOUCHER
* V133574	11/21/2019	DAVID BRISCOE	R	523.31	ACCOUNTS PAYABLE VOUCHER
* V133575	11/21/2019	DAVID WARREN MOORE	R	457.83	ACCOUNTS PAYABLE VOUCHER
* V133576	11/21/2019	DAWN MARIE MACE	R	196.27	ACCOUNTS PAYABLE VOUCHER
* V133577	11/21/2019	ED RONALD COLEMAN JR	R	280.00	ACCOUNTS PAYABLE VOUCHER
* V133578	11/21/2019	ELMER R MCKENZIE	R	74.47	ACCOUNTS PAYABLE VOUCHER
* V133579	11/21/2019	EMMANUEL U IBE	R	395.72	ACCOUNTS PAYABLE VOUCHER
* V133580	11/21/2019	FALENSIA BRICE	R	36.19	ACCOUNTS PAYABLE VOUCHER
* V133581	11/21/2019	FELECIA VELINDA MORRIS	R	615.49	ACCOUNTS PAYABLE VOUCHER
* V133582	11/21/2019	JOSEPH LAMAR FINCH	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V133583	11/21/2019	DOROTHY ANN GOMEZ	R	1172.98	ACCOUNTS PAYABLE VOUCHER

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* V133584	11/21/2019	HIEU T NGUYEN	R	172.03	ACCOUNTS PAYABLE VOUCHER
* V133585	11/21/2019	JACALEEN LOWERY RAMIREZ	R	217.64	ACCOUNTS PAYABLE VOUCHER
* V133586	11/21/2019	JAMES HOWARD	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V133587	11/21/2019	JASON JEROME LANGSTON	R	395.87	ACCOUNTS PAYABLE VOUCHER
* V133588	11/21/2019	JESSICA WENCES DEL RIO	R	20.18	ACCOUNTS PAYABLE VOUCHER
* V133589	11/21/2019	JON R DUPARD	R	50.50	ACCOUNTS PAYABLE VOUCHER
* V133590	11/21/2019	JOSE LUIS TORRES	R	254.79	ACCOUNTS PAYABLE VOUCHER
* V133591	11/21/2019	JUSTINIANO REYES	R	372.37	ACCOUNTS PAYABLE VOUCHER
* V133592	11/21/2019	KRYSTLE NICOLE MARTIN BYRD	R	100.78	ACCOUNTS PAYABLE VOUCHER
* V133593	11/21/2019	LISA R HENDERSON	R	798.84	ACCOUNTS PAYABLE VOUCHER
* V133594	11/21/2019	KIMBERLY SPRAGGINS MANNING	R	228.74	ACCOUNTS PAYABLE VOUCHER
* V133595	11/21/2019	MARTHA READY BATEMAN	R	222.72	ACCOUNTS PAYABLE VOUCHER
* V133596	11/21/2019	MARTIN L DONALD	R	371.87	ACCOUNTS PAYABLE VOUCHER
* V133597	11/21/2019	MATTIE RICHARDSON	R	368.76	ACCOUNTS PAYABLE VOUCHER
* V133598	11/21/2019	MICHAEL EARL MOORE	R	470.66	ACCOUNTS PAYABLE VOUCHER
* V133599	11/21/2019	PHAT THI MINH NGUYEN	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V133600	11/21/2019	PAUL J SIDERIS	R	114.03	ACCOUNTS PAYABLE VOUCHER
* V133601	11/21/2019	RACHEL ALISON CASTRO	R	106.57	ACCOUNTS PAYABLE VOUCHER
* V133602	11/21/2019	RHYAN M MAYS	R	552.72	ACCOUNTS PAYABLE VOUCHER
* V133603	11/21/2019	RONALD LEE CRAWFORD	R	255.66	ACCOUNTS PAYABLE VOUCHER
* V133604	11/21/2019	ROSLYN B PHILPOTT	R	346.55	ACCOUNTS PAYABLE VOUCHER
* V133605	11/21/2019	SALIHAIH MALIKAH MAJORS	R	435.55	ACCOUNTS PAYABLE VOUCHER
* V133606	11/21/2019	SAUNDRA J KING	R	385.00	ACCOUNTS PAYABLE VOUCHER
* V133607	11/21/2019	SAUNDRA SCOTT	R	365.57	ACCOUNTS PAYABLE VOUCHER
* V133608	11/21/2019	STEPHANIE CANTU FURLONG	R	36.19	ACCOUNTS PAYABLE VOUCHER
* V133609	11/21/2019	STEPHANIE TARDIF CASTRO	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V133610	11/21/2019	STEPHANIE MARIE MCKINNIS	R	612.66	ACCOUNTS PAYABLE VOUCHER
* V133611	11/21/2019	STEVEN DINWIDDIE	R	51.50	ACCOUNTS PAYABLE VOUCHER
* V133612	11/21/2019	TAMIKA LYDELL KELLY	R	348.58	ACCOUNTS PAYABLE VOUCHER
* V133613	11/21/2019	THOMAS SHAWN COWAN	R	477.96	ACCOUNTS PAYABLE VOUCHER
* V133614	11/21/2019	TUAKESHA BROWN	R	181.00	ACCOUNTS PAYABLE VOUCHER
* V133615	11/21/2019	PANGILINAN, ORLANDO D.	R	1750.00	ACCOUNTS PAYABLE VOUCHER
* V133616	11/21/2019	VATANI CONSULTING ENGINEERS, PLLC	R	410.00	ACCOUNTS PAYABLE VOUCHER
* V133617	11/21/2019	ALBA VILLAREAL	R	585.00	ACCOUNTS PAYABLE VOUCHER
* V133618	11/21/2019	BROWN, FREDERICK H.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V133619	11/21/2019	CENTRE TECHNOLOGIES, INC	R	120150.34	ACCOUNTS PAYABLE VOUCHER
* V133620	11/21/2019	DIAGNOSTIC ASSESSMENT SERVICES	R	11470.10	ACCOUNTS PAYABLE VOUCHER
* V133621	11/21/2019	FMC FAMILY AND COMMUNITY SERVICES	R	3900.00	ACCOUNTS PAYABLE VOUCHER
* V133622	11/21/2019	LYLES, RANDALL SCOTT	R	1666.67	ACCOUNTS PAYABLE VOUCHER
* V133623	11/21/2019	MIDWEST BUILDING MAINTENANCE, INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V133624	11/21/2019	MIDWEST BUILDING MAINTENANCE, INC.	R	96369.11	ACCOUNTS PAYABLE VOUCHER
* V133625	11/21/2019	NEUSTAR, INC	R	639.60	ACCOUNTS PAYABLE VOUCHER
* V133626	11/21/2019	PANGILINAN, ORLANDO D.	R	1200.00	ACCOUNTS PAYABLE VOUCHER
* V133627	11/21/2019	POWERSCHOOL GROUP LLC	R	11340.00	ACCOUNTS PAYABLE VOUCHER
* V133628	11/21/2019	STUDENT ASSIST PRGRMS & TRNG SRVCS	R	6552.00	ACCOUNTS PAYABLE VOUCHER
* V133629	11/21/2019	MIRANDA-RENDON INVESTMENTS LLC	R	2400.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				2154330.64	

DISTRIBUTION FUND: 4209

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
131599	11/21/2019	MASSEY SERVICES, INC (PEST CONTROL) V		-784.05	VOID MANUAL CHECK
TOTAL FUND				-784.05	
TOTAL REPORT				2153546.59	