

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 1700 - WEE CAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	131855 V	09/05/19	3235	SAV-A-LIFE CPR & FI	1700	3500.00	1ST AID & CPR	0.00	-225.00
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	17006150399	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	17006150599	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	17006153099	6398.00	LEASE NO. N16101484	0.00	20.75
TOTAL CHECK									62.25
1106.00	132155	10/10/19	1506	SUNBEAM FOODS, INC	17006150499	6399.C8	PURCHASE FOOD AND N	0.00	771.81
1106.00	132155	10/10/19	1506	SUNBEAM FOODS, INC	17006150499	6399.C8	PURCHASE FOOD AND N	0.00	493.59
1106.00	132155	10/10/19	1506	SUNBEAM FOODS, INC	17006150399	6399.C8	PURCHASE FOOD AND N	0.00	594.93
TOTAL CHECK									1,860.33
1106.00	132159	10/10/19	2419	CARROLLTON-FARMERS	17005150399	6497.00	0000170200	0.00	849.24
1106.00	132160	10/10/19	2419	CARROLLTON-FARMERS	17005150399	6497.00	0000213292	0.00	2,649.58
1106.00	132218	10/17/19	1506	SUNBEAM FOODS, INC	17006150499	6399.C8	PURCHASE FOOD AND N	0.00	448.44
1106.00	132218	10/17/19	1506	SUNBEAM FOODS, INC	17006150599	6399.C8	PURCHASE FOOD AND N	0.00	1,380.95
1106.00	132218	10/17/19	1506	SUNBEAM FOODS, INC	17006150399	6399.C8	PURCHASE FOOD AND N	0.00	599.07
TOTAL CHECK									2,428.46
1106.00	132257	10/24/19	2811	AT&T 210 928 8106 6	17005153099	6255.00	210 928-8106 669 2	0.00	44.21
1106.00	132259	10/24/19	148	AT&T 817 334 7965 0	17005150899	6255.00	817 334-7965 028 3	0.00	175.64
1106.00	132290	10/24/19	1506	SUNBEAM FOODS, INC	17006150499	6399.C8	PURCHASE FOOD AND N	0.00	59.68
1106.00	132290	10/24/19	1506	SUNBEAM FOODS, INC	17006150499	6399.C8	PURCHASE FOOD AND N	0.00	737.59
1106.00	132290	10/24/19	1506	SUNBEAM FOODS, INC	17006150399	6399.C8	PURCHASE FOOD AND N	0.00	292.37
1106.00	132290	10/24/19	1506	SUNBEAM FOODS, INC	17006150399	6399.C8	PURCHASE FOOD AND N	0.00	182.89
TOTAL CHECK									1,272.53
1106.00	132300	10/24/19	454	DATAMAX LEASING DIV	17005150399	6264.00	AMCAN10152019SMS	0.00	437.51
1106.00	132306	10/24/19	778	IMAGENET CONSULTING	17005150499	6264.00	CNIN289199IOSD	0.00	510.71
1106.00	132306	10/24/19	778	IMAGENET CONSULTING	17005150899	6264.00	CNIN289199IOSD	0.00	280.81
TOTAL CHECK									791.52
1106.00	132334	10/31/19	778	IMAGENET CONSULTING	17005150899	6264.00	PAYOFF - LEASE	0.00	7,908.86
1106.00	132340	10/31/19	2621	TEXAS HEALTH & HUMA	17006150399	6497.00	ANNUAL FEE	0.00	128.00
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	17006150399	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	17006150599	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	17006150499	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	17006150199	6398.00	19824	0.00	46.68
TOTAL CHECK									186.72
1106.00	132365	10/31/19	1506	SUNBEAM FOODS, INC	17006150499	6399.C8	PURCHASE FOOD AND N	0.00	-49.01
1106.00	132365	10/31/19	1506	SUNBEAM FOODS, INC	17006150599	6399.C8	PURCHASE FOOD AND N	0.00	-29.84
1106.00	132365	10/31/19	1506	SUNBEAM FOODS, INC	17006150499	6399.C8	PURCHASE FOOD AND N	0.00	640.49
TOTAL CHECK									561.64

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 1700 - WEE CAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	17005150499	6244.00	PG ECDC-JANITORIAL	0.00	1,375.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	17005153099	6244.00	SA ECDC-JANITORIAL	0.00	700.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	17005150399	6244.00	CFB ECDC-JANITORIAL	0.00	700.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	17005150599	6244.00	GE ECDC--JANITORIAL	0.00	1,525.00
TOTAL CHECK									4,300.00
1106.00	V133048	10/23/19	2935	DENISE R OGLETREE	17006150499	6411.00	ADV DAPE 10/26/19	0.00	15.00
1106.00	V133048	10/23/19	2935	DENISE R OGLETREE	17006150499	6411.00	ADV DAPE 11/02/19	0.00	10.00
TOTAL CHECK									25.00
1106.00	V133065	10/23/19	2732	JUANITA WALLACE	17006150499	6411.00	ADV DAPE 10/26/19	0.00	15.00
1106.00	V133065	10/23/19	2732	JUANITA WALLACE	17006150499	6411.00	ADV DAPE 11/02/19	0.00	10.00
TOTAL CHECK									25.00
1106.00	V133075	10/23/19	2352	MELISSA GANT	17006150499	6411.00	ADV DAPE 10/26/19	0.00	15.00
1106.00	V133075	10/23/19	2352	MELISSA GANT	17006150499	6411.00	ADV DAPE 11/02/19	0.00	10.00
TOTAL CHECK									25.00
1106.00	V133076	10/23/19	3288	MERVA ELAINE ALLEN	17006150499	6411.00	ADV DAPE 10/26/19	0.00	15.00
1106.00	V133076	10/23/19	3288	MERVA ELAINE ALLEN	17006150499	6411.00	ADV DAPE 11/02/19	0.00	10.00
TOTAL CHECK									25.00
1106.00	V133083	10/23/19	2362	NEFRETIRI KENTARIA	17006150499	6411.00	ADV DAPE 10/26/19	0.00	15.00
1106.00	V133083	10/23/19	2362	NEFRETIRI KENTARIA	17006150499	6411.00	ADV DAPE 11/02/19	0.00	10.00
TOTAL CHECK									25.00
1106.00	V133101	10/23/19	2348	VIVIANA ORTEGA PINO	17006150499	6411.00	ADV DAPE 10/26/19	0.00	15.00
1106.00	V133101	10/23/19	2348	VIVIANA ORTEGA PINO	17006150499	6411.00	ADV DAPE 11/02/19	0.00	10.00
TOTAL CHECK									25.00
1106.00	V133160	10/30/19	2732	JUANITA WALLACE	17006150499	6497.00	EXP RMB FINGERPRINT	0.00	39.75
1106.00	V133164	10/30/19	2351	LETHA CANNON	17006150499	6497.00	EXP RMB FINGERPRINT	0.00	40.58
1106.00	V133170	10/30/19	3288	MERVA ELAINE ALLEN	17006150499	6497.00	EXP RMB FINGERPRINT	0.00	40.58
TOTAL CASH ACCOUNT									23,702.40
TOTAL FUND									23,702.40

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 1950 - HIGHLANDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	132251	10/23/19	3259	CHANTEL DAWN BABCO	19501303099	6411.00	ADV CAST CONF. - PT	0.00	680.00
1106.00	132335	10/31/19	963	LONE STAR OVERNIGHT	19502303099	6398.00	6283401	0.00	65.77
1106.00	132348	10/31/19	662	GLOBAL ASSET	19501103011	6395.00	DELL LATITUDE 5591	0.00	2,597.50
1106.00	132348	10/31/19	662	GLOBAL ASSET	19502303099	6395.00	OPTIPLEX 7060 MINI	0.00	1,182.75
1106.00	132348	10/31/19	662	GLOBAL ASSET	19501103011	6395.00	EPSON POWERLITE X39	0.00	887.50
1106.00	132348	10/31/19	662	GLOBAL ASSET	19501103011	6395.00	INSTALL SERVICES	0.00	93.00
1106.00	132348	10/31/19	662	GLOBAL ASSET	19501103011	6395.00	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	4,820.75
1106.00	V133055	10/23/19	2205	EVELYN ROCHELLE OWE	19502303099	6496.00	EXP RMB SATURDAY SC	0.00	11.96
1106.00	V133071	10/23/19	1975	MARIO HERNANDEZ	19502303099	6411.00	TRV RMB PRINCIPAL S	0.00	577.35
1106.00	V133120	10/30/19	2914	RICHARD C MITCHELL	19502303099	6411.00	MILEAGE	0.00	50.00
1106.00	V133132	10/30/19	3226	BELINDA ALVARADO RA	19502303099	6496.00	EXP RMB FOOD FOR TR	0.00	37.60
1106.00	V133132	10/30/19	3226	BELINDA ALVARADO RA	19501303099	6411.00	TRV RMB CTC MTG	0.00	723.47
TOTAL CHECK								0.00	761.07
1106.00	V133137	10/30/19	2164	CASSIO ANDRADE SILV	19501303099	6411.00	TRV RMB COACHES SEM	0.00	445.17
1106.00	V133151	10/30/19	2205	EVELYN ROCHELLE OWE	19501303099	6411.00	TRV RMB COACHES SEM	0.00	130.81
TOTAL CASH ACCOUNT								0.00	7,542.88
TOTAL FUND								0.00	7,542.88

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 1990 - UNRESTRICTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	13289	10/15/19	2838	ANNUITY INVESTORS L	1990	2157.00	DED:4922 403B	0.00	50.00
1106.00	13289	V 10/15/19	2838	ANNUITY INVESTORS L	1990	2157.00	DED:4922 403B	0.00	-50.00
TOTAL CHECK									
1106.00	13290	10/15/19	2503	ASPIRE FINANCIAL SE	1990	2157.00	DED:4904 403B CATCH	0.00	229.00
1106.00	13290	10/15/19	2503	ASPIRE FINANCIAL SE	1990	2157.00	DED:4900 403B	0.00	2,671.42
1106.00	13290	V 10/15/19	2503	ASPIRE FINANCIAL SE	1990	2157.00	DED:4904 403B CATCH	0.00	-229.00
1106.00	13290	V 10/15/19	2503	ASPIRE FINANCIAL SE	1990	2157.00	DED:4900 403B	0.00	-2,671.42
TOTAL CHECK									
1106.00	13291	10/15/19	171	AXA EQUITABLE	1990	2157.00	DED:4905 403B CATUP	0.00	412.50
1106.00	13291	10/15/19	171	AXA EQUITABLE	1990	2157.00	DED:4910 403B	0.00	6,677.31
1106.00	13291	V 10/15/19	171	AXA EQUITABLE	1990	2157.00	DED:4905 403B CATUP	0.00	-412.50
1106.00	13291	V 10/15/19	171	AXA EQUITABLE	1990	2157.00	DED:4910 403B	0.00	-6,677.31
TOTAL CHECK									
1106.00	13292	10/15/19	2523	ECMC MN	1990	2159.00	DED:2309 GARNISH	0.00	491.55
1106.00	13292	V 10/15/19	2523	ECMC MN	1990	2159.00	DED:2309 GARNISH	0.00	-491.55
TOTAL CHECK									
1106.00	13293	10/15/19	759	HORACE MANN LIFE IN	1990	2157.00	DED:4911 403B	0.00	1,000.00
1106.00	13293	V 10/15/19	759	HORACE MANN LIFE IN	1990	2157.00	DED:4911 403B	0.00	-1,000.00
TOTAL CHECK									
1106.00	13294	V 10/15/19	947	LIFE INSURANCE CO O	1990	2157.00	DED:4913 403B	0.00	-270.00
1106.00	13294	10/15/19	947	LIFE INSURANCE CO O	1990	2157.00	DED:4913 403B	0.00	270.00
TOTAL CHECK									
1106.00	13295	10/15/19	953	LINCOLN INVESTMENT	1990	2157.00	DED:4921 403BCATCH	0.00	250.00
1106.00	13295	10/15/19	953	LINCOLN INVESTMENT	1990	2157.00	DED:4920 403B	0.00	1,298.00
1106.00	13295	V 10/15/19	953	LINCOLN INVESTMENT	1990	2157.00	DED:4921 403BCATCH	0.00	-250.00
1106.00	13295	V 10/15/19	953	LINCOLN INVESTMENT	1990	2157.00	DED:4920 403B	0.00	-1,298.00
TOTAL CHECK									
1106.00	13296	10/15/19	1143	NEW YORK LIFE INSUR	1990	2157.00	DED:4914 403B	0.00	80.00
1106.00	13296	10/15/19	1143	NEW YORK LIFE INSUR	1990	2166.00	DED:4902 403B ROTH	0.00	88.50
1106.00	13296	V 10/15/19	1143	NEW YORK LIFE INSUR	1990	2157.00	DED:4914 403B	0.00	-80.00
1106.00	13296	V 10/15/19	1143	NEW YORK LIFE INSUR	1990	2166.00	DED:4902 403B ROTH	0.00	-88.50
TOTAL CHECK									
1106.00	13297	10/15/19	1414	SBG-VAA, SECURITY B	1990	2157.00	DED:4916 403B	0.00	125.00
1106.00	13297	V 10/15/19	1414	SBG-VAA, SECURITY B	1990	2157.00	DED:4916 403B	0.00	-125.00
TOTAL CHECK									
1106.00	13298	10/15/19	2528	THOMAS D POWERS, CH	1990	2159.00	DED:2103 BANKRUP	0.00	2,182.00
1106.00	13298	V 10/15/19	2528	THOMAS D POWERS, CH	1990	2159.00	DED:2103 BANKRUP	0.00	-2,182.00
TOTAL CHECK									
1106.00	13299	10/15/19	2729	TRELLIS COMPANY	1990	2159.00	DED:2314 GARNISH	0.00	545.65
1106.00	13299	V 10/15/19	2729	TRELLIS COMPANY	1990	2159.00	DED:2314 GARNISH	0.00	-545.65
TOTAL CHECK									

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 1990 - UNRESTRICTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	13300	10/15/19	2530	U S DEPARTMENT OF E	1990	2159.00	DED:2311 GARNISH	0.00	582.82
1106.00	13300 v	10/15/19	2530	U S DEPARTMENT OF E	1990	2159.00	DED:2311 GARNISH	0.00	-582.82
TOTAL CHECK									
1106.00	131375 v	07/10/19	3032	DALLAS COUNTY CC -	1990	3500.00	KASEY SANTOS 338480	0.00	-1,000.00
1106.00	132112	10/03/19	1523	TARRANT COUNTY COLL	1990	2149.00	1974939 ID #	0.00	1,000.00
1106.00	132114	10/03/19	2847	TEXAS WOMAN'S UNIVE	1990	2149.00	ALAZIA JONES 118273	0.00	1,000.00
1106.00	132189	10/15/19	2901	INSCCU - INDIANA ST	1990	2159.00	0006775024	0.00	140.84
1106.00	132190	10/15/19	2532	LOUISIANA CENTRALIZ	1990	2159.00	001999086-02	0.00	105.00
1106.00	132191	10/15/19	2529	UNITED STATES TREAS	1990	2159.00	459314045	0.00	100.00
1106.00	132191	10/15/19	2529	UNITED STATES TREAS	1990	2159.00	595261711	0.00	234.50
TOTAL CHECK									
1106.00	132222	10/17/19	2553	TRUSTMARK VOLUNTARY	1990	2146.00	00751511012019	0.00	525.52
1106.00	132238	10/17/19	2503	ASPIRE FINANCIAL SE	1990	2157.00	4900 403B	0.00	2,900.42
1106.00	132239	10/17/19	171	AXA EQUITABLE	1990	2157.00	4905 403B CATUP	0.00	7,089.81
1106.00	132240	10/17/19	2523	ECMC MN	1990	2159.00	DED:2309 GARNISH	0.00	491.55
1106.00	132241	10/17/19	2398	HARTFORD FIRE INSUR	1990	2157.00	4922 403B	0.00	50.00
1106.00	132241 v	10/17/19	2398	HARTFORD FIRE INSUR	1990	2157.00	4922 403B	0.00	-50.00
TOTAL CHECK									
1106.00	132242	10/17/19	759	HORACE MANN LIFE IN	1990	2157.00	DED: 4911 403B	0.00	1,000.00
1106.00	132243	10/17/19	947	LIFE INSURANCE CO O	1990	2157.00	DED: 4913 403B	0.00	270.00
1106.00	132244	10/17/19	953	LINCOLN INVESTMENT	1990	2157.00	DED: 4920 403B	0.00	1,548.00
1106.00	132245	10/17/19	1143	NEW YORK LIFE INSUR	1990	2157.00	DED: 4914 403B	0.00	80.00
1106.00	132245	10/17/19	1143	NEW YORK LIFE INSUR	1990	2166.00	DED: 4902 403B ROTH	0.00	88.50
TOTAL CHECK									
1106.00	132246	10/17/19	1414	SBG-VAA, SECURITY B	1990	2157.00	DED: 4916 403B	0.00	125.00
1106.00	132247	10/17/19	2528	THOMAS D POWERS, CH	1990	2159.00	DED: 2103 BANKRUP	0.00	2,182.00
1106.00	132248	10/17/19	2729	TRELLIS COMPANY	1990	2159.00	DED: 2314 GARNISH	0.00	545.65
1106.00	132249	10/17/19	2530	U S DEPARTMENT OF E	1990	2159.00	DED: 2311 GARNISH	0.00	582.82
1106.00	132253	10/24/19	2838	ANNUITY INVESTORS L	1990	2157.00	DED: 4922 403B	0.00	50.00
1106.00	132308	10/24/19	3289	MISSISSIPPI DELTA C	1990	2149.00	CARLISHA BAILEY	0.00	1,000.00

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 1990 - UNRESTRICTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	132313	10/24/19	2736	UNIVERSITY OF HOUST	19903301299	6299.00	DOS 10/02 -SOUTHWES	0.00	250.00
1106.00	132314	10/31/19	2838	ANNUITY INVESTORS L	1990	2157.00	DED:4922 403B	0.00	50.00
1106.00	132315	10/31/19	2503	ASPIRE FINANCIAL SE	1990	2157.00	DED:4900 403B	0.00	2,671.42
1106.00	132315	10/31/19	2503	ASPIRE FINANCIAL SE	1990	2157.00	DED:4904 403B CATCH	0.00	229.00
TOTAL CHECK									2,900.42
1106.00	132316	10/31/19	171	AXA EQUITABLE	1990	2157.00	DED:4910 403B	0.00	6,762.31
1106.00	132316	10/31/19	171	AXA EQUITABLE	1990	2157.00	DED:4905 403B CATUP	0.00	412.50
TOTAL CHECK									7,174.81
1106.00	132317	10/31/19	2523	ECMC MN	1990	2159.00	DED:2309 GARNISH	0.00	491.55
1106.00	132318	10/31/19	759	HORACE MANN LIFE IN	1990	2157.00	DED:4911 403B	0.00	1,000.00
1106.00	132319	10/31/19	947	LIFE INSURANCE CO O	1990	2157.00	DED:4913 403B	0.00	270.00
1106.00	132320	10/31/19	953	LINCOLN INVESTMENT	1990	2157.00	DED:4920 403B	0.00	1,298.00
1106.00	132320	10/31/19	953	LINCOLN INVESTMENT	1990	2157.00	DED:4921 403BCATCH	0.00	250.00
TOTAL CHECK									1,548.00
1106.00	132321	10/31/19	1143	NEW YORK LIFE INSUR	1990	2157.00	DED:4914 403B	0.00	80.00
1106.00	132321	10/31/19	1143	NEW YORK LIFE INSUR	1990	2166.00	DED:4902 403B ROTH	0.00	88.50
TOTAL CHECK									168.50
1106.00	132322	10/31/19	1414	SBG-VAA, SECURITY B	1990	2157.00	DED:4916 403B	0.00	125.00
1106.00	132323	10/31/19	2528	THOMAS D POWERS, CH	1990	2159.00	DED:2103 BANKRUP	0.00	2,182.00
1106.00	132324	10/31/19	2729	TRELLIS COMPANY	1990	2159.00	DED:2314 GARNISH	0.00	553.24
1106.00	132325	10/31/19	2530	U S DEPARTMENT OF E	1990	2159.00	DED:2311 GARNISH	0.00	635.96
1106.00	132326	10/31/19	2901	INSCCU - INDIANA ST	1990	2159.00	0006775024	0.00	140.84
1106.00	132327	10/31/19	2532	LOUISIANA CENTRALIZ	1990	2159.00	001999086-02	0.00	105.00
1106.00	132328	10/31/19	2529	UNITED STATES TREAS	1990	2159.00	459314045	0.00	100.00
1106.00	132328	10/31/19	2529	UNITED STATES TREAS	1990	2159.00	595261711	0.00	234.50
TOTAL CHECK									334.50
1106.00	V132868	10/10/19	2962	ALEXANDRA JUDITH SA	1990	2163.00	XMAS CLUB REFUND	0.00	680.00
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	00126725851212887S	0.00	37.50
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	4553916721975403R	0.00	80.00
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	0012791443234601990	0.00	149.00
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	0010326239200445523	0.00	152.00
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	00127579981301853V	0.00	159.50
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	00104428100418187S	0.00	194.50
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	0012022264170505757	0.00	209.00
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	00116764950810275R	0.00	215.25

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 1990 - UNRESTRICTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	00128825832013CI124	0.00	239.50
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	00107424060801571S	0.00	250.00
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	00116225080803083R	0.00	254.50
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	00105400262005EM501	0.00	267.00
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	00124847241116534S	0.00	270.00
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	0013116825325559319	0.00	275.00
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	0011366479221683	0.00	284.00
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	0013854657DF1903788	0.00	291.50
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	0012824244201330619	0.00	302.50
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	00111992740520744V	0.00	314.00
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	00131271222015EM500	0.00	363.50
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	0013503016160818136	0.00	374.53
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	0013826680322646091	0.00	400.00
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	00126253791211874V	0.00	430.50
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	001199102209-10832-	0.00	505.00
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	00128340371202884R	0.00	516.00
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	001379654205JV144	0.00	562.23
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	00118043770819178Y	0.00	574.50
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	0013123251429543602	0.00	589.00
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	0012362987201041715	0.00	600.00
1106.00	V132960	10/15/19	2531	TEXAS STATE DISBURS	1990	2159.00	001227841310-16671-	0.00	646.50
TOTAL CHECK									9,506.51
1106.00	V133018	10/17/19	2052	IVA N WARD	1990	2163.00	XMAS CLUB REFUND	0.00	1,900.00
1106.00	V133020	10/17/19	3084	TOMYKA R REESE	1990	2163.00	XMAS CLUB REFUND	0.00	855.00
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	00126725851212887S	0.00	37.50
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	4553916721975403R	0.00	80.00
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	0012791443234601990	0.00	149.00
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	0010326239200445523	0.00	152.00
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	00127579981301853V	0.00	159.50
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	00104428100418187S	0.00	194.50
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	0012022264170505757	0.00	209.00
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	00116764950810275R	0.00	215.25
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	00128825832013CI124	0.00	239.50
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	00107424060801571S	0.00	250.00
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	00116225080803083R	0.00	254.50
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	00105400262005EM501	0.00	267.00
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	00124847241116534S	0.00	270.00
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	0013116825325559319	0.00	275.00
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	0011366479221683	0.00	284.00
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	0013854657DF1903788	0.00	291.50
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	0012824244201330619	0.00	302.50
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	00111992740520744V	0.00	314.00
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	00131271222015EM500	0.00	363.50
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	0013503016160818136	0.00	374.53
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	0013826680322646091	0.00	400.00
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	00126253791211874V	0.00	430.50
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	001199102209-10832-	0.00	505.00
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	00128340371202884R	0.00	516.00
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	001379654205JV144	0.00	562.23

POWERSCHOOL LLC
DATE: 11/06/2019
TIME: 08:02:23

TEXANS CAN ACADEMIES
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 3/20

FUND - 1990 - UNRESTRICTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	00118043770819178Y	0.00	574.50
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	0013123251429543602	0.00	589.00
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	0012362987201041715	0.00	600.00
1106.00	V133116	10/30/19	2531	TEXAS STATE DISBURS	1990	2159.00	001227841310-16671-	0.00	646.50
TOTAL CHECK								0.00	9,506.51
TOTAL CASH ACCOUNT								0.00	60,437.45
TOTAL FUND								0.00	60,437.45

POWERSCHOOL LLC
DATE: 11/06/2019
TIME: 08:02:23

TEXANS CAN ACADEMIES
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 3/20

FUND - 2020 - LITERACY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	V132163	V 08/22/19	1944	FERNANDO LUIS MARIN	2020	3500.00	MILEAGE - LITERACY	0.00	-90.72
1106.00	V132190	V 08/22/19	2431	JIMMY CORZINE	2020	3500.00	MILEAGE - LITERACY	0.00	-83.52
1106.00	V132348	V 08/22/19	2855	WARREN KENTRELL JON	2020	3500.00	MILEAGE - LITERACY	0.00	-75.16
1106.00	V133002	10/17/19	3272	MONICA G TACON	20201300624	6411.00	ADV ELEVATION PD	0.00	124.00
1106.00	V133002	10/17/19	3272	MONICA G TACON	20201300624	6411.00	MILEAGE	0.00	8.82
TOTAL CHECK								0.00	132.82
TOTAL CASH ACCOUNT								0.00	-116.58
TOTAL FUND								0.00	-116.58

POWERSCHOOL LLC
DATE: 11/06/2019
TIME: 08:02:23

TEXANS CAN ACADEMIES
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 3/20

FUND - 2040 - TEACHER INCENTIVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1106.00	132203	10/17/19	3251	GREENLIGHT CREDENTI	20405392824	6299.00	SYSTEM SETUP	0.00	2,000.00
1106.00	132203	10/17/19	3251	GREENLIGHT CREDENTI	20405392824	6299.00	STORAGE, INSTANT AC	0.00	5,400.00
1106.00	132203	10/17/19	3251	GREENLIGHT CREDENTI	20405392824	6299.00	CUSTOM TRANSCRIPT	0.00	5,000.00
1106.00	132203	10/17/19	3251	GREENLIGHT CREDENTI	20405392824	6299.00	TRAINING AND SUPPOR	0.00	2,000.00
TOTAL CHECK								0.00	14,400.00
1106.00	132307	10/24/19	2728	LAMAR UNIVERSITY	20404172924	6221.00	ALAN DIAZ L20434737	0.00	1,512.45
1106.00	V133079	10/23/19	1852	MILLICENT TAMBO	20401391324	6411.00	TRV RMB 10/13-10/15	0.00	118.92
1106.00	V133145	10/30/19	2015	DENIKWA Y DENSON	20401391324	6411.00	TRV RMB 10/2-10/10	0.00	707.00
TOTAL CASH ACCOUNT								0.00	16,738.37
TOTAL FUND								0.00	16,738.37

POWERSCHOOL LLC
DATE: 11/06/2019
TIME: 08:02:23

TEXANS CAN ACADEMIES
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 3/20

FUND - 2110 - TITLE 1 - PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1106.00	132287	10/24/19	1285	REGION 10 EDUCATION	21101301330	6239.00	D21: MOVING UP PERF	0.00	1,500.00
1106.00	132363	10/31/19	1429	SHI GOVERNMENT SOLU	21101100330	6396.00	EPSON DC-13 DOCUMEN	0.00	980.94
1106.00	132363	10/31/19	1429	SHI GOVERNMENT SOLU	21101100330	6396.00	EPSON DC-13 DOCUMEN	0.00	2,452.35
TOTAL CHECK								0.00	3,433.29
TOTAL CASH ACCOUNT								0.00	4,933.29
TOTAL FUND								0.00	4,933.29

POWERSCHOOL LLC
DATE: 11/06/2019
TIME: 08:02:23

TEXANS CAN ACADEMIES
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 3/20

FUND - 2160 - TITLE 1 - SIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	V132997	10/17/19	1996	MARI L JOHNSON	21603100430	6411.00	TRV RMB AIE CONF	0.00	511.17
TOTAL CASH ACCOUNT								0.00	511.17
TOTAL FUND								0.00	511.17

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 2400 - STUDENT NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	132102	10/03/19	1165	OAK FARMS DAIRY- SF	24003500299	6341.00	FOOD SUPPLY (MILK)	0.00	86.25
1106.00	132121	10/10/19	221	BORDEN DAIRY COMPAN	24003500999	6341.00	FOOD SUPPLY (MILK)	0.00	123.70
1106.00	132121	10/10/19	221	BORDEN DAIRY COMPAN	24003500999	6341.00	FOOD SUPPLY (MILK)	0.00	143.00
1106.00	132121	10/10/19	221	BORDEN DAIRY COMPAN	24003501199	6341.00	FOOD SUPPLY (MILK)	0.00	227.71
1106.00	132121	10/10/19	221	BORDEN DAIRY COMPAN	24003501299	6341.00	FOOD SUPPLY (MILK)	0.00	57.90
1106.00	132121	10/10/19	221	BORDEN DAIRY COMPAN	24003501299	6341.00	FOOD SUPPLY (MILK)	0.00	162.30
TOTAL CHECK									714.61
1106.00	132126	10/10/19	374	COLORADO BOXED BEEF	24003500299	6344.00	2019 - 2020 COMMODI	0.00	16.10
1106.00	132142	10/10/19	911	LABATT FOOD SERVICE	24003500499	6341.00	FOOD SUPPLY - PLEAS	0.00	2,730.72
1106.00	132142	10/10/19	911	LABATT FOOD SERVICE	24003500699	6341.00	FOOD SUPPLY - AUSTI	0.00	1,658.45
1106.00	132142	10/10/19	911	LABATT FOOD SERVICE	24003500899	6341.00	FOOD SUPPLY - FORT	0.00	2,548.87
1106.00	132142	10/10/19	911	LABATT FOOD SERVICE	24003501199	6341.00	FOOD SUPPLY - SAN A	0.00	896.99
TOTAL CHECK									7,835.03
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	24003573599	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132150	10/10/19	1165	OAK FARMS DAIRY- SF	24003500299	6341.00	FOOD SUPPLY (MILK)	0.00	159.88
1106.00	132150	10/10/19	1165	OAK FARMS DAIRY- SF	24003500399	6341.00	FOOD SUPPLY (MILK)	0.00	236.17
1106.00	132150	10/10/19	1165	OAK FARMS DAIRY- SF	24003500499	6341.00	FOOD SUPPLY (MILK)	0.00	130.42
1106.00	132150	10/10/19	1165	OAK FARMS DAIRY- SF	24003500499	6341.00	FOOD SUPPLY (MILK)	0.00	29.46
1106.00	132150	10/10/19	1165	OAK FARMS DAIRY- SF	24003500499	6341.00	FOOD SUPPLY (MILK)	0.00	130.42
1106.00	132150	10/10/19	1165	OAK FARMS DAIRY- SF	24003500699	6341.00	FOOD SUPPLY (MILK)	0.00	148.06
1106.00	132150	10/10/19	1165	OAK FARMS DAIRY- SF	24003500799	6341.00	FOOD SUPPLY (MILK)	0.00	151.46
1106.00	132150	10/10/19	1165	OAK FARMS DAIRY- SF	24003500799	6341.00	FOOD SUPPLY (MILK)	0.00	166.18
1106.00	132150	10/10/19	1165	OAK FARMS DAIRY- SF	24003500799	6341.00	FOOD SUPPLY (MILK)	0.00	210.36
1106.00	132150	10/10/19	1165	OAK FARMS DAIRY- SF	24003500899	6341.00	FOOD SUPPLY (MILK)	0.00	152.36
1106.00	132150	10/10/19	1165	OAK FARMS DAIRY- SF	24003500899	6341.00	FOOD SUPPLY (MILK)	0.00	140.58
1106.00	132150	10/10/19	1165	OAK FARMS DAIRY- SF	24003501399	6341.00	FOOD SUPPLY (MILK)	0.00	109.38
1106.00	132150	10/10/19	1165	OAK FARMS DAIRY- SF	24003501399	6341.00	FOOD SUPPLY (MILK)	0.00	44.19
1106.00	132150	10/10/19	1165	OAK FARMS DAIRY- SF	24003501399	6341.00	FOOD SUPPLY (MILK)	0.00	40.34
TOTAL CHECK									1,849.26
1106.00	132195	10/17/19	221	BORDEN DAIRY COMPAN	24003500999	6341.00	FOOD SUPPLY (MILK)	0.00	143.00
1106.00	132195	10/17/19	221	BORDEN DAIRY COMPAN	24003501099	6341.00	FOOD SUPPLY (MILK)	0.00	162.30
TOTAL CHECK									305.30
1106.00	132206	10/17/19	911	LABATT FOOD SERVICE	24003500299	6341.00	FOOD SUPPLY - OAK C	0.00	3,005.34
1106.00	132206	10/17/19	911	LABATT FOOD SERVICE	24003500999	6341.00	FOOD SUPPLY - HOUST	0.00	1,784.38
1106.00	132206	10/17/19	911	LABATT FOOD SERVICE	24003501399	6341.00	FOOD SUPPLY - GARLA	0.00	528.79
TOTAL CHECK									5,318.51
1106.00	132209	10/17/19	1165	OAK FARMS DAIRY- SF	24003500299	6341.00	FOOD SUPPLY (MILK)	0.00	89.19
1106.00	132209	10/17/19	1165	OAK FARMS DAIRY- SF	24003500299	6341.00	FOOD SUPPLY (MILK)	0.00	204.06
1106.00	132209	10/17/19	1165	OAK FARMS DAIRY- SF	24003500599	6341.00	FOOD SUPPLY (MILK)	0.00	145.15
1106.00	132209	10/17/19	1165	OAK FARMS DAIRY- SF	24003500599	6341.00	FOOD SUPPLY (MILK)	0.00	134.26
1106.00	132209	10/17/19	1165	OAK FARMS DAIRY- SF	24003500799	6341.00	FOOD SUPPLY (MILK)	0.00	166.18
1106.00	132209	10/17/19	1165	OAK FARMS DAIRY- SF	24003500799	6341.00	FOOD SUPPLY (MILK)	0.00	145.15
1106.00	132209	10/17/19	1165	OAK FARMS DAIRY- SF	24003500899	6341.00	FOOD SUPPLY (MILK)	0.00	145.16
1106.00	132209	10/17/19	1165	OAK FARMS DAIRY- SF	24003501399	6341.00	FOOD SUPPLY (MILK)	0.00	29.45

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 2400 - STUDENT NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,058.60
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	24005173599	6264.00	XB1163	0.00	621.70
1106.00	132267	10/24/19	221	BORDEN DAIRY COMPAN	24003500999	6341.00	FOOD SUPPLY (MILK)	0.00	143.00
1106.00	132267	10/24/19	221	BORDEN DAIRY COMPAN	24003500999	6341.00	FOOD SUPPLY (MILK)	0.00	143.00
1106.00	132267	10/24/19	221	BORDEN DAIRY COMPAN	24003501099	6341.00	FOOD SUPPLY (MILK)	0.00	162.30
1106.00	132267	10/24/19	221	BORDEN DAIRY COMPAN	24003501199	6341.00	FOOD SUPPLY (MILK)	0.00	181.20
1106.00	132267	10/24/19	221	BORDEN DAIRY COMPAN	24003501199	6341.00	FOOD SUPPLY (MILK)	0.00	222.00
1106.00	132267	10/24/19	221	BORDEN DAIRY COMPAN	24003501299	6341.00	FOOD SUPPLY (MILK)	0.00	81.16
1106.00	132267	10/24/19	221	BORDEN DAIRY COMPAN	24003501299	6341.00	FOOD SUPPLY (MILK)	0.00	81.16
TOTAL CHECK								0.00	1,013.82
1106.00	132281	10/24/19	911	LABATT FOOD SERVICE	24003500399	6341.00	FOOD SUPPLY - CFB	0.00	1,310.33
1106.00	132281	10/24/19	911	LABATT FOOD SERVICE	24003500599	6341.00	FOOD SUPPLY - GRANT	0.00	1,655.61
1106.00	132281	10/24/19	911	LABATT FOOD SERVICE	24003500699	6341.00	FOOD SUPPLY - AUSTI	0.00	1,972.57
1106.00	132281	10/24/19	911	LABATT FOOD SERVICE	24003500799	6341.00	FOOD SUPPLY - FORT	0.00	2,634.62
1106.00	132281	10/24/19	911	LABATT FOOD SERVICE	24003501099	6341.00	FOOD SUPPLY - HOUST	0.00	1,307.55
1106.00	132281	10/24/19	911	LABATT FOOD SERVICE	24003501199	6341.00	FOOD SUPPLY - SAN A	0.00	1,659.62
1106.00	132281	10/24/19	911	LABATT FOOD SERVICE	24003501299	6341.00	FOOD SUPPLY - HOUST	0.00	1,330.33
TOTAL CHECK								0.00	11,870.63
1106.00	132285	10/24/19	1165	OAK FARMS DAIRY- SF	24003500299	6341.00	FOOD SUPPLY (MILK)	0.00	204.06
1106.00	132285	10/24/19	1165	OAK FARMS DAIRY- SF	24003500299	6341.00	FOOD SUPPLY (MILK)	0.00	204.06
1106.00	132285	10/24/19	1165	OAK FARMS DAIRY- SF	24003500399	6341.00	FOOD SUPPLY (MILK)	0.00	174.61
1106.00	132285	10/24/19	1165	OAK FARMS DAIRY- SF	24003500499	6341.00	FOOD SUPPLY (MILK)	0.00	35.76
1106.00	132285	10/24/19	1165	OAK FARMS DAIRY- SF	24003500499	6341.00	FOOD SUPPLY (MILK)	0.00	130.42
1106.00	132285	10/24/19	1165	OAK FARMS DAIRY- SF	24003500599	6341.00	FOOD SUPPLY (MILK)	0.00	110.12
1106.00	132285	10/24/19	1165	OAK FARMS DAIRY- SF	24003500699	6341.00	FOOD SUPPLY (MILK)	0.00	136.81
1106.00	132285	10/24/19	1165	OAK FARMS DAIRY- SF	24003500699	6341.00	FOOD SUPPLY (MILK)	0.00	136.81
1106.00	132285	10/24/19	1165	OAK FARMS DAIRY- SF	24003500799	6341.00	FOOD SUPPLY (MILK)	0.00	180.91
1106.00	132285	10/24/19	1165	OAK FARMS DAIRY- SF	24003500799	6341.00	FOOD SUPPLY (MILK)	0.00	108.66
1106.00	132285	10/24/19	1165	OAK FARMS DAIRY- SF	24003500899	6341.00	FOOD SUPPLY (MILK)	0.00	115.70
1106.00	132285	10/24/19	1165	OAK FARMS DAIRY- SF	24003500899	6341.00	FOOD SUPPLY (MILK)	0.00	61.37
1106.00	132285	10/24/19	1165	OAK FARMS DAIRY- SF	24003501399	6341.00	FOOD SUPPLY (MILK)	0.00	79.93
TOTAL CHECK								0.00	1,679.22
1106.00	132343	10/31/19	221	BORDEN DAIRY COMPAN	24003500999	6341.00	FOOD SUPPLY (MILK)	0.00	143.00
1106.00	132343	10/31/19	221	BORDEN DAIRY COMPAN	24003501099	6341.00	FOOD SUPPLY (MILK)	0.00	162.30
1106.00	132343	10/31/19	221	BORDEN DAIRY COMPAN	24003501199	6341.00	FOOD SUPPLY (MILK)	0.00	61.86
1106.00	132343	10/31/19	221	BORDEN DAIRY COMPAN	24003501199	6341.00	FOOD SUPPLY (MILK)	0.00	204.45
1106.00	132343	10/31/19	221	BORDEN DAIRY COMPAN	24003501299	6341.00	FOOD SUPPLY (MILK)	0.00	162.30
TOTAL CHECK								0.00	733.91
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	24003573599	6398.00	19824	0.00	46.68
1106.00	132354	10/31/19	911	LABATT FOOD SERVICE	24003500299	6341.00	FOOD SUPPLY - OAK C	0.00	2,898.16
1106.00	132354	10/31/19	911	LABATT FOOD SERVICE	24003500499	6341.00	FOOD SUPPLY - PLEAS	0.00	2,866.16
1106.00	132354	10/31/19	911	LABATT FOOD SERVICE	24003500799	6341.00	FOOD SUPPLY - FORT	0.00	3,594.75
1106.00	132354	10/31/19	911	LABATT FOOD SERVICE	24003500999	6341.00	FOOD SUPPLY - HOUST	0.00	1,680.09
1106.00	132354	10/31/19	911	LABATT FOOD SERVICE	24003501099	6341.00	FOOD SUPPLY - HOUST	0.00	1,960.11
1106.00	132354	10/31/19	911	LABATT FOOD SERVICE	24003501299	6341.00	FOOD SUPPLY - HOUST	0.00	1,391.55

POWERSCHOOL LLC
DATE: 11/06/2019
TIME: 08:02:23

TEXANS CAN ACADEMIES
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 3/20

FUND - 2400 - STUDENT NUTRITION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	14,390.82
1106.00	132356	10/31/19	1165	OAK FARMS DAIRY- SF	24003500399	6341.00	40197148	0.00	172.36
1106.00	132360	10/31/19	517	R.M. WOODS, INC. DB	24003501099	6244.00	HH-GREASE TRAP SERV	0.00	348.40
1106.00	V132909	10/10/19	1875	FELECIA VELINDA MOR	24003573599	6411.00	MILEAGE	0.00	32.77
1106.00	V132909	10/10/19	1875	FELECIA VELINDA MOR	24003573599	6411.00	TRV RMB AU SITE VIS	0.00	213.64
TOTAL CHECK								0.00	246.41
1106.00	V132934	10/10/19	2134	SALIH AH MALIKAH MAJ	24003573599	6411.00	MILEAGE	0.00	12.18
1106.00	V132946	10/10/19	2136	TYLISHA RAQUEL LEVE	24003500499	6411.00	MILEAGE	0.00	16.24
1106.00	V132979	10/17/19	3275	GLENDA ACEVEDO	24003501299	6411.00	MILEAGE	0.00	6.72
1106.00	V132998	10/17/19	1826	MARIA SIMPSON	24003500899	6411.00	EXP RMB REFR. HOOKS	0.00	8.00
1106.00	V133057	10/23/19	1875	FELECIA VELINDA MOR	24003573599	6411.00	TRV RMB HOU SITE VI	0.00	518.98
1106.00	V133093	10/23/19	2134	SALIH AH MALIKAH MAJ	24003573599	6411.00	TRV RMB HOU TRAININ	0.00	470.83
1106.00	V133149	10/30/19	2313	ELBA MONTERROZA JIM	24003500999	6411.00	MILEAGE	0.00	16.94
1106.00	V133152	10/30/19	1875	FELECIA VELINDA MOR	24003573599	6411.00	TRV RMB AU SITE VIS	0.00	348.93
TOTAL CASH ACCOUNT								0.00	49,727.18
TOTAL FUND								0.00	49,727.18

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 2630 - TITLE III - PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	132273	10/24/19	553	EL SABER ENTERPRISE	26301100525	6399.00	FLIP INTO SUCCESS:	0.00	583.85
1106.00	132273	10/24/19	553	EL SABER ENTERPRISE	26301100625	6399.00	FLIP INTO SUCCESS:	0.00	583.85
1106.00	132273	10/24/19	553	EL SABER ENTERPRISE	26301100725	6399.00	FLIP INTO SUCCESS:	0.00	583.85
1106.00	132273	10/24/19	553	EL SABER ENTERPRISE	26301100825	6399.00	FLIP INTO SUCCESS:	0.00	583.85
1106.00	132273	10/24/19	553	EL SABER ENTERPRISE	26301100925	6399.00	FLIP INTO SUCCESS:	0.00	583.85
1106.00	132273	10/24/19	553	EL SABER ENTERPRISE	26301101025	6399.00	FLIP INTO SUCCESS:	0.00	583.85
1106.00	132273	10/24/19	553	EL SABER ENTERPRISE	26301101125	6399.00	FLIP INTO SUCCESS:	0.00	583.85
1106.00	132273	10/24/19	553	EL SABER ENTERPRISE	26301101225	6399.00	FLIP INTO SUCCESS:	0.00	583.85
1106.00	132273	10/24/19	553	EL SABER ENTERPRISE	26301101325	6399.00	FLIP INTO SUCCESS:	0.00	583.84
1106.00	132273	10/24/19	553	EL SABER ENTERPRISE	26301100125	6399.00	FLIP INTO SUCCESS:	0.00	583.81
1106.00	132273	10/24/19	553	EL SABER ENTERPRISE	26301100225	6399.00	FLIP INTO SUCCESS:	0.00	583.85
1106.00	132273	10/24/19	553	EL SABER ENTERPRISE	26301100325	6399.00	FLIP INTO SUCCESS:	0.00	583.85
1106.00	132273	10/24/19	553	EL SABER ENTERPRISE	26301100425	6399.00	FLIP INTO SUCCESS:	0.00	583.85
TOTAL CHECK								0.00	7,590.00
TOTAL CASH ACCOUNT								0.00	7,590.00
TOTAL FUND								0.00	7,590.00

POWERSCHOOL LLC
DATE: 11/06/2019
TIME: 08:02:23

TEXANS CAN ACADEMIES
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 3/20

FUND - 2650 - 21ST CENTURY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	132274	10/24/19	598	FIT AND FAITHFUL LI	26502192124	6299.00	ACE ENRICHMENT	0.00	3,500.00
1106.00	132304	10/24/19	3283	GO SPORTS COMPLEX L	26501100824	6265.00	GYM USAGE - STUDENT	0.00	1,170.00
1106.00	V132924	10/10/19	2059	NAOMI PHILLIPS JONE	26506192124	6399.00	EXP RMB ACE PARENT	0.00	9.99
1106.00	V132970	10/17/19	2058	CATHERINE ANNE DUNN	26502192124	6411.00	MILEAGE	0.00	120.30
1106.00	V133100	10/23/19	1998	VINETTA WILLIAMS TH	26502192124	6411.00	MILEAGE	0.00	256.47
1106.00	V133135	10/30/19	1972	CANDICE D JONES	26501100824	6399.00	EXP RMB STUDENT INC	0.00	14.49
1106.00	V133135	10/30/19	1972	CANDICE D JONES	26501100824	6496.00	EXP RMB STUDENT INC	0.00	5.96
TOTAL CHECK								0.00	20.45
TOTAL CASH ACCOUNT								0.00	5,077.21
TOTAL FUND								0.00	5,077.21

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	131602	08/08/19	1194	OTIS ELEVATOR CORPO	4200	3500.00	OTIS SERVICE-RA-QEI	0.00	-531.00
1106.00	132094	10/03/19	653	GENWORTH LIFE AND A	42004191599	6142.00	RICHARD MARQUEZ QUA	0.00	4,006.99
1106.00	132098	10/03/19	898	KINGS III OF AMERIC	42005100399	6299.00	CFB-ELEVATOR PHONE	0.00	105.39
1106.00	132110	10/03/19	346	FORT WORTH-CONVENTI	42001100811	6498.00	# 22267	0.00	5,000.00
1106.00	132111	10/03/19	900	KIOLBASSA PROVISION	42006111199	6496.00	PARENT NIGHT 10/24	0.00	82.60
1106.00	132113	10/03/19	1575	TEXAS ASSOCIATION S	42004172999	6497.00	568679	0.00	1,785.00
1106.00	132116	10/10/19	3127	ALLIED UNIVERSAL SE	42005200899	6299.00	LA-SECURITY OFFICER	0.00	4,867.27
1106.00	132123	10/10/19	2424	CASTILLO'S LANDSCAP	42005100399	6244.00	CFB-LANDSCAPING	0.00	500.00
1106.00	132123	10/10/19	2424	CASTILLO'S LANDSCAP	42005100299	6244.00	OC-LANDSCAPING	0.00	825.00
1106.00	132123	10/10/19	2424	CASTILLO'S LANDSCAP	42005100599	6244.00	GE-LANDSCAPING	0.00	1,200.00
1106.00	132123	10/10/19	2424	CASTILLO'S LANDSCAP	42005100499	6244.00	PG-LANDSCAPING	0.00	1,150.00
TOTAL CHECK									3,675.00
1106.00	132124	10/10/19	2474	CENTRE TECHNOLOGIES	42005300199	6299.00	CISCO UMBRELLA MSP	0.00	98.00
1106.00	132124	10/10/19	2474	CENTRE TECHNOLOGIES	42005392899	6299.00	THIN CLIENT MONITOR	0.00	7,930.00
1106.00	132124	10/10/19	2474	CENTRE TECHNOLOGIES	42005392899	6299.00	SERVER MONITORING	0.00	3,850.00
1106.00	132124	10/10/19	2474	CENTRE TECHNOLOGIES	42005392899	6299.00	MONTHLY BLOCK TIME	0.00	3,750.00
1106.00	132124	10/10/19	2474	CENTRE TECHNOLOGIES	42005392899	6299.00	HOSTING DISASTER RE	0.00	2,350.00
TOTAL CHECK									17,978.00
1106.00	132125	10/10/19	2998	CHARTER SUBSTITUTE	42001101211	6299.00	CSTN SUBS HSW	0.00	2,100.00
1106.00	132127	10/10/19	995	DAWN ANNE HAFLING-M	42003101123	6299.00	SA- COUNSELING & AS	0.00	720.00
1106.00	132128	10/10/19	475	DELL MARKETING L.P.	42005392899	6395.00	OPTIPLEX 3070 MFF M	0.00	1,439.38
1106.00	132128	10/10/19	475	DELL MARKETING L.P.	42005392899	6395.00	DELL OPTIPLEX MICRO	0.00	44.38
1106.00	132128	10/10/19	475	DELL MARKETING L.P.	42005392899	6395.00	STARTECH.COM DISPLA	0.00	51.58
TOTAL CHECK									1,535.34
1106.00	132129	10/10/19	2405	DSS-FIRE INCORPORAT	42005200299	6299.00	FIRE ALARM MONITORI	0.00	150.00
1106.00	132139	10/10/19	796	IRON MOUNTAIN RECOR	42004172799	6299.00	STORAGE SERVICES	0.00	1,357.87
1106.00	132140	10/10/19	1586	J J M F INC DBA THO	42003600199	6496.00	200 TRADITIONAL BOX	0.00	1,175.00
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42002192199	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42005172699	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42004172799	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42002300799	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42002300899	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42002300599	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42002301099	6398.00	LEASE NO. N16101484	0.00	20.77
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42002300999	6398.00	LEASE NO. N16101484	0.00	20.80
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42002301299	6398.00	LEASE NO. N16101484	0.00	20.80
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42004172999	6398.00	LEASE NO. N16101484	0.00	20.75

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42005392899	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42002300299	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42002300499	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42004170199	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42004191599	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42002300699	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42002300399	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42008180399	6398.00	LEASE NO. N16101484	0.00	20.80
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42002300199	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42002192099	6398.00	LEASE NO. N16101484	0.00	20.75
1106.00	132146	10/10/19	1000	MAILFINANCE INC.	42002301199	6398.00	LEASE NO. N16101484	0.00	20.80
TOTAL CHECK								0.00	435.97
1106.00	132147	10/10/19	1010	MARFIELD INC	42002311199	6397.BR	BUSINESS CARDS FOR	0.00	28.40
1106.00	132147	10/10/19	1010	MARFIELD INC	42002311199	6397.BR	BUSINESS CARDS FOR	0.00	28.40
1106.00	132147	10/10/19	1010	MARFIELD INC	42002311199	6397.BR	BUSINESS CARDS FOR	0.00	28.40
1106.00	132147	10/10/19	1010	MARFIELD INC	42008180399	6397.BR	BUSINESS CARDS FOR	0.00	28.40
1106.00	132147	10/10/19	1010	MARFIELD INC	42005172699	6397.BR	SCOTT BARROW BUSINE	0.00	28.40
1106.00	132147	10/10/19	1010	MARFIELD INC	42005172699	6397.BR	DAVID MOORE BUSINES	0.00	28.40
1106.00	132147	10/10/19	1010	MARFIELD INC	42005172699	6397.BR	BLANK OPERATIONS BU	0.00	28.40
TOTAL CHECK								0.00	198.80
1106.00	132151	10/10/19	2393	POWERSCHOOL GROUP L	42004172799	6299.00	UNIFIED ADMIN EFP K	0.00	8,400.00
1106.00	132151	10/10/19	2393	POWERSCHOOL GROUP L	42004172799	6299.00	UNIFIED ADMIN EFP T	0.00	22,000.00
TOTAL CHECK								0.00	30,400.00
1106.00	132153	10/10/19	1258	PROTECTION ONE	42005200699	6299.00	AU-ALARM AND FIRE M	0.00	20.00
1106.00	132153	10/10/19	1258	PROTECTION ONE	42005200599	6299.00	GE--ALARM , FIRE & S	0.00	33.95
1106.00	132153	10/10/19	1258	PROTECTION ONE	42005201099	6299.00	HH-ALARM MONITORING	0.00	33.95
1106.00	132153	10/10/19	1258	PROTECTION ONE	42005200999	6299.00	HN-ALARM AND FIRE M	0.00	56.50
1106.00	132153	10/10/19	1258	PROTECTION ONE	42005201199	6299.00	SA-ALARM AND FIRE M	0.00	44.23
1106.00	132153	10/10/19	1258	PROTECTION ONE	42005201299	6299.00	HSW-ALARM MONITORIN	0.00	33.95
1106.00	132153	10/10/19	1258	PROTECTION ONE	42005200799	6299.00	WC-ALARM AND FIRE M	0.00	33.95
1106.00	132153	10/10/19	1258	PROTECTION ONE	42005200799	6299.00	WC-ALARM AND FIRE M	0.00	30.95
TOTAL CHECK								0.00	287.48
1106.00	132156	10/10/19	1673	WALLS PRINTING COMP	42002310699	6397.BR	ENVELOPES FOR SENDI	0.00	180.50
1106.00	132156	10/10/19	1673	WALLS PRINTING COMP	42002310699	6397.BR	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK								0.00	195.50
1106.00	132161	10/10/19	394	COTHRON'S SAFE AND	42005100699	6244.00	T200-139270	0.00	25.25
1106.00	132166	10/10/19	1311	R G GLASS C/O RAMIR	42005101099	6244.00	10042019	0.00	225.00
1106.00	132169	10/10/19	1514	NTX GATES & FENCES,	42005100499	6244.00	10192	0.00	1,090.00
1106.00	132197	10/17/19	2998	CHARTER SUBSTITUTE	42001100111	6299.00	CSTN-TEACHER SUBS-D	0.00	1,225.00
1106.00	132197	10/17/19	2998	CHARTER SUBSTITUTE	42001100211	6299.00	CSTN-SUBS-.OC	0.00	1,420.00
1106.00	132197	10/17/19	2998	CHARTER SUBSTITUTE	42001100311	6299.00	CSTN SUBS.CFB	0.00	175.00
1106.00	132197	10/17/19	2998	CHARTER SUBSTITUTE	42001100411	6299.00	CSTN SUBS.PG	0.00	1,750.00
1106.00	132197	10/17/19	2998	CHARTER SUBSTITUTE	42001100511	6299.00	CSTN SUBS. GE	0.00	875.00
1106.00	132197	10/17/19	2998	CHARTER SUBSTITUTE	42001100711	6299.00	CSTN SUBS. WC	0.00	1,225.00

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	132197	10/17/19	2998	CHARTER SUBSTITUTE	42001100811	6299.00	CSTN SUBS LA	0.00	2,275.00
1106.00	132197	10/17/19	2998	CHARTER SUBSTITUTE	42001100911	6299.00	CSTN SUBS HN	0.00	2,785.00
1106.00	132197	10/17/19	2998	CHARTER SUBSTITUTE	42001101011	6299.00	CSTN SUBS HH	0.00	2,975.00
1106.00	132197	10/17/19	2998	CHARTER SUBSTITUTE	42001101111	6299.00	CSTN SUBS SA	0.00	700.00
1106.00	132197	10/17/19	2998	CHARTER SUBSTITUTE	42001101111	6299.00	CSTN SUBS SA	0.00	2,705.00
1106.00	132197	10/17/19	2998	CHARTER SUBSTITUTE	42001101311	6299.00	CSNT SUBS GA	0.00	1,575.00
1106.00	132197	10/17/19	2998	CHARTER SUBSTITUTE	42001103011	6299.00	CSTN SUBS-SAH	0.00	1,050.00
TOTAL CHECK									20,735.00
1106.00	132200	10/17/19	493	DIGITAL PRESS PRINT	42002310999	6397.BR	5000 6X11 POST CARD	0.00	505.00
1106.00	132200	10/17/19	493	DIGITAL PRESS PRINT	42002310999	6397.BR	LIST PURCHASE	0.00	200.00
1106.00	132200	10/17/19	493	DIGITAL PRESS PRINT	42002310999	6397.BR	LETTERSHOP - INKJES	0.00	375.00
1106.00	132200	10/17/19	493	DIGITAL PRESS PRINT	42002310999	6397.BR	POSTAGE	0.00	1,255.48
TOTAL CHECK									2,335.48
1106.00	132202	10/17/19	3280	GREATER DALLAS HISP	42004191599	6499.00	MEMBER ID 9797	0.00	1,000.00
1106.00	132204	10/17/19	2980	HARVEST TECHNOLOGY	42004172799	6395.00	CONTENT360 FOR TCA	0.00	187.50
1106.00	132204	10/17/19	2980	HARVEST TECHNOLOGY	42004172799	6395.00	CONTENT360 FOR TCA	0.00	975.00
TOTAL CHECK									1,162.50
1106.00	132207	10/17/19	1010	MARFIELD INC	42002310899	6397.BR	ASSISTANT PRINCIPAL	0.00	56.80
1106.00	132207	10/17/19	1010	MARFIELD INC	42002310899	6397.BR	BUSINESS CARDS FOR	0.00	56.80
TOTAL CHECK									113.60
1106.00	132208	10/17/19	2414	OAK CLIFF PRINT CEN	42002392199	6397.BR	BUSINESS CARDS	0.00	291.00
1106.00	132211	10/17/19	1258	PROTECTION ONE	42005100299	6244.00	131091372	0.00	607.50
1106.00	132211	10/17/19	1258	PROTECTION ONE	42005392899	6299.00	CYBER SECURITY - 9-	0.00	2,306.25
TOTAL CHECK									2,913.75
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005101199	6264.00	XB1163	0.00	869.54
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005100499	6264.00	XB1163	0.00	504.97
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005100899	6264.00	XB1163	0.00	869.54
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005100599	6264.00	XB1163	0.00	869.54
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005100199	6264.00	XB1163	0.00	869.54
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005100699	6264.00	XB1163	0.00	869.54
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005100299	6264.00	XB1163	0.00	869.54
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005172699	6264.00	XB1163	0.00	1,167.32
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005172699	6264.00	XB1163	0.00	1,641.00
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005101099	6264.00	XB1163	0.00	463.04
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005100999	6264.00	XB1163	0.00	847.75
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005100299	6497.00	XB0564	0.00	14.09
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005100999	6497.00	XB0564	0.00	23.16
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005192899	6264.00	XB1163	0.00	1,001.08
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005172699	6264.00	XB1163	0.00	1,001.08
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005101299	6264.00	XB1163	0.00	869.54
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005100399	6264.00	XB1163	0.00	869.54
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005101399	6264.00	XB1163	0.00	672.89
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005100799	6264.00	XB1163	0.00	869.54
1106.00	132212	10/17/19	1363	RYDER TRUCK RENTAL,	42005101399	6264.00	XB1163	0.00	869.54
TOTAL CHECK									16,031.78

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	132213	10/17/19	1404	SCHOOL SPECIALTY DB	42002310899	6399.00	YELLOW LANYARDS FOR	0.00	61.54
1106.00	132213	10/17/19	1404	SCHOOL SPECIALTY DB	42002310899	6399.00	PURPLE LANYARD FOR	0.00	61.54
1106.00	132213	10/17/19	1404	SCHOOL SPECIALTY DB	42002310899	6399.00	BLACK LANYARDS FOR	0.00	67.15
1106.00	132213	10/17/19	1404	SCHOOL SPECIALTY DB	42002310899	6399.00	GREEN LANYARD FOR M	0.00	61.54
TOTAL CHECK									251.77
1106.00	132214	10/17/19	1450	SJS COMMUNICATIONS	42005100399	6244.00	23028	0.00	165.00
1106.00	132223	10/17/19	1530	TX ASSOC OF SCHOOL	42004172999	6495.00	300005490	0.00	110.00
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	FIRST FLOOR AREA A-	0.00	822.40
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	FIRST FLOOR AREA A-	0.00	2,179.20
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	FIRST FLOOR AREA A-	0.00	82.67
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	FIRST FLOOR AREA A-	0.00	146.66
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	FIRST FLOOR AREA A-	0.00	59.76
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	FIRST FLOOR AREA A-	0.00	161.58
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	FIRST FLOOR AREA B-	0.00	1,028.00
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	FIRST FLOOR AREA B-	0.00	280.00
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	FIRST FLOOR AREA B-	0.00	73.33
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	FIRST FLOOR AREA B-	0.00	18.13
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	FIRST FLOOR AREA B-	0.00	37.35
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	FIRST FLOOR AREA B-	0.00	53.86
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	SECOND FLOOR-OFD-67	0.00	2,878.40
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	SECOND FLOOR-OFD-67	0.00	1,271.20
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	SECOND FLOOR-OFD-2W	0.00	401.31
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	SECOND FLOOR-OFD-DR	0.00	104.58
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	SECOND FLOOR-OFD-ST	0.00	126.91
1106.00	132226	10/17/19	3152	WORKPLACE SOLUTIONS	42005103099	6399.00	SECOND FLOOR-OFD-FE	0.00	188.51
TOTAL CHECK									9,913.85
1106.00	132237	10/17/19	3183	CLAUDIA TERESA SWAN	42002310899	6411.00	ADV CTC SEMINAR	0.00	117.02
1106.00	132237	10/17/19	3183	CLAUDIA TERESA SWAN	42002310899	6411.00	MILEAGE	0.00	36.19
TOTAL CHECK									153.21
1106.00	132250	10/23/19	2904	ADAM P BURDEN	42001310699	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
1106.00	132252	10/24/19	2484	AEROWAVE TECHNOLOGI	42005101399	6396.00	DMR 48CH 4 WATT UHF	0.00	2,770.00
1106.00	132252	10/24/19	2484	AEROWAVE TECHNOLOGI	42005101399	6396.00	PROGRAMMING OF RADI	0.00	100.00
TOTAL CHECK									2,870.00
1106.00	132254	10/24/19	82	APPLE INC	42002192199	6395.00	PERSONALIZED IPAD M	0.00	379.00
1106.00	132256	10/24/19	2603	AT&T 059 287 8788 0	42005101299	6255.00	059 287 8788 001 AC	0.00	56.30
1106.00	132258	10/24/19	149	AT&T 713 271 0257 4	42005101299	6255.00	713 271-0257 422 6	0.00	149.96
1106.00	132260	10/24/19	125	AT&T 817 423 8246 9	42005100799	6255.00	817 423-8246 969 9	0.00	361.20
1106.00	132261	10/24/19	2808	AT&T 817 885 7923 1	42005100899	6255.00	817 885-7923 133 5	0.00	126.66
1106.00	132265	10/24/19	124	AT&T LONG DISTANCE	42005100299	6255.00	807063221	0.00	55.31

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	132266	10/24/19	127	AT&T MOBILITY	42005392899	6264.00	287272176194 ACCT	0.00	496.56
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	CAT6 CMP 1000' BOX	0.00	5,500.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	CAT6 RJ45 JACK BLUE	0.00	123.50
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	FACE PLATE 2-PORT W	0.00	26.22
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	FACE PLATE 4-PORT W	0.00	0.23
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	FACE PLATE 1-PORT W	0.00	0.23
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	MPLS-WALL BOX ILLUM	0.00	105.45
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	SURFACE MOUNT 1-POR	0.00	10.15
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	J-HOOK CAT64 B-LINE	0.00	85.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	J-HOOK COMDANGLE 2.	0.00	127.50
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	FIBER ENCLOSURE, WA	0.00	92.50
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	FIBER 6F MM OM4 LC	0.00	55.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	PIGTAIL FIBER LC 1M	0.00	62.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	CPI-2 POST RELAY RA	0.00	65.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	CPI-4 POST RELAY RA	0.00	285.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	CPI-WIRE MANAGER VE	0.00	485.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	CPI 10250-712 UNIVE	0.00	156.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	CPI-12" TRIANGULAR	0.00	110.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	CPI-CABLE RUNWAY BU	0.00	45.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	CPI 10608-701 VERTI	0.00	36.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	CPI TOP PLATE 12" 1	0.00	45.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	CPI WALL ANGLE SUPP	0.00	14.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	CPI CONCRETE FLOOR	0.00	5.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	WIRE MANAGER HORIZO	0.00	135.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	WALL/FLOOR SLEEVE-4	0.00	85.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	FIBER PANEL CORNING	0.00	85.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	FIBER 6 STRAND MM T	0.00	225.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	GROUND LUG PER FOR	0.00	12.50
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	GROUNDING BUS BAR 2	0.00	42.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	GROUND WIRE #6 GREE	0.00	21.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	CONSUMABLES & MOUNT	0.00	150.00
1106.00	132268	10/24/19	362	CMC COMMUNICATIONS	42005101299	6621.E1	LABOR PER PROJECT	0.00	17,652.40
TOTAL CHECK									25,841.68
1106.00	132276	10/24/19	662	GLOBAL ASSET	42001110611	6399.00	REPLACEMENT REMOTE	0.00	74.25
1106.00	132276	10/24/19	662	GLOBAL ASSET	42005300699	6299.00	SAN ANTONIO AND AUS	0.00	6,050.00
1106.00	132276	10/24/19	662	GLOBAL ASSET	42005301199	6299.00	SAN ANTONIO AND AUS	0.00	6,050.00
TOTAL CHECK									12,174.25
1106.00	132278	10/24/19	1586	J J M F INC DBA THO	42003600199	6496.00	200 TRADITIONAL BOX	0.00	1,175.00
1106.00	132278	10/24/19	1586	J J M F INC DBA THO	42003600199	6496.00	200 TRADITIONAL BOX	0.00	1,031.25
1106.00	132278	10/24/19	1586	J J M F INC DBA THO	42003600199	6496.00	200 TRADITIONAL BOX	0.00	1,031.25
TOTAL CHECK									3,237.50
1106.00	132279	10/24/19	858	J S MECHANICAL INC	42005100299	6244.00	OC-HVAC SERVICE AND	0.00	2,251.66
1106.00	132279	10/24/19	858	J S MECHANICAL INC	42005100799	6244.00	WC-HVAC SERVICE AND	0.00	1,047.85
TOTAL CHECK									3,299.51
1106.00	132283	10/24/19	1010	MARFIELD INC	42002311399	6397.BR	BUSINESS CARDS- DR.	0.00	28.40
1106.00	132283	10/24/19	1010	MARFIELD INC	42002311399	6397.BR	BUSINESS CARDS- D.	0.00	28.40

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	132283	10/24/19	1010	MARFIELD INC	42002311399	6397.BR	BUSINESS CARDS- J.	0.00	28.40
1106.00	132283	10/24/19	1010	MARFIELD INC	42002311399	6397.BR	BUSINESS CARDS- J.	0.00	28.40
1106.00	132283	10/24/19	1010	MARFIELD INC	42002311399	6397.BR	BUSINESS CARDS- S.	0.00	28.40
1106.00	132283	10/24/19	1010	MARFIELD INC	42002311399	6397.BR	BUSINESS CARDS- K.	0.00	28.40
TOTAL CHECK								0.00	170.40
1106.00	132288	10/24/19	1298	RENTACRATE ENTERPRI	42005172699	6621.E6	PO 1900696	0.00	4,225.60
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	EXTREME NETWORKS X6	0.00	12,324.00
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	EXTREME NETWORKS X8	0.00	771.84
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	EXTREME NETWORKS PO	0.00	611.52
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	PWR CORD NA 1 A NEM	0.00	16.32
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	EXTREME NETWORKS HA	0.00	2,877.60
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	EXTREME NETWORKS SU	0.00	1,917.60
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	CUSTOM SKU FOR ERAT	0.00	1,064.80
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	CUSTOM SKU FOR ERAT	0.00	294.80
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	CUSTOM SKUE FOR ER	0.00	180.40
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	INCLUDES NBD ADVANC	0.00	624.80
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	EXTREME NETWORKS SW	0.00	10,012.80
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	EXTREME NETWORKS X8	0.00	771.84
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	EXTREME NETWORKS PO	0.00	611.52
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	EXTREME NETWORKS HA	0.00	2,877.60
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	EXTREME NETWORKS SU	0.00	1,917.60
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	CUSTOM SKU FOR ERAT	0.00	866.80
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	CUSTOM SKU ERATE 17	0.00	294.80
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	SUPPORT FOR 17133 L	0.00	180.40
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	EW EDU NBD PART ONL	0.00	506.00
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	EXTREME NETWORKS X6	0.00	98,592.00
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	EXTREME NETWORKS X8	0.00	6,174.72
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	EXTREME NETWORKS PO	0.00	4,892.16
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	PWR CORD NA 10A NEM	0.00	130.56
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	EXTREME NETWORKS HA	0.00	23,020.80
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	CUSTOM SKU FOR ERA	0.00	8,518.40
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	CUSTOM SKU FOR ERAT	0.00	2,358.40
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	EW EDU NBD PART ONL	0.00	4,998.40
1106.00	132289	10/24/19	1470	SOLID IT NETWORK, I	4200	1533.C3	PWR CORD NA 10 A NE	0.00	16.32
TOTAL CHECK								0.00	187,424.80
1106.00	132291	10/24/19	1664	VIA METRO TRANSIT -	42003401199	6297.00	31 DAY PASS	0.00	1,919.00
1106.00	132299	10/24/19	2373	A&M MARKETING CO.	42002300999	6397.00	BASEBALL SHIRTS	0.00	396.00
1106.00	132300	10/24/19	454	DATAMAX LEASING DIV	42005100699	6264.00	AMCAN10152019SMS	0.00	4,150.75
1106.00	132300	10/24/19	454	DATAMAX LEASING DIV	42005100799	6264.00	AMCAN10152019SMS	0.00	2,546.93
1106.00	132300	10/24/19	454	DATAMAX LEASING DIV	42005100899	6264.00	AMCAN10152019SMS	0.00	2,860.43
1106.00	132300	10/24/19	454	DATAMAX LEASING DIV	42005100399	6264.00	AMCAN10152019SMS	0.00	3,577.36
1106.00	132300	10/24/19	454	DATAMAX LEASING DIV	42005172699	6264.00	AMCAN10152019SMS	0.00	7,233.74
1106.00	132300	10/24/19	454	DATAMAX LEASING DIV	42005100299	6264.00	AMCAN10152019SMS	0.00	3,818.90
1106.00	132300	10/24/19	454	DATAMAX LEASING DIV	42005101099	6264.00	AMCAN10152019SMS	0.00	3,965.20
1106.00	132300	10/24/19	454	DATAMAX LEASING DIV	42005100999	6264.00	AMCAN10152019SMS	0.00	2,385.73
1106.00	132300	10/24/19	454	DATAMAX LEASING DIV	42005100499	6264.00	AMCAN10152019SMS	0.00	3,986.03
1106.00	132300	10/24/19	454	DATAMAX LEASING DIV	42005101299	6264.00	AMCAN10152019SMS	0.00	1,924.53

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	132300	10/24/19	454	DATAMAX LEASING DIV	42005100199	6264.00	AMCAN10152019SMS	0.00	3,584.31
1106.00	132300	10/24/19	454	DATAMAX LEASING DIV	42005101199	6264.00	AMCAN10152019SMS	0.00	4,388.76
1106.00	132300	10/24/19	454	DATAMAX LEASING DIV	42005100599	6264.00	AMCAN10152019SMS	0.00	2,647.65
1106.00	132300	10/24/19	454	DATAMAX LEASING DIV	42005101399	6264.00	AMCAN10152019SMS	0.00	396.44
1106.00	132300	10/24/19	454	DATAMAX LEASING DIV	42005103099	6264.00	AMCAN10152019SMS	0.00	1,238.03
TOTAL CHECK									48,704.79
1106.00	132301	10/24/19	560	ENVIRO SERVICES, IN	42005100399	6244.00	INVOICE 2184	0.00	850.00
1106.00	132305	10/24/19	743	HIGHER DIMENSION CH	4200	2107.00	ELECTRIC	0.00	1,808.98
1106.00	132305	10/24/19	743	HIGHER DIMENSION CH	4200	2107.00	WATER	0.00	585.82
1106.00	132305	10/24/19	743	HIGHER DIMENSION CH	4200	2107.00	ELECTRIC	0.00	2,912.17
1106.00	132305	10/24/19	743	HIGHER DIMENSION CH	4200	2107.00	WATER	0.00	577.22
1106.00	132305	10/24/19	743	HIGHER DIMENSION CH	4200	2107.00	GAS	0.00	31.92
1106.00	132305	10/24/19	743	HIGHER DIMENSION CH	4200	2107.00	ELECTRIC	0.00	5,631.85
1106.00	132305	10/24/19	743	HIGHER DIMENSION CH	4200	2107.00	WATER	0.00	408.86
1106.00	132305	10/24/19	743	HIGHER DIMENSION CH	4200	2107.00	GAS	0.00	22.30
TOTAL CHECK									11,979.12
1106.00	132306	10/24/19	778	IMAGENET CONSULTING	42005101399	6264.00	CNIN289199IOSD	0.00	1,639.03
1106.00	132306	10/24/19	778	IMAGENET CONSULTING	42005100599	6264.00	CNIN289199IOSD	0.00	386.34
1106.00	132306	10/24/19	778	IMAGENET CONSULTING	42005100599	6264.00	CNIN289199IOSD	0.00	292.85
1106.00	132306	10/24/19	778	IMAGENET CONSULTING	42005101199	6264.00	CNIN289199IOSD	0.00	272.19
1106.00	132306	10/24/19	778	IMAGENET CONSULTING	42005100699	6264.00	CNIN289199IOSD	0.00	273.04
1106.00	132306	10/24/19	778	IMAGENET CONSULTING	42005100699	6264.00	CNIN289199IOSD	0.00	325.69
1106.00	132306	10/24/19	778	IMAGENET CONSULTING	42005101299	6264.00	CNIN289199IOSD	0.00	1,162.94
TOTAL CHECK									4,352.08
1106.00	132311	10/24/19	1363	RYDER TRUCK RENTAL,	42005101399	6497.00	XE8825	0.00	30.76
1106.00	132311	10/24/19	1363	RYDER TRUCK RENTAL,	42005100299	6497.00	XE8825	0.00	7.08
1106.00	132311	10/24/19	1363	RYDER TRUCK RENTAL,	42005100999	6497.00	XE8825	0.00	15.44
1106.00	132311	10/24/19	1363	RYDER TRUCK RENTAL,	42005101299	6497.00	XH9976	0.00	29.97
TOTAL CHECK									83.25
1106.00	132329	10/31/19	359	CLEAVER-BROOKS SALE	42005100299	6244.00	1123451	0.00	1,315.00
1106.00	132330	10/31/19	454	DATAMAX LEASING DIV	42001100811	6399.00	1471949	0.00	340.00
1106.00	132330	10/31/19	454	DATAMAX LEASING DIV	42005103099	6264.00	1479011	0.00	473.15
1106.00	132330	10/31/19	454	DATAMAX LEASING DIV	42005101199	6264.00	1479875	0.00	380.08
TOTAL CHECK									1,193.23
1106.00	132332	10/31/19	662	GLOBAL ASSET	42005392899	6299.00	066290	0.00	250.00
1106.00	132333	10/31/19	743	HIGHER DIMENSION CH	42005101299	6256.00	ELECTRIC	0.00	2,123.50
1106.00	132333	10/31/19	743	HIGHER DIMENSION CH	42005101299	6259.00	WATER	0.00	587.23
1106.00	132333	10/31/19	743	HIGHER DIMENSION CH	42005101299	6257.00	GAS	0.00	37.87
TOTAL CHECK									2,748.60
1106.00	132335	10/31/19	963	LONE STAR OVERNIGHT	42002301199	6398.00	6283401	0.00	71.57
1106.00	132335	10/31/19	963	LONE STAR OVERNIGHT	42002300999	6398.00	6283448	0.00	79.18
1106.00	132335	10/31/19	963	LONE STAR OVERNIGHT	42002300699	6398.00	6283034	0.00	81.71
TOTAL CHECK									232.46

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	132337	10/31/19	1363	RYDER TRUCK RENTAL,	42005192899	6497.00	VG2400	0.00	144.82
1106.00	132337	10/31/19	1363	RYDER TRUCK RENTAL,	42005101399	6497.00	VJ4611	0.00	87.95
1106.00	132337	10/31/19	1363	RYDER TRUCK RENTAL,	42005100999	6248.00	VJ4619	0.00	1,834.50
TOTAL CHECK									2,067.27
1106.00	132338	10/31/19	1450	SJS COMMUNICATIONS	42005372799	6299.00	22891	0.00	1,077.59
1106.00	132338	10/31/19	1450	SJS COMMUNICATIONS	42005300899	6299.00	22923	0.00	309.86
TOTAL CHECK									1,387.45
1106.00	132341	10/31/19	1562	TX DEPT LICENSING A	42005100799	6497.00	DECAL 93832	0.00	10.00
1106.00	132341	10/31/19	1562	TX DEPT LICENSING A	42005100899	6497.00	DECAL 93820	0.00	20.00
TOTAL CHECK									30.00
1106.00	132342	10/31/19	181	BARNES & NOBLE INC	42001110811	6399.00	BLESS ME BY RUDOLFO	0.00	320.00
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42002192199	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42005172699	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42004172799	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42002300899	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42002301399	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42002300599	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42004172999	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42005392899	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42002300299	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42002300499	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42002300199	6398.00	19824	0.00	46.40
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42002192023	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42002300799	6398.00	19715	0.00	980.00
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42002300399	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42008180399	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42004170199	6398.00	19824	0.00	46.68
1106.00	132346	10/31/19	535	ECONOMY EXPRESS, LL	42002300799	6398.00	19824	0.00	46.68
TOTAL CHECK									1,726.60
1106.00	132347	10/31/19	585	FEDEX	42004172799	6398.00	6-757-08635	0.00	76.77
1106.00	132347	10/31/19	585	FEDEX	42004172799	6398.00	6-763-80776	0.00	40.62
TOTAL CHECK									117.39
1106.00	132349	10/31/19	2980	HARVEST TECHNOLOGY	42004172799	6395.00	CONTENT360 FOR TCA	0.00	1,562.50
1106.00	132349	10/31/19	2980	HARVEST TECHNOLOGY	42004172799	6395.00	CONTENT360 FOR TCA	0.00	712.50
TOTAL CHECK									2,275.00
1106.00	132350	10/31/19	757	HD SUPPLY FACILITIE	42005101099	6315.00	HH-BUILDING SUPPLIE	0.00	860.98
1106.00	132350	10/31/19	757	HD SUPPLY FACILITIE	42005100999	6315.00	HN-BUILDING SUPPLIE	0.00	180.16
1106.00	132350	10/31/19	757	HD SUPPLY FACILITIE	42005100899	6315.00	LA-BUILDING SUPPLIE	0.00	161.98
1106.00	132350	10/31/19	757	HD SUPPLY FACILITIE	42005101199	6315.00	SA-BUILDING SUPPLIE	0.00	728.10
TOTAL CHECK									1,931.22
1106.00	132358	10/31/19	1178	ONE SAFE PLACE MEDI	42005392899	6299.00	TAPE TRACK LITE	0.00	30.00
1106.00	132358	10/31/19	1178	ONE SAFE PLACE MEDI	42005392899	6299.00	COURIER SERVICE - M	0.00	40.00
1106.00	132358	10/31/19	1178	ONE SAFE PLACE MEDI	42005392899	6299.00	SLEEVELESS TAPE STO	0.00	160.00

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	132358	10/31/19	1178	ONE SAFE PLACE MEDI	42005392899	6299.00	LEASE TRANSPORT CON	0.00	10.00
TOTAL CHECK									240.00
1106.00	132359	10/31/19	1249	PRECISION BUSINESS	42002310199	6399.00	POSTER MACHINE SUPP	0.00	995.00
1106.00	132359	10/31/19	1249	PRECISION BUSINESS	42002310199	6399.00	SUPPLIES FOR POSTER	0.00	69.65
TOTAL CHECK									1,064.65
1106.00	132361	10/31/19	3158	ROBERTO AYALA	42001310399	6299.00	CONSULTING SERVICES	0.00	220.00
1106.00	132361	10/31/19	3158	ROBERTO AYALA	42001310399	6299.00	CONSULTING SERVICES	0.00	440.00
TOTAL CHECK									660.00
1106.00	132363	10/31/19	1429	SHI GOVERNMENT SOLU	42001110611	6395.00	ELMO'S FOR TEACHERS	0.00	1,437.00
1106.00	132366	10/31/19	1673	WALLS PRINTING COMP	42001110411	6397.BR	5000 ENVELOPES #10	0.00	365.00
1106.00	132367	10/31/19	743	HIGHER DIMENSION CH	42005101299	6265.00	HSW NOV LEASE	0.00	14,126.59
1106.00	132368	10/31/19	3010	ROBERT HERNANDEZ	42005100999	6266.00	PARKING LOT HN	0.00	1,910.00
1106.00	V132657	V 09/19/19	2239	SHANA LISA MCGEE	42001310923	6411.00	ADV MARQUEZ READING	0.00	-477.96
1106.00	V132785	V 10/02/19	2431	JIMMY CORZINE	4200	3500.00	MILEAGE	0.00	-51.50
1106.00	V132793	10/03/19	3263	ICON ELECTRICAL CON	42005100299	6244.00	7831	0.00	425.00
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	MEN ROYAL BLUE POLO	0.00	377.98
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	MEN ROYAL BLUE POLO	0.00	957.55
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	MEN ROYAL BLUE POLO	0.00	1,495.12
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	MEN ROYAL BLUE POLO	0.00	1,537.12
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	MEN ROYAL BLUE POLO	0.00	1,091.94
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	MEN ROYAL BLUE POLO	0.00	436.78
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	MEN ROYAL BLUE POLO	0.00	193.19
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	MEN ROYAL BLUE POLO	0.00	33.60
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	MEN ROYAL BLUE POLO	0.00	33.60
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	WOMEN ROYAL BLUE PO	0.00	1,100.34
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	WOMEN ROYAL BLUE PO	0.00	1,797.51
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	WOMEN ROYAL BLUE PO	0.00	1,570.72
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	WOMEN ROYAL BLUE PO	0.00	1,444.72
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	WOMEN ROYAL BLUE PO	0.00	890.35
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	WOMEN ROYAL BLUE PO	0.00	260.39
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	WOMEN ROYAL BLUE PO	0.00	159.59
1106.00	V132794	10/03/19	3266	GRAPHIC LION MEDIA	42004191599	6397.BR	ESTIMATED SHIPPING/	0.00	94.50
TOTAL CHECK									13,475.00
1106.00	V132795	V 10/03/19	362	CMC COMMUNICATIONS	4200	3500.00	CAT6 CMP 1000' BOX	0.00	-1,320.00
1106.00	V132795	V 10/03/19	362	CMC COMMUNICATIONS	4200	3500.00	CPI-4 POST RELAY RA	0.00	-570.00
1106.00	V132795	V 10/03/19	362	CMC COMMUNICATIONS	4200	3500.00	CPI TOP PLATE 12" 1	0.00	-38.00
1106.00	V132795	V 10/03/19	362	CMC COMMUNICATIONS	4200	3500.00	CPI 10250-712 UNIVE	0.00	-72.00
1106.00	V132795	V 10/03/19	362	CMC COMMUNICATIONS	4200	3500.00	CPI-RUNWAY HORIZ TE	0.00	-11.00
1106.00	V132795	V 10/03/19	362	CMC COMMUNICATIONS	4200	3500.00	LABOR PER PROJECT	0.00	-310.00
TOTAL CHECK									-2,321.00

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100899	6244.00	LA-LAWNCARE	0.00	490.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005101099	6244.00	HH-LAWNCARE	0.00	1,453.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100999	6244.00	HN-LAWNCARE	0.00	1,039.50
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005101199	6244.00	SA-LAWNCARE	0.00	2,200.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100799	6244.00	WC-LAWNCARE	0.00	1,045.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005101299	6621.E1	HG-LAWNCARE	0.00	1,200.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100199	6244.00	DN-LAWNCARE	0.00	400.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100899	6244.00	LA-DAYPORTER	0.00	1,557.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100499	6244.00	PG-DAYPORTER	0.00	1,557.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005101099	6244.00	HH-DAYPORTER	0.00	1,557.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100999	6244.00	HN-DAYPORTER	0.00	1,557.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100699	6244.00	AU--DAYPORTER	0.00	1,557.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100199	6244.00	DN-DAYPORTER	0.00	1,875.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005101199	6244.00	SA-DAYPORTER	0.00	1,557.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100299	6244.00	OC-DAYPORTER	0.00	1,557.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100399	6244.00	CFB-DAYPORTER	0.00	1,557.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100599	6244.00	GE-DAYPORTER	0.00	1,557.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100799	6244.00	WC--DAYPORTER	0.00	1,557.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005101399	6244.00	GA-DAYPORTER	0.00	1,557.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005101299	6244.00	HSW-DAYPORTER	0.00	1,557.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100899	6244.00	LA-JANITORIAL	0.00	5,310.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100499	6244.00	PG-JANITORIAL	0.00	5,620.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005101099	6244.00	HH-JANITORIAL	0.00	4,100.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100999	6244.00	HN-JANITORIAL	0.00	4,825.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100699	6244.00	AU-JANITORIAL	0.00	4,620.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100199	6244.00	DN-JANITORIAL	0.00	3,350.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005101199	6244.00	SA-JANITORIAL	0.00	4,240.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100299	6244.00	OC-JANITORIAL	0.00	5,200.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100399	6244.00	CFB-JANITORIAL	0.00	3,350.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100599	6244.00	GE-JANITORIAL	0.00	3,450.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005100799	6244.00	WC-JANITORIAL	0.00	5,375.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005101399	6244.00	GA-JANITORIAL	0.00	2,600.00
1106.00	V132876	10/10/19	1067	MIDWEST BUILDING MA	42005101299	6244.00	HSW-JANITORIAL	0.00	4,325.00
TOTAL CHECK									84,751.50
1106.00	V132880	10/10/19	2420	ELEXA PAULINA ALVAR	42002310699	6411.00	TRV RMB SAH SCHEDUL	0.00	95.47
1106.00	V132883	10/10/19	2166	ANDREA ARREDONDO	42002310699	6399.00	EXP RMB CLERK MEETI	0.00	21.40
1106.00	V132883	10/10/19	2166	ANDREA ARREDONDO	42002310699	6496.00	EXP RMB CLERK MEETI	0.00	44.33
TOTAL CHECK									65.73
1106.00	V132888	10/10/19	1999	AVERIE SIMOAN HATTO	42003111031	6411.00	MILEAGE	0.00	24.84
1106.00	V132888	10/10/19	1999	AVERIE SIMOAN HATTO	42003111231	6411.00	MILEAGE	0.00	24.84
TOTAL CHECK									49.68
1106.00	V132891	10/10/19	2212	BRETT HAZZARD	42001310699	6411.00	ADV INSTRL COACH TR	0.00	119.00
1106.00	V132896	10/10/19	1800	CHRISTINE DESILETS	42002192199	6411.00	TRV RMB SA ENRLMNT	0.00	556.64
1106.00	V132899	10/10/19	1915	DAVID WARREN MOORE	42005172699	6411.00	TRV RMB AU/SA PLUMB	0.00	152.50
1106.00	V132905	10/10/19	2174	ELSIE NOEMI OSBORN	42001310699	6411.00	ADV ELLEVATION 2019	0.00	124.00

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	V132907	10/10/19	1911	EMMANUEL U IBE	42001392023	6411.00	ADV FUNCTIONAL BEHA	0.00	70.00
1106.00	V132907	10/10/19	1911	EMMANUEL U IBE	42001392023	6411.00	TRV RMB 10/1-10/4	0.00	797.97
TOTAL CHECK									867.97
1106.00	V132911	10/10/19	2037	GREGORY MATTHEW MAN	42001310699	6411.00	ADV INSTRL COACH TR	0.00	119.00
1106.00	V132917	10/10/19	2082	MARISA LASHETTE BAI	42001310999	6411.00	ADV CTC TRNG 10/6/1	0.00	150.00
1106.00	V132919	10/10/19	1901	MATTIE RICHARDSON	42002192199	6496.00	EXP RMB WORKING LUN	0.00	65.52
1106.00	V132924	10/10/19	2059	NAOMI PHILLIPS JONE	42002192199	6496.00	EXP RMB ACE MEETING	0.00	22.89
1106.00	V132925	10/10/19	2254	NATALIE ELISE PAES	42001311199	6411.00	ADV INSTRL COACH TR	0.00	617.96
1106.00	V132930	10/10/19	2220	RAUL ERNESTO MACHUC	42004191599	6411.00	ADV PD FOR HOU CAMP	0.00	477.96
1106.00	V132937	10/10/19	2239	SHANA LISA MCGEE	42001310923	6411.00	TRV RMB MARQUEZ REA	0.00	-524.25
1106.00	V132942	10/10/19	2089	THOMAS SHAWN COWAN	42001311199	6411.00	ADV INSTRL COACH TR	0.00	489.96
1106.00	V132963	10/17/19	1805	ADRIEN ASHLEY	4200	1410.00	ADV HSW SUPPORT	0.00	619.96
1106.00	V132963	10/17/19	1805	ADRIEN ASHLEY	4200	1410.00	ADV SA-CAN SUPRT	0.00	477.96
1106.00	V132963	10/17/19	1805	ADRIEN ASHLEY	42002192199	6411.00	ADV SA-CAN SUPRT	0.00	477.96
1106.00	V132963	10/17/19	1805	ADRIEN ASHLEY	42002192199	6411.00	TRV RMB SAH SUPPT	0.00	49.91
TOTAL CHECK									1,625.79
1106.00	V132964	10/17/19	2100	ALAN A DIAZ-ESPINOZ	42002310299	6411.00	ADV ARD /SPED TRNG	0.00	127.00
1106.00	V132965	10/17/19	2029	ALMA HERNANDEZ	42001310299	6411.00	ADV CURRC -RGN20	0.00	92.20
1106.00	V132968	10/17/19	2125	APRIL KRISTENE LEMM	4200	1410.00	ADV REGION 20 INTVN	0.00	294.96
1106.00	V132971	10/17/19	2183	CLAUDIA MARTINEZ	42002311099	6411.00	ADV ELEVATION PD	0.00	627.96
1106.00	V132972	10/17/19	1988	DEBRA MARIE CRUZ	42002311199	6411.00	ADV PRINCIPAL MTG	0.00	617.96
1106.00	V132974	10/17/19	3276	ELIZABETH FIGUEROA	42004172999	6411.00	TRV RMB TASP CONF	0.00	718.88
1106.00	V132975	10/17/19	1911	EMMANUEL U IBE	42001392023	6411.00	TRV RMB 10/8-10/11	0.00	731.62
1106.00	V132977	10/17/19	3277	ERIKA MARGLEN LOPEZ	42002311099	6411.00	ADV ELEVATION PD	0.00	627.96
1106.00	V132980	10/17/19	1808	IRENE SANCHEZ	42002310399	6411.00	MILEAGE	0.00	3.77
1106.00	V132981	10/17/19	3149	JACALEEN LOWERY RAM	42001311123	6411.00	ADV FUNCTION BHVR	0.00	797.96
1106.00	V132982	10/17/19	2251	JAMES JOSEPH PONCE	42004170199	6411.00	ADV AU CAMPUS VISIT	0.00	322.96
1106.00	V132982	10/17/19	2251	JAMES JOSEPH PONCE	42004170199	6411.00	ADV H.NORTH VISIT	0.00	343.96
1106.00	V132982	10/17/19	2251	JAMES JOSEPH PONCE	42004170199	6411.00	ADV SA CAMPUS VISIT	0.00	338.96
1106.00	V132982	10/17/19	2251	JAMES JOSEPH PONCE	42004170199	6411.00	ADV HOBBY VISIT	0.00	343.96
1106.00	V132982	10/17/19	2251	JAMES JOSEPH PONCE	42004170199	6411.00	ADV SA CAMPUS VISIT	0.00	338.96

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	V132982	10/17/19	2251	JAMES JOSEPH PONCE	42004170199	6411.00	TRV RMB HOU VISIT	0.00	343.96
1106.00	V132982	10/17/19	2251	JAMES JOSEPH PONCE	42004170199	6411.00	TRV RMB SA VISIT	0.00	415.96
1106.00	V132982	10/17/19	2251	JAMES JOSEPH PONCE	42004170199	6411.00	TRV RMB HSW VISIT	0.00	444.96
1106.00	V132982	10/17/19	2251	JAMES JOSEPH PONCE	42004170199	6411.00	TRV RMB SA VISIT	0.00	338.96
TOTAL CHECK									3,232.64
1106.00	V132985	10/17/19	1934	JON R DUPARD	42003192131	6411.00	MILEAGE	0.00	157.74
1106.00	V132992	10/17/19	1898	LEON GILMORE JR	42002310999	6411.00	ADV PRINCIPAL MTG	0.00	150.00
1106.00	V132994	10/17/19	2172	LOUIS RODRIGUEZ SAL	42002310199	6496.00	EXP RMB HH MONTH	0.00	300.00
1106.00	V133001	10/17/19	1816	MELISSA VERONICA YE	42002311199	6411.00	ADV AP MEETING	0.00	605.00
1106.00	V133003	10/17/19	1957	MUSTUFA ANJUM	4200	1410.00	ADV TX CHARTER CONF	0.00	952.00
1106.00	V133007	10/17/19	1867	SAUNDRA SCOTT	42004172799	6411.00	TRV RMB TASBO SYNRG	0.00	684.92
1106.00	V133010	10/17/19	1873	TUAKESHA BROWN	42003110731	6411.00	MILEAGE	0.00	43.50
1106.00	V133011	10/17/19	1912	VICTOR K MUSASIA	42001391399	6411.00	TRV RMB 10/2-10/4	0.00	426.07
1106.00	V133016	10/17/19	609	FMC FAMILY AND COMM	42003100430	6299.00	CONSULTANT - END YO	0.00	1,516.74
1106.00	V133017	10/17/19	3266	GRAPHIC LION MEDIA	42004191599	6397.00	MEN ROYAL BLUE POLO	0.00	48.00
1106.00	V133017	10/17/19	3266	GRAPHIC LION MEDIA	42004191599	6397.00	MEN ROYAL BLUE POLO	0.00	48.00
1106.00	V133017	10/17/19	3266	GRAPHIC LION MEDIA	42004191599	6397.00	MEN ROYAL BLUE POLO	0.00	48.00
1106.00	V133017	10/17/19	3266	GRAPHIC LION MEDIA	42004191599	6397.00	WOMEN ROYAL BLUE PO	0.00	48.00
1106.00	V133017	10/17/19	3266	GRAPHIC LION MEDIA	42004191599	6397.00	WOMEN ROYAL BLUE PO	0.00	48.00
1106.00	V133017	10/17/19	3266	GRAPHIC LION MEDIA	42004191599	6397.00	WOMEN ROYAL BLUE PO	0.00	24.00
TOTAL CHECK									264.00
1106.00	V133019	10/17/19	1067	MIDWEST BUILDING MA	42005100699	6299.00	AU-SEPTEMBER 2019-F	0.00	928.00
1106.00	V133019	10/17/19	1067	MIDWEST BUILDING MA	42005100699	6299.00	AU-SEPTEMBER 2019-F	0.00	2,088.00
1106.00	V133019	10/17/19	1067	MIDWEST BUILDING MA	42005100699	6299.00	AU-OCTOBER 2019-FAC	0.00	3,248.00
1106.00	V133019	10/17/19	1067	MIDWEST BUILDING MA	42005100999	6244.00	HN-OPEN PO FOR MISC	0.00	690.00
TOTAL CHECK									6,954.00
1106.00	V133021	10/23/19	2332	ABEL ESQUIVEL	42001310999	6411.00	ADV NSTRL COACH MTG	0.00	477.96
1106.00	V133021	10/23/19	2332	ABEL ESQUIVEL	42001310999	6411.00	TRV RMB MARQUEZ RDG	0.00	18.70
TOTAL CHECK									496.66
1106.00	V133022	10/23/19	3162	ABRA J GIST	42001310699	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
1106.00	V133023	10/23/19	2013	ALICIA CRUZ	42001310699	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
1106.00	V133024	10/23/19	3112	ALMA LIZET GUZMAN	42001310925	6411.00	ADV ELEVATION TRAIN	0.00	477.96
1106.00	V133026	10/23/19	2896	AMANDA R REYES	42002310699	6411.00	MILEAGE	0.00	22.85
1106.00	V133026	10/23/19	2896	AMANDA R REYES	42001310699	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
TOTAL CHECK									136.88

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	V133027	10/23/19	1974	ANAVELIA SMART	42001310999	6411.00	TRV RMB MARQUEZ RDG	0.00	17.25
1106.00	V133028	10/23/19	2166	ANDREA ARREDONDO	42002310699	6411.00	ADV ADMIN TRAINING	0.00	199.00
1106.00	V133028	10/23/19	2166	ANDREA ARREDONDO	42002310699	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
TOTAL CHECK									313.03
1106.00	V133029	10/23/19	2465	ANGELA MICHELLE HOP	42003111123	6411.00	TRV RMB CTC MEETING	0.00	739.09
1106.00	V133030	10/23/19	2125	APRIL KRISTENE LEMM	4200	1410.00	ADV REG.10-RTL/MTSS	0.00	150.00
1106.00	V133032	10/23/19	2278	AUSTIN BRADLEY	42002310899	6411.00	MILEAGE	0.00	36.19
1106.00	V133032	10/23/19	2278	AUSTIN BRADLEY	4200	1410.00	ADV TX CHARTER SCH	0.00	1,023.31
TOTAL CHECK									1,059.50
1106.00	V133033	10/23/19	2005	BARDO V RODRIGUEZ	42003110630	6411.00	TRV RMB SA PROF.DEV	0.00	90.62
1106.00	V133034	10/23/19	2922	BRANDON C PARKER	42001310999	6411.00	ADV CAST CONF. - PT	0.00	364.00
1106.00	V133035	10/23/19	3008	BRANDON D BARNES	42008180399	6411.00	ADV SA TX NONPRFT S	0.00	254.00
1106.00	V133037	10/23/19	2893	BROOKE ELIZABETH ME	42001310699	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
1106.00	V133038	10/23/19	3225	CARLETTA BROWN	42004192599	6411.00	MILEAGE	0.00	21.17
1106.00	V133039	10/23/19	1800	CHRISTINE DESILETS	42003192199	6411.00	MILEAGE	0.00	182.65
1106.00	V133039	10/23/19	1800	CHRISTINE DESILETS	42003192199	6411.00	TRV RMB ENROLLMENT	0.00	562.46
TOTAL CHECK									745.11
1106.00	V133041	10/23/19	2262	CYNTHIA ANN MILES	42002192199	6411.00	TRV RMB HOU SUPPORT	0.00	129.62
1106.00	V133042	10/23/19	2173	DANIEL MARK CAHALEN	42008180399	6496.00	EXP RMB LUNCHEON LD	0.00	17.37
1106.00	V133042	10/23/19	2173	DANIEL MARK CAHALEN	42008180399	6499.00	EXP RMB THANK YOU C	0.00	10.00
TOTAL CHECK									27.37
1106.00	V133044	10/23/19	1971	DANIEL A VICK	42002311399	6411.00	MILEAGE	0.00	25.75
1106.00	V133046	10/23/19	2452	DAVID BOWLES	42001311199	6411.00	TRV RMB MARQUEZ RDG	0.00	490.80
1106.00	V133047	10/23/19	1915	DAVID WARREN MOORE	42005172699	6411.00	TRV RMB AU PLUMBING	0.00	91.50
1106.00	V133050	10/23/19	2014	DUNCAN E SMITH	42001310699	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
1106.00	V133051	10/23/19	3042	ED RONALD COLEMAN J	4200	1410.00	ADV ELEVATION TRAIN	0.00	477.96
1106.00	V133052	10/23/19	2174	ELSIE NOEMI OSBORN	42001310699	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
1106.00	V133053	10/23/19	1911	EMMANUEL U IBE	42001392023	6411.00	TRV RMB 10/13-10/18	0.00	1,107.89
1106.00	V133054	10/23/19	2534	ERIC ALLEN	42005392899	6411.00	MILEAGE	0.00	245.70
1106.00	V133056	10/23/19	1876	FALENSIA BRICE	42002310899	6411.00	MILEAGE	0.00	36.19

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	V133058	10/23/19	1944	FERNANDO LUIS MARIN	42005392899	6411.00	TRV RMB HOU PD TRAI	0.00	384.98
1106.00	V133059	10/23/19	2952	JASON JEROME LANGST	42003111323	6411.00	MILEAGE	0.00	51.73
1106.00	V133062	10/23/19	1958	JONATHAN D MCBRIDE	42001310623	6411.00	TRV RMB HIGHLANDS V	0.00	114.03
1106.00	V133062	10/23/19	1958	JONATHAN D MCBRIDE	42001310623	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
TOTAL CHECK									
1106.00	V133064	10/23/19	2303	JOSE DE JESUS MUNOZ	42001310699	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
1106.00	V133066	10/23/19	1866	JUSTINIANO REYES	42002311299	6411.00	TRV RMB PRINCIPAL S	0.00	347.62
1106.00	V133067	10/23/19	2517	KRYSTAL LYNN LEGATE	42001310699	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
1106.00	V133068	10/23/19	2438	KRYSTLE NICOLE MART	42001310399	6411.00	MILEAGE	0.00	21.46
1106.00	V133069	10/23/19	2172	LOUIS RODRIGUEZ SAL	42002310199	6496.00	EXP RMB HISPANIC MO	0.00	300.00
1106.00	V133070	10/23/19	1859	MAKELIA THOMPSON	4200	1410.00	ADV REGION 4 TRAINI	0.00	160.00
1106.00	V133072	10/23/19	2082	MARISA LASHETTE BAI	42001310999	6411.00	TRV RMB CTC MEETING	0.00	337.04
1106.00	V133073	10/23/19	3161	MARTHA READY BATEMA	42001310699	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
1106.00	V133074	10/23/19	1901	MATTIE RICHARDSON	42002192199	6496.00	EXP RMB WORKING LUN	0.00	49.64
1106.00	V133077	10/23/19	2257	MICHAEL THOMAS CHAP	42001310699	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
1106.00	V133078	10/23/19	2775	MICHAEL EARL MOORE	4200	1410.00	ADV TX CHARTER SCH	0.00	827.00
1106.00	V133080	10/23/19	3272	MONICA G TACON	42001310699	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
1106.00	V133082	10/23/19	2059	NAOMI PHILLIPS JONE	42002192199	6496.00	EXP RMB ACE MTG SNA	0.00	28.73
1106.00	V133085	10/23/19	3233	NYISSA RENEE ARROYO	42001311299	6411.00	TRV RMB SPED TRNG 9	0.00	372.37
1106.00	V133087	10/23/19	1854	PHILIP TUCKER	42002310899	6411.00	MILEAGE	0.00	36.19
1106.00	V133088	10/23/19	2756	RACHAEL N CAYTON	42003310699	6399.00	EXP RMB COUNSELING	0.00	22.12
1106.00	V133088	10/23/19	2756	RACHAEL N CAYTON	42003110699	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
TOTAL CHECK									
1106.00	V133091	10/23/19	2619	ROBERT THOMAS	42001310999	6411.00	TRV RMB MARQUEZ RDG	0.00	24.00
1106.00	V133092	10/23/19	2272	ROYENI TJOA	4200	1410.00	ADV REGION 4 TRAINI	0.00	697.60
1106.00	V133094	10/23/19	3273	SHERRY HILL RODRIGU	42008180399	6411.00	EXP RMB PARKING FEE	0.00	43.16
1106.00	V133096 V	10/23/19	2263	TERI LYNN ALLEN	42002311399	6411.00	ADV SA SPED/ARD TRA	0.00	-127.00
1106.00	V133096 V	10/23/19	2263	TERI LYNN ALLEN	42002311399	6411.00	MILEAGE	0.00	-25.75
1106.00	V133096	10/23/19	2263	TERI LYNN ALLEN	42002311399	6411.00	ADV SA SPED/ARD TRA	0.00	127.00
TOTAL CHECK									
								0.00	-25.75

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1106.00	V133097	10/23/19	2049	TIFFANY D FORD	42001310923	6411.00	ADV ELEVATION TRAIN	0.00	477.96	
1106.00	V133098	10/23/19	2152	TIFFANY RENE SIMON	42001310999	6411.00	ADV CAST CONF. - PT	0.00	364.00	
1106.00	V133099	10/23/19	2615	VALERIE D MORALES	42002311399	6411.00	MILEAGE	0.00	30.04	
1106.00	V133102	10/23/19	2189	WILLIAM DAVID AREVA	42002310699	6411.00	TRV RMB PRINCIPAL S	0.00	222.72	
1106.00	V133103	10/23/19	2133	YECENIA SIMONA LEAL	42002310399	6411.00	ADV SA SPED/ARD TRA	0.00	127.00	
1106.00	V133104	10/23/19	1833	YOLANDA EVETTE COCK	42004192599	6411.00	MILEAGE	0.00	251.14	
1106.00	V133105	10/24/19	455	DATA PROJECTIONS, I	42001110611	6395.00	ROOM 1 - HARDWARE	0.00	1,268.35	
1106.00	V133105	10/24/19	455	DATA PROJECTIONS, I	42001110611	6395.00	ROOM 1 - SERVICES	0.00	3,200.00	
1106.00	V133105	10/24/19	455	DATA PROJECTIONS, I	42001110611	6395.00	MISCELLANEOUS MATER	0.00	304.40	
1106.00	V133105	10/24/19	455	DATA PROJECTIONS, I	42001110611	6395.00	SERVICE & MAINTENAN	0.00	228.30	
1106.00	V133105	10/24/19	455	DATA PROJECTIONS, I	42001110611	6395.00	ESTIMATED SHIPPING/	0.00	44.40	
TOTAL CHECK									0.00	5,045.45
1106.00	V133106	10/24/19	985	LYLES, RANDALL SCOT	42005101399	6299.00	GA-MONTHLY MAINTENA	0.00	1,666.67	
1106.00	V133108	10/24/19	2393	POWERSCHOOL GROUP L	42002191399	6299.00	POWERSCHOOL ESCHOOL	0.00	7,680.00	
1106.00	V133109	10/24/19	2813	TEXAS ONE CONSTRUCT	42005101399	6621.E3	RENTAL EQUIPMENT-FO	0.00	120.53	
1106.00	V133109	10/24/19	2813	TEXAS ONE CONSTRUCT	42005101399	6621.E3	TOILET PARTITION/AC	0.00	676.82	
1106.00	V133109	10/24/19	2813	TEXAS ONE CONSTRUCT	42005101399	6621.E3	LIGHTING PACKAGE	0.00	1,268.73	
1106.00	V133109	10/24/19	2813	TEXAS ONE CONSTRUCT	42005101399	6621.E3	DOORS AND FRAMES	0.00	1,278.54	
1106.00	V133109	10/24/19	2813	TEXAS ONE CONSTRUCT	42005101399	6621.E3	KITCHEN QUARRY	0.00	198.33	
1106.00	V133109	10/24/19	2813	TEXAS ONE CONSTRUCT	42005101399	6621.E3	DRYWALL/METAL STUD	0.00	2,141.04	
1106.00	V133109	10/24/19	2813	TEXAS ONE CONSTRUCT	42005101399	6621.E3	CEILINGS	0.00	3,704.38	
1106.00	V133109	10/24/19	2813	TEXAS ONE CONSTRUCT	42005101399	6621.E3	TAPE/BED AND PAINT	0.00	2,031.08	
1106.00	V133109	10/24/19	2813	TEXAS ONE CONSTRUCT	42005101399	6621.E3	HANDRAILS AT RAMP	0.00	146.81	
1106.00	V133109	10/24/19	2813	TEXAS ONE CONSTRUCT	42005101399	6621.E3	DUMPSTERS	0.00	162.05	
1106.00	V133109	10/24/19	2813	TEXAS ONE CONSTRUCT	42005101399	6621.E3	RESTROOM WALL AND F	0.00	881.88	
1106.00	V133109	10/24/19	2813	TEXAS ONE CONSTRUCT	42005101399	6621.E3	PORCELAIN TILE, CAR	0.00	4,667.10	
1106.00	V133109	10/24/19	2813	TEXAS ONE CONSTRUCT	42005101399	6621.E3	ELECTRICAL	0.00	4,523.80	
1106.00	V133109	10/24/19	2813	TEXAS ONE CONSTRUCT	42005101399	6621.E3	PLUMBING	0.00	4,647.16	
1106.00	V133109	10/24/19	2813	TEXAS ONE CONSTRUCT	42005101399	6621.E3	GC OVERHEAD AND PRO	0.00	3,551.75	
TOTAL CHECK									0.00	30,000.00
1106.00	V133110	10/24/19	1648	VARI SALES CORPORAT	42002310899	6399.00	VARIDESK FOR TWO EM	0.00	1,045.00	
1106.00	V133113	10/24/19	84	APTCO CORP. S/B THE	42004172799	6399.00	1-53746 INVOICE	0.00	546.60	
1106.00	V133114	10/24/19	1200	PANGILINAN, ORLANDO	42001310799	6299.00	ELA STAFF DVLPMNT	0.00	950.00	
1106.00	V133114	10/24/19	1200	PANGILINAN, ORLANDO	42001300799	6299.00	ELA STAFF DVLMPNT	0.00	600.00	
TOTAL CHECK									0.00	1,550.00
1106.00	V133117	10/30/19	2922	BRANDON C PARKER	42001310999	6411.00	ADV AIRFARE/LODGING	0.00	851.96	
1106.00	V133118	10/30/19	3297	LISA ROBINSON BRADF	42001311099	6411.00	NEW TEACHER TRAININ	0.00	149.00	

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	V133119	10/30/19	1852	MILLICENT TAMBO	42001391399	6411.00	TRV RMB 8/19	0.00	278.58
1106.00	V133121	10/30/19	2535	TERESITA REYES	42003110423	6411.00	MILEAGE	0.00	37.12
1106.00	V133122	10/30/19	2319	ADRIANA VILLARREAL	42002311399	6411.00	MILEAGE	0.00	50.17
1106.00	V133123	10/30/19	3232	AL MARCUS NELSON	42003192199	6411.00	TRV RMB SAH 10/1-10	0.00	303.78
1106.00	V133123	10/30/19	3232	AL MARCUS NELSON	42003192199	6411.00	TRV RMB HOU 10/3-10	0.00	343.22
	TOTAL CHECK							0.00	647.00
1106.00	V133124	10/30/19	2004	ALFRED C CARTER	42001310699	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
1106.00	V133125	10/30/19	2029	ALMA HERNANDEZ	42002310299	6496.00	EXP RMB CANCER WALK	0.00	67.96
1106.00	V133126	10/30/19	2034	AMY S MICHELLI	4200	1410.00	ADV INTVLT COODNR M	0.00	116.99
1106.00	V133128	10/30/19	2242	ANDRES FELIPE GUZMA	42001310899	6411.00	MILEAGE	0.00	36.19
1106.00	V133130	10/30/19	2248	ANTHONY LENEIR JUDG	42003110530	6411.00	MILEAGE	0.00	98.25
1106.00	V133133	10/30/19	2030	BRIAN SEEGER	42001310399	6411.00	MILEAGE	0.00	21.46
1106.00	V133134	10/30/19	2893	BROOKE ELIZABETH ME	42001110611	6399.00	EXP RMB CLASS PROJE	0.00	12.94
1106.00	V133136	10/30/19	3225	CARLETTA BROWN	42004192599	6411.00	ADV HOU CAMPUS SUPP	0.00	241.08
1106.00	V133138	10/30/19	1862	CHARLES OLIVER	42005392899	6411.00	MILEAGE	0.00	124.59
1106.00	V133139	10/30/19	1800	CHRISTINE DESILETS	42003192199	6411.00	TRV RMB AU 10/24-10	0.00	633.84
1106.00	V133140	10/30/19	3142	CYNTHIA M BROWN	42003111030	6411.00	ADV FALL TESTING SE	0.00	586.96
1106.00	V133141	10/30/19	3293	CYNTHIA RAMOS	42001311099	6411.00	ADV MARQUEZ READING	0.00	487.96
1106.00	V133142	10/30/19	1993	DARLENE A PERRY	42003110431	6411.00	ADV SA ARD/SPED TRN	0.00	126.00
1106.00	V133142	10/30/19	1993	DARLENE A PERRY	42003110423	6411.00	MILEAGE	0.00	101.38
1106.00	V133142	10/30/19	1993	DARLENE A PERRY	42003110431	6411.00	ADV REGION 4	0.00	160.00
	TOTAL CHECK							0.00	387.38
1106.00	V133144	10/30/19	1988	DEBRA MARIE CRUZ	42002311199	6411.00	ADV PRINCIPAL MTG 1	0.00	627.96
1106.00	V133145	10/30/19	2015	DENIKWA Y DENSON	42001391399	6399.00	EXP RMB INSTL COACH	0.00	110.23
1106.00	V133145	10/30/19	2015	DENIKWA Y DENSON	42001391399	6496.00	EXP RMB INSTL COACH	0.00	27.85
	TOTAL CHECK							0.00	138.08
1106.00	V133147	10/30/19	2021	DIANE V POPE	42002310923	6411.00	ADV SA ARD/SPED TRN	0.00	600.96
1106.00	V133148	10/30/19	3292	DION DONNE SANTOS I	42001311199	6411.00	ADV MARQUEZ READING	0.00	150.00
1106.00	V133150	10/30/19	1911	EMMANUEL U IBE	42001391399	6411.00	TRV RMB 10/22-10/24	0.00	606.38

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	V133153	10/30/19	1944	FERNANDO LUIS MARIN	42005392899	6411.00	TRV RMB SA PROF.DEV	0.00	416.30
1106.00	V133155	10/30/19	2952	JASON JEROME LANGST	42003111323	6411.00	ADV SA ARD/SPED TRN	0.00	117.02
1106.00	V133156	10/30/19	3290	JENNIFER MARIE VALE	42001311199	6411.00	ADV MARQUEZ READING	0.00	650.00
1106.00	V133157	10/30/19	2245	JILL SUZANNE MOEDER	42002310699	6496.00	EXP RMB ADVISOR MTG	0.00	34.00
1106.00	V133158	10/30/19	1934	JON R DUPARD	42003192131	6411.00	MILEAGE	0.00	176.94
1106.00	V133159	10/30/19	3291	JOSE ANTONIO GAMEZ	42001310999	6411.00	ADV CAST CONFERENCE	0.00	1,081.96
1106.00	V133161	10/30/19	1878	JUDITH ELIZABETH AG	42004172999	6411.00	TRV RMB CERTIFICATN	0.00	19.72
1106.00	V133163	10/30/19	2438	KRYSTLE NICOLE MART	42001310399	6411.00	ADV SA CTC MTG	0.00	493.40
1106.00	V133165	10/30/19	2082	MARISA LASHETTE BAI	42001310999	6411.00	ADV CTC MEETING	0.00	618.39
1106.00	V133166	10/30/19	3296	MARKEITA CAMILLE RH	42001311099	6411.00	ADV MARQUEZ READING	0.00	150.00
1106.00	V133167	10/30/19	3262	MARTHA ELENA RUIZ	42001310699	6411.00	ADV MARQUEZ READING	0.00	119.00
1106.00	V133167	10/30/19	3262	MARTHA ELENA RUIZ	42001310699	6411.00	TRV RMB SA PROF.DEV	0.00	114.03
TOTAL CHECK									233.03
1106.00	V133168	10/30/19	3161	MARTHA READY BATEMA	42001110611	6399.00	EXP RMB CLASS PROJE	0.00	28.74
1106.00	V133169	10/30/19	1816	MELISSA VERONICA YE	42002311199	6411.00	ADV FALL TESTING SE	0.00	627.96
1106.00	V133171	10/30/19	2257	MICHAEL THOMAS CHAP	42001110611	6399.00	EXP RMB CLASS PROJE	0.00	58.38
1106.00	V133173	10/30/19	3272	MONICA G TACON	42001310699	6411.00	TRV RMB ELLECATION	0.00	280.90
1106.00	V133174	10/30/19	2079	MONIQUE TRENISE LEW	42001110811	6411.00	MILEAGE	0.00	36.19
1106.00	V133175	10/30/19	2254	NATALIE ELISE PAES	42001311199	6411.00	TRV RMB INSTL COACH	0.00	111.63
1106.00	V133179	10/30/19	2220	RAUL ERNESTO MACHUC	42004191599	6411.00	ADV AU GOLF TOURNAM	0.00	161.00
1106.00	V133180	10/30/19	1928	RHYAN M MAYS	42001311299	6411.00	ADV FALL TESTING SE	0.00	487.96
1106.00	V133182	10/30/19	2914	RICHARD C MITCHELL	42001111111	6496.00	EXP RMB SATURDAY SC	0.00	29.90
1106.00	V133182	10/30/19	2914	RICHARD C MITCHELL	42002311199	6399.00	EXP RMB STF FRIDAY	0.00	2.52
1106.00	V133182	10/30/19	2914	RICHARD C MITCHELL	42002311199	6496.00	EXP RMB STF FRIDAY	0.00	15.59
TOTAL CHECK									48.01
1106.00	V133183	10/30/19	1837	RICHARD K LAMBERT	42002311199	6496.00	EXP RMB STAFF SNACK	0.00	15.96
1106.00	V133184	10/30/19	2022	ROSLYN B PHILPOTT	42002311099	6411.00	ADV FALL TESTING SE	0.00	130.30
1106.00	V133185	10/30/19	3294	SHELBY RENEE WILLIA	42001311099	6411.00	ADV MARQUEZ READING	0.00	315.96
1106.00	V133186	10/30/19	3203	STEPHANIE MARIE MCK	42002311199	6411.00	ADV FALL TESTING SE	0.00	575.96

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4200 - STATE FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	V133187	10/30/19	2535	TERESITA REYES	42002310423	6411.00	ADV SA ARD/SPED TRN	0.00	126.00
1106.00	V133188	10/30/19	2515	TIARA MACKLIN	42003110423	6411.00	ADV CTC MEETING	0.00	603.96
1106.00	V133188	10/30/19	2515	TIARA MACKLIN	42003110423	6411.00	MILEAGE	0.00	52.84
TOTAL CHECK								0.00	656.80
1106.00	V133189	10/30/19	2152	TIFFANY RENE SIMON	42001310999	6411.00	ADV CAST CONFERENCE	0.00	851.96
1106.00	V133191	10/30/19	2984	WILLIE JOHNSON II	42001310499	6411.00	ADV CAST CONFERENCE	0.00	230.00
1106.00	V133192	10/31/19	455	DATA PROJECTIONS, I	42005301299	6396.00	COMPONENTS -HSW	0.00	66.25
1106.00	V133193	10/31/19	2753	RICHARD M. NICHOLS	42004170199	6211.00	GENERAL LEGAL SERVI	0.00	5,000.00
1106.00	V133194	10/31/19	239	BROWN, FREDERICK H.	42004191599	6299.00	COMMUNITY RELATIONS	0.00	5,000.00
1106.00	V133195	10/31/19	86	ARAPAHO ROAD BAPTIS	42005101399	6265.00	GARLAND LEASE	0.00	23,000.00
TOTAL CASH ACCOUNT								0.00	708,043.07
TOTAL FUND								0.00	708,043.07

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4610 - CAMPUS ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.41	132170	10/10/19	1699	WEBB CHAPEL CHURCH	46101100311	6498.00	GRADUATION 01/18/20	0.00	450.00
1106.41	132215	10/17/19	3252	SPIRIT MONKEY, LLC	46101100211	6498.00	CANCER STINKS SPIRI	0.00	150.00
1106.41	132215	10/17/19	3252	SPIRIT MONKEY, LLC	46101100211	6498.00	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK								0.00	155.00
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 1 G500-2 CO	0.00	120.15
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 1 G500-2 CO	0.00	120.15
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE #1-G500- 2 CO	0.00	240.33
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE #1-G500- 2 CO	0.00	240.33
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 1-G500-2 CO	0.00	240.33
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 1-G500-2 CO	0.00	240.33
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 1-G500-2 CO	0.00	240.33
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 1-G500-2 CO	0.00	240.33
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 1-G500-2 CO	0.00	240.33
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 1-G500-2 CO	0.00	168.33
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 1-G500-2 CO	0.00	168.33
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 2-G500-3 CO	0.00	129.80
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 2-G500-3 CO	0.00	129.80
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 2-G500-3 CO	0.00	259.59
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 2-G500-3 CO	0.00	259.59
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 2-G500-3 CO	0.00	259.59
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 2-G500-3 CO	0.00	259.59
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 2-G500-3 CO	0.00	259.59
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 2-G500-3 CO	0.00	259.59
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 2-G500-3 CO	0.00	177.96
1106.41	132271	10/24/19	2918	EDUCATIONAL PRODUCT	46103600399	6498.00	QUOTE # 2-G500-3 CO	0.00	177.96
TOTAL CHECK								0.00	4,192.00
1106.41	132302	10/24/19	2676	FARMERS BRANCH CHAM	46102300399	6495.00	DUES NONPROFIT	0.00	225.00
1106.41	132339	10/31/19	1536	TCSAAL-TX CHARTER S	46103600591	6498.00	5597	0.00	1,975.00
1106.41	132364	10/31/19	3252	SPIRIT MONKEY, LLC	46101100211	6498.00	MARQUEZ READING - C	0.00	300.00
TOTAL CASH ACCOUNT								0.00	7,297.00
1106.51	132216	10/17/19	3248	STAR SHUTTLE INC	46103601199	6412.00	56 SEAT MOTOR COACH	0.00	809.00
1106.51	132216	10/17/19	3248	STAR SHUTTLE INC	46103601199	6412.00	FUEL FEE	0.00	101.13
TOTAL CHECK								0.00	910.13
1106.51	132286	10/24/19	1177	OLYMPIA TROPHY CENT	46101101111	6498.A5	BLACK DRI-FIT PLAIN	0.00	749.40
1106.51	132286	10/24/19	1177	OLYMPIA TROPHY CENT	46101101111	6498.A5	UPCHARGES ON 2XL SI	0.00	8.00
1106.51	132286	10/24/19	1177	OLYMPIA TROPHY CENT	46101101111	6498.A5	UPCHARGES ON 3XL SI	0.00	12.00
1106.51	132286	10/24/19	1177	OLYMPIA TROPHY CENT	46101101111	6498.A5	MEN'S PANTS WITH PO	0.00	1,140.00
1106.51	132286	10/24/19	1177	OLYMPIA TROPHY CENT	46101101111	6498.A5	BLACK CREW SOCKS -	0.00	225.00
1106.51	132286	10/24/19	1177	OLYMPIA TROPHY CENT	46101101111	6498.A5	REVERSIBLE BLACK /	0.00	465.00
TOTAL CHECK								0.00	2,599.40
1106.51	132357	10/31/19	1177	OLYMPIA TROPHY CENT	46101101111	6498.A5	LADIES PANTS WITH P	0.00	1,680.00
1106.51	V133129	10/30/19	2465	ANGELA MICHELLE HOP	46103601191	6496.00	EXP RMB VOLLEYBALL	0.00	63.74

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4610 - CAMPUS ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	5,253.27
1106.61	132282	10/24/19	2537	LEVINES DEPARTMENT	46101100811	6498.A5	MEN'S WHITE POLO SH	0.00	175.35
1106.61	132282	10/24/19	2537	LEVINES DEPARTMENT	46101100811	6498.A5	MEN'S WHITE POLO SH	0.00	58.45
1106.61	132282	10/24/19	2537	LEVINES DEPARTMENT	46101100811	6498.A5	MEN'S WHITE POLO SH	0.00	67.45
1106.61	132282	10/24/19	2537	LEVINES DEPARTMENT	46101100811	6498.A5	MEN'S KHAKI PANTS 3	0.00	194.32
1106.61	132282	10/24/19	2537	LEVINES DEPARTMENT	46101100811	6498.A5	MEN'S KHAKI PANTS 3	0.00	53.98
1106.61	132282	10/24/19	2537	LEVINES DEPARTMENT	46101100811	6498.A5	MEN'S KHAKI PANTS 3	0.00	179.90
1106.61	132282	10/24/19	2537	LEVINES DEPARTMENT	46101100811	6498.A5	STUDENTS BELTS M	0.00	26.97
1106.61	132282	10/24/19	2537	LEVINES DEPARTMENT	46101100811	6498.A5	STUDENTS BELTS L	0.00	121.45
1106.61	132282	10/24/19	2537	LEVINES DEPARTMENT	46101100811	6498.A5	STUDENTS BELTS XL	0.00	58.47
1106.61	132282	10/24/19	2537	LEVINES DEPARTMENT	46101100811	6498.A5	WOMEN'S PANTS 0-15	0.00	431.76
1106.61	132282	10/24/19	2537	LEVINES DEPARTMENT	46101100811	6498.A5	ESTIMATED SHIPPING/	0.00	60.00
TOTAL CHECK								0.00	1,428.10
1106.61	132300	10/24/19	454	DATAMAX LEASING DIV	46101100711	6499.00	1478277 INVOICE	0.00	130.00
1106.61	132312	10/24/19	1536	TCSAAL-TX CHARTER S	46103600791	6498.00	5398 - YR 19-20	0.00	2,575.00
TOTAL CASH ACCOUNT								0.00	4,133.10
1106.71	V133028	10/23/19	2166	ANDREA ARREDONDO	46103600699	6496.00	EXP RMB STU INCENTI	0.00	197.35
1106.71	V133028	10/23/19	2166	ANDREA ARREDONDO	46103600699	6496.00	EXP RMB STU INCENTI	0.00	31.73
TOTAL CHECK								0.00	229.08
1106.71	V133127	10/30/19	2166	ANDREA ARREDONDO	46103600699	6496.00	EXP RMB STUDENT INC	0.00	46.86
TOTAL CASH ACCOUNT								0.00	275.94
TOTAL FUND								0.00	16,959.31

POWERSCHOOL LLC
 DATE: 11/06/2019
 TIME: 08:02:23

TEXANS CAN ACADEMIES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 3/20

FUND - 4860 - DEVELOPMENT COUNCILS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.25	V133094	10/23/19	3273	SHERRY HILL RODRIGU	48608185499	6399.00	EXP RMB VOLLEYBALL	0.00	277.09
TOTAL CASH ACCOUNT								0.00	277.09
1106.45	132109	10/03/19	2863	DALLAS COUNTY CC -	48608185299	6499.A4	ID # 3358673	0.00	2,000.00
1106.45	132208	10/17/19	2414	OAK CLIFF PRINT CEN	48608185299	6397.BR	FOAM BOARD 22X32 "W	0.00	36.27
1106.45	132208	10/17/19	2414	OAK CLIFF PRINT CEN	48608185299	6397.BR	FOAM BOARD 22X32 "R	0.00	36.29
1106.45	132208	10/17/19	2414	OAK CLIFF PRINT CEN	48608185299	6397.BR	FOAM BOARD 22X32 "T	0.00	36.29
1106.45	132208	10/17/19	2414	OAK CLIFF PRINT CEN	48608185299	6397.BR	FOAM BOARD 28X38 "H	0.00	54.95
1106.45	132208	10/17/19	2414	OAK CLIFF PRINT CEN	48608185299	6397.BR	BOOKLET 8PG-QTY 300	0.00	769.25
1106.45	132208	10/17/19	2414	OAK CLIFF PRINT CEN	48608185299	6397.BR	FOAM BOARD 28X38 VI	0.00	54.95
TOTAL CHECK								0.00	988.00
TOTAL CASH ACCOUNT								0.00	2,988.00
1106.65	131911	09/13/19	616	FORT WORTH CHAMBER	48608185399	6495.00	25266	0.00	-250.00
1106.65	V133036	10/23/19	2905	BRENDA MATAMOROS-BE	48608185399	6496.00	EXP RMB VARIOUS LUN	0.00	242.90
1106.65	V133036	10/23/19	2905	BRENDA MATAMOROS-BE	48608185399	6411.00	EXP RMB PARKING ROT	0.00	6.00
TOTAL CHECK								0.00	248.90
TOTAL CASH ACCOUNT								0.00	-1.10
1106.75	V132894	10/10/19	3091	CARRIE MARIE SCHIMP	48608185099	6411.A2	ADV AU GOLF TOURNMN	0.00	284.00
1106.75	V133084	10/23/19	2509	NINA WINSTEAD	48608185099	6496.00	EXP RMB DEV/GOLF MT	0.00	79.11
1106.75	V133084	10/23/19	2509	NINA WINSTEAD	48608185099	6496.A2	EXP RMB GOLF LUNCH	0.00	29.99
TOTAL CHECK								0.00	109.10
TOTAL CASH ACCOUNT								0.00	393.10
TOTAL FUND								0.00	3,657.09

POWERSCHOOL LLC
DATE: 11/06/2019
TIME: 08:02:23

TEXANS CAN ACADEMIES
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 3/20

FUND - 4970 - MISC. FOUNDATIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1106.00	V133129	10/30/19	2465	ANGELA MICHELLE HOP	49706101199	6496.DC	EXP RMB FOOD PANTRY	0.00	501.00
TOTAL CASH ACCOUNT								0.00	501.00
TOTAL FUND								0.00	501.00
TOTAL REPORT								0.00	905,303.84