

POWERSCHOOL LLC
DATE: 10/23/2019
TIME: 12:05:29

TEXANS CAN ACADEMIES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20190901 00:00:00.000' and '20190930 00:00:00.000'

DISTRIBUTION FUND: 2890

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
132022	09/26/2019	DALLAS COUNTY CC - RICHLAND	R	7847.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				7847.00	

DISTRIBUTION FUND: 4200

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
131821	09/04/2019	AMPARO LUCILLE DAVILLA HAKEMACK	R	454.99	ACCOUNTS PAYABLE CHECK
131822	09/04/2019	MARTHA C ORTIZ	R	103.94	ACCOUNTS PAYABLE CHECK
131823	09/04/2019	CLAUDIA TERESA SWANSON	R	36.19	ACCOUNTS PAYABLE CHECK
131824	09/05/2019	I-2-I TECHNOLOGIES	R	19534.25	ACCOUNTS PAYABLE CHECK
131825	09/05/2019	POWERSCHOOL GROUP LLC	R	5108.94	ACCOUNTS PAYABLE CHECK
131826	09/05/2019	CITY OF SAN ANTONIO-FIRE PREVENTION	R	103.00	ACCOUNTS PAYABLE CHECK
131827	09/05/2019	DALLAS COUNTY CC - EL CENTRO	R	442.50	ACCOUNTS PAYABLE CHECK
131828	09/05/2019	LANGSCRIPT INC	R	135.00	ACCOUNTS PAYABLE CHECK
131829	09/05/2019	NORTH TEXAS COMMISSION FOUNDATION	R	150.00	ACCOUNTS PAYABLE CHECK
131830	09/05/2019	TEXAS HEALTH & HUMAN SRVCS COMM A/R	R	115.00	ACCOUNTS PAYABLE CHECK
131831	09/05/2019	TX DEPT LICENSING AND REGULATION	R	20.00	ACCOUNTS PAYABLE CHECK
131832	09/05/2019	UNIVERSITY OF TEXAS -ARLINGTON	R	819.99	ACCOUNTS PAYABLE CHECK
131833	09/05/2019	AEROWAVE TECHNOLOGIES, INC	R	2870.00	ACCOUNTS PAYABLE CHECK
131834	09/05/2019	AFFORDABLE FIRE AND SAFETY	R	282.50	ACCOUNTS PAYABLE CHECK
131835	09/05/2019	AMERICA'S BEST VACUUM SERVICE LLC	R	359.00	ACCOUNTS PAYABLE CHECK
131836	09/05/2019	AT&T 057 320 4004 001	R	42.12	ACCOUNTS PAYABLE CHECK
131837	09/05/2019	BORDEN DAIRY COMPANY	R	52.69	ACCOUNTS PAYABLE CHECK
131838	09/05/2019	CENTRE TECHNOLOGIES, INC	R	5864.16	ACCOUNTS PAYABLE CHECK
131839	09/05/2019	CHARTER SUBSTITUTE TEACHER NETWORK	R	24346.87	ACCOUNTS PAYABLE CHECK
131840	09/05/2019	FASTSIGNS (NORTHEAST DALLAS)	R	3465.00	ACCOUNTS PAYABLE CHECK
131841	09/05/2019	GLOBAL ASSET	R	9350.00	ACCOUNTS PAYABLE CHECK
131842	09/05/2019	HD SUPPLY FACILITIES MAINT #3235767	R	1038.06	ACCOUNTS PAYABLE CHECK
131843	09/05/2019	I-2-I TECHNOLOGIES	R	74461.75	ACCOUNTS PAYABLE CHECK
131844	09/05/2019	LABATT FOOD SERVICE - #391042 (SNS)	R	8446.80	ACCOUNTS PAYABLE CHECK
131845	09/05/2019	LIQUID ENVIRONMENTAL SOLUTIONS TX	R	169.26	ACCOUNTS PAYABLE CHECK
131846	09/05/2019	LONE STAR OVERNIGHT	R	85.33	ACCOUNTS PAYABLE CHECK
131847	09/05/2019	MASSEY SERVICES, INC (PEST CONTROL)	R	627.05	ACCOUNTS PAYABLE CHECK
131848	09/05/2019	OAK FARMS DAIRY- SFG, LLC	R	1087.95	ACCOUNTS PAYABLE CHECK
131849	09/05/2019	ORGANIZATIONAL HEALTH: DIAGNOSTIC &	R	19280.44	ACCOUNTS PAYABLE CHECK
131850	09/05/2019	POWERSCHOOL GROUP LLC	R	2100.00	ACCOUNTS PAYABLE CHECK
131851	09/05/2019	PRECISION BUSINESS MACHINES, INC.	R	641.36	ACCOUNTS PAYABLE CHECK
131852	09/05/2019	RDL SUPPLY DBA QUICK DRAW SOUTHWEST	R	1183.00	ACCOUNTS PAYABLE CHECK
131853	09/05/2019	RICHMOND PRINTING, LLC	R	2164.91	ACCOUNTS PAYABLE CHECK
131854	09/05/2019	ROTO-ROOTER	R	964.00	ACCOUNTS PAYABLE CHECK
131855	09/05/2019	SAV-A-LIFE CPR & FIRST AID	R	225.00	ACCOUNTS PAYABLE CHECK
131856	09/05/2019	SUNBEAM FOODS, INC	R	1558.47	ACCOUNTS PAYABLE CHECK
131857	09/05/2019	TDINDUSTRIES, INC	R	1618.60	ACCOUNTS PAYABLE CHECK
131858	09/12/2019	CELIA CAREY NEEDUM	R	391.40	ACCOUNTS PAYABLE CHECK
131859	09/12/2019	CHELSEA CIERRA CLARK	R	444.59	ACCOUNTS PAYABLE CHECK
131860	09/13/2019	AT&T 831 000 8295 196	R	2895.76	ACCOUNTS PAYABLE CHECK
131861	09/13/2019	DATAMAX LEASING DIVISION #408848	R	250.00	ACCOUNTS PAYABLE CHECK
131862	09/13/2019	PALTER STOKLEY SIMS PLLC	R	265.50	ACCOUNTS PAYABLE CHECK
131863	09/13/2019	RYDER TRUCK RENTAL, INC	R	25.10	ACCOUNTS PAYABLE CHECK
131864	09/13/2019	STRIPES BY MIKE	R	3200.00	ACCOUNTS PAYABLE CHECK
131865	09/13/2019	TIME WARNER ENTERTAINMENT	R	1147.90	ACCOUNTS PAYABLE CHECK
131866	09/13/2019	AT&T 831 000 6770 263	R	7423.15	ACCOUNTS PAYABLE CHECK

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131867	09/13/2019	AT&T 831 000 7971 732	R	1469.31	ACCOUNTS PAYABLE CHECK
131868	09/13/2019	BEN E KEITH COMPANY	R	1441.71	ACCOUNTS PAYABLE CHECK
131869	09/13/2019	BORDEN DAIRY COMPANY	R	644.22	ACCOUNTS PAYABLE CHECK
131870	09/13/2019	CAPPS - FORT WORTH HALTOM CITY	R	289.40	ACCOUNTS PAYABLE CHECK
131871	09/13/2019	DALLAS MORNING NEWS MEDIA #10012738	R	2822.00	ACCOUNTS PAYABLE CHECK
131872	09/13/2019	DAWN ANNE HAFLING-MAGERS	R	1440.00	ACCOUNTS PAYABLE CHECK
131873	09/13/2019	DELL MARKETING L.P.	R	270.89	ACCOUNTS PAYABLE CHECK
131874	09/13/2019	EDGENUITY INC	R	350000.00	ACCOUNTS PAYABLE CHECK
131875	09/13/2019	GLOBAL ASSET	R	20878.43	ACCOUNTS PAYABLE CHECK
131876	09/13/2019	HARVEST TECHNOLOGY GROUP INC	R	968.75	ACCOUNTS PAYABLE CHECK
131877	09/13/2019	HR CATALYST CONSULTING	R	7329.50	ACCOUNTS PAYABLE CHECK
131878	09/13/2019	IRON MOUNTAIN RECORDS MANAGEMENT	R	2590.10	ACCOUNTS PAYABLE CHECK
131879	09/13/2019	JAMES R PITTS	R	5000.00	ACCOUNTS PAYABLE CHECK
131880	09/13/2019	LABATT FOOD SERVICE - #391042 (SNS)	R	534.48	ACCOUNTS PAYABLE CHECK
131881	09/13/2019	LEXISNEXIS RISK DATA MANAGEMENT INC R		303.98	ACCOUNTS PAYABLE CHECK
131882	09/13/2019	MASSEY SERVICES, INC (PEST CONTROL)	R	405.00	ACCOUNTS PAYABLE CHECK
131883	09/13/2019	MPO SOLUTIONS, LLC	R	9900.00	ACCOUNTS PAYABLE CHECK
131884	09/13/2019	NEOFUNDS BY NEOPOST	R	6070.50	ACCOUNTS PAYABLE CHECK
131885	09/13/2019	OAK FARMS DAIRY- SFG, LLC	R	237.71	ACCOUNTS PAYABLE CHECK
131886	09/13/2019	POWERSCHOOL GROUP LLC	R	10080.00	ACCOUNTS PAYABLE CHECK
131887	09/13/2019	SUNBEAM FOODS, INC	R	592.26	ACCOUNTS PAYABLE CHECK
131888	09/13/2019	TIME WARNER ENTERTAINMENT	R	943.50	ACCOUNTS PAYABLE CHECK
131889	09/13/2019	TRIO ELECTRIC, LLC	R	26745.67	ACCOUNTS PAYABLE CHECK
131890	09/13/2019	WEAVER AND TIDWELL, LLP	R	25000.00	ACCOUNTS PAYABLE CHECK
131891	09/13/2019	BORDEN DAIRY COMPANY	R	306.65	ACCOUNTS PAYABLE CHECK
131892	09/13/2019	CENTRE TECHNOLOGIES, INC	R	15243.00	ACCOUNTS PAYABLE CHECK
131893	09/13/2019	DFS FIRE SYSTEMS, LLC	R	660.00	ACCOUNTS PAYABLE CHECK
131894	09/13/2019	FOUR SEASONS PROMOTIONS, LLC	R	1727.40	ACCOUNTS PAYABLE CHECK
131895	09/13/2019	HOUSTON FOOD BANK	R	646.76	ACCOUNTS PAYABLE CHECK
131896	09/13/2019	HR CATALYST CONSULTING	R	10948.00	ACCOUNTS PAYABLE CHECK
131897	09/13/2019	KINGS III OF AMERICA	R	137.12	ACCOUNTS PAYABLE CHECK
131898	09/13/2019	LABATT FOOD SERVICE #617946 -AUSTIN	R	12051.11	ACCOUNTS PAYABLE CHECK
131899	09/13/2019	MC AIR CONDITIONING & HEATING	R	8699.00	ACCOUNTS PAYABLE CHECK
131900	09/13/2019	OAK FARMS DAIRY- SFG, LLC	R	1983.71	ACCOUNTS PAYABLE CHECK
131901	09/13/2019	ONE SAFE PLACE MEDIA CORP	R	240.00	ACCOUNTS PAYABLE CHECK
131902	09/13/2019	PROTECTION ONE	R	639.93	ACCOUNTS PAYABLE CHECK
131903	09/13/2019	SUNBEAM FOODS, INC	R	1672.29	ACCOUNTS PAYABLE CHECK
131904	09/13/2019	BALDWIN ASSOCIATES, LLC	R	34.00	ACCOUNTS PAYABLE CHECK
131905	09/13/2019	CITY OF CARROLLTON	R	1045.00	ACCOUNTS PAYABLE CHECK
131906	09/13/2019	CITY OF DALLAS-CUMMINGS REC CENTER	R	4750.00	ACCOUNTS PAYABLE CHECK
131907	09/13/2019	CITY OF FORT WORTH-WATER DEPT.	R	136.00	ACCOUNTS PAYABLE CHECK
131908	09/13/2019	CITY OF HOUSTON - FIRE DEPT -PERMIT	R	379.43	ACCOUNTS PAYABLE CHECK
131909	09/13/2019	DALLAS BAPTIST UNIVERSITY	R	2708.00	ACCOUNTS PAYABLE CHECK
131910	09/13/2019	DALLAS PALMS LLC	R	1296.00	ACCOUNTS PAYABLE CHECK
131911	09/13/2019	FORT WORTH CHAMBER OF COMMERCE	R	250.00	ACCOUNTS PAYABLE CHECK
131912	09/13/2019	FORT WORTH-CONVENTION CENTER	R	7200.00	ACCOUNTS PAYABLE CHECK
131913	09/13/2019	LAS COLINAS COUNTRY CLUB	R	6960.00	ACCOUNTS PAYABLE CHECK
131914	09/13/2019	MC AIR CONDITIONING & HEATING	R	345.00	ACCOUNTS PAYABLE CHECK
131915	09/13/2019	SERVICE EXPRESS, INC	R	971.00	ACCOUNTS PAYABLE CHECK
131916	09/13/2019	TARRANT COUNTY COLLEGE FOUNDATION	R	500.00	ACCOUNTS PAYABLE CHECK
131917	09/13/2019	ZACHRY ELECTRICAL CONTRACTORS, INC	R	560.00	ACCOUNTS PAYABLE CHECK
131918	09/13/2019	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
131919	09/13/2019	ASPIRE FINANCIAL SERVICES, LLC	R	2900.42	ACCOUNTS PAYABLE CHECK
131920	09/13/2019	AXA EQUITABLE	R	6922.81	ACCOUNTS PAYABLE CHECK
131921	09/13/2019	ECMC MN	R	491.55	ACCOUNTS PAYABLE CHECK
131922	09/13/2019	HORACE MANN LIFE INSURANCE COMPANY	R	1000.00	ACCOUNTS PAYABLE CHECK
131923	09/13/2019	LIFE INSURANCE CO OF THE SOUTHWEST	R	270.00	ACCOUNTS PAYABLE CHECK

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131924	09/13/2019	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE	CHECK
131925	09/13/2019	NEW YORK LIFE INSURANCE	R	168.50	ACCOUNTS PAYABLE	CHECK
131926	09/13/2019	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE	CHECK
131927	09/13/2019	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2182.00	ACCOUNTS PAYABLE	CHECK
131928	09/13/2019	TRELLIS COMPANY	R	733.40	ACCOUNTS PAYABLE	CHECK
131929	09/13/2019	U S DEPARTMENT OF EDUCATION AWG	R	346.55	ACCOUNTS PAYABLE	CHECK
131930	09/13/2019	NEWPORT TRUST COMPANY	R	1500.00	ACCOUNTS PAYABLE	CHECK
131931	09/13/2019	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE	CHECK
131932	09/13/2019	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE	CHECK
131933	09/13/2019	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE	CHECK
131934	09/19/2019	AXA EQUITABLE	R	167.00	ACCOUNTS PAYABLE	CHECK
131935	09/19/2019	DATAMAX LEASING DIVISION #408848	R	1660.00	ACCOUNTS PAYABLE	CHECK
131936	09/19/2019	IMAGENET CONSULTING, LLC	R	7998.37	ACCOUNTS PAYABLE	CHECK
131937	09/19/2019	INTEGRITY AUDIO VISUAL & PRODUCTION	R	1995.00	ACCOUNTS PAYABLE	CHECK
131938	09/19/2019	OAK CLIFF PRINT CENTER, LLC	R	447.00	ACCOUNTS PAYABLE	CHECK
131939	09/19/2019	TCSAAL-TX CHARTER SCHOOL ACADEMIC	R	4000.00	ACCOUNTS PAYABLE	CHECK
131940	09/19/2019	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	R	525.52	ACCOUNTS PAYABLE	CHECK
131941	09/19/2019	ANACA TECHNOLOGIES DBA XELLO	R	23044.00	ACCOUNTS PAYABLE	CHECK
131942	09/19/2019	AT&T 817 423 8246 969 9	R	348.81	ACCOUNTS PAYABLE	CHECK
131943	09/19/2019	AT&T 817 885 7923 133 5	R	120.72	ACCOUNTS PAYABLE	CHECK
131944	09/19/2019	BORDEN DAIRY COMPANY	R	274.38	ACCOUNTS PAYABLE	CHECK
131945	09/19/2019	CHARTER SUBSTITUTE TEACHER NETWORK	R	13430.00	ACCOUNTS PAYABLE	CHECK
131946	09/19/2019	DELL MARKETING L.P.	R	1298.53	ACCOUNTS PAYABLE	CHECK
131947	09/19/2019	FORT WORTH CONSUMER HEALTH DIVISION	R	295.00	ACCOUNTS PAYABLE	CHECK
131948	09/19/2019	HARVEST TECHNOLOGY GROUP INC	R	9843.75	ACCOUNTS PAYABLE	CHECK
131949	09/19/2019	IDZ LLC C/O ID ZONE	R	5169.50	ACCOUNTS PAYABLE	CHECK
131950	09/19/2019	INTERLINE BRANDS, INC	R	564.36	ACCOUNTS PAYABLE	CHECK
131951	09/19/2019	J J M F INC DBA THORNHILL CATERING	R	1175.00	ACCOUNTS PAYABLE	CHECK
131952	09/19/2019	J S MECHANICAL INC	R	529.90	ACCOUNTS PAYABLE	CHECK
131953	09/19/2019	OAK FARMS DAIRY- SFG, LLC	R	782.08	ACCOUNTS PAYABLE	CHECK
131954	09/19/2019	POWERSCHOOL GROUP LLC	R	123069.64	ACCOUNTS PAYABLE	CHECK
131955	09/19/2019	PROTECTION ONE	R	2306.25	ACCOUNTS PAYABLE	CHECK
131956	09/19/2019	SHI GOVERNMENT SOLUTIONS, INC.	R	24237.49	ACCOUNTS PAYABLE	CHECK
131957	09/19/2019	SOLID BORDER, INC	R	72283.00	ACCOUNTS PAYABLE	CHECK
131958	09/19/2019	SOLID IT NETWORK, INC	R	4872.17	ACCOUNTS PAYABLE	CHECK
131959	09/19/2019	SUNBEAM FOODS, INC	R	2205.96	ACCOUNTS PAYABLE	CHECK
131960	09/19/2019	T AND G IDENTIFICATION SYSTEMS, INC	R	429.00	ACCOUNTS PAYABLE	CHECK
131961	09/19/2019	TROPHIES INC	R	24.50	ACCOUNTS PAYABLE	CHECK
131962	09/19/2019	ALLIED UNIVERSAL SECURITY SERVICES	R	76200.01	ACCOUNTS PAYABLE	CHECK
131963	09/19/2019	AT&T 030 522 3609 001	R	42.04	ACCOUNTS PAYABLE	CHECK
131964	09/19/2019	AT&T 831 000 8302 485	R	6071.05	ACCOUNTS PAYABLE	CHECK
131965	09/19/2019	CHARTER SUBSTITUTE TEACHER NETWORK	R	21225.00	ACCOUNTS PAYABLE	CHECK
131966	09/19/2019	CHILDCARE CAREERS, LLC	R	151.60	ACCOUNTS PAYABLE	CHECK
131967	09/19/2019	DATAMAX LEASING DIVISION #408848	R	226.86	ACCOUNTS PAYABLE	CHECK
131968	09/19/2019	DATASPAN HOLDINGS, INC	R	10973.65	ACCOUNTS PAYABLE	CHECK
131969	09/19/2019	FEDEX	R	441.00	ACCOUNTS PAYABLE	CHECK
131970	09/19/2019	FORT WORTH TRANSPORTATION AUTHORITY	R	9560.00	ACCOUNTS PAYABLE	CHECK
131971	09/19/2019	GLOBAL ASSET	R	117878.52	ACCOUNTS PAYABLE	CHECK
131972	09/19/2019	HD SUPPLY FACILITIES MAINT #3235767	R	1927.29	ACCOUNTS PAYABLE	CHECK
131973	09/19/2019	HERTZ FURNITURE SYSTEMS LLC	R	510.74	ACCOUNTS PAYABLE	CHECK
131974	09/19/2019	IMAGENET CONSULTING, LLC	R	5812.15	ACCOUNTS PAYABLE	CHECK
131975	09/19/2019	J S MECHANICAL INC	R	4982.58	ACCOUNTS PAYABLE	CHECK
131976	09/19/2019	LONE STAR OVERNIGHT	R	1508.56	ACCOUNTS PAYABLE	CHECK
131977	09/19/2019	NATUS MEDICAL INCORPORATED	R	147.00	ACCOUNTS PAYABLE	CHECK
131978	09/19/2019	NEUSTAR, INC	R	639.60	ACCOUNTS PAYABLE	CHECK
131979	09/19/2019	PROTECTION ONE	R	289.00	ACCOUNTS PAYABLE	CHECK
131980	09/19/2019	SAN ANTONIO FOOD BANK INC - 5C0044	R	127.34	ACCOUNTS PAYABLE	CHECK

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131981	09/19/2019	SMART CHOICE ELECTRICAL SERVICES	R	7242.93	ACCOUNTS PAYABLE	CHECK
131982	09/19/2019	VERIZON WIRELESS #522559526-00001	V	0.00	VOID: MULTI STUB	CHECK
131983	09/19/2019	VERIZON WIRELESS #522559526-00001	R	13004.94	ACCOUNTS PAYABLE	CHECK
131984	09/19/2019	VIA METRO TRANSIT - SAN ANTONIO	R	2850.00	ACCOUNTS PAYABLE	CHECK
131985	09/19/2019	CHANTEL DAWN BABCOCK	R	180.00	ACCOUNTS PAYABLE	CHECK
131986	09/19/2019	CLAUDIA TERESA SWANSON	R	107.36	ACCOUNTS PAYABLE	CHECK
131987	09/20/2019	LANGSTON UNIVERSITY	R	1000.00	ACCOUNTS PAYABLE	CHECK
131988	09/25/2019	ADAM P BURDEN	R	67.08	ACCOUNTS PAYABLE	CHECK
131989	09/26/2019	806 TECHNOLOGIES, INC	R	6500.00	ACCOUNTS PAYABLE	CHECK
131990	09/26/2019	ALLIED UNIVERSAL SECURITY SERVICES	V	0.00	VOID: MULTI STUB	CHECK
131991	09/26/2019	ALLIED UNIVERSAL SECURITY SERVICES	R	94205.09	ACCOUNTS PAYABLE	CHECK
131992	09/26/2019	AMERICA'S BEST VACUUM SERVICE LLC	R	359.00	ACCOUNTS PAYABLE	CHECK
131993	09/26/2019	ANONYMOUS ALERTS, LLC	R	3500.00	ACCOUNTS PAYABLE	CHECK
131994	09/26/2019	AT&T 831 000 6444 731	R	821.63	ACCOUNTS PAYABLE	CHECK
131995	09/26/2019	AT&T 831 000 6519 629	R	5813.50	ACCOUNTS PAYABLE	CHECK
131996	09/26/2019	AUME MOTION ARTS, LLC	R	175.00	ACCOUNTS PAYABLE	CHECK
131997	09/26/2019	BORDEN DAIRY COMPANY	R	786.57	ACCOUNTS PAYABLE	CHECK
131998	09/26/2019	CASTILLO'S LANDSCAPING AND FENCES	R	3675.00	ACCOUNTS PAYABLE	CHECK
131999	09/26/2019	CENTRE TECHNOLOGIES, INC	R	17593.00	ACCOUNTS PAYABLE	CHECK
132000	09/26/2019	CHARTER SUBSTITUTE TEACHER NETWORK	R	2630.00	ACCOUNTS PAYABLE	CHECK
132001	09/26/2019	DELL MARKETING L.P.	R	4439.93	ACCOUNTS PAYABLE	CHECK
132002	09/26/2019	DOCUSIGN INC	R	18000.00	ACCOUNTS PAYABLE	CHECK
132003	09/26/2019	EMERICO PHOTOGRAPHY	R	690.00	ACCOUNTS PAYABLE	CHECK
132004	09/26/2019	IDZ LLC C/O ID ZONE	R	91.00	ACCOUNTS PAYABLE	CHECK
132005	09/26/2019	K & K SPECIALTIES	R	1058.00	ACCOUNTS PAYABLE	CHECK
132006	09/26/2019	LABATT FOOD SERVICE #617946 -AUSTIN	R	11130.16	ACCOUNTS PAYABLE	CHECK
132007	09/26/2019	LEVINES DEPARTMENT STORE	R	1869.39	ACCOUNTS PAYABLE	CHECK
132008	09/26/2019	MKC CREATIONS C/O RICARDO JONES	R	1720.00	ACCOUNTS PAYABLE	CHECK
132009	09/26/2019	MPO SOLUTIONS, LLC	R	4950.00	ACCOUNTS PAYABLE	CHECK
132010	09/26/2019	NATIONAL SIGNS, LLC	R	3555.00	ACCOUNTS PAYABLE	CHECK
132011	09/26/2019	OAK FARMS DAIRY- SFG, LLC	R	2242.38	ACCOUNTS PAYABLE	CHECK
132012	09/26/2019	ONE SAFE PLACE MEDIA CORP	R	240.00	ACCOUNTS PAYABLE	CHECK
132013	09/26/2019	PROTECTION ONE	R	352.45	ACCOUNTS PAYABLE	CHECK
132014	09/26/2019	SHI GOVERNMENT SOLUTIONS, INC.	R	18398.95	ACCOUNTS PAYABLE	CHECK
132015	09/26/2019	SJS COMMUNICATIONS LLC	R	1844.76	ACCOUNTS PAYABLE	CHECK
132016	09/26/2019	SUNBEAM FOODS, INC	R	1877.59	ACCOUNTS PAYABLE	CHECK
132017	09/26/2019	SWIVL INC DBA SATARII INC	R	1800.00	ACCOUNTS PAYABLE	CHECK
132018	09/26/2019	T AND G IDENTIFICATION SYSTEMS, INC	R	541.50	ACCOUNTS PAYABLE	CHECK
132019	09/26/2019	VIA METRO TRANSIT - SAN ANTONIO	R	2850.00	ACCOUNTS PAYABLE	CHECK
132020	09/26/2019	WALLS PRINTING COMPANY	R	1013.50	ACCOUNTS PAYABLE	CHECK
132021	09/26/2019	ZACHRY ELECTRICAL CONTRACTORS, INC	R	7260.00	ACCOUNTS PAYABLE	CHECK
* 132023	09/26/2019	ALLIED UNIVERSAL SECURITY SERVICES	R	47373.01	ACCOUNTS PAYABLE	CHECK
132024	09/26/2019	AUME MOTION ARTS, LLC	R	1925.00	ACCOUNTS PAYABLE	CHECK
132025	09/26/2019	CHARTER SUBSTITUTE TEACHER NETWORK	R	5455.00	ACCOUNTS PAYABLE	CHECK
132026	09/26/2019	DATAMAX LEASING DIVISION #408848	R	45800.08	ACCOUNTS PAYABLE	CHECK
132027	09/26/2019	DELL MARKETING L.P.	R	17382.68	ACCOUNTS PAYABLE	CHECK
132028	09/26/2019	FASTSIGNS	R	195.00	ACCOUNTS PAYABLE	CHECK
132029	09/26/2019	FASTSIGNS (NORTHEAST DALLAS)	R	1340.00	ACCOUNTS PAYABLE	CHECK
132030	09/26/2019	HARVEST TECHNOLOGY GROUP INC	R	875.00	ACCOUNTS PAYABLE	CHECK
132031	09/26/2019	I-2-I TECHNOLOGIES	R	1030.00	ACCOUNTS PAYABLE	CHECK
132032	09/26/2019	INOVA PROCESS, LLC, THE	R	22667.00	ACCOUNTS PAYABLE	CHECK
132033	09/26/2019	NCS PEARSON, INC	R	5665.00	ACCOUNTS PAYABLE	CHECK
132034	09/26/2019	ONE SAFE PLACE MEDIA CORP	R	240.00	ACCOUNTS PAYABLE	CHECK
132035	09/26/2019	POWERSCHOOL GROUP LLC	R	27840.83	ACCOUNTS PAYABLE	CHECK
132036	09/26/2019	RENTACRATE ENTERPRISES LLC	R	5682.30	ACCOUNTS PAYABLE	CHECK
132037	09/26/2019	RETIREMENTPLANS.COM, LLC	R	8750.00	ACCOUNTS PAYABLE	CHECK
132038	09/26/2019	RIERA ENTERPRISES, LLC	R	4165.00	ACCOUNTS PAYABLE	CHECK

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132039	09/26/2019	SOUTH TEXAS POWERWASH & STRIPING	R	3201.00	ACCOUNTS PAYABLE CHECK
132040	09/26/2019	THAD ZIEGLAR GLASS, LTD.	R	1463.29	ACCOUNTS PAYABLE CHECK
132041	09/26/2019	A&M MARKETING CO.	R	632.50	ACCOUNTS PAYABLE CHECK
132042	09/26/2019	AT&T MOBILITY	R	497.16	ACCOUNTS PAYABLE CHECK
132043	09/26/2019	BUECHLER & ASSOCIATES, P.C.	R	795.00	ACCOUNTS PAYABLE CHECK
132044	09/26/2019	CITY OF DALLAS DEPT OF DEV SERVICES	R	300.00	ACCOUNTS PAYABLE CHECK
132045	09/26/2019	CITY OF FORT WORTH - FIRE DEPT REVE	R	70.00	ACCOUNTS PAYABLE CHECK
132046	09/26/2019	DALLAS COUNTY HEALTH - HUMAN SVCS	R	306.00	ACCOUNTS PAYABLE CHECK
132047	09/26/2019	NORTH TEXAS COMMISSION FOUNDATION	R	9000.00	ACCOUNTS PAYABLE CHECK
132048	09/26/2019	POWERSCHOOL GROUP LLC	R	3605.00	ACCOUNTS PAYABLE CHECK
132049	09/26/2019	RYDER TRUCK RENTAL, INC	R	14568.24	ACCOUNTS PAYABLE CHECK
132050	09/26/2019	TEXAS ASSOCIATION OF BUSINESS	R	10000.00	ACCOUNTS PAYABLE CHECK
132051	09/26/2019	TX DEPT LICENSING AND REGULATION	R	20.00	ACCOUNTS PAYABLE CHECK
132052	09/30/2019	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
132053	09/30/2019	ASPIRE FINANCIAL SERVICES, LLC	R	2900.42	ACCOUNTS PAYABLE CHECK
132054	09/30/2019	AXA EQUITABLE	R	7079.81	ACCOUNTS PAYABLE CHECK
132055	09/30/2019	ECMC MN	R	491.55	ACCOUNTS PAYABLE CHECK
132056	09/30/2019	HORACE MANN LIFE INSURANCE COMPANY	R	1000.00	ACCOUNTS PAYABLE CHECK
132057	09/30/2019	LIFE INSURANCE CO OF THE SOUTHWEST	R	270.00	ACCOUNTS PAYABLE CHECK
132058	09/30/2019	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
132059	09/30/2019	NEW YORK LIFE INSURANCE	R	168.50	ACCOUNTS PAYABLE CHECK
132060	09/30/2019	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
132061	09/30/2019	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2182.00	ACCOUNTS PAYABLE CHECK
132062	09/30/2019	TRELLIS COMPANY	R	618.01	ACCOUNTS PAYABLE CHECK
132063	09/30/2019	U S DEPARTMENT OF EDUCATION AWG	R	598.57	ACCOUNTS PAYABLE CHECK
132064	09/30/2019	NEWPORT TRUST COMPANY	R	1500.00	ACCOUNTS PAYABLE CHECK
132065	09/30/2019	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
132066	09/30/2019	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
132067	09/30/2019	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
132068	09/30/2019	HERNANDEZ, ROBERTO	R	1910.00	ACCOUNTS PAYABLE CHECK
132069	09/30/2019	HIGHER DIMENSION CHURCH	R	14126.59	ACCOUNTS PAYABLE CHECK
* V132417	09/04/2019	APRIL KRISTENE LEMMONS	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132418	09/04/2019	APRIL WASHINGTON	R	409.96	ACCOUNTS PAYABLE VOUCHER
* V132419	09/04/2019	CARLOS ENRIQUE CALLE BORJA	R	423.60	ACCOUNTS PAYABLE VOUCHER
* V132420	09/04/2019	CATHERINE ANNE DUNNET	R	22.27	ACCOUNTS PAYABLE VOUCHER
* V132421	09/04/2019	RAVEN S COX	R	423.60	ACCOUNTS PAYABLE VOUCHER
* V132422	09/04/2019	DARRON BURKS	R	409.96	ACCOUNTS PAYABLE VOUCHER
* V132423	09/04/2019	DEBRA MARIE CRUZ	R	781.96	ACCOUNTS PAYABLE VOUCHER
* V132424	09/04/2019	DETRICE S WASHINGTON	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132425	09/04/2019	DONNALAIA SHANAE CASH	R	642.96	ACCOUNTS PAYABLE VOUCHER
* V132426	09/04/2019	FELECIA VELINDA MORRIS	R	187.98	ACCOUNTS PAYABLE VOUCHER
* V132427	09/04/2019	HENRY HERNANDEZ	R	642.96	ACCOUNTS PAYABLE VOUCHER
* V132428	09/04/2019	JAMIE J BETTS	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132429	09/04/2019	JAMIE RAE WARNER	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132430	09/04/2019	JANET ROBERTS	R	409.96	ACCOUNTS PAYABLE VOUCHER
* V132431	09/04/2019	KAREN GALLIEN	R	409.96	ACCOUNTS PAYABLE VOUCHER
* V132432	09/04/2019	KEVINA NICKELLE STRAUGHTER	R	409.96	ACCOUNTS PAYABLE VOUCHER
* V132433	09/04/2019	LEON GILMORE JR	R	314.00	ACCOUNTS PAYABLE VOUCHER
* V132434	09/04/2019	LINDA BEDDINGFIELD	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132435	09/04/2019	TIFFANY NICOLE MARSALIS	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132436	09/04/2019	MELISSA VERONICA YEBRA	R	642.96	ACCOUNTS PAYABLE VOUCHER
* V132437	09/04/2019	TERAZE MICKLE	R	423.60	ACCOUNTS PAYABLE VOUCHER
* V132438	09/04/2019	DELMETRIA LYNNE MILLENER	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132439	09/04/2019	NATHAN MCKINLEY SMITH	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132440	09/04/2019	NISSI JOYKUTTY	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132441	09/04/2019	NYISSA RENEE ARROYO	R	634.96	ACCOUNTS PAYABLE VOUCHER
* V132442	09/04/2019	PATRICIA ARISTONDO	R	314.00	ACCOUNTS PAYABLE VOUCHER

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* V132443	09/04/2019	SAMUEL ROJAS-RAMIREZ	R	642.96	ACCOUNTS PAYABLE VOUCHER
* V132444	09/04/2019	RAQUEL ALEXANDRA SOROLA	R	423.60	ACCOUNTS PAYABLE VOUCHER
* V132445	09/04/2019	STEPHEN TODD POOLE	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132446	09/04/2019	SHO'SHANNA MICHELLE TEEL	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132447	09/04/2019	YOLANDA EVETTE COCKRUM	R	467.96	ACCOUNTS PAYABLE VOUCHER
* V132448	09/04/2019	ADILENE CORREA	R	48.26	ACCOUNTS PAYABLE VOUCHER
* V132449	09/04/2019	AL MARCUS NELSON	R	445.44	ACCOUNTS PAYABLE VOUCHER
* V132450	09/04/2019	ALFRED C CARTER	R	440.14	ACCOUNTS PAYABLE VOUCHER
* V132451	09/04/2019	ANDREA ARREDONDO	R	42.58	ACCOUNTS PAYABLE VOUCHER
* V132452	09/04/2019	ANGELA MICHELLE HOPKINS	R	1196.14	ACCOUNTS PAYABLE VOUCHER
* V132453	09/04/2019	ARNOLD GARCIA CHAVEZ	R	306.71	ACCOUNTS PAYABLE VOUCHER
* V132454	09/04/2019	BERTRAND MITCHELL	R	42.92	ACCOUNTS PAYABLE VOUCHER
* V132455	09/04/2019	BRETT HAZZARD	R	44.86	ACCOUNTS PAYABLE VOUCHER
* V132456	09/04/2019	CARLA CLEMENTS	R	145.05	ACCOUNTS PAYABLE VOUCHER
* V132457	09/04/2019	CARMEL R ELLIS	R	234.30	ACCOUNTS PAYABLE VOUCHER
* V132458	09/04/2019	CATHERINE ANNE DUNNET	R	309.37	ACCOUNTS PAYABLE VOUCHER
* V132459	09/04/2019	CHARLES OLIVER	R	105.32	ACCOUNTS PAYABLE VOUCHER
* V132460	09/04/2019	CYNTHIA ANN MILES	R	492.79	ACCOUNTS PAYABLE VOUCHER
* V132461	09/04/2019	DARIET M MCDUFF	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V132462	09/04/2019	DAUNITA ELIZABETH LEACH	R	80.05	ACCOUNTS PAYABLE VOUCHER
* V132463	09/04/2019	DAWN MARIE MACE	R	187.25	ACCOUNTS PAYABLE VOUCHER
* V132464	09/04/2019	DEANDREA MANGRAM	R	25.87	ACCOUNTS PAYABLE VOUCHER
* V132465	09/04/2019	DENIKWA Y DENSON	R	316.96	ACCOUNTS PAYABLE VOUCHER
* V132466	09/04/2019	EMILIO P CASTRO JR	R	1108.32	ACCOUNTS PAYABLE VOUCHER
* V132467	09/04/2019	ERIC ALLEN	R	261.24	ACCOUNTS PAYABLE VOUCHER
* V132468	09/04/2019	FELECIA VELINDA MORRIS	R	357.40	ACCOUNTS PAYABLE VOUCHER
* V132469	09/04/2019	FELICIA A GUMMI	R	70.29	ACCOUNTS PAYABLE VOUCHER
* V132470	09/04/2019	HEATHER A GURROLA	R	41.76	ACCOUNTS PAYABLE VOUCHER
* V132471	09/04/2019	HIEU T NGUYEN	R	439.93	ACCOUNTS PAYABLE VOUCHER
* V132472	09/04/2019	ISRAEL PENAS	R	488.15	ACCOUNTS PAYABLE VOUCHER
* V132473	09/04/2019	JESSICA J NATAL	R	56.02	ACCOUNTS PAYABLE VOUCHER
* V132474	09/04/2019	JILL SUZANNE MOEDER	R	419.99	ACCOUNTS PAYABLE VOUCHER
* V132475	09/04/2019	JODIE LEE WILLEFORD	R	360.56	ACCOUNTS PAYABLE VOUCHER
* V132476	09/04/2019	KAREN GALLIEN	R	12.15	ACCOUNTS PAYABLE VOUCHER
* V132477	09/04/2019	KARIN LINN CHAPMAN	R	526.48	ACCOUNTS PAYABLE VOUCHER
* V132478	09/04/2019	KASHAWNA LATA PENTECOST	R	32.72	ACCOUNTS PAYABLE VOUCHER
* V132479	09/04/2019	KEITHLAND D TURNER	R	342.18	ACCOUNTS PAYABLE VOUCHER
* V132480	09/04/2019	KENDRAE GATSON	R	80.05	ACCOUNTS PAYABLE VOUCHER
* V132481	09/04/2019	KYLE DAVID SHUBERT	R	48.26	ACCOUNTS PAYABLE VOUCHER
* V132482	09/04/2019	LATASHA NICHELLE ROBERTS	R	49.08	ACCOUNTS PAYABLE VOUCHER
* V132483	09/04/2019	LEON GILMORE JR	R	99.86	ACCOUNTS PAYABLE VOUCHER
* V132484	09/04/2019	MAKELIA THOMPSON	R	12.15	ACCOUNTS PAYABLE VOUCHER
* V132485	09/04/2019	MARIAN P HAMLETT	R	148.23	ACCOUNTS PAYABLE VOUCHER
* V132486	09/04/2019	MAYRA SARITA VELASQUEZ HERRERA	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V132487	09/04/2019	MICHAEL THOMAS CHAPA	R	44.76	ACCOUNTS PAYABLE VOUCHER
* V132488	09/04/2019	MICHAEL WAYNE THOMAS	R	34.92	ACCOUNTS PAYABLE VOUCHER
* V132489	09/04/2019	MILLICENT TAMBO	R	377.14	ACCOUNTS PAYABLE VOUCHER
* V132490	09/04/2019	NKOSI-AKIL POOLE	R	17.03	ACCOUNTS PAYABLE VOUCHER
* V132491	09/04/2019	NORMA VILLEGAS	R	187.35	ACCOUNTS PAYABLE VOUCHER
* V132492	09/04/2019	NYISSA RENEE ARROYO	R	543.76	ACCOUNTS PAYABLE VOUCHER
* V132493	09/04/2019	OSCAR DAVID MONTOYA JR	R	91.28	ACCOUNTS PAYABLE VOUCHER
* V132494	09/04/2019	OVIDIO A TAMEZ	R	105.10	ACCOUNTS PAYABLE VOUCHER
* V132494	09/18/2019	OVIDIO A TAMEZ	V	-105.10	VOID MANUAL CHECK
* V132495	09/04/2019	RICHARD C MITCHELL	R	59.22	ACCOUNTS PAYABLE VOUCHER
* V132496	09/04/2019	RICHARD K LAMBERT	R	629.84	ACCOUNTS PAYABLE VOUCHER
* V132497	09/04/2019	RICHARD PENAS	R	158.70	ACCOUNTS PAYABLE VOUCHER
* V132498	09/04/2019	ROYENI TJOA	R	198.84	ACCOUNTS PAYABLE VOUCHER

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* V132499	09/04/2019	SAMANTHA GAIL BORNHORST	R	9.94	ACCOUNTS PAYABLE VOUCHER
* V132500	09/04/2019	SARA FAYE YOWELL RIVERA	R	588.74	ACCOUNTS PAYABLE VOUCHER
* V132501	09/04/2019	SHIRLANDRIA DURLYN COOKS	R	65.08	ACCOUNTS PAYABLE VOUCHER
* V132502	09/04/2019	STEVEN DINWIDDIE	R	51.50	ACCOUNTS PAYABLE VOUCHER
* V132503	09/04/2019	SYLVIA JONES CORNELIUS	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V132504	09/04/2019	THERESA E FERM	R	36.10	ACCOUNTS PAYABLE VOUCHER
* V132505	09/04/2019	TIMOTHY C GREENE	R	107.61	ACCOUNTS PAYABLE VOUCHER
* V132506	09/04/2019	TOMYKA R REESE	R	80.05	ACCOUNTS PAYABLE VOUCHER
* V132507	09/04/2019	TRACY LEE BURKE	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V132508	09/04/2019	TYLISHA RAQUEL LEVELLS	R	49.08	ACCOUNTS PAYABLE VOUCHER
* V132509	09/04/2019	VICTOR M AGUILERA	R	134.65	ACCOUNTS PAYABLE VOUCHER
* V132510	09/04/2019	VICTOR K MUSASIA	R	33.35	ACCOUNTS PAYABLE VOUCHER
* V132511	09/04/2019	YECENIA SIMONA LEAL	R	42.92	ACCOUNTS PAYABLE VOUCHER
* V132512	09/05/2019	RICHARD M. NICHOLS P.C.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V132513	09/05/2019	ELL-CO ROOFING AND CONSTRUCTION LLC	R	6250.00	ACCOUNTS PAYABLE VOUCHER
* V132514	09/05/2019	MEIR BEN-HUR	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V132515	09/05/2019	MIDWEST BUILDING MAINTENANCE, INC.	R	1236.92	ACCOUNTS PAYABLE VOUCHER
* V132516	09/05/2019	TEXAS ONE CONSTRUCTION, LLC	R	111051.30	ACCOUNTS PAYABLE VOUCHER
* V132517	09/05/2019	ISABELLE TORRES	R	320.00	ACCOUNTS PAYABLE VOUCHER
* V132518	09/05/2019	LA-NISHA JEANNETTE DEVALL	R	320.00	ACCOUNTS PAYABLE VOUCHER
* V132519	09/05/2019	LATIFFANY NICOLE LOCKETT	R	640.00	ACCOUNTS PAYABLE VOUCHER
* V132520	09/05/2019	PAULA C REEDER	R	1050.00	ACCOUNTS PAYABLE VOUCHER
* V132521	09/05/2019	TINNEQUA CNAE GRAY	R	320.00	ACCOUNTS PAYABLE VOUCHER
* V132522	09/12/2019	COLLABRIAN DESIGN & TECHNOLOGY	V	0.00	VOID: MULTI STUB VOUCHER
* V132523	09/12/2019	COLLABRIAN DESIGN & TECHNOLOGY	R	304580.00	ACCOUNTS PAYABLE VOUCHER
* V132524	09/12/2019	CULVER COMMUNICATIONS GROUP, LLC	R	14000.00	ACCOUNTS PAYABLE VOUCHER
* V132525	09/12/2019	DATA PROJECTIONS, INC	R	162.50	ACCOUNTS PAYABLE VOUCHER
* V132526	09/12/2019	ARAPAHO ROAD BAPTIST CHURCH	R	3304.50	ACCOUNTS PAYABLE VOUCHER
* V132527	09/12/2019	PANGILINAN, ORLANDO D.	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V132528	09/12/2019	AVERIE SIMOAN HATTON	R	49.68	ACCOUNTS PAYABLE VOUCHER
* V132529	09/12/2019	BRENDA MATAMOROS-BEVERIDGE	R	274.31	ACCOUNTS PAYABLE VOUCHER
* V132530	09/12/2019	CHRISTINE DESILETS ORTIZ	R	66.84	ACCOUNTS PAYABLE VOUCHER
* V132531	09/12/2019	DANIEL DUANE JOHNSON	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132532	09/12/2019	DARREN S MCCONNELL	R	29.98	ACCOUNTS PAYABLE VOUCHER
* V132533	09/12/2019	DEBRA MARIE CRUZ	R	642.96	ACCOUNTS PAYABLE VOUCHER
* V132534	09/12/2019	DIONN DUFFY DAHL	R	119.78	ACCOUNTS PAYABLE VOUCHER
* V132535	09/12/2019	EMMANUEL U IBE	R	479.16	ACCOUNTS PAYABLE VOUCHER
* V132536	09/12/2019	FELECIA VELINDA MORRIS	R	213.02	ACCOUNTS PAYABLE VOUCHER
* V132537	09/12/2019	JACALEEN LOWERY RAMIREZ	R	624.96	ACCOUNTS PAYABLE VOUCHER
* V132538	09/12/2019	JUDITH ELIZABETH AGUILAR	R	585.00	ACCOUNTS PAYABLE VOUCHER
* V132539	09/12/2019	JUSTINIANO REYES	R	456.48	ACCOUNTS PAYABLE VOUCHER
* V132540	09/12/2019	LEON GILMORE JR	R	252.00	ACCOUNTS PAYABLE VOUCHER
* V132541	09/12/2019	LISA R HENDERSON	R	437.42	ACCOUNTS PAYABLE VOUCHER
* V132542	09/12/2019	MARCI DANIELLE RANDLE	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132543	09/12/2019	MILLICENT TAMBO	R	147.04	ACCOUNTS PAYABLE VOUCHER
* V132544	09/12/2019	NADIYAH HURIYYAH ASADI	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132545	09/12/2019	RICHARD AKOH AMABO	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132546	09/12/2019	RYAN JONES	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132547	09/12/2019	SAIKA HANNA MIRZA	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132548	09/12/2019	SALIAH MALIKAH MAJORS	R	375.22	ACCOUNTS PAYABLE VOUCHER
* V132549	09/12/2019	SAUNDRA SCOTT	R	295.00	ACCOUNTS PAYABLE VOUCHER
* V132550	09/12/2019	STEVEN DINWIDDIE	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132551	09/12/2019	TAMIKA LYDELL KELLY	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132552	09/12/2019	VICTOR K MUSASIA	R	5506.34	ACCOUNTS PAYABLE VOUCHER
* V132553	09/12/2019	YARDLEY R WILLIAMS	R	695.00	ACCOUNTS PAYABLE VOUCHER
* V132554	09/12/2019	ADRIANA VILLARREAL	R	66.48	ACCOUNTS PAYABLE VOUCHER
* V132555	09/12/2019	AL MARCUS NELSON	R	1357.62	ACCOUNTS PAYABLE VOUCHER

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* V132556	09/12/2019	ALICIA CRUZ	R	182.20	ACCOUNTS PAYABLE VOUCHER
* V132557	09/12/2019	AVERIE SIMOAN HATTON	R	598.78	ACCOUNTS PAYABLE VOUCHER
* V132558	09/12/2019	GLEN EDWARD BARRY	R	46.00	ACCOUNTS PAYABLE VOUCHER
* V132559	09/12/2019	BRENDA MATAMOROS-BEVERIDGE	R	196.68	ACCOUNTS PAYABLE VOUCHER
* V132560	09/12/2019	CHRISTINE DESILETS ORTIZ	R	371.49	ACCOUNTS PAYABLE VOUCHER
* V132561	09/12/2019	DANIEL MARK CAHALEN	R	2119.49	ACCOUNTS PAYABLE VOUCHER
* V132562	09/12/2019	DARREN S MCCONNELL	R	330.78	ACCOUNTS PAYABLE VOUCHER
* V132563	09/12/2019	DAVID WARREN MOORE	R	208.33	ACCOUNTS PAYABLE VOUCHER
* V132564	09/12/2019	DINA LYNN THOMAS	R	347.75	ACCOUNTS PAYABLE VOUCHER
* V132565	09/12/2019	DIONN DUFFY DAHL	R	86.32	ACCOUNTS PAYABLE VOUCHER
* V132566	09/12/2019	DOROTHY YVONNE SPENCER	R	25.40	ACCOUNTS PAYABLE VOUCHER
* V132567	09/12/2019	DUNCAN E SMITH	R	544.74	ACCOUNTS PAYABLE VOUCHER
* V132568	09/12/2019	ELAINE MCDONALD SANTOS	R	11.48	ACCOUNTS PAYABLE VOUCHER
* V132569	09/12/2019	EMMANUEL U IBE	R	758.06	ACCOUNTS PAYABLE VOUCHER
* V132570	09/12/2019	ERIC ALLEN	R	303.00	ACCOUNTS PAYABLE VOUCHER
* V132571	09/12/2019	GLORIA LAZO	R	119.12	ACCOUNTS PAYABLE VOUCHER
* V132572	09/12/2019	JAMES NATHAN GILL III	R	178.24	ACCOUNTS PAYABLE VOUCHER
* V132573	09/12/2019	JON R DUPARD	R	325.80	ACCOUNTS PAYABLE VOUCHER
* V132574	09/12/2019	JOSE DE JESUS MUNOZ	R	525.30	ACCOUNTS PAYABLE VOUCHER
* V132575	09/12/2019	JOSEPHINE VILLARREAL LUCIO	R	653.39	ACCOUNTS PAYABLE VOUCHER
* V132576	09/12/2019	JOSIE E TORRES	R	192.90	ACCOUNTS PAYABLE VOUCHER
* V132577	09/12/2019	LUCIO DEHOYOS	R	415.54	ACCOUNTS PAYABLE VOUCHER
* V132578	09/12/2019	MARIA SIMPSON	R	83.17	ACCOUNTS PAYABLE VOUCHER
* V132579	09/12/2019	MARIA SOLORZANO	R	528.86	ACCOUNTS PAYABLE VOUCHER
* V132580	09/12/2019	NADIYAH HURIYYAH ASADI	R	83.52	ACCOUNTS PAYABLE VOUCHER
* V132581	09/12/2019	NAOMI PHILLIPS JONES	R	209.74	ACCOUNTS PAYABLE VOUCHER
* V132582	09/12/2019	NIDIA XIOMARA CLAROS DE MACHUCA	R	18.81	ACCOUNTS PAYABLE VOUCHER
* V132583	09/12/2019	NINA WINSTEAD	R	258.30	ACCOUNTS PAYABLE VOUCHER
* V132584	09/12/2019	PATRICIA CASTILLO	R	72.38	ACCOUNTS PAYABLE VOUCHER
* V132585	09/12/2019	PAUL J SIDERIS	R	354.42	ACCOUNTS PAYABLE VOUCHER
* V132586	09/12/2019	ROYENI TJOA	R	3800.00	ACCOUNTS PAYABLE VOUCHER
* V132587	09/12/2019	RUBY NICOLE SANCHEZ	R	67.89	ACCOUNTS PAYABLE VOUCHER
* V132588	09/12/2019	STEPHANIE KAY SIMMONS	R	487.39	ACCOUNTS PAYABLE VOUCHER
* V132589	09/12/2019	STEPHANIE MARIE MCKINNIS	R	622.46	ACCOUNTS PAYABLE VOUCHER
* V132590	09/12/2019	SUZANNE R HOFFMAN	R	415.34	ACCOUNTS PAYABLE VOUCHER
* V132591	09/12/2019	TERI LYNN ALLEN	R	51.98	ACCOUNTS PAYABLE VOUCHER
* V132592	09/12/2019	TRAKENA RACQUEL MCCRAY	R	24.12	ACCOUNTS PAYABLE VOUCHER
* V132593	09/12/2019	VICTOR K MUSASIA	R	1800.76	ACCOUNTS PAYABLE VOUCHER
* V132594	09/13/2019	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V132595	09/13/2019	TEXAS STATE DISBURSEMENT UNIT	R	9684.01	ACCOUNTS PAYABLE VOUCHER
* V132596	09/19/2019	PANGILINAN, ORLANDO D.	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V132597	09/19/2019	LYNN DEHART EDUCATIONAL RESOURCES	R	4500.00	ACCOUNTS PAYABLE VOUCHER
* V132598	09/19/2019	TEXAS ONE CONSTRUCTION, LLC	R	371500.00	ACCOUNTS PAYABLE VOUCHER
* V132599	09/19/2019	THYSSENKRUPP ELEVATOR CORP	R	2328.76	ACCOUNTS PAYABLE VOUCHER
* V132600	09/19/2019	EVALUATION GRANTS & TRAINING INST	R	13333.33	ACCOUNTS PAYABLE VOUCHER
* V132601	09/19/2019	LYNN DEHART EDUCATIONAL RESOURCES	R	4500.00	ACCOUNTS PAYABLE VOUCHER
* V132602	09/19/2019	PARVIN & ASSOC C/O JENNIFER PARVIN	R	1100.00	ACCOUNTS PAYABLE VOUCHER
* V132603	09/19/2019	TEXAS ONE CONSTRUCTION, LLC	R	154805.70	ACCOUNTS PAYABLE VOUCHER
* V132604	09/19/2019	TODAY FOR TOMORROW, LLC	R	3750.00	ACCOUNTS PAYABLE VOUCHER
* V132605	09/19/2019	ALBA MARRERO	R	71.92	ACCOUNTS PAYABLE VOUCHER
* V132606	09/19/2019	ALMA R CASTANEDA	R	72.38	ACCOUNTS PAYABLE VOUCHER
* V132607	09/19/2019	ANA L MARQUEZ SWEET	R	363.96	ACCOUNTS PAYABLE VOUCHER
* V132608	09/19/2019	ANDREA NATALY ARISTONDO	R	375.98	ACCOUNTS PAYABLE VOUCHER
* V132609	09/19/2019	ANGELA MICHELLE HOPKINS	R	762.97	ACCOUNTS PAYABLE VOUCHER
* V132610	09/19/2019	ARNOLD GARCIA CHAVEZ	R	645.00	ACCOUNTS PAYABLE VOUCHER
* V132611	09/19/2019	BERNICE QUINONES	R	653.19	ACCOUNTS PAYABLE VOUCHER
* V132612	09/19/2019	BETHENY MESHIA ALPHONSO	R	421.34	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20190901 00:00:00.000' and '20190930 00:00:00.000'

* V132613	09/19/2019	BRANDON C PARKER	R	191.00	ACCOUNTS PAYABLE VOUCHER
* V132614	09/19/2019	CARRIE MARIE SCHIMPF	R	35.20	ACCOUNTS PAYABLE VOUCHER
* V132615	09/19/2019	CASSIO ANDRADE SILVA	R	624.96	ACCOUNTS PAYABLE VOUCHER
* V132616	09/19/2019	CHARLES OLIVER	R	499.95	ACCOUNTS PAYABLE VOUCHER
* V132617	09/19/2019	CHASTITY LOPEZ	R	250.23	ACCOUNTS PAYABLE VOUCHER
* V132618	09/19/2019	CHRISTINA PEREZ	R	87.00	ACCOUNTS PAYABLE VOUCHER
* V132619	09/19/2019	CHRISTINE DESILETS ORTIZ	R	145.40	ACCOUNTS PAYABLE VOUCHER
* V132620	09/19/2019	CORNELL GILLENWATER	R	348.96	ACCOUNTS PAYABLE VOUCHER
* V132621	09/19/2019	DAVID M GUZMAN	R	657.00	ACCOUNTS PAYABLE VOUCHER
* V132622	09/19/2019	DAVID WARREN MOORE	R	263.52	ACCOUNTS PAYABLE VOUCHER
* V132623	09/19/2019	DENIKWA Y DENSON	R	597.96	ACCOUNTS PAYABLE VOUCHER
* V132624	09/19/2019	DIANA LETICIA ALVAREZ	R	117.00	ACCOUNTS PAYABLE VOUCHER
* V132625	09/19/2019	DIANE V POPE	R	477.96	ACCOUNTS PAYABLE VOUCHER
* V132626	09/19/2019	EBONY KRISTEN JAMES	R	477.96	ACCOUNTS PAYABLE VOUCHER
* V132627	09/19/2019	ELLEN J BECKERT	R	32.48	ACCOUNTS PAYABLE VOUCHER
* V132628	09/19/2019	EMILIO P CASTRO JR	R	973.73	ACCOUNTS PAYABLE VOUCHER
* V132629	09/19/2019	EMMANUEL U IBE	R	1058.65	ACCOUNTS PAYABLE VOUCHER
* V132630	09/19/2019	EVELYN ROCHELLE OWENS-HATFIELD	R	437.96	ACCOUNTS PAYABLE VOUCHER
* V132631	09/19/2019	FELECIA VELINDA MORRIS	R	360.08	ACCOUNTS PAYABLE VOUCHER
* V132632	09/19/2019	FERNANDO LUIS MARINO	R	489.96	ACCOUNTS PAYABLE VOUCHER
* V132633	09/19/2019	IRENE SANCHEZ	R	71.69	ACCOUNTS PAYABLE VOUCHER
* V132634	09/19/2019	JERMAINE RUFFINS	R	634.96	ACCOUNTS PAYABLE VOUCHER
* V132635	09/19/2019	JOANNA V GLOADE	R	467.96	ACCOUNTS PAYABLE VOUCHER
* V132636	09/19/2019	JODIE LEE WILLEFORD	R	517.00	ACCOUNTS PAYABLE VOUCHER
* V132637	09/19/2019	JONATHAN D MCBRIDE	R	237.03	ACCOUNTS PAYABLE VOUCHER
* V132638	09/19/2019	JUSTINIANO REYES	R	380.62	ACCOUNTS PAYABLE VOUCHER
* V132639	09/19/2019	KERRI MARSHALL	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132640	09/19/2019	KHARI R SINGLETON	R	157.00	ACCOUNTS PAYABLE VOUCHER
* V132641	09/19/2019	KUMASI LEWIS	R	87.00	ACCOUNTS PAYABLE VOUCHER
* V132642	09/19/2019	LAFONDA CHERIE HILL	R	157.00	ACCOUNTS PAYABLE VOUCHER
* V132643	09/19/2019	LEON GILMORE JR	R	811.02	ACCOUNTS PAYABLE VOUCHER
* V132644	09/19/2019	LINDA BEDDINGFIELD	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V132645	09/19/2019	LISA R HENDERSON	R	753.55	ACCOUNTS PAYABLE VOUCHER
* V132646	09/19/2019	MARIAN P HAMLETT	R	159.00	ACCOUNTS PAYABLE VOUCHER
* V132647	09/19/2019	MARIO HERNANDEZ	R	699.20	ACCOUNTS PAYABLE VOUCHER
* V132648	09/19/2019	MARISA LASHETTE BAILEY	R	970.74	ACCOUNTS PAYABLE VOUCHER
* V132649	09/19/2019	MILLICENT TAMBO	R	68.62	ACCOUNTS PAYABLE VOUCHER
* V132650	09/19/2019	PATRICIA ARISTONDO	R	372.60	ACCOUNTS PAYABLE VOUCHER
* V132651	09/19/2019	RACHEL ANN MOON	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132652	09/19/2019	RHYAN M MAYS	R	179.00	ACCOUNTS PAYABLE VOUCHER
* V132653	09/19/2019	RICHARD GUERRERO	R	157.00	ACCOUNTS PAYABLE VOUCHER
* V132654	09/19/2019	RONALD LEE CRAWFORD	R	84.70	ACCOUNTS PAYABLE VOUCHER
* V132655	09/19/2019	ROSELL LATOYA LOONEY	R	116.37	ACCOUNTS PAYABLE VOUCHER
* V132656	09/19/2019	ROSLYN B PHILPOTT	R	157.00	ACCOUNTS PAYABLE VOUCHER
* V132657	09/19/2019	SHANA LISA MCGEE	R	477.96	ACCOUNTS PAYABLE VOUCHER
* V132658	09/19/2019	SUSAN B BAILEY	R	32.48	ACCOUNTS PAYABLE VOUCHER
* V132659	09/19/2019	SUZANNE R HOFFMAN	R	372.26	ACCOUNTS PAYABLE VOUCHER
* V132660	09/19/2019	TIFFANY D FORD	R	477.96	ACCOUNTS PAYABLE VOUCHER
* V132661	09/19/2019	TIFFANY RENE SIMON	R	191.00	ACCOUNTS PAYABLE VOUCHER
* V132662	09/19/2019	TUAKESHA BROWN	R	87.00	ACCOUNTS PAYABLE VOUCHER
* V132663	09/19/2019	WILLIAM CEDRIC TODD	R	157.00	ACCOUNTS PAYABLE VOUCHER
* V132664	09/19/2019	WILLIE FRANK GOODIN	R	64.38	ACCOUNTS PAYABLE VOUCHER
* V132665	09/19/2019	YARDLEY R WILLIAMS	R	1366.86	ACCOUNTS PAYABLE VOUCHER
* V132666	09/19/2019	ALMA LIZET GUZMAN	R	60.35	ACCOUNTS PAYABLE VOUCHER
* V132667	09/19/2019	ARTHUR MANNING	R	98.28	ACCOUNTS PAYABLE VOUCHER
* V132668	09/19/2019	ASHLEY NICOLE CANEDO	R	214.86	ACCOUNTS PAYABLE VOUCHER
* V132669	09/19/2019	BIANCA LATRECE KEMP	R	342.14	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20190901 00:00:00.000' and '20190930 00:00:00.000'

* V132670	09/19/2019	CHASTITY LOPEZ	R	978.87	ACCOUNTS PAYABLE VOUCHER
* V132671	09/19/2019	CYNTHIA M BROWN	R	757.92	ACCOUNTS PAYABLE VOUCHER
* V132672	09/19/2019	DARLENE A PERRY	R	34.88	ACCOUNTS PAYABLE VOUCHER
* V132673	09/19/2019	DIANE V POPE	R	31.09	ACCOUNTS PAYABLE VOUCHER
* V132674	09/19/2019	DINA LYNN THOMAS	R	177.61	ACCOUNTS PAYABLE VOUCHER
* V132675	09/19/2019	DIONN DUFFY DAHL	R	430.06	ACCOUNTS PAYABLE VOUCHER
* V132676	09/19/2019	EMILIO P CASTRO JR	R	704.17	ACCOUNTS PAYABLE VOUCHER
* V132677	09/19/2019	IRENE SANCHEZ	R	22.39	ACCOUNTS PAYABLE VOUCHER
* V132678	09/19/2019	JODIE LEE WILLEFORD	R	382.08	ACCOUNTS PAYABLE VOUCHER
* V132679	09/19/2019	JOSE LUIS TORRES	R	298.22	ACCOUNTS PAYABLE VOUCHER
* V132680	09/19/2019	LAFONDA CHERIE HILL	R	216.01	ACCOUNTS PAYABLE VOUCHER
* V132681	09/19/2019	MARY DESANTIAGO	R	87.00	ACCOUNTS PAYABLE VOUCHER
* V132682	09/19/2019	VIDIO A TAMEZ	R	105.10	ACCOUNTS PAYABLE VOUCHER
* V132683	09/19/2019	DAMIYA N PENTECOST	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V132684	09/19/2019	RACHEL ALISON CASTRO	R	87.00	ACCOUNTS PAYABLE VOUCHER
* V132685	09/19/2019	RAMONA LYNN AGHAHOWA	R	312.32	ACCOUNTS PAYABLE VOUCHER
* V132686	09/19/2019	RONALD LEE CRAWFORD	R	394.65	ACCOUNTS PAYABLE VOUCHER
* V132687	09/19/2019	ROSLYN B PHILPOTT	R	331.85	ACCOUNTS PAYABLE VOUCHER
* V132688	09/19/2019	SILVIA BARRERA WILSON	R	25.58	ACCOUNTS PAYABLE VOUCHER
* V132689	09/19/2019	TERECIA M MORELAND	R	45.24	ACCOUNTS PAYABLE VOUCHER
* V132690	09/19/2019	TULESHIA EVETTE JAMES	R	58.58	ACCOUNTS PAYABLE VOUCHER
* V132691	09/19/2019	VALENCIA SIMMONS	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V132692	09/19/2019	WILLIE FRANK GOODIN	R	42.92	ACCOUNTS PAYABLE VOUCHER
* V132693	09/19/2019	YARDLEY R WILLIAMS	R	343.81	ACCOUNTS PAYABLE VOUCHER
* V132694	09/20/2019	FMC FAMILY AND COMMUNITY SERVICES	R	1500.00	ACCOUNTS PAYABLE VOUCHER
* V132695	09/20/2019	FMC FAMILY AND COMMUNITY SERVICES	R	2500.00	ACCOUNTS PAYABLE VOUCHER
* V132696	09/25/2019	ANGELA MICHELLE HOPKINS	R	52.49	ACCOUNTS PAYABLE VOUCHER
* V132697	09/25/2019	BRENDA MATAMOROS-BEVERIDGE	R	46.39	ACCOUNTS PAYABLE VOUCHER
* V132698	09/25/2019	CHRISTINA PEREZ	R	34.68	ACCOUNTS PAYABLE VOUCHER
* V132699	09/25/2019	DANIEL A VICK	R	51.33	ACCOUNTS PAYABLE VOUCHER
* V132700	09/25/2019	DIANA LETICIA ALVAREZ	R	2.00	ACCOUNTS PAYABLE VOUCHER
* V132701	09/25/2019	EMILIO P CASTRO JR	R	388.95	ACCOUNTS PAYABLE VOUCHER
* V132702	09/25/2019	FERNANDO LUIS MARINO	R	746.21	ACCOUNTS PAYABLE VOUCHER
* V132703	09/25/2019	MATTIE RICHARDSON	R	185.13	ACCOUNTS PAYABLE VOUCHER
* V132704	09/25/2019	NORMA EDITH MARTINEZ	R	32.48	ACCOUNTS PAYABLE VOUCHER
* V132705	09/25/2019	STACEY SOLANO	R	82.12	ACCOUNTS PAYABLE VOUCHER
* V132706	09/25/2019	TUAKESHA BROWN	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V132707	09/25/2019	VERONICA OROSCO	R	36.25	ACCOUNTS PAYABLE VOUCHER
* V132708	09/25/2019	AMBERLUV NICOLE LAMBERT	R	1690.00	ACCOUNTS PAYABLE VOUCHER
* V132709	09/25/2019	ANDREA ARREDONDO	R	277.92	ACCOUNTS PAYABLE VOUCHER
* V132710	09/25/2019	AQUANETTA PARKER	R	39.16	ACCOUNTS PAYABLE VOUCHER
* V132711	09/25/2019	BETHENY MESHIA ALPHONSO	R	59.16	ACCOUNTS PAYABLE VOUCHER
* V132712	09/25/2019	BRENDA MATAMOROS-BEVERIDGE	R	594.03	ACCOUNTS PAYABLE VOUCHER
* V132713	09/25/2019	CATHERINE ANNE DUNNET	R	241.23	ACCOUNTS PAYABLE VOUCHER
* V132714	09/25/2019	CHRISTINE DESILETS ORTIZ	R	781.65	ACCOUNTS PAYABLE VOUCHER
* V132715	09/25/2019	DARLENE A PERRY	R	1753.96	ACCOUNTS PAYABLE VOUCHER
* V132716	09/25/2019	DIANA LETICIA ALVAREZ	R	39.67	ACCOUNTS PAYABLE VOUCHER
* V132717	09/25/2019	EBONY KRISTEN JAMES	R	1127.00	ACCOUNTS PAYABLE VOUCHER
* V132718	09/25/2019	EMMANUEL U IBE	R	1044.53	ACCOUNTS PAYABLE VOUCHER
* V132719	09/25/2019	ISRAEL PENA	R	496.65	ACCOUNTS PAYABLE VOUCHER
* V132720	09/25/2019	JERMAINE RUFFINS	R	1127.00	ACCOUNTS PAYABLE VOUCHER
* V132721	09/25/2019	JON R DUPARD	R	706.10	ACCOUNTS PAYABLE VOUCHER
* V132722	09/25/2019	KENDRICK DURRELL THOMAS	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V132723	09/25/2019	LEON GILMORE JR	R	1127.00	ACCOUNTS PAYABLE VOUCHER
* V132724	09/25/2019	MARIAN P HAMLETT	R	552.96	ACCOUNTS PAYABLE VOUCHER
* V132725	09/25/2019	MARY COOKS	R	1595.96	ACCOUNTS PAYABLE VOUCHER
* V132726	09/25/2019	MATTIE RICHARDSON	R	204.28	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20190901 00:00:00.000' and '20190930 00:00:00.000'

* V132727	09/25/2019	MENE KHEPERA	R	1252.00	ACCOUNTS PAYABLE VOUCHER
* V132728	09/25/2019	MICHAEL THOMAS CHAPA	R	58.59	ACCOUNTS PAYABLE VOUCHER
* V132729	09/25/2019	MICHELLE R MORRIS	R	39.16	ACCOUNTS PAYABLE VOUCHER
* V132730	09/25/2019	NAOMI PHILLIPS JONES	R	32.96	ACCOUNTS PAYABLE VOUCHER
* V132731	09/25/2019	PRISSY L URBAN	R	430.96	ACCOUNTS PAYABLE VOUCHER
* V132732	09/25/2019	RICHARD C MITCHELL	R	173.03	ACCOUNTS PAYABLE VOUCHER
* V132733	09/25/2019	RONDA MICHEL ARNICK	R	1595.96	ACCOUNTS PAYABLE VOUCHER
* V132734	09/25/2019	SAMANTHA GAIL BORNHORST	R	73.82	ACCOUNTS PAYABLE VOUCHER
* V132735	09/25/2019	STEPHEN TODD POOLE	R	1690.00	ACCOUNTS PAYABLE VOUCHER
* V132736	09/25/2019	WILLIAM DAVID AREVALO	R	711.19	ACCOUNTS PAYABLE VOUCHER
* V132737	09/25/2019	STAPLES ADVANTAGE	R	42627.33	ACCOUNTS PAYABLE VOUCHER
* V132738	09/29/2019	STAPLES ADVANTAGE	R	11142.56	ACCOUNTS PAYABLE VOUCHER
* V132739	09/25/2019	STAPLES ADVANTAGE	R	2433.08	ACCOUNTS PAYABLE VOUCHER
* V132740	09/25/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V132741	09/25/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V132742	09/25/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V132743	09/25/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V132744	09/25/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V132745	09/25/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V132746	09/25/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V132747	09/25/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V132748	09/25/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V132749	09/25/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V132750	09/25/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V132751	09/25/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V132752	09/25/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V132753	09/25/2019	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V132754	09/25/2019	STAPLES ADVANTAGE	R	98181.98	ACCOUNTS PAYABLE VOUCHER
* V132755	09/26/2019	DATA PROJECTIONS, INC	R	1676.90	ACCOUNTS PAYABLE VOUCHER
* V132756	09/26/2019	MIDWEST BUILDING MAINTENANCE, INC.	R	290.00	ACCOUNTS PAYABLE VOUCHER
* V132757	09/26/2019	EVALUATION GRANTS & TRAINING INST	R	8333.33	ACCOUNTS PAYABLE VOUCHER
* V132758	09/26/2019	LYLES, RANDALL SCOTT	R	1666.67	ACCOUNTS PAYABLE VOUCHER
* V132759	09/26/2019	MIDWEST BUILDING MAINTENANCE, INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V132760	09/26/2019	MIDWEST BUILDING MAINTENANCE, INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V132761	09/26/2019	MIDWEST BUILDING MAINTENANCE, INC.	R	96944.50	ACCOUNTS PAYABLE VOUCHER
* V132762	09/26/2019	RICHARD M. NICHOLS P.C.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V132763	09/26/2019	STUDENT ASSIST PRGRMS & TRNG SRVCS	R	6552.00	ACCOUNTS PAYABLE VOUCHER
* V132764	09/26/2019	THYSSENKRUPP ELEVATOR CORP	R	1088.70	ACCOUNTS PAYABLE VOUCHER
* V132765	09/26/2019	WEBEXPENSES INC	R	541.25	ACCOUNTS PAYABLE VOUCHER
* V132766	09/30/2019	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V132767	09/30/2019	TEXAS STATE DISBURSEMENT UNIT	R	9634.01	ACCOUNTS PAYABLE VOUCHER
* V132768	09/30/2019	ARAPAHO ROAD BAPTIST CHURCH	R	23000.00	ACCOUNTS PAYABLE VOUCHER
* V132769	09/30/2019	BROWN, FREDERICK H.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				3306383.05	

DISTRIBUTION FUND: 4209

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
131521	09/20/2019	LANGSTON UNIVERSITY	V	-1000.00	VOID MANUAL CHECK
* 131632	09/10/2019	COLLABRIAN DESIGN & TECHNOLOGY	V	-247070.00	VOID MANUAL CHECK
* 131803	09/20/2019	DALLAS COUNTY CC - EL CENTRO	V	-885.00	VOID MANUAL CHECK
* 131816	09/19/2019	PARVIN & ASSOC C/O JENNIFER PARVIN	V	-1100.00	VOID MANUAL CHECK
TOTAL FUND				-250055.00	
TOTAL REPORT				3064175.05	