

POWERSCHOOL LLC  
DATE: 10/22/2020  
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TEXANS CAN ACADEMIES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 14  
ACCTPA21  
ACCOUNTING PERIOD: 2/21

SELECTION CRITERIA: chkstat.rundate between '20200101 00:00:00.000' and '20200930 00:00:00.000'

133519	03/25/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
133520	03/25/2020	NEW YORK LIFE INSURANCE	R	80.00	ACCOUNTS PAYABLE CHECK
133521	03/25/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
133522	03/25/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
133523	03/25/2020	TRELLIS COMPANY	R	375.41	ACCOUNTS PAYABLE CHECK
133524	03/25/2020	U S DEPARTMENT OF EDUCATION AWG	R	600.35	ACCOUNTS PAYABLE CHECK
133525	03/25/2020	NEWPORT TRUST COMPANY	R	1500.00	ACCOUNTS PAYABLE CHECK
133526	03/25/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
133527	03/25/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
133528	03/25/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
* 133530	03/25/2020	ALLIED UNIVERSAL SECURITY SERVICES	R	65877.48	ACCOUNTS PAYABLE CHECK
133531	03/25/2020	AT&T 059 287 8788 001	R	52.88	ACCOUNTS PAYABLE CHECK
133532	03/25/2020	AT&T 210 928 8106 669 2	R	43.74	ACCOUNTS PAYABLE CHECK
133533	03/25/2020	AT&T 713 271 0257 422 6	R	138.15	ACCOUNTS PAYABLE CHECK
133534	03/25/2020	AT&T 857585487	R	3.20	ACCOUNTS PAYABLE CHECK
133535	03/25/2020	AT&T MOBILITY	R	993.32	ACCOUNTS PAYABLE CHECK
133536	03/25/2020	BARNES & NOBLE INC (LINCOLN PARK)	R	487.66	ACCOUNTS PAYABLE CHECK
133537	03/25/2020	CITY OF DALLAS #100952748	R	233.22	ACCOUNTS PAYABLE CHECK
133538	03/25/2020	CITY OF FORT WORTH-WATER DEPT.	R	448.00	ACCOUNTS PAYABLE CHECK
133539	03/25/2020	COTHRON'S SAFE AND LOCK	R	454.50	ACCOUNTS PAYABLE CHECK
133540	03/25/2020	DATAMAX LEASING DIVISION #408848	R	5061.99	ACCOUNTS PAYABLE CHECK
133541	03/25/2020	DELL MARKETING L.P.	V	0.00	VOID: MULTI STUB CHECK
133542	03/25/2020	DELL MARKETING L.P.	R	14490.69	ACCOUNTS PAYABLE CHECK
133543	03/25/2020	DOCUMATION INC	R	1215.00	ACCOUNTS PAYABLE CHECK
133544	03/25/2020	ENVIRO SERVICES, INC.	R	3500.00	ACCOUNTS PAYABLE CHECK
133545	03/25/2020	FISHER SCIENTIFIC	R	542.00	ACCOUNTS PAYABLE CHECK
133546	03/25/2020	FLINN SCIENTIFIC INC.	R	2037.64	ACCOUNTS PAYABLE CHECK
133547	03/25/2020	FOUR SEASONS PROMOTIONS, LLC	R	559.00	ACCOUNTS PAYABLE CHECK
133548	03/25/2020	GLOBAL ASSET	R	4380.00	ACCOUNTS PAYABLE CHECK
133549	03/25/2020	HAKEMACK EDUCATIONAL SERVICES, LLC	R	4500.00	ACCOUNTS PAYABLE CHECK
133550	03/25/2020	HD SUPPLY FACILITIES MAINT #3235767	R	3512.26	ACCOUNTS PAYABLE CHECK
133551	03/25/2020	INTERLINE BRANDS, INC	R	301.86	ACCOUNTS PAYABLE CHECK
133552	03/25/2020	INTERQUEST DETECTION CANINES	R	1400.00	ACCOUNTS PAYABLE CHECK
133553	03/25/2020	J J M F INC DBA THORNHILL CATERING	R	3550.00	ACCOUNTS PAYABLE CHECK
133554	03/25/2020	KINGS III OF AMERICA	R	110.67	ACCOUNTS PAYABLE CHECK
133555	03/25/2020	MARFIELD INC	R	56.80	ACCOUNTS PAYABLE CHECK
133556	03/25/2020	METROPOLITAN TRANSIT AUTHORITY-HOU	R	12725.00	ACCOUNTS PAYABLE CHECK
133557	03/25/2020	PIONEER DRAMA SERVICE INC	R	235.00	ACCOUNTS PAYABLE CHECK
133558	03/25/2020	PRECISION BUSINESS MACHINES, INC.	R	3995.00	ACCOUNTS PAYABLE CHECK
133559	03/25/2020	RAMIREZ & ASSOCIATES, P.C.	R	2360.00	ACCOUNTS PAYABLE CHECK
133560	03/25/2020	ROTO-ROOTER	R	4579.00	ACCOUNTS PAYABLE CHECK
133561	03/25/2020	RYDER TRUCK RENTAL, INC	R	15.38	ACCOUNTS PAYABLE CHECK
133562	03/25/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	9448.00	ACCOUNTS PAYABLE CHECK
133563	03/25/2020	SHRED-IT USA LLC	R	198.45	ACCOUNTS PAYABLE CHECK
133564	03/25/2020	SJS COMMUNICATIONS LLC	R	19959.33	ACCOUNTS PAYABLE CHECK
133565	03/25/2020	STILLWATER LANDSCAPES	R	769.82	ACCOUNTS PAYABLE CHECK
133566	03/25/2020	THOMPSON & KNIGHT LLP	R	979.00	ACCOUNTS PAYABLE CHECK
133567	03/25/2020	WORKPLACE SOLUTIONS, INC	R	19764.84	ACCOUNTS PAYABLE CHECK
133568	04/01/2020	A&M MARKETING CO.	R	242.00	ACCOUNTS PAYABLE CHECK
133569	04/01/2020	ALLIED UNIVERSAL SECURITY SERVICES	R	654.15	ACCOUNTS PAYABLE CHECK
133570	04/01/2020	AT&T 214 703 6977 857 6	R	91.76	ACCOUNTS PAYABLE CHECK
133571	04/01/2020	AT&T 214 943 1143 081 3	R	50.89	ACCOUNTS PAYABLE CHECK
133572	04/01/2020	AT&T 817 334 7965 028 3	R	172.96	ACCOUNTS PAYABLE CHECK
133573	04/01/2020	AT&T 972 913 5373 913 8	R	47.28	ACCOUNTS PAYABLE CHECK
133574	04/01/2020	AT&T LONG DISTANCE #861870292	R	1.91	ACCOUNTS PAYABLE CHECK
133575	04/01/2020	B. MOORE FIT HEALTH & FITNESS SRVCS	R	1280.00	ACCOUNTS PAYABLE CHECK
133576	04/01/2020	CHARTER SUBSTITUTE TEACHER NETWORK	R	23740.00	ACCOUNTS PAYABLE CHECK

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133577	04/01/2020	COMMUNICATION CONCEPTS	R	26216.75	ACCOUNTS PAYABLE CHECK
133578	04/01/2020	COMPROLLER OF PUBLIC ACCTS - T3030	R	100.00	ACCOUNTS PAYABLE CHECK
133579	04/01/2020	DATAMAX LEASING DIVISION #408848	R	340.00	ACCOUNTS PAYABLE CHECK
133580	04/01/2020	DELL MARKETING L.P.	R	697.49	ACCOUNTS PAYABLE CHECK
133581	04/01/2020	DSS-FIRE INCORPORATED	R	150.00	ACCOUNTS PAYABLE CHECK
133582	04/01/2020	ECONOMY EXPRESS, LLC	R	245.00	ACCOUNTS PAYABLE CHECK
133583	04/01/2020	EICHELBAUM WARDELL HANSEN, P.C.	R	1500.50	ACCOUNTS PAYABLE CHECK
133584	04/01/2020	GENWORTH LIFE AND ANNUITY	R	4006.99	ACCOUNTS PAYABLE CHECK
133585	04/01/2020	KAUFFMAN COMPANY	R	1525.00	ACCOUNTS PAYABLE CHECK
133586	04/01/2020	METCALFE WOLFF STUART & WILLIAMS	R	409.50	ACCOUNTS PAYABLE CHECK
133587	04/01/2020	ONE SAFE PLACE MEDIA CORP	R	240.00	ACCOUNTS PAYABLE CHECK
133588	04/01/2020	POSITIVE PROMOTIONS	R	2069.75	ACCOUNTS PAYABLE CHECK
133589	04/01/2020	QUADIANT LEASING USA, INC	R	518.97	ACCOUNTS PAYABLE CHECK
133590	04/01/2020	RIERA, CRISTINA	R	11135.00	ACCOUNTS PAYABLE CHECK
133591	04/01/2020	RYDER TRUCK RENTAL, INC	R	118.62	ACCOUNTS PAYABLE CHECK
133592	04/01/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	8648.10	ACCOUNTS PAYABLE CHECK
133593	04/01/2020	TASBO - TX ASSOC SCHOOL BUSINESS	R	135.00	ACCOUNTS PAYABLE CHECK
133594	04/01/2020	TCSAAL-TX CHARTER SCHOOL ACADEMIC	R	250.00	ACCOUNTS PAYABLE CHECK
133595	04/01/2020	UNIVERSITY OF TEXAS -ARLINGTON	R	125.00	ACCOUNTS PAYABLE CHECK
133596	04/01/2020	WEAVER AND TIDWELL, LLP	R	5195.00	ACCOUNTS PAYABLE CHECK
* 133598	04/08/2020	A&M MARKETING CO.	R	3540.00	ACCOUNTS PAYABLE CHECK
133599	04/08/2020	BALDWIN ASSOCIATES, LLC	R	612.00	ACCOUNTS PAYABLE CHECK
133600	04/08/2020	BORDEN DAIRY COMPANY	R	699.47	ACCOUNTS PAYABLE CHECK
133601	04/08/2020	CASTILLO'S LANDSCAPING AND FENCES	R	3675.00	ACCOUNTS PAYABLE CHECK
133602	04/08/2020	CHARTER SUBSTITUTE TEACHER NETWORK	R	58795.00	ACCOUNTS PAYABLE CHECK
133603	04/08/2020	CITY OF FORT WORTH-WATER DEPT.	R	1050.67	ACCOUNTS PAYABLE CHECK
133604	04/08/2020	EMERICO PEREZ JR	R	1135.00	ACCOUNTS PAYABLE CHECK
133605	04/08/2020	FEDEX	R	235.85	ACCOUNTS PAYABLE CHECK
133606	04/08/2020	FIT AND FAITHFUL LIVING	R	1750.00	ACCOUNTS PAYABLE CHECK
133607	04/08/2020	HAKEMACK EDUCATIONAL SERVICES, LLC	R	2185.00	ACCOUNTS PAYABLE CHECK
133608	04/08/2020	HD SUPPLY FACILITIES MAINT #3235767	R	170.84	ACCOUNTS PAYABLE CHECK
133609	04/08/2020	IDZ LLC C/O ID ZONE	R	4962.25	ACCOUNTS PAYABLE CHECK
133610	04/08/2020	IRON MOUNTAIN RECORDS MANAGEMENT	R	1357.87	ACCOUNTS PAYABLE CHECK
133611	04/08/2020	JAMES R PITTS	R	6250.00	ACCOUNTS PAYABLE CHECK
133612	04/08/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	R	313.10	ACCOUNTS PAYABLE CHECK
133613	04/08/2020	LONE STAR FIRE SPRINKLER, INC	R	375.00	ACCOUNTS PAYABLE CHECK
133614	04/08/2020	LONE STAR OVERNIGHT	R	738.49	ACCOUNTS PAYABLE CHECK
133615	04/08/2020	NATIONAL BENEFIT SERVICES, LLC	R	10.50	ACCOUNTS PAYABLE CHECK
133616	04/08/2020	PROTECTION ONE	R	727.03	ACCOUNTS PAYABLE CHECK
133617	04/08/2020	QUADIANT LEASING USA, INC	R	527.11	ACCOUNTS PAYABLE CHECK
133618	04/08/2020	RELIANT ENERGY SOLUTIONS DEPT 0954	R	142.25	ACCOUNTS PAYABLE CHECK
133619	04/08/2020	REPUBLIC SERVICES	R	35.75	ACCOUNTS PAYABLE CHECK
133620	04/08/2020	ROTO-ROOTER	R	925.54	ACCOUNTS PAYABLE CHECK
133621	04/08/2020	RYDER TRUCK RENTAL, INC	R	16945.61	ACCOUNTS PAYABLE CHECK
133622	04/08/2020	STILLWATER LANDSCAPES	R	769.82	ACCOUNTS PAYABLE CHECK
133623	04/08/2020	T. DONOVAN CREATIVE, LLC	R	10036.03	ACCOUNTS PAYABLE CHECK
133624	04/08/2020	TRIO ELECTRIC, LLC	R	48662.01	ACCOUNTS PAYABLE CHECK
133625	04/08/2020	VERIZON WIRELESS #522559526-00001	V	0.00	VOID: MULTI STUB CHECK
133626	04/08/2020	VERIZON WIRELESS #522559526-00001	V	0.00	VOID: MULTI STUB CHECK
133627	04/08/2020	VERIZON WIRELESS #522559526-00001	R	40776.47	ACCOUNTS PAYABLE CHECK
133628	04/08/2020	VIA METRO TRANSIT - SAN ANTONIO	R	3800.00	ACCOUNTS PAYABLE CHECK
133629	04/15/2020	A&M MARKETING CO.	R	7431.50	ACCOUNTS PAYABLE CHECK
133630	04/15/2020	ALLIED UNIVERSAL SECURITY SERVICES	R	39720.88	ACCOUNTS PAYABLE CHECK
133631	04/15/2020	AT&T 057 320 4004 001	R	41.04	ACCOUNTS PAYABLE CHECK
133632	04/15/2020	AT&T 831 000 6770 263	R	9311.42	ACCOUNTS PAYABLE CHECK
133633	04/15/2020	AT&T 831 000 7208 790	R	1706.01	ACCOUNTS PAYABLE CHECK
133634	04/15/2020	BARNES & NOBLE INC (LINCOLN PARK)	R	4399.26	ACCOUNTS PAYABLE CHECK

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133635	04/15/2020	BOY SCOUTS DBA CIRCLE TEN COUNCIL	R	100.00	ACCOUNTS PAYABLE CHECK
133636	04/15/2020	CHARTER SUBSTITUTE TEACHER NETWORK	R	64880.00	ACCOUNTS PAYABLE CHECK
133637	04/15/2020	CITY OF DALLAS DEPT OF DEV SERVICES	R	875.00	ACCOUNTS PAYABLE CHECK
133638	04/15/2020	COMMUNICATION CONCEPTS	R	42306.49	ACCOUNTS PAYABLE CHECK
133639	04/15/2020	DATAMAX LEASING DIVISION #408848	R	49154.10	ACCOUNTS PAYABLE CHECK
133640	04/15/2020	DEAN FOODS COMPANY	R	1117.89	ACCOUNTS PAYABLE CHECK
133641	04/15/2020	DELL MARKETING L.P.	R	66.59	ACCOUNTS PAYABLE CHECK
133642	04/15/2020	ECONOMY EXPRESS, LLC	R	1470.00	ACCOUNTS PAYABLE CHECK
133643	04/15/2020	EMERICO PEREZ JR	R	1020.00	ACCOUNTS PAYABLE CHECK
133644	04/15/2020	FLINN SCIENTIFIC INC.	R	1647.05	ACCOUNTS PAYABLE CHECK
133645	04/15/2020	GLOBAL ASSET	R	7665.00	ACCOUNTS PAYABLE CHECK
133646	04/15/2020	HAKEMACK EDUCATIONAL SERVICES, LLC	R	15395.86	ACCOUNTS PAYABLE CHECK
133647	04/15/2020	HERNANDEZ, ROBERTO	R	1910.00	ACCOUNTS PAYABLE CHECK
133648	04/15/2020	HIGHER DIMENSION CHURCH	R	14912.71	ACCOUNTS PAYABLE CHECK
133649	04/15/2020	INTERLINE BRANDS, INC	R	530.47	ACCOUNTS PAYABLE CHECK
133650	04/15/2020	INTERQUEST DETECTION CANINES	R	2520.00	ACCOUNTS PAYABLE CHECK
133651	04/15/2020	K & K SPECIALTIES	R	4239.90	ACCOUNTS PAYABLE CHECK
133652	04/15/2020	KAJEET INC	R	11421.64	ACCOUNTS PAYABLE CHECK
133653	04/15/2020	LABATT FOOD SERVICE #617946 -AUSTIN R	R	496.29	ACCOUNTS PAYABLE CHECK
133654	04/15/2020	LAKESHORE LEARNING MATERIALS	R	474.05	ACCOUNTS PAYABLE CHECK
133655	04/15/2020	LEAD4WARD, LLC	R	860.00	ACCOUNTS PAYABLE CHECK
133656	04/15/2020	LOGISTICS MARKETING GROUP, LLC	R	3380.00	ACCOUNTS PAYABLE CHECK
133657	04/15/2020	MASSEY SERVICES, INC (PEST CONTROL)	R	1266.05	ACCOUNTS PAYABLE CHECK
133658	04/15/2020	PRECISION BUSINESS MACHINES, INC.	R	5586.20	ACCOUNTS PAYABLE CHECK
133659	04/15/2020	PROTECTION ONE	R	9800.00	ACCOUNTS PAYABLE CHECK
133660	04/15/2020	SCHOOL SPECIALTY DBA TRIUMPH LRNG	R	600.14	ACCOUNTS PAYABLE CHECK
133661	04/15/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	247.78	ACCOUNTS PAYABLE CHECK
133662	04/15/2020	SPAETH MACHINE SHOP, INC	R	7281.37	ACCOUNTS PAYABLE CHECK
133663	04/15/2020	SWIFTREACH NETWORK LLC	R	12100.00	ACCOUNTS PAYABLE CHECK
133664	04/15/2020	TCSAAL-TX CHARTER SCHOOL ACADEMIC	R	1125.00	ACCOUNTS PAYABLE CHECK
133665	04/15/2020	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	R	525.52	ACCOUNTS PAYABLE CHECK
133666	04/15/2020	VIA METRO TRANSIT - SAN ANTONIO	R	3800.00	ACCOUNTS PAYABLE CHECK
133667	04/15/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
133668	04/15/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2400.42	ACCOUNTS PAYABLE CHECK
133669	04/15/2020	AXA EQUITABLE	R	6425.14	ACCOUNTS PAYABLE CHECK
133670	04/15/2020	ECMC MN	V	-491.55	VOID MANUAL CHECK
* 133670	04/15/2020	ECMC MN	R	491.55	ACCOUNTS PAYABLE CHECK
133671	04/15/2020	HORACE MANN LIFE INSURANCE COMPANY	R	200.00	ACCOUNTS PAYABLE CHECK
133672	04/15/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	270.00	ACCOUNTS PAYABLE CHECK
133673	04/15/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
133674	04/15/2020	NEW YORK LIFE INSURANCE	R	80.00	ACCOUNTS PAYABLE CHECK
133675	04/15/2020	ORION PORTFOLIO SOLUTIONS LLC	V	-1083.00	VOID MANUAL CHECK
* 133675	04/15/2020	ORION PORTFOLIO SOLUTIONS LLC	R	1083.00	ACCOUNTS PAYABLE CHECK
133676	04/15/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
133677	04/15/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
133678	04/15/2020	TRELLIS COMPANY	R	347.25	ACCOUNTS PAYABLE CHECK
133679	04/15/2020	U S DEPARTMENT OF EDUCATION AWG	R	926.29	ACCOUNTS PAYABLE CHECK
133680	04/15/2020	NEWPORT TRUST COMPANY	R	1500.00	ACCOUNTS PAYABLE CHECK
133681	04/15/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
133682	04/15/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
133683	04/15/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
133684	04/22/2020	APPLE INC	R	758.00	ACCOUNTS PAYABLE CHECK
133685	04/22/2020	AT&T 030 522 3609 001	R	82.51	ACCOUNTS PAYABLE CHECK
133686	04/22/2020	AT&T 210 928 8106 669 2	R	43.58	ACCOUNTS PAYABLE CHECK
133687	04/22/2020	AT&T 817 423 8246 969 9	R	356.30	ACCOUNTS PAYABLE CHECK
133688	04/22/2020	AT&T 817 885 7923 133 5	R	139.76	ACCOUNTS PAYABLE CHECK
133689	04/22/2020	AT&T 831 000 6519 629	R	10357.07	ACCOUNTS PAYABLE CHECK

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133690	04/22/2020	AT&T 831 000 7208 790	R	1707.75	ACCOUNTS PAYABLE CHECK
133691	04/22/2020	AT&T 831 000 8302 485	R	7203.63	ACCOUNTS PAYABLE CHECK
133692	04/22/2020	COLORADO BOXED BEEF CO.	R	6.00	ACCOUNTS PAYABLE CHECK
133693	04/22/2020	DALLAS SERVICES LOW VISION CLINIC	R	200.00	ACCOUNTS PAYABLE CHECK
133694	04/22/2020	DELL MARKETING L.P.	R	24989.31	ACCOUNTS PAYABLE CHECK
133695	04/22/2020	GLOBAL ASSET	R	41579.00	ACCOUNTS PAYABLE CHECK
133696	04/22/2020	HAKEMACK EDUCATIONAL SERVICES, LLC	R	5469.06	ACCOUNTS PAYABLE CHECK
133697	04/22/2020	HIGHER DIMENSION CHURCH	R	1184.36	ACCOUNTS PAYABLE CHECK
133698	04/22/2020	J S MECHANICAL INC	R	4688.96	ACCOUNTS PAYABLE CHECK
133699	04/22/2020	JASON'S DELI - CORP/OC/PG	R	1513.75	ACCOUNTS PAYABLE CHECK
133700	04/22/2020	JASON'S DELI -MOCKINGBIRD(SAT ONLY)	R	500.00	ACCOUNTS PAYABLE CHECK
133701	04/22/2020	KINGS III OF AMERICA	R	215.94	ACCOUNTS PAYABLE CHECK
133702	04/22/2020	LIQUID ENVIRONMENTAL SOLUTIONS TX	R	169.26	ACCOUNTS PAYABLE CHECK
133703	04/22/2020	LONE STAR OVERNIGHT	R	6264.77	ACCOUNTS PAYABLE CHECK
133704	04/22/2020	QUADIENNT LEASING USA, INC	V	0.00	VOID: MULTI STUB CHECK
133705	04/22/2020	QUADIENNT LEASING USA, INC	R	1156.41	ACCOUNTS PAYABLE CHECK
133706	04/22/2020	SCHAFFER, STEVEN	R	110.00	ACCOUNTS PAYABLE CHECK
133707	04/22/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	10716.00	ACCOUNTS PAYABLE CHECK
133708	04/22/2020	TIME WARNER ENTERTAINMENT	R	3383.28	ACCOUNTS PAYABLE CHECK
133709	04/22/2020	GLOBAL ASSET	R	2200.00	ACCOUNTS PAYABLE CHECK
133710	04/22/2020	IMAGENET CONSULTING, LLC	R	5988.45	ACCOUNTS PAYABLE CHECK
133711	04/22/2020	TASBO - TX ASSOC SCHOOL BUSINESS	R	100.00	ACCOUNTS PAYABLE CHECK
133712	04/29/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
133713	04/29/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2400.42	ACCOUNTS PAYABLE CHECK
133714	04/29/2020	AXA EQUITABLE	R	6490.14	ACCOUNTS PAYABLE CHECK
133715	04/29/2020	HORACE MANN LIFE INSURANCE COMPANY	R	200.00	ACCOUNTS PAYABLE CHECK
133716	04/29/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	270.00	ACCOUNTS PAYABLE CHECK
133717	04/29/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
133718	04/29/2020	NEW YORK LIFE INSURANCE	R	80.00	ACCOUNTS PAYABLE CHECK
133719	04/29/2020	ORION PORTFOLIO SOLUTIONS LLC	V	-1083.00	VOID MANUAL CHECK
* 133719	04/29/2020	ORION PORTFOLIO SOLUTIONS LLC	R	1083.00	ACCOUNTS PAYABLE CHECK
133720	04/29/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
133721	04/29/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
133722	04/29/2020	TRELLIS COMPANY	R	359.57	ACCOUNTS PAYABLE CHECK
133723	04/29/2020	NEWPORT TRUST COMPANY	R	1500.00	ACCOUNTS PAYABLE CHECK
133724	04/29/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
133725	04/29/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
133726	04/29/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
133727	04/29/2020	POSITIVE PROMOTIONS	R	1153.77	ACCOUNTS PAYABLE CHECK
133728	04/29/2020	SHI GOVERNMENT SOLUTIONS, INC.	V	0.00	VOID: MULTI STUB CHECK
133729	04/29/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	2755.00	ACCOUNTS PAYABLE CHECK
* 133731	04/29/2020	AT&T 059 287 8788 001	R	53.87	ACCOUNTS PAYABLE CHECK
133732	04/29/2020	AT&T 059 288 4587 001	R	52.89	ACCOUNTS PAYABLE CHECK
133733	04/29/2020	AT&T LONG DISTANCE #861870292	R	2.82	ACCOUNTS PAYABLE CHECK
133734	04/29/2020	AT&T MOBILITY	R	496.56	ACCOUNTS PAYABLE CHECK
133735	04/29/2020	CITY OF DALLAS #101027927	R	15.00	ACCOUNTS PAYABLE CHECK
133736	04/29/2020	CITY OF HOUSTON - ADMIN. & REG.	R	266.80	ACCOUNTS PAYABLE CHECK
133737	04/29/2020	DALLAS COUNTY CC - RICHLAND	R	1886.30	ACCOUNTS PAYABLE CHECK
133738	04/29/2020	DEVIN DEAN CHAPMAN	R	500.00	ACCOUNTS PAYABLE CHECK
133739	04/29/2020	DSS-FIRE INCORPORATED	R	6377.24	ACCOUNTS PAYABLE CHECK
133740	04/29/2020	FEDEX	R	399.94	ACCOUNTS PAYABLE CHECK
133741	04/29/2020	HARTFORD FIRE INSURANCE COMPANY	R	10461.00	ACCOUNTS PAYABLE CHECK
133742	04/29/2020	JUAN LOZANO	R	500.00	ACCOUNTS PAYABLE CHECK
133743	04/29/2020	KAUFFMAN COMPANY	R	1579.00	ACCOUNTS PAYABLE CHECK
133744	04/29/2020	LEAD4WARD, LLC	R	940.00	ACCOUNTS PAYABLE CHECK
133745	04/29/2020	MONTRAY CATO	R	500.00	ACCOUNTS PAYABLE CHECK
133746	04/29/2020	ONE SAFE PLACE MEDIA CORP	R	240.00	ACCOUNTS PAYABLE CHECK

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133747	04/29/2020	PALTER STOKLEY SIMS PLLC	R	1150.50	ACCOUNTS PAYABLE CHECK
133748	04/29/2020	QUADIENT LEASING USA, INC	R	631.40	ACCOUNTS PAYABLE CHECK
133749	04/29/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	14.00	ACCOUNTS PAYABLE CHECK
133750	05/06/2020	AT&T 057 320 4004 001	R	40.50	ACCOUNTS PAYABLE CHECK
133751	05/06/2020	AT&T 214 703 6977 857 6	R	91.36	ACCOUNTS PAYABLE CHECK
133752	05/06/2020	AT&T 214 943 1143 081 3	R	50.71	ACCOUNTS PAYABLE CHECK
133753	05/06/2020	AT&T 713 271 0257 422 6	R	137.64	ACCOUNTS PAYABLE CHECK
133754	05/06/2020	AT&T 817 334 7965 028 3	R	172.24	ACCOUNTS PAYABLE CHECK
133755	05/06/2020	AT&T 972 913 5373 913 8	R	47.09	ACCOUNTS PAYABLE CHECK
133756	05/06/2020	BUECHLER & ASSOCIATES, P.C.	R	114.00	ACCOUNTS PAYABLE CHECK
133757	05/06/2020	CERTICA SOLUTIONS, INC (DEPT 3369)	R	5795.00	ACCOUNTS PAYABLE CHECK
133758	05/06/2020	CITY OF HOUSTON - FIRE DEPT -PERMIT	R	177.87	ACCOUNTS PAYABLE CHECK
133759	05/06/2020	DALLAS LANDSCAPE AND IRRIGATION	R	7835.00	ACCOUNTS PAYABLE CHECK
133760	05/06/2020	DEVIN DEAN CHAPMAN	R	500.00	ACCOUNTS PAYABLE CHECK
* 133760	05/27/2020	DEVIN DEAN CHAPMAN	V	-500.00	VOID MANUAL CHECK
133761	05/06/2020	DEVONTA TORMELL BROOKS	R	500.00	ACCOUNTS PAYABLE CHECK
* 133761	05/06/2020	DEVONTA TORMELL BROOKS	V	-500.00	VOID MANUAL CHECK
133762	05/06/2020	FEDERAL EXPRESS CORP (#1106-4939-8)	R	207.80	ACCOUNTS PAYABLE CHECK
133763	05/06/2020	JOHNSON KIERRA MEKELL SHAWNTA	R	500.00	ACCOUNTS PAYABLE CHECK
133764	05/06/2020	NORTH TEXAS COMMISSION FOUNDATION	R	75.00	ACCOUNTS PAYABLE CHECK
133765	05/06/2020	PPG ARCHITECTURAL FINISHES, INC	R	5709.00	ACCOUNTS PAYABLE CHECK
133766	05/06/2020	SOCIAL STUDIES SCHOOL SERVICE	R	27282.88	ACCOUNTS PAYABLE CHECK
133767	05/06/2020	TRUSTMARK VOLUNTARY BENEFIT Solutio	R	525.52	ACCOUNTS PAYABLE CHECK
133768	05/06/2020	AT&T 831 000 6770 263	R	9265.43	ACCOUNTS PAYABLE CHECK
133769	05/06/2020	AT&T 831 000 8302 485	R	8499.47	ACCOUNTS PAYABLE CHECK
133770	05/06/2020	DAWN ANNE HAFLING-MAGERS	R	315.00	ACCOUNTS PAYABLE CHECK
133771	05/06/2020	DOCUSIGN INC	R	18000.00	ACCOUNTS PAYABLE CHECK
133772	05/06/2020	EICHELBAUM WARDELL HANSEN, P.C.	R	2587.00	ACCOUNTS PAYABLE CHECK
133773	05/06/2020	INOVA PROCESS, LLC, THE	R	51956.10	ACCOUNTS PAYABLE CHECK
133774	05/06/2020	PROTECTION ONE	R	4900.00	ACCOUNTS PAYABLE CHECK
133775	05/06/2020	REGION 10 EDUCATION SERVICE CENTER	R	4850.00	ACCOUNTS PAYABLE CHECK
133776	05/13/2020	CASTILLO'S LANDSCAPING AND FENCES	R	4125.00	ACCOUNTS PAYABLE CHECK
133777	05/13/2020	CITY OF DALLAS-SPECIAL COLLECTIONS	R	171.00	ACCOUNTS PAYABLE CHECK
133778	05/13/2020	MC AIR CONDITIONING & HEATING	R	285.00	ACCOUNTS PAYABLE CHECK
133779	05/13/2020	PROTECTION ONE	R	478.16	ACCOUNTS PAYABLE CHECK
133780	05/13/2020	R.M. WOODS, INC. DBA DRANE RANGER	R	348.40	ACCOUNTS PAYABLE CHECK
133781	05/13/2020	AMERICAN ASSOC FOR EMPLOYMENT IN ED	R	400.00	ACCOUNTS PAYABLE CHECK
* 133781	05/13/2020	AMERICAN ASSOC FOR EMPLOYMENT IN ED	V	-400.00	VOID MANUAL CHECK
133782	05/13/2020	AT&T 030 522 3609 001	R	40.41	ACCOUNTS PAYABLE CHECK
133783	05/13/2020	BALDWIN ASSOCIATES, LLC	R	76.00	ACCOUNTS PAYABLE CHECK
133784	05/13/2020	DEVONTA TORMELL BROOKS	V	-300.00	VOID MANUAL CHECK
* 133784	05/13/2020	DEVONTA TORMELL BROOKS	R	300.00	ACCOUNTS PAYABLE CHECK
133785	05/13/2020	EMILY SALDANA	R	300.00	ACCOUNTS PAYABLE CHECK
133786	05/13/2020	ESSILOR VISION FOUNDATION	R	39850.00	ACCOUNTS PAYABLE CHECK
133787	05/13/2020	HERNANDEZ, ROBERTO	R	1910.00	ACCOUNTS PAYABLE CHECK
133788	05/13/2020	HIGHER DIMENSION CHURCH	R	14126.59	ACCOUNTS PAYABLE CHECK
133789	05/13/2020	HOUSTON INDEPENDENT SCHOOL DISTRICT	R	1331.97	ACCOUNTS PAYABLE CHECK
133790	05/13/2020	IRON MOUNTAIN RECORDS MANAGEMENT	R	1357.87	ACCOUNTS PAYABLE CHECK
133791	05/13/2020	JEREMIAH LAFAYETTE HAYES	R	300.00	ACCOUNTS PAYABLE CHECK
133792	05/13/2020	JAMES R PITTS	R	6250.00	ACCOUNTS PAYABLE CHECK
133793	05/13/2020	JOHNSON KIERRA MEKELL SHAWNTA	R	300.00	ACCOUNTS PAYABLE CHECK
133794	05/13/2020	JOSE VELAZQUEZ	R	300.00	ACCOUNTS PAYABLE CHECK
133795	05/13/2020	METROPOLITAN TRANSIT AUTHORITY-HOU	R	6110.00	ACCOUNTS PAYABLE CHECK
133796	05/13/2020	TASBO - TX ASSOC SCHOOL BUSINESS	R	135.00	ACCOUNTS PAYABLE CHECK
133797	05/13/2020	UNIVERSITY OF HOUSTON - EYE INST	R	600.00	ACCOUNTS PAYABLE CHECK
133798	05/18/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
133799	05/18/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK



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* V134718	03/17/2020	CAROLYN REBECCA WEBER	R	220.80	ACCOUNTS PAYABLE VOUCHER
* V134719	03/17/2020	YECENIA SIMONA LEAL	R	21.28	ACCOUNTS PAYABLE VOUCHER
* V134720	03/17/2020	YVONNE ALYSSA MASCORRO	R	555.79	ACCOUNTS PAYABLE VOUCHER
* V134721	03/17/2020	ARAPAHO ROAD BAPTIST CHURCH	R	23000.00	ACCOUNTS PAYABLE VOUCHER
* V134722	03/17/2020	BROWN, FREDERICK H.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V134723	03/17/2020	CENTRE TECHNOLOGIES, INC	R	10092.00	ACCOUNTS PAYABLE VOUCHER
* V134724	03/17/2020	EVALUATION GRANTS & TRAINING INST	R	13333.33	ACCOUNTS PAYABLE VOUCHER
* V134725	03/17/2020	LYLES, RANDALL SCOTT	R	1666.67	ACCOUNTS PAYABLE VOUCHER
* V134726	03/17/2020	MIDWEST BUILDING MAINTENANCE, INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V134727	03/17/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	93315.50	ACCOUNTS PAYABLE VOUCHER
* V134728	03/17/2020	NEUSTAR, INC	R	724.87	ACCOUNTS PAYABLE VOUCHER
* V134729	03/17/2020	NCS PEARSON	R	881.74	ACCOUNTS PAYABLE VOUCHER
* V134730	03/17/2020	RAVINDRA VITHOBA KAMAT	R	2281.25	ACCOUNTS PAYABLE VOUCHER
* V134731	03/17/2020	TIMECLOCK PLUS, LLC	R	69279.52	ACCOUNTS PAYABLE VOUCHER
* V134733	03/17/2020	THE ADT SECURITY CORPORATION	R	189.00	ACCOUNTS PAYABLE VOUCHER
* V134734	03/17/2020	ARAPAHO ROAD BAPTIST CHURCH	R	2436.41	ACCOUNTS PAYABLE VOUCHER
* V134735	03/17/2020	STAPLES ADVANTAGE	R	6378.27	ACCOUNTS PAYABLE VOUCHER
* V134736	03/17/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134737	03/17/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134738	03/17/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134739	03/17/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134740	03/17/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134741	03/17/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134742	03/17/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134743	03/17/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134744	03/17/2020	STAPLES ADVANTAGE	R	45465.25	ACCOUNTS PAYABLE VOUCHER
* V134745	03/17/2020	STAPLES ADVANTAGE	R	387.69	ACCOUNTS PAYABLE VOUCHER
* V134746	03/25/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V134747	03/25/2020	TEXAS STATE DISBURSEMENT UNIT	R	11630.97	ACCOUNTS PAYABLE VOUCHER
* V134748	03/25/2020	THE ADT SECURITY CORPORATION	R	199.00	ACCOUNTS PAYABLE VOUCHER
* V134749	03/25/2020	HAND2MIND, INC	R	1234.71	ACCOUNTS PAYABLE VOUCHER
* V134750	03/25/2020	LYNN DEHART EDUCATIONAL RESOURCES	R	9000.00	ACCOUNTS PAYABLE VOUCHER
* V134751	03/25/2020	RICHARD M. NICHOLS P.C.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V134752	03/25/2020	SECURECOMM TECHNOLOGIES, INC	R	26330.00	ACCOUNTS PAYABLE VOUCHER
* V134753	03/25/2020	STUDENT ASSIST PRGRMS & TRNG SRVCS	R	6552.00	ACCOUNTS PAYABLE VOUCHER
* V134754	03/25/2020	WEBEXPENSES INC	R	525.00	ACCOUNTS PAYABLE VOUCHER
* V134755	03/26/2020	DAWN MARIE MACE	R	113.51	ACCOUNTS PAYABLE VOUCHER
* V134756	03/26/2020	MARIA JOSEFINA RAMOS	R	43.13	ACCOUNTS PAYABLE VOUCHER
* V134757	03/26/2020	TERESA LOPEZ	R	442.34	ACCOUNTS PAYABLE VOUCHER
* V134758	03/26/2020	VICTOR M AGUILERA	R	1600.18	ACCOUNTS PAYABLE VOUCHER
* V134759	04/01/2020	THE ADT SECURITY CORPORATION	R	729.04	ACCOUNTS PAYABLE VOUCHER
* V134760	04/01/2020	DIAGNOSTIC ASSESSMENT SERVICES	R	24075.05	ACCOUNTS PAYABLE VOUCHER
* V134761	04/01/2020	EVALUATION GRANTS & TRAINING INST	R	8333.33	ACCOUNTS PAYABLE VOUCHER
* V134762	04/01/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	2400.00	ACCOUNTS PAYABLE VOUCHER
* V134763	04/01/2020	POWERSCHOOL GROUP LLC	R	27147.73	ACCOUNTS PAYABLE VOUCHER
* V134764	04/01/2020	STRIPE-A-ZONE INC	R	9225.00	ACCOUNTS PAYABLE VOUCHER
* V134765	04/01/2020	VALIDATE ME! LLC	R	175.00	ACCOUNTS PAYABLE VOUCHER
* V134766	04/02/2020	CASSIO ANDRADE SILVA	R	575.14	ACCOUNTS PAYABLE VOUCHER
* V134767	04/02/2020	EVELYN ROCHELLE OWENS-HATFIELD	R	56.24	ACCOUNTS PAYABLE VOUCHER
* V134768	04/02/2020	PAUL J SIDERIS	R	740.81	ACCOUNTS PAYABLE VOUCHER
* V134769	04/02/2020	ROSHELL LATOYA BOYD	R	107.13	ACCOUNTS PAYABLE VOUCHER
* V134770	04/02/2020	VICTOR K MUSASIA	R	621.26	ACCOUNTS PAYABLE VOUCHER
* V134771	04/02/2020	WILLIAM NICHOLAS LEE	R	510.42	ACCOUNTS PAYABLE VOUCHER
* V134772	04/08/2020	THE ADT SECURITY CORPORATION	V	0.00	VOID: MULTI STUB VOUCHER
* V134773	04/08/2020	THE ADT SECURITY CORPORATION	R	10315.76	ACCOUNTS PAYABLE VOUCHER
* V134774	04/08/2020	ARAPAHO ROAD BAPTIST CHURCH	R	3258.45	ACCOUNTS PAYABLE VOUCHER
* V134775	04/08/2020	BAYLOR SCOTT & WHITE HEALTH & WELLN	R	12750.00	ACCOUNTS PAYABLE VOUCHER

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* V134776	04/08/2020	CULVER COMMUNICATIONS GROUP, LLC	R	14000.00	ACCOUNTS PAYABLE VOUCHER
* V134777	04/08/2020	EVALUATION GRANTS & TRAINING INST	R	7181.82	ACCOUNTS PAYABLE VOUCHER
* V134778	04/08/2020	GLOBALPOINT TECH DBA EXPENSEPOINT	R	29750.00	ACCOUNTS PAYABLE VOUCHER
* V134778	04/16/2020	GLOBALPOINT TECH DBA EXPENSEPOINT	V	-29750.00	VOID MANUAL CHECK
* V134779	04/08/2020	HAND2MIND, INC	R	16051.23	ACCOUNTS PAYABLE VOUCHER
* V134780	04/08/2020	MEIR BEN-HUR	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V134781	04/08/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	8200.00	ACCOUNTS PAYABLE VOUCHER
* V134782	04/08/2020	NCS PEARSON, INC	R	4467.00	ACCOUNTS PAYABLE VOUCHER
* V134783	04/08/2020	RAVINDRA VITHOBA KAMAT	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V134784	04/08/2020	VALIDATE ME! LLC	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V134785	04/08/2020	WILDER, YOLANDA G	R	1133.71	ACCOUNTS PAYABLE VOUCHER
* V134786	04/09/2020	MATTIE RICHARDSON	R	120.00	ACCOUNTS PAYABLE VOUCHER
* V134787	04/09/2020	RONALD LEE CRAWFORD	R	217.87	ACCOUNTS PAYABLE VOUCHER
* V134788	04/09/2020	STACY D HARKINS	R	71.76	ACCOUNTS PAYABLE VOUCHER
* V134789	04/15/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V134790	04/15/2020	TEXAS STATE DISBURSEMENT UNIT	R	11613.47	ACCOUNTS PAYABLE VOUCHER
* V134791	04/15/2020	ARAPAHO ROAD BAPTIST CHURCH	R	23000.00	ACCOUNTS PAYABLE VOUCHER
* V134792	04/15/2020	BAYLOR SCOTT & WHITE HEALTH & WELLN	R	56950.00	ACCOUNTS PAYABLE VOUCHER
* V134792	04/16/2020	BAYLOR SCOTT & WHITE HEALTH & WELLN	V	-56950.00	VOID MANUAL CHECK
* V134793	04/15/2020	BROWN, FREDERICK H.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V134794	04/15/2020	CENTRE TECHNOLOGIES, INC	R	10092.00	ACCOUNTS PAYABLE VOUCHER
* V134795	04/15/2020	ELK BUTTE LLC	R	2700.00	ACCOUNTS PAYABLE VOUCHER
* V134796	04/15/2020	PRISSY L URBAN	R	525.00	ACCOUNTS PAYABLE VOUCHER
* V134797	04/15/2020	TEXAS ONE CONSTRUCTION, LLC	R	218000.00	ACCOUNTS PAYABLE VOUCHER
* V134798	04/16/2020	DINA LYNN THOMAS	R	526.67	ACCOUNTS PAYABLE VOUCHER
* V134799	04/22/2020	DARREN S MCCONNELL	R	615.81	ACCOUNTS PAYABLE VOUCHER
* V134800	04/22/2020	NKOSI-AKIL POOLE	R	296.70	ACCOUNTS PAYABLE VOUCHER
* V134801	04/22/2020	ROSHELL LATOYA BOYD	R	36.12	ACCOUNTS PAYABLE VOUCHER
* V134802	04/22/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134803	04/22/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134804	04/22/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134805	04/22/2020	STAPLES ADVANTAGE	R	23032.25	ACCOUNTS PAYABLE VOUCHER
* V134806	04/22/2020	THE ADT SECURITY CORPORATION	R	321.50	ACCOUNTS PAYABLE VOUCHER
* V134807	04/22/2020	ALLIED PROTECTION SERVICE, LP	R	38665.55	ACCOUNTS PAYABLE VOUCHER
* V134808	04/22/2020	BAYLOR SCOTT & WHITE HEALTH & WELLN	R	56950.00	ACCOUNTS PAYABLE VOUCHER
* V134809	04/22/2020	CENTRE TECHNOLOGIES, INC	R	2457.00	ACCOUNTS PAYABLE VOUCHER
* V134810	04/22/2020	EDLIO LLC	R	25800.00	ACCOUNTS PAYABLE VOUCHER
* V134811	04/22/2020	EVERYTHING GRADUATION LLC	R	122.50	ACCOUNTS PAYABLE VOUCHER
* V134812	04/22/2020	MIDWEST BUILDING MAINTENANCE, INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V134813	04/22/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	88131.50	ACCOUNTS PAYABLE VOUCHER
* V134814	04/22/2020	NEUSTAR, INC	R	993.75	ACCOUNTS PAYABLE VOUCHER
* V134815	04/22/2020	COUSIN'S WATERPROOFING, LLC	R	3538.00	ACCOUNTS PAYABLE VOUCHER
* V134816	04/22/2020	POWERSCHOOL GROUP LLC	R	19200.00	ACCOUNTS PAYABLE VOUCHER
* V134817	04/22/2020	RIVERSIDE INSIGHTS	R	7049.59	ACCOUNTS PAYABLE VOUCHER
* V134818	04/22/2020	SPAETH MACHINE SHOP, INC	R	1237.50	ACCOUNTS PAYABLE VOUCHER
* V134819	04/22/2020	WEBEXPENSES INC	R	525.00	ACCOUNTS PAYABLE VOUCHER
* V134820	04/22/2020	DATAMAX INC	V	0.00	VOID: MULTI STUB VOUCHER
* V134821	04/22/2020	DATAMAX INC	R	52663.06	ACCOUNTS PAYABLE VOUCHER
* V134822	04/29/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V134823	04/29/2020	TEXAS STATE DISBURSEMENT UNIT	R	11613.47	ACCOUNTS PAYABLE VOUCHER
* V134824	04/29/2020	ELSIE NOEMI OSBORN	R	21.00	ACCOUNTS PAYABLE VOUCHER
* V134825	04/29/2020	ERIC ALLEN	R	233.45	ACCOUNTS PAYABLE VOUCHER
* V134826	04/29/2020	JUAN ANTONIO FRANCO	R	342.44	ACCOUNTS PAYABLE VOUCHER
* V134827	04/29/2020	MICHAEL THOMAS CHAPA	R	65.84	ACCOUNTS PAYABLE VOUCHER
* V134828	04/29/2020	RACHAEL N CAYTON	R	38.03	ACCOUNTS PAYABLE VOUCHER
* V134829	04/29/2020	KOKUA EDUCATION, INC	R	3900.00	ACCOUNTS PAYABLE VOUCHER
* V134830	04/29/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB VOUCHER

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* V134831	04/29/2020	GLOBAL ASSET	R	300987.50	ACCOUNTS PAYABLE VOUCHER
* V134832	04/29/2020	LYNN DEHART EDUCATIONAL RESOURCES	R	6000.00	ACCOUNTS PAYABLE VOUCHER
* V134833	04/29/2020	STUDENT ASSIST PRGRMS & TRNG SRVCS	R	6552.00	ACCOUNTS PAYABLE VOUCHER
* V134834	04/29/2020	ADT SECURITY CORPORATION, THE	R	244.00	ACCOUNTS PAYABLE VOUCHER
* V134835	04/29/2020	LONE STAR OVERNIGHT	R	773.14	ACCOUNTS PAYABLE VOUCHER
* V134836	04/29/2020	PATRICIA MAGALLANES	R	800.00	ACCOUNTS PAYABLE VOUCHER
* V134837	04/29/2020	RICHARD M. NICHOLS P.C.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V134838	04/29/2020	TEXAS ONE CONSTRUCTION, LLC	R	10461.00	ACCOUNTS PAYABLE VOUCHER
* V134839	04/29/2020	CDMM ENTERPRISES LLC	R	2218.00	ACCOUNTS PAYABLE VOUCHER
* V134840	04/29/2020	VARI SALES CORPORATION	R	517.50	ACCOUNTS PAYABLE VOUCHER
* V134841	05/06/2020	A&M MARKETING CO.	R	2849.50	ACCOUNTS PAYABLE VOUCHER
* V134842	05/06/2020	LABATT FOOD SERVICE #617946	R	2621.67	ACCOUNTS PAYABLE VOUCHER
* V134843	05/06/2020	TEXAS ONE CONSTRUCTION, LLC	R	82258.00	ACCOUNTS PAYABLE VOUCHER
* V134844	05/06/2020	EVALUATION GRANTS & TRAINING INST	R	10515.15	ACCOUNTS PAYABLE VOUCHER
* V134845	05/06/2020	MEIR BEN-HUR	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V134846	05/06/2020	VALIDATE ME! LLC	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V134847	05/06/2020	CHRISTINE DESILETS ORTIZ	R	190.73	ACCOUNTS PAYABLE VOUCHER
* V134848	05/06/2020	MICHAEL HARRISON	R	526.00	ACCOUNTS PAYABLE VOUCHER
* V134849	05/06/2020	STEPHANIE RAMIREZ	R	43.13	ACCOUNTS PAYABLE VOUCHER
* V134850	05/06/2020	ROYENI TJOA	R	96.60	ACCOUNTS PAYABLE VOUCHER
* V134851	05/13/2020	DAWN MARIE MACE	R	72.75	ACCOUNTS PAYABLE VOUCHER
* V134852	05/13/2020	ERIC ALLEN	R	124.66	ACCOUNTS PAYABLE VOUCHER
* V134853	05/13/2020	ADT SECURITY CORPORATION, THE	R	59.95	ACCOUNTS PAYABLE VOUCHER
* V134854	05/13/2020	ALLIED PROTECTION SERVICE, LP	R	43243.90	ACCOUNTS PAYABLE VOUCHER
* V134855	05/13/2020	KOKUA EDUCATION, INC	R	8900.00	ACCOUNTS PAYABLE VOUCHER
* V134856	05/13/2020	DIAGNOSTIC ASSESSMENT SERVICES	R	17634.15	ACCOUNTS PAYABLE VOUCHER
* V134857	05/13/2020	MASSEY SERVICES, INC	R	1232.05	ACCOUNTS PAYABLE VOUCHER
* V134858	05/13/2020	ARAPAHO ROAD BAPTIST CHURCH	R	24344.51	ACCOUNTS PAYABLE VOUCHER
* V134859	05/13/2020	LONE STAR OVERNIGHT	R	61.97	ACCOUNTS PAYABLE VOUCHER
* V134860	05/18/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V134861	05/18/2020	TEXAS STATE DISBURSEMENT UNIT	R	12183.12	ACCOUNTS PAYABLE VOUCHER
* V134862	05/20/2020	BROWN, FREDERICK H.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V134863	05/20/2020	DATAMAX INC	R	49247.25	ACCOUNTS PAYABLE VOUCHER
* V134864	05/20/2020	ELIZABETH TABLER	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V134865	05/20/2020	EVELYN N FULLENWIDER	R	675.00	ACCOUNTS PAYABLE VOUCHER
* V134866	05/20/2020	FEDERAL EXPRESS CORP (#1106-4939-8)	R	30.02	ACCOUNTS PAYABLE VOUCHER
* V134867	05/20/2020	GABRIELA LUNA	R	1575.00	ACCOUNTS PAYABLE VOUCHER
* V134868	05/20/2020	LONE STAR OVERNIGHT	R	220.99	ACCOUNTS PAYABLE VOUCHER
* V134869	05/20/2020	MARIA ALICIA ZALDIVAR	R	675.00	ACCOUNTS PAYABLE VOUCHER
* V134870	05/20/2020	NICOLE R KLUG	R	180.00	ACCOUNTS PAYABLE VOUCHER
* V134871	05/20/2020	RANNISHA N JAMES	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V134872	05/20/2020	RUBY NICOLE SANCHEZ	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V134873	05/20/2020	TONY ROBERT SWAFFORD	R	491.55	ACCOUNTS PAYABLE VOUCHER
* V134874	05/20/2020	ADT SECURITY CORPORATION, THE	R	20352.00	ACCOUNTS PAYABLE VOUCHER
* V134875	05/20/2020	ALLIED PROTECTION SERVICE, LP	R	37789.06	ACCOUNTS PAYABLE VOUCHER
* V134876	05/20/2020	KOKUA EDUCATION, INC	R	3500.00	ACCOUNTS PAYABLE VOUCHER
* V134877	05/20/2020	DSS-FIRE INCORPORATED	R	6377.21	ACCOUNTS PAYABLE VOUCHER
* V134878	05/20/2020	EVALUATION GRANTS & TRAINING INST	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V134879	05/20/2020	MIDWEST BUILDING MAINTENANCE, INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V134880	05/20/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	75465.86	ACCOUNTS PAYABLE VOUCHER
* V134881	05/20/2020	NCS PEARSON, INC	R	2073.00	ACCOUNTS PAYABLE VOUCHER
* V134882	05/20/2020	COUSIN'S WATERPROOFING, LLC	R	8662.00	ACCOUNTS PAYABLE VOUCHER
* V134883	05/20/2020	TEXAS ONE CONSTRUCTION, LLC	R	70000.00	ACCOUNTS PAYABLE VOUCHER
* V134884	05/20/2020	DAWN MARIE MACE	R	16.16	ACCOUNTS PAYABLE VOUCHER
* V134885	05/27/2020	CENTRE TECHNOLOGIES, INC	R	9994.00	ACCOUNTS PAYABLE VOUCHER
* V134886	05/27/2020	KOKUA EDUCATION, INC	R	5600.00	ACCOUNTS PAYABLE VOUCHER
* V134887	05/27/2020	DATAMAX INC	R	1660.00	ACCOUNTS PAYABLE VOUCHER