

POWERSCHOOL LLC  
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TEXANS CAN ACADEMIES  
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SELECTION CRITERIA: chkstat.rundate between '20200101 00:00:00.000' and '20200930 00:00:00.000'

134128	07/30/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	100.00	ACCOUNTS PAYABLE CHECK
134129	07/30/2020	ASPIRE FINANCIAL SERVICES, LLC	R	4850.84	ACCOUNTS PAYABLE CHECK
134130	07/30/2020	AXA EQUITABLE	R	16407.62	ACCOUNTS PAYABLE CHECK
134131	07/30/2020	HORACE MANN LIFE INSURANCE COMPANY	R	400.00	ACCOUNTS PAYABLE CHECK
134132	07/30/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	400.00	ACCOUNTS PAYABLE CHECK
134133	07/30/2020	LINCOLN INVESTMENT PLANNING, LLC	R	3096.00	ACCOUNTS PAYABLE CHECK
134134	07/30/2020	MATRIX TRUST COMPANY	R	2166.00	ACCOUNTS PAYABLE CHECK
134135	07/30/2020	NEW YORK LIFE INS & ANNUITY CORP	R	160.00	ACCOUNTS PAYABLE CHECK
134136	07/30/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	250.00	ACCOUNTS PAYABLE CHECK
134137	07/30/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	4286.00	ACCOUNTS PAYABLE CHECK
134138	07/30/2020	NEWPORT TRUST COMPANY	R	2220.00	ACCOUNTS PAYABLE CHECK
134139	07/30/2020	CALIFORNIA SDU	R	312.50	ACCOUNTS PAYABLE CHECK
134140	07/30/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
134141	07/30/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
134142	07/30/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
134143	08/05/2020	AFFORDABLE FIRE AND SAFETY	R	807.50	ACCOUNTS PAYABLE CHECK
134144	08/05/2020	AMERICA'S BEST VACUUM SERVICE LLC	R	259.00	ACCOUNTS PAYABLE CHECK
134145	08/05/2020	AT&T 831 000 6770 263	R	9284.26	ACCOUNTS PAYABLE CHECK
134146	08/05/2020	AT&T MOBILITY	R	55768.74	ACCOUNTS PAYABLE CHECK
134147	08/05/2020	CRISIS PREVENTION INSTITUTE, INC	R	150.00	ACCOUNTS PAYABLE CHECK
134148	08/05/2020	DELL MARKETING L.P.	R	11167.03	ACCOUNTS PAYABLE CHECK
134149	08/05/2020	DIGITAL PRESS PRINTING	R	3725.00	ACCOUNTS PAYABLE CHECK
134150	08/05/2020	EICHELBAUM WARDELL HANSEN, P.C.	R	5169.50	ACCOUNTS PAYABLE CHECK
134151	08/05/2020	FLINN SCIENTIFIC INC.	R	3011.40	ACCOUNTS PAYABLE CHECK
134152	08/05/2020	FOREST HILL PROPERTY OWNERS ASSOC	R	130.00	ACCOUNTS PAYABLE CHECK
134153	08/05/2020	HR CATALYST CONSULTING	R	13300.00	ACCOUNTS PAYABLE CHECK
134154	08/05/2020	SMG	R	181.88	ACCOUNTS PAYABLE CHECK
134155	08/05/2020	NATIONAL SIGNS, LLC	R	34755.00	ACCOUNTS PAYABLE CHECK
134156	08/05/2020	OAK CLIFF PRINT CENTER, LLC	R	634.50	ACCOUNTS PAYABLE CHECK
134157	08/05/2020	PPG ARCHITECTURAL FINISHES, INC	R	3018.00	ACCOUNTS PAYABLE CHECK
134158	08/05/2020	PROTECTION ONE	R	5264.38	ACCOUNTS PAYABLE CHECK
134159	08/05/2020	RDL SUPPLY DBA QUICK DRAW SOUTHWEST	R	9922.36	ACCOUNTS PAYABLE CHECK
134160	08/05/2020	RICHMOND PRINTING, LLC	R	1979.00	ACCOUNTS PAYABLE CHECK
134161	08/05/2020	SCHAFFER, STEVEN	R	1278.75	ACCOUNTS PAYABLE CHECK
134162	08/05/2020	SCHOOL OUTFITTERS, LLC	R	6668.03	ACCOUNTS PAYABLE CHECK
134163	08/05/2020	STUMPS PRINTING COMPANY, INC	R	494.33	ACCOUNTS PAYABLE CHECK
134164	08/05/2020	T. DONOVAN CREATIVE, LLC	R	15342.15	ACCOUNTS PAYABLE CHECK
134165	08/05/2020	TEXAS NURSERY & LANDSCAPE ASSOC	R	50.00	ACCOUNTS PAYABLE CHECK
134166	08/05/2020	TX DEPT LICENSING AND REGULATION	R	100.00	ACCOUNTS PAYABLE CHECK
134167	08/12/2020	AT&T 057 320 4004 001	R	42.83	ACCOUNTS PAYABLE CHECK
134168	08/12/2020	AT&T 210 924 4803 583 4	R	301.00	ACCOUNTS PAYABLE CHECK
134169	08/12/2020	AT&T 214 703 6977 857 6	R	94.18	ACCOUNTS PAYABLE CHECK
134170	08/12/2020	AT&T 214 943 1143 081 3	R	55.42	ACCOUNTS PAYABLE CHECK
134171	08/12/2020	AT&T 972 224 0840 797 5	R	218.61	ACCOUNTS PAYABLE CHECK
134172	08/12/2020	BUECHLER & ASSOCIATES, P.C.	R	795.00	ACCOUNTS PAYABLE CHECK
134173	08/12/2020	CASO DOCUMENT MANAGEMENT, INC	R	1400.00	ACCOUNTS PAYABLE CHECK
134174	08/12/2020	CASTILLO'S LANDSCAPING AND FENCES	R	4125.00	ACCOUNTS PAYABLE CHECK
134175	08/12/2020	DALLAS LANDSCAPE AND IRRIGATION	R	1790.00	ACCOUNTS PAYABLE CHECK
134176	08/12/2020	DANIEL ADOBOE	R	165.00	ACCOUNTS PAYABLE CHECK
134177	08/12/2020	DELL MARKETING L.P.	R	11704.52	ACCOUNTS PAYABLE CHECK
134178	08/12/2020	DEPARTMENT OF INFORMATION RESOURCES	R	2.47	ACCOUNTS PAYABLE CHECK
134179	08/12/2020	EFRAIN TENORIO	R	165.00	ACCOUNTS PAYABLE CHECK
134180	08/12/2020	ELLEVATION INC	R	17208.75	ACCOUNTS PAYABLE CHECK
134181	08/12/2020	FLINN SCIENTIFIC INC.	R	239.14	ACCOUNTS PAYABLE CHECK
134182	08/12/2020	HOUGHTON MIFFLIN HARCOURT	R	7272.18	ACCOUNTS PAYABLE CHECK
134183	08/12/2020	JORGE H HERNANDEZ	R	200.00	ACCOUNTS PAYABLE CHECK
134184	08/12/2020	LOGISTICS MARKETING GROUP, LLC	R	13460.00	ACCOUNTS PAYABLE CHECK

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134185	08/12/2020	NATIONAL SIGNS, LLC	R	14550.00	ACCOUNTS PAYABLE CHECK
134186	08/12/2020	OAK CLIFF PRINT CENTER, LLC	R	1518.00	ACCOUNTS PAYABLE CHECK
134187	08/12/2020	PHILLIP WHITEHEAD	R	200.00	ACCOUNTS PAYABLE CHECK
134188	08/12/2020	PPG ARCHITECTURAL FINISHES, INC	R	1006.00	ACCOUNTS PAYABLE CHECK
134189	08/12/2020	QUADIENT LEASING USA, INC	R	6181.20	ACCOUNTS PAYABLE CHECK
134190	08/12/2020	RODNEY GILBERT	R	165.00	ACCOUNTS PAYABLE CHECK
134191	08/12/2020	RYDER TRUCK RENTAL, INC	R	16786.83	ACCOUNTS PAYABLE CHECK
134192	08/12/2020	STILLWATER LANDSCAPES	R	769.82	ACCOUNTS PAYABLE CHECK
134193	08/12/2020	FLAIR EVENT STAFFING INC	R	272.00	ACCOUNTS PAYABLE CHECK
134194	08/12/2020	VANESSA ARREGUIN-VILLEGAS	R	1250.00	ACCOUNTS PAYABLE CHECK
* 134194	08/19/2020	VANESSA ARREGUIN-VILLEGAS	V	-1250.00	VOID MANUAL CHECK
134195	08/12/2020	VERIZON WIRELESS #522559526-00001	R	14542.46	ACCOUNTS PAYABLE CHECK
134196	08/12/2020	WALLS PRINTING COMPANY	R	150.70	ACCOUNTS PAYABLE CHECK
134197	08/19/2020	AT&T MOBILITY	R	48928.98	ACCOUNTS PAYABLE CHECK
134198	08/19/2020	CBRE, INC	R	3900.00	ACCOUNTS PAYABLE CHECK
134199	08/19/2020	CLAIMS ADMINISTRATIVE SERVICES	R	83061.00	ACCOUNTS PAYABLE CHECK
134200	08/19/2020	DALLAS COUNTY CC - MOUNTAIN VIEW	R	22500.00	ACCOUNTS PAYABLE CHECK
134201	08/19/2020	DALLAS POLICE DEPT ALARM PERMIT COM	R	100.00	ACCOUNTS PAYABLE CHECK
134202	08/19/2020	DELL MARKETING L.P.	R	12716.37	ACCOUNTS PAYABLE CHECK
134203	08/19/2020	GRADUATION INC-JOSTENS STUDENT CNTR	R	5100.00	ACCOUNTS PAYABLE CHECK
134204	08/19/2020	LONE STAR FIRE SPRINKLER, INC	R	39.00	ACCOUNTS PAYABLE CHECK
134205	08/19/2020	MC AIR CONDITIONING & HEATING	R	3410.23	ACCOUNTS PAYABLE CHECK
134206	08/19/2020	OAK CLIFF PRINT CENTER, LLC	R	448.00	ACCOUNTS PAYABLE CHECK
134207	08/19/2020	PPG ARCHITECTURAL FINISHES, INC	R	1075.00	ACCOUNTS PAYABLE CHECK
134208	08/19/2020	SCHAFFER, STEVEN	R	1278.75	ACCOUNTS PAYABLE CHECK
134209	08/19/2020	SJS COMMUNICATIONS LLC	R	533.00	ACCOUNTS PAYABLE CHECK
134210	08/19/2020	TASBO - TX ASSOC SCHOOL BUSINESS	R	525.00	ACCOUNTS PAYABLE CHECK
134211	08/19/2020	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	R	525.52	ACCOUNTS PAYABLE CHECK
134212	08/19/2020	WALLS PRINTING COMPANY	R	68.50	ACCOUNTS PAYABLE CHECK
134213	08/24/2020	CALIFORNIA SDU	R	312.50	ACCOUNTS PAYABLE CHECK
134214	08/24/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
134215	08/24/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
134216	08/24/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
134217	08/24/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
134218	08/24/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2425.42	ACCOUNTS PAYABLE CHECK
134219	08/24/2020	AXA EQUITABLE	R	8812.61	ACCOUNTS PAYABLE CHECK
134220	08/24/2020	HORACE MANN LIFE INSURANCE COMPANY	R	200.00	ACCOUNTS PAYABLE CHECK
134221	08/24/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	200.00	ACCOUNTS PAYABLE CHECK
134222	08/24/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
134223	08/24/2020	MATRIX TRUST COMPANY	R	1083.00	ACCOUNTS PAYABLE CHECK
134224	08/24/2020	NEW YORK LIFE INS & ANNUITY CORP	R	80.00	ACCOUNTS PAYABLE CHECK
134225	08/24/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
134226	08/24/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
134227	08/24/2020	NEWPORT TRUST COMPANY	R	360.00	ACCOUNTS PAYABLE CHECK
134228	08/26/2020	AMERICA'S BEST VACUUM SERVICE LLC	R	1336.00	ACCOUNTS PAYABLE CHECK
134229	08/26/2020	BUECHLER & ASSOCIATES, P.C.	R	9639.20	ACCOUNTS PAYABLE CHECK
134230	08/26/2020	CASO DOCUMENT MANAGEMENT, INC	R	5027.00	ACCOUNTS PAYABLE CHECK
134231	08/26/2020	DALLAS MORNING NEWS MEDIA #10012738	R	919.00	ACCOUNTS PAYABLE CHECK
134232	08/26/2020	ELLIS RASHEED	R	500.00	ACCOUNTS PAYABLE CHECK
134233	08/26/2020	LANGSCRIPT INC	R	2077.50	ACCOUNTS PAYABLE CHECK
134234	08/26/2020	LOOK AT ME! MEDIA C/O JOSEPH HODGE	R	495.00	ACCOUNTS PAYABLE CHECK
134235	08/26/2020	RAMIREZ & ASSOCIATES, P.C.	R	11355.00	ACCOUNTS PAYABLE CHECK
134236	08/26/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	37.00	ACCOUNTS PAYABLE CHECK
134237	08/28/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
134238	08/28/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2390.00	ACCOUNTS PAYABLE CHECK
134239	08/28/2020	AXA EQUITABLE	R	9000.49	ACCOUNTS PAYABLE CHECK
134240	08/28/2020	HORACE MANN LIFE INSURANCE COMPANY	R	200.00	ACCOUNTS PAYABLE CHECK

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134241	08/28/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	200.00	ACCOUNTS PAYABLE CHECK
134242	08/28/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
134243	08/28/2020	MATRIX TRUST COMPANY	R	1083.00	ACCOUNTS PAYABLE CHECK
134244	08/28/2020	NEW YORK LIFE INS & ANNUITY CORP	R	80.00	ACCOUNTS PAYABLE CHECK
134245	08/28/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
134246	08/28/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
134247	08/28/2020	NEWPORT TRUST COMPANY	R	360.00	ACCOUNTS PAYABLE CHECK
134248	08/28/2020	CALIFORNIA SDU	R	312.50	ACCOUNTS PAYABLE CHECK
134249	08/28/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
134250	08/28/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
134251	08/28/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
134252	08/28/2020	STUDENT ASSIST PRGRMS & TRNG SRVCS	R	6552.00	ACCOUNTS PAYABLE CHECK
134253	08/28/2020	TEXAS CAPITAL BANK, N.A.	R	4224.00	ACCOUNTS PAYABLE CHECK
* V133934	01/07/2020	RICHARD M. NICHOLS P.C.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V133935	01/08/2020	ADRIANA R MARTINEZ	R	160.13	ACCOUNTS PAYABLE VOUCHER
* V133936	01/08/2020	ADRIEN ASHLEY	R	477.96	ACCOUNTS PAYABLE VOUCHER
* V133937	01/08/2020	ANDREA ARREDONDO	R	130.97	ACCOUNTS PAYABLE VOUCHER
* V133938	01/08/2020	ANDRES FELIPE GUZMAN GORDON	R	72.38	ACCOUNTS PAYABLE VOUCHER
* V133939	01/08/2020	ANTHONY LENEIR JUDGE	R	63.33	ACCOUNTS PAYABLE VOUCHER
* V133940	01/08/2020	APRIL D HOUSTON	R	413.72	ACCOUNTS PAYABLE VOUCHER
* V133941	01/08/2020	AUSTIN BRADLEY	R	72.38	ACCOUNTS PAYABLE VOUCHER
* V133942	01/08/2020	BRENDA MATAMOROS-BEVERIDGE	R	121.28	ACCOUNTS PAYABLE VOUCHER
* V133943	01/08/2020	BRETT HAZZARD	R	534.79	ACCOUNTS PAYABLE VOUCHER
* V133944	01/08/2020	BRIAN SEEGER	R	42.92	ACCOUNTS PAYABLE VOUCHER
* V133945	01/08/2020	BROOKE ELIZABETH MENDOZA	R	29.34	ACCOUNTS PAYABLE VOUCHER
* V133946	01/08/2020	BRYAN G TOWNSEND	R	285.84	ACCOUNTS PAYABLE VOUCHER
* V133947	01/08/2020	CAROL A WENTWORTH	R	112.98	ACCOUNTS PAYABLE VOUCHER
* V133948	01/08/2020	CARRIE MARIE SCHIMPPFF	R	49.98	ACCOUNTS PAYABLE VOUCHER
* V133949	01/08/2020	CHRISTINE DESILETS ORTIZ	R	37.23	ACCOUNTS PAYABLE VOUCHER
* V133950	01/08/2020	DANIEL MARK CAHALEN	R	1810.71	ACCOUNTS PAYABLE VOUCHER
* V133951	01/08/2020	DAWN MARIE MACE	R	114.52	ACCOUNTS PAYABLE VOUCHER
* V133952	01/08/2020	DEBRA MARIE CRUZ	R	1406.96	ACCOUNTS PAYABLE VOUCHER
* V133953	01/08/2020	DINA LYNN THOMAS	R	495.68	ACCOUNTS PAYABLE VOUCHER
* V133954	01/08/2020	EMMANUEL U IBE	R	782.66	ACCOUNTS PAYABLE VOUCHER
* V133955	01/08/2020	ERIC ALLEN	R	261.24	ACCOUNTS PAYABLE VOUCHER
* V133956	01/08/2020	FALENSIA BRICE	R	72.38	ACCOUNTS PAYABLE VOUCHER
* V133957	01/08/2020	FELECIA VELINDA MORRIS	R	1208.27	ACCOUNTS PAYABLE VOUCHER
* V133958	01/08/2020	FELICIA A GUMMI	R	116.08	ACCOUNTS PAYABLE VOUCHER
* V133959	01/08/2020	FERNANDO LUIS MARINO	R	885.03	ACCOUNTS PAYABLE VOUCHER
* V133960	01/08/2020	GREGORY MATTHEW MANEIKIS	R	399.55	ACCOUNTS PAYABLE VOUCHER
* V133961	01/08/2020	ARELI BELEN GUZMAN	R	33.06	ACCOUNTS PAYABLE VOUCHER
* V133962	01/08/2020	HENRY HERNANDEZ	R	245.08	ACCOUNTS PAYABLE VOUCHER
* V133963	01/08/2020	ISABEL SALAZAR	R	354.55	ACCOUNTS PAYABLE VOUCHER
* V133964	01/08/2020	JAMIE RAE WARNER	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V133965	01/08/2020	JERMAINE RUFFINS	R	408.78	ACCOUNTS PAYABLE VOUCHER
* V133966	01/08/2020	JERRELL MILTON PURVIS	R	1432.83	ACCOUNTS PAYABLE VOUCHER
* V133967	01/08/2020	JESSICA JUDEAN FORTE-GUSCOT	R	47.55	ACCOUNTS PAYABLE VOUCHER
* V133968	01/08/2020	JESSICA LYN FRANKLIN	R	280.19	ACCOUNTS PAYABLE VOUCHER
* V133969	01/08/2020	JILL SUZANNE MOEDER	R	142.00	ACCOUNTS PAYABLE VOUCHER
* V133970	01/08/2020	JON R DUPARD	R	524.09	ACCOUNTS PAYABLE VOUCHER
* V133971	01/08/2020	NICOLE ELICE JORDAN	R	331.26	ACCOUNTS PAYABLE VOUCHER
* V133972	01/08/2020	JUSTINIANO REYES	R	347.62	ACCOUNTS PAYABLE VOUCHER
* V133973	01/08/2020	KOMBEEZ ATASHBAND	R	370.00	ACCOUNTS PAYABLE VOUCHER
* V133974	01/08/2020	LIZA VALDEZ RAVELO	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V133975	01/08/2020	MARIAN P HAMLETT	R	219.80	ACCOUNTS PAYABLE VOUCHER
* V133976	01/08/2020	MARTHA ELENA RUIZ	R	38.95	ACCOUNTS PAYABLE VOUCHER
* V133977	01/08/2020	MATTIE RICHARDSON	R	319.04	ACCOUNTS PAYABLE VOUCHER

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* V135116	07/29/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V135117	07/29/2020	RICHARD M. NICHOLS P.C.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V135118	07/29/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	3185.00	ACCOUNTS PAYABLE VOUCHER
* V135119	07/29/2020	STUDENT ASSIST PRGRMS & TRNG SRVCS	R	6552.00	ACCOUNTS PAYABLE VOUCHER
* V135120	07/30/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V135121	07/30/2020	TEXAS STATE DISBURSEMENT UNIT	R	11298.45	ACCOUNTS PAYABLE VOUCHER
* V135122	08/05/2020	AVERIE SIMOAN HATTON	R	686.49	ACCOUNTS PAYABLE VOUCHER
* V135123	08/05/2020	DARREN S MCCONNELL	R	210.75	ACCOUNTS PAYABLE VOUCHER
* V135124	08/05/2020	DAVID WARREN MOORE	R	90.00	ACCOUNTS PAYABLE VOUCHER
* V135125	08/05/2020	ERIC ALLEN	R	207.92	ACCOUNTS PAYABLE VOUCHER
* V135126	08/05/2020	JOHN SCOTT BARROW	R	522.30	ACCOUNTS PAYABLE VOUCHER
* V135127	08/05/2020	MARIA SIMPSON	R	64.52	ACCOUNTS PAYABLE VOUCHER
* V135128	08/05/2020	PATRICIA CASTILLO	R	43.13	ACCOUNTS PAYABLE VOUCHER
* V135129	08/05/2020	SANDRA JARAMILLO	R	43.13	ACCOUNTS PAYABLE VOUCHER
* V135130	08/05/2020	ADT SECURITY CORPORATION, THE	R	115.94	ACCOUNTS PAYABLE VOUCHER
* V135131	08/05/2020	ALLIED PROTECTION SERVICE, LP	R	34254.23	ACCOUNTS PAYABLE VOUCHER
* V135132	08/05/2020	BROWN, FREDERICK H.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V135133	08/05/2020	CGREEN INC	R	6986.00	ACCOUNTS PAYABLE VOUCHER
* V135134	08/05/2020	CULVER COMMUNICATIONS GROUP, LLC	R	14000.00	ACCOUNTS PAYABLE VOUCHER
* V135135	08/05/2020	DFA DAIRY BRANDS CORPORATE, LLC	R	1584.22	ACCOUNTS PAYABLE VOUCHER
* V135136	08/05/2020	DSS-FIRE INCORPORATED	R	827.00	ACCOUNTS PAYABLE VOUCHER
* V135137	08/05/2020	EVALUATION GRANTS & TRAINING INST	R	15515.13	ACCOUNTS PAYABLE VOUCHER
* V135138	08/05/2020	FEDERAL EXPRESS CORP (#1106-4939-8)	R	62.10	ACCOUNTS PAYABLE VOUCHER
* V135139	08/05/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB VOUCHER
* V135140	08/05/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB VOUCHER
* V135141	08/05/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB VOUCHER
* V135142	08/05/2020	GLOBAL ASSET	R	460257.01	ACCOUNTS PAYABLE VOUCHER
* V135143	08/05/2020	HD SUPPLY FACILITIES MAINT #3235767	V	0.00	VOID: MULTI STUB VOUCHER
* V135144	08/05/2020	HD SUPPLY FACILITIES MAINT #3235767	V	0.00	VOID: MULTI STUB VOUCHER
* V135145	08/05/2020	HD SUPPLY FACILITIES MAINT #3235767	V	0.00	VOID: MULTI STUB VOUCHER
* V135146	08/05/2020	HD SUPPLY FACILITIES MAINT #3235767	R	97527.65	ACCOUNTS PAYABLE VOUCHER
* V135147	08/05/2020	JUDITH ELIZABETH AGUILAR	R	715.00	ACCOUNTS PAYABLE VOUCHER
* V135148	08/05/2020	LABATT FOOD SERVICE #617946	R	443.00	ACCOUNTS PAYABLE VOUCHER
* V135149	08/05/2020	MEIR BEN-HUR	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V135150	08/05/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	1210.00	ACCOUNTS PAYABLE VOUCHER
* V135151	08/05/2020	COUSIN'S WATERPROOFING, LLC	R	14835.50	ACCOUNTS PAYABLE VOUCHER
* V135152	08/05/2020	POWERSCHOOL GROUP LLC	R	129580.74	ACCOUNTS PAYABLE VOUCHER
* V135153	08/05/2020	RAQUEL V ARCAUTE DBA RVA CONSULTING R	R	4200.00	ACCOUNTS PAYABLE VOUCHER
* V135154	08/05/2020	TEXAS ONE CONSTRUCTION, LLC	R	69138.30	ACCOUNTS PAYABLE VOUCHER
* V135155	08/12/2020	JAMIE KAY RIMMER	R	16.99	ACCOUNTS PAYABLE VOUCHER
* V135156	08/12/2020	ROBERT JEREMY LOOTENS	R	1017.41	ACCOUNTS PAYABLE VOUCHER
* V135157	08/12/2020	RONALD LEE CRAWFORD	R	133.92	ACCOUNTS PAYABLE VOUCHER
* V135158	08/12/2020	ADT SECURITY CORPORATION, THE	R	504.00	ACCOUNTS PAYABLE VOUCHER
* V135159	08/12/2020	ALMABASE, INC	R	6500.00	ACCOUNTS PAYABLE VOUCHER
* V135160	08/12/2020	COLLABRIAN DESIGN & TECHNOLOGY	R	8265.00	ACCOUNTS PAYABLE VOUCHER
* V135161	08/12/2020	DATAMAX INC	R	49259.35	ACCOUNTS PAYABLE VOUCHER
* V135162	08/12/2020	EMERICO PEREZ JR	R	400.00	ACCOUNTS PAYABLE VOUCHER
* V135163	08/12/2020	GLOBAL ASSET	R	19977.50	ACCOUNTS PAYABLE VOUCHER
* V135164	08/12/2020	HD SUPPLY FACILITIES MAINT #3235767	R	7931.68	ACCOUNTS PAYABLE VOUCHER
* V135165	08/12/2020	J S MECHANICAL INC	R	3306.45	ACCOUNTS PAYABLE VOUCHER
* V135166	08/12/2020	JACALEEN LOWERY RAMIREZ	R	700.00	ACCOUNTS PAYABLE VOUCHER
* V135167	08/12/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	R	313.10	ACCOUNTS PAYABLE VOUCHER
* V135168	08/12/2020	LUCIA ECHEVERRIA MAGNESS	R	1950.00	ACCOUNTS PAYABLE VOUCHER
* V135169	08/12/2020	MASSEY SERVICES, INC	R	1384.05	ACCOUNTS PAYABLE VOUCHER
* V135170	08/12/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V135171	08/12/2020	NEUSTAR, INC	R	1182.66	ACCOUNTS PAYABLE VOUCHER
* V135172	08/12/2020	SAVVAS LEARNING COMPANY LLC	R	14946.96	ACCOUNTS PAYABLE VOUCHER

POWERSCHOOL LLC  
DATE: 10/22/2020  
TIME: 07:20:07

TEXANS CAN ACADEMIES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 49  
ACCTPA21  
ACCOUNTING PERIOD: 2/21

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

Account Number	Date	Description	Type	Amount	Transaction Type
* V135173	08/12/2020	SHI GOVERNMENT SOLUTIONS, INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V135174	08/12/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	8102.60	ACCOUNTS PAYABLE VOUCHER
* V135175	08/12/2020	TEXAS ONE CONSTRUCTION, LLC	R	24315.00	ACCOUNTS PAYABLE VOUCHER
* V135176	08/12/2020	THYSSENKRUPP ELEVATOR CORP	R	1232.44	ACCOUNTS PAYABLE VOUCHER
* V135177	08/12/2020	TWO HODGES BROTHERS, INC	R	29573.00	ACCOUNTS PAYABLE VOUCHER
* V135178	08/12/2020	MIRANDA-RENDON INVESTMENTS LLC	R	46441.00	ACCOUNTS PAYABLE VOUCHER
* V135179	08/19/2020	ADT SECURITY CORPORATION, THE	R	5375.24	ACCOUNTS PAYABLE VOUCHER
* V135180	08/19/2020	ALLIED PROTECTION SERVICE, LP	R	31197.66	ACCOUNTS PAYABLE VOUCHER
* V135181	08/19/2020	ARAPAHO ROAD BAPTIST CHURCH	R	2382.28	ACCOUNTS PAYABLE VOUCHER
* V135182	08/19/2020	COLLABRIAN DESIGN & TECHNOLOGY	V	0.00	VOID: MULTI STUB VOUCHER
* V135183	08/19/2020	COLLABRIAN DESIGN & TECHNOLOGY	V	0.00	VOID: MULTI STUB VOUCHER
* V135184	08/19/2020	COLLABRIAN DESIGN & TECHNOLOGY	V	0.00	VOID: MULTI STUB VOUCHER
* V135185	08/19/2020	COLLABRIAN DESIGN & TECHNOLOGY	V	0.00	VOID: MULTI STUB VOUCHER
* V135186	08/19/2020	COLLABRIAN DESIGN & TECHNOLOGY	R	65787.50	ACCOUNTS PAYABLE VOUCHER
* V135187	08/19/2020	DFA DAIRY BRANDS CORPORATE, LLC	R	85.50	ACCOUNTS PAYABLE VOUCHER
* V135188	08/19/2020	ELK BUTTE LLC	R	2700.00	ACCOUNTS PAYABLE VOUCHER
* V135189	08/19/2020	FEDERAL EXPRESS CORP (#1106-4939-8)	R	153.56	ACCOUNTS PAYABLE VOUCHER
* V135190	08/19/2020	GLOBAL ASSET	R	44178.18	ACCOUNTS PAYABLE VOUCHER
* V135191	08/19/2020	HD SUPPLY FACILITIES MAINT #3235767	R	6509.09	ACCOUNTS PAYABLE VOUCHER
* V135192	08/19/2020	LABATT FOOD SERVICE #617946	R	2135.36	ACCOUNTS PAYABLE VOUCHER
* V135193	08/19/2020	MIDWEST BUILDING MAINTENANCE, INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V135194	08/19/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	87351.50	ACCOUNTS PAYABLE VOUCHER
* V135195	08/19/2020	STUDENT ASSIST PRGRMS & TRNG SRVCS	R	6552.00	ACCOUNTS PAYABLE VOUCHER
* V135195	08/28/2020	STUDENT ASSIST PRGRMS & TRNG SRVCS	V	-6552.00	VOID MANUAL CHECK
* V135196	08/19/2020	TEXAS ONE CONSTRUCTION, LLC	R	37857.40	ACCOUNTS PAYABLE VOUCHER
* V135197	08/19/2020	TWO HODGES BROTHERS, INC	R	7759.00	ACCOUNTS PAYABLE VOUCHER
* V135198	08/19/2020	ZENDESK INC	R	22890.00	ACCOUNTS PAYABLE VOUCHER
* V135199	08/19/2020	NANCY ANN GREATHOUSE-HILL	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V135200	08/19/2020	JENNIFER L KITCHENS	R	29.74	ACCOUNTS PAYABLE VOUCHER
* V135201	08/19/2020	SHANNA JO JONES	R	400.00	ACCOUNTS PAYABLE VOUCHER
* V135202	08/19/2020	LISA R HENDERSON	R	103.92	ACCOUNTS PAYABLE VOUCHER
* V135203	08/19/2020	OVIDIO A TAMEZ	R	42.98	ACCOUNTS PAYABLE VOUCHER
* V135204	08/19/2020	STAPLES (ACCT #1006745 / #1007486)	R	42194.69	ACCOUNTS PAYABLE VOUCHER
* V135205	08/24/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V135206	08/24/2020	TEXAS STATE DISBURSEMENT UNIT	R	10319.43	ACCOUNTS PAYABLE VOUCHER
* V135207	08/26/2020	JOSEPHINE VILLARREAL LUCIO	R	237.95	ACCOUNTS PAYABLE VOUCHER
* V135208	08/26/2020	RAUL ERNESTO MACHUCA	R	326.80	ACCOUNTS PAYABLE VOUCHER
* V135209	08/26/2020	RONALD LEE CRAWFORD	R	52.31	ACCOUNTS PAYABLE VOUCHER
* V135210	08/26/2020	ALLIED PROTECTION SERVICE, LP	R	27721.65	ACCOUNTS PAYABLE VOUCHER
* V135211	08/26/2020	DUDE SOLUTIONS, INC	R	7723.86	ACCOUNTS PAYABLE VOUCHER
* V135212	08/26/2020	GLOBAL ASSET	R	12363.02	ACCOUNTS PAYABLE VOUCHER
* V135213	08/26/2020	HD SUPPLY FACILITIES MAINT #3235767	V	0.00	VOID: MULTI STUB VOUCHER
* V135214	08/26/2020	HD SUPPLY FACILITIES MAINT #3235767	R	12771.12	ACCOUNTS PAYABLE VOUCHER
* V135215	08/26/2020	EVERYTHING GRADUATION LLC	R	2699.50	ACCOUNTS PAYABLE VOUCHER
* V135216	08/26/2020	NATIONWIDE APPLICATIONS, LLC	R	4962.27	ACCOUNTS PAYABLE VOUCHER
* V135217	08/26/2020	COUSIN'S WATERPROOFING, LLC	R	14034.00	ACCOUNTS PAYABLE VOUCHER
* V135218	08/26/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	48900.00	ACCOUNTS PAYABLE VOUCHER
* V135219	08/26/2020	TEXAS ONE CONSTRUCTION, LLC	R	5582.68	ACCOUNTS PAYABLE VOUCHER
* V135220	08/26/2020	TWO HODGES BROTHERS, INC	R	16014.00	ACCOUNTS PAYABLE VOUCHER
* V135221	08/26/2020	TEXAS ONE CONSTRUCTION, LLC	R	60000.00	ACCOUNTS PAYABLE VOUCHER
* V135222	08/28/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V135223	08/28/2020	TEXAS STATE DISBURSEMENT UNIT	R	10536.93	ACCOUNTS PAYABLE VOUCHER
* V135224	09/02/2020	RIVERSIDE INSIGHTS	R	7049.59	ACCOUNTS PAYABLE VOUCHER
* V135224	09/02/2020	RIVERSIDE INSIGHTS	V	-7049.59	VOID MANUAL CHECK

TOTAL FUND

14880484.46

DISTRIBUTION FUND: 4201