

POWERSCHOOL LLC
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TEXANS CAN ACADEMIES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
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ACCOUNTING PERIOD: 2/21

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

133070	01/31/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
133071	01/31/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
133072	01/31/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2900.42	ACCOUNTS PAYABLE CHECK
133073	01/31/2020	AXA EQUITABLE	R	7124.81	ACCOUNTS PAYABLE CHECK
133074	01/31/2020	ECMC MN	R	491.55	ACCOUNTS PAYABLE CHECK
133075	01/31/2020	HORACE MANN LIFE INSURANCE COMPANY	R	1000.00	ACCOUNTS PAYABLE CHECK
133076	01/31/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
133077	01/31/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	270.00	ACCOUNTS PAYABLE CHECK
133078	01/31/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
133079	01/31/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
133080	01/31/2020	NEW YORK LIFE INSURANCE	R	168.50	ACCOUNTS PAYABLE CHECK
133081	01/31/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
133082	01/31/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
133083	01/31/2020	TRELLIS COMPANY	R	359.79	ACCOUNTS PAYABLE CHECK
133084	01/31/2020	U S DEPARTMENT OF EDUCATION AWG	R	596.54	ACCOUNTS PAYABLE CHECK
133085	01/31/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
133086	02/05/2020	MARTISHA LASCHANN SMITH	R	70.28	ACCOUNTS PAYABLE CHECK
133087	02/05/2020	CLAUDIA TERESA SWANSON	R	104.14	ACCOUNTS PAYABLE CHECK
133088	02/07/2020	A&M MARKETING CO.	R	376.00	ACCOUNTS PAYABLE CHECK
133089	02/07/2020	ALLIED UNIVERSAL SECURITY SERVICES	V	0.00	VOID: MULTI STUB CHECK
133090	02/07/2020	ALLIED UNIVERSAL SECURITY SERVICES	R	58206.27	ACCOUNTS PAYABLE CHECK
133091	02/07/2020	B. MOORE FIT HEALTH & FITNESS SRVCS	R	2560.00	ACCOUNTS PAYABLE CHECK
133092	02/07/2020	BORDEN DAIRY COMPANY	R	795.31	ACCOUNTS PAYABLE CHECK
133093	02/07/2020	CLASSIC FORMS AND PRODUCTS, INC	R	909.06	ACCOUNTS PAYABLE CHECK
133094	02/07/2020	COLORADO BOXED BEEF CO.	R	546.32	ACCOUNTS PAYABLE CHECK
133095	02/07/2020	DAWN ANNE HAFLING-MAGERS	R	1440.00	ACCOUNTS PAYABLE CHECK
133096	02/07/2020	DEAN FOODS COMPANY	R	1445.43	ACCOUNTS PAYABLE CHECK
133097	02/07/2020	DELL MARKETING L.P.	R	944.16	ACCOUNTS PAYABLE CHECK
133098	02/07/2020	FIT AND FAITHFUL LIVING	R	1750.00	ACCOUNTS PAYABLE CHECK
133099	02/07/2020	GLOBAL ASSET	R	301305.81	ACCOUNTS PAYABLE CHECK
133100	02/07/2020	HAKEMACK EDUCATIONAL SERVICES, LLC	R	1366.10	ACCOUNTS PAYABLE CHECK
133101	02/07/2020	HD SUPPLY FACILITIES MAINT #3235767	R	716.17	ACCOUNTS PAYABLE CHECK
* 133101	02/07/2020	HD SUPPLY FACILITIES MAINT #3235767	V	-716.17	VOID MANUAL CHECK
133102	02/07/2020	HOUSTON INDEPENDENT SCHOOL DISTRICT	R	556.15	ACCOUNTS PAYABLE CHECK
133103	02/07/2020	HR CATALYST CONSULTING	R	5800.00	ACCOUNTS PAYABLE CHECK
133104	02/07/2020	IMAGERY GRAPHIC SYSTEMS, INC	R	1319.96	ACCOUNTS PAYABLE CHECK
133105	02/07/2020	INTERLINE BRANDS, INC	R	321.01	ACCOUNTS PAYABLE CHECK
133106	02/07/2020	INTERQUEST DETECTION CANINES	R	4480.00	ACCOUNTS PAYABLE CHECK
133107	02/07/2020	J J M F INC DBA THORNHILL CATERING	R	9281.25	ACCOUNTS PAYABLE CHECK
133108	02/07/2020	JAMES R PITTS	R	6250.00	ACCOUNTS PAYABLE CHECK
133109	02/07/2020	LABATT FOOD SERVICE #617946 -AUSTIN	R	2648.37	ACCOUNTS PAYABLE CHECK
133110	02/07/2020	LEVINES DEPARTMENT STORE	R	2428.38	ACCOUNTS PAYABLE CHECK
133111	02/07/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	R	313.10	ACCOUNTS PAYABLE CHECK
133112	02/07/2020	ORGANIZATIONAL HEALTH: DIAGNOSTIC &	R	4528.25	ACCOUNTS PAYABLE CHECK
133113	02/07/2020	PRECISION BUSINESS MACHINES, INC.	R	1069.73	ACCOUNTS PAYABLE CHECK
133114	02/07/2020	PROTECTION ONE	V	0.00	VOID: MULTI STUB CHECK
133115	02/07/2020	PROTECTION ONE	R	5585.88	ACCOUNTS PAYABLE CHECK
133116	02/07/2020	ROBERTO AYALA	R	976.52	ACCOUNTS PAYABLE CHECK
133117	02/07/2020	SIRIUS EDUCATION SOLUTIONS	R	1830.00	ACCOUNTS PAYABLE CHECK
133118	02/07/2020	STILLWATER LANDSCAPES	R	769.82	ACCOUNTS PAYABLE CHECK
133119	02/07/2020	SUNBEAM FOODS, INC	R	587.88	ACCOUNTS PAYABLE CHECK
133120	02/07/2020	T AND G IDENTIFICATION SYSTEMS, INC	R	1374.00	ACCOUNTS PAYABLE CHECK
133121	02/07/2020	VARSITY BRANDS DBA BSN SPORTS LLC	R	3056.46	ACCOUNTS PAYABLE CHECK
133122	02/07/2020	VIA METRO TRANSIT - SAN ANTONIO	R	2850.00	ACCOUNTS PAYABLE CHECK
133123	02/07/2020	WILDER, YOLANDA G	R	3600.00	ACCOUNTS PAYABLE CHECK
133124	02/07/2020	A&M MARKETING CO.	R	4368.00	ACCOUNTS PAYABLE CHECK
133125	02/07/2020	AFFORDABLE FIRE AND SAFETY	R	1582.00	ACCOUNTS PAYABLE CHECK

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133126	02/07/2020	AMERICAN COMMODITY DISTRIBUTION	R	175.00	ACCOUNTS PAYABLE CHECK
133127	02/07/2020	AOA SPORTS, INC	R	190.00	ACCOUNTS PAYABLE CHECK
133128	02/07/2020	DALLAS BAPTIST UNIVERSITY	R	250.00	ACCOUNTS PAYABLE CHECK
133129	02/07/2020	DALLAS COUNTY CC - BROOKHAVEN	R	2000.00	ACCOUNTS PAYABLE CHECK
133130	02/07/2020	DATAMAX LEASING DIVISION #408848	R	49142.30	ACCOUNTS PAYABLE CHECK
133131	02/07/2020	DOUBLETREE CAMPBELL CENTRE HOTEL	R	1240.00	ACCOUNTS PAYABLE CHECK
133132	02/07/2020	EMERICO PEREZ JR	R	400.00	ACCOUNTS PAYABLE CHECK
133133	02/07/2020	FORT WORTH-CONVENTION CENTER	R	986.00	ACCOUNTS PAYABLE CHECK
133134	02/07/2020	GARLAND CHAMBER OF COMMERCE	R	550.00	ACCOUNTS PAYABLE CHECK
133135	02/07/2020	RYDER TRUCK RENTAL, INC	R	339.32	ACCOUNTS PAYABLE CHECK
133136	02/07/2020	TCSAAL-TX CHARTER SCHOOL ACADEMIC	R	2475.00	ACCOUNTS PAYABLE CHECK
133137	02/07/2020	TEXAS A&M UNIVERSITY AT COMMERCE	R	225.00	ACCOUNTS PAYABLE CHECK
133138	02/07/2020	TEXAS STATE TECHNICAL COLLEGE SYS	R	2000.00	ACCOUNTS PAYABLE CHECK
133139	02/07/2020	UNIVERSITY OF TEXAS AT AUSTIN, THE	R	250.00	ACCOUNTS PAYABLE CHECK
133140	02/07/2020	UNIVERSITY OF TEXAS AT TYLER, THE	R	250.00	ACCOUNTS PAYABLE CHECK
133141	02/07/2020	WILSON FIRE EQUIPMENT & SERVICE COM	R	565.00	ACCOUNTS PAYABLE CHECK
133142	02/07/2020	MELISSA VERONICA YEBRA	R	638.96	ACCOUNTS PAYABLE CHECK
133143	02/13/2020	ALLIED UNIVERSAL SECURITY SERVICES R		78275.39	ACCOUNTS PAYABLE CHECK
133144	02/13/2020	AT&T 030 522 3609 001	R	40.95	ACCOUNTS PAYABLE CHECK
133145	02/13/2020	AT&T 057 320 4004 001	R	41.04	ACCOUNTS PAYABLE CHECK
133146	02/13/2020	AT&T 817 423 8246 969 9	R	384.48	ACCOUNTS PAYABLE CHECK
133147	02/13/2020	AT&T 817 885 7923 133 5	R	129.72	ACCOUNTS PAYABLE CHECK
133148	02/13/2020	BALDWIN ASSOCIATES, LLC	R	658.00	ACCOUNTS PAYABLE CHECK
133149	02/13/2020	BORDEN DAIRY COMPANY	R	1027.59	ACCOUNTS PAYABLE CHECK
133150	02/13/2020	CAROLE V RYLANDER	R	1400.00	ACCOUNTS PAYABLE CHECK
133151	02/13/2020	CASTILLO'S LANDSCAPING AND FENCES	R	3675.00	ACCOUNTS PAYABLE CHECK
133152	02/13/2020	CENTRAL TEXAS RECOGNITION, INC	R	207.25	ACCOUNTS PAYABLE CHECK
133153	02/13/2020	CHARTER SUBSTITUTE TEACHER NETWORK	V	0.00	VOID: MULTI STUB CHECK
133154	02/13/2020	CHARTER SUBSTITUTE TEACHER NETWORK	R	88935.00	ACCOUNTS PAYABLE CHECK
133155	02/13/2020	COLORADO BOXED BEEF CO.	R	139.32	ACCOUNTS PAYABLE CHECK
133156	02/13/2020	COOR CONTRACTOR'S	R	3800.00	ACCOUNTS PAYABLE CHECK
133157	02/13/2020	DEAN FOODS COMPANY	R	1719.30	ACCOUNTS PAYABLE CHECK
133158	02/13/2020	DSS-FIRE INCORPORATED	R	16162.02	ACCOUNTS PAYABLE CHECK
133159	02/13/2020	EDUCATIONAL PRODUCTS INC	R	1697.20	ACCOUNTS PAYABLE CHECK
133160	02/13/2020	EDUCATIONAL TESTING SERVICES	R	250.00	ACCOUNTS PAYABLE CHECK
133161	02/13/2020	EICHELBAUM WARDELL HANSEN, P.C.	R	1312.50	ACCOUNTS PAYABLE CHECK
133162	02/13/2020	FIT AND FAITHFUL LIVING	R	1750.00	ACCOUNTS PAYABLE CHECK
133163	02/13/2020	FORT WORTH TRANSPORTATION AUTHORITY	R	2400.00	ACCOUNTS PAYABLE CHECK
133164	02/13/2020	HAKEMACK EDUCATIONAL SERVICES, LLC	R	6445.24	ACCOUNTS PAYABLE CHECK
133165	02/13/2020	HD SUPPLY FACILITIES MAINT #3235767	R	3296.49	ACCOUNTS PAYABLE CHECK
133166	02/13/2020	IMAGERY GRAPHIC SYSTEMS, INC	R	599.70	ACCOUNTS PAYABLE CHECK
133167	02/13/2020	INTERQUEST DETECTION CANINES	R	2800.00	ACCOUNTS PAYABLE CHECK
133168	02/13/2020	IRON MOUNTAIN RECORDS MANAGEMENT	R	1357.87	ACCOUNTS PAYABLE CHECK
133169	02/13/2020	J S MECHANICAL INC	R	13452.78	ACCOUNTS PAYABLE CHECK
133170	02/13/2020	JASON'S DELI - SAN ANTONIO	R	430.61	ACCOUNTS PAYABLE CHECK
133171	02/13/2020	LABATT FOOD SERVICE #617946 -AUSTIN	R	11158.69	ACCOUNTS PAYABLE CHECK
133172	02/13/2020	LEVINES DEPARTMENT STORE	R	2400.47	ACCOUNTS PAYABLE CHECK
133173	02/13/2020	LUSTRE-CAL NAMEPLATE CORPORATION	R	335.00	ACCOUNTS PAYABLE CHECK
133174	02/13/2020	MAILFINANCE INC.	R	1037.94	ACCOUNTS PAYABLE CHECK
133175	02/13/2020	MKC CREATIONS C/O RICARDO JONES	R	3140.00	ACCOUNTS PAYABLE CHECK
133176	02/13/2020	MPO SOLUTIONS, LLC	R	30000.00	ACCOUNTS PAYABLE CHECK
133177	02/13/2020	R.M. WOODS, INC. DBA DRANE RANGER	R	670.80	ACCOUNTS PAYABLE CHECK
133178	02/13/2020	REGION 10 EDUCATION SERVICE CENTER	R	22510.00	ACCOUNTS PAYABLE CHECK
133179	02/13/2020	RJ ROBERTS AND COMPANY	R	358.44	ACCOUNTS PAYABLE CHECK
133180	02/13/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	8.00	ACCOUNTS PAYABLE CHECK
133181	02/13/2020	WORKPLACE SOLUTIONS, INC	R	29697.84	ACCOUNTS PAYABLE CHECK
133182	02/13/2020	CHILDCARE CAREERS, LLC	R	104.23	ACCOUNTS PAYABLE CHECK

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133183	02/13/2020	CLASSIC FORMS AND PRODUCTS, INC	R	242.12	ACCOUNTS PAYABLE CHECK
133184	02/13/2020	COWTOWN MATERIALS, INC	R	268.77	ACCOUNTS PAYABLE CHECK
133185	02/13/2020	FASTSIGNS (NORTHEAST DALLAS)	R	450.00	ACCOUNTS PAYABLE CHECK
133186	02/13/2020	INOCA HOLDCO II,LLC DBA FOX COM SRV	R	1059.90	ACCOUNTS PAYABLE CHECK
133187	02/13/2020	TRINITY CHURCH OF THE ASSEMBLIES OF	R	680.00	ACCOUNTS PAYABLE CHECK
133188	02/13/2020	UAPB CAREER SERVICES	R	215.00	ACCOUNTS PAYABLE CHECK
133189	02/13/2020	UNIVERSITY OF NORTH TEXAS AT DALLAS	R	30.00	ACCOUNTS PAYABLE CHECK
133190	02/14/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
133191	02/14/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2900.42	ACCOUNTS PAYABLE CHECK
133192	02/14/2020	AXA EQUITABLE	R	7124.81	ACCOUNTS PAYABLE CHECK
133193	02/14/2020	ECMC MN	R	491.55	ACCOUNTS PAYABLE CHECK
133194	02/14/2020	HORACE MANN LIFE INSURANCE COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
133195	02/14/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	270.00	ACCOUNTS PAYABLE CHECK
133196	02/14/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
133197	02/14/2020	NEW YORK LIFE INSURANCE	R	80.00	ACCOUNTS PAYABLE CHECK
133198	02/14/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
133199	02/14/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
133200	02/14/2020	TRELLIS COMPANY	R	347.25	ACCOUNTS PAYABLE CHECK
133201	02/14/2020	U S DEPARTMENT OF EDUCATION AWG	R	514.74	ACCOUNTS PAYABLE CHECK
133202	02/14/2020	NEWPORT TRUST COMPANY	R	1500.00	ACCOUNTS PAYABLE CHECK
133203	02/14/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
133204	02/14/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
133205	02/14/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
133206	02/20/2020	A&M MARKETING CO.	R	1575.00	ACCOUNTS PAYABLE CHECK
133207	02/20/2020	CITY OF HOUSTON, SIGN ADMIN.	R	344.08	ACCOUNTS PAYABLE CHECK
133208	02/20/2020	CONTEMPORARY SERVICES CORPORATION	R	1127.67	ACCOUNTS PAYABLE CHECK
133209	02/20/2020	DATAMAX LEASING DIVISION #408848	R	4628.59	ACCOUNTS PAYABLE CHECK
133210	02/20/2020	INOCA HOLDCO II,LLC DBA FOX COM SRV	R	344.11	ACCOUNTS PAYABLE CHECK
133211	02/20/2020	GLOBAL ASSET	R	680.00	ACCOUNTS PAYABLE CHECK
133212	02/20/2020	IMAGENET CONSULTING, LLC	R	3225.24	ACCOUNTS PAYABLE CHECK
133213	02/20/2020	LONE STAR OVERNIGHT	V	0.00	VOID: MULTI STUB CHECK
133214	02/20/2020	LONE STAR OVERNIGHT	R	3039.63	ACCOUNTS PAYABLE CHECK
133215	02/20/2020	LOOK AT ME! MEDIA C/O JOSEPH HODGE	R	790.00	ACCOUNTS PAYABLE CHECK
133216	02/20/2020	NATIONAL BENEFIT SERVICES, LLC	R	10.50	ACCOUNTS PAYABLE CHECK
133217	02/20/2020	REGION 10 EDUCATION SERVICE CENTER	R	2250.00	ACCOUNTS PAYABLE CHECK
133218	02/20/2020	ROTO-ROOTER	R	667.25	ACCOUNTS PAYABLE CHECK
133219	02/20/2020	RYDER TRUCK RENTAL, INC	R	15473.87	ACCOUNTS PAYABLE CHECK
133220	02/20/2020	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	R	525.52	ACCOUNTS PAYABLE CHECK
133221	02/20/2020	TX ASSOCIATION FOR SCHOOL NUTRITION	R	368.00	ACCOUNTS PAYABLE CHECK
133222	02/20/2020	UNIVERSITY OF HOUSTON CLEAR LAKE	R	115.00	ACCOUNTS PAYABLE CHECK
133223	02/20/2020	VERIZON WIRELESS #522559526-00001	V	0.00	VOID: MULTI STUB CHECK
133224	02/20/2020	VERIZON WIRELESS #522559526-00001	R	12303.81	ACCOUNTS PAYABLE CHECK
133225	02/20/2020	A&M MARKETING CO.	R	1920.00	ACCOUNTS PAYABLE CHECK
133226	02/20/2020	AMERICA'S BEST VACUUM SERVICE LLC	R	1077.00	ACCOUNTS PAYABLE CHECK
133227	02/20/2020	AT&T 210 928 8106 669 2	R	47.02	ACCOUNTS PAYABLE CHECK
133228	02/20/2020	AT&T LONG DISTANCE #807063221	R	39.46	ACCOUNTS PAYABLE CHECK
133229	02/20/2020	BORDEN DAIRY COMPANY	R	672.29	ACCOUNTS PAYABLE CHECK
133230	02/20/2020	CHICK-FIL-A @ SW MILITARY	R	59.81	ACCOUNTS PAYABLE CHECK
133231	02/20/2020	DEAN FOODS COMPANY	R	1786.88	ACCOUNTS PAYABLE CHECK
133232	02/20/2020	DELL MARKETING L.P.	R	1539.92	ACCOUNTS PAYABLE CHECK
133233	02/20/2020	FEDEX	R	1196.93	ACCOUNTS PAYABLE CHECK
133234	02/20/2020	FIRST TEE OF DALLAS, THE	R	6000.00	ACCOUNTS PAYABLE CHECK
133235	02/20/2020	FORT WORTH TRANSPORTATION AUTHORITY	R	9200.00	ACCOUNTS PAYABLE CHECK
133236	02/20/2020	GLOBAL ASSET	R	11940.49	ACCOUNTS PAYABLE CHECK
133237	02/20/2020	HARVEST TECHNOLOGY GROUP INC	R	187.50	ACCOUNTS PAYABLE CHECK
133238	02/20/2020	HERNANDEZ, ROBERTO	R	1910.00	ACCOUNTS PAYABLE CHECK
133239	02/20/2020	HIGHER DIMENSION CHURCH	R	14126.59	ACCOUNTS PAYABLE CHECK

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133240	02/20/2020	JAMES R PITTS	R	6250.00	ACCOUNTS PAYABLE CHECK
133241	02/20/2020	LABATT FOOD SERVICE #617946 -AUSTIN	R	1873.30	ACCOUNTS PAYABLE CHECK
133242	02/20/2020	LONE STAR FIRE SPRINKLER, INC	R	1225.00	ACCOUNTS PAYABLE CHECK
133243	02/20/2020	MARFIELD INC	R	85.20	ACCOUNTS PAYABLE CHECK
133244	02/20/2020	MASSEY SERVICES, INC (PEST CONTROL)	R	450.00	ACCOUNTS PAYABLE CHECK
133245	02/20/2020	RAMIREZ & ASSOCIATES, P.C.	R	2700.00	ACCOUNTS PAYABLE CHECK
133246	02/20/2020	RJ ROBERTS AND COMPANY	R	475.78	ACCOUNTS PAYABLE CHECK
133247	02/20/2020	ROBERTO AYALA	R	495.00	ACCOUNTS PAYABLE CHECK
133248	02/20/2020	SAN ANTONIO FOOD BANK INC - 5C0044	R	21.04	ACCOUNTS PAYABLE CHECK
133249	02/20/2020	SCHOOL NURSE SUPPLY INC	R	12674.55	ACCOUNTS PAYABLE CHECK
133250	02/20/2020	STILLWATER LANDSCAPES	R	769.82	ACCOUNTS PAYABLE CHECK
133251	02/20/2020	SUNBEAM FOODS, INC	R	1279.13	ACCOUNTS PAYABLE CHECK
133252	02/20/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	8.00	ACCOUNTS PAYABLE CHECK
* 133254	02/27/2020	4IMPRINT, INC	R	428.42	ACCOUNTS PAYABLE CHECK
133255	02/27/2020	ALLIED UNIVERSAL SECURITY SERVICES	R	78024.62	ACCOUNTS PAYABLE CHECK
133256	02/27/2020	AMERICA'S BEST VACUUM SERVICE LLC	R	259.00	ACCOUNTS PAYABLE CHECK
133257	02/27/2020	APPLE INC	R	379.00	ACCOUNTS PAYABLE CHECK
133258	02/27/2020	AT&T 713 271 0257 422 6	R	138.15	ACCOUNTS PAYABLE CHECK
133259	02/27/2020	AT&T 817 334 7965 028 3	R	172.96	ACCOUNTS PAYABLE CHECK
133260	02/27/2020	AT&T 857585487	R	2.20	ACCOUNTS PAYABLE CHECK
133261	02/27/2020	AT&T 972 913 5373 913 8	R	47.28	ACCOUNTS PAYABLE CHECK
133262	02/27/2020	BARNES & NOBLE INC (LINCOLN PARK)	R	5243.80	ACCOUNTS PAYABLE CHECK
133263	02/27/2020	BEN E KEITH COMPANY	R	1914.24	ACCOUNTS PAYABLE CHECK
133264	02/27/2020	BORDEN DAIRY COMPANY	R	552.72	ACCOUNTS PAYABLE CHECK
133265	02/27/2020	CENTRAL TEXAS FOOD BANK, INC.	R	193.92	ACCOUNTS PAYABLE CHECK
133266	02/27/2020	CHARTER SUBSTITUTE TEACHER NETWORK	R	10319.00	ACCOUNTS PAYABLE CHECK
133267	02/27/2020	COLORADO BOXED BEEF CO.	R	166.76	ACCOUNTS PAYABLE CHECK
133268	02/27/2020	DAWN ANNE HAFLING-MAGERS	R	1440.00	ACCOUNTS PAYABLE CHECK
133269	02/27/2020	DEAN FOODS COMPANY	R	823.89	ACCOUNTS PAYABLE CHECK
133270	02/27/2020	DIGITAL PRESS PRINTING	R	265.00	ACCOUNTS PAYABLE CHECK
133271	02/27/2020	ECONOMY EXPRESS, LLC	R	805.00	ACCOUNTS PAYABLE CHECK
133272	02/27/2020	ENTOURAGE IMAGING INC	R	3256.80	ACCOUNTS PAYABLE CHECK
133273	02/27/2020	GLOBAL ASSET	R	5775.00	ACCOUNTS PAYABLE CHECK
133274	02/27/2020	HD SUPPLY FACILITIES MAINT #3235767	R	511.99	ACCOUNTS PAYABLE CHECK
133275	02/27/2020	HOUSTON FOOD BANK	R	110.25	ACCOUNTS PAYABLE CHECK
133276	02/27/2020	INTERLINE BRANDS, INC	R	2122.15	ACCOUNTS PAYABLE CHECK
133277	02/27/2020	ITW FOOD EQUIPMENT GROUP	R	836.05	ACCOUNTS PAYABLE CHECK
133278	02/27/2020	J J M F INC DBA THORNHILL CATERING	R	1411.25	ACCOUNTS PAYABLE CHECK
133279	02/27/2020	JASON'S DELI - CORP/OC/PG	R	103.30	ACCOUNTS PAYABLE CHECK
133280	02/27/2020	LABATT FOOD SERVICE #617946 -AUSTIN	R	13152.85	ACCOUNTS PAYABLE CHECK
133281	02/27/2020	LAKESHORE LEARNING MATERIALS	R	759.80	ACCOUNTS PAYABLE CHECK
133282	02/27/2020	LAMINATING & BINDING SOLUTIONS INC	R	139.44	ACCOUNTS PAYABLE CHECK
133283	02/27/2020	LAS COLINAS COUNTRY CLUB	R	6205.60	ACCOUNTS PAYABLE CHECK
133284	02/27/2020	MAILFINANCE INC.	V	0.00	VOID: MULTI STUB CHECK
133285	02/27/2020	MAILFINANCE INC.	R	5143.26	ACCOUNTS PAYABLE CHECK
133286	02/27/2020	METROPOLITAN TRANSIT AUTHORITY-HOU	R	4004.00	ACCOUNTS PAYABLE CHECK
133287	02/27/2020	OAK CLIFF PRINT CENTER, LLC	R	346.00	ACCOUNTS PAYABLE CHECK
133288	02/27/2020	RJ ROBERTS AND COMPANY	R	346.43	ACCOUNTS PAYABLE CHECK
133289	02/27/2020	SUNBEAM FOODS, INC	R	413.44	ACCOUNTS PAYABLE CHECK
133290	02/27/2020	VIA METRO TRANSIT - SAN ANTONIO	R	2850.00	ACCOUNTS PAYABLE CHECK
133291	02/27/2020	WALLS PRINTING COMPANY	R	745.50	ACCOUNTS PAYABLE CHECK
133292	02/27/2020	AAA FIRE & SAFETY EQUIPMENT CO, INC	R	136.00	ACCOUNTS PAYABLE CHECK
133293	02/27/2020	AARON ARGUIJO	R	300.00	ACCOUNTS PAYABLE CHECK
133294	02/27/2020	ANGEL SAMUEL LUGO ROJAS	R	300.00	ACCOUNTS PAYABLE CHECK
133295	02/27/2020	CITY OF HOUSTON ALARM DETAIL	R	148.22	ACCOUNTS PAYABLE CHECK
133296	02/27/2020	DALLAS COUNTY CC - MOUNTAIN VIEW	R	11200.00	ACCOUNTS PAYABLE CHECK
133297	02/27/2020	DANIEL FRAUSTO	R	300.00	ACCOUNTS PAYABLE CHECK

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133298	02/27/2020	DATAMAX LEASING DIVISION #408848	R	849.46	ACCOUNTS PAYABLE CHECK
133299	02/27/2020	DEVIN DEAN CHAPMAN	R	300.00	ACCOUNTS PAYABLE CHECK
133300	02/27/2020	DEVONTA TORMELL BROOKS	R	300.00	ACCOUNTS PAYABLE CHECK
133301	02/27/2020	EMERICO PEREZ JR	R	400.00	ACCOUNTS PAYABLE CHECK
133302	02/27/2020	EMILY SALDANA	R	300.00	ACCOUNTS PAYABLE CHECK
133303	02/27/2020	FERMIN CALZADA	R	300.00	ACCOUNTS PAYABLE CHECK
133304	02/27/2020	FORT WORTH-CONVENTION CENTER	R	1221.00	ACCOUNTS PAYABLE CHECK
133305	02/27/2020	JEREMIAH LAFAYETTE HAYES	R	300.00	ACCOUNTS PAYABLE CHECK
133306	02/27/2020	JOHNNY JOHNSON	R	300.00	ACCOUNTS PAYABLE CHECK
133307	02/27/2020	JOHNSON KIERRA MEKELL SHAWNTA	R	300.00	ACCOUNTS PAYABLE CHECK
133308	02/27/2020	JONATHAN CONTRERAS	R	300.00	ACCOUNTS PAYABLE CHECK
133309	02/27/2020	JOSE VELAZQUEZ	R	300.00	ACCOUNTS PAYABLE CHECK
133310	02/27/2020	KAMERON CHARD MITCHELL	R	300.00	ACCOUNTS PAYABLE CHECK
133311	02/27/2020	KHAULIN J PARKS	R	300.00	ACCOUNTS PAYABLE CHECK
133312	02/27/2020	KYRESE AVONNE GRAY	R	300.00	ACCOUNTS PAYABLE CHECK
133313	02/27/2020	LONE STAR OVERNIGHT	R	902.31	ACCOUNTS PAYABLE CHECK
133314	02/27/2020	MARCO ULISES SALDIVAR NAVARRO	R	300.00	ACCOUNTS PAYABLE CHECK
133315	02/27/2020	MICHAEL EMMANUEL GUZMAN	R	300.00	ACCOUNTS PAYABLE CHECK
133316	02/27/2020	SURSCAN, INC	R	880.00	ACCOUNTS PAYABLE CHECK
133317	02/27/2020	TIYANNA HUGH	R	300.00	ACCOUNTS PAYABLE CHECK
133318	02/27/2020	TSUN-TEXAS SUNGARD USER NETWORK INC	R	750.00	ACCOUNTS PAYABLE CHECK
133319	02/27/2020	ELIAS CANALES	R	300.00	ACCOUNTS PAYABLE CHECK
133320	02/28/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
133321	02/28/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2900.42	ACCOUNTS PAYABLE CHECK
133322	02/28/2020	AXA EQUITABLE	R	6475.14	ACCOUNTS PAYABLE CHECK
133323	02/28/2020	ECMC MN	R	491.55	ACCOUNTS PAYABLE CHECK
133324	02/28/2020	HORACE MANN LIFE INSURANCE COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
133325	02/28/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	270.00	ACCOUNTS PAYABLE CHECK
133326	02/28/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
133327	02/28/2020	NEW YORK LIFE INSURANCE	R	80.00	ACCOUNTS PAYABLE CHECK
133328	02/28/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
133329	02/28/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
133330	02/28/2020	TRELLIS COMPANY	R	370.13	ACCOUNTS PAYABLE CHECK
133331	02/28/2020	U S DEPARTMENT OF EDUCATION AWG	R	514.74	ACCOUNTS PAYABLE CHECK
133332	02/28/2020	NEWPORT TRUST COMPANY	R	1500.00	ACCOUNTS PAYABLE CHECK
133333	02/28/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
133334	02/28/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
133335	02/28/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
133336	03/03/2020	AT&T 214 703 6977 857 6	R	91.76	ACCOUNTS PAYABLE CHECK
133337	03/03/2020	AT&T 214 943 1143 081 3	R	50.89	ACCOUNTS PAYABLE CHECK
133338	03/03/2020	AT&T 831 000 6519 629	R	4548.50	ACCOUNTS PAYABLE CHECK
133339	03/03/2020	AT&T 831 000 6770 263	R	9313.89	ACCOUNTS PAYABLE CHECK
133340	03/03/2020	AT&T 831 000 7208 790	R	1707.75	ACCOUNTS PAYABLE CHECK
133341	03/03/2020	BARNES & NOBLE INC (LINCOLN PARK)	R	979.00	ACCOUNTS PAYABLE CHECK
133342	03/03/2020	CHARTER SUBSTITUTE TEACHER NETWORK	R	56010.00	ACCOUNTS PAYABLE CHECK
133343	03/03/2020	CHICK-FIL-A @ SW MILITARY	R	610.12	ACCOUNTS PAYABLE CHECK
133344	03/03/2020	DATAMAX LEASING DIVISION #408848	R	49750.68	ACCOUNTS PAYABLE CHECK
133345	03/03/2020	DELL MARKETING L.P.	R	517.37	ACCOUNTS PAYABLE CHECK
133346	03/03/2020	ECONOMY EXPRESS, LLC	V	0.00	VOID: MULTI STUB CHECK
133347	03/03/2020	ECONOMY EXPRESS, LLC	R	1470.00	ACCOUNTS PAYABLE CHECK
133348	03/03/2020	FEDEX	R	42.23	ACCOUNTS PAYABLE CHECK
133349	03/03/2020	HOUSTON FOOD BANK	R	280.25	ACCOUNTS PAYABLE CHECK
133350	03/03/2020	KINGS III OF AMERICA	R	209.64	ACCOUNTS PAYABLE CHECK
133351	03/03/2020	LIFESTYLIST DESIGN INC	R	500.00	ACCOUNTS PAYABLE CHECK
133352	03/03/2020	METROPOLITAN TRANSIT AUTHORITY-HOU	R	7690.00	ACCOUNTS PAYABLE CHECK
133353	03/03/2020	NEWSELA, INC	R	3200.00	ACCOUNTS PAYABLE CHECK
* 133353	03/03/2020	NEWSELA, INC	V	-3200.00	VOID MANUAL CHECK

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* V134149	01/28/2020	JUSTINIANO REYES	R	347.12	ACCOUNTS PAYABLE VOUCHER
* V134150	01/28/2020	KUMASI LEWIS	R	87.00	ACCOUNTS PAYABLE VOUCHER
* V134151	01/28/2020	GENTRY POWELL LEWIS	R	487.96	ACCOUNTS PAYABLE VOUCHER
* V134152	01/28/2020	MARIO HERNANDEZ	R	344.65	ACCOUNTS PAYABLE VOUCHER
* V134153	01/28/2020	MATTIE RICHARDSON	R	618.19	ACCOUNTS PAYABLE VOUCHER
* V134154	01/28/2020	MICHAEL THOMAS CHAPA	R	26.19	ACCOUNTS PAYABLE VOUCHER
* V134155	01/28/2020	MUSTUFA ANJUM	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V134156	01/28/2020	NATHAN MCKINLEY SMITH	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V134157	01/28/2020	OSCAR DAVID MONTOYA JR	R	605.00	ACCOUNTS PAYABLE VOUCHER
* V134158	01/28/2020	PATRICK NICHOLAS WARREN	R	487.96	ACCOUNTS PAYABLE VOUCHER
* V134159	01/28/2020	SANDRA DENISE PIPER	R	470.00	ACCOUNTS PAYABLE VOUCHER
* V134160	01/28/2020	COYA NICOLE PRIMES	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134161	01/28/2020	RACHAEL N CAYTON	R	90.81	ACCOUNTS PAYABLE VOUCHER
* V134162	01/28/2020	RAUL ERNESTO MACHUCA	R	243.99	ACCOUNTS PAYABLE VOUCHER
* V134163	01/28/2020	RICHARD C MITCHELL	R	110.67	ACCOUNTS PAYABLE VOUCHER
* V134164	01/28/2020	RODNEY MILLINER	R	470.32	ACCOUNTS PAYABLE VOUCHER
* V134165	01/28/2020	ROSLYN B PHILPOTT	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134166	01/28/2020	SALIHAH MALIKAH MAJORS	R	625.00	ACCOUNTS PAYABLE VOUCHER
* V134167	01/28/2020	GRACE MARIE SALINAS	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134168	01/28/2020	JUANA SORIANO	R	342.98	ACCOUNTS PAYABLE VOUCHER
* V134169	01/29/2020	JOE S TORRES	V	-1253.92	VOID MANUAL CHECK
* V134169	01/28/2020	JOE S TORRES	R	1253.92	ACCOUNTS PAYABLE VOUCHER
* V134170	01/28/2020	VICTOR RASHAD NEWTON	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134171	01/28/2020	CHRISTIAN T WILSON	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134172	01/28/2020	YARDLEY R WILLIAMS	R	815.37	ACCOUNTS PAYABLE VOUCHER
* V134173	01/29/2020	JOE S TORRES	R	626.96	ACCOUNTS PAYABLE VOUCHER
* V134174	01/29/2020	ARAPAHO ROAD BAPTIST CHURCH	R	23000.00	ACCOUNTS PAYABLE VOUCHER
* V134175	01/29/2020	BAYLOR SCOTT & WHITE HEALTH & WELLN	R	7650.00	ACCOUNTS PAYABLE VOUCHER
* V134176	01/29/2020	CENTRE TECHNOLOGIES, INC	R	14791.34	ACCOUNTS PAYABLE VOUCHER
* V134177	01/29/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	6500.00	ACCOUNTS PAYABLE VOUCHER
* V134178	01/29/2020	NEUSTAR, INC	R	703.57	ACCOUNTS PAYABLE VOUCHER
* V134179	01/29/2020	TIFFANY & COMPANY	R	163.75	ACCOUNTS PAYABLE VOUCHER
* V134180	01/29/2020	WEBEXPENSES INC	R	525.00	ACCOUNTS PAYABLE VOUCHER
* V134181	01/29/2020	CDMM ENTERPRISES LLC	R	1109.00	ACCOUNTS PAYABLE VOUCHER
* V134182	01/31/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V134183	01/31/2020	TEXAS STATE DISBURSEMENT UNIT	R	10550.97	ACCOUNTS PAYABLE VOUCHER
* V134184	02/05/2020	ADRIANA VILLARREAL	R	51.28	ACCOUNTS PAYABLE VOUCHER
* V134185	02/05/2020	ALMA LIZET GUZMAN	R	350.04	ACCOUNTS PAYABLE VOUCHER
* V134186	02/05/2020	ELEXA PAULINA ALVARADO	R	220.80	ACCOUNTS PAYABLE VOUCHER
* V134187	02/05/2020	ANGELA MICHELLE HOPKINS	R	696.34	ACCOUNTS PAYABLE VOUCHER
* V134188	02/05/2020	ANTHONY LENEIR JUDGE	R	85.93	ACCOUNTS PAYABLE VOUCHER
* V134189	02/05/2020	APRIL KRISTENE LEMMONS	R	43.13	ACCOUNTS PAYABLE VOUCHER
* V134190	02/05/2020	INSIA BANU	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134191	02/05/2020	BETHENY MESHIA ALPHONSO	R	178.64	ACCOUNTS PAYABLE VOUCHER
* V134192	02/05/2020	BRANDON D BARNES	R	401.73	ACCOUNTS PAYABLE VOUCHER
* V134193	02/05/2020	CARLA CLEMENTS	R	63.72	ACCOUNTS PAYABLE VOUCHER
* V134194	02/05/2020	DANIEL MARK CAHALEN	R	1461.88	ACCOUNTS PAYABLE VOUCHER
* V134195	02/05/2020	DANIEL DUANE JOHNSON	R	51.50	ACCOUNTS PAYABLE VOUCHER
* V134196	02/05/2020	DANIEL A VICK	R	225.19	ACCOUNTS PAYABLE VOUCHER
* V134197	02/05/2020	DARLENE A PERRY	R	483.21	ACCOUNTS PAYABLE VOUCHER
* V134198	02/05/2020	DAVID WARREN MOORE	R	169.46	ACCOUNTS PAYABLE VOUCHER
* V134199	02/05/2020	DIONN DUFFY DAHL	R	460.89	ACCOUNTS PAYABLE VOUCHER
* V134200	02/05/2020	EDWARD DAVID SEPULVEDA	R	51.50	ACCOUNTS PAYABLE VOUCHER
* V134201	02/05/2020	EMMANUEL U IBE	R	965.71	ACCOUNTS PAYABLE VOUCHER
* V134202	02/05/2020	ERIC ALLEN	R	150.19	ACCOUNTS PAYABLE VOUCHER
* V134203	02/05/2020	FELECIA VELINDA MORRIS	R	81.89	ACCOUNTS PAYABLE VOUCHER
* V134204	02/05/2020	FELICIA A GUMMI	R	90.12	ACCOUNTS PAYABLE VOUCHER

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* V134205	02/05/2020	HIEU T NGUYEN	R	624.34	ACCOUNTS PAYABLE VOUCHER
* V134206	02/05/2020	ISABEL SALAZAR	R	494.63	ACCOUNTS PAYABLE VOUCHER
* V134207	02/05/2020	JAMIE KAY RIMMER	R	155.36	ACCOUNTS PAYABLE VOUCHER
* V134208	02/05/2020	JERMAINE RUFFINS	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134209	02/05/2020	JIMMY CORZINE	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134210	02/05/2020	JOANNA VANIA GLOADE	R	34.06	ACCOUNTS PAYABLE VOUCHER
* V134211	02/05/2020	JOHN SCOTT BARROW	R	196.29	ACCOUNTS PAYABLE VOUCHER
* V134212	02/05/2020	JOHNATHON ROY FERNANDEZ	R	547.32	ACCOUNTS PAYABLE VOUCHER
* V134213	02/05/2020	JON R DUPARD	R	129.82	ACCOUNTS PAYABLE VOUCHER
* V134214	02/05/2020	JONATHAN D MCBRIDE	R	395.25	ACCOUNTS PAYABLE VOUCHER
* V134215	02/05/2020	JONATHAN REGINALD DUPARD	R	361.64	ACCOUNTS PAYABLE VOUCHER
* V134216	02/05/2020	JUDITH ELIZABETH AGUILAR	R	550.08	ACCOUNTS PAYABLE VOUCHER
* V134217	02/05/2020	JULIE HUNTER BOONE	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134218	02/05/2020	KENNETH F REYNOLDS	R	149.05	ACCOUNTS PAYABLE VOUCHER
* V134219	02/05/2020	KEVIN LOPEZ	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134220	02/05/2020	KHARI R SINGLETON	R	354.13	ACCOUNTS PAYABLE VOUCHER
* V134221	02/05/2020	KRYSTAL T CARSON	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134222	02/05/2020	JASON JEROME LANGSTON	R	34.26	ACCOUNTS PAYABLE VOUCHER
* V134223	02/05/2020	LEON GILMORE JR	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134224	02/05/2020	LINDA BEDDINGFIELD	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V134225	02/05/2020	LILYANNA-MIA R LUNA	R	291.52	ACCOUNTS PAYABLE VOUCHER
* V134226	02/05/2020	MARIAN P HAMLETT	R	578.08	ACCOUNTS PAYABLE VOUCHER
* V134227	02/05/2020	MARIO HERNANDEZ	R	492.55	ACCOUNTS PAYABLE VOUCHER
* V134228	02/05/2020	MARIO REYES	R	183.32	ACCOUNTS PAYABLE VOUCHER
* V134229	02/05/2020	MARISA LASHETTE BAILEY	R	318.45	ACCOUNTS PAYABLE VOUCHER
* V134230	02/05/2020	MARTIN L DONALD	R	541.63	ACCOUNTS PAYABLE VOUCHER
* V134231	02/05/2020	MICHAEL EARL MOORE	R	419.82	ACCOUNTS PAYABLE VOUCHER
* V134232	02/05/2020	MICHAEL HARRISON	R	318.78	ACCOUNTS PAYABLE VOUCHER
* V134233	02/05/2020	MONICA G TACON	R	282.09	ACCOUNTS PAYABLE VOUCHER
* V134234	02/05/2020	NADIYAH HURIYYAH ASADI	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134235	02/05/2020	NATALIE ELISE PAES	R	638.96	ACCOUNTS PAYABLE VOUCHER
* V134236	02/05/2020	NYISSA RENEE ARROYO	R	369.80	ACCOUNTS PAYABLE VOUCHER
* V134237	02/05/2020	OVIDIO A TAMEZ	R	59.54	ACCOUNTS PAYABLE VOUCHER
* V134238	02/05/2020	TAYLOR AMBER OZUNA	R	43.13	ACCOUNTS PAYABLE VOUCHER
* V134239	02/05/2020	DAMIYA N PENTECOST	R	141.32	ACCOUNTS PAYABLE VOUCHER
* V134240	02/05/2020	ERICA REVORDIA PRICE	R	66.53	ACCOUNTS PAYABLE VOUCHER
* V134241	02/05/2020	RAYNOLL HOLLAND	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134242	02/05/2020	RICHARD C MITCHELL	R	372.63	ACCOUNTS PAYABLE VOUCHER
* V134243	02/05/2020	ROSLYN B PHILPOTT	R	873.88	ACCOUNTS PAYABLE VOUCHER
* V134244	02/05/2020	RYAN JONES	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134245	02/05/2020	SAIKA HANNA MIRZA	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134246	02/05/2020	SALIHAN MALIKAH MAJORS	R	220.80	ACCOUNTS PAYABLE VOUCHER
* V134247	02/05/2020	SHAWNTIA J TYSON	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134248	02/05/2020	STEVEN DINWIDDIE	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134249	02/05/2020	SUSAN B BAILEY	R	21.28	ACCOUNTS PAYABLE VOUCHER
* V134250	02/05/2020	SYLVIA JONES CORNELIUS	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134251	02/05/2020	TAMIKA LYDELL KELLY	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134252	02/05/2020	TERI LYNN ALLEN	R	39.09	ACCOUNTS PAYABLE VOUCHER
* V134253	02/05/2020	TIFFANY D FORD	R	43.58	ACCOUNTS PAYABLE VOUCHER
* V134254	02/05/2020	TRACY PITTS PORTIS	R	140.67	ACCOUNTS PAYABLE VOUCHER
* V134255	02/05/2020	TUAKESHA BROWN	R	160.45	ACCOUNTS PAYABLE VOUCHER
* V134256	02/05/2020	VIRGINIA K THOMAS	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134257	02/05/2020	WILLIAM DAVID AREVALO	R	226.55	ACCOUNTS PAYABLE VOUCHER
* V134258	02/06/2020	COLLABRIAN DESIGN & TECHNOLOGY	V	0.00	VOID: MULTI STUB VOUCHER
* V134259	02/06/2020	COLLABRIAN DESIGN & TECHNOLOGY	V	0.00	VOID: MULTI STUB VOUCHER
* V134260	02/06/2020	COLLABRIAN DESIGN & TECHNOLOGY	R	16886.25	ACCOUNTS PAYABLE VOUCHER
* V134261	02/06/2020	CULVER COMMUNICATIONS GROUP, LLC	R	14000.00	ACCOUNTS PAYABLE VOUCHER

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* V134262	02/06/2020	DATA PROJECTIONS, INC	R	755.00	ACCOUNTS PAYABLE VOUCHER
* V134263	02/06/2020	DIAGNOSTIC ASSESSMENT SERVICES	R	9121.15	ACCOUNTS PAYABLE VOUCHER
* V134264	02/06/2020	GRAPHIC LION MEDIA	R	13263.00	ACCOUNTS PAYABLE VOUCHER
* V134265	02/06/2020	LYLES, RANDALL SCOTT	R	1666.67	ACCOUNTS PAYABLE VOUCHER
* V134266	02/06/2020	MEIR BEN-HUR	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V134267	02/06/2020	PANGILINAN, ORLANDO D.	R	1600.00	ACCOUNTS PAYABLE VOUCHER
* V134268	02/06/2020	TEXAS ONE CONSTRUCTION, LLC	R	107983.00	ACCOUNTS PAYABLE VOUCHER
* V134269	02/06/2020	MIRANDA-RENDON INVESTMENTS LLC	R	42000.00	ACCOUNTS PAYABLE VOUCHER
* V134270	02/06/2020	ARAPAHO ROAD BAPTIST CHURCH	R	2068.34	ACCOUNTS PAYABLE VOUCHER
* V134271	02/06/2020	CENTER FOR AFRICAN AMERICAN MILITAR	R	5050.00	ACCOUNTS PAYABLE VOUCHER
* V134272	02/06/2020	EVERYTHING GRADUATION LLC	R	959.28	ACCOUNTS PAYABLE VOUCHER
* V134273	02/06/2020	POWERSCHOOL GROUP LLC	R	1479.53	ACCOUNTS PAYABLE VOUCHER
* V134274	02/06/2020	VILLAREAL, ALBA	R	710.00	ACCOUNTS PAYABLE VOUCHER
* V134275	02/07/2020	CHARLES HUNTER HARRIS	R	714.79	ACCOUNTS PAYABLE VOUCHER
* V134276	02/07/2020	DEBRA MARIE CRUZ	R	638.96	ACCOUNTS PAYABLE VOUCHER
* V134277	02/07/2020	RAUL ERNESTO MACHUCA	R	499.96	ACCOUNTS PAYABLE VOUCHER
* V134278	02/13/2020	BAYLOR SCOTT & WHITE HEALTH & WELLN	R	8500.00	ACCOUNTS PAYABLE VOUCHER
* V134279	02/13/2020	EVALUATION GRANTS & TRAINING INST	R	13333.33	ACCOUNTS PAYABLE VOUCHER
* V134280	02/13/2020	FMC FAMILY AND COMMUNITY SERVICES	R	3900.00	ACCOUNTS PAYABLE VOUCHER
* V134281	02/13/2020	PANGILINAN, ORLANDO D.	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V134282	02/13/2020	RGM ARCHITECTS LLC	R	12950.00	ACCOUNTS PAYABLE VOUCHER
* V134283	02/13/2020	VALIDATE ME! LLC	R	750.00	ACCOUNTS PAYABLE VOUCHER
* V134284	02/13/2020	MIRANDA-RENDON INVESTMENTS LLC	R	18000.00	ACCOUNTS PAYABLE VOUCHER
* V134285	02/13/2020	AMERICAN CARE FOUNDATION	R	4680.00	ACCOUNTS PAYABLE VOUCHER
* V134286	02/13/2020	H-E-B CREDIT RECEIVABLES DEPT 308	R	393.28	ACCOUNTS PAYABLE VOUCHER
* V134287	02/13/2020	EVERYTHING GRADUATION LLC	R	461.50	ACCOUNTS PAYABLE VOUCHER
* V134288	02/13/2020	PAMELA DENISE BIRDINE	R	370.40	ACCOUNTS PAYABLE VOUCHER
* V134289	02/13/2020	THE ENSEMBLE THEATRE	R	1100.00	ACCOUNTS PAYABLE VOUCHER
* V134290	02/13/2020	ABEL ESQUIVEL	R	975.92	ACCOUNTS PAYABLE VOUCHER
* V134291	02/13/2020	ABRA J GIST	R	26.27	ACCOUNTS PAYABLE VOUCHER
* V134292	02/13/2020	ADRIEN ASHLEY	R	1751.88	ACCOUNTS PAYABLE VOUCHER
* V134293	02/13/2020	ALBA MARRERO	R	42.56	ACCOUNTS PAYABLE VOUCHER
* V134294	02/13/2020	WAFIA ALBASHA	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134295	02/13/2020	ALAN URIEL ALVARADO	R	349.29	ACCOUNTS PAYABLE VOUCHER
* V134296	02/13/2020	AMANDA J DUTTON	R	625.17	ACCOUNTS PAYABLE VOUCHER
* V134297	02/13/2020	ANDRES FELIPE GUZMAN GORDON	R	35.88	ACCOUNTS PAYABLE VOUCHER
* V134298	02/13/2020	ARCILA SARAI RIVAS	R	18.48	ACCOUNTS PAYABLE VOUCHER
* V134299	02/13/2020	ARNOLD GARCIA CHAVEZ	R	88.99	ACCOUNTS PAYABLE VOUCHER
* V134300	02/13/2020	AVERIE SIMOAN HATTON	R	887.82	ACCOUNTS PAYABLE VOUCHER
* V134301	02/13/2020	BERTRAND MITCHELL	R	31.92	ACCOUNTS PAYABLE VOUCHER
* V134302	02/13/2020	BRANDON D BARNES	R	125.94	ACCOUNTS PAYABLE VOUCHER
* V134303	02/13/2020	BRETT HAZZARD	R	476.79	ACCOUNTS PAYABLE VOUCHER
* V134304	02/13/2020	BROOKE ELIZABETH MENDOZA	R	139.00	ACCOUNTS PAYABLE VOUCHER
* V134305	02/13/2020	BRYAN G TOWNSEND	R	865.01	ACCOUNTS PAYABLE VOUCHER
* V134306	02/13/2020	DOLPHIA ANN BUTLER	R	277.15	ACCOUNTS PAYABLE VOUCHER
* V134307	02/13/2020	CARRIE MARIE SCHIMPPFF	R	107.77	ACCOUNTS PAYABLE VOUCHER
* V134308	02/13/2020	MARCY YVETTE CARTER	R	60.17	ACCOUNTS PAYABLE VOUCHER
* V134309	02/13/2020	CASSIO ANDRADE SILVA	R	725.29	ACCOUNTS PAYABLE VOUCHER
* V134310	02/13/2020	CATRINA D DEVERS	R	326.65	ACCOUNTS PAYABLE VOUCHER
* V134311	02/13/2020	CHRISTINE DESILETS ORTIZ	R	909.60	ACCOUNTS PAYABLE VOUCHER
* V134312	02/13/2020	DARRELLYN BROWN	R	35.88	ACCOUNTS PAYABLE VOUCHER
* V134313	02/13/2020	DARREN S MCCONNELL	R	322.06	ACCOUNTS PAYABLE VOUCHER
* V134314	02/13/2020	DEBORAH ESTRADA	R	14.04	ACCOUNTS PAYABLE VOUCHER
* V134315	02/13/2020	DEBRA MARIE CRUZ	R	886.56	ACCOUNTS PAYABLE VOUCHER
* V134316	02/13/2020	DENIKWA Y DENSON	R	217.36	ACCOUNTS PAYABLE VOUCHER
* V134317	02/13/2020	DIONN DUFFY DAHL	R	230.05	ACCOUNTS PAYABLE VOUCHER
* V134318	02/13/2020	DONNALAIA SHANAE CASH	R	694.45	ACCOUNTS PAYABLE VOUCHER

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* V134319	02/13/2020	ED RONALD COLEMAN JR	R	74.13	ACCOUNTS PAYABLE VOUCHER
* V134320	02/13/2020	ELLEN J BECKERT	R	14.15	ACCOUNTS PAYABLE VOUCHER
* V134321	02/13/2020	ELSIE NOEMI OSBORN	R	448.70	ACCOUNTS PAYABLE VOUCHER
* V134322	02/13/2020	EMMANUEL U IBE	R	982.30	ACCOUNTS PAYABLE VOUCHER
* V134323	02/13/2020	ERIC ALLEN	R	274.39	ACCOUNTS PAYABLE VOUCHER
* V134324	02/13/2020	EVELYN ROCHELLE OWENS-HATFIELD	R	477.96	ACCOUNTS PAYABLE VOUCHER
* V134325	02/13/2020	FALENSIA BRICE	R	35.88	ACCOUNTS PAYABLE VOUCHER
* V134326	02/13/2020	FELECIA VELINDA MORRIS	R	40.19	ACCOUNTS PAYABLE VOUCHER
* V134327	02/13/2020	FERNANDO LUIS MARINO	R	910.10	ACCOUNTS PAYABLE VOUCHER
* V134328	02/13/2020	ARSENIO J FRANCIS	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134329	02/13/2020	GABRIELA LUNA	R	339.24	ACCOUNTS PAYABLE VOUCHER
* V134330	02/13/2020	DOROTHY ANN GOMEZ	R	1331.45	ACCOUNTS PAYABLE VOUCHER
* V134331	02/13/2020	MONICA LE'CHAEI GREER	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134332	02/13/2020	ARELI BELEN GUZMAN	R	30.73	ACCOUNTS PAYABLE VOUCHER
* V134333	02/13/2020	HENRY HERNANDEZ	R	638.96	ACCOUNTS PAYABLE VOUCHER
* V134334	02/13/2020	HIEU T NGUYEN	R	15.88	ACCOUNTS PAYABLE VOUCHER
* V134335	02/13/2020	JERLEEN WASHINGTON	R	5.22	ACCOUNTS PAYABLE VOUCHER
* V134336	02/13/2020	JERRELL MILTON PURVIS	R	355.28	ACCOUNTS PAYABLE VOUCHER
* V134337	02/13/2020	JILL SUZANNE MOEDER	R	32.94	ACCOUNTS PAYABLE VOUCHER
* V134338	02/13/2020	JOHN SCOTT BARROW	R	668.27	ACCOUNTS PAYABLE VOUCHER
* V134339	02/13/2020	JOHNATHON ROY FERNANDEZ	R	198.77	ACCOUNTS PAYABLE VOUCHER
* V134340	02/13/2020	JON R DUPARD	R	380.05	ACCOUNTS PAYABLE VOUCHER
* V134341	02/13/2020	JONATHAN D MCBRIDE	R	119.00	ACCOUNTS PAYABLE VOUCHER
* V134342	02/13/2020	NICOLE ELICE JORDAN	R	101.52	ACCOUNTS PAYABLE VOUCHER
* V134343	02/13/2020	SHANE DONAVON KNIGHTS	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134344	02/13/2020	KRYSTLE NICOLE MARTIN BYRD	R	21.28	ACCOUNTS PAYABLE VOUCHER
* V134345	02/13/2020	KUMASI LEWIS	R	229.96	ACCOUNTS PAYABLE VOUCHER
* V134346	02/13/2020	LEON GILMORE JR	R	806.32	ACCOUNTS PAYABLE VOUCHER
* V134347	02/13/2020	LISA R HENDERSON	R	1404.93	ACCOUNTS PAYABLE VOUCHER
* V134348	02/13/2020	ROBERT JEREMY LOOTENS	R	580.19	ACCOUNTS PAYABLE VOUCHER
* V134349	02/13/2020	LUCIO DEHOYOS	R	25.00	ACCOUNTS PAYABLE VOUCHER
* V134350	02/13/2020	MARISA LASHETTE BAILEY	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134351	02/13/2020	MARTHA ELENA RUIZ	R	102.81	ACCOUNTS PAYABLE VOUCHER
* V134352	02/13/2020	MICHAEL THOMAS CHAPA	R	165.00	ACCOUNTS PAYABLE VOUCHER
* V134353	02/13/2020	MILLICENT TAMBO	R	388.00	ACCOUNTS PAYABLE VOUCHER
* V134354	02/13/2020	MONICA LOAEZA	R	345.05	ACCOUNTS PAYABLE VOUCHER
* V134355	02/13/2020	NAOMI PHILLIPS JONES	R	74.64	ACCOUNTS PAYABLE VOUCHER
* V134356	02/13/2020	OSCAR DAVID MONTOYA JR	R	79.69	ACCOUNTS PAYABLE VOUCHER
* V134357	02/13/2020	OVIDIO A TAMEZ	R	51.94	ACCOUNTS PAYABLE VOUCHER
* V134358	02/13/2020	PATRICK DERELL RANGE	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134359	02/13/2020	COYA NICOLE PRIMES	R	284.29	ACCOUNTS PAYABLE VOUCHER
* V134360	02/13/2020	RACHEL ANN MOON	R	42.56	ACCOUNTS PAYABLE VOUCHER
* V134361	02/13/2020	RANDY J TARRANT	R	139.75	ACCOUNTS PAYABLE VOUCHER
* V134362	02/13/2020	RAUL ERNESTO MACHUCA	R	318.98	ACCOUNTS PAYABLE VOUCHER
* V134363	02/13/2020	RICHARD C MITCHELL	R	236.97	ACCOUNTS PAYABLE VOUCHER
* V134364	02/13/2020	ROBERT THOMAS	R	487.96	ACCOUNTS PAYABLE VOUCHER
* V134365	02/13/2020	RONALD LEE CRAWFORD	R	304.85	ACCOUNTS PAYABLE VOUCHER
* V134366	02/13/2020	ROYENI TJOA	R	195.16	ACCOUNTS PAYABLE VOUCHER
* V134367	02/13/2020	SALIH AH MALIKAH MAJORS	R	444.99	ACCOUNTS PAYABLE VOUCHER
* V134368	02/13/2020	SAUNDRA SCOTT	R	441.94	ACCOUNTS PAYABLE VOUCHER
* V134369	02/13/2020	STACY D HARKINS	R	35.88	ACCOUNTS PAYABLE VOUCHER
* V134370	02/13/2020	THOMAS SHAWN COWAN	R	984.90	ACCOUNTS PAYABLE VOUCHER
* V134371	02/13/2020	VICTOR RASHAD NEWTON	R	445.29	ACCOUNTS PAYABLE VOUCHER
* V134372	02/13/2020	WILLIAM DAVID AREVALO	R	453.10	ACCOUNTS PAYABLE VOUCHER
* V134373	02/14/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V134374	02/14/2020	TEXAS STATE DISBURSEMENT UNIT	R	10550.97	ACCOUNTS PAYABLE VOUCHER
* V134375	02/18/2020	DART	R	61258.00	ACCOUNTS PAYABLE VOUCHER

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* V134376	02/18/2020	STAPLES ADVANTAGE	R	319.99	ACCOUNTS PAYABLE VOUCHER
* V134377	02/18/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134378	02/18/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134379	02/18/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134380	02/18/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134381	02/18/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134382	02/18/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134383	02/18/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134384	02/18/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134385	02/18/2020	STAPLES ADVANTAGE	R	56391.13	ACCOUNTS PAYABLE VOUCHER
* V134386	02/19/2020	JASON ADAMS	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134387	02/19/2020	ADILENE CORREA	R	35.88	ACCOUNTS PAYABLE VOUCHER
* V134388	02/19/2020	ADRIEN ASHLEY	R	295.63	ACCOUNTS PAYABLE VOUCHER
* V134389	02/19/2020	ALMA HERNANDEZ	R	47.26	ACCOUNTS PAYABLE VOUCHER
* V134390	02/19/2020	ANGELA ELIZABETH BURTON	R	15.00	ACCOUNTS PAYABLE VOUCHER
* V134391	02/19/2020	APRIL D HOUSTON	R	448.44	ACCOUNTS PAYABLE VOUCHER
* V134392	02/19/2020	CANDICE D JONES	R	357.64	ACCOUNTS PAYABLE VOUCHER
* V134393	02/19/2020	CASSIO ANDRADE SILVA	R	71.86	ACCOUNTS PAYABLE VOUCHER
* V134394	02/19/2020	CATHERINE ANNE DUNNET	R	423.19	ACCOUNTS PAYABLE VOUCHER
* V134395	02/19/2020	CHRISTINE DESILETS ORTIZ	R	12.00	ACCOUNTS PAYABLE VOUCHER
* V134396	02/19/2020	CYNTHIA GARCIA	R	487.96	ACCOUNTS PAYABLE VOUCHER
* V134397	02/19/2020	DEBRA MARIE CRUZ	R	80.31	ACCOUNTS PAYABLE VOUCHER
* V134398	02/19/2020	JUSTIN T DRIGGERS	R	149.00	ACCOUNTS PAYABLE VOUCHER
* V134399	02/19/2020	EMILIO P CASTRO JR	R	618.01	ACCOUNTS PAYABLE VOUCHER
* V134400	02/19/2020	EMMANUEL U IBE	R	1292.10	ACCOUNTS PAYABLE VOUCHER
* V134401	02/19/2020	FALENSIA BRICE	R	35.88	ACCOUNTS PAYABLE VOUCHER
* V134402	02/19/2020	FELICIA A GUMMI	R	56.54	ACCOUNTS PAYABLE VOUCHER
* V134403	02/19/2020	FERNANDO LUIS MARINO	R	935.22	ACCOUNTS PAYABLE VOUCHER
* V134404	02/19/2020	JULIAN ANDRES GUERRA	R	28.29	ACCOUNTS PAYABLE VOUCHER
* V134405	02/19/2020	KIA R HENDERSON MARSHALL	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V134406	02/19/2020	ISABEL SALAZAR	R	35.88	ACCOUNTS PAYABLE VOUCHER
* V134407	02/19/2020	JAMES JOSEPH PONCE	R	1848.42	ACCOUNTS PAYABLE VOUCHER
* V134408	02/19/2020	JOHN SCOTT BARROW	R	508.36	ACCOUNTS PAYABLE VOUCHER
* V134409	02/19/2020	JON R DUPARD	R	118.77	ACCOUNTS PAYABLE VOUCHER
* V134410	02/19/2020	KELLY D YANCY	R	25.75	ACCOUNTS PAYABLE VOUCHER
* V134411	02/19/2020	REBECCA LISA MOORE	R	156.16	ACCOUNTS PAYABLE VOUCHER
* V134412	02/19/2020	NAOMI PHILLIPS JONES	R	292.20	ACCOUNTS PAYABLE VOUCHER
* V134413	02/19/2020	PATRICK NICHOLAS WARREN	R	487.96	ACCOUNTS PAYABLE VOUCHER
* V134414	02/19/2020	ERICA REVORDIA PRICE	R	35.88	ACCOUNTS PAYABLE VOUCHER
* V134415	02/19/2020	RACHAEL N CAYTON	R	19.91	ACCOUNTS PAYABLE VOUCHER
* V134416	02/19/2020	SALIHAIH MALIKAH MAJORS	R	1740.97	ACCOUNTS PAYABLE VOUCHER
* V134417	02/19/2020	GRACE MARIE SALINAS	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134418	02/19/2020	SANDRA JEAN MORSHECK	R	23.47	ACCOUNTS PAYABLE VOUCHER
* V134419	02/19/2020	SYLVIA A DELEON	R	291.00	ACCOUNTS PAYABLE VOUCHER
* V134420	02/19/2020	VICTOR K MUSASIA	R	2259.66	ACCOUNTS PAYABLE VOUCHER
* V134421	02/19/2020	VINETTA WILLIAMS THOMPSON	R	380.55	ACCOUNTS PAYABLE VOUCHER
* V134422	02/19/2020	WILLIE FRANK GOODIN	R	308.66	ACCOUNTS PAYABLE VOUCHER
* V134423	02/20/2020	ARAPAHO ROAD BAPTIST CHURCH	R	23000.00	ACCOUNTS PAYABLE VOUCHER
* V134424	02/20/2020	BROWN, FREDERICK H.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V134425	02/20/2020	IT'S GREEK TO ME, INC	R	973.50	ACCOUNTS PAYABLE VOUCHER
* V134426	02/20/2020	DIAGNOSTIC ASSESSMENT SERVICES	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V134427	02/20/2020	EVALUATION GRANTS & TRAINING INST	R	7181.82	ACCOUNTS PAYABLE VOUCHER
* V134428	02/20/2020	STEVE A & THELMA B COWIE	R	9437.54	ACCOUNTS PAYABLE VOUCHER
* V134429	02/20/2020	LYLES, RANDALL SCOTT	R	1666.67	ACCOUNTS PAYABLE VOUCHER
* V134430	02/20/2020	MIDWEST BUILDING MAINTENANCE, INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V134431	02/20/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	96306.50	ACCOUNTS PAYABLE VOUCHER
* V134432	02/20/2020	NEUSTAR, INC	R	688.67	ACCOUNTS PAYABLE VOUCHER

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* V134433	02/20/2020	SANTISTEBAN, RAYMOND A	R	1200.00	ACCOUNTS PAYABLE VOUCHER
* V134434	02/20/2020	STUDENT ASSIST PRGRMS & TRNG SRVCS	R	6552.00	ACCOUNTS PAYABLE VOUCHER
* V134435	02/20/2020	TEXAS ONE CONSTRUCTION, LLC	R	46350.00	ACCOUNTS PAYABLE VOUCHER
* V134436	02/20/2020	WEBEXPENSES INC	R	525.00	ACCOUNTS PAYABLE VOUCHER
* V134437	02/20/2020	ARAPAHO ROAD BAPTIST CHURCH	R	2658.94	ACCOUNTS PAYABLE VOUCHER
* V134438	02/20/2020	CENTER FOR AFRICAN AMERICAN MILITAR	R	2525.00	ACCOUNTS PAYABLE VOUCHER
* V134439	02/20/2020	EVERYTHING GRADUATION LLC	R	1085.00	ACCOUNTS PAYABLE VOUCHER
* V134440	02/20/2020	VILLAREAL, ALBA	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V134441	02/26/2020	ADRIANA R MARTINEZ	R	170.51	ACCOUNTS PAYABLE VOUCHER
* V134442	02/26/2020	AL MARCUS NELSON	R	3102.48	ACCOUNTS PAYABLE VOUCHER
* V134443	02/26/2020	KAMERA ARIELLE ALEXANDER	R	484.00	ACCOUNTS PAYABLE VOUCHER
* V134444	02/26/2020	ALUSINA O TAYLOR-KAMARA	R	43.13	ACCOUNTS PAYABLE VOUCHER
* V134445	02/26/2020	AMANDA R REYES	R	447.27	ACCOUNTS PAYABLE VOUCHER
* V134446	02/26/2020	ANDREA ARREDONDO	R	163.46	ACCOUNTS PAYABLE VOUCHER
* V134447	02/26/2020	ANDRES FELIPE GUZMAN GORDON	R	35.88	ACCOUNTS PAYABLE VOUCHER
* V134448	02/26/2020	ALECIA SHARAY AUTMAN	R	43.13	ACCOUNTS PAYABLE VOUCHER
* V134449	02/26/2020	BARDO V RODRIGUEZ	R	447.35	ACCOUNTS PAYABLE VOUCHER
* V134450	02/26/2020	BELINDA ALVARADO RANGEL	R	693.44	ACCOUNTS PAYABLE VOUCHER
* V134451	02/26/2020	ANGELA MARIE CAMPBELL-LOZELLE	R	466.01	ACCOUNTS PAYABLE VOUCHER
* V134452	02/26/2020	CAROL A WENTWORTH	R	172.41	ACCOUNTS PAYABLE VOUCHER
* V134453	02/26/2020	DARLENE A PERRY	R	371.91	ACCOUNTS PAYABLE VOUCHER
* V134454	02/26/2020	DAVID BRISCOE	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134455	02/26/2020	DAWN MARIE MACE	R	273.51	ACCOUNTS PAYABLE VOUCHER
* V134456	02/26/2020	JUSTIN T DRIGGERS	R	162.65	ACCOUNTS PAYABLE VOUCHER
* V134457	02/26/2020	EBONY KRISTEN JAMES	R	96.40	ACCOUNTS PAYABLE VOUCHER
* V134458	02/26/2020	ELIZABETH FIGUEROA	R	484.00	ACCOUNTS PAYABLE VOUCHER
* V134459	02/26/2020	ELMER DEJESUS	R	629.00	ACCOUNTS PAYABLE VOUCHER
* V134460	02/26/2020	EMMANUEL U IBE	R	851.95	ACCOUNTS PAYABLE VOUCHER
* V134461	02/26/2020	ERIC ALLEN	R	222.87	ACCOUNTS PAYABLE VOUCHER
* V134462	02/26/2020	FELECIA VELINDA MORRIS	R	799.00	ACCOUNTS PAYABLE VOUCHER
* V134463	02/26/2020	JUAN ANTONIO FRANCO	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134464	02/26/2020	GENARO JESSE ARMENDAREZ	R	43.13	ACCOUNTS PAYABLE VOUCHER
* V134465	02/26/2020	HENRY HERNANDEZ	R	196.13	ACCOUNTS PAYABLE VOUCHER
* V134466	02/26/2020	JENNIFER MARIE VALENTIN	R	42.96	ACCOUNTS PAYABLE VOUCHER
* V134467	02/26/2020	JERMAINE RUFFINS	R	275.60	ACCOUNTS PAYABLE VOUCHER
* V134468	02/26/2020	JILL SUZANNE MOEDER	R	1416.72	ACCOUNTS PAYABLE VOUCHER
* V134469	02/26/2020	JOHN SCOTT BARROW	R	480.74	ACCOUNTS PAYABLE VOUCHER
* V134470	02/26/2020	JOHN F SANTOMERO	R	220.80	ACCOUNTS PAYABLE VOUCHER
* V134471	02/26/2020	JOHNATHON ROY FERNANDEZ	R	385.33	ACCOUNTS PAYABLE VOUCHER
* V134472	02/26/2020	JOMOSO K WILSON	R	87.61	ACCOUNTS PAYABLE VOUCHER
* V134473	02/26/2020	JONATHAN D MCBRIDE	R	354.77	ACCOUNTS PAYABLE VOUCHER
* V134474	02/26/2020	JOSE M VENTURA GARCIA	R	272.56	ACCOUNTS PAYABLE VOUCHER
* V134475	02/26/2020	JOSEPH MICHAEL MENA	R	500.69	ACCOUNTS PAYABLE VOUCHER
* V134476	02/26/2020	JUAN MANUEL CANTU	R	123.01	ACCOUNTS PAYABLE VOUCHER
* V134477	02/26/2020	JUDITH ELIZABETH AGUILAR	R	860.00	ACCOUNTS PAYABLE VOUCHER
* V134478	02/26/2020	KOMBEEZ ATASHBAND	R	570.26	ACCOUNTS PAYABLE VOUCHER
* V134479	02/26/2020	KUMASI LEWIS	R	43.13	ACCOUNTS PAYABLE VOUCHER
* V134480	02/26/2020	LAURA REDOW HUGHES	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V134481	02/26/2020	LEON GILMORE JR	R	364.99	ACCOUNTS PAYABLE VOUCHER
* V134482	02/26/2020	LISA R HENDERSON	R	512.52	ACCOUNTS PAYABLE VOUCHER
* V134483	02/26/2020	ROBERT JEREMY LOOTENS	R	580.18	ACCOUNTS PAYABLE VOUCHER
* V134484	02/26/2020	MARY COOKS	R	189.56	ACCOUNTS PAYABLE VOUCHER
* V134485	02/26/2020	MICHAEL EARL MOORE	R	430.77	ACCOUNTS PAYABLE VOUCHER
* V134486	02/26/2020	MILLICENT TAMBO	R	242.01	ACCOUNTS PAYABLE VOUCHER
* V134487	02/26/2020	MUSTUFA ANJUM	R	129.39	ACCOUNTS PAYABLE VOUCHER
* V134488	02/26/2020	QUYNH DUONG NGO	R	329.59	ACCOUNTS PAYABLE VOUCHER
* V134489	02/26/2020	OSCAR DAVID MONTOYA JR	R	60.90	ACCOUNTS PAYABLE VOUCHER

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

TEXANS CAN ACADEMIES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 37
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ACCOUNTING PERIOD: 2/21

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

* V134490	02/26/2020	PAMELA RUTH CARROLL	R	220.80	ACCOUNTS PAYABLE VOUCHER
* V134491	02/26/2020	PATRICK DERELL RANGE	R	356.37	ACCOUNTS PAYABLE VOUCHER
* V134492	02/26/2020	SANDRA DENISE PIPER	R	484.00	ACCOUNTS PAYABLE VOUCHER
* V134493	02/26/2020	PZOFLIN T REDD	R	244.96	ACCOUNTS PAYABLE VOUCHER
* V134494	02/26/2020	RAUL ERNESTO MACHUCA	R	339.11	ACCOUNTS PAYABLE VOUCHER
* V134495	02/26/2020	RONDA MICHEL ARNICK	R	86.14	ACCOUNTS PAYABLE VOUCHER
* V134496	02/26/2020	ROSELL LATOYA BOYD	R	1089.00	ACCOUNTS PAYABLE VOUCHER
* V134497	02/26/2020	DANIEL ADRIAN SANCHEZ	R	220.80	ACCOUNTS PAYABLE VOUCHER
* V134498	02/26/2020	SANDRA JEAN MORSHECK	R	42.06	ACCOUNTS PAYABLE VOUCHER
* V134499	02/26/2020	STEPHANIE TARDIF CASTRO	R	21.28	ACCOUNTS PAYABLE VOUCHER
* V134500	02/26/2020	TERESA LOPEZ	R	1562.96	ACCOUNTS PAYABLE VOUCHER
* V134501	02/26/2020	THOMAS SHAWN COWAN	R	558.92	ACCOUNTS PAYABLE VOUCHER
* V134502	02/26/2020	TRACY LEE BURKE	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134503	02/26/2020	VICTOR M AGUILERA	R	955.00	ACCOUNTS PAYABLE VOUCHER
* V134504	02/26/2020	VICTOR K MUSASIA	R	1796.23	ACCOUNTS PAYABLE VOUCHER
* V134505	02/26/2020	CHRISTIAN T WILSON	R	299.14	ACCOUNTS PAYABLE VOUCHER
* V134506	02/26/2020	ZACHARY CHARLES FOWLER	R	326.00	ACCOUNTS PAYABLE VOUCHER
* V134507	02/27/2020	BAYLOR SCOTT & WHITE HEALTH & WELLN	R	17000.00	ACCOUNTS PAYABLE VOUCHER
* V134508	02/27/2020	CENTRE TECHNOLOGIES, INC	R	7635.00	ACCOUNTS PAYABLE VOUCHER
* V134509	02/27/2020	CMC COMMUNICATIONS LLC	R	5553.66	ACCOUNTS PAYABLE VOUCHER
* V134509	02/27/2020	CMC COMMUNICATIONS LLC	V	-5553.66	VOID MANUAL CHECK
* V134510	02/27/2020	DIAGNOSTIC ASSESSMENT SERVICES	R	19731.05	ACCOUNTS PAYABLE VOUCHER
* V134511	02/27/2020	ELL-CO ROOFING AND CONSTRUCTION LLC	R	62370.00	ACCOUNTS PAYABLE VOUCHER
* V134512	02/27/2020	MEIR BEN-HUR	R	12000.00	ACCOUNTS PAYABLE VOUCHER
* V134513	02/27/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	1500.00	ACCOUNTS PAYABLE VOUCHER
* V134514	02/27/2020	RIVERSIDE INSIGHTS	R	18491.29	ACCOUNTS PAYABLE VOUCHER
* V134515	02/28/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V134516	02/28/2020	TEXAS STATE DISBURSEMENT UNIT	R	10585.97	ACCOUNTS PAYABLE VOUCHER
* V134517	03/03/2020	ADRIANA R MARTINEZ	R	477.96	ACCOUNTS PAYABLE VOUCHER
* V134518	03/03/2020	DAPHNEY ANDRE	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V134519	03/03/2020	BRANDON C PARKER	R	117.53	ACCOUNTS PAYABLE VOUCHER
* V134520	03/03/2020	CARLETTA BROWN	R	38.11	ACCOUNTS PAYABLE VOUCHER
* V134521	03/03/2020	CHARLES HUNTER HARRIS	R	477.96	ACCOUNTS PAYABLE VOUCHER
* V134522	03/03/2020	DAVID BRISCOE	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134523	03/03/2020	DEBRA MARIE CRUZ	R	638.96	ACCOUNTS PAYABLE VOUCHER
* V134524	03/03/2020	JUSTIN T DRIGGERS	R	107.77	ACCOUNTS PAYABLE VOUCHER
* V134525	03/03/2020	FELECIA VELINDA MORRIS	R	74.99	ACCOUNTS PAYABLE VOUCHER
* V134526	03/03/2020	HENRY HERNANDEZ	R	638.96	ACCOUNTS PAYABLE VOUCHER
* V134527	03/03/2020	ISRAEL PENA	R	567.59	ACCOUNTS PAYABLE VOUCHER
* V134528	03/03/2020	JAMES JOSEPH PONCE	R	3203.64	ACCOUNTS PAYABLE VOUCHER
* V134529	03/03/2020	MARIO REYES	R	86.26	ACCOUNTS PAYABLE VOUCHER
* V134530	03/03/2020	ERICA REVORDIA PRICE	R	35.88	ACCOUNTS PAYABLE VOUCHER
* V134531	03/03/2020	SAUNDRA J KING	R	1175.61	ACCOUNTS PAYABLE VOUCHER
* V134532	03/03/2020	STACY D HARKINS	R	68.02	ACCOUNTS PAYABLE VOUCHER
* V134533	03/03/2020	TIFFANY RENE SIMON	R	50.37	ACCOUNTS PAYABLE VOUCHER
* V134534	03/03/2020	CHRISTIAN T WILSON	R	8.63	ACCOUNTS PAYABLE VOUCHER
* V134535	03/03/2020	YOLANDA EVETTE COCKRUM	R	625.00	ACCOUNTS PAYABLE VOUCHER
* V134536	03/03/2020	DATA PROJECTIONS, INC	R	48.75	ACCOUNTS PAYABLE VOUCHER
* V134537	03/03/2020	POWERSCHOOL GROUP LLC	R	4860.00	ACCOUNTS PAYABLE VOUCHER
* V134538	03/03/2020	ABBY A HAYES	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V134539	03/05/2020	CULVER COMMUNICATIONS GROUP, LLC	R	14000.00	ACCOUNTS PAYABLE VOUCHER
* V134540	03/05/2020	DEVIN MICHELLE FORD	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V134541	03/05/2020	EVALUATION GRANTS & TRAINING INST	R	8333.33	ACCOUNTS PAYABLE VOUCHER
* V134542	03/05/2020	LYNN DEHART EDUCATIONAL RESOURCES	R	9000.00	ACCOUNTS PAYABLE VOUCHER
* V134543	03/05/2020	MEIR BEN-HUR	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V134544	03/05/2020	RAVINDRA VITHOBA KAMAT	R	1625.00	ACCOUNTS PAYABLE VOUCHER
* V134545	03/05/2020	RICHARD M. NICHOLS P.C.	R	5000.00	ACCOUNTS PAYABLE VOUCHER