

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

TEXANS CAN ACADEMIES
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 2/21

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

DISTRIBUTION FUND: 2890

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
132908	01/16/2020	BARNES & NOBLE INC (LINCOLN PARK)	R	1600.00	ACCOUNTS PAYABLE CHECK
* 133038	01/29/2020	DANIEL MIGAEL FOUNDATION, INC	R	3500.00	ACCOUNTS PAYABLE CHECK
* 133253	02/27/2020	COLLEGE ENTRANCE EXAMINATION BOARD	R	5250.00	ACCOUNTS PAYABLE CHECK
* 133471	03/17/2020	UNIVERSITY OF TEXAS AT AUSTIN, THE	R	11250.00	ACCOUNTS PAYABLE CHECK
* 133471	03/17/2020	UNIVERSITY OF TEXAS AT AUSTIN, THE	V	-11250.00	VOID MANUAL CHECK
* 133529	03/25/2020	KAJEET INC	R	43226.66	ACCOUNTS PAYABLE CHECK
* 133597	04/08/2020	TEXAS STATE TECHNICAL COLLEGE SYS	R	396.00	ACCOUNTS PAYABLE CHECK
* 133730	04/29/2020	DANIEL MIGAEL FOUNDATION, INC	R	3500.00	ACCOUNTS PAYABLE CHECK
* V134732	03/17/2020	FOUNDATION FOR C.H.O.I.C.E.	R	1012.50	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				58485.16	

DISTRIBUTION FUND: 4200

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
132801	01/31/2020	ANNUITY INVESTORS LIFE INSURANCE CO	V	-50.00	VOID MANUAL CHECK
132802	01/31/2020	ASPIRE FINANCIAL SERVICES, LLC	V	-2900.42	VOID MANUAL CHECK
132803	01/31/2020	AXA EQUITABLE	V	-7124.81	VOID MANUAL CHECK
132804	01/31/2020	ECMC MN	V	-491.55	VOID MANUAL CHECK
132805	01/31/2020	HORACE MANN LIFE INSURANCE COMPANY	V	-1000.00	VOID MANUAL CHECK
132806	01/31/2020	LIFE INSURANCE CO OF THE SOUTHWEST	V	-270.00	VOID MANUAL CHECK
132807	01/31/2020	LINCOLN INVESTMENT PLANNING, LLC	V	-1548.00	VOID MANUAL CHECK
132808	01/31/2020	NEW YORK LIFE INSURANCE	V	-168.50	VOID MANUAL CHECK
132809	01/31/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	V	-125.00	VOID MANUAL CHECK
132810	01/31/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	V	-2143.00	VOID MANUAL CHECK
132811	01/31/2020	TRELLIS COMPANY	V	-359.79	VOID MANUAL CHECK
132812	01/31/2020	U S DEPARTMENT OF EDUCATION AWG	V	-596.54	VOID MANUAL CHECK
132813	01/31/2020	INSCCU - INDIANA STATE CENTRAL COLL	V	-140.84	VOID MANUAL CHECK
132814	01/31/2020	LOUISIANA CENTRALIZED COLLECTION UN	V	-105.00	VOID MANUAL CHECK
132815	01/31/2020	UNITED STATES TREASURY, TEXAS	V	-334.50	VOID MANUAL CHECK
* 132817	01/08/2020	CLAUDIA TERESA SWANSON	R	130.00	ACCOUNTS PAYABLE CHECK
132818	01/10/2020	AMPLIFIED IT	R	3880.00	ACCOUNTS PAYABLE CHECK
132819	01/10/2020	BARNES & NOBLE INC (LINCOLN PARK)	R	17564.25	ACCOUNTS PAYABLE CHECK
132820	01/10/2020	BORDEN DAIRY COMPANY	R	366.79	ACCOUNTS PAYABLE CHECK
132821	01/10/2020	CENTRAL TEXAS FOOD BANK, INC.	R	17.25	ACCOUNTS PAYABLE CHECK
132822	01/10/2020	CHARTER SUBSTITUTE TEACHER NETWORK	V	0.00	VOID: MULTI STUB CHECK
132823	01/10/2020	CHARTER SUBSTITUTE TEACHER NETWORK	R	84440.00	ACCOUNTS PAYABLE CHECK
132824	01/10/2020	CHICK-FIL-A @ SW MILITARY	R	166.80	ACCOUNTS PAYABLE CHECK
132825	01/10/2020	DALLAS COUNTY CC - RICHLAND	V	0.00	VOID: MULTI STUB CHECK
132826	01/10/2020	DALLAS COUNTY CC - RICHLAND	R	129909.00	ACCOUNTS PAYABLE CHECK
132827	01/10/2020	DALLAS MORNING NEWS MEDIA #10012738	R	541.00	ACCOUNTS PAYABLE CHECK
132828	01/10/2020	DAWN ANNE HAFLING-MAGERS	R	1320.00	ACCOUNTS PAYABLE CHECK
132829	01/10/2020	DEAN FOODS COMPANY	R	1238.80	ACCOUNTS PAYABLE CHECK
132830	01/10/2020	EICHELBAUM WARDELL HANSEN, P.C.	R	4262.50	ACCOUNTS PAYABLE CHECK
132831	01/10/2020	EVANGELINE AGUILERA	R	4619.48	ACCOUNTS PAYABLE CHECK
132832	01/10/2020	FIRST TEE OF DALLAS, THE	R	6000.00	ACCOUNTS PAYABLE CHECK
132833	01/10/2020	FIT AND FAITHFUL LIVING	R	1750.00	ACCOUNTS PAYABLE CHECK
132834	01/10/2020	FORT WORTH TRANSPORTATION AUTHORITY	R	1280.00	ACCOUNTS PAYABLE CHECK
132835	01/10/2020	GENWORTH LIFE AND ANNUITY	R	4006.99	ACCOUNTS PAYABLE CHECK
132836	01/10/2020	HD SUPPLY FACILITIES MAINT #3235767	R	55.89	ACCOUNTS PAYABLE CHECK
132837	01/10/2020	HR CATALYST CONSULTING	R	5800.00	ACCOUNTS PAYABLE CHECK
132838	01/10/2020	IRON MOUNTAIN RECORDS MANAGEMENT	R	1357.87	ACCOUNTS PAYABLE CHECK
132839	01/10/2020	J J M F INC DBA THORNHILL CATERING	R	1031.25	ACCOUNTS PAYABLE CHECK

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132840	01/10/2020	JASON'S DELI - SAN ANTONIO	R	261.60	ACCOUNTS PAYABLE CHECK
132841	01/10/2020	LABATT FOOD SERVICE #617946 -AUSTIN	R	2185.16	ACCOUNTS PAYABLE CHECK
132842	01/10/2020	LEAD4WARD, LLC	R	5850.00	ACCOUNTS PAYABLE CHECK
132843	01/10/2020	MARFIELD INC	R	56.80	ACCOUNTS PAYABLE CHECK
132844	01/10/2020	METROPOLITAN TRANSIT AUTHORITY-HOU	R	7601.65	ACCOUNTS PAYABLE CHECK
132845	01/10/2020	OLYMPIA TROPHY CENTER	R	2863.10	ACCOUNTS PAYABLE CHECK
132846	01/10/2020	ONE SAFE PLACE MEDIA CORP	R	240.00	ACCOUNTS PAYABLE CHECK
132847	01/10/2020	RJ ROBERTS AND COMPANY	R	371.92	ACCOUNTS PAYABLE CHECK
132848	01/10/2020	SECURLY, INC	R	17250.00	ACCOUNTS PAYABLE CHECK
132849	01/10/2020	SHRED-IT USA LLC	R	355.25	ACCOUNTS PAYABLE CHECK
132850	01/10/2020	SUNBEAM FOODS, INC	R	2922.36	ACCOUNTS PAYABLE CHECK
132851	01/10/2020	T AND G IDENTIFICATION SYSTEMS, INC	R	1697.00	ACCOUNTS PAYABLE CHECK
132852	01/10/2020	TROPHIES INC	R	58.85	ACCOUNTS PAYABLE CHECK
132853	01/10/2020	UNIVERSITY OF TEXAS AT AUSTIN, THE	R	11000.00	ACCOUNTS PAYABLE CHECK
132854	01/10/2020	WEAVER AND TIDWELL, LLP	R	18210.00	ACCOUNTS PAYABLE CHECK
132855	01/10/2020	CHILDCARE CAREERS, LLC	R	2241.37	ACCOUNTS PAYABLE CHECK
132856	01/10/2020	DATAMAX LEASING DIVISION #408848	R	5159.62	ACCOUNTS PAYABLE CHECK
132857	01/10/2020	GLOBAL ASSET	R	500.00	ACCOUNTS PAYABLE CHECK
132858	01/10/2020	HAKEMACK EDUCATIONAL SERVICES, LLC	R	2400.00	ACCOUNTS PAYABLE CHECK
132859	01/10/2020	LONE STAR OVERNIGHT	R	1705.37	ACCOUNTS PAYABLE CHECK
132860	01/10/2020	METROPLEX EDUCATIONAL CONSULTANT	R	30.00	ACCOUNTS PAYABLE CHECK
132861	01/10/2020	NATIONAL BENEFIT SERVICES, LLC	R	10.50	ACCOUNTS PAYABLE CHECK
132862	01/10/2020	SCHOOL NUTRITION ASSOCIATION	R	172.50	ACCOUNTS PAYABLE CHECK
132863	01/10/2020	TANGLEWOOD OPERATORS	R	920.52	ACCOUNTS PAYABLE CHECK
132864	01/10/2020	TASB INC - TX ASSOC OF SCHOOL BOARD	R	1250.00	ACCOUNTS PAYABLE CHECK
132865	01/10/2020	TASBO - TX ASSOC SCHOOL BUSINESS	R	345.00	ACCOUNTS PAYABLE CHECK
132866	01/10/2020	TCSAAL-TX CHARTER SCHOOL ACADEMIC	R	3725.00	ACCOUNTS PAYABLE CHECK
132867	01/15/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
132868	01/15/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
132869	01/15/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
132870	01/15/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
132871	01/15/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2900.42	ACCOUNTS PAYABLE CHECK
132872	01/15/2020	AXA EQUITABLE	R	7124.81	ACCOUNTS PAYABLE CHECK
132873	01/15/2020	ECMC MN	R	491.55	ACCOUNTS PAYABLE CHECK
132874	01/15/2020	HORACE MANN LIFE INSURANCE COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
132875	01/15/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	270.00	ACCOUNTS PAYABLE CHECK
132876	01/15/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
132877	01/15/2020	NEW YORK LIFE INSURANCE	R	80.00	ACCOUNTS PAYABLE CHECK
132878	01/15/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
132879	01/15/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
132880	01/15/2020	TRELLIS COMPANY	R	347.17	ACCOUNTS PAYABLE CHECK
132881	01/15/2020	U S DEPARTMENT OF EDUCATION AWG	R	508.32	ACCOUNTS PAYABLE CHECK
132882	01/15/2020	NEWPORT TRUST COMPANY	R	1500.00	ACCOUNTS PAYABLE CHECK
132883	01/16/2020	ALAMO COMMUNITY COLLEGE DISTRICT	R	2500.00	ACCOUNTS PAYABLE CHECK
132884	01/16/2020	AUSTIN POLICE DEPARTMENT,ALARM UNIT	R	110.00	ACCOUNTS PAYABLE CHECK
132885	01/16/2020	BILL MILLER BAR-B-Q ENTERPRISE, LTD	R	283.20	ACCOUNTS PAYABLE CHECK
132886	01/16/2020	CMROSEN, LLC	R	105.00	ACCOUNTS PAYABLE CHECK
132887	01/16/2020	DALLAS COUNTY CC - BROOKHAVEN	R	2000.00	ACCOUNTS PAYABLE CHECK
132888	01/16/2020	DALLAS COUNTY CC - EL CENTRO	R	354.00	ACCOUNTS PAYABLE CHECK
132889	01/16/2020	DATAMAX LEASING DIVISION #408848	R	6758.68	ACCOUNTS PAYABLE CHECK
132890	01/16/2020	HILTON GARDEN INN DALLAS/DUNCANVILL	R	4059.00	ACCOUNTS PAYABLE CHECK
132891	01/16/2020	HOUSTON COMMUNITY COLLEGE SYSTEM	R	1092.00	ACCOUNTS PAYABLE CHECK
132892	01/16/2020	IVANHOE PROPERTY OWNERS	R	6.00	ACCOUNTS PAYABLE CHECK
132893	01/16/2020	KAUFFMAN COMPANY	R	270.00	ACCOUNTS PAYABLE CHECK
132894	01/16/2020	LAMAR UNIVERSITY	R	1650.00	ACCOUNTS PAYABLE CHECK
132895	01/16/2020	LOGISTICS MARKETING GROUP, LLC	R	16110.00	ACCOUNTS PAYABLE CHECK
132896	01/16/2020	LONE STAR OVERNIGHT	V	0.00	VOID: MULTI STUB CHECK

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132897	01/16/2020	LONE STAR OVERNIGHT	R	7266.87	ACCOUNTS PAYABLE CHECK
132898	01/16/2020	MASSEY SERVICES, INC (PEST CONTROL)	R	210.00	ACCOUNTS PAYABLE CHECK
132899	01/16/2020	NATIONAL BENEFIT SERVICES, LLC	R	10.50	ACCOUNTS PAYABLE CHECK
132900	01/16/2020	REGION 10 EDUCATION SERVICE CENTER	R	95.00	ACCOUNTS PAYABLE CHECK
132901	01/16/2020	ROTO-ROOTER	R	664.00	ACCOUNTS PAYABLE CHECK
132902	01/16/2020	ROTO-ROOTER PLUMBERS	R	327.00	ACCOUNTS PAYABLE CHECK
132903	01/16/2020	TASBO - TX ASSOC SCHOOL BUSINESS	R	135.00	ACCOUNTS PAYABLE CHECK
132904	01/16/2020	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	R	525.52	ACCOUNTS PAYABLE CHECK
132905	01/16/2020	UNIVERSITY OF NORTH TEXAS AT DALLAS	R	9229.65	ACCOUNTS PAYABLE CHECK
132906	01/16/2020	VERIZON WIRELESS #522559526-00001	V	0.00	VOID: MULTI STUB CHECK
132907	01/16/2020	VERIZON WIRELESS #522559526-00001	R	12288.09	ACCOUNTS PAYABLE CHECK
* 132909	01/16/2020	ALLIED UNIVERSAL SECURITY SERVICES	R	1947.59	ACCOUNTS PAYABLE CHECK
132910	01/16/2020	AMERICA'S BEST VACUUM SERVICE LLC	R	359.00	ACCOUNTS PAYABLE CHECK
132911	01/16/2020	AT&T 030 522 3609 001	R	42.24	ACCOUNTS PAYABLE CHECK
132912	01/16/2020	AT&T 059 287 8788 001	R	112.60	ACCOUNTS PAYABLE CHECK
132913	01/16/2020	AT&T 059 288 4587 001	R	122.81	ACCOUNTS PAYABLE CHECK
132914	01/16/2020	AT&T 214 703 6977 857 6	R	205.85	ACCOUNTS PAYABLE CHECK
132915	01/16/2020	AT&T 214 943 1143 081 3	R	55.07	ACCOUNTS PAYABLE CHECK
132916	01/16/2020	AT&T 831 000 6770 263	R	9591.67	ACCOUNTS PAYABLE CHECK
132917	01/16/2020	AT&T 831 000 8302 485	R	9795.31	ACCOUNTS PAYABLE CHECK
132918	01/16/2020	AT&T 857585487	R	2.10	ACCOUNTS PAYABLE CHECK
132919	01/16/2020	AT&T 972 913 5373 913 8	R	51.21	ACCOUNTS PAYABLE CHECK
132920	01/16/2020	AT&T LONG DISTANCE #807063221	R	86.60	ACCOUNTS PAYABLE CHECK
132921	01/16/2020	AT&T LONG DISTANCE #861870292	R	20.71	ACCOUNTS PAYABLE CHECK
132922	01/16/2020	B. MOORE FIT HEALTH & FITNESS SRVCS	R	1200.00	ACCOUNTS PAYABLE CHECK
132923	01/16/2020	BARNES & NOBLE INC (LINCOLN PARK)	R	12321.09	ACCOUNTS PAYABLE CHECK
132924	01/16/2020	BORDEN DAIRY COMPANY	R	775.39	ACCOUNTS PAYABLE CHECK
132925	01/16/2020	CASTILLO'S LANDSCAPING AND FENCES	R	3675.00	ACCOUNTS PAYABLE CHECK
132926	01/16/2020	CHARTER SUBSTITUTE TEACHER NETWORK	R	350.00	ACCOUNTS PAYABLE CHECK
132927	01/16/2020	CITY OF FARMERS BRANCH	R	370.46	ACCOUNTS PAYABLE CHECK
132928	01/16/2020	CITY OF HOUSTON - FIRE DEPT -PERMIT	R	88.92	ACCOUNTS PAYABLE CHECK
132929	01/16/2020	DATAMAX LEASING DIVISION #408848	R	10.00	ACCOUNTS PAYABLE CHECK
132930	01/16/2020	DEAN FOODS COMPANY	R	1050.12	ACCOUNTS PAYABLE CHECK
132931	01/16/2020	ECONOMY EXPRESS, LLC	R	735.00	ACCOUNTS PAYABLE CHECK
132932	01/16/2020	FASTSIGNS (NORTHEAST DALLAS)	R	14055.00	ACCOUNTS PAYABLE CHECK
132933	01/16/2020	FEDEX 1106-4939-8	R	5743.62	ACCOUNTS PAYABLE CHECK
132934	01/16/2020	FIT AND FAITHFUL LIVING	R	1750.00	ACCOUNTS PAYABLE CHECK
132935	01/16/2020	FORT WORTH TRANSPORTATION AUTHORITY	R	7800.00	ACCOUNTS PAYABLE CHECK
132936	01/16/2020	GLOBAL ASSET	R	5044.50	ACCOUNTS PAYABLE CHECK
132937	01/16/2020	HD SUPPLY FACILITIES MAINT #3235767	R	2345.12	ACCOUNTS PAYABLE CHECK
132938	01/16/2020	INTERQUEST DETECTION CANINES	R	1400.00	ACCOUNTS PAYABLE CHECK
132939	01/16/2020	ITW FOOD EQUIPMENT GROUP	R	828.55	ACCOUNTS PAYABLE CHECK
132940	01/16/2020	JASON'S DELI - CORP/OC/PG	R	1049.89	ACCOUNTS PAYABLE CHECK
132941	01/16/2020	KAJEET INC	R	4613.46	ACCOUNTS PAYABLE CHECK
132942	01/16/2020	KINGS III OF AMERICA	R	110.67	ACCOUNTS PAYABLE CHECK
132943	01/16/2020	LEVINES DEPARTMENT STORE	R	1850.73	ACCOUNTS PAYABLE CHECK
132944	01/16/2020	LIQUID ENVIRONMENTAL SOLUTIONS TX	R	169.26	ACCOUNTS PAYABLE CHECK
132945	01/16/2020	LONE STAR OVERNIGHT	R	548.98	ACCOUNTS PAYABLE CHECK
132946	01/16/2020	MAILFINANCE INC.	R	518.97	ACCOUNTS PAYABLE CHECK
132947	01/16/2020	MASSEY SERVICES, INC (PEST CONTROL)	V	0.00	VOID: MULTI STUB CHECK
132948	01/16/2020	MASSEY SERVICES, INC (PEST CONTROL)	R	2611.10	ACCOUNTS PAYABLE CHECK
132949	01/16/2020	PC MAILING SERVICES, INC	R	386.06	ACCOUNTS PAYABLE CHECK
132950	01/16/2020	PRECISION BUSINESS MACHINES, INC.	R	3995.00	ACCOUNTS PAYABLE CHECK
132951	01/16/2020	PROTECTION ONE	R	386.40	ACCOUNTS PAYABLE CHECK
132952	01/16/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	164.20	ACCOUNTS PAYABLE CHECK
132953	01/16/2020	TASBO - TX ASSOC SCHOOL BUSINESS	R	150.00	ACCOUNTS PAYABLE CHECK
132954	01/16/2020	VIA METRO TRANSIT - SAN ANTONIO	R	2850.00	ACCOUNTS PAYABLE CHECK

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132955	01/16/2020	WALLS PRINTING COMPANY	R	3240.50	ACCOUNTS PAYABLE CHECK
132956	01/16/2020	WCA WASTE CORPORATION	R	638.20	ACCOUNTS PAYABLE CHECK
132957	01/16/2020	ZACHRY ELECTRICAL CONTRACTORS, INC	R	800.00	ACCOUNTS PAYABLE CHECK
132958	01/22/2020	CHANTEL DAWN BABCOCK	R	423.86	ACCOUNTS PAYABLE CHECK
132959	01/22/2020	MARTISHA LASCHANN SMITH	R	127.00	ACCOUNTS PAYABLE CHECK
132960	01/22/2020	CLAUDIA TERESA SWANSON	R	127.00	ACCOUNTS PAYABLE CHECK
132961	01/23/2020	AUME MOTION ARTS, LLC	R	300.00	ACCOUNTS PAYABLE CHECK
132962	01/23/2020	BALDWIN ASSOCIATES, LLC	R	935.00	ACCOUNTS PAYABLE CHECK
132963	01/23/2020	DALLAS COUNTY CC - RICHLAND	R	66357.30	ACCOUNTS PAYABLE CHECK
132964	01/23/2020	DELL MARKETING L.P.	R	5953.65	ACCOUNTS PAYABLE CHECK
132965	01/23/2020	DSS-FIRE INCORPORATED	R	1785.00	ACCOUNTS PAYABLE CHECK
132966	01/23/2020	FIRST TEE OF DALLAS, THE	R	6000.00	ACCOUNTS PAYABLE CHECK
132967	01/23/2020	FOUR SEASONS PROMOTIONS, LLC	R	4015.30	ACCOUNTS PAYABLE CHECK
132968	01/23/2020	GLOBAL ASSET	R	6532.53	ACCOUNTS PAYABLE CHECK
132969	01/23/2020	INTERLINE BRANDS, INC	R	104.60	ACCOUNTS PAYABLE CHECK
132970	01/23/2020	J J M F INC DBA THORNHILL CATERING	R	1031.25	ACCOUNTS PAYABLE CHECK
132971	01/23/2020	LONE STAR FIRE SPRINKLER, INC	R	625.00	ACCOUNTS PAYABLE CHECK
132972	01/23/2020	METROPOLITAN TRANSIT AUTHORITY-HOU	R	4628.00	ACCOUNTS PAYABLE CHECK
132973	01/23/2020	MINDSPHERE TECHNOLOGY GROUP, LLC	R	5000.00	ACCOUNTS PAYABLE CHECK
132974	01/23/2020	ORGANIZATIONAL HEALTH: DIAGNOSTIC &	R	12401.00	ACCOUNTS PAYABLE CHECK
132975	01/23/2020	PROTECTION ONE	R	22198.36	ACCOUNTS PAYABLE CHECK
132976	01/23/2020	RJ ROBERTS AND COMPANY	R	1816.87	ACCOUNTS PAYABLE CHECK
132977	01/23/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	8211.42	ACCOUNTS PAYABLE CHECK
132978	01/23/2020	SOLID IT NETWORK, INC	R	2308.80	ACCOUNTS PAYABLE CHECK
132979	01/23/2020	SUNBEAM FOODS, INC	R	1471.50	ACCOUNTS PAYABLE CHECK
132980	01/23/2020	TRIO ELECTRIC, LLC	R	32441.34	ACCOUNTS PAYABLE CHECK
132981	01/23/2020	WALLS PRINTING COMPANY	R	9023.75	ACCOUNTS PAYABLE CHECK
132982	01/23/2020	WILDER, YOLANDA G	R	2400.00	ACCOUNTS PAYABLE CHECK
132983	01/23/2020	ALAMO COMMUNITY COLLEGE DISTRICT	R	1092.00	ACCOUNTS PAYABLE CHECK
132984	01/23/2020	CITY OF DALLAS / FIRE PERMIT	R	342.00	ACCOUNTS PAYABLE CHECK
132985	01/23/2020	DATAMAX LEASING DIVISION #408848	R	1499.16	ACCOUNTS PAYABLE CHECK
132986	01/23/2020	DSS-FIRE INCORPORATED	R	735.00	ACCOUNTS PAYABLE CHECK
132987	01/23/2020	ROTO-ROOTER	R	700.00	ACCOUNTS PAYABLE CHECK
132988	01/23/2020	RYDER TRUCK RENTAL, INC	R	13.85	ACCOUNTS PAYABLE CHECK
132989	01/23/2020	TASBO - TX ASSOC SCHOOL BUSINESS	R	75.00	ACCOUNTS PAYABLE CHECK
132990	01/28/2020	CHANTEL DAWN BABCOCK	R	32.00	ACCOUNTS PAYABLE CHECK
132991	01/29/2020	ALLIED UNIVERSAL SECURITY SERVICES	V	0.00	VOID: MULTI STUB CHECK
132992	01/29/2020	ALLIED UNIVERSAL SECURITY SERVICES	R	130798.17	ACCOUNTS PAYABLE CHECK
132993	01/29/2020	AT&T 057 320 4004 001	R	42.33	ACCOUNTS PAYABLE CHECK
132994	01/29/2020	AT&T 059 287 8788 001	R	54.59	ACCOUNTS PAYABLE CHECK
132995	01/29/2020	AT&T 059 288 4587 001	R	55.04	ACCOUNTS PAYABLE CHECK
132996	01/29/2020	AT&T 210 928 8106 669 2	R	43.69	ACCOUNTS PAYABLE CHECK
132997	01/29/2020	AT&T 214 703 6977 857 6	R	91.48	ACCOUNTS PAYABLE CHECK
132998	01/29/2020	AT&T 214 943 1143 081 3	R	50.81	ACCOUNTS PAYABLE CHECK
132999	01/29/2020	AT&T 713 271 0257 422 6	R	137.94	ACCOUNTS PAYABLE CHECK
133000	01/29/2020	AT&T 817 334 7965 028 3	R	172.56	ACCOUNTS PAYABLE CHECK
133001	01/29/2020	AT&T 817 423 8246 969 9	R	773.16	ACCOUNTS PAYABLE CHECK
133002	01/29/2020	AT&T 831 000 6770 263	R	9269.49	ACCOUNTS PAYABLE CHECK
133003	01/29/2020	AT&T 831 000 8302 485	R	18294.78	ACCOUNTS PAYABLE CHECK
133004	01/29/2020	AT&T 972 913 5373 913 8	R	47.16	ACCOUNTS PAYABLE CHECK
133005	01/29/2020	AT&T LONG DISTANCE #807063221	R	84.30	ACCOUNTS PAYABLE CHECK
133006	01/29/2020	AT&T MOBILITY	R	496.56	ACCOUNTS PAYABLE CHECK
133007	01/29/2020	BORDEN DAIRY COMPANY	R	1057.45	ACCOUNTS PAYABLE CHECK
133008	01/29/2020	BULL SHIRTS INC	R	625.55	ACCOUNTS PAYABLE CHECK
133009	01/29/2020	CENTRAL TEXAS FOOD BANK, INC.	R	33.95	ACCOUNTS PAYABLE CHECK
133010	01/29/2020	CHICK-FIL-A @ SW MILITARY	R	55.76	ACCOUNTS PAYABLE CHECK
133011	01/29/2020	COLORADO BOXED BEEF CO.	R	209.19	ACCOUNTS PAYABLE CHECK

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133012	01/29/2020	DEAN FOODS COMPANY	V	0.00	VOID: MULTI STUB CHECK
133013	01/29/2020	DEAN FOODS COMPANY	R	3171.93	ACCOUNTS PAYABLE CHECK
133014	01/29/2020	DIGITAL PRESS PRINTING	R	2405.00	ACCOUNTS PAYABLE CHECK
133015	01/29/2020	ECONOMY EXPRESS, LLC	R	490.00	ACCOUNTS PAYABLE CHECK
133016	01/29/2020	GLOBAL ASSET	R	42348.53	ACCOUNTS PAYABLE CHECK
133017	01/29/2020	HD SUPPLY FACILITIES MAINT #3235767	R	22.43	ACCOUNTS PAYABLE CHECK
133018	01/29/2020	HERNANDEZ, ROBERTO	R	1910.00	ACCOUNTS PAYABLE CHECK
133019	01/29/2020	HIGHER DIMENSION CHURCH	R	14126.59	ACCOUNTS PAYABLE CHECK
133020	01/29/2020	HOUSTON FOOD BANK	R	184.28	ACCOUNTS PAYABLE CHECK
133021	01/29/2020	ITW FOOD EQUIPMENT GROUP	R	828.55	ACCOUNTS PAYABLE CHECK
133022	01/29/2020	KINGS III OF AMERICA	R	215.94	ACCOUNTS PAYABLE CHECK
133023	01/29/2020	LABATT FOOD SERVICE #617946 -AUSTIN	R	31901.75	ACCOUNTS PAYABLE CHECK
133024	01/29/2020	MAILFINANCE INC.	R	518.97	ACCOUNTS PAYABLE CHECK
133025	01/29/2020	MARFIELD INC	R	312.40	ACCOUNTS PAYABLE CHECK
133026	01/29/2020	OAK CLIFF PRINT CENTER, LLC	R	430.00	ACCOUNTS PAYABLE CHECK
133027	01/29/2020	ONE SAFE PLACE MEDIA CORP	R	240.00	ACCOUNTS PAYABLE CHECK
133028	01/29/2020	RAMIREZ & ASSOCIATES, P.C.	R	3800.00	ACCOUNTS PAYABLE CHECK
133029	01/29/2020	RIERA, CRISTINA	R	15640.00	ACCOUNTS PAYABLE CHECK
133030	01/29/2020	SAN ANTONIO FOOD BANK INC - 5C0044	R	21.04	ACCOUNTS PAYABLE CHECK
133031	01/29/2020	SJS COMMUNICATIONS LLC	R	3904.00	ACCOUNTS PAYABLE CHECK
133032	01/29/2020	SOLID BORDER, INC	R	20139.00	ACCOUNTS PAYABLE CHECK
133033	01/29/2020	SUNBEAM FOODS, INC	R	1281.84	ACCOUNTS PAYABLE CHECK
133034	01/29/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	12.00	ACCOUNTS PAYABLE CHECK
133035	01/29/2020	TEXAS NURSERY & LANDSCAPE ASSOC	R	2360.00	ACCOUNTS PAYABLE CHECK
133036	01/29/2020	TIME WARNER ENTERTAINMENT	R	2314.28	ACCOUNTS PAYABLE CHECK
133037	01/29/2020	WALLS PRINTING COMPANY	R	5402.50	ACCOUNTS PAYABLE CHECK
* 133039	01/29/2020	BROOKS DEVONTA	R	500.00	ACCOUNTS PAYABLE CHECK
133040	01/29/2020	DALLAS SERVICES LOW VISION CLINIC	R	500.00	ACCOUNTS PAYABLE CHECK
133041	01/29/2020	DANIEL MIGUEL FOUNDATION, INC	R	4350.00	ACCOUNTS PAYABLE CHECK
133042	01/29/2020	DATAMAX LEASING DIVISION #408848	R	2466.79	ACCOUNTS PAYABLE CHECK
133043	01/29/2020	ELLIS RASHEED	R	500.00	ACCOUNTS PAYABLE CHECK
133044	01/29/2020	EMERICO PEREZ JR	R	400.00	ACCOUNTS PAYABLE CHECK
133045	01/29/2020	GLOBAL ASSET	R	250.00	ACCOUNTS PAYABLE CHECK
133046	01/29/2020	BURCH ENTERPRISES LLC	R	738.00	ACCOUNTS PAYABLE CHECK
133047	01/29/2020	JOHNSON KIERRA	R	500.00	ACCOUNTS PAYABLE CHECK
133048	01/29/2020	JOHNSON MAKENCEYA	R	500.00	ACCOUNTS PAYABLE CHECK
133049	01/29/2020	LONE STAR OVERNIGHT	R	449.75	ACCOUNTS PAYABLE CHECK
133050	01/29/2020	NATIONAL BENEFIT SERVICES, LLC	R	200.00	ACCOUNTS PAYABLE CHECK
133051	01/29/2020	RYDER TRUCK RENTAL, INC	V	0.00	VOID: MULTI STUB CHECK
133052	01/29/2020	RYDER TRUCK RENTAL, INC	R	17316.84	ACCOUNTS PAYABLE CHECK
133053	01/29/2020	SJS COMMUNICATIONS LLC	R	10602.74	ACCOUNTS PAYABLE CHECK
133054	01/29/2020	TASBO - TX ASSOC SCHOOL BUSINESS	R	135.00	ACCOUNTS PAYABLE CHECK
133055	01/31/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
133056	01/31/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2900.42	ACCOUNTS PAYABLE CHECK
133057	01/31/2020	AXA EQUITABLE	R	7124.81	ACCOUNTS PAYABLE CHECK
133058	01/31/2020	ECMC MN	R	491.55	ACCOUNTS PAYABLE CHECK
133059	01/31/2020	HORACE MANN LIFE INSURANCE COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
133060	01/31/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	270.00	ACCOUNTS PAYABLE CHECK
133061	01/31/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
133062	01/31/2020	NEW YORK LIFE INSURANCE	R	80.00	ACCOUNTS PAYABLE CHECK
133063	01/31/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
133064	01/31/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
133065	01/31/2020	TRELLIS COMPANY	R	506.42	ACCOUNTS PAYABLE CHECK
133066	01/31/2020	U S DEPARTMENT OF EDUCATION AWG	R	545.25	ACCOUNTS PAYABLE CHECK
133067	01/31/2020	NEWPORT TRUST COMPANY	R	1500.00	ACCOUNTS PAYABLE CHECK
133068	01/31/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
133069	01/31/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK

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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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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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* V133978	01/08/2020	MELISSA VERONICA YEBRA	R	720.15	ACCOUNTS PAYABLE VOUCHER
* V133979	01/08/2020	MICHAEL THOMAS CHAPA	R	51.67	ACCOUNTS PAYABLE VOUCHER
* V133980	01/08/2020	MONIQUE TRENISE LEWIS-GLOVER	R	37.93	ACCOUNTS PAYABLE VOUCHER
* V133981	01/08/2020	MORNEY DUNCAN	R	370.00	ACCOUNTS PAYABLE VOUCHER
* V133982	01/08/2020	NATHAN MCKINLEY SMITH	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V133983	01/08/2020	RANDY J TARRANT	R	149.88	ACCOUNTS PAYABLE VOUCHER
* V133984	01/08/2020	ROYENI TJOA	R	157.89	ACCOUNTS PAYABLE VOUCHER
* V133985	01/08/2020	SALIHAH MALIKAH MAJORS	R	880.82	ACCOUNTS PAYABLE VOUCHER
* V133986	01/08/2020	SAMANTHA GAIL BORNHORST	R	61.17	ACCOUNTS PAYABLE VOUCHER
* V133987	01/08/2020	SARA FAYE YOWELL RIVERA	R	82.50	ACCOUNTS PAYABLE VOUCHER
* V133988	01/08/2020	SHELLI E PACE	R	38.98	ACCOUNTS PAYABLE VOUCHER
* V133989	01/08/2020	GRANT CAMERON SMITH	R	37.93	ACCOUNTS PAYABLE VOUCHER
* V133990	01/08/2020	SYLVIA A DELEON	R	220.18	ACCOUNTS PAYABLE VOUCHER
* V133991	01/08/2020	THOMAS SHAWN COWAN	R	33.99	ACCOUNTS PAYABLE VOUCHER
* V133992	01/08/2020	VAL LAMAR RHODES	R	353.86	ACCOUNTS PAYABLE VOUCHER
* V133993	01/08/2020	YVONNE ALYSSA MASCORRO	R	494.89	ACCOUNTS PAYABLE VOUCHER
* V133994	01/09/2020	DATA PROJECTIONS, INC	R	125.92	ACCOUNTS PAYABLE VOUCHER
* V133995	01/09/2020	EVALUATION GRANTS & TRAINING INST	R	8333.33	ACCOUNTS PAYABLE VOUCHER
* V133996	01/09/2020	FMC FAMILY AND COMMUNITY SERVICES	R	3900.00	ACCOUNTS PAYABLE VOUCHER
* V133997	01/09/2020	MEIR BEN-HUR	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V133998	01/09/2020	PANGILINAN, ORLANDO D.	R	4200.00	ACCOUNTS PAYABLE VOUCHER
* V133999	01/09/2020	W.A. KRAPP, INC/MAGNATAG VISIBLE SYS	R	1714.83	ACCOUNTS PAYABLE VOUCHER
* V134000	01/15/2020	ABEL ESQUIVEL	R	522.37	ACCOUNTS PAYABLE VOUCHER
* V134001	01/15/2020	ADRIEN ASHLEY	R	469.00	ACCOUNTS PAYABLE VOUCHER
* V134002	01/15/2020	ALMA LIZET GUZMAN	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134003	01/15/2020	ANA L MARQUEZ SWEET	R	477.96	ACCOUNTS PAYABLE VOUCHER
* V134004	01/15/2020	ARCILA SARAI RIVAS	R	349.96	ACCOUNTS PAYABLE VOUCHER
* V134005	01/15/2020	AVERIE SIMOAN HATTON	R	1371.00	ACCOUNTS PAYABLE VOUCHER
* V134006	01/15/2020	DOLPHIA ANN BUTLER	R	658.12	ACCOUNTS PAYABLE VOUCHER
* V134007	01/15/2020	CASSIO ANDRADE SILVA	R	36.60	ACCOUNTS PAYABLE VOUCHER
* V134008	01/15/2020	CATRINA D DEVERS	R	329.06	ACCOUNTS PAYABLE VOUCHER
* V134009	01/15/2020	CHARLES HUNTER HARRIS	R	120.34	ACCOUNTS PAYABLE VOUCHER
* V134010	01/15/2020	CHRISTINE DESILETS ORTIZ	R	258.14	ACCOUNTS PAYABLE VOUCHER
* V134011	01/15/2020	DARREN S MCCONNELL	R	147.25	ACCOUNTS PAYABLE VOUCHER
* V134012	01/15/2020	DAVID WARREN MOORE	R	221.73	ACCOUNTS PAYABLE VOUCHER
* V134013	01/15/2020	EBONY KRISTEN JAMES	R	1958.97	ACCOUNTS PAYABLE VOUCHER
* V134014	01/15/2020	ED RONALD COLEMAN JR	R	648.96	ACCOUNTS PAYABLE VOUCHER
* V134015	01/15/2020	EVELYN ROCHELLE OWENS-HATFIELD	R	232.27	ACCOUNTS PAYABLE VOUCHER
* V134016	01/15/2020	HENRY HERNANDEZ	R	1277.92	ACCOUNTS PAYABLE VOUCHER
* V134017	01/15/2020	HIEU T NGUYEN	R	585.83	ACCOUNTS PAYABLE VOUCHER
* V134018	01/15/2020	MONICA DESHAWN JACKSON	R	176.77	ACCOUNTS PAYABLE VOUCHER
* V134019	01/15/2020	JAMES JOSEPH PONCE	R	2592.73	ACCOUNTS PAYABLE VOUCHER
* V134020	01/15/2020	JOANNA VANIA GLOADE	R	477.96	ACCOUNTS PAYABLE VOUCHER
* V134021	01/15/2020	JONATHAN D MCBRIDE	R	124.00	ACCOUNTS PAYABLE VOUCHER
* V134022	01/15/2020	JOSE ANTONIO GAMEZ	R	126.66	ACCOUNTS PAYABLE VOUCHER
* V134023	01/15/2020	JOSEPH MICHAEL MENA	R	393.16	ACCOUNTS PAYABLE VOUCHER
* V134024	01/15/2020	KUMASI LEWIS	R	254.00	ACCOUNTS PAYABLE VOUCHER
* V134025	01/15/2020	LINDA G HODGE	R	70.00	ACCOUNTS PAYABLE VOUCHER
* V134026	01/15/2020	MARIO HERNANDEZ	R	452.18	ACCOUNTS PAYABLE VOUCHER
* V134027	01/15/2020	MARIO REYES	R	254.00	ACCOUNTS PAYABLE VOUCHER
* V134028	01/15/2020	MARTIN L DONALD	R	461.62	ACCOUNTS PAYABLE VOUCHER
* V134029	01/15/2020	MILLICENT TAMBO	R	94.52	ACCOUNTS PAYABLE VOUCHER
* V134030	01/15/2020	MONICA G TACON	R	129.00	ACCOUNTS PAYABLE VOUCHER
* V134031	01/15/2020	QUYNH DUONG NGO	R	445.50	ACCOUNTS PAYABLE VOUCHER
* V134032	01/15/2020	DONNA RUTH OLEJNICZAK	R	251.62	ACCOUNTS PAYABLE VOUCHER
* V134033	01/15/2020	PAMELA RUTH CARROLL	R	446.60	ACCOUNTS PAYABLE VOUCHER
* V134034	01/15/2020	PATRICK DERELL RANGE	R	460.70	ACCOUNTS PAYABLE VOUCHER

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* V134035	01/15/2020	DAMIYA N PENTECOST	R	254.00	ACCOUNTS PAYABLE VOUCHER
* V134036	01/15/2020	RAUL ERNESTO MACHUCA	R	127.00	ACCOUNTS PAYABLE VOUCHER
* V134037	01/15/2020	RICHARD C MITCHELL	R	124.60	ACCOUNTS PAYABLE VOUCHER
* V134038	01/15/2020	ROSELL LATOYA BOYD	R	229.64	ACCOUNTS PAYABLE VOUCHER
* V134039	01/15/2020	SAUNDRA SCOTT	R	389.00	ACCOUNTS PAYABLE VOUCHER
* V134040	01/15/2020	TERESA LOPEZ	R	940.00	ACCOUNTS PAYABLE VOUCHER
* V134041	01/15/2020	TIFFANY D FORD	R	487.96	ACCOUNTS PAYABLE VOUCHER
* V134042	01/15/2020	TUAKESHA BROWN	R	254.00	ACCOUNTS PAYABLE VOUCHER
* V134043	01/15/2020	VICTOR K MUSASIA	R	2620.10	ACCOUNTS PAYABLE VOUCHER
* V134044	01/15/2020	WILLIAM DAVID AREVALO	R	236.01	ACCOUNTS PAYABLE VOUCHER
* V134045	01/15/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V134046	01/15/2020	TEXAS STATE DISBURSEMENT UNIT	R	10600.97	ACCOUNTS PAYABLE VOUCHER
* V134047	01/16/2020	ELL-CO ROOFING AND CONSTRUCTION LLC R	R	2037.87	ACCOUNTS PAYABLE VOUCHER
* V134048	01/16/2020	ISI COMMERCIAL REFRIGERATION, LLC R	R	517.27	ACCOUNTS PAYABLE VOUCHER
* V134049	01/16/2020	LEARN BY DOING, INC	R	1500.00	ACCOUNTS PAYABLE VOUCHER
* V134050	01/16/2020	STUDENT ASSIST PRGRMS & TRNG SRVCS R	R	6552.00	ACCOUNTS PAYABLE VOUCHER
* V134051	01/16/2020	VALIDATE ME! LLC	R	375.00	ACCOUNTS PAYABLE VOUCHER
* V134052	01/22/2020	ARMARIS JASEAN COOK	R	12.18	ACCOUNTS PAYABLE VOUCHER
* V134053	01/22/2020	ARNOLD GARCIA CHAVEZ	R	501.21	ACCOUNTS PAYABLE VOUCHER
* V134054	01/22/2020	BERTRAND MITCHELL	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134055	01/22/2020	BRIAN SEEGER	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134056	01/22/2020	CASSIO ANDRADE SILVA	R	626.96	ACCOUNTS PAYABLE VOUCHER
* V134057	01/22/2020	DANIEL MARK CAHALEN	R	147.10	ACCOUNTS PAYABLE VOUCHER
* V134058	01/22/2020	DARIET M MCDUFF	R	1016.46	ACCOUNTS PAYABLE VOUCHER
* V134059	01/22/2020	DARLENE A PERRY	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V134060	01/22/2020	DAVID WARREN MOORE	R	421.17	ACCOUNTS PAYABLE VOUCHER
* V134061	01/22/2020	ED RONALD COLEMAN JR	R	176.79	ACCOUNTS PAYABLE VOUCHER
* V134062	01/22/2020	ELLEN J BECKERT	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134063	01/22/2020	EMMANUEL U IBE	R	1481.23	ACCOUNTS PAYABLE VOUCHER
* V134064	01/22/2020	ERIC ALLEN	R	83.52	ACCOUNTS PAYABLE VOUCHER
* V134065	01/22/2020	EVELYN ROCHELLE OWENS-HATFIELD	R	50.01	ACCOUNTS PAYABLE VOUCHER
* V134066	01/22/2020	FALENSIA BRICE	R	36.19	ACCOUNTS PAYABLE VOUCHER
* V134067	01/22/2020	FELECIA VELINDA MORRIS	R	650.55	ACCOUNTS PAYABLE VOUCHER
* V134068	01/22/2020	JULIAN ANDRES GUERRA	R	320.00	ACCOUNTS PAYABLE VOUCHER
* V134069	01/22/2020	IRENE SANCHEZ	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134070	01/22/2020	JACALEEN LOWERY RAMIREZ	R	638.98	ACCOUNTS PAYABLE VOUCHER
* V134071	01/22/2020	JERMAINE RUFFINS	R	487.11	ACCOUNTS PAYABLE VOUCHER
* V134072	01/22/2020	NICOLE ELICE JORDAN	R	648.96	ACCOUNTS PAYABLE VOUCHER
* V134073	01/22/2020	LEON GILMORE JR	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134074	01/22/2020	LILYANNA-MIA R LUNA	R	196.96	ACCOUNTS PAYABLE VOUCHER
* V134075	01/22/2020	MARISA LASHETTE BAILEY	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134076	01/22/2020	MARY COOKS	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V134077	01/22/2020	MELISSA VERONICA YEBRA	R	638.96	ACCOUNTS PAYABLE VOUCHER
* V134078	01/22/2020	REBECCA LISA MOORE	R	320.00	ACCOUNTS PAYABLE VOUCHER
* V134079	01/22/2020	NINA WINSTEAD	R	2267.00	ACCOUNTS PAYABLE VOUCHER
* V134080	01/22/2020	ERICA REVORDIA PRICE	R	127.00	ACCOUNTS PAYABLE VOUCHER
* V134081	01/22/2020	PZOFLIN T REDD	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V134082	01/22/2020	RICHARD C MITCHELL	R	626.96	ACCOUNTS PAYABLE VOUCHER
* V134083	01/22/2020	JULIO ROCHA	R	77.26	ACCOUNTS PAYABLE VOUCHER
* V134084	01/22/2020	RONDA MICHEL ARNICK	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V134085	01/22/2020	SAUNDRA J KING	R	749.00	ACCOUNTS PAYABLE VOUCHER
* V134086	01/22/2020	SHERRY HILL RODRIGUEZ	R	1919.96	ACCOUNTS PAYABLE VOUCHER
* V134087	01/23/2020	BAYLOR SCOTT & WHITE HEALTH & WELLN R	R	28900.00	ACCOUNTS PAYABLE VOUCHER
* V134088	01/23/2020	BROWN, FREDERICK H.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V134089	01/23/2020	CENTRE TECHNOLOGIES, INC	R	10393.50	ACCOUNTS PAYABLE VOUCHER
* V134090	01/23/2020	CULVER COMMUNICATIONS GROUP, LLC R	R	14000.00	ACCOUNTS PAYABLE VOUCHER
* V134091	01/23/2020	LYNN DEHART EDUCATIONAL RESOURCES R	R	9000.00	ACCOUNTS PAYABLE VOUCHER

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* V134092	01/23/2020	MIDWEST BUILDING MAINTENANCE, INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V134093	01/23/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	96297.50	ACCOUNTS PAYABLE VOUCHER
* V134094	01/23/2020	RICHARD M. NICHOLS P.C.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V134095	01/23/2020	TEXAS ONE CONSTRUCTION, LLC	R	40675.00	ACCOUNTS PAYABLE VOUCHER
* V134096	01/23/2020	JON R DUPARD	R	283.47	ACCOUNTS PAYABLE VOUCHER
* V134097	01/23/2020	KHARI R SINGLETON	R	149.59	ACCOUNTS PAYABLE VOUCHER
* V134098	01/23/2020	KRYSTLE NICOLE MARTIN BYRD	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134099	01/23/2020	LAURA JANE GIVENS-CLARK	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134100	01/23/2020	LEON GILMORE JR	R	559.12	ACCOUNTS PAYABLE VOUCHER
* V134101	01/23/2020	LUCIO DEHOYOS	R	11.83	ACCOUNTS PAYABLE VOUCHER
* V134102	01/23/2020	MARIAN P HAMLETT	R	492.96	ACCOUNTS PAYABLE VOUCHER
* V134103	01/23/2020	MELISSA GANT	R	48.64	ACCOUNTS PAYABLE VOUCHER
* V134104	01/23/2020	MILLICENT TAMBO	R	558.76	ACCOUNTS PAYABLE VOUCHER
* V134105	01/23/2020	OVIDIO A TAMEZ	R	32.60	ACCOUNTS PAYABLE VOUCHER
* V134106	01/23/2020	RACHEL ANN MOON	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134107	01/23/2020	RACHEL ALISON CASTRO	R	32.46	ACCOUNTS PAYABLE VOUCHER
* V134108	01/23/2020	RAUL ERNESTO MACHUCA	R	449.72	ACCOUNTS PAYABLE VOUCHER
* V134109	01/23/2020	RICHARD C MITCHELL	R	787.79	ACCOUNTS PAYABLE VOUCHER
* V134110	01/23/2020	RICKITA J WARREN	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134111	01/23/2020	ROYENI TJOA	R	157.89	ACCOUNTS PAYABLE VOUCHER
* V134112	01/23/2020	SALIAH MALIKAH MAJORS	R	374.59	ACCOUNTS PAYABLE VOUCHER
* V134113	01/23/2020	SANDRA JEAN MORSHECK	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134114	01/23/2020	SHELLI E PACE	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134115	01/23/2020	STEPHANIE TARDIF CASTRO	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134116	01/23/2020	SUSAN B BAILEY	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134117	01/23/2020	TERRANCE NAMON LEWIS	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134118	01/23/2020	THERESA E FERM	R	20.83	ACCOUNTS PAYABLE VOUCHER
* V134119	01/23/2020	VIANEY PEREZ	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134120	01/23/2020	WILLIE FRANK GOODIN	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134121	01/23/2020	YECENIA SIMONA LEAL	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134122	01/23/2020	YOLANDA GAMEZ	R	21.46	ACCOUNTS PAYABLE VOUCHER
* V134123	01/24/2020	DART	R	77866.00	ACCOUNTS PAYABLE VOUCHER
* V134124	01/28/2020	ADRIANA R MARTINEZ	R	534.96	ACCOUNTS PAYABLE VOUCHER
* V134125	01/28/2020	ALBA MARRERO	R	64.38	ACCOUNTS PAYABLE VOUCHER
* V134126	01/28/2020	KAMERA ARIELLE ALEXANDER	R	470.00	ACCOUNTS PAYABLE VOUCHER
* V134127	01/28/2020	ALAN URIEL ALVARADO	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134128	01/28/2020	ANDREA ARREDONDO	R	53.99	ACCOUNTS PAYABLE VOUCHER
* V134129	01/28/2020	CARRIE MARIE SCHIMPPFF	R	76.10	ACCOUNTS PAYABLE VOUCHER
* V134130	01/28/2020	MARCY YVETTE CARTER	R	487.96	ACCOUNTS PAYABLE VOUCHER
* V134131	01/28/2020	CHRISTINA PEREZ	R	72.40	ACCOUNTS PAYABLE VOUCHER
* V134132	01/28/2020	CLAUDIA MARTINEZ	R	518.20	ACCOUNTS PAYABLE VOUCHER
* V134133	01/28/2020	DARREN S MCCONNELL	R	367.99	ACCOUNTS PAYABLE VOUCHER
* V134134	01/28/2020	DION DONNE SANTOS III	R	71.99	ACCOUNTS PAYABLE VOUCHER
* V134135	01/28/2020	JUSTIN T DRIGGERS	R	626.96	ACCOUNTS PAYABLE VOUCHER
* V134136	01/28/2020	ELIZABETH FIGUEROA	R	470.00	ACCOUNTS PAYABLE VOUCHER
* V134137	01/28/2020	EMMANUEL U IBE	R	409.55	ACCOUNTS PAYABLE VOUCHER
* V134138	01/28/2020	FELECIA VELINDA MORRIS	R	755.00	ACCOUNTS PAYABLE VOUCHER
* V134139	01/28/2020	FELITA ROXANNE JOHNSON	R	43.50	ACCOUNTS PAYABLE VOUCHER
* V134140	01/28/2020	ISABEL SALAZAR	R	163.19	ACCOUNTS PAYABLE VOUCHER
* V134141	01/28/2020	JAMIE KAY RIMMER	R	52.74	ACCOUNTS PAYABLE VOUCHER
* V134142	01/28/2020	JAMIE RAE WARNER	R	87.00	ACCOUNTS PAYABLE VOUCHER
* V134143	01/28/2020	JERRELL MILTON PURVIS	R	161.00	ACCOUNTS PAYABLE VOUCHER
* V134144	01/28/2020	JILL SUZANNE MOEDER	R	792.07	ACCOUNTS PAYABLE VOUCHER
* V134145	01/28/2020	JOHNATHON ROY FERNANDEZ	R	31.32	ACCOUNTS PAYABLE VOUCHER
* V134146	01/28/2020	JOMOSO K WILSON	R	41.76	ACCOUNTS PAYABLE VOUCHER
* V134147	01/28/2020	JOSE LUIS TORRES	R	248.77	ACCOUNTS PAYABLE VOUCHER
* V134148	01/28/2020	JUDITH ELIZABETH AGUILAR	R	1088.39	ACCOUNTS PAYABLE VOUCHER

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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