

POWERSCHOOL LLC
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TEXANS CAN ACADEMIES
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133962	06/24/2020	LAMYJAH JOHNSON	V	-1000.00	VOID MANUAL CHECK
* 133962	06/24/2020	LAMYJAH JOHNSON	R	1000.00	ACCOUNTS PAYABLE CHECK
133963	06/24/2020	MBENE THIAM	R	1000.00	ACCOUNTS PAYABLE CHECK
* 133963	06/24/2020	MBENE THIAM	V	-1000.00	VOID MANUAL CHECK
133964	06/24/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	6.00	ACCOUNTS PAYABLE CHECK
* 133964	06/24/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	V	-6.00	VOID MANUAL CHECK
133965	06/24/2020	TIME WARNER ENTERTAINMENT	V	-1691.64	VOID MANUAL CHECK
* 133965	06/24/2020	TIME WARNER ENTERTAINMENT	R	1691.64	ACCOUNTS PAYABLE CHECK
133966	06/24/2020	UNIVERSITY OF NORTH TEXAS AT DALLAS	R	4133.65	ACCOUNTS PAYABLE CHECK
* 133966	06/24/2020	UNIVERSITY OF NORTH TEXAS AT DALLAS	V	-4133.65	VOID MANUAL CHECK
133967	06/30/2020	FLINN SCIENTIFIC INC.	R	551.00	ACCOUNTS PAYABLE CHECK
133968	06/30/2020	KINGS III OF AMERICA	R	110.67	ACCOUNTS PAYABLE CHECK
133969	06/30/2020	RYDER TRUCK RENTAL, INC	R	129.43	ACCOUNTS PAYABLE CHECK
133970	06/30/2020	SCHOOL OUTFITTERS, LLC	R	4977.20	ACCOUNTS PAYABLE CHECK
133971	06/30/2020	SECURLY, INC	R	22275.00	ACCOUNTS PAYABLE CHECK
133972	06/30/2020	STAR SHUTTLE INC	R	467.50	ACCOUNTS PAYABLE CHECK
133973	06/30/2020	ALENA HOWARD	R	500.00	ACCOUNTS PAYABLE CHECK
133974	06/30/2020	AT&T 214 703 6977 857 6	R	98.34	ACCOUNTS PAYABLE CHECK
133975	06/30/2020	AT&T 214 943 1143 081 3	R	54.56	ACCOUNTS PAYABLE CHECK
133976	06/30/2020	AT&T 831 000 6519 629	R	5181.00	ACCOUNTS PAYABLE CHECK
133977	06/30/2020	AT&T 831 000 7208 790	R	1707.75	ACCOUNTS PAYABLE CHECK
133978	06/30/2020	ERIC GARCIA	R	500.00	ACCOUNTS PAYABLE CHECK
133979	06/30/2020	FLINN SCIENTIFIC INC.	R	2906.82	ACCOUNTS PAYABLE CHECK
133980	06/30/2020	GENWORTH LIFE AND ANNUITY	R	4006.99	ACCOUNTS PAYABLE CHECK
133981	06/30/2020	LAMYJAH JOHNSON	R	1000.00	ACCOUNTS PAYABLE CHECK
133982	06/30/2020	MBENE THIAM	R	1000.00	ACCOUNTS PAYABLE CHECK
133983	06/30/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	6.00	ACCOUNTS PAYABLE CHECK
133984	06/30/2020	TIME WARNER ENTERTAINMENT	R	1691.64	ACCOUNTS PAYABLE CHECK
133985	06/30/2020	UNIVERSITY OF NORTH TEXAS AT DALLAS	R	4133.65	ACCOUNTS PAYABLE CHECK
133986	06/30/2020	CALIFORNIA SDU	R	312.50	ACCOUNTS PAYABLE CHECK
133987	06/30/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
133988	06/30/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
133989	06/30/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
133990	06/30/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
133991	06/30/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2425.42	ACCOUNTS PAYABLE CHECK
133992	06/30/2020	AXA EQUITABLE	R	6132.51	ACCOUNTS PAYABLE CHECK
133993	06/30/2020	HORACE MANN LIFE INSURANCE COMPANY	R	200.00	ACCOUNTS PAYABLE CHECK
133994	06/30/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	200.00	ACCOUNTS PAYABLE CHECK
133995	06/30/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
133996	06/30/2020	MATRIX TRUST COMPANY	R	1083.00	ACCOUNTS PAYABLE CHECK
133997	06/30/2020	NEW YORK LIFE INS & ANNUITY CORP	R	80.00	ACCOUNTS PAYABLE CHECK
133998	06/30/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
133999	06/30/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
134000	06/30/2020	NEWPORT TRUST COMPANY	R	1610.00	ACCOUNTS PAYABLE CHECK
134001	07/01/2020	JASON JEROME LANGSTON	R	70.84	ACCOUNTS PAYABLE CHECK
134002	07/01/2020	CONSTRUCTION EDUCATION FOUNDATION	R	2500.00	ACCOUNTS PAYABLE CHECK
134003	07/01/2020	EICHELBAUM WARDELL HANSEN, P.C.	R	286.00	ACCOUNTS PAYABLE CHECK
134004	07/01/2020	INOCA HOLDCO II,LLC DBA FOX COM SRV	R	8644.70	ACCOUNTS PAYABLE CHECK
134005	07/01/2020	FLINN SCIENTIFIC INC.	R	246.66	ACCOUNTS PAYABLE CHECK
134006	07/01/2020	NCCER	R	250.00	ACCOUNTS PAYABLE CHECK
134007	07/01/2020	TASBO - TX ASSOC SCHOOL BUSINESS	R	380.00	ACCOUNTS PAYABLE CHECK
134008	07/01/2020	TDINDUSTRIES, INC	R	6835.27	ACCOUNTS PAYABLE CHECK
134009	07/01/2020	AARON ARGUIJO	R	300.00	ACCOUNTS PAYABLE CHECK
134010	07/01/2020	AMERICAN ASSOC FOR EMPLOYMENT IN ED	R	400.00	ACCOUNTS PAYABLE CHECK
134011	07/01/2020	ANGEL LUGO ROJAS	R	300.00	ACCOUNTS PAYABLE CHECK
134012	07/01/2020	AT&T 059 288 4587 001	R	54.31	ACCOUNTS PAYABLE CHECK
134013	07/01/2020	AT&T 817 334 7965 028 3	R	186.29	ACCOUNTS PAYABLE CHECK

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134014	07/01/2020	AT&T LONG DISTANCE #861870292	R	1.27	ACCOUNTS PAYABLE CHECK
134015	07/01/2020	BARNES & NOBLE INC (LINCOLN PARK)	R	58.30	ACCOUNTS PAYABLE CHECK
134016	07/01/2020	DANIEL FRAUSTO	R	300.00	ACCOUNTS PAYABLE CHECK
134017	07/01/2020	DEVIN DEAN CHAPMAN	R	300.00	ACCOUNTS PAYABLE CHECK
134018	07/01/2020	DEVONTA TORMELL BROOKS	R	300.00	ACCOUNTS PAYABLE CHECK
134019	07/01/2020	FERMIN CALZADA	R	300.00	ACCOUNTS PAYABLE CHECK
134020	07/01/2020	FLINN SCIENTIFIC INC.	R	1570.37	ACCOUNTS PAYABLE CHECK
134021	07/01/2020	HD SUPPLY FACILITIES MAINT #3235767	R	2839.79	ACCOUNTS PAYABLE CHECK
134022	07/01/2020	JOHNNY JOHNSON	R	300.00	ACCOUNTS PAYABLE CHECK
134023	07/01/2020	JONATHAN CONTRERAS	R	300.00	ACCOUNTS PAYABLE CHECK
134024	07/01/2020	KAUFFMAN COMPANY	R	570.00	ACCOUNTS PAYABLE CHECK
134025	07/01/2020	KHAULIN J PARKS	R	300.00	ACCOUNTS PAYABLE CHECK
134026	07/01/2020	KYRESE AVONNE GRAY	R	300.00	ACCOUNTS PAYABLE CHECK
134027	07/01/2020	MARCO ULISES SALDIVAR NAVARRO	R	300.00	ACCOUNTS PAYABLE CHECK
134028	07/01/2020	MC AIR CONDITIONING & HEATING	R	1992.34	ACCOUNTS PAYABLE CHECK
134029	07/01/2020	MICHAEL EMMANUEL GUZMAN	R	300.00	ACCOUNTS PAYABLE CHECK
134030	07/01/2020	PPG ARCHITECTURAL FINISHES, INC	R	2515.00	ACCOUNTS PAYABLE CHECK
134031	07/01/2020	QUADIANT LEASING USA, INC	R	518.97	ACCOUNTS PAYABLE CHECK
134032	07/01/2020	TIYANNA HUGH	R	300.00	ACCOUNTS PAYABLE CHECK
134033	07/01/2020	TWO HODGES BROTHERS, INC	R	12920.00	ACCOUNTS PAYABLE CHECK
134034	07/01/2020	WESTED	R	66000.00	ACCOUNTS PAYABLE CHECK
134035	07/02/2020	CONSTRUCTION EDUCATION FOUNDATION	R	2475.00	ACCOUNTS PAYABLE CHECK
134036	07/02/2020	DEVONTA TORMELL BROOKS	R	500.00	ACCOUNTS PAYABLE CHECK
134037	07/15/2020	CASTILLO'S LANDSCAPING AND FENCES	R	4125.00	ACCOUNTS PAYABLE CHECK
134038	07/15/2020	DELL MARKETING L.P.	R	11710.47	ACCOUNTS PAYABLE CHECK
134039	07/15/2020	FLINN SCIENTIFIC INC.	R	164.44	ACCOUNTS PAYABLE CHECK
134040	07/15/2020	HR CATALYST CONSULTING	R	5800.00	ACCOUNTS PAYABLE CHECK
134041	07/15/2020	I-2-I TECHNOLOGIES	V	0.00	VOID: MULTI STUB CHECK
134042	07/15/2020	I-2-I TECHNOLOGIES	R	138014.94	ACCOUNTS PAYABLE CHECK
134043	07/15/2020	LONE STAR FIRE SPRINKLER, INC	R	1895.00	ACCOUNTS PAYABLE CHECK
134044	07/15/2020	PROTECTION ONE	R	4900.00	ACCOUNTS PAYABLE CHECK
134045	07/15/2020	RIERA, CRISTINA	R	15385.00	ACCOUNTS PAYABLE CHECK
134046	07/15/2020	RYDER TRUCK RENTAL, INC	R	15250.35	ACCOUNTS PAYABLE CHECK
134047	07/15/2020	STILLWATER LANDSCAPES	R	769.82	ACCOUNTS PAYABLE CHECK
134048	07/15/2020	WALLS PRINTING COMPANY	R	548.00	ACCOUNTS PAYABLE CHECK
134049	07/15/2020	AFFORDABLE FIRE AND SAFETY	R	290.00	ACCOUNTS PAYABLE CHECK
134050	07/15/2020	AMERICA'S BEST VACUUM SERVICE LLC	R	1436.00	ACCOUNTS PAYABLE CHECK
134051	07/15/2020	AT&T 030 522 3609 001	R	36.24	ACCOUNTS PAYABLE CHECK
134052	07/15/2020	AT&T 057 320 4004 001	R	40.50	ACCOUNTS PAYABLE CHECK
134053	07/15/2020	AT&T 817 423 8246 969 9	R	362.77	ACCOUNTS PAYABLE CHECK
134054	07/15/2020	AT&T 817 885 7923 133 5	R	132.21	ACCOUNTS PAYABLE CHECK
134055	07/15/2020	AT&T LONG DISTANCE #807063221	R	50.42	ACCOUNTS PAYABLE CHECK
134056	07/15/2020	AT&T MOBILITY	R	496.56	ACCOUNTS PAYABLE CHECK
134057	07/15/2020	BOY SCOUTS DBA CIRCLE TEN COUNCIL	R	150.00	ACCOUNTS PAYABLE CHECK
134058	07/15/2020	CITY OF FORT WORTH-PRETREATMENT SRV	R	136.00	ACCOUNTS PAYABLE CHECK
134059	07/15/2020	ENVIRO SERVICES, INC.	R	14135.00	ACCOUNTS PAYABLE CHECK
134060	07/15/2020	HD SUPPLY FACILITIES MAINT #3235767	V	0.00	VOID: MULTI STUB CHECK
134061	07/15/2020	HD SUPPLY FACILITIES MAINT #3235767	V	0.00	VOID: MULTI STUB CHECK
134062	07/15/2020	HD SUPPLY FACILITIES MAINT #3235767	V	0.00	VOID: MULTI STUB CHECK
134063	07/15/2020	HD SUPPLY FACILITIES MAINT #3235767	R	28130.66	ACCOUNTS PAYABLE CHECK
134064	07/15/2020	HERNANDEZ, ROBERTO	R	1910.00	ACCOUNTS PAYABLE CHECK
134065	07/15/2020	HIGHER DIMENSION CHURCH	R	14126.59	ACCOUNTS PAYABLE CHECK
134066	07/15/2020	IRON MOUNTAIN RECORDS MANAGEMENT	R	1594.30	ACCOUNTS PAYABLE CHECK
134067	07/15/2020	JAMES R PITTS	R	6250.00	ACCOUNTS PAYABLE CHECK
134068	07/15/2020	ORGANIZATIONAL HEALTH: DIAGNOSTIC &	R	8000.00	ACCOUNTS PAYABLE CHECK
134069	07/15/2020	SCHOOL OUTFITTERS, LLC	R	9301.24	ACCOUNTS PAYABLE CHECK
134070	07/15/2020	TASBO - TX ASSOC SCHOOL BUSINESS	R	175.00	ACCOUNTS PAYABLE CHECK

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134071	07/15/2020	TX DEPT LICENSING AND REGULATION	R	40.00	ACCOUNTS PAYABLE CHECK
134072	07/16/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
134073	07/16/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2425.42	ACCOUNTS PAYABLE CHECK
134074	07/16/2020	AXA EQUITABLE	R	6132.51	ACCOUNTS PAYABLE CHECK
134075	07/16/2020	HORACE MANN LIFE INSURANCE COMPANY	R	200.00	ACCOUNTS PAYABLE CHECK
134076	07/16/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	200.00	ACCOUNTS PAYABLE CHECK
134077	07/16/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
134078	07/16/2020	MATRIX TRUST COMPANY	R	1083.00	ACCOUNTS PAYABLE CHECK
134079	07/16/2020	NEW YORK LIFE INS & ANNUITY CORP	R	80.00	ACCOUNTS PAYABLE CHECK
134080	07/16/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
134081	07/16/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
134082	07/16/2020	NEWPORT TRUST COMPANY	R	1610.00	ACCOUNTS PAYABLE CHECK
134083	07/16/2020	CALIFORNIA SDU	R	312.50	ACCOUNTS PAYABLE CHECK
134084	07/16/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
134085	07/16/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
134086	07/16/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
134087	07/22/2020	AFFORDABLE FIRE AND SAFETY	R	407.00	ACCOUNTS PAYABLE CHECK
134088	07/22/2020	AT&T 059 287 8788 001	R	56.98	ACCOUNTS PAYABLE CHECK
134089	07/22/2020	AT&T 059 288 4587 001	R	57.44	ACCOUNTS PAYABLE CHECK
134090	07/22/2020	AT&T 713 271 0257 422 6	R	141.21	ACCOUNTS PAYABLE CHECK
134091	07/22/2020	AT&T 817 334 7965 028 3	R	177.28	ACCOUNTS PAYABLE CHECK
134092	07/22/2020	AT&T 831 000 6770 263	R	9288.95	ACCOUNTS PAYABLE CHECK
134093	07/22/2020	AT&T 972 913 5373 913 8	R	102.91	ACCOUNTS PAYABLE CHECK
134094	07/22/2020	AT&T LONG DISTANCE #861870292	R	3.93	ACCOUNTS PAYABLE CHECK
134095	07/22/2020	BARNES & NOBLE INC (LINCOLN PARK)	R	1626.70	ACCOUNTS PAYABLE CHECK
134096	07/22/2020	DALLAS MORNING NEWS MEDIA #10012738	R	807.00	ACCOUNTS PAYABLE CHECK
134097	07/22/2020	HOUSTON INDEPENDENT SCHOOL DISTRICT	R	872.96	ACCOUNTS PAYABLE CHECK
134098	07/22/2020	IMAGENET CONSULTING, LLC	R	3763.30	ACCOUNTS PAYABLE CHECK
134099	07/22/2020	NATIONAL BENEFIT SERVICES, LLC	R	7.00	ACCOUNTS PAYABLE CHECK
134100	07/22/2020	QUADIENET LEASING USA, INC	R	518.97	ACCOUNTS PAYABLE CHECK
134101	07/22/2020	R G GLASS C/O RAMIRO GRIMALDO	R	425.00	ACCOUNTS PAYABLE CHECK
134102	07/22/2020	SYLVIA BAROCIO	R	1200.00	ACCOUNTS PAYABLE CHECK
134103	07/22/2020	TIME WARNER ENTERTAINMENT	R	1701.00	ACCOUNTS PAYABLE CHECK
134104	07/22/2020	BALDWIN ASSOCIATES, LLC	R	1287.00	ACCOUNTS PAYABLE CHECK
134105	07/22/2020	CASO DOCUMENT MANAGEMENT, INC	R	1400.00	ACCOUNTS PAYABLE CHECK
134106	07/22/2020	DELL MARKETING L.P.	R	21945.82	ACCOUNTS PAYABLE CHECK
134107	07/22/2020	KINGS III OF AMERICA	R	71.98	ACCOUNTS PAYABLE CHECK
134108	07/22/2020	SCHAFFER, STEVEN	R	4028.75	ACCOUNTS PAYABLE CHECK
134109	07/22/2020	TASBO - TX ASSOC SCHOOL BUSINESS	R	75.00	ACCOUNTS PAYABLE CHECK
134110	07/22/2020	VIA METRO TRANSIT - SAN ANTONIO	R	2850.00	ACCOUNTS PAYABLE CHECK
134111	07/29/2020	ACE MART RESTAURANT SUPPLY CO (SA)	R	6209.04	ACCOUNTS PAYABLE CHECK
134112	07/29/2020	AMERICAN PAYROLL ASSOCIATION	R	258.00	ACCOUNTS PAYABLE CHECK
134113	07/29/2020	ARMOR ELECTRIC	R	71757.50	ACCOUNTS PAYABLE CHECK
134114	07/29/2020	AXA EQUITABLE	R	12048.90	ACCOUNTS PAYABLE CHECK
134115	07/29/2020	BARNES & NOBLE INC (LINCOLN PARK)	R	1446.98	ACCOUNTS PAYABLE CHECK
134116	07/29/2020	CITY OF HOUSTON, SIGN ADMIN.	R	145.37	ACCOUNTS PAYABLE CHECK
134117	07/29/2020	DANIEL MIGUEL FOUNDATION, INC	R	1750.00	ACCOUNTS PAYABLE CHECK
134118	07/29/2020	DELL MARKETING L.P.	R	1081.10	ACCOUNTS PAYABLE CHECK
134119	07/29/2020	EXPENSE REDUCTION ANALYSTS, INC	R	10641.40	ACCOUNTS PAYABLE CHECK
134120	07/29/2020	FLECO INDUSTRIES INC	R	10656.00	ACCOUNTS PAYABLE CHECK
134121	07/29/2020	FLINN SCIENTIFIC INC.	R	539.58	ACCOUNTS PAYABLE CHECK
134122	07/29/2020	ITW FOOD EQUIPMENT GROUP	R	622.04	ACCOUNTS PAYABLE CHECK
134123	07/29/2020	PPG ARCHITECTURAL FINISHES, INC	R	1006.00	ACCOUNTS PAYABLE CHECK
134124	07/29/2020	RAMIREZ & ASSOCIATES, P.C.	R	1440.00	ACCOUNTS PAYABLE CHECK
134125	07/29/2020	SONYA E CARR	R	620.00	ACCOUNTS PAYABLE CHECK
134126	07/29/2020	TASBO - TX ASSOC SCHOOL BUSINESS	R	135.00	ACCOUNTS PAYABLE CHECK
134127	07/29/2020	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	R	525.52	ACCOUNTS PAYABLE CHECK

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

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* V135002	06/24/2020	FELICIA A GUMMI	R	46.60	ACCOUNTS PAYABLE VOUCHER
* V135003	06/24/2020	SAIKA HANNA MIRZA	R	87.52	ACCOUNTS PAYABLE VOUCHER
* V135004	06/24/2020	SYLVIA JONES CORNELIUS	R	61.07	ACCOUNTS PAYABLE VOUCHER
* V135005	06/30/2020	BROWN, FREDERICK H.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V135006	06/30/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V135007	06/30/2020	TEXAS STATE DISBURSEMENT UNIT	R	12048.12	ACCOUNTS PAYABLE VOUCHER
* V135008	07/01/2020	JASON ADAMS	R	19.32	ACCOUNTS PAYABLE VOUCHER
* V135009	07/01/2020	DANIEL A VICK	R	77.97	ACCOUNTS PAYABLE VOUCHER
* V135010	07/01/2020	DAVID WARREN MOORE	R	445.54	ACCOUNTS PAYABLE VOUCHER
* V135011	07/01/2020	LISA L ELLERMAN	R	25.99	ACCOUNTS PAYABLE VOUCHER
* V135012	07/01/2020	FELECIA VELINDA MORRIS	R	108.92	ACCOUNTS PAYABLE VOUCHER
* V135013	07/01/2020	JOHN SCOTT BARROW	R	490.53	ACCOUNTS PAYABLE VOUCHER
* V135014	07/01/2020	KEVIN LOPEZ	R	71.30	ACCOUNTS PAYABLE VOUCHER
* V135015	07/01/2020	LISA R HENDERSON	R	164.46	ACCOUNTS PAYABLE VOUCHER
* V135016	07/01/2020	MORNEY DUNCAN	R	78.68	ACCOUNTS PAYABLE VOUCHER
* V135017	07/01/2020	PATRICIA CASTILLO	R	35.88	ACCOUNTS PAYABLE VOUCHER
* V135018	07/01/2020	ROSHELL LATOYA BOYD	R	25.31	ACCOUNTS PAYABLE VOUCHER
* V135019	07/01/2020	SHAWNTIA J TYSON	R	45.31	ACCOUNTS PAYABLE VOUCHER
* V135020	07/01/2020	YECENIA SIMONA LEAL	R	133.35	ACCOUNTS PAYABLE VOUCHER
* V135021	07/01/2020	CENTRE TECHNOLOGIES, INC	R	98.00	ACCOUNTS PAYABLE VOUCHER
* V135022	07/01/2020	DSS-FIRE INCORPORATED	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V135023	07/01/2020	COUSIN'S WATERPROOFING, LLC	R	28212.50	ACCOUNTS PAYABLE VOUCHER
* V135024	07/01/2020	POWERSCHOOL GROUP LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V135025	07/01/2020	POWERSCHOOL GROUP LLC	R	20100.00	ACCOUNTS PAYABLE VOUCHER
* V135026	07/01/2020	RAQUEL V ARCAUTE DBA RVA CONSULTING	R	4200.00	ACCOUNTS PAYABLE VOUCHER
* V135027	07/01/2020	DSS-FIRE INCORPORATED	R	300.00	ACCOUNTS PAYABLE VOUCHER
* V135028	07/01/2020	FOUNDATION DYNAMICS, INC	R	5975.00	ACCOUNTS PAYABLE VOUCHER
* V135029	07/01/2020	TEXAS ONE CONSTRUCTION, LLC	R	94800.00	ACCOUNTS PAYABLE VOUCHER
* V135030	07/01/2020	J S MECHANICAL INC	R	8849.36	ACCOUNTS PAYABLE VOUCHER
* V135031	07/01/2020	TEXAS ONE CONSTRUCTION, LLC	R	30000.00	ACCOUNTS PAYABLE VOUCHER
* V135032	07/15/2020	STAPLES (ACCT #1006745 / #1007486)	R	1946.97	ACCOUNTS PAYABLE VOUCHER
* V135033	07/15/2020	DANIEL DUANE JOHNSON	R	25.99	ACCOUNTS PAYABLE VOUCHER
* V135034	07/15/2020	DAVID WARREN MOORE	R	220.48	ACCOUNTS PAYABLE VOUCHER
* V135035	07/15/2020	EDWARD DAVID SEPULVEDA	R	77.97	ACCOUNTS PAYABLE VOUCHER
* V135036	07/15/2020	ERIC ALLEN	R	93.38	ACCOUNTS PAYABLE VOUCHER
* V135037	07/15/2020	FELECIA VELINDA MORRIS	R	169.04	ACCOUNTS PAYABLE VOUCHER
* V135038	07/15/2020	ISRAEL PENA	R	267.31	ACCOUNTS PAYABLE VOUCHER
* V135039	07/15/2020	MARIA SIMPSON	R	218.73	ACCOUNTS PAYABLE VOUCHER
* V135040	07/15/2020	NADIYAH HURIYYAH ASADI	R	51.98	ACCOUNTS PAYABLE VOUCHER
* V135041	07/15/2020	PATRICIA CASTILLO	R	35.88	ACCOUNTS PAYABLE VOUCHER
* V135042	07/15/2020	ROYENI TJOA	R	25.99	ACCOUNTS PAYABLE VOUCHER
* V135043	07/15/2020	SALIH AH MALIKAH MAJORS	R	116.04	ACCOUNTS PAYABLE VOUCHER
* V135044	07/15/2020	SANDRA JARAMILLO	R	53.83	ACCOUNTS PAYABLE VOUCHER
* V135045	07/15/2020	SHAWNTIA J TYSON	R	45.31	ACCOUNTS PAYABLE VOUCHER
* V135046	07/15/2020	STEVEN DINWIDDIE	R	77.97	ACCOUNTS PAYABLE VOUCHER
* V135047	07/15/2020	TERI LYNN ALLEN	R	25.99	ACCOUNTS PAYABLE VOUCHER
* V135048	07/15/2020	ADT SECURITY CORPORATION, THE	R	22179.37	ACCOUNTS PAYABLE VOUCHER
* V135049	07/15/2020	ALLIED PROTECTION SERVICE, LP	R	35630.65	ACCOUNTS PAYABLE VOUCHER
* V135050	07/15/2020	ARAPAHO ROAD BAPTIST CHURCH	R	2518.36	ACCOUNTS PAYABLE VOUCHER
* V135051	07/15/2020	BROWN, FREDERICK H.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V135052	07/15/2020	CENTRE TECHNOLOGIES, INC	R	9014.00	ACCOUNTS PAYABLE VOUCHER
* V135053	07/15/2020	CULVER COMMUNICATIONS GROUP, LLC	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V135054	07/15/2020	DSS-FIRE INCORPORATED	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V135055	07/15/2020	EVALUATION GRANTS & TRAINING INST	R	15515.15	ACCOUNTS PAYABLE VOUCHER
* V135056	07/15/2020	GLOBAL ASSET	R	15167.04	ACCOUNTS PAYABLE VOUCHER
* V135057	07/15/2020	INTUITIVE TECHNOLOGIES, LLC	R	3100.00	ACCOUNTS PAYABLE VOUCHER
* V135058	07/15/2020	MASSEY SERVICES, INC	R	1384.05	ACCOUNTS PAYABLE VOUCHER

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* V135059	07/15/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	2500.00	ACCOUNTS PAYABLE VOUCHER
* V135060	07/15/2020	MKC CREATIONS C/O RICARDO JONES	R	1540.00	ACCOUNTS PAYABLE VOUCHER
* V135061	07/15/2020	NCS PEARSON, INC	R	4982.00	ACCOUNTS PAYABLE VOUCHER
* V135062	07/15/2020	NEUSTAR, INC	R	1267.71	ACCOUNTS PAYABLE VOUCHER
* V135063	07/15/2020	COUSIN'S WATERPROOFING, LLC	R	54243.60	ACCOUNTS PAYABLE VOUCHER
* V135064	07/15/2020	ODEON, INC	R	5500.00	ACCOUNTS PAYABLE VOUCHER
* V135065	07/15/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	60.58	ACCOUNTS PAYABLE VOUCHER
* V135066	07/15/2020	ARAPAHO ROAD BAPTIST CHURCH	R	23000.00	ACCOUNTS PAYABLE VOUCHER
* V135067	07/15/2020	DFA DAIRY BRANDS CORPORATE, LLC	R	819.43	ACCOUNTS PAYABLE VOUCHER
* V135068	07/15/2020	DSS-FIRE INCORPORATED	R	1513.07	ACCOUNTS PAYABLE VOUCHER
* V135069	07/15/2020	FEDERAL EXPRESS CORP (#1106-4939-8)	R	241.04	ACCOUNTS PAYABLE VOUCHER
* V135070	07/15/2020	LABATT FOOD SERVICE #617946	R	1333.46	ACCOUNTS PAYABLE VOUCHER
* V135071	07/15/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	R	313.10	ACCOUNTS PAYABLE VOUCHER
* V135072	07/15/2020	LONE STAR OVERNIGHT	R	26.66	ACCOUNTS PAYABLE VOUCHER
* V135073	07/15/2020	RESTROOM DIRECT	R	8400.00	ACCOUNTS PAYABLE VOUCHER
* V135074	07/15/2020	TEXAS ONE CONSTRUCTION, LLC	R	169985.00	ACCOUNTS PAYABLE VOUCHER
* V135075	07/15/2020	THYSSENKRUPP ELEVATOR CORP	R	117780.00	ACCOUNTS PAYABLE VOUCHER
* V135076	07/16/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V135077	07/16/2020	TEXAS STATE DISBURSEMENT UNIT	R	11290.45	ACCOUNTS PAYABLE VOUCHER
* V135078	07/16/2020	TWO HODGES BROTHERS, INC	R	12920.00	ACCOUNTS PAYABLE VOUCHER
* V135079	07/22/2020	DATAMAX INC	R	51050.78	ACCOUNTS PAYABLE VOUCHER
* V135080	07/22/2020	DFA DAIRY BRANDS CORPORATE, LLC	R	776.60	ACCOUNTS PAYABLE VOUCHER
* V135081	07/22/2020	FEDERAL EXPRESS CORP (#1106-4939-8)	R	98.30	ACCOUNTS PAYABLE VOUCHER
* V135082	07/22/2020	LABATT FOOD SERVICE #617946	R	2337.42	ACCOUNTS PAYABLE VOUCHER
* V135083	07/22/2020	LONE STAR OVERNIGHT	R	179.51	ACCOUNTS PAYABLE VOUCHER
* V135084	07/22/2020	TEXAS ONE CONSTRUCTION, LLC	R	44526.00	ACCOUNTS PAYABLE VOUCHER
* V135085	07/22/2020	DARREN S MCCONNELL	R	193.84	ACCOUNTS PAYABLE VOUCHER
* V135086	07/22/2020	EMILIO P CASTRO JR	R	95.31	ACCOUNTS PAYABLE VOUCHER
* V135087	07/22/2020	JENNIFER L KITCHENS	R	108.33	ACCOUNTS PAYABLE VOUCHER
* V135088	07/22/2020	JOHN SCOTT BARROW	R	608.72	ACCOUNTS PAYABLE VOUCHER
* V135089	07/22/2020	LISA R HENDERSON	R	290.61	ACCOUNTS PAYABLE VOUCHER
* V135090	07/22/2020	ROBERT JEREMY LOOTENS	R	565.23	ACCOUNTS PAYABLE VOUCHER
* V135091	07/22/2020	ROSHELL LATOYA BOYD	R	57.72	ACCOUNTS PAYABLE VOUCHER
* V135092	07/22/2020	ADT SECURITY CORPORATION, THE	R	321.50	ACCOUNTS PAYABLE VOUCHER
* V135093	07/22/2020	CENTRE TECHNOLOGIES, INC	R	54708.50	ACCOUNTS PAYABLE VOUCHER
* V135094	07/22/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB VOUCHER
* V135095	07/22/2020	GLOBAL ASSET	R	148983.18	ACCOUNTS PAYABLE VOUCHER
* V135096	07/22/2020	HD SUPPLY FACILITIES MAINT #3235767	V	0.00	VOID: MULTI STUB VOUCHER
* V135097	07/22/2020	HD SUPPLY FACILITIES MAINT #3235767	R	9495.61	ACCOUNTS PAYABLE VOUCHER
* V135098	07/22/2020	MIDWEST BUILDING MAINTENANCE, INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V135099	07/22/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	75465.86	ACCOUNTS PAYABLE VOUCHER
* V135100	07/22/2020	COUSIN'S WATERPROOFING, LLC	R	30627.00	ACCOUNTS PAYABLE VOUCHER
* V135101	07/22/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	1863.00	ACCOUNTS PAYABLE VOUCHER
* V135102	07/22/2020	WEBEXPENSES INC	R	525.00	ACCOUNTS PAYABLE VOUCHER
* V135103	07/23/2020	TWO HODGES BROTHERS, INC	R	26820.00	ACCOUNTS PAYABLE VOUCHER
* V135104	07/29/2020	DANIEL MARK CAHALEN	R	254.05	ACCOUNTS PAYABLE VOUCHER
* V135105	07/29/2020	DAVID WARREN MOORE	R	217.40	ACCOUNTS PAYABLE VOUCHER
* V135106	07/29/2020	STAPLES (ACCT #1006745 / #1007486)	V	0.00	VOID: MULTI STUB VOUCHER
* V135107	07/29/2020	STAPLES (ACCT #1006745 / #1007486)	R	15438.67	ACCOUNTS PAYABLE VOUCHER
* V135108	07/29/2020	ALLIED PROTECTION SERVICE, LP	R	31154.35	ACCOUNTS PAYABLE VOUCHER
* V135109	07/29/2020	CULVER COMMUNICATIONS GROUP, LLC	R	14000.00	ACCOUNTS PAYABLE VOUCHER
* V135110	07/29/2020	DFA DAIRY BRANDS CORPORATE, LLC	R	211.38	ACCOUNTS PAYABLE VOUCHER
* V135111	07/29/2020	ELK BUTTE LLC	R	2700.00	ACCOUNTS PAYABLE VOUCHER
* V135112	07/29/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB VOUCHER
* V135113	07/29/2020	GLOBAL ASSET	R	71150.00	ACCOUNTS PAYABLE VOUCHER
* V135114	07/29/2020	HD SUPPLY FACILITIES MAINT #3235767	R	143.23	ACCOUNTS PAYABLE VOUCHER
* V135115	07/29/2020	LABATT FOOD SERVICE #617946	R	2302.89	ACCOUNTS PAYABLE VOUCHER

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