

POWERSCHOOL LLC
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TEXANS CAN ACADEMIES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 20
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SELECTION CRITERIA: chkstat.rundate between '20200101 00:00:00.000' and '20200930 00:00:00.000'

133856	05/27/2020	PROTECTION ONE	R	259.60	ACCOUNTS PAYABLE CHECK
133857	05/27/2020	R.M. WOODS, INC. DBA DRANE RANGER	R	322.40	ACCOUNTS PAYABLE CHECK
133858	06/01/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
133859	06/01/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2425.42	ACCOUNTS PAYABLE CHECK
133860	06/01/2020	AXA EQUITABLE	R	6132.51	ACCOUNTS PAYABLE CHECK
133861	06/01/2020	HORACE MANN LIFE INSURANCE COMPANY	R	200.00	ACCOUNTS PAYABLE CHECK
133862	06/01/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	200.00	ACCOUNTS PAYABLE CHECK
133863	06/01/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
133864	06/01/2020	MATRIX TRUST COMPANY	R	1083.00	ACCOUNTS PAYABLE CHECK
133865	06/01/2020	NEW YORK LIFE INS & ANNUITY CORP	R	80.00	ACCOUNTS PAYABLE CHECK
133866	06/01/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
133867	06/01/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
133868	06/01/2020	TRELLIS COMPANY	R	347.25	ACCOUNTS PAYABLE CHECK
133869	06/01/2020	NEWPORT TRUST COMPANY	R	1610.00	ACCOUNTS PAYABLE CHECK
133870	06/01/2020	CALIFORNIA SDU	R	312.50	ACCOUNTS PAYABLE CHECK
133871	06/01/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
133872	06/01/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
133873	06/01/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
133874	06/03/2020	AT&T MOBILITY	R	71021.40	ACCOUNTS PAYABLE CHECK
133875	06/03/2020	CITY OF FARMERS BRANCH	R	300.00	ACCOUNTS PAYABLE CHECK
133876	06/03/2020	COLORADO BOXED BEEF CO.	R	117.90	ACCOUNTS PAYABLE CHECK
133877	06/03/2020	DAWN ANNE HAFLING-MAGERS	R	315.00	ACCOUNTS PAYABLE CHECK
133878	06/03/2020	DEAN FOODS COMPANY	R	130.42	ACCOUNTS PAYABLE CHECK
133879	06/03/2020	HIGHER DIMENSION CHURCH	R	7136.00	ACCOUNTS PAYABLE CHECK
133880	06/03/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	R	313.10	ACCOUNTS PAYABLE CHECK
133881	06/03/2020	NEWSOLA, INC	R	3200.00	ACCOUNTS PAYABLE CHECK
133882	06/03/2020	PAPPAS RESTAURANTS -**DO NOT MAIL**	R	150.00	ACCOUNTS PAYABLE CHECK
133883	06/03/2020	RAQUEL V ARCAUTE DBA RVA CONSULTING	R	4200.00	ACCOUNTS PAYABLE CHECK
133884	06/03/2020	TRIO ELECTRIC, LLC	R	16220.67	ACCOUNTS PAYABLE CHECK
133885	06/03/2020	VARSIY BRANDS DBA BSN SPORTS LLC	R	306.46	ACCOUNTS PAYABLE CHECK
133886	06/10/2020	AT&T 831 000 6770 263	R	9265.43	ACCOUNTS PAYABLE CHECK
133887	06/10/2020	AT&T 831 000 8302 485	R	8499.47	ACCOUNTS PAYABLE CHECK
133888	06/10/2020	CASO DOCUMENT MANAGEMENT, INC	R	5500.00	ACCOUNTS PAYABLE CHECK
133889	06/10/2020	CASTILLO'S LANDSCAPING AND FENCES	R	4125.00	ACCOUNTS PAYABLE CHECK
133890	06/10/2020	CLEAVER-BROOKS SALES AND SERVICE	R	1631.25	ACCOUNTS PAYABLE CHECK
133891	06/10/2020	DAWN ANNE HAFLING-MAGERS	R	22.50	ACCOUNTS PAYABLE CHECK
133892	06/10/2020	DELL MARKETING L.P.	R	175168.50	ACCOUNTS PAYABLE CHECK
133893	06/10/2020	FLECO INDUSTRIES INC	R	58694.00	ACCOUNTS PAYABLE CHECK
133894	06/10/2020	FLINN SCIENTIFIC INC.	R	9259.76	ACCOUNTS PAYABLE CHECK
133895	06/10/2020	HERTZ FURNITURE SYSTEMS LLC	R	45100.00	ACCOUNTS PAYABLE CHECK
133896	06/10/2020	LUSTRE-CAL NAMEPLATE CORPORATION	R	2120.00	ACCOUNTS PAYABLE CHECK
133897	06/10/2020	RYDER TRUCK RENTAL, INC	R	15606.49	ACCOUNTS PAYABLE CHECK
133898	06/10/2020	SCHAFFER, STEVEN	R	1471.25	ACCOUNTS PAYABLE CHECK
133899	06/10/2020	T. DONOVAN CREATIVE, LLC	R	24069.74	ACCOUNTS PAYABLE CHECK
133900	06/10/2020	AMERICA'S BEST VACUUM SERVICE LLC	R	359.00	ACCOUNTS PAYABLE CHECK
133901	06/10/2020	AT&T 057 320 4004 001	R	40.50	ACCOUNTS PAYABLE CHECK
133902	06/10/2020	AT&T 214 703 6977 857 6	R	98.33	ACCOUNTS PAYABLE CHECK
133903	06/10/2020	AT&T 214 943 1143 081 3	R	54.55	ACCOUNTS PAYABLE CHECK
133904	06/10/2020	COLORADO BOXED BEEF CO.	R	291.57	ACCOUNTS PAYABLE CHECK
133905	06/10/2020	DALLAS COUNTY CC - RICHLAND	R	1886.30	ACCOUNTS PAYABLE CHECK
133906	06/10/2020	DEAN FOODS COMPANY	R	203.40	ACCOUNTS PAYABLE CHECK
133907	06/11/2020	CALIFORNIA SDU	R	312.50	ACCOUNTS PAYABLE CHECK
133908	06/11/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
133909	06/11/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
133910	06/11/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
133911	06/11/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
133912	06/11/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2425.42	ACCOUNTS PAYABLE CHECK

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133913	06/11/2020	AXA EQUITABLE	R	6025.51	ACCOUNTS PAYABLE CHECK
133914	06/11/2020	HORACE MANN LIFE INSURANCE COMPANY	R	200.00	ACCOUNTS PAYABLE CHECK
133915	06/11/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	200.00	ACCOUNTS PAYABLE CHECK
133916	06/11/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
133917	06/11/2020	MATRIX TRUST COMPANY	R	1083.00	ACCOUNTS PAYABLE CHECK
133918	06/11/2020	NEW YORK LIFE INS & ANNUITY CORP	R	80.00	ACCOUNTS PAYABLE CHECK
133919	06/11/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
133920	06/11/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
133921	06/11/2020	TRELLIS COMPANY	R	347.25	ACCOUNTS PAYABLE CHECK
133922	06/11/2020	NEWPORT TRUST COMPANY	R	1610.00	ACCOUNTS PAYABLE CHECK
133923	06/17/2020	AT&T 831 000 6519 629	R	5219.82	ACCOUNTS PAYABLE CHECK
133924	06/17/2020	AT&T 831 000 7208 790	R	1707.75	ACCOUNTS PAYABLE CHECK
133925	06/17/2020	BONFIRE INTERACTIVE LTD	R	8500.00	ACCOUNTS PAYABLE CHECK
133926	06/17/2020	FLINN SCIENTIFIC INC.	R	85.78	ACCOUNTS PAYABLE CHECK
133927	06/17/2020	HD SUPPLY FACILITIES MAINT #3235767	R	205.05	ACCOUNTS PAYABLE CHECK
133928	06/17/2020	OAK CLIFF PRINT CENTER, LLC	R	9241.60	ACCOUNTS PAYABLE CHECK
133929	06/17/2020	RYDER TRUCK RENTAL, INC	R	9456.63	ACCOUNTS PAYABLE CHECK
133930	06/17/2020	STILLWATER LANDSCAPES	R	769.82	ACCOUNTS PAYABLE CHECK
133931	06/17/2020	ANGEL SAMUEL LUGO ROJAS	R	1000.00	ACCOUNTS PAYABLE CHECK
133932	06/17/2020	ARMOR ELECTRIC	R	43920.00	ACCOUNTS PAYABLE CHECK
133933	06/17/2020	AT&T 030 522 3609 001	R	36.24	ACCOUNTS PAYABLE CHECK
133934	06/17/2020	AT&T 059 287 8788 001	R	53.87	ACCOUNTS PAYABLE CHECK
133935	06/17/2020	AT&T 713 271 0257 422 6	R	158.38	ACCOUNTS PAYABLE CHECK
133936	06/17/2020	AT&T 817 423 8246 969 9	R	355.56	ACCOUNTS PAYABLE CHECK
133937	06/17/2020	AT&T 817 885 7923 133 5	R	129.30	ACCOUNTS PAYABLE CHECK
133938	06/17/2020	AT&T LONG DISTANCE #807063221	R	41.42	ACCOUNTS PAYABLE CHECK
133939	06/17/2020	AT&T MOBILITY	R	496.56	ACCOUNTS PAYABLE CHECK
133940	06/17/2020	CITY OF HOUSTON - SOLID WASTE MNGMT	R	474.30	ACCOUNTS PAYABLE CHECK
133941	06/17/2020	DALLAS COUNTY CC - RICHLAND	R	90.00	ACCOUNTS PAYABLE CHECK
133942	06/17/2020	DALLAS MORNING NEWS MEDIA #10012738	R	639.00	ACCOUNTS PAYABLE CHECK
133943	06/17/2020	DEAN FOODS COMPANY	R	1759.29	ACCOUNTS PAYABLE CHECK
133944	06/17/2020	HERNANDEZ, ROBERTO	R	1910.00	ACCOUNTS PAYABLE CHECK
133945	06/17/2020	HIGHER DIMENSION CHURCH	R	14126.59	ACCOUNTS PAYABLE CHECK
133946	06/17/2020	IRON MOUNTAIN RECORDS MANAGEMENT	R	1357.87	ACCOUNTS PAYABLE CHECK
133947	06/17/2020	JAMES R PITTS	R	6250.00	ACCOUNTS PAYABLE CHECK
133948	06/17/2020	NATIONAL BENEFIT SERVICES, LLC	R	7.00	ACCOUNTS PAYABLE CHECK
133949	06/17/2020	ORGANIZATIONAL HEALTH: DIAGNOSTIC &	R	29135.32	ACCOUNTS PAYABLE CHECK
133950	06/17/2020	REGION 7 EDUCATION SERVICE CENTER	R	62.50	ACCOUNTS PAYABLE CHECK
133951	06/17/2020	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	R	525.52	ACCOUNTS PAYABLE CHECK
133952	06/17/2020	VERIZON WIRELESS #522559526-00001	R	17088.13	ACCOUNTS PAYABLE CHECK
133953	06/17/2020	WEAVER AND TIDWELL, LLP	R	12300.00	ACCOUNTS PAYABLE CHECK
133954	06/24/2020	ALENA HOWARD	R	500.00	ACCOUNTS PAYABLE CHECK
* 133954	06/24/2020	ALENA HOWARD	V	-500.00	VOID MANUAL CHECK
133955	06/24/2020	AT&T 214 703 6977 857 6	V	-98.34	VOID MANUAL CHECK
* 133955	06/24/2020	AT&T 214 703 6977 857 6	R	98.34	ACCOUNTS PAYABLE CHECK
133956	06/24/2020	AT&T 214 943 1143 081 3	R	54.56	ACCOUNTS PAYABLE CHECK
* 133956	06/24/2020	AT&T 214 943 1143 081 3	V	-54.56	VOID MANUAL CHECK
133957	06/24/2020	AT&T 831 000 6519 629	V	-10400.82	VOID MANUAL CHECK
* 133957	06/24/2020	AT&T 831 000 6519 629	R	10400.82	ACCOUNTS PAYABLE CHECK
133958	06/24/2020	AT&T 831 000 7208 790	R	1707.75	ACCOUNTS PAYABLE CHECK
* 133958	06/24/2020	AT&T 831 000 7208 790	V	-1707.75	VOID MANUAL CHECK
133959	06/24/2020	ERIC GARCIA	V	-500.00	VOID MANUAL CHECK
* 133959	06/24/2020	ERIC GARCIA	R	500.00	ACCOUNTS PAYABLE CHECK
133960	06/24/2020	FLINN SCIENTIFIC INC.	V	-2906.82	VOID MANUAL CHECK
* 133960	06/24/2020	FLINN SCIENTIFIC INC.	R	2906.82	ACCOUNTS PAYABLE CHECK
133961	06/24/2020	GENWORTH LIFE AND ANNUITY	R	4006.99	ACCOUNTS PAYABLE CHECK
* 133961	06/24/2020	GENWORTH LIFE AND ANNUITY	V	-4006.99	VOID MANUAL CHECK

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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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* V134888	05/27/2020	FEDERAL EXPRESS CORP (#1106-4939-8)	R	84.36	ACCOUNTS PAYABLE VOUCHER
* V134889	05/27/2020	GLOBAL ASSET	R	8754.52	ACCOUNTS PAYABLE VOUCHER
* V134890	05/27/2020	LONE STAR OVERNIGHT	R	107.10	ACCOUNTS PAYABLE VOUCHER
* V134891	05/27/2020	RICHARD M. NICHOLS P.C.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V134892	05/27/2020	KOKUA EDUCATION, INC	R	14100.00	ACCOUNTS PAYABLE VOUCHER
* V134893	05/27/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB VOUCHER
* V134894	05/27/2020	GLOBAL ASSET	R	103567.00	ACCOUNTS PAYABLE VOUCHER
* V134895	05/27/2020	COUSIN'S WATERPROOFING, LLC	R	63275.00	ACCOUNTS PAYABLE VOUCHER
* V134896	05/27/2020	PARVIN & ASSOC C/O JENNIFER PARVIN	R	2700.00	ACCOUNTS PAYABLE VOUCHER
* V134897	05/27/2020	POWERSCHOOL GROUP LLC	R	57008.68	ACCOUNTS PAYABLE VOUCHER
* V134898	05/27/2020	STUDENT ASSIST PRGRMS & TRNG SRVCS	R	6552.00	ACCOUNTS PAYABLE VOUCHER
* V134899	05/27/2020	WEBEXPENSES INC	R	525.00	ACCOUNTS PAYABLE VOUCHER
* V134900	05/27/2020	DAVID WARREN MOORE	R	325.39	ACCOUNTS PAYABLE VOUCHER
* V134901	05/27/2020	DAWN MARIE MACE	R	35.70	ACCOUNTS PAYABLE VOUCHER
* V134902	05/27/2020	MARIAN P HAMLETT	R	218.83	ACCOUNTS PAYABLE VOUCHER
* V134903	06/01/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V134904	06/01/2020	TEXAS STATE DISBURSEMENT UNIT	R	11853.12	ACCOUNTS PAYABLE VOUCHER
* V134905	06/03/2020	DAVID WARREN MOORE	R	152.50	ACCOUNTS PAYABLE VOUCHER
* V134906	06/03/2020	ERICK HERNANDEZ	R	363.08	ACCOUNTS PAYABLE VOUCHER
* V134907	06/03/2020	JOHN SCOTT BARROW	R	483.26	ACCOUNTS PAYABLE VOUCHER
* V134908	06/03/2020	WORKDAY, INC	R	67980.00	ACCOUNTS PAYABLE VOUCHER
* V134909	06/03/2020	ADT SECURITY CORPORATION, THE	R	4139.18	ACCOUNTS PAYABLE VOUCHER
* V134910	06/03/2020	ALEXIS LYNCH	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V134911	06/03/2020	ALLIED PROTECTION SERVICE, LP	R	1993.60	ACCOUNTS PAYABLE VOUCHER
* V134912	06/03/2020	CGREEN INC	R	6986.00	ACCOUNTS PAYABLE VOUCHER
* V134913	06/03/2020	CULVER COMMUNICATIONS GROUP, LLC	R	14000.00	ACCOUNTS PAYABLE VOUCHER
* V134914	06/03/2020	DSS-FIRE INCORPORATED	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V134915	06/03/2020	LABATT FOOD SERVICE #617946	R	603.75	ACCOUNTS PAYABLE VOUCHER
* V134916	06/03/2020	LYNN DEHART EDUCATIONAL RESOURCES	R	6000.00	ACCOUNTS PAYABLE VOUCHER
* V134917	06/03/2020	MEIR BEN-HUR	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V134918	06/03/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	1037.80	ACCOUNTS PAYABLE VOUCHER
* V134919	06/03/2020	MKC CREATIONS C/O RICARDO JONES	R	525.50	ACCOUNTS PAYABLE VOUCHER
* V134920	06/03/2020	TEXAS ONE CONSTRUCTION, LLC	R	20000.00	ACCOUNTS PAYABLE VOUCHER
* V134921	06/10/2020	BRENDA MATAMOROS-BEVERIDGE	R	138.98	ACCOUNTS PAYABLE VOUCHER
* V134922	06/10/2020	CYNTHIA M BROWN	R	35.00	ACCOUNTS PAYABLE VOUCHER
* V134923	06/10/2020	FELECIA VELINDA MORRIS	R	611.24	ACCOUNTS PAYABLE VOUCHER
* V134924	06/10/2020	HIEU T NGUYEN	R	104.19	ACCOUNTS PAYABLE VOUCHER
* V134925	06/10/2020	LETICIA DAVIS CASTILLO	R	79.00	ACCOUNTS PAYABLE VOUCHER
* V134926	06/10/2020	PATRICIA CASTILLO	R	35.00	ACCOUNTS PAYABLE VOUCHER
* V134927	06/10/2020	STAPLES (ACCT #1006745 / #1007486)	R	4759.61	ACCOUNTS PAYABLE VOUCHER
* V134928	06/10/2020	ADT SECURITY CORPORATION, THE	V	0.00	VOID: MULTI STUB VOUCHER
* V134929	06/10/2020	ADT SECURITY CORPORATION, THE	R	5380.32	ACCOUNTS PAYABLE VOUCHER
* V134930	06/10/2020	ALLIED PROTECTION SERVICE, LP	R	1794.24	ACCOUNTS PAYABLE VOUCHER
* V134931	06/10/2020	ARAPAHO ROAD BAPTIST CHURCH	R	1614.21	ACCOUNTS PAYABLE VOUCHER
* V134932	06/10/2020	CENTRE TECHNOLOGIES, INC	R	9112.00	ACCOUNTS PAYABLE VOUCHER
* V134933	06/10/2020	KOKUA EDUCATION, INC	R	22035.00	ACCOUNTS PAYABLE VOUCHER
* V134934	06/10/2020	CULVER COMMUNICATIONS GROUP, LLC	R	14000.00	ACCOUNTS PAYABLE VOUCHER
* V134935	06/10/2020	DATA PROJECTIONS, INC	R	402.41	ACCOUNTS PAYABLE VOUCHER
* V134936	06/10/2020	DATAMAX INC	R	1960.51	ACCOUNTS PAYABLE VOUCHER
* V134937	06/10/2020	DIAGNOSTIC ASSESSMENT SERVICES	R	6536.85	ACCOUNTS PAYABLE VOUCHER
* V134938	06/10/2020	ELK BUTTE LLC	R	2700.00	ACCOUNTS PAYABLE VOUCHER
* V134939	06/10/2020	EVALUATION GRANTS & TRAINING INST	R	15515.15	ACCOUNTS PAYABLE VOUCHER
* V134940	06/10/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB VOUCHER
* V134941	06/10/2020	GLOBAL ASSET	R	18832.75	ACCOUNTS PAYABLE VOUCHER
* V134942	06/10/2020	INTUITIVE TECHNOLOGIES, LLC	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V134943	06/10/2020	LEADERSHIP4SCHOOL LLC	R	2317.67	ACCOUNTS PAYABLE VOUCHER
* V134944	06/10/2020	MASSEY SERVICES, INC	R	1384.05	ACCOUNTS PAYABLE VOUCHER

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Check Number	Date	Description	Account Type	Amount	Account Name	Account Type	Account Name
* V134945	06/10/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	2785.32	ACCOUNTS PAYABLE	VOUCHER	
* V134946	06/10/2020	NEUSTAR, INC	R	2864.68	ACCOUNTS PAYABLE	VOUCHER	
* V134947	06/10/2020	COUSIN'S WATERPROOFING, LLC	R	236065.50	ACCOUNTS PAYABLE	VOUCHER	
* V134948	06/10/2020	POWERSCHOOL GROUP LLC	R	5650.00	ACCOUNTS PAYABLE	VOUCHER	
* V134949	06/10/2020	SECURECOMM TECHNOLOGIES, INC	R	8773.51	ACCOUNTS PAYABLE	VOUCHER	
* V134950	06/10/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	4856.21	ACCOUNTS PAYABLE	VOUCHER	
* V134951	06/10/2020	FEDERAL EXPRESS CORP (#1106-4939-8)	R	145.01	ACCOUNTS PAYABLE	VOUCHER	
* V134952	06/10/2020	LONE STAR OVERNIGHT	R	203.74	ACCOUNTS PAYABLE	VOUCHER	
* V134953	06/10/2020	TEXAS ONE CONSTRUCTION, LLC	R	20000.00	ACCOUNTS PAYABLE	VOUCHER	
* V134954	06/10/2020	THYSSENKRUPP ELEVATOR CORP	R	1088.70	ACCOUNTS PAYABLE	VOUCHER	
* V134955	06/11/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB	VOUCHER	
* V134956	06/11/2020	TEXAS STATE DISBURSEMENT UNIT	R	11853.12	ACCOUNTS PAYABLE	VOUCHER	
* V134957	06/11/2020	TEXAS ONE CONSTRUCTION, LLC	R	152280.00	ACCOUNTS PAYABLE	VOUCHER	
* V134958	06/17/2020	ADRIANA VILLARREAL	R	225.75	ACCOUNTS PAYABLE	VOUCHER	
* V134959	06/17/2020	AQUANETTA PARKER	R	271.40	ACCOUNTS PAYABLE	VOUCHER	
* V134960	06/17/2020	DAVID WARREN MOORE	R	219.34	ACCOUNTS PAYABLE	VOUCHER	
* V134961	06/17/2020	ERIC ALLEN	R	62.10	ACCOUNTS PAYABLE	VOUCHER	
* V134962	06/17/2020	ROBERT JEREMY LOOTENS	R	678.27	ACCOUNTS PAYABLE	VOUCHER	
* V134963	06/17/2020	VALERIE D MORALES	R	77.23	ACCOUNTS PAYABLE	VOUCHER	
* V134964	06/17/2020	ADT SECURITY CORPORATION, THE	R	1008.20	ACCOUNTS PAYABLE	VOUCHER	
* V134965	06/17/2020	BAYLOR SCOTT & WHITE HEALTH & WELLN	R	6800.00	ACCOUNTS PAYABLE	VOUCHER	
* V134966	06/17/2020	CENTRE TECHNOLOGIES, INC	R	21600.00	ACCOUNTS PAYABLE	VOUCHER	
* V134967	06/17/2020	DIAGNOSTIC ASSESSMENT SERVICES	R	5970.00	ACCOUNTS PAYABLE	VOUCHER	
* V134968	06/17/2020	GLOBAL ASSET	R	7311.36	ACCOUNTS PAYABLE	VOUCHER	
* V134969	06/17/2020	MIDWEST BUILDING MAINTENANCE, INC.	V	0.00	VOID: MULTI STUB	VOUCHER	
* V134970	06/17/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	75465.86	ACCOUNTS PAYABLE	VOUCHER	
* V134971	06/17/2020	COUSIN'S WATERPROOFING, LLC	R	50620.00	ACCOUNTS PAYABLE	VOUCHER	
* V134972	06/17/2020	SHI GOVERNMENT SOLUTIONS, INC.	V	0.00	VOID: MULTI STUB	VOUCHER	
* V134973	06/17/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	66540.26	ACCOUNTS PAYABLE	VOUCHER	
* V134974	06/17/2020	THYSSENKRUPP ELEVATOR CORP	R	1541.08	ACCOUNTS PAYABLE	VOUCHER	
* V134975	06/17/2020	WEBEXPENSES INC	R	525.00	ACCOUNTS PAYABLE	VOUCHER	
* V134976	06/17/2020	ARAPAHO ROAD BAPTIST CHURCH	R	23000.00	ACCOUNTS PAYABLE	VOUCHER	
* V134977	06/17/2020	DATAMAX INC	R	49259.35	ACCOUNTS PAYABLE	VOUCHER	
* V134978	06/17/2020	FEDERAL EXPRESS CORP (#1106-4939-8)	R	112.87	ACCOUNTS PAYABLE	VOUCHER	
* V134979	06/17/2020	LABATT FOOD SERVICE #617946	R	2153.26	ACCOUNTS PAYABLE	VOUCHER	
* V134980	06/17/2020	LONE STAR OVERNIGHT	R	133.86	ACCOUNTS PAYABLE	VOUCHER	
* V134981	06/17/2020	RAQUEL V ARCAUTE DBA RVA CONSULTING	R	4200.00	ACCOUNTS PAYABLE	VOUCHER	
* V134982	06/24/2020	FEDERAL EXPRESS CORP (#1106-4939-8)	R	261.50	ACCOUNTS PAYABLE	VOUCHER	
* V134983	06/24/2020	HAND2MIND, INC	R	1277.20	ACCOUNTS PAYABLE	VOUCHER	
* V134984	06/24/2020	LONE STAR OVERNIGHT	R	311.52	ACCOUNTS PAYABLE	VOUCHER	
* V134985	06/24/2020	RICHARD M. NICHOLS P.C.	R	5000.00	ACCOUNTS PAYABLE	VOUCHER	
* V134986	06/24/2020	TEXAS ONE CONSTRUCTION, LLC	R	67320.00	ACCOUNTS PAYABLE	VOUCHER	
* V134987	06/24/2020	BRIELLE SIERRA BROWN	R	23.00	ACCOUNTS PAYABLE	VOUCHER	
* V134988	06/24/2020	MILLICENT TAMBO	R	217.95	ACCOUNTS PAYABLE	VOUCHER	
* V134989	06/24/2020	ALLIED PROTECTION SERVICE, LP	V	0.00	VOID: MULTI STUB	VOUCHER	
* V134990	06/24/2020	ALLIED PROTECTION SERVICE, LP	R	68149.70	ACCOUNTS PAYABLE	VOUCHER	
* V134991	06/24/2020	KOKUA EDUCATION, INC	R	1560.00	ACCOUNTS PAYABLE	VOUCHER	
* V134992	06/24/2020	DSS-FIRE INCORPORATED	R	525.00	ACCOUNTS PAYABLE	VOUCHER	
* V134993	06/24/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB	VOUCHER	
* V134994	06/24/2020	GLOBAL ASSET	R	242889.50	ACCOUNTS PAYABLE	VOUCHER	
* V134995	06/24/2020	LYNN DEHART EDUCATIONAL RESOURCES	R	12000.00	ACCOUNTS PAYABLE	VOUCHER	
* V134996	06/24/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	600.00	ACCOUNTS PAYABLE	VOUCHER	
* V134997	06/24/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	1151.02	ACCOUNTS PAYABLE	VOUCHER	
* V134998	06/24/2020	VALIDATE ME! LLC	R	800.00	ACCOUNTS PAYABLE	VOUCHER	
* V134999	06/24/2020	DARREN S MCCONNELL	R	213.75	ACCOUNTS PAYABLE	VOUCHER	
* V135000	06/24/2020	FALENSIA BRICE	R	25.01	ACCOUNTS PAYABLE	VOUCHER	
* V135001	06/24/2020	FELECIA VELINDA MORRIS	R	306.75	ACCOUNTS PAYABLE	VOUCHER	

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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	SALIHAN 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