

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

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133354	03/03/2020	OAK CLIFF PRINT CENTER, LLC	R	390.00	ACCOUNTS PAYABLE CHECK
133355	03/03/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	88016.80	ACCOUNTS PAYABLE CHECK
133356	03/03/2020	SJS COMMUNICATIONS LLC	R	347.98	ACCOUNTS PAYABLE CHECK
133357	03/03/2020	MARTISHA LASCHANN SMITH	R	35.88	ACCOUNTS PAYABLE CHECK
133358	03/06/2020	AT&T 057 320 4004 001	R	41.04	ACCOUNTS PAYABLE CHECK
133359	03/06/2020	AT&T 817 885 7923 133 5	R	150.32	ACCOUNTS PAYABLE CHECK
133360	03/06/2020	B. MOORE FIT HEALTH & FITNESS SRVCS	R	2720.00	ACCOUNTS PAYABLE CHECK
133361	03/06/2020	BORDEN DAIRY COMPANY	R	492.40	ACCOUNTS PAYABLE CHECK
133362	03/06/2020	COLORADO BOXED BEEF CO.	R	146.30	ACCOUNTS PAYABLE CHECK
133363	03/06/2020	DAWN ANNE HAFLING-MAGERS	R	1620.00	ACCOUNTS PAYABLE CHECK
133364	03/06/2020	DEAN FOODS COMPANY	R	1536.51	ACCOUNTS PAYABLE CHECK
133365	03/06/2020	DELL MARKETING L.P.	R	2480.04	ACCOUNTS PAYABLE CHECK
133366	03/06/2020	EMERICO PEREZ JR	R	620.00	ACCOUNTS PAYABLE CHECK
133367	03/06/2020	FIT AND FAITHFUL LIVING	R	3500.00	ACCOUNTS PAYABLE CHECK
133368	03/06/2020	FOUR SEASONS PROMOTIONS, LLC	R	1440.96	ACCOUNTS PAYABLE CHECK
133369	03/06/2020	FUNDS FOR LEARNING, LLC	R	839.00	ACCOUNTS PAYABLE CHECK
133370	03/06/2020	JASON'S DELI - SAN ANTONIO	R	57.94	ACCOUNTS PAYABLE CHECK
133371	03/06/2020	LABATT FOOD SERVICE #617946 -AUSTIN R	R	3931.46	ACCOUNTS PAYABLE CHECK
133372	03/06/2020	LOS CHAVEZ AUTOBUSES INC	R	1725.00	ACCOUNTS PAYABLE CHECK
133373	03/06/2020	MARFIELD INC	R	113.60	ACCOUNTS PAYABLE CHECK
133374	03/06/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	2170.12	ACCOUNTS PAYABLE CHECK
133375	03/06/2020	SJS COMMUNICATIONS LLC	R	9979.67	ACCOUNTS PAYABLE CHECK
133376	03/06/2020	STAR SHUTTLE INC	R	935.00	ACCOUNTS PAYABLE CHECK
133377	03/06/2020	T AND G IDENTIFICATION SYSTEMS, INC R	R	675.00	ACCOUNTS PAYABLE CHECK
133378	03/06/2020	TEXO ABC AGC INC	R	9000.00	ACCOUNTS PAYABLE CHECK
133379	03/06/2020	WALLS PRINTING COMPANY	R	1290.25	ACCOUNTS PAYABLE CHECK
133380	03/06/2020	WILDER, YOLANDA G	R	2400.00	ACCOUNTS PAYABLE CHECK
133381	03/06/2020	THE ADT SECURITY CORPORATION	R	4139.18	ACCOUNTS PAYABLE CHECK
* 133381	03/06/2020	ADT SECURITY CORPORATION, THE	V	-4139.18	VOID MANUAL CHECK
133382	03/06/2020	AMERICAN PAYROLL ASSOCIATION	R	258.00	ACCOUNTS PAYABLE CHECK
133383	03/06/2020	DALLAS REGIONAL CHAMBER	R	7874.00	ACCOUNTS PAYABLE CHECK
133384	03/06/2020	DATAMAX LEASING DIVISION #408848	R	60.00	ACCOUNTS PAYABLE CHECK
133385	03/06/2020	DSS-FIRE INCORPORATED	R	525.00	ACCOUNTS PAYABLE CHECK
* 133385	03/13/2020	DSS-FIRE INCORPORATED	V	-525.00	VOID MANUAL CHECK
* 133386	03/13/2020	DSS-FIRE INCORPORATED	V	-525.00	VOID MANUAL CHECK
* 133386	03/06/2020	DSS-FIRE INCORPORATED	R	525.00	ACCOUNTS PAYABLE CHECK
133387	03/06/2020	EMERICO PEREZ JR	R	620.00	ACCOUNTS PAYABLE CHECK
133388	03/06/2020	HILTON GARDEN INN DALLAS/DUNCANVILL	R	246.00	ACCOUNTS PAYABLE CHECK
133389	03/06/2020	HUERTA BUS SERVICE	R	275.00	ACCOUNTS PAYABLE CHECK
133390	03/06/2020	IVORY P SHEARS	R	150.00	ACCOUNTS PAYABLE CHECK
133391	03/06/2020	ST. JAMES MISSIONARY BAPTIST CHURCH	R	2280.00	ACCOUNTS PAYABLE CHECK
133392	03/06/2020	SFA CENTER FOR CAREER & PROF DEV	V	-160.00	VOID MANUAL CHECK
* 133392	03/06/2020	SFA CENTER FOR CAREER & PROF DEV	R	160.00	ACCOUNTS PAYABLE CHECK
133393	03/09/2020	MELISSA VERONICA YEBRA	R	638.96	ACCOUNTS PAYABLE CHECK
* 133393	03/09/2020	MELISSA VERONICA YEBRA	V	-638.96	VOID MANUAL CHECK
133394	03/11/2020	CLAUDIA TERESA SWANSON	R	62.35	ACCOUNTS PAYABLE CHECK
133395	03/12/2020	ALLIED UNIVERSAL SECURITY SERVICES	R	81826.46	ACCOUNTS PAYABLE CHECK
133396	03/12/2020	CASTILLO'S LANDSCAPING AND FENCES	R	3675.00	ACCOUNTS PAYABLE CHECK
133397	03/12/2020	CMC COMMUNICATIONS LLC	R	5553.66	ACCOUNTS PAYABLE CHECK
133398	03/12/2020	CRESTLINE, CRESTLINE CO. INC.	R	194.85	ACCOUNTS PAYABLE CHECK
133399	03/12/2020	DELL MARKETING L.P.	R	1679.97	ACCOUNTS PAYABLE CHECK
133400	03/12/2020	EDUCATIONAL PRODUCTS INC	R	278.64	ACCOUNTS PAYABLE CHECK
133401	03/12/2020	FIRST TEE OF DALLAS, THE	R	6000.00	ACCOUNTS PAYABLE CHECK
133402	03/12/2020	FORT WORTH TRANSPORTATION AUTHORITY	R	1040.00	ACCOUNTS PAYABLE CHECK
133403	03/12/2020	HD SUPPLY FACILITIES MAINT #3235767	R	2942.01	ACCOUNTS PAYABLE CHECK
133404	03/12/2020	INTERQUEST DETECTION CANINES	R	7280.00	ACCOUNTS PAYABLE CHECK
133405	03/12/2020	IRON MOUNTAIN RECORDS MANAGEMENT	R	1357.87	ACCOUNTS PAYABLE CHECK

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133406	03/12/2020	J J M F INC DBA THORNHILL CATERING	R	5156.25	ACCOUNTS PAYABLE CHECK
133407	03/12/2020	JAMES R PITTS	R	6250.00	ACCOUNTS PAYABLE CHECK
133408	03/12/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	R	626.20	ACCOUNTS PAYABLE CHECK
133409	03/12/2020	MASSEY SERVICES, INC (PEST CONTROL)	R	561.00	ACCOUNTS PAYABLE CHECK
133410	03/12/2020	ONE SAFE PLACE MEDIA CORP	R	240.00	ACCOUNTS PAYABLE CHECK
133411	03/12/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	667.30	ACCOUNTS PAYABLE CHECK
133412	03/12/2020	SUNBEAM FOODS, INC	R	1466.82	ACCOUNTS PAYABLE CHECK
133413	03/12/2020	AUSTIN TRAVIS COUNTY-HEALTH & HUMAN	R	532.00	ACCOUNTS PAYABLE CHECK
133414	03/12/2020	BARNES & NOBLE INC (LINCOLN PARK)	R	33773.52	ACCOUNTS PAYABLE CHECK
133415	03/12/2020	BORDEN DAIRY COMPANY	R	682.14	ACCOUNTS PAYABLE CHECK
133416	03/12/2020	COLORADO BOXED BEEF CO.	R	567.31	ACCOUNTS PAYABLE CHECK
133417	03/12/2020	DEAN FOODS COMPANY	R	1538.70	ACCOUNTS PAYABLE CHECK
133418	03/12/2020	HARVEST TECHNOLOGY GROUP INC	R	600.00	ACCOUNTS PAYABLE CHECK
133419	03/12/2020	JARRETT PUBLISHING CO	R	9053.55	ACCOUNTS PAYABLE CHECK
133420	03/12/2020	LABATT FOOD SERVICE #617946 -AUSTIN R	R	11281.56	ACCOUNTS PAYABLE CHECK
133421	03/12/2020	ROBERTO AYALA	R	1815.00	ACCOUNTS PAYABLE CHECK
133422	03/12/2020	SCHAFFER, STEVEN	R	4757.50	ACCOUNTS PAYABLE CHECK
133423	03/12/2020	SOCIAL STUDIES SCHOOL SERVICE	R	7929.49	ACCOUNTS PAYABLE CHECK
133424	03/12/2020	WALLS PRINTING COMPANY	R	1622.75	ACCOUNTS PAYABLE CHECK
133425	03/12/2020	A&M MARKETING CO.	R	762.00	ACCOUNTS PAYABLE CHECK
133426	03/12/2020	ACCENT/JOHNSTON LIMOUSINE	R	650.00	ACCOUNTS PAYABLE CHECK
133427	03/12/2020	CITY OF HOUSTON - SOLID WASTE MNGMT	R	177.86	ACCOUNTS PAYABLE CHECK
133428	03/12/2020	DATAMAX LEASING DIVISION #408848	R	540.01	ACCOUNTS PAYABLE CHECK
133429	03/12/2020	DFS FIRE SYSTEMS, LLC	R	1050.00	ACCOUNTS PAYABLE CHECK
133430	03/12/2020	DSS-FIRE INCORPORATED	R	450.00	ACCOUNTS PAYABLE CHECK
133431	03/12/2020	INOCA HOLDCO II,LLC DBA FOX COM SRV	R	1464.88	ACCOUNTS PAYABLE CHECK
133432	03/12/2020	HAYDAY, INC DBA CTWP	R	197.53	ACCOUNTS PAYABLE CHECK
133433	03/12/2020	ROTO-ROOTER PLUMBERS	R	329.23	ACCOUNTS PAYABLE CHECK
133434	03/12/2020	RYDER TRUCK RENTAL, INC	R	195.77	ACCOUNTS PAYABLE CHECK
133435	03/12/2020	ST. JAMES MISSIONARY BAPTIST CHURCH	R	360.00	ACCOUNTS PAYABLE CHECK
133436	03/12/2020	STRIPES BY MIKE	R	775.00	ACCOUNTS PAYABLE CHECK
133437	03/12/2020	TIME WARNER ENTERTAINMENT	R	1691.64	ACCOUNTS PAYABLE CHECK
133438	03/12/2020	TX DEPT LICENSING AND REGULATION	R	20.00	ACCOUNTS PAYABLE CHECK
133439	03/12/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
133440	03/12/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2900.42	ACCOUNTS PAYABLE CHECK
133441	03/12/2020	AXA EQUITABLE	R	6425.14	ACCOUNTS PAYABLE CHECK
133442	03/12/2020	ECMC MN	R	491.55	ACCOUNTS PAYABLE CHECK
133443	03/12/2020	HORACE MANN LIFE INSURANCE COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
133444	03/12/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	270.00	ACCOUNTS PAYABLE CHECK
133445	03/12/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
133446	03/12/2020	NEW YORK LIFE INSURANCE	R	80.00	ACCOUNTS PAYABLE CHECK
133447	03/12/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
133448	03/12/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
133449	03/12/2020	TRELLIS COMPANY	R	347.25	ACCOUNTS PAYABLE CHECK
133450	03/12/2020	U S DEPARTMENT OF EDUCATION AWG	R	514.74	ACCOUNTS PAYABLE CHECK
133451	03/12/2020	NEWPORT TRUST COMPANY	R	1500.00	ACCOUNTS PAYABLE CHECK
133452	03/12/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
133453	03/12/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
133454	03/12/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
133455	03/13/2020	PANGILINAN, ORLANDO D.	R	6150.00	ACCOUNTS PAYABLE CHECK
133456	03/17/2020	ADAM P BURDEN	R	369.11	ACCOUNTS PAYABLE CHECK
133457	03/17/2020	ASSOCIATION FOR FINANCIAL PROF	R	495.00	ACCOUNTS PAYABLE CHECK
133458	03/17/2020	CITY OF DALLAS-CUMMINGS REC CENTER	R	4750.00	ACCOUNTS PAYABLE CHECK
133459	03/17/2020	EICHELBAUM WARDELL HANSEN, P.C.	R	796.50	ACCOUNTS PAYABLE CHECK
133460	03/17/2020	GOVERNMENT TREASURERS ORG. OF TEXAS	R	75.00	ACCOUNTS PAYABLE CHECK
133461	03/17/2020	HR CATALYST CONSULTING	R	5800.00	ACCOUNTS PAYABLE CHECK
133462	03/17/2020	IMAGENET CONSULTING, LLC	R	1871.33	ACCOUNTS PAYABLE CHECK

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133463	03/17/2020	LONE STAR OVERNIGHT	R	1852.30	ACCOUNTS PAYABLE CHECK
133464	03/17/2020	NATIONAL BENEFIT SERVICES, LLC	R	10.50	ACCOUNTS PAYABLE CHECK
133465	03/17/2020	PALTER STOKLEY SIMS PLLC	R	3013.64	ACCOUNTS PAYABLE CHECK
133466	03/17/2020	RYDER TRUCK RENTAL, INC	R	16556.96	ACCOUNTS PAYABLE CHECK
133467	03/17/2020	SJS COMMUNICATIONS LLC	R	1140.00	ACCOUNTS PAYABLE CHECK
133468	03/17/2020	TASB INC - TX ASSOC OF SCHOOL BOARD	R	11000.00	ACCOUNTS PAYABLE CHECK
133469	03/17/2020	VERIZON WIRELESS #522559526-00001	V	0.00	VOID: MULTI STUB CHECK
133470	03/17/2020	VERIZON WIRELESS #522559526-00001	V	-12734.37	VOID MANUAL CHECK
* 133470	03/17/2020	VERIZON WIRELESS #522559526-00001	R	12734.37	ACCOUNTS PAYABLE CHECK
* 133472	03/17/2020	ALLIED UNIVERSAL SECURITY SERVICES	R	735.14	ACCOUNTS PAYABLE CHECK
133473	03/17/2020	AMERICA'S BEST VACUUM SERVICE LLC	R	359.00	ACCOUNTS PAYABLE CHECK
133474	03/17/2020	AT&T 817 423 8246 969 9	R	357.26	ACCOUNTS PAYABLE CHECK
133475	03/17/2020	AT&T 817 885 7923 133 5	R	129.72	ACCOUNTS PAYABLE CHECK
133476	03/17/2020	BARNES & NOBLE INC (LINCOLN PARK)	R	311.40	ACCOUNTS PAYABLE CHECK
133477	03/17/2020	BORDEN DAIRY COMPANY	R	104.40	ACCOUNTS PAYABLE CHECK
133478	03/17/2020	CAPPS - FORT WORTH HALTOM CITY	R	373.35	ACCOUNTS PAYABLE CHECK
133479	03/17/2020	CAPPS - SAN ANTONIO / NORTH	R	248.90	ACCOUNTS PAYABLE CHECK
133480	03/17/2020	CASO DOCUMENT MANAGEMENT, INC	R	951.00	ACCOUNTS PAYABLE CHECK
133481	03/17/2020	CHICK-FIL-A @ SW MILITARY	R	409.80	ACCOUNTS PAYABLE CHECK
133482	03/17/2020	DALLAS MORNING NEWS MEDIA #10012738	R	582.00	ACCOUNTS PAYABLE CHECK
133483	03/17/2020	DALLAS SERVICES LOW VISION CLINIC	R	499.90	ACCOUNTS PAYABLE CHECK
133484	03/17/2020	DEAN FOODS COMPANY	R	100.98	ACCOUNTS PAYABLE CHECK
133485	03/17/2020	DELL MARKETING L.P.	R	3402.91	ACCOUNTS PAYABLE CHECK
133486	03/17/2020	ECONOMY EXPRESS, LLC	R	1225.00	ACCOUNTS PAYABLE CHECK
133487	03/17/2020	EICHELBAUM WARDELL HANSEN, P.C.	R	586.50	ACCOUNTS PAYABLE CHECK
133488	03/17/2020	FEDEX	R	278.48	ACCOUNTS PAYABLE CHECK
133489	03/17/2020	FORT WORTH TRANSPORTATION AUTHORITY	R	7760.00	ACCOUNTS PAYABLE CHECK
133490	03/17/2020	GLOBAL ASSET	R	16518.27	ACCOUNTS PAYABLE CHECK
133491	03/17/2020	HD SUPPLY FACILITIES MAINT #3235767	R	1863.53	ACCOUNTS PAYABLE CHECK
133492	03/17/2020	HERNANDEZ, ROBERTO	R	1910.00	ACCOUNTS PAYABLE CHECK
133493	03/17/2020	HIGHER DIMENSION CHURCH	R	14126.59	ACCOUNTS PAYABLE CHECK
133494	03/17/2020	HR CATALYST CONSULTING	R	16748.00	ACCOUNTS PAYABLE CHECK
133495	03/17/2020	I-2-I TECHNOLOGIES	R	8197.59	ACCOUNTS PAYABLE CHECK
133496	03/17/2020	INTERLINE BRANDS, INC	R	61.44	ACCOUNTS PAYABLE CHECK
133497	03/17/2020	J J M F INC DBA THORNHILL CATERING	R	7512.50	ACCOUNTS PAYABLE CHECK
133498	03/17/2020	J S MECHANICAL INC	R	8646.92	ACCOUNTS PAYABLE CHECK
133499	03/17/2020	JARRETT PUBLISHING CO	R	767.25	ACCOUNTS PAYABLE CHECK
133500	03/17/2020	JASON'S DELI - SAN ANTONIO	R	57.94	ACCOUNTS PAYABLE CHECK
* 133500	03/17/2020	JASON'S DELI - SAN ANTONIO	V	-57.94	VOID MANUAL CHECK
133501	03/17/2020	LABATT FOOD SERVICE #617946 -AUSTIN	R	1153.30	ACCOUNTS PAYABLE CHECK
133502	03/17/2020	LOGISTICS MARKETING GROUP, LLC	R	12260.00	ACCOUNTS PAYABLE CHECK
133503	03/17/2020	MARFIELD INC	R	65.80	ACCOUNTS PAYABLE CHECK
133504	03/17/2020	MASSEY SERVICES, INC (PEST CONTROL)	R	1384.05	ACCOUNTS PAYABLE CHECK
133505	03/17/2020	MPO SOLUTIONS, LLC	R	16000.00	ACCOUNTS PAYABLE CHECK
133506	03/17/2020	NATIONAL STUDENT CLEARINGHOUSE	R	4250.00	ACCOUNTS PAYABLE CHECK
133507	03/17/2020	NEOPOST USA INC DBA NEOPOST TEXAS	R	1100.00	ACCOUNTS PAYABLE CHECK
133508	03/17/2020	PRECISION BUSINESS MACHINES, INC.	R	1160.61	ACCOUNTS PAYABLE CHECK
133509	03/17/2020	QUADIANT LEASING USA, INC	R	1288.24	ACCOUNTS PAYABLE CHECK
133510	03/17/2020	REGION 7 EDUCATION SERVICE CENTER	R	187.50	ACCOUNTS PAYABLE CHECK
133511	03/17/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	30229.90	ACCOUNTS PAYABLE CHECK
133512	03/17/2020	SJS COMMUNICATIONS LLC	R	676.76	ACCOUNTS PAYABLE CHECK
133513	03/25/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
133514	03/25/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2900.42	ACCOUNTS PAYABLE CHECK
133515	03/25/2020	AXA EQUITABLE	R	6425.14	ACCOUNTS PAYABLE CHECK
133516	03/25/2020	ECMC MN	R	491.55	ACCOUNTS PAYABLE CHECK
133517	03/25/2020	HORACE MANN LIFE INSURANCE COMPANY	R	200.00	ACCOUNTS PAYABLE CHECK
133518	03/25/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	270.00	ACCOUNTS PAYABLE CHECK

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133519	03/25/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
133520	03/25/2020	NEW YORK LIFE INSURANCE	R	80.00	ACCOUNTS PAYABLE CHECK
133521	03/25/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
133522	03/25/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
133523	03/25/2020	TRELLIS COMPANY	R	375.41	ACCOUNTS PAYABLE CHECK
133524	03/25/2020	U S DEPARTMENT OF EDUCATION AWG	R	600.35	ACCOUNTS PAYABLE CHECK
133525	03/25/2020	NEWPORT TRUST COMPANY	R	1500.00	ACCOUNTS PAYABLE CHECK
133526	03/25/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
133527	03/25/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
133528	03/25/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
* 133530	03/25/2020	ALLIED UNIVERSAL SECURITY SERVICES	R	65877.48	ACCOUNTS PAYABLE CHECK
133531	03/25/2020	AT&T 059 287 8788 001	R	52.88	ACCOUNTS PAYABLE CHECK
133532	03/25/2020	AT&T 210 928 8106 669 2	R	43.74	ACCOUNTS PAYABLE CHECK
133533	03/25/2020	AT&T 713 271 0257 422 6	R	138.15	ACCOUNTS PAYABLE CHECK
133534	03/25/2020	AT&T 857585487	R	3.20	ACCOUNTS PAYABLE CHECK
133535	03/25/2020	AT&T MOBILITY	R	993.32	ACCOUNTS PAYABLE CHECK
133536	03/25/2020	BARNES & NOBLE INC (LINCOLN PARK)	R	487.66	ACCOUNTS PAYABLE CHECK
133537	03/25/2020	CITY OF DALLAS #100952748	R	233.22	ACCOUNTS PAYABLE CHECK
133538	03/25/2020	CITY OF FORT WORTH-WATER DEPT.	R	448.00	ACCOUNTS PAYABLE CHECK
133539	03/25/2020	COTHRON'S SAFE AND LOCK	R	454.50	ACCOUNTS PAYABLE CHECK
133540	03/25/2020	DATAMAX LEASING DIVISION #408848	R	5061.99	ACCOUNTS PAYABLE CHECK
133541	03/25/2020	DELL MARKETING L.P.	V	0.00	VOID: MULTI STUB CHECK
133542	03/25/2020	DELL MARKETING L.P.	R	14490.69	ACCOUNTS PAYABLE CHECK
133543	03/25/2020	DOCUMATION INC	R	1215.00	ACCOUNTS PAYABLE CHECK
133544	03/25/2020	ENVIRO SERVICES, INC.	R	3500.00	ACCOUNTS PAYABLE CHECK
133545	03/25/2020	FISHER SCIENTIFIC	R	542.00	ACCOUNTS PAYABLE CHECK
133546	03/25/2020	FLINN SCIENTIFIC INC.	R	2037.64	ACCOUNTS PAYABLE CHECK
133547	03/25/2020	FOUR SEASONS PROMOTIONS, LLC	R	559.00	ACCOUNTS PAYABLE CHECK
133548	03/25/2020	GLOBAL ASSET	R	4380.00	ACCOUNTS PAYABLE CHECK
133549	03/25/2020	HAKEMACK EDUCATIONAL SERVICES, LLC	R	4500.00	ACCOUNTS PAYABLE CHECK
133550	03/25/2020	HD SUPPLY FACILITIES MAINT #3235767	R	3512.26	ACCOUNTS PAYABLE CHECK
133551	03/25/2020	INTERLINE BRANDS, INC	R	301.86	ACCOUNTS PAYABLE CHECK
133552	03/25/2020	INTERQUEST DETECTION CANINES	R	1400.00	ACCOUNTS PAYABLE CHECK
133553	03/25/2020	J J M F INC DBA THORNHILL CATERING	R	3550.00	ACCOUNTS PAYABLE CHECK
133554	03/25/2020	KINGS III OF AMERICA	R	110.67	ACCOUNTS PAYABLE CHECK
133555	03/25/2020	MARFIELD INC	R	56.80	ACCOUNTS PAYABLE CHECK
133556	03/25/2020	METROPOLITAN TRANSIT AUTHORITY-HOU	R	12725.00	ACCOUNTS PAYABLE CHECK
133557	03/25/2020	PIONEER DRAMA SERVICE INC	R	235.00	ACCOUNTS PAYABLE CHECK
133558	03/25/2020	PRECISION BUSINESS MACHINES, INC.	R	3995.00	ACCOUNTS PAYABLE CHECK
133559	03/25/2020	RAMIREZ & ASSOCIATES, P.C.	R	2360.00	ACCOUNTS PAYABLE CHECK
133560	03/25/2020	ROTO-ROOTER	R	4579.00	ACCOUNTS PAYABLE CHECK
133561	03/25/2020	RYDER TRUCK RENTAL, INC	R	15.38	ACCOUNTS PAYABLE CHECK
133562	03/25/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	9448.00	ACCOUNTS PAYABLE CHECK
133563	03/25/2020	SHRED-IT USA LLC	R	198.45	ACCOUNTS PAYABLE CHECK
133564	03/25/2020	SJS COMMUNICATIONS LLC	R	19959.33	ACCOUNTS PAYABLE CHECK
133565	03/25/2020	STILLWATER LANDSCAPES	R	769.82	ACCOUNTS PAYABLE CHECK
133566	03/25/2020	THOMPSON & KNIGHT LLP	R	979.00	ACCOUNTS PAYABLE CHECK
133567	03/25/2020	WORKPLACE SOLUTIONS, INC	R	19764.84	ACCOUNTS PAYABLE CHECK
133568	04/01/2020	A&M MARKETING CO.	R	242.00	ACCOUNTS PAYABLE CHECK
133569	04/01/2020	ALLIED UNIVERSAL SECURITY SERVICES	R	654.15	ACCOUNTS PAYABLE CHECK
133570	04/01/2020	AT&T 214 703 6977 857 6	R	91.76	ACCOUNTS PAYABLE CHECK
133571	04/01/2020	AT&T 214 943 1143 081 3	R	50.89	ACCOUNTS PAYABLE CHECK
133572	04/01/2020	AT&T 817 334 7965 028 3	R	172.96	ACCOUNTS PAYABLE CHECK
133573	04/01/2020	AT&T 972 913 5373 913 8	R	47.28	ACCOUNTS PAYABLE CHECK
133574	04/01/2020	AT&T LONG DISTANCE #861870292	R	1.91	ACCOUNTS PAYABLE CHECK
133575	04/01/2020	B. MOORE FIT HEALTH & FITNESS SRVCS	R	1280.00	ACCOUNTS PAYABLE CHECK
133576	04/01/2020	CHARTER SUBSTITUTE TEACHER NETWORK	R	23740.00	ACCOUNTS PAYABLE CHECK

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

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* V134546	03/05/2020	THYSSENKRUPP ELEVATOR CORP	R	2328.96	ACCOUNTS PAYABLE VOUCHER
* V134547	03/05/2020	MIRANDA-RENDON INVESTMENTS LLC	R	2200.00	ACCOUNTS PAYABLE VOUCHER
* V134548	03/09/2020	ADRIEN ASHLEY	R	791.07	ACCOUNTS PAYABLE VOUCHER
* V134549	03/09/2020	ALBA MARRERO	R	21.28	ACCOUNTS PAYABLE VOUCHER
* V134550	03/09/2020	ARNOLD GARCIA CHAVEZ	R	773.88	ACCOUNTS PAYABLE VOUCHER
* V134551	03/09/2020	BRETT HAZZARD	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V134552	03/09/2020	BRYAN G TOWNSEND	R	393.30	ACCOUNTS PAYABLE VOUCHER
* V134553	03/09/2020	DOLPHIA ANN BUTLER	R	478.35	ACCOUNTS PAYABLE VOUCHER
* V134554	03/09/2020	CAROL A WENTWORTH	R	393.31	ACCOUNTS PAYABLE VOUCHER
* V134555	03/09/2020	CATRINA D DEVERS	R	326.65	ACCOUNTS PAYABLE VOUCHER
* V134556	03/09/2020	CHRISTINE DESILETS ORTIZ	R	304.52	ACCOUNTS PAYABLE VOUCHER
* V134557	03/09/2020	DARLENE A PERRY	R	303.11	ACCOUNTS PAYABLE VOUCHER
* V134558	03/09/2020	DAVID WARREN MOORE	R	169.51	ACCOUNTS PAYABLE VOUCHER
* V134559	03/09/2020	DEBRA MARIE CRUZ	R	137.62	ACCOUNTS PAYABLE VOUCHER
* V134560	03/09/2020	DUNCAN E SMITH	R	334.65	ACCOUNTS PAYABLE VOUCHER
* V134561	03/09/2020	EMMANUEL U IBE	R	1146.47	ACCOUNTS PAYABLE VOUCHER
* V134562	03/09/2020	FALENSIA BRICE	R	71.76	ACCOUNTS PAYABLE VOUCHER
* V134563	03/09/2020	FELICIA A GUMMI	R	87.80	ACCOUNTS PAYABLE VOUCHER
* V134564	03/09/2020	FERNANDO LUIS MARINO	R	788.25	ACCOUNTS PAYABLE VOUCHER
* V134565	03/09/2020	IRMA GUERRERO	R	453.68	ACCOUNTS PAYABLE VOUCHER
* V134566	03/09/2020	HENRY HERNANDEZ	R	737.73	ACCOUNTS PAYABLE VOUCHER
* V134567	03/09/2020	HIEU T NGUYEN	R	494.78	ACCOUNTS PAYABLE VOUCHER
* V134568	03/09/2020	ISABEL SALAZAR	R	72.07	ACCOUNTS PAYABLE VOUCHER
* V134569	03/09/2020	ISRAEL PENA	R	618.26	ACCOUNTS PAYABLE VOUCHER
* V134570	03/09/2020	JILL SUZANNE MOEDER	R	13.40	ACCOUNTS PAYABLE VOUCHER
* V134571	03/09/2020	JOHN SCOTT BARROW	R	213.61	ACCOUNTS PAYABLE VOUCHER
* V134572	03/09/2020	JON R DUPARD	R	50.37	ACCOUNTS PAYABLE VOUCHER
* V134573	03/09/2020	JUSTINIANO REYES	R	347.62	ACCOUNTS PAYABLE VOUCHER
* V134574	03/09/2020	KOMBEEZ ATASHBAND	R	568.56	ACCOUNTS PAYABLE VOUCHER
* V134575	03/09/2020	LEON GILMORE JR	R	118.56	ACCOUNTS PAYABLE VOUCHER
* V134576	03/09/2020	LISA R HENDERSON	R	792.24	ACCOUNTS PAYABLE VOUCHER
* V134577	03/09/2020	LUIS K BROWN	R	48.30	ACCOUNTS PAYABLE VOUCHER
* V134578	03/09/2020	MANAR MAZEN SHAHATIT	R	599.28	ACCOUNTS PAYABLE VOUCHER
* V134579	03/09/2020	MARTHA ELENA RUIZ	R	154.64	ACCOUNTS PAYABLE VOUCHER
* V134580	03/09/2020	MATTIE RICHARDSON	R	373.48	ACCOUNTS PAYABLE VOUCHER
* V134581	03/09/2020	MICHAEL THOMAS CHAPA	R	67.80	ACCOUNTS PAYABLE VOUCHER
* V134582	03/09/2020	NAOMI PHILLIPS JONES	R	320.22	ACCOUNTS PAYABLE VOUCHER
* V134583	03/09/2020	NATALIE ELISE PAES	R	66.12	ACCOUNTS PAYABLE VOUCHER
* V134584	03/09/2020	NINA WINSTEAD	R	959.14	ACCOUNTS PAYABLE VOUCHER
* V134585	03/09/2020	OVIDIO A TAMEZ	R	66.82	ACCOUNTS PAYABLE VOUCHER
* V134586	03/09/2020	PAMELA RUTH CARROLL	R	493.36	ACCOUNTS PAYABLE VOUCHER
* V134587	03/09/2020	PAUL J SIDERIS	R	629.90	ACCOUNTS PAYABLE VOUCHER
* V134588	03/09/2020	RAUL ERNESTO MACHUCA	R	120.00	ACCOUNTS PAYABLE VOUCHER
* V134589	03/09/2020	RHYAN M MAYS	R	487.96	ACCOUNTS PAYABLE VOUCHER
* V134590	03/09/2020	RODNEY MILLINER	R	358.25	ACCOUNTS PAYABLE VOUCHER
* V134591	03/09/2020	RONALD LEE CRAWFORD	R	132.88	ACCOUNTS PAYABLE VOUCHER
* V134592	03/09/2020	ROSHELL LATOYA BOYD	R	622.96	ACCOUNTS PAYABLE VOUCHER
* V134593	03/09/2020	SALIHAH MALIKAH MAJORS	R	270.65	ACCOUNTS PAYABLE VOUCHER
* V134594	03/09/2020	SAMANTHA GAIL BORNHORST	R	75.91	ACCOUNTS PAYABLE VOUCHER
* V134595	03/09/2020	SUSAN B BAILEY	R	21.28	ACCOUNTS PAYABLE VOUCHER
* V134596	03/09/2020	SYLVIA A DELEON	R	299.16	ACCOUNTS PAYABLE VOUCHER
* V134597	03/09/2020	TYLISHA RAQUEL LEVELLS	R	13.97	ACCOUNTS PAYABLE VOUCHER
* V134598	03/09/2020	VICTOR RASHAD NEWTON	R	346.30	ACCOUNTS PAYABLE VOUCHER
* V134599	03/09/2020	WILLIAM DAVID AREVALO	R	226.55	ACCOUNTS PAYABLE VOUCHER
* V134600	03/09/2020	YOLANDA GAMEZ	R	21.28	ACCOUNTS PAYABLE VOUCHER
* V134601	03/11/2020	ALEJANDRA HURTADO GUTIERREZ	R	50.99	ACCOUNTS PAYABLE VOUCHER
* V134602	03/11/2020	KAMERA ARIELLE ALEXANDER	R	625.63	ACCOUNTS PAYABLE VOUCHER

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* V134603	03/11/2020	ALFRED C CARTER	R	378.04	ACCOUNTS PAYABLE VOUCHER
* V134604	03/11/2020	ANDRES FELIPE GUZMAN GORDON	R	71.76	ACCOUNTS PAYABLE VOUCHER
* V134605	03/11/2020	ANGELA MICHELLE HOPKINS	R	622.53	ACCOUNTS PAYABLE VOUCHER
* V134606	03/11/2020	CARLA CLEMENTS	R	561.78	ACCOUNTS PAYABLE VOUCHER
* V134607	03/11/2020	CARLETTA BROWN	R	702.19	ACCOUNTS PAYABLE VOUCHER
* V134608	03/11/2020	CATHERINE ANNE DUNNET	R	131.33	ACCOUNTS PAYABLE VOUCHER
* V134609	03/11/2020	DARREN S MCCONNELL	R	237.25	ACCOUNTS PAYABLE VOUCHER
* V134610	03/11/2020	EBONY KRISTEN JAMES	R	910.73	ACCOUNTS PAYABLE VOUCHER
* V134611	03/11/2020	EMILIO P CASTRO JR	R	502.96	ACCOUNTS PAYABLE VOUCHER
* V134612	03/11/2020	EMMANUEL U IBE	R	613.87	ACCOUNTS PAYABLE VOUCHER
* V134613	03/11/2020	EVELYN ROCHELLE OWENS-HATFIELD	R	62.79	ACCOUNTS PAYABLE VOUCHER
* V134614	03/11/2020	FELECIA VELINDA MORRIS	R	888.83	ACCOUNTS PAYABLE VOUCHER
* V134615	03/11/2020	FELITA ROXANNE JOHNSON	R	43.13	ACCOUNTS PAYABLE VOUCHER
* V134616	03/11/2020	MEGAN ERIN FORESTER	R	85.96	ACCOUNTS PAYABLE VOUCHER
* V134617	03/11/2020	JUAN ANTONIO FRANCO	R	65.11	ACCOUNTS PAYABLE VOUCHER
* V134618	03/11/2020	IRMA GUERRERO	R	35.88	ACCOUNTS PAYABLE VOUCHER
* V134619	03/11/2020	ISABEL SALAZAR	R	35.88	ACCOUNTS PAYABLE VOUCHER
* V134620	03/11/2020	ISRAEL PENA	R	657.71	ACCOUNTS PAYABLE VOUCHER
* V134621	03/11/2020	JACALEEN LOWERY RAMIREZ	R	799.96	ACCOUNTS PAYABLE VOUCHER
* V134622	03/11/2020	JAMIE KAY RIMMER	R	16.99	ACCOUNTS PAYABLE VOUCHER
* V134623	03/11/2020	JILL SUZANNE MOEDER	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V134624	03/11/2020	JOHN SCOTT BARROW	R	477.69	ACCOUNTS PAYABLE VOUCHER
* V134625	03/11/2020	JON R DUPARD	R	195.49	ACCOUNTS PAYABLE VOUCHER
* V134626	03/11/2020	JONATHAN D MCBRIDE	R	113.05	ACCOUNTS PAYABLE VOUCHER
* V134627	03/11/2020	JOSE LUIS TORRES	R	2332.18	ACCOUNTS PAYABLE VOUCHER
* V134628	03/11/2020	JOSEPHINE VILLARREAL LUCIO	R	538.96	ACCOUNTS PAYABLE VOUCHER
* V134629	03/11/2020	KUMASI LEWIS	R	43.13	ACCOUNTS PAYABLE VOUCHER
* V134630	03/11/2020	LINDA BEDDINGFIELD	R	43.13	ACCOUNTS PAYABLE VOUCHER
* V134631	03/11/2020	HERMAN O MANNING	R	80.98	ACCOUNTS PAYABLE VOUCHER
* V134632	03/11/2020	MARISA LASHETTE BAILEY	R	349.84	ACCOUNTS PAYABLE VOUCHER
* V134633	03/11/2020	MICHAEL THOMAS CHAPA	R	20.86	ACCOUNTS PAYABLE VOUCHER
* V134634	03/11/2020	MONIQUE TRENISE LEWIS-GLOVER	R	35.88	ACCOUNTS PAYABLE VOUCHER
* V134635	03/11/2020	NAOMI PHILLIPS JONES	R	101.29	ACCOUNTS PAYABLE VOUCHER
* V134636	03/11/2020	NIDIA XIOMARA CLAROS DE MACHUCA	R	20.22	ACCOUNTS PAYABLE VOUCHER
* V134637	03/11/2020	NYISSA RENEE ARROYO	R	551.58	ACCOUNTS PAYABLE VOUCHER
* V134638	03/11/2020	SANDRA DENISE PIPER	R	550.26	ACCOUNTS PAYABLE VOUCHER
* V134639	03/11/2020	RHYAN M MAYS	R	648.96	ACCOUNTS PAYABLE VOUCHER
* V134640	03/11/2020	JULIO ROCHA	R	641.45	ACCOUNTS PAYABLE VOUCHER
* V134641	03/11/2020	ROYENI TJOA	R	2733.35	ACCOUNTS PAYABLE VOUCHER
* V134642	03/11/2020	SAUNDRA SCOTT	R	251.55	ACCOUNTS PAYABLE VOUCHER
* V134643	03/11/2020	SIMONE J HOLLIS	R	276.63	ACCOUNTS PAYABLE VOUCHER
* V134644	03/11/2020	STEPHANIE CANTU FURLONG	R	35.88	ACCOUNTS PAYABLE VOUCHER
* V134645	03/11/2020	SUZANNE R HOFFMAN	R	160.06	ACCOUNTS PAYABLE VOUCHER
* V134646	03/11/2020	THOMAS SHAWN COWAN	R	87.98	ACCOUNTS PAYABLE VOUCHER
* V134647	03/11/2020	JOE S TORRES	R	30.59	ACCOUNTS PAYABLE VOUCHER
* V134648	03/11/2020	TUAKESHA BROWN	R	102.93	ACCOUNTS PAYABLE VOUCHER
* V134649	03/11/2020	TULESHIA EVETTE JAMES	R	33.12	ACCOUNTS PAYABLE VOUCHER
* V134650	03/11/2020	VALERIE D MORALES	R	162.75	ACCOUNTS PAYABLE VOUCHER
* V134651	03/11/2020	YARDLEY R WILLIAMS	R	290.95	ACCOUNTS PAYABLE VOUCHER
* V134652	03/11/2020	YOLANDA EVETTE COCKRUM	R	744.72	ACCOUNTS PAYABLE VOUCHER
* V134653	03/11/2020	SALIAHAH MALIKAH MAJORS	R	287.84	ACCOUNTS PAYABLE VOUCHER
* V134654	03/12/2020	THYSSENKRUPP ELEVATOR CORP	R	244.26	ACCOUNTS PAYABLE VOUCHER
* V134655	03/12/2020	EVALUATION GRANTS & TRAINING INST	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V134656	03/12/2020	PARVIN & ASSOC C/O JENNIFER PARVIN	R	5850.00	ACCOUNTS PAYABLE VOUCHER
* V134657	03/12/2020	STUDENT ASSIST PRGRMS & TRNG SRVCS	R	6552.00	ACCOUNTS PAYABLE VOUCHER
* V134658	03/12/2020	IT'S GREEK TO ME, INC	R	1751.60	ACCOUNTS PAYABLE VOUCHER
* V134659	03/12/2020	EVALUATION GRANTS & TRAINING INST	R	2181.82	ACCOUNTS PAYABLE VOUCHER

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* V134660	03/12/2020	FMC FAMILY AND COMMUNITY SERVICES	R	3900.00	ACCOUNTS PAYABLE VOUCHER
* V134661	03/12/2020	NCS PEARSON, INC	V	0.00	VOID: MULTI STUB VOUCHER
* V134662	03/12/2020	NCS PEARSON, INC	R	50397.00	ACCOUNTS PAYABLE VOUCHER
* V134663	03/12/2020	RESTROOM DIRECT	R	18530.00	ACCOUNTS PAYABLE VOUCHER
* V134664	03/12/2020	TEXAS ONE CONSTRUCTION, LLC	R	83940.00	ACCOUNTS PAYABLE VOUCHER
* V134665	03/12/2020	THYSSENKRUPP ELEVATOR CORP	R	1088.70	ACCOUNTS PAYABLE VOUCHER
* V134666	03/12/2020	VALIDATE ME! LLC	R	1375.00	ACCOUNTS PAYABLE VOUCHER
* V134667	03/12/2020	WILDER, YOLANDA G	R	1043.90	ACCOUNTS PAYABLE VOUCHER
* V134668	03/12/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V134669	03/12/2020	TEXAS STATE DISBURSEMENT UNIT	R	11665.97	ACCOUNTS PAYABLE VOUCHER
* V134670	03/13/2020	DART	R	58954.00	ACCOUNTS PAYABLE VOUCHER
* V134671	03/16/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134672	03/16/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134673	03/16/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134674	03/16/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134675	03/16/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134676	03/16/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134677	03/16/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134678	03/16/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134679	03/16/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134680	03/16/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134681	03/16/2020	STAPLES ADVANTAGE	R	61687.35	ACCOUNTS PAYABLE VOUCHER
* V134683	03/17/2020	ADRIEN ASHLEY	R	67.33	ACCOUNTS PAYABLE VOUCHER
* V134684	03/17/2020	ANTHONY LENEIR JUDGE	R	99.25	ACCOUNTS PAYABLE VOUCHER
* V134685	03/17/2020	BRENDA MATAMOROS-BEVERIDGE	R	500.60	ACCOUNTS PAYABLE VOUCHER
* V134686	03/17/2020	BRETT HAZZARD	R	835.55	ACCOUNTS PAYABLE VOUCHER
* V134687	03/17/2020	CARRIE MARIE SCHIMPPFF	R	169.71	ACCOUNTS PAYABLE VOUCHER
* V134688	03/17/2020	DANIEL MARK CAHALEN	R	853.68	ACCOUNTS PAYABLE VOUCHER
* V134689	03/17/2020	DARIET M MCDUFF	R	686.90	ACCOUNTS PAYABLE VOUCHER
* V134690	03/17/2020	DIONN DUFFY DAHL	R	380.90	ACCOUNTS PAYABLE VOUCHER
* V134691	03/17/2020	ELIZABETH FIGUEROA	R	563.67	ACCOUNTS PAYABLE VOUCHER
* V134692	03/17/2020	ELLEN J BECKERT	R	56.47	ACCOUNTS PAYABLE VOUCHER
* V134693	03/17/2020	EMILIO P CASTRO JR	R	406.73	ACCOUNTS PAYABLE VOUCHER
* V134694	03/17/2020	EMMANUEL U IBE	R	553.61	ACCOUNTS PAYABLE VOUCHER
* V134695	03/17/2020	ERIC ALLEN	R	140.07	ACCOUNTS PAYABLE VOUCHER
* V134696	03/17/2020	FELECIA VELINDA MORRIS	R	435.28	ACCOUNTS PAYABLE VOUCHER
* V134697	03/17/2020	FELICIA A GUMMI	R	74.81	ACCOUNTS PAYABLE VOUCHER
* V134698	03/17/2020	FERNANDO LUIS MARINO	R	1348.95	ACCOUNTS PAYABLE VOUCHER
* V134699	03/17/2020	ARELI BELEN GUZMAN	R	134.33	ACCOUNTS PAYABLE VOUCHER
* V134700	03/17/2020	HIEU T NGUYEN	R	722.72	ACCOUNTS PAYABLE VOUCHER
* V134701	03/17/2020	JOMOSO K WILSON	R	427.47	ACCOUNTS PAYABLE VOUCHER
* V134702	03/17/2020	JON R DUPARD	R	509.55	ACCOUNTS PAYABLE VOUCHER
* V134703	03/17/2020	JONATHAN REGINALD DUPARD	R	365.21	ACCOUNTS PAYABLE VOUCHER
* V134704	03/17/2020	JUDITH ELIZABETH AGUILAR	R	860.95	ACCOUNTS PAYABLE VOUCHER
* V134705	03/17/2020	KASHAWNA LATA PENTECOST	R	13.97	ACCOUNTS PAYABLE VOUCHER
* V134706	03/17/2020	KRYSTLE NICOLE MARTIN BYRD	R	29.33	ACCOUNTS PAYABLE VOUCHER
* V134707	03/17/2020	LAFONDA CHERIE HILL	R	462.99	ACCOUNTS PAYABLE VOUCHER
* V134708	03/17/2020	ROBERT JEREMY LOOTENS	R	429.41	ACCOUNTS PAYABLE VOUCHER
* V134709	03/17/2020	MARIAN P HAMLETT	R	305.39	ACCOUNTS PAYABLE VOUCHER
* V134710	03/17/2020	OVIDIO A TAMEZ	R	32.20	ACCOUNTS PAYABLE VOUCHER
* V134711	03/17/2020	RANDY J TARRANT	R	73.62	ACCOUNTS PAYABLE VOUCHER
* V134712	03/17/2020	RONALD LEE CRAWFORD	R	148.24	ACCOUNTS PAYABLE VOUCHER
* V134713	03/17/2020	SAUNDRA J KING	R	1333.29	ACCOUNTS PAYABLE VOUCHER
* V134714	03/17/2020	SHERRY HILL RODRIGUEZ	R	551.74	ACCOUNTS PAYABLE VOUCHER
* V134715	03/17/2020	SUSAN B BAILEY	R	21.28	ACCOUNTS PAYABLE VOUCHER
* V134716	03/17/2020	TERI LYNN ALLEN	R	69.12	ACCOUNTS PAYABLE VOUCHER
* V134717	03/17/2020	VICTOR M AGUILERA	R	547.97	ACCOUNTS PAYABLE VOUCHER

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* V134718	03/17/2020	CAROLYN REBECCA WEBER	R	220.80	ACCOUNTS PAYABLE VOUCHER
* V134719	03/17/2020	YECENIA SIMONA LEAL	R	21.28	ACCOUNTS PAYABLE VOUCHER
* V134720	03/17/2020	YVONNE ALYSSA MASCORRO	R	555.79	ACCOUNTS PAYABLE VOUCHER
* V134721	03/17/2020	ARAPAHO ROAD BAPTIST CHURCH	R	23000.00	ACCOUNTS PAYABLE VOUCHER
* V134722	03/17/2020	BROWN, FREDERICK H.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V134723	03/17/2020	CENTRE TECHNOLOGIES, INC	R	10092.00	ACCOUNTS PAYABLE VOUCHER
* V134724	03/17/2020	EVALUATION GRANTS & TRAINING INST	R	13333.33	ACCOUNTS PAYABLE VOUCHER
* V134725	03/17/2020	LYLES, RANDALL SCOTT	R	1666.67	ACCOUNTS PAYABLE VOUCHER
* V134726	03/17/2020	MIDWEST BUILDING MAINTENANCE, INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V134727	03/17/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	93315.50	ACCOUNTS PAYABLE VOUCHER
* V134728	03/17/2020	NEUSTAR, INC	R	724.87	ACCOUNTS PAYABLE VOUCHER
* V134729	03/17/2020	NCS PEARSON	R	881.74	ACCOUNTS PAYABLE VOUCHER
* V134730	03/17/2020	RAVINDRA VITHOBA KAMAT	R	2281.25	ACCOUNTS PAYABLE VOUCHER
* V134731	03/17/2020	TIMECLOCK PLUS, LLC	R	69279.52	ACCOUNTS PAYABLE VOUCHER
* V134733	03/17/2020	THE ADT SECURITY CORPORATION	R	189.00	ACCOUNTS PAYABLE VOUCHER
* V134734	03/17/2020	ARAPAHO ROAD BAPTIST CHURCH	R	2436.41	ACCOUNTS PAYABLE VOUCHER
* V134735	03/17/2020	STAPLES ADVANTAGE	R	6378.27	ACCOUNTS PAYABLE VOUCHER
* V134736	03/17/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134737	03/17/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134738	03/17/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134739	03/17/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134740	03/17/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134741	03/17/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134742	03/17/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134743	03/17/2020	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V134744	03/17/2020	STAPLES ADVANTAGE	R	45465.25	ACCOUNTS PAYABLE VOUCHER
* V134745	03/17/2020	STAPLES ADVANTAGE	R	387.69	ACCOUNTS PAYABLE VOUCHER
* V134746	03/25/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V134747	03/25/2020	TEXAS STATE DISBURSEMENT UNIT	R	11630.97	ACCOUNTS PAYABLE VOUCHER
* V134748	03/25/2020	THE ADT SECURITY CORPORATION	R	199.00	ACCOUNTS PAYABLE VOUCHER
* V134749	03/25/2020	HAND2MIND, INC	R	1234.71	ACCOUNTS PAYABLE VOUCHER
* V134750	03/25/2020	LYNN DEHART EDUCATIONAL RESOURCES	R	9000.00	ACCOUNTS PAYABLE VOUCHER
* V134751	03/25/2020	RICHARD M. NICHOLS P.C.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V134752	03/25/2020	SECURECOMM TECHNOLOGIES, INC	R	26330.00	ACCOUNTS PAYABLE VOUCHER
* V134753	03/25/2020	STUDENT ASSIST PRGRMS & TRNG SRVCS	R	6552.00	ACCOUNTS PAYABLE VOUCHER
* V134754	03/25/2020	WEBEXPENSES INC	R	525.00	ACCOUNTS PAYABLE VOUCHER
* V134755	03/26/2020	DAWN MARIE MACE	R	113.51	ACCOUNTS PAYABLE VOUCHER
* V134756	03/26/2020	MARIA JOSEFINA RAMOS	R	43.13	ACCOUNTS PAYABLE VOUCHER
* V134757	03/26/2020	TERESA LOPEZ	R	442.34	ACCOUNTS PAYABLE VOUCHER
* V134758	03/26/2020	VICTOR M AGUILERA	R	1600.18	ACCOUNTS PAYABLE VOUCHER
* V134759	04/01/2020	THE ADT SECURITY CORPORATION	R	729.04	ACCOUNTS PAYABLE VOUCHER
* V134760	04/01/2020	DIAGNOSTIC ASSESSMENT SERVICES	R	24075.05	ACCOUNTS PAYABLE VOUCHER
* V134761	04/01/2020	EVALUATION GRANTS & TRAINING INST	R	8333.33	ACCOUNTS PAYABLE VOUCHER
* V134762	04/01/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	2400.00	ACCOUNTS PAYABLE VOUCHER
* V134763	04/01/2020	POWERSCHOOL GROUP LLC	R	27147.73	ACCOUNTS PAYABLE VOUCHER
* V134764	04/01/2020	STRIPE-A-ZONE INC	R	9225.00	ACCOUNTS PAYABLE VOUCHER
* V134765	04/01/2020	VALIDATE ME! LLC	R	175.00	ACCOUNTS PAYABLE VOUCHER
* V134766	04/02/2020	CASSIO ANDRADE SILVA	R	575.14	ACCOUNTS PAYABLE VOUCHER
* V134767	04/02/2020	EVELYN ROCHELLE OWENS-HATFIELD	R	56.24	ACCOUNTS PAYABLE VOUCHER
* V134768	04/02/2020	PAUL J SIDERIS	R	740.81	ACCOUNTS PAYABLE VOUCHER
* V134769	04/02/2020	ROSHELL LATOYA BOYD	R	107.13	ACCOUNTS PAYABLE VOUCHER
* V134770	04/02/2020	VICTOR K MUSASIA	R	621.26	ACCOUNTS PAYABLE VOUCHER
* V134771	04/02/2020	WILLIAM NICHOLAS LEE	R	510.42	ACCOUNTS PAYABLE VOUCHER
* V134772	04/08/2020	THE ADT SECURITY CORPORATION	V	0.00	VOID: MULTI STUB VOUCHER
* V134773	04/08/2020	THE ADT SECURITY CORPORATION	R	10315.76	ACCOUNTS PAYABLE VOUCHER
* V134774	04/08/2020	ARAPAHO ROAD BAPTIST CHURCH	R	3258.45	ACCOUNTS PAYABLE VOUCHER
* V134775	04/08/2020	BAYLOR SCOTT & WHITE HEALTH & WELLN	R	12750.00	ACCOUNTS PAYABLE VOUCHER