

POWERSCHOOL LLC  
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TEXANS CAN ACADEMIES  
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SELECTION CRITERIA: chkstat.rundate between '20200101 00:00:00.000' and '20200930 00:00:00.000'

133747	04/29/2020	PALTER STOKLEY SIMS PLLC	R	1150.50	ACCOUNTS PAYABLE CHECK
133748	04/29/2020	QUADIENT LEASING USA, INC	R	631.40	ACCOUNTS PAYABLE CHECK
133749	04/29/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	14.00	ACCOUNTS PAYABLE CHECK
133750	05/06/2020	AT&T 057 320 4004 001	R	40.50	ACCOUNTS PAYABLE CHECK
133751	05/06/2020	AT&T 214 703 6977 857 6	R	91.36	ACCOUNTS PAYABLE CHECK
133752	05/06/2020	AT&T 214 943 1143 081 3	R	50.71	ACCOUNTS PAYABLE CHECK
133753	05/06/2020	AT&T 713 271 0257 422 6	R	137.64	ACCOUNTS PAYABLE CHECK
133754	05/06/2020	AT&T 817 334 7965 028 3	R	172.24	ACCOUNTS PAYABLE CHECK
133755	05/06/2020	AT&T 972 913 5373 913 8	R	47.09	ACCOUNTS PAYABLE CHECK
133756	05/06/2020	BUECHLER & ASSOCIATES, P.C.	R	114.00	ACCOUNTS PAYABLE CHECK
133757	05/06/2020	CERTICA SOLUTIONS, INC (DEPT 3369)	R	5795.00	ACCOUNTS PAYABLE CHECK
133758	05/06/2020	CITY OF HOUSTON - FIRE DEPT -PERMIT	R	177.87	ACCOUNTS PAYABLE CHECK
133759	05/06/2020	DALLAS LANDSCAPE AND IRRIGATION	R	7835.00	ACCOUNTS PAYABLE CHECK
133760	05/06/2020	DEVIN DEAN CHAPMAN	R	500.00	ACCOUNTS PAYABLE CHECK
* 133760	05/27/2020	DEVIN DEAN CHAPMAN	V	-500.00	VOID MANUAL CHECK
133761	05/06/2020	DEVONTA TORMELL BROOKS	R	500.00	ACCOUNTS PAYABLE CHECK
* 133761	05/06/2020	DEVONTA TORMELL BROOKS	V	-500.00	VOID MANUAL CHECK
133762	05/06/2020	FEDERAL EXPRESS CORP (#1106-4939-8)	R	207.80	ACCOUNTS PAYABLE CHECK
133763	05/06/2020	JOHNSON KIERRA MEKELL SHAWNTA	R	500.00	ACCOUNTS PAYABLE CHECK
133764	05/06/2020	NORTH TEXAS COMMISSION FOUNDATION	R	75.00	ACCOUNTS PAYABLE CHECK
133765	05/06/2020	PPG ARCHITECTURAL FINISHES, INC	R	5709.00	ACCOUNTS PAYABLE CHECK
133766	05/06/2020	SOCIAL STUDIES SCHOOL SERVICE	R	27282.88	ACCOUNTS PAYABLE CHECK
133767	05/06/2020	TRUSTMARK VOLUNTARY BENEFIT Solutio	R	525.52	ACCOUNTS PAYABLE CHECK
133768	05/06/2020	AT&T 831 000 6770 263	R	9265.43	ACCOUNTS PAYABLE CHECK
133769	05/06/2020	AT&T 831 000 8302 485	R	8499.47	ACCOUNTS PAYABLE CHECK
133770	05/06/2020	DAWN ANNE HAFLING-MAGERS	R	315.00	ACCOUNTS PAYABLE CHECK
133771	05/06/2020	DOCUSIGN INC	R	18000.00	ACCOUNTS PAYABLE CHECK
133772	05/06/2020	EICHELBAUM WARDELL HANSEN, P.C.	R	2587.00	ACCOUNTS PAYABLE CHECK
133773	05/06/2020	INOVA PROCESS, LLC, THE	R	51956.10	ACCOUNTS PAYABLE CHECK
133774	05/06/2020	PROTECTION ONE	R	4900.00	ACCOUNTS PAYABLE CHECK
133775	05/06/2020	REGION 10 EDUCATION SERVICE CENTER	R	4850.00	ACCOUNTS PAYABLE CHECK
133776	05/13/2020	CASTILLO'S LANDSCAPING AND FENCES	R	4125.00	ACCOUNTS PAYABLE CHECK
133777	05/13/2020	CITY OF DALLAS-SPECIAL COLLECTIONS	R	171.00	ACCOUNTS PAYABLE CHECK
133778	05/13/2020	MC AIR CONDITIONING & HEATING	R	285.00	ACCOUNTS PAYABLE CHECK
133779	05/13/2020	PROTECTION ONE	R	478.16	ACCOUNTS PAYABLE CHECK
133780	05/13/2020	R.M. WOODS, INC. DBA DRANE RANGER	R	348.40	ACCOUNTS PAYABLE CHECK
133781	05/13/2020	AMERICAN ASSOC FOR EMPLOYMENT IN ED	R	400.00	ACCOUNTS PAYABLE CHECK
* 133781	05/13/2020	AMERICAN ASSOC FOR EMPLOYMENT IN ED	V	-400.00	VOID MANUAL CHECK
133782	05/13/2020	AT&T 030 522 3609 001	R	40.41	ACCOUNTS PAYABLE CHECK
133783	05/13/2020	BALDWIN ASSOCIATES, LLC	R	76.00	ACCOUNTS PAYABLE CHECK
133784	05/13/2020	DEVONTA TORMELL BROOKS	V	-300.00	VOID MANUAL CHECK
* 133784	05/13/2020	DEVONTA TORMELL BROOKS	R	300.00	ACCOUNTS PAYABLE CHECK
133785	05/13/2020	EMILY SALDANA	R	300.00	ACCOUNTS PAYABLE CHECK
133786	05/13/2020	ESSILOR VISION FOUNDATION	R	39850.00	ACCOUNTS PAYABLE CHECK
133787	05/13/2020	HERNANDEZ, ROBERTO	R	1910.00	ACCOUNTS PAYABLE CHECK
133788	05/13/2020	HIGHER DIMENSION CHURCH	R	14126.59	ACCOUNTS PAYABLE CHECK
133789	05/13/2020	HOUSTON INDEPENDENT SCHOOL DISTRICT	R	1331.97	ACCOUNTS PAYABLE CHECK
133790	05/13/2020	IRON MOUNTAIN RECORDS MANAGEMENT	R	1357.87	ACCOUNTS PAYABLE CHECK
133791	05/13/2020	JEREMIAH LAFAYETTE HAYES	R	300.00	ACCOUNTS PAYABLE CHECK
133792	05/13/2020	JAMES R PITTS	R	6250.00	ACCOUNTS PAYABLE CHECK
133793	05/13/2020	JOHNSON KIERRA MEKELL SHAWNTA	R	300.00	ACCOUNTS PAYABLE CHECK
133794	05/13/2020	JOSE VELAZQUEZ	R	300.00	ACCOUNTS PAYABLE CHECK
133795	05/13/2020	METROPOLITAN TRANSIT AUTHORITY-HOU	R	6110.00	ACCOUNTS PAYABLE CHECK
133796	05/13/2020	TASBO - TX ASSOC SCHOOL BUSINESS	R	135.00	ACCOUNTS PAYABLE CHECK
133797	05/13/2020	UNIVERSITY OF HOUSTON - EYE INST	R	600.00	ACCOUNTS PAYABLE CHECK
133798	05/18/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
133799	05/18/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK

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133800	05/18/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
133801	05/18/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
133802	05/18/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2425.42	ACCOUNTS PAYABLE CHECK
133803	05/18/2020	AXA EQUITABLE	R	6192.51	ACCOUNTS PAYABLE CHECK
133804	05/18/2020	HORACE MANN LIFE INSURANCE COMPANY	R	200.00	ACCOUNTS PAYABLE CHECK
133805	05/18/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	270.00	ACCOUNTS PAYABLE CHECK
133806	05/18/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
133807	05/18/2020	NEW YORK LIFE INSURANCE	R	80.00	ACCOUNTS PAYABLE CHECK
133808	05/18/2020	ORION PORTFOLIO SOLUTIONS LLC	R	1083.00	ACCOUNTS PAYABLE CHECK
* 133808	05/21/2020	ORION PORTFOLIO SOLUTIONS LLC	V	-1083.00	VOID MANUAL CHECK
133809	05/18/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
133810	05/18/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
133811	05/18/2020	TRELLIS COMPANY	R	347.25	ACCOUNTS PAYABLE CHECK
133812	05/18/2020	NEWPORT TRUST COMPANY	R	1610.00	ACCOUNTS PAYABLE CHECK
133813	05/20/2020	AT&T 059 287 8788 001	R	53.87	ACCOUNTS PAYABLE CHECK
133814	05/20/2020	AT&T 059 288 4587 001	R	54.31	ACCOUNTS PAYABLE CHECK
133815	05/20/2020	AT&T 210 928 8106 669 2	R	43.60	ACCOUNTS PAYABLE CHECK
133816	05/20/2020	AT&T 817 423 8246 969 9	R	355.56	ACCOUNTS PAYABLE CHECK
133817	05/20/2020	AT&T 817 885 7923 133 5	R	129.30	ACCOUNTS PAYABLE CHECK
133818	05/20/2020	AT&T 831 000 8307 728	R	1667.17	ACCOUNTS PAYABLE CHECK
133819	05/20/2020	AT&T 857585487	R	11.80	ACCOUNTS PAYABLE CHECK
133820	05/20/2020	AT&T LONG DISTANCE #807063221	R	40.30	ACCOUNTS PAYABLE CHECK
133821	05/20/2020	AT&T MOBILITY	R	496.76	ACCOUNTS PAYABLE CHECK
133822	05/20/2020	G3 AGENCY CORPORATION	R	195.00	ACCOUNTS PAYABLE CHECK
133823	05/20/2020	CRAWFORD, SANDRA S	R	3920.00	ACCOUNTS PAYABLE CHECK
133824	05/20/2020	MKC CREATIONS C/O RICARDO JONES	R	1753.00	ACCOUNTS PAYABLE CHECK
133825	05/20/2020	NATIONAL BENEFIT SERVICES, LLC	R	10.50	ACCOUNTS PAYABLE CHECK
133826	05/20/2020	QUADIANT LEASING USA, INC	R	6181.20	ACCOUNTS PAYABLE CHECK
133827	05/20/2020	TIME WARNER ENTERTAINMENT	R	1691.64	ACCOUNTS PAYABLE CHECK
133828	05/20/2020	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	R	525.52	ACCOUNTS PAYABLE CHECK
133829	05/20/2020	VERIZON WIRELESS #522559526-00001	V	0.00	VOID: MULTI STUB CHECK
133830	05/20/2020	VERIZON WIRELESS #522559526-00001	R	25542.95	ACCOUNTS PAYABLE CHECK
133831	05/20/2020	ISAIAH POPPA YOUNG	R	900.00	ACCOUNTS PAYABLE CHECK
133832	05/20/2020	MKC CREATIONS C/O RICARDO JONES	R	1377.00	ACCOUNTS PAYABLE CHECK
133833	05/20/2020	MPO SOLUTIONS, LLC	R	8000.00	ACCOUNTS PAYABLE CHECK
133834	05/20/2020	NATIONAL SIGNS, LLC	R	69325.00	ACCOUNTS PAYABLE CHECK
133835	05/20/2020	PROTECTION ONE	R	22045.57	ACCOUNTS PAYABLE CHECK
133836	05/20/2020	RYDER TRUCK RENTAL, INC	R	12871.28	ACCOUNTS PAYABLE CHECK
133837	05/20/2020	STILLWATER LANDSCAPES	R	769.82	ACCOUNTS PAYABLE CHECK
133838	05/20/2020	TCSAAL-TX CHARTER SCHOOL ACADEMIC	R	1200.00	ACCOUNTS PAYABLE CHECK
133839	05/20/2020	TDINDUSTRIES, INC	R	558.50	ACCOUNTS PAYABLE CHECK
133840	05/20/2020	WALLS PRINTING COMPANY	R	200.50	ACCOUNTS PAYABLE CHECK
133841	05/27/2020	AT&T 713 271 0257 422 6	R	137.73	ACCOUNTS PAYABLE CHECK
133842	05/27/2020	AT&T 817 334 7965 028 3	R	172.40	ACCOUNTS PAYABLE CHECK
133843	05/27/2020	AT&T 972 913 5373 913 8	R	47.14	ACCOUNTS PAYABLE CHECK
133844	05/27/2020	AT&T LONG DISTANCE #861870292	R	0.91	ACCOUNTS PAYABLE CHECK
133845	05/27/2020	CITY OF FARMERS BRANCH	R	100.00	ACCOUNTS PAYABLE CHECK
133846	05/27/2020	COOR CONTRACTOR'S	R	16000.00	ACCOUNTS PAYABLE CHECK
133847	05/27/2020	DELL MARKETING L.P.	R	1836.11	ACCOUNTS PAYABLE CHECK
133848	05/27/2020	DEVIN DEAN CHAPMAN	R	500.00	ACCOUNTS PAYABLE CHECK
133849	05/27/2020	MATRIX TRUST COMPANY	R	2166.00	ACCOUNTS PAYABLE CHECK
133850	05/27/2020	TASBO - TX ASSOC SCHOOL BUSINESS	R	3605.00	ACCOUNTS PAYABLE CHECK
133851	05/27/2020	AT&T MOBILITY	R	37833.12	ACCOUNTS PAYABLE CHECK
133852	05/27/2020	HD SUPPLY FACILITIES MAINT #3235767	R	1318.44	ACCOUNTS PAYABLE CHECK
133853	05/27/2020	IMAGENET CONSULTING, LLC	R	1681.54	ACCOUNTS PAYABLE CHECK
133854	05/27/2020	KINGS III OF AMERICA	R	209.64	ACCOUNTS PAYABLE CHECK
133855	05/27/2020	LJA ENGINEERING, INC	R	5500.00	ACCOUNTS PAYABLE CHECK

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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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* V134831	04/29/2020	GLOBAL ASSET	R	300987.50	ACCOUNTS PAYABLE VOUCHER
* V134832	04/29/2020	LYNN DEHART EDUCATIONAL RESOURCES	R	6000.00	ACCOUNTS PAYABLE VOUCHER
* V134833	04/29/2020	STUDENT ASSIST PRGRMS & TRNG SRVCS	R	6552.00	ACCOUNTS PAYABLE VOUCHER
* V134834	04/29/2020	ADT SECURITY CORPORATION, THE	R	244.00	ACCOUNTS PAYABLE VOUCHER
* V134835	04/29/2020	LONE STAR OVERNIGHT	R	773.14	ACCOUNTS PAYABLE VOUCHER
* V134836	04/29/2020	PATRICIA MAGALLANES	R	800.00	ACCOUNTS PAYABLE VOUCHER
* V134837	04/29/2020	RICHARD M. NICHOLS P.C.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V134838	04/29/2020	TEXAS ONE CONSTRUCTION, LLC	R	10461.00	ACCOUNTS PAYABLE VOUCHER
* V134839	04/29/2020	CDMM ENTERPRISES LLC	R	2218.00	ACCOUNTS PAYABLE VOUCHER
* V134840	04/29/2020	VARI SALES CORPORATION	R	517.50	ACCOUNTS PAYABLE VOUCHER
* V134841	05/06/2020	A&M MARKETING CO.	R	2849.50	ACCOUNTS PAYABLE VOUCHER
* V134842	05/06/2020	LABATT FOOD SERVICE #617946	R	2621.67	ACCOUNTS PAYABLE VOUCHER
* V134843	05/06/2020	TEXAS ONE CONSTRUCTION, LLC	R	82258.00	ACCOUNTS PAYABLE VOUCHER
* V134844	05/06/2020	EVALUATION GRANTS & TRAINING INST	R	10515.15	ACCOUNTS PAYABLE VOUCHER
* V134845	05/06/2020	MEIR BEN-HUR	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V134846	05/06/2020	VALIDATE ME! LLC	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V134847	05/06/2020	CHRISTINE DESILETS ORTIZ	R	190.73	ACCOUNTS PAYABLE VOUCHER
* V134848	05/06/2020	MICHAEL HARRISON	R	526.00	ACCOUNTS PAYABLE VOUCHER
* V134849	05/06/2020	STEPHANIE RAMIREZ	R	43.13	ACCOUNTS PAYABLE VOUCHER
* V134850	05/06/2020	ROYENI TJOA	R	96.60	ACCOUNTS PAYABLE VOUCHER
* V134851	05/13/2020	DAWN MARIE MACE	R	72.75	ACCOUNTS PAYABLE VOUCHER
* V134852	05/13/2020	ERIC ALLEN	R	124.66	ACCOUNTS PAYABLE VOUCHER
* V134853	05/13/2020	ADT SECURITY CORPORATION, THE	R	59.95	ACCOUNTS PAYABLE VOUCHER
* V134854	05/13/2020	ALLIED PROTECTION SERVICE, LP	R	43243.90	ACCOUNTS PAYABLE VOUCHER
* V134855	05/13/2020	KOKUA EDUCATION, INC	R	8900.00	ACCOUNTS PAYABLE VOUCHER
* V134856	05/13/2020	DIAGNOSTIC ASSESSMENT SERVICES	R	17634.15	ACCOUNTS PAYABLE VOUCHER
* V134857	05/13/2020	MASSEY SERVICES, INC	R	1232.05	ACCOUNTS PAYABLE VOUCHER
* V134858	05/13/2020	ARAPAHO ROAD BAPTIST CHURCH	R	24344.51	ACCOUNTS PAYABLE VOUCHER
* V134859	05/13/2020	LONE STAR OVERNIGHT	R	61.97	ACCOUNTS PAYABLE VOUCHER
* V134860	05/18/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V134861	05/18/2020	TEXAS STATE DISBURSEMENT UNIT	R	12183.12	ACCOUNTS PAYABLE VOUCHER
* V134862	05/20/2020	BROWN, FREDERICK H.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V134863	05/20/2020	DATAMAX INC	R	49247.25	ACCOUNTS PAYABLE VOUCHER
* V134864	05/20/2020	ELIZABETH TABLER	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V134865	05/20/2020	EVELYN N FULLENWIDER	R	675.00	ACCOUNTS PAYABLE VOUCHER
* V134866	05/20/2020	FEDERAL EXPRESS CORP (#1106-4939-8)	R	30.02	ACCOUNTS PAYABLE VOUCHER
* V134867	05/20/2020	GABRIELA LUNA	R	1575.00	ACCOUNTS PAYABLE VOUCHER
* V134868	05/20/2020	LONE STAR OVERNIGHT	R	220.99	ACCOUNTS PAYABLE VOUCHER
* V134869	05/20/2020	MARIA ALICIA ZALDIVAR	R	675.00	ACCOUNTS PAYABLE VOUCHER
* V134870	05/20/2020	NICOLE R KLUG	R	180.00	ACCOUNTS PAYABLE VOUCHER
* V134871	05/20/2020	RANNISHA N JAMES	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V134872	05/20/2020	RUBY NICOLE SANCHEZ	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V134873	05/20/2020	TONY ROBERT SWAFFORD	R	491.55	ACCOUNTS PAYABLE VOUCHER
* V134874	05/20/2020	ADT SECURITY CORPORATION, THE	R	20352.00	ACCOUNTS PAYABLE VOUCHER
* V134875	05/20/2020	ALLIED PROTECTION SERVICE, LP	R	37789.06	ACCOUNTS PAYABLE VOUCHER
* V134876	05/20/2020	KOKUA EDUCATION, INC	R	3500.00	ACCOUNTS PAYABLE VOUCHER
* V134877	05/20/2020	DSS-FIRE INCORPORATED	R	6377.21	ACCOUNTS PAYABLE VOUCHER
* V134878	05/20/2020	EVALUATION GRANTS & TRAINING INST	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V134879	05/20/2020	MIDWEST BUILDING MAINTENANCE, INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V134880	05/20/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	75465.86	ACCOUNTS PAYABLE VOUCHER
* V134881	05/20/2020	NCS PEARSON, INC	R	2073.00	ACCOUNTS PAYABLE VOUCHER
* V134882	05/20/2020	COUSIN'S WATERPROOFING, LLC	R	8662.00	ACCOUNTS PAYABLE VOUCHER
* V134883	05/20/2020	TEXAS ONE CONSTRUCTION, LLC	R	70000.00	ACCOUNTS PAYABLE VOUCHER
* V134884	05/20/2020	DAWN MARIE MACE	R	16.16	ACCOUNTS PAYABLE VOUCHER
* V134885	05/27/2020	CENTRE TECHNOLOGIES, INC	R	9994.00	ACCOUNTS PAYABLE VOUCHER
* V134886	05/27/2020	KOKUA EDUCATION, INC	R	5600.00	ACCOUNTS PAYABLE VOUCHER
* V134887	05/27/2020	DATAMAX INC	R	1660.00	ACCOUNTS PAYABLE VOUCHER

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

TEXANS CAN ACADEMIES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 44  
ACCTPA21  
ACCOUNTING PERIOD: 2/21

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

* 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