

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

TEXANS CAN ACADEMIES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 50
ACCTPA21
ACCOUNTING PERIOD: 2/21

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

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
134255	09/02/2020	ARMOR ELECTRIC	R	27837.50	ACCOUNTS PAYABLE CHECK
134256	09/02/2020	CRAWFORD, SANDRA S	R	6750.00	ACCOUNTS PAYABLE CHECK
134257	09/02/2020	EICHELBAUM WARDELL HANSEN, P.C.	R	1045.50	ACCOUNTS PAYABLE CHECK
134258	09/02/2020	HR CATALYST CONSULTING	R	5800.00	ACCOUNTS PAYABLE CHECK
134259	09/02/2020	OAK CLIFF PRINT CENTER, LLC	R	5950.00	ACCOUNTS PAYABLE CHECK
134260	09/02/2020	RDL SUPPLY DBA QUICK DRAW SOUTHWEST	R	9082.87	ACCOUNTS PAYABLE CHECK
134261	09/02/2020	SCHAFFER, STEVEN	R	3052.50	ACCOUNTS PAYABLE CHECK
134262	09/02/2020	TDINDUSTRIES, INC	R	1200.05	ACCOUNTS PAYABLE CHECK
134263	09/09/2020	AFFORDABLE FIRE AND SAFETY	R	737.50	ACCOUNTS PAYABLE CHECK
134264	09/09/2020	COOR CONTRACTOR'S	R	97800.00	ACCOUNTS PAYABLE CHECK
134265	09/09/2020	DELL MARKETING L.P.	R	6504.82	ACCOUNTS PAYABLE CHECK
134266	09/09/2020	FLINN SCIENTIFIC INC.	R	201.79	ACCOUNTS PAYABLE CHECK
134267	09/09/2020	FORT WORTH-CONVENTION CENTER	R	665.00	ACCOUNTS PAYABLE CHECK
134268	09/09/2020	FRED S HAYES	R	1020.00	ACCOUNTS PAYABLE CHECK
134269	09/09/2020	IRON MOUNTAIN RECORDS MANAGEMENT	R	1616.51	ACCOUNTS PAYABLE CHECK
134270	09/09/2020	MPO SOLUTIONS, LLC	R	35000.00	ACCOUNTS PAYABLE CHECK
134271	09/09/2020	MSC EDUCATIONAL CONSULTING, INC	R	297.50	ACCOUNTS PAYABLE CHECK
134272	09/09/2020	RIERA, CRISTINA	R	10115.00	ACCOUNTS PAYABLE CHECK
134273	09/09/2020	RYDER TRUCK RENTAL, INC	R	1438.20	ACCOUNTS PAYABLE CHECK
134274	09/09/2020	SAFETY PROTECTION INC	R	900.00	ACCOUNTS PAYABLE CHECK
134275	09/09/2020	SMART CHOICE ELECTRICAL SERVICES	R	4825.17	ACCOUNTS PAYABLE CHECK
134276	09/09/2020	SUSAN TIMS	R	977.50	ACCOUNTS PAYABLE CHECK
134277	09/09/2020	CASO DOCUMENT MANAGEMENT, INC	R	5027.00	ACCOUNTS PAYABLE CHECK
134278	09/09/2020	CITY OF HOUSTON - FIRE DEPT -PERMIT	R	385.38	ACCOUNTS PAYABLE CHECK
134279	09/09/2020	DALLAS COUNTY CC - EL CENTRO	R	3000.00	ACCOUNTS PAYABLE CHECK
134280	09/09/2020	HERNANDEZ, ROBERTO	R	1910.00	ACCOUNTS PAYABLE CHECK
134281	09/09/2020	HIGHER DIMENSION CHURCH	R	14126.59	ACCOUNTS PAYABLE CHECK
134282	09/09/2020	RYDER TRUCK RENTAL, INC	R	16307.48	ACCOUNTS PAYABLE CHECK
134283	09/09/2020	SCHOOL OUTFITTERS, LLC	R	14303.22	ACCOUNTS PAYABLE CHECK
134284	09/16/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
134285	09/16/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2390.00	ACCOUNTS PAYABLE CHECK
134286	09/16/2020	AXA EQUITABLE	R	9287.49	ACCOUNTS PAYABLE CHECK
134287	09/16/2020	HORACE MANN LIFE INSURANCE COMPANY	R	200.00	ACCOUNTS PAYABLE CHECK
134288	09/16/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	200.00	ACCOUNTS PAYABLE CHECK
134289	09/16/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
134290	09/16/2020	MATRIX TRUST COMPANY	R	1083.00	ACCOUNTS PAYABLE CHECK
134291	09/16/2020	NEW YORK LIFE INS & ANNUITY CORP	R	80.00	ACCOUNTS PAYABLE CHECK
134292	09/16/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
134293	09/16/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
134294	09/16/2020	U S DEPARTMENT OF EDUCATION AWG	R	940.01	ACCOUNTS PAYABLE CHECK
134295	09/16/2020	NEWPORT TRUST COMPANY	R	360.00	ACCOUNTS PAYABLE CHECK
134296	09/16/2020	OFFICE OF CHILD SUPPORT ENFORCEMENT	R	205.40	ACCOUNTS PAYABLE CHECK
134297	09/16/2020	CALIFORNIA SDU	R	312.50	ACCOUNTS PAYABLE CHECK
134298	09/16/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
134299	09/16/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
134300	09/16/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
134301	09/16/2020	AMERICAN ASSOC FOR EMPLOYMENT IN ED	R	1618.26	ACCOUNTS PAYABLE CHECK
134302	09/16/2020	ANGEL LUGO ROJAS	R	1000.00	ACCOUNTS PAYABLE CHECK
134303	09/16/2020	BALDWIN ASSOCIATES, LLC	R	237.00	ACCOUNTS PAYABLE CHECK
134304	09/16/2020	COOR CONTRACTOR'S	R	10700.00	ACCOUNTS PAYABLE CHECK
134305	09/16/2020	DALLAS COUNTY CC - EL CENTRO	R	3000.00	ACCOUNTS PAYABLE CHECK
134306	09/16/2020	DELL MARKETING L.P.	R	10010.03	ACCOUNTS PAYABLE CHECK
134307	09/16/2020	FRED S HAYES	R	233.88	ACCOUNTS PAYABLE CHECK
134308	09/16/2020	HIGHER DIMENSION CHURCH	R	3176.44	ACCOUNTS PAYABLE CHECK

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134309	09/16/2020	LOGISTICS MARKETING GROUP, LLC	R	13460.00	ACCOUNTS PAYABLE CHECK
134310	09/16/2020	VERIZON WIRELESS #522559526-00001	R	14957.42	ACCOUNTS PAYABLE CHECK
134311	09/16/2020	CITY OF FORT WORTH-PRETREATMENT SRV	R	136.00	ACCOUNTS PAYABLE CHECK
134312	09/16/2020	CITY OF HOUSTON-DEPT OF HEALTH	R	328.45	ACCOUNTS PAYABLE CHECK
134313	09/16/2020	CYBERSOFT TECHNOLOGIES, INC.	R	13643.00	ACCOUNTS PAYABLE CHECK
134314	09/16/2020	EDUPHORIA! INCORPORATED	R	4680.00	ACCOUNTS PAYABLE CHECK
134315	09/16/2020	KINGS III OF AMERICA	R	353.60	ACCOUNTS PAYABLE CHECK
134316	09/16/2020	LEAD4WARD, LLC	R	3250.00	ACCOUNTS PAYABLE CHECK
134317	09/16/2020	PALO ALTO COLLEGE	R	1000.00	ACCOUNTS PAYABLE CHECK
134318	09/16/2020	PPG ARCHITECTURAL FINISHES, INC	R	581.04	ACCOUNTS PAYABLE CHECK
134319	09/16/2020	RYDER TRUCK RENTAL, INC	R	313.00	ACCOUNTS PAYABLE CHECK
134320	09/16/2020	SAN ANTONIO COLLEGE	R	2000.00	ACCOUNTS PAYABLE CHECK
134321	09/16/2020	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	R	525.52	ACCOUNTS PAYABLE CHECK
134322	09/23/2020	ALAMO COMMUNITY COLLEGE DISTRICT	R	5000.00	ACCOUNTS PAYABLE CHECK
134323	09/23/2020	ANONYMOUS ALERTS, LLC	R	7950.00	ACCOUNTS PAYABLE CHECK
134324	09/23/2020	HERNANDEZ, ROBERTO	R	1910.00	ACCOUNTS PAYABLE CHECK
134325	09/23/2020	HIGHER DIMENSION CHURCH	R	14126.59	ACCOUNTS PAYABLE CHECK
134326	09/23/2020	KINGS III OF AMERICA	R	110.67	ACCOUNTS PAYABLE CHECK
134327	09/23/2020	NORTH TEXAS COMMISSION FOUNDATION	R	9000.00	ACCOUNTS PAYABLE CHECK
134328	09/23/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	31.00	ACCOUNTS PAYABLE CHECK
134329	09/23/2020	TEXAS STATE TECHNICAL COLLEGE SYS	R	2000.00	ACCOUNTS PAYABLE CHECK
134330	09/23/2020	TYLER JUNIOR COLLEGE	R	1000.00	ACCOUNTS PAYABLE CHECK
134331	09/23/2020	BOY SCOUTS DBA CIRCLE TEN COUNCIL	R	100.00	ACCOUNTS PAYABLE CHECK
134332	09/23/2020	HIGHER DIMENSION CHURCH	R	6509.07	ACCOUNTS PAYABLE CHECK
134333	09/23/2020	HOUSTON INDEPENDENT SCHOOL DISTRICT	R	567.05	ACCOUNTS PAYABLE CHECK
134334	09/23/2020	JAMES R PITTS	R	6250.00	ACCOUNTS PAYABLE CHECK
134335	09/23/2020	NATUS MEDICAL INCORPORATED	R	147.00	ACCOUNTS PAYABLE CHECK
134336	09/23/2020	ORGANIZATIONAL HEALTH: DIAGNOSTIC &	R	29957.43	ACCOUNTS PAYABLE CHECK
134337	09/23/2020	STILLWATER LANDSCAPES	R	769.82	ACCOUNTS PAYABLE CHECK
134338	09/29/2020	OFFICE OF CHILD SUPPORT ENFORCEMENT	R	205.40	ACCOUNTS PAYABLE CHECK
134339	09/29/2020	CALIFORNIA SDU	R	312.50	ACCOUNTS PAYABLE CHECK
134340	09/29/2020	INSCCU - INDIANA STATE CENTRAL COLL	R	140.84	ACCOUNTS PAYABLE CHECK
134341	09/29/2020	LOUISIANA CENTRALIZED COLLECTION UN	R	105.00	ACCOUNTS PAYABLE CHECK
134342	09/29/2020	UNITED STATES TREASURY, TEXAS	R	334.50	ACCOUNTS PAYABLE CHECK
134343	09/29/2020	ANNUITY INVESTORS LIFE INSURANCE CO	R	50.00	ACCOUNTS PAYABLE CHECK
134344	09/29/2020	ASPIRE FINANCIAL SERVICES, LLC	R	2390.00	ACCOUNTS PAYABLE CHECK
134345	09/29/2020	AXA EQUITABLE	R	6062.51	ACCOUNTS PAYABLE CHECK
134346	09/29/2020	HORACE MANN LIFE INSURANCE COMPANY	R	200.00	ACCOUNTS PAYABLE CHECK
134347	09/29/2020	LIFE INSURANCE CO OF THE SOUTHWEST	R	200.00	ACCOUNTS PAYABLE CHECK
134348	09/29/2020	LINCOLN INVESTMENT PLANNING, LLC	R	1548.00	ACCOUNTS PAYABLE CHECK
134349	09/29/2020	MATRIX TRUST COMPANY	R	1083.00	ACCOUNTS PAYABLE CHECK
134350	09/29/2020	NEW YORK LIFE INS & ANNUITY CORP	R	80.00	ACCOUNTS PAYABLE CHECK
134351	09/29/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	R	125.00	ACCOUNTS PAYABLE CHECK
134352	09/29/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	R	2143.00	ACCOUNTS PAYABLE CHECK
134353	09/29/2020	U S DEPARTMENT OF EDUCATION AWG	R	710.28	ACCOUNTS PAYABLE CHECK
134354	09/29/2020	NEWPORT TRUST COMPANY	R	360.00	ACCOUNTS PAYABLE CHECK
134355	09/29/2020	DALLAS LANDSCAPE AND IRRIGATION	R	11195.00	ACCOUNTS PAYABLE CHECK
134356	09/29/2020	DELL MARKETING L.P.	R	14167.38	ACCOUNTS PAYABLE CHECK
134357	09/29/2020	FRED S HAYES	R	3345.48	ACCOUNTS PAYABLE CHECK
134358	09/29/2020	MSC EDUCATIONAL CONSULTING, INC	R	938.25	ACCOUNTS PAYABLE CHECK
134359	09/29/2020	SJS COMMUNICATIONS LLC	V	0.00	VOID: MULTI STUB CHECK
134360	09/29/2020	SJS COMMUNICATIONS LLC	R	13764.22	ACCOUNTS PAYABLE CHECK
134361	09/29/2020	SUSAN TIMS	R	1878.43	ACCOUNTS PAYABLE CHECK
134362	09/29/2020	T. DONOVAN CREATIVE, LLC	R	2050.00	ACCOUNTS PAYABLE CHECK
134363	09/29/2020	CHANTEL DAWN BABCOCK	R	140.00	ACCOUNTS PAYABLE CHECK
134364	09/29/2020	CASTILLO'S LANDSCAPING AND FENCES	R	4150.00	ACCOUNTS PAYABLE CHECK
134365	09/29/2020	DELL MARKETING L.P.	R	21617.66	ACCOUNTS PAYABLE CHECK

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134366	09/29/2020	IMAGNET CONSULTING, LLC	R	2122.30	ACCOUNTS PAYABLE CHECK
134367	09/29/2020	LIQUID ENVIRONMENTAL SOLUTIONS TX	R	169.26	ACCOUNTS PAYABLE CHECK
134368	09/29/2020	REGION 10 EDUCATION SERVICE CENTER	R	29250.00	ACCOUNTS PAYABLE CHECK
134369	09/29/2020	RYDER TRUCK RENTAL, INC	R	10.54	ACCOUNTS PAYABLE CHECK
134370	09/29/2020	SWIVL INC DBA SATARII INC	R	2175.00	ACCOUNTS PAYABLE CHECK
134371	09/29/2020	WEBSMART BY JR3 LLC	R	6000.00	ACCOUNTS PAYABLE CHECK
* V135225	09/02/2020	ATC GROUP SERVICES LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V135226	09/02/2020	ATC GROUP SERVICES LLC	R	11512.50	ACCOUNTS PAYABLE VOUCHER
* V135227	09/02/2020	CULVER COMMUNICATIONS GROUP, LLC	R	14000.00	ACCOUNTS PAYABLE VOUCHER
* V135228	09/02/2020	DFA DAIRY BRANDS CORPORATE, LLC	R	192.60	ACCOUNTS PAYABLE VOUCHER
* V135229	09/02/2020	DIAGNOSTIC ASSESSMENT SERVICES	R	296.25	ACCOUNTS PAYABLE VOUCHER
* V135230	09/02/2020	EVALUATION GRANTS & TRAINING INST	R	8333.33	ACCOUNTS PAYABLE VOUCHER
* V135231	09/02/2020	HD SUPPLY FACILITIES MAINT #3235767	R	296.71	ACCOUNTS PAYABLE VOUCHER
* V135232	09/02/2020	LYNN DEHART EDUCATIONAL RESOURCES	R	11500.00	ACCOUNTS PAYABLE VOUCHER
* V135233	09/02/2020	MC AIR CONDITIONING & HEATING	R	950.00	ACCOUNTS PAYABLE VOUCHER
* V135234	09/02/2020	MEIR BEN-HUR	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V135235	09/02/2020	COUSIN'S WATERPROOFING, LLC	R	10827.50	ACCOUNTS PAYABLE VOUCHER
* V135236	09/02/2020	SPAETH MACHINE SHOP, INC	R	4641.56	ACCOUNTS PAYABLE VOUCHER
* V135237	09/02/2020	WITTIGS OFFICE INTERIORS, INC	R	91010.45	ACCOUNTS PAYABLE VOUCHER
* V135238	09/02/2020	RICHARD M. NICHOLS P.C.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V135239	09/02/2020	DARREN S MCCONNELL	V	0.00	VOID: MULTI STUB VOUCHER
* V135240	09/02/2020	DARREN S MCCONNELL	R	1466.74	ACCOUNTS PAYABLE VOUCHER
* V135241	09/02/2020	DAVID WARREN MOORE	R	312.48	ACCOUNTS PAYABLE VOUCHER
* V135242	09/02/2020	JOHN SCOTT BARROW	R	513.15	ACCOUNTS PAYABLE VOUCHER
* V135243	09/09/2020	ADT SECURITY CORPORATION, THE	R	4900.00	ACCOUNTS PAYABLE VOUCHER
* V135244	09/09/2020	BENCHMARK TESTING PARTNERS, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V135245	09/09/2020	BENCHMARK TESTING PARTNERS, LLC	R	37452.80	ACCOUNTS PAYABLE VOUCHER
* V135246	09/09/2020	CENTRE TECHNOLOGIES, INC	R	98.00	ACCOUNTS PAYABLE VOUCHER
* V135247	09/09/2020	DATAMAX INC	R	3652.00	ACCOUNTS PAYABLE VOUCHER
* V135248	09/09/2020	DSS-FIRE INCORPORATED	R	535.00	ACCOUNTS PAYABLE VOUCHER
* V135249	09/09/2020	EMERICO PEREZ JR	R	400.00	ACCOUNTS PAYABLE VOUCHER
* V135250	09/09/2020	EVALUATION GRANTS & TRAINING INST	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V135251	09/09/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB VOUCHER
* V135252	09/09/2020	GLOBAL ASSET	R	220161.45	ACCOUNTS PAYABLE VOUCHER
* V135253	09/09/2020	HD SUPPLY FACILITIES MAINT #3235767	R	2852.42	ACCOUNTS PAYABLE VOUCHER
* V135254	09/09/2020	INTUITIVE TECHNOLOGIES, LLC	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V135255	09/09/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	R	313.10	ACCOUNTS PAYABLE VOUCHER
* V135256	09/09/2020	MASSEY SERVICES, INC	R	1384.05	ACCOUNTS PAYABLE VOUCHER
* V135257	09/09/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	7800.00	ACCOUNTS PAYABLE VOUCHER
* V135258	09/09/2020	COUSIN'S WATERPROOFING, LLC	R	4331.00	ACCOUNTS PAYABLE VOUCHER
* V135259	09/09/2020	PALTER STOKLEY SIMS PLLC	R	206.50	ACCOUNTS PAYABLE VOUCHER
* V135260	09/09/2020	RAQUEL V ARCAUTE DBA RVA CONSULTING	R	4200.00	ACCOUNTS PAYABLE VOUCHER
* V135261	09/09/2020	REYNA HERNANDEZ	R	1650.00	ACCOUNTS PAYABLE VOUCHER
* V135262	09/09/2020	SHI GOVERNMENT SOLUTIONS, INC.	R	2961.26	ACCOUNTS PAYABLE VOUCHER
* V135263	09/09/2020	TEXAS ONE CONSTRUCTION, LLC	R	20779.60	ACCOUNTS PAYABLE VOUCHER
* V135264	09/09/2020	THYSSENKRUPP ELEVATOR CORP	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V135265	09/09/2020	INDIAN PENTECOSTAL CHURCH HEBRON DA	R	23000.00	ACCOUNTS PAYABLE VOUCHER
* V135266	09/09/2020	TASBO - TX ASSOC SCHOOL BUSINESS	R	135.00	ACCOUNTS PAYABLE VOUCHER
* V135267	09/09/2020	TEXAS ONE CONSTRUCTION, LLC	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V135268	09/09/2020	LISA R HENDERSON	R	669.52	ACCOUNTS PAYABLE VOUCHER
* V135269	09/09/2020	SALIAHAH MALIKAH MAJORS	R	642.14	ACCOUNTS PAYABLE VOUCHER
* V135270	09/09/2020	JASON ADAMS	R	41.06	ACCOUNTS PAYABLE VOUCHER
* V135271	09/09/2020	AMBERLUV NICOLE LAMBERT	R	36.42	ACCOUNTS PAYABLE VOUCHER
* V135272	09/09/2020	BERTRAND MITCHELL	R	41.06	ACCOUNTS PAYABLE VOUCHER
* V135273	09/09/2020	JOHANNA FIGUEROA	R	82.77	ACCOUNTS PAYABLE VOUCHER
* V135274	09/09/2020	KEVIN LOPEZ	R	66.59	ACCOUNTS PAYABLE VOUCHER
* V135275	09/09/2020	ROBERT JEREMY LOOTENS	R	1017.41	ACCOUNTS PAYABLE VOUCHER

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Check Number	Date	Description	Type	Amount	Account	Payable	Voucher
* V135276	09/09/2020	OVIDIO A TAMEZ	R	77.60	ACCOUNTS PAYABLE		VOUCHER
* V135277	09/09/2020	VALERIE D MORALES	R	66.59	ACCOUNTS PAYABLE		VOUCHER
* V135278	09/10/2020	SAMUEL ROJAS-RAMIREZ	R	1884.40	ACCOUNTS PAYABLE		VOUCHER
* V135279	09/16/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB		VOUCHER
* V135280	09/16/2020	TEXAS STATE DISBURSEMENT UNIT	V	10370.03	ACCOUNTS PAYABLE		VOUCHER
* V135281	09/16/2020	CARRIE MARIE SCHIMPF	R	544.00	ACCOUNTS PAYABLE		VOUCHER
* V135282	09/16/2020	DANIEL MARK CAHALEN	R	59.20	ACCOUNTS PAYABLE		VOUCHER
* V135283	09/16/2020	ISRAEL PENA	R	289.98	ACCOUNTS PAYABLE		VOUCHER
* V135284	09/16/2020	ROSELL LATOYA BOYD	R	7.94	ACCOUNTS PAYABLE		VOUCHER
* V135285	09/16/2020	VICTOR M AGUILERA	R	273.24	ACCOUNTS PAYABLE		VOUCHER
* V135286	09/16/2020	CHRISTINE DESILETS ORTIZ	R	21.28	ACCOUNTS PAYABLE		VOUCHER
* V135287	09/16/2020	DANIEL MARK CAHALEN	R	75.81	ACCOUNTS PAYABLE		VOUCHER
* V135288	09/16/2020	DAWN MARIE MACE	R	183.37	ACCOUNTS PAYABLE		VOUCHER
* V135289	09/16/2020	VICTOR M AGUILERA	R	56.01	ACCOUNTS PAYABLE		VOUCHER
* V135290	09/16/2020	ALLIED PROTECTION SERVICE, LP	R	21629.02	ACCOUNTS PAYABLE		VOUCHER
* V135291	09/16/2020	CENTRE TECHNOLOGIES, INC	R	5083.64	ACCOUNTS PAYABLE		VOUCHER
* V135292	09/16/2020	CLEAVER-BROOKS, INC	R	200846.00	ACCOUNTS PAYABLE		VOUCHER
* V135293	09/16/2020	DSS-FIRE INCORPORATED	R	30.00	ACCOUNTS PAYABLE		VOUCHER
* V135294	09/16/2020	EMERICO PEREZ JR	R	620.00	ACCOUNTS PAYABLE		VOUCHER
* V135295	09/16/2020	FEDERAL EXPRESS CORP (#1106-4939-8)	R	1540.38	ACCOUNTS PAYABLE		VOUCHER
* V135296	09/16/2020	GLOBAL ASSET	R	112662.51	ACCOUNTS PAYABLE		VOUCHER
* V135297	09/16/2020	HD SUPPLY FACILITIES MAINT #3235767	V	0.00	VOID: MULTI STUB		VOUCHER
* V135298	09/16/2020	HD SUPPLY FACILITIES MAINT #3235767	R	30541.84	ACCOUNTS PAYABLE		VOUCHER
* V135299	09/16/2020	STAPLES (ACCT #1006745 / #1007486)	V	0.00	VOID: MULTI STUB		VOUCHER
* V135300	09/16/2020	STAPLES (ACCT #1006745 / #1007486)	V	0.00	VOID: MULTI STUB		VOUCHER
* V135301	09/16/2020	STAPLES (ACCT #1006745 / #1007486)	V	0.00	VOID: MULTI STUB		VOUCHER
* V135302	09/16/2020	STAPLES (ACCT #1006745 / #1007486)	V	0.00	VOID: MULTI STUB		VOUCHER
* V135303	09/16/2020	STAPLES (ACCT #1006745 / #1007486)	R	19521.69	ACCOUNTS PAYABLE		VOUCHER
* V135304	09/16/2020	ALLIED PROTECTION SERVICE, LP	R	11641.03	ACCOUNTS PAYABLE		VOUCHER
* V135305	09/16/2020	AMERICA'S BEST VACUUM SERVICE LLC	R	359.00	ACCOUNTS PAYABLE		VOUCHER
* V135306	09/16/2020	ARCHIVESOCIAL, INC	R	3990.00	ACCOUNTS PAYABLE		VOUCHER
* V135307	09/16/2020	BROWN, FREDERICK H.	R	5000.00	ACCOUNTS PAYABLE		VOUCHER
* V135308	09/16/2020	CROSS COUNTRY STAFFING, INC	R	11196.83	ACCOUNTS PAYABLE		VOUCHER
* V135309	09/16/2020	DSS-FIRE INCORPORATED	R	30.00	ACCOUNTS PAYABLE		VOUCHER
* V135310	09/16/2020	HD SUPPLY FACILITIES MAINT #3235767	R	2002.42	ACCOUNTS PAYABLE		VOUCHER
* V135311	09/16/2020	PRECISION BUSINESS MACHINES, INC.	R	1350.00	ACCOUNTS PAYABLE		VOUCHER
* V135312	09/23/2020	DANIEL DUANE JOHNSON	R	41.06	ACCOUNTS PAYABLE		VOUCHER
* V135313	09/23/2020	ADT SECURITY CORPORATION, THE	R	398.00	ACCOUNTS PAYABLE		VOUCHER
* V135314	09/23/2020	ALLIED PROTECTION SERVICE, LP	R	29650.18	ACCOUNTS PAYABLE		VOUCHER
* V135315	09/23/2020	HD SUPPLY FACILITIES MAINT #3235767	R	1124.40	ACCOUNTS PAYABLE		VOUCHER
* V135316	09/23/2020	INDIAN PENTECOSTAL CHURCH HEBRON DA	R	23000.00	ACCOUNTS PAYABLE		VOUCHER
* V135317	09/23/2020	LABYRINTH LEARNING	R	12360.00	ACCOUNTS PAYABLE		VOUCHER
* V135318	09/23/2020	LYNN DEHART EDUCATIONAL RESOURCES	R	10500.00	ACCOUNTS PAYABLE		VOUCHER
* V135319	09/23/2020	MIDWEST BUILDING MAINTENANCE, INC.	V	0.00	VOID: MULTI STUB		VOUCHER
* V135320	09/23/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	15282.00	ACCOUNTS PAYABLE		VOUCHER
* V135321	09/23/2020	MPO SOLUTIONS, LLC	R	12000.00	ACCOUNTS PAYABLE		VOUCHER
* V135322	09/23/2020	TEXAS ONE CONSTRUCTION, LLC	R	98000.00	ACCOUNTS PAYABLE		VOUCHER
* V135323	09/23/2020	ARAPAHO ROAD BAPTIST CHURCH	R	2088.93	ACCOUNTS PAYABLE		VOUCHER
* V135324	09/23/2020	ECONOMY EXPRESS, LLC	R	250.00	ACCOUNTS PAYABLE		VOUCHER
* V135325	09/23/2020	EDGENUITY INC	R	350000.00	ACCOUNTS PAYABLE		VOUCHER
* V135326	09/23/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB		VOUCHER
* V135327	09/23/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB		VOUCHER
* V135328	09/23/2020	GLOBAL ASSET	R	783146.75	ACCOUNTS PAYABLE		VOUCHER
* V135329	09/23/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	1508.00	ACCOUNTS PAYABLE		VOUCHER
* V135330	09/23/2020	COUSIN'S WATERPROOFING, LLC	R	40615.90	ACCOUNTS PAYABLE		VOUCHER
* V135331	09/23/2020	ONE SAFE PLACE MEDIA CORP	R	720.00	ACCOUNTS PAYABLE		VOUCHER
* V135332	09/23/2020	SAVVAS LEARNING COMPANY LLC	R	2936.01	ACCOUNTS PAYABLE		VOUCHER

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

TEXANS CAN ACADEMIES
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 54
 ACCTPA21
 ACCOUNTING PERIOD: 2/21

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

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* V135333	09/29/2020	TEXAS STATE DISBURSEMENT UNIT	V	0.00	VOID: MULTI STUB VOUCHER
* V135334	09/29/2020	TEXAS STATE DISBURSEMENT UNIT	R	10322.53	ACCOUNTS PAYABLE VOUCHER
* V135335	09/29/2020	COLLABRIAN DESIGN & TECHNOLOGY	R	37311.25	ACCOUNTS PAYABLE VOUCHER
* V135336	09/29/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB VOUCHER
* V135337	09/29/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB VOUCHER
* V135338	09/29/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB VOUCHER
* V135339	09/29/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB VOUCHER
* V135340	09/29/2020	GLOBAL ASSET	V	0.00	VOID: MULTI STUB VOUCHER
* V135341	09/29/2020	GLOBAL ASSET	R	147464.84	ACCOUNTS PAYABLE VOUCHER
* V135342	09/29/2020	LABATT FOOD SERVICE #617946	R	3720.62	ACCOUNTS PAYABLE VOUCHER
* V135343	09/29/2020	VALIDATE ME! LLC	R	350.00	ACCOUNTS PAYABLE VOUCHER
* V135344	09/29/2020	ERIC ALLEN	R	332.58	ACCOUNTS PAYABLE VOUCHER
* V135345	09/29/2020	JILL SUZANNE MOEDER	R	15.48	ACCOUNTS PAYABLE VOUCHER
* V135346	09/29/2020	RACHAEL N CAYTON	R	525.00	ACCOUNTS PAYABLE VOUCHER
* V135347	09/29/2020	CYNTHIA ANN MILES	R	383.30	ACCOUNTS PAYABLE VOUCHER
* V135348	09/29/2020	DAVID WARREN MOORE	R	99.39	ACCOUNTS PAYABLE VOUCHER
* V135349	09/29/2020	JILL SUZANNE MOEDER	R	26.00	ACCOUNTS PAYABLE VOUCHER
* V135350	09/29/2020	JOHN SCOTT BARROW	R	1028.44	ACCOUNTS PAYABLE VOUCHER
* V135351	09/29/2020	RACHAEL N CAYTON	R	26.53	ACCOUNTS PAYABLE VOUCHER
* V135352	09/29/2020	AMERICA'S BEST VACUUM SERVICE LLC	R	359.00	ACCOUNTS PAYABLE VOUCHER
* V135353	09/29/2020	BAYLOR SCOTT & WHITE HEALTH & WELLN	R	7500.00	ACCOUNTS PAYABLE VOUCHER
* V135354	09/29/2020	DSS-FIRE INCORPORATED	R	240.00	ACCOUNTS PAYABLE VOUCHER
* V135355	09/29/2020	ECONOMY EXPRESS, LLC	R	750.00	ACCOUNTS PAYABLE VOUCHER
* V135356	09/29/2020	GLOBAL ASSET	R	10795.00	ACCOUNTS PAYABLE VOUCHER
* V135357	09/29/2020	HD SUPPLY FACILITIES MAINT #3235767	R	19488.18	ACCOUNTS PAYABLE VOUCHER
* V135358	09/29/2020	MIDWEST BUILDING MAINTENANCE, INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V135359	09/29/2020	MIDWEST BUILDING MAINTENANCE, INC.	R	92709.80	ACCOUNTS PAYABLE VOUCHER
* V135360	09/29/2020	MPO SOLUTIONS, LLC	R	22000.00	ACCOUNTS PAYABLE VOUCHER
* V135361	09/29/2020	RICHARD M. NICHOLS P.C.	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V135362	09/29/2020	SOLID IT NETWORK, INC	R	48832.70	ACCOUNTS PAYABLE VOUCHER
* V135363	09/29/2020	TEXAS ONE CONSTRUCTION, LLC	R	53023.00	ACCOUNTS PAYABLE VOUCHER
* V135364	09/29/2020	THYSSENKRUPP ELEVATOR CORP	R	1937.96	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				3399316.70	

DISTRIBUTION FUND: 4209

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
134254	09/02/2020	MARTISHA LASCHANN SMITH	R	20.00	ACCOUNTS PAYABLE CHECK
* 134254	09/02/2020	MARTISHA LASCHANN SMITH	V	-20.00	VOID MANUAL CHECK
* V134682	03/16/2020	STAPLES ADVANTAGE	R	19.67	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				19.67	
TOTAL REPORT				18338305.99	