

**TEXANS CAN ACADEMIES
CHECK REGISTER
03/01/2021 - 03/31/2021**

Issue Date	Payee	Amount
03/03/2021	ACE MART REST. SUPPLY CO (DALLAS)	14,352.78
03/03/2021	ACE MART RESTAURANT SUPPLY CO (HOU)	1,583.98
03/03/2021	EICHELBAUM WARDELL HANSEN, P.C.	433.50
03/03/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	443.08
03/03/2021	QUADIENT LEASING USA, INC	1,501.00
03/03/2021	SURVEYMONKEY INC	384.00
03/03/2021	TEXAS A&M UNIVERSITY AT COMMERCE	299.00
03/03/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00
03/03/2021	UNIVERSITY OF TEXAS AT AUSTIN, THE	90.00
03/03/2021	WEAVER AND TIDWELL, LLP	5,615.00
03/03/2021	AMAZON CAPITAL SERVICES, INC	1,690.56
03/03/2021	DAWN ANNE HAFLING-MAGERS	720.00
03/03/2021	DFA DAIRY BRANDS CORPORATE, LLC	1,102.76
03/03/2021	FMC FAMILY AND COMMUNITY SERVICES	3,500.00
03/03/2021	FORTE DFW LLC	425.80
03/03/2021	LABATT FOOD SERVICE #617946	3,140.57
03/03/2021	MPO SOLUTIONS, LLC	12,000.00
03/03/2021	NEW DAIRY HOLDCO, LLC	245.26
03/03/2021	RICHARD M. NICHOLS P.C.	13,000.00
03/03/2021	200 LABS, INC DBA CHATFUEL	4,788.00
03/03/2021	ADT SECURITY CORPORATION, THE	5,221.54
03/03/2021	ADVANCED GRAPHICS	617.48
03/03/2021	ALLIED PROTECTION SERVICE, LP	112,213.02
03/03/2021	AMAZON CAPITAL SERVICES, INC	688.29
03/03/2021	AMERICA'S BEST VACUUM SERVICE LLC	618.00
03/03/2021	ARVELL LYNN DEHART	4,950.00
03/03/2021	CROSS COUNTRY STAFFING, INC	23,812.10
03/03/2021	DATAMAX INC	1,826.00
03/03/2021	DAWN ANNE HAFLING-MAGERS	2,200.00
03/03/2021	DIAGNOSTIC ASSESSMENT SERVICES	6,150.55
03/03/2021	DSS-FIRE INCORPORATED	2,078.94
03/03/2021	EVALUATION GRANTS & TRAINING INST	15,515.15
03/03/2021	FIT AND FAITHFUL LIVING, INC	4,500.00
03/03/2021	FRED S HAYES	3,485.00
03/03/2021	HD SUPPLY FACILITIES MAINTENANCE	4,846.27
03/03/2021	HERTZ FURNITURE SYSTEMS LLC	7,548.25
03/03/2021	LABATT FOOD SERVICE #617946	537.85
03/03/2021	LONE STAR OVERNIGHT	341.90
03/03/2021	LYLES, RANDALL SCOTT	2,083.33
03/03/2021	MIDWEST BUILDING MAINTENANCE, INC.	120,331.00
03/03/2021	NCS PEARSON, INC	1,961.00
03/03/2021	NETSYNC NETWORK SOLUTIONS INC	580.80
03/03/2021	NCS PEARSON	881.74
03/03/2021	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00

03/03/2021	SHI GOVERNMENT SOLUTIONS, INC.	4,011.15
03/03/2021	SUSAN TIMS	4,617.49
03/03/2021	TEXAS ONE CONSTRUCTION, LLC	64,002.27
03/03/2021	THYSSENKRUPP ELEVATOR CORP	74,823.11
03/03/2021	ABBY A HAYES	3,327.50
03/03/2021	VALERO MARKETING & SUPPLY COMPANY	1,002.50
03/03/2021	VALIDATE ME! LLC	2,375.00
03/03/2021	MIRANDA-RENDON INVT LLC DBA WTR DMR	4,700.00
03/04/2021	AT&T 059 287 8788 001	52.00
03/04/2021	AT&T 059 288 4587 001	53.23
03/04/2021	AT&T 713 271 0257 422 6	21.65
03/04/2021	AT&T 713 271-0265 423 4	97.70
03/04/2021	AT&T 972 277 4294 603 4	182.90
03/04/2021	AT&T LONG DISTANCE #807063221	100.16
03/04/2021	AT&T LONG DISTANCE #861870292	4.16
03/04/2021	DALLAS MORNING NEWS MEDIA #10012738	778.00
03/04/2021	INOCA HOLDCO II,LLC DBA FOX COM SRV	652.00
03/04/2021	JARRETT PUBLISHING CO	1,534.50
03/04/2021	KINGS III OF AMERICA	218.04
03/04/2021	LONE STAR FIRE SPRINKLER, INC	472.00
03/04/2021	MOBILE MINI 1, INC.	1,344.24
03/04/2021	NATIONAL SIGNS, LLC	3,325.06
03/04/2021	PC MAILING SERVICES, INC	370.00
03/04/2021	RELIANT ENERGY SOLUTIONS DEPT 0954	18.08
03/04/2021	RENTACRATE ENTERPRISES LLC	5,947.39
03/04/2021	RYDER TRUCK RENTAL, INC	4,016.32
03/04/2021	SCHAFFER, STEVEN	4,031.25
03/04/2021	AT&T 817 885 7923 133 5	305.22
03/04/2021	AUSTIN TRAVIS COUNTY-HEALTH & HUMAN	359.00
03/04/2021	BARNES & NOBLE INC (LINCOLN PARK)	2,291.33
03/04/2021	BINSWANGER GLASS	1,051.74
03/04/2021	CITY OF HOUSTON - ADMIN. & REG.	148.63
03/04/2021	CITY OF HOUSTON, SIGN ADMIN.	344.79
03/04/2021	COMPTROLLER OF PUBLIC ACCTS - T3030	100.00
03/04/2021	NATIONAL BENEFIT SERVICES, LLC	10.50
03/04/2021	STUDENT ASSIST PRGRMS & TRNG SRVCS	6,552.00
03/04/2021	TX DEPT LICENSING AND REGULATION	20.00
03/05/2021	U S DEPARTMENT OF EDUCATION AWG	-310.72
03/05/2021	ADRIANA VILLARREAL	66.82
03/05/2021	ALMA HERNANDEZ	21.28
03/05/2021	JUANITA PROA BETANCOURT	131.40
03/05/2021	CHRISTINE DESILETS ORTIZ	127.69
03/05/2021	CYNTHIA ANN MILES	372.83
03/05/2021	DARREN S MCCONNELL	293.84
03/05/2021	DAVID WARREN MOORE	664.46
03/05/2021	ROBERT HERNANDEZ	120.00
03/05/2021	JUANITA LOPEZ	8.99
03/05/2021	OSCAR DAVID MONTOYA JR	428.76
03/05/2021	RACHEL ALISON CASTRO	298.96

03/10/2021	CALIFORNIA SDU	312.50
03/10/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
03/10/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00
03/10/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	2,143.00
03/10/2021	ADRIEN ASHLEY	98.85
03/10/2021	ALBA MARRERO	220.80
03/10/2021	JUANITA PROA BETANCOURT	946.67
03/10/2021	ERIC ALLEN	150.65
03/10/2021	ROBERT HERNANDEZ	250.16
03/10/2021	HIEU T NGUYEN	464.95
03/10/2021	JAMIE RAE WARNER	605.76
03/10/2021	LINDA G HODGE	50.73
03/10/2021	ROBERT JEREMY LOOTENS	207.68
03/10/2021	HECTOR C MARISCAL	34.68
03/10/2021	RACHEL ALISON CASTRO	40.00
03/10/2021	ROYENI TJOA	1,018.80
03/11/2021	AMERICAN ASSOCIATION OF NOTARIES	193.80
03/11/2021	AT&T 057 320 4004 001	132.30
03/11/2021	CENTRAL TEXAS FOOD BANK, INC.	295.50
03/11/2021	CITY OF GARLAND (WATER UTILITY)	283.32
03/11/2021	DIVERSITY RECRUITMENT PARTNERS, LLC	499.00
03/11/2021	ENVIRO SERVICES, INC.	650.00
03/11/2021	TALX CORPORATION DBA EQUIFAX	108.20
03/11/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	84.60
03/11/2021	HOUSTON FOOD BANK	91.40
03/11/2021	LEAD4WARD, LLC	21,900.00
03/11/2021	LOGISTICS MARKETING GROUP, LLC	27,530.00
03/11/2021	ORGANIZATIONAL HEALTH: DIAGNOSTIC &	7,893.29
03/11/2021	SAN ANTONIO FOOD BANK INC - 5C0044	187.88
03/11/2021	STILLWATER SITE SERVICES, INC	789.06
03/11/2021	UNIVERSITY OF TEXAS AT SAN ANTONIO	175.00
03/11/2021	VERIZON WIRELESS #522559526-00001	13,544.21
03/11/2021	SWIFTREACH NETWORK LLC	12,100.00
03/11/2021	ADT SECURITY CORPORATION, THE	1,339.11
03/11/2021	ALLIED PROTECTION SERVICE, LP	65,604.90
03/11/2021	AMERICA'S BEST VACUUM SERVICE LLC	259.00
03/11/2021	COLLABRIAN DESIGN & TECHNOLOGY	54,575.00
03/11/2021	CULVER COMMUNICATIONS GROUP, LLC	16,180.00
03/11/2021	DATA PROJECTIONS, INC	437.00
03/11/2021	DAWN ANNE HAFLING-MAGERS	720.00
03/11/2021	DFA DAIRY BRANDS CORPORATE, LLC	867.56
03/11/2021	DIAGNOSTIC ASSESSMENT SERVICES	9,190.00
03/11/2021	ECONOMY EXPRESS, LLC	1,000.00
03/11/2021	FMC FAMILY AND COMMUNITY SERVICES	3,500.00
03/11/2021	FORT WORTH TRANSPORTATION AUTHORITY	125.00
03/11/2021	HD SUPPLY FACILITIES MAINTENANCE	1,594.10
03/11/2021	H-E-B CREDIT RECEIVABLES DEPT 308	15.00
03/11/2021	PARVIN & ASSOCIATES	4,375.00
03/11/2021	KEYS, CASANDRA L.	2,550.00

03/11/2021	LABATT FOOD SERVICE #617946	2,252.61
03/11/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	322.50
03/11/2021	MASSEY SERVICES, INC	1,424.05
03/11/2021	NEW DAIRY HOLDCO, LLC	254.24
03/11/2021	SHI GOVERNMENT SOLUTIONS, INC.	1,620.30
03/11/2021	SONIA MATA-LOZANO	3,300.00
03/11/2021	THYSSENKRUPP ELEVATOR CORP	897.00
03/11/2021	ADT SECURITY CORPORATION, THE	9,800.00
03/12/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	2,143.00
03/12/2021	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
03/12/2021	CALIFORNIA SDU	312.50
03/12/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
03/12/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00
03/12/2021	UNITED STATES TREASURY, TEXAS	334.50
03/12/2021	TEXAS STATE DISBURSEMENT UNIT	11,284.08
03/15/2021	HIGHER DIMENSION CHURCH	-14,126.59
03/16/2021	AFFORDABLE FIRE AND SAFETY	302.50
03/16/2021	AT&T 817 885 7923 133 5	447.18
03/16/2021	CASO DOCUMENT MANAGEMENT, INC	1,875.00
03/16/2021	CITY OF HOUSTON WATER DEPT	475.81
03/16/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	88.24
03/16/2021	GABRIELLA MARIE HERNANDEZ	150.00
03/16/2021	HIGHER DIMENSION CHURCH	14,126.59
03/16/2021	IMAGENET CONSULTING, LLC	2,169.17
03/16/2021	IRON MOUNTAIN RECORDS MANAGEMENT	1,701.59
03/16/2021	ISRAEL PENA	250.00
03/16/2021	ITW FOOD EQUIPMENT GROUP LLC	367.28
03/16/2021	MOBILE MINI 1, INC.	1,603.68
03/16/2021	NEUSTAR, INC	1,219.33
03/16/2021	ROTO-ROOTER	1,865.00
03/16/2021	RYDER TRUCK RENTAL, INC	4,248.49
03/16/2021	SHRED-IT USA LLC	555.86
03/16/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
03/16/2021	TRIO ELECTRIC, LLC	15,969.17
03/16/2021	TX DEPT LICENSING AND REGULATION	20.00
03/16/2021	NCS PEARSON	-881.74
03/16/2021	BAYLOR SCOTT & WHITE HEALTH & WELLN	12,750.00
03/16/2021	CENTRE TECHNOLOGIES, INC	454.00
03/16/2021	COLLABRIAN DESIGN & TECHNOLOGY	2,950.00
03/16/2021	CROSS COUNTRY STAFFING, INC	30,115.05
03/16/2021	DEBORAH ESTRADA	120.00
03/16/2021	DFA DAIRY BRANDS CORPORATE, LLC	1,700.35
03/16/2021	DIAGNOSTIC ASSESSMENT SERVICES	7,509.90
03/16/2021	ECONOMY EXPRESS, LLC	1,250.00
03/16/2021	FRED S HAYES	3,921.86
03/16/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	28,020.00
03/16/2021	LABATT FOOD SERVICE #617946	8,104.04
03/16/2021	MC AIR CONDITIONING & HEATING LLC	215.00
03/16/2021	MIDWEST BUILDING MAINTENANCE, INC.	114,906.00

03/16/2021	MSC EDUCATIONAL CONSULTING, INC	3,059.20
03/16/2021	NEW DAIRY HOLDCO, LLC	504.98
03/16/2021	COUSIN'S WATERPROOFING, LLC	1,200.00
03/16/2021	ONE SAFE PLACE MEDIA CORP	1,200.00
03/16/2021	SHI GOVERNMENT SOLUTIONS, INC.	1,670.78
03/16/2021	STEPHANIE KAY SIMMONS	71.22
03/16/2021	SUSAN TIMS	3,543.67
03/16/2021	THYSSENKRUPP ELEVATOR CORP	1,124.42
03/16/2021	WALLS PRINTING COMPANY	234.00
03/17/2021	STAPLES (ACCT #1006745 / #1007486)	20,730.66
03/17/2021	DAVID WARREN MOORE	54.27
03/17/2021	JOHN SCOTT BARROW	312.91
03/17/2021	MICHELLE WILMONT	118.00
03/17/2021	NINA WINSTEAD	2,381.11
03/17/2021	JOSEPH EARL SCOTT	14.97
03/24/2021	ENVIRO SERVICES, INC.	-2,575.00
03/24/2021	ACCO BRANDS CORPORATION	511.94
03/24/2021	AT&T 059 287 8788 001	104.00
03/24/2021	AT&T 059 288 4587 001	117.70
03/24/2021	AT&T 214 703 6977 857 6	91.18
03/24/2021	AT&T 214 943 1143 081 3	49.53
03/24/2021	AT&T 713 271-0265 423 4	105.03
03/24/2021	AT&T 817 334 7965 028 3	182.87
03/24/2021	AT&T 817 423 8246 969 9	392.43
03/24/2021	AT&T 972 277 4294 603 4	183.96
03/24/2021	AT&T LONG DISTANCE #807063221	208.32
03/24/2021	AT&T LONG DISTANCE #861870292	6.80
03/24/2021	AT&T MOBILITY	23,771.65
03/24/2021	BARNES & NOBLE INC (LINCOLN PARK)	972.20
03/24/2021	CITY OF DALLAS #100952748	163.10
03/24/2021	CITY OF FORT WORTH - FIRE DEPT REVE	70.00
03/24/2021	CITY OF HOUSTON - SOLID WASTE MNGMT	178.34
03/24/2021	CITY OF HOUSTON WATER DEPT	1,697.96
03/24/2021	COMPARABLY, INC	-15,000.00
03/24/2021	COMPARABLY, INC	15,000.00
03/24/2021	COTHRON'S SAFE AND LOCK	135.00
03/24/2021	ENVIRO SERVICES, INC.	2,575.00
03/24/2021	EXPLORELEARNING, LLC	29,250.00
03/24/2021	FLINN SCIENTIFIC INC.	165.92
03/24/2021	HERNANDEZ, ROBERTO	1,910.00
03/24/2021	HOUSTON FOOD BANK	79.60
03/24/2021	KINGS III OF AMERICA	115.11
03/24/2021	MOBILE MINI 1, INC.	542.36
03/24/2021	QUADIENT LEASING USA, INC	1,879.06
03/24/2021	RIERA ENTERPRISES, LLC	14,195.00
03/24/2021	ROTO-ROOTER	2,580.00
03/24/2021	STUDENT ASSIST PRGRMS & TRNG SRVCS	6,552.00
03/24/2021	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	525.52
03/24/2021	A&M MARKETING CO.	135.00

03/24/2021	ADT SECURITY CORPORATION, THE	13,323.90
03/24/2021	AMAZON CAPITAL SERVICES, INC	219.80
03/24/2021	CROSS COUNTRY STAFFING, INC	24,515.47
03/24/2021	DIAGNOSTIC ASSESSMENT SERVICES	6,878.35
03/24/2021	ECONOMY EXPRESS, LLC	750.00
03/24/2021	ELK BUTTE LLC	2,700.00
03/24/2021	FORT WORTH-CONVENTION CENTER	5,000.00
03/24/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	635.50
03/24/2021	HD SUPPLY FACILITIES MAINTENANCE	5,809.77
03/24/2021	INDIAN PENTECOSTAL CHURCH HEBRON DA	27,000.00
03/24/2021	KEYS, CASANDRA L.	825.00
03/24/2021	LABATT FOOD SERVICE #617946	533.40
03/24/2021	LEADERSHIP4SCHOOL LLC	1,000.00
03/24/2021	LONE STAR OVERNIGHT, LLC	1,991.75
03/24/2021	MIDWEST BUILDING MAINTENANCE, INC.	1,085.00
03/24/2021	NEW DAIRY HOLDCO, LLC	134.25
03/24/2021	SOLID IT NETWORK, INC	27,046.29
03/25/2021	NCS PEARSON, INC	-1,961.00
03/25/2021	EMMANUEL U IBE	1,008.39
03/25/2021	JOHN SCOTT BARROW	1,030.92
03/25/2021	MILLICENT TAMBO	466.80
03/25/2021	JULIANNA KRISTEEN OYOLA	96.70
03/25/2021	SYLVIA A DELEON	94.44
03/25/2021	COMPARABLY, INC	15,000.00
03/29/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
03/29/2021	TEXAS STATE DISBURSEMENT UNIT	10,631.98
03/30/2021	ENVIRO SERVICES, INC.	-2,575.00
03/30/2021	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
03/30/2021	CALIFORNIA SDU	312.50
03/30/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
03/30/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00
03/30/2021	UNITED STATES TREASURY, TEXAS	334.50
03/31/2021	TEXAS STATE TECHNICAL COLLEGE SYS	198.00
03/31/2021	AT&T 030 522 3609 001	33.34
03/31/2021	CASTILLO'S LANDSCAPING AND FENCES	4,150.00
03/31/2021	THE INFOSOFT GROUP LLC	7,329.00
03/31/2021	CITY OF FARMERS BRANCH	100.00
03/31/2021	CONSTRUCTION EDUCATION FOUNDATION	2,540.00
03/31/2021	DIGITAL PRESS PRINTING	438.86
03/31/2021	DOCUMATION INC	185.00
03/31/2021	EICHELBAUM WARDELL HANSEN, P.C.	9,578.50
03/31/2021	ENVIRO SERVICES, INC.	2,575.00
03/31/2021	HOUSTON FOOD BANK	204.15
03/31/2021	KAUFFMAN COMPANY	1,550.00
03/31/2021	MARFIELD INC	47.72
03/31/2021	NCS PEARSON, INC	9,188.00
03/31/2021	QUADIENT LEASING USA, INC	400.00
03/31/2021	SAN ANTONIO FOOD BANK INC - 5C0044	125.28
03/31/2021	ADT SECURITY CORPORATION, THE	4,080.00

03/31/2021	ALLIED PROTECTION SERVICE, LP	58,951.83
03/31/2021	AMAZON CAPITAL SERVICES, INC	31.03
03/31/2021	BAYLOR SCOTT & WHITE HEALTH & WELLN	7,650.00
03/31/2021	BLACKTHORN.IO	3,843.14
03/31/2021	CROSS COUNTRY STAFFING, INC	2,315.80
03/31/2021	DATAMAX INC	51,098.32
03/31/2021	DAWN ANNE HAFLING-MAGERS	810.00
03/31/2021	DFA DAIRY BRANDS CORPORATE, LLC	228.55
03/31/2021	DSS-FIRE INCORPORATED	480.00
03/31/2021	ECONOMY EXPRESS, LLC	750.00
03/31/2021	FORT WORTH TRANSPORTATION AUTHORITY	500.00
03/31/2021	FORTE DFW LLC	735.00
03/31/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	33,280.00
03/31/2021	KEYS, CASANDRA L.	900.00
03/31/2021	LABATT FOOD SERVICE #617946	3,341.44
03/31/2021	LONE STAR OVERNIGHT, LLC	623.07
03/31/2021	MPO SOLUTIONS, LLC	4,000.00
03/31/2021	NEW DAIRY HOLDCO, LLC	175.29
03/31/2021	RICHARD M. NICHOLS P.C.	13,000.00
03/31/2021	SHI GOVERNMENT SOLUTIONS, INC.	840.83
03/31/2021	TEXAS ONE CONSTRUCTION, LLC	23,174.00
03/31/2021	CYNTHIA ANN MILES	577.54
03/31/2021	SHANNA JO JONES	849.76
03/31/2021	NINA WINSTEAD	1,315.09