

**TEXANS CAN ACADEMIES
CHECK REGISTER
10/01/2020 - 10/31/2020**

Issue Date	Payee	Amount
10/07/2020	CASO DOCUMENT MANAGEMENT, INC	-5,027.00
10/07/2020	BALDWIN ASSOCIATES, LLC	464.00
10/07/2020	BINSWANGER GLASS	1,051.74
10/07/2020	BOY SCOUTS DBA CIRCLE TEN COUNCIL	50.00
10/07/2020	DALLAS COUNTY CC - EL CENTRO	3,000.00
10/07/2020	EICHELBAUM WARDELL HANSEN, P.C.	25.50
10/07/2020	HR CATALYST CONSULTING	5,800.00
10/07/2020	NEARPOD INC	37,995.00
10/07/2020	PRAIRIE VIEW A&M	2,000.00
10/07/2020	ROTO-ROOTER	472.50
10/07/2020	RYDER TRUCK RENTAL, INC	11,207.18
10/07/2020	STILLWATER LANDSCAPES	769.82
10/07/2020	FLINN SCIENTIFIC INC.	119.57
10/07/2020	RIERA, CRISTINA	16,575.00
10/07/2020	ADT SECURITY CORPORATION, THE	6,895.00
10/07/2020	ALLIED PROTECTION SERVICE, LP	44,304.07
10/07/2020	ARAPAHO ROAD BAPTIST CHURCH	3,069.00
10/07/2020	CENTRE TECHNOLOGIES, INC	4,906.00
10/07/2020	DSS-FIRE INCORPORATED	150.00
10/07/2020	EVALUATION GRANTS & TRAINING INST	10,515.15
10/07/2020	GLOBAL ASSET	1,955.00
10/07/2020	HD SUPPLY FACILITIES MAINT #3235767	27,617.51
10/07/2020	KAINOS WORKSMART, INC	300.00
10/07/2020	LYLES, RANDALL SCOTT	2,083.33
10/07/2020	MASSEY SERVICES, INC	1,489.05
10/07/2020	MEIR BEN-HUR	1,000.00
10/07/2020	MIDWEST BUILDING MAINTENANCE, INC.	14,050.00
10/07/2020	NEWSOLA, INC	90,030.00
10/07/2020	COUSIN'S WATERPROOFING, LLC	21,872.00
10/07/2020	RGM ARCHITECTS LLC	29,410.03
10/07/2020	SHI GOVERNMENT SOLUTIONS, INC.	34,774.42
10/07/2020	TEXAS ONE CONSTRUCTION, LLC	50,557.00
10/07/2020	THYSSENKRUPP ELEVATOR CORP	2,091.64
10/07/2020	VILLAREAL, ALBA	600.00
10/07/2020	DATAMAX INC	1,826.00
10/07/2020	GLOBAL ASSET	33,275.00
10/07/2020	BRENDA MATAMOROS-BEVERIDGE	217.37
10/07/2020	FELICIA A GUMMI	130.00
10/07/2020	ADRIEN ASHLEY	113.81
10/07/2020	CHRISTINE DESILETS ORTIZ	176.62
10/07/2020	CYNTHIA ANN MILES	75.75
10/07/2020	DARREN S MCCONNELL	270.87
10/07/2020	JAMES JOSEPH PONCE	504.35
10/07/2020	MENE KHEPERA	63.70

10/07/2020	SERGIO PEREZ ROCHA	677.16
10/07/2020	SYLVIA A DELEON	162.94
10/07/2020	VIANEY PEREZ	41.29
10/7/2020	VICTOR M AGUILERA	290.95
10/08/2020	TEXAS EDUCATION AGENCY	11,643.00
10/13/2020	KRISTINA RENEE ROUSE	2,097.02
10/14/2020	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
10/14/2020	CALIFORNIA SDU	312.50
10/14/2020	INSCCU - INDIANA STATE CENTRAL COLL	140.84
10/14/2020	LOUISIANA CENTRALIZED COLLECTION UN	105.00
10/14/2020	UNITED STATES TREASURY, TEXAS	334.50
10/14/2020	ANNUITY INVESTORS LIFE INSURANCE CO	50.00
10/14/2020	ASPIRE FINANCIAL SERVICES, LLC	2,390.00
10/14/2020	AXA EQUITABLE	6,062.51
10/14/2020	HORACE MANN LIFE INSURANCE COMPANY	200.00
10/14/2020	LIFE INSURANCE CO OF THE SOUTHWEST	200.00
10/14/2020	LINCOLN INVESTMENT PLANNING, LLC	1,548.00
10/14/2020	MATRIX TRUST COMPANY	1,083.00
10/14/2020	NEW YORK LIFE INS & ANNUITY CORP	80.00
10/14/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	125.00
10/14/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	2,143.00
10/14/2020	U S DEPARTMENT OF EDUCATION AWG	291.04
10/14/2020	NEWPORT TRUST COMPANY	360.00
10/14/2020	AUME MOTION ARTS, LLC	3,450.00
10/14/2020	CASO DOCUMENT MANAGEMENT, INC	1,911.50
10/14/2020	CASO DOCUMENT MANAGEMENT, INC	-1,911.50
10/14/2020	ARMOR ELECTRIC	13,927.50
10/14/2020	CASTILLO'S LANDSCAPING AND FENCES	4,150.00
10/14/2020	COOR CONTRACTOR'S	900.00
10/14/2020	DIGITAL PRESS PRINTING	155.00
10/14/2020	EDPUZZLE, INC	9,200.00
10/14/2020	HOUSTON INDEPENDENT SCHOOL DISTRICT	89.55
10/14/2020	IMAGERY GRAPHIC SYSTEMS, INC	165.00
10/14/2020	LOGISTICS MARKETING GROUP, LLC	13,460.00
10/14/2020	MARFIELD INC	187.00
10/14/2020	MOBILE MINI, INC.	4,427.82
10/14/2020	RAMIREZ & ASSOCIATES, P.C.	21,450.00
10/14/2020	VERIZON WIRELESS #522559526-00001	15,140.34
10/14/2020	TEXAS STATE DISBURSEMENT UNIT	10,949.08
10/14/2020	DATAMAX INC	49,259.35
10/14/2020	LONE STAR OVERNIGHT	458.14
10/14/2020	OFFPREM TECHNOLOGY LLC	990.00
10/14/2020	ADT SECURITY CORPORATION, THE	224.65
10/14/2020	BAYLOR SCOTT & WHITE HEALTH & WELLN	1,000.00
10/14/2020	BLACKTHORN.IO	4,225.09
10/14/2020	CROSS COUNTRY STAFFING, INC	8,399.90
10/14/2020	ECONOMY EXPRESS, LLC	2,250.00
10/14/2020	FEDERAL EXPRESS CORP (#1106-4939-8)	1,435.28
10/14/2020	HD SUPPLY FACILITIES MAINT #3235767	383.54

10/14/2020	J S MECHANICAL INC	5,132.10
10/14/2020	KEYS, CASANDRA L.	1,800.00
10/14/2020	LONE STAR OVERNIGHT	3,844.26
10/14/2020	POWERSCHOOL GROUP LLC	3,861.68
10/14/2020	TEXAS ONE CONSTRUCTION, LLC	147,509.00
10/14/2020	ABBY A HAYES	605.00
10/14/2020	MIRANDA-RENDON INVESTMENTS LLC	22,441.00
10/14/2020	BELINDA ALVARADO RANGEL	525.07
10/14/2020	PAMELA RUTH CARROLL	59.11
10/14/2020	BRENDA MATAMOROS-BEVERIDGE	31.51
10/14/2020	EMMANUEL U IBE	966.83
10/14/2020	JOHN SCOTT BARROW	128.43
10/14/2020	MARIAN P HAMLETT	222.20
10/14/2020	SARA FAYE YOWELL RIVERA	891.28
10/21/2020	CASO DOCUMENT MANAGEMENT, INC	6,250.00
10/21/2020	FLINN SCIENTIFIC INC.	1,655.83
10/21/2020	IMAGENET CONSULTING, LLC	80.20
10/21/2020	RIERA, CRISTINA	24,905.00
10/21/2020	STUDENT ASSIST PRGRMS & TRNG SRVCS	6,552.00
10/21/2020	AMPLIFIED IT	12,480.00
10/21/2020	CITY OF SAN ANTONIO FINANCIAL SRVCS	247.20
10/21/2020	DELL MARKETING L.P.	9,561.48
10/21/2020	HERNANDEZ, ROBERTO	1,910.00
10/21/2020	HIGHER DIMENSION CHURCH	14,126.59
10/21/2020	MARFIELD INC	37.40
10/21/2020	MSC EDUCATIONAL CONSULTING, INC	2,613.75
10/21/2020	NATIONAL BENEFIT SERVICES, LLC	21.00
10/21/2020	OAK CLIFF PRINT CENTER, LLC	5,180.00
10/21/2020	REGION 10 EDUCATION SERVICE CENTER	9,100.00
10/21/2020	RYDER TRUCK RENTAL, INC	2,281.45
10/21/2020	SUSAN TIMS	4,099.15
10/21/2020	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	525.52
10/21/2020	ERIC ALLEN	0.00
10/21/2020	ERIC ALLEN	482.77
10/21/2020	JOHN SCOTT BARROW	786.79
10/21/2020	JOSEPH MICHAEL MENA	1,163.70
10/21/2020	LISA R HENDERSON	340.54
10/21/2020	ROBERT JEREMY LOOTENS	791.28
10/21/2020	RONALD LEE CRAWFORD	189.74
10/21/2020	SALIAH MALIKAH MAJORS	292.00
10/21/2020	TERI LYNN ALLEN	18.69
10/21/2020	KOKUA EDUCATION, INC	1,170.00
10/21/2020	GLOBAL ASSET	214,687.61
10/21/2020	KAINOS WORKSMART, INC	3,700.00
10/21/2020	ADT SECURITY CORPORATION, THE	863.08
10/21/2020	ALLIED PROTECTION SERVICE, LP	73,822.40
10/21/2020	ARAPAHO ROAD BAPTIST CHURCH	3,007.41
10/21/2020	BULL SHIRTS INC	1,052.89
10/21/2020	CENTRE TECHNOLOGIES, INC	10,037.00

10/21/2020	KOKUA EDUCATION, INC	2,710.00
10/21/2020	CROSS COUNTRY STAFFING, INC	35,846.46
10/21/2020	DATAMAX INC	49,259.35
10/21/2020	DAWN ANNE HAFLING-MAGERS	1,187.50
10/21/2020	GLOBAL ASSET	59,670.00
10/21/2020	HD SUPPLY FACILITIES MAINT #3235767	797.70
10/21/2020	INDIAN PENTECOSTAL CHURCH HEBRON DA	23,000.00
10/21/2020	KEYS, CASANDRA L.	1,575.00
10/21/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	313.10
10/21/2020	MC AIR CONDITIONING & HEATING	1,919.00
10/21/2020	MIDWEST BUILDING MAINTENANCE, INC.	120,140.50
10/21/2020	MPO SOLUTIONS, LLC	21,000.00
10/21/2020	PRECISION BUSINESS MACHINES, INC.	1,026.39
10/21/2020	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
10/21/2020	SHI GOVERNMENT SOLUTIONS, INC.	1,977.50
10/21/2020	SOCIAL STUDIES SCHOOL SERVICE	24,194.52
10/21/2020	SOLID IT NETWORK, INC	4,872.17
10/21/2020	TEXAS ONE CONSTRUCTION, LLC	32,864.00
10/21/2020	VATANI CONSULTING ENGINEERS, PLLC	1,100.00
10/28/2020	CHICK-FIL-A @ SW MILITARY	700.00
10/28/2020	AT&T	561.15
10/28/2020	AT&T 817 423 8246 969 9	1,198.37
10/28/2020	AMPLIFIED IT	11,520.00
10/28/2020	AT&T 059 288 4587 001	183.69
10/28/2020	AT&T 214 943 1143 081 3	163.49
10/28/2020	AT&T 831 000 8307 728	6,233.88
10/28/2020	AT&T LONG DISTANCE #807063221	2,176.51
10/28/2020	AT&T LONG DISTANCE #861870292	24.29
10/28/2020	AT&T MOBILITY	39,928.80
10/28/2020	CASO DOCUMENT MANAGEMENT, INC	8,000.00
10/28/2020	CENTRAL TEXAS FOOD BANK, INC.	190.90
10/28/2020	DELL MARKETING L.P.	62.99
10/28/2020	FOUR SEASONS PROMOTIONS, LLC	2,552.80
10/28/2020	KAISER CO LLC	10,900.00
10/28/2020	KAUFFMAN COMPANY	390.00
10/28/2020	LAS COLINAS COUNTRY CLUB	18,278.80
10/28/2020	LONE STAR FIRE SPRINKLER, INC	910.00
10/28/2020	MOBILE MINI 1, INC.	1,936.40
10/28/2020	OAK CLIFF PRINT CENTER, LLC	850.00
10/28/2020	QUADIENT LEASING USA, INC	191.00
10/28/2020	R.M. WOODS, INC. DBA DRANE RANGER	348.40
10/28/2020	RAMIREZ & ASSOCIATES, P.C.	490.00
10/28/2020	RJ ROBERTS AND COMPANY	2,025.53
10/28/2020	ROTO-ROOTER	637.00
10/28/2020	SAN ANTONIO FOOD BANK INC - 5C0044	164.19
10/28/2020	SJS COMMUNICATIONS LLC	1,665.00
10/28/2020	SOCIETY FOR HUMAN RESOURCE MGMT	1,634.58
10/28/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	32.00
10/28/2020	XELLO INC	23,494.00

10/28/2020	BUECHLER & ASSOCIATES, P.C.	724.70
10/28/2020	ANNUITY INVESTORS LIFE INSURANCE CO	50.00
10/28/2020	ASPIRE FINANCIAL SERVICES, LLC	2,390.00
10/28/2020	EQUITABLE FINANCIAL	5,888.34
10/28/2020	HORACE MANN LIFE INSURANCE COMPANY	200.00
10/28/2020	LIFE INSURANCE CO OF THE SOUTHWEST	200.00
10/28/2020	LINCOLN INVESTMENT PLANNING, LLC	1,548.00
10/28/2020	MATRIX TRUST COMPANY	1,083.00
10/28/2020	NEW YORK LIFE INS & ANNUITY CORP	80.00
10/28/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	125.00
10/28/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	2,143.00
10/28/2020	U S DEPARTMENT OF EDUCATION AWG	310.72
10/28/2020	NEWPORT TRUST COMPANY	360.00
10/28/2020	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
10/28/2020	CALIFORNIA SDU	312.50
10/28/2020	INSCCU - INDIANA STATE CENTRAL COLL	140.84
10/28/2020	LOUISIANA CENTRALIZED COLLECTION UN	105.00
10/28/2020	UNITED STATES TREASURY, TEXAS	334.50
10/28/2020	STAPLES (ACCT #1006745 / #1007486)	26,486.44
10/28/2020	ADRIEN ASHLEY	121.86
10/28/2020	BRENDA MATAMOROS-BEVERIDGE	242.01
10/28/2020	CHRISTINE DESILETS ORTIZ	215.21
10/28/2020	ISRAEL PENA	416.66
10/28/2020	MUSTUFA ANJUM	300.00
10/28/2020	ROSELL LATOYA BOYD	10.47
10/28/2020	A&M MARKETING CO.	3,130.00
10/28/2020	AEROWAVE TECHNOLOGIES, INC	38,240.00
10/28/2020	ALLIED PROTECTION SERVICE, LP	2,460.85
10/28/2020	ATC GROUP SERVICES LLC	3,837.50
10/28/2020	BETTERLESSON, INC	32,000.00
10/28/2020	CENTRE TECHNOLOGIES, INC	24,004.00
10/28/2020	KOKUA EDUCATION, INC	1,950.00
10/28/2020	CROSS COUNTRY STAFFING, INC	27,414.20
10/28/2020	DATAMAX INC	405.00
10/28/2020	DIAGNOSTIC ASSESSMENT SERVICES	3,338.10
10/28/2020	DSS-FIRE INCORPORATED	171.00
10/28/2020	ECONOMY EXPRESS, LLC	1,000.00
10/28/2020	EDLIO LLC	5,500.00
10/28/2020	EMERICO PEREZ JR	620.00
10/28/2020	FEDERAL EXPRESS CORP (#1106-4939-8)	3,161.25
10/28/2020	GLOBAL ASSET	572,674.90
10/28/2020	HD SUPPLY FACILITIES MAINTENANCE	4,636.38
10/28/2020	KEYS, CASANDRA L.	1,800.00
10/28/2020	LABATT FOOD SERVICE #617946	16,901.15
10/28/2020	LONE STAR OVERNIGHT	1,327.55
10/28/2020	NEUSTAR, INC	1,579.68
10/28/2020	COUSIN'S WATERPROOFING, LLC	109,888.80
10/28/2020	PRECISION BUSINESS MACHINES, INC.	1,706.32
10/28/2020	RICHARD M. NICHOLS P.C.	4,500.00

10/28/2020	SHI GOVERNMENT SOLUTIONS, INC.	677.56
10/28/2020	TASBO - TX ASSOC SCHOOL BUSINESS	180.00
10/28/2020	TEXAS ONE CONSTRUCTION, LLC	58,396.00
10/28/2020	THYSSENKRUPP ELEVATOR CORP	58,890.00
10/28/2020	ALLIED PROTECTION SERVICE, LP	1,731.94
10/28/2020	GLOBAL ASSET	28,311.25
10/28/2020	SHI GOVERNMENT SOLUTIONS, INC.	91,020.70
10/28/2020	TEXAS STATE DISBURSEMENT UNIT	10,949.08
10/29/2020	ROYENI TJOA	1,061.09