

**TEXANS CAN ACADEMIES
CHECK REGISTER
9/1/2020 - 09/30/2020**

Issue Date	Payee	Amount
09/02/2020	ARMOR ELECTRIC	27,837.50
09/02/2020	CRAWFORD, SANDRA S	6,750.00
09/02/2020	EICHELBAUM WARDELL HANSEN, P.C.	1,045.50
09/02/2020	HR CATALYST CONSULTING	5,800.00
09/02/2020	OAK CLIFF PRINT CENTER, LLC	5,950.00
09/02/2020	RDL SUPPLY DBA QUICK DRAW SOUTHWEST	9,082.87
09/02/2020	SCHAFFER, STEVEN	3,052.50
09/02/2020	TDINDUSTRIES, INC	1,200.05
09/02/2020	ATC GROUP SERVICES LLC	11,512.50
09/02/2020	CULVER COMMUNICATIONS GROUP, LLC	14,000.00
09/02/2020	DFA DAIRY BRANDS CORPORATE, LLC	192.60
09/02/2020	DIAGNOSTIC ASSESSMENT SERVICES	296.25
09/02/2020	EVALUATION GRANTS & TRAINING INST	8,333.33
09/02/2020	HD SUPPLY FACILITIES MAINT #3235767	296.71
09/02/2020	LYNN DEHART EDUCATIONAL RESOURCES	11,500.00
09/02/2020	MC AIR CONDITIONING & HEATING	950.00
09/02/2020	MEIR BEN-HUR	1,000.00
09/02/2020	COUSIN'S WATERPROOFING, LLC	10,827.50
09/02/2020	SPAETH MACHINE SHOP, INC	4,641.56
09/02/2020	WITTIGS OFFICE INTERIORS, INC	91,010.45
09/02/2020	RICHARD M. NICHOLS P.C.	5,000.00
09/02/2020	DARREN S MCCONNELL	1,466.74
09/02/2020	DAVID WARREN MOORE	312.48
09/02/2020	JOHN SCOTT BARROW	513.15
09/09/2020	AFFORDABLE FIRE AND SAFETY	737.50
09/09/2020	COOR CONTRACTOR'S	97,800.00
09/09/2020	DELL MARKETING L.P.	6,504.82
09/09/2020	FLINN SCIENTIFIC INC.	201.79
09/09/2020	FORT WORTH-CONVENTION CENTER	665.00
09/09/2020	FRED S HAYES	1,020.00
09/09/2020	IRON MOUNTAIN RECORDS MANAGEMENT	1,616.51
09/09/2020	MPO SOLUTIONS, LLC	35,000.00
09/09/2020	MSC EDUCATIONAL CONSULTING, INC	297.50
09/09/2020	RIERA, CRISTINA	10,115.00
09/09/2020	RYDER TRUCK RENTAL, INC	1,438.20
09/09/2020	SAFETY PROTECTION INC	900.00
09/09/2020	SMART CHOICE ELECTRICAL SERVICES	4,825.17
09/09/2020	SUSAN TIMS	977.50
09/09/2020	CASO DOCUMENT MANAGEMENT, INC	5,027.00
09/09/2020	CITY OF HOUSTON - FIRE DEPT -PERMIT	385.38
09/09/2020	DALLAS COUNTY CC - EL CENTRO	3,000.00
09/09/2020	HERNANDEZ, ROBERTO	1,910.00
09/09/2020	HIGHER DIMENSION CHURCH	14,126.59
09/09/2020	RYDER TRUCK RENTAL, INC	16,307.48

09/09/2020	SCHOOL OUTFITTERS, LLC	14,303.22
09/09/2020	ADT SECURITY CORPORATION, THE	4,900.00
09/09/2020	BENCHMARK TESTING PARTNERS, LLC	37,452.80
09/09/2020	CENTRE TECHNOLOGIES, INC	98.00
09/09/2020	DATAMAX INC	3,652.00
09/09/2020	DSS-FIRE INCORPORATED	535.00
09/09/2020	EMERICO PEREZ JR	400.00
09/09/2020	EVALUATION GRANTS & TRAINING INST	5,000.00
09/09/2020	GLOBAL ASSET	220,161.45
09/09/2020	HD SUPPLY FACILITIES MAINT #3235767	2,852.42
09/09/2020	INTUITIVE TECHNOLOGIES, LLC	200.00
09/09/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	313.10
09/09/2020	MASSEY SERVICES, INC	1,384.05
09/09/2020	MIDWEST BUILDING MAINTENANCE, INC.	7,800.00
09/09/2020	COUSIN'S WATERPROOFING, LLC	4,331.00
09/09/2020	PALTER STOKLEY SIMS PLLC	206.50
09/09/2020	RAQUEL V ARCAUTE DBA RVA CONSULTING	4,200.00
09/09/2020	REYNA HERNANDEZ	1,650.00
09/09/2020	SHI GOVERNMENT SOLUTIONS, INC.	2,961.26
09/09/2020	TEXAS ONE CONSTRUCTION, LLC	20,779.60
09/09/2020	THYSSENKRUPP ELEVATOR CORP	1,000.00
09/09/2020	INDIAN PENTECOSTAL CHURCH HEBRON DA	23,000.00
09/09/2020	TASBO - TX ASSOC SCHOOL BUSINESS	135.00
09/09/2020	TEXAS ONE CONSTRUCTION, LLC	5,000.00
09/09/2020	LISA R HENDERSON	669.52
09/09/2020	SALIAH MALIKAH MAJORS	642.14
09/09/2020	JASON ADAMS	41.06
09/09/2020	AMBERLUV NICOLE LAMBERT	36.42
09/09/2020	BERTRAND MITCHELL	41.06
09/09/2020	JOHANNA FIGUEROA	82.77
09/09/2020	KEVIN LOPEZ	66.59
09/09/2020	ROBERT JEREMY LOOTENS	1,017.41
09/09/2020	OVIDIO A TAMEZ	77.60
09/09/2020	VALERIE D MORALES	66.59
09/10/2020	SAMUEL ROJAS-RAMIREZ	1,884.40
09/16/2020	ANNUITY INVESTORS LIFE INSURANCE CO	50.00
09/16/2020	ASPIRE FINANCIAL SERVICES, LLC	2,390.00
09/16/2020	AXA EQUITABLE	9,287.49
09/16/2020	HORACE MANN LIFE INSURANCE COMPANY	200.00
09/16/2020	LIFE INSURANCE CO OF THE SOUTHWEST	200.00
09/16/2020	LINCOLN INVESTMENT PLANNING, LLC	1,548.00
09/16/2020	MATRIX TRUST COMPANY	1,083.00
09/16/2020	NEW YORK LIFE INS & ANNUITY CORP	80.00
09/16/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	125.00
09/16/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	2,143.00
09/16/2020	U S DEPARTMENT OF EDUCATION AWG	940.01
09/16/2020	NEWPORT TRUST COMPANY	360.00
09/16/2020	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
09/16/2020	CALIFORNIA SDU	312.50

09/16/2020	INSCCU - INDIANA STATE CENTRAL COLL	140.84
09/16/2020	LOUISIANA CENTRALIZED COLLECTION UN	105.00
09/16/2020	UNITED STATES TREASURY, TEXAS	334.50
09/16/2020	AMERICAN ASSOC FOR EMPLOYMENT IN ED	1,618.26
09/16/2020	ANGEL LUGO ROJAS	1,000.00
09/16/2020	BALDWIN ASSOCIATES, LLC	237.00
09/16/2020	COOR CONTRACTOR'S	10,700.00
09/16/2020	DALLAS COUNTY CC - EL CENTRO	3,000.00
09/16/2020	DELL MARKETING L.P.	10,010.03
09/16/2020	FRED S HAYES	233.88
09/16/2020	HIGHER DIMENSION CHURCH	3,176.44
09/16/2020	LOGISTICS MARKETING GROUP, LLC	13,460.00
09/16/2020	VERIZON WIRELESS #522559526-00001	14,957.42
09/16/2020	CITY OF FORT WORTH-PRETREATMENT SRV	136.00
09/16/2020	CITY OF HOUSTON-DEPT OF HEALTH	328.45
09/16/2020	CYBERSOFT TECHNOLOGIES, INC.	13,643.00
09/16/2020	EDUPHORIA! INCORPORATED	4,680.00
09/16/2020	KINGS III OF AMERICA	353.60
09/16/2020	LEAD4WARD, LLC	3,250.00
09/16/2020	PALO ALTO COLLEGE	1,000.00
09/16/2020	PPG ARCHITECTURAL FINISHES, INC	581.04
09/16/2020	RYDER TRUCK RENTAL, INC	313.00
09/16/2020	SAN ANTONIO COLLEGE	2,000.00
09/16/2020	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	525.52
09/16/2020	TEXAS STATE DISBURSEMENT UNIT	10,370.03
09/16/2020	CARRIE MARIE SCHIMPPF	544.00
09/16/2020	DANIEL MARK CAHALEN	59.20
09/16/2020	ISRAEL PENA	289.98
09/16/2020	ROSHELL LATOYA BOYD	7.94
09/16/2020	VICTOR M AGUILERA	273.24
09/16/2020	CHRISTINE DESILETS ORTIZ	21.28
09/16/2020	DANIEL MARK CAHALEN	75.81
09/16/2020	DAWN MARIE MACE	183.37
09/16/2020	VICTOR M AGUILERA	56.01
09/16/2020	ALLIED PROTECTION SERVICE, LP	21,629.02
09/16/2020	CENTRE TECHNOLOGIES, INC	5,083.64
09/16/2020	CLEAVER-BROOKS, INC	200,846.00
09/16/2020	DSS-FIRE INCORPORATED	30.00
09/16/2020	EMERICO PEREZ JR	620.00
09/16/2020	FEDERAL EXPRESS CORP (#1106-4939-8)	1,540.38
09/16/2020	GLOBAL ASSET	112,662.51
09/16/2020	HD SUPPLY FACILITIES MAINT #3235767	30,541.84
09/16/2020	STAPLES (ACCT #1006745 / #1007486)	19,521.69
09/16/2020	ALLIED PROTECTION SERVICE, LP	11,641.03
09/16/2020	AMERICA'S BEST VACUUM SERVICE LLC	359.00
09/16/2020	ARCHIVESOCIAL, INC	3,990.00
09/16/2020	BROWN, FREDERICK H.	5,000.00
09/16/2020	CROSS COUNTRY STAFFING, INC	11,196.83
09/16/2020	DSS-FIRE INCORPORATED	30.00

09/16/2020	HD SUPPLY FACILITIES MAINT #3235767	2,002.42
09/16/2020	PRECISION BUSINESS MACHINES, INC.	1,350.00
09/23/2020	ALAMO COMMUNITY COLLEGE DISTRICT	5,000.00
09/23/2020	ANONYMOUS ALERTS, LLC	7,950.00
09/23/2020	HERNANDEZ, ROBERTO	1,910.00
09/23/2020	HIGHER DIMENSION CHURCH	14,126.59
09/23/2020	KINGS III OF AMERICA	110.67
09/23/2020	NORTH TEXAS COMMISSION FOUNDATION	9,000.00
09/23/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	31.00
09/23/2020	TEXAS STATE TECHNICAL COLLEGE SYS	2,000.00
09/23/2020	TYLER JUNIOR COLLEGE	1,000.00
09/23/2020	BOY SCOUTS DBA CIRCLE TEN COUNCIL	100.00
09/23/2020	HIGHER DIMENSION CHURCH	6,509.07
09/23/2020	HOUSTON INDEPENDENT SCHOOL DISTRICT	567.05
09/23/2020	JAMES R PITTS	6,250.00
09/23/2020	NATUS MEDICAL INCORPORATED	147.00
09/23/2020	ORGANIZATIONAL HEALTH: DIAGNOSTIC &	29,957.43
09/23/2020	STILLWATER LANDSCAPES	769.82
09/23/2020	DANIEL DUANE JOHNSON	41.06
09/23/2020	ADT SECURITY CORPORATION, THE	398.00
09/23/2020	ALLIED PROTECTION SERVICE, LP	29,650.18
09/23/2020	HD SUPPLY FACILITIES MAINT #3235767	1,124.40
09/23/2020	INDIAN PENTECOSTAL CHURCH HEBRON DA	23,000.00
09/23/2020	LABYRINTH LEARNING	12,360.00
09/23/2020	LYNN DEHART EDUCATIONAL RESOURCES	10,500.00
09/23/2020	MIDWEST BUILDING MAINTENANCE, INC.	15,282.00
09/23/2020	MPO SOLUTIONS, LLC	12,000.00
09/23/2020	TEXAS ONE CONSTRUCTION, LLC	98,000.00
09/23/2020	ARAPAHO ROAD BAPTIST CHURCH	2,088.93
09/23/2020	ECONOMY EXPRESS, LLC	250.00
09/23/2020	EDGENUITY INC	350,000.00
09/23/2020	GLOBAL ASSET	783,146.75
09/23/2020	MIDWEST BUILDING MAINTENANCE, INC.	1,508.00
09/23/2020	COUSIN'S WATERPROOFING, LLC	40,615.90
09/23/2020	ONE SAFE PLACE MEDIA CORP	720.00
09/23/2020	SAVVAS LEARNING COMPANY LLC	2,936.01
09/29/2020	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
09/29/2020	CALIFORNIA SDU	312.50
09/29/2020	INSCCU - INDIANA STATE CENTRAL COLL	140.84
09/29/2020	LOUISIANA CENTRALIZED COLLECTION UN	105.00
09/29/2020	UNITED STATES TREASURY, TEXAS	334.50
09/29/2020	ANNUITY INVESTORS LIFE INSURANCE CO	50.00
09/29/2020	ASPIRE FINANCIAL SERVICES, LLC	2,390.00
09/29/2020	AXA EQUITABLE	6,062.51
09/29/2020	HORACE MANN LIFE INSURANCE COMPANY	200.00
09/29/2020	LIFE INSURANCE CO OF THE SOUTHWEST	200.00
09/29/2020	LINCOLN INVESTMENT PLANNING, LLC	1,548.00
09/29/2020	MATRIX TRUST COMPANY	1,083.00
09/29/2020	NEW YORK LIFE INS & ANNUITY CORP	80.00

09/29/2020	SBG-VAA, SECURITY BENEFIT LIFE INS	125.00
09/29/2020	THOMAS D POWERS, CHAPTER 13 TRUSTEE	2,143.00
09/29/2020	U S DEPARTMENT OF EDUCATION AWG	710.28
09/29/2020	NEWPORT TRUST COMPANY	360.00
09/29/2020	DALLAS LANDSCAPE AND IRRIGATION	11,195.00
09/29/2020	DELL MARKETING L.P.	14,167.38
09/29/2020	FRED S HAYES	3,345.48
09/29/2020	MSC EDUCATIONAL CONSULTING, INC	938.25
09/29/2020	SJS COMMUNICATIONS LLC	13,764.22
09/29/2020	SUSAN TIMS	1,878.43
09/29/2020	T. DONOVAN CREATIVE, LLC	2,050.00
09/29/2020	CHANTEL DAWN BABCOCK	140.00
09/29/2020	CASTILLO'S LANDSCAPING AND FENCES	4,150.00
09/29/2020	DELL MARKETING L.P.	21,617.66
09/29/2020	IMAGENET CONSULTING, LLC	2,122.30
09/29/2020	LIQUID ENVIRONMENTAL SOLUTIONS TX	169.26
09/29/2020	REGION 10 EDUCATION SERVICE CENTER	29,250.00
09/29/2020	RYDER TRUCK RENTAL, INC	10.54
09/29/2020	SWIVL INC DBA SATARII INC	2,175.00
09/29/2020	WEBSMART BY JR3 LLC	6,000.00
09/29/2020	TEXAS STATE DISBURSEMENT UNIT	10,322.53
09/29/2020	COLLABRIAN DESIGN & TECHNOLOGY	37,311.25
09/29/2020	GLOBAL ASSET	147,464.84
09/29/2020	LABATT FOOD SERVICE #617946	3,720.62
09/29/2020	VALIDATE ME! LLC	350.00
09/29/2020	ERIC ALLEN	332.58
09/29/2020	JILL SUZANNE MOEDER	15.48
09/29/2020	RACHAEL N CAYTON	525.00
09/29/2020	CYNTHIA ANN MILES	383.30
09/29/2020	DAVID WARREN MOORE	99.39
09/29/2020	JILL SUZANNE MOEDER	26.00
09/29/2020	JOHN SCOTT BARROW	1,028.44
09/29/2020	RACHAEL N CAYTON	26.53
09/29/2020	AMERICA'S BEST VACUUM SERVICE LLC	359.00
09/29/2020	BAYLOR SCOTT & WHITE HEALTH & WELLN	7,500.00
09/29/2020	DSS-FIRE INCORPORATED	240.00
09/29/2020	ECONOMY EXPRESS, LLC	750.00
09/29/2020	GLOBAL ASSET	10,795.00
09/29/2020	HD SUPPLY FACILITIES MAINT #3235767	19,488.18
09/29/2020	MIDWEST BUILDING MAINTENANCE, INC.	92,709.80
09/29/2020	MPO SOLUTIONS, LLC	22,000.00
09/29/2020	RICHARD M. NICHOLS P.C.	5,000.00
09/29/2020	SOLID IT NETWORK, INC	48,832.70
09/29/2020	TEXAS ONE CONSTRUCTION, LLC	53,023.00
09/29/2020	THYSSENKRUPP ELEVATOR CORP	1,937.96