

**TEXANS CAN ACADEMIES
CHECK REGISTER
06/01/2021 - 06/30/2021**

Issue Date	Payee	Amount
06/01/2021	DANIEL E. LOPEZ	-945.00
06/01/2021	DANIEL E. LOPEZ	945.00
06/02/2021	BUECHLER & ASSOCIATES, P.C.	16,496.53
06/02/2021	CASO DOCUMENT MANAGEMENT, INC	5,027.00
06/02/2021	DALLAS SERVICES LOW VISION CLINIC	10.00
06/02/2021	ITW FOOD EQUIPMENT GROUP LLC	464.03
06/02/2021	ADT SECURITY CORPORATION, THE	4,900.00
06/02/2021	CROSS COUNTRY STAFFING, INC	0.00
06/02/2021	CROSS COUNTRY STAFFING, INC	0.00
06/02/2021	CROSS COUNTRY STAFFING, INC	71,614.92
06/02/2021	DFA DAIRY BRANDS CORPORATE, LLC	1,588.82
06/02/2021	ECONOMY EXPRESS, LLC	2,250.00
06/02/2021	EDITORIAL PROJECTS IN EDUCATION, IN	2,495.00
06/02/2021	FORT WORTH TRANSPORTATION AUTHORITY	187.50
06/02/2021	FORTE DFW LLC	108.60
06/02/2021	GRADUATION ALLIANCE, INC	20,006.25
06/02/2021	LABATT FOOD SERVICE #617946	9,131.15
06/02/2021	LONE STAR OVERNIGHT, LLC	329.01
06/02/2021	NEW DAIRY HOLDCO, LLC	466.81
06/02/2021	POWERSCHOOL GROUP LLC	13,436.07
06/02/2021	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
06/04/2021	TELLI J BOUDREAUX	88.20
06/04/2021	DARLENE A PERRY	2,701.23
06/04/2021	DEANDREA MANGRAM	300.00
06/04/2021	GLENDA GADLIN	76.33
06/04/2021	VERONICA OROSCO	418.87
06/09/2021	WORKDAY, INC	67,980.00
06/09/2021	CROSS COUNTRY STAFFING, INC	0.00
06/09/2021	CROSS COUNTRY STAFFING, INC	28,512.28
06/09/2021	DAWN ANNE HAFLING-MAGERS	67.50
06/09/2021	DFA DAIRY BRANDS CORPORATE, LLC	194.70
06/09/2021	DIAGNOSTIC ASSESSMENT SERVICES	18,794.95
06/09/2021	FMC FAMILY AND COMMUNITY SERVICES	3,500.00
06/09/2021	FORT WORTH TRANSPORTATION AUTHORITY	187.50
06/09/2021	LABATT FOOD SERVICE #617946	4,195.36
06/09/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	322.50
06/09/2021	LONE STAR OVERNIGHT, LLC	735.53
06/09/2021	NEW DAIRY HOLDCO, LLC	297.68
06/09/2021	REGIONAL JUSTICE CENTER CONSULTING	300.00
06/09/2021	SHI GOVERNMENT SOLUTIONS, INC.	28.02
06/09/2021	VALIDATE ME! LLC	3,775.00
06/09/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	0.00
06/11/2021	BUECHLER & ASSOCIATES, P.C.	3,708.33
06/11/2021	CASO DOCUMENT MANAGEMENT, INC	1,900.00

06/11/2021	DELL MARKETING L.P.	1,651.00
06/11/2021	HOUSTON FOOD BANK	11.00
06/11/2021	HOUSTON INDEPENDENT SCHOOL DISTRICT	340.80
06/11/2021	MARTHA RODRIGUEZ	1,500.00
06/11/2021	QUADIENT LEASING USA, INC	1,400.00
06/11/2021	REGION 10 EDUCATION SERVICE CENTER	44,999.94
06/11/2021	UNIVERSITY OF TX RIO GRANDE VALLEY	300.00
06/11/2021	UPS - # 0R1A01	40.97
06/11/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	50.67
06/11/2021	FELIX CRISTO	500.00
06/11/2021	LESLEY XOCHECALE	930.00
06/11/2021	LETICIA NAVA	400.00
06/11/2021	MARIA J. MARTINEZ	1,000.00
06/11/2021	MARLO MOORE	1,500.00
06/11/2021	BRITTNEE ANDERSON	5,833.33
06/11/2021	BARDO V RODRIGUEZ	72.98
06/11/2021	RUPERTO BECERRA JR	376.05
06/11/2021	BRETT HAZZARD	87.95
06/11/2021	CHRISTINE DESILETS ORTIZ	236.15
06/11/2021	DANIEL DUANE JOHNSON	25.09
06/11/2021	ERIC ALLEN	126.55
06/11/2021	SHAWNTIA J TYSON	112.14
06/11/2021	SYLVIA A DELEON	110.18
06/11/2021	WILLIAM DAVID AREVALO	215.04
06/11/2021	EVALUATION GRANTS & TRAINING INST	15,515.15
06/11/2021	FIT AND FAITHFUL LIVING, INC	4,500.00
06/11/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	66,247.90
06/15/2021	REGION 10 EDUCATION SERVICE CENTER	0.00
06/15/2021	ALLIED PROTECTION SERVICE, LP	0.00
06/15/2021	CROSS COUNTRY STAFFING, INC	0.00
06/15/2021	DFA DAIRY BRANDS CORPORATE, LLC	0.00
06/15/2021	MIDWEST BUILDING MAINTENANCE, INC.	0.00
06/16/2021	ACE MART REST. SUPPLY CO (DALLAS)	2,273.49
06/16/2021	AT&T 030 522 3609 001	33.74
06/16/2021	AT&T 059 288 4587 001	53.88
06/16/2021	AT&T 713 943 3469 145 9	45.17
06/16/2021	AT&T 817 423 8246 969 9	433.31
06/16/2021	AT&T 817 885 7923 133 5	122.28
06/16/2021	BARNES & NOBLE INC (LINCOLN PARK)	1,196.06
06/16/2021	CITY OF GARLAND (WATER UTILITY)	310.44
06/16/2021	CITY OF HOUSTON WATER DEPT	400.47
06/16/2021	EXPENSE REDUCTION ANALYSTS #956251	22,462.00
06/16/2021	FEDEX FREIGHT INC	296.46
06/16/2021	FLINN SCIENTIFIC INC.	82.22
06/16/2021	FLORITA AGUILAR	600.00
06/16/2021	HOKANI VELAZQUEZ	1,000.00
06/16/2021	IRON MOUNTAIN RECORDS MANAGEMENT	1,701.59
06/16/2021	KEVIN ALLEN	1,500.00
06/16/2021	LATANYA KING	600.00

06/16/2021	MARIA TERESA HERNANDEZ	500.00
06/16/2021	MARTY GRANT	600.00
06/16/2021	NEUSTAR, INC	1,210.73
06/16/2021	REGION 10 EDUCATION SERVICE CENTER	27,897.06
06/16/2021	REGION 11 EDUCATION SERVICE CENTER	2,475.00
06/16/2021	ROTO-ROOTER	500.00
06/16/2021	RYDER TRUCK RENTAL, INC	13,190.10
06/16/2021	SFA CENTER FOR CAREER & PROF DEV	150.00
06/16/2021	TX DEPT LICENSING AND REGULATION	40.00
06/16/2021	VERIZON WIRELESS #522559526-00001	14,385.63
06/16/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
06/16/2021	ADT SECURITY CORPORATION, THE	6,197.76
06/16/2021	ALLIED PROTECTION SERVICE, LP	138,941.80
06/16/2021	AMERICA'S BEST VACUUM SERVICE LLC	1,047.00
06/16/2021	BULL SHIRTS INC	2,603.41
06/16/2021	CROSS COUNTRY STAFFING, INC	28,102.98
06/16/2021	DATAMAX INC	47,908.53
06/16/2021	DAWN ANNE HAFLING-MAGERS	540.00
06/16/2021	DFA DAIRY BRANDS CORPORATE, LLC	2,952.05
06/16/2021	FORTE DFW LLC	103.00
06/16/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	16,912.50
06/16/2021	HD SUPPLY FACILITIES MAINTENANCE	375.75
06/16/2021	J S MECHANICAL INC	7,728.37
06/16/2021	LABATT FOOD SERVICE #617946	4,534.59
06/16/2021	LEADERSHIP4SCHOOL LLC	1,000.00
06/16/2021	MASSEY SERVICES, INC	1,302.05
06/16/2021	MIDWEST BUILDING MAINTENANCE, INC.	112,055.00
06/16/2021	MOBILE MINI, INC.	1,479.41
06/16/2021	NEW DAIRY HOLDCO, LLC	741.47
06/16/2021	COUSIN'S WATERPROOFING, LLC	5,150.00
06/16/2021	THYSSENKRUPP ELEVATOR CORP	1,274.80
06/17/2021	FEDEX FREIGHT INC	-296.46
06/17/2021	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
06/17/2021	CALIFORNIA SDU	312.50
06/17/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
06/17/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00
06/17/2021	UNITED STATES TREASURY, TEXAS	334.50
06/17/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	296.46
06/17/2021	TEXAS STATE DISBURSEMENT UNIT	0.00
06/17/2021	TEXAS STATE DISBURSEMENT UNIT	10,987.48
06/17/2021	ALMA HERNANDEZ	300.00
06/17/2021	AQUANETTA PARKER	203.28
06/17/2021	RUPERTO BECERRA JR	223.74
06/17/2021	JUANITA PROA BETANCOURT	1,012.99
06/17/2021	DANIEL MARK CAHALEN	4,977.55
06/17/2021	DARREN S MCCONNELL	206.60
06/17/2021	DAVID WARREN MOORE	104.69
06/17/2021	DEBRA MARIE CRUZ	363.43
06/17/2021	JOHN SCOTT BARROW	729.02

06/17/2021	EVA ALICIA KEY	1,055.16
06/17/2021	LEON GILMORE JR	300.00
06/17/2021	JULIANNA KRISTEEN OYOLA	228.90
06/17/2021	PAUL J SIDERIS	2,400.87
06/17/2021	TIFFANY D FORD	86.46
06/22/2021	LESLY XOCHECALE	-930.00
06/23/2021	PROGRAM EVALUATION & EDUCATIONAL	17,967.82
06/23/2021	CITY OF HOUSTON - FIRE DEPT -PERMIT	-267.54
06/23/2021	ADILENE MONDRAGON	700.00
06/23/2021	AHI FACILTIY SERVICES, INC	0.00
06/23/2021	AHI FACILTIY SERVICES, INC	61,083.59
06/23/2021	AMY E RODRIGUEZ	200.00
06/23/2021	ANA LAURA ZAVALA TORRES	1,000.00
06/23/2021	AT&T 817 334 7965 028 3	190.00
06/23/2021	AT&T 972 277 4294 603 4	184.86
06/23/2021	AT&T LONG DISTANCE	6.25
06/23/2021	AT&T LONG DISTANCE #807063221	66.90
06/23/2021	AT&T LONG DISTANCE #861870292	4.17
06/23/2021	BARNES & NOBLE INC (LINCOLN PARK)	1,155.93
06/23/2021	CERTINA RUTHERFORD	1,188.01
06/23/2021	CITY OF HOUSTON - FIRE DEPT -PERMIT	267.54
06/23/2021	CITY OF HOUSTON WATER DEPT	25.75
06/23/2021	DALLAS MORNING NEWS MEDIA #10012738	891.00
06/23/2021	DALLAS SERVICES LOW VISION CLINIC	10.00
06/23/2021	DELL MARKETING L.P.	86,412.88
06/23/2021	DIGITAL PRESS PRINTING	3,088.09
06/23/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	86.74
06/23/2021	GABRIEL RODRIGUEZ	400.00
06/23/2021	GEORGE J LOUGHMAN	200.00
06/23/2021	GOMEZ, MARIO A	400.00
06/23/2021	HERNANDEZ, ROBERTO	1,910.00
06/23/2021	IMAGENET CONSULTING, LLC	2,339.68
06/23/2021	JAYLAN SHAW	600.00
06/23/2021	JUANA LEOS	600.00
06/23/2021	KAMRYN SLOAN	600.00
06/23/2021	KHADIGA FARRAKHAN	415.00
06/23/2021	LESLY XOCHECALE	930.00
06/23/2021	LISA VILLANUEVA	900.00
06/23/2021	MA GUADALUPE CAMPOS GARCIA	500.00
06/23/2021	MAKSE GROUP LLC	8,250.00
06/23/2021	MARY-MAUDE CHINERY-HESSE	415.00
06/23/2021	PROGRAM EVALUATION & EDUCATIONAL	1,382.18
06/23/2021	QUADIENT LEASING USA, INC	518.97
06/23/2021	RAUL CISNEROS	225.00
06/23/2021	ROBERTO GALINDO	1,026.98
06/23/2021	RYDER TRUCK RENTAL, INC	209.69
06/23/2021	STEPHANIE SILVA	800.00
06/23/2021	UPS - # 0R1A01	60.75
06/23/2021	METROPOLITAN TRANSIT AUTHORITY-HOU	4,797.00

06/23/2021	BRITTNEE ANDERSON	5,833.33
06/23/2021	AMERICA'S BEST VACUUM SERVICE LLC	259.00
06/23/2021	ARVELL LYNN DEHART	4,950.00
06/23/2021	CENTRE TECHNOLOGIES, INC	458.00
06/23/2021	COLLABRIAN DESIGN & TECHNOLOGY	27,425.00
06/23/2021	DFA DAIRY BRANDS CORPORATE, LLC	1,073.90
06/23/2021	FORT WORTH TRANSPORTATION AUTHORITY	400.00
06/23/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	3,560.00
06/23/2021	GRADUATION ALLIANCE, INC	201,150.00
06/23/2021	INDIAN PENTECOSTAL CHURCH HEBRON DA	27,000.00
06/23/2021	LONE STAR OVERNIGHT, LLC	1,181.86
06/23/2021	MC AIR CONDITIONING & HEATING LLC	285.00
06/23/2021	MIDWEST BUILDING MAINTENANCE, INC.	0.00
06/23/2021	MIDWEST BUILDING MAINTENANCE, INC.	18,750.00
06/23/2021	MSC EDUCATIONAL CONSULTING, INC	1,083.75
06/23/2021	NEW DAIRY HOLDCO, LLC	151.81
06/23/2021	ONE SAFE PLACE MEDIA CORP	240.00
06/23/2021	REINHARDT CREATIVE LLC	1,323.75
06/23/2021	RICHARD M. NICHOLS P.C.	13,000.00
06/23/2021	SHI GOVERNMENT SOLUTIONS, INC.	0.00
06/23/2021	SHI GOVERNMENT SOLUTIONS, INC.	155,514.52
06/23/2021	SUSAN TIMS	6,176.76
06/23/2021	ARNOLD GARCIA CHAVEZ	904.95
06/23/2021	CYNTHIA ANN MILES	464.41
06/23/2021	DARLENE A PERRY	1,066.76
06/23/2021	DAVID M GUZMAN	939.86
06/23/2021	EMMANUEL U IBE	1,638.98
06/23/2021	FERNANDO LUIS MARINO	1,224.67
06/23/2021	JOSE LUIS TORRES	1,905.01
06/23/2021	EVA ALICIA KEY	510.18
06/23/2021	LISA R HENDERSON	894.47
06/23/2021	MARIA ANA DEL REFUGIO SERNA	939.86
06/23/2021	MICHAEL THOMAS CHAPA	50.86
06/23/2021	ROYENI TJOA	20.72
06/23/2021	HILDA DOLORES SALGUERO	1,149.78
06/23/2021	SALIAHAH MALIKAH MAJORS	558.50
06/23/2021	WILLIAM DAVID AREVALO	674.63
06/23/2021	STAPLES (ACCT #1006745 / #1007486)	868.20
06/25/2021	TRUIST BANK	7,466.00
06/30/2021	LETICIA NAVA	-400.00
06/30/2021	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
06/30/2021	CALIFORNIA SDU	312.50
06/30/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
06/30/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00
06/30/2021	UNITED STATES TREASURY, TEXAS	334.50
06/30/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
06/30/2021	BRITTNEE ANDERSON	5,833.35
06/30/2021	ADRIAN SAUCEDO	300.00
06/30/2021	AHI FACILTIY SERVICES, INC	0.00

06/30/2021	AHI FACILTIY SERVICES, INC	0.00
06/30/2021	AHI FACILTIY SERVICES, INC	0.00
06/30/2021	AHI FACILTIY SERVICES, INC	79,209.75
06/30/2021	ANA RODRIGUEZ	300.00
06/30/2021	ANTHONY SANCHEZ	300.00
06/30/2021	ASIA REDMOND	300.00
06/30/2021	AT&T 214 703 6977 857 6	97.72
06/30/2021	AT&T 214 943 1143 081 3	54.36
06/30/2021	AT&T 831 000 8307 728	1,010.28
06/30/2021	AT&T MOBILITY	23,902.27
06/30/2021	BARNES & NOBLE INC (LINCOLN PARK)	1,934.02
06/30/2021	BRANDON PROCTOR	300.00
06/30/2021	CENTRAL TEXAS FOOD BANK, INC.	73.75
06/30/2021	CHRISTOPHER CALDWELL	300.00
06/30/2021	CITY OF DALLAS #100952748	234.29
06/30/2021	DALLAS SERVICES LOW VISION CLINIC	20.00
06/30/2021	DARWIN PERLA	300.00
06/30/2021	EDWARD HOWARD	300.00
06/30/2021	EMMANUEL VERDUZCO	300.00
06/30/2021	ENVIRO SERVICES, INC.	4,000.00
06/30/2021	ERICK BARON	300.00
06/30/2021	FEDEX FREIGHT INC	28.30
06/30/2021	GARRETT GRIFFIN	300.00
06/30/2021	GRADUATION INC-JOSTENS STUDENT CNTR	5,851.40
06/30/2021	GRADUATION INC-JOSTENS STUDENT CNTR	-5,851.40
06/30/2021	TEXAN GRADUATION SUPPLY	3,500.00
06/30/2021	HOLLAND & KNIGHT LLP	105.00
06/30/2021	ISABELLA RAMIREZ	300.00
06/30/2021	JOVANNY HERNANDEZ	300.00
06/30/2021	KAUFFMAN COMPANY	525.00
06/30/2021	LETICIA NAVA	400.00
06/30/2021	LINDA KAY VON QUINTUS	324.75
06/30/2021	MAYRA TORRES	300.00
06/30/2021	NCS PEARSON, INC	2,340.00
06/30/2021	OSCAR GONZALEZ	300.00
06/30/2021	QUADIENT LEASING USA, INC	50.00
06/30/2021	SAN ANTONIO FOOD BANK INC - 5C0044	17.64
06/30/2021	STUDENT ASSIST PRGRMS & TRNG SRVCS	6,552.00
06/30/2021	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	400.14
06/30/2021	TX DEPT LICENSING AND REGULATION	30.00
06/30/2021	GRADUATION INC-JOSTENS STUDENT CNTR	5,851.40
06/30/2021	TEXAS STATE DISBURSEMENT UNIT	0.00
06/30/2021	TEXAS STATE DISBURSEMENT UNIT	10,889.48
06/30/2021	CATHERINE ANNE DUNNET	362.35
06/30/2021	DEBRA MARIE CRUZ	669.34
06/30/2021	EMMANUEL U IBE	1,629.65
06/30/2021	ISABEL SALAZAR	48.76
06/30/2021	JUSTINIANO REYES	382.36
06/30/2021	KENNETH F REYNOLDS	44.26

06/30/2021	NAOMI PHILLIPS JONES	31.58
06/30/2021	SHAWNTIA J TYSON	103.95
06/30/2021	VINETTA WILLIAMS THOMPSON	84.00
06/30/2021	WILLIE FRANK GOODIN	145.16
06/30/2021	ADT SECURITY CORPORATION, THE	571.10
06/30/2021	AMERICA'S BEST VACUUM SERVICE LLC	359.00
06/30/2021	BLACKTHORN.IO	3,843.14
06/30/2021	CROSS COUNTRY STAFFING, INC	0.00
06/30/2021	CROSS COUNTRY STAFFING, INC	28,007.02
06/30/2021	DATAMAX INC	47,625.68
06/30/2021	DAWN ANNE HAFLING-MAGERS	3,915.00
06/30/2021	DFA DAIRY BRANDS CORPORATE, LLC	565.26
06/30/2021	DIAGNOSTIC ASSESSMENT SERVICES	368.65
06/30/2021	ECONOMY EXPRESS, LLC	1,000.00
06/30/2021	FORT WORTH TRANSPORTATION AUTHORITY	75.00
06/30/2021	FORT WORTH-CONVENTION CENTER	810.00
06/30/2021	FRED S HAYES	4,629.85
06/30/2021	PARVIN & ASSOCIATES	4,700.00
06/30/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	313.10
06/30/2021	MIDWEST BUILDING MAINTENANCE, INC.	17,085.00
06/30/2021	NATIONWIDE APPLICATIONS, LLC	1,236.52
06/30/2021	SHI GOVERNMENT SOLUTIONS, INC.	39,229.00
06/30/2021	SONIA MATA-LOZANO	3,300.00
06/30/2021	THYSSENKRUPP ELEVATOR CORP	15,690.75
06/30/2021	VALIDATE ME! LLC	600.00
06/30/2021	VILLAREAL, ALBA	650.00
06/30/2021	ZENDESK INC	22,890.00