

**TEXANS CAN ACADEMIES
CHECK REGISTER
05/01/2021 - 05/31/2021**

Issue Date	Payee	Amount
05/05/2021	BRITTNEE ANDERSON	-5,833.33
05/05/2021	AALIYHA LOVING	150.00
05/05/2021	AT&T 214 703 6977 857 6	97.86
05/05/2021	BENJAMIN MURPHY	150.00
05/05/2021	CALEB LOPEZ	150.00
05/05/2021	CARLOS MUNOZ	150.00
05/05/2021	CITY OF FORT WORTH - FIRE DEPT REVE	70.00
05/05/2021	CITY OF HOUSTON - FIRE DEPT -PERMIT	267.53
05/05/2021	CONSTRUCTION EDUCATION FOUNDATION	20.00
05/05/2021	CRAWFORD, SANDRA S	10,187.50
05/05/2021	DIGITAL PRESS PRINTING	317.00
05/05/2021	EICHELBAUM WARDELL HANSEN, P.C.	324.50
05/05/2021	GUSTAVO GONZALES	150.00
05/05/2021	HOLLAND & KNIGHT LLP	11,665.00
05/05/2021	ITW FOOD EQUIPMENT GROUP LLC	1,006.95
05/05/2021	JAIRO QUEZADA	150.00
05/05/2021	JA'KERRIAN BARTON	150.00
05/05/2021	JAMAL KING	150.00
05/05/2021	JOHN SEBASTIAN GARZA	150.00
05/05/2021	KAUFFMAN COMPANY	998.00
05/05/2021	MARFIELD INC	143.16
05/05/2021	MARTHA C ORTIZ	800.00
05/05/2021	GIANCARLO MORALES-MORALES	320.00
05/05/2021	NATIONAL BENEFIT SERVICES, LLC	7.00
05/05/2021	NCS PEARSON, INC	3,603.00
05/05/2021	PEDRO SAMANO	150.00
05/05/2021	R.M. WOODS, INC. DBA DRANE RANGER	400.40
05/05/2021	RYDER TRUCK RENTAL, INC	15.38
05/05/2021	SCHAFFER, STEVEN	8,662.50
05/05/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	11.00
05/05/2021	UPS - # 0R1A01	2,252.52
05/05/2021	VIA METRO TRANSIT - SAN ANTONIO	11,400.00
05/05/2021	BRITTNEE ANDERSON	5,833.33
05/05/2021	ADT SECURITY CORPORATION, THE	5,455.27
05/05/2021	AMAZON CAPITAL SERVICES, INC	23.49
05/05/2021	ARVELL LYNN DEHART	4,950.00
05/05/2021	DATAMAX INC	49,374.80
05/05/2021	DFA DAIRY BRANDS CORPORATE, LLC	1,197.49
05/05/2021	EVALUATION GRANTS & TRAINING INST	15,515.15
05/05/2021	FIT AND FAITHFUL LIVING, INC	4,500.00
05/05/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	237,116.25
05/05/2021	HD SUPPLY FACILITIES MAINTENANCE	299.85
05/05/2021	LABATT FOOD SERVICE #617946	7,200.75
05/05/2021	LEADERSHIP4SCHOOL LLC	1,000.00

05/05/2021	LONE STAR OVERNIGHT, LLC	632.49
05/05/2021	NCS PEARSON, INC.	5,367.00
05/05/2021	NEW DAIRY HOLDCO, LLC	496.22
05/05/2021	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
05/05/2021	RGM ARCHITECTS LLC	14,506.80
05/05/2021	SAVVAS LEARNING COMPANY LLC	0.00
05/05/2021	SAVVAS LEARNING COMPANY LLC	43,100.00
05/05/2021	TEXAS SCHOOL PROCEDURES	5,625.00
05/05/2021	VALIDATE ME! LLC	4,000.00
05/06/2021	CHRISTINE DESILETS ORTIZ	254.79
05/06/2021	CYNTHIA ANN MILES	400.23
05/06/2021	DEANDREA MANGRAM	300.00
05/06/2021	EMMANUEL U IBE	1,806.14
05/06/2021	LISA R HENDERSON	141.00
05/06/2021	JEFFREY LEE SALDIVAR	104.82
05/06/2021	SHAWNTIA J TYSON	130.39
05/06/2021	SYLVIA A DELEON	196.98
05/06/2021	THE BLAKE LEATH GROUP, LLC	32,551.84
05/12/2021	4IMPRINT, INC	939.90
05/12/2021	ACE MART REST. SUPPLY CO (DALLAS)	3,699.51
05/12/2021	AT&T 030 522 3609 001	0.40
05/12/2021	AT&T 057 320 4004 001	2.13
05/12/2021	CENTRAL TEXAS FOOD BANK, INC.	133.30
05/12/2021	CITY OF GARLAND (WATER UTILITY)	293.98
05/12/2021	CITY OF HOUSTON WATER DEPT	255.01
05/12/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	125.94
05/12/2021	HOUSTON FOOD BANK	199.44
05/12/2021	IRON MOUNTAIN RECORDS MANAGEMENT	1,701.59
05/12/2021	MP2 ENERGY TEXAS LLC #00005050 6	9,766.22
05/12/2021	NEUSTAR, INC	1,142.39
05/12/2021	QUADIENT LEASING USA, INC	6,489.00
05/12/2021	R.M. WOODS, INC. DBA DRANE RANGER	322.40
05/12/2021	RYDER TRUCK RENTAL, INC	13,631.88
05/12/2021	UPS - # 0R1A01	777.95
05/12/2021	FLAIR EVENT STAFFING INC	680.00
05/12/2021	VERIZON WIRELESS #522559526-00001	14,209.06
05/12/2021	BRITTNEE ANDERSON	5,833.33
05/12/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
05/12/2021	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
05/12/2021	CALIFORNIA SDU	312.50
05/12/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
05/12/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00
05/12/2021	UNITED STATES TREASURY, TEXAS	334.50
05/12/2021	A&M MARKETING CO.	2,586.00
05/12/2021	ALLIED PROTECTION SERVICE, LP	71,031.89
05/12/2021	AMERICA'S BEST VACUUM SERVICE LLC	718.00
05/12/2021	BULL SHIRTS INC	492.59
05/12/2021	CENTRE TECHNOLOGIES, INC	458.00
05/12/2021	CLEAVER-BROOKS, INC	1,635.00

05/12/2021	CROSS COUNTRY STAFFING, INC	0.00
05/12/2021	CROSS COUNTRY STAFFING, INC	19,786.37
05/12/2021	DFA DAIRY BRANDS CORPORATE, LLC	1,788.71
05/12/2021	FMC FAMILY AND COMMUNITY SERVICES	3,500.00
05/12/2021	FORT WORTH TRANSPORTATION AUTHORITY	150.00
05/12/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	9,330.00
05/12/2021	HD SUPPLY FACILITIES MAINTENANCE	324.52
05/12/2021	LABATT FOOD SERVICE #617946	7,953.63
05/12/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	322.50
05/12/2021	LONE STAR OVERNIGHT, LLC	352.72
05/12/2021	MASSEY SERVICES, INC	1,424.05
05/12/2021	MOBILE MINI, INC.	1,394.51
05/12/2021	NEW DAIRY HOLDCO, LLC	192.61
05/12/2021	ONE SAFE PLACE MEDIA CORP	240.00
05/12/2021	POLYFAB DISPLAY COMPANY	2,690.00
05/12/2021	SHI GOVERNMENT SOLUTIONS, INC.	686.00
05/12/2021	SONIA MATA-LOZANO	6,600.00
05/12/2021	STEPHANIE KAY SIMMONS	213.87
05/12/2021	WALLS PRINTING COMPANY	291.25
05/12/2021	TEXAS STATE DISBURSEMENT UNIT	0.00
05/12/2021	TEXAS STATE DISBURSEMENT UNIT	10,257.48
05/14/2021	BRENDA MATAMOROS-BEVERIDGE	169.50
05/14/2021	CARINA AGUILERA	45.59
05/14/2021	JUSTIN CARL CLEMENTS	71.90
05/14/2021	DARREN S MCCONNELL	79.85
05/14/2021	ERIC ALLEN	151.86
05/14/2021	EVA ALICIA KEY	1,034.68
05/14/2021	KOMBEEZ ATASHBAND	51.56
05/14/2021	OSCAR DAVID MONTOYA JR	292.22
05/14/2021	SARA FAYE YOWELL RIVERA	212.50
05/18/2021	TEXAS ONE CONSTRUCTION, LLC	1,115.00
05/19/2021	TEXAS STATE TECHNICAL COLLEGE SYS	3,639.79
05/19/2021	AT&T 059 287 8788 001	52.63
05/19/2021	AT&T 059 288 4587 001	65.16
05/19/2021	AT&T 972 277 4294 603 4	184.86
05/19/2021	CITY OF HOUSTON WATER DEPT	1,321.92
05/19/2021	CONSTRUCTION EDUCATION FOUNDATION	370.00
05/19/2021	CONTEMPORARY SERVICES CORPORATION	272.00
05/19/2021	DANIEL E. LOPEZ	945.00
05/19/2021	DELL MARKETING L.P.	5,264.06
05/19/2021	DEZMOND SMOOTS	150.00
05/19/2021	EXPENSE REDUCTION ANALYSTS #956251	6,531.00
05/19/2021	INOCA HOLDCO II,LLC DBA FOX COM SRV	2,302.69
05/19/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	29.98
05/19/2021	HOLLAND & KNIGHT LLP	5,505.00
05/19/2021	HOUSTON FOOD BANK	39.36
05/19/2021	HOUSTON INDEPENDENT SCHOOL DISTRICT	67.65
05/19/2021	IMAGENET CONSULTING, LLC	2,478.66
05/19/2021	LESLIE BURKS, POLK COUNTY ASSESSOR	153.86

05/19/2021	POSITIVE PROMOTIONS	1,078.50
05/19/2021	R.M. WOODS, INC. DBA DRANE RANGER	644.80
05/19/2021	REGION 11 EDUCATION SERVICE CENTER	3,000.00
05/19/2021	RIERA ENTERPRISES, LLC	14,280.00
05/19/2021	ROTO-ROOTER	2,115.00
05/19/2021	RYDER TRUCK RENTAL, INC	10,114.77
05/19/2021	SAN ANTONIO FOOD BANK INC - 5C0044	43.54
05/19/2021	SONYA E CARR	1,505.00
05/19/2021	STUDENT ASSIST PRGRMS & TRNG SRVCS	6,552.00
05/19/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00
05/19/2021	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	525.52
05/19/2021	KRISHAN BOSTON	8,769.00
05/19/2021	ALLIED PROTECTION SERVICE, LP	72,756.22
05/19/2021	DATA PROJECTIONS, INC	1,152.04
05/19/2021	DATAMAX INC	1,826.00
05/19/2021	DAWN ANNE HAFLING-MAGERS	810.00
05/19/2021	DFA DAIRY BRANDS CORPORATE, LLC	1,932.36
05/19/2021	DIAGNOSTIC ASSESSMENT SERVICES	19,354.50
05/19/2021	FRED S HAYES	4,584.70
05/19/2021	STRATEGIC EQUIPMENT, LLC	1,908.36
05/19/2021	LABATT FOOD SERVICE #617946	9,328.05
05/19/2021	LONE STAR OVERNIGHT, LLC	444.27
05/19/2021	MOBILE MINI, INC.	471.62
05/19/2021	MSC EDUCATIONAL CONSULTING, INC	1,578.81
05/19/2021	NEW DAIRY HOLDCO, LLC	618.85
05/19/2021	ONE SAFE PLACE MEDIA CORP	240.00
05/19/2021	PRECISION BUSINESS MACHINES, INC.	748.62
05/19/2021	SHI GOVERNMENT SOLUTIONS, INC.	3,570.00
05/19/2021	SUSAN TIMS	5,106.86
05/19/2021	WEDGE SUPPLY LLC	1,521.40
05/20/2021	NYISSA RENEE ARROYO	530.33
05/21/2021	ALMA HERNANDEZ	1,378.39
05/21/2021	ANDREA ARREDONDO	35.97
05/21/2021	JUANITA PROA BETANCOURT	737.94
05/21/2021	EMMANUEL U IBE	598.18
05/21/2021	FERNANDO LUIS MARINO	198.00
05/21/2021	JAMIE RAE WARNER	152.50
05/21/2021	JUSTINIANO REYES	386.84
05/21/2021	EVA ALICIA KEY	1,003.90
05/21/2021	MICHAEL THOMAS CHAPA	9.98
05/21/2021	MILLICENT TAMBO	526.00
05/21/2021	JULIANNA KRISTEEN OYOLA	179.76
05/21/2021	RACHAEL N CAYTON	44.61
05/21/2021	HILDA DOLORES SALGUERO	966.96
05/21/2021	SARA FAYE YOWELL RIVERA	164.46
05/21/2021	SHAWNTIA J TYSON	59.40
05/21/2021	JOY KAVOSA SHAZIMA	39.74
05/26/2021	ROTO-ROOTER	-9,200.00
05/26/2021	AT&T 214 703 6977 857 6	97.72

05/26/2021	AT&T 214 943 1143 081 3	53.17
05/26/2021	AT&T 817 334 7965 028 3	190.00
05/26/2021	AT&T 817 423 8246 969 9	392.97
05/26/2021	AT&T 831 000 8307 728	898.33
05/26/2021	CASO DOCUMENT MANAGEMENT, INC	2,325.00
05/26/2021	CITY OF DALLAS #100952748	219.23
05/26/2021	DALLAS SERVICES LOW VISION CLINIC	10.00
05/26/2021	TALX CORPORATION DBA EQUIFAX	108.20
05/26/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	100.50
05/26/2021	HERNANDEZ, ROBERTO	1,910.00
05/26/2021	KINGS III OF AMERICA	72.68
05/26/2021	LUSTRE-CAL NAMEPLATE CORPORATION	2,120.00
05/26/2021	ROTO-ROOTER	9,200.00
05/26/2021	RYDER TRUCK RENTAL, INC	4,632.33
05/26/2021	UPS - # 0R1A01	1,214.25
05/26/2021	BRITTNEE ANDERSON	5,833.33
05/26/2021	ARVELL LYNN DEHART	4,950.00
05/26/2021	CLEAVER-BROOKS, INC	182,340.00
05/26/2021	DAWN ANNE HAFLING-MAGERS	2,025.00
05/26/2021	DFA DAIRY BRANDS CORPORATE, LLC	502.05
05/26/2021	DSS-FIRE INCORPORATED	1,435.00
05/26/2021	FORT WORTH TRANSPORTATION AUTHORITY	150.00
05/26/2021	GRADUATION ALLIANCE, INC	101,193.75
05/26/2021	INDIAN PENTECOSTAL CHURCH HEBRON DA	27,000.00
05/26/2021	KAINOS WORKSMART, INC	100.00
05/26/2021	LABATT FOOD SERVICE #617946	997.36
05/26/2021	LONE STAR OVERNIGHT, LLC	1,073.89
05/26/2021	MIDWEST BUILDING MAINTENANCE, INC.	0.00
05/26/2021	MIDWEST BUILDING MAINTENANCE, INC.	0.00
05/26/2021	MIDWEST BUILDING MAINTENANCE, INC.	75,818.57
05/26/2021	POWERSCHOOL GROUP LLC	0.00
05/26/2021	POWERSCHOOL GROUP LLC	15,611.70
05/26/2021	RICHARD M. NICHOLS P.C.	13,000.00
05/26/2021	SHI GOVERNMENT SOLUTIONS, INC.	18,621.00
05/26/2021	TIFFANY & COMPANY	157.50
05/27/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
05/27/2021	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
05/27/2021	CALIFORNIA SDU	312.50
05/27/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
05/27/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00
05/27/2021	UNITED STATES TREASURY, TEXAS	334.50
05/27/2021	TEXAS STATE DISBURSEMENT UNIT	0.00
05/27/2021	TEXAS STATE DISBURSEMENT UNIT	10,257.48
05/28/2021	ADRIEN ASHLEY	138.73
05/28/2021	ANGELA MICHELLE HOPKINS	282.40
05/28/2021	AQUANETTA PARKER	240.24
05/28/2021	BRENDA MATAMOROS-BEVERIDGE	284.96
05/28/2021	CATHERINE ANNE DUNNET	300.20
05/28/2021	NAOMI PHILLIPS JONES	15.79

05/28/2021
05/28/2021

VINETTA WILLIAMS THOMPSON
STAPLES (ACCT #1006745 / #1007486)

42.00
10,537.84