

**TEXANS CAN ACADEMIES
CHECK REGISTER
07/01/2021 - 07/31/2021**

Issue Date	Payee	Amount
07/02/2021	REGION 11 EDUCATION SERVICE CENTER	-2,475.00
07/07/2021	AALIYHA LOVING	150.00
07/29/2021	AALIYHA LOVING	-150.00
07/29/2021	BENJAMIN MURPHY	-150.00
07/07/2021	BENJAMIN MURPHY	150.00
07/07/2021	VICTORIA BROOKE BRANCH	600.00
07/23/2021	VICTORIA BROOKE BRANCH	-600.00
07/29/2021	CALEB LOPEZ	-150.00
07/07/2021	CALEB LOPEZ	150.00
07/07/2021	CARLOS MUNOZ	150.00
07/29/2021	CARLOS MUNOZ	-150.00
07/07/2021	CITY OF GARLAND (WATER UTILITY)	302.96
07/07/2021	CITY OF HOUSTON WATER DEPT	212.34
07/07/2021	DANIEL MIGAEL FOUNDATION, INC	2,450.00
07/07/2021	GUSTAVO GONZALES	150.00
07/29/2021	GUSTAVO GONZALES	-150.00
07/29/2021	JAIRO QUEZADA	-150.00
07/07/2021	JAIRO QUEZADA	150.00
07/07/2021	JAMAL KING	150.00
07/29/2021	JAMAL KING	-150.00
07/29/2021	JOHN SEBASTIAN GARZA	-150.00
07/07/2021	JOHN SEBASTIAN GARZA	150.00
07/07/2021	LEAD4WARD, LLC	780.00
07/07/2021	PEDRO SAMANO	150.00
07/29/2021	PEDRO SAMANO	-150.00
07/07/2021	RYDER TRUCK RENTAL, INC	27.66
07/07/2021	SHRED-IT USA LLC	686.60
07/07/2021	VERIZON WIRELESS #522559526-00001	13,511.90
07/07/2021	AFFORDABLE FIRE AND SAFETY	835.50
07/07/2021	KINGS III OF AMERICA	445.44
07/07/2021	RYDER TRUCK RENTAL, INC	10,000.14
07/14/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
07/14/2021	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
07/14/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
07/14/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00
07/14/2021	UNITED STATES TREASURY, TEXAS	334.50
07/14/2021	BARNES & NOBLE INC (LINCOLN PARK)	739.00
07/14/2021	TALX CORPORATION DBA EQUIFAX	216.40
07/14/2021	EXPENSE REDUCTION ANALYSTS #956251	3,345.00
07/14/2021	FOX INDUSTRIES LLC DBA FOX COM SRV	34,768.00
07/14/2021	HOUSTON INDEPENDENT SCHOOL DISTRICT	103.25
07/14/2021	IRON MOUNTAIN RECORDS MANAGEMENT	1,751.11
07/14/2021	NEUSTAR, INC	1,066.37
07/14/2021	TASB INC - TX ASSOC OF SCHOOL BOARD	9,269.78

07/14/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	20.00
07/14/2021	CITY OF FORT WORTH-PRETREATMENT SRV	136.00
07/14/2021	CITY OF HOUSTON, SIGN ADMIN.	145.62
07/14/2021	CYBERSOFT TECHNOLOGIES, INC.	13,643.00
07/14/2021	DELL MARKETING L.P.	122.08
07/14/2021	FUNDS FOR LEARNING, LLC	839.00
07/14/2021	NETSUPPORT INCORPORATED	3,799.50
07/14/2021	RYDER TRUCK RENTAL, INC	4,311.02
07/14/2021	UPS - # 0R1A01	359.80
07/21/2021	AT&T 030 522 3609 001	33.74
07/21/2021	AT&T 057 320 4004 001	90.34
07/21/2021	CITY OF HOUSTON WATER DEPT	134.28
07/21/2021	DALLAS MORNING NEWS MEDIA #10012738	779.00
07/21/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	76.22
07/21/2021	IMAGENET CONSULTING, LLC	2,360.42
07/21/2021	METROPOLITAN TRANSIT AUTHORITY-HOU	215.00
07/21/2021	REGION 10 EDUCATION SERVICE CENTER	2,000.00
07/21/2021	AT&T 059 288 4587 001	53.23
07/21/2021	AT&T 713 943 3469 145 9	133.04
07/21/2021	AT&T 817 423 8246 969 9	367.22
07/21/2021	AT&T 817 885 7923 133 5	141.21
07/21/2021	AT&T 972 277 4294 603 4	182.41
07/21/2021	BONFIRE INTERACTIVE LTD	8,500.00
07/21/2021	CITY OF HOUSTON WATER DEPT	639.23
07/21/2021	CLAIMS ADMINISTRATIVE SERVICES	83,789.00
07/21/2021	HERNANDEZ, ROBERTO	1,910.00
07/21/2021	TRIO ELECTRIC, LLC	20,000.00
07/21/2021	TX COUNCIL OF ADMIN. OF SPECIAL ED	250.00
07/28/2021	CAPITAL ONE BANK	152.55
07/28/2021	RIERA ENTERPRISES, LLC	40,290.00
07/28/2021	AT&T 817 334 7965 028 3	187.80
07/28/2021	CITY OF DALLAS #100952748	144.66
07/28/2021	KINGS III OF AMERICA	112.29
07/28/2021	LIQUID ENVIRONMENTAL SOLUTIONS TX	235.28
07/28/2021	QUADIENT LEASING USA, INC	518.97
07/28/2021	R.M. WOODS, INC. DBA DRANE RANGER	322.40
07/28/2021	SWIVL INC DBA SATARII INC	2,175.00
07/28/2021	TEDA-TEXAS EDU DIAGNOSTICIAN ASSOC	115.00
07/28/2021	UPS - # 0R1A01	84.00
07/30/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
07/30/2021	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
07/30/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
07/30/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00
07/30/2021	UNITED STATES TREASURY, TEXAS	334.50
07/07/2021	STAPLES (ACCT #1006745 / #1007486)	4,849.78
07/07/2021	STAPLES (ACCT #1006745 / #1007486)	5,366.49
07/07/2021	A&M MARKETING CO.	838.75
07/07/2021	ADT SECURITY CORPORATION, THE	188.00
07/07/2021	ALLIED PROTECTION SERVICE, LP	76,352.27

07/07/2021	AMAZON CAPITAL SERVICES, INC	809.64
07/07/2021	DFA DAIRY BRANDS CORPORATE, LLC	790.27
07/07/2021	DIAGNOSTIC ASSESSMENT SERVICES	28,915.20
07/07/2021	DSS-FIRE INCORPORATED	2,425.00
07/07/2021	EMERICO PEREZ	800.00
07/07/2021	EVALUATION GRANTS & TRAINING INST	15,515.15
07/07/2021	FIT AND FAITHFUL LIVING, INC	4,500.00
07/07/2021	LABATT FOOD SERVICE #617946	7,013.49
07/07/2021	LONE STAR OVERNIGHT, LLC	797.99
07/07/2021	POWERSCHOOL GROUP LLC	2,380.00
07/07/2021	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
07/07/2021	CDMM ENTERPRISES LLC	6,000.00
07/07/2021	WALLS PRINTING COMPANY	492.45
07/07/2021	ADT SECURITY CORPORATION, THE	876.81
07/07/2021	MOBILE MINI, INC.	1,078.41
07/07/2021	ALMA HERNANDEZ	836.13
07/07/2021	CHRISTINE DESILETS ORTIZ	267.97
07/07/2021	DAWN MARIE MACE	80.77
07/07/2021	JOHN SCOTT BARROW	324.60
07/07/2021	EVA ALICIA KEY	550.58
07/07/2021	LEON GILMORE JR	787.71
07/07/2021	LINDA G HODGE	71.45
07/14/2021	TEXAS STATE DISBURSEMENT UNIT	10,889.48
07/14/2021	CROSS COUNTRY STAFFING, INC	17,440.94
07/14/2021	DATA PROJECTIONS, INC	813.01
07/14/2021	DATAMAX INC	141.70
07/14/2021	ECONOMY EXPRESS, LLC	1,250.00
07/14/2021	ELK BUTTE LLC	2,700.00
07/14/2021	FORT WORTH TRANSPORTATION AUTHORITY	337.50
07/14/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	10,634.00
07/14/2021	INDIAN PENTECOSTAL CHURCH HEBRON DA	2,000.00
07/14/2021	J S MECHANICAL INC	3,180.17
07/14/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	322.50
07/14/2021	MASSEY SERVICES, INC	1,424.05
07/14/2021	ADT SECURITY CORPORATION, THE	4,900.00
07/14/2021	CENTRE TECHNOLOGIES, INC	458.00
07/14/2021	DUDE SOLUTIONS, INC	9,114.15
07/14/2021	J S MECHANICAL INC	872.01
07/14/2021	MOBILE MINI, INC.	513.69
07/14/2021	POWERSCHOOL GROUP LLC	129,381.62
07/14/2021	SHI GOVERNMENT SOLUTIONS, INC.	55,245.00
07/14/2021	TASBO - TX ASSOC SCHOOL BUSINESS	135.00
07/14/2021	ADRIEN ASHLEY	91.75
07/14/2021	APRIL KRISTENE LEMMONS	329.19
07/14/2021	RUPERTO BECERRA JR	481.03
07/14/2021	CHRISTINA PEREZ	47.15
07/14/2021	DANIEL DUANE JOHNSON	41.22
07/14/2021	JOSE LUIS TORRES	708.89
07/14/2021	KHARI R SINGLETON	300.00

07/14/2021	ROBERT JEREMY LOOTENS	1,498.34
07/14/2021	MARISA LASHETTE BAILEY	79.22
07/14/2021	BRECARIO KIANTE OGDEN	300.00
07/14/2021	STACY L VENSON	616.42
07/14/2021	ADRIEN ASHLEY	34.78
07/14/2021	SHAWNTAE MINYARD	283.36
07/14/2021	RACHEL ALISON CASTRO	75.96
07/14/2021	JOY KAVOSA SHAZIMA	310.80
07/21/2021	PAUL J SIDERIS	1,208.05
07/21/2021	ARVELL LYNN DEHART	4,950.00
07/21/2021	DFA DAIRY BRANDS CORPORATE, LLC	295.52
07/21/2021	FRED S HAYES	6,754.85
07/21/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	10,175.00
07/21/2021	MSC EDUCATIONAL CONSULTING, INC	1,232.50
07/21/2021	SUSAN TIMS	4,832.52
07/21/2021	CARROLLTON-FARMERS BRANCH ISD	100.00
07/21/2021	INDIAN PENTECOSTAL CHURCH HEBRON DA	29,000.00
07/21/2021	LONE STAR OVERNIGHT, LLC	277.37
07/21/2021	MARIA M AGUIRRE MARTINEZ	975.00
07/21/2021	MILLICENT TAMBO	1,300.00
07/21/2021	NORMA SUE VILLEGAS	3,000.00
07/21/2021	ONE SAFE PLACE MEDIA CORP	240.00
07/21/2021	STEPHANIE TARDIF CASTRO	975.00
07/21/2021	TEXAS ASSOCIATION OF BUSINESS	1,595.00
07/28/2021	VICTORIA BROOKE BRANCH	600.00
07/28/2021	FERNANDO LUIS MARINO	688.43
07/28/2021	JULIANNA KRISTEEN OYOLA	264.98
07/28/2021	NORMA LAVONNE ALLEN	600.00
07/28/2021	FERNANDO LUIS MARINO	144.00
07/28/2021	PAMELA RUTH CARROLL	268.02
07/28/2021	ADT SECURITY CORPORATION, THE	966.10
07/28/2021	UNIVERSAL PROTECTION SERVICE, LP	29,289.39
07/28/2021	DATAMAX INC	2,269.30
07/28/2021	DIAGNOSTIC ASSESSMENT SERVICES	2,716.55
07/28/2021	DSS-FIRE INCORPORATED	160.00
07/28/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	9,055.00
07/28/2021	MIDWEST BUILDING MAINTENANCE, INC.	11,750.00
07/28/2021	TK ELEVATOR CORPORATION	445.00
07/28/2021	ADT SECURITY CORPORATION, THE	1,616.64
07/28/2021	UNIVERSAL PROTECTION SERVICE, LP	110,206.28
07/28/2021	AMERICA'S BEST VACUUM SERVICE LLC	718.00
07/28/2021	DATAMAX INC	2,008.60
07/28/2021	DSS-FIRE INCORPORATED	1,630.00
07/28/2021	ELLEVATION INC	13,525.00
07/28/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	23,278.00
07/28/2021	GRADUATION ALLIANCE, INC	45,000.00
07/28/2021	HD SUPPLY FACILITIES MAINTENANCE	1,309.22
07/28/2021	MIDWEST BUILDING MAINTENANCE, INC.	123,735.00
07/28/2021	RICHARD M. NICHOLS P.C.	13,000.00

07/28/2021	TK ELEVATOR CORPORATION	2,599.45
07/30/2021	TEXAS STATE DISBURSEMENT UNIT	10,976.98