

**TEXANS CAN ACADEMIES  
CHECK REGISTER  
09/01/2021 - 09/30/2021**

<b>Issue Date</b>	<b>Payee</b>	<b>Amount</b>
09/02/2021	DALLAS COUNTY CC - RICHLAND	-60.00
09/02/2021	AMPLIFIED IT	1,100.00
09/02/2021	AT&T 831 000 8307 728	2,020.56
09/02/2021	AT&T LONG DISTANCE #861870292	3.72
09/02/2021	AUME MOTION ARTS, LLC	6,858.40
09/02/2021	CARNEGIE LEARNING INC	20,625.00
09/02/2021	CENTRAL TEXAS FOOD BANK, INC.	18.51
09/02/2021	CITY OF DALLAS #100952748	127.10
09/02/2021	CITY OF HOUSTON WATER DEPT	593.12
09/02/2021	CITY OF HOUSTON-DEPT OF HEALTH	329.35
09/02/2021	DELL MARKETING L.P.	3,359.19
09/02/2021	DIGITAL PRESS PRINTING	21,914.36
09/02/2021	DOCUMATION INC	854.00
09/02/2021	EDPUZZLE, INC	10,200.00
09/02/2021	EICHELBAUM WARDELL HANSEN, P.C.	51.00
09/02/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	808.22
09/02/2021	CITY OF FORT WORTH-CONSUMER HEALTH	295.00
09/02/2021	FOX INDUSTRIES LLC DBA FOX COM SRV	1,137.08
09/02/2021	GOLD STAR FOODS, INC	140.40
09/02/2021	HYATT CORPORATION	1,600.00
09/02/2021	IDZ LLC C/O ID ZONE	5,712.32
09/02/2021	LONE STAR FIRE SPRINKLER, INC	1,880.00
09/02/2021	MARFIELD INC	122.67
09/02/2021	RDL SUPPLY DBA QUICK DRAW SOUTHWEST	78.00
09/02/2021	RYDER TRUCK RENTAL, INC	8.97
09/02/2021	SOUTHWESTERN CHRISTIAN COLLEGE	1,500.00
09/02/2021	SWIFTREACH NETWORK LLC	7,600.00
09/02/2021	UNIVERSITY OF TEXAS AT DALLAS	1,009.00
09/02/2021	UPS - # 0R1A01	126.24
09/02/2021	DENIKWA Y DENSON	-510.91
09/02/2021	DENIKWA Y DENSON	510.91
09/02/2021	TREVON DEVON OLIVER	76.40
09/02/2021	OVIDIO A TAMEZ	37.14
09/02/2021	ADRIEN ASHLEY	294.42
09/02/2021	ALBA MARRERO	700.00
09/02/2021	APRIL KRISTENE LEMMONS	179.76
09/02/2021	CARLA CLEMENTS	22.58
09/02/2021	CATHERINE ANNE DUNNET	46.14
09/02/2021	DARREN S MCCONNELL	1,155.35
09/02/2021	DAWN MARIE MACE	78.70
09/02/2021	DENIKWA Y DENSON	106.75
09/02/2021	GERARDO RAUL FLORES	247.62
09/02/2021	SHANNA JO JONES	100.86
09/02/2021	KUMASI LEWIS	174.51

09/02/2021	MANUEL LESTER LEY	185.30
09/02/2021	MARIA ANA DEL REFUGIO SERNA	594.96
09/02/2021	MARIA SIMPSON	35.88
09/02/2021	CHRISTINE DESILETS ORTIZ	1,182.94
09/02/2021	OVIDIO A TAMEZ	45.90
09/02/2021	PATRICIA CASTILLO	10.56
09/02/2021	STEVE MENDES PEREIRA	148.03
09/02/2021	HILDA DOLORES SALGUERO	926.15
09/02/2021	SALIAH MALIKAH MAJORS	1,221.75
09/02/2021	RAWLY SANCHEZ	781.00
09/02/2021	TIFFANY D FORD	237.95
09/02/2021	VICTOR M AGUILERA	283.36
09/02/2021	DENNIS PHILLIP YAHNKE	94.96
09/02/2021	YOLANDA EVETTE COCKRUM	63.51
09/02/2021	A&M MARKETING CO.	6,665.75
09/02/2021	ADT SECURITY CORPORATION, THE	5,455.27
09/02/2021	AMAZON CAPITAL SERVICES, INC	227.75
09/02/2021	DATAMAX INC	2,008.60
09/02/2021	DFA DAIRY BRANDS CORPORATE, LLC	1,167.81
09/02/2021	DSS-FIRE INCORPORATED	750.00
09/02/2021	ECONOMY EXPRESS, LLC	1,000.00
09/02/2021	HD SUPPLY FACILITIES MAINTENANCE	8,399.64
09/02/2021	INSTRUCTURE INC	5,901.28
09/02/2021	LABATT FOOD SERVICE #617946	7,841.84
09/02/2021	LONE STAR OVERNIGHT, LLC	1,355.21
09/02/2021	ROCIO MARTINEZ	3,000.00
09/02/2021	MIDWEST BUILDING MAINTENANCE, INC.	6,300.00
09/02/2021	MOBILE MINI, INC.	1,394.51
09/02/2021	ONE SAFE PLACE MEDIA CORP	240.00
09/02/2021	POWERSCHOOL GROUP LLC	2,239.15
09/02/2021	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
09/02/2021	SHI GOVERNMENT SOLUTIONS, INC.	28,067.18
09/02/2021	SONIA MATA-LOZANO	4,000.00
09/02/2021	TK ELEVATOR CORPORATION	2,132.20
09/02/2021	VALIDATE ME! LLC	9,075.00
09/07/2021	TEXAS ASSOCIATION OF BUSINESS	-1,595.00
09/08/2021	MELODY SHANTAIL BROWN	60.40
09/08/2021	MP2 ENERGY TEXAS LLC #00005050 6	7,612.90
09/08/2021	COMMUNICATION CONCEPTS	210.00
09/08/2021	DALLAS COUNTY CC - RICHLAND	60.00
09/08/2021	DALLAS MORNING NEWS MEDIA #10012738	666.00
09/08/2021	DELL MARKETING L.P.	2,377.34
09/08/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	86.32
09/08/2021	FMC FAMILY AND COMMUNITY SERVICES	5,000.00
09/08/2021	FOUR SEASONS PROMOTIONS, LLC	3,530.90
09/08/2021	LANGSTON UNIVERSITY	1,500.00
09/08/2021	LESLEY REGALADO	5,000.00
09/08/2021	MAKSE GROUP LLC	165.00
09/08/2021	MARFIELD INC	85.27

09/08/2021	MORRIS LYON	3,622.21
09/08/2021	ISSA LAURA PORTILLO	1,600.00
09/08/2021	QUADIENT LEASING USA, INC	200.00
09/08/2021	VERIZON WIRELESS #522559526-00001	12,856.47
09/08/2021	ALMA HERNANDEZ	903.71
09/08/2021	ANGELA MICHELLE HOPKINS	615.86
09/08/2021	JUANITA PROA BETANCOURT	1,229.52
09/08/2021	BRANDON C PARKER	350.84
09/08/2021	BRETT HAZZARD	680.82
09/08/2021	DANIEL CHRISTOPHER BROWN	748.42
09/08/2021	KIMBERLY JOY CHESNEY	566.28
09/08/2021	CHLOEE JEANELLE CORTEZ	49.24
09/08/2021	DENIKWA Y DENSON	62.96
09/08/2021	DINA LYNN THOMAS	924.31
09/08/2021	EBONY KRISTEN JAMES	340.70
09/08/2021	ERIC ALLEN	510.91
09/08/2021	FERNANDO LUIS MARINO	1,412.52
09/08/2021	KENNETH F REYNOLDS	560.08
09/08/2021	EVA ALICIA KEY	531.41
09/08/2021	MARISA LASHETTE BAILEY	778.20
09/08/2021	MICHAEL THOMAS CHAPA	93.78
09/08/2021	NAOMI PHILLIPS JONES	251.75
09/08/2021	NATALIE ELISE PAES	519.43
09/08/2021	NINA WINSTEAD	1,081.63
09/08/2021	NYISSA RENEE ARROYO	550.90
09/08/2021	OVIDIO A TAMEZ	4.12
09/08/2021	PATRICK DERELL RANGE	453.73
09/08/2021	RACHEL ALISON CASTRO	167.63
09/08/2021	RAUL ERNESTO MACHUCA	795.71
09/08/2021	JULIO ROCHA	1,004.43
09/08/2021	SYLVIA A DELEON	94.44
09/08/2021	VINETTA WILLIAMS THOMPSON	209.18
09/08/2021	ADT SECURITY CORPORATION, THE	2,030.52
09/08/2021	AMAZON CAPITAL SERVICES, INC	9,674.84
09/08/2021	AMERICA'S BEST VACUUM SERVICE LLC	429.00
09/08/2021	DATA PROJECTIONS, INC	256.25
09/08/2021	DATAMAX INC	39,888.49
09/08/2021	DFA DAIRY BRANDS CORPORATE, LLC	2,216.97
09/08/2021	DSS-FIRE INCORPORATED	281.25
09/08/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	22,090.00
09/08/2021	HD SUPPLY FACILITIES MAINTENANCE	1,233.92
09/08/2021	H-E-B CREDIT RECEIVABLES DEPT 308	472.79
09/08/2021	LABATT FOOD SERVICE #617946	3,809.70
09/08/2021	MASSEY SERVICES, INC	1,424.05
09/08/2021	MOBILE MINI, INC.	471.62
09/08/2021	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
09/08/2021	TASBO - TX ASSOC SCHOOL BUSINESS	1,595.00
09/15/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
09/15/2021	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40

09/15/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
09/15/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00
09/15/2021	UNITED STATES TREASURY, TEXAS	334.50
09/15/2021	AT&T 030 522 3609 001	33.34
09/15/2021	AT&T 057 320 4004 001	89.26
09/15/2021	AT&T 817 885 7923 133 5	110.60
09/15/2021	AT&T LONG DISTANCE #807063221	57.06
09/15/2021	CITY OF HOUSTON WATER DEPT	321.29
09/15/2021	DALLAS MORNING NEWS MEDIA #10012738	1,837.00
09/15/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	523.88
09/15/2021	CITY OF FORT WORTH-CONSUMER HEALTH	295.00
09/15/2021	HOUSTON INDEPENDENT SCHOOL DISTRICT	411.61
09/15/2021	IMAGENET CONSULTING, LLC	1,782.42
09/15/2021	IRON MOUNTAIN RECORDS MANAGEMENT	2,146.19
09/15/2021	ITW FOOD EQUIPMENT GROUP LLC	943.06
09/15/2021	LAMINATING & BINDING SOLUTIONS INC	167.64
09/15/2021	MARFIELD INC	85.27
09/15/2021	NEUSTAR, INC	1,120.90
09/15/2021	RAMIREZ & ASSOCIATES, P.C.	2,460.00
09/15/2021	RJ ROBERTS AND COMPANY	1,622.58
09/15/2021	SCHOOL SPECIALTY DBA TRIUMPH LRNG	67.15
09/15/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	24.00
09/15/2021	WEAVER AND TIDWELL, LLP	15,000.00
09/15/2021	DELL MARKETING L.P.	187.45
09/15/2021	REGION 10 EDUCATION SERVICE CENTER	5,495.00
09/15/2021	RAMIREZ & ASSOCIATES, P.C.	2,460.00
09/15/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00
09/15/2021	TEXAS STATE DISBURSEMENT UNIT	10,976.98
09/15/2021	ADRIEN ASHLEY	771.02
09/15/2021	ALBA MARRERO	533.20
09/15/2021	DARREN S MCCONNELL	276.64
09/15/2021	DENIKWA Y DENSON	152.50
09/15/2021	EMMANUEL U IBE	1,570.98
09/15/2021	ISABEL SALAZAR	377.57
09/15/2021	JAMES JOSEPH PONCE	1,414.02
09/15/2021	JONATHAN D MCBRIDE	470.84
09/15/2021	EVA ALICIA KEY	318.44
09/15/2021	MARY COOKS	88.20
09/15/2021	MICHAEL THOMAS CHAPA	110.95
09/15/2021	GINA LATRICE PHILLIPS	225.14
09/15/2021	SARA FAYE YOWELL RIVERA	152.50
09/15/2021	SHANA LISA MCGEE	731.95
09/15/2021	VALERIE D MORALES	46.11
09/15/2021	WILLIAM DAVID AREVALO	529.04
09/15/2021	AMAZON CAPITAL SERVICES, INC	397.04
09/15/2021	BLACKTHORN.IO	3,843.14
09/15/2021	CENTRE TECHNOLOGIES, INC	458.00
09/15/2021	CROSS COUNTRY STAFFING, INC	17,169.88
09/15/2021	DFA DAIRY BRANDS CORPORATE, LLC	1,787.38

09/15/2021	ECONOMY EXPRESS, LLC	1,000.00
09/15/2021	FORT WORTH TRANSPORTATION AUTHORITY	440.00
09/15/2021	FORTE DFW LLC	415.50
09/15/2021	LABATT FOOD SERVICE #617946	6,700.00
09/15/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	483.75
09/15/2021	LONE STAR OVERNIGHT, LLC	948.03
09/15/2021	NEARPOD INC	45,984.22
09/15/2021	POWERSCHOOL GROUP LLC	28,600.00
09/15/2021	SHI GOVERNMENT SOLUTIONS, INC.	4,250.00
09/15/2021	SOLID IT NETWORK, INC	42,432.99
09/15/2021	T AND G IDENTIFICATION SYSTEMS, INC	327.00
09/15/2021	CDMM ENTERPRISES LLC	3,600.00
09/15/2021	SHI GOVERNMENT SOLUTIONS, INC.	42,150.00
09/15/2021	EMERICO PEREZ	620.00
09/15/2021	WALLS PRINTING COMPANY	149.40
09/22/2021	AT&T 059 288 4587 001	46.62
09/22/2021	AT&T 817 334 7965 028 3	188.32
09/22/2021	AT&T 831 000 8307 728	9.09
09/22/2021	AT&T LONG DISTANCE #861870292	3.72
09/22/2021	CITY OF FORT WORTH-PRETREATMENT SRV	136.00
09/22/2021	CITY OF HOUSTON WATER DEPT	653.03
09/22/2021	CITY OF SAN ANTONIO FINANCIAL SRVCS	247.20
09/22/2021	DELL MARKETING L.P.	1,328.02
09/22/2021	TALX CORPORATION DBA EQUIFAX	593.71
09/22/2021	GOLD STAR FOODS, INC	140.40
09/22/2021	HERNANDEZ, ROBERTO	1,910.00
09/22/2021	ITW FOOD EQUIPMENT GROUP LLC	2,200.55
09/22/2021	KINGS III OF AMERICA	445.44
09/22/2021	MAKSE GROUP LLC	825.00
09/22/2021	MARFIELD INC	95.74
09/22/2021	OAK CLIFF PRINT CENTER, LLC	4,970.00
09/22/2021	OLYMPIA TROPHY CENTER	499.00
09/22/2021	JB LYDE LLC	350.00
09/22/2021	A&M MARKETING CO.	6,140.25
09/22/2021	ADT SECURITY CORPORATION, THE	321.54
09/22/2021	UNIVERSAL PROTECTION SERVICE, LP	76,400.76
09/22/2021	AMERICA'S BEST VACUUM SERVICE LLC	259.00
09/22/2021	MARQUITA LENA E BARRETT	1,105.00
09/22/2021	CENTRE TECHNOLOGIES, INC	2,936.50
09/22/2021	DATAMAX INC	7,886.94
09/22/2021	CATRINA D DEVERS	1,200.00
09/22/2021	DFA DAIRY BRANDS CORPORATE, LLC	1,259.99
09/22/2021	DSS-FIRE INCORPORATED	339.06
09/22/2021	FRED S HAYES	5,118.60
09/22/2021	INDIAN PENTECOSTAL CHURCH HEBRON DA	29,000.00
09/22/2021	J S MECHANICAL INC	5,301.57
09/22/2021	LABATT FOOD SERVICE #617946	10,225.61
09/22/2021	LONE STAR OVERNIGHT, LLC	652.46
09/22/2021	MC AIR CONDITIONING & HEATING LLC	395.30

09/22/2021	MIDWEST BUILDING MAINTENANCE, INC.	122,970.00
09/22/2021	MSC EDUCATIONAL CONSULTING, INC	828.75
09/22/2021	ONE SAFE PLACE MEDIA CORP	240.00
09/22/2021	SUSAN TIMS	8,624.98
09/22/2021	TK ELEVATOR CORPORATION	1,661.30
09/22/2021	VALIDATE ME! LLC	200.00
09/23/2021	FMC FAMILY AND COMMUNITY SERVICES	-5,000.00
09/23/2021	CENTRAL TEXAS RECOGNITION, INC	1,178.50
09/23/2021	TRIO ELECTRIC, LLC	36,127.39
09/23/2021	ALBA MARRERO	450.91
09/23/2021	ALMA R CASTANEDA	36.00
09/23/2021	APRIL KRISTENE LEMMONS	43.12
09/23/2021	BRANDON C PARKER	506.94
09/23/2021	BRETT HAZZARD	1,301.96
09/23/2021	JUSTIN CARL CLEMENTS	5.20
09/23/2021	DEBRA MARIE CRUZ	42.95
09/23/2021	EBONY KRISTEN JAMES	514.02
09/23/2021	ERIC ALLEN	268.11
09/23/2021	GLORIA LAZO	90.00
09/23/2021	JERRELL MILTON PURVIS	37.39
09/23/2021	JOHN SCOTT BARROW	300.00
09/23/2021	SHANNA JO JONES	906.32
09/23/2021	JUSTINIANO REYES	46.60
09/23/2021	EVA ALICIA KEY	862.35
09/23/2021	LINDA BEDDINGFIELD	58.17
09/23/2021	MARIAN P HAMLETT	847.04
09/23/2021	ANTHONY CLAY MOTEN	414.16
09/23/2021	MUSTUFA ANJUM	174.51
09/23/2021	NISSI JOYKUTTY	179.76
09/23/2021	PATRICK DERELL RANGE	514.02
09/23/2021	PAUL J SIDERIS	1,461.15
09/23/2021	STEVE MENDES PEREIRA	85.80
09/23/2021	SYLVIA A DELEON	15.74
09/23/2021	TUAKESHA BROWN	42.00
09/23/2021	STACY L VENSON	251.68
09/23/2021	VINETTA WILLIAMS THOMPSON	117.73
09/23/2021	WILLIE FRANK GOODIN	62.16
09/23/2021	STAPLES (ACCT #1006745 / #1007486)	72,972.42
09/29/2021	ACE MART RESTAURANT SUPPLY CO (HOU)	408.95
09/29/2021	AFFORDABLE FIRE AND SAFETY	217.50
09/29/2021	ARMOR ELECTRIC	7,670.00
09/29/2021	CENTRAL TEXAS FOOD BANK, INC.	53.46
09/29/2021	CITY OF GARLAND HEALTH DEPT	350.00
09/29/2021	THE CONTINENTAL PRESS	3,576.30
09/29/2021	DOCUMATION INC	385.00
09/29/2021	EXPENSE REDUCTION ANALYSTS #956251	2,164.00
09/29/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	467.81
09/29/2021	GOLD STAR FOODS, INC	186.64
09/29/2021	ITW FOOD EQUIPMENT GROUP LLC	2,229.56

09/29/2021	MARFIELD INC	74.80
09/29/2021	METROPOLITAN TRANSIT AUTHORITY-HOU	1,488.00
09/29/2021	RIERA ENTERPRISES, LLC	67,200.00
09/29/2021	SAFETY PROTECTION INC	784.00
09/29/2021	UPS - # 0R1A01	131.68
09/29/2021	EXPENSE REDUCTION ANALYSTS #956251	4,328.00
09/29/2021	NCS PEARSON, INC	990.00
09/29/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
09/29/2021	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
09/29/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
09/29/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00
09/29/2021	UNITED STATES TREASURY, TEXAS	334.50
09/29/2021	UNIVERSAL PROTECTION SERVICE, LP	65,437.80
09/29/2021	ALMABASE, INC	6,500.00
09/29/2021	AMERICA'S BEST VACUUM SERVICE LLC	359.00
09/29/2021	COLLABRIAN DESIGN & TECHNOLOGY	91,645.00
09/29/2021	DFA DAIRY BRANDS CORPORATE, LLC	2,487.71
09/29/2021	EVALUATION GRANTS & TRAINING INST	16,666.70
09/29/2021	FMC FAMILY AND COMMUNITY SERVICES	5,000.00
09/29/2021	FORT WORTH TRANSPORTATION AUTHORITY	2,920.00
09/29/2021	HD SUPPLY FACILITIES MAINTENANCE	6,938.07
09/29/2021	LABATT FOOD SERVICE #617946	10,638.48
09/29/2021	LONE STAR OVERNIGHT, LLC	1,491.61
09/29/2021	MC AIR CONDITIONING & HEATING LLC	1,485.15
09/29/2021	EVERYTHING GRADUATION LLC	1,575.00
09/29/2021	MIDWEST BUILDING MAINTENANCE, INC.	4,200.00
09/29/2021	MOBILE MINI, INC.	1,035.69
09/29/2021	RICHARD M. NICHOLS P.C.	13,000.00
09/29/2021	SANTISTEBAN, RAYMOND A	1,200.00
09/29/2021	WEDGE SUPPLY LLC	941.68
09/29/2021	DFA DAIRY BRANDS CORPORATE, LLC	1,303.33
09/29/2021	RUPERTO BECERRA JR	695.03
09/29/2021	JUANITA PROA BETANCOURT	555.79
09/29/2021	BRETT HAZZARD	322.60
09/29/2021	CATHERINE ANNE DUNNET	387.51
09/29/2021	SHANNA JO JONES	152.50
09/29/2021	JOSE LUIS TORRES	1,622.16
09/29/2021	JOSEPH MICHAEL MENA	526.24
09/29/2021	JUSTINIANO REYES	34.94
09/29/2021	KENNETH F REYNOLDS	42.00
09/29/2021	MARIA SIMPSON	34.94
09/29/2021	RAWLY SANCHEZ	549.77
09/29/2021	TEXAS STATE DISBURSEMENT UNIT	10,372.60