

**TEXANS CAN ACADEMIES
CHECK REGISTER
10/01/2021 - 10/31/2021**

Issue Date	Payee	Amount
10/06/2021	806 TECHNOLOGIES, INC	7,150.00
10/06/2021	ALOE SOFTWARE GROUP LLC	2,850.00
10/06/2021	CITY OF HOUSTON-DEPT OF HEALTH	329.35
10/06/2021	COLLIER EDUCATION CONSULTING	24,000.00
10/06/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	718.03
10/06/2021	ITW FOOD EQUIPMENT GROUP LLC	495.03
10/06/2021	LEADERSHIP FORT WORTH	1,750.00
10/06/2021	OAK CLIFF PRINT CENTER, LLC	1,046.00
10/06/2021	PERFECTION LEARNING CORP	36,357.57
10/06/2021	REGION 10 EDUCATION SERVICE CENTER	42,799.34
10/06/2021	SAN ANTONIO FOOD BANK INC - 5C0044	46.75
10/06/2021	SCHOOL HEALTH CORP.	272.10
10/06/2021	SEIDLITZ EDUCATION	22,357.00
10/06/2021	TARRANT COUNTY COLLEGE FOUNDATION	1,500.00
10/06/2021	TASB INC - TX ASSOC OF SCHOOL BOARD	750.00
10/06/2021	ADRIEN ASHLEY	234.31
10/06/2021	ALMA HERNANDEZ	1,181.57
10/06/2021	STACEY NICOLE CARROLL	101.59
10/06/2021	CATHERINE ANNE DUNNET	169.56
10/06/2021	KIMBERLY JOY CHESNEY	648.40
10/06/2021	DAWN MARIE MACE	117.81
10/06/2021	EMMANUEL U IBE	1,285.17
10/06/2021	GERARDO RAUL FLORES	272.25
10/06/2021	ANTHONIA ETUMS IBE	42.00
10/06/2021	SHANNA JO JONES	500.00
10/06/2021	LISA R HENDERSON	708.17
10/06/2021	ANTHONY CLAY MOTEN	662.25
10/06/2021	NAOMI PHILLIPS JONES	160.32
10/06/2021	LAKITA UGOCHI OKERE	45.88
10/06/2021	CHRISTINE DESILETS ORTIZ	310.85
10/06/2021	PATRICK DERELL RANGE	516.38
10/06/2021	RACHEL ALISON CASTRO	110.29
10/06/2021	JOY KAVOSA SHAZIMA	740.86
10/07/2021	ADT SECURITY CORPORATION, THE	1,654.27
10/07/2021	AMAZON CAPITAL SERVICES, INC	30,409.12
10/07/2021	DATAMAX INC	40,431.49
10/07/2021	DFA DAIRY BRANDS CORPORATE, LLC	2,473.20
10/07/2021	DSS-FIRE INCORPORATED	480.00
10/07/2021	ECONOMY EXPRESS, LLC	1,000.00
10/07/2021	FMC FAMILY AND COMMUNITY SERVICES	5,000.00
10/07/2021	FORTE DFW LLC	343.70
10/07/2021	HD SUPPLY FACILITIES MAINTENANCE	2,441.20
10/07/2021	LABATT FOOD SERVICE #617946	12,564.57

10/07/2021	MOBILE MINI, INC.	872.62
10/07/2021	PRECISION BUSINESS MACHINES, INC.	213.78
10/07/2021	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
10/07/2021	REGIONAL JUSTICE CENTER CONSULTING	2,500.00
10/07/2021	SONIA MATA-LOZANO	4,000.00
10/07/2021	STUDENT ASSIST PRGRMS & TRNG SRVCS	6,612.00
10/07/2021	TEXAS ONE CONSTRUCTION, LLC	3,500.00
10/07/2021	VALIDATE ME! LLC	10,025.00
10/07/2021	WALLS PRINTING COMPANY	300.50
10/13/2021	ACE MART RESTAURANT SUPPLY CO (HOU)	1,029.79
10/13/2021	AMPLIFIED IT	24,000.00
10/13/2021	AT&T 030 522 3609 001	33.34
10/13/2021	AT&T 057 320 4004 001	44.63
10/13/2021	AT&T 214 703 6977 857 6	10.40
10/13/2021	AT&T 817 423 8246 969 9	292.48
10/13/2021	AT&T 817 885 7923 133 5	103.00
10/13/2021	AT&T 972 277 4294 603 4	153.64
10/13/2021	BUECHLER & ASSOCIATES, P.C.	11,124.99
10/13/2021	CITY OF HOUSTON WATER DEPT	342.64
10/13/2021	CITY OF HOUSTON-DEPT OF HEALTH	412.59
10/13/2021	DELL MARKETING L.P.	448.38
10/13/2021	TALX CORPORATION DBA EQUIFAX	203.18
10/13/2021	FIRELIGHT BOOKS LLC	27,489.00
10/13/2021	JEFFREY A SIEGEL DBA FOUR SEASONS	5,043.28
10/13/2021	GOLD STAR FOODS, INC	112.32
10/13/2021	ION WAVE TECHNOLOGIES, INC	1,700.00
10/13/2021	IRON MOUNTAIN RECORDS MANAGEMENT	2,174.08
10/13/2021	LIQUID ENVIRONMENTAL SOLUTIONS TX	237.43
10/13/2021	MAKSE GROUP LLC	4,991.25
10/13/2021	MARFIELD INC	95.76
10/13/2021	NATIONAL BENEFIT SERVICES, LLC	200.00
10/13/2021	PRIVATIZER TECHNOLOGIES, LLC	1,097.00
10/13/2021	RYDER TRUCK RENTAL, INC	2,228.38
10/13/2021	TX DEPT LICENSING AND REGULATION	20.00
10/13/2021	UPS - # 0R1A01	97.34
10/13/2021	TEXAS PUBLIC CHARTER SCHOOLS ASSOC	1,750.00
10/13/2021	JUANITA PROA BETANCOURT	676.77
10/13/2021	BRANDON C PARKER	537.01
10/13/2021	BRETT HAZZARD	1,604.46
10/13/2021	KIMBERLY JOY CHESNEY	300.47
10/13/2021	KELLIE YVONNE CURRERI	1,455.40
10/13/2021	DENIKWA Y DENSON	271.48
10/13/2021	EBONY KRISTEN JAMES	493.03
10/13/2021	JAMIE RAE WARNER	551.10
10/13/2021	SHANNA JO JONES	19.60
10/13/2021	JOSEPH MICHAEL MENA	477.53
10/13/2021	JUSTINIANO REYES	48.72
10/13/2021	KENNETH F REYNOLDS	1,282.94

10/13/2021	EVA ALICIA KEY	411.50
10/13/2021	LINDA BEDDINGFIELD	42.00
10/13/2021	MUSTUFA ANJUM	370.11
10/13/2021	PAUL J SIDERIS	2,157.35
10/13/2021	STEVE MENDES PEREIRA	54.54
10/13/2021	SARA FAYE YOWELL RIVERA	374.20
10/13/2021	JAMIE SUSTAITA TOVAR JR	33.94
10/13/2021	STACY L VENSON	309.96
10/13/2021	ADT SECURITY CORPORATION, THE	4,925.00
10/13/2021	UNIVERSAL PROTECTION SERVICE, LP	77,291.93
10/13/2021	AMAZON CAPITAL SERVICES, INC	499.00
10/13/2021	CENTRE TECHNOLOGIES, INC	577.50
10/13/2021	DAWN ANNE HAFLING-MAGERS	2,873.75
10/13/2021	DFA DAIRY BRANDS CORPORATE, LLC	2,127.42
10/13/2021	DIAGNOSTIC ASSESSMENT SERVICES	20,539.90
10/13/2021	ECONOMY EXPRESS, LLC	1,000.00
10/13/2021	EDGENUITY INC	550,850.00
10/13/2021	EMERICO PEREZ	725.00
10/13/2021	HD SUPPLY FACILITIES MAINTENANCE	1,772.43
10/13/2021	IVONNE AHRENS	900.00
10/13/2021	LABATT FOOD SERVICE #617946	7,819.50
10/13/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	322.50
10/13/2021	LONE STAR OVERNIGHT, LLC	675.17
10/13/2021	MASSEY SERVICES, INC	1,424.05
10/13/2021	NEWSELA, INC	114,301.00
10/13/2021	POWERSCHOOL GROUP LLC	4,020.00
10/14/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
10/14/2021	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
10/14/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
10/14/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00
10/14/2021	UNITED STATES TREASURY, TEXAS	334.50
10/14/2021	TEXAS STATE DISBURSEMENT UNIT	10,372.60
10/20/2021	ANONYMOUS ALERTS, LLC	3,500.00
10/20/2021	AT&T 059 288 4587 001	45.66
10/20/2021	AT&T 817 423 8246 969 9	603.24
10/20/2021	AT&T 972 277 4294 603 4	316.16
10/20/2021	AT&T LONG DISTANCE #807063221	65.52
10/20/2021	CHICK-FIL-A @ SW MILITARY	64.34
10/20/2021	CITY OF HOUSTON WATER DEPT	883.33
10/20/2021	THE CONTINENTAL PRESS	234.78
10/20/2021	DALLAS MORNING NEWS MEDIA #10012738	834.00
10/20/2021	DELL MARKETING L.P.	4,679.73
10/20/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	184.65
10/20/2021	HOUSTON INDEPENDENT SCHOOL DISTRICT	4.76
10/20/2021	IMAGENET CONSULTING, LLC	1,849.62
10/20/2021	IMAGERY GRAPHIC SYSTEMS, INC	320.84
10/20/2021	ITW FOOD EQUIPMENT GROUP LLC	761.63
10/20/2021	LEVINES DEPARTMENT STORE	2,557.67

10/20/2021	METROPOLITAN TRANSIT AUTHORITY-HOU	6,922.00
10/20/2021	MIRA VISTA COUNTRY CLUB	2,421.70
10/20/2021	RYDER TRUCK RENTAL, INC	1,755.67
10/20/2021	VERIZON WIRELESS #522559526-00001	13,283.95
10/20/2021	ADT SECURITY CORPORATION, THE	15,285.37
10/20/2021	CENTRE TECHNOLOGIES, INC	458.00
10/20/2021	CRESTLINE, CRESTLINE CO. INC.	1,307.58
10/20/2021	CROSS COUNTRY STAFFING, INC	21,904.75
10/20/2021	DATAMAX INC	6,029.72
10/20/2021	DAWN ANNE HAFLING-MAGERS	79.16
10/20/2021	DFA DAIRY BRANDS CORPORATE, LLC	1,799.12
10/20/2021	FORT WORTH TRANSPORTATION AUTHORITY	380.00
10/20/2021	FORTE DFW LLC	872.05
10/20/2021	FRED S HAYES	7,841.25
10/20/2021	LABATT FOOD SERVICE #617946	19,029.90
10/20/2021	MIDWEST BUILDING MAINTENANCE, INC.	138,380.00
10/20/2021	MSC EDUCATIONAL CONSULTING, INC	3,187.62
10/20/2021	ONE SAFE PLACE MEDIA CORP	240.00
10/20/2021	SHI GOVERNMENT SOLUTIONS, INC.	28,671.60
10/20/2021	SUSAN TIMS	7,133.02
10/20/2021	CATHERINE ANNE DUNNET	477.79
10/20/2021	CHARLES OLIVER	49.02
10/20/2021	CYNTHIA ANN MILES	716.38
10/20/2021	EMMANUEL U IBE	1,191.83
10/20/2021	JAMIE RAE WARNER	276.60
10/20/2021	JOSE LUIS TORRES	41.93
10/20/2021	EVA ALICIA KEY	1,029.92
10/20/2021	MANUEL LESTER LEY	37.60
10/20/2021	MICHAEL THOMAS CHAPA	36.68
10/20/2021	HILDA DOLORES SALGUERO	1,725.67
10/20/2021	DENNIS PHILLIP YAHNKE	56.22
10/27/2021	DANIEL MIGAEL FOUNDATION, INC	5,000.00
10/27/2021	CENTRAL TEXAS FOOD BANK, INC.	114.50
10/27/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	149.09
10/27/2021	GOLD STAR FOODS, INC	71.24
10/27/2021	HERNANDEZ, ROBERTO	1,910.00
10/27/2021	ITW FOOD EQUIPMENT GROUP LLC	450.90
10/27/2021	KELLY SERVICES, INC	27,021.60
10/27/2021	KINGS III OF AMERICA	112.29
10/27/2021	LANGSCRIPT INC	389.85
10/27/2021	LAS COLINAS COUNTRY CLUB	15,941.00
10/27/2021	NOREDINK	67,000.00
10/27/2021	QUADIENT LEASING USA, INC	584.97
10/27/2021	REGION 10 EDUCATION SERVICE CENTER	10,400.00
10/27/2021	RIVER CREST COUNTRY CLUB	7,663.60
10/27/2021	LYNN PINKER HURST & SCHWEGMANN, LLP	28,467.95
10/27/2021	ADRIEN ASHLEY	680.73
10/27/2021	BRETT HAZZARD	609.82

10/27/2021	NOCKAMURY M COLEMAN	49.26
10/27/2021	CHRISTINE A DAVIS	516.02
10/27/2021	DINA LYNN THOMAS	504.28
10/27/2021	GERARDO RAUL FLORES	459.61
10/27/2021	GLENDA GADLIN	53.94
10/27/2021	KUMASI LEWIS	243.21
10/27/2021	LEON GILMORE JR	2,424.36
10/27/2021	LINDA BEDDINGFIELD	50.00
10/27/2021	MICHAEL THOMAS CHAPA	75.16
10/27/2021	MUSTUFA ANJUM	58.14
10/27/2021	NATALIE ELISE PAES	529.27
10/27/2021	LAKITA UGOCHI OKERE	865.06
10/27/2021	OSCAR DAVID MONTOYA JR	163.22
10/27/2021	OVIDIO A TAMEZ	21.40
10/27/2021	RACHEL ALISON CASTRO	47.45
10/27/2021	WILLIAM DAVID AREVALO	420.22
10/27/2021	STAPLES (ACCT #1006745 / #1007486)	65,584.23
10/27/2021	WILLIAM DAVID AREVALO	103.50
10/27/2021	ADT SECURITY CORPORATION, THE	321.54
10/27/2021	UNIVERSAL PROTECTION SERVICE, LP	75,926.10
10/27/2021	IT'S GREEK TO ME, INC	563.63
10/27/2021	CLEAVER BROOKS SALES & SERVICE INC	4,535.00
10/27/2021	DATAMAX INC	2,788.48
10/27/2021	DAWN ANNE HAFLING-MAGERS	831.25
10/27/2021	DFA DAIRY BRANDS CORPORATE, LLC	1,498.81
10/27/2021	EMERICO PEREZ	1,160.00
10/27/2021	FORT WORTH TRANSPORTATION AUTHORITY	4,000.00
10/27/2021	FORT WORTH-CONVENTION CENTER	5,000.00
10/27/2021	H-E-B CREDIT RECEIVABLES DEPT 308	795.79
10/27/2021	INDIAN PENTECOSTAL CHURCH HEBRON DA	29,000.00
10/27/2021	J S MECHANICAL INC	5,904.59
10/27/2021	LABATT FOOD SERVICE #617946	2,965.21
10/27/2021	LONE STAR OVERNIGHT, LLC	1,159.04
10/27/2021	MOBILE MINI, INC.	1,035.69
10/27/2021	NORTH TEXAS COMMISSION FOUNDATION	9,000.00
10/27/2021	RICHARD M. NICHOLS P.C.	13,000.00
10/27/2021	SHI GOVERNMENT SOLUTIONS, INC.	4,420.00
10/27/2021	STUDENT ASSIST PRGRMS & TRNG SRVCS	6,612.00
10/27/2021	TEXAS ONE CONSTRUCTION, LLC	3,854.00
10/27/2021	WEDGE SUPPLY LLC	803.49
10/29/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
10/29/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
10/29/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00
10/29/2021	UNITED STATES TREASURY, TEXAS	334.50
10/29/2021	SILVIA CONTRERAS	529.27
10/29/2021	UYEN THAO LE TRUONG	73.06
10/29/2021	VINETTA WILLIAMS THOMPSON	210.00
10/29/2021	TEXAS STATE DISBURSEMENT UNIT	10,234.45