

**TEXANS CAN ACADEMIES
CHECK REGISTER
02/01/2022 - 02/28/2022**

Issue Date	Payee	Amount
02/01/2022	AT&T 214 703 6977 857 6	112.55
02/01/2022	AT&T 831 000 8307 728	1,015.34
02/01/2022	AT&T 831 001 0791 162	378.00
02/01/2022	CITY OF DALLAS #100952748	184.42
02/01/2022	CITY OF HOUSTON WATER DEPT	1,249.51
02/01/2022	COMMUNICATION CONCEPTS	210.00
02/01/2022	TALX CORPORATION DBA EQUIFAX	106.55
02/01/2022	EXPENSE REDUCTION ANALYSTS #956251	4,949.92
02/01/2022	GOLD STAR FOODS, INC	153.14
02/01/2022	KELLY SERVICES, INC	14,511.60
02/01/2022	LEVINES DEPARTMENT STORE	2,861.85
02/01/2022	LIQUID ENVIRONMENTAL SOLUTIONS TX	237.43
02/01/2022	LISTENERS ON CALL, INC	1,196.00
02/01/2022	MINDSPHERE TECHNOLOGY GROUP, LLC	5,000.00
02/01/2022	NCS PEARSON, INC	3,215.00
02/01/2022	NETWORK CABLING SERVICES INC	535.00
02/01/2022	R.M. WOODS, INC. DBA DRANE RANGER	722.80
02/01/2022	TX DEPT LICENSING AND REGULATION	40.00
02/01/2022	UNIVERSITY OF TEXAS AT DALLAS	919.00
02/01/2022	WCA WASTE SYS DBA GFL ENVIRONMENTAL	192.45
02/01/2022	ADAM P BURDEN	412.39
02/01/2022	ARMARIS JASEAN COOK	32.88
02/01/2022	AQUANETTA PARKER	92.68
02/01/2022	ROBERT E CALVILLO	466.66
02/01/2022	KIMBERLY JOY CHESNEY	426.12
02/01/2022	DIANA LETICIA ALVAREZ	4.00
02/01/2022	GREGORY MATTHEW MANEIKIS	444.35
02/01/2022	EVA ALICIA KEY	579.29
02/01/2022	LEON GILMORE JR	281.98
02/01/2022	MICHAEL THOMAS CHAPA	26.84
02/01/2022	LAKITA UGOCHI OKERE	47.50
02/01/2022	DARLENE A PERRY	724.81
02/01/2022	ADT SECURITY CORPORATION, THE	5,480.27
02/01/2022	UNIVERSAL PROTECTION SERVICE, LP	67,478.29
02/01/2022	IT'S GREEK TO ME, INC	2,656.53
02/01/2022	COLLABRIAN DESIGN & TECHNOLOGY	24,117.50
02/01/2022	DATAMAX INC	478.45
02/01/2022	DFA DAIRY BRANDS CORPORATE, LLC	996.82
02/01/2022	FORT WORTH TRANSPORTATION AUTHORITY	2,000.00
02/01/2022	HD SUPPLY FACILITIES MAINTENANCE	1,227.61
02/01/2022	LABATT FOOD SERVICE #617946	11,725.23
02/01/2022	MC AIR CONDITIONING & HEATING LLC	545.00
02/01/2022	MIDWEST BUILDING MAINTENANCE, INC.	6,000.00
02/01/2022	SHI GOVERNMENT SOLUTIONS, INC.	2,763.20

02/01/2022	SONIA MATA-LOZANO	4,000.00
02/01/2022	ABBY A HAYES	1,000.00
02/02/2022	METROPOLITAN TRANSIT AUTHORITY-HOU	252.00
02/02/2022	FORT WORTH TRANSPORTATION AUTHORITY	160.00
02/09/2022	AT&T 057 320 4004 001	143.80
02/09/2022	AT&T 8002 680 6937	2,830.52
02/09/2022	AT&T 831 001 0791 162	3,618.97
02/09/2022	BUECHLER & ASSOCIATES, P.C.	3,708.33
02/09/2022	CARNEGIE LEARNING INC	27,250.00
02/09/2022	CITY OF GARLAND (WATER UTILITY)	279.99
02/09/2022	CITY OF HOUSTON WATER DEPT	1,155.10
02/09/2022	DELL MARKETING L.P.	2,007.82
02/09/2022	TALX CORPORATION DBA EQUIFAX	106.55
02/09/2022	EXPENSE REDUCTION ANALYSTS #956251	11,319.73
02/09/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	426.86
02/09/2022	GOLD STAR FOODS, INC	159.18
02/09/2022	HOUSTON INDEPENDENT SCHOOL DISTRICT	25.08
02/09/2022	IRON MOUNTAIN RECORDS MANAGEMENT	1,796.11
02/09/2022	ITW FOOD EQUIPMENT GROUP LLC	442.53
02/09/2022	JOHN HERNANDEZ	1,600.00
02/09/2022	KELLY SERVICES, INC	43,034.40
02/09/2022	LANGSCRIPT INC	240.12
02/09/2022	LYNN PINKER HURST & SCHWEGMANN, LLP	50,650.80
02/09/2022	QUADIENT LEASING USA, INC	3,247.85
02/09/2022	RIERA ENTERPRISES, LLC	12,300.00
02/09/2022	RJ ROBERTS AND COMPANY	35.99
02/09/2022	TCSAAL-TX CHARTER SCHOOL ACADEMIC	1,850.00
02/09/2022	TEXO ABC AGC INC	960.00
02/09/2022	TRIO ELECTRIC, LLC	11,267.10
02/09/2022	ADRIEN ASHLEY	191.86
02/09/2022	ARNOLD GARCIA CHAVEZ	76.92
02/09/2022	JUANITA PROA BETANCOURT	480.80
02/09/2022	BRETT HAZZARD	1,172.56
02/09/2022	DARREN S MCCONNELL	30.98
02/09/2022	DAWN MASHALL DREW	545.73
02/09/2022	LISA L ELLERMAN	40.54
02/09/2022	EMMANUEL U IBE	1,272.12
02/09/2022	FERNANDO LUIS MARINO	322.84
02/09/2022	GERARDO RAUL FLORES	315.01
02/09/2022	GLENDA GADLIN	475.48
02/09/2022	ERICA MARIE HEFNER	292.62
02/09/2022	JAMIE RAE WARNER	54.42
02/09/2022	JOHN SCOTT BARROW	823.63
02/09/2022	JOSEPH MICHAEL MENA	542.32
02/09/2022	MANUEL LESTER LEY	9.40
02/09/2022	MUSTUFA ANJUM	42.30
02/09/2022	NAOMI PHILLIPS JONES	193.88
02/09/2022	OVIDIO A TAMEZ	74.52
02/09/2022	STEVE MENDES PEREIRA	67.86

02/09/2022	JENNIFER PHILLIPS	101.94
02/09/2022	HILDA DOLORES SALGUERO	321.66
02/09/2022	CAROL NANETTE SMITH	36.50
02/09/2022	STEPHANIE MARIE MCKINNIS	1,093.33
02/09/2022	ZAIDA E TERAN WONG	694.62
02/09/2022	A&M MARKETING CO.	497.50
02/09/2022	ADT SECURITY CORPORATION, THE	380.00
02/09/2022	AMAZON CAPITAL SERVICES, INC	47.16
02/09/2022	APTCO CORP. S/B THE AMPERSAND GROUP	575.73
02/09/2022	CENTRE TECHNOLOGIES, INC	5,673.00
02/09/2022	CROSS COUNTRY STAFFING, INC	1,624.00
02/09/2022	DATAMAX INC	4,165.70
02/09/2022	DAWN ANNE HAFLING-MAGERS	1,567.50
02/09/2022	DFA DAIRY BRANDS CORPORATE, LLC	2,608.93
02/09/2022	DIAGNOSTIC ASSESSMENT SERVICES	50,046.57
02/09/2022	ECONOMY EXPRESS, LLC	1,250.00
02/09/2022	EVALUATION GRANTS & TRAINING INST	12,233.32
02/09/2022	FMC FAMILY AND COMMUNITY SERVICES	5,000.00
02/09/2022	FORT WORTH TRANSPORTATION AUTHORITY	800.00
02/09/2022	FORTE DFW LLC	569.90
02/09/2022	LABATT FOOD SERVICE #617946	5,595.48
02/09/2022	THE BLAKE LEATH GROUP, LLC	8,250.00
02/09/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	664.36
02/09/2022	LONE STAR OVERNIGHT, LLC	641.11
02/09/2022	MASSEY SERVICES, INC	1,501.05
02/09/2022	MC AIR CONDITIONING & HEATING LLC	441.72
02/09/2022	MIDWEST BUILDING MAINTENANCE, INC.	31,200.00
02/09/2022	SECURITY SERVICES LLC	857.02
02/09/2022	SHI GOVERNMENT SOLUTIONS, INC.	3,247.85
02/09/2022	TEXAS ONE CONSTRUCTION, LLC	4,626.00
02/09/2022	TEXAS SCHOOL PROCEDURES	9,358.00
02/09/2022	UPS - # 0R1A01	207.72
02/15/2022	WESTERN WATER CONSULTANTS	-610.00
02/15/2022	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
02/15/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
02/15/2022	UNITED STATES TREASURY, TEXAS	334.50
02/15/2022	DANIEL MIGAEL FOUNDATION, INC	10,000.00
02/15/2022	AT&T 030 522 3609 001	31.67
02/15/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	210.22
02/15/2022	FOX INDUSTRIES LLC DBA FOX COM SRV	236.00
02/15/2022	LEVINES DEPARTMENT STORE	2,557.67
02/15/2022	LIGHTHOUSE SERVICES INC	900.00
02/15/2022	QUADIENT LEASING USA, INC	6,757.20
02/15/2022	WESTERN WATER CONSULTANTS	610.00
02/15/2022	CD-AT&T	22,798.48
02/15/2022	CD-ATMOS	2,253.02
02/15/2022	CD-CENTERPOINT ENERGY	29.30
02/15/2022	CD-CITY OF AUSTIN-WATER	3,069.27
02/15/2022	CD-CITY OF DALLAS-WATER	3,226.34

02/15/2022	CD-CITY OF FTW-WATER	1,239.56
02/15/2022	CD-COMERICA CC FEE	50.00
02/15/2022	CD-CPS ENERGY	6,441.21
02/15/2022	CD-JUST ENERGY	1,321.78
02/15/2022	CD-NETTIME SOLUTIONS	1,656.75
02/15/2022	CD-PHILADELPHIA INSURANCE	6,565.00
02/15/2022	CD-RELIANT	36,191.32
02/15/2022	CD-SAN ANTONIO-WATER	630.62
02/15/2022	CD-TIME WARNER	793.95
02/15/2022	CD-TX GAS SERVICE	377.14
02/15/2022	CD-WASTE MANAGEMENT	2,410.22
02/15/2022	TEXAS STATE DISBURSEMENT UNIT	9,132.65
02/15/2022	WASHINGTON STATE SUPPORT REGISTRY	177.00
02/15/2022	UNIVERSAL PROTECTION SERVICE, LP	73,949.86
02/15/2022	AMERICA'S BEST VACUUM SERVICE LLC	829.00
02/15/2022	BAYLOR SCOTT & WHITE HEALTH & WELLN	6,800.00
02/15/2022	SHANNON LAVADA CLAY BROWN	150.00
02/15/2022	CROSS COUNTRY STAFFING, INC	22,649.15
02/15/2022	DATA PROJECTIONS, INC	717.99
02/15/2022	DFA DAIRY BRANDS CORPORATE, LLC	2,027.44
02/15/2022	FIT AND FAITHFUL LIVING, INC	10,625.00
02/15/2022	FORTE DFW LLC	201.14
02/15/2022	H-E-B CREDIT RECEIVABLES DEPT 308	695.61
02/15/2022	LABATT FOOD SERVICE #617946	10,529.60
02/15/2022	MIDWEST BUILDING MAINTENANCE, INC.	1,875.00
02/15/2022	MOBILE MINI, INC.	1,020.58
02/15/2022	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
02/15/2022	TEXAS ONE CONSTRUCTION, LLC	5,319.50
02/15/2022	TK ELEVATOR CORPORATION	445.00
02/15/2022	ALBA MARRERO	307.39
02/15/2022	ANA DOMINGUEZ	531.17
02/15/2022	BERTRAND MITCHELL	26.21
02/15/2022	JUANITA PROA BETANCOURT	172.50
02/15/2022	CATHERINE ANNE DUNNET	195.28
02/15/2022	CYNTHIA ANN MILES	425.55
02/15/2022	DANIEL MARK CAHALEN	886.13
02/15/2022	JUSTINIANO REYES	36.50
02/15/2022	KENNETH F REYNOLDS	427.06
02/15/2022	EVA ALICIA KEY	1,005.09
02/15/2022	MCARTHUR LEE II	139.48
02/15/2022	LEON GILMORE JR	1,208.65
02/15/2022	MARTIN L DONALD	1,424.14
02/15/2022	LAKITA UGOCHI OKERE	73.94
02/15/2022	CHRISTINE DESILETS ORTIZ	303.69
02/15/2022	PAUL J SIDERIS	3,176.14
02/15/2022	DARLENE A PERRY	1,379.52
02/15/2022	KATHY YVONNE RANSOM	710.50
02/15/2022	JARED REED SMITH	26.21
02/15/2022	VINETTA WILLIAMS THOMPSON	131.64

02/15/2022	WILLIAM DAVID AREVALO	543.65
02/17/2022	HEFFERNAN INSURANCE BROKERS	-27,347.00
02/24/2022	HERNANDEZ, ROBERTO	-1,910.00
02/24/2022	ALBA MARRERO	308.37
02/24/2022	AQUANETTA PARKER	251.03
02/24/2022	AVA MICHELLE LOVE	24.58
02/24/2022	CANDICE D JONES	73.00
02/24/2022	STACEY NICOLE CARROLL	554.71
02/24/2022	KIMBERLY JOY CHESNEY	539.98
02/24/2022	DAWN MARIE MACE	16.44
02/24/2022	FELIPE H SUAZO	263.55
02/24/2022	HIEU T NGUYEN	65.33
02/24/2022	JAMIE RAE WARNER	1,199.70
02/24/2022	MANUEL LESTER LEY	29.46
02/24/2022	NAOMI PHILLIPS JONES	289.84
02/24/2022	LAKITA UGOCHI OKERE	100.38
02/24/2022	OVIDIO A TAMEZ	197.56
02/24/2022	STEVE MENDES PEREIRA	56.98
02/24/2022	RAWLY SANCHEZ	529.43
02/24/2022	JARED REED SMITH	26.21
02/24/2022	STEPHANIE REANE STEVENSON	922.34
02/24/2022	JAMIE SUSTAITA TOVAR JR	49.63
02/24/2022	STACY L VENSON	623.84
02/24/2022	VICTOR M AGUILERA	49.32
02/24/2022	VINETTA WILLIAMS THOMPSON	263.28
02/24/2022	WILLIE FRANK GOODIN	64.95
02/24/2022	ADT SECURITY CORPORATION, THE	346.54
02/24/2022	AMAZON CAPITAL SERVICES, INC	163.87
02/24/2022	CITY WIDE FRANCHISE COMPANY INC	126,150.07
02/24/2022	CROSS COUNTRY STAFFING, INC	1,600.00
02/24/2022	DATA PROJECTIONS, INC	225.00
02/24/2022	DATAMAX INC	45,954.51
02/24/2022	DAWN ANNE HAFLING-MAGERS	807.50
02/24/2022	DFA DAIRY BRANDS CORPORATE, LLC	1,510.98
02/24/2022	DIAGNOSTIC ASSESSMENT SERVICES	20,599.42
02/24/2022	ECONOMY EXPRESS, LLC	750.00
02/24/2022	FORT WORTH TRANSPORTATION AUTHORITY	2,400.00
02/24/2022	HD SUPPLY FACILITIES MAINTENANCE	371.29
02/24/2022	INDIAN PENTECOSTAL CHURCH HEBRON DA	29,000.00
02/24/2022	LABATT FOOD SERVICE #617946	8,369.49
02/24/2022	LONE STAR OVERNIGHT, LLC	1,124.87
02/24/2022	MOBILE MINI, INC.	1,651.55
02/24/2022	ONE SAFE PLACE MEDIA CORP	240.00
02/24/2022	RICHARD M. NICHOLS P.C.	13,000.00
02/24/2022	SUSAN TIMS	5,331.28
02/24/2022	TASBO - TX ASSOC SCHOOL BUSINESS	605.00
02/24/2022	TEXAS ONE CONSTRUCTION, LLC	11,624.50
02/24/2022	TIFFANY & COMPANY	340.00
02/24/2022	ABBY A HAYES	1,000.00

02/24/2022	UPS - # 0R1A01	186.99
02/24/2022	MIRANDA-RENDON INVT LLC DBA WTR DMR	1,792.00
02/25/2022	AT&T 817 885 7923 133 5	220.60
02/25/2022	AUME MOTION ARTS, LLC	1,500.00
02/25/2022	RETTA JONES	1,721.25
02/25/2022	CHICK-FIL-A @ SW MILITARY	146.42
02/25/2022	CITY OF HOUSTON WATER DEPT	13.13
02/25/2022	DALLAS MORNING NEWS MEDIA #10012738	1,115.00
02/25/2022	DELL MARKETING L.P.	3,296.14
02/25/2022	ELIZABETH CHRISTIAN PR LLC	15,000.00
02/25/2022	EXPENSE REDUCTION ANALYSTS #956251	5,837.00
02/25/2022	FOX INDUSTRIES LLC DBA FOX COM SRV	236.00
02/25/2022	HERNANDEZ, ROBERTO	3,820.00
02/25/2022	IMAGENET CONSULTING, LLC	588.42
02/25/2022	ERIC JOHN KAISER DBA KAISERCO LLC	2,800.00
02/25/2022	KELLY SERVICES, INC	13,761.00
02/25/2022	LYNN PINKER HURST & SCHWEGMANN, LLP	15,689.94
02/25/2022	MAKSE GROUP LLC	4,785.00
02/25/2022	MARFIELD INC	218.03
02/25/2022	METROPOLITAN TRANSIT AUTHORITY-HOU	1,229.00
02/25/2022	NCS PEARSON, INC	14,880.00
02/25/2022	NETWORK CABLING SERVICES INC	2,886.00
02/25/2022	PENNY RAYFIELD	195.65
02/25/2022	REGION 10 EDUCATION SERVICE CENTER	26,506.15
02/25/2022	REGION 11 EDUCATION SERVICE CENTER	4,750.00
02/25/2022	REGION 20 EDUCATION SERVICE CENTER	1,100.00
02/25/2022	ROTO-ROOTER	946.00
02/25/2022	VERIZON WIRELESS #522559526-00001	12,262.52
02/25/2022	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
02/25/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
02/25/2022	UNITED STATES TREASURY, TEXAS	334.50
02/25/2022	TEXAS STATE DISBURSEMENT UNIT	9,233.86
02/25/2022	WASHINGTON STATE SUPPORT REGISTRY	177.00
02/25/2022	STAPLES (ACCT #1006745 / #1007486)	55,400.65