

**TEXANS CAN ACADEMIES
CHECK REGISTER
03/01/2022 - 03/31/2022**

Issue Date	Payee	Amount
03/03/2022	RETTA JONES	2,146.25
03/03/2022	RIERA ENTERPRISES, LLC	31,200.00
03/03/2022	ARVELL LYNN DEHART	4,500.00
03/03/2022	KELLIE YVONNE CURRERI	7.53
03/03/2022	FRED S HAYES	6,816.02
03/03/2022	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
03/03/2022	ROBERT E CALVILLO	349.10
03/03/2022	EMMANUEL U IBE	946.07
03/03/2022	GERARDO RAUL FLORES	350.51
03/03/2022	GLENDA GADLIN	428.45
03/03/2022	SHANNA JO JONES	122.90
03/03/2022	JOSEPH MICHAEL MENA	433.50
03/03/2022	EVA ALICIA KEY	954.84
03/03/2022	MARIAN P HAMLETT	417.59
03/03/2022	LAKITA UGOCHI OKERE	53.70
03/03/2022	OSCAR DAVID MONTOYA JR	93.25
03/03/2022	JENNIFER PHILLIPS	81.93
03/09/2022	RJ ROBERTS AND COMPANY	-25.98
03/09/2022	4IMPRINT, INC	994.17
03/09/2022	ACE MART REST. SUPPLY CO (DALLAS)	2,560.51
03/09/2022	ACE MART RESTAURANT SUPPLY CO (HOU)	6,049.99
03/09/2022	CASO DOCUMENT MANAGEMENT, INC	2,025.00
03/09/2022	CENTRAL TEXAS FOOD BANK, INC.	299.62
03/09/2022	CITY OF HOUSTON, SIGN ADMIN.	2,438.60
03/09/2022	CRITTER CONTROL OPERATIONS INC	499.00
03/09/2022	DALLAS COUNTY	2,100.00
03/09/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	399.40
03/09/2022	FOX INDUSTRIES LLC DBA FOX COM SRV	4,878.60
03/09/2022	GOLD STAR FOODS, INC	120.42
03/09/2022	ITW FOOD EQUIPMENT GROUP LLC	1,799.62
03/09/2022	JOHN R. AMES, CTA	1,587.28
03/09/2022	LANGSCRIPT INC	262.37
03/09/2022	LILIA GARZA	1,300.00
03/09/2022	LISTENERS ON CALL, INC	2,392.00
03/09/2022	MIRA VISTA COUNTRY CLUB	5,000.00
03/09/2022	QUADIENT LEASING USA, INC	2,792.85
03/09/2022	RJ ROBERTS AND COMPANY	25.98
03/09/2022	ROTO-ROOTER	798.00
03/09/2022	RYDER TRUCK RENTAL, INC	1,209.18
03/09/2022	SONYA E CARR	803.60
03/09/2022	TX DEPT LICENSING AND REGULATION	20.00
03/09/2022	VERIZON WIRELESS #522559526-00001	12,965.01
03/09/2022	VIA METRO TRANSIT - SAN ANTONIO	3,800.00
03/09/2022	ADT SECURITY CORPORATION, THE	580.27

03/09/2022	UNIVERSAL PROTECTION SERVICE, LP	135,950.83
03/09/2022	AMAZON CAPITAL SERVICES, INC	327.62
03/09/2022	DFA DAIRY BRANDS CORPORATE, LLC	2,992.30
03/09/2022	ECONOMY EXPRESS, LLC	1,000.00
03/09/2022	EVALUATION GRANTS & TRAINING INST	8,066.66
03/09/2022	FIT AND FAITHFUL LIVING, INC	10,625.00
03/09/2022	FMC FAMILY AND COMMUNITY SERVICES	5,000.00
03/09/2022	FORTE DFW LLC	214.57
03/09/2022	BIBIANA ALONDRA GONZALEZ	200.00
03/09/2022	HD SUPPLY FACILITIES MAINTENANCE	530.64
03/09/2022	J S MECHANICAL INC	6,575.65
03/09/2022	LABATT FOOD SERVICE #617946	12,566.07
03/09/2022	LONE STAR OVERNIGHT, LLC	588.74
03/09/2022	MASSEY SERVICES, INC	1,424.05
03/09/2022	MIDWEST BUILDING MAINTENANCE, INC.	31,200.00
03/09/2022	SONIA MATA-LOZANO	4,000.00
03/09/2022	STUDENT ASSIST PRGRMS & TRNG SRVCS	6,612.00
03/09/2022	TASBO - TX ASSOC SCHOOL BUSINESS	1,445.00
03/09/2022	TK ELEVATOR CORPORATION	2,001.52
03/09/2022	UPS - # 0R1A01	114.82
03/09/2022	VALIDATE ME! LLC	11,375.00
03/09/2022	ALBA MARRERO	337.23
03/09/2022	ANDREA ARREDONDO	125.00
03/09/2022	BRETT HAZZARD	858.16
03/09/2022	CARINA AGUILERA	237.40
03/09/2022	STACEY NICOLE CARROLL	831.56
03/09/2022	JUSTIN CARL CLEMENTS	142.44
03/09/2022	KELLIE YVONNE CURRERI	1,420.96
03/09/2022	DAWN MARIE MACE	16.44
03/09/2022	ELISA CANTERA	237.40
03/09/2022	VALERIA MONSERRAT ESCALANTE SANDOVA	196.50
03/09/2022	HIEU T NGUYEN	139.75
03/09/2022	JAMIE RAE WARNER	303.62
03/09/2022	KATHIA ARRIAGA	199.93
03/09/2022	KENNETH F REYNOLDS	562.79
03/09/2022	EVA ALICIA KEY	870.90
03/09/2022	LISA R HENDERSON	528.54
03/09/2022	ELDRIDGE D MOORE	1,277.70
03/09/2022	LAKITA UGOCHI OKERE	73.94
03/09/2022	CHRISTINE DESILETS ORTIZ	244.20
03/09/2022	OSCAR DAVID MONTOYA JR	52.96
03/09/2022	JEFFREY LEE SALDIVAR	8.00
03/09/2022	SALIAH MALIKAH MAJORS	487.86
03/09/2022	JOY KAVOSA SHAZIMA	135.58
03/09/2022	TERESA LOPEZ	59.24
03/09/2022	JAMIE SUSTAITA TOVAR JR	9.82
03/09/2022	VICTOR M AGUILERA	399.60
03/09/2022	WILLIAM DAVID AREVALO	513.16
03/15/2022	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00

03/15/2022	WILLIAM HEITKAMP, CHAPTER 13 TRUSTE	1,415.94
03/15/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
03/15/2022	UNITED STATES TREASURY, TEXAS	334.50
03/15/2022	ADRIEN ASHLEY	182.17
03/15/2022	AQUANETTA PARKER	88.13
03/15/2022	JUANITA PROA BETANCOURT	610.96
03/15/2022	BRETT HAZZARD	2,323.48
03/15/2022	CATHERINE ANNE DUNNET	259.71
03/15/2022	KIMBERLY JOY CHESNEY	543.10
03/15/2022	KELLIE YVONNE CURRERI	915.34
03/15/2022	DARREN S MCCONNELL	618.92
03/15/2022	DENIKWA Y DENSON	588.24
03/15/2022	DINA LYNN THOMAS	519.37
03/15/2022	FERNANDO LUIS MARINO	1,099.61
03/15/2022	JAMIE RAE WARNER	60.14
03/15/2022	JOHN SCOTT BARROW	387.70
03/15/2022	EVA ALICIA KEY	379.11
03/15/2022	LEON GILMORE JR	292.42
03/15/2022	NAOMI PHILLIPS JONES	244.42
03/15/2022	RACHEL ALISON CASTRO	110.47
03/15/2022	HILDA DOLORES SALGUERO	895.53
03/15/2022	RAWLY SANCHEZ	518.35
03/15/2022	NIKIA KAREEM SEAY	40.54
03/15/2022	UYEN THAO LE TRUONG	201.94
03/15/2022	VINETTA WILLIAMS THOMPSON	43.88
03/15/2022	TEXAS STATE DISBURSEMENT UNIT	9,419.62
03/15/2022	WASHINGTON STATE SUPPORT REGISTRY	177.00
03/16/2022	EXPENSE REDUCTION ANALYSTS #956251	1,331.00
03/16/2022	OGLETREE,DEAKINS,NASH,SMOAK&STEWART	2,592.00
03/16/2022	RIERA ENTERPRISES, LLC	8,700.00
03/16/2022	WEAVER AND TIDWELL, LLP	10,970.00
03/16/2022	CD-AT&T	23,461.67
03/16/2022	CD-ATMOS	2,142.47
03/16/2022	CD-CENTERPOINT ENERGY	49.79
03/16/2022	CD-CITY OF AUSTIN-WATER	3,250.66
03/16/2022	CD-CITY OF DALLAS-WATER	2,467.15
03/16/2022	CD-CITY OF FTW-WATER	860.40
03/16/2022	CD-COMERICA CC FEE	50.00
03/16/2022	CD-CPS ENERGY	2,322.53
03/16/2022	CD-JUST ENERGY	1,322.16
03/16/2022	CD-NETTIME SOLUTIONS	1,612.10
03/16/2022	CD-REPUBLIC SERVICES	5,143.64
03/16/2022	CD-SAN ANTONIO-WATER	627.46
03/16/2022	CD-TIME WARNER	265.64
03/16/2022	CD-TX GAS SERVICE	434.62
03/16/2022	CD-WASTE MANAGEMENT	6,802.85
03/16/2022	BLACKTHORN.IO	3,843.14
03/16/2022	FORT WORTH TRANSPORTATION AUTHORITY	3,450.00
03/16/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	332.18

03/23/2022	DANIEL MIGAEL FOUNDATION, INC	5,000.00
03/23/2022	AT&T 059 288 4587 001	88.56
03/23/2022	AT&T 8002 680 6937	8.49
03/23/2022	AUSTIN TRAVIS COUNTY-HEALTH & HUMAN	359.00
03/23/2022	BUECHLER & ASSOCIATES, P.C.	3,708.33
03/23/2022	CITY OF HOUSTON - FIRE DEPT -PERMIT	152.58
03/23/2022	CITY OF HOUSTON - SOLID WASTE MNGMT	183.09
03/23/2022	CITY OF HOUSTON WATER DEPT	498.87
03/23/2022	CITY OF HOUSTON, SIGN ADMIN.	351.02
03/23/2022	DELL MARKETING L.P.	1,184.72
03/23/2022	EDUCATION ASSOCIATES INC	11,825.00
03/23/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	256.62
03/23/2022	FLINN SCIENTIFIC INC.	151.00
03/23/2022	GOLD STAR FOODS, INC	196.24
03/23/2022	HERNANDEZ, ROBERTO	1,910.00
03/23/2022	IMAGERY GRAPHIC SYSTEMS, INC	910.80
03/23/2022	INDIAN PENTECOSTAL CHURCH HEBRON DA	29,000.00
03/23/2022	IRON MOUNTAIN RECORDS MANAGEMENT	2,453.23
03/23/2022	KAUFFMAN COMPANY	562.50
03/23/2022	KELLY SERVICES, INC	50,971.30
03/23/2022	KINGS III OF AMERICA	445.44
03/23/2022	LANGSCRIPT INC	877.74
03/23/2022	LATASHA KING	117.15
03/23/2022	METROPOLITAN TRANSIT AUTHORITY-HOU	1,230.45
03/23/2022	NETWORK CABLING SERVICES INC	1,385.00
03/23/2022	QUADIENT LEASING USA, INC	1,381.29
03/23/2022	RJ ROBERTS AND COMPANY	1,631.82
03/23/2022	SERVICE EXPRESS, INC	23,148.00
03/23/2022	SOLID BORDER, INC	3,914.00
03/23/2022	TEXO ABC AGC INC	230.00
03/23/2022	TX DEPT LICENSING AND REGULATION	20.00
03/23/2022	VARSITY BRANDS DBA BSN SPORTS LLC	1,845.00
03/23/2022	WESTERN WATER CONSULTANTS	610.00
03/23/2022	ADT SECURITY CORPORATION, THE	5,221.54
03/23/2022	AMAZON CAPITAL SERVICES, INC	354.13
03/23/2022	AMERICA'S BEST VACUUM SERVICE LLC	1,025.00
03/23/2022	CENTRE TECHNOLOGIES, INC	48,806.10
03/23/2022	CITY WIDE FRANCHISE COMPANY INC	117,609.55
03/23/2022	COLLABRIAN DESIGN & TECHNOLOGY	935.00
03/23/2022	CROSS COUNTRY STAFFING, INC	7,680.00
03/23/2022	DATA PROJECTIONS, INC	75.00
03/23/2022	DATAMAX INC	46,572.65
03/23/2022	DAWN ANNE HAFLING-MAGERS	3,522.50
03/23/2022	DFA DAIRY BRANDS CORPORATE, LLC	1,563.36
03/23/2022	FORTE DFW LLC	488.60
03/23/2022	HD SUPPLY FACILITIES MAINTENANCE	276.72
03/23/2022	H-E-B CREDIT RECEIVABLES DEPT 308	701.03
03/23/2022	LABATT FOOD SERVICE #617946	9,168.88
03/23/2022	LONE STAR OVERNIGHT, LLC	378.04

03/23/2022	POWERSCHOOL GROUP LLC	29,633.26
03/23/2022	SHI GOVERNMENT SOLUTIONS, INC.	71,088.29
03/23/2022	SOLID IT NETWORKS, INC	242,495.32
03/23/2022	STUDENT ASSIST PRGRMS & TRNG SRVCS	6,612.00
03/23/2022	TASBO - TX ASSOC SCHOOL BUSINESS	670.00
03/23/2022	UPS - # 0R1A01	99.47
03/24/2022	ANDREA ARREDONDO	81.67
03/24/2022	BRYAN G TOWNSEND	1,104.21
03/24/2022	CYNTHIA ANN MILES	310.50
03/24/2022	DIANA LETICIA ALVAREZ	113.68
03/24/2022	ELSIE NOEMI OSBORN	56.08
03/24/2022	EVA ALICIA KEY	115.02
03/24/2022	MARTIN L DONALD	403.02
03/24/2022	MICHAEL THOMAS CHAPA	248.39
03/24/2022	QUINTHONY DEVON JERALE WILSON	62.82
03/24/2022	MIA STROY	488.26
03/29/2022	PROGRAM EVALUATION & EDUCATIONAL	8,821.41
03/29/2022	CITY OF HOUSTON - FIRE DEPT -PERMIT	122.06
03/29/2022	DUANE MORRIS LLP	9,332.73
03/29/2022	EDUCATION ADVANCED, INC	5,146.90
03/29/2022	TALX CORPORATION DBA EQUIFAX	106.55
03/29/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	20.08
03/29/2022	GG TEXAS ICON ELECTRICAL CONTRACTOR	1,348.05
03/29/2022	IMAGENET CONSULTING, LLC	1,829.75
03/29/2022	ITW FOOD EQUIPMENT GROUP LLC	629.97
03/29/2022	KAUFFMAN COMPANY	1,500.00
03/29/2022	LANGSCRIPT INC	218.25
03/29/2022	LYNN PINKER HURST & SCHWEGMANN, LLP	3,560.13
03/29/2022	MARFIELD INC	47.95
03/29/2022	PROGRAM EVALUATION & EDUCATIONAL	678.59
03/29/2022	QUADIENT LEASING USA, INC	5,589.30
03/29/2022	RYDER TRUCK RENTAL, INC	618.89
03/29/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	8.00
03/29/2022	THEMEWORKS INC DBA TROPHIES INC	600.20
03/29/2022	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
03/29/2022	WILLIAM HEITKAMP, CHAPTER 13 TRUSTE	1,102.50
03/29/2022	LOUISIANA CENTRALIZED COLLECTION UN	-105.00
03/29/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
03/29/2022	UNITED STATES TREASURY, TEXAS	-334.50
03/29/2022	UNITED STATES TREASURY, TEXAS	334.50
03/29/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
03/29/2022	LOUISIANA CENTRALIZED COLLECTION UN	-105.00
03/29/2022	UNITED STATES TREASURY, TEXAS	-334.50
03/29/2022	UNITED STATES TREASURY, TEXAS	334.50
03/29/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
03/29/2022	UNITED STATES TREASURY, TEXAS	334.50
03/29/2022	JASON M CHUNG	303.08
03/29/2022	JUSTINIANO REYES	49.98
03/29/2022	EVA ALICIA KEY	850.79

03/29/2022	MARIAN P HAMLETT	757.58
03/29/2022	MIA STROY	633.64
03/29/2022	VICTOR M AGUILERA	670.77
03/29/2022	JERLEEN WASHINGTON	290.92
03/29/2022	WILLIE FRANK GOODIN	21.65
03/29/2022	UNIVERSAL PROTECTION SERVICE, LP	68,318.55
03/29/2022	ARVELL LYNN DEHART	4,500.00
03/29/2022	CITY WIDE FRANCHISE COMPANY INC	4,057.58
03/29/2022	DATAMAX INC	38,977.95
03/29/2022	DFA DAIRY BRANDS CORPORATE, LLC	1,466.40
03/29/2022	DIAGNOSTIC ASSESSMENT SERVICES	17,348.75
03/29/2022	ECONOMY EXPRESS, LLC	569.00
03/29/2022	KELLY SERVICES, INC	43,117.80
03/29/2022	LABATT FOOD SERVICE #617946	2,991.28
03/29/2022	THE BLAKE LEATH GROUP, LLC	15,000.00
03/29/2022	LONE STAR OVERNIGHT, LLC	774.10
03/29/2022	LOWE'S FOR PROS	191,325.25
03/29/2022	NEWBART PRODUCTS, INC.	4,350.00
03/29/2022	PRECISION BUSINESS MACHINES, INC.	399.60
03/29/2022	RICHARD M. NICHOLS P.C.	13,000.00
03/29/2022	SHI GOVERNMENT SOLUTIONS, INC.	2,007.60
03/29/2022	SPAETH MACHINE SHOP, INC	5,460.00
03/29/2022	TASBO - TX ASSOC SCHOOL BUSINESS	370.00
03/29/2022	TEXAS CONSILIUM, INC	22,500.00
03/29/2022	UPS - # 0R1A01	168.45
03/29/2022	TEXAS STATE DISBURSEMENT UNIT	10,042.46
03/29/2022	WASHINGTON STATE SUPPORT REGISTRY	177.00