

**TEXANS CAN ACADEMIES
CHECK REGISTER
04/01/2022 - 04/30/2022**

Issue Date	Payee	Amount
04/06/2022	LOWE'S COMPANIES, INC	70,000.00
04/06/2022	LOWE'S COMPANIES, INC	70,000.00
04/06/2022	LOWE'S COMPANIES, INC	51,246.25
04/06/2022	AT&T 059 288 4587 001	44.28
04/06/2022	AT&T 831 000 8307 728	1,010.28
04/06/2022	AUME MOTION ARTS, LLC	1,825.00
04/06/2022	RETTA JONES	3,098.40
04/06/2022	COMPTROLLER OF PUBLIC ACCTS - T3030	100.00
04/06/2022	DALLAS MORNING NEWS MEDIA #10012738	2,111.00
04/06/2022	ELIZABETH CHRISTIAN PR LLC	15,933.26
04/06/2022	FEDEX FREIGHT INC	37.57
04/06/2022	GARLAND ISD DBA CURTIS CULWELL CNTR	13,374.76
04/06/2022	GOLD STAR FOODS, INC	650.20
04/06/2022	QUADIENT LEASING USA, INC	125.00
04/06/2022	WCA WASTE SYS DBA GFL ENVIRONMENTAL	18.26
04/06/2022	LOWE'S COMPANIES, INC	(191,325.25)
04/06/2022	AMAZON CAPITAL SERVICES, INC	1,942.59
04/06/2022	CENTRE TECHNOLOGIES, INC	4,087.50
04/06/2022	CROSS COUNTRY STAFFING, INC	406.00
04/06/2022	DFA DAIRY BRANDS CORPORATE, LLC	2,853.48
04/06/2022	DIAGNOSTIC ASSESSMENT SERVICES	17,868.40
04/06/2022	ECONOMY EXPRESS, LLC	770.00
04/06/2022	EVALUATION GRANTS & TRAINING INST	4,166.66
04/06/2022	FMC FAMILY AND COMMUNITY SERVICES	5,000.00
04/06/2022	FORTE DFW LLC	444.38
04/06/2022	KELLY SERVICES, INC	2,849.50
04/06/2022	LABATT FOOD SERVICE #617946	12,399.34
04/06/2022	LONE STAR OVERNIGHT, LLC	377.19
04/06/2022	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
04/06/2022	REGIONAL JUSTICE CENTER CONSULTING	3,700.00
04/06/2022	SONIA MATA-LOZANO	4,000.00
04/06/2022	VALIDATE ME! LLC	3,975.00
04/06/2022	WEDGE SUPPLY LLC	1,975.68
04/06/2022	ADRIEN ASHLEY	162.87
04/06/2022	JUANITA PROA BETANCOURT	428.01
04/06/2022	BRETT HAZZARD	1,256.84
04/06/2022	CANDICE D JONES	336.00
04/06/2022	GERARDO RAUL FLORES	283.75
04/06/2022	JAMIE RAE WARNER	47.85
04/06/2022	TERRELL BEONTAY JOHNICAN	52.88
04/06/2022	LAKITA UGOCHI OKERE	73.94
04/06/2022	PAUL J SIDERIS	745.65
04/06/2022	XAVBRYELLE AASHER WARREN	141.70
04/06/2022	STAPLES (ACCT #1006745 / #1007486)	37,991.77

04/08/2022	CD-AT&T	25,548.67
04/08/2022	CD-ATMOS	1,094.11
04/08/2022	CD-CENTERPOINT ENERGY	348.33
04/08/2022	CD-CITY OF AUSTIN-WATER	3,634.25
04/08/2022	CD-CITY OF DALLAS-WATER	4,264.16
04/08/2022	CD-CITY OF FTW-WATER	1,649.08
04/08/2022	CD-COMERICA CC FEE	50.00
04/08/2022	CD-CPS ENERGY	10,557.50
04/08/2022	CD-JUST ENERGY	1,258.26
04/08/2022	CD-NETTIME SOLUTIONS	1,572.15
04/08/2022	CD-REPUBLIC SERVICES	6,244.17
04/08/2022	CD-SAN ANTONIO-WATER	625.51
04/08/2022	CD-TX GAS SERVICE	394.72
04/13/2022	INDIAN PENTECOSTAL CHURCH HEBRON DA	(29,000.00)
04/13/2022	ACE MART RESTAURANT SUPPLY CO (HOU)	9,417.22
04/13/2022	AFFORDABLE FIRE AND SAFETY	301.50
04/13/2022	AT&T 831 000 8307 728	1,010.28
04/13/2022	BUECHLER & ASSOCIATES, P.C.	3,708.33
04/13/2022	CASO DOCUMENT MANAGEMENT, INC	2,025.00
04/13/2022	CENTRAL TEXAS FOOD BANK, INC.	88.23
04/13/2022	CITY OF FARMERS BRANCH	100.00
04/13/2022	DALLAS PALMS LLC	3,024.00
04/13/2022	DALLAS SERVICES LOW VISION CLINIC	10.00
04/13/2022	BLACK FOREST CC HOTEL LLC	2,480.00
04/13/2022	FLINN SCIENTIFIC INC.	383.08
04/13/2022	HOUSTON INDEPENDENT SCHOOL DISTRICT	157.81
04/13/2022	IMAGENET CONSULTING, LLC	6,063.16
04/13/2022	INTERQUEST DETECTION CANINES	6,000.00
04/13/2022	IRON MOUNTAIN RECORDS MANAGEMENT	1,832.40
04/13/2022	ITW FOOD EQUIPMENT GROUP LLC	526.03
04/13/2022	JUSTIN K GRAVES	400.00
04/13/2022	LISTENERS ON CALL, INC	1,196.00
04/13/2022	LYNN PINKER HURST & SCHWEGMANN, LLP	1,993.99
04/13/2022	MAKSE GROUP LLC	4,455.00
04/13/2022	GUADALUPE LOPEZ JR	400.00
04/13/2022	RIERA ENTERPRISES, LLC	3,750.00
04/13/2022	RYDER TRUCK RENTAL, INC	1,227.60
04/13/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	8.00
04/13/2022	VERIZON WIRELESS #522559526-00001	13,271.90
04/13/2022	WESTERN WATER CONSULTANTS	610.00
04/13/2022	CD-RELIANT	41,359.61
04/13/2022	CD-REPUBLIC SERVICES	856.58
04/13/2022	CD-TIME WARNER	270.19
04/13/2022	CD-WASTE MANAGEMENT	3,546.06
04/13/2022	A&M MARKETING CO.	763.74
04/13/2022	ADT SECURITY CORPORATION, THE	13,314.95
04/13/2022	UNIVERSAL PROTECTION SERVICE, LP	70,765.51
04/13/2022	AMAZON CAPITAL SERVICES, INC	2,425.83
04/13/2022	AMERICA'S BEST VACUUM SERVICE LLC	409.00

04/13/2022	BULL SHIRTS INC	2,361.88
04/13/2022	CROSS COUNTRY STAFFING, INC	16,916.75
04/13/2022	DATAMAX INC	4,350.96
04/13/2022	DFA DAIRY BRANDS CORPORATE, LLC	2,566.03
04/13/2022	DIAGNOSTIC ASSESSMENT SERVICES	3,388.70
04/13/2022	EVALUATION GRANTS & TRAINING INST	3,900.00
04/13/2022	FIT AND FAITHFUL LIVING, INC	10,625.00
04/13/2022	FORT WORTH TRANSPORTATION AUTHORITY	3,525.00
04/13/2022	FORTE DFW LLC	343.68
04/13/2022	HD SUPPLY FACILITIES MAINTENANCE	978.54
04/13/2022	J S MECHANICAL INC	8,525.35
04/13/2022	LABATT FOOD SERVICE #617946	14,472.54
04/13/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	332.18
04/13/2022	LONE STAR OVERNIGHT, LLC	819.26
04/13/2022	MIDWEST BUILDING MAINTENANCE, INC.	31,200.00
04/13/2022	MOBILE MINI, INC.	275.00
04/13/2022	ONE SAFE PLACE MEDIA CORP	240.00
04/13/2022	SUSAN TIMS	6,954.97
04/13/2022	ABBY A HAYES	1,000.00
04/13/2022	UPS - # 0R1A01	311.15
04/13/2022	AMAZON CAPITAL SERVICES, INC	8,625.00
04/13/2022	JUANITA PROA BETANCOURT	172.50
04/13/2022	BRETT HAZZARD	879.42
04/13/2022	STACEY NICOLE CARROLL	665.60
04/13/2022	CATHERINE ANNE DUNNET	48.68
04/13/2022	KIMBERLY JOY CHESNEY	550.55
04/13/2022	DAWN MARIE MACE	82.20
04/13/2022	FERNANDO LUIS MARINO	423.99
04/13/2022	JAMIE RAE WARNER	146.00
04/13/2022	SHANNA JO JONES	99.09
04/13/2022	JOSEPH MICHAEL MENA	243.71
04/13/2022	KENNETH F REYNOLDS	404.19
04/13/2022	EVA ALICIA KEY	547.84
04/13/2022	LISA R HENDERSON	598.13
04/13/2022	ELDRIDGE D MOORE	972.87
04/13/2022	CHRISTINE DESILETS ORTIZ	271.67
04/13/2022	OSCAR DAVID MONTOYA JR	96.08
04/13/2022	SALIAH MALIKAH MAJORS	607.10
04/13/2022	MIA STROY	210.46
04/13/2022	JAMIE SUSTAITA TOVAR JR	12.26
04/14/2022	GOLD STAR FOODS, INC	(153.14)
04/14/2022	LAS COLINAS COUNTRY CLUB	6,448.75
04/14/2022	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
04/14/2022	WILLIAM HEITKAMP, CHAPTER 13 TRUSTE	1,102.50
04/14/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
04/14/2022	UNITED STATES TREASURY, TEXAS	334.50
04/14/2022	INDIAN PENTECOSTAL CHURCH HEBRON DA	29,000.00
04/14/2022	TEXAS STATE DISBURSEMENT UNIT	9,893.30
04/14/2022	WASHINGTON STATE SUPPORT REGISTRY	177.00

04/14/2022	DAVID JOSHUA NORMAN	667.58
04/20/2022	PROGRAM EVALUATION & EDUCATIONAL	9,285.77
04/20/2022	AT&T 030 522 3609 001	63.34
04/20/2022	AT&T 059 288 4587 001	43.79
04/20/2022	AT&T 8002 680 6937	8.49
04/20/2022	AT&T 817 423 8246 969 9	925.21
04/20/2022	AT&T 817 885 7923 133 5	219.46
04/20/2022	AT&T 972 277 4294 603 4	493.37
04/20/2022	AT&T LONG DISTANCE #807063221	137.86
04/20/2022	CITY OF HOUSTON WATER DEPT	1,167.43
04/20/2022	DALLAS MORNING NEWS MEDIA #10012738	1,390.00
04/20/2022	DELL MARKETING L.P.	1,816.26
04/20/2022	BLACK FOREST CC HOTEL LLC	2,000.00
04/20/2022	TALX CORPORATION DBA EQUIFAX	106.55
04/20/2022	FEDEX FREIGHT INC	107.24
04/20/2022	IMAGENET CONSULTING, LLC	1,595.94
04/20/2022	INTERQUEST DETECTION CANINES	1,800.00
04/20/2022	KAUFFMAN COMPANY	300.00
04/20/2022	LEVINES DEPARTMENT STORE	2,735.75
04/20/2022	LIQUID ENVIRONMENTAL SOLUTIONS TX	237.43
04/20/2022	METROPOLITAN TRANSIT AUTHORITY-HOU	3,382.00
04/20/2022	N CEN. TX ASSOC OF SCHOOL PERSONNEL	150.00
04/20/2022	PRESENCELEARNING, INC	536.50
04/20/2022	PROGRAM EVALUATION & EDUCATIONAL	714.23
04/20/2022	RYDER TRUCK RENTAL, INC	1,800.46
04/20/2022	SCHULMAN LOPEZ HOFFER&ADELSTEIN LLP	1,375.00
04/20/2022	STAR GOLF PARTNERS LTD	10,243.72
04/20/2022	ALMA R CASTANEDA	6.36
04/20/2022	ARNOLD GARCIA CHAVEZ	136.68
04/20/2022	CATHERINE ANNE DUNNET	193.63
04/20/2022	NOCKAMURY M COLEMAN	96.00
04/20/2022	DARREN S MCCONNELL	173.64
04/20/2022	EBONY KRISTEN JAMES	281.98
04/20/2022	VALERIA MONSERRAT ESCALANTE SANDOVA	286.06
04/20/2022	PATRICE MICHELLE HILSON	138.00
04/20/2022	DAVID WORTH HOELEWYN	260.49
04/20/2022	JENNIFER L KITCHENS	348.78
04/20/2022	JOSEPH MICHAEL MENA	503.34
04/20/2022	JUSTINIANO REYES	36.50
04/20/2022	KENNETH F REYNOLDS	546.51
04/20/2022	EVA ALICIA KEY	447.83
04/20/2022	KUMASI LEWIS	560.32
04/20/2022	LAURA REDOW HUGHES	383.44
04/20/2022	LEON GILMORE JR	281.98
04/20/2022	NINA WINSTEAD	1,605.35
04/20/2022	LAKITA UGOCHI OKERE	73.94
04/20/2022	OSCAR DAVID MONTOYA JR	50.82
04/20/2022	RACHEL ALISON CASTRO	13.98
04/20/2022	VINETTA WILLIAMS THOMPSON	175.52

04/20/2022	WILLIAM DAVID AREVALO	595.33
04/20/2022	UNIVERSAL PROTECTION SERVICE, LP	78,982.18
04/20/2022	AMAZON CAPITAL SERVICES, INC	1,509.83
04/20/2022	BAYLOR SCOTT & WHITE HEALTH & WELLN	10,200.00
04/20/2022	BLACK ACADEMY OF ARTS AND LETTERS	2,630.00
04/20/2022	CENTRE TECHNOLOGIES, INC	5,990.92
04/20/2022	CITY WIDE FRANCHISE COMPANY INC	118,492.55
04/20/2022	CROSS COUNTRY STAFFING, INC	1,600.00
04/20/2022	DATAMAX INC	5,575.97
04/20/2022	DIAGNOSTIC ASSESSMENT SERVICES	13,847.40
04/20/2022	ECONOMY EXPRESS, LLC	1,040.00
04/20/2022	LONE STAR OVERNIGHT, LLC	136.44
04/20/2022	MC AIR CONDITIONING & HEATING LLC	415.00
04/20/2022	ONE SAFE PLACE MEDIA CORP	231.00
04/20/2022	PRECISION BUSINESS MACHINES, INC.	435.78
04/20/2022	RIVERSIDE INSIGHTS	300.00
04/20/2022	SHI GOVERNMENT SOLUTIONS, INC.	77,110.00
04/20/2022	STUDENT ASSIST PRGRMS & TRNG SRVCS	6,612.00
04/20/2022	TASBO - TX ASSOC SCHOOL BUSINESS	470.00
04/20/2022	TK ELEVATOR CORPORATION	1,111.24
04/20/2022	JOSIE ELIZABETH TORRES	700.00
04/20/2022	UPS - # 0R1A01	64.33
04/20/2022	WALLS PRINTING COMPANY	276.50
04/20/2022	STAPLES (ACCT #1006745 / #1007486)	34,338.90
04/26/2022	AT&T 817 334 7965 028 3	595.14
04/26/2022	DELL MARKETING L.P.	1,895.05
04/26/2022	DIGITAL PRESS PRINTING	2,565.10
04/26/2022	DIXIE FLAG AND BANNER COMPANY	1,782.44
04/26/2022	FEDEX FREIGHT INC	288.63
04/26/2022	HERNANDEZ, ROBERTO	1,910.00
04/26/2022	HYATT CORPORATION	12,249.38
04/26/2022	INDOOR SOCCER ZONE LLC	500.00
04/26/2022	MARFIELD INC	333.69
04/26/2022	NCS PEARSON, INC	1,415.00
04/26/2022	QUADIENT LEASING USA, INC	584.97
04/26/2022	LONE STAR GAME COURTS	3,570.00
04/26/2022	TASB INC - TX ASSOC OF SCHOOL BOARD	11,000.00
04/26/2022	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
04/26/2022	WILLIAM HEITKAMP, CHAPTER 13 TRUSTE	1,102.50
04/26/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
04/26/2022	UNITED STATES TREASURY, TEXAS	334.50
04/26/2022	ARVELL LYNN DEHART	4,500.00
04/26/2022	BAYLOR SCOTT & WHITE HEALTH & WELLN	7,650.00
04/26/2022	IT'S GREEK TO ME, INC	1,583.56
04/26/2022	DATAMAX INC	442.34
04/26/2022	DAWN ANNE HAFLING-MAGERS	760.00
04/26/2022	DFA DAIRY BRANDS CORPORATE, LLC	589.66
04/26/2022	INDIAN PENTECOSTAL CHURCH HEBRON DA	29,000.00
04/26/2022	KELLY SERVICES, INC	31,288.90

04/26/2022	LABATT FOOD SERVICE #617946	7,993.42
04/26/2022	LONE STAR OVERNIGHT, LLC	481.78
04/26/2022	PRECISION BUSINESS MACHINES, INC.	859.88
04/26/2022	RICHARD M. NICHOLS P.C.	13,000.00
04/26/2022	SOLID IT NETWORKS, INC	5,998.84
04/26/2022	CDMM ENTERPRISES LLC	1,300.00
04/26/2022	UPS - # 0R1A01	113.90
04/26/2022	TEXAS STATE DISBURSEMENT UNIT	9,826.00
04/26/2022	WASHINGTON STATE SUPPORT REGISTRY	177.00
04/26/2022	ADRIEN ASHLEY	194.82
04/26/2022	ALBA MARRERO	309.14
04/26/2022	JUANITA PROA BETANCOURT	1,264.19
04/26/2022	KIMBERLY JOY CHESNEY	499.09
04/26/2022	CYNTHIA ANN MILES	561.87
04/26/2022	DENIKWA Y DENSON	581.78
04/26/2022	EMMANUEL U IBE	1,889.50
04/26/2022	TERRELL BEONTAY JOHNICAN	624.62
04/26/2022	JOSEPH MICHAEL MENA	343.74
04/26/2022	EVA ALICIA KEY	542.81
04/26/2022	DJANAE KIARIE MCCAULEY	535.11
04/26/2022	JANERA MONTANO	399.62
04/26/2022	DAVID JOSHUA NORMAN	195.75
04/26/2022	LAKITA UGOCHI OKERE	473.56
04/26/2022	PAUL J SIDERIS	1,899.87
04/26/2022	GINA LATRICE PHILLIPS	42.12
04/26/2022	RAWLY SANCHEZ	558.63
04/26/2022	VINETTA WILLIAMS THOMPSON	87.67
04/26/2022	CHRISTIAN T WILSON	399.62