

**TEXANS CAN ACADEMIES  
CHECK REGISTER  
06/01/2022 - 06/30/2022**

<b>Issue Date</b>	<b>Payee</b>	<b>Amount</b>
06/01/2022	NATASHA DIAZ	3,611.00
06/01/2022	CITY CLUB OF FORT WORTH	4,015.20
06/01/2022	CBC RESTAURANT CORP	377.00
06/01/2022	DELL MARKETING L.P.	2,243.12
06/01/2022	DUANE MORRIS LLP	11,118.23
06/01/2022	EXPENSE REDUCTION ANALYSTS #956251	6,002.00
06/01/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	246.60
06/01/2022	LOS CHAVEZ AUTOBUSES INC	1,745.00
06/01/2022	LYNN PINKER HURST & SCHWEGMANN, LLP	30,020.00
06/01/2022	TCSAAL-TX CHARTER SCHOOL ACADEMIC	1,850.00
06/01/2022	ADT SECURITY CORPORATION, THE	4,900.00
06/01/2022	DALLAS INDEPENDENT SCHOOL DISTRICT	2,380.00
06/01/2022	DATA PROJECTIONS, INC	76.00
06/01/2022	DATAMAX INC	1,407.69
06/01/2022	DAWN ANNE HAFLING-MAGERS	807.50
06/01/2022	DFA DAIRY BRANDS CORPORATE, LLC	12,965.98
06/01/2022	ECONOMY EXPRESS, LLC	810.00
06/01/2022	ELIZABETH CHRISTIAN PR LLC	7,500.00
06/01/2022	LABATT FOOD SERVICE #617946	4,289.48
06/01/2022	THE BLAKE LEATH GROUP, LLC	881.30
06/01/2022	LONE STAR OVERNIGHT, LLC	53.74
06/01/2022	ONE SAFE PLACE MEDIA CORP	1,040.50
06/01/2022	STUDENT ASSIST PRGRMS & TRNG SRVCS	6,612.00
06/01/2022	VALIDATE ME! LLC	1,800.00
06/01/2022	ADRIEN ASHLEY	188.16
06/01/2022	JUANITA PROA BETANCOURT	78.79
06/01/2022	BRENDA MATAMOROS-BEVERIDGE	73.00
06/01/2022	DANIELLE LYNN CARRIZALES	221.94
06/01/2022	CATHERINE ANNE DUNNET	20.51
06/01/2022	DENIKWA Y DENSON	253.66
06/01/2022	GERARDO RAUL FLORES	397.52
06/01/2022	SARAI D GRIJALVA CORTES	482.71
06/01/2022	JOMOSO K WILSON	512.73
06/01/2022	JUSTINIANO REYES	51.29
06/01/2022	EVA ALICIA KEY	428.11
06/01/2022	LAURA REDOW HUGHES	300.69
06/01/2022	NAOMI PHILLIPS JONES	37.79
06/01/2022	QUEEN UGOCHI NJEMANZE	730.87
06/01/2022	PAUL J SIDERIS	1,299.21
06/01/2022	DARLENE A PERRY	964.86
06/07/2022	REGION 10 EDUCATION SERVICE CENTER	-19,269.00
06/08/2022	DANIEL MIGAEL FOUNDATION, INC	15,000.00
06/08/2022	PROGRAM EVALUATION & EDUCATIONAL	13,000.00

06/08/2022	ANDERSON'S	1,364.29
06/08/2022	AT&T 057 320 4004 001	41.92
06/08/2022	AUME MOTION ARTS, LLC	2,550.00
06/08/2022	BUECHLER & ASSOCIATES, P.C.	3,708.33
06/08/2022	CITY OF HOUSTON - FIRE DEPT -PERMIT	274.65
06/08/2022	CITY OF HOUSTON WATER DEPT	732.51
06/08/2022	DALLAS SERVICES LOW VISION CLINIC	20.00
06/08/2022	DELL MARKETING L.P.	3,252.96
06/08/2022	TALX CORPORATION DBA EQUIFAX	106.55
06/08/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	378.79
06/08/2022	FOX INDUSTRIES LLC DBA FOX COM SRV	2,081.56
06/08/2022	IRON MOUNTAIN RECORDS MANAGEMENT	1,832.40
06/08/2022	ITW FOOD EQUIPMENT GROUP LLC	600.78
06/08/2022	JOE I UWAGBAI	768.44
06/08/2022	LISTENERS ON CALL, INC	1,198.00
06/08/2022	LOS CHAVEZ AUTOBUSES INC	650.00
06/08/2022	MARFIELD INC	48.11
06/08/2022	PROGRAM EVALUATION & EDUCATIONAL	1,000.00
06/08/2022	QUADIENT LEASING USA, INC	1,363.14
06/08/2022	REGION 10 EDUCATION SERVICE CENTER	19,269.00
06/08/2022	RYDER TRUCK RENTAL, INC	1,212.93
06/08/2022	TASB INC - TX ASSOC OF SCHOOL BOARD	600.00
06/08/2022	VERIZON WIRELESS #522559526-00001	12,596.83
06/08/2022	WESTERN WATER CONSULTANTS	610.00
06/08/2022	ADT SECURITY CORPORATION, THE	1,281.06
06/08/2022	UNIVERSAL PROTECTION SERVICE, LP	79,561.54
06/08/2022	AMAZON CAPITAL SERVICES, INC	2,579.85
06/08/2022	AMERICA'S BEST VACUUM SERVICE LLC	429.00
06/08/2022	CENTRE TECHNOLOGIES, INC	19,179.50
06/08/2022	CROSS COUNTRY STAFFING, INC	3,200.00
06/08/2022	DATAMAX INC	44,686.70
06/08/2022	DFA DAIRY BRANDS CORPORATE, LLC	1,792.68
06/08/2022	EVALUATION GRANTS & TRAINING INST	8,066.66
06/08/2022	FIT AND FAITHFUL LIVING, INC	10,625.00
06/08/2022	FORT WORTH TRANSPORTATION AUTHORITY	520.00
06/08/2022	FORTE DFW LLC	329.76
06/08/2022	HD SUPPLY FACILITIES MAINTENANCE	943.74
06/08/2022	LABATT FOOD SERVICE #617946	3,029.14
06/08/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	332.18
06/08/2022	LONE STAR OVERNIGHT, LLC	449.47
06/08/2022	MIDWEST BUILDING MAINTENANCE, INC.	31,800.00
06/08/2022	POWERSCHOOL GROUP LLC	32,055.39
06/08/2022	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
06/08/2022	SHI GOVERNMENT SOLUTIONS, INC.	43.86
06/08/2022	SONIA MATA-LOZANO	4,000.00
06/08/2022	TASBO - TX ASSOC SCHOOL BUSINESS	675.00
06/08/2022	ABBY A HAYES	1,000.00
06/08/2022	WEDGE SUPPLY LLC	2,131.02

06/09/2022	JACQUELINE ANDRADE	104.84
06/09/2022	AQUANETTA PARKER	109.26
06/09/2022	ARNOLD GARCIA CHAVEZ	209.04
06/09/2022	BRANDON C PARKER	575.92
06/09/2022	BRENDA MATAMOROS-BEVERIDGE	113.98
06/09/2022	CANDICE D JONES	36.50
06/09/2022	EBONY KRISTEN JAMES	556.83
06/09/2022	LISA L ELLERMAN	52.42
06/09/2022	ELSIE NOEMI OSBORN	554.14
06/09/2022	VALERIA MONSERRAT ESCALANTE SANDOVA	123.41
06/09/2022	FELIPE H SUAZO	22.46
06/09/2022	NATALIE ELIDA GARCIA	674.87
06/09/2022	SARAI D GRIJALVA CORTES	307.38
06/09/2022	PATRICE MICHELLE HILSON	388.84
06/09/2022	JENNIFER L KITCHENS	53.97
06/09/2022	JOHN SCOTT BARROW	383.37
06/09/2022	LISA R HENDERSON	27.96
06/09/2022	LAKITA UGOCHI OKERE	184.62
06/09/2022	OLGA L PANIAGUA	64.74
06/09/2022	SHANA LISA MCGEE	126.00
06/09/2022	TULESHIA EVETTE JAMES	19.72
06/09/2022	CD-AT&T	28,626.15
06/09/2022	CD-ATMOS	2,923.41
06/09/2022	CD-CENTERPOINT ENERGY	60.17
06/09/2022	CD-CITY OF AUSTIN-WATER	3,413.62
06/09/2022	CD-CITY OF DALLAS-WATER	3,479.59
06/09/2022	CD-CITY OF FTW-WATER	1,531.84
06/09/2022	CD-CITY OF GARLAND	744.92
06/09/2022	CD-CPS ENERGY	6,706.11
06/09/2022	CD-JUST ENERGY	1,527.14
06/09/2022	CD-NETTIME SOLUTIONS	1,529.85
06/09/2022	CD-RELIANT	30,802.93
06/09/2022	CD-REPUBLIC SERVICES	4,429.27
06/09/2022	CD-SAN ANTONIO-WATER	713.05
06/09/2022	CD-TIME WARNER	1,963.98
06/09/2022	CD-TX GAS SERVICE	178.53
06/09/2022	CD-WASTE MANAGEMENT	3,803.49
06/10/2022	ADAM P BURDEN	475.44
06/16/2022	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
06/16/2022	WILLIAM HEITKAMP, CHAPTER 13 TRUSTE	1,102.50
06/16/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
06/16/2022	UNITED STATES TREASURY, TEXAS	100.00
06/16/2022	AT&T 817 885 7923 133 5	101.92
06/16/2022	CASO DOCUMENT MANAGEMENT, INC	2,125.00
06/16/2022	CITY OF GARLAND (WATER UTILITY)	339.83
06/16/2022	DELL MARKETING L.P.	1,459.05
06/16/2022	EXPENSE REDUCTION ANALYSTS #956251	44,542.30
06/16/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	34.56

06/16/2022	GOLD STAR FOODS, INC	463.56
06/16/2022	PRESENCELEARNING, INC	2,277.80
06/16/2022	REGION 10 EDUCATION SERVICE CENTER	702,400.00
06/16/2022	TCSAAL-TX CHARTER SCHOOL ACADEMIC	2,625.00
06/16/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	13.00
06/16/2022	STAPLES (ACCT #1006745 / #1007486)	22,451.62
06/16/2022	TEXAS STATE DISBURSEMENT UNIT	9,448.08
06/16/2022	AMAZON CAPITAL SERVICES, INC	4,266.96
06/16/2022	BAYLOR SCOTT & WHITE HEALTH & WELLN	6,800.00
06/16/2022	CENTRE TECHNOLOGIES, INC	5,841.15
06/16/2022	DATAMAX INC	864.13
06/16/2022	DFA DAIRY BRANDS CORPORATE, LLC	890.23
06/16/2022	DIAGNOSTIC ASSESSMENT SERVICES	33,952.91
06/16/2022	ECONOMY EXPRESS, LLC	1,300.00
06/16/2022	ERICA MARIE HEFNER	1,000.00
06/16/2022	HOUSTON INDEPENDENT SCHOOL DISTRICT	3,352.00
06/16/2022	IVONNE AHRENS	424.00
06/16/2022	JENNAVE ANN SEGURA	385.00
06/16/2022	KELLY SERVICES, INC	62,758.50
06/16/2022	LABATT FOOD SERVICE #617946	2,121.62
06/16/2022	LONE STAR OVERNIGHT, LLC	341.33
06/16/2022	UPS - # OR1A01	36.00
06/22/2022	AT&T 030 522 3609 001	31.30
06/22/2022	AT&T 817 423 8246 969 9	284.44
06/22/2022	AT&T 972 277 4294 603 4	149.16
06/22/2022	AT&T LONG DISTANCE #807063221	121.06
06/22/2022	BISON COOLERS LLC	1,364.00
06/22/2022	CITY OF HOUSTON WATER DEPT	568.69
06/22/2022	CLASSIC FORMS AND PRODUCTS, INC	303.05
06/22/2022	CRIQUET APPAREL	2,143.87
06/22/2022	CRITTER CONTROL OPERATIONS INC	499.00
06/22/2022	DELL MARKETING L.P.	1,265.00
06/22/2022	HARTFORD FIRE INSURANCE COMPANY	15,785.00
06/22/2022	HERNANDEZ, ROBERTO	1,910.00
06/22/2022	IMAGENET CONSULTING, LLC	239.91
06/22/2022	JACOB T BOULDIN	200.00
06/22/2022	JONATHAN RHOADES	200.00
06/22/2022	KAUFFMAN COMPANY	1,730.00
06/22/2022	LOOK AT ME! MEDIA C/O JOSEPH HODGE	2,244.00
06/22/2022	LYNN PINKER HURST & SCHWEGMANN, LLP	12,010.94
06/22/2022	METROPOLITAN TRANSIT AUTHORITY-HOU	3,401.00
06/22/2022	MIRA VISTA COUNTRY CLUB	5,264.00
06/22/2022	RYDER TRUCK RENTAL, INC	1,812.32
06/22/2022	ST. JAMES MISSIONARY BAPTIST CHURCH	2,300.00
06/22/2022	TX DEPT LICENSING AND REGULATION	100.00
06/22/2022	ADT SECURITY CORPORATION, THE	1,167.31
06/22/2022	UNIVERSAL PROTECTION SERVICE, LP	64,596.41
06/22/2022	AMAZON CAPITAL SERVICES, INC	938.46

06/22/2022	AMERICA'S BEST VACUUM SERVICE LLC	359.00
06/22/2022	ARVELL LYNN DEHART	4,500.00
06/22/2022	BAYLOR SCOTT & WHITE HEALTH & WELLN	7,650.00
06/22/2022	CITY WIDE FRANCHISE COMPANY INC	118,076.05
06/22/2022	DATAMAX INC	2,987.61
06/22/2022	DFA DAIRY BRANDS CORPORATE, LLC	529.88
06/22/2022	SBCO-BRIE AUSTIN OPERATING COMPANY	1,191.40
06/22/2022	FORT WORTH TRANSPORTATION AUTHORITY	3,000.00
06/22/2022	INDIAN PENTECOSTAL CHURCH HEBRON DA	30,500.00
06/22/2022	LABATT FOOD SERVICE #617946	3,336.41
06/22/2022	LONE STAR OVERNIGHT, LLC	459.38
06/22/2022	MASSEY SERVICES, INC	1,424.05
06/22/2022	MOBILE MINI, INC.	225.00
06/22/2022	STUDENT ASSIST PRGRMS & TRNG SRVCS	6,612.00
06/23/2022	ENNIJA JENEA ARMOUR	413.58
06/23/2022	ALICIA LUNA	200.00
06/23/2022	KENYON D WILLINGHAM	200.00
06/23/2022	FLAIR EVENT STAFFING INC	714.00
06/23/2022	TASBO - TX ASSOC SCHOOL BUSINESS	-1,445.00
06/23/2022	TASBO - TX ASSOC SCHOOL BUSINESS	-3,345.00
06/23/2022	TASBO - TX ASSOC SCHOOL BUSINESS	-940.00
06/23/2022	ALBA MARRERO	468.39
06/23/2022	JACQUELINE ANDRADE	104.84
06/23/2022	BRANDON C PARKER	413.58
06/23/2022	BRETT HAZZARD	1,869.91
06/23/2022	CANDICE D JONES	10.88
06/23/2022	STACEY NICOLE CARROLL	330.90
06/23/2022	CATHERINE ANNE DUNNET	228.08
06/23/2022	KIMBERLY JOY CHESNEY	431.37
06/23/2022	KELLIE YVONNE CURRERI	1,167.91
06/23/2022	DANIEL MARK CAHALEN	3,147.63
06/23/2022	DARREN S MCCONNELL	149.71
06/23/2022	DAWN MARIE MACE	16.44
06/23/2022	ELISA CANTERA	83.10
06/23/2022	FERNANDO LUIS MARINO	730.46
06/23/2022	GLENDA GADLIN	426.85
06/23/2022	HIEU T NGUYEN	49.32
06/23/2022	JENNIFER L KITCHENS	27.71
06/23/2022	JOHN SCOTT BARROW	241.50
06/23/2022	TERRELL BEONTAY JOHNICAN	543.42
06/23/2022	KENNETH F REYNOLDS	116.30
06/23/2022	EVA ALICIA KEY	376.74
06/23/2022	MANUEL LESTER LEY	77.15
06/23/2022	LISA R HENDERSON	62.12
06/23/2022	LUCIO DEHOYOS	1,133.49
06/23/2022	MARIA SIMPSON	56.51
06/23/2022	JANERA MONTANO	454.88
06/23/2022	ELDRIDGE D MOORE	32.52

06/23/2022	NAOMI PHILLIPS JONES	228.99
06/23/2022	LAKITA UGOCHI OKERE	675.26
06/23/2022	CHRISTINE DESILETS ORTIZ	275.96
06/23/2022	WENDY F PARKER	996.39
06/23/2022	PATRICIA CASTILLO	10.88
06/23/2022	STEVE MENDES PEREIRA	43.52
06/23/2022	DARLENE A PERRY	791.50
06/23/2022	JULIO ROCHA	33.64
06/23/2022	JEFFREY LEE SALDIVAR	26.21
06/23/2022	JOY KAVOSA SHAZIMA	89.20
06/23/2022	VALERIE D MORALES	79.06
06/23/2022	VINETTA WILLIAMS THOMPSON	136.62
06/23/2022	CHRISTIAN T WILSON	480.11
06/23/2022	TASBO - TX ASSOC SCHOOL BUSINESS	5,730.00
06/28/2022	BISON COOLERS LLC	-1,364.00
06/28/2022	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
06/28/2022	WILLIAM HEITKAMP, CHAPTER 13 TRUSTE	1,102.50
06/28/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
06/28/2022	UNITED STATES TREASURY, TEXAS	100.00
06/28/2022	TEXAS STATE DISBURSEMENT UNIT	9,417.37
06/29/2022	ANA BELEM CASTRO RAMIREZ	500.00
06/29/2022	AT&T 059 288 4587 001	43.30
06/29/2022	AT&T 214 703 6977 857 6	94.98
06/29/2022	AT&T 817 334 7965 028 3	183.84
06/29/2022	PORTIA TIER BODY	550.00
06/29/2022	RETTA JONES	2,925.04
06/29/2022	CITY OF DALLAS #100952748	432.13
06/29/2022	DALLAS COUNTY	2,415.00
06/29/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	33.34
06/29/2022	HIGHER DIMENSION CHURCH	5,204.23
06/29/2022	JUAN ACUNA	800.00
06/29/2022	IMAGENET CONSULTING, LLC	241.07
06/29/2022	IMERIL MARLES MOSLEY	500.00
06/29/2022	JULISA JASMILET RUBIO	500.00
06/29/2022	KAUFFMAN COMPANY	510.00
06/29/2022	NETWORK CABLING SERVICES INC	275.00
06/29/2022	PHILLIP D LOPEZ JR	500.00
06/29/2022	RAMIREZ & ASSOCIATES, P.C.	2,910.00
06/29/2022	SCHULMAN LOPEZ HOFFER&ADELSTEIN LLP	8,462.25
06/29/2022	TCSAAL-TX CHARTER SCHOOL ACADEMIC	1,250.00
06/29/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	8.00
06/29/2022	DEIDRE HANNIBLE	3,750.00
06/29/2022	ADT SECURITY CORPORATION, THE	2,256.27
06/29/2022	ADVANCED GRAPHICS	729.79
06/29/2022	DATAMAX INC	2,368.38
06/29/2022	DFA DAIRY BRANDS CORPORATE, LLC	754.60
06/29/2022	FORT WORTH TRANSPORTATION AUTHORITY	812.50
06/29/2022	TECHNOLOGY ASSETS DBA GLOBAL ASSET	22,000.00

06/29/2022	J S MECHANICAL INC	5,706.26
06/29/2022	LABATT FOOD SERVICE #617946	1,584.68
06/29/2022	LONE STAR OVERNIGHT, LLC	117.27
06/29/2022	SECURITY SERVICES LLC	814.84
06/29/2022	ONE SAFE PLACE MEDIA CORP	220.00
06/29/2022	RICHARD M. NICHOLS P.C.	13,000.00
06/29/2022	SUSAN TIMS	2,715.75
06/29/2022	ABBY A HAYES	1,000.00