

**TEXANS CAN ACADEMIES
CHECK REGISTER
07/01/2022 - 07/31/2022**

Issue Date	Payee	Amount
07/05/2022	SURVEYMONKEY INC	384.00
07/06/2022	ENNIJA JENEA ARMOUR	1,100.00
07/06/2022	CANON SOLUTIONS AMERICA, INC	34,716.00
07/06/2022	DIGITAL PRESS PRINTING	1,115.00
07/06/2022	EXPENSE REDUCTION ANALYSTS #956251	9,141.04
07/06/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	54.96
07/06/2022	MICHAEL JACKSON-FLORES	500.00
07/06/2022	ROTO-ROOTER	495.00
07/06/2022	SCHOOL SPECIALTY DBA TRIUMPH LRNG	12,186.94
07/06/2022	BUECHLER & ASSOCIATES, P.C.	3,708.33
07/06/2022	CITY OF HOUSTON - SOLID WASTE MNGMT	183.09
07/06/2022	FUNDS FOR LEARNING, LLC	839.00
07/06/2022	AMAZON CAPITAL SERVICES, INC	3,590.19
07/06/2022	AMERICA'S BEST VACUUM SERVICE LLC	818.00
07/06/2022	DATAMAX INC	28,849.77
07/06/2022	DFA DAIRY BRANDS CORPORATE, LLC	255.02
07/06/2022	DSS-FIRE INCORPORATED	3,556.80
07/06/2022	ECONOMY EXPRESS, LLC	1,040.00
07/06/2022	FIT AND FAITHFUL LIVING, INC	10,625.00
07/06/2022	FORTE DFW LLC	102.06
07/06/2022	TECHNOLOGY ASSETS DBA GLOBAL ASSET	29,782.50
07/06/2022	PARVIN & ASSOCIATES	2,400.00
07/06/2022	KELLY SERVICES, INC	36,890.60
07/06/2022	LABATT FOOD SERVICE #617946	543.07
07/06/2022	SECURITY SERVICES LLC	2,427.80
07/06/2022	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
07/06/2022	SONIA MATA-LOZANO	4,000.00
07/06/2022	TK ELEVATOR CORPORATION	1,300.00
07/06/2022	VALIDATE ME! LLC	600.00
07/06/2022	ADT SECURITY CORPORATION, THE	6,003.90
07/06/2022	TASBO - TX ASSOC SCHOOL BUSINESS	135.00
07/07/2022	ENNIJA JENEA ARMOUR	541.42
07/07/2022	ARNOLD GARCIA CHAVEZ	24.12
07/07/2022	JUANITA PROA BETANCOURT	344.23
07/07/2022	ANGELA MARIE CAMPBELL-LOZELLE	551.64
07/07/2022	CATHERINE ANNE DUNNET	33.13
07/07/2022	CYNTHIA ANN MILES	473.19
07/07/2022	DANIEL MARK CAHALEN	1,634.46
07/07/2022	DARREN S MCCONNELL	1,861.35
07/07/2022	ERICK HERNANDEZ	288.00
07/07/2022	HIEU T NGUYEN	1,191.18
07/07/2022	HIGINIO GUADALUPE GARCIA	288.00
07/07/2022	JOHN SCOTT BARROW	696.92
07/07/2022	SHANNA JO JONES	147.99

07/07/2022	JOSEPH MICHAEL MENA	229.32
07/07/2022	JUSTINIANO REYES	36.50
07/07/2022	EVA ALICIA KEY	1,205.01
07/07/2022	LISA R HENDERSON	44.73
07/07/2022	ROBERT JEREMY LOOTENS	172.53
07/07/2022	MUSTUFA ANJUM	44.73
07/07/2022	BRANDON C PARKER	542.44
07/07/2022	WENDY F PARKER	555.45
07/11/2022	CD-AT&T	45,517.85
07/11/2022	CD-ATMOS	973.15
07/11/2022	CD-CENTERPOINT ENERGY	40.98
07/11/2022	CD-CITY OF AUSTIN-WATER	4,181.15
07/11/2022	CD-CITY OF DALLAS-WATER	3,395.19
07/11/2022	CD-CITY OF FTW-WATER	1,426.50
07/11/2022	CD-CPS ENERGY	3,200.27
07/11/2022	CD-JUST ENERGY	1,884.29
07/11/2022	CD-NETTIME SOLUTIONS	1,515.75
07/11/2022	CD-RELIANT	37,139.93
07/11/2022	CD-REPUBLIC SERVICES	7,955.26
07/11/2022	CD-TIME WARNER	2,140.07
07/11/2022	CD-TX GAS SERVICE	166.19
07/11/2022	CD-WASTE MANAGEMENT	3,158.78
07/12/2022	DEIDRE HANNIBLE	-3,750.00
07/13/2022	AT&T 057 320 4004 001	43.80
07/13/2022	CASO DOCUMENT MANAGEMENT, INC	2,025.00
07/13/2022	CITY OF GARLAND (WATER UTILITY)	243.09
07/13/2022	CITY OF HOUSTON WATER DEPT	539.70
07/13/2022	TALX CORPORATION DBA EQUIFAX	106.55
07/13/2022	FOX INDUSTRIES LLC DBA FOX COM SRV	1,615.33
07/13/2022	PRESENCELEARNING, INC	365.00
07/13/2022	QUADIENT LEASING USA, INC	650.40
07/13/2022	RIERA ENTERPRISES, LLC	1,050.00
07/13/2022	SAN ANTONIO FOOD BANK INC - 5C0044	50.44
07/13/2022	DEIDRE HANNIBLE	3,750.00
07/13/2022	VERIZON WIRELESS #522559526-00001	12,762.46
07/13/2022	AFFORDABLE FIRE AND SAFETY	2,798.00
07/13/2022	CITY OF FORT WORTH-PRETREATMENT SRV	136.00
07/13/2022	CLASSLINK INC	20,291.76
07/13/2022	GUEST COMMUNICATIONS CORPORATION	1,250.00
07/13/2022	INCIDENT IQ, LLC	11,164.50
07/13/2022	KINGS III OF AMERICA	445.44
07/13/2022	RYDER TRUCK RENTAL, INC	4,613.59
07/13/2022	ADT SECURITY CORPORATION, THE	75.00
07/13/2022	UNIVERSAL PROTECTION SERVICE, LP	82,445.30
07/13/2022	AMAZON CAPITAL SERVICES, INC	693.35
07/13/2022	AMERICA'S BEST VACUUM SERVICE LLC	409.00
07/13/2022	CD-CITY OF DALLAS-WATER	56.50
07/13/2022	CD-CITY OF DALLAS-WATER	-56.50
07/13/2022	CROSS COUNTRY STAFFING, INC	22,051.25

07/13/2022	DFA DAIRY BRANDS CORPORATE, LLC	721.12
07/13/2022	ECONOMY EXPRESS, LLC	520.00
07/13/2022	EVALUATION GRANTS & TRAINING INST	8,066.66
07/13/2022	LABATT FOOD SERVICE #617946	1,996.21
07/13/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	332.18
07/13/2022	LONE STAR OVERNIGHT, LLC	89.68
07/13/2022	MASSEY SERVICES, INC	1,424.05
07/13/2022	TK ELEVATOR CORPORATION	280.07
07/13/2022	UPS - # 0R1A01	1,027.69
07/13/2022	AMERICA'S BEST VACUUM SERVICE LLC	409.00
07/13/2022	BLACKTHORN.IO	3,843.14
07/13/2022	BONFIRE INTERACTIVE LTD	8,500.00
07/13/2022	DATAMAX INC	6,093.44
07/13/2022	ELIZABETH CHRISTIAN PR LLC	7,500.00
07/14/2022	COMMUNICON INC	-210.00
07/18/2022	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
07/18/2022	WILLIAM HEITKAMP, CHAPTER 13 TRUSTE	1,102.50
07/18/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
07/18/2022	UNITED STATES TREASURY, TEXAS	100.00
07/18/2022	TEXAS STATE DISBURSEMENT UNIT	8,440.34
07/19/2022	TEXAS STATE DISBURSEMENT UNIT	516.00
07/20/2022	CASO DOCUMENT MANAGEMENT, INC	2,050.00
07/20/2022	COMMUNICON INC	210.00
07/20/2022	DALLAS MORNING NEWS MEDIA #10012738	611.00
07/20/2022	EXPENSE REDUCTION ANALYSTS #956251	24,445.97
07/20/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	276.76
07/20/2022	METROPOLITAN TRANSIT AUTHORITY-HOU	503.00
07/20/2022	OGLETREE,DEAKINS,NASH,SMOAK&STEWART	22,426.50
07/20/2022	CANON SOLUTIONS AMERICA, INC	44,967.60
07/20/2022	XELLO INC	26,615.00
07/20/2022	AT&T 817 885 7923 133 5	107.12
07/20/2022	HERNANDEZ, ROBERTO	1,910.00
07/20/2022	IRON MOUNTAIN RECORDS MANAGEMENT	1,832.40
07/20/2022	NOREDINK	65,500.00
07/20/2022	CROSS COUNTRY STAFFING, INC	6,226.45
07/20/2022	EMERICO PEREZ	1,160.00
07/20/2022	HOLLY DEE LAPINSKI	495.45
07/20/2022	HOUSTON INDEPENDENT SCHOOL DISTRICT	209.78
07/20/2022	IRENE SANCHEZ	934.80
07/20/2022	KELLY SERVICES, INC	166.80
07/20/2022	LONE STAR OVERNIGHT, LLC	331.99
07/20/2022	SECURITY SERVICES LLC	702.54
07/20/2022	ADRIEN ASHLEY	636.00
07/20/2022	DATAMAX INC	3,082.10
07/20/2022	DEBRA MARIE CRUZ	650.00
07/20/2022	MARY COOKS	3,476.00
07/20/2022	SHI GOVERNMENT SOLUTIONS, INC.	49,775.00
07/20/2022	YARDLEY R WILLIAMS	10,400.00
07/20/2022	INDIAN PENTECOSTAL CHURCH HEBRON DA	30,500.00

07/20/2022	KELLY SERVICES, INC	1,654.10
07/20/2022	BRANDON C PARKER	312.50
07/20/2022	DAWN MARIE MACE	1,362.29
07/20/2022	EVA ALICIA KEY	559.09
07/20/2022	CHRISTIAN T WILSON	18.26
07/20/2022	AVA MICHELLE LOVE	99.61
07/20/2022	KIMBERLY JOY CHESNEY	417.59
07/20/2022	DARREN S MCCONNELL	248.31
07/20/2022	FELIPE H SUAZO	115.38
07/20/2022	FERNANDO LUIS MARINO	1,714.79
07/20/2022	GERARDO RAUL FLORES	63.05
07/20/2022	KELLY D YANCY	135.19
07/20/2022	MCARTHUR LEE II	297.05
07/20/2022	NAOMI PHILLIPS JONES	89.03
07/20/2022	NATALIE ELISE PAES	957.95
07/20/2022	CHRISTINE DESILETS ORTIZ	144.82
07/20/2022	GINA LATRICE PHILLIPS	26.21
07/20/2022	JENNIFER PHILLIPS	86.51
07/20/2022	HILDA DOLORES SALGUERO	713.27
07/20/2022	STEPHANIE MARIE MCKINNIS	696.68
07/20/2022	STACY L VENSON	95.86
07/20/2022	VINETTA WILLIAMS THOMPSON	258.71
07/20/2022	WILLIE FRANK GOODIN	134.34
07/25/2022	OEFTERING, RUDY	823.57
07/25/2022	RETTA JONES	1,445.00
07/25/2022	SUSAN TIMS	6,029.89
07/27/2022	AT&T 030 522 3609 001	31.30
07/27/2022	FOX INDUSTRIES LLC DBA FOX COM SRV	2,933.10
07/27/2022	GUEST COMMUNICATIONS CORPORATION	2,000.00
07/27/2022	HYATT CORPORATION	4,551.43
07/27/2022	KAUFFMAN COMPANY	2,060.00
07/27/2022	LIQUID ENVIRONMENTAL SOLUTIONS TX	237.43
07/27/2022	NCS PEARSON, INC	4,205.00
07/27/2022	REGION 10 EDUCATION SERVICE CENTER	5,370.00
07/27/2022	TDINDUSTRIES, INC	2,219.50
07/27/2022	VERNON A RICHARDSON	6,589.87
07/27/2022	4IMPRINT, INC	2,451.42
07/27/2022	AT&T 059 288 4587 001	47.04
07/27/2022	AT&T 214 703 6977 857 6	111.94
07/27/2022	AT&T 817 334 7965 028 3	196.88
07/27/2022	AT&T 817 423 8246 969 9	302.32
07/27/2022	AT&T 972 277 4294 603 4	159.65
07/27/2022	AT&T LONG DISTANCE #807063221	78.02
07/27/2022	CASO DOCUMENT MANAGEMENT, INC	5,027.00
07/27/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	79.01
07/27/2022	JEFFREY A SIEGEL DBA FOUR SEASONS	4,864.45
07/27/2022	KINGS III OF AMERICA	112.29
07/27/2022	LONE STAR FIRE SPRINKLER, INC	1,635.00
07/27/2022	R.M. WOODS, INC. DBA DRANE RANGER	358.80

07/27/2022	RYDER TRUCK RENTAL, INC	1,534.88
07/27/2022	SCHOOL SPECIALTY DBA TRIUMPH LRNG	368.80
07/27/2022	WEBSMART BY JR3 LLC	6,000.00
07/27/2022	DSS-FIRE INCORPORATED	3,175.00
07/27/2022	EMERICO PEREZ	3,235.00
07/27/2022	J S MECHANICAL INC	730.60
07/27/2022	LONE STAR OVERNIGHT, LLC	81.73
07/27/2022	TK ELEVATOR CORPORATION	380.00
07/27/2022	ADT SECURITY CORPORATION, THE	1,195.76
07/27/2022	CITY WIDE FRANCHISE COMPANY INC	73,496.92
07/27/2022	DSS-FIRE INCORPORATED	2,360.00
07/27/2022	HD SUPPLY FACILITIES MAINTENANCE	2,046.02
07/27/2022	J S MECHANICAL INC	1,128.20
07/27/2022	LONE STAR OVERNIGHT, LLC	121.12
07/27/2022	POWERSCHOOL GROUP LLC	18,140.08
07/27/2022	RICHARD M. NICHOLS P.C.	13,000.00
07/27/2022	TEXAS ASSOCIATION OF BUSINESS	1,750.00
07/27/2022	UPS - # 0R1A01	67.38
07/27/2022	STAPLES (ACCT #1006745 / #1007486)	28,336.40
07/28/2022	DANIEL MARK CAHALEN	2,193.47
07/28/2022	VALERIA MONSERRAT ESCALANTE SANDOVA	846.77
07/28/2022	STEVE MENDES PEREIRA	54.40
07/28/2022	DAWN MARIE MACE	923.83
07/28/2022	DENIKWA Y DENSON	175.00
07/28/2022	EVA ALICIA KEY	548.99
07/28/2022	STEVE MENDES PEREIRA	34.86
07/28/2022	ZAIDA E TERAN WONG	532.47
07/28/2022	WORKDAY, INC	67,980.00