

**TEXANS CAN ACADEMIES  
CHECK REGISTER  
08/01/2022 - 08/31/2022**

<b>Date</b>	<b>Payee</b>	<b>Amount</b>
08/01/2022	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
08/01/2022	WILLIAM HEITKAMP, CHAPTER 13 TRUSTE	1,102.50
08/01/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
08/01/2022	UNITED STATES TREASURY, TEXAS	100.00
08/01/2022	TEXAS STATE DISBURSEMENT UNIT	8,746.92
08/02/2022	LAURA BETH COMBS	1,400.00
08/02/2022	MICHELLE ANN INGRAM	700.00
08/02/2022	CD-AT&T	10,843.62
08/02/2022	CD-ATMOS	688.09
08/02/2022	CD-CENTERPOINT ENERGY	44.11
08/02/2022	CD-CITY OF AUSTIN-WATER	8,842.46
08/02/2022	CD-CITY OF DALLAS-WATER	2,234.55
08/02/2022	CD-CITY OF FTW-WATER	1,445.27
08/02/2022	CD-CPS ENERGY	9,938.76
08/02/2022	CD-JUST ENERGY	2,016.34
08/02/2022	CD-NETTIME SOLUTIONS	1,492.25
08/02/2022	CD-RELIANT	42,771.82
08/02/2022	CD-REPUBLIC SERVICES	5,872.92
08/02/2022	CD-TIME WARNER	1,156.34
08/02/2022	CD-TX GAS SERVICE	171.17
08/02/2022	CD-WASTE MANAGEMENT	3,183.37
08/02/2022	MICHELLE ANN INGRAM	700.00
08/02/2022	MICHELLE ANN INGRAM	-700.00
08/02/2022	SIMONE J HOLLIS	840.00
08/02/2022	HILDA TORRES	700.00
08/02/2022	YECENIA SIMONA LEAL	350.00
08/03/2022	SCHULMAN LOPEZ HOFFER&ADELSTEIN LLP	8,243.26
08/03/2022	EDPUZZLE, INC	11,300.00
08/03/2022	FIRELIGHT BOOKS LLC	10,428.00
08/03/2022	ION WAVE TECHNOLOGIES, INC	200.00
08/03/2022	LEAD4WARD, LLC	4,500.00
08/03/2022	SUMMIT K12 HOLDINGS, INC	45,622.50
08/03/2022	DEIDRE HANNIBLE	3,750.00
08/03/2022	AMAZON CAPITAL SERVICES, INC	41.90
08/03/2022	DIAGNOSTIC ASSESSMENT SERVICES	40,966.50
08/03/2022	FORT WORTH-CONVENTION CENTER	645.00
08/03/2022	ADRIEN ASHLEY	54.82
08/03/2022	AMAZON CAPITAL SERVICES, INC	35.15
08/03/2022	ELIZABETH CHRISTIAN PR LLC	7,502.10
08/03/2022	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
08/03/2022	SONIA MATA-LOZANO	4,000.00
08/03/2022	ABBY A HAYES	1,000.00
08/04/2022	LISTENERS ON CALL, INC	-2,392.00
08/05/2022	BRETT HAZZARD	923.34

08/05/2022	BRYAN G TOWNSEND	888.99
08/05/2022	DARREN S MCCONNELL	216.99
08/05/2022	DINA LYNN THOMAS	901.54
08/05/2022	DAWN MASHALL DREW	546.87
08/05/2022	LISA AGUILAR GARCIA	340.63
08/05/2022	JAMIE RAE WARNER	54.83
08/05/2022	JUSTINIANO REYES	117.00
08/05/2022	EVA ALICIA KEY	553.13
08/05/2022	KUMASI LEWIS	140.64
08/05/2022	LEON GILMORE JR	1,145.30
08/05/2022	MUSTUFA ANJUM	140.64
08/05/2022	RAWLY SANCHEZ	799.60
08/08/2022	CHLOE CHANTEL CANTERA	-175.00
08/10/2022	CHLOE CHANTEL CANTERA	175.00
08/10/2022	EXPENSE REDUCTION ANALYSTS #956251	9,738.80
08/10/2022	I-2-I TECHNOLOGIES LC	11,523.50
08/10/2022	LISTENERS ON CALL, INC	2,392.00
08/10/2022	LYNN PINKER HURST & SCHWEGMANN, LLP	41,334.40
08/10/2022	QUADIENT LEASING USA, INC	439.00
08/10/2022	VIA METRO TRANSIT - SAN ANTONIO	3,800.00
08/10/2022	AMERICAN PAYROLL ASSOCIATION	275.00
08/10/2022	APPTEGY INC	56,600.00
08/10/2022	BUECHLER & ASSOCIATES, P.C.	3,708.33
08/10/2022	CITY OF GARLAND (WATER UTILITY)	157.66
08/10/2022	DIGITAL PRESS PRINTING	4,037.00
08/10/2022	TALX CORPORATION DBA EQUIFAX	106.55
08/10/2022	EXPENSE REDUCTION ANALYSTS #956251	4,734.87
08/10/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	174.21
08/10/2022	FOX INDUSTRIES LLC DBA FOX COM SRV	2,329.00
08/10/2022	RYDER TRUCK RENTAL, INC	893.16
08/10/2022	UNIVERSAL PROTECTION SERVICE, LP	5,955.44
08/10/2022	CENTRE TECHNOLOGIES, INC	19,179.50
08/10/2022	DATAMAX INC	114.00
08/10/2022	EMERICO PEREZ	1,090.00
08/10/2022	ADT SECURITY CORPORATION, THE	11,004.71
08/10/2022	AMAZON CAPITAL SERVICES, INC	22,225.01
08/10/2022	CITY WIDE FRANCHISE COMPANY INC	40,905.96
08/10/2022	DATAMAX INC	33,227.93
08/10/2022	DSS-FIRE INCORPORATED	680.00
08/10/2022	ECONOMY EXPRESS, LLC	260.00
08/10/2022	DEBORAH ESTRADA	390.00
08/10/2022	HD SUPPLY FACILITIES MAINTENANCE	702.55
08/10/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	332.18
08/10/2022	POWERSCHOOL GROUP LLC	27,660.72
08/10/2022	SHI GOVERNMENT SOLUTIONS, INC.	34,068.57
08/10/2022	TK ELEVATOR CORPORATION	208.08
08/10/2022	UPS - # 0R1A01	101.71
08/15/2022	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
08/15/2022	WILLIAM HEITKAMP, CHAPTER 13 TRUSTE	1,102.50

08/15/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
08/15/2022	UNITED STATES TREASURY, TEXAS	100.00
08/15/2022	TEXAS STATE DISBURSEMENT UNIT	7,176.42
08/17/2022	RETTA JONES	1,232.50
08/17/2022	CYBERSOFT TECHNOLOGIES, INC.	13,643.00
08/17/2022	DIGITAL PRESS PRINTING	1,266.00
08/17/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	230.61
08/17/2022	IMAGINE LEARNING INC	397,500.00
08/17/2022	ION WAVE TECHNOLOGIES, INC	39,025.00
08/17/2022	ITW FOOD EQUIPMENT GROUP LLC	392.03
08/17/2022	QUADIENT LEASING USA, INC	3,262.89
08/17/2022	RYDER TRUCK RENTAL, INC	1,932.86
08/17/2022	SARA RIVERA	3,375.00
08/17/2022	SOUTHWASTE DISPOSAL LLC	2,244.07
08/17/2022	VERIZON WIRELESS #522559526-00001	13,374.43
08/17/2022	CITY WIDE FRANCHISE COMPANY INC	216.50
08/17/2022	CROSS COUNTRY STAFFING, INC	2.85
08/17/2022	DFA DAIRY BRANDS CORPORATE, LLC	642.11
08/17/2022	ADT SECURITY CORPORATION, THE	5,421.56
08/17/2022	UNIVERSAL PROTECTION SERVICE, LP	76,555.12
08/17/2022	ALUSINA O TAYLOR-KAMARA	1,400.00
08/17/2022	AMAZON CAPITAL SERVICES, INC	37.58
08/17/2022	CENTRE TECHNOLOGIES, INC	10,799.20
08/17/2022	DANYELLE N WILLIAMS	1,120.00
08/17/2022	DATA PROJECTIONS, INC	2,712.50
08/17/2022	DATAMAX INC	442.34
08/17/2022	DFA DAIRY BRANDS CORPORATE, LLC	309.68
08/17/2022	ECONOMY EXPRESS, LLC	1,040.00
08/17/2022	HOUSTON INDEPENDENT SCHOOL DISTRICT	0.29
08/17/2022	JAMES NATHAN GILL III	1,297.18
08/17/2022	LABATT FOOD SERVICE #617946	7,702.25
08/17/2022	LONE STAR OVERNIGHT, LLC	147.67
08/17/2022	MASSEY SERVICES, INC	1,424.05
08/17/2022	ALAMO GREEN CARE DBA MONSTER TREE	22,000.00
08/17/2022	SUSAN TIMS	4,292.50
08/17/2022	UPS - # 0R1A01	129.27
08/22/2022	IMAGINE LEARNING INC	-397,500.00
08/24/2022	FOREST HILL PROPERTY OWNERS ASSOC	130.00
08/24/2022	IMAGENET CONSULTING, LLC	1,496.14
08/24/2022	ANONYMOUS ALERTS, LLC	3,675.00
08/24/2022	AT&T 030 522 3609 001	33.64
08/24/2022	AT&T 057 320 4004 001	45.03
08/24/2022	AT&T 059 288 4587 001	47.04
08/24/2022	AT&T 214 703 6977 857 6	109.96
08/24/2022	AT&T 817 334 7965 028 3	194.24
08/24/2022	AT&T 817 423 8246 969 9	301.36
08/24/2022	AT&T 817 885 7923 133 5	107.12
08/24/2022	AT&T 972 277 4294 603 4	159.53
08/24/2022	AT&T LONG DISTANCE #807063221	78.02

08/24/2022	CENTRAL TEXAS FOOD BANK, INC.	71.63
08/24/2022	CITY OF DALLAS #100952748	259.56
08/24/2022	CITY OF HOUSTON WATER DEPT	1,241.20
08/24/2022	DELL MARKETING L.P.	2,502.67
08/24/2022	DIGITAL PRESS PRINTING	563.95
08/24/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	37.33
08/24/2022	FOREST HILL PROPERTY OWNERS ASSOC	130.00
08/24/2022	HERNANDEZ, ROBERTO	1,910.00
08/24/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	46,560.00
08/24/2022	IMAGENET CONSULTING, LLC	489.12
08/24/2022	IRON MOUNTAIN RECORDS MANAGEMENT	1,841.56
08/24/2022	ITW FOOD EQUIPMENT GROUP LLC	2,093.56
08/24/2022	LISTENERS ON CALL, INC	1,198.00
08/24/2022	MARFIELD INC	158.56
08/24/2022	SOUTHWASTE DISPOSAL LLC	353.15
08/24/2022	SWIFTREACH NETWORK LLC	3,800.00
08/24/2022	UNIVERSITY OF TEXAS AT DALLAS	884.00
08/24/2022	VIA METRO TRANSIT - SAN ANTONIO	3,800.00
08/24/2022	ADAM P BURDEN	246.29
08/24/2022	STAPLES (ACCT #1006745 / #1007486)	4,005.40
08/24/2022	TEXAS CONSILIUM, INC	24,297.89
08/24/2022	TK ELEVATOR CORPORATION	193.53
08/24/2022	ADT SECURITY CORPORATION, THE	269.94
08/24/2022	CITY WIDE FRANCHISE COMPANY INC	84,172.74
08/24/2022	DATAMAX INC	5,987.67
08/24/2022	EVALUATION GRANTS & TRAINING INST	8,066.66
08/24/2022	FORTE DFW LLC	456.65
08/24/2022	TECHNOLOGY ASSETS DBA GLOBAL ASSET	22,467.50
08/24/2022	HD SUPPLY FACILITIES MAINTENANCE	3,209.58
08/24/2022	IMAGINE LEARNING INC	397,500.00
08/24/2022	INDIAN PENTECOSTAL CHURCH HEBRON DA	30,500.00
08/24/2022	STRATEGIC EQUIPMENT, LLC	2,179.58
08/24/2022	J S MECHANICAL INC	8,795.32
08/24/2022	LABATT FOOD SERVICE #617946	15,670.40
08/24/2022	LONE STAR OVERNIGHT, LLC	132.53
08/24/2022	SECURITY SERVICES LLC	690.58
08/24/2022	NEWSOLA, INC	137,161.00
08/24/2022	RICHARD M. NICHOLS P.C.	13,000.00
08/24/2022	SHI GOVERNMENT SOLUTIONS, INC.	36,960.00
08/24/2022	SOLID IT NETWORKS, INC	42,574.08
08/24/2022	SPAETH MACHINE SHOP, INC	50,000.00
08/24/2022	CDMM ENTERPRISES LLC	2,450.00
08/24/2022	TK ELEVATOR CORPORATION	387.06
08/24/2022	ALBA MARRERO	880.82
08/24/2022	ANGELA ELIZABETH BURTON	23.77
08/24/2022	JUANITA PROA BETANCOURT	1,079.15
08/24/2022	BRETT HAZZARD	649.64
08/24/2022	CANDICE D JONES	21.62
08/24/2022	STACEY NICOLE CARROLL	781.40

08/24/2022	CATHERINE ANNE DUNNET	445.00
08/24/2022	CHRISTINE A DAVIS	335.46
08/24/2022	DAWN MARIE MACE	738.96
08/24/2022	EBONY KRISTEN JAMES	382.01
08/24/2022	ELSIE NOEMI OSBORN	122.88
08/24/2022	ERICK HERNANDEZ	160.00
08/24/2022	ERICA MARIE HEFNER	713.52
08/24/2022	HIEU T NGUYEN	66.01
08/24/2022	HIGINIO GUADALUPE GARCIA	160.00
08/24/2022	TONIA ALEXANDER HOWARD	133.26
08/24/2022	ISABEL SALAZAR	48.39
08/24/2022	JAMIE RAE WARNER	423.72
08/24/2022	JENNIFER L KITCHENS	35.12
08/24/2022	JOHN SCOTT BARROW	288.00
08/24/2022	JOHN F SANTOMERO	122.88
08/24/2022	SHANNA JO JONES	153.49
08/24/2022	JOSE M VENTURA GARCIA	103.61
08/24/2022	JOSEPH MICHAEL MENA	602.21
08/24/2022	KENNETH F REYNOLDS	552.38
08/24/2022	EVA ALICIA KEY	544.31
08/24/2022	LISA R HENDERSON	142.84
08/24/2022	MARIAN P HAMLETT	81.01
08/24/2022	MICKALA DAWN MURDOCK	1,406.46
08/24/2022	DARLENE A PERRY	1,334.42
08/24/2022	JULIO ROCHA	150.34
08/24/2022	SALIAH MALIKAH MAJORS	63.03
08/24/2022	ELEONORA SANCHEZ	62.71
08/24/2022	ANDRIA MARIE SCHUR	1,683.02
08/24/2022	JOY KAVOSA SHAZIMA	85.00
08/24/2022	CAROL NANETTE SMITH	117.00
08/24/2022	YOSELIN MAGALI VALLADARES	129.60
08/24/2022	VICTOR M AGUILERA	202.08
08/24/2022	JERLEEN WASHINGTON	402.14
08/24/2022	ZACHARY CHARLES FOWLER	127.61
08/24/2022	DAGCY CASTANEDA	109.50
08/24/2022	DANIEL MARK CAHALEN	2,080.08
08/24/2022	NAOMI J HENRY	55.38
08/24/2022	LAURA REDOW HUGHES	943.71
08/24/2022	JOHN BARNEY MATTHEWS JR	654.05
08/31/2022	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
08/31/2022	WILLIAM HEITKAMP, CHAPTER 13 TRUSTE	1,118.81
08/31/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
08/31/2022	UNITED STATES TREASURY, TEXAS	100.00
08/31/2022	DUANE MORRIS LLP	8,585.88
08/31/2022	LYNN PINKER HURST & SCHWEGMANN, LLP	5,280.00
08/31/2022	TCSAAL-TX CHARTER SCHOOL ACADEMIC	2,800.00
08/31/2022	BUECHLER & ASSOCIATES, P.C.	3,708.33
08/31/2022	CASO DOCUMENT MANAGEMENT, INC	2,050.00
08/31/2022	CENTRAL TEXAS FOOD BANK, INC.	1.00

08/31/2022	THE INFOSOFT GROUP LLC	7,695.50
08/31/2022	DALLAS COUNTY CC - EL CENTRO	531.00
08/31/2022	DUANE MORRIS LLP	21.06
08/31/2022	EXPENSE REDUCTION ANALYSTS #956251	2,286.27
08/31/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	241.25
08/31/2022	CITY OF FORT WORTH-CONSUMER HEALTH	295.00
08/31/2022	GOLD STAR FOODS, INC	295.22
08/31/2022	I-2-I TECHNOLOGIES LC	6,822.60
08/31/2022	ITW FOOD EQUIPMENT GROUP LLC	475.53
08/31/2022	LISTENERS ON CALL, INC	1,198.00
08/31/2022	REGION 10 EDUCATION SERVICE CENTER	220,000.00
08/31/2022	ROTO-ROOTER	495.00
08/31/2022	SCHULMAN LOPEZ HOFFER&ADELSTEIN LLP	13,685.72
08/31/2022	TCSAAL-TX CHARTER SCHOOL ACADEMIC	110.00
08/31/2022	DEIDRE HANNIBLE	3,750.00
08/31/2022	TEXAS STATE DISBURSEMENT UNIT	6,246.42
08/31/2022	IT'S GREEK TO ME, INC	1,949.70
08/31/2022	JENNIFER MARIE FRAZIER	300.00
08/31/2022	TK ELEVATOR CORPORATION	193.55
08/31/2022	ADT SECURITY CORPORATION, THE	8,117.48
08/31/2022	UNIVERSAL PROTECTION SERVICE, LP	33,853.61
08/31/2022	DATA PROJECTIONS, INC	274.56
08/31/2022	DFA DAIRY BRANDS CORPORATE, LLC	3,014.83
08/31/2022	HD SUPPLY FACILITIES MAINTENANCE	81.54
08/31/2022	STRATEGIC EQUIPMENT, LLC	76.56
08/31/2022	LABATT FOOD SERVICE #617946	25,302.52
08/31/2022	LEADERSHIP4SCHOOL LLC	3,000.00
08/31/2022	LONE STAR OVERNIGHT, LLC	312.84
08/31/2022	MC AIR CONDITIONING & HEATING LLC	6,008.06
08/31/2022	NEWBART PRODUCTS, INC.	940.00
08/31/2022	PRECISION BUSINESS MACHINES, INC.	1,302.55
08/31/2022	STUDENT ASSIST PRGRMS & TRNG SRVCS	13,224.00
08/31/2022	TK ELEVATOR CORPORATION	482.81
08/31/2022	UPS - # 0R1A01	110.21
08/31/2022	WALLS PRINTING COMPANY	276.50
08/31/2022	ALICIA CRUZ	122.88
08/31/2022	BRANDON C PARKER	250.00
08/31/2022	RODNEY J BUNSEN JR	350.00
08/31/2022	DANIEL MARK CAHALEN	1,959.76
08/31/2022	DARREN S MCCONNELL	73.00
08/31/2022	ERICK HERNANDEZ	143.50
08/31/2022	HIGINIO GUADALUPE GARCIA	103.50
08/31/2022	EVA ALICIA KEY	687.10
08/31/2022	LETICIA DAVIS CASTILLO	393.37
08/31/2022	MARIAN P HAMLETT	20.86
08/31/2022	NAOMI PHILLIPS JONES	209.88
08/31/2022	ODETTE ESTELA VASQUEZ	314.14
08/31/2022	DARLENE A PERRY	1,100.20
08/31/2022	TERESA DE JESUS RODRIGUEZ	61.36

08/31/2022	RONALD WAYNE HALE	55.75
08/31/2022	SALIH AH MALIKAH MAJORS	888.96
08/31/2022	ANDRIA MARIE SCHUR	477.69
08/31/2022	STEPHANIE MARIE MCKINNIS	734.17
08/31/2022	VICTOR M AGUILERA	245.39
08/31/2022	ZACHARY CHARLES FOWLER	103.10
08/31/2022	CORDASHA LASHA GILBERT	183.91