

**TEXANS CAN ACADEMIES  
CHECK REGISTER  
09/01/2022 - 09/30/2022**

<b>Date</b>	<b>Payee</b>	<b>Amount</b>
09/01/2022	RETTA JONES	-1,445.00
09/01/2022	RETTA JONES	1,445.00
09/01/2022	CD-AT&T	29,068.63
09/01/2022	CD-ATMOS	493.46
09/01/2022	CD-CENTERPOINT ENERGY	44.96
09/01/2022	CD-CITY OF DALLAS-WATER	1,931.45
09/01/2022	CD-CITY OF FTW-WATER	1,242.45
09/01/2022	CD-CPS ENERGY	16,330.14
09/01/2022	CD-JUST ENERGY	2,212.20
09/01/2022	CD-NETTIME SOLUTIONS	1,466.40
09/01/2022	CD-RELIANT	72,780.28
09/01/2022	CD-REPUBLIC SERVICES	5,597.73
09/01/2022	CD-TIME WARNER	1,201.73
09/01/2022	CD-TX GAS SERVICE	161.26
09/01/2022	CD-WASTE MANAGEMENT	5,373.52
09/07/2022	BARNES & NOBLE INC (LINCOLN PARK)	1,008.66
09/07/2022	CITY OF GARLAND (WATER UTILITY)	207.06
09/07/2022	CITY OF HOUSTON-DEPT OF HEALTH	338.11
09/07/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	29.63
09/07/2022	CITY OF FORT WORTH-CONSUMER HEALTH	295.00
09/07/2022	LYNN PINKER HURST & SCHWEGMANN, LLP	11,820.00
09/07/2022	RIVER CREST COUNTRY CLUB	1,000.00
09/07/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00
09/07/2022	AMAZON CAPITAL SERVICES, INC	7,221.48
09/07/2022	DFA DAIRY BRANDS CORPORATE, LLC	1,375.72
09/07/2022	ECONOMY EXPRESS, LLC	1,040.00
09/07/2022	LABATT FOOD SERVICE #617946	9,091.60
09/07/2022	LONE STAR OVERNIGHT, LLC	450.42
09/07/2022	MAKSE GROUP LLC	247.50
09/07/2022	POWERSCHOOL GROUP LLC	57,766.91
09/08/2022	ANGELA MICHELLE HOPKINS	294.95
09/08/2022	CATHERINE ANNE DUNNET	52.89
09/08/2022	KIMBERLY JOY CHESNEY	566.00
09/08/2022	DANIEL MARK CAHALEN	742.24
09/08/2022	DARREN S MCCONNELL	146.87
09/08/2022	DAWN MARIE MACE	79.03
09/08/2022	EMMANUEL U IBE	464.03
09/08/2022	HIEU T NGUYEN	99.46
09/08/2022	TONIA ALEXANDER HOWARD	192.22
09/08/2022	TERRELL BEONTAY JOHNICAN	30.47
09/08/2022	KENNETH F REYNOLDS	514.18
09/08/2022	EVA ALICIA KEY	1,040.48
09/08/2022	LISA R HENDERSON	49.70
09/08/2022	MARIAN P HAMLETT	982.71
09/08/2022	DONTEL LAMAR MONTGOMERY	43.06
09/08/2022	MICKALA DAWN MURDOCK	543.68

09/08/2022	OLGA L PANIAGUA	48.24
09/08/2022	OVIDIO A TAMEZ	140.97
09/08/2022	DARLENE A PERRY	863.26
09/08/2022	SAMANTHA GAIL BORNHORST	201.63
09/08/2022	CHRISTIAN T WILSON	22.50
09/08/2022	KIMBERLEY SUE HUTCHINSON	618.42
09/08/2022	PAUL J SIDERIS	2,583.06
09/13/2022	LANGSCRIPT INC	7,573.11
09/13/2022	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
09/13/2022	SONIA MATA-LOZANO	4,000.00
09/14/2022	AT&T 057 320 4004 001	90.06
09/14/2022	AUME MOTION ARTS, LLC	1,375.00
09/14/2022	CITY OF FORT WORTH-PRETREATMENT SRV	136.00
09/14/2022	CITY OF HOUSTON - FIRE DEPT -PERMIT	396.73
09/14/2022	CITY OF HOUSTON WATER DEPT	341.33
09/14/2022	CITY OF HOUSTON-DEPT OF HEALTH	338.11
09/14/2022	CITY OF SAN ANTONIO FINANCIAL SRVCS	247.20
09/14/2022	DELL MARKETING L.P.	1,928.96
09/14/2022	EXPENSE REDUCTION ANALYSTS #956251	1,657.00
09/14/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	21,496.00
09/14/2022	ION WAVE TECHNOLOGIES, INC	3,250.00
09/14/2022	IRON MOUNTAIN RECORDS MANAGEMENT	1,832.40
09/14/2022	REGION 10 EDUCATION SERVICE CENTER	40,314.50
09/14/2022	RYDER TRUCK RENTAL, INC	1,270.03
09/14/2022	SOUTHWASTE DISPOSAL LLC	829.00
09/14/2022	TASB INC - TX ASSOC OF SCHOOL BOARD	21,000.00
09/14/2022	TDINDUSTRIES, INC	6,278.51
09/14/2022	DEIDRE HANNIBLE	1,000.00
09/14/2022	VERIZON WIRELESS #522559526-00001	11,949.53
09/14/2022	WEAVER AND TIDWELL, LLP	12,000.00
09/14/2022	ADT SECURITY CORPORATION, THE	831.45
09/14/2022	UNIVERSAL PROTECTION SERVICE, LP	36,374.98
09/14/2022	AMAZON CAPITAL SERVICES, INC	6,593.14
09/14/2022	ARCHIVESOCIAL, INC	3,591.00
09/14/2022	BLACKTHORN.IO	4,160.20
09/14/2022	CROSS COUNTRY STAFFING, INC	74.70
09/14/2022	CURRICULUM ASSOCIATES, LLC	21,403.75
09/14/2022	DATAMAX INC	3,597.92
09/14/2022	DFA DAIRY BRANDS CORPORATE, LLC	3,513.76
09/14/2022	FORT WORTH TRANSPORTATION AUTHORITY	2,480.00
09/14/2022	FORTE DFW LLC	464.50
09/14/2022	HD SUPPLY FACILITIES MAINTENANCE	871.38
09/14/2022	LABATT FOOD SERVICE #617946	19,442.77
09/14/2022	LONE STAR OVERNIGHT, LLC	378.98
09/14/2022	NEARPOD INC	32,978.84
09/14/2022	NORTH TEXAS COMMISSION FOUNDATION	150.00
09/14/2022	SHI GOVERNMENT SOLUTIONS, INC.	1,218.44
09/14/2022	TASBO - TX ASSOC SCHOOL BUSINESS	570.00
09/14/2022	TK ELEVATOR CORPORATION	1,419.62
09/15/2022	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
09/15/2022	WILLIAM HEITKAMP, CHAPTER 13 TRUSTE	1,118.81

09/15/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
09/15/2022	UNITED STATES TREASURY, TEXAS	100.00
09/15/2022	TEXAS STATE DISBURSEMENT UNIT	6,786.87
09/19/2022	JASON'S DELI - CORP/OC/PG	411.78
09/19/2022	TEXAS TACO CABANA L.P.	515.72
09/19/2022	LA MADELEINE DE CORPS, INC	1,069.15
09/19/2022	ALMA R CASTANEDA	78.00
09/19/2022	ANDREA ARREDONDO	95.64
09/19/2022	ROSE LATRESHA ARMSTRONG	134.50
09/19/2022	AVA MICHELLE LOVE	39.39
09/19/2022	BRYAN G TOWNSEND	1,240.09
09/19/2022	CANDICE D JONES	117.00
09/19/2022	DINA LYNN THOMAS	562.09
09/19/2022	FELIPE H SUAZO	72.00
09/19/2022	GLENDA GADLIN	321.98
09/19/2022	KIMBERLEY SUE HUTCHINSON	1,023.64
09/19/2022	ISABEL SALAZAR	783.53
09/19/2022	JOHN SCOTT BARROW	241.50
09/19/2022	JUSTINIANO REYES	53.51
09/19/2022	EVA ALICIA KEY	263.88
09/19/2022	KUMASI LEWIS	93.76
09/19/2022	MARIA SIMPSON	85.33
09/19/2022	CRYSTAL WYNETTA MCRAE	466.96
09/19/2022	ELDRIDGE D MOORE	151.15
09/19/2022	NAOMI PHILLIPS JONES	153.08
09/19/2022	ODETTE ESTELA VASQUEZ	477.34
09/19/2022	PATRICIA CASTILLO	102.29
09/19/2022	SALIAHAH MALIKAH MAJORS	289.85
09/19/2022	RAWLY SANCHEZ	554.63
09/19/2022	ANDRIA MARIE SCHUR	1,076.90
09/19/2022	JARED REED SMITH	75.50
09/19/2022	TERESA LOPEZ	939.79
09/19/2022	VINETTA WILLIAMS THOMPSON	152.10
09/19/2022	WILLIE FRANK GOODIN	69.39
09/21/2022	AT&T 030 522 3609 001	33.64
09/21/2022	AT&T 059 288 4587 001	47.04
09/21/2022	AT&T 817 334 7965 028 3	227.32
09/21/2022	AT&T 817 423 8246 969 9	350.98
09/21/2022	AT&T 817 885 7923 133 5	131.69
09/21/2022	AT&T 972 277 4294 603 4	184.34
09/21/2022	AT&T LONG DISTANCE #807063221	186.60
09/21/2022	CASO DOCUMENT MANAGEMENT, INC	2,000.00
09/21/2022	CITY OF HOUSTON WATER DEPT	213.37
09/21/2022	DELL MARKETING L.P.	1,656.98
09/21/2022	TALX CORPORATION DBA EQUIFAX	169.25
09/21/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	684.24
09/21/2022	IMAGENET CONSULTING, LLC	208.34
09/21/2022	JASON'S DELI - CORP/OC/PG	402.60
09/21/2022	LYNN PINKER HURST & SCHWEGMANN, LLP	30,056.22
09/21/2022	MARFIELD INC	38.00
09/21/2022	NATIONAL RECRUITING CONSULTANTS	767.23

09/21/2022	RYDER TRUCK RENTAL, INC	1,543.22
09/21/2022	BERMAC INC	90,660.00
09/21/2022	STAPLES (ACCT #1006745 / #1007486)	82,356.45
09/21/2022	ADT SECURITY CORPORATION, THE	694.94
09/21/2022	ANDREA NATALY ARISTONDO	1,600.00
09/21/2022	RETTA JONES	2,422.50
09/21/2022	CENTRE TECHNOLOGIES, INC	14,258.00
09/21/2022	CITY WIDE FRANCHISE COMPANY INC	95,511.26
09/21/2022	DATAMAX INC	10,623.93
09/21/2022	DFA DAIRY BRANDS CORPORATE, LLC	2,126.50
09/21/2022	ECONOMY EXPRESS, LLC	1,040.00
09/21/2022	EVALUATION GRANTS & TRAINING INST	8,333.40
09/21/2022	J S MECHANICAL INC	7,595.27
09/21/2022	LABATT FOOD SERVICE #617946	19,198.74
09/21/2022	LONE STAR OVERNIGHT, LLC	603.07
09/21/2022	MASSEY SERVICES, INC	1,424.05
09/21/2022	SECURITY SERVICES LLC	767.12
09/21/2022	POWERSCHOOL GROUP LLC	72,589.90
09/21/2022	RICHARD M. NICHOLS P.C.	13,000.00
09/21/2022	SHI GOVERNMENT SOLUTIONS, INC.	28,957.68
09/21/2022	SUSAN TIMS	6,496.34
09/21/2022	TASBO - TX ASSOC SCHOOL BUSINESS	715.00
09/21/2022	ABBY A HAYES DBA TIPPING POINT CSLT	1,262.25
09/21/2022	TK ELEVATOR CORPORATION	284.00
09/21/2022	UPS - # OR1A01	111.00
09/21/2022	ALMA LIZET GUZMAN	682.52
09/21/2022	ANDREA ARREDONDO	1,031.71
09/21/2022	DANIEL MARK CAHALEN	422.20
09/21/2022	LISA AGUILAR GARCIA	730.52
09/21/2022	TONIA ALEXANDER HOWARD	180.88
09/21/2022	JUSTINIANO REYES	78.00
09/21/2022	LISA R HENDERSON	88.35
09/21/2022	MARIAN P HAMLETT	48.75
09/21/2022	JANERA WHITNEY	455.76
09/21/2022	LAKITA UGOCHI OKERE	194.41
09/21/2022	RICHARD GUERRERO	41.58
09/21/2022	RAWLY SANCHEZ	684.72
09/21/2022	CHRISTIAN T WILSON	468.91
09/23/2022	LINDA CASTILLO WIRTZ	100.63
09/23/2022	KIMBERLY JOY CHESNEY	172.04
09/23/2022	MIA STROY	651.62
09/28/2022	CENTRAL TEXAS FOOD BANK, INC.	89.08
09/28/2022	CLAIMS ADMINISTRATIVE SERVICES	2,400.00
09/28/2022	DELL MARKETING L.P.	5,974.96
09/28/2022	DIGITAL PRESS PRINTING	3,632.00
09/28/2022	ENOME, INC	20,000.00
09/28/2022	EXPENSE REDUCTION ANALYSTS #956251	3,811.00
09/28/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	28.36
09/28/2022	HERNANDEZ, ROBERTO	1,910.00
09/28/2022	BC GROUP HOLDINGS INC DBA ID ZONE	923.26
09/28/2022	ITW FOOD EQUIPMENT GROUP LLC	995.82

09/28/2022	KINGS III OF AMERICA	445.44
09/28/2022	LAS COLINAS COUNTRY CLUB	19,346.25
09/28/2022	LYNN PINKER HURST & SCHWEGMANN, LLP	8,440.00
09/28/2022	NATIONAL RECRUITING CONSULTANTS	1,040.00
09/28/2022	ROTO-ROOTER	1,798.00
09/28/2022	SAN ANTONIO FOOD BANK INC - 5C0044	161.70
09/28/2022	TEXTHELP INC	6,000.00
09/28/2022	CHILDCARE CAREERS, LLC	194.61
09/28/2022	DEIDRE HANNIBLE	3,750.00
09/28/2022	ADT SECURITY CORPORATION, THE	4,900.00
09/28/2022	UNIVERSAL PROTECTION SERVICE, LP	33,346.04
09/28/2022	AMAZON CAPITAL SERVICES, INC	262.70
09/28/2022	DATAMAX INC	29,160.77
09/28/2022	DFA DAIRY BRANDS CORPORATE, LLC	2,402.51
09/28/2022	ELIZABETH CHRISTIAN PR LLC	15,018.72
09/28/2022	FORTE DFW LLC	726.14
09/28/2022	HD SUPPLY FACILITIES MAINTENANCE	1,267.43
09/28/2022	INDIAN PENTECOSTAL CHURCH HEBRON DA	30,500.00
09/28/2022	LABATT FOOD SERVICE #617946	10,949.57
09/28/2022	LONE STAR OVERNIGHT, LLC	303.33
09/28/2022	SHI GOVERNMENT SOLUTIONS, INC.	34,440.34
09/28/2022	SPAETH MACHINE SHOP, INC	31,805.00
09/28/2022	CDMM ENTERPRISES LLC	1,250.00
09/28/2022	ABBY A HAYES DBA TIPPING POINT CSLT	1,262.25
09/28/2022	UPS - # OR1A01	36.00
09/28/2022	BRANDON C PARKER	552.79
09/28/2022	BRENDA MATAMOROS-BEVERIDGE	201.96
09/28/2022	CATHERINE ANNE DUNNET	351.26
09/28/2022	DANIEL MARK CAHALEN	92.39
09/28/2022	DIANA MONTANTE	49.30
09/28/2022	EBONY KRISTEN JAMES	552.79
09/28/2022	EMMANUEL U IBE	659.54
09/28/2022	ERICK HERNANDEZ	88.50
09/28/2022	GLENDA GADLIN	415.92
09/28/2022	HIGINIO GUADALUPE GARCIA	88.50
09/28/2022	KIMBERLEY SUE HUTCHINSON	1,068.67
09/28/2022	JENNIFER L KITCHENS	50.90
09/28/2022	SHANNA JO JONES	125.21
09/28/2022	JOSE M VENTURA GARCIA	34.65
09/28/2022	KENNETH F REYNOLDS	107.01
09/28/2022	EVA ALICIA KEY	852.13
09/28/2022	LEON GILMORE JR	818.26
09/28/2022	MARTIN L DONALD	2,008.04
09/28/2022	PATRICIA ARISTONDO	718.99
09/28/2022	DARLENE A PERRY	1,958.59
09/28/2022	RAWLY SANCHEZ	537.60
09/28/2022	ANDRIA MARIE SCHUR	634.60
09/28/2022	CAROL NANETTE SMITH	109.60
09/28/2022	CHRISTINA WILLIAMS	39.00
09/29/2022	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
09/29/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00

09/29/2022	UNITED STATES TREASURY, TEXAS	100.00
09/29/2022	TEXAS STATE DISBURSEMENT UNIT	6,501.05
09/30/2022	LONE STAR FIRE SPRINKLER, INC	-1,635.00