

**TEXANS CAN ACADEMIES
CHECK REGISTER
10/01/2022 - 10/31/2022**

Date	Payee	Amount
10/05/2022	AERIES EDUCATION SOLUTION, INC	-73,384.50
10/05/2022	AERIES EDUCATION SOLUTION, INC	73,384.50
10/05/2022	AMPLIFIED IT	24,000.00
10/05/2022	AMPLIFIED IT	-24,000.00
10/05/2022	DIGITAL PRESS PRINTING	863.38
10/05/2022	DIGITAL PRESS PRINTING	-863.38
10/05/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	-188.28
10/05/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	188.28
10/05/2022	JEFFREY A SIEGEL DBA FOUR SEASONS	-4,583.21
10/05/2022	JEFFREY A SIEGEL DBA FOUR SEASONS	4,583.21
10/05/2022	GOLD STAR FOODS, INC	-255.68
10/05/2022	GOLD STAR FOODS, INC	255.68
10/05/2022	IMAGERY GRAPHIC SYSTEMS, INC	-943.85
10/05/2022	IMAGERY GRAPHIC SYSTEMS, INC	943.85
10/05/2022	KAUFFMAN COMPANY	-250.00
10/05/2022	KAUFFMAN COMPANY	250.00
10/05/2022	LONE STAR FIRE SPRINKLER, INC	-1,635.00
10/05/2022	LONE STAR FIRE SPRINKLER, INC	1,635.00
10/05/2022	MAV HOLDING CORP DBA MCGRAW-HILL	9,719.04
10/05/2022	MAV HOLDING CORP DBA MCGRAW-HILL	-9,719.04
10/05/2022	NATUS MEDICAL INCORPORATED	-320.00
10/05/2022	NATUS MEDICAL INCORPORATED	320.00
10/05/2022	NETWORK CABLING SERVICES INC	405.00
10/05/2022	NETWORK CABLING SERVICES INC	-405.00
10/05/2022	ONE-FOURTH CONSULTING LLC	-7,000.00
10/05/2022	ONE-FOURTH CONSULTING LLC	7,000.00
10/05/2022	QUADIENT LEASING USA, INC	-800.00
10/05/2022	QUADIENT LEASING USA, INC	800.00
10/05/2022	SOLID BORDER, INC	56,545.00
10/05/2022	SOLID BORDER, INC	-56,545.00
10/05/2022	SOUTHWASTE DISPOSAL LLC	795.00
10/05/2022	SOUTHWASTE DISPOSAL LLC	-795.00
10/05/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	60.00
10/05/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	-60.00
10/05/2022	AERIES EDUCATION SOLUTION, INC	73,384.50
10/05/2022	AMPLIFIED IT	24,000.00
10/05/2022	DIGITAL PRESS PRINTING	863.38
10/05/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	188.28
10/05/2022	JEFFREY A SIEGEL DBA FOUR SEASONS	4,583.21
10/05/2022	GOLD STAR FOODS, INC	255.68
10/05/2022	IMAGERY GRAPHIC SYSTEMS, INC	943.85
10/05/2022	KAUFFMAN COMPANY	250.00
10/05/2022	LONE STAR FIRE SPRINKLER, INC	1,635.00
10/05/2022	MAV HOLDING CORP DBA MCGRAW-HILL	9,719.04

10/05/2022	NATUS MEDICAL INCORPORATED	320.00
10/05/2022	NETWORK CABLING SERVICES INC	405.00
10/05/2022	ONE-FOURTH CONSULTING LLC	7,000.00
10/05/2022	QUADIENT LEASING USA, INC	800.00
10/05/2022	SOLID BORDER, INC	56,545.00
10/05/2022	SOUTHWASTE DISPOSAL LLC	795.00
10/05/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	60.00
10/05/2022	ADT SECURITY CORPORATION, THE	850.31
10/05/2022	UNIVERSAL PROTECTION SERVICE, LP	37,821.63
10/05/2022	AMAZON CAPITAL SERVICES, INC	7,393.02
10/05/2022	CASPIO, INC	5,508.00
10/05/2022	DATAMAX INC	1,160.98
10/05/2022	DFA DAIRY BRANDS CORPORATE, LLC	2,131.97
10/05/2022	ECONOMY EXPRESS, LLC	1,040.00
10/05/2022	TECHNOLOGY ASSETS DBA GLOBAL ASSET	13,200.00
10/05/2022	HD SUPPLY FACILITIES MAINTENANCE	70.60
10/05/2022	KELLY SERVICES, INC	68,262.90
10/05/2022	LABATT FOOD SERVICE #617946	10,484.65
10/05/2022	LONE STAR OVERNIGHT, LLC	643.56
10/05/2022	EDITH MONREAL	1,800.00
10/05/2022	COUSIN'S WATERPROOFING, LLC	8,817.00
10/05/2022	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
10/05/2022	SAVVAS LEARNING COMPANY LLC	127,744.32
10/05/2022	SHI GOVERNMENT SOLUTIONS, INC.	71,608.62
10/05/2022	SONIA MATA-LOZANO	4,000.00
10/05/2022	STUDENT ASSIST PRGRMS & TRNG SRVCS	6,612.00
10/05/2022	TASBO - TX ASSOC SCHOOL BUSINESS	570.00
10/05/2022	UPS - # 0R1A01	38.16
10/05/2022	WALLS PRINTING COMPANY	504.00
10/06/2022	ANGELA MICHELLE HOPKINS	90.64
10/06/2022	RODNEY J BUNSEN JR	589.37
10/06/2022	CARINA AGUILERA	101.61
10/06/2022	KIMBERLY JOY CHESNEY	400.48
10/06/2022	NOCKAMURY M COLEMAN	572.27
10/06/2022	DARREN S MCCONNELL	284.13
10/06/2022	DAWN MARIE MACE	52.68
10/06/2022	DINA LYNN THOMAS	568.68
10/06/2022	DION DONNE SANTOS III	514.49
10/06/2022	ELISA CANTERA	101.61
10/06/2022	ERICK HERNANDEZ	310.50
10/06/2022	GENARO JESSE ARMENDAREZ	54.80
10/06/2022	HIEU T NGUYEN	1,222.68
10/06/2022	HIGINIO GUADALUPE GARCIA	310.50
10/06/2022	JAMES JOSEPH PONCE	746.90
10/06/2022	JENNIFER L KITCHENS	38.30
10/06/2022	JOSE M VENTURA GARCIA	135.20
10/06/2022	JOSEPH MICHAEL MENA	1,007.71
10/06/2022	JUSTINIANO REYES	68.25
10/06/2022	KENNETH F REYNOLDS	69.58

10/06/2022	EVA ALICIA KEY	384.94
10/06/2022	MCARTHUR LEE II	61.39
10/06/2022	LISA R HENDERSON	412.91
10/06/2022	ROBERT JEREMY LOOTENS	122.88
10/06/2022	JOHN BARNEY MATTHEWS JR	1,716.71
10/06/2022	NAOMI PHILLIPS JONES	87.26
10/06/2022	LAKITA UGOCHI OKERE	323.00
10/06/2022	OLGA L PANIAGUA	46.08
10/06/2022	OVIDIO A TAMEZ	52.68
10/06/2022	PAUL J SIDERIS	448.12
10/06/2022	SALIHAN MALIKAH MAJORS	19.76
10/06/2022	ANDRIA MARIE SCHUR	285.47
10/06/2022	STEPHANIE MARIE MCKINNIS	627.36
10/06/2022	TERESA LOPEZ	440.50
10/06/2022	CHRISTIAN T WILSON	18.26
10/07/2022	DEIDRE HANNIBLE	-3,750.00
10/12/2022	K&L GATES LLP	14,693.00
10/12/2022	WEST & ASSOCIATES, LLP	24,150.00
10/12/2022	PROGRAM EVALUATION & EDUCATIONAL	18,500.00
10/12/2022	AT&T 057 320 4004 001	45.03
10/12/2022	CASO DOCUMENT MANAGEMENT, INC	2,000.00
10/12/2022	EDUPHORIA! INCORPORATED	4,680.00
10/12/2022	TALX CORPORATION DBA EQUIFAX	201.45
10/12/2022	K&L GATES LLP	9,830.00
10/12/2022	LISTENERS ON CALL, INC	2,396.00
10/12/2022	MARFIELD INC	149.85
10/12/2022	N2Y, LLC	10,935.52
10/12/2022	NATIONAL RECRUITING CONSULTANTS	9,462.47
10/12/2022	NCS PEARSON, INC	1,555.00
10/12/2022	RYDER TRUCK RENTAL, INC	1,279.03
10/12/2022	SHRED-IT USA LLC	436.52
10/12/2022	VERIZON WIRELESS #522559526-00001	11,025.47
10/12/2022	ADT SECURITY CORPORATION, THE	6,910.64
10/12/2022	ALMABASE, INC	6,500.00
10/12/2022	AMAZON CAPITAL SERVICES, INC	10,518.83
10/12/2022	CROSS COUNTRY STAFFING, INC	460.80
10/12/2022	DATAMAX INC	6,829.90
10/12/2022	DFA DAIRY BRANDS CORPORATE, LLC	3,016.88
10/12/2022	DSS-FIRE INCORPORATED	480.00
10/12/2022	KELLY SERVICES, INC	36,445.80
10/12/2022	LABATT FOOD SERVICE #617946	21,058.38
10/12/2022	LONE STAR OVERNIGHT, LLC	607.69
10/12/2022	MASSEY SERVICES, INC	1,424.05
10/12/2022	UPS - # 0R1A01	60.69
10/12/2022	DEIDRE HANNIBLE	3,750.00
10/13/2022	AQUANETTA PARKER	77.15
10/13/2022	BRYAN G TOWNSEND	777.83
10/13/2022	CATHERINE ANNE DUNNET	175.55
10/13/2022	TONIA ALEXANDER HOWARD	519.70

10/13/2022	JAMIE RAE WARNER	213.78
10/13/2022	JOHN SCOTT BARROW	772.14
10/13/2022	EVA ALICIA KEY	766.90
10/13/2022	LISA R HENDERSON	593.02
10/13/2022	MARIAN P HAMLETT	1,096.61
10/13/2022	MICKALA DAWN MURDOCK	747.17
10/13/2022	LAKITA UGOCHI OKERE	67.50
10/13/2022	OVIDIO A TAMEZ	667.03
10/13/2022	SALIHAN MALIKAH MAJORS	657.26
10/13/2022	ANDRIA MARIE SCHUR	493.49
10/13/2022	JOY KAVOSA SHAZIMA	92.60
10/13/2022	MIA STROY	463.70
10/13/2022	VICTOR M AGUILERA	53.00
10/13/2022	YOLANDA GAMEZ	8.80
10/14/2022	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
10/15/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
10/15/2022	UNITED STATES TREASURY, TEXAS	100.00
10/15/2022	TEXAS STATE DISBURSEMENT UNIT	6,224.60
10/19/2022	FIRELIGHT BOOKS LLC	18,326.00
10/19/2022	ACCO BRANDS CORPORATION	442.00
10/19/2022	ACE MART RESTAURANT SUPPLY CO (SA)	5,642.33
10/19/2022	AT&T 030 522 3609 001	33.64
10/19/2022	AT&T 817 423 8246 969 9	344.32
10/19/2022	AT&T 817 885 7923 133 5	130.85
10/19/2022	CENTRAL TEXAS FOOD BANK, INC.	9.00
10/19/2022	CITY OF GARLAND (WATER UTILITY)	235.88
10/19/2022	CITY OF HOUSTON WATER DEPT	665.01
10/19/2022	COTHRON SAFE AND LOCK COMPANY INC	15.00
10/19/2022	DELL MARKETING L.P.	4,590.14
10/19/2022	DIGITAL PRESS PRINTING	1,929.62
10/19/2022	FLINN SCIENTIFIC INC.	475.07
10/19/2022	BC GROUP HOLDINGS INC DBA ID ZONE	671.30
10/19/2022	IRON MOUNTAIN RECORDS MANAGEMENT	1,832.40
10/19/2022	LAMINATING & BINDING SOLUTIONS INC	286.82
10/19/2022	MARFIELD INC	76.00
10/19/2022	GMRI INC DBA OLIVE GARDEN RESTAURAN	810.27
10/19/2022	REALITYWORKS INC	83,787.90
10/19/2022	ROLANDO DIAZ	1,000.00
10/19/2022	VIA METRO TRANSIT - SAN ANTONIO	3,800.00
10/19/2022	DATAMAX INC	2,850.08
10/19/2022	DFA DAIRY BRANDS CORPORATE, LLC	1,214.91
10/19/2022	FORT WORTH TRANSPORTATION AUTHORITY	3,000.00
10/19/2022	FORTE DFW LLC	509.36
10/19/2022	LABATT FOOD SERVICE #617946	4,816.16
10/19/2022	NATIONAL RECRUITING CONSULTANTS	4,175.00
10/19/2022	STUDENT ASSIST PRGRMS & TRNG SRVCS	6,612.00
10/19/2022	TASBO - TX ASSOC SCHOOL BUSINESS	450.00
10/19/2022	TEXAS PUBLIC CHARTER SCHOOLS ASSOC	46,432.00
10/19/2022	VALIDATE ME! LLC	13,625.00

10/20/2022	ANDREA ARREDONDO	81.65
10/20/2022	ANGELA MICHELLE HOPKINS	395.20
10/20/2022	DANIEL MARK CAHALEN	3,137.06
10/20/2022	DAWN MARIE MACE	582.99
10/20/2022	DAWN MASHALL DREW	718.78
10/20/2022	JULIE ANN EDDARDS	194.24
10/20/2022	TONIA ALEXANDER HOWARD	226.33
10/20/2022	JENNIFER L KITCHENS	758.87
10/20/2022	JOSEPH MICHAEL MENA	847.19
10/20/2022	KENNETH F REYNOLDS	887.32
10/20/2022	EVA ALICIA KEY	940.52
10/20/2022	EBONYE L MCGEE	558.90
10/20/2022	MICHAEL THOMAS CHAPA	131.27
10/20/2022	NAOMI PHILLIPS JONES	203.33
10/20/2022	PAUL J SIDERIS	1,192.57
10/20/2022	JENNIFER PHILLIPS	82.37
10/20/2022	ANDRIA MARIE SCHUR	60.19
10/20/2022	JAMIE SUSTAITA TOVAR JR	45.65
10/20/2022	STACY L VENSON	681.20
10/20/2022	VICTOR M AGUILERA	166.88
10/20/2022	ZAIDA E TERAN WONG	755.47
10/25/2022	AT&T 059 288 4587 001	45.59
10/25/2022	AT&T 817 334 7965 028 3	222.04
10/25/2022	AT&T 972 277 4294 603 4	179.62
10/25/2022	AUME MOTION ARTS, LLC	2,550.00
10/25/2022	CITY OF HOUSTON WATER DEPT	957.51
10/25/2022	FEDERAL EXPRESS CORP (#1106-4939-8)	146.30
10/25/2022	FOX INDUSTRIES LLC DBA FOX COM SRV	1,625.02
10/25/2022	HERNANDEZ, ROBERTO	1,910.00
10/25/2022	ERIC JOHN KAISER DBA KAISERCO LLC	6,000.00
10/25/2022	KINGS III OF AMERICA	116.41
10/25/2022	LAS COLINAS COUNTRY CLUB	5,860.44
10/25/2022	REGION 10 EDUCATION SERVICE CENTER	9,250.00
10/25/2022	RIVER CREST COUNTRY CLUB	8,440.16
10/25/2022	SAN ANTONIO FOOD BANK INC - 5C0044	92.46
10/25/2022	SCHOOL OUTFITTERS, LLC	26,525.05
10/25/2022	CD-AT&T	26,945.57
10/25/2022	CD-ATMOS	551.01
10/25/2022	CD-CITY OF AUSTIN-WATER	4,645.73
10/25/2022	CD-CITY OF DALLAS-WATER	1,321.04
10/25/2022	CD-CITY OF FTW-WATER	1,270.22
10/25/2022	CD-CPS ENERGY	3,492.70
10/25/2022	CD-JUST ENERGY	2,178.11
10/25/2022	CD-NETTIME SOLUTIONS	13,452.00
10/25/2022	CD-RELIANT	7,981.20
10/25/2022	CD-REPUBLIC SERVICES	5,136.84
10/25/2022	CD-TIME WARNER	1,201.73
10/25/2022	CD-TX GAS SERVICE	169.36
10/25/2022	CD-WASTE MANAGEMENT	2,921.75

10/25/2022	ADT SECURITY CORPORATION, THE	1,443.94
10/25/2022	UNIVERSAL PROTECTION SERVICE, LP	38,127.48
10/25/2022	AMAZON CAPITAL SERVICES, INC	483.25
10/25/2022	CITY WIDE FRANCHISE COMPANY INC	85,117.89
10/25/2022	DFA DAIRY BRANDS CORPORATE, LLC	2,811.71
10/25/2022	DSS-FIRE INCORPORATED	373.00
10/25/2022	ECONOMY EXPRESS, LLC	1,300.00
10/25/2022	FORT WORTH TRANSPORTATION AUTHORITY	280.00
10/25/2022	FORTE DFW LLC	550.16
10/25/2022	INDIAN PENTECOSTAL CHURCH HEBRON DA	30,500.00
10/25/2022	J S MECHANICAL INC	4,795.30
10/25/2022	KELLY SERVICES, INC	36,112.20
10/25/2022	LABATT FOOD SERVICE #617946	18,830.40
10/25/2022	LONE STAR OVERNIGHT, LLC	473.10
10/25/2022	RICHARD M. NICHOLS P.C.	13,000.00
10/25/2022	TK ELEVATOR CORPORATION	464.56
10/25/2022	UPS - # 0R1A01	36.00
10/27/2022	JUANITA PROA BETANCOURT	129.11
10/27/2022	STACEY NICOLE CARROLL	251.76
10/27/2022	ADAN CAUDILLO JR	16.44
10/27/2022	CHARLES OLIVER	106.00
10/27/2022	ERICK HERNANDEZ	224.00
10/27/2022	GLENDA GADLIN	1,199.14
10/27/2022	ERICA MARIE HEFNER	400.55
10/27/2022	HIGINIO GUADALUPE GARCIA	224.00
10/27/2022	JAMES JOSEPH PONCE	353.40
10/27/2022	JOSEPH MICHAEL MENA	228.07
10/27/2022	MARIAN P HAMLETT	588.69
10/27/2022	STACY ANN MARTINEZ	475.00
10/27/2022	JANERA WHITNEY	1,379.21
10/27/2022	MORNEY DUNCAN	332.11
10/27/2022	LAKITA UGOCHI OKERE	1,119.60
10/27/2022	CHRISTINE DESILETS ORTIZ	111.61
10/27/2022	PATRICK C ULBRICH	52.17
10/27/2022	DARLENE A PERRY	1,211.44
10/27/2022	ANDRIA MARIE SCHUR	204.24
10/27/2022	TERESA LOPEZ	758.87
10/27/2022	VALERIE D MORALES	20.88
10/27/2022	VICTOR M AGUILERA	60.88
10/27/2022	CHRISTIAN T WILSON	751.32
10/28/2022	CONTRACT RESOLVE GROUP LLC	5,746.20
10/31/2022	LOUISIANA CENTRALIZED COLLECTION UN	105.00
10/31/2022	UNITED STATES TREASURY, TEXAS	100.00
10/31/2022	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
10/31/2022	CD-CITY OF FTW-WATER	-1,270.22
10/31/2022	CD-RELIANT	-7,981.20
10/31/2022	TEXAS STATE DISBURSEMENT UNIT	6,649.60
10/31/2022	STAPLES (ACCT #1006745 / #1007486)	59,453.85
10/31/2022	CD-CITY OF FARMERS BRANCH	104.92

10/31/2022	CD-CITY OF FTW-WATER	1,165.30
10/31/2022	CD-NETTIME SOLUTIONS	7,981.20