CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
9/17/2025	Square3 It	ACC West - Marketing	200.00
9/23/2025	Amanda Smithson	Advert/Recruitng	8.00
9/3/2025	Carnegie Dartlet LLC	Advert/Recruitng	6,868.59
9/25/2025	Carnegie Dartlet LLC	Advert/Recruitng	2,437.26
9/9/2025	Comcast Holdings Corporation dba Effectv	Advert/Recruitng	15,749.52
9/25/2025	Community Impact Newspaper	Advert/Recruitng	1,675.00
9/23/2025	Hearst Newspapers, Llc Dba Houston Chronicle	Advert/Recruitng	1,287.00
9/25/2025	JSJD Media LLC	Advert/Recruitng	10,500.00
9/30/2025	Melly M Sanford Dba Translangco	Advert/Recruitng	300.00
9/25/2025	Sign Ad Outdoor	Advert/Recruitng	1,100.00
9/25/2025	SKD Signs, Inc. dba FASTSIGNS of Galveston	Advert/Recruitng	1,083.76
9/11/2025	Stamats Communications, Ic.	Advert/Recruitng	19,500.00
9/11/2025	Univision Receivables Co. LLC	Advert/Recruitng	845.00
9/29/2025	Univision Receivables Co. LLC	Advert/Recruitng	3,519.92
9/16/2025	Zachary Ellis	Advert/Recruitng	366.14
9/16/2025	Bay Area Houston Economic Partnership	Association Fees	5,000.00
9/16/2025	Economic Development Alliance for Brazoria County	Association Fees	6,500.00
9/11/2025	National Association for Community College Entrepreneurship	Association Fees	1,200.00
9/16/2025	Pearland Chamber of Commerce	Association Fees	3,377.50
9/16/2025	TCCTA	Association Fees	425.00
9/9/2025	Rogers, Morris & Grover, L.L.P.	Attorney Fees	23,450.58
9/16/2025	Alfred Publishing Co.	Bookstore Purchases	279.11
9/3/2025	Deli Management Inc dba Jason's Deli	Bookstore Purchases	491.13
9/16/2025	Deli Management Inc dba Jason's Deli	Bookstore Purchases	1,145.97
9/16/2025	Elsevier Inc	Bookstore Purchases	31.27
9/29/2025	Federal Express	Bookstore Purchases	728.45
9/3/2025	Ingram Book Company	Bookstore Purchases	976.77
9/16/2025	Ingram Book Company	Bookstore Purchases	685.74
9/3/2025	KENDALL HUNT PUBLISHING	Bookstore Purchases	840.00
9/3/2025	Koza Inc	Bookstore Purchases	878.00
9/5/2025	Outlaw Leather, LLC	Bookstore Purchases	49,202.72
9/3/2025	PartnerShip, LLC	Bookstore Purchases	195.71
9/16/2025	PartnerShip, LLC	Bookstore Purchases	131.68
9/3/2025	Performance Food Group, inc DBA Vistar/Performance food	<b>Bookstore Purchases</b>	3,698.51
9/3/2025	Roaring Spring Blank Book Company	<b>Bookstore Purchases</b>	636.00
9/29/2025	Sonoak Restaurant Services, Inc dba Alvin Chick-fil-A	<b>Bookstore Purchases</b>	1,529.16
9/16/2025	Tophatmonocle (US) Corp.	<b>Bookstore Purchases</b>	11,000.00
9/3/2025	uCertify LLC	<b>Bookstore Purchases</b>	1,060.00
9/3/2025	Vantage Custom Classics, Inc.	Bookstore Purchases	12.99
9/3/2025	Iris Group Holdings, LLC dba Everon, LLC	Capital Improvements	10,265.60
9/17/2025	Brazos Commercial Roofing, LLC	Capital Improvements - Roofs	30,872.53
9/25/2025	Brazos Commercial Roofing, LLC	Capital Improvements - Roofs	16,563.25
9/3/2025	Brazos Commercial Roofing, LLC	Capital Improvements - Roofs	62,484.35
9/16/2025	Brazos Commercial Roofing, LLC	Capital Improvements - Roofs	63,412.64
9/17/2025	Ballew Construction, LLC	Capital Improvements - Walking Trail	31,968.00
9/9/2025	Innerface Architectural Signage, Inc.	Capital Improvements - Walking Trail	8,377.50
9/3/2025	Zack Taylor dba ZRT Investment Properties LLC	Capital Improvements - Walking Trail	12,350.00
9/23/2025	Zack Taylor dba ZRT Investment Properties LLC	Capital Improvements - Walking Trail	5,850.00
9/23/2025	ACC PETTY CASH	Change Fund	597.16
9/16/2025	Campus Kaizen LLC	Cmptr Softwr	4,456.00
9/25/2025	Class Technologies, Inc.	Cmptr Softwr	13,956.76
9/17/2025	Cranium Cafe, LLC dba ConexED	Cmptr Softwr	39,427.00
9/17/2025	Ellucian Company Llc	Cmptr Softwr	462,567.00
9/30/2025	Faronics Technologies USA Inc.	Cmptr Softwr	3,375.00

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
9/11/2025	Governmentjobs.com Inc dba NEOGOV	Cmptr Softwr	20,648.59
9/3/2025	Magna Publications Inc	Cmptr Softwr	6,299.00
9/16/2025	Modern Campus USA, Inc	Cmptr Softwr	61,221.03
9/17/2025	Modern Campus USA, Inc	Cmptr Softwr	40,630.09
9/11/2025	PDQ.com Corporation	Cmptr Softwr	1,402.50
9/9/2025	Rosetta Stone LLC	Cmptr Softwr	375.00
9/25/2025	Sharestream, LLC	Cmptr Softwr	16,600.00
9/25/2025	Sirsi Corporation	Cmptr Softwr	21,128.79
9/11/2025	The Escal Institute of Advanced Technologies Inc.	Cmptr Softwr	6,660.00
9/9/2025	The MathWorks, Inc	Cmptr Softwr	1,150.00
9/23/2025	Alvin ISD Education Foundation	Community Outreach	2,500.00
9/11/2025	CDWG	Comp Hrdwr	1,919.17
9/16/2025	CDWG	Comp Hrdwr	3,600.00
9/16/2025	TanChes Global Management, Inc.	Comp Hrdwr	25,714.28
9/9/2025	ACT	Contract Services	4,408.00
9/25/2025	American Quality Fire & Safety Inc	Contract Services	2,594.00
9/25/2025	Binswanger Glass	Contract Services	691.13
9/30/2025	Braydon Alfrey	Contract Services	135.00
9/9/2025	Cammy Guggisberg	Contract Services	1,942.50
9/25/2025	Charlie's Plumbing Inc	Contract Services	1,475.00
9/29/2025	Choice Screening Inc	Contract Services	1,236.00
9/9/2025	Cintas Corporation No 2	Contract Services	198.00
9/23/2025	CompuCycle Inc	Contract Services	2,354.00
9/25/2025	ContractSafe LLC	Contract Services	3,780.22
9/3/2025	Cop Stop	Contract Services	688.00
9/25/2025	Cop Stop	Contract Services	1,143.00
9/11/2025	ERI Economic Research Institute, Inc.	Contract Services	5,489.00
9/23/2025	Ernest Garza	Contract Services	1,087.50
9/25/2025	Ernest Garza	Contract Services	475.00
9/23/2025	Evan Press	Contract Services	385.00
9/23/2025	Express Services, Inc. dba Express Employment Profession	Contract Services	1,551.10
9/29/2025	Express Services, Inc. dba Express Employment Profession	Contract Services	1,791.08
9/17/2025	Fibertown DC, Inc	Contract Services	3,700.00
9/5/2025	Harris County Tx	Contract Services	766.50
9/3/2025	Holders Pest Solutions	Contract Services	892.05
9/9/2025	HSLS Houston, LLC dba High Security Lock & Safe	Contract Services	277.50
9/23/2025	Joe Machol	Contract Services	165.00
9/30/2025	John L. Grimes dba Coastal Telecom Services, LLC	Contract Services	1,365.05
9/16/2025	Landscapes by Phillip LLC	Contract Services	1,000.00
9/9/2025	Leighton Hickman	Contract Services	220.00
9/11/2025	Lexisnexis Risk Solutions Fl Inc	Contract Services	130.00
9/18/2025	Pinnacle Medical Management	Contract Services	80.00
9/29/2025	Platinum Sprinkler Co LLC dba Platinum Fire Protection	Contract Services	375.00
9/9/2025	Praetorian Group, Inc Dba Praetorian Digital; Lexipol	Contract Services	1,688.10
9/18/2025	Region XIV Umpires Association	Contract Services	100.00
9/5/2025	Rizzo & Associates, LLC	Contract Services	2,700.00
9/9/2025	Robert E Wehmeyer III dba AED123, LLC	Contract Services	152.36
9/17/2025	Rutu Sathia dba the Gypsy Exposure LLC	Contract Services	1,600.00
9/25/2025	Scenario Learning, LLC DBA Vector Solutions	Contract Services	7,552.99
9/9/2025	Smarketing Business Systems Inc	Contract Services	9,431.92
9/8/2025	St. Elizabeth Mgt Group Inc Dba Wellnow Health	Contract Services	40.00
9/3/2025	St. Michael's Learning Academy Inc.	Contract Services	1,583.40
9/10/2025	Sterling Flags	Contract Services	879.00
9/18/2025	Sterling Flags	Contract Services	69.00

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
9/30/2025	Sterling Flags	Contract Services	1,145.00
9/9/2025	StreamGuys Inc	Contract Services	3,166.80
9/23/2025	Teresa Luneau	Contract Services	40.00
9/16/2025	Texas Association of School Boards Inc	Contract Services	2,000.00
9/3/2025	Texas Dept of Licensing and Regulation	Contract Services	280.00
9/17/2025	sity of Texas Health Science Center At HoustonýEmployee Assistanc	Contract Services	7,991.64
9/16/2025	Tyler Junior College	Contract Services	1,500.00
9/18/2025	Vincent Ruscelli, PhD	Contract Services	175.00
9/30/2025	Xerox Financial Services LLC	Contract Services	454.00
9/9/2025	Brandy Sian	Contract Services - HR	422.50
9/25/2025	ZipRecruiter, Inc	Contract Services - HR	1,047.00
9/17/2025	Matthew Todd	Contract Services - Music	2,240.00
9/3/2025	Amazon Capital Services Inc	Credit Card Payment	25,121.58
9/18/2025	Amazon Capital Services Inc DBA Amazon Business	Credit Card Payment	16,133.66
9/30/2025	Citibank	Credit Card Payment	83,537.15
9/11/2025	Odp Business Solutions, Llc/Office Depot	Credit Card Payment	4,763.01
9/23/2025	Airgas Inc Dba Airgas Usa, Llc	Cultural Events/Social Events	43.18
9/23/2025	BSN Sports LLC	Cultural Events/Social Events	1,365.00
9/18/2025	Downtown T-Shirt Factory	Cultural Events/Social Events	374.50
9/5/2025	Dennis W. Holder Scholarship Fund	Donations	625.00
9/11/2025	Commercial Vehicle Leasing	Equip Maint/Rentl	29,527.08
9/16/2025	Northwest Cascade, Inc dba Honey Bucket	Equip Maint/Rentl	210.00
9/23/2025	Philips Holdings USA, Inc.	Equip Maint/Rentl	30.00
9/9/2025	Xerox Business Solutions Southwest	Equip Maint/Rentl	672.77
9/18/2025	Xerox Financial Services LLC	Equip Maint/Rentl	470.00
9/18/2025	Xerox Financial Services LLC	Equip Maint/Rentl	3,639.50
9/25/2025	Abacus Industries, Inc. Dba Ramco Rugged Portables, Inc.	Equipment	158.01
9/29/2025	B & H Photo Video	Equipment	3,930.00
9/25/2025	Entech Sales and Service, LLC	Equipment	11,347.18
9/3/2025	Entech Sales and Service, LLC	Equipment	10,736.81
9/11/2025	Probo Medical Llc	Equipment	10,570.00
9/9/2025	RAC Industries LLC	Equipment	4,117.83
9/9/2025	Equipment Depot Texas dba EDTX, Equipment Depot Ltd	Equipment - Grounds	46,800.00
9/5/2025	Bulldog Funding, LLC	Facility Rental	28,552.90
9/18/2025	University of Houston-Clear Lake	Facility Rental	7,480.00
9/9/2025	Stanton's Shopping Center	Fuel	141.00
9/3/2025	US Bank Voyager Fleet Systems	Fuel	2,284.47
9/9/2025	Whitener Enterprises Inc	Fuel	643.95
9/17/2025	Whitener Enterprises Inc	Fuel	792.01
9/29/2025	Whitener Enterprises Inc	Fuel	901.42
9/3/2025	American Bankers Insurance	Inst'l Insurance	23,630.00
9/11/2025	American Bankers Insurance	Inst'l Insurance	5,155.00
9/16/2025	RSC Insurance Brokerage Inc	Inst'l Insurance	2,296.00
9/5/2025	The Hartford Life & Accident Company	Inst'l Insurance	540.80
9/16/2025	Universal Fidelity Life Insurance Co.	Inst'l Insurance	4,800.00
9/23/2025	EBSCO Industries, Inc	Library-Database Subscriptions	56,862.00
9/25/2025	Hartman Newspapers Dba the Alvin Sun & Advertiser	Library-Database Subscriptions	25.00
9/25/2025	Ithaka Harbors, Inc	Library-Database Subscriptions	2,600.00
9/25/2025	Ovid Technologies Inc	Library-Database Subscriptions	4,517.00
9/25/2025	Texas State Library & Archives Comm	Library-Database Subscriptions	1,534.00
9/9/2025	Muck Rack, LLC	Public Info	10,000.00
9/29/2025	Christian Home School Athletics	Rental Deposit	30.00
9/5/2025	Daniel Gutierrez	Rental Deposit	100.00
9/11/2025	San Jacinto Music Teachers	Rental Deposit	100.00
J. 11, 2020	23 240 140.0 1040	a. Dopooit	100.00

99/5/2025   The Ail Source   Rental Deposit   8.75	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
897/20/205         Iron Mountain Inc.         Sheeding         1,198/20           97/38/2025         Galveston Transportation LLC         Student Travel - Athletics         7,679.00           97/38/2025         Galveston Transportation LLC         Student Travel - Athletics         5,544.00           97/38/2025         Galveston Transportation LLC         Student Travel - Athletics         5,544.00           97/20205         A Import, Inc.         Supplies         345.45           97/5/2025         A Ingras Inc         Supplies         454.15           97/5/2025         A Ilgas Short         Supplies         325.00           97/20205         A Illor Welding Supply, Inc.         Supplies         325.00           97/20205         A Illor Welding Supply, Inc.         Supplies         325.00           97/20205         A Illor Welding Supply, Inc.         Supplies         327.34           97/20205         A Socond Learning Holdings, LLC         Supplies         302.30           97/20205         A Socond Learning Holdings, LLC         Supplies         30.30           97/20205         A Socond Learning Holdings, LLC         Supplies         2.756.77           97/20205         Baccend Learning Holdings, LLC         Supplies         1.218.00           97/20205	0.45.40005	TI. A : O	D 11D 11	0.75
9/20/20/225   House of bounce Alvin   Special Functions   1,375.00   9/18/20/25   Galveston Transportation LLC   Student Travel - Athletics   7,572.00   9/23/20/25   Galveston Transportation LLC   Student Travel - Athletics   2,070.00   9/23/20/25   Galveston Transportation LLC   Student Travel - Athletics   2,070.00   9/23/20/25   Alveston Transportation LLC   Student Travel - Athletics   2,070.00   9/23/20/25   Alveston Transportation LLC   Student Travel - Athletics   2,070.00   9/23/20/25   Alveston Transportation LLC   Student Travel - Athletics   345.45   9/25/20/25   Alveston LLC   Student Student   345.45   9/25/20/25   Alveston LLC   Student Student   345.45   9/25/20/25   Alveston LLC   Student Student   3,000.00   9/26/20/25   Alveston LLC   Student   3,000.00   9/26/20/25   Alveston Learning Holdings, LLC   Student   3,000.00   9/26/20/25   Ascend Learning Holdings, LLC   Student   3,000.00   9/26/20/25   Ascend Learning Holdings, LLC   Student   3,000.00   9/26/20/25   Ascend Learning Holdings, LLC   Student   3,000.00   9/26/20/25   Baro Products, LLC   Student   3,000.00   9/26/20/25   Baro Products, LLC   Student   3,000.00   9/26/20/25   Baro E. Keith Foods   Student   3,000.00   9/26/20/25   Baro E. Keith Foods   Student   3,000.00   9/26/20/25   Baro E. Keith Foods   Student   3,000.00   9/26/20/25   Buterition Brands Inc. Data Readyertesh   Student   3,000.00   9/26/20/25   Buterition Brands Inc. Data Readyertesh   Student   3,000.00   9/26/20/25   Buterition Brands Inc. Data Readyertesh   Student   3,000.00   9/26/20/25   CAs Investment Group, LLC data Clinical Trac   Student   3,000.00   9/26/20/25   Challenge Office Products, Inc.   Student   3,000.00			•	
8/18/2025         Galvestor Transportation LLC         Student Travel-Athletics         7,879.00           9/23/2025         Galvestor Transportation LLC         Student Travel-Athletics         5,844.00           9/23/2025         Galvestor Transportation LLC         Student Travel-Athletics         2,070.60           9/27/2025         Aligas Inc         Supplies         454.15           9/27/2025         Aligas Inc         Supplies         225.00           9/27/2025         Allifex Welding Supply, Inc.         Supplies         225.00           9/27/2025         All Tex Welding Supply, Inc.         Supplies         102.00           9/28/2025         All Tex Welding Supply, Inc.         Supplies         102.00           9/28/2025         All Tex Welding Supply, Inc.         Supplies         302.40           9/28/2025         All Tex Welding Supply, Inc.         Supplies         302.00           9/28/2025         Ascend Learning Holdings, LLC         Supplies         302.00           9/3/2025         Ascend Learning Holdings, LLC         Supplies         1,504.70           9/2/2025         Ben E. Keith Foods         Supplies         1,218.00           9/2/2025         Ben E. Keith Foods         Supplies         1,218.00           9/1/2025         Ben E.			· ·	
9/23/2025   Galveston Transportation LLC   Student Travel - Athletics   2,070.00   9/73/2025   Galveston Transportation LLC   Student Travel - Athletics   2,070.00   9/73/2025   Aligas Inc   Supplies   343.45   9/73/2025   Aligas Inc   Supplies   8.30.66   9/73/2025   Aligas Inc   Supplies   8.30.66   9/73/2025   Aligas Inc   Supplies   8.30.66   9/73/2025   Aligas Inc   Supplies   8.35.60   9/73/2025   Aligas Inc   Supplies   8.35.60   9/73/2025   Aligas Market   Supplies   8.35.60   9/73/2025   Alifer Welding Supply, Inc.   Supplies   8.35.60   9/73/2025   Alifer Welding Supply, Inc.   Supplies   8.35.60   9/73/2025   Ascend Learning Holdings, LLC   Supplies   3.72.43   9/73/2025   Ascend Learning Holdings, LLC   Supplies   8.20.00   9/73/2025   Ascend Learning Holdings, LLC   Supplies   8.20.00   9/73/2025   Barce Netherloads   Supplies   7.756.777   9/73/2025   Bare I. Kelth Foods   Supplies   7.756.777   9/73/2025   Bare I. Kelth Foods   Supplies   7.756.777   9/73/2025   Bare I. Kelth Foods   Supplies   7.218.00   9/73/2025   Bare I. Kelth Foods   Supplies   9.92.68   9/73/2025   Bare I. Kelth Foods   Supplies   2.241.28   9/73/2025   Substition Brands Inc. Das Readyrefresh   Supplies   2.241.28   9/73/2025   Substition Brands Inc. Das Readyrefresh   Supplies   2.240.00   9/75/2026   Substition Brands Inc. Das Readyrefresh   Supplies   2.240.00   9/75/2026   Carolina Covertett, Inc. das Chinical Trac   Supplies   3.73.69   9/75/2025   Challenge Office Products, Inc.   Supplies			•	
9/29/2025         Galveston Transportation LLC         Student Travel -Athletics         2,070.00           9/3/2025         4 Imprint, Inc.         Supplies         434.54           9/5/2025         Airgas Inc         Supplies         83.06           9/3/2025         Allions Kokolosis         Supplies         83.06           9/3/2025         Allions Welding Supply, Inc.         Supplies         89.57.8           9/3/2025         Allions Welding Supply, Inc.         Supplies         102.00           9/3/2025         Allions Welding Supply, Inc.         Supplies         372.34           9/3/2025         Allion Stephen         Supplies         372.34           9/3/2025         Allion Stephen         Supplies         372.34           9/3/2026         Ascend Learning Holdings, LLC         Supplies         2820.00           9/3/2025         Ascend Learning Holdings, LLC         Supplies         2820.00           9/2/2026         Barce Products, LLC         Supplies         272.18           9/3/2025         Ben E. Keith Foods         Supplies         1,564.78           9/1/2025         Ben E. Keith Foods         Supplies         2,241.28           9/2/2026         Ben E. Keith Foods         Supplies         2,241.28		·		
9/3/2025         4 Imprint, Inc.         Supplies         345.45           9/5/2025         Alrgas Inc         Supplies         83.06           9/3/2025         Allison Sokotoski         Supplies         325.00           9/3/2025         All Tew Meding Supply, Inc.         Supplies         325.00           9/3/2025         All Tew Welting Supply, Inc.         Supplies         102.00           9/3/2025         All Tew Welting Supply, Inc.         Supplies         102.00           9/3/2025         Ascend Learning Holdings, LLC         Supplies         4,209.35           9/3/2025         Ascend Learning Holdings, LLC         Supplies         4,866.00           9/3/2025         Ascend Learning Holdings, LLC         Supplies         2,809.35           9/3/2025         Bene E. Keith Foods         Supplies         7,567.77           9/3/2025         Bene E. Keith Foods         Supplies         9,567.77           9/3/2025         Bene E. Keith Foods         Supplies         1,564.76           9/1/2025         Bene E. Keith Foods         Supplies         2,821.28           9/1/2025         Bene E. Keith Foods         Supplies         2,821.28           9/1/2025         Blueritron Brands Inc. Dba Readyrefresh         Supplies         2,421.29 </td <td></td> <td></td> <td></td> <td></td>				
9/5/2025         Aligas Inc         Supplies         83.06           9/7/2025         Aligas Inc         Supplies         32.50           9/7/2025         Allfor Welding Supply, Inc.         Supplies         325.00           9/9/2026         Allfor Welding Supply, Inc.         Supplies         102.00           9/9/2025         Allfor Welding Supply, Inc.         Supplies         120.00           9/9/2025         Ascend Learning Holdings, LLC         Supplies         8.209.39           9/9/2025         Ascend Learning Holdings, LLC         Supplies         8.209.39           9/9/2025         Ascend Learning Holdings, LLC         Supplies         2.200.00           9/3/2026         Barce Froducts, LLC         Supplies         7.567.77           9/3/2025         Barce Excellences         Supplies         7.567.77           9/3/2026         Ben E. Keith Foods         Supplies         1.218.00           9/1/2025         Ben E. Keith Foods         Supplies         1.564.76           9/1/2026         Ben E. Keith Foods         Supplies         1.544.76           9/1/20205         Ben E. Keith Foods         Supplies         1.241.00           9/1/20205         Bluetfton Brands Inc. Dub Readyrefresh         Supplies         1.021.21     <		·		
9/32/2025         Alison Sokoloski         Supplies         325.00           9/3/2025         Alltew Welding Supply, Inc.         Supplies         395.78           9/3/2025         Alltew Welding Supply, Inc.         Supplies         102.00           9/3/2025         Alvine Tupimment         Supplies         372.24           9/3/2025         Ascend Learning Holdings, LLC         Supplies         8,209.95           9/3/2025         Ascend Learning Holdings, LLC         Supplies         8,200.00           9/3/2025         Ascend Learning Holdings, LLC         Supplies         8,200.00           9/3/2025         Ascend Learning Holdings, LLC         Supplies         2,200.00           9/3/2025         Barco Products, LLC         Supplies         1,218.00           9/3/2025         Ben E. Kelth Foods         Supplies         1,287.77           9/3/2025         Ben E. Kelth Foods         Supplies         1,564.76           9/18/2025         Ben E. Kelth Foods         Supplies         1,281.00           9/18/2025         Ben E. Kelth Foods         Supplies         1,241.00           9/3/2025         Ben E. Kelth Foods         Supplies         1,241.00           9/3/2025         Bluetriton Brands Inc. Dba Rendyrefresh         Supplies <t< td=""><td></td><td>• •</td><td>• •</td><td></td></t<>		• •	• •	
9/3/2025         Allison Sokotski         Supplies         325.00           9/9/2025         Allite Wielding Supply, Inc.         Supplies         102.00           9/9/2025         Allite Wielding Supply, Inc.         Supplies         102.00           9/9/2025         Alvin Equipment         Supplies         8.20.93           9/9/2025         Ascend Learning Holdings, LLC         Supplies         8.20.93           9/9/2025         Ascend Learning Holdings, LLC         Supplies         7.567.77           9/3/2025         Barce Products, LLC         Supplies         7.567.77           9/3/2025         Ber E. Kelth Foods         Supplies         1.218.00           9/1/2025         Ben E. Kelth Foods         Supplies         1.281.00           9/1/2025         Ben E. Kelth Foods         Supplies         2.241.80           9/1/2025         Ben E. Kelth Foods         Supplies         2.241.81           9/1/2025         Ben E. Kelth Foods         Supplies         2.241.81           9/1/2026         Ben E. Kelth Foods         Supplies         2.241.81           9/3/2025         Ben E. Kelth Foods         Supplies         2.241.81           9/3/2025         Ben E. Kelth Foods         Supplies         2.241.81 <t< td=""><td></td><td></td><td>• •</td><td></td></t<>			• •	
9/9/2025         All'rex Welding Supply, Inc.         Supplies         89.78           9/29/2025         All'rex Welding Supply, Inc.         Supplies         372.34           9/9/2025         Alvine Equipment         Supplies         372.34           9/9/2025         Ascend Learning Holdings, LLC         Supplies         4.886.0           9/3/2025         Ascend Learning Holdings, LLC         Supplies         820.00           9/29/2025         Barco Products, LLC         Supplies         7.667.77           9/3/2026         Ben E. Keith Foods         Supplies         1.218.00           9/5/2025         Ben E. Keith Foods         Supplies         1.564.76           9/11/2025         Ben E. Keith Foods         Supplies         1.564.76           9/11/2025         Ben E. Keith Foods         Supplies         2.821.28           9/29/2025         Buetrion Brands Inc. Dba Readyrefresh         Supplies         2.821.28           9/3/2025         Bluetrion Brands Inc. Dba Readyrefresh         Supplies         4.961.10           9/14/2025         Bluetrion Brands Inc. Dba Readyrefresh         Supplies         4.901.10           9/16/2025         Bluetrion Brands Inc. Dba Readyrefresh         Supplies         4.901.10           9/16/2025         Cardianc Covertec		_	• •	
9/92/2025         AllTex Welding Supply, Inc.         Supplies         302.00           9/9/2025         Axine Equipment         Supplies         372.34           9/9/2025         Axcend Learning Holdings, LLC         Supplies         4,686.00           9/9/2025         Axcend Learning Holdings, LLC         Supplies         2,200.00           9/23/2025         Barcen Products, LLC         Supplies         7,567.77           9/3/2025         Ben E, Keith Foods         Supplies         1,218.00           9/5/2025         Ben E, Keith Foods         Supplies         1,928.00           9/1/2025         Ben E, Keith Foods         Supplies         1,564.76           9/1/2025         Ben E, Keith Foods         Supplies         1,564.76           9/1/2025         Ben E, Keith Foods         Supplies         1,564.76           9/1/2026         Bluertinon Brands Inc. Dia Readyferesh         Supplies         173.72           9/2/2026         Bluertinon Brands Inc. Dia Readyferesh         Supplies         173.72           9/2/2026         Bluertinon Brands Inc. Dia Readyferesh         Supplies         124.00           9/16/2025         C& Investment Group, LLC dia Clinical Trac         Supplies         122.00           9/16/2026         CAs Investment Group, LLC dia			• •	
9/9/2025         Alvin Equipment         Supplies         372.34           9/5/2025         Ascend Learning Holdings, LLC         Supplies         4,868.00           9/23/2025         Ascend Learning Holdings, LLC         Supplies         28.00           9/23/2025         Barce Products, LLC         Supplies         7,567.77           9/3/2025         Ben E. Keith Foods         Supplies         1,218.00           9/5/2026         Ben E. Keith Foods         Supplies         1,664.76           9/11/2025         Ben E. Keith Foods         Supplies         1,664.76           9/13/2025         Ben E. Keith Foods         Supplies         1,642.76           9/13/2025         Ben E. Keith Foods         Supplies         1,731.72           9/39/2025         Bluetriton Brands Inc. Dia Readyrefresh         Supplies         173.72           9/39/2025         Bluetriton Brands Inc. Dia Readyrefresh         Supplies         149.61           9/16/2025         Bluetriton Brands Inc. Dia Readyrefresh         Supplies         149.61           9/16/2025         Bluetriton Brands Inc. Dia Readyrefresh         Supplies         149.61           9/16/2025         C&G Investment Group, LLC das Clinical Trac         Supplies         129.22           9/16/2025         CAG Invest			• •	
9/6/2025         Ascend Learning Holdings, LLC         Supplies         4,868,00           9/9/2025         Ascend Learning Holdings, LLC         Supplies         4,868,00           9/23/2025         Barco Products, LLC         Supplies         7,567,77           9/3/2025         Ben E. Keith Foods         Supplies         1,218,00           9/5/2025         Ben E. Keith Foods         Supplies         9,926           9/11/2025         Ben E. Keith Foods         Supplies         1,564,76           9/18/2026         Ben E. Keith Foods         Supplies         2,821,28           9/29/2025         Ben E. Keith Foods         Supplies         3,241,28           9/3/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         1,564,76           9/3/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         1,737,27           9/29/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         1,240,00           9/16/2025         C&G Investment Group, LLC dba Clinical Trac         Supplies         2,240,00           9/16/2025         C&G Investment Group, LLC dba Clinical Trac         Supplies         1,250,00           9/25/2025         CAG Investment Group, LLC dba Clinical Trac         Supplies         1,260,00			• •	
9/9/2025         Ascend Learning Holdings, LLC         Supplies         4,686,00           9/23/2025         Ascend Learning Holdings, LLC         Supplies         320,00           9/23/2025         Barco Products, LLC         Supplies         1,218,00           9/3/2025         Ben E. Keith Foods         Supplies         1,218,00           9/11/2025         Ben E. Keith Foods         Supplies         2,821,28           9/18/2025         Ben E. Keith Foods         Supplies         2,821,28           9/29/2025         Ben E. Keith Foods         Supplies         2,821,28           9/29/2025         Ben E. Keith Foods         Supplies         2,821,28           9/29/2025         Ben E. Keith Foods         Supplies         2,821,28           9/3/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         2,481           9/3/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         210.00           9/16/2025         C&G Investment Group, LLC dba Clinical Trac         Supplies         210.00           9/15/2025         CAG Investment Group, LLC dba Clinical Trac         Supplies         270.00           9/25/2025         Carolina Covertech, Inc. dba School Safety Solution         Supplies         270.00           9/25/2025		· ·	• •	
9/23/2025         Ascend Learning Holdings, LLC         Supplies         7,567.77           9/28/2025         Barco Products, LLC         Supplies         1,218.00           9/5/2025         Ben E. Keith Foods         Supplies         1,218.00           9/5/2025         Ben E. Keith Foods         Supplies         2,821.28           9/11/2025         Ben E. Keith Foods         Supplies         2,821.28           9/28/2025         Ben E. Keith Foods         Supplies         2,821.28           9/3/2025         Ben E. Keith Foods         Supplies         173.72           9/29/2025         Ben E. Keith Foods         Supplies         173.72           9/29/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         240.40           9/16/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         210.00           9/16/2025         C& Ginvestment Group, LLC dba Clinical Trac         Supplies         2200.00           9/16/2025         C& Ginvestment Group, LLC dba Clinical Trac         Supplies         702.20           9/25/2025         Carolina Covertech, Inc dba School Safety Solution         Supplies         702.82           9/25/2025         Chalatenge Office Products, Inc.         Supplies         475.50           9/3/2025			• •	•
9/29/2025         Barco Products, LLC         Supplies         7,567.77           9/3/2025         Ben E. Keith Foods         Supplies         1,218.00           9/5/2025         Ben E. Keith Foods         Supplies         8,982.60           9/11/2025         Ben E. Keith Foods         Supplies         2,821.28           9/29/2025         Ben E. Keith Foods         Supplies         524.81           9/39/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         490.61           9/39/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         490.61           9/16/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         210.00           9/16/2025         C&G Investment Group, LLC dba Clinical Trac         Supplies         2240.00           9/16/2025         Carolina Covertech, Inc dba School Safety Solution         Supplies         180.25           9/25/2025         Carolina Covertech, Inc dba School Safety Solution         Supplies         73.80           9/25/2025         Carolina Covertech, Inc dba School Safety Solution         Supplies         47.50           9/25/2025         Chalkoa Jefferson         Supplies         47.50           9/25/2025         Chalkoa Jefferson         Supplies         42.50			• •	•
9/3/2025 Ben E. Keith Foods Supplies 989.26 9/11/2025 Ben E. Keith Foods Supplies 989.26 9/11/2025 Ben E. Keith Foods Supplies 1,564.76 9/18/2025 Ben E. Keith Foods Supplies 1,564.76 9/18/2025 Ben E. Keith Foods Supplies 2,2821.28 9/29/2025 Ben E. Keith Foods Supplies 524.81 9/3/2025 Bluetriot Brands Inc. Dba Readyrefresh Supplies 173.72 9/29/2025 Bluetriot Brands Inc. Dba Readyrefresh Supplies 173.72 9/29/2025 Bluetriot Brands Inc. Dba Readyrefresh Supplies 2,200.00 9/16/2025 Bluetriot Brands Inc. Dba Readyrefresh Supplies 2,200.00 9/16/2025 C&G Investment Group, LLC dba Clinical Trac Supplies 2,200.00 9/25/2025 Carolina Covertech, Inc dba School Safety Solution Supplies 72,200.00 9/25/2025 Carolina Covertech, Inc dba School Safety Solution Supplies 72,200.00 9/25/2025 Challenge Office Products, Inc. Supplies 73,89 9/3/2025 Challenge Office Products, Inc. Supplies 74,50 9/3/2025 Challenge Office Products, Inc. Supplies 427,50 9/3/2025 Challenge Office Products, Inc. Supplies 427,50 9/3/2025 Challenge Office Products, Inc. Supplies 68,88 9/30/2025 Challenge Office Products, Inc. Supplies 68,88 9/30/2025 Challenge Office Products, Inc. Supplies 68,88 9/30/2025 Challenge Office Products, Inc. Supplies 849,00 9/23/2025 Committee on Accreditation for Polysomnographic Tech Educ Supplies 327,04 9/17/2025 Committee on Accreditation for Polysomnographic Tech Educ Supplies 327,04 9/17/2025 Committee on Accreditation for Polysomnographic Tech Educ Supplies 341,13 9/3/2025 Elliott Electric Supply Inc Supplies 341,13 9/3/2025 Elliott Electric Supply Inc Supplies 341,13 9/3/2025 Global Equipment Company Inc. Supplies 3,769,57 9/3/2025 Global Equipment Company Inc. Supplies 3,769,57 9/3/2025 Gordon Food Service Supplies 3,769,47 9/17/2025 Gor			• •	
9/5/2025         Ben E. Keith Foods         Supplies         1,584-76           9/11/2025         Ben E. Keith Foods         Supplies         2,821-28           9/29/2025         Ben E. Keith Foods         Supplies         2,821-28           9/29/2025         Ben E. Keith Foods         Supplies         524.81           9/3/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         173-72           9/29/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         490-61           9/16/2025         BSN Sports LLC         Supplies         2,240.00           9/16/2025         C&G Investment Group, LLC dba Clinical Trac         Supplies         2,240.00           9/16/2025         C&G Investment Group, LLC dba Clinical Trac         Supplies         2,240.00           9/25/2025         Carolina Covertech, Inc dba School Safety Solution         Supplies         702.82           9/25/2025         Carolina Covertech, Inc dba School Safety Solution         Supplies         702.82           9/25/2025         Chalkenge Office Products, Inc.         Supplies         47.50           9/3/2025         Chalkenge Office Products, Inc.         Supplies         47.50           9/16/2025         Chalkenge Office Products, Inc.         Supplies         760.00 <td></td> <td></td> <td>• •</td> <td>•</td>			• •	•
9/11/2025         Ben E, Keith Foods         Supplies         2,521.28           9/18/2025         Ben E, Keith Foods         Supplies         2,821.28           9/29/2025         Ben E, Keith Foods         Supplies         324.11           9/3/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         490.61           9/16/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         490.61           9/16/2025         C&G Investment Group, LLC dba Clinical Trac         Supplies         2,240.00           9/16/2025         C&G Investment Group, LLC dba Clinical Trac         Supplies         2,240.00           9/25/2025         Carolina Covertech, Inc dba School Safety Solution         Supplies         72.82           9/25/2025         Carolina Covertech, Inc dba School Safety Solution         Supplies         72.82           9/25/2025         Challenge Office Products, Inc.         Supplies         73.69           9/3/2025         Challenge Office Products, Inc.         Supplies         427.50           9/16/2025         Challenge Office Products, Inc.         Supplies         427.50           9/25/2025         Challenge Office Products, Inc.         Supplies         427.50           9/25/2025         Challenge Office Products, Inc.         Supplies			Supplies	
9/18/2025         Ben E. Keith Foods         Supplies         2,821.28           9/29/2025         Ben E. Keith Foods         Supplies         524.81           9/29/2025         Bluetriton Brands Inc. Doa Readyrefresh         Supplies         173.72           9/29/2025         Bluetriton Brands Inc. Doa Readyrefresh         Supplies         490.61           9/16/2025         C&G Investment Group, LLC dub clinical Trac         Supplies         2,240.00           9/25/2025         Carolina Covertech, Inc dub School Safety Solution         Supplies         180.25           9/25/2025         Carolina Covertech, Inc dub School Safety Solution         Supplies         70.82           9/25/2025         Colkao Jefferson         Supplies         73.69           9/3/2025         Chaltenge Office Products, Inc.         Supplies         47.50           9/3/2025         Chaltenge Office Products, Inc.         Supplies         427.50           9/16/2025         Chaltenge Office Products, Inc.         Supplies         427.50           9/16/2025         Chaltenge Office Products, Inc.         Supplies         427.50           9/16/2025         Chaltenge Office Products, Inc.         Supplies         48.50           9/30/2025         Chaltenge Office Products, Inc.         Supplies         327.04	9/5/2025	Ben E. Keith Foods	Supplies	989.26
9/29/2025         Ben E. Keith Foods         Supplies         524.81           9/3/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         173.72           9/29/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         2490.61           9/16/2025         BSN Sports LLC         Supplies         210.00           9/16/2025         C&G Investment Group, LLC dba Clinical Trac         Supplies         2.240.00           9/25/2025         Carolina Covertech, Inc dba School Safety Solution         Supplies         702.82           9/25/2025         Chakea Jefferson         Supplies         702.82           9/25/2025         Challenge Office Products, Inc.         Supplies         47.50           9/3/2025         Challenge Office Products, Inc.         Supplies         47.50           9/4/2025         Challenge Office Products, Inc.         Supplies         68.88           9/3/2025         Challenge Office Products, Inc.         Supplies         68.88           9/3/2025         Challenge Office Products, Inc.         Supplies         68.88           9/3/2025         Challenge Office Products, Inc.         Supplies         69.20           9/3/2025         Challenge Office Products, Inc.         Supplies         142.50           9	9/11/2025	Ben E. Keith Foods	Supplies	1,564.76
9/3/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         490.61           9/29/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         490.61           9/16/2025         BSN Sports LLC         Supplies         2.240.00           9/16/2025         C&G Investment Group, LLC dba Clinical Trac         Supplies         2.240.00           9/25/2025         Carolina Covertech, Inc dba School Safety Solution         Supplies         702.82           9/25/2025         CDWG         Supplies         73.69           9/25/2025         Challenge Office Products, Inc.         Supplies         47.50           9/3/2025         Challenge Office Products, Inc.         Supplies         427.50           9/16/2025         Challenge Office Products, Inc.         Supplies         427.50           9/16/2025         Challenge Office Products, Inc.         Supplies         65.88           9/30/2025         Challenge Office Products, Inc.         Supplies         849.00           9/18/2025         Challenge Office Products, Inc.         Supplies         849.00           9/18/2025         Christopher Whitehead;         Supplies         327.04           9/18/2025         Committee on Accreditation for Polysomnographic Tech Educ         Supplies         1,000.0	9/18/2025	Ben E. Keith Foods	Supplies	2,821.28
9/29/2025         Bluetriton Brands Inc. Dba Readyrefresh         Supplies         490.61           9/16/2025         BSN Sports LLC         Supplies         210.00           9/16/2025         C&G Investment Group, LLC dba Clinical Trac         Supplies         2,240.00           9/25/2025         Carolina Covertech, Inc dba School Safety Solution         Supplies         702.82           9/25/2025         Chalkoa Jefferson         Supplies         73.69           9/25/2025         Chaltenge Office Products, Inc.         Supplies         47.50           9/9/2025         Chaltenge Office Products, Inc.         Supplies         427.50           9/16/2025         Chaltenge Office Products, Inc.         Supplies         68.58           9/30/2025         Chaltenge Office Products, Inc.         Supplies         68.58           9/30/2025         Chaltenge Office Products, Inc.         Supplies         68.58           9/30/2025         Chaltenge Office Products, Inc.         Supplies         327.04           9/18/2025         Chaltenge Office Products, Inc.         Supplies         327.04           9/18/2025         Christopher Whitehead;         Supplies         327.04           9/18/2025         Christopher Whitehead;         Supplies         327.04           9/17/20	9/29/2025	Ben E. Keith Foods	Supplies	524.81
9/16/2025         BSN Sports LLC         Supplies         210.00           9/16/2025         C&G Investment Group, LLC dba Clinical Trac         Supplies         2,240.00           9/25/2025         Carolina Covertech, Inc. dba School Safety Solution         Supplies         702.82           9/25/2025         CDWG         Supplies         702.82           9/25/2025         Chalkoa Jefferson         Supplies         73.69           9/3/2025         Challenge Office Products, Inc.         Supplies         47.50           9/9/2025         Challenge Office Products, Inc.         Supplies         427.50           9/16/2025         Challenge Office Products, Inc.         Supplies         760.00           9/25/2025         Challenge Office Products, Inc.         Supplies         760.00           9/18/2025         Challenge Office Products, Inc.         Supplies         760.00           9/18/2025         Challenge Office Products, Inc.         Supplies         327.04           9/17/2025	9/3/2025	Bluetriton Brands Inc. Dba Readyrefresh	Supplies	173.72
9/16/2025         C&G Investment Group, LLC dba Clinical Trac         Supplies         2,240.00           9/25/2025         Carolina Covertech, Inc dba School Safety Solution         Supplies         180.25           9/25/2025         CDWG         Supplies         702.82           9/25/2025         Chakoa Jefferson         Supplies         73.69           9/3/2025         Challenge Office Products, Inc.         Supplies         47.50           9/9/2025         Challenge Office Products, Inc.         Supplies         427.50           9/16/2025         Challenge Office Products, Inc.         Supplies         68.58           9/30/2025         Challenge Office Products, Inc.         Supplies         760.00           9/18/2025         Challenge Office Products, Inc.         Supplies         349.00           9/18/2025         Committee on Accreditation for Polysomnographic Tech Educ         Supplies         1,000.00	9/29/2025	Bluetriton Brands Inc. Dba Readyrefresh	Supplies	490.61
9/25/2025         Carolina Covertech, Inc dba School Safety Solution         Supplies         180.25           9/25/2025         CDWG         Supplies         702.82           9/25/2025         Chakoa Jefferson         Supplies         73.69           9/3/2025         Challenge Office Products, Inc.         Supplies         47.50           9/9/2025         Challenge Office Products, Inc.         Supplies         427.50           9/16/2025         Challenge Office Products, Inc.         Supplies         68.58           9/30/2025         Challenge Office Products, Inc.         Supplies         760.00           9/18/2025         Challenge Office Products, Inc.         Supplies         349.00           9/23/2025         Challenge Office Products, Inc.         Supplies         349.00           9/23/2025         Committee on Accreditation for Pool Service         Supplies         1,030.00           9/23/20	9/16/2025	BSN Sports LLC	Supplies	210.00
9/25/2025         CDWG         Supplies         702.82           9/25/2025         Chakoa Jefferson         Supplies         73.69           9/3/2025         Challenge Office Products, Inc.         Supplies         47.50           9/9/2025         Challenge Office Products, Inc.         Supplies         427.50           9/16/2025         Challenge Office Products, Inc.         Supplies         68.58           9/30/2025         Challenge Office Products, Inc.         Supplies         68.58           9/30/2025         Challenge Office Products, Inc.         Supplies         760.00           9/18/2025         Challenge Office Products, Inc.         Supplies         372.04           9/23/2025         Challenge Office Products, Inc.         Supplies         3849.00           9/17/2025         Challenge Office Products, Inc.         Supplies         372.04           9/17/2025         Challenge Office Products, Inc.         Supplies         372.00           9/17/2025         Challenge Office Products, Inc.         Supplies         327.04           9/17/2025         Committee on Accreditation for Polysamnographic Tech Educ         Supplies         1,000.00           9/23/2025         Elliott Electric Supply Inc         Supplies         1,039.50           9/23/2025	9/16/2025	C&G Investment Group, LLC dba Clinical Trac	Supplies	2,240.00
9/25/2025         Chakoa Jefferson         Supplies         73.69           9/3/2025         Challenge Office Products, Inc.         Supplies         47.50           9/9/2025         Challenge Office Products, Inc.         Supplies         427.50           9/16/2025         Challenge Office Products, Inc.         Supplies         68.58           9/30/2025         Challenge Office Products, Inc.         Supplies         68.58           9/30/2025         Challenge Office Products, Inc.         Supplies         760.00           9/18/2025         Challenge Office Products, Inc.         Supplies         760.00           9/18/2025         Challenge Office Products, Inc.         Supplies         327.04           9/17/2025         Committee on Accreditation for Polysomnographic Tech         Supplies         327.04           9/17/2025         Elliott Electric Supply Inc         Supplies         34.13           9/3/2025         Elliott Electric Supply Inc         Supplies         2,264.40           9	9/25/2025	Carolina Covertech, Inc dba School Safety Solution	Supplies	180.25
9/3/2025         Challenge Office Products, Inc.         Supplies         47.50           9/9/2025         Challenge Office Products, Inc.         Supplies         427.50           9/16/2025         Challenge Office Products, Inc.         Supplies         142.50           9/25/2025         Challenge Office Products, Inc.         Supplies         68.58           9/30/2025         Challenge Office Products, Inc.         Supplies         760.00           9/18/2025         Christopher Whitehead;         Supplies         849.00           9/23/2025         Coburn Supply Company Inc         Supplies         327.04           9/17/2025         Committee on Accreditation for Polysomnographic Tech Educ         Supplies         341.13           9/3/2025         Dainyland Produce, LLC         Supplies         341.13           9/3/2025         Elliott Electric Supply Inc         Supplies         1,039.50           9/3/2025         Elliott Electric Supply Inc         Supplies         961.53           9/29/2025         Elliott Electric Supply Inc         Supplies         2,162.99           9/9/2025         Entech Sales and Service, LLC         Supplies         374.19           9/17/2025         Equipment Depot Texas dba EDTX, Equipment Depot Ltd         Supplies         3,769.55	9/25/2025	CDWG	Supplies	702.82
9/9/2025 Challenge Office Products, Inc. Supplies 427.50 9/16/2025 Challenge Office Products, Inc. Supplies 142.50 9/25/2025 Challenge Office Products, Inc. Supplies 68.58 9/30/2025 Challenge Office Products, Inc. Supplies 760.00 9/18/2025 Challenge Office Products, Inc. Supplies 760.00 9/18/2025 Christopher Whitehead; Supplies 849.00 9/23/2025 Coburn Supply Company Inc Supplies 327.04 9/17/2025 Committee on Accreditation for Polysomnographic Tech Educ Supplies 1,000.00 9/25/2025 Dairyland Produce, LLC Supplies 341.13 9/3/2025 Elliott Electric Supply Inc Supplies 1,039.50 9/23/2025 Elliott Electric Supply Inc Supplies 961.53 9/29/2025 Elliott Electric Supply Inc Supplies 2,162.99 9/9/2025 Entech Sales and Service, LLC Supplies 2,264.40 9/3/2025 Equipment Depot Texas dba EDTX, Equipment Depot Ltd Supplies 3,74.19 9/17/2025 Finch Sales and Service, LLC Supplies 3,74.19 9/17/2025 Global Equipment Company Inc. Supplies 1,205.28 9/9/2025 Global Equipment Company Inc. Supplies 1,205.28 9/9/2025 Global Equipment Company Inc. Supplies 1,205.28 9/9/2025 Gordon Food Service Supplies 1,541.94 9/11/2025 Gordon Food Service Supplies 1,540.97 9/16/2025 Gordon Food Service Supplies 1,529.03 9/25/2025 Gordon Food Service Supplies 1,576.64 9/29/2025 Hunton Distribution Supplies 2,098.73 9/9/2025 Instructure, Inc dba Parchment Supplies 2,098.73 9/9/2025 Instructure, Inc dba Parchment Supplies 3,670.00 9/30/2025 J J Keller & Assoc Inc	9/25/2025	Chakoa Jefferson	Supplies	73.69
9/16/2025         Challenge Office Products, Inc.         Supplies         142.50           9/25/2025         Challenge Office Products, Inc.         Supplies         68.58           9/30/2025         Challenge Office Products, Inc.         Supplies         760.00           9/18/2025         Christopher Whitehead;         Supplies         849.00           9/23/2025         Coburn Supply Company Inc         Supplies         327.04           9/17/2025         Committee on Accreditation for Polysomnographic Tech Educ         Supplies         1,000.00           9/25/2025         Dairlyland Produce, LLC         Supplies         341.13           9/3/2025         Elliott Electric Supply Inc         Supplies         1,039.50           9/23/2025         Elliott Electric Supply Inc         Supplies         2,162.99           9/29/2025         Elliott Electric Supply Inc         Supplies         2,264.40           9/3/2025         Entech Sales and Service, LLC         Supplies         374.19           9/1/2025         Equipment Depot Texas dba EDTX, Equipment Depot Ltd         Supplies         374.19           9/1/2025         Flinn Scientific Inc.         Supplies         1,205.28           9/9/2025         Global Equipment Company Inc.         Supplies         1,541.94	9/3/2025	Challenge Office Products, Inc.	Supplies	47.50
9/25/2025 Challenge Office Products, Inc. 9/30/2025 Challenge Office Products, Inc. 9/18/2025 Challenge Office Products, Inc. 9/18/2025 Christopher Whitehead; 9/23/2025 Coburn Supply Company Inc 9/23/2025 Committee on Accreditation for Polysomnographic Tech Educ 9/25/2025 Dairyland Produce, LLC 9/25/2025 Dairyland Produce, LLC 9/25/2025 Selliott Electric Supply Inc 9/23/2025 Elliott Electric Supply Inc 9/23/2025 Entech Sales and Service, LLC 9/3/2025 Entech Sales and Service, LLC 9/3/2025 Equipment Depot Texas dba EDTX, Equipment Depot Ltd 9/3/2025 Equipment Depot Texas dba EDTX, Equipment Depot Ltd 9/3/2025 Global Equipment Company Inc. 9/17/2025 Global Equipment Company Inc. 9/23/2025 Global Equipment Company Inc. 9/23/2025 Global Equipment Company Inc. 9/23/2025 Global Equipment Company Inc. 9/11/2025 Gordon Food Service 9/25/2025 Gordon Food Service 9/25/202	9/9/2025	Challenge Office Products, Inc.	Supplies	427.50
9/30/2025         Challenge Office Products, Inc.         Supplies         760.00           9/18/2025         Christopher Whitehead;         Supplies         849.00           9/23/2025         Coburn Supply Company Inc         Supplies         327.04           9/17/2025         Committee on Accreditation for Polysomnographic Tech Educ         Supplies         1,000.00           9/25/2025         Dairyland Produce, LLC         Supplies         341.13           9/3/2025         Elliott Electric Supply Inc         Supplies         1,039.50           9/23/2025         Elliott Electric Supply Inc         Supplies         2,162.99           9/9/2025         Elliott Electric Supply Inc         Supplies         2,162.99           9/9/2025         Entech Sales and Service, LLC         Supplies         2,264.40           9/3/2025         Equipment Depot Texas dba EDTX, Equipment Depot Ltd         Supplies         374.19           9/17/2025         Equipment Depot Texas dba EDTX, Equipment Depot Ltd         Supplies         1,205.28           9/9/2025         Global Equipment Company Inc.         Supplies         5,769.55           9/23/2025         Global Equipment Company Inc.         Supplies         1,541.94           9/11/2025         Gordon Food Service         Supplies         1,576.64	9/16/2025	Challenge Office Products, Inc.	Supplies	142.50
9/18/2025 Christopher Whitehead; Supplies 849.00 9/23/2025 Coburn Supply Company Inc Supplies 327.04 9/17/2025 Committee on Accreditation for Polysomnographic Tech Educ Supplies 1,000.00 9/25/2025 Dairyland Produce, LLC Supplies 341.13 9/3/2025 Elliott Electric Supply Inc Supplies 1,039.50 9/23/2025 Elliott Electric Supply Inc Supplies 961.53 9/29/2025 Elliott Electric Supply Inc Supplies 2,162.99 9/9/2025 Entech Sales and Service, LLC Supplies 2,264.40 9/3/2025 Equipment Depot Texas dba EDTX, Equipment Depot Ltd Supplies 374.19 9/17/2025 Finn Scientific Inc. Supplies 1,205.28 9/9/2025 Global Equipment Company Inc. Supplies 5,769.55 9/23/2025 Global Equipment Company Inc. Supplies 1,541.94 9/11/2025 Gordon Food Service Supplies 3,769.47 9/16/2025 Gordon Food Service Supplies 1,529.03 9/25/2025 Gordon Food Service Supplies 1,529.03 9/25/2025 Gordon Food Service Supplies 1,576.64 9/29/2025 Hunton Distribution Supplies 762.12 9/9/2025 Instructure, Inc dba Parchment Supplies 3,799.17	9/25/2025	Challenge Office Products, Inc.	Supplies	68.58
9/23/2025 Committee on Accreditation for Polysomnographic Tech Educ Supplies 1,000.00 9/25/2025 Dairyland Produce, LLC Supplies 341.13 9/3/2025 Elliott Electric Supply Inc Supplies 1,039.50 9/23/2025 Elliott Electric Supply Inc Supplies 961.53 9/29/2025 Elliott Electric Supply Inc Supplies 961.53 9/29/2025 Entech Sales and Service, LLC Supplies 2,162.99 9/9/2025 Entech Sales and Service, LLC Supplies 2,264.40 9/3/2025 Equipment Depot Texas dba EDTX, Equipment Depot Ltd Supplies 374.19 9/17/2025 Flinn Scientific Inc. Supplies 1,205.28 9/9/2025 Global Equipment Company Inc. Supplies 5,769.55 9/23/2025 Global Equipment Company Inc. Supplies 1,541.94 9/11/2025 Gordon Food Service Supplies 1,529.03 9/16/2025 Gordon Food Service Supplies 1,529.03 9/25/2025 Gordon Food Service Supplies 1,529.03 9/25/2025 Gordon Food Service Supplies 1,576.64 9/29/2025 Hunton Distribution Supplies 2,098.73 9/9/2025 Instructure, Inc dba Parchment Supplies 8,670.00 9/30/2025 J J Keller & Assoc Inc Supplies 729.17	9/30/2025	Challenge Office Products, Inc.	Supplies	760.00
9/17/2025 Committee on Accreditation for Polysomnographic Tech Educ Supplies 1,000.00 9/25/2025 Dairyland Produce, LLC Supplies 341.13 9/3/2025 Elliott Electric Supply Inc Supplies 961.53 9/23/2025 Elliott Electric Supply Inc Supplies 961.53 9/29/2025 Elliott Electric Supply Inc Supplies 2,162.99 9/9/2025 Entech Sales and Service, LLC Supplies 2,264.40 9/3/2025 Equipment Depot Texas dba EDTX, Equipment Depot Ltd Supplies 374.19 9/17/2025 Flinn Scientific Inc. Supplies 1,205.28 9/9/2025 Global Equipment Company Inc. Supplies 5,769.55 9/23/2025 Global Equipment Company Inc. Supplies 1,541.94 9/11/2025 Gordon Food Service Supplies 3,769.47 9/16/2025 Gordon Food Service Supplies 1,529.03 9/25/2025 Gordon Food Service Supplies 1,576.64 9/29/2025 Gordon Food Service Supplies 762.12 9/9/2025 Hunton Distribution Supplies 2,098.73 9/9/2025 Instructure, Inc dba Parchment Supplies 3,769.00 9/30/2025 J J Keller & Assoc Inc Supplies 729.17	9/18/2025	Christopher Whitehead;	Supplies	849.00
9/25/2025         Dairyland Produce, LLC         Supplies         341.13           9/3/2025         Elliott Electric Supply Inc         Supplies         1,039.50           9/23/2025         Elliott Electric Supply Inc         Supplies         961.53           9/29/2025         Elliott Electric Supply Inc         Supplies         2,162.99           9/9/2025         Entech Sales and Service, LLC         Supplies         2,264.40           9/3/2025         Equipment Depot Texas dba EDTX, Equipment Depot Ltd         Supplies         374.19           9/17/2025         Flinn Scientific Inc.         Supplies         1,205.28           9/9/2025         Global Equipment Company Inc.         Supplies         5,769.55           9/23/2025         Global Equipment Company Inc.         Supplies         1,541.94           9/11/2025         Gordon Food Service         Supplies         3,769.47           9/16/2025         Gordon Food Service         Supplies         1,576.64           9/29/2025         Gordon Food Service         Supplies         1,576.64           9/29/2025         Gordon Food Service         Supplies         2,098.73           9/9/2025         Hunton Distribution         Supplies         2,098.73           9/9/2025         Instructure, Inc dba Parchm	9/23/2025	Coburn Supply Company Inc	Supplies	327.04
9/3/2025         Elliott Electric Supply Inc         Supplies         1,039.50           9/23/2025         Elliott Electric Supply Inc         Supplies         961.53           9/29/2025         Elliott Electric Supply Inc         Supplies         2,162.99           9/9/2025         Entech Sales and Service, LLC         Supplies         2,264.40           9/3/2025         Equipment Depot Texas dba EDTX, Equipment Depot Ltd         Supplies         374.19           9/17/2025         Flinn Scientific Inc.         Supplies         1,205.28           9/9/2025         Global Equipment Company Inc.         Supplies         5,769.55           9/23/2025         Global Equipment Company Inc.         Supplies         1,541.94           9/11/2025         Gordon Food Service         Supplies         3,769.47           9/16/2025         Gordon Food Service         Supplies         1,529.03           9/25/2025         Gordon Food Service         Supplies         1,576.64           9/29/2025         Gordon Food Service         Supplies         762.12           9/9/2025         Hunton Distribution         Supplies         8,670.00           9/30/2025         J J Keller & Assoc Inc         Supplies         729.17	9/17/2025	Committee on Accreditation for Polysomnographic Tech Educ	Supplies	1,000.00
9/23/2025 Elliott Electric Supply Inc Supplies 961.53 9/29/2025 Elliott Electric Supply Inc Supplies 2,162.99 9/9/2025 Entech Sales and Service, LLC Supplies 2,264.40 9/3/2025 Equipment Depot Texas dba EDTX, Equipment Depot Ltd Supplies 374.19 9/17/2025 Flinn Scientific Inc. Supplies 1,205.28 9/9/2025 Global Equipment Company Inc. Supplies 5,769.55 9/23/2025 Global Equipment Company Inc. Supplies 1,541.94 9/11/2025 Gordon Food Service Supplies 3,769.47 9/16/2025 Gordon Food Service Supplies 1,529.03 9/25/2025 Gordon Food Service Supplies 1,576.64 9/29/2025 Gordon Food Service Supplies 762.12 9/9/2025 Hunton Distribution Supplies 2,098.73 9/9/2025 Instructure, Inc dba Parchment Supplies 729.17	9/25/2025	Dairyland Produce, LLC	Supplies	341.13
9/29/2025 Elliott Electric Supply Inc Supplies 2,162.99 9/9/2025 Entech Sales and Service, LLC Supplies 2,264.40 9/3/2025 Equipment Depot Texas dba EDTX, Equipment Depot Ltd Supplies 374.19 9/17/2025 Flinn Scientific Inc. Supplies 1,205.28 9/9/2025 Global Equipment Company Inc. Supplies 5,769.55 9/23/2025 Global Equipment Company Inc. Supplies 1,541.94 9/11/2025 Gordon Food Service Supplies 3,769.47 9/16/2025 Gordon Food Service Supplies 1,529.03 9/25/2025 Gordon Food Service Supplies 1,576.64 9/29/2025 Gordon Food Service Supplies 2,098.73 9/9/2025 Hunton Distribution Supplies 2,098.73 9/9/2025 Instructure, Inc dba Parchment Supplies 729.17	9/3/2025	Elliott Electric Supply Inc	Supplies	1,039.50
9/9/2025 Entech Sales and Service, LLC  9/3/2025 Equipment Depot Texas dba EDTX, Equipment Depot Ltd  9/17/2025 Equipment Depot Texas dba EDTX, Equipment Depot Ltd  9/17/2025 Flinn Scientific Inc.  9/9/2025 Global Equipment Company Inc.  9/23/2025 Global Equipment Company Inc.  9/11/2025 Gordon Food Service  9/11/2025 Gordon Food Service  9/16/2025 Gordon Food Service  9/25/2025 Gordon Food Service  9/29/2025 Supplies  762.12  9/9/2025 Junton Distribution  Supplies  9/9/2025 Junton Distribution  Supplies  9/30/2025 Junton Distribution  Supplies  729.17	9/23/2025	Elliott Electric Supply Inc	Supplies	961.53
9/3/2025 Equipment Depot Texas dba EDTX, Equipment Depot Ltd Supplies 374.19 9/17/2025 Flinn Scientific Inc. Supplies 1,205.28 9/9/2025 Global Equipment Company Inc. Supplies 5,769.55 9/23/2025 Global Equipment Company Inc. Supplies 1,541.94 9/11/2025 Gordon Food Service Supplies 3,769.47 9/16/2025 Gordon Food Service Supplies 1,529.03 9/25/2025 Gordon Food Service Supplies 1,576.64 9/29/2025 Gordon Food Service Supplies 762.12 9/9/2025 Hunton Distribution Supplies 2,098.73 9/9/2025 Instructure, Inc dba Parchment Supplies 8,670.00 9/30/2025 JJ Keller & Assoc Inc Supplies 729.17	9/29/2025	Elliott Electric Supply Inc	Supplies	2,162.99
9/17/2025         Flinn Scientific Inc.         Supplies         1,205.28           9/9/2025         Global Equipment Company Inc.         Supplies         5,769.55           9/23/2025         Global Equipment Company Inc.         Supplies         1,541.94           9/11/2025         Gordon Food Service         Supplies         3,769.47           9/16/2025         Gordon Food Service         Supplies         1,529.03           9/25/2025         Gordon Food Service         Supplies         762.12           9/9/2025         Hunton Distribution         Supplies         2,098.73           9/9/2025         Instructure, Inc dba Parchment         Supplies         8,670.00           9/30/2025         J J Keller & Assoc Inc         Supplies         729.17	9/9/2025	Entech Sales and Service, LLC	Supplies	2,264.40
9/9/2025 Global Equipment Company Inc. Supplies 5,769.55 9/23/2025 Global Equipment Company Inc. Supplies 1,541.94 9/11/2025 Gordon Food Service Supplies 3,769.47 9/16/2025 Gordon Food Service Supplies 1,529.03 9/25/2025 Gordon Food Service Supplies 1,576.64 9/29/2025 Gordon Food Service Supplies 762.12 9/9/2025 Hunton Distribution Supplies 2,098.73 9/9/2025 Instructure, Inc dba Parchment Supplies 8,670.00 9/30/2025 J J Keller & Assoc Inc Supplies 729.17	9/3/2025	Equipment Depot Texas dba EDTX, Equipment Depot Ltd	Supplies	374.19
9/23/2025 Global Equipment Company Inc.  9/11/2025 Gordon Food Service Supplies 3,769.47  9/16/2025 Gordon Food Service Supplies 1,529.03  9/25/2025 Gordon Food Service Supplies 1,576.64  9/29/2025 Gordon Food Service Supplies 762.12  9/9/2025 Hunton Distribution Supplies 2,098.73  9/9/2025 Instructure, Inc dba Parchment Supplies 8,670.00  9/30/2025 J J Keller & Assoc Inc Supplies 729.17	9/17/2025	Flinn Scientific Inc.	Supplies	1,205.28
9/11/2025         Gordon Food Service         Supplies         3,769.47           9/16/2025         Gordon Food Service         Supplies         1,529.03           9/25/2025         Gordon Food Service         Supplies         1,576.64           9/29/2025         Gordon Food Service         Supplies         762.12           9/9/2025         Hunton Distribution         Supplies         2,098.73           9/9/2025         Instructure, Inc dba Parchment         Supplies         8,670.00           9/30/2025         J J Keller & Assoc Inc         Supplies         729.17	9/9/2025	Global Equipment Company Inc.	Supplies	5,769.55
9/16/2025         Gordon Food Service         Supplies         1,529.03           9/25/2025         Gordon Food Service         Supplies         1,576.64           9/29/2025         Gordon Food Service         Supplies         762.12           9/9/2025         Hunton Distribution         Supplies         2,098.73           9/9/2025         Instructure, Inc dba Parchment         Supplies         8,670.00           9/30/2025         J J Keller & Assoc Inc         Supplies         729.17	9/23/2025	Global Equipment Company Inc.	Supplies	1,541.94
9/25/2025         Gordon Food Service         Supplies         1,576.64           9/29/2025         Gordon Food Service         Supplies         762.12           9/9/2025         Hunton Distribution         Supplies         2,098.73           9/9/2025         Instructure, Inc dba Parchment         Supplies         8,670.00           9/30/2025         J J Keller & Assoc Inc         Supplies         729.17	9/11/2025	Gordon Food Service	Supplies	3,769.47
9/29/2025Gordon Food ServiceSupplies762.129/9/2025Hunton DistributionSupplies2,098.739/9/2025Instructure, Inc dba ParchmentSupplies8,670.009/30/2025JJ Keller & Assoc IncSupplies729.17	9/16/2025	Gordon Food Service	Supplies	1,529.03
9/9/2025Hunton DistributionSupplies2,098.739/9/2025Instructure, Inc dba ParchmentSupplies8,670.009/30/2025J J Keller & Assoc IncSupplies729.17	9/25/2025	Gordon Food Service	Supplies	1,576.64
9/9/2025 Instructure, Inc dba Parchment Supplies 8,670.00 9/30/2025 JJ Keller & Assoc Inc Supplies 729.17	9/29/2025	Gordon Food Service	Supplies	762.12
9/30/2025 J J Keller & Assoc Inc Supplies 729.17	9/9/2025	Hunton Distribution	Supplies	2,098.73
9/30/2025 J J Keller & Assoc Inc Supplies 729.17	9/9/2025	Instructure, Inc dba Parchment	• •	8,670.00
•••	9/30/2025	J J Keller & Assoc Inc	• •	
	9/23/2025	Katie Chavez	• •	375.00

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
9/29/2025	Kristitch Designs	Supplies	222.00
9/16/2025	KROGER	Supplies	1,031.66
9/16/2025	Laerdal Medical Corporation	Supplies	321.52
9/25/2025	Lenovo (United States) Inc	Supplies	330.00
9/3/2025	Mariah Castillo	Supplies	325.00
9/5/2025		• •	213.04
	Markle Plumbing Parts	Supplies	
9/16/2025	Mark's Plumbing Parts	Supplies	213.04
9/23/2025	Michelle Bradford	Supplies	73.64
9/25/2025	MVAP Medical Supplies Inc	Supplies	1,720.15
9/5/2025	Norma Lahart	Supplies	149.00
9/3/2025	O'Reilly Auto Parts	Supplies	297.98
9/11/2025	O'Reilly Auto Parts	Supplies	182.39
9/16/2025	O'Reilly Auto Parts	Supplies	34.50
9/23/2025	O'Reilly Auto Parts	Supplies	148.80
9/25/2025	O'Reilly Auto Parts	Supplies	49.82
9/3/2025	Outdoor Furniture Refinishing, Inc.	Supplies	1,520.43
9/16/2025	Parts Town, Llc	Supplies	238.73
9/11/2025	Pharmacy Technician Certification Board	Supplies	633.00
9/16/2025	Pharmacy Technician Certification Board	Supplies	175.50
9/23/2025	Pollock Investments Inc	Supplies	1,501.44
9/30/2025	Pollock Investments Inc	Supplies	6,205.01
9/9/2025	Premier Home + Hardware + Lumber	Supplies	0.68
9/11/2025	Premier Home + Hardware + Lumber	Supplies	7.19
9/16/2025	Premier Home + Hardware + Lumber	Supplies	96.11
9/23/2025	Premier Home + Hardware + Lumber	Supplies	273.32
9/29/2025	Premier Home + Hardware + Lumber	Supplies	145.80
9/9/2025	Robstown Hardware Company dba King Ranch Ag & Turf	Supplies	2,918.89
9/5/2025	RTS Publishing Co dba Kettering National Seminars	Supplies	1,199.88
9/25/2025	Shamrock, Inc dba MEA Healthcare Education Supplies	Supplies	3,568.15
9/17/2025	Sherwin Williams	Supplies	459.30
9/3/2025	Sidtrice Crichlow	Supplies	73.99
9/29/2025	Stryker Sales Llc Dba Stryker Medical	Supplies	47.58
9/23/2025	Sweetwater Sound Holdings, LLC	Supplies	3,458.96
9/11/2025	Sweetwater Sound Holdings, LLC	Supplies	265.00
9/23/2025	Technical Laboratory Systems, Inc.	Supplies	1,240.00
9/23/2025	Texas Association of School Boards Inc	Supplies	2,500.00
9/17/2025		• •	23.82
	Tori McTaggart	Supplies	
9/23/2025	Training & Educational Services, Inc.	Supplies	559.60
9/16/2025	Vertical Transportation Services Llc	Supplies	681.09
9/17/2025	Vitality Medical Inc	Supplies	897.66
9/9/2025	W.W. Grainger Inc	Supplies	1,784.48
9/29/2025	W.W. Grainger Inc	Supplies	1,997.71
9/9/2025	Xerox Business Solutions Southwest	Supplies	616.22
9/30/2025	Xerox Financial Services LLC	Supplies	1,874.24
9/16/2025	Home Depot	Supplies - West Side	6,265.67
9/11/2025	Brazoria County Appraisal Dist	Tax Coll Fees	58,789.00
9/25/2025	US Omni & TSACG Compliance Services, Inc.	TDA Administration	10,000.00
9/11/2025	AT&T Mobility	Telephone	439.91
9/17/2025	Granite Telecommunications LLC	Telephone	2,366.87
9/16/2025	Alan Phillips	Travel/Prof Development	279.16
9/29/2025	Alyssa Bullock	Travel/Prof Development	263.22
9/25/2025	Amanda Moore	Travel/Prof Development	476.97
9/16/2025	Amy Terbrock	Travel/Prof Development	47.60
9/16/2025	Beau Enochs	Travel/Prof Development	127.40

9/25/2025 Stacy Ebert Travel/Prof Development 338.80 9/16/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/Prof Development 100.00 9/25/2025 Thirty Lacy Travel/Prof Development 756.58 9/25/2025 Thomas Parker Travel/Prof Development 68.74 9/16/2025 Trent Henley Travel/Prof Development 14.84 9/16/2025 Veronica Smith Travel/Prof Development 8.40 9/23/2025 Domino's Pizza Upward Bound 565.98 9/17/2025 City of Alvin Utilities 22.90 9/29/2025 Texas Pride Disposal Solutions, LLC	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
9/25/2025         Brittani Bewick         Travel/Prof Development         145.68           9/15/2025         Chakoa Jefferson         Travel/Prof Development         298.88           9/30/2025         Charley Bewill         Travel/Prof Development         210.81           9/15/2025         Cindry Page         Travel/Prof Development         161.92           9/9/2025         David Martinez         Travel/Prof Development         161.92           9/11/2025         Eric DePan         Travel/Prof Development         170.00           9/16/2025         Evelyn Jammer         Travel/Prof Development         173.22           9/16/2025         Felicia Jimenez         Travel/Prof Development         174.68           9/18/2025         Felicia McWittliams         Travel/Prof Development         175.61           9/18/2025         Gabrielle Chambers         Travel/Prof Development         195.01           9/18/2025         Glen Dingley         Travel/Prof Development         190.01           9/18/2025         Jason Schreiber         Travel/Prof Development         190.01           9/18/2025         Jassica Trevino         Travel/Prof Development         240.01           9/18/2025         Jessica Trevino         Travel/Prof Development         124.72           9/18/2025	9/16/2025	Brittani Bewick	Travel/Prof Development	117 32
9/16/2025 Chakoa Jefferson Travel/Prof Development 210.8: 9/30/2025 Charley Bewill Travel/Prof Development 210.8: 9/16/2025 Chirdy Page Travel/Prof Development 44.8. 9/9/2025 David Martinez Travel/Prof Development 161.9: 9/11/2025 Eric DePan Travel/Prof Development 700.00 9/16/2025 Evelopment 17.93.2: 9/30/2025 Felicia Jimmer Travel/Prof Development 1,193.2: 9/30/2025 Gabrielle Chambers Travel/Prof Development 1,193.2: 9/10/2025 Gabrielle Chambers Travel/Prof Development 1,193.2: 9/10/2025 Gabrielle Chambers Travel/Prof Development 1,193.2: 9/10/2025 Jason Schreiber Travel/Prof Development 1,193.2: 9/10/2025 Jason Schreiber Travel/Prof Development 1,193.2: 9/10/2025 Jason Schreiber Travel/Prof Development 2,10/2025 Jessica Trevino Travel/Prof Development 2,14.7: 9/10/2025 Jessica Trevino Travel/Prof Development 3,10.8: 9/10/2025 Katrina Hinshaw Travel/Prof Development 3,10.8: 9/10/2025 Katrina Hinshaw Travel/Prof Development 3,10.8: 9/10/2025 Katrina Hinshaw Travel/Prof Development 3,10.8: 9/10/2025 Rose Pina Travel/Prof Development 4,10.9: 9/10/2025 Rose Pina Travel/Prof Development 5,10.8: 9/10/2025 Rose Pina Travel/Prof Development 6,28.3: 9/10/2025 Rose Pina Travel/Prof Development 7,10.0: 9/10/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/P			·	
9/30/2025         Charley Bevill         Travel/Prof Development         210.83           9/16/2025         Cindy Page         Travel/Prof Development         44.81           9/9/2025         David Martinez         Travel/Prof Development         161.91           9/11/2025         Eric DePan         Travel/Prof Development         170.00           9/16/2025         Evelyn Jammer         Travel/Prof Development         1.193.21           9/16/2025         Felicia Jimenez         Travel/Prof Development         1.78.68           9/16/2025         Felicia McWilliams         Travel/Prof Development         1.25.01           9/16/2025         Gabrielle Chambers         Travel/Prof Development         1.25.01           9/16/2025         Jason Schreiber         Travel/Prof Development         1.29.01           9/16/2025         Jason Schreiber         Travel/Prof Development         4.00.00           9/16/2025         Jessica Trevino         Travel/Prof Development         4.00.00           9/16/2025         Jessica Trevino         Travel/Prof Development         2.04.74           9/16/2025         Jimmy O'Brien         Travel/Prof Development         2.6.61           9/16/2025         Judith Hurtado         Travel/Prof Development         2.6.61           9/16/2025 </td <td></td> <td></td> <td>·</td> <td></td>			·	
9/16/2025         Cindy Page         Travel/Prof Development         161.93           9/9/2025         David Martinez         Travel/Prof Development         161.93           9/11/2025         Erc DePan         Travel/Prof Development         700.00           9/16/2025         Evelyn Jammer         Travel/Prof Development         178.68           9/30/2025         Felicia Jimenez         Travel/Prof Development         178.68           9/16/2025         Felicia McWilliams         Travel/Prof Development         178.68           9/11/2025         Gabrielle Chambers         Travel/Prof Development         125.00           9/18/2025         Jason Schreiber         Travel/Prof Development         130.21           9/16/2025         Jason Schreiber         Travel/Prof Development         400.00           9/12/2025         Jessica Trevino         Travel/Prof Development         214.73           9/16/2025         Jessica Trevino         Travel/Prof Development         226.61           9/16/2025         Juan Vasquez         Travel/Prof Development         226.61           9/16/2025         Juan Vasquez         Travel/Prof Development         23.02           9/16/2025         Julie Higuera         Travel/Prof Development         43.03           9/26/2025 <td< td=""><td></td><td></td><td>·</td><td></td></td<>			·	
9/9/2025			·	
9/11/2025         Eric DePan         Travel/Prof Development         700.00           9/16/2025         Evelyn Jammer         Travel/Prof Development         1,193.21           9/30/2025         Felicia Jimenez         Travel/Prof Development         178.68           9/16/2025         Felicia Jimenez         Travel/Prof Development         379.34           9/11/2025         Gabrielle Chambers         Travel/Prof Development         125.00           9/18/2025         Glen Dingley         Travel/Prof Development         130.22           9/11/2025         Jason Schreiber         Travel/Prof Development         792.00           9/11/2025         Jessica Trevino         Travel/Prof Development         244.73           9/16/2025         Jessica Trevino         Travel/Prof Development         129.11           9/16/2025         Jessica Trevino         Travel/Prof Development         129.11           9/16/2025         Jessica Trevino         Travel/Prof Development         129.14           9/16/2025         Jush Vasquez         Travel/Prof Development         28.61           9/16/2025         Jush Vasquez         Travel/Prof Development         43.03           9/16/2025         Julie Higuera         Travel/Prof Development         43.03           9/25/2025		· -	·	
9/16/2025         Evelyn Jammer         Travel/Prof Development         1,193.28           9/30/2025         Felicia Immerez         Travel/Prof Development         178.68           9/16/2025         Felicia McWilliams         Travel/Prof Development         379.31           9/11/2025         Gabrielle Chambers         Travel/Prof Development         125.00           9/18/2025         Glen Dingley         Travel/Prof Development         120.00           9/16/2025         Jason Schreiber         Travel/Prof Development         792.00           9/11/2025         Jessica Trevino         Travel/Prof Development         400.00           9/25/2025         Jessica Trevino         Travel/Prof Development         121.71           9/16/2025         Jessica Loera         Travel/Prof Development         129.11           9/16/2025         Jessica Trevino         Travel/Prof Development         129.11           9/16/2025         Jessica Trevino         Travel/Prof Development         212.11           9/16/2025         Jessica Trevino         Travel/Prof Development         226.60           9/26/2025         Judith Hurtado         Travel/Prof Development         23.00           9/16/2025         Julie Higuera         Travel/Prof Development         24.00           9/25/2025 </td <td></td> <td></td> <td>·</td> <td></td>			·	
9/30/2025         Felicia Jimenez         Travel/Prof Development         178.66           9/16/2025         Felicia McWilliams         Travel/Prof Development         379.36           9/11/2025         Gabrielle Chambers         Travel/Prof Development         125.00           9/18/2025         Glen Dingley         Travel/Prof Development         130.21           9/16/2025         Jason Schreiber         Travel/Prof Development         400.00           9/11/2025         Jessica Trevino         Travel/Prof Development         400.00           9/25/2025         Jessica Trevino         Travel/Prof Development         124.73           9/16/2025         Jesus Loera         Travel/Prof Development         26.61           9/16/2025         Justuan Vasquez         Travel/Prof Development         26.61           9/29/2025         Juna Vasquez         Travel/Prof Development         26.61           9/29/2025         Judith Hurtado         Travel/Prof Development         43.01           9/25/2025         Judith Hurtado         Travel/Prof Development         43.01           9/25/2025         Julie Higuera         Travel/Prof Development         97.66           9/16/2025         Katrina Hinshaw         Travel/Prof Development         97.66           9/16/2025			·	
9/16/2025         Felicia McWilliams         Travel/Prof Development         379.30           9/11/2025         Gabrielle Chambers         Travel/Prof Development         125.00           9/18/2025         Glen Dingley         Travel/Prof Development         130.20           9/16/2025         Jason Schreiber         Travel/Prof Development         792.00           9/11/2025         Jessica Trevino         Travel/Prof Development         214.73           9/16/2025         Jessica Trevino         Travel/Prof Development         214.73           9/16/2025         Jessica Trevino         Travel/Prof Development         22.01           9/16/2025         Jessica Trevino         Travel/Prof Development         22.01           9/16/2025         Jessica Trevino         Travel/Prof Development         22.01           9/16/2025         Jimmy O'Brien         Travel/Prof Development         26.06           9/29/2025         Judith Hurtado         Travel/Prof Development         43.01           9/16/2025         Judith Hurtado         Travel/Prof Development         48.02           9/25/2025         Katrina Hinshaw         Travel/Prof Development         97.02           9/16/2025         Kalter Peatross         Travel/Prof Development         27.02           9/25/2025		•	·	
9/11/2025         Gabrielle Chambers         Travel/Prof Development         125.00           9/18/2025         Glen Dingley         Travel/Prof Development         130.21           9/16/2025         Jason Schreiber         Travel/Prof Development         792.00           9/11/2025         Jessica Trevino         Travel/Prof Development         400.00           9/25/2025         Jessica Trevino         Travel/Prof Development         121.73           9/16/2025         Jesus Loera         Travel/Prof Development         129.15           9/16/2025         Jesus Loera         Travel/Prof Development         26.66           9/29/2025         Juan Vasquez         Travel/Prof Development         20.66           9/16/2025         Judith Hurtado         Travel/Prof Development         68.69           9/29/2025         Judith Hurtado         Travel/Prof Development         68.69           9/29/2025         Judith Hurtado         Travel/Prof Development         68.69           9/25/2025         Katrina Hinshaw         Travel/Prof Development         97.66           9/25/2025         Katrina Hinshaw         Travel/Prof Development         476.91           9/16/2025         Kelley Peatross         Travel/Prof Development         476.91           9/25/2025			·	
9/18/2025         Glen Dingley         Travel/Prof Development         130.20           9/16/2025         Jason Schreiber         Travel/Prof Development         792.00           9/11/2025         Jessica Trevino         Travel/Prof Development         400.00           9/25/2025         Jessica Trevino         Travel/Prof Development         214.73           9/16/2025         Jesus Loera         Travel/Prof Development         129.18           9/26/2025         Jimmy O'Brien         Travel/Prof Development         26.60           9/29/2025         Judith Hurtado         Travel/Prof Development         43.00           9/29/2025         Julie Higuera         Travel/Prof Development         686.90           9/25/2025         Katrina Hinshaw         Travel/Prof Development         97.61           9/16/2025         Kelley Peatross         Travel/Prof Development         97.61           9/16/2025         Kirsten K. Lachance         Travel/Prof Development         476.91           9/25/2025         League for Innovation In the Community College         Travel/Prof Development         476.91           9/25/2025         Maximo Mireles         Travel/Prof Development         159.66           9/26/2025         Mikaela Canales         Travel/Prof Development         159.36			·	
9/16/2025         Jason Schreiber         Travel/Prof Development         792.00           9/11/2025         Jessica Trevino         Travel/Prof Development         400.00           9/25/2025         Jessica Trevino         Travel/Prof Development         214.73           9/16/2025         Jesus Loera         Travel/Prof Development         129.15           9/16/2025         Jimmy O'Brien         Travel/Prof Development         26.60           9/29/2025         Judith Hurtado         Travel/Prof Development         43.00           9/29/2025         Judith Hurtado         Travel/Prof Development         686.96           9/29/2025         Julie Higuera         Travel/Prof Development         686.96           9/29/2025         Katrina Hinshaw         Travel/Prof Development         97.66           9/16/2025         Kelley Peatross         Travel/Prof Development         476.91           9/25/2025         Kelley Peatross         Travel/Prof Development         476.91           9/25/2025         League for Innovation In the Community College         Travel/Prof Development         476.91           9/25/2025         Maximo Mireles         Travel/Prof Development         159.66           9/39/2025         Mikaela Canales         Travel/Prof Development         162.32			·	
9/11/2025         Jessica Trevino         Travel/Prof Development         400.00           9/25/2025         Jessica Trevino         Travel/Prof Development         214.73           9/16/2025         Jesus Loera         Travel/Prof Development         129.14           9/16/2025         Jimmy O'Brien         Travel/Prof Development         26.66           9/29/2025         Juan Vasquez         Travel/Prof Development         208.60           9/16/2025         Judith Hurtado         Travel/Prof Development         666.93           9/25/2025         Julie Higuera         Travel/Prof Development         666.93           9/25/2025         Katrina Hinshaw         Travel/Prof Development         97.66           9/16/2025         Kirsten K. Lachance         Travel/Prof Development         21.42           9/25/2025         Kirsten K. Lachance         Travel/Prof Development         476.97           9/25/2025         League for Innovation In the Community College         Travel/Prof Development         159.60           9/16/2025         Maximo Mireles         Travel/Prof Development         159.60           9/16/2025         Maximo Mireles         Travel/Prof Development         159.33           9/26/2025         Pareshkumar Patel         Travel/Prof Development         475.00			·	
9/25/2025         Jessica Trevino         Travel/Prof Development         214.77           9/16/2025         Jesus Loera         Travel/Prof Development         129.15           9/16/2025         Jimmy O'Brien         Travel/Prof Development         26.66           9/29/2025         Juan Vasquez         Travel/Prof Development         43.00           9/16/2025         Judith Hurtado         Travel/Prof Development         43.00           9/29/2025         Julie Higuera         Travel/Prof Development         686.90           9/25/2025         Katrina Hinshaw         Travel/Prof Development         97.66           9/16/2025         Kelley Peatross         Travel/Prof Development         21.44           9/25/2025         Kirsten K. Lachance         Travel/Prof Development         476.93           9/25/2025         League for Innovation In the Community College         Travel/Prof Development         979.00           9/25/2025         Maximo Mireles         Travel/Prof Development         159.60           9/16/2025         Maximo Mireles         Travel/Prof Development         159.60           9/16/2025         Pareshkumar Patel         Travel/Prof Development         262.83           9/18/2025         Rose Pina         Travel/Prof Development         475.00			·	
9/16/2025         Jesus Loera         Travel/Prof Development         129.18           9/16/2025         Jimmy O'Brien         Travel/Prof Development         26.60           9/29/2025         Judr Vasquez         Travel/Prof Development         208.60           9/29/2025         Judith Hurtado         Travel/Prof Development         43.05           9/29/2025         Julie Higuera         Travel/Prof Development         866.99           9/25/2025         Katrina Hinshaw         Travel/Prof Development         97.65           9/16/2025         Kelley Peatross         Travel/Prof Development         21.42           9/25/2025         Kirsten K. Lachance         Travel/Prof Development         476.93           9/25/2025         League for Innovation In the Community College         Travel/Prof Development         476.93           9/25/2025         Maximo Mireles         Travel/Prof Development         159.60           9/9/2025         Mikaela Canales         Travel/Prof Development         159.60           9/9/2025         Pareshkumar Patel         Travel/Prof Development         475.00           9/18/2025         Rose Pina         Travel/Prof Development         475.00           9/16/2025         Rose Pina         Travel/Prof Development         20.00           9/			·	
9/16/2025         Jimmy O'Brien         Travel/Prof Development         26.66           9/29/2025         Juan Vasquez         Travel/Prof Development         208.66           9/16/2025         Judith Hurtado         Travel/Prof Development         43.05           9/29/2025         Julie Higuera         Travel/Prof Development         686.98           9/25/2025         Katrina Hinshaw         Travel/Prof Development         97.61           9/16/2025         Kelley Peatross         Travel/Prof Development         21.42           9/25/2025         Kirsten K. Lachance         Travel/Prof Development         476.93           9/25/2025         League for Innovation In the Community College         Travel/Prof Development         197.01           9/16/2025         Maximo Mireles         Travel/Prof Development         159.05           9/25/2025         Maximo Mireles         Travel/Prof Development         159.05           9/2025         Mikaela Canales         Travel/Prof Development         159.05           9/2025         Pareshkumar Patel         Travel/Prof Development         628.33           9/18/2025         Rose Pina         Travel/Prof Development         475.00           9/18/2025         Rose Pina         Travel/Prof Development         75.05           9/1			·	
9/29/2025  Juan Vasquez  Jravel/Prof Development  3.08.60 9/16/2025  Julie Higuera  Travel/Prof Development  43.09 9/29/2025  Julie Higuera  Travel/Prof Development  686.98 9/25/2025  Katrina Hinshaw  Travel/Prof Development  9/16/2025  Kelley Peatross  Travel/Prof Development  476.99 9/25/2025  Kirsten K. Lachance  Travel/Prof Development  476.99 9/25/2025  League for Innovation In the Community College  Travel/Prof Development  9/25/2025  League for Innovation In the Community College  Travel/Prof Development  159.60 9/9/2025  Maximo Mireles  Travel/Prof Development  159.60 9/9/2025  Mikaela Canales  Travel/Prof Development  159.30 9/29/2025  Pareshkumar Patel  Travel/Prof Development  628.33 9/18/2025  Ronny Phillips  Travel/Prof Development  628.33 9/18/2025  Rose Pina  Travel/Prof Development  628.30 9/18/2025  Sonya Emmert  Travel/Prof Development  756.60 9/25/2025  Stacy Ebert  Travel/Prof Development  756.61 9/25/2025  Texas New Mexico Junior College Baseball Coaches Association  9/16/2025  Texas New Mexico Junior College Baseball Coaches Association  9/16/2025  Texas New Mexico Junior College Baseball Coaches Association  9/16/2025  Travel/Prof Development  756.51 9/25/2025  Thomas Parker  Travel/Prof Development  756.52 9/25/2025  Thomas Parker  Travel/Prof Development  756.53 9/16/2025  Trent Henley  Travel/Prof Development  14.46 9/16/2025  Domino's Pizza  Upward Bound  565.98 9/17/2025  Texas Pride Disposal Solutions, LLC  Utilities  22.90 9/29/2025			·	
9/16/2025         Judith Hurtado         Travel/Prof Development         43.03           9/29/2025         Julie Higuera         Travel/Prof Development         686.96           9/25/2025         Katrina Hinshaw         Travel/Prof Development         97.61           9/16/2025         Kelley Peatross         Travel/Prof Development         21.42           9/25/2025         Kirsten K. Lachance         Travel/Prof Development         476.91           9/25/2025         League for Innovation In the Community College         Travel/Prof Development         997.01           9/16/2025         Maximo Mireles         Travel/Prof Development         159.60           9/9/2025         Mikaela Canales         Travel/Prof Development         159.60           9/9/2025         Pareshkumar Patel         Travel/Prof Development         628.32           9/18/2025         Ronny Phillips         Travel/Prof Development         628.32           9/18/2025         Rose Pina         Travel/Prof Development         622.02           9/18/2025         Sonya Emmert         Travel/Prof Development         75.60           9/18/2025         Stacy Ebert         Travel/Prof Development         75.61           9/25/2025         Texas New Mexico Junior College Baseball Coaches Association         Travel/Prof Development		-	·	
9/29/2025 Julie Higuera Travel/Prof Development 686.98 9/25/2025 Katrina Hinshaw Travel/Prof Development 97.68 9/16/2025 Kelley Peatross Travel/Prof Development 21.42 9/25/2025 Kirsten K. Lachance Travel/Prof Development 476.97 9/25/2025 League for Innovation In the Community College Travel/Prof Development 997.00 9/16/2025 Maximo Mireles Travel/Prof Development 159.60 9/9/2025 Mikaela Canales Travel/Prof Development 159.30 9/29/2025 Mikaela Canales Travel/Prof Development 159.30 9/29/2025 Pareshkumar Patel Travel/Prof Development 628.32 9/18/2025 Ronny Phillips Travel/Prof Development 475.00 9/16/2025 Rose Pina Travel/Prof Development 662.83 9/18/2025 Sonya Emmert Travel/Prof Development 200.00 9/9/2025 Stacy Ebert Travel/Prof Development 75.60 9/25/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/Prof Development 756.56 9/25/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/Prof Development 756.56 9/25/2025 Thinty Lacy Travel/Prof Development 756.56 9/25/2025 Thomas Parker Travel/Prof Development 756.56 9/16/2025 Veronica Smith Travel/Prof Development 14.84 9/16/2025 Veronica Smith Travel/Prof Development 14.84 9/23/2025 Domino's Pizza Upward Bound 565.98 9/17/2025 Texas Pride Disposal Solutions, LLC Utilities 22.96 9/29/2025 Texas Pride Disposal Solutions, LLC			·	
9/25/2025 Katrina Hinshaw Travel/Prof Development 97.65 9/16/2025 Kelley Peatross Travel/Prof Development 21.42 9/25/2025 Kirsten K. Lachance Travel/Prof Development 476.97 9/25/2025 League for Innovation In the Community College Travel/Prof Development 997.00 9/16/2025 Maximo Mireles Travel/Prof Development 159.66 9/9/2025 Mikaela Canales Travel/Prof Development 159.67 9/2025 Pareshkumar Patel Travel/Prof Development 159.67 9/16/2025 Ronny Phillips Travel/Prof Development 475.00 9/16/2025 Rose Pina Travel/Prof Development 475.00 9/16/2025 Rose Pina Travel/Prof Development 628.32 9/18/2025 Sonya Emmert Travel/Prof Development 200.00 9/9/2025 Stacy Ebert Travel/Prof Development 75.60 9/25/2025 Stacy Ebert Travel/Prof Development 338.80 9/16/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/Prof Development 100.00 9/25/2025 Thomas Parker Travel/Prof Development 75.58 9/25/2025 Thomas Parker Travel/Prof Development 68.74 9/16/2025 Trent Henley Travel/Prof Development 68.74 9/16/2025 Veronica Smith Travel/Prof Development 14.84 9/16/2025 Domino's Pizza Upward Bound 565.98 9/17/2025 City of Alvin Utilities 22.96 9/29/2025 Texas Pride Disposal Solutions, LLC			·	
9/16/2025 Kelley Peatross Travel/Prof Development 21.42 9/25/2025 Kirsten K. Lachance Travel/Prof Development 476.93 9/25/2025 League for Innovation In the Community College Travel/Prof Development 997.00 9/16/2025 Maximo Mireles Travel/Prof Development 159.60 9/9/2025 Mikaela Canales Travel/Prof Development 159.33 9/29/2025 Pareshkumar Patel Travel/Prof Development 628.33 9/18/2025 Ronny Phillips Travel/Prof Development 475.00 9/16/2025 Rose Pina Travel/Prof Development 662.83 9/18/2025 Sonya Emmert Travel/Prof Development 200.00 9/9/2025 Stacy Ebert Travel/Prof Development 75.60 9/25/2025 Stacy Ebert Travel/Prof Development 338.80 9/16/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/Prof Development 100.00 9/25/2025 Thomas Parker Travel/Prof Development 756.55 9/25/2025 Thomas Parker Travel/Prof Development 68.74 9/16/2025 Trent Henley Travel/Prof Development 68.74 9/16/2025 Domino's Pizza Upward Bound 565.98 9/23/2025 Texas Pride Disposal Solutions, LLC Utilities 243.66			·	
9/25/2025 Kirsten K. Lachance Travel/Prof Development 476.93 9/25/2025 League for Innovation In the Community College Travel/Prof Development 997.00 9/16/2025 Maximo Mireles Travel/Prof Development 159.60 9/9/2025 Mikaela Canales Travel/Prof Development 159.33 9/29/2025 Pareshkumar Patel Travel/Prof Development 628.33 9/18/2025 Ronny Phillips Travel/Prof Development 475.00 9/16/2025 Rose Pina Travel/Prof Development 662.83 9/18/2025 Sonya Emmert Travel/Prof Development 200.00 9/9/2025 Stacy Ebert Travel/Prof Development 75.60 9/25/2025 Stacy Ebert Travel/Prof Development 338.80 9/16/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/Prof Development 100.00 9/25/2025 Thomas Parker Travel/Prof Development 756.53 9/25/2025 Thomas Parker Travel/Prof Development 68.74 9/16/2025 Trent Henley Travel/Prof Development 14.84 9/16/2025 Veronica Smith Travel/Prof Development 8.40 9/23/2025 Domino's Pizza Upward Bound 565.96 9/27/2025 Texas Pride Disposal Solutions, LLC Utilities 243.66			·	
9/25/2025 League for Innovation In the Community College Travel/Prof Development 997.00 9/16/2025 Maximo Mireles Travel/Prof Development 159.60 9/9/2025 Mikaela Canales Travel/Prof Development 159.33 9/29/2025 Pareshkumar Patel Travel/Prof Development 628.33 9/18/2025 Ronny Phillips Travel/Prof Development 475.00 9/16/2025 Rose Pina Travel/Prof Development 662.83 9/18/2025 Sonya Emmert Travel/Prof Development 200.00 9/9/2025 Stacy Ebert Travel/Prof Development 75.60 9/25/2025 Stacy Ebert Travel/Prof Development 338.80 9/16/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/Prof Development 100.00 9/25/2025 Thirty Lacy Travel/Prof Development 756.55 9/25/2025 Thomas Parker Travel/Prof Development 68.74 9/16/2025 Trent Henley Travel/Prof Development 14.84 9/16/2025 Veronica Smith Travel/Prof Development 14.84 9/16/2025 Domino's Pizza Upward Bound 565.96 9/23/2025 Texas Pride Disposal Solutions, LLC Utilities 243.66		-	·	
9/16/2025 Maximo Mireles Travel/Prof Development 159.66 9/9/2025 Mikaela Canales Travel/Prof Development 159.33 9/29/2025 Pareshkumar Patel Travel/Prof Development 628.33 9/18/2025 Ronny Phillips Travel/Prof Development 475.00 9/16/2025 Rose Pina Travel/Prof Development 662.83 9/18/2025 Sonya Emmert Travel/Prof Development 200.00 9/9/2025 Stacy Ebert Travel/Prof Development 75.60 9/25/2025 Stacy Ebert Travel/Prof Development 338.80 9/16/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/Prof Development 100.00 9/25/2025 Thirty Lacy Travel/Prof Development 756.56 9/25/2025 Thirty Lacy Travel/Prof Development 756.56 9/25/2025 Thomas Parker Travel/Prof Development 68.74 9/16/2025 Trent Henley Travel/Prof Development 14.84 9/16/2025 Veronica Smith Travel/Prof Development 8.44 9/23/2025 Domino's Pizza Upward Bound 565.98 9/17/2025 Texas Pride Disposal Solutions, LLC Utilities 2243.66			·	
9/9/2025 Mikaela Canales Travel/Prof Development 159.33 9/29/2025 Pareshkumar Patel Travel/Prof Development 628.33 9/18/2025 Ronny Phillips Travel/Prof Development 475.00 9/16/2025 Rose Pina Travel/Prof Development 662.83 9/18/2025 Sonya Emmert Travel/Prof Development 200.00 9/9/2025 Stacy Ebert Travel/Prof Development 75.60 9/25/2025 Stacy Ebert Travel/Prof Development 338.80 9/16/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/Prof Development 100.00 9/25/2025 Thirty Lacy Travel/Prof Development 756.58 9/25/2025 Thomas Parker Travel/Prof Development 68.74 9/16/2025 Trent Henley Travel/Prof Development 14.84 9/16/2025 Veronica Smith Travel/Prof Development 8.44 9/23/2025 Domino's Pizza Upward Bound 565.98 9/17/2025 Texas Pride Disposal Solutions, LLC Utilities 224.366			·	
9/29/2025 Pareshkumar Patel Travel/Prof Development 628.32 9/18/2025 Ronny Phillips Travel/Prof Development 475.00 9/16/2025 Rose Pina Travel/Prof Development 662.83 9/18/2025 Sonya Emmert Travel/Prof Development 200.00 9/9/2025 Stacy Ebert Travel/Prof Development 75.60 9/25/2025 Stacy Ebert Travel/Prof Development 338.80 9/16/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/Prof Development 100.00 9/25/2025 Thirty Lacy Travel/Prof Development 756.56 9/25/2025 Thomas Parker Travel/Prof Development 68.74 9/16/2025 Trent Henley Travel/Prof Development 14.84 9/16/2025 Veronica Smith Travel/Prof Development 8.40 9/23/2025 Domino's Pizza Upward Bound 565.96 9/17/2025 Texas Pride Disposal Solutions, LLC Utilities 22.36			·	
9/18/2025 Ronny Phillips Travel/Prof Development 475.00 9/16/2025 Rose Pina Travel/Prof Development 662.83 9/18/2025 Sonya Emmert Travel/Prof Development 200.00 9/9/2025 Stacy Ebert Travel/Prof Development 75.60 9/25/2025 Stacy Ebert Travel/Prof Development 338.80 9/16/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/Prof Development 100.00 9/25/2025 Thirty Lacy Travel/Prof Development 756.56 9/25/2025 Thomas Parker Travel/Prof Development 68.74 9/16/2025 Trent Henley Travel/Prof Development 14.84 9/16/2025 Veronica Smith Travel/Prof Development 8.40 9/23/2025 Domino's Pizza Upward Bound 565.98 9/17/2025 Texas Pride Disposal Solutions, LLC Utilities 243.66			·	
9/16/2025 Rose Pina Travel/Prof Development 662.83 9/18/2025 Sonya Emmert Travel/Prof Development 200.00 9/9/2025 Stacy Ebert Travel/Prof Development 75.60 9/25/2025 Stacy Ebert Travel/Prof Development 338.80 9/16/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/Prof Development 100.00 9/25/2025 Thirty Lacy Travel/Prof Development 756.56 9/25/2025 Thomas Parker Travel/Prof Development 68.74 9/16/2025 Trent Henley Travel/Prof Development 14.84 9/16/2025 Veronica Smith Travel/Prof Development 8.40 9/23/2025 Domino's Pizza Upward Bound 565.98 9/17/2025 City of Alvin Utilities 22.90 9/29/2025 Texas Pride Disposal Solutions, LLC			•	
9/18/2025 Sonya Emmert Travel/Prof Development 200.00 9/9/2025 Stacy Ebert Travel/Prof Development 75.60 9/25/2025 Stacy Ebert Travel/Prof Development 338.80 9/16/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/Prof Development 100.00 9/25/2025 Thirty Lacy Travel/Prof Development 756.58 9/25/2025 Thomas Parker Travel/Prof Development 68.74 9/16/2025 Trent Henley Travel/Prof Development 14.84 9/16/2025 Veronica Smith Travel/Prof Development 8.40 9/23/2025 Domino's Pizza Upward Bound 565.98 9/17/2025 Texas Pride Disposal Solutions, LLC Utilities 243.66		·	·	
9/9/2025 Stacy Ebert Travel/Prof Development 75.60 9/25/2025 Stacy Ebert Travel/Prof Development 338.80 9/16/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/Prof Development 100.00 9/25/2025 Thirty Lacy Travel/Prof Development 756.56 9/25/2025 Thomas Parker Travel/Prof Development 68.74 9/16/2025 Trent Henley Travel/Prof Development 14.84 9/16/2025 Veronica Smith Travel/Prof Development 8.40 9/23/2025 Domino's Pizza Upward Bound 565.98 9/17/2025 City of Alvin Utilities 22.90 9/29/2025 Texas Pride Disposal Solutions, LLC			·	
9/25/2025 Stacy Ebert Travel/Prof Development 338.80 9/16/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/Prof Development 100.00 9/25/2025 Thirty Lacy Travel/Prof Development 756.58 9/25/2025 Thomas Parker Travel/Prof Development 68.74 9/16/2025 Trent Henley Travel/Prof Development 14.84 9/16/2025 Veronica Smith Travel/Prof Development 8.40 9/23/2025 Domino's Pizza Upward Bound 565.98 9/17/2025 City of Alvin Utilities 22.90 9/29/2025 Texas Pride Disposal Solutions, LLC		-	·	75.60
9/16/2025 Texas New Mexico Junior College Baseball Coaches Association Travel/Prof Development 100.00 9/25/2025 Thirty Lacy Travel/Prof Development 756.58 9/25/2025 Thomas Parker Travel/Prof Development 68.74 9/16/2025 Trent Henley Travel/Prof Development 14.84 9/16/2025 Veronica Smith Travel/Prof Development 8.46 9/23/2025 Domino's Pizza Upward Bound 565.98 9/17/2025 City of Alvin Utilities 22.90 9/29/2025 Texas Pride Disposal Solutions, LLC Utilities 243.66		•	·	
9/25/2025Thirty LacyTravel/Prof Development756.589/25/2025Thomas ParkerTravel/Prof Development68.749/16/2025Trent HenleyTravel/Prof Development14.849/16/2025Veronica SmithTravel/Prof Development8.409/23/2025Domino's PizzaUpward Bound565.989/17/2025City of AlvinUtilities22.909/29/2025Texas Pride Disposal Solutions, LLCUtilities243.66		•	·	100.00
9/25/2025 Thomas Parker Travel/Prof Development 68.74 9/16/2025 Trent Henley Travel/Prof Development 14.84 9/16/2025 Veronica Smith Travel/Prof Development 8.40 9/23/2025 Domino's Pizza Upward Bound 565.98 9/17/2025 City of Alvin Utilities 22.90 9/29/2025 Texas Pride Disposal Solutions, LLC Utilities 243.66			·	
9/16/2025 Trent Henley Travel/Prof Development 14.84 9/16/2025 Veronica Smith Travel/Prof Development 8.40 9/23/2025 Domino's Pizza Upward Bound 565.98 9/17/2025 City of Alvin Utilities 22.90 9/29/2025 Texas Pride Disposal Solutions, LLC Utilities 243.66			•	68.74
9/16/2025 Veronica Smith Travel/Prof Development 8.40 9/23/2025 Domino's Pizza Upward Bound 565.98 9/17/2025 City of Alvin Utilities 22.90 9/29/2025 Texas Pride Disposal Solutions, LLC Utilities 243.66			·	14.84
9/23/2025 Domino's Pizza Upward Bound 565.98 9/17/2025 City of Alvin Utilities 22.90 9/29/2025 Texas Pride Disposal Solutions, LLC Utilities 243.66			·	8.40
9/17/2025 City of Alvin Utilities 22.90 9/29/2025 Texas Pride Disposal Solutions, LLC Utilities 243.66			·	565.98
9/29/2025 Texas Pride Disposal Solutions, LLC Utilities 243.66			•	22.90
·		•		243.66
				285.21

Student Payments	1,521,028.99
Upward Bound Stipends	-
Dental Reimbursements	14,020.32
ACC Gross Payroll	2,615,775.57
Payroll Deductions and Benefits	415,019.86