

## CHECK REGISTER FOR SEPTEMBER 2025

| 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 Db Houston Chronicle                 | Advert/Recruitng                     | 1,287.00   |
| 9/25/2025  | JSJD Media LLC                                              | Advert/Recruitng                     | 10,500.00  |
| 9/30/2025  | Melly M Sanford Db 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, Inc.                                | 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     | Bookstore Purchases                  | 3,698.51   |
| 9/3/2025   | Roaring Spring Blank Book Company                           | Bookstore Purchases                  | 636.00     |
| 9/29/2025  | Sonoak Restaurant Services, Inc dba Alvin Chick-fil-A       | Bookstore Purchases                  | 1,529.16   |
| 9/16/2025  | Tophatmonocle (US) Corp.                                    | Bookstore Purchases                  | 11,000.00  |
| 9/3/2025   | uCertify LLC                                                | Bookstore Purchases                  | 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  | Ballex 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   |

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|------------|----------------------------------------------------------|--------------------|-----------|
| 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 Db a 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   | Smmarketing Business Systems Inc                         | Contract Services  | 9,431.92  |
| 9/8/2025   | St. Elizabeth Mgt Group Inc Db a 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     |

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| 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  | University of Texas Health Science Center At Houston½Employee 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    |

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|------------|-----------------------------------------------------------|----------------------------|----------|
| 9/5/2025   | The Ari Source                                            | Rental Deposit             | 8.75     |
| 9/5/2025   | Iron Mountain Inc                                         | Shredding                  | 1,199.62 |
| 9/23/2025  | House of Bounce Alvin                                     | Special Functions          | 1,375.00 |
| 9/18/2025  | Galveston Transportation LLC                              | Student Travel - Athletics | 7,679.00 |
| 9/23/2025  | Galveston Transportation LLC                              | Student Travel - Athletics | 5,544.00 |
| 9/29/2025  | Galveston Transportation LLC                              | Student Travel - Athletics | 2,070.60 |
| 9/3/2025   | 4 Imprint, Inc.                                           | Supplies                   | 345.45   |
| 9/5/2025   | Airgas Inc                                                | Supplies                   | 454.15   |
| 9/25/2025  | Airgas Inc                                                | Supplies                   | 83.06    |
| 9/3/2025   | Allison Sokoloski                                         | Supplies                   | 325.00   |
| 9/9/2025   | AllTex Welding Supply, Inc.                               | Supplies                   | 895.78   |
| 9/29/2025  | AllTex Welding Supply, Inc.                               | Supplies                   | 102.00   |
| 9/9/2025   | Alvin Equipment                                           | Supplies                   | 372.34   |
| 9/5/2025   | Ascend Learning Holdings, LLC                             | Supplies                   | 8,209.95 |
| 9/9/2025   | Ascend Learning Holdings, LLC                             | Supplies                   | 4,686.00 |
| 9/23/2025  | Ascend Learning Holdings, LLC                             | Supplies                   | 820.00   |
| 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                   | 989.26   |
| 9/11/2025  | Ben E. Keith Foods                                        | Supplies                   | 1,564.76 |
| 9/18/2025  | 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                   | 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                   | 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                   | 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  | 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                   | 1,529.03 |
| 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  | Katie Chavez                                              | Supplies                   | 375.00   |

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| 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   | Mark's Plumbing Parts                               | Supplies                | 213.04    |
| 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 Db a 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  |
| 9/11/2025  | Texas Association of School Boards Inc              | Supplies                | 2,500.00  |
| 9/17/2025  | Tori McTaggart                                      | Supplies                | 23.82     |
| 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    |

## CHECK REGISTER FOR SEPTEMBER 2025

| CHECK DATE | VENDOR                                                       | DESCRIPTION             | AMOUNT   |
|------------|--------------------------------------------------------------|-------------------------|----------|
| 9/16/2025  | Brittani Bewick                                              | Travel/Prof Development | 117.32   |
| 9/25/2025  | Brittani Bewick                                              | Travel/Prof Development | 145.69   |
| 9/16/2025  | Chakoa Jefferson                                             | Travel/Prof Development | 298.83   |
| 9/30/2025  | Charley Bevill                                               | Travel/Prof Development | 210.81   |
| 9/16/2025  | Cindy Page                                                   | Travel/Prof Development | 44.80    |
| 9/9/2025   | David Martinez                                               | Travel/Prof Development | 161.91   |
| 9/11/2025  | Eric DePan                                                   | Travel/Prof Development | 700.00   |
| 9/16/2025  | Evelyn Jammer                                                | Travel/Prof Development | 1,193.29 |
| 9/30/2025  | Felicia Jimenez                                              | Travel/Prof Development | 178.68   |
| 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 | 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  | Juan Vasquez                                                 | Travel/Prof Development | 208.60   |
| 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 | 97.65    |
| 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 | 159.60   |
| 9/9/2025   | Mikaela Canales                                              | Travel/Prof Development | 159.39   |
| 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 | 756.58   |
| 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                          | Utilities               | 243.66   |
| 9/30/2025  | Walmart                                                      | Veterans Club-ACC       | 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   |