

CHECK REGISTER FOR SEPTEMBER 2022

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
09/01/2022	Fairway Square Apartments	Athletic Housing	650.00
09/01/2022	Highland Square Apts	Athletic Housing	650.00
09/01/2022	Huntington Oaks Apartments	Athletic Housing	1,300.00
09/01/2022	Meadow Park Apartments	Athletic Housing	1,625.00
09/01/2022	Meadow Park Apartments	Athletic Housing	1,300.00
09/01/2022	Meadow Park Apartments	Athletic Housing	1,950.00
09/01/2022	Meadow Park Apartments	Athletic Housing	650.00
09/01/2022	Meadow Park Apartments	Athletic Housing	650.00
09/01/2022	Meadow Park Apartments	Athletic Housing	975.00
09/01/2022	Newport Oaks Apartments	Athletic Housing	650.00
09/06/2022	Mascot Media LLC	Advert/Recruitng	1,200.00
09/06/2022	Comcast Holdings Corporation d	Advert/Recruitng	2,276.00
09/06/2022	Pearland Chamber of Commerce	Association Fees	1,200.00
09/06/2022	TCCTA	Association Fees	350.00
09/06/2022	Texas Association of Community	Association Fees	18,981.00
09/06/2022	Bay Area Houston Economic Part	Association Fees	5,000.00
09/06/2022	National Association for Commu	Association Fees	900.00
09/06/2022	ACC COLLEGE STORE	Bookstore Purchases	145.98
09/06/2022	Alvin ISD Education Foundation	Community Outreach	1,000.00
09/06/2022	RMB Management, LLC DBA Corest	Construction Costs	197,409.55
09/06/2022	Ultimate Consulting IT	Consulting Services	25,814.27
09/06/2022	Binswanger Enterprises, LLC DB	Contract Services	5,467.00
09/06/2022	Brazos Commercial Roofing, LLC	Contract Services	10,017.00
09/06/2022	Texan Floor Service, Inc. Db	Contract Services	7,984.71
09/06/2022	Amazon Capital Services Inc	Credit Card Payment	7,285.12
09/06/2022	PopSmart Technologies, LLC	Equip Maint/Rentl	677.05
09/06/2022	Xerox Financial Services LLC	Equip Maint/Rentl	270.00
09/06/2022	Challenge Office Products, Inc	Supplies	91.00
09/06/2022	Grainger	Supplies	72.18
09/06/2022	HSLs Houston, LLC	Supplies	203.50
09/06/2022	The MathWorks, Inc	Supplies	900.00
09/06/2022	VWR International LLC	Supplies	139.32
09/06/2022	Laurel Joseph	Supplies	26.95
09/06/2022	Kelly Klimpt	Supplies	185.62
09/06/2022	Mary Vlahovich	Supplies	36.00
09/06/2022	The Facts	Supplies	1,174.20
09/06/2022	Eric M. Davidson	Travel/Prof Development	8.73
09/06/2022	Inez Ihezue	Travel/Prof Development	149.56
09/06/2022	Jessica N. Means	Travel/Prof Development	25.98
09/06/2022	Pareshkumar M. Patel	Travel/Prof Development	118.75
09/06/2022	Robert Sanchez	Travel/Prof Development	75.19
09/06/2022	Cindy Page	Travel/Prof Development	42.50
09/06/2022	Veronica L. Smith	Travel/Prof Development	50.00
09/06/2022	Angela R. Leago-Miller	Travel/Prof Development	28.56
09/06/2022	Karina Lovas	Travel/Prof Development	92.75
09/06/2022	Rhonda K. Neiman	Travel/Prof Development	180.76
09/06/2022	Rose Pulido	Travel/Prof Development	409.30
09/08/2022	Hearst Newspapers, Llc Db	Advert/Recruitng	10,711.90
09/08/2022	Redshelf Inc	Bookstore Purchases	18,069.43
09/08/2022	AMS Weather Studies	Bookstore Purchases	1,267.20

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CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
09/08/2022	Elsevier Inc	Bookstore Purchases	1,033.24
09/08/2022	F. A. Davis Company	Bookstore Purchases	1,199.40
09/08/2022	Ingram Book Company	Bookstore Purchases	2,480.35
09/08/2022	John W. Herdman Phd P.C.	Bookstore Purchases	495.00
09/08/2022	Kendall Hunt Publishing Compan	Bookstore Purchases	246.98
09/08/2022	Rittenhouse	Bookstore Purchases	1,600.12
09/08/2022	Taylor & Francis Group	Bookstore Purchases	427.04
09/08/2022	Testout Corporation	Bookstore Purchases	9,120.30
09/08/2022	Wolters Kluwer Health Law & Bu	Bookstore Purchases	1,946.08
09/08/2022	Aspen Opco LLC Db a Aspen Publi	Bookstore Purchases	2,552.53
09/08/2022	Boston Academic Publishin, Inc	Bookstore Purchases	1,878.00
09/08/2022	CENGAGE Learning	Bookstore Purchases	3,588.75
09/08/2022	The Goodheart-Willcox Company,	Bookstore Purchases	7,857.27
09/08/2022	John Wiley & Sons, Inc	Bookstore Purchases	761.22
09/08/2022	McGraw-Hill Education Inc. DBA	Bookstore Purchases	22.29
09/08/2022	Morton Publishing Company Ll c	Bookstore Purchases	3,200.00
09/08/2022	Oxford University Press Inc	Bookstore Purchases	1,613.10
09/08/2022	Missouri Book Co	Bookstore Purchases	420.66
09/08/2022	Nebraska Book Company, Inc	Bookstore Purchases	1,043.40
09/08/2022	Nebraska Book Company, Inc	Bookstore Purchases	336.93
09/08/2022	AllTex Welding Supply, Inc.	Bookstore Purchases	8,830.85
09/08/2022	Performance Food Group, inc DB	Bookstore Purchases	2,197.98
09/08/2022	A-Rocket Moving & Storage, Inc	Contract Services	2,076.25
09/08/2022	Ellucian Company LP	Contract Services	5,964.00
09/08/2022	Entech Sales and Service, Ll c	Contract Services	7,326.93
09/08/2022	Harris County Treasurer	Contract Services	805.50
09/08/2022	Bonny C. Johnson	Contract Services	809.64
09/08/2022	Lange Mechanical Services, LP	Contract Services	4,091.00
09/08/2022	Micronet Technology, Inc.	Contract Services	2,846.00
09/08/2022	Xerox Business Solutions South	Equip Maint/Rentl	401.40
09/08/2022	Xerox Financial Services LLC	Equip Maint/Rentl	1,904.52
09/08/2022	Computer Comforts Inc	Equipment	13,265.00
09/08/2022	Federal Express	Freight	1,175.01
09/08/2022	YRC (RDWY)	Freight	917.61
09/08/2022	PartnerShip, LLC	Freight	594.15
09/08/2022	ACC FOUNDATION	Professional Dev - Convocation Meal	7,026.48
09/08/2022	C. Link Corporation	Supplies	750.00
09/08/2022	CDWG	Supplies	497.18
09/08/2022	Pens, Etc. Inc.	Supplies	920.07
09/08/2022	Woodburn Press Ltd.	Supplies	107.91
09/08/2022	Nichole Eslinger	Supplies	30.99
09/08/2022	Central Welding Supply Inc.	Supplies	613.80
09/08/2022	Cintas Corporation No 2	Supplies	80.65
09/08/2022	Downtown T-Shirt Factory	Supplies	1,447.50
09/08/2022	Home Depot	Supplies	1,471.15
09/08/2022	U. S. Medical Specialties, Inc	Supplies	552.33
09/08/2022	Uline	Supplies	73.26
09/08/2022	Xerox Business Solutions South	Supplies	29.18
09/08/2022	Xerox Financial Services LLC	Supplies	74.72
09/08/2022	Snap-On Industrial	Supplies	3,988.09

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CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
09/08/2022	Storm Duds	Supplies	100.00
09/08/2022	Gordon Food Service dba Glazie	Supplies	649.31
09/08/2022	David Martinez	Travel/Prof Development	90.00
09/09/2022	Hartman Newspapers, Lp Db a the	Advert/Recruitng	615.00
09/09/2022	Clarus Corporation	Advert/Recruitng	3,960.00
09/09/2022	TASB Risk Management Fund	Association Fees	6,050.00
09/09/2022	Ellucian Company LP	Cmptr Softwr	440,651.00
09/09/2022	Journey Ed.Com Inc	Cmptr Softwr	25,935.00
09/09/2022	Innerface Architectural Signag	Contract Services	2,570.00
09/09/2022	Universe Technical Translation	Contract Services	4,642.37
09/09/2022	Odp Business Solutions, Llc/Of	Credit Card Payment	13,453.58
09/09/2022	C. Link Corporation	Equipment	8,758.11
09/09/2022	NJCAA	Memeberships / Dues	3,600.00
09/09/2022	Gordon Food Service dba Glazie	Supplies	3,394.01
09/09/2022	4 Imprint, Inc.	Supplies	2,032.26
09/09/2022	GT Distributors Inc	Supplies	4,988.30
09/09/2022	Pearland Chamber of Commerce	Travel/Prof Development	50.00
09/09/2022	Latrisha Wells	Travel/Prof Development	218.00
09/09/2022	David Martinez	Travel/Prof Development	76.63
09/09/2022	Denise Bates	Travel/Prof Development	71.00
09/09/2022	Kerriel Lyles	Travel/Prof Development	82.38
09/09/2022	Sosina Peterson	Travel/Prof Development	29.50
09/09/2022	T-OADN	Travel/Prof Development	325.00
09/09/2022	Texas Association of Deans & D	Travel/Prof Development	300.00
09/14/2022	Clear Channel Outdoor	Advert/Recruitng	543.75
09/14/2022	Redshelf Inc	Bookstore Purchases	19,359.80
09/14/2022	Campus Kaizen LLC	Cmptr Softwr	4,000.00
09/14/2022	Xerox Business Solutions South	Cmptr Softwr	3,639.50
09/14/2022	Dell Marketing LP	Computer Hardware	8,496.20
09/14/2022	ACEN	Contract Services	2,875.00
09/14/2022	Jihye Han	Contract Services	750.00
09/14/2022	HSL Houston, LLC	Contract Services	692.50
09/14/2022	Pinnacle Medical Management	Contract Services	80.00
09/14/2022	Clifford Power Systems Inc	Contract Services	1,053.66
09/14/2022	Micronet Technology, Inc.	Contract Services	1,068.75
09/14/2022	Philips RS North America Holdi	Equip Maint/Rentl	30.00
09/14/2022	PrismRBS LLC	Equip Maint/Rentl	18,264.00
09/14/2022	Xerox Business Solutions South	Equip Maint/Rentl	444.37
09/14/2022	Federal Express	Freight	291.84
09/14/2022	YRC (RDWY)	Freight	911.57
09/14/2022	American Bankers Life Assuranc	Inst'l Insurance	2,320.00
09/14/2022	EBSCO Industries, Inc	Library Periodicals	9,950.59
09/14/2022	Tyler Junior College	Memeberships / Dues	1,000.00
09/14/2022	Camely Myers	Supplies	8.00
09/14/2022	Challenge Office Products, Inc	Supplies	182.00
09/14/2022	Premier Home + Hardware + Lumb	Supplies	239.66
09/14/2022	Texas Department of Motor Vehi	Supplies	2.00
09/14/2022	Xerox Business Solutions South	Supplies	54.80
09/14/2022	Debra Fontenot	Supplies	60.00
09/14/2022	ACC FOUNDATION	Supplies	255.29

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09/14/2022	Elliott Electric Supply Inc	Supplies	225.78
09/14/2022	Examity Inc	Supplies	5,200.00
09/15/2022	Magna Publications Inc	Advert/Recruitng	590.00
09/15/2022	Faronics Technologies USA Inc.	Cmptr Softwr	3,375.00
09/15/2022	Governmentjobs.com Inc dba NEO	Cmptr Softwr	29,347.44
09/15/2022	Modern Campus USA, Inc	Cmptr Softwr	5,250.00
09/15/2022	Texas Higher Education Coordin	Cmptr Softwr	2,295.00
09/15/2022	Zogo Technologies, Llc	Cmptr Softwr	66,144.17
09/15/2022	Cintas Corporation No 2	Contract Services	3,168.00
09/15/2022	Yeonsoo Kim	Contract Services	750.00
09/15/2022	Vertical Transportation Servic	Contract Services	618.00
09/15/2022	Wells Fargo Equipment Finance	Equip Maint/Rentl	2,083.00
09/15/2022	Whitener Enterprises Inc	Fuel	467.52
09/15/2022	U S Postal Service (Postage by	Postage	300.00
09/15/2022	Higher Education Publications	Supplies	125.00
09/15/2022	StudentRDH Learning Inc dba Cl	Supplies	679.00
09/15/2022	The Kroger Company	Supplies	1,980.00
09/15/2022	Gordon Food Service dba Glazie	Supplies	2,020.84
09/15/2022	Granite Telecommunications LLC	Utilities	2,548.00
09/15/2022	Texas Pride Disposal Solutions	Utilities	108.50
09/19/2022	Sign Ad Outdoor	Advert/Recruitng	13,195.00
09/19/2022	JSJD Media LLC	Advert/Recruitng	9,500.00
09/19/2022	Fairway Square Apartments	Athletic Housing	325.00
09/19/2022	Fairway Square Apartments	Athletic Housing	325.00
09/19/2022	Highland Square Apts	Athletic Housing	650.00
09/19/2022	Huntington Oaks Apartments	Athletic Housing	325.00
09/19/2022	Huntington Oaks Apartments	Athletic Housing	325.00
09/19/2022	Huntington Oaks Apartments	Athletic Housing	325.00
09/19/2022	Huntington Oaks Apartments	Athletic Housing	325.00
09/19/2022	Meadow Park Apartments	Athletic Housing	1,625.00
09/19/2022	Meadow Park Apartments	Athletic Housing	650.00
09/19/2022	Meadow Park Apartments	Athletic Housing	650.00
09/19/2022	Meadow Park Apartments	Athletic Housing	1,300.00
09/19/2022	Meadow Park Apartments	Athletic Housing	650.00
09/19/2022	Meadow Park Apartments	Athletic Housing	650.00
09/19/2022	Meadow Park Apartments	Athletic Housing	650.00
09/19/2022	Meadow Park Apartments	Athletic Housing	975.00
09/19/2022	Newport Oaks Apartments	Athletic Housing	325.00
09/19/2022	Newport Oaks Apartments	Athletic Housing	325.00
09/19/2022	OSC Holdings	Construction Costs	19,695.98
09/19/2022	Liquid Environmental Solutions	Contract Services	563.50
09/19/2022	Lee College	Contract Services - Grant	7,022.12
09/19/2022	Citibank	Credit Card Payment	86,046.20
09/19/2022	Technical Laboratory Systems,	Equipment	35,703.00
09/19/2022	TASB	Memeberships / Dues	1,800.00
09/19/2022	Petty Cash	Supplies	1,531.95
09/19/2022	Ace Mart Restaurant Supply Com	Supplies	536.74
09/19/2022	Bluetriton Brands Inc. Db a Rea	Supplies	675.89
09/19/2022	Mantis Tech LLC	Supplies	996.00
09/19/2022	Mountain Measurement, Inc.	Supplies	575.00

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09/19/2022	Texas New Mexico Junior Colleg	Supplies	100.00
09/19/2022	U. S. Medical Specialties, Inc	Supplies	723.61
09/19/2022	Misty Abraham	Supplies	109.94
09/19/2022	Carolina Biological Supply Com	Supplies	819.40
09/19/2022	Chuck Layton	Travel/Prof Development	460.21
09/19/2022	Kathryn Trantham	Travel/Prof Development	907.63
09/19/2022	Ashley Gill	Travel/Prof Development	907.36
09/19/2022	Chakoa Jefferson	Travel/Prof Development	701.50
09/19/2022	Center Point Energy	Utilities	1,087.56
09/21/2022	Pearson Education, Inc.	Bookstore Purchases	15,230.29
09/21/2022	GradCast, LLC	Cmptr Softwr	5,956.00
09/21/2022	Lab Resources	Cmptr Softwr	3,035.00
09/21/2022	Lab Resources	Cmptr Softwr	2,335.00
09/21/2022	Salesforce, Inc	Cmptr Softwr	1,410.00
09/21/2022	Charlie's Plumbing Inc	Contract Services	244.00
09/21/2022	Dura Pier Facilities Services	Contract Services	10,221.39
09/21/2022	Foster Garvey PC	Contract Services	1,900.00
09/21/2022	HSLs Houston, LLC dba High Sec	Contract Services	317.50
09/21/2022	StreamGuys Inc	Contract Services	2,866.80
09/21/2022	Amigos Library Services	Contract Services	500.00
09/21/2022	Amazon Capital Services Inc	Credit Card Payment	5,186.17
09/21/2022	Fresh Can LLC dba Texas Waste	Equip Maint/Rentl	105.00
09/21/2022	Xerox Business Solutions South	Equip Maint/Rentl	3,639.50
09/21/2022	Gateway Printing & Office Supp	Equipment	12,069.16
09/21/2022	Deep East Texas Self Insurance	Inst'l Insurance	48,344.00
09/21/2022	ProQuest LLC	Library Periodicals	4,654.17
09/21/2022	Texas State Library & Archives	Library Periodicals	1,534.00
09/21/2022	Chatstaff, LLC	Library Periodicals	2,395.00
09/21/2022	EBSCO Industries, Inc	Library Periodicals	8,990.00
09/21/2022	Armstrong Repair Center Inc	Supplies	261.00
09/21/2022	Cop Stop	Supplies	600.00
09/21/2022	Elsevier-Hesi	Supplies	5,520.00
09/21/2022	James T. Meyer	Supplies	1,148.00
09/21/2022	Scrip-Safe	Supplies	1,067.86
09/21/2022	Uline	Supplies	521.89
09/21/2022	Awards Etc.	Supplies	175.00
09/21/2022	Bound Tree Medical LLC	Supplies	2,846.10
09/21/2022	Sawyer Manufacturing Company	Supplies	2,045.70
09/21/2022	Jason Schreiber	Travel/Prof Development	924.00
09/21/2022	Jason Schreiber	Travel/Prof Development	132.00
09/21/2022	Franklin Covey	Travel/Prof Development	449.00
09/21/2022	Wendy J. Del Bello	Travel/Prof Development	298.50
09/21/2022	Robert Exley	Travel/Prof Development	510.00
09/21/2022	Steven Valerio	Travel/Prof Development	91.00
09/21/2022	Proenergy Partners Llc	Utilities	5,537.05
09/22/2022	Texas Association of	Advert/Recruitng	350.00
09/22/2022	ACT	Contract Services	1,320.00
09/22/2022	TK Boilers LLC dba Gulf Coast	Contract Services	870.00
09/22/2022	Earthwise Environmental Inc	Contract Services	750.00
09/22/2022	Franklin Covey	Employee Training	16,000.00

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09/22/2022	Hilltop Holdings Inc.	Fees	1,000.00
09/22/2022	Zions Bancorporation, National	Fees	500.00
09/22/2022	UPS	Freight	1,028.56
09/22/2022	Gateway Printing & Office Supp	Furniture	113,096.72
09/22/2022	Brazoria County Hispanic Chamb	Supplies	125.00
09/22/2022	Gordon Food Service dba Glazie	Supplies	2,068.07
09/22/2022	Grainger	Supplies	1,613.11
09/22/2022	LKQ Auto Parts of South Texas	Supplies	425.00
09/22/2022	North American Process Technol	Supplies	1,000.00
09/22/2022	Sherwin Williams	Supplies	144.45
09/22/2022	AllTex Welding Supply, Inc.	Supplies	4,603.00
09/23/2022	Denise Bates	Contract Services	100.00
09/23/2022	Pianos From Party Animals	Culture / Social Events	1,344.00
09/23/2022	Ovid Technologies Inc	Library Periodicals	3,314.00
09/23/2022	Pollock Paper Distributors	Supplies	4,569.46
09/23/2022	Premier Home + Hardware + Lumb	Supplies	32.97
09/23/2022	GT Distributors Inc	Supplies	129.90
09/23/2022	O'Reilly Auto Parts	Supplies	116.58
09/23/2022	Gordon Food Service dba Glazie	Supplies	2,009.72
09/23/2022	Robert Exley	Travel/Prof Development	39.88
09/23/2022	Jessica N. Means	Travel/Prof Development	25.98
09/27/2022	Rogers, Morris & Grover, L.L.P	Attorney Fees	3,906.91
09/27/2022	Economic Modeling, LLC	Cmptr Softwr	16,500.00
09/27/2022	Ultimate Consulting IT	Consulting Services	13,840.00
09/27/2022	Copesan Services, Inc. dba Hol	Contract Services	500.32
09/27/2022	Touchnet Information Systems I	Contract Services	1,000.00
09/27/2022	VanGuard Truck Center of Houst	Equip Maint/Rentl	1,168.97
09/27/2022	B & H Photo Video	Equipment	4,385.10
09/27/2022	PCCare, Inc. DBA Square3	Equipment	8,381.90
09/27/2022	Sweetwater Sound	Equipment	2,760.00
09/27/2022	Ineos	Sponsor A/R	200.00
09/27/2022	US Dept of Veterans Affairs	Sponsor A/R	958.00
09/27/2022	US Dept of Veterans Affairs	Sponsor A/R	735.00
09/27/2022	Gateway Printing & Office Supp	Supplies	3,207.96
09/27/2022	Cgig Llc Dbc Clinical Trac	Supplies	2,340.00
09/27/2022	Cintas Corporation No 2	Supplies	547.76
09/27/2022	Coburn Supply Company Inc	Supplies	1,908.10
09/27/2022	Gordon Food Service dba Glazie	Supplies	95.94
09/27/2022	Laser Ammo USA Inc	Supplies	865.12
09/27/2022	LexisNexis Risk Data Managemen	Supplies	182.00
09/27/2022	Med-Tech & Design Associates I	Supplies	260.00
09/27/2022	Premier Home + Hardware + Lumb	Supplies	524.00
09/27/2022	Tractor Supply Company	Supplies	402.95
09/27/2022	U. S. Medical Specialties, Inc	Supplies	131.35
09/27/2022	Whentowork, Inc.	Supplies	220.00
09/27/2022	James T. Meyer	Supplies	98.00
09/27/2022	Dell Marketing LP	Supplies	162.78
09/27/2022	GT Distributors Inc	Supplies	4,144.10
09/27/2022	Industrial Materials Corp.	Supplies	19,306.17
09/27/2022	Law Enforcement Targets DBA Ac	Supplies	352.50

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09/27/2022	Praetorian Group, Inc Db	Employee Training	1,530.00
09/28/2022	Oracle America Inc	Cmptr Softwr	100.00
09/28/2022	Charlie's Plumbing Inc	Contract Services	5,705.35
09/28/2022	Entech Sales and Service, Llc	Contract Services	5,807.24
09/28/2022	BrightView Landscapes, LLC	Contract Services	6,672.18
09/28/2022	Micronet Technology, Inc.	Contract Services	1,590.00
09/28/2022	Walmart/Capital One	Credit Card Payment	465.79
09/28/2022	Ineos	Sponsor A/R	100.00
09/28/2022	Cintas Corporation No 2	Supplies	64.52
09/28/2022	AllTex Welding Supply, Inc.	Supplies	718.65
09/28/2022	Grace A. Andersons	Travel/Prof Development	28.25
09/28/2022	Brian Berger	Travel/Prof Development	100.00
09/28/2022	Latrisha Wells	Travel/Prof Development	303.75
09/28/2022	Edmund D. Luquette, III	Travel/Prof Development	378.14
09/28/2022	Monica Silvas	Travel/Prof Development	64.81
09/28/2022	Keith Vyvial	Travel/Prof Development	112.63
09/29/2022	Blackboard Inc	Cmptr Softwr	75,689.91
09/29/2022	Fifth Asset Inc dba DebtBook	Cmptr Softwr	6,500.00
09/29/2022	Irene P. Robinson	Contract Services	437.50
09/29/2022	Challenge Office Products, Inc	Supplies	819.00
09/29/2022	Henry Schein Inc	Supplies	450.45
09/29/2022	Jennifer Brazil	Supplies	134.62
09/29/2022	Snap-On Industrial	Supplies	256.65
09/29/2022	Sam's Club Business Mastercard	Supplies	300.00
09/29/2022	Robert Exley	Travel/Prof Development	345.69
09/29/2022	John Matula	Travel/Prof Development	361.00
09/29/2022	Edmund D. Luquette, III	Travel/Prof Development	244.51
09/29/2022	TXU Energy	Utilities	59,267.19
09/30/2022	Pollock Paper Distributors	Supplies	394.32
09/30/2022	The University of Texas Health	Supplies	510.00
09/30/2022	David W. Westmoreland	Supplies	96.07
09/30/2022	Gabriela Leon	Travel/Prof Development	56.00
09/30/2022	Dana H. Pence	Travel/Prof Development	56.00
09/30/2022	Alan Phillips	Travel/Prof Development	629.48
09/30/2022	Holly Williams	Travel/Prof Development	56.00

Student Payments	1,363,535.50
Upward Bound Stipends	-
Dental Reimbursements	13,987.71
ACC Gross Payroll	2,082,231.28
Payroll Deductions and Benefits	354,738.02