

CHECK REGISTER FOR MARCH 2023

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
3/2/2023	WOLTERS KLUWER HEALTH LAW BUSINESS	Bookstore Purchases	1,176.64
3/2/2023	Michael Basso	Consulting Services - Baseball	2,500.00
3/2/2023	HARRIS COUNTY RADIO SERVICES	Contract Services	883.50
3/2/2023	COMCAST BUSINESS	Contract Services	2,156.85
3/2/2023	CINTAS NO 2	Contract Services	3,168.00
3/2/2023	EARTHWISE ENVIRONMENTAL	Contract Services	750.00
3/2/2023	SPACE CITY PLUMBING	Contract Services	5,067.50
3/2/2023	Irene Robinson	Contract Services - IT	350.00
3/2/2023	Colleen O'Grady	Contract Services - Musician	250.00
3/2/2023	Jett Minton	Contract Services - Umpire	165.00
3/2/2023	Joe Machol	Contract Services - Umpire	165.00
3/2/2023	REGION XIV UMPIRES ASSOCIATION	Contract Services - Umpire	540.00
3/2/2023	Carl Butler	Contract Services - Umpire	165.00
3/2/2023	Gary Savoie	Contract Services - Umpire	165.00
3/2/2023	Justyn Duplessis	Contract Services - Umpire	165.00
3/2/2023	BEST ENTERTAINERS	Cultural Events/Social Events	2,385.00
3/2/2023	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	105.00
3/2/2023	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	270.00
3/2/2023	ACE MART RESTAURANT SUPPLY	Equipment	8,389.92
3/2/2023	MOBILE COMMUNICATIONS AMERICA INC.	Fees	1,213.23
3/2/2023	Public Safety Logos	Supplies	402.00
3/2/2023	CAROLINA BIOLOGICAL SUPPLY	Supplies	119.21
3/2/2023	DELL MARKETING LP	Supplies	820.00
3/2/2023	CDWG	Supplies	429.47
3/2/2023	GLOBAL EQUIPMENT INC.	Supplies	944.64
3/2/2023	PRECISION DELTA	Supplies	400.68
3/2/2023	COBURN SUPPLY	Supplies	760.06
3/2/2023	SEWELL DEVELOPMENT DBA SEWELL DIRECT	Supplies	559.90
3/2/2023	KESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	Supplies	243.44
3/2/2023	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	651.00
3/2/2023	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	2,121.60
3/2/2023	PROMAXIMA	Supplies	144.90
3/2/2023	Amanda Smithson	Travel/Prof Development	99.43
3/2/2023	Jody Droege	Travel/Prof Development	377.69
3/2/2023	James Crumm	Travel/Prof Development	328.61
3/2/2023	Jessica Ranero-Ramirez	Travel/Prof Development	22.60
3/2/2023	Robert Exley	Travel/Prof Development	298.15
3/2/2023	Latrisha Wells	Travel/Prof Development	66.00
3/2/2023	Edmund Luquette	Travel/Prof Development	120.26
3/2/2023	Karina Lovas	Travel/Prof Development	183.86
3/2/2023	James Langley	Travel/Prof Development	172.14
3/2/2023	Kevin Rogers	Travel/Prof Development	1,119.50
3/2/2023	Sha Swiger	Travel/Prof Development	612.10
3/2/2023	Evelyn Jammer	Travel/Prof Development	580.69
3/2/2023	Chakoa Jefferson	Travel/Prof Development	719.85
3/6/2023	ORACLE AMERICA	Cmptr Softwr	100.00
3/6/2023	GERALD HANNAH GROUP LLC	Consutling Services	2,100.00
3/6/2023	BRIGHTVIEW LANDSCAPES, LLC	Contract Services	6,672.18
3/6/2023	CITY PEARLAND	Contract Services - PPD	19,928.00
3/6/2023	REGION XIV UMPIRES ASSOCIATION	Contract Services - Umpire	540.00
3/6/2023	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	1,874.24
3/6/2023	US BANK VOYAGER FLEET SYSTEMS	Fuel	2,875.94
3/6/2023	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	469.53
3/6/2023	EXAMITY	Supplies	300.00

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3/6/2023	ALLTEX WELDING SUPPLY, INC.	Supplies	666.27
3/6/2023	Brian Ayres	Travel/Prof Development	700.00
3/6/2023	Erin Mackenzie	Travel/Prof Development	800.00
3/6/2023	Ronald Smith	Travel/Prof Development	1,670.00
3/6/2023	Sha Swiger	Travel/Prof Development	1,775.00
3/6/2023	TXU ENERGY	Utilities	1,015.29
3/6/2023	CITY ALVIN	Utilities	12,114.39
3/7/2023	4 IMPRINT, INC.	Advert/Recruitng	526.11
3/7/2023	ULTIMATE CONSULTING IT LLC	Consulting Services - IT	11,970.00
3/7/2023	EARTHWISE ENVIRONMENTAL	Contract Services	750.00
3/7/2023	CLIFFORD POWER SYSTEMS	Contract Services	2,497.69
3/7/2023	ODP BUSINESS SOLUTIONS, LLC/OFFICE DEPOT	Credit Card Payment	4,443.36
3/7/2023	AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS	Credit Card Payment	3,879.37
3/7/2023	STANTON'S SHOPPING CENTER	Fuel	141.00
3/7/2023	Home HOME DEPOT	Supplies	1,969.65
3/7/2023	AWARDS ETC.	Supplies	28.00
3/7/2023	MARK'S PLUMBING PARTS	Supplies	991.89
3/7/2023	LINDE GAS EQUIPMENT INC.	Supplies	1,652.38
3/7/2023	Querencia Joshua	Travel/Prof Development	450.00
3/7/2023	Rachel Harris Hallmark	Travel/Prof Development	422.80
3/7/2023	Wendy Del Bello	Travel/Prof Development	2,265.20
3/7/2023	Sara Bouse	Travel/Prof Development	153.19
3/7/2023	Pareshkumar Patel	Travel/Prof Development	123.53
3/7/2023	Inez Ihezue	Travel/Prof Development	123.53
3/7/2023	Isabel Sanchez	Travel/Prof Development	725.37
3/7/2023	Robert Exley	Travel/Prof Development	294.47
3/7/2023	Latrisha Wells	Travel/Prof Development	461.51
3/7/2023	Darren Shelton	Travel/Prof Development	2,273.74
3/7/2023	Robert Sanchez	Travel/Prof Development	46.37
3/7/2023	Michael Hoover	Travel/Prof Development	276.80
3/7/2023	Steven Valerio	Travel/Prof Development	118.69
3/7/2023	Cathy Lebouef	Travel/Prof Development	51.22
3/7/2023	Ashlea Massie	Travel/Prof Development	79.26
3/7/2023	Kerriel Lyles	Travel/Prof Development	202.40
3/7/2023	Annie Swank	Travel/Prof Development	65.57
3/7/2023	Jessica Means	Travel/Prof Development	509.33
3/9/2023	ULTRALINQ HEALTHCARE SOLUTIONS	Bookstore Purchases	6,700.00
3/9/2023	ULTIMATE CONSULTING IT LLC	Consulting Services - IT	2,240.00
3/9/2023	ZION CLOUD SOLUTIONS LLC	Consulting Services - IT	8,290.00
3/9/2023	SPACE CITY PLUMBING	Contract Services	19,569.97
3/9/2023	VIMEO	Contract Services	2,388.00
3/9/2023	VERTICAL TRANSPORTATION SERVICES LLC	Contract Services	1,854.00
3/9/2023	LEXISNEXIS RISK DATA MANAGEMENT	Contract Services	91.00
3/9/2023	HOLDERS PEST SOLUTIONS	Contract Services	286.20
3/9/2023	A-ROCKET MOVING STORAGE, INC.	Contract Services	650.00
3/9/2023	Thomas Renick	Contract Services - Artwork	3,420.00
3/9/2023	A TECH TRAINING	Equipment	16,957.00
3/9/2023	PREMIER HOME + HARDWARE + LUMBER	Supplies	40.05
3/9/2023	GRAINGER	Supplies	100.75
3/9/2023	Michelle Bradford	Supplies	49.26
3/9/2023	MVAP MEDICAL SUPPLIES	Supplies	2,174.75
3/9/2023	Christopher Pulido	Supplies	49.26
3/9/2023	CINTAS NO 2	Supplies	32.26
3/9/2023	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	1,216.90

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3/9/2023	Kevin Moody	Travel/Prof Development	43.87
3/9/2023	Brian Berger	Travel/Prof Development	64.85
3/9/2023	Iris Hilliard	Travel/Prof Development	127.04
3/9/2023	Jennifer Shimek	Travel/Prof Development	359.55
3/9/2023	Michael Beck	Travel/Prof Development	344.88
3/9/2023	Leigh Moore	Travel/Prof Development	545.60
3/9/2023	Thomas Parker	Travel/Prof Development	577.51
3/9/2023	Jennifer Brazil	Travel/Prof Development	176.68
3/9/2023	Laura Tapp	Travel/Prof Development	31.83
3/9/2023	Alexander Swiger	Travel/Prof Development	171.44
3/9/2023	Mary Jove	Travel/Prof Development	144.00
3/9/2023	Timothy Wutke	Travel/Prof Development	219.19
3/9/2023	Elayni Kinsey	Travel/Prof Development	168.23
3/9/2023	Amy Acord	Travel/Prof Development	95.50
3/9/2023	GRANITE TELECOMMUNICATIONS LLC	Utilities	2,537.39
3/10/2023	WIDEORBIT INC. , WIDEORBIT LLC	Contract Services	2,668.05
3/10/2023	ENTECH SALES SERVICE, LLC	Contract Services	3,485.47
3/10/2023	BROWN INDUSTRIES, INC.	Supplies	121.75
3/10/2023	Dianne Thompson	Travel/Prof Development	122.72
3/10/2023	Ashley Fonteno-Bellard	Travel/Prof Development	97.98
3/10/2023	Stacy Ebert	Travel/Prof Development	364.66
3/10/2023	Edmund Luquette	Travel/Prof Development	119.60
3/10/2023	Denise Bates	Travel/Prof Development	171.21
3/10/2023	Elayni Kinsey	Travel/Prof Development	131.00
3/10/2023	Deanna Dick	Travel/Prof Development	40.41
3/10/2023	Manuela Imthurn	Travel/Prof Development	163.06
3/10/2023	Sosina Martirosyan Peterson	Travel/Prof Development	533.59
3/10/2023	Carrie Hatfield	Travel/Prof Development	406.69
3/10/2023	Laurie English	Travel/Prof Development	166.46
3/10/2023	Julie Heiman	Travel/Prof Development	376.60
3/10/2023	Jeffrey Parks	Travel/Prof Development	634.06
3/10/2023	Sydney Morris	Travel/Prof Development	370.39
3/10/2023	Allen Cox	Travel/Prof Development	27.84
3/10/2023	David Mustain	Travel/Prof Development	415.40
3/10/2023	Jason Nichols	Travel/Prof Development	165.85
3/10/2023	VERIZON WIRELESS	Utilities	173.02
3/13/2023	TXU ENERGY	Utilities	45,763.48
3/20/2023	PROENERGY PARTNERS LLC	Utilities	7,581.26
3/21/2023	MEADOW PARK APARTMENTS	Athletic Housing	1,950.00
3/21/2023	MEADOW PARK APARTMENTS	Athletic Housing	1,300.00
3/21/2023	MEADOW PARK APARTMENTS	Athletic Housing	975.00
3/21/2023	MEADOW PARK APARTMENTS	Athletic Housing	650.00
3/21/2023	MEADOW PARK APARTMENTS	Athletic Housing	650.00
3/21/2023	MEADOW PARK APARTMENTS	Athletic Housing	650.00
3/21/2023	MEADOW PARK APARTMENTS	Athletic Housing	650.00
3/21/2023	MEADOW PARK APARTMENTS	Athletic Housing	650.00
3/21/2023	MEADOW PARK APARTMENTS	Athletic Housing	650.00
3/21/2023	FAIRWAY SQUARE APARTMENTS	Athletic Housing	325.00
3/21/2023	FAIRWAY SQUARE APARTMENTS	Athletic Housing	325.00
3/21/2023	NEWPORT OAKS APARTMENTS	Athletic Housing	325.00
3/21/2023	HUNTINGTON OAKS APARTMENTS	Athletic Housing	975.00
3/21/2023	KENTON APARTMENTS	Athletic Housing	325.00
3/21/2023	HIGHLAND SQUARE APTS	Athletic Housing	650.00
3/21/2023	TURNITIN, LLC	Cmptr Softwr	23,350.00

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3/21/2023	ULTIMATE CONSULTING IT LLC	Consulting Services - IT	1,400.00
3/21/2023	ZION CLOUD SOLUTIONS LLC	Consulting Services - IT	3,780.00
3/21/2023	CHARLIE'S PLUMBING	Contract Services	8,066.30
3/21/2023	MCCUNE ELECTRICAL SERVICE, LLC	Contract Services	9,998.00
3/21/2023	Kathleen Sommers	Contract Services - Costumes	975.00
3/21/2023	Timothy Salter	Contract Services - Musician	1,070.00
3/21/2023	Erin Wright	Contract Services - Musician	1,070.00
3/21/2023	Stephanie Northcutt	Contract Services - Musician	3,700.00
3/21/2023	Joe Machol	Contract Services - Umpire	165.00
3/21/2023	REGION XIV UMPIRES ASSOCIATION	Contract Services - Umpire	1,080.00
3/21/2023	Jacob Brinegar	Contract Services - Umpire	165.00
3/21/2023	Justyn Duplessis	Contract Services - Umpire	165.00
3/21/2023	AIRGAS USA, LLC	Cultural Events/Social Events	398.77
3/21/2023	PHILIPS HOLDINGS USA, INC.	Equip Maint/Rentl	30.00
3/21/2023	WELLS FARGO EQUIPMENT FINANCE	Equip Maint/Rentl	2,083.00
3/21/2023	GAUMARD SCIENTIFIC COMPANY, INC.	Equipment	5,424.00
3/21/2023	SOROPTIMIST	Refund	100.00
3/21/2023	TEXAS PROLIFIC BASKETBALL	Refund	100.00
3/21/2023	VISTAR/PERFORMANCE FOOD	Supplies	6,906.01
3/21/2023	PREMIER HOME + HARDWARE + LUMBER	Supplies	144.83
3/21/2023	CDWG	Supplies	427.91
3/21/2023	ANYPROMO, INC.	Supplies	1,252.60
3/21/2023	COBURN SUPPLY	Supplies	156.36
3/21/2023	STERICYCLE, INC.	Supplies	571.88
3/21/2023	HSL5 HOUSTON, LLC DBA HIGH SECURITY LOCK SAFE	Supplies	3,415.00
3/21/2023	LAW ENFORCEMENT TARGETS DBA ACTION TARGET	Supplies	2,331.85
3/21/2023	ALLTEX WELDING SUPPLY, INC.	Supplies	1,081.56
3/21/2023	BRAZORIA COUNTY APPRAISAL DIST	Tax Coll Fees	41,425.50
3/22/2023	CENTER POINT ENERGY	Utilities	4,806.41
3/23/2023	Logan Griffith	Travel/Prof Development	176.00
3/23/2023	Logan Griffith	Travel/Prof Development	100.00
3/23/2023	Logan Griffith	Travel/Prof Development	176.00
3/23/2023	Logan Griffith	Travel/Prof Development	100.00
3/24/2023	4 IMPRINT, INC.	Advert/Recruitng	3,753.90
3/24/2023	ANYPROMO, INC.	Advert/Recruitng	1,208.30
3/24/2023	MORTON PUBLISHING LLC	Bookstore Purchases	8,966.56
3/24/2023	GOVERNMENTJOBS. COM DBA NEOGOV	Cmptr Softwr	1,627.50
3/24/2023	ORACLE AMERICA	Cmptr Softwr	100.00
3/24/2023	PCCARE, INC. DBA SQUARE3	Cmptr Softwr	11,067.19
3/24/2023	GERALD HANNAH GROUP LLC	Consutling Services	2,100.00
3/24/2023	VERTICAL TRANSPORTATION SERVICES LLC	Contract Services	675.00
3/24/2023	A-ROCKET MOVING STORAGE, INC.	Contract Services	1,869.50
3/24/2023	HIGH SECURITY LOCK SAFE	Contract Services	975.00
3/24/2023	HOLDERS PEST SOLUTIONS	Contract Services	286.20
3/24/2023	ZIPRECRUITER	Contract Services - HR	897.00
3/24/2023	HIGHEREDJOBS. COM	Contract Services - HR	4,600.00
3/24/2023	Robert Charmo	Contract Services - Umpire	165.00
3/24/2023	Ken Leventhal	Contract Services - Umpire	295.00
3/24/2023	REGION XIV UMPIRES ASSOCIATION	Contract Services - Umpire	540.00
3/24/2023	Matthew Herrera	Contract Services - Umpire	165.00
3/24/2023	Jeffrey Newman	Contract Services - Umpire	165.00
3/24/2023	Gary Savoio	Contract Services - Umpire	165.00
3/24/2023	BMI	Equip Maint/Rentl	2,062.62
3/24/2023	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	2,249.24

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3/24/2023	UPS	Freight	232.95
3/24/2023	US DEPT VETERANS AFFAIRS	Refund	691.00
3/24/2023	INFOBASE HOLDINGS, DBA CREDO REFERENCE	Subscriptions	3,840.00
3/24/2023	SWEETWATER SOUND	Supplies	639.00
3/24/2023	KAPLAN EARLY LEARNING	Supplies	5,331.96
3/24/2023	BSN SPORTS LLC	Supplies	460.49
3/24/2023	POLLOCK PAPER DISTRIBUTORS	Supplies	1,359.65
3/24/2023	David Westmoreland	Supplies	31.99
3/24/2023	CDWG	Supplies	1,412.13
3/24/2023	ECOLAB INC.	Supplies	140.00
3/24/2023	MVAP MEDICAL SUPPLIES	Supplies	105.90
3/24/2023	BROWN INDUSTRIES, INC.	Supplies	102.50
3/24/2023	TECHNICAL LABORATORY SYSTEMS, INC.	Supplies	20.60
3/24/2023	SIGNATURE COINS	Supplies	489.00
3/24/2023	CINTAS NO 2	Supplies	823.14
3/24/2023	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	1,514.75
3/24/2023	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	417.50
3/24/2023	Laura Trigo	Supplies	28.62
3/24/2023	Deandrea Moore	Supplies	49.26
3/24/2023	SNAP-ON INDUSTRIAL	Supplies	812.13
3/24/2023	READYREFRESH	Supplies	1,393.30
3/24/2023	Sherron Howard	Travel/Prof Development	550.00
3/24/2023	GRAINGER	Travel/Prof Development	1,226.79
3/24/2023	Bryan Hinshaw	Travel/Prof Development	257.96
3/28/2023	TRADEBE TREATMENT RECYCLING, LLC	Contract Services	4,592.55
3/28/2023	BRIGHTVIEW LANDSCAPES, LLC	Contract Services	6,672.18
3/28/2023	FRIENDSWOOD FAMILY COUNSELING	Contract Services	250.00
3/28/2023	CERAMIC STORE HOUSTON, LLC	Equip Maint/Rentl	165.00
3/28/2023	KROGER	Supplies	1,589.66
3/28/2023	WALMART/CAPITAL ONE	Supplies	24.98
3/28/2023	FACTS	Supplies	22.13
3/28/2023	BSN SPORTS LLC	Supplies	1,806.00
3/28/2023	LAERDAL MEDICAL	Supplies	3,659.07
3/28/2023	AT&T MOBILITY	Supplies	2,017.09
3/28/2023	BT USA INC.	Supplies	640.00
3/28/2023	Lola Guu	Travel/Prof Development	500.00
3/28/2023	Edmund Luquette	Travel/Prof Development	262.14
3/28/2023	Amanda Smithson	Travel/Prof Development	17.95
3/28/2023	Debra Fontenot	Travel/Prof Development	241.17
3/28/2023	Sharmeal Archie	Travel/Prof Development	77.16
3/28/2023	James Crumm	Travel/Prof Development	1,350.46
3/28/2023	Juana Sanchez	Travel/Prof Development	31.31
3/28/2023	Isabel Sanchez	Travel/Prof Development	253.49
3/28/2023	Kimberly Taliaferro	Travel/Prof Development	25.68
3/28/2023	Jessica Ranero-Ramirez	Travel/Prof Development	75.37
3/28/2023	Robert Exley	Travel/Prof Development	270.52
3/28/2023	Jasmine Parker	Travel/Prof Development	795.01
3/28/2023	Cindi Robinson	Travel/Prof Development	34.52
3/28/2023	Karen Tofte	Travel/Prof Development	273.66
3/28/2023	Michael Beck	Travel/Prof Development	255.34
3/28/2023	Veronica Smith	Travel/Prof Development	114.20
3/28/2023	Saul Olivares	Travel/Prof Development	311.66
3/28/2023	Karina Lovas	Travel/Prof Development	175.74
3/28/2023	Allen Cox	Travel/Prof Development	122.49

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3/28/2023	Keith Vyvial	Travel/Prof Development	475.28
3/28/2023	Joshua Cowan	Travel/Prof Development	165.35
3/28/2023	Azalia Kettler	Travel/Prof Development	131.70
3/29/2023	ROGERS, MORRIS GROVER, L. L. P.	Attorney Fees	6,760.11
3/29/2023	REDSHELF	Bookstore Purchases	8,723.26
3/29/2023	WOLTERS KLUWER HEALTH LAW BUSINESS	Bookstore Purchases	764.75
3/29/2023	BOSTON ACADEMIC PUBLISHIN, INC.	Bookstore Purchases	609.50
3/29/2023	W W NORTON PUBLISHING	Bookstore Purchases	1,182.50
3/29/2023	ELSEVIER	Bookstore Purchases	1,899.80
3/29/2023	CDWG	Cmptr Hardware	10,683.43
3/29/2023	LIMINEX, INC. DBA GOGUARDIAN	Cmptr Softwr	25,000.00
3/29/2023	HIGH SECURITY LOCK SAFE	Contract Services	183.50
3/29/2023	G T DISTRIBUTORS,	Equipment	16,106.42
3/29/2023	FEDERAL EXPRESS	Freight	581.98
3/29/2023	CHEF WORKS	Supplies	2,426.65
3/29/2023	CI SPORT	Supplies	1,906.44
3/29/2023	GRAINGER	Supplies	325.60
3/29/2023	BUILDING MAINTENANCE CONSULTANTS DBA BMC SUPPL	Supplies	498.60
3/29/2023	ALVIN ROTARY CLUB	Supplies	180.00
3/29/2023	Nichole Eslinger	Supplies	30.77
3/29/2023	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	1,004.40
3/29/2023	VERIZON WIRELESS	Utilities	255.98
3/29/2023	TEXAS PRIDE DISP	Utilities	556.46
3/30/2023	KRISTITCH DESIGNS	Club Funds Purchase	732.00
3/30/2023	GERALD HANNAH GROUP LLC	Consutling Services	2,100.00
3/30/2023	Eric Davis	Contract Services - Umpire	165.00
3/30/2023	Leonard Amaya	Contract Services - Umpire	295.00
3/30/2023	Ian Whigham	Contract Services - Umpire	165.00
3/30/2023	CITIBANK	Credit Card Payment	112,467.26
3/30/2023	AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS	Credit Card Payment	3,611.22
3/30/2023	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	7,479.00
3/30/2023	KYRISH TRUCK CENTERS HOUSTON	Equip Maint/Rentl	7,593.50
3/30/2023	SNAP-ON INDUSTRIAL	Equipment	10,536.27
3/30/2023	PREMIER HOME + HARDWARE + LUMBER	Supplies	57.47
3/30/2023	GATEWAY PRINTING OFFICE SUPPLY	Supplies	1,055.50
3/30/2023	G T DISTRIBUTORS,	Supplies	1,987.20
3/30/2023	CINTAS NO 2	Supplies	32.26
3/30/2023	ORGANIZATION FOR ASSOCIATE DEGREE NURSING	Supplies	595.00
3/30/2023	KESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	Supplies	731.73
3/30/2023	Geoffrey Lewis	Travel/Prof Development	139.19

Student Payments	282,919.91
Upward Bound Stipends	400.00
Dental Reimbursements	-
ACC Gross Payroll	2,086,333.00
Payroll Deductions and Benefits	326,487.41