

CHECK REGISTER FOR AUGUST 2025

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
8/28/2025	ACC FOUNDATION	ACC Foundation	3,185.00
8/12/2025	4 Imprint, Inc.	Advert/Recruitng	10,977.24
8/21/2025	4 Imprint, Inc.	Advert/Recruitng	967.67
8/5/2025	4 Imprint, Inc.	Advert/Recruitng	611.14
8/21/2025	Absolute Color Mailplex, LLC	Advert/Recruitng	4,725.00
8/12/2025	Airgas Inc	Advert/Recruitng	43.18
8/12/2025	Carnegie Dartlet LLC	Advert/Recruitng	6,868.59
8/14/2025	Comcast Holdings Corporation	Advert/Recruitng	8,890.53
8/5/2025	CW Products	Advert/Recruitng	502.80
8/26/2025	CW Products	Advert/Recruitng	5,212.92
8/14/2025	Hearst Newspapers	Advert/Recruitng	2,500.00
8/26/2025	Hearst Newspapers	Advert/Recruitng	1,000.00
8/14/2025	Jerri Torres-Farmer	Advert/Recruitng	499.66
8/12/2025	Juan Vasquez	Advert/Recruitng	172.20
8/5/2025	Publication Printers Corp.	Advert/Recruitng	1,977.20
8/5/2025	Sign Ad Outdoor	Advert/Recruitng	1,060.00
8/21/2025	Sign Ad Outdoor	Advert/Recruitng	6,715.00
8/21/2025	FASTSIGNS of Galveston	Advert/Recruitng	5,079.44
8/12/2025	Univision Receivables Co. LLC	Advert/Recruitng	1,755.00
8/14/2025	American Health Information Management Association	Bookstore Purchases	1,551.52
8/21/2025	Boston Academic Publishing, Inc	Bookstore Purchases	354.50
8/12/2025	Boston Academic Publishing, Inc	Bookstore Purchases	121.90
8/5/2025	Carolina Biological Supply Company	Bookstore Purchases	4,719.95
8/12/2025	Cengage Learning	Bookstore Purchases	4,954.91
8/21/2025	Chef Works Inc	Bookstore Purchases	1,493.68
8/5/2025	Deli Management Inc	Bookstore Purchases	101.81
8/12/2025	ECGcourse.com, LLC	Bookstore Purchases	1,665.34
8/21/2025	Elsevier Inc	Bookstore Purchases	19,056.07
8/12/2025	Elsevier Inc	Bookstore Purchases	670.12
8/28/2025	Federal Express	Bookstore Purchases	738.33
8/14/2025	Federal Express	Bookstore Purchases	84.56
8/21/2025	Federal Express	Bookstore Purchases	544.11
8/5/2025	Hartman Publishing, Inc.	Bookstore Purchases	320.00
8/5/2025	Ingram Book Company	Bookstore Purchases	184.50
8/21/2025	Ingram Book Company	Bookstore Purchases	2,002.01
8/14/2025	John Wiley & Sons, Inc	Bookstore Purchases	1,219.00
8/5/2025	Jones and Bartlett	Bookstore Purchases	378.75
8/21/2025	KENDALL HUNT PUBLISHING	Bookstore Purchases	736.00
8/12/2025	Mccoy Health Science Sup	Bookstore Purchases	287.72
8/21/2025	McGraw-Hill Education Inc.	Bookstore Purchases	1,664.11
8/14/2025	Mercer Tool Corp	Bookstore Purchases	3,570.00
8/21/2025	Missouri Book Co	Bookstore Purchases	1,033.84
8/14/2025	PartnerShip, LLC	Bookstore Purchases	90.73
8/21/2025	PartnerShip, LLC	Bookstore Purchases	498.27
8/21/2025	Pearson Education, Inc.	Bookstore Purchases	14,920.52
8/21/2025	Redshelf Inc	Bookstore Purchases	53,881.35
8/5/2025	Redshelf Inc	Bookstore Purchases	80,614.04
8/14/2025	Redshelf Inc	Bookstore Purchases	5,917.35
8/7/2025	Redshelf Inc	Bookstore Purchases	8,830.75
8/5/2025	Refurble	Bookstore Purchases	2,600.00
8/5/2025	Schroff Development Corp.	Bookstore Purchases	250.00
8/12/2025	Science Interactive Group LLC	Bookstore Purchases	4,098.75
8/26/2025	Sonoak Restaurant Services, Inc	Bookstore Purchases	492.72
8/5/2025	Sonoak Restaurant Services, Inc	Bookstore Purchases	1,009.32

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8/14/2025	Texas Book Company	Bookstore Purchases	1,344.66
8/5/2025	The Goodheart-Willcox Company, Inc.	Bookstore Purchases	8,274.00
8/21/2025	Tophatmonocle (US) Corp.	Bookstore Purchases	2,234.70
8/21/2025	Uline Inc	Bookstore Purchases	687.20
8/28/2025	UPS	Bookstore Purchases	405.16
8/21/2025	Vantage Custom Classics, Inc.	Bookstore Purchases	94.72
8/14/2025	Vantage Custom Classics, Inc.	Bookstore Purchases	1,133.29
8/14/2025	W W Norton Publishing Co	Bookstore Purchases	1,963.31
8/5/2025	Wolters Kluwer Health Law & Business	Bookstore Purchases	3,703.76
8/26/2025	Ballew Construction, LLC	Capital Improvements	19,370.00
8/26/2025	Brazos Commercial Roofing, LLC	Capital Improvements	66,603.17
8/5/2025	Brazos Commercial Roofing, LLC	Capital Improvements	56,400.17
8/21/2025	Brazos Commercial Roofing, LLC	Capital Improvements	147,106.83
8/14/2025	Construction Masters of Houston, Inc.	Capital Improvements	93,947.94
8/21/2025	Construction Masters of Houston, Inc.	Capital Improvements	299,019.25
8/5/2025	Hunton Distribution	Capital Improvements	32,790.00
8/15/2025	DebtBook	Cmptr Softwr	8,400.00
8/7/2025	LabStats	Cmptr Softwr	11,673.00
8/28/2025	SHI-Government Solutions, Inc.	Cmptr Softwr	101,244.53
8/5/2025	SHI-Government Solutions, Inc.	Cmptr Softwr	70,061.10
8/7/2025	Lenovo (United States) Inc	Comp Hrdwr	11,218.77
8/28/2025	TanChes Global Management, Inc.	Comp Hrdwr	25,714.28
8/7/2025	Cammy Guggisberg	Contract Services	1,942.50
8/26/2025	Charlie's Plumbing Inc	Contract Services	1,030.18
8/7/2025	Charlie's Plumbing Inc	Contract Services	2,348.87
8/12/2025	Choice Screening Inc	Contract Services	803.00
8/5/2025	Cintas Corporation No 2	Contract Services	198.00
8/28/2025	Comcast Business	Contract Services	2,115.53
8/21/2025	Cop Stop	Contract Services	386.00
8/26/2025	Custer Fence LLC	Contract Services	11,775.00
8/5/2025	Earthwise Environmental Inc	Contract Services	750.00
8/26/2025	Earthwise Environmental Inc	Contract Services	750.00
8/5/2025	Ewing Irrigation Products Inc	Contract Services	961.16
8/7/2025	Gerald Hannah Group	Contract Services	900.00
8/5/2025	Harris County Tx	Contract Services	766.50
8/7/2025	Lexisnexis Risk Solutions Fl Inc	Contract Services	130.00
8/5/2025	McCune Electrical Service, LLC	Contract Services	3,000.00
8/5/2025	Micronet Technology, Inc.	Contract Services	1,300.00
8/12/2025	Records Consultants, Inc.	Contract Services	23,800.00
8/5/2025	Robert E Wehmeyer III dba AED123, LLC	Contract Services	126.23
8/15/2025	Sky Wonder Fire and Safety, LLC	Contract Services	10,000.00
8/28/2025	Stantec Architecture Inc.	Contract Services	4,750.00
8/7/2025	Texas Offline Inc.	Contract Services	1,750.00
8/7/2025	Xerox Business Solutions Southwest	Contract Services	312.65
8/7/2025	Xerox Business Solutions Southwest	Contract Services	46.35
8/21/2025	Xerox Financial Services LLC	Contract Services	454.00
8/21/2025	Xerox Financial Services LLC	Contract Services	1,874.24
8/5/2025	Zack Taylor dba ZRT Investment Properties LLC	Contract Services	12,350.00
8/14/2025	Brandy Sian	Contract Services - HR	195.00
8/26/2025	Brandy Sian	Contract Services - HR	162.50
8/7/2025	Brandy Sian	Contract Services - HR	747.50
8/21/2025	Toad Code, Inc.	Contract Services - IT	8,370.00
8/7/2025	Amazon Capital Services Inc	Credit Card Payment	13,301.36
8/15/2025	Citibank	Credit Card Payment	70,606.94

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8/7/2025	Odp Business Solutions, Llc/Office Depot	Credit Card Payment	2,231.31
8/26/2025	Entech Sales and Service, LLC	Equip Maint/Rentl	989.25
8/5/2025	Entech Sales and Service, LLC	Equip Maint/Rentl	6,358.07
8/5/2025	Equipment Depot Texas	Equip Maint/Rentl	96.00
8/15/2025	Keilers Holdings Inc dba Cy-Fair Tire	Equip Maint/Rentl	1,405.70
8/5/2025	Performance Transmission & Auto Repair	Equip Maint/Rentl	3,390.69
8/12/2025	Philips Holdings USA, Inc.	Equip Maint/Rentl	30.00
8/12/2025	Vertical Transportation Services Llc	Equip Maint/Rentl	681.09
8/21/2025	Xerox Financial Services LLC	Equip Maint/Rentl	3,639.50
8/21/2025	Xerox Financial Services LLC	Equip Maint/Rentl	470.00
8/7/2025	Able Supply Company	Equipment	6,877.00
8/12/2025	Anchor Group Collective LLC	Equipment	1,374.90
8/28/2025	Conroe Golf Cars, Inc.	Equipment	35,093.20
8/7/2025	Elliott Electric Supply Inc	Equipment	8,750.00
8/21/2025	Michael Kullg dba Anchor Group Collective LLC	Equipment	33,950.00
8/28/2025	Ron Carter Autoland	Equipment	49,546.50
8/21/2025	Southwest Ambulance Sales, LLC	Equipment	174,094.48
8/26/2025	SP Startex Truck & Fabrication, LLC	Equipment	5,863.00
8/5/2025	US Bank Voyager Fleet Systems	Fuel	2,340.70
8/26/2025	Whitener Enterprises Inc	Fuel	701.75
8/5/2025	Whitener Enterprises Inc	Fuel	779.85
8/5/2025	Ballew Construction, LLC	Hurricane Beryl Expenses	112,800.00
8/31/2025	Zions Bancorporation, National Association DBA Amegy Ban	Interest on '18 Tax Note	426,250.00
8/12/2025	Healthcare Providers Service Org	Malpractice Ins Payable	7,532.00
8/21/2025	Amanda Moore	Rental Deposit/Refund	100.00
8/26/2025	Arrowdite Sport Services	Rental Deposit/Refund	100.00
8/12/2025	Arrowdite Sport Services	Rental Deposit/Refund	100.00
8/12/2025	Aurelia Leonard	Rental Deposit/Refund	100.00
8/26/2025	H&R Block	Rental Deposit/Refund	100.00
8/12/2025	The Mountain on Masters Rd	Rental Deposit/Refund	100.00
8/5/2025	Rotary Club of Alvin Sunrise	Scholarship Refund	1,500.00
8/28/2025	Ahsan Khan	Supplies	37.78
8/5/2025	AllTex Welding Supply, Inc.	Supplies	895.78
8/28/2025	Ascend Learning Holdings, LLC	Supplies	77,608.04
8/5/2025	B & H Photo Video	Supplies	3,616.09
8/14/2025	B & H Photo Video	Supplies	2,321.75
8/14/2025	Ben E. Keith Foods	Supplies	1,919.26
8/28/2025	California Academic Press Llc	Supplies	1,077.00
8/26/2025	Carolina Biological Supply Company	Supplies	82.35
8/7/2025	Carolina Biological Supply Company	Supplies	300.64
8/12/2025	Carolina Biological Supply Company	Supplies	2,674.78
8/28/2025	Celeste Ramirez	Supplies	73.99
8/26/2025	Challenge Office Products, Inc.	Supplies	47.50
8/21/2025	Challenge Office Products, Inc.	Supplies	712.50
8/7/2025	Challenge Office Products, Inc.	Supplies	95.00
8/5/2025	Challenge Office Products, Inc.	Supplies	190.00
8/15/2025	Challenge Office Products, Inc.	Supplies	95.00
8/12/2025	Challenge Office Products, Inc.	Supplies	142.50
8/26/2025	Coburn Supply Company Inc	Supplies	210.11
8/7/2025	Concourse Team Express LLC	Supplies	1,169.95
8/12/2025	Cw Products DbA Anypromos, Inc.	Supplies	1,452.63
8/12/2025	Datavox, Inc.	Supplies	3,009.43
8/21/2025	Downtown T-Shirt Factory	Supplies	4,400.00
8/7/2025	Elizabeth McDaniel	Supplies	47.99

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8/14/2025	Elsevier-Hesi	Supplies	4,386.00
8/12/2025	Gateway Printing & Office Supply Inc	Supplies	4,906.20
8/7/2025	Global Equipment Company Inc.	Supplies	35.79
8/26/2025	Global Equipment Company Inc.	Supplies	3,014.22
8/26/2025	Gordon Food Service	Supplies	1,041.69
8/28/2025	Gordon Food Service	Supplies	1,789.53
8/15/2025	Gordon Food Service	Supplies	833.01
8/5/2025	Gordon Food Service	Supplies	714.38
8/26/2025	Gulf Coast Trophies Llc	Supplies	15.00
8/15/2025	Gulf Coast Trophies Llc	Supplies	30.00
8/15/2025	Home Depot	Supplies	3,562.92
8/21/2025	Industrial Materials Corp.	Supplies	1,042.40
8/26/2025	Innerface Architectural Signage, Inc.	Supplies	972.00
8/5/2025	J J Keller & Assoc Inc	Supplies	729.17
8/26/2025	Jennifer Katigbak	Supplies	73.99
8/12/2025	Lanyard Promo, LLC	Supplies	1,505.29
8/26/2025	Lauren Head	Supplies	73.99
8/26/2025	Mark's Plumbing Parts	Supplies	942.00
8/5/2025	Mary Vlahovich	Supplies	30.00
8/28/2025	MEA Healthcare Education Supplies	Supplies	4,877.22
8/26/2025	Nancy Flores	Supplies	37.78
8/5/2025	O'Reilly Auto Parts	Supplies	18.48
8/12/2025	O'Reilly Auto Parts	Supplies	85.26
8/28/2025	O'Reilly Auto Parts	Supplies	170.30
8/15/2025	O'Reilly Auto Parts	Supplies	88.31
8/26/2025	O'Reilly Auto Parts	Supplies	186.96
8/7/2025	Parks Medical Electronics, Inc.	Supplies	2,540.00
8/15/2025	Pccare, Inc. Db Square3 It	Supplies	527.80
8/26/2025	Pocket Nurse Enterprises Llc	Supplies	1,396.21
8/15/2025	Pollock Investments Inc	Supplies	1,363.65
8/15/2025	Premier Home + Hardware + Lumber	Supplies	63.75
8/7/2025	Premier Home + Hardware + Lumber	Supplies	78.93
8/14/2025	Rc Medical Inc	Supplies	728.26
8/15/2025	Robstown Hardware Company	Supplies	1,670.96
8/26/2025	Robyn Ketchum	Supplies	119.70
8/5/2025	Roy Sambrano	Supplies	69.99
8/14/2025	Sherwin Williams	Supplies	2,901.19
8/14/2025	Snap-On Incorporated	Supplies	765.55
8/14/2025	Touchnet Information Systems Inc	Supplies	1,019.18
8/5/2025	Tractor Supply Company	Supplies	199.98
8/28/2025	University of Texas Health Science Center At San Antonio	Supplies	510.00
8/28/2025	Verizon Wireless	Supplies	803.51
8/21/2025	VWR International LLC	Supplies	2,141.12
8/26/2025	W.W. Grainger Inc	Supplies	724.70
8/28/2025	Worldpoint Ecc Inc	Supplies	77.29
8/7/2025	AT&T Mobility	Telephone	546.72
8/7/2025	Granite Telecommunications LLC	Telephone	2,371.41
8/14/2025	Alyssa Bullock	Travel/Prof Development	45.78
8/26/2025	Beth Cassidy	Travel/Prof Development	99.40
8/26/2025	Beth Nelson	Travel/Prof Development	327.50
8/28/2025	Carole Kurtz	Travel/Prof Development	118.40
8/26/2025	Chase Dillman	Travel/Prof Development	179.33
8/5/2025	Cherilyn Brooks	Travel/Prof Development	188.38
8/26/2025	Cindy Page	Travel/Prof Development	191.80

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8/5/2025	David Martinez	Travel/Prof Development	171.99
8/26/2025	David Martinez	Travel/Prof Development	179.06
8/28/2025	Genesis Barrios	Travel/Prof Development	192.00
8/28/2025	Jason Nichols	Travel/Prof Development	356.72
8/5/2025	John Matula	Travel/Prof Development	56.00
8/28/2025	John Matula	Travel/Prof Development	633.57
8/26/2025	John Tompkins	Travel/Prof Development	334.60
8/28/2025	Justin Morgan	Travel/Prof Development	121.03
8/14/2025	Justin Morgan	Travel/Prof Development	180.60
8/28/2025	Katrina Hinshaw	Travel/Prof Development	97.86
8/28/2025	Kayla Brown	Travel/Prof Development	37.59
8/28/2025	Laurel Joseph	Travel/Prof Development	1,384.63
8/14/2025	Lilly Garcia	Travel/Prof Development	374.40
8/26/2025	Lilly Guu	Travel/Prof Development	44.00
8/28/2025	Melissa Reeves	Travel/Prof Development	184.03
8/26/2025	Rhonda Boone	Travel/Prof Development	213.91
8/14/2025	Robert Exley	Travel/Prof Development	606.32
8/12/2025	Robyn Ketchum	Travel/Prof Development	518.96
8/26/2025	Roxanna Patton	Travel/Prof Development	356.20
8/14/2025	Samantha Harrison	Travel/Prof Development	184.70
8/5/2025	Southwest College Bookstore Association	Travel/Prof Development	325.00
8/26/2025	Stacy Ebert	Travel/Prof Development	377.18
8/28/2025	Steven Valerio	Travel/Prof Development	111.76
8/28/2025	T-OADN	Travel/Prof Development	450.00
8/28/2025	Tori McTaggart	Travel/Prof Development	280.91
8/7/2025	Vector Solutions	Travel/Prof Development	1,258.83
8/26/2025	Veronica Smith	Travel/Prof Development	170.80
8/28/2025	Ambrus Price	Travel-Prospective Employees	496.74
8/14/2025	Ebou Sowe	Travel-Prospective Employees	500.00
8/15/2025	Johnathon St. Andre	Travel-Prospective Employees	379.16
8/14/2025	Veronica Cabrera	TSCM Educ Program	657.00
8/22/2025	Center Point Energy	Utilities	433.42
8/12/2025	City of Alvin	Utilities	46,714.76
8/22/2025	Proenergy Partners Llc	Utilities	7,722.66
8/14/2025	Texas Pride Disposal Solutions	Utilities	3.93
8/22/2025	TXU Energy	Utilities	57,173.32

Student Payments	98,746.12
Upward Bound Stipends	4,320.00
Dental Reimbursements	-
ACC Gross Payroll	2,667,654.07
Payroll Deductions and Benefits	484,367.05