

CHECK REGISTER FOR AUGUST 2024

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
8/7/2024	COMMUNITY IMPACT NEWSPAPER	Advert/Recruitng	1,675.00
8/19/2024	SIGN AD OUTDOOR	Advert/Recruitng	3,570.00
8/22/2024	HARTMAN NEWSPAPERS, LP DBA ALVIN SUN ADVERTISER	Advert/Recruitng	461.25
8/26/2024	HEARST NEWSPAPERS, LLC DBA HOUSTON CHRONICLE	Advert/Recruitng	3,769.00
8/5/2024	FACTS	Advert/Recruitng	631.35
8/7/2024	DISPLAY SALES	Advert/Recruitng	5,069.00
8/12/2024	CARNEGIE DARTLET LLC	Advert/Recruitng	16,023.90
8/14/2024	SIGN AD OUTDOOR	Advert/Recruitng	2,932.50
8/14/2024	CARNEGIE DARTLET LLC	Advert/Recruitng	5,645.30
8/14/2024	MELLY M SANFORD DBA TRANSLANGCO	Advert/Recruitng	2,447.00
8/14/2024	ABSOLUTE COLOR MAILPLEX, LLC	Advert/Recruitng	4,975.00
8/19/2024	COMCAST HOLDINGS DBA EFFECTV	Advert/Recruitng	7,426.25
8/22/2024	KOZA	Advert/Recruitng	9,295.30
8/22/2024	INTELLECTSPACE	Advert/Recruitng	7,488.00
8/26/2024	KOZA	Advert/Recruitng	119.80
8/30/2024	SOUTHWEST COLLEGE BOOKSTORE ASSOCIATION	Association Fees	325.00
8/8/2024	GREATER HOUSTON PARTNERSHIP	Association Fees	1,535.00
8/7/2024	ROGERS, MORRIS GROVER, L. L. P.	Attorney Fees	10,326.89
8/14/2024	ROGERS, MORRIS GROVER, L. L. P.	Attorney Fees	14,876.12
8/12/2024	REDSHELF	Bookstore Purchases	46,115.98
8/30/2024	REDSHELF	Bookstore Purchases	8,877.04
8/5/2024	ROARING SPRING BLANK BOOK DBA ROARING SPRING PAP	Bookstore Purchases	856.32
8/5/2024	REFURBLE	Bookstore Purchases	2,530.00
8/12/2024	MCCOY HEALTH SCIENCE SUP	Bookstore Purchases	1,103.16
8/12/2024	CHEF WORKS	Bookstore Purchases	76.42
8/19/2024	GOODHEART-WILLCOX COMPANY, INC.	Bookstore Purchases	2,040.00
8/26/2024	SUMMER PUBLISHING	Bookstore Purchases	439.80
8/12/2024	CONSTRUCTION TRADES PRESS, LLC	Bookstore Purchases	817.50
8/12/2024	Cengage Learning	Bookstore Purchases	5,264.00
8/12/2024	ELSEVIER	Bookstore Purchases	16,131.55
8/14/2024	WOLTERS KLUWER HEALTH LAW BUSINESS	Bookstore Purchases	7,051.29
8/12/2024	KENDALL HUNT PUBLISHING	Bookstore Purchases	62.08
8/19/2024	MCGRAW-HILL EDUCATION INC. DBA MCGRAW-HILL GLOBAL EDUCAT	Bookstore Purchases	2,853.76
8/22/2024	CONSTRUCTION TRADES PRESS, LLC	Bookstore Purchases	981.00
8/22/2024	BLUE 360 MEDIA LLC	Bookstore Purchases	451.20
8/30/2024	ASPEN OPCO LLC DBA ASPEN PUBLISHING	Bookstore Purchases	1,219.80
8/5/2024	W W NORTON PUBLISHING	Bookstore Purchases	2,019.70
8/5/2024	Cengage Learning	Bookstore Purchases	4,230.00
8/5/2024	PEARSON EDUCATION, INC.	Bookstore Purchases	16,165.97
8/5/2024	JONES BARTLETT	Bookstore Purchases	3,221.78
8/5/2024	JOHN WILEY SONS,	Bookstore Purchases	1,338.00
8/7/2024	SCHROFF DEVELOPMENT CORP.	Bookstore Purchases	1,408.00
8/7/2024	SAGE CQ PRESS	Bookstore Purchases	516.00
8/7/2024	TOPHATMONOCLE (US) CORP.	Bookstore Purchases	9,538.70
8/7/2024	PEARSON EDUCATION, INC.	Bookstore Purchases	9,008.84
8/7/2024	ELSEVIER	Bookstore Purchases	89.74
8/12/2024	INGRAM BOOK	Bookstore Purchases	6,507.91
8/12/2024	ECGCOURSE. COM, LLC	Bookstore Purchases	1,584.09
8/12/2024	OXFORD UNIVERSITY PRESS	Bookstore Purchases	2,222.72
8/12/2024	INGRAM BOOK	Bookstore Purchases	515.06
8/12/2024	MISSOURI BOOK	Bookstore Purchases	293.58
8/14/2024	TEXAS BOOK	Bookstore Purchases	225.35
8/14/2024	BULLDOG FUNDING, LLC	Capital Improvements	21,346.50
8/19/2024	LAWN MANAGEMENT LLC	Capital Improvements	13,506.85
8/19/2024	MLN SERVICE	Capital Improvements	74,986.00
8/19/2024	METALS TREATMENT TECHNOLOGIES, LLC	Capital Improvements	516,867.20
8/22/2024	BALLEW CONSTRUCTION, LLC	Capital Improvements	39,364.50
8/26/2024	BALLEW CONSTRUCTION, LLC	Capital Improvements	86,376.00
8/22/2024	KENMOR ELECTRIC LP	Capital Improvements	12,538.00
8/19/2024	PERMANENT SOFTWARE GROUP OPERATIONS LLC	Cmptr Softwr	7,680.00

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8/19/2024	SHI-GOVERNMENT SOLUTIONS, INC.	Cmptr Softwr	18,120.96
8/19/2024	DATAVOX, INC.	Comp Hrdwr	21,505.26
8/22/2024	CALIAN	Computer Software	5,465.00
8/22/2024	ENTECH SALES SERVICE, LLC	Contract Services	9,551.28
8/22/2024	ENTECH SALES SERVICE, LLC	Contract Services	27,235.71
8/22/2024	STANTEC ARCHITECTURE INC.	Contract Services	26,604.00
8/28/2024	PEARLAND INDEPENDENT SCHOOL DISTRICT	Contract Services	10,534.91
8/30/2024	COP STOP	Contract Services	905.00
8/30/2024	COMCAST BUSINESS	Contract Services	4,232.12
8/30/2024	LINDE GAS EQUIPMENT INC.	Contract Services	157.68
8/26/2024	GLAUS, PYLE, SCHOMER, BURNS DEHAVEN DBA GPD GROUP	Contract Services	880.00
8/22/2024	ALLTEX WELDING SUPPLY, INC.	Contract Services	666.27
8/21/2024	Besomeone	Contract Services	700.00
8/5/2024	ACT	Contract Services	3,901.00
8/12/2024	NATL COUNCIL - STATE AUTHORIZATION RECIPROCITY AGREEMENTS	Contract Services	4,400.00
8/14/2024	EARTHWISE ENVIRONMENTAL	Contract Services	750.00
8/19/2024	GERALD HANNAH GROUP LLC	Contract Services	900.00
8/22/2024	MICRONET TECHNOLOGY, INC.	Contract Services	485.00
8/28/2024	CINTAS NO 2	Contract Services	3,712.52
8/28/2024	ABACUS INDUSTRIES, INC. DBA RAMCO RUGGED PORTABLES, INC.	Contract Services	5,460.60
8/7/2024	HARRIS COUNTY RADIO SERVICES	Contract Services	766.50
8/19/2024	HSLS HOUSTON, LLC DBA HIGH SECURITY LOCK SAFE	Contract Services	715.00
8/19/2024	COPELAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS	Contract Services	841.56
8/19/2024	CHOICE SCREENING	Contract Services	675.00
8/22/2024	TRADEBE TREATMENT RECYCLING, LLC	Contract Services	7,039.16
8/28/2024	VERTICAL TRANSPORTATION SERVICES LLC	Contract Services	661.26
8/28/2024	HSLS HOUSTON, LLC DBA HIGH SECURITY LOCK SAFE	Contract Services	665.50
8/30/2024	LINDE GAS EQUIPMENT INC.	Contract Services	379.44
8/30/2024	JOHN L. GRIMES DBA COASTAL TELECOM SERVICES, LLC	Contract Services	1,563.22
8/19/2024	HSLS HOUSTON, LLC DBA HIGH SECURITY LOCK SAFE	Contract Services	3,978.00
8/31/2024	LEXISNEXIS RISK SOLUTIONS FL	Contract Services	330.00
8/5/2024	EARTHWISE ENVIRONMENTAL	Contract Services	965.00
8/14/2024	TOTAL BOILER MECHANICAL, LLC	Contract Services	6,164.20
8/19/2024	BURNETT COMPANIES CONSOLIDATED, INC.	Contract Services	775.20
8/22/2024	BURNETT COMPANIES CONSOLIDATED, INC.	Contract Services	775.20
8/27/2024	BURNETT COMPANIES CONSOLIDATED, INC.	Contract Services	433.20
8/7/2024	BURNETT COMPANIES CONSOLIDATED, INC.	Contract Services	433.20
8/19/2024	JOHN L. GRIMES DBA COASTAL TELECOM SERVICES, LLC	Contract Services - IT	1,147.28
8/21/2024	JOHN L. GRIMES DBA COASTAL TELECOM SERVICES, LLC	Contract Services - IT	1,960.40
8/21/2024	EZEE FIBER TEXAS, LLC	Contract Services - IT	20,174.00
8/8/2024	CALIAN	Contract Services - IT	12,500.00
8/22/2024	CITIBANK	Credit Card Payment	71,364.74
8/31/2024	WALMART/CAPITAL ONE	Credit Card Payment	200.36
8/14/2024	ODP BUSINESS SOLUTIONS, LLC/OFFICE DEPOT	Credit Card Payment	3,045.92
8/14/2024	AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS	Credit Card Payment	18,040.67
8/14/2024	AIRGAS DBA AIRGAS USA, LLC	Cultural Events/Social Events	38.82
8/14/2024	TOTAL BOILER MECHANICAL, LLC	Equip Maint/Rentl	4,980.90
8/14/2024	PROMAXIMA	Equip Maint/Rentl	125.00
8/7/2024	PROMAXIMA	Equip Maint/Rentl	125.00
8/7/2024	PHILIPS HOLDINGS USA, INC.	Equip Maint/Rentl	30.00
8/7/2024	RON CARTER AUTOLAND	Equip Maint/Rentl	117.54
8/8/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	Equip Maint/Rentl	297.85
8/8/2024	PHILIPS HOLDINGS USA, INC.	Equip Maint/Rentl	30.00
8/8/2024	NORTHWEST CASCADE, DBA HONEY BUCKET	Equip Maint/Rentl	105.00
8/14/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	Equip Maint/Rentl	117.13
8/14/2024	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	4,229.50
8/14/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	Equip Maint/Rentl	335.03
8/14/2024	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	2,328.24
8/14/2024	LED OEM PARTNERS, LLC	Equip Maint/Rentl	16,500.00
8/19/2024	B H PHOTO VIDEO	Equipment	4,552.14

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8/22/2024	RON CARTER AUTOLAND	Equipment	46,586.50
8/22/2024	DATAVOX, INC.	Equipment	9,397.00
8/22/2024	TECHNICAL LABORATORY SYSTEMS, INC.	Equipment	3,945.00
8/22/2024	TECHNICAL LABORATORY SYSTEMS, INC.	Equipment	17,510.00
8/22/2024	TECHNICAL LABORATORY SYSTEMS, INC.	Equipment	13,910.00
8/22/2024	SELECTRUCKS HOUSTON, LLC	Equipment	48,029.32
8/22/2024	ACE MART RESTAURANT SUPPLY	Equipment	5,540.64
8/27/2024	DEERE	Equipment	3,638.88
8/27/2024	PROFESSIONAL LANDLORDS, LLC, DBA RENTERS WAREHOUSE	Facility Rental	26,668.96
8/7/2024	FEDERAL EXPRESS	Freight	17.03
8/14/2024	FEDERAL EXPRESS	Freight	284.48
8/22/2024	UPS	Freight	1,150.27
8/27/2024	FEDERAL EXPRESS	Freight	768.73
8/7/2024	PARTNERSHIP, LLC	Freight	381.77
8/14/2024	US BANK VOYAGER FLEET SYSTEMS	Fuel	1,417.30
8/8/2024	LEE COLLEGE	Grant Funds	9,181.94
8/8/2024	LEE COLLEGE	Grant Funds	9,483.21
8/8/2024	LAWN MANAGEMENT LLC	Hurricane Beryl	4,597.20
8/22/2024	LAWN MANAGEMENT LLC	Hurricane Beryl	3,741.46
8/12/2024	INNERFACE ARCHITECTURAL SIGNAGE, INC.	Hurricane Beryl	2,100.00
8/30/2024	ROESSLER EQUIPMENT COMPANY, INC.	Hurricane Beryl	1,330.00
8/14/2024	EBSCO INDUSTRIES, DBA EBSCO INFORMATION SERVICES	Library Periodicals	276.35
8/14/2024	HEALTHCARE PROVIDERS SERVICE ORG	Malpractice Insurance - Clinicals	8,324.00
8/19/2024	U S POSTAL SERVICE (POSTAGE BY PHONE)	Postage	8,000.00
8/22/2024	STANGS SELECT HOOPS	Rental Refunds	100.00
8/22/2024	BAY AREA VOLLEYBALL ASSOCIATION	Rental Refunds	100.00
8/28/2024	GUIDING OUR YOUTH	Rental Refunds	100.00
8/5/2024	H&R BLOCK	Rental Refunds	100.00
8/26/2024	IRON MOUNTAIN	Shredding	672.23
8/7/2024	US DEPT VETERANS AFFAIRS	Sponsor A/R	154.24
8/14/2024	CDWG	Supplies	544.55
8/14/2024	DATAVOX, INC.	Supplies	80.78
8/7/2024	ALLTEX WELDING SUPPLY, INC.	Supplies	1,565.99
8/14/2024	4 IMPRINT, INC.	Supplies	2,326.82
8/19/2024	ROYAL RECOGNITION, INC.	Supplies	19.65
8/26/2024	CAROLINA BIOLOGICAL SUPPLY	Supplies	182.21
8/12/2024	PREMIER HOME + HARDWARE + LUMBER	Supplies	318.25
8/5/2024	KRISTITCH DESIGNS	Supplies	3,226.00
8/5/2024	Shannon Wise	Supplies	97.90
8/5/2024	Michelle Bradford	Supplies	15.55
8/5/2024	AIRGAS DBA AIRGAS USA, LLC	Supplies	1,087.69
8/5/2024	VWR INTERNATIONAL LLC	Supplies	68.34
8/5/2024	ELSEVIER-HESI	Supplies	3,500.00
8/5/2024	BUCKEYE CLEANING CENTER	Supplies	361.95
8/5/2024	BLUETRITON BRANDS INC. DBA READYREFRESH	Supplies	508.53
8/5/2024	Mary Vlahovich	Supplies	45.00
8/5/2024	COBURN SUPPLY	Supplies	657.89
8/5/2024	BEN E. KEITH FOODS	Supplies	2,237.46
8/5/2024	PREMIER HOME + HARDWARE + LUMBER	Supplies	36.96
8/7/2024	BSN SPORTS LLC	Supplies	5,956.80
8/7/2024	LAERDAL MEDICAL	Supplies	421.98
8/7/2024	HEC TRAINING CENTER	Supplies	200.00
8/7/2024	POCKET NURSE ENTERPRISES	Supplies	494.20
8/7/2024	AIRGAS DBA AIRGAS USA, LLC	Supplies	387.35
8/7/2024	FLINN SCIENTIFIC INC.	Supplies	212.31
8/7/2024	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	2,569.67
8/7/2024	PARTS TOWN, LLC	Supplies	223.95
8/7/2024	Lavonna Miller	Supplies	45.23
8/7/2024	SMARKETING BUSINESS SYSTEMS	Supplies	1,561.00
8/7/2024	MCCUNE ELECTRICAL SERVICE, LLC	Supplies	895.00

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8/7/2024	Laura Trigo	Supplies	263.13
8/7/2024	John Stuart	Supplies	2,100.00
8/7/2024	Home HOME DEPOT	Supplies	3,824.53
8/7/2024	DARGASH MEDICAL	Supplies	2,713.99
8/8/2024	INDUSTRIAL MATERIALS	Supplies	1,276.46
8/8/2024	PREMIER HOME + HARDWARE + LUMBER	Supplies	346.42
8/8/2024	4 IMPRINT, INC.	Supplies	3,136.67
8/12/2024	Rosalinda Izguerra	Supplies	39.05
8/12/2024	Jennifer Lahr	Supplies	48.25
8/12/2024	Mary Vlahovich	Supplies	24.79
8/12/2024	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	6,681.77
8/12/2024	BSN SPORTS LLC	Supplies	2,695.00
8/12/2024	BWI SCHULENBURG	Supplies	458.57
8/12/2024	DELL MARKETING LP	Supplies	2,151.35
8/14/2024	POCKET NURSE ENTERPRISES	Supplies	21.30
8/14/2024	4 IMPRINT, INC.	Supplies	517.67
8/14/2024	BUCKEY CLEANING CENTER	Supplies	275.00
8/14/2024	CHAMPIONS MACHINE TOOL SALES, INC.	Supplies	4,159.28
8/14/2024	BASS TOOL SUPPLY	Supplies	2,872.66
8/14/2024	BLUETRITON BRANDS INC. DBA READYREFRESH	Supplies	27.82
8/14/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	Supplies	66.12
8/14/2024	SHERWIN WILLIAMS	Supplies	100.02
8/14/2024	Wendy Del Bello	Supplies	312.33
8/14/2024	BEN E. KEITH FOODS	Supplies	631.74
8/19/2024	VERIZON WIRELESS	Supplies	299.94
8/19/2024	POLLOCK PAPER DISTRIBUTORS	Supplies	2,371.05
8/19/2024	PHILIPS HOLDINGS USA, INC.	Supplies	24.00
8/19/2024	CDWG	Supplies	1,902.58
8/19/2024	PEAK MEDICAL RESOURCES, LLC	Supplies	590.00
8/19/2024	SENTEC, INC.	Supplies	3,750.00
8/19/2024	PREMIER HOME + HARDWARE + LUMBER	Supplies	304.36
8/19/2024	AIRGAS DBA AIRGAS USA, LLC	Supplies	398.46
8/19/2024	CDWG	Supplies	920.89
8/22/2024	HOLT ANATOMICAL	Supplies	687.00
8/22/2024	ELLIOTT ELECTRIC SUPPLY	Supplies	836.05
8/22/2024	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	273.00
8/22/2024	Dana Pence	Supplies	290.70
8/22/2024	ROBSTOWN HARDWARE DBA KING RANCH AG TURF	Supplies	290.76
8/22/2024	PREMIER HOME + HARDWARE + LUMBER	Supplies	37.99
8/22/2024	TEXAS DEPT LICENSING REGULATION	Supplies	50.00
8/22/2024	POLLOCK PAPER DISTRIBUTORS	Supplies	476.58
8/26/2024	KRISTITCH DESIGNS	Supplies	120.00
8/26/2024	MVAP MEDICAL SUPPLIES	Supplies	11.00
8/26/2024	COMPANSOL	Supplies	1,890.00
8/26/2024	360 MEDICAL LLC	Supplies	4,865.00
8/26/2024	O'REILLY AUTO PARTS	Supplies	270.93
8/26/2024	CUPA-HR	Supplies	1,035.00
8/26/2024	Elayni Kinsey	Supplies	39.05
8/27/2024	PREMIER HOME + HARDWARE + LUMBER	Supplies	324.76
8/27/2024	W. W. GRAINGER DBA GRAINGER	Supplies	1,070.28
8/27/2024	MARK'S PLUMBING PARTS	Supplies	47.61
8/28/2024	POLLOCK PAPER DISTRIBUTORS	Supplies	4,133.83
8/28/2024	Marby McKinney	Supplies	215.00
8/28/2024	ELSEVIER	Supplies	899.80
8/28/2024	Jennifer Brazil	Supplies	39.05
8/28/2024	BLUETRITON BRANDS INC. DBA READYREFRESH	Supplies	47.82
8/28/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	Supplies	44.79
8/28/2024	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	1,151.36
8/28/2024	BEN E. KEITH FOODS	Supplies	2,972.21
8/28/2024	PREMIER HOME + HARDWARE + LUMBER	Supplies	39.99

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8/28/2024	COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD	Supplies	3,500.00
8/30/2024	O'REILLY AUTO PARTS	Supplies	32.45
8/30/2024	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	243.75
8/30/2024	4 IMPRINT, INC.	Supplies	1,979.51
8/30/2024	TEXAN FLOOR SERVICE, INC. DBA TEXAN FLOOR SERVICE HOLDING	Supplies	2,606.05
8/30/2024	SNAP-ON INDUSTRIAL	Supplies	12,110.04
8/7/2024	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	891.18
8/28/2024	ASCEND LEARNING HOLDINGS, LLC	Supplies - Nursing	63,881.25
8/28/2024	POCKET NURSE ENTERPRISES	Supplies - Nursing	8,866.96
8/26/2024	GRANITE TELECOMMUNICATIONS LLC	Telephone	2,416.33
8/19/2024	Allen Cox	Travel/Prof Development	900.00
8/7/2024	Marby McKinney	Travel/Prof Development	278.80
8/5/2024	George Phillips	Travel/Prof Development	169.55
8/7/2024	Charles Layton	Travel/Prof Development	122.96
8/7/2024	Eliseo Herrera	Travel/Prof Development	206.53
8/7/2024	Julie Heiman	Travel/Prof Development	740.12
8/12/2024	Jason Schreiber	Travel/Prof Development	200.00
8/19/2024	Sha Swiger	Travel/Prof Development	381.71
8/22/2024	Justin Morgan	Travel/Prof Development	708.20
8/26/2024	Allen Cox	Travel/Prof Development	160.36
8/27/2024	Norma Lahart	Travel/Prof Development	866.19
8/27/2024	Loretta Kauffman	Travel/Prof Development	319.93
8/30/2024	Stacy Ebert	Travel/Prof Development	376.41
8/30/2024	Laurel Joseph	Travel/Prof Development	170.18
8/7/2024	Hong Le	Travel/Prof Development	1,034.75
8/7/2024	Maribel Beasley	Travel/Prof Development	64.05
8/7/2024	Elizabeth Nelson	Travel/Prof Development	226.18
8/7/2024	Alan Phillips	Travel/Prof Development	280.06
8/8/2024	Pareshkumar Patel	Travel/Prof Development	154.77
8/8/2024	Inez Ihezue	Travel/Prof Development	140.83
8/19/2024	Amanda Blake	Travel/Prof Development	315.73
8/19/2024	Jessica Trevino	Travel/Prof Development	285.62
8/22/2024	Alan Phillips	Travel/Prof Development	140.70
8/22/2024	Philip O'Brien	Travel/Prof Development	173.00
8/22/2024	Lilly Garcia	Travel/Prof Development	175.74
8/27/2024	Bryan Hinshaw	Travel/Prof Development	221.23
8/27/2024	Linet George	Travel/Prof Development	412.00
8/27/2024	Linda Smith	Travel/Prof Development	96.68
8/27/2024	Camille Guggisberg	Travel/Prof Development	110.48
8/30/2024	Melissa Reeves	Travel/Prof Development	238.72
8/30/2024	Mary Jove	Travel/Prof Development	947.06
8/30/2024	Alan Phillips	Travel/Prof Development	275.83
8/30/2024	Robert Exley	Travel/Prof Development	819.44
8/30/2024	Jessica Eddy	Travel/Prof Development	136.21
8/30/2024	David Martinez	Travel/Prof Development	107.32
8/30/2024	David Martinez	Travel/Prof Development	47.70
8/7/2024	David Martinez	Travel/Prof Development	66.48
8/19/2024	Karina Lovas	Travel/Prof Development	224.38
8/27/2024	Amy Acord	Travel/Prof Development	69.01
8/7/2024	Amy Acord	Travel/Prof Development	625.97
8/22/2024	Lorena Clancy	Travel/Prof Development	284.00
8/14/2024	Amanda Moore	Travel/Prof Development	335.33
8/19/2024	Robyn Ketchum	Travel/Prof Development	824.03
8/19/2024	Leigh Moore	Travel/Prof Development	971.88
8/27/2024	Danielle Kemendo	Travel/Prof Development	326.68
8/27/2024	Matty Sullivan	Travel/Prof Development	291.79
8/27/2024	Michael Smith	Travel/Prof Development	420.70
8/30/2024	Chakoa Jefferson	Travel/Prof Development	890.16
8/7/2024	Rose Pulido	Travel/Prof Development	600.72
8/7/2024	Michael Smith	Travel/Prof Development	123.41

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8/8/2024	Du Huynh	Travel-Prospective Employees	500.00
8/27/2024	Karla Jay	TSCM Education Reimbursement	657.00
8/19/2024	Veronica Cabrera	TSCM Education Reimbursement	439.00
8/22/2024	Lavonna Miller	TSCM Education Reimbursement	454.00
8/22/2024	TXU ENERGY	Utilities	53,279.36
8/7/2024	CENTER POINT ENERGY	Utilities	353.68
8/27/2024	PROENERGY PARTNERS LLC	Utilities	4,600.79
8/13/2024	CITY ALVIN	Utilities	25,725.87
8/14/2024	LIQUID ENVIRONMENTAL SOLUTIONS TEXAS, LLC	Utilities	964.18

Student Payments	51,514.83
Upward Bound Stipends	1,560.00
Dental Reimbursements	14,336.31
ACC Gross Payroll	2,473,334.14
Payroll Deductions and Benefits	391,001.25