CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
01/24/2025	ACC FOUNDATION	ACC Foundation	2,930.00
01/24/2025	CARNEGIE DARTLET LLC	Advert/Recruitng	3,385.88
01/06/2025	4 IMPRINT, INC.	Advert/Recruiting	378.20
01/06/2025	NB GRAPHICS DBA TNT SIGNS	Advert/Recruiting	10,500.00
01/06/2025	ABSOLUTE COLOR MAILPLEX, LLC	Advert/Recruiting	3,061.80
01/06/2025	COMCAST HOLDINGS DBA EFFECTV	Advert/Recruiting	4,028.54
01/08/2025	COMMUNITY IMPACT NEWSPAPER	Advert/Recruiting	1,675.00
01/08/2025	HARTMAN NEWSPAPERS, LP DBA ALVIN SUN ADVERTISER	Advert/Recruiting	307.50
01/13/2025	ABSOLUTE COLOR MAILPLEX, LLC	Advert/Recruiting	575.00
01/13/2025	4 IMPRINT, INC.	Advert/Recruiting	2,687.90
01/17/2025	HEARST NEWSPAPERS, LLC DBA HOUSTON CHRONICLE	Advert/Recruiting	406.00
01/17/2025	FACTS	Advert/Recruiting	429.53
01/24/2025	SIGN AD OUTDOOR	Advert/Recruiting	1,060.00
01/28/2025	4 IMPRINT, INC.	Advert/Recruiting	159.44
01/30/2025	SIGN AD OUTDOOR	Advert/Recruitng	1,060.00
01/31/2025	CARNEGIE DARTLET LLC	Advert/Recruitng	4,501.42
01/13/2025	Justin Morgan	ANSA Club-Alvin Nurs Stdnt Asn	58.98
01/17/2025	TACCF	Association Fees	250.00
01/24/2025	SOUTHWEST COLLEGE BOOKSTORE ASSOCATION	Association Fees	125.00
01/06/2025	KENTON APARTMENTS	Athletic Housing	375.00
01/06/2025	KENTON APARTMENTS	Athletic Housing	375.00
01/15/2025	NEWPORT OAKS APARTMENTS	Athletic Housing	750.00
01/16/2025	MEADOW PARK APARTMENTS	Athletic Housing	1,125.00
01/16/2025	MEADOW PARK APARTMENTS	Athletic Housing	375.00
01/16/2025	MEADOW PARK APARTMENTS	Athletic Housing	375.00
01/16/2025	MEADOW PARK APARTMENTS	Athletic Housing	375.00
01/16/2025	MEADOW PARK APARTMENTS	Athletic Housing	375.00
01/16/2025	MEADOW PARK APARTMENTS	Athletic Housing	375.00
01/16/2025	HILLCREST VILLAGE APARTMENTS	Athletic Housing	750.00
01/16/2025	HILLCREST VILLAGE APARTMENTS	Athletic Housing	375.00
01/16/2025	HILLCREST VILLAGE APARTMENTS	Athletic Housing	375.00
01/16/2025	FAIRWAY SQUARE APARTMENTS	Athletic Housing	750.00
01/16/2025	FAIRWAY SQUARE APARTMENTS	Athletic Housing	750.00
01/16/2025	FAIRWAY SQUARE APARTMENTS	Athletic Housing	375.00
01/16/2025	FAIRWAY SQUARE APARTMENTS	Athletic Housing	750.00
01/16/2025	HUNTINGTON OAKS APARTMENTS	Athletic Housing	375.00
01/16/2025	HUNTINGTON OAKS APARTMENTS	Athletic Housing	375.00
01/16/2025	HUNTINGTON OAKS APARTMENTS	Athletic Housing	750.00
01/16/2025	HUNTINGTON OAKS APARTMENTS	Athletic Housing	375.00
01/16/2025	KENTON APARTMENTS	Athletic Housing	1,125.00
01/16/2025	KENTON APARTMENTS	Athletic Housing	375.00
01/16/2025	KENTON APARTMENTS	Athletic Housing	375.00
01/16/2025	KENTON APARTMENTS	Athletic Housing	375.00
01/17/2025	Parker Kotlarz	Athletic Housing	1,563.00
01/17/2025	CROWE LLP	Auditing Fees	26,500.00
01/06/2025	FEDERAL EXPRESS	Bookstore Purchases	633.47
01/08/2025	TOPHATMONOCLE (US) CORP.	Bookstore Purchases	7,040.00
01/13/2025	REDSHELF	Bookstore Purchases	11,664.87
01/13/2025	FEDERAL EXPRESS	Bookstore Purchases	176.50
01/13/2025	PARTNERSHIP, LLC	Bookstore Purchases	462.63
01/13/2025	KOZA	Bookstore Purchases	859.00
01/13/2025	JONES BARTLETT	Bookstore Purchases	15,601.98
01/13/2025	TAYLOR FRANCIS GROUP	Bookstore Purchases	220.77
01/13/2025	MCGRAW-HILL EDUCATION INC. DBA MCGRAW-HILL GLOBAL EDUCAT	Bookstore Purchases	28.60
01/13/2025	ASPEN OPCO LLC DBA ASPEN PUBLISHING	Bookstore Purchases	4,918.76
01/13/2025	BEST VALUE TEXTBOOKS, LLC DBA BVT PUBLISHING, LLC	Bookstore Purchases	480.00
01/13/2025	INGRAM BOOK	Bookstore Purchases	2,668.33
01/15/2025	FEDERAL EXPRESS	Bookstore Purchases	34.74
01/24/2025	ELSEVIER	Bookstore Purchases	835.06
01/24/2025	MERCER TOOL DBA MERCER CULINARY	Bookstore Purchases	1,428.00

DITAY/2025   PERFORMANCE FOOD RANGES BRANDS BLC   Bookstore Purchases   1,52,191   DITAY/2025   PERFORMANCE FOOD GROUP, DBA VISTAR/PERFORMANCE FOOD   Bookstore Purchases   5,888,171   DITAY/2025   DELI MANAGEMENT DBA ASON'S DELI   Bookstore Purchases   5,889, 501   DITAY/2025   DELI MANAGEMENT DBA ASON'S DELI   Bookstore Purchases   660,20   DITAY/2025   PEASON EDUCATION, INC.   Bookstore Purchases   660,20   DITAY/2025   UCKERTIPY LLC   Bookstore Purchases   647,35   DITAY/2025   UCKERTIPY LLC   Bookstore Purchases   139,00   DITAY/2025   UCKERTIPY LLC   Bookstore Purchases   139,00   DITAY/2025   UCKERTIPY LLC   Bookstore Purchases   139,00   DITAY/2025   INGEAN BOOK   Bookstore Purchases   1,752,53   DITAY/2025   SONOKK RESTAURANT SERVICES, DBA AUSIN CHICK-FILLA   Bookstore Purchases   600,10   DITAY/2025   SONOKK RESTAURANT SERVICES, DBA AUSIN CHICK-FILLA   Bookstore Purchases   600,10   DITAY/2025   SONOKK RESTAURANT SERVICES, DBA AUSIN CHICK-FILLA   BOOKSTORE Purchases   600,130   DITAY/2025   ROARING SPRING BIEF   WORK INCORNING SPRING PAP   BOOKSTORE Purchases   601,18   DITAY/2025   ROARING SPRING BIEF   WORK INCORNING SPRING PAP   BOOKSTORE Purchases   601,18   DITAY/2025   ROARING SPRING BIEF   WORK INCORNING SPRING PAP   BOOKSTORE Purchases   601,18   DITAY/2025   ROARING SPRING BIEF   WORK INCORNING SPRING PAP   BOOKSTORE Purchases   601,18   DITAY/2025   ROARING SPRING BIEF   WORK INCORNING SPRING PAP   BOOKSTORE Purchases   601,18   DITAY/2025   ROARING SPRING BIEF   WORK INCORNING SPRING PAP   BOOKSTORE Purchases   601,18   DITAY/2025   ROARING SPRING BIEF   ROARING SPRING PAP   BOOKSTORE Purchases   601,18   DITAY/2025   ROARING SPRING BIEF   ROARING SPRING PAP   BOOKSTORE Purchases   30,500,10   DITAY/2025   RIS GROUP PUIDINGS, ILC DBA CVERON, ILC C CAPITAL IMprovements   130,477.10   DITAY/2025   SIR GROUP PUIDINGS, ILC DBA CVERON, ILC C CAPITAL IMprovements   130,477.10   DITAY/2025   SIR GROUP PUIDINGS, ILC DBA CVERON, ILC C CAPITAL IMprovements   130,477.10   DITAY/2025   SIR GROUP PUIDI	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
O1747/2025	01/24/2025	PENS, ETC. INC.	Bookstore Purchases	1,521.39
017/27/2075   PEL MANAGEMENT DEA IASON'S DELI   Bookstore Purchases   650,988,50   017/28/2025   PEL MANAGEMENT DEA IASON'S DELI   Bookstore Purchases   650,00   017/28/2025   PEASON DUCATION, INC.   Bookstore Purchases   417.65   017/28/2025   UCERTIFY LLC   Bookstore Purchases   816.30   017/28/2025   DELI MANAGEMENT DEA IASON'S DELI   Bookstore Purchases   861.30   017/28/2025   DELI MANAGEMENT DEA IASON'S DELI   Bookstore Purchases   869.04   017/28/2025   DELI MANAGEMENT DEA IASON'S DELI   Bookstore Purchases   650.04   017/28/2025   DELI MANAGEMENT DEA IASON'S DELI   Bookstore Purchases   650.04   017/28/2025   DELI MANAGEMENT DEA IASON'S DELI   Bookstore Purchases   661.18   017/28/2025   DELI MANAGEMENT DEA IASON'S DELI   Bookstore Purchases   661.18   017/28/2025   DELI MANAGEMENT DEA IASON'S DELI   Bookstore Purchases   675.18   017/28/2025   ROARING SPRING GIANR BOOK   BOOKSTORE Purchases   675.18   017/28/2025   RIGIGAN BOOK   BOOKSTORE Purchases   22.825.70   017/28/2025   RIGIGAN BOOK   BOOKSTORE Purchases   22.825.70   017/28/2025   RIGIGAN BOOK   BOOKSTORE Purchases   23.63.81.83   017/2025   COTTON COMMERCIAL USA, INC.   Capital Improvements   133,477.21   017/28/2025   COTTON COMMERCIAL USA, INC.   Capital Improvements   133,477.21   017/28/2025   COTTON COMMERCIAL USA, INC.   Capital Improvements   133,477.20   017/28/2025   COTTON COMMERCIAL USA, INC.   Capital Improvements   133,477.20   017/28/2025   COTTON COMMERCIAL USA, INC.   Capital Improvements   133,477.20   017/28/2025   CAPITAL IMPROVEMENT INC. DEA CLORAL INDUSTRIAL   Classroom Furribitings - ACC West   1,992.48   017/28/2025   CAPITAL IMPROVEMENT INC. DEA CLORAL INDUSTRIAL   Classroom Furribitings - ACC West   1,992.48   017/28/2025   SIG GOVERNMENT SOLUTIONS SOLUTIVATE   Compatibitings - ACC West   1,992.48   017/28/2025   SIG GOVERNMENT SOLUTIONS SO	01/24/2025	MCM BRANDS DBA IMAGEN BRANDS LLC	Bookstore Purchases	1,521.91
01/28/2025         PELI MANAGEMENT DEA LASON'S DEL J         Bookstore Purchases         447.3           01/28/2025         PERSON EDUCATION, INC.         Bookstore Purchases         417.8           01/28/2025         UCERTIFY LC         Bookstore Purchases         159.00           01/30/2025         INGRAM BOOK         Bookstore Purchases         159.00           01/30/2025         DELI MANAGEMENT DEA JASON'S DEL         Bookstore Purchases         650.3           01/30/2025         SONGAK RESTAURANT SERVICES, DIA ALVIN CHICK-FIL-A         Bookstore Purchases         10.03.35.15           01/30/2025         SONGAK RESTAURANT SERVICES, DIA ALVIN CHICK-FIL-A         Bookstore Purchases         10.03.35.15           01/30/2025         CHEW WORKS         BOOKSTORE PUrchases         66.13           01/30/2025         MOARING SPRING BLANK BOOK DEA ROARING SPRING PL         Bookstore Purchases         74.30           01/30/2025         MISONIBRIBOK         Bookstore Purchases         2.825.70           01/30/2025         MISONIBRIBOK         Bookstore Purchases         2.835.61           01/30/2025         GOTTON COMMERCIAL USA, INC         Capital Improvements         13.6,818.33           01/30/2025         ENTECH SALES SERVICE, LIC         Capital Improvements         136,381.33           01/30/2025 <td< td=""><td>01/24/2025</td><td>PERFORMANCE FOOD GROUP, DBA VISTAR/PERFORMANCE FOOD</td><td><b>Bookstore Purchases</b></td><td>5,688.71</td></td<>	01/24/2025	PERFORMANCE FOOD GROUP, DBA VISTAR/PERFORMANCE FOOD	<b>Bookstore Purchases</b>	5,688.71
DIJ28/2025   PRASSON EDUCATION, INC.   Bookstore Purchases   417.85   DIJ28/2025   PRASSON EDUCATION, INC.   Bookstore Purchases   417.85   DIJ28/2025   SINGRAM BOOK   Bookstore Purchases   15.90.00   DIJ28/2025   SINGRAM BOOK   Bookstore Purchases   15.90.00   DIJ28/2025   DELI MANAGEMENT DBA JASON SELI   Bookstore Purchases   669.20   DIJ30/2025   SONOAK RESTAIRANT SERVICES, DBA ALVIN CHICK-FIL A   Bookstore Purchases   650.40   DIJ30/2025   SONOAK RESTAIRANT SERVICES, DBA ALVIN CHICK-FIL A   Bookstore Purchases   334.00   DIJ30/2025   SONOAK RESTAIRANT SERVICES, DBA ALVIN CHICK-FIL A   Bookstore Purchases   334.00   DIJ30/2025   ROARING SPRING BLANG BOOK DBA ROARING SPRING PAP   Bookstore Purchases   651.18   DIJ30/2025   ROARING SPRING BLANG BOOK DBA ROARING SPRING PAP   Bookstore Purchases   745.00   DIJ30/2025   ROARING SPRING BLANG BOOK DBA ROARING SPRING PAP   Bookstore Purchases   243.96   DIJ30/2025   MCM BRANDS DBA INAGEN BRANDS LLC   Bookstore Purchases   243.96   DIJ30/2025   COTTON COMMERCIAL USA, INC.   Capital improvements   313.477.21   DIJ30/2025   COTTON COMMERCIAL USA, INC.   Capital improvements   313.477.21   DIJ30/2025   COTTON COMMERCIAL USA, INC.   Capital improvements   312.747.31   DIJ30/2025   CHALLENGE OFFICE PRODUCTS, INC.   Classroom Furnishings - ACC West   1,992.48   DIJ30/2025   CHALLENGE OFFICE PRODUCTS, INC.   Classroom Furnishings - ACC West   1,992.48   DIJ30/2025   CHALLENGE OFFICE PRODUCTS, INC.   Classroom Furnishings - ACC West   1,992.48   DIJ30/2025   CHALLENGE OFFICE PRODUCTS, INC.   Classroom Furnishings - ACC West   1,992.48   DIJ30/2025   SAROKS BUSINESS SOLUTIONS SOUTHWEST   Crypt Softw   3,010.00   DIJ30/2025   CHALLENGE OFFICE PRODUCTS, INC.   Classroom Furnishings - ACC West   1,992.48   DIJ30/2025   CHALLENGE OFFICE PRODUCTS, INC.   Classroom Furnishings - ACC West   1,992.48   DIJ30/2025   CHALLENGE OFFICE PRODUCTS, INC.   Chrypt Softw   3,010.00   DIJ30/2025   CHALLENGE OFFICE PRODUCTS, INC.   Chrypt Softw   3,010.00   DIJ30/2025   CHALLENGE OFFICE PRODUC	01/24/2025	PEGASUS	<b>Bookstore Purchases</b>	5,998.50
01/28/2025         PEARSON EDUCATION, INC.         Bookstore Purchases         117.55           01/28/2025         UCERTIFY LLC         Bookstore Purchases         1.52.53           01/30/2025         REDSENEEF         Bookstore Purchases         1.52.53           01/30/2025         DEL MANAGEMENT DRA JASON'S DEU         Bookstore Purchases         650.04           01/30/2025         SONOAK RESTAURANT SERVICES, DRA ALVIN CHICK-FIL-A         Bookstore Purchases         304.00           01/30/2025         PHT THETA KAPPA         Bookstore Purchases         304.00           01/30/2025         ROARING SPRINGS BLANK BOOK DRA ROARING SPRING PAP         Bookstore Purchases         324.00           01/30/2025         ROARING SPRING BLANK BOOK DRA ROARING SPRING PAP         Bookstore Purchases         243.96           01/30/2025         MCM RRANDS DRA MAGEN BRANDS LLC         Bookstore Purchases         2.285.70           01/30/2025         MISCOURI BOOK         BOOKSTOR Purchases         2.385.61           01/30/2025         COTTON COMMERCIAL USA, INC.         Capital Improvements         133.61           01/30/2025         RIST GROUP HOLDINGS, LLC DAE VERON, LLC         Capital Improvements         133.61           01/30/2025         COTTON COMMERCIAL USA, INC.         Capital Improvements         133.77.21           01	01/28/2025	DELI MANAGEMENT DBA JASON'S DELI	<b>Bookstore Purchases</b>	487.53
01/28/2025   DLE MANGEMENT DEA JASON'S DEU   Bookstore Purchases   1.252,33   01/30/2025   DLE MANGEMENT DEA JASON'S DEU   Bookstore Purchases   663.00   01/30/2025   SONOAK RESTAURANT SERVICES, DBA ALVIN CHICK-FIL A   Bookstore Purchases   660.04   01/30/2025   SONOAK RESTAURANT SERVICES, DBA ALVIN CHICK-FIL A   Bookstore Purchases   610.035.15   01/30/2025   ROARING SPRING BELL KAPPPA   Bookstore Purchases   661.18   01/30/2025   GARRING SPRING BELL KAPPPA   Bookstore Purchases   661.18   01/30/2025   GARRING SPRING BELL KAPPPA   Bookstore Purchases   661.18   01/30/2025   MCM BRANIS DBA INAGEN BRANDS LIC   Bookstore Purchases   243.60   01/30/2025   MCM BRANDS DBA INAGEN BRANDS LIC   Bookstore Purchases   243.60   01/30/2025   MCM BRANDS DBA INAGEN BRANDS LIC   Bookstore Purchases   243.60   01/30/2025   MESOURIB BOOK   Bookstore Purchases   243.60   01/30/2025   MESOURIB BOOK   Bookstore Purchases   33.56.1   01/30/2025   RIS GROUP HOLDINGS, LLC DBA EVERON, LLC   Capital Improvements   133.477.21   01/28/2025   BITS GROUP HOLDINGS, LLC DBA EVERON, LLC   Capital Improvements   133.477.21   01/28/2025   SITIS GROUP HOLDINGS, LLC DBA GUARDA LINDUSTRIAL   Classroom Furnishings - ACC West   1.992.48   01/24/2025   GLOBAL EQUIPMENT IN C.DBA GLOBAL INDUSTRIAL   Classroom Furnishings - ACC West   1.992.48   01/24/2025   GLOBAL EQUIPMENT IN C.DBA GLOBAL INDUSTRIAL   Classroom Furnishings - ACC West   1.992.48   01/24/2025   SALGOVERN MENT SOLUTIONS, INC.   Classroom Furnishings - ACC West   1.992.48   01/24/2025   SALGOVERN MENT SOLUTIONS, INC.   Classroom Furnishings - ACC West   1.992.48   01/24/2025   SALGOVERN MENT SOLUTIONS, INC.   Chapital Improvements   36.377.01   01/37/2025   CHALLENG GPICE PRODUCTS, INC.   Classroom Furnishings - ACC West   1.992.48   01/31/37/2025   SALGOVERN MENT SOLUTIONS, INC.   Chapital Sories   01/24/2025   SALGOVERN MENT SOLUTIONS, INC.   Chapital Sories   01/24/2025   SALGOVERN MENT SOLUTIONS, INC.   Chapital Sories   01/24/2025   CHAPITAL SERVICES   CAPITAL SOLUTIONS   01/24/202	01/28/2025	REDSHELF	<b>Bookstore Purchases</b>	660.20
0.1227/0225   SIRSENEEF   Bookstore Purchases   8.64.30   0.13/07/025   DELI MANAGEMENT DELI ASON'S DELI   Bookstore Purchases   650.04   0.13/07/025   SONOAK RESTAURANT SERVICES, DELA ALUN CHCK-FLA   Bookstore Purchases   650.04   0.13/07/025   SONOAK RESTAURANT SERVICES, DELA ALUN CHCK-FLA   Bookstore Purchases   384.00   0.13/07/025   CHEW WORKS   Bookstore Purchases   661.18   0.13/07/025   ROARING SPRING BLANK BOOK DEA ROARING SPRING PAP   Bookstore Purchases   661.18   0.13/07/025   ROARING SPRING BLANK BOOK DEA ROARING SPRING PAP   Bookstore Purchases   745.00   0.13/07/025   MCM BRANDS DIA INAGEN BRANDS LLC   Bookstore Purchases   2.425.70   0.13/07/025   MCM BRANDS DIA INAGEN BRANDS LLC   Bookstore Purchases   2.425.70   0.13/07/025   COTTON COMMERCIAL USA, INC.   Capital Improvements   18.63.81.83   0.13/77/025   RISS GROUP HOLDINGS, LLC DBA EVERON, LLC   Capital Improvements   18.24.77.21   0.13/07/025   COTTON COMMERCIAL USA, INC.   Capital Improvements   18.24.77.21   0.13/07/025   COTTON COMMERCIAL USA, INC.   Capital Improvements   18.24.77.21   0.13/07/025   COTTON COMMERCIAL USA, INC.   Capital Improvements   18.24.77.31   0.13/07/025   CHERCENOLUCE, INC.   CAPITAL IMPROVEMENTS   CAPITAL IMPROVEMENTS   0.13/07/025   CHERCENO	01/28/2025	PEARSON EDUCATION, INC.	<b>Bookstore Purchases</b>	417.45
01/39/2025   DEL MANAGEMENT DBA LASON'S DELL	01/28/2025	UCERTIFY LLC	<b>Bookstore Purchases</b>	159.00
01/38/2025         DELI MANAGEMENT DBL JASON'S DELI         Bookstore Purchases         650.04           01/38/2025         SONOAK RESTAURANT SERVICES, DBLA LIVIN CHICK-FIL-A         Bookstore Purchases         10,035.15           01/30/2025         ROARING SPRING BLANK BOOK DBLA DAVIN CHICK-FIL-A         Bookstore Purchases         384.00           01/30/2025         ROARING SPRING BLANK BOOK DBLA DAGEN BRANDS LEC         Bookstore Purchases         243.00           01/30/2025         MCM BRANDS DBLA IMAGEN BRANDS LEC         Bookstore Purchases         2,825.70           01/30/2025         MCM BRANDS DBLA IMAGEN BRANDS LEC         Bookstore Purchases         2,825.70           01/30/2025         COTTON COMMERCIAL USA, INC.         Capital Improvements         136,838.18           01/17/2025         RIS GROUP HOLDINGS, ILC OBLA EVERON, ILC         Capital Improvements         152,744.00           01/38/2025         ENTECH SALES SERVICE         Capital Improvements         152,744.00           01/38/2025         GLOBAL EQUIPMENT INC. DBLA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         153,840.00           01/28/2025         GLOBAL EQUIPMENT INC. DBLA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         1,992.48           01/28/2025         CHALLENGE GFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         1,995.95	01/28/2025	INGRAM BOOK	<b>Bookstore Purchases</b>	1,252.53
0.138/02/02/5         SONOAK RESTAURANT SERVICES, DBA ALVIN CHICK-FIL A         Bookstore Purchases         38400           0.1/30/2025         CHEF WORKS         Bookstore Purchases         661.18           0.1/30/2025         ROARING SPRING BLANK BOOK DA ROARING SPRING PAP         Bookstore Purchases         724.39           0.1/30/2025         MCM BRANDS DBA IMAGEN BRANDS LLC         Bookstore Purchases         224.95           0.1/30/2025         MISSOURI BOOK         Bookstore Purchases         335.61           0.1/30/2025         CINTOTON COMMERCIAL USA, INC         Capital Improvements         136,381.83           0.1/17/2025         IRIS GROUP HOLDINGS, LLC DBA EVERON, LLC         Capital Improvements         136,381.83           0.1/30/2025         COTTON COMMERCIAL USA, INC         Capital Improvements         126,744.07           0.1/30/2025         COTTON COMMERCIAL USA, INC         Capital Improvements         127,246.01           0.1/30/2025         COTTON COMMERCIAL USA, INC         Capital Improvements         127,246.02           0.1/30/2025         GLOBAL EQUIPMENT INC. DBA GOLDAL INDUSTRIAL         Classroom Furnishings - ACC West         159,486.00           0.1/24/2025         GLOBAL EQUIPMENT INC. DBA GOLDAL INDUSTRIAL         Classroom Furnishings - ACC West         159,486.00           0.1/28/2025         CHALLENGE OFFICE PRODUCTS,	01/30/2025	REDSHELF	<b>Bookstore Purchases</b>	864.30
0/13/0/2025         PHITHETA KAPPA         Bookstore Purchases         651.18           0/13/0/2025         CHEF WORKS         Bookstore Purchases         661.18           0/13/0/2025         ROARING SPRING BLANK BOOK DBA ROARING SPRING PAP         Bookstore Purchases         745.00           0/13/0/2025         MCM BRANDS DBA IMAGEN BRANDS LLC         Bookstore Purchases         2,825.70           0/13/0/2025         GUTTON COMMERCIAL USA, INC.         Capital Improvements         163,818.83           0/11/1/2025         IRIS GROUP HOLDINGS, ILC DBA EVERON, ILC         Capital Improvements         163,818.83           0/11/1/2025         IRIS GROUP HOLDINGS, ILC DBA EVERON, ILC         Capital Improvements         165,818.83           0/12/2025         ENTEGH SALES SERVICE, ILC         Capital Improvements         165,818.83           0/13/2025         COTTON COMMERCIAL USA, INC.         Classroom Furnishings - ACC West         158,400           0/10/2025         GLOBAL EQUIPMENT INC. DBA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         1,992.88           0/13/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         1,098.98           0/13/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         1,098.93           0/13/2025         CHALLENGE OFFICE PRODUCTS, INC. </td <td>01/30/2025</td> <td>DELI MANAGEMENT DBA JASON'S DELI</td> <td><b>Bookstore Purchases</b></td> <td>650.04</td>	01/30/2025	DELI MANAGEMENT DBA JASON'S DELI	<b>Bookstore Purchases</b>	650.04
01/30/2025         CHEF WORKS         Bookstore Purchases         661.18           01/30/2025         MCM BRANDS DBA IMAGEN BRANDS LLC         Bookstore Purchases         243.96           01/30/2025         MCM BRANDS DBA IMAGEN BRANDS LLC         Bookstore Purchases         2.43.96           01/30/2025         MISSOURI BOOK         Bookstore Purchases         335.61           01/96/2025         COTTON COMMERCIAL USA, INC.         Capital Improvements         136,381.83           01/37/2025         IRIS GROUP HOLDINGS, LLC DBA EVERON, LLC         Capital Improvements         132,347.21           01/38/2025         ENTECH SALES SERVICE, LLC         Capital Improvements         36,524.07           01/38/2025         COTTON COMMERCIAL USA, INC.         Capital Improvements         32,274.35           01/38/2025         FISHER SCIENTIFIC         Classroom Furnishings - ACC West         35,880.00           01/24/2025         GLOBAL EQUIMENT INC. DBA GIORAL INDUSTRIAL         Classroom Furnishings - ACC West         35,880.00           01/31/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         21,099.85           01/31/2025         PCCARE, INC. DBA SQUARE3 IT         Cript Toffiw         1,100.00           01/31/2025         PCLARE, INC. DBA SQUARE3 IT         Cript Toffiw         3,100.00	01/30/2025	SONOAK RESTAURANT SERVICES, DBA ALVIN CHICK-FIL-A	Bookstore Purchases	10,035.15
01/30/2025         ROARING SPRING BLANK BOOK DBA ROARING SPRING PAP         Bookstore Purchases         243.96           01/30/2025         MCM BRANDS DBA IMAGEN BRANDS LC         Bookstore Purchases         243.96           01/30/2025         MISSOURI BOOK         Bookstore Purchases         335.61           01/30/2025         COTTON COMMERCIAL USA, INC.         Capital Improvements         136,838.83           01/17/2025         RIS GROUP HOLDINGS, LLC DBA EVERON, LLC         Capital Improvements         136,524.07           01/38/2025         ETERCE NALES SERVICE, LLC         Capital Improvements         132,477.25           01/38/2025         COTTON COMMERCIAL USA, INC.         Capital Improvements         122,743.65           01/38/2025         GLOBAL EQUIPMENT INC, DBA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         1,982.48           01/28/2025         GLOBAL EQUIPMENT INC, DBA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         1,992.48           01/31/2025         GLOBAL EQUIPMENT INC, DBA SQUARE3 IT         Classroom Furnishings - ACC West         1,992.48           01/31/2025         PCCARE, INC, DBA SQUARE3 IT         Compt's Oftw         1,104.00           01/31/2025         PCCAPE, INC, DBA SQUARE3 IT         Compt's Oftw         3,401.00           01/31/31/2025         BLATUST STECHNOLOGISELLC         <	01/30/2025	PHI THETA KAPPA	Bookstore Purchases	384.00
01/30/2025         MCM BRANDS DBA IMAGEN BRANDS LLC         Bookstore Purchases         2.43.96           01/30/2025         MISSOURI BOOK         Bookstore Purchases         3.28.5.70           01/30/2025         COTTON COMMERCIAL USA, INC.         Capital improvements         136,88.83           01/17/2025         IRIS GROUP HOLDINGS, LIC DBA E VERON, LLC         Capital improvements         133,477.21           01/28/2025         ENTECH SALES SERVICE, LLC         Capital improvements         12,274.365           01/28/2025         COTTON COMMERCIAL USA, INC.         Capital improvements         12,274.365           01/28/2025         GLOBAL EQUIPMENT INC. DBA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         35,880.00           01/24/2025         GLOBAL EQUIPMENT INC. DBA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         35,880.00           01/24/2025         GLOBAL EQUIPMENT INC. DBA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         21,099.85           01/31/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         21,099.85           01/31/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         21,099.85           01/31/2025         SPRINGSHARE LLC         Cnyer Softw         21,109.85           01/31/2025         CHALLENGE OFFI	01/30/2025	CHEF WORKS	Bookstore Purchases	661.18
01/30/2025         INGRAM BOOK         Bookstore Purchases         3.25.70           01/30/2025         MISSOURI BOOK         Bookstore Purchases         33.56.11           01/06/2025         COTTON COMMERCIAL USA, INC.         Capital Improvements         136,381.83           01/17/2025         ENTECT ENALES SERVICE, LLC         Capital Improvements         132,477.21           01/30/2025         COTTON COMMERCIAL USA, INC.         Capital Improvements         36,524.07           01/28/2025         GLOBALE QUIPMENT INC. DBA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         1,992.48           01/28/2025         GLOBALE QUIPMENT INC. DBA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         1,992.48           01/31/2025         DARGASH MEDICAL         Classroom Furnishings - ACC West         1,992.48           01/31/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         1,992.48           01/31/2025         PCCARE, INC. DBA SQUARES IT         Cmptr Softwr         1,104.00           01/31/2025         PCCARE, INC. DBA SQUARES IT         Cmptr Softwr         3,637.74           01/31/2025         SPECARE, INC. DBA SQUARES IT         Cmptr Softwr         3,610.00           01/31/2025         CHALLENGE DELINESTECHNOLOGIES ILC         Cmptr Softwr         3,624.79 <td>01/30/2025</td> <td>ROARING SPRING BLANK BOOK DBA ROARING SPRING PAP</td> <td>Bookstore Purchases</td> <td>745.00</td>	01/30/2025	ROARING SPRING BLANK BOOK DBA ROARING SPRING PAP	Bookstore Purchases	745.00
01/30/2025         MISSOURI BOOK         Bookstore Purchases         33.561           01/06/2025         COTTON COMMERCIAL USA, INC.         Capital Improvements         136,381.83           01/17/2025         IRIS GROUP HOLDINGS, ILC DBA EVERON, ILC         Capital Improvements         36,524.07           01/38/2025         ENTECH SALES SERVICE, ILC         Capital Improvements         36,524.07           01/38/2025         COTTON COMMERCIAL USA, INC.         Capital Improvements         35,840.00           01/24/2025         GLOBAL COLUMENT INC. DBA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         35,840.00           01/24/2025         GLOBAL COLUMENT INC. DBA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         1,992.48           01/31/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         36,377.40           01/31/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         36,377.40           01/31/2025         SPENINGSHARE ILC         Cmptr Softwr         3,6377.40           01/31/2025         SPENINGSHARE ILC         Cmptr Softwr         3,912.00           01/31/2025         ALERTUS TECHNOLOGIES LLC         Cmptr Softwr         3,912.00           01/31/2025         ALERTUS TECHNOLOGIES LLC         Cmptr Softwr         3,950.00 <td>01/30/2025</td> <td>MCM BRANDS DBA IMAGEN BRANDS LLC</td> <td>Bookstore Purchases</td> <td>243.96</td>	01/30/2025	MCM BRANDS DBA IMAGEN BRANDS LLC	Bookstore Purchases	243.96
01/06/2025         COTTON COMMERCIAL USA, INC.         Capital Improvements         133,477.21           01/17/2025         IRIS GROUP HOLDINGS, LIC DBA EVERON, LIC         Capital Improvements         36,524.07           01/39/2025         COTTON COMMERCIAL USA, INC.         Capital Improvements         36,524.07           01/39/2025         FISHER SCIENTIFIC         Classroom Furnishings - ACC West         1,992.48           01/28/2025         GLOBAL EQUIPMENT INC. DBA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         1,992.48           01/31/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         1,992.48           01/31/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         1,099.85           01/31/2025         PCCARE, INC. DBA SQUARE3 IT         Cmptr Softwr         1,104.00           01/31/2025         SPENIGSHARE LC         Cmptr Softwr         3,101.00           01/31/2025         SIENTIST SCHINGEDIST LC         Cmptr Softwr         3,401.00           01/31/2025         SHI-GOVERNMENT SOLUTIONS, INC.         Cmptr Softwr         3,457.04           01/32/2025         SHI-GOVERNMENT SOLUTIONS, SOLTHWEST         Cmptr Softwr         3,4632.45           01/32/2025         DATAVOX, INC.         Cmptr Softwr         3,4632.45	01/30/2025	INGRAM BOOK	Bookstore Purchases	2,825.70
01/17/2025         IRIS GROUP HOLDINGS, LLC DBA EVERDN, LLC         Capital Improvements         33,477.21           01/28/2025         ENTECH SALES SERVICE, LLC         Capital Improvements         32,524.07           01/39/2025         COTTON COMMERCIAL USA, INC.         Capital Improvements         122,743.65           01/88/2025         FISHER SCIENTIFIC         Classroom Furnishings - ACC West         35,840.00           01/24/2025         GLOBAL EQUIPMENT INC. DBA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         21,999.85           01/31/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         21,999.85           01/31/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         21,699.85           01/31/2025         PCCARE, INC. DBA SQUARE3 IT         Cmptr Softwr         3,6377.40           01/16/2025         PCCARE, INC. DBA SQUARE3 IT         Cmptr Softwr         3,501.20           01/17/2025         LINKEDIN         Cmptr Softwr         3,901.00           01/17/2025         ALERTUS TECHNOLOGIES LLC         Cmptr Softwr         4,950.00           01/24/2025         SHI-GOVERNEMENT SOLUTIONS, INC.         Cmptr Softwr         3,637.40           01/28/2025         ALERTUS TECHNOLOGIES LLC         Cmptr Softwr         3,638.24	01/30/2025		Bookstore Purchases	335.61
01/28/2025         ENTECH SALES SERVICE, LLC         Capital Improvements         122,743.67           01/30/2025         COTTON COMMERCIAL USA, INC.         Capital Improvements         122,743.60           01/38/2025         GLOBAL EQUIPMENT INC. DBA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         1,992.48           01/28/2025         DARGASH MEDICIAL         Classroom Furnishings - ACC West         2,999.85           01/31/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         21,099.85           01/31/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         36,377.40           01/31/2025         SPRINGSHARE LLC         Cmptr Softwr         1,104.00           01/13/2025         SPRINGSHARE LLC         Cmptr Softwr         3,012.00           01/17/2025         LINKEDIN         Cmptr Softwr         4,950.00           01/24/2025         ALERTUS TECHNOLOGIES LLC         Cmptr Softwr         4,950.00           01/24/2025         SHI-GOVERNMENT SOLUTIONS, INC.         Cmptr Softwr         3,363.47           01/28/2025         SAR BUSINESS SOLUTIONS SOUTHWEST         Cmptr Softwr         3,363.47           01/28/2025         DATAVOX, INC.         Cmptr Softwr         3,638.24           01/28/2025         DATAVOX, I	01/06/2025	•	Capital Improvements	136,381.83
01/30/2025         COTTON COMMERCIAL USA, INC.         Capital Improvements         122,748.65           01/08/2025         FISHER SCIENTIFIC         Classroom Furnishings - ACC West         3,5840.00           01/28/2025         GLOBAL EQUIPMENT INC. DBA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         1,992.48           01/31/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         21,999.85           01/06/2025         PCCARE, INC. DBA SQUARE3 IT         Cmptr Softwr         1,104.00           01/13/2025         SPRINGSHARE LLC         Cmptr Softwr         3,610.00           01/17/2025         LINKEDIN         Cmptr Softwr         3,610.00           01/17/2025         ALERTUS TECHNOLOGIES LLC         Cmptr Softwr         4,950.00           01/24/2025         SH-GOVERNMENT SQUITIONS, INC.         Cmptr Softwr         3,534.57           01/28/2025         ANTHOLOGY, NY         Cmptr Softwr         3,534.57           01/28/2025         DATAVOX, INC.         Cmptr Softwr         3,638.24           01/28/2025         DATAVOX, INC.         Cmptr Softwr         3,809.34           01/28/2025         DATAVOX, INC.         Cmptr Softwr         1,889.26           01/28/2025         DATAVOX, INC.         Cmptr Softwr         1,889.26		IRIS GROUP HOLDINGS, LLC DBA EVERON, LLC	Capital Improvements	
01/08/2025         FISHER SCIENTIFIC         Classroom Furnishings - ACC West         3,5,40,00           01/24/2025         GLOBAL EQUIPMENT INC. DBA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         1,992,48           01/31/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         36,377,40           01/30/2025         PCCARE, INC. DBA SQUARE3 IT         Classroom Furnishings - ACC West         36,377,40           01/13/2025         SPRINGSHARE LLC         Cmptr Softwr         5,012,00           01/17/2025         ALERTUS TECHNOLOGIES LLC         Cmptr Softwr         3,400,00           01/24/2025         SHI-GOVERNMENT SOLUTIONS, INC.         Cmptr Softwr         4,950,00           01/24/2025         STEOX BUSINESS SOLUTIONS SOUTHWEST         Cmptr Softwr         3,632,45           01/28/2025         ANTHOLOGY, NY         Cmptr Softwr         3,632,45           01/28/2025         DATAVOX, INC.         Cmptr Softwr         3,632,4           01/28/2025         DELWARKETING LP         Comp Hrdwr         5,693,94           01/28/2025         DELL MARKETING LP         Comp Hrdwr         1,889,26           01/26/2025         DELL MARKETING LP         Contract Services         3,435,50           01/26/2025         MICRONET TECHNOLOGY, INC.		ENTECH SALES SERVICE, LLC	Capital Improvements	•
01/24/2025         GLOBAL EQUIPMENT INC. DBA GLOBAL INDUSTRIAL         Classroom Furnishings - ACC West         1,992,48           01/28/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         21,099,85           01/06/2025         PCCARE, INC. DBA SQUARE3 IT         Cmptr Softwr         1,104,00           01/13/2025         SPRINGSHARE LLC         Cmptr Softwr         5,012,00           01/17/2025         LINKEDIN         Cmptr Softwr         4,950,00           01/17/2025         ALERTUS TECHNOLOGIES LLC         Cmptr Softwr         4,950,00           01/17/2025         SHI-GOVERNMENT SOLUTIONS, INC.         Cmptr Softwr         4,950,00           01/24/2025         SHI-GOVERNMENT SOLUTIONS SOUTHWEST         Cmptr Softwr         3,634,57           01/28/2025         ANTHOLOGY, INC.         Cmptr Softwr         3,638,24           01/28/2025         DATAWOX, INC.         Cmptr Softwr         3,683,24           01/28/2025         DEL MARKETING IP         Comp Hrdwr         5,693,94           01/28/2025         DEL MARKETING IP         Comp Hrdwr         5,693,94           01/29/2025         HARRIS COUNTY RADIO SERVICES         Contract Services         7,65,50           01/26/2025         MICRONET TECHNOLOGY, INC.         Contract Services         1,3		•		•
01/28/2025         DARGASH MEDICAL         Classroom Furnishings - ACC West         21,099.85           01/31/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         36,377.40           01/31/2025         PCCARE, INC. DBA SQUARE3 IT         Cmptr Softwr         1,104.00           01/13/2025         SPRINGSHARE LLC         Cmptr Softwr         3,012.00           01/17/2025         ALERTUS TECHNOLOGIES LLC         Cmptr Softwr         4,950.00           01/24/2025         SHI-GOVERNMENT SOLUTIONS, INC.         Cmptr Softwr         8,467.04           01/28/2025         SHI-GOVERNMENT SOLUTIONS, SUTHWEST         Cmptr Softwr         36,538.24           01/28/2025         ANTHOLOGY, NY         Cmptr Softwr         3,000.00           01/31/2025         DATAVOX, INC.         Cmptr Softwr         3,000.00           01/31/2025         DEL MARKETING LP         Compt Hirdwr         1,889.26           01/28/2025         DEL MARKETING LP         Contract Services         766.50           01/06/2025         HARRIS COUNTY RADIO SERVICES         Contract Services         1,317.18           01/06/2025         CHARLES PLUMBING         Contract Services         1,327.00           01/06/2025         CHARLES PLUMBING         Contract Services         2,80.00 </td <td></td> <td></td> <td></td> <td></td>				
01/31/2025         CHALLENGE OFFICE PRODUCTS, INC.         Classroom Furnishings - ACC West         36,377.40           01/06/2025         PCCARE, INC. DBA SQUARE 3 IT         Cmptr Softwr         1,104.00           01/13/2025         SPRINGSHARE LLC         Cmptr Softwr         5,012.00           01/17/2025         ALERTUS TECHNOLOGIES LLC         Cmptr Softwr         4,950.00           01/24/2025         ALERTUS TECHNOLOGIES LLC         Cmptr Softwr         4,950.00           01/24/2025         SHI-GOVERNMENT SOLUTIONS, INC.         Cmptr Softwr         3,534.57           01/28/2025         ANTHOLOGY, NY         Cmptr Softwr         3,534.57           01/28/2025         ANTHOLOGY, NY         Cmptr Softwr         3,609.34           01/28/2025         DATAVOX, INC.         Cmptr Softwr         3,609.39           01/28/2025         DATAVOX, INC.         Cmp Hrdwr         1,889.26           01/06/2025         DELL MARKETING LP         Comp Hrdwr         1,889.26           01/06/2025         HARRIS COUNTY RADIO SERVICES         Contract Services         3,435.50           01/06/2025         GHARLE'S PLUMBING         Contract Services         3,317.18           01/06/2025         GHABLE'S PLUMBING         Contract Services         1,762.00           01/06/2025			5	
01/06/2025         PCCARE, INC. DBA SQUARE3 IT         Cmptr Softwr         1,104.00           01/13/2025         SPRINGSHARE LLC         Cmptr Softwr         5,012.00           01/17/2025         LINKEDIN         Cmptr Softwr         4,950.00           01/24/2025         ALERTUS TECHNOLOGIES LLC         Cmptr Softwr         4,950.00           01/24/2025         SHI-GOVERNMENT SOLUTIONS, INC.         Cmptr Softwr         3,534.57           01/28/2025         ASTANOX, INC.         Cmptr Softwr         36,88.24           01/28/2025         DATAVOX, INC.         Cmptr Softwr         3,000.00           01/33/2025         DEL MARKETING LP         Comp Hrdwr         1,889.26           01/06/2025         HARRIS COUNTY RADIO SERVICES         Contract Services         766.50           01/06/2025         MICRONET TECHNOLOGY, INC.         Contract Services         3,435.50           01/06/2025         MICRONET TECHNOLOGY, INC.         Contract Services         1,317.18           01/06/2025         COP STOP         Contract Services         1,762.00           01/06/2025         COP STOP         Contract Services         2,116.06           01/06/2025         CHOICE SCREENING         Contract Services         1,762.00           01/06/2025         TRADESMEN INTERNATI			5	
01/13/2025         SPRINGSHARE LLC         Cmptr Softwr         5,012.00           01/17/2025         LINKEDIN         Cmptr Softwr         3,410.00           01/17/2025         ALERTUS TECHNOLOGIES LLC         Cmptr Softwr         4,950.00           01/24/2025         SHI-GOVERNMENT SOLUTIONS, INC.         Cmptr Softwr         8,467.04           01/28/2025         XEROX BUSINESS SOLUTIONS SOUTHWEST         Cmptr Softwr         3,534.57           01/28/2025         ANTHOLOGY, NY         Cmptr Softwr         3,000.00           01/13/2025         DATAVOX, INC.         Cmptr Softwr         3,000.00           01/28/2025         DELL MARKETING LP         Comp Hrdwr         5,693.94           01/28/2025         DELL MARKETING LP         Comp Hrdwr         1,889.26           01/06/2025         HARRIS COUNTY RADIO SERVICES         Contract Services         3,435.50           01/06/2025         MICRONET TECHNOLOGY, INC.         Contract Services         3,435.50           01/06/2025         CHARLIE'S PLUMBING         Contract Services         1,317.18           01/06/2025         COP STOP         Contract Services         1,762.00           01/06/2025         CHOLES SCREENING         Contract Services         2,116.06           01/06/2025         TRADESMEN INTE		•	5	
01/17/2025         LINKEDIN         Cmptr Softwr         3,410.00           01/17/2025         ALERTUS TECHNOLOGIES LLC         Cmptr Softwr         4,950.00           01/24/2025         SHI-GOVERNMENT SOLUTIONS, INC.         Cmptr Softwr         8,467.04           01/28/2025         XEROX BUSINESS SOLUTIONS SOUTHWEST         Cmptr Softwr         3,534.57           01/28/2025         ANTHOLOGY, NY         Cmptr Softwr         3,000.00           01/13/2025         DATAVOX, INC.         Cmpt Hrdwr         5,693.94           01/28/2025         DELL MARKETING LP         Comp Hrdwr         1,889.26           01/06/2025         HARRIS COUNTY RADIO SERVICES         Contract Services         765.05           01/06/2025         MICRONET TECHNOLOGY, INC.         Contract Services         3,435.50           01/06/2025         CHARLIE'S PLUMBING         Contract Services         1,762.00           01/06/2025         COMCAST BUSINESS         Contract Services         2,116.06           01/06/2025         COMCAST BUSINESS         Contract Services         2,116.06           01/06/2025         CHOLICE SCREENING         Contract Services         2,200.00           01/06/2025         TRADESMIN INTERNATIONAL, LLC         Contract Services         280.00           01/06/2025		•	·	· ·
01/17/2025         ALERTUS TECHNOLOGIES LLC         Cmptr Softwr         4,950.00           01/24/2025         SHI-GOVERNMENT SOLUTIONS, INC.         Cmptr Softwr         8,467.04           01/28/2025         XEROX BUSINESS SOLUTIONS SOUTHWEST         Cmptr Softwr         35,345.75           01/28/2025         ANTHOLOGY, NY         Cmptr Softwr         30,000.00           01/13/2025         DATAVOX, INC.         Cmptr Softwr         5,693.94           01/28/2025         DELL MARKETING LP         Comp Hrdwr         1,889.26           01/06/2025         HARRIS COUNTY RADIO SERVICES         Contract Services         766.50           01/06/2025         MICRONET TECHNOLOGY, INC.         Contract Services         3,435.50           01/06/2025         CHARLIE'S PLUMBING         Contract Services         1,762.00           01/06/2025         COP STOP         Contract Services         1,762.00           01/06/2025         COMCAST BUSINESS         Contract Services         2,116.06           01/06/2025         CHOICE SCREENING         Contract Services         2,160.06           01/06/2025         TRADESMEN INTERNATIONAL, LLC         Contract Services         280.00           01/06/2025         IRON MOUNTAIN         Contract Services         1,747.64           01/08/2025			·	· ·
01/24/2025         SHI-GOVERNMENT SOLUTIONS, INC.         Cmptr Softwr         8,467.04           01/24/2025         XEROX BUSINESS SOLUTIONS SOUTHWEST         Cmptr Softwr         3,534.57           01/28/2025         ANTHOLOGY, NY         Cmptr Softwr         3,638.24           01/28/2025         DATAVOX, INC.         Cmptr Softwr         3,000.00           01/13/2025         CDWG         Comp Hrdwr         5,693.94           01/28/2025         DELL MARKETING LP         Comp Hrdwr         1,889.26           01/06/2025         HARRIS COUNTY RADIO SERVICES         Contract Services         766.50           01/06/2025         MICRONET TECHNOLOGY, INC.         Contract Services         3,435.50           01/06/2025         CHARLIE'S PLUMBING         Contract Services         1,317.18           01/06/2025         COPSTOP         Contract Services         1,762.00           01/06/2025         COMCAST BUSINESS         Contract Services         2,116.06           01/06/2025         COMCAST BUSINESS         Contract Services         458.00           01/06/2025         TRADESMIN INTERNATIONAL, LLC         Contract Services         280.00           01/06/2025         Brandy Lowe         Contract Services         690.60           01/08/2025         EWING RRIGATI			·	· ·
01/24/2025         XEROX BUSINESS SOLUTIONS SOUTHWEST         Cmptr Softwr         3,534.57           01/28/2025         ANTHOLOGY, NY         Cmptr Softwr         34,638.24           01/28/2025         DATAVOX, INC.         Cmptr Softwr         3,000.00           01/13/2025         CDWG         Comp Hrdwr         5,693.94           01/28/2025         DELL MARKETING LP         Comp Hrdwr         1,889.26           01/06/2025         HARRIS COUNTY RADIO SERVICES         Contract Services         766.50           01/06/2025         MICRONET TECHNOLOGY, INC.         Contract Services         3,435.50           01/06/2025         CHARLIE'S PLUMBING         Contract Services         1,762.00           01/06/2025         COP STOP         Contract Services         1,762.00           01/06/2025         COMCAST BUSINESS         Contract Services         2,116.06           01/06/2025         CHOICE SCREENING         Contract Services         2,116.06           01/06/2025         TRADESMEN INTERNATIONAL, LLC         Contract Services         280.00           01/06/2025         Brandy Lowe         Contract Services         130.00           01/06/2025         BRON MOUNTAIN         Contract Services         1,747.64           01/08/2025         CWING IRRIGATION PROD			•	
01/28/2025         ANTHOLOGY, NY         Cmptr Softwr         34,638.24           01/28/2025         DATAVOX, INC.         Cmptr Softwr         3,000.00           01/13/2025         CDWG         Comp Hrdwr         5,693.94           01/28/2025         DELL MARKETING LP         Comp Hrdwr         1,889.26           01/06/2025         HARRIS COUNTY RADIO SERVICES         Contract Services         766.50           01/06/2025         MICRONET TECHNOLOGY, INC.         Contract Services         1,317.18           01/06/2025         CHARLIE'S PLUMBING         Contract Services         1,317.18           01/06/2025         COP STOP         Contract Services         1,762.00           01/06/2025         COMCAST BUSINESS         Contract Services         2,116.06           01/06/2025         CHOICE SCREENING         Contract Services         458.00           01/06/2025         TRADESMEN INTERNATIONAL, LLC         Contract Services         280.00           01/06/2025         Brandy Lowe         Contract Services         130.00           01/06/2025         BRON MOUNTAIN         Contract Services         1,747.64           01/08/2025         EWING IRRIGATION PRODUCTS         Contract Services         1,747.64           01/08/2025         CINTAS NO 2 <t< td=""><td></td><td>•</td><td>·</td><td>· ·</td></t<>		•	·	· ·
01/28/2025         DATAVOX, INC.         Cmptr Softwr         3,000.00           01/13/2025         CDWG         Comp Hrdwr         5,693.94           01/28/2025         DELL MARKETING LP         Comp Hrdwr         1,889.26           01/06/2025         HARRIS COUNTY RADIO SERVICES         Contract Services         766.50           01/06/2025         MICRONET TECHNOLOGY, INC.         Contract Services         3,435.50           01/06/2025         CHARLIE'S PLUMBING         Contract Services         1,762.00           01/06/2025         COMCAST BUSINESS         Contract Services         2,116.06           01/06/2025         COMCAST BUSINESS         Contract Services         458.00           01/06/2025         GOMCAST BUSINESS         Contract Services         2,2116.06           01/06/2025         TRADESMEN INTERNATIONAL, LLC         Contract Services         458.00           01/06/2025         TRADESMEN INTERNATIONAL, LLC         Contract Services         280.00           01/06/2025         Brandy Lowe         Contract Services         130.00           01/08/2025         IRON MOUNTAIN         Contract Services         1,747.64           01/08/2025         EWING IRRIGATION PRODUCTS         Contract Services         1,747.64           01/08/2025         L			·	· ·
01/13/2025         CDWG         Comp Hrdwr         5,693.94           01/28/2025         DELL MARKETING LP         Comp Hrdwr         1,889.26           01/06/2025         HARRIS COUNTY RADIO SERVICES         Contract Services         766.50           01/06/2025         MICRONET TECHNOLOGY, INC.         Contract Services         3,435.50           01/06/2025         CHARLIE'S PLUMBING         Contract Services         1,317.18           01/06/2025         COMCAST BUSINESS         Contract Services         2,116.06           01/06/2025         COMCAST BUSINESS         Contract Services         2,116.06           01/06/2025         CHOICE SCREENING         Contract Services         280.00           01/06/2025         TRADESMEN INTERNATIONAL, LLC         Contract Services         280.00           01/06/2025         Brandy Lowe         Contract Services         130.00           01/06/2025         IRON MOUNTAIN         Contract Services         130.00           01/08/2025         EWING IRRIGATION PRODUCTS         Contract Services         1,747.64           01/08/2025         COPESAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS         Contract Services         841.56           01/08/2025         LAWN MANAGEMENT LLC         Contract Services         2,507.14			·	•
01/28/2025         DELL MARKETING LP         Comp Hrdwr         1,889.26           01/06/2025         HARRIS COUNTY RADIO SERVICES         Contract Services         766.50           01/06/2025         MICRONET TECHNOLOGY, INC.         Contract Services         3,435.50           01/06/2025         CHARLIE'S PLUMBING         Contract Services         1,317.18           01/06/2025         COP STOP         Contract Services         1,762.00           01/06/2025         COMCAST BUSINESS         Contract Services         2,116.06           01/06/2025         CHOICE SCREENING         Contract Services         458.00           01/06/2025         TRADESMEN INTERNATIONAL, LLC         Contract Services         280.00           01/06/2025         Brandy Lowe         Contract Services         130.00           01/06/2025         BRONDONTAIN         Contract Services         690.60           01/08/2025         EWING IRRIGATION PRODUCTS         Contract Services         1,747.64           01/08/2025         COPESAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS         Contract Services         841.56           01/08/2025         COPESAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS         Contract Services         2,507.14           01/08/2025         1871 MYKAWA LTD.         Contract Services         38.00<			•	· ·
01/06/2025         HARRIS COUNTY RADIO SERVICES         Contract Services         766.50           01/06/2025         MICRONET TECHNOLOGY, INC.         Contract Services         3,435.50           01/06/2025         CHARLIE'S PLUMBING         Contract Services         1,317.18           01/06/2025         COP STOP         Contract Services         2,116.06           01/06/2025         COMCAST BUSINESS         Contract Services         2,116.06           01/06/2025         CHOICE SCREENING         Contract Services         458.00           01/06/2025         TRADESMEN INTERNATIONAL, LLC         Contract Services         280.00           01/06/2025         Brandy Lowe         Contract Services         130.00           01/06/2025         IRON MOUNTAIN         Contract Services         699.60           01/08/2025         EWING IRRIGATION PRODUCTS         Contract Services         1,747.64           01/08/2025         COPESAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS         Contract Services         841.56           01/08/2025         LAWN MANAGEMENT LLC         Contract Services         2,507.14           01/08/2025         LAWN MANAGEMENT LLC         Contract Services         38.00           01/13/2025         COP STOP         Contract Services         750.00			·	· ·
01/06/2025         MICRONET TECHNOLOGY, INC.         Contract Services         3,435.50           01/06/2025         CHARLIE'S PLUMBING         Contract Services         1,317.18           01/06/2025         COP STOP         Contract Services         1,762.00           01/06/2025         COMCAST BUSINESS         Contract Services         2,116.06           01/06/2025         CHOICE SCREENING         Contract Services         458.00           01/06/2025         TRADESMEN INTERNATIONAL, LLC         Contract Services         280.00           01/06/2025         Brandy Lowe         Contract Services         130.00           01/06/2025         IRON MOUNTAIN         Contract Services         690.60           01/08/2025         EWING IRRIGATION PRODUCTS         Contract Services         1,747.64           01/08/2025         CINTAS NO 2         Contract Services         198.00           01/08/2025         COPESAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS         Contract Services         25.07.14           01/08/2025         LAWN MANAGEMENT LLC         Contract Services         25.07.14           01/08/2025         LAWN MANAGEMENT LLC         Contract Services         10.068.77           01/13/2025         COP STOP         Contract Services         38.00           01/13			· ·	· ·
01/06/2025         CHARLIE'S PLUMBING         Contract Services         1,317.18           01/06/2025         COP STOP         Contract Services         1,762.00           01/06/2025         COMCAST BUSINESS         Contract Services         2,116.06           01/06/2025         CHOICE SCREENING         Contract Services         458.00           01/06/2025         TRADESMEN INTERNATIONAL, LLC         Contract Services         280.00           01/06/2025         Brandy Lowe         Contract Services         130.00           01/06/2025         IRON MOUNTAIN         Contract Services         690.60           01/08/2025         EWING IRRIGATION PRODUCTS         Contract Services         1,747.64           01/08/2025         CINTAS NO 2         Contract Services         198.00           01/08/2025         COPESAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS         Contract Services         841.56           01/08/2025         COPESAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS         Contract Services         2,507.14           01/08/2025         LAWN MANAGEMENT LLC         Contract Services         38.00           01/13/2025         LAWN MANAGEMENT LLC         Contract Services         10,068.77           01/13/2025         COP STOP         Contract Services         750.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
01/06/2025         COP STOP         Contract Services         1,762.00           01/06/2025         COMCAST BUSINESS         Contract Services         2,116.06           01/06/2025         CHOICE SCREENING         Contract Services         458.00           01/06/2025         TRADESMEN INTERNATIONAL, LLC         Contract Services         280.00           01/06/2025         Brandy Lowe         Contract Services         130.00           01/06/2025         IRON MOUNTAIN         Contract Services         690.60           01/08/2025         EWING IRRIGATION PRODUCTS         Contract Services         1,747.64           01/08/2025         CINTAS NO 2         Contract Services         198.00           01/08/2025         COPESAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS         Contract Services         841.56           01/08/2025         LAWN MANAGEMENT LLC         Contract Services         2,507.14           01/08/2025         1871 MYKAWA LTD.         Contract Services         10,068.77           01/13/2025         COP STOP         Contract Services         38.00           01/13/2025         EARTHWISE ENVIRONMENTAL         Contract Services         750.00           01/13/2025         GERALD HANNAH GROUP         Contract Services         51,905.34           01/13/2025 </td <td></td> <td>·</td> <td></td> <td></td>		·		
01/06/2025         COMCAST BUSINESS         Contract Services         2,116.06           01/06/2025         CHOICE SCREENING         Contract Services         458.00           01/06/2025         TRADESMEN INTERNATIONAL, LLC         Contract Services         280.00           01/06/2025         Brandy Lowe         Contract Services         130.00           01/06/2025         IRON MOUNTAIN         Contract Services         690.60           01/08/2025         EWING IRRIGATION PRODUCTS         Contract Services         1,747.64           01/08/2025         CINTAS NO 2         Contract Services         198.00           01/08/2025         COPESAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS         Contract Services         841.56           01/08/2025         LAWN MANAGEMENT LLC         Contract Services         2,507.14           01/08/2025         1871 MYKAWA LTD.         Contract Services         10,068.77           01/13/2025         COP STOP         Contract Services         38.00           01/13/2025         EARTHWISE ENVIRONMENTAL         Contract Services         750.00           01/13/2025         GERALD HANNAH GROUP         Contract Services         51,905.34           01/13/2025         ROBERT E WEHMEYER III DBA AED123, LLC         Contract Services         3,184.00				
01/06/2025         CHOICE SCREENING         Contract Services         458.00           01/06/2025         TRADESMEN INTERNATIONAL, LLC         Contract Services         280.00           01/06/2025         Brandy Lowe         Contract Services         130.00           01/06/2025         IRON MOUNTAIN         Contract Services         690.60           01/08/2025         EWING IRRIGATION PRODUCTS         Contract Services         1,747.64           01/08/2025         CINTAS NO 2         Contract Services         198.00           01/08/2025         COPESAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS         Contract Services         841.56           01/08/2025         LAWN MANAGEMENT LLC         Contract Services         2,507.14           01/08/2025         LAWN MANAGEMENT LLC         Contract Services         2,507.14           01/08/2025         1871 MYKAWA LTD.         Contract Services         38.00           01/13/2025         COP STOP         Contract Services         38.00           01/13/2025         GERALD HANNAH GROUP         Contract Services         450.00           01/13/2025         ROBERT E WEHMEYER III DBA AED123, LLC         Contract Services         51,905.34           01/15/2025         ROBERT E SERVICE, LLC         Contract Services         3,184.00 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
01/06/2025         TRADESMEN INTERNATIONAL, LLC         Contract Services         280.00           01/06/2025         Brandy Lowe         Contract Services         130.00           01/06/2025         IRON MOUNTAIN         Contract Services         690.60           01/08/2025         EWING IRRIGATION PRODUCTS         Contract Services         1,747.64           01/08/2025         COPESAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS         Contract Services         841.56           01/08/2025         COPESAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS         Contract Services         2,507.14           01/08/2025         LAWN MANAGEMENT LLC         Contract Services         2,507.14           01/08/2025         1871 MYKAWA LTD.         Contract Services         10,068.77           01/13/2025         COP STOP         Contract Services         38.00           01/13/2025         GERALD HANNAH GROUP         Contract Services         450.00           01/13/2025         ROBERT E WEHMEYER III DBA AED123, LLC         Contract Services         51,905.34           01/13/2025         NOMTEMA, LLC         Contract Services         3,184.00           01/15/2025         NOMTEMA, LLC         Contract Services         82,319.95           01/15/2025         Justin Williams         Contract Services         2				•
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01/06/2025         IRON MOUNTAIN         Contract Services         690.60           01/08/2025         EWING IRRIGATION PRODUCTS         Contract Services         1,747.64           01/08/2025         CINTAS NO 2         Contract Services         198.00           01/08/2025         COPESAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS         Contract Services         841.56           01/08/2025         LAWN MANAGEMENT LLC         Contract Services         2,507.14           01/08/2025         1871 MYKAWA LTD.         Contract Services         10,068.77           01/13/2025         COP STOP         Contract Services         38.00           01/13/2025         EARTHWISE ENVIRONMENTAL         Contract Services         750.00           01/13/2025         GERALD HANNAH GROUP         Contract Services         450.00           01/13/2025         ROBERT E WEHMEYER III DBA AED123, LLC         Contract Services         51,905.34           01/13/2025         NOMTEMA, LLC         Contract Services         3,184.00           01/15/2025         ENTECH SALES SERVICE, LLC         Contract Services         82,319.95           01/15/2025         Justin Williams         Contract Services         2,200.00           01/15/2025         LEXISNEXIS RISK SOLUTIONS FL         Contract Services         3,437.50		,		
01/08/2025EWING IRRIGATION PRODUCTSContract Services1,747.6401/08/2025COPESAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONSContract Services841.5601/08/2025LAWN MANAGEMENT LLCContract Services2,507.1401/08/20251871 MYKAWA LTD.Contract Services10,068.7701/13/2025COP STOPContract Services38.0001/13/2025EARTHWISE ENVIRONMENTALContract Services750.0001/13/2025GERALD HANNAH GROUPContract Services450.0001/13/2025ROBERT E WEHMEYER III DBA AED123, LLCContract Services51,905.3401/13/2025NOMTEMA, LLCContract Services3,184.0001/15/2025ENTECH SALES SERVICE, LLCContract Services82,319.9501/15/2025Justin WilliamsContract Services2,200.0001/15/2025LEXISNEXIS RISK SOLUTIONS FLContract Services130.0001/15/2025BINSWANGER ENTERPRISES, LLC DBA BINSWANGER GLASSContract Services3,437.5001/15/2025CALIANContract Services8,435.00		•		
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01/08/2025         LAWN MANAGEMENT LLC         Contract Services         2,507.14           01/08/2025         1871 MYKAWA LTD.         Contract Services         10,068.77           01/13/2025         COP STOP         Contract Services         38.00           01/13/2025         EARTHWISE ENVIRONMENTAL         Contract Services         750.00           01/13/2025         GERALD HANNAH GROUP         Contract Services         450.00           01/13/2025         ROBERT E WEHMEYER III DBA AED123, LLC         Contract Services         51,905.34           01/13/2025         NOMTEMA, LLC         Contract Services         3,184.00           01/15/2025         ENTECH SALES SERVICE, LLC         Contract Services         82,319.95           01/15/2025         Justin Williams         Contract Services         2,200.00           01/15/2025         LEXISNEXIS RISK SOLUTIONS FL         Contract Services         130.00           01/15/2025         BINSWANGER ENTERPRISES, LLC DBA BINSWANGER GLASS         Contract Services         3,437.50           01/15/2025         CALIAN         Contract Services         8,435.00				
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01/13/2025EARTHWISE ENVIRONMENTALContract Services750.0001/13/2025GERALD HANNAH GROUPContract Services450.0001/13/2025ROBERT E WEHMEYER III DBA AED123, LLCContract Services51,905.3401/13/2025NOMTEMA, LLCContract Services3,184.0001/15/2025ENTECH SALES SERVICE, LLCContract Services82,319.9501/15/2025Justin WilliamsContract Services2,200.0001/15/2025LEXISNEXIS RISK SOLUTIONS FLContract Services130.0001/15/2025BINSWANGER ENTERPRISES, LLC DBA BINSWANGER GLASSContract Services3,437.5001/15/2025CALIANContract Services8,435.00	01/13/2025	COP STOP	Contract Services	38.00
01/13/2025ROBERT E WEHMEYER III DBA AED123, LLCContract Services51,905.3401/13/2025NOMTEMA, LLCContract Services3,184.0001/15/2025ENTECH SALES SERVICE, LLCContract Services82,319.9501/15/2025Justin WilliamsContract Services2,200.0001/15/2025LEXISNEXIS RISK SOLUTIONS FLContract Services130.0001/15/2025BINSWANGER ENTERPRISES, LLC DBA BINSWANGER GLASSContract Services3,437.5001/15/2025CALIANContract Services8,435.00		EARTHWISE ENVIRONMENTAL	Contract Services	750.00
01/13/2025NOMTEMA, LLCContract Services3,184.0001/15/2025ENTECH SALES SERVICE, LLCContract Services82,319.9501/15/2025Justin WilliamsContract Services2,200.0001/15/2025LEXISNEXIS RISK SOLUTIONS FLContract Services130.0001/15/2025BINSWANGER ENTERPRISES, LLC DBA BINSWANGER GLASSContract Services3,437.5001/15/2025CALIANContract Services8,435.00	01/13/2025	GERALD HANNAH GROUP	Contract Services	450.00
01/15/2025ENTECH SALES SERVICE, LLCContract Services82,319.9501/15/2025Justin WilliamsContract Services2,200.0001/15/2025LEXISNEXIS RISK SOLUTIONS FLContract Services130.0001/15/2025BINSWANGER ENTERPRISES, LLC DBA BINSWANGER GLASSContract Services3,437.5001/15/2025CALIANContract Services8,435.00	01/13/2025	ROBERT E WEHMEYER III DBA AED123, LLC	Contract Services	51,905.34
01/15/2025Justin WilliamsContract Services2,200.0001/15/2025LEXISNEXIS RISK SOLUTIONS FLContract Services130.0001/15/2025BINSWANGER ENTERPRISES, LLC DBA BINSWANGER GLASSContract Services3,437.5001/15/2025CALIANContract Services8,435.00		NOMTEMA, LLC	Contract Services	
01/15/2025Justin WilliamsContract Services2,200.0001/15/2025LEXISNEXIS RISK SOLUTIONS FLContract Services130.0001/15/2025BINSWANGER ENTERPRISES, LLC DBA BINSWANGER GLASSContract Services3,437.5001/15/2025CALIANContract Services8,435.00	· · · · · · · · · · · · · · · · · · ·	·	Contract Services	· ·
01/15/2025LEXISNEXIS RISK SOLUTIONS FLContract Services130.0001/15/2025BINSWANGER ENTERPRISES, LLC DBA BINSWANGER GLASSContract Services3,437.5001/15/2025CALIANContract Services8,435.00		Justin Williams	Contract Services	
01/15/2025BINSWANGER ENTERPRISES, LLC DBA BINSWANGER GLASSContract Services3,437.5001/15/2025CALIANContract Services8,435.00	01/15/2025	LEXISNEXIS RISK SOLUTIONS FL	Contract Services	
01/15/2025 CALIAN Contract Services 8,435.00		BINSWANGER ENTERPRISES, LLC DBA BINSWANGER GLASS	Contract Services	3,437.50
01/15/2025 Brandy Lowe Contract Services 260.00	01/15/2025	CALIAN	Contract Services	
	01/15/2025	Brandy Lowe	Contract Services	260.00

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
01/15/2025	EQUIPMENT DEPOT TEXAS DBA EDTX, EQUIPMENT DEPOT LTD	Contract Services	2,819.88
01/17/2025	ENTECH SALES SERVICE, LLC	Contract Services	1,078.00
01/17/2025	SESAC	Contract Services	805.96
01/17/2025	TEXAS ASSOCIATION SCHOOL BOARDS	Contract Services	4,670.88
01/17/2025	BMI	Contract Services	3,042.93
01/17/2025	Vincent Ruscelli, PhD	Contract Services	175.00
01/17/2025	TRADESMEN INTERNATIONAL, LLC	Contract Services	1,396.00
01/17/2025	Teresa Luneau	Contract Services	280.00
01/24/2025	RIZZO ASSOCIATES, LLC	Contract Services	6,060.00
01/24/2025	UNIVERSITY HOUSTON-CLEAR LAKE	Contract Services	14,030.00
01/24/2025	CHARLIE'S PLUMBING	Contract Services	460.00
01/24/2025	VERTICAL TRANSPORTATION SERVICES LLC	Contract Services	681.09
01/24/2025	READSPEAKER, LLC	Contract Services	4,655.00
01/24/2025	Brandy Lowe	Contract Services	2,015.00
01/28/2025	BRAZOS COMMERCIAL ROOFING, LLC	Contract Services	7,950.00
01/28/2025	EIS HOLDING LLC DBA 1 PRIORITY ENVIRONMENTAL SERVICES	Contract Services	36,173.00
01/28/2025	CLIFFORD POWER SYSTEMS	Contract Services	8,582.77
01/28/2025	TRADESMEN INTERNATIONAL, LLC	Contract Services	2,673.00
01/30/2025	STANTEC ARCHITECTURE INC.	Contract Services	36,000.00
01/30/2025	Ernest Garza	Contract Services	80.00
01/30/2025	COMCAST BUSINESS	Contract Services	2,115.53
01/30/2025		Contract Services  Contract Services	· · · · · · · · · · · · · · · · · · ·
	XEROX FINANCIAL SERVICES LLC XEROX FINANCIAL SERVICES LLC	Contract Services  Contract Services	454.00
01/30/2025 01/30/2025		Contract Services  Contract Services	1,799.54
	EARTHWISE ENVIRONMENTAL		750.00
01/30/2025	COPESAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS	Contract Services	841.56
01/31/2025	XEROX BUSINESS SOLUTIONS SOUTHWEST	Contract Services	164.73
01/31/2025	Teresa Luneau	Contract Services	120.00
01/31/2025	Andrew Pena	Contract Services	190.00
01/31/2025	Sanders Spangler	Contract Services	200.00
01/31/2025	Tomas Rodriguez	Contract Services	580.00
01/31/2025	Frank Lopez	Contract Services	590.00
01/13/2025	ODP BUSINESS SOLUTIONS, LLC/OFFICE DEPOT	Credit Card Payment	1,154.77
01/14/2025	CITIBANK	Credit Card Payment	76,405.15
01/13/2025	AIRGAS DBA AIRGAS USA, LLC	Cultural Events/Social Events	76.63
01/28/2025	AIRGAS DBA AIRGAS USA, LLC	Cultural Events/Social Events	500.46
01/13/2025	Lavonna Miller	Employee Benefit	672.00
01/28/2025	Veronica Cabrera	Employee Benefit	657.00
01/08/2025	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	470.00
01/08/2025	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	3,639.50
01/13/2025	PHILIPS HOLDINGS USA, INC.	Equip Maint/Rentl	30.00
01/13/2025	NORTHWEST CASCADE, DBA HONEY BUCKET	Equip Maint/Rentl	105.00
01/15/2025	RON CARTER AUTOLAND	Equip Maint/Rentl	103.66
01/17/2025	OGBURN'S TRUCK PARTS	Equip Maint/Rentl	38.41
01/28/2025	KEILERS HOLDINGS DBA CY-FAIR TIRE	Equip Maint/Rentl	40.00
01/30/2025	XEROX BUSINESS SOLUTIONS SOUTHWEST	Equip Maint/Rentl	1,539.78
01/30/2025	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	470.00
01/30/2025	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	3,639.50
01/08/2025	GLOBAL EQUIPMENT INC. DBA GLOBAL INDUSTRIAL	Equipment	1,619.27
01/24/2025	COUNTRYSIDE TRAILER SALES INC.	Equipment	7,796.05
01/06/2025	ROBSTOWN HARDWARE DBA KING RANCH AG TURF	Equipment, Supplies	19,208.64
01/06/2025	US BANK VOYAGER FLEET SYSTEMS	Fuel	1,050.04
01/13/2025	WHITENER ENTERPRISES	Fuel	993.11
01/15/2025	STANTON'S SHOPPING CENTER	Fuel	235.00
01/17/2025	WHITENER ENTERPRISES	Fuel	552.57
01/13/2025	Amy Acord	Phi Theta Kappa-ACC	59.99
01/08/2025	UPS	Postage	538.38
01/15/2025	4 IMPRINT, INC.	Public Info	472.06
01/08/2025	STUDIO G DANCE	Rental Deposit/Refund	250.00
01/08/2025	ARROWDITE SPORT SERVICES	Rental Deposit/Refund	389.70
•		Scholarship Refund	1,000.00
01/24/2025	SCHOLARSHIP AMERICA	Scholarship Kerunu	1,000.00

DIAMPACOST	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
0,106/2025   VEREZON WRIELES   Supplies   32,43.7 x   0,106/2025   JI KELLER ASSOC   Supplies   729.1 x   0,106/2025   UNINE   Supplies   729.1 x   0,106/2025   UNINE   Supplies   5,25.2 x   0,106/2025   CHALLERIGE OFFICE PRODUCTS, INC.   Supplies   125.1 y   0,106/2025   CHALLERIGE OFFICE PRODUCTS, INC.   Supplies   120.00   0,106/2025   ALITEX WIELDING SUPPLY, INC.   Supplies   120.01   0,106/2025   ALITEX WIELDING SUPPLY, INC.   Supplies   10.21   0,106/2025   ALITEX WIELDING SUPPLY, INC.   Supplies   10.21   0,106/2025   FREMIER HOME + HANDWARE + LUMBER   Supplies   49.26   0,106/2025   PREMIER HOME + HANDWARE + LUMBER   Supplies   42.09   0,106/2025   STANA-ADRICH   Supplies   10.45   0,106/2025   SIMPLAN ADRICH   Supplies   12.92   0,106/2025   SIMPLAN ADRICH   Supplies   12.93   0,106/2025   SIMPLAN ADRICH   Supplies   12.93   0,106/2025   SIMPLAN ADRICH   Supplies   12.90   0,106/2025   SIMPLAN ADRICH   Supplies   13.00   0,106/2025   SIMPLAN ADRICH   Supplies   13.00   0,106/2025   SIMPLAN ADRICH   Supplies   13.10   0,106/2025   SIMPLAN ADRICH   Supplies   13.11   0,113/2025   SIMPLAN ADRICH   Supplies   13.00   0,113/2025   SIMPLAN	01/08/2025	US DEPT VETERANS AFFAIRS	Sponsor A/R	430.55
0,106/2025   VEREZON WRIELES   Supplies   32,43.7 x   0,106/2025   JI KELLER ASSOC   Supplies   729.1 x   0,106/2025   UNINE   Supplies   729.1 x   0,106/2025   UNINE   Supplies   5,25.2 x   0,106/2025   CHALLERIGE OFFICE PRODUCTS, INC.   Supplies   125.1 y   0,106/2025   CHALLERIGE OFFICE PRODUCTS, INC.   Supplies   120.00   0,106/2025   ALITEX WIELDING SUPPLY, INC.   Supplies   120.01   0,106/2025   ALITEX WIELDING SUPPLY, INC.   Supplies   10.21   0,106/2025   ALITEX WIELDING SUPPLY, INC.   Supplies   10.21   0,106/2025   FREMIER HOME + HANDWARE + LUMBER   Supplies   49.26   0,106/2025   PREMIER HOME + HANDWARE + LUMBER   Supplies   42.09   0,106/2025   STANA-ADRICH   Supplies   10.45   0,106/2025   SIMPLAN ADRICH   Supplies   12.92   0,106/2025   SIMPLAN ADRICH   Supplies   12.93   0,106/2025   SIMPLAN ADRICH   Supplies   12.93   0,106/2025   SIMPLAN ADRICH   Supplies   12.90   0,106/2025   SIMPLAN ADRICH   Supplies   13.00   0,106/2025   SIMPLAN ADRICH   Supplies   13.00   0,106/2025   SIMPLAN ADRICH   Supplies   13.10   0,106/2025   SIMPLAN ADRICH   Supplies   13.11   0,113/2025   SIMPLAN ADRICH   Supplies   13.00   0,113/2025   SIMPLAN	01/06/2025	WALMART/CAPITAL ONE	Supplies	33.32
01/06/2025	01/06/2025	Home HOME DEPOT	Supplies	3,245.74
01/06/2025         UUNE         Supplies         125.19           01/06/2025         CADBUN SUPPLY         Supplies         120.00           01/06/2025         CHALENGE OFFICE PRODUCTS, INC.         Supplies         827.70           01/06/2025         JESUEL SERT         Supplies         10.21           01/06/2025         STAINEY MAY         Supplies         49.26           01/08/2025         PREMIER HOME + HARDWARE + LUNBER         Supplies         84.09           01/08/2025         SIGMA-ALDRICH         Supplies         10.42           01/08/2025         SIGMA-ALDRICH         Supplies         10.43           01/08/2025         SIGMA-ALDRICH         Supplies         5.603.19           01/08/2025         SARA-ON         Supplies         5.603.19           01/08/2025         AIRMENIAL AUTO PARTS         Supplies         1.29.66           01/08/2025         OFRILLY ANTO PARTS         Supplies         1.29.66           01/08/2025         FOLNDATION FOR CALLERSHIA COMMUNITY COLLEGES         Supplies         1.29.66           01/08/2025         FOLNDATION SYSTEMS         Supplies         1.01.81.2           01/08/2025         TOLLINET INTERRACE ALMANDARE - LUNBER         Supplies         1.01.81.2           01/13/	01/06/2025	VERIZON WIRELESS	Supplies	299.98
0.1/06/2025         COBURN SUPPLY         Supplies         5,222.58           0.1/06/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         32,771           0.1/06/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         32,771           0.1/06/2025         Staniely Mays         Supplies         49,26           0.1/08/2025         PREMIER HOME + HARDWARE + LUMBER         Supplies         49,26           0.1/08/2025         SIGMA ALDRICH         Supplies         10,487           0.1/08/2025         FOUNDATION FROM ALDRICH AND PARTS         Supplies         12,29           0.1/08/2025         FOUNDATION FROM ALDRICH AND PARTS         Supplies         33,27           0.1/08/2025         FOUNDATION FROM ALDRICH AND PARTS         Supplies         33,27           0.1/08/2025         TOLKINET INFORMATION STEMS         Supplies         1,31,100           0.1/13/2025         TOLKINET INFORMATION STEMS         Supplies	01/06/2025	J J KELLER ASSOC	Supplies	729.17
0,1067/2025	01/06/2025	ULINE		125.19
0,106/2025			* *	•
01/06/2025         Jesus Loera         Supplies         49.26           01/06/2025         Stanley Mays         Supplies         49.26           01/06/2025         PREMIER HOME + HARDWARE + LUMBER         Supplies         2.12.95.25           01/06/2025         SURMA EDRICH         Supplies         2.12.95.25           01/06/2025         SIGMA-ALDRICH         Supplies         1.04.87           01/06/2025         SIGMA-ALDRICH         Supplies         1.04.87           01/06/2025         ALEANDRO         Supplies         3.94.27           01/06/2025         ALEANDRO         Supplies         3.94.27           01/06/2025         FOUNDATION FOR CALLEY AND TO PARTS         Supplies         1.300.00           01/06/2025         FOUNDATION FOR CALLEY AND TO PARTS         Supplies         1.300.00           01/06/2025         FOUNDATION FOR CALLEY AND TO PARTS         Supplies         1.311.10           01/13/2025         TOLHEN TROPORMATION SYSTEMS         Supplies         1.016.11           01/13/2025         TOLHEN TROPORMATION SYSTEMS         Supplies         1.351.45           01/13/2025         PREMIER HOME + HARDWARE + LUMBER         Supplies         1.351.45           01/13/2025         PREMIER HOME + HARDWARE + LUMBER         Supplies		·		
0.1/08/2025         Stanley Mays         Supplies         84.96           0.1/08/2025         PREMIER HORME HARDWARF LUMBER         Supplies         2.129.52           0.1/08/2025         SIGMA-ALDRICH         Supplies         2.129.52           0.1/08/2025         SIGMA-ALDRICH         Supplies         5.06.13           0.1/08/2025         SIGMA-ALDRICH         Supplies         5.06.13           0.1/08/2025         GONDATION FILLY AUTO PARTS         Supplies         5.32.00           0.1/08/2025         FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES         Supplies         3.32.00           0.1/38/2025         FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES         Supplies         3.32.00           0.1/38/2025         TOLCHNET INFORMATION SYSTEMS         Supplies         3.32.00           0.1/38/2025         TOLCHNET INFORMATION SYSTEMS         Supplies         3.52.00           0.1/38/2025         TOLCHNET INFORMATION SYSTEMS         Supplies         2.55.14           0.1/38/2025         DERMIER HORE HARDWARE + LUMBER         Supplies         2.55.14           0.1/38/2025         PERMIER HORE HARDWARE + LUMBER         Supplies         1.33.15           0.1/38/2025         DER LE KETH FORDS         Supplies         1.32.76           0.1/38/2025         W	· · · · · · · · · · · · · · · · · · ·	•		
0J/08/2025         PREMIER HOME + HARDWARE + LUMBER         Supplies         2.129-52           0J/08/2025         SIGMA-ALDRICH         Supplies         2.129-52           0J/08/2025         SIGMA-ALDRICH         Supplies         5.603-19           0J/08/2025         SAMP-ON         Supplies         5.603-19           0J/08/2025         ALMERINT, INC         Supplies         5.402-70           0J/08/2025         FOUNDATION FOR CALLFORNIA COMMUNITY COLLEGES         Supplies         1.203-60           0J/08/2025         FOUNDATION FOR CALLFORNIA COMMUNITY COLLEGES         Supplies         1.203-60           0J/13/2025         TOLCHINI THOROMATION SYSTEMS         Supplies         1.018-12           0J/13/2025         SHERWIN WILLIAMS         Supplies         1.531-15           0J/13/2025         SERIE KERTH FOODS         Supplies         1.531-15           0J/13/2025         SERIE KERTH FOODS         Supplies         1.531-15           0J/13/2025         SERIE KERTH FOODS         Supplies         1.531-15           0J/13/2025         OCHEGE ENTRANCE FEXAMINATION BOARD DBA COLLEGE BOARD         Supplies         5.250-00           0J/13/2025         OCHEGE ENTRANCE FEXAMINATION BOARD DBA COLLEGE BOARD         Supplies         2.840-53           0J/13/2025			* *	
01/08/2025         HOME DEPOT         Supplies         1.24.95.2           01/08/2025         SIGMA-ALDRICH         Supplies         1.04.87           01/08/2025         SIAPA-ON         Supplies         5.60.319           01/08/2025         ALPRING         Supplies         5.60.319           01/08/2025         FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES         Supplies         1.290.00           01/08/2025         FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES         Supplies         5.20.00           01/13/2025         TOLCHNET INFORMATION SYSTEMS         Supplies         1.531.00           01/13/2025         SHERWIN WILLIAMS         Supplies         2.551.42           01/13/2025         BER E. KEITH FOODS         Supplies         1.531.15           01/13/2025         PERMIR HOME HARDWARE + LUMBER         Supplies         1.531.15           01/13/2025         PERMIR HOME HARDWARE + LUMBER         Supplies         5.500.00           01/13/2025         PERMIR HOME HARDWARE + LUMBER         Supplies         5.500.00           01/13/2025         COLLEGE ENTRANCE EXAMINATION BOARD DAS COLLEGE BOARD         Supplies         5.500.00           01/13/2025         COLLEGE ENTRANCE EXAMINATION BOARD DAS COLLEGE BOARD         Supplies         3.600.00           01/13/2		• •		
0J/08/2025         SIGMA-ALDRICH         Supplies         5,603.19           0J/08/2025         SNAP-ON         Supplies         5,603.19           0J/08/2025         O'REILY ALITO PARTS         Supplies         1,23.96           0J/08/2025         FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES         Supplies         1,20.00           0J/08/2025         FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES         Supplies         1,20.00           0J/13/2025         TOUCHNET INFORMATION SYSTEMS         Supplies         1,318.12           0J/13/2025         SHERWIN WILLIAMS         Supplies         2,551.45           0J/13/2025         SHERWIN WILLIAMS         Supplies         1,531.15           0J/13/2025         SHERWIN WILLIAMS         Supplies         1,531.15           0J/13/2025         PERMIER HOME + HARDWARE + LUMBER         Supplies         1,351.15           0J/13/2025         PERMIER HOME + HARDWARE + LUMBER         Supplies         3,250.00           0J/13/2025         PERMIER HOME + HARDWARE + LUMBER         Supplies         3,250.00           0J/13/2025         GULLI ALLI ALLI ALLI ALLI ALLI ALLI ALLI				
01/08/2025   SNAP-ON   Supplies   5,603.19   01/08/2025   4 IMPRINT, INC   Supplies   534.27   01/08/2025   O'REILLY AUTO PARTS   Supplies   129.96   01/08/2025   FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES   Supplies   532.00   01/08/2025   TOUCHNET INFORMATION SYSTEMS   Supplies   532.00   01/13/2025   STUCCHNET INFORMATION SYSTEMS   Supplies   5,251.45   01/13/2025   SHERWIN WILLIAMS   Supplies   2,2551.45   01/13/2025   BENE I, SETH FOODS   Supplies   1,531.15   01/13/2025   PREMIER HOME + HARDWARE + LUMBER   Supplies   7,35   01/13/2025   PREMIER HOME + HARDWARE + LUMBER   Supplies   7,35   01/13/2025   O'REILLY AUTO PARTS   Supplies   5,250.00   01/13/2025   COLLEGE ENTRANCE EXAMINATION BOARD DAS COLLEGE BOARD   Supplies   7,060   01/13/2025   COLLEGE ENTRANCE EXAMINATION BOARD DAS COLLEGE BOARD   Supplies   7,060   01/13/2025   CORDON FOOD SERVICE DAS CLAZIER FOODS   Supplies   2,240.53   01/13/2025   CORDON FOOD SERVICE DAS CLAZIER FOODS   Supplies   2,240.53   01/13/2025   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   2,840.53   01/13/2025   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   2,840.53   01/13/2025   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   36.60   01/13/2025   SHERWIN WILLIAMS   Supplies   34.04   01/13/2025   O'REILLY AUTO PARTS   Supplies   112.19   01/13/2025   O'REILLY AUTO PARTS   Supplies   1,21.19   01/13/2025   SHERWIN WILLIAMS   Supplies   3,860   01/13/2025   SHERWIN WILLIAMS   Supplies   1,21.19   01/13/2025			* *	•
04/08/2025         4 IMPRINT, INC.         Supplies         13427           01/08/2025         O'RELLY AUTO PARTS         Supplies         12996           01/08/2025         FOUNDATION FOR CALIFORNA COMMUNITY COLLEGES         Supplies         1,300.00           01/08/2025         TOUCHNET INFORMATION SYSTEMS         Supplies         1,313.10           01/13/2025         SHERWIN WILLIAMS         Supplies         2,551.45           01/13/2025         SHERWIN WILLIAMS         Supplies         1,531.15           01/13/2025         PERMIER HOME + HARDWARE + LUMBER         Supplies         1,331.15           01/13/2025         PERMIER HOME + HARDWARE + LUMBER         Supplies         1,331.16           01/13/2025         PERMIER HOME + HARDWARE + LUMBER         Supplies         1,321.16           01/13/2025         CHELLY AUTO PARTS         Supplies         5,250.00           01/13/2025         GORDON FOOD SERVICE DBA GLAZIER FOODS         Supplies         3,110.00           01/13/2025         GORDON FOOD SERVICE DBA GLAZIER FOODS         Supplies         2,805.30           01/13/2025         GHALLINGT OFFICE PRODUCTS, INC.         Supplies         3,600.00           01/13/2025         GHALLINGT OFFICE PRODUCTS, INC.         Supplies         3,600.00           01/13/				
01/08/2025         O'REILLY AUTO PARTS         Supplies         1,29.66           01/08/2025         FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES         Supplies         3,32.00           01/08/2025         TOLCHNET INFORMATION SYSTEMS         Supplies         3,25.20           01/13/2025         SHERWIN WILLIAMS         Supplies         2,551.45           01/13/2025         BEN E. KEITH FOODS         Supplies         1,531.15           01/13/2025         PERMIRE HOME + HARDWARE + LUMBER         Supplies         7,35.           01/13/2025         PERMIRE HOME + HARDWARE + LUMBER         Supplies         7,35.           01/13/2025         V. W. GRAINGER DBA GRAINGER         Supplies         3,11.00           01/13/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         7,0.60           01/13/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         3,110.00           01/13/2025         GORDON FOOD SERVICE DBA GLAZIER FOODS         Supplies         3,240.53           01/13/2025         GORDON FOOD SERVICE DBA GLAZIER FOODS         Supplies         8,07.50           01/13/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         2,240.53           01/13/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies			* *	•
DJUBS/2025   FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES   Supplies   \$33.20		·		
01/08/2025         AT&T MOBILITY         Supplies         3,2,200           01/13/2025         TOUCHNET INFORMATION SYSTEMS         Supplies         2,551.45           01/13/2025         SHERWIN WILLIAMS         Supplies         2,551.45           01/13/2025         PREMIRE HORD         Supplies         7,35.           01/13/2025         PREMIRE HORD         Supplies         7,35.           01/13/2025         W. W. GRAINGER DBA GRAINGER         Supplies         13,37.6           01/13/2025         COLLEGE ENTRANCE EXAMINATION BOARD DA COLLEGE BOARD         Supplies         3,250.00           01/13/2025         COLLEGE ENTRANCE EXAMINATION BOARD DA COLLEGE BOARD         Supplies         3,110.00           01/13/2025         GORDON FOOD SERVICE DBA GLAZIER RODDS         Supplies         3,240.53           01/13/2025         GORDON FOOD SERVICE DBA GLAZIER RODDS         Supplies         8,07.50           01/13/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         807.50           01/13/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         2,805.33           01/13/2025         HEALTHSTREAM,         Supplies         3,806.00           01/13/2025         JURICER ASSOC         Supplies         1,25.10           01/15/2025         <				
01/13/2025         TOUCHNET INFORMATION SYSTEMS         Supplies         2,551.45           01/13/2025         SHERWIN WILLIAMS         Supplies         2,551.45           01/13/2025         BEN E. KEITH FOODS         Supplies         1,531.15           01/13/2025         PREMIER HOME + HARDWARE + LUMBER         Supplies         133.76           01/13/2025         W. W. GRAINGER DBA GRAINGER         Supplies         133.76           01/13/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         70.60           01/13/2025         EXAMSOFT WORLDWIDE LLC         Supplies         3,110.00           01/13/2025         GORDON FOOD SERVICE DBA GLAZIER FOODS         Supplies         2,840.53           01/13/2025         GORDON FOOD SERVICE DBA GLAZIER FOODS         Supplies         2,840.53           01/13/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         2,890.79           01/13/2025         JOHN MURTRY         Supplies         289.67           01/13/2025         JOHN MURTRY         Supplies         36.60           01/13/2025         LBURT TIERE         Supplies         153.10           01/13/2025         LBURT TIERE         Supplies         152.10           01/15/2025         JI KELLER ASSOC				•
01/13/2025   SHERWIN WILLIAMS   Supplies   1,531.15   01/13/2025   BENE . KEITH FOODS   Supplies   1,531.15   01/13/2025   PREMIER HOME + HARDWARE + LUMBER   Supplies   7.35   01/13/2025   Q. W. W. GRAINGER DBA GRAINGER   Supplies   5,250.00   01/13/2025   COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD   Supplies   5,250.00   01/13/2025   COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD   Supplies   3,110.00   01/13/2025   GORDON FOOD SERVICE DBA GLAZIER FOODS   Supplies   2,840.53   01/13/2025   GORDON FOOD SERVICE DBA GLAZIER FOODS   Supplies   807.50   01/13/2025   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   807.50   01/13/2025   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   807.50   01/13/2025   HEALTHSTREAM,   Supplies   2,840.53   01/13/2025   HEALTHSTREAM,   Supplies   36.06   01/15/2025   SHERWIN WILLIAMS   Supplies   36.06   01/15/2025   SHERWIN WILLIAMS   Supplies   153.10   01/15/2025   JI KELLER ASSOC   Supplies   729.17   01/15/2025   COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD   Supplies   840.04   01/15/2025   O'REILLY AUTO PARTS   Supplies   1,212.92   01/15/2025   ASCEND LEARNING HOLDINGS, LIC; ATI DBA NHA   Supplies   1,212.92   01/15/2025   ASCEND LEARNING HOLDINGS, LIC; ATI DBA NHA   Supplies   1,212.92   01/15/2025   ALITEW HILLIAMS   Supplies   1,212.92   01/15/2025   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   5,36.89   01/15/2025   ALITEW HILLIAMS   Supplies   5,36.89   01/17/2025   GATEWAY PRINTING OFFICE SUPPLY   Supplies   5,36.90   01/17/2025   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   5,				
01/13/2025   BEN E. KEITH FOODS   Supplies   1,531.15   01/13/2025   PREMIER HOME + HARDWARE + LUMBER   Supplies   7.35   01/13/2025   W. W. GRAINGER DBA GRAINGER   Supplies   131.76   01/13/2025   COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD   Supplies   7.060   01/13/2025   COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD   Supplies   7.060   01/13/2025   GORDON FOOD SERVICE DBA GLAZIER FOODS   Supplies   2,240.53   01/13/2025   GORDON FOOD SERVICE DBA GLAZIER FOODS   Supplies   807.50   01/13/2025   GORDON FOOD SERVICE DBA GLAZIER FOODS   Supplies   807.50   01/13/2025   GORDON FOOD SERVICE DBA GLAZIER FOODS   Supplies   807.50   01/13/2025   John Murray   Supplies   808.57   01/13/2025   JOHN MURTAY   Supplies   461.50   01/13/2025   LAURA TRIGO   Supplies   36.60   01/15/2025   SHERWIN WILLIAMS   Supplies   529.17   01/15/2025   SHERWIN WILLIAMS   Supplies   529.17   01/15/2025   JI XELLER RASSOC   Supplies   729.17   01/15/2025   COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD   Supplies   660.00   01/15/2025   MICHAEL VILLED PARTS   Supplies   1,21.29   01/15/2025   MICHAEL VILLED PARTS   Supplies   1,21.29   01/15/2025   ASCEDIL LEARNING HOININGS, LIC, ATI DBA NHA   Supplies   3,800.00   01/15/2025   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   3,800.00   01/15/2025   SHERWIN GLOININGS, LIC, ATI DBA NHA   Supplies   3,800.00   01/15/2025   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   1,51.50   01/17/2025   SHERWIN WILLIAMS   Supplies   1,51.50   01/17/2025   SHERWIN WILLIAMS   Supplies   1,51.50   01/17/2025   GATEWAY PRINTING OFFICE SUPPLY   Supplies   1,51.50   01/17/2025   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   1,51.50   01/17/2025   GATEWAY PRINTING OFFICE SUPPLY   Supplies   1,51.60   01/17/2025   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   1,51.60   01/17/2025   CHALLENGE	· · · · · · · · · · · · · · · · · · ·			•
01/13/2025         PREMIER HOME + HARDWARE + LUMBER         Supplies         7.35           01/13/2025         W. W. GRAINGER DBA GRAINGER         Supplies         13.176           01/13/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         7.600           01/13/2025         O'REILLY AUTO PARTS         Supplies         3.10.00           01/13/2025         GORDON FOOD SERVICE DBA GLAZIER FOODS         Supplies         2.840.53           01/13/2025         GORDON FOOD SERVICE DBA GLAZIER FOODS         Supplies         807.50           01/13/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         807.50           01/13/2025         IFEATH-ISTREAM,         Supplies         461.50           01/13/2025         HEALTH-STREAM,         Supplies         461.50           01/13/2025         SHERWIN WILLIAMS         Supplies         153.10           01/15/2025         SHERWIN WILLIAMS         Supplies         729.17           01/15/2025         COLLEGE ENTRANCE EXAMINATION BOAD DBA COLLEGE BOARD         Supplies         660.00           01/15/2025         COLLEGE EXAMINATION BOAD DBA COLLEGE BOARD         Supplies         124.95           01/15/2025         COLLEGE ENTRANCE EXAMINATION BOAD DBA COLLEGE BOARD         Supplies         124.95				,
01/13/2025				,
01/13/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         7.0.60           01/13/2025         O REILLY AUTO PARTS         Supplies         7.0.60           01/13/2025         EXAMSOFT WORLDWIDE LLC         Supplies         2.840.53           01/13/2025         GORDON FOOD SERVICE DBA GLAZER FOODS         Supplies         2.840.53           01/13/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         2.895.67           01/13/2025         GORDON FOOD SERVICE DBA GLAZER FOODS         Supplies         2.895.67           01/13/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         461.50           01/13/2025         HEALTHSTREAM,         Supplies         461.50           01/13/2025         HEALTHSTREAM,         Supplies         36.60           01/15/2025         SHERWIN WILLIAMS         Supplies         729.17           01/15/2025         JI KELLER ASSOC         Supplies         729.17           01/15/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         660.00           01/15/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         1,21.92           01/15/2025         O'REILLY AUTO PARTS         Supplies         1,24.95           <		W. W. GRAINGER DBA GRAINGER		
101/13/2025				
01/13/2025   EXAMSOFT WORLDWIDE LLC   Supplies   3,110.00   01/13/2025   GORDON FOOD SERVICE DBA GLAZIER FOODS   Supplies   807.50   01/13/2025   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   807.50   01/13/2025   John Murray   Supplies   289.67   01/13/2025   HEALTHSTREAM,   Supplies   36.60   01/13/2025   Laura Trigo   Supplies   36.60   01/15/2025   SHERWIN WILLIAMS   Supplies   153.10   01/15/2025   SHERWIN WILLIAMS   Supplies   153.10   01/15/2025   SHERWIN WILLIAMS   Supplies   660.00   01/15/2025   OLILEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD   Supplies   660.00   01/15/2025   COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD   Supplies   660.00   01/15/2025   MIChael Vincent   Supplies   124.95   01/15/2025   ASCEND LEARNING HOLDINGS, LLC; ATI DBA NHA   Supplies   24,543.75   01/15/2025   ALLIET WELDING SUPPLY, INC.   Supplies   536.89   01/15/2025   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   33.800.00   01/15/2025   ALLITEX WELDING SUPPLY, INC.   Supplies   6.26   01/17/2025   SHERWIN WILLIAMS   Supplies   6.26   01/17/2025   SHERWIN WILLIAMS   Supplies   6.26   01/17/2025   SHERWIN WILLIAMS   Supplies   538.89   01/17/2025   GATEWAY PRINTING OFFICE SUPPLY   Supplies   750.00   01/17/2025   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   538.00   01/17/2025   GATEWAY PRINTING OFFICE SUPPLY   Supplies   750.00   01/17/2025   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   1,311.00   01/17/2025   CASTAL PERFORMANCE CHIROPRACTIC, PLLC   Supplies   1,026.46   01/24/2025   OLSCOUNT SCHOOL SUPPLY   Supplies   1,311.38   01/24/2025   OLSCOUNT SCHOOL SUPPLY   Supplies   1,311.38   01/24/2025   OLSCOUNT SCHOOL SUPPLY   Supplies   1,317.00   01/24/2025   OLSCOUNT SCHOOL SUPPL		O'REILLY AUTO PARTS		•
O1/13/2025	01/13/2025	EXAMSOFT WORLDWIDE LLC		3,110.00
01/13/2025         John Murray         Supplies         289.67           01/13/2025         HEALTHSTREAM,         Supplies         461.50           01/13/2025         Laura Trigo         Supplies         36.60           01/15/2025         SHERWIN WILLIAMS         Supplies         153.10           01/15/2025         JJ KELLER ASSOC         Supplies         840.04           01/15/2025         COLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         660.00           01/15/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         660.00           01/15/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         660.00           01/15/2025         O'REILLY AUTO PARTS         Supplies         1,212.92           01/15/2025         ASCEND LEARNING HOLDINGS, LLC; ATI DBA NHA         Supplies         1,24.95           01/15/2025         ASCEND LEARNING HOLDINGS, LLC; ATI DBA NHA         Supplies         3,800.00           01/15/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         3,800.00           01/15/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         4,624.93           01/17/2025         FISHER SCIENTIFIC         Supplies         4,624.93		GORDON FOOD SERVICE DBA GLAZIER FOODS		2,840.53
01/13/2025         HEALTHSTREAM,         Supplies         36.60           01/13/2025         Laura Trigo         Supplies         36.60           01/15/2025         SHERWIN WILLIAMS         Supplies         153.10           01/15/2025         J J KELLER ASSOC         Supplies         729.17           01/15/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         660.00           01/15/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         660.00           01/15/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         660.00           01/15/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         660.00           01/15/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         660.00           01/15/2025         ASCEND LEARNING HOLDINGS LLC; ATI DBA NHA         Supplies         124.95           01/15/2025         ASCEND LEARNING HOLDINGS, LLC; ATI DBA NHA         Supplies         38.00.00           01/15/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         38.00.00           01/15/2025         ALLEX WELDING SUPPLY, INC.         Supplies         153.10           01/17/2025         SHERWIN WILLLAMS         Supplies	01/13/2025	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	807.50
01/13/2025         Laura Trigo         Supplies         36.60           01/15/2025         SHERWIN WILLIAMS         Supplies         153.10           01/15/2025         J J KELLER ASSOC         Supplies         729.17           01/15/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         660.00           01/15/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         660.00           01/15/2025         O'REILLY AUTO PARTS         Supplies         1,21.92           01/15/2025         Michael Vincent         Supplies         124.95           01/15/2025         ASCEND LEARNING HOLDINGS, LLC; ATI DBA NHA         Supplies         356.89           01/15/2025         ALLERWELDING SUPPLY, INC.         Supplies         3,800.00           01/15/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         3,800.00           01/15/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         4,624.93           01/17/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         6.26           01/17/2025         FISHER SCIENTIFIC         Supplies         151.50           01/17/2025         AKOGER         Supplies         153.10           01/17/2025         GATEWAY PRINTING OFFICE S	01/13/2025	John Murray	Supplies	289.67
01/15/2025         SHERWIN WILLIAMS         Supplies         153.10           01/15/2025         J J KELLER ASSOC         Supplies         729.17           01/15/2025         COUNG         Supplies         840.04           01/15/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         660.00           01/15/2025         O'REILLY AUTO PARTS         Supplies         1,221.92           01/15/2025         Michael Vincent         Supplies         124.95           01/15/2025         ASCEND LEARNING HOLDINGS, LLC; ATI DBA NHA         Supplies         24,543.75           01/15/2025         ELLIOTT ELECTRIC SUPPLY         Supplies         3,800.00           01/15/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         3,800.00           01/15/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         151.50           01/15/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         4,624.93           01/15/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         153.10           01/17/2025         REGER         Supplies         6.26           01/17/2025         KROGER         Supplies         153.10           01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies	01/13/2025	HEALTHSTREAM,	Supplies	461.50
01/15/2025         J J KELLER ASSOC         Supplies         729.17           01/15/2025         CDWG         Supplies         840.04           01/15/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         660.00           01/15/2025         O'REILLY AUTO PARTS         Supplies         1,121.92           01/15/2025         Michael Vincent         Supplies         124.95           01/15/2025         ASCEND LEARNING HOLDINGS, LLC; ATI DBA NHA         Supplies         24,543.75           01/15/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         38,00.00           01/15/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         3,800.00           01/15/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         4,624.93           01/17/2025         FISHER SCIENTIFIC         Supplies         4,624.93           01/17/2025         KROGER         Supplies         6,26           01/17/2025         SHERWIN WILLIAMS         Supplies         5,882.42           01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         5,882.42           01/17/2025         GAREWAY PRINTING OFFICE SUPPLY         Supplies         750.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC. <td>01/13/2025</td> <td>Laura Trigo</td> <td>Supplies</td> <td>36.60</td>	01/13/2025	Laura Trigo	Supplies	36.60
01/15/2025         CDWG         Supplies         840.04           01/15/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         660.00           01/15/2025         O'REILLY AUTO PARTS         Supplies         1,21.92           01/15/2025         Michael Vincent         Supplies         124.95           01/15/2025         ASCEND LEARNING HOLDINGS, LLC; ATI DBA NHA         Supplies         24,543.75           01/15/2025         ELLIOTT ELECTRIC SUPPLY         Supplies         380.00           01/15/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         3,800.00           01/15/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         4,624.93           01/17/2025         FISHER SCIENTIFIC         Supplies         4,624.93           01/17/2025         KROGER         Supplies         6,26           01/17/2025         SHERWIN WILLIAMS         Supplies         153.10           01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         5,882.42           01/17/2025         AMERICAN ACADEMY SLEP MEDICINE         Supplies         750.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         285.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.<	01/15/2025	SHERWIN WILLIAMS	Supplies	153.10
01/15/2025         COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD         Supplies         660.00           01/15/2025         O'REILLY AUTO PARTS         Supplies         1,121.92           01/15/2025         Michael Vincent         Supplies         124.95           01/15/2025         ASCEND LEARNING HOLDINGS, LLC; ATI DBA NHA         Supplies         24,543.75           01/15/2025         ELLIOTT ELECTRIC SUPPLY         Supplies         3800.00           01/15/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         3,800.00           01/15/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         151.50           01/17/2025         FISHER SCIENTIFIC         Supplies         4,624.93           01/17/2025         KROGER         Supplies         153.10           01/17/2025         SHERWIN WILLIAMS         Supplies         153.10           01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         750.00           01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         750.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         285.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         180.00           01/17/2025         CHALL	01/15/2025	J J KELLER ASSOC	Supplies	729.17
01/15/2025         O'REILLY AUTO PARTS         Supplies         1,121.92           01/15/2025         Michael Vincent         Supplies         124.95           01/15/2025         ASCEND LEARNING HOLDINGS, LLC; ATI DBA NHA         Supplies         24,543.75           01/15/2025         ELLIOTT ELECTRIC SUPPLY         Supplies         536.89           01/15/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         3,800.00           01/15/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         151.50           01/17/2025         FISHER SCIENTIFIC         Supplies         4,624.93           01/17/2025         KROGER         Supplies         6.26           01/17/2025         SHERWIN WILLIAMS         Supplies         153.10           01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         750.00           01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         750.00           01/17/2025         GAMERICAN ACADEMY SLEEP MEDICINE         Supplies         285.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         180.00           01/17/2025         CHALENGE OFFICE PRODUCTS, INC.         Supplies         190.00           01/17/2025         Christopher Whitehead;	· · · · · · · · · · · · · · · · · · ·			
01/15/2025         Michael Vincent         Supplies         124.95           01/15/2025         ASCEND LEARNING HOLDINGS, LLC; ATI DBA NHA         Supplies         24,543.75           01/15/2025         ELLIOTT ELECTRIC SUPPLY         Supplies         536.89           01/15/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         3,800.00           01/15/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         151.50           01/17/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         4,624.93           01/17/2025         KROGER         Supplies         6.26           01/17/2025         KROGER         Supplies         153.10           01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         5,882.42           01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         750.00           01/17/2025         AMERICAN ACADEMY SLEEP MEDICINE         Supplies         285.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         180.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         180.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         190.00           01/17/2025         Christopher White				
01/15/2025         ASCEND LEARNING HOLDINGS, LLC; ATI DBA NHA         Supplies         24,543.75           01/15/2025         ELLIOTT ELECTRIC SUPPLY         Supplies         336.89           01/15/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         3,800.00           01/15/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         151.50           01/17/2025         FISHER SCIENTIFIC         Supplies         4,624.93           01/17/2025         KROGER         Supplies         6.26           01/17/2025         SHERWIN WILLIAMS         Supplies         153.10           01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         750.00           01/17/2025         AMERICAN ACADEMY SLEEP MEDICINE         Supplies         750.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         285.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         180.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         799.00           01/17/2025         CCHALLENGE OFFICE PRODUCTS, INC.         Supplies         1,414.29           01/17/2025         Christopher Whitehead;         Supplies         1,414.29           01/17/2025         COASTA	· · ·			•
01/15/2025         ELLIOTT ELECTRIC SUPPLY         Supplies         536.89           01/15/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         3,800.00           01/15/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         151.50           01/17/2025         FISHER SCIENTIFIC         Supplies         4,624.93           01/17/2025         KROGER         Supplies         6.26           01/17/2025         SHERWIN WILLIAMS         Supplies         153.10           01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         750.00           01/17/2025         AMERICAN ACADEMY SLEEP MEDICINE         Supplies         750.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         285.00           01/17/2025         NCCER         Supplies         799.00           01/17/2025         Christopher Whitehead;         Supplies         799.00           01/17/2025         COASTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,414.29           01/17/2025         COASTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,026.46           01/24/2025         DISCOUNT SCHOOL SUPPLY         Supplies         1,026.46           01/24/2025         W. W. GRAINGER DBA GRAINGER				
01/15/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         3,800.00           01/15/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         151.50           01/17/2025         FISHER SCIENTIFIC         Supplies         4,624.93           01/17/2025         KROGER         Supplies         6.26           01/17/2025         SHERWIN WILLIAMS         Supplies         153.10           01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         750.00           01/17/2025         AMERICAN ACADEMY SLEEP MEDICINE         Supplies         750.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         285.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         799.00           01/17/2025         Christopher Whitehead;         Supplies         799.00           01/17/2025         COASTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,414.29           01/17/2025         COASTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,206.46           01/24/2025         DISCOUNT SCHOOL SUPPLY         Supplies         1,302.46           01/24/2025         W. W. GRAINGER DBA GRAINGER         Supplies         1,311.38           01/24/2025         GATEWAY			* *	•
01/15/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         151.50           01/17/2025         FISHER SCIENTIFIC         Supplies         4,624.93           01/17/2025         KROGER         Supplies         6.26           01/17/2025         SHERWIN WILLIAMS         Supplies         153.10           01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         5,882.42           01/17/2025         AMERICAN ACADEMY SLEEP MEDICINE         Supplies         750.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         285.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         180.00           01/17/2025         CCHRISTOPRACTIC, PLLC         Supplies         799.00           01/17/2025         COASTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,026.46           01/17/2025         COASTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,026.46           01/24/2025         DISCOUNT SCHOOL SUPPLY         Supplies         1,026.46           01/24/2025         W. W. GRAINGER DBA GRAINGER         Supplies         1,311.38           01/24/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         1,311.38           01/24/2025         Danielle	· · · · · · · · · · · · · · · · · · ·		* *	
01/17/2025         FISHER SCIENTIFIC         Supplies         4,624.93           01/17/2025         KROGER         Supplies         6.26           01/17/2025         SHERWIN WILLIAMS         Supplies         153.10           01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         5,882.42           01/17/2025         AMERICAN ACADEMY SLEEP MEDICINE         Supplies         750.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         285.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         180.00           01/17/2025         CHAILENGE OFFICE PRODUCTS, INC.         Supplies         180.00           01/17/2025         Christopher Whitehead;         Supplies         799.00           01/17/2025         COASTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,414.29           01/17/2025         COASTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,026.46           01/24/2025         DISCOUNT SCHOOL SUPPLY         Supplies         1,026.46           01/24/2025         W. W. GRAINGER DBA GRAINGER         Supplies         104.02           01/24/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         1,311.38           01/24/2025         Danie		•	• • •	•
01/17/2025         KROGER         Supplies         6.26           01/17/2025         SHERWIN WILLIAMS         Supplies         153.10           01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         5,882.42           01/17/2025         AMERICAN ACADEMY SLEEP MEDICINE         Supplies         750.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         285.00           01/17/2025         NCCER         Supplies         799.00           01/17/2025         Christopher Whitehead;         Supplies         799.00           01/17/2025         COASTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,414.29           01/17/2025         COWG         Supplies         1,026.46           01/24/2025         DISCOUNT SCHOOL SUPPLY         Supplies         1,026.46           01/24/2025         DISCOUNT SCHOOL SUPPLY         Supplies         104.02           01/24/2025         W. W. GRAINGER DBA GRAINGER         Supplies         1,311.38           01/24/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         15,638.93           01/24/2025         Danielle Kemendo         Supplies         43.98           01/24/2025         Danielle Kemendo         Supplies         7.66     <		·	* *	
01/17/2025         SHERWIN WILLIAMS         Supplies         153.10           01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         5,882.42           01/17/2025         AMERICAN ACADEMY SLEEP MEDICINE         Supplies         750.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         285.00           01/17/2025         NCCER         Supplies         180.00           01/17/2025         Christopher Whitehead;         Supplies         799.00           01/17/2025         COASTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,414.29           01/17/2025         COSTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,026.46           01/24/2025         DISCOUNT SCHOOL SUPPLY         Supplies         1,026.46           01/24/2025         DISCOUNT SCHOOL SUPPLY         Supplies         104.02           01/24/2025         W. W. GRAINGER DBA GRAINGER         Supplies         104.02           01/24/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         1,311.38           01/24/2025         SNAP-ON         Supplies         15,638.93           01/24/2025         Danielle Kemendo         Supplies         43.98           01/24/2025         O'REILLY AUTO PARTS         Su			* *	
01/17/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         5,882.42           01/17/2025         AMERICAN ACADEMY SLEEP MEDICINE         Supplies         750.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         285.00           01/17/2025         NCCER         Supplies         180.00           01/17/2025         Christopher Whitehead;         Supplies         799.00           01/17/2025         COASTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,414.29           01/17/2025         CDWG         Supplies         1,026.46           01/24/2025         DISCOUNT SCHOOL SUPPLY         Supplies         868.47           01/24/2025         W. W. GRAINGER DBA GRAINGER         Supplies         104.02           01/24/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         1,311.38           01/24/2025         SNAP-ON         Supplies         15,638.93           01/24/2025         Danielle Kemendo         Supplies         43.98           01/24/2025         O'REILLY AUTO PARTS         Supplies         75.00           01/24/2025         Erika Davila Rodriguez         Supplies         1,317.09			* *	
01/17/2025         AMERICAN ACADEMY SLEEP MEDICINE         Supplies         750.00           01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         285.00           01/17/2025         NCCER         Supplies         180.00           01/17/2025         Christopher Whitehead;         Supplies         799.00           01/17/2025         COASTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,414.29           01/17/2025         CDWG         Supplies         1,026.46           01/24/2025         DISCOUNT SCHOOL SUPPLY         Supplies         868.47           01/24/2025         W. W. GRAINGER DBA GRAINGER         Supplies         104.02           01/24/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         1,311.38           01/24/2025         SNAP-ON         Supplies         15,638.93           01/24/2025         Danielle Kemendo         Supplies         43.98           01/24/2025         O'REILLY AUTO PARTS         Supplies         7.66           01/24/2025         Erika Davila Rodriguez         Supplies         75.00           01/24/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         1,317.09			* *	
01/17/2025         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         285.00           01/17/2025         NCCER         Supplies         180.00           01/17/2025         Christopher Whitehead;         Supplies         799.00           01/17/2025         COASTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,414.29           01/17/2025         COWG         Supplies         1,026.46           01/24/2025         DISCOUNT SCHOOL SUPPLY         Supplies         868.47           01/24/2025         W. W. GRAINGER DBA GRAINGER         Supplies         104.02           01/24/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         1,311.38           01/24/2025         SNAP-ON         Supplies         15,638.93           01/24/2025         Danielle Kemendo         Supplies         43.98           01/24/2025         O'REILLY AUTO PARTS         Supplies         7.66           01/24/2025         Erika Davila Rodriguez         Supplies         75.00           01/24/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         1,317.09			* *	
01/17/2025         NCCER         Supplies         180.00           01/17/2025         Christopher Whitehead;         Supplies         799.00           01/17/2025         COASTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,414.29           01/17/2025         CDWG         Supplies         1,026.46           01/24/2025         DISCOUNT SCHOOL SUPPLY         Supplies         868.47           01/24/2025         W. W. GRAINGER DBA GRAINGER         Supplies         104.02           01/24/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         1,311.38           01/24/2025         SNAP-ON         Supplies         15,638.93           01/24/2025         Danielle Kemendo         Supplies         43.98           01/24/2025         O'REILLY AUTO PARTS         Supplies         7.66           01/24/2025         Erika Davila Rodriguez         Supplies         75.00           01/24/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         1,317.09			* *	
01/17/2025         Christopher Whitehead;         Supplies         799.00           01/17/2025         COASTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,414.29           01/17/2025         CDWG         Supplies         1,026.46           01/24/2025         DISCOUNT SCHOOL SUPPLY         Supplies         868.47           01/24/2025         W. W. GRAINGER DBA GRAINGER         Supplies         104.02           01/24/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         1,311.38           01/24/2025         SNAP-ON         Supplies         15,638.93           01/24/2025         Danielle Kemendo         Supplies         43.98           01/24/2025         O'REILLY AUTO PARTS         Supplies         7.66           01/24/2025         Erika Davila Rodriguez         Supplies         75.00           01/24/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         1,317.09			· ·	
01/17/2025         COASTAL PERFORMANCE CHIROPRACTIC, PLLC         Supplies         1,414.29           01/17/2025         CDWG         Supplies         1,026.46           01/24/2025         DISCOUNT SCHOOL SUPPLY         Supplies         868.47           01/24/2025         W. W. GRAINGER DBA GRAINGER         Supplies         104.02           01/24/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         1,311.38           01/24/2025         SNAP-ON         Supplies         15,638.93           01/24/2025         Danielle Kemendo         Supplies         43.98           01/24/2025         O'REILLY AUTO PARTS         Supplies         7.66           01/24/2025         Erika Davila Rodriguez         Supplies         75.00           01/24/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         1,317.09	· · · · · · · · · · · · · · · · · · ·			
01/24/2025         DISCOUNT SCHOOL SUPPLY         Supplies         868.47           01/24/2025         W. W. GRAINGER DBA GRAINGER         Supplies         104.02           01/24/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         1,311.38           01/24/2025         SNAP-ON         Supplies         15,638.93           01/24/2025         Danielle Kemendo         Supplies         43.98           01/24/2025         O'REILLY AUTO PARTS         Supplies         7.66           01/24/2025         Erika Davila Rodriguez         Supplies         75.00           01/24/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         1,317.09		COASTAL PERFORMANCE CHIROPRACTIC, PLLC	* *	1,414.29
01/24/2025         W. W. GRAINGER DBA GRAINGER         Supplies         104.02           01/24/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         1,311.38           01/24/2025         SNAP-ON         Supplies         15,638.93           01/24/2025         Danielle Kemendo         Supplies         43.98           01/24/2025         O'REILLY AUTO PARTS         Supplies         7.66           01/24/2025         Erika Davila Rodriguez         Supplies         75.00           01/24/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         1,317.09	01/17/2025	CDWG	Supplies	1,026.46
01/24/2025         GATEWAY PRINTING OFFICE SUPPLY         Supplies         1,311.38           01/24/2025         SNAP-ON         Supplies         15,638.93           01/24/2025         Danielle Kemendo         Supplies         43.98           01/24/2025         O'REILLY AUTO PARTS         Supplies         7.66           01/24/2025         Erika Davila Rodriguez         Supplies         75.00           01/24/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         1,317.09	01/24/2025	DISCOUNT SCHOOL SUPPLY	Supplies	868.47
01/24/2025         SNAP-ON         Supplies         15,638.93           01/24/2025         Danielle Kemendo         Supplies         43.98           01/24/2025         O'REILLY AUTO PARTS         Supplies         7.66           01/24/2025         Erika Davila Rodriguez         Supplies         75.00           01/24/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         1,317.09	01/24/2025	W. W. GRAINGER DBA GRAINGER	Supplies	104.02
01/24/2025         Danielle Kemendo         Supplies         43.98           01/24/2025         O'REILLY AUTO PARTS         Supplies         7.66           01/24/2025         Erika Davila Rodriguez         Supplies         75.00           01/24/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         1,317.09	01/24/2025	GATEWAY PRINTING OFFICE SUPPLY	Supplies	1,311.38
01/24/2025         O'REILLY AUTO PARTS         Supplies         7.66           01/24/2025         Erika Davila Rodriguez         Supplies         75.00           01/24/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         1,317.09	01/24/2025	SNAP-ON	Supplies	15,638.93
01/24/2025         Erika Davila Rodriguez         Supplies         75.00           01/24/2025         ALLTEX WELDING SUPPLY, INC.         Supplies         1,317.09		Danielle Kemendo	Supplies	43.98
01/24/2025 ALLTEX WELDING SUPPLY, INC. Supplies 1,317.09		O'REILLY AUTO PARTS	Supplies	
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01/24/2025 FIRST SLEEP, LLC Supplies 2,450.00		·	* *	
	01/24/2025	FIRST SLEEP, LLC	Supplies	2,450.00

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
01/28/2025	FISHER SCIENTIFIC	Supplies	359.87
01/28/2025	PREMIER HOME + HARDWARE + LUMBER	Supplies	264.63
01/28/2025	ASCEND LEARNING HOLDINGS, LLC; ATI DBA NHA	Supplies	15,887.81
01/28/2025	Mary Vlahovich	Supplies	67.89
01/28/2025	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	1,441.66
01/28/2025	ALLTEX WELDING SUPPLY, INC.	Supplies	546.58
01/28/2025	INTEGRA BIOSCIENCES	Supplies	1,240.61
01/28/2025	Katheryn Bilyeu	Supplies	49.26
01/28/2025	CDWG	Supplies	3,950.12
01/28/2025	BSN SPORTS LLC	Supplies	7,912.02
01/30/2025	Tricia Groth	Supplies	59.99
01/30/2025	BSN SPORTS LLC	Supplies	1,907.97
01/30/2025	CDWG	Supplies	408.61
01/30/2025	XEROX FINANCIAL SERVICES LLC	Supplies	74.70
01/30/2025	Sumit Trivedi	Supplies	75.00
01/31/2025	BEN E. KEITH FOODS	Supplies	1,214.51
01/31/2025	W. W. GRAINGER DBA GRAINGER	Supplies	381.59
01/31/2025	XEROX BUSINESS SOLUTIONS SOUTHWEST	Supplies	29.64
01/31/2025	COASTAL PERFORMANCE CHIROPRACTIC, PLLC	Supplies	1,414.29
01/15/2025	PROMO UNIVERSAL LLC	Supplies-Students	1,645.00
01/08/2025	GRANITE TELECOMMUNICATIONS LLC	Telephone	4,641.84
01/06/2025	T-OADN	Travel/Prof Development	3,150.00
01/13/2025	Casey Cook	Travel/Prof Development	52.61
01/13/2025	Wendy Del Bello	Travel/Prof Development	45.69
01/13/2025	Inez Ihezue	Travel/Prof Development	39.26
01/13/2025	Mary Jove	Travel/Prof Development	57.75
01/13/2025	ASSOCIATION HIGHER EDUCATION DISABILITY IN TEXAS	Travel/Prof Development	200.00
01/13/2025	Robert Exley	Travel/Prof Development	299.27
01/13/2025	Cara Hogan	Travel/Prof Development	150.00
01/13/2025	Crystal Lee	Travel/Prof Development	359.22
01/13/2025	David Martinez	Travel/Prof Development	103.38
01/13/2025	Steven To	Travel/Prof Development	194.64
01/13/2025	Rosalinda Izguerra	Travel/Prof Development	31.36
01/13/2025	Laurie English	Travel/Prof Development	20.90
01/13/2025	Jason Nichols	Travel/Prof Development	102.64
01/13/2025	Chakoa Jefferson	Travel/Prof Development	493.79
01/13/2025	Rose Pina	Travel/Prof Development	417.01
01/17/2025	William Allen	Travel/Prof Development	539.79
01/23/2025	COASTAL BEND COLLEGE	Travel/Prof Development	200.00
01/24/2025	Patrick Sanger	Travel/Prof Development	201.58
01/24/2025	Saul Olivares	Travel/Prof Development	131.05
01/28/2025	Mason Myers	Travel/Prof Development	15.28
01/28/2025	Carol Fuller	Travel/Prof Development	30.55
01/28/2025	Carol Pounds	Travel/Prof Development	105.00
01/28/2025	Mark Simpson	Travel/Prof Development	105.00
01/28/2025	Levi Boniol	Travel/Prof Development	107.60
01/28/2025	Brett Haduch	Travel/Prof Development	154.77
01/28/2025	John Mohr	Travel/Prof Development	150.75
01/28/2025	Rosalinda Izguerra	Travel/Prof Development	76.45
01/28/2025	Jennifer Brazil	Travel/Prof Development	61.10
01/28/2025	Keith Vyvial	Travel/Prof Development	52.80
01/28/2025	Sheila Woods	Travel/Prof Development	109.21
01/28/2025	Alexander Marriott	Travel/Prof Development	67.00
01/28/2025	Albert Pasaoa	Travel/Prof Development	242.61
01/28/2025	Laurie English	Travel/Prof Development	75.17
01/28/2025	Fereshteh Solati	Travel/Prof Development	33.50
01/28/2025	Joshua Cowan	Travel/Prof Development	128.98
01/28/2025	Angela Leago-Miller	Travel/Prof Development	67.54
01/28/2025	Timothy Wutke	Travel/Prof Development	67.00
	/	,	230
01/28/2025	Amy Acord	Travel/Prof Development	343.17

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
01/28/2025	Sean Halverson	Travel/Prof Development	67.00
01/28/2025	Thirty Lacy	Travel/Prof Development	490.44
01/28/2025	JUANITAS TAQUERIA	Travel/Prof Development	245.00
01/30/2025	Maria Starling	Travel/Prof Development	572.30
01/30/2025	Jessica Ranero-Ramirez	Travel/Prof Development	36.82
01/30/2025	Elizabeth Nelson	Travel/Prof Development	352.40
01/30/2025	Debra Fontenot	Travel/Prof Development	126.11
01/30/2025	Stacy Ebert	Travel/Prof Development	1,624.31
01/30/2025	T-OADN	Travel/Prof Development	100.00
01/30/2025	Philip O'Brien	Travel/Prof Development	150.00
01/30/2025	Kelly Klimpt	Travel/Prof Development	613.57
01/30/2025	Jerri Torres-Farmer	Travel/Prof Development	281.19
01/30/2025	Teri Couchman	Travel/Prof Development	272.09
01/30/2025	Traci Elliott	Travel/Prof Development	359.77
01/31/2025	David Martinez	Travel/Prof Development	130.36
01/09/2025	CITY ALVIN	Utilities	21,385.16
01/15/2025	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC DBA TEXAS PRIDE DISP	Utilities	505.28
01/29/2025	TXU ENERGY	Utilities	50,053.59
01/29/2025	CENTER POINT ENERGY	Utilities	399.41
01/29/2025	PROENERGY PARTNERS LLC	Utilities	8,918.58
01/28/2025	BLUETRITON BRANDS INC. DBA READYREFRESH	Veterans Club-ACC	42.36
Student Payments			139,557.60
Upward Bound Stip	ends		960.00
Dental Reimbursen	nents		86.19
ACC Gross Payroll			2,246,280.34
Payroll Deductions	and Benefits		328,977.67