

**Alamo Community College District**  
**Check Register - September 1, 2020 through August 31, 2021 (FY 2021)**

| <u>Name</u>                                           | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|-------------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| 375                                                   | 90139              | 5/21/2021   | \$ 528.75     | Refreshments-Catered                |
| 375                                                   | 90139              | 7/9/2021    | \$ 1,782.00   | Refreshments-Other                  |
| 375                                                   | 90139              | 8/11/2021   | \$ 1,000.00   | Refreshments-Catered                |
| Perez                                                 | 38914              | 10/15/2020  | \$ 800.00     | Contracted Performances + Lectures  |
| 1st FP Services LLC                                   | 72211              | 9/17/2020   | \$ 380.00     | Repair and Maintenance              |
| 1st FP Services LLC                                   | 72211              | 1/7/2021    | \$ 3,352.00   | Fire Alarm and IT                   |
| 1st FP Services LLC                                   | 72211              | 5/13/2021   | \$ 2,992.00   | Repair and Maintenance              |
| 1st FP Services LLC                                   | 72211              | 5/20/2021   | \$ 1,663.00   | Repair and Maintenance              |
| 1st FP Services LLC                                   | 72211              | 7/14/2021   | \$ 5,567.00   | Repair and Maintenance              |
| 1st FP Services LLC                                   | 72211              | 8/26/2021   | \$ 10,676.00  | Repair and Maintenance              |
| 3D Systems Inc                                        | 29112              | 1/29/2021   | \$ 8,000.00   | Repair and Maintenance              |
| 3D Systems Inc                                        | 29112              | 4/16/2021   | \$ 16,333.33  | Lab Equipment Maintenance           |
| 3Sixty Integrated                                     | 37670              | 11/16/2020  | \$ 3,493.82   | Repair and Maintenance              |
| 3Sixty Integrated                                     | 37670              | 12/18/2020  | \$ 505.00     | Repair and Maintenance              |
| 3Sixty Integrated                                     | 37670              | 3/4/2021    | \$ 14,240.00  | Repair and Maintenance              |
| 3Sixty Integrated                                     | 37670              | 3/4/2021    | \$ 33,731.92  | Construction - Contracts Costs      |
| 3Sixty Integrated                                     | 37670              | 4/16/2021   | \$ 35,114.45  | Construction - Contracts Costs      |
| 3Sixty Integrated                                     | 37670              | 5/19/2021   | \$ 1,040.00   | Repair and Maintenance              |
| 3Sixty Integrated                                     | 37670              | 5/21/2021   | \$ 780.00     | Repair and Maintenance              |
| 3Sixty Integrated                                     | 37670              | 7/9/2021    | \$ 49,395.06  | Repair and Maintenance              |
| 3Sixty Integrated                                     | 37670              | 8/20/2021   | \$ 739.64     | Repair and Maintenance              |
| 3Sixty Integrated                                     | 37670              | 8/25/2021   | \$ 1,600.00   | Repair and Maintenance              |
| 4imprint Inc                                          | 09103              | 10/28/2020  | \$ 1,476.97   | Advertising Exp-Promotion Materials |
| 4imprint Inc                                          | 09103              | 11/11/2020  | \$ 2,654.44   | Advertising Exp-Promotion Materials |
| 4imprint Inc                                          | 09103              | 4/21/2021   | \$ 3,326.96   | Advertising Exp-Promotion Materials |
| 4imprint Inc                                          | 09103              | 5/5/2021    | \$ 1,629.40   | Advertising Exp-Promotion Materials |
| 4imprint Inc                                          | 09103              | 5/19/2021   | \$ 549.77     | Advertising Exp-Promotion Materials |
| 4imprint Inc                                          | 09103              | 6/25/2021   | \$ 493.00     | Advertising Exp-Promotion Materials |
| 4imprint Inc                                          | 09103              | 7/9/2021    | \$ 8,691.05   | Advertising Exp-Promotion Materials |
| 4imprint Inc                                          | 09103              | 8/13/2021   | \$ 8,475.83   | Office Supplies                     |
| 4imprint Inc                                          | 09103              | 8/20/2021   | \$ 3,028.82   | Advertising Exp-Promotion Materials |
| 4imprint Inc                                          | 09103              | 8/27/2021   | \$ 1,575.04   | Advertising Exp-Promotion Materials |
| 4imprint Inc                                          | 09103              | 8/27/2021   | \$ 1,642.05   | Advertising Exp-Promotion Materials |
| A New Day Pediatric Psychology PLLC                   | 44742              | 3/25/2021   | \$ 100.00     | Contracted Services-Independent     |
| A OK Art House                                        | 53759              | 5/13/2021   | \$ 600.00     | Contracted Services                 |
| A-2-Z Learning Center #3                              | 35024              | 5/21/2021   | \$ 2,190.00   | Contracted Child Care Services      |
| Aarco Transmission and Auto Repair LLC                | 66102              | 5/6/2021    | \$ 1,240.00   | GRNT Student Living Allowances      |
| Aarco Transmission and Auto Repair LLC                | 66102              | 6/3/2021    | \$ 1,720.87   | GRNT Student Living Allowances      |
| AB Childcare                                          | 41111              | 10/22/2020  | \$ 840.00     | Contracted Child Care Services      |
| AB Childcare                                          | 41111              | 11/6/2020   | \$ 1,120.00   | Contracted Child Care Services      |
| AB Childcare                                          | 41111              | 12/4/2020   | \$ 1,420.00   | Contracted Child Care Services      |
| AB Childcare                                          | 41111              | 1/20/2021   | \$ 840.00     | Contracted Child Care Services      |
| AB Childcare                                          | 41111              | 2/5/2021    | \$ 1,120.00   | Contracted Child Care Services      |
| AB Childcare                                          | 41111              | 3/5/2021    | \$ 1,120.00   | Contracted Child Care Services      |
| AB Childcare                                          | 41111              | 3/26/2021   | \$ 1,400.00   | Contracted Child Care Services      |
| ABC-CLIO LLC                                          | 36264              | 11/20/2020  | \$ 1,348.00   | LIBR Electronic Resources           |
| Absolute Clarity Consulting LLC                       | 70484              | 8/19/2021   | \$ 30,500.00  | Contracted Services                 |
| Absy-Sylla                                            | 10692              | 2/26/2021   | \$ 26.88      | TRVL USA Emp Miles Parking In-Town  |
| Absy-Sylla                                            | 10692              | 4/16/2021   | \$ 18.48      | TRVL USA Emp Miles Parking In-Town  |
| Absy-Sylla                                            | 10692              | 5/26/2021   | \$ 100.00     | Employee Professional Development   |
| Academic Impressions                                  | 60069              | 3/25/2021   | \$ 3,960.00   | Employee Professional Development   |
| Accevents Inc                                         | 57958              | 3/5/2021    | \$ 8,000.00   | Contracted Services                 |
| Accreditation Commission for Education in Nursing Inc | 20658              | 9/17/2020   | \$ 2,875.00   | Employee Memberships and Dues       |
| Accreditation Commission for Education in Nursing Inc | 20658              | 2/12/2021   | \$ 2,500.00   | Employee Memberships and Dues       |
| Accreditation Review Council on Education             | 02554              | 10/29/2020  | \$ 300.00     | Institutional Assoc Fees and Dues   |
| Accreditation Review Council on Education             | 02554              | 3/4/2021    | \$ 2,000.00   | Institutional Assoc Fees and Dues   |
| Accruent LLC                                          | 35666              | 11/6/2020   | \$ 31,128.49  | Computer Software over \$5k         |
| Accruent LLC                                          | 35666              | 11/13/2020  | \$ 48,925.97  | Software Maintenance and Support    |
| Ace Mart Restaurant Supply                            | 02564              | 11/25/2020  | \$ 6,748.67   | Lab Supplies and Materials          |
| Ace Mart Restaurant Supply                            | 02564              | 4/23/2021   | \$ 280.35     | Lab Supplies and Materials          |
| Ace Mart Restaurant Supply                            | 02564              | 8/13/2021   | \$ 5,784.02   | Tools, Equip and Furniture under 1K |
| Acee                                                  | 62008              | 2/25/2021   | \$ 1,000.00   | Contracted Services-Independent     |
| Achieving the Dream Inc                               | 38901              | 1/12/2021   | \$ 20,000.00  | Institutional Assoc Fees and Dues   |
| Acosta                                                | 29325              | 5/26/2021   | \$ 1,373.10   | Employee Professional Development   |

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|------------------------------------------------|--------------------|-------------|---------------|--------------------------------------|
| Acosta                                         | 29325              | 6/2/2021    | \$ 20.16      | TRVL USA Emp Miles Parking In-Town   |
| Acosta                                         | 29325              | 6/30/2021   | \$ 24.08      | TRVL USA Emp Miles Parking In-Town   |
| Acosta                                         | 29325              | 7/23/2021   | \$ 8.40       | TRVL USA Emp Miles Parking In-Town   |
| Acosta                                         | 29325              | 8/11/2021   | \$ 686.55     | Employee Professional Development    |
| ACPHA Inc                                      | 37291              | 12/3/2020   | \$ 750.00     | Institutional Assoc Fees and Dues    |
| Action Target Inc                              | 79893              | 2/11/2021   | \$ 1,850.00   | Repair and Maintenance               |
| Action Target Inc                              | 79893              | 3/25/2021   | \$ 26,000.00  | Repair and Maintenance               |
| Action Target Inc                              | 79893              | 6/10/2021   | \$ 1,850.00   | Repair and Maintenance               |
| Action Target Inc                              | 79893              | 8/6/2021    | \$ 3,700.00   | Repair and Maintenance               |
| ACUE                                           | 22831              | 11/13/2020  | \$ 40,000.00  | Contracted Services                  |
| ACUE                                           | 22831              | 8/4/2021    | \$ 4,200.00   | Employee Professional Development    |
| ACUE                                           | 22831              | 8/18/2021   | \$ 45,000.00  | Employee Professional Development    |
| Ad Astra Information Systems LLC               | 17276              | 9/25/2020   | \$ 52,395.00  | Software Maintenance and Support     |
| Ad Astra Information Systems LLC               | 17276              | 8/18/2021   | \$ 46,305.00  | Computer Software over \$5k          |
| Ad Astra Information Systems LLC               | 17276              | 8/25/2021   | \$ 55,014.75  | Software Maintenance and Support     |
| Adams Wholesale Supply Incorporated            | 02595              | 6/14/2021   | \$ 612.08     | Pavement and Grounds                 |
| Adorama                                        | 75019              | 1/8/2021    | \$ 1,988.99   | High Risk Comp & Othr IT Equip <\$5K |
| Adorama                                        | 75019              | 4/7/2021    | \$ 165.90     | Instructional Supplies               |
| Adorama                                        | 75019              | 5/7/2021    | \$ 82.95      | Instructional Supplies               |
| Adorama                                        | 75019              | 7/9/2021    | \$ 365.70     | Tools, Equip and Furniture under 1K  |
| Advanced Rescue Systems                        | 89334              | 1/29/2021   | \$ 28,000.00  | Furniture and Equipment 1K to 5K     |
| Advanced Technologies Consultants Incorporated | 02612              | 12/2/2020   | \$ 820,600.00 | Computer Software over \$5k          |
| Advanced Technologies Consultants Incorporated | 02612              | 12/16/2020  | \$ 3,971.00   | Lab Supplies and Materials           |
| Advanced Technologies Consultants Incorporated | 02612              | 2/3/2021    | \$ 20,767.50  | High Risk Comp & Othr IT Equip <\$5K |
| Advanced Technologies Consultants Incorporated | 02612              | 2/10/2021   | \$ 262,404.60 | Computer Software over \$5k          |
| Advanced Technologies Consultants Incorporated | 02612              | 2/18/2021   | \$ 37,137.12  | Furniture and Equip over 5K - 5 YRS  |
| Advanced Technologies Consultants Incorporated | 02612              | 3/31/2021   | \$ 270,382.00 | Furniture and Equip over 5K - 7 YRS  |
| Advanced Technologies Consultants Incorporated | 02612              | 4/30/2021   | \$ 3,400.00   | Software Maintenance and Support     |
| Advanced Technologies Consultants Incorporated | 02612              | 5/14/2021   | \$ 5,803.10   | Tools, Equip and Furniture under 1K  |
| Advanced Technologies Consultants Incorporated | 02612              | 6/2/2021    | \$ 5,500.00   | Employee Professional Development    |
| Advanced Technologies Consultants Incorporated | 02612              | 8/27/2021   | \$ 4,592.00   | Furniture and Equipment 1K to 5K     |
| AECOM Technical Services Inc                   | 22961              | 9/2/2020    | \$ 129,276.00 | Construction - Other Fees            |
| AECOM Technical Services Inc                   | 22961              | 10/16/2020  | \$ 108,306.00 | Construction - Other Fees            |
| AECOM Technical Services Inc                   | 22961              | 10/23/2020  | \$ 103,064.00 | Construction - Other Fees            |
| AECOM Technical Services Inc                   | 22961              | 11/11/2020  | \$ 155,652.33 | Construction - Other Fees            |
| AECOM Technical Services Inc                   | 22961              | 12/11/2020  | \$ 118,954.33 | Construction - Other Fees            |
| AECOM Technical Services Inc                   | 22961              | 1/15/2021   | \$ 124,197.33 | Construction - Other Fees            |
| AECOM Technical Services Inc                   | 22961              | 2/12/2021   | \$ 152,200.00 | Construction - Other Fees            |
| AECOM Technical Services Inc                   | 22961              | 2/18/2021   | \$ 0.33       | Construction - Other Fees            |
| AECOM Technical Services Inc                   | 22961              | 3/17/2021   | \$ 130,922.33 | Construction - Other Fees            |
| AECOM Technical Services Inc                   | 22961              | 4/16/2021   | \$ 125,603.33 | Construction - Other Fees            |
| AECOM Technical Services Inc                   | 22961              | 5/7/2021    | \$ 157,520.33 | Construction - Other Fees            |
| AECOM Technical Services Inc                   | 22961              | 6/11/2021   | \$ 125,603.33 | Construction - Other Fees            |
| AECOM Technical Services Inc                   | 22961              | 7/9/2021    | \$ 130,922.33 | Construction - Other Fees            |
| AECOM Technical Services Inc                   | 22961              | 8/11/2021   | \$ 152,200.33 | Construction - Other Fees            |
| AEHS Incorporated                              | 10751              | 5/12/2021   | \$ 3,530.00   | Contracted Services                  |
| AEHS Incorporated                              | 10751              | 6/30/2021   | \$ 2,430.00   | Repair and Maintenance               |
| AEHS Incorporated                              | 10751              | 7/30/2021   | \$ 1,650.00   | Contracted Services                  |
| AEHS Incorporated                              | 10751              | 8/18/2021   | \$ 2,520.00   | Contracted Services                  |
| Aequalis Inc                                   | 98583              | 11/16/2020  | \$ 1,000.00   | Contracted Services                  |
| Aequalis Inc                                   | 98583              | 4/15/2021   | \$ 1,000.00   | Contracted Services                  |
| AFLAC                                          | 01005              | 10/1/2020   | \$ 35.12      | PR - Cancer-American Family          |
| AFLAC                                          | 01005              | 10/29/2020  | \$ 35.12      | PR - Cancer-American Family          |
| AFLAC                                          | 01005              | 11/30/2020  | \$ 35.12      | PR - Cancer-American Family          |
| AFLAC                                          | 01005              | 12/18/2020  | \$ 35.12      | PR - Cancer-American Family          |
| AFLAC                                          | 01005              | 1/28/2021   | \$ 35.12      | PR - Cancer-American Family          |
| AFLAC                                          | 01005              | 2/25/2021   | \$ 35.12      | PR - Cancer-American Family          |
| AFLAC                                          | 01005              | 4/1/2021    | \$ 35.12      | PR - Cancer-American Family          |
| AFLAC                                          | 01005              | 4/29/2021   | \$ 35.12      | PR - Cancer-American Family          |
| AFSEP LLC                                      | 71746              | 8/19/2021   | \$ 7,000.00   | Student Registrations                |
| Agency360                                      | 13589              | 2/11/2021   | \$ 2,997.00   | Professional Fees - Other            |
| Agriculture Teachers Association of Texas      | 66127              | 6/3/2021    | \$ 500.00     | Scholarship Disbursements            |
| Aguilar                                        | 84123              | 9/4/2020    | \$ 140.00     | Auxiliary - Child Care               |
| Aguirre                                        | 49599              | 1/8/2021    | \$ 2,200.00   | Employee Professional Development    |

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|--------------------------------------|--------------------|-------------|---------------|-----------------------------------|
| AHI Enterprises LLC                  | 74967              | 3/5/2021    | \$ 6,772.17   | Advertising Expense-Other         |
| AHI Enterprises LLC                  | 74967              | 3/31/2021   | \$ 450.00     | Advertising Expense-Other         |
| AHI Enterprises LLC                  | 74967              | 6/23/2021   | \$ 11,220.21  | Advertising Expense-Other         |
| Ahmed                                | 36892              | 5/6/2021    | \$ 700.00     | Student Stipends                  |
| Ahmed                                | 36892              | 6/29/2021   | \$ 345.00     | Student Stipends                  |
| Ahmed                                | 36892              | 7/30/2021   | \$ 300.00     | Student Stipends                  |
| Ahmed                                | 36892              | 8/18/2021   | \$ 75.00      | Student Stipends                  |
| Air Force Aid Society Inc            | 26593              | 3/4/2021    | \$ 2,100.00   | Clearing - Check Reissuance       |
| Air Force Aid Society Inc            | 26593              | 4/8/2021    | \$ 2,100.00   | Scholarship Disbursements         |
| Aircraft Spruce & Specialty Company  | 02655              | 10/8/2020   | \$ 23.50      | Lab Supplies and Materials        |
| Aircraft Spruce & Specialty Company  | 02655              | 10/15/2020  | \$ 108.79     | Lab Supplies and Materials        |
| Aircraft Spruce & Specialty Company  | 02655              | 10/29/2020  | \$ 425.43     | Lab Supplies and Materials        |
| Aircraft Spruce & Specialty Company  | 02655              | 11/12/2020  | \$ 1,621.88   | Lab Supplies and Materials        |
| Aircraft Spruce & Specialty Company  | 02655              | 11/23/2020  | \$ 287.42     | Lab Supplies and Materials        |
| Aircraft Spruce & Specialty Company  | 02655              | 11/25/2020  | \$ 389.94     | Lab Supplies and Materials        |
| Aircraft Spruce & Specialty Company  | 02655              | 2/11/2021   | \$ 947.26     | Lab Supplies and Materials        |
| Aircraft Spruce & Specialty Company  | 02655              | 5/6/2021    | \$ 26.83      | Lab Supplies and Materials        |
| Aircraft Spruce & Specialty Company  | 02655              | 6/22/2021   | \$ 1,232.17   | Lab Supplies and Materials        |
| Aircraft Spruce & Specialty Company  | 02655              | 7/8/2021    | \$ 1,562.15   | Lab Supplies and Materials        |
| Aircraft Spruce & Specialty Company  | 02655              | 8/19/2021   | \$ 1,223.87   | Lab Supplies and Materials        |
| Airgas Inc                           | 02661              | 9/4/2020    | \$ 60.45      | Lab Supplies and Materials        |
| Airgas Inc                           | 02661              | 9/9/2020    | \$ 18.60      | Lab Supplies and Materials        |
| Airgas Inc                           | 02661              | 9/16/2020   | \$ 232.65     | Lab Supplies and Materials        |
| Airgas Inc                           | 02661              | 10/14/2020  | \$ 9.00       | Lab Supplies and Materials        |
| Airgas Inc                           | 02661              | 10/30/2020  | \$ 105.00     | Vehicle Fuel                      |
| Airgas USA LLC                       | 38070              | 10/1/2020   | \$ 13.95      | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 10/2/2020   | \$ 92.28      | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 10/22/2020  | \$ 163.20     | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 10/30/2020  | \$ 28.11      | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 11/6/2020   | \$ 143.65     | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 11/11/2020  | \$ 56.34      | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 11/18/2020  | \$ 282.14     | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 11/20/2020  | \$ 29.02      | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 12/9/2020   | \$ 67.80      | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 12/11/2020  | \$ 244.62     | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 12/16/2020  | \$ 29.50      | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 1/6/2021    | \$ 325.44     | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 2/5/2021    | \$ 325.44     | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 3/26/2021   | \$ 296.90     | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 4/2/2021    | \$ 48.99      | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 4/9/2021    | \$ 342.24     | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 5/7/2021    | \$ 633.88     | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 5/12/2021   | \$ 29.02      | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 5/21/2021   | \$ 148.07     | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 5/28/2021   | \$ 175.83     | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 6/4/2021    | \$ 342.24     | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 6/11/2021   | \$ 28.08      | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 7/9/2021    | \$ 313.53     | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 7/30/2021   | \$ 58.93      | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 8/4/2021    | \$ 351.29     | Lab Supplies and Materials        |
| Airgas USA LLC                       | 38070              | 8/11/2021   | \$ 9.67       | Lab Supplies and Materials        |
| Aladdin Food Management Services     | 28094              | 2/25/2021   | \$ 18,157.65  | Contracted Services               |
| Alamo Architects Incorporated        | 02672              | 9/25/2020   | \$ 87,211.45  | Construction - Architect Fees     |
| Alamo Architects Incorporated        | 02672              | 10/30/2020  | \$ 1,601.25   | Construction - Architect Fees     |
| Alamo Architects Incorporated        | 02672              | 1/29/2021   | \$ 38,316.10  | Construction - Architect Fees     |
| Alamo Architects Incorporated        | 02672              | 2/3/2021    | \$ 921.69     | Construction - Architect Fees     |
| Alamo Area Council of Governments    | 02673              | 4/15/2021   | \$ 600.00     | Institutional Assoc Fees and Dues |
| Alamo City Black Chamber of Commerce | 02676              | 4/8/2021    | \$ 5,000.00   | Institutional Assoc Fees and Dues |
| Alamo City Interpreters LLC          | 63140              | 9/4/2020    | \$ 4,095.00   | Accounts Payable Chargebacks      |
| Alamo City Interpreters LLC          | 63140              | 11/11/2020  | \$ 1,995.00   | Contracted Services               |
| Alamo City Interpreters LLC          | 63140              | 1/15/2021   | \$ 630.00     | Contracted Services               |
| Alamo City Interpreters LLC          | 63140              | 2/26/2021   | \$ 1,575.00   | Contracted Services               |
| Alamo City Interpreters LLC          | 63140              | 6/9/2021    | \$ 3,065.00   | Contracted Services               |
| Alamo City Interpreters LLC          | 63140              | 7/14/2021   | \$ 880.00     | Contracted Services               |

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|-------------------------------------------|--------------------|-------------|-----------------|-------------------------------------|
| Alamo Classroom Solutions                 | 65485              | 5/20/2021   | \$ 259.60       | Instructional Supplies              |
| Alamo Community College District Foundati | 00820              | 9/2/2020    | \$ 15,013.72    | PR - United Way                     |
| Alamo Community College District Foundati | 00820              | 9/4/2020    | \$ 731.75       | Credit Card Fees                    |
| Alamo Community College District Foundati | 00820              | 10/2/2020   | \$ 14,980.88    | PR - United Way                     |
| Alamo Community College District Foundati | 00820              | 10/23/2020  | \$ 84.40        | Credit Card Fees                    |
| Alamo Community College District Foundati | 00820              | 10/30/2020  | \$ 14,965.47    | PR - United Way                     |
| Alamo Community College District Foundati | 00820              | 11/20/2020  | \$ 5,000.00     | NegExp-Agency Fund Activity         |
| Alamo Community College District Foundati | 00820              | 12/2/2020   | \$ 14,869.86    | PR - United Way                     |
| Alamo Community College District Foundati | 00820              | 12/18/2020  | \$ 14,831.84    | PR - United Way                     |
| Alamo Community College District Foundati | 00820              | 1/15/2021   | \$ 500.00       | Scholarship Disbursements           |
| Alamo Community College District Foundati | 00820              | 1/15/2021   | \$ 2,122.05     | Credit Card Fees                    |
| Alamo Community College District Foundati | 00820              | 1/29/2021   | \$ 19,798.60    | PR - United Way                     |
| Alamo Community College District Foundati | 00820              | 2/3/2021    | \$ 159,352.56   | NegExp-Ticket Sales + Fund Raising  |
| Alamo Community College District Foundati | 00820              | 2/10/2021   | \$ 5,661.00     | Other Miscellaneous Costs           |
| Alamo Community College District Foundati | 00820              | 2/26/2021   | \$ 16,012.26    | PR - United Way                     |
| Alamo Community College District Foundati | 00820              | 4/2/2021    | \$ 102,769.48   | NegExp-Ticket Sales + Fund Raising  |
| Alamo Community College District Foundati | 00820              | 4/9/2021    | \$ 946.89       | Credit Card Fees                    |
| Alamo Community College District Foundati | 00820              | 4/30/2021   | \$ 15,073.58    | PR - United Way                     |
| Alamo Community College District Foundati | 00820              | 5/21/2021   | \$ 1,065,218.07 | Deferred Revenue - Miscellaneous    |
| Alamo Community College District Foundati | 00820              | 5/28/2021   | \$ 14,982.58    | PR - United Way                     |
| Alamo Community College District Foundati | 00820              | 7/2/2021    | \$ 14,406.57    | PR - United Way                     |
| Alamo Community College District Foundati | 00820              | 7/14/2021   | \$ 1,254.31     | Credit Card Fees                    |
| Alamo Community College District Foundati | 00820              | 7/21/2021   | \$ 1,101.50     | Student Prizes, Awards, Attendance  |
| Alamo Community College District Foundati | 00820              | 7/30/2021   | \$ 14,057.41    | PR - United Way                     |
| Alamo Crane Service Incorporated          | 02682              | 6/17/2021   | \$ 657.20       | Rental Of Equipment Expense         |
| Alamo Fire Apparatus LLC                  | 42565              | 9/24/2020   | \$ 4,882.25     | Vehicle Maintenance                 |
| Alamo Fire Apparatus LLC                  | 42565              | 10/8/2020   | \$ 808.91       | Vehicle Maintenance                 |
| Alamo Fire Apparatus LLC                  | 42565              | 10/16/2020  | \$ 716.94       | Vehicle Maintenance                 |
| Alamo Fire Apparatus LLC                  | 42565              | 12/11/2020  | \$ 1,185.11     | Vehicle Maintenance                 |
| Alamo Height Indepdent School District    | 02685              | 11/30/2020  | \$ 2,400.00     | Contracted ISD Adjunct Faculty Fall |
| Alamo Height Indepdent School District    | 02685              | 4/22/2021   | \$ 1,800.00     | Contracted ISD Adjunct Faculty Sprg |
| Alamo Heights United Methodist Church     | 63071              | 5/20/2021   | \$ 500.00       | Scholarship Disbursements           |
| Alamo Iron works                          | 02687              | 6/30/2021   | \$ 3,365.00     | Lab Supplies and Materials          |
| Alamo Lot Maintenance Inc                 | 24423              | 9/11/2020   | \$ 147.00       | Pavement and Grounds                |
| Alamo Lot Maintenance Inc                 | 24423              | 9/16/2020   | \$ 890.00       | Pavement and Grounds                |
| Alamo Lot Maintenance Inc                 | 24423              | 10/14/2020  | \$ 1,037.00     | Pavement and Grounds                |
| Alamo Lot Maintenance Inc                 | 24423              | 11/4/2020   | \$ 1,037.00     | Pavement and Grounds                |
| Alamo Lot Maintenance Inc                 | 24423              | 11/25/2020  | \$ 780.00       | Contracted Services                 |
| Alamo Lot Maintenance Inc                 | 24423              | 12/2/2020   | \$ 1,037.00     | Pavement and Grounds                |
| Alamo Lot Maintenance Inc                 | 24423              | 1/8/2021    | \$ 1,037.00     | Pavement and Grounds                |
| Alamo Lot Maintenance Inc                 | 24423              | 1/29/2021   | \$ 260.00       | Contracted Services                 |
| Alamo Lot Maintenance Inc                 | 24423              | 2/3/2021    | \$ 1,037.00     | Pavement and Grounds                |
| Alamo Lot Maintenance Inc                 | 24423              | 2/10/2021   | \$ 260.00       | Contracted Services                 |
| Alamo Lot Maintenance Inc                 | 24423              | 3/3/2021    | \$ 1,037.00     | Pavement and Grounds                |
| Alamo Lot Maintenance Inc                 | 24423              | 4/2/2021    | \$ 1,037.00     | Pavement and Grounds                |
| Alamo Lot Maintenance Inc                 | 24423              | 4/14/2021   | \$ 520.00       | Contracted Services                 |
| Alamo Lot Maintenance Inc                 | 24423              | 4/16/2021   | \$ 260.00       | Contracted Services                 |
| Alamo Lot Maintenance Inc                 | 24423              | 5/5/2021    | \$ 1,037.00     | Pavement and Grounds                |
| Alamo Lot Maintenance Inc                 | 24423              | 5/19/2021   | \$ 260.00       | Contracted Services                 |
| Alamo Lot Maintenance Inc                 | 24423              | 6/2/2021    | \$ 1,037.00     | Pavement and Grounds                |
| Alamo Lot Maintenance Inc                 | 24423              | 6/23/2021   | \$ 260.00       | Contracted Services                 |
| Alamo Lot Maintenance Inc                 | 24423              | 7/2/2021    | \$ 1,037.00     | Pavement and Grounds                |
| Alamo Lot Maintenance Inc                 | 24423              | 7/16/2021   | \$ 260.00       | Contracted Services                 |
| Alamo Lot Maintenance Inc                 | 24423              | 8/4/2021    | \$ 1,037.00     | Pavement and Grounds                |
| Alamo Lot Maintenance Inc                 | 24423              | 8/11/2021   | \$ 260.00       | Contracted Services                 |
| Alamo Ranch Counseling & Wellness         | 62008              | 4/29/2021   | \$ 1,500.00     | Contracted Services                 |
| Alamo RPM LLC                             | 33639              | 9/3/2020    | \$ 232.00       | GRNT Student Living Allowances      |
| Alamo Tint                                | 24165              | 1/28/2021   | \$ 195.00       | Contracted Services                 |
| Alamo Welding & Boiler Works Inc          | 02700              | 12/17/2020  | \$ 45.00        | Repair and Maintenance              |
| Alamo Workforce Development Inc           | 01012              | 3/25/2021   | \$ 9,091.00     | Refund Overpayments by Agency       |
| Alchemy Technology Group LLC              | 06543              | 12/2/2020   | \$ 24,480.00    | Software Maintenance and Support    |
| Alchemy Technology Group LLC              | 06543              | 4/7/2021    | \$ 22,836.00    | Contracted Services                 |
| Alchemy Technology Group LLC              | 06543              | 4/30/2021   | \$ 524,718.00   | Contracted Services                 |
| Alchemy Technology Group LLC              | 06543              | 5/14/2021   | \$ 19,843.00    | Contracted Services                 |

**Alamo Community College District**  
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| <u>Name</u>                                | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                       |
|--------------------------------------------|--------------------|-------------|---------------|--------------------------------------|
| Alchemy Technology Group LLC               | 06543              | 7/23/2021   | \$ 19,843.00  | Contracted Services                  |
| Alchemy Technology Group LLC               | 06543              | 8/6/2021    | \$ 39,686.00  | Contracted Services                  |
| Alchemy Technology Group LLC               | 06543              | 8/18/2021   | \$ 19,843.00  | Contracted Services                  |
| Alcocer                                    | 71235              | 10/2/2020   | \$ 375.00     | Contracted Services-Independent      |
| Alcocer                                    | 71235              | 4/1/2021    | \$ 150.00     | Contracted Performances + Lectures   |
| Alcorta                                    | 56817              | 9/4/2020    | \$ 289.58     | Employee Professional Development    |
| Alderete                                   | 76249              | 2/4/2021    | \$ 1.23       | Clearing - Check Reissuance          |
| ALE USA Inc                                | 31105              | 10/14/2020  | \$ 680.00     | Computer Software under \$5k         |
| ALE USA Inc                                | 31105              | 12/2/2020   | \$ 21,244.40  | NonHigh Risk Computr Equip 1K to 5K  |
| ALE USA Inc                                | 31105              | 12/4/2020   | \$ 1,786.40   | NonHigh Risk Computr Equip under 1K  |
| ALE USA Inc                                | 31105              | 12/11/2020  | \$ 3,459.50   | Furniture and Equipment 1K to 5K     |
| ALE USA Inc                                | 31105              | 12/11/2020  | \$ 222,448.52 | Software Maintenance and Support     |
| ALE USA Inc                                | 31105              | 1/6/2021    | \$ 572.00     | NonHigh Risk Computr Equip under 1K  |
| ALE USA Inc                                | 31105              | 1/13/2021   | \$ 47,826.05  | NonHigh Risk Computr Equip 1K to 5K  |
| ALE USA Inc                                | 31105              | 1/27/2021   | \$ 2,618.40   | High Risk Comp & Othr IT Equip <\$5K |
| ALE USA Inc                                | 31105              | 3/5/2021    | \$ 76.50      | Software Maintenance and Support     |
| ALE USA Inc                                | 31105              | 4/16/2021   | \$ 3,951.25   | Tools, Equip and Furniture under 1K  |
| ALE USA Inc                                | 31105              | 5/14/2021   | \$ 40,904.71  | Furniture and Equipment 1K to 5K     |
| ALE USA Inc                                | 31105              | 7/16/2021   | \$ 63,501.48  | NonHigh Risk Computr Equip 1K to 5K  |
| ALE USA Inc                                | 31105              | 7/30/2021   | \$ 59,270.72  | NonHigh Risk Computr Equip 1K to 5K  |
| ALE USA Inc                                | 31105              | 8/18/2021   | \$ 19.20      | Lab Supplies and Materials           |
| ALE USA Inc                                | 31105              | 8/18/2021   | \$ 2,290.50   | Tools, Equip and Furniture under 1K  |
| Alejos-Sharadin                            | 91734              | 6/4/2021    | \$ 845.70     | Employee Professional Development    |
| ALEO Environmental Enterprises Inc         | 37969              | 9/2/2020    | \$ 3,200.00   | Mold/Asbestos Remediation            |
| ALEO Environmental Enterprises Inc         | 37969              | 9/4/2020    | \$ 25,365.00  | Mold/Asbestos Remediation            |
| ALEO Environmental Enterprises Inc         | 37969              | 10/14/2020  | \$ 20,405.00  | Mold/Asbestos Remediation            |
| ALEO Environmental Enterprises Inc         | 37969              | 12/11/2020  | \$ 3,375.00   | Mold/Asbestos Remediation            |
| ALEO Environmental Enterprises Inc         | 37969              | 12/16/2020  | \$ 410.00     | Construction - Other Fees            |
| ALEO Environmental Enterprises Inc         | 37969              | 1/8/2021    | \$ 4,185.00   | Mold/Asbestos Remediation            |
| ALEO Environmental Enterprises Inc         | 37969              | 1/15/2021   | \$ 1,100.00   | Contracted Services                  |
| ALEO Environmental Enterprises Inc         | 37969              | 8/6/2021    | \$ 610.00     | Contracted Services                  |
| Alertus Technologies LLC                   | 38040              | 2/5/2021    | \$ 20,000.00  | Computer Software under \$5k         |
| Alexander                                  | 83905              | 5/6/2021    | \$ 100.00     | Contracted Services-Independent      |
| Alliance for Innovation and Transformation | 09200              | 9/3/2020    | \$ 2,000.00   | Institutional Assoc Fees and Dues    |
| Alliance for Innovation and Transformation | 09200              | 6/3/2021    | \$ 2,500.00   | Institutional Assoc Fees and Dues    |
| Alliance for Innovation and Transformation | 09200              | 6/29/2021   | \$ 2,500.00   | Institutional Assoc Fees and Dues    |
| Alliance for Innovation and Transformation | 09200              | 8/26/2021   | \$ 2,500.00   | Institutional Assoc Fees and Dues    |
| Allied Caster Co Inc                       | 56146              | 4/8/2021    | \$ 1,995.00   | Contracted Services                  |
| Allied Electronics & Automation            | 02730              | 8/26/2021   | \$ 4,623.00   | Tools, Equip and Furniture under 1K  |
| Allied Installations Inc                   | 67795              | 12/4/2020   | \$ 1,680.00   | Advertising Exp-Promotion Materials  |
| Allied Installations Inc                   | 67795              | 2/10/2021   | \$ 800.00     | Advertising Exp-Promotion Materials  |
| Allied Installations Inc                   | 67795              | 3/17/2021   | \$ 240.00     | Advertising Exp-Promotion Materials  |
| Allied Installations Inc                   | 67795              | 8/4/2021    | \$ 1,660.00   | Advertising Exp-Promotion Materials  |
| Allied Installations Inc                   | 67795              | 8/6/2021    | \$ 1,000.00   | Advertising Exp-Promotion Materials  |
| Allied Installations Inc                   | 67795              | 8/18/2021   | \$ 2,178.80   | Advertising Exp-Promotion Materials  |
| Allison                                    | 14900              | 1/20/2021   | \$ 297.00     | Employee Professional Development    |
| Allison                                    | 14900              | 6/4/2021    | \$ 594.00     | Employee Professional Development    |
| All-Plastics LLC                           | 32082              | 10/29/2020  | \$ 100.00     | GRNT Student Tuition and Fees        |
| All-Plastics LLC                           | 32082              | 11/23/2020  | \$ 6,450.00   | GRNT Student Tuition and Fees        |
| All-Plastics LLC                           | 32082              | 11/25/2020  | \$ 5,475.00   | GRNT Student Tuition and Fees        |
| All-Plastics LLC                           | 32082              | 12/17/2020  | \$ 13,925.00  | GRNT Student Tuition and Fees        |
| All-Plastics LLC                           | 32082              | 1/19/2021   | \$ 15,675.00  | GRNT Student Tuition and Fees        |
| All-Plastics LLC                           | 32082              | 2/4/2021    | \$ 5,500.00   | GRNT Student Tuition and Fees        |
| All-Plastics LLC                           | 32082              | 2/25/2021   | \$ 2,850.00   | GRNT Student Tuition and Fees        |
| Alltran Education Inc                      | 28391              | 9/11/2020   | \$ 85.60      | Collection Agency Fees               |
| Alltran Education Inc                      | 28391              | 2/12/2021   | \$ 29.40      | Collection Agency Fees               |
| Almaraz                                    | 55185              | 8/26/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance   |
| Alonzo                                     | 36312              | 6/10/2021   | \$ 150.00     | Advertising Expense-Other            |
| AlphaCard                                  | 68747              | 8/13/2021   | \$ 4,920.00   | Office Supplies                      |
| Alterman Incorporated                      | 28013              | 12/11/2020  | \$ 1,955.00   | Repair and Maintenance               |
| Alterman Incorporated                      | 28013              | 5/12/2021   | \$ 600.00     | Mechanical /Elec/Plumbing            |
| Altex Computers and Electronics            | 68126              | 8/12/2021   | \$ 2,208.18   | Tools, Equip and Furniture under 1K  |
| Altex Electronics Ltd                      | 02743              | 2/10/2021   | \$ 1,831.04   | Tools, Equip and Furniture under 1K  |
| Altex Electronics Ltd                      | 02743              | 5/19/2021   | \$ 1,944.55   | NonHigh Risk Computr Equip under 1K  |

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| <u>Name</u>                                            | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                     |
|--------------------------------------------------------|--------------------|-------------|---------------|------------------------------------|
| Alvarado                                               | 07923              | 9/4/2020    | \$ 319.00     | Employee Professional Development  |
| Alvarado                                               | 07923              | 12/4/2020   | \$ 1,881.00   | Employee Professional Development  |
| Alvarado                                               | 07923              | 5/19/2021   | \$ 319.00     | Employee Professional Development  |
| Alvarez                                                | 36864              | 10/30/2020  | \$ 40.00      | Employee Memberships and Dues      |
| Alvarez                                                | 13077              | 10/30/2020  | \$ 150.00     | Employee License Expense           |
| Alvarez                                                | 30311              | 2/4/2021    | \$ 120.00     | CE Student Tuit+Fees+Ins+Pkg+Test  |
| Alvarez                                                | 13077              | 3/19/2021   | \$ 160.00     | Employee License Expense           |
| Alvarez                                                | 30311              | 4/8/2021    | \$ 150.00     | Student Stipends - Summer          |
| Alvarez                                                | 04218              | 4/15/2021   | \$ 100.00     | Contracted Services                |
| Alvarez                                                | 36864              | 5/7/2021    | \$ 53.48      | TRVL USA Emp Miles Parking In-Town |
| Alvarez                                                | 04218              | 5/20/2021   | \$ 100.00     | Contracted Services                |
| Alvarez                                                | 30311              | 6/17/2021   | \$ 375.00     | Student Stipends                   |
| Alvarez                                                | 49603              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance |
| Alvarez                                                | 49603              | 8/25/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance |
| Am Assn of Collegiate Registrars & Admissions Officers | 02507              | 6/3/2021    | \$ 2,394.00   | Employee Memberships and Dues      |
| Am Assn of Collegiate Registrars & Admissions Officers | 02507              | 6/10/2021   | \$ 1,330.00   | Institutional Assoc Fees and Dues  |
| Am Assn of Collegiate Registrars & Admissions Officers | 02507              | 7/29/2021   | \$ 1,064.00   | Employee Memberships and Dues      |
| Amador                                                 | 40621              | 1/12/2021   | \$ 500.00     | Contracted Services-Independent    |
| Amador                                                 | 40621              | 5/27/2021   | \$ 500.00     | Contracted Services                |
| Amaya                                                  | 62011              | 4/1/2021    | \$ 300.00     | Contracted Performances + Lectures |
| Amazon Capital Services Inc                            | 53127              | 2/10/2021   | \$ 1,749.00   | Institutional Assoc Fees and Dues  |
| Amazon.com Sales Inc                                   | 86643              | 3/25/2021   | \$ 93.00      | Accounts Payable Chargebacks       |
| Amer Math Assn Of Two Year Colleges                    | 02758              | 4/29/2021   | \$ 530.00     | Institutional Assoc Fees and Dues  |
| America Can                                            | 66411              | 12/18/2020  | \$ 3,500.00   | Agency Deposits Held For Students  |
| American Association of Community Colleges             | 02506              | 9/10/2020   | \$ 1,020.00   | Advertising Expense-Print Media    |
| American Association of Community Colleges             | 02506              | 10/2/2020   | \$ 1,500.00   | Institutional Assoc Fees and Dues  |
| American Association of Community Colleges             | 02506              | 10/8/2020   | \$ 17,197.00  | Institutional Assoc Fees and Dues  |
| American Association of Community Colleges             | 02506              | 10/8/2020   | \$ 3,002.00   | Institutional Assoc Fees and Dues  |
| American Association of Community Colleges             | 02506              | 10/15/2020  | \$ 20,494.00  | Institutional Assoc Fees and Dues  |
| American Association of Community Colleges             | 02506              | 12/10/2020  | \$ 12,063.00  | Institutional Assoc Fees and Dues  |
| American Association of Community Colleges             | 02506              | 12/17/2020  | \$ 9,120.00   | Institutional Assoc Fees and Dues  |
| American Association of Hispanics in Higher Education  | 10780              | 8/12/2021   | \$ 2,000.00   | Institutional Assoc Fees and Dues  |
| American Association of Hispanics in Higher Education  | 10780              | 8/26/2021   | \$ 2,000.00   | Institutional Assoc Fees and Dues  |
| American Board of Funeral Service Education            | 02754              | 8/19/2021   | \$ 7,500.00   | Professional Fees - Other          |
| American Council On Education                          | 02791              | 5/28/2021   | \$ 4,328.00   | Institutional Assoc Fees and Dues  |
| American Dental Association                            | 02800              | 4/1/2021    | \$ 2,050.00   | Institutional Assoc Fees and Dues  |
| American Dental Education Assn                         | 02801              | 12/10/2020  | \$ 851.00     | Institutional Assoc Fees and Dues  |
| American Fire Protection Group Inc                     | 61866              | 10/14/2020  | \$ 303.00     | Repair and Maintenance             |
| American Library Association                           | 02811              | 12/17/2020  | \$ 275.00     | Institutional Assoc Fees and Dues  |
| American Messaging Services LLC                        | 18377              | 12/17/2020  | \$ 441.09     | COMM Pager Expense                 |
| American Messaging Services LLC                        | 18377              | 1/28/2021   | \$ 229.86     | COMM Pager Expense                 |
| American Messaging Services LLC                        | 18377              | 2/25/2021   | \$ 237.86     | COMM Pager Expense                 |
| American Messaging Services LLC                        | 18377              | 4/29/2021   | \$ 467.72     | COMM Pager Expense                 |
| American Messaging Services LLC                        | 18377              | 6/10/2021   | \$ 1,069.13   | COMM Pager Expense                 |
| American Messaging Services LLC                        | 18377              | 7/8/2021    | \$ 224.74     | COMM Basic Telephone Service       |
| American Occupational Therapy Association              | 02821              | 9/28/2020   | \$ 4,395.00   | Institutional Assoc Fees and Dues  |
| American Physical Therapy Assn                         | 02824              | 11/25/2020  | \$ 4,500.00   | Institutional Assoc Fees and Dues  |
| American Precision Medical Gas                         | 27118              | 7/14/2021   | \$ 750.00     | Lab Equipment Maintenance          |
| American Precision Medical Gas                         | 27118              | 7/29/2021   | \$ 785.00     | Lab Equipment Maintenance          |
| American Psychiatric Association Publishing            | 85157              | 3/17/2021   | \$ 5,775.00   | LIBR Electronic Resources          |
| American Psychiatric Association Publishing            | 85157              | 6/9/2021    | \$ 4,116.00   | Publication Subscriptions          |
| American Signal Equipment Company                      | 02835              | 11/12/2020  | \$ 86.00      | Repair and Maintenance             |
| American Society Of Composers                          | 02841              | 1/12/2021   | \$ 12,114.91  | Accounts Payable Chargebacks       |
| American Society Of Composers                          | 02841              | 8/26/2021   | \$ 766.00     | Employee Memberships and Dues      |
| American Society of Health System Pharmacists          | 02843              | 12/3/2020   | \$ 2,900.00   | Institutional Assoc Fees and Dues  |
| American Veterinary Medical Association                | 02857              | 11/5/2020   | \$ 1,690.00   | Institutional Assoc Fees and Dues  |
| American Volkssport Association Inc                    | 91981              | 4/14/2021   | \$ 1,400.00   | GRNT Student Living Allowances     |
| American Water Works Association                       | 06975              | 5/21/2021   | \$ 231.00     | Institutional Assoc Fees and Dues  |
| American Welding Society                               | 02858              | 10/29/2020  | \$ 50.00      | Student Test or Certification Fee  |
| Americrane Rentals LP                                  | 25284              | 9/3/2020    | \$ 660.00     | Rental Of Equipment Expense        |
| Amigos Library Services Incorporated                   | 02865              | 9/11/2020   | \$ 4,213.00   | Software Maintenance and Support   |
| Amigos Library Services Incorporated                   | 02865              | 9/18/2020   | \$ 6,489.00   | LIBR Electronic Resources          |
| Amigos Library Services Incorporated                   | 02865              | 10/9/2020   | \$ 1,655.96   | Contracted Services                |
| Amigos Library Services Incorporated                   | 02865              | 10/21/2020  | \$ 2,778.91   | LIBR Electronic Resources          |

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| <u>Name</u>                          | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                     |
|--------------------------------------|--------------------|-------------|---------------|------------------------------------|
| Amigos Library Services Incorporated | 02865              | 11/11/2020  | \$ 469.26     | LIBR Electronic Resources          |
| Amigos Library Services Incorporated | 02865              | 1/22/2021   | \$ 1,440.00   | LIBR Electronic Resources          |
| Amigos Library Services Incorporated | 02865              | 1/29/2021   | \$ 1,600.00   | Institutional Assoc Fees and Dues  |
| Amigos Library Services Incorporated | 02865              | 2/12/2021   | \$ 4,317.30   | LIBR Electronic Resources          |
| Amigos Library Services Incorporated | 02865              | 5/28/2021   | \$ 16,967.54  | LIBR Electronic Resources          |
| Amigos Library Services Incorporated | 02865              | 6/2/2021    | \$ 2,400.00   | Institutional Assoc Fees and Dues  |
| Amigos Library Services Incorporated | 02865              | 6/4/2021    | \$ 13,291.64  | LIBR Electronic Resources          |
| Amigos Library Services Incorporated | 02865              | 6/18/2021   | \$ 12,554.02  | LIBR Electronic Resources          |
| Amigos Library Services Incorporated | 02865              | 8/4/2021    | \$ 2,400.00   | LIBR Electronic Resources          |
| Ancestral Liberation Firm            | 39187              | 10/16/2020  | \$ 400.00     | Contracted Performances + Lectures |
| Anderson                             | 33691              | 2/3/2021    | \$ 445.50     | Employee Professional Development  |
| Anderson                             | 53279              | 4/23/2021   | \$ 3,000.00   | Contracted Services-Independent    |
| Anderson                             | 35724              | 5/21/2021   | \$ 8.49       | Travel and Purchasing Card Payable |
| Anderson                             | 33691              | 6/2/2021    | \$ 1,232.28   | Employee Professional Development  |
| Anderson Marketing Group             | 25285              | 10/30/2020  | \$ 23,000.00  | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 11/18/2020  | \$ 945.00     | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 12/11/2020  | \$ 23,000.00  | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 12/18/2020  | \$ 6,216.00   | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 1/8/2021    | \$ 29,385.64  | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 1/20/2021   | \$ 9,953.49   | Advertising Expense-Print Media    |
| Anderson Marketing Group             | 25285              | 1/22/2021   | \$ 22,018.40  | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 1/29/2021   | \$ 1,606.50   | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 2/26/2021   | \$ 2,677.50   | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 3/3/2021    | \$ 3,924.95   | Advertising Expense-Radio          |
| Anderson Marketing Group             | 25285              | 3/19/2021   | \$ 80,760.00  | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 3/26/2021   | \$ 25,129.20  | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 4/14/2021   | \$ 500.00     | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 4/16/2021   | \$ 20,853.00  | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 4/23/2021   | \$ 41,366.59  | Advertising Expense-Television     |
| Anderson Marketing Group             | 25285              | 5/14/2021   | \$ 121,771.64 | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 5/19/2021   | \$ 91,697.47  | Advertising Expense-Radio          |
| Anderson Marketing Group             | 25285              | 5/21/2021   | \$ 3,213.00   | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 5/26/2021   | \$ 6,937.98   | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 6/4/2021    | \$ 64,172.03  | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 6/11/2021   | \$ 23,000.00  | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 6/16/2021   | \$ 109,991.42 | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 6/18/2021   | \$ 15,716.40  | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 7/21/2021   | \$ 88,458.86  | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 7/30/2021   | \$ 148,585.50 | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 8/13/2021   | \$ 80,643.50  | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 8/18/2021   | \$ 250,027.30 | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 8/20/2021   | \$ 150,465.23 | Advertising Expense-Other          |
| Anderson Marketing Group             | 25285              | 8/25/2021   | \$ 2,382.97   | Advertising Expense-Radio          |
| Anderson Marketing Group             | 25285              | 8/27/2021   | \$ 80,307.84  | Advertising Expense-Other          |
| Andrews                              | 70483              | 8/5/2021    | \$ 500.00     | Contracted Services                |
| Anguiano                             | 50861              | 8/5/2021    | \$ 500.00     | Contracted Services                |
| Anguiano                             | 49407              | 8/18/2021   | \$ 2,200.00   | Employee Professional Development  |
| Annette Austin International         | 32872              | 9/17/2020   | \$ 7,600.00   | Contracted Services                |
| Ansbury                              | 28633              | 5/26/2021   | \$ 221.00     | TRVL USA Emp Meals Out Of Town     |
| Anthology Inc of NY                  | 61396              | 6/2/2021    | \$ 3,333.00   | Contracted Services                |
| Anthony Armstrong Agency             | 01525              | 10/7/2020   | \$ 140.00     | Contracted Services                |
| Anthony Armstrong Agency             | 01525              | 6/23/2021   | \$ 210.00     | Contracted Services                |
| Anthony Armstrong Agency             | 01525              | 8/18/2021   | \$ 1,730.00   | Contracted Services                |
| Antonio                              | 51518              | 10/2/2020   | \$ 28.20      | Lab Supplies and Materials         |
| Antonio                              | 51518              | 12/16/2020  | \$ 41.40      | TRVL USA Emp Miles Parking In-Town |
| Apollo Water Services                | 36379              | 9/17/2020   | \$ 300.00     | Utilities-Water                    |
| Apollo Water Services                | 36379              | 9/24/2020   | \$ 790.00     | Utilities-Water                    |
| Apollo Water Services                | 36379              | 10/23/2020  | \$ 2,507.16   | Repair and Maintenance             |
| Apollo Water Services                | 36379              | 10/28/2020  | \$ 14,863.30  | Plant Maintenance Contracts        |
| Apollo Water Services                | 36379              | 11/6/2020   | \$ 550.00     | Utilities-Water                    |
| Apollo Water Services                | 36379              | 11/11/2020  | \$ 5,964.50   | Plant Maintenance Contracts        |
| Apollo Water Services                | 36379              | 11/13/2020  | \$ 15,800.53  | Plant Maintenance Contracts        |
| Apollo Water Services                | 36379              | 11/18/2020  | \$ 16,136.92  | Plant Maintenance Contracts        |
| Apollo Water Services                | 36379              | 11/25/2020  | \$ 3,740.01   | Plant Maintenance Contracts        |

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| <u>Name</u>           | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                       |
|-----------------------|--------------------|-------------|---------------|--------------------------------------|
| Apollo Water Services | 36379              | 12/4/2020   | \$ 4,322.25   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 12/9/2020   | \$ 4,295.94   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 12/18/2020  | \$ 15,359.23  | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 1/6/2021    | \$ 1,430.00   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 1/13/2021   | \$ 16.00      | Freight                              |
| Apollo Water Services | 36379              | 1/15/2021   | \$ 233.53     | Mechanical /Elec/Plumbing            |
| Apollo Water Services | 36379              | 1/20/2021   | \$ 21,766.48  | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 1/22/2021   | \$ 7,278.19   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 1/29/2021   | \$ 7,278.19   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 2/3/2021    | \$ 7,526.00   | PM Individual Projects               |
| Apollo Water Services | 36379              | 2/12/2021   | \$ 3,740.01   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 2/24/2021   | \$ 9,749.60   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 2/26/2021   | \$ 444.42     | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 3/3/2021    | \$ 3,740.01   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 3/5/2021    | \$ 1,784.42   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 3/17/2021   | \$ 12,169.94  | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 3/19/2021   | \$ 5,629.56   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 3/26/2021   | \$ 8,035.95   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 4/7/2021    | \$ 1,784.42   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 4/9/2021    | \$ 250.00     | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 4/14/2021   | \$ 2,213.14   | Mechanical /Elec/Plumbing            |
| Apollo Water Services | 36379              | 4/16/2021   | \$ 9,749.60   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 5/5/2021    | \$ 2,524.42   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 5/7/2021    | \$ 8,591.88   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 5/12/2021   | \$ 490.00     | Repair and Maintenance               |
| Apollo Water Services | 36379              | 5/14/2021   | \$ 10,983.51  | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 5/19/2021   | \$ 9,749.60   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 6/2/2021    | \$ 15,555.06  | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 6/4/2021    | \$ 2,042.81   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 6/18/2021   | \$ 17,895.55  | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 7/14/2021   | \$ 14,000.00  | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 7/16/2021   | \$ 24,090.97  | Repair and Maintenance               |
| Apollo Water Services | 36379              | 8/4/2021    | \$ 48,791.25  | Repair and Maintenance               |
| Apollo Water Services | 36379              | 8/6/2021    | \$ 15,560.76  | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 8/11/2021   | \$ 9,722.26   | Plant Maintenance Contracts          |
| Apollo Water Services | 36379              | 8/18/2021   | \$ 1,132.09   | Plant Maintenance Contracts          |
| Apple Inc             | 02913              | 9/2/2020    | \$ 13,381.00  | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc             | 02913              | 9/25/2020   | \$ 1,596.50   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc             | 02913              | 9/30/2020   | \$ 14,356.00  | Inventory                            |
| Apple Inc             | 02913              | 10/2/2020   | \$ 46.00      | Inventory                            |
| Apple Inc             | 02913              | 10/2/2020   | \$ 735.00     | Inventory                            |
| Apple Inc             | 02913              | 10/7/2020   | \$ 10,446.00  | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc             | 02913              | 10/14/2020  | \$ 252.00     | Inventory                            |
| Apple Inc             | 02913              | 10/16/2020  | \$ 6,448.00   | All Computers & Tech Equip over 5K   |
| Apple Inc             | 02913              | 10/21/2020  | \$ 1,510.00   | Inventory                            |
| Apple Inc             | 02913              | 10/23/2020  | \$ 1,701.00   | Inventory                            |
| Apple Inc             | 02913              | 10/28/2020  | \$ 967.00     | Inventory                            |
| Apple Inc             | 02913              | 10/30/2020  | \$ 1,858.00   | Inventory                            |
| Apple Inc             | 02913              | 11/11/2020  | \$ 2,953.00   | Inventory                            |
| Apple Inc             | 02913              | 11/13/2020  | \$ 527.00     | Inventory                            |
| Apple Inc             | 02913              | 11/20/2020  | \$ 3,881.00   | Inventory                            |
| Apple Inc             | 02913              | 11/25/2020  | \$ 469.50     | NonHigh Risk Computr Equip under 1K  |
| Apple Inc             | 02913              | 12/9/2020   | \$ 134.00     | Lab Equipment Maintenance            |
| Apple Inc             | 02913              | 12/18/2020  | \$ 10,283.00  | Inventory                            |
| Apple Inc             | 02913              | 1/6/2021    | \$ 16,801.95  | Lab Equipment Maintenance            |
| Apple Inc             | 02913              | 1/8/2021    | \$ 3,532.00   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc             | 02913              | 1/8/2021    | \$ 4,226.50   | Lab Equipment Maintenance            |
| Apple Inc             | 02913              | 1/13/2021   | \$ 6,683.10   | Inventory                            |
| Apple Inc             | 02913              | 1/15/2021   | \$ 2,376.00   | Contracted Services                  |
| Apple Inc             | 02913              | 1/15/2021   | \$ 3,673.95   | Inventory                            |
| Apple Inc             | 02913              | 1/20/2021   | \$ 175.00     | Contracted Services                  |
| Apple Inc             | 02913              | 1/22/2021   | \$ 2,299.95   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc             | 02913              | 1/27/2021   | \$ 9,084.50   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc             | 02913              | 1/29/2021   | \$ 450.00     | High Risk Comp & Othr IT Equip <\$5K |

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|-----------------------------|--------------------|-------------|---------------|--------------------------------------|
| Apple Inc                   | 02913              | 1/29/2021   | \$ 1,580.00   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 2/5/2021    | \$ 75,872.00  | Computer Dsktp/Laptp/Tablets <5K     |
| Apple Inc                   | 02913              | 2/10/2021   | \$ 3,792.00   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 2/24/2021   | \$ 161.00     | Contracted Services                  |
| Apple Inc                   | 02913              | 2/26/2021   | \$ 31,341.00  | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 3/17/2021   | \$ 4,832.00   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 3/19/2021   | \$ 22,496.00  | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 3/26/2021   | \$ 309.00     | Inventory                            |
| Apple Inc                   | 02913              | 3/31/2021   | \$ 3,404.00   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 4/7/2021    | \$ 431.00     | Inventory                            |
| Apple Inc                   | 02913              | 4/14/2021   | \$ 9,923.00   | Inventory                            |
| Apple Inc                   | 02913              | 4/16/2021   | \$ 5,915.00   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 4/21/2021   | \$ 14,664.00  | All Computers & Tech Equip over 5K   |
| Apple Inc                   | 02913              | 4/23/2021   | \$ 3,247.00   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 5/5/2021    | \$ 2,966.00   | Inventory                            |
| Apple Inc                   | 02913              | 5/7/2021    | \$ 1,439.00   | Inventory                            |
| Apple Inc                   | 02913              | 5/12/2021   | \$ 1,135.00   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 5/14/2021   | \$ 1,741.00   | Inventory                            |
| Apple Inc                   | 02913              | 5/26/2021   | \$ 7,958.50   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 6/2/2021    | \$ 3,262.00   | Inventory                            |
| Apple Inc                   | 02913              | 6/4/2021    | \$ 7,559.00   | Inventory                            |
| Apple Inc                   | 02913              | 6/9/2021    | \$ 2,277.00   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 6/11/2021   | \$ 879.00     | Inventory                            |
| Apple Inc                   | 02913              | 6/18/2021   | \$ 14,028.50  | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 6/23/2021   | \$ 3,020.00   | Inventory                            |
| Apple Inc                   | 02913              | 6/30/2021   | \$ 295.00     | NonHigh Risk Computr Equip under 1K  |
| Apple Inc                   | 02913              | 7/2/2021    | \$ 1,660.00   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 7/14/2021   | \$ 4,246.00   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 7/16/2021   | \$ 48,537.00  | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 7/21/2021   | \$ 13,780.00  | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 7/23/2021   | \$ 461.00     | Tools, Equip and Furniture under 1K  |
| Apple Inc                   | 02913              | 7/30/2021   | \$ 21,864.75  | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 8/4/2021    | \$ 585,761.00 | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 8/6/2021    | \$ 178,973.00 | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 8/13/2021   | \$ 142,596.00 | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 8/18/2021   | \$ 764.00     | NonHigh Risk Computr Equip under 1K  |
| Apple Inc                   | 02913              | 8/20/2021   | \$ 5,033.00   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 8/25/2021   | \$ 1,190.00   | High Risk Comp & Othr IT Equip <\$5K |
| Apple Inc                   | 02913              | 8/27/2021   | \$ 14,101.00  | High Risk Comp & Othr IT Equip <\$5K |
| Apple Specialty Advertising | 02917              | 8/27/2021   | \$ 2,546.17   | Advertising Exp-Promotion Materials  |
| Appointy Software Inc       | 35128              | 10/2/2020   | \$ 239.88     | Software Maintenance and Support     |
| Appointy Software Inc       | 35128              | 8/4/2021    | \$ 239.88     | Software Maintenance and Support     |
| Aqua Service Distributors   | 02930              | 12/3/2020   | \$ 234.37     | Repair and Maintenance               |
| Araiza                      | 94289              | 1/12/2021   | \$ 100.00     | Other Op - Event Booth Rental Revue  |
| A-Ram Plumbing Inc          | 28198              | 9/18/2020   | \$ 1,229.22   | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 10/23/2020  | \$ 592.00     | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 10/30/2020  | \$ 315.51     | Repair and Maintenance               |
| A-Ram Plumbing Inc          | 28198              | 1/8/2021    | \$ 456.00     | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 1/15/2021   | \$ 598.00     | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 3/3/2021    | \$ 300.50     | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 3/17/2021   | \$ 2,756.53   | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 4/23/2021   | \$ 228.00     | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 4/28/2021   | \$ 2,988.87   | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 4/30/2021   | \$ 1,055.25   | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 6/16/2021   | \$ 481.76     | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 6/30/2021   | \$ 1,398.68   | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 7/9/2021    | \$ 2,332.48   | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 7/16/2021   | \$ 3,457.50   | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 7/30/2021   | \$ 669.00     | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 8/4/2021    | \$ 611.91     | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 8/6/2021    | \$ 3,558.42   | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 8/13/2021   | \$ 14,574.40  | Mechanical /Elec/Plumbing            |
| A-Ram Plumbing Inc          | 28198              | 8/18/2021   | \$ 1,148.95   | Mechanical /Elec/Plumbing            |
| Arathi School of Dance      | 91609              | 4/22/2021   | \$ 1,066.25   | Other Op - Property Rental Rev       |

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|-------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| ARC Document Solutions                          | 06253              | 12/16/2020  | \$ 12,236.54  | Contracted Services                 |
| Archer                                          | 22306              | 9/2/2020    | \$ 2,200.00   | Employee Professional Development   |
| Archer                                          | 22306              | 7/9/2021    | \$ 2,200.00   | Employee Professional Development   |
| Archetype Innovations LLC                       | 38172              | 7/29/2021   | \$ 1,300.00   | Computer Software under \$5k        |
| Archetype Innovations LLC                       | 38172              | 8/5/2021    | \$ 3,000.00   | Contracted Services                 |
| ArchiveSocial                                   | 39880              | 9/24/2020   | \$ 4,788.00   | Advertising Expense-Other           |
| Ardin                                           | 47668              | 5/12/2021   | \$ 1,589.64   | Employee Professional Development   |
| Arete Building Services                         | 10245              | 8/20/2021   | \$ 2,858.24   | Floor Care                          |
| Arevalo                                         | 10858              | 11/25/2020  | \$ 57.50      | Clearing - Check Reissuance         |
| Arevalo                                         | 41254              | 8/4/2021    | \$ 9,000.00   | Contracted Performances + Lectures  |
| Armenta                                         | 64215              | 6/2/2021    | \$ 2,695.00   | Repair and Maintenance              |
| Armstrong                                       | 05852              | 12/9/2020   | \$ 500.00     | Contracted Performances + Lectures  |
| Armstrong                                       | 35403              | 2/26/2021   | \$ 421.00     | Contracted Services-Independent     |
| Armstrong                                       | 35403              | 4/7/2021    | \$ 1,125.00   | Contracted Services-Independent     |
| Armstrong                                       | 35403              | 5/7/2021    | \$ 1,000.00   | Contracted Services-Independent     |
| Armstrong                                       | 35403              | 5/26/2021   | \$ 500.00     | Contracted Services-Independent     |
| Armstrong                                       | 35403              | 6/25/2021   | \$ 2,000.00   | Student Prizes, Awards, Attendance  |
| Armstrong                                       | 35403              | 8/25/2021   | \$ 2,000.00   | Student Prizes, Awards, Attendance  |
| Arocha                                          | 82030              | 9/3/2020    | \$ 700.00     | Contracted Performances + Lectures  |
| Arocha                                          | 82030              | 9/17/2020   | \$ 2,150.00   | Contracted Services-Independent     |
| Arocha                                          | 82030              | 9/24/2020   | \$ 900.00     | Contracted Services-Independent     |
| Arocha                                          | 82030              | 9/28/2020   | \$ 700.00     | Contracted Services                 |
| Arocha                                          | 82030              | 10/29/2020  | \$ 500.00     | Contracted Services                 |
| Arocha                                          | 82030              | 11/5/2020   | \$ 300.00     | Contracted Services                 |
| Arocha                                          | 82030              | 11/25/2020  | \$ 800.00     | Contracted Services                 |
| Arocha                                          | 82030              | 12/17/2020  | \$ 4,000.00   | Contracted Services-Independent     |
| Arocha                                          | 82030              | 2/25/2021   | \$ 2,100.00   | Contracted Services                 |
| Arocha                                          | 82030              | 3/4/2021    | \$ 1,200.00   | Contracted Services                 |
| Arocha                                          | 82030              | 4/1/2021    | \$ 800.00     | Contracted Services                 |
| Arocha                                          | 82030              | 4/29/2021   | \$ 800.00     | Contracted Services                 |
| Arocha                                          | 82030              | 5/27/2021   | \$ 2,300.00   | Student Graduation Expense          |
| Arocha                                          | 82030              | 7/15/2021   | \$ 1,050.00   | Contracted Services                 |
| Arocha                                          | 82030              | 7/29/2021   | \$ 800.00     | Contracted Services                 |
| Arocha                                          | 82030              | 8/5/2021    | \$ 800.00     | Contracted Services                 |
| Arocha                                          | 82030              | 8/12/2021   | \$ 800.00     | Contracted Services                 |
| Arocha                                          | 82030              | 8/26/2021   | \$ 800.00     | Contracted Services                 |
| Arriola                                         | 32763              | 6/17/2021   | \$ 150.00     | Student Stipends - Summer           |
| Arriola                                         | 32763              | 8/19/2021   | \$ 300.00     | Student Stipends - Summer           |
| Artcom Communications South LLC                 | 46318              | 1/13/2021   | \$ 48,774.02  | Construction - Contracts Costs      |
| Artcom Communications South LLC                 | 46318              | 1/15/2021   | \$ 11,315.07  | Retainage-Artcom Associates Inc.    |
| Arthur J Gallagher Risk Management Services Inc | 23112              | 9/30/2020   | \$ 106,627.00 | BEN - WCISELFINS                    |
| Arthur J Gallagher Risk Management Services Inc | 23112              | 12/2/2020   | \$ 6,580.00   | BEN - WCISELFINS                    |
| Articulate Global Incorporated                  | 36734              | 5/26/2021   | \$ 3,699.30   | Computer Software under \$5k        |
| Artisan at Mission Creek                        | 44736              | 11/23/2020  | \$ 1,012.00   | GRNT Student Living Allowances      |
| Ascension DePaul Services                       | 19636              | 11/18/2020  | \$ 2,600.00   | Contracted Child Care Services      |
| Ascension DePaul Services                       | 19636              | 12/4/2020   | \$ 1,222.00   | Contracted Child Care Services      |
| Ascension DePaul Services                       | 19636              | 12/18/2020  | \$ 564.00     | Contracted Child Care Services      |
| Ascension DePaul Services                       | 19636              | 3/19/2021   | \$ 252.00     | Contracted Child Care Services      |
| Ascension DePaul Services                       | 19636              | 3/31/2021   | \$ 2,760.00   | Contracted Child Care Services      |
| Ascension DePaul Services                       | 19636              | 4/9/2021    | \$ 444.00     | Contracted Child Care Services      |
| Ascension DePaul Services                       | 19636              | 4/16/2021   | \$ 4,214.00   | Contracted Child Care Services      |
| Ascension DePaul Services                       | 19636              | 5/7/2021    | \$ 2,516.00   | Contracted Child Care Services      |
| Ascension DePaul Services                       | 19636              | 5/14/2021   | \$ 528.00     | Contracted Child Care Services      |
| Ascension DePaul Services                       | 19636              | 5/26/2021   | \$ 250.00     | Contracted Child Care Services      |
| Ascension DePaul Services                       | 19636              | 5/26/2021   | \$ 1,258.00   | Contracted Child Care Services      |
| Asel Art Supply Inc                             | 02963              | 9/10/2020   | \$ 4,643.20   | Tools, Equip and Furniture under 1K |
| Asher                                           | 11225              | 10/9/2020   | \$ 2,085.00   | Employee Professional Development   |
| Asociacion de Empresarios Mexicanos             | 37739              | 10/8/2020   | \$ 400.00     | Publication Subscriptions           |
| Assessment Technologies Institute LLC           | 27367              | 9/23/2020   | \$ 262,350.00 | Instructional Supplies              |
| Assessment Technologies Institute LLC           | 27367              | 10/2/2020   | \$ 18,500.00  | Instructional Supplies              |
| Assessment Technologies Institute LLC           | 27367              | 10/16/2020  | \$ 15,375.09  | Student Test or Certification Fee   |
| Assessment Technologies Institute LLC           | 27367              | 11/6/2020   | \$ 55.00      | Instructional Supplies              |
| Assessment Technologies Institute LLC           | 27367              | 1/8/2021    | \$ 1,365.00   | Contracted Services                 |
| Assessment Technologies Institute LLC           | 27367              | 1/22/2021   | \$ 2,362.50   | Accounts Payable Chargebacks        |

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|--------------------------------------------------------------|--------------------|-------------|---------------|-----------------------------------|
| Assessment Technologies Institute LLC                        | 27367              | 2/10/2021   | \$ 1,910.00   | Contracted Services               |
| Assessment Technologies Institute LLC                        | 27367              | 2/12/2021   | \$ 242,643.75 | Instructional Supplies            |
| Assessment Technologies Institute LLC                        | 27367              | 2/26/2021   | \$ 2,005.00   | Contracted Services               |
| Assessment Technologies Institute LLC                        | 27367              | 4/16/2021   | \$ 1,253.34   | Lab Supplies and Materials        |
| Assessment Technologies Institute LLC                        | 27367              | 5/14/2021   | \$ 315.00     | Contracted Services               |
| Assessment Technologies Institute LLC                        | 27367              | 6/18/2021   | \$ 1,370.00   | Instructional Supplies            |
| Assessment Technologies Institute LLC                        | 27367              | 7/30/2021   | \$ 34,853.44  | Student Test or Certification Fee |
| Assessment Technologies Institute LLC                        | 27367              | 8/4/2021    | \$ 6,386.70   | Student Test or Certification Fee |
| Assessment Technologies Institute LLC                        | 27367              | 8/11/2021   | \$ 1,040.00   | Student Test or Certification Fee |
| Assn Of Veterinary Tech Ed                                   | 02994              | 2/25/2021   | \$ 490.00     | Institutional Assoc Fees and Dues |
| Associated Collegiate Press                                  | 02996              | 6/10/2021   | \$ 155.00     | Employee Memberships and Dues     |
| Associated Plumbing-Heating-Cooling Contractors of Texas Inc | 02907              | 4/2/2021    | \$ 317.81     | Lab Supplies and Materials        |
| Association for Institutional Research                       | 11481              | 6/17/2021   | \$ 170.00     | Institutional Assoc Fees and Dues |
| Association for Talent Development                           | 57148              | 10/14/2020  | \$ 2,556.00   | Employee Memberships and Dues     |
| Association for Talent Development                           | 57148              | 1/15/2021   | \$ 2,686.00   | Employee Professional Development |
| Association for the Assessment of Learning in Higher Educati | 30049              | 7/8/2021    | \$ 2,000.00   | Institutional Assoc Fees and Dues |
| Association for the Study of Higher Education - ASHE         | 29198              | 9/17/2020   | \$ 185.00     | Institutional Assoc Fees and Dues |
| Association for the Study of Higher Education - ASHE         | 29198              | 4/29/2021   | \$ 185.00     | Institutional Assoc Fees and Dues |
| Association of American Colleges and Universities            | 52317              | 6/29/2021   | \$ 940.00     | Institutional Assoc Fees and Dues |
| Association of American Colleges and Universities            | 52317              | 7/8/2021    | \$ 4,200.00   | Employee Professional Development |
| Association of Community College Trustees                    | 02986              | 5/6/2021    | \$ 9,443.00   | Institutional Assoc Fees and Dues |
| Association of Community College Trustees                    | 02986              | 8/12/2021   | \$ 1,245.00   | Employee Professional Development |
| Association of Governing Boards                              | 02989              | 3/17/2021   | \$ 3,595.00   | Institutional Assoc Fees and Dues |
| Association of International Education                       | 27971              | 8/11/2021   | \$ 400.00     | Institutional Assoc Fees and Dues |
| AT & T Mobility National Accounts LLC                        | 23826              | 9/3/2020    | \$ 4,075.40   | COMM Basic Telephone Service      |
| AT & T Mobility National Accounts LLC                        | 23826              | 1/14/2021   | \$ 50.25      | COMM Basic Telephone Service      |
| AT & T Mobility National Accounts LLC                        | 23826              | 1/14/2021   | \$ 3,532.33   | COMM Basic Telephone Service      |
| AT & T Mobility National Accounts LLC                        | 23826              | 1/19/2021   | \$ 1,168.48   | COMM Basic Telephone Service      |
| AT & T Mobility National Accounts LLC                        | 23826              | 2/25/2021   | \$ 1,698.55   | COMM Basic Telephone Service      |
| AT & T Mobility National Accounts LLC                        | 23826              | 2/25/2021   | \$ 5,878.29   | COMM Basic Telephone Service      |
| AT & T Mobility National Accounts LLC                        | 23826              | 7/8/2021    | \$ 1,647.90   | COMM Basic Telephone Service      |
| AT & T Mobility National Accounts LLC                        | 23826              | 7/8/2021    | \$ 1,198.09   | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 9/10/2020   | \$ 746.68     | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 9/10/2020   | \$ 293.49     | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 9/10/2020   | \$ 736.56     | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 9/10/2020   | \$ 534.42     | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 9/17/2020   | \$ 6,409.44   | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 10/15/2020  | \$ 4,600.34   | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 10/15/2020  | \$ 21,503.79  | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 10/15/2020  | \$ 366.08     | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 10/15/2020  | \$ 1,473.12   | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 10/15/2020  | \$ 150.58     | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 10/15/2020  | \$ 1,493.36   | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 10/22/2020  | \$ 52,686.30  | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 12/3/2020   | \$ 32,269.60  | COMM Cell Phone Expense           |
| AT&T                                                         | 01224              | 12/17/2020  | \$ 953.72     | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 12/17/2020  | \$ 2,266.85   | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 12/17/2020  | \$ 23,571.00  | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 12/17/2020  | \$ 37,489.11  | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 12/17/2020  | \$ 1,547.70   | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 12/17/2020  | \$ 35,647.47  | COMM Cell Phone Expense           |
| AT&T                                                         | 01224              | 12/17/2020  | \$ 40.21      | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 12/17/2020  | \$ 53.39      | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 1/14/2021   | \$ 37,990.96  | COMM Cell Phone Expense           |
| AT&T                                                         | 01224              | 1/19/2021   | \$ 296.37     | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 1/19/2021   | \$ 248.53     | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 1/28/2021   | \$ 35,124.40  | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 2/4/2021    | \$ 39,316.26  | COMM Cell Phone Expense           |
| AT&T                                                         | 01224              | 2/11/2021   | \$ 1,525.19   | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 2/11/2021   | \$ 1,627.86   | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 2/11/2021   | \$ 1,592.38   | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 2/11/2021   | \$ 314.84     | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 2/11/2021   | \$ 13,592.51  | COMM Basic Telephone Service      |
| AT&T                                                         | 01224              | 2/11/2021   | \$ 15,714.00  | COMM Basic Telephone Service      |

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| <u>Name</u>                             | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>               |
|-----------------------------------------|--------------------|-------------|---------------|------------------------------|
| AT&T                                    | 01224              | 2/11/2021   | \$ 344.11     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 3/25/2021   | \$ 1,529.92   | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 3/25/2021   | \$ 322.54     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 3/25/2021   | \$ 176.71     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 3/25/2021   | \$ 868.66     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 3/25/2021   | \$ 472.24     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 3/25/2021   | \$ 549.58     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 3/25/2021   | \$ 15,714.00  | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 3/25/2021   | \$ 1,547.70   | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 3/25/2021   | \$ 35,395.74  | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 4/8/2021    | \$ 176.71     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 4/8/2021    | \$ 41,767.72  | COMM Cell Phone Expense      |
| AT&T                                    | 01224              | 4/8/2021    | \$ 48,115.31  | COMM Cell Phone Expense      |
| AT&T                                    | 01224              | 4/29/2021   | \$ 767.78     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 4/29/2021   | \$ 48,308.28  | COMM Cell Phone Expense      |
| AT&T                                    | 01224              | 5/6/2021    | \$ 771.12     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 5/6/2021    | \$ 515.90     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 5/6/2021    | \$ 11,798.58  | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 5/6/2021    | \$ 275.59     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 5/6/2021    | \$ 2,422.10   | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 5/13/2021   | \$ 79.54      | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 5/13/2021   | \$ 297.91     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 5/13/2021   | \$ 7,857.00   | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 6/3/2021    | \$ 45,575.74  | COMM Cell Phone Expense      |
| AT&T                                    | 01224              | 6/10/2021   | \$ 59.00      | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 6/10/2021   | \$ 618.02     | COMM Long Distance Expense   |
| AT&T                                    | 01224              | 6/10/2021   | \$ 551.10     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 6/10/2021   | \$ 159.04     | COMM Long Distance Expense   |
| AT&T                                    | 01224              | 6/10/2021   | \$ 1,541.92   | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 6/17/2021   | \$ 767.18     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 6/17/2021   | \$ 15,714.00  | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 6/17/2021   | \$ 1,031.80   | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 6/17/2021   | \$ 23,597.16  | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 6/29/2021   | \$ 59.99      | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 6/29/2021   | \$ 44,258.58  | COMM Cell Phone Expense      |
| AT&T                                    | 01224              | 7/8/2021    | \$ 178.27     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 7/8/2021    | \$ 1,534.36   | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 7/8/2021    | \$ 551.02     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 7/8/2021    | \$ 22.19      | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 7/8/2021    | \$ 1,541.60   | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 7/8/2021    | \$ 159.00     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 7/8/2021    | \$ 15,714.00  | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 7/8/2021    | \$ 1,031.80   | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 7/14/2021   | \$ 23,597.16  | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 7/29/2021   | \$ 39,610.69  | COMM Cell Phone Expense      |
| AT&T                                    | 01224              | 8/12/2021   | \$ 1,528.79   | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 8/12/2021   | \$ 176.29     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 8/12/2021   | \$ 775.13     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 8/12/2021   | \$ 243.41     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 8/12/2021   | \$ 273.42     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 8/12/2021   | \$ 7,857.00   | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 8/12/2021   | \$ 515.90     | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 8/12/2021   | \$ 11,798.84  | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 8/12/2021   | \$ 2,472.35   | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 8/12/2021   | \$ 2,368.44   | COMM Basic Telephone Service |
| AT&T                                    | 01224              | 8/19/2021   | \$ 176.29     | COMM Basic Telephone Service |
| Atascosa Rural Water Supply Corporation | 26375              | 9/24/2020   | \$ 640.72     | Accounts Payable Chargebacks |
| Atascosa Rural Water Supply Corporation | 26375              | 10/22/2020  | \$ 428.01     | Accounts Payable Chargebacks |
| Atascosa Rural Water Supply Corporation | 26375              | 11/25/2020  | \$ 1,729.28   | Accounts Payable Chargebacks |
| Atascosa Rural Water Supply Corporation | 26375              | 1/7/2021    | \$ 390.47     | Accounts Payable Chargebacks |
| Atascosa Rural Water Supply Corporation | 26375              | 1/21/2021   | \$ 390.47     | Accounts Payable Chargebacks |
| Atascosa Rural Water Supply Corporation | 26375              | 3/4/2021    | \$ 1,085.90   | Accounts Payable Chargebacks |
| Atascosa Rural Water Supply Corporation | 26375              | 3/25/2021   | \$ 806.09     | Accounts Payable Chargebacks |
| Atascosa Rural Water Supply Corporation | 26375              | 4/29/2021   | \$ 536.82     | Accounts Payable Chargebacks |

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| <u>Name</u>                             | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|-----------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Atascosa Rural Water Supply Corporation | 26375              | 5/20/2021   | \$ 671.41     | Accounts Payable Chargebacks        |
| Atascosa Rural Water Supply Corporation | 26375              | 6/17/2021   | \$ 582.15     | Accounts Payable Chargebacks        |
| Atascosa Rural Water Supply Corporation | 26375              | 7/22/2021   | \$ 390.47     | Accounts Payable Chargebacks        |
| Atascosa Rural Water Supply Corporation | 26375              | 8/19/2021   | \$ 390.47     | Accounts Payable Chargebacks        |
| ATech Training Incorporated             | 03013              | 10/28/2020  | \$ 1,160.00   | Lab Supplies and Materials          |
| Athens Insurance Service Inc            | 53305              | 9/23/2020   | \$ 11,892.05  | BEN - WCISELFINS                    |
| Athens Insurance Service Inc            | 53305              | 10/14/2020  | \$ 10,090.22  | BEN - WCISELFINS                    |
| Athens Insurance Service Inc            | 53305              | 11/20/2020  | \$ 11,377.90  | BEN - WCISELFINS                    |
| Athens Insurance Service Inc            | 53305              | 12/18/2020  | \$ 6,522.40   | BEN - WCISELFINS                    |
| Athens Insurance Service Inc            | 53305              | 1/22/2021   | \$ 12,421.91  | BEN - WCISELFINS                    |
| Athens Insurance Service Inc            | 53305              | 2/18/2021   | \$ 24,501.23  | BEN - WCISELFINS                    |
| Athens Insurance Service Inc            | 53305              | 3/26/2021   | \$ 8,570.98   | BEN - WCISELFINS                    |
| Athens Insurance Service Inc            | 53305              | 4/16/2021   | \$ 20,235.23  | BEN - WCISELFINS                    |
| Athens Insurance Service Inc            | 53305              | 5/19/2021   | \$ 39,484.75  | BEN - WCISELFINS                    |
| Athens Insurance Service Inc            | 53305              | 6/11/2021   | \$ 13,215.16  | BEN - WCISELFINS                    |
| Athens Insurance Service Inc            | 53305              | 7/16/2021   | \$ 11,895.95  | BEN - WCISELFINS                    |
| Athens Insurance Service Inc            | 53305              | 8/13/2021   | \$ 8,786.51   | BEN - WCISELFINS                    |
| Athletic Sewing Center & Promotions     | 05160              | 8/26/2021   | \$ 9,940.00   | Instructional Supplies              |
| Atlas Business Solutions Inc            | 75513              | 3/26/2021   | \$ 484.80     | Contracted Services-Independent     |
| Atlas Business Solutions Inc            | 75513              | 6/11/2021   | \$ 1,656.00   | Software Maintenance and Support    |
| ATLAS Leadership Training               | 90128              | 11/6/2020   | \$ 5,000.00   | Contracted Services                 |
| Aubry                                   | 47421              | 4/14/2021   | \$ 400.00     | Contracted Services                 |
| Audio Fidelity Communications LLC       | 15376              | 4/28/2021   | \$ 12,150.00  | Software Maintenance and Support    |
| Audio Optical Systems of Austin Inc     | 03025              | 9/17/2020   | \$ 4,000.00   | Computer Software under \$5k        |
| Audio Optical Systems of Austin Inc     | 03025              | 10/15/2020  | \$ 4,000.00   | Software Maintenance and Support    |
| Audio Optical Systems of Austin Inc     | 03025              | 4/1/2021    | \$ 4,000.00   | Computer Software under \$5k        |
| Audio Optical Systems of Austin Inc     | 03025              | 6/17/2021   | \$ 4,000.00   | Computer Software under \$5k        |
| Audio Optical Systems of Austin Inc     | 03025              | 7/8/2021    | \$ 4,000.00   | Software Maintenance and Support    |
| Audio Optical Systems of Austin Inc     | 03025              | 8/13/2021   | \$ 4,000.00   | Computer Software under \$5k        |
| Austin Community College                | 00801              | 10/15/2020  | \$ 7,925.00   | Institutional Assoc Fees and Dues   |
| Austin Community College                | 00801              | 1/13/2021   | \$ 1,175.00   | Employee Professional Development   |
| Austin Community College                | 00801              | 3/3/2021    | \$ 50.00      | Employee Professional Development   |
| Austin Community College                | 00801              | 4/21/2021   | \$ 1,375.00   | Employee Professional Development   |
| Austin Community College                | 00801              | 5/7/2021    | \$ 675.00     | Institutional Assoc Fees and Dues   |
| Austin Community College                | 00801              | 5/19/2021   | \$ 1,675.00   | Employee Professional Development   |
| Austin Community College                | 00801              | 5/26/2021   | \$ 425.00     | Employee Professional Development   |
| Austin Community College                | 00801              | 6/16/2021   | \$ 500.00     | Employee Professional Development   |
| Austin Community College                | 00801              | 7/16/2021   | \$ 500.00     | Employee Professional Development   |
| Austin Community College                | 00801              | 7/30/2021   | \$ 300.00     | Employee Professional Development   |
| Austin Primal Fitness & Nutrition LLC   | 46954              | 11/12/2020  | \$ 1,500.00   | Contracted Performances + Lectures  |
| Austin Turf and Tractor                 | 45702              | 4/22/2021   | \$ 21,111.62  | Furniture and Equip over 5K - 5 YRS |
| Authentic Promotions.com                | 22704              | 9/18/2020   | \$ 6,561.00   | Advertising Exp-Promotion Materials |
| Authentic Promotions.com                | 22704              | 10/2/2020   | \$ 990.00     | Advertising Exp-Promotion Materials |
| Authentic Promotions.com                | 22704              | 10/21/2020  | \$ 4,647.50   | Advertising Exp-Promotion Materials |
| Authentic Promotions.com                | 22704              | 8/11/2021   | \$ 3,820.50   | Advertising Exp-Promotion Materials |
| Authentic Promotions.com                | 22704              | 8/27/2021   | \$ 32,127.21  | Other Miscellaneous Costs           |
| Auto-Chlor Services LLC                 | 51405              | 3/5/2021    | \$ 2,185.55   | Lab Supplies and Materials          |
| Auto-Chlor Services LLC                 | 51405              | 4/1/2021    | \$ 334.50     | Lab Supplies and Materials          |
| Auto-Chlor Services LLC                 | 51405              | 5/6/2021    | \$ 1,071.71   | Lab Supplies and Materials          |
| Auto-Chlor Services LLC                 | 51405              | 8/5/2021    | \$ 207.95     | Lab Supplies and Materials          |
| Automatic Sync Technologies LLC         | 73214              | 8/25/2021   | \$ 19,900.00  | Contracted Services                 |
| Avalon Group                            | 36651              | 12/18/2020  | \$ 6,000.00   | Contracted Services                 |
| Avalon Group                            | 36651              | 5/21/2021   | \$ 4,000.00   | Contracted Services                 |
| Avila                                   | 33777              | 9/9/2020    | \$ 250.00     | Contracted Child Care Services      |
| Avila                                   | 33777              | 10/7/2020   | \$ 845.00     | Contracted Child Care Services      |
| Avila                                   | 33777              | 11/6/2020   | \$ 865.00     | Contracted Child Care Services      |
| Avila                                   | 33777              | 12/9/2020   | \$ 775.00     | Contracted Child Care Services      |
| Avila                                   | 33777              | 1/8/2021    | \$ 365.00     | Contracted Child Care Services      |
| Avila                                   | 29223              | 2/4/2021    | \$ 450.00     | CE Student Tuit+Fees+Ins+Pkg+Test   |
| Avila                                   | 33777              | 2/10/2021   | \$ 748.00     | Contracted Child Care Services      |
| Avila                                   | 29223              | 4/8/2021    | \$ 150.00     | Student Stipends - Summer           |
| Avila                                   | 29223              | 6/17/2021   | \$ 375.00     | Student Stipends                    |
| Avista Products                         | 18954              | 11/20/2020  | \$ 5,000.00   | Advertising Expense-Print Media     |
| Avista Products                         | 18954              | 12/9/2020   | \$ 3,250.00   | Student Graduation Expense          |

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| <u>Name</u>                 | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                       |
|-----------------------------|--------------------|-------------|---------------|--------------------------------------|
| Avista Products             | 18954              | 5/21/2021   | \$ 10,950.00  | Student Graduation Expense           |
| Avista Products             | 18954              | 8/25/2021   | \$ 5,000.00   | Advertising Expense-Print Media      |
| Avitua                      | 79707              | 10/22/2020  | \$ 50.00      | Contracted Services                  |
| Axe & Tin LLC               | 07200              | 3/24/2021   | \$ 12,000.00  | Furniture and Equip over 5K - 5 YRS  |
| Ayala                       | 10910              | 1/15/2021   | \$ 547.47     | Employee Professional Development    |
| Ayala                       | 24040              | 1/22/2021   | \$ 2,132.28   | Employee Professional Development    |
| Azteca Designs Incorporated | 14516              | 1/6/2021    | \$ 24,850.00  | Contracted Services                  |
| Azteca Designs Incorporated | 14516              | 1/13/2021   | \$ 4,999.00   | Contracted Services                  |
| Azteca Designs Incorporated | 14516              | 3/24/2021   | \$ 9,095.00   | Tools, Equip and Furniture under 1K  |
| B & H Photo Video           | 03076              | 9/2/2020    | \$ 1,843.09   | Computer Dsktp/Laptp/Tablets <5K     |
| B & H Photo Video           | 03076              | 9/25/2020   | \$ 25,392.67  | Tools, Equip and Furniture under 1K  |
| B & H Photo Video           | 03076              | 10/28/2020  | \$ 1,723.68   | High Risk Comp & Othr IT Equip <\$5K |
| B & H Photo Video           | 03076              | 10/30/2020  | \$ 6,276.49   | Other High Risk Non IT Equip <\$5K   |
| B & H Photo Video           | 03076              | 11/18/2020  | \$ 3,470.95   | High Risk Comp & Othr IT Equip <\$5K |
| B & H Photo Video           | 03076              | 12/2/2020   | \$ 4,199.52   | Tools, Equip and Furniture under 1K  |
| B & H Photo Video           | 03076              | 12/16/2020  | \$ 4,449.70   | High Risk Comp & Othr IT Equip <\$5K |
| B & H Photo Video           | 03076              | 1/6/2021    | \$ 7,820.68   | Computer Software under \$5k         |
| B & H Photo Video           | 03076              | 1/20/2021   | \$ 2,960.63   | Computer Dsktp/Laptp/Tablets <5K     |
| B & H Photo Video           | 03076              | 1/22/2021   | \$ 9,999.50   | High Risk Comp & Othr IT Equip <\$5K |
| B & H Photo Video           | 03076              | 4/30/2021   | \$ 4,643.40   | NonHigh Risk Computr Equip under 1K  |
| B & H Photo Video           | 03076              | 5/26/2021   | \$ 1,380.12   | Computer Software under \$5k         |
| B & H Photo Video           | 03076              | 5/28/2021   | \$ 3,019.45   | NonHigh Risk Computr Equip under 1K  |
| B & H Photo Video           | 03076              | 6/4/2021    | \$ 20,441.24  | NonHigh Risk Computr Equip under 1K  |
| B & H Photo Video           | 03076              | 6/25/2021   | \$ 920.08     | Computer Software under \$5k         |
| B & H Photo Video           | 03076              | 6/30/2021   | \$ 846.44     | High Risk Comp & Othr IT Equip <\$5K |
| B & H Photo Video           | 03076              | 7/16/2021   | \$ 1,984.60   | NonHigh Risk Computr Equip under 1K  |
| B & H Photo Video           | 03076              | 7/28/2021   | \$ 2,730.08   | High Risk Comp & Othr IT Equip <\$5K |
| B & H Photo Video           | 03076              | 7/30/2021   | \$ 14,468.46  | Tools, Equip and Furniture under 1K  |
| B & H Photo Video           | 03076              | 8/11/2021   | \$ 895.25     | Furniture and Equipment 1K to 5K     |
| B & H Photo Video           | 03076              | 8/13/2021   | \$ 69.30      | Tools, Equip and Furniture under 1K  |
| B & H Photo Video           | 03076              | 8/20/2021   | \$ 19,563.84  | Furniture and Equipment 1K to 5K     |
| B2Gnow                      | 36526              | 9/17/2020   | \$ 5,950.00   | Software Maintenance and Support     |
| B2Gnow                      | 36526              | 10/15/2020  | \$ 4,125.00   | Software Maintenance and Support     |
| B2Gnow                      | 36526              | 6/17/2021   | \$ 13,450.00  | Software Maintenance and Support     |
| Bac-Flo Unlimited Inc       | 03082              | 11/5/2020   | \$ 708.55     | Tools, Equip and Furniture under 1K  |
| Badillo                     | 37201              | 4/30/2021   | \$ 2,200.00   | Employee Professional Development    |
| Bahlinger                   | 34669              | 8/25/2021   | \$ 668.25     | Employee Professional Development    |
| Bahre                       | 24936              | 11/6/2020   | \$ 2,200.00   | Employee Professional Development    |
| Bailey                      | 32309              | 12/17/2020  | \$ 177.10     | TRVL USA Emp Miles Parking In-Town   |
| Bailey                      | 32309              | 4/22/2021   | \$ 305.76     | TRVL USA Emp Miles Parking In-Town   |
| Bain Medina Bain Inc        | 03086              | 9/2/2020    | \$ 16,875.00  | Construction - Architect Fees        |
| Bain Medina Bain Inc        | 03086              | 9/4/2020    | \$ 2,750.00   | Construction - Architect Fees        |
| Bain Medina Bain Inc        | 03086              | 10/16/2020  | \$ 22,800.00  | Construction - Architect Fees        |
| Bain Medina Bain Inc        | 03086              | 10/21/2020  | \$ 22,500.00  | Contracted Services                  |
| Bain Medina Bain Inc        | 03086              | 11/4/2020   | \$ 8,000.00   | Construction - Architect Fees        |
| Bain Medina Bain Inc        | 03086              | 12/4/2020   | \$ 5,500.00   | Construction - Architect Fees        |
| Bain Medina Bain Inc        | 03086              | 12/16/2020  | \$ 33,060.00  | Construction - Architect Fees        |
| Bain Medina Bain Inc        | 03086              | 12/18/2020  | \$ 4,125.00   | Construction - Architect Fees        |
| Bain Medina Bain Inc        | 03086              | 2/12/2021   | \$ 11,750.00  | Construction - Architect Fees        |
| Bain Medina Bain Inc        | 03086              | 3/5/2021    | \$ 12,875.00  | Construction - Architect Fees        |
| Bain Medina Bain Inc        | 03086              | 3/26/2021   | \$ 6,450.00   | Construction - Other Fees            |
| Bain Medina Bain Inc        | 03086              | 4/2/2021    | \$ 36,875.00  | Construction - Architect Fees        |
| Bain Medina Bain Inc        | 03086              | 4/9/2021    | \$ 30,000.00  | Contracted Services                  |
| Bain Medina Bain Inc        | 03086              | 4/16/2021   | \$ 5,525.00   | Construction - Contracts Costs       |
| Bain Medina Bain Inc        | 03086              | 4/21/2021   | \$ 17,536.75  | Construction - Architect Fees        |
| Bain Medina Bain Inc        | 03086              | 4/28/2021   | \$ 15,500.00  | Construction - Other Fees            |
| Bain Medina Bain Inc        | 03086              | 6/18/2021   | \$ 9,500.00   | Construction - Contracts Costs       |
| Bain Medina Bain Inc        | 03086              | 7/14/2021   | \$ 925.00     | Construction - Contracts Costs       |
| Bain Medina Bain Inc        | 03086              | 7/21/2021   | \$ 13,518.75  | Construction - Architect Fees        |
| Bain Medina Bain Inc        | 03086              | 8/25/2021   | \$ 6,135.00   | Construction - Other Fees            |
| Baker                       | 56616              | 10/21/2020  | \$ 13.80      | TRVL USA Emp Miles Parking In-Town   |
| Baker Wiese                 | 29515              | 7/29/2021   | \$ 58.29      | Refreshments-Other                   |
| Baldrige Foundation         | 66248              | 6/22/2021   | \$ 10,000.00  | Advertising Expense-Sponsorships     |
| Ball                        | 36892              | 5/28/2021   | \$ 2,200.00   | Employee Professional Development    |

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| <u>Name</u>                            | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u>   | <u>Purpose</u>                      |
|----------------------------------------|--------------------|-------------|-----------------|-------------------------------------|
| Band Shoppe                            | 89249              | 5/13/2021   | \$ 296.95       | Office Supplies                     |
| Band Shoppe                            | 89249              | 5/20/2021   | \$ 300.00       | Office Supplies                     |
| Bandera ISD                            | 01032              | 11/30/2020  | \$ 4,200.00     | Contracted ISD Adjunct Faculty Fall |
| Bandera ISD                            | 01032              | 4/29/2021   | \$ 4,800.00     | Contracted ISD Adjunct Faculty Sprg |
| Banester Services/Sim Services         | 03100              | 11/20/2020  | \$ 900.00       | Contracted Services                 |
| Banester Services/Sim Services         | 03100              | 12/4/2020   | \$ 470.00       | Contracted Services                 |
| Banester Services/Sim Services         | 03100              | 12/9/2020   | \$ 4,350.00     | Contracted Services                 |
| Banester Services/Sim Services         | 03100              | 12/16/2020  | \$ 850.00       | Contracted Services                 |
| Banester Services/Sim Services         | 03100              | 12/18/2020  | \$ 700.00       | Repair and Maintenance              |
| Bank Of New York Trust Company         | 01033              | 9/25/2020   | \$ 400.00       | Bond Administration Cost            |
| Bank Of New York Trust Company         | 01033              | 2/12/2021   | \$ 750.00       | Bond Administration Cost            |
| Bank Of New York Trust Company         | 01033              | 6/25/2021   | \$ 250.00       | Bond Administration Cost            |
| Bank Of New York Trust Company         | 01033              | 7/23/2021   | \$ 400.00       | Bond Administration Cost            |
| Bankson Group Ltd                      | 16859              | 10/9/2020   | \$ 3,475.00     | Advertising Exp-Promotion Materials |
| Bankson Group Ltd                      | 16859              | 10/23/2020  | \$ 4,525.00     | Printing Services                   |
| Bankson Group Ltd                      | 16859              | 10/28/2020  | \$ 4,325.00     | Student Prizes, Awards, Attendance  |
| Bankson Group Ltd                      | 16859              | 12/2/2020   | \$ 530.00       | Janitorial Services/Supplies        |
| Bankson Group Ltd                      | 16859              | 12/18/2020  | \$ 2,471.50     | Advertising Exp-Promotion Materials |
| Bankson Group Ltd                      | 16859              | 2/24/2021   | \$ 901.50       | Advertising Exp-Promotion Materials |
| Bankson Group Ltd                      | 16859              | 3/17/2021   | \$ 5,335.00     | Student Prizes, Awards, Attendance  |
| Bankson Group Ltd                      | 16859              | 5/12/2021   | \$ 3,915.00     | Advertising Exp-Promotion Materials |
| Bankson Group Ltd                      | 16859              | 6/2/2021    | \$ 2,705.45     | Student Prizes, Awards, Attendance  |
| Bankson Group Ltd                      | 16859              | 6/25/2021   | \$ 3,360.00     | Advertising Exp-Promotion Materials |
| Bankson Group Ltd                      | 16859              | 7/16/2021   | \$ 7,880.00     | Advertising Exp-Promotion Materials |
| Bankson Group Ltd                      | 16859              | 8/18/2021   | \$ 2,660.00     | Advertising Exp-Promotion Materials |
| Barakat                                | 88233              | 11/19/2020  | \$ 12.00        | Bank Service Charges                |
| Barnes                                 | 23325              | 3/25/2021   | \$ 250.00       | Contracted Services                 |
| Barrientos                             | 35949              | 5/6/2021    | \$ 700.00       | Student Stipends                    |
| Barron                                 | 32762              | 6/17/2021   | \$ 150.00       | Student Stipends - Summer           |
| Bartlett Cocke General Contractors LLC | 18876              | 1/6/2021    | \$ 554,049.82   | Construction - Contracts Costs      |
| Bartlett Cocke General Contractors LLC | 18876              | 2/26/2021   | \$ 677,683.23   | Construction - Contracts Costs      |
| Bartlett Cocke General Contractors LLC | 18876              | 4/16/2021   | \$ 888,721.66   | Construction - Contracts Costs      |
| Bartlett Cocke General Contractors LLC | 18876              | 5/26/2021   | \$ 1,541,452.96 | Construction - Contracts Costs      |
| Bartlett Cocke General Contractors LLC | 18876              | 6/2/2021    | \$ 1,633,829.59 | Construction - Contracts Costs      |
| Bartlett Cocke General Contractors LLC | 18876              | 6/18/2021   | \$ 1,657,761.97 | Construction - Contracts Costs      |
| Bartlett Cocke General Contractors LLC | 18876              | 8/13/2021   | \$ 1,953,375.04 | Construction - Contracts Costs      |
| Bascon                                 | 19377              | 7/9/2021    | \$ 297.00       | Employee Professional Development   |
| Bassett                                | 71287              | 8/5/2021    | \$ 500.00       | Contracted Services                 |
| Batteries + Bulbs San Antonio          | 03124              | 1/7/2021    | \$ 96.60        | Lab Supplies and Materials          |
| Batteries + Bulbs San Antonio          | 03124              | 2/4/2021    | \$ 96.60        | Lab Supplies and Materials          |
| Batteries + Bulbs San Antonio          | 03124              | 3/5/2021    | \$ 341.40       | Lab Supplies and Materials          |
| Batteries + Bulbs San Antonio          | 03124              | 4/1/2021    | \$ 702.40       | Repair and Maintenance              |
| Batteries + Bulbs San Antonio          | 03124              | 6/17/2021   | \$ 179.90       | Lab Supplies and Materials          |
| Batteries + Bulbs San Antonio          | 03124              | 7/15/2021   | \$ 412.11       | Repair and Maintenance              |
| Batteries + Bulbs San Antonio          | 03124              | 7/29/2021   | \$ 2,503.60     | Lab Supplies and Materials          |
| Batteries + Bulbs San Antonio          | 03124              | 8/5/2021    | \$ 539.80       | Lab Supplies and Materials          |
| Batteries + Bulbs San Antonio          | 03124              | 8/19/2021   | \$ 699.92       | Lab Supplies and Materials          |
| Baumberger Endowment                   | 23405              | 9/3/2020    | \$ 2,500.00     | Scholarship Disbursements           |
| Baumberger Endowment                   | 23405              | 11/12/2020  | \$ 2,500.00     | Scholarship Disbursements           |
| Bavco                                  | 03129              | 1/7/2021    | \$ 3,560.80     | Mechanical /Elec/Plumbing           |
| Bavco                                  | 03129              | 5/20/2021   | \$ 3,116.00     | Mechanical /Elec/Plumbing           |
| Bay Area/General Crane Service Co Inc  | 69482              | 10/21/2020  | \$ 1,446.38     | Repair and Maintenance              |
| Bay Area/General Crane Service Co Inc  | 69482              | 7/30/2021   | \$ 536.20       | Contracted Services                 |
| BC Solutions LLC                       | 02750              | 10/15/2020  | \$ 260.00       | Lab Supplies and Materials          |
| BC Solutions LLC                       | 02750              | 4/2/2021    | \$ 4,213.17     | Repair and Maintenance              |
| BC Solutions LLC                       | 02750              | 4/30/2021   | \$ 1,199.40     | Repair and Maintenance              |
| BC Solutions LLC                       | 02750              | 5/12/2021   | \$ 435.20       | Fire Alarm and IT                   |
| BD Holt Co                             | 04649              | 9/3/2020    | \$ 3,075.00     | Contracted Services                 |
| Becerra                                | 86654              | 8/27/2021   | \$ 83.79        | Student Graduation Expense          |
| Bedwell                                | 30590              | 6/2/2021    | \$ 165.00       | TRVL USA Emp Meals Out Of Town      |
| Bedwell                                | 30590              | 7/16/2021   | \$ 87.02        | TRVL USA Emp Miles Parking Out-Town |
| Before The Movie Inc                   | 76524              | 8/27/2021   | \$ 1,494.00     | Advertising Expense-Other           |
| Belleny                                | 20512              | 4/29/2021   | \$ 150.00       | Contracted Services                 |
| Bellnier                               | 73317              | 8/26/2021   | \$ 3,835.00     | Contracted Services                 |

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|----------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Bend Shape Mask LLC                    | 65098              | 6/30/2021   | \$ 6,977.70   | Repair and Maintenance              |
| Bennett                                | 31520              | 12/18/2020  | \$ 2,200.00   | Employee Professional Development   |
| Bensimon & Associates LLC              | 41117              | 11/16/2020  | \$ 15,000.00  | Contracted Services                 |
| Bensimon & Associates LLC              | 41117              | 1/19/2021   | \$ 15,000.00  | Contracted Services                 |
| Bertran                                | 23423              | 9/2/2020    | \$ 92.00      | TRVL USA Emp Miles Parking In-Town  |
| Bertran                                | 23423              | 9/4/2020    | \$ 52.90      | TRVL USA Emp Miles Parking In-Town  |
| Bertran                                | 23423              | 10/14/2020  | \$ 43.70      | TRVL USA Emp Miles Parking In-Town  |
| Bertran                                | 23423              | 11/11/2020  | \$ 95.45      | TRVL USA Emp Miles Parking In-Town  |
| Bertran                                | 23423              | 12/11/2020  | \$ 54.05      | TRVL USA Emp Miles Parking In-Town  |
| Bertran                                | 23423              | 1/15/2021   | \$ 39.10      | TRVL USA Emp Miles Parking In-Town  |
| Bertran                                | 23423              | 2/26/2021   | \$ 52.64      | TRVL USA Emp Miles Parking In-Town  |
| Bertran                                | 23423              | 3/31/2021   | \$ 13.44      | TRVL USA Emp Miles Parking In-Town  |
| Bertran                                | 23423              | 4/16/2021   | \$ 17.92      | TRVL USA Emp Miles Parking In-Town  |
| Bertran                                | 23423              | 6/11/2021   | \$ 109.76     | TRVL USA Emp Miles Parking In-Town  |
| Bertran                                | 23423              | 7/28/2021   | \$ 31.36      | TRVL USA Emp Miles Parking In-Town  |
| Bertran                                | 23423              | 8/20/2021   | \$ 39.20      | TRVL USA Emp Miles Parking In-Town  |
| Best Buy for Business                  | 62654              | 2/5/2021    | \$ 1,541.06   | Instructional Supplies              |
| Best Plumbing Specialties Inc          | 63488              | 10/28/2020  | \$ 161.94     | Office Supplies                     |
| Beta Technology Incorporated           | 03164              | 10/28/2020  | \$ 439.93     | All Computers & Tech Equip over 5K  |
| Bexar Appraisal District               | 01047              | 12/4/2020   | \$ 281,358.00 | Tax Assessing and Collecting        |
| Bexar Appraisal District               | 01047              | 3/19/2021   | \$ 281,358.00 | Tax Assessing and Collecting        |
| Bexar Appraisal District               | 01047              | 6/11/2021   | \$ 284,933.00 | Tax Assessing and Collecting        |
| Bexar Appraisal District               | 01047              | 8/6/2021    | \$ 284,933.00 | Tax Assessing and Collecting        |
| Bexar County Arts and Cultural Fund    | 07565              | 9/2/2020    | \$ 224.34     | PR - United Way                     |
| Bexar County Arts and Cultural Fund    | 07565              | 10/2/2020   | \$ 224.34     | PR - United Way                     |
| Bexar County Arts and Cultural Fund    | 07565              | 10/30/2020  | \$ 224.34     | PR - United Way                     |
| Bexar County Arts and Cultural Fund    | 07565              | 12/2/2020   | \$ 224.34     | PR - United Way                     |
| Bexar County Arts and Cultural Fund    | 07565              | 12/18/2020  | \$ 222.26     | PR - United Way                     |
| Bexar County Arts and Cultural Fund    | 07565              | 1/29/2021   | \$ 255.34     | PR - United Way                     |
| Bexar County Arts and Cultural Fund    | 07565              | 2/26/2021   | \$ 230.34     | PR - United Way                     |
| Bexar County Arts and Cultural Fund    | 07565              | 4/2/2021    | \$ 230.34     | PR - United Way                     |
| Bexar County Arts and Cultural Fund    | 07565              | 4/30/2021   | \$ 230.34     | PR - United Way                     |
| Bexar County Arts and Cultural Fund    | 07565              | 5/28/2021   | \$ 230.34     | PR - United Way                     |
| Bexar County Arts and Cultural Fund    | 07565              | 7/2/2021    | \$ 230.34     | PR - United Way                     |
| Bexar County Arts and Cultural Fund    | 07565              | 7/30/2021   | \$ 230.34     | PR - United Way                     |
| Bexar Environmental Incorporated       | 03174              | 9/2/2020    | \$ 155,000.00 | Mold/Asbestos Remediation           |
| Bexar Environmental Incorporated       | 03174              | 9/16/2020   | \$ 63,207.00  | Mold/Asbestos Remediation           |
| Bexar Environmental Incorporated       | 03174              | 10/30/2020  | \$ 22,295.00  | Mold/Asbestos Remediation           |
| Bexar Environmental Incorporated       | 03174              | 4/23/2021   | \$ 900.00     | Repair and Maintenance              |
| Bexar Environmental Incorporated       | 03174              | 4/28/2021   | \$ 2,210.00   | Mold/Asbestos Remediation           |
| Bexar Medina Atascosa Counties         | 24463              | 12/10/2020  | \$ 607.92     | Utilities-Water                     |
| BFI Waste Systems of North America LLC | 80910              | 11/25/2020  | \$ 321,405.73 | Construction - Contracts Costs      |
| BFI Waste Systems of North America LLC | 80910              | 12/3/2020   | \$ 13,616.84  | Construction - Contracts Costs      |
| BFI Waste Systems of North America LLC | 80910              | 1/7/2021    | \$ 14,509.85  | Construction - Contracts Costs      |
| BFI Waste Systems of North America LLC | 80910              | 1/21/2021   | \$ 63,353.36  | Construction - Contracts Costs      |
| BFI Waste Systems of North America LLC | 80910              | 2/11/2021   | \$ 12,765.00  | Construction - Contracts Costs      |
| BFI Waste Systems of North America LLC | 80910              | 3/18/2021   | \$ 35,284.01  | Construction - Contracts Costs      |
| BFI Waste Systems of North America LLC | 80910              | 4/1/2021    | \$ 534.51     | Construction - Contracts Costs      |
| Bhattacharya                           | 49483              | 3/4/2021    | \$ 2,500.00   | Contracted Services-Independent     |
| Bickerstaff Heath Delgado Acosta LLP   | 15259              | 9/2/2020    | \$ 66.00      | Outside Counsel Fees                |
| Bickerstaff Heath Delgado Acosta LLP   | 15259              | 10/14/2020  | \$ 16,339.50  | Outside Counsel Fees                |
| Bickerstaff Heath Delgado Acosta LLP   | 15259              | 12/11/2020  | \$ 2,656.00   | Outside Counsel Fees                |
| Bickerstaff Heath Delgado Acosta LLP   | 15259              | 12/16/2020  | \$ 448.00     | Outside Counsel Fees                |
| Bickerstaff Heath Delgado Acosta LLP   | 15259              | 1/22/2021   | \$ 490.00     | Professional Fees - Other           |
| Bickerstaff Heath Delgado Acosta LLP   | 15259              | 3/5/2021    | \$ 1,511.50   | Outside Counsel Fees                |
| Bickerstaff Heath Delgado Acosta LLP   | 15259              | 4/9/2021    | \$ 1,738.50   | Outside Counsel Fees                |
| Bickerstaff Heath Delgado Acosta LLP   | 15259              | 6/16/2021   | \$ 2,093.00   | Outside Counsel Fees                |
| Bickerstaff Heath Delgado Acosta LLP   | 15259              | 7/9/2021    | \$ 612.50     | Outside Counsel Fees                |
| Bickerstaff Heath Delgado Acosta LLP   | 15259              | 7/28/2021   | \$ 6,941.00   | Outside Counsel Fees                |
| Big Star Branding                      | 25001              | 9/2/2020    | \$ 1,284.95   | Advertising Exp-Promotion Materials |
| Big Star Branding                      | 25001              | 9/23/2020   | \$ 7,386.20   | Lab Supplies and Materials          |
| Big Star Branding                      | 25001              | 10/16/2020  | \$ 471.95     | Advertising Exp-Promotion Materials |
| Big Star Branding                      | 25001              | 11/4/2020   | \$ 1,724.95   | Advertising Exp-Promotion Materials |
| Big Star Branding                      | 25001              | 12/9/2020   | \$ 1,637.00   | Advertising Exp-Promotion Materials |

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|-----------------------------|--------------------|-------------|---------------|--------------------------------------|
| Big Star Branding           | 25001              | 12/18/2020  | \$ 11,623.00  | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 1/6/2021    | \$ 2,391.45   | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 1/8/2021    | \$ 6,030.28   | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 1/29/2021   | \$ 1,039.64   | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 2/10/2021   | \$ 6,218.96   | Lab Supplies and Materials           |
| Big Star Branding           | 25001              | 2/12/2021   | \$ 5,791.58   | Lab Supplies and Materials           |
| Big Star Branding           | 25001              | 2/18/2021   | \$ 1,149.95   | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 3/26/2021   | \$ 400.63     | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 3/31/2021   | \$ 600.40     | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 4/2/2021    | \$ 5,059.95   | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 4/16/2021   | \$ 1,675.00   | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 4/23/2021   | \$ 1,871.23   | Accounts Payable Chargebacks         |
| Big Star Branding           | 25001              | 4/30/2021   | \$ 8,098.43   | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 5/5/2021    | \$ 13,510.98  | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 5/19/2021   | \$ 1,588.49   | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 5/28/2021   | \$ 3,784.00   | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 6/9/2021    | \$ 3,129.95   | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 6/23/2021   | \$ 1,334.95   | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 7/2/2021    | \$ 340.00     | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 7/9/2021    | \$ 2,449.80   | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 7/14/2021   | \$ 10,782.00  | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 7/30/2021   | \$ 415.00     | Employee Uniforms - Rental + Purch   |
| Big Star Branding           | 25001              | 8/11/2021   | \$ 14,792.00  | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 8/25/2021   | \$ 5,996.40   | Advertising Exp-Promotion Materials  |
| Big Star Branding           | 25001              | 8/27/2021   | \$ 2,311.95   | Advertising Exp-Promotion Materials  |
| Big State Produce Company   | 47179              | 12/10/2020  | \$ 27,000.00  | Facilities Rental/Lease Expense      |
| BigSpeak Inc                | 58205              | 4/2/2021    | \$ 7,500.00   | Contracted Performances + Lectures   |
| Bio Corporation             | 62164              | 7/8/2021    | \$ 159.09     | Lab Supplies and Materials           |
| Bioindustrial Products      | 03200              | 12/18/2020  | \$ 1,847.60   | Lab Supplies and Materials           |
| Bioindustrial Products      | 03200              | 4/8/2021    | \$ 2,369.00   | Lab Supplies and Materials           |
| BioMed SA                   | 13925              | 2/12/2021   | \$ 5,000.00   | Institutional Assoc Fees and Dues    |
| Bio-Medical Instruments Inc | 71640              | 8/31/2021   | \$ 2,677.50   | High Risk Comp & Othr IT Equip <\$5K |
| Biomerieux Incorporated     | 21764              | 2/4/2021    | \$ 4,500.00   | Computer Software under \$5k         |
| Biometric Signature ID      | 36077              | 8/6/2021    | \$ 44,100.00  | Software Maintenance and Support     |
| BOPAC Systems Incorporated  | 25292              | 8/5/2021    | \$ 12,610.00  | Instructional Supplies               |
| BirdBrain Technologies LLC  | 62012              | 5/5/2021    | \$ 2,475.00   | Instructional Supplies               |
| Birkenfeld                  | 86180              | 1/27/2021   | \$ 159.28     | TRVL USA Emp Miles Parking In-Town   |
| Birkenfeld                  | 86180              | 2/12/2021   | \$ 647.42     | TRVL USA Emp Miles Parking Out-Town  |
| Bishop                      | 10712              | 1/8/2021    | \$ 1,188.00   | Employee Professional Development    |
| Bishop                      | 10712              | 5/26/2021   | \$ 287.00     | Employee Professional Development    |
| Blackbaud Inc               | 79566              | 12/9/2020   | \$ 24,153.57  | Contracted Services                  |
| Blackbaud Inc               | 79566              | 12/11/2020  | \$ 38,212.50  | Computer Software over \$5k          |
| Blackbaud Inc               | 79566              | 12/16/2020  | \$ 30,000.00  | Software Maintenance and Support     |
| Blackbaud Inc               | 79566              | 4/28/2021   | \$ 1,200.00   | Contracted Services                  |
| Blacklock                   | 98821              | 5/19/2021   | \$ 475.00     | TRVL Student Travel                  |
| Blackmon Mooring Steamatic  | 20660              | 9/11/2020   | \$ 2,477.28   | Contracted Services                  |
| Blackmon Mooring Steamatic  | 20660              | 10/14/2020  | \$ 2,039.98   | Furniture and Equipment 1K to 5K     |
| Blackmon Mooring Steamatic  | 20660              | 10/16/2020  | \$ 619.32     | Contracted Services                  |
| Blackmon Mooring Steamatic  | 20660              | 4/14/2021   | \$ 2,222.93   | Contracted Services                  |
| Blackmon Mooring Steamatic  | 20660              | 5/26/2021   | \$ 103,156.03 | Contracted Services                  |
| Blackmon Mooring Steamatic  | 20660              | 6/18/2021   | \$ 68,095.74  | Repair and Maintenance               |
| Blackmon Mooring Steamatic  | 20660              | 6/30/2021   | \$ 1,922.99   | Contracted Services                  |
| Blackmon Mooring Steamatic  | 20660              | 7/16/2021   | \$ 5,320.00   | Contracted Services                  |
| Blackmon Mooring Steamatic  | 20660              | 7/23/2021   | \$ 131,822.86 | Contracted Services                  |
| Blair                       | 11549              | 6/2/2021    | \$ 98.90      | TRVL USA Emp Meals Out Of Town       |
| Blair Stamper LLC           | 35198              | 4/8/2021    | \$ 825.00     | Contracted Services                  |
| Blair Stamper LLC           | 35198              | 5/13/2021   | \$ 1,050.00   | Contracted Services                  |
| Blair Stamper LLC           | 35198              | 6/10/2021   | \$ 1,440.00   | Contracted Services                  |
| Blair Stamper LLC           | 35198              | 7/14/2021   | \$ 1,545.00   | Contracted Services                  |
| Blair Stamper LLC           | 35198              | 8/12/2021   | \$ 1,515.00   | Contracted Services                  |
| Blair Stamper LLC           | 35198              | 8/26/2021   | \$ 825.00     | Contracted Services                  |
| Blakeney                    | 90171              | 8/20/2021   | \$ 408.80     | TRVL USA Emp Miles Parking In-Town   |
| BLCCS LLC                   | 96139              | 9/10/2020   | \$ 250.00     | Repair and Maintenance               |
| BLCCS LLC                   | 96139              | 12/10/2020  | \$ 2,828.26   | Mechanical /Elec/Plumbing            |

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| <u>Name</u>                        | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u>   | <u>Purpose</u>                      |
|------------------------------------|--------------------|-------------|-----------------|-------------------------------------|
| BLCCS LLC                          | 96139              | 3/18/2021   | \$ 24,035.00    | Plant Maintenance Contracts         |
| BLCCS LLC                          | 96139              | 5/27/2021   | \$ 4,240.66     | Mechanical /Elec/Plumbing           |
| BLCCS LLC                          | 96139              | 7/29/2021   | \$ 3,280.00     | Mechanical /Elec/Plumbing           |
| BLCCS LLC                          | 96139              | 8/31/2021   | \$ 6,528.32     | Mechanical /Elec/Plumbing           |
| Blick Art Materials LLC            | 38262              | 1/20/2021   | \$ 7,427.60     | Tools, Equip and Furniture under 1K |
| Bloomsbury Publishing PLC          | 31938              | 10/16/2020  | \$ 1,692.00     | LIBR Electronic Resources           |
| Bloomsbury Publishing PLC          | 31938              | 11/25/2020  | \$ 1,223.00     | LIBR Electronic Resources           |
| Blue                               | 39436              | 9/17/2020   | \$ 400.00       | Contracted Performances + Lectures  |
| Blue Eon Solutions                 | 07546              | 9/11/2020   | \$ 500.00       | Software Maintenance and Support    |
| Blue Eon Solutions                 | 07546              | 9/16/2020   | \$ 5,000.00     | Software Maintenance and Support    |
| Blue Eon Solutions                 | 07546              | 3/26/2021   | \$ 500.00       | Software Maintenance and Support    |
| Blue Eon Solutions                 | 07546              | 6/9/2021    | \$ 7,083.35     | Software Maintenance and Support    |
| Blue Eon Solutions                 | 07546              | 6/25/2021   | \$ 1,000.00     | Software Maintenance and Support    |
| Blue Eon Solutions                 | 07546              | 7/2/2021    | \$ 500.00       | Software Maintenance and Support    |
| Blue Eon Solutions                 | 07546              | 7/9/2021    | \$ 5,000.00     | Computer Software under \$5k        |
| Blue Eon Solutions                 | 07546              | 7/30/2021   | \$ 6,500.00     | Software Maintenance and Support    |
| Blue Flower Arts LLC               | 87490              | 12/11/2020  | \$ 3,000.00     | Contracted Performances + Lectures  |
| Blue Mango Multimedia LLC          | 28870              | 4/8/2021    | \$ 1,188.00     | Software Maintenance and Support    |
| Bobcat of San Antonio              | 62684              | 11/5/2020   | \$ 1,147.32     | Repair and Maintenance              |
| Bobcat of San Antonio              | 62684              | 2/26/2021   | \$ 1,197.43     | Contracted Services                 |
| Bobele                             | 39895              | 12/17/2020  | \$ 3,500.00     | Contracted Services                 |
| Boerne Independent School District | 13892              | 11/30/2020  | \$ 16,200.00    | Contracted ISD Adjunct Faculty Fall |
| Boerne Independent School District | 13892              | 4/15/2021   | \$ 2,500.00     | Scholarship Disbursements           |
| Boerne Independent School District | 13892              | 4/22/2021   | \$ 12,600.00    | Contracted ISD Adjunct Faculty Sprg |
| Boggs                              | 54661              | 9/2/2020    | \$ 1,923.72     | Employee Professional Development   |
| Bohannon                           | 61410              | 5/6/2021    | \$ 250.00       | Contracted Services                 |
| Bohm                               | 18810              | 10/23/2020  | \$ 300.00       | Contracted Performances + Lectures  |
| Bolin Plumbing Ltd                 | 03242              | 10/21/2020  | \$ 200.00       | Mechanical /Elec/Plumbing           |
| Bolin Plumbing Ltd                 | 03242              | 10/23/2020  | \$ 2,204.88     | Mechanical /Elec/Plumbing           |
| Bolin Plumbing Ltd                 | 03242              | 5/7/2021    | \$ 12,559.16    | Mechanical /Elec/Plumbing           |
| Bolles                             | 75239              | 3/18/2021   | \$ 100.00       | Contracted Services-Independent     |
| Borden Insurance                   | 37165              | 10/2/2020   | \$ 1,097,655.00 | Insurance - Facilities              |
| Borden Insurance                   | 37165              | 12/18/2020  | \$ 15,082.49    | Insurance - Facilities              |
| Borden Insurance                   | 37165              | 6/25/2021   | \$ 11,062.50    | Insurance - Facilities              |
| Borisade                           | 44796              | 2/3/2021    | \$ 1,500.00     | Contracted Performances + Lectures  |
| Botello                            | 28339              | 12/18/2020  | \$ 594.00       | Employee Professional Development   |
| BP Equipment Company               | 65583              | 6/17/2021   | \$ 540.00       | Contracted Services                 |
| Brainfuse Inc                      | 39291              | 1/13/2021   | \$ 48,268.80    | Contracted Services                 |
| Brainfuse Inc                      | 39291              | 1/27/2021   | \$ 17,280.00    | Contracted Services                 |
| Brainfuse Inc                      | 39291              | 2/18/2021   | \$ 4,608.00     | Contracted Services-Independent     |
| Brainfuse Inc                      | 39291              | 4/21/2021   | \$ 4,608.00     | Contracted Services-Independent     |
| Brainfuse Inc                      | 39291              | 7/30/2021   | \$ 18,432.00    | Contracted Services                 |
| Brammer                            | 10496              | 11/20/2020  | \$ 44.85        | TRVL USA Emp Miles Parking In-Town  |
| BrandFuse Inc                      | 73234              | 8/27/2021   | \$ 43,193.98    | Advertising Exp-Promotion Materials |
| Brannon                            | 38442              | 1/15/2021   | \$ 280.00       | Employee Professional Development   |
| Bravo                              | 10540              | 5/5/2021    | \$ 53.76        | TRVL USA Emp Miles Parking In-Town  |
| Bravo                              | 10540              | 7/23/2021   | \$ 152.32       | TRVL USA Emp Miles Parking In-Town  |
| Bravo                              | 10540              | 7/28/2021   | \$ 91.84        | TRVL USA Emp Miles Parking In-Town  |
| Bray Broadcast Service Inc         | 88959              | 2/5/2021    | \$ 495.00       | Contracted Services                 |
| Bray Broadcast Service Inc         | 88959              | 3/5/2021    | \$ 882.00       | Contracted Services                 |
| Bray Broadcast Service Inc         | 88959              | 5/7/2021    | \$ 1,800.00     | Contracted Services-Independent     |
| Bray Broadcast Service Inc         | 88959              | 5/21/2021   | \$ 1,800.00     | Contracted Services-Independent     |
| Bray Broadcast Service Inc         | 88959              | 6/30/2021   | \$ 1,800.00     | Contracted Services-Independent     |
| Bray Broadcast Service Inc         | 88959              | 7/16/2021   | \$ 1,800.00     | Contracted Services-Independent     |
| Bray Broadcast Service Inc         | 88959              | 7/30/2021   | \$ 1,800.00     | Contracted Services-Independent     |
| Brewer                             | 48309              | 5/13/2021   | \$ 500.00       | Student Stipends                    |
| Briere                             | 30742              | 1/8/2021    | \$ 1,039.50     | Employee Professional Development   |
| Briggs Equipment, Inc.             | 32478              | 11/12/2020  | \$ 7,800.00     | Repair and Maintenance              |
| Briggs Equipment, Inc.             | 32478              | 12/3/2020   | \$ 1,510.09     | Repair and Maintenance              |
| Briggs Equipment, Inc.             | 32478              | 1/7/2021    | \$ 3,213.66     | Contracted Services                 |
| Briggs Equipment, Inc.             | 32478              | 2/4/2021    | \$ 103.28       | Rental Of Equipment Expense         |
| Briggs Equipment, Inc.             | 32478              | 2/25/2021   | \$ 263.75       | Repair and Maintenance              |
| Briggs Equipment, Inc.             | 32478              | 8/26/2021   | \$ 905.40       | Repair and Maintenance              |
| Brightwater Ventures LLC           | 49493              | 3/25/2021   | \$ 400.00       | Contracted Services                 |

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|---------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Briscoe                         | 15512              | 5/14/2021   | \$ 95.76      | TRVL USA Emp Miles Parking In-Town  |
| Briscoe                         | 15512              | 7/16/2021   | \$ 204.40     | TRVL USA Emp Miles Parking In-Town  |
| Briscoe                         | 15512              | 8/25/2021   | \$ 95.76      | TRVL USA Emp Miles Parking In-Town  |
| Broadcast Music Inc             | 03277              | 1/15/2021   | \$ 13,104.08  | Accounts Payable Chargebacks        |
| Brock                           | 15673              | 3/18/2021   | \$ 1,500.00   | Contracted Services                 |
| Broderick                       | 01724              | 6/23/2021   | \$ 335.23     | TRVL USA Emp Miles Parking Out-Town |
| Brooks                          | 57486              | 6/29/2021   | \$ 2,000.00   | Student Prizes, Awards, Attendance  |
| Brooks                          | 57486              | 8/26/2021   | \$ 2,000.00   | Student Prizes, Awards, Attendance  |
| Brooks Academy                  | 38837              | 11/30/2020  | \$ 600.00     | Contracted ISD Adjunct Faculty Fall |
| Brou                            | 06795              | 3/4/2021    | \$ 100.00     | Contracted Performances + Lectures  |
| Brown                           | 10676              | 9/23/2020   | \$ 464.50     | TRVL USA Emp Miles Parking In-Town  |
| Brown                           | 41579              | 10/7/2020   | \$ 850.00     | Contracted Services                 |
| Brown                           | 10676              | 10/16/2020  | \$ 277.73     | TRVL USA Emp Miles Parking In-Town  |
| Brown                           | 10676              | 11/6/2020   | \$ 380.66     | TRVL USA Emp Miles Parking In-Town  |
| Brown                           | 10676              | 12/9/2020   | \$ 311.08     | TRVL USA Emp Miles Parking In-Town  |
| Brown                           | 10676              | 12/16/2020  | \$ 139.15     | TRVL USA Emp Miles Parking In-Town  |
| Brown                           | 10676              | 3/24/2021   | \$ 275.52     | TRVL USA Emp Miles Parking In-Town  |
| Brown                           | 10676              | 3/31/2021   | \$ 142.80     | TRVL USA Emp Miles Parking In-Town  |
| Brown                           | 10676              | 5/7/2021    | \$ 243.04     | TRVL USA Emp Miles Parking In-Town  |
| Brown                           | 10676              | 8/11/2021   | \$ 541.52     | TRVL USA Emp Miles Parking In-Town  |
| Brown & Fortunato P.C.          | 57989              | 10/15/2020  | \$ 2,802.00   | Outside Counsel Fees                |
| Browning                        | 19322              | 8/19/2021   | \$ 3,000.00   | Contracted Services-Independent     |
| BSN Sports LLC                  | 20254              | 8/20/2021   | \$ 15,550.25  | Lab Supplies and Materials          |
| BTB Contractors                 | 82169              | 12/16/2020  | \$ 607.50     | Repair and Maintenance              |
| BTB Contractors                 | 82169              | 3/3/2021    | \$ 2,975.00   | Repair and Maintenance              |
| BTB Contractors                 | 82169              | 7/21/2021   | \$ 1,000.00   | Repair and Maintenance              |
| BTB Contractors                 | 82169              | 8/11/2021   | \$ 2,400.00   | Repair and Maintenance              |
| Buckhead Meat of San Antonio LP | 07019              | 9/30/2020   | \$ 185.49     | Lab Supplies and Materials          |
| Buckhead Meat of San Antonio LP | 07019              | 10/16/2020  | \$ 33.16      | Lab Supplies and Materials          |
| Buckhead Meat of San Antonio LP | 07019              | 10/21/2020  | \$ 193.73     | Lab Supplies and Materials          |
| Buckhead Meat of San Antonio LP | 07019              | 10/23/2020  | \$ 94.66      | Lab Supplies and Materials          |
| Buckhead Meat of San Antonio LP | 07019              | 11/18/2020  | \$ 55.82      | Lab Supplies and Materials          |
| Buckhead Meat of San Antonio LP | 07019              | 11/25/2020  | \$ 170.42     | Lab Supplies and Materials          |
| Buckhead Meat of San Antonio LP | 07019              | 2/12/2021   | \$ 128.48     | Lab Supplies and Materials          |
| Buckhead Meat of San Antonio LP | 07019              | 3/5/2021    | \$ 129.94     | Lab Supplies and Materials          |
| Buckhead Meat of San Antonio LP | 07019              | 3/17/2021   | \$ 555.24     | Lab Supplies and Materials          |
| Buckhead Meat of San Antonio LP | 07019              | 3/31/2021   | \$ 695.52     | Lab Supplies and Materials          |
| Buckhead Meat of San Antonio LP | 07019              | 4/2/2021    | \$ 11.35      | Lab Supplies and Materials          |
| Buckhead Meat of San Antonio LP | 07019              | 6/30/2021   | \$ 75.10      | Lab Supplies and Materials          |
| Buckhead Meat of San Antonio LP | 07019              | 7/14/2021   | \$ 863.01     | Lab Supplies and Materials          |
| Buckhead Meat of San Antonio LP | 07019              | 8/11/2021   | \$ 861.05     | Lab Supplies and Materials          |
| Bud Griffin Customer Support    | 03306              | 9/17/2020   | \$ 262.00     | Mechanical /Elec/Plumbing           |
| Bud Griffin Customer Support    | 03306              | 9/28/2020   | \$ 1,110.00   | Mechanical /Elec/Plumbing           |
| Building Controls & Solutions   | 64807              | 6/14/2021   | \$ 2,343.60   | Repair and Maintenance              |
| Building Controls & Solutions   | 64807              | 6/17/2021   | \$ 410.45     | Lab Supplies and Materials          |
| Building Controls & Solutions   | 64807              | 7/8/2021    | \$ 217.60     | Mechanical /Elec/Plumbing           |
| Building Controls & Solutions   | 64807              | 8/31/2021   | \$ 865.42     | Repair and Maintenance              |
| Burgoon Company                 | 60911              | 9/2/2020    | \$ 35,850.22  | Janitorial Services/Supplies        |
| Burgoon Company                 | 60911              | 9/18/2020   | \$ 5,558.19   | Clearing - Check Reissuance         |
| Burgoon Company                 | 60911              | 9/30/2020   | \$ 3,482.70   | Janitorial Services/Supplies        |
| Burgoon Company                 | 60911              | 10/9/2020   | \$ 29.42      | Lab Supplies and Materials          |
| Burgoon Company                 | 60911              | 10/30/2020  | \$ 65,318.44  | Tools, Equip and Furniture under 1K |
| Burgoon Company                 | 60911              | 11/6/2020   | \$ 1,785.12   | Tools, Equip and Furniture under 1K |
| Burgoon Company                 | 60911              | 11/11/2020  | \$ 3,594.39   | Tools, Equip and Furniture under 1K |
| Burgoon Company                 | 60911              | 11/25/2020  | \$ 2,750.00   | Tools, Equip and Furniture under 1K |
| Burgoon Company                 | 60911              | 12/4/2020   | \$ 1,515.74   | Pavement and Grounds                |
| Burgoon Company                 | 60911              | 12/16/2020  | \$ 5,908.37   | Furniture and Equip over 5K - 5 YRS |
| Burgoon Company                 | 60911              | 12/18/2020  | \$ 10,235.48  | Repair and Maintenance              |
| Burgoon Company                 | 60911              | 1/6/2021    | \$ 6,706.58   | Tools, Equip and Furniture under 1K |
| Burgoon Company                 | 60911              | 1/8/2021    | \$ 1,838.17   | Tools, Equip and Furniture under 1K |
| Burgoon Company                 | 60911              | 1/27/2021   | \$ 6,101.70   | Repair and Maintenance              |
| Burgoon Company                 | 60911              | 1/29/2021   | \$ 720.20     | Lab Supplies and Materials          |
| Burgoon Company                 | 60911              | 2/12/2021   | \$ 13,167.62  | Repair and Maintenance              |
| Burgoon Company                 | 60911              | 2/18/2021   | \$ 1,224.00   | Furniture and Equipment 1K to 5K    |

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|-----------------------------|--------------------|-------------|---------------|-------------------------------------|
| Burgoon Company             | 60911              | 2/26/2021   | \$ 852.10     | Repair and Maintenance              |
| Burgoon Company             | 60911              | 3/3/2021    | \$ 4,413.95   | Tools, Equip and Furniture under 1K |
| Burgoon Company             | 60911              | 3/5/2021    | \$ 1,120.08   | Accounts Payable Chargebacks        |
| Burgoon Company             | 60911              | 3/19/2021   | \$ 3,330.78   | Tools, Equip and Furniture under 1K |
| Burgoon Company             | 60911              | 3/24/2021   | \$ 343.45     | Repair and Maintenance              |
| Burgoon Company             | 60911              | 3/26/2021   | \$ 74.75      | Mechanical /Elec/Plumbing           |
| Burgoon Company             | 60911              | 3/31/2021   | \$ 44,872.01  | Tools, Equip and Furniture under 1K |
| Burgoon Company             | 60911              | 4/2/2021    | \$ 13,041.99  | Accounts Payable Chargebacks        |
| Burgoon Company             | 60911              | 4/14/2021   | \$ 2,812.67   | Tools, Equip and Furniture under 1K |
| Burgoon Company             | 60911              | 4/16/2021   | \$ 15,797.84  | Tools, Equip and Furniture under 1K |
| Burgoon Company             | 60911              | 4/21/2021   | \$ 1,343.52   | Accounts Payable Chargebacks        |
| Burgoon Company             | 60911              | 4/23/2021   | \$ 3,638.48   | Tools, Equip and Furniture under 1K |
| Burgoon Company             | 60911              | 4/28/2021   | \$ 650.36     | Repair and Maintenance              |
| Burgoon Company             | 60911              | 4/30/2021   | \$ 36.21      | Repair and Maintenance              |
| Burgoon Company             | 60911              | 5/7/2021    | \$ 1,770.83   | Office Supplies                     |
| Burgoon Company             | 60911              | 5/12/2021   | \$ 139.33     | Tools, Equip and Furniture under 1K |
| Burgoon Company             | 60911              | 5/14/2021   | \$ 3,025.68   | Tools, Equip and Furniture under 1K |
| Burgoon Company             | 60911              | 5/19/2021   | \$ 545.32     | Tools, Equip and Furniture under 1K |
| Burgoon Company             | 60911              | 5/26/2021   | \$ 320.19     | Mechanical /Elec/Plumbing           |
| Burgoon Company             | 60911              | 5/28/2021   | \$ 8,158.03   | Mechanical /Elec/Plumbing           |
| Burgoon Company             | 60911              | 6/2/2021    | \$ 881.85     | Mechanical /Elec/Plumbing           |
| Burgoon Company             | 60911              | 6/4/2021    | \$ 1,984.61   | Accounts Payable Chargebacks        |
| Burgoon Company             | 60911              | 6/9/2021    | \$ 4,988.51   | Tools, Equip and Furniture under 1K |
| Burgoon Company             | 60911              | 6/11/2021   | \$ 15,249.61  | Furniture and Equip over 5K - 5 YRS |
| Burgoon Company             | 60911              | 6/16/2021   | \$ 75.36      | Repair and Maintenance              |
| Burgoon Company             | 60911              | 6/18/2021   | \$ 10,024.96  | Tools, Equip and Furniture under 1K |
| Burgoon Company             | 60911              | 6/25/2021   | \$ 271.94     | Tools, Equip and Furniture under 1K |
| Burgoon Company             | 60911              | 7/2/2021    | \$ 923.30     | Repair and Maintenance              |
| Burgoon Company             | 60911              | 7/9/2021    | \$ 362.66     | Tools, Equip and Furniture under 1K |
| Burgoon Company             | 60911              | 7/14/2021   | \$ 6,157.29   | Office Supplies                     |
| Burgoon Company             | 60911              | 7/16/2021   | \$ 1,684.34   | Mechanical /Elec/Plumbing           |
| Burgoon Company             | 60911              | 7/21/2021   | \$ 190.20     | Repair and Maintenance              |
| Burgoon Company             | 60911              | 7/28/2021   | \$ 3,680.31   | Furniture and Equip over 5K - 10 YR |
| Burgoon Company             | 60911              | 8/18/2021   | \$ 242,242.25 | Furniture and Equip over 5K - 10 YR |
| Burgoon Company             | 60911              | 8/20/2021   | \$ 5,832.08   | Tools, Equip and Furniture under 1K |
| Burgoon Company             | 60911              | 8/25/2021   | \$ 5,034.36   | Office Supplies                     |
| Burgoon Company             | 60911              | 8/27/2021   | \$ 1,665.93   | Repair and Maintenance              |
| Buster                      | 63730              | 7/8/2021    | \$ 150.00     | Contracted Services                 |
| Bustos                      | 55428              | 10/14/2020  | \$ 331.20     | TRVL USA Emp Miles Parking In-Town  |
| Bustos                      | 55428              | 11/13/2020  | \$ 370.30     | TRVL USA Emp Miles Parking In-Town  |
| Bustos                      | 55428              | 12/11/2020  | \$ 514.63     | TRVL USA Emp Miles Parking In-Town  |
| Bustos                      | 55428              | 3/19/2021   | \$ 87.36      | TRVL USA Emp Miles Parking In-Town  |
| Bustos                      | 55428              | 3/31/2021   | \$ 183.68     | TRVL USA Emp Miles Parking In-Town  |
| Bustos                      | 55428              | 5/7/2021    | \$ 191.52     | TRVL USA Emp Miles Parking In-Town  |
| Bustos                      | 55428              | 5/12/2021   | \$ 239.68     | TRVL USA Emp Miles Parking In-Town  |
| Bustos                      | 55428              | 6/11/2021   | \$ 48.72      | TRVL USA Emp Miles Parking In-Town  |
| Bustos                      | 55428              | 7/14/2021   | \$ 95.76      | TRVL USA Emp Miles Parking In-Town  |
| Bustos                      | 55428              | 8/13/2021   | \$ 84.00      | TRVL USA Emp Miles Parking In-Town  |
| Butler                      | 34178              | 10/15/2020  | \$ 800.00     | Professional Fees - Other           |
| Butler                      | 34178              | 11/16/2020  | \$ 400.00     | Professional Fees - Other           |
| Butler                      | 34178              | 1/28/2021   | \$ 400.00     | Professional Fees - Other           |
| Butler                      | 34178              | 3/4/2021    | \$ 750.00     | Professional Fees - Other           |
| Butler                      | 34178              | 7/8/2021    | \$ 1,000.00   | Professional Fees - Other           |
| Byrne Construction Services | 30886              | 10/29/2020  | \$ 12,560.00  | Construction - Contracts Costs      |
| Byrne Construction Services | 30886              | 1/28/2021   | \$ 17,940.00  | Construction - Contracts Costs      |
| Byrne Construction Services | 30886              | 4/22/2021   | \$ 371,477.96 | Construction - Contracts Costs      |
| Byrne Construction Services | 30886              | 5/6/2021    | \$ 79,938.49  | Construction - Contracts Costs      |
| Byrne Construction Services | 30886              | 5/20/2021   | \$ 98,117.68  | Construction - Contracts Costs      |
| Byrne Construction Services | 30886              | 6/18/2021   | \$ 133,377.48 | Construction - Contracts Costs      |
| Byrne Construction Services | 30886              | 7/23/2021   | \$ 285,887.84 | Construction - Contracts Costs      |
| CAADM Enterprises Inc       | 27240              | 4/28/2021   | \$ 2,018.00   | Lab Supplies and Materials          |
| Caballero                   | 70877              | 8/19/2021   | \$ 300.00     | Student Stipends - Summer           |
| Cables and Sensors          | 61803              | 5/13/2021   | \$ 264.50     | Lab Supplies and Materials          |
| Cabrera-Sanchez             | 41511              | 9/2/2020    | \$ 2,200.00   | Employee Professional Development   |

**Alamo Community College District**  
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| <u>Name</u>                          | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|--------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| CAEL                                 | 29456              | 10/30/2020  | \$ 12,500.00  | Contracted Services                 |
| CAEL                                 | 29456              | 1/29/2021   | \$ 2,850.00   | Contracted Services                 |
| CAEL                                 | 29456              | 2/26/2021   | \$ 8,850.00   | Contracted Services                 |
| CAEL                                 | 29456              | 5/7/2021    | \$ 1,065.00   | Institutional Assoc Fees and Dues   |
| Camacho                              | 85383              | 4/2/2021    | \$ 392.50     | TRVL USA Emp Lodging Out Of Town    |
| Camacho                              | 85383              | 5/5/2021    | \$ 420.76     | TRVL USA Emp Miles Parking Out-Town |
| Camacho                              | 85383              | 5/21/2021   | \$ 308.93     | TRVL USA Emp Miles Parking Out-Town |
| Camacho                              | 85383              | 5/26/2021   | \$ 125.95     | TRVL USA Emp Miles Parking Out-Town |
| Camacho                              | 85383              | 5/28/2021   | \$ 229.52     | TRVL USA Emp Miles Parking Out-Town |
| Camacho                              | 85383              | 6/30/2021   | \$ 144.44     | TRVL USA Emp Miles Parking Out-Town |
| Camacho                              | 85383              | 7/2/2021    | \$ 116.20     | TRVL USA Emp Miles Parking Out-Town |
| Camacho                              | 85383              | 7/23/2021   | \$ 199.60     | TRVL USA Emp Meals Out Of Town      |
| Campbell                             | 05649              | 4/2/2021    | \$ 2,200.00   | Employee Professional Development   |
| Campbell                             | 01879              | 7/29/2021   | \$ 1,440.00   | Contracted Services                 |
| Campbell                             | 01879              | 8/6/2021    | \$ 600.00     | Contracted Services                 |
| Campbell                             | 01879              | 8/11/2021   | \$ 600.00     | Contracted Services                 |
| Campbell                             | 01879              | 8/20/2021   | \$ 480.00     | Contracted Services                 |
| Campos                               | 16111              | 2/4/2021    | \$ 450.00     | CE Student Tuit+Fees+Ins+Pkg+Test   |
| Campos                               | 16111              | 4/8/2021    | \$ 120.00     | Student Stipends - Summer           |
| Campos                               | 16111              | 6/17/2021   | \$ 100.00     | Student Stipends                    |
| Campos                               | 10408              | 7/30/2021   | \$ 1,250.00   | Student Prizes, Awards, Attendance  |
| Campus Labs Inc                      | 42005              | 9/23/2020   | \$ 61,015.00  | Software Maintenance and Support    |
| Campuspeak Inc                       | 78624              | 1/27/2021   | \$ 7,100.00   | Contracted Performances + Lectures  |
| Cannon                               | 54644              | 6/16/2021   | \$ 1,886.20   | Employee Professional Development   |
| Cantu                                | 11765              | 10/14/2020  | \$ 41.00      | Employee License Expense            |
| Cantu                                | 10366              | 5/21/2021   | \$ 33.28      | Refreshments-Other                  |
| Capptivation Inc                     | 84633              | 9/24/2020   | \$ 3,250.00   | Contracted Services-Independent     |
| Capptivation Inc                     | 84633              | 6/29/2021   | \$ 3,000.00   | Software Maintenance and Support    |
| Carahsoft Technology Corporation     | 30024              | 6/30/2021   | \$ 372.34     | Software Maintenance and Support    |
| Cardenas                             | 07936              | 9/25/2020   | \$ 219.00     | Employee Professional Development   |
| Career Dimensions Incorporated       | 03387              | 10/29/2020  | \$ 1,170.00   | Software Maintenance and Support    |
| Career Dimensions Incorporated       | 03387              | 2/25/2021   | \$ 929.00     | Publication Subscriptions           |
| Career Dimensions Incorporated       | 03387              | 4/15/2021   | \$ 1,299.00   | Software Maintenance and Support    |
| Career Dimensions Incorporated       | 03387              | 5/6/2021    | \$ 1,179.00   | Computer Software under \$5k        |
| Careeramerica LLC                    | 86658              | 4/28/2021   | \$ 85,000.00  | Computer Software under \$5k        |
| Carillo                              | 55631              | 2/11/2021   | \$ 366.50     | Other Op - Event Booth Rental Revue |
| Carl's Backflow Testing & Repair LLC | 36708              | 9/10/2020   | \$ 562.50     | Pavement and Grounds                |
| Carl's Backflow Testing & Repair LLC | 36708              | 4/1/2021    | \$ 357.50     | Mechanical /Elec/Plumbing           |
| Carl's Backflow Testing & Repair LLC | 36708              | 4/8/2021    | \$ 782.50     | Mechanical /Elec/Plumbing           |
| Carl's Backflow Testing & Repair LLC | 36708              | 4/22/2021   | \$ 2,409.00   | Mechanical /Elec/Plumbing           |
| Carl's Backflow Testing & Repair LLC | 36708              | 7/14/2021   | \$ 375.00     | Mechanical /Elec/Plumbing           |
| Carolina Biological Supply Company   | 03404              | 9/30/2020   | \$ 171,263.15 | Lab Supplies and Materials          |
| Carolina Biological Supply Company   | 03404              | 10/2/2020   | \$ 78,080.50  | Lab Supplies and Materials          |
| Carolina Biological Supply Company   | 03404              | 12/18/2020  | \$ 184,394.05 | Lab Supplies and Materials          |
| Carolina Biological Supply Company   | 03404              | 1/29/2021   | \$ 2,005.93   | Lab Supplies and Materials          |
| Carolina Biological Supply Company   | 03404              | 6/11/2021   | \$ 2,078.61   | Lab Supplies and Materials          |
| Carolina Biological Supply Company   | 03404              | 6/16/2021   | \$ 1,515.25   | Lab Supplies and Materials          |
| Carolina Biological Supply Company   | 03404              | 6/25/2021   | \$ 1,787.86   | Lab Supplies and Materials          |
| Carolina Biological Supply Company   | 03404              | 6/30/2021   | \$ 2,391.73   | Lab Supplies and Materials          |
| Carolina Biological Supply Company   | 03404              | 7/2/2021    | \$ 70.20      | Lab Supplies and Materials          |
| Carolina Biological Supply Company   | 03404              | 7/9/2021    | \$ 22.63      | Lab Supplies and Materials          |
| Carolina Biological Supply Company   | 03404              | 8/18/2021   | \$ 1,283.66   | Lab Supplies and Materials          |
| Carolina Biological Supply Company   | 03404              | 8/20/2021   | \$ 513.65     | Lab Supplies and Materials          |
| Carolina Biological Supply Company   | 03404              | 8/25/2021   | \$ 1,189.10   | Lab Supplies and Materials          |
| Carpenter                            | 03405              | 9/2/2020    | \$ 80.50      | TRVL USA Emp Miles Parking In-Town  |
| Carpenter                            | 03405              | 9/25/2020   | \$ 10.20      | Postage Charges                     |
| Carrasco                             | 65440              | 6/2/2021    | \$ 200.00     | Contracted Services-Independent     |
| Carrasco Campos                      | 71410              | 6/29/2021   | \$ 2,000.00   | Student Prizes, Awards, Attendance  |
| Carrasco Campos                      | 71410              | 8/26/2021   | \$ 2,000.00   | Student Prizes, Awards, Attendance  |
| Carreon                              | 10058              | 2/24/2021   | \$ 412.28     | TRVL USA Emp Miles Parking In-Town  |
| Carreon                              | 90775              | 8/6/2021    | \$ 108.68     | TRVL USA Emp Miles Parking In-Town  |
| Carrier Enterprise LLC               | 13397              | 2/25/2021   | \$ 125.14     | Mechanical /Elec/Plumbing           |
| Carrier Enterprise LLC               | 13397              | 7/15/2021   | \$ 242.35     | Repair and Maintenance              |
| Carter                               | 43030              | 11/12/2020  | \$ 2,012.50   | Contracted Services-Independent     |

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| <u>Name</u>                 | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                       |
|-----------------------------|--------------------|-------------|---------------|--------------------------------------|
| Carter                      | 43030              | 3/25/2021   | \$ 2,012.50   | Contracted Services-Independent      |
| Casa Pointe Villas          | 35212              | 9/3/2020    | \$ 683.00     | GRNT Student Living Allowances       |
| Casanova                    | 66461              | 2/4/2021    | \$ 450.00     | CE Student Tuit+Fees+Ins+Pkg+Test    |
| Casanova                    | 66461              | 4/8/2021    | \$ 160.00     | Student Stipends - Summer            |
| Casanova                    | 66461              | 6/17/2021   | \$ 325.00     | Student Stipends                     |
| Casarez                     | 12663              | 12/18/2020  | \$ 2,000.00   | Employee Professional Development    |
| Casarez                     | 12663              | 7/21/2021   | \$ 200.00     | Employee Professional Development    |
| Castaneda                   | 10134              | 1/29/2021   | \$ 1,152.00   | Employee Professional Development    |
| Castaneda                   | 10134              | 5/26/2021   | \$ 891.00     | Employee Professional Development    |
| Castaneda                   | 32755              | 6/17/2021   | \$ 300.00     | Student Stipends - Summer            |
| Castaneda                   | 10134              | 8/18/2021   | \$ 157.00     | Employee Professional Development    |
| Castillo                    | 88815              | 5/6/2021    | \$ 500.00     | Student Stipends                     |
| Castillo                    | 17195              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance   |
| Castillo                    | 17195              | 8/26/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance   |
| Castro                      | 44486              | 2/18/2021   | \$ 693.00     | Employee Professional Development    |
| Castro                      | 44486              | 7/14/2021   | \$ 785.00     | Employee Professional Development    |
| Cat Palace Screen Printing  | 25814              | 9/11/2020   | \$ 1,640.00   | Advertising Exp-Promotion Materials  |
| Catch the Next Inc          | 00826              | 9/16/2020   | \$ 7,500.00   | Institutional Assoc Fees and Dues    |
| Catch the Next Inc          | 00826              | 1/13/2021   | \$ 3,600.00   | Contracted Services                  |
| Catch the Next Inc          | 00826              | 4/21/2021   | \$ 7,500.00   | Contracted Services                  |
| Catch the Next Inc          | 00826              | 7/9/2021    | \$ 11,700.00  | Employee Memberships and Dues        |
| Cavazos                     | 30802              | 9/2/2020    | \$ 2,200.00   | Employee Professional Development    |
| Cavazos                     | 76816              | 11/25/2020  | \$ 143.38     | TRVL USA Emp Miles Parking In-Town   |
| Cavazos                     | 76816              | 12/16/2020  | \$ 100.05     | TRVL USA Emp Miles Parking In-Town   |
| Cavazos                     | 30802              | 7/9/2021    | \$ 2,200.00   | Employee Professional Development    |
| CDW Government Incorporated | 03434              | 9/25/2020   | \$ 1,887.60   | Tools, Equip and Furniture under 1K  |
| CDW Government Incorporated | 03434              | 12/9/2020   | \$ 28,764.54  | NonHigh Risk Computr Equip under 1K  |
| CDW Government Incorporated | 03434              | 12/16/2020  | \$ 919.20     | Accounts Payable Chargebacks         |
| CDW Government Incorporated | 03434              | 1/15/2021   | \$ 8,189.40   | NonHigh Risk Computr Equip under 1K  |
| CDW Government Incorporated | 03434              | 1/20/2021   | \$ 451.80     | NonHigh Risk Computr Equip under 1K  |
| CDW Government Incorporated | 03434              | 1/27/2021   | \$ 406.35     | High Risk Comp & Othr IT Equip <\$5K |
| CDW Government Incorporated | 03434              | 2/10/2021   | \$ 1,298.50   | NonHigh Risk Computr Equip under 1K  |
| CDW Government Incorporated | 03434              | 4/14/2021   | \$ 67,718.34  | Furniture and Equipment 1K to 5K     |
| CDW Government Incorporated | 03434              | 4/16/2021   | \$ 5,970.60   | Tools, Equip and Furniture under 1K  |
| CDW Government Incorporated | 03434              | 5/7/2021    | \$ 1,833.55   | Tools, Equip and Furniture under 1K  |
| CDW Government Incorporated | 03434              | 5/19/2021   | \$ 14,317.50  | Tools, Equip and Furniture under 1K  |
| CDW Government Incorporated | 03434              | 5/21/2021   | \$ 45,107.50  | Tools, Equip and Furniture under 1K  |
| CDW Government Incorporated | 03434              | 5/28/2021   | \$ 2,398.86   | High Risk Comp & Othr IT Equip <\$5K |
| CDW Government Incorporated | 03434              | 6/4/2021    | \$ 158.67     | Software Maintenance and Support     |
| CDW Government Incorporated | 03434              | 6/9/2021    | \$ 1,138.80   | Computer Software under \$5k         |
| CDW Government Incorporated | 03434              | 6/11/2021   | \$ 442.88     | Contracted Services                  |
| CDW Government Incorporated | 03434              | 6/25/2021   | \$ 7,239.07   | Tools, Equip and Furniture under 1K  |
| CDW Government Incorporated | 03434              | 6/30/2021   | \$ 9,261.44   | High Risk Comp & Othr IT Equip <\$5K |
| CDW Government Incorporated | 03434              | 7/9/2021    | \$ 516.71     | High Risk Comp & Othr IT Equip <\$5K |
| CDW Government Incorporated | 03434              | 7/14/2021   | \$ 1,917.08   | Furniture and Equip over 5K - 5 YRS  |
| CDW Government Incorporated | 03434              | 7/30/2021   | \$ 989.42     | Tools, Equip and Furniture under 1K  |
| CDW Government Incorporated | 03434              | 8/6/2021    | \$ 372.15     | NonHigh Risk Computr Equip under 1K  |
| Cedar Tree Consulting       | 90234              | 8/13/2021   | \$ 23,000.00  | Contracted Services                  |
| Ceja                        | 89174              | 9/11/2020   | \$ 350.00     | Contracted Services-Independent      |
| Ceja                        | 89174              | 10/14/2020  | \$ 650.00     | Contracted Services-Independent      |
| Ceja                        | 89174              | 11/11/2020  | \$ 375.00     | Contracted Services-Independent      |
| Ceja                        | 89174              | 12/2/2020   | \$ 375.00     | Contracted Services-Independent      |
| Ceja                        | 89174              | 12/9/2020   | \$ 375.00     | Contracted Services-Independent      |
| Ceja                        | 89174              | 1/15/2021   | \$ 750.00     | Contracted Services-Independent      |
| Ceja                        | 89174              | 4/7/2021    | \$ 925.00     | Contracted Services-Independent      |
| Ceja                        | 89174              | 5/7/2021    | \$ 1,000.00   | Contracted Services-Independent      |
| Ceja                        | 89174              | 5/26/2021   | \$ 500.00     | Contracted Services-Independent      |
| Ceja                        | 89174              | 6/16/2021   | \$ 575.00     | Contracted Services-Independent      |
| Ceja                        | 89174              | 7/16/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance   |
| Ceja                        | 89174              | 8/25/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance   |
| Cengage Learning Inc        | 01097              | 10/7/2020   | \$ 19,244.13  | LIBR Electronic Resources            |
| Cengage Learning Inc        | 01097              | 10/21/2020  | \$ 590.45     | Instructional Supplies               |
| Cengage Learning Inc        | 01097              | 7/15/2021   | \$ 416.43     | Instructional Supplies               |
| Cengage Learning Inc        | 01097              | 8/19/2021   | \$ 142.69     | Instructional Supplies               |

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| <u>Name</u>                                      | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|--------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Cenlar FSB                                       | 67304              | 6/4/2021    | \$ 846.97     | GRNT Student Living Allowances      |
| Center for Occupational Research & Development   | 24681              | 8/31/2021   | \$ 8,500.00   | Contracted Services-Independent     |
| Central Electric Ent & Co                        | 53727              | 7/14/2021   | \$ 1,160.00   | Repair and Maintenance              |
| Central Electric Ent & Co                        | 53727              | 8/5/2021    | \$ 6,000.00   | Repair and Maintenance              |
| Cerna                                            | 21268              | 5/5/2021    | \$ 2,200.00   | Employee Professional Development   |
| Certiport Nivo International                     | 03469              | 3/3/2021    | \$ 9,360.00   | Computer Software under \$5k        |
| Cervantes                                        | 11092              | 7/9/2021    | \$ 45.00      | Employee License Expense            |
| Challenger Ct Space Science Education            | 24865              | 12/16/2020  | \$ 2,500.00   | Professional Fees - Other           |
| Challenger Ct Space Science Education            | 24865              | 3/17/2021   | \$ 7,152.73   | Computer Software under \$5k        |
| Chamberlain Hrdlicka White Williams & Aughtry PC | 25141              | 1/22/2021   | \$ 760.95     | Professional Fees - Other           |
| Chandler                                         | 10288              | 1/8/2021    | \$ 891.00     | Employee Professional Development   |
| Chandler                                         | 10288              | 5/28/2021   | \$ 809.00     | Employee Professional Development   |
| Chapter 13 Trustee                               | 05303              | 10/1/2020   | \$ 1,850.00   | PR - Chapter 13                     |
| Chapter 13 Trustee                               | 05303              | 10/29/2020  | \$ 1,850.00   | PR - Chapter 13                     |
| Chapter 13 Trustee                               | 05303              | 11/30/2020  | \$ 1,850.00   | PR - Chapter 13                     |
| Chapter 13 Trustee                               | 05303              | 12/18/2020  | \$ 1,850.00   | PR - Chapter 13                     |
| Chapter 13 Trustee                               | 05303              | 1/28/2021   | \$ 1,850.00   | PR - Chapter 13                     |
| Chapter 13 Trustee                               | 05303              | 2/25/2021   | \$ 1,850.00   | PR - Chapter 13                     |
| Chapter 13 Trustee                               | 05303              | 4/1/2021    | \$ 1,850.00   | PR - Chapter 13                     |
| Chapter 13 Trustee                               | 05303              | 4/29/2021   | \$ 1,850.00   | PR - Chapter 13                     |
| Chapter 13 Trustee                               | 05303              | 5/27/2021   | \$ 1,850.00   | PR - Chapter 13                     |
| Chapter 13 Trustee                               | 05303              | 6/29/2021   | \$ 1,850.00   | PR - Chapter 13                     |
| Chapter 13 Trustee                               | 05303              | 7/29/2021   | \$ 1,850.00   | PR - Chapter 13                     |
| Chapter 13 Trustee                               | 05303              | 8/31/2021   | \$ 1,850.00   | PR - Chapter 13                     |
| Charter Communications                           | 51406              | 1/19/2021   | \$ 8,500.00   | Construction - Other Fees           |
| Chastain                                         | 36347              | 5/28/2021   | \$ 297.00     | Employee Professional Development   |
| Chastain                                         | 36347              | 8/25/2021   | \$ 297.00     | Employee Professional Development   |
| Chavez                                           | 31306              | 2/4/2021    | \$ 450.00     | CE Student Tuit+Fees+Ins+Pkg+Test   |
| Chavez                                           | 31304              | 2/4/2021    | \$ 120.00     | CE Student Tuit+Fees+Ins+Pkg+Test   |
| Chavez                                           | 31306              | 4/8/2021    | \$ 30.00      | Student Stipends - Summer           |
| Chavez                                           | 31304              | 4/8/2021    | \$ 130.00     | Student Stipends - Summer           |
| Chavez                                           | 62016              | 4/15/2021   | \$ 500.00     | Contracted Services                 |
| Chavez                                           | 10541              | 5/26/2021   | \$ 69.44      | TRVL USA Emp Miles Parking In-Town  |
| Chavez                                           | 31306              | 6/17/2021   | \$ 250.00     | Student Stipends                    |
| Chavez                                           | 31304              | 6/17/2021   | \$ 300.00     | Student Stipends                    |
| Checkbox Survey Inc                              | 14558              | 3/3/2021    | \$ 2,895.00   | Software Maintenance and Support    |
| Chem-Aqua                                        | 03491              | 1/14/2021   | \$ 9,000.00   | Energy and Water Efficiency         |
| Chem-Aqua                                        | 03491              | 7/15/2021   | \$ 6,441.00   | Mechanical /Elec/Plumbing           |
| Chem-Aqua                                        | 03491              | 7/29/2021   | \$ 32.94      | Freight                             |
| Chemsearch FE                                    | 04459              | 7/8/2021    | \$ 19,337.04  | Plant Maintenance Contracts         |
| Chemsearch FE                                    | 04459              | 8/13/2021   | \$ 430.85     | Repair and Maintenance              |
| Chicken On A Stick                               | 28305              | 12/10/2020  | \$ 100.00     | Other Op - Event Booth Rental Revue |
| Chicken On A Stick                               | 28305              | 5/6/2021    | \$ 2,400.00   | Refreshments-Catered                |
| Child Advocates San Antonio                      | 23587              | 10/15/2020  | \$ 1,500.00   | Advertising Expense-Sponsorships    |
| Choo Choo Xpress                                 | 31922              | 9/3/2020    | \$ 1,480.00   | Contracted Child Care Services      |
| Choumont                                         | 34161              | 4/28/2021   | \$ 2,100.00   | Contracted Services                 |
| Christ Episcopal Church                          | 54389              | 4/8/2021    | \$ 1,000.00   | Scholarship Disbursements           |
| Chronicle of Higher Education                    | 03517              | 5/20/2021   | \$ 7,685.00   | Publication Subscriptions           |
| Chronicle of Higher Education                    | 03517              | 8/12/2021   | \$ 2,400.00   | Advertising Expense-Print Media     |
| Cidi Labs LLC                                    | 88781              | 7/28/2021   | \$ 29,718.00  | Software Maintenance and Support    |
| Cintas Corporation No 2                          | 03527              | 9/2/2020    | \$ 1,288.63   | Plant Maintenance Contracts         |
| Cintas Corporation No 2                          | 03527              | 9/9/2020    | \$ 245.62     | Employee Uniforms - Rental + Purch  |
| Cintas Corporation No 2                          | 03527              | 10/7/2020   | \$ 93.70      | Employee Uniforms - Rental + Purch  |
| Cintas Corporation No 2                          | 03527              | 10/23/2020  | \$ 2,137.20   | Repair and Maintenance              |
| Cintas Corporation No 2                          | 03527              | 10/28/2020  | \$ 18.12      | Employee Uniforms - Rental + Purch  |
| Cintas Corporation No 2                          | 03527              | 10/28/2020  | \$ 723.98     | Employee Uniforms - Rental + Purch  |
| Cintas Corporation No 2                          | 03527              | 11/18/2020  | \$ 165.78     | Employee Uniforms - Rental + Purch  |
| Cintas Corporation No 2                          | 03527              | 11/18/2020  | \$ 410.32     | Employee Uniforms - Rental + Purch  |
| Cintas Corporation No 2                          | 03527              | 11/20/2020  | \$ 1,411.80   | Employee Uniforms - Rental + Purch  |
| Cintas Corporation No 2                          | 03527              | 12/4/2020   | \$ 2,121.80   | Repair and Maintenance              |
| Cintas Corporation No 2                          | 03527              | 12/9/2020   | \$ 21,852.08  | Lab Supplies and Materials          |
| Cintas Corporation No 2                          | 03527              | 12/11/2020  | \$ 41.84      | Employee Uniforms - Rental + Purch  |
| Cintas Corporation No 2                          | 03527              | 12/11/2020  | \$ 5,956.69   | Rental Of Equipment Expense         |
| Cintas Corporation No 2                          | 03527              | 12/16/2020  | \$ 2,044.60   | Rental Of Equipment Expense         |

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|-----------------------------------|--------------------|-------------|---------------|------------------------------------|
| Cintas Corporation No 2           | 03527              | 12/18/2020  | \$ 53,388.55  | Lab Supplies and Materials         |
| Cintas Corporation No 2           | 03527              | 1/13/2021   | \$ 1,850.71   | Rental Of Equipment Expense        |
| Cintas Corporation No 2           | 03527              | 1/15/2021   | \$ 1,991.52   | Rental Of Equipment Expense        |
| Cintas Corporation No 2           | 03527              | 1/27/2021   | \$ 1,185.99   | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 1/27/2021   | \$ 1,670.26   | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 1/29/2021   | \$ 52.56      | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 1/29/2021   | \$ 1,327.68   | Rental Of Equipment Expense        |
| Cintas Corporation No 2           | 03527              | 2/3/2021    | \$ 346.56     | Rental Of Equipment Expense        |
| Cintas Corporation No 2           | 03527              | 2/5/2021    | \$ 478.00     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 2/5/2021    | \$ 825.54     | Rental Of Equipment Expense        |
| Cintas Corporation No 2           | 03527              | 2/12/2021   | \$ 142.29     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 2/24/2021   | \$ 83.71      | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 2/24/2021   | \$ 1,058.82   | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 3/5/2021    | \$ 693.12     | Rental Of Equipment Expense        |
| Cintas Corporation No 2           | 03527              | 3/17/2021   | \$ 23,026.56  | Lab Supplies and Materials         |
| Cintas Corporation No 2           | 03527              | 3/19/2021   | \$ 86.51      | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 3/19/2021   | \$ 712.69     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 3/24/2021   | \$ 14.58      | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 3/24/2021   | \$ 2,459.11   | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 3/26/2021   | \$ 1,181.20   | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 3/26/2021   | \$ 1,398.51   | Rental Of Equipment Expense        |
| Cintas Corporation No 2           | 03527              | 3/31/2021   | \$ 247.72     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 4/2/2021    | \$ 1,594.70   | Rental Of Equipment Expense        |
| Cintas Corporation No 2           | 03527              | 4/2/2021    | \$ 23,041.49  | Lab Supplies and Materials         |
| Cintas Corporation No 2           | 03527              | 4/7/2021    | \$ 206.94     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 4/9/2021    | \$ 1,133.92   | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 4/9/2021    | \$ 2,824.80   | Instructional Supplies             |
| Cintas Corporation No 2           | 03527              | 4/14/2021   | \$ 148.98     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 4/16/2021   | \$ 444.18     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 4/23/2021   | \$ 941.76     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 4/23/2021   | \$ 34,578.40  | Janitorial Services/Supplies       |
| Cintas Corporation No 2           | 03527              | 5/5/2021    | \$ 693.12     | Rental Of Equipment Expense        |
| Cintas Corporation No 2           | 03527              | 5/12/2021   | \$ 234.25     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 5/14/2021   | \$ 18.12      | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 5/14/2021   | \$ 1,081.16   | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 5/19/2021   | \$ 43.75      | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 5/21/2021   | \$ 2,886.94   | Repair and Maintenance             |
| Cintas Corporation No 2           | 03527              | 5/26/2021   | \$ 917.64     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 5/28/2021   | \$ 459.56     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 6/2/2021    | \$ 494.21     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 6/11/2021   | \$ 141.75     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 6/16/2021   | \$ 1,161.60   | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 6/30/2021   | \$ 1,949.01   | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 7/2/2021    | \$ 834.42     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 7/14/2021   | \$ 87.89      | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 7/16/2021   | \$ 753.09     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 7/23/2021   | \$ 1,020.60   | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 7/30/2021   | \$ 4,797.53   | Rental Of Equipment Expense        |
| Cintas Corporation No 2           | 03527              | 8/4/2021    | \$ 543.23     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 8/6/2021    | \$ 536.79     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 8/11/2021   | \$ 3,457.69   | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 8/13/2021   | \$ 807.68     | Employee Uniforms - Rental + Purch |
| Cintas Corporation No 2           | 03527              | 8/27/2021   | \$ 142.58     | Employee Uniforms - Rental + Purch |
| Cision US Inc                     | 34510              | 10/14/2020  | \$ 11,998.47  | Advertising Expense-Other          |
| Cisneros                          | 94263              | 9/2/2020    | \$ 75.90      | TRVL USA Emp Miles Parking In-Town |
| Cisneros                          | 30496              | 10/21/2020  | \$ 400.00     | Contracted Performances + Lectures |
| CITI Program, a Division of BRANY | 03282              | 10/22/2020  | \$ 4,800.00   | Contracted Services                |
| CITI Program, a Division of BRANY | 03282              | 11/19/2020  | \$ 4,000.00   | Contracted Services                |
| CITI Program, a Division of BRANY | 03282              | 8/26/2021   | \$ 5,250.00   | Computer Software over \$5k        |
| City Of Live Oak                  | 01064              | 9/10/2020   | \$ 395.97     | Accounts Payable Chargebacks       |
| City Of Live Oak                  | 01064              | 10/8/2020   | \$ 395.84     | Accounts Payable Chargebacks       |
| City Of Live Oak                  | 01064              | 10/15/2020  | \$ 321,027.50 | Construction - Other Fees          |
| City Of Live Oak                  | 01064              | 11/5/2020   | \$ 549.74     | Accounts Payable Chargebacks       |
| City Of Live Oak                  | 01064              | 12/10/2020  | \$ 435.55     | Accounts Payable Chargebacks       |

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| <u>Name</u>            | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                    |
|------------------------|--------------------|-------------|---------------|-----------------------------------|
| City of New Braunfels  | 21973              | 12/17/2020  | \$ 38,858.51  | Deferred Revenue-Advance Pymt     |
| City of San Antonio    | 01066              | 9/17/2020   | \$ 10,163.82  | TIF Payments                      |
| City of San Antonio    | 01066              | 10/15/2020  | \$ 2,045.34   | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 1/7/2021    | \$ 2,045.34   | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 2/11/2021   | \$ 390.00     | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 2/11/2021   | \$ 390.00     | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 2/11/2021   | \$ 390.00     | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 2/11/2021   | \$ 390.00     | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 2/11/2021   | \$ 390.00     | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 2/11/2021   | \$ 390.00     | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 2/11/2021   | \$ 390.00     | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 3/4/2021    | \$ 2,045.34   | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 3/4/2021    | \$ 2,045.34   | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 3/4/2021    | \$ 2,045.34   | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 4/1/2021    | \$ 2,045.34   | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 5/13/2021   | \$ 410,124.81 | TIF Payments                      |
| City of San Antonio    | 01066              | 5/13/2021   | \$ 2,045.34   | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 5/13/2021   | \$ 2,045.34   | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 5/21/2021   | \$ 125.00     | Repair and Maintenance            |
| City of San Antonio    | 01066              | 5/27/2021   | \$ 2,045.34   | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 6/17/2021   | \$ 669.50     | Contracted Services               |
| City of San Antonio    | 01066              | 6/29/2021   | \$ 100.00     | Refund Overpayments by Agency     |
| City of San Antonio    | 01066              | 6/29/2021   | \$ 16.99      | Postage Charges                   |
| City of San Antonio    | 01066              | 7/22/2021   | \$ 2,045.34   | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 7/29/2021   | \$ 159.00     | Construction - Other Fees         |
| City of San Antonio    | 01066              | 7/29/2021   | \$ 699.60     | Construction - Other Fees         |
| City of San Antonio    | 01066              | 8/12/2021   | \$ 2,045.34   | Institutional Assoc Fees and Dues |
| City of San Antonio    | 01066              | 8/19/2021   | \$ 229.69     | Repair and Maintenance            |
| City of San Antonio    | 01066              | 8/31/2021   | \$ 2,045.34   | Institutional Assoc Fees and Dues |
| City of Schertz        | 24629              | 8/19/2021   | \$ 1,350.00   | Advertising Expense-Other         |
| City Of Universal City | 03549              | 9/17/2020   | \$ 27,013.98  | Accounts Payable Chargebacks      |
| City Of Universal City | 03549              | 10/22/2020  | \$ 20,822.34  | Accounts Payable Chargebacks      |
| City Of Universal City | 03549              | 12/11/2020  | \$ 18,918.86  | Accounts Payable Chargebacks      |
| City Of Universal City | 03549              | 12/17/2020  | \$ 28,332.69  | Accounts Payable Chargebacks      |
| City Of Universal City | 03549              | 1/19/2021   | \$ 18,164.84  | Accounts Payable Chargebacks      |
| City Of Universal City | 03549              | 2/25/2021   | \$ 17,944.59  | Accounts Payable Chargebacks      |
| City Of Universal City | 03549              | 3/18/2021   | \$ 16,982.71  | Accounts Payable Chargebacks      |
| City Of Universal City | 03549              | 4/15/2021   | \$ 25,109.89  | Accounts Payable Chargebacks      |
| City Of Universal City | 03549              | 5/20/2021   | \$ 24,399.77  | Accounts Payable Chargebacks      |
| City Of Universal City | 03549              | 6/17/2021   | \$ 17,572.90  | Accounts Payable Chargebacks      |
| City Of Universal City | 03549              | 7/22/2021   | \$ 20,139.23  | Accounts Payable Chargebacks      |
| City Of Universal City | 03549              | 8/19/2021   | \$ 20,819.39  | Accounts Payable Chargebacks      |
| City Public Service    | 01073              | 9/4/2020    | \$ 173.21     | GRNT Student Living Allowances    |
| City Public Service    | 01073              | 9/11/2020   | \$ 472,012.68 | Accounts Payable Chargebacks      |
| City Public Service    | 01073              | 10/2/2020   | \$ 647.97     | GRNT Student Living Allowances    |
| City Public Service    | 01073              | 10/9/2020   | \$ 479,597.95 | Accounts Payable Chargebacks      |
| City Public Service    | 01073              | 10/14/2020  | \$ 2,472.22   | GRNT Student Living Allowances    |
| City Public Service    | 01073              | 10/15/2020  | \$ 103.54     | GRNT Student Living Allowances    |
| City Public Service    | 01073              | 10/15/2020  | \$ 169.78     | GRNT Student Living Allowances    |
| City Public Service    | 01073              | 10/22/2020  | \$ 343.20     | GRNT Student Living Allowances    |
| City Public Service    | 01073              | 10/22/2020  | \$ 182.70     | GRNT Student Living Allowances    |
| City Public Service    | 01073              | 10/29/2020  | \$ 7,869.66   | Construction - Contracts Costs    |
| City Public Service    | 01073              | 11/5/2020   | \$ 255.22     | GRNT Student Living Allowances    |
| City Public Service    | 01073              | 11/11/2020  | \$ 434,401.73 | Accounts Payable Chargebacks      |
| City Public Service    | 01073              | 11/23/2020  | \$ 1,069.65   | GRNT Student Living Allowances    |
| City Public Service    | 01073              | 12/9/2020   | \$ 335,803.25 | Accounts Payable Chargebacks      |
| City Public Service    | 01073              | 12/10/2020  | \$ 190.02     | GRNT Student Living Allowances    |
| City Public Service    | 01073              | 12/10/2020  | \$ 555.00     | GRNT Student Living Allowances    |
| City Public Service    | 01073              | 12/16/2020  | \$ 679.18     | Accounts Payable Chargebacks      |
| City Public Service    | 01073              | 1/12/2021   | \$ 86.77      | GRNT Student Living Allowances    |
| City Public Service    | 01073              | 1/13/2021   | \$ 341,798.48 | Accounts Payable Chargebacks      |
| City Public Service    | 01073              | 2/10/2021   | \$ 350,502.01 | Accounts Payable Chargebacks      |
| City Public Service    | 01073              | 3/4/2021    | \$ 517.69     | GRNT Student Living Allowances    |
| City Public Service    | 01073              | 3/17/2021   | \$ 398,669.77 | Accounts Payable Chargebacks      |

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|---------------------------------------------------|--------------------|-------------|---------------|------------------------------------|
| City Public Service                               | 01073              | 4/9/2021    | \$ 401,550.06 | Accounts Payable Chargebacks       |
| City Public Service                               | 01073              | 5/6/2021    | \$ 8,623.02   | Construction - Contracts Costs     |
| City Public Service                               | 01073              | 5/7/2021    | \$ 169.07     | GRNT Student Living Allowances     |
| City Public Service                               | 01073              | 5/12/2021   | \$ 434,651.43 | Accounts Payable Chargebacks       |
| City Public Service                               | 01073              | 5/27/2021   | \$ 3,975.22   | Utilities - Electric and Gas       |
| City Public Service                               | 01073              | 5/28/2021   | \$ 167.59     | GRNT Student Living Allowances     |
| City Public Service                               | 01073              | 6/3/2021    | \$ 384.67     | GRNT Student Living Allowances     |
| City Public Service                               | 01073              | 6/9/2021    | \$ 459,572.52 | Accounts Payable Chargebacks       |
| City Public Service                               | 01073              | 6/17/2021   | \$ 154.32     | GRNT Student Living Allowances     |
| City Public Service                               | 01073              | 7/14/2021   | \$ 477,211.78 | Accounts Payable Chargebacks       |
| City Public Service                               | 01073              | 7/16/2021   | \$ 662.47     | Accounts Payable Chargebacks       |
| City Public Service                               | 01073              | 7/21/2021   | \$ 404.83     | Accounts Payable Chargebacks       |
| City Public Service                               | 01073              | 7/22/2021   | \$ 1,101.59   | GRNT Student Living Allowances     |
| City Public Service                               | 01073              | 8/11/2021   | \$ 496,555.39 | Accounts Payable Chargebacks       |
| City Public Service                               | 01073              | 8/12/2021   | \$ 101.98     | GRNT Student Living Allowances     |
| City Public Service                               | 01073              | 8/19/2021   | \$ 351.85     | GRNT Student Living Allowances     |
| Civitas Learning Inc                              | 99832              | 6/30/2021   | \$ 38,000.00  | Software Maintenance and Support   |
| ClairVista LLC                                    | 01375              | 3/5/2021    | \$ 2,100.00   | Software Maintenance and Support   |
| Clara-Nicole & Co                                 | 58598              | 4/1/2021    | \$ 450.00     | Contracted Services                |
| Clark                                             | 39675              | 12/10/2020  | \$ 1,500.00   | Contracted Services                |
| Classic Uniforms Incorporated                     | 03557              | 11/25/2020  | \$ 869.18     | Lab Supplies and Materials         |
| Classic Uniforms Incorporated                     | 03557              | 8/31/2021   | \$ 7,583.75   | Student Prizes, Awards, Attendance |
| Clean Harbors Environmental Services Incorporated | 11249              | 9/18/2020   | \$ 2,523.50   | Repair and Maintenance             |
| Clean Harbors Environmental Services Incorporated | 11249              | 11/25/2020  | \$ 3,451.06   | Contracted Services                |
| Clean Harbors Environmental Services Incorporated | 11249              | 3/26/2021   | \$ 1,722.00   | Contracted Services                |
| Clean Harbors Environmental Services Incorporated | 11249              | 4/28/2021   | \$ 2,572.52   | Contracted Services                |
| Clean Harbors Environmental Services Incorporated | 11249              | 5/5/2021    | \$ 4,643.88   | Contracted Services                |
| Clean Harbors Environmental Services Incorporated | 11249              | 6/2/2021    | \$ 1,553.66   | Contracted Services                |
| Clean Harbors Environmental Services Incorporated | 11249              | 6/25/2021   | \$ 1,156.19   | Contracted Services                |
| Clean Harbors Environmental Services Incorporated | 11249              | 7/30/2021   | \$ 158.00     | Contracted Services                |
| Clean Harbors Environmental Services Incorporated | 11249              | 8/11/2021   | \$ 1,754.00   | Contracted Services                |
| Cleary Zimmermann Engineers LLC                   | 82827              | 12/10/2020  | \$ 25,415.00  | Construction - Architect Fees      |
| Cleary Zimmermann Engineers LLC                   | 82827              | 6/29/2021   | \$ 4,485.00   | Construction - Architect Fees      |
| Clements                                          | 05457              | 7/29/2021   | \$ 750.00     | Student Prizes, Awards, Attendance |
| Click                                             | 36411              | 1/13/2021   | \$ 2,200.00   | Employee Professional Development  |
| CliftonLarsonAllen LLP                            | 30426              | 9/3/2020    | \$ 14,000.00  | Contracted Services                |
| CliftonLarsonAllen LLP                            | 30426              | 2/25/2021   | \$ 15,000.00  | Professional Fees - Audit          |
| CliftonLarsonAllen LLP                            | 30426              | 3/4/2021    | \$ 2,000.00   | Professional Fees - Audit          |
| CliftonLarsonAllen LLP                            | 30426              | 4/15/2021   | \$ 6,050.00   | Professional Fees - Audit          |
| CliftonLarsonAllen LLP                            | 30426              | 5/6/2021    | \$ 7,411.83   | Professional Fees - Audit          |
| CliftonLarsonAllen LLP                            | 30426              | 8/5/2021    | \$ 1,534.05   | Professional Fees - Audit          |
| CliftonLarsonAllen LLP                            | 30426              | 8/31/2021   | \$ 2,200.00   | Professional Fees - Audit          |
| Cochran                                           | 64290              | 12/18/2020  | \$ 1,886.20   | Employee Professional Development  |
| Coke                                              | 77781              | 3/25/2021   | \$ 300.00     | Contracted Services-Independent    |
| Colebrack Enterprises Inc                         | 60305              | 5/28/2021   | \$ 4,661.00   | Repair and Maintenance             |
| Coleman                                           | 11866              | 9/4/2020    | \$ 300.00     | Employee Professional Development  |
| Coleman                                           | 11866              | 1/20/2021   | \$ 891.00     | Employee Professional Development  |
| Coleman                                           | 11866              | 6/2/2021    | \$ 668.25     | Employee Professional Development  |
| College Art Assn Of America                       | 03601              | 10/8/2020   | \$ 695.00     | Institutional Assoc Fees and Dues  |
| College Entrance Examination Board                | 07098              | 11/25/2020  | \$ 400.00     | Institutional Assoc Fees and Dues  |
| College Entrance Examination Board                | 07098              | 12/16/2020  | \$ 39,999.75  | Student Test or Certification Fee  |
| CollegeSource Incorporated                        | 17296              | 1/29/2021   | \$ 38,345.00  | Employee Memberships and Dues      |
| Collegiate Empowerment                            | 33956              | 9/17/2020   | \$ 2,125.00   | Contracted Performances + Lectures |
| Collegiate Empowerment                            | 33956              | 10/1/2020   | \$ 2,125.00   | Contracted Performances + Lectures |
| Collier                                           | 33006              | 11/13/2020  | \$ 3,000.00   | Employee Professional Development  |
| Collins Montalbano                                | 30845              | 1/15/2021   | \$ 2,200.00   | Employee Professional Development  |
| Columbia Advisory Group LLC                       | 83220              | 6/2/2021    | \$ 5,163.96   | Contracted Services                |
| Columbia Advisory Group LLC                       | 83220              | 8/11/2021   | \$ 37,500.00  | Contracted Services                |
| Columbia Advisory Group LLC                       | 83220              | 8/18/2021   | \$ 41,808.04  | Furniture and Equipment 1K to 5K   |
| Columbia Contracting Incorporated                 | 03619              | 9/16/2020   | \$ 39,000.00  | Mechanical /Elec/Plumbing          |
| Columbia Contracting Incorporated                 | 03619              | 1/27/2021   | \$ 440,100.00 | PM Individual Projects             |
| Columbia Contracting Incorporated                 | 03619              | 3/19/2021   | \$ 54,500.00  | Repair and Maintenance             |
| Columbia Contracting Incorporated                 | 03619              | 3/24/2021   | \$ 98,900.00  | PM Individual Projects             |
| Columbia Contracting Incorporated                 | 03619              | 5/5/2021    | \$ 161,000.00 | Mechanical /Elec/Plumbing          |

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|-----------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Columbia Contracting Incorporated | 03619              | 5/26/2021   | \$ 15,000.00  | PM Individual Projects              |
| Columbia Contracting Incorporated | 03619              | 6/11/2021   | \$ 12,000.00  | Contracted Services                 |
| Columbia Contracting Incorporated | 03619              | 6/18/2021   | \$ 73,000.00  | Contracted Services                 |
| Columbia Contracting Incorporated | 03619              | 6/23/2021   | \$ 31,800.00  | Contracted Services                 |
| Columbia Contracting Incorporated | 03619              | 6/30/2021   | \$ 61,000.00  | Contracted Services                 |
| Columbia Contracting Incorporated | 03619              | 8/6/2021    | \$ 15,000.00  | Mechanical /Elec/Plumbing           |
| Columbia Contracting Incorporated | 03619              | 8/20/2021   | \$ 12,000.00  | Mechanical /Elec/Plumbing           |
| Colvin                            | 40372              | 12/2/2020   | \$ 57.50      | TRVL USA Emp Miles Parking In-Town  |
| Comal Golf & Battery              | 63353              | 6/17/2021   | \$ 686.60     | Vehicle Maintenance                 |
| Comal ISD                         | 01079              | 11/30/2020  | \$ 30,600.00  | Contracted ISD Adjunct Faculty Fall |
| Comal ISD                         | 01079              | 4/22/2021   | \$ 36,600.00  | Contracted ISD Adjunct Faculty Sprg |
| Comdata Network Inc               | 77697              | 9/4/2020    | \$ 51.48      | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 9/9/2020    | \$ 496.36     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 9/11/2020   | \$ 749.74     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 9/16/2020   | \$ 10.81      | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 9/16/2020   | \$ 6,347.21   | Vehicle Maintenance                 |
| Comdata Network Inc               | 77697              | 9/18/2020   | \$ 15.00      | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 9/18/2020   | \$ 149.82     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 9/23/2020   | \$ 497.60     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 9/25/2020   | \$ 1,605.37   | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 10/7/2020   | \$ 54.14      | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 10/9/2020   | \$ 13.02      | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 10/9/2020   | \$ 157.56     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 10/14/2020  | \$ 4,051.03   | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 10/16/2020  | \$ 216.63     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 10/21/2020  | \$ 2,168.69   | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 10/23/2020  | \$ 1,533.25   | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 10/28/2020  | \$ 48.14      | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 10/30/2020  | \$ 37.18      | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 11/4/2020   | \$ 2,447.74   | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 11/6/2020   | \$ 470.01     | Vehicle Maintenance                 |
| Comdata Network Inc               | 77697              | 11/11/2020  | \$ 947.61     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 11/13/2020  | \$ 926.04     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 11/18/2020  | \$ 657.51     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 11/25/2020  | \$ 14.66      | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 11/25/2020  | \$ 27.88      | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 12/4/2020   | \$ 5,301.19   | Vehicle Maintenance                 |
| Comdata Network Inc               | 77697              | 12/9/2020   | \$ 408.04     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 12/11/2020  | \$ 7,213.42   | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 12/16/2020  | \$ 982.79     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 12/18/2020  | \$ 148.61     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 1/8/2021    | \$ 227.95     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 1/13/2021   | \$ 761.11     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 1/15/2021   | \$ 4,139.52   | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 1/22/2021   | \$ 61.34      | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 1/27/2021   | \$ 71.82      | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 1/29/2021   | \$ 11.78      | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 2/10/2021   | \$ 669.44     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 2/18/2021   | \$ 6,569.84   | Vehicle Maintenance                 |
| Comdata Network Inc               | 77697              | 2/24/2021   | \$ 492.78     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 2/26/2021   | \$ 95.01      | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 3/5/2021    | \$ 45.30      | Accounts Payable Chargebacks        |
| Comdata Network Inc               | 77697              | 3/17/2021   | \$ 923.52     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 3/19/2021   | \$ 573.51     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 3/26/2021   | \$ 36.50      | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 3/31/2021   | \$ 4,999.55   | Vehicle Maintenance                 |
| Comdata Network Inc               | 77697              | 4/7/2021    | \$ 420.56     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 4/9/2021    | \$ 49.47      | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 4/14/2021   | \$ 648.82     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 4/16/2021   | \$ 3,597.36   | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 4/21/2021   | \$ 1,307.97   | Vehicle Maintenance                 |
| Comdata Network Inc               | 77697              | 4/23/2021   | \$ 5,439.58   | Vehicle Maintenance                 |
| Comdata Network Inc               | 77697              | 4/28/2021   | \$ 609.97     | Vehicle Fuel                        |
| Comdata Network Inc               | 77697              | 4/30/2021   | \$ 57.87      | Vehicle Fuel                        |

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| <u>Name</u>                                                 | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                    |
|-------------------------------------------------------------|--------------------|-------------|---------------|-----------------------------------|
| Comdata Network Inc                                         | 77697              | 5/5/2021    | \$ 85.51      | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 5/7/2021    | \$ 1,251.22   | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 5/12/2021   | \$ 717.23     | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 5/19/2021   | \$ 1,135.67   | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 5/21/2021   | \$ 2,771.88   | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 5/26/2021   | \$ 16.90      | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 5/26/2021   | \$ 59.72      | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 6/2/2021    | \$ 2,747.89   | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 6/4/2021    | \$ 65.19      | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 6/11/2021   | \$ 3,081.58   | Vehicle Maintenance               |
| Comdata Network Inc                                         | 77697              | 6/16/2021   | \$ 3,165.05   | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 6/18/2021   | \$ 1,122.30   | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 6/23/2021   | \$ 123.14     | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 6/25/2021   | \$ 3,568.55   | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 7/7/2021    | \$ 251.44     | Vehicle Maintenance               |
| Comdata Network Inc                                         | 77697              | 7/9/2021    | \$ 38.69      | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 7/14/2021   | \$ 4,517.40   | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 7/16/2021   | \$ 5,995.13   | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 7/21/2021   | \$ 450.13     | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 8/4/2021    | \$ 142.27     | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 8/6/2021    | \$ 425.11     | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 8/11/2021   | \$ 7,633.03   | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 8/13/2021   | \$ 7,248.38   | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 8/20/2021   | \$ 719.00     | Vehicle Maintenance               |
| Comdata Network Inc                                         | 77697              | 8/25/2021   | \$ 750.00     | Vehicle Fuel                      |
| Comdata Network Inc                                         | 77697              | 8/27/2021   | \$ 384.07     | Vehicle Fuel                      |
| Comfort Zone                                                | 68853              | 6/22/2021   | \$ 6,307.00   | Repair and Maintenance            |
| Comfort Zone                                                | 68853              | 8/19/2021   | \$ 3,133.00   | Repair and Maintenance            |
| Command Commissioning LLC                                   | 75956              | 4/28/2021   | \$ 11,935.00  | Construction - Other Fees         |
| Command Commissioning LLC                                   | 75956              | 7/28/2021   | \$ 3,000.00   | Construction - Other Fees         |
| Command Commissioning LLC                                   | 75956              | 8/6/2021    | \$ 2,600.00   | Construction - Other Fees         |
| Command Commissioning LLC                                   | 75956              | 8/20/2021   | \$ 2,988.00   | Construction - Other Fees         |
| Commercial Kitchen Parts and Service                        | 03627              | 9/2/2020    | \$ 427.00     | Contracted Services               |
| Commercial Kitchen Parts and Service                        | 03627              | 9/11/2020   | \$ 2,169.50   | Contracted Services               |
| Commercial Kitchen Parts and Service                        | 03627              | 9/18/2020   | \$ 304.50     | Contracted Services               |
| Commercial Kitchen Parts and Service                        | 03627              | 10/7/2020   | \$ 517.11     | Repair and Maintenance            |
| Commercial Kitchen Parts and Service                        | 03627              | 11/18/2020  | \$ 527.00     | Contracted Services               |
| Commercial Kitchen Parts and Service                        | 03627              | 2/18/2021   | \$ 479.00     | Repair and Maintenance            |
| Commercial Services of SA                                   | 26662              | 11/6/2020   | \$ 1,521.09   | Repair and Maintenance            |
| Commercial Services of SA                                   | 26662              | 1/8/2021    | \$ 5,549.98   | Mechanical /Elec/Plumbing         |
| Commercial Services of SA                                   | 26662              | 1/22/2021   | \$ 20,800.90  | Repair and Maintenance            |
| Commercial Services of SA                                   | 26662              | 3/17/2021   | \$ 600.00     | Mechanical /Elec/Plumbing         |
| Commercial Services of SA                                   | 26662              | 7/16/2021   | \$ 12.92      | Repair and Maintenance            |
| Commercial Services of SA                                   | 26662              | 8/4/2021    | \$ 8,637.21   | Repair and Maintenance            |
| Commercial Services of SA                                   | 26662              | 8/13/2021   | \$ 6,010.90   | Repair and Maintenance            |
| Comm-Fit Holdings LLC                                       | 04200              | 2/26/2021   | \$ 524.00     | Repair and Maintenance            |
| Comm-Fit Holdings LLC                                       | 04200              | 5/21/2021   | \$ 524.00     | Repair and Maintenance            |
| Comm-Fit Holdings LLC                                       | 04200              | 8/4/2021    | \$ 524.00     | Repair and Maintenance            |
| Commission on Accreditation for Health Informatics (CAHIIM) | 65969              | 12/3/2020   | \$ 3,000.00   | Institutional Assoc Fees and Dues |
| Commission on Accreditation for Respiratory Care            | 03632              | 1/12/2021   | \$ 2,200.00   | Institutional Assoc Fees and Dues |
| Commission On Accreditation Of                              | 01082              | 6/3/2021    | \$ 600.00     | Institutional Assoc Fees and Dues |
| Commission on Accreditation of Ophthalmic Medical Programs  | 32030              | 11/23/2020  | \$ 650.00     | Institutional Assoc Fees and Dues |
| Commission on Accreditation of Ophthalmic Medical Programs  | 32030              | 8/19/2021   | \$ 650.00     | Institutional Assoc Fees and Dues |
| Commission on English Language                              | 50430              | 6/3/2021    | \$ 3,149.80   | Institutional Assoc Fees and Dues |
| Committee on Accreditation on Edu Prog for the EMS Prof Inc | 42985              | 5/27/2021   | \$ 1,700.00   | Institutional Assoc Fees and Dues |
| Communities In Schools Of San Antonio                       | 01083              | 3/18/2021   | \$ 35,000.00  | Contracted Services               |
| Community Arena Management LTD                              | 22963              | 5/6/2021    | \$ 27,631.34  | Student Graduation Expense        |
| Community Arena Management LTD                              | 22963              | 6/17/2021   | \$ 24,022.59  | Student Graduation Expense        |
| Community College Business Officers                         | 24169              | 6/22/2021   | \$ 225.00     | Institutional Assoc Fees and Dues |
| Community College League Of CA                              | 03643              | 6/22/2021   | \$ 496.48     | LIBR Electronic Resources         |
| Community Colleges for International Development Inc        | 19857              | 3/26/2021   | \$ 900.00     | Institutional Assoc Fees and Dues |
| Community Colleges for International Development Inc        | 19857              | 5/20/2021   | \$ 900.00     | Institutional Assoc Fees and Dues |
| Community Foundation for the Alleghenies                    | 70596              | 8/19/2021   | \$ 1,250.00   | Scholarship Disbursements         |
| Community Foundation of the Texas Hill Country              | 53016              | 5/6/2021    | \$ 1,250.00   | Scholarship Disbursements         |

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|---------------------------------------------------|--------------------|-------------|---------------|--------------------------------------|
| Community Matters Inc                             | 37820              | 10/8/2020   | \$ 573.00     | Advertising Expense-Print Media      |
| Compansol                                         | 03658              | 5/20/2021   | \$ 1,590.00   | Computer Software under \$5k         |
| Compansol                                         | 03658              | 6/10/2021   | \$ 3,180.00   | Contracted Services-Independent      |
| Compansol                                         | 03658              | 6/17/2021   | \$ 2,400.00   | Computer Software under \$5k         |
| Compansol                                         | 03658              | 7/21/2021   | \$ 1,590.00   | Computer Software under \$5k         |
| Comp-E-Ware Technology Associates Inc dba Comware | 41644              | 10/14/2020  | \$ 76,500.00  | Software Maintenance and Support     |
| Compliance Bridge Corporation                     | 45715              | 10/23/2020  | \$ 2,630.55   | Software Maintenance and Support     |
| Compliance Bridge Corporation                     | 45715              | 8/18/2021   | \$ 3,656.45   | Software Maintenance and Support     |
| Compliance Wave LLC                               | 31222              | 10/9/2020   | \$ 13,800.00  | Contracted Services                  |
| Comprehensive Adult Student Assessment Systems    | 23633              | 12/10/2020  | \$ 1,190.00   | Instructional Supplies               |
| Comprehensive Adult Student Assessment Systems    | 23633              | 6/29/2021   | \$ 6,639.80   | Instructional Supplies               |
| Computer Solutions                                | 03674              | 12/16/2020  | \$ 37,805.88  | High Risk Comp & Othr IT Equip <\$5K |
| Computer Solutions                                | 03674              | 4/30/2021   | \$ 11,625.32  | Software Maintenance and Support     |
| Computer Solutions                                | 03674              | 6/9/2021    | \$ 804,990.40 | High Risk Comp & Othr IT Equip <\$5K |
| Computer Solutions                                | 03674              | 7/16/2021   | \$ 47,046.12  | NonHigh Risk Computr Equip 1K to 5K  |
| Computerized Facility Integration LLC             | 26301              | 1/6/2021    | \$ 348,343.00 | Software Maintenance and Support     |
| Concentra Medical Centers                         | 03684              | 1/29/2021   | \$ 61.00      | Employee Background                  |
| Concentra Medical Centers                         | 03684              | 5/7/2021    | \$ 112.50     | Employee Background                  |
| Concentra Medical Centers                         | 03684              | 6/4/2021    | \$ 112.50     | Employee Background                  |
| Concentra Medical Centers                         | 03684              | 6/23/2021   | \$ 286.00     | Employee Background                  |
| Concentra Medical Centers                         | 03684              | 8/18/2021   | \$ 225.00     | Employee Background                  |
| Concentric Sky Inc                                | 30330              | 8/5/2021    | \$ 18,250.00  | Professional Fees - Other            |
| concept3d, Inc                                    | 88381              | 1/6/2021    | \$ 10,776.00  | Software Maintenance and Support     |
| concept3d, Inc                                    | 88381              | 1/15/2021   | \$ 11,000.00  | Contracted Services                  |
| Concord USA Inc                                   | 38613              | 10/14/2020  | \$ 26,510.00  | Software Maintenance and Support     |
| Connolly                                          | 09452              | 9/23/2020   | \$ 750.00     | Student Prizes, Awards, Attendance   |
| Constant Contact Inc                              | 03707              | 9/17/2020   | \$ 1,050.00   | Computer Software under \$5k         |
| Continental Computer Corporation                  | 09513              | 6/29/2021   | \$ 350.00     | Software Maintenance and Support     |
| Contractors Apprenticeship Trust                  | 17691              | 10/29/2020  | \$ 431.55     | Student Test or Certification Fee    |
| Contractors Apprenticeship Trust                  | 17691              | 11/12/2020  | \$ 620.55     | Student Test or Certification Fee    |
| Contractors Apprenticeship Trust                  | 17691              | 12/3/2020   | \$ 403.20     | Student Test or Certification Fee    |
| Contractors Apprenticeship Trust                  | 17691              | 1/7/2021    | \$ 141.75     | Student Test or Certification Fee    |
| Contractors Apprenticeship Trust                  | 17691              | 3/4/2021    | \$ 113.40     | Student Test or Certification Fee    |
| Contractors Apprenticeship Trust                  | 17691              | 4/1/2021    | \$ 11,399.75  | Lab Supplies and Materials           |
| Contractors Apprenticeship Trust                  | 17691              | 4/8/2021    | \$ 195.30     | Student Test or Certification Fee    |
| Contractors Apprenticeship Trust                  | 17691              | 5/6/2021    | \$ 172.84     | Student Test or Certification Fee    |
| Contractors Apprenticeship Trust                  | 17691              | 6/3/2021    | \$ 220.50     | Student Test or Certification Fee    |
| Contreras                                         | 10221              | 1/8/2021    | \$ 1,568.25   | Employee Professional Development    |
| Control Products                                  | 76434              | 12/11/2020  | \$ 640.88     | Repair and Maintenance               |
| Convention Services Audio Video                   | 60049              | 6/23/2021   | \$ 16,528.00  | Rental Of Equipment Expense          |
| ConvergeOne Inc                                   | 85338              | 11/18/2020  | \$ 12,990.00  | Lab Equipment Maintenance            |
| ConvergeOne Inc                                   | 85338              | 3/31/2021   | \$ 112,460.60 | High Risk Comp & Othr IT Equip <\$5K |
| CoolSpeak                                         | 43942              | 9/2/2020    | \$ 3,196.00   | Contracted Performances + Lectures   |
| CoolSpeak                                         | 43942              | 4/23/2021   | \$ 2,000.00   | Contracted Performances + Lectures   |
| CoolSpeak                                         | 43942              | 4/30/2021   | \$ 2,000.00   | Contracted Performances + Lectures   |
| Coppin                                            | 11074              | 1/7/2021    | \$ 293.25     | Employee Professional Development    |
| Coppin                                            | 26974              | 5/21/2021   | \$ 965.25     | Employee Professional Development    |
| Coppola                                           | 33228              | 6/4/2021    | \$ 2,200.00   | Employee Professional Development    |
| Cordova                                           | 21687              | 12/10/2020  | \$ 700.00     | Student Stipends                     |
| Cordova                                           | 30162              | 12/18/2020  | \$ 100.00     | Student Prizes, Awards, Attendance   |
| Cordova                                           | 30333              | 12/18/2020  | \$ 105.00     | Student Prizes, Awards, Attendance   |
| Cordova                                           | 30162              | 6/22/2021   | \$ 500.00     | Student Prizes, Awards, Attendance   |
| Cordova                                           | 30333              | 6/22/2021   | \$ 500.00     | Student Prizes, Awards, Attendance   |
| Cordova                                           | 30162              | 8/5/2021    | \$ 360.00     | Student Prizes, Awards, Attendance   |
| Cordova                                           | 30333              | 8/5/2021    | \$ 360.00     | Student Prizes, Awards, Attendance   |
| Cornejo                                           | 35547              | 5/28/2021   | \$ 2,200.00   | Employee Professional Development    |
| Cortez                                            | 22155              | 1/15/2021   | \$ 950.26     | Employee Professional Development    |
| Cortez                                            | 79930              | 2/26/2021   | \$ 11.20      | TRVL USA Emp Miles Parking In-Town   |
| Cortez                                            | 22155              | 5/28/2021   | \$ 1,249.74   | Employee Professional Development    |
| Cortez                                            | 69286              | 7/30/2021   | \$ 43.79      | Office Supplies                      |
| Cosmo Electric Services                           | 39778              | 10/2/2020   | \$ 1,832.74   | Repair and Maintenance               |
| Cosmo Electric Services                           | 39778              | 10/23/2020  | \$ 5,401.76   | Plant Maintenance Contracts          |
| Cosmo Electric Services                           | 39778              | 4/16/2021   | \$ 3,858.40   | Plant Maintenance Contracts          |
| Cosmo Electric Services                           | 39778              | 7/28/2021   | \$ 5,900.00   | Repair and Maintenance               |

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| Cosmo Electric Services                          | 39778              | 7/30/2021   | \$ 2,893.80   | Plant Maintenance Contracts         |
| Cosmo Electric Services                          | 39778              | 8/18/2021   | \$ 3,858.40   | Plant Maintenance Contracts         |
| Cottier                                          | 95753              | 8/11/2021   | \$ 40.00      | Employee Professional Development   |
| Council for Advancement and Support of Education | 12042              | 8/4/2021    | \$ 3,540.00   | Institutional Assoc Fees and Dues   |
| Council For Higher Education Accreditation       | 03750              | 6/30/2021   | \$ 725.00     | Institutional Assoc Fees and Dues   |
| Council For Opportunity in Education             | 03752              | 6/17/2021   | \$ 4,850.00   | Employee Memberships and Dues       |
| Council of Research and Academic Libraries       | 03755              | 3/5/2021    | \$ 210.00     | Institutional Assoc Fees and Dues   |
| Council of Research and Academic Libraries       | 03755              | 5/20/2021   | \$ 420.00     | Institutional Assoc Fees and Dues   |
| Council of Research and Academic Libraries       | 03755              | 6/3/2021    | \$ 210.00     | Employee Memberships and Dues       |
| Council of Research and Academic Libraries       | 03755              | 6/29/2021   | \$ 210.00     | Institutional Assoc Fees and Dues   |
| Council of Research and Academic Libraries       | 03755              | 7/14/2021   | \$ 210.00     | Institutional Assoc Fees and Dues   |
| Country Home Learning Center #6 Ltd              | 83033              | 10/2/2020   | \$ 580.30     | Contracted Child Care Services      |
| Country Home Learning Center #6 Ltd              | 83033              | 10/2/2020   | \$ 578.40     | Contracted Child Care Services      |
| County of Bexar                                  | 01048              | 10/8/2020   | \$ 267,985.33 | Professional Fees - Other           |
| County of Bexar                                  | 01048              | 10/22/2020  | \$ 138.00     | Professional Fees - Other           |
| County of Bexar                                  | 01048              | 11/23/2020  | \$ 231,855.24 | Professional Fees - Other           |
| County of Bexar                                  | 01048              | 11/25/2020  | \$ 99.00      | Professional Fees - Other           |
| County of Bexar                                  | 01048              | 12/17/2020  | \$ 400.00     | Employee Professional Development   |
| County of Bexar                                  | 01048              | 1/28/2021   | \$ 198.00     | Professional Fees - Other           |
| County of Bexar                                  | 01048              | 4/1/2021    | \$ 40.00      | Professional Fees - Other           |
| County of Bexar                                  | 01048              | 5/27/2021   | \$ 60.00      | Professional Fees - Other           |
| County of Bexar                                  | 01048              | 7/14/2021   | \$ 68,538.62  | Construction - Other Fees           |
| County of Bexar                                  | 01048              | 8/31/2021   | \$ 334.00     | Professional Fees - Other           |
| Coursera Inc                                     | 37946              | 1/22/2021   | \$ 150,000.00 | Contracted Services                 |
| Covetrus North America                           | 16070              | 10/7/2020   | \$ 4,894.51   | Furniture and Equipment 1K to 5K    |
| Covetrus North America                           | 16070              | 1/27/2021   | \$ 1,921.39   | Lab Supplies and Materials          |
| Covetrus North America                           | 16070              | 3/17/2021   | \$ 5,058.71   | Lab Supplies and Materials          |
| Covetrus North America                           | 16070              | 4/16/2021   | \$ 1,238.66   | Lab Supplies and Materials          |
| Covetrus North America                           | 16070              | 8/25/2021   | \$ 1,693.51   | Lab Supplies and Materials          |
| CPR Fundamental & Concepts                       | 60893              | 5/20/2021   | \$ 1,200.00   | Instructional Supplies              |
| CPR Fundamental & Concepts                       | 60893              | 7/14/2021   | \$ 350.00     | Instructional Supplies              |
| CPR Training Core LLC                            | 74715              | 10/16/2020  | \$ 3,000.00   | Student Test or Certification Fee   |
| CPR Training Core LLC                            | 74715              | 11/13/2020  | \$ 1,200.00   | Student Test or Certification Fee   |
| CPR Training Core LLC                            | 74715              | 12/18/2020  | \$ 1,875.00   | Contracted Services                 |
| CPR Training Core LLC                            | 74715              | 5/26/2021   | \$ 2,875.00   | Contracted Services-Independent     |
| CPR Training Core LLC                            | 74715              | 7/21/2021   | \$ 2,875.00   | Contracted Services-Independent     |
| Crawford Electric Supply                         | 20888              | 4/30/2021   | \$ 505.06     | Contracted Services                 |
| Creating Margin Corporation                      | 12876              | 9/3/2020    | \$ 125.00     | Software Maintenance and Support    |
| Creation Engine Inc                              | 03777              | 12/16/2020  | \$ 3,160.00   | Software Maintenance and Support    |
| Creative Awards & Trophies Inc                   | 90535              | 7/8/2021    | \$ 2,794.50   | Advertising Exp-Promotion Materials |
| Creative Event Services Inc                      | 66432              | 8/31/2021   | \$ 9,690.00   | Contracted Services                 |
| Creative Parc LLC                                | 42811              | 9/24/2020   | \$ 8,650.00   | Contracted Services-Independent     |
| Creative Parc LLC                                | 42811              | 10/22/2020  | \$ 22,889.40  | Advertising Expense-Other           |
| Creative Parc LLC                                | 42811              | 11/5/2020   | \$ 4,250.00   | Advertising Expense-Other           |
| Creative Parc LLC                                | 42811              | 11/16/2020  | \$ 4,250.00   | Advertising Expense-Other           |
| Creative Parc LLC                                | 42811              | 12/10/2020  | \$ 4,250.00   | Advertising Expense-Other           |
| Creative Parc LLC                                | 42811              | 2/11/2021   | \$ 4,250.00   | Advertising Expense-Other           |
| Crenwelge                                        | 33449              | 3/19/2021   | \$ 51.00      | Employee License Expense            |
| Crestline Specialities Inc                       | 03786              | 10/9/2020   | \$ 3,538.80   | Advertising Exp-Promotion Materials |
| Crestline Specialities Inc                       | 03786              | 5/21/2021   | \$ 3,828.53   | Advertising Exp-Promotion Materials |
| CRI Electric Incorporated                        | 24952              | 5/6/2021    | \$ 1,530.70   | Lab Supplies and Materials          |
| Crimestar Corporation                            | 19276              | 9/24/2020   | \$ 9,300.00   | Software Maintenance and Support    |
| Crimestar Corporation                            | 19276              | 8/5/2021    | \$ 10,075.00  | Software Maintenance and Support    |
| Crooms                                           | 33844              | 10/28/2020  | \$ 2,141.74   | Employee Professional Development   |
| Cross                                            | 30700              | 9/4/2020    | \$ 2,200.00   | Employee Professional Development   |
| Crossroads Church of South Texas                 | 14578              | 9/25/2020   | \$ 713.14     | Contracted Child Care Services      |
| Crutchfield                                      | 51382              | 4/8/2021    | \$ 2,500.00   | Contracted Services-Independent     |
| Cruz                                             | 36485              | 10/21/2020  | \$ 1,147.00   | Employee Professional Development   |
| Cruz                                             | 37579              | 10/22/2020  | \$ 1,000.00   | Contracted Services                 |
| Cruz                                             | 27922              | 12/18/2020  | \$ 80.00      | Student Prizes, Awards, Attendance  |
| Cruz                                             | 36485              | 1/13/2021   | \$ 1,053.00   | Employee Professional Development   |
| Cruz                                             | 68755              | 1/15/2021   | \$ 310.00     | Employee Professional Development   |
| Cubas                                            | 80397              | 9/17/2020   | \$ 1,500.00   | Clearing - Check Reissuance         |
| Cubit                                            | 51786              | 3/26/2021   | \$ 927.60     | NonHigh Risk Computr Equip under 1K |

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| Cubit                                        | 51786              | 6/30/2021   | \$ 36,096.80  | NonHigh Risk Computr Equip under 1K |
| Cuevas                                       | 06996              | 9/4/2020    | \$ 14.95      | TRVL USA Emp Miles Parking In-Town  |
| Culligan Water Conditioning                  | 03820              | 10/14/2020  | \$ 151.70     | Plant Maintenance Contracts         |
| Culligan Water Conditioning                  | 03820              | 11/6/2020   | \$ 1,430.06   | Rental Of Equipment Expense         |
| Culligan Water Conditioning                  | 03820              | 2/3/2021    | \$ 210.00     | Repair and Maintenance              |
| Culligan Water Conditioning                  | 03820              | 2/5/2021    | \$ 80.00      | Repair and Maintenance              |
| Culligan Water Conditioning                  | 03820              | 3/5/2021    | \$ 80.00      | Repair and Maintenance              |
| Culligan Water Conditioning                  | 03820              | 4/9/2021    | \$ 80.00      | Repair and Maintenance              |
| Culligan Water Conditioning                  | 03820              | 5/7/2021    | \$ 80.00      | Repair and Maintenance              |
| Culligan Water Conditioning                  | 03820              | 6/4/2021    | \$ 93.16      | Lab Supplies and Materials          |
| Culligan Water Conditioning                  | 03820              | 6/9/2021    | \$ 80.00      | Repair and Maintenance              |
| Culligan Water Conditioning                  | 03820              | 7/9/2021    | \$ 80.00      | Repair and Maintenance              |
| Culligan Water Conditioning                  | 03820              | 8/6/2021    | \$ 80.00      | Repair and Maintenance              |
| Cumberland County Child Support Enforcement  | 73359              | 9/17/2020   | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 10/1/2020   | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 10/15/2020  | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 10/29/2020  | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 11/12/2020  | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 11/30/2020  | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 12/10/2020  | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 12/18/2020  | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 1/14/2021   | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 1/28/2021   | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 2/11/2021   | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 2/25/2021   | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 3/5/2021    | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 4/1/2021    | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 4/15/2021   | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 4/29/2021   | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 5/13/2021   | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 5/27/2021   | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 6/14/2021   | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 6/29/2021   | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 7/15/2021   | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 7/29/2021   | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 8/12/2021   | \$ 92.00      | PR - Child Support                  |
| Cumberland County Child Support Enforcement  | 73359              | 8/31/2021   | \$ 92.00      | PR - Child Support                  |
| Cyberbit Inc                                 | 47420              | 1/15/2021   | \$ 340,000.00 | Contracted Services                 |
| Cyberbit Inc                                 | 47420              | 1/27/2021   | \$ 15,000.00  | Employee Professional Development   |
| CyberVista LLC                               | 04788              | 2/18/2021   | \$ 7,500.00   | Computer Software under \$5k        |
| D & H Distributing Company                   | 03842              | 9/25/2020   | \$ 122.00     | Inventory                           |
| Dailey and Wells Communications Incorporated | 10752              | 10/9/2020   | \$ 21,367.44  | Repair and Maintenance              |
| Dailey and Wells Communications Incorporated | 10752              | 10/16/2020  | \$ 460.00     | Accounts Payable Chargebacks        |
| Dailey and Wells Communications Incorporated | 10752              | 3/24/2021   | \$ 1,655.10   | Repair and Maintenance              |
| Dailey and Wells Communications Incorporated | 10752              | 7/30/2021   | \$ 21,112.30  | Repair and Maintenance              |
| Dailey and Wells Communications Incorporated | 10752              | 8/25/2021   | \$ 22,469.00  | Software Maintenance and Support    |
| Dalrymple                                    | 12617              | 9/2/2020    | \$ 337.57     | Employee Professional Development   |
| Daniels                                      | 54437              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Daniels                                      | 54437              | 8/26/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Dansby                                       | 77571              | 6/9/2021    | \$ 8.96       | TRVL USA Emp Miles Parking In-Town  |
| Data Brains Inc                              | 74966              | 10/14/2020  | \$ 40,076.00  | Contracted Services                 |
| Data Brains Inc                              | 74966              | 11/4/2020   | \$ 54,868.00  | Contracted Services                 |
| Data Brains Inc                              | 74966              | 12/4/2020   | \$ 23,048.00  | Contracted Services                 |
| Data Brains Inc                              | 74966              | 2/12/2021   | \$ 13,090.93  | Contracted Services                 |
| Data Optics Cable Incorporated               | 03871              | 12/11/2020  | \$ 219.00     | Mechanical /Elec/Plumbing           |
| Data Optics Cable Incorporated               | 03871              | 3/31/2021   | \$ 328.90     | Tools, Equip and Furniture under 1K |
| Data Optics Cable Incorporated               | 03871              | 4/2/2021    | \$ 2,121.45   | Tools, Equip and Furniture under 1K |
| Data Optics Cable Incorporated               | 03871              | 7/2/2021    | \$ 21,988.65  | Furniture and Equipment 1K to 5K    |
| Data Optics Cable Incorporated               | 03871              | 7/21/2021   | \$ 1,983.65   | Contracted Services                 |
| Data Optics Cable Incorporated               | 03871              | 7/28/2021   | \$ 138.00     | Contracted Services                 |
| Data Optics Cable Incorporated               | 03871              | 8/6/2021    | \$ 2,420.00   | NonHigh Risk Computr Equip under 1K |
| Data Projections                             | 03872              | 8/4/2021    | \$ 178.53     | Repair and Maintenance              |
| Data Projections                             | 03872              | 8/13/2021   | \$ 1,437.18   | Repair and Maintenance              |
| Data Projections                             | 03872              | 8/18/2021   | \$ 284.10     | Repair and Maintenance              |

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| <u>Name</u>                        | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| DataSpan                           | 81581              | 12/18/2020  | \$ 1,768.00   | Construction - Other Fees           |
| Daugherty                          | 10094              | 3/3/2021    | \$ 16.99      | Office Supplies                     |
| David F Trujillo & Associates Inc  | 91472              | 10/30/2020  | \$ 3,750.00   | Contracted Services                 |
| David F Trujillo & Associates Inc  | 91472              | 11/6/2020   | \$ 3,750.00   | Contracted Services                 |
| David F Trujillo & Associates Inc  | 91472              | 11/18/2020  | \$ 3,750.00   | Contracted Services                 |
| David F Trujillo & Associates Inc  | 91472              | 4/28/2021   | \$ 2,500.00   | Contracted Services                 |
| David F Trujillo & Associates Inc  | 91472              | 5/5/2021    | \$ 4,250.00   | Contracted Services                 |
| David F Trujillo & Associates Inc  | 91472              | 5/7/2021    | \$ 2,500.00   | Contracted Services                 |
| Davila                             | 92345              | 10/23/2020  | \$ 2,640.00   | Contracted Services-Independent     |
| Davila                             | 92345              | 12/9/2020   | \$ 2,640.00   | Contracted Services-Independent     |
| Davila                             | 15185              | 7/9/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Davila                             | 15185              | 8/25/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Davis                              | 66011              | 10/21/2020  | \$ 319.70     | TRVL USA Emp Miles Parking In-Town  |
| Davis                              | 66011              | 10/30/2020  | \$ 877.46     | TRVL USA Emp Miles Parking In-Town  |
| Davis                              | 88190              | 3/3/2021    | \$ 190.00     | Auxiliary - Child Care              |
| Davis                              | 66011              | 7/23/2021   | \$ 425.04     | TRVL USA Emp Miles Parking In-Town  |
| Davis                              | 40346              | 8/11/2021   | \$ 37.06      | Refreshments-Other                  |
| Davis                              | 40346              | 8/13/2021   | \$ 24.00      | Refreshments-Other                  |
| Davis                              | 40346              | 8/20/2021   | \$ 117.47     | Office Supplies                     |
| Dawson                             | 12606              | 12/18/2020  | \$ 965.25     | Employee Professional Development   |
| Dawson                             | 12606              | 6/16/2021   | \$ 222.75     | Employee Professional Development   |
| DaySmart Software LLC              | 80368              | 6/29/2021   | \$ 1,788.00   | Software Maintenance and Support    |
| DB Productions of NW AR Inc        | 62487              | 6/29/2021   | \$ 3,600.00   | CE Student Tuit+Fees+Ins+Pkg+Test   |
| De Hoyos                           | 24559              | 9/4/2020    | \$ 297.00     | Employee Professional Development   |
| De Hoyos                           | 24559              | 1/8/2021    | \$ 891.00     | Employee Professional Development   |
| De Hoyos                           | 24559              | 6/11/2021   | \$ 594.00     | Employee Professional Development   |
| De La Garza                        | 29091              | 12/18/2020  | \$ 20.00      | Student Prizes, Awards, Attendance  |
| De La Garza                        | 29091              | 8/5/2021    | \$ 360.00     | Student Prizes, Awards, Attendance  |
| De La Garza Fence & Supply Company | 03895              | 4/9/2021    | \$ 725.00     | Contracted Services                 |
| De La Garza Fence & Supply Company | 03895              | 7/30/2021   | \$ 21,528.00  | Repair and Maintenance              |
| De La Garza Fence & Supply Company | 03895              | 8/20/2021   | \$ 2,212.74   | Repair and Maintenance              |
| De La Torre                        | 11368              | 2/25/2021   | \$ 180.00     | Contracted Child Care Services      |
| De Leon                            | 73255              | 12/18/2020  | \$ 445.50     | Employee Professional Development   |
| De Leon                            | 73255              | 6/4/2021    | \$ 742.50     | Employee Professional Development   |
| De Leon-Rueda                      | 84375              | 9/4/2020    | \$ 1,460.63   | Employee Professional Development   |
| De Leon-Rueda                      | 84375              | 3/3/2021    | \$ 320.87     | Employee Professional Development   |
| De Los Reyes                       | 47395              | 6/11/2021   | \$ 1,329.00   | Employee Professional Development   |
| De Luna                            | 28799              | 11/4/2020   | \$ 1,200.00   | Contracted Performances + Lectures  |
| De Luna                            | 28799              | 4/2/2021    | \$ 1,500.00   | Contracted Performances + Lectures  |
| De Luna-Jones                      | 10603              | 10/21/2020  | \$ 78.20      | TRVL USA Emp Miles Parking In-Town  |
| De Luna-Jones                      | 10603              | 11/20/2020  | \$ 64.40      | TRVL USA Emp Miles Parking In-Town  |
| De Luna-Jones                      | 10603              | 1/6/2021    | \$ 41.40      | TRVL USA Emp Miles Parking In-Town  |
| De Luna-Jones                      | 10603              | 2/26/2021   | \$ 84.00      | TRVL USA Emp Miles Parking In-Town  |
| De Luna-Jones                      | 10603              | 4/30/2021   | \$ 89.60      | TRVL USA Emp Miles Parking In-Town  |
| De Luna-Jones                      | 10603              | 6/16/2021   | \$ 90.72      | TRVL USA Emp Miles Parking In-Town  |
| De Luna-Jones                      | 10603              | 7/30/2021   | \$ 57.68      | TRVL USA Emp Miles Parking In-Town  |
| de Wolfe Music USA Inc             | 77755              | 9/25/2020   | \$ 1,200.00   | Contracted Services                 |
| Dealers Electric Supply            | 03899              | 8/11/2021   | \$ 154.77     | Mechanical /Elec/Plumbing           |
| Dealers Electric Supply            | 03899              | 8/13/2021   | \$ 50.72      | Mechanical /Elec/Plumbing           |
| Dearborn Group Inc                 | 62202              | 5/27/2021   | \$ 2,692.50   | Tools, Equip and Furniture under 1K |
| Deason Animal Hospital Inc         | 21893              | 7/8/2021    | \$ 660.00     | Lab Supplies and Materials          |
| Debolt                             | 76017              | 9/3/2020    | \$ 1,000.00   | Student Stipends - Summer           |
| Deer Oaks EAP Services LLC         | 03903              | 9/11/2020   | \$ 7,291.35   | BEN Employee Assistance Program     |
| Deer Oaks EAP Services LLC         | 03903              | 9/25/2020   | \$ 11,736.49  | BEN Employee Assistance Program     |
| Deer Oaks EAP Services LLC         | 03903              | 10/28/2020  | \$ 12,102.13  | BEN Employee Assistance Program     |
| Deer Oaks EAP Services LLC         | 03903              | 11/25/2020  | \$ 12,417.91  | BEN Employee Assistance Program     |
| Deer Oaks EAP Services LLC         | 03903              | 2/5/2021    | \$ 21,160.03  | BEN Employee Assistance Program     |
| Deer Oaks EAP Services LLC         | 03903              | 3/17/2021   | \$ 11,556.44  | BEN Employee Assistance Program     |
| Deer Oaks EAP Services LLC         | 03903              | 3/31/2021   | \$ 11,697.71  | BEN Employee Assistance Program     |
| Deer Oaks EAP Services LLC         | 03903              | 4/28/2021   | \$ 12,165.84  | BEN Employee Assistance Program     |
| Deer Oaks EAP Services LLC         | 03903              | 6/2/2021    | \$ 12,041.19  | BEN Employee Assistance Program     |
| Deer Oaks EAP Services LLC         | 03903              | 7/9/2021    | \$ 8,725.50   | BEN Employee Assistance Program     |
| DeLeon                             | 66190              | 11/18/2020  | \$ 190.80     | NegExp-Gifts - Cash                 |
| Delgado                            | 75326              | 1/13/2021   | \$ 891.00     | Employee Professional Development   |

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|---------------------------------|--------------------|-------------|-----------------|--------------------------------------|
| Delgado                         | 60073              | 4/29/2021   | \$ 1,500.00     | Contracted Services                  |
| Delgado                         | 75326              | 6/30/2021   | \$ 891.00       | Employee Professional Development    |
| Delgado Keesee                  | 08978              | 6/22/2021   | \$ 6,750.00     | Contracted Performances + Lectures   |
| Delgado Keesee                  | 08978              | 6/30/2021   | \$ 2,250.00     | Contracted Performances + Lectures   |
| Dell Financial Services LLC     | 12897              | 4/22/2021   | \$ 23,888.40    | Software Maintenance and Support     |
| Dell Marketing LP               | 03909              | 10/30/2020  | \$ 807.37       | Software Maintenance and Support     |
| Dell Marketing LP               | 03909              | 12/16/2020  | \$ 3,834.00     | High Risk Comp & Othr IT Equip <\$5K |
| Dell Marketing LP               | 03909              | 2/3/2021    | \$ 39,888.17    | Software Maintenance and Support     |
| Dell Marketing LP               | 03909              | 2/26/2021   | \$ 7,890.96     | Software Maintenance and Support     |
| Dell Marketing LP               | 03909              | 3/5/2021    | \$ 23,610.40    | Furniture and Equip over 5K - 5 YRS  |
| Dell Marketing LP               | 03909              | 3/24/2021   | \$ 159,750.00   | High Risk Comp & Othr IT Equip <\$5K |
| Dell Marketing LP               | 03909              | 3/26/2021   | \$ 5,994.00     | All Computers & Tech Equip over 5K   |
| Dell Marketing LP               | 03909              | 5/5/2021    | \$ 2,274.00     | Repair and Maintenance               |
| Dell Marketing LP               | 03909              | 5/7/2021    | \$ 2,107.00     | High Risk Comp & Othr IT Equip <\$5K |
| Dell Marketing LP               | 03909              | 5/14/2021   | \$ 445,498.24   | High Risk Comp & Othr IT Equip <\$5K |
| Dell Marketing LP               | 03909              | 5/28/2021   | \$ 15,429.54    | All Computers & Tech Equip over 5K   |
| Dell Marketing LP               | 03909              | 6/9/2021    | \$ 2,305.20     | Software Maintenance and Support     |
| Dell Marketing LP               | 03909              | 6/11/2021   | \$ 1,623,872.40 | High Risk Comp & Othr IT Equip <\$5K |
| Dell Marketing LP               | 03909              | 6/18/2021   | \$ 14,995.00    | High Risk Comp & Othr IT Equip <\$5K |
| Dell Marketing LP               | 03909              | 6/25/2021   | \$ 658,243.90   | All Computers & Tech Equip over 5K   |
| Dell Marketing LP               | 03909              | 7/9/2021    | \$ 4,899.24     | Software Maintenance and Support     |
| Dell Marketing LP               | 03909              | 7/16/2021   | \$ 92,652.52    | Software Maintenance and Support     |
| Dell Marketing LP               | 03909              | 7/21/2021   | \$ 229,246.00   | High Risk Comp & Othr IT Equip <\$5K |
| Dell Marketing LP               | 03909              | 7/30/2021   | \$ 10,051.00    | High Risk Comp & Othr IT Equip <\$5K |
| Dell Marketing LP               | 03909              | 8/6/2021    | \$ 7,195.58     | Instructional Supplies               |
| Dell Marketing LP               | 03909              | 8/18/2021   | \$ 27,315.00    | High Risk Comp & Othr IT Equip <\$5K |
| Dell Marketing LP               | 03909              | 8/25/2021   | \$ 527.98       | NonHigh Risk Computr Equip under 1K  |
| Delta Media Inc                 | 73987              | 8/13/2021   | \$ 9,690.00     | Advertising Exp-Promotion Materials  |
| Demco Incorporated              | 03920              | 8/11/2021   | \$ 988.27       | Tools, Equip and Furniture under 1K  |
| DeMont                          | 21784              | 7/30/2021   | \$ 297.00       | Employee Professional Development    |
| Denoyer-Geppert Science Company | 03922              | 6/22/2021   | \$ 3,000.00     | Lab Supplies and Materials           |
| Design Science Incorporated     | 03931              | 5/12/2021   | \$ 675.00       | Software Maintenance and Support     |
| Destiny Solutions Inc           | 81735              | 6/23/2021   | \$ 59,956.72    | Computer Software under \$5k         |
| Destiny Solutions Inc           | 81735              | 8/25/2021   | \$ 8,825.00     | Computer Software under \$5k         |
| Development Cubed Software Inc  | 81836              | 5/26/2021   | \$ 1,082.07     | Software Maintenance and Support     |
| Dewinne Equipment Company       | 03933              | 6/10/2021   | \$ 784.50       | Pavement and Grounds                 |
| DHS Security LLC                | 26192              | 9/9/2020    | \$ 613.65       | Accounts Payable Chargebacks         |
| DHS Security LLC                | 26192              | 10/23/2020  | \$ 48,815.12    | Construction - Contracts Costs       |
| DHS Security LLC                | 26192              | 10/30/2020  | \$ 533.09       | Construction - Contracts Costs       |
| DHS Security LLC                | 26192              | 11/4/2020   | \$ 9,742.06     | Construction - Contracts Costs       |
| DHS Security LLC                | 26192              | 11/20/2020  | \$ 1,910.81     | Repair and Maintenance               |
| DiaMedical USA Equipment LLC    | 18243              | 9/2/2020    | \$ 198.50       | Lab Supplies and Materials           |
| Diaz                            | 12600              | 9/16/2020   | \$ 20.70        | TRVL USA Emp Miles Parking In-Town   |
| Diaz                            | 12600              | 9/30/2020   | \$ 6.90         | TRVL USA Emp Miles Parking In-Town   |
| Diaz                            | 12600              | 10/23/2020  | \$ 31.05        | TRVL USA Emp Miles Parking In-Town   |
| Diaz                            | 12600              | 11/11/2020  | \$ 31.05        | TRVL USA Emp Miles Parking In-Town   |
| Diaz                            | 12600              | 12/16/2020  | \$ 37.95        | TRVL USA Emp Miles Parking In-Town   |
| Diaz                            | 31290              | 2/4/2021    | \$ 450.00       | CE Student Tuit+Fees+Ins+Pkg+Test    |
| Diaz                            | 31290              | 4/8/2021    | \$ 140.00       | Student Stipends - Summer            |
| Diaz                            | 12600              | 4/14/2021   | \$ 26.88        | TRVL USA Emp Miles Parking In-Town   |
| Diaz                            | 12600              | 6/4/2021    | \$ 30.24        | TRVL USA Emp Miles Parking In-Town   |
| Diaz                            | 31290              | 6/22/2021   | \$ 250.00       | Student Stipends                     |
| Diaz                            | 35896              | 7/30/2021   | \$ 71.68        | TRVL USA Emp Miles Parking In-Town   |
| Diaz                            | 31290              | 8/5/2021    | \$ 90.00        | Refreshments-Other                   |
| Diazdeleon                      | 68129              | 8/26/2021   | \$ 150.00       | Contracted Services                  |
| Dice Communications Inc         | 39891              | 9/2/2020    | \$ 23,460.68    | Contracted Services-Independent      |
| Dice Communications Inc         | 39891              | 9/4/2020    | \$ 27,741.85    | Contracted Services                  |
| Dice Communications Inc         | 39891              | 9/16/2020   | \$ 80,533.05    | Furniture and Equip over 5K - 5 YRS  |
| Dice Communications Inc         | 39891              | 9/25/2020   | \$ 22,215.00    | Furniture and Equip over 5K - 5 YRS  |
| Dice Communications Inc         | 39891              | 11/13/2020  | \$ 1,756.56     | Software Maintenance and Support     |
| Dice Communications Inc         | 39891              | 1/20/2021   | \$ 2,801.41     | Computer Software under \$5k         |
| Dice Communications Inc         | 39891              | 1/22/2021   | \$ 2,741.06     | Computer Software under \$5k         |
| Dice Communications Inc         | 39891              | 1/27/2021   | \$ 3,980.78     | Tools, Equip and Furniture under 1K  |
| Dice Communications Inc         | 39891              | 3/17/2021   | \$ 318,965.63   | Software Maintenance and Support     |

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|--------------------------------------|--------------------|-------------|---------------|--------------------------------------|
| Dice Communications Inc              | 39891              | 3/24/2021   | \$ 6,506.04   | Contracted Services                  |
| Dice Communications Inc              | 39891              | 4/23/2021   | \$ 13,657.50  | Office Supplies                      |
| Dice Communications Inc              | 39891              | 4/30/2021   | \$ 29,268.33  | Contracted Services                  |
| Dice Communications Inc              | 39891              | 5/7/2021    | \$ 3,202.21   | Contracted Services                  |
| Dice Communications Inc              | 39891              | 6/4/2021    | \$ 17,990.17  | Computer Software under \$5k         |
| Dice Communications Inc              | 39891              | 6/9/2021    | \$ 3,338.49   | Furniture and Equipment 1K to 5K     |
| Dice Communications Inc              | 39891              | 6/11/2021   | \$ 2,984.25   | Computer Software under \$5k         |
| Dice Communications Inc              | 39891              | 6/30/2021   | \$ 2,984.24   | Software Maintenance and Support     |
| Dice Communications Inc              | 39891              | 7/9/2021    | \$ 15,721.50  | Tools, Equip and Furniture under 1K  |
| Dice Communications Inc              | 39891              | 7/23/2021   | \$ 5,841.58   | Software Maintenance and Support     |
| Dice Communications Inc              | 39891              | 8/27/2021   | \$ 41,242.10  | High Risk Comp & Othr IT Equip <\$5K |
| Digication                           | 65120              | 10/9/2020   | \$ 2,000.00   | Computer Software under \$5k         |
| Digital Architecture Inc             | 26754              | 9/25/2020   | \$ 31,548.00  | Software Maintenance and Support     |
| Digital Architecture Inc             | 26754              | 4/21/2021   | \$ 30,612.53  | Software Maintenance and Support     |
| Digital Display Solutions Inc        | 12047              | 1/8/2021    | \$ 2,555.85   | Tools, Equip and Furniture under 1K  |
| Digital Display Solutions Inc        | 12047              | 3/3/2021    | \$ 9,163.45   | High Risk Comp & Othr IT Equip <\$5K |
| Digital Display Solutions Inc        | 12047              | 7/30/2021   | \$ 18,040.80  | Tools, Equip and Furniture under 1K  |
| Digital Display Solutions Inc        | 12047              | 8/11/2021   | \$ 9,000.00   | High Risk Comp & Othr IT Equip <\$5K |
| Digital Theatre (US) LLC             | 27913              | 4/2/2021    | \$ 2,068.56   | LIBR Electronic Resources            |
| Dilday                               | 87172              | 6/2/2021    | \$ 100.00     | Employee Professional Development    |
| Directional Ad-Vantage Holdings LLC  | 91010              | 11/12/2020  | \$ 325.00     | Advertising – Out of Home            |
| Directional Ad-Vantage Holdings LLC  | 91010              | 12/10/2020  | \$ 325.00     | Advertising – Out of Home            |
| Dixie Flag and Banner Company        | 03973              | 12/2/2020   | \$ 1,577.90   | Advertising Exp-Promotion Materials  |
| Dixie Flag and Banner Company        | 03973              | 1/13/2021   | \$ 2,540.61   | Advertising Expense-Print Media      |
| Dixie Flag and Banner Company        | 03973              | 2/5/2021    | \$ 5,822.46   | Advertising Exp-Promotion Materials  |
| Dixie Flag and Banner Company        | 03973              | 4/30/2021   | \$ 1,154.00   | Advertising Exp-Promotion Materials  |
| Dixie Flag and Banner Company        | 03973              | 5/28/2021   | \$ 1,208.70   | Advertising Exp-Promotion Materials  |
| Dixie Flag and Banner Company        | 03973              | 7/23/2021   | \$ 210.00     | Printing Services                    |
| Dixon                                | 70824              | 8/11/2021   | \$ 2,200.00   | Employee Professional Development    |
| DJ Cheve Entertainment               | 43549              | 11/19/2020  | \$ 6,000.00   | Student Graduation Expense           |
| DJ Cheve Entertainment               | 43549              | 12/3/2020   | \$ 6,000.00   | Student Graduation Expense           |
| DJ Cheve Entertainment               | 43549              | 5/6/2021    | \$ 4,000.00   | Contracted Services                  |
| DJ Cheve Entertainment               | 43549              | 5/13/2021   | \$ 6,412.00   | Contracted Services                  |
| DJ Cheve Entertainment               | 43549              | 7/15/2021   | \$ 1,300.00   | Contracted Services                  |
| DLT Solutions LLC                    | 10782              | 7/28/2021   | \$ 37,613.29  | Software Maintenance and Support     |
| DocuNav Solutions                    | 32022              | 3/19/2021   | \$ 35,265.56  | Software Maintenance and Support     |
| DocuNav Solutions                    | 32022              | 3/31/2021   | \$ 6,480.00   | Contracted Services                  |
| DocuSign Inc                         | 15616              | 3/3/2021    | \$ 10,500.00  | Professional Fees - Other            |
| Dodson House Moving                  | 68028              | 4/9/2021    | \$ 6,500.00   | Structural Maintenance               |
| Doggett Equipment Services Group LTD | 07225              | 9/18/2020   | \$ 504.80     | Repair and Maintenance               |
| Doggett Equipment Services Group LTD | 07225              | 4/21/2021   | \$ 45.00      | Contracted Services                  |
| Doggett Equipment Services Group LTD | 07225              | 6/18/2021   | \$ 102.06     | Repair and Maintenance               |
| Doggett Equipment Services Group LTD | 07225              | 8/11/2021   | \$ 1,346.22   | Repair and Maintenance               |
| Doing Good Works                     | 61272              | 5/19/2021   | \$ 30,345.31  | Student Graduation Expense           |
| Donald                               | 62482              | 4/22/2021   | \$ 300.00     | Contracted Services                  |
| Door Direct LLC                      | 92322              | 4/9/2021    | \$ 4,075.00   | Advertising Exp-Promotion Materials  |
| Door Direct LLC                      | 92322              | 8/11/2021   | \$ 4,875.00   | Advertising Exp-Promotion Materials  |
| Doss                                 | 58897              | 12/4/2020   | \$ 39.10      | TRVL USA Emp Miles Parking In-Town   |
| Double A BBQ LLC                     | 65506              | 5/6/2021    | \$ 500.00     | Contracted Performances + Lectures   |
| Drago Investments Ltd                | 05502              | 9/11/2020   | \$ 2,625.00   | Advertising Exp-Promotion Materials  |
| Drago Investments Ltd                | 05502              | 9/16/2020   | \$ 505.00     | Advertising Exp-Promotion Materials  |
| Drago Investments Ltd                | 05502              | 11/13/2020  | \$ 12,175.00  | Advertising Exp-Promotion Materials  |
| Drago Investments Ltd                | 05502              | 12/2/2020   | \$ 2,875.00   | Office Supplies                      |
| Drago Investments Ltd                | 05502              | 7/2/2021    | \$ 8,097.75   | Advertising Exp-Promotion Materials  |
| Drago Investments Ltd                | 05502              | 7/28/2021   | \$ 2,796.00   | Advertising Exp-Promotion Materials  |
| Drago Investments Ltd                | 05502              | 7/30/2021   | \$ 3,417.00   | Advertising Exp-Promotion Materials  |
| DreamCatcher Curriculum LLC          | 48139              | 9/11/2020   | \$ 8,563.50   | Instructional Supplies               |
| Dreher & Associates Inc              | 27271              | 11/19/2020  | \$ 4,818.00   | Mechanical /Elec/Plumbing            |
| Dreher & Associates Inc              | 27271              | 12/10/2020  | \$ 1,619.00   | Repair and Maintenance               |
| Drewitz                              | 72522              | 8/19/2021   | \$ 300.00     | Student Stipends - Summer            |
| Driving Dynamics Inc                 | 45484              | 2/12/2021   | \$ 24,500.00  | Accounts Payable Chargebacks         |
| Driving Dynamics Inc                 | 45484              | 6/30/2021   | \$ 34,850.00  | Accounts Payable Chargebacks         |
| Duarte                               | 07730              | 1/22/2021   | \$ 2,700.00   | Contracted Services                  |
| Duarte                               | 07730              | 5/19/2021   | \$ 2,550.00   | Contracted Services                  |

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|------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Duda                                     | 33903              | 5/7/2021    | \$ 40.00      | Employee License Expense            |
| Duda                                     | 33903              | 6/16/2021   | \$ 85.00      | Employee Professional Development   |
| Dudney                                   | 12449              | 9/2/2020    | \$ 668.25     | Employee Professional Development   |
| Dudney                                   | 12449              | 12/18/2020  | \$ 1,113.75   | Employee Professional Development   |
| Dudney                                   | 12449              | 5/26/2021   | \$ 586.25     | Employee Professional Development   |
| Dufrene                                  | 36854              | 10/8/2020   | \$ 150.00     | Contracted Performances + Lectures  |
| Dufrene                                  | 36854              | 5/6/2021    | \$ 150.00     | Contracted Performances + Lectures  |
| Dunn                                     | 21027              | 8/6/2021    | \$ 84.00      | TRVL USA Emp Miles Parking In-Town  |
| Dustless Air Filter Company              | 26453              | 9/25/2020   | \$ 4,184.40   | Mechanical /Elec/Plumbing           |
| Dustless Air Filter Company              | 26453              | 10/16/2020  | \$ 700.14     | Mechanical /Elec/Plumbing           |
| Dustless Air Filter Company              | 26453              | 11/13/2020  | \$ 1,755.20   | Repair and Maintenance              |
| Dustless Air Filter Company              | 26453              | 12/11/2020  | \$ 86.99      | Repair and Maintenance              |
| Dustless Air Filter Company              | 26453              | 12/16/2020  | \$ 1,519.90   | Repair and Maintenance              |
| Dustless Air Filter Company              | 26453              | 12/18/2020  | \$ 3,444.12   | Mechanical /Elec/Plumbing           |
| Dustless Air Filter Company              | 26453              | 1/8/2021    | \$ 1,705.31   | Repair and Maintenance              |
| Dustless Air Filter Company              | 26453              | 1/29/2021   | \$ 27,275.28  | Repair and Maintenance              |
| Dustless Air Filter Company              | 26453              | 2/3/2021    | \$ 314.10     | Mechanical /Elec/Plumbing           |
| Dustless Air Filter Company              | 26453              | 2/12/2021   | \$ 8,199.72   | Repair and Maintenance              |
| Dustless Air Filter Company              | 26453              | 4/9/2021    | \$ 692.52     | Repair and Maintenance              |
| Dustless Air Filter Company              | 26453              | 4/14/2021   | \$ 1,490.64   | Mechanical /Elec/Plumbing           |
| Dustless Air Filter Company              | 26453              | 6/9/2021    | \$ 1,800.00   | Mechanical /Elec/Plumbing           |
| Dyer                                     | 23571              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Dyer                                     | 23571              | 8/25/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Dynamic Advancement LLC                  | 56360              | 3/26/2021   | \$ 49,797.00  | GRNT Student Tuition and Fees       |
| Dynamic Advancement LLC                  | 56360              | 4/2/2021    | \$ 21,748.00  | GRNT Student Tuition and Fees       |
| Dynamic Advancement LLC                  | 56360              | 4/28/2021   | \$ 18,089.00  | GRNT Student Tuition and Fees       |
| Dynamic Advancement LLC                  | 56360              | 5/7/2021    | \$ 10,874.00  | GRNT Student Tuition and Fees       |
| Dynamic Advancement LLC                  | 56360              | 6/30/2021   | \$ 6,326.00   | GRNT Student Tuition and Fees       |
| Dynamic Advancement LLC                  | 56360              | 7/16/2021   | \$ 92,589.00  | GRNT Student Tuition and Fees       |
| Dynamic Advancement LLC                  | 56360              | 8/4/2021    | \$ 16,311.00  | GRNT Student Tuition and Fees       |
| Dynamic Water Solutions Llc              | 17315              | 10/21/2020  | \$ 2,120.00   | Plant Maintenance Contracts         |
| Dynamic Water Solutions Llc              | 17315              | 11/4/2020   | \$ 3,180.00   | Plant Maintenance Contracts         |
| Dynamic Water Solutions Llc              | 17315              | 11/6/2020   | \$ 1,060.00   | Plant Maintenance Contracts         |
| Dynamic Water Solutions Llc              | 17315              | 12/2/2020   | \$ 1,060.00   | Plant Maintenance Contracts         |
| Dynamic Water Solutions Llc              | 17315              | 12/9/2020   | \$ 1,060.00   | Plant Maintenance Contracts         |
| Dynamic Water Solutions Llc              | 17315              | 1/13/2021   | \$ 2,120.00   | Plant Maintenance Contracts         |
| Dynamic Water Solutions Llc              | 17315              | 2/5/2021    | \$ 2,120.00   | Plant Maintenance Contracts         |
| Dynamic Water Solutions Llc              | 17315              | 3/5/2021    | \$ 2,120.00   | Plant Maintenance Contracts         |
| Dynamic Water Solutions Llc              | 17315              | 4/9/2021    | \$ 2,120.00   | Plant Maintenance Contracts         |
| Dynamic Water Solutions Llc              | 17315              | 5/5/2021    | \$ 2,120.00   | Plant Maintenance Contracts         |
| Dynamic Water Solutions Llc              | 17315              | 6/9/2021    | \$ 2,120.00   | Plant Maintenance Contracts         |
| Dynamic Water Solutions Llc              | 17315              | 7/9/2021    | \$ 2,120.00   | Plant Maintenance Contracts         |
| Dynamic Water Solutions Llc              | 17315              | 8/13/2021   | \$ 1,060.00   | Plant Maintenance Contracts         |
| Dynamic Water Solutions Llc              | 17315              | 8/20/2021   | \$ 1,060.00   | Plant Maintenance Contracts         |
| E D Bullard                              | 92892              | 12/10/2020  | \$ 4,650.00   | Instructional Supplies              |
| EAB                                      | 14445              | 8/11/2021   | \$ 42,000.00  | Computer Software over \$5k         |
| EAB Global Inc                           | 16027              | 4/21/2021   | \$ 376,313.00 | Software Maintenance and Support    |
| EAH San Antonio Inc                      | 04027              | 12/17/2020  | \$ 444.43     | Repair and Maintenance              |
| East Central Independent School District | 06664              | 11/30/2020  | \$ 600.00     | Contracted ISD Adjunct Faculty Fall |
| East Central Independent School District | 06664              | 4/22/2021   | \$ 600.00     | Contracted ISD Adjunct Faculty Sprg |
| East End Glass Company Inc               | 08553              | 2/24/2021   | \$ 253.00     | Repair and Maintenance              |
| East End Glass Company Inc               | 08553              | 2/26/2021   | \$ 9,773.00   | Repair and Maintenance              |
| Eastern Michigan University              | 14376              | 1/19/2021   | \$ 87.00      | Institutional Assoc Fees and Dues   |
| Ebsco Industries Inc                     | 04035              | 9/30/2020   | \$ 465.95     | LIBR Monographs                     |
| Ebsco Industries Inc                     | 04035              | 10/2/2020   | \$ 13,570.40  | LIBR Electronic Resources           |
| Ebsco Industries Inc                     | 04035              | 10/21/2020  | \$ 30,595.80  | LIBR Electronic Resources           |
| Ebsco Industries Inc                     | 04035              | 11/13/2020  | \$ 5,928.00   | LIBR Electronic Resources           |
| Ebsco Industries Inc                     | 04035              | 11/13/2020  | \$ 7,735.00   | LIBR Electronic Resources           |
| Ebsco Industries Inc                     | 04035              | 11/20/2020  | \$ 24.77      | LIBR Periodicals                    |
| Ebsco Industries Inc                     | 04035              | 12/9/2020   | \$ 1,866.42   | LIBR Periodicals                    |
| Ebsco Industries Inc                     | 04035              | 12/16/2020  | \$ 21,475.58  | LIBR Electronic Resources           |
| Ebsco Industries Inc                     | 04035              | 2/5/2021    | \$ 752.99     | LIBR Monographs                     |
| Ebsco Industries Inc                     | 04035              | 4/14/2021   | \$ 6,381.00   | LIBR Electronic Resources           |
| Ebsco Industries Inc                     | 04035              | 4/28/2021   | \$ 3,212.00   | LIBR Monographs                     |

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|--------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Ebsco Industries Inc                 | 04035              | 6/4/2021    | \$ 5,937.00   | LIBR Electronic Resources           |
| Ebsco Industries Inc                 | 04035              | 6/18/2021   | \$ 18,963.55  | LIBR Periodicals                    |
| Ebsco Industries Inc                 | 04035              | 7/21/2021   | \$ 70.64      | LIBR Cataloging Fees and Charges    |
| EBSCO Subscription Services          | 33466              | 4/9/2021    | \$ 1,327.35   | LIBR Periodicals                    |
| EBSCO Subscription Services          | 33466              | 5/7/2021    | \$ 40.13      | LIBR Periodicals                    |
| e-Builder Inc                        | 71736              | 12/9/2020   | \$ 19,762.35  | Computer Software over \$5k         |
| e-Builder Inc                        | 71736              | 4/7/2021    | \$ 1,370.00   | Computer Software under \$5k        |
| Eckert Heights Apartments            | 38193              | 9/17/2020   | \$ 790.39     | GRNT Student Living Allowances      |
| Eckert Heights Apartments            | 38193              | 10/15/2020  | \$ 82.15      | GRNT Student Living Allowances      |
| Economic Modeling, LLC               | 82804              | 10/14/2020  | \$ 116,000.00 | Contracted Services                 |
| Economic Modeling, LLC               | 82804              | 8/27/2021   | \$ 66,000.00  | Professional Fees - Other           |
| ECSI                                 | 37921              | 9/11/2020   | \$ 3,898.10   | Professional Fees - Other           |
| ECSI                                 | 37921              | 10/2/2020   | \$ 19,669.00  | Professional Fees - Other           |
| ECSI                                 | 37921              | 10/23/2020  | \$ 13,449.20  | Professional Fees - Other           |
| ECSI                                 | 37921              | 11/25/2020  | \$ 7,962.70   | Professional Fees - Other           |
| ECSI                                 | 37921              | 12/4/2020   | \$ 7,043.25   | Professional Fees - Other           |
| ECSI                                 | 37921              | 1/8/2021    | \$ 7,739.05   | Professional Fees - Other           |
| ECSI                                 | 37921              | 3/19/2021   | \$ 62,138.60  | Professional Fees - Other           |
| ECSI                                 | 37921              | 4/9/2021    | \$ 7,219.75   | Professional Fees - Other           |
| ECSI                                 | 37921              | 4/28/2021   | \$ 108.00     | Professional Fees - Other           |
| ECSI                                 | 37921              | 5/7/2021    | \$ 21,735.45  | Professional Fees - Other           |
| ECSI                                 | 37921              | 6/23/2021   | \$ 6,749.40   | Professional Fees - Other           |
| ECSI                                 | 37921              | 7/16/2021   | \$ 10,458.90  | Professional Fees - Other           |
| ECSI                                 | 37921              | 8/13/2021   | \$ 6,909.75   | Professional Fees - Other           |
| EdgeCloud Inc                        | 46976              | 12/11/2020  | \$ 12,400.00  | GRNT Student Tuition and Fees       |
| EdgeCloud Inc                        | 46976              | 1/8/2021    | \$ 14,800.00  | GRNT Student Tuition and Fees       |
| EdgeCloud Inc                        | 46976              | 3/19/2021   | \$ 3,220.00   | GRNT Student Tuition and Fees       |
| Edgewood Independent School District | 01095              | 11/30/2020  | \$ 9,000.00   | Contracted ISD Adjunct Faculty Fall |
| Edgewood Independent School District | 01095              | 4/22/2021   | \$ 10,800.00  | Contracted ISD Adjunct Faculty Sprg |
| EditStock                            | 24179              | 11/13/2020  | \$ 1,675.99   | Computer Software under \$5k        |
| Edmentum Inc                         | 05989              | 9/11/2020   | \$ 14,000.00  | Accounts Payable Chargebacks        |
| Edmentum Inc                         | 05989              | 11/6/2020   | \$ 32,960.00  | Instructional Supplies              |
| Edmentum Inc                         | 05989              | 3/24/2021   | \$ 2,569.50   | Software Maintenance and Support    |
| Ednas Make a Wish Enterprises LLC    | 16885              | 9/4/2020    | \$ 1,040.00   | Contracted Child Care Services      |
| Education Design Lab                 | 25851              | 8/18/2021   | \$ 29,180.00  | Contracted Services                 |
| Education Service Center Region 11   | 09669              | 9/17/2020   | \$ 650.00     | Institutional Assoc Fees and Dues   |
| Education Service Center Region 11   | 09669              | 9/24/2020   | \$ 650.00     | Employee Memberships and Dues       |
| Education Service Center Region 11   | 09669              | 3/18/2021   | \$ 650.00     | Computer Software under \$5k        |
| Education Service Center Region 20   | 04050              | 5/13/2021   | \$ 1,168.57   | Grants AR - Web Draw Down           |
| Education Service Center Region 20   | 04050              | 6/17/2021   | \$ 875.00     | Contracted Services                 |
| Edwards                              | 39670              | 10/15/2020  | \$ 150.00     | Contracted Performances + Lectures  |
| Edwards                              | 39670              | 3/25/2021   | \$ 150.00     | Contracted Performances + Lectures  |
| Edwards                              | 39670              | 5/6/2021    | \$ 300.00     | Contracted Performances + Lectures  |
| EKHP Consulting LLC                  | 51388              | 2/25/2021   | \$ 4,960.00   | Contracted Personnel Agencies       |
| EKHP Consulting LLC                  | 51388              | 3/4/2021    | \$ 2,976.00   | Contracted Personnel Agencies       |
| EKHP Consulting LLC                  | 51388              | 4/1/2021    | \$ 2,232.00   | Contracted Personnel Agencies       |
| EKHP Consulting LLC                  | 51388              | 4/8/2021    | \$ 4,588.00   | Contracted Personnel Agencies       |
| EKHP Consulting LLC                  | 51388              | 5/20/2021   | \$ 4,712.00   | Contracted Personnel Agencies       |
| Electude USA LLC                     | 27584              | 12/4/2020   | \$ 11,266.00  | Contracted Services                 |
| Elegant Reef LLC                     | 89526              | 12/18/2020  | \$ 1,928.32   | Lab Equipment Maintenance           |
| Elegant Reef LLC                     | 89526              | 4/29/2021   | \$ 1,399.86   | Lab Equipment Maintenance           |
| Elegant Reef LLC                     | 89526              | 6/29/2021   | \$ 369.50     | Lab Equipment Maintenance           |
| Elegant Reef LLC                     | 89526              | 7/29/2021   | \$ 236.98     | Lab Equipment Maintenance           |
| Elegant Reef LLC                     | 89526              | 8/5/2021    | \$ 1,264.60   | Lab Equipment Maintenance           |
| Elegant Reef LLC                     | 89526              | 8/26/2021   | \$ 269.48     | Lab Equipment Maintenance           |
| Elizondo                             | 28641              | 9/2/2020    | \$ 1,049.73   | Employee Professional Development   |
| Elliott Electric Supply Inc          | 20297              | 11/12/2020  | \$ 900.00     | Mechanical /Elec/Plumbing           |
| Elliott Electric Supply Inc          | 20297              | 11/19/2020  | \$ 1,054.37   | Mechanical /Elec/Plumbing           |
| Elliott Electric Supply Inc          | 20297              | 11/25/2020  | \$ 795.00     | Mechanical /Elec/Plumbing           |
| Elliott Electric Supply Inc          | 20297              | 11/30/2020  | \$ 397.50     | Mechanical /Elec/Plumbing           |
| Elliott Electric Supply Inc          | 20297              | 12/10/2020  | \$ 2,748.50   | Mechanical /Elec/Plumbing           |
| Elliott Electric Supply Inc          | 20297              | 12/18/2020  | \$ 475.00     | Mechanical /Elec/Plumbing           |
| Elliott Electric Supply Inc          | 20297              | 1/7/2021    | \$ 3,083.60   | Mechanical /Elec/Plumbing           |
| Elliott Electric Supply Inc          | 20297              | 3/18/2021   | \$ 1,298.00   | Mechanical /Elec/Plumbing           |

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|------------------------------|--------------------|-------------|---------------|-----------------------------------|
| Elliott Electric Supply Inc  | 20297              | 4/1/2021    | \$ 9,733.00   | Mechanical /Elec/Plumbing         |
| Elliott Electric Supply Inc  | 20297              | 5/27/2021   | \$ 2,296.00   | Mechanical /Elec/Plumbing         |
| Elliott Electric Supply Inc  | 20297              | 6/29/2021   | \$ 1,472.80   | Mechanical /Elec/Plumbing         |
| Elliott Electric Supply Inc  | 20297              | 8/12/2021   | \$ 232.64     | Mechanical /Elec/Plumbing         |
| Ellison                      | 87017              | 1/15/2021   | \$ 2,200.00   | Employee Professional Development |
| Ellison                      | 87017              | 8/13/2021   | \$ 297.00     | Employee Professional Development |
| Ellucian Company LP          | 97087              | 9/16/2020   | \$ 5,185.50   | Software Maintenance and Support  |
| Ellucian Company LP          | 97087              | 9/25/2020   | \$ 374.00     | Contracted Services               |
| Ellucian Company LP          | 97087              | 10/2/2020   | \$ 2,100.00   | Accounts Payable Chargebacks      |
| Ellucian Company LP          | 97087              | 10/2/2020   | \$ 52,371.00  | Accounts Payable Chargebacks      |
| Ellucian Company LP          | 97087              | 6/30/2021   | \$ 60,124.00  | Software Maintenance and Support  |
| Ellucian Company LP          | 97087              | 8/27/2021   | \$ 1,355.75   | Accounts Payable Chargebacks      |
| Ellucian Live                | 07668              | 4/2/2021    | \$ 750.00     | Employee Professional Development |
| Ellucian Live                | 07668              | 4/9/2021    | \$ 225.00     | Employee Professional Development |
| Elsevier Incorporated        | 21529              | 9/18/2020   | \$ 12,588.66  | LIBR Electronic Resources         |
| Elsevier Incorporated        | 21529              | 2/24/2021   | \$ 2,798.51   | LIBR Electronic Resources         |
| eLumen Inc                   | 95369              | 4/16/2021   | \$ 77,400.00  | Software Maintenance and Support  |
| Empire Roofing Companies Inc | 78889              | 9/2/2020    | \$ 92,250.00  | Roof Maintenance                  |
| Empire Roofing Companies Inc | 78889              | 9/18/2020   | \$ 880.00     | Repair and Maintenance            |
| Empire Roofing Companies Inc | 78889              | 9/30/2020   | \$ 2,000.00   | Repair and Maintenance            |
| Empire Roofing Companies Inc | 78889              | 10/28/2020  | \$ 77,800.00  | Roof Maintenance                  |
| Empire Roofing Companies Inc | 78889              | 11/11/2020  | \$ 575.00     | Roof Maintenance                  |
| Empire Roofing Companies Inc | 78889              | 11/20/2020  | \$ 682.50     | Roof Maintenance                  |
| Empire Roofing Companies Inc | 78889              | 12/4/2020   | \$ 10,930.00  | Roof Maintenance                  |
| Empire Roofing Companies Inc | 78889              | 12/16/2020  | \$ 93,078.00  | PM Individual Projects            |
| Empire Roofing Companies Inc | 78889              | 1/15/2021   | \$ 617.50     | Roof Maintenance                  |
| Empire Roofing Companies Inc | 78889              | 1/22/2021   | \$ 77,214.50  | PM Individual Projects            |
| Empire Roofing Companies Inc | 78889              | 2/26/2021   | \$ 18,374.00  | PM Individual Projects            |
| Empire Roofing Companies Inc | 78889              | 3/19/2021   | \$ 16,500.00  | PM Individual Projects            |
| Empire Roofing Companies Inc | 78889              | 3/26/2021   | \$ 297,543.50 | PM Individual Projects            |
| Empire Roofing Companies Inc | 78889              | 3/31/2021   | \$ 65,495.00  | PM Individual Projects            |
| Empire Roofing Companies Inc | 78889              | 4/2/2021    | \$ 3,563.50   | Roof Maintenance                  |
| Empire Roofing Companies Inc | 78889              | 4/14/2021   | \$ 48,652.00  | PM Individual Projects            |
| Empire Roofing Companies Inc | 78889              | 4/21/2021   | \$ 1,807.50   | Roof Maintenance                  |
| Empire Roofing Companies Inc | 78889              | 5/14/2021   | \$ 560.00     | Roof Maintenance                  |
| Empire Roofing Companies Inc | 78889              | 5/26/2021   | \$ 3,910.00   | Roof Maintenance                  |
| Empire Roofing Companies Inc | 78889              | 5/28/2021   | \$ 1,403.50   | Roof Maintenance                  |
| Empire Roofing Companies Inc | 78889              | 6/4/2021    | \$ 855.00     | Roof Maintenance                  |
| Empire Roofing Companies Inc | 78889              | 6/18/2021   | \$ 609,230.00 | PM Individual Projects            |
| Empire Roofing Companies Inc | 78889              | 6/25/2021   | \$ 2,195.00   | Mechanical /Elec/Plumbing         |
| Empire Roofing Companies Inc | 78889              | 7/2/2021    | \$ 42,150.00  | PM Individual Projects            |
| Empire Roofing Companies Inc | 78889              | 7/9/2021    | \$ 5,107.20   | Roof Maintenance                  |
| Empire Roofing Companies Inc | 78889              | 7/14/2021   | \$ 890.00     | Roof Maintenance                  |
| Empire Roofing Companies Inc | 78889              | 7/30/2021   | \$ 1,817.50   | Roof Maintenance                  |
| Empire Roofing Companies Inc | 78889              | 8/4/2021    | \$ 5,890.00   | PM Individual Projects            |
| Empire Roofing Companies Inc | 78889              | 8/20/2021   | \$ 28,100.00  | PM Individual Projects            |
| Empire Roofing Companies Inc | 78889              | 8/25/2021   | \$ 4,131.00   | Repair and Maintenance            |
| Empire Roofing Companies Inc | 78889              | 8/27/2021   | \$ 3,036.00   | Roof Maintenance                  |
| Empyra Inc                   | 24774              | 11/6/2020   | \$ 126,500.00 | Computer Software under \$5k      |
| Empyra Inc                   | 24774              | 2/26/2021   | \$ 16,250.00  | Computer Software under \$5k      |
| EMR Elevator                 | 04106              | 10/16/2020  | \$ 2,250.12   | Contracted Services               |
| EMR Elevator                 | 04106              | 10/23/2020  | \$ 2,995.14   | Plant Maintenance Contracts       |
| EMR Elevator                 | 04106              | 10/28/2020  | \$ 1,998.12   | Contracted Services               |
| EMR Elevator                 | 04106              | 10/30/2020  | \$ 11,336.38  | Contracted Services               |
| EMR Elevator                 | 04106              | 11/25/2020  | \$ 7,165.76   | Contracted Services               |
| EMR Elevator                 | 04106              | 12/18/2020  | \$ 1,998.12   | Contracted Services               |
| EMR Elevator                 | 04106              | 1/6/2021    | \$ 9,163.88   | Contracted Services               |
| EMR Elevator                 | 04106              | 1/13/2021   | \$ 1,759.10   | Plant Maintenance Contracts       |
| EMR Elevator                 | 04106              | 1/15/2021   | \$ 378.00     | Contracted Services               |
| EMR Elevator                 | 04106              | 1/22/2021   | \$ 9,163.88   | Contracted Services               |
| EMR Elevator                 | 04106              | 2/3/2021    | \$ 214.70     | Contracted Services               |
| EMR Elevator                 | 04106              | 2/24/2021   | \$ 7,165.76   | Contracted Services               |
| EMR Elevator                 | 04106              | 2/26/2021   | \$ 2,124.12   | Contracted Services               |
| EMR Elevator                 | 04106              | 3/19/2021   | \$ 72,211.88  | Contracted Services               |

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|----------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| EMR Elevator                                 | 04106              | 3/26/2021   | \$ 214.20     | PM Individual Projects              |
| EMR Elevator                                 | 04106              | 4/21/2021   | \$ 9,163.88   | Contracted Services                 |
| EMR Elevator                                 | 04106              | 4/23/2021   | \$ 220.50     | Plant Maintenance Contracts         |
| EMR Elevator                                 | 04106              | 4/30/2021   | \$ 1,800.00   | Plant Maintenance Contracts         |
| EMR Elevator                                 | 04106              | 5/7/2021    | \$ 315.00     | Contracted Services                 |
| EMR Elevator                                 | 04106              | 5/19/2021   | \$ 9,163.88   | Contracted Services                 |
| EMR Elevator                                 | 04106              | 6/4/2021    | \$ 1,521.40   | Contracted Services                 |
| EMR Elevator                                 | 04106              | 6/23/2021   | \$ 7,165.76   | Contracted Services                 |
| EMR Elevator                                 | 04106              | 6/25/2021   | \$ 2,092.62   | Contracted Services                 |
| EMR Elevator                                 | 04106              | 7/16/2021   | \$ 8,663.33   | Contracted Services                 |
| EMR Elevator                                 | 04106              | 7/21/2021   | \$ 1,998.12   | Contracted Services                 |
| EMR Elevator                                 | 04106              | 8/18/2021   | \$ 7,666.31   | Contracted Services                 |
| Encyclopedia Britannica Inc                  | 04111              | 11/20/2020  | \$ 1,185.00   | LIBR Electronic Resources           |
| Eng                                          | 11021              | 6/9/2021    | \$ 105.00     | Employee Professional Development   |
| Engineerica Systems Inc                      | 29018              | 4/29/2021   | \$ 6,380.00   | Software Maintenance and Support    |
| English-McNeal Computer Services Inc         | 00591              | 2/11/2021   | \$ 450.00     | Computer Software under \$5k        |
| Enterprise FM Trust                          | 57991              | 9/17/2020   | \$ 5,031.29   | Rental Of Equipment Expense         |
| Enterprise FM Trust                          | 57991              | 10/15/2020  | \$ 5,031.27   | Rental Of Equipment Expense         |
| Enterprise FM Trust                          | 57991              | 11/19/2020  | \$ 5,065.79   | Rental Of Equipment Expense         |
| Enterprise FM Trust                          | 57991              | 12/17/2020  | \$ 5,376.29   | Rental Of Equipment Expense         |
| Enterprise FM Trust                          | 57991              | 1/19/2021   | \$ 5,031.29   | Rental Of Equipment Expense         |
| Enterprise FM Trust                          | 57991              | 2/11/2021   | \$ 5,031.29   | Rental Of Equipment Expense         |
| Enterprise FM Trust                          | 57991              | 4/15/2021   | \$ 10,133.28  | Rental Of Equipment Expense         |
| Enterprise FM Trust                          | 57991              | 5/13/2021   | \$ 3,349.81   | Rental Of Equipment Expense         |
| Enterprise FM Trust                          | 57991              | 8/5/2021    | \$ 3,000.93   | Rental Of Equipment Expense         |
| Environmental Systems Research Institute Inc | 04150              | 10/21/2020  | \$ 300.00     | Software Maintenance and Support    |
| Environmental Systems Research Institute Inc | 04150              | 10/30/2020  | \$ 2,500.00   | Software Maintenance and Support    |
| Environmental Systems Research Institute Inc | 04150              | 4/14/2021   | \$ 500.00     | Computer Software under \$5k        |
| Environmental Systems Research Institute Inc | 04150              | 6/16/2021   | \$ 5,000.00   | Software Maintenance and Support    |
| EPICC Vascular                               | 57553              | 3/4/2021    | \$ 2,170.00   | Student Test or Certification Fee   |
| EPICC Vascular                               | 57553              | 4/8/2021    | \$ 2,380.00   | Lab Supplies and Materials          |
| EPICC Vascular                               | 57553              | 7/29/2021   | \$ 1,260.00   | Lab Supplies and Materials          |
| EPICC Vascular                               | 57553              | 8/5/2021    | \$ 840.00     | Student Test or Certification Fee   |
| Episerver Inc                                | 27241              | 2/12/2021   | \$ 30,870.00  | Software Maintenance and Support    |
| ePromos Promotional Products LLC             | 17274              | 9/2/2020    | \$ 55.00      | Advertising Exp-Promotion Materials |
| ePromos Promotional Products LLC             | 17274              | 11/25/2020  | \$ 3,917.00   | Instructional Supplies              |
| ePromos Promotional Products LLC             | 17274              | 7/14/2021   | \$ 5,459.00   | Advertising Exp-Promotion Materials |
| Equipment Depot Texas Inc                    | 10744              | 9/2/2020    | \$ 119.00     | Repair and Maintenance              |
| Equipment Depot Texas Inc                    | 10744              | 11/18/2020  | \$ 4,221.79   | Repair and Maintenance              |
| Equipment Depot Texas Inc                    | 10744              | 11/20/2020  | \$ 655.50     | Repair and Maintenance              |
| Equipment Depot Texas Inc                    | 10744              | 7/30/2021   | \$ 1,698.07   | Contracted Services                 |
| ERI Economic Research Institute              | 09596              | 4/7/2021    | \$ 2,769.00   | Contracted Services                 |
| Erickson Consulting Services LLC             | 88791              | 10/15/2020  | \$ 7,500.00   | Contracted Services-Independent     |
| Erickson Consulting Services LLC             | 88791              | 5/13/2021   | \$ 7,500.00   | Contracted Services-Independent     |
| Erin Valkner Photography                     | 51987              | 2/11/2021   | \$ 100.00     | Contracted Services                 |
| Erives                                       | 37555              | 9/17/2020   | \$ 175.00     | Student Registrations               |
| Escatel                                      | 33192              | 12/18/2020  | \$ 594.00     | Employee Professional Development   |
| Escatel                                      | 33192              | 5/26/2021   | \$ 297.00     | Employee Professional Development   |
| ESCO Institute                               | 52954              | 10/15/2020  | \$ 2,750.00   | Instructional Supplies              |
| ESCO Institute                               | 52954              | 1/27/2021   | \$ 2,200.00   | Student Test or Certification Fee   |
| Escobedo                                     | 73034              | 11/6/2020   | \$ 97.75      | TRVL USA Emp Miles Parking In-Town  |
| Escobedo                                     | 73034              | 7/16/2021   | \$ 46.90      | TRVL USA Emp Miles Parking In-Town  |
| Escobedo                                     | 73034              | 8/6/2021    | \$ 70.56      | TRVL USA Emp Miles Parking In-Town  |
| Escobedo                                     | 75004              | 8/26/2021   | \$ 565.00     | Contracted Services-Independent     |
| ESi Acquisition Inc                          | 25056              | 7/21/2021   | \$ 48,676.50  | Computer Software under \$5k        |
| Esparza                                      | 25380              | 2/24/2021   | \$ 19.55      | TRVL USA Emp Miles Parking In-Town  |
| Esparza                                      | 27273              | 7/9/2021    | \$ 98.56      | TRVL USA Emp Miles Parking In-Town  |
| Esparza                                      | 27273              | 7/30/2021   | \$ 78.40      | TRVL USA Emp Miles Parking In-Town  |
| Esper                                        | 53273              | 3/25/2021   | \$ 900.00     | Contracted Services-Independent     |
| Esper                                        | 53273              | 5/6/2021    | \$ 600.00     | Contracted Services-Independent     |
| Esper                                        | 53273              | 5/21/2021   | \$ 600.00     | Contracted Services-Independent     |
| Espino                                       | 16210              | 2/4/2021    | \$ 120.00     | CE Student Tuit+Fees+Ins+Pkg+Test   |
| Espino                                       | 16210              | 4/8/2021    | \$ 80.00      | Student Stipends - Summer           |
| Espino                                       | 16210              | 6/17/2021   | \$ 325.00     | Student Stipends                    |

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|--------------------------------------|--------------------|-------------|-----------------|-------------------------------------|
| Espinola                             | 98633              | 4/30/2021   | \$ 622.92       | Employee Professional Development   |
| Espinoza                             | 27298              | 11/4/2020   | \$ 155.91       | Vehicle Maintenance                 |
| Espinoza                             | 27298              | 12/18/2020  | \$ 1,287.63     | Employee Professional Development   |
| Espinoza                             | 27298              | 1/22/2021   | \$ 40.00        | Vehicle Fuel                        |
| Espinoza                             | 27298              | 6/11/2021   | \$ 912.37       | Employee Professional Development   |
| Essential Education                  | 35341              | 8/5/2021    | \$ 4,635.00     | Computer Software under \$5k        |
| Esteem Asset Management Services     | 75845              | 8/19/2021   | \$ 1,500.00     | GRNT Student Living Allowances      |
| Evans & Sutherland Computer Corp     | 27354              | 1/20/2021   | \$ 11,625.00    | Contracted Services                 |
| Evans & Sutherland Computer Corp     | 27354              | 1/29/2021   | \$ 17,750.00    | Computer Software under \$5k        |
| Evco Partners LP                     | 03320              | 9/2/2020    | \$ 80,241.79    | Office Supplies                     |
| Evco Partners LP                     | 03320              | 9/4/2020    | \$ 1,718.88     | Tools, Equip and Furniture under 1K |
| Evco Partners LP                     | 03320              | 9/9/2020    | \$ 63.64        | Tools, Equip and Furniture under 1K |
| Evco Partners LP                     | 03320              | 9/11/2020   | \$ 3,519.75     | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 9/16/2020   | \$ 1,433.20     | Mechanical /Elec/Plumbing           |
| Evco Partners LP                     | 03320              | 9/18/2020   | \$ 956.58       | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 9/23/2020   | \$ 1,431.12     | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 9/25/2020   | \$ 13,791.79    | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 9/30/2020   | \$ 367.56       | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 10/14/2020  | \$ 12,396.78    | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 10/16/2020  | \$ 3,180.31     | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 10/23/2020  | \$ 626.34       | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 10/28/2020  | \$ 31.24        | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 10/30/2020  | \$ 1,104,072.57 | Office Supplies                     |
| Evco Partners LP                     | 03320              | 11/4/2020   | \$ 333.61       | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 11/6/2020   | \$ 4,948.87     | Tools, Equip and Furniture under 1K |
| Evco Partners LP                     | 03320              | 11/11/2020  | \$ 2,796.79     | Mechanical /Elec/Plumbing           |
| Evco Partners LP                     | 03320              | 11/13/2020  | \$ 2,496.96     | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 11/25/2020  | \$ 82,120.83    | Office Supplies                     |
| Evco Partners LP                     | 03320              | 12/4/2020   | \$ 703.20       | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 12/16/2020  | \$ 199.20       | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 12/18/2020  | \$ 6,239.53     | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 1/6/2021    | \$ 320.40       | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 1/15/2021   | \$ 1,405.32     | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 1/27/2021   | \$ 879.76       | Repair and Maintenance              |
| Evco Partners LP                     | 03320              | 3/5/2021    | \$ 1,281.60     | Lab Supplies and Materials          |
| Evco Partners LP                     | 03320              | 7/9/2021    | \$ 1,750.00     | Repair and Maintenance              |
| EverFI Inc                           | 77445              | 12/2/2020   | \$ 25,000.00    | Contracted Services                 |
| EverFI Inc                           | 77445              | 8/20/2021   | \$ 79,050.00    | Contracted Services                 |
| Everything but the Mime Incorporated | 22015              | 3/19/2021   | \$ 2,780.00     | Contracted Services-Independent     |
| Everything but the Mime Incorporated | 22015              | 4/14/2021   | \$ 1,150.00     | Contracted Services                 |
| Everything but the Mime Incorporated | 22015              | 4/23/2021   | \$ 4,400.00     | Contracted Services                 |
| Everything but the Mime Incorporated | 22015              | 5/7/2021    | \$ 3,375.00     | Contracted Services                 |
| Everything but the Mime Incorporated | 22015              | 5/12/2021   | \$ 5,615.00     | Contracted Services                 |
| Everything but the Mime Incorporated | 22015              | 6/18/2021   | \$ 3,375.00     | Contracted Services                 |
| Everything but the Mime Incorporated | 22015              | 6/23/2021   | \$ 1,300.00     | Contracted Services                 |
| Everything but the Mime Incorporated | 22015              | 6/25/2021   | \$ 790.00       | Contracted Services                 |
| Everything but the Mime Incorporated | 22015              | 6/30/2021   | \$ 1,550.00     | Contracted Services                 |
| Everything but the Mime Incorporated | 22015              | 7/9/2021    | \$ 2,180.00     | Contracted Services                 |
| Everything but the Mime Incorporated | 22015              | 7/16/2021   | \$ 4,865.00     | Contracted Services                 |
| Everything but the Mime Incorporated | 22015              | 7/30/2021   | \$ 790.00       | Contracted Services                 |
| Evisions LLC                         | 04164              | 9/11/2020   | \$ 11,927.00    | Contracted Services                 |
| Evisions LLC                         | 04164              | 9/25/2020   | \$ 14,212.00    | Software Maintenance and Support    |
| Evisions LLC                         | 04164              | 3/17/2021   | \$ 18,812.00    | Software Maintenance and Support    |
| Evisions LLC                         | 04164              | 5/7/2021    | \$ 7,008.00     | Software Maintenance and Support    |
| Evisions LLC                         | 04164              | 6/30/2021   | \$ 38,465.00    | Software Maintenance and Support    |
| Evisions LLC                         | 04164              | 7/28/2021   | \$ 8,100.00     | Employee Professional Development   |
| Examity Inc                          | 26451              | 10/9/2020   | \$ 1,180.00     | Instructional Supplies              |
| Examity Inc                          | 26451              | 10/23/2020  | \$ 5,617.50     | Contracted Services                 |
| Examity Inc                          | 26451              | 11/20/2020  | \$ 4,035.00     | Instructional Supplies              |
| Examity Inc                          | 26451              | 11/25/2020  | \$ 4,410.00     | Contracted Services                 |
| Examity Inc                          | 26451              | 12/4/2020   | \$ 5,590.00     | Contracted Services                 |
| Examity Inc                          | 26451              | 12/16/2020  | \$ 850.00       | Instructional Supplies              |
| Examity Inc                          | 26451              | 1/20/2021   | \$ 1,825.00     | Instructional Supplies              |
| Examity Inc                          | 26451              | 1/29/2021   | \$ 9,150.00     | Contracted Services                 |

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| Examity Inc                                    | 26451              | 2/26/2021   | \$ 950.00     | Instructional Supplies              |
| Examity Inc                                    | 26451              | 3/3/2021    | \$ 2,550.00   | Instructional Supplies              |
| Examity Inc                                    | 26451              | 3/5/2021    | \$ 4,325.00   | Contracted Services                 |
| Examity Inc                                    | 26451              | 3/17/2021   | \$ 1,100.00   | Instructional Supplies              |
| Examity Inc                                    | 26451              | 3/26/2021   | \$ 6,400.00   | Contracted Services                 |
| Examity Inc                                    | 26451              | 4/9/2021    | \$ 3,725.00   | Contracted Services                 |
| Examity Inc                                    | 26451              | 7/29/2021   | \$ 18,250.00  | Contracted Services                 |
| Examity Inc                                    | 26451              | 8/12/2021   | \$ 4,525.00   | Contracted Services                 |
| Examity Inc                                    | 26451              | 8/19/2021   | \$ 2,275.00   | Instructional Supplies              |
| Excelencia in Education                        | 24133              | 10/14/2020  | \$ 2,000.00   | Institutional Assoc Fees and Dues   |
| Excelencia in Education                        | 24133              | 10/16/2020  | \$ 2,000.00   | Institutional Assoc Fees and Dues   |
| Excelencia in Education                        | 24133              | 10/21/2020  | \$ 2,000.00   | Institutional Assoc Fees and Dues   |
| Exchange Press                                 | 53743              | 6/23/2021   | \$ 100.00     | Instructional Supplies              |
| Executive Women International                  | 28323              | 4/1/2021    | \$ 2,009.00   | Scholarship Disbursements           |
| Exhibit A Computer Forensic Investigations LLC | 19596              | 11/4/2020   | \$ 5,049.96   | Contracted Services                 |
| Exhibit A Computer Forensic Investigations LLC | 19596              | 4/16/2021   | \$ 204.92     | Contracted Services                 |
| Experis US Inc                                 | 22394              | 9/2/2020    | \$ 1,220.00   | Contracted Personnel Agencies       |
| Experis US Inc                                 | 22394              | 9/23/2020   | \$ 1,240.00   | Contracted Services                 |
| Experis US Inc                                 | 22394              | 9/25/2020   | \$ 23,166.50  | Contracted Services                 |
| Experis US Inc                                 | 22394              | 10/23/2020  | \$ 9,840.00   | Contracted Services                 |
| Experis US Inc                                 | 22394              | 11/4/2020   | \$ 2,440.00   | Contracted Services                 |
| Experis US Inc                                 | 22394              | 11/6/2020   | \$ 2,480.00   | Contracted Services                 |
| Experis US Inc                                 | 22394              | 11/11/2020  | \$ 2,429.50   | Contracted Services                 |
| Experis US Inc                                 | 22394              | 11/20/2020  | \$ 2,216.00   | Contracted Services                 |
| Experis US Inc                                 | 22394              | 11/25/2020  | \$ 1,240.00   | Contracted Services                 |
| Experis US Inc                                 | 22394              | 12/4/2020   | \$ 1,220.00   | Contracted Services                 |
| Experis US Inc                                 | 22394              | 12/16/2020  | \$ 2,460.00   | Contracted Services                 |
| Experis US Inc                                 | 22394              | 1/8/2021    | \$ 12,275.50  | Contracted Services                 |
| Experis US Inc                                 | 22394              | 1/13/2021   | \$ 1,972.00   | Contracted Services                 |
| Experis US Inc                                 | 22394              | 1/22/2021   | \$ 1,220.00   | Contracted Services                 |
| Experis US Inc                                 | 22394              | 2/12/2021   | \$ 1,240.00   | Clearing - Check Reissuance         |
| Experis US Inc                                 | 22394              | 5/21/2021   | \$ 1,799.50   | Contracted Services                 |
| Explorance Corp                                | 76869              | 4/30/2021   | \$ 62,414.20  | Software Maintenance and Support    |
| Exxat LLC                                      | 44264              | 12/9/2020   | \$ 7,725.00   | Computer Software under \$5k        |
| Exxat LLC                                      | 44264              | 12/18/2020  | \$ 29,229.00  | Computer Software under \$5k        |
| Exxat LLC                                      | 44264              | 1/6/2021    | \$ 7,760.00   | Computer Software under \$5k        |
| Exxat LLC                                      | 44264              | 4/9/2021    | \$ 3,890.00   | CE Student Tuit+Fees+Ins+Pkg+Test   |
| Exxat LLC                                      | 44264              | 7/28/2021   | \$ 2,000.00   | Computer Software under \$5k        |
| Exxat LLC                                      | 44264              | 7/30/2021   | \$ 5,700.00   | Computer Software under \$5k        |
| Exxat LLC                                      | 44264              | 8/6/2021    | \$ 6,109.00   | Contracted Services                 |
| Exxat LLC                                      | 44264              | 8/18/2021   | \$ 2,000.00   | Contracted Services                 |
| Facility Interiors Inc                         | 24942              | 1/19/2021   | \$ 18,660.61  | Accounts Payable Chargebacks        |
| Facility Interiors Inc                         | 24942              | 7/29/2021   | \$ 5,859.85   | Tools, Equip and Furniture under 1K |
| Facility Programming and Consulting            | 04202              | 3/19/2021   | \$ 2,860.00   | Construction - Architect Fees       |
| Facility Programming and Consulting            | 04202              | 6/30/2021   | \$ 19,870.00  | Contracted Services                 |
| Facility Programming and Consulting            | 04202              | 7/16/2021   | \$ 19,860.00  | Contracted Services                 |
| Facility Programming and Consulting            | 04202              | 8/18/2021   | \$ 16,430.00  | Contracted Services                 |
| Fairbank                                       | 62180              | 7/23/2021   | \$ 2,100.00   | Contracted Services-Independent     |
| Falcon                                         | 10954              | 9/4/2020    | \$ 2,200.00   | Employee Professional Development   |
| Family Service Association of SA Incorporated  | 04208              | 9/23/2020   | \$ 250.00     | GRNT Student Living Allowances      |
| Family Service Association of SA Incorporated  | 04208              | 9/25/2020   | \$ 2,408.28   | GRNT Passthru To Other Entity       |
| Family Service Association of SA Incorporated  | 04208              | 10/2/2020   | \$ 2,522.96   | GRNT Passthru To Other Entity       |
| Family Service Association of SA Incorporated  | 04208              | 10/23/2020  | \$ 2,522.96   | GRNT Passthru To Other Entity       |
| Family Service Association of SA Incorporated  | 04208              | 12/2/2020   | \$ 2,522.96   | GRNT Passthru To Other Entity       |
| Family Service Association of SA Incorporated  | 04208              | 3/3/2021    | \$ 3,808.44   | GRNT Passthru To Other Entity       |
| Family Service Association of SA Incorporated  | 04208              | 3/31/2021   | \$ 3,808.44   | GRNT Passthru To Other Entity       |
| Family Service Association of SA Incorporated  | 04208              | 5/12/2021   | \$ 1,904.20   | GRNT Passthru To Other Entity       |
| Family Service Association of SA Incorporated  | 04208              | 6/16/2021   | \$ 1,904.20   | GRNT Passthru To Other Entity       |
| Family Service Association of SA Incorporated  | 04208              | 7/9/2021    | \$ 3,500.00   | GRNT Student Living Allowances      |
| Family Service Association of SA Incorporated  | 04208              | 7/23/2021   | \$ 1,250.00   | GRNT Student Living Allowances      |
| Family Service Association of SA Incorporated  | 04208              | 7/28/2021   | \$ 500.00     | GRNT Student Living Allowances      |
| Family Service Association of SA Incorporated  | 04208              | 8/4/2021    | \$ 1,904.20   | GRNT Passthru To Other Entity       |
| Family Service Association of SA Incorporated  | 04208              | 8/11/2021   | \$ 250.00     | GRNT Student Living Allowances      |
| Family Violence Prevention Service             | 04209              | 10/8/2020   | \$ 200.00     | Contracted Services                 |

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| Fanning                                | 30766              | 2/3/2021    | \$ 816.75     | Employee Professional Development   |
| Farias                                 | 16443              | 4/16/2021   | \$ 15.00      | Refreshments-Other                  |
| Farias                                 | 55371              | 6/11/2021   | \$ 1,700.00   | Employee Professional Development   |
| FarmTek                                | 62362              | 6/29/2021   | \$ 5,733.88   | Office Supplies                     |
| FarmTek                                | 62362              | 8/12/2021   | \$ 5,200.02   | Lab Supplies and Materials          |
| Faronics Technologies USA Incorporated | 04214              | 3/31/2021   | \$ 2,788.04   | Software Maintenance and Support    |
| Faronics Technologies USA Incorporated | 04214              | 4/9/2021    | \$ 4,446.00   | Software Maintenance and Support    |
| Faronics Technologies USA Incorporated | 04214              | 7/30/2021   | \$ 20,025.50  | Software Maintenance and Support    |
| Farouk Systems Inc                     | 55439              | 9/24/2020   | \$ 48.40      | Lab Supplies and Materials          |
| Fastsigns                              | 30600              | 11/11/2020  | \$ 432.36     | Repair and Maintenance              |
| Fastsigns                              | 30600              | 11/20/2020  | \$ 106.40     | Repair and Maintenance              |
| Fastsigns                              | 30600              | 6/25/2021   | \$ 437.90     | Office Supplies                     |
| Fayadh                                 | 50594              | 4/8/2021    | \$ 140.00     | Student Stipends - Summer           |
| Fejico Llc                             | 07036              | 9/11/2020   | \$ 32,690.00  | Contracted Services                 |
| Fejico Llc                             | 07036              | 9/18/2020   | \$ 430.18     | Accounts Payable Chargebacks        |
| Fejico Llc                             | 07036              | 10/14/2020  | \$ 5,026.75   | Postage Charges                     |
| Fejico Llc                             | 07036              | 10/14/2020  | \$ 32,690.00  | Contracted Services                 |
| Fejico Llc                             | 07036              | 10/30/2020  | \$ 32,690.00  | Contracted Services                 |
| Fejico Llc                             | 07036              | 12/4/2020   | \$ 32,690.00  | Contracted Services                 |
| Fejico Llc                             | 07036              | 12/18/2020  | \$ 32,690.00  | Contracted Services                 |
| Fejico Llc                             | 07036              | 12/18/2020  | \$ 4,200.00   | Printing Services                   |
| Fejico Llc                             | 07036              | 1/27/2021   | \$ 115.92     | Postage Charges                     |
| Fejico Llc                             | 07036              | 1/27/2021   | \$ 32,690.00  | Contracted Services                 |
| Fejico Llc                             | 07036              | 2/26/2021   | \$ 32,690.00  | Contracted Services                 |
| Fejico Llc                             | 07036              | 3/24/2021   | \$ 985.00     | Advertising Exp-Promotion Materials |
| Fejico Llc                             | 07036              | 3/26/2021   | \$ 32,690.00  | Contracted Services                 |
| Fejico Llc                             | 07036              | 4/7/2021    | \$ 7,271.83   | Postage Charges                     |
| Fejico Llc                             | 07036              | 5/7/2021    | \$ 32,690.00  | Contracted Services                 |
| Fejico Llc                             | 07036              | 5/19/2021   | \$ 1,699.50   | Instructional Supplies              |
| Fejico Llc                             | 07036              | 5/26/2021   | \$ 32,690.00  | Contracted Services                 |
| Fejico Llc                             | 07036              | 7/30/2021   | \$ 32,690.00  | Contracted Services                 |
| Fejico Llc                             | 07036              | 8/6/2021    | \$ 1,360.00   | Advertising Exp-Promotion Materials |
| Fejico Llc                             | 07036              | 8/11/2021   | \$ 2,261.04   | Instructional Printing              |
| Fejico Llc                             | 07036              | 8/18/2021   | \$ 4,868.00   | Postage Charges                     |
| Fejico Llc                             | 07036              | 8/20/2021   | \$ 3,351.00   | Postage Charges                     |
| Ferguson Enterprises LLC               | 04224              | 4/14/2021   | \$ 1,325.40   | Accounts Payable Chargebacks        |
| Ferguson Enterprises LLC               | 04224              | 6/9/2021    | \$ 238.34     | Repair and Maintenance              |
| Ferguson Enterprises LLC               | 04224              | 8/4/2021    | \$ 296.95     | Repair and Maintenance              |
| Ferguson Enterprises LLC               | 04224              | 8/11/2021   | \$ 597.71     | Accounts Payable Chargebacks        |
| Ferguson Enterprises LLC               | 04224              | 8/13/2021   | \$ 66.34      | Repair and Maintenance              |
| Ferguson Enterprises LLC               | 04224              | 8/27/2021   | \$ 1,022.62   | Repair and Maintenance              |
| Fernandez                              | 27858              | 9/4/2020    | \$ 2,200.00   | Employee Professional Development   |
| Fernandez                              | 27858              | 11/25/2020  | \$ 664.12     | Employee Professional Development   |
| Fernandez                              | 65508              | 6/17/2021   | \$ 1,500.00   | Contracted Services                 |
| Fhcg - NVC Bookstore                   | 04232              | 4/2/2021    | \$ 8,648.16   | Advertising Exp-Promotion Materials |
| Fhcg - Palo Alto College Bookstore     | 04233              | 9/4/2020    | \$ 731.30     | GRNT Student Tuition and Fees       |
| Fhcg - Palo Alto College Bookstore     | 04233              | 5/5/2021    | \$ 197.79     | GRNT Student Tuition and Fees       |
| Fhcg - Palo Alto College Bookstore     | 04233              | 7/14/2021   | \$ 667.71     | GRNT Student Tuition and Fees       |
| Fhcg - Palo Alto College Bookstore     | 04233              | 7/30/2021   | \$ 333.22     | GRNT Student Tuition and Fees       |
| Fhcg - San Antonio College Bookstore   | 04234              | 10/28/2020  | \$ 36,095.56  | Instructional Supplies              |
| Fhcg - San Antonio College Bookstore   | 04234              | 10/30/2020  | \$ 9,500.00   | Student Prizes, Awards, Attendance  |
| Fhcg - San Antonio College Bookstore   | 04234              | 11/6/2020   | \$ 5,000.00   | Student Prizes, Awards, Attendance  |
| Fhcg - San Antonio College Bookstore   | 04234              | 1/13/2021   | \$ 5,041.52   | Instructional Supplies              |
| Fhcg - San Antonio College Bookstore   | 04234              | 3/3/2021    | \$ 3,035.56   | Instructional Supplies              |
| Fhcg - San Antonio College Bookstore   | 04234              | 3/5/2021    | \$ 46,049.71  | Instructional Supplies              |
| Fhcg - San Antonio College Bookstore   | 04234              | 3/31/2021   | \$ 2,420.00   | Instructional Supplies              |
| Fhcg - San Antonio College Bookstore   | 04234              | 4/28/2021   | \$ 4,625.18   | Instructional Supplies              |
| Fhcg - San Antonio College Bookstore   | 04234              | 4/30/2021   | \$ 17,094.05  | Instructional Supplies              |
| Fhcg - San Antonio College Bookstore   | 04234              | 5/26/2021   | \$ 1,958.88   | Instructional Supplies              |
| Fhcg - San Antonio College Bookstore   | 04234              | 5/28/2021   | \$ 1,842.50   | Instructional Supplies              |
| Fhcg - San Antonio College Bookstore   | 04234              | 5/28/2021   | \$ 24,333.89  | Instructional Supplies              |
| Fhcg - San Antonio College Bookstore   | 04234              | 7/9/2021    | \$ 258.28     | Instructional Supplies              |
| Fhcg - San Antonio College Bookstore   | 04234              | 7/16/2021   | \$ 19,646.23  | Instructional Supplies              |
| Fhcg - San Antonio College Bookstore   | 04234              | 8/27/2021   | \$ 3,173.50   | Instructional Supplies              |

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|-----------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Fheg - St Philip's College Bookstore    | 04235              | 9/23/2020   | \$ 2,563.40   | Instructional Supplies              |
| Fheg - St Philip's College Bookstore    | 04235              | 2/3/2021    | \$ 594.44     | Instructional Supplies              |
| Fheg - St Philip's College Bookstore    | 04235              | 2/26/2021   | \$ 4,460.28   | Lab Supplies and Materials          |
| Fheg - St Philip's College Bookstore    | 04235              | 3/31/2021   | \$ 593.30     | Instructional Supplies              |
| Fheg - St Philip's College Bookstore    | 04235              | 4/30/2021   | \$ 7,110.40   | Instructional Supplies              |
| Fheg - St Philip's College Bookstore    | 04235              | 8/25/2021   | \$ 1,313.41   | Refund Overpayments by Agency       |
| Fibre Glast Development Corporation LLC | 04237              | 8/12/2021   | \$ 1,048.00   | Lab Supplies and Materials          |
| Fields                                  | 38799              | 9/28/2020   | \$ 944.00     | Accounts Payable Chargebacks        |
| Fiesta San Antonio Commission Inc       | 04241              | 11/5/2020   | \$ 150.00     | Employee Memberships and Dues       |
| Figueroa                                | 80395              | 3/24/2021   | \$ 2,000.70   | Employee Professional Development   |
| Final Draft                             | 62902              | 5/12/2021   | \$ 1,474.81   | Computer Software under \$5k        |
| Finster                                 | 02203              | 10/9/2020   | \$ 3,000.00   | Contracted Services                 |
| Finster                                 | 02203              | 11/6/2020   | \$ 2,000.00   | Contracted Services                 |
| Finster                                 | 02203              | 12/16/2020  | \$ 2,000.00   | Contracted Services                 |
| Finster                                 | 02203              | 1/20/2021   | \$ 2,000.00   | Contracted Services                 |
| Finster                                 | 02203              | 2/10/2021   | \$ 2,000.00   | Contracted Services                 |
| Finster                                 | 02203              | 3/17/2021   | \$ 2,000.00   | Contracted Services                 |
| Finster                                 | 02203              | 4/9/2021    | \$ 2,000.00   | Contracted Services                 |
| Finster                                 | 02203              | 5/12/2021   | \$ 2,000.00   | Contracted Services                 |
| Finster                                 | 02203              | 6/9/2021    | \$ 2,000.00   | Contracted Services                 |
| Finster                                 | 02203              | 7/21/2021   | \$ 2,000.00   | Contracted Services                 |
| Finster                                 | 02203              | 8/6/2021    | \$ 2,000.00   | Contracted Services                 |
| Fire Alarm Control Systems Inc          | 26922              | 9/18/2020   | \$ 370.75     | Repair and Maintenance              |
| Fire Alarm Control Systems Inc          | 26922              | 9/25/2020   | \$ 330.00     | Repair and Maintenance              |
| Fire Alarm Control Systems Inc          | 26922              | 1/13/2021   | \$ 2,343.50   | Repair and Maintenance              |
| Fire Alarm Control Systems Inc          | 26922              | 4/9/2021    | \$ 1,889.00   | Repair and Maintenance              |
| First Baptist Academy                   | 28523              | 11/30/2020  | \$ 1,200.00   | Contracted ISD Adjunct Faculty Fall |
| First Object Inc                        | 03339              | 10/21/2020  | \$ 32,000.00  | Contracted Personnel Agencies       |
| First Object Inc                        | 03339              | 11/20/2020  | \$ 12,800.00  | Contracted Personnel Agencies       |
| First Object Inc                        | 03339              | 11/25/2020  | \$ 13,200.00  | Contracted Personnel Agencies       |
| First Object Inc                        | 03339              | 12/18/2020  | \$ 11,520.00  | Contracted Personnel Agencies       |
| First Object Inc                        | 03339              | 1/20/2021   | \$ 12,160.00  | Contracted Personnel Agencies       |
| First Object Inc                        | 03339              | 3/5/2021    | \$ 12,320.00  | Contracted Personnel Agencies       |
| First Object Inc                        | 03339              | 3/17/2021   | \$ 13,600.00  | Contracted Personnel Agencies       |
| First Object Inc                        | 03339              | 4/16/2021   | \$ 20,400.00  | Contracted Personnel Agencies       |
| First Object Inc                        | 03339              | 5/14/2021   | \$ 19,600.00  | Contracted Personnel Agencies       |
| First Object Inc                        | 03339              | 6/11/2021   | \$ 13,200.00  | Contracted Personnel Agencies       |
| Fischer                                 | 89937              | 8/4/2021    | \$ 2,200.00   | Employee Professional Development   |
| Fisher                                  | 33606              | 8/11/2021   | \$ 216.16     | TRVL USA Emp Miles Parking In-Town  |
| Fisher Scientific Company LLC           | 04267              | 9/2/2020    | \$ 182.85     | Lab Supplies and Materials          |
| Fisher Scientific Company LLC           | 04267              | 9/11/2020   | \$ 2,851.68   | Lab Supplies and Materials          |
| Fisher Scientific Company LLC           | 04267              | 12/16/2020  | \$ 1,403.25   | Lab Supplies and Materials          |
| Fisher Scientific Company LLC           | 04267              | 12/18/2020  | \$ 2,323.12   | Lab Supplies and Materials          |
| Fisher Scientific Company LLC           | 04267              | 2/12/2021   | \$ 27,977.50  | Lab Supplies and Materials          |
| Fisher Scientific Company LLC           | 04267              | 2/26/2021   | \$ 4,523.38   | Lab Supplies and Materials          |
| Fisher Scientific Company LLC           | 04267              | 3/26/2021   | \$ 392.06     | Lab Supplies and Materials          |
| Fisher Scientific Company LLC           | 04267              | 3/31/2021   | \$ 392.02     | Accounts Payable Chargebacks        |
| Fisher Scientific Company LLC           | 04267              | 6/18/2021   | \$ 2,182.94   | Lab Supplies and Materials          |
| Fisher Scientific Company LLC           | 04267              | 7/9/2021    | \$ 849.82     | Lab Supplies and Materials          |
| Fisher Scientific Company LLC           | 04267              | 7/16/2021   | \$ 3,336.60   | Lab Supplies and Materials          |
| Fisher Scientific Company LLC           | 04267              | 7/21/2021   | \$ 268.39     | Lab Supplies and Materials          |
| Fisher Scientific Company LLC           | 04267              | 8/18/2021   | \$ 1,479.42   | Lab Supplies and Materials          |
| Fisher Scientific Company LLC           | 04267              | 8/20/2021   | \$ 765.46     | Lab Supplies and Materials          |
| Fisher Scientific Company LLC           | 04267              | 8/25/2021   | \$ 752.85     | Lab Supplies and Materials          |
| Fisk                                    | 32677              | 7/16/2021   | \$ 94.16      | TRVL USA Emp Miles Parking In-Town  |
| Fisk                                    | 32677              | 8/25/2021   | \$ 90.76      | TRVL USA Emp Miles Parking In-Town  |
| Five Star Electric                      | 71341              | 10/21/2020  | \$ 1,583.90   | Repair and Maintenance              |
| Five Star Electric                      | 71341              | 11/4/2020   | \$ 1,012.00   | Furniture and Equipment 1K to 5K    |
| Five Star Electric                      | 71341              | 11/11/2020  | \$ 446.00     | Mechanical /Elec/Plumbing           |
| Five Star Electric                      | 71341              | 11/13/2020  | \$ 1,284.00   | Furniture and Equipment 1K to 5K    |
| Five Star Electric                      | 71341              | 1/15/2021   | \$ 4,176.35   | Energy and Water Efficiency         |
| Five Star Electric                      | 71341              | 5/21/2021   | \$ 472.00     | Mechanical /Elec/Plumbing           |
| Five Star Electric                      | 71341              | 7/9/2021    | \$ 708.00     | Mechanical /Elec/Plumbing           |
| Five Star Electric                      | 71341              | 8/20/2021   | \$ 974.28     | Repair and Maintenance              |

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|---------------------------------------------------------|--------------------|-------------|-----------------|-------------------------------------|
| Flanagan                                                | 64410              | 12/10/2020  | \$ 1,250.00     | Contracted Services                 |
| Flanagan                                                | 64410              | 8/19/2021   | \$ 1,250.00     | Contracted Services                 |
| Flappers Comedy LLC                                     | 77898              | 3/25/2021   | \$ 5,000.00     | Contracted Services                 |
| Flipsnack                                               | 39663              | 11/20/2020  | \$ 420.00       | Contracted Services                 |
| Floral Elegance Ltd                                     | 04283              | 10/16/2020  | \$ 160.00       | Employee Awards/Condolences         |
| Floral Elegance Ltd                                     | 04283              | 11/11/2020  | \$ 100.00       | Employee Awards/Condolences         |
| Floral Elegance Ltd                                     | 04283              | 12/9/2020   | \$ 85.00        | Employee Awards/Condolences         |
| Floral Elegance Ltd                                     | 04283              | 12/11/2020  | \$ 120.00       | Employee Awards/Condolences         |
| Floral Elegance Ltd                                     | 04283              | 12/18/2020  | \$ 210.00       | Employee Awards/Condolences         |
| Floral Elegance Ltd                                     | 04283              | 1/13/2021   | \$ 90.00        | Employee Awards/Condolences         |
| Floral Elegance Ltd                                     | 04283              | 1/15/2021   | \$ 110.00       | Employee Awards/Condolences         |
| Floral Elegance Ltd                                     | 04283              | 2/3/2021    | \$ 85.00        | Employee Awards/Condolences         |
| Floral Elegance Ltd                                     | 04283              | 2/10/2021   | \$ 170.00       | Employee Awards/Condolences         |
| Floral Elegance Ltd                                     | 04283              | 4/2/2021    | \$ 110.00       | Employee Awards/Condolences         |
| Floral Elegance Ltd                                     | 04283              | 4/7/2021    | \$ 110.00       | Employee Awards/Condolences         |
| Floral Elegance Ltd                                     | 04283              | 4/16/2021   | \$ 236.00       | Employee Awards/Condolences         |
| Floral Elegance Ltd                                     | 04283              | 8/4/2021    | \$ 210.00       | Employee Awards/Condolences         |
| Floral Elegance Ltd                                     | 04283              | 8/13/2021   | \$ 90.00        | Employee Awards/Condolences         |
| Floral Elegance Ltd                                     | 04283              | 8/18/2021   | \$ 525.00       | Employee Awards/Condolences         |
| Flores                                                  | 69991              | 9/3/2020    | \$ 2,500.00     | Student Stipends - Summer           |
| Flores                                                  | 21909              | 9/4/2020    | \$ 1,012.71     | Employee Professional Development   |
| Flores                                                  | 00866              | 9/4/2020    | \$ 2,200.00     | Employee Professional Development   |
| Flores                                                  | 14136              | 10/2/2020   | \$ 200.00       | Contracted Services-Independent     |
| Flores                                                  | 11594              | 10/14/2020  | \$ 350.18       | TRVL USA Emp Miles Parking In-Town  |
| Flores                                                  | 11594              | 11/13/2020  | \$ 154.68       | TRVL USA Emp Miles Parking In-Town  |
| Flores                                                  | 62042              | 12/10/2020  | \$ 100.00       | Other Op - Event Booth Rental Revue |
| Flores                                                  | 11594              | 12/18/2020  | \$ 361.68       | TRVL USA Emp Miles Parking In-Town  |
| Flores                                                  | 11594              | 3/19/2021   | \$ 124.32       | TRVL USA Emp Miles Parking In-Town  |
| Flores                                                  | 11594              | 3/31/2021   | \$ 146.16       | TRVL USA Emp Miles Parking In-Town  |
| Flores                                                  | 11594              | 4/7/2021    | \$ 2,200.00     | Employee Professional Development   |
| Flores                                                  | 11594              | 4/14/2021   | \$ 337.12       | TRVL USA Emp Miles Parking In-Town  |
| Flores                                                  | 69726              | 5/13/2021   | \$ 200.00       | Contracted Services                 |
| Flores                                                  | 14136              | 5/28/2021   | \$ 400.00       | Contracted Services                 |
| Flores                                                  | 11594              | 6/16/2021   | \$ 106.40       | TRVL USA Emp Miles Parking In-Town  |
| Flores                                                  | 52067              | 6/29/2021   | \$ 2,000.00     | Student Prizes, Awards, Attendance  |
| Flores                                                  | 11012              | 7/14/2021   | \$ 42.61        | TRVL USA Emp Transportation         |
| Flores                                                  | 11594              | 7/14/2021   | \$ 341.04       | TRVL USA Emp Miles Parking In-Town  |
| Flores                                                  | 80284              | 7/29/2021   | \$ 750.00       | Student Prizes, Awards, Attendance  |
| Flores                                                  | 11594              | 8/13/2021   | \$ 67.20        | TRVL USA Emp Miles Parking In-Town  |
| Floresville Band Boosters                               | 77190              | 8/26/2021   | \$ 500.00       | Scholarship Disbursements           |
| Flowfect Inc                                            | 08590              | 11/6/2020   | \$ 2,490.00     | Contracted Services                 |
| Flowfect Inc                                            | 08590              | 4/2/2021    | \$ 2,490.00     | Mechanical /Elec/Plumbing           |
| Fluke Electronics Corporation                           | 91951              | 6/29/2021   | \$ 3,630.00     | Tools, Equip and Furniture under 1K |
| Follett Higher Education Group                          | 05614              | 10/7/2020   | \$ 1,703.00     | Office Supplies                     |
| Follett Higher Education Group                          | 05614              | 10/9/2020   | \$ 2,513,313.00 | Bookstore-Inst Materials            |
| Follett Higher Education Group                          | 05614              | 11/25/2020  | \$ 22,086.25    | Instructional Supplies              |
| Follett Higher Education Group                          | 05614              | 2/10/2021   | \$ 171.49       | Student Prizes, Awards, Attendance  |
| Follett Higher Education Group                          | 05614              | 3/19/2021   | \$ 2,527,466.83 | Bookstore-Inst Materials            |
| Follett Higher Education Group                          | 05614              | 4/14/2021   | \$ 6,270.50     | Lab Supplies and Materials          |
| Follett Higher Education Group                          | 05614              | 7/23/2021   | \$ 2,182.51     | Bookstore-Inst Materials            |
| Ford                                                    | 54172              | 8/26/2021   | \$ 9,000.00     | Refund Overpayments by Agency       |
| Ford Audio-Video Systems LLC                            | 16636              | 5/7/2021    | \$ 46,445.15    | Contracted Services                 |
| Ford Audio-Video Systems LLC                            | 16636              | 6/11/2021   | \$ 480.00       | Repair and Maintenance              |
| Ford Powell & Carson Architects & Planners Incorporated | 04296              | 9/23/2020   | \$ 20,838.10    | Construction - Contracts Costs      |
| Ford Powell & Carson Architects & Planners Incorporated | 04296              | 11/25/2020  | \$ 17,393.43    | Construction - Architect Fees       |
| Ford Powell & Carson Architects & Planners Incorporated | 04296              | 12/16/2020  | \$ 18,017.93    | Construction - Architect Fees       |
| Ford Powell & Carson Architects & Planners Incorporated | 04296              | 1/20/2021   | \$ 17,393.43    | Construction - Architect Fees       |
| Ford Powell & Carson Architects & Planners Incorporated | 04296              | 2/3/2021    | \$ 6,890.00     | Construction - Architect Fees       |
| Ford Powell & Carson Architects & Planners Incorporated | 04296              | 2/5/2021    | \$ 1,722.50     | Construction - Architect Fees       |
| Ford Powell & Carson Architects & Planners Incorporated | 04296              | 2/24/2021   | \$ 17,393.43    | Construction - Architect Fees       |
| Ford Powell & Carson Architects & Planners Incorporated | 04296              | 3/17/2021   | \$ 17,393.43    | Construction - Architect Fees       |
| Ford Powell & Carson Architects & Planners Incorporated | 04296              | 3/31/2021   | \$ 430.62       | Construction - Architect Fees       |
| Ford Powell & Carson Architects & Planners Incorporated | 04296              | 4/2/2021    | \$ 430.63       | Construction - Architect Fees       |
| Ford Powell & Carson Architects & Planners Incorporated | 04296              | 4/28/2021   | \$ 17,393.43    | Construction - Architect Fees       |

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| Ford Powell & Carson Architects & Planners Incorporated | 04296              | 4/30/2021   | \$ 1,722.50   | Construction - Architect Fees       |
| Ford Powell & Carson Architects & Planners Incorporated | 04296              | 5/19/2021   | \$ 17,393.43  | Construction - Architect Fees       |
| Ford Powell & Carson Architects & Planners Incorporated | 04296              | 6/9/2021    | \$ 5,167.50   | Construction - Architect Fees       |
| Ford Powell & Carson Architects & Planners Incorporated | 04296              | 6/23/2021   | \$ 22,492.95  | Construction - Architect Fees       |
| Ford Powell & Carson Architects & Planners Incorporated | 04296              | 8/27/2021   | \$ 84,795.22  | Construction - Architect Fees       |
| Forney                                                  | 58236              | 3/3/2021    | \$ 100.00     | Contracted Services                 |
| Forney                                                  | 58236              | 4/9/2021    | \$ 100.00     | Contracted Services                 |
| Forney                                                  | 58236              | 5/7/2021    | \$ 100.00     | Contracted Services                 |
| Fort Sam Houston ISD                                    | 19296              | 12/2/2020   | \$ 600.00     | Contracted ISD Adjunct Faculty Fall |
| Fort Sam Houston ISD                                    | 19296              | 4/21/2021   | \$ 600.00     | Contracted ISD Adjunct Faculty Sprg |
| Forum on Education Abroad                               | 29900              | 5/20/2021   | \$ 199.00     | Employee Professional Development   |
| Forum on Education Abroad                               | 29900              | 6/29/2021   | \$ 400.00     | Institutional Assoc Fees and Dues   |
| Fountain People Incorporated                            | 15302              | 11/16/2020  | \$ 93.00      | Repair and Maintenance              |
| Four Winds Interactive                                  | 89331              | 12/2/2020   | \$ 77,472.00  | Software Maintenance and Support    |
| Fox                                                     | 41042              | 4/30/2021   | \$ 28.64      | Office Supplies                     |
| Franklin Covey Company                                  | 04316              | 10/28/2020  | \$ 89,650.00  | Contracted Services                 |
| Franklin Covey Company                                  | 04316              | 10/30/2020  | \$ 16,000.00  | Contracted Services                 |
| Franklin Covey Company                                  | 04316              | 12/4/2020   | \$ 900.00     | Contracted Services                 |
| Franklin Covey Company                                  | 04316              | 2/3/2021    | \$ 3,000.00   | Contracted Services                 |
| Frausto                                                 | 47449              | 12/18/2020  | \$ 2,200.00   | Employee Professional Development   |
| Frausto                                                 | 66860              | 2/26/2021   | \$ 11.20      | TRVL USA Emp Miles Parking In-Town  |
| Frausto                                                 | 66860              | 3/24/2021   | \$ 26.14      | Refreshments-Catered                |
| Frederick                                               | 61383              | 4/1/2021    | \$ 500.00     | Contracted Services                 |
| Friedman                                                | 63734              | 5/20/2021   | \$ 1,500.00   | Contracted Services                 |
| Fuel Cell Store                                         | 04331              | 1/13/2021   | \$ 2,898.00   | Furniture and Equipment 1K to 5K    |
| Fulcrum Construction TX LLC                             | 76874              | 9/2/2020    | \$ 11,758.60  | Pavement and Grounds                |
| Full Measure Education Inc                              | 73663              | 7/30/2021   | \$ 6,750.00   | Student Graduation Expense          |
| Full Measure Education Inc                              | 73663              | 8/11/2021   | \$ 3,000.00   | Student Graduation Expense          |
| Fuller                                                  | 34894              | 9/11/2020   | \$ 14,589.69  | Employee Relocation Costs           |
| Fully Promoted                                          | 66240              | 8/26/2021   | \$ 6,429.00   | Advertising Exp-Promotion Materials |
| Fullylove                                               | 56427              | 5/13/2021   | \$ 2,525.00   | Contracted Performances + Lectures  |
| Fuquay Inc                                              | 05167              | 12/9/2020   | \$ 167,260.86 | PM Individual Projects              |
| Fuquay Inc                                              | 05167              | 1/22/2021   | \$ 94,084.24  | PM Individual Projects              |
| Fuquay Inc                                              | 05167              | 3/19/2021   | \$ 9,500.00   | PM Individual Projects              |
| Furlow                                                  | 32191              | 9/4/2020    | \$ 2,200.00   | Employee Professional Development   |
| GA Media Productions                                    | 30088              | 5/13/2021   | \$ 2,200.00   | Student Graduation Expense          |
| GA Media Productions                                    | 30088              | 8/19/2021   | \$ 2,000.00   | Contracted Services                 |
| Gabriel                                                 | 37273              | 7/22/2021   | \$ 67.20      | TRVL USA Emp Miles Parking In-Town  |
| Gaitan                                                  | 10335              | 11/4/2020   | \$ 702.76     | TRVL USA Emp Airfare                |
| Galaxy Bicycles                                         | 70770              | 8/26/2021   | \$ 6,123.65   | Tools, Equip and Furniture under 1K |
| Gale Group                                              | 11686              | 9/11/2020   | \$ 37,248.74  | LIBR Electronic Resources           |
| Gale Group                                              | 11686              | 9/18/2020   | \$ 300.00     | LIBR Electronic Resources           |
| Gale Group                                              | 11686              | 9/25/2020   | \$ 4,853.67   | LIBR Electronic Resources           |
| Gale Group                                              | 11686              | 10/7/2020   | \$ 600.00     | LIBR Electronic Resources           |
| Gale Group                                              | 11686              | 10/14/2020  | \$ 600.00     | LIBR Electronic Resources           |
| Gale Group                                              | 11686              | 12/9/2020   | \$ 5,017.60   | LIBR Electronic Resources           |
| Gale Group                                              | 11686              | 12/11/2020  | \$ 33,694.52  | LIBR Electronic Resources           |
| Gale Group                                              | 11686              | 2/12/2021   | \$ 4,907.97   | LIBR Electronic Resources           |
| Gale Group                                              | 11686              | 6/30/2021   | \$ 600.00     | LIBR Electronic Resources           |
| Gale Group                                              | 11686              | 7/28/2021   | \$ 20,040.71  | LIBR Electronic Resources           |
| Galindo                                                 | 29221              | 2/4/2021    | \$ 450.00     | CE Student Tuit+Fees+Ins+Pkg+Test   |
| Galindo                                                 | 01433              | 2/10/2021   | \$ 2,200.00   | Employee Professional Development   |
| Galindo                                                 | 29221              | 4/8/2021    | \$ 140.00     | Student Stipends - Summer           |
| Galindo                                                 | 29221              | 6/17/2021   | \$ 375.00     | Student Stipends                    |
| Galvan                                                  | 29217              | 2/4/2021    | \$ 450.00     | CE Student Tuit+Fees+Ins+Pkg+Test   |
| Galvan                                                  | 29217              | 4/8/2021    | \$ 120.00     | Student Stipends - Summer           |
| Galvan                                                  | 29217              | 6/17/2021   | \$ 375.00     | Student Stipends                    |
| Galvan                                                  | 34133              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Galvan                                                  | 49307              | 8/25/2021   | \$ 1,362.00   | Employee Professional Development   |
| Galvan                                                  | 34133              | 8/26/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Galvanize                                               | 40301              | 10/22/2020  | \$ 5,103.65   | Clearing - Check Reissuance         |
| Galvanize                                               | 40301              | 8/4/2021    | \$ 5,563.00   | Computer Software under \$5k        |
| Gamboia                                                 | 16788              | 2/4/2021    | \$ 450.00     | CE Student Tuit+Fees+Ins+Pkg+Test   |
| Gamboia                                                 | 16788              | 4/8/2021    | \$ 50.00      | Student Stipends - Summer           |

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| <u>Name</u>                             | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|-----------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Gamboa                                  | 16788              | 6/17/2021   | \$ 150.00     | Student Stipends                    |
| Gamel                                   | 58616              | 3/26/2021   | \$ 195.50     | Instructional Supplies              |
| Garaventa Lift Ltd                      | 04361              | 4/1/2021    | \$ 10,625.00  | Furniture and Equipment 1K to 5K    |
| Garcez                                  | 12131              | 8/25/2021   | \$ 165.00     | Advertising Exp-Promotion Materials |
| Garcia                                  | 03568              | 10/22/2020  | \$ 50.00      | Contracted Services                 |
| Garcia                                  | 11766              | 10/23/2020  | \$ 41.00      | Employee License Expense            |
| Garcia                                  | 92735              | 10/28/2020  | \$ 350.00     | Contracted Services                 |
| Garcia                                  | 92735              | 11/25/2020  | \$ 350.00     | Contracted Services                 |
| Garcia                                  | 70340              | 12/18/2020  | \$ 100.00     | Student Prizes, Awards, Attendance  |
| Garcia                                  | 57824              | 12/18/2020  | \$ 891.00     | Employee Professional Development   |
| Garcia                                  | 79050              | 1/6/2021    | \$ 2,187.51   | Contracted Services-Independent     |
| Garcia                                  | 10661              | 1/8/2021    | \$ 222.75     | Employee Professional Development   |
| Garcia                                  | 10661              | 1/20/2021   | \$ 1,589.64   | Employee Professional Development   |
| Garcia                                  | 97241              | 2/10/2021   | \$ 1,431.00   | Employee Professional Development   |
| Garcia                                  | 79050              | 2/12/2021   | \$ 375.00     | Contracted Services-Independent     |
| Garcia                                  | 79050              | 2/26/2021   | \$ 375.00     | Contracted Services-Independent     |
| Garcia                                  | 79050              | 3/5/2021    | \$ 562.50     | Contracted Services-Independent     |
| Garcia                                  | 13827              | 4/14/2021   | \$ 425.00     | Contracted Services                 |
| Garcia                                  | 50997              | 5/26/2021   | \$ 22.40      | TRVL USA Emp Miles Parking In-Town  |
| Garcia                                  | 50997              | 6/9/2021    | \$ 8.96       | TRVL USA Emp Miles Parking In-Town  |
| Garcia                                  | 97241              | 6/16/2021   | \$ 769.00     | Employee Professional Development   |
| Garcia                                  | 70340              | 6/17/2021   | \$ 200.00     | Student Prizes, Awards, Attendance  |
| Garcia                                  | 93989              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Garcia                                  | 79050              | 7/9/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Garcia                                  | 84868              | 7/14/2021   | \$ 6.16       | TRVL USA Emp Miles Parking In-Town  |
| Garcia                                  | 57553              | 8/11/2021   | \$ 201.60     | TRVL USA Emp Miles Parking In-Town  |
| Garcia                                  | 10661              | 8/13/2021   | \$ 610.36     | Employee Professional Development   |
| Garcia                                  | 62132              | 8/13/2021   | \$ 49.95      | Office Supplies                     |
| Garcia                                  | 93989              | 8/25/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Garcia                                  | 79050              | 8/25/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Gardner                                 | 70464              | 7/9/2021    | \$ 2,000.00   | Contracted Services                 |
| Gardner                                 | 70464              | 7/30/2021   | \$ 2,000.00   | Contracted Services                 |
| Gardner                                 | 70464              | 8/13/2021   | \$ 2,000.00   | Contracted Services                 |
| Gartner Incorporated                    | 22328              | 11/11/2020  | \$ 39,460.00  | Employee Professional Development   |
| Gartner Incorporated                    | 22328              | 3/5/2021    | \$ 22,800.00  | Contracted Services                 |
| Garza                                   | 24950              | 9/4/2020    | \$ 519.75     | Employee Professional Development   |
| Garza                                   | 38185              | 10/22/2020  | \$ 600.00     | Contracted Services                 |
| Garza                                   | 10274              | 2/5/2021    | \$ 23.52      | TRVL USA Emp Miles Parking In-Town  |
| Garza                                   | 79417              | 2/26/2021   | \$ 15.25      | Postage Charges                     |
| Garza                                   | 38321              | 3/17/2021   | \$ 29.68      | TRVL USA Emp Miles Parking In-Town  |
| Garza                                   | 82558              | 5/19/2021   | \$ 254.83     | Office Supplies                     |
| Garza                                   | 68275              | 5/19/2021   | \$ 2,200.00   | Employee Professional Development   |
| Garza                                   | 10225              | 7/14/2021   | \$ 1,332.69   | Vehicle Fuel                        |
| Garza                                   | 82657              | 7/30/2021   | \$ 59.32      | Instructional Supplies              |
| Garza/Bomberger & Associates            | 88505              | 1/22/2021   | \$ 36,819.75  | Construction - Architect Fees       |
| Garza/Bomberger & Associates            | 88505              | 4/2/2021    | \$ 4,647.50   | Construction - Architect Fees       |
| GBS Linens Inc                          | 78270              | 1/28/2021   | \$ 1,972.50   | Lab Supplies and Materials          |
| GDT                                     | 75074              | 9/2/2020    | \$ 1,170.88   | Office Supplies                     |
| GE Precision Healthcare LLC             | 13182              | 10/30/2020  | \$ 4,362.00   | Repair and Maintenance              |
| GE Precision Healthcare LLC             | 13182              | 1/8/2021    | \$ 3,271.50   | Repair and Maintenance              |
| GE Precision Healthcare LLC             | 13182              | 2/5/2021    | \$ 1,090.50   | Repair and Maintenance              |
| GE Precision Healthcare LLC             | 13182              | 4/9/2021    | \$ 2,181.00   | Repair and Maintenance              |
| GE Precision Healthcare LLC             | 13182              | 5/19/2021   | \$ 1,090.50   | Repair and Maintenance              |
| GE Precision Healthcare LLC             | 13182              | 6/4/2021    | \$ 1,123.20   | Repair and Maintenance              |
| GE Precision Healthcare LLC             | 13182              | 7/9/2021    | \$ 1,123.20   | Repair and Maintenance              |
| GE Precision Healthcare LLC             | 13182              | 8/13/2021   | \$ 1,123.20   | Repair and Maintenance              |
| Gear Cleaning Solutions LLC             | 29194              | 9/24/2020   | \$ 2,027.43   | Repair and Maintenance              |
| Gear Cleaning Solutions LLC             | 29194              | 4/1/2021    | \$ 1,210.33   | Repair and Maintenance              |
| Gear Cleaning Solutions LLC             | 29194              | 5/12/2021   | \$ 51,859.54  | Furniture and Equip over 5K - 5 YRS |
| Gemini Ink                              | 01672              | 10/21/2020  | \$ 500.00     | Refreshments-Catered                |
| General Biomedical Service Inc          | 07724              | 8/18/2021   | \$ 18,320.00  | Furniture and Equip over 5K - 5 YRS |
| Genesis Eakes International Corporation | 27245              | 11/19/2020  | \$ 2,625.00   | Contracted Services                 |
| Genesis Eakes International Corporation | 27245              | 1/7/2021    | \$ 2,625.00   | Contracted Services                 |
| Gentry                                  | 39387              | 9/4/2020    | \$ 2,028.00   | Employee Professional Development   |

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|----------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Gentry                                       | 39387              | 1/8/2021    | \$ 2,028.00   | Employee Professional Development   |
| Genuine Parts Company                        | 21392              | 8/18/2021   | \$ 16,406.35  | Tools, Equip and Furniture under 1K |
| Georgia Department of Human Services         | 53292              | 9/17/2020   | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 10/1/2020   | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 10/15/2020  | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 10/29/2020  | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 11/12/2020  | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 11/30/2020  | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 12/10/2020  | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 12/18/2020  | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 1/14/2021   | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 1/28/2021   | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 2/11/2021   | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 2/25/2021   | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 3/5/2021    | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 4/1/2021    | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 4/15/2021   | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 4/29/2021   | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 5/13/2021   | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 5/27/2021   | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 6/14/2021   | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 6/29/2021   | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 7/15/2021   | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 7/29/2021   | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 8/12/2021   | \$ 296.96     | PR - Child Support                  |
| Georgia Department of Human Services         | 53292              | 8/31/2021   | \$ 296.96     | PR - Child Support                  |
| Germer                                       | 10096              | 9/30/2020   | \$ 53.17      | Postage Charges                     |
| Gibson                                       | 36386              | 1/13/2021   | \$ 1,276.50   | Employee Professional Development   |
| Gilbane Building Company                     | 49430              | 8/13/2021   | \$ 76,000.00  | Construction - Contracts Costs      |
| Gill                                         | 80667              | 12/18/2020  | \$ 200.00     | Student Prizes, Awards, Attendance  |
| Giordano                                     | 56771              | 3/24/2021   | \$ 350.00     | Contracted Performances + Lectures  |
| Girl Scouts of Southwest Texas               | 26825              | 1/19/2021   | \$ 322.50     | Other Op - Property Rental Rev      |
| Giuliani                                     | 53503              | 8/19/2021   | \$ 5,706.45   | Contracted Services-Independent     |
| Give and Take Inc                            | 39211              | 3/4/2021    | \$ 750.00     | Contracted Services                 |
| Glasscock County Independent School District | 64693              | 5/27/2021   | \$ 500.00     | Scholarship Disbursements           |
| Glaze                                        | 60325              | 12/18/2020  | \$ 2,000.00   | Employee Professional Development   |
| Glaze                                        | 60325              | 6/16/2021   | \$ 200.00     | Employee Professional Development   |
| Glenn Griggs Financial LLC                   | 43028              | 12/10/2020  | \$ 500.00     | Contracted Performances + Lectures  |
| Glenn Griggs Financial LLC                   | 43028              | 5/6/2021    | \$ 500.00     | Contracted Performances + Lectures  |
| Global Chamber LLC                           | 25050              | 7/2/2021    | \$ 500.00     | Publication Subscriptions           |
| Global Datebooks                             | 82782              | 8/5/2021    | \$ 9,150.00   | Advertising Exp-Promotion Materials |
| Global Lens LLC                              | 58852              | 5/13/2021   | \$ 4,500.00   | Contracted Services-Independent     |
| Global Lens LLC                              | 58852              | 7/30/2021   | \$ 6,500.00   | Contracted Services-Independent     |
| Global Music Rights LLC                      | 78828              | 1/29/2021   | \$ 9,523.00   | Accounts Payable Chargebacks        |
| Global Spice Specialty Foods LLC             | 69167              | 9/10/2020   | \$ 19,779.39  | Lab Supplies and Materials          |
| Glowacki & Sommers LLC                       | 91648              | 7/29/2021   | \$ 7,500.00   | Contracted Services-Independent     |
| GMO GlobalSign Inc                           | 30230              | 2/26/2021   | \$ 4,999.00   | Software Maintenance and Support    |
| GMO GlobalSign Inc                           | 30230              | 5/14/2021   | \$ 4,999.00   | Software Maintenance and Support    |
| GOBI Library Solutions from EBSCO            | 06570              | 9/16/2020   | \$ 46.80      | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO            | 06570              | 9/18/2020   | \$ 202.38     | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO            | 06570              | 9/23/2020   | \$ 39.22      | LIBR Monographs                     |
| GOBI Library Solutions from EBSCO            | 06570              | 9/30/2020   | \$ 22.49      | LIBR Continuations                  |
| GOBI Library Solutions from EBSCO            | 06570              | 10/2/2020   | \$ 93.84      | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO            | 06570              | 10/9/2020   | \$ 1,265.99   | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO            | 06570              | 10/14/2020  | \$ 4.13       | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO            | 06570              | 10/16/2020  | \$ 126.93     | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO            | 06570              | 10/23/2020  | \$ 4,786.73   | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO            | 06570              | 10/30/2020  | \$ 2,694.53   | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO            | 06570              | 11/4/2020   | \$ 561.78     | LIBR Cataloging Fees and Charges    |
| GOBI Library Solutions from EBSCO            | 06570              | 11/11/2020  | \$ 26.41      | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO            | 06570              | 11/13/2020  | \$ 1,261.84   | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO            | 06570              | 11/18/2020  | \$ 173.67     | LIBR Monographs                     |
| GOBI Library Solutions from EBSCO            | 06570              | 11/20/2020  | \$ 1,172.19   | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO            | 06570              | 11/25/2020  | \$ 1,688.72   | LIBR Direct Orders                  |

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|-----------------------------------|--------------------|-------------|---------------|-------------------------------------|
| GOBI Library Solutions from EBSCO | 06570              | 12/4/2020   | \$ 556.58     | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 12/9/2020   | \$ 93.77      | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 12/11/2020  | \$ 1,727.87   | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO | 06570              | 12/16/2020  | \$ 416.32     | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 12/18/2020  | \$ 655.07     | LIBR Monographs                     |
| GOBI Library Solutions from EBSCO | 06570              | 1/13/2021   | \$ 843.71     | LIBR Monographs                     |
| GOBI Library Solutions from EBSCO | 06570              | 1/15/2021   | \$ 98.00      | LIBR Continuations                  |
| GOBI Library Solutions from EBSCO | 06570              | 1/22/2021   | \$ 3,141.95   | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO | 06570              | 1/27/2021   | \$ 342.36     | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 2/5/2021    | \$ 5,708.93   | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO | 06570              | 2/10/2021   | \$ 4,135.79   | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 2/12/2021   | \$ 2,285.97   | LIBR Cataloging Fees and Charges    |
| GOBI Library Solutions from EBSCO | 06570              | 2/24/2021   | \$ 373.62     | LIBR Monographs                     |
| GOBI Library Solutions from EBSCO | 06570              | 3/3/2021    | \$ 1,526.96   | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO | 06570              | 3/17/2021   | \$ 70.00      | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 3/19/2021   | \$ 2,885.98   | LIBR Cataloging Fees and Charges    |
| GOBI Library Solutions from EBSCO | 06570              | 3/24/2021   | \$ 3,414.85   | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO | 06570              | 3/26/2021   | \$ 271.65     | LIBR Monographs                     |
| GOBI Library Solutions from EBSCO | 06570              | 4/2/2021    | \$ 216.01     | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 4/7/2021    | \$ 7,477.19   | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO | 06570              | 4/9/2021    | \$ 261.68     | LIBR Monographs                     |
| GOBI Library Solutions from EBSCO | 06570              | 4/16/2021   | \$ 50.56      | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO | 06570              | 4/28/2021   | \$ 708.34     | LIBR Monographs                     |
| GOBI Library Solutions from EBSCO | 06570              | 4/30/2021   | \$ 5,502.05   | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 5/5/2021    | \$ 71.61      | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 5/7/2021    | \$ 1,583.54   | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 5/12/2021   | \$ 23.23      | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 5/21/2021   | \$ 572.83     | LIBR Monographs                     |
| GOBI Library Solutions from EBSCO | 06570              | 5/28/2021   | \$ 699.97     | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 6/9/2021    | \$ 2,167.09   | LIBR Monographs                     |
| GOBI Library Solutions from EBSCO | 06570              | 6/16/2021   | \$ 1,167.11   | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 6/18/2021   | \$ 1,708.00   | LIBR Monographs                     |
| GOBI Library Solutions from EBSCO | 06570              | 6/25/2021   | \$ 202.49     | LIBR Monographs                     |
| GOBI Library Solutions from EBSCO | 06570              | 6/30/2021   | \$ 2,245.00   | Computer Software under \$5k        |
| GOBI Library Solutions from EBSCO | 06570              | 7/2/2021    | \$ 1,797.63   | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 7/14/2021   | \$ 1,804.10   | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 7/16/2021   | \$ 28.02      | LIBR Monographs                     |
| GOBI Library Solutions from EBSCO | 06570              | 7/30/2021   | \$ 16,389.51  | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 8/4/2021    | \$ 2,512.57   | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO | 06570              | 8/6/2021    | \$ 102.88     | LIBR Book Contract Jobber           |
| GOBI Library Solutions from EBSCO | 06570              | 8/13/2021   | \$ 4,483.75   | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO | 06570              | 8/18/2021   | \$ 594.71     | LIBR Continuations                  |
| GOBI Library Solutions from EBSCO | 06570              | 8/20/2021   | \$ 6,348.50   | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO | 06570              | 8/25/2021   | \$ 24,782.88  | LIBR Direct Orders                  |
| GOBI Library Solutions from EBSCO | 06570              | 8/27/2021   | \$ 6,616.91   | LIBR Direct Orders                  |
| GoEngineer Inc                    | 40244              | 3/17/2021   | \$ 2,400.00   | NonHigh Risk Computr Equip under 1K |
| Gold Hill Associates              | 21095              | 6/4/2021    | \$ 973.50     | Professional Fees - Other           |
| Golf Cars Etc                     | 04435              | 10/2/2020   | \$ 1,218.45   | Repair and Maintenance              |
| Golf Cars Etc                     | 04435              | 11/20/2020  | \$ 2,484.35   | Repair and Maintenance              |
| Golf Cars Etc                     | 04435              | 4/21/2021   | \$ 2,835.75   | Repair and Maintenance              |
| Golf Cars Etc                     | 04435              | 5/7/2021    | \$ 12,699.00  | Furniture and Equip over 5K - 7 YRS |
| Golf Cars Etc                     | 04435              | 6/11/2021   | \$ 1,025.00   | Vehicle Maintenance                 |
| Golf Cars Etc                     | 04435              | 7/14/2021   | \$ 1,862.81   | Repair and Maintenance              |
| Golf Cars Etc                     | 04435              | 7/23/2021   | \$ 1,375.49   | Office Supplies                     |
| Golf Cars Etc                     | 04435              | 7/28/2021   | \$ 960.96     | Office Supplies                     |
| Golf Cars Etc                     | 04435              | 8/6/2021    | \$ 22,783.10  | Vehicles over 5K                    |
| Golf Cars Etc                     | 04435              | 8/20/2021   | \$ 17,368.75  | Vehicles over 5K                    |
| Gonzales                          | 41803              | 11/16/2020  | \$ 500.00     | Contracted Services                 |
| Gonzales                          | 12413              | 2/5/2021    | \$ 668.28     | Employee Professional Development   |
| Gonzales                          | 12413              | 6/18/2021   | \$ 891.00     | Employee Professional Development   |
| Gonzalez                          | 98157              | 9/9/2020    | \$ 250.00     | Scholarship Disbursements           |
| Gonzalez                          | 35322              | 9/18/2020   | \$ 27.88      | Instructional Supplies              |
| Gonzalez                          | 42184              | 10/8/2020   | \$ 200.00     | Contracted Services-Independent     |
| Gonzalez                          | 35322              | 12/9/2020   | \$ 50.00      | Office Supplies                     |

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| <u>Name</u>                                  | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|----------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Gonzalez                                     | 06315              | 12/18/2020  | \$ 20.00      | Student Prizes, Awards, Attendance  |
| Gonzalez                                     | 11474              | 1/22/2021   | \$ 445.50     | Employee Professional Development   |
| Gonzalez                                     | 06315              | 4/1/2021    | \$ 120.00     | Clearing - Check Reissuance         |
| Gonzalez                                     | 90095              | 4/29/2021   | \$ 1,000.00   | Contracted Services                 |
| Gonzalez                                     | 11474              | 6/11/2021   | \$ 445.50     | Employee Professional Development   |
| Gonzalez                                     | 20097              | 6/16/2021   | \$ 1,000.35   | Employee Professional Development   |
| Gonzalez                                     | 06315              | 6/17/2021   | \$ 100.00     | Student Prizes, Awards, Attendance  |
| Gonzalez                                     | 42383              | 7/9/2021    | \$ 129.92     | TRVL USA Emp Miles Parking In-Town  |
| Gonzalez                                     | 98157              | 8/11/2021   | \$ 1,175.00   | Employee Professional Development   |
| Gonzalez-Lamb                                | 11002              | 3/19/2021   | \$ 49.26      | Office Supplies                     |
| Good News Travels Inc                        | 38795              | 10/15/2020  | \$ 2,800.00   | TRVL Student Travel                 |
| Good News Travels Inc                        | 38795              | 11/5/2020   | \$ 2,800.00   | TRVL Student Travel                 |
| Good News Travels Inc                        | 38795              | 1/15/2021   | \$ 5,600.00   | TRVL Student Travel                 |
| Good News Travels Inc                        | 38795              | 2/3/2021    | \$ 2,800.00   | TRVL Student Travel                 |
| Good News Travels Inc                        | 38795              | 2/26/2021   | \$ 2,800.00   | TRVL Student Travel                 |
| Good News Travels Inc                        | 38795              | 4/14/2021   | \$ 2,800.00   | TRVL Student Travel                 |
| Good News Travels Inc                        | 38795              | 5/12/2021   | \$ 3,450.00   | Contracted Services                 |
| Good News Travels Inc                        | 38795              | 7/30/2021   | \$ 3,450.00   | Contracted Services                 |
| Good News Travels Inc                        | 38795              | 8/11/2021   | \$ 3,450.00   | Contracted Services                 |
| Goodwill Industries of San Antonio           | 04443              | 9/2/2020    | \$ 132,227.50 | Professional Fees - Other           |
| Goodwill Industries of San Antonio           | 04443              | 9/25/2020   | \$ 4,664.30   | GRNT Passthru To Other Entity       |
| Goodwill Industries of San Antonio           | 04443              | 10/2/2020   | \$ 4,750.00   | GRNT Passthru To Other Entity       |
| Goodwill Industries of San Antonio           | 04443              | 10/21/2020  | \$ 2,850.00   | GRNT Passthru To Other Entity       |
| Goodwill Industries of San Antonio           | 04443              | 10/30/2020  | \$ 5,988.73   | GRNT Passthru To Other Entity       |
| Goodwill Industries of San Antonio           | 04443              | 11/11/2020  | \$ 164,225.12 | Professional Fees - Other           |
| Goodwill Industries of San Antonio           | 04443              | 12/16/2020  | \$ 300,138.61 | Professional Fees - Other           |
| Goodwill Industries of San Antonio           | 04443              | 12/18/2020  | \$ 9,744.67   | GRNT Passthru To Other Entity       |
| Goodwill Industries of San Antonio           | 04443              | 1/29/2021   | \$ 37,209.96  | GRNT Passthru To Other Entity       |
| Goodwill Industries of San Antonio           | 04443              | 2/10/2021   | \$ 171,361.77 | Professional Fees - Other           |
| Goodwill Industries of San Antonio           | 04443              | 2/26/2021   | \$ 15,623.77  | GRNT Passthru To Other Entity       |
| Goodwill Industries of San Antonio           | 04443              | 3/17/2021   | \$ 228,840.08 | Professional Fees - Other           |
| Goodwill Industries of San Antonio           | 04443              | 3/31/2021   | \$ 15,789.48  | GRNT Passthru To Other Entity       |
| Goodwill Industries of San Antonio           | 04443              | 4/23/2021   | \$ 3,271.52   | GRNT Passthru To Other Entity       |
| Goodwill Industries of San Antonio           | 04443              | 5/5/2021    | \$ 94,537.88  | Professional Fees - Other           |
| Goodwill Industries of San Antonio           | 04443              | 5/26/2021   | \$ 16,113.65  | GRNT Passthru To Other Entity       |
| Goodwill Industries of San Antonio           | 04443              | 6/9/2021    | \$ 103,829.75 | Professional Fees - Other           |
| Goodwill Industries of San Antonio           | 04443              | 7/9/2021    | \$ 124,096.99 | Professional Fees - Other           |
| Goodwill Industries of San Antonio           | 04443              | 8/4/2021    | \$ 21,647.35  | GRNT Passthru To Other Entity       |
| Goodwill Industries of San Antonio           | 04443              | 8/6/2021    | \$ 135,559.03 | Professional Fees - Other           |
| Goodwill Industries of San Antonio           | 04443              | 8/18/2021   | \$ 107,353.42 | Professional Fees - Other           |
| Goodwill Industries of San Antonio           | 04443              | 8/20/2021   | \$ 13,669.19  | GRNT Passthru To Other Entity       |
| Gopher Performance                           | 07203              | 1/28/2021   | \$ 889.30     | Tools, Equip and Furniture under 1K |
| Gopher Performance                           | 07203              | 3/25/2021   | \$ 2,320.40   | Tools, Equip and Furniture under 1K |
| Gopher Sport                                 | 04445              | 10/2/2020   | \$ 3,093.71   | Furniture and Equipment 1K to 5K    |
| Gopher Sport                                 | 04445              | 8/27/2021   | \$ 364.50     | Lab Supplies and Materials          |
| Gorordo                                      | 67632              | 6/29/2021   | \$ 500.00     | Contracted Services                 |
| Gottfried                                    | 10528              | 8/27/2021   | \$ 32.45      | Office Supplies                     |
| Govconnection Incorporated                   | 04448              | 4/30/2021   | \$ 1,440.39   | Office Supplies                     |
| Government Treasurers' Organization of Texas | 12515              | 7/14/2021   | \$ 75.00      | Professional Fees - Other           |
| GP Entertainment                             | 24952              | 10/29/2020  | \$ 2,500.00   | Contracted Services                 |
| GP Entertainment                             | 24952              | 8/5/2021    | \$ 2,000.00   | Contracted Services                 |
| GradLeaders USA LLC                          | 13886              | 5/21/2021   | \$ 3,000.00   | Software Maintenance and Support    |
| Graduation Alliance Inc                      | 50429              | 4/30/2021   | \$ 29,000.00  | Contracted Services                 |
| Graduation Alliance Inc                      | 50429              | 7/16/2021   | \$ 6,125.00   | Contracted Services                 |
| Graduation Alliance Inc                      | 50429              | 8/4/2021    | \$ 6,125.00   | Contracted Services                 |
| Graduation Alliance Inc                      | 50429              | 8/18/2021   | \$ 6,125.00   | Contracted Services                 |
| Grammarly Inc                                | 75706              | 11/18/2020  | \$ 122,850.00 | Computer Software under \$5k        |
| Grapevine DCJ LLC                            | 71803              | 8/12/2021   | \$ 69,579.00  | Vehicles over 5K                    |
| Graphic Banners and Signs, LLC               | 32362              | 6/4/2021    | \$ 1,132.00   | Repair and Maintenance              |
| Graphic Banners and Signs, LLC               | 32362              | 6/18/2021   | \$ 529.95     | Office Supplies                     |
| Graphic Banners and Signs, LLC               | 32362              | 8/20/2021   | \$ 828.00     | Office Supplies                     |
| Graw                                         | 38054              | 9/4/2020    | \$ 762.15     | Employee Professional Development   |
| Graw                                         | 38054              | 1/8/2021    | \$ 1,389.36   | Employee Professional Development   |
| Great Lakes Higher Education Guaranty Co     | 01866              | 10/1/2020   | \$ 110.90     | PR - TGS Loan Payback               |

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| <u>Name</u>                               | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                       |
|-------------------------------------------|--------------------|-------------|---------------|--------------------------------------|
| GreatBizTools LLC                         | 69261              | 8/19/2021   | \$ 3,500.00   | Professional Fees - Other            |
| Greater Boerne Area Chamber of Commerce   | 23746              | 7/15/2021   | \$ 231.00     | Institutional Assoc Fees and Dues    |
| Greater New Braunfels Chamber of Commerce | 04470              | 5/6/2021    | \$ 1,275.00   | Advertising Expense-Print Media      |
| Greater New Braunfels Chamber of Commerce | 04470              | 8/19/2021   | \$ 525.00     | Promotional Events - Tables          |
| Greater San Antonio Healthcare Foundation | 00814              | 11/4/2020   | \$ 2,500.00   | Employee Memberships and Dues        |
| Greater San Antonio Healthcare Foundation | 09807              | 3/5/2021    | \$ 2,500.00   | Employee Memberships and Dues        |
| Greater San Antonio Healthcare Foundation | 09807              | 3/24/2021   | \$ 2,500.00   | Institutional Assoc Fees and Dues    |
| Greater San Antonio Healthcare Foundation | 09807              | 4/16/2021   | \$ 2,500.00   | Institutional Assoc Fees and Dues    |
| Greater San Antonio Healthcare Foundation | 09807              | 6/9/2021    | \$ 2,500.00   | Employee Memberships and Dues        |
| Green                                     | 87577              | 7/9/2021    | \$ 396.00     | Employee Professional Development    |
| Greer                                     | 29138              | 10/30/2020  | \$ 40.00      | Employee Memberships and Dues        |
| Grimes                                    | 37267              | 8/12/2021   | \$ 750.00     | Student Prizes, Awards, Attendance   |
| Grise                                     | 15137              | 10/22/2020  | \$ 2,000.00   | Contracted Services                  |
| Grojean Management Co Inc                 | 10806              | 9/30/2020   | \$ 900.00     | Contracted Services                  |
| Grojean Management Co Inc                 | 10806              | 11/25/2020  | \$ 1,625.00   | Construction - Other Fees            |
| Grojean Management Co Inc                 | 10806              | 12/16/2020  | \$ 2,325.00   | Contracted Services                  |
| Grojean Management Co Inc                 | 10806              | 1/29/2021   | \$ 1,750.00   | Construction - Other Fees            |
| Grojean Management Co Inc                 | 10806              | 8/20/2021   | \$ 1,225.00   | Contracted Services                  |
| Groomer's Seafood of San Antonio Inc      | 04484              | 10/29/2020  | \$ 527.90     | Lab Supplies and Materials           |
| Groomer's Seafood of San Antonio Inc      | 04484              | 4/1/2021    | \$ 479.40     | Lab Supplies and Materials           |
| Groomer's Seafood of San Antonio Inc      | 04484              | 4/8/2021    | \$ 328.20     | Lab Supplies and Materials           |
| Groomer's Seafood of San Antonio Inc      | 04484              | 5/6/2021    | \$ 826.06     | Lab Supplies and Materials           |
| Groomer's Seafood of San Antonio Inc      | 04484              | 8/6/2021    | \$ 906.27     | Lab Supplies and Materials           |
| Groomer's Seafood of San Antonio Inc      | 04484              | 8/13/2021   | \$ 1,922.50   | Lab Supplies and Materials           |
| Gryphon House Inc                         | 46990              | 2/25/2021   | \$ 86.01      | Instructional Supplies               |
| Gt Distributors                           | 04495              | 3/3/2021    | \$ 2,607.41   | Instructional Supplies               |
| Gt Distributors                           | 04495              | 5/19/2021   | \$ 657.94     | Other High Risk Non IT Equip <\$5K   |
| Gt Distributors                           | 04495              | 6/11/2021   | \$ 1,295.06   | Instructional Supplies               |
| Gt Distributors                           | 04495              | 7/16/2021   | \$ 1,299.49   | Other High Risk Non IT Equip <\$5K   |
| Gt Distributors                           | 04495              | 8/6/2021    | \$ 13,560.80  | High Risk Comp & Othr IT Equip <\$5K |
| Gt Distributors                           | 04495              | 8/18/2021   | \$ 13,608.28  | Tools, Equip and Furniture under 1K  |
| Gt Distributors                           | 04495              | 8/20/2021   | \$ 28,351.32  | Tools, Equip and Furniture under 1K  |
| Gt Distributors                           | 04495              | 8/27/2021   | \$ 1,932.00   | Tools, Equip and Furniture under 1K  |
| GT Software Inc                           | 21520              | 1/22/2021   | \$ 2,376.00   | Software Maintenance and Support     |
| GTS Technology Solutions Inc              | 03038              | 9/2/2020    | \$ 3,418.50   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 9/4/2020    | \$ 3,200.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 9/11/2020   | \$ 4,000.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 9/18/2020   | \$ 4,000.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 9/25/2020   | \$ 37,860.00  | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 10/14/2020  | \$ 45,202.00  | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 10/16/2020  | \$ 5,060.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 10/30/2020  | \$ 23,060.00  | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 11/11/2020  | \$ 4,460.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 11/13/2020  | \$ 2,200.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 11/18/2020  | \$ 4,000.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 11/20/2020  | \$ 8,260.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 11/25/2020  | \$ 23,250.00  | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 12/4/2020   | \$ 10,250.00  | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 12/9/2020   | \$ 6,960.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 12/11/2020  | \$ 4,000.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 12/16/2020  | \$ 9,775.50   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 12/18/2020  | \$ 2,600.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 1/6/2021    | \$ 5,500.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 1/8/2021    | \$ 2,120.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 1/13/2021   | \$ 15,350.00  | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 1/15/2021   | \$ 3,100.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 1/29/2021   | \$ 11,060.00  | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 2/5/2021    | \$ 8,650.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 2/12/2021   | \$ 3,915.50   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 2/24/2021   | \$ 5,700.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 2/26/2021   | \$ 33,880.00  | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 3/5/2021    | \$ 3,200.00   | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 3/17/2021   | \$ 10,800.00  | Contracted Personnel Agencies        |
| GTS Technology Solutions Inc              | 03038              | 3/19/2021   | \$ 13,580.00  | Contracted Personnel Agencies        |

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| <u>Name</u>                              | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u>   | <u>Purpose</u>                     |
|------------------------------------------|--------------------|-------------|-----------------|------------------------------------|
| GTS Technology Solutions Inc             | 03038              | 3/26/2021   | \$ 4,000.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 4/2/2021    | \$ 9,010.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 4/9/2021    | \$ 11,850.00    | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 4/16/2021   | \$ 9,300.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 4/23/2021   | \$ 8,919.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 4/30/2021   | \$ 15,545.00    | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 5/7/2021    | \$ 7,375.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 5/14/2021   | \$ 9,908.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 5/19/2021   | \$ 4,000.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 5/21/2021   | \$ 9,150.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 5/26/2021   | \$ 3,200.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 6/4/2021    | \$ 25,414.00    | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 6/9/2021    | \$ 4,000.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 6/11/2021   | \$ 4,000.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 6/16/2021   | \$ 7,325.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 6/25/2021   | \$ 6,279.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 6/30/2021   | \$ 3,150.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 7/2/2021    | \$ 4,000.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 7/9/2021    | \$ 6,000.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 7/14/2021   | \$ 5,496.50     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 7/16/2021   | \$ 25,800.00    | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 7/21/2021   | \$ 1,537.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 7/23/2021   | \$ 6,525.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 7/30/2021   | \$ 2,400.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 8/4/2021    | \$ 4,000.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 8/6/2021    | \$ 12,000.00    | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 8/11/2021   | \$ 2,600.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 8/13/2021   | \$ 11,100.50    | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 8/20/2021   | \$ 8,000.00     | Contracted Personnel Agencies      |
| GTS Technology Solutions Inc             | 03038              | 8/27/2021   | \$ 15,792.50    | Contracted Personnel Agencies      |
| GTSimulators by Global Technologies      | 75516              | 8/6/2021    | \$ 6,877.00     | LIBR Direct Orders                 |
| GTSimulators by Global Technologies      | 75516              | 8/18/2021   | \$ 169.00       | LIBR Direct Orders                 |
| Guardado Bonilla                         | 40187              | 10/29/2020  | \$ 400.00       | Contracted Services                |
| Guardian Angel Child Care                | 04500              | 12/11/2020  | \$ 635.00       | Contracted Child Care Services     |
| Guerra                                   | 10530              | 9/4/2020    | \$ 445.50       | Employee Professional Development  |
| Guerra                                   | 13265              | 1/15/2021   | \$ 136.13       | Office Supplies                    |
| Guerra                                   | 67287              | 2/4/2021    | \$ 120.00       | CE Student Tuit+Fees+Ins+Pkg+Test  |
| Guerra                                   | 13265              | 3/31/2021   | \$ 26.52        | Instructional Supplies             |
| Guerra                                   | 67287              | 4/8/2021    | \$ 120.00       | Student Stipends - Summer          |
| Guerra                                   | 67287              | 6/17/2021   | \$ 375.00       | Student Stipends                   |
| Guerra                                   | 13265              | 6/23/2021   | \$ 89.19        | Instructional Supplies             |
| Guerrilla Girls Inc                      | 53126              | 3/5/2021    | \$ 2,500.00     | Contracted Performances + Lectures |
| Guevara                                  | 58073              | 4/29/2021   | \$ 500.00       | Contracted Services                |
| Guevara                                  | 27011              | 8/18/2021   | \$ 15.68        | TRVL USA Emp Miles Parking In-Town |
| Guido Construction Company               | 30521              | 12/16/2020  | \$ 841,648.10   | Construction - Contracts Costs     |
| Guido Construction Company               | 30521              | 12/18/2020  | \$ 546,214.36   | Construction - Contracts Costs     |
| Guido Construction Company               | 30521              | 2/5/2021    | \$ 711,483.61   | Construction - Contracts Costs     |
| Guido Construction Company               | 30521              | 3/19/2021   | \$ 2,026,539.80 | Construction - Contracts Costs     |
| Guido Construction Company               | 30521              | 4/21/2021   | \$ 1,460,693.50 | Construction - Contracts Costs     |
| Guido Construction Company               | 30521              | 5/28/2021   | \$ 1,645,905.74 | Construction - Contracts Costs     |
| Guido Construction Company               | 30521              | 7/2/2021    | \$ 935,546.84   | Construction - Contracts Costs     |
| Guido Construction Company               | 30521              | 8/13/2021   | \$ 2,221,710.41 | Construction - Contracts Costs     |
| Gurley                                   | 34179              | 4/15/2021   | \$ 1,750.00     | Contracted Services                |
| Guzman                                   | 77182              | 9/2/2020    | \$ 102.35       | TRVL USA Emp Miles Parking In-Town |
| H E Butt Grocery Company                 | 04515              | 12/18/2020  | \$ 125.00       | Accounts Payable Chargebacks       |
| H E Butt Grocery Company                 | 04515              | 1/7/2021    | \$ 6,184.00     | Student Prizes, Awards, Attendance |
| H E Butt Grocery Company                 | 04515              | 1/12/2021   | \$ 20.00        | Postage Charges                    |
| H E Butt Grocery Company                 | 04515              | 5/20/2021   | \$ 2,000.00     | Student Prizes, Awards, Attendance |
| H.O.P.E Youth and Family Development LLC | 53085              | 3/4/2021    | \$ 1,500.00     | Contracted Services                |
| H.O.P.E Youth and Family Development LLC | 53085              | 4/22/2021   | \$ 1,500.00     | Contracted Services                |
| H2O Blasters                             | 17384              | 5/6/2021    | \$ 700.00       | Pavement and Grounds               |
| H2O Blasters                             | 17384              | 6/3/2021    | \$ 300.00       | Pavement and Grounds               |
| Haig                                     | 79480              | 11/19/2020  | \$ 500.00       | Contracted Services-Independent    |
| Haig                                     | 79480              | 2/4/2021    | \$ 500.00       | Contracted Services-Independent    |

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| <u>Name</u>                             | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|-----------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Hall                                    | 87214              | 12/11/2020  | \$ 82.80      | TRVL USA Emp Miles Parking In-Town  |
| Hall                                    | 87214              | 3/17/2021   | \$ 77.28      | TRVL USA Emp Miles Parking In-Town  |
| Hall                                    | 87214              | 6/18/2021   | \$ 207.68     | TRVL USA Emp Miles Parking In-Town  |
| Hallford                                | 79384              | 3/24/2021   | \$ 249.99     | Employee Professional Development   |
| Halliburton                             | 77889              | 9/4/2020    | \$ 445.50     | Employee Professional Development   |
| Halliburton                             | 77889              | 3/19/2021   | \$ 965.25     | Employee Professional Development   |
| Hamilton                                | 58051              | 11/25/2020  | \$ 2,200.00   | Employee Professional Development   |
| Hamilton                                | 52219              | 3/4/2021    | \$ 250.00     | Contracted Services                 |
| Hamilton                                | 44709              | 3/18/2021   | \$ 100.00     | Contracted Services-Independent     |
| Handlebar Anesthesia Service            | 23285              | 4/7/2021    | \$ 2,553.00   | Repair and Maintenance              |
| Handshake                               | 35703              | 11/18/2020  | \$ 18,000.00  | Contracted Services                 |
| Happy Child Childcare & Learning Center | 24422              | 11/13/2020  | \$ 600.00     | Contracted Child Care Services      |
| Happy Child Childcare & Learning Center | 24422              | 12/4/2020   | \$ 300.00     | Contracted Child Care Services      |
| Happy Kidz Learning Center              | 65783              | 5/6/2021    | \$ 1,660.00   | Contracted Child Care Services      |
| Happy Kidz Learning Center              | 65783              | 6/3/2021    | \$ 395.00     | Contracted Child Care Services      |
| HappyorNot Americas Inc                 | 94708              | 3/19/2021   | \$ 60.00      | Contracted Services                 |
| HappyorNot Americas Inc                 | 94708              | 8/6/2021    | \$ 2,376.00   | Contracted Services                 |
| Harjo                                   | 74377              | 10/29/2020  | \$ 450.00     | Contracted Performances + Lectures  |
| Harlandale Independent School District  | 01112              | 11/25/2020  | \$ 10,800.00  | Clearing - Check Reissuance         |
| Harlandale Independent School District  | 01112              | 11/30/2020  | \$ 7,200.00   | Contracted ISD Adjunct Faculty Fall |
| Harlandale Independent School District  | 01112              | 4/22/2021   | \$ 9,600.00   | Contracted ISD Adjunct Faculty Sprg |
| Harmony Public Schools                  | 56404              | 2/4/2021    | \$ 2,400.00   | Clearing - Check Reissuance         |
| Harper-Lane                             | 46576              | 9/16/2020   | \$ 180.55     | TRVL USA Emp Miles Parking In-Town  |
| Harper-Lane                             | 46576              | 10/14/2020  | \$ 127.65     | TRVL USA Emp Miles Parking In-Town  |
| Harper-Lane                             | 46576              | 11/25/2020  | \$ 165.60     | TRVL USA Emp Miles Parking In-Town  |
| Harper-Lane                             | 46576              | 12/11/2020  | \$ 86.25      | TRVL USA Emp Miles Parking In-Town  |
| Harper-Lane                             | 46576              | 1/22/2021   | \$ 126.56     | TRVL USA Emp Miles Parking In-Town  |
| Harper-Lane                             | 46576              | 2/18/2021   | \$ 53.76      | TRVL USA Emp Miles Parking In-Town  |
| Harper-Lane                             | 46576              | 3/19/2021   | \$ 19.04      | TRVL USA Emp Miles Parking In-Town  |
| Harper-Lane                             | 46576              | 5/14/2021   | \$ 109.76     | TRVL USA Emp Miles Parking In-Town  |
| Harrison                                | 33201              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Harrison                                | 33201              | 8/26/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Harvard University                      | 13854              | 3/5/2021    | \$ 6,785.00   | Employee Professional Development   |
| Headley                                 | 67200              | 6/10/2021   | \$ 300.00     | Contracted Performances + Lectures  |
| Health Products For You                 | 71984              | 8/5/2021    | \$ 1,308.68   | Lab Supplies and Materials          |
| Healthy Futures of Texas                | 80728              | 9/17/2020   | \$ 2,500.00   | Advertising Expense-Sponsorships    |
| Healthy Futures of Texas                | 80728              | 10/8/2020   | \$ 2,500.00   | Advertising Expense-Sponsorships    |
| Hearst Newspapers Partnership LP        | 04177              | 10/7/2020   | \$ 5,150.88   | Tax Assessing and Collecting        |
| Hearst Newspapers Partnership LP        | 04177              | 10/21/2020  | \$ 186.95     | Publication Subscriptions           |
| Hearst Newspapers Partnership LP        | 04177              | 12/16/2020  | \$ 11,300.00  | Student Graduation Expense          |
| Hearst Newspapers Partnership LP        | 04177              | 2/5/2021    | \$ 1,358.48   | Accounts Payable Chargebacks        |
| Hearst Newspapers Partnership LP        | 04177              | 3/3/2021    | \$ 815.40     | Accounts Payable Chargebacks        |
| Hearst Newspapers Partnership LP        | 04177              | 4/21/2021   | \$ 1,450.00   | Advertising Expense-Print Media     |
| Hearst Newspapers Partnership LP        | 04177              | 8/4/2021    | \$ 1,022.32   | Advertising Expense-Print Media     |
| Hearst Newspapers Partnership LP        | 04177              | 8/6/2021    | \$ 8,500.00   | Student Graduation Expense          |
| Hearst Newspapers Partnership LP        | 04177              | 8/11/2021   | \$ 725.00     | Advertising Expense-Print Media     |
| Hearst Newspapers Partnership LP        | 04177              | 8/13/2021   | \$ 12,310.00  | Advertising Expense-Print Media     |
| Hearthstone Bakery Cafe                 | 24877              | 8/19/2021   | \$ 332.21     | Refreshments-Catered                |
| Heat and Treat of South Texas           | 17576              | 9/23/2020   | \$ 576.00     | Repair and Maintenance              |
| Heat Safety Equipment                   | 23970              | 9/23/2020   | \$ 11,954.15  | Repair and Maintenance              |
| Heat Safety Equipment                   | 23970              | 9/30/2020   | \$ 4,984.09   | Repair and Maintenance              |
| Heat Safety Equipment                   | 23970              | 10/7/2020   | \$ 15,175.59  | Repair and Maintenance              |
| Heat Safety Equipment                   | 23970              | 12/10/2020  | \$ 705.00     | Repair and Maintenance              |
| Heat Safety Equipment                   | 23970              | 12/11/2020  | \$ 466.15     | Repair and Maintenance              |
| Heat Safety Equipment                   | 23970              | 4/21/2021   | \$ 1,405.00   | Repair and Maintenance              |
| Heat Safety Equipment                   | 23970              | 4/28/2021   | \$ 4,779.31   | Repair and Maintenance              |
| Heat Safety Equipment                   | 23970              | 5/14/2021   | \$ 235.00     | Repair and Maintenance              |
| Heinen                                  | 67121              | 7/29/2021   | \$ 750.00     | Student Prizes, Awards, Attendance  |
| Helbling & Associates Inc               | 43539              | 11/18/2020  | \$ 18,769.36  | Contracted Personnel Agencies       |
| Helbling & Associates Inc               | 43539              | 2/24/2021   | \$ 18,769.36  | Contracted Personnel Agencies       |
| Helbling & Associates Inc               | 43539              | 5/26/2021   | \$ 18,769.36  | Contracted Personnel Agencies       |
| Helferty                                | 29236              | 11/20/2020  | \$ 197.80     | TRVL USA Emp Miles Parking In-Town  |
| Helferty                                | 29236              | 12/18/2020  | \$ 355.80     | TRVL USA Emp Miles Parking In-Town  |
| Hendricks                               | 90159              | 10/2/2020   | \$ 8,500.00   | Contracted Services                 |

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|----------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Hendricks                              | 14440              | 1/22/2021   | \$ 26.74      | Office Supplies                     |
| Henry Schein Incorporated              | 04585              | 9/24/2020   | \$ 673.37     | Lab Supplies and Materials          |
| Henry Schein Incorporated              | 04585              | 11/12/2020  | \$ 4,111.25   | Tools, Equip and Furniture under 1K |
| Henry Schein Incorporated              | 04585              | 12/17/2020  | \$ 2,253.29   | Accounts Payable Chargebacks        |
| Henry Schein Incorporated              | 04585              | 7/29/2021   | \$ 22,026.00  | Furniture and Equip over 5K - 5 YRS |
| Herc Rentals Inc                       | 42419              | 1/8/2021    | \$ 750.00     | Rental Of Equipment Expense         |
| Herff Jones LLC                        | 04590              | 1/7/2021    | \$ 181.33     | Student Graduation Expense          |
| Herff Jones LLC                        | 04590              | 5/21/2021   | \$ 399.95     | Facilities Rental/Lease Expense     |
| Herff Jones LLC                        | 04590              | 6/17/2021   | \$ 3,734.48   | Student Graduation Expense          |
| Herff Jones LLC                        | 04590              | 6/29/2021   | \$ 2,701.03   | Facilities Rental/Lease Expense     |
| Hernandez                              | 10165              | 9/2/2020    | \$ 80.99      | Lab Supplies and Materials          |
| Hernandez                              | 95700              | 10/22/2020  | \$ 400.00     | Contracted Performances + Lectures  |
| Hernandez                              | 58744              | 12/18/2020  | \$ 130.00     | Student Prizes, Awards, Attendance  |
| Hernandez                              | 32862              | 2/4/2021    | \$ 450.00     | CE Student Tuit+Fees+Ins+Pkg+Test   |
| Hernandez                              | 22079              | 2/18/2021   | \$ 148.50     | Employee Professional Development   |
| Hernandez                              | 32862              | 4/8/2021    | \$ 80.00      | Student Stipends - Summer           |
| Hernandez                              | 91366              | 5/21/2021   | \$ 1,210.08   | Employee Professional Development   |
| Hernandez                              | 58744              | 6/17/2021   | \$ 500.00     | Student Prizes, Awards, Attendance  |
| Hernandez                              | 32862              | 6/17/2021   | \$ 250.00     | Student Stipends                    |
| Hernandez                              | 92063              | 6/29/2021   | \$ 500.00     | Contracted Services                 |
| Hernandez                              | 03769              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Hernandez                              | 89396              | 8/11/2021   | \$ 59.36      | TRVL USA Emp Miles Parking In-Town  |
| Hernandez                              | 03769              | 8/26/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Herrera                                | 07400              | 9/4/2020    | \$ 260.00     | Employee Professional Development   |
| Herrera                                | 10095              | 10/9/2020   | \$ 43.05      | Office Supplies                     |
| Herrera                                | 01885              | 12/18/2020  | \$ 89.70      | TRVL USA Emp Miles Parking In-Town  |
| Herrera                                | 01885              | 5/12/2021   | \$ 112.00     | TRVL USA Emp Miles Parking In-Town  |
| Herrera                                | 10095              | 7/2/2021    | \$ 360.88     | Lab Supplies and Materials          |
| Herrera                                | 01885              | 7/16/2021   | \$ 152.32     | TRVL USA Emp Miles Parking In-Town  |
| Herrera                                | 01885              | 8/13/2021   | \$ 140.00     | TRVL USA Emp Miles Parking In-Town  |
| HESI                                   | 37823              | 6/4/2021    | \$ 3,200.00   | Student Test or Certification Fee   |
| Heska Corporation                      | 04599              | 9/16/2020   | \$ 1,600.00   | Lab Equipment Maintenance           |
| Heska Corporation                      | 04599              | 7/9/2021    | \$ 1,600.00   | Lab Equipment Maintenance           |
| HiEd SuccessTeam                       | 88009              | 1/6/2021    | \$ 19,200.00  | Software Maintenance and Support    |
| HiEd SuccessTeam                       | 88009              | 1/13/2021   | \$ 18,800.00  | Software Maintenance and Support    |
| HiEd SuccessTeam                       | 88009              | 1/15/2021   | \$ 8,800.00   | Contracted Services                 |
| HiEd SuccessTeam                       | 88009              | 2/26/2021   | \$ 36,800.00  | Contracted Services                 |
| HiEd SuccessTeam                       | 88009              | 4/2/2021    | \$ 9,600.00   | Software Maintenance and Support    |
| HiEd SuccessTeam                       | 88009              | 4/9/2021    | \$ 10,400.00  | Software Maintenance and Support    |
| HiEd SuccessTeam                       | 88009              | 7/14/2021   | \$ 28,800.00  | Software Maintenance and Support    |
| HiEd SuccessTeam                       | 88009              | 8/11/2021   | \$ 10,400.00  | Software Maintenance and Support    |
| High School Music Service Incorporated | 04607              | 9/25/2020   | \$ 2,436.00   | Other High Risk Non IT Equip <\$5K  |
| High School Music Service Incorporated | 04607              | 7/2/2021    | \$ 4,229.00   | Furniture and Equipment 1K to 5K    |
| High Sierra Service                    | 01990              | 12/10/2020  | \$ 100.00     | Employee License Expense            |
| Higheredjobs.com                       | 04610              | 9/28/2020   | \$ 7,920.00   | Advertising Expense-Print Media     |
| Hill                                   | 87867              | 7/9/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Hill                                   | 87867              | 8/25/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Hill Country Community Journal         | 57543              | 4/8/2021    | \$ 787.50     | Advertising Expense-Print Media     |
| Hill Country Dairies Inc               | 89473              | 9/30/2020   | \$ 516.49     | Lab Supplies and Materials          |
| Hill Country Dairies Inc               | 89473              | 10/9/2020   | \$ 467.58     | Lab Supplies and Materials          |
| Hill Country Dairies Inc               | 89473              | 10/14/2020  | \$ 124.25     | Lab Supplies and Materials          |
| Hill Country Dairies Inc               | 89473              | 10/30/2020  | \$ 292.44     | Lab Supplies and Materials          |
| Hill Country Dairies Inc               | 89473              | 11/25/2020  | \$ 118.18     | Lab Supplies and Materials          |
| Hill Country Dairies Inc               | 89473              | 2/12/2021   | \$ 174.19     | Lab Supplies and Materials          |
| Hill Country Dairies Inc               | 89473              | 3/3/2021    | \$ 618.17     | Lab Supplies and Materials          |
| Hill Country Dairies Inc               | 89473              | 3/19/2021   | \$ 101.97     | Lab Supplies and Materials          |
| Hill Country Dairies Inc               | 89473              | 3/24/2021   | \$ 122.47     | Lab Supplies and Materials          |
| Hill Country Dairies Inc               | 89473              | 3/31/2021   | \$ 182.83     | Lab Supplies and Materials          |
| Hill Country Dairies Inc               | 89473              | 4/9/2021    | \$ 70.15      | Lab Supplies and Materials          |
| Hill Country Dairies Inc               | 89473              | 4/14/2021   | \$ 233.86     | Lab Supplies and Materials          |
| Hill Country Dairies Inc               | 89473              | 4/28/2021   | \$ 153.01     | Lab Supplies and Materials          |
| Hill Country Dairies Inc               | 89473              | 5/7/2021    | \$ 185.80     | Lab Supplies and Materials          |
| Hill Country Dairies Inc               | 89473              | 8/6/2021    | \$ 1,539.59   | Lab Supplies and Materials          |
| Hill Country Telephone Cooperative     | 12718              | 9/10/2020   | \$ 219.95     | COMM Basic Telephone Service        |

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|-------------------------------------------------|--------------------|-------------|---------------|------------------------------------|
| Hill Country Telephone Cooperative              | 12718              | 12/17/2020  | \$ 207.77     | COMM Cable Charges                 |
| Hill Country Telephone Cooperative              | 12718              | 1/28/2021   | \$ 219.95     | COMM Cable Charges                 |
| Hill Country Telephone Cooperative              | 12718              | 5/6/2021    | \$ 659.85     | COMM Cable Charges                 |
| Hill Country Telephone Cooperative              | 12718              | 6/10/2021   | \$ 414.17     | COMM Cable Charges                 |
| Hill Country Telephone Cooperative              | 12718              | 7/8/2021    | \$ 157.57     | COMM Cable Charges                 |
| Hilltop Securities Asset Management LLC         | 20587              | 9/23/2020   | \$ 10,040.00  | Bond Administration Cost           |
| Hilltop Securities Asset Management LLC         | 20587              | 11/20/2020  | \$ 10,000.00  | Professional Financial Advisor     |
| Hilltop Securities Asset Management LLC         | 20587              | 3/3/2021    | \$ 10,000.00  | Professional Financial Advisor     |
| Hilltop Securities Asset Management LLC         | 20587              | 5/21/2021   | \$ 10,000.00  | Professional Financial Advisor     |
| Hilltop Securities Asset Management LLC         | 20587              | 8/13/2021   | \$ 10,000.00  | Professional Financial Advisor     |
| Hilltop Securities Asset Management LLC         | 20587              | 8/18/2021   | \$ 8,225.00   | Bond Administration Cost           |
| Hilltop Securities Inc                          | 34233              | 10/16/2020  | \$ 10,000.00  | Professional Financial Advisor     |
| Hilltop Securities Inc                          | 34233              | 2/12/2021   | \$ 10,000.00  | Professional Financial Advisor     |
| Hilltop Securities Inc                          | 34233              | 4/28/2021   | \$ 6,000.00   | Bond Administration Cost           |
| Hillyer                                         | 82271              | 9/4/2020    | \$ 475.29     | Employee Professional Development  |
| Hillyer                                         | 82271              | 2/10/2021   | \$ 922.02     | Employee Professional Development  |
| Hillyer                                         | 82271              | 6/11/2021   | \$ 636.48     | Employee Professional Development  |
| Hinojosa                                        | 55423              | 10/22/2020  | \$ 400.00     | Contracted Performances + Lectures |
| Hinojosa                                        | 23374              | 3/18/2021   | \$ 1,000.00   | Contracted Services-Independent    |
| Hinojosa                                        | 55423              | 4/22/2021   | \$ 1,000.00   | Contracted Services                |
| Hinojosa                                        | 23374              | 5/13/2021   | \$ 1,000.00   | Contracted Services-Independent    |
| HireRight LLC                                   | 74595              | 9/18/2020   | \$ 8,030.31   | Employee Background                |
| HireRight LLC                                   | 74595              | 10/9/2020   | \$ 4,746.07   | Employee Background                |
| HireRight LLC                                   | 74595              | 11/11/2020  | \$ 5,330.77   | Employee Background                |
| HireRight LLC                                   | 74595              | 12/9/2020   | \$ 4,776.25   | Employee Background                |
| HireRight LLC                                   | 74595              | 1/13/2021   | \$ 6,531.33   | Employee Background                |
| HireRight LLC                                   | 74595              | 2/10/2021   | \$ 3,165.89   | Employee Background                |
| HireRight LLC                                   | 74595              | 3/19/2021   | \$ 3,054.13   | Employee Background                |
| HireRight LLC                                   | 74595              | 4/9/2021    | \$ 4,000.69   | Employee Background                |
| HireRight LLC                                   | 74595              | 5/12/2021   | \$ 3,743.72   | Employee Background                |
| HireRight LLC                                   | 74595              | 8/4/2021    | \$ 8,131.42   | Employee Background                |
| HireRight LLC                                   | 74595              | 8/18/2021   | \$ 7,477.28   | Employee Background                |
| Hispanic Association of Colleges & Univ         | 04626              | 11/19/2020  | \$ 9,660.00   | Institutional Assoc Fees and Dues  |
| Hispanic Association of Colleges & Univ         | 04626              | 11/23/2020  | \$ 5,925.00   | Institutional Assoc Fees and Dues  |
| Hispanic Association of Colleges & Univ         | 04626              | 12/17/2020  | \$ 8,845.00   | Institutional Assoc Fees and Dues  |
| Hispanic Association of Colleges & Univ         | 04626              | 1/28/2021   | \$ 9,310.00   | Institutional Assoc Fees and Dues  |
| Hispanic Association of Colleges & Univ         | 04626              | 2/4/2021    | \$ 10,170.00  | Institutional Assoc Fees and Dues  |
| Hispanic Association of Colleges & Univ         | 04626              | 7/22/2021   | \$ 10,000.00  | Employee Professional Development  |
| Hispanic Association of Colleges & Univ         | 04626              | 7/22/2021   | \$ 10,000.00  | Employee Professional Development  |
| Hispanic Contractors Association de San Antonio | 17582              | 10/8/2020   | \$ 500.00     | Employee Memberships and Dues      |
| HJD Capital Electric Incorporated               | 18119              | 9/25/2020   | \$ 405.94     | Repair and Maintenance             |
| HJD Capital Electric Incorporated               | 18119              | 10/14/2020  | \$ 1,263.13   | Repair and Maintenance             |
| HJD Capital Electric Incorporated               | 18119              | 10/16/2020  | \$ 489.00     | Repair and Maintenance             |
| HJD Capital Electric Incorporated               | 18119              | 10/30/2020  | \$ 1,233.00   | Repair and Maintenance             |
| HJD Capital Electric Incorporated               | 18119              | 11/4/2020   | \$ 1,067.91   | Repair and Maintenance             |
| HJD Capital Electric Incorporated               | 18119              | 12/18/2020  | \$ 23,750.00  | Repair and Maintenance             |
| HJD Capital Electric Incorporated               | 18119              | 1/8/2021    | \$ 620.00     | Repair and Maintenance             |
| HJD Capital Electric Incorporated               | 18119              | 1/29/2021   | \$ 825.00     | Contracted Services                |
| HJD Capital Electric Incorporated               | 18119              | 3/3/2021    | \$ 15,000.00  | Repair and Maintenance             |
| HJD Capital Electric Incorporated               | 18119              | 3/26/2021   | \$ 1,397.50   | Repair and Maintenance             |
| HJD Capital Electric Incorporated               | 18119              | 4/14/2021   | \$ 2,935.00   | Repair and Maintenance             |
| HJD Capital Electric Incorporated               | 18119              | 5/14/2021   | \$ 8,362.55   | PM Individual Projects             |
| HJD Capital Electric Incorporated               | 18119              | 6/11/2021   | \$ 870.00     | Repair and Maintenance             |
| HJD Capital Electric Incorporated               | 18119              | 6/25/2021   | \$ 978.95     | Contracted Services                |
| HJD Capital Electric Incorporated               | 18119              | 7/16/2021   | \$ 1,520.00   | Repair and Maintenance             |
| HJD Capital Electric Incorporated               | 18119              | 8/27/2021   | \$ 10,775.00  | PM Individual Projects             |
| HKS Inc                                         | 13173              | 2/24/2021   | \$ 429.63     | Construction - Architect Fees      |
| HKS Inc                                         | 13173              | 4/23/2021   | \$ 7,185.35   | Construction - Architect Fees      |
| HKS Inc                                         | 13173              | 8/11/2021   | \$ 4,298.70   | Construction - Architect Fees      |
| HKS Inc                                         | 13173              | 8/11/2021   | \$ 11,110.40  | Construction - Architect Fees      |
| HKS Inc                                         | 13173              | 8/27/2021   | \$ 18,815.32  | Construction - Architect Fees      |
| Hogg                                            | 01112              | 5/21/2021   | \$ 950.26     | Employee Professional Development  |
| Holmes Made Cookies & Cakes                     | 46430              | 2/25/2021   | \$ 195.00     | Student Club General Disbursements |
| Holmquist                                       | 10548              | 1/15/2021   | \$ 2,200.00   | Employee Professional Development  |

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|-----------------------------------------|--------------------|-------------|---------------|--------------------------------------|
| Holt CAT                                | 53730              | 5/26/2021   | \$ 237.46     | Tools, Equip and Furniture under 1K  |
| Home Depot                              | 04653              | 12/10/2020  | \$ 3,726.01   | Furniture and Equipment 1K to 5K     |
| Home Depot                              | 04653              | 4/1/2021    | \$ 5,636.73   | Tools, Equip and Furniture under 1K  |
| Home Depot                              | 04653              | 4/15/2021   | \$ 578.52     | Tools, Equip and Furniture under 1K  |
| Home Depot                              | 04653              | 5/13/2021   | \$ 1,674.84   | Furniture and Equipment 1K to 5K     |
| Home Depot                              | 04653              | 6/3/2021    | \$ 5,491.90   | Accounts Payable Chargebacks         |
| Home Depot                              | 04653              | 6/29/2021   | \$ 1,996.00   | Tools, Equip and Furniture under 1K  |
| Home Depot                              | 04653              | 7/8/2021    | \$ 179.00     | Office Supplies                      |
| Home Depot                              | 04653              | 8/12/2021   | \$ 827.07     | Office Supplies                      |
| Home Depot                              | 04653              | 8/19/2021   | \$ 2,372.56   | Furniture and Equipment 1K to 5K     |
| Home Depot                              | 04653              | 8/26/2021   | \$ 3,449.00   | Furniture and Equipment 1K to 5K     |
| Honors Graduation LLC                   | 78378              | 5/20/2021   | \$ 13,230.01  | Student Graduation Expense           |
| Honors Graduation LLC                   | 78378              | 7/29/2021   | \$ 1,000.00   | Student Graduation Expense           |
| Hons                                    | 21285              | 1/6/2021    | \$ 1,203.38   | Employee Professional Development    |
| Horton                                  | 30249              | 6/9/2021    | \$ 105.00     | Employee Professional Development    |
| Hot Shot Final Mile                     | 45068              | 10/22/2020  | \$ 13.45      | Freight                              |
| Hotel & Convention Hospitality Services | 66022              | 6/17/2021   | \$ 456.76     | Lab Supplies and Materials           |
| Hotel Emma                              | 61262              | 4/22/2021   | \$ 13,948.32  | Contracted Services                  |
| Hotel Emma                              | 61262              | 7/22/2021   | \$ 13,948.32  | Contracted Services                  |
| Houston                                 | 55503              | 3/4/2021    | \$ 1,500.00   | Contracted Services                  |
| Houston Livestock Show & Rodeo          | 23928              | 12/17/2020  | \$ 2,500.00   | Agency Deposits Held For Students    |
| Howard Technology Solutions             | 86148              | 9/2/2020    | \$ 83,281.00  | High Risk Comp & Othr IT Equip <\$5K |
| Howard Technology Solutions             | 86148              | 9/4/2020    | \$ 61,959.44  | Contracted Services-Independent      |
| Howard Technology Solutions             | 86148              | 9/9/2020    | \$ 17,068.00  | Tools, Equip and Furniture under 1K  |
| Howard Technology Solutions             | 86148              | 9/23/2020   | \$ 1,445.00   | Repair and Maintenance               |
| Howard Technology Solutions             | 86148              | 9/25/2020   | \$ 3,328.00   | Office Supplies                      |
| Howard Technology Solutions             | 86148              | 10/14/2020  | \$ 498.00     | Tools, Equip and Furniture under 1K  |
| Howard Technology Solutions             | 86148              | 10/30/2020  | \$ 81,096.57  | Accounts Payable Chargebacks         |
| Howard Technology Solutions             | 86148              | 11/11/2020  | \$ 2,904.00   | Tools, Equip and Furniture under 1K  |
| Howard Technology Solutions             | 86148              | 11/13/2020  | \$ 61,190.00  | Furniture and Equip over 5K - 5 YRS  |
| Howard Technology Solutions             | 86148              | 11/18/2020  | \$ 13,348.00  | High Risk Comp & Othr IT Equip <\$5K |
| Howard Technology Solutions             | 86148              | 11/20/2020  | \$ 13,458.00  | Furniture and Equip over 5K - 10 YR  |
| Howard Technology Solutions             | 86148              | 12/2/2020   | \$ 2,310.00   | Tools, Equip and Furniture under 1K  |
| Howard Technology Solutions             | 86148              | 12/4/2020   | \$ 39,760.00  | High Risk Comp & Othr IT Equip <\$5K |
| Howard Technology Solutions             | 86148              | 12/11/2020  | \$ 25,636.25  | Contracted Services                  |
| Howard Technology Solutions             | 86148              | 12/18/2020  | \$ 31,177.00  | Other Tech Equipment over 5K         |
| Howard Technology Solutions             | 86148              | 12/18/2020  | \$ 2,782.00   | Contracted Services                  |
| Howard Technology Solutions             | 86148              | 1/15/2021   | \$ 3,328.00   | Office Supplies                      |
| Howard Technology Solutions             | 86148              | 1/27/2021   | \$ 110.00     | Tools, Equip and Furniture under 1K  |
| Howard Technology Solutions             | 86148              | 1/29/2021   | \$ 5,002.00   | Software Maintenance and Support     |
| Howard Technology Solutions             | 86148              | 2/5/2021    | \$ 406.00     | Office Supplies                      |
| Howard Technology Solutions             | 86148              | 2/10/2021   | \$ 1,566.00   | High Risk Comp & Othr IT Equip <\$5K |
| Howard Technology Solutions             | 86148              | 2/12/2021   | \$ 9,663.00   | Contracted Services                  |
| Howard Technology Solutions             | 86148              | 2/18/2021   | \$ 2,875.00   | Professional Fees - Other            |
| Howard Technology Solutions             | 86148              | 2/26/2021   | \$ 11,700.00  | Tools, Equip and Furniture under 1K  |
| Howard Technology Solutions             | 86148              | 3/3/2021    | \$ 3,193.00   | Computer Software under \$5k         |
| Howard Technology Solutions             | 86148              | 3/17/2021   | \$ 37,709.00  | Other Miscellaneous Costs            |
| Howard Technology Solutions             | 86148              | 3/26/2021   | \$ 239,267.00 | Tools, Equip and Furniture under 1K  |
| Howard Technology Solutions             | 86148              | 3/31/2021   | \$ 10,478.00  | Repair and Maintenance               |
| Howard Technology Solutions             | 86148              | 4/16/2021   | \$ 1,832.00   | Software Maintenance and Support     |
| Howard Technology Solutions             | 86148              | 4/23/2021   | \$ 60,670.00  | Furniture and Equipment 1K to 5K     |
| Howard Technology Solutions             | 86148              | 5/5/2021    | \$ 6,549.00   | Contracted Services                  |
| Howard Technology Solutions             | 86148              | 5/7/2021    | \$ 334,509.00 | Furniture and Equip over 5K - 5 YRS  |
| Howard Technology Solutions             | 86148              | 5/12/2021   | \$ 108,673.00 | Contracted Services                  |
| Howard Technology Solutions             | 86148              | 5/14/2021   | \$ 19,122.00  | Software Maintenance and Support     |
| Howard Technology Solutions             | 86148              | 5/21/2021   | \$ 280.00     | Tools, Equip and Furniture under 1K  |
| Howard Technology Solutions             | 86148              | 5/28/2021   | \$ 826.00     | Tools, Equip and Furniture under 1K  |
| Howard Technology Solutions             | 86148              | 6/9/2021    | \$ 1,386.00   | Tools, Equip and Furniture under 1K  |
| Howard Technology Solutions             | 86148              | 6/11/2021   | \$ 280.00     | Tools, Equip and Furniture under 1K  |
| Howard Technology Solutions             | 86148              | 7/14/2021   | \$ 25,228.00  | Furniture and Equip over 5K - 10 YR  |
| Howard Technology Solutions             | 86148              | 7/16/2021   | \$ 9,589.00   | Tools, Equip and Furniture under 1K  |
| Howard Technology Solutions             | 86148              | 7/21/2021   | \$ 40,904.00  | Repair and Maintenance               |
| Howard Technology Solutions             | 86148              | 7/23/2021   | \$ 265,214.00 | High Risk Comp & Othr IT Equip <\$5K |
| Howard Technology Solutions             | 86148              | 7/30/2021   | \$ 39,836.00  | Furniture and Equipment 1K to 5K     |

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| <u>Name</u>                  | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                       |
|------------------------------|--------------------|-------------|---------------|--------------------------------------|
| Howard Technology Solutions  | 86148              | 8/11/2021   | \$ 6,630.00   | Contracted Services                  |
| Howard Technology Solutions  | 86148              | 8/18/2021   | \$ 406,753.48 | High Risk Comp & Othr IT Equip <\$5K |
| Howard Technology Solutions  | 86148              | 8/20/2021   | \$ 287.00     | Repair and Maintenance               |
| HPSO                         | 91616              | 9/24/2020   | \$ 38,899.00  | Insurance - General Liability        |
| Hrechko                      | 70371              | 8/12/2021   | \$ 150.00     | Contracted Services                  |
| Hruzek                       | 65775              | 6/17/2021   | \$ 500.00     | Contracted Services                  |
| HTS Texas                    | 74249              | 10/15/2020  | \$ 2,513.86   | Mechanical /Elec/Plumbing            |
| HTS Texas                    | 74249              | 11/16/2020  | \$ 1,649.60   | Mechanical /Elec/Plumbing            |
| HTS Texas                    | 74249              | 12/3/2020   | \$ 613.61     | Mechanical /Elec/Plumbing            |
| HTS Texas                    | 74249              | 12/10/2020  | \$ 6,808.38   | Repair and Maintenance               |
| HTS Texas                    | 74249              | 2/11/2021   | \$ 691.62     | Repair and Maintenance               |
| HTS Texas                    | 74249              | 6/29/2021   | \$ 3,607.10   | Repair and Maintenance               |
| HTS Texas                    | 74249              | 8/12/2021   | \$ 8,480.32   | Mechanical /Elec/Plumbing            |
| Hudock                       | 13267              | 6/4/2021    | \$ 50.87      | Office Supplies                      |
| Huerta                       | 37234              | 10/15/2020  | \$ 1,060.00   | Contracted Child Care Services       |
| Huerta                       | 37234              | 11/16/2020  | \$ 840.00     | Contracted Child Care Services       |
| Huerta                       | 37234              | 12/11/2020  | \$ 1,160.00   | Contracted Child Care Services       |
| Huerta                       | 37234              | 1/22/2021   | \$ 1,560.00   | Contracted Child Care Services       |
| Huerta                       | 37234              | 2/26/2021   | \$ 1,560.00   | Contracted Child Care Services       |
| Huerta                       | 37234              | 3/26/2021   | \$ 920.00     | Contracted Child Care Services       |
| Huerta                       | 37234              | 4/9/2021    | \$ 874.00     | Contracted Child Care Services       |
| Hughes                       | 75725              | 10/28/2020  | \$ 17.16      | Office Supplies                      |
| Huizar                       | 26326              | 5/6/2021    | \$ 150.00     | Contracted Services-Independent      |
| Hunt                         | 13540              | 10/7/2020   | \$ 17.44      | TRVL USA Emp Miles Parking In-Town   |
| Hurst Review Services Inc    | 68776              | 8/6/2021    | \$ 14,667.00  | Student Test or Certification Fee    |
| Hurst Review Services Inc    | 68776              | 8/13/2021   | \$ 7,425.00   | Student Test or Certification Fee    |
| Huston Machine Shop          | 04689              | 8/12/2021   | \$ 327.78     | Lab Supplies and Materials           |
| Hydro Solutions of Texas LTD | 03718              | 9/2/2020    | \$ 1,650.00   | Repair and Maintenance               |
| Hyperspace                   | 33867              | 10/8/2020   | \$ 1,195.00   | Software Maintenance and Support     |
| Hyperspace                   | 33867              | 8/5/2021    | \$ 5,700.00   | Contracted Services                  |
| i3 Group Services LLC        | 69606              | 9/25/2020   | \$ 11,582.64  | Contracted Services                  |
| i3 Group Services LLC        | 69606              | 10/7/2020   | \$ 11,950.36  | Contracted Services                  |
| i3 Group Services LLC        | 69606              | 11/13/2020  | \$ 9,133.41   | Contracted Services                  |
| i3 Group Services LLC        | 69606              | 12/16/2020  | \$ 9,370.73   | Contracted Services                  |
| i3 Group Services LLC        | 69606              | 1/13/2021   | \$ 9,697.41   | Contracted Services                  |
| i3 Group Services LLC        | 69606              | 2/24/2021   | \$ 9,763.82   | Contracted Services                  |
| i3 Group Services LLC        | 69606              | 3/17/2021   | \$ 9,893.59   | Contracted Services                  |
| i3 Group Services LLC        | 69606              | 4/16/2021   | \$ 10,519.04  | Contracted Services                  |
| i3 Group Services LLC        | 69606              | 5/7/2021    | \$ 10,555.60  | Contracted Services                  |
| i3 Group Services LLC        | 69606              | 6/11/2021   | \$ 10,846.57  | Contracted Services                  |
| i3 Group Services LLC        | 69606              | 7/14/2021   | \$ 11,072.68  | Contracted Services                  |
| i3 Group Services LLC        | 69606              | 8/13/2021   | \$ 11,289.73  | Contracted Services                  |
| IACLEA                       | 01118              | 9/24/2020   | \$ 3,000.00   | Institutional Assoc Fees and Dues    |
| IACLEA                       | 01118              | 6/29/2021   | \$ 3,000.00   | Institutional Assoc Fees and Dues    |
| Ibarra                       | 44774              | 10/16/2020  | \$ 138.00     | TRVL USA Emp Miles Parking In-Town   |
| Ibarra                       | 44774              | 1/8/2021    | \$ 207.00     | TRVL USA Emp Miles Parking In-Town   |
| Ibarra                       | 44774              | 8/13/2021   | \$ 355.04     | TRVL USA Emp Miles Parking In-Town   |
| IBM Corporation              | 04703              | 4/22/2021   | \$ 249.60     | Software Maintenance and Support     |
| IBM Corporation              | 04703              | 7/29/2021   | \$ 1,248.00   | Computer Software under \$5k         |
| Icon Apartments              | 67631              | 8/19/2021   | \$ 840.00     | GRNT Student Living Allowances       |
| iDashboards                  | 75167              | 8/6/2021    | \$ 22,140.00  | Software Maintenance and Support     |
| IdentiSys Incorporated       | 06625              | 9/23/2020   | \$ 1,018.40   | Contracted Services                  |
| IdentiSys Incorporated       | 06625              | 11/20/2020  | \$ 1,890.00   | Repair and Maintenance               |
| IdentiSys Incorporated       | 06625              | 12/18/2020  | \$ 825.00     | Repair and Maintenance               |
| IdentiSys Incorporated       | 06625              | 2/26/2021   | \$ 1,356.00   | Repair and Maintenance               |
| IdentiSys Incorporated       | 06625              | 7/30/2021   | \$ 1,310.00   | Repair and Maintenance               |
| IdentiSys Incorporated       | 06625              | 8/25/2021   | \$ 1,684.05   | Software Maintenance and Support     |
| IdentiSys Incorporated       | 06625              | 8/27/2021   | \$ 2,997.00   | High Risk Comp & Othr IT Equip <\$5K |
| Idexx Distribution Inc       | 04716              | 9/4/2020    | \$ 375.09     | Lab Equipment Maintenance            |
| Idexx Distribution Inc       | 04716              | 12/4/2020   | \$ 375.09     | Lab Equipment Maintenance            |
| Idexx Distribution Inc       | 04716              | 2/26/2021   | \$ 2,412.40   | Lab Supplies and Materials           |
| Idexx Distribution Inc       | 04716              | 3/3/2021    | \$ 375.09     | Lab Equipment Maintenance            |
| Idexx Distribution Inc       | 04716              | 5/28/2021   | \$ 375.09     | Lab Equipment Maintenance            |
| IDP Connect                  | 61897              | 10/14/2020  | \$ 17,000.00  | Contracted Services                  |

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|--------------------------------------|--------------------|-------------|---------------|--------------------------------------|
| i-Human Patients                     | 39285              | 3/26/2021   | \$ 600.00     | Student Test or Certification Fee    |
| I'm Just a Kid LLC                   | 31936              | 10/7/2020   | \$ 400.00     | Contracted Child Care Services       |
| I'm Just a Kid LLC                   | 31936              | 4/16/2021   | \$ 1,700.00   | Contracted Child Care Services       |
| I'm Just a Kid LLC                   | 31936              | 5/14/2021   | \$ 1,560.00   | Contracted Child Care Services       |
| I'm Just a Kid LLC                   | 31936              | 6/4/2021    | \$ 780.00     | Contracted Child Care Services       |
| Image Access Incorporated            | 04724              | 1/8/2021    | \$ 772.00     | Repair and Maintenance               |
| Image Access Incorporated            | 04724              | 4/7/2021    | \$ 772.00     | Repair and Maintenance               |
| Image360 San Antonio West            | 30511              | 10/15/2020  | \$ 4,500.00   | Printing Services                    |
| Image360 San Antonio West            | 30511              | 12/10/2020  | \$ 4,700.00   | Advertising Exp-Promotion Materials  |
| Image360 San Antonio West            | 30511              | 12/17/2020  | \$ 1,265.00   | Lab Supplies and Materials           |
| Image360 San Antonio West            | 30511              | 1/12/2021   | \$ 187.51     | Lab Supplies and Materials           |
| Image360 San Antonio West            | 30511              | 2/25/2021   | \$ 1,200.00   | Advertising Exp-Promotion Materials  |
| Image360 San Antonio West            | 30511              | 4/22/2021   | \$ 1,050.00   | Advertising Exp-Promotion Materials  |
| Image360 San Antonio West            | 30511              | 6/22/2021   | \$ 3,240.00   | Contracted Services                  |
| Image360 San Antonio West            | 30511              | 8/12/2021   | \$ 5,992.97   | Advertising Exp-Promotion Materials  |
| Image360 San Antonio West            | 30511              | 8/19/2021   | \$ 800.00     | Advertising Exp-Promotion Materials  |
| ImmSchools                           | 40360              | 11/19/2020  | \$ 500.00     | Contracted Performances + Lectures   |
| ImmSchools                           | 40360              | 4/29/2021   | \$ 550.00     | Contracted Performances + Lectures   |
| Immucor Incorporated                 | 04734              | 9/24/2020   | \$ 325.21     | Lab Supplies and Materials           |
| IMS Global Learning Consortium Inc   | 34491              | 5/19/2021   | \$ 2,500.00   | Institutional Assoc Fees and Dues    |
| IMS Global Learning Consortium Inc   | 34491              | 8/4/2021    | \$ 3,750.00   | Employee Professional Development    |
| Inceptia                             | 43522              | 10/22/2020  | \$ 12,500.00  | Contracted Services                  |
| Industrial Communications            | 04748              | 11/13/2020  | \$ 8,491.50   | Other Miscellaneous Costs            |
| Industrial Communications            | 04748              | 4/28/2021   | \$ 7,537.50   | Other Miscellaneous Costs            |
| Infiniti Marketing LLC               | 72663              | 8/27/2021   | \$ 3,089.60   | Instructional Supplies               |
| Infobase Learning                    | 04203              | 10/16/2020  | \$ 16,702.02  | LIBR Electronic Resources            |
| Infobase Learning                    | 04203              | 11/4/2020   | \$ 21,004.97  | LIBR Electronic Resources            |
| Infobase Learning                    | 04203              | 11/20/2020  | \$ 14,070.55  | LIBR Electronic Resources            |
| Infobase Learning                    | 04203              | 11/25/2020  | \$ 11,123.03  | LIBR Electronic Resources            |
| Infobase Learning                    | 04203              | 2/10/2021   | \$ 7,314.73   | LIBR Electronic Resources            |
| Infobase Learning                    | 04203              | 4/9/2021    | \$ 3,229.29   | LIBR Electronic Resources            |
| Infobase Learning                    | 04203              | 7/2/2021    | \$ 1,750.00   | LIBR Non Print Media                 |
| Information Support Concepts Inc     | 59763              | 5/20/2021   | \$ 10,463.23  | Tools, Equip and Furniture under 1K  |
| InfoSec Institute Inc                | 30011              | 8/13/2021   | \$ 11,980.00  | Contracted Services-Independent      |
| Ingram Independent School District   | 15421              | 4/22/2021   | \$ 3,600.00   | Contracted ISD Adjunct Faculty Sprg  |
| Ingram Independent School District   | 15421              | 8/26/2021   | \$ 1,500.00   | Advertising Expense-Print Media      |
| Innovative Educators                 | 16778              | 7/14/2021   | \$ 5,100.00   | Contracted Services                  |
| Inocencio                            | 20425              | 11/11/2020  | \$ 117.30     | TRVL USA Emp Miles Parking In-Town   |
| Inocencio                            | 20425              | 12/9/2020   | \$ 71.30      | TRVL USA Emp Miles Parking In-Town   |
| Inocencio                            | 20425              | 1/20/2021   | \$ 158.70     | TRVL USA Emp Miles Parking In-Town   |
| Insco Distributing Inc               | 04775              | 11/6/2020   | \$ 81.34      | Repair and Maintenance               |
| Insco Distributing Inc               | 04775              | 12/16/2020  | \$ 622.52     | Mechanical /Elec/Plumbing            |
| Insco Distributing Inc               | 04775              | 12/18/2020  | \$ 228.44     | Lab Supplies and Materials           |
| Insco Distributing Inc               | 04775              | 1/29/2021   | \$ 26.19      | Repair and Maintenance               |
| Insco Distributing Inc               | 04775              | 3/3/2021    | \$ 603.62     | Mechanical /Elec/Plumbing            |
| Insco Distributing Inc               | 04775              | 4/28/2021   | \$ 522.82     | Mechanical /Elec/Plumbing            |
| Insco Distributing Inc               | 04775              | 5/12/2021   | \$ 94.16      | Mechanical /Elec/Plumbing            |
| Insco Distributing Inc               | 04775              | 5/14/2021   | \$ 73.11      | Furniture and Equipment 1K to 5K     |
| Insco Distributing Inc               | 04775              | 5/26/2021   | \$ 28.14      | Repair and Maintenance               |
| Insco Distributing Inc               | 04775              | 5/28/2021   | \$ 176.39     | Repair and Maintenance               |
| Insco Distributing Inc               | 04775              | 6/9/2021    | \$ 149.00     | Repair and Maintenance               |
| Insco Distributing Inc               | 04775              | 7/23/2021   | \$ 402.32     | Mechanical /Elec/Plumbing            |
| Insco Distributing Inc               | 04775              | 7/30/2021   | \$ 953.30     | Repair and Maintenance               |
| Insco Distributing Inc               | 04775              | 8/6/2021    | \$ 846.99     | Repair and Maintenance               |
| Insight Public Sector Inc            | 25529              | 6/23/2021   | \$ 12,598.00  | Software Maintenance and Support     |
| Institute for Healthcare Improvement | 76383              | 8/20/2021   | \$ 7,000.00   | Student Registrations                |
| Instructional Tech Council           | 04785              | 2/25/2021   | \$ 495.00     | Clearing - Check Reissuance          |
| Instructional Tech Council           | 04785              | 6/29/2021   | \$ 495.00     | Institutional Assoc Fees and Dues    |
| Instructure Inc                      | 96515              | 9/25/2020   | \$ 2,816.00   | Contracted Services                  |
| Instructure Inc                      | 96515              | 11/6/2020   | \$ 8,300.00   | Computer Software under \$5k         |
| Instructure Inc                      | 96515              | 1/20/2021   | \$ 477,597.05 | Software Maintenance and Support     |
| Instructure Inc                      | 96515              | 2/26/2021   | \$ 23,100.00  | Computer Software under \$5k         |
| Intech Southwest Services LLC        | 23524              | 9/2/2020    | \$ 168.00     | NonHigh Risk Computr Equip under 1K  |
| Intech Southwest Services LLC        | 23524              | 9/11/2020   | \$ 2,507.00   | High Risk Comp & Othr IT Equip <\$5K |

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| <u>Name</u>                   | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                       |
|-------------------------------|--------------------|-------------|---------------|--------------------------------------|
| Intech Southwest Services LLC | 23524              | 9/16/2020   | \$ 1,280.00   | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 9/25/2020   | \$ 457,359.00 | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 9/30/2020   | \$ 81,650.00  | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 10/2/2020   | \$ 495.00     | Tools, Equip and Furniture under 1K  |
| Intech Southwest Services LLC | 23524              | 10/9/2020   | \$ 13,064.00  | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 10/14/2020  | \$ 216,149.00 | Software Maintenance and Support     |
| Intech Southwest Services LLC | 23524              | 10/16/2020  | \$ 4,260.00   | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 10/23/2020  | \$ 1,045.00   | NonHigh Risk Computr Equip under 1K  |
| Intech Southwest Services LLC | 23524              | 10/30/2020  | \$ 47,115.00  | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 11/4/2020   | \$ 16,090.00  | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 11/6/2020   | \$ 2,815.00   | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 11/11/2020  | \$ 3,361.00   | NonHigh Risk Computr Equip under 1K  |
| Intech Southwest Services LLC | 23524              | 11/13/2020  | \$ 6,826.00   | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 11/18/2020  | \$ 545,956.00 | Computer Dsktp/Laptp/Tablets <5K     |
| Intech Southwest Services LLC | 23524              | 11/25/2020  | \$ 164.00     | NonHigh Risk Computr Equip under 1K  |
| Intech Southwest Services LLC | 23524              | 12/2/2020   | \$ 6,165.00   | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 12/9/2020   | \$ 12,437.00  | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 12/18/2020  | \$ 40,011.00  | NonHigh Risk Computr Equip under 1K  |
| Intech Southwest Services LLC | 23524              | 1/8/2021    | \$ 24,876.00  | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 1/13/2021   | \$ 2,059.00   | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 1/15/2021   | \$ 224.25     | Tools, Equip and Furniture under 1K  |
| Intech Southwest Services LLC | 23524              | 1/20/2021   | \$ 9,120.00   | Computer Dsktp/Laptp/Tablets <5K     |
| Intech Southwest Services LLC | 23524              | 1/27/2021   | \$ 212,781.00 | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 2/3/2021    | \$ 9,913.00   | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 2/5/2021    | \$ 24,791.00  | NonHigh Risk Computr Equip under 1K  |
| Intech Southwest Services LLC | 23524              | 2/10/2021   | \$ 5,748.00   | Software Maintenance and Support     |
| Intech Southwest Services LLC | 23524              | 2/18/2021   | \$ 25,052.00  | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 2/26/2021   | \$ 64,124.00  | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 3/17/2021   | \$ 4,613.00   | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 3/19/2021   | \$ 5,381.00   | NonHigh Risk Computr Equip under 1K  |
| Intech Southwest Services LLC | 23524              | 3/26/2021   | \$ 165.00     | NonHigh Risk Computr Equip under 1K  |
| Intech Southwest Services LLC | 23524              | 3/31/2021   | \$ 34,328.00  | Computer Dsktp/Laptp/Tablets <5K     |
| Intech Southwest Services LLC | 23524              | 4/2/2021    | \$ 10,084.50  | NonHigh Risk Computr Equip under 1K  |
| Intech Southwest Services LLC | 23524              | 4/7/2021    | \$ 525.00     | Repair and Maintenance               |
| Intech Southwest Services LLC | 23524              | 4/9/2021    | \$ 3,098.50   | Tools, Equip and Furniture under 1K  |
| Intech Southwest Services LLC | 23524              | 4/14/2021   | \$ 7,060.00   | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 4/16/2021   | \$ 5,726.00   | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 4/23/2021   | \$ 4,309.00   | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 4/28/2021   | \$ 1,373.00   | Office Supplies                      |
| Intech Southwest Services LLC | 23524              | 4/30/2021   | \$ 37,290.00  | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 5/5/2021    | \$ 1,528.00   | NonHigh Risk Computr Equip under 1K  |
| Intech Southwest Services LLC | 23524              | 5/7/2021    | \$ 55,850.00  | Contracted Services                  |
| Intech Southwest Services LLC | 23524              | 5/12/2021   | \$ 3,961.00   | Tools, Equip and Furniture under 1K  |
| Intech Southwest Services LLC | 23524              | 5/21/2021   | \$ 519,849.00 | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 5/26/2021   | \$ 5,840.00   | NonHigh Risk Computr Equip under 1K  |
| Intech Southwest Services LLC | 23524              | 5/28/2021   | \$ 185,800.00 | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 6/2/2021    | \$ 9,666.00   | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 6/4/2021    | \$ 3,640.00   | NonHigh Risk Computr Equip under 1K  |
| Intech Southwest Services LLC | 23524              | 6/9/2021    | \$ 23,880.00  | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 6/16/2021   | \$ 64,214.00  | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 6/18/2021   | \$ 65,500.00  | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 6/30/2021   | \$ 61,560.24  | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 7/2/2021    | \$ 8,165.00   | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 7/9/2021    | \$ 9,640.00   | NonHigh Risk Computr Equip 1K to 5K  |
| Intech Southwest Services LLC | 23524              | 7/14/2021   | \$ 6,000.00   | Contracted Services                  |
| Intech Southwest Services LLC | 23524              | 7/16/2021   | \$ 10,695.00  | NonHigh Risk Computr Equip under 1K  |
| Intech Southwest Services LLC | 23524              | 7/23/2021   | \$ 121,575.00 | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 7/28/2021   | \$ 22,960.00  | Repair and Maintenance               |
| Intech Southwest Services LLC | 23524              | 7/30/2021   | \$ 67,272.00  | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 8/4/2021    | \$ 88,056.00  | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 8/6/2021    | \$ 154,727.00 | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 8/11/2021   | \$ 40,447.00  | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC | 23524              | 8/13/2021   | \$ 7,575.00   | NonHigh Risk Computr Equip 1K to 5K  |
| Intech Southwest Services LLC | 23524              | 8/18/2021   | \$ 19,690.00  | NonHigh Risk Computr Equip 1K to 5K  |

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|-----------------------------------------------------|--------------------|-------------|-----------------|--------------------------------------|
| Intech Southwest Services LLC                       | 23524              | 8/20/2021   | \$ 1,090,218.00 | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC                       | 23524              | 8/25/2021   | \$ 1,764,036.00 | High Risk Comp & Othr IT Equip <\$5K |
| Intech Southwest Services LLC                       | 23524              | 8/27/2021   | \$ 32,233.00    | High Risk Comp & Othr IT Equip <\$5K |
| Intellidemia Inc                                    | 80463              | 11/18/2020  | \$ 25,500.00    | Software Maintenance and Support     |
| Intelligent Engineering Services LLP                | 25415              | 9/18/2020   | \$ 2,887.50     | Construction - Contracts Costs       |
| Interfolio Inc                                      | 93265              | 9/23/2020   | \$ 58,744.56    | Software Maintenance and Support     |
| Internal Revenue Service                            | 01121              | 9/17/2020   | \$ 150.00       | PR - IRS EE Garnishment              |
| Internal Revenue Service                            | 01121              | 10/1/2020   | \$ 150.00       | PR - IRS EE Garnishment              |
| International Association of Firefighters Local 624 | 02277              | 9/17/2020   | \$ 6,732.00     | Advertising Expense-Other            |
| International Children's Academy Nosoli LLC         | 39881              | 10/15/2020  | \$ 320.00       | Contracted Child Care Services       |
| International Executive Housekeepers Association    | 11258              | 9/28/2020   | \$ 200.00       | Employee Memberships and Dues        |
| International Executive Housekeepers Association    | 11258              | 10/15/2020  | \$ 399.00       | Employee Professional Development    |
| International Executive Housekeepers Association    | 11258              | 5/6/2021    | \$ 400.00       | Employee License Expense             |
| International Scholarship & Tuition Services Inc    | 85068              | 11/12/2020  | \$ 1,356.50     | Scholarship Disbursements            |
| International Scholarship & Tuition Services Inc    | 85068              | 2/25/2021   | \$ 2,000.00     | Clearing - Check Reissuance          |
| Interstate All Battery Center                       | 22044              | 9/17/2020   | \$ 210.84       | Repair and Maintenance               |
| Interstate All Battery Center                       | 22044              | 10/15/2020  | \$ 522.62       | Tools, Equip and Furniture under 1K  |
| Interstate All Battery Center                       | 22044              | 12/18/2020  | \$ 169.60       | Repair and Maintenance               |
| Interstate All Battery Center                       | 22044              | 1/12/2021   | \$ 243.20       | Repair and Maintenance               |
| Interstate All Battery Center                       | 22044              | 1/14/2021   | \$ 463.45       | Repair and Maintenance               |
| Interstate All Battery Center                       | 22044              | 2/11/2021   | \$ 525.24       | Repair and Maintenance               |
| Interstate All Battery Center                       | 22044              | 3/25/2021   | \$ 426.00       | Repair and Maintenance               |
| Interstate All Battery Center                       | 22044              | 4/8/2021    | \$ 112.00       | Repair and Maintenance               |
| Interstate All Battery Center                       | 22044              | 5/20/2021   | \$ 110.24       | Repair and Maintenance               |
| Interstate All Battery Center                       | 22044              | 6/10/2021   | \$ 3,307.20     | Repair and Maintenance               |
| Interstate All Battery Center                       | 22044              | 7/8/2021    | \$ 145.80       | Repair and Maintenance               |
| Interstate All Battery Center                       | 22044              | 7/29/2021   | \$ 48.60        | Repair and Maintenance               |
| Intuitive Systems Inc                               | 32215              | 9/25/2020   | \$ 2,382.51     | Lab Supplies and Materials           |
| Intuitive Systems Inc                               | 32215              | 1/27/2021   | \$ 1,918.80     | Lab Supplies and Materials           |
| Iowa College Student Aid Commission                 | 56309              | 3/25/2021   | \$ 600.00       | Scholarship Disbursements            |
| Iowa State University                               | 26904              | 9/10/2020   | \$ 3,000.00     | Software Maintenance and Support     |
| Iowa State University                               | 26904              | 10/15/2020  | \$ 4,000.00     | Software Maintenance and Support     |
| Iris Reading LLC                                    | 27531              | 6/11/2021   | \$ 3,500.00     | Instructional Supplies               |
| Iron Horse RV                                       | 96134              | 2/10/2021   | \$ 10,307.95    | Vehicle Maintenance                  |
| Isaac                                               | 58366              | 12/18/2020  | \$ 80.00        | Student Prizes, Awards, Attendance   |
| Isaac                                               | 58366              | 6/17/2021   | \$ 200.00       | Student Prizes, Awards, Attendance   |
| ITC Systems                                         | 06934              | 10/23/2020  | \$ 3,011.00     | Software Maintenance and Support     |
| ITC Systems                                         | 06934              | 12/18/2020  | \$ 1,054.00     | Software Maintenance and Support     |
| ITC Systems                                         | 06934              | 1/29/2021   | \$ 1,508.00     | Software Maintenance and Support     |
| ITC Systems                                         | 06934              | 5/19/2021   | \$ 1,278.00     | Software Maintenance and Support     |
| ITC Systems                                         | 06934              | 6/9/2021    | \$ 1,699.00     | Software Maintenance and Support     |
| ITC Systems                                         | 06934              | 8/4/2021    | \$ 8,620.00     | Repair and Maintenance               |
| ITHAKA                                              | 48785              | 1/8/2021    | \$ 2,845.00     | LIBR Electronic Resources            |
| iTutor.com Inc                                      | 41794              | 4/9/2021    | \$ 8,646.00     | Contracted Services                  |
| iTutor.com Inc                                      | 41794              | 5/7/2021    | \$ 57,842.00    | Contracted Services                  |
| iTutor.com Inc                                      | 41794              | 6/9/2021    | \$ 25,045.00    | Contracted Services                  |
| iTutor.com Inc                                      | 41794              | 6/18/2021   | \$ 33,161.00    | Contracted Services                  |
| iTutor.com Inc                                      | 41794              | 7/2/2021    | \$ 7,500.00     | Instructional Supplies               |
| Ivy Apartments LLC                                  | 08410              | 8/12/2021   | \$ 770.00       | GRNT Student Living Allowances       |
| IWater LLC                                          | 33837              | 9/2/2020    | \$ 1,751.44     | Mechanical /Elec/Plumbing            |
| IWater LLC                                          | 33837              | 9/9/2020    | \$ 10,400.69    | Mechanical /Elec/Plumbing            |
| IWater LLC                                          | 33837              | 9/11/2020   | \$ 1,938.99     | Mechanical /Elec/Plumbing            |
| IWater LLC                                          | 33837              | 9/16/2020   | \$ 3,616.75     | Mechanical /Elec/Plumbing            |
| IWater LLC                                          | 33837              | 9/25/2020   | \$ 4,854.54     | Mechanical /Elec/Plumbing            |
| IWater LLC                                          | 33837              | 10/16/2020  | \$ 4,120.56     | Repair and Maintenance               |
| IWater LLC                                          | 33837              | 10/28/2020  | \$ 8,909.72     | Repair and Maintenance               |
| IWater LLC                                          | 33837              | 11/13/2020  | \$ 1,945.53     | Mechanical /Elec/Plumbing            |
| IWater LLC                                          | 33837              | 11/18/2020  | \$ 432.64       | Mechanical /Elec/Plumbing            |
| IWater LLC                                          | 33837              | 11/20/2020  | \$ 1,610.68     | Repair and Maintenance               |
| IWater LLC                                          | 33837              | 11/25/2020  | \$ 8,016.11     | Construction - Other Fees            |
| IWater LLC                                          | 33837              | 12/16/2020  | \$ 527.60       | Mechanical /Elec/Plumbing            |
| IWater LLC                                          | 33837              | 1/8/2021    | \$ 2,751.44     | Mechanical /Elec/Plumbing            |
| IWater LLC                                          | 33837              | 2/3/2021    | \$ 2,088.60     | Mechanical /Elec/Plumbing            |
| IWater LLC                                          | 33837              | 2/12/2021   | \$ 2,188.26     | Mechanical /Elec/Plumbing            |

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|---------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| IWater LLC                            | 33837              | 2/24/2021   | \$ 3,098.71   | Mechanical /Elec/Plumbing           |
| IWater LLC                            | 33837              | 4/28/2021   | \$ 1,600.00   | PM Individual Projects              |
| IWater LLC                            | 33837              | 5/12/2021   | \$ 6,746.81   | Mechanical /Elec/Plumbing           |
| IWater LLC                            | 33837              | 5/28/2021   | \$ 8,459.90   | PM Individual Projects              |
| IWater LLC                            | 33837              | 6/4/2021    | \$ 3,846.46   | PM Individual Projects              |
| IWater LLC                            | 33837              | 6/18/2021   | \$ 2,967.34   | Mechanical /Elec/Plumbing           |
| IWater LLC                            | 33837              | 7/2/2021    | \$ 1,556.57   | PM Individual Projects              |
| IWater LLC                            | 33837              | 7/9/2021    | \$ 840.09     | Mechanical /Elec/Plumbing           |
| IWater LLC                            | 33837              | 7/30/2021   | \$ 4,960.94   | Mechanical /Elec/Plumbing           |
| IWater LLC                            | 33837              | 8/6/2021    | \$ 1,600.00   | Repair and Maintenance              |
| IWater LLC                            | 33837              | 8/13/2021   | \$ 1,622.54   | Repair and Maintenance              |
| J B Prince Company Incorporated       | 04845              | 12/16/2020  | \$ 14,269.10  | Tools, Equip and Furniture under 1K |
| J B Prince Company Incorporated       | 04845              | 1/29/2021   | \$ 3,669.20   | Tools, Equip and Furniture under 1K |
| Jacobs                                | 93770              | 9/4/2020    | \$ 2,200.00   | Employee Professional Development   |
| Jacobs Equipment Distributing Company | 04860              | 10/7/2020   | \$ 180.00     | Repair and Maintenance              |
| Jacobs Equipment Distributing Company | 04860              | 11/4/2020   | \$ 208.16     | Repair and Maintenance              |
| Jacobs Equipment Distributing Company | 04860              | 11/11/2020  | \$ 180.00     | Repair and Maintenance              |
| Jaggaer LLC                           | 51246              | 10/7/2020   | \$ 12,028.81  | Accounts Payable Chargebacks        |
| Jaggaer LLC                           | 51246              | 10/14/2020  | \$ 11,400.00  | Contracted Personnel Agencies       |
| Jaggaer LLC                           | 51246              | 10/23/2020  | \$ 5,700.00   | Contracted Services                 |
| Jaggaer LLC                           | 51246              | 1/27/2021   | \$ 31,435.68  | Software Maintenance and Support    |
| Jaggaer LLC                           | 51246              | 2/5/2021    | \$ 11,400.00  | Contracted Services                 |
| Jaggaer LLC                           | 51246              | 2/10/2021   | \$ 262,000.00 | Software Maintenance and Support    |
| Jameco Electronics                    | 04863              | 5/6/2021    | \$ 3,537.14   | Tools, Equip and Furniture under 1K |
| Jaquez                                | 26209              | 5/20/2021   | \$ 5,000.00   | Contracted Services-Independent     |
| Jaquez                                | 26209              | 7/9/2021    | \$ 2,500.00   | Contracted Services-Independent     |
| Jaquez                                | 26209              | 8/4/2021    | \$ 2,500.00   | Contracted Services-Independent     |
| Jaurez                                | 53762              | 3/4/2021    | \$ 2,500.00   | Contracted Services-Independent     |
| Java Connections LLC                  | 03949              | 8/4/2021    | \$ 3,955.50   | Software Maintenance and Support    |
| JD Palatine LLC                       | 14403              | 9/24/2020   | \$ 5,548.00   | Contracted Services-Independent     |
| JD Palatine LLC                       | 14403              | 10/8/2020   | \$ 8,395.00   | Contracted Services-Independent     |
| JD Palatine LLC                       | 14403              | 11/12/2020  | \$ 1,965.00   | Contracted Services-Independent     |
| JD Palatine LLC                       | 14403              | 12/10/2020  | \$ 135.00     | Contracted Services-Independent     |
| JD Palatine LLC                       | 14403              | 1/12/2021   | \$ 6,417.00   | Contracted Services-Independent     |
| JD Palatine LLC                       | 14403              | 2/4/2021    | \$ 17,189.00  | Contracted Services-Independent     |
| JD Palatine LLC                       | 14403              | 3/5/2021    | \$ 6,539.00   | Contracted Services-Independent     |
| JD Palatine LLC                       | 14403              | 4/9/2021    | \$ 1,640.00   | Contracted Services-Independent     |
| JD Palatine LLC                       | 14403              | 5/7/2021    | \$ 1,400.00   | Contracted Services-Independent     |
| JD Palatine LLC                       | 14403              | 6/9/2021    | \$ 4,040.00   | Contracted Services-Independent     |
| JD Palatine LLC                       | 14403              | 7/14/2021   | \$ 9,290.00   | Contracted Services-Independent     |
| JD Palatine LLC                       | 14403              | 8/6/2021    | \$ 1,470.00   | Contracted Services-Independent     |
| JDL Custom Inc                        | 04881              | 7/30/2021   | \$ 605.00     | Repair and Maintenance              |
| JDSA I LTD                            | 04874              | 8/11/2021   | \$ 1,405.96   | Refreshments-Catered                |
| Jelco                                 | 71884              | 8/4/2021    | \$ 36,975.00  | Repair and Maintenance              |
| Jerry's Artarama                      | 38689              | 10/2/2020   | \$ 271.80     | Lab Supplies and Materials          |
| Joe Fly Company Incorporated          | 04849              | 12/16/2020  | \$ 13,865.00  | Lab Supplies and Materials          |
| Joe Fly Company Incorporated          | 04849              | 5/26/2021   | \$ 120.50     | Repair and Maintenance              |
| Joe Fly Company Incorporated          | 04849              | 6/16/2021   | \$ 873.28     | Repair and Maintenance              |
| Joeris General Contractors Ltd        | 82778              | 8/13/2021   | \$ 860,130.15 | Construction - Contracts Costs      |
| John H Sorola Incorporated            | 04904              | 5/7/2021    | \$ 2,785.45   | Tools, Equip and Furniture under 1K |
| John W Gasparini Inc                  | 29774              | 10/15/2020  | \$ 742.47     | Mechanical /Elec/Plumbing           |
| John W Gasparini Inc                  | 29774              | 4/1/2021    | \$ 472.43     | Mechanical /Elec/Plumbing           |
| John W Gasparini Inc                  | 29774              | 4/8/2021    | \$ 1,264.75   | Mechanical /Elec/Plumbing           |
| John W Gasparini Inc                  | 29774              | 5/6/2021    | \$ 2,280.04   | Repair and Maintenance              |
| John W Gasparini Inc                  | 29774              | 6/10/2021   | \$ 1,827.01   | Repair and Maintenance              |
| John Wiley & Sons Incorporated        | 04910              | 9/25/2020   | \$ 1,621.19   | Instructional Supplies              |
| Johnson                               | 32260              | 9/4/2020    | \$ 961.86     | Employee Professional Development   |
| Johnson                               | 57664              | 3/25/2021   | \$ 300.00     | Contracted Performances + Lectures  |
| Johnson                               | 37622              | 8/26/2021   | \$ 7,162.50   | Contracted Services                 |
| Johnson Controls Fire Protection LP   | 36445              | 9/2/2020    | \$ 2,693.00   | Contracted Services                 |
| Johnson Controls Fire Protection LP   | 36445              | 9/25/2020   | \$ 5,685.98   | Mechanical /Elec/Plumbing           |
| Johnson Controls Fire Protection LP   | 36445              | 10/14/2020  | \$ 5,026.96   | Repair and Maintenance              |
| Johnson Controls Fire Protection LP   | 36445              | 11/6/2020   | \$ 80,084.82  | Contracted Services                 |
| Johnson Controls Fire Protection LP   | 36445              | 11/13/2020  | \$ 1,491.48   | Fire Alarm and IT                   |

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|--------------------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Johnson Controls Fire Protection LP                          | 36445              | 11/18/2020  | \$ 296.00     | Fire Alarm and IT                   |
| Johnson Controls Fire Protection LP                          | 36445              | 12/18/2020  | \$ 79,976.57  | Contracted Services                 |
| Johnson Controls Fire Protection LP                          | 36445              | 1/13/2021   | \$ 12,052.82  | Repair and Maintenance              |
| Johnson Controls Fire Protection LP                          | 36445              | 1/15/2021   | \$ 22,377.27  | Contracted Services                 |
| Johnson Controls Fire Protection LP                          | 36445              | 2/5/2021    | \$ 7,229.88   | Contracted Services                 |
| Johnson Controls Fire Protection LP                          | 36445              | 2/26/2021   | \$ 25,830.45  | Contracted Services                 |
| Johnson Controls Fire Protection LP                          | 36445              | 3/3/2021    | \$ 85,420.82  | Contracted Services                 |
| Johnson Controls Fire Protection LP                          | 36445              | 3/19/2021   | \$ 2,262.90   | Mechanical /Elec/Plumbing           |
| Johnson Controls Fire Protection LP                          | 36445              | 3/26/2021   | \$ 43,780.25  | PM Individual Projects              |
| Johnson Controls Fire Protection LP                          | 36445              | 3/31/2021   | \$ 54,478.08  | PM Individual Projects              |
| Johnson Controls Fire Protection LP                          | 36445              | 4/2/2021    | \$ 6,924.58   | Contracted Services                 |
| Johnson Controls Fire Protection LP                          | 36445              | 4/21/2021   | \$ 502.00     | Mechanical /Elec/Plumbing           |
| Johnson Controls Fire Protection LP                          | 36445              | 4/23/2021   | \$ 244.00     | Repair and Maintenance              |
| Johnson Controls Fire Protection LP                          | 36445              | 6/4/2021    | \$ 6,211.43   | Contracted Services                 |
| Johnson Controls Fire Protection LP                          | 36445              | 6/18/2021   | \$ 6,676.49   | Contracted Services                 |
| Johnson Controls Fire Protection LP                          | 36445              | 6/23/2021   | \$ 2,635.16   | Fire Alarm and IT                   |
| Johnson Controls Fire Protection LP                          | 36445              | 6/25/2021   | \$ 71,573.49  | Contracted Services                 |
| Johnson Controls Fire Protection LP                          | 36445              | 7/2/2021    | \$ 1,602.53   | Mechanical /Elec/Plumbing           |
| Johnson Controls Fire Protection LP                          | 36445              | 7/14/2021   | \$ 888.00     | Fire Alarm and IT                   |
| Johnson Controls Fire Protection LP                          | 36445              | 7/23/2021   | \$ 15,746.60  | Contracted Services                 |
| Johnson Controls Fire Protection LP                          | 36445              | 7/30/2021   | \$ 5,641.30   | Repair and Maintenance              |
| Johnson Controls Fire Protection LP                          | 36445              | 8/6/2021    | \$ 5,651.29   | Repair and Maintenance              |
| Johnson Controls Fire Protection LP                          | 36445              | 8/25/2021   | \$ 1,807.64   | Repair and Maintenance              |
| Johnson Controls Incorporated                                | 04913              | 9/18/2020   | \$ 2,052.72   | Tools, Equip and Furniture under 1K |
| Johnson Controls Incorporated                                | 04913              | 9/30/2020   | \$ 1,944.78   | Mechanical /Elec/Plumbing           |
| Johnson Controls Incorporated                                | 04913              | 10/14/2020  | \$ 2,590.32   | Mechanical /Elec/Plumbing           |
| Johnson Controls Incorporated                                | 04913              | 10/16/2020  | \$ 560.77     | Mechanical /Elec/Plumbing           |
| Johnson Controls Incorporated                                | 04913              | 10/23/2020  | \$ 1,343.61   | Mechanical /Elec/Plumbing           |
| Johnson Controls Incorporated                                | 04913              | 10/28/2020  | \$ 110.00     | Freight                             |
| Johnson Controls Incorporated                                | 04913              | 11/4/2020   | \$ 2,294.10   | Mechanical /Elec/Plumbing           |
| Johnson Controls Incorporated                                | 04913              | 4/2/2021    | \$ 29,273.00  | PM Individual Projects              |
| Johnson Controls Incorporated                                | 04913              | 8/13/2021   | \$ 149,025.85 | Repair and Maintenance              |
| Johnson Lake Management                                      | 67607              | 10/29/2020  | \$ 700.00     | Contracted Services                 |
| Johnson Lake Management                                      | 67607              | 11/5/2020   | \$ 700.00     | Contracted Services                 |
| Johnson Lake Management                                      | 67607              | 12/3/2020   | \$ 700.00     | Contracted Services                 |
| Johnson Lake Management                                      | 67607              | 1/12/2021   | \$ 700.00     | Contracted Services                 |
| Johnson Lake Management                                      | 67607              | 3/4/2021    | \$ 1,400.00   | Contracted Services                 |
| Johnson Lake Management                                      | 67607              | 6/22/2021   | \$ 700.00     | Contracted Services                 |
| Johnson Lake Management                                      | 67607              | 7/14/2021   | \$ 2,100.00   | Contracted Services                 |
| Johnson Lake Management                                      | 67607              | 8/12/2021   | \$ 700.00     | Contracted Services                 |
| Johnson Supply                                               | 04917              | 9/17/2020   | \$ 2,188.03   | Mechanical /Elec/Plumbing           |
| Johnson Supply                                               | 04917              | 9/24/2020   | \$ 160.41     | Mechanical /Elec/Plumbing           |
| Johnston                                                     | 06303              | 8/6/2021    | \$ 59.94      | Repair and Maintenance              |
| Johnstone Supply Supply of S A                               | 04920              | 10/14/2020  | \$ 67.84      | Repair and Maintenance              |
| Johnstone Supply Supply of S A                               | 04920              | 2/3/2021    | \$ 90.70      | Mechanical /Elec/Plumbing           |
| Joint Rev Comm On Ed Rad Tech                                | 04922              | 2/3/2021    | \$ 2,270.00   | Institutional Assoc Fees and Dues   |
| Joint Review Committee on Educ in Diagnostic Medical Sonogra | 05010              | 9/3/2020    | \$ 1,500.00   | Institutional Assoc Fees and Dues   |
| Joint Review Committee on Education                          | 88569              | 6/17/2021   | \$ 1,500.00   | Institutional Assoc Fees and Dues   |
| JOMI LLC                                                     | 60231              | 4/15/2021   | \$ 1,312.50   | LIBR Electronic Resources           |
| Jones                                                        | 37062              | 4/1/2021    | \$ 250.00     | Contracted Services                 |
| Jostens Incorporated                                         | 28795              | 9/16/2020   | \$ 3,200.00   | Student Graduation Expense          |
| Jostens Incorporated                                         | 28795              | 9/18/2020   | \$ 3,248.00   | Student Graduation Expense          |
| Jostens Incorporated                                         | 28795              | 11/25/2020  | \$ 282.10     | Student Graduation Expense          |
| Jostens Incorporated                                         | 28795              | 1/15/2021   | \$ 9,067.50   | Student Graduation Expense          |
| Jostens Incorporated                                         | 28795              | 1/29/2021   | \$ 5,734.51   | Student Graduation Expense          |
| Jostens Incorporated                                         | 28795              | 3/19/2021   | \$ 14,983.50  | Student Graduation Expense          |
| Jostens Incorporated                                         | 28795              | 4/2/2021    | \$ 71.05      | Student Graduation Expense          |
| Jostens Incorporated                                         | 28795              | 4/9/2021    | \$ 463.15     | Student Graduation Expense          |
| Jostens Incorporated                                         | 28795              | 4/16/2021   | \$ 583.10     | Student Graduation Expense          |
| Jostens Incorporated                                         | 28795              | 4/28/2021   | \$ 5,993.05   | Student Graduation Expense          |
| Jostens Incorporated                                         | 28795              | 5/5/2021    | \$ 5,500.00   | Student Graduation Expense          |
| Jostens Incorporated                                         | 28795              | 5/12/2021   | \$ 60.00      | Student Graduation Expense          |
| Jostens Incorporated                                         | 28795              | 5/14/2021   | \$ 943.15     | Student Graduation Expense          |
| Jostens Incorporated                                         | 28795              | 5/19/2021   | \$ 13,509.35  | Student Graduation Expense          |

**Alamo Community College District**  
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| <u>Name</u>                                                | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|------------------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Jostens Incorporated                                       | 28795              | 5/21/2021   | \$ 114.30     | Student Graduation Expense          |
| Jostens Incorporated                                       | 28795              | 6/18/2021   | \$ 625.00     | Student Graduation Expense          |
| Jostens Incorporated                                       | 28795              | 7/2/2021    | \$ 1,330.00   | Facilities Rental/Lease Expense     |
| Jostens Incorporated                                       | 28795              | 7/14/2021   | \$ 25.00      | Student Graduation Expense          |
| Jostens Incorporated                                       | 28795              | 7/21/2021   | \$ 1,090.10   | Student Graduation Expense          |
| Jostens Incorporated                                       | 28795              | 7/30/2021   | \$ 2,688.97   | Student Graduation Expense          |
| Jostens Incorporated                                       | 28795              | 8/13/2021   | \$ 10,512.30  | Student Graduation Expense          |
| Jostens Incorporated                                       | 28795              | 8/25/2021   | \$ 46,285.25  | Student Graduation Expense          |
| Jourdanton ISD                                             | 01126              | 11/30/2020  | \$ 600.00     | Contracted ISD Adjunct Faculty Fall |
| Jourdanton ISD                                             | 01126              | 4/22/2021   | \$ 600.00     | Contracted ISD Adjunct Faculty Sprg |
| JourneyEd.com Inc                                          | 62095              | 11/20/2020  | \$ 222,040.00 | Software Maintenance and Support    |
| JourneyEd.com Inc                                          | 62095              | 7/2/2021    | \$ 330,176.12 | Software Maintenance and Support    |
| JourneyEd.com Inc                                          | 62095              | 8/18/2021   | \$ 245.00     | Computer Software under \$5k        |
| JOVEN-Juvenile Outreach and Vocational Educational Network | 48706              | 12/18/2020  | \$ 100.00     | Other Op - Event Booth Rental Revue |
| JR Incorporated                                            | 04854              | 12/17/2020  | \$ 5,787.44   | Tools, Equip and Furniture under 1K |
| JSJD Media LLC                                             | 13155              | 11/20/2020  | \$ 3,500.00   | Advertising Expense-Other           |
| JSR Incorporated                                           | 27719              | 10/15/2020  | \$ 1,436.00   | Contracted Services                 |
| Jstor                                                      | 04940              | 9/16/2020   | \$ 8,610.00   | LIBR Electronic Resources           |
| Jstor                                                      | 04940              | 9/18/2020   | \$ 14,520.00  | LIBR Electronic Resources           |
| Jstor                                                      | 04940              | 12/16/2020  | \$ 10,600.00  | LIBR Electronic Resources           |
| Juarez                                                     | 29404              | 5/13/2021   | \$ 200.00     | Contracted Services                 |
| Judson ISD                                                 | 01128              | 11/30/2020  | \$ 7,200.00   | Contracted ISD Adjunct Faculty Fall |
| Judson ISD                                                 | 01128              | 4/15/2021   | \$ 3,000.00   | Advertising Expense-Sponsorships    |
| Judson ISD                                                 | 01128              | 4/22/2021   | \$ 4,800.00   | Contracted ISD Adjunct Faculty Sprg |
| Judson ISD                                                 | 01128              | 6/17/2021   | \$ 2,140.00   | Facilities Rental/Lease Expense     |
| Junior Library Guild                                       | 90354              | 9/17/2020   | \$ 348.00     | LIBR Monographs                     |
| Junior Library Guild                                       | 90354              | 4/22/2021   | \$ 1,297.76   | LIBR Monographs                     |
| Jurena                                                     | 77837              | 8/26/2021   | \$ 500.00     | Contracted Services                 |
| K & L Services                                             | 46147              | 12/3/2020   | \$ 850.00     | Contracted Services                 |
| Kaki                                                       | 02367              | 2/11/2021   | \$ 200.00     | Contracted Performances + Lectures  |
| Kanopy Inc                                                 | 27372              | 9/25/2020   | \$ 247.50     | LIBR Non Print Media                |
| Kanopy Inc                                                 | 27372              | 10/14/2020  | \$ 832.50     | LIBR Non Print Media                |
| Kanopy Inc                                                 | 27372              | 11/11/2020  | \$ 600.00     | LIBR Non Print Media                |
| Kanopy Inc                                                 | 27372              | 12/9/2020   | \$ 720.00     | LIBR Non Print Media                |
| Kanopy Inc                                                 | 27372              | 1/15/2021   | \$ 480.00     | LIBR Non Print Media                |
| Kanopy Inc                                                 | 27372              | 2/12/2021   | \$ 555.00     | LIBR Non Print Media                |
| Kanopy Inc                                                 | 27372              | 3/19/2021   | \$ 870.00     | LIBR Non Print Media                |
| Kanopy Inc                                                 | 27372              | 4/30/2021   | \$ 585.00     | LIBR Non Print Media                |
| Kanopy Inc                                                 | 27372              | 5/7/2021    | \$ 577.50     | LIBR Non Print Media                |
| Kanopy Inc                                                 | 27372              | 5/21/2021   | \$ 1,902.50   | LIBR Non Print Media                |
| Kanopy Inc                                                 | 27372              | 8/6/2021    | \$ 480.00     | LIBR Non Print Media                |
| Kaplan Early Learning Company                              | 04966              | 8/26/2021   | \$ 32.22      | Instructional Supplies              |
| Kaplan Inc                                                 | 22683              | 4/30/2021   | \$ 3,556.00   | CE Student Tuit+Fees+Ins+Pkg+Test   |
| KaTom Restaurant Supply Inc                                | 39657              | 12/3/2020   | \$ 4,540.51   | Furniture and Equipment 1K to 5K    |
| Katz                                                       | 13269              | 1/27/2021   | \$ 59.99      | Clearing - Check Reissuance         |
| Keller Material Ltd                                        | 04982              | 9/24/2020   | \$ 260.00     | Repair and Maintenance              |
| Keller Material Ltd                                        | 04982              | 2/25/2021   | \$ 1,071.25   | Pavement and Grounds                |
| Keller Material Ltd                                        | 04982              | 3/5/2021    | \$ 857.00     | Pavement and Grounds                |
| Keller Material Ltd                                        | 04982              | 8/19/2021   | \$ 593.00     | Pavement and Grounds                |
| Kelly                                                      | 35621              | 2/25/2021   | \$ 2,000.00   | Refreshments-Catered                |
| Kemple                                                     | 45027              | 9/16/2020   | \$ 946.00     | Employee Professional Development   |
| Kemple                                                     | 45027              | 10/23/2020  | \$ 216.00     | Employee Professional Development   |
| KENS-TV Inc                                                | 38917              | 6/17/2021   | \$ 4,000.00   | Advertising Expense-Television      |
| KENS-TV Inc                                                | 38917              | 7/22/2021   | \$ 6,000.00   | Advertising Expense-Television      |
| Kentucky Child Support Enforcement                         | 47627              | 9/17/2020   | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement                         | 47627              | 10/1/2020   | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement                         | 47627              | 10/15/2020  | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement                         | 47627              | 10/29/2020  | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement                         | 47627              | 11/12/2020  | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement                         | 47627              | 11/30/2020  | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement                         | 47627              | 12/10/2020  | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement                         | 47627              | 12/18/2020  | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement                         | 47627              | 1/14/2021   | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement                         | 47627              | 1/28/2021   | \$ 220.50     | PR - Child Support                  |

**Alamo Community College District**  
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| <u>Name</u>                        | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Kentucky Child Support Enforcement | 47627              | 2/11/2021   | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement | 47627              | 2/25/2021   | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement | 47627              | 3/5/2021    | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement | 47627              | 4/1/2021    | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement | 47627              | 4/15/2021   | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement | 47627              | 4/29/2021   | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement | 47627              | 5/13/2021   | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement | 47627              | 5/27/2021   | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement | 47627              | 6/14/2021   | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement | 47627              | 6/29/2021   | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement | 47627              | 7/15/2021   | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement | 47627              | 7/29/2021   | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement | 47627              | 8/12/2021   | \$ 220.50     | PR - Child Support                  |
| Kentucky Child Support Enforcement | 47627              | 8/31/2021   | \$ 220.50     | PR - Child Support                  |
| Kerrville Chamber Of Commerce      | 01131              | 5/27/2021   | \$ 750.00     | Employee Memberships and Dues       |
| Kerrville ISD                      | 01331              | 12/10/2020  | \$ 3,250.00   | Advertising Expense-Print Media     |
| Kerrville ISD                      | 01331              | 1/7/2021    | \$ 1,800.00   | Contracted ISD Adjunct Faculty Fall |
| Kerrville ISD                      | 01331              | 1/28/2021   | \$ 2,596.18   | Utilities - Electric and Gas        |
| Kerrville ISD                      | 01331              | 2/4/2021    | \$ 3,505.11   | Utilities - Electric and Gas        |
| Kerrville ISD                      | 01331              | 4/22/2021   | \$ 1,800.00   | Contracted ISD Adjunct Faculty Sprg |
| Kerrville ISD                      | 01331              | 4/29/2021   | \$ 2,499.09   | Utilities - Electric and Gas        |
| Kerrville ISD                      | 01331              | 7/15/2021   | \$ 2,867.47   | Utilities - Electric and Gas        |
| Kessler Painting Contracting       | 04995              | 8/27/2021   | \$ 5,162.50   | Contracted Services                 |
| Kettering National Seminars        | 15211              | 4/29/2021   | \$ 5,800.00   | Contracted Services-Independent     |
| Kettering National Seminars        | 15211              | 6/29/2021   | \$ 375.00     | Instructional Supplies              |
| Kettering National Seminars        | 15211              | 8/31/2021   | \$ 270.00     | Instructional Supplies              |
| Kevin Hess Piano Tuning and Repair | 75453              | 10/22/2020  | \$ 960.00     | Lab Equipment Maintenance           |
| Kevin Hess Piano Tuning and Repair | 75453              | 7/8/2021    | \$ 560.00     | Contracted Performances + Lectures  |
| Key Speakers Bureau Inc            | 51404              | 1/29/2021   | \$ 4,500.00   | Contracted Performances + Lectures  |
| KeyWarden Systems Partners LLP     | 68960              | 8/26/2021   | \$ 22,687.00  | Tools, Equip and Furniture under 1K |
| Kforce Inc and Subsidiaries        | 31071              | 10/14/2020  | \$ 20,909.00  | Contracted Services                 |
| Kforce Inc and Subsidiaries        | 31071              | 11/20/2020  | \$ 8,770.00   | Contracted Services                 |
| Kforce Inc and Subsidiaries        | 31071              | 12/16/2020  | \$ 4,524.00   | Contracted Services                 |
| Kforce Inc and Subsidiaries        | 31071              | 2/3/2021    | \$ 25,560.00  | Contracted Services                 |
| Kforce Inc and Subsidiaries        | 31071              | 4/23/2021   | \$ 1,798.00   | Contracted Services                 |
| Khosla                             | 90701              | 1/13/2021   | \$ 1,336.50   | Employee Professional Development   |
| Khosla                             | 90701              | 1/15/2021   | \$ 222.75     | Employee Professional Development   |
| Khosla                             | 90701              | 5/19/2021   | \$ 1,917.79   | Employee Professional Development   |
| KidCare Learning Center            | 34858              | 9/25/2020   | \$ 1,088.00   | Contracted Child Care Services      |
| KidCare Learning Center            | 34858              | 10/14/2020  | \$ 660.00     | Contracted Child Care Services      |
| KidCare Learning Center            | 34858              | 10/16/2020  | \$ 290.00     | Contracted Child Care Services      |
| KidCare Learning Center            | 34858              | 10/30/2020  | \$ 660.00     | Contracted Child Care Services      |
| KidCare Learning Center            | 34858              | 12/4/2020   | \$ 990.00     | Contracted Child Care Services      |
| KidCare Learning Center            | 34858              | 1/22/2021   | \$ 495.00     | Contracted Child Care Services      |
| KidCare Learning Center            | 34858              | 2/12/2021   | \$ 660.00     | Contracted Child Care Services      |
| KidCare Learning Center            | 34858              | 3/26/2021   | \$ 660.00     | Contracted Child Care Services      |
| KidCare Learning Center            | 34858              | 5/14/2021   | \$ 1,485.00   | Contracted Child Care Services      |
| KidCare Learning Center            | 34858              | 6/25/2021   | \$ 260.00     | Contracted Child Care Services      |
| KidCare Learning Center            | 34858              | 7/16/2021   | \$ 520.00     | Contracted Child Care Services      |
| KidCare Learning Center            | 34858              | 8/27/2021   | \$ 520.00     | Contracted Child Care Services      |
| Kimiya Factory                     | 58350              | 4/15/2021   | \$ 1,500.00   | Contracted Services                 |
| KinderCare Learning Centers LLC    | 22326              | 9/9/2020    | \$ 262.55     | Contracted Child Care Services      |
| KinderCare Learning Centers LLC    | 22326              | 9/11/2020   | \$ 361.86     | Contracted Child Care Services      |
| KinderCare Learning Centers LLC    | 22326              | 10/7/2020   | \$ 41.67      | Contracted Child Care Services      |
| KinderCare Learning Centers LLC    | 22326              | 10/7/2020   | \$ 1,398.00   | Contracted Child Care Services      |
| KinderCare Learning Centers LLC    | 22326              | 10/7/2020   | \$ 2,442.83   | Contracted Child Care Services      |
| KinderCare Learning Centers LLC    | 22326              | 11/6/2020   | \$ 845.00     | Contracted Child Care Services      |
| KinderCare Learning Centers LLC    | 22326              | 11/6/2020   | \$ 2,738.06   | Contracted Child Care Services      |
| KinderCare Learning Centers LLC    | 22326              | 11/6/2020   | \$ 2,855.00   | Contracted Child Care Services      |
| KinderCare Learning Centers LLC    | 22326              | 12/9/2020   | \$ 845.00     | Contracted Child Care Services      |
| KinderCare Learning Centers LLC    | 22326              | 12/9/2020   | \$ 1,860.00   | Contracted Child Care Services      |
| KinderCare Learning Centers LLC    | 22326              | 12/9/2020   | \$ 2,905.00   | Contracted Child Care Services      |
| KinderCare Learning Centers LLC    | 22326              | 1/8/2021    | \$ 288.23     | Contracted Child Care Services      |
| KinderCare Learning Centers LLC    | 22326              | 1/8/2021    | \$ 642.58     | Contracted Child Care Services      |

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|----------------------------------|--------------------|-------------|---------------|------------------------------------|
| KinderCare Learning Centers LLC  | 22326              | 1/8/2021    | \$ 1,001.78   | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 2/10/2021   | \$ 861.93     | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 2/10/2021   | \$ 1,218.87   | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 2/10/2021   | \$ 1,856.86   | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 3/19/2021   | \$ 1,940.00   | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 3/19/2021   | \$ 2,945.00   | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 3/19/2021   | \$ 5,315.00   | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 4/14/2021   | \$ 1,940.00   | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 4/14/2021   | \$ 2,945.00   | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 4/14/2021   | \$ 5,315.00   | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 5/14/2021   | \$ 845.00     | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 5/14/2021   | \$ 2,765.00   | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 5/14/2021   | \$ 2,945.00   | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 5/26/2021   | \$ 377.74     | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 5/26/2021   | \$ 1,236.13   | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 5/26/2021   | \$ 1,320.32   | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 6/4/2021    | \$ 871.94     | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 7/14/2021   | \$ 787.50     | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 7/14/2021   | \$ 894.58     | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 7/14/2021   | \$ 1,913.71   | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 7/30/2021   | \$ 1,360.65   | Contracted Child Care Services     |
| KinderCare Learning Centers LLC  | 22326              | 7/30/2021   | \$ 1,458.39   | Contracted Child Care Services     |
| King                             | 80455              | 3/26/2021   | \$ 2,200.00   | Employee Professional Development  |
| King                             | 15456              | 8/13/2021   | \$ 65.68      | TRVL USA Emp Miles Parking In-Town |
| King Ranch Turfgrass LP          | 30967              | 9/17/2020   | \$ 3,195.00   | Pavement and Grounds               |
| KiwiCo Inc                       | 40365              | 2/11/2021   | \$ 8,325.24   | Instructional Supplies             |
| KiwiCo Inc                       | 40365              | 3/26/2021   | \$ 5,925.10   | Instructional Supplies             |
| KiwiCo Inc                       | 40365              | 3/31/2021   | \$ 5,986.50   | Instructional Supplies             |
| KiwiCo Inc                       | 40365              | 5/19/2021   | \$ 5,850.00   | Instructional Supplies             |
| KiwiCo Inc                       | 40365              | 7/2/2021    | \$ 4,860.10   | Instructional Supplies             |
| Klein                            | 80463              | 11/18/2020  | \$ 594.90     | NegExp-Gifts - Cash                |
| Klein                            | 29094              | 12/18/2020  | \$ 40.00      | Student Prizes, Awards, Attendance |
| Klinger Educational Products     | 05021              | 4/22/2021   | \$ 585.00     | Lab Supplies and Materials         |
| Klupka                           | 82420              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance |
| Klupka                           | 82420              | 8/25/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance |
| Knights of Columbus Council 8158 | 67005              | 2/4/2021    | \$ 1,500.00   | Clearing - Check Reissuance        |
| Knotts                           | 33994              | 1/7/2021    | \$ 1,100.00   | Contracted Services                |
| Knox                             | 33913              | 7/30/2021   | \$ 870.00     | Contracted Services                |
| Knox                             | 33913              | 7/30/2021   | \$ 2,320.00   | Contracted Services                |
| Knox                             | 33913              | 8/6/2021    | \$ 1,160.00   | Contracted Services                |
| Knox                             | 33913              | 8/11/2021   | \$ 1,160.00   | Contracted Services                |
| Knox                             | 33913              | 8/27/2021   | \$ 1,160.00   | Contracted Services                |
| Kone Incorporated                | 26560              | 11/4/2020   | \$ 1,935.80   | Contracted Services                |
| Kone Incorporated                | 26560              | 11/20/2020  | \$ 6,746.22   | Contracted Services                |
| Kone Incorporated                | 26560              | 12/2/2020   | \$ 24,267.40  | Contracted Services                |
| Kone Incorporated                | 26560              | 12/4/2020   | \$ 2,248.74   | Contracted Services                |
| Kone Incorporated                | 26560              | 1/6/2021    | \$ 1,935.80   | Contracted Services                |
| Kone Incorporated                | 26560              | 1/13/2021   | \$ 64,968.20  | Contracted Services                |
| Kone Incorporated                | 26560              | 1/15/2021   | \$ 2,248.74   | Contracted Services                |
| Kone Incorporated                | 26560              | 2/5/2021    | \$ 42,375.82  | Contracted Services                |
| Kone Incorporated                | 26560              | 3/3/2021    | \$ 1,935.80   | Contracted Services                |
| Kone Incorporated                | 26560              | 3/19/2021   | \$ 4,184.54   | Contracted Services                |
| Kone Incorporated                | 26560              | 4/2/2021    | \$ 17,693.90  | Contracted Services                |
| Kone Incorporated                | 26560              | 4/16/2021   | \$ 2,248.74   | Contracted Services                |
| Kone Incorporated                | 26560              | 5/19/2021   | \$ 2,248.74   | Contracted Services                |
| Kone Incorporated                | 26560              | 6/4/2021    | \$ 1,935.80   | Contracted Services                |
| Kone Incorporated                | 26560              | 6/11/2021   | \$ 33,452.00  | Contracted Services                |
| Kone Incorporated                | 26560              | 6/25/2021   | \$ 26,173.26  | Contracted Services                |
| Kone Incorporated                | 26560              | 7/2/2021    | \$ 18,006.84  | Contracted Services                |
| Kone Incorporated                | 26560              | 7/9/2021    | \$ 2,022.36   | Contracted Services                |
| Kone Incorporated                | 26560              | 7/14/2021   | \$ 2,800.58   | Contracted Services                |
| Kone Incorporated                | 26560              | 8/6/2021    | \$ 17,693.90  | Contracted Services                |
| Kone Incorporated                | 26560              | 8/11/2021   | \$ 2,248.74   | Contracted Services                |
| Kone Incorporated                | 26560              | 8/25/2021   | \$ 2,248.74   | Contracted Services                |

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|--------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Koo Koo Banana Inc                               | 36896              | 9/24/2020   | \$ 4,000.00   | Contracted Services                 |
| Kool Derby Academy                               | 93561              | 10/23/2020  | \$ 3,490.00   | Contracted Services                 |
| Kool Derby Academy                               | 93561              | 12/16/2020  | \$ 8,800.00   | Contracted Services                 |
| Kool Derby Academy                               | 93561              | 3/5/2021    | \$ 15,440.00  | Contracted Services                 |
| Kool Derby Academy                               | 93561              | 5/7/2021    | \$ 5,280.00   | Contracted Services                 |
| Kool Derby Academy                               | 93561              | 6/4/2021    | \$ 7,440.00   | Contracted Services                 |
| Kool Derby Academy                               | 93561              | 7/16/2021   | \$ 20,000.00  | Contracted Services                 |
| Korn Ferry (US)                                  | 27560              | 12/11/2020  | \$ 6,178.00   | Contracted Services                 |
| Korn Ferry (US)                                  | 27560              | 1/8/2021    | \$ 1,500.00   | Contracted Services                 |
| Korn Ferry (US)                                  | 27560              | 2/3/2021    | \$ 20,000.00  | Contracted Services                 |
| Korn Ferry (US)                                  | 27560              | 7/14/2021   | \$ 6,600.00   | Contracted Services                 |
| Kosub                                            | 01301              | 11/20/2020  | \$ 2,200.00   | Employee Professional Development   |
| Kudelski Security Inc                            | 37451              | 10/14/2020  | \$ 87,721.80  | Software Maintenance and Support    |
| Kuehn                                            | 94353              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Kuehn                                            | 94353              | 8/26/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Kunz                                             | 10506              | 9/11/2020   | \$ 77.97      | Office Supplies                     |
| Kunz                                             | 10506              | 9/18/2020   | \$ 54.99      | Office Supplies                     |
| Kuretski                                         | 61512              | 4/1/2021    | \$ 300.00     | Contracted Performances + Lectures  |
| Kurita America Inc                               | 03494              | 9/2/2020    | \$ 9,270.00   | Contracted Services                 |
| Kurita America Inc                               | 03494              | 10/14/2020  | \$ 1,723.00   | Utilities-Water                     |
| Kurney                                           | 19866              | 8/4/2021    | \$ 2,200.00   | Employee Professional Development   |
| L.E.A.D Firm                                     | 66966              | 5/20/2021   | \$ 2,540.00   | Contracted Services                 |
| La Cantera Retail Limited Partnership            | 55871              | 2/25/2021   | \$ 650.00     | Advertising – Out of Home           |
| La Cantera Retail Limited Partnership            | 55871              | 5/6/2021    | \$ 650.00     | Advertising – Out of Home           |
| La Cantera Retail Limited Partnership            | 55871              | 5/20/2021   | \$ 325.00     | Advertising – Out of Home           |
| La Cantera Retail Limited Partnership            | 55871              | 6/3/2021    | \$ 325.00     | Advertising – Out of Home           |
| La Cantera Retail Limited Partnership            | 55871              | 8/12/2021   | \$ 650.00     | Advertising – Out of Home           |
| La Margarita Pico De Gallo Mi Tierra Restaurants | 05060              | 11/23/2020  | \$ 20,000.00  | Student Prizes, Awards, Attendance  |
| La Petite Academy Incorporated                   | 05062              | 9/9/2020    | \$ 182.80     | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 9/11/2020   | \$ 256.20     | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 10/7/2020   | \$ 840.20     | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 10/7/2020   | \$ 874.20     | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 11/6/2020   | \$ 1,533.80   | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 11/13/2020  | \$ 889.20     | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 11/20/2020  | \$ 748.00     | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 12/9/2020   | \$ 1,433.20   | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 12/9/2020   | \$ 1,706.60   | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 1/8/2021    | \$ 592.40     | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 1/8/2021    | \$ 802.60     | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 2/10/2021   | \$ 539.00     | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 2/12/2021   | \$ 968.00     | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 3/19/2021   | \$ 1,212.00   | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 3/19/2021   | \$ 2,540.00   | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 4/9/2021    | \$ 1,076.80   | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 4/9/2021    | \$ 2,264.00   | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 5/7/2021    | \$ 1,279.60   | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 5/14/2021   | \$ 2,356.00   | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 5/26/2021   | \$ 606.00     | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 6/4/2021    | \$ 1,270.00   | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 7/16/2021   | \$ 1,765.80   | Contracted Child Care Services      |
| La Petite Academy Incorporated                   | 05062              | 8/4/2021    | \$ 685.20     | Contracted Child Care Services      |
| La Prensa Texas Inc                              | 43937              | 2/4/2021    | \$ 1,660.00   | Clearing - Check Reissuance         |
| La Prensa Texas Inc                              | 43937              | 7/29/2021   | \$ 1,500.00   | Advertising Expense-Print Media     |
| La Prensa Texas Inc                              | 43937              | 8/5/2021    | \$ 6,600.00   | Advertising Expense-Print Media     |
| La Vernia ISD                                    | 01134              | 11/30/2020  | \$ 1,200.00   | Contracted ISD Adjunct Faculty Fall |
| La Vernia ISD                                    | 01134              | 4/22/2021   | \$ 1,200.00   | Contracted ISD Adjunct Faculty Sprg |
| Labatt Food Service                              | 05074              | 6/22/2021   | \$ 1,222.16   | Child Care Center Food Expense      |
| Labster Inc                                      | 31468              | 9/25/2020   | \$ 3,000.00   | Computer Software under \$5k        |
| Labster Inc                                      | 31468              | 6/18/2021   | \$ 3,750.00   | Computer Software under \$5k        |
| Laerdal Medical Corporation                      | 05079              | 4/9/2021    | \$ 3,285.30   | Publication Subscriptions           |
| Laerdal Medical Corporation                      | 05079              | 5/19/2021   | \$ 62,882.81  | Lab Supplies and Materials          |
| Laerdal Medical Corporation                      | 05079              | 7/9/2021    | \$ 33,847.24  | All Computers & Tech Equip over 5K  |
| Laerdal Medical Corporation                      | 05079              | 7/21/2021   | \$ 68,709.29  | All Computers & Tech Equip over 5K  |
| Laerdal Medical Corporation                      | 05079              | 8/20/2021   | \$ 94,637.32  | Software Maintenance and Support    |

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|----------------------------------------|--------------------|-------------|---------------|------------------------------------|
| Laijas-Rodriguez                       | 51491              | 4/1/2021    | \$ 425.00     | Contracted Services                |
| Lake Flato Architects Inc              | 31683              | 10/30/2020  | \$ 75,225.80  | Construction - Architect Fees      |
| Lake Flato Architects Inc              | 31683              | 11/6/2020   | \$ 81,793.35  | Construction - Architect Fees      |
| Lake Flato Architects Inc              | 31683              | 11/25/2020  | \$ 330,064.25 | Construction - Architect Fees      |
| Lake Flato Architects Inc              | 31683              | 5/26/2021   | \$ 94,183.76  | Construction - Architect Fees      |
| Lake Flato Architects Inc              | 31683              | 6/30/2021   | \$ 8,936.60   | Construction - Architect Fees      |
| Lake Flato Architects Inc              | 31683              | 8/13/2021   | \$ 14,300.16  | Construction - Architect Fees      |
| Lake Flato Architects Inc              | 31683              | 8/27/2021   | \$ 14,300.16  | Construction - Architect Fees      |
| Lakeshore Equipment Company            | 05085              | 11/19/2020  | \$ 1,729.29   | Instructional Supplies             |
| Lakeshore Equipment Company            | 05085              | 3/4/2021    | \$ 645.83     | Instructional Supplies             |
| Lam                                    | 68657              | 8/19/2021   | \$ 300.00     | Student Stipends - Summer          |
| Landauer Incorporated                  | 05088              | 9/18/2020   | \$ 199.10     | Lab Supplies and Materials         |
| Landauer Incorporated                  | 05088              | 10/9/2020   | \$ 600.00     | Lab Supplies and Materials         |
| Landauer Incorporated                  | 05088              | 3/26/2021   | \$ 452.35     | Lab Supplies and Materials         |
| Landauer Incorporated                  | 05088              | 7/9/2021    | \$ 427.26     | Lab Supplies and Materials         |
| Landauer Incorporated                  | 05088              | 7/23/2021   | \$ 473.35     | Lab Supplies and Materials         |
| Landeros                               | 28153              | 9/4/2020    | \$ 169.05     | TRVL USA Emp Miles Parking In-Town |
| Landeros                               | 28153              | 10/7/2020   | \$ 131.10     | TRVL USA Emp Miles Parking In-Town |
| Landeros                               | 28153              | 11/4/2020   | \$ 115.00     | TRVL USA Emp Miles Parking In-Town |
| Landeros                               | 28153              | 12/4/2020   | \$ 115.00     | TRVL USA Emp Miles Parking In-Town |
| Landeros                               | 28153              | 1/8/2021    | \$ 157.55     | TRVL USA Emp Miles Parking In-Town |
| Landeros                               | 28153              | 2/3/2021    | \$ 100.80     | TRVL USA Emp Miles Parking In-Town |
| Landeros                               | 28153              | 3/3/2021    | \$ 110.88     | TRVL USA Emp Miles Parking In-Town |
| Landeros                               | 28153              | 4/7/2021    | \$ 110.88     | TRVL USA Emp Miles Parking In-Town |
| Landeros                               | 28153              | 5/7/2021    | \$ 140.00     | TRVL USA Emp Miles Parking In-Town |
| Landeros                               | 28153              | 6/4/2021    | \$ 119.84     | TRVL USA Emp Miles Parking In-Town |
| Landeros                               | 28153              | 7/9/2021    | \$ 95.20      | TRVL USA Emp Miles Parking In-Town |
| Landeros                               | 28153              | 8/6/2021    | \$ 154.56     | TRVL USA Emp Miles Parking In-Town |
| Landin                                 | 96223              | 3/19/2021   | \$ 76.44      | TRVL USA Emp Miles Parking In-Town |
| Landin                                 | 96223              | 3/31/2021   | \$ 101.40     | TRVL USA Emp Miles Parking In-Town |
| Landscape Forms Incorporated           | 14058              | 12/11/2020  | \$ 2,509.05   | Non-Building Improvements          |
| Langenberg                             | 74022              | 8/12/2021   | \$ 150.00     | Contracted Services                |
| Langley & Banack Incorporated          | 05089              | 9/2/2020    | \$ 10,336.00  | Outside Counsel Fees               |
| Langley & Banack Incorporated          | 05089              | 10/30/2020  | \$ 59,887.40  | Outside Counsel Fees               |
| Langley & Banack Incorporated          | 05089              | 12/11/2020  | \$ 33,944.20  | Outside Counsel Fees               |
| Langley & Banack Incorporated          | 05089              | 12/16/2020  | \$ 37,456.00  | Outside Counsel Fees               |
| Langley & Banack Incorporated          | 05089              | 1/29/2021   | \$ 5,678.00   | Outside Counsel Fees               |
| Langley & Banack Incorporated          | 05089              | 3/31/2021   | \$ 6,443.00   | Outside Counsel Fees               |
| Langley & Banack Incorporated          | 05089              | 4/2/2021    | \$ 6,485.20   | Outside Counsel Fees               |
| Langley & Banack Incorporated          | 05089              | 4/30/2021   | \$ 4,800.00   | Outside Counsel Fees               |
| Langley & Banack Incorporated          | 05089              | 5/21/2021   | \$ 13,991.60  | Outside Counsel Fees               |
| Langley & Banack Incorporated          | 05089              | 6/16/2021   | \$ 11,557.20  | Outside Counsel Fees               |
| Langley & Banack Incorporated          | 05089              | 6/18/2021   | \$ 39,634.50  | Outside Counsel Fees               |
| Langley & Banack Incorporated          | 05089              | 7/9/2021    | \$ 1,693.00   | Outside Counsel Fees               |
| Langley & Banack Incorporated          | 05089              | 7/28/2021   | \$ 7,849.80   | Outside Counsel Fees               |
| Langoni                                | 89723              | 9/23/2020   | \$ 500.00     | Contracted Services                |
| Langoni                                | 89723              | 8/6/2021    | \$ 821.50     | Contracted Services                |
| Lanza                                  | 94200              | 8/19/2021   | \$ 1,250.00   | Student Prizes, Awards, Attendance |
| Largent                                | 27330              | 9/4/2020    | \$ 531.76     | Employee Professional Development  |
| Largent                                | 27330              | 1/13/2021   | \$ 2,200.00   | Employee Professional Development  |
| Larry Wunsch & Associates Incorporated | 05092              | 10/15/2020  | \$ 927.50     | Repair and Maintenance             |
| Larry Wunsch & Associates Incorporated | 05092              | 10/29/2020  | \$ 242.56     | Mechanical /Elec/Plumbing          |
| Larry Wunsch & Associates Incorporated | 05092              | 12/3/2020   | \$ 1,140.00   | Fire Alarm and IT                  |
| Larry Wunsch & Associates Incorporated | 05092              | 2/4/2021    | \$ 64.88      | Mechanical /Elec/Plumbing          |
| Larry Wunsch & Associates Incorporated | 05092              | 4/29/2021   | \$ 1,478.96   | Repair and Maintenance             |
| Larry Wunsch & Associates Incorporated | 05092              | 5/6/2021    | \$ 37.78      | Freight                            |
| Larry Wunsch & Associates Incorporated | 05092              | 5/13/2021   | \$ 361.50     | Lab Supplies and Materials         |
| Larry Wunsch & Associates Incorporated | 05092              | 6/3/2021    | \$ 367.38     | Furniture and Equipment 1K to 5K   |
| Larry Wunsch & Associates Incorporated | 05092              | 7/29/2021   | \$ 1,475.90   | Repair and Maintenance             |
| Larsen                                 | 08393              | 8/31/2021   | \$ 1,425.00   | Contracted Services                |
| Laser Shot Inc                         | 72435              | 8/20/2021   | \$ 29,459.50  | Furniture and Equipment 1K to 5K   |
| Lattimore                              | 85937              | 9/4/2020    | \$ 250.00     | Contracted Services                |
| Lattimore                              | 85937              | 9/30/2020   | \$ 100.00     | Contracted Services                |
| Laureano                               | 31111              | 12/18/2020  | \$ 130.00     | Student Prizes, Awards, Attendance |

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|-------------------------------------|--------------------|-------------|---------------|------------------------------------|
| Laureano                            | 31111              | 6/17/2021   | \$ 200.00     | Student Prizes, Awards, Attendance |
| Laureano                            | 31111              | 8/5/2021    | \$ 360.00     | Student Prizes, Awards, Attendance |
| Lay                                 | 10871              | 1/22/2021   | \$ 2,200.00   | Employee Professional Development  |
| LCPtracker Inc                      | 80023              | 9/16/2020   | \$ 1,100.00   | Contracted Services                |
| LCPtracker Inc                      | 80023              | 9/30/2020   | \$ 3,500.00   | Construction - Other Fees          |
| LCPtracker Inc                      | 80023              | 10/14/2020  | \$ 1,100.00   | Contracted Services                |
| LCPtracker Inc                      | 80023              | 10/21/2020  | \$ 3,500.00   | Construction - Other Fees          |
| LCPtracker Inc                      | 80023              | 10/30/2020  | \$ 4,600.00   | Construction - Contracts Costs     |
| LCPtracker Inc                      | 80023              | 12/9/2020   | \$ 4,600.00   | Construction - Other Fees          |
| LCPtracker Inc                      | 80023              | 12/11/2020  | \$ 3,500.00   | Construction - Other Fees          |
| LCPtracker Inc                      | 80023              | 12/16/2020  | \$ 75.00      | Contracted Services                |
| LCPtracker Inc                      | 80023              | 2/12/2021   | \$ 3,500.00   | Construction - Contracts Costs     |
| LCPtracker Inc                      | 80023              | 6/18/2021   | \$ 150.00     | Contracted Services                |
| LCPtracker Inc                      | 80023              | 6/23/2021   | \$ 4,600.00   | Construction - Other Fees          |
| LCPtracker Inc                      | 80023              | 6/30/2021   | \$ 3,500.00   | Construction - Other Fees          |
| LCPtracker Inc                      | 80023              | 7/16/2021   | \$ 3,500.00   | Construction - Architect Fees      |
| LCPtracker Inc                      | 80023              | 7/23/2021   | \$ 1,100.00   | Contracted Services                |
| LCPtracker Inc                      | 80023              | 8/11/2021   | \$ 3,500.00   | Construction - Other Fees          |
| LCPtracker Inc                      | 80023              | 8/18/2021   | \$ 75.00      | Contracted Services                |
| LCPtracker Inc                      | 80023              | 8/27/2021   | \$ 3,500.00   | Construction - Contracts Costs     |
| L-D Systems LP                      | 05054              | 6/16/2021   | \$ 41,360.00  | Contracted Services                |
| L-D Systems LP                      | 05054              | 7/23/2021   | \$ 11,800.00  | Contracted Services                |
| LeadsOnline LLC                     | 99688              | 2/4/2021    | \$ 2,848.00   | Computer Software under \$5k       |
| Leaf Spring School                  | 42463              | 9/10/2020   | \$ 831.00     | Contracted Child Care Services     |
| Leaf Spring School                  | 42463              | 10/8/2020   | \$ 2,991.00   | Contracted Child Care Services     |
| Leaf Spring School                  | 42463              | 11/5/2020   | \$ 4,835.80   | Contracted Child Care Services     |
| Leaf Spring School                  | 42463              | 12/10/2020  | \$ 4,433.80   | Contracted Child Care Services     |
| Leaf Spring School                  | 42463              | 1/7/2021    | \$ 2,091.80   | Contracted Child Care Services     |
| Leaf Spring School                  | 42463              | 2/11/2021   | \$ 2,091.80   | Contracted Child Care Services     |
| Leaf Spring School                  | 42463              | 3/18/2021   | \$ 3,919.00   | Contracted Child Care Services     |
| Leaf Spring School                  | 42463              | 4/8/2021    | \$ 3,253.60   | Contracted Child Care Services     |
| Leaf Spring School                  | 42463              | 5/6/2021    | \$ 3,839.20   | Contracted Child Care Services     |
| Leaf Spring School                  | 42463              | 5/21/2021   | \$ 1,822.00   | Contracted Child Care Services     |
| Leaf Spring School                  | 42463              | 6/3/2021    | \$ 501.20     | Contracted Child Care Services     |
| Leaf Spring School                  | 42463              | 7/8/2021    | \$ 2,545.20   | Contracted Child Care Services     |
| Leaf Spring School                  | 42463              | 7/29/2021   | \$ 1,906.40   | Contracted Child Care Services     |
| LeafSpring School at Cibolo Canyons | 60072              | 3/17/2021   | \$ 2,750.00   | Contracted Child Care Services     |
| League for Innovation               | 05108              | 10/22/2020  | \$ 945.00     | Institutional Assoc Fees and Dues  |
| League for Innovation               | 05108              | 8/12/2021   | \$ 945.00     | Institutional Assoc Fees and Dues  |
| Leal                                | 90355              | 9/2/2020    | \$ 2,200.00   | Employee Professional Development  |
| Leal                                | 64241              | 12/18/2020  | \$ 5.00       | Student Prizes, Awards, Attendance |
| Lede                                | 81156              | 10/16/2020  | \$ 122.48     | TRVL USA Emp Miles Parking In-Town |
| Lede                                | 81156              | 11/25/2020  | \$ 98.90      | TRVL USA Emp Miles Parking In-Town |
| Lede                                | 81156              | 12/11/2020  | \$ 144.90     | TRVL USA Emp Miles Parking In-Town |
| Lede                                | 81156              | 1/22/2021   | \$ 86.24      | TRVL USA Emp Miles Parking In-Town |
| Lede                                | 81156              | 2/18/2021   | \$ 73.92      | TRVL USA Emp Miles Parking In-Town |
| Lede                                | 81156              | 3/24/2021   | \$ 100.80     | TRVL USA Emp Miles Parking In-Town |
| Lede                                | 81156              | 4/21/2021   | \$ 108.64     | TRVL USA Emp Miles Parking In-Town |
| Lede                                | 81156              | 5/14/2021   | \$ 124.88     | TRVL USA Emp Miles Parking In-Town |
| Lede                                | 81156              | 6/23/2021   | \$ 110.88     | TRVL INTL Emp Parking Out-Town     |
| Lede                                | 81156              | 7/9/2021    | \$ 44.75      | Vehicle Maintenance                |
| Lede                                | 81156              | 7/30/2021   | \$ 123.20     | TRVL USA Emp Miles Parking In-Town |
| Lede                                | 81156              | 8/11/2021   | \$ 17.91      | Office Supplies                    |
| Leggett                             | 37960              | 9/4/2020    | \$ 961.86     | Employee Professional Development  |
| Leggett                             | 37960              | 3/5/2021    | \$ 1,000.35   | Employee Professional Development  |
| Leija                               | 11905              | 9/4/2020    | \$ 891.00     | Employee Professional Development  |
| Lemy                                | 24129              | 10/14/2020  | \$ 432.75     | TRVL USA Emp Miles Parking In-Town |
| Lemy                                | 24129              | 11/13/2020  | \$ 362.94     | TRVL USA Emp Miles Parking In-Town |
| Lemy                                | 24129              | 12/9/2020   | \$ 371.22     | TRVL USA Emp Miles Parking In-Town |
| Lemy                                | 24129              | 3/19/2021   | \$ 76.36      | TRVL USA Emp Miles Parking In-Town |
| Lemy                                | 24129              | 3/31/2021   | \$ 165.54     | TRVL USA Emp Miles Parking In-Town |
| Lemy                                | 24129              | 5/14/2021   | \$ 182.46     | TRVL USA Emp Miles Parking In-Town |
| Lemy                                | 24129              | 6/11/2021   | \$ 144.48     | TRVL USA Emp Miles Parking In-Town |
| Lemy                                | 24129              | 7/21/2021   | \$ 254.80     | TRVL USA Emp Miles Parking In-Town |

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|---------------------------------------------------|--------------------|-------------|---------------|--------------------------------------|
| Lemy                                              | 24129              | 8/6/2021    | \$ 15.68      | TRVL USA Emp Miles Parking In-Town   |
| Len Hess                                          | 18811              | 4/1/2021    | \$ 2,150.00   | Repair and Maintenance               |
| Len Hess                                          | 18811              | 7/22/2021   | \$ 2,375.00   | Repair and Maintenance               |
| Leonard                                           | 55008              | 3/31/2021   | \$ 1,200.00   | Contracted Services                  |
| Leonard                                           | 55008              | 4/14/2021   | \$ 1,200.00   | Contracted Services                  |
| Leonard                                           | 55008              | 4/23/2021   | \$ 1,200.00   | Contracted Services                  |
| Let's Paint Y'all                                 | 49742              | 3/4/2021    | \$ 1,075.00   | Contracted Services                  |
| Let's Paint Y'all                                 | 49742              | 4/15/2021   | \$ 725.00     | Contracted Services                  |
| Let's Paint Y'all                                 | 49742              | 6/17/2021   | \$ 2,175.00   | Contracted Services                  |
| Let's Paint Y'all                                 | 49742              | 8/5/2021    | \$ 475.00     | Contracted Services                  |
| Level 3 Communications                            | 85117              | 9/11/2020   | \$ 24,318.72  | COMM Basic Telephone Service         |
| Level 3 Communications                            | 85117              | 10/16/2020  | \$ 12,159.36  | COMM Basic Telephone Service         |
| Level 3 Communications                            | 85117              | 11/13/2020  | \$ 12,159.36  | COMM Basic Telephone Service         |
| Level 3 Communications                            | 85117              | 1/13/2021   | \$ 24,321.12  | COMM Basic Telephone Service         |
| Level 3 Communications                            | 85117              | 3/17/2021   | \$ 12,161.76  | COMM Basic Telephone Service         |
| Level 3 Communications                            | 85117              | 3/26/2021   | \$ 12,161.76  | COMM Basic Telephone Service         |
| Level 3 Communications                            | 85117              | 4/23/2021   | \$ 12,161.76  | COMM Basic Telephone Service         |
| Level 3 Communications                            | 85117              | 5/14/2021   | \$ 12,161.76  | COMM Basic Telephone Service         |
| Level 3 Communications                            | 85117              | 6/11/2021   | \$ 12,161.76  | COMM Basic Telephone Service         |
| Level 3 Communications                            | 85117              | 7/30/2021   | \$ 12,161.94  | COMM Basic Telephone Service         |
| Lewis                                             | 12756              | 9/4/2020    | \$ 1,110.00   | Employee Professional Development    |
| Lewis                                             | 12756              | 12/4/2020   | \$ 1,110.00   | Employee Professional Development    |
| Lewis                                             | 12756              | 1/29/2021   | \$ 1,090.00   | Employee Professional Development    |
| Lewis                                             | 10088              | 8/4/2021    | \$ 2,200.00   | Employee Professional Development    |
| Lexipol                                           | 30066              | 7/2/2021    | \$ 6,090.00   | High Risk Comp & Othr IT Equip <\$5K |
| LexisNexis Risk Data Management Inc               | 30706              | 2/4/2021    | \$ 418.18     | Computer Software under \$5k         |
| LexisNexis Risk Data Management Inc               | 30706              | 2/11/2021   | \$ 212.18     | Computer Software under \$5k         |
| LexisNexis Risk Data Management Inc               | 30706              | 3/18/2021   | \$ 424.36     | Computer Software under \$5k         |
| LexisNexis Risk Data Management Inc               | 30706              | 4/15/2021   | \$ 212.18     | Computer Software under \$5k         |
| LexisNexis Risk Data Management Inc               | 30706              | 6/10/2021   | \$ 424.36     | Computer Software under \$5k         |
| LexisNexis Risk Data Management Inc               | 30706              | 7/15/2021   | \$ 212.18     | Computer Software under \$5k         |
| LexisNexis Risk Data Management Inc               | 30706              | 8/12/2021   | \$ 212.18     | Computer Software under \$5k         |
| Liberal Education and America's Promise Texas Inc | 46779              | 9/28/2020   | \$ 1,000.00   | Institutional Assoc Fees and Dues    |
| Liberty MJ Fireworks LLC                          | 66641              | 6/3/2021    | \$ 5,309.00   | Contracted Services                  |
| Liberty MJ Fireworks LLC                          | 66641              | 6/17/2021   | \$ 5,000.00   | Contracted Services                  |
| Library of Congress                               | 05154              | 1/7/2021    | \$ 325.00     | LIBR Cataloging Fees and Charges     |
| Life Storage #321                                 | 31498              | 9/24/2020   | \$ 839.10     | Accounts Payable Chargebacks         |
| Life Storage #321                                 | 31498              | 10/1/2020   | \$ 260.00     | Accounts Payable Chargebacks         |
| Life Storage #321                                 | 31498              | 1/12/2021   | \$ 1,351.00   | Clearing - Check Reissuance          |
| Life Storage #321                                 | 31498              | 1/28/2021   | \$ 443.00     | Facilities Rental/Lease Expense      |
| Life Storage #321                                 | 31498              | 1/28/2021   | \$ 40.00      | Accounts Payable Chargebacks         |
| Life Storage #321                                 | 31498              | 2/25/2021   | \$ 443.00     | Facilities Rental/Lease Expense      |
| Life Storage #321                                 | 31498              | 2/25/2021   | \$ 40.00      | Accounts Payable Chargebacks         |
| Life Storage #321                                 | 31498              | 3/25/2021   | \$ 443.00     | Facilities Rental/Lease Expense      |
| Life Storage #321                                 | 31498              | 3/25/2021   | \$ 40.00      | Accounts Payable Chargebacks         |
| Life Storage #321                                 | 31498              | 4/29/2021   | \$ 443.00     | Facilities Rental/Lease Expense      |
| Life Storage #321                                 | 31498              | 4/29/2021   | \$ 40.00      | Accounts Payable Chargebacks         |
| Life Storage #321                                 | 31498              | 5/27/2021   | \$ 443.00     | Facilities Rental/Lease Expense      |
| Life Storage #321                                 | 31498              | 5/27/2021   | \$ 40.00      | Accounts Payable Chargebacks         |
| Life Storage #321                                 | 31498              | 6/29/2021   | \$ 443.00     | Facilities Rental/Lease Expense      |
| Life Storage #321                                 | 31498              | 6/29/2021   | \$ 40.00      | Accounts Payable Chargebacks         |
| Life Storage #321                                 | 31498              | 7/29/2021   | \$ 443.00     | Facilities Rental/Lease Expense      |
| Life Storage #321                                 | 31498              | 7/29/2021   | \$ 40.00      | Accounts Payable Chargebacks         |
| Lifeline Medical Inc                              | 90541              | 11/11/2020  | \$ 1,175.21   | Lab Supplies and Materials           |
| Lifeline Medical Inc                              | 90541              | 12/18/2020  | \$ 5,198.40   | Furniture and Equipment 1K to 5K     |
| Lifeline Medical Inc                              | 90541              | 5/19/2021   | \$ 700.00     | Tools, Equip and Furniture under 1K  |
| Lifeline Medical Inc                              | 90541              | 7/30/2021   | \$ 990.00     | Instructional Supplies               |
| Lifeline Medical Inc                              | 90541              | 8/13/2021   | \$ 75.00      | Instructional Supplies               |
| Lifeline Medical Inc                              | 90541              | 8/18/2021   | \$ 4,730.27   | Instructional Supplies               |
| Linares                                           | 33887              | 12/18/2020  | \$ 1,500.00   | Contracted Services                  |
| Linares                                           | 33887              | 4/23/2021   | \$ 1,800.00   | Contracted Services                  |
| Linde Gas & Equipment Inc                         | 02904              | 9/18/2020   | \$ 539.71     | Lab Supplies and Materials           |
| Linde Gas & Equipment Inc                         | 02904              | 10/21/2020  | \$ 249.15     | Lab Supplies and Materials           |
| Linde Gas & Equipment Inc                         | 02904              | 11/11/2020  | \$ 242.07     | Lab Supplies and Materials           |

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| <u>Name</u>                                        | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|----------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Linde Gas & Equipment Inc                          | 02904              | 8/20/2021   | \$ 294.00     | Lab Supplies and Materials          |
| Lindsey Jones                                      | 83862              | 10/8/2020   | \$ 4,950.00   | Contracted Services-Independent     |
| Lindsey Jones                                      | 83862              | 11/12/2020  | \$ 2,200.00   | Contracted Services-Independent     |
| Lindsey Jones                                      | 83862              | 8/5/2021    | \$ 1,082.00   | Instructional Supplies              |
| LinkedIn Corporation                               | 18522              | 9/18/2020   | \$ 19,887.50  | Publication Subscriptions           |
| LinkedIn Corporation                               | 18522              | 11/13/2020  | \$ 17,020.00  | Contracted Services                 |
| LinkedIn Corporation                               | 18522              | 12/4/2020   | \$ 19,887.50  | Publication Subscriptions           |
| LinkedIn Corporation                               | 18522              | 3/5/2021    | \$ 19,887.50  | Publication Subscriptions           |
| LinkedIn Corporation                               | 18522              | 6/4/2021    | \$ 19,887.50  | Publication Subscriptions           |
| Little Cowboys and Tiaras Daycae                   | 41813              | 10/29/2020  | \$ 575.00     | Contracted Child Care Services      |
| Little Cowboys and Tiaras Daycae                   | 41813              | 1/7/2021    | \$ 1,840.00   | Contracted Child Care Services      |
| Little Oaks Discovery School Inc                   | 93631              | 3/17/2021   | \$ 2,200.00   | Contracted Child Care Services      |
| Little Smiles Daycare                              | 05179              | 9/11/2020   | \$ 750.00     | Contracted Child Care Services      |
| Little Treehouse Early Learning Center LLC         | 42004              | 9/11/2020   | \$ 1,450.00   | Contracted Child Care Services      |
| Little Treehouse Early Learning Center LLC         | 42004              | 10/16/2020  | \$ 660.00     | Contracted Child Care Services      |
| Little Treehouse Early Learning Center LLC         | 42004              | 4/23/2021   | \$ 440.00     | Contracted Child Care Services      |
| Little Wonderland Child Care & Learning Center Inc | 26020              | 9/17/2020   | \$ 700.00     | Contracted Child Care Services      |
| Little Wonderland Child Care & Learning Center Inc | 26020              | 10/15/2020  | \$ 560.00     | Contracted Child Care Services      |
| Little Wonderland Child Care & Learning Center Inc | 26020              | 11/25/2020  | \$ 420.00     | Contracted Child Care Services      |
| Little Wonderland Child Care & Learning Center Inc | 26020              | 12/11/2020  | \$ 112.00     | Contracted Child Care Services      |
| Little Wonderland Child Care & Learning Center Inc | 26020              | 1/20/2021   | \$ 280.00     | Contracted Child Care Services      |
| Littler Mendelson PC                               | 25225              | 3/24/2021   | \$ 1,468.00   | Outside Counsel Fees                |
| Littler Mendelson PC                               | 25225              | 4/9/2021    | \$ 7,146.40   | Outside Counsel Fees                |
| Littler Mendelson PC                               | 25225              | 4/30/2021   | \$ 2,176.00   | Outside Counsel Fees                |
| LiveChat Inc                                       | 43541              | 3/5/2021    | \$ 12,672.00  | Software Maintenance and Support    |
| Liza                                               | 72996              | 9/23/2020   | \$ 750.00     | Student Prizes, Awards, Attendance  |
| Liza                                               | 72996              | 3/3/2021    | \$ 250.00     | Contracted Services                 |
| Liza                                               | 72996              | 6/25/2021   | \$ 250.00     | Contracted Services                 |
| Llanas                                             | 31578              | 8/5/2021    | \$ 500.00     | Student Prizes, Awards, Attendance  |
| Lockwood Andrews & Newnam Inc                      | 30769              | 9/2/2020    | \$ 8,000.00   | Contracted Services                 |
| Lockwood Andrews & Newnam Inc                      | 30769              | 9/30/2020   | \$ 4,000.00   | Contracted Services                 |
| Lockwood Andrews & Newnam Inc                      | 30769              | 7/21/2021   | \$ 2,490.00   | Contracted Services                 |
| Lockwood Andrews & Newnam Inc                      | 30769              | 8/4/2021    | \$ 29,870.00  | Contracted Services                 |
| Lockwood Andrews & Newnam Inc                      | 30769              | 8/18/2021   | \$ 47,120.00  | Contracted Services                 |
| Lockwood Andrews & Newnam Inc                      | 30769              | 8/27/2021   | \$ 19,920.00  | Contracted Services                 |
| Logsdon                                            | 27848              | 12/17/2020  | \$ 700.00     | Student Stipends - Summer           |
| Lonestar Armature LLC                              | 98161              | 9/25/2020   | \$ 2,670.00   | Mechanical /Elec/Plumbing           |
| Lonestar Armature LLC                              | 98161              | 10/16/2020  | \$ 1,303.58   | Repair and Maintenance              |
| Lonestar Armature LLC                              | 98161              | 11/13/2020  | \$ 6,702.12   | Repair and Maintenance              |
| Lonestar Armature LLC                              | 98161              | 12/11/2020  | \$ 1,507.68   | Mechanical /Elec/Plumbing           |
| Lonestar Armature LLC                              | 98161              | 1/8/2021    | \$ 8,957.73   | Mechanical /Elec/Plumbing           |
| Lonestar Armature LLC                              | 98161              | 3/3/2021    | \$ 996.06     | Repair and Maintenance              |
| Lonestar Armature LLC                              | 98161              | 4/30/2021   | \$ 4,999.30   | Repair and Maintenance              |
| Lonestar Armature LLC                              | 98161              | 5/5/2021    | \$ 4,764.18   | Repair and Maintenance              |
| Lonestar Armature LLC                              | 98161              | 5/12/2021   | \$ 2,300.42   | Furniture and Equipment 1K to 5K    |
| Lonestar Armature LLC                              | 98161              | 5/14/2021   | \$ 525.00     | Mechanical /Elec/Plumbing           |
| Lonestar Armature LLC                              | 98161              | 6/11/2021   | \$ 3,464.90   | Furniture and Equipment 1K to 5K    |
| Lonestar Armature LLC                              | 98161              | 6/18/2021   | \$ 3,116.69   | Mechanical /Elec/Plumbing           |
| Lonestar Armature LLC                              | 98161              | 6/25/2021   | \$ 1,786.86   | Utilities-Water                     |
| Lonestar Armature LLC                              | 98161              | 7/9/2021    | \$ 3,725.76   | Mechanical /Elec/Plumbing           |
| Lonestar Armature LLC                              | 98161              | 7/16/2021   | \$ 154.89     | Tools, Equip and Furniture under 1K |
| Lonestar Armature LLC                              | 98161              | 7/23/2021   | \$ 5,691.35   | Utilities-Water                     |
| Lonestar Armature LLC                              | 98161              | 7/30/2021   | \$ 896.31     | Mechanical /Elec/Plumbing           |
| Lonestar Armature LLC                              | 98161              | 8/18/2021   | \$ 1,141.38   | Repair and Maintenance              |
| Longhorn Incorporated                              | 05201              | 10/28/2020  | \$ 1,299.04   | Mechanical /Elec/Plumbing           |
| Lopez                                              | 36519              | 10/2/2020   | \$ 850.00     | Contracted Services-Independent     |
| Lopez                                              | 10517              | 12/9/2020   | \$ 2,200.00   | Employee Professional Development   |
| Lopez                                              | 65684              | 12/18/2020  | \$ 742.50     | Employee Professional Development   |
| Lopez                                              | 32781              | 5/6/2021    | \$ 1,500.00   | Contracted Services                 |
| Lopez                                              | 61187              | 5/21/2021   | \$ 2,200.00   | Employee Professional Development   |
| Lopez                                              | 94365              | 6/11/2021   | \$ 500.00     | Contracted Performances + Lectures  |
| Lopez                                              | 68353              | 7/22/2021   | \$ 32.00      | TSI Test Fees                       |
| Lopez                                              | 67884              | 8/11/2021   | \$ 106.43     | TRVL USA Emp Miles Parking In-Town  |
| LOR Inc                                            | 56785              | 3/4/2021    | \$ 1,500.00   | Scholarship Disbursements           |

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|-----------------------------------------|--------------------|-------------|---------------|--------------------------------------|
| Lorestani                               | 30952              | 5/26/2021   | \$ 2,150.07   | Employee Professional Development    |
| Louis                                   | 25023              | 9/18/2020   | \$ 4,000.00   | Contracted Services                  |
| Louis                                   | 25023              | 10/16/2020  | \$ 1,500.00   | Contracted Services                  |
| Louis                                   | 25023              | 12/2/2020   | \$ 1,500.00   | Contracted Services                  |
| Louis                                   | 25023              | 6/9/2021    | \$ 9,500.00   | Contracted Services                  |
| Louis                                   | 25023              | 8/18/2021   | \$ 9,500.00   | Contracted Services                  |
| LS4 Enterprises LLC                     | 87590              | 8/12/2021   | \$ 1,500.00   | Software Maintenance and Support     |
| Lucio                                   | 31956              | 9/4/2020    | \$ 297.00     | Employee Professional Development    |
| Lucio                                   | 31956              | 1/22/2021   | \$ 594.00     | Employee Professional Development    |
| Lucio                                   | 31956              | 7/21/2021   | \$ 297.00     | Employee Professional Development    |
| Ludwig                                  | 20830              | 11/18/2020  | \$ 111.00     | NegExp-Gifts - Cash                  |
| LULAC                                   | 37570              | 9/24/2020   | \$ 300.00     | Contracted Services                  |
| Luna                                    | 26254              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance   |
| Luna                                    | 26254              | 8/26/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance   |
| Luna-Chavez                             | 33067              | 1/8/2021    | \$ 519.75     | Employee Professional Development    |
| Luna-Chavez                             | 33067              | 5/26/2021   | \$ 297.00     | Employee Professional Development    |
| Luna-Chavez                             | 33067              | 7/21/2021   | \$ 222.75     | Employee Professional Development    |
| Luna-Chavez                             | 33067              | 7/30/2021   | \$ 668.25     | Employee Professional Development    |
| Luna-Chavez                             | 33067              | 8/25/2021   | \$ 222.75     | Employee Professional Development    |
| Luna-Chavez                             | 33067              | 8/25/2021   | \$ 519.75     | Employee Professional Development    |
| Lustrous Public Relations               | 86654              | 3/26/2021   | \$ 3,000.00   | Contracted Services                  |
| Lustrous Public Relations               | 86654              | 4/14/2021   | \$ 3,000.00   | Contracted Services                  |
| Lustrous Public Relations               | 86654              | 5/19/2021   | \$ 3,000.00   | Contracted Services                  |
| Lustrous Public Relations               | 86654              | 6/4/2021    | \$ 3,000.00   | Contracted Services                  |
| Lustrous Public Relations               | 86654              | 7/21/2021   | \$ 3,000.00   | Contracted Services                  |
| Lustrous Public Relations               | 86654              | 8/13/2021   | \$ 3,000.00   | Contracted Services                  |
| Lynn                                    | 15683              | 4/1/2021    | \$ 800.00     | Contracted Performances + Lectures   |
| Lynton                                  | 20493              | 4/2/2021    | \$ 320.62     | Employee Professional Development    |
| Lynton                                  | 20493              | 4/7/2021    | \$ 333.45     | Employee Professional Development    |
| Lynwood Building Materials Incorporated | 05238              | 11/6/2020   | \$ 870.40     | Repair and Maintenance               |
| Lynwood Building Materials Incorporated | 05238              | 1/22/2021   | \$ 144.64     | Repair and Maintenance               |
| Lynwood Building Materials Incorporated | 05238              | 2/26/2021   | \$ 798.00     | Repair and Maintenance               |
| Lynwood Building Materials Incorporated | 05238              | 3/19/2021   | \$ 949.32     | Repair and Maintenance               |
| Lytle Independent School District       | 01436              | 11/30/2020  | \$ 2,400.00   | Contracted ISD Adjunct Faculty Fall  |
| Lytle Independent School District       | 01436              | 4/22/2021   | \$ 1,800.00   | Contracted ISD Adjunct Faculty Sprg  |
| M & A Technology Incorporated           | 05242              | 9/2/2020    | \$ 558.60     | Tools, Equip and Furniture under 1K  |
| M & A Technology Incorporated           | 05242              | 9/4/2020    | \$ 700.75     | High Risk Comp & Othr IT Equip <\$5K |
| M & A Technology Incorporated           | 05242              | 10/7/2020   | \$ 2,289.95   | Furniture and Equipment 1K to 5K     |
| M & A Technology Incorporated           | 05242              | 11/4/2020   | \$ 551.75     | High Risk Comp & Othr IT Equip <\$5K |
| M & A Technology Incorporated           | 05242              | 2/26/2021   | \$ 2,711.60   | NonHigh Risk Computr Equip under 1K  |
| M & A Technology Incorporated           | 05242              | 7/9/2021    | \$ 2,054.95   | Furniture and Equipment 1K to 5K     |
| M & A Technology Incorporated           | 05242              | 8/4/2021    | \$ 2,899.00   | Office Supplies                      |
| M & A Technology Incorporated           | 05242              | 8/6/2021    | \$ 3,149.25   | High Risk Comp & Othr IT Equip <\$5K |
| M Cruz Enterprises Inc                  | 82103              | 9/16/2020   | \$ 2,000.00   | Repair and Maintenance               |
| M Cruz Enterprises Inc                  | 82103              | 11/25/2020  | \$ 3,280.00   | Repair and Maintenance               |
| M Cruz Enterprises Inc                  | 82103              | 1/29/2021   | \$ 1,385.00   | Repair and Maintenance               |
| M Cruz Enterprises Inc                  | 82103              | 2/12/2021   | \$ 5,200.00   | Repair and Maintenance               |
| Mack                                    | 35075              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance   |
| Mack                                    | 35075              | 8/26/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance   |
| Mackin Educational Resources            | 35545              | 4/22/2021   | \$ 799.00     | LIBR Electronic Resources            |
| Madec LLC                               | 43682              | 8/6/2021    | \$ 31,000.00  | Contracted Services                  |
| Madonna Center Inc                      | 05267              | 11/13/2020  | \$ 320.80     | Contracted Child Care Services       |
| Madrigal                                | 01955              | 10/15/2020  | \$ 200.00     | Contracted Services                  |
| Magnet Forensics Inc                    | 94444              | 7/2/2021    | \$ 2,000.00   | Computer Software under \$5k         |
| Majid                                   | 86734              | 8/26/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance   |
| MakerBot Industries LLC                 | 63776              | 4/30/2021   | \$ 753.59     | Tools, Equip and Furniture under 1K  |
| Maldonado                               | 56372              | 3/25/2021   | \$ 750.00     | GRNT Student Living Allowances       |
| Malone                                  | 73605              | 6/18/2021   | \$ 1,530.00   | Employee Professional Development    |
| Mancha                                  | 79957              | 7/30/2021   | \$ 2,000.00   | Contracted Services                  |
| Mancha                                  | 79957              | 8/26/2021   | \$ 2,000.00   | Contracted Services                  |
| Mango Languages                         | 39059              | 10/21/2020  | \$ 4,000.00   | LIBR Electronic Resources            |
| Manpower US Inc                         | 39877              | 9/4/2020    | \$ 2,383.96   | Contracted Personnel Agencies        |
| Manpower US Inc                         | 39877              | 9/9/2020    | \$ 9,843.40   | Contracted Services                  |
| Manpower US Inc                         | 39877              | 10/2/2020   | \$ 1,555.89   | Contracted Personnel Agencies        |

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|--------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Manpower US Inc                      | 39877              | 10/14/2020  | \$ 1,424.00   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 10/16/2020  | \$ 3,916.00   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 10/30/2020  | \$ 7,297.80   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 11/20/2020  | \$ 14,045.32  | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 11/25/2020  | \$ 4,272.00   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 12/4/2020   | \$ 5,291.13   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 12/18/2020  | \$ 2,912.19   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 1/6/2021    | \$ 2,848.00   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 1/15/2021   | \$ 5,137.58   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 1/29/2021   | \$ 7,253.79   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 2/10/2021   | \$ 2,842.11   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 2/18/2021   | \$ 3,386.62   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 3/3/2021    | \$ 9,998.24   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 3/5/2021    | \$ 4,587.29   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 3/24/2021   | \$ 4,807.95   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 3/26/2021   | \$ 3,821.34   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 4/9/2021    | \$ 4,151.10   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 4/14/2021   | \$ 3,617.06   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 4/21/2021   | \$ 4,257.98   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 4/28/2021   | \$ 4,260.79   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 5/7/2021    | \$ 8,214.62   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 5/14/2021   | \$ 2,745.04   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 5/19/2021   | \$ 1,424.00   | Contracted Services                 |
| Manpower US Inc                      | 39877              | 5/21/2021   | \$ 3,820.53   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 6/4/2021    | \$ 6,028.97   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 6/9/2021    | \$ 717.60     | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 6/11/2021   | \$ 4,675.77   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 6/18/2021   | \$ 8,867.41   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 7/14/2021   | \$ 7,849.59   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 7/16/2021   | \$ 6,821.26   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 7/28/2021   | \$ 10,328.55  | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 8/6/2021    | \$ 7,083.50   | Contracted Personnel Agencies       |
| Manpower US Inc                      | 39877              | 8/11/2021   | \$ 1,424.00   | Contracted Services                 |
| Manpower US Inc                      | 39877              | 8/27/2021   | \$ 5,522.53   | Contracted Personnel Agencies       |
| Mares                                | 21692              | 1/29/2021   | \$ 297.00     | Employee Professional Development   |
| Mariachi Connection Inc              | 07135              | 9/2/2020    | \$ 849.00     | Other High Risk Non IT Equip <\$5K  |
| Mariachi Los Galleros de San Antonio | 33588              | 5/13/2021   | \$ 450.00     | Printing Services                   |
| Marianna Industries Inc              | 04472              | 9/30/2020   | \$ 2,595.79   | Instructional Supplies              |
| Marianna Industries Inc              | 04472              | 10/23/2020  | \$ 477.91     | Instructional Supplies              |
| Marianna Industries Inc              | 04472              | 11/13/2020  | \$ 8,373.84   | Lab Supplies and Materials          |
| Marianna Industries Inc              | 04472              | 12/2/2020   | \$ 158.88     | Lab Supplies and Materials          |
| Marianna Industries Inc              | 04472              | 5/14/2021   | \$ 2,073.00   | Instructional Supplies              |
| Marianna Industries Inc              | 04472              | 5/19/2021   | \$ 3,486.70   | Tools, Equip and Furniture under 1K |
| Marianna Industries Inc              | 04472              | 6/11/2021   | \$ 3,760.49   | Tools, Equip and Furniture under 1K |
| Marianna Industries Inc              | 04472              | 6/18/2021   | \$ 2,578.72   | Tools, Equip and Furniture under 1K |
| Marianna Industries Inc              | 04472              | 7/30/2021   | \$ 16,204.71  | Instructional Supplies              |
| Marianna Industries Inc              | 04472              | 8/18/2021   | \$ 10,899.07  | Instructional Supplies              |
| Marion ISD                           | 01340              | 11/30/2020  | \$ 600.00     | Contracted ISD Adjunct Faculty Fall |
| Marion ISD                           | 01340              | 4/22/2021   | \$ 1,200.00   | Contracted ISD Adjunct Faculty Sprg |
| Mark III Systems Inc                 | 20370              | 10/16/2020  | \$ 16,836.90  | Software Maintenance and Support    |
| Mark III Systems Inc                 | 20370              | 12/18/2020  | \$ 6,344.00   | Software Maintenance and Support    |
| Mark III Systems Inc                 | 20370              | 3/19/2021   | \$ 145,708.00 | Software Maintenance and Support    |
| Mark III Systems Inc                 | 20370              | 4/9/2021    | \$ 1,248.00   | Software Maintenance and Support    |
| Mark III Systems Inc                 | 20370              | 8/6/2021    | \$ 111,898.47 | All Computers & Tech Equip over 5K  |
| Marks                                | 18265              | 2/10/2021   | \$ 2,200.00   | Employee Professional Development   |
| Marshall Reddick Real Estate         | 31324              | 9/28/2020   | \$ 500.00     | GRNT Student Living Allowances      |
| Marshall Shredding Company LLC       | 05313              | 9/2/2020    | \$ 70.00      | Contracted Services                 |
| Marshall Shredding Company LLC       | 05313              | 9/4/2020    | \$ 70.00      | Office Supplies                     |
| Marshall Shredding Company LLC       | 05313              | 10/2/2020   | \$ 20.00      | Office Supplies                     |
| Marshall Shredding Company LLC       | 05313              | 10/21/2020  | \$ 70.00      | Contracted Services                 |
| Marshall Shredding Company LLC       | 05313              | 11/11/2020  | \$ 110.00     | Rental Of Equipment Expense         |
| Marshall Shredding Company LLC       | 05313              | 11/20/2020  | \$ 70.00      | Contracted Services                 |
| Marshall Shredding Company LLC       | 05313              | 11/25/2020  | \$ 55.00      | Rental Of Equipment Expense         |
| Marshall Shredding Company LLC       | 05313              | 12/2/2020   | \$ 50.00      | Contracted Services-Independent     |

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| <u>Name</u>                    | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                       |
|--------------------------------|--------------------|-------------|---------------|--------------------------------------|
| Marshall Shredding Company LLC | 05313              | 12/4/2020   | \$ 50.00      | Contracted Services-Independent      |
| Marshall Shredding Company LLC | 05313              | 12/16/2020  | \$ 250.00     | Contracted Services                  |
| Marshall Shredding Company LLC | 05313              | 12/18/2020  | \$ 140.00     | Contracted Services                  |
| Marshall Shredding Company LLC | 05313              | 2/26/2021   | \$ 70.00      | Contracted Services                  |
| Marshall Shredding Company LLC | 05313              | 3/19/2021   | \$ 140.00     | Contracted Services                  |
| Marshall Shredding Company LLC | 05313              | 3/24/2021   | \$ 20.00      | Contracted Services                  |
| Marshall Shredding Company LLC | 05313              | 4/28/2021   | \$ 55.00      | Contracted Services                  |
| Marshall Shredding Company LLC | 05313              | 5/5/2021    | \$ 70.00      | Contracted Services                  |
| Marshall Shredding Company LLC | 05313              | 5/14/2021   | \$ 945.00     | Repair and Maintenance               |
| Marshall Shredding Company LLC | 05313              | 5/19/2021   | \$ 55.00      | Contracted Services                  |
| Marshall Shredding Company LLC | 05313              | 6/2/2021    | \$ 180.00     | Contracted Services                  |
| Marshall Shredding Company LLC | 05313              | 6/11/2021   | \$ 55.00      | Contracted Services-Independent      |
| Marshall Shredding Company LLC | 05313              | 6/25/2021   | \$ 220.00     | Rental Of Equipment Expense          |
| Marshall Shredding Company LLC | 05313              | 7/2/2021    | \$ 70.00      | Contracted Services                  |
| Marshall Shredding Company LLC | 05313              | 7/14/2021   | \$ 70.00      | Contracted Services                  |
| Marshall Shredding Company LLC | 05313              | 7/16/2021   | \$ 55.00      | Contracted Services-Independent      |
| Marshall Shredding Company LLC | 05313              | 7/21/2021   | \$ 70.00      | Contracted Services                  |
| Marshall Shredding Company LLC | 05313              | 8/6/2021    | \$ 70.00      | Contracted Services                  |
| Marshall Shredding Company LLC | 05313              | 8/11/2021   | \$ 1,015.00   | Repair and Maintenance               |
| Marshall Shredding Company LLC | 05313              | 8/13/2021   | \$ 55.00      | Contracted Services-Independent      |
| Marshall Shredding Company LLC | 05313              | 8/25/2021   | \$ 70.00      | Contracted Services                  |
| Marshall Shredding Company LLC | 05313              | 8/27/2021   | \$ 55.00      | Contracted Services-Independent      |
| Martinez                       | 70549              | 9/4/2020    | \$ 222.75     | Employee Professional Development    |
| Martinez                       | 28690              | 9/4/2020    | \$ 1,612.72   | Employee Professional Development    |
| Martinez                       | 10328              | 9/16/2020   | \$ 370.65     | Employee Professional Development    |
| Martinez                       | 11057              | 9/25/2020   | \$ 13.67      | Computer Software over \$5k          |
| Martinez                       | 11057              | 10/14/2020  | \$ 150.00     | Employee Professional Development    |
| Martinez                       | 12739              | 10/15/2020  | \$ 440.00     | Contracted Services                  |
| Martinez                       | 85038              | 10/30/2020  | \$ 40.00      | Employee Memberships and Dues        |
| Martinez                       | 55240              | 1/6/2021    | \$ 1,989.14   | Employee Professional Development    |
| Martinez                       | 32818              | 1/8/2021    | \$ 2,000.70   | Employee Professional Development    |
| Martinez                       | 10328              | 1/8/2021    | \$ 1,232.00   | Employee Professional Development    |
| Martinez                       | 12018              | 1/27/2021   | \$ 1,188.00   | Employee Professional Development    |
| Martinez                       | 11691              | 1/28/2021   | \$ 891.00     | Employee Professional Development    |
| Martinez                       | 24029              | 2/4/2021    | \$ 450.00     | CE Student Tuit+Fees+Ins+Pkg+Test    |
| Martinez                       | 12739              | 2/4/2021    | \$ 660.00     | Contracted Services                  |
| Martinez                       | 24029              | 4/8/2021    | \$ 100.00     | Student Stipends - Summer            |
| Martinez                       | 11057              | 4/14/2021   | \$ 600.96     | Office Supplies                      |
| Martinez                       | 83641              | 4/22/2021   | \$ 300.00     | Contracted Services                  |
| Martinez                       | 26074              | 5/14/2021   | \$ 500.00     | Student Stipends                     |
| Martinez                       | 55240              | 5/28/2021   | \$ 210.86     | Employee Professional Development    |
| Martinez                       | 11830              | 6/2/2021    | \$ 91.28      | TRVL USA Emp Miles Parking In-Town   |
| Martinez                       | 26074              | 6/11/2021   | \$ 475.00     | Student Stipends                     |
| Martinez                       | 32767              | 6/17/2021   | \$ 300.00     | Student Stipends - Summer            |
| Martinez                       | 10328              | 6/18/2021   | \$ 597.35     | Employee Professional Development    |
| Martinez                       | 32818              | 7/9/2021    | \$ 199.30     | Employee Professional Development    |
| Martinez                       | 12739              | 7/14/2021   | \$ 690.00     | Contracted Services                  |
| Martinez                       | 11691              | 7/21/2021   | \$ 809.00     | Employee Professional Development    |
| Martinez                       | 26074              | 7/30/2021   | \$ 550.00     | Student Stipends                     |
| Martinez                       | 95810              | 8/5/2021    | \$ 102.82     | TRVL USA Emp Miles Parking In-Town   |
| Martinez                       | 26074              | 8/18/2021   | \$ 650.00     | Student Stipends                     |
| Massengale Armature Works Inc  | 05323              | 9/30/2020   | \$ 1,170.35   | Repair and Maintenance               |
| Massengale Armature Works Inc  | 05323              | 1/15/2021   | \$ 563.11     | Mechanical /Elec/Plumbing            |
| Massengale Armature Works Inc  | 05323              | 1/22/2021   | \$ 460.86     | Mechanical /Elec/Plumbing            |
| Massengale Armature Works Inc  | 05323              | 4/21/2021   | \$ 4,275.00   | Mechanical /Elec/Plumbing            |
| Master AI Inc                  | 78618              | 7/8/2021    | \$ 1,544.00   | High Risk Comp & Othr IT Equip <\$5K |
| Masters                        | 43885              | 9/2/2020    | \$ 382.50     | Employee Professional Development    |
| MatchWare Inc                  | 80454              | 8/27/2021   | \$ 6,000.00   | Software Maintenance and Support     |
| Matco Tools                    | 16996              | 10/22/2020  | \$ 1,050.00   | Repair and Maintenance               |
| Matco Tools                    | 16996              | 11/12/2020  | \$ 314.97     | Tools, Equip and Furniture under 1K  |
| Matco Tools                    | 16996              | 7/15/2021   | \$ 3,044.20   | Lab Supplies and Materials           |
| Matheson Tri-Gas               | 25124              | 9/4/2020    | \$ 134.85     | Lab Supplies and Materials           |
| Matheson Tri-Gas               | 25124              | 9/16/2020   | \$ 51.15      | Lab Supplies and Materials           |
| Matheson Tri-Gas               | 25124              | 9/16/2020   | \$ 327.33     | Lab Supplies and Materials           |

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|--------------------------------|--------------------|-------------|---------------|------------------------------------|
| Matheson Tri-Gas               | 25124              | 10/7/2020   | \$ 130.65     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 10/16/2020  | \$ 788.07     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 10/23/2020  | \$ 734.23     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 11/4/2020   | \$ 1,779.04   | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 11/13/2020  | \$ 418.65     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 12/4/2020   | \$ 77.92      | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 12/16/2020  | \$ 501.57     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 12/18/2020  | \$ 346.47     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 1/8/2021    | \$ 364.53     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 2/26/2021   | \$ 499.38     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 3/3/2021    | \$ 156.03     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 3/5/2021    | \$ 134.55     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 3/17/2021   | \$ 522.34     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 3/26/2021   | \$ 46.20      | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 3/31/2021   | \$ 927.49     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 4/9/2021    | \$ 535.89     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 4/14/2021   | \$ 2,870.23   | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 4/16/2021   | \$ 154.33     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 5/7/2021    | \$ 159.60     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 5/12/2021   | \$ 49.50      | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 5/19/2021   | \$ 18.00      | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 5/21/2021   | \$ 72.68      | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 5/28/2021   | \$ 587.88     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 6/4/2021    | \$ 172.05     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 6/25/2021   | \$ 51.15      | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 7/16/2021   | \$ 616.65     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 7/30/2021   | \$ 49.50      | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 8/11/2021   | \$ 69.22      | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 8/13/2021   | \$ 655.93     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 8/20/2021   | \$ 290.35     | Lab Supplies and Materials         |
| Matheson Tri-Gas               | 25124              | 8/25/2021   | \$ 320.25     | Lab Supplies and Materials         |
| Mathworks Incorporated         | 07136              | 7/9/2021    | \$ 9,750.00   | Contracted Services                |
| Maxient LLC                    | 38530              | 3/17/2021   | \$ 23,500.00  | Software Maintenance and Support   |
| Mayer                          | 35600              | 9/2/2020    | \$ 668.25     | Employee Professional Development  |
| Mayer                          | 35600              | 1/13/2021   | \$ 668.25     | Employee Professional Development  |
| Mayer                          | 35600              | 6/16/2021   | \$ 668.25     | Employee Professional Development  |
| Mayo                           | 17575              | 3/4/2021    | \$ 1,500.00   | Contracted Services                |
| Mayo                           | 17575              | 3/25/2021   | \$ 1,500.00   | TRVL USA Emp Miles Parking In-Town |
| Mayorga                        | 82471              | 11/13/2020  | \$ 57.50      | TRVL USA Emp Miles Parking In-Town |
| Mayorga                        | 82471              | 12/18/2020  | \$ 34.50      | TRVL USA Emp Miles Parking In-Town |
| Mayorga                        | 82471              | 2/24/2021   | \$ 26.88      | TRVL USA Emp Miles Parking In-Town |
| Mayorga                        | 82471              | 4/23/2021   | \$ 47.04      | TRVL USA Emp Miles Parking In-Town |
| Mayorga                        | 82471              | 6/9/2021    | \$ 77.28      | TRVL USA Emp Miles Parking In-Town |
| Mayorga                        | 82471              | 7/23/2021   | \$ 25.20      | TRVL USA Emp Miles Parking In-Town |
| Mc Andrew                      | 36255              | 9/16/2020   | \$ 3,200.00   | Contracted Services-Independent    |
| Mc Andrew                      | 36255              | 10/16/2020  | \$ 3,200.00   | Contracted Services                |
| Mc Andrew                      | 36255              | 11/6/2020   | \$ 3,200.00   | Contracted Services                |
| Mc Andrew                      | 36255              | 12/9/2020   | \$ 3,200.00   | Contracted Services                |
| Mc Andrew                      | 36255              | 1/13/2021   | \$ 3,200.00   | Contracted Services                |
| Mc Kinney                      | 21548              | 9/4/2020    | \$ 1,923.72   | Employee Professional Development  |
| McCombs                        | 98913              | 12/18/2020  | \$ 297.00     | Employee Professional Development  |
| McCombs                        | 98913              | 1/8/2021    | \$ 99.00      | Employee Professional Development  |
| McCombs                        | 98913              | 6/2/2021    | \$ 297.00     | Employee Professional Development  |
| McGhee                         | 37943              | 9/2/2020    | \$ 32.20      | TRVL USA Emp Miles Parking In-Town |
| McGoldrick                     | 85851              | 6/2/2021    | \$ 44.24      | TRVL USA Emp Miles Parking In-Town |
| McGoldrick                     | 85851              | 7/9/2021    | \$ 1,410.75   | Employee Professional Development  |
| McGraw Hill LLC                | 05343              | 9/2/2020    | \$ 1,120.00   | Instructional Supplies             |
| McGraw Hill LLC                | 05343              | 2/26/2021   | \$ 1,240.00   | Instructional Supplies             |
| McGraw Hill LLC                | 05343              | 2/26/2021   | \$ 9,640.00   | Instructional Supplies             |
| McGraw Hill LLC                | 05343              | 6/11/2021   | \$ 59,020.00  | Instructional Supplies             |
| McGraw Hill LLC                | 05343              | 8/6/2021    | \$ 17,600.00  | Instructional Supplies             |
| McGraw Hill LLC                | 05343              | 8/11/2021   | \$ 4,800.00   | Contracted Services                |
| McGriff Insurance Services Inc | 05345              | 8/13/2021   | \$ 27,000.00  | Professional Fees - Other          |
| Mcintyre                       | 85887              | 9/10/2020   | \$ 375.00     | Contracted Services-Independent    |

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|-----------------------------------|--------------------|-------------|---------------|------------------------------------|
| Mcintyre                          | 85887              | 10/15/2020  | \$ 750.00     | Contracted Services-Independent    |
| Mcintyre                          | 85887              | 11/12/2020  | \$ 375.00     | Contracted Services-Independent    |
| Mcintyre                          | 85887              | 11/25/2020  | \$ 375.00     | Contracted Services-Independent    |
| Mcintyre                          | 85887              | 12/10/2020  | \$ 375.00     | Contracted Services-Independent    |
| Mcintyre                          | 85887              | 1/19/2021   | \$ 1,125.00   | Contracted Services-Independent    |
| Mcintyre                          | 85887              | 4/8/2021    | \$ 750.00     | Contracted Services-Independent    |
| Mcintyre                          | 85887              | 5/6/2021    | \$ 850.00     | Contracted Services-Independent    |
| Mcintyre                          | 85887              | 5/21/2021   | \$ 425.00     | Contracted Services-Independent    |
| Mcintyre                          | 85887              | 6/14/2021   | \$ 425.00     | Contracted Services-Independent    |
| Mcintyre                          | 85887              | 7/29/2021   | \$ 1,500.00   | Contracted Services-Independent    |
| Mcintyre                          | 85887              | 8/5/2021    | \$ 500.00     | Contracted Services-Independent    |
| Mcintyre                          | 85887              | 8/31/2021   | \$ 250.00     | Contracted Services-Independent    |
| McKee                             | 68988              | 9/2/2020    | \$ 36.80      | TRVL USA Emp Miles Parking In-Town |
| McKesson Medical-Surgical         | 83761              | 6/11/2021   | \$ 35.10      | Lab Supplies and Materials         |
| McKesson Medical-Surgical         | 83761              | 6/16/2021   | \$ 1,882.34   | Lab Supplies and Materials         |
| McKesson Medical-Surgical         | 83761              | 6/23/2021   | \$ 6.44       | Lab Supplies and Materials         |
| McKesson Medical-Surgical         | 83761              | 7/16/2021   | \$ 403.36     | Lab Supplies and Materials         |
| McLemore Building Maintenance Inc | 41362              | 9/11/2020   | \$ 1,250.00   | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 9/16/2020   | \$ 2,463.57   | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 10/23/2020  | \$ 3,242.00   | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 10/28/2020  | \$ 460,969.96 | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 10/30/2020  | \$ 49,060.51  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 11/4/2020   | \$ 268,404.38 | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 11/13/2020  | \$ 115,008.63 | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 11/18/2020  | \$ 10,301.30  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 11/20/2020  | \$ 1,435.20   | Overtime                           |
| McLemore Building Maintenance Inc | 41362              | 12/9/2020   | \$ 230,715.27 | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 12/11/2020  | \$ 221,157.12 | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 12/18/2020  | \$ 388.70     | Janitorial Services/Supplies       |
| McLemore Building Maintenance Inc | 41362              | 1/6/2021    | \$ 13,411.58  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 1/8/2021    | \$ 364,815.70 | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 1/13/2021   | \$ 27,785.82  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 1/15/2021   | \$ 64,764.19  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 1/20/2021   | \$ 3,424.24   | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 1/22/2021   | \$ 51,357.72  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 1/29/2021   | \$ 21,511.53  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 2/3/2021    | \$ 614.45     | Utilities-Garbage Collection       |
| McLemore Building Maintenance Inc | 41362              | 2/10/2021   | \$ 301,000.22 | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 2/12/2021   | \$ 94,067.98  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 2/26/2021   | \$ 64,764.19  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 3/5/2021    | \$ 393,218.19 | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 3/17/2021   | \$ 7,918.26   | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 3/19/2021   | \$ 616.67     | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 3/24/2021   | \$ 600.00     | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 3/26/2021   | \$ 257,663.33 | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 3/31/2021   | \$ 13,758.00  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 4/2/2021    | \$ 27,390.98  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 4/7/2021    | \$ 364,938.56 | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 4/9/2021    | \$ 62,631.42  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 4/14/2021   | \$ 66,259.69  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 4/16/2021   | \$ 32,511.24  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 4/23/2021   | \$ 3,424.24   | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 4/28/2021   | \$ 32,611.75  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 5/5/2021    | \$ 377,824.78 | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 5/7/2021    | \$ 747.75     | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 5/12/2021   | \$ 6,646.00   | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 5/14/2021   | \$ 69,831.33  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 5/21/2021   | \$ 29,206.44  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 5/28/2021   | \$ 23,696.73  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 6/2/2021    | \$ 368,528.19 | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 6/4/2021    | \$ 27,785.82  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 6/11/2021   | \$ 1,140.24   | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 6/16/2021   | \$ 20,617.25  | Contracted Services                |
| McLemore Building Maintenance Inc | 41362              | 6/18/2021   | \$ 75,448.64  | Contracted Services                |

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|------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| McLemore Building Maintenance Inc        | 41362              | 6/25/2021   | \$ 35,934.75  | Contracted Services                 |
| McLemore Building Maintenance Inc        | 41362              | 6/30/2021   | \$ 956.40     | Contracted Services                 |
| McLemore Building Maintenance Inc        | 41362              | 7/2/2021    | \$ 8,325.60   | Contracted Services                 |
| McLemore Building Maintenance Inc        | 41362              | 7/9/2021    | \$ 336,739.26 | Contracted Services                 |
| McLemore Building Maintenance Inc        | 41362              | 7/14/2021   | \$ 70,881.17  | Contracted Services                 |
| McLemore Building Maintenance Inc        | 41362              | 7/16/2021   | \$ 27,785.82  | Contracted Services                 |
| McLemore Building Maintenance Inc        | 41362              | 7/23/2021   | \$ 30,644.55  | Contracted Services                 |
| McLemore Building Maintenance Inc        | 41362              | 7/30/2021   | \$ 141,207.06 | Contracted Services                 |
| McLemore Building Maintenance Inc        | 41362              | 8/4/2021    | \$ 826,386.46 | Contracted Services                 |
| McLemore Building Maintenance Inc        | 41362              | 8/6/2021    | \$ 155,401.75 | Contracted Services                 |
| McLemore Building Maintenance Inc        | 41362              | 8/11/2021   | \$ 19,643.96  | Contracted Services                 |
| McLemore Building Maintenance Inc        | 41362              | 8/13/2021   | \$ 51,320.40  | Contracted Services                 |
| McLemore Building Maintenance Inc        | 41362              | 8/18/2021   | \$ 318.26     | Repair and Maintenance              |
| McLemore Building Maintenance Inc        | 41362              | 8/20/2021   | \$ 20,725.95  | Landscape                           |
| McLemore Building Maintenance Inc        | 41362              | 8/25/2021   | \$ 17,553.50  | Contracted Services                 |
| McLemore Building Maintenance Inc        | 41362              | 8/27/2021   | \$ 2,176.10   | Contracted Services                 |
| McNay Art Museum                         | 05358              | 9/25/2020   | \$ 5,000.00   | Institutional Assoc Fees and Dues   |
| McWilliams Governmental Affairs          | 29144              | 9/3/2020    | \$ 15,000.00  | Contracted Services-Independent     |
| McWilliams Governmental Affairs          | 29144              | 9/17/2020   | \$ 2,500.00   | Contracted Services-Independent     |
| McWilliams Governmental Affairs          | 29144              | 10/15/2020  | \$ 2,500.00   | Contracted Services-Independent     |
| McWilliams Governmental Affairs          | 29144              | 12/9/2020   | \$ 2,500.00   | Contracted Services-Independent     |
| McWilliams Governmental Affairs          | 29144              | 1/13/2021   | \$ 2,500.00   | Contracted Services-Independent     |
| McWilliams Governmental Affairs          | 29144              | 2/18/2021   | \$ 2,500.00   | Contracted Services-Independent     |
| McWilliams Governmental Affairs          | 29144              | 3/31/2021   | \$ 2,500.00   | Contracted Services-Independent     |
| McWilliams Governmental Affairs          | 29144              | 4/14/2021   | \$ 2,500.00   | Contracted Services-Independent     |
| McWilliams Governmental Affairs          | 29144              | 6/11/2021   | \$ 5,000.00   | Contracted Services-Independent     |
| McWilliams Governmental Affairs          | 29144              | 8/13/2021   | \$ 2,500.00   | Contracted Services-Independent     |
| McWilliams Governmental Affairs          | 29144              | 8/25/2021   | \$ 2,500.00   | Contracted Services-Independent     |
| McWilliams Governmental Affairs          | 29144              | 8/27/2021   | \$ 2,500.00   | Contracted Services-Independent     |
| Mechanical Reps Incorporated             | 05371              | 9/25/2020   | \$ 500.00     | Mechanical /Elec/Plumbing           |
| Mechanical Reps Incorporated             | 05371              | 11/11/2020  | \$ 1,984.00   | Mechanical /Elec/Plumbing           |
| Mechanical Reps Incorporated             | 05371              | 12/16/2020  | \$ 1,281.00   | Plant Maintenance Contracts         |
| Mechanical Reps Incorporated             | 05371              | 12/18/2020  | \$ 2,427.00   | Mechanical /Elec/Plumbing           |
| Mechanical Reps Incorporated             | 05371              | 1/15/2021   | \$ 1,156.00   | Repair and Maintenance              |
| Mechanical Reps Incorporated             | 05371              | 1/22/2021   | \$ 446.00     | Repair and Maintenance              |
| Mechanical Reps Incorporated             | 05371              | 2/12/2021   | \$ 500.00     | Mechanical /Elec/Plumbing           |
| Mechanical Reps Incorporated             | 05371              | 3/17/2021   | \$ 249.00     | Tools, Equip and Furniture under 1K |
| MediaLab Inc.                            | 80499              | 12/17/2020  | \$ 4,500.00   | Student Test or Certification Fee   |
| Medical & Radiation Physics Incorporated | 05384              | 7/29/2021   | \$ 1,375.00   | Contracted Services                 |
| Medical Assisting Education Review Board | 02765              | 12/10/2020  | \$ 2,250.00   | Institutional Assoc Fees and Dues   |
| Medical Assisting Education Review Board | 02765              | 5/27/2021   | \$ 2,200.00   | Institutional Assoc Fees and Dues   |
| Medical Wholesale LLC                    | 05387              | 9/4/2020    | \$ 3,283.50   | Instructional Supplies              |
| Medical Wholesale LLC                    | 05387              | 9/9/2020    | \$ 7,680.00   | Office Supplies                     |
| Medical Wholesale LLC                    | 05387              | 10/16/2020  | \$ 9,145.61   | Lab Supplies and Materials          |
| Medical Wholesale LLC                    | 05387              | 10/23/2020  | \$ 156.00     | Lab Supplies and Materials          |
| Medical Wholesale LLC                    | 05387              | 11/4/2020   | \$ 7,740.00   | Furniture and Equipment 1K to 5K    |
| Medical Wholesale LLC                    | 05387              | 11/11/2020  | \$ 5,005.64   | Lab Supplies and Materials          |
| Medical Wholesale LLC                    | 05387              | 11/13/2020  | \$ 976.10     | Lab Supplies and Materials          |
| Medical Wholesale LLC                    | 05387              | 11/18/2020  | \$ 1,020.00   | Lab Supplies and Materials          |
| Medical Wholesale LLC                    | 05387              | 11/20/2020  | \$ 5,917.51   | Lab Supplies and Materials          |
| Medical Wholesale LLC                    | 05387              | 12/2/2020   | \$ 1,176.49   | Lab Supplies and Materials          |
| Medical Wholesale LLC                    | 05387              | 12/9/2020   | \$ 6,050.00   | Furniture and Equipment 1K to 5K    |
| Medical Wholesale LLC                    | 05387              | 12/16/2020  | \$ 490.00     | Lab Supplies and Materials          |
| Medical Wholesale LLC                    | 05387              | 12/18/2020  | \$ 500.00     | Lab Supplies and Materials          |
| Medical Wholesale LLC                    | 05387              | 2/5/2021    | \$ 1,882.75   | Instructional Supplies              |
| Medical Wholesale LLC                    | 05387              | 2/10/2021   | \$ 50.40      | Lab Supplies and Materials          |
| Medical Wholesale LLC                    | 05387              | 3/3/2021    | \$ 221.10     | Lab Supplies and Materials          |
| Medical Wholesale LLC                    | 05387              | 3/31/2021   | \$ 4,154.00   | Repair and Maintenance              |
| Medical Wholesale LLC                    | 05387              | 4/16/2021   | \$ 2,243.50   | Lab Supplies and Materials          |
| Medical Wholesale LLC                    | 05387              | 4/28/2021   | \$ 561.50     | Tools, Equip and Furniture under 1K |
| Medical Wholesale LLC                    | 05387              | 5/5/2021    | \$ 1,785.00   | Tools, Equip and Furniture under 1K |
| Medical Wholesale LLC                    | 05387              | 5/12/2021   | \$ 1,235.00   | Tools, Equip and Furniture under 1K |
| Medical Wholesale LLC                    | 05387              | 5/26/2021   | \$ 3,444.72   | Lab Supplies and Materials          |
| Medical Wholesale LLC                    | 05387              | 6/2/2021    | \$ 3,288.00   | Lab Supplies and Materials          |

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| <u>Name</u>                                     | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|-------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Medical Wholesale LLC                           | 05387              | 6/9/2021    | \$ 155.75     | Lab Supplies and Materials          |
| Medical Wholesale LLC                           | 05387              | 6/11/2021   | \$ 1,291.69   | Lab Supplies and Materials          |
| Medical Wholesale LLC                           | 05387              | 6/18/2021   | \$ 1,135.82   | Lab Supplies and Materials          |
| Medical Wholesale LLC                           | 05387              | 7/9/2021    | \$ 216.00     | Lab Supplies and Materials          |
| Medical Wholesale LLC                           | 05387              | 7/16/2021   | \$ 292.00     | Lab Supplies and Materials          |
| Medical Wholesale LLC                           | 05387              | 8/13/2021   | \$ 14,061.00  | Repair and Maintenance              |
| Medical Wholesale LLC                           | 05387              | 8/20/2021   | \$ 4,364.50   | Lab Supplies and Materials          |
| Medical Wholesale LLC                           | 05387              | 8/25/2021   | \$ 2,924.16   | Lab Supplies and Materials          |
| Medical Wholesale LLC                           | 05387              | 8/27/2021   | \$ 256.00     | Lab Supplies and Materials          |
| Medina                                          | 11236              | 9/4/2020    | \$ 668.25     | Employee Professional Development   |
| Medina                                          | 94564              | 9/4/2020    | \$ 445.50     | Employee Professional Development   |
| Medina                                          | 38002              | 10/8/2020   | \$ 500.00     | Contracted Performances + Lectures  |
| Medina                                          | 11236              | 1/15/2021   | \$ 891.00     | Employee Professional Development   |
| Medline Industries Incorporated                 | 05389              | 4/1/2021    | \$ 696.90     | Lab Supplies and Materials          |
| Medline Industries Incorporated                 | 05389              | 8/5/2021    | \$ 101.08     | Lab Supplies and Materials          |
| Medline Industries Incorporated                 | 05389              | 8/31/2021   | \$ 206.68     | Lab Supplies and Materials          |
| MedWheels Incorporated                          | 79128              | 9/4/2020    | \$ 2,000.00   | Office Supplies                     |
| MedWheels Incorporated                          | 79128              | 9/16/2020   | \$ 16,244.00  | Furniture and Equipment 1K to 5K    |
| MedWheels Incorporated                          | 79128              | 10/30/2020  | \$ 36,000.00  | Office Supplies                     |
| MedWheels Incorporated                          | 79128              | 11/11/2020  | \$ 580.00     | Office Supplies                     |
| MedWheels Incorporated                          | 79128              | 12/18/2020  | \$ 36,376.00  | Contracted Services                 |
| MedWheels Incorporated                          | 79128              | 5/19/2021   | \$ 435.00     | Tools, Equip and Furniture under 1K |
| MedWheels Incorporated                          | 79128              | 5/21/2021   | \$ 145.00     | Tools, Equip and Furniture under 1K |
| MedWheels Incorporated                          | 79128              | 7/16/2021   | \$ 526.30     | Lab Supplies and Materials          |
| MedWheels Incorporated                          | 79128              | 8/6/2021    | \$ 4,162.00   | Lab Supplies and Materials          |
| Mejia                                           | 16276              | 10/21/2020  | \$ 38.53      | TRVL USA Emp Miles Parking In-Town  |
| Mejia                                           | 37576              | 10/29/2020  | \$ 2,500.00   | Contracted Services                 |
| Mejia                                           | 37576              | 4/8/2021    | \$ 2,500.00   | Contracted Services                 |
| Melendes                                        | 31472              | 9/9/2020    | \$ 250.00     | Scholarship Disbursements           |
| Melendrez                                       | 18981              | 9/4/2020    | \$ 4,166.25   | Contracted Services                 |
| Melendrez                                       | 18981              | 10/14/2020  | \$ 4,166.25   | Contracted Services                 |
| Melendrez                                       | 18981              | 11/6/2020   | \$ 4,166.25   | Contracted Services                 |
| Melendrez                                       | 18981              | 1/12/2021   | \$ 4,166.26   | Contracted Services                 |
| Melendrez                                       | 18981              | 2/25/2021   | \$ 2,083.13   | Contracted Services                 |
| Melendrez                                       | 18981              | 3/18/2021   | \$ 2,083.13   | Contracted Services                 |
| Melendrez                                       | 18981              | 4/15/2021   | \$ 2,083.13   | Contracted Services                 |
| Melendrez                                       | 18981              | 5/13/2021   | \$ 2,083.13   | Contracted Services                 |
| Melendrez                                       | 18981              | 6/14/2021   | \$ 2,083.13   | Contracted Services                 |
| Melendrez                                       | 18981              | 7/14/2021   | \$ 2,083.13   | Contracted Services                 |
| Melendrez                                       | 18981              | 8/12/2021   | \$ 2,083.13   | Contracted Services                 |
| Melendrez                                       | 18981              | 8/26/2021   | \$ 2,083.13   | Contracted Services                 |
| Melgoza                                         | 11532              | 1/29/2021   | \$ 2,000.70   | Employee Professional Development   |
| Menard                                          | 24500              | 9/4/2020    | \$ 300.00     | Employee Professional Development   |
| Menchaca                                        | 41957              | 1/6/2021    | \$ 519.75     | Employee Professional Development   |
| Menchaca                                        | 91954              | 2/25/2021   | \$ 300.00     | Contracted Performances + Lectures  |
| Menchaca                                        | 91954              | 3/4/2021    | \$ 500.00     | Contracted Performances + Lectures  |
| Menchaca                                        | 41957              | 8/6/2021    | \$ 57.60      | Postage Charges                     |
| Mendez                                          | 44979              | 8/11/2021   | \$ 232.40     | TRVL USA Emp Miles Parking In-Town  |
| Mendoza                                         | 88981              | 9/2/2020    | \$ 594.00     | Employee Professional Development   |
| Mendoza                                         | 30176              | 12/18/2020  | \$ 45.00      | Student Prizes, Awards, Attendance  |
| Mendoza                                         | 88981              | 3/5/2021    | \$ 594.00     | Employee Professional Development   |
| Mendoza                                         | 30176              | 6/22/2021   | \$ 400.00     | Student Prizes, Awards, Attendance  |
| Mendoza                                         | 30176              | 8/5/2021    | \$ 500.00     | Student Prizes, Awards, Attendance  |
| Menefee                                         | 39078              | 10/30/2020  | \$ 40.00      | Employee Memberships and Dues       |
| Menefee                                         | 39078              | 4/14/2021   | \$ 2,200.00   | Employee Professional Development   |
| Mercy Medical Equipment Co.                     | 70336              | 6/29/2021   | \$ 3,312.50   | Furniture and Equipment 1K to 5K    |
| Mesa                                            | 54984              | 7/14/2021   | \$ 23.40      | Instructional Supplies              |
| Mesa                                            | 10242              | 8/13/2021   | \$ 229.60     | TRVL USA Emp Miles Parking In-Town  |
| Meserve Solutions LLC                           | 57626              | 4/22/2021   | \$ 775.00     | GRNT Student Living Allowances      |
| Metro Fire Apparatus Specialists Inc            | 01783              | 2/4/2021    | \$ 49,458.00  | Furniture and Equipment 1K to 5K    |
| Metro Fire Apparatus Specialists Inc            | 01783              | 6/29/2021   | \$ 14,806.00  | Furniture and Equipment 1K to 5K    |
| Metropolis Management & Entertainment Group LLC | 65766              | 7/8/2021    | \$ 3,500.00   | Contracted Services                 |
| Metropolitan Life Insurance                     | 01144              | 9/2/2020    | \$ 243.88     | PR - Life Insurance Metlife Perm    |
| Metropolitan Life Insurance                     | 01144              | 10/2/2020   | \$ 243.88     | PR - Life Insurance Metlife Perm    |

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|----------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Metropolitan Life Insurance      | 01144              | 10/30/2020  | \$ 243.88     | PR - Life Insurance Metlife Perm    |
| Metropolitan Life Insurance      | 01144              | 12/2/2020   | \$ 243.88     | PR - Life Insurance Metlife Perm    |
| Metropolitan Life Insurance      | 01144              | 12/18/2020  | \$ 243.88     | PR - Life Insurance Metlife Perm    |
| Metropolitan Life Insurance      | 01144              | 1/29/2021   | \$ 243.88     | PR - Life Insurance Metlife Perm    |
| Metropolitan Life Insurance      | 01144              | 2/26/2021   | \$ 243.88     | PR - Life Insurance Metlife Perm    |
| Metropolitan Life Insurance      | 01144              | 4/2/2021    | \$ 243.88     | PR - Life Insurance Metlife Perm    |
| Metropolitan Life Insurance      | 01144              | 4/30/2021   | \$ 243.88     | PR - Life Insurance Metlife Perm    |
| Metropolitan Life Insurance      | 01144              | 5/28/2021   | \$ 243.88     | PR - Life Insurance Metlife Perm    |
| Metropolitan Life Insurance      | 01144              | 7/2/2021    | \$ 243.88     | PR - Life Insurance Metlife Perm    |
| Metropolitan Life Insurance      | 01144              | 7/30/2021   | \$ 243.88     | PR - Life Insurance Metlife Perm    |
| Meurin                           | 11563              | 8/27/2021   | \$ 14.48      | TRVL USA Emp Miles Parking In-Town  |
| Mi Casa Child Center             | 36897              | 9/17/2020   | \$ 330.00     | Contracted Child Care Services      |
| Mi Casa Child Center             | 36897              | 9/24/2020   | \$ 230.00     | Contracted Child Care Services      |
| Microsoft Corporation            | 05446              | 10/14/2020  | \$ 63,360.00  | Contracted Services                 |
| Microsoft Corporation            | 05446              | 4/23/2021   | \$ 3,500.00   | Tools, Equip and Furniture under 1K |
| MicroTech Microscope Services    | 22074              | 8/11/2021   | \$ 1,250.00   | Repair and Maintenance              |
| Midland Scientific Inc           | 83353              | 6/18/2021   | \$ 116.34     | Lab Supplies and Materials          |
| Miella Media                     | 76367              | 4/22/2021   | \$ 450.00     | Contracted Services-Independent     |
| Mike Nelson LLC                  | 66734              | 7/30/2021   | \$ 3,500.00   | Contracted Services                 |
| Mike Salemi LLC                  | 63058              | 11/16/2020  | \$ 1,500.00   | Contracted Performances + Lectures  |
| Mike Salemi LLC                  | 63058              | 11/23/2020  | \$ 1,500.00   | Contracted Performances + Lectures  |
| Mike Salemi LLC                  | 63058              | 12/3/2020   | \$ 1,500.00   | Contracted Performances + Lectures  |
| Mike Salemi LLC                  | 63058              | 12/10/2020  | \$ 1,500.00   | Contracted Performances + Lectures  |
| Mike Salemi LLC                  | 63058              | 4/22/2021   | \$ 3,000.00   | Contracted Performances + Lectures  |
| Mike Salemi LLC                  | 63058              | 5/6/2021    | \$ 1,500.00   | Contracted Performances + Lectures  |
| Mike Salemi LLC                  | 63058              | 5/13/2021   | \$ 1,500.00   | Contracted Performances + Lectures  |
| Miles Kedex Company Incorporated | 05467              | 9/3/2020    | \$ 7,183.66   | Student Graduation Expense          |
| Miles Kedex Company Incorporated | 05467              | 1/28/2021   | \$ 6,790.54   | Student Graduation Expense          |
| Milford                          | 88403              | 10/28/2020  | \$ 47.97      | Lab Supplies and Materials          |
| Milford                          | 88403              | 3/3/2021    | \$ 274.99     | Lab Supplies and Materials          |
| Miller                           | 90586              | 3/4/2021    | \$ 2,500.00   | Contracted Services-Independent     |
| Miller                           | 60880              | 5/20/2021   | \$ 1,000.00   | Contracted Services                 |
| Miner Ltd                        | 03666              | 9/16/2020   | \$ 477.36     | Repair and Maintenance              |
| Minor                            | 05929              | 1/13/2021   | \$ 58.60      | Postage Charges                     |
| Minor                            | 28833              | 1/29/2021   | \$ 10.00      | Vehicle Fuel                        |
| Miranda-Madrid                   | 76817              | 7/9/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Miranda-Madrid                   | 76817              | 8/25/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Mireles                          | 36783              | 10/1/2020   | \$ 300.00     | Contracted Services                 |
| Mission Electric Supply Inc      | 05487              | 12/16/2020  | \$ 114.68     | Mechanical /Elec/Plumbing           |
| Mission Golf Cars                | 05488              | 12/3/2020   | \$ 514.98     | Vehicle Maintenance                 |
| Mission Golf Cars                | 05488              | 6/3/2021    | \$ 42,234.00  | Furniture and Equip over 5K - 7 YRS |
| Mission Surgical Equipment Inc   | 27048              | 4/1/2021    | \$ 200.00     | Lab Supplies and Materials          |
| Mitchell                         | 12616              | 9/18/2020   | \$ 52.70      | Office Supplies                     |
| Mitchell                         | 12616              | 10/16/2020  | \$ 11.45      | Office Supplies                     |
| Mitchell                         | 64937              | 12/11/2020  | \$ 76.48      | TRVL USA Emp Miles Parking In-Town  |
| Mitchell                         | 52562              | 3/4/2021    | \$ 250.00     | Contracted Services                 |
| Mitchell                         | 12616              | 4/28/2021   | \$ 35.28      | TRVL USA Emp Miles Parking In-Town  |
| Mitchell                         | 64937              | 7/14/2021   | \$ 103.60     | TRVL USA Emp Miles Parking In-Town  |
| Mitchell                         | 64937              | 8/4/2021    | \$ 85.68      | TRVL USA Emp Miles Parking In-Town  |
| Mitchell1                        | 05494              | 12/18/2020  | \$ 8,262.00   | Software Maintenance and Support    |
| Mitratech Holdings Inc           | 38695              | 11/5/2020   | \$ 9,350.00   | Publication Subscriptions           |
| MOCA Systems Inc                 | 89326              | 9/23/2020   | \$ 39,656.00  | Construction - Contracts Costs      |
| MOCA Systems Inc                 | 89326              | 10/21/2020  | \$ 25,000.00  | Construction - Contracts Costs      |
| MOCA Systems Inc                 | 89326              | 11/13/2020  | \$ 25,000.00  | Construction - Contracts Costs      |
| MOCA Systems Inc                 | 89326              | 12/18/2020  | \$ 25,000.00  | Construction - Contracts Costs      |
| MOCA Systems Inc                 | 89326              | 1/13/2021   | \$ 25,000.00  | Construction - Contracts Costs      |
| MOCA Systems Inc                 | 89326              | 3/17/2021   | \$ 25,000.00  | Construction - Contracts Costs      |
| MOCA Systems Inc                 | 89326              | 4/2/2021    | \$ 25,000.00  | Construction - Contracts Costs      |
| MOCA Systems Inc                 | 89326              | 5/7/2021    | \$ 25,000.00  | Construction - Contracts Costs      |
| MOCA Systems Inc                 | 89326              | 5/21/2021   | \$ 25,000.00  | Construction - Contracts Costs      |
| MOCA Systems Inc                 | 89326              | 7/28/2021   | \$ 25,000.00  | Construction - Contracts Costs      |
| MOCA Systems Inc                 | 89326              | 8/4/2021    | \$ 25,000.00  | Construction - Contracts Costs      |
| MOCA Systems Inc                 | 89326              | 8/18/2021   | \$ 25,000.00  | Construction - Contracts Costs      |
| Moczygomba                       | 71338              | 10/30/2020  | \$ 129.00     | Employee Professional Development   |

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|-------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Modern Earth Construction LLC | 49238              | 9/2/2020    | \$ 14,366.00  | Pavement and Grounds                |
| Modern Earth Construction LLC | 49238              | 10/21/2020  | \$ 14,366.00  | Pavement and Grounds                |
| Modo Labs Inc                 | 34673              | 6/3/2021    | \$ 202,876.00 | Software Maintenance and Support    |
| Moke                          | 41975              | 9/4/2020    | \$ 2,200.00   | Employee Professional Development   |
| Moke                          | 41975              | 3/3/2021    | \$ 2,200.00   | Employee Professional Development   |
| Molina                        | 29233              | 2/4/2021    | \$ 120.00     | CE Student Tuit+Fees+Ins+Pkg+Test   |
| Molina                        | 29233              | 4/8/2021    | \$ 140.00     | Student Stipends - Summer           |
| Molina                        | 29233              | 6/17/2021   | \$ 325.00     | Student Stipends                    |
| Momar Inc                     | 26592              | 10/22/2020  | \$ 1,023.94   | Repair and Maintenance              |
| Momentive Inc                 | 17449              | 12/4/2020   | \$ 8,500.00   | Contracted Services                 |
| Momentive Inc                 | 17449              | 1/15/2021   | \$ 4,000.00   | Contracted Services                 |
| Monarch Resources             | 05883              | 12/17/2020  | \$ 6,149.89   | Lab Supplies and Materials          |
| Monarch Resources             | 05883              | 4/22/2021   | \$ 232.31     | Lab Supplies and Materials          |
| Monarch Resources             | 05883              | 7/22/2021   | \$ 5,889.66   | Instructional Supplies              |
| Montag                        | 90618              | 8/5/2021    | \$ 500.00     | Contracted Services                 |
| Montanez                      | 82735              | 9/4/2020    | \$ 36.80      | TRVL USA Emp Miles Parking In-Town  |
| Montanez                      | 82735              | 10/7/2020   | \$ 163.29     | TRVL USA Emp Miles Parking In-Town  |
| Montanez                      | 82735              | 11/4/2020   | \$ 29.32      | TRVL USA Emp Miles Parking In-Town  |
| Montanez                      | 82735              | 12/2/2020   | \$ 39.10      | TRVL USA Emp Miles Parking In-Town  |
| Montanez                      | 82735              | 5/12/2021   | \$ 138.89     | TRVL USA Emp Miles Parking In-Town  |
| Montanez                      | 82735              | 6/4/2021    | \$ 64.96      | TRVL USA Emp Miles Parking In-Town  |
| Montanez                      | 82735              | 6/30/2021   | \$ 47.04      | TRVL USA Emp Miles Parking In-Town  |
| Montanez                      | 82735              | 8/6/2021    | \$ 31.92      | TRVL USA Emp Miles Parking In-Town  |
| Montes                        | 07905              | 6/17/2021   | \$ 300.00     | Student Stipends - Summer           |
| Montes                        | 07905              | 8/26/2021   | \$ 300.00     | Student Stipends - Summer           |
| Montoya-Rodriguez             | 24049              | 8/13/2021   | \$ 269.99     | Tools, Equip and Furniture under 1K |
| Morales                       | 29220              | 2/4/2021    | \$ 120.00     | CE Student Tuit+Fees+Ins+Pkg+Test   |
| Morales                       | 29220              | 4/8/2021    | \$ 100.00     | Student Stipends - Summer           |
| Morales                       | 29220              | 6/17/2021   | \$ 50.00      | Student Stipends                    |
| Morales                       | 29220              | 8/5/2021    | \$ 360.00     | Refreshments-Other                  |
| Moreno                        | 41054              | 9/2/2020    | \$ 100.00     | Employee Professional Development   |
| Moreno                        | 41054              | 11/13/2020  | \$ 2,200.00   | Employee Professional Development   |
| Moreno                        | 21666              | 2/26/2021   | \$ 54.88      | TRVL USA Emp Miles Parking In-Town  |
| Morgan                        | 38616              | 11/4/2020   | \$ 19.98      | Office Supplies                     |
| Morin                         | 24632              | 7/9/2021    | \$ 2,200.00   | Employee Professional Development   |
| Morlandt Electric Company     | 05515              | 10/14/2020  | \$ 5,797.00   | Repair and Maintenance              |
| Morlandt Electric Company     | 05515              | 11/6/2020   | \$ 1,970.00   | Contracted Services                 |
| Morlandt Electric Company     | 05515              | 5/26/2021   | \$ 1,565.00   | Repair and Maintenance              |
| Morlandt Electric Company     | 05515              | 6/11/2021   | \$ 8,548.00   | Contracted Services                 |
| Morlandt Electric Company     | 05515              | 6/16/2021   | \$ 8,882.45   | Repair and Maintenance              |
| Morlandt Electric Company     | 05515              | 6/18/2021   | \$ 2,657.44   | Mechanical /Elec/Plumbing           |
| Morlandt Electric Company     | 05515              | 7/2/2021    | \$ 1,003.00   | Repair and Maintenance              |
| Morlandt Electric Company     | 05515              | 7/30/2021   | \$ 2,010.72   | Contracted Services                 |
| Morlandt Electric Company     | 05515              | 8/6/2021    | \$ 979.00     | Contracted Services                 |
| Morlandt Electric Company     | 05515              | 8/11/2021   | \$ 10,777.00  | Contracted Services                 |
| Morlandt Electric Company     | 05515              | 8/25/2021   | \$ 2,589.00   | Contracted Services                 |
| Morris                        | 33073              | 1/15/2021   | \$ 2,200.00   | Employee Professional Development   |
| Morris                        | 11454              | 8/11/2021   | \$ 300.00     | Contracted Services                 |
| Morrison Supply Company       | 23468              | 10/22/2020  | \$ 108.55     | Mechanical /Elec/Plumbing           |
| Morrison Supply Company       | 23468              | 10/22/2020  | \$ 134.89     | Mechanical /Elec/Plumbing           |
| Morrison Supply Company       | 23468              | 11/5/2020   | \$ 108.55     | Mechanical /Elec/Plumbing           |
| Morrison Supply Company       | 23468              | 11/30/2020  | \$ 95.18      | Mechanical /Elec/Plumbing           |
| Morrison Supply Company       | 23468              | 1/14/2021   | \$ 327.13     | Lab Supplies and Materials          |
| Morrison Supply Company       | 23468              | 1/14/2021   | \$ 449.88     | Lab Supplies and Materials          |
| Morrison Supply Company       | 23468              | 1/19/2021   | \$ 375.00     | Lab Supplies and Materials          |
| Morrison Supply Company       | 23468              | 2/4/2021    | \$ 2,828.46   | Tools, Equip and Furniture under 1K |
| Morrison Supply Company       | 23468              | 3/25/2021   | \$ 1,299.71   | Lab Supplies and Materials          |
| Morrison Supply Company       | 23468              | 4/1/2021    | \$ 233.58     | Mechanical /Elec/Plumbing           |
| Morrison Supply Company       | 23468              | 4/29/2021   | \$ 715.82     | Repair and Maintenance              |
| Morrison Supply Company       | 23468              | 4/29/2021   | \$ 2,988.17   | Repair and Maintenance              |
| Morrison Supply Company       | 23468              | 4/29/2021   | \$ 24.78      | Repair and Maintenance              |
| Morrison Supply Company       | 23468              | 4/29/2021   | \$ 396.22     | Repair and Maintenance              |
| Morrison Supply Company       | 23468              | 5/6/2021    | \$ 403.33     | Mechanical /Elec/Plumbing           |
| Morrison Supply Company       | 23468              | 5/6/2021    | \$ 1,895.51   | Tools, Equip and Furniture under 1K |

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| <u>Name</u>                             | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|-----------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Morrison Supply Company                 | 23468              | 5/20/2021   | \$ 438.57     | Repair and Maintenance              |
| Morrison Supply Company                 | 23468              | 5/20/2021   | \$ 465.53     | Repair and Maintenance              |
| Morrison Supply Company                 | 23468              | 5/20/2021   | \$ 2,162.19   | Mechanical /Elec/Plumbing           |
| Morrison Supply Company                 | 23468              | 6/3/2021    | \$ 23.20      | Repair and Maintenance              |
| Morrison Supply Company                 | 23468              | 6/10/2021   | \$ 56.40      | Repair and Maintenance              |
| Morrison Supply Company                 | 23468              | 6/17/2021   | \$ 693.15     | Mechanical /Elec/Plumbing           |
| Morrison Supply Company                 | 23468              | 6/29/2021   | \$ 172.97     | Mechanical /Elec/Plumbing           |
| Morrison Supply Company                 | 23468              | 7/8/2021    | \$ 825.45     | Tools, Equip and Furniture under 1K |
| Mortellaros Nursery Ltd                 | 05516              | 8/26/2021   | \$ 3,731.75   | Pavement and Grounds                |
| Mortellaros Nursery Ltd                 | 05516              | 8/31/2021   | \$ 7,596.00   | Pavement and Grounds                |
| Morticianstudy.com Inc                  | 96872              | 5/27/2021   | \$ 9,446.00   | Software Maintenance and Support    |
| Motion Media LLC                        | 45423              | 6/14/2021   | \$ 2,610.00   | Computer Software under \$5k        |
| Moya                                    | 43275              | 7/16/2021   | \$ 137.20     | TRVL USA Emp Miles Parking In-Town  |
| Moya                                    | 43275              | 8/25/2021   | \$ 110.88     | TRVL USA Emp Miles Parking In-Town  |
| MSC Industrial Supply                   | 63089              | 7/29/2021   | \$ 1,855.75   | Lab Supplies and Materials          |
| Mtech-Icon                              | 71889              | 3/18/2021   | \$ 28,535.00  | Plant Maintenance Contracts         |
| Mtech-Icon                              | 71889              | 6/10/2021   | \$ 600.00     | Mechanical /Elec/Plumbing           |
| Mtech-Icon                              | 71889              | 7/14/2021   | \$ 3,381.00   | Mechanical /Elec/Plumbing           |
| Mueller                                 | 39894              | 12/10/2020  | \$ 1,000.00   | Contracted Services-Independent     |
| Mueller                                 | 20784              | 2/18/2021   | \$ 329.05     | Employee Professional Development   |
| Mueller                                 | 20784              | 5/26/2021   | \$ 329.05     | Employee Professional Development   |
| Mueller Water Conditioning Incorporated | 05535              | 12/16/2020  | \$ 331.00     | Lab Supplies and Materials          |
| Mueller Water Conditioning Incorporated | 05535              | 12/18/2020  | \$ 3,701.27   | Plant Maintenance Contracts         |
| Mueller Water Conditioning Incorporated | 05535              | 1/15/2021   | \$ 3,789.93   | Plant Maintenance Contracts         |
| Mueller Water Conditioning Incorporated | 05535              | 3/5/2021    | \$ 2,000.00   | Plant Maintenance Contracts         |
| Mueller Water Conditioning Incorporated | 05535              | 3/19/2021   | \$ 231.00     | Rental Of Equipment Expense         |
| Mueller Water Conditioning Incorporated | 05535              | 3/24/2021   | \$ 5,264.92   | Plant Maintenance Contracts         |
| Mueller Water Conditioning Incorporated | 05535              | 5/5/2021    | \$ 80.00      | Lab Supplies and Materials          |
| Mueller Water Conditioning Incorporated | 05535              | 5/26/2021   | \$ 2,445.10   | Mechanical /Elec/Plumbing           |
| Mueller Water Conditioning Incorporated | 05535              | 6/9/2021    | \$ 3,083.70   | Mechanical /Elec/Plumbing           |
| Mueller Water Conditioning Incorporated | 05535              | 6/11/2021   | \$ 80.00      | Lab Supplies and Materials          |
| Mueller Water Conditioning Incorporated | 05535              | 7/30/2021   | \$ 1,147.00   | Lab Supplies and Materials          |
| Mueller Water Conditioning Incorporated | 05535              | 8/6/2021    | \$ 231.00     | Rental Of Equipment Expense         |
| Mueller Water Conditioning Incorporated | 05535              | 8/11/2021   | \$ 960.00     | Plant Maintenance Contracts         |
| Mueller Water Conditioning Incorporated | 05535              | 8/20/2021   | \$ 505.00     | Lab Supplies and Materials          |
| Mundine                                 | 51651              | 8/6/2021    | \$ 39.74      | Office Supplies                     |
| Muniz                                   | 20929              | 9/4/2020    | \$ 222.75     | Employee Professional Development   |
| Muniz                                   | 20929              | 1/13/2021   | \$ 450.00     | Employee Professional Development   |
| Muniz                                   | 20929              | 6/11/2021   | \$ 445.50     | Employee Professional Development   |
| Munoz                                   | 97455              | 12/18/2020  | \$ 2,200.00   | Employee Professional Development   |
| Munoz                                   | 67300              | 4/8/2021    | \$ 140.00     | Student Stipends - Summer           |
| Munoz                                   | 67300              | 6/17/2021   | \$ 275.00     | Student Stipends                    |
| Muraira                                 | 10201              | 1/20/2021   | \$ 742.50     | Employee Professional Development   |
| Muraira                                 | 10201              | 6/11/2021   | \$ 297.00     | Employee Professional Development   |
| Murph                                   | 11332              | 2/12/2021   | \$ 25.88      | TRVL USA Emp Miles Parking In-Town  |
| Murph                                   | 11332              | 4/7/2021    | \$ 19.55      | TRVL USA Emp Miles Parking In-Town  |
| Murph                                   | 11332              | 6/18/2021   | \$ 36.90      | TRVL USA Emp Miles Parking In-Town  |
| Musician's Friend                       | 37051              | 1/7/2021    | \$ 2,430.00   | Tools, Equip and Furniture under 1K |
| Mustang Equipment                       | 10786              | 2/18/2021   | \$ 73.64      | Vehicle Maintenance                 |
| Mustang Equipment                       | 10786              | 3/31/2021   | \$ 19.35      | Repair and Maintenance              |
| Mustang Equipment                       | 10786              | 6/2/2021    | \$ 1,498.77   | Repair and Maintenance              |
| Mustang Equipment                       | 10786              | 6/23/2021   | \$ 353.03     | Repair and Maintenance              |
| MVW Communications                      | 53085              | 11/13/2020  | \$ 1,475.00   | Contracted Services                 |
| MVW Communications                      | 53085              | 12/18/2020  | \$ 1,475.00   | Contracted Services                 |
| MVW Communications                      | 53085              | 1/27/2021   | \$ 1,445.00   | Advertising Expense-Print Media     |
| MVW Communications                      | 53085              | 2/12/2021   | \$ 820.00     | Contracted Services                 |
| MVW Communications                      | 53085              | 6/23/2021   | \$ 3,395.00   | Contracted Services                 |
| MVW Communications                      | 53085              | 8/6/2021    | \$ 2,250.00   | Contracted Services-Independent     |
| MVW Communications                      | 53085              | 8/25/2021   | \$ 2,250.00   | Contracted Services-Independent     |
| MWI Animal Health                       | 58334              | 3/4/2021    | \$ 1,151.74   | Lab Supplies and Materials          |
| MWI Animal Health                       | 58334              | 4/29/2021   | \$ 711.41     | Lab Supplies and Materials          |
| MWI Animal Health                       | 58334              | 6/3/2021    | \$ 317.73     | Tools, Equip and Furniture under 1K |
| MWI Animal Health                       | 58334              | 6/10/2021   | \$ 91.81      | Tools, Equip and Furniture under 1K |
| MWI Animal Health                       | 58334              | 7/29/2021   | \$ 3,921.11   | Furniture and Equipment 1K to 5K    |

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| <u>Name</u>                                                   | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|---------------------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| MWI Veterinary Supply Co                                      | 05560              | 11/25/2020  | \$ 5,440.56   | Furniture and Equip over 5K - 5 YRS |
| MWI Veterinary Supply Co                                      | 05560              | 2/5/2021    | \$ 2,333.34   | Furniture and Equipment 1K to 5K    |
| MXR Imaging Inc                                               | 23294              | 7/14/2021   | \$ 2,119.98   | Lab Supplies and Materials          |
| Myatt                                                         | 24612              | 7/23/2021   | \$ 119.05     | Office Supplies                     |
| MyJoVE Corporation                                            | 20300              | 12/16/2020  | \$ 15,700.00  | LIBR Electronic Resources           |
| NAFECO                                                        | 43233              | 12/18/2020  | \$ 11,188.50  | Furniture and Equipment 1K to 5K    |
| NAFSA : Association of International Educators                | 05576              | 6/29/2021   | \$ 2,443.00   | Institutional Assoc Fees and Dues   |
| Namescape Corporation                                         | 69243              | 2/12/2021   | \$ 1,681.00   | Software Maintenance and Support    |
| Nandin                                                        | 61896              | 10/30/2020  | \$ 40.00      | Employee Memberships and Dues       |
| NAO Global Health LLC                                         | 40265              | 7/29/2021   | \$ 487.31     | Tools, Equip and Furniture under 1K |
| Naranjo                                                       | 30190              | 2/4/2021    | \$ 450.00     | CE Student Tuit+Fees+Ins+Pkg+Test   |
| Naranjo                                                       | 30190              | 4/8/2021    | \$ 110.00     | Student Stipends - Summer           |
| Naranjo                                                       | 30190              | 6/17/2021   | \$ 375.00     | Student Stipends                    |
| Naranjo                                                       | 30190              | 8/5/2021    | \$ 135.00     | Refreshments-Other                  |
| Nardis Public Safety                                          | 16056              | 8/19/2021   | \$ 32,661.75  | Tools, Equip and Furniture under 1K |
| Nasco Education LLC                                           | 05590              | 12/11/2020  | \$ 490.92     | Lab Supplies and Materials          |
| Nasco Education LLC                                           | 05590              | 12/18/2020  | \$ 1,004.28   | Lab Supplies and Materials          |
| National Accrediting Agency for clinical Laboratory Sciences  | 05651              | 8/19/2021   | \$ 2,564.00   | Institutional Assoc Fees and Dues   |
| National Association for the Advancement                      | 06385              | 7/29/2021   | \$ 3,500.00   | Advertising Expense-Print Media     |
| National Association for the Education of Young Children      | 05573              | 9/18/2020   | \$ 414.00     | Employee Memberships and Dues       |
| National Association for the Education of Young Children      | 05573              | 3/24/2021   | \$ 1,683.00   | Institutional Assoc Fees and Dues   |
| National Association of Colleges & Employers                  | 05665              | 8/12/2021   | \$ 645.00     | Institutional Assoc Fees and Dues   |
| National Association of Public Employees                      | 11716              | 10/1/2020   | \$ 125.00     | PR - AFSCME                         |
| National Association of Public Employees                      | 11716              | 10/29/2020  | \$ 125.00     | PR - AFSCME                         |
| National Association of Public Employees                      | 11716              | 11/30/2020  | \$ 125.00     | PR - AFSCME                         |
| National Association of Public Employees                      | 11716              | 12/18/2020  | \$ 125.00     | PR - AFSCME                         |
| National Association of Public Employees                      | 11716              | 1/28/2021   | \$ 125.00     | PR - AFSCME                         |
| National Association of Public Employees                      | 11716              | 2/25/2021   | \$ 125.00     | PR - AFSCME                         |
| National Association of Public Employees                      | 11716              | 4/1/2021    | \$ 125.00     | PR - AFSCME                         |
| National Association of Public Employees                      | 11716              | 4/29/2021   | \$ 125.00     | PR - AFSCME                         |
| National Association of Public Employees                      | 11716              | 5/27/2021   | \$ 125.00     | PR - AFSCME                         |
| National Association of Public Employees                      | 11716              | 6/29/2021   | \$ 125.00     | PR - AFSCME                         |
| National Association of Public Employees                      | 11716              | 7/29/2021   | \$ 125.00     | PR - AFSCME                         |
| National Association of Public Employees                      | 11716              | 8/31/2021   | \$ 125.00     | PR - AFSCME                         |
| National Association of Student Financial Aid Administrators  | 05591              | 6/11/2021   | \$ 7,676.00   | Institutional Assoc Fees and Dues   |
| National Association of Student Personnel Administrators      | 05670              | 1/14/2021   | \$ 906.00     | Institutional Assoc Fees and Dues   |
| National Association of Student Personnel Administrators      | 05670              | 7/15/2021   | \$ 962.00     | Institutional Assoc Fees and Dues   |
| National Center for Civic Innovation Inc                      | 58837              | 3/18/2021   | \$ 2,500.00   | Institutional Assoc Fees and Dues   |
| National Cinemedia                                            | 11331              | 8/26/2021   | \$ 4,616.00   | Advertising Expense-Other           |
| National Collegiate Honors Council                            | 27005              | 1/8/2021    | \$ 750.00     | Institutional Assoc Fees and Dues   |
| National Community College Hispanic Council                   | 05677              | 1/19/2021   | \$ 2,500.00   | Refreshments-Catered                |
| National Community College Hispanic Council                   | 05677              | 5/13/2021   | \$ 5,000.00   | Advertising Expense-Sponsorships    |
| National Community College Hispanic Council                   | 05677              | 5/20/2021   | \$ 650.00     | Institutional Assoc Fees and Dues   |
| National Community College Hispanic Council                   | 05677              | 8/19/2021   | \$ 5,000.00   | Advertising Expense-Sponsorships    |
| National Council for State Authorization Reciprocity Agreeeme | 34215              | 5/13/2021   | \$ 4,000.00   | Institutional Assoc Fees and Dues   |
| National Council for State Authorization Reciprocity Agreeeme | 34215              | 7/29/2021   | \$ 4,000.00   | Institutional Assoc Fees and Dues   |
| National Council for State Authorization Reciprocity Agreeeme | 34215              | 8/5/2021    | \$ 4,000.00   | Institutional Assoc Fees and Dues   |
| National Council for State Authorization Reciprocity Agreeeme | 34215              | 8/19/2021   | \$ 4,000.00   | Institutional Assoc Fees and Dues   |
| National Dance Education Organization                         | 68330              | 9/17/2020   | \$ 250.00     | Institutional Assoc Fees and Dues   |
| National Fire Protection Association                          | 05615              | 2/18/2021   | \$ 4,500.00   | Publication Subscriptions           |
| National Healthcareer Association                             | 15643              | 10/2/2020   | \$ 828.00     | Instructional Supplies              |
| National Healthcareer Association                             | 15643              | 10/23/2020  | \$ 11,347.75  | Instructional Supplies              |
| National Healthcareer Association                             | 15643              | 10/28/2020  | \$ 5,038.00   | Student Test or Certification Fee   |
| National Healthcareer Association                             | 15643              | 12/9/2020   | \$ 5,250.93   | Student Test or Certification Fee   |
| National Healthcareer Association                             | 15643              | 3/5/2021    | \$ 2,550.78   | Instructional Supplies              |
| National Healthcareer Association                             | 15643              | 5/14/2021   | \$ 6,500.00   | Instructional Supplies              |
| National Healthcareer Association                             | 15643              | 6/11/2021   | \$ 4,446.95   | Instructional Supplies              |
| National Healthcareer Association                             | 15643              | 7/23/2021   | \$ 3,030.00   | CE Student Tuit+Fees+Ins+Pkg+Test   |
| National Healthcareer Association                             | 15643              | 7/28/2021   | \$ 4,456.00   | CE Student Tuit+Fees+Ins+Pkg+Test   |
| National Healthcareer Association                             | 15643              | 7/30/2021   | \$ 1,674.00   | Student Test or Certification Fee   |
| National Healthcareer Association                             | 15643              | 8/6/2021    | \$ 6,120.00   | Student Test or Certification Fee   |
| National High School Printing Association                     | 30193              | 10/8/2020   | \$ 2,000.00   | Advertising Expense-Sponsorships    |
| National Institute for Automotive Service Excellence          | 22383              | 3/4/2021    | \$ 525.00     | Employee Professional Development   |
| National Intramural Recreational Sports Assn                  | 20396              | 1/28/2021   | \$ 759.00     | Institutional Assoc Fees and Dues   |

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|--------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| National League For Nursing                | 05623              | 12/3/2020   | \$ 1,785.00   | Employee Memberships and Dues       |
| National Procurement Institute, Inc        | 91679              | 12/10/2020  | \$ 90.00      | Institutional Assoc Fees and Dues   |
| National Scholarship Providers Association | 40275              | 7/14/2021   | \$ 350.00     | Institutional Assoc Fees and Dues   |
| National Student Clearinghouse             | 05703              | 5/27/2021   | \$ 14,683.75  | Contracted Services                 |
| Native LIFE                                | 38423              | 11/19/2020  | \$ 1,000.00   | Contracted Services                 |
| Nature Explore                             | 69295              | 8/26/2021   | \$ 1,472.00   | Instructional Supplies              |
| Nava                                       | 49920              | 8/5/2021    | \$ 750.00     | Student Prizes, Awards, Attendance  |
| Navarro Independent School District        | 25024              | 11/30/2020  | \$ 3,000.00   | Contracted ISD Adjunct Faculty Fall |
| Navarro Independent School District        | 25024              | 4/22/2021   | \$ 3,000.00   | Contracted ISD Adjunct Faculty Sprg |
| Navex Global Inc                           | 75009              | 4/30/2021   | \$ 18,077.04  | Contracted Services                 |
| NCH Corporation                            | 13855              | 10/16/2020  | \$ 769.73     | Plant Maintenance Contracts         |
| NCH Corporation                            | 13855              | 11/18/2020  | \$ 194.91     | Plant Maintenance Contracts         |
| NCH Corporation                            | 13855              | 12/9/2020   | \$ 185.00     | Plant Maintenance Contracts         |
| NCH Corporation                            | 13855              | 12/16/2020  | \$ 185.00     | Plant Maintenance Contracts         |
| NCS Pearson Incorporated                   | 05718              | 9/25/2020   | \$ 2,067.00   | Student Test or Certification Fee   |
| NCS Pearson Incorporated                   | 05718              | 12/4/2020   | \$ 2,400.00   | Student Test or Certification Fee   |
| NCS Pearson Incorporated                   | 05718              | 2/12/2021   | \$ 3,200.00   | Student Test or Certification Fee   |
| NCS Pearson Incorporated                   | 05718              | 3/5/2021    | \$ 2,065.00   | Student Test or Certification Fee   |
| NCS Pearson Incorporated                   | 05718              | 3/26/2021   | \$ 1,060.00   | Student Test or Certification Fee   |
| NCS Pearson Incorporated                   | 05718              | 4/14/2021   | \$ 1,800.00   | Student Test or Certification Fee   |
| NCS Pearson Incorporated                   | 05718              | 7/16/2021   | \$ 3,400.00   | Student Test or Certification Fee   |
| NCS Pearson Incorporated                   | 05718              | 7/23/2021   | \$ 2,794.85   | Student Test or Certification Fee   |
| NCS Pearson Incorporated                   | 05718              | 8/11/2021   | \$ 15.00      | Lab Supplies and Materials          |
| NC-SARA                                    | 34216              | 5/20/2021   | \$ 6,000.00   | Institutional Assoc Fees and Dues   |
| Neal                                       | 37998              | 2/25/2021   | \$ 1,500.00   | Contracted Services-Independent     |
| Nelco Media Inc                            | 29213              | 1/28/2021   | \$ 53,605.35  | Furniture and Equipment 1K to 5K    |
| Nelco Media Inc                            | 29213              | 8/5/2021    | \$ 3,990.00   | Contracted Services                 |
| Nelco Media Inc                            | 29213              | 8/12/2021   | \$ 123.75     | Lab Supplies and Materials          |
| Nelson Interiors LLC                       | 13720              | 9/16/2020   | \$ 5,551.34   | Repair and Maintenance              |
| Nelson Interiors LLC                       | 13720              | 9/30/2020   | \$ 670.00     | Contracted Services                 |
| Nelson Interiors LLC                       | 13720              | 1/8/2021    | \$ 3,474.22   | Tools, Equip and Furniture under 1K |
| Nelson Interiors LLC                       | 13720              | 1/15/2021   | \$ 3,540.00   | Contracted Services                 |
| Nelson Interiors LLC                       | 13720              | 1/29/2021   | \$ 8,257.98   | Repair and Maintenance              |
| Nelson Interiors LLC                       | 13720              | 2/12/2021   | \$ 15,923.00  | Tools, Equip and Furniture under 1K |
| Nelson Interiors LLC                       | 13720              | 2/24/2021   | \$ 3,190.00   | Repair and Maintenance              |
| Nelson Interiors LLC                       | 13720              | 3/17/2021   | \$ 7,989.50   | Pool Supplies and Chemicals         |
| Nelson Interiors LLC                       | 13720              | 4/23/2021   | \$ 1,825.00   | Other Miscellaneous Costs           |
| Nelson Interiors LLC                       | 13720              | 5/21/2021   | \$ 5,225.14   | Contracted Services                 |
| Nelson Interiors LLC                       | 13720              | 6/2/2021    | \$ 7,104.50   | Contracted Services                 |
| Nelson Interiors LLC                       | 13720              | 6/9/2021    | \$ 34,940.44  | Tools, Equip and Furniture under 1K |
| Nelson Interiors LLC                       | 13720              | 6/25/2021   | \$ 1,112.00   | Other Miscellaneous Costs           |
| Nelson Interiors LLC                       | 13720              | 7/9/2021    | \$ 11,501.00  | Tools, Equip and Furniture under 1K |
| Nelson Interiors LLC                       | 13720              | 7/16/2021   | \$ 20,884.26  | Tools, Equip and Furniture under 1K |
| Nelson Interiors LLC                       | 13720              | 8/13/2021   | \$ 558.60     | Tools, Equip and Furniture under 1K |
| Nelson Interiors LLC                       | 13720              | 8/25/2021   | \$ 3,132.00   | Contracted Services                 |
| Nelson Interiors LLC                       | 13720              | 8/27/2021   | \$ 529.24     | Tools, Equip and Furniture under 1K |
| Neon Entertainment                         | 23191              | 8/19/2021   | \$ 10,350.00  | Contracted Services                 |
| Nestle Waters North America                | 05866              | 10/2/2020   | \$ 18.09      | Rental Of Equipment Expense         |
| Nestle Waters North America                | 05866              | 11/20/2020  | \$ 11.96      | Rental Of Equipment Expense         |
| Nestle Waters North America                | 05866              | 4/7/2021    | \$ 8.97       | Rental Of Equipment Expense         |
| Nestle Waters North America                | 05866              | 7/16/2021   | \$ 29.93      | Rental Of Equipment Expense         |
| Nestle Waters North America                | 05866              | 7/30/2021   | \$ 8.97       | Rental Of Equipment Expense         |
| Nestle Waters North America                | 05866              | 8/20/2021   | \$ 59.54      | Rental Of Equipment Expense         |
| Netool LLC                                 | 66404              | 6/29/2021   | \$ 1,313.43   | Tools, Equip and Furniture under 1K |
| Netool LLC                                 | 66404              | 8/12/2021   | \$ 1,313.43   | Tools, Equip and Furniture under 1K |
| Network Interpreting Service               | 29353              | 9/11/2020   | \$ 286.25     | Contracted Services                 |
| Network Interpreting Service               | 29353              | 10/16/2020  | \$ 413.18     | Contracted Services                 |
| Network Interpreting Service               | 29353              | 10/23/2020  | \$ 471.94     | Contracted Services                 |
| Network Interpreting Service               | 29353              | 11/13/2020  | \$ 414.79     | Contracted Services                 |
| Network Interpreting Service               | 29353              | 12/16/2020  | \$ 409.16     | Contracted Services                 |
| Network Interpreting Service               | 29353              | 3/5/2021    | \$ 528.00     | Contracted Services                 |
| Network Interpreting Service               | 29353              | 3/31/2021   | \$ 348.94     | Contracted Services                 |
| Network Interpreting Service               | 29353              | 5/12/2021   | \$ 335.51     | Contracted Services                 |
| Network Interpreting Service               | 29353              | 5/14/2021   | \$ 356.63     | Contracted Services                 |

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|-------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Network Interpreting Service              | 29353              | 7/9/2021    | \$ 245.78     | Contracted Services                 |
| Network Interpreting Service              | 29353              | 8/4/2021    | \$ 162.30     | Contracted Services                 |
| Network Interpreting Service              | 29353              | 8/18/2021   | \$ 147.23     | Contracted Services                 |
| Nevarez                                   | 53119              | 3/19/2021   | \$ 31.92      | TRVL USA Emp Miles Parking In-Town  |
| Nevarez                                   | 53119              | 4/30/2021   | \$ 202.16     | TRVL USA Emp Miles Parking In-Town  |
| Nevarez                                   | 53119              | 5/26/2021   | \$ 152.32     | TRVL USA Emp Miles Parking In-Town  |
| New Braunfels Herald-Zeitung              | 41130              | 1/12/2021   | \$ 650.00     | Advertising Expense-Print Media     |
| New Braunfels Herald-Zeitung              | 41130              | 2/4/2021    | \$ 700.00     | Advertising Expense-Print Media     |
| New Braunfels Herald-Zeitung              | 41130              | 4/29/2021   | \$ 1,235.00   | Advertising Expense-Print Media     |
| New Braunfels Herald-Zeitung              | 41130              | 7/15/2021   | \$ 1,807.50   | Advertising Expense-Print Media     |
| New Braunfels Herald-Zeitung              | 41130              | 8/19/2021   | \$ 1,160.00   | Advertising Expense-Print Media     |
| New Braunfels ISD                         | 01159              | 11/30/2020  | \$ 7,800.00   | Contracted ISD Adjunct Faculty Fall |
| New Braunfels ISD                         | 01159              | 4/22/2021   | \$ 7,200.00   | Contracted ISD Adjunct Faculty Sprg |
| New Braunfels Utilities                   | 01160              | 9/10/2020   | \$ 324.59     | GRNT Student Living Allowances      |
| New Braunfels Utilities                   | 01160              | 9/24/2020   | \$ 6,404.26   | Accounts Payable Chargebacks        |
| New Braunfels Utilities                   | 01160              | 10/22/2020  | \$ 5,622.67   | Accounts Payable Chargebacks        |
| New Braunfels Utilities                   | 01160              | 11/19/2020  | \$ 4,784.57   | Accounts Payable Chargebacks        |
| New Braunfels Utilities                   | 01160              | 1/7/2021    | \$ 4,699.21   | Accounts Payable Chargebacks        |
| New Braunfels Utilities                   | 01160              | 1/14/2021   | \$ 452.54     | Accounts Payable Chargebacks        |
| New Braunfels Utilities                   | 01160              | 1/21/2021   | \$ 4,279.54   | Accounts Payable Chargebacks        |
| New Braunfels Utilities                   | 01160              | 2/25/2021   | \$ 5,559.95   | Accounts Payable Chargebacks        |
| New Braunfels Utilities                   | 01160              | 3/18/2021   | \$ 6,698.95   | Accounts Payable Chargebacks        |
| New Braunfels Utilities                   | 01160              | 4/22/2021   | \$ 6,189.06   | Accounts Payable Chargebacks        |
| New Braunfels Utilities                   | 01160              | 5/20/2021   | \$ 5,544.33   | Accounts Payable Chargebacks        |
| New Braunfels Utilities                   | 01160              | 6/17/2021   | \$ 5,149.41   | Accounts Payable Chargebacks        |
| New Braunfels Utilities                   | 01160              | 7/22/2021   | \$ 6,861.29   | Accounts Payable Chargebacks        |
| New Braunfels Utilities                   | 01160              | 8/19/2021   | \$ 6,868.77   | Accounts Payable Chargebacks        |
| New Braunfels Welders Supply Incorporated | 28838              | 9/18/2020   | \$ 274.50     | Lab Supplies and Materials          |
| New Braunfels Welders Supply Incorporated | 28838              | 10/30/2020  | \$ 357.25     | Lab Supplies and Materials          |
| New Braunfels Welders Supply Incorporated | 28838              | 11/18/2020  | \$ 1,955.05   | Lab Supplies and Materials          |
| New Braunfels Welders Supply Incorporated | 28838              | 11/20/2020  | \$ 328.50     | Lab Supplies and Materials          |
| New Braunfels Welders Supply Incorporated | 28838              | 12/16/2020  | \$ 328.50     | Lab Supplies and Materials          |
| New Braunfels Welders Supply Incorporated | 28838              | 1/15/2021   | \$ 328.50     | Lab Supplies and Materials          |
| New Braunfels Welders Supply Incorporated | 28838              | 3/3/2021    | \$ 328.50     | Lab Supplies and Materials          |
| New Braunfels Welders Supply Incorporated | 28838              | 4/23/2021   | \$ 328.50     | Lab Supplies and Materials          |
| New Braunfels Welders Supply Incorporated | 28838              | 5/14/2021   | \$ 328.50     | Lab Supplies and Materials          |
| New Braunfels Welders Supply Incorporated | 28838              | 6/25/2021   | \$ 328.50     | Lab Supplies and Materials          |
| New Earth Inc                             | 05744              | 10/14/2020  | \$ 845.94     | Pavement and Grounds                |
| New Frontiers Charter School              | 81352              | 12/17/2020  | \$ 2,400.00   | Contracted ISD Adjunct Faculty Fall |
| New Frontiers Charter School              | 81352              | 4/22/2021   | \$ 4,800.00   | Contracted ISD Adjunct Faculty Sprg |
| New Trade Winds LLC                       | 36009              | 5/13/2021   | \$ 5,356.50   | Furniture and Equipment 1K to 5K    |
| NewsBank Incorporated                     | 05751              | 10/2/2020   | \$ 13,660.00  | LIBR Electronic Resources           |
| NewsBank Incorporated                     | 05751              | 10/14/2020  | \$ 14,268.50  | LIBR Electronic Resources           |
| NewsBank Incorporated                     | 05751              | 10/21/2020  | \$ 11,783.00  | LIBR Electronic Resources           |
| NewsBank Incorporated                     | 05751              | 11/4/2020   | \$ 11,662.00  | LIBR Periodicals                    |
| NewsBank Incorporated                     | 05751              | 3/17/2021   | \$ 3,869.00   | LIBR Electronic Resources           |
| NF Smith & Associates LP                  | 92036              | 12/3/2020   | \$ 340.34     | Tools, Equip and Furniture under 1K |
| Nichols                                   | 18198              | 12/18/2020  | \$ 105.80     | TRVL USA Emp Miles Parking In-Town  |
| Nichols                                   | 18198              | 5/21/2021   | \$ 92.96      | TRVL USA Emp Miles Parking In-Town  |
| Nichols Jr                                | 26254              | 10/8/2020   | \$ 3,475.00   | Works of Art over \$5k              |
| Nichols Jr                                | 26254              | 11/25/2020  | \$ 3,475.00   | Works of Art over \$5k              |
| Nickson                                   | 49404              | 6/3/2021    | \$ 250.00     | Contracted Services                 |
| Nix                                       | 11862              | 6/30/2021   | \$ 100.99     | Employee License Expense            |
| North East ISD                            | 01161              | 12/2/2020   | \$ 40,800.00  | Contracted ISD Adjunct Faculty Fall |
| North East ISD                            | 01161              | 4/21/2021   | \$ 28,800.00  | Contracted ISD Adjunct Faculty Sprg |
| North San Antonio Chamber of Commerce     | 05779              | 7/29/2021   | \$ 1,500.00   | Institutional Assoc Fees and Dues   |
| Northside ISD                             | 01351              | 12/4/2020   | \$ 205,800.00 | Contracted ISD Adjunct Faculty Fall |
| Northside ISD                             | 01351              | 2/12/2021   | \$ 7,800.00   | Contracted ISD Adjunct Faculty Fall |
| Northside ISD                             | 01351              | 4/21/2021   | \$ 174,000.00 | Contracted ISD Adjunct Faculty Sprg |
| Northside ISD                             | 01351              | 5/26/2021   | \$ 100.00     | Auxiliary -Ticket Sales/FundRaising |
| Northside ISD                             | 01351              | 7/2/2021    | \$ 2,029.12   | Contracted Services-Independent     |
| Northway                                  | 36444              | 3/3/2021    | \$ 1,188.00   | Employee Professional Development   |
| Northway                                  | 36444              | 7/14/2021   | \$ 512.00     | Employee Professional Development   |
| Norton Rose Fulbright US LLP              | 13754              | 12/16/2020  | \$ 28,485.10  | Outside Counsel Fees                |

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| <u>Name</u>                                     | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|-------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Norton Rose Fulbright US LLP                    | 13754              | 1/29/2021   | \$ 6,047.32   | Outside Counsel Fees                |
| Norton Rose Fulbright US LLP                    | 13754              | 3/5/2021    | \$ 3,970.00   | Outside Counsel Fees                |
| Norton Rose Fulbright US LLP                    | 13754              | 3/31/2021   | \$ 16,012.50  | Outside Counsel Fees                |
| Norton Rose Fulbright US LLP                    | 13754              | 4/30/2021   | \$ 22,423.15  | Outside Counsel Fees                |
| Norton Rose Fulbright US LLP                    | 13754              | 6/4/2021    | \$ 41,577.05  | Outside Counsel Fees                |
| Norton Rose Fulbright US LLP                    | 13754              | 6/18/2021   | \$ 12,739.05  | Outside Counsel Fees                |
| Norton Rose Fulbright US LLP                    | 13754              | 8/6/2021    | \$ 1,898.00   | Outside Counsel Fees                |
| Nosotros Education Center                       | 20405              | 1/22/2021   | \$ 500.00     | Employee Professional Development   |
| Nosotros Education Center                       | 20405              | 2/12/2021   | \$ 6,000.00   | Contracted Services                 |
| Nosotros Education Center                       | 20405              | 3/19/2021   | \$ 6,000.00   | Contracted Services                 |
| Novacoast Inc                                   | 25850              | 2/11/2021   | \$ 23,950.00  | Contracted Services                 |
| NOWCastSA                                       | 62201              | 5/28/2021   | \$ 2,000.00   | Student Prizes, Awards, Attendance  |
| Nowhere Bookshop LLC                            | 65594              | 6/29/2021   | \$ 5,525.00   | Instructional Supplies              |
| NRCCUA LLC                                      | 76421              | 8/19/2021   | \$ 2,725.00   | Employee Memberships and Dues       |
| Nucleus Robotics LLC                            | 27615              | 4/22/2021   | \$ 27,300.00  | Instructional Supplies              |
| Nucleus Robotics LLC                            | 27615              | 5/20/2021   | \$ 41,300.00  | Contracted Services                 |
| Nucleus Robotics LLC                            | 27615              | 6/29/2021   | \$ 26,100.00  | Lab Supplies and Materials          |
| Nucleus Robotics LLC                            | 27615              | 8/4/2021    | \$ 38,500.00  | Contracted Services                 |
| Nucleus Robotics LLC                            | 27615              | 8/18/2021   | \$ 26,100.00  | Lab Supplies and Materials          |
| Nucloud LLC                                     | 20349              | 9/25/2020   | \$ 10,000.00  | Advertising Expense-Other           |
| Nutritiously Yours LLC                          | 61260              | 3/25/2021   | \$ 600.00     | Contracted Services                 |
| NuWave LLC                                      | 69128              | 6/29/2021   | \$ 850.00     | Tools, Equip and Furniture under 1K |
| NuWave LLC                                      | 69128              | 7/8/2021    | \$ 1,275.00   | Tools, Equip and Furniture under 1K |
| Ochoa                                           | 73945              | 12/18/2020  | \$ 20.00      | Student Prizes, Awards, Attendance  |
| Ochoa                                           | 36761              | 1/8/2021    | \$ 259.33     | TRVL USA Emp Miles Parking In-Town  |
| Ochoa                                           | 36761              | 1/13/2021   | \$ 259.33     | TRVL USA Emp Miles Parking In-Town  |
| Ochoa                                           | 36761              | 3/19/2021   | \$ 92.96      | TRVL USA Emp Miles Parking In-Town  |
| Ochoa                                           | 73945              | 6/22/2021   | \$ 100.00     | Student Prizes, Awards, Attendance  |
| OCLC Online Computer Library Center             | 05805              | 9/11/2020   | \$ 272.68     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 9/16/2020   | \$ 139.23     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 9/18/2020   | \$ 3,234.92   | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 9/30/2020   | \$ 8,796.48   | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 10/9/2020   | \$ 744.34     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 11/11/2020  | \$ 136.34     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 12/4/2020   | \$ 136.34     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 1/6/2021    | \$ 139.23     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 1/13/2021   | \$ 136.34     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 1/22/2021   | \$ 278.46     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 1/29/2021   | \$ 6,286.10   | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 2/5/2021    | \$ 139.23     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 3/3/2021    | \$ 139.23     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 3/3/2021    | \$ 1,651.56   | Software Maintenance and Support    |
| OCLC Online Computer Library Center             | 05805              | 4/7/2021    | \$ 29,216.15  | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 4/9/2021    | \$ 139.23     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 4/16/2021   | \$ 16,821.58  | Contracted Services                 |
| OCLC Online Computer Library Center             | 05805              | 4/21/2021   | \$ 747.21     | Contracted Services                 |
| OCLC Online Computer Library Center             | 05805              | 5/7/2021    | \$ 272.68     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 5/12/2021   | \$ 272.68     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 6/2/2021    | \$ 139.23     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 6/11/2021   | \$ 136.34     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 6/18/2021   | \$ 139.23     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 7/16/2021   | \$ 142,640.12 | Contracted Services                 |
| OCLC Online Computer Library Center             | 05805              | 7/28/2021   | \$ 142.02     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 8/4/2021    | \$ 139.07     | LIBR Cataloging Fees and Charges    |
| OCLC Online Computer Library Center             | 05805              | 8/13/2021   | \$ 5,704.02   | LIBR Electronic Resources           |
| O'Connell Robertson and Associates Incorporated | 05796              | 9/2/2020    | \$ 10,098.50  | Contracted Services                 |
| O'Connell Robertson and Associates Incorporated | 05796              | 9/4/2020    | \$ 123,829.80 | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 11/4/2020   | \$ 33,508.00  | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 11/6/2020   | \$ 219,286.35 | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 11/11/2020  | \$ 42,046.06  | Contracted Services                 |
| O'Connell Robertson and Associates Incorporated | 05796              | 12/11/2020  | \$ 372,110.14 | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 12/16/2020  | \$ 34,375.00  | Contracted Services                 |
| O'Connell Robertson and Associates Incorporated | 05796              | 1/13/2021   | \$ 399,063.42 | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 1/20/2021   | \$ 9,454.00   | Construction - Architect Fees       |

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|-------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| O'Connell Robertson and Associates Incorporated | 05796              | 1/22/2021   | \$ 58,843.41  | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 2/18/2021   | \$ 137,641.65 | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 2/24/2021   | \$ 138,527.50 | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 3/17/2021   | \$ 170,386.36 | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 3/19/2021   | \$ 475.00     | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 3/24/2021   | \$ 15,232.00  | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 4/7/2021    | \$ 52,019.10  | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 6/9/2021    | \$ 151,603.86 | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 6/11/2021   | \$ 105,553.35 | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 7/16/2021   | \$ 12,864.70  | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 7/21/2021   | \$ 322,898.14 | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 7/28/2021   | \$ 1,681.00   | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 8/6/2021    | \$ 115,948.91 | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 8/11/2021   | \$ 34,704.75  | Construction - Other Fees           |
| O'Connell Robertson and Associates Incorporated | 05796              | 8/18/2021   | \$ 664.50     | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 8/20/2021   | \$ 47,299.45  | Construction - Architect Fees       |
| O'Connell Robertson and Associates Incorporated | 05796              | 8/25/2021   | \$ 16,702.75  | Contracted Services                 |
| Offensive Logic LLC                             | 94713              | 12/17/2020  | \$ 10,000.00  | Contracted Services                 |
| Offensive Logic LLC                             | 94713              | 8/26/2021   | \$ 27,375.00  | Contracted Services                 |
| Offensive Logic LLC                             | 94713              | 8/31/2021   | \$ 1,000.00   | Contracted Services                 |
| Office Depot Business Services                  | 05810              | 9/3/2020    | \$ 1,878.22   | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 9/28/2020   | \$ 652.98     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 10/8/2020   | \$ 758.67     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 10/15/2020  | \$ 3,489.99   | Accounts Payable Chargebacks        |
| Office Depot Business Services                  | 05810              | 10/16/2020  | \$ 139.98     | Lab Supplies and Materials          |
| Office Depot Business Services                  | 05810              | 10/22/2020  | \$ 7,465.40   | Tools, Equip and Furniture under 1K |
| Office Depot Business Services                  | 05810              | 10/29/2020  | \$ 4,244.78   | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 11/12/2020  | \$ 6,768.13   | Tools, Equip and Furniture under 1K |
| Office Depot Business Services                  | 05810              | 11/25/2020  | \$ 210.37     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 11/30/2020  | \$ 279.50     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 12/3/2020   | \$ 663.82     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 12/10/2020  | \$ 78.35      | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 12/17/2020  | \$ 79.98      | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 1/7/2021    | \$ 117.47     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 1/21/2021   | \$ 57.76      | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 1/28/2021   | \$ 577.14     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 2/11/2021   | \$ 454.04     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 2/25/2021   | \$ 24.99      | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 3/4/2021    | \$ 2,081.13   | Tools, Equip and Furniture under 1K |
| Office Depot Business Services                  | 05810              | 3/25/2021   | \$ 3,795.20   | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 4/8/2021    | \$ 276.29     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 4/29/2021   | \$ 209.48     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 5/6/2021    | \$ 240.32     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 5/13/2021   | \$ 117.25     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 5/20/2021   | \$ 75.56      | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 5/27/2021   | \$ 1,558.37   | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 6/3/2021    | \$ 483.34     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 6/10/2021   | \$ 3,669.00   | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 6/14/2021   | \$ 114.01     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 6/22/2021   | \$ 104.51     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 6/29/2021   | \$ 41,241.96  | Instructional Supplies              |
| Office Depot Business Services                  | 05810              | 7/14/2021   | \$ 757.75     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 7/22/2021   | \$ 59.48      | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 7/29/2021   | \$ 57.56      | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 8/5/2021    | \$ 175.56     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 8/12/2021   | \$ 460.38     | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 8/19/2021   | \$ 87,873.91  | Tools, Equip and Furniture under 1K |
| Office Depot Business Services                  | 05810              | 8/26/2021   | \$ 5,145.42   | Office Supplies                     |
| Office Depot Business Services                  | 05810              | 8/31/2021   | \$ 743.37     | Office Supplies                     |
| Office of the Navajo Nation Scholarship         | 65483              | 5/20/2021   | \$ 3,500.00   | Scholarship Disbursements           |
| Officesource Ltd                                | 05815              | 10/23/2020  | \$ 113,666.83 | Tools, Equip and Furniture under 1K |
| Officesource Ltd                                | 05815              | 11/11/2020  | \$ 377,373.10 | Tools, Equip and Furniture under 1K |
| Officesource Ltd                                | 05815              | 12/4/2020   | \$ 55,716.24  | Tools, Equip and Furniture under 1K |
| Officesource Ltd                                | 05815              | 1/8/2021    | \$ 4,031.36   | Tools, Equip and Furniture under 1K |

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|-----------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Officesource Ltd                  | 05815              | 1/15/2021   | \$ 5,655.80   | Furniture and Equipment 1K to 5K    |
| Officesource Ltd                  | 05815              | 2/12/2021   | \$ 855,663.22 | Tools, Equip and Furniture under 1K |
| Officesource Ltd                  | 05815              | 2/26/2021   | \$ 91,445.13  | Tools, Equip and Furniture under 1K |
| Officesource Ltd                  | 05815              | 3/17/2021   | \$ 1,623.91   | Furniture and Equipment 1K to 5K    |
| Officesource Ltd                  | 05815              | 4/7/2021    | \$ 3,425.00   | Contracted Services                 |
| Officesource Ltd                  | 05815              | 6/18/2021   | \$ 1,432.93   | Contracted Services                 |
| Officesource Ltd                  | 05815              | 8/18/2021   | \$ 1,999.93   | Furniture and Equipment 1K to 5K    |
| Olivo                             | 49902              | 9/18/2020   | \$ 66.13      | TRVL USA Emp Miles Parking In-Town  |
| Olivo                             | 49902              | 2/10/2021   | \$ 66.08      | TRVL USA Emp Miles Parking In-Town  |
| Olympus America Inc               | 46868              | 7/30/2021   | \$ 14,430.60  | Furniture and Equipment 1K to 5K    |
| Olympus America Inc               | 46868              | 8/27/2021   | \$ 2,426.74   | Furniture and Equipment 1K to 5K    |
| Online Learning Consortium Inc    | 61889              | 1/6/2021    | \$ 1,900.00   | Employee Professional Development   |
| Online Learning Consortium Inc    | 61889              | 3/31/2021   | \$ 4,200.00   | Contracted Services                 |
| Online Learning Consortium Inc    | 61889              | 5/26/2021   | \$ 7,000.00   | Institutional Assoc Fees and Dues   |
| OPCOM Media Group LLC             | 88509              | 10/16/2020  | \$ 3,300.00   | Advertising Exp-Promotion Materials |
| OPCOM Media Group LLC             | 88509              | 3/5/2021    | \$ 4,000.00   | Advertising Exp-Promotion Materials |
| OPCOM Media Group LLC             | 88509              | 5/5/2021    | \$ 1,100.00   | Advertising Exp-Promotion Materials |
| Open Education Consortium Inc     | 21694              | 2/10/2021   | \$ 700.00     | Institutional Assoc Fees and Dues   |
| OpenWater Software Inc            | 36652              | 2/25/2021   | \$ 12,925.00  | Computer Software under \$5k        |
| Opiela Mechanical Services        | 05841              | 10/15/2020  | \$ 650.00     | Mechanical /Elec/Plumbing           |
| Opiela Mechanical Services        | 05841              | 8/5/2021    | \$ 2,000.00   | Mechanical /Elec/Plumbing           |
| Opiela Mechanical Services        | 05841              | 8/26/2021   | \$ 420.00     | Repair and Maintenance              |
| OptimalResume.com Incorporated    | 25029              | 10/2/2020   | \$ 4,200.00   | Software Maintenance and Support    |
| Optiv Security Inc                | 44466              | 10/28/2020  | \$ 2,610.00   | Contracted Services                 |
| Oracle America Inc                | 39565              | 10/28/2020  | \$ 86,966.07  | Software Maintenance and Support    |
| Oracle America Inc                | 39565              | 3/17/2021   | \$ 90,444.78  | Software Maintenance and Support    |
| Oracle America Inc                | 39565              | 3/19/2021   | \$ 90,444.78  | Software Maintenance and Support    |
| Oracle America Inc                | 39565              | 6/2/2021    | \$ 90,444.78  | Software Maintenance and Support    |
| Ordonez                           | 58666              | 12/18/2020  | \$ 40.00      | Student Prizes, Awards, Attendance  |
| Ordonez                           | 58666              | 6/17/2021   | \$ 100.00     | Student Prizes, Awards, Attendance  |
| Orduna                            | 66109              | 5/20/2021   | \$ 400.00     | Contracted Services                 |
| O'Reilly Automotive Inc           | 28555              | 9/30/2020   | \$ 135.34     | Lab Supplies and Materials          |
| O'Reilly Automotive Inc           | 28555              | 10/2/2020   | \$ 229.23     | Lab Supplies and Materials          |
| O'Reilly Automotive Inc           | 28555              | 10/14/2020  | \$ 529.57     | Lab Supplies and Materials          |
| O'Reilly Automotive Inc           | 28555              | 10/21/2020  | \$ 328.53     | Lab Supplies and Materials          |
| O'Reilly Automotive Inc           | 28555              | 11/6/2020   | \$ 51.48      | Lab Supplies and Materials          |
| O'Reilly Automotive Inc           | 28555              | 11/13/2020  | \$ 179.64     | Lab Supplies and Materials          |
| O'Reilly Automotive Inc           | 28555              | 11/25/2020  | \$ 6,840.80   | Furniture and Equip over 5K - 5 YRS |
| O'Reilly Automotive Inc           | 28555              | 1/29/2021   | \$ 549.02     | Lab Supplies and Materials          |
| O'Reilly Automotive Inc           | 28555              | 3/17/2021   | \$ 367.12     | Lab Supplies and Materials          |
| O'Reilly Automotive Inc           | 28555              | 4/23/2021   | \$ 63.48      | Lab Supplies and Materials          |
| O'Reilly Automotive Inc           | 28555              | 5/21/2021   | \$ 76.98      | Lab Supplies and Materials          |
| O'Reilly Automotive Inc           | 28555              | 6/4/2021    | \$ 775.02     | Lab Supplies and Materials          |
| O'Reilly Automotive Inc           | 28555              | 6/23/2021   | \$ 23.88      | Lab Supplies and Materials          |
| O'Reilly Automotive Inc           | 28555              | 7/9/2021    | \$ 3,709.82   | Lab Supplies and Materials          |
| O'Reilly Automotive Inc           | 28555              | 8/11/2021   | \$ 296.02     | Lab Supplies and Materials          |
| Orona                             | 81438              | 9/4/2020    | \$ 1,039.50   | Employee Professional Development   |
| Orona                             | 81438              | 4/28/2021   | \$ 2,000.70   | Employee Professional Development   |
| Orona                             | 81438              | 8/6/2021    | \$ 1,410.75   | Employee Professional Development   |
| Orozco                            | 72428              | 5/26/2021   | \$ 1,418.23   | Employee Professional Development   |
| Orozco                            | 72428              | 8/25/2021   | \$ 781.77     | Employee Professional Development   |
| Orta                              | 61411              | 5/6/2021    | \$ 250.00     | Contracted Services                 |
| Ortega                            | 31935              | 11/20/2020  | \$ 38.53      | TRVL USA Emp Miles Parking In-Town  |
| Ortiz                             | 81537              | 5/14/2021   | \$ 2,055.00   | Contracted Services                 |
| Outside the Box Event Productions | 63740              | 6/30/2021   | \$ 16,750.00  | Contracted Services-Independent     |
| OverDrive Inc                     | 45623              | 9/30/2020   | \$ 3,000.00   | LIBR Electronic Resources           |
| OverDrive Inc                     | 45623              | 10/14/2020  | \$ 5,000.00   | LIBR Electronic Resources           |
| OverDrive Inc                     | 45623              | 11/25/2020  | \$ 5,000.00   | LIBR Electronic Resources           |
| OverDrive Inc                     | 45623              | 2/5/2021    | \$ 10,000.00  | LIBR Monographs                     |
| OverDrive Inc                     | 45623              | 5/12/2021   | \$ 5,000.00   | LIBR Electronic Resources           |
| OverDrive Inc                     | 45623              | 7/2/2021    | \$ 10,000.00  | LIBR Monographs                     |
| OverDrive Inc                     | 45623              | 7/9/2021    | \$ 350.04     | LIBR Monographs                     |
| OverDrive Inc                     | 45623              | 8/13/2021   | \$ 13,200.00  | LIBR Monographs                     |
| Overland Partners Architects Inc  | 26444              | 10/2/2020   | \$ 24,048.75  | Construction - Architect Fees       |

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| <u>Name</u>                                            | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|--------------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Overland Partners Architects Inc                       | 26444              | 12/4/2020   | \$ 534,243.75 | Construction - Architect Fees       |
| Overland Partners Architects Inc                       | 26444              | 12/9/2020   | \$ 31,955.00  | Construction - Architect Fees       |
| Overland Partners Architects Inc                       | 26444              | 12/11/2020  | \$ 24,398.48  | Construction - Architect Fees       |
| Overland Partners Architects Inc                       | 26444              | 12/16/2020  | \$ 48,097.50  | Construction - Architect Fees       |
| Overland Partners Architects Inc                       | 26444              | 1/6/2021    | \$ 32,190.56  | Construction - Architect Fees       |
| Overland Partners Architects Inc                       | 26444              | 2/12/2021   | \$ 79,402.80  | Construction - Architect Fees       |
| Overland Partners Architects Inc                       | 26444              | 2/24/2021   | \$ 33,543.15  | Construction - Architect Fees       |
| Overland Partners Architects Inc                       | 26444              | 4/7/2021    | \$ 52,935.20  | Construction - Architect Fees       |
| Overland Partners Architects Inc                       | 26444              | 4/21/2021   | \$ 40,081.25  | Construction - Other Fees           |
| Overland Partners Architects Inc                       | 26444              | 5/21/2021   | \$ 20,040.63  | Construction - Architect Fees       |
| Overland Partners Architects Inc                       | 26444              | 6/18/2021   | \$ 20,040.62  | Construction - Architect Fees       |
| Overland Partners Architects Inc                       | 26444              | 8/27/2021   | \$ 9,435.00   | Construction - Other Fees           |
| Overmiller                                             | 32853              | 7/23/2021   | \$ 154.88     | NonHigh Risk Computr Equip 1K to 5K |
| Ovid Technologies                                      | 05860              | 11/11/2020  | \$ 16,388.00  | LIBR Electronic Resources           |
| Oxford Computer Group LLC                              | 37482              | 10/28/2020  | \$ 18,400.00  | Contracted Services                 |
| Oxford Computer Group LLC                              | 37482              | 4/23/2021   | \$ 1,495.00   | Contracted Services                 |
| Oxford Computer Group LLC                              | 37482              | 5/21/2021   | \$ 11,040.00  | Contracted Services                 |
| Oxford Computer Group LLC                              | 37482              | 7/16/2021   | \$ 7,360.00   | Contracted Services                 |
| Oxford Computer Group LLC                              | 37482              | 7/30/2021   | \$ 7,360.00   | Contracted Services                 |
| Oxford University Press Incorporated                   | 05864              | 10/1/2020   | \$ 4,722.83   | LIBR Electronic Resources           |
| Ozdemir                                                | 68637              | 6/22/2021   | \$ 240.00     | Contracted Services                 |
| Ozdemir                                                | 68637              | 7/14/2021   | \$ 210.00     | Contracted Services                 |
| Ozdemir                                                | 68637              | 8/5/2021    | \$ 480.00     | Contracted Services                 |
| Ozdemir                                                | 68637              | 8/12/2021   | \$ 240.00     | Contracted Services                 |
| Ozdemir                                                | 68637              | 8/26/2021   | \$ 1,500.00   | Contracted Services                 |
| P16Plus Council of Greater Bexar County Foundation Inc | 98702              | 11/5/2020   | \$ 30,591.00  | Software Maintenance and Support    |
| P16Plus Council of Greater Bexar County Foundation Inc | 98702              | 11/12/2020  | \$ 18,590.00  | Software Maintenance and Support    |
| Paddle.com Inc                                         | 75720              | 8/11/2021   | \$ 225.00     | Software Maintenance and Support    |
| Padilla                                                | 96259              | 6/11/2021   | \$ 500.00     | Contracted Performances + Lectures  |
| Page Southerland Page, Inc                             | 68492              | 9/2/2020    | \$ 12,071.30  | Contracted Services                 |
| Page Southerland Page, Inc                             | 68492              | 9/9/2020    | \$ 1,000.00   | Construction - Architect Fees       |
| Page Southerland Page, Inc                             | 68492              | 9/11/2020   | \$ 34,167.50  | Contracted Services                 |
| Page Southerland Page, Inc                             | 68492              | 9/16/2020   | \$ 48,963.95  | Construction - Architect Fees       |
| Page Southerland Page, Inc                             | 68492              | 10/7/2020   | \$ 16,802.00  | Construction - Other Fees           |
| Page Southerland Page, Inc                             | 68492              | 10/9/2020   | \$ 5,933.84   | Construction - Architect Fees       |
| Page Southerland Page, Inc                             | 68492              | 10/14/2020  | \$ 480.50     | Construction - Architect Fees       |
| Page Southerland Page, Inc                             | 68492              | 10/28/2020  | \$ 2,875.00   | Construction - Architect Fees       |
| Page Southerland Page, Inc                             | 68492              | 11/6/2020   | \$ 48,465.50  | Contracted Services                 |
| Page Southerland Page, Inc                             | 68492              | 11/20/2020  | \$ 275.00     | Construction - Architect Fees       |
| Page Southerland Page, Inc                             | 68492              | 12/4/2020   | \$ 187,094.60 | Construction - Architect Fees       |
| Page Southerland Page, Inc                             | 68492              | 12/16/2020  | \$ 2,189.75   | Contracted Services                 |
| Page Southerland Page, Inc                             | 68492              | 12/18/2020  | \$ 30,178.25  | Contracted Services                 |
| Page Southerland Page, Inc                             | 68492              | 1/29/2021   | \$ 12,071.30  | Contracted Services                 |
| Page Southerland Page, Inc                             | 68492              | 2/3/2021    | \$ 16,802.00  | Construction - Other Fees           |
| Page Southerland Page, Inc                             | 68492              | 3/3/2021    | \$ 27,319.73  | Contracted Services                 |
| Page Southerland Page, Inc                             | 68492              | 4/2/2021    | \$ 16,802.00  | Construction - Other Fees           |
| Page Southerland Page, Inc                             | 68492              | 4/9/2021    | \$ 34,389.00  | Construction - Architect Fees       |
| Page Southerland Page, Inc                             | 68492              | 5/7/2021    | \$ 16,802.00  | Construction - Other Fees           |
| Page Southerland Page, Inc                             | 68492              | 5/12/2021   | \$ 24,775.47  | Construction - Architect Fees       |
| Page Southerland Page, Inc                             | 68492              | 5/26/2021   | \$ 885.00     | Contracted Services                 |
| Page Southerland Page, Inc                             | 68492              | 6/4/2021    | \$ 8,322.90   | Construction - Architect Fees       |
| Page Southerland Page, Inc                             | 68492              | 6/11/2021   | \$ 5,933.84   | Construction - Architect Fees       |
| Page Southerland Page, Inc                             | 68492              | 6/18/2021   | \$ 16,802.00  | Construction - Other Fees           |
| Page Southerland Page, Inc                             | 68492              | 7/21/2021   | \$ 25,203.00  | Construction - Other Fees           |
| Page Southerland Page, Inc                             | 68492              | 8/11/2021   | \$ 25,926.92  | Construction - Architect Fees       |
| Page Southerland Page, Inc                             | 68492              | 8/13/2021   | \$ 37,400.00  | Construction - Contracts Costs      |
| Page Southerland Page, Inc                             | 68492              | 8/18/2021   | \$ 9,679.80   | Construction - Other Fees           |
| Page Southerland Page, Inc                             | 68492              | 8/20/2021   | \$ 40,813.28  | Construction - Other Fees           |
| Page Southerland Page, Inc                             | 68492              | 8/25/2021   | \$ 16,348.20  | Construction - Other Fees           |
| Palacios                                               | 30306              | 12/18/2020  | \$ 85.00      | Student Prizes, Awards, Attendance  |
| Palacios                                               | 30307              | 12/18/2020  | \$ 40.00      | Student Prizes, Awards, Attendance  |
| Palacios                                               | 30306              | 6/22/2021   | \$ 300.00     | Student Prizes, Awards, Attendance  |
| Palacios                                               | 30307              | 6/22/2021   | \$ 100.00     | Student Prizes, Awards, Attendance  |
| Panda                                                  | 86918              | 3/4/2021    | \$ 2,500.00   | Contracted Services-Independent     |

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|--------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Panday                               | 30161              | 1/8/2021    | \$ 1,000.00   | Contracted Services-Independent     |
| Panday                               | 30161              | 3/26/2021   | \$ 1,000.00   | Contracted Services-Independent     |
| Panday                               | 30161              | 6/4/2021    | \$ 1,000.00   | Contracted Services-Independent     |
| Pangilinan                           | 56821              | 7/15/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Pangilinan                           | 56821              | 8/26/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Pape-Dawson Consulting Engineers Inc | 29005              | 11/6/2020   | \$ 30,500.00  | Construction - Architect Fees       |
| Pape-Dawson Consulting Engineers Inc | 29005              | 12/16/2020  | \$ 2,392.71   | Construction - Architect Fees       |
| Pape-Dawson Consulting Engineers Inc | 29005              | 1/22/2021   | \$ 1,000.00   | Construction - Architect Fees       |
| Pape-Dawson Consulting Engineers Inc | 29005              | 4/2/2021    | \$ 1,000.00   | Construction - Architect Fees       |
| Pape-Dawson Consulting Engineers Inc | 29005              | 4/28/2021   | \$ 1,000.00   | Construction - Architect Fees       |
| Pape-Dawson Consulting Engineers Inc | 29005              | 5/21/2021   | \$ 1,210.00   | Construction - Architect Fees       |
| Pape-Dawson Consulting Engineers Inc | 29005              | 6/18/2021   | \$ 6,030.00   | Construction - Architect Fees       |
| Pape-Dawson Consulting Engineers Inc | 29005              | 8/20/2021   | \$ 2,215.00   | Construction - Architect Fees       |
| Pape-Dawson Consulting Engineers Inc | 29005              | 8/27/2021   | \$ 2,210.00   | Construction - Architect Fees       |
| Parallax Inc                         | 51929              | 9/3/2020    | \$ 20,161.83  | Tools, Equip and Furniture under 1K |
| Parallax Inc                         | 51929              | 10/15/2020  | \$ 39.98      | Tools, Equip and Furniture under 1K |
| Parallel, A Brand Agency LLC         | 64701              | 5/20/2021   | \$ 6,250.00   | Advertising Expense-Other           |
| Parallel, A Brand Agency LLC         | 64701              | 6/30/2021   | \$ 52,295.79  | Advertising Expense-Other           |
| Parallel, A Brand Agency LLC         | 64701              | 7/28/2021   | \$ 16,249.00  | Advertising Expense-Other           |
| Parallel, A Brand Agency LLC         | 64701              | 8/6/2021    | \$ 9,999.00   | Advertising Expense-Other           |
| Parallel, A Brand Agency LLC         | 64701              | 8/25/2021   | \$ 10,002.00  | Advertising Expense-Other           |
| Paredes                              | 88088              | 2/26/2021   | \$ 25.76      | TRVL USA Emp Miles Parking In-Town  |
| Parker                               | 34393              | 9/4/2020    | \$ 1,920.00   | Employee Professional Development   |
| Parker                               | 34393              | 11/13/2020  | \$ 1,920.00   | Employee Professional Development   |
| Pasco Brokerage Incorporated         | 05900              | 10/21/2020  | \$ 3,608.50   | Tools, Equip and Furniture under 1K |
| Pasco Brokerage Incorporated         | 05900              | 1/13/2021   | \$ 18,832.00  | Tools, Equip and Furniture under 1K |
| Pasco Brokerage Incorporated         | 05900              | 1/29/2021   | \$ 1,585.50   | Tools, Equip and Furniture under 1K |
| Patriot Gas                          | 67455              | 6/10/2021   | \$ 947.02     | Repair and Maintenance              |
| Patriot Propane LLC                  | 28771              | 10/1/2020   | \$ 1,170.18   | Repair and Maintenance              |
| Patriot Propane LLC                  | 28771              | 10/8/2020   | \$ 227.50     | Repair and Maintenance              |
| Patterson Dental Supply Incorporated | 05906              | 9/2/2020    | \$ 59.43      | Lab Supplies and Materials          |
| Patterson Dental Supply Incorporated | 05906              | 12/2/2020   | \$ 4,142.34   | Lab Supplies and Materials          |
| Patterson Dental Supply Incorporated | 05906              | 12/11/2020  | \$ 440.79     | Lab Supplies and Materials          |
| Patterson Dental Supply Incorporated | 05906              | 12/18/2020  | \$ 390.82     | Lab Supplies and Materials          |
| Patterson Dental Supply Incorporated | 05906              | 3/24/2021   | \$ 172,446.40 | Furniture and Equip over 5K - 5 YRS |
| Patterson Dental Supply Incorporated | 05906              | 4/30/2021   | \$ 4,166.99   | Lab Supplies and Materials          |
| Patterson Dental Supply Incorporated | 05906              | 6/2/2021    | \$ 1,194.00   | Repair and Maintenance              |
| Patterson Dental Supply Incorporated | 05906              | 6/4/2021    | \$ 563.32     | Repair and Maintenance              |
| Paul                                 | 75617              | 10/15/2020  | \$ 1,000.00   | Contracted Services                 |
| Paul                                 | 75617              | 11/19/2020  | \$ 1,000.00   | Contracted Services                 |
| Paul                                 | 75617              | 12/10/2020  | \$ 1,000.00   | Contracted Services                 |
| Paul                                 | 75617              | 1/14/2021   | \$ 1,000.00   | Contracted Services                 |
| Paul                                 | 75617              | 2/25/2021   | \$ 1,000.00   | Contracted Services                 |
| Paul                                 | 75617              | 4/22/2021   | \$ 1,000.00   | Contracted Services                 |
| Paul                                 | 75617              | 4/29/2021   | \$ 1,000.00   | Contracted Services                 |
| Paul                                 | 75617              | 6/14/2021   | \$ 1,000.00   | Contracted Services                 |
| Paul                                 | 75617              | 6/29/2021   | \$ 1,500.00   | Contracted Services                 |
| Payne                                | 52208              | 2/25/2021   | \$ 1,000.00   | Contracted Services-Independent     |
| PC Creative Services                 | 05916              | 9/16/2020   | \$ 2,017.78   | Postage Charges                     |
| PC Creative Services                 | 05916              | 10/28/2020  | \$ 303.39     | Postage Charges                     |
| PC Creative Services                 | 05916              | 1/13/2021   | \$ 303.46     | Postage Charges                     |
| PC Creative Services                 | 05916              | 1/20/2021   | \$ 954.44     | Printing Services                   |
| PC Creative Services                 | 05916              | 2/12/2021   | \$ 8,355.00   | Advertising Expense-Print Media     |
| PC Creative Services                 | 05916              | 2/24/2021   | \$ 821.45     | Postage Charges                     |
| PC Creative Services                 | 05916              | 4/30/2021   | \$ 310.00     | Printing Services                   |
| PC Creative Services                 | 05916              | 6/4/2021    | \$ 275.00     | Printing Services                   |
| PC Creative Services                 | 05916              | 6/18/2021   | \$ 750.00     | Printing Services                   |
| PC Creative Services                 | 05916              | 7/9/2021    | \$ 303.46     | Postage Charges                     |
| PC Creative Services                 | 05916              | 8/6/2021    | \$ 255.00     | Advertising Expense-Print Media     |
| PC Mailing Services Inc              | 52210              | 7/8/2021    | \$ 672.59     | Postage Charges                     |
| PC Mailing Services Inc              | 52210              | 8/19/2021   | \$ 1,583.50   | Printing Services                   |
| PC Mailing Services Inc              | 52210              | 8/26/2021   | \$ 245.00     | Postage Charges                     |
| PDQ.com Corporation                  | 36133              | 11/12/2020  | \$ 2,250.00   | Software Maintenance and Support    |
| Pearson                              | 35544              | 10/2/2020   | \$ 1,000.00   | Contracted Services                 |

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|-----------------------------------------|--------------------|-------------|---------------|------------------------------------|
| Pearson                                 | 35544              | 10/7/2020   | \$ 1,000.00   | Contracted Services                |
| Pearson                                 | 35544              | 11/11/2020  | \$ 1,250.00   | Contracted Services                |
| Pearson                                 | 35544              | 1/8/2021    | \$ 1,200.00   | Contracted Services                |
| Pearson                                 | 35544              | 1/13/2021   | \$ 750.00     | Contracted Services                |
| Pearson                                 | 35544              | 2/3/2021    | \$ 1,300.00   | Contracted Services                |
| Pearson Education Inc                   | 05922              | 7/23/2021   | \$ 2,599.74   | Instructional Supplies             |
| Pearson VUE                             | 63573              | 5/13/2021   | \$ 885.00     | Student Test or Certification Fee  |
| Pearson VUE                             | 63573              | 5/27/2021   | \$ 4,400.00   | Student Test or Certification Fee  |
| Pearson VUE                             | 63573              | 7/16/2021   | \$ 10,620.00  | Student Test or Certification Fee  |
| Pecina                                  | 33677              | 7/2/2021    | \$ 519.75     | Employee Professional Development  |
| Pena                                    | 61486              | 8/11/2021   | \$ 175.84     | TRVL USA Emp Miles Parking In-Town |
| Penguin Random House LLC                | 30573              | 10/15/2020  | \$ 15,000.00  | Contracted Performances + Lectures |
| Perez                                   | 35010              | 9/2/2020    | \$ 9.20       | TRVL USA Emp Miles Parking In-Town |
| Perez                                   | 28432              | 11/13/2020  | \$ 86.25      | TRVL USA Emp Miles Parking In-Town |
| Perez                                   | 28432              | 12/18/2020  | \$ 47.73      | TRVL USA Emp Miles Parking In-Town |
| Perez                                   | 22124              | 1/13/2021   | \$ 297.00     | Employee Professional Development  |
| Perez                                   | 28432              | 1/22/2021   | \$ 12.65      | TRVL USA Emp Miles Parking In-Town |
| Perez                                   | 28432              | 3/31/2021   | \$ 49.45      | TRVL USA Emp Miles Parking In-Town |
| Perez                                   | 24429              | 5/12/2021   | \$ 2,200.00   | Employee Professional Development  |
| Perez                                   | 28432              | 5/21/2021   | \$ 23.92      | TRVL USA Emp Miles Parking In-Town |
| Perez                                   | 22124              | 8/25/2021   | \$ 297.00     | Employee Professional Development  |
| Perez Pena                              | 21516              | 12/18/2020  | \$ 20.00      | Student Prizes, Awards, Attendance |
| Performance Health Supply Inc           | 23301              | 2/12/2021   | \$ 6,447.21   | Lab Supplies and Materials         |
| Performance Health Supply Inc           | 23301              | 4/2/2021    | \$ 216.40     | Lab Supplies and Materials         |
| Performance Health Supply Inc           | 23301              | 7/16/2021   | \$ 1,038.87   | Lab Supplies and Materials         |
| Perry                                   | 44840              | 11/16/2020  | \$ 110.00     | Student Prizes, Awards, Attendance |
| Perry                                   | 44839              | 11/25/2020  | \$ 210.00     | Student Prizes, Awards, Attendance |
| Persyn Engineering                      | 47560              | 2/4/2021    | \$ 3,066.25   | Contracted Services                |
| Pesina                                  | 57652              | 12/18/2020  | \$ 35.00      | Student Prizes, Awards, Attendance |
| Peters                                  | 75468              | 6/11/2021   | \$ 2,250.00   | Contracted Performances + Lectures |
| Peters                                  | 75468              | 6/25/2021   | \$ 2,250.00   | Contracted Performances + Lectures |
| Peters                                  | 75468              | 7/21/2021   | \$ 2,250.00   | Contracted Performances + Lectures |
| Peters                                  | 75468              | 7/30/2021   | \$ 2,250.00   | Contracted Performances + Lectures |
| Peterson                                | 38960              | 8/26/2021   | \$ 448.05     | Refreshments-Catered               |
| Pfang                                   | 36734              | 8/11/2021   | \$ 198.24     | TRVL USA Emp Miles Parking In-Town |
| Pflugger Architects Inc                 | 14498              | 10/14/2020  | \$ 38,761.80  | Construction - Architect Fees      |
| Pflugger Architects Inc                 | 14498              | 11/13/2020  | \$ 7,610.00   | Contracted Services                |
| Pflugger Architects Inc                 | 14498              | 12/9/2020   | \$ 128,840.28 | Construction - Architect Fees      |
| Pflugger Architects Inc                 | 14498              | 1/8/2021    | \$ 162,502.56 | Accounts Payable Chargebacks       |
| Pflugger Architects Inc                 | 14498              | 3/3/2021    | \$ 1,057.73   | Construction - Architect Fees      |
| Pflugger Architects Inc                 | 14498              | 3/5/2021    | \$ 19,380.90  | Construction - Architect Fees      |
| Pflugger Architects Inc                 | 14498              | 3/26/2021   | \$ 793.30     | Construction - Architect Fees      |
| Pflugger Architects Inc                 | 14498              | 4/2/2021    | \$ 2,894.45   | Accounts Payable Chargebacks       |
| Pflugger Architects Inc                 | 14498              | 8/27/2021   | \$ 18,462.51  | Contracted Services                |
| Pham                                    | 56350              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance |
| Pham                                    | 56350              | 7/30/2021   | \$ 1,250.00   | Student Prizes, Awards, Attendance |
| Pham                                    | 56350              | 8/25/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance |
| Pharmacy Technician Certification Board | 05947              | 3/25/2021   | \$ 1,161.00   | Student Test or Certification Fee  |
| Pharmacy Technician Certification Board | 05947              | 4/22/2021   | \$ 129.00     | Student Test or Certification Fee  |
| Philips Healthcare                      | 43490              | 7/16/2021   | \$ 26,800.00  | Repair and Maintenance             |
| Phillips                                | 38613              | 5/19/2021   | \$ 25.00      | Instructional Supplies             |
| Pichardo                                | 20256              | 11/20/2020  | \$ 472.26     | Refreshments-Catered               |
| Pichardo                                | 20256              | 12/11/2020  | \$ 128.60     | Refreshments-Other                 |
| Pichardo                                | 20256              | 1/8/2021    | \$ 126.18     | Refreshments-Other                 |
| Pichardo                                | 20256              | 2/12/2021   | \$ 182.87     | Refreshments-Other                 |
| Pied Piper Pest Control                 | 93233              | 9/2/2020    | \$ 448.25     | Pest Control                       |
| Pied Piper Pest Control                 | 93233              | 9/9/2020    | \$ 237.00     | Pest Control                       |
| Pied Piper Pest Control                 | 93233              | 9/16/2020   | \$ 249.25     | Pest Control                       |
| Pied Piper Pest Control                 | 93233              | 9/25/2020   | \$ 68.00      | Pest Control                       |
| Pied Piper Pest Control                 | 93233              | 9/30/2020   | \$ 1,150.00   | Pest Control                       |
| Pied Piper Pest Control                 | 93233              | 10/14/2020  | \$ 1,841.75   | Pest Control                       |
| Pied Piper Pest Control                 | 93233              | 10/16/2020  | \$ 1,793.75   | Pest Control                       |
| Pied Piper Pest Control                 | 93233              | 10/21/2020  | \$ 536.75     | Pest Control                       |
| Pied Piper Pest Control                 | 93233              | 10/23/2020  | \$ 1,498.50   | Pest Control                       |

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| <u>Name</u>             | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u> |
|-------------------------|--------------------|-------------|---------------|----------------|
| Pied Piper Pest Control | 93233              | 10/28/2020  | \$ 310.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 10/30/2020  | \$ 558.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 11/4/2020   | \$ 465.00     | Pest Control   |
| Pied Piper Pest Control | 93233              | 11/6/2020   | \$ 903.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 11/11/2020  | \$ 620.00     | Pest Control   |
| Pied Piper Pest Control | 93233              | 11/13/2020  | \$ 3,221.25   | Pest Control   |
| Pied Piper Pest Control | 93233              | 11/18/2020  | \$ 1,275.00   | Pest Control   |
| Pied Piper Pest Control | 93233              | 11/20/2020  | \$ 927.00     | Pest Control   |
| Pied Piper Pest Control | 93233              | 11/25/2020  | \$ 271.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 12/2/2020   | \$ 682.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 12/4/2020   | \$ 1,119.75   | Pest Control   |
| Pied Piper Pest Control | 93233              | 12/9/2020   | \$ 972.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 12/11/2020  | \$ 854.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 12/16/2020  | \$ 515.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 12/18/2020  | \$ 626.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 1/6/2021    | \$ 831.00     | Pest Control   |
| Pied Piper Pest Control | 93233              | 1/8/2021    | \$ 1,981.00   | Pest Control   |
| Pied Piper Pest Control | 93233              | 1/13/2021   | \$ 794.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 1/15/2021   | \$ 1,098.75   | Pest Control   |
| Pied Piper Pest Control | 93233              | 1/20/2021   | \$ 149.00     | Pest Control   |
| Pied Piper Pest Control | 93233              | 1/22/2021   | \$ 555.00     | Pest Control   |
| Pied Piper Pest Control | 93233              | 1/27/2021   | \$ 473.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 1/29/2021   | \$ 561.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 2/3/2021    | \$ 683.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 2/5/2021    | \$ 720.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 2/10/2021   | \$ 729.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 2/12/2021   | \$ 1,048.75   | Pest Control   |
| Pied Piper Pest Control | 93233              | 2/18/2021   | \$ 221.00     | Pest Control   |
| Pied Piper Pest Control | 93233              | 2/24/2021   | \$ 675.00     | Pest Control   |
| Pied Piper Pest Control | 93233              | 2/26/2021   | \$ 569.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 3/3/2021    | \$ 289.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 3/5/2021    | \$ 959.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 3/17/2021   | \$ 1,647.25   | Pest Control   |
| Pied Piper Pest Control | 93233              | 3/19/2021   | \$ 2,506.00   | Pest Control   |
| Pied Piper Pest Control | 93233              | 3/24/2021   | \$ 444.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 3/26/2021   | \$ 1,163.75   | Pest Control   |
| Pied Piper Pest Control | 93233              | 3/31/2021   | \$ 318.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 4/2/2021    | \$ 624.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 4/9/2021    | \$ 1,402.00   | Pest Control   |
| Pied Piper Pest Control | 93233              | 4/14/2021   | \$ 1,011.25   | Pest Control   |
| Pied Piper Pest Control | 93233              | 4/16/2021   | \$ 542.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 4/21/2021   | \$ 68.00      | Pest Control   |
| Pied Piper Pest Control | 93233              | 4/23/2021   | \$ 681.00     | Pest Control   |
| Pied Piper Pest Control | 93233              | 4/28/2021   | \$ 289.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 4/30/2021   | \$ 385.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 5/5/2021    | \$ 1,145.25   | Pest Control   |
| Pied Piper Pest Control | 93233              | 5/7/2021    | \$ 741.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 5/12/2021   | \$ 1,161.25   | Pest Control   |
| Pied Piper Pest Control | 93233              | 5/14/2021   | \$ 1,656.75   | Pest Control   |
| Pied Piper Pest Control | 93233              | 5/19/2021   | \$ 318.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 5/21/2021   | \$ 362.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 5/26/2021   | \$ 318.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 5/28/2021   | \$ 472.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 6/2/2021    | \$ 454.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 6/4/2021    | \$ 1,263.75   | Pest Control   |
| Pied Piper Pest Control | 93233              | 6/9/2021    | \$ 608.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 6/11/2021   | \$ 537.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 6/16/2021   | \$ 667.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 6/18/2021   | \$ 1,139.00   | Pest Control   |
| Pied Piper Pest Control | 93233              | 6/23/2021   | \$ 149.00     | Pest Control   |
| Pied Piper Pest Control | 93233              | 6/25/2021   | \$ 317.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 6/30/2021   | \$ 816.25     | Pest Control   |
| Pied Piper Pest Control | 93233              | 7/7/2021    | \$ 527.75     | Pest Control   |
| Pied Piper Pest Control | 93233              | 7/9/2021    | \$ 1,381.00   | Pest Control   |

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|---------------------------------------------|--------------------|-------------|---------------|------------------------------------|
| Pied Piper Pest Control                     | 93233              | 7/16/2021   | \$ 1,240.00   | Pest Control                       |
| Pied Piper Pest Control                     | 93233              | 7/21/2021   | \$ 289.25     | Pest Control                       |
| Pied Piper Pest Control                     | 93233              | 7/23/2021   | \$ 1,062.00   | Pest Control                       |
| Pied Piper Pest Control                     | 93233              | 7/28/2021   | \$ 289.25     | Pest Control                       |
| Pied Piper Pest Control                     | 93233              | 7/30/2021   | \$ 1,407.50   | Pest Control                       |
| Pied Piper Pest Control                     | 93233              | 8/4/2021    | \$ 289.25     | Pest Control                       |
| Pied Piper Pest Control                     | 93233              | 8/6/2021    | \$ 945.75     | Pest Control                       |
| Pied Piper Pest Control                     | 93233              | 8/11/2021   | \$ 1,307.25   | Pest Control                       |
| Pied Piper Pest Control                     | 93233              | 8/13/2021   | \$ 252.00     | Pest Control                       |
| Pied Piper Pest Control                     | 93233              | 8/18/2021   | \$ 830.00     | Pest Control                       |
| Pied Piper Pest Control                     | 93233              | 8/20/2021   | \$ 346.75     | Pest Control                       |
| Pied Piper Pest Control                     | 93233              | 8/27/2021   | \$ 949.00     | Pest Control                       |
| Pierce Chemicals Royal Bond Company         | 28535              | 10/1/2020   | \$ 918.14     | Lab Supplies and Materials         |
| Pilgrim                                     | 13277              | 3/4/2021    | \$ 2,500.00   | Contracted Performances + Lectures |
| Pimentel                                    | 83523              | 5/6/2021    | \$ 275.00     | Professional Fees - Other          |
| Pina                                        | 30611              | 4/1/2021    | \$ 300.00     | Contracted Performances + Lectures |
| Pina                                        | 49593              | 4/7/2021    | \$ 2,200.00   | Employee Professional Development  |
| Pineapple Pediatrics                        | 62004              | 4/8/2021    | \$ 100.00     | Contracted Performances + Lectures |
| Pinnacle Sign Team Inc                      | 60595              | 10/7/2020   | \$ 29,145.00  | Contracted Services                |
| Pinnacle Sign Team Inc                      | 60595              | 1/22/2021   | \$ 2,850.00   | Contracted Services                |
| Pitney Bowes Bank Inc (Reserve Account)     | 01188              | 10/16/2020  | \$ 12,000.00  | Postage Charges                    |
| Pitney Bowes Incorporated                   | 05975              | 10/14/2020  | \$ 268.73     | Rental Of Equipment Expense        |
| Pitney Bowes Incorporated                   | 05975              | 10/23/2020  | \$ 2,040.00   | Contracted Services                |
| Pitney Bowes Incorporated                   | 05975              | 12/16/2020  | \$ 268.73     | Rental Of Equipment Expense        |
| Pitney Bowes Incorporated                   | 05975              | 1/20/2021   | \$ 2,040.00   | Contracted Services                |
| Pitney Bowes Incorporated                   | 05975              | 3/31/2021   | \$ 268.73     | Rental Of Equipment Expense        |
| Pitney Bowes Incorporated                   | 05975              | 4/14/2021   | \$ 2,000.94   | Contracted Services                |
| Pitney Bowes Incorporated                   | 05975              | 5/12/2021   | \$ 1,510.11   | Rental Of Equipment Expense        |
| Pitney Bowes Incorporated                   | 05975              | 6/30/2021   | \$ 1,305.00   | Contracted Services                |
| Pitney Bowes Incorporated                   | 05975              | 6/30/2021   | \$ 1,510.11   | Rental Of Equipment Expense        |
| Pitney Bowes Incorporated                   | 05975              | 7/2/2021    | \$ 268.73     | Rental Of Equipment Expense        |
| Pitney Bowes Incorporated                   | 05975              | 7/2/2021    | \$ 2,040.00   | Contracted Services                |
| Plastic Supply of San Antonio Inc           | 05988              | 7/2/2021    | \$ 283.40     | Repair and Maintenance             |
| Play 2 Learn Child Development Center       | 20629              | 10/15/2020  | \$ 540.00     | Contracted Child Care Services     |
| Play with a Purpose                         | 07202              | 6/14/2021   | \$ 9,326.94   | Repair and Maintenance             |
| Play with a Purpose                         | 07202              | 6/17/2021   | \$ 5,629.25   | Repair and Maintenance             |
| Playfair Inc                                | 75829              | 8/26/2021   | \$ 2,500.00   | Contracted Performances + Lectures |
| Plumbmaster Incorporated                    | 06001              | 5/26/2021   | \$ 411.86     | Repair and Maintenance             |
| Plumbmaster Incorporated                    | 06001              | 6/4/2021    | \$ 209.85     | Repair and Maintenance             |
| Pluralsight LLC                             | 82081              | 10/7/2020   | \$ 2,985.00   | Computer Software under \$5k       |
| Pluralsight LLC                             | 82081              | 7/30/2021   | \$ 13,896.00  | Software Maintenance and Support   |
| Pocket Nurse Medical Supplies for Education | 12537              | 9/4/2020    | \$ 94.50      | Lab Supplies and Materials         |
| Pocket Nurse Medical Supplies for Education | 12537              | 11/13/2020  | \$ 10,735.50  | Lab Supplies and Materials         |
| Pocket Nurse Medical Supplies for Education | 12537              | 12/9/2020   | \$ 6,604.96   | Instructional Supplies             |
| Pocket Nurse Medical Supplies for Education | 12537              | 12/16/2020  | \$ 421.00     | Instructional Supplies             |
| Pocket Nurse Medical Supplies for Education | 12537              | 1/6/2021    | \$ 84.20      | Instructional Supplies             |
| Pocket Nurse Medical Supplies for Education | 12537              | 1/13/2021   | \$ 919.52     | Instructional Supplies             |
| Pocket Nurse Medical Supplies for Education | 12537              | 2/5/2021    | \$ 459.76     | Instructional Supplies             |
| Pocket Nurse Medical Supplies for Education | 12537              | 4/23/2021   | \$ 11,670.12  | Lab Supplies and Materials         |
| Pocket Nurse Medical Supplies for Education | 12537              | 4/28/2021   | \$ 1,261.94   | Lab Supplies and Materials         |
| Pocket Nurse Medical Supplies for Education | 12537              | 5/7/2021    | \$ 125.09     | Lab Supplies and Materials         |
| Pocket Nurse Medical Supplies for Education | 12537              | 7/9/2021    | \$ 6,414.22   | Instructional Supplies             |
| Pocket Nurse Medical Supplies for Education | 12537              | 7/16/2021   | \$ 926.88     | Office Supplies                    |
| Pocket Nurse Medical Supplies for Education | 12537              | 8/25/2021   | \$ 22,539.87  | Lab Supplies and Materials         |
| Poist                                       | 73322              | 10/14/2020  | \$ 286.93     | TRVL USA Emp Miles Parking In-Town |
| Poist                                       | 73322              | 11/13/2020  | \$ 169.05     | TRVL USA Emp Miles Parking In-Town |
| Poist                                       | 73322              | 12/11/2020  | \$ 189.75     | TRVL USA Emp Miles Parking In-Town |
| Poist                                       | 73322              | 3/19/2021   | \$ 73.92      | TRVL USA Emp Miles Parking In-Town |
| Poist                                       | 73322              | 3/31/2021   | \$ 105.28     | TRVL USA Emp Miles Parking In-Town |
| Poist                                       | 73322              | 4/9/2021    | \$ 147.84     | TRVL USA Emp Miles Parking In-Town |
| Poist                                       | 73322              | 5/12/2021   | \$ 164.64     | TRVL USA Emp Miles Parking In-Town |
| Poist                                       | 73322              | 6/11/2021   | \$ 171.36     | TRVL USA Emp Miles Parking In-Town |
| Poist                                       | 73322              | 7/21/2021   | \$ 235.20     | TRVL USA Emp Miles Parking In-Town |
| Poist                                       | 73322              | 8/13/2021   | \$ 100.80     | TRVL USA Emp Miles Parking In-Town |

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|---------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Polanco                                     | 70682              | 6/18/2021   | \$ 16.80      | TRVL USA Emp Miles Parking In-Town  |
| Polendo                                     | 13865              | 1/13/2021   | \$ 1,153.10   | Employee Professional Development   |
| Polendo                                     | 13865              | 1/15/2021   | \$ 222.75     | Employee Professional Development   |
| PolicyMap Inc                               | 87199              | 9/17/2020   | \$ 4,500.00   | LIBR Electronic Resources           |
| Pollock Orora                               | 06015              | 12/2/2020   | \$ 118.60     | Repair and Maintenance              |
| Pollock Orora                               | 06015              | 12/18/2020  | \$ 338.80     | Lab Supplies and Materials          |
| Port San Antonio                            | 04469              | 9/11/2020   | \$ 572.89     | GRNT Student Living Allowances      |
| Port San Antonio                            | 04469              | 6/25/2021   | \$ 1,497.50   | GRNT Student Living Allowances      |
| Posada                                      | 30301              | 12/18/2020  | \$ 10.00      | Student Prizes, Awards, Attendance  |
| Posey                                       | 24793              | 1/29/2021   | \$ 2,200.00   | Employee Professional Development   |
| Post Hoc Press LLC                          | 11973              | 7/29/2021   | \$ 283.00     | Publication Subscriptions           |
| PowerDMS Inc                                | 53734              | 2/12/2021   | \$ 4,969.90   | Computer Software under \$5k        |
| Precision Delta Corporation                 | 23520              | 7/8/2021    | \$ 10,107.16  | Other High Risk Non IT Equip <\$5K  |
| Precision Delta Corporation                 | 23520              | 8/19/2021   | \$ 1,773.60   | Instructional Supplies              |
| Precision Delta Corporation                 | 23520              | 8/19/2021   | \$ 8,158.56   | Instructional Supplies              |
| Precision Safe Sidewalks, LLC               | 34439              | 3/26/2021   | \$ 3,295.25   | Pavement and Grounds                |
| Precision Safe Sidewalks, LLC               | 34439              | 5/12/2021   | \$ 8,986.14   | PM Individual Projects              |
| Precision Screenprinting                    | 13947              | 10/22/2020  | \$ 1,125.00   | Student Prizes, Awards, Attendance  |
| Precision Screenprinting                    | 13947              | 4/8/2021    | \$ 5,317.87   | Advertising Exp-Promotion Materials |
| Precision Screenprinting                    | 13947              | 6/3/2021    | \$ 1,953.75   | Student Prizes, Awards, Attendance  |
| Premier Virtual                             | 38933              | 10/30/2020  | \$ 15,300.00  | Contracted Services                 |
| Presley                                     | 23890              | 12/9/2020   | \$ 1,880.00   | Employee Professional Development   |
| Presley                                     | 23890              | 5/12/2021   | \$ 320.00     | Employee Professional Development   |
| Price-Johnson                               | 33403              | 8/4/2021    | \$ 1,296.90   | Employee Professional Development   |
| Primal Fusion Holistic Health & Performance | 51690              | 4/1/2021    | \$ 2,000.00   | Contracted Performances + Lectures  |
| Primo Painting Contractor Inc               | 24418              | 10/23/2020  | \$ 38,280.00  | Repair and Maintenance              |
| Primo Painting Contractor Inc               | 24418              | 10/28/2020  | \$ 2,813.00   | Repair and Maintenance              |
| Primo Painting Contractor Inc               | 24418              | 12/18/2020  | \$ 4,356.00   | Accounts Payable Chargebacks        |
| Primo Painting Contractor Inc               | 24418              | 1/22/2021   | \$ 1,303.02   | Repair and Maintenance              |
| Primo Painting Contractor Inc               | 24418              | 3/5/2021    | \$ 264.00     | Repair and Maintenance              |
| Primo Painting Contractor Inc               | 24418              | 4/21/2021   | \$ 3,472.00   | PM Individual Projects              |
| Primo Painting Contractor Inc               | 24418              | 6/16/2021   | \$ 6,184.50   | Repair and Maintenance              |
| Primo Painting Contractor Inc               | 24418              | 6/18/2021   | \$ 3,717.00   | Repair and Maintenance              |
| Primo Painting Contractor Inc               | 24418              | 7/2/2021    | \$ 1,456.00   | Repair and Maintenance              |
| Primo Painting Contractor Inc               | 24418              | 8/6/2021    | \$ 13,783.00  | Repair and Maintenance              |
| Primo Painting Contractor Inc               | 24418              | 8/13/2021   | \$ 1,452.00   | Repair and Maintenance              |
| Primo Painting Contractor Inc               | 24418              | 8/18/2021   | \$ 7,920.00   | Repair and Maintenance              |
| Primo Painting Contractor Inc               | 24418              | 8/20/2021   | \$ 4,459.00   | Repair and Maintenance              |
| PrintMailPro LTD                            | 73609              | 9/2/2020    | \$ 20.00      | Printing Services                   |
| PrintMailPro LTD                            | 73609              | 10/14/2020  | \$ 40.00      | Office Supplies                     |
| PrintMailPro LTD                            | 73609              | 7/9/2021    | \$ 60.00      | Office Supplies                     |
| PrintMailPro LTD                            | 73609              | 8/13/2021   | \$ 170.00     | Printing Services                   |
| Products Unlimited Incorporated             | 06070              | 4/23/2021   | \$ 64,467.63  | Instructional Supplies              |
| Proeducation Solutions Llc                  | 15054              | 9/30/2020   | \$ 7,282.50   | Contracted Services                 |
| Proeducation Solutions Llc                  | 15054              | 10/23/2020  | \$ 22,890.00  | Contracted Services                 |
| Proeducation Solutions Llc                  | 15054              | 11/11/2020  | \$ 20,880.00  | Contracted Services                 |
| Proeducation Solutions Llc                  | 15054              | 12/2/2020   | \$ 43,286.00  | Contracted Services                 |
| Proeducation Solutions Llc                  | 15054              | 12/11/2020  | \$ 60,845.00  | Contracted Services                 |
| Proeducation Solutions Llc                  | 15054              | 1/27/2021   | \$ 18,867.50  | Contracted Services                 |
| Proeducation Solutions Llc                  | 15054              | 2/3/2021    | \$ 15,000.00  | Contracted Services                 |
| Proeducation Solutions Llc                  | 15054              | 3/31/2021   | \$ 18,410.00  | Contracted Services                 |
| Proeducation Solutions Llc                  | 15054              | 4/21/2021   | \$ 19,682.50  | Contracted Services                 |
| Proeducation Solutions Llc                  | 15054              | 6/4/2021    | \$ 18,650.00  | Contracted Services                 |
| Proeducation Solutions Llc                  | 15054              | 6/16/2021   | \$ 17,235.00  | Contracted Services                 |
| Proeducation Solutions Llc                  | 15054              | 6/18/2021   | \$ 1,117.50   | Contracted Services                 |
| Proeducation Solutions Llc                  | 15054              | 7/2/2021    | \$ 315.00     | Contracted Services                 |
| Project Quest Incorporated                  | 11847              | 9/25/2020   | \$ 18,838.47  | GRNT Passthru To Other Entity       |
| Project Quest Incorporated                  | 11847              | 9/30/2020   | \$ 1,138.35   | Refund Overpayments by Agency       |
| Project Quest Incorporated                  | 11847              | 10/2/2020   | \$ 18,303.90  | GRNT Passthru To Other Entity       |
| Project Quest Incorporated                  | 11847              | 10/21/2020  | \$ 19,559.12  | GRNT Passthru To Other Entity       |
| Project Quest Incorporated                  | 11847              | 11/25/2020  | \$ 6,831.73   | GRNT Passthru To Other Entity       |
| Project Quest Incorporated                  | 11847              | 12/18/2020  | \$ 10,901.90  | GRNT Passthru To Other Entity       |
| Project Quest Incorporated                  | 11847              | 1/29/2021   | \$ 9,521.74   | Refund Overpayments by Agency       |
| Project Quest Incorporated                  | 11847              | 2/5/2021    | \$ 10,831.46  | GRNT Passthru To Other Entity       |

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|-----------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Project Quest Incorporated              | 11847              | 2/12/2021   | \$ 11,177.54  | GRNT Passthu To Other Entity        |
| Project Quest Incorporated              | 11847              | 3/3/2021    | \$ 11,153.97  | GRNT Passthu To Other Entity        |
| Project Quest Incorporated              | 11847              | 3/26/2021   | \$ 11,307.45  | GRNT Passthu To Other Entity        |
| Project Quest Incorporated              | 11847              | 4/28/2021   | \$ 11,990.09  | GRNT Passthu To Other Entity        |
| Project Quest Incorporated              | 11847              | 6/2/2021    | \$ 12,384.34  | GRNT Passthu To Other Entity        |
| Project Quest Incorporated              | 11847              | 7/9/2021    | \$ 11,514.59  | GRNT Passthu To Other Entity        |
| Project Quest Incorporated              | 11847              | 8/4/2021    | \$ 11,986.40  | GRNT Passthu To Other Entity        |
| Pronunciator LLC                        | 38041              | 10/2/2020   | \$ 995.00     | LIBR Electronic Resources           |
| Prooyen-Clyne                           | 25257              | 5/20/2021   | \$ 400.00     | Contracted Services                 |
| ProQuest LLC                            | 23211              | 10/7/2020   | \$ 27,888.74  | LIBR Electronic Resources           |
| ProQuest LLC                            | 23211              | 10/28/2020  | \$ 2,550.00   | LIBR Electronic Resources           |
| ProQuest LLC                            | 23211              | 11/13/2020  | \$ 2,513.71   | LIBR Electronic Resources           |
| ProQuest LLC                            | 23211              | 11/25/2020  | \$ 20,797.00  | LIBR Electronic Resources           |
| ProQuest LLC                            | 23211              | 12/16/2020  | \$ 1,080.00   | LIBR Electronic Resources           |
| ProQuest LLC                            | 23211              | 2/12/2021   | \$ 13,651.92  | LIBR Electronic Resources           |
| ProQuest LLC                            | 23211              | 4/2/2021    | \$ 58.30      | LIBR Direct Orders                  |
| ProQuest LLC                            | 23211              | 4/21/2021   | \$ 126.38     | LIBR Direct Orders                  |
| ProQuest LLC                            | 23211              | 5/12/2021   | \$ 1,251.00   | LIBR Electronic Resources           |
| ProQuest LLC                            | 23211              | 5/26/2021   | \$ 13,230.00  | LIBR Electronic Resources           |
| ProQuest LLC                            | 23211              | 6/16/2021   | \$ 5,593.00   | LIBR Electronic Resources           |
| ProQuest LLC                            | 23211              | 6/18/2021   | \$ 3,729.11   | LIBR Electronic Resources           |
| Prospera Housing and Community Services | 58073              | 9/3/2020    | \$ 278.68     | GRNT Student Living Allowances      |
| Prospera Housing and Community Services | 58073              | 9/3/2020    | \$ 4,570.10   | GRNT Passthu To Other Entity        |
| Prospera Housing and Community Services | 58073              | 10/1/2020   | \$ 2,990.50   | GRNT Passthu To Other Entity        |
| Prospera Housing and Community Services | 58073              | 10/29/2020  | \$ 2,854.43   | GRNT Passthu To Other Entity        |
| Prospera Housing and Community Services | 58073              | 2/4/2021    | \$ 6,257.37   | GRNT Passthu To Other Entity        |
| Prospera Housing and Community Services | 58073              | 3/25/2021   | \$ 4,131.28   | GRNT Passthu To Other Entity        |
| Prospera Housing and Community Services | 58073              | 5/13/2021   | \$ 2,310.75   | GRNT Passthu To Other Entity        |
| Prospera Housing and Community Services | 58073              | 5/28/2021   | \$ 2,127.95   | GRNT Passthu To Other Entity        |
| Prospera Housing and Community Services | 58073              | 6/29/2021   | \$ 2,043.83   | GRNT Passthu To Other Entity        |
| Prospera Housing and Community Services | 58073              | 7/29/2021   | \$ 2,165.77   | GRNT Passthu To Other Entity        |
| Prospera Housing and Community Services | 58073              | 8/31/2021   | \$ 2,154.50   | GRNT Passthu To Other Entity        |
| Protection Development Inc              | 43019              | 10/14/2020  | \$ 375.00     | Construction - Other Fees           |
| Protection Development Inc              | 43019              | 5/5/2021    | \$ 375.00     | Repair and Maintenance              |
| Provisio LLC                            | 62602              | 7/14/2021   | \$ 4,350.00   | Repair and Maintenance              |
| PSA Worldwide LLC                       | 65761              | 8/19/2021   | \$ 14,212.09  | Advertising Exp-Promotion Materials |
| Public Allies Inc                       | 17293              | 11/25/2020  | \$ 51,241.86  | GRNT Subcontracted Expenses         |
| Puccio                                  | 84202              | 4/16/2021   | \$ 33.48      | Refreshments-Other                  |
| Puccio                                  | 84202              | 5/7/2021    | \$ 54.22      | Refreshments-Other                  |
| Puente                                  | 11250              | 9/2/2020    | \$ 519.75     | Employee Professional Development   |
| Puentes                                 | 04716              | 5/28/2021   | \$ 594.00     | Employee Professional Development   |
| Puentes                                 | 04716              | 8/6/2021    | \$ 693.00     | Employee Professional Development   |
| Purepost Inc                            | 61800              | 4/8/2021    | \$ 500.00     | Publication Subscriptions           |
| Q&L Consultancy LLC                     | 70879              | 8/5/2021    | \$ 9,000.00   | Contracted Services-Independent     |
| QLess, Inc                              | 56265              | 10/2/2020   | \$ 9,425.00   | Computer Software under \$5k        |
| QM Quality Matters Inc                  | 26869              | 10/8/2020   | \$ 250.00     | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 11/5/2020   | \$ 3,400.00   | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 11/16/2020  | \$ 800.00     | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 11/19/2020  | \$ 200.00     | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 12/10/2020  | \$ 2,200.00   | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 1/12/2021   | \$ 700.00     | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 2/11/2021   | \$ 400.00     | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 3/25/2021   | \$ 4,450.00   | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 4/1/2021    | \$ 200.00     | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 4/22/2021   | \$ 131.95     | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 5/13/2021   | \$ 650.00     | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 5/20/2021   | \$ 400.00     | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 5/27/2021   | \$ 550.00     | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 7/14/2021   | \$ 200.00     | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 7/22/2021   | \$ 850.00     | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 7/29/2021   | \$ 4,200.00   | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 8/5/2021    | \$ 20,600.00  | Employee Professional Development   |
| QM Quality Matters Inc                  | 26869              | 8/12/2021   | \$ 1,000.00   | Professional Fees - Other           |
| Quality Sterilizer Services Inc         | 07381              | 9/25/2020   | \$ 8,060.00   | Lab Equipment Maintenance           |

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| <u>Name</u>                          | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|--------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Quality Texas Foundation             | 06130              | 9/25/2020   | \$ 8,000.00   | Contracted Services                 |
| Quality Texas Foundation             | 06130              | 8/20/2021   | \$ 10,000.00  | Institutional Assoc Fees and Dues   |
| Qualtrics LLC                        | 34111              | 2/26/2021   | \$ 18,000.00  | Computer Software under \$5k        |
| Qualtrics LLC                        | 34111              | 3/3/2021    | \$ 4,500.00   | Computer Software under \$5k        |
| Qualtrics LLC                        | 34111              | 5/28/2021   | \$ 6,077.55   | Computer Software over \$5k         |
| Qualtrics LLC                        | 34111              | 8/20/2021   | \$ 11,025.00  | Software Maintenance and Support    |
| Quantum Possibility Engine LLC       | 65505              | 8/26/2021   | \$ 4,512.50   | Contracted Services                 |
| Question Mark Corporation            | 06135              | 9/16/2020   | \$ 2,410.00   | Software Maintenance and Support    |
| Question Mark Corporation            | 06135              | 10/14/2020  | \$ 8,470.00   | Software Maintenance and Support    |
| Question Mark Corporation            | 06135              | 3/3/2021    | \$ 43,450.00  | Contracted Services                 |
| Question Mark Corporation            | 06135              | 3/5/2021    | \$ 12,270.00  | Software Maintenance and Support    |
| Quillian                             | 23953              | 5/21/2021   | \$ 1,418.23   | Employee Professional Development   |
| Quintanilla                          | 40264              | 10/22/2020  | \$ 800.00     | Contracted Performances + Lectures  |
| Quiroz                               | 00516              | 1/27/2021   | \$ 2,000.70   | Employee Professional Development   |
| Quiroz                               | 00516              | 3/24/2021   | \$ 50.00      | Employee Professional Development   |
| Quorum Report                        | 45442              | 12/17/2020  | \$ 600.00     | Publication Subscriptions           |
| R L Townsend & Associates LLC        | 15609              | 9/23/2020   | \$ 17,670.00  | Professional Fees - Audit           |
| R L Townsend & Associates LLC        | 15609              | 1/13/2021   | \$ 6,368.75   | Professional Fees - Audit           |
| R L Townsend & Associates LLC        | 15609              | 1/22/2021   | \$ 4,362.50   | Professional Fees - Audit           |
| R L Townsend & Associates LLC        | 15609              | 3/26/2021   | \$ 11,706.25  | Professional Fees - Audit           |
| R L Townsend & Associates LLC        | 15609              | 5/12/2021   | \$ 15,125.00  | Professional Fees - Audit           |
| R L Townsend & Associates LLC        | 15609              | 5/21/2021   | \$ 3,964.25   | Professional Fees - Audit           |
| R L Townsend & Associates LLC        | 15609              | 8/13/2021   | \$ 2,821.00   | Professional Fees - Audit           |
| Rabago                               | 99365              | 5/19/2021   | \$ 2,200.00   | Employee Professional Development   |
| Raba-Kistner Consulting Incorporated | 06149              | 9/11/2020   | \$ 6,783.00   | Contracted Services                 |
| Raba-Kistner Consulting Incorporated | 06149              | 9/16/2020   | \$ 9,172.75   | Contracted Services                 |
| Raba-Kistner Consulting Incorporated | 06149              | 10/2/2020   | \$ 328.00     | Construction - Architect Fees       |
| Raba-Kistner Consulting Incorporated | 06149              | 10/7/2020   | \$ 17,392.25  | Contracted Services                 |
| Raba-Kistner Consulting Incorporated | 06149              | 10/21/2020  | \$ 14,732.00  | Construction - Architect Fees       |
| Raba-Kistner Consulting Incorporated | 06149              | 1/6/2021    | \$ 11,087.00  | Contracted Services                 |
| Raba-Kistner Consulting Incorporated | 06149              | 1/22/2021   | \$ 26,514.25  | Construction - Other Fees           |
| Raba-Kistner Consulting Incorporated | 06149              | 1/29/2021   | \$ 2,189.25   | Contracted Services                 |
| Raba-Kistner Consulting Incorporated | 06149              | 2/26/2021   | \$ 8,949.25   | Contracted Services                 |
| Raba-Kistner Consulting Incorporated | 06149              | 3/17/2021   | \$ 79,012.50  | Construction - Other Fees           |
| Raba-Kistner Consulting Incorporated | 06149              | 4/21/2021   | \$ 10,926.25  | Construction - Other Fees           |
| Raba-Kistner Consulting Incorporated | 06149              | 4/28/2021   | \$ 6,048.75   | Construction - Other Fees           |
| Raba-Kistner Consulting Incorporated | 06149              | 5/7/2021    | \$ 9,567.50   | Construction - Other Fees           |
| Raba-Kistner Consulting Incorporated | 06149              | 5/12/2021   | \$ 2,972.75   | Construction - Other Fees           |
| Raba-Kistner Consulting Incorporated | 06149              | 5/26/2021   | \$ 44,495.75  | Contracted Services                 |
| Raba-Kistner Consulting Incorporated | 06149              | 6/4/2021    | \$ 5,100.00   | Construction - Other Fees           |
| Raba-Kistner Consulting Incorporated | 06149              | 7/2/2021    | \$ 458.00     | Construction - Other Fees           |
| Raba-Kistner Consulting Incorporated | 06149              | 7/28/2021   | \$ 8,685.00   | Construction - Other Fees           |
| Raba-Kistner Consulting Incorporated | 06149              | 7/30/2021   | \$ 3,687.50   | Contracted Services                 |
| Raba-Kistner Consulting Incorporated | 06149              | 8/11/2021   | \$ 14,699.75  | Construction - Other Fees           |
| Raba-Kistner Consulting Incorporated | 06149              | 8/18/2021   | \$ 1,425.00   | Contracted Services                 |
| Raba-Kistner Consulting Incorporated | 06149              | 8/20/2021   | \$ 10,279.00  | Construction - Other Fees           |
| Raba-Kistner Consulting Incorporated | 06149              | 8/25/2021   | \$ 1,591.50   | Contracted Services                 |
| RadView Software Inc                 | 33842              | 9/23/2020   | \$ 49,500.00  | Software Maintenance and Support    |
| RadView Software Inc                 | 33842              | 8/6/2021    | \$ 3,867.00   | Software Maintenance and Support    |
| Ramey                                | 58226              | 9/2/2020    | \$ 228.00     | Employee Professional Development   |
| Ramirez                              | 17207              | 12/9/2020   | \$ 500.00     | Contracted Performances + Lectures  |
| Ramirez                              | 22332              | 1/8/2021    | \$ 2,200.00   | Employee Professional Development   |
| Ramirez                              | 26469              | 7/16/2021   | \$ 16.69      | Instructional Supplies              |
| Ramirez                              | 20936              | 7/21/2021   | \$ 743.25     | Employee Professional Development   |
| Ramirez                              | 26469              | 7/30/2021   | \$ 18,000.00  | Contracted Performances + Lectures  |
| Ramirez                              | 26469              | 8/13/2021   | \$ 64.13      | Instructional Supplies              |
| Ramos                                | 74078              | 9/30/2020   | \$ 26.45      | TRVL USA Emp Miles Parking In-Town  |
| Rangel                               | 23452              | 9/4/2020    | \$ 77.05      | TRVL USA Emp Miles Parking In-Town  |
| Rangel                               | 23452              | 12/9/2020   | \$ 59.23      | TRVL USA Emp Miles Parking In-Town  |
| Rangel                               | 23452              | 8/6/2021    | \$ 300.16     | TRVL USA Emp Miles Parking In-Town  |
| Rave Mobile Safety                   | 40630              | 11/20/2020  | \$ 75,600.00  | Software Maintenance and Support    |
| Ray                                  | 10610              | 3/24/2021   | \$ 297.00     | Employee Professional Development   |
| RCS                                  | 25210              | 11/16/2020  | \$ 1,600.00   | Computer Software under \$5k        |
| RCS                                  | 25210              | 4/8/2021    | \$ 9,442.00   | NonHigh Risk Computr Equip 1K to 5K |

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|----------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Realtime Learning Systems LLC                | 62100              | 1/22/2021   | \$ 49,500.00  | Instructional Supplies              |
| Reason Systems Inc                           | 13919              | 2/10/2021   | \$ 13,400.00  | Software Maintenance and Support    |
| Rebelle Events                               | 35328              | 5/6/2021    | \$ 3,750.00   | Contracted Performances + Lectures  |
| Record                                       | 64939              | 11/5/2020   | \$ 1,250.00   | Contracted Performances + Lectures  |
| Record                                       | 64939              | 12/10/2020  | \$ 100.00     | Contracted Performances + Lectures  |
| Reddick                                      | 43225              | 11/19/2020  | \$ 2,500.00   | Contracted Services-Independent     |
| RediFuel Divisions of RelaDyne LLC           | 23581              | 9/10/2020   | \$ 170.62     | Vehicle Fuel                        |
| RediFuel Divisions of RelaDyne LLC           | 23581              | 2/11/2021   | \$ 164.69     | Clearing - Check Reissuance         |
| RediFuel Divisions of RelaDyne LLC           | 23581              | 3/4/2021    | \$ 1,056.20   | Vehicle Fuel                        |
| RediFuel Divisions of RelaDyne LLC           | 23581              | 4/1/2021    | \$ 1,400.29   | Vehicle Fuel                        |
| RediFuel Divisions of RelaDyne LLC           | 23581              | 5/6/2021    | \$ 1,809.26   | Vehicle Fuel                        |
| RediFuel Divisions of RelaDyne LLC           | 23581              | 7/14/2021   | \$ 5,579.50   | Vehicle Fuel                        |
| RediFuel Divisions of RelaDyne LLC           | 23581              | 8/12/2021   | \$ 736.34     | Vehicle Fuel                        |
| Regal Plastic Supply                         | 06210              | 11/11/2020  | \$ 4,080.00   | Other Miscellaneous Costs           |
| Regal Plastic Supply                         | 06210              | 3/31/2021   | \$ 4,875.00   | Tools, Equip and Furniture under 1K |
| Regal Plastic Supply                         | 06210              | 7/30/2021   | \$ 9,750.00   | Other Miscellaneous Costs           |
| Regency Property Management                  | 54783              | 4/15/2021   | \$ 1,500.00   | GRNT Student Living Allowances      |
| Region 5 Education Service Center            | 06213              | 1/21/2021   | \$ 300.00     | Institutional Assoc Fees and Dues   |
| Region 5 Education Service Center            | 06213              | 6/29/2021   | \$ 300.00     | Institutional Assoc Fees and Dues   |
| Rehler Vaughn & Koone Inc                    | 06219              | 9/16/2020   | \$ 43,547.39  | Contracted Services                 |
| Rehler Vaughn & Koone Inc                    | 06219              | 10/16/2020  | \$ 66,442.33  | Construction - Architect Fees       |
| Rehler Vaughn & Koone Inc                    | 06219              | 10/30/2020  | \$ 7,889.73   | Contracted Services                 |
| Rehler Vaughn & Koone Inc                    | 06219              | 3/24/2021   | \$ 50,088.90  | Construction - Architect Fees       |
| Rehler Vaughn & Koone Inc                    | 06219              | 3/26/2021   | \$ 5,728.20   | Contracted Services                 |
| Rehler Vaughn & Koone Inc                    | 06219              | 3/31/2021   | \$ 330.00     | Construction - Architect Fees       |
| Rehler Vaughn & Koone Inc                    | 06219              | 4/2/2021    | \$ 879.90     | Contracted Services                 |
| Rehler Vaughn & Koone Inc                    | 06219              | 5/26/2021   | \$ 7,045.00   | Contracted Services                 |
| Rehler Vaughn & Koone Inc                    | 06219              | 6/2/2021    | \$ 127,156.29 | Construction - Architect Fees       |
| Rehler Vaughn & Koone Inc                    | 06219              | 6/18/2021   | \$ 6,160.00   | Construction - Contracts Costs      |
| Rehler Vaughn & Koone Inc                    | 06219              | 6/23/2021   | \$ 37,652.11  | Construction - Architect Fees       |
| Reinhuber                                    | 46007              | 4/1/2021    | \$ 150.00     | Contracted Performances + Lectures  |
| Relation Insurance Services - Specialty Risk | 92797              | 9/16/2020   | \$ 4,410.12   | GRNT Student Living Allowances      |
| Relation Insurance Services - Specialty Risk | 92797              | 9/18/2020   | \$ 4,181.06   | GRNT Student Living Allowances      |
| Relation Insurance Services - Specialty Risk | 92797              | 9/23/2020   | \$ 5,467.54   | GRNT Student Living Allowances      |
| Relation Insurance Services - Specialty Risk | 92797              | 3/5/2021    | \$ 7,279.60   | GRNT Student Living Allowances      |
| Relation Insurance Services - Specialty Risk | 92797              | 5/14/2021   | \$ 8,007.56   | GRNT Student Living Allowances      |
| Reliable Staffing Corp                       | 28210              | 2/25/2021   | \$ 18,183.40  | Contracted Services                 |
| Reliable Staffing Corp                       | 28210              | 3/5/2021    | \$ 3,596.85   | Contracted Services                 |
| Reliable Staffing Corp                       | 28210              | 3/19/2021   | \$ 3,593.25   | Contracted Services                 |
| Reliable Staffing Corp                       | 28210              | 3/31/2021   | \$ 3,598.65   | Contracted Services                 |
| Reliable Staffing Corp                       | 28210              | 4/9/2021    | \$ 3,599.10   | Contracted Services                 |
| Reliable Staffing Corp                       | 28210              | 4/16/2021   | \$ 7,197.75   | Contracted Services                 |
| Reliable Staffing Corp                       | 28210              | 4/21/2021   | \$ 2,913.75   | Contracted Services                 |
| Reliable Staffing Corp                       | 28210              | 4/28/2021   | \$ 3,599.10   | Contracted Services                 |
| Reliable Staffing Corp                       | 28210              | 5/5/2021    | \$ 3,600.00   | Contracted Services                 |
| Reliable Staffing Corp                       | 28210              | 5/14/2021   | \$ 3,777.75   | Contracted Services                 |
| Reliable Staffing Corp                       | 28210              | 5/21/2021   | \$ 3,600.00   | Contracted Services                 |
| Reliable Staffing Corp                       | 28210              | 5/26/2021   | \$ 3,600.00   | Contracted Services                 |
| Reliable Staffing Corp                       | 28210              | 6/4/2021    | \$ 3,600.00   | Contracted Services                 |
| Reliable Staffing Corp                       | 28210              | 6/30/2021   | \$ 6,888.38   | Contracted Services                 |
| Reliable Staffing Corp                       | 28210              | 7/30/2021   | \$ 18,899.10  | Contracted Services                 |
| Reliable Staffing Corp                       | 28210              | 8/13/2021   | \$ 6,480.00   | Contracted Services                 |
| Reliable Staffing Corp                       | 28210              | 8/20/2021   | \$ 6,817.50   | Contracted Services                 |
| Rendon                                       | 80479              | 4/1/2021    | \$ 100.00     | Other Op - Event Booth Rental Revue |
| Republic Services                            | 41623              | 9/9/2020    | \$ 2,231.48   | Contracted Services-Independent     |
| Republic Services                            | 41623              | 9/11/2020   | \$ 104.00     | Utilities-Garbage Collection        |
| Republic Services                            | 41623              | 10/30/2020  | \$ 185.64     | Contracted Services                 |
| Republic Services                            | 41623              | 11/11/2020  | \$ 1,147.14   | Utilities-Garbage Collection        |
| Republic Services                            | 41623              | 11/13/2020  | \$ 6,494.50   | Utilities-Garbage Collection        |
| Republic Services                            | 41623              | 11/18/2020  | \$ 1,640.12   | Contracted Services                 |
| Republic Services                            | 41623              | 12/11/2020  | \$ 2,870.12   | Contracted Services                 |
| Republic Services                            | 41623              | 12/11/2020  | \$ 12,850.59  | Utilities-Garbage Collection        |
| Republic Services                            | 41623              | 12/16/2020  | \$ 185.64     | Contracted Services                 |
| Republic Services                            | 41623              | 12/16/2020  | \$ 324.36     | Utilities-Garbage Collection        |

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|------------------------|--------------------|-------------|---------------|----------------------------------|
| Republic Services      | 41623              | 12/16/2020  | \$ 4,789.45   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 1/13/2021   | \$ 1,578.96   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 1/15/2021   | \$ 977.93     | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 1/15/2021   | \$ 5,080.05   | Contracted Services              |
| Republic Services      | 41623              | 1/20/2021   | \$ 510.00     | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 1/29/2021   | \$ 1,403.52   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 1/29/2021   | \$ 1,568.76   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 2/10/2021   | \$ 1,300.50   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 2/12/2021   | \$ 186.32     | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 2/26/2021   | \$ 6,648.65   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 3/3/2021    | \$ 1,429.37   | Repair and Maintenance           |
| Republic Services      | 41623              | 3/5/2021    | \$ 10,098.21  | Rental Of Equipment Expense      |
| Republic Services      | 41623              | 3/17/2021   | \$ 2,503.54   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 3/26/2021   | \$ 3,823.92   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 4/2/2021    | \$ 1,568.76   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 4/2/2021    | \$ 6,266.52   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 4/9/2021    | \$ 1,578.96   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 4/16/2021   | \$ 108.12     | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 4/30/2021   | \$ 7,506.84   | Contracted Services              |
| Republic Services      | 41623              | 5/5/2021    | \$ 433.50     | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 5/5/2021    | \$ 589.29     | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 5/7/2021    | \$ 108.12     | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 5/7/2021    | \$ 510.00     | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 5/12/2021   | \$ 108.12     | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 5/14/2021   | \$ 1,630.96   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 5/28/2021   | \$ 1,226.81   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 5/28/2021   | \$ 11,817.19  | Contracted Services              |
| Republic Services      | 41623              | 6/4/2021    | \$ 880.12     | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 6/11/2021   | \$ 253.29     | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 6/16/2021   | \$ 433.50     | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 6/18/2021   | \$ 794.58     | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 6/18/2021   | \$ 5,060.88   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 7/2/2021    | \$ 1,578.96   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 7/16/2021   | \$ 6,830.58   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 7/23/2021   | \$ 433.50     | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 7/23/2021   | \$ 1,578.96   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 7/30/2021   | \$ 11,578.04  | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 8/4/2021    | \$ 3,255.48   | Utilities-Garbage Collection     |
| Republic Services      | 41623              | 8/13/2021   | \$ 541.62     | Contracted Services              |
| Republic Services      | 41623              | 8/13/2021   | \$ 2,771.93   | Rental Of Equipment Expense      |
| Republic Services      | 41623              | 8/27/2021   | \$ 108.12     | Utilities-Garbage Collection     |
| ReRoute Productions    | 37999              | 6/29/2021   | \$ 5,000.00   | Contracted Services              |
| Respondus Incorporated | 06236              | 10/16/2020  | \$ 9,750.00   | Software Maintenance and Support |
| Respondus Incorporated | 06236              | 11/18/2020  | \$ 11,956.00  | Software Maintenance and Support |
| Respondus Incorporated | 06236              | 7/30/2021   | \$ 54,159.00  | Software Maintenance and Support |
| Restore Education      | 38040              | 2/4/2021    | \$ 2,500.00   | Advertising Expense-Sponsorships |
| Rexel USA Inc          | 25400              | 9/11/2020   | \$ 1,258.57   | Mechanical /Elec/Plumbing        |
| Rexel USA Inc          | 25400              | 9/30/2020   | \$ 122.65     | Mechanical /Elec/Plumbing        |
| Rexel USA Inc          | 25400              | 10/14/2020  | \$ 1,203.32   | Mechanical /Elec/Plumbing        |
| Rexel USA Inc          | 25400              | 11/20/2020  | \$ 309.23     | Mechanical /Elec/Plumbing        |
| Rexel USA Inc          | 25400              | 11/25/2020  | \$ 181.90     | Repair and Maintenance           |
| Rexel USA Inc          | 25400              | 12/4/2020   | \$ 182.68     | Mechanical /Elec/Plumbing        |
| Rexel USA Inc          | 25400              | 1/6/2021    | \$ 166.20     | Mechanical /Elec/Plumbing        |
| Rexel USA Inc          | 25400              | 1/8/2021    | \$ 2,060.99   | Mechanical /Elec/Plumbing        |
| Rexel USA Inc          | 25400              | 1/29/2021   | \$ 342.46     | Mechanical /Elec/Plumbing        |
| Rexel USA Inc          | 25400              | 3/3/2021    | \$ 134.54     | Mechanical /Elec/Plumbing        |
| Rexel USA Inc          | 25400              | 4/14/2021   | \$ 455.33     | Mechanical /Elec/Plumbing        |
| Rexel USA Inc          | 25400              | 4/30/2021   | \$ 7,652.83   | Mechanical /Elec/Plumbing        |
| Rexel USA Inc          | 25400              | 5/12/2021   | \$ 1,003.02   | Mechanical /Elec/Plumbing        |
| Rexel USA Inc          | 25400              | 5/14/2021   | \$ 1,741.35   | Mechanical /Elec/Plumbing        |
| Rexel USA Inc          | 25400              | 6/4/2021    | \$ 109.90     | Mechanical /Elec/Plumbing        |
| Rexel USA Inc          | 25400              | 6/18/2021   | \$ 983.10     | Mechanical /Elec/Plumbing        |
| Rexel USA Inc          | 25400              | 6/25/2021   | \$ 2,082.09   | Mechanical /Elec/Plumbing        |
| Rexel USA Inc          | 25400              | 8/6/2021    | \$ 855.58     | Mechanical /Elec/Plumbing        |

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|-------------------------------|--------------------|-------------|---------------|------------------------------------|
| Reyes                         | 22866              | 9/4/2020    | \$ 2,200.00   | Employee Professional Development  |
| Reyes                         | 61496              | 11/5/2020   | \$ 500.00     | Contracted Services                |
| Reyes                         | 17740              | 1/15/2021   | \$ 1,418.23   | Employee Professional Development  |
| Reyes                         | 17740              | 6/2/2021    | \$ 781.77     | Employee Professional Development  |
| Reyes Fen                     | 41981              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance |
| Reyes Fen                     | 41981              | 8/26/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance |
| Reyna's Express Lube          | 75007              | 8/12/2021   | \$ 2,000.00   | GRNT Student Living Allowances     |
| Reynolds                      | 21963              | 2/26/2021   | \$ 6.40       | Employee Professional Development  |
| Rich                          | 87260              | 9/3/2020    | \$ 2,500.00   | Student Stipends - Summer          |
| Richardson                    | 90334              | 9/11/2020   | \$ 125.00     | Contracted Services-Independent    |
| Richardson                    | 90334              | 10/14/2020  | \$ 925.00     | Contracted Services-Independent    |
| Richardson                    | 90334              | 11/11/2020  | \$ 375.00     | Contracted Services-Independent    |
| Richardson                    | 90334              | 11/25/2020  | \$ 375.00     | Contracted Services-Independent    |
| Richardson                    | 90334              | 12/11/2020  | \$ 375.00     | Contracted Services-Independent    |
| Richardson-Hurtado            | 86254              | 12/18/2020  | \$ 297.00     | Employee Professional Development  |
| Rico                          | 51085              | 11/16/2020  | \$ 1,667.00   | Contracted Services-Independent    |
| Rico                          | 51085              | 2/11/2021   | \$ 1,667.00   | Contracted Services-Independent    |
| Rico                          | 51085              | 2/25/2021   | \$ 1,666.00   | Contracted Services-Independent    |
| Rico                          | 51085              | 4/15/2021   | \$ 1,800.00   | Contracted Services                |
| Rico                          | 04152              | 7/14/2021   | \$ 250.00     | Contracted Services-Independent    |
| Rico                          | 04152              | 7/30/2021   | \$ 400.00     | Contracted Services-Independent    |
| Rico                          | 04152              | 8/4/2021    | \$ 700.00     | Contracted Services-Independent    |
| Riojas                        | 21842              | 8/11/2021   | \$ 23.18      | TRVL USA Emp Miles Parking In-Town |
| Rios                          | 30351              | 10/7/2020   | \$ 122.48     | TRVL USA Emp Miles Parking In-Town |
| Rios                          | 30351              | 5/19/2021   | \$ 434.04     | Employee Professional Development  |
| Rios                          | 30351              | 5/28/2021   | \$ 48.16      | TRVL USA Emp Miles Parking In-Town |
| Rios                          | 30351              | 6/16/2021   | \$ 36.96      | TRVL USA Emp Miles Parking In-Town |
| Riske                         | 33135              | 11/20/2020  | \$ 95.00      | Employee Professional Development  |
| Rivas                         | 10695              | 1/8/2021    | \$ 1,889.52   | Employee Professional Development  |
| Rivera                        | 31354              | 1/15/2021   | \$ 594.00     | Employee Professional Development  |
| Rivera                        | 10561              | 1/20/2021   | \$ 222.75     | Employee Professional Development  |
| Rivera                        | 10561              | 1/29/2021   | \$ 49.99      | Office Supplies                    |
| Rivera                        | 31354              | 5/26/2021   | \$ 594.00     | Employee Professional Development  |
| Rivera                        | 10561              | 5/28/2021   | \$ 222.75     | Employee Professional Development  |
| Riverside Community Care Inc  | 26866              | 7/29/2021   | \$ 900.00     | Contracted Services                |
| Robert Half International Inc | 30689              | 9/4/2020    | \$ 4,991.20   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 9/25/2020   | \$ 13,525.12  | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 10/14/2020  | \$ 9,982.40   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 10/16/2020  | \$ 4,991.20   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 10/23/2020  | \$ 4,428.40   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 10/30/2020  | \$ 4,991.20   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 11/6/2020   | \$ 4,991.20   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 11/18/2020  | \$ 4,991.20   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 11/20/2020  | \$ 4,906.78   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 11/25/2020  | \$ 4,991.20   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 12/4/2020   | \$ 3,655.28   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 12/11/2020  | \$ 4,991.20   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 12/18/2020  | \$ 2,740.00   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 1/6/2021    | \$ 7,985.92   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 1/8/2021    | \$ 2,994.72   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 1/15/2021   | \$ 2,251.20   | Contracted Services                |
| Robert Half International Inc | 30689              | 2/10/2021   | \$ 4,203.28   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 2/12/2021   | \$ 4,991.20   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 2/26/2021   | \$ 6,173.08   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 3/5/2021    | \$ 4,991.20   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 3/19/2021   | \$ 8,310.26   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 3/26/2021   | \$ 4,991.20   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 4/2/2021    | \$ 2,740.00   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 4/9/2021    | \$ 3,936.68   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 4/14/2021   | \$ 787.92     | Contracted Services                |
| Robert Half International Inc | 30689              | 4/16/2021   | \$ 4,991.20   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 4/23/2021   | \$ 4,850.50   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 5/5/2021    | \$ 4,991.20   | Contracted Personnel Agencies      |
| Robert Half International Inc | 30689              | 5/7/2021    | \$ 4,737.94   | Contracted Personnel Agencies      |

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|----------------------------------|--------------------|-------------|---------------|--------------------------------------|
| Robert Half International Inc    | 30689              | 5/12/2021   | \$ 7,672.00   | Contracted Personnel Agencies        |
| Robert Half International Inc    | 30689              | 5/14/2021   | \$ 10,731.76  | Contracted Personnel Agencies        |
| Robert Half International Inc    | 30689              | 5/21/2021   | \$ 4,090.72   | Contracted Personnel Agencies        |
| Robert Half International Inc    | 30689              | 6/4/2021    | \$ 8,886.40   | Contracted Personnel Agencies        |
| Robert Half International Inc    | 30689              | 6/11/2021   | \$ 4,991.20   | Contracted Personnel Agencies        |
| Robert Half International Inc    | 30689              | 6/18/2021   | \$ 2,740.00   | Contracted Personnel Agencies        |
| Robert Half International Inc    | 30689              | 6/23/2021   | \$ 2,251.20   | Contracted Services                  |
| Robert Half International Inc    | 30689              | 6/25/2021   | \$ 2,740.00   | Contracted Personnel Agencies        |
| Robert Half International Inc    | 30689              | 6/30/2021   | \$ 1,885.38   | Contracted Services                  |
| Robert Half International Inc    | 30689              | 7/2/2021    | \$ 4,991.20   | Contracted Personnel Agencies        |
| Robert Half International Inc    | 30689              | 7/9/2021    | \$ 2,740.00   | Contracted Personnel Agencies        |
| Robert Half International Inc    | 30689              | 7/14/2021   | \$ 2,251.20   | Contracted Services                  |
| Robert Half International Inc    | 30689              | 7/16/2021   | \$ 4,221.78   | Contracted Services                  |
| Robert Half International Inc    | 30689              | 7/23/2021   | \$ 2,740.00   | Contracted Personnel Agencies        |
| Robert Half International Inc    | 30689              | 7/30/2021   | \$ 4,766.08   | Contracted Personnel Agencies        |
| Robert Half International Inc    | 30689              | 8/6/2021    | \$ 4,794.22   | Contracted Personnel Agencies        |
| Robert Half International Inc    | 30689              | 8/11/2021   | \$ 1,800.96   | Contracted Services                  |
| Robert Half International Inc    | 30689              | 8/13/2021   | \$ 3,895.20   | Contracted Services                  |
| Robert Half International Inc    | 30689              | 8/20/2021   | \$ 4,709.80   | Contracted Personnel Agencies        |
| Robert Half International Inc    | 30689              | 8/27/2021   | \$ 2,740.00   | Contracted Personnel Agencies        |
| Robertson Industries Inc         | 40213              | 8/12/2021   | \$ 15,380.37  | Repair and Maintenance               |
| Robertson-Schule                 | 20903              | 1/20/2021   | \$ 594.00     | Employee Professional Development    |
| Robertson-Schule                 | 20903              | 5/28/2021   | \$ 519.75     | Employee Professional Development    |
| Robinson                         | 48316              | 3/4/2021    | \$ 150.00     | Contracted Services                  |
| Robledo                          | 41534              | 6/18/2021   | \$ 21.84      | TRVL USA Emp Miles Parking In-Town   |
| RobotShop Inc                    | 31291              | 9/3/2020    | \$ 685.90     | High Risk Comp & Othr IT Equip <\$5K |
| Rocha                            | 32198              | 12/18/2020  | \$ 20.00      | Student Prizes, Awards, Attendance   |
| Rocha                            | 32218              | 12/18/2020  | \$ 2,200.00   | Employee Professional Development    |
| Rodriguez                        | 36719              | 10/1/2020   | \$ 300.00     | Contracted Performances + Lectures   |
| Rodriguez                        | 11101              | 10/14/2020  | \$ 95.00      | Employee License Expense             |
| Rodriguez                        | 11565              | 11/4/2020   | \$ 16.10      | TRVL USA Emp Miles Parking In-Town   |
| Rodriguez                        | 26771              | 11/4/2020   | \$ 381.65     | Employee Professional Development    |
| Rodriguez                        | 11565              | 12/2/2020   | \$ 42.55      | TRVL USA Emp Miles Parking In-Town   |
| Rodriguez                        | 39263              | 12/11/2020  | \$ 33.97      | Office Supplies                      |
| Rodriguez                        | 43275              | 12/17/2020  | \$ 32.00      | TSI Test Fees                        |
| Rodriguez                        | 96571              | 12/18/2020  | \$ 2,000.70   | Employee Professional Development    |
| Rodriguez                        | 11565              | 2/3/2021    | \$ 27.44      | TRVL USA Emp Miles Parking In-Town   |
| Rodriguez                        | 11565              | 2/26/2021   | \$ 28.56      | TRVL USA Emp Miles Parking In-Town   |
| Rodriguez                        | 11101              | 3/19/2021   | \$ 112.50     | Employee License Expense             |
| Rodriguez                        | 11565              | 3/31/2021   | \$ 39.20      | TRVL USA Emp Miles Parking In-Town   |
| Rodriguez                        | 39263              | 3/31/2021   | \$ 102.21     | Office Supplies                      |
| Rodriguez                        | 11565              | 4/30/2021   | \$ 48.16      | TRVL USA Emp Miles Parking In-Town   |
| Rodriguez                        | 29630              | 5/6/2021    | \$ 700.00     | Student Stipends                     |
| Rodriguez                        | 11565              | 5/28/2021   | \$ 27.44      | TRVL USA Emp Miles Parking In-Town   |
| Rodriguez                        | 52011              | 6/17/2021   | \$ 225.00     | Student Stipends                     |
| Rodriguez                        | 29630              | 6/29/2021   | \$ 525.00     | Student Stipends                     |
| Rodriguez                        | 39263              | 7/9/2021    | \$ 299.42     | Contracted Services-Independent      |
| Rodriguez                        | 39263              | 7/14/2021   | \$ 26.03      | Instructional Supplies               |
| Rodriguez                        | 52011              | 7/22/2021   | \$ 110.00     | CE Student Tuit+Fees+Ins+Pkg+Test    |
| Rodriguez                        | 69299              | 7/22/2021   | \$ 1,500.00   | Contracted Services                  |
| Rodriguez                        | 29630              | 7/29/2021   | \$ 637.50     | Student Stipends                     |
| Rodriguez                        | 79491              | 7/30/2021   | \$ 82.88      | TRVL USA Emp Miles Parking In-Town   |
| Rodriguez                        | 73189              | 8/5/2021    | \$ 500.00     | Contracted Services                  |
| Rodriguez                        | 29630              | 8/19/2021   | \$ 337.50     | Student Stipends                     |
| Rogers                           | 99617              | 1/8/2021    | \$ 2,200.00   | Employee Professional Development    |
| Rollings Academy Learning Center | 45499              | 9/25/2020   | \$ 940.00     | Contracted Child Care Services       |
| Rollings Academy Learning Center | 45499              | 12/4/2020   | \$ 705.00     | Contracted Child Care Services       |
| Rollings Academy Learning Center | 45499              | 3/5/2021    | \$ 570.00     | Contracted Child Care Services       |
| Roman                            | 49312              | 9/23/2020   | \$ 300.00     | Contracted Services                  |
| Roman                            | 49312              | 4/21/2021   | \$ 200.00     | Contracted Services                  |
| Romero                           | 30847              | 12/10/2020  | \$ 100.00     | Other Op - Event Booth Rental Revue  |
| Rondeau                          | 49486              | 3/4/2021    | \$ 2,500.00   | Contracted Services-Independent      |
| Rosales                          | 91557              | 1/13/2021   | \$ 1,106.25   | Employee Professional Development    |
| Rosen                            | 35720              | 5/20/2021   | \$ 1,500.00   | Contracted Services                  |

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|-------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Rosetta Stone Ltd             | 28344              | 7/14/2021   | \$ 7,700.00   | Computer Software under \$5k        |
| Roth-Tellez                   | 07281              | 12/16/2020  | \$ 25.30      | TRVL USA Emp Miles Parking In-Town  |
| Roth-Tellez                   | 07281              | 12/18/2020  | \$ 1,656.00   | Employee Professional Development   |
| Roth-Tellez                   | 07281              | 6/16/2021   | \$ 544.00     | Employee Professional Development   |
| Royal Kim Maintenance Inc     | 68986              | 9/11/2020   | \$ 331.50     | Floor Care                          |
| Royal Kim Maintenance Inc     | 68986              | 9/18/2020   | \$ 414.38     | Repair and Maintenance              |
| Royal Kim Maintenance Inc     | 68986              | 10/14/2020  | \$ 2,336.38   | Floor Care                          |
| Royal Kim Maintenance Inc     | 68986              | 1/22/2021   | \$ 2,040.00   | Floor Care                          |
| Royal Kim Maintenance Inc     | 68986              | 5/5/2021    | \$ 1,344.95   | Floor Care                          |
| Royal Kim Maintenance Inc     | 68986              | 5/14/2021   | \$ 346.67     | Contracted Services                 |
| Royal Kim Maintenance Inc     | 68986              | 6/25/2021   | \$ 4,022.37   | Floor Care                          |
| Royal Kim Maintenance Inc     | 68986              | 6/30/2021   | \$ 650.00     | Contracted Services                 |
| Royal Kim Maintenance Inc     | 68986              | 7/2/2021    | \$ 2,621.21   | Contracted Services                 |
| Royal Kim Maintenance Inc     | 68986              | 8/4/2021    | \$ 7,724.28   | Floor Care                          |
| Royal Kim Maintenance Inc     | 68986              | 8/13/2021   | \$ 8,384.50   | Contracted Services                 |
| Royal Neighbors of America    | 53749              | 3/25/2021   | \$ 500.00     | Scholarship Disbursements           |
| RSLA Inc                      | 66104              | 7/8/2021    | \$ 1,134.00   | Contracted Child Care Services      |
| RSLA Inc                      | 66104              | 8/26/2021   | \$ 1,323.00   | Contracted Child Care Services      |
| RSR Electronics, Inc.         | 04083              | 5/27/2021   | \$ 298.10     | Tools, Equip and Furniture under 1K |
| RST Construction Incorporated | 06306              | 9/2/2020    | \$ 16,335.00  | Pavement and Grounds                |
| RST Construction Incorporated | 06306              | 6/4/2021    | \$ 4,963.42   | Repair and Maintenance              |
| RST Construction Incorporated | 06306              | 7/16/2021   | \$ 16,153.50  | Repair and Maintenance              |
| Rubio                         | 21180              | 12/18/2020  | \$ 15.00      | Student Prizes, Awards, Attendance  |
| Rubio                         | 21180              | 4/1/2021    | \$ 120.00     | Clearing - Check Reissuance         |
| Rubio                         | 21180              | 6/17/2021   | \$ 200.00     | Student Prizes, Awards, Attendance  |
| Rubio                         | 21180              | 8/5/2021    | \$ 360.00     | Student Prizes, Awards, Attendance  |
| Ruffalo Noel Levitz           | 29879              | 10/23/2020  | \$ 4,975.00   | Contracted Services                 |
| Ruffalo Noel Levitz           | 29879              | 11/13/2020  | \$ 5,500.00   | Instructional Supplies              |
| Ruffalo Noel Levitz LLC       | 29878              | 1/15/2021   | \$ 2,612.50   | Contracted Services                 |
| Ruffalo Noel Levitz LLC       | 29878              | 2/10/2021   | \$ 127,200.00 | Contracted Services                 |
| Ruffalo Noel Levitz LLC       | 29878              | 2/18/2021   | \$ 5,500.00   | Contracted Services                 |
| Ruffalo Noel Levitz LLC       | 29878              | 6/4/2021    | \$ 100,900.00 | Contracted Services                 |
| Ruiz-Velasco                  | 13645              | 9/2/2020    | \$ 519.75     | Employee Professional Development   |
| Runner Technologies Inc       | 30707              | 10/14/2020  | \$ 21,760.24  | Software Maintenance and Support    |
| Rybcinskiy                    | 78845              | 10/29/2020  | \$ 1,500.00   | Contracted Performances + Lectures  |
| Rybcinskiy                    | 78845              | 11/5/2020   | \$ 1,500.00   | Contracted Performances + Lectures  |
| Rybcinskiy                    | 78845              | 3/4/2021    | \$ 2,000.00   | Contracted Performances + Lectures  |
| SA Kids Karate                | 39061              | 10/2/2020   | \$ 1,254.00   | Contracted Child Care Services      |
| SA Talent Inc                 | 41709              | 7/8/2021    | \$ 15,000.00  | Contracted Services                 |
| SA2020                        | 29822              | 1/19/2021   | \$ 1,500.00   | Refreshments-Catered                |
| SA2020                        | 29822              | 6/3/2021    | \$ 5,000.00   | Advertising Expense-Sponsorships    |
| SA2020                        | 29822              | 6/14/2021   | \$ 500.00     | Contracted Services                 |
| Safesite Incorporated         | 06326              | 9/16/2020   | \$ 85.00      | Facilities Rental/Lease Expense     |
| Safesite Incorporated         | 06326              | 9/25/2020   | \$ 408.00     | Facilities Rental/Lease Expense     |
| Safesite Incorporated         | 06326              | 10/14/2020  | \$ 85.00      | Facilities Rental/Lease Expense     |
| Safesite Incorporated         | 06326              | 10/30/2020  | \$ 408.00     | Facilities Rental/Lease Expense     |
| Safesite Incorporated         | 06326              | 11/6/2020   | \$ 408.00     | Facilities Rental/Lease Expense     |
| Safesite Incorporated         | 06326              | 12/11/2020  | \$ 493.00     | Facilities Rental/Lease Expense     |
| Safesite Incorporated         | 06326              | 1/8/2021    | \$ 85.00      | Facilities Rental/Lease Expense     |
| Safesite Incorporated         | 06326              | 1/13/2021   | \$ 408.00     | Facilities Rental/Lease Expense     |
| Safesite Incorporated         | 06326              | 2/3/2021    | \$ 493.00     | Facilities Rental/Lease Expense     |
| Safesite Incorporated         | 06326              | 3/3/2021    | \$ 493.00     | Facilities Rental/Lease Expense     |
| Safesite Incorporated         | 06326              | 4/2/2021    | \$ 408.00     | Facilities Rental/Lease Expense     |
| Safesite Incorporated         | 06326              | 4/9/2021    | \$ 170.00     | Facilities Rental/Lease Expense     |
| Safesite Incorporated         | 06326              | 5/14/2021   | \$ 85.00      | Facilities Rental/Lease Expense     |
| Safesite Incorporated         | 06326              | 5/21/2021   | \$ 408.00     | Facilities Rental/Lease Expense     |
| Safesite Incorporated         | 06326              | 6/11/2021   | \$ 493.00     | Facilities Rental/Lease Expense     |
| Safesite Incorporated         | 06326              | 7/2/2021    | \$ 493.00     | Facilities Rental/Lease Expense     |
| Safesite Incorporated         | 06326              | 8/13/2021   | \$ 493.00     | Facilities Rental/Lease Expense     |
| Safety-Kleen Corporation      | 06329              | 9/24/2020   | \$ 110.00     | Lab Supplies and Materials          |
| Safety-Kleen Corporation      | 06329              | 1/7/2021    | \$ 120.18     | Lab Supplies and Materials          |
| Safety-Kleen Corporation      | 06329              | 1/28/2021   | \$ 307.97     | Lab Supplies and Materials          |
| Safety-Kleen Corporation      | 06329              | 3/25/2021   | \$ 211.16     | Lab Supplies and Materials          |
| Safety-Kleen Corporation      | 06329              | 6/10/2021   | \$ 859.87     | Lab Supplies and Materials          |

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| <u>Name</u>                                         | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|-----------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Safety-Kleen Corporation                            | 06329              | 8/12/2021   | \$ 323.36     | Lab Supplies and Materials          |
| Safety-Kleen Corporation                            | 06329              | 8/19/2021   | \$ 213.81     | Lab Supplies and Materials          |
| Safi                                                | 43300              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Safi                                                | 43300              | 8/26/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Sage Corporation                                    | 10731              | 9/2/2020    | \$ 63,304.00  | Accounts Payable Chargebacks        |
| Sage Corporation                                    | 10731              | 11/25/2020  | \$ 65,355.00  | Accounts Payable Chargebacks        |
| Sage Corporation                                    | 10731              | 3/5/2021    | \$ 44,540.00  | Accounts Payable Chargebacks        |
| Sage Corporation                                    | 10731              | 4/30/2021   | \$ 36,656.00  | Accounts Payable Chargebacks        |
| Sage Corporation                                    | 10731              | 5/21/2021   | \$ 68,730.00  | Accounts Payable Chargebacks        |
| SAGE Publishing                                     | 06332              | 12/16/2020  | \$ 2,369.00   | LIBR Electronic Resources           |
| SAGE Publishing                                     | 06332              | 12/18/2020  | \$ 2,766.00   | LIBR Electronic Resources           |
| Saint Hubert                                        | 79526              | 7/16/2021   | \$ 40.00      | Employee Professional Development   |
| Salas                                               | 68806              | 2/26/2021   | \$ 14.56      | TRVL USA Emp Miles Parking In-Town  |
| Salazar                                             | 27399              | 9/4/2020    | \$ 688.74     | Employee Professional Development   |
| Salazar                                             | 51940              | 10/9/2020   | \$ 750.00     | Student Prizes, Awards, Attendance  |
| Salazar                                             | 47244              | 6/17/2021   | \$ 300.00     | Student Stipends - Summer           |
| Salazar                                             | 30776              | 6/17/2021   | \$ 300.00     | Student Stipends - Summer           |
| Salazar                                             | 32766              | 6/17/2021   | \$ 150.00     | Student Stipends - Summer           |
| Salazar                                             | 38455              | 7/9/2021    | \$ 194.88     | TRVL USA Emp Miles Parking In-Town  |
| Salazar                                             | 38455              | 7/30/2021   | \$ 66.08      | TRVL USA Emp Miles Parking In-Town  |
| Salazar                                             | 38455              | 8/18/2021   | \$ 75.04      | TRVL USA Emp Miles Parking In-Town  |
| Salazar                                             | 32766              | 8/19/2021   | \$ 300.00     | Student Stipends - Summer           |
| Saldana                                             | 06399              | 10/15/2020  | \$ 800.00     | Contracted Performances + Lectures  |
| Saldana                                             | 06399              | 1/28/2021   | \$ 200.00     | Clearing - Check Reissuance         |
| Salinas                                             | 37071              | 10/21/2020  | \$ 1,479.00   | Employee Professional Development   |
| Salinas                                             | 37071              | 8/27/2021   | \$ 18.00      | TRVL USA Emp Travel Other           |
| Salttillo Co Note Servicing & Management LLC        | 61263              | 3/25/2021   | \$ 1,500.00   | GRNT Student Living Allowances      |
| Sam Pack's Five Star Ford                           | 13395              | 12/18/2020  | \$ 80,000.00  | Vehicles over 5K                    |
| Sam Pack's Five Star Ford                           | 13395              | 1/15/2021   | \$ 80,000.00  | Furniture and Equip over 5K - 7 YRS |
| Sam Pack's Five Star Ford                           | 13395              | 8/27/2021   | \$ 90,956.00  | Vehicles over 5K                    |
| SAMSAT                                              | 03125              | 8/19/2021   | \$ 2,000.00   | Contracted Services-Independent     |
| Samuels Glass Company LLC                           | 06345              | 9/18/2020   | \$ 345.95     | Repair and Maintenance              |
| Samuels Glass Company LLC                           | 06345              | 9/25/2020   | \$ 275.89     | Repair and Maintenance              |
| Samuels Glass Company LLC                           | 06345              | 10/16/2020  | \$ 484.67     | Repair and Maintenance              |
| Samuels Glass Company LLC                           | 06345              | 11/20/2020  | \$ 723.00     | Repair and Maintenance              |
| Samuels Glass Company LLC                           | 06345              | 12/9/2020   | \$ 79.26      | Repair and Maintenance              |
| Samuels Glass Company LLC                           | 06345              | 1/29/2021   | \$ 499.68     | Repair and Maintenance              |
| Samuels Glass Company LLC                           | 06345              | 4/2/2021    | \$ 466.21     | Repair and Maintenance              |
| Samuels Glass Company LLC                           | 06345              | 6/4/2021    | \$ 142.50     | Repair and Maintenance              |
| Samuels Glass Company LLC                           | 06345              | 7/16/2021   | \$ 5,930.70   | Repair and Maintenance              |
| Samuels Glass Company LLC                           | 06345              | 8/25/2021   | \$ 172.55     | Repair and Maintenance              |
| San Antonio Area Foundation                         | 01191              | 4/8/2021    | \$ 2,500.00   | Scholarship Disbursements           |
| San Antonio Area Foundation                         | 01191              | 4/15/2021   | \$ 300.00     | Scholarship Disbursements           |
| San Antonio Area Foundation                         | 01191              | 8/19/2021   | \$ 2,500.00   | Scholarship Disbursements           |
| San Antonio Armature Works Incorporated             | 06349              | 11/13/2020  | \$ 1,838.88   | Mechanical /Elec/Plumbing           |
| San Antonio Armature Works Incorporated             | 06349              | 1/15/2021   | \$ 1,038.69   | Mechanical /Elec/Plumbing           |
| San Antonio Association for Financial Professionals | 24041              | 11/12/2020  | \$ 450.00     | Employee Memberships and Dues       |
| San Antonio Association of Hispanic Journalists     | 06350              | 11/19/2020  | \$ 1,500.00   | Promotional Events - Tables         |
| San Antonio Belting & Pulley Company Inc            | 37155              | 10/14/2020  | \$ 945.18     | Repair and Maintenance              |
| San Antonio Belting & Pulley Company Inc            | 37155              | 10/28/2020  | \$ 570.70     | Vehicle Maintenance                 |
| San Antonio Belting & Pulley Company Inc            | 37155              | 5/12/2021   | \$ 297.26     | Mechanical /Elec/Plumbing           |
| San Antonio Belting & Pulley Company Inc            | 37155              | 6/4/2021    | \$ 51.24      | Mechanical /Elec/Plumbing           |
| San Antonio Belting & Pulley Company Inc            | 37155              | 6/25/2021   | \$ 781.48     | Furniture and Equipment 1K to 5K    |
| San Antonio Belting & Pulley Company Inc            | 37155              | 7/23/2021   | \$ 382.76     | Mechanical /Elec/Plumbing           |
| San Antonio Belting & Pulley Company Inc            | 37155              | 7/30/2021   | \$ 91.32      | Mechanical /Elec/Plumbing           |
| San Antonio Belting & Pulley Company Inc            | 37155              | 8/13/2021   | \$ 365.32     | Furniture and Equipment 1K to 5K    |
| San Antonio Bright Kids Daycare                     | 27142              | 10/2/2020   | \$ 400.00     | Contracted Child Care Services      |
| San Antonio Bright Kids Daycare                     | 27142              | 10/15/2020  | \$ 700.00     | Contracted Child Care Services      |
| San Antonio Bright Kids Daycare                     | 27142              | 10/29/2020  | \$ 565.00     | Contracted Child Care Services      |
| San Antonio Bright Kids Daycare                     | 27142              | 10/29/2020  | \$ 840.00     | Contracted Child Care Services      |
| San Antonio Bright Kids Daycare                     | 27142              | 12/3/2020   | \$ 780.00     | Contracted Child Care Services      |
| San Antonio Bright Kids Daycare                     | 27142              | 1/19/2021   | \$ 390.00     | Contracted Child Care Services      |
| San Antonio Bright Kids Daycare                     | 27142              | 3/25/2021   | \$ 1,170.00   | Contracted Child Care Services      |
| San Antonio Bright Kids Daycare                     | 27142              | 4/15/2021   | \$ 520.00     | Contracted Child Care Services      |

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|-----------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| San Antonio Bright Kids Daycare               | 27142              | 6/17/2021   | \$ 910.00     | Contracted Child Care Services      |
| San Antonio Bright Kids Daycare               | 27142              | 8/19/2021   | \$ 260.00     | Contracted Child Care Services      |
| San Antonio Chamber of Commerce               | 04473              | 9/24/2020   | \$ 750.00     | Advertising Expense-Sponsorships    |
| San Antonio Chamber of Commerce               | 04473              | 10/29/2020  | \$ 5,322.00   | Institutional Assoc Fees and Dues   |
| San Antonio Chamber of Commerce               | 04473              | 4/29/2021   | \$ 1,000.00   | Advertising Expense-Sponsorships    |
| San Antonio Chamber of Commerce               | 04473              | 5/27/2021   | \$ 99.99      | Employee Professional Development   |
| San Antonio Code Blue #2                      | 76871              | 2/4/2021    | \$ 2,876.00   | Employee Uniforms - Rental + Purch  |
| San Antonio Code Blue #2                      | 76871              | 4/1/2021    | \$ 4,314.00   | Employee Uniforms - Rental + Purch  |
| San Antonio Economic Development Foundation   | 54309              | 1/28/2021   | \$ 3,000.00   | Institutional Assoc Fees and Dues   |
| San Antonio Education Partnership             | 06364              | 9/18/2020   | \$ 2,500.00   | Advertising Expense-Sponsorships    |
| San Antonio Education Partnership             | 06364              | 9/25/2020   | \$ 5,000.00   | Advertising Expense-Sponsorships    |
| San Antonio Fire Fighter Benevolent Fund Inc  | 01440              | 4/8/2021    | \$ 250.00     | Scholarship Disbursements           |
| San Antonio Food Bank                         | 28345              | 7/22/2021   | \$ 92,896.43  | Contracted Services                 |
| San Antonio Food Bank                         | 28345              | 8/26/2021   | \$ 16,610.68  | Contracted Services                 |
| San Antonio Housing Authority                 | 00839              | 10/14/2020  | \$ 4,596.96   | GRNT Passthru To Other Entity       |
| San Antonio Housing Authority                 | 00839              | 10/15/2020  | \$ 136.00     | GRNT Student Living Allowances      |
| San Antonio Housing Authority                 | 00839              | 10/30/2020  | \$ 4,216.32   | GRNT Passthru To Other Entity       |
| San Antonio Housing Authority                 | 00839              | 12/4/2020   | \$ 3,497.79   | GRNT Passthru To Other Entity       |
| San Antonio Housing Authority                 | 00839              | 2/10/2021   | \$ 435.00     | Clearing - Check Reissuance         |
| San Antonio Housing Authority                 | 00839              | 3/5/2021    | \$ 12,750.07  | GRNT Passthru To Other Entity       |
| San Antonio Housing Authority                 | 00839              | 3/19/2021   | \$ 3,393.66   | GRNT Passthru To Other Entity       |
| San Antonio Housing Authority                 | 00839              | 3/24/2021   | \$ 1,171.20   | GRNT Passthru To Other Entity       |
| San Antonio Housing Authority                 | 00839              | 3/26/2021   | \$ 4,900.48   | GRNT Passthru To Other Entity       |
| San Antonio Housing Authority                 | 00839              | 5/26/2021   | \$ 4,342.61   | GRNT Passthru To Other Entity       |
| San Antonio Independent School District       | 01199              | 12/2/2020   | \$ 37,800.00  | Contracted ISD Adjunct Faculty Fall |
| San Antonio Independent School District       | 01199              | 4/21/2021   | \$ 37,800.00  | Contracted ISD Adjunct Faculty Sprg |
| San Antonio Lighthouse for the Blind          | 27077              | 4/8/2021    | \$ 2,000.00   | Scholarship Disbursements           |
| San Antonio Missions Baseball Club            | 06383              | 8/19/2021   | \$ 3,400.00   | Advertising Expense-Sponsorships    |
| San Antonio Museum of Art                     | 12538              | 1/14/2021   | \$ 20,000.00  | Institutional Assoc Fees and Dues   |
| San Antonio Public Purchasing Association     | 75832              | 2/4/2021    | \$ 150.00     | Institutional Assoc Fees and Dues   |
| San Antonio Report                            | 49306              | 6/29/2021   | \$ 1,000.00   | Advertising Expense-Sponsorships    |
| San Antonio River Authority                   | 92044              | 9/18/2020   | \$ 15,728.75  | Utilities-Water                     |
| San Antonio River Authority                   | 92044              | 10/14/2020  | \$ 15,728.75  | Utilities-Water                     |
| San Antonio River Authority                   | 92044              | 11/4/2020   | \$ 7,124.16   | Utilities-Water                     |
| San Antonio River Authority                   | 92044              | 11/6/2020   | \$ 15,728.75  | Utilities-Water                     |
| San Antonio River Authority                   | 92044              | 12/4/2020   | \$ 15,728.75  | Utilities-Water                     |
| San Antonio River Authority                   | 92044              | 1/13/2021   | \$ 15,728.75  | Utilities-Water                     |
| San Antonio River Authority                   | 92044              | 2/12/2021   | \$ 15,728.75  | Utilities-Water                     |
| San Antonio River Authority                   | 92044              | 3/17/2021   | \$ 15,728.75  | Utilities-Water                     |
| San Antonio River Authority                   | 92044              | 4/9/2021    | \$ 15,728.75  | Utilities-Water                     |
| San Antonio River Authority                   | 92044              | 5/12/2021   | \$ 15,728.75  | Utilities-Water                     |
| San Antonio River Authority                   | 92044              | 6/11/2021   | \$ 15,728.75  | Utilities-Water                     |
| San Antonio River Authority                   | 92044              | 7/14/2021   | \$ 15,728.75  | Utilities-Water                     |
| San Antonio River Authority                   | 92044              | 8/11/2021   | \$ 15,678.75  | Utilities-Water                     |
| San Antonio River Authority                   | 92044              | 8/13/2021   | \$ 50.00      | Utilities-Water                     |
| San Antonio Television LLC                    | 21714              | 2/11/2021   | \$ 5,000.00   | Advertising Expense-Other           |
| San Antonio Television LLC                    | 21714              | 4/8/2021    | \$ 1,000.00   | Advertising Expense-Other           |
| San Antonio Television LLC                    | 21714              | 4/22/2021   | \$ 3,500.00   | Advertising Expense-Other           |
| San Antonio Time Dollar Community Connections | 70082              | 9/16/2020   | \$ 1,076.50   | Contracted Services                 |
| San Antonio Time Dollar Community Connections | 70082              | 10/9/2020   | \$ 1,237.98   | Contracted Services                 |
| San Antonio Time Dollar Community Connections | 70082              | 10/16/2020  | \$ 592.07     | Contracted Services                 |
| San Antonio Time Dollar Community Connections | 70082              | 11/13/2020  | \$ 1,060.36   | Contracted Services                 |
| San Antonio Time Dollar Community Connections | 70082              | 12/4/2020   | \$ 1,464.04   | Contracted Services                 |
| San Antonio Time Dollar Community Connections | 70082              | 1/15/2021   | \$ 1,124.94   | Contracted Services                 |
| San Antonio Time Dollar Community Connections | 70082              | 3/5/2021    | \$ 1,632.51   | Contracted Services                 |
| San Antonio Time Dollar Community Connections | 70082              | 4/7/2021    | \$ 1,959.23   | Contracted Services                 |
| San Antonio Time Dollar Community Connections | 70082              | 5/14/2021   | \$ 2,017.36   | Contracted Services                 |
| San Antonio Time Dollar Community Connections | 70082              | 6/11/2021   | \$ 573.78     | Contracted Services                 |
| San Antonio Time Dollar Community Connections | 70082              | 8/20/2021   | \$ 467.20     | Contracted Services                 |
| San Antonio Water System                      | 01204              | 9/3/2020    | \$ 11,488.87  | Accounts Payable Chargebacks        |
| San Antonio Water System                      | 01204              | 9/10/2020   | \$ 1,208.52   | Utilities-Water                     |
| San Antonio Water System                      | 01204              | 9/28/2020   | \$ 100,130.03 | Accounts Payable Chargebacks        |
| San Antonio Water System                      | 01204              | 10/8/2020   | \$ 12,731.14  | Accounts Payable Chargebacks        |
| San Antonio Water System                      | 01204              | 10/16/2020  | \$ 2,471.33   | Utilities-Water                     |

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|----------------------------------------|--------------------|-------------|---------------|------------------------------------|
| San Antonio Water System               | 01204              | 10/29/2020  | \$ 95,318.13  | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 11/5/2020   | \$ 20,705.57  | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 11/12/2020  | \$ 1,420.47   | Utilities-Water                    |
| San Antonio Water System               | 01204              | 11/25/2020  | \$ 89,123.29  | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 12/3/2020   | \$ 993.50     | Utilities-Water                    |
| San Antonio Water System               | 01204              | 12/10/2020  | \$ 68.33      | GRNT Student Living Allowances     |
| San Antonio Water System               | 01204              | 12/10/2020  | \$ 12,132.70  | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 1/7/2021    | \$ 73,713.91  | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 1/12/2021   | \$ 7,324.95   | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 2/4/2021    | \$ 62,370.54  | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 2/11/2021   | \$ 5,557.18   | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 2/25/2021   | \$ 1,101.67   | Utilities-Water                    |
| San Antonio Water System               | 01204              | 2/25/2021   | \$ 1,034.17   | Utilities-Water                    |
| San Antonio Water System               | 01204              | 3/4/2021    | \$ 92,887.00  | Construction - Other Fees          |
| San Antonio Water System               | 01204              | 3/4/2021    | \$ 62,045.37  | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 3/18/2021   | \$ 963.41     | Utilities-Water                    |
| San Antonio Water System               | 01204              | 3/18/2021   | \$ 5,097.84   | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 4/1/2021    | \$ 59,460.25  | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 4/8/2021    | \$ 4,561.94   | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 4/15/2021   | \$ 630.79     | Utilities-Water                    |
| San Antonio Water System               | 01204              | 4/29/2021   | \$ 314,853.00 | Construction - Other Fees          |
| San Antonio Water System               | 01204              | 4/29/2021   | \$ 77,052.57  | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 5/6/2021    | \$ 12,065.01  | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 5/13/2021   | \$ 1,266.76   | Utilities-Water                    |
| San Antonio Water System               | 01204              | 5/27/2021   | \$ 184.05     | GRNT Student Living Allowances     |
| San Antonio Water System               | 01204              | 5/27/2021   | \$ 72,501.77  | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 6/10/2021   | \$ 2,898.56   | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 6/17/2021   | \$ 1,028.48   | Utilities-Water                    |
| San Antonio Water System               | 01204              | 6/22/2021   | \$ 346.27     | GRNT Student Living Allowances     |
| San Antonio Water System               | 01204              | 6/29/2021   | \$ 84,592.46  | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 7/8/2021    | \$ 1,893.78   | Utilities-Water                    |
| San Antonio Water System               | 01204              | 7/14/2021   | \$ 3,711.91   | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 7/29/2021   | \$ 88,614.73  | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 8/12/2021   | \$ 2,129.62   | Utilities-Water                    |
| San Antonio Water System               | 01204              | 8/12/2021   | \$ 20,189.00  | Construction - Other Fees          |
| San Antonio Water System               | 01204              | 8/12/2021   | \$ 4,115.57   | Accounts Payable Chargebacks       |
| San Antonio Water System               | 01204              | 8/19/2021   | \$ 179.92     | GRNT Student Living Allowances     |
| San Antonio Water System               | 01204              | 8/31/2021   | \$ 83,274.06  | Accounts Payable Chargebacks       |
| San Antonio Womens Chamber of Commerce | 06402              | 3/25/2021   | \$ 5,000.00   | Institutional Assoc Fees and Dues  |
| San Antonio Womens Chamber of Commerce | 06402              | 4/15/2021   | \$ 1,750.00   | Advertising Expense-Sponsorships   |
| Sanchez                                | 21269              | 9/4/2020    | \$ 297.00     | Employee Professional Development  |
| Sanchez                                | 13713              | 10/21/2020  | \$ 150.00     | Contracted Services                |
| Sanchez                                | 38911              | 10/22/2020  | \$ 600.00     | Contracted Services                |
| Sanchez                                | 24861              | 11/13/2020  | \$ 81.66      | TRVL USA Emp Miles Parking In-Town |
| Sanchez                                | 05280              | 12/17/2020  | \$ 7,800.00   | Contracted Services-Independent    |
| Sanchez                                | 35829              | 12/18/2020  | \$ 891.00     | Employee Professional Development  |
| Sanchez                                | 10396              | 12/18/2020  | \$ 891.00     | Employee Professional Development  |
| Sanchez                                | 05280              | 1/7/2021    | \$ 2,000.00   | Contracted Services-Independent    |
| Sanchez                                | 21269              | 1/8/2021    | \$ 891.00     | Employee Professional Development  |
| Sanchez                                | 23637              | 2/4/2021    | \$ 450.00     | CE Student Tuit+Fees+Ins+Pkg+Test  |
| Sanchez                                | 03445              | 2/5/2021    | \$ 12.88      | Clearing - Check Reissuance        |
| Sanchez                                | 05280              | 3/18/2021   | \$ 6,000.00   | Contracted Services-Independent    |
| Sanchez                                | 24861              | 3/31/2021   | \$ 40.88      | TRVL USA Emp Miles Parking In-Town |
| Sanchez                                | 23637              | 4/8/2021    | \$ 110.00     | Student Stipends - Summer          |
| Sanchez                                | 12761              | 5/6/2021    | \$ 600.00     | Contracted Performances + Lectures |
| Sanchez                                | 35829              | 6/11/2021   | \$ 594.00     | Employee Professional Development  |
| Sanchez                                | 10396              | 6/11/2021   | \$ 809.00     | Employee Professional Development  |
| Sanchez                                | 21862              | 6/17/2021   | \$ 150.00     | Student Stipends - Summer          |
| Sanchez                                | 23637              | 6/22/2021   | \$ 300.00     | Student Stipends                   |
| Sanchez                                | 66732              | 6/22/2021   | \$ 100.00     | Student Prizes, Awards, Attendance |
| Sanchez                                | 21269              | 6/30/2021   | \$ 297.00     | Employee Professional Development  |
| Sanchez                                | 05280              | 7/22/2021   | \$ 4,000.00   | Contracted Services-Independent    |
| Sanchez                                | 23637              | 8/5/2021    | \$ 360.00     | Refreshments-Other                 |
| Sanchez                                | 66732              | 8/5/2021    | \$ 360.00     | Student Prizes, Awards, Attendance |

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|-------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Sanchez                                   | 05280              | 8/5/2021    | \$ 4,000.00   | Contracted Services-Independent     |
| Sanchez                                   | 24861              | 8/11/2021   | \$ 39.76      | TRVL USA Emp Miles Parking In-Town  |
| Sanchez                                   | 11010              | 8/13/2021   | \$ 66.64      | TRVL USA Emp Miles Parking In-Town  |
| Sanchez                                   | 31269              | 8/31/2021   | \$ 1,633.50   | Employee Professional Development   |
| Sanchez-Navarro                           | 52206              | 3/5/2021    | \$ 425.00     | Contracted Services                 |
| Sanchez-Navarro                           | 52206              | 4/30/2021   | \$ 1,275.00   | Contracted Services                 |
| Sanden                                    | 65977              | 2/26/2021   | \$ 2,800.00   | Contracted Services-Independent     |
| Sanden                                    | 65977              | 5/5/2021    | \$ 2,800.00   | Contracted Services-Independent     |
| Sanden                                    | 65977              | 8/4/2021    | \$ 1,600.00   | Contracted Services-Independent     |
| Sanden                                    | 65977              | 8/13/2021   | \$ 3,200.00   | Contracted Services-Independent     |
| Sanderson                                 | 08136              | 2/11/2021   | \$ 500.00     | Contracted Performances + Lectures  |
| Sanderson                                 | 08136              | 3/3/2021    | \$ 500.00     | Contracted Services                 |
| Sanderson                                 | 08136              | 4/14/2021   | \$ 500.00     | Contracted Services                 |
| Sanderson                                 | 08136              | 4/28/2021   | \$ 1,500.00   | Contracted Performances + Lectures  |
| Sanderson                                 | 08136              | 4/30/2021   | \$ 1,000.00   | Contracted Services                 |
| Sanderson                                 | 08136              | 5/5/2021    | \$ 500.00     | Contracted Services-Independent     |
| Sanderson                                 | 08136              | 5/7/2021    | \$ 1,000.00   | Contracted Services                 |
| Sanderson                                 | 08136              | 8/20/2021   | \$ 2,500.00   | Contracted Services                 |
| Sandoval                                  | 21416              | 9/17/2020   | \$ 746.70     | TRVL USA Emp Lodging Out Of Town    |
| Sanitech Corporation                      | 22255              | 11/5/2020   | \$ 7,295.00   | Furniture and Equip over 5K - 5 YRS |
| Santikos Theaters LLC                     | 06411              | 8/19/2021   | \$ 1,794.45   | Refreshments-Catered                |
| Santos                                    | 09364              | 1/15/2021   | \$ 2,200.00   | Employee Professional Development   |
| Santos                                    | 32812              | 2/10/2021   | \$ 2,200.00   | Employee Professional Development   |
| Sarli Music                               | 14359              | 8/4/2021    | \$ 1,500.00   | Repair and Maintenance              |
| Sarmiento                                 | 84814              | 11/4/2020   | \$ 152.60     | Postage Charges                     |
| SAS Institute Incorporated                | 06415              | 11/25/2020  | \$ 46,693.00  | Software Maintenance and Support    |
| SAS Institute Incorporated                | 06415              | 4/9/2021    | \$ 3,000.00   | Software Maintenance and Support    |
| SAS Institute Incorporated                | 06415              | 6/2/2021    | \$ 8,000.00   | Software Maintenance and Support    |
| Sassafras Software Inc                    | 32873              | 7/8/2021    | \$ 17,837.00  | Software Maintenance and Support    |
| Sauceda                                   | 72521              | 8/19/2021   | \$ 75.00      | Student Stipends - Summer           |
| Saucedo                                   | 34328              | 9/4/2020    | \$ 2,200.00   | Employee Professional Development   |
| Saul                                      | 36871              | 11/20/2020  | \$ 81.65      | TRVL USA Emp Miles Parking In-Town  |
| Say Si                                    | 38721              | 4/1/2021    | \$ 45,000.00  | Contracted Services                 |
| Say Si                                    | 38721              | 6/22/2021   | \$ 2,500.00   | Advertising Expense-Sponsorships    |
| Scavify LLC                               | 35870              | 11/16/2020  | \$ 4,999.00   | Computer Software under \$5k        |
| Scheidt                                   | 12185              | 5/28/2021   | \$ 1,000.35   | Employee Professional Development   |
| Schertz Chamber of Commerce               | 79274              | 8/5/2021    | \$ 500.00     | Promotional Events - Tables         |
| Schertz-Cibolo-Universal City ISD         | 01208              | 11/30/2020  | \$ 27,600.00  | Contracted ISD Adjunct Faculty Fall |
| Schertz-Cibolo-Universal City ISD         | 01208              | 4/22/2021   | \$ 27,000.00  | Contracted ISD Adjunct Faculty Sprg |
| Schlueter Enterprise LLC                  | 96565              | 10/1/2020   | \$ 616.00     | Repair and Maintenance              |
| Schlueter Enterprise LLC                  | 96565              | 2/11/2021   | \$ 227.50     | Repair and Maintenance              |
| Schlueter Enterprise LLC                  | 96565              | 5/6/2021    | \$ 89.91      | Repair and Maintenance              |
| Schmerber                                 | 37114              | 8/5/2021    | \$ 500.00     | Contracted Services                 |
| Schmidt                                   | 86777              | 11/20/2020  | \$ 120.75     | TRVL USA Emp Miles Parking Out-Town |
| Schneider Electric Buildings Americas Inc | 06804              | 9/2/2020    | \$ 61,380.40  | Mechanical /Elec/Plumbing           |
| Schneider Electric Buildings Americas Inc | 06804              | 10/2/2020   | \$ 19,504.00  | Construction - Contracts Costs      |
| Schneider Electric Buildings Americas Inc | 06804              | 10/16/2020  | \$ 3,856.00   | Repair and Maintenance              |
| Schneider Electric Buildings Americas Inc | 06804              | 10/23/2020  | \$ 367,358.34 | Plant Maintenance Contracts         |
| Schneider Electric Buildings Americas Inc | 06804              | 11/13/2020  | \$ 183,679.17 | Plant Maintenance Contracts         |
| Schneider Electric Buildings Americas Inc | 06804              | 12/9/2020   | \$ 183,679.17 | Plant Maintenance Contracts         |
| Schneider Electric Buildings Americas Inc | 06804              | 12/16/2020  | \$ 2,048.60   | Contracted Services                 |
| Schneider Electric Buildings Americas Inc | 06804              | 1/15/2021   | \$ 183,679.17 | Plant Maintenance Contracts         |
| Schneider Electric Buildings Americas Inc | 06804              | 2/12/2021   | \$ 910.00     | Mechanical /Elec/Plumbing           |
| Schneider Electric Buildings Americas Inc | 06804              | 2/26/2021   | \$ 5,541.00   | Construction - Contracts Costs      |
| Schneider Electric Buildings Americas Inc | 06804              | 3/3/2021    | \$ 2,031.00   | Mechanical /Elec/Plumbing           |
| Schneider Electric Buildings Americas Inc | 06804              | 3/5/2021    | \$ 183,679.17 | Plant Maintenance Contracts         |
| Schneider Electric Buildings Americas Inc | 06804              | 3/26/2021   | \$ 2,227.00   | Mechanical /Elec/Plumbing           |
| Schneider Electric Buildings Americas Inc | 06804              | 3/26/2021   | \$ 5,663.00   | Mechanical /Elec/Plumbing           |
| Schneider Electric Buildings Americas Inc | 06804              | 4/2/2021    | \$ 189,367.17 | Plant Maintenance Contracts         |
| Schneider Electric Buildings Americas Inc | 06804              | 4/16/2021   | \$ 183,679.17 | Plant Maintenance Contracts         |
| Schneider Electric Buildings Americas Inc | 06804              | 5/26/2021   | \$ 183,679.17 | Plant Maintenance Contracts         |
| Schneider Electric Buildings Americas Inc | 06804              | 6/9/2021    | \$ 183,679.17 | Plant Maintenance Contracts         |
| Schneider Electric Buildings Americas Inc | 06804              | 6/11/2021   | \$ 2,632.00   | Mechanical /Elec/Plumbing           |
| Schneider Electric Buildings Americas Inc | 06804              | 7/2/2021    | \$ 1,261.00   | Mechanical /Elec/Plumbing           |

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|-------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Schneider Electric Buildings Americas Inc | 06804              | 7/16/2021   | \$ 183,898.17 | Plant Maintenance Contracts         |
| Schneider Electric Buildings Americas Inc | 06804              | 7/21/2021   | \$ 26,419.00  | PM Individual Projects              |
| Schneider Electric Buildings Americas Inc | 06804              | 8/6/2021    | \$ 183,679.13 | Plant Maintenance Contracts         |
| Scholarship America                       | 13736              | 12/17/2020  | \$ 1,500.00   | Agency Deposits Held For Students   |
| School Specialty LLC                      | 06440              | 8/18/2021   | \$ 1,361.00   | Furniture and Equipment 1K to 5K    |
| School Specialty LLC                      | 06440              | 8/20/2021   | \$ 13,849.67  | Furniture and Equipment 1K to 5K    |
| SchoolMart                                | 20992              | 6/9/2021    | \$ 26,300.00  | Instructional Supplies              |
| SchoolMart                                | 20992              | 7/7/2021    | \$ 1,050.00   | Computer Software under \$5k        |
| SchoolMart                                | 20992              | 8/13/2021   | \$ 22,083.00  | Instructional Supplies              |
| Schroeder                                 | 71304              | 10/16/2020  | \$ 105.00     | Employee License Expense            |
| Schroeder                                 | 03168              | 11/11/2020  | \$ 100.00     | Employee Background                 |
| Schroeder                                 | 71304              | 1/13/2021   | \$ 891.00     | Employee Professional Development   |
| Schuermann                                | 38777              | 6/2/2021    | \$ 120.00     | Employee Professional Development   |
| Schultz                                   | 09727              | 7/15/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Schultz                                   | 09727              | 8/26/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Scott                                     | 81544              | 10/16/2020  | \$ 1,500.00   | Contracted Services                 |
| Scott                                     | 17436              | 11/20/2020  | \$ 2,133.00   | Employee Professional Development   |
| Scott                                     | 10342              | 7/2/2021    | \$ 1,190.00   | Employee Professional Development   |
| Screenecastify LLC                        | 33252              | 9/3/2020    | \$ 750.00     | Computer Software under \$5k        |
| Screenville Films                         | 41302              | 11/25/2020  | \$ 5,980.00   | Advertising Expense-Production Cost |
| Screenville Films                         | 41302              | 1/19/2021   | \$ 1,780.00   | Advertising Expense-Production Cost |
| Screenville Films                         | 41302              | 2/25/2021   | \$ 13,151.00  | Advertising Expense-Production Cost |
| Screenville Films                         | 41302              | 4/29/2021   | \$ 4,250.00   | Advertising Expense-Production Cost |
| Scrubs Medical Laundry                    | 31027              | 11/12/2020  | \$ 285.75     | Contracted Services                 |
| Scrubs Medical Laundry                    | 31027              | 7/14/2021   | \$ 595.00     | Lab Supplies and Materials          |
| Scrubs Medical Laundry                    | 31027              | 8/5/2021    | \$ 4,693.92   | Lab Supplies and Materials          |
| Scrubs Medical Laundry                    | 31027              | 8/31/2021   | \$ 187.50     | Lab Supplies and Materials          |
| Second Nature Inc                         | 29714              | 10/21/2020  | \$ 9,120.00   | Institutional Assoc Fees and Dues   |
| Second Nature Inc                         | 29714              | 8/6/2021    | \$ 7,740.00   | Institutional Assoc Fees and Dues   |
| Segovia                                   | 31302              | 4/8/2021    | \$ 140.00     | Student Stipends - Summer           |
| Segovia                                   | 31302              | 6/17/2021   | \$ 50.00      | Student Stipends                    |
| Seguin Area Chamber of Commerce           | 06472              | 12/16/2020  | \$ 400.00     | Promotional Events - Tables         |
| Seguin Economic Development Corporation   | 27619              | 11/30/2020  | \$ 44,446.42  | Deferred Revenue-Advance Pymt       |
| Seguin Gazette                            | 06473              | 11/5/2020   | \$ 615.00     | Advertising Expense-Print Media     |
| Seguin Gazette                            | 06473              | 11/12/2020  | \$ 395.00     | Advertising Expense-Print Media     |
| Seguin Gazette                            | 06473              | 6/10/2021   | \$ 750.00     | Advertising Expense-Print Media     |
| Seguin Gazette                            | 06473              | 6/29/2021   | \$ 225.00     | Advertising Expense-Print Media     |
| Seguin Gazette                            | 06473              | 7/8/2021    | \$ 550.00     | Advertising Expense-Print Media     |
| Seguin Independent School District        | 01363              | 11/30/2020  | \$ 9,000.00   | Contracted ISD Adjunct Faculty Fall |
| Seguin Independent School District        | 01363              | 4/22/2021   | \$ 10,200.00  | Contracted ISD Adjunct Faculty Sprg |
| Serafine                                  | 27014              | 12/18/2020  | \$ 742.50     | Employee Professional Development   |
| Serafine                                  | 27014              | 5/21/2021   | \$ 150.00     | Employee Professional Development   |
| Serafine                                  | 27014              | 5/26/2021   | \$ 957.50     | Employee Professional Development   |
| Serra                                     | 30783              | 10/29/2020  | \$ 2,500.00   | Contracted Services                 |
| Serra                                     | 30783              | 5/6/2021    | \$ 5,000.00   | Contracted Services                 |
| Service Mechanical Group LLC              | 06484              | 9/18/2020   | \$ 225.00     | Repair and Maintenance              |
| Service Mechanical Group LLC              | 06484              | 11/6/2020   | \$ 6,850.00   | Plant Maintenance Contracts         |
| Service Mechanical Group LLC              | 06484              | 12/4/2020   | \$ 1,790.00   | Plant Maintenance Contracts         |
| Service Shade Shop                        | 90875              | 9/17/2020   | \$ 247.50     | Repair and Maintenance              |
| Service Shade Shop                        | 90875              | 7/14/2021   | \$ 7,750.00   | Repair and Maintenance              |
| Service Shade Shop                        | 90875              | 8/31/2021   | \$ 545.00     | Repair and Maintenance              |
| SERVPRO of McAllen                        | 58330              | 5/6/2021    | \$ 40,263.85  | Contracted Services                 |
| SESAC Inc                                 | 06487              | 10/15/2020  | \$ 726.89     | Accounts Payable Chargebacks        |
| SESAC Inc                                 | 06487              | 1/19/2021   | \$ 7,420.14   | Accounts Payable Chargebacks        |
| Setterbo                                  | 42220              | 6/17/2021   | \$ 337.50     | Contracted Services                 |
| Setterbo                                  | 42220              | 7/14/2021   | \$ 443.75     | Contracted Services                 |
| Setterbo                                  | 42220              | 8/6/2021    | \$ 431.25     | Contracted Services                 |
| Setterbo                                  | 42220              | 8/27/2021   | \$ 125.00     | Contracted Services                 |
| Shallow Sports Boats                      | 66250              | 5/20/2021   | \$ 500.00     | Scholarship Disbursements           |
| Shandro                                   | 38076              | 10/8/2020   | \$ 100.00     | Contracted Performances + Lectures  |
| Shannon                                   | 21230              | 11/18/2020  | \$ 66.04      | Lab Supplies and Materials          |
| Shannon                                   | 21230              | 6/18/2021   | \$ 24.95      | Office Supplies                     |
| Shelton                                   | 51754              | 9/4/2020    | \$ 297.00     | Employee Professional Development   |
| Sherwin Williams Paint Company            | 06508              | 10/21/2020  | \$ 85.68      | Repair and Maintenance              |

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| Sherwin Williams Paint Company      | 06508              | 10/23/2020  | \$ 185.01     | Repair and Maintenance              |
| Sherwin Williams Paint Company      | 06508              | 12/16/2020  | \$ 78.30      | Repair and Maintenance              |
| Sherwin Williams Paint Company      | 06508              | 8/6/2021    | \$ 113.16     | Repair and Maintenance              |
| SHI Government Solutions Inc        | 06586              | 9/18/2020   | \$ 6,190.75   | Software Maintenance and Support    |
| SHI Government Solutions Inc        | 06586              | 9/23/2020   | \$ 63,055.93  | Software Maintenance and Support    |
| SHI Government Solutions Inc        | 06586              | 9/25/2020   | \$ 114,180.00 | Software Maintenance and Support    |
| SHI Government Solutions Inc        | 06586              | 10/9/2020   | \$ 380.10     | Computer Software under \$5k        |
| SHI Government Solutions Inc        | 06586              | 10/14/2020  | \$ 148,601.03 | Software Maintenance and Support    |
| SHI Government Solutions Inc        | 06586              | 10/23/2020  | \$ 592.48     | Software Maintenance and Support    |
| SHI Government Solutions Inc        | 06586              | 10/28/2020  | \$ 84.86      | Computer Software under \$5k        |
| SHI Government Solutions Inc        | 06586              | 11/20/2020  | \$ 24,086.84  | Software Maintenance and Support    |
| SHI Government Solutions Inc        | 06586              | 12/4/2020   | \$ 3,794.05   | Software Maintenance and Support    |
| SHI Government Solutions Inc        | 06586              | 12/16/2020  | \$ 123,191.26 | Software Maintenance and Support    |
| SHI Government Solutions Inc        | 06586              | 2/26/2021   | \$ 5,888.84   | NonHigh Risk Computr Equip under 1K |
| SHI Government Solutions Inc        | 06586              | 3/3/2021    | \$ 31,313.01  | Software Maintenance and Support    |
| SHI Government Solutions Inc        | 06586              | 3/17/2021   | \$ 74,045.53  | Software Maintenance and Support    |
| SHI Government Solutions Inc        | 06586              | 3/19/2021   | \$ 119,954.72 | Software Maintenance and Support    |
| SHI Government Solutions Inc        | 06586              | 3/24/2021   | \$ 19,722.65  | Software Maintenance and Support    |
| SHI Government Solutions Inc        | 06586              | 4/30/2021   | \$ 2,190.95   | Software Maintenance and Support    |
| SHI Government Solutions Inc        | 06586              | 6/4/2021    | \$ 2,187.68   | Software Maintenance and Support    |
| SHI Government Solutions Inc        | 06586              | 7/2/2021    | \$ 127,420.19 | Software Maintenance and Support    |
| SHI Government Solutions Inc        | 06586              | 7/9/2021    | \$ 2,371.90   | Computer Software under \$5k        |
| SHI Government Solutions Inc        | 06586              | 8/13/2021   | \$ 4,969.14   | Software Maintenance and Support    |
| SHI Government Solutions Inc        | 06586              | 8/27/2021   | \$ 2,360.20   | Repair and Maintenance              |
| Shimadzu Medical Systems USA        | 25338              | 9/3/2020    | \$ 5,416.67   | Lab Equipment Maintenance           |
| Shimadzu Medical Systems USA        | 25338              | 11/25/2020  | \$ 5,416.67   | Repair and Maintenance              |
| Shimadzu Medical Systems USA        | 25338              | 2/25/2021   | \$ 5,416.67   | Repair and Maintenance              |
| Shimadzu Medical Systems USA        | 25338              | 3/18/2021   | \$ 32,500.02  | Repair and Maintenance              |
| Shimadzu Medical Systems USA        | 25338              | 4/15/2021   | \$ 5,416.67   | Repair and Maintenance              |
| Shimadzu Medical Systems USA        | 25338              | 5/13/2021   | \$ 5,416.67   | Repair and Maintenance              |
| Shimadzu Medical Systems USA        | 25338              | 6/10/2021   | \$ 5,416.67   | Repair and Maintenance              |
| Shimadzu Medical Systems USA        | 25338              | 8/5/2021    | \$ 5,416.67   | Repair and Maintenance              |
| Shimadzu Scientific Instruments Inc | 23003              | 5/5/2021    | \$ 11,691.88  | Lab Supplies and Materials          |
| Shimadzu Scientific Instruments Inc | 23003              | 8/13/2021   | \$ 6,057.96   | Repair and Maintenance              |
| Shofu Dental Corporation            | 43276              | 5/20/2021   | \$ 3,011.42   | Furniture and Equipment 1K to 5K    |
| Shootin for Scholarships Inc        | 33944              | 11/12/2020  | \$ 5,000.00   | Scholarship Disbursements           |
| Shupala                             | 16546              | 12/17/2020  | \$ 4,700.00   | Contracted Services-Independent     |
| Shupala                             | 16546              | 3/18/2021   | \$ 1,050.00   | Contracted Services-Independent     |
| Shupala                             | 16546              | 5/6/2021    | \$ 3,675.00   | Contracted Services-Independent     |
| Shupala                             | 16546              | 6/14/2021   | \$ 1,500.00   | Contracted Services-Independent     |
| Shupala                             | 16546              | 7/15/2021   | \$ 2,625.00   | Contracted Services-Independent     |
| Shupala                             | 16546              | 8/5/2021    | \$ 2,475.00   | Contracted Services-Independent     |
| Sibley                              | 23984              | 9/2/2020    | \$ 205.64     | Employee Professional Development   |
| Sibley                              | 23984              | 1/20/2021   | \$ 950.26     | Employee Professional Development   |
| Sibley                              | 23984              | 7/2/2021    | \$ 950.26     | Employee Professional Development   |
| SID Tool Co Inc                     | 11464              | 11/16/2020  | \$ 5,315.38   | Tools, Equip and Furniture under 1K |
| Sightlines LLC                      | 12446              | 12/18/2020  | \$ 6,500.00   | Contracted Services                 |
| Sightlines LLC                      | 12446              | 4/2/2021    | \$ 13,090.00  | Contracted Services                 |
| Sightlines LLC                      | 12446              | 5/7/2021    | \$ 12,705.00  | Contracted Services                 |
| Sightlines LLC                      | 12446              | 7/9/2021    | \$ 12,705.00  | Contracted Services                 |
| Sigma Aldrich                       | 06518              | 8/19/2021   | \$ 650.70     | Lab Supplies and Materials          |
| Signal Vine Inc                     | 79043              | 9/24/2020   | \$ 91,700.00  | Software Maintenance and Support    |
| Signs by Tomorrow                   | 06529              | 11/18/2020  | \$ 5,452.88   | Advertising Exp-Promotion Materials |
| Signs by Tomorrow                   | 06529              | 6/25/2021   | \$ 738.00     | Advertising Exp-Promotion Materials |
| Signs by Tomorrow                   | 06529              | 8/11/2021   | \$ 5,049.26   | Advertising Exp-Promotion Materials |
| Signs by Tomorrow                   | 06529              | 8/13/2021   | \$ 793.00     | Advertising Exp-Promotion Materials |
| Signs by Tomorrow                   | 06529              | 8/27/2021   | \$ 1,531.00   | Advertising Exp-Promotion Materials |
| Silva                               | 10609              | 9/18/2020   | \$ 53.69      | Vehicle Fuel                        |
| Silva                               | 18035              | 9/18/2020   | \$ 120.62     | Instructional Supplies              |
| Silva                               | 94768              | 5/27/2021   | \$ 5,000.00   | Contracted Services-Independent     |
| Silva                               | 59951              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Silva                               | 59951              | 8/26/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Silva Carmona                       | 76650              | 7/8/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Silva Carmona                       | 76650              | 8/25/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |

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| SimBio                             | 32214              | 4/22/2021   | \$ 2,940.03     | Lab Supplies and Materials          |
| simEd Holdings LLC                 | 70140              | 7/22/2021   | \$ 3,000.00     | Computer Software under \$5k        |
| Simien-Falduto                     | 85462              | 10/28/2020  | \$ 2,200.00     | Employee Professional Development   |
| Simpson                            | 44701              | 3/4/2021    | \$ 2,500.00     | Contracted Services-Independent     |
| Simpson & Gilmore PLLC             | 43278              | 2/11/2021   | \$ 200.00       | Contracted Performances + Lectures  |
| SimTutor Inc                       | 35190              | 10/1/2020   | \$ 8,364.00     | Contracted Services                 |
| SimuMed LLC                        | 59526              | 7/8/2021    | \$ 22,888.96    | Lab Supplies and Materials          |
| Sinclair                           | 13504              | 10/30/2020  | \$ 95.45        | TRVL USA Emp Miles Parking In-Town  |
| Sinclair                           | 13504              | 6/4/2021    | \$ 118.45       | TRVL USA Emp Miles Parking In-Town  |
| Sinclair                           | 13504              | 6/25/2021   | \$ 281.00       | TRVL USA Emp Miles Parking In-Town  |
| Sinclair Broadcast Group Inc       | 70143              | 7/22/2021   | \$ 6,834.00     | Advertising Expense-Other           |
| Sinclair Broadcast Group Inc       | 70143              | 8/5/2021    | \$ 1,800.00     | Advertising Expense-Other           |
| Sinclair Broadcast Group Inc       | 70143              | 8/12/2021   | \$ 6,666.00     | Advertising Expense-Other           |
| Sinclair Broadcast Group Inc       | 70143              | 8/19/2021   | \$ 3,500.00     | Advertising Expense-Other           |
| Sinclair Broadcast Group Inc       | 70143              | 8/26/2021   | \$ 10,000.00    | Advertising Expense-Other           |
| Sirius Computer Solutions Inc      | 18756              | 2/5/2021    | \$ 7,087.95     | NonHigh Risk Computr Equip under 1K |
| Sirius Computer Solutions Inc      | 18756              | 3/19/2021   | \$ 299,965.00   | Software Maintenance and Support    |
| Sirius Computer Solutions Inc      | 18756              | 8/4/2021    | \$ 325,760.00   | Contracted Services                 |
| Sistema Technologies               | 78758              | 9/17/2020   | \$ 1,425.00     | Repair and Maintenance              |
| Sistema Technologies               | 78758              | 10/15/2020  | \$ 380.00       | Repair and Maintenance              |
| Sistema Technologies               | 78758              | 11/12/2020  | \$ 570.00       | Repair and Maintenance              |
| Sistema Technologies               | 78758              | 1/14/2021   | \$ 712.50       | Repair and Maintenance              |
| Sistema Technologies               | 78758              | 4/8/2021    | \$ 1,330.00     | Contracted Services                 |
| Siteimprove Inc                    | 79474              | 10/2/2020   | \$ 3,529.35     | Computer Software under \$5k        |
| Six Flags Fiesta Texas             | 01215              | 9/17/2020   | \$ 4,999.90     | Student Graduation Expense          |
| Six Flags Fiesta Texas             | 01215              | 12/10/2020  | \$ 44,999.10    | Student Graduation Expense          |
| Skanska USA Building               | 13975              | 9/4/2020    | \$ 518,777.58   | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 9/11/2020   | \$ 551,041.94   | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 9/16/2020   | \$ 658,575.90   | Contracted Services                 |
| Skanska USA Building               | 13975              | 9/18/2020   | \$ 64,076.90    | Mechanical /Elec/Plumbing           |
| Skanska USA Building               | 13975              | 9/30/2020   | \$ 157,020.16   | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 10/2/2020   | \$ 996,450.20   | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 10/23/2020  | \$ 897,241.38   | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 10/28/2020  | \$ 110,970.90   | Mechanical /Elec/Plumbing           |
| Skanska USA Building               | 13975              | 10/30/2020  | \$ 317,938.50   | Contracted Services                 |
| Skanska USA Building               | 13975              | 11/6/2020   | \$ 54,749.10    | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 11/13/2020  | \$ 185,610.60   | Mechanical /Elec/Plumbing           |
| Skanska USA Building               | 13975              | 11/20/2020  | \$ 233,563.50   | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 11/25/2020  | \$ 1,227,178.18 | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 12/4/2020   | \$ 2,433,327.10 | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 12/18/2020  | \$ 2,133,674.84 | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 12/18/2020  | \$ 4,676,828.77 | Retainage-Skanska USA-General       |
| Skanska USA Building               | 13975              | 1/22/2021   | \$ 609,134.35   | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 2/26/2021   | \$ 196,607.27   | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 3/19/2021   | \$ 587,400.97   | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 3/26/2021   | \$ 1,364,247.45 | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 4/2/2021    | \$ 1,263,937.57 | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 4/16/2021   | \$ 307,796.04   | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 4/21/2021   | \$ 26,700.55    | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 4/30/2021   | \$ 1,852,994.36 | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 5/12/2021   | \$ 4,110.90     | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 5/12/2021   | \$ 8,599.10     | Contracted Services                 |
| Skanska USA Building               | 13975              | 5/28/2021   | \$ 643,225.89   | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 6/2/2021    | \$ 682,792.73   | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 6/11/2021   | \$ 916,375.40   | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 6/23/2021   | \$ 799,109.81   | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 7/2/2021    | \$ 399,009.82   | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 7/16/2021   | \$ 2,782,837.46 | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 7/28/2021   | \$ 12,371.00    | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 8/13/2021   | \$ 272,902.20   | Retainage-Skanska USA-General       |
| Skanska USA Building               | 13975              | 8/13/2021   | \$ 750,904.70   | Construction - Contracts Costs      |
| Skanska USA Building               | 13975              | 8/18/2021   | \$ 10,520.00    | Mechanical /Elec/Plumbing           |
| Skillssoft Corporation             | 96864              | 2/10/2021   | \$ 6,152.86     | Accounts Payable Chargebacks        |
| Skulls Unlimited International Inc | 74369              | 2/25/2021   | \$ 687.10       | Lab Supplies and Materials          |

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|---------------------------------------------------|--------------------|-------------|---------------|--------------------------------------|
| Slavin                                            | 29516              | 6/23/2021   | \$ 750.00     | Advertising Expense-Other            |
| SMART Bowling Scholarship Funding Corporation     | 42925              | 8/19/2021   | \$ 6,472.96   | Scholarship Disbursements            |
| SmartDraw Software LLC                            | 38611              | 3/18/2021   | \$ 2,995.00   | Software Maintenance and Support     |
| SmartMax Software Inc                             | 96614              | 5/26/2021   | \$ 2,660.00   | Computer Software under \$5k         |
| SmartMax Software Inc                             | 96614              | 8/20/2021   | \$ 708.00     | Software Maintenance and Support     |
| Smash Dance Inc.                                  | 36537              | 10/9/2020   | \$ 270.00     | Contracted Performances + Lectures   |
| Smith                                             | 66028              | 9/18/2020   | \$ 6.90       | TRVL USA Emp Miles Parking In-Town   |
| Smith                                             | 84911              | 10/14/2020  | \$ 450.00     | Contracted Performances + Lectures   |
| Smith                                             | 34779              | 11/20/2020  | \$ 64.06      | Office Supplies                      |
| Smith                                             | 34779              | 6/11/2021   | \$ 46.57      | Office Supplies                      |
| Smurfit Kappa North America LLC                   | 55513              | 6/17/2021   | \$ 898.50     | Repair and Maintenance               |
| Snap-On Industrial                                | 06569              | 10/29/2020  | \$ 674.25     | Lab Supplies and Materials           |
| Snap-On Industrial                                | 06569              | 11/16/2020  | \$ 4,496.25   | High Risk Comp & Othr IT Equip <\$5K |
| Snap-On Industrial                                | 06569              | 11/19/2020  | \$ 696.50     | Tools, Equip and Furniture under 1K  |
| Snap-On Industrial                                | 06569              | 1/28/2021   | \$ 3,299.44   | Tools, Equip and Furniture under 1K  |
| Snap-On Industrial                                | 06569              | 8/5/2021    | \$ 7,212.90   | Lab Supplies and Materials           |
| Snap-On Industrial                                | 06569              | 8/12/2021   | \$ 5,164.99   | Furniture and Equipment 1K to 5K     |
| Snyder                                            | 88114              | 4/15/2021   | \$ 60.00      | CLEP Test Fee                        |
| Snyder                                            | 26311              | 6/11/2021   | \$ 83.44      | TRVL USA Emp Miles Parking In-Town   |
| Social Security Administration                    | 23944              | 10/1/2020   | \$ 129.03     | PR - TGS Loan Payback                |
| Social Security Administration                    | 23944              | 10/29/2020  | \$ 133.66     | PR - TGS Loan Payback                |
| Social Security Administration                    | 23944              | 11/30/2020  | \$ 125.94     | PR - TGS Loan Payback                |
| Social Security Administration                    | 23944              | 2/11/2021   | \$ 307.26     | Clearing - Check Reissuance          |
| Social Security Administration                    | 23944              | 2/11/2021   | \$ 113.66     | Clearing - Check Reissuance          |
| Social Security Administration                    | 23944              | 2/11/2021   | \$ 381.61     | Clearing - Check Reissuance          |
| Social Security Administration                    | 23944              | 2/11/2021   | \$ 216.68     | Clearing - Check Reissuance          |
| Society for College and University Planning       | 06575              | 11/12/2020  | \$ 420.00     | Institutional Assoc Fees and Dues    |
| Society for Human Resource Management             | 01218              | 11/16/2020  | \$ 2,675.00   | Instructional Supplies               |
| SoftDig                                           | 43641              | 6/22/2021   | \$ 3,981.25   | Construction - Architect Fees        |
| Solache                                           | 36231              | 12/18/2020  | \$ 80.00      | Student Prizes, Awards, Attendance   |
| Solache                                           | 36231              | 6/17/2021   | \$ 200.00     | Student Prizes, Awards, Attendance   |
| Solers Sports                                     | 38929              | 12/18/2020  | \$ 703.02     | NegExp-Agency Fund Activity          |
| Solid Border Inc                                  | 27567              | 6/3/2021    | \$ 311,716.00 | Software Maintenance and Support     |
| Solis                                             | 09478              | 9/2/2020    | \$ 297.00     | Employee Professional Development    |
| Solis                                             | 09478              | 1/15/2021   | \$ 297.00     | Employee Professional Development    |
| Solis                                             | 09478              | 6/18/2021   | \$ 396.00     | Employee Professional Development    |
| Solis                                             | 59930              | 7/15/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance   |
| Solis                                             | 59930              | 8/26/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance   |
| Somerset Independent School District              | 01219              | 1/7/2021    | \$ 1,200.00   | Contracted ISD Adjunct Faculty Fall  |
| Somerset Independent School District              | 01219              | 4/22/2021   | \$ 1,800.00   | Contracted ISD Adjunct Faculty Sprg  |
| Song                                              | 41334              | 3/19/2021   | \$ 52.64      | TRVL USA Emp Miles Parking In-Town   |
| Song                                              | 41334              | 6/9/2021    | \$ 52.64      | TRVL USA Emp Miles Parking In-Town   |
| Song                                              | 41334              | 7/23/2021   | \$ 36.96      | TRVL USA Emp Miles Parking In-Town   |
| Song                                              | 41334              | 8/18/2021   | \$ 210.56     | TRVL USA Emp Miles Parking In-Town   |
| SongDivision USA Inc                              | 49535              | 3/19/2021   | \$ 4,500.00   | Contracted Services                  |
| Sonic Foundry Inc                                 | 31484              | 8/19/2021   | \$ 2,500.00   | Contracted Personnel Agencies        |
| SONIC Tools USA                                   | 84584              | 10/16/2020  | \$ 1,255.43   | Lab Supplies and Materials           |
| SonoSim Inc                                       | 34390              | 2/26/2021   | \$ 11,350.00  | Computer Software under \$5k         |
| SonoSim Inc                                       | 34390              | 4/21/2021   | \$ 3,000.00   | Computer Software under \$5k         |
| Sound City Productions                            | 84577              | 1/21/2021   | \$ 140.00     | Contracted Services                  |
| Sound Technologies Inc                            | 25040              | 8/31/2021   | \$ 6,995.00   | Lab Equipment Maintenance            |
| South Central Texas Regional Certification Agency | 21654              | 5/28/2021   | \$ 7,825.00   | Institutional Assoc Fees and Dues    |
| South San Antonio Chamber of Commerce             | 06597              | 8/25/2021   | \$ 1,000.00   | Institutional Assoc Fees and Dues    |
| South San Antonio Independent School District     | 01486              | 11/30/2020  | \$ 8,400.00   | Contracted ISD Adjunct Faculty Fall  |
| South San Antonio Independent School District     | 01486              | 4/22/2021   | \$ 10,200.00  | Contracted ISD Adjunct Faculty Sprg  |
| South Texas Trophies                              | 43935              | 8/26/2021   | \$ 5,899.50   | Student Prizes, Awards, Attendance   |
| Southern Association of Colleges and Schools      | 02055              | 9/11/2020   | \$ 2,000.00   | Institutional Assoc Fees and Dues    |
| Southern Association of Colleges and Schools      | 02055              | 10/9/2020   | \$ 1,000.00   | Institutional Assoc Fees and Dues    |
| Southern Association of Colleges and Schools      | 02055              | 10/16/2020  | \$ 500.00     | Institutional Assoc Fees and Dues    |
| Southern Association of Colleges and Schools      | 02055              | 4/21/2021   | \$ 3,500.00   | Professional Fees - Audit            |
| Southern Association of Colleges and Schools      | 02055              | 5/21/2021   | \$ 11,143.00  | Institutional Assoc Fees and Dues    |
| Southern Association of Colleges and Schools      | 02055              | 6/2/2021    | \$ 10,796.00  | Institutional Assoc Fees and Dues    |
| Southern Association of Colleges and Schools      | 02055              | 6/4/2021    | \$ 20,763.00  | Institutional Assoc Fees and Dues    |
| Southern Association of Colleges and Schools      | 02055              | 7/16/2021   | \$ 11,311.00  | Institutional Assoc Fees and Dues    |

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|----------------------------------------------|--------------------|-------------|-----------------|--------------------------------------|
| Southern Association of Colleges and Schools | 02055              | 7/21/2021   | \$ 2,500.00     | Institutional Assoc Fees and Dues    |
| Southern Computer Warehouse Inc              | 38094              | 10/14/2020  | \$ 2,935.66     | Office Supplies                      |
| Southern Computer Warehouse Inc              | 38094              | 11/20/2020  | \$ 9,858.60     | Software Maintenance and Support     |
| Southern Computer Warehouse Inc              | 38094              | 12/4/2020   | \$ 1,127.80     | NonHigh Risk Computr Equip under 1K  |
| Southern Computer Warehouse Inc              | 38094              | 12/18/2020  | \$ 15.98        | NonHigh Risk Computr Equip under 1K  |
| Southern Computer Warehouse Inc              | 38094              | 2/26/2021   | \$ 3,691.24     | High Risk Comp & Othr IT Equip <\$5K |
| Southern Computer Warehouse Inc              | 38094              | 3/24/2021   | \$ 125.20       | NonHigh Risk Computr Equip under 1K  |
| Southern Computer Warehouse Inc              | 38094              | 4/9/2021    | \$ 1,436.40     | Software Maintenance and Support     |
| Southern Computer Warehouse Inc              | 38094              | 6/11/2021   | \$ 95.62        | NonHigh Risk Computr Equip under 1K  |
| Southern Computer Warehouse Inc              | 38094              | 7/23/2021   | \$ 1,551.00     | Instructional Supplies               |
| Southern Computer Warehouse Inc              | 38094              | 8/11/2021   | \$ 3,995.00     | Repair and Maintenance               |
| Southern Dock Products                       | 22204              | 1/28/2021   | \$ 448.00       | Repair and Maintenance               |
| Southern Dock Products                       | 22204              | 6/10/2021   | \$ 903.25       | Contracted Services                  |
| Southside Independent School District        | 01222              | 1/7/2021    | \$ 8,400.00     | Contracted ISD Adjunct Faculty Fall  |
| Southside Independent School District        | 01222              | 4/22/2021   | \$ 6,000.00     | Contracted ISD Adjunct Faculty Sprg  |
| Southwaste Disposal LLC                      | 44595              | 9/3/2020    | \$ 957.90       | Contracted Services                  |
| Southwaste Disposal LLC                      | 44595              | 9/10/2020   | \$ 632.80       | Contracted Services                  |
| Southwaste Disposal LLC                      | 44595              | 12/3/2020   | \$ 524.00       | Utilities-Garbage Collection         |
| Southwaste Disposal LLC                      | 44595              | 1/7/2021    | \$ 933.00       | Contracted Services                  |
| Southwaste Disposal LLC                      | 44595              | 1/28/2021   | \$ 1,130.00     | Contracted Services                  |
| Southwaste Disposal LLC                      | 44595              | 3/4/2021    | \$ 478.05       | Repair and Maintenance               |
| Southwaste Disposal LLC                      | 44595              | 6/17/2021   | \$ 200.00       | Contracted Services                  |
| Southwaste Disposal LLC                      | 44595              | 7/8/2021    | \$ 200.00       | Contracted Services                  |
| Southwaste Disposal LLC                      | 44595              | 7/14/2021   | \$ 848.00       | Contracted Services                  |
| Southwest Appraisal Group                    | 04456              | 3/4/2021    | \$ 4,000.00     | Land-Miscellaneous Expense           |
| Southwest Independent School District        | 01223              | 12/17/2020  | \$ 24,600.00    | Contracted ISD Adjunct Faculty Fall  |
| Southwest Independent School District        | 01223              | 4/22/2021   | \$ 22,800.00    | Contracted ISD Adjunct Faculty Sprg  |
| Southwest Independent School District        | 01223              | 6/10/2021   | \$ 4,035.50     | Student Graduation Expense           |
| Southwest Public Safety                      | 06633              | 8/19/2021   | \$ 20,440.77    | Vehicle Maintenance                  |
| Southwest Solutions Group                    | 11843              | 10/28/2020  | \$ 19,407.76    | Moving Services                      |
| Southwest Solutions Group                    | 11843              | 12/9/2020   | \$ 45,114.63    | EQ Over 5K - Installed Fixtures      |
| Southwest Solutions Group                    | 11843              | 5/7/2021    | \$ 15,403.63    | Furniture and Equip over 5K - 5 YRS  |
| Southwest Solutions Group                    | 11843              | 6/9/2021    | \$ 2,458.09     | Repair and Maintenance               |
| Southwest Solutions Group                    | 11843              | 8/18/2021   | \$ 8,325.50     | Furniture and Equip over 5K - 5 YRS  |
| Southwest Texas Equipment Distributors       | 05489              | 9/16/2020   | \$ 722.50       | Tools, Equip and Furniture under 1K  |
| Southwest Texas Equipment Distributors       | 05489              | 9/25/2020   | \$ 4,991.00     | Furniture and Equipment 1K to 5K     |
| Southwest Texas Equipment Distributors       | 05489              | 1/29/2021   | \$ 19,154.00    | Furniture and Equip over 5K - 10 YR  |
| Southwest Texas Equipment Distributors       | 05489              | 3/26/2021   | \$ 9,982.00     | Furniture and Equipment 1K to 5K     |
| Southwest Texas Equipment Distributors       | 05489              | 4/16/2021   | \$ 350.16       | Tools, Equip and Furniture under 1K  |
| Southwest Trailers Ltd                       | 83805              | 5/21/2021   | \$ 5,300.12     | Furniture and Equipment 1K to 5K     |
| SpawGlass Contractors Incorporated           | 18796              | 9/2/2020    | \$ 14,000.00    | Repair and Maintenance               |
| SpawGlass Contractors Incorporated           | 18796              | 9/25/2020   | \$ 283,984.59   | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 10/23/2020  | \$ 972,395.68   | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 10/28/2020  | \$ 1,257,033.01 | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 10/30/2020  | \$ 172,884.00   | Mechanical /Elec/Plumbing            |
| SpawGlass Contractors Incorporated           | 18796              | 11/13/2020  | \$ 51,398.10    | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 11/20/2020  | \$ 28,233.31    | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 12/4/2020   | \$ 888,863.52   | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 12/11/2020  | \$ 222,278.97   | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 12/18/2020  | \$ 899,361.81   | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 1/22/2021   | \$ 100,647.88   | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 2/5/2021    | \$ 771,612.17   | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 2/24/2021   | \$ 60,748.58    | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 2/26/2021   | \$ 1,241,688.61 | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 3/19/2021   | \$ 232,767.26   | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 4/9/2021    | \$ 156,265.91   | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 4/21/2021   | \$ 1,273,920.42 | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 4/30/2021   | \$ 1,499,522.18 | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 5/12/2021   | \$ 2,038,210.07 | Retainage-SpawGlass-General          |
| SpawGlass Contractors Incorporated           | 18796              | 5/21/2021   | \$ 207,609.76   | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 5/28/2021   | \$ 47,097.00    | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 6/2/2021    | \$ 1,840,298.65 | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 7/2/2021    | \$ 66,714.70    | Construction - Contracts Costs       |
| SpawGlass Contractors Incorporated           | 18796              | 7/23/2021   | \$ 2,575,720.80 | Construction - Contracts Costs       |

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| SpawGlass Contractors Incorporated | 18796              | 8/13/2021   | \$ 1,443,719.82 | Construction - Contracts Costs |
| Spectrum Business                  | 70767              | 10/2/2020   | \$ 55.02        | GRNT Student Living Allowances |
| Spectrum Business                  | 70767              | 10/2/2020   | \$ 739.30       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 10/15/2020  | \$ 119.24       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 10/15/2020  | \$ 127.04       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 10/15/2020  | \$ 138.62       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 10/29/2020  | \$ 57.66        | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 10/29/2020  | \$ 48.58        | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 10/29/2020  | \$ 156.74       | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 10/29/2020  | \$ 156.70       | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 10/29/2020  | \$ 121.05       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 10/29/2020  | \$ 131.91       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 10/29/2020  | \$ 937.33       | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 10/29/2020  | \$ 57.66        | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 10/29/2020  | \$ 48.58        | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 10/29/2020  | \$ 98.93        | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 11/5/2020   | \$ 160.72       | Contracted Services            |
| Spectrum Business                  | 70767              | 11/5/2020   | \$ 160.72       | Contracted Services            |
| Spectrum Business                  | 70767              | 11/5/2020   | \$ 138.27       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 11/19/2020  | \$ 1,056.57     | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 11/25/2020  | \$ 103.58       | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 11/25/2020  | \$ 102.11       | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 12/3/2020   | \$ 869.70       | Contracted Services            |
| Spectrum Business                  | 70767              | 12/10/2020  | \$ 118.97       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 12/10/2020  | \$ 138.27       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 12/10/2020  | \$ 937.33       | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 1/7/2021    | \$ 99.05        | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 1/7/2021    | \$ 121.32       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 1/7/2021    | \$ 130.29       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 1/7/2021    | \$ 119.24       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 1/7/2021    | \$ 161.76       | Contracted Services            |
| Spectrum Business                  | 70767              | 1/7/2021    | \$ 57.55        | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 1/7/2021    | \$ 48.40        | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 1/7/2021    | \$ 154.79       | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 1/7/2021    | \$ 98.74        | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 1/7/2021    | \$ 266.01       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 1/21/2021   | \$ 1,211.70     | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 2/4/2021    | \$ 99.17        | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 2/4/2021    | \$ 121.46       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 2/4/2021    | \$ 130.29       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 2/4/2021    | \$ 161.76       | Contracted Services            |
| Spectrum Business                  | 70767              | 2/4/2021    | \$ 57.55        | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 2/4/2021    | \$ 48.40        | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 2/4/2021    | \$ 98.74        | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 2/25/2021   | \$ 127.36       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 2/25/2021   | \$ 57.55        | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 2/25/2021   | \$ 48.40        | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 2/25/2021   | \$ 1,351.32     | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 3/25/2021   | \$ 99.17        | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 3/25/2021   | \$ 121.46       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 3/25/2021   | \$ 130.29       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 3/25/2021   | \$ 127.35       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 3/25/2021   | \$ 138.63       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 3/25/2021   | \$ 938.37       | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 3/25/2021   | \$ 161.76       | Contracted Services            |
| Spectrum Business                  | 70767              | 3/25/2021   | \$ 154.78       | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 3/25/2021   | \$ 98.74        | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 3/25/2021   | \$ 119.50       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 3/25/2021   | \$ 105.93       | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 4/8/2021    | \$ 127.35       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 4/8/2021    | \$ 138.63       | COMM Cable Charges             |
| Spectrum Business                  | 70767              | 4/8/2021    | \$ 168.21       | Contracted Services            |
| Spectrum Business                  | 70767              | 4/8/2021    | \$ 98.74        | Rental Of Equipment Expense    |
| Spectrum Business                  | 70767              | 4/8/2021    | \$ 350.89       | COMM Cable Charges             |

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| Spectrum Business                           | 70767              | 4/15/2021   | \$ 1,057.82   | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 4/29/2021   | \$ 99.17      | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 4/29/2021   | \$ 121.45     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 4/29/2021   | \$ 130.27     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 4/29/2021   | \$ 168.21     | Contracted Services              |
| Spectrum Business                           | 70767              | 4/29/2021   | \$ 98.74      | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 5/13/2021   | \$ 57.54      | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 5/13/2021   | \$ 48.39      | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 5/13/2021   | \$ 154.78     | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 5/13/2021   | \$ 119.50     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 5/13/2021   | \$ 127.35     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 5/13/2021   | \$ 143.62     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 5/13/2021   | \$ 938.32     | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 5/20/2021   | \$ 154.78     | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 6/3/2021    | \$ 97.57      | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 6/3/2021    | \$ 119.50     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 6/3/2021    | \$ 130.27     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 6/3/2021    | \$ 138.63     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 6/3/2021    | \$ 168.21     | Contracted Services              |
| Spectrum Business                           | 70767              | 6/3/2021    | \$ 57.54      | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 6/3/2021    | \$ 48.39      | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 6/3/2021    | \$ 98.74      | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 6/17/2021   | \$ 119.50     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 6/17/2021   | \$ 127.35     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 6/17/2021   | \$ 938.32     | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 6/29/2021   | \$ 99.17      | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 6/29/2021   | \$ 121.45     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 6/29/2021   | \$ 130.27     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 6/29/2021   | \$ 168.21     | Contracted Services              |
| Spectrum Business                           | 70767              | 6/29/2021   | \$ 57.54      | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 6/29/2021   | \$ 48.39      | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 6/29/2021   | \$ 154.78     | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 6/29/2021   | \$ 98.74      | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 7/14/2021   | \$ 119.50     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 7/14/2021   | \$ 127.35     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 7/14/2021   | \$ 138.63     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 7/14/2021   | \$ 938.32     | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 7/29/2021   | \$ 97.57      | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 7/29/2021   | \$ 119.50     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 7/29/2021   | \$ 130.27     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 7/29/2021   | \$ 168.21     | Contracted Services              |
| Spectrum Business                           | 70767              | 7/29/2021   | \$ 57.54      | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 7/29/2021   | \$ 48.39      | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 7/29/2021   | \$ 154.78     | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 7/29/2021   | \$ 98.74      | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 8/19/2021   | \$ 154.78     | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 8/19/2021   | \$ 119.50     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 8/19/2021   | \$ 127.35     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 8/19/2021   | \$ 138.63     | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 8/19/2021   | \$ 938.32     | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 8/26/2021   | \$ 57.54      | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 8/31/2021   | \$ 48.39      | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 8/31/2021   | \$ 168.21     | Contracted Services              |
| Spectrum Business                           | 70767              | 8/31/2021   | \$ 98.74      | Rental Of Equipment Expense      |
| Spectrum Business                           | 70767              | 8/31/2021   | \$ 97.57      | COMM Cable Charges               |
| Spectrum Business                           | 70767              | 8/31/2021   | \$ 130.27     | COMM Cable Charges               |
| Spok Inc                                    | 23444              | 4/9/2021    | \$ 23,625.25  | Software Maintenance and Support |
| SpringBoard Healthcare Group LLC            | 35123              | 1/14/2021   | \$ 21,250.00  | Contracted Services              |
| SpringBoard Healthcare Group LLC            | 35123              | 8/19/2021   | \$ 17,100.00  | Contracted Services              |
| Springer Nature Customer Service Center LLC | 08943              | 1/8/2021    | \$ 4,767.64   | LIBR Monographs                  |
| Springshare LLC                             | 27519              | 10/9/2020   | \$ 1,274.00   | Computer Software under \$5k     |
| Springshare LLC                             | 27519              | 11/4/2020   | \$ 4,669.00   | LIBR Electronic Resources        |
| Springshare LLC                             | 27519              | 11/20/2020  | \$ 6,511.00   | LIBR Electronic Resources        |
| Springshare LLC                             | 27519              | 11/25/2020  | \$ 7,134.00   | Software Maintenance and Support |

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|--------------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Springshare LLC                                        | 27519              | 12/11/2020  | \$ 5,026.00   | Computer Software under \$5k        |
| Springshare LLC                                        | 27519              | 1/8/2021    | \$ 4,788.00   | Computer Software under \$5k        |
| Springshare LLC                                        | 27519              | 8/13/2021   | \$ 167.00     | LIBR Electronic Resources           |
| Spruill                                                | 50986              | 4/29/2021   | \$ 250.00     | Contracted Services                 |
| SRB Systems Inc                                        | 50427              | 2/11/2021   | \$ 3,480.00   | Contracted Services                 |
| SRB Systems Inc                                        | 50427              | 3/18/2021   | \$ 7,949.00   | Contracted Services                 |
| SRB Systems Inc                                        | 50427              | 3/25/2021   | \$ 4,935.00   | Contracted Services                 |
| SRB Systems Inc                                        | 50427              | 4/15/2021   | \$ 4,770.00   | Contracted Services                 |
| SRB Systems Inc                                        | 50427              | 5/19/2021   | \$ 7,800.00   | Contracted Personnel Agencies       |
| SRB Systems Inc                                        | 50427              | 5/21/2021   | \$ 4,920.00   | Contracted Services                 |
| SRB Systems Inc                                        | 50427              | 6/18/2021   | \$ 4,800.00   | Contracted Services                 |
| SRB Systems Inc                                        | 50427              | 7/21/2021   | \$ 4,830.00   | Contracted Services                 |
| SRB Systems Inc                                        | 50427              | 8/20/2021   | \$ 5,595.00   | Contracted Services                 |
| SSD INC Technology Partners                            | 60476              | 2/10/2021   | \$ 20,000.00  | Contracted Services                 |
| SSD INC Technology Partners                            | 60476              | 2/26/2021   | \$ 13,000.00  | Software Maintenance and Support    |
| St Mary's University                                   | 06680              | 5/6/2021    | \$ 70.00      | Other Miscellaneous Costs           |
| St Paul Lutheran Child Development Center Incorporated | 13396              | 9/11/2020   | \$ 197.20     | Contracted Child Care Services      |
| St Paul Lutheran Child Development Center Incorporated | 13396              | 10/7/2020   | \$ 660.20     | Contracted Child Care Services      |
| St Paul Lutheran Child Development Center Incorporated | 13396              | 11/13/2020  | \$ 1,633.40   | Contracted Child Care Services      |
| St Paul Lutheran Child Development Center Incorporated | 13396              | 12/9/2020   | \$ 1,462.60   | Contracted Child Care Services      |
| St Paul Lutheran Child Development Center Incorporated | 13396              | 1/8/2021    | \$ 688.60     | Contracted Child Care Services      |
| St Paul Lutheran Child Development Center Incorporated | 13396              | 2/10/2021   | \$ 285.80     | Contracted Child Care Services      |
| St Paul Lutheran Child Development Center Incorporated | 13396              | 3/19/2021   | \$ 684.00     | Contracted Child Care Services      |
| St Paul Lutheran Child Development Center Incorporated | 13396              | 4/9/2021    | \$ 571.60     | Contracted Child Care Services      |
| St Paul United Methodist Church                        | 06681              | 8/12/2021   | \$ 4,000.00   | Facilities Rental/Lease Expense     |
| Staples Inc                                            | 27243              | 9/30/2020   | \$ 722.20     | Tools, Equip and Furniture under 1K |
| Staples Inc                                            | 27243              | 10/16/2020  | \$ 8,082.04   | Lab Supplies and Materials          |
| Staples Inc                                            | 27243              | 10/23/2020  | \$ 263.21     | Janitorial Services/Supplies        |
| Staples Inc                                            | 27243              | 11/25/2020  | \$ 1,933.90   | Tools, Equip and Furniture under 1K |
| Staples Inc                                            | 27243              | 12/4/2020   | \$ 2,970.00   | Repair and Maintenance              |
| Staples Inc                                            | 27243              | 1/15/2021   | \$ 1,807.50   | Floor Care                          |
| Staples Inc                                            | 27243              | 1/29/2021   | \$ 317.39     | Tools, Equip and Furniture under 1K |
| Staples Inc                                            | 27243              | 2/5/2021    | \$ 42.84      | Lab Supplies and Materials          |
| Staples Inc                                            | 27243              | 2/10/2021   | \$ 337.48     | Lab Supplies and Materials          |
| Staples Inc                                            | 27243              | 2/12/2021   | \$ 87.31      | Tools, Equip and Furniture under 1K |
| Staples Inc                                            | 27243              | 3/19/2021   | \$ 110,140.39 | Lab Supplies and Materials          |
| Staples Inc                                            | 27243              | 8/27/2021   | \$ 180.00     | Office Supplies                     |
| Star Career Training Inc                               | 53285              | 7/30/2021   | \$ 27,000.00  | Accounts Payable Chargebacks        |
| Starbuck                                               | 16488              | 2/5/2021    | \$ 34.72      | TRVL USA Emp Miles Parking In-Town  |
| Starkey                                                | 35134              | 7/22/2021   | \$ 500.00     | Contracted Services                 |
| Stassen                                                | 94042              | 1/20/2021   | \$ 1,032.00   | Employee Professional Development   |
| Stassen                                                | 94042              | 6/2/2021    | \$ 774.00     | Employee Professional Development   |
| State Industrial Products                              | 06707              | 9/24/2020   | \$ 1,319.55   | Repair and Maintenance              |
| STATLAB                                                | 06709              | 9/3/2020    | \$ 2,793.98   | Lab Supplies and Materials          |
| STATLAB                                                | 06709              | 1/7/2021    | \$ 6,020.90   | Lab Supplies and Materials          |
| STATLAB                                                | 06709              | 1/28/2021   | \$ 1,091.99   | Lab Supplies and Materials          |
| STATLAB                                                | 06709              | 8/31/2021   | \$ 2,820.30   | Lab Supplies and Materials          |
| Steel                                                  | 32147              | 10/21/2020  | \$ 1,977.25   | Employee Professional Development   |
| Stellman                                               | 57948              | 4/8/2021    | \$ 495.00     | Contracted Services                 |
| Stenograph LLC                                         | 44020              | 7/22/2021   | \$ 44,660.00  | Computer Dsktp/Laptp/Tablets <5K    |
| Stericycle Inc                                         | 06718              | 9/30/2020   | \$ 104.19     | Contracted Services                 |
| Stericycle Inc                                         | 06718              | 10/30/2020  | \$ 243.11     | Contracted Services                 |
| Stericycle Inc                                         | 06718              | 11/25/2020  | \$ 914.56     | Contracted Services                 |
| Stericycle Inc                                         | 06718              | 12/18/2020  | \$ 671.45     | Contracted Services                 |
| Stericycle Inc                                         | 06718              | 1/8/2021    | \$ 625.14     | Contracted Services                 |
| Stericycle Inc                                         | 06718              | 2/12/2021   | \$ 1,412.38   | Contracted Services                 |
| Stericycle Inc                                         | 06718              | 3/26/2021   | \$ 131.41     | Contracted Services                 |
| Stericycle Inc                                         | 06718              | 4/9/2021    | \$ 1,803.76   | Contracted Services                 |
| Stericycle Inc                                         | 06718              | 6/4/2021    | \$ 679.50     | Contracted Services                 |
| Stericycle Inc                                         | 06718              | 6/11/2021   | \$ 1,457.53   | Contracted Services                 |
| Stericycle Inc                                         | 06718              | 7/23/2021   | \$ 82.99      | Contracted Services                 |
| Stericycle Inc                                         | 06718              | 8/25/2021   | \$ 255.29     | Contracted Services                 |
| Steris Corporation                                     | 06723              | 1/28/2021   | \$ 6,441.60   | Repair and Maintenance              |
| Steuck & Associates LLC                                | 25691              | 9/16/2020   | \$ 8,000.00   | Contracted Services                 |

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|-------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Steven Barclay Agency                     | 37673              | 10/15/2020  | \$ 2,500.00   | Contracted Services                 |
| Steven Barclay Agency                     | 37673              | 11/25/2020  | \$ 2,500.00   | Contracted Services                 |
| Stevenson                                 | 98167              | 8/13/2021   | \$ 2,200.00   | Employee Professional Development   |
| Steves                                    | 02563              | 1/6/2021    | \$ 297.00     | Employee Professional Development   |
| Steves                                    | 02563              | 8/27/2021   | \$ 73.78      | Vehicle Maintenance                 |
| Stewart                                   | 73923              | 8/26/2021   | \$ 565.00     | Contracted Services-Independent     |
| Stewart & Stevenson Services Incorporated | 06729              | 9/24/2020   | \$ 573.00     | Mechanical /Elec/Plumbing           |
| Stier                                     | 70181              | 6/29/2021   | \$ 100.00     | Contracted Performances + Lectures  |
| Stitcharoo                                | 33473              | 10/2/2020   | \$ 1,625.50   | Instructional Supplies              |
| Stitcharoo                                | 33473              | 10/2/2020   | \$ 2,771.50   | Instructional Supplies              |
| Stitcharoo                                | 33473              | 11/18/2020  | \$ 3,800.60   | Employee Uniforms - Rental + Purch  |
| Stitcharoo                                | 33473              | 11/25/2020  | \$ 3,726.00   | Employee Uniforms - Rental + Purch  |
| Stitcharoo                                | 33473              | 4/28/2021   | \$ 1,982.00   | Employee Uniforms - Rental + Purch  |
| Stoneware Inc                             | 05214              | 2/4/2021    | \$ 2,814.75   | Software Maintenance and Support    |
| Stoneware Inc                             | 05214              | 2/11/2021   | \$ 639.00     | Software Maintenance and Support    |
| Stoneware Inc                             | 05214              | 4/1/2021    | \$ 479.00     | Software Maintenance and Support    |
| Stoneware Inc                             | 05214              | 8/12/2021   | \$ 1,000.00   | Computer Software under \$5k        |
| Straight Line Striping                    | 02298              | 11/6/2020   | \$ 8,000.00   | Pavement and Grounds                |
| Straight Line Striping                    | 02298              | 5/19/2021   | \$ 750.00     | Repair and Maintenance              |
| Straight Line Striping                    | 02298              | 6/25/2021   | \$ 7,350.00   | Pavement and Grounds                |
| Straight Line Striping                    | 02298              | 8/20/2021   | \$ 6,000.00   | Pavement and Grounds                |
| Strata Information Group                  | 06739              | 9/9/2020    | \$ 29,495.00  | Contracted Services                 |
| Strata Information Group                  | 06739              | 9/16/2020   | \$ 2,167.50   | Contracted Services                 |
| Strata Information Group                  | 06739              | 11/11/2020  | \$ 10,327.50  | Contracted Services                 |
| Strata Information Group                  | 06739              | 1/15/2021   | \$ 28,050.00  | Contracted Services                 |
| Strata Information Group                  | 06739              | 2/12/2021   | \$ 14,705.00  | Contracted Services                 |
| Strata Information Group                  | 06739              | 3/5/2021    | \$ 81,020.00  | Contracted Services                 |
| Strata Information Group                  | 06739              | 3/17/2021   | \$ 11,475.00  | Contracted Services                 |
| Strata Information Group                  | 06739              | 4/9/2021    | \$ 21,122.50  | Contracted Services                 |
| Strata Information Group                  | 06739              | 5/7/2021    | \$ 8,075.00   | Contracted Services                 |
| Strata Information Group                  | 06739              | 6/4/2021    | \$ 16,405.00  | Contracted Services                 |
| Strata Information Group                  | 06739              | 6/9/2021    | \$ 127.50     | Contracted Services                 |
| Strata Information Group                  | 06739              | 7/9/2021    | \$ 255.00     | Contracted Services                 |
| Strata Information Group                  | 06739              | 7/14/2021   | \$ 18,955.00  | Contracted Services                 |
| Strata Information Group                  | 06739              | 8/13/2021   | \$ 21,887.50  | Contracted Services                 |
| Strategic Equipment LLC                   | 53722              | 4/8/2021    | \$ 2,357.83   | Furniture and Equipment 1K to 5K    |
| Strategic Planning Online LLC             | 11557              | 3/5/2021    | \$ 25,000.00  | Software Maintenance and Support    |
| Strategic Planning Online LLC             | 11557              | 6/11/2021   | \$ 80,000.00  | Software Maintenance and Support    |
| Street Smarts VR Inc                      | 62009              | 7/22/2021   | \$ 31,800.00  | All Computers & Tech Equip over 5K  |
| Strivven Media LLC                        | 25278              | 5/13/2021   | \$ 2,712.00   | Computer Software under \$5k        |
| Strivven Media LLC                        | 25278              | 6/4/2021    | \$ 4,154.00   | Contracted Services-Independent     |
| Study Smart Tutors Inc                    | 39209              | 3/18/2021   | \$ 2,500.00   | Contracted Services                 |
| Study Texas                               | 11490              | 4/1/2021    | \$ 400.00     | Institutional Assoc Fees and Dues   |
| Stylus Publishing Llc                     | 06748              | 7/29/2021   | \$ 619.27     | Instructional Supplies              |
| Successful Practitioner                   | 69741              | 8/11/2021   | \$ 1,490.00   | Tools, Equip and Furniture under 1K |
| Sullivan                                  | 93283              | 3/5/2021    | \$ 300.00     | Contracted Services-Independent     |
| Sullivan Contracting Services             | 72016              | 9/2/2020    | \$ 6,415.00   | Contracted Services                 |
| Sullivan Contracting Services             | 72016              | 9/16/2020   | \$ 21,539.30  | Construction - Contracts Costs      |
| Sullivan Contracting Services             | 72016              | 9/25/2020   | \$ 3,359.70   | Construction - Other Fees           |
| Sullivan Contracting Services             | 72016              | 10/16/2020  | \$ 792.58     | Mechanical /Elec/Plumbing           |
| Sullivan Contracting Services             | 72016              | 10/23/2020  | \$ 109,663.30 | Construction - Contracts Costs      |
| Sullivan Contracting Services             | 72016              | 11/13/2020  | \$ 74,025.98  | Construction - Contracts Costs      |
| Sullivan Contracting Services             | 72016              | 11/20/2020  | \$ 13,317.85  | Construction - Contracts Costs      |
| Sullivan Contracting Services             | 72016              | 12/4/2020   | \$ 12,389.00  | Construction - Contracts Costs      |
| Sullivan Contracting Services             | 72016              | 1/20/2021   | \$ 72,694.42  | Construction - Contracts Costs      |
| Sullivan Contracting Services             | 72016              | 1/27/2021   | \$ 28,264.15  | Construction - Contracts Costs      |
| Sullivan Contracting Services             | 72016              | 4/30/2021   | \$ 6,395.11   | Plant Maintenance Contracts         |
| Sullivan Contracting Services             | 72016              | 6/16/2021   | \$ 47,335.88  | Repair and Maintenance              |
| Summit Comedy Inc                         | 36356              | 9/10/2020   | \$ 1,500.00   | Contracted Services-Independent     |
| Summit Comedy Inc                         | 36356              | 6/30/2021   | \$ 2,100.00   | Contracted Performances + Lectures  |
| Summit Comedy Inc                         | 36356              | 7/9/2021    | \$ 1,400.00   | Contracted Performances + Lectures  |
| Summit Comedy Inc                         | 36356              | 7/16/2021   | \$ 1,750.00   | Contracted Performances + Lectures  |
| Summit Electric Supply                    | 06754              | 11/13/2020  | \$ 3.86       | Mechanical /Elec/Plumbing           |
| Summit Electric Supply                    | 06754              | 12/18/2020  | \$ 677.39     | Mechanical /Elec/Plumbing           |

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| Summit Electric Supply             | 06754              | 5/5/2021    | \$ 2,975.00   | Mechanical /Elec/Plumbing           |
| Summit Electric Supply             | 06754              | 5/19/2021   | \$ 4,667.31   | Mechanical /Elec/Plumbing           |
| Summit Electric Supply             | 06754              | 7/21/2021   | \$ 166.99     | Lab Supplies and Materials          |
| Summit Electric Supply             | 06754              | 8/4/2021    | \$ 1,041.18   | Lab Supplies and Materials          |
| Sundt Construction Inc             | 86635              | 10/23/2020  | \$ 65,632.00  | Construction - Contracts Costs      |
| Sunshine Medical Uniforms          | 42380              | 12/17/2020  | \$ 150.00     | Lab Supplies and Materials          |
| Sunshine Medical Uniforms          | 42380              | 1/19/2021   | \$ 401.00     | Lab Supplies and Materials          |
| Sunshine Medical Uniforms          | 42380              | 1/21/2021   | \$ 100.00     | Lab Supplies and Materials          |
| Sunshine Medical Uniforms          | 42380              | 2/11/2021   | \$ 1,273.46   | Lab Supplies and Materials          |
| Sunshine Medical Uniforms          | 42380              | 4/8/2021    | \$ 1,208.46   | Lab Supplies and Materials          |
| Sunshine Medical Uniforms          | 42380              | 4/8/2021    | \$ 125.94     | Lab Supplies and Materials          |
| Sunshine Medical Uniforms          | 42380              | 4/29/2021   | \$ 150.00     | Lab Supplies and Materials          |
| Sunshine Medical Uniforms          | 42380              | 5/6/2021    | \$ 1,103.52   | Lab Supplies and Materials          |
| Sunshine Medical Uniforms          | 42380              | 5/13/2021   | \$ 325.94     | Lab Supplies and Materials          |
| Sunshine Medical Uniforms          | 42380              | 5/20/2021   | \$ 1,079.52   | Lab Supplies and Materials          |
| Sunshine Medical Uniforms          | 42380              | 5/20/2021   | \$ 119.94     | Lab Supplies and Materials          |
| Sunshine Medical Uniforms          | 42380              | 6/3/2021    | \$ 219.80     | Lab Supplies and Materials          |
| Sunshine Medical Uniforms          | 42380              | 6/29/2021   | \$ 2,231.98   | Lab Supplies and Materials          |
| Sunshine Medical Uniforms          | 42380              | 8/19/2021   | \$ 59.88      | Lab Supplies and Materials          |
| Sunshine Medical Uniforms          | 42380              | 8/19/2021   | \$ 176.93     | Lab Supplies and Materials          |
| Sunshine Uniforms Inc              | 06766              | 9/16/2020   | \$ 50.00      | Lab Supplies and Materials          |
| Sunshine Uniforms Inc              | 06766              | 9/25/2020   | \$ 50.00      | Lab Supplies and Materials          |
| Sunshine Uniforms Inc              | 06766              | 10/2/2020   | \$ 50.00      | Lab Supplies and Materials          |
| Sunshine Uniforms Inc              | 06766              | 10/14/2020  | \$ 50.00      | Lab Supplies and Materials          |
| Sunshine Uniforms Inc              | 06766              | 11/6/2020   | \$ 38.00      | Lab Supplies and Materials          |
| Sunshine Uniforms Inc              | 06766              | 11/11/2020  | \$ 50.00      | Lab Supplies and Materials          |
| Supply Innovations Company LLC     | 24030              | 3/4/2021    | \$ 172.00     | Office Supplies                     |
| Supreme Power Wash LLC             | 53761              | 7/22/2021   | \$ 21,715.00  | Repair and Maintenance              |
| Surgical Science Inc               | 43009              | 3/4/2021    | \$ 38,250.00  | Furniture and Equip over 5K - 5 YRS |
| Surgical Science Inc               | 43009              | 4/28/2021   | \$ 74,955.00  | Furniture and Equip over 5K - 5 YRS |
| Surita                             | 31203              | 5/7/2021    | \$ 36.80      | TRVL USA Emp Miles Parking In-Town  |
| Sutherland-Hunt                    | 22195              | 9/4/2020    | \$ 445.50     | Employee Professional Development   |
| Sutherland-Hunt                    | 22195              | 1/8/2021    | \$ 891.00     | Employee Professional Development   |
| Sutherland-Hunt                    | 22195              | 5/26/2021   | \$ 809.00     | Employee Professional Development   |
| Swaney                             | 34214              | 5/28/2021   | \$ 445.50     | Employee Professional Development   |
| Swank Motion Pictures Incorporated | 06782              | 10/2/2020   | \$ 9,075.00   | LIBR Electronic Resources           |
| Swank Motion Pictures Incorporated | 06782              | 11/23/2020  | \$ 210.00     | LIBR Non Print Media                |
| Swank Motion Pictures Incorporated | 06782              | 3/18/2021   | \$ 420.00     | LIBR Non Print Media                |
| Swank Motion Pictures Incorporated | 06782              | 4/1/2021    | \$ 210.00     | LIBR Non Print Media                |
| SWBC Insurance Services Inc        | 73606              | 9/24/2020   | \$ 143,888.70 | Insurance - General Liability       |
| Sweetwater Sound Incorporated      | 23109              | 4/15/2021   | \$ 21,899.00  | Tools, Equip and Furniture under 1K |
| Sweetwater Sound Incorporated      | 23109              | 6/3/2021    | \$ 978.00     | NonHigh Risk Computr Equip under 1K |
| Sweetwater Sound Incorporated      | 23109              | 7/22/2021   | \$ 9,592.00   | NonHigh Risk Computr Equip 1K to 5K |
| Sweetwater Sound Incorporated      | 23109              | 7/29/2021   | \$ 4,939.35   | Computer Software under \$5k        |
| Swift Kick                         | 24704              | 8/19/2021   | \$ 3,425.00   | Contracted Performances + Lectures  |
| Sysco Central Texas                | 05125              | 9/30/2020   | \$ 1,809.99   | Lab Supplies and Materials          |
| Sysco Central Texas                | 05125              | 10/9/2020   | \$ 503.01     | Lab Supplies and Materials          |
| Sysco Central Texas                | 05125              | 11/11/2020  | \$ 4,731.87   | Lab Supplies and Materials          |
| Sysco Central Texas                | 05125              | 11/13/2020  | \$ 821.32     | Lab Supplies and Materials          |
| Sysco Central Texas                | 05125              | 12/11/2020  | \$ 461.87     | Lab Supplies and Materials          |
| Sysco Central Texas                | 05125              | 2/5/2021    | \$ 1,101.71   | Lab Supplies and Materials          |
| Sysco Central Texas                | 05125              | 2/12/2021   | \$ 2,234.22   | Lab Supplies and Materials          |
| Sysco Central Texas                | 05125              | 3/19/2021   | \$ 1,578.71   | Lab Supplies and Materials          |
| Sysco Central Texas                | 05125              | 3/31/2021   | \$ 1,992.40   | Lab Supplies and Materials          |
| Sysco Central Texas                | 05125              | 4/9/2021    | \$ 2,324.62   | Lab Supplies and Materials          |
| Sysco Central Texas                | 05125              | 4/21/2021   | \$ 598.24     | Lab Supplies and Materials          |
| Sysco Central Texas                | 05125              | 4/23/2021   | \$ 702.28     | Lab Supplies and Materials          |
| Sysco Central Texas                | 05125              | 7/23/2021   | \$ 1,199.23   | Lab Supplies and Materials          |
| Sysco Central Texas                | 05125              | 8/4/2021    | \$ 5,109.73   | Lab Supplies and Materials          |
| Sysco Central Texas                | 05125              | 8/6/2021    | \$ 1,835.30   | Lab Supplies and Materials          |
| Sysco Central Texas                | 05125              | 8/13/2021   | \$ 4,360.56   | Lab Supplies and Materials          |
| Sysnet LLC                         | 16815              | 11/11/2020  | \$ 250.00     | Mechanical /Elec/Plumbing           |
| Sysnet LLC                         | 16815              | 11/18/2020  | \$ 2,492.00   | Repair and Maintenance              |
| Sysnet LLC                         | 16815              | 1/15/2021   | \$ 875.00     | Tools, Equip and Furniture under 1K |

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| <u>Name</u>                                    | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Sysnet LLC                                     | 16815              | 1/20/2021   | \$ 250.00     | Office Supplies                     |
| Sysnet LLC                                     | 16815              | 1/29/2021   | \$ 295.00     | Repair and Maintenance              |
| Sysnet LLC                                     | 16815              | 2/3/2021    | \$ 2,718.00   | Repair and Maintenance              |
| Sysnet LLC                                     | 16815              | 3/31/2021   | \$ 165.00     | Repair and Maintenance              |
| Sysnet LLC                                     | 16815              | 4/21/2021   | \$ 165.00     | Repair and Maintenance              |
| Sysnet LLC                                     | 16815              | 4/30/2021   | \$ 330.00     | Repair and Maintenance              |
| Sysnet LLC                                     | 16815              | 5/5/2021    | \$ 1,194.98   | Repair and Maintenance              |
| Sysnet LLC                                     | 16815              | 5/21/2021   | \$ 330.00     | Repair and Maintenance              |
| Sysnet LLC                                     | 16815              | 6/4/2021    | \$ 1,400.00   | Repair and Maintenance              |
| Sysnet LLC                                     | 16815              | 6/9/2021    | \$ 700.00     | Repair and Maintenance              |
| Sysnet LLC                                     | 16815              | 6/25/2021   | \$ 700.00     | Contracted Services                 |
| Sysnet LLC                                     | 16815              | 7/9/2021    | \$ 3,990.00   | Repair and Maintenance              |
| Sysnet LLC                                     | 16815              | 7/14/2021   | \$ 1,464.00   | Contracted Services                 |
| Sysnet LLC                                     | 16815              | 7/30/2021   | \$ 100.00     | Repair and Maintenance              |
| Sysnet LLC                                     | 16815              | 8/4/2021    | \$ 4,784.00   | Repair and Maintenance              |
| Sysnet LLC                                     | 16815              | 8/11/2021   | \$ 1,910.00   | Repair and Maintenance              |
| Sysnet LLC                                     | 16815              | 8/27/2021   | \$ 1,700.00   | Construction - Contracts Costs      |
| Systemates Inc                                 | 08005              | 12/16/2020  | \$ 11,259.73  | Computer Software under \$5k        |
| Systemates Inc                                 | 08005              | 2/26/2021   | \$ 64,629.40  | Computer Software under \$5k        |
| Szeszko                                        | 78104              | 1/27/2021   | \$ 2,200.00   | Employee Professional Development   |
| Tableau Software LLC                           | 23804              | 8/13/2021   | \$ 2,100.00   | Employee Professional Development   |
| TACRAO                                         | 06819              | 2/4/2021    | \$ 150.00     | Institutional Assoc Fees and Dues   |
| TACRAO                                         | 06819              | 2/4/2021    | \$ 200.00     | Institutional Assoc Fees and Dues   |
| TACRAO                                         | 06819              | 5/13/2021   | \$ 350.00     | Institutional Assoc Fees and Dues   |
| Tagaban                                        | 42405              | 1/12/2021   | \$ 375.00     | Contracted Services                 |
| Taub                                           | 82679              | 7/23/2021   | \$ 30.24      | TRVL USA Emp Miles Parking In-Town  |
| Taylor                                         | 65591              | 5/13/2021   | \$ 5,000.00   | Contracted Services                 |
| Taylor                                         | 65591              | 8/26/2021   | \$ 5,000.00   | Contracted Services                 |
| TDA Networks                                   | 88780              | 4/22/2021   | \$ 2,232.00   | Contracted Services                 |
| TDA Networks                                   | 88780              | 6/10/2021   | \$ 1,351.00   | Contracted Services                 |
| TDIndustries Inc                               | 06846              | 9/16/2020   | \$ 15,898.13  | Contracted Services                 |
| TDIndustries Inc                               | 06846              | 10/16/2020  | \$ 1,534.40   | Mechanical /Elec/Plumbing           |
| TDIndustries Inc                               | 06846              | 3/19/2021   | \$ 283.50     | Repair and Maintenance              |
| TDIndustries Inc                               | 06846              | 3/24/2021   | \$ 1,833.50   | Repair and Maintenance              |
| TDIndustries Inc                               | 06846              | 3/31/2021   | \$ 12,534.30  | Repair and Maintenance              |
| TDIndustries Inc                               | 06846              | 5/14/2021   | \$ 583.50     | Repair and Maintenance              |
| TDIndustries Inc                               | 06846              | 8/18/2021   | \$ 4,490.42   | Mechanical /Elec/Plumbing           |
| TDIndustries Inc                               | 06846              | 8/20/2021   | \$ 7,244.00   | Construction - Contracts Costs      |
| TDIndustries Inc                               | 06846              | 8/25/2021   | \$ 780.00     | Repair and Maintenance              |
| Tea for Three LLC                              | 39560              | 11/5/2020   | \$ 300.00     | Contracted Performances + Lectures  |
| Teaching Systems Incorporated                  | 06853              | 1/15/2021   | \$ 3,000.00   | Computer Software under \$5k        |
| Teachstone Inc                                 | 89403              | 3/4/2021    | \$ 577.00     | Instructional Supplies              |
| Team Marathon Fitness Incorporated             | 24667              | 7/16/2021   | \$ 330,231.93 | Furniture and Equip over 5K - 5 YRS |
| Technical Laboratory Systems Incorporated      | 06862              | 1/6/2021    | \$ 25,770.00  | Furniture and Equip over 5K - 5 YRS |
| Technical Laboratory Systems Incorporated      | 06862              | 3/3/2021    | \$ 9,600.00   | Employee Professional Development   |
| TechSmith Corporation                          | 06855              | 4/9/2021    | \$ 89.97      | Contracted Services                 |
| TechSmith Corporation                          | 06855              | 7/23/2021   | \$ 1,622.40   | Computer Dsktp/Laptp/Tablets <5K    |
| Tejas Premier Building Contractor Incorporated | 22345              | 7/23/2021   | \$ 78,035.40  | Construction - Contracts Costs      |
| Tejas Premier Building Contractor Incorporated | 22345              | 7/30/2021   | \$ 161,325.00 | Construction - Contracts Costs      |
| Tellez                                         | 32826              | 10/21/2020  | \$ 750.00     | Contracted Services                 |
| Tellus Equipment Solutions LLC                 | 53787              | 10/22/2020  | \$ 621.99     | Instructional Supplies              |
| Temple of Praise Ministries                    | 11221              | 2/10/2021   | \$ 3,240.00   | Contracted Child Care Services      |
| Terracon Consultants Incorporated              | 22132              | 9/2/2020    | \$ 16,367.00  | Contracted Services                 |
| Terracon Consultants Incorporated              | 22132              | 10/23/2020  | \$ 1,649.00   | Contracted Services                 |
| Terracon Consultants Incorporated              | 22132              | 11/6/2020   | \$ 539.00     | Contracted Services                 |
| Terracon Consultants Incorporated              | 22132              | 11/11/2020  | \$ 11,107.26  | Contracted Services                 |
| Terracon Consultants Incorporated              | 22132              | 11/20/2020  | \$ 3,352.00   | Construction - Other Fees           |
| Terracon Consultants Incorporated              | 22132              | 12/4/2020   | \$ 30,093.00  | Construction - Other Fees           |
| Terracon Consultants Incorporated              | 22132              | 12/9/2020   | \$ 3,325.00   | Construction - Other Fees           |
| Terracon Consultants Incorporated              | 22132              | 12/16/2020  | \$ 9,499.00   | Construction - Other Fees           |
| Terracon Consultants Incorporated              | 22132              | 12/18/2020  | \$ 457.50     | Construction - Other Fees           |
| Terracon Consultants Incorporated              | 22132              | 1/8/2021    | \$ 13,562.75  | Contracted Services                 |
| Terracon Consultants Incorporated              | 22132              | 1/13/2021   | \$ 13,548.00  | Construction - Architect Fees       |
| Terracon Consultants Incorporated              | 22132              | 1/20/2021   | \$ 2,016.00   | Contracted Services                 |

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|----------------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Terracon Consultants Incorporated                        | 22132              | 1/22/2021   | \$ 12,208.50  | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 1/27/2021   | \$ 26,359.00  | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 1/29/2021   | \$ 6,109.00   | Construction - Architect Fees       |
| Terracon Consultants Incorporated                        | 22132              | 2/10/2021   | \$ 2,000.00   | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 2/12/2021   | \$ 45,334.00  | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 2/24/2021   | \$ 10,284.00  | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 3/19/2021   | \$ 5,000.00   | Furniture and Equip over 5K - 10 YR |
| Terracon Consultants Incorporated                        | 22132              | 3/26/2021   | \$ 2,266.00   | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 4/9/2021    | \$ 830.00     | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 4/14/2021   | \$ 7,759.00   | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 4/28/2021   | \$ 224.37     | Contracted Services                 |
| Terracon Consultants Incorporated                        | 22132              | 4/30/2021   | \$ 54,793.00  | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 5/7/2021    | \$ 4,205.00   | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 5/12/2021   | \$ 15,172.00  | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 5/14/2021   | \$ 522.00     | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 5/19/2021   | \$ 29,435.00  | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 6/16/2021   | \$ 16,050.00  | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 7/14/2021   | \$ 7,140.00   | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 7/30/2021   | \$ 16,604.00  | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 8/6/2021    | \$ 27,428.00  | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 8/13/2021   | \$ 951.00     | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 8/20/2021   | \$ 8,598.00   | Construction - Other Fees           |
| Terracon Consultants Incorporated                        | 22132              | 8/27/2021   | \$ 30,431.00  | Construction - Other Fees           |
| TestOut Corporation                                      | 38754              | 9/17/2020   | \$ 1,677.00   | Student Test or Certification Fee   |
| Texas A & M Engineering Experiment Station               | 01259              | 11/11/2020  | \$ 125,412.18 | Contracted Services                 |
| Texas A & M Engineering Experiment Station               | 01259              | 12/16/2020  | \$ 62,706.08  | Contracted Services                 |
| Texas A & M Engineering Experiment Station               | 01259              | 1/29/2021   | \$ 62,706.08  | Contracted Services                 |
| Texas A & M Engineering Experiment Station               | 01259              | 2/3/2021    | \$ 62,706.08  | Contracted Services                 |
| Texas A & M Engineering Experiment Station               | 01259              | 2/26/2021   | \$ 62,706.08  | Contracted Services                 |
| Texas A & M Engineering Experiment Station               | 01259              | 3/26/2021   | \$ 62,706.08  | Contracted Services                 |
| Texas A & M Engineering Experiment Station               | 01259              | 5/26/2021   | \$ 31,150.83  | Contracted Services                 |
| Texas A & M Engineering Experiment Station               | 01259              | 5/26/2021   | \$ 94,261.33  | Contracted Services                 |
| Texas A & M Engineering Experiment Station               | 01259              | 7/21/2021   | \$ 62,706.08  | Contracted Services                 |
| Texas A & M Engineering Experiment Station               | 01259              | 8/18/2021   | \$ 62,301.68  | Contracted Services                 |
| Texas A&M University in Corpus Christi                   | 06902              | 9/18/2020   | \$ 599,398.80 | Software Maintenance and Support    |
| Texas A&M University in Corpus Christi                   | 06902              | 1/15/2021   | \$ 5,000.00   | Software Maintenance and Support    |
| Texas A&M University in Corpus Christi                   | 06902              | 1/27/2021   | \$ 321,120.00 | Software Maintenance and Support    |
| Texas Air Conditioning Contractors Association           | 06808              | 11/12/2020  | \$ 830.00     | Employee Memberships and Dues       |
| Texas Air Products Incorporated                          | 06910              | 10/29/2020  | \$ 1,400.00   | Plant Maintenance Contracts         |
| Texas Air Products Incorporated                          | 06910              | 1/7/2021    | \$ 340.00     | Mechanical /Elec/Plumbing           |
| Texas AirSystems LLC                                     | 12260              | 9/25/2020   | \$ 3,680.00   | Repair and Maintenance              |
| Texas AirSystems LLC                                     | 12260              | 6/11/2021   | \$ 246.13     | Mechanical /Elec/Plumbing           |
| Texas AirSystems LLC                                     | 12260              | 7/9/2021    | \$ 246.13     | Mechanical /Elec/Plumbing           |
| Texas AirSystems LLC                                     | 12260              | 8/6/2021    | \$ 858.00     | Mechanical /Elec/Plumbing           |
| Texas Assoc. of Deans & Director of Professional Nursing | 06921              | 9/16/2020   | \$ 200.00     | Employee Memberships and Dues       |
| Texas Assoc. of Deans & Director of Professional Nursing | 06921              | 10/16/2020  | \$ 200.00     | Employee Professional Development   |
| Texas Association for the Education of Young Children    | 07270              | 10/15/2020  | \$ 1,265.00   | Student Registrations               |
| Texas Association of Black Personnel in Higher Education | 06933              | 1/29/2021   | \$ 1,000.00   | Advertising Expense-Sponsorships    |
| Texas Association of Broadcast Educators                 | 06915              | 1/28/2021   | \$ 35.00      | Employee Memberships and Dues       |
| Texas Association of Chicanos in Higher Education        | 06813              | 4/15/2021   | \$ 1,830.00   | Advertising Expense-Sponsorships    |
| Texas Association of Chicanos in Higher Education        | 06813              | 8/26/2021   | \$ 500.00     | Institutional Assoc Fees and Dues   |
| Texas Association of College Technical Educators         | 07271              | 10/1/2020   | \$ 290.00     | Employee Memberships and Dues       |
| Texas Association of College Technical Educators         | 07271              | 1/28/2021   | \$ 390.00     | Institutional Assoc Fees and Dues   |
| Texas Association of College Technical Educators         | 07271              | 4/1/2021    | \$ 300.00     | Employee Professional Development   |
| Texas Association of Community Colleges                  | 07276              | 2/11/2021   | \$ 79,156.00  | Institutional Assoc Fees and Dues   |
| Texas Association of School Boards                       | 06929              | 10/1/2020   | \$ 5,000.00   | Contracted Services-Independent     |
| Texas Association of School Boards                       | 06929              | 2/11/2021   | \$ 1,250.00   | Contracted Services                 |
| Texas Association of School Boards                       | 06929              | 8/5/2021    | \$ 1,250.00   | Contracted Services                 |
| Texas Association of Schools of Art                      | 12553              | 10/8/2020   | \$ 100.00     | Institutional Assoc Fees and Dues   |
| Texas Cavaliers                                          | 67306              | 6/10/2021   | \$ 7,000.00   | Other Miscellaneous Costs           |
| Texas Chiller Systems LLC                                | 65481              | 9/9/2020    | \$ 375.00     | Mechanical /Elec/Plumbing           |
| Texas Chiller Systems LLC                                | 65481              | 10/14/2020  | \$ 578.11     | Mechanical /Elec/Plumbing           |
| Texas Chiller Systems LLC                                | 65481              | 1/27/2021   | \$ 760.00     | Mechanical /Elec/Plumbing           |
| Texas Chiller Systems LLC                                | 65481              | 2/3/2021    | \$ 5,800.00   | Plant Maintenance Contracts         |

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|----------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Texas Chiller Systems LLC                    | 65481              | 2/10/2021   | \$ 14,175.00  | Plant Maintenance Contracts         |
| Texas Chiller Systems LLC                    | 65481              | 4/14/2021   | \$ 8,486.40   | Mechanical /Elec/Plumbing           |
| Texas Chiller Systems LLC                    | 65481              | 5/14/2021   | \$ 1,348.00   | Repair and Maintenance              |
| Texas Commission on Law Enforcement          | 84943              | 1/28/2021   | \$ 1,000.00   | Institutional Assoc Fees and Dues   |
| Texas Community College Teachers Association | 07283              | 5/6/2021    | \$ 105.00     | Employee Professional Development   |
| Texas Comptroller of Public Accounts         | 01248              | 6/29/2021   | \$ 100.00     | Institutional Assoc Fees and Dues   |
| Texas Connection Consortium                  | 27244              | 7/8/2021    | \$ 300.00     | Employee Professional Development   |
| Texas Council of Academic Libraries          | 06948              | 10/29/2020  | \$ 140.00     | Institutional Assoc Fees and Dues   |
| Texas Council of Academic Libraries          | 06948              | 1/28/2021   | \$ 80.00      | Institutional Assoc Fees and Dues   |
| Texas Counseling Association                 | 06950              | 8/19/2021   | \$ 150.00     | Employee Memberships and Dues       |
| Texas Department of Agriculture              | 06955              | 12/17/2020  | \$ 375.00     | Employee License Expense            |
| Texas Department of Information Resources    | 03928              | 9/10/2020   | \$ 9,943.79   | COMM Basic Telephone Service        |
| Texas Department of Information Resources    | 03928              | 10/15/2020  | \$ 9,943.79   | COMM Basic Telephone Service        |
| Texas Department of Information Resources    | 03928              | 11/12/2020  | \$ 13,197.80  | COMM Basic Telephone Service        |
| Texas Department of Information Resources    | 03928              | 11/30/2020  | \$ 9,943.79   | COMM Basic Telephone Service        |
| Texas Department of Information Resources    | 03928              | 12/10/2020  | \$ 13,426.82  | COMM Basic Telephone Service        |
| Texas Department of Information Resources    | 03928              | 1/12/2021   | \$ 13,426.82  | COMM Basic Telephone Service        |
| Texas Department of Information Resources    | 03928              | 1/28/2021   | \$ 13,426.82  | COMM Basic Telephone Service        |
| Texas Department of Information Resources    | 03928              | 3/25/2021   | \$ 13,426.62  | COMM Long Distance Expense          |
| Texas Department of Information Resources    | 03928              | 5/27/2021   | \$ 13,426.82  | COMM Basic Telephone Service        |
| Texas Department of Information Resources    | 03928              | 7/8/2021    | \$ 13,426.82  | COMM Basic Telephone Service        |
| Texas Department of Information Resources    | 03928              | 7/29/2021   | \$ 13,426.82  | COMM Basic Telephone Service        |
| Texas Department of Insurance                | 06953              | 5/20/2021   | \$ 50.00      | CE Student Tuit+Fees+Ins+Pkg+Test   |
| Texas Department of Licensing and Regulation | 06964              | 10/22/2020  | \$ 490.00     | Contracted Services                 |
| Texas Department of Licensing and Regulation | 06964              | 11/5/2020   | \$ 130.00     | Plant Maintenance Contracts         |
| Texas Department of Licensing and Regulation | 06964              | 12/3/2020   | \$ 140.00     | Software Maintenance and Support    |
| Texas Department of Licensing and Regulation | 06964              | 2/4/2021    | \$ 280.00     | Software Maintenance and Support    |
| Texas Department of Licensing and Regulation | 06964              | 4/22/2021   | \$ 200.00     | Lab Supplies and Materials          |
| Texas Department of State Health Services    | 06957              | 12/17/2020  | \$ 381.00     | Institutional Assoc Fees and Dues   |
| Texas Department of State Health Services    | 06957              | 1/28/2021   | \$ 298.00     | Employee License Expense            |
| Texas Department of State Health Services    | 06957              | 5/20/2021   | \$ 57.00      | Repair and Maintenance              |
| Texas Department of State Health Services    | 06957              | 5/20/2021   | \$ 57.00      | Repair and Maintenance              |
| Texas Education Agency                       | 06977              | 10/29/2020  | \$ 1,190.00   | Institutional Assoc Fees and Dues   |
| Texas Engineering Extension Service          | 06983              | 4/21/2021   | \$ 312.00     | Student Test or Certification Fee   |
| Texas Funeral Directors Association          | 05265              | 5/27/2021   | \$ 605.00     | Professional Fees - Other           |
| Texas Graduation Sales LLC                   | 69253              | 8/12/2021   | \$ 2,303.75   | Student Prizes, Awards, Attendance  |
| Texas Higher Education Coordinating Board    | 01246              | 12/11/2020  | \$ 21,817.00  | Software Maintenance and Support    |
| Texas Instruments Inc                        | 91396              | 4/15/2021   | \$ 2,500.00   | Contracted Services-Independent     |
| Texas Intercollegiate Press Association      | 12769              | 12/3/2020   | \$ 120.00     | Employee Memberships and Dues       |
| Texas International Fishing Tournament Inc   | 68863              | 7/8/2021    | \$ 1,000.00   | Scholarship Disbursements           |
| Texas Legislative Service                    | 20536              | 1/12/2021   | \$ 4,940.00   | Advertising Expense-Other           |
| Texas Legislative Service                    | 20536              | 8/12/2021   | \$ 600.00     | Advertising Expense-Other           |
| Texas Lock & Door Closer Inc                 | 07015              | 9/30/2020   | \$ 4,226.00   | Repair and Maintenance              |
| Texas Lock & Door Closer Inc                 | 07015              | 10/14/2020  | \$ 1,011.60   | Repair and Maintenance              |
| Texas Lock & Door Closer Inc                 | 07015              | 11/11/2020  | \$ 17,400.00  | Door Lock Mgmt/Maintenance          |
| Texas Lock & Door Closer Inc                 | 07015              | 11/25/2020  | \$ 83,587.50  | Contracted Services                 |
| Texas Lock & Door Closer Inc                 | 07015              | 12/2/2020   | \$ 19,071.30  | Repair and Maintenance              |
| Texas Lock & Door Closer Inc                 | 07015              | 12/16/2020  | \$ 482.40     | Tools, Equip and Furniture under 1K |
| Texas Lock & Door Closer Inc                 | 07015              | 1/22/2021   | \$ 17,400.00  | Repair and Maintenance              |
| Texas Lock & Door Closer Inc                 | 07015              | 1/27/2021   | \$ 5,100.00   | Repair and Maintenance              |
| Texas Lock & Door Closer Inc                 | 07015              | 2/12/2021   | \$ 11,967.44  | Contracted Services                 |
| Texas Lock & Door Closer Inc                 | 07015              | 3/3/2021    | \$ 17,400.00  | Repair and Maintenance              |
| Texas Lock & Door Closer Inc                 | 07015              | 4/7/2021    | \$ 8,700.00   | Repair and Maintenance              |
| Texas Lock & Door Closer Inc                 | 07015              | 4/9/2021    | \$ 5,402.40   | Repair and Maintenance              |
| Texas Lock & Door Closer Inc                 | 07015              | 5/19/2021   | \$ 3,950.00   | Repair and Maintenance              |
| Texas Lock & Door Closer Inc                 | 07015              | 5/21/2021   | \$ 176.13     | Tools, Equip and Furniture under 1K |
| Texas Lock & Door Closer Inc                 | 07015              | 5/26/2021   | \$ 8,700.00   | Repair and Maintenance              |
| Texas Lock & Door Closer Inc                 | 07015              | 6/4/2021    | \$ 1,685.60   | Repair and Maintenance              |
| Texas Lock & Door Closer Inc                 | 07015              | 6/25/2021   | \$ 8,700.00   | Repair and Maintenance              |
| Texas Lock & Door Closer Inc                 | 07015              | 7/28/2021   | \$ 8,700.00   | Repair and Maintenance              |
| Texas Lock & Door Closer Inc                 | 07015              | 7/30/2021   | \$ 17,400.00  | Repair and Maintenance              |
| Texas Lock & Door Closer Inc                 | 07015              | 8/11/2021   | \$ 2,699.00   | Repair and Maintenance              |
| Texas Lock & Door Closer Inc                 | 07015              | 8/13/2021   | \$ 1,988.00   | Contracted Services                 |
| Texas Lock & Door Closer Inc                 | 07015              | 8/18/2021   | \$ 10,105.00  | Furniture and Equipment 1K to 5K    |

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|-------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Texas Lock & Door Closer Inc              | 07015              | 8/20/2021   | \$ 5,100.00   | Repair and Maintenance              |
| Texas Lock & Door Closer Inc              | 07015              | 8/25/2021   | \$ 19,143.80  | Contracted Services                 |
| Texas MedClinic                           | 76571              | 10/29/2020  | \$ 676.00     | Student Test or Certification Fee   |
| Texas MedClinic                           | 76571              | 11/16/2020  | \$ 349.00     | Student Test or Certification Fee   |
| Texas MedClinic                           | 76571              | 12/3/2020   | \$ 169.00     | Student Test or Certification Fee   |
| Texas MedClinic                           | 76571              | 2/25/2021   | \$ 354.00     | Student Test or Certification Fee   |
| Texas Medical Board                       | 32212              | 6/17/2021   | \$ 2,875.00   | Student Test or Certification Fee   |
| Texas Police Chiefs Association           | 17068              | 8/5/2021    | \$ 1,600.00   | Institutional Assoc Fees and Dues   |
| Texas Political Subdivisions              | 86466              | 9/23/2020   | \$ 87,772.00  | Insurance - General Liability       |
| Texas Pride Marketing                     | 49308              | 10/9/2020   | \$ 2,119.78   | Repair and Maintenance              |
| Texas Pride Marketing                     | 49308              | 11/18/2020  | \$ 614.99     | Tools, Equip and Furniture under 1K |
| Texas Pride Marketing                     | 49308              | 12/18/2020  | \$ 4,517.04   | Furniture and Equipment 1K to 5K    |
| Texas Pride Marketing                     | 49308              | 2/10/2021   | \$ 72,822.30  | Construction - Contracts Costs      |
| Texas Pride Marketing                     | 49308              | 8/27/2021   | \$ 18,896.10  | Construction - Contracts Costs      |
| Texas Pride Marketing                     | 49308              | 8/27/2021   | \$ 169,918.70 | Construction - Contracts Costs      |
| Texas Scales Inc                          | 28423              | 7/28/2021   | \$ 1,075.00   | Repair and Maintenance              |
| Texas Scenic Company                      | 07044              | 8/26/2021   | \$ 12,285.00  | Furniture and Equip over 5K - 5 YRS |
| Texas School of Phlebotomy                | 59762              | 4/22/2021   | \$ 15,000.00  | GRNT Student Tuition and Fees       |
| Texas State Board of Pharmacy             | 91467              | 12/10/2020  | \$ 550.00     | Student Test or Certification Fee   |
| Texas State Board of Pharmacy             | 91467              | 1/12/2021   | \$ 83.00      | Student Test or Certification Fee   |
| Texas State Board of Pharmacy             | 91467              | 2/4/2021    | \$ 83.00      | Student Test or Certification Fee   |
| Texas State Board of Pharmacy             | 91467              | 4/8/2021    | \$ 165.00     | Student Test or Certification Fee   |
| Texas State Board of Pharmacy             | 91467              | 5/6/2021    | \$ 165.00     | Student Test or Certification Fee   |
| Texas State Board of Pharmacy             | 91467              | 6/17/2021   | \$ 166.00     | Student Test or Certification Fee   |
| Texas State Board of Pharmacy             | 91467              | 6/22/2021   | \$ 550.00     | Student Test or Certification Fee   |
| Texas State Board of Pharmacy             | 91467              | 7/14/2021   | \$ 83.00      | Student Test or Certification Fee   |
| Texas State Library & Archives Commission | 07060              | 10/1/2020   | \$ 26,889.00  | LIBR Electronic Resources           |
| Texas Wine and Grape Growers Association  | 61114              | 5/20/2021   | \$ 150.00     | Institutional Assoc Fees and Dues   |
| Texas Wired Music Inc                     | 05557              | 9/25/2020   | \$ 349.95     | Advertising Expense-Other           |
| Texas Wired Music Inc                     | 05557              | 10/7/2020   | \$ 349.95     | Advertising Expense-Other           |
| Texas Wired Music Inc                     | 05557              | 11/6/2020   | \$ 349.95     | Advertising Expense-Other           |
| Texas Wired Music Inc                     | 05557              | 1/6/2021    | \$ 349.95     | Advertising Expense-Other           |
| Texas Wired Music Inc                     | 05557              | 1/8/2021    | \$ 349.95     | Advertising Expense-Other           |
| Texas Wired Music Inc                     | 05557              | 2/3/2021    | \$ 349.95     | Advertising Expense-Other           |
| Texas Wired Music Inc                     | 05557              | 2/5/2021    | \$ 349.95     | Advertising Expense-Other           |
| Texas Wired Music Inc                     | 05557              | 3/3/2021    | \$ 349.95     | Advertising Expense-Other           |
| Texas Wired Music Inc                     | 05557              | 4/2/2021    | \$ 349.95     | Advertising Expense-Other           |
| Texas Wired Music Inc                     | 05557              | 5/5/2021    | \$ 349.95     | Advertising Expense-Other           |
| Texas Wired Music Inc                     | 05557              | 6/2/2021    | \$ 349.95     | Advertising Expense-Other           |
| Texas Wired Music Inc                     | 05557              | 7/2/2021    | \$ 349.95     | Advertising Expense-Other           |
| Texas Wired Music Inc                     | 05557              | 8/13/2021   | \$ 349.95     | Advertising Expense-Other           |
| Texas Workforce Commission                | 11581              | 12/17/2020  | \$ 2,498.45   | Grants AR - Web Draw Down           |
| Texas Workforce Commission                | 11581              | 7/29/2021   | \$ 976.20     | Professional Fees - Other           |
| Texdoor LLC                               | 07081              | 10/16/2020  | \$ 694.00     | Repair and Maintenance              |
| TexZen Landscapes LLC                     | 28062              | 5/14/2021   | \$ 1,914.00   | Contracted Services                 |
| TexZen Landscapes LLC                     | 28062              | 6/16/2021   | \$ 48,115.00  | PM Individual Projects              |
| TexZen Landscapes LLC                     | 28062              | 7/23/2021   | \$ 12,683.00  | Pavement and Grounds                |
| The Applied EQ Group PLLC                 | 74021              | 8/31/2021   | \$ 12,500.00  | Contracted Services                 |
| The Beanie Learning Center                | 30517              | 9/4/2020    | \$ 1,000.00   | Contracted Child Care Services      |
| The Beanie Learning Center                | 30517              | 10/14/2020  | \$ 540.00     | Contracted Child Care Services      |
| The Beanie Learning Center                | 30517              | 10/23/2020  | \$ 162.00     | Contracted Child Care Services      |
| The Beanie Learning Center                | 30517              | 11/6/2020   | \$ 270.00     | Contracted Child Care Services      |
| The Boardroom Project                     | 46978              | 2/10/2021   | \$ 17,920.00  | Employee Professional Development   |
| The Burmax Co Inc                         | 04475              | 10/29/2020  | \$ 44.77      | Lab Supplies and Materials          |
| The Burmax Co Inc                         | 04475              | 5/20/2021   | \$ 2,958.18   | Tools, Equip and Furniture under 1K |
| The Burmax Co Inc                         | 04475              | 5/27/2021   | \$ 1,203.84   | Furniture and Equipment 1K to 5K    |
| The Burmax Co Inc                         | 04475              | 6/10/2021   | \$ 1,351.83   | Lab Supplies and Materials          |
| The Burmax Co Inc                         | 04475              | 7/29/2021   | \$ 335.04     | Lab Supplies and Materials          |
| The Burmax Co Inc                         | 04475              | 8/19/2021   | \$ 877.76     | Lab Supplies and Materials          |
| The C2 Group                              | 19173              | 9/11/2020   | \$ 14,028.00  | Contracted Services                 |
| The C2 Group                              | 19173              | 10/16/2020  | \$ 3,625.00   | Contracted Services                 |
| The C2 Group                              | 19173              | 11/18/2020  | \$ 5,328.00   | Contracted Services                 |
| The C2 Group                              | 19173              | 11/25/2020  | \$ 5,328.00   | Contracted Services                 |
| The C2 Group                              | 19173              | 12/4/2020   | \$ 8,953.00   | Contracted Personnel Agencies       |

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|---------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| The C2 Group                                      | 19173              | 12/11/2020  | \$ 3,625.00   | Contracted Services                 |
| The C2 Group                                      | 19173              | 1/8/2021    | \$ 5,328.00   | Contracted Personnel Agencies       |
| The C2 Group                                      | 19173              | 1/27/2021   | \$ 8,953.00   | Contracted Personnel Agencies       |
| The C2 Group                                      | 19173              | 2/24/2021   | \$ 5,328.00   | Contracted Personnel Agencies       |
| The C2 Group                                      | 19173              | 3/19/2021   | \$ 5,328.00   | Contracted Personnel Agencies       |
| The C2 Group                                      | 19173              | 3/31/2021   | \$ 3,625.00   | Contracted Services                 |
| The C2 Group                                      | 19173              | 4/9/2021    | \$ 3,625.00   | Contracted Services                 |
| The C2 Group                                      | 19173              | 4/28/2021   | \$ 8,953.00   | Contracted Personnel Agencies       |
| The C2 Group                                      | 19173              | 5/28/2021   | \$ 8,953.00   | Contracted Personnel Agencies       |
| The C2 Group                                      | 19173              | 7/2/2021    | \$ 8,953.00   | Contracted Personnel Agencies       |
| The C2 Group                                      | 19173              | 7/23/2021   | \$ 8,953.00   | Contracted Personnel Agencies       |
| The C2 Group                                      | 19173              | 8/20/2021   | \$ 8,953.00   | Contracted Personnel Agencies       |
| The Center for Health Care Services Foundation    | 06806              | 12/3/2020   | \$ 300.00     | Student Test or Certification Fee   |
| The Center for Health Care Services Foundation    | 06806              | 3/25/2021   | \$ 3,000.00   | Student Test or Certification Fee   |
| The Center for Health Care Services Foundation    | 06806              | 7/22/2021   | \$ 700.00     | Student Test or Certification Fee   |
| The Commencement Group Inc                        | 37276              | 9/4/2020    | \$ 6,000.00   | Advertising Exp-Promotion Materials |
| The Computing Technology Industry Association Inc | 01084              | 8/5/2021    | \$ 5,742.00   | Student Test or Certification Fee   |
| The Granger Network LLC                           | 90619              | 9/23/2020   | \$ 25,500.00  | Accounts Payable Chargebacks        |
| The Granger Network LLC                           | 90619              | 9/25/2020   | \$ 25,500.00  | Contracted Services                 |
| The Granger Network LLC                           | 90619              | 10/7/2020   | \$ 25,500.00  | Contracted Services                 |
| The Granger Network LLC                           | 90619              | 11/4/2020   | \$ 25,500.00  | Contracted Services                 |
| The Granger Network LLC                           | 90619              | 12/9/2020   | \$ 25,500.00  | Contracted Services                 |
| The Granger Network LLC                           | 90619              | 1/22/2021   | \$ 9,000.00   | Contracted Services                 |
| The Granger Network LLC                           | 90619              | 3/17/2021   | \$ 20,833.33  | Contracted Services                 |
| The Granger Network LLC                           | 90619              | 4/2/2021    | \$ 20,833.33  | Contracted Services                 |
| The Granger Network LLC                           | 90619              | 4/23/2021   | \$ 9,000.00   | Contracted Services                 |
| The Granger Network LLC                           | 90619              | 5/5/2021    | \$ 20,833.33  | Contracted Services                 |
| The Granger Network LLC                           | 90619              | 6/4/2021    | \$ 20,833.33  | Contracted Services                 |
| The Granger Network LLC                           | 90619              | 8/6/2021    | \$ 41,666.67  | Contracted Services                 |
| The Grant Tree LLC                                | 41797              | 8/27/2021   | \$ 2,400.00   | Contracted Services                 |
| The Grit In Me LLC                                | 95173              | 10/22/2020  | \$ 2,000.00   | Contracted Services                 |
| The Grit In Me LLC                                | 95173              | 12/10/2020  | \$ 1,000.00   | Contracted Services                 |
| The Grit In Me LLC                                | 95173              | 1/7/2021    | \$ 1,000.00   | Contracted Services                 |
| The Grit In Me LLC                                | 95173              | 2/4/2021    | \$ 1,000.00   | Contracted Services                 |
| The Grit In Me LLC                                | 95173              | 3/4/2021    | \$ 1,200.00   | Contracted Services                 |
| The Grit In Me LLC                                | 95173              | 7/16/2021   | \$ 1,500.00   | Contracted Services                 |
| The Grit In Me LLC                                | 95173              | 8/4/2021    | \$ 5,300.00   | Contracted Services                 |
| The Hanover Research Council, LLC                 | 37900              | 11/11/2020  | \$ 45,000.00  | Contracted Services                 |
| The Hanover Research Council, LLC                 | 37900              | 4/2/2021    | \$ 26,950.00  | Contracted Services                 |
| The Hollows Apartments                            | 33760              | 10/29/2020  | \$ 1,081.60   | GRNT Student Living Allowances      |
| The Merchant Network                              | 37607              | 10/15/2020  | \$ 225.00     | Advertising Expense-Other           |
| The Merchant Network                              | 37607              | 10/29/2020  | \$ 112.50     | Advertising Expense-Other           |
| The Merchant Network                              | 37607              | 11/25/2020  | \$ 112.50     | Advertising Expense-Other           |
| The Merchant Network                              | 37607              | 3/4/2021    | \$ 225.00     | Advertising Expense-Other           |
| The Merchant Network                              | 37607              | 4/1/2021    | \$ 225.00     | Advertising Expense-Other           |
| The Merchant Network                              | 37607              | 5/6/2021    | \$ 112.50     | Advertising Expense-Other           |
| The Merchant Network                              | 37607              | 5/27/2021   | \$ 112.50     | Advertising Expense-Other           |
| The Merchant Network                              | 37607              | 6/29/2021   | \$ 112.50     | Advertising Expense-Other           |
| The Merchant Network                              | 37607              | 8/12/2021   | \$ 112.50     | Advertising Expense-Other           |
| The Money Cheerleader LLC                         | 47181              | 2/4/2021    | \$ 3,234.00   | Contracted Services                 |
| The Money Cheerleader LLC                         | 47181              | 3/4/2021    | \$ 9,900.00   | Contracted Services                 |
| The Money Cheerleader LLC                         | 47181              | 8/26/2021   | \$ 28,684.00  | Contracted Services                 |
| The Movement Maestro LLC                          | 43252              | 11/16/2020  | \$ 1,000.00   | Contracted Performances + Lectures  |
| The Murder Mystery Company                        | 59514              | 4/15/2021   | \$ 896.00     | Contracted Services                 |
| The NCHERM Group LLC                              | 29932              | 11/5/2020   | \$ 37,500.00  | Contracted Services                 |
| The NROC Project                                  | 21028              | 2/11/2021   | \$ 5,358.00   | Contracted Services                 |
| The Oxman Group LLC                               | 24915              | 10/23/2020  | \$ 62,093.51  | Software Maintenance and Support    |
| The P E A C E Initiative                          | 15937              | 10/8/2020   | \$ 200.00     | Contracted Services                 |
| The PE Miles Group LLC                            | 58873              | 3/31/2021   | \$ 300.00     | Contracted Services                 |
| The PowerStore Inc                                | 52490              | 5/20/2021   | \$ 275.90     | Tools, Equip and Furniture under 1K |
| The Public Theatre of San Antonio                 | 54603              | 3/18/2021   | \$ 2,500.00   | Contracted Services                 |
| The Rucks Group, LLC                              | 72004              | 9/9/2020    | \$ 1,232.25   | Contracted Services-Independent     |
| The Rucks Group, LLC                              | 72004              | 11/11/2020  | \$ 1,701.00   | Contracted Services-Independent     |
| The Rucks Group, LLC                              | 72004              | 3/3/2021    | \$ 486.00     | Contracted Services-Independent     |

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| The Rucks Group, LLC              | 72004              | 4/14/2021   | \$ 243.00     | Contracted Services-Independent      |
| The Rucks Group, LLC              | 72004              | 7/16/2021   | \$ 8,748.00   | Contracted Services-Independent      |
| The SchoolPlanner Company         | 04501              | 7/15/2021   | \$ 16,750.00  | Advertising Expense-Print Media      |
| The Solar Store                   | 58063              | 4/15/2021   | \$ 4,117.62   | High Risk Comp & Othr IT Equip <\$5K |
| The Southwell Company             | 06624              | 12/11/2020  | \$ 4,082.00   | Construction - Contracts Costs       |
| The Southwell Company             | 06624              | 8/20/2021   | \$ 2,500.00   | Construction - Contracts Costs       |
| The Spelman & Johnson Group       | 55000              | 5/20/2021   | \$ 14,333.33  | Contracted Services                  |
| The Spelman & Johnson Group       | 55000              | 8/5/2021    | \$ 14,333.33  | Contracted Services                  |
| The Spice Rack LLC                | 66124              | 5/20/2021   | \$ 400.00     | Contracted Services                  |
| The Stewart Organization Inc      | 09855              | 9/23/2020   | \$ 6,122.27   | Rental Of Equipment Expense          |
| The Stewart Organization Inc      | 09855              | 10/28/2020  | \$ 7,474.65   | Rental Of Equipment Expense          |
| The Stewart Organization Inc      | 09855              | 12/11/2020  | \$ 7,608.03   | Rental Of Equipment Expense          |
| The Stewart Organization Inc      | 09855              | 1/15/2021   | \$ 6,564.85   | Rental Of Equipment Expense          |
| The Stewart Organization Inc      | 09855              | 1/22/2021   | \$ 3,930.20   | Rental Of Equipment Expense          |
| The Stewart Organization Inc      | 09855              | 4/9/2021    | \$ 6,219.28   | Rental Of Equipment Expense          |
| The Stewart Organization Inc      | 09855              | 6/18/2021   | \$ 9,901.48   | Rental Of Equipment Expense          |
| The Stewart Organization Inc      | 09855              | 6/25/2021   | \$ 145.00     | Repair and Maintenance               |
| The Stewart Organization Inc      | 09855              | 8/13/2021   | \$ 7,130.77   | Rental Of Equipment Expense          |
| The Watermark Group Inc           | 13539              | 1/29/2021   | \$ 2,394.00   | Printing Services                    |
| The Watermark Group Inc           | 13539              | 2/3/2021    | \$ 2,828.00   | Student Graduation Expense           |
| The Watermark Group Inc           | 13539              | 4/9/2021    | \$ 78.00      | Printing Services                    |
| The Watermark Group Inc           | 13539              | 5/21/2021   | \$ 266.65     | Printing Services                    |
| The Watermark Group Inc           | 13539              | 6/30/2021   | \$ 3,366.00   | Student Graduation Expense           |
| The Watermark Group Inc           | 13539              | 7/30/2021   | \$ 4,241.00   | Advertising Exp-Promotion Materials  |
| The Watermark Group Inc           | 13539              | 8/13/2021   | \$ 3,933.41   | Printing Services                    |
| The Watermark Group Inc           | 13539              | 8/27/2021   | \$ 1,338.69   | Printing Services                    |
| The Work Institute LLC            | 33031              | 9/11/2020   | \$ 950.00     | Contracted Services                  |
| The Work Institute LLC            | 33031              | 10/9/2020   | \$ 950.00     | Contracted Services                  |
| The Work Institute LLC            | 33031              | 11/6/2020   | \$ 380.00     | Contracted Services                  |
| The Work Institute LLC            | 33031              | 12/4/2020   | \$ 1,672.00   | Contracted Services                  |
| The Work Institute LLC            | 33031              | 2/5/2021    | \$ 1,140.00   | Contracted Services                  |
| The Work Institute LLC            | 33031              | 3/17/2021   | \$ 1,292.00   | Contracted Services                  |
| The Work Institute LLC            | 33031              | 4/9/2021    | \$ 380.00     | Contracted Services                  |
| The Work Institute LLC            | 33031              | 5/12/2021   | \$ 760.00     | Contracted Services                  |
| The Work Institute LLC            | 33031              | 7/9/2021    | \$ 2,850.00   | Contracted Services                  |
| TherapyEd Ltd                     | 14033              | 10/1/2020   | \$ 5,040.00   | Student Test or Certification Fee    |
| Thermo Electron North America LLC | 07165              | 8/11/2021   | \$ 4,604.00   | Lab Equipment Maintenance            |
| Thermo Electron North America LLC | 07165              | 8/13/2021   | \$ 2,663.00   | Repair and Maintenance               |
| Thermo-Fluids Incorporated        | 22400              | 11/4/2020   | \$ 751.75     | Lab Supplies and Materials           |
| Thermo-Fluids Incorporated        | 22400              | 11/6/2020   | \$ 264.61     | Lab Supplies and Materials           |
| Thermo-Fluids Incorporated        | 22400              | 5/14/2021   | \$ 564.18     | Lab Supplies and Materials           |
| Thermo-Fluids Incorporated        | 22400              | 6/4/2021    | \$ 143.75     | Contracted Services                  |
| Thermo-Fluids Incorporated        | 22400              | 7/14/2021   | \$ 564.91     | Lab Supplies and Materials           |
| Thermo-Fluids Incorporated        | 22400              | 7/23/2021   | \$ 564.18     | Lab Supplies and Materials           |
| Thomas                            | 31112              | 7/23/2021   | \$ 100.00     | Contracted Performances + Lectures   |
| Thomas                            | 21059              | 8/6/2021    | \$ 258.73     | Instructional Supplies               |
| Thomas & Thomas Consulting LLC    | 56770              | 4/22/2021   | \$ 7,000.00   | Contracted Performances + Lectures   |
| Thomas Printworks                 | 07171              | 9/2/2020    | \$ 1,840.76   | Printing Services                    |
| Thomas Printworks                 | 07171              | 9/11/2020   | \$ 13,140.00  | Printing Services                    |
| Thomas Printworks                 | 07171              | 10/2/2020   | \$ 68.25      | Printing Services                    |
| Thomas Printworks                 | 07171              | 10/7/2020   | \$ 1,367.75   | Printing Services                    |
| Thomas Printworks                 | 07171              | 11/13/2020  | \$ 1,816.00   | Repair and Maintenance               |
| Thomas Printworks                 | 07171              | 11/25/2020  | \$ 6,002.00   | Instructional Supplies               |
| Thomas Printworks                 | 07171              | 12/9/2020   | \$ 2,417.04   | Printing Services                    |
| Thomas Printworks                 | 07171              | 12/11/2020  | \$ 2,946.05   | Printing Services                    |
| Thomas Printworks                 | 07171              | 12/18/2020  | \$ 900.30     | Printing Services                    |
| Thomas Printworks                 | 07171              | 1/6/2021    | \$ 80.99      | Printing Services                    |
| Thomas Printworks                 | 07171              | 1/8/2021    | \$ 3,480.86   | Printing Services                    |
| Thomas Printworks                 | 07171              | 1/13/2021   | \$ 3,093.88   | Printing Services                    |
| Thomas Printworks                 | 07171              | 1/15/2021   | \$ 2,833.75   | Tools, Equip and Furniture under 1K  |
| Thomas Printworks                 | 07171              | 1/22/2021   | \$ 391.34     | Instructional Printing               |
| Thomas Printworks                 | 07171              | 1/29/2021   | \$ 48.00      | Printing Services                    |
| Thomas Printworks                 | 07171              | 3/3/2021    | \$ 1,226.50   | Printing Services                    |
| Thomas Printworks                 | 07171              | 4/2/2021    | \$ 4,711.28   | Tools, Equip and Furniture under 1K  |

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| Thomas Printworks         | 07171              | 4/14/2021   | \$ 39.40      | Printing Services                   |
| Thomas Printworks         | 07171              | 4/23/2021   | \$ 951.00     | Printing Services                   |
| Thomas Printworks         | 07171              | 4/30/2021   | \$ 6,063.10   | Advertising Expense-Print Media     |
| Thomas Printworks         | 07171              | 5/7/2021    | \$ 4,165.00   | Tools, Equip and Furniture under 1K |
| Thomas Printworks         | 07171              | 5/14/2021   | \$ 2,433.00   | Printing Services                   |
| Thomas Printworks         | 07171              | 5/26/2021   | \$ 2,282.27   | Printing Services                   |
| Thomas Printworks         | 07171              | 6/18/2021   | \$ 16.65      | Printing Services                   |
| Thomas Printworks         | 07171              | 6/30/2021   | \$ 2,320.79   | Printing Services                   |
| Thomas Printworks         | 07171              | 7/16/2021   | \$ 4,335.60   | Advertising Expense-Print Media     |
| Thomas Printworks         | 07171              | 8/4/2021    | \$ 4,949.55   | Printing Services                   |
| Thomas Printworks         | 07171              | 8/6/2021    | \$ 166.08     | Printing Services                   |
| Thomas Printworks         | 07171              | 8/11/2021   | \$ 7,769.40   | Printing Services                   |
| Thomas Printworks         | 07171              | 8/27/2021   | \$ 24.75      | Printing Services                   |
| Thompson                  | 88816              | 10/8/2020   | \$ 42.41      | Refreshments-Other                  |
| Thompson                  | 88816              | 11/18/2020  | \$ 113.19     | Refreshments-Other                  |
| Thompson                  | 88816              | 12/11/2020  | \$ 121.92     | Refreshments-Other                  |
| Thompson                  | 88816              | 2/18/2021   | \$ 95.86      | Refreshments-Other                  |
| Thompson                  | 88816              | 3/17/2021   | \$ 73.26      | Refreshments-Other                  |
| Thompson                  | 88816              | 4/16/2021   | \$ 60.61      | Refreshments-Other                  |
| Thompson                  | 88816              | 5/19/2021   | \$ 90.06      | Refreshments-Other                  |
| Thought Stream LLC        | 01335              | 5/21/2021   | \$ 2,740.00   | Software Maintenance and Support    |
| Thoughtful Learning       | 37674              | 11/20/2020  | \$ 5,642.48   | Instructional Supplies              |
| Tiff's Treats RBD Inc     | 34672              | 3/4/2021    | \$ 940.00     | Accounts Payable Chargebacks        |
| Time Warner Cable         | 07191              | 9/3/2020    | \$ 168.44     | GRNT Student Living Allowances      |
| Time Warner Cable         | 07191              | 9/17/2020   | \$ 1,620.93   | COMM Cable Charges                  |
| Time Warner Cable         | 07191              | 10/2/2020   | \$ 937.33     | Rental Of Equipment Expense         |
| Time Warner Cable         | 07191              | 11/12/2020  | \$ 735.51     | COMM Cable Charges                  |
| Time Warner Cable         | 07191              | 11/12/2020  | \$ 407.07     | COMM Cable Charges                  |
| Time Warner Cable         | 07191              | 11/12/2020  | \$ 300.12     | COMM Cable Charges                  |
| Time Warner Cable         | 07191              | 11/19/2020  | \$ 1,142.76   | COMM Cable Charges                  |
| Time Warner Cable         | 07191              | 12/17/2020  | \$ 571.38     | COMM Cable Charges                  |
| Time Warner Cable         | 07191              | 12/17/2020  | \$ 266.78     | COMM Cable Charges                  |
| Time Warner Cable         | 07191              | 12/17/2020  | \$ 542.76     | COMM Cable Charges                  |
| Time Warner Cable         | 07191              | 12/17/2020  | \$ 300.12     | COMM Cable Charges                  |
| Time Warner Cable         | 07191              | 1/14/2021   | \$ 735.51     | COMM Cable Charges                  |
| Time Warner Cable         | 07191              | 1/19/2021   | \$ 571.38     | COMM Cable Charges                  |
| Time Warner Cable         | 07191              | 1/28/2021   | \$ 1,569.84   | Clearing - Check Reissuance         |
| Time Warner Cable         | 07191              | 3/5/2021    | \$ 1,128.77   | COMM Cable Charges                  |
| Time Warner Cable         | 07191              | 4/22/2021   | \$ 1,173.58   | COMM Cable Charges                  |
| Time Warner Cable         | 07191              | 5/13/2021   | \$ 1,371.71   | COMM Cable Charges                  |
| Time Warner Cable         | 07191              | 6/10/2021   | \$ 1,371.71   | COMM Cable Charges                  |
| Time Warner Cable         | 07191              | 6/17/2021   | \$ 1,371.71   | COMM Cable Charges                  |
| Tinajero                  | 52459              | 6/17/2021   | \$ 300.00     | Student Stipends - Summer           |
| Tinajero                  | 32880              | 6/17/2021   | \$ 300.00     | Student Stipends - Summer           |
| Tinajero                  | 32880              | 8/19/2021   | \$ 300.00     | Student Stipends - Summer           |
| Tiscareno                 | 04465              | 7/9/2021    | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Tiscareno                 | 04465              | 8/25/2021   | \$ 1,500.00   | Student Prizes, Awards, Attendance  |
| Titanium Software Inc     | 44795              | 10/7/2020   | \$ 9,524.67   | Accounts Payable Chargebacks        |
| Titanium Software Inc     | 44795              | 8/11/2021   | \$ 8,228.94   | Software Maintenance and Support    |
| Tkatchuk                  | 30734              | 6/29/2021   | \$ 2,000.00   | Student Prizes, Awards, Attendance  |
| Tkatchuk                  | 30734              | 8/26/2021   | \$ 2,000.00   | Student Prizes, Awards, Attendance  |
| TM Television             | 07197              | 2/11/2021   | \$ 2,574.00   | Software Maintenance and Support    |
| TM Television             | 07197              | 3/4/2021    | \$ 2,574.00   | Software Maintenance and Support    |
| TM Television             | 07197              | 8/12/2021   | \$ 8,612.00   | Software Maintenance and Support    |
| T-Mobile USA Incorporated | 06801              | 12/17/2020  | \$ 101,921.20 | COMM Cell Phone Expense             |
| T-Mobile USA Incorporated | 06801              | 12/18/2020  | \$ 27,692.95  | COMM Cell Phone Expense             |
| T-Mobile USA Incorporated | 06801              | 1/21/2021   | \$ 27,692.95  | COMM Cell Phone Expense             |
| T-Mobile USA Incorporated | 06801              | 3/4/2021    | \$ 27,537.01  | COMM Cell Phone Expense             |
| T-Mobile USA Incorporated | 06801              | 3/25/2021   | \$ 27,671.64  | COMM Cell Phone Expense             |
| T-Mobile USA Incorporated | 06801              | 4/22/2021   | \$ 27,692.95  | COMM Cell Phone Expense             |
| T-Mobile USA Incorporated | 06801              | 5/6/2021    | \$ 27,683.98  | COMM Cell Phone Expense             |
| T-Mobile USA Incorporated | 06801              | 6/3/2021    | \$ 27,528.33  | COMM Cell Phone Expense             |
| T-Mobile USA Incorporated | 06801              | 6/29/2021   | \$ 27,547.70  | COMM Cell Phone Expense             |
| T-Mobile USA Incorporated | 06801              | 8/5/2021    | \$ 27,568.03  | COMM Cell Phone Expense             |

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| <u>Name</u>                         | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                       |
|-------------------------------------|--------------------|-------------|---------------|--------------------------------------|
| T-Mobile USA Incorporated           | 06801              | 8/19/2021   | \$ 27,576.75  | COMM Cell Phone Expense              |
| Today's Business Solutions Inc      | 87799              | 3/5/2021    | \$ 2,685.00   | Software Maintenance and Support     |
| Today's Business Solutions Inc      | 87799              | 4/29/2021   | \$ 1,590.00   | Software Maintenance and Support     |
| Today's Catholic                    | 60597              | 3/18/2021   | \$ 470.00     | Advertising Expense-Print Media      |
| Today's Catholic                    | 60597              | 6/17/2021   | \$ 750.00     | Advertising Expense-Print Media      |
| Toepfer                             | 24242              | 2/4/2021    | \$ 371.57     | Clearing - Check Reissuance          |
| Torralba                            | 91890              | 4/1/2021    | \$ 900.00     | Contracted Performances + Lectures   |
| Torres                              | 25008              | 9/24/2020   | \$ 500.00     | Student Prizes, Awards, Attendance   |
| Torres                              | 21487              | 12/18/2020  | \$ 60.00      | Student Prizes, Awards, Attendance   |
| Torres                              | 14699              | 12/18/2020  | \$ 2,005.84   | Employee Professional Development    |
| Torres                              | 10618              | 5/21/2021   | \$ 73.36      | TRVL USA Emp Miles Parking In-Town   |
| Torres                              | 21487              | 6/17/2021   | \$ 300.00     | Student Prizes, Awards, Attendance   |
| Torres                              | 21487              | 8/5/2021    | \$ 500.00     | Student Prizes, Awards, Attendance   |
| Touch Net Information Systems       | 07221              | 4/14/2021   | \$ 310,741.00 | Software Maintenance and Support     |
| Trailside Apartments                | 75009              | 8/19/2021   | \$ 1,267.00   | GRNT Student Living Allowances       |
| Training 9-1-1 Heroes               | 30159              | 10/1/2020   | \$ 1,035.00   | Contracted Personnel Agencies        |
| Training 9-1-1 Heroes               | 30159              | 11/12/2020  | \$ 825.00     | Contracted Personnel Agencies        |
| Training 9-1-1 Heroes               | 30159              | 4/23/2021   | \$ 900.00     | Contracted Personnel Agencies        |
| Trajecsys Corporation               | 64563              | 6/29/2021   | \$ 1,725.00   | Contracted Services                  |
| Trane US Inc                        | 07155              | 9/3/2020    | \$ 24,510.00  | Mechanical /Elec/Plumbing            |
| Trane US Inc                        | 07155              | 9/17/2020   | \$ 5,638.00   | Mechanical /Elec/Plumbing            |
| Trane US Inc                        | 07155              | 11/19/2020  | \$ 1,679.42   | Repair and Maintenance               |
| Trane US Inc                        | 07155              | 11/25/2020  | \$ 878.70     | Tools, Equip and Furniture under 1K  |
| Trane US Inc                        | 07155              | 12/17/2020  | \$ 1,251.00   | Plant Maintenance Contracts          |
| Trane US Inc                        | 07155              | 1/7/2021    | \$ 262.57     | Mechanical /Elec/Plumbing            |
| Trane US Inc                        | 07155              | 2/4/2021    | \$ 1,296.53   | Mechanical /Elec/Plumbing            |
| Trane US Inc                        | 07155              | 3/25/2021   | \$ 3,285.23   | Mechanical /Elec/Plumbing            |
| Trane US Inc                        | 07155              | 4/15/2021   | \$ 24,823.09  | Mechanical /Elec/Plumbing            |
| Trane US Inc                        | 07155              | 4/29/2021   | \$ 4,949.09   | Repair and Maintenance               |
| Trane US Inc                        | 07155              | 5/6/2021    | \$ 5,006.49   | Repair and Maintenance               |
| Trane US Inc                        | 07155              | 5/13/2021   | \$ 225.26     | Tools, Equip and Furniture under 1K  |
| Trane US Inc                        | 07155              | 6/3/2021    | \$ 1,112.00   | Repair and Maintenance               |
| Trane US Inc                        | 07155              | 6/10/2021   | \$ 1,171.99   | Furniture and Equipment 1K to 5K     |
| Trane US Inc                        | 07155              | 7/8/2021    | \$ 461.08     | Repair and Maintenance               |
| Trane US Inc                        | 07155              | 7/22/2021   | \$ 1,307.14   | Repair and Maintenance               |
| Trane US Inc                        | 07155              | 8/5/2021    | \$ 1,893.50   | Mechanical /Elec/Plumbing            |
| Trane US Inc                        | 07155              | 8/26/2021   | \$ 8,468.95   | Repair and Maintenance               |
| Trane US Inc                        | 07155              | 8/31/2021   | \$ 87,788.00  | Utilities-Water                      |
| TransformED Consulting              | 92777              | 1/8/2021    | \$ 650.00     | Clearing - Check Reissuance          |
| Transworld Systems Inc              | 42742              | 5/28/2021   | \$ 103.28     | Collection Agency Fees               |
| Transworld Systems Inc              | 42742              | 7/14/2021   | \$ 97.10      | Collection Agency Fees               |
| T-Ray Productions LLC               | 65095              | 6/17/2021   | \$ 1,200.00   | Contracted Services                  |
| Trevino                             | 27307              | 9/16/2020   | \$ 2,200.00   | Employee Professional Development    |
| Triff Texas LLC                     | 38125              | 9/24/2020   | \$ 645.00     | GRNT Student Living Allowances       |
| Triff Texas LLC                     | 38125              | 5/13/2021   | \$ 1,005.00   | GRNT Student Living Allowances       |
| TriQuest Business Services LLC      | 10152              | 4/16/2021   | \$ 20,710.96  | Contracted Services                  |
| TriQuest Business Services LLC      | 10152              | 8/11/2021   | \$ 14,432.83  | Contracted Services                  |
| Tristanvalerio                      | 72845              | 11/23/2020  | \$ 273.00     | Instructional Supplies               |
| Tristanvalerio                      | 72845              | 4/15/2021   | \$ 99.00      | Instructional Supplies               |
| Troxell Communications Incorporated | 07252              | 9/18/2020   | \$ 719.00     | Tools, Equip and Furniture under 1K  |
| Troxell Communications Incorporated | 07252              | 10/30/2020  | \$ 14,968.00  | Furniture and Equipment 1K to 5K     |
| Troxell Communications Incorporated | 07252              | 11/11/2020  | \$ 820.00     | NonHigh Risk Computr Equip under 1K  |
| Troxell Communications Incorporated | 07252              | 11/25/2020  | \$ 1,313.39   | High Risk Comp & Othr IT Equip <\$5K |
| Troxell Communications Incorporated | 07252              | 12/4/2020   | \$ 1,200.00   | Tools, Equip and Furniture under 1K  |
| Troxell Communications Incorporated | 07252              | 12/16/2020  | \$ 23,411.00  | High Risk Comp & Othr IT Equip <\$5K |
| Troxell Communications Incorporated | 07252              | 12/18/2020  | \$ 338.00     | High Risk Comp & Othr IT Equip <\$5K |
| Troxell Communications Incorporated | 07252              | 1/13/2021   | \$ 18,659.00  | High Risk Comp & Othr IT Equip <\$5K |
| Troxell Communications Incorporated | 07252              | 1/15/2021   | \$ 4,085.00   | Tools, Equip and Furniture under 1K  |
| Troxell Communications Incorporated | 07252              | 1/20/2021   | \$ 5,000.00   | High Risk Comp & Othr IT Equip <\$5K |
| Troxell Communications Incorporated | 07252              | 1/27/2021   | \$ 4,659.00   | Repair and Maintenance               |
| Troxell Communications Incorporated | 07252              | 1/29/2021   | \$ 1,352.00   | Professional Fees - Other            |
| Troxell Communications Incorporated | 07252              | 2/3/2021    | \$ 965.00     | Repair and Maintenance               |
| Troxell Communications Incorporated | 07252              | 2/5/2021    | \$ 9,843.16   | Tools, Equip and Furniture under 1K  |
| Troxell Communications Incorporated | 07252              | 2/12/2021   | \$ 2,580.00   | Lab Supplies and Materials           |

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|-------------------------------------|--------------------|-------------|-----------------|--------------------------------------|
| Troxell Communications Incorporated | 07252              | 2/18/2021   | \$ 3,300.00     | High Risk Comp & Othr IT Equip <\$5K |
| Troxell Communications Incorporated | 07252              | 3/5/2021    | \$ 958.00       | Tools, Equip and Furniture under 1K  |
| Troxell Communications Incorporated | 07252              | 4/2/2021    | \$ 44,979.00    | High Risk Comp & Othr IT Equip <\$5K |
| Troxell Communications Incorporated | 07252              | 4/23/2021   | \$ 2,385.00     | Furniture and Equipment 1K to 5K     |
| Troxell Communications Incorporated | 07252              | 5/5/2021    | \$ 2,945.25     | NonHigh Risk Computr Equip under 1K  |
| Troxell Communications Incorporated | 07252              | 5/12/2021   | \$ 1,645.75     | NonHigh Risk Computr Equip 1K to 5K  |
| Troxell Communications Incorporated | 07252              | 5/14/2021   | \$ 1,375.54     | Freight                              |
| Troxell Communications Incorporated | 07252              | 5/21/2021   | \$ 6,601.12     | Contracted Services                  |
| Troxell Communications Incorporated | 07252              | 5/26/2021   | \$ 8,772.00     | High Risk Comp & Othr IT Equip <\$5K |
| Troxell Communications Incorporated | 07252              | 5/28/2021   | \$ 3,334.00     | Tools, Equip and Furniture under 1K  |
| Troxell Communications Incorporated | 07252              | 6/9/2021    | \$ 9,745.00     | Tools, Equip and Furniture under 1K  |
| Troxell Communications Incorporated | 07252              | 6/18/2021   | \$ 8,512.00     | Tools, Equip and Furniture under 1K  |
| Troxell Communications Incorporated | 07252              | 7/30/2021   | \$ 9,180.00     | Tools, Equip and Furniture under 1K  |
| Troxell Communications Incorporated | 07252              | 8/6/2021    | \$ 399.00       | Software Maintenance and Support     |
| Troxell Communications Incorporated | 07252              | 8/11/2021   | \$ 51,440.06    | Other High Risk Non IT Equip <\$5K   |
| Troxell Communications Incorporated | 07252              | 8/13/2021   | \$ 569.90       | Office Supplies                      |
| Troxell Communications Incorporated | 07252              | 8/20/2021   | \$ 588.00       | Repair and Maintenance               |
| Troxell Communications Incorporated | 07252              | 8/27/2021   | \$ 5,053.00     | Office Supplies                      |
| Tru Branding                        | 55120              | 8/19/2021   | \$ 6,277.50     | Instructional Supplies               |
| Tru Branding                        | 55120              | 8/25/2021   | \$ 14,053.97    | Instructional Supplies               |
| TruCorp Ltd                         | 35868              | 9/2/2020    | \$ 1,995.00     | Computer Software under \$5k         |
| True North Consulting Group LLC     | 32664              | 8/6/2021    | \$ 20,450.00    | Contracted Services                  |
| TruGreen and Action Pest Control    | 28272              | 11/25/2020  | \$ 2,179.72     | Contracted Services                  |
| TruGreen and Action Pest Control    | 28272              | 2/26/2021   | \$ 1,089.86     | Contracted Services                  |
| TruGreen and Action Pest Control    | 28272              | 4/28/2021   | \$ 3,269.58     | Contracted Services                  |
| TruGreen and Action Pest Control    | 28272              | 5/28/2021   | \$ 1,089.86     | Contracted Services                  |
| TruGreen and Action Pest Control    | 28272              | 7/2/2021    | \$ 1,089.86     | Contracted Services                  |
| TruGreen and Action Pest Control    | 28272              | 7/30/2021   | \$ 1,089.84     | Contracted Services                  |
| Trujillo                            | 01306              | 10/21/2020  | \$ 3,750.00     | Contracted Services                  |
| Turnage                             | 61413              | 5/6/2021    | \$ 250.00       | Contracted Services                  |
| Turnbull-Campbell                   | 83497              | 9/4/2020    | \$ 891.00       | Employee Professional Development    |
| Turner                              | 69008              | 7/30/2021   | \$ 100.00       | Contracted Performances + Lectures   |
| Turner Construction Company         | 40306              | 12/16/2020  | \$ 1,996,253.06 | Construction - Contracts Costs       |
| Turner Construction Company         | 40306              | 1/22/2021   | \$ 1,357,102.29 | Construction - Contracts Costs       |
| Turner Construction Company         | 40306              | 2/24/2021   | \$ 1,334,978.33 | Construction - Contracts Costs       |
| Turner Construction Company         | 40306              | 3/31/2021   | \$ 1,170,147.95 | Construction - Contracts Costs       |
| Turner Construction Company         | 40306              | 4/30/2021   | \$ 1,313,588.73 | Construction - Contracts Costs       |
| Turner Construction Company         | 40306              | 5/28/2021   | \$ 1,485,685.90 | Construction - Contracts Costs       |
| Turner Construction Company         | 40306              | 7/2/2021    | \$ 1,851,519.22 | Construction - Contracts Costs       |
| Turner Construction Company         | 40306              | 7/30/2021   | \$ 1,893,747.18 | Construction - Contracts Costs       |
| TVL Inc                             | 38513              | 4/22/2021   | \$ 28,571.00    | Contracted Services                  |
| TVL Inc                             | 38513              | 7/15/2021   | \$ 5,996.00     | Contracted Services                  |
| Twin Flooring & Finishes LLC        | 06856              | 2/10/2021   | \$ 9,248.75     | Repair and Maintenance               |
| Twin Flooring & Finishes LLC        | 06856              | 4/7/2021    | \$ 19,350.00    | Repair and Maintenance               |
| Twin Flooring & Finishes LLC        | 06856              | 6/4/2021    | \$ 41,210.00    | Repair and Maintenance               |
| Twin Flooring & Finishes LLC        | 06856              | 6/30/2021   | \$ 82,152.50    | Contracted Services                  |
| Twin Flooring & Finishes LLC        | 06856              | 8/4/2021    | \$ 153,428.25   | Contracted Services                  |
| Twin Flooring & Finishes LLC        | 06856              | 8/20/2021   | \$ 36,389.00    | Repair and Maintenance               |
| Twin Flooring & Finishes LLC        | 06856              | 8/27/2021   | \$ 16,338.00    | Repair and Maintenance               |
| Twin Liquors                        | 03236              | 9/10/2020   | \$ 880.62       | Lab Supplies and Materials           |
| Twin Liquors                        | 03236              | 8/12/2021   | \$ 1,621.48     | Lab Supplies and Materials           |
| Two Roads Inc                       | 83861              | 6/29/2021   | \$ 7,705.00     | Contracted Services                  |
| Ucab                                | 37784              | 7/30/2021   | \$ 297.00       | Employee Professional Development    |
| Uline Inc                           | 31097              | 9/17/2020   | \$ 2,140.47     | Tools, Equip and Furniture under 1K  |
| Uline Inc                           | 31097              | 4/22/2021   | \$ 602.81       | Furniture and Equipment 1K to 5K     |
| Uline Inc                           | 31097              | 5/12/2021   | \$ 3,097.90     | Tools, Equip and Furniture under 1K  |
| Uminski                             | 31980              | 8/20/2021   | \$ 138.32       | TRVL USA Emp Miles Parking In-Town   |
| Unifresh Incorporated               | 22864              | 9/30/2020   | \$ 623.90       | Lab Supplies and Materials           |
| Unifresh Incorporated               | 22864              | 10/2/2020   | \$ 623.74       | Lab Supplies and Materials           |
| Unifresh Incorporated               | 22864              | 10/9/2020   | \$ 360.19       | Lab Supplies and Materials           |
| Unifresh Incorporated               | 22864              | 10/16/2020  | \$ 294.78       | Lab Supplies and Materials           |
| Unifresh Incorporated               | 22864              | 10/21/2020  | \$ 132.00       | Lab Supplies and Materials           |
| Unifresh Incorporated               | 22864              | 10/30/2020  | \$ 765.02       | Lab Supplies and Materials           |
| Unifresh Incorporated               | 22864              | 11/11/2020  | \$ 282.00       | Lab Supplies and Materials           |

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|---------------------------------------------|--------------------|-------------|---------------|-----------------------------------|
| Unifresh Incorporated                       | 22864              | 11/13/2020  | \$ 177.92     | Lab Supplies and Materials        |
| Unifresh Incorporated                       | 22864              | 11/25/2020  | \$ 387.16     | Lab Supplies and Materials        |
| Unifresh Incorporated                       | 22864              | 2/26/2021   | \$ 1,193.36   | Lab Supplies and Materials        |
| Unifresh Incorporated                       | 22864              | 3/3/2021    | \$ 144.00     | Lab Supplies and Materials        |
| Unifresh Incorporated                       | 22864              | 3/26/2021   | \$ 146.93     | Lab Supplies and Materials        |
| Unifresh Incorporated                       | 22864              | 3/31/2021   | \$ 665.22     | Lab Supplies and Materials        |
| Unifresh Incorporated                       | 22864              | 4/9/2021    | \$ 377.59     | Lab Supplies and Materials        |
| Unifresh Incorporated                       | 22864              | 4/14/2021   | \$ 427.34     | Lab Supplies and Materials        |
| Unifresh Incorporated                       | 22864              | 4/16/2021   | \$ 163.62     | Lab Supplies and Materials        |
| Unifresh Incorporated                       | 22864              | 4/28/2021   | \$ 606.82     | Lab Supplies and Materials        |
| Unifresh Incorporated                       | 22864              | 4/30/2021   | \$ 1,062.31   | Lab Supplies and Materials        |
| Unifresh Incorporated                       | 22864              | 6/11/2021   | \$ 270.25     | Lab Supplies and Materials        |
| Unifresh Incorporated                       | 22864              | 6/18/2021   | \$ 416.09     | Lab Supplies and Materials        |
| Unifresh Incorporated                       | 22864              | 6/30/2021   | \$ 103.70     | Lab Supplies and Materials        |
| Unifresh Incorporated                       | 22864              | 7/23/2021   | \$ 823.01     | Lab Supplies and Materials        |
| Unifresh Incorporated                       | 22864              | 7/30/2021   | \$ 476.14     | Lab Supplies and Materials        |
| Unifresh Incorporated                       | 22864              | 8/6/2021    | \$ 616.34     | Lab Supplies and Materials        |
| United Independent School District          | 73880              | 12/17/2020  | \$ 1,000.00   | Agency Deposits Held For Students |
| United Negro College Fund Incorporated      | 24345              | 4/22/2021   | \$ 3,500.00   | Advertising Expense-Print Media   |
| United Refrigeration                        | 07321              | 9/16/2020   | \$ 168.36     | Mechanical /Elec/Plumbing         |
| United Rentals (North America) Incorporated | 07322              | 12/11/2020  | \$ 1,803.66   | Rental Of Equipment Expense       |
| United Rentals (North America) Incorporated | 07322              | 12/17/2020  | \$ 795.88     | Rental Of Equipment Expense       |
| United Rentals (North America) Incorporated | 07322              | 1/7/2021    | \$ 943.30     | Rental Of Equipment Expense       |
| United Rentals (North America) Incorporated | 07322              | 1/12/2021   | \$ 1,059.58   | Rental Of Equipment Expense       |
| United Rentals (North America) Incorporated | 07322              | 1/19/2021   | \$ 31.00      | Vehicle Fuel                      |
| United Rentals (North America) Incorporated | 07322              | 3/4/2021    | \$ 2,020.84   | Rental Of Equipment Expense       |
| United Rentals (North America) Incorporated | 07322              | 4/1/2021    | \$ 25.60      | Vehicle Fuel                      |
| United Rentals (North America) Incorporated | 07322              | 5/13/2021   | \$ 447.00     | Repair and Maintenance            |
| United Rentals (North America) Incorporated | 07322              | 6/17/2021   | \$ 3,084.00   | Repair and Maintenance            |
| United Rentals (North America) Incorporated | 07322              | 8/26/2021   | \$ 459.00     | Repair and Maintenance            |
| United States Distance Learning Association | 06976              | 9/3/2020    | \$ 35.00      | Institutional Assoc Fees and Dues |
| United States Postal Service                | 01263              | 11/12/2020  | \$ 571.66     | Postage Charges                   |
| United States Postal Service                | 01263              | 12/10/2020  | \$ 1,391.89   | Postage Charges                   |
| United States Postal Service                | 01263              | 12/10/2020  | \$ 827.61     | Postage Charges                   |
| United States Postal Service                | 01263              | 12/17/2020  | \$ 1,245.33   | Postage Charges                   |
| United States Postal Service                | 01263              | 2/11/2021   | \$ 1,554.79   | Postage Charges                   |
| United States Postal Service                | 01263              | 2/25/2021   | \$ 1,195.43   | Postage Charges                   |
| United States Postal Service                | 01263              | 3/5/2021    | \$ 1,000.00   | Postage Charges                   |
| United States Postal Service                | 01263              | 3/18/2021   | \$ 715.20     | Postage Charges                   |
| United States Postal Service                | 01263              | 3/18/2021   | \$ 20.00      | Postage Charges                   |
| United States Postal Service                | 01263              | 4/15/2021   | \$ 687.75     | Postage Charges                   |
| United States Postal Service                | 01263              | 5/20/2021   | \$ 803.77     | Postage Charges                   |
| United States Postal Service                | 01263              | 5/21/2021   | \$ 1,172.70   | Postage Charges                   |
| United States Postal Service                | 01263              | 5/28/2021   | \$ 561.39     | Postage Charges                   |
| United States Postal Service                | 01263              | 5/28/2021   | \$ 698.35     | Postage Charges                   |
| United States Postal Service                | 01263              | 6/10/2021   | \$ 492.38     | Postage Charges                   |
| United States Postal Service                | 01263              | 6/10/2021   | \$ 534.38     | Postage Charges                   |
| United States Postal Service                | 01263              | 7/8/2021    | \$ 724.27     | Postage Charges                   |
| United States Postal Service                | 01263              | 7/29/2021   | \$ 1,502.48   | Clearing - Check Reissuance       |
| United States Postal Service                | 01263              | 8/5/2021    | \$ 1,593.28   | Postage Charges                   |
| United States Postal Service                | 01263              | 8/12/2021   | \$ 400.00     | Postage Charges                   |
| United States Postal Service                | 01263              | 8/26/2021   | \$ 28.20      | Postage Charges                   |
| United Training Commercial LLC              | 48355              | 2/11/2021   | \$ 12,953.27  | Employee Professional Development |
| United Way                                  | 07326              | 9/2/2020    | \$ 3,516.88   | PR - United Way                   |
| United Way                                  | 07326              | 10/2/2020   | \$ 3,519.38   | PR - United Way                   |
| United Way                                  | 07326              | 10/30/2020  | \$ 3,529.80   | PR - United Way                   |
| United Way                                  | 07326              | 12/2/2020   | \$ 3,537.72   | PR - United Way                   |
| United Way                                  | 07326              | 12/18/2020  | \$ 3,521.38   | PR - United Way                   |
| United Way                                  | 07326              | 1/29/2021   | \$ 6,957.94   | PR - United Way                   |
| United Way                                  | 07326              | 2/26/2021   | \$ 5,244.26   | PR - United Way                   |
| United Way                                  | 07326              | 4/2/2021    | \$ 5,138.26   | PR - United Way                   |
| United Way                                  | 07326              | 4/30/2021   | \$ 5,088.26   | PR - United Way                   |
| United Way                                  | 07326              | 5/28/2021   | \$ 5,028.26   | PR - United Way                   |
| United Way                                  | 07326              | 7/2/2021    | \$ 4,870.39   | PR - United Way                   |

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| <u>Name</u>                                              | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|----------------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| United Way                                               | 07326              | 7/30/2021   | \$ 4,727.40   | PR - United Way                     |
| Universal Production Music                               | 29106              | 6/10/2021   | \$ 2,235.00   | LIBR Electronic Resources           |
| University Mortuary Science Education Association        | 11062              | 6/3/2021    | \$ 275.00     | Professional Fees - Other           |
| University of Texas at Austin                            | 07331              | 9/11/2020   | \$ 17,500.00  | Accounts Payable Chargebacks        |
| University of Texas at Austin                            | 07331              | 2/12/2021   | \$ 5,700.00   | Employee Professional Development   |
| University of Texas at Austin                            | 07331              | 5/5/2021    | \$ 12,280.00  | Contracted Services                 |
| University of Texas at Austin                            | 07331              | 5/7/2021    | \$ 1,425.00   | Institutional Assoc Fees and Dues   |
| University of Texas at Austin                            | 07331              | 5/28/2021   | \$ 1,180.00   | Institutional Assoc Fees and Dues   |
| University of Texas at Austin                            | 07331              | 6/11/2021   | \$ 1,125.00   | Institutional Assoc Fees and Dues   |
| University of Texas at Austin                            | 07331              | 6/16/2021   | \$ 9,425.00   | Contracted Services                 |
| University of Texas at Austin                            | 07331              | 7/9/2021    | \$ 650.00     | Advertising Expense-Print Media     |
| University of Texas at Austin                            | 07331              | 7/9/2021    | \$ 11,100.00  | Institutional Assoc Fees and Dues   |
| University of Texas at Austin                            | 07331              | 8/6/2021    | \$ 1,425.00   | Institutional Assoc Fees and Dues   |
| University of Texas at San Antonio                       | 02104              | 9/11/2020   | \$ 29,680.59  | GRNT Passthru To Other Entity       |
| University of Texas at San Antonio                       | 02104              | 11/25/2020  | \$ 43,912.06  | GRNT Passthru To Other Entity       |
| University of Texas at San Antonio                       | 02104              | 1/22/2021   | \$ 31,407.34  | GRNT Passthru To Other Entity       |
| University of Texas at San Antonio                       | 02104              | 2/5/2021    | \$ 55,359.89  | GRNT Passthru To Other Entity       |
| University of Texas at San Antonio                       | 02104              | 6/16/2021   | \$ 16,737.19  | GRNT Passthru To Other Entity       |
| University of Texas at San Antonio                       | 02104              | 7/2/2021    | \$ 550.00     | Employee Professional Development   |
| University of Texas at San Antonio                       | 02104              | 7/14/2021   | \$ 675.00     | Contracted Services                 |
| University of Texas at San Antonio                       | 02104              | 8/6/2021    | \$ 550.00     | Employee Professional Development   |
| University of Texas Health Science Center at San Antonio | 07404              | 9/17/2020   | \$ 3,020.00   | Advertising Exp-Promotion Materials |
| University of Texas Health Science Center at San Antonio | 07404              | 9/17/2020   | \$ 1,349.40   | Contracted Services                 |
| University of Texas Health Science Center at San Antonio | 07404              | 10/1/2020   | \$ 27,822.00  | Lab Supplies and Materials          |
| University of Texas Health Science Center at San Antonio | 07404              | 12/3/2020   | \$ 46,704.56  | Contracted Services                 |
| University of Texas Health Science Center at San Antonio | 07404              | 2/25/2021   | \$ 15,954.00  | Lab Supplies and Materials          |
| University of Texas Health Science Center at San Antonio | 07404              | 4/1/2021    | \$ 70,696.54  | Contracted Services                 |
| University of Texas Health Science Center at San Antonio | 07404              | 7/8/2021    | \$ 96,138.17  | Contracted Services                 |
| University of Texas Health Science Center at San Antonio | 07404              | 8/19/2021   | \$ 60,846.63  | Contracted Services                 |
| University of Texas Permian Basin                        | 45708              | 12/10/2020  | \$ 75.00      | TRVL Student Travel                 |
| University of the Incarnate Word                         | 07330              | 1/28/2021   | \$ 43,664.48  | Contracted Services                 |
| University of the Incarnate Word                         | 07330              | 4/8/2021    | \$ 100.00     | Contracted Performances + Lectures  |
| University of the Incarnate Word                         | 07330              | 4/23/2021   | \$ 349.00     | GRNT Student Tuition and Fees       |
| University of the Incarnate Word                         | 07330              | 5/7/2021    | \$ 4,500.00   | GRNT Student Tuition and Fees       |
| University of the Incarnate Word                         | 07330              | 6/18/2021   | \$ 12,876.00  | GRNT Student Tuition and Fees       |
| University of the Incarnate Word                         | 07330              | 8/25/2021   | \$ 349.00     | GRNT Student Tuition and Fees       |
| UPCEA                                                    | 95166              | 8/5/2021    | \$ 2,900.00   | Institutional Assoc Fees and Dues   |
| US Bank Home Mortgage                                    | 71127              | 12/16/2020  | \$ 300.00     | Bond Administration Cost            |
| US Bank Home Mortgage                                    | 71127              | 4/28/2021   | \$ 330.00     | Bond Administration Cost            |
| US Bank Home Mortgage                                    | 71127              | 7/21/2021   | \$ 300.00     | Bond Administration Cost            |
| US Bank Home Mortgage                                    | 71127              | 8/6/2021    | \$ 300.00     | Bond Administration Cost            |
| US Omni & TSACG Compliance Services Inc                  | 27192              | 9/25/2020   | \$ 1,406.00   | Contracted Services                 |
| US Omni & TSACG Compliance Services Inc                  | 27192              | 10/9/2020   | \$ 1,406.00   | Contracted Services                 |
| US Omni & TSACG Compliance Services Inc                  | 27192              | 11/6/2020   | \$ 1,406.00   | Contracted Services                 |
| US Omni & TSACG Compliance Services Inc                  | 27192              | 12/16/2020  | \$ 1,406.00   | Contracted Services                 |
| US Omni & TSACG Compliance Services Inc                  | 27192              | 1/29/2021   | \$ 1,406.00   | Contracted Services                 |
| US Omni & TSACG Compliance Services Inc                  | 27192              | 2/5/2021    | \$ 1,406.00   | Contracted Services                 |
| US Omni & TSACG Compliance Services Inc                  | 27192              | 3/5/2021    | \$ 1,406.00   | Contracted Services                 |
| US Omni & TSACG Compliance Services Inc                  | 27192              | 4/16/2021   | \$ 1,406.00   | Contracted Services                 |
| US Omni & TSACG Compliance Services Inc                  | 27192              | 6/16/2021   | \$ 1,406.00   | Contracted Services                 |
| US Omni & TSACG Compliance Services Inc                  | 27192              | 7/23/2021   | \$ 1,406.00   | Contracted Services                 |
| US Omni & TSACG Compliance Services Inc                  | 27192              | 7/30/2021   | \$ 1,406.00   | Contracted Services                 |
| US Omni & TSACG Compliance Services Inc                  | 27192              | 8/18/2021   | \$ 1,406.00   | Contracted Services                 |
| USI Southwest Inc                                        | 30814              | 9/23/2020   | \$ 453,099.00 | Insurance - General Liability       |
| USI Southwest Inc                                        | 30814              | 6/2/2021    | \$ 100.00     | Professional Fees - Other           |
| UTHSCSA                                                  | 10805              | 11/23/2020  | \$ 2,293.93   | Clearing - Check Reissuance         |
| UWorld LLC                                               | 85504              | 12/17/2020  | \$ 22,363.00  | Student Test or Certification Fee   |
| UWorld LLC                                               | 85504              | 6/29/2021   | \$ 3,766.00   | CE Student Tuit+Fees+Ins+Pkg+Test   |
| UWorld LLC                                               | 85504              | 7/22/2021   | \$ 8,360.00   | Student Test or Certification Fee   |
| Valague                                                  | 34999              | 6/4/2021    | \$ 60.48      | TRVL USA Emp Miles Parking In-Town  |
| Valdez                                                   | 30474              | 9/2/2020    | \$ 17.25      | TRVL USA Emp Miles Parking In-Town  |
| Valdez                                                   | 30474              | 10/14/2020  | \$ 11.50      | TRVL USA Emp Miles Parking In-Town  |
| Valdez                                                   | 30474              | 1/13/2021   | \$ 34.50      | TRVL USA Emp Miles Parking In-Town  |
| Valdez                                                   | 10824              | 1/15/2021   | \$ 1,200.00   | Contracted Services                 |

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|-------------------------------|--------------------|-------------|-----------------|------------------------------------|
| Valdez                        | 30474              | 5/7/2021    | \$ 22.40        | TRVL USA Emp Miles Parking In-Town |
| Valero Energy Corporation     | 07411              | 10/22/2020  | \$ 1,998.75     | TRVL Student Travel                |
| Valero Energy Corporation     | 07411              | 12/10/2020  | \$ 3,997.50     | TRVL Student Travel                |
| Valero Energy Corporation     | 07411              | 3/5/2021    | \$ 6,744.50     | TRVL Student Travel                |
| Valero Energy Corporation     | 07411              | 6/17/2021   | \$ 871.25       | TRVL Student Travel                |
| Van Publishing LLC            | 39201              | 11/5/2020   | \$ 1,000.00     | Contracted Services                |
| Vanessa Valles LCSW           | 37744              | 10/2/2020   | \$ 160.00       | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 10/9/2020   | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 10/23/2020  | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 11/11/2020  | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 11/20/2020  | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 12/9/2020   | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 1/6/2021    | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 1/15/2021   | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 2/3/2021    | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 2/18/2021   | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 3/3/2021    | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 3/17/2021   | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 3/31/2021   | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 4/16/2021   | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 4/28/2021   | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 5/12/2021   | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 5/26/2021   | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 6/9/2021    | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 6/23/2021   | \$ 80.00        | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 8/4/2021    | \$ 160.00       | Employee Professional Development  |
| Vanessa Valles LCSW           | 37744              | 8/25/2021   | \$ 80.00        | Employee Professional Development  |
| Vantage Pump & Compressor Ltd | 07418              | 1/27/2021   | \$ 2,690.00     | Mechanical /Elec/Plumbing          |
| Vantage Pump & Compressor Ltd | 07418              | 1/29/2021   | \$ 180.00       | Mechanical /Elec/Plumbing          |
| Vantage Pump & Compressor Ltd | 07418              | 4/2/2021    | \$ 1,164.00     | Mechanical /Elec/Plumbing          |
| Vargas                        | 35415              | 9/4/2020    | \$ 742.50       | Employee Professional Development  |
| Vargas                        | 35415              | 1/6/2021    | \$ 668.25       | Employee Professional Development  |
| Vargas                        | 35415              | 5/28/2021   | \$ 222.75       | Employee Professional Development  |
| Vargas                        | 71690              | 8/12/2021   | \$ 785.00       | CE Student Tuit+Fees+Ins+Pkg+Test  |
| Vasquez                       | 35910              | 10/23/2020  | \$ 2,200.00     | Employee Professional Development  |
| Vasquez                       | 06375              | 7/14/2021   | \$ 250.00       | Contracted Services-Independent    |
| Vasquez                       | 96953              | 7/30/2021   | \$ 2,200.00     | Employee Professional Development  |
| Vasquez                       | 06375              | 7/30/2021   | \$ 400.00       | Contracted Services-Independent    |
| Vasquez                       | 17367              | 7/30/2021   | \$ 64.96        | TRVL USA Emp Miles Parking In-Town |
| Vasquez                       | 06375              | 8/4/2021    | \$ 700.00       | Contracted Services-Independent    |
| Vasquez                       | 36345              | 8/6/2021    | \$ 1,000.35     | Employee Professional Development  |
| Vaughn                        | 33688              | 8/27/2021   | \$ 154.44       | Office Supplies                    |
| Vaughn Construction           | 12949              | 9/9/2020    | \$ 25,005.50    | Retainage-Vaughn Const-General     |
| Vaughn Construction           | 12949              | 9/11/2020   | \$ 1,782,059.63 | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 9/18/2020   | \$ 470,280.29   | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 9/30/2020   | \$ 6,633.90     | Construction - Demolition          |
| Vaughn Construction           | 12949              | 10/2/2020   | \$ 106,861.09   | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 10/23/2020  | \$ 2,179,669.99 | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 11/4/2020   | \$ 889,293.91   | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 11/13/2020  | \$ 84,819.10    | Construction - Demolition          |
| Vaughn Construction           | 12949              | 11/25/2020  | \$ 1,650,524.87 | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 12/16/2020  | \$ 1,043,884.46 | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 12/18/2020  | \$ 913,371.23   | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 12/18/2020  | \$ 951,124.88   | Retainage-Vaughn Const-General     |
| Vaughn Construction           | 12949              | 1/22/2021   | \$ 825,579.17   | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 2/5/2021    | \$ 268,144.13   | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 2/24/2021   | \$ 18,636.07    | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 2/26/2021   | \$ 323,141.18   | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 3/3/2021    | \$ 242,191.19   | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 3/24/2021   | \$ 1,501,644.83 | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 3/26/2021   | \$ 31,512.69    | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 4/2/2021    | \$ 594,424.12   | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 4/30/2021   | \$ 331,060.15   | Construction - Contracts Costs     |
| Vaughn Construction           | 12949              | 4/30/2021   | \$ 1,069,358.62 | Construction - Contracts Costs     |

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|-----------------------------------|--------------------|-------------|-----------------|------------------------------------|
| Vaughn Construction               | 12949              | 5/7/2021    | \$ 794,515.13   | Construction - Contracts Costs     |
| Vaughn Construction               | 12949              | 5/21/2021   | \$ 624,760.69   | Construction - Contracts Costs     |
| Vaughn Construction               | 12949              | 5/28/2021   | \$ 801,439.06   | Construction - Contracts Costs     |
| Vaughn Construction               | 12949              | 6/18/2021   | \$ 1,427,740.85 | Construction - Contracts Costs     |
| Vaughn Construction               | 12949              | 6/23/2021   | \$ 1,418,608.48 | Construction - Contracts Costs     |
| Vaughn Construction               | 12949              | 6/30/2021   | \$ 761,684.88   | Construction - Contracts Costs     |
| Vaughn Construction               | 12949              | 7/16/2021   | \$ 428,527.93   | Retainage-Vaughn Const-General     |
| Vaughn Construction               | 12949              | 7/23/2021   | \$ 1,132,566.91 | Construction - Contracts Costs     |
| Vaughn Construction               | 12949              | 7/30/2021   | \$ 155,370.88   | Construction - Contracts Costs     |
| Vaughn Construction               | 12949              | 8/13/2021   | \$ 495,889.77   | Construction - Contracts Costs     |
| Vaughn Construction               | 12949              | 8/18/2021   | \$ 98,307.00    | Construction - Contracts Costs     |
| Vazquez                           | 16738              | 2/4/2021    | \$ 450.00       | CE Student Tuit+Fees+Ins+Pkg+Test  |
| Vazquez                           | 16738              | 4/8/2021    | \$ 20.00        | Student Stipends - Summer          |
| VEDX Solutions Inc                | 38194              | 11/25/2020  | \$ 8,000.00     | Computer Software under \$5k       |
| Vega                              | 40364              | 10/15/2020  | \$ 300.00       | Contracted Services-Independent    |
| Vehicle Management Solutions      | 91332              | 4/7/2021    | \$ 480.00       | Repair and Maintenance             |
| Vehicle Management Solutions      | 91332              | 6/11/2021   | \$ 240.00       | Repair and Maintenance             |
| Vehicle Management Solutions      | 91332              | 8/6/2021    | \$ 120.00       | Repair and Maintenance             |
| Velasquez                         | 06012              | 9/4/2020    | \$ 2,200.00     | Employee Professional Development  |
| Velasquez                         | 06012              | 6/16/2021   | \$ 2,200.00     | Employee Professional Development  |
| Velasquez-Avila                   | 11828              | 1/8/2021    | \$ 1,191.00     | Employee Professional Development  |
| Velasquez-Avila                   | 11828              | 5/28/2021   | \$ 893.25       | Employee Professional Development  |
| VelocityEHS                       | 63729              | 11/11/2020  | \$ 12,500.00    | Computer Software under \$5k       |
| Veloz Jr                          | 55250              | 10/15/2020  | \$ 200.00       | Contracted Performances + Lectures |
| Venkat                            | 10355              | 1/27/2021   | \$ 445.50       | Employee Professional Development  |
| Ver                               | 20362              | 1/12/2021   | \$ 891.00       | Employee Professional Development  |
| Ver                               | 20362              | 6/17/2021   | \$ 809.00       | Employee Professional Development  |
| Verbit Software Ltd               | 36889              | 10/1/2020   | \$ 7,700.00     | Contracted Services                |
| Verbit Software Ltd               | 36889              | 11/23/2020  | \$ 49,999.00    | Contracted Services                |
| Verdek LLC                        | 78374              | 1/27/2021   | \$ 1,350.00     | Repair and Maintenance             |
| Verizon Wireless Services LLC     | 64895              | 12/11/2020  | \$ 157.02       | Contracted Services                |
| Verizon Wireless Services LLC     | 64895              | 1/12/2021   | \$ 75.98        | Contracted Services                |
| Verizon Wireless Services LLC     | 64895              | 2/4/2021    | \$ 75.98        | Contracted Services                |
| Verizon Wireless Services LLC     | 64895              | 2/25/2021   | \$ 75.98        | Contracted Services                |
| Verizon Wireless Services LLC     | 64895              | 4/1/2021    | \$ 75.98        | Contracted Services                |
| Verizon Wireless Services LLC     | 64895              | 6/3/2021    | \$ 152.04       | Contracted Services                |
| Verizon Wireless Services LLC     | 64895              | 7/22/2021   | \$ 151.98       | Contracted Services                |
| Verizon Wireless Services LLC     | 64895              | 8/26/2021   | \$ 76.00        | Contracted Services                |
| Vermont Systems Inc               | 36161              | 5/7/2021    | \$ 2,819.76     | Software Maintenance and Support   |
| Vernier Software & Technology LLC | 07430              | 1/8/2021    | \$ 8,636.19     | Lab Supplies and Materials         |
| Vetter Software Inc               | 69292              | 8/5/2021    | \$ 2,500.00     | Contracted Services                |
| VIA Information Systems           | 25042              | 10/29/2020  | \$ 6,106.00     | Software Maintenance and Support   |
| VIA Metropolitan Transit          | 07439              | 8/31/2021   | \$ 116,544.54   | Aux - Student Support Service Fee  |
| VIA Metropolitan Transit          | 07439              | 8/31/2021   | \$ 88,610.00    | Aux - Student Support Service Fee  |
| Vicon Equipment Inc               | 84609              | 9/2/2020    | \$ 9,702.00     | Mechanical /Elec/Plumbing          |
| Vicon Equipment Inc               | 84609              | 3/26/2021   | \$ 6,159.00     | Mechanical /Elec/Plumbing          |
| Vidales                           | 10227              | 4/23/2021   | \$ 208.88       | TRVL USA Emp Miles Parking In-Town |
| Vidales                           | 10227              | 6/2/2021    | \$ 118.16       | TRVL USA Emp Miles Parking In-Town |
| VidGrid Inc                       | 09592              | 11/4/2020   | \$ 500.00       | Contracted Services                |
| VidGrid Inc                       | 09592              | 11/25/2020  | \$ 500.00       | Contracted Services                |
| VidGrid Inc                       | 09592              | 1/27/2021   | \$ 1,000.00     | Contracted Services                |
| VidGrid Inc                       | 09592              | 4/16/2021   | \$ 1,000.00     | Contracted Services                |
| VidGrid Inc                       | 09592              | 4/28/2021   | \$ 500.00       | Contracted Services                |
| Villalpando Castro                | 57954              | 11/16/2020  | \$ 50.00        | Contracted Services                |
| Villanueva                        | 12309              | 7/21/2021   | \$ 1,128.88     | Employee Professional Development  |
| Villarreal                        | 31354              | 10/14/2020  | \$ 25.88        | TRVL USA Emp Miles Parking In-Town |
| Villarreal                        | 74154              | 10/23/2020  | \$ 31.63        | TRVL USA Emp Miles Parking In-Town |
| Villarreal                        | 74154              | 7/28/2021   | \$ 76.08        | TRVL USA Emp Miles Parking In-Town |
| Villarreal                        | 75161              | 8/19/2021   | \$ 3,000.00     | Contracted Services-Independent    |
| Villarreal                        | 74154              | 8/20/2021   | \$ 13.44        | TRVL USA Emp Miles Parking In-Town |
| Villegas                          | 30152              | 12/18/2020  | \$ 90.00        | Student Prizes, Awards, Attendance |
| Villegas                          | 30152              | 6/22/2021   | \$ 300.00       | Student Prizes, Awards, Attendance |
| Villegas                          | 30152              | 8/5/2021    | \$ 360.00       | Student Prizes, Awards, Attendance |
| Viola                             | 38558              | 1/12/2021   | \$ 375.00       | Contracted Services                |

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| <u>Name</u>                                         | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|-----------------------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Vion Corporation                                    | 07449              | 11/25/2020  | \$ 96,698.38  | Software Maintenance and Support    |
| Vipond                                              | 66812              | 1/6/2021    | \$ 2,187.51   | Contracted Services-Independent     |
| Vipond                                              | 66812              | 2/12/2021   | \$ 375.00     | Contracted Services-Independent     |
| Vipond                                              | 66812              | 2/26/2021   | \$ 375.00     | Contracted Services-Independent     |
| Vipond                                              | 66812              | 3/5/2021    | \$ 562.50     | Contracted Services-Independent     |
| Vipond                                              | 66812              | 4/2/2021    | \$ 375.00     | Contracted Services-Independent     |
| Vipond                                              | 66812              | 4/14/2021   | \$ 375.00     | Contracted Services-Independent     |
| Vipond                                              | 66812              | 4/30/2021   | \$ 375.00     | Contracted Services-Independent     |
| Vipond                                              | 66812              | 5/12/2021   | \$ 375.00     | Contracted Services-Independent     |
| Vipond                                              | 66812              | 5/19/2021   | \$ 187.50     | Contracted Services-Independent     |
| Vipond                                              | 66812              | 7/28/2021   | \$ 400.00     | Contracted Services                 |
| Vipond                                              | 66812              | 8/11/2021   | \$ 400.00     | Contracted Services                 |
| Vipond                                              | 66812              | 8/27/2021   | \$ 200.00     | Contracted Services                 |
| Virginia Polytechnic Institute and State University | 23125              | 11/5/2020   | \$ 916.68     | Contracted Services                 |
| Virginia Polytechnic Institute and State University | 23125              | 11/19/2020  | \$ 551.69     | Contracted Services                 |
| Virginia Polytechnic Institute and State University | 23125              | 12/17/2020  | \$ 522.18     | Contracted Services                 |
| Virginia Polytechnic Institute and State University | 23125              | 1/28/2021   | \$ 249.50     | Contracted Services                 |
| Virginia Polytechnic Institute and State University | 23125              | 3/18/2021   | \$ 404.75     | Contracted Services                 |
| Virginia Polytechnic Institute and State University | 23125              | 4/22/2021   | \$ 424.05     | Contracted Services                 |
| Virginia Polytechnic Institute and State University | 23125              | 5/20/2021   | \$ 423.17     | Contracted Services                 |
| Virginia Polytechnic Institute and State University | 23125              | 6/17/2021   | \$ 245.30     | Contracted Services                 |
| Virginia Polytechnic Institute and State University | 23125              | 7/22/2021   | \$ 122.29     | Contracted Services                 |
| Virginia Polytechnic Institute and State University | 23125              | 8/19/2021   | \$ 244.50     | Contracted Services                 |
| Virtual Corporation Inc                             | 31958              | 2/25/2021   | \$ 18,945.00  | Contracted Services-Independent     |
| Visible Body                                        | 35817              | 9/28/2020   | \$ 1,139.86   | Computer Software under \$5k        |
| Visible Body                                        | 35817              | 10/2/2020   | \$ 1,249.75   | Computer Software under \$5k        |
| Visible Body                                        | 35817              | 1/7/2021    | \$ 5,000.00   | Computer Software under \$5k        |
| Visible Body                                        | 35817              | 1/14/2021   | \$ 19,631.00  | Lab Supplies and Materials          |
| Visible Body                                        | 35817              | 8/5/2021    | \$ 5,000.00   | Software Maintenance and Support    |
| Visible Body                                        | 35817              | 8/19/2021   | \$ 800.00     | Software Maintenance and Support    |
| Vispero                                             | 80696              | 7/22/2021   | \$ 3,200.00   | Computer Software under \$5k        |
| Vispero                                             | 80696              | 8/12/2021   | \$ 4,800.00   | Software Maintenance and Support    |
| Voss Lighting                                       | 07466              | 4/7/2021    | \$ 4,762.50   | Mechanical /Elec/Plumbing           |
| VRSpeaking LLC                                      | 93054              | 7/30/2021   | \$ 1,800.00   | Software Maintenance and Support    |
| Vwr International LLC                               | 07468              | 1/8/2021    | \$ 18,930.02  | Lab Supplies and Materials          |
| Vwr International LLC                               | 07468              | 1/13/2021   | \$ 10,014.63  | Lab Supplies and Materials          |
| Vwr International LLC                               | 07468              | 1/29/2021   | \$ 3,661.82   | Lab Supplies and Materials          |
| Vwr International LLC                               | 07468              | 2/12/2021   | \$ 166.50     | Lab Supplies and Materials          |
| Vwr International LLC                               | 07468              | 3/17/2021   | \$ 134.77     | Accounts Payable Chargebacks        |
| Vwr International LLC                               | 07468              | 3/31/2021   | \$ 17,297.96  | Lab Supplies and Materials          |
| Vwr International LLC                               | 07468              | 6/16/2021   | \$ 1,067.38   | Lab Supplies and Materials          |
| Vwr International LLC                               | 07468              | 7/9/2021    | \$ 5,597.28   | Lab Supplies and Materials          |
| Vwr International LLC                               | 07468              | 7/21/2021   | \$ 120.40     | Lab Supplies and Materials          |
| Vwr International LLC                               | 07468              | 7/30/2021   | \$ 2,815.93   | Lab Supplies and Materials          |
| Vwr International LLC                               | 07468              | 8/4/2021    | \$ 0.54       | Lab Supplies and Materials          |
| Vwr International LLC                               | 07468              | 8/11/2021   | \$ 38.72      | Lab Supplies and Materials          |
| Vwr International LLC                               | 07468              | 8/20/2021   | \$ 150.14     | Lab Supplies and Materials          |
| VXS Imaging                                         | 22348              | 6/29/2021   | \$ 7,675.00   | Furniture and Equip over 5K - 5 YRS |
| W W Grainger Incorporated                           | 07476              | 12/2/2020   | \$ 307.58     | Repair and Maintenance              |
| W W Grainger Incorporated                           | 07476              | 1/15/2021   | \$ 63.08      | Repair and Maintenance              |
| W W Grainger Incorporated                           | 07476              | 1/15/2021   | \$ 245.13     | Repair and Maintenance              |
| W W Grainger Incorporated                           | 07476              | 5/14/2021   | \$ 61.90      | Employee Uniforms - Rental + Purch  |
| Wagner                                              | 45707              | 3/4/2021    | \$ 2,500.00   | Contracted Services-Independent     |
| Walker Engineering Inc                              | 69501              | 1/22/2021   | \$ 8,863.00   | Construction - Other Fees           |
| Walker Engineering Inc                              | 69501              | 8/11/2021   | \$ 8,930.00   | Contracted Services-Independent     |
| Wallflower Farm and Garden LLC                      | 90895              | 12/16/2020  | \$ 3,150.00   | Contracted Services-Independent     |
| Wallflower Farm and Garden LLC                      | 90895              | 1/6/2021    | \$ 1,000.00   | Contracted Services-Independent     |
| Wallflower Farm and Garden LLC                      | 90895              | 2/18/2021   | \$ 2,000.00   | Contracted Services-Independent     |
| Wallflower Farm and Garden LLC                      | 90895              | 3/3/2021    | \$ 1,000.00   | Contracted Services-Independent     |
| Wallflower Farm and Garden LLC                      | 90895              | 5/12/2021   | \$ 2,050.00   | Contracted Services-Independent     |
| Wallflower Farm and Garden LLC                      | 90895              | 7/21/2021   | \$ 1,500.00   | Contracted Services-Independent     |
| Wallflower Farm and Garden LLC                      | 90895              | 7/23/2021   | \$ 2,750.00   | Contracted Services-Independent     |
| Wallflower Farm and Garden LLC                      | 90895              | 8/27/2021   | \$ 2,000.00   | Contracted Services                 |
| Ward                                                | 26000              | 11/6/2020   | \$ 2,200.00   | Employee Professional Development   |

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| <u>Name</u>                      | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                       |
|----------------------------------|--------------------|-------------|---------------|--------------------------------------|
| Ward North American Van Lines    | 06290              | 9/2/2020    | \$ 21,525.00  | Moving Services                      |
| Ward North American Van Lines    | 06290              | 10/21/2020  | \$ 15,160.00  | Moving Services                      |
| Ward North American Van Lines    | 06290              | 11/25/2020  | \$ 20,080.00  | Moving Services                      |
| Ward North American Van Lines    | 06290              | 12/4/2020   | \$ 1,560.00   | Contracted Services                  |
| Ward North American Van Lines    | 06290              | 1/8/2021    | \$ 1,720.00   | Moving Services                      |
| Ward North American Van Lines    | 06290              | 3/17/2021   | \$ 1,960.00   | Moving Services                      |
| Ward North American Van Lines    | 06290              | 3/31/2021   | \$ 1,280.00   | Contracted Services                  |
| Ward North American Van Lines    | 06290              | 4/28/2021   | \$ 1,720.00   | Moving Services                      |
| Ward North American Van Lines    | 06290              | 6/30/2021   | \$ 1,480.00   | Moving Services                      |
| Ward North American Van Lines    | 06290              | 7/16/2021   | \$ 9,520.00   | Contracted Services                  |
| Ward North American Van Lines    | 06290              | 7/23/2021   | \$ 3,800.00   | Moving Services                      |
| Ward North American Van Lines    | 06290              | 7/30/2021   | \$ 3,755.00   | Moving Services                      |
| Ward North American Van Lines    | 06290              | 8/4/2021    | \$ 1,480.00   | Moving Services                      |
| Ward North American Van Lines    | 06290              | 8/25/2021   | \$ 2,921.50   | Moving Services                      |
| Warrior In Motion CPR            | 69736              | 8/5/2021    | \$ 320.00     | Instructional Supplies               |
| Waseem Ali Publishing Company    | 47552              | 12/17/2020  | \$ 2,000.00   | Advertising Expense-Print Media      |
| Wasp Barcode Technologies        | 92030              | 1/7/2021    | \$ 349.00     | Computer Software under \$5k         |
| Wasp Barcode Technologies        | 92030              | 1/12/2021   | \$ 1,371.42   | High Risk Comp & Othr IT Equip <\$5K |
| Wasp Barcode Technologies        | 92030              | 3/18/2021   | \$ 4,790.00   | Computer Software under \$5k         |
| Wasp Barcode Technologies        | 92030              | 6/30/2021   | \$ 179.97     | High Risk Comp & Othr IT Equip <\$5K |
| Wasp Barcode Technologies        | 92030              | 8/20/2021   | \$ 95.29      | Tools, Equip and Furniture under 1K  |
| Wasp Barcode Technologies        | 92030              | 8/20/2021   | \$ 9,921.56   | Computer Software under \$5k         |
| Waste Management of Texas Inc    | 07398              | 9/3/2020    | \$ 1,576.02   | Utilities-Garbage Collection         |
| Waste Management of Texas Inc    | 07398              | 11/12/2020  | \$ 1,626.73   | Utilities-Garbage Collection         |
| Waste Management of Texas Inc    | 07398              | 12/17/2020  | \$ 1,626.73   | Utilities-Garbage Collection         |
| Waste Management of Texas Inc    | 07398              | 1/28/2021   | \$ 984.33     | Utilities-Garbage Collection         |
| Waste Management of Texas Inc    | 07398              | 1/28/2021   | \$ 642.40     | Utilities-Garbage Collection         |
| Waste Management of Texas Inc    | 07398              | 2/4/2021    | \$ 1,626.73   | Utilities-Garbage Collection         |
| Waste Management of Texas Inc    | 07398              | 3/25/2021   | \$ 1,968.66   | Utilities-Garbage Collection         |
| Waste Management of Texas Inc    | 07398              | 4/1/2021    | \$ 1,284.80   | Utilities-Garbage Collection         |
| Waste Management of Texas Inc    | 07398              | 5/20/2021   | \$ 3,294.80   | Utilities-Garbage Collection         |
| Waste Management of Texas Inc    | 07398              | 6/3/2021    | \$ 1,668.07   | Utilities-Garbage Collection         |
| Waste Management of Texas Inc    | 07398              | 7/22/2021   | \$ 1,668.07   | Utilities-Garbage Collection         |
| Waste Management of Texas Inc    | 07398              | 7/29/2021   | \$ 1,668.07   | Utilities-Garbage Collection         |
| Waterman Construction LLC        | 33375              | 3/5/2021    | \$ 14,179.90  | Construction - Contracts Costs       |
| Waterman Construction LLC        | 33375              | 5/26/2021   | \$ 52,207.69  | Construction - Contracts Costs       |
| Waterman Construction LLC        | 33375              | 7/2/2021    | \$ 33,801.70  | Construction - Contracts Costs       |
| Waterman Construction LLC        | 33375              | 7/30/2021   | \$ 22,577.26  | Construction - Contracts Costs       |
| Waukesha-Pearce Industries LLC   | 07505              | 4/28/2021   | \$ 1,050.80   | Repair and Maintenance               |
| Way Mechanical                   | 12441              | 4/28/2021   | \$ 7,535.00   | Repair and Maintenance               |
| Way Mechanical                   | 12441              | 5/19/2021   | \$ 3,710.00   | Repair and Maintenance               |
| Way Mechanical                   | 12441              | 8/11/2021   | \$ 2,496.00   | Repair and Maintenance               |
| Way With Words LLC               | 86642              | 10/21/2020  | \$ 675.00     | Contracted Services                  |
| Way With Words LLC               | 86642              | 11/11/2020  | \$ 785.00     | Contracted Services                  |
| Way With Words LLC               | 86642              | 12/9/2020   | \$ 732.50     | Contracted Services                  |
| Way With Words LLC               | 86642              | 1/27/2021   | \$ 1,015.00   | Contracted Services                  |
| Way With Words LLC               | 86642              | 5/7/2021    | \$ 402.50     | Contracted Services                  |
| Way With Words LLC               | 86642              | 6/9/2021    | \$ 840.00     | Contracted Services                  |
| Way With Words LLC               | 86642              | 8/4/2021    | \$ 1,030.00   | Contracted Services                  |
| We Speak They Speak LLC          | 52397              | 7/22/2021   | \$ 2,000.00   | Contracted Performances + Lectures   |
| Weatherproofing Technologies Inc | 27408              | 7/29/2021   | \$ 378,415.91 | Roof Maintenance                     |
| Weaver and Tidwell LLP           | 18776              | 9/2/2020    | \$ 32,000.00  | Professional Fees - Audit            |
| Weaver and Tidwell LLP           | 18776              | 9/11/2020   | \$ 18,000.00  | Professional Fees - Audit            |
| Weaver and Tidwell LLP           | 18776              | 9/16/2020   | \$ 9,500.00   | Professional Fees - Audit            |
| Weaver and Tidwell LLP           | 18776              | 4/30/2021   | \$ 158,500.00 | Professional Fees - Audit            |
| Weaver and Tidwell LLP           | 18776              | 6/25/2021   | \$ 36,000.00  | Professional Fees - Audit            |
| Weaver and Tidwell LLP           | 18776              | 8/6/2021    | \$ 26,000.00  | Professional Fees - Audit            |
| Weaver Technologies LLC          | 52272              | 7/23/2021   | \$ 4,590.00   | Mechanical /Elec/Plumbing            |
| Webb                             | 69256              | 7/22/2021   | \$ 1,131.20   | Contracted Services-Independent      |
| Werling Associates Incorporated  | 07527              | 4/28/2021   | \$ 470.00     | Employee Memberships and Dues        |
| Werther International Inc        | 62724              | 5/13/2021   | \$ 3,130.00   | Furniture and Equipment 1K to 5K     |
| West East Design Group           | 20704              | 9/9/2020    | \$ 9,751.34   | Construction - Architect Fees        |
| West East Design Group           | 20704              | 12/2/2020   | \$ 16,600.00  | Construction - Architect Fees        |
| West East Design Group           | 20704              | 12/16/2020  | \$ 8,300.00   | Construction - Architect Fees        |

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|----------------------------------------------------|--------------------|-------------|---------------|------------------------------------|
| West East Design Group                             | 20704              | 1/22/2021   | \$ 8,300.00   | Construction - Architect Fees      |
| West East Design Group                             | 20704              | 3/19/2021   | \$ 10,000.00  | Construction - Architect Fees      |
| West East Design Group                             | 20704              | 4/16/2021   | \$ 10,000.00  | Construction - Architect Fees      |
| West East Design Group                             | 20704              | 5/14/2021   | \$ 10,000.00  | Construction - Architect Fees      |
| West East Design Group                             | 20704              | 7/28/2021   | \$ 22,000.00  | Construction - Architect Fees      |
| West East Design Group                             | 20704              | 8/13/2021   | \$ 22,965.00  | Construction - Architect Fees      |
| West East Design Group                             | 20704              | 8/27/2021   | \$ 10,000.00  | Construction - Architect Fees      |
| West Publishing Company                            | 07528              | 9/2/2020    | \$ 830.59     | Publication Subscriptions          |
| West Publishing Company                            | 07528              | 10/23/2020  | \$ 3,728.84   | LIBR Continuations                 |
| West Publishing Company                            | 07528              | 10/28/2020  | \$ 1,686.10   | Publication Subscriptions          |
| West Publishing Company                            | 07528              | 12/18/2020  | \$ 855.51     | Outside Counsel Fees               |
| West Publishing Company                            | 07528              | 1/22/2021   | \$ 855.51     | Professional Fees - Other          |
| West Publishing Company                            | 07528              | 2/5/2021    | \$ 855.51     | Outside Counsel Fees               |
| West Publishing Company                            | 07528              | 3/17/2021   | \$ 855.51     | Publication Subscriptions          |
| West Publishing Company                            | 07528              | 5/21/2021   | \$ 855.51     | Publication Subscriptions          |
| West Publishing Company                            | 07528              | 6/4/2021    | \$ 855.51     | Publication Subscriptions          |
| West Publishing Company                            | 07528              | 7/9/2021    | \$ 855.51     | Publication Subscriptions          |
| Westbrook Metals Incorporated                      | 07533              | 8/25/2021   | \$ 1,553.00   | Lab Supplies and Materials         |
| Western Interstate Commission for Higher Education | 07537              | 5/20/2021   | \$ 5,000.00   | Institutional Assoc Fees and Dues  |
| Western Michigan University                        | 30332              | 9/17/2020   | \$ 5,500.00   | Employee Professional Development  |
| Western Michigan University                        | 30332              | 6/22/2021   | \$ 4,149.00   | Employee Professional Development  |
| Western Michigan University                        | 30332              | 7/22/2021   | \$ 849.00     | Employee Professional Development  |
| White                                              | 32846              | 1/13/2021   | \$ 2,200.00   | Employee Professional Development  |
| White                                              | 95585              | 1/20/2021   | \$ 297.00     | Employee Professional Development  |
| White                                              | 95585              | 6/16/2021   | \$ 594.00     | Employee Professional Development  |
| Whitehead                                          | 45219              | 12/17/2020  | \$ 2,000.00   | Contracted Services                |
| Whitis                                             | 71774              | 4/21/2021   | \$ 2,200.00   | Employee Professional Development  |
| WHY Group LLC                                      | 24100              | 12/4/2020   | \$ 14,400.00  | Contracted Services                |
| WHY Group LLC                                      | 24100              | 7/9/2021    | \$ 1,200.00   | Contracted Services                |
| WHY Group LLC                                      | 24100              | 8/18/2021   | \$ 32,800.00  | Contracted Services                |
| Wilcox                                             | 54672              | 10/14/2020  | \$ 172.50     | TRVL USA Emp Miles Parking In-Town |
| Wilcox                                             | 54672              | 11/13/2020  | \$ 251.85     | TRVL USA Emp Miles Parking In-Town |
| Wilcox                                             | 54672              | 12/18/2020  | \$ 133.40     | TRVL USA Emp Miles Parking In-Town |
| Wilgen                                             | 61530              | 9/16/2020   | \$ 50.60      | TRVL USA Emp Miles Parking In-Town |
| Wilkerson                                          | 16455              | 3/18/2021   | \$ 1,000.00   | Contracted Services-Independent    |
| Wilkerson                                          | 16455              | 4/15/2021   | \$ 1,000.00   | Contracted Services-Independent    |
| Wilkins                                            | 14722              | 8/20/2021   | \$ 63.84      | TRVL USA Emp Miles Parking In-Town |
| Wilkins Finston Friedman Law Group LLP             | 94130              | 11/25/2020  | \$ 90.00      | Outside Counsel Fees               |
| Wilkins Finston Friedman Law Group LLP             | 94130              | 12/11/2020  | \$ 2,070.00   | Outside Counsel Fees               |
| Wilkins Finston Friedman Law Group LLP             | 94130              | 12/16/2020  | \$ 900.00     | Outside Counsel Fees               |
| Wilkins Finston Friedman Law Group LLP             | 94130              | 1/22/2021   | \$ 1,080.00   | Professional Fees - Other          |
| Willard                                            | 10343              | 11/20/2020  | \$ 24.20      | Office Supplies                    |
| Willard                                            | 10343              | 2/5/2021    | \$ 55.55      | Office Supplies                    |
| Willard                                            | 10343              | 6/11/2021   | \$ 55.00      | Office Supplies                    |
| William Morris Endeavor Entertainment LLC          | 15548              | 9/17/2020   | \$ 5,000.00   | Contracted Services                |
| William S Hein & Co Inc                            | 24726              | 12/10/2020  | \$ 995.00     | LIBR Electronic Resources          |
| Williams                                           | 26431              | 10/2/2020   | \$ 64.40      | TRVL USA Emp Miles Parking In-Town |
| Williams                                           | 55454              | 12/18/2020  | \$ 2,200.00   | Employee Professional Development  |
| Williams                                           | 26431              | 1/8/2021    | \$ 64.98      | TRVL USA Emp Miles Parking In-Town |
| Williams                                           | 26431              | 5/26/2021   | \$ 234.08     | TRVL USA Emp Miles Parking In-Town |
| Williams                                           | 26431              | 6/11/2021   | \$ 164.64     | TRVL USA Emp Miles Parking In-Town |
| Williams Cody                                      | 36669              | 4/9/2021    | \$ 418.88     | TRVL USA Emp Miles Parking In-Town |
| Williams Cody                                      | 36669              | 4/16/2021   | \$ 428.40     | TRVL USA Emp Miles Parking In-Town |
| Williams-Phillips                                  | 63998              | 3/4/2021    | \$ 250.00     | Contracted Services                |
| Willis                                             | 37272              | 9/30/2020   | \$ 125.90     | Employee Awards/Condolences        |
| Willis                                             | 37272              | 10/21/2020  | \$ 46.00      | TRVL USA Emp Miles Parking In-Town |
| Willms Brasseaux                                   | 69544              | 11/23/2020  | \$ 20.00      | Instructional Supplies             |
| Wilson                                             | 07396              | 8/4/2021    | \$ 80.64      | TRVL USA Emp Miles Parking In-Town |
| Wilson County News                                 | 07564              | 8/12/2021   | \$ 534.90     | Advertising Expense-Print Media    |
| WindField Solutions LLC                            | 69094              | 6/10/2021   | \$ 3,555.00   | Repair and Maintenance             |
| Windstream Corporation                             | 18277              | 9/18/2020   | \$ 8,625.78   | COMM Basic Telephone Service       |
| Windstream Corporation                             | 18277              | 10/28/2020  | \$ 168.76     | COMM Cable Charges                 |
| Windstream Corporation                             | 18277              | 11/11/2020  | \$ 20,006.32  | COMM Cable Charges                 |
| Windstream Corporation                             | 18277              | 11/20/2020  | \$ 342.90     | COMM Basic Telephone Service       |

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|---------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Windstream Corporation                | 18277              | 12/2/2020   | \$ 10,297.00  | COMM Cable Charges                  |
| Windstream Corporation                | 18277              | 12/16/2020  | \$ 2.77       | COMM Basic Telephone Service        |
| Windstream Corporation                | 18277              | 1/13/2021   | \$ 163.26     | COMM Basic Telephone Service        |
| Windstream Corporation                | 18277              | 1/13/2021   | \$ 9,582.91   | COMM Basic Telephone Service        |
| Windstream Corporation                | 18277              | 1/29/2021   | \$ 9,941.69   | COMM Cable Charges                  |
| Windstream Corporation                | 18277              | 3/17/2021   | \$ 339.06     | COMM Basic Telephone Service        |
| Windstream Corporation                | 18277              | 3/17/2021   | \$ 9,726.45   | COMM Cable Charges                  |
| Windstream Corporation                | 18277              | 3/26/2021   | \$ 10,307.11  | COMM Cable Charges                  |
| Windstream Corporation                | 18277              | 4/30/2021   | \$ 9,943.41   | COMM Cable Charges                  |
| Windstream Corporation                | 18277              | 5/14/2021   | \$ 344.46     | COMM Cable Charges                  |
| Windstream Corporation                | 18277              | 6/11/2021   | \$ 168.43     | COMM Cable Charges                  |
| Windstream Corporation                | 18277              | 6/11/2021   | \$ 9,947.44   | COMM Cable Charges                  |
| Windstream Corporation                | 18277              | 7/9/2021    | \$ 168.43     | COMM Cable Charges                  |
| Windstream Corporation                | 18277              | 7/9/2021    | \$ 9,947.44   | COMM Basic Telephone Service        |
| Windstream Corporation                | 18277              | 7/30/2021   | \$ 21,514.29  | COMM Basic Telephone Service        |
| Wing Aero Products Inc                | 92770              | 3/18/2021   | \$ 295.00     | Computer Software under \$5k        |
| Winstead                              | 54359              | 3/4/2021    | \$ 250.00     | Contracted Services                 |
| Winsupply of C San Antonio            | 70462              | 8/19/2021   | \$ 1,191.50   | Mechanical /Elec/Plumbing           |
| Winsupply of San Antonio Electric     | 70463              | 8/19/2021   | \$ 5,085.60   | Mechanical /Elec/Plumbing           |
| Winsupply of San Antonio Electric     | 70463              | 8/31/2021   | \$ 1,600.00   | Mechanical /Elec/Plumbing           |
| Witte Museum                          | 02114              | 2/11/2021   | \$ 10,000.00  | Institutional Assoc Fees and Dues   |
| Wittigs Office Interiors              | 07583              | 11/25/2020  | \$ 12,500.57  | Moving Services                     |
| Wolfram Research Inc                  | 38162              | 2/26/2021   | \$ 7,941.50   | Software Maintenance and Support    |
| Wolters Kluwer Financial Services Inc | 20296              | 11/12/2020  | \$ 1,800.00   | Computer Software under \$5k        |
| Wolters Kluwer Financial Services Inc | 20296              | 1/8/2021    | \$ 3,600.00   | Computer Software under \$5k        |
| Wondercheck                           | 90753              | 9/30/2020   | \$ 24.73      | TRVL USA Emp Miles Parking In-Town  |
| Wonderlic Inc                         | 04204              | 9/18/2020   | \$ 781.25     | Instructional Supplies              |
| Wonderlic Inc                         | 04204              | 1/8/2021    | \$ 1,250.00   | Instructional Supplies              |
| Wonderlic Inc                         | 04204              | 8/27/2021   | \$ 76.00      | Instructional Supplies              |
| Woodlawn Ranch Apartments             | 69739              | 6/17/2021   | \$ 1,023.90   | GRNT Student Living Allowances      |
| Woodlawn Ranch Apartments             | 38651              | 8/12/2021   | \$ 799.00     | GRNT Student Living Allowances      |
| Woodward                              | 13487              | 2/10/2021   | \$ 668.25     | Employee Professional Development   |
| Woodwind & Brasswind                  | 35218              | 7/2/2021    | \$ 14,028.00  | Furniture and Equipment 1K to 5K    |
| Woody                                 | 07954              | 1/15/2021   | \$ 1,606.50   | Employee Professional Development   |
| Woody                                 | 07954              | 8/18/2021   | \$ 93.50      | Employee Professional Development   |
| Woodyard                              | 33630              | 5/6/2021    | \$ 950.00     | GRNT Student Living Allowances      |
| Workforce Software LLC                | 75525              | 9/25/2020   | \$ 54,634.20  | Software Maintenance and Support    |
| Workforce Solutions Alamo             | 90876              | 10/1/2020   | \$ 6,629.50   | GRNT Passthru To Other Entity       |
| Workforce Solutions Alamo             | 90876              | 10/8/2020   | \$ 5,643.80   | GRNT Passthru To Other Entity       |
| Workforce Solutions Alamo             | 90876              | 7/2/2021    | \$ 8,851.21   | GRNT Passthru To Other Entity       |
| Workforce Solutions Alamo             | 90876              | 7/23/2021   | \$ 4,190.58   | GRNT Passthru To Other Entity       |
| Workforce Solutions Alamo             | 90876              | 8/13/2021   | \$ 3,798.71   | GRNT Passthru To Other Entity       |
| Workforce Solutions Alamo             | 90876              | 8/18/2021   | \$ 12,354.53  | GRNT Passthru To Other Entity       |
| Workplace Resource LLC                | 04594              | 9/2/2020    | \$ 410,118.08 | Tools, Equip and Furniture under 1K |
| Workplace Resource LLC                | 04594              | 9/9/2020    | \$ 926,331.77 | Accounts Payable Chargebacks        |
| Workplace Resource LLC                | 04594              | 9/11/2020   | \$ 1,215.00   | Modular Furniture Non Capital       |
| Workplace Resource LLC                | 04594              | 9/30/2020   | \$ 10,253.06  | Furniture and Equip over 5K - 5 YRS |
| Workplace Resource LLC                | 04594              | 10/7/2020   | \$ 25,722.33  | Modular Furniture Non Capital       |
| Workplace Resource LLC                | 04594              | 10/9/2020   | \$ 17,389.72  | Modular Furniture Non Capital       |
| Workplace Resource LLC                | 04594              | 10/16/2020  | \$ 28,129.67  | Tools, Equip and Furniture under 1K |
| Workplace Resource LLC                | 04594              | 10/30/2020  | \$ 446,730.42 | Tools, Equip and Furniture under 1K |
| Workplace Resource LLC                | 04594              | 11/25/2020  | \$ 71,608.79  | Contracted Services                 |
| Workplace Resource LLC                | 04594              | 12/11/2020  | \$ 22,613.51  | Modular Furniture Non Capital       |
| Workplace Resource LLC                | 04594              | 1/8/2021    | \$ 2,829.00   | Furniture and Equipment 1K to 5K    |
| Workplace Resource LLC                | 04594              | 1/29/2021   | \$ 5,543.60   | Tools, Equip and Furniture under 1K |
| Workplace Resource LLC                | 04594              | 2/5/2021    | \$ 6,742.47   | Tools, Equip and Furniture under 1K |
| Workplace Resource LLC                | 04594              | 3/17/2021   | \$ 1,864.47   | Instructional Supplies              |
| Workplace Resource LLC                | 04594              | 3/26/2021   | \$ 35,629.20  | Tools, Equip and Furniture under 1K |
| Workplace Resource LLC                | 04594              | 5/12/2021   | \$ 2,771.34   | Office Supplies                     |
| Workplace Resource LLC                | 04594              | 6/9/2021    | \$ 5,543.60   | Furniture and Equipment 1K to 5K    |
| Workplace Resource LLC                | 04594              | 6/11/2021   | \$ 4,439.76   | Modular Furniture Non Capital       |
| Workplace Resource LLC                | 04594              | 6/18/2021   | \$ 6,480.00   | Contracted Services                 |
| Workplace Resource LLC                | 04594              | 7/14/2021   | \$ 6,049.81   | Tools, Equip and Furniture under 1K |
| Workplace Resource LLC                | 04594              | 7/16/2021   | \$ 781.40     | Contracted Services                 |

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| <u>Name</u>                          | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u>                      |
|--------------------------------------|--------------------|-------------|---------------|-------------------------------------|
| Workplace Resource LLC               | 04594              | 7/21/2021   | \$ 3,681.76   | Contracted Services                 |
| Workplace Resource LLC               | 04594              | 8/18/2021   | \$ 7,507.47   | Janitorial Services/Supplies        |
| Workplace Resource LLC               | 04594              | 8/20/2021   | \$ 82,585.84  | Modular Furniture Non Capital       |
| Workplace Resource LLC               | 04594              | 8/25/2021   | \$ 5,951.90   | Modular Furniture Non Capital       |
| World Affairs Council of San Antonio | 07602              | 5/6/2021    | \$ 3,500.00   | Advertising Expense-Sponsorships    |
| World Affairs Council of San Antonio | 07602              | 6/29/2021   | \$ 1,200.00   | Institutional Assoc Fees and Dues   |
| World Archives Holdings LLC          | 54331              | 10/29/2020  | \$ 4,128.00   | LIBR Electronic Resources           |
| World Trade Press                    | 25160              | 10/9/2020   | \$ 930.80     | LIBR Electronic Resources           |
| World Trade Press                    | 25160              | 10/23/2020  | \$ 985.93     | LIBR Electronic Resources           |
| WOW Branding LLC                     | 70180              | 8/26/2021   | \$ 685.80     | Instructional Supplies              |
| Wrike Inc                            | 46787              | 1/22/2021   | \$ 29,744.00  | Contracted Services                 |
| Wyze Creative LLC                    | 43268              | 11/16/2020  | \$ 1,500.00   | Contracted Services                 |
| Wyze Creative LLC                    | 43268              | 12/10/2020  | \$ 9,500.00   | Student Graduation Expense          |
| Wyze Creative LLC                    | 43268              | 3/4/2021    | \$ 3,000.00   | Contracted Services                 |
| Wyze Creative LLC                    | 43268              | 3/18/2021   | \$ 1,125.00   | Advertising Exp-Promotion Materials |
| Wyze Creative LLC                    | 43268              | 4/7/2021    | \$ 1,500.00   | Contracted Services                 |
| Wyze Creative LLC                    | 43268              | 4/30/2021   | \$ 1,500.00   | Contracted Services                 |
| Wyze Creative LLC                    | 43268              | 5/26/2021   | \$ 1,500.00   | Contracted Services                 |
| Wyze Creative LLC                    | 43268              | 6/18/2021   | \$ 4,125.00   | Contracted Services                 |
| Wyze Creative LLC                    | 43268              | 7/9/2021    | \$ 1,500.00   | Contracted Services                 |
| Wyze Creative LLC                    | 43268              | 7/28/2021   | \$ 1,500.00   | Contracted Services                 |
| Wyze Creative LLC                    | 43268              | 8/18/2021   | \$ 1,500.00   | Contracted Services                 |
| Yanez                                | 17718              | 9/2/2020    | \$ 74.75      | TRVL USA Emp Miles Parking In-Town  |
| Ybarra                               | 75740              | 8/12/2021   | \$ 360.00     | Student Prizes, Awards, Attendance  |
| Yes Communities OP LP                | 57550              | 3/4/2021    | \$ 1,036.08   | GRNT Student Living Allowances      |
| You Name It Specialties              | 07641              | 9/2/2020    | \$ 344.00     | Child Care Center Food Expense      |
| You Name It Specialties              | 07641              | 9/11/2020   | \$ 30,256.00  | Advertising Exp-Promotion Materials |
| You Name It Specialties              | 07641              | 9/18/2020   | \$ 7,285.00   | Advertising Exp-Promotion Materials |
| You Name It Specialties              | 07641              | 10/16/2020  | \$ 1,603.00   | Instructional Supplies              |
| You Name It Specialties              | 07641              | 10/21/2020  | \$ 5,020.00   | Office Supplies                     |
| You Name It Specialties              | 07641              | 10/23/2020  | \$ 9,984.50   | Office Supplies                     |
| You Name It Specialties              | 07641              | 12/9/2020   | \$ 1,170.00   | Advertising Exp-Promotion Materials |
| You Name It Specialties              | 07641              | 1/8/2021    | \$ 3,268.35   | Advertising Exp-Promotion Materials |
| You Name It Specialties              | 07641              | 1/15/2021   | \$ 11,780.00  | Other Miscellaneous Costs           |
| You Name It Specialties              | 07641              | 1/20/2021   | \$ 11,780.00  | Other Miscellaneous Costs           |
| You Name It Specialties              | 07641              | 1/27/2021   | \$ 31,383.00  | Student Prizes, Awards, Attendance  |
| You Name It Specialties              | 07641              | 2/12/2021   | \$ 9,920.00   | Advertising Exp-Promotion Materials |
| You Name It Specialties              | 07641              | 3/3/2021    | \$ 3,569.00   | Instructional Supplies              |
| You Name It Specialties              | 07641              | 4/28/2021   | \$ 935.00     | Advertising Exp-Promotion Materials |
| You Name It Specialties              | 07641              | 5/7/2021    | \$ 3,029.75   | Advertising Exp-Promotion Materials |
| You Name It Specialties              | 07641              | 5/28/2021   | \$ 358.00     | Instructional Supplies              |
| You Name It Specialties              | 07641              | 6/9/2021    | \$ 17,651.75  | Advertising Exp-Promotion Materials |
| You Name It Specialties              | 07641              | 6/25/2021   | \$ 3,933.00   | Advertising Exp-Promotion Materials |
| You Name It Specialties              | 07641              | 7/2/2021    | \$ 3,105.00   | Advertising Exp-Promotion Materials |
| You Name It Specialties              | 07641              | 7/9/2021    | \$ 2,620.00   | Advertising Exp-Promotion Materials |
| You Name It Specialties              | 07641              | 7/14/2021   | \$ 3,556.50   | Advertising Exp-Promotion Materials |
| You Name It Specialties              | 07641              | 7/28/2021   | \$ 13,426.00  | Advertising Exp-Promotion Materials |
| You Name It Specialties              | 07641              | 8/6/2021    | \$ 8,216.50   | Student Prizes, Awards, Attendance  |
| You Name It Specialties              | 07641              | 8/13/2021   | \$ 5,578.00   | Advertising Exp-Promotion Materials |
| You Name It Specialties              | 07641              | 8/18/2021   | \$ 4,472.30   | Advertising Exp-Promotion Materials |
| Young                                | 78674              | 9/30/2020   | \$ 227.13     | TRVL USA Emp Miles Parking In-Town  |
| Young                                | 41329              | 5/7/2021    | \$ 250.00     | Contracted Services                 |
| Youth Code Jam San Antonio           | 88669              | 11/11/2020  | \$ 6,675.00   | Contracted Performances + Lectures  |
| Youth Code Jam San Antonio           | 88669              | 12/11/2020  | \$ 6,000.00   | Contracted Performances + Lectures  |
| Youth Code Jam San Antonio           | 88669              | 1/8/2021    | \$ 500.00     | Contracted Performances + Lectures  |
| Youth Code Jam San Antonio           | 88669              | 1/27/2021   | \$ 3,650.00   | Contracted Performances + Lectures  |
| Youth Code Jam San Antonio           | 88669              | 3/3/2021    | \$ 4,500.00   | Contracted Performances + Lectures  |
| Youth Code Jam San Antonio           | 88669              | 4/23/2021   | \$ 4,500.00   | Contracted Performances + Lectures  |
| Youth Code Jam San Antonio           | 88669              | 5/28/2021   | \$ 525.00     | Contracted Performances + Lectures  |
| Youth Code Jam San Antonio           | 88669              | 7/30/2021   | \$ 20,000.00  | Contracted Performances + Lectures  |
| Yugar Productions                    | 30297              | 5/13/2021   | \$ 2,500.00   | Contracted Services                 |
| Yugar Productions                    | 30297              | 7/8/2021    | \$ 2,500.00   | Contracted Services                 |
| Yugar Productions                    | 30297              | 8/5/2021    | \$ 2,500.00   | Contracted Services                 |
| Yuhasz                               | 63090              | 5/6/2021    | \$ 1,495.00   | Contracted Services                 |

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| <u>Name</u>                   | <u>Vendor ID #</u> | <u>Date</u> | <u>Amount</u>            | <u>Purpose</u>                         |
|-------------------------------|--------------------|-------------|--------------------------|----------------------------------------|
| Yznaga                        | 33951              | 1/29/2021   | \$ 32.25                 | Office Supplies                        |
| Yznaga                        | 33951              | 4/2/2021    | \$ 9.47                  | Office Supplies                        |
| Zamarripa                     | 18269              | 10/14/2020  | \$ 200.00                | Contracted Services                    |
| Zamarripa                     | 37162              | 10/15/2020  | \$ 200.00                | Contracted Services                    |
| Zambrano                      | 11601              | 12/16/2020  | \$ 36.67                 | Instructional Supplies                 |
| Zavala                        | 10659              | 9/16/2020   | \$ 32.20                 | TRVL USA Emp Miles Parking In-Town     |
| Zavala                        | 10659              | 10/14/2020  | \$ 74.75                 | TRVL USA Emp Miles Parking In-Town     |
| Zavala                        | 10659              | 3/3/2021    | \$ 62.72                 | TRVL USA Emp Miles Parking In-Town     |
| Zavala                        | 10659              | 4/14/2021   | \$ 38.08                 | TRVL USA Emp Miles Parking In-Town     |
| Zavala                        | 10659              | 8/6/2021    | \$ 2,200.00              | Employee Professional Development      |
| Zavala                        | 10659              | 8/11/2021   | \$ 30.24                 | TRVL USA Emp Miles Parking In-Town     |
| Zepeda                        | 89059              | 4/1/2021    | \$ 100.00                | Contracted Services-Independent        |
| Zepeda                        | 14305              | 8/4/2021    | \$ 2,000.70              | Employee Professional Development      |
| Zertuche                      | 10651              | 10/30/2020  | \$ 21.00                 | Employee License Expense               |
| Zertuche                      | 10651              | 11/6/2020   | \$ 30.00                 | Employee License Expense               |
| Zertuche                      | 10651              | 1/15/2021   | \$ 96.25                 | Employee License Expense               |
| ZOHO Corporation              | 31593              | 9/16/2020   | \$ 1,032.00              | Software Maintenance and Support       |
| ZOHO Corporation              | 31593              | 4/23/2021   | \$ 5,564.70              | Software Maintenance and Support       |
| ZOHO Corporation              | 31593              | 5/7/2021    | \$ 795.00                | Computer Software under \$5k           |
| Zoom Video Communications Inc | 41042              | 9/2/2020    | \$ 87.98                 | Computer Software under \$5k           |
| Zoom Video Communications Inc | 41042              | 9/23/2020   | \$ 98,783.00             | Software Maintenance and Support       |
| Zoom Video Communications Inc | 41042              | 10/7/2020   | \$ 254.80                | Computer Software under \$5k           |
| Zoom Video Communications Inc | 41042              | 11/11/2020  | \$ 24,904.11             | Software Maintenance and Support       |
| Zoom Video Communications Inc | 41042              | 11/20/2020  | \$ 362.30                | Computer Software under \$5k           |
| Zoom Video Communications Inc | 41042              | 11/20/2020  | \$ 4,980.00              | Software Maintenance and Support       |
| Zoom Video Communications Inc | 41042              | 12/9/2020   | \$ 6,344.82              | Software Maintenance and Support       |
| Zoom Video Communications Inc | 41042              | 4/2/2021    | \$ 675.41                | Contracted Services                    |
| Zoom Video Communications Inc | 41042              | 4/21/2021   | \$ 1,313.43              | Software Maintenance and Support       |
| Zoom Video Communications Inc | 41042              | 4/23/2021   | \$ 127.04                | Computer Software under \$5k           |
| Zoom Video Communications Inc | 41042              | 4/30/2021   | \$ 2,490.00              | Contracted Services                    |
| Zoom Video Communications Inc | 41042              | 5/21/2021   | \$ 2,490.00              | Software Maintenance and Support       |
| Zoom Video Communications Inc | 41042              | 7/9/2021    | \$ 277.81                | Computer Software under \$5k           |
| Zoom Video Communications Inc | 41042              | 7/23/2021   | \$ 624.65                | Computer Software under \$5k           |
| Zoom Video Communications Inc | 41042              | 8/20/2021   | \$ 4,980.00              | Software Maintenance and Support       |
| Zoom Video Communications Inc | 41042              | 8/25/2021   | \$ 9,960.00              | Contracted Services                    |
| Zuniga                        | 91253              | 1/7/2021    | \$ 400.00                | Contracted Services                    |
| Zuniga                        | 91253              | 5/20/2021   | \$ 450.00                | Contracted Services                    |
|                               |                    |             | \$ 214,247,898.06        | <b>Total Accounts Payable</b>          |
|                               |                    |             | \$ 94,942,928.29         | <b>Total Student Refunds</b>           |
|                               |                    |             | \$ 148,151,002.66        | <b>Total Net Payroll</b>               |
|                               |                    |             | \$ 83,342,500.20         | <b>Total Debt Service Payments</b>     |
|                               |                    |             | \$ 6,677,566.25          | <b>Total Other Payments</b>            |
|                               |                    |             | <u>\$ 547,361,895.46</u> | <b>Total Disbursements for FY 2021</b> |