

CHECK REGISTER FOR FEBRUARY 2023

| CHECK DATE | VENDOR | DESCRIPTION | AMOUNT |
|------------|--|----------------------------|-----------|
| 2/2/2023 | PUBLICATION PRINTERS CORP. | Advert/Recruitng | 45,648.68 |
| 2/2/2023 | TESTOUT | Bookstore Purchases | 12,203.40 |
| 2/2/2023 | CREATIVE MANAGER DBA WORKAMAJIG | Cmptr Softwr | 4,510.00 |
| 2/2/2023 | LEXISNEXIS RISK DATA MANAGEMENT | Contract Services | 182.00 |
| 2/2/2023 | HONESTY ENVIRONMENTAL SERVICES, INC. | Contract Services | 1,135.00 |
| 2/2/2023 | HOLDERS PEST SOLUTIONS | Contract Services | 519.40 |
| 2/2/2023 | REGION XIV UMPIRES ASSOCIATION | Contract Services - Umpire | 400.00 |
| 2/2/2023 | Raul Chapa Jr | Contract Services - Umpire | 180.00 |
| 2/2/2023 | Christopher Lundwall | Contract Services - Umpire | 510.00 |
| 2/2/2023 | MUSIC THEATRE INTERNATIONAL | Equip Maint/Rentl | 54.61 |
| 2/2/2023 | B H PHOTO VIDEO | Equipment | 855.36 |
| 2/2/2023 | UPS | Freight | 1,103.95 |
| 2/2/2023 | BOY SCOUTS AMERICA | Refunds | 100.00 |
| 2/2/2023 | CARRIER | Supplies | 2,328.98 |
| 2/2/2023 | BMC SUPPLY | Supplies | 185.50 |
| 2/2/2023 | MARK'S PLUMBING PARTS | Supplies | 2,205.21 |
| 2/2/2023 | KRISTITCH DESIGNS | Supplies | 1,246.50 |
| 2/2/2023 | MVAP MEDICAL SUPPLIES | Supplies | 89.00 |
| 2/2/2023 | PRECISION DELTA | Supplies | 3,848.00 |
| 2/2/2023 | AT&T MOBILITY | Supplies | 1,913.45 |
| 2/2/2023 | Tori McTaggart | Supplies | 49.38 |
| 2/2/2023 | ELLIOTT ELECTRIC SUPPLY | Supplies | 1,132.50 |
| 2/2/2023 | HEALTHSTREAM, | Supplies | 100.00 |
| 2/2/2023 | COLLEGE BOARD | Supplies - Testing | 3,500.00 |
| 2/2/2023 | Edmund Luquette | Travel/Prof Development | 244.64 |
| 2/7/2023 | NEW VISION IMAGING SYSTEMS | Advert/Recruitng | 387.86 |
| 2/7/2023 | COMCAST HOLDINGS DBA EFFECTV | Advert/Recruitng | 3,661.25 |
| 2/7/2023 | TEXAS SPORTS NETWORK, INC. DBA TSRN SPORTS | Bookstore Purchases | 2,500.00 |
| 2/7/2023 | NEBRASKA BOOK COMPANY | Bookstore Purchases | 15.24 |
| 2/7/2023 | INGRAM BOOK | Bookstore Purchases | 32.70 |
| 2/7/2023 | ULTIMATE CONSULTING IT LLC | Consulting Services | 12,390.00 |
| 2/7/2023 | GMD USA ELECTRONICS DBA GMD ELECTRONICS | Contract Services | 239.40 |
| 2/7/2023 | HARRIS COUNTY RADIO SERVICES | Contract Services | 883.50 |
| 2/7/2023 | PINNACLE MEDICAL MANAGEMENT | Contract Services | 80.00 |
| 2/7/2023 | CINTAS NO 2 | Contract Services | 3,168.00 |
| 2/7/2023 | VERTICAL TRANSPORTATION SERVICES LLC | Contract Services | 618.00 |
| 2/7/2023 | ENTECH SALES SERVICE, LLC | Contract Services | 11,193.54 |
| 2/7/2023 | BINSWANGER GLASS | Contract Services | 1,374.40 |
| 2/7/2023 | HIGH SECURITY LOCK SAFE | Contract Services | 988.50 |
| 2/7/2023 | HOLDERS PEST SOLUTIONS | Contract Services | 267.12 |
| 2/7/2023 | PLATINUM FIRE PROTECTION | Contract Services | 3,145.00 |
| 2/7/2023 | FEDERAL EXPRESS | Freight | 142.23 |
| 2/7/2023 | US BANK VOYAGER FLEET SYSTEMS | Fuel | 1,043.50 |
| 2/7/2023 | ALVIN ROTARY CLUB | Memberships & Dues | 20.00 |
| 2/7/2023 | JUANITAS TAQUERIA | Professional Devel | 675.00 |
| 2/7/2023 | KROGER | Supplies | 3,423.43 |
| 2/7/2023 | PREMIER HOME + HARDWARE + LUMBER | Supplies | 132.73 |
| 2/7/2023 | Sara Bouse | Supplies | 140.58 |
| 2/7/2023 | POLLOCK PAPER DISTRIBUTORS | Supplies | 2,645.49 |
| 2/7/2023 | O'REILLY AUTO PARTS | Supplies | 17.23 |
| 2/7/2023 | COBURN SUPPLY | Supplies | 3,652.82 |
| 2/7/2023 | CHALLENGE OFFICE PRODUCTS, INC. | Supplies | 837.00 |
| 2/7/2023 | EXAMITY | Supplies | 1,200.00 |
| 2/7/2023 | ALLTEX WELDING SUPPLY, INC. | Supplies | 666.27 |

CHECK REGISTER FOR FEBRUARY 2023

| CHECK DATE | VENDOR | DESCRIPTION | AMOUNT |
|------------|---------------------------------------|----------------------------|-----------|
| 2/7/2023 | Kevin Moody | Travel/Prof Development | 270.00 |
| 2/7/2023 | Kevin Moody | Travel/Prof Development | 1,464.00 |
| 2/7/2023 | David Griffith | Travel/Prof Development | 630.00 |
| 2/7/2023 | Pareshkumar Patel | Travel/Prof Development | 255.77 |
| 2/7/2023 | Jake Starkey | Travel/Prof Development | 244.97 |
| 2/7/2023 | Inez Ihezue | Travel/Prof Development | 231.87 |
| 2/7/2023 | Isabel Sanchez | Travel/Prof Development | 244.32 |
| 2/7/2023 | Robert Sanchez | Travel/Prof Development | 140.69 |
| 2/7/2023 | VERIZON WIRELESS | Utilities | 173.02 |
| 2/7/2023 | TXU ENERGY | Utilities | 1,073.02 |
| 2/7/2023 | GRANITE TELECOMMUNICATIONS LLC | Utilities | 3,460.69 |
| 2/8/2023 | HOUSTON CHRONICLE | Advert/Recruitng | 3,406.00 |
| 2/8/2023 | Evan Press | Contract Services | 175.00 |
| 2/8/2023 | LEXISNEXIS RISK DATA MANAGEMENT | Contract Services | 91.00 |
| 2/8/2023 | ENTECH SALES SERVICE, LLC | Contract Services | 1,885.97 |
| 2/8/2023 | A-ROCKET MOVING STORAGE, INC. | Contract Services | 1,040.00 |
| 2/8/2023 | MCCUNE ELECTRICAL SERVICE, LLC | Contract Services | 33,860.50 |
| 2/8/2023 | Gary Savoir | Contract Services - Umpire | 175.00 |
| 2/8/2023 | OFFICE DEPOT | Credit Card Payment | 7,756.83 |
| 2/8/2023 | AMAZON BUSINESS | Credit Card Payment | 9,543.01 |
| 2/8/2023 | PIANOS FROM PARTY ANIMALS | Equip Maint/Rentl | 1,344.00 |
| 2/8/2023 | KEILERS HOLDINGS DBA CY-FAIR TIRE | Equip Maint/Rentl | 40.00 |
| 2/8/2023 | FRESH CAN LLC DBA TEXAS WASTE | Equip Maint/Rentl | 105.00 |
| 2/8/2023 | U. S. MEDICAL SPECIALTIES, INC. | Equipment | 607.85 |
| 2/8/2023 | Tom Carrizales | Equipment | 114.75 |
| 2/8/2023 | WHITENER ENTERPRISES | Fuel | 685.50 |
| 2/8/2023 | GATEWAY PRINTING OFFICE SUPPLY | Furniture | 3,255.05 |
| 2/8/2023 | Home HOME DEPOT | Supplies | 2,462.70 |
| 2/8/2023 | Marby McKinney | Supplies | 165.00 |
| 2/8/2023 | David Westmoreland | Supplies | 130.46 |
| 2/8/2023 | COP STOP | Supplies | 857.00 |
| 2/8/2023 | MVAP MEDICAL SUPPLIES | Supplies | 159.50 |
| 2/8/2023 | AMERICAN ACADEMY SLEEP MEDICINE | Supplies | 750.00 |
| 2/8/2023 | Nicole Farnham | Supplies | 49.26 |
| 2/8/2023 | GORDON FOOD SERVICE DBA GLAZIER FOODS | Supplies | 824.51 |
| 2/8/2023 | COLLEGE BOARD | Supplies - Testing | 1,056.00 |
| 2/8/2023 | Wendy Del Bello | Travel/Prof Development | 676.26 |
| 2/8/2023 | Robert Exley | Travel/Prof Development | 916.50 |
| 2/8/2023 | Stuart Jackson | Travel/Prof Development | 119.60 |
| 2/8/2023 | Ashlea Massie | Travel/Prof Development | 50.44 |
| 2/8/2023 | Karina Lovas | Travel/Prof Development | 183.86 |
| 2/8/2023 | Jessica Means | Travel/Prof Development | 286.50 |
| 2/13/2023 | FACTS | Advert/Recruitng | 640.06 |
| 2/13/2023 | SULLIVAN SCREENS | Advert/Recruitng | 4,950.85 |
| 2/13/2023 | ESTRADA HINOJOSA COMPANY, INC. | Bank Charges | 5,000.00 |
| 2/13/2023 | REDSHELF | Bookstore Purchases | 10,445.04 |
| 2/13/2023 | ROBERT V REIM | Consulting Services | 225.00 |
| 2/13/2023 | Pamela Shimek | Contract Services | 324.00 |
| 2/13/2023 | SPECTRUM | Equipment | 974.88 |
| 2/13/2023 | PRISMRBS LLC | Equipment | 1,500.00 |
| 2/13/2023 | PREMIER HOME + HARDWARE + LUMBER | Supplies | 74.99 |
| 2/13/2023 | GRAINGER | Supplies | 151.90 |
| 2/13/2023 | SHOW TELL PRODUCTS | Supplies | 229.00 |
| 2/13/2023 | O'REILLY AUTO PARTS | Supplies | 484.35 |

CHECK REGISTER FOR FEBRUARY 2023

| CHECK DATE | VENDOR | DESCRIPTION | AMOUNT |
|------------|--|----------------------------|-----------|
| 2/13/2023 | CINTAS NO 2 | Supplies | 80.65 |
| 2/13/2023 | QUADMED INC. | Supplies | 469.95 |
| 2/13/2023 | HONORS GRADUATION, LLC | Supplies | 1,984.00 |
| 2/13/2023 | BRAZORIA COUNTY TAX OFFICE | Tax Coll Fees | 23,590.40 |
| 2/13/2023 | Edmund Luquette | Travel/Prof Development | 135.06 |
| 2/13/2023 | Debra Fontenot | Travel/Prof Development | 432.71 |
| 2/13/2023 | Elizabeth Saucedo | Travel/Prof Development | 194.94 |
| 2/16/2023 | CLARUS | Advert/Recruiting | 16,025.83 |
| 2/16/2023 | REDSHELF | Bookstore Purchases | 16,003.64 |
| 2/16/2023 | MCGRAW-HILL GLOBAL EDUCAT | Bookstore Purchases | 1,389.96 |
| 2/16/2023 | PEARSON EDUCATION, INC. | Bookstore Purchases | 3,329.69 |
| 2/16/2023 | OCLC, INC. DBA OCLC | Cmptr Softwr | 722.34 |
| 2/16/2023 | CLIFFORD POWER SYSTEMS | Contract Services | 1,484.95 |
| 2/16/2023 | REGION XIV UMPIRES ASSOCIATION | Contract Services - Umpire | 540.00 |
| 2/16/2023 | UV COUNTRY, INC. | Equip Maint/Rentl | 410.81 |
| 2/16/2023 | FISHER SCIENTIFIC | Supplies | 584.29 |
| 2/16/2023 | MARK'S PLUMBING PARTS | Supplies | 91.18 |
| 2/16/2023 | O'REILLY AUTO PARTS | Supplies | 167.48 |
| 2/16/2023 | RTS PUBLISHING DBA KETTERING NATIONAL SEMINARS | Supplies | 3,540.00 |
| 2/16/2023 | TOUCHNET INFORMATION SYSTEMS | Supplies | 3,285.85 |
| 2/16/2023 | Chakoa Jefferson | Supplies | 572.25 |
| 2/16/2023 | KAPLAN EARLY LEARNING | Supplies - Childcare Grant | 10,053.20 |
| 2/16/2023 | Earnest Burnett | Travel/Prof Development | 600.00 |
| 2/16/2023 | Maria Starling | Travel/Prof Development | 550.00 |
| 2/16/2023 | Querencia Joshua | Travel/Prof Development | 378.00 |
| 2/16/2023 | Kerriel Lyles | Travel/Prof Development | 121.44 |
| 2/16/2023 | Edmund Luquette | Travel/Prof Development | 104.21 |
| 2/16/2023 | Angela Leago-Miller | Travel/Prof Development | 33.01 |
| 2/16/2023 | Karina Lovas | Travel/Prof Development | 175.74 |
| 2/16/2023 | Rose Pulido | Travel/Prof Development | 393.82 |
| 2/17/2023 | 4 IMPRINT, INC. | Advert/Recruiting | 991.02 |
| 2/17/2023 | CHOICE SCREENING | Contract Services | 1,195.00 |
| 2/17/2023 | FISHER SCIENTIFIC | Supplies | 265.75 |
| 2/17/2023 | Monica Silvas | Travel/Prof Development | 100.00 |
| 2/17/2023 | Christina Maartens | Travel/Prof Development | 100.00 |
| 2/17/2023 | Sharmeal Archie | Travel/Prof Development | 100.00 |
| 2/17/2023 | Dianne Thompson | Travel/Prof Development | 100.00 |
| 2/17/2023 | Maria Starling | Travel/Prof Development | 200.00 |
| 2/17/2023 | Sarahy Farley | Travel/Prof Development | 450.00 |
| 2/17/2023 | Rachel Harris Hallmark | Travel/Prof Development | 161.25 |
| 2/17/2023 | Iris Hilliard | Travel/Prof Development | 100.00 |
| 2/17/2023 | Cara Hogan | Travel/Prof Development | 630.00 |
| 2/17/2023 | Anthony Pellicano | Travel/Prof Development | 625.00 |
| 2/21/2023 | ALVIN SUN ADVERTISER | Advert/Recruiting | 307.50 |
| 2/21/2023 | UNIVERSITY HOUSTON | Association Fees | 1,500.00 |
| 2/21/2023 | SOUTHWEST COLLEGE BOOKSTORE ASSOCIATION | Association Fees | 125.00 |
| 2/21/2023 | MEADOW PARK APARTMENTS | Athletic Housing | 1,950.00 |
| 2/21/2023 | MEADOW PARK APARTMENTS | Athletic Housing | 1,300.00 |
| 2/21/2023 | MEADOW PARK APARTMENTS | Athletic Housing | 975.00 |
| 2/21/2023 | MEADOW PARK APARTMENTS | Athletic Housing | 650.00 |
| 2/21/2023 | MEADOW PARK APARTMENTS | Athletic Housing | 650.00 |
| 2/21/2023 | MEADOW PARK APARTMENTS | Athletic Housing | 650.00 |
| 2/21/2023 | MEADOW PARK APARTMENTS | Athletic Housing | 650.00 |
| 2/21/2023 | MEADOW PARK APARTMENTS | Athletic Housing | 1,300.00 |

CHECK REGISTER FOR FEBRUARY 2023

| CHECK DATE | VENDOR | DESCRIPTION | AMOUNT |
|------------|--|-------------------------------|------------|
| 2/21/2023 | FAIRWAY SQUARE APARTMENTS | Athletic Housing | 325.00 |
| 2/21/2023 | FAIRWAY SQUARE APARTMENTS | Athletic Housing | 325.00 |
| 2/21/2023 | NEWPORT OAKS APARTMENTS | Athletic Housing | 325.00 |
| 2/21/2023 | HUNTINGTON OAKS APARTMENTS | Athletic Housing | 975.00 |
| 2/21/2023 | KENTON APARTMENTS | Athletic Housing | 325.00 |
| 2/21/2023 | RANKIN RD LLP DBA HIGHLAND SQUARE APTS | Athletic Housing | 650.00 |
| 2/21/2023 | REDSHELF | Bookstore Purchases | 143,202.79 |
| 2/21/2023 | ACC COLLEGE STORE | Bookstore Purchases | 410.32 |
| 2/21/2023 | HERFF JONES LLC | Bookstore Purchases | 474.95 |
| 2/21/2023 | NWN CORP. | Cmptr Softwr | 13,530.00 |
| 2/21/2023 | CHARLIE'S PLUMBING | Contract Services | 1,593.00 |
| 2/21/2023 | GULF COAST BOILER LLC | Contract Services | 951.38 |
| 2/21/2023 | HEARTLAND CAMPUS SOLUTIONS ECSI | Contract Services | 7,067.16 |
| 2/21/2023 | BRIGHTVIEW LANDSCAPES, LLC | Contract Services | 6,672.18 |
| 2/21/2023 | BINSWANGER GLASS | Contract Services | 7,200.00 |
| 2/21/2023 | SPIDER MOWER USA | Contract Services | 1,180.08 |
| 2/21/2023 | Michael Garcia | Contract Services - Umpire | 165.00 |
| 2/21/2023 | Robert Charmo | Contract Services - Umpire | 165.00 |
| 2/21/2023 | REGION XIV UMPIRES ASSOCIATION | Contract Services - Umpire | 540.00 |
| 2/21/2023 | COLLEGE AGENCY, LLC | Cultural Events/Social Events | 4,900.00 |
| 2/21/2023 | AIRGAS USA, LLC | Cultural Events/Social Events | 422.69 |
| 2/21/2023 | PHILIPS RS NORTH AMERICA HOLDING | Equip Maint/Rentl | 30.00 |
| 2/21/2023 | XEROX BUSINESS SOLUTIONS SOUTHWEST | Equip Maint/Rentl | 832.81 |
| 2/21/2023 | ENTECH SALES SERVICE, LLC | Equipment | 36,241.40 |
| 2/21/2023 | B H PHOTO VIDEO | Equipment | 1,290.60 |
| 2/21/2023 | WENGER | Furniture | 10,970.63 |
| 2/21/2023 | INEOS | Refunds | 100.00 |
| 2/21/2023 | CHRISTIAN HOME SCHOOL ATHLETICS | Refunds | 150.00 |
| 2/21/2023 | PROFESSIONAL BASKETBALL ASSOCIATION | Refunds | 100.00 |
| 2/21/2023 | PREMIER HOME + HARDWARE + LUMBER | Supplies | 806.69 |
| 2/21/2023 | GRAINGER | Supplies | 3,435.74 |
| 2/21/2023 | POLLOCK PAPER DISTRIBUTORS | Supplies | 2,685.30 |
| 2/21/2023 | Marby McKinney | Supplies | 22.46 |
| 2/21/2023 | POCKET NURSE ENTERPRISES | Supplies | 1,244.20 |
| 2/21/2023 | VWR INTERNATIONAL LLC | Supplies | 3,598.02 |
| 2/21/2023 | G T DISTRIBUTORS, | Supplies | 1,814.95 |
| 2/21/2023 | TOUCHNET INFORMATION SYSTEMS | Supplies | 1,657.61 |
| 2/21/2023 | FLINN SCIENTIFIC INC. | Supplies | 63.64 |
| 2/21/2023 | PRECISION DELTA | Supplies | 2,709.40 |
| 2/21/2023 | Crystal Robinson | Supplies | 100.00 |
| 2/21/2023 | IONAL ALLIANCE CONCURRENT ENROLLMENT PARTNERSI | Supplies | 560.00 |
| 2/21/2023 | XEROX BUSINESS SOLUTIONS SOUTHWEST | Supplies | 11.38 |
| 2/21/2023 | CINTAS NO 2 | Supplies | 686.34 |
| 2/21/2023 | GORDON FOOD SERVICE DBA GLAZIER FOODS | Supplies | 1,406.61 |
| 2/21/2023 | CHALLENGE OFFICE PRODUCTS, INC. | Supplies | 186.00 |
| 2/21/2023 | LAW ENFORCEMENT TARGETS DBA ACTION TARGET | Supplies | 1,948.60 |
| 2/21/2023 | LAKESHORE LEARNING MATERIALS | Supplies - Childcare Grant | 5,749.99 |
| 2/21/2023 | TCOLE TX COMMISSION ON LAW ENFORCEMENT | Travel/Prof Development | 70.00 |
| 2/21/2023 | TX ASSOC COLLEGIATE VETERANS PROGRAM OFFICIALS | Travel/Prof Development | 400.00 |
| 2/21/2023 | David Mustain | Travel/Prof Development | 267.04 |
| 2/21/2023 | Jason Nichols | Travel/Prof Development | 141.28 |
| 2/21/2023 | CENTER POINT ENERGY | Utilities | 5,112.30 |
| 2/21/2023 | PROENERGY PARTNERS LLC | Utilities | 7,803.61 |
| 2/21/2023 | TEXAS PRIDE DISP | Utilities | 108.50 |

CHECK REGISTER FOR FEBRUARY 2023

| CHECK DATE | VENDOR | DESCRIPTION | AMOUNT |
|------------|---|----------------------------------|------------|
| 2/23/2023 | ROGERS, MORRIS GROVER, L. L. P. | Attorney Fees | 12,967.98 |
| 2/23/2023 | VISTAR/PERFORMANCE FOOD | Bookstore Purchases | 3,486.61 |
| 2/23/2023 | ORACLE AMERICA | Cmptr Softwr | 100.00 |
| 2/23/2023 | HOLDERS PEST SOLUTIONS | Contract Services | 500.32 |
| 2/23/2023 | TOM'S FUN BAND | Contract Services | 250.00 |
| 2/23/2023 | Hoi Davidson | Contract Services - Musician | 325.00 |
| 2/23/2023 | XEROX BUSINESS SOLUTIONS SOUTHWEST | Equip Maint/Rentl | 308.13 |
| 2/23/2023 | LATINUM SPRINKLER LLC DBA PLATINUM FIRE PROTECTIO | Equip Maint/Rentl | 570.50 |
| 2/23/2023 | B H PHOTO VIDEO | Equipment | 3,018.18 |
| 2/23/2023 | SURETEC INSURANCE | Inst'l Insurance | 100.00 |
| 2/23/2023 | PITNEY BOWES INC. | Postage | 598.28 |
| 2/23/2023 | TEXAS DEPARTMENT FAMILY PROTECTIVE SERVICES | Supplies | 115.00 |
| 2/23/2023 | O'REILLY AUTO PARTS | Supplies | 94.93 |
| 2/23/2023 | DISPLAYS2GO | Supplies | 198.94 |
| 2/23/2023 | CINTAS NO 2 | Supplies | 32.26 |
| 2/23/2023 | GORDON FOOD SERVICE DBA GLAZIER FOODS | Supplies | 1,067.08 |
| 2/23/2023 | CKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS I | Supplies | 487.92 |
| 2/23/2023 | CITY ALVIN | Utilities | 11,586.97 |
| 2/24/2023 | ALVIN INDEPENDENT SCHOOL DISTRICT | Contract Services - Upward Bound | 2,500.00 |
| 2/24/2023 | CITIBANK | Credit Card Payment | 83,909.37 |
| 2/24/2023 | CERAMIC STORE HOUSTON, LLC | Equip Maint/Rentl | 225.00 |
| 2/24/2023 | XEROX FINANCIAL SERVICES LLC | Equip Maint/Rentl | 10,918.50 |
| 2/24/2023 | US DEPT VETERANS AFFAIRS | Refunds | 1,065.00 |
| 2/24/2023 | Christopher Tennon | Supplies | 66.00 |
| 2/24/2023 | PREMIER HOME + HARDWARE + LUMBER | Supplies | 330.76 |
| 2/24/2023 | Lindsey Hindman | Supplies | 51.80 |
| 2/24/2023 | MAKE MUSIC. COM | Supplies | 79.98 |
| 2/24/2023 | Heather Lewis | Supplies | 27.22 |
| 2/24/2023 | BLUETRITON BRANDS INC. DBA READYREFRESH | Supplies | 398.24 |
| 2/24/2023 | Kiya Slater | Supplies | 49.26 |
| 2/24/2023 | Chakoa Jefferson | Supplies | 82.23 |
| 2/24/2023 | George Phillips | Travel/Prof Development | 184.00 |
| 2/24/2023 | John Tompkins | Travel/Prof Development | 700.00 |
| 2/24/2023 | Robert Exley | Travel/Prof Development | 630.98 |
| 2/24/2023 | David Martinez | Travel/Prof Development | 114.24 |
| 2/24/2023 | Geoffrey Lewis | Travel/Prof Development | 139.19 |
| 2/24/2023 | Edmund Luquette | Travel/Prof Development | 95.11 |
| 2/24/2023 | Allen Cox | Travel/Prof Development | 229.36 |
| 2/24/2023 | TXU ENERGY | Utilities | 46,274.93 |
| 2/27/2023 | INCHAINGE B. V. | Supplies | 360.00 |
| 2/28/2023 | ELSEVIER | Bookstore Purchases | 49.63 |
| 2/28/2023 | APPERSON, INC. | Bookstore Purchases | 2,374.49 |
| 2/28/2023 | ALLTEX WELDING SUPPLY, INC. | Bookstore Purchases | 478.08 |
| 2/28/2023 | LOGICAL FRONT LLC | Cmptr Softwr | 6,526.54 |
| 2/28/2023 | CDWG | Cmptr Softwr | 13,786.72 |
| 2/28/2023 | DELL MARKETING LP | Comp Hrdwr | 306,711.48 |
| 2/28/2023 | HIGH SECURITY LOCK SAFE | Contract Services | 170.00 |
| 2/28/2023 | DATAVOX, INC. | Contract Services - IT | 11,138.73 |
| 2/28/2023 | John Smith | Contract Services - Musician | 250.00 |
| 2/28/2023 | REGION XIV UMPIRES ASSOCIATION | Contract Services - Umpire | 540.00 |
| 2/28/2023 | AMAZON BUSINESS | Credit Card Payment | 3,724.65 |
| 2/28/2023 | FRESH CAN LLC DBA TEXAS WASTE | Equip Maint/Rentl | 105.00 |
| 2/28/2023 | B H PHOTO VIDEO | Equipment | 629.00 |
| 2/28/2023 | UPS | Freight | 495.28 |

CHECK REGISTER FOR FEBRUARY 2023

| CHECK DATE | VENDOR | DESCRIPTION | AMOUNT |
|------------|--------------------------------|-------------------------|-----------|
| 2/28/2023 | FEDERAL EXPRESS | Freight | 624.41 |
| 2/28/2023 | GATEWAY PRINTING OFFICE SUPPLY | Furniture | 24,026.03 |
| 2/28/2023 | SAN JACINTO MUSIC TEACHERS | Refunds | 100.00 |
| 2/28/2023 | IRON MOUNTAIN | Shredding | 1,227.98 |
| 2/28/2023 | CAROLINA BIOLOGICAL SUPPLY | Supplies | 354.68 |
| 2/28/2023 | KROGER | Supplies | 2,032.73 |
| 2/28/2023 | GRAINGER | Supplies | 133.57 |
| 2/28/2023 | JOE'S BARBEQUE | Supplies | 289.80 |
| 2/28/2023 | NAVPA | Supplies | 175.00 |
| 2/28/2023 | POLLOCK PAPER DISTRIBUTORS | Supplies | 287.60 |
| 2/28/2023 | ELSEVIER-HESI | Supplies | 3,840.00 |
| 2/28/2023 | METALCRAFT, INC. | Supplies | 723.40 |
| 2/28/2023 | COURSEY ENTERPRISES | Supplies | 465.26 |
| 2/28/2023 | COBURN SUPPLY | Supplies | 1,543.92 |
| 2/28/2023 | PARTS TOWN, LLC | Supplies | 330.71 |
| 2/28/2023 | LINDE GAS EQUIPMENT INC. | Supplies | 829.27 |
| 2/28/2023 | WALMART/CAPITAL ONE | Supplies | 96.58 |
| 2/28/2023 | Brian Berger | Travel/Prof Development | 125.00 |
| 2/28/2023 | Edmund Luquette | Travel/Prof Development | 360.00 |
| 2/28/2023 | Ashley Fonteno-Bellard | Travel/Prof Development | 300.00 |
| 2/28/2023 | AT&T MOBILITY | Utilities | 1,884.84 |

| | |
|---------------------------------|--------------|
| Student Payments | 1,246,322.65 |
| Upward Bound Stipends | 335.00 |
| Dental Reimbursements | 14,332.41 |
| ACC Gross Payroll | 2,054,664.74 |
| Payroll Deductions and Benefits | 324,157.39 |