

## CHECK REGISTER FOR NOVEMBER 2023

| CHECK DATE | VENDOR  | DESCRIPTION                   | AMOUNT    |
|------------|---|-------------------------------|-----------|
| 11/1/2023  | ROGERS, MORRIS GROVER, L. L. P.               | Attorney Fees                 | 54,043.43 |
| 11/1/2023  | SCHROFF DEVELOPMENT CORP.                     | Bookstore Purchases           | 264.00    |
| 11/1/2023  | CONSTRUCTION TRADES PRESS, LLC                | Bookstore Purchases           | 136.25    |
| 11/1/2023  | XANEDU PUBLISHING, INC.                       | Bookstore Purchases           | 8.95      |
| 11/1/2023  | INGRAM BOOK                                   | Bookstore Purchases           | 130.13    |
| 11/1/2023  | PERFORMANCE FOOD GROUP                        | Bookstore Purchases           | 2,456.63  |
| 11/1/2023  | NCCER   | Contract Services             | 258.00    |
| 11/1/2023  | GCB INDUSTRIES, LLC                           | Contract Services             | 2,168.25  |
| 11/1/2023  | AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS   | Credit Card Payment           | 2,709.77  |
| 11/1/2023  | SNAP-ON INDUSTRIAL                            | Equipment                     | 877.67    |
| 11/1/2023  | FISHER PAYKEL HEALTHCARE,                     | Equipment                     | 2,997.56  |
| 11/1/2023  | UPS   | Freight                       | 416.87    |
| 11/1/2023  | US BANK VOYAGER FLEET SYSTEMS                 | Fuel                          | 3,015.14  |
| 11/1/2023  | IRON MOUNTAIN                                 | Shredding                     | 676.24    |
| 11/1/2023  | ACC COLLEGE STORE                             | Supplies                      | 107.99    |
| 11/1/2023  | CAROLINA BIOLOGICAL SUPPLY                    | Supplies                      | 1,637.10  |
| 11/1/2023  | PREMIER HOME + HARDWARE + LUMBER              | Supplies                      | 35.05     |
| 11/1/2023  | AIRGAS USA, LLC                               | Supplies                      | 270.42    |
| 11/1/2023  | Shane Hand                                    | Travel/Prof Development       | 151.98    |
| 11/1/2023  | Cindy Dalmolin                                | Travel/Prof Development       | 1,444.01  |
| 11/3/2023  | ANYPROMO, INC.                                | Advert/Recruiting             | 1,486.74  |
| 11/3/2023  | LINKEDIN                                      | Advert/Recruiting             | 12,891.00 |
| 11/3/2023  | MEADOW PARK APARTMENTS                        | Athletic Housing              | 720.00    |
| 11/3/2023  | MEADOW PARK APARTMENTS                        | Athletic Housing              | 360.00    |
| 11/3/2023  | MEADOW PARK APARTMENTS                        | Athletic Housing              | 360.00    |
| 11/3/2023  | MEADOW PARK APARTMENTS                        | Athletic Housing              | 720.00    |
| 11/3/2023  | STEEPLECHASE APARTMENTS                       | Athletic Housing              | 720.00    |
| 11/3/2023  | NEWPORT OAKS APARTMENTS                       | Athletic Housing              | 360.00    |
| 11/3/2023  | NEWPORT OAKS APARTMENTS                       | Athletic Housing              | 720.00    |
| 11/3/2023  | HUNTINGTON OAKS APARTMENTS                    | Athletic Housing              | 720.00    |
| 11/3/2023  | HUNTINGTON OAKS APARTMENTS                    | Athletic Housing              | 720.00    |
| 11/3/2023  | HUNTINGTON OAKS APARTMENTS                    | Athletic Housing              | 720.00    |
| 11/3/2023  | HUNTINGTON OAKS APARTMENTS                    | Athletic Housing              | 1,080.00  |
| 11/3/2023  | HUNTINGTON OAKS APARTMENTS                    | Athletic Housing              | 720.00    |
| 11/3/2023  | FULL CIRCLE INNOVATION LLC                    | Consulting Services           | 13,146.31 |
| 11/3/2023  | HARRIS COUNTY RADIO SERVICES                  | Contract Services             | 883.50    |
| 11/3/2023  | CINTAS NO 2                                   | Contract Services             | 3,400.00  |
| 11/3/2023  | HSLs HOUSTON, LLC DBA HIGH SECURITY LOCK SAFE | Contract Services             | 244.00    |
| 11/3/2023  | ALLTEX WELDING SUPPLY, INC.                   | Contract Services             | 666.27    |
| 11/3/2023  | CHOICE SCREENING                              | Contract Services             | 435.50    |
| 11/3/2023  | 4 IMPRINT, INC.                               | Cultural Events/Social Events | 263.79    |
| 11/3/2023  | CERAMIC STORE HOUSTON, LLC                    | Equipment                     | 390.00    |
| 11/3/2023  | METALCRAFT                                    | Equipment                     | 1,213.40  |
| 11/3/2023  | ECHO HEALTHCARE DBA ECHO HEALTHCARE           | Equipment                     | 7,440.00  |
| 11/3/2023  | GRAINGER                                      | Equipment                     | 4,935.75  |
| 11/3/2023  | SHERWIN WILLIAMS                              | Supplies                      | 288.90    |
| 11/3/2023  | BEN E. KEITH FOODS                            | Supplies                      | 448.01    |
| 11/3/2023  | FACTS   | Supplies                      | 308.24    |
| 11/3/2023  | JOE'S BARBEQUE                                | Supplies                      | 329.40    |
| 11/3/2023  | SCRIP-SAFE                                    | Supplies                      | 4,020.00  |
| 11/3/2023  | O'REILLY AUTO PARTS                           | Supplies                      | 837.08    |
| 11/3/2023  | INGMAR MEDICAL, LLC                           | Supplies                      | 2,175.22  |
| 11/3/2023  | GORDON FOOD SERVICE DBA GLAZIER FOODS         | Supplies                      | 851.17    |
| 11/3/2023  | DJLT DBA BEACON EQUIPMENT RESOURCES           | Supplies                      | 519.26    |
| 11/3/2023  | AT&T MOBILITY                                 | Telephone                     | 1,982.91  |
| 11/6/2023  | CITY ALVIN                                    | Utilities                     | 14,589.17 |
| 11/7/2023  | 4 IMPRINT, INC.                               | Advert/Recruiting             | 2,185.24  |

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| CHECK DATE | VENDOR                                   | DESCRIPTION                            | AMOUNT    |
|------------|--|--|-----------|
| 11/7/2023  | SIGN-AD                                  | Advert/Recruitng                       | 6,757.14  |
| 11/7/2023  | ANYPROMO, INC.                           | Advert/Recruitng                       | 535.00    |
| 11/7/2023  | C. LINK                                  | Contract Services                      | 1,870.42  |
| 11/7/2023  | LEXISNEXIS RISK DATA MANAGEMENT          | Contract Services                      | 91.00     |
| 11/7/2023  | ENTECH SALES SERVICE, LLC                | Contract Services                      | 5,673.81  |
| 11/7/2023  | Teryl Garcia                             | Contract Services - Drama              | 1,500.00  |
| 11/7/2023  | ZION CLOUD SOLUTIONS LLC                 | Contract Services - IT                 | 13,530.00 |
| 11/7/2023  | THONHOFF CONSULTING ENGINEERS, INC.      | Contract Services - Parking Lot Design | 28,750.00 |
| 11/7/2023  | ODP BUSINESS SOLUTIONS, LLC/OFFICE DEPOT | Credit Card Payment                    | 5,263.74  |
| 11/7/2023  | UNITE                                    | Cultural Events/Social Events          | 2,850.00  |
| 11/7/2023  | ARTHUR J GALLAGHER RISK MANAGEMENT SRVS  | Inst'l Insurance                       | 642.00    |
| 11/7/2023  | BEN E. KEITH FOODS                       | Supplies                               | 761.18    |
| 11/7/2023  | PASADENA SPORTING GOODS                  | Supplies                               | 1,594.00  |
| 11/7/2023  | KRISTITCH DESIGNS                        | Supplies                               | 1,845.00  |
| 11/7/2023  | B H PHOTO VIDEO                          | Supplies                               | 1,874.74  |
| 11/7/2023  | CHALLENGE OFFICE PRODUCTS, INC.          | Supplies                               | 186.00    |
| 11/7/2023  | EXAMITY                                  | Supplies                               | 525.00    |
| 11/7/2023  | SHARI LYNN FORWARD**DO NOT USE**         | Supplies                               | 1,540.00  |
| 11/7/2023  | SNAP-ON INDUSTRIAL                       | Supplies                               | 42.94     |
| 11/7/2023  | GRANITE TELECOMMUNICATIONS LLC           | Telephone                              | 2,505.63  |
| 11/7/2023  | GALVESTON TRANSPORTATION LLC             | Travel/Prof Development                | 3,256.00  |
| 11/7/2023  | AHEAD                                    | Travel/Prof Development                | 295.00    |
| 11/9/2023  | ALVIN SUN ADVERTISER                     | Advert/Recruiting                      | 480.00    |
| 11/9/2023  | ARMSTRONG REPAIR CENTER                  | Contract Services                      | 289.60    |
| 11/9/2023  | VERTICAL TRANSPORTATION SERVICES LLC     | Contract Services                      | 661.26    |
| 11/9/2023  | HOLDERS PEST SOLUTIONS                   | Contract Services                      | 786.52    |
| 11/9/2023  | Matthew Todd                             | Equip Maint/Rentl                      | 200.00    |
| 11/9/2023  | HAWKINS LEASE SERVICE                    | Refund                                 | 100.00    |
| 11/9/2023  | KROGER                                   | Supplies                               | 10.99     |
| 11/9/2023  | CHALLENGE OFFICE PRODUCTS, INC.          | Supplies                               | 232.50    |
| 11/9/2023  | Robert Exley                             | Supplies                               | 144.51    |
| 11/9/2023  | Kenneth Navarro                          | Travel/Prof Development                | 349.23    |
| 11/9/2023  | John Brundrett                           | Travel/Prof Development                | 241.87    |
| 11/9/2023  | John Matula                              | Travel/Prof Development                | 121.75    |
| 11/9/2023  | TEXAS WORKFORCE COMMISSION               | Travel/Prof Development                | 1,500.00  |
| 11/9/2023  | Stacy Ebert                              | Travel/Prof Development                | 81.19     |
| 11/9/2023  | Lilly Garcia                             | Travel/Prof Development                | 63.34     |
| 11/9/2023  | Taylor Bass                              | Travel/Prof Development                | 56.00     |
| 11/9/2023  | Alan Phillips                            | Travel/Prof Development                | 273.79    |
| 11/9/2023  | Laura Trigo                              | Travel/Prof Development                | 432.43    |
| 11/9/2023  | David Martinez                           | Travel/Prof Development                | 57.44     |
| 11/9/2023  | Itzel Richarte                           | Travel/Prof Development                | 67.66     |
| 11/9/2023  | Karmen Wells                             | Travel/Prof Development                | 99.95     |
| 11/9/2023  | Crystal Robinson                         | Travel/Prof Development                | 944.99    |
| 11/9/2023  | Jeffrey Parks                            | Travel/Prof Development                | 95.37     |
| 11/9/2023  | Michael Smith                            | Travel/Prof Development                | 106.31    |
| 11/9/2023  | Chakoa Jefferson                         | Travel/Prof Development                | 609.41    |
| 11/9/2023  | Steven Valerio                           | Travel/Prof Development                | 89.01     |
| 11/10/2023 | ANYPROMO, INC.                           | Advert/Recruiting                      | 430.00    |
| 11/10/2023 | HILLTOP HOLDINGS INC.                    | Bank Charges                           | 1,000.00  |
| 11/10/2023 | EARTHWISE ENVIRONMENTAL                  | Contract Services                      | 750.00    |
| 11/10/2023 | LINDE GAS EQUIPMENT INC.                 | Contract Services                      | 778.30    |
| 11/10/2023 | ENTECH SALES SERVICE, LLC                | Contract Services                      | 1,923.91  |
| 11/10/2023 | Robert Charmo                            | Contract Services - Umpire             | 200.00    |
| 11/10/2023 | Leonard Amaya                            | Contract Services - Umpire             | 210.00    |
| 11/10/2023 | Gary Savoie                              | Contract Services - Umpire             | 365.00    |
| 11/10/2023 | Justyn Duplessis                         | Contract Services - Umpire             | 210.00    |

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| 11/10/2023 | XEROX BUSINESS SOLUTIONS SOUTHWEST         | Equip Maint/Rentl             | 1,001.94  |
| 11/10/2023 | XEROX FINANCIAL SERVICES LLC               | Equip Maint/Rentl             | 174.78    |
| 11/10/2023 | FEDERAL EXPRESS                            | Freight                       | 84.87     |
| 11/10/2023 | WHITENER ENTERPRISES                       | Fuel                          | 1,549.20  |
| 11/10/2023 | BEN E. KEITH FOODS                         | Supplies                      | 864.39    |
| 11/10/2023 | PREMIER HOME + HARDWARE + LUMBER           | Supplies                      | 43.94     |
| 11/10/2023 | HOME DEPOT                                 | Supplies                      | 4,026.08  |
| 11/10/2023 | O'REILLY AUTO PARTS                        | Supplies                      | 180.90    |
| 11/10/2023 | COBURN SUPPLY                              | Supplies                      | 2,769.00  |
| 11/10/2023 | GORDON FOOD SERVICE DBA GLAZIER FOODS      | Supplies                      | 2,927.25  |
| 11/13/2023 | STREAMGUYS                                 | Contract Services             | 3,166.80  |
| 11/13/2023 | KELLY SERVICES, INC.                       | Contract Services - IT        | 21,000.00 |
| 11/13/2023 | ULTIMATE CONSULTING IT LLC                 | Contract Services - IT        | 39,540.00 |
| 11/13/2023 | CAHIIM                                     | Memberships / Subscriptions   | 3,300.00  |
| 11/13/2023 | CITY ALVIN                                 | Refund                        | 100.00    |
| 11/13/2023 | Shannon Wise                               | Supplies                      | 81.24     |
| 11/13/2023 | JRC-DMS                                    | Supplies                      | 2,000.00  |
| 11/13/2023 | Tricia Groth                               | Travel/Prof Development       | 83.51     |
| 11/13/2023 | Ashlea Massie                              | Travel/Prof Development       | 73.69     |
| 11/13/2023 | Saul Olivares                              | Travel/Prof Development       | 146.13    |
| 11/13/2023 | Alexander Swiger                           | Travel/Prof Development       | 93.40     |
| 11/13/2023 | Denise Bates                               | Travel/Prof Development       | 24.10     |
| 11/13/2023 | Angela Leago-Miller                        | Travel/Prof Development       | 65.43     |
| 11/13/2023 | Sean Halverson                             | Travel/Prof Development       | 138.79    |
| 11/13/2023 | Jason Nichols                              | Travel/Prof Development       | 440.23    |
| 11/15/2023 | COMMUNITY IMPACT NEWSPAPER                 | Advert/Recruiting             | 1,625.00  |
| 11/15/2023 | ALLTEX WELDING SUPPLY, INC.                | Contract Services             | 1,335.18  |
| 11/15/2023 | LINDE GAS EQUIPMENT INC.                   | Contract Services             | 654.79    |
| 11/15/2023 | REGION XIV UMPIRES ASSOCIATION             | Contract Services - Umpire    | 320.00    |
| 11/15/2023 | 4 IMPRINT, INC.                            | Cultural Events/Social Events | 1,284.20  |
| 11/15/2023 | ALVIN FLOWERS                              | Cultural Events/Social Events | 212.00    |
| 11/15/2023 | PHILIPS HOLDINGS USA, INC.                 | Equip Maint/Rentl             | 30.00     |
| 11/15/2023 | XEROX FINANCIAL SERVICES LLC               | Equip Maint/Rentl             | 1,979.24  |
| 11/15/2023 | MEMORIAL HERMANN LIFE FLIGHT               | Equipment                     | 4,630.00  |
| 11/15/2023 | NORTH AMERICAN PROCESS TECHNOLOGY ALLIANCE | Memberships / Subscriptions   | 1,000.00  |
| 11/15/2023 | DOWNTOWN T-SHIRT FACTORY                   | Supplies                      | 1,072.00  |
| 11/15/2023 | LAERDAL MEDICAL                            | Supplies                      | 494.24    |
| 11/15/2023 | B H PHOTO VIDEO                            | Supplies                      | 181.41    |
| 11/15/2023 | AIRGAS USA, LLC                            | Supplies                      | 171.18    |
| 11/15/2023 | SOURCE4                                    | Supplies                      | 419.82    |
| 11/15/2023 | CHALLENGE OFFICE PRODUCTS, INC.            | Supplies                      | 418.50    |
| 11/15/2023 | A-ROCKET MOVING STORAGE, INC.              | Supplies                      | 2,283.00  |
| 11/15/2023 | DJLT DBA BEACON EQUIPMENT RESOURCES        | Supplies                      | 425.00    |
| 11/15/2023 | ACE MART RESTAURANT SUPPLY                 | Supplies                      | 1,605.90  |
| 11/15/2023 | Jennifer Brazil                            | Travel/Prof Development       | 15.00     |
| 11/15/2023 | GALVESTON TRANSPORTATION LLC               | Travel/Prof Development       | 2,591.20  |
| 11/15/2023 | Brian Ayres                                | Travel/Prof Development       | 500.00    |
| 11/15/2023 | John Tompkins                              | Travel/Prof Development       | 900.00    |
| 11/15/2023 | Ryan Farney                                | Travel/Prof Development       | 605.06    |
| 11/15/2023 | Jessica Trevino                            | Travel/Prof Development       | 66.11     |
| 11/15/2023 | Rachel Harris Hallmark                     | Travel/Prof Development       | 319.12    |
| 11/15/2023 | Laura Trigo                                | Travel/Prof Development       | 1,033.75  |
| 11/15/2023 | Pareshkumar Patel                          | Travel/Prof Development       | 63.93     |
| 11/15/2023 | Debra Fontenot                             | Travel/Prof Development       | 124.46    |
| 11/15/2023 | Christina Maartens                         | Travel/Prof Development       | 119.94    |
| 11/15/2023 | Tina Lindsey                               | Travel/Prof Development       | 50.83     |
| 11/15/2023 | Lola Guu                                   | Travel/Prof Development       | 162.46    |

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| CHECK DATE | VENDOR                                      | DESCRIPTION                    | AMOUNT    |
|------------|---|--------------------------------|-----------|
| 11/15/2023 | Laurel Joseph                               | Travel/Prof Development        | 1,175.89  |
| 11/15/2023 | Carol Azlin                                 | Travel/Prof Development        | 69.50     |
| 11/15/2023 | Mary Ramon                                  | Travel/Prof Development        | 184.71    |
| 11/15/2023 | Kenneth Navarro                             | Travel/Prof Development        | 685.07    |
| 11/15/2023 | Inez Ihezue                                 | Travel/Prof Development        | 139.45    |
| 11/15/2023 | Taylor Bass                                 | Travel/Prof Development        | 328.35    |
| 11/15/2023 | Cindi Robinson                              | Travel/Prof Development        | 67.08     |
| 11/15/2023 | Darren Shelton                              | Travel/Prof Development        | 1,359.22  |
| 11/15/2023 | Fereshteh Solati                            | Travel/Prof Development        | 73.69     |
| 11/15/2023 | Leigh Moore                                 | Travel/Prof Development        | 236.08    |
| 11/15/2023 | Charley Bevill                              | Travel/Prof Development        | 770.92    |
| 11/15/2023 | John Murray                                 | Travel/Prof Development        | 685.14    |
| 11/16/2023 | PUBLICATION PRINTERS CORP.                  | Advert/Recruiting              | 12,522.00 |
| 11/16/2023 | BELT HARRIS PECHACEK, LLLP                  | Auditing Fees                  | 27,070.00 |
| 11/16/2023 | REDSHELF                                    | Bookstore Purchases            | 66,636.63 |
| 11/16/2023 | INGRAM BOOK                                 | Bookstore Purchases            | 44.17     |
| 11/16/2023 | OUTLAW LEATHER, LLC                         | Bookstore Purchases            | 1,181.06  |
| 11/16/2023 | WOODBURN PRESS LTD.                         | Bookstore Purchases            | 70.00     |
| 11/16/2023 | D H DISTRIBUTORS                            | Bookstore Purchases            | 1,699.59  |
| 11/16/2023 | BRANDED CUSTOM SPORTSWEAR, INC.             | Bookstore Purchases            | 1,727.00  |
| 11/16/2023 | PERFORMANCE FOOD GROUP                      | Bookstore Purchases            | 3,381.43  |
| 11/16/2023 | RCI CONSULTANTS INC. DBA RCI ENERGY GROUP   | Contract Services              | 2,316.00  |
| 11/16/2023 | Shane Craig                                 | Contract Services - Musician   | 275.00    |
| 11/16/2023 | AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS | Credit Card Payment            | 6,084.28  |
| 11/16/2023 | AIRGAS USA, LLC                             | Cultural Events/Social Events  | 236.36    |
| 11/16/2023 | INDUSTRIAL MATERIALS                        | Equipment                      | 4,401.17  |
| 11/16/2023 | FEDERAL EXPRESS                             | Freight                        | 105.18    |
| 11/16/2023 | ELSEVIER                                    | Library-Database Subscriptions | 18,074.00 |
| 11/16/2023 | BEN E. KEITH FOODS                          | Supplies                       | 772.99    |
| 11/16/2023 | GRAINGER                                    | Supplies                       | 605.43    |
| 11/16/2023 | POCKET NURSE ENTERPRISES                    | Supplies                       | 217.08    |
| 11/16/2023 | BLUETRITON BRANDS INC. DBA READYREFRESH     | Supplies                       | 419.25    |
| 11/16/2023 | CHALLENGE OFFICE PRODUCTS, INC.             | Supplies                       | 186.00    |
| 11/16/2023 | TEXAS PRIDE DISPOSAL SOLUTIONS              | Utilities                      | 108.50    |
| 11/17/2023 | MEADOW PARK APARTMENTS                      | Athletic Housing               | 720.00    |
| 11/17/2023 | MEADOW PARK APARTMENTS                      | Athletic Housing               | 720.00    |
| 11/17/2023 | MEADOW PARK APARTMENTS                      | Athletic Housing               | 720.00    |
| 11/17/2023 | STEEPLECHASE APARTMENTS                     | Athletic Housing               | 720.00    |
| 11/17/2023 | HILLCREST VILLAGE APARTMENTS                | Athletic Housing               | 720.00    |
| 11/17/2023 | HILLCREST VILLAGE APARTMENTS                | Athletic Housing               | 1,440.00  |
| 11/17/2023 | FAIRWAY SQUARE APARTMENTS                   | Athletic Housing               | 720.00    |
| 11/17/2023 | NEWPORT OAKS APARTMENTS                     | Athletic Housing               | 360.00    |
| 11/17/2023 | NEWPORT OAKS APARTMENTS                     | Athletic Housing               | 720.00    |
| 11/17/2023 | HUNTINGTON OAKS APARTMENTS                  | Athletic Housing               | 720.00    |
| 11/17/2023 | HUNTINGTON OAKS APARTMENTS                  | Athletic Housing               | 720.00    |
| 11/17/2023 | HUNTINGTON OAKS APARTMENTS                  | Athletic Housing               | 720.00    |
| 11/17/2023 | HUNTINGTON OAKS APARTMENTS                  | Athletic Housing               | 1,080.00  |
| 11/17/2023 | HUNTINGTON OAKS APARTMENTS                  | Athletic Housing               | 720.00    |
| 11/17/2023 | KENTON APARTMENTS                           | Athletic Housing               | 360.00    |
| 11/17/2023 | GERALD HANNAH GROUP LLC                     | Consulting Services            | 3,400.00  |
| 11/17/2023 | B H PHOTO VIDEO                             | Supplies                       | 326.38    |
| 11/17/2023 | JOE'S BARBEQUE                              | Cultural Events/Social Events  | 1,163.10  |
| 11/17/2023 | Christina DeLeon                            | Supplies                       | 544.00    |
| 11/17/2023 | James Crumm                                 | Travel/Prof Development        | 33.93     |
| 11/17/2023 | Amy Childs                                  | Travel/Prof Development        | 221.00    |
| 11/17/2023 | Ashley White                                | Travel/Prof Development        | 157.54    |
| 11/17/2023 | Elizabeth Saucedo                           | Travel/Prof Development        | 1,144.55  |

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|------------|---|-----------------------------|-----------|
| 11/17/2023 | Stuart Jackson                                | Travel/Prof Development     | 54.69     |
| 11/17/2023 | Dana Pence                                    | Travel/Prof Development     | 149.00    |
| 11/17/2023 | Michael Hoover                                | Travel/Prof Development     | 33.93     |
| 11/17/2023 | TEXAS PRIDE DISPOSAL SOLUTIONS                | Utilities                   | 310.77    |
| 11/21/2023 | ANYPROMO, INC.                                | Advert/Recruitng            | 960.80    |
| 11/21/2023 | PROMAXIMA                                     | Contract Services           | 125.00    |
| 11/21/2023 | PRESTOSPORTS, LLC                             | Contract Services           | 3,415.50  |
| 11/21/2023 | ACT   | Contract Services - Testing | 2,538.00  |
| 11/21/2023 | CX2, INC.                                     | Equipment                   | 46,413.33 |
| 11/21/2023 | UPS   | Freight                     | 279.23    |
| 11/21/2023 | INNERFACE ARCHITECTURAL SIGNAGE, INC.         | Signage                     | 3,815.51  |
| 11/21/2023 | CAROLINA BIOLOGICAL SUPPLY                    | Supplies                    | 2,560.25  |
| 11/21/2023 | BEN E. KEITH FOODS                            | Supplies                    | 227.30    |
| 11/21/2023 | PREMIER HOME + HARDWARE + LUMBER              | Supplies                    | 34.52     |
| 11/21/2023 | GRAINGER                                      | Supplies                    | 65.55     |
| 11/21/2023 | TEXAS DEPARTMENT AGRICULTURE                  | Supplies                    | 150.00    |
| 11/21/2023 | BSN SPORTS LLC                                | Supplies                    | 4,227.47  |
| 11/21/2023 | POLLOCK PAPER DISTRIBUTORS                    | Supplies                    | 5,197.97  |
| 11/21/2023 | B H PHOTO VIDEO                               | Supplies                    | 3,062.90  |
| 11/21/2023 | OSLIN NATION                                  | Supplies                    | 88.89     |
| 11/21/2023 | O'REILLY AUTO PARTS                           | Supplies                    | 40.88     |
| 11/21/2023 | GORDON FOOD SERVICE DBA GLAZIER FOODS         | Supplies                    | 1,137.11  |
| 11/21/2023 | SMARKETING BUSINESS SYSTEMS                   | Supplies                    | 426.90    |
| 11/21/2023 | ERI ECONOMIC RESEARCH INSTITUTE, INC.         | Supplies                    | 5,489.00  |
| 11/21/2023 | Tina Lindsey                                  | Supplies                    | 110.00    |
| 11/21/2023 | Chakoa Jefferson                              | Supplies                    | 173.04    |
| 11/21/2023 | John Matula                                   | Travel/Prof Development     | 26.33     |
| 11/21/2023 | Ashley White                                  | Travel/Prof Development     | 350.00    |
| 11/21/2023 | WOLTERS KLUWER HEALTH LAW BUSINESS            | Travel/Prof Development     | 999.00    |
| 11/21/2023 | Alan Phillips                                 | Travel/Prof Development     | 148.26    |
| 11/21/2023 | David Martinez                                | Travel/Prof Development     | 52.65     |
| 11/21/2023 | Cathy Lebouef                                 | Travel/Prof Development     | 247.20    |
| 11/27/2023 | DURA PIER FACILITIES SERVICES, LTD.           | Construction Costs          | 31,660.57 |
| 11/27/2023 | LINDE GAS EQUIPMENT INC.                      | Contract Services           | 218.24    |
| 11/27/2023 | XEROX FINANCIAL SERVICES LLC                  | Equip Maint/Rentl           | 3,639.50  |
| 11/27/2023 | DARGASH MEDICAL                               | Equipment                   | 18,997.93 |
| 11/27/2023 | FEDERAL EXPRESS                               | Freight                     | 49.59     |
| 11/27/2023 | BEN E. KEITH FOODS                            | Supplies                    | 1,603.34  |
| 11/27/2023 | GRAINGER                                      | Supplies                    | 5.20      |
| 11/27/2023 | AIRPORT WINDSOCK                              | Supplies                    | 121.80    |
| 11/27/2023 | Freddie Young                                 | Supplies                    | 450.00    |
| 11/27/2023 | Chakoa Jefferson                              | Supplies                    | 66.86     |
| 11/27/2023 | Patrick Sanger                                | Travel/Prof Development     | 208.00    |
| 11/27/2023 | Alyssa Bullock                                | Travel/Prof Development     | 300.00    |
| 11/27/2023 | Philip O'Brien                                | Travel/Prof Development     | 160.00    |
| 11/27/2023 | Cara Hogan                                    | Travel/Prof Development     | 208.00    |
| 11/28/2023 | CITIBANK                                      | Credit Card Payment         | 77,110.57 |
| 11/29/2023 | ANTHOLOGY, NY                                 | Cmptr Softwr                | 33,307.00 |
| 11/29/2023 | BIG NERD SOFTWARE, LLC DBA SCREENCAST-O-MATIC | Cmptr Softwr                | 3,300.00  |
| 11/29/2023 | COMCAST BUSINESS                              | Contract Services           | 2,111.03  |
| 11/29/2023 | WALMART/CAPITAL ONE                           | Credit Card Payment         | 376.95    |
| 11/29/2023 | RICHMOND EQUIPMENT                            | Equipment                   | 12,471.60 |
| 11/29/2023 | IRON MOUNTAIN                                 | Shredding                   | 640.33    |
| 11/29/2023 | SHERWIN WILLIAMS                              | Supplies                    | 144.45    |
| 11/29/2023 | PREMIER HOME + HARDWARE + LUMBER              | Supplies                    | 23.96     |
| 11/29/2023 | GRAINGER                                      | Supplies                    | 1,590.94  |
| 11/29/2023 | AWARDS ETC.                                   | Supplies                    | 35.00     |

## CHECK REGISTER FOR NOVEMBER 2023

| CHECK DATE | VENDOR   | DESCRIPTION             | AMOUNT    |
|------------|--|-------------------------|-----------|
| 11/29/2023 | VERIZON WIRELESS                               | Supplies                | 208.96    |
| 11/29/2023 | SIGMA-ALDRICH                                  | Supplies                | 99.44     |
| 11/29/2023 | ELSEVIER                                       | Supplies                | 1,049.70  |
| 11/29/2023 | 4 IMPRINT, INC.                                | Supplies                | 299.66    |
| 11/29/2023 | O'REILLY AUTO PARTS                            | Supplies                | 132.97    |
| 11/29/2023 | GLOBAL EQUIPMENT INC. DBA GLOBAL INDUSTRIAL    | Supplies                | 3,166.47  |
| 11/29/2023 | MCKESSON MEDICAL-SURGICAL GOV'T SOLUTIONS LLC  | Supplies                | 243.88    |
| 11/29/2023 | Sherron Howard                                 | Supplies                | 176.36    |
| 11/29/2023 | Jerri Torres-Farmer                            | Travel/Prof Development | 180.00    |
| 11/29/2023 | Courtney Ogle                                  | Travel/Prof Development | 180.00    |
| 11/29/2023 | TXU ENERGY                                     | Utilities               | 54,166.78 |
| 11/29/2023 | CENTER POINT ENERGY                            | Utilities               | 328.83    |
| 11/29/2023 | PROENERGY PARTNERS LLC                         | Utilities               | 7,570.75  |
| 11/30/2023 | PUBLICATION PRINTERS CORP.                     | Advert/Recruitng        | 45,906.63 |
| 11/30/2023 | DAVIES PUBLISHING                              | Bookstore Purchases     | 239.88    |
| 11/30/2023 | ELSEVIER                                       | Bookstore Purchases     | 7,239.25  |
| 11/30/2023 | WOLTERS KLUWER HEALTH LAW BUSINESS             | Bookstore Purchases     | 430.33    |
| 11/30/2023 | SAGE CQ PRESS                                  | Bookstore Purchases     | 604.80    |
| 11/30/2023 | BLUE 360 MEDIA LLC                             | Bookstore Purchases     | 2,736.00  |
| 11/30/2023 | J J KELLER ASSOC                               | Bookstore Purchases     | 901.70    |
| 11/30/2023 | REFURBLE                                       | Bookstore Purchases     | 1,995.00  |
| 11/30/2023 | CI SPORT                                       | Bookstore Purchases     | 1,094.81  |
| 11/30/2023 | BOSTON ACADEMIC PUBLISHING, INC. DBA FLATWORLD | Bookstore Purchases     | 16,263.71 |
| 11/30/2023 | KRISTITCH DESIGNS                              | Club Funds              | 621.00    |
| 11/30/2023 | COP STOP                                       | Contract Services       | 441.00    |
| 11/30/2023 | DATAVOX, INC.                                  | Contract Services       | 550.00    |
| 11/30/2023 | LAWN MANAGEMENT LLC                            | Contract Services       | 9,953.57  |
| 11/30/2023 | ENTECH SALES SERVICE, LLC                      | Contract Services       | 12,619.76 |
| 11/30/2023 | SAM'S CLUB BUSINESS MASTERCARD                 | Credit Card Payment     | 1,821.38  |
| 11/30/2023 | NAVPA  | Supplies                | 175.00    |
| 11/30/2023 | POCKET NURSE ENTERPRISES                       | Supplies                | 43.78     |
| 11/30/2023 | CDWG   | Supplies                | 1,485.30  |
| 11/30/2023 | FLINN SCIENTIFIC INC.                          | Supplies                | 222.27    |
| 11/30/2023 | TACVPO   | Supplies                | 100.00    |
| 11/30/2023 | AIRPORT WINDSOCK                               | Supplies                | 103.90    |
| 11/30/2023 | AT&T MOBILITY                                  | Supplies                | 2,617.66  |
| 11/30/2023 | CHALLENGE OFFICE PRODUCTS, INC.                | Supplies                | 651.00    |

|                                 |              |
|---------------------------------|--------------|
| Student Payments                | 855,780.48   |
| Upward Bound Stipends           | 555.00       |
| Dental Reimbursements           | 15,256.24    |
| ACC Gross Payroll               | 2,245,215.84 |
| Payroll Deductions and Benefits | 348,160.01   |