

CHECK REGISTER FOR MARCH 2024

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
3/5/2024	FACTS	Advert/Recruitng	255.00
3/5/2024	ROGERS, MORRIS GROVER, L. L. P.	Attorney Fees	30,445.87
3/5/2024	BROWN INDUSTRIES, INC.	Bookstore Purchases	126.50
3/5/2024	PERFORMANCE FOOD GROUP	Bookstore Purchases	2,903.01
3/5/2024	DATAVOX, INC.	Cmptr Softwr	14,658.64
3/5/2024	TEXHELP	Cmptr Softwr	320.00
3/5/2024	TEXAS PRECISION PAVING, LLC	Construction Costs - Baseball Dugouts	16,500.00
3/5/2024	COBB, FENDLEY ASSOCIATES, INC. DBA COBBFENDLEY	Consultant Services	420.00
3/5/2024	HARRIS COUNTY RADIO SERVICES	Contract Services	883.50
3/5/2024	COP STOP	Contract Services	584.00
3/5/2024	Craig Clark	Contract Services	775.00
3/5/2024	TECHNICAL LABORATORY SYSTEMS, INC.	Contract Services	1,440.00
3/5/2024	CINTAS NO 2	Contract Services	3,400.00
3/5/2024	HONESTY ENVIRONMENTAL SERVICES, INC.	Contract Services	297.25
3/5/2024	ALLTEX WELDING SUPPLY, INC.	Contract Services	2,046.79
3/5/2024	CHOICE SCREENING	Contract Services	496.50
3/5/2024	TEXAN FLOOR SERVICE HOLDING	Contract Services	1,121.70
3/5/2024	REGION XIV UMPIRES ASSOCIATION	Contract Services - Umpire	1,080.00
3/5/2024	SCANTRON	Equip Maint/Rentl	351.82
3/5/2024	NORTHWEST CASCADE, DBA HONEY BUCKET	Equip Maint/Rentl	105.00
3/5/2024	PITNEY BOWES INC.	Postage	600.00
3/5/2024	SOROPTIMIST	Rental Refund	100.00
3/5/2024	KRISTITCH DESIGNS	Student Club	798.00
3/5/2024	WALMART/CAPITAL ONE	Supplies	47.32
3/5/2024	BEN E. KEITH FOODS	Supplies	1,200.54
3/5/2024	MARK'S PLUMBING PARTS	Supplies	298.57
3/5/2024	POLLOCK PAPER DISTRIBUTORS	Supplies	222.13
3/5/2024	CDWG	Supplies	617.36
3/5/2024	SNAP-ON INDUSTRIAL	Supplies	5,117.91
3/5/2024	4 IMPRINT, INC.	Supplies	1,686.76
3/5/2024	PRECISION DELTA	Supplies	3,430.27
3/5/2024	B H PHOTO VIDEO	Supplies	1,005.10
3/5/2024	W. W. GRAINGER DBA GRAINGER	Supplies	1,399.48
3/5/2024	BRAZORIA COUNTY APPRAISAL DIST	Tax Coll Fees	49,667.25
3/5/2024	BRAZORIA COUNTY TAX OFFICE	Tax Coll Fees	24,468.16
3/5/2024	GALVESTON TRANSPORTATION LLC	Travel/Prof Development	8,316.00
3/5/2024	Amy Acord	Travel/Prof Development	3,310.00
3/5/2024	Melissa Reeves	Travel/Prof Development	46.23
3/5/2024	Chase Dillman	Travel/Prof Development	314.90
3/5/2024	Gabriela Leon	Travel/Prof Development	61.57
3/5/2024	Jared Dornak	Travel/Prof Development	36.85
3/6/2024	CITY ALVIN	Utilities	12,822.27
3/7/2024	CDWG	Comp Hrdwr	2,938.97
3/7/2024	GERALD HANNAH GROUP LLC	Consultant Services	3,150.00
3/7/2024	VERTICAL TRANSPORTATION SERVICES LLC	Contract Services	661.26
3/7/2024	LEXISNEXIS RISK SOLUTIONS FL	Contract Services	91.00
3/7/2024	ULTIMATE CONSULTING IT LLC	Contract Services - IT	38,045.00
3/7/2024	INNERFACE ARCHITECTURAL SIGNAGE, INC.	Equipment	11,586.88
3/7/2024	CERAMIC STORE HOUSTON, LLC	Equipment - Kilns	14,547.50
3/7/2024	FEDERAL EXPRESS	Freight	17.75
3/7/2024	UPS	Freight	758.48
3/7/2024	STANTON'S SHOPPING CENTER	Fuel	188.00
3/7/2024	US BANK VOYAGER FLEET SYSTEMS	Fuel	2,561.27
3/7/2024	SUSAN RHODES	Rental Refund	100.00
3/7/2024	DISCOUNT SCHOOL SUPPLY	Supplies	509.98
3/7/2024	BEN E. KEITH FOODS	Supplies	450.49
3/7/2024	PREMIER HOME + HARDWARE + LUMBER	Supplies	20.03

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3/7/2024	AWARDS ETC.	Supplies	49.00
3/7/2024	TRACTOR SUPPLY	Supplies	187.38
3/7/2024	James Crumm	Supplies	309.21
3/7/2024	Michael Basso	Supplies	2,500.00
3/7/2024	SNAP-ON INDUSTRIAL	Supplies	3,755.03
3/7/2024	VWR INTERNATIONAL LLC	Supplies	2,288.48
3/7/2024	AT&T MOBILITY	Supplies	432.61
3/7/2024	Isabel Sanchez	Supplies	509.50
3/7/2024	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	Supplies	215.73
3/7/2024	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	558.00
3/7/2024	Robert Exley	Supplies	283.41
3/7/2024	Steven Valerio	Supplies	38.03
3/7/2024	CW PRODUCTS DBA ANYPROMOS, INC.	Supplies	4,748.89
3/7/2024	GRANITE TELECOMMUNICATIONS LLC	Telephone	2,477.75
3/7/2024	Kevin Moody	Travel/Prof Development	135.47
3/7/2024	Charles Kilgore	Travel/Prof Development	900.00
3/7/2024	Jennifer Brazil	Travel/Prof Development	450.00
3/7/2024	Haley Lovell	Travel/Prof Development	900.00
3/7/2024	Sherron Howard	Travel/Prof Development	144.44
3/7/2024	Rachel Harris Hallmark	Travel/Prof Development	516.68
3/7/2024	Margarita Delgado	Travel/Prof Development	32.03
3/7/2024	John Matula	Travel/Prof Development	493.76
3/7/2024	Alan Phillips	Travel/Prof Development	140.70
3/7/2024	Cindi Robinson	Travel/Prof Development	43.68
3/7/2024	David Martinez	Travel/Prof Development	91.74
3/7/2024	Deanna Dick	Travel/Prof Development	68.74
3/7/2024	Rosalinda Izguerra	Travel/Prof Development	83.62
3/7/2024	Saul Olivares	Travel/Prof Development	169.24
3/7/2024	Amy Terbrock	Travel/Prof Development	147.40
3/7/2024	Alexander Swiger	Travel/Prof Development	109.21
3/7/2024	Thomas Burke	Travel/Prof Development	87.37
3/7/2024	Angela Leago-Miller	Travel/Prof Development	204.35
3/7/2024	Karina Lovas	Travel/Prof Development	152.56
3/7/2024	Joshua Brokaw	Travel/Prof Development	100.97
3/7/2024	Nadide Olcay Guner	Travel/Prof Development	97.08
3/7/2024	Sosina Martirosyan Peterson	Travel/Prof Development	870.74
3/7/2024	Elayni Kinsey	Travel/Prof Development	240.30
3/7/2024	Carrie Tolf	Travel/Prof Development	30.35
3/7/2024	Rose Pulido	Travel/Prof Development	434.50
3/8/2024	ALVIN MANVEL AREA CHAMBER COMMERCE	Association Fees	600.00
3/8/2024	TANCHES GLOBAL MANAGEMENT, INC.	Comp Hrdwr	6,875.16
3/8/2024	ZION CLOUD SOLUTIONS LLC	Contract Services - IT	7,506.00
3/8/2024	LANDSCAPES BY PHILLIP LLC	Contract Services - Landscape	6,240.00
3/8/2024	ODP BUSINESS SOLUTIONS, LLC/OFFICE DEPOT	Office Supplies Contract	6,088.32
3/8/2024	KROGER	Supplies	22.62
3/8/2024	BEN E. KEITH FOODS	Supplies	356.95
3/8/2024	SNAP-ON INDUSTRIAL	Supplies	4,276.65
3/8/2024	MVAP MEDICAL SUPPLIES	Supplies	47.50
3/8/2024	ASYNTRIA, DBA NPTA NATIONAL PHARMACY TECHNICIAN ASSC	Supplies	1,490.00
3/8/2024	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	325.63
3/8/2024	GALVESTON TRANSPORTATION LLC	Travel/Prof Development	2,111.20
3/19/2024	READSPEAKER, LLC	Cmptr Softwr	4,390.00
3/19/2024	CALIAN	Cmptr Softwr	5,465.00
3/19/2024	STANTEC ARCHITECTURE INC.	Consultant Services	6,000.00
3/19/2024	LAWN MANAGEMENT LLC	Contract Services - Landscape	36,757.62
3/19/2024	Mae Bariff	Contract Services - Musician	585.00
3/19/2024	POCKET NURSE ENTERPRISES	Student Club	1,126.08

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3/19/2024	DOWNTOWN T-SHIRT FACTORY	Supplies	286.00
3/19/2024	BROWN INDUSTRIES, INC.	Supplies	552.75
3/19/2024	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	1,102.43
3/19/2024	Brittani Bewick	Supplies	130.40
3/19/2024	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	46.50
3/19/2024	360 MEDICAL LLC	Supplies	2,195.00
3/19/2024	Maria Starling	Travel/Prof Development	200.00
3/19/2024	Kimberlyn Mitchell	Travel/Prof Development	200.00
3/19/2024	Darren Shelton	Travel/Prof Development	1,623.33
3/19/2024	TEXAS PRIDE DISP	Utilities	101.50
3/20/2024	CENTER POINT ENERGY	Utilities	785.06
3/20/2024	PROENERGY PARTNERS LLC	Utilities	9,141.92
3/20/2024	TXU ENERGY	Utilities	42,351.39
3/22/2024	MEADOW PARK APARTMENTS	Athletic Housing	1,440.00
3/22/2024	MEADOW PARK APARTMENTS	Athletic Housing	720.00
3/22/2024	STEEPLECHASE APARTMENTS	Athletic Housing	720.00
3/22/2024	HILLCREST VILLAGE APARTMENTS	Athletic Housing	1,440.00
3/22/2024	HILLCREST VILLAGE APARTMENTS	Athletic Housing	1,080.00
3/22/2024	FAIRWAY SQUARE APARTMENTS	Athletic Housing	360.00
3/22/2024	FAIRWAY SQUARE APARTMENTS	Athletic Housing	720.00
3/22/2024	NEWPORT OAKS APARTMENTS	Athletic Housing	720.00
3/22/2024	NEWPORT OAKS APARTMENTS	Athletic Housing	720.00
3/22/2024	HUNTINGTON OAKS APARTMENTS	Athletic Housing	1,440.00
3/22/2024	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
3/22/2024	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
3/22/2024	HUNTINGTON OAKS APARTMENTS	Athletic Housing	1,080.00
3/22/2024	KENTON APARTMENTS	Athletic Housing	360.00
3/22/2024	REDSHELF	Bookstore Purchases	2,980.21
3/22/2024	SCHROFF DEVELOPMENT CORP.	Bookstore Purchases	282.00
3/22/2024	WOLTERS KLUWER HEALTH LAW BUSINESS	Bookstore Purchases	50.39
3/22/2024	INGRAM BOOK	Bookstore Purchases	289.00
3/22/2024	UNIVERSITY FRAMES	Bookstore Purchases	1,066.00
3/22/2024	PERFORMANCE FOOD GROUP	Bookstore Purchases	5,597.28
3/22/2024	L2 BRANDS, LLC	Bookstore Purchases	405.63
3/22/2024	PCCARE, INC. DBA SQUARE3 IT	Cmptr Softwr	396.00
3/22/2024	CHARLIE'S PLUMBING	Contract Services	583.73
3/22/2024	BMI	Contract Services	2,212.81
3/22/2024	WIDEORBIT	Contract Services	2,801.45
3/22/2024	BRAZOS ELEVATOR COMPANY, LLC	Contract Services	630.00
3/22/2024	TRADEBE TREATMENT RECYCLING, LLC	Contract Services	6,795.53
3/22/2024	BINSWANGER ENTERPRISES, LLC DBA BINSWANGER GLASS	Contract Services	2,853.48
3/22/2024	HONESTY ENVIRONMENTAL SERVICES, INC.	Contract Services	1,350.00
3/22/2024	Phillip Reynoso	Contract Services - Umpire	390.00
3/22/2024	Michael Vernon	Contract Services - Umpire	200.00
3/22/2024	PHILIPS HOLDINGS USA, INC.	Equip Maint/Rentl	30.00
3/22/2024	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	1,799.54
3/22/2024	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	579.00
3/22/2024	MICRONET TECHNOLOGY, INC.	Equipment - Fire Alarms	45,990.00
3/22/2024	FEDERAL EXPRESS	Freight	16.99
3/22/2024	CITY ALVIN	Rental Refund	100.00
3/22/2024	US DEPT VETERANS AFFAIRS	Sponsor A/R	205.13
3/22/2024	PHI THETA KAPPA	Student Club	318.40
3/22/2024	INDUSTRIAL MATERIALS	Supplies	2,346.40
3/22/2024	BEN E. KEITH FOODS	Supplies	2,013.20
3/22/2024	AIRGAS DBA AIRGAS USA, LLC	Supplies	369.94
3/22/2024	O'REILLY AUTO PARTS	Supplies	523.16
3/22/2024	SPECIALTY SUPPLY INSTALLATION	Supplies	203.69

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3/22/2024	XEROX FINANCIAL SERVICES LLC	Supplies	74.70
3/22/2024	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	253.48
3/22/2024	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	93.00
3/22/2024	Freddie Young	Supplies	100.00
3/22/2024	BLUETRITON BRANDS INC. DBA READYREFRESH	Supplies	853.40
3/22/2024	Pareshkumar Patel	Travel/Prof Development	303.18
3/22/2024	Melissa Reeves	Travel/Prof Development	44.00
3/22/2024	Jeffrey Taylor	Travel/Prof Development	34.71
3/22/2024	Carol Azlin	Travel/Prof Development	95.61
3/22/2024	Inez Ihezue	Travel/Prof Development	205.56
3/22/2024	Denise Bates	Travel/Prof Development	145.93
3/22/2024	Allen Cox	Travel/Prof Development	150.35
3/22/2024	Jason Nichols	Travel/Prof Development	287.02
3/25/2024	CITIBANK	Credit Card Payment	100,782.00
3/25/2024	SAM'S CLUB BUSINESS MASTERCARD	Memberships/Dues/Subscriptions	120.00
3/27/2024	RAVE MOBILE SAFETY	Annual License Renewal	10,272.00
3/27/2024	SOUTHERN ASSOCIATION COLLEGES SCHOOLS	Association Fees	1,000.00
3/27/2024	MODERN CAMPUS USA,	Cmptr Softwr	3,500.00
3/27/2024	LINKEDIN	Cmptr Softwr	3,410.00
3/27/2024	CINTAS NO 2	Contract Services	943.82
3/27/2024	EARTHWISE ENVIRONMENTAL	Contract Services	750.00
3/27/2024	ST. ELIZABETH MGT GROUP DBA WELLNOW HEALTH	Contract Services	45.00
3/27/2024	LINDE GAS EQUIPMENT INC.	Contract Services	399.46
3/27/2024	COPESAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS	Contract Services - Pest Control	2,286.52
3/27/2024	Jett Minton	Contract Services - Umpire	390.00
3/27/2024	Joe Machol	Contract Services - Umpire	200.00
3/27/2024	Benjamin Wood	Contract Services - Umpire	200.00
3/27/2024	Matthew Herrera	Contract Services - Umpire	790.00
3/27/2024	Gary Savoir	Contract Services - Umpire	200.00
3/27/2024	Scott Wadstrom	Contract Services - Umpire	400.00
3/27/2024	AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS	Credit Card Payment	11,414.75
3/27/2024	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	595.00
3/27/2024	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	3,639.50
3/27/2024	UPS	Freight	248.47
3/27/2024	EAST CONGREGATION JEHOVAH WITNESS CHURCH	Rental Refund	200.00
3/27/2024	BEN E. KEITH FOODS	Supplies	333.23
3/27/2024	PREMIER HOME + HARDWARE + LUMBER	Supplies	46.15
3/27/2024	Home HOME DEPOT	Supplies	2,654.79
3/27/2024	AWARDS ETC.	Supplies	88.00
3/27/2024	SIGMA-ALDRICH	Supplies	689.77
3/27/2024	MARK'S PLUMBING PARTS	Supplies	678.85
3/27/2024	Justin Morgan	Supplies	86.65
3/27/2024	RESMED	Supplies	718.00
3/27/2024	CHEMTECH SCIENTIFIC	Supplies	1,853.40
3/27/2024	Debra Fontenot	Travel/Prof Development	496.64
3/27/2024	Linda Smith	Travel/Prof Development	25.73
3/27/2024	Gabriela Leon	Travel/Prof Development	199.58
3/27/2024	Alyssa Bullock	Travel/Prof Development	42.48
3/27/2024	Karina Lovas	Travel/Prof Development	159.66
3/27/2024	Shane Hand	Travel/Prof Development	194.36
3/27/2024	Leigh Moore	Travel/Prof Development	746.43
3/27/2024	Cindy Dalmolin	Travel/Prof Development	695.17
3/27/2024	Heather Lewis	Travel/Prof Development	65.00
3/27/2024	Charley Bevill	Travel/Prof Development	832.22
3/27/2024	Keith Vyvial	Travel/Prof Development	207.79
3/27/2024	Carrie Hatfield	Travel/Prof Development	735.52
3/27/2024	Jennifer Shimek	Travel/Prof Development	717.05

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3/28/2024	4 IMPRINT, INC.	Advert/Recruitng	2,549.11
3/28/2024	SOUTHERN ASSOCIATION COLLEGES SCHOOLS	Association Fees	500.00
3/28/2024	PROMAXIMA	Contract Services	125.00
3/28/2024	AMERICAN QUALITY FIRE SAFETY	Contract Services	325.00
3/28/2024	ENTECH SALES SERVICE, LLC	Contract Services	5,876.59
3/28/2024	G T DISTRIBUTORS	Contract Services	18,532.16
3/28/2024	DATAVOX, INC.	Contract Services - NRC	6,650.00
3/28/2024	AIRGAS DBA AIRGAS USA, LLC	Cultural Events/Social Events	537.62
3/28/2024	W. W. GRAINGER	Perkins Grant	2,754.82
3/28/2024	O'REILLY AUTO PARTS	Supplies	225.95
3/28/2024	ELSEVIER-HESI	Supplies	1,500.00
3/28/2024	MVAP MEDICAL SUPPLIES	Supplies	390.00
3/28/2024	ARBOR SCIENTIFIC	Supplies	73.36
3/28/2024	WORLDPOINT	Supplies	1,298.13
3/28/2024	LAB RESOURCES, INC.	Supplies	8,805.00
3/28/2024	PHARMACY TECHNICIAN CERTIFICATION BOARD	Supplies	129.00
3/28/2024	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	139.50
3/28/2024	EXAMITY	Supplies	450.00
3/28/2024	AMERICAN QUALITY FIRE SAFETY	Supplies	698.00
3/28/2024	GALVESTON TRANSPORTATION LLC	Travel/Prof Development	5,544.00
3/28/2024	Alyssa Bullock	Travel/Prof Development	500.00
3/28/2024	Amy Acord	Travel/Prof Development	200.00
3/28/2024	Shana Sutcliffe	Travel/Prof Development	821.47

Student Payments	41,849.67
Upward Bound Stipends	555.00
Dental Reimbursements	-
ACC Gross Payroll	2,201,547.21
Payroll Deductions and Benefits	348,571.56