

CHECK REGISTER FOR JANUARY 2023

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
1/2/2023	CENTER POINT ENERGY	Utilities	7,795.63
1/2/2023	TXU ENERGY	Utilities	51,889.08
1/2/2023	PROENERGY PARTNERS LLC	Utilities	8,042.91
1/3/2023	COMCAST HOLDINGS	Advert/Recruitng	3,297.75
1/3/2023	WALMART/CAPITAL ONE	Credit Card Payment	336.90
1/3/2023	WELLS FARGO EQUIPMENT FINANCE	Equip Maint/Rentl	2,083.00
1/3/2023	FRESH CAN LLC DBA TEXAS WASTE	Equip Maint/Rentl	105.00
1/3/2023	UPS	Freight	1,260.54
1/3/2023	US BANK VOYAGER FLEET SYSTEMS	Fuel	1,276.78
1/3/2023	IRON MOUNTAIN	Shredding	729.11
1/3/2023	BSN SPORTS LLC	Supplies	2,239.71
1/3/2023	AIRGAS USA, LLC	Supplies	54.15
1/3/2023	VWR INTERNATIONAL LLC	Supplies	133.25
1/3/2023	PHARMACY TECHNICIAN CERTIFICATION BOARD	Supplies	57.00
1/3/2023	BLINDSFORLESS.COM	Supplies	653.00
1/3/2023	LAMONT BRANDS, INC.	Supplies	4,100.25
1/3/2023	LUCIA EQUIPMENT SOLUTIONS LLC	Supplies	1,038.36
1/3/2023	BRAZORIA COUNTY APPRAISAL DIST	Tax Coll Fees	41,425.50
1/3/2023	Edmund Luquette	Travel/Prof Development	90.56
1/3/2023	Amy Childs	Travel/Prof Development	139.02
1/3/2023	Jocelyn Wiltz	Travel/Prof Development	119.02
1/3/2023	AT&T MOBILITY	Utilities	1,918.37
1/4/2023	Patrick Sanger	Travel/Prof Development	168.44
1/6/2023	ANYPROMO, INC.	Advert/Recruitng	1,170.00
1/6/2023	BELT HARRIS PECHACEK, LLLP	Auditing Fees	14,784.50
1/6/2023	ULTIMATE CONSULTING IT LLC	Consulting Services	28,500.00
1/6/2023	MICRONET TECHNOLOGY, INC.	Contract Services	6,080.00
1/6/2023	CINTAS NO 2	Contract Services	3,168.00
1/6/2023	HOLDERS PEST SOLUTIONS	Contract Services	1,161.52
1/6/2023	Total Electronics Consult	Contract Services	4,299.67
1/6/2023	BRIGHTVIEW LANDSCAPES, LLC	Contract Services	6,672.18
1/6/2023	EBSCO INDUSTRIES,	Library-Database Subscriptions	15.69
1/6/2023	NEW VISION IMAGING SYSTEMS	Supplies	762.85
1/6/2023	G T DISTRIBUTORS,	Supplies	3,695.95
1/6/2023	CAROLINA BIOLOGICAL SUPPLY	Supplies	419.25
1/6/2023	PREMIER HOME + HARDWARE + LUMBER	Supplies	67.81
1/6/2023	Home HOME DEPOT	Supplies	463.09
1/6/2023	FASTSIGNS - CLEAR LAKE	Supplies	1,491.00
1/6/2023	FLINN SCIENTIFIC INC.	Supplies	45.34
1/6/2023	ELLIOTT ELECTRIC SUPPLY	Supplies	56.51
1/6/2023	ALLTEX WELDING SUPPLY, INC.	Supplies	666.27
1/6/2023	NDIUM EDUCATION SOLUTIONS, INC. DBA GREAT LAKES F	Travel/Prof Development	1,050.00
1/6/2023	Sarahy Farley	Travel/Prof Development	274.05
1/6/2023	ASSOC DEANS DIRECTORS PROFESSIONAL NURSING PROC	Travel/Prof Development	100.00
1/6/2023	T-OADN	Travel/Prof Development	125.00
1/6/2023	VERIZON WIRELESS	Utilities	173.00
1/6/2023	TXU ENERGY	Utilities	1,574.03
1/9/2023	TXU ENERGY	Utilities	47,827.09
1/9/2023	CITY ALVIN	Utilities	10,991.54
1/10/2023	SHI-GOVERNMENT SOLUTIONS, INC.	Cmptr Softwtr	11,182.63
1/10/2023	GRAINGER	Supplies	717.72
1/10/2023	BSN SPORTS LLC	Supplies	600.00
1/10/2023	CDWG	Supplies	287.61
1/10/2023	Brian Ayres	Supplies	126.00

CHECK REGISTER FOR JANUARY 2023

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
1/10/2023	Mary Vlahovich	Supplies	34.00
1/10/2023	QUADMED INC.	Supplies	205.00
1/10/2023	TEAM EXPRESS	Supplies	4,987.95
1/10/2023	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	93.00
1/10/2023	EXAMITY	Supplies	800.00
1/10/2023	SNAP-ON INDUSTRIAL	Supplies	5,967.21
1/10/2023	READYREFRESH	Supplies	530.47
1/10/2023	GRANITE TELECOMMUNICATIONS LLC	Utilities	2,471.51
1/11/2023	HARTMAN NEWSPAPERS	Advert/Recruitng	153.75
1/11/2023	STERLING FLAGS	Contract Services	2,601.00
1/11/2023	KENMOR ELECTRIC LP	Contract Services	27,549.21
1/11/2023	COMCAST BUSINESS	Contract Services	2,122.06
1/11/2023	LOGICAL FRONT LLC	Contract Services	1,127.50
1/11/2023	ZIPRECRUITER,	Contract Services	897.00
1/11/2023	PHILIPS RS NORTH AMERICA HOLDING	Equip Maint/Rentl	30.00
1/11/2023	EWING IRRIGATION PRODUCTS	Field Maintenance	4,286.22
1/11/2023	STANTON'S SHOPPING CENTER	Fuel	188.00
1/11/2023	DOWNTOWN T-SHIRT FACTORY	Supplies	3,839.20
1/11/2023	MARK'S PLUMBING PARTS	Supplies	1,277.22
1/11/2023	CDWG	Supplies	178.10
1/11/2023	PHILIPS RS NORTH AMERICA HOLDING	Supplies	148.50
1/11/2023	ALVIN ISD EDUCATION FOUNDATION	Supplies	20.00
1/11/2023	TACVPO	Supplies	100.00
1/11/2023	PHARMACY TECHNICIAN CERTIFICATION BOARD	Supplies	645.00
1/11/2023	CINTAS NO 2	Supplies	16.13
1/11/2023	COBURN SUPPLY	Supplies	648.77
1/11/2023	SNAP-ON INDUSTRIAL	Supplies	1,722.58
1/11/2023	Pareshkumar Patel	Travel/Prof Development	43.88
1/11/2023	Inez Ihezue	Travel/Prof Development	43.88
1/11/2023	Robert Exley	Travel/Prof Development	721.21
1/11/2023	Sonya Emmert	Tuition Reimbursement	614.00
1/11/2023	Lavonna Miller	Tuition Reimbursement	476.00
1/11/2023	TEXAS PRIDE DISPOSAL SOLUTIONS	Utilities	112.00
1/13/2023	DURA PIER FACILITIES SERVICES	Contract Services	69,975.03
1/13/2023	OFFICE DEPOT	Credit Card Payment	2,186.16
1/13/2023	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	270.00
1/13/2023	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	1,979.24
1/13/2023	WHITENER ENTERPRISES	Fuel	1,068.37
1/13/2023	SWEETWATER SOUND	Supplies	639.00
1/13/2023	PREMIER HOME + HARDWARE + LUMBER	Supplies	105.85
1/13/2023	GATEWAY PRINTING OFFICE SUPPLY	Supplies	4,266.93
1/13/2023	CDWG	Supplies	1,735.04
1/13/2023	PRECISION DELTA	Supplies	3,162.80
1/13/2023	COMM ON ACCREDITATION FOR RESPIRATORY CARE	Memberships & Dues	2,300.00
1/13/2023	SNAP-ON INDUSTRIAL	Supplies	298.63
1/13/2023	Brian Ayres	Travel/Prof Development	291.91
1/13/2023	Jimmie Munk	Travel/Prof Development	847.62
1/13/2023	Sosina Martirosyan Peterson	Travel/Prof Development	46.88
1/13/2023	Ashlea Massie	Travel/Prof Development	68.75
1/13/2023	Itzel Richarte	Travel/Prof Development	23.44
1/13/2023	Sibel Newton	Travel/Prof Development	486.00
1/17/2023	George Phillips	Travel/Prof Development	350.51
1/18/2023	FACTS	Advert/Recruitng	673.46
1/18/2023	MEADOW PARK APARTMENTS	Athletic Housing	2,275.00

CHECK REGISTER FOR JANUARY 2023

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
1/18/2023	MEADOW PARK APARTMENTS	Athletic Housing	975.00
1/18/2023	MEADOW PARK APARTMENTS	Athletic Housing	650.00
1/18/2023	MEADOW PARK APARTMENTS	Athletic Housing	650.00
1/18/2023	MEADOW PARK APARTMENTS	Athletic Housing	1,300.00
1/18/2023	MEADOW PARK APARTMENTS	Athletic Housing	650.00
1/18/2023	MEADOW PARK APARTMENTS	Athletic Housing	650.00
1/18/2023	MEADOW PARK APARTMENTS	Athletic Housing	650.00
1/18/2023	FAIRWAY SQUARE APARTMENTS	Athletic Housing	325.00
1/18/2023	FAIRWAY SQUARE APARTMENTS	Athletic Housing	325.00
1/18/2023	NEWPORT OAKS APARTMENTS	Athletic Housing	325.00
1/18/2023	HUNTINGTON OAKS APARTMENTS	Athletic Housing	975.00
1/18/2023	KENTON APARTMENTS	Athletic Housing	325.00
1/18/2023	HIGHLAND SQUARE APTS	Athletic Housing	650.00
1/18/2023	LINKEDIN	Cmptr Softwr	3,410.00
1/18/2023	PRISMRBS LLC	Comp Hrdwr	17,625.00
1/18/2023	ROBERT V REIM	Consulting Services	450.00
1/18/2023	ELLUCIAN LP	Contract Services	958.50
1/18/2023	PRESTOSPORTS	Contract Services	4,765.50
1/18/2023	AIRGAS USA, LLC	Cultural Events/Social Events	417.11
1/18/2023	WELLS FARGO EQUIPMENT FINANCE	Equip Maint/Rentl	2,083.00
1/18/2023	LEXISNEXIS MATTHEW BENDER	Library-Database Subscriptions	3,612.00
1/18/2023	PREMIER HOME + HARDWARE + LUMBER	Supplies	72.58
1/18/2023	TASB RISK MANAGEMENT FUND	Supplies	907.32
1/18/2023	O'REILLY AUTO PARTS	Supplies	1,401.31
1/18/2023	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	2,869.99
1/18/2023	ABSOLUTE COLOR MAILPLEX, LLC	Supplies	362.04
1/18/2023	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	511.50
1/18/2023	ALLTEX WELDING SUPPLY, INC.	Supplies	107.49
1/19/2023	CITIBANK	Credit Card Payment	26,260.58
1/20/2023	HEARST NEWSPAPERS	Advert/Recruitng	3,203.00
1/20/2023	UNIVERSITY HOUSTON-CLEAR LAKE	Building Rental	12,430.00
1/20/2023	ORACLE AMERICA	Cmptr Softwr	100.00
1/20/2023	ENTECH SALES SERVICE, LLC	Contract Services	6,538.49
1/20/2023	AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS	Credit Card Payment	4,252.79
1/20/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	Equip Maint/Rentl	7,279.00
1/20/2023	VANGUARD TRUCK CENTER HOUSTON	Equip Maint/Rentl	8,157.77
1/20/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	Equip Maint/Rentl	329.93
1/20/2023	POCKET NURSE ENTERPRISES	Supplies	67.99
1/20/2023	Kevin Moody	Travel/Prof Development	272.00
1/20/2023	John Tompkins	Travel/Prof Development	470.60
1/20/2023	Rachel Harris Hallmark	Travel/Prof Development	756.56
1/20/2023	Tonya Jefferson	Travel/Prof Development	359.06
1/20/2023	CENTER POINT ENERGY	Utilities	7,798.74
1/20/2023	PROENERGY PARTNERS LLC	Utilities	7,323.07
1/23/2023	MICRONET TECHNOLOGY, INC.	Contract Services	2,288.00
1/23/2023	EARTHWISE ENVIRONMENTAL	Contract Services	750.00
1/23/2023	Patrick McCall	Contract Services	120.00
1/23/2023	AWARDS ETC.	Supplies	49.00
1/23/2023	POLLOCK PAPER DISTRIBUTORS	Supplies	6,469.36
1/23/2023	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	1,373.63
1/23/2023	SAM'S CLUB BUSINESS MASTERCARD	Travel/Prof Development	992.56
1/23/2023	David Martinez	Travel/Prof Development	43.13
1/24/2023	TB ROBINSON LAW GROUP, PLLC	Attorney Fees	7,256.51
1/24/2023	BLACKBAUD	Cmptr Softwr	9,236.96

CHECK REGISTER FOR JANUARY 2023

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
1/24/2023	BINSWANGER GLASS	Contract Services	848.46
1/24/2023	OGBURN'S TRUCK PARTS	Equip Maint/Rentl	619.50
1/24/2023	FACTS	Memberships & Dues	300.00
1/24/2023	BMC SUPPLY	Supplies	888.92
1/24/2023	PASADENA SPORTING GOODS	Supplies	4,993.00
1/24/2023	O'REILLY AUTO PARTS	Supplies	1,793.47
1/24/2023	ASCEND LEARNING HOLDINGS, LLC	Supplies - Nursing Tests	30,379.25
1/24/2023	CINTAS NO 2	Supplies	819.55
1/24/2023	EXAMSOFT WORLDWIDE LLC	Supplies - Nursing Tests	4,159.50
1/24/2023	Jerri Torres-Farmer	Supplies	168.10
1/24/2023	Ahsan Khan	Supplies	25.53
1/24/2023	Sosina Martirosyan Peterson	Travel/Prof Development	15.63
1/24/2023	Ashley Fonteno-Bellard	Travel/Prof Development	24.63
1/27/2023	Cengage Learning	Bookstore Purchases	3,567.00
1/27/2023	JONES BARTLETT	Bookstore Purchases	1,444.53
1/27/2023	JOHN WILEY SONS,	Bookstore Purchases	1,695.00
1/27/2023	TAYLOR FRANCIS GROUP	Bookstore Purchases	299.80
1/27/2023	KENDALL HUNT PUBLISHING	Bookstore Purchases	179.93
1/27/2023	W W NORTON PUBLISHING	Bookstore Purchases	4,100.00
1/27/2023	INGRAM BOOK	Bookstore Purchases	3,674.25
1/27/2023	ELSEVIER	Bookstore Purchases	35,190.60
1/27/2023	SCHROFF DEVELOPMENT CORP.	Bookstore Purchases	272.00
1/27/2023	RITTENHOUSE	Bookstore Purchases	3,108.87
1/27/2023	KOZA	Bookstore Purchases	2,679.70
1/27/2023	G T DISTRIBUTORS	Bookstore Purchases	992.00
1/27/2023	CI SPORT	Bookstore Purchases	864.93
1/27/2023	PCCARE, INC. DBA SQUARE3	Cmptr Softwr	7,560.00
1/27/2023	BRIGHTLY SOFTWARE, INC.	Cmptr Softwr	6,098.18
1/27/2023	SESAC	Contract Services	574.18
1/27/2023	ACT	Contract Services	1,729.00
1/27/2023	CHARLIE'S PLUMBING	Contract Services	912.18
1/27/2023	DURA PIER FACILITIES SERVICES	Contract Services	48,823.94
1/27/2023	COMCAST BUSINESS	Contract Services	2,122.06
1/27/2023	FEDERAL EXPRESS	Freight	1,078.60
1/27/2023	PARTNERSHIP, LLC	Freight	345.06
1/27/2023	PACKAGING WORKS, LLC	Freight	2,438.97
1/27/2023	U S POSTAL SERVICE	Postage	290.00
1/27/2023	GRAINGER	Supplies	244.74
1/27/2023	MARK'S PLUMBING PARTS	Supplies	5,721.54
1/27/2023	Amanda Moore	Supplies	90.00
1/27/2023	ASCEND LEARNING HOLDINGS, LLC	Supplies - Nursing Tests	11,200.00
1/27/2023	EWING IRRIGATION PRODUCTS	Supplies	689.33
1/27/2023	AXON ENTERPRISE	Supplies	6,011.50
1/27/2023	Kimberlyn Mitchell	Supplies	39.05
1/27/2023	Kenneth Brigman	Travel/Prof Development	217.66
1/27/2023	Danielle Thomas	Tuition Reimbursement	1,002.00
1/31/2023	ROGERS, MORRIS GROVER, L. L. P.	Attorney Fees	11,757.53
1/31/2023	PEARSON EDUCATION, INC.	Bookstore Purchases	7,573.63
1/31/2023	ARGOSY PUBLISHING, INC. DBA VISIBLE BODY	Cmptr Softwr	8,238.16
1/31/2023	DELL MARKETING LP	Comp Hrdwr	2,833.74
1/31/2023	ROBERT V REIM	Consulting Services	3,060.00
1/31/2023	Patrick McCall	Contract Services	282.90
1/31/2023	SOLIS PERFORMANCE, LLC	Contract Services	4,000.00
1/31/2023	WALMART/CAPITAL ONE	Credit Card Payment	39.96

CHECK REGISTER FOR JANUARY 2023

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
1/31/2023	AIRGAS USA, LLC	Cultural Events/Social Events	424.91
1/31/2023	ALVIN MANVEL AREA CHAMBER COMMERCE	Memberships & Dues	1,200.00
1/31/2023	HIRERIGHT, LLC	Personnel Actions	1,397.50
1/31/2023	IRON MOUNTAIN	Shredding	259.61
1/31/2023	SWEETWATER SOUND	Supplies	523.00
1/31/2023	GRAINGER	Supplies	53.46
1/31/2023	Tricia Groth	Supplies	236.00
1/31/2023	EWING IRRIGATION PRODUCTS	Supplies	1,188.45
1/31/2023	EXAMSOFT WORLDWIDE LLC	Supplies	1,539.00
1/31/2023	Lavonna Miller	Supplies	66.35
1/31/2023	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	46.50
1/31/2023	Sara Bouse	Travel/Prof Development	228.25
1/31/2023	Stacy Ebert	Travel/Prof Development	597.15
1/31/2023	Michael Hoover	Travel/Prof Development	52.92

Student Payments	79,709.98
Upward Bound Stipends	425.00
Dental Reimbursements	-
ACC Gross Payroll	1,893,142.92
Payroll Deductions and Benefits	339,354.85