

## CHECK REGISTER FOR FEBRUARY 2024

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
2/5/2024	FACTS	Advert/Recruitng	195.08
2/5/2024	COMCAST HOLDINGS DBA EFFECTV	Advert/Recruitng	3,122.75
2/5/2024	ACC COLLEGE STORE	Bookstore Purchases	100.95
2/5/2024	METALS TREATMENT TECHNOLOGIES, LLC	Construction Costs	322,798.98
2/5/2024	HARRIS COUNTY RADIO SERVICES	Contract Services	883.50
2/5/2024	CINTAS NO 2	Contract Services	3,400.00
2/5/2024	ST. ELIZABETH MGT GROUP DBA WELLNOW HEALTH	Contract Services	175.00
2/5/2024	NCCER	Contract Services	36.00
2/5/2024	ULTIMATE CONSULTING IT LLC	Contract Services	1,575.00
2/5/2024	ALLTEX WELDING SUPPLY, INC.	Contract Services	666.27
2/5/2024	CHOICE SCREENING	Contract Services	556.00
2/5/2024	TEXAN FLOOR SERVICE HOLDING	Contract Services	2,866.00
2/5/2024	VANGUARD TRUCK CENTER HOUSTON	Equip Maint/Rentl	515.63
2/5/2024	US BANK VOYAGER FLEET SYSTEMS	Fuel	1,213.50
2/5/2024	PREMIER HOME + HARDWARE + LUMBER	Supplies	50.82
2/5/2024	W. W. GRAINGER DBA GRAINGER	Supplies	93.76
2/5/2024	COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOAR	Supplies	528.00
2/5/2024	BRIGHTLY SOFTWARE, INC.	Supplies	5,488.36
2/5/2024	EXAMSOFT WORLDWIDE LLC	Supplies	1,613.70
2/5/2024	COBURN SUPPLY	Supplies	6,667.22
2/5/2024	ELLIOTT ELECTRIC SUPPLY	Supplies	775.09
2/5/2024	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	511.50
2/5/2024	EXAMITY	Supplies	1,050.00
2/5/2024	Robert Exley	Supplies	634.30
2/5/2024	ROBSTOWN HARDWARE DBA KING RANCH AG TURF	Supplies	1,391.35
2/5/2024	SAWYER MANUFACTURING	Supplies	1,150.00
2/5/2024	Kevin Moody	Travel/Prof Development	2,200.00
2/5/2024	David Griffith	Travel/Prof Development	840.00
2/5/2024	Deanna Dick	Travel/Prof Development	49.78
2/5/2024	Kevin Moody	Travel/Prof Development	292.61
2/5/2024	Jason Nichols	Travel/Prof Development	190.48
2/8/2024	SULLIVAN SCREENS	Advert/Recruitng	2,811.10
2/8/2024	CENTER FOR INTERNET SECURITY, INC.	Cmptr Softwr	2,850.00
2/8/2024	COMMUNITIES IN SCHOOLS	Community Outreach	1,500.00
2/8/2024	GERALD HANNAH GROUP LLC	Consulting Services	1,350.00
2/8/2024	GMD USA ELECTRONICS DBA GMD ELECTRONICS	Contract Services	239.40
2/8/2024	LEXISNEXIS RISK SOLUTIONS FL	Contract Services	91.00
2/8/2024	ULTIMATE CONSULTING IT LLC	Contract Services - IT	61,615.00
2/8/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	Equip Maint/Rentl	209.53
2/8/2024	CX2, INC.	Equipment	69,619.94
2/8/2024	KRISTAL SPORTS, LLC	Equipment	5,680.00
2/8/2024	FEDERAL EXPRESS	Freight	21.33
2/8/2024	SURETEC INSURANCE	Inst'l Insurance	150.00
2/8/2024	ASCAP	Licensing Fees	1,457.68
2/8/2024	ODP BUSINESS SOLUTIONS, LLC/OFFICE DEPOT	Office Supplies Contract	3,749.10
2/8/2024	KROGER	Supplies	5.98
2/8/2024	BEN E. KEITH FOODS	Supplies	1,808.05
2/8/2024	AT&T MOBILITY	Supplies	356.82
2/8/2024	EWING IRRIGATION PRODUCTS	Supplies	2,051.83
2/8/2024	ELLIOTT ELECTRIC SUPPLY	Supplies	325.52
2/8/2024	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	649.38
2/8/2024	AIR SCIENCE USA, LLC DBA AIR SCIENCE	Supplies	2,738.00
2/8/2024	GRANITE TELECOMMUNICATIONS LLC	Telephone	2,502.83
2/8/2024	Rosalinda Izguerra	Travel/Prof Development	52.26
2/8/2024	Saul Olivares	Travel/Prof Development	113.63
2/8/2024	Amy Terbrock	Travel/Prof Development	81.07
2/8/2024	Alexander Swiger	Travel/Prof Development	76.45
2/8/2024	Joshua Cowan	Travel/Prof Development	53.47
2/8/2024	Angela Leago-Miller	Travel/Prof Development	220.80
2/8/2024	Allen Cox	Travel/Prof Development	100.23

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CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
2/13/2024	ALVIN SUN ADVERTISER	Advert/Recruitng	307.50
2/13/2024	HOUSTON CHRONICLE	Advert/Recruitng	405.90
2/13/2024	ULTRALINQ HEALTHCARE SOLUTIONS	Bookstore Purchases	2,400.00
2/13/2024	PEARSON EDUCATION, INC.	Bookstore Purchases	104.98
2/13/2024	MCGRAW-HILL EDUCATION INC. DBA MCGRAW-HILL GLOBAL EDUC	Bookstore Purchases	464.91
2/13/2024	SHI-GOVERNMENT SOLUTIONS, INC.	Cmptr Softwr	10,135.17
2/13/2024	ROYAL IMAGING SERVICES, LLC	Cmptr Softwr	12,800.00
2/13/2024	CENTER FOR INTERNET SECURITY, INC.	Cmptr Softwr	16,800.00
2/13/2024	DELL MARKETING LP	Comp Hrdwr	310,467.12
2/13/2024	MICRONET TECHNOLOGY, INC.	Contract Services	450.00
2/13/2024	GPD GROUP	Contract Services	900.00
2/13/2024	VERTICAL TRANSPORTATION SERVICES LLC	Contract Services	661.26
2/13/2024	Charley Olson III	Contract Services	1,480.00
2/13/2024	ELITE DEMOLITION ABATEMENT LLC	Contract Services	3,175.00
2/13/2024	TDEC, INC.	Contract Services	291.00
2/13/2024	ZION CLOUD SOLUTIONS LLC	Contract Services - IT	9,000.00
2/13/2024	PHILIPS HOLDINGS USA, INC.	Equip Maint/Rentl	30.00
2/13/2024	KEILERS HOLDINGS DBA CY-FAIR TIRE	Equip Maint/Rentl	1,623.65
2/13/2024	MOBILE COMMUNICATIONS AMERICA INC.	Equip Maint/Rentl	300.00
2/13/2024	GASS AUTOMOTIVE INC.	Equip Maint/Rentl	560.56
2/13/2024	NORTHWEST CASCADE, DBA HONEY BUCKET	Equip Maint/Rentl	106.89
2/13/2024	PERFORMANCE FOOD GROUP	Supplies	2,345.84
2/13/2024	PREMIER HOME + HARDWARE + LUMBER	Supplies	193.49
2/13/2024	W. W. GRAINGER DBA GRAINGER	Supplies	1,592.54
2/13/2024	AWARDS ETC.	Supplies	91.00
2/13/2024	PASADENA SPORTING GOODS	Supplies	3,716.00
2/13/2024	David Westmoreland	Supplies	67.96
2/13/2024	COMPUTER COMFORTS	Supplies	2,171.30
2/13/2024	CW PRODUCTS DBA ANYPROMOS, INC.	Supplies	1,222.05
2/13/2024	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	1,106.70
2/13/2024	Josie Graves	Supplies	95.00
2/13/2024	Home HOME DEPOT	Supplies	4,593.26
2/13/2024	Pareshkumar Patel	Travel/Prof Development	157.18
2/13/2024	Carol Azlin	Travel/Prof Development	61.91
2/13/2024	Inez Ihezue	Travel/Prof Development	172.46
2/13/2024	Nadide Olcay Guner	Travel/Prof Development	50.05
2/14/2024	CITY ALVIN	Utilities	14,173.91
2/15/2024	4 IMPRINT, INC.	Advert/Recruitng	3,497.76
2/15/2024	ROGERS, MORRIS GROVER, L. L. P.	Attorney Fees	41,448.42
2/15/2024	CHARLIE'S PLUMBING	Contract Services	6,964.41
2/15/2024	HOLDERS PEST SOLUTIONS	Contract Services	786.52
2/15/2024	Matthew Todd	Equip Maint/Rentl	2,240.00
2/15/2024	SNAP-ON INDUSTRIAL	Equipment	2,639.35
2/15/2024	DISCOUNT SCHOOL SUPPLY	Equipment	560.14
2/15/2024	FEDERAL EXPRESS	Freight	106.79
2/15/2024	SURETEC INSURANCE	Inst'l Insurance	100.00
2/15/2024	US DEPT VETERANS AFFAIRS	Sponsor A/R	562.62
2/15/2024	CAROLINA BIOLOGICAL SUPPLY	Supplies	169.44
2/15/2024	BEN E. KEITH FOODS	Supplies	560.36
2/15/2024	PREMIER HOME + HARDWARE + LUMBER	Supplies	30.61
2/15/2024	W. W. GRAINGER DBA GRAINGER	Supplies	226.95
2/15/2024	HIGHER EDUCATION PUBLICATIONS	Supplies	92.00
2/15/2024	CDWG	Supplies	406.41
2/15/2024	COLLEGE ENTRANCE EXAMINATION BOARD DBA COLLEGE BOARD	Supplies	3,500.00
2/15/2024	VWR INTERNATIONAL LLC	Supplies	881.08
2/15/2024	MAKE MUSIC. COM	Supplies	119.98
2/15/2024	O'REILLY AUTO PARTS	Supplies	51.13
2/15/2024	ELSEVIER-HESI	Supplies - Testing	5,000.00
2/15/2024	NATIONAL ALLIANCE CONCURRENT ENROLLMENT PARTNERSHIP	Supplies	560.00
2/15/2024	COBURN SUPPLY	Supplies	409.00

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2/15/2024	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	298.09
2/15/2024	Laura Trigo	Supplies	15.65
2/15/2024	AIRGAS DBA AIRGAS USA, LLC	Cultural Events/Social Events	407.54
2/15/2024	Monica Silvas	Travel/Prof Development	130.00
2/15/2024	Christina Maartens	Travel/Prof Development	130.00
2/15/2024	Rachel Harris Hallmark	Travel/Prof Development	575.00
2/15/2024	Iris Hilliard	Travel/Prof Development	330.00
2/15/2024	Keli Wright	Travel/Prof Development	575.00
2/15/2024	Shane Hand	Travel/Prof Development	103.78
2/20/2024	MUCK RACK, LLC	Advert/Recruiting	6,125.00
2/20/2024	4 IMPRINT, INC.	Advert/Recruiting	1,702.97
2/20/2024	MEADOW PARK APARTMENTS	Athletic Housing	720.00
2/20/2024	MEADOW PARK APARTMENTS	Athletic Housing	360.00
2/20/2024	MEADOW PARK APARTMENTS	Athletic Housing	360.00
2/20/2024	MEADOW PARK APARTMENTS	Athletic Housing	720.00
2/20/2024	STEEPLECHASE APARTMENTS	Athletic Housing	720.00
2/20/2024	HILLCREST VILLAGE APARTMENTS	Athletic Housing	1,080.00
2/20/2024	HILLCREST VILLAGE APARTMENTS	Athletic Housing	1,440.00
2/20/2024	FAIRWAY SQUARE APARTMENTS	Athletic Housing	360.00
2/20/2024	FAIRWAY SQUARE APARTMENTS	Athletic Housing	720.00
2/20/2024	NEWPORT OAKS APARTMENTS	Athletic Housing	720.00
2/20/2024	NEWPORT OAKS APARTMENTS	Athletic Housing	720.00
2/20/2024	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
2/20/2024	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
2/20/2024	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
2/20/2024	HUNTINGTON OAKS APARTMENTS	Athletic Housing	1,080.00
2/20/2024	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
2/20/2024	KENTON APARTMENTS	Athletic Housing	360.00
2/20/2024	REDSHELF	Bookstore Purchases	24,398.82
2/20/2024	KENDALL HUNT PUBLISHING	Bookstore Purchases	727.60
2/20/2024	SAGE CQ PRESS	Bookstore Purchases	368.00
2/20/2024	TOPHATMONOCLE (US) CORP.	Bookstore Purchases	1,760.00
2/20/2024	KOZA	Bookstore Purchases	1,224.64
2/20/2024	TEXTHELP	Cmptr Softwr	160.00
2/20/2024	MICRONET TECHNOLOGY, INC.	Contract Services	795.00
2/20/2024	HIGH SECURITY LOCK SAFE	Contract Services	1,128.00
2/20/2024	MLN SERVICE	Contract Services	2,810.00
2/20/2024	ENTECH SALES SERVICE, LLC	Contract Services	14,502.43
2/20/2024	CONSOR ENGINEERS	Rental Refund	100.00
2/20/2024	US DEPT VETERANS AFFAIRS	Sponsor A/R	29.62
2/20/2024	GALVESTON TRANSPORTATION LLC	Student Travel	3,696.00
2/20/2024	BEN E. KEITH FOODS	Supplies	2,085.92
2/20/2024	PREMIER HOME + HARDWARE + LUMBER	Supplies	29.58
2/20/2024	PASADENA SPORTING GOODS	Supplies	880.00
2/20/2024	Rhonda Boone	Supplies	239.90
2/20/2024	CDWG	Supplies	820.39
2/20/2024	ULINE	Supplies	83.62
2/20/2024	ASYNTRIA, DBA NPTA NATIONAL PHARMACY TECHNICIAN ASSC	Supplies	1,043.00
2/20/2024	AMERICAN ACADEMY SLEEP MEDICINE	Supplies	750.00
2/20/2024	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	926.12
2/20/2024	Kenneth Brigman	Supplies	142.71
2/20/2024	STRYKER SALES LLC DBA STRYKER MEDICAL	Supplies	141.44
2/20/2024	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	186.00
2/20/2024	ALLTEX WELDING SUPPLY, INC.	Supplies	68.89
2/20/2024	Lorena Clancy	Supplies	75.00
2/20/2024	VERNIER SOFTWARE TECHNOLOGY DBA VERNIER SCIENCE ED	Supplies	931.59
2/20/2024	Wendy Del Bello	Travel/Prof Development	350.74
2/20/2024	Sydney Hildenburg	Travel/Prof Development	68.00
2/20/2024	Robert Exley	Travel/Prof Development	596.29
2/20/2024	John Mohr	Travel/Prof Development	41.88

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CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
2/21/2024	TXU ENERGY	Utilities	39,275.45
2/21/2024	CENTER POINT ENERGY	Utilities	1,197.49
2/23/2024	STANTEC ARCHITECTURE INC.	Consulting Services	24,000.00
2/23/2024	ASCAP	Contract Services	463.00
2/23/2024	PROMAXIMA	Contract Services	85.00
2/23/2024	ACT	Contract Services	1,222.00
2/23/2024	TEXAN FLOOR SERVICE HOLDING	Contract Services	3,478.66
2/23/2024	CARRIER	Contract Services	21,200.00
2/23/2024	Brandon Boehm	Contract Services - Umpire	400.00
2/23/2024	Ken Leventhal	Contract Services - Umpire	190.00
2/23/2024	Dwayne Cooper	Contract Services - Umpire	400.00
2/23/2024	Jacob Brinegar	Contract Services - Umpire	200.00
2/23/2024	Matthew Herrera	Contract Services - Umpire	190.00
2/23/2024	Brian Schaffer	Contract Services - Umpire	200.00
2/23/2024	Gary Savoir	Contract Services - Umpire	390.00
2/23/2024	AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS	Credit Card Payment	8,264.00
2/23/2024	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	105.00
2/23/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	Equip Maint/Rentl	498.69
2/23/2024	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	1,874.24
2/23/2024	B H PHOTO VIDEO	Equipment	923.21
2/23/2024	FEDERAL EXPRESS	Freight	20.94
2/23/2024	ALVIN NOON LIONS CLUB	Rental Refund	100.00
2/23/2024	SHERWIN WILLIAMS	Supplies	306.20
2/23/2024	PREMIER HOME + HARDWARE + LUMBER	Supplies	21.60
2/23/2024	POLLOCK PAPER DISTRIBUTORS	Supplies	6,510.65
2/23/2024	CDWG	Supplies	1,828.65
2/23/2024	O'REILLY AUTO PARTS	Supplies	69.84
2/23/2024	BLUETRITON BRANDS INC. DBA READYREFRESH	Supplies	604.21
2/23/2024	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	5,466.20
2/23/2024	Shea Toms	Supplies	249.99
2/23/2024	Autumn Corsi	Supplies	602.54
2/23/2024	George Phillips	Travel/Prof Development	19.34
2/23/2024	John Tompkins	Travel/Prof Development	930.00
2/23/2024	Keith Vyvial	Travel/Prof Development	450.00
2/23/2024	Sherron Howard	Travel/Prof Development	1,000.00
2/23/2024	Julie Heiman	Travel/Prof Development	600.00
2/23/2024	Debra Fontenot	Travel/Prof Development	312.67
2/23/2024	Alexander Marriott	Travel/Prof Development	125.42
2/23/2024	Rose Pentecost	Travel/Prof Development	87.70
2/23/2024	Denise Bates	Travel/Prof Development	92.86
2/23/2024	Joshua Brokaw	Travel/Prof Development	106.66
2/23/2024	Lorena Clancy	Travel/Prof Development	76.00
2/23/2024	Chakoa Jefferson	Travel/Prof Development	436.36
2/27/2024	DURA PIER FACILITIES SERVICES, LTD. DBA FACILITIES SOURC	Contract Services	22,478.30
2/27/2024	HEARTLAND CAMPUS SOLUTIONS ECSI	Contract Services	8,310.64
2/27/2024	CINTAS NO 2	Contract Services	1,050.03
2/27/2024	EARTHWISE ENVIRONMENTAL	Contract Services	750.00
2/27/2024	HIGH SECURITY LOCK SAFE	Contract Services	606.50
2/27/2024	HOLDERS PEST SOLUTIONS	Contract Services	150.00
2/27/2024	GLOBAL MUSIC RIGHTS, LLC	Contract Services	1,332.20
2/27/2024	ALLTEX WELDING SUPPLY, INC.	Contract Services	179.41
2/27/2024	TEXAS SPORTS NETWORK, INC. DBA TSRN SPORTS	Contract Services	3,300.00
2/27/2024	LINDE GAS EQUIPMENT INC.	Contract Services	253.50
2/27/2024	Joe Machol	Contract Services - Umpire	390.00
2/27/2024	Ernest Leal	Contract Services - Umpire	545.00
2/27/2024	REGION XIV UMPIRES ASSOCIATION	Contract Services - Umpire	1,080.00
2/27/2024	COLLEGE AGENCY, LLC	Cultural Events/Social Events	4,950.00
2/27/2024	SCANTRON	Equip Maint/Rentl	351.82
2/27/2024	INFOBASE HOLDINGS, DBA Credo REFERENCE	Library-Database Subscriptions	4,104.96
2/27/2024	IRON MOUNTAIN	Shredding	742.07

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CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
2/27/2024	ALVIN ROTARY CLUB	Community Outreach	20.00
2/27/2024	EETWATER SOUND HOLDINGS, LLC DBA SWEETWATER SOUND,	Supplies	29.50
2/27/2024	BEN E. KEITH FOODS	Supplies	538.76
2/27/2024	PROMAXIMA	Supplies	5,416.80
2/27/2024	KAPLAN EARLY LEARNING	Supplies	165.71
2/27/2024	POLLOCK PAPER DISTRIBUTORS	Supplies	1,412.05
2/27/2024	CDWG	Supplies	413.98
2/27/2024	BUCKEYE CLEANING CENTER	Supplies	762.00
2/27/2024	Sherron Howard	Supplies	69.07
2/27/2024	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	Supplies	182.52
2/28/2024	CITIBANK	Credit Card Payment	77,393.10
2/29/2024	REDSHELF	Bookstore Purchases	268,794.45
2/29/2024	SOUTHERN ASSOCIATION COLLEGES SCHOOLS	Contract Services	1,000.00
2/29/2024	G T DISTRIBUTORS,	Contract Services	421.95
2/29/2024	COMCAST BUSINESS	Contract Services	2,116.06
2/29/2024	Joe Machol	Contract Services - Umpire	400.00
2/29/2024	Ernest Leal	Contract Services - Umpire	200.00
2/29/2024	Dwayne Cooper	Contract Services - Umpire	390.00
2/29/2024	Benjamin Wood	Contract Services - Umpire	200.00
2/29/2024	Phillip Reynoso	Contract Services - Umpire	390.00
2/29/2024	Michael Vernon	Contract Services - Umpire	200.00
2/29/2024	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	3,639.50
2/29/2024	FEDERAL EXPRESS	Freight	132.76
2/29/2024	BEN E. KEITH FOODS	Supplies	333.23
2/29/2024	DOWNTOWN T-SHIRT FACTORY	Supplies	286.00
2/29/2024	PREMIER HOME + HARDWARE + LUMBER	Supplies	86.73
2/29/2024	VERIZON WIRELESS	Supplies	221.45
2/29/2024	PHILIPS HOLDINGS USA, INC.	Supplies	472.00
2/29/2024	EWING IRRIGATION PRODUCTS	Supplies	234.00
2/29/2024	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	1,202.36
2/29/2024	LINDE GAS EQUIPMENT INC.	Supplies	599.18
2/29/2024	JOHN L. GRIMES DBA COASTAL TELECOM SERVICES, LLC	Supplies	5,378.97
2/29/2024	Carol Pounds	Travel/Prof Development	432.64
2/29/2024	Monica Silvas	Travel/Prof Development	53.31
2/29/2024	Christina Maartens	Travel/Prof Development	14.85
2/29/2024	Mark Simpson	Travel/Prof Development	455.12
2/29/2024	Mary Jove	Travel/Prof Development	324.39
2/29/2024	Darren Shelton	Travel/Prof Development	1,623.33
2/29/2024	Juan Vasquez	Travel/Prof Development	135.34
2/29/2024	Thomas Burke	Travel/Prof Development	54.61
2/29/2024	PROENERGY PARTNERS LLC	Utilities	10,310.85

Student Payments	1,021,864.59
Upward Bound Stipends	555.00
Dental Reimbursements	14,221.39
ACC Gross Payroll	2,054,664.74
Payroll Deductions and Benefits	356,843.55