

CHECK REGISTER FOR JANUARY 2024

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
1/2/2024	Amy Acord	Phi Theta Kappa-ACC	94.12
1/2/2024	Autumn Corsi	Supplies	345.25
1/2/2024	BLUETRITON BRANDS INC. DBA READYREFRESH	Supplies	285.09
1/2/2024	BSN SPORTS LLC	Supplies	5,798.53
1/2/2024	C. LINK	Equipment	30,205.63
1/2/2024	CHARLIE'S PLUMBING	Contract Services	2,184.84
1/2/2024	CHOICE SCREENING	Contract Services	450.00
1/2/2024	CONSTRUCTION MASTERS HOUSTON, INC.	Supplies	422.68
1/2/2024	EARTHWISE ENVIRONMENTAL	Contract Services	750.00
1/2/2024	EXAMITY	Supplies	675.00
1/2/2024	FAIRWAY SQUARE APARTMENTS	Athletic Housing	360.00
1/2/2024	FIRST SLEEP, LLC	Supplies	1,300.00
1/2/2024	GERALD HANNAH GROUP LLC	Consulting Services	1,350.00
1/2/2024	HARRIS COUNTY RADIO SERVICES	Contract Services	883.50
1/2/2024	HILLCREST VILLAGE APARTMENTS	Athletic Housing	360.00
1/2/2024	HUNTINGTON OAKS APARTMENTS	Athletic Housing	360.00
1/2/2024	HUNTON DISTRIBUTION	Supplies	1,854.72
1/2/2024	KENTON APARTMENTS	Athletic Housing	360.00
1/2/2024	KROGER	Supplies	11.96
1/2/2024	Lavonna Miller	Employee Benefit	678.74
1/2/2024	LINDE GAS EQUIPMENT INC.	Contract Services	242.88
1/2/2024	Maria Fernandez	Contract Services - Lab Testing	25.00
1/2/2024	MLN SERVICE	Contract Services	4,986.00
1/2/2024	NORTHWEST CASCADE, DBA HONEY BUCKET	Equip Maint/Rentl	210.00
1/2/2024	PARTNERSHIP, LLC	Bookstore Purchases	973.41
1/2/2024	POCKET NURSE ENTERPRISES	Supplies	168.30
1/2/2024	REDSHELF	Bookstore Purchases	143.33
1/2/2024	ROGERS, MORRIS GROVER, L. L. P.	Attorney Fees	9,636.64
1/2/2024	SAFEVVM	Supplies	315.00
1/2/2024	TEXAS PRECISION PAVING, LLC	Construction Costs	183,161.00
1/2/2024	TOPHATMONOCLE (US) CORP.	Bookstore Purchases	264.00
1/2/2024	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	3,639.50
1/4/2024	ALVIN SUN ADVERTISER	Advert/Recruiting	153.75
1/4/2024	ALLTEX WELDING SUPPLY, INC.	Contract Services	666.27
1/4/2024	ARMSTRONG REPAIR CENTER	Contract Services	218.75
1/4/2024	AWARDS ETC.	Supplies	35.00
1/4/2024	BLUETRITON BRANDS INC. DBA READYREFRESH	Supplies	31.18
1/4/2024	CDWG	Supplies	622.00
1/4/2024	CI SPORT	Bookstore Purchases	432.88
1/4/2024	CINTAS NO 2	Contract Services	5,203.23
1/4/2024	COBB, FENDLEY ASSOCIATES, INC.	Construction Costs	2,310.00
1/4/2024	COMCAST BUSINESS	Contract Services	2,111.03
1/4/2024	CONCOURSE TEAM EXPRESS LLC DBA TEAM EXPRESS	Supplies	4,602.00
1/4/2024	DELL MARKETING LP	Comp Hrdwr	3,642.98
1/4/2024	DURA PIER FACILITIES SERVICES, LTD. DBA FACILITIES SOURC	Construction Costs	143,635.00
1/4/2024	ENTECH SALES SERVICE, LLC	Contract Services	12,736.86
1/4/2024	EXAMSOFT WORLDWIDE LLC	Supplies	3,021.00
1/4/2024	FACTS	Advert/Recruiting	645.16
1/4/2024	FEDERAL EXPRESS	Freight	1,012.78
1/4/2024	HERFF JONES LLC	Bookstore Purchases	11,280.40
1/4/2024	HIGH SECURITY LOCK SAFE	Campus Security	277.50
1/4/2024	Home HOME DEPOT	Supplies	398.28
1/4/2024	IRON MOUNTAIN	Shredding	397.48
1/4/2024	LAKESHORE LEARNING MATERIALS	Supplies	11,832.01
1/4/2024	LAMONT BRANDS, INC.	Supplies	4,177.53
1/4/2024	MARK'S PLUMBING PARTS	Supplies	367.63
1/4/2024	MCGRAW-HILL GLOBAL EDUCAT	Bookstore Purchases	2,063.15

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1/4/2024	MLN SERVICE	Contract Services	422.50
1/4/2024	MVAP MEDICAL SUPPLIES	Supplies	1,878.75
1/4/2024	ODP BUSINESS SOLUTIONS, LLC/OFFICE DEPOT	Office Supplies	1,582.46
1/4/2024	PCCARE, INC. DBA SQUARE3 IT	Cmptr Softwr,Licensing Fees	7,560.00
1/4/2024	QUADMED INC.	Supplies	7,525.00
1/4/2024	Robert Exley	Travel/Prof Development	159.34
1/4/2024	SKY WONDER FIRE SAFETY, LLC	Equip Maint/Rentl	124.00
1/4/2024	TASB RISK MANAGEMENT FUND	Supplies	81.00
1/4/2024	Tonya Jefferson	Travel/Prof Development	313.62
1/4/2024	TRACTOR SUPPLY	Supplies	99.99
1/4/2024	UPS	Postage	357.95
1/4/2024	US BANK VOYAGER FLEET SYSTEMS	Fuel	802.20
1/4/2024	VERIZON WIRELESS	Supplies	221.45
1/4/2024	VWR INTERNATIONAL LLC	Supplies	44.52
1/4/2024	WALMART/CAPITAL ONE	Supplies	155.47
1/4/2024	ZION CLOUD SOLUTIONS LLC	Contract Services - IT	7,372.00
1/8/2024	CITY ALVIN	Utilities	11,636.46
1/8/2024	NEWPORT OAKS APARTMENTS	Athletic Housing	720.00
1/8/2024	Veronica Cabrera	Employee Benefit	639.00
1/10/2024	4 IMPRINT, INC.	Cultural Events/Social Events	2,278.69
1/10/2024	AIRGAS DBA AIRGAS USA, LLC	Cultural Events/Social Events	171.18
1/10/2024	Albert Pasaoa	Travel/Prof Development	133.29
1/10/2024	ALVIN 4-H CLUB	Refund	150.00
1/10/2024	ASPEN OPCO LLC DBA ASPEN PUBLISHING	Bookstore Purchases	49.99
1/10/2024	BEN E. KEITH FOODS	Supplies	1,065.30
1/10/2024	Carol Azlin	Travel/Prof Development	426.44
1/10/2024	Charles Kilgore	Travel/Prof Development	59.74
1/10/2024	CI SPORT	Bookstore Purchases	802.17
1/10/2024	COBURN SUPPLY	Supplies	685.09
1/10/2024	COMCAST HOLDINGS DBA EFFECTV	Advert/Recruitng	3,783.25
1/10/2024	CONCOURSE TEAM EXPRESS LLC DBA TEAM EXPRESS	Supplies	397.96
1/10/2024	FOSTER GARVEY PC	Contract Services	195.90
1/10/2024	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	412.47
1/10/2024	GRANITE TELECOMMUNICATIONS LLC	Telephone	2,451.51
1/10/2024	HEALTHSTREAM,	Supplies	339.00
1/10/2024	HEARST NEWSPAPERS, LLC DBA HOUSTON CHRONICLE	Advert/Recruitng	4,702.95
1/10/2024	Inez Ihezue	Travel/Prof Development	426.44
1/10/2024	INGRAM BOOK	Bookstore Purchases	650.75
1/10/2024	INTERNATIONAL SCHOLARSHIP TUITION SERVICES, INC.	Refund	1,250.00
1/10/2024	Kevin Moody	Contract Services - Musician	275.00
1/10/2024	LEXISNEXIS RISK SOLUTIONS FL	Library-Database Subscriptions	91.00
1/10/2024	MODERN CAMPUS USA,	Cmptr Softwr	6,625.00
1/10/2024	Nadide Olcay Guner	Supplies - Fingerprinting	98.52
1/10/2024	NCCER	Contract Services	226.00
1/10/2024	OUTLAW LEATHER, LLC	Supplies	1,232.13
1/10/2024	Pareshkumar Patel	Travel/Prof Development	426.44
1/10/2024	PHILIPS HOLDINGS USA, INC.	Equip Maint/Rentl	30.00
1/10/2024	PINNACLE MEDICAL MANAGEMENT	Contract Services	80.00
1/10/2024	PROMAXIMA	Contract Services	200.00
1/10/2024	REDSHELF	Bookstore Purchases	634.61
1/10/2024	RITTENHOUSE	Bookstore Purchases	18.02
1/10/2024	Rose Pulido	Travel/Prof Development	241.70
1/10/2024	SESAC	Contract Services	785.69
1/10/2024	SHERWIN WILLIAMS	Supplies	153.10
1/10/2024	SONOVA USA DBA PHONAK	Equipment	21.99
1/10/2024	SOUTHERN ASSOCIATION COLLEGES SCHOOLS	Contract Services	500.00
1/10/2024	SPRINGSHARE LLC	Cmptr Softwr	4,843.00

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1/10/2024	Vincent Ruscelli, PhD	Contract Services	150.00
1/10/2024	VWR INTERNATIONAL LLC	Supplies	65.68
1/10/2024	W. W. GRAINGER DBA GRAINGER	Supplies	368.37
1/12/2024	CITIBANK	Credit Card Payment	38,501.28
1/17/2024	TEXAS PRIDE DISP	Utilities	108.50
1/17/2024	ABSOLUTE COLOR MAILPLEX, LLC	Advert/Recruitng	353.49
1/17/2024	AIRGAS DBA AIRGAS USA, LLC	Cultural Events/Social Events	236.36
1/17/2024	AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS	Credit Card Payment	3,912.14
1/17/2024	Amy Terbrock	Supplies	39.05
1/17/2024	ASCEND LEARNING HOLDINGS, LLC	Supplies - Testing	53,450.00
1/17/2024	AT&T MOBILITY	Supplies	2,269.02
1/17/2024	BELT HARRIS PECHACEK, LLLP	Auditing Fees	25,736.50
1/17/2024	BSN SPORTS LLC	Supplies	2,685.00
1/17/2024	Cara Hogan	Travel/Prof Development	37.20
1/17/2024	CHALLENGE OFFICE PRODUCTS, INC.	Office Supplies	560.24
1/17/2024	COPELAN SERVICES, INC. DBA HOLDERS PEST SOLUTIONS	Contract Services	786.52
1/17/2024	DELL MARKETING LP	Comp Hrdwr	91,306.11
1/17/2024	ELLUCIAN LP	Travel/Prof Development	160.00
1/17/2024	ENTECH SALES SERVICE, LLC	Contract Services	1,035.50
1/17/2024	FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	Licenses / Dues	1,300.00
1/17/2024	George Phillips	Travel/Prof Development	300.00
1/17/2024	John Brundrett	Supplies - Fingerprinting	49.26
1/17/2024	Joseph Balta	Supplies - Fingerprinting	49.26
1/17/2024	LEE COLLEGE	Association Fees	3,000.00
1/17/2024	MICRONET TECHNOLOGY, INC.	Contract Services	11,234.00
1/17/2024	O'REILLY AUTO PARTS	Supplies	944.17
1/17/2024	Robert Exley	Travel/Prof Development	387.54
1/17/2024	ROBSTOWN HARDWARE DBA KING RANCH AG TURF	Equipment	44,945.74
1/17/2024	SHERWIN WILLIAMS	Supplies	4,033.00
1/17/2024	SNAP-ON INDUSTRIAL	Equipment	4,611.94
1/17/2024	SPECIALTY SUPPLY INSTALLATION	Contract Services	2,384.00
1/17/2024	SPORTS IMPORTS	Supplies	7,708.00
1/17/2024	TASB	Association Fees	800.00
1/17/2024	VERTICAL TRANSPORTATION SERVICES LLC	Contract Services	661.26
1/19/2024	CDWG	Supplies	465.88
1/19/2024	CENTER POINT ENERGY	Utilities	657.75
1/19/2024	COBURN SUPPLY	Supplies	538.80
1/19/2024	DOWNTOWN T-SHIRT FACTORY	Supplies	2,079.60
1/19/2024	DUGOUT SPORTS, LLC	Supplies	1,421.07
1/19/2024	FAIRWAY SQUARE APARTMENTS	Athletic Housing	360.00
1/19/2024	FAIRWAY SQUARE APARTMENTS	Athletic Housing	720.00
1/19/2024	HILLCREST VILLAGE APARTMENTS	Athletic Housing	1,080.00
1/19/2024	HILLCREST VILLAGE APARTMENTS	Athletic Housing	1,440.00
1/19/2024	HONESTY ENVIRONMENTAL SERVICES, INC.	Contract Services	925.00
1/19/2024	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
1/19/2024	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
1/19/2024	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
1/19/2024	HUNTINGTON OAKS APARTMENTS	Athletic Housing	1,080.00
1/19/2024	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
1/19/2024	KENTON APARTMENTS	Athletic Housing	360.00
1/19/2024	Kevin Jefferies	Travel/Prof Development	610.33
1/19/2024	MEADOW PARK APARTMENTS	Athletic Housing	720.00
1/19/2024	MEADOW PARK APARTMENTS	Athletic Housing	360.00
1/19/2024	MEADOW PARK APARTMENTS	Athletic Housing	360.00
1/19/2024	MEADOW PARK APARTMENTS	Athletic Housing	720.00
1/19/2024	NEWPORT OAKS APARTMENTS	Athletic Housing	720.00
1/19/2024	NEWPORT OAKS APARTMENTS	Athletic Housing	720.00

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1/19/2024	NORTHWEST CASCADE, DBA HONEY BUCKET	Equip Maint/Rentl	105.00
1/19/2024	PROENERGY PARTNERS LLC	Utilities	9,012.63
1/19/2024	SHERWIN WILLIAMS	Supplies	156.59
1/19/2024	STEEPLECHASE APARTMENTS	Athletic Housing	720.00
1/19/2024	TEXAS PRECISION PAVING, LLC	Construction Costs	250,040.00
1/19/2024	TXU ENERGY	Utilities	42,612.62
1/19/2024	W. W. GRAINGER DBA GRAINGER	Supplies	750.52
1/19/2024	W. W. GRAINGER DBA GRAINGER	Supplies	28.70
1/19/2024	WHITENER ENTERPRISES	Fuel	1,597.49
1/23/2024	BEN E. KEITH FOODS	Supplies	1,632.27
1/23/2024	Cengage Learning	Bookstore Purchases	2,120.50
1/23/2024	EARTHWISE ENVIRONMENTAL	Contract Services	750.00
1/23/2024	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	1,153.86
1/23/2024	HUNTON DISTRIBUTION	Supplies	1,192.88
1/23/2024	INGRAM BOOK	Bookstore Purchases	1,218.71
1/23/2024	LAW ENFORCEMENT TARGETS DBA ACTION TARGET	Supplies	3,295.06
1/23/2024	LINDE GAS EQUIPMENT INC.	Contract Services	250.98
1/23/2024	MISSOURI BOOK	Bookstore Purchases	224.50
1/23/2024	PERFORMANCE FOOD GROUP	Bookstore Purchases	4,178.70
1/23/2024	PREMIER HOME + HARDWARE + LUMBER	Supplies	2.04
1/23/2024	REDSHELF	Bookstore Purchases	8,431.96
1/23/2024	RITTENHOUSE	Bookstore Purchases	507.85
1/23/2024	SNAP-ON INDUSTRIAL	Supplies	847.06
1/23/2024	Tom Carrizales	Equipment	554.20
1/23/2024	UPS	Postage	845.94
1/23/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	Supplies	143.94
1/23/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	Supplies	17.75
1/23/2024	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	105.00
1/23/2024	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	1,874.24
1/24/2024	Alan Phillips	Travel/Prof Development	140.70
1/24/2024	David Martinez	Travel/Prof Development	40.41
1/24/2024	Sean Halverson	Travel/Prof Development	32.03
1/24/2024	US DEPT VETERANS AFFAIRS	Sponsor A/R	253.40
1/25/2024	SAM'S CLUB BUSINESS MASTERCARD	Credit Card Payment	952.78
1/29/2024	ACCT	Contract Services	5,587.86
1/29/2024	ALLTEX WELDING SUPPLY, INC.	Contract Services	1,291.72
1/29/2024	AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS	Credit Card Payment	5,112.72
1/29/2024	AMERICAN TOWER	Contract Services	1,665.14
1/29/2024	AWARDS ETC.	Supplies	35.00
1/29/2024	BEN E. KEITH FOODS	Supplies	2,944.47
1/29/2024	BLUETRITON BRANDS INC. DBA READYREFRESH	Supplies	548.31
1/29/2024	CDWG	Supplies	231.57
1/29/2024	CHALLENGE OFFICE PRODUCTS, INC.	Office Supplies	604.50
1/29/2024	CHARLIE'S PLUMBING	Contract Services	1,562.12
1/29/2024	COMCAST BUSINESS	Contract Services	2,116.06
1/29/2024	CPR SAVERS FIRST AID SUPPLY	Supplies	175.00
1/29/2024	David Martinez	Travel/Prof Development	70.10
1/29/2024	FACTS	Advert/Recruitng	300.00
1/29/2024	FEDERAL EXPRESS	Freight	221.79
1/29/2024	GALLUP	Employee Training	8,775.00
1/29/2024	GATEWAY PRINTING OFFICE SUPPLY	Classroom Furnishings	298,760.28
1/29/2024	HOWARD TECHNOLOGY SOLUTIONS	Comp Hrdwr	2,236.00
1/29/2024	Inez Ihezue	Travel/Prof Development	51.48
1/29/2024	Jeffrey Taylor	Travel/Prof Development	9.83
1/29/2024	Jonevic Angco	Supplies - Fingerprinting	39.05
1/29/2024	Laurie English	Supplies - Fingerprinting	39.05
1/29/2024	LEE COLLEGE	TWC New Beginnings Grant	7,093.16

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1/29/2024	LEXISNEXIS MATTHEW BENDER	Library-Database Subscriptions	3,612.00
1/29/2024	O'REILLY AUTO PARTS	Supplies	282.67
1/29/2024	Pareshkumar Patel	Travel/Prof Development	62.49
1/29/2024	Patrick Sanger	Travel/Prof Development	78.49
1/29/2024	PEARLAND CHAMBER COMMERCE	Community Outreach	1,500.00
1/29/2024	SHERWIN WILLIAMS	Supplies	153.10
1/29/2024	Sonjaray Minix	Travel/Prof Development	9.83
1/29/2024	TACRAO	Supplies	200.00
1/29/2024	TASB	Supplies	4,639.48
1/29/2024	TOUCHNET INFORMATION SYSTEMS	Supplies	2,481.03
1/29/2024	TURNITIN, LLC	Cmptr Softwr	24,985.00
1/29/2024	VANGUARD TRUCK CENTER HOUSTON	Equip Maint/Rentl	500.88
1/29/2024	VERIZON WIRELESS	Supplies	221.45
1/29/2024	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	3,639.50
1/31/2024	Carol Pounds	Travel/Prof Development	950.00
1/31/2024	CDWG	Cmptr Softwr	23,054.32
1/31/2024	CINTAS NO 2	Contract Services	836.94
1/31/2024	COP STOP	Contract Services	203.00
1/31/2024	DISCOUNT SCHOOL SUPPLY	Equipment	2,965.93
1/31/2024	ELSEVIER-HESI	Supplies	100.00
1/31/2024	HIGH SECURITY LOCK SAFE	Campus Security	625.00
1/31/2024	IRON MOUNTAIN	Shredding	685.60
1/31/2024	Jody Droege	Travel/Prof Development	950.00
1/31/2024	KAPLAN EARLY LEARNING	Supplies	7,853.48
1/31/2024	Kayla Upton	Travel/Prof Development	64.24
1/31/2024	Kelly Klimpt	Travel/Prof Development	933.59
1/31/2024	Mark Simpson	Travel/Prof Development	950.00
1/31/2024	Marleyna Ochoa	Travel/Prof Development	59.96
1/31/2024	Michael Fernandez	Travel/Prof Development	1,000.00
1/31/2024	REPORTER NEWS	Supplies	40.00
1/31/2024	SCHROFF DEVELOPMENT CORP.	Bookstore Purchases	270.00
1/31/2024	ST. ELIZABETH MGT GROUP DBA WELLNOW HEALTH	Contract Services	75.00
1/31/2024	Stacy Ebert	Travel/Prof Development	554.15
1/31/2024	TEXAS PRECISION PAVING, LLC	Construction Costs	19,450.00
Student Payments			126,902.43
Upward Bound Stipends			500.00
Dental Reimbursements			-
ACC Gross Payroll			2,052,710.14
Payroll Deductions and Benefits			316,021.08