

CHECK REGISTER FOR SEPTEMBER 2021

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
9/1/2021	Huntington Oaks Apartments	Athletic Housing	300.00
9/1/2021	Kenton Apartments	Athletic Housing	600.00
9/1/2021	Kenton Apartments	Athletic Housing	300.00
9/1/2021	Kenton Apartments	Athletic Housing	300.00
9/1/2021	Kenton Apartments	Athletic Housing	300.00
9/1/2021	Meadow Park Apartments	Athletic Housing	300.00
9/1/2021	Meadow Park Apartments	Athletic Housing	300.00
9/1/2021	Meadow Park Apartments	Athletic Housing	300.00
9/1/2021	Meadow Park Apartments	Athletic Housing	300.00
9/1/2021	Meadow Park Apartments	Athletic Housing	300.00
9/1/2021	Newport Oaks Apartments	Athletic Housing	1,200.00
9/1/2021	Newport Oaks Apartments	Athletic Housing	600.00
9/1/2021	Newport Oaks Apartments	Athletic Housing	900.00
9/3/2021	Rankin Rd Llp dba Highland Squ	Athletic Housing	600.00
9/3/2021	Rogers, Morris & Grover, L.L.P	Attorney Fees	1,899.52
9/3/2021	Xerox Business Solutions South	Cmptr Softwr	437.19
9/3/2021	Kenmor Electric Company Lp	Construction Costs	13,425.13
9/3/2021	Carrier Rental Systems	Construction Costs	10,082.20
9/3/2021	RMB Management, LLC DBA Corest	Construction Costs	167,676.30
9/3/2021	Rice & Gardner Consultants, In	Consultant Services	1,680.00
9/3/2021	TouchNet Information Systems	Construction Costs	84,171.90
9/3/2021	TSP Specialty Products, Ltd.	Consultant Services	715.00
9/3/2021	Collaborative Braintrust Consu	Consultant Services	9,928.57
9/3/2021	Entech Sales and Service, Inc	Consultant Services	2,708.35
9/3/2021	Harris County Treasurer	Consultant Services	688.50
9/3/2021	Texas Energy Engineering Servi	Consultant Services	732.57
9/3/2021	US Bank Voyager Fleet Systems	Fuel	2,811.78
9/3/2021	Hireright GIS Intermediate Cor	HR / Personnel	1,633.03
9/3/2021	Iron Mountain Inc	Shredding	947.62
9/3/2021	Ewing Irrigation Products Inc	Supplies	3,159.40
9/3/2021	Deborah Kraft	Supplies	65.89
9/3/2021	Wayne Lumpkin; Dba Total Elect	Supplies	6,186.86
9/3/2021	Jeffrey Parks	Supplies	205.64
9/3/2021	Examity Inc	Supplies	5,925.00
9/3/2021	The Kroger Company	Supplies	2,563.76
9/3/2021	Airgas USA, LLC	Supplies	200.43
9/3/2021	Amazon Capital Services Inc	Supplies	13,620.15
9/3/2021	BSN-Collegiate Pacific	Supplies	11,428.16
9/3/2021	Central Welding Supply Inc.	Supplies	253.58
9/3/2021	Global Equipment Company Inc.	Supplies	559.89
9/3/2021	Gordon Food Service dba Glazie	Supplies	787.86
9/3/2021	Grainger	Supplies	177.48

9/3/2021	HSLs Houston, LLC dba High Sec	Supplies	4,105.65
9/3/2021	MGM Turf Inc.	Supplies	450.00
9/3/2021	Show and Tell Products	Supplies	362.00
9/3/2021	McCune Electrical Service, LLC	Supplies-TDCJ	10,687.20
9/3/2021	Ms. Sara N. Bouse	Travel-TDCJ	320.82
9/3/2021	Evelyn Jammer	Travel-TDCJ	934.24
9/3/2021	Chakoa Jefferson	Travel-TDCJ	1,014.22
9/7/2021	TXU Energy	Electricity	54,476.86
9/7/2021	Center Point Energy	Gas	2,042.11
9/7/2021	Center Point Energy	Gas	169.03
9/7/2021	City of Alvin	Water/Sewg/Trash	10,696.94
9/8/2021	The Facts	Advert/Recruitng	222.75
9/8/2021	Hartman Newspapers, Lp DbA the	Advert/Recruitng	153.75
9/8/2021	Houston Community Newspapers	Advert/Recruitng	202.95
9/8/2021	Meadow Park Apartments	Athletic Housing	300.00
9/8/2021	Dell Marketing LP	Comp Hrdwr	17,496.94
9/8/2021	Charlie's Plumbing Inc	Construction Costs	1,361.00
9/8/2021	Copesan Services, Inc. dba Hol	Consultant Services	610.00
9/8/2021	Binswanger Enterprises, LLC DB	Consultant Services	3,276.37
9/8/2021	Ellucian Company LP	Consultant Services	4,686.00
9/8/2021	Heritage Sanitation Trailers,	Consultant Services	166.50
9/8/2021	Logical Front LLC	Contract Services	19,635.00
9/8/2021	Corey's Kitchen Elite Catering	Cultural Events/Social Events	2,600.00
9/8/2021	Wenger Corporation	Equipment	12,609.65
9/8/2021	Sosina Peterson	Supplies	49.26
9/8/2021	Jeanine Wilburn	Supplies	54.13
9/8/2021	Airgas USA, LLC	Supplies	43.83
9/8/2021	CDWG	Supplies	171.32
9/8/2021	Home Depot	Supplies	3,083.95
9/8/2021	McCoy-Rockford, Inc.	Supplies	38,435.90
9/8/2021	VWR International LLC	Supplies	312.00
9/8/2021	Robin Dahms	Travel/Prof Development	17.92
9/8/2021	Nathan Hosey	Travel-Fac Dual Credit	32.93
9/8/2021	Carlete Metoyer	Travel-Fac Dual Credit	36.29
9/8/2021	Kathryn Trantham	Travel-Prof Devel Faculty	787.70
9/9/2021	NCMPR	Advert/Recruitng	700.00
9/9/2021	Texas Association of	Advert/Recruitng	350.00
9/9/2021	The Alliance	Association Fees	6,000.00
9/9/2021	TCCTA	Association Fees	350.00
9/9/2021	Texas Association of Community	Association Fees	18,981.00
9/9/2021	Dell Marketing LP	Comp Hrdwr	10,005.72
9/9/2021	Ellucian Company LP	Consultant Services	692.25
9/9/2021	Joe's Barbeque Co	Special Functions	2,985.00
9/9/2021	Melissa Fleming DBA Houston Pa	Supplies	300.00
9/9/2021	RTS Publishing Co dba Ketterin	Supplies	879.89
9/9/2021	ACEN	Supplies	2,875.00
9/9/2021	Building Maintenance Consultan	Supplies	318.94

9/9/2021	Chronicle of Higher Educ.	Supplies	99.00
9/9/2021	Cintas Corporation No 2	Supplies	290.76
9/9/2021	Cop Stop	Supplies	207.00
9/9/2021	Mitchell Repair Information Co	Supplies	1,099.00
9/9/2021	Tyler Junior College	Supplies	955.00
9/9/2021	Univeristy of Texas Medical Br	Supplies	30.00
9/15/2021	JSJD Media LLC	Advert/Recruiting	2,000.00
9/15/2021	CENGAGE Learning	Book Store Purchases	14,205.00
9/15/2021	Morton Publishing Company	Book Store Purchases	1,580.09
9/15/2021	XanEdu Publishing, Inc.	Book Store Purchases	8,033.90
9/15/2021	AMS Weather Studies	Book Store Purchases	691.20
9/15/2021	Davies Publishing Inc	Book Store Purchases	359.80
9/15/2021	Elsevier Inc	Book Store Purchases	12,350.35
9/15/2021	John Wiley & Sons, Inc	Book Store Purchases	830.00
9/15/2021	Jones and Bartlett	Book Store Purchases	1,527.11
9/15/2021	Kendall Hunt Publishing Compan	Book Store Purchases	1,084.00
9/15/2021	McGraw-Hill Education Inc. DBA	Book Store Purchases	1,784.00
9/15/2021	MPS-Accounts Receivable	Book Store Purchases	305.92
9/15/2021	Rittenhouse	Book Store Purchases	338.46
9/15/2021	Sage CQ Press	Book Store Purchases	8,036.80
9/15/2021	Testout Corporation	Book Store Purchases	4,218.30
9/15/2021	W W Norton Publishing Co	Book Store Purchases	5,672.50
9/15/2021	Wolters Kluwer Health Law & Bu	Book Store Purchases	1,286.68
9/15/2021	CCH Incorporated DBA Wolters K	Book Store Purchases	9,538.31
9/15/2021	Ingram Book Company	Book Store Purchases	772.66
9/15/2021	Labyrinth Learning	Book Store Purchases	489.25
9/15/2021	PartnerShip, LLC	Book Store Purchases	3,058.02
9/15/2021	Blackboard	Cmptr Softwr	125,485.35
9/15/2021	Roc Software Systems, Inc.	Cmptr Softwr	1,659.00
9/15/2021	Sharestream, LLC DBA Sharestre	Cmptr Softwr	16,600.00
9/15/2021	Campus Kaizen LLC	Cmptr Softwr	4,000.00
9/15/2021	Ellucian Company LP	Cmptr Softwr	43,546.00
9/15/2021	Governmentjobs.com Inc dba NEO	Cmptr Softwr	26,962.31
9/15/2021	Modern Campus USA, Inc	Cmptr Softwr	29,470.00
9/15/2021	Texas Higher Education Coordin	Cmptr Softwr	1,991.00
9/15/2021	Randi Faust	Consultant Services	100.00
9/15/2021	AGCM, Inc	Consultant Services	873.79
9/15/2021	Binswanger Enterprises, LLC DB	Consultant Services	445.61
9/15/2021	Kelly Services, Inc.	Contract Services	2,106.00
9/15/2021	Citibank	Credit Card Payment	38,894.54
9/15/2021	Citibank	Credit Card Payment	13,775.19
9/15/2021	Pianos From Party Animals	Cultural Events/Social Events	1,276.00
9/15/2021	Xerox Financial Services LLC	Equip Maint/Rent!	270.00
9/15/2021	PopSmart Technologies, LLC	Equipment	610.50
9/15/2021	Federal Express	Freight	2,617.57
9/15/2021	Quant Systems Inc Dbaw Hawkes L	Freight	135.00
9/15/2021	Uline	Freight	485.37

9/15/2021	YRC (RDWY)	Freight	845.18
9/15/2021	Chatstaff, LLC	Library-Database Subscriptions	2,395.00
9/15/2021	Texas State Library & Archives	Library-Database Subscriptions	767.00
9/15/2021	Refurble	Miscellaneous	175.00
9/15/2021	Wendy J. Del Bello	Special Functions	159.92
9/15/2021	Award Concepts, Inc	Supplies	2,131.56
9/15/2021	U. S. Medical Specialties, Inc	Supplies	469.61
9/15/2021	Debra Fontenot	Supplies	70.00
9/15/2021	Alexander Marriott	Supplies	49.26
9/15/2021	Neisha Pander	Supplies	92.90
9/15/2021	ATI	Supplies	7,800.00
9/15/2021	O'Reilly Auto Parts	Supplies	69.89
9/15/2021	Ace Mart Restaurant Supply Com	Supplies	153.28
9/15/2021	ChildCare Education Institute,	Supplies	499.00
9/15/2021	Keilers Holdings Inc dba Cy-Fa	Supplies	97.50
9/15/2021	Mvap Medical Supplies Inc	Supplies	194.75
9/15/2021	Kristin L. O'Brien	Supplies	49.26
9/15/2021	Granite Telecommunications LLC	Telephone	2,452.71
9/15/2021	Denise Bates	Travel/Prof Development	46.82
9/15/2021	Jamie Dyess	Travel-Fac Dual Credit	26.43
9/15/2021	Shannon Graham	Travel-Prof Devel Faculty	37.13
9/16/2021	Sign Ad Outdoor	Advert/Recruitng	12,675.00
9/16/2021	Pearson Education, Inc.	Book Store Purchases	58,593.11
9/16/2021	Ellucian Company LP	Cmptr Softwr	403,833.50
9/16/2021	Texas Tech University	Consultant Services	50,000.00
9/16/2021	UT - EAP	Employee Asst Prg	7,991.64
9/16/2021	Proenergy Partners Lp	Gas	3,838.77
9/16/2021	Huma Jamil	Sponsor A/R	1,036.75
9/16/2021	Karina Lovas	Supplies	49.26
9/16/2021	Airgas USA, LLC	Supplies	124.21
9/16/2021	Challenge Office Products, Inc	Supplies	208.80
9/16/2021	Fresh Can LLC dba Texas Waste	Supplies	95.00
9/16/2021	Gordon Food Service dba Glazie	Supplies	298.76
9/16/2021	Texas Veterinary Medical Assoc	Supplies	945.00
9/20/2021	National Association of Studen	Association Fees	624.00
9/20/2021	Pearland Chamber of Commerce	Association Fees	1,200.00
9/20/2021	Faronics Technologies USA Inc.	Cmptr Softwr	3,375.00
9/20/2021	Let Me Learn	Cmptr Softwr	1,700.00
9/20/2021	Clifford Power Systems, Inc.	Consultant Services	2,290.15
9/20/2021	On Point Car Wash Advisement,	Consultant Services	600.00
9/20/2021	Dura Pier Facilities Services,	Consultant Services	4,536.18
9/20/2021	Tradebe Treatment and Recyclin	Consultant Services	2,451.81
9/20/2021	Mike Vincent	Consultant Services	72.00
9/20/2021	Grainger	Equipment	2,394.00
9/20/2021	American Bankers Insurance	Inst'l Insurance	34,873.00
9/20/2021	Awards Etc.	Supplies	268.00
9/20/2021	Mid-American Research	Supplies	912.35

9/20/2021	Pocket Nurse Enterprises	Supplies	890.58
9/20/2021	Flinn Scientific	Supplies	297.63
9/20/2021	Gordon Food Service dba Glazie	Supplies	896.62
9/20/2021	Smarketing Business Systems	Supplies	1,316.00
9/20/2021	Texas New Mexico Junior Colleg	Supplies	100.00
9/20/2021	Sonya Emmert	Travel Advances	150.00
9/21/2021	Blue Eon Solutions	Cmptr Softwr	3,122.65
9/21/2021	Sirsi Corporation	Consultant Services	25,208.78
9/21/2021	Office Depot Business Services	Credit Payment	9,116.46
9/21/2021	Central Welding Supply Inc.	Equipment	697.00
9/21/2021	EBSCO Industries, Inc. DBA EBS	Library-Database Subscriptions	9,881.47
9/21/2021	Mark's Plumbing Parts	Supplies	990.00
9/21/2021	Yakety Yak Furniture Inc	Supplies	16,670.00
9/21/2021	Precision Delta Corp	Supplies	559.28
9/21/2021	Simon Salem	Supplies	40.58
9/21/2021	Sigma-Aldrich Inc	Supplies	458.59
9/21/2021	TSA Consulting Group, Inc.	TDA Administration	10,000.00
9/21/2021	Jason Schreiber	Travel Advances	792.00
9/21/2021	Angela R. Leago-Miller	Travel-Fac Dual Credit	10.75
9/21/2021	Edmund D. Luquette, III	Travel-Fac Dual Credit	125.22
9/21/2021	Annie Swank	Travel-Fac Dual Credit	30.91
9/22/2021	Huntington Oaks Apartments	Athletic Housing	300.00
9/22/2021	Kenton Apartments	Athletic Housing	600.00
9/22/2021	Meadow Park Apartments	Athletic Housing	1,200.00
9/22/2021	Newport Oaks Apartments	Athletic Housing	1,200.00
9/22/2021	Newport Oaks Apartments	Athletic Housing	600.00
9/22/2021	Newport Oaks Apartments	Athletic Housing	900.00
9/22/2021	Rankin Rd Llp dba Highland Squ	Athletic Housing	600.00
9/22/2021	Vertical Transportation Servic	Consultant Services	618.00
9/22/2021	Sterling Flags	Consultant Services	2,032.70
9/22/2021	Texas Dept of Licensing and Re	Consultant Services	260.00
9/22/2021	Wells Fargo Equipment Finance	Equip Maint/Rentl	2,083.00
9/22/2021	UPS	Freight	2,437.83
9/22/2021	TouchNet Information Systems	Supplies	2,039.20
9/22/2021	ACT	Supplies	2,532.00
9/22/2021	CDWG	Supplies	390.02
9/22/2021	George W. Hatch, Jr	Supplies	600.00
9/22/2021	HealthStream, Inc	Supplies	1,214.50
9/22/2021	Magna Publications Inc	Supplies	5,472.00
9/22/2021	Mvap Medical Supplies Inc	Supplies	256.95
9/22/2021	TASB	Supplies	1,800.00
9/22/2021	The University of Texas Health	Supplies	255.00
9/22/2021	Timothy Wutke	Travel/Repetitive Mileage	125.22
9/24/2021	Rogers, Morris & Grover, L.L.P	Attorney Fees	5,075.00
9/24/2021	Blackboard	Cmptr Softwr	4,000.00
9/24/2021	Economic Modeling, LLC	Cmptr Softwr	15,000.00
9/24/2021	GradCast, LLC	Cmptr Softwr	5,956.00

9/24/2021	Hewlett Packard Enterprise Com	Cmptr Softwr	6,061.52
9/24/2021	Open Text, Inc.	Cmptr Softwr	1,317.39
9/24/2021	Bob Charmo	Consultant Services	160.00
9/24/2021	Ellucian Company LP	Consultant Services	4,206.75
9/24/2021	Kelly Services, Inc.	Contract Services	2,693.25
9/24/2021	Oracle America Inc	Contract Services	100.00
9/24/2021	Angela R. Leago-Miller	Supplies	49.26
9/24/2021	The Associated Press	Supplies	4,626.49
9/24/2021	Dynamic Laboratories, Inc	Supplies	1,000.00
9/24/2021	Elliott Electric Supply Inc	Supplies	561.35
9/24/2021	O'Reilly Auto Parts	Supplies	1,333.08
9/24/2021	Challenge Office Products, Inc	Supplies	495.90
9/24/2021	Cintas Corporation No 2	Supplies	62.57
9/24/2021	Deanna Dick	Supplies	50.46
9/24/2021	Downtown T-Shirt Factory	Supplies	1,447.50
9/24/2021	Gordon Food Service dba Glazie	Supplies	771.25
9/24/2021	Itzel Richarte	Supplies	49.26
9/24/2021	Verizon Wireless	Supplies	640.78
9/24/2021	T-OADN	Travel-Prof Devel Faculty	100.00
9/24/2021	Texas Association of Deans & D	Travel-Prof Devel Faculty	200.00
9/28/2021	Belt Harris Pechacek, LLLP	Auditing Fees	12,971.10
9/28/2021	Kenmor Electric Company Lp	Construction Costs	1,090.46
9/28/2021	Binswanger Enterprises, LLC DB	Consultant Services	6,014.00
9/28/2021	Kudela & Weinheimer, Inc.	Consultant Services	30,811.33
9/28/2021	Entech Sales and Service, Inc	Equipment	16,235.19
9/28/2021	GT Distributors Inc	Supplies	1,238.40
9/28/2021	Xerox Financial Services LLC	Supplies	5,792.49
9/28/2021	The Alliance	Supplies	32.00
9/28/2021	CDWG	Supplies	2,288.69
9/28/2021	Gordon Food Service dba Glazie	Supplies	147.91
9/28/2021	Pollock Paper Distributors	Supplies	4,474.85
9/28/2021	Valiant Music Supply Inc	Supplies	615.00
9/29/2021	Mascot Media LLC	Advert/Recruitng	1,200.00
9/29/2021	Kenton Apartments	Athletic Housing	900.00
9/29/2021	Newport Oaks Apartments	Athletic Housing	600.00
9/29/2021	McGraw-Hill Education Inc. DBA	Book Store Purchases	614.00
9/29/2021	John Wiley & Sons, Inc	Book Store Purchases	960.00
9/29/2021	Jones and Bartlett	Book Store Purchases	322.12
9/29/2021	Koza Inc	Book Store Purchases	9,167.43
9/29/2021	Amazon Capital Services Inc	Cultural Events/Social Events	8,066.74
9/29/2021	MSC Industrial Supply	Equipment	267.20
9/29/2021	Herff Jones Llc	Book Store Purchases	3,200.00
9/29/2021	Dwight Rhodes	Office Supplies Contract	74.76
9/29/2021	ATI	Supplies	15.00
9/29/2021	Region XIV Umpires Association	Supplies	160.00
9/29/2021	AT&T Mobility	Supplies	3,859.74
9/29/2021	BSN-Collegiate Pacific	Supplies	696.58

9/29/2021	Cindy Dalmolin	Supplies	49.26
9/29/2021	Keilers Holdings Inc dba Cy-Fa	Supplies	2,996.52
9/29/2021	Ashlea Massie	Supplies	49.26
9/29/2021	Patricia Schaper	Supplies	49.26
9/29/2021	Timothy Wutke	Supplies	49.26
9/30/2021	Meadow Park Apartments	Athletic Housing	600.00
9/30/2021	Meadow Park Apartments	Athletic Housing	900.00
9/30/2021	Steeplechase Apartments	Athletic Housing	300.00
9/30/2021	Steeplechase Apartments	Athletic Housing	600.00
9/30/2021	Sam's Club Business Mastercard	Book Store Purchases	295.11

Student Payments	2,249,091.15
Upward Bound Stipends	-
Dental Reimbursements	-
ACC Gross Payroll	2,001,662.58
Payroll Deductions and Benefits	328,130.95