

CHECK REGISTER FOR JANUARY 2018

| CHECK DATE | VENDOR | DESCRIPTION |
|------------|--------------------------------|---------------------------|
| 1/10/2018 | 1st Choice Restaurant Equipmen | Supplies |
| 1/5/2018 | A Tech Training Inc | Supplies-TDCJ |
| 1/18/2018 | ACEN | Travel-Prof Devel Faculty |
| 1/10/2018 | Airgas USA, LLC | Supplies |
| 1/22/2018 | All Texas Team Sports dba Texa | Supplies |
| 1/25/2018 | alphabroder | Miscellaneous |
| 1/18/2018 | Alvin Flowers | Special Functions |
| 1/25/2018 | Alvin ISD Education Foundation | Advert/Recruitng |
| 1/25/2018 | Alvin Lions Club | Community Outreach |
| 1/18/2018 | Alvin Manvel Area Chamber of C | Community Outreach |
| 1/30/2018 | Alvin Manvel Area Chamber of C | Association Fees |
| 1/18/2018 | Alvin Newspapers, Inc. | Supplies |
| 1/25/2018 | Alvin Newspapers, Inc. | Advert/Recruitng |
| 1/18/2018 | Alvin Newspapers, Inc. | A/R- ACC Foundation |
| 1/11/2018 | Amazon Capital Services Inc | Credit Payment |
| 1/18/2018 | AMERICAN ASSOCIATION OF COMMUN | Association Fees |
| 1/25/2018 | American Tower Corporation | Equip Maint/Rentl |
| 1/25/2018 | AMS Weather Studies | Freight |
| 1/29/2018 | Archie J. Chapman, Sr. | Supplies |
| 1/18/2018 | AT&T | Telephone |
| 1/18/2018 | AT&T | Telephone |
| 1/18/2018 | AT&T | Telephone |
| 1/5/2018 | AT&T | Telephone |
| 1/30/2018 | AT&T | Telephone |
| 1/8/2018 | AT&T | Telephone |
| 1/25/2018 | ATI | Supplies |
| 1/18/2018 | ATI | Supplies |
| 1/18/2018 | Awards Etc. | Supplies |
| 1/22/2018 | BDY Foods LLC dba Northwest Ca | Meal Scholarships |
| 1/30/2018 | BDY Foods LLC dba Northwest Ca | Meal Scholarships |
| 1/18/2018 | Bennie Lambert Llc | Professional Devel |
| 1/10/2018 | Blue 360 Media LLC | Freight |
| 1/5/2018 | Brazoria Industrial Laundry Co | Supplies |
| 1/25/2018 | Bugco Pest | Cntrct/Cnslnt Srv |
| 1/5/2018 | Bugco Pest | Cntrct/Cnslnt Srv |
| 1/25/2018 | Carolyn D. McCollum | Operational Expense |
| 1/23/2018 | Carrie L. Tolf | Travel-TDCJ |
| 1/5/2018 | Carrier Corporation | Equipment |
| 1/25/2018 | CDWG | Supplies |
| 1/29/2018 | CDWG | Cmptr Softwr |
| 1/25/2018 | CENGAGE Learning | New Books |
| 1/11/2018 | CENGAGE Learning | New Books |
| 1/11/2018 | Center Point Energy | Gas |

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| 1/18/2018 | Centro Inc | Advert/Recruitng |
| 1/22/2018 | Ceramic Store | Supplies |
| 1/30/2018 | Christal M. Albrecht | Supplies |
| 1/10/2018 | CI Sport | Freight |
| 1/25/2018 | CI Sport | Miscellaneous |
| 1/11/2018 | Citibank | Credit Card Payment |
| 1/23/2018 | City of Alvin | Water/Sewg/Trash |
| 1/22/2018 | Coburn Supply Company Inc | Supplies |
| 1/25/2018 | Coburn Supply Company Inc | Supplies |
| 1/23/2018 | Comcast Business | Equip Maint/Rentl |
| 1/5/2018 | Comcast Business | Equip Maint/Rentl |
| 1/25/2018 | Comcast Business | Equip Maint/Rentl |
| 1/10/2018 | Council for Law Education | Freight |
| 1/10/2018 | Crabtree Interpreting Service | Cntrct/CnsInt Srv |
| 1/10/2018 | Creative Manager Inc dba Workm | Cmptr Softwr |
| 1/10/2018 | D & H Distributors | Miscellaneous |
| 1/25/2018 | D & H Distributors | Miscellaneous |
| 1/25/2018 | Dafft Brothers Inc | Equip Maint/Rentl |
| 1/18/2018 | Dahill | Supplies |
| 1/5/2018 | Dahill | Supplies |
| 1/5/2018 | DART Sim Inc | Equipment |
| 1/8/2018 | Data Blocks | Cmptr Softwr |
| 1/25/2018 | Datavox, Inc. | Equip Maint/Rentl |
| 1/22/2018 | David W. Westmoreland | Cntrct/CnsInt Srv |
| 1/12/2018 | dba Area Safe & Lock | Supplies |
| 1/25/2018 | dba Area Safe & Lock | Supplies |
| 1/30/2018 | dba Area Safe & Lock | Supplies |
| 1/10/2018 | Dell Marketing L. P. | Equipment |
| 1/5/2018 | Digital Air Control Inc | Capital Improvements |
| 1/18/2018 | Direct Energy Marketing, Inc. | Electricity |
| 1/29/2018 | Direct Energy Marketing, Inc. | Electricity |
| 1/18/2018 | Domtar Paper Co., LLC | Supplies |
| 1/30/2018 | Donald L. Parus | Travel-Prof Devel Faculty |
| 1/31/2018 | Donna R. King | Supplies |
| 1/30/2018 | Dr. Jerry Carrier | Travel Advances |
| 1/8/2018 | Dr. Jerry Carrier | Travel/Repetitive Mileage |
| 1/26/2018 | Dude Solutions Inc DBA SchoolD | Travel/Prof Development |
| 1/23/2018 | Dude Solutions Inc DBA SchoolD | Cmptr Softwr |
| 1/10/2018 | Elliott Electric Supply Inc | Supplies |
| 1/5/2018 | Elliott Electric Supply Inc | Supplies |
| 1/31/2018 | Elliott Electric Supply Inc | Supplies |
| 1/11/2018 | Elsevier Science | New Books |
| 1/18/2018 | Emblem Enterprises Inc. | Supplies |
| 1/10/2018 | EMC/Paradigm Publishing | Freight |
| 1/30/2018 | Evelyn L. Jammer | Travel-TDCJ |
| 1/31/2018 | Express Personnel Services | Cntrct/CnsInt Srv |
| 1/22/2018 | Express Personnel Services | Cntrct/CnsInt Srv |

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| 1/25/2018 Express Personnel Services | Cntrct/Cnslt Srv |
| 1/5/2018 Express Personnel Services | Cntrct/Cnslt Srv |
| 1/25/2018 Federal Express | Freight |
| 1/10/2018 Federal Express | Freight |
| 1/12/2018 Federal Express | Freight |
| 1/30/2018 Flinn Scientific | Supplies |
| 1/18/2018 Garvey Schubert and Barer | Supplies |
| 1/29/2018 Gateway Printing & Office Supp | Supplies |
| 1/29/2018 Gatlin Education Services - GE | Supplies |
| 1/25/2018 Goodheart-Willcox Publisher | New Books |
| 1/29/2018 Green Mountain Energy | Electricity |
| 1/10/2018 Gumbo Medical LLC | Supplies |
| 1/10/2018 HEB Credit Receivables-Dept. 3 | Supplies-TDCJ |
| 1/10/2018 Herff Jones Inc | Freight |
| 1/25/2018 Hillcrest Village Apartments | Softball Housing |
| 1/25/2018 Hodge Mason Maps Inc | Supplies |
| 1/10/2018 Home Depot | Supplies |
| 1/25/2018 Houghton Mifflin Co. | New Books |
| 1/12/2018 Huntington Oaks Apartments | Athletics - Baseball |
| 1/25/2018 Huntington Oaks Apartments | Athletics - Baseball |
| 1/30/2018 IALEFI | Travel/Prof Development |
| 1/25/2018 IBS | Supplies |
| 1/23/2018 IdentiSys Inc | Contingency |
| 1/26/2018 IFSER | Travel-Prof Devel Faculty |
| 1/25/2018 indiCo LLC | Freight |
| 1/11/2018 indiCo LLC | New Books |
| 1/12/2018 Infinite Energy, Inc. | Gas |
| 1/25/2018 Innovative Educators Inc | Cmptr Softwr |
| 1/26/2018 Irene P. Robinson | Travel Advances |
| 1/5/2018 Iron Mountain Inc | Shredding |
| 1/23/2018 Iron Mountain Inc | Shredding |
| 1/30/2018 Jason M Nichols | Travel/Prof Development |
| 1/22/2018 JD Palatine, LLC | Personnel Actions/Other |
| 1/5/2018 JD Palatine, LLC | Personnel Actions/Other |
| 1/31/2018 Joe's Barbeque Co | Public Info |
| 1/18/2018 Joe's Barbeque Co | Professional Devel |
| 1/10/2018 John Wiley & Sons, Inc | New Books |
| 1/10/2018 Jones McClure Publishing | Freight |
| 1/26/2018 Karen E. McLane | Travel Advances |
| 1/31/2018 Karisha L. Murray | Travel Advances |
| 1/31/2018 Kelly J. Klimpt | Travel/Prof Development |
| 1/23/2018 Kelly M. Truitt | Supplies |
| 1/25/2018 Kendall Hunt Publishing Compan | New Books |
| 1/12/2018 Kenton Apartments | Athletics - Baseball |
| 1/25/2018 Kenton Apartments | Athletics - Baseball |
| 1/5/2018 Konica Minolta | Equip Maint/Rentl |
| 1/12/2018 Kratos Public Safety & Securit | Cntrct/Cnslt Srv |

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| 1/25/2018 Kristitch Designs | Miscellaneous |
| 1/10/2018 Laerdal Medical Corporation | Freight |
| 1/10/2018 Laerdal Medical Corporation | Supplies |
| 1/23/2018 League for Innovation | Travel/Prof Development |
| 1/10/2018 Legalpub.Com, Inc. | Freight |
| 1/18/2018 LexisNexis Matthew Bender | Supplies |
| 1/25/2018 Lippincott Williams & Wilkins | New Books |
| 1/10/2018 Lippincott Williams & Wilkins | New Books |
| 1/25/2018 lynda.com, Inc | Cmptr Softwr |
| 1/18/2018 Marilyn C. Dement | Travel Advances |
| 1/30/2018 Mark's Plumbing Parts | Supplies |
| 1/25/2018 Mark's Plumbing Parts | Supplies |
| 1/22/2018 Marvin Lee | Travel-Prospective Employees |
| 1/25/2018 McGraw Hill Global Education, | Freight |
| 1/11/2018 McGraw Hill Global Education, | New Books |
| 1/5/2018 McKee Foods Corporation | Miscellaneous |
| 1/25/2018 Meadow Park Apartments | Athletics - Baseball |
| 1/5/2018 Memorial Hermann Medical Group | Supplies |
| 1/22/2018 Michael S. Britt | Cntrct/CnsInt Srv |
| 1/10/2018 Micronet Technology, Inc | Supplies |
| 1/18/2018 Mirror Publishers, Inc. | Catalogs |
| 1/25/2018 Morgan Oaks Apartments | Athletics - Baseball |
| 1/10/2018 Morton Publishing Company | Freight |
| 1/25/2018 MPS-Accounts Receivable | New Books |
| 1/18/2018 Mr. Kevin Moody | Travel Advances |
| 1/5/2018 Mr. William C. Lewis | Travel/Repetitive Mileage |
| 1/30/2018 Mr. William C. Lewis | Travel/Prof Development |
| 1/30/2018 Mrs. Victoria A. Marvel | Travel Advances |
| 1/23/2018 MVAP | Supplies |
| 1/10/2018 MyOpenJobs LLC dba GradCast | Cntrct/CnsInt Srv |
| 1/18/2018 Nancy E. Fitzgerald | Travel-Fac Dual Credit |
| 1/10/2018 National CineMedia | Advert/Recruitng |
| 1/5/2018 National CineMedia | Advert/Recruitng |
| 1/10/2018 National Organization for Asso | Supplies |
| 1/23/2018 Natural Broadcast Systems | Supplies |
| 1/18/2018 NCMPR | Travel/Prof Development |
| 1/25/2018 Nebraska Book Company | Advertising |
| 1/10/2018 Nebraska Book Company | Equip Maint/Rentl |
| 1/25/2018 Nebraska Book Company | Used Books |
| 1/22/2018 Office Depot Business Services | Supplies |
| 1/18/2018 Office Depot Business Services | Credit Payment |
| 1/30/2018 Office Depot Business Services | Supplies |
| 1/31/2018 Ogburn's Truck Parts | Supplies |
| 1/18/2018 One Source Cleaning Solutions | Supplies |
| 1/29/2018 Online Learning Consortium, In | Supplies |
| 1/22/2018 O'Reilly Auto Parts | Supplies |
| 1/10/2018 Otis Elevator Company | Cntrct/CnsInt Srv |

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| 1/25/2018 Oxford University Press Inc | New Books |
| 1/18/2018 Paintings by Kathy | Supplies |
| 1/25/2018 PartnerShip | Freight |
| 1/23/2018 PartnerShip | Freight |
| 1/10/2018 PartnerShip | Freight |
| 1/25/2018 Patterson Veterinary Supply In | Supplies |
| 1/18/2018 Patterson Veterinary Supply In | Equipment |
| 1/10/2018 Pavel Trejo | Supplies |
| 1/5/2018 Pearson Education | New Books |
| 1/25/2018 Pearson Education | New Books |
| 1/11/2018 Pearson Education | New Books |
| 1/29/2018 Pegasus | Supplies |
| 1/10/2018 Penn Well Publishing Company | Freight |
| 1/25/2018 Pens, Etc. Inc. | Miscellaneous |
| 1/25/2018 Performance FoodService/PFG/Vi | Miscellaneous |
| 1/30/2018 Phillip D. Cotharn | Travel/Prof Development |
| 1/10/2018 Pinnacle Medical Management | Supplies |
| 1/31/2018 Pinnacle Medical Management | Supplies |
| 1/10/2018 PreCheck Inc. | Supplies |
| 1/12/2018 Premier Home + Hardware + Lumb | Supplies |
| 1/5/2018 Professional Grounds Managemen | Field Maintenance |
| 1/31/2018 Rachel L. Garry | Travel/Prof Development |
| 1/25/2018 Rachel L. Garry | Travel/Prof Development |
| 1/12/2018 Reporter News | Advert/Recruitng |
| 1/5/2018 Reporter News | Advert/Recruitng |
| 1/8/2018 Respironics, Inc. | Supplies |
| 1/23/2018 Robert Ferrilli LLC | Travel/Prof Development |
| 1/10/2018 Robert V Reim Company | Cntrct/CnsInt Srv |
| 1/30/2018 Rogers, Morris & Grover, L.L.P | Attorney Fees |
| 1/18/2018 RTS Publishing Co dba Ketterin | Supplies |
| 1/10/2018 Sage CQ Press | New Books |
| 1/25/2018 Sage CQ Press | New Books |
| 1/5/2018 SAS Institute Inc. | Cmptr Softwr |
| 1/10/2018 Schroff Development Corp. | New Books |
| 1/31/2018 Scott Powell Videography | Public Info |
| 1/23/2018 SESAC | Licensing Fees |
| 1/10/2018 Shanika S. O'Neal | Supplies |
| 1/12/2018 Sherwin Williams | Supplies |
| 1/10/2018 Sherwin Williams | Supplies |
| 1/25/2018 Snap Surveys, Ltd | Cmptr Softwr |
| 1/29/2018 Sosina M. Peterson | Travel/Repetitive Mileage |
| 1/25/2018 Southern Association of Colleg | Supplies |
| 1/11/2018 Sparkletts | Credit Payment |
| 1/25/2018 Spectrum Corp | Field Maintenance |
| 1/18/2018 Stacey M. Burseson | Supplies |
| 1/5/2018 Stagelight | Supplies |
| 1/8/2018 Stanton's Shopping Center | Fuel |

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| 1/22/2018 Statco | Cntrct/Cnslt Srv |
| 1/25/2018 Stephanie D. Stockstill | Travel/Prof Development |
| 1/12/2018 StreamGuys Inc | Supplies |
| 1/5/2018 Suretec Insurance Company | Inst'l Insurance |
| 1/31/2018 Sweetwater Sound | Equip Maint/Rentl |
| 1/10/2018 Sweetwater Sound | Equipment |
| 1/5/2018 T & R Mechanical, Inc. | Cntrct/Cnslt Srv |
| 1/26/2018 TACVPO | Travel/Prof Development |
| 1/26/2018 TACVPO | Travel/Prof Development |
| 1/29/2018 Tariq R. Ali | Supplies |
| 1/22/2018 TCOLE | Supplies |
| 1/5/2018 Terracon Consultants, Inc. | Cntrct/Cnslt Srv |
| 1/25/2018 Test Out Corp. | New Books |
| 1/18/2018 Texas Association of School Bo | Supplies |
| 1/10/2018 Texas Book Company | Used Books |
| 1/10/2018 TEXAS ITLS | Supplies |
| 1/5/2018 Texas State Library & Archives | Travel-Prof Devel Faculty |
| 1/26/2018 Texas State University-TEI | Travel/Prof Development |
| 1/12/2018 The Bulletin | Advert/Recruitng |
| 1/23/2018 The College Board | Supplies |
| 1/5/2018 The College Board | Supplies |
| 1/10/2018 The Facts | Advert/Recruitng |
| 1/10/2018 The Kroger Company | Supplies |
| 1/31/2018 The Moody Foundation | Donations |
| 1/5/2018 The Post | Advert/Recruitng |
| 1/10/2018 The Post | Advert/Recruitng |
| 1/11/2018 T-OADN | Travel-Prof Devel Faculty |
| 1/25/2018 Trident Insurance Services | Inst'l Insurance |
| 1/10/2018 Troubleshooting Resources | New Books |
| 1/25/2018 University of North Texas | Travel/Prof Development |
| 1/10/2018 UPS | Freight |
| 1/23/2018 UPS | Freight |
| 1/18/2018 US Bank Voyager Fleet Systems | Fuel |
| 1/5/2018 Verizon Wireless | Supplies |
| 1/31/2018 Verizon Wireless | Supplies |
| 1/29/2018 Video Surveillance LLC dba Vir | Equipment |
| 1/22/2018 Vincent Naranjo | Supplies |
| 1/25/2018 W W Norton Publishing Co | New Books |
| 1/10/2018 WALMART | Supplies |
| 1/25/2018 WALMART | A/R- ACC Foundation |
| 1/10/2018 West Payment Center | New Books |
| 1/25/2018 WideOrbit Inc. | Cntrct/Cnslt Srv |
| 1/25/2018 Willow Creek Manor | Athletics - Baseball |
| 1/12/2018 Xerox Financial Services LLC | Supplies |
| 1/5/2018 Xerox Financial Services LLC | Equip Maint/Rentl |
| 1/18/2018 Xerox Financial Services LLC | Equip Maint/Rentl |
| 1/10/2018 XYZ Textbooks | New Books |

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| Student Payments |
| Upward Bound Stipends |
| Dental Reimbursements |
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| ACC Gross Payroll |
| Payroll Deductions and Benefits |

AMOUNT

3,763.95
1,077.25
2,096.00
838.33
1,103.00
553.80
160.00
20.00
500.00
250.00
525.00
22.00
141.00
296.10
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735.00
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333.66
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35.50
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795.00
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23.96
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532.16
931.28

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71.77
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160.00
320.00
495.00
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300.00
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63.90
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554.02
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507.01
300.00

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900.00
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625.00
9.00
895.00
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661.44
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280.81
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196.95
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150.23
135.00
270.00
30.00
93.75
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390.00
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37.78
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437.29
29.39

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50.00
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135.00
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477.66
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3,918.25
920.00

34,008.00

| |
|--------------|
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| 620.00 |
| 10,716.27 |
| |
| 1,677,144.41 |
| 323,097.54 |