

CHECK REGISTER FOR JANUARY 2021

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
1/4/2021	Absolute Color Mailplex, LLC	Advert/Recruitng	977.27
1/7/2021	ACC FOUNDATION	A/P ACC Foundation	5,200.00
1/27/2021	ACC FOUNDATION	A/P ACC Foundation	2,020.00
1/20/2021	ACC FOUNDATION	ACC Foundation	3,782.50
1/15/2021	ACT	Supplies	44.00
1/26/2021	Adaptive Medical Equipment Inc	A/R San Jac HPOG	105.56
1/22/2021	AGCM, Inc	Consultant Services	45,515.93
1/26/2021	AGCM, Inc	Consultant Services	1,232.80
1/27/2021	AHEAD	Travel/Prof Development	265.00
1/12/2021	Airgas USA, LLC	Cultural Events/Social Events	149.79
1/21/2021	Airgas USA, LLC	Cultural Events/Social Events	283.96
1/27/2021	Amazon Capital Services Inc	Misc Rev to Transfer	4,581.29
1/4/2021	American Medical Association	New Books	1,065.12
1/15/2021	American Tower Corporation	Equip Maint/Rentl	1,480.30
1/12/2021	Angela Cockrell	Supplies	20.00
1/19/2021	Applied Concepts, Inc.	Supplies	134.00
1/20/2021	Argosy Publishing, Inc. dba Vi	Cmptr Softwr	8,354.00
1/5/2021	AT&T Mobility	Supplies	1,665.30
1/7/2021	ATI	Supplies	4,940.40
1/19/2021	ATI	Supplies	21,397.75
1/21/2021	ATI	Supplies	30.00
1/4/2021	B & H Photo	Supplies	537.00
1/7/2021	B & H Photo	Supplies	2,232.33
1/12/2021	Beatriz Ortiz	Supplies	35.00
1/7/2021	Belt Harris Pechacek, LLLP	Auditing Fees	12,105.90
1/4/2021	Blue 360 Media Llc	New Books	1,560.00
1/28/2021	Blue Eon Solutions	Supplies	550.00
1/20/2021	Bobby Ford Tractor and Equipme	Supplies	720.95
1/12/2021	Branded Custom Sportswear, Inc	Freight	781.87
1/4/2021	Brazoria County Appraisal Dist	Tax Coll Fees	35,318.75
1/29/2021	Brianna N. Garcia	Supplies	90.00
1/29/2021	Brooke L. Austin	Supplies	90.00
1/8/2021	Bugco Pest	Consultant Services	50.00
1/21/2021	Building Maintenance Consultan	Supplies	222.10
1/7/2021	C.A. Communication Force	Supplies	4,997.67
1/4/2021	Cadcim Technologies	New Books	124.00
1/27/2021	CDWG	Equipment	436.89
1/19/2021	CDWG	Supplies	3,394.50
1/22/2021	Center Point Energy	Gas	2,513.16
1/15/2021	Center Point Energy	Gas	202.47
1/11/2021	Central Welding Supply Inc.	Supplies	577.00
1/12/2021	Central Welding Supply Inc.	Supplies	315.26
1/26/2021	Central Welding Supply Inc.	Supplies	656.00

1/4/2021	Charlie's Plumbing Inc	Consultant Services	1,634.49
1/20/2021	Cintas Corporation No 2	Supplies	110.73
1/26/2021	Cintas Corporation No 2	Supplies	359.10
1/11/2021	Citibank	Misc Rev to Transfer	19,113.63
1/18/2021	City of Alvin	Water/Sewg/Trash	14,665.35
1/7/2021	Clarus Corporation	Advert/Recruitng	1,000.00
1/7/2021	Coburn Supply Company Inc	Supplies	180.53
1/4/2021	College Entrance Examination B	Supplies	1,750.00
1/4/2021	Comcast Business	Equip Maint/Rentl	2,312.08
1/26/2021	Comcast Business	Equip Maint/Rentl	2,312.08
1/15/2021	Committee on Accreditation for	Supplies	1,250.00
1/28/2021	Committee on Accreditation for	Supplies	2,200.00
1/20/2021	Community Impact Newspaper	Advert/Recruitng	250.00
1/20/2021	Construction & Maintenance Edu	Supplies	900.00
1/12/2021	Contractsafe Llc	Cmptr Softwr	3,000.00
1/4/2021	Cop Stop	Supplies	138.00
1/7/2021	Corporate Risk Holdings III, I	Personnel Actions/Other	430.12
1/15/2021	Creative Manager Inc dba Workm	Cmptr Softwr	4,180.00
1/29/2021	Deborah Kraft	Supplies	134.17
1/26/2021	Degy Booking International, In	Cultural Events/Social Events	1,500.00
1/26/2021	Dell Marketing LP	Comp Hrdwr	209,906.20
1/4/2021	Dell Marketing LP	Supplies	536.34
1/15/2021	Dell Marketing LP	Supplies	837.45
1/20/2021	Dell Marketing LP	Supplies	36,908.32
1/11/2021	Dorothea Brewer	Supplies	800.00
1/20/2021	Downtown T-Shirt Factory	Supplies	8,348.80
1/12/2021	Dude Solutions Inc DBA SchoolD	Cmptr Softwr	4,698.14
1/11/2021	Earthwise Environmental Inc	Consultant Services	750.00
1/26/2021	Economic Modeling, LLC	Consultant Services	8,000.00
1/11/2021	Ellucian Company LP	Consultant Services	426.00
1/4/2021	Elsevier Inc	New Books	48,489.41
1/8/2021	Evelyn Jammer	Travel-TDCJ	141.91
1/4/2021	Examity Inc	Supplies	1,600.00
1/4/2021	Fastenal Company	Supplies	598.32
1/4/2021	Federal Express	Freight	528.45
1/19/2021	Flinn Scientific	Supplies	477.31
1/29/2021	Flinn Scientific	Supplies	195.72
1/7/2021	Florida Atlantic University	Travel/Prof Development	18,406.50
1/4/2021	Gatekey Manufacturing dba Amer	Supplies	540.00
1/7/2021	Global Equipment Company Inc.	Supplies	174.66
1/11/2021	GMA'S DENTAL FIX, LLC DBA DENT	Equip Maint/Rentl	2,250.00
1/12/2021	Gordon Food Service dba Glazie	Supplies	282.19
1/29/2021	Gordon Food Service dba Glazie	Supplies	627.53
1/15/2021	Grainger	Supplies	109.62
1/7/2021	Granite Telecommunications LLC	Telephone	2,400.62
1/26/2021	GT Distributors Inc	Supplies	2,007.60
1/7/2021	Harris County Treasurer	Consultant Services	688.50

1/12/2021	Hartman Newspapers, Lp Db	Advert/Recruitng	435.75
1/29/2021	Heritage-Crystal Clean, LLC	Supplies-TDCJ	120.00
1/19/2021	Herman Cessac	Supplies	109.99
1/11/2021	Home Depot	Supplies	1,248.37
1/15/2021	Honorlock, Inc.	Cmptr Softwr	7,000.00
1/8/2021	Houston Community Newspapers	Advert/Recruitng	500.00
1/8/2021	Houston Community Newspapers	Advert/Recruitng	4,250.00
1/11/2021	Houston Community Newspapers	Advert/Recruitng	2,253.00
1/15/2021	Houston Community Newspapers	Advert/Recruitng	3,197.00
1/7/2021	Huntington Oaks Apartments	Athletic Housing	239.73
1/25/2021	Huntington Oaks Apartments	Athletic Housing	1,550.00
1/25/2021	Huntington Oaks Apartments	Athletic Housing	600.00
1/26/2021	Industrial Materials Corp.	Supplies	10,097.90
1/4/2021	Ingram Book Company	New Books	955.25
1/5/2021	Iron Mountain Inc	Shredding	854.72
1/29/2021	Jamie Ward	Supplies	80.00
1/4/2021	JD Palatine, LLC	Personnel Actions/Other	1.05
1/4/2021	John Wiley & Sons, Inc	New Books	4,820.00
1/29/2021	Kacina Spruell	Supplies	221.94
1/25/2021	Kenton Apartments	Athletic Housing	900.00
1/25/2021	Kenton Apartments	Athletic Housing	600.00
1/12/2021	Kristitch Designs	Supplies	246.00
1/15/2021	Lange Mechanical Services, LP	Consultant Services	3,645.72
1/20/2021	Lange Mechanical Services, LP	Consultant Services	7,850.00
1/27/2021	Lee Oil Company	Fuel	917.25
1/19/2021	LexisNexis Matthew Bender	Supplies	72.08
1/20/2021	Linkedin Corporation	Cmptr Softwr	3,150.00
1/7/2021	Lisa Thomason	Supplies	389.50
1/8/2021	Lizabeth Kolb	Supplies	15.00
1/12/2021	Lori Brown	Supplies	15.00
1/8/2021	Madison N. Turner	Supplies	20.00
1/29/2021	Maritza Elizalde	Supplies	90.00
1/19/2021	Mark's Plumbing Parts	Supplies	52.48
1/25/2021	Meadow Park Apartments	Athletic Housing	600.00
1/25/2021	Meadow Park Apartments	Athletic Housing	1,200.00
1/25/2021	Meadow Park Apartments	Athletic Housing	1,200.00
1/25/2021	Meadow Park Apartments	Athletic Housing	600.00
1/25/2021	Meadow Park Apartments	Athletic Housing	300.00
1/21/2021	Meadow Park Apartments	Athletic Housing	1,200.00
1/19/2021	Michel A. Evans	Supplies	24.99
1/7/2021	Micronet Technology, Inc.	Supplies	4,109.00
1/26/2021	Micronet Technology, Inc.	Supplies	641.00
1/15/2021	Miller Survey Group DBA JPM Su	Consultant Services	2,440.00
1/8/2021	Mrs. Anna M. Oskerson	Supplies	39.00
1/4/2021	Mvap Medical Supplies Inc	Supplies	226.60
1/11/2021	Mvap Medical Supplies Inc	Supplies	11.70
1/15/2021	New Atlanta Communications, LL	Cmptr Softwr	500.00

1/25/2021	Newport Oaks Apartments	Athletic Housing	300.00
1/26/2021	NLN	Supplies	1,500.00
1/28/2021	North American Process Technol	Supplies	750.00
1/11/2021	Nucleus Robotics LLC	Supplies-Students	15,000.00
1/19/2021	NWN Corp.	Cmptr Softwr	4,176.00
1/27/2021	Office Depot Business Services	Misc Rev to Transfer	2,084.20
1/29/2021	Ogburn's Truck Parts	Supplies	292.86
1/21/2021	Olmsted-Kirk Company of Housto	Supplies	2,064.00
1/26/2021	Oracle America Inc	Cmptr Softwr	200.00
1/7/2021	O'Reilly Auto Parts	Supplies	110.73
1/15/2021	O'Reilly Auto Parts	Supplies	118.60
1/28/2021	O'Reilly Auto Parts	Supplies	101.55
1/5/2021	Oslin Nation	Supplies	109.86
1/4/2021	PartnerShip, LLC	Freight	377.38
1/5/2021	PartnerShip, LLC	Freight	781.75
1/4/2021	Pasadena Sporting Goods	Supplies	4,696.86
1/8/2021	Patricia Calbillo	Travel/Prof Development	238.33
1/12/2021	Patterson Veterinary Supply In	Supplies	18.00
1/29/2021	PCCare, Inc. DBA Square3	Cmptr Softwr	10,948.13
1/4/2021	PCCare, Inc. DBA Square3	Consultant Services	903.24
1/4/2021	Pearson Education, Inc.	New Books	16,048.76
1/26/2021	Pitney Bowes Inc.	Postage	961.00
1/4/2021	Pollock Paper Distributors	Supplies	4,291.50
1/15/2021	Pollock Paper Distributors	Supplies	1,056.70
1/4/2021	Premier Home + Hardware + Lumb	Supplies	224.45
1/5/2021	Premier Home + Hardware + Lumb	Supplies	238.19
1/7/2021	Premier Home + Hardware + Lumb	Supplies	4.88
1/11/2021	Premier Home + Hardware + Lumb	Supplies	33.98
1/20/2021	Premier Home + Hardware + Lumb	Supplies	52.78
1/27/2021	Premier Home + Hardware + Lumb	Supplies	96.91
1/22/2021	Proenergy Partners Lp	Gas	1,729.67
1/11/2021	Respironics, Inc.	Equip Maint/Rentl	30.00
1/19/2021	Rice & Gardner Consultants, In	Consultant Services	2,520.00
1/28/2021	Robert Ferrilli LLC	Consultant Services	990.00
1/4/2021	Rogers, Morris & Grover, L.L.P	Attorney Fees	5,888.80
1/8/2021	RTS Publishing Co dba Ketterin	Supplies	1,039.87
1/15/2021	RTS Publishing Co dba Ketterin	Supplies	3,835.00
1/26/2021	Rush Truck Centers of Texas, L	Consultant Services	145.00
1/21/2021	Rydin Decal	Supplies	985.00
1/15/2021	Scott Studies LLC DBA RadioMus	Supplies	2,250.00
1/7/2021	Sharestream, LLC DBA Sharestre	Cmptr Softwr	15,800.00
1/12/2021	Shaw Contract Flooring Service	Supplies	222,902.55
1/8/2021	Sheila Jones	Supplies	35.00
1/26/2021	Sherwin Williams	Supplies	1,200.00
1/5/2021	SHI-Government Solutions, Inc.	Cmptr Softwr	1,647.81
1/8/2021	SHI-Government Solutions, Inc.	Cmptr Softwr	1,244.20
1/15/2021	SHI-Government Solutions, Inc.	Cmptr Softwr	18,641.02

1/19/2021 Show and Tell Products	Supplies	340.00
1/28/2021 Sigma-Aldrich Inc	Supplies	564.99
1/4/2021 Smarketing Business Systems	Supplies	1,730.00
1/20/2021 South Texas College	Travel/Prof Development	200.00
1/27/2021 Sparkletts	Misc Rev to Transfer	135.90
1/15/2021 St. Elizabeth Family Care LLC	Consultant Services	80.00
1/11/2021 Stanton's Shopping Center	Fuel	28.00
1/7/2021 Sterling Flags	Consultant Services	50.00
1/27/2021 Tableau Software	Cmptr Softwr	376.00
1/29/2021 TACTE	Association Fees	140.00
1/11/2021 TASB	Supplies	80.00
1/8/2021 The Alliance	Association Fees	6,000.00
1/7/2021 The Facts	Advert/Recruitng	595.50
1/5/2021 The Kroger Company	Supplies	138.97
1/28/2021 The Lambda Beta Society	Supplies	50.00
1/29/2021 Tractor Supply Company	Supplies	13.48
1/4/2021 Turnitin, LLC	Cmptr Softwr	20,895.00
1/18/2021 TXU Energy	Electricity	39,314.08
1/21/2021 Uline	Supplies	498.32
1/19/2021 UPS	Freight	380.52
1/18/2021 US Bank Voyager Fleet Systems	Fuel	320.94
1/8/2021 Verizon Wireless	Supplies	4,426.00
1/4/2021 Vertical Transportation Servic	Consultant Services	1,236.00
1/11/2021 Walmart	Cultural Events/Social Events	207.61
1/12/2021 Waste Connections	Water/Sewg/Trash	97.50
1/4/2021 Wells Fargo Equipment Finance	Equip Maint/Rentl	2,083.00
1/29/2021 Wells Fargo Equipment Finance	Equip Maint/Rentl	2,187.15
1/26/2021 Wenger Corporation	Equipment	97,473.00
1/21/2021 Worldpoint	Supplies	2,101.53
1/4/2021 Xerox Business Solutions South	Equip Maint/Rentl	270.00
1/8/2021 Xerox Business Solutions South	Supplies	1,949.24

Student Payments	104,764.99
Upward Bound Stipends	310.00
Dental Reimbursements	
ACC Gross Payroll	1,765,272.69
Payroll Deductions and Benefits	297,230.15