

## CHECK REGISTER FOR DECEMBER 2023

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
12/5/2023	ALVIN SUN ADVERTISER	Advert/Recruitng	307.50
12/5/2023	FACTS	Advert/Recruitng	840.21
12/5/2023	COMMUNITY IMPACT NEWSPAPER	Advert/Recruitng	1,625.00
12/5/2023	COMCAST HOLDINGS DBA EFFECTV	Advert/Recruitng	3,095.75
12/5/2023	TESTOUT	Bookstore Purchases	129.00
12/5/2023	UNIVERSITY HOUSTON-CLEAR LAKE	Building Rental	41,210.00
12/5/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	Cmptr Softwr	3,142.91
12/5/2023	HARRIS COUNTY RADIO SERVICES	Contract Services	883.50
12/5/2023	CINTAS NO 2	Contract Services	4,460.03
12/5/2023	LEXISNEXIS RISK SOLUTIONS FL	Contract Services	91.00
12/5/2023	NCCER	Contract Services	150.00
12/5/2023	CLIFFORD POWER SYSTEMS	Contract Services	2,619.52
12/5/2023	CHOICE SCREENING	Contract Services	433.00
12/5/2023	Kathleen Sommers	Contract Services - Drama	3,300.00
12/5/2023	ULTIMATE CONSULTING IT LLC	Contract Services - IT	30,910.00
12/5/2023	ZION CLOUD SOLUTIONS LLC	Contract Services - IT	10,568.00
12/5/2023	ODP BUSINESS SOLUTIONS, LLC/OFFICE DEPOT	Credit Card Payment	3,164.22
12/5/2023	AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS	Credit Card Payment	7,764.65
12/5/2023	KEILERS HOLDINGS DBA CY-FAIR TIRE	Equip Maint/Rentl	430.59
12/5/2023	ALLTEX WELDING SUPPLY, INC.	Equipment	19,507.19
12/5/2023	CX2, INC.	Equipment	16,988.53
12/5/2023	ECHO HEALTHCARE DBA ECHO HEALTHCARE	Equipment	7,440.00
12/5/2023	FEDERAL EXPRESS	Freight	19.13
12/5/2023	US BANK VOYAGER FLEET SYSTEMS	Fuel	2,353.39
12/5/2023	H&R BLOCK	Refund	100.00
12/5/2023	SCHOLARSHIP AMERICA	Refund of Scholarship	1,250.00
12/5/2023	SHERWIN WILLIAMS	Supplies	109.71
12/5/2023	BEN E. KEITH FOODS	Supplies	720.64
12/5/2023	Amanda Smithson	Supplies	85.25
12/5/2023	O'REILLY AUTO PARTS	Supplies	134.39
12/5/2023	SLEEP MULTIMEDIA	Supplies	555.00
12/5/2023	Rhonda Neiman	Supplies	84.19
12/5/2023	Lavonna Miller	Supplies	40.36
12/5/2023	EXAMITY	Supplies	550.00
12/5/2023	TOOLKIT TECHNOLOGIES	Supplies	3,558.00
12/5/2023	GRANITE TELECOMMUNICATIONS LLC	Telephone	2,483.16
12/5/2023	Sunjay Bali	Travel/Prof Development	250.60
12/5/2023	Marby McKinney	Travel/Prof Development	465.54
12/5/2023	John Tompkins	Travel/Prof Development	220.02
12/5/2023	Alyssa Bullock	Travel/Prof Development	156.99
12/5/2023	Sonya Emmert	Travel/Prof Development	159.25
12/5/2023	Joshua Durham	Travel/Prof Development	64.97
12/5/2023	Brian Ayres	Travel/Prof Development	702.45
12/5/2023	Christina Maartens	Travel/Prof Development	15.33
12/5/2023	Patrick Sanger	Travel/Prof Development	128.32
12/5/2023	Cherilyn Brooks	Travel/Prof Development	23.58
12/5/2023	Danielle Thomas	Travel/Prof Development	358.24
12/5/2023	Amanda Blake	Travel/Prof Development	98.64
12/5/2023	Sheree Walls	Travel/Prof Development	60.92
12/5/2023	Laura Trigo	Travel/Prof Development	134.80
12/5/2023	Mikaela Canales	Travel/Prof Development	118.95
12/5/2023	Debra Fontenot	Travel/Prof Development	703.22
12/5/2023	Holly Williams	Travel/Prof Development	48.72
12/5/2023	Nicole Smith	Travel/Prof Development	360.26
12/5/2023	Leigh Moore	Travel/Prof Development	40.87
12/5/2023	Cathy Lebouef	Travel/Prof Development	101.79
12/5/2023	John Mohr	Travel/Prof Development	253.82

## CHECK REGISTER FOR DECEMBER 2023

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
12/5/2023	ALVIN SUN ADVERTISER	Advert/Recruitng	307.50
12/5/2023	Ashlea Massie	Travel/Prof Development	57.31
12/5/2023	Itzel Richarte	Travel/Prof Development	81.55
12/5/2023	Alexander Swiger	Travel/Prof Development	149.47
12/5/2023	Thomas Burke	Travel/Prof Development	74.74
12/5/2023	Fereshteh Solati	Travel/Prof Development	57.31
12/5/2023	Joshua Cowan	Travel/Prof Development	110.24
12/5/2023	Denise Bates	Travel/Prof Development	24.10
12/5/2023	Allen Cox	Travel/Prof Development	110.24
12/5/2023	Heather Lewis	Travel/Prof Development	68.25
12/5/2023	Thirty Lacy	Travel/Prof Development	407.54
12/5/2023	Tori McTaggart	Travel/Prof Development	249.95
12/5/2023	Rose Pulido	Travel/Prof Development	606.79
12/8/2023	4 IMPRINT, INC.	Advert/Recruitng	2,122.30
12/8/2023	MEADOW PARK APARTMENTS	Athletic Housing	720.00
12/8/2023	MEADOW PARK APARTMENTS	Athletic Housing	360.00
12/8/2023	MEADOW PARK APARTMENTS	Athletic Housing	360.00
12/8/2023	MEADOW PARK APARTMENTS	Athletic Housing	720.00
12/8/2023	STEEPLECHASE APARTMENTS	Athletic Housing	720.00
12/8/2023	HILLCREST VILLAGE APARTMENTS	Athletic Housing	1,440.00
12/8/2023	HILLCREST VILLAGE APARTMENTS	Athletic Housing	720.00
12/8/2023	FAIRWAY SQUARE APARTMENTS	Athletic Housing	720.00
12/8/2023	NEWPORT OAKS APARTMENTS	Athletic Housing	720.00
12/8/2023	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
12/8/2023	HUNTINGTON OAKS APARTMENTS	Athletic Housing	1,080.00
12/8/2023	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
12/8/2023	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
12/8/2023	HUNTINGTON OAKS APARTMENTS	Athletic Housing	360.00
12/8/2023	ROGERS, MORRIS GROVER, L. L. P.	Attorney Fees	153,160.16
12/8/2023	CDWG	Comp Hrdwr	7,839.60
12/8/2023	COBB, FENDLEY ASSOCIATES, INC. DBA COBBFENDLEY	Construction Costs - Westside Center	1,470.00
12/8/2023	GERALD HANNAH GROUP LLC	Consulting Services	1,350.00
12/8/2023	JOE'S BARBEQUE	Cultural Events/Social Events	4,939.50
12/8/2023	VERTICAL TRANSPORTATION SERVICES LLC	Contract Services	661.26
12/8/2023	HIGH SECURITY LOCK SAFE	Contract Services	1,010.00
12/8/2023	HOLDERS PEST SOLUTIONS	Contract Services	786.52
12/8/2023	ERGOHEALTHY LLC	Contract Services	320.00
12/8/2023	Victoria Tafolla	Contract Services - Musician	300.00
12/8/2023	Maxwell Winningham	Contract Services - Musician	400.00
12/8/2023	Sterling Ablack	Contract Services - Musician	275.00
12/8/2023	Mae Bariff	Contract Services - Musician	585.00
12/8/2023	ESTHER PARK CHOE	Contract Services - Musician	275.00
12/8/2023	Claire Gallagher	Contract Services - Musician	275.00
12/8/2023	Kevin Hwang	Contract Services - Musician	275.00
12/8/2023	Weilan Li	Contract Services - Musician	275.00
12/8/2023	Timothy Rowland	Contract Services - Musician	275.00
12/8/2023	MATTHEW CARRINGTON MUSIC	Contract Services - Musician	275.00
12/8/2023	Jeong-Suk Bae	Contract Services - Musician	275.00
12/8/2023	Larysa Horichenko-Balema	Contract Services - Musician	275.00
12/8/2023	Emily Moscoso	Contract Services - Musician	275.00
12/8/2023	Natalie Mann	Contract Services - Musician	275.00
12/8/2023	GOODRICH FINANCIAL ADVISORY LLC	Contract Services - NACCE Drive Grant	2,500.00
12/8/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	Equip Maint/Rentl,Supplies	471.82
12/8/2023	INGMAR MEDICAL, LLC	Equipment	4,534.52
12/8/2023	FEDERAL EXPRESS	Freight	16.69
12/8/2023	STANTON'S SHOPPING CENTER	Fuel	2,380.80
12/8/2023	LEE COLLEGE	TWC New Beginnings Grant	8,350.49

## CHECK REGISTER FOR DECEMBER 2023

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
12/5/2023	ALVIN SUN ADVERTISER	Advert/Recruitng	307.50
12/8/2023	Amanda Smithson	Supplies	35.50
12/8/2023	DELL MARKETING LP	Supplies	685.56
12/8/2023	GLOBAL EQUIPMENT INC. DBA GLOBAL INDUSTRIAL	Supplies	1,489.90
12/8/2023	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	528.50
12/8/2023	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	93.00
12/8/2023	HOME DEPOT	Supplies,Equipment	4,952.69
12/8/2023	BRAZORIA COUNTY APPRAISAL DIST	Tax Coll Fees	49,667.25
12/8/2023	Kevin Jefferies	Travel/Prof Development	500.00
12/8/2023	Kyle Marasckin	Travel/Prof Development	36.42
12/8/2023	Pareshkumar Patel	Travel/Prof Development	86.98
12/8/2023	Karl Stager	Travel/Prof Development	357.57
12/8/2023	Carol Azlin	Travel/Prof Development	26.33
12/8/2023	Inez Ihezue	Travel/Prof Development	56.33
12/8/2023	Cecilia Resendez	Travel/Prof Development	28.69
12/8/2023	Philip O'Brien	Travel/Prof Development	77.32
12/8/2023	Jessica Ranero-Ramirez	Travel/Prof Development	187.10
12/8/2023	ASSOCIATION HIGHER EDUCATION DISABILITY IN TEXAS	Travel/Prof Development	200.00
12/8/2023	Cara Hogan	Travel/Prof Development	97.23
12/8/2023	William Allen	Travel/Prof Development	94.40
12/8/2023	Veronica Smith	Travel/Prof Development	162.44
12/8/2023	Dane Stewart	Travel/Prof Development	50.44
12/8/2023	Janet Joost	Travel/Prof Development	188.38
12/8/2023	Ruth Lindveit	Travel/Prof Development	41.40
12/8/2023	Charles Kilgore	Travel/Prof Development	44.80
12/8/2023	Saul Olivares	Travel/Prof Development	146.13
12/8/2023	Thomas Burke	Travel/Prof Development	96.09
12/8/2023	Joshua Cowan	Travel/Prof Development	122.49
12/8/2023	Allen Cox	Travel/Prof Development	73.49
12/8/2023	Evelyn Jammer	Travel/Prof Development	373.87
12/8/2023	Jason Nichols	Travel/Prof Development	316.37
12/11/2023	HOUSTON CHRONICLE	Advert/Recruitng	4,905.90
12/11/2023	POSITIVE PROMOTIONS	Advert/Recruitng	545.79
12/11/2023	CW PRODUCTS DBA ANYPROMOS, INC.	Advert/Recruitng	927.33
12/11/2023	KOZA	Bookstore Purchases	1,725.41
12/11/2023	CI SPORT	Bookstore Purchases	939.76
12/11/2023	BRANDED CUSTOM SPORTSWEAR, INC.	Bookstore Purchases	905.16
12/11/2023	GOODHEART-WILCOX COMPANY, INC.	Bookstore Purchases	495.00
12/11/2023	PEARSON EDUCATION, INC.	Bookstore Purchases	7,668.48
12/11/2023	JONES BARTLETT	Bookstore Purchases	3,263.14
12/11/2023	ELSEVIER	Bookstore Purchases	29,386.98
12/11/2023	SCHROFF DEVELOPMENT CORP.	Bookstore Purchases	1,905.00
12/11/2023	LEGALPUB. COM, INC.	Bookstore Purchases	114.75
12/11/2023	BOSTON ACADEMIC PUBLISHING, INC. DBA FLATWORLD	Bookstore Purchases	411.65
12/11/2023	TOPHATMONOCLE (US) CORP.	Bookstore Purchases	2,970.10
12/11/2023	INGRAM BOOK	Bookstore Purchases	973.02
12/11/2023	ASPEN OPCO LLC DBA ASPEN PUBLISHING	Bookstore Purchases	385.83
12/11/2023	MISSOURI BOOK	Bookstore Purchases	5,018.27
12/11/2023	REDSHELF	Bookstore Purchases	1,114.10
12/11/2023	TEXAS PRECISION PAVING, LLC	Construction Costs	57,124.00
12/11/2023	C. LINK	Contract Services	550.00
12/11/2023	HIGH SECURITY LOCK SAFE	Contract Services	2,135.00
12/11/2023	Annie Hollister	Contract Services - Lab Testing	96.74
12/11/2023	CITIBANK	Credit Card Payment	57,047.29
12/11/2023	PHILIPS HOLDINGS USA, INC.	Equip Maint/Rentl	30.00
12/11/2023	Matthew Todd	Equip Maint/Rentl	200.00
12/11/2023	LEE COLLEGE	TWC New Beginnings Grant	6,499.35

## CHECK REGISTER FOR DECEMBER 2023

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
12/5/2023	ALVIN SUN ADVERTISER	Advert/Recruitng	307.50
12/11/2023	CAROLINA BIOLOGICAL SUPPLY	Supplies	264.43
12/11/2023	SHERWIN WILLIAMS	Supplies	53.54
12/11/2023	BEN E. KEITH FOODS	Supplies	1,406.20
12/11/2023	PREMIER HOME + HARDWARE + LUMBER	Supplies	14.26
12/11/2023	W. W. GRAINGER DBA GRAINGER	Supplies	39.02
12/11/2023	TEXAS DEPT LICENSING REGULATION	Supplies	70.00
12/11/2023	LCD CONCEPTS	Supplies	1,717.00
12/11/2023	ULINE	Supplies	370.00
12/11/2023	John Matula	Travel/Prof Development	240.00
12/11/2023	Alyssa Bullock	Travel/Prof Development	27.60
12/11/2023	Alan Phillips	Travel/Prof Development	502.30
12/11/2023	Teri Couchman	Travel/Prof Development	239.15
12/11/2023	David Martinez	Travel/Prof Development	70.09
12/11/2023	Albert Pasaoa	Travel/Prof Development	47.16
12/11/2023	Amy Acord	Travel/Prof Development	557.47
12/11/2023	Kimberlyn Mitchell	Travel/Prof Development	92.42
12/11/2023	Sean Halverson	Travel/Prof Development	85.41
12/12/2023	APPERSON, INC.	Bookstore Purchases	1,634.79
12/12/2023	CI SPORT	Bookstore Purchases	388.30
12/12/2023	TANCHES GLOBAL MANAGEMENT, INC.	Comp Hrdwr	47,102.31
12/12/2023	Cathy Lebouef	Contract Services - Lab Testing	275.00
12/12/2023	Marisol Rodriguez	Contract Services - Lab Testing	50.00
12/12/2023	Ellen Stark	Contract Services - Lab Testing	30.00
12/12/2023	AIRGAS DBA AIRGAS USA, LLC	Cultural Events/Social Events	396.02
12/12/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	Equip Maint/Rentl,Supplies	472.69
12/12/2023	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl,Supplies	1,874.24
12/12/2023	SNAP-ON INDUSTRIAL	Equipment	3,727.48
12/12/2023	SHERWIN WILLIAMS	Supplies	428.34
12/12/2023	4 IMPRINT, INC.	Supplies	167.93
12/12/2023	ICENDIUM EDUCATION SOLUTIONS, INC. DBA GREAT LAKES HIG	Supplies	1,050.00
12/12/2023	ULINE	Supplies	87.48
12/12/2023	Mary Jove	Travel/Prof Development	174.97
12/12/2023	TEXAS PRIDE DISP	Utilities	105.00
12/31/2023	SAM'S CLUB BUSINESS MASTERCARD	Credit Card Payment	160.00
12/31/2023	CITY ALVIN	Utilities	18,750.57
12/31/2023	CENTER POINT ENERGY	Utilities	668.39
12/31/2023	TXU ENERGY	Utilities	45,154.44
12/31/2023	PROENERGY PARTNERS LLC	Utilities	8,588.40

Student Payments	29,836.78
Upward Bound Stipends	830.00
Dental Reimbursements	-
ACC Gross Payroll	2,216,756.54
Payroll Deductions and Benefits	345,683.33