Check Register

For June 30, 2020

Board of Trustees
Board Meeting
July 28, 2020

SOUTH TEXAS
COLLEGE

South Texas College
Check Register
June 01, 2020 to June 30, 2020

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0017220	6/4/2020	A00002605	Alvarez, Cristina A.	125.35
01	!0017221	6/4/2020	A00001917	Angangan, Brent J.	41.86
01	!0017222	6/4/2020	A00098891	Avila, Mayra L.	92.46
01	!0017223	6/4/2020	A00341246	Campos, Jesus H.	139.49
01	!0017224	6/4/2020	A00180237	Carrillo, Karla A.	141.29
01	!0017225	6/4/2020	A00132179	Cavazos, Hector H.	729.96
01	!0017226	6/4/2020	A00000039	Cavazos, Rebecca R.	215.45
01	!0017227	6/4/2020	A00548799	Diaz Jr, Ruben	31.85
01	!0017228	6/4/2020	A00160420	Escaname, Rogelio	95.00
01	!0017229	6/4/2020	A00531693	Garcia, Cesar	18.21
01	!0017230	6/4/2020	A00185824	Garza, Efrain	74.75
01	!0017231	6/4/2020	A00306335	Gonzales, Reginald C.	15.08
01	!0017232	6/4/2020	A00560581	Hicks, Jeremiah D.	85.00
01	!0017233	6/4/2020	A00586599	Li, Feng	22.85
01	!0017234	6/4/2020	A00165817	Marroquin, Mildred	405.95
01	!0017235	6/4/2020	A00000926	Molki, Saeed	244.93
01	!0017236	6/4/2020	A00352946	Munoz, Xenia N.	26.16
01	!0017237	6/4/2020	A00160410	Olivares, Ricardo R.	276.82
01	!0017238	6/4/2020	A00010531	Ponce, Janice L.	147.20
01	!0017239	6/4/2020	A00452594	Requena, Laura E.	6.95
01	!0017240	6/4/2020	A00010106	Rodriguez, Veronica	141.52
01	!0017241	6/4/2020	A00635880	Romero, Steve	85.00
01	!0017242	6/4/2020	A00001837	Rosenbaum, Maby A.	54.35
01	!0017243	6/4/2020	A00001615	Villagran, Rosendo	268.95
01	!0017244	6/4/2020	A00404126	Zuno, Rosa V.	229.77
01	!0017245	6/4/2020	A00314445	Gateway Printing & Office Supply Inc	15,753.16
01	!0017246	6/4/2020	A00348401	Oracle America Inc	1,272.81
01	!0017247	6/4/2020	A00306863	TSA Consulting Group Inc	500.00
01	!0017248	6/11/2020	A00602933	De La Garza, Ana M.	11.50
01	!0017249	6/11/2020	A00157076	Delgado, Antonio L.	138.00
01	!0017250	6/11/2020	A00308542	Flores, Chantel C.	167.90
01	!0017251	6/11/2020	A00003849	Flores, Joel	46.58
01	!0017252	6/11/2020	A00320768	Galang, Roda S.	800.00
01	!0017253	6/11/2020	A00121378	Lozano, Sara M.	321.31
01	!0017254	6/11/2020	A00379989	May, David F.	51.75
01	!0017255	6/11/2020	A00007059	Perez, Daniel	204.16
01	!0017256	6/11/2020	A00311802	Reyes, Saul R.	46.00
01	!0017257	6/11/2020	A00144221	Vargas-Ayala, Margo A.	40.25
01	!0017258	6/11/2020	A00169624	CPR Services	130.00
01	!0017259	6/11/2020	A00314445	Gateway Printing & Office Supply Inc	23,828.80
01	!0017260	6/18/2020	A00028102	Aguilar, Mariano	34.97
01	!0017261	6/18/2020	A00198467	Cuellar, Rosa L.	800.00
01	!0017262	6/18/2020	A00548799	Diaz Jr, Ruben	19.55
01	!0017263	6/18/2020	A00376411	Dominguez, Miguel E.	157.95
01	!0017264	6/18/2020	A00001503	Garcia, Mara H.	66.47
01	!0017265	6/18/2020	A00106058	Garcia, Omar	157.55
01	!0017266	6/18/2020	A00569993	Garza, Armando	49.45
01	!0017267	6/18/2020	A00001493	Hernandez, Elias	303.60
01	!0017268	6/18/2020	A00000910	Hernandez, Elizabeth	109.71
01	!0017269	6/18/2020	A00006001	Martinez, David	83.95
01	!0017270	6/18/2020	A00010108	Martinez, Jorge O.	175.95
01	!0017271	6/18/2020	A00056938	Ojeda, Julio C.	126.93

South Texas College
Check Register
June 01, 2020 to June 30, 2020

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0017272	6/18/2020	A00148849	Rosalez, Maria T.	253.00
01	!0017273	6/18/2020	A00102316	Sanchez, Jorge L.	800.00
01	!0017274	6/18/2020	A00000965	Trevino, Lorenna	1,420.25
01	!0017275	6/18/2020	A00382885	Boggus Motor Sales II LLC	294.72
01	!0017276	6/18/2020	A00169624	CPR Services	130.00
01	!0017277	6/18/2020	A00314445	Gateway Printing & Office Supply Inc	6,668.52
01	!0017278	6/18/2020	A00306863	TSA Consulting Group Inc	500.00
01	!0017279	6/18/2020	A00513885	Upper Valley Mail Services LLC	6,132.92
01	!0017280	6/25/2020	A00162240	Castellanos, Selma S.	80.50
01	!0017281	6/25/2020	A00009104	Cerda, Jesus	8.28
01	!0017282	6/25/2020	A00004281	Guzman, Micaela	142.96
01	!0017283	6/25/2020	A00001493	Hernandez, Elias	500.83
01	!0017284	6/25/2020	A00554859	Hollenbeck, Elizabeth S.	97.41
01	!0017285	6/25/2020	A00001442	Lozano, Marisela	24.88
01	!0017286	6/25/2020	A00351039	Meza, Luis F.	175.37
01	!0017287	6/25/2020	A00099849	Naumann, Ana L.	44.39
01	!0017288	6/25/2020	A00394221	Perez, Francisco G.	41.40
01	!0017289	6/25/2020	A00001457	Vela, Eutiquio	200.56
01	!0017290	6/25/2020	A00466416	Guerrero Law Firm	14,763.25
01	!0017291	6/25/2020	A00348401	Oracle America Inc	114,944.03
01	!0017292	6/25/2020	A00306863	TSA Consulting Group Inc	168,273.56
Bank 01 Direct Deposit Total					**364,611.33**
Bank 01					
01	01153489	6/4/2020	A00605632	ADI	872.09
01	01153490	6/4/2020	A00561777	Amigo Power Equipment	199.28
01	01153491	6/4/2020	A00531982	AMP Personnel Services LLC	1,779.58
01	01153492	6/4/2020	A00001369	Andreasen, Robin P.	282.70
01	01153493	6/4/2020	A00377677	Appraisal & Collection Technologies LLC	298.00
01	01153494	6/4/2020	A00156754	B&H Foto & Electronics Corp	364.92
01	01153495	6/4/2020	A00102339	Babineaux, Amanda D.	336.85
01	01153496	6/4/2020	A00572329	Barnes & Noble College Booksellers LLC	3,623.65
01	01153497	6/4/2020	A00461371	Best Buy Business Advantage Account	179.98
01	01153498	6/4/2020	A00462736	Brackenridge Children's Ctr	936.00
01	01153499	6/4/2020	A00157130	Brustein & Manasevit PLLC	400.00
01	01153500	6/4/2020	A00458902	CDW Government	90.75
01	01153501	6/4/2020	A00003340	Central Plumbing & Electric Supply	757.07
01	01153502	6/4/2020	A00000791	City of McAllen	9,405.61
01	01153503	6/4/2020	A00002529	City of Rio Grande City	1,696.91
01	01153504	6/4/2020	A00580706	D&G Custom Cabinets	165.00
01	01153505	6/4/2020	A00612463	Datum Storage Solutions	1,690.26
01	01153506	6/4/2020	A00046899	De La Cruz, Antonio	62.76
01	01153507	6/4/2020	A00001223	Dell Marketing LP	9,273.96
01	01153508	6/4/2020	A00338860	EAN Holdings LLC	218.66
01	01153509	6/4/2020	A00638576	EcoDirect Inc.	14,893.88
01	01153510	6/4/2020	A00639938	Event Supply LLC	1,706.25
01	01153511	6/4/2020	A00639570	Faith Developers Group Inc	1,350.00
01	01153512	6/4/2020	A00367824	Fastsigns	380.00
01	01153513	6/4/2020	A00500589	Firestone Complete Auto Care	2,121.10
01	01153514	6/4/2020	A00577334	Garcia Fence Co	1,500.00
01	01153515	6/4/2020	A00005050	Garza, Georgina E.	345.00
01	01153516	6/4/2020	A00001794	Garza Cavazos, Gustavo	52.20
01	01153517	6/4/2020	A00001186	Garza's Childcare & Development Ctr	513.44
01	01153518	6/4/2020	A00306118	Gracia, Geronimo G.	14.95
01	01153519	6/4/2020	A00603879	Higher Education Data Sharing Consortium	6,500.00

South Texas College
Check Register
June 01, 2020 to June 30, 2020

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01	01153520	6/4/2020	A00418060	Howard Technology Solutions	16,516.00
01	01153521	6/4/2020	A00545330	Huerta, George	44.80
01	01153522	6/4/2020	A00422534	Insight Public Sector Inc	39,853.55
01	01153523	6/4/2020	A00185164	Interact Communications Inc	25,000.00
01	01153524	6/4/2020	A00003376	Krueger International Inc	1,976.64
01	01153525	6/4/2020	A00569039	Levine, Andrew	2,500.00
01	01153526	6/4/2020	A00565454	Lewis Electric Motors Inc	1,340.83
01	01153527	6/4/2020	A00336934	Lowe's Home Center LLC	296.90
01	01153528	6/4/2020	A00416266	Luna Glass LLC	1,835.00
01	01153529	6/4/2020	A00472799	Manpower US Inc	575.28
01	01153530	6/4/2020	A00531236	McAllen Careers Institute	1,500.00
01	01153531	6/4/2020	A00384662	Mottu, Ann M.	18.75
01	01153532	6/4/2020	A00082533	Neely, Jessica A.	34.50
01	01153533	6/4/2020	A00178390	Nino-Montes, Joanna	166.75
01	01153534	6/4/2020	A00620925	Onin Staffing LLC	1,124.64
01	01153535	6/4/2020	A00597289	Paper Direct	345.07
01	01153536	6/4/2020	A00550226	Philips Healthcare	3,511.00
01	01153537	6/4/2020	A00000050	Plummer, David C.	69.95
01	01153538	6/4/2020	A00571596	Pocket Nurse	3,093.00
01	01153539	6/4/2020	A00172660	Respondus Inc	34,870.00
01	01153540	6/4/2020	A00001475	Reyes, Gilberto	33.87
01	01153541	6/4/2020	A00390208	RGB Systems Inc	167.97
01	01153542	6/4/2020	A00607131	RGV Maximum Services LLC	195.00
01	01153543	6/4/2020	A00423173	Risica & Sons Inc	4,820.00
01	01153544	6/4/2020	A00000660	SHI Government Solutions Inc	20,743.30
01	01153545	6/4/2020	A00550321	Siemens Medical Solutions USA Inc	179.17
01	01153546	6/4/2020	A00526184	**VOID** Simtics Limited **VOID**	-
01	01153547	6/4/2020	A00621911	Singery, Maryam	428.20
01	01153548	6/4/2020	A00623284	Slate Group	711.17
01	01153549	6/4/2020	A00523408	SonoSim Inc	7,253.00
01	01153550	6/4/2020	A00009214	Southern Assn of Colleges and Schools	3,500.00
01	01153551	6/4/2020	A00003398	Starr County Gas System	1,444.00
01	01153552	6/4/2020	A00395266	Suarez, Ruben	90.64
01	01153553	6/4/2020	A00554851	Symphony Video Inc	15,000.00
01	01153554	6/4/2020	A00002562	Texas Department of Public Safety	107.00
01	01153555	6/4/2020	A00482810	Texas Real Estate Commission	2,600.00
01	01153556	6/4/2020	A00367565	Texas Staffing Pros LLC	3,214.88
01	01153557	6/4/2020	A00606189	The Hon Company LLC	1,465.08
01	01153558	6/4/2020	A00002710	The Sherwin Williams Co	934.37
01	01153559	6/4/2020	A00464041	Thomson Reuters	180.18
01	01153560	6/4/2020	A00308427	TLC Total Lawn Care LLC	1,543.97
01	01153561	6/4/2020	A00343967	US Department of Veterans Affairs	1,770.00
01	01153562	6/4/2020	A00019137	Venecia, Homar	85.00
01	01153563	6/4/2020	A00000484	Xerox Corporation	5,550.15
01	01153564	6/4/2020	A00637301	Zamora, Mayra V.	750.00
01	01153565	6/11/2020	A00545243	1st FP McAllen LLC	191.55
01	01153566	6/11/2020	A00344989	A Fast Delivery	136.25
01	01153567	6/11/2020	A00625138	Advance Publishing LLC	117.00
01	01153568	6/11/2020	A00338925	Aleman & Mireles Glass Studio	8,130.00
01	01153569	6/11/2020	A00009593	AliMed Inc	287.00
01	01153570	6/11/2020	A00561777	Amigo Power Equipment	347.38
01	01153571	6/11/2020	A00531982	AMP Personnel Services LLC	1,146.12
01	01153572	6/11/2020	A00077830	Andrade, Artemio	309.64
01	01153573	6/11/2020	A00304186	Apple Inc	1,498.00
01	01153574	6/11/2020	A00576588	Architectural Division 8 Inc	3,495.00
01	01153575	6/11/2020	A00156754	B&H Foto & Electronics Corp	2,788.08

South Texas College
Check Register
June 01, 2020 to June 30, 2020

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01153576	6/11/2020	A00560196	Bake A Cake	74.79
01	01153577	6/11/2020	A00460426	Barnes & Noble Booksellers Inc	419.80
01	01153578	6/11/2020	A00572329	Barnes & Noble College Booksellers LLC	11,016.85
01	01153579	6/11/2020	A00518901	Bernal, Yesenia	156.00
01	01153580	6/11/2020	A00426130	Calvillo, Valeria G.	202.34
01	01153581	6/11/2020	A00592795	Cavallo Energy Texas LLC	249,289.88
01	01153582	6/11/2020	A00458902	CDW Government	1,410.04
01	01153583	6/11/2020	A00635853	Comminos, Rachel	500.00
01	01153584	6/11/2020	A00412012	Crawford Electric Supply Company Inc	60.59
01	01153585	6/11/2020	A00000587	Dahill	1,540.31
01	01153586	6/11/2020	A00612463	Datum Storage Solutions	532.58
01	01153587	6/11/2020	A00001223	Dell Marketing LP	5,021.19
01	01153588	6/11/2020	A00161750	Doctors Hospital at Renaissance LTD	21,940.49
01	01153589	6/11/2020	A00470994	Dream Designs	250.00
01	01153590	6/11/2020	A00159299	Easy Ride Golf Cars	299.00
01	01153591	6/11/2020	A00527376	eCivis Inc	12,905.00
01	01153592	6/11/2020	A00628675	EdAssist	235.00
01	01153593	6/11/2020	A00003277	Educause	77.00
01	01153594	6/11/2020	A00003255	El Shaddai International Christian Center	720.00
01	01153595	6/11/2020	A00001211	Evisions Inc	24,629.00
01	01153596	6/11/2020	A00515705	ExamSoft Worldwide Inc	2,000.00
01	01153597	6/11/2020	A00581833	EZCLOCKS LLC	480.00
01	01153598	6/11/2020	A00001237	FedEx Office and Print Services	1,148.30
01	01153599	6/11/2020	A00500589	Firestone Complete Auto Care	530.13
01	01153600	6/11/2020	A00107661	Food Bank of the Rio Grande Valley Inc	1,525.27
01	01153601	6/11/2020	A00300349	Hansen, Erica R.	112.70
01	01153602	6/11/2020	A00371463	HEB LP	49.53
01	01153603	6/11/2020	A00559755	Hinojosa III, Claudio A.	625.00
01	01153604	6/11/2020	A00418060	Howard Technology Solutions	1,098.00
01	01153605	6/11/2020	A00455157	Imprezos Pro Uniforms LLC	623.50
01	01153606	6/11/2020	A00073823	Ingram, Richard G.	177.20
01	01153607	6/11/2020	A00008726	John Wiley & Sons	4,252.00
01	01153608	6/11/2020	A00094375	Jorge, Celina A.	25.00
01	01153609	6/11/2020	A00003376	Krueger International Inc	19,244.62
01	01153610	6/11/2020	A00639858	Kurita America Inc	15,894.90
01	01153611	6/11/2020	A00350859	L&W Supply Corp	563.85
01	01153612	6/11/2020	A00153383	Leo, Perla Y.	56.58
01	01153613	6/11/2020	A00621162	Limon Masonry LLC	7,450.00
01	01153614	6/11/2020	A00336934	Lowe's Home Center LLC	3,426.02
01	01153615	6/11/2020	A00472799	Manpower US Inc	601.60
01	01153616	6/11/2020	A00385296	Montalvo, Victor	503.70
01	01153617	6/11/2020	A00082533	Neely, Jessica A.	51.75
01	01153618	6/11/2020	A00620925	Onin Staffing LLC	624.80
01	01153619	6/11/2020	A00001334	Otis Elevator Company	895.16
01	01153620	6/11/2020	A00610820	Pirkey Barber PLLC	468.00
01	01153621	6/11/2020	A00571596	Pocket Nurse	7,798.61
01	01153622	6/11/2020	A00381243	Pro Tech Mechanical Valley LLC	243.41
01	01153623	6/11/2020	A00166471	Pruneda, Gerardo E.	8.96
01	01153624	6/11/2020	A00177605	R & D Personnel	524.48
01	01153625	6/11/2020	A00461407	Rio Learning Zone LLC	234.00
01	01153626	6/11/2020	A00505968	Smartcom Telephone LLC	16,445.79
01	01153627	6/11/2020	A00609858	South Texas Food Bank	1,125.48
01	01153628	6/11/2020	A00567973	Strongline Security & Fire	5,190.00
01	01153629	6/11/2020	A00325109	Technical Laboratory Systems Inc	180.00
01	01153630	6/11/2020	A00462857	Texas Gas Service	886.71
01	01153631	6/11/2020	A00367565	Texas Staffing Pros LLC	2,496.93

South Texas College
Check Register
June 01, 2020 to June 30, 2020

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01	01153632	6/11/2020	A00606189	The Hon Company LLC	712.22
01	01153633	6/11/2020	A00002710	The Sherwin Williams Co	1,018.76
01	01153634	6/11/2020	A00308427	TLC Total Lawn Care LLC	32,451.50
01	01153635	6/11/2020	A00606964	TruTech Tools Ltd	99.74
01	01153636	6/11/2020	A00166870	Uniform World	1,287.00
01	01153637	6/11/2020	A00468572	US Bank Voyager Fleet Systems	5,717.62
01	01153638	6/11/2020	A00596647	Waste Management of Texas Inc	219.10
01	01153639	6/11/2020	A00637652	Watson, Esther P.	2,000.00
01	01153640	6/11/2020	A00593231	Wendell Davis & Associates	1,500.00
01	01153641	6/11/2020	A00577587	Woodard, Wynn	87.17
01	01153642	6/11/2020	A00000484	Xerox Corporation	4,107.78
01	01153643	6/11/2020	A00057947	Zamarripa, Felix	169.05
01	01153644	6/11/2020	A00450911	The J Ramirez Law Firm	5,122.50
01	01153645	6/18/2020	A00625138	Advance Publishing LLC	234.00
01	01153646	6/18/2020	A00566240	Agati Inc	8,346.00
01	01153647	6/18/2020	A00531982	AMP Personnel Services LLC	1,839.65
01	01153648	6/18/2020	A00576588	Architectural Division 8 Inc	1,050.00
01	01153649	6/18/2020	A00156754	B&H Foto & Electronics Corp	849.57
01	01153650	6/18/2020	A00560196	Bake A Cake	287.00
01	01153651	6/18/2020	A00572329	Barnes & Noble College Booksellers LLC	209.65
01	01153652	6/18/2020	A00206829	Blackboard Inc	7,461.73
01	01153653	6/18/2020	A00406859	Bound Tree Medical LLC	745.24
01	01153654	6/18/2020	A00000573	Campus Bookstore Consulting Corp	812.50
01	01153655	6/18/2020	A00458902	CDW Government	4,155.23
01	01153656	6/18/2020	A00000791	City of McAllen	19,608.55
01	01153657	6/18/2020	A00002471	City of Weslaco	8,270.67
01	01153658	6/18/2020	A00354202	Complete Book and Media Supply LLC	413.10
01	01153659	6/18/2020	A00538340	Comprehensive Adult Student Assessment Systems	585.00
01	01153660	6/18/2020	A00412012	Crawford Electric Supply Company Inc	995.01
01	01153661	6/18/2020	A00000587	Dahill	1,666.16
01	01153662	6/18/2020	A00407363	Ellucian Company LP	11,078.50
01	01153663	6/18/2020	A00003200	Fisher Scientific Company LLC	1,119.00
01	01153664	6/18/2020	A00007915	Garcia, Jennifer L.	151.80
01	01153665	6/18/2020	A00009400	GovConnection Inc	89.50
01	01153666	6/18/2020	A00367144	Hidalgo County Appraisal District	162,445.00
01	01153667	6/18/2020	A00559755	Hinojosa III, Claudio A.	3,250.00
01	01153668	6/18/2020	A00380969	Hobby Lobby Stores Inc	101.90
01	01153669	6/18/2020	A00418060	Howard Technology Solutions	2,170.00
01	01153670	6/18/2020	A00588345	Jobelephant.com Inc	528.00
01	01153671	6/18/2020	A00559362	Kanopy LLC	150.00
01	01153672	6/18/2020	A00350859	L&W Supply Corp	634.66
01	01153673	6/18/2020	A00336934	Lowe's Home Center LLC	1,968.25
01	01153674	6/18/2020	A00472799	Manpower US Inc	2,687.13
01	01153675	6/18/2020	A00349247	Munoz, Jesus	40.26
01	01153676	6/18/2020	A00620925	Onin Staffing LLC	624.80
01	01153677	6/18/2020	A00571596	Pocket Nurse	229.00
01	01153678	6/18/2020	A00572664	Preferred Medical Systems LLC	800.00
01	01153679	6/18/2020	A00432141	Promo Universal LLC	4,300.00
01	01153680	6/18/2020	A00177605	R & D Personnel	524.48
01	01153681	6/18/2020	A00177580	Reyna, Valdemar	74.06
01	01153682	6/18/2020	A00539247	RGV Carts	168.00
01	01153683	6/18/2020	A00399285	Rio Paper & Supply LLC	3,896.84
01	01153684	6/18/2020	A00423173	Risica & Sons Inc	4,714.54
01	01153685	6/18/2020	A00606130	Sallie Mae Bank	18,900.00
01	01153686	6/18/2020	A00349861	Siemens Industry Inc	672.96
01	01153687	6/18/2020	A00623284	Slate Group	21.66

South Texas College
Check Register
June 01, 2020 to June 30, 2020

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01153688	6/18/2020	A00567973	Strongline Security & Fire	6,559.90
01	01153689	6/18/2020	A00609701	Success By Design Inc	1,060.41
01	01153690	6/18/2020	A00325109	Technical Laboratory Systems Inc	650.00
01	01153691	6/18/2020	A00511884	Temps Plus Staffing Service	542.52
01	01153692	6/18/2020	A00408282	Texas Commission on Law Enforcement	500.00
01	01153693	6/18/2020	A00468037	Texas Department of Motor Vehicles	23.00
01	01153694	6/18/2020	A00002562	Texas Department of Public Safety	37.00
01	01153695	6/18/2020	A00008948	Texas Higher Education Coordinating Board	4,000.00
01	01153696	6/18/2020	A00367565	Texas Staffing Pros LLC	868.35
01	01153697	6/18/2020	A00576214	TextHelp Inc	1,800.00
01	01153698	6/18/2020	A00002710	The Sherwin Williams Co	115.53
01	01153699	6/18/2020	A00308427	TLC Total Lawn Care LLC	3,571.93
01	01153700	6/18/2020	A00166870	Uniform World	2,337.50
01	01153701	6/18/2020	A00156798	Valley Initiative for Development and Advancement	18,000.00
01	01153702	6/18/2020	A00604669	VARI Sales Corp	445.50
01	01153703	6/18/2020	A00592157	Vento, Eric Z.	15.66
01	01153704	6/18/2020	A00640447	Vernon Library Supplies	705.02
01	01153705	6/18/2020	A00001002	Wal Mart	723.98
01	01153706	6/18/2020	A00000484	Xerox Corporation	10,515.07
01	01153707	6/22/2020	A00009612	Comptroller of Public Accounts	2,873.38
01	01153708	6/25/2020	A00001254	Audio Visual Aids	12,614.00
01	01153709	6/25/2020	A00156754	B&H Foto & Electronics Corp	693.95
01	01153710	6/25/2020	A00572329	Barnes & Noble College Booksellers LLC	9,426.87
01	01153711	6/25/2020	A00635601	BEAM Professionals	8,400.00
01	01153712	6/25/2020	A00396386	Castcon Construction Co LLC	5,850.32
01	01153713	6/25/2020	A00598308	Champion Awards and Apparel	56.00
01	01153714	6/25/2020	A00003182	Cindy Boudloche Trustee	5,497.72
01	01153715	6/25/2020	A00354202	Complete Book and Media Supply LLC	52.68
01	01153716	6/25/2020	A00391576	CRC	14,498.00
01	01153717	6/25/2020	A00000587	Dahill	3,437.91
01	01153718	6/25/2020	A00001800	Dalida, Gwen	69.00
01	01153719	6/25/2020	A00001223	Dell Marketing LP	28,526.13
01	01153720	6/25/2020	A00539273	Dynamism Inc	273.60
01	01153721	6/25/2020	A00617570	Envoy Inc	11,952.00
01	01153722	6/25/2020	A00581833	EZCLOCKS LLC	480.00
01	01153723	6/25/2020	A00547091	Family Support Payment Center	560.00
01	01153724	6/25/2020	A00367824	Fastsigns	597.75
01	01153725	6/25/2020	A00001237	FedEx Office and Print Services	239.46
01	01153726	6/25/2020	A00469598	Firestone Complete Auto Care	322.82
01	01153727	6/25/2020	A00115163	Garcia, Edna M.	14.95
01	01153728	6/25/2020	A00639403	GTS Technology Solutions Inc	2,145.29
01	01153729	6/25/2020	A00022681	Hernandez, Monica	19.72
01	01153730	6/25/2020	A00607167	Hit Labs Inc	18,562.50
01	01153731	6/25/2020	A00343816	Indiana University	1,250.00
01	01153732	6/25/2020	A00381792	Maxient LLC	8,500.00
01	01153733	6/25/2020	A00531236	McAllen Careers Institute	250.00
01	01153734	6/25/2020	A00008762	Met Life Insurance	12.10
01	01153735	6/25/2020	A00417632	MGs Bakery Supplies	77.06
01	01153736	6/25/2020	A00010233	Navarro, Diana E.	8.12
01	01153737	6/25/2020	A00620925	Onin Staffing LLC	499.84
01	01153738	6/25/2020	A00641961	PinMart Inc	448.00
01	01153739	6/25/2020	A00571596	Pocket Nurse	1.15
01	01153740	6/25/2020	A00574806	Protection 1 ADT	27.94
01	01153741	6/25/2020	A00003417	Pueblo Tires and Service	294.76
01	01153742	6/25/2020	A00177605	R & D Personnel	655.60
01	01153743	6/25/2020	A00423173	Risica & Sons Inc	4,111.00

South Texas College
Check Register
June 01, 2020 to June 30, 2020

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01153744	6/25/2020	A00323716	S&S Recovery Inc	147.41
01	01153745	6/25/2020	A00011176	Safety Kleen Systems Inc	1,822.18
01	01153746	6/25/2020	A00000958	San Roman, Elizabeth	156.60
01	01153747	6/25/2020	A00350006	Sanchez, Osiel R.	65.43
01	01153748	6/25/2020	A00000660	SHI Government Solutions Inc	291,091.14
01	01153749	6/25/2020	A00349861	Siemens Industry Inc	414.98
01	01153750	6/25/2020	A00623939	Silk Fashions & Alterations	120.00
01	01153751	6/25/2020	A00526184	Simtics Limited	1,840.00
01	01153752	6/25/2020	A00600445	SKC Communication Products LLC	4,535.60
01	01153753	6/25/2020	A00623284	Slate Group	53.04
01	01153754	6/25/2020	A00000513	Starr County Appraisal Dist	27,816.32
01	01153755	6/25/2020	A00524928	Teamwork Crew Ltd	2,739.00
01	01153756	6/25/2020	A00367565	Texas Staffing Pros LLC	1,773.71
01	01153757	6/25/2020	A00002710	The Sherwin Williams Co	569.73
01	01153758	6/25/2020	A00576259	Trellis Company	2,086.00
01	01153759	6/25/2020	A00641068	Two Ten Footwear Foundation Inc	2,000.00
01	01153760	6/25/2020	A00001155	United Way of South Texas	2,521.66
01	01153761	6/25/2020	A00343967	US Department of Veterans Affairs	1,349.93
01	01153762	6/25/2020	A00481700	Valley Trophies LLC	144.95
01	01153763	6/25/2020	A00397095	Wright Express FSC	54.90
01	01153764	6/25/2020	A00000484	Xerox Corporation	3,750.10
Bank 01 Total					**1,590,923.83**
Bank 17					
17	17004093	6/4/2020	A00367824	Fastsigns	367.63
17	17004094	6/4/2020	A00327097	Terracon Consultants Inc	2,135.00
17	17004095	6/4/2020	A00609211	W&M Environmental	5,281.00
17	17004096	6/11/2020	A00635116	GOERO International LLC	15,185.63
17	17004097	6/11/2020	A00549826	Noble Texas Builders LLC	52,718.35
17	17004098	6/18/2020	A00314445	Gateway Printing & Office Supply Inc	1,609.20
17	17004099	6/25/2020	A00484824	BridgeNet Communications LLC	4,674.75
17	17004100	6/25/2020	A00327097	Terracon Consultants Inc	1,070.00
Bank 17 Total					**83,041.56**
Bank 31					
31	31008935	6/2/2020	A00003187	Accreditation Council for Business Schools and Programs	2,950.00
31	31008936	6/2/2020	A00573644	Alamo Distribution LLC	249.87
31	31008937	6/2/2020	A00603184	BWE II LLC	33.60
31	31008938	6/2/2020	A00606136	Copy Zone	228.53
31	31008939	6/2/2020	A00002571	Elsevier Inc	22,590.11
31	31008940	6/2/2020	A00351764	Exemplis LLC	1,508.80
31	31008941	6/2/2020	A00000818	Fairway Supply Inc	637.88
31	31008942	6/2/2020	A00008697	Fastenal Company	1,831.98
31	31008943	6/2/2020	A00341391	Federal Express Corporation	234.12
31	31008944	6/2/2020	A00633628	Ferguson Enterprises LLC	1,140.77
31	31008945	6/2/2020	A00003168	Flinn Scientific Inc	29.97
31	31008946	6/2/2020	A00003239	Fred Pryor Seminars & CareerTrack	25.00
31	31008947	6/2/2020	A00416470	Goodway Technologies Corporation	3,804.31
31	31008948	6/2/2020	A00466487	Johnson Supply	2,701.50
31	31008949	6/2/2020	A00466487	Johnson Supply	51.65
31	31008950	6/2/2020	A00002554	Johnstone Supply	9.59
31	31008951	6/2/2020	A00173526	Kings III of America LLC	351.98
31	31008952	6/2/2020	A00574776	Magic Valley Electric Cooperative Inc	5,149.59
31	31008953	6/2/2020	A00415867	Matheson Tri Gas Inc	240.00
31	31008954	6/2/2020	A00009446	Morrison Supply Co	2,604.14

South Texas College
Check Register
June 01, 2020 to June 30, 2020

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31008955	6/2/2020	A00639710	National Social Science Assn Inc	50.00
31	31008956	6/2/2020	A00001351	Palace Cleaners Inc	129.50
31	31008957	6/2/2020	A00184176	Science Olympiad	682.53
31	31008958	6/2/2020	A00551839	Society of Corporate Compliance and Ethics	238.00
31	31008959	6/2/2020	A00344798	Starr County Town Crier LLC	263.90
31	31008960	6/2/2020	A00351857	Stericycle Inc	105.00
31	31008961	6/2/2020	A00156422	Stutz Auto Service Inc	39.95
31	31008962	6/2/2020	A00636587	Technical Consultants Inc	1,531.00
31	31008963	6/2/2020	A00165648	Texas Assn for College Admission Counseling	210.00
31	31008964	6/2/2020	A00637882	The Metropolitan Museum of Art	67.92
31	31008965	6/2/2020	A00370664	Verizon Wireless	361.00
31	31008966	6/2/2020	A00471110	Ware Affordable Attic	1,050.00
31	31008967	6/2/2020	A00003273	WorldPoint ECC	261.38
31	31008968	6/2/2020	A00002708	WW Grainger Inc	638.86
31	31008969	6/4/2020	A00409672	AIM Media Texas	187.20
31	31008970	6/4/2020	A00342729	American Meterological Society	298.00
31	31008971	6/4/2020	A00334547	Assn of Certified Fraud Examiners Inc	670.00
31	31008972	6/4/2020	A00415072	BugWorks Termite & Pest Control Co	643.50
31	31008973	6/4/2020	A00557596	Builders FirstSource Inc	218.60
31	31008974	6/4/2020	A00396250	Catch the Next Inc	750.00
31	31008975	6/4/2020	A00451433	Council for Advancement and Support of Education	3,375.00
31	31008976	6/4/2020	A00415865	Crisis Prevention Institute Inc	150.00
31	31008977	6/4/2020	A00000587	Dahill	676.76
31	31008978	6/4/2020	A00001344	Dealers Electrical Supply Co	321.70
31	31008979	6/4/2020	A00162828	Ewing Irrigation Products Inc	64.52
31	31008980	6/4/2020	A00000818	Fairway Supply Inc	959.41
31	31008981	6/4/2020	A00396865	Internetjock.com Corp	110.00
31	31008982	6/4/2020	A00471356	Joe W Fly Co Inc	14,394.56
31	31008983	6/4/2020	A00002554	Johnstone Supply	1,523.87
31	31008984	6/4/2020	A00575711	Lion TotalCare Inc	5,378.64
31	31008985	6/4/2020	A00002531	McCoys Building Supply	1,530.56
31	31008986	6/4/2020	A00000997	National Assn of Social Workers Inc	399.00
31	31008987	6/4/2020	A00171098	National Assn of Student Financial Aid Administrators	4,175.00
31	31008988	6/4/2020	A00010996	National Council for Marketing & Public Relations	4,050.00
31	31008989	6/4/2020	A00429104	National Healthcareer Association	88.00
31	31008990	6/4/2020	A00000559	National Institute of Governmental Purchasing Inc	1,125.00
31	31008991	6/4/2020	A00498560	OCLC Inc	313.47
31	31008992	6/4/2020	A00551297	Pan American Auto LLC	1,254.76
31	31008993	6/4/2020	A00606243	Red Wing Business Advantage Account	743.95
31	31008994	6/4/2020	A00156303	Society for Human Resource Management	209.00
31	31008995	6/4/2020	A00008906	Teaching Systems Inc	2,988.00
31	31008996	6/4/2020	A00002576	Texas Department of State Health Services	534.00
31	31008997	6/4/2020	A00468332	The Sign Depot	9,900.00
31	31008998	6/4/2020	A00003280	Unifirst Holdings Inc	1,270.41
31	31008999	6/4/2020	A00461348	United Rentals North America Inc	879.45
31	31009000	6/4/2020	A00002708	WW Grainger Inc	177.67
31	31009001	6/9/2020	A00466412	**VOID** ACCO Brands USA LLC **VOID**	-
31	31009002	6/9/2020	A00526856	Air Force Association	2,600.00

South Texas College
Check Register
June 01, 2020 to June 30, 2020

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31009003	6/9/2020	A00609424	Door Control Services	1,540.00
31	31009004	6/9/2020	A00000818	Fairway Supply Inc	1,338.64
31	31009005	6/9/2020	A00008697	Fastenal Company	638.14
31	31009006	6/9/2020	A00341391	Federal Express Corporation	73.74
31	31009007	6/9/2020	A00633628	Ferguson Enterprises LLC	1,126.09
31	31009008	6/9/2020	A00003168	Flinn Scientific Inc	216.52
31	31009009	6/9/2020	A00415351	Galls LLC	204.00
31	31009010	6/9/2020	A00608464	GE Precision Healthcare LLC	1,690.00
31	31009011	6/9/2020	A00406438	GT Distributors Inc	1,490.93
31	31009012	6/9/2020	A00001317	HOLT Cat	1,200.00
31	31009013	6/9/2020	A00415867	Matheson Tri Gas Inc	345.92
31	31009014	6/9/2020	A00002531	McCoys Building Supply	60.73
31	31009015	6/9/2020	A00009446	Morrison Supply Co	30.12
31	31009016	6/9/2020	A00001303	MSC Industrial Supply Co	494.48
31	31009017	6/9/2020	A00429104	National Healthcareer Association	1,173.00
31	31009018	6/9/2020	A00307275	Performance Health Supply Inc	174.01
31	31009019	6/9/2020	A00606243	Red Wing Business Advantage Account	225.23
31	31009020	6/9/2020	A00548683	Rev.com Inc	166.75
31	31009021	6/9/2020	A00156340	Rittenhouse Book Distributors Inc	959.94
31	31009022	6/9/2020	A00619844	Shred It USA LLC	630.00
31	31009023	6/9/2020	A00344798	Starr County Town Crier LLC	160.23
31	31009024	6/9/2020	A00559199	Tooling University LLC	4,095.00
31	31009025	6/9/2020	A00212148	Uline Inc	622.52
31	31009026	6/9/2020	A00003280	Unifirst Holdings Inc	293.95
31	31009027	6/9/2020	A00373137	University of Texas at Arlington	328.00
31	31009028	6/9/2020	A00430872	VWR International LLC	195.20
31	31009029	6/11/2020	A00409672	AIM Media Texas	187.20
31	31009030	6/11/2020	A00573644	Alamo Distribution LLC	2,705.40
31	31009031	6/11/2020	A00551501	American Society for Quality Inc	1,341.00
31	31009032	6/11/2020	A00607271	APPA Leadership in Educational Facilities	1,520.00
31	31009033	6/11/2020	A00636586	Automatic Sync Technologies LLC	71.05
31	31009034	6/11/2020	A00625776	AutoZone Stores LLC	59.99
31	31009035	6/11/2020	A00434575	Bush Supply Company	774.29
31	31009036	6/11/2020	A00000777	Carolina Biological Supply	2,916.00
31	31009037	6/11/2020	A00000587	Dahill	4,331.65
31	31009038	6/11/2020	A00001344	Dealers Electrical Supply Co	1,353.44
31	31009039	6/11/2020	A00456544	DiaMedical USA Equipment LLC	790.00
31	31009040	6/11/2020	A00163931	Dollamur Sport Surfaces	399.92
31	31009041	6/11/2020	A00464688	E I Fire & Safety Inc	3,300.00
31	31009042	6/11/2020	A00341391	Federal Express Corporation	57.32
31	31009043	6/11/2020	A00001332	Gulf Coast Paper	10,723.00
31	31009044	6/11/2020	A00640415	Gulfcoast Ultrasound Institute Inc	901.50
31	31009045	6/11/2020	A00560649	Guthrie's Safe & Lock	185.00
31	31009046	6/11/2020	A00009411	Health Care Logistics Inc	389.08
31	31009047	6/11/2020	A00393354	Ingram Library Services LLC	281.84
31	31009048	6/11/2020	A00177030	International Facility Management Association	438.00
31	31009049	6/11/2020	A00208492	Johnson Controls Inc	507.80
31	31009050	6/11/2020	A00454583	Lambda Beta Society	50.00

South Texas College
Check Register
June 01, 2020 to June 30, 2020

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31009051	6/11/2020	A00466693	LEGO Education North America	12,510.00
31	31009052	6/11/2020	A00002531	McCoys Building Supply	68.55
31	31009053	6/11/2020	A00001303	MSC Industrial Supply Co	30.72
31	31009054	6/11/2020	A00429104	National Healthcareer Association	1,287.00
31	31009055	6/11/2020	A00429104	National Healthcareer Association	1,989.00
31	31009056	6/11/2020	A00593563	Premier Awards & Gifts	321.90
31	31009057	6/11/2020	A00606243	Red Wing Business Advantage Account	200.00
31	31009058	6/11/2020	A00156340	Rittenhouse Book Distributors Inc	9,375.87
31	31009059	6/11/2020	A00546166	Sign Language Services	624.00
31	31009060	6/11/2020	A00351857	Stericycle Inc	42.00
31	31009061	6/11/2020	A00468037	Texas Department of Motor Vehicles	66.50
31	31009062	6/11/2020	A00468332	The Sign Depot	852.75
31	31009063	6/11/2020	A00212148	Uline Inc	3,257.10
31	31009064	6/11/2020	A00003280	Unifirst Holdings Inc	176.13
31	31009065	6/11/2020	A00439393	VTX Communications LLC	3,225.00
31	31009066	6/11/2020	A00430872	VWR International LLC	11,014.02
31	31009067	6/11/2020	A00002708	WW Grainger Inc	26.68
31	31009068	6/16/2020	A00573644	Alamo Distribution LLC	337.23
31	31009069	6/16/2020	A00640103	All In One Lawn & Garden	204.73
31	31009070	6/16/2020	A00169248	Authentic Promotions.com	1,270.00
31	31009071	6/16/2020	A00434575	Bush Supply Company	1,888.35
31	31009072	6/16/2020	A00000777	Carolina Biological Supply	10,165.94
31	31009073	6/16/2020	A00574315	Competency Based Education Network	1,500.00
31	31009074	6/16/2020	A00306944	Copy Plus LLC	1,592.71
31	31009075	6/16/2020	A00606136	Copy Zone	595.21
31	31009076	6/16/2020	A00000587	Dahill	820.06
31	31009077	6/16/2020	A00163228	Educational Testing Service	1,226.25
31	31009078	6/16/2020	A00000818	Fairway Supply Inc	930.25
31	31009079	6/16/2020	A00001332	Gulf Coast Paper	6,746.60
31	31009080	6/16/2020	A00001317	HOLT Cat	2,284.00
31	31009081	6/16/2020	A00173094	Jean's Restaurant Supply	3,396.19
31	31009082	6/16/2020	A00208492	Johnson Controls Inc	5,542.30
31	31009083	6/16/2020	A00002554	Johnstone Supply	221.25
31	31009084	6/16/2020	A00466693	LEGO Education North America	12,884.70
31	31009085	6/16/2020	A00002778	Liquid Environmental Solutions of Texas LLC	3,079.86
31	31009086	6/16/2020	A00002531	McCoys Building Supply	549.53
31	31009087	6/16/2020	A00640287	Puget Sound Grantwriters Assn	45.00
31	31009088	6/16/2020	A00606243	Red Wing Business Advantage Account	288.91
31	31009089	6/16/2020	A00573359	Telepro Communications	1,267.00
31	31009090	6/16/2020	A00373137	University of Texas at Arlington	195.00
31	31009091	6/16/2020	A00370664	Verizon Wireless	265.93
31	31009092	6/16/2020	A00002708	WW Grainger Inc	2,436.53
31	31009093	6/18/2020	A00466412	ACCO Brands USA LLC	48.33
31	31009094	6/18/2020	A00409672	AIM Media Texas	5,837.80
31	31009095	6/18/2020	A00495626	American Databank LLC	2,077.00
31	31009096	6/18/2020	A00378404	American Psychiatric Association	5,775.00
31	31009097	6/18/2020	A00557596	Builders FirstSource Inc	69.46
31	31009098	6/18/2020	A00434575	Bush Supply Company	801.88
31	31009099	6/18/2020	A00606136	Copy Zone	895.20
31	31009100	6/18/2020	A00000587	Dahill	59.00

South Texas College
Check Register
June 01, 2020 to June 30, 2020

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31009101	6/18/2020	A00001344	Dealers Electrical Supply Co	896.30
31	31009102	6/18/2020	A00577556	DexYP	138.00
31	31009103	6/18/2020	A00504429	Dollar Tree Stores Inc	2,094.29
31	31009104	6/18/2020	A00351764	Exemplis LLC	1,019.20
31	31009105	6/18/2020	A00000818	Fairway Supply Inc	103.40
31	31009106	6/18/2020	A00341391	Federal Express Corporation	136.79
31	31009107	6/18/2020	A00633628	Ferguson Enterprises LLC	1,895.33
31	31009108	6/18/2020	A00415351	Galls LLC	460.00
31	31009109	6/18/2020	A00001332	Gulf Coast Paper	2,397.00
31	31009110	6/18/2020	A00162245	JV Equipment Inc	1,512.86
31	31009111	6/18/2020	A00002531	McCoys Building Supply	456.30
31	31009112	6/18/2020	A00009446	Morrison Supply Co	308.47
31	31009113	6/18/2020	A00166904	Pride Sash	6,970.00
31	31009114	6/18/2020	A00156340	Rittenhouse Book Distributors Inc	153.92
31	31009115	6/18/2020	A00156422	Stutz Auto Service Inc	109.18
31	31009116	6/18/2020	A00212148	Uline Inc	643.70
31	31009117	6/18/2020	A00370664	Verizon Wireless	648.30
31	31009118	6/18/2020	A00002708	WW Grainger Inc	1,410.35
31	31009119	6/23/2020	A00412010	Airgas USA LLC	289.36
31	31009120	6/23/2020	A00495626	American Databank LLC	1,106.00
31	31009121	6/23/2020	A00398530	ATIXA	703.00
31	31009122	6/23/2020	A00169248	Authentic Promotions.com	870.00
31	31009123	6/23/2020	A00603184	BWE II LLC	120.00
31	31009124	6/23/2020	A00000587	Dahill	284.92
31	31009125	6/23/2020	A00001344	Dealers Electrical Supply Co	980.16
31	31009126	6/23/2020	A00341391	Federal Express Corporation	1,673.54
31	31009127	6/23/2020	A00633628	Ferguson Enterprises LLC	88.76
31	31009128	6/23/2020	A00415351	Galls LLC	357.00
31	31009129	6/23/2020	A00608464	GE Precision Healthcare LLC	6,666.00
31	31009130	6/23/2020	A00001332	Gulf Coast Paper	1,500.88
31	31009131	6/23/2020	A00162245	JV Equipment Inc	1,966.42
31	31009132	6/23/2020	A00415867	Matheson Tri Gas Inc	599.12
31	31009133	6/23/2020	A00449699	Micah's Printing	2,299.00
31	31009134	6/23/2020	A00395170	Mission Restaurant Supply	341.05
31	31009135	6/23/2020	A00009446	Morrison Supply Co	35.78
31	31009136	6/23/2020	A00551297	Pan American Auto LLC	180.19
31	31009137	6/23/2020	A00414066	Ricoh USA Inc	11.31
31	31009138	6/23/2020	A00003107	Rio Grande Plumbing Supply Inc	699.75
31	31009139	6/23/2020	A00003110	Tejas Equipment Rentals	240.00
31	31009140	6/23/2020	A00003280	Unifirst Holdings Inc	1,227.81
31	31009141	6/23/2020	A00430872	VWR International LLC	4,471.20
31	31009142	6/23/2020	A00002708	WW Grainger Inc	1,869.95
31	31009143	6/25/2020	A00495626	American Databank LLC	1,672.00
31	31009144	6/25/2020	A00300344	Assn on Higher Education and Disability	2,800.00
31	31009145	6/25/2020	A00419863	Canon Financial Services Inc	1,561.74
31	31009146	6/25/2020	A00606136	Copy Zone	319.95
31	31009147	6/25/2020	A00000587	Dahill	88.80
31	31009148	6/25/2020	A00002571	Elsevier Inc	6,077.50
31	31009149	6/25/2020	A00351764	Exemplis LLC	2,498.00
31	31009150	6/25/2020	A00000818	Fairway Supply Inc	2,826.00
31	31009151	6/25/2020	A00341391	Federal Express Corporation	125.69
31	31009152	6/25/2020	A00001332	Gulf Coast Paper	7,388.41
31	31009153	6/25/2020	A00393354	Ingram Library Services LLC	1,768.13
31	31009154	6/25/2020	A00172873	Inside Higher Ed Inc	224.00
31	31009155	6/25/2020	A00361596	Interstate Battery System of the Rio Grande Valley	49.95
31	31009156	6/25/2020	A00466487	Johnson Supply	3,380.00

South Texas College
Check Register
June 01, 2020 to June 30, 2020

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31009157	6/25/2020	A00002554	Johnstone Supply	219.25
31	31009158	6/25/2020	A00001303	MSC Industrial Supply Co	160.38
31	31009159	6/25/2020	A00560460	Overhead Door of South Texas LLC	1,147.76
31	31009160	6/25/2020	A00640287	Puget Sound Grantwriters Assn	30.00
31	31009161	6/25/2020	A00606243	Red Wing Business Advantage Account	565.48
31	31009162	6/25/2020	A00468332	The Sign Depot	798.00
31	31009163	6/25/2020	A00602308	The Webstaurant Store Inc	1,398.00
31	31009164	6/25/2020	A00471205	Thompson Information Services	487.00
31	31009165	6/25/2020	A00370664	Verizon Wireless	1,326.72
31	31009166	6/25/2020	A00002708	WW Grainger Inc	610.71
31	31009167	6/26/2020	A00641822	University of San Diego	350.00
31	31009168	6/30/2020	A00398530	ATIXA	1,599.00
31	31009169	6/30/2020	A00434575	Bush Supply Company	825.01
31	31009170	6/30/2020	A00603184	BWE II LLC	150.00
31	31009171	6/30/2020	A00419863	Canon Financial Services Inc	198.41
31	31009172	6/30/2020	A00548429	Carr Riggs & Ingram LLC	5,500.00
31	31009173	6/30/2020	A00176137	City of Pharr	981.70
31	31009174	6/30/2020	A00637805	Coalition on Adult Basic Edu	530.00
31	31009175	6/30/2020	A00306944	Copy Plus LLC	885.00
31	31009176	6/30/2020	A00456544	DiaMedical USA Equipment LLC	1,950.00
31	31009177	6/30/2020	A00000818	Fairway Supply Inc	395.00
31	31009178	6/30/2020	A00341391	Federal Express Corporation	15.13
31	31009179	6/30/2020	A00633628	Ferguson Enterprises LLC	165.00
31	31009180	6/30/2020	A00001332	Gulf Coast Paper	1,758.81
31	31009181	6/30/2020	A00173094	Jean's Restaurant Supply	7,481.18
31	31009182	6/30/2020	A00002554	Johnstone Supply	115.75
31	31009183	6/30/2020	A00415867	Matheson Tri Gas Inc	612.99
31	31009184	6/30/2020	A00009446	Morrison Supply Co	255.15
31	31009185	6/30/2020	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	500.00
31	31009186	6/30/2020	A00001351	Palace Cleaners Inc	111.00
31	31009187	6/30/2020	A00551297	Pan American Auto LLC	442.95
31	31009188	6/30/2020	A00467333	QM Quality Matters Inc	150.00
31	31009189	6/30/2020	A00178362	Rackspace US Inc	5,644.31
31	31009190	6/30/2020	A00606243	Red Wing Business Advantage Account	169.99
31	31009191	6/30/2020	A00156422	Stutz Auto Service Inc	133.02
31	31009192	6/30/2020	A00468332	The Sign Depot	299.95
31	31009193	6/30/2020	A00003280	Unifirst Holdings Inc	608.32
31	31009194	6/30/2020	A00461348	United Rentals North America Inc	4,025.40
31	31009195	6/30/2020	A00373137	University of Texas at Arlington	595.00
31	31009196	6/30/2020	A00002708	WW Grainger Inc	2,717.94
Bank 31 Total					**413,707.57**
Bank 32					
32	32019192	6/2/2020	A00573954	Idemia Identity & Security USA LLC	78.50
32	32019193	6/11/2020	A00573954	Idemia Identity & Security USA LLC	39.25
32	32019194	6/16/2020	A00573954	Idemia Identity & Security USA LLC	39.25
32	32019195	6/25/2020	A00573954	Idemia Identity & Security USA LLC	196.25
32	32019196	6/30/2020	A00573954	Idemia Identity & Security USA LLC	196.25
Bank 32 Total					**549.50**
Accounts Payable Disbursements (Bank 01,17, 31, 32)					**2,452,833.79**
Payroll Disbursements					**5,635,958.51**
Student Disbursements (Bank 03)					**1,203,066.34**
Total Disbursements					**9,291,858.64**

SOUTH TEXAS
COLLEGE