# Check Register

## For May 31, 2021

## Board of Trustees Board Meeting
## June 22, 2021

SOUTH TEXAS COLLEGE

# South Texas College
## Check Register
## May 01, 2021 to May 31, 2021

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| **Bank 01 Direct Deposit** | | | | | |
| 01 | !0017801 | 5/6/2021 | | *****Prenote***** | - |
| 01 | !0017802 | 5/6/2021 | | *****Prenote***** | - |
| 01 | !0017803 | 5/6/2021 | | *****Prenote***** | - |
| 01 | !0017804 | 5/6/2021 | A00080146 | Barrera, Amando | 622.16 |
| 01 | !0017805 | 5/6/2021 | A00323211 | Corpus, Luis A. | 375.00 |
| 01 | !0017806 | 5/6/2021 | A00005422 | Mobley, Darrell L. | 235.20 |
| 01 | !0017807 | 5/6/2021 | A00001615 | Villagran, Rosendo | 49.28 |
| 01 | !0017808 | 5/6/2021 | A00169624 | CPR Services | 200.00 |
| 01 | !0017809 | 5/6/2021 | A00314445 | Gateway Printing & Office Supply Inc | 23,648.62 |
| 01 | !0017810 | 5/6/2021 | A00455157 | Imprezos Pro Uniforms LLC | 225.00 |
| 01 | !0017811 | 5/6/2021 | A00348401 | Oracle America Inc | 13,120.95 |
| 01 | !0017812 | 5/6/2021 | A00432141 | Promo Universal LLC | 333.00 |
| 01 | !0017813 | 5/6/2021 | A00367826 | Rochester Armored Car Co Inc | 815.00 |
| 01 | !0017814 | 5/13/2021 | | *****Prenote***** | - |
| 01 | !0017815 | 5/13/2021 | | *****Prenote***** | - |
| 01 | !0017816 | 5/13/2021 | | *****Prenote***** | - |
| 01 | !0017817 | 5/13/2021 | A00099346 | Anciso, Gloria E. | 129.36 |
| 01 | !0017818 | 5/13/2021 | A00341246 | Campos, Jesus H. | 49.28 |
| 01 | !0017819 | 5/13/2021 | A00198467 | Cuellar, Rosa L. | 220.64 |
| 01 | !0017820 | 5/13/2021 | A00002593 | Flores, Luis A. | 147.17 |
| 01 | !0017821 | 5/13/2021 | A00343736 | Layton, Benigno | 49.28 |
| 01 | !0017822 | 5/13/2021 | A00352946 | Munoz, Xenia N. | 56.00 |
| 01 | !0017823 | 5/13/2021 | A00621177 | Naumann, Brandon W. | 297.70 |
| 01 | !0017824 | 5/13/2021 | A00000866 | Nguma, Elibariki V. | 165.41 |
| 01 | !0017825 | 5/13/2021 | A00146239 | Reyes, Rachel M. | 9.52 |
| 01 | !0017826 | 5/13/2021 | A00391576 | CRC | 5,550.00 |
| 01 | !0017827 | 5/13/2021 | A00643547 | Delta Specialty Signs & Supplies | 925.60 |
| 01 | !0017828 | 5/13/2021 | A00314445 | Gateway Printing & Office Supply Inc | 21,804.03 |
| 01 | !0017829 | 5/13/2021 | A00466416 | Guerrero Law Firm | 13,643.75 |
| 01 | !0017830 | 5/13/2021 | A00455157 | Imprezos Pro Uniforms LLC | 1,766.50 |
| 01 | !0017831 | 5/13/2021 | A00460152 | Labatt Food Service LLC | 1,315.06 |
| 01 | !0017832 | 5/13/2021 | A00348401 | Oracle America Inc | 31,666.58 |
| 01 | !0017833 | 5/13/2021 | A00432141 | Promo Universal LLC | 4,050.00 |
| 01 | !0017834 | 5/13/2021 | A00306863 | TSA Consulting Group Inc | 500.00 |
| 01 | !0017835 | 5/13/2021 | A00513885 | Upper Valley Mail Services LLC | 2,492.18 |
| 01 | !0017836 | 5/20/2021 | | *****Prenote***** | - |
| 01 | !0017837 | 5/20/2021 | | *****Prenote***** | - |
| 01 | !0017838 | 5/20/2021 | | *****Prenote***** | - |
| 01 | !0017839 | 5/20/2021 | A00002605 | Alvarez, Cristina A. | 91.84 |
| 01 | !0017840 | 5/20/2021 | A00029053 | Arteaga, Claudia J. | 94.64 |
| 01 | !0017841 | 5/20/2021 | A00635758 | Badillo Vargas, Ismael E. | 348.77 |
| 01 | !0017842 | 5/20/2021 | A00591011 | Bain, Johnny O. | 114.91 |
| 01 | !0017843 | 5/20/2021 | A00080146 | Barrera, Amando | 670.60 |
| 01 | !0017844 | 5/20/2021 | A00097302 | De Leon, Rebecca M. | 143.81 |
| 01 | !0017845 | 5/20/2021 | A00548799 | Diaz Jr, Ruben | 30.02 |
| 01 | !0017846 | 5/20/2021 | A00308542 | Flores, Chantel C. | 27.22 |
| 01 | !0017847 | 5/20/2021 | A00428949 | Garcia, Leonel O. | 92.96 |
| 01 | !0017848 | 5/20/2021 | A00110834 | Garcia, Priscilla A. | 100.52 |
| 01 | !0017849 | 5/20/2021 | A00001493 | Hernandez, Elias | 1,450.40 |
| 01 | !0017850 | 5/20/2021 | A00186900 | Maldonado, Kandra A. | 67.20 |
| 01 | !0017851 | 5/20/2021 | A00005422 | Mobley, Darrell L. | 258.72 |
| 01 | !0017852 | 5/20/2021 | A00106353 | Montes, Samantha G. | 379.68 |
| 01 | !0017853 | 5/20/2021 | A00001923 | Ruiz, Jose R. | 194.88 |
| 01 | !0017854 | 5/20/2021 | A00001457 | Vela, Eutiquio | 244.16 |
| 01 | !0017855 | 5/20/2021 | A00001615 | Villagran, Rosendo | 49.28 |
| 01 | !0017856 | 5/20/2021 | A00354202 | Complete Book and Media Supply LLC | 50.92 |
| 01 | !0017857 | 5/20/2021 | A00169624 | CPR Services | 200.00 |
| 01 | !0017858 | 5/20/2021 | A00314445 | Gateway Printing & Office Supply Inc | 9,589.14 |

**South Texas College**
**Check Register**
**May 01, 2021 to May 31, 2021**

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | !0017859 | 5/20/2021 | A00181951 | Linebarger Goggan Blair & Sampson LLP | 51,392.44 |
| 01 | !0017860 | 5/20/2021 | A00432141 | Promo Universal LLC | 1,950.00 |
| 01 | !0017861 | 5/20/2021 | A00367826 | Rochester Armored Car Co Inc | 786.00 |
| 01 | !0017862 | 5/20/2021 | A00640046 | Triangle Engineering Inc | 5,939.20 |
| 01 | !0017863 | 5/26/2021 | | *****Prenote***** | - |
| 01 | !0017864 | 5/26/2021 | | *****Prenote***** | - |
| 01 | !0017865 | 5/26/2021 | A00306863 | TSA Consulting Group Inc | 164,500.17 |
| 01 | !0017866 | 5/27/2021 | A00092629 | Aguilar, Christina A. | 219.97 |
| 01 | !0017867 | 5/27/2021 | A00080146 | Barrera, Amando | 623.00 |
| 01 | !0017868 | 5/27/2021 | A00132179 | Cavazos, Hector H. | 24.40 |
| 01 | !0017869 | 5/27/2021 | A00548544 | Coronado, Elba J. | 225.57 |
| 01 | !0017870 | 5/27/2021 | A00339910 | De Leon, Francisco H. | 12.32 |
| 01 | !0017871 | 5/27/2021 | A00371702 | Espino, Omar | 11.20 |
| 01 | !0017872 | 5/27/2021 | A00352458 | Esquivel Avalos, Sergio | 246.40 |
| 01 | !0017873 | 5/27/2021 | A00308542 | Flores, Chantel C. | 19.04 |
| 01 | !0017874 | 5/27/2021 | A00327876 | Garcia, Jaime A. | 182.34 |
| 01 | !0017875 | 5/27/2021 | A00005422 | Mobley, Darrell L. | 94.08 |
| 01 | !0017876 | 5/27/2021 | A00106353 | Montes, Samantha G. | 98.56 |
| 01 | !0017877 | 5/27/2021 | A00513238 | Moore, Kimberly D. | 252.00 |
| 01 | !0017878 | 5/27/2021 | A00109264 | Resendez, Rehel A. | 19.15 |
| 01 | !0017879 | 5/27/2021 | A00109149 | Sotelo, Patricia | 49.17 |
| 01 | !0017880 | 5/27/2021 | A00577586 | Thompson, Heather M. | 80.64 |
| 01 | !0017881 | 5/27/2021 | A00001615 | Villagran, Rosendo | 49.28 |
| 01 | !0017882 | 5/27/2021 | A00382885 | Boggus Motor Sales II LLC | 1,463.09 |
| 01 | !0017883 | 5/27/2021 | A00354202 | Complete Book and Media Supply LLC | 1,064.80 |
| 01 | !0017884 | 5/27/2021 | A00314445 | Gateway Printing & Office Supply Inc | 18,110.92 |
| 01 | !0017885 | 5/27/2021 | A00455157 | Imprezos Pro Uniforms LLC | 4,593.90 |
| 01 | !0017886 | 5/27/2021 | A00648354 | Key 2 Recovery Inc | 394.53 |
| **Bank 01 Direct Deposit Total** | | | | | **391,064.11** |
| | | | | | |
| **Bank 01** | | | | | |
| 01 | 01156281 | 5/6/2021 | A00545243 | 1st FP McAllen LLC | 652.65 |
| 01 | 01156282 | 5/6/2021 | A00637883 | Accessible Information Management LLC | 4,887.96 |
| 01 | 01156283 | 5/6/2021 | A00605632 | ADI | 287.88 |
| 01 | 01156284 | 5/6/2021 | A00009593 | AliMed Inc | 82.68 |
| 01 | 01156285 | 5/6/2021 | A00561777 | Amigo Power Equipment | 576.52 |
| 01 | 01156286 | 5/6/2021 | A00531982 | AMP Personnel Services LLC | 3,450.67 |
| 01 | 01156287 | 5/6/2021 | A00077830 | Andrade, Artemio | 193.76 |
| 01 | 01156288 | 5/6/2021 | A00634143 | Aperture Content Marketing | 23,555.07 |
| 01 | 01156289 | 5/6/2021 | A00156754 | B&H Foto & Electronics Corp | 792.39 |
| 01 | 01156290 | 5/6/2021 | A00460426 | Barnes & Noble Booksellers Inc | 1,083.10 |
| 01 | 01156291 | 5/6/2021 | A00572329 | Barnes & Noble College Booksellers LLC | 2,203.50 |
| 01 | 01156292 | 5/6/2021 | A00573557 | Burton Companies LLC | 3,631.58 |
| 01 | 01156293 | 5/6/2021 | A00345355 | Burton McCumber & Longoria LLP | 2,000.00 |
| 01 | 01156294 | 5/6/2021 | A00655151 | Cantor, Paul A. | 2,000.00 |
| 01 | 01156295 | 5/6/2021 | A00002475 | Carrier Enterprise LLC | 498.01 |
| 01 | 01156296 | 5/6/2021 | A00458902 | CDW Government | 2,893.85 |
| 01 | 01156297 | 5/6/2021 | A00003340 | Central Plumbing & Electric Supply | 70.04 |
| 01 | 01156298 | 5/6/2021 | A00334224 | Charles Clark Chevrolet Co | 71.49 |
| 01 | 01156299 | 5/6/2021 | A00590799 | Chris Garcia Photography | 710.00 |
| 01 | 01156300 | 5/6/2021 | A00000791 | City of McAllen | 7,318.83 |
| 01 | 01156301 | 5/6/2021 | A00000791 | City of McAllen | 3,050.00 |
| 01 | 01156302 | 5/6/2021 | A00002529 | City of Rio Grande City | 2,796.32 |
| 01 | 01156303 | 5/6/2021 | A00538340 | Comprehensive Adult Student Assessment Systems | 190.00 |
| 01 | 01156304 | 5/6/2021 | A00364256 | Convention & Expo Management Services | 423.75 |
| 01 | 01156305 | 5/6/2021 | A00589708 | Convergent Information Security Solutions LLC | 1,899.00 |
| 01 | 01156306 | 5/6/2021 | A00412012 | Crawford Electric Supply Company Inc | 82.40 |
| 01 | 01156307 | 5/6/2021 | A00580706 | D&G Custom Cabinets | 2,323.10 |
| 01 | 01156308 | 5/6/2021 | A00442102 | Daikin Applied | 1,091.00 |

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|---|---|---|---|---|---|
| 01 | 01156309 | 5/6/2021 | A00486490 | Dal Tile Distribution Inc | 20.50 |
| 01 | 01156310 | 5/6/2021 | A00612463 | Datum Storage Solutions | 26,523.10 |
| 01 | 01156311 | 5/6/2021 | A00001223 | Dell Marketing LP | 4,906.59 |
| 01 | 01156312 | 5/6/2021 | A00168038 | El Pato Mexican Food LP | 30.02 |
| 01 | 01156313 | 5/6/2021 | A00480010 | Ergogenesis Workplace Solutions LLC | 300.00 |
| 01 | 01156314 | 5/6/2021 | A00500589 | Firestone Complete Auto Care | 822.35 |
| 01 | 01156315 | 5/6/2021 | A00111435 | Fish, Andrew T. | 43.34 |
| 01 | 01156316 | 5/6/2021 | A00003200 | Fisher Scientific Company LLC | 128.58 |
| 01 | 01156317 | 5/6/2021 | A00402935 | Golf Cart Crossing | 370.50 |
| 01 | 01156318 | 5/6/2021 | A00009400 | GovConnection Inc | 302.20 |
| 01 | 01156319 | 5/6/2021 | A00371463 | HEB LP | 624.76 |
| 01 | 01156320 | 5/6/2021 | A00642838 | Hewlett Packard Financial Services Co | 57,210.11 |
| 01 | 01156321 | 5/6/2021 | A00559755 | Hinojosa III, Claudio A. | 9,750.00 |
| 01 | 01156322 | 5/6/2021 | A00380969 | Hobby Lobby Stores Inc | 618.68 |
| 01 | 01156323 | 5/6/2021 | A00639479 | Image Access Inc | 764.00 |
| 01 | 01156324 | 5/6/2021 | A00003193 | Ingersoll Rand Company | 917.79 |
| 01 | 01156325 | 5/6/2021 | A00655182 | Inside Track Inc | 52,500.00 |
| 01 | 01156326 | 5/6/2021 | A00422534 | Insight Public Sector Inc | 200.96 |
| 01 | 01156327 | 5/6/2021 | A00654152 | **VOID** Irby, Lisa K. **VOID** | - |
| 01 | 01156328 | 5/6/2021 | A00166926 | Kettering National Seminars | 640.00 |
| 01 | 01156329 | 5/6/2021 | A00562642 | Kroeker's Piano Service | 640.00 |
| 01 | 01156330 | 5/6/2021 | A00569039 | Levine, Andrew | 2,500.00 |
| 01 | 01156331 | 5/6/2021 | A00008896 | Lone Star Bar B Que | 277.22 |
| 01 | 01156332 | 5/6/2021 | A00368804 | M & F Wholesale Floral Supplies Inc | 1,469.98 |
| 01 | 01156333 | 5/6/2021 | A00472799 | Manpower US Inc | 741.81 |
| 01 | 01156334 | 5/6/2021 | A00210530 | Melhart Music | 2,267.83 |
| 01 | 01156335 | 5/6/2021 | A00655274 | Monson, Marianne | 500.00 |
| 01 | 01156336 | 5/6/2021 | A00501616 | Newegg Business Inc | 2,159.95 |
| 01 | 01156337 | 5/6/2021 | A00655391 | Nikon Instruments Inc | 74.38 |
| 01 | 01156338 | 5/6/2021 | A00169651 | Norcostco Inc | 615.40 |
| 01 | 01156339 | 5/6/2021 | A00212250 | Olivera, Mario A. | 47.04 |
| 01 | 01156340 | 5/6/2021 | A00211474 | On Course Inc | 795.00 |
| 01 | 01156341 | 5/6/2021 | A00620925 | Onin Staffing LLC | 723.54 |
| 01 | 01156342 | 5/6/2021 | A00611613 | PerkinElmer Informatics Inc | 12,261.00 |
| 01 | 01156343 | 5/6/2021 | A00571596 | Pocket Nurse | 81.00 |
| 01 | 01156344 | 5/6/2021 | A00559671 | Practice Management Institute | 5,417.00 |
| 01 | 01156345 | 5/6/2021 | A00573959 | Ryder System Inc | 489.32 |
| 01 | 01156346 | 5/6/2021 | A00339915 | Safariland LLC | 300.00 |
| 01 | 01156347 | 5/6/2021 | A00484025 | Sam's Club Direct | 1,027.12 |
| 01 | 01156348 | 5/6/2021 | A00427668 | SawStop LLC | 54.00 |
| 01 | 01156349 | 5/6/2021 | A00653862 | Scala & Associates LLC | 1,250.00 |
| 01 | 01156350 | 5/6/2021 | A00000660 | SHI Government Solutions Inc | 2,761.50 |
| 01 | 01156351 | 5/6/2021 | A00349861 | Siemens Industry Inc | 4,980.00 |
| 01 | 01156352 | 5/6/2021 | A00341697 | Southwest Public Safety | 777.01 |
| 01 | 01156353 | 5/6/2021 | A00003398 | Starr County Gas System | 2,726.00 |
| 01 | 01156354 | 5/6/2021 | A00650694 | Teleflex LLC | 323.79 |
| 01 | 01156355 | 5/6/2021 | A00511884 | Temps Plus Staffing Service | 1,384.90 |
| 01 | 01156356 | 5/6/2021 | A00002562 | Texas Department of Public Safety | 37.00 |
| 01 | 01156357 | 5/6/2021 | A00008948 | Texas Higher Education Coordinating Board | 19,860.00 |
| 01 | 01156358 | 5/6/2021 | A00008948 | **VOID** Texas Higher Education Coordinating Board **VOID** | - |
| 01 | 01156359 | 5/6/2021 | A00367565 | Texas Staffing Pros LLC | 2,054.26 |
| 01 | 01156360 | 5/6/2021 | A00576214 | TextHelp Inc | 1,800.00 |
| 01 | 01156361 | 5/6/2021 | A00450911 | The J Ramirez Law Firm | 1,237.50 |
| 01 | 01156362 | 5/6/2021 | A00002710 | The Sherwin Williams Co | 2,076.51 |
| 01 | 01156363 | 5/6/2021 | A00001188 | The University of Texas at Austin | 13,480.00 |
| 01 | 01156364 | 5/6/2021 | A00464041 | Thomson Reuters | 276.58 |
| 01 | 01156365 | 5/6/2021 | A00653770 | Uniform World RGV LLC | 1,190.00 |
| 01 | 01156366 | 5/6/2021 | A00369319 | Universal Towing Inc | 85.00 |
| 01 | 01156367 | 5/6/2021 | A00343967 | US Department of Veterans Affairs | 24.00 |

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**May 01, 2021 to May 31, 2021**

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01156368 | 5/6/2021 | A00604669 | VARI Sales Corp | 2,133.00 |
| 01 | 01156369 | 5/6/2021 | A00468572 | Voyager Fleet Systems Inc | 11,976.19 |
| 01 | 01156370 | 5/6/2021 | A00001798 | Wade, Richard | 53.92 |
| 01 | 01156371 | 5/6/2021 | A00001002 | Wal Mart | 1,797.64 |
| 01 | 01156372 | 5/6/2021 | A00573283 | Walker McWilliams, Marcia | 500.00 |
| 01 | 01156373 | 5/6/2021 | A00000484 | Xerox Corporation | 197.48 |
| 01 | 01156374 | 5/7/2021 | A00002808 | United States Postal Service | 245.00 |
| 01 | 01156375 | 5/10/2021 | A00156798 | Valley Initiative for Development and Advancement | 27,000.00 |
| 01 | 01156376 | 5/13/2021 | A00545243 | 1st FP McAllen LLC | 523.95 |
| 01 | 01156377 | 5/13/2021 | A00344989 | A Fast Delivery | 145.75 |
| 01 | 01156378 | 5/13/2021 | A00605632 | ADI | 3,270.95 |
| 01 | 01156379 | 5/13/2021 | A00625138 | Advance Publishing LLC | 234.00 |
| 01 | 01156380 | 5/13/2021 | A00009593 | AliMed Inc | 62.69 |
| 01 | 01156381 | 5/13/2021 | A00432089 | Alpha and Omega Cleaning Services LLC | 380.00 |
| 01 | 01156382 | 5/13/2021 | A00531982 | AMP Personnel Services LLC | 1,292.80 |
| 01 | 01156383 | 5/13/2021 | A00566930 | Axon Enterprise Inc | 1,020.00 |
| 01 | 01156384 | 5/13/2021 | A00156754 | B&H Foto & Electronics Corp | 6,490.45 |
| 01 | 01156385 | 5/13/2021 | A00603267 | Balloons and More | 270.00 |
| 01 | 01156386 | 5/13/2021 | A00406859 | Bound Tree Medical LLC | 2,898.23 |
| 01 | 01156387 | 5/13/2021 | A00573557 | Burton Companies LLC | 3,349.29 |
| 01 | 01156388 | 5/13/2021 | A00410083 | C & S Safety Supply | 213.30 |
| 01 | 01156389 | 5/13/2021 | A00368229 | Casco Industries Inc | 2,564.00 |
| 01 | 01156390 | 5/13/2021 | A00458902 | CDW Government | 4,804.43 |
| 01 | 01156391 | 5/13/2021 | A00011083 | College Board | 9,605.00 |
| 01 | 01156392 | 5/13/2021 | A00000529 | County of Hidalgo | 90,678.67 |
| 01 | 01156393 | 5/13/2021 | A00001223 | Dell Marketing LP | 35,474.66 |
| 01 | 01156394 | 5/13/2021 | A00657243 | Delos Living LLC | 379.00 |
| 01 | 01156395 | 5/13/2021 | A00338860 | EAN Holdings LLC | 95.22 |
| 01 | 01156396 | 5/13/2021 | A00001237 | FedEx Office and Print Services | 1,674.21 |
| 01 | 01156397 | 5/13/2021 | A00657804 | Figueroa, Luis A. | 250.00 |
| 01 | 01156398 | 5/13/2021 | A00003200 | Fisher Scientific Company LLC | 1,915.41 |
| 01 | 01156399 | 5/13/2021 | A00107661 | Food Bank of the Rio Grande Valley Inc | 512.22 |
| 01 | 01156400 | 5/13/2021 | A00386989 | Formax LLC | 2,159.00 |
| 01 | 01156401 | 5/13/2021 | A00001828 | Garcia, Esequiel | 59.30 |
| 01 | 01156402 | 5/13/2021 | A00518814 | Garcia, Miguel A. | 39.20 |
| 01 | 01156403 | 5/13/2021 | A00656870 | Garza, Amorette V. | 200.00 |
| 01 | 01156404 | 5/13/2021 | A00009400 | GovConnection Inc | 1,813.20 |
| 01 | 01156405 | 5/13/2021 | A00655272 | Graduate Communications | 2,000.00 |
| 01 | 01156406 | 5/13/2021 | A00639403 | GTS Technology Solutions Inc | 2,252.73 |
| 01 | 01156407 | 5/13/2021 | A00371463 | HEB LP | 1,186.12 |
| 01 | 01156408 | 5/13/2021 | A00589959 | Herrera, Jose A. | 113.57 |
| 01 | 01156409 | 5/13/2021 | A00380969 | Hobby Lobby Stores Inc | 245.66 |
| 01 | 01156410 | 5/13/2021 | A00553768 | Infinity Drug & Alcohol Screening | 130.00 |
| 01 | 01156411 | 5/13/2021 | A00160473 | Knapp Medical Center | 187.00 |
| 01 | 01156412 | 5/13/2021 | A00639858 | Kurita America Inc | 639.38 |
| 01 | 01156413 | 5/13/2021 | A00633626 | Leal Media LLC | 5,500.00 |
| 01 | 01156414 | 5/13/2021 | A00615262 | LMG Sales Inc | 71.24 |
| 01 | 01156415 | 5/13/2021 | A00336934 | Lowe's Home Center LLC | 81.00 |
| 01 | 01156416 | 5/13/2021 | A00416266 | Luna Glass LLC | 1,150.00 |
| 01 | 01156417 | 5/13/2021 | A00641960 | Make A Cake | 1,054.87 |
| 01 | 01156418 | 5/13/2021 | A00001010 | Mannington Commercial | 113.12 |
| 01 | 01156419 | 5/13/2021 | A00472799 | Manpower US Inc | 1,415.41 |
| 01 | 01156420 | 5/13/2021 | A00014513 | Martinez, Carlos A. | 25.76 |
| 01 | 01156421 | 5/13/2021 | A00210530 | Melhart Music | 221.65 |
| 01 | 01156422 | 5/13/2021 | A00526596 | Mr Victors Ltd Co | 200.00 |
| 01 | 01156423 | 5/13/2021 | A00416063 | MXR Imaging Inc | 2,500.00 |
| 01 | 01156424 | 5/13/2021 | A00645933 | NanoTouch Materials LLC | 3,183.40 |
| 01 | 01156425 | 5/13/2021 | A00632989 | National HEP CAMP Assn | 1,500.00 |
| 01 | 01156426 | 5/13/2021 | A00000988 | Norcon Communications Inc | 3,912.23 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01156427 | 5/13/2021 | A00620925 | Onin Staffing LLC | 931.44 |
| 01 | 01156428 | 5/13/2021 | A00629469 | Ontiveros Floor Covering LLC | 134.80 |
| 01 | 01156429 | 5/13/2021 | A00001351 | Palace Cleaners Inc | 65.35 |
| 01 | 01156430 | 5/13/2021 | A00597289 | Paper Direct | 80.36 |
| 01 | 01156431 | 5/13/2021 | A00571596 | Pocket Nurse | 9,177.54 |
| 01 | 01156432 | 5/13/2021 | A00604671 | Quill LLC | 111.96 |
| 01 | 01156433 | 5/13/2021 | A00300144 | **VOID** Rio Grande Concrete Accessories & Supplies Ltd **VC | - |
| 01 | 01156434 | 5/13/2021 | A00322923 | Rio Grande Steel Ltd | 142.89 |
| 01 | 01156435 | 5/13/2021 | A00613006 | Riverside Community Care Inc | 1,200.00 |
| 01 | 01156436 | 5/13/2021 | A00414227 | Ruiz, Vanessa | 147.84 |
| 01 | 01156437 | 5/13/2021 | A00484025 | Sam's Club Direct | 81.49 |
| 01 | 01156438 | 5/13/2021 | A00170534 | Sandoval, Felix | 285.38 |
| 01 | 01156439 | 5/13/2021 | A00592116 | Satori Display | 700.00 |
| 01 | 01156440 | 5/13/2021 | A00000660 | SHI Government Solutions Inc | 8,122.10 |
| 01 | 01156441 | 5/13/2021 | A00505968 | Smartcom Telephone LLC | 13,898.81 |
| 01 | 01156442 | 5/13/2021 | A00478566 | Snap on Industrial | 3,158.28 |
| 01 | 01156443 | 5/13/2021 | A00342467 | Solis, Samuel | 295.68 |
| 01 | 01156444 | 5/13/2021 | A00395266 | Suarez, Ruben | 481.00 |
| 01 | 01156445 | 5/13/2021 | A00554851 | Symphony Video Inc | 15,000.00 |
| 01 | 01156446 | 5/13/2021 | A00650694 | Teleflex LLC | 283.31 |
| 01 | 01156447 | 5/13/2021 | A00511884 | Temps Plus Staffing Service | 3,720.96 |
| 01 | 01156448 | 5/13/2021 | A00467177 | Texas Assn of School Boards Risk | 68,390.75 |
| 01 | 01156449 | 5/13/2021 | A00468037 | Texas Department of Motor Vehicles | 23.24 |
| 01 | 01156450 | 5/13/2021 | A00462857 | Texas Gas Service | 916.13 |
| 01 | 01156451 | 5/13/2021 | A00367565 | Texas Staffing Pros LLC | 896.41 |
| 01 | 01156452 | 5/13/2021 | A00606189 | The Hon Company LLC | 673.39 |
| 01 | 01156453 | 5/13/2021 | A00002710 | The Sherwin Williams Co | 41.86 |
| 01 | 01156454 | 5/13/2021 | A00072737 | Tijerina, Robert | 181.10 |
| 01 | 01156455 | 5/13/2021 | A00308427 | TLC Total Lawn Care LLC | 43,818.50 |
| 01 | 01156456 | 5/13/2021 | A00394921 | Toral, Anita | 889.64 |
| 01 | 01156457 | 5/13/2021 | A00369319 | Universal Towing Inc | 200.00 |
| 01 | 01156458 | 5/13/2021 | A00343967 | US Department of Veterans Affairs | 333.97 |
| 01 | 01156459 | 5/13/2021 | A00604669 | VARI Sales Corp | 355.50 |
| 01 | 01156460 | 5/13/2021 | A00124759 | Velasquez, Marco A. | 241.02 |
| 01 | 01156461 | 5/13/2021 | A00001002 | Wal Mart | 836.53 |
| 01 | 01156462 | 5/13/2021 | A00001879 | Ybarra, Jose R. | 500.42 |
| 01 | 01156463 | 5/13/2021 | A00009985 | Ysasi, Noel A. | 19.02 |
| 01 | 01156464 | 5/13/2021 | A00305042 | Zamora, Rogelio | 350.00 |
| 01 | 01156465 | 5/20/2021 | A00344989 | A Fast Delivery | 145.75 |
| 01 | 01156466 | 5/20/2021 | A00471023 | Abra Electronics Inc | 1,121.90 |
| 01 | 01156467 | 5/20/2021 | A00466742 | **VOID** Academy Sports Outdoors **VOID** | - |
| 01 | 01156468 | 5/20/2021 | A00605632 | ADI | 1,115.65 |
| 01 | 01156469 | 5/20/2021 | A00625138 | Advance Publishing LLC | 487.50 |
| 01 | 01156470 | 5/20/2021 | A00531982 | AMP Personnel Services LLC | 1,943.78 |
| 01 | 01156471 | 5/20/2021 | A00620852 | AMSYS Innovative Solutions LLC | 22,871.50 |
| 01 | 01156472 | 5/20/2021 | A00077830 | Andrade, Artemio | 275.30 |
| 01 | 01156473 | 5/20/2021 | A00634143 | Aperture Content Marketing | 36,480.11 |
| 01 | 01156474 | 5/20/2021 | A00377677 | Appraisal & Collection Technologies LLC | 298.00 |
| 01 | 01156475 | 5/20/2021 | A00576588 | Architectural Division 8 Inc | 1,253.90 |
| 01 | 01156476 | 5/20/2021 | A00497370 | Artline America Inc | 246.79 |
| 01 | 01156477 | 5/20/2021 | A00156754 | B&H Foto & Electronics Corp | 8,137.17 |
| 01 | 01156478 | 5/20/2021 | A00572329 | Barnes & Noble College Booksellers LLC | 29.90 |
| 01 | 01156479 | 5/20/2021 | A00635601 | BEAM Professionals | 4,688.26 |
| 01 | 01156480 | 5/20/2021 | A00461371 | Best Buy Business Advantage Account | 539.16 |
| 01 | 01156481 | 5/20/2021 | A00652996 | Bobrowicz, Heather R. | 20.72 |
| 01 | 01156482 | 5/20/2021 | A00406859 | Bound Tree Medical LLC | 90.00 |
| 01 | 01156483 | 5/20/2021 | A00565596 | Brighter Future Learning Ctr | 288.00 |
| 01 | 01156484 | 5/20/2021 | A00410083 | C & S Safety Supply | 399.50 |
| 01 | 01156485 | 5/20/2021 | A00002475 | Carrier Enterprise LLC | 2,469.04 |

**South Texas College**
**Check Register**
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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
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| 01 | 01156486 | 5/20/2021 | A00004568 | Castaneda, April J. | 93.52 |
| 01 | 01156487 | 5/20/2021 | A00000791 | City of McAllen | 16,958.89 |
| 01 | 01156488 | 5/20/2021 | A00002471 | City of Weslaco | 7,562.52 |
| 01 | 01156489 | 5/20/2021 | A00364256 | Convention & Expo Management Services | 1,450.00 |
| 01 | 01156490 | 5/20/2021 | A00412012 | Crawford Electric Supply Company Inc | 540.00 |
| 01 | 01156491 | 5/20/2021 | A00001223 | Dell Marketing LP | 2,710.34 |
| 01 | 01156492 | 5/20/2021 | A00168038 | El Pato Mexican Food LP | 16.68 |
| 01 | 01156493 | 5/20/2021 | A00003255 | El Shaddai International Christian Center | 288.00 |
| 01 | 01156494 | 5/20/2021 | A00009385 | ESCO Institute | 1,720.00 |
| 01 | 01156495 | 5/20/2021 | A00367824 | Fastsigns | 811.03 |
| 01 | 01156496 | 5/20/2021 | A00590841 | First RGV Inc | 5,600.00 |
| 01 | 01156497 | 5/20/2021 | A00003200 | Fisher Scientific Company LLC | 1,489.80 |
| 01 | 01156498 | 5/20/2021 | A00078161 | Garcia, Martha A. | 640.00 |
| 01 | 01156499 | 5/20/2021 | A00350571 | Genesis Learning Center | 468.00 |
| 01 | 01156500 | 5/20/2021 | A00001332 | Gulf Coast Paper | 2,280.33 |
| 01 | 01156501 | 5/20/2021 | A00371463 | HEB LP | 475.02 |
| 01 | 01156502 | 5/20/2021 | A00001428 | Jackson, Thelma | 53.65 |
| 01 | 01156503 | 5/20/2021 | A00588345 | Jobelephant.com Inc | 31.42 |
| 01 | 01156504 | 5/20/2021 | A00559362 | Kanopy LLC | 600.00 |
| 01 | 01156505 | 5/20/2021 | A00003376 | Krueger International Inc | 1,646.04 |
| 01 | 01156506 | 5/20/2021 | A00350859 | L&W Supply Corp | 475.24 |
| 01 | 01156507 | 5/20/2021 | A00000772 | Little Shining Stars Inc | 360.00 |
| 01 | 01156508 | 5/20/2021 | A00615262 | LMG Sales Inc | 146.81 |
| 01 | 01156509 | 5/20/2021 | A00336934 | Lowe's Home Center LLC | 5,243.10 |
| 01 | 01156510 | 5/20/2021 | A00655275 | Mabuchi, Hideo | 1,350.00 |
| 01 | 01156511 | 5/20/2021 | A00472799 | Manpower US Inc | 1,079.93 |
| 01 | 01156512 | 5/20/2021 | A00178114 | Marquez Cruz, Celia J. | 257.49 |
| 01 | 01156513 | 5/20/2021 | A00167311 | Martinez, Jorge S. | 270.48 |
| 01 | 01156514 | 5/20/2021 | A00003191 | McMaster Carr Supply Company | 318.09 |
| 01 | 01156515 | 5/20/2021 | A00149773 | Montalvo, Daniel J. | 6.61 |
| 01 | 01156516 | 5/20/2021 | A00385296 | Montalvo, Victor | 513.97 |
| 01 | 01156517 | 5/20/2021 | A00379693 | Morales, Julian | 748.65 |
| 01 | 01156518 | 5/20/2021 | A00416063 | MXR Imaging Inc | 2,895.00 |
| 01 | 01156519 | 5/20/2021 | A00655391 | Nikon Instruments Inc | 2,036.16 |
| 01 | 01156520 | 5/20/2021 | A00620925 | Onin Staffing LLC | 1,057.26 |
| 01 | 01156521 | 5/20/2021 | A00001351 | Palace Cleaners Inc | 240.90 |
| 01 | 01156522 | 5/20/2021 | A00198712 | Perez Consulting Engineers LLC | 7,398.55 |
| 01 | 01156523 | 5/20/2021 | A00531515 | Pico Propane Operating LLC | 63.00 |
| 01 | 01156524 | 5/20/2021 | A00571596 | Pocket Nurse | 4,786.70 |
| 01 | 01156525 | 5/20/2021 | A00322786 | Premier Awards Inc | 80.50 |
| 01 | 01156526 | 5/20/2021 | A00090240 | Quintero, Esteban | 442.29 |
| 01 | 01156527 | 5/20/2021 | A00178362 | Rackspace US Inc | 11,785.24 |
| 01 | 01156528 | 5/20/2021 | A00000727 | Region One Education Service Center | 17,500.00 |
| 01 | 01156529 | 5/20/2021 | A00002560 | Rental World | 1,268.00 |
| 01 | 01156530 | 5/20/2021 | A00301197 | Reyna, Gilberto | 1,745.70 |
| 01 | 01156531 | 5/20/2021 | A00156104 | Roma ISD | 696.00 |
| 01 | 01156532 | 5/20/2021 | A00011176 | Safety Kleen Systems Inc | 1,825.15 |
| 01 | 01156533 | 5/20/2021 | A00186483 | Sanchez, Daniel | 562.02 |
| 01 | 01156534 | 5/20/2021 | A00000660 | SHI Government Solutions Inc | 105.90 |
| 01 | 01156535 | 5/20/2021 | A00623939 | Silk Fashions & Alterations | 112.00 |
| 01 | 01156536 | 5/20/2021 | A00600445 | SKC Communication Products LLC | 57.04 |
| 01 | 01156537 | 5/20/2021 | A00009214 | Southern Assn of Colleges and Schools | 14,604.00 |
| 01 | 01156538 | 5/20/2021 | A00524928 | Teamwork Crew Ltd | 2,739.00 |
| 01 | 01156539 | 5/20/2021 | A00462857 | Texas Gas Service | 309.26 |
| 01 | 01156540 | 5/20/2021 | A00008948 | Texas Higher Education Coordinating Board | 23,000.00 |
| 01 | 01156541 | 5/20/2021 | A00367565 | Texas Staffing Pros LLC | 498.00 |
| 01 | 01156542 | 5/20/2021 | A00466010 | The Learning Journey Day School | 36.00 |
| 01 | 01156543 | 5/20/2021 | A00472215 | The Paige Company Containers Inc | 1,910.00 |
| 01 | 01156544 | 5/20/2021 | A00002710 | The Sherwin Williams Co | 355.34 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
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| 01 | 01156545 | 5/20/2021 | A00001188 | The University of Texas at Austin | 1,425.00 |
| 01 | 01156546 | 5/20/2021 | A00464041 | Thomson Reuters | 96.40 |
| 01 | 01156547 | 5/20/2021 | A00308427 | TLC Total Lawn Care LLC | 13,068.80 |
| 01 | 01156548 | 5/20/2021 | A00441680 | Toral, Aaron | 1,534.10 |
| 01 | 01156549 | 5/20/2021 | A00394921 | Toral, Anita | 523.48 |
| 01 | 01156550 | 5/20/2021 | A00557407 | Traco Medical | 9,676.19 |
| 01 | 01156551 | 5/20/2021 | A00156366 | Tri anim Health Services Inc | 79.39 |
| 01 | 01156552 | 5/20/2021 | A00653770 | Uniform World RGV LLC | 337.50 |
| 01 | 01156553 | 5/20/2021 | A00002808 | United States Postal Service | 9,500.00 |
| 01 | 01156554 | 5/20/2021 | A00343967 | US Department of Veterans Affairs | 737.72 |
| 01 | 01156555 | 5/20/2021 | A00378526 | VIP Learning Center | 288.00 |
| 01 | 01156556 | 5/20/2021 | A00001002 | Wal Mart | 125.29 |
| 01 | 01156557 | 5/20/2021 | A00622466 | Williams, Lynell R. | 34.96 |
| 01 | 01156558 | 5/20/2021 | A00000484 | Xerox Corporation | 8,470.43 |
| 01 | 01156559 | 5/20/2021 | A00001879 | Ybarra, Jose R. | 187.66 |
| 01 | 01156560 | 5/26/2021 | A00003182 | Cindy Boudloche Trustee | 5,892.09 |
| 01 | 01156561 | 5/26/2021 | A00008762 | Met Life Insurance | 12.10 |
| 01 | 01156562 | 5/26/2021 | A00001155 | United Way of South Texas | 2,399.66 |
| 01 | 01156563 | 5/27/2021 | A00488304 | 1.50 Cleaners | 475.00 |
| 01 | 01156564 | 5/27/2021 | A00545243 | 1st FP McAllen LLC | 10,183.68 |
| 01 | 01156565 | 5/27/2021 | A00625138 | Advance Publishing LLC | 224.25 |
| 01 | 01156566 | 5/27/2021 | A00531982 | AMP Personnel Services LLC | 2,070.37 |
| 01 | 01156567 | 5/27/2021 | A00001256 | Aqua Tech | 35,700.00 |
| 01 | 01156568 | 5/27/2021 | A00653812 | AVI SPL LLC | 4,500.12 |
| 01 | 01156569 | 5/27/2021 | A00156754 | B&H Foto & Electronics Corp | 870.18 |
| 01 | 01156570 | 5/27/2021 | A00572329 | Barnes & Noble College Booksellers LLC | 1,933.87 |
| 01 | 01156571 | 5/27/2021 | A00406859 | Bound Tree Medical LLC | 353.79 |
| 01 | 01156572 | 5/27/2021 | A00565596 | Brighter Future Learning Ctr | 126.00 |
| 01 | 01156573 | 5/27/2021 | A00573557 | Burton Companies LLC | 221.00 |
| 01 | 01156574 | 5/27/2021 | A00458902 | CDW Government | 9,210.38 |
| 01 | 01156575 | 5/27/2021 | A00159461 | Christal Vision Inc | 3,915.10 |
| 01 | 01156576 | 5/27/2021 | A00574380 | ConServe Inc | 0.80 |
| 01 | 01156577 | 5/27/2021 | A00064083 | Cortez, Daniel I. | 26.40 |
| 01 | 01156578 | 5/27/2021 | A00412012 | Crawford Electric Supply Company Inc | 571.61 |
| 01 | 01156579 | 5/27/2021 | A00072728 | Cuello, Cristobal | 30.88 |
| 01 | 01156580 | 5/27/2021 | A00580706 | D&G Custom Cabinets | 4,352.00 |
| 01 | 01156581 | 5/27/2021 | A00457032 | Danny's Pawn & Sporting Goods | 354.97 |
| 01 | 01156582 | 5/27/2021 | A00001223 | Dell Marketing LP | 432,169.00 |
| 01 | 01156583 | 5/27/2021 | A00000808 | Department of Information Resources | 8,573.51 |
| 01 | 01156584 | 5/27/2021 | A00479787 | Development Cubed Software Inc | 8,716.80 |
| 01 | 01156585 | 5/27/2021 | A00161750 | Doctors Hospital at Renaissance LTD | 39,015.68 |
| 01 | 01156586 | 5/27/2021 | A00003255 | El Shaddai International Christian Center | 126.00 |
| 01 | 01156587 | 5/27/2021 | A00407363 | Ellucian Company LP | 2,205.00 |
| 01 | 01156588 | 5/27/2021 | A00367824 | Fastsigns | 124.26 |
| 01 | 01156589 | 5/27/2021 | A00003200 | Fisher Scientific Company LLC | 1,225.37 |
| 01 | 01156590 | 5/27/2021 | A00611845 | Full Source LLC | 299.25 |
| 01 | 01156591 | 5/27/2021 | A00469601 | G & S Glass LLC | 435.00 |
| 01 | 01156592 | 5/27/2021 | A00078161 | Garcia, Martha A. | 288.00 |
| 01 | 01156593 | 5/27/2021 | A00350571 | Genesis Learning Center | 126.00 |
| 01 | 01156594 | 5/27/2021 | A00402935 | Golf Cart Crossing | 817.50 |
| 01 | 01156595 | 5/27/2021 | A00340035 | Harbor Freight Tools USA Inc | 733.06 |
| 01 | 01156596 | 5/27/2021 | A00371463 | HEB LP | 379.95 |
| 01 | 01156597 | 5/27/2021 | A00035954 | Hernandez, Roberto | 102.65 |
| 01 | 01156598 | 5/27/2021 | A00658937 | Hidalgo Allstars Screen Printing & Embroidery LLC | 126.00 |
| 01 | 01156599 | 5/27/2021 | A00559755 | Hinojosa III, Claudio A. | 875.00 |
| 01 | 01156600 | 5/27/2021 | A00380969 | Hobby Lobby Stores Inc | 179.00 |
| 01 | 01156601 | 5/27/2021 | A00655945 | Holda, William M. | 2,096.21 |
| 01 | 01156602 | 5/27/2021 | A00647750 | HTS Texas | 811.21 |
| 01 | 01156603 | 5/27/2021 | A00507262 | IFI Industrial Forklift Inc | 614.00 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
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| 01 | 01156604 | 5/27/2021 | A00417768 | Immediate Credit Recovery Inc | 706.04 |
| 01 | 01156605 | 5/27/2021 | A00553768 | Infinity Drug & Alcohol Screening | 65.00 |
| 01 | 01156606 | 5/27/2021 | A00003193 | Ingersoll Rand Company | 626.00 |
| 01 | 01156607 | 5/27/2021 | A00160473 | Knapp Medical Center | 646.00 |
| 01 | 01156608 | 5/27/2021 | A00003376 | Krueger International Inc | 37,564.56 |
| 01 | 01156609 | 5/27/2021 | A00639858 | Kurita America Inc | 3,905.70 |
| 01 | 01156610 | 5/27/2021 | A00565454 | Lewis Electric Motors Inc | 6,083.98 |
| 01 | 01156611 | 5/27/2021 | A00658936 | Lily Torn Photography | 100.00 |
| 01 | 01156612 | 5/27/2021 | A00000772 | Little Shining Stars Inc | 180.00 |
| 01 | 01156613 | 5/27/2021 | A00615262 | LMG Sales Inc | 145.36 |
| 01 | 01156614 | 5/27/2021 | A00641960 | Make A Cake | 692.74 |
| 01 | 01156615 | 5/27/2021 | A00472799 | Manpower US Inc | 4,780.69 |
| 01 | 01156616 | 5/27/2021 | A00001346 | McAllen Sports Inc | 40.00 |
| 01 | 01156617 | 5/27/2021 | A00003191 | McMaster Carr Supply Company | 1,493.40 |
| 01 | 01156618 | 5/27/2021 | A00588004 | Medline Industries Inc | 416.04 |
| 01 | 01156619 | 5/27/2021 | A00385296 | Montalvo, Victor | 287.06 |
| 01 | 01156620 | 5/27/2021 | A00379693 | Morales, Julian | 880.09 |
| 01 | 01156621 | 5/27/2021 | A00645933 | NanoTouch Materials LLC | 3,183.40 |
| 01 | 01156622 | 5/27/2021 | A00578529 | NASCO | 1,253.90 |
| 01 | 01156623 | 5/27/2021 | A00501616 | Newegg Business Inc | 16.99 |
| 01 | 01156624 | 5/27/2021 | A00169651 | Norcostco Inc | 266.00 |
| 01 | 01156625 | 5/27/2021 | A00620925 | Onin Staffing LLC | 392.96 |
| 01 | 01156626 | 5/27/2021 | A00515131 | Payless Uniforms LLC | 399.30 |
| 01 | 01156627 | 5/27/2021 | A00531515 | Pico Propane Operating LLC | 10.00 |
| 01 | 01156628 | 5/27/2021 | A00000050 | Plummer, David C. | 132.48 |
| 01 | 01156629 | 5/27/2021 | A00571596 | Pocket Nurse | 26,720.42 |
| 01 | 01156630 | 5/27/2021 | A00604671 | Quill LLC | 145.90 |
| 01 | 01156631 | 5/27/2021 | A00450070 | Rainbow RGV Community Partners | 200.00 |
| 01 | 01156632 | 5/27/2021 | A00376604 | Resendez Vela, Abel | 33.60 |
| 01 | 01156633 | 5/27/2021 | A00607131 | RGV Maximum Services LLC | 667.50 |
| 01 | 01156634 | 5/27/2021 | A00658506 | Ryerson University | 412.88 |
| 01 | 01156635 | 5/27/2021 | A00323716 | S&S Recovery Inc | 819.63 |
| 01 | 01156636 | 5/27/2021 | A00027012 | Sanchez, Guadalupe V. | 369.88 |
| 01 | 01156637 | 5/27/2021 | A00170534 | Sandoval, Felix | 142.69 |
| 01 | 01156638 | 5/27/2021 | A00000660 | SHI Government Solutions Inc | 1,486.90 |
| 01 | 01156639 | 5/27/2021 | A00600445 | SKC Communication Products LLC | 25,891.67 |
| 01 | 01156640 | 5/27/2021 | A00478566 | Snap on Industrial | 2,613.06 |
| 01 | 01156641 | 5/27/2021 | A00003186 | South Texas Communications Inc | 430.00 |
| 01 | 01156642 | 5/27/2021 | A00567973 | Strongline Security & Fire | 755.00 |
| 01 | 01156643 | 5/27/2021 | A00462539 | Sysco Central Texas | 2,469.89 |
| 01 | 01156644 | 5/27/2021 | A00156426 | TACCA Inc | 100.00 |
| 01 | 01156645 | 5/27/2021 | A00511884 | Temps Plus Staffing Service | 1,010.57 |
| 01 | 01156646 | 5/27/2021 | A00002562 | Texas Department of Public Safety | 81.00 |
| 01 | 01156647 | 5/27/2021 | A00658705 | Texas Mediation Trainers Roundtable | 900.00 |
| 01 | 01156648 | 5/27/2021 | A00367565 | Texas Staffing Pros LLC | 1,892.40 |
| 01 | 01156649 | 5/27/2021 | A00467334 | The Childrens College | 414.00 |
| 01 | 01156650 | 5/27/2021 | A00606189 | The Hon Company LLC | 1,412.96 |
| 01 | 01156651 | 5/27/2021 | A00002710 | The Sherwin Williams Co | 1,006.62 |
| 01 | 01156652 | 5/27/2021 | A00308427 | TLC Total Lawn Care LLC | 34,529.24 |
| 01 | 01156653 | 5/27/2021 | A00001558 | Trevino, Roy | 219.74 |
| 01 | 01156654 | 5/27/2021 | A00156366 | Tri anim Health Services Inc | 489.69 |
| 01 | 01156655 | 5/27/2021 | A00461348 | United Rentals North America Inc | 6,989.41 |
| 01 | 01156656 | 5/27/2021 | A00343967 | US Department of Veterans Affairs | 1,276.54 |
| 01 | 01156657 | 5/27/2021 | A00378526 | VIP Learning Center | 144.00 |
| 01 | 01156658 | 5/27/2021 | A00001002 | Wal Mart | 295.03 |
| 01 | 01156659 | 5/27/2021 | A00397094 | WEX Bank | 110.03 |
| 01 | 01156660 | 5/27/2021 | A00622466 | Williams, Lynell R. | 166.21 |
| 01 | 01156661 | 5/27/2021 | A00000484 | Xerox Corporation | 6,028.07 |
| 01 | 01156662 | 5/28/2021 | A00658411 | El Lugar Cabrito & Steakhouse | 704.88 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
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| 01 | 01156663 | 5/28/2021 | A00657245 | Orta Aldaba, Cesar A. | 1,995.00 |
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| 17 | 17004239 | 5/6/2021 | A00484824 | BridgeNet Communications LLC | 140.00 |
| 17 | 17004240 | 5/13/2021 | A00001223 | Dell Marketing LP | 6,299.01 |
| 17 | 17004241 | 5/13/2021 | A00420157 | PBK Architects Inc | 41,545.86 |
| 17 | 17004242 | 5/20/2021 | A00590218 | Alvarado Architects & Associates Inc | 6,141.00 |
| 17 | 17004243 | 5/20/2021 | A00458902 | CDW Government | 71.19 |
| 17 | 17004244 | 5/20/2021 | A00001223 | Dell Marketing LP | 5,325.45 |
| 17 | 17004245 | 5/20/2021 | A00009679 | EGV Architects Inc | 8,775.00 |
| 17 | 17004246 | 5/20/2021 | A00606189 | The Hon Company LLC | 1,398.69 |
| 17 | 17004247 | 5/27/2021 | A00484824 | BridgeNet Communications LLC | 195.00 |
| 17 | 17004248 | 5/27/2021 | A00587890 | Ethos Engineering | 5,567.50 |
| 17 | 17004249 | 5/27/2021 | A00395170 | Mission Restaurant Supply | 79,087.00 |
| 17 | 17004250 | 5/27/2021 | A00164911 | Rike Ogden Figueroa Allex Architects Inc | 8,944.40 |
| **Bank 17 Total** | | | | | **163,490.10** |
| | | | | | |
| **Bank 31** | | | | | |
| 31 | 31011573 | 5/4/2021 | A00657046 | Ace's Bar B Q | 3,539.77 |
| 31 | 31011574 | 5/4/2021 | A00653977 | Big John Site Serves | 240.00 |
| 31 | 31011575 | 5/4/2021 | A00484824 | BridgeNet Communications LLC | 2,135.05 |
| 31 | 31011576 | 5/4/2021 | A00183066 | Cengage Learning Inc | 600.00 |
| 31 | 31011577 | 5/4/2021 | A00606136 | Copy Zone | 627.89 |
| 31 | 31011578 | 5/4/2021 | A00168110 | Council for Adult and Experiential Learning | 4,500.00 |
| 31 | 31011579 | 5/4/2021 | A00000587 | Dahill | 688.84 |
| 31 | 31011580 | 5/4/2021 | A00000811 | EBSCO Information Services | 19,305.22 |
| 31 | 31011581 | 5/4/2021 | A00656564 | Ecamm Network LLC | 307.20 |
| 31 | 31011582 | 5/4/2021 | A00002571 | Elsevier Inc | 630.00 |
| 31 | 31011583 | 5/4/2021 | A00008697 | Fastenal Company | 36.80 |
| 31 | 31011584 | 5/4/2021 | A00530535 | FBI Leeda Inc | 50.00 |
| 31 | 31011585 | 5/4/2021 | A00341391 | Federal Express Corporation | 231.19 |
| 31 | 31011586 | 5/4/2021 | A00001332 | Gulf Coast Paper | 5,104.64 |
| 31 | 31011587 | 5/4/2021 | A00445519 | Infobase Learning | 6,724.88 |
| 31 | 31011588 | 5/4/2021 | A00393354 | Ingram Library Services LLC | 742.93 |
| 31 | 31011589 | 5/4/2021 | A00575711 | Lion TotalCare Inc | 3,955.68 |
| 31 | 31011590 | 5/4/2021 | A00009446 | Morrison Supply Co | 422.62 |
| 31 | 31011591 | 5/4/2021 | A00583378 | Owner Insite LLC | 26,004.00 |
| 31 | 31011592 | 5/4/2021 | A00551297 | Pan American Auto LLC | 93.10 |
| 31 | 31011593 | 5/4/2021 | A00307275 | Performance Health Supply Inc | 1,444.95 |
| 31 | 31011594 | 5/4/2021 | A00003254 | Pitney Bowes Inc | 1,330.53 |
| 31 | 31011595 | 5/4/2021 | A00593563 | Premier Awards & Gifts | 39.00 |
| 31 | 31011596 | 5/4/2021 | A00547396 | Runner Enterprise Data Quality | 12,667.47 |
| 31 | 31011597 | 5/4/2021 | A00574811 | Scrip Safe Security Products Inc | 192.32 |
| 31 | 31011598 | 5/4/2021 | A00156303 | Society for Human Resource Management | 15.00 |
| 31 | 31011599 | 5/4/2021 | A00553546 | **VOID** The Agricultural History Society **VOID** | - |
| 31 | 31011600 | 5/4/2021 | A00470591 | TheCharterBus.com | 1,350.00 |
| 31 | 31011601 | 5/4/2021 | A00370664 | Verizon Wireless | 247.00 |
| 31 | 31011602 | 5/6/2021 | A00000846 | Advanced Health Education Center | 189.00 |
| 31 | 31011603 | 5/6/2021 | A00156130 | American Assn for Respiratory Care | 131.00 |
| 31 | 31011604 | 5/6/2021 | A00011094 | American Library Assn | 210.00 |
| 31 | 31011605 | 5/6/2021 | A00410877 | Assn of College and University Auditors Inc | 175.00 |
| 31 | 31011606 | 5/6/2021 | A00169248 | Authentic Promotions.com | 5,470.00 |
| 31 | 31011607 | 5/6/2021 | A00394514 | Beta Technology Inc | 560.00 |
| 31 | 31011608 | 5/6/2021 | A00434575 | Bush Supply Company | 292.64 |
| 31 | 31011609 | 5/6/2021 | A00656049 | cle123 LLC | 1,500.00 |
| 31 | 31011610 | 5/6/2021 | A00610729 | Coast Biomedical Equipment LLC | 607.02 |
| 31 | 31011611 | 5/6/2021 | A00000587 | Dahill | 4,880.47 |
| 31 | 31011612 | 5/6/2021 | A00000811 | EBSCO Information Services | 3,102.03 |

**South Texas College**
**Check Register**
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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31011613 | 5/6/2021 | A00407363 | Ellucian Company LP | 50.00 |
| 31 | 31011614 | 5/6/2021 | A00407363 | Ellucian Company LP | 50.00 |
| 31 | 31011615 | 5/6/2021 | A00407363 | Ellucian Company LP | 50.00 |
| 31 | 31011616 | 5/6/2021 | A00000818 | Fairway Supply Inc | 345.40 |
| 31 | 31011617 | 5/6/2021 | A00008697 | Fastenal Company | 807.33 |
| 31 | 31011618 | 5/6/2021 | A00633628 | Ferguson Enterprises LLC | 93.09 |
| 31 | 31011619 | 5/6/2021 | A00415351 | Galls LLC | 3,330.60 |
| 31 | 31011620 | 5/6/2021 | A00570092 | Grammarly Inc | 450.00 |
| 31 | 31011621 | 5/6/2021 | A00001332 | Gulf Coast Paper | 6,614.25 |
| 31 | 31011622 | 5/6/2021 | A00455199 | Hatzold Parts and Service LLC | 490.00 |
| 31 | 31011623 | 5/6/2021 | A00001317 | HOLT Cat | 3,115.00 |
| 31 | 31011624 | 5/6/2021 | A00656563 | Hyperkin Inc | 186.98 |
| 31 | 31011625 | 5/6/2021 | A00393354 | Ingram Library Services LLC | 354.48 |
| 31 | 31011626 | 5/6/2021 | A00000754 | Insco Distributing Inc | 838.50 |
| 31 | 31011627 | 5/6/2021 | A00161559 | International Code Council | 202.00 |
| 31 | 31011628 | 5/6/2021 | A00486814 | International Society for Technology in Education | 450.00 |
| 31 | 31011629 | 5/6/2021 | A00001319 | Jason's Deli | 296.30 |
| 31 | 31011630 | 5/6/2021 | A00471356 | Joe W Fly Co Inc | 14,216.70 |
| 31 | 31011631 | 5/6/2021 | A00466487 | Johnson Supply | 461.35 |
| 31 | 31011632 | 5/6/2021 | A00002554 | Johnstone Supply | 189.25 |
| 31 | 31011633 | 5/6/2021 | A00415867 | Matheson Tri Gas Inc | 52.50 |
| 31 | 31011634 | 5/6/2021 | A00009446 | Morrison Supply Co | 184.41 |
| 31 | 31011635 | 5/6/2021 | A00001303 | MSC Industrial Supply Co | 2,698.00 |
| 31 | 31011636 | 5/6/2021 | A00645933 | **VOID** NanoTouch Materials LLC **VOID** | - |
| 31 | 31011637 | 5/6/2021 | A00634145 | National Center for Construction Edu and Research | 1,007.95 |
| 31 | 31011638 | 5/6/2021 | A00657044 | NOCTI | 100.00 |
| 31 | 31011639 | 5/6/2021 | A00469396 | O'Reilly Auto Parts | 199.72 |
| 31 | 31011640 | 5/6/2021 | A00307275 | Performance Health Supply Inc | 1,852.40 |
| 31 | 31011641 | 5/6/2021 | A00444796 | Precision Delta Corp | 7,300.20 |
| 31 | 31011642 | 5/6/2021 | A00606243 | Red Wing Business Advantage Account | 518.73 |
| 31 | 31011643 | 5/6/2021 | A00156340 | Rittenhouse Book Distributors Inc | 1,437.89 |
| 31 | 31011644 | 5/6/2021 | A00619844 | Shred It USA LLC | 105.00 |
| 31 | 31011645 | 5/6/2021 | A00657251 | Silentaire Technology | 119.44 |
| 31 | 31011646 | 5/6/2021 | A00474515 | Suntrac Services Inc | 292.00 |
| 31 | 31011647 | 5/6/2021 | A00185657 | Swank Motion Pictures Inc | 375.00 |
| 31 | 31011648 | 5/6/2021 | A00302341 | Teachers of Accounting at 2 Year College | 100.00 |
| 31 | 31011649 | 5/6/2021 | A00573359 | Telepro Communications | 966.00 |
| 31 | 31011650 | 5/6/2021 | A00468037 | Texas Department of Motor Vehicles | 47.50 |
| 31 | 31011651 | 5/6/2021 | A00160604 | Texas Society of Allied Health Professions | 300.00 |
| 31 | 31011652 | 5/6/2021 | A00000995 | The Institute of Internal Auditors Inc | 175.00 |
| 31 | 31011653 | 5/6/2021 | A00212148 | Uline Inc | 595.88 |
| 31 | 31011654 | 5/6/2021 | A00439393 | VTX Communications LLC | 2,225.00 |
| 31 | 31011655 | 5/6/2021 | A00430872 | VWR International LLC | 4,458.78 |
| 31 | 31011656 | 5/6/2021 | A00596647 | Waste Management of Texas Inc | 238.28 |
| 31 | 31011657 | 5/6/2021 | A00002708 | WW Grainger Inc | 1,733.39 |
| 31 | 31011658 | 5/11/2021 | A00495626 | American Databank LLC | 1,508.00 |
| 31 | 31011659 | 5/11/2021 | A00415072 | BugWorks Termite & Pest Control Co | 1,607.37 |
| 31 | 31011660 | 5/11/2021 | A00419863 | Canon Financial Services Inc | 1,760.15 |
| 31 | 31011661 | 5/11/2021 | A00606136 | Copy Zone | 29.28 |
| 31 | 31011662 | 5/11/2021 | A00657514 | CreativePro Network | 1,795.00 |
| 31 | 31011663 | 5/11/2021 | A00000587 | Dahill | 810.95 |
| 31 | 31011664 | 5/11/2021 | A00456544 | DiaMedical USA Equipment LLC | 5,190.00 |
| 31 | 31011665 | 5/11/2021 | A00609424 | Door Control Services | 2,583.00 |
| 31 | 31011666 | 5/11/2021 | A00008697 | Fastenal Company | 129.67 |
| 31 | 31011667 | 5/11/2021 | A00001332 | Gulf Coast Paper | 139.90 |
| 31 | 31011668 | 5/11/2021 | A00177030 | International Facility Management Association | 5,310.00 |
| 31 | 31011669 | 5/11/2021 | A00003075 | Peter Piper Pizza | 287.97 |
| 31 | 31011670 | 5/11/2021 | A00607219 | PowerSchool Group LLC | 32,415.80 |
| 31 | 31011671 | 5/11/2021 | A00003107 | Rio Grande Plumbing Supply Inc | 849.95 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31011672 | 5/11/2021 | A00348503 | Sam Houston State University | 100.00 |
| 31 | 31011673 | 5/11/2021 | A00546166 | Sign Language Services | 450.00 |
| 31 | 31011674 | 5/11/2021 | A00553546 | The Agricultural History Society | 147.75 |
| 31 | 31011675 | 5/11/2021 | A00003280 | Unifirst Holdings Inc | 814.63 |
| 31 | 31011676 | 5/11/2021 | A00366586 | Weslaco Borderland Hardware | 311.94 |
| 31 | 31011677 | 5/13/2021 | A00653899 | Alamo Iron Works | 2,445.68 |
| 31 | 31011678 | 5/13/2021 | A00000837 | Association of Community College Trustees | 8,854.00 |
| 31 | 31011679 | 5/13/2021 | A00570068 | Campaigner | 375.00 |
| 31 | 31011680 | 5/13/2021 | A00603294 | Campus Safety Health & Environmental Management Assn | 275.00 |
| 31 | 31011681 | 5/13/2021 | A00654622 | Charter Communications Holdings LLC | 544.09 |
| 31 | 31011682 | 5/13/2021 | A00545369 | CITI Program | 129.00 |
| 31 | 31011683 | 5/13/2021 | A00000587 | Dahill | 199.11 |
| 31 | 31011684 | 5/13/2021 | A00001344 | Dealers Electrical Supply Co | 191.90 |
| 31 | 31011685 | 5/13/2021 | A00000811 | EBSCO Information Services | 2,919.38 |
| 31 | 31011686 | 5/13/2021 | A00000818 | Fairway Supply Inc | 987.10 |
| 31 | 31011687 | 5/13/2021 | A00008697 | Fastenal Company | 559.23 |
| 31 | 31011688 | 5/13/2021 | A00633628 | Ferguson Enterprises LLC | 86.00 |
| 31 | 31011689 | 5/13/2021 | A00003168 | Flinn Scientific Inc | 386.10 |
| 31 | 31011690 | 5/13/2021 | A00001332 | Gulf Coast Paper | 1,621.18 |
| 31 | 31011691 | 5/13/2021 | A00001317 | HOLT Cat | 1,638.80 |
| 31 | 31011692 | 5/13/2021 | A00393354 | Ingram Library Services LLC | 2,421.17 |
| 31 | 31011693 | 5/13/2021 | A00579773 | Inpro Corp | 2,882.55 |
| 31 | 31011694 | 5/13/2021 | A00001350 | International Industrial Supply Co | 110.00 |
| 31 | 31011695 | 5/13/2021 | A00396865 | Internetjock.com Corp | 250.00 |
| 31 | 31011696 | 5/13/2021 | A00001319 | Jason's Deli | 823.60 |
| 31 | 31011697 | 5/13/2021 | A00002554 | Johnstone Supply | 5,873.38 |
| 31 | 31011698 | 5/13/2021 | A00002778 | Liquid Environmental Solutions of Texas LLC | 3,477.82 |
| 31 | 31011699 | 5/13/2021 | A00415867 | Matheson Tri Gas Inc | 132.72 |
| 31 | 31011700 | 5/13/2021 | A00002531 | McCoys Building Supply | 178.90 |
| 31 | 31011701 | 5/13/2021 | A00001303 | MSC Industrial Supply Co | 423.52 |
| 31 | 31011702 | 5/13/2021 | A00551297 | Pan American Auto LLC | 521.43 |
| 31 | 31011703 | 5/13/2021 | A00003075 | Peter Piper Pizza | 937.98 |
| 31 | 31011704 | 5/13/2021 | A00432916 | Praxair Distribution Inc | 2,797.45 |
| 31 | 31011705 | 5/13/2021 | A00444796 | Precision Delta Corp | 971.60 |
| 31 | 31011706 | 5/13/2021 | A00597287 | QlikTech Inc | 6,840.00 |
| 31 | 31011707 | 5/13/2021 | A00606243 | Red Wing Business Advantage Account | 178.49 |
| 31 | 31011708 | 5/13/2021 | A00656869 | Rescue Essentials | 315.80 |
| 31 | 31011709 | 5/13/2021 | A00324749 | Rydin | 9,837.60 |
| 31 | 31011710 | 5/13/2021 | A00011176 | **VOID** Safety Kleen Systems Inc **VOID** | - |
| 31 | 31011711 | 5/13/2021 | A00619844 | Shred It USA LLC | 798.15 |
| 31 | 31011712 | 5/13/2021 | A00655944 | South Texas Lighting Services | 630.00 |
| 31 | 31011713 | 5/13/2021 | A00156422 | Stutz Auto Service Inc | 15.95 |
| 31 | 31011714 | 5/13/2021 | A00645004 | Tellus Equipment Solutions LLC | 109.16 |
| 31 | 31011715 | 5/13/2021 | A00002576 | Texas Department of State Health Services | 688.00 |
| 31 | 31011716 | 5/13/2021 | A00503060 | The Chronicle of Higher Education Inc | 238.00 |
| 31 | 31011717 | 5/13/2021 | A00471205 | Thompson Information Services | 249.00 |
| 31 | 31011718 | 5/13/2021 | A00003344 | Trane | 7,725.24 |
| 31 | 31011719 | 5/13/2021 | A00003280 | Unifirst Holdings Inc | 150.45 |
| 31 | 31011720 | 5/13/2021 | A00652544 | United Training Commercial LLC | 748.16 |
| 31 | 31011721 | 5/13/2021 | A00465456 | Valmac Electric Supply | 1,999.90 |
| 31 | 31011722 | 5/13/2021 | A00370664 | Verizon Wireless | 405.95 |
| 31 | 31011723 | 5/13/2021 | A00430872 | VWR International LLC | 8,844.44 |
| 31 | 31011724 | 5/13/2021 | A00002708 | WW Grainger Inc | 3,063.09 |
| 31 | 31011725 | 5/18/2021 | A00409672 | AIM Media Texas | 166.40 |
| 31 | 31011726 | 5/18/2021 | A00409672 | AIM Media Texas | 166.40 |
| 31 | 31011727 | 5/18/2021 | A00409672 | AIM Media Texas | 943.28 |
| 31 | 31011728 | 5/18/2021 | A00653899 | Alamo Iron Works | 149.44 |
| 31 | 31011729 | 5/18/2021 | A00657241 | ASA Brands Inc | 159.95 |
| 31 | 31011730 | 5/18/2021 | A00169248 | Authentic Promotions.com | 2,870.00 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31011731 | 5/18/2021 | A00462096 | Bio Rad Laboratories Inc | 1,238.40 |
| 31 | 31011732 | 5/18/2021 | A00601240 | BRNDHUB LLC | 8,300.00 |
| 31 | 31011733 | 5/18/2021 | A00434575 | Bush Supply Company | 463.92 |
| 31 | 31011734 | 5/18/2021 | A00657249 | Canva US Inc | 360.00 |
| 31 | 31011735 | 5/18/2021 | A00657249 | Canva US Inc | 360.00 |
| 31 | 31011736 | 5/18/2021 | A00602523 | Certiport Inc | 732.00 |
| 31 | 31011737 | 5/18/2021 | A00002717 | Consortium of College and University Media Centers | 900.00 |
| 31 | 31011738 | 5/18/2021 | A00306944 | Copy Plus LLC | 300.00 |
| 31 | 31011739 | 5/18/2021 | A00606136 | Copy Zone | 836.87 |
| 31 | 31011740 | 5/18/2021 | A00000811 | EBSCO Information Services | 6,986.00 |
| 31 | 31011741 | 5/18/2021 | A00000818 | Fairway Supply Inc | 738.20 |
| 31 | 31011742 | 5/18/2021 | A00008697 | Fastenal Company | 111.01 |
| 31 | 31011743 | 5/18/2021 | A00341391 | Federal Express Corporation | 163.08 |
| 31 | 31011744 | 5/18/2021 | A00620006 | Global Music Rights LLC | 3,324.00 |
| 31 | 31011745 | 5/18/2021 | A00001332 | Gulf Coast Paper | 255.27 |
| 31 | 31011746 | 5/18/2021 | A00000754 | Insco Distributing Inc | 133.24 |
| 31 | 31011747 | 5/18/2021 | A00614564 | International Council of E Commerce Consultants | 1,999.75 |
| 31 | 31011748 | 5/18/2021 | A00001319 | Jason's Deli | 587.39 |
| 31 | 31011749 | 5/18/2021 | A00002554 | Johnstone Supply | 1,381.02 |
| 31 | 31011750 | 5/18/2021 | A00009446 | Morrison Supply Co | 2,630.56 |
| 31 | 31011751 | 5/18/2021 | A00469396 | O'Reilly Auto Parts | 101.88 |
| 31 | 31011752 | 5/18/2021 | A00551297 | Pan American Auto LLC | 46.42 |
| 31 | 31011753 | 5/18/2021 | A00416895 | Productivity Center Inc | 630.00 |
| 31 | 31011754 | 5/18/2021 | A00656050 | Range Systems Inc | 948.39 |
| 31 | 31011755 | 5/18/2021 | A00619844 | Shred It USA LLC | 490.00 |
| 31 | 31011756 | 5/18/2021 | A00003280 | Unifirst Holdings Inc | 798.82 |
| 31 | 31011757 | 5/18/2021 | A00400333 | University Hotel | 596.52 |
| 31 | 31011758 | 5/18/2021 | A00430872 | VWR International LLC | 29.92 |
| 31 | 31011759 | 5/18/2021 | A00003273 | WorldPoint ECC | 516.47 |
| 31 | 31011760 | 5/18/2021 | A00002708 | WW Grainger Inc | 1,399.38 |
| 31 | 31011761 | 5/20/2021 | A00156130 | American Assn for Respiratory Care | 175.00 |
| 31 | 31011762 | 5/20/2021 | A00156130 | American Assn for Respiratory Care | 175.00 |
| 31 | 31011763 | 5/20/2021 | A00636586 | Automatic Sync Technologies LLC | 21.98 |
| 31 | 31011764 | 5/20/2021 | A00462096 | Bio Rad Laboratories Inc | 922.80 |
| 31 | 31011765 | 5/20/2021 | A00570068 | Campaigner | 375.00 |
| 31 | 31011766 | 5/20/2021 | A00183066 | Cengage Learning Inc | 1,804.68 |
| 31 | 31011767 | 5/20/2021 | A00000587 | Dahill | 507.60 |
| 31 | 31011768 | 5/20/2021 | A00577556 | DexYP | 138.00 |
| 31 | 31011769 | 5/20/2021 | A00456544 | DiaMedical USA Equipment LLC | 3,897.10 |
| 31 | 31011770 | 5/20/2021 | A00163931 | Dollamur Sport Surfaces | 955.24 |
| 31 | 31011771 | 5/20/2021 | A00000811 | EBSCO Information Services | 736.97 |
| 31 | 31011772 | 5/20/2021 | A00658499 | Educlasses | 72.00 |
| 31 | 31011773 | 5/20/2021 | A00341391 | Federal Express Corporation | 86.00 |
| 31 | 31011774 | 5/20/2021 | A00570092 | Grammarly Inc | 250.00 |
| 31 | 31011775 | 5/20/2021 | A00001332 | Gulf Coast Paper | 882.00 |
| 31 | 31011776 | 5/20/2021 | A00614564 | International Council of E Commerce Consultants | 375.00 |
| 31 | 31011777 | 5/20/2021 | A00644737 | ISTES Organization | 1,050.00 |
| 31 | 31011778 | 5/20/2021 | A00002524 | Landauer Inc | 710.90 |
| 31 | 31011779 | 5/20/2021 | A00415867 | Matheson Tri Gas Inc | 1,353.97 |
| 31 | 31011780 | 5/20/2021 | A00001303 | MSC Industrial Supply Co | 237.30 |
| 31 | 31011781 | 5/20/2021 | A00171098 | National Assn of Student Financial Aid Administrators | 4,230.00 |
| 31 | 31011782 | 5/20/2021 | A00429104 | National Healthcareer Association | 1,755.00 |
| 31 | 31011783 | 5/20/2021 | A00469396 | O'Reilly Auto Parts | 479.88 |
| 31 | 31011784 | 5/20/2021 | A00003075 | Peter Piper Pizza | 262.80 |
| 31 | 31011785 | 5/20/2021 | A00486588 | Signwarehouse Inc | 155.52 |
| 31 | 31011786 | 5/20/2021 | A00000519 | Texas A&M University | 70.00 |
| 31 | 31011787 | 5/20/2021 | A00174230 | Texas Assn of Collegiate Registrars & Admissions Officers | 250.00 |
| 31 | 31011788 | 5/20/2021 | A00002576 | Texas Department of State Health Services | 566.00 |
| 31 | 31011789 | 5/20/2021 | A00156717 | The Chair Academy | 1,800.00 |

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|---|---|---|---|---|---|
| 31 | 31011790 | 5/20/2021 | A00652544 | United Training Commercial LLC | 748.16 |
| 31 | 31011791 | 5/20/2021 | A00370664 | Verizon Wireless | 574.11 |
| 31 | 31011792 | 5/20/2021 | A00430872 | VWR International LLC | 18,948.31 |
| 31 | 31011793 | 5/20/2021 | A00002708 | WW Grainger Inc | 1,660.19 |
| 31 | 31011794 | 5/25/2021 | A00641588 | ADT Commercial LLC | 57.24 |
| 31 | 31011795 | 5/25/2021 | A00653899 | Alamo Iron Works | 35.65 |
| 31 | 31011796 | 5/25/2021 | A00156130 | American Assn for Respiratory Care | 175.00 |
| 31 | 31011797 | 5/25/2021 | A00379071 | American Payroll Association | 262.00 |
| 31 | 31011798 | 5/25/2021 | A00314523 | American Welding Society Inc | 1,013.64 |
| 31 | 31011799 | 5/25/2021 | A00008701 | Assn for Institutional Research | 399.00 |
| 31 | 31011800 | 5/25/2021 | A00334547 | Assn of Certified Fraud Examiners Inc | 225.00 |
| 31 | 31011801 | 5/25/2021 | A00300344 | Assn on Higher Education and Disability | 449.00 |
| 31 | 31011802 | 5/25/2021 | A00653977 | Big John Site Serves | 240.00 |
| 31 | 31011803 | 5/25/2021 | A00434575 | Bush Supply Company | 2,114.80 |
| 31 | 31011804 | 5/25/2021 | A00603184 | BWE II LLC | 105.60 |
| 31 | 31011805 | 5/25/2021 | A00000777 | Carolina Biological Supply | 8,966.23 |
| 31 | 31011806 | 5/25/2021 | A00306944 | Copy Plus LLC | 2,601.02 |
| 31 | 31011807 | 5/25/2021 | A00606136 | Copy Zone | 618.21 |
| 31 | 31011808 | 5/25/2021 | A00000587 | Dahill | 596.23 |
| 31 | 31011809 | 5/25/2021 | A00001344 | Dealers Electrical Supply Co | 29.36 |
| 31 | 31011810 | 5/25/2021 | A00000807 | Demco Inc | 73.67 |
| 31 | 31011811 | 5/25/2021 | A00464688 | E I Fire & Safety Inc | 3,547.60 |
| 31 | 31011812 | 5/25/2021 | A00000811 | EBSCO Information Services | 7,775.65 |
| 31 | 31011813 | 5/25/2021 | A00633628 | Ferguson Enterprises LLC | 2,095.32 |
| 31 | 31011814 | 5/25/2021 | A00003168 | Flinn Scientific Inc | 87.71 |
| 31 | 31011815 | 5/25/2021 | A00001033 | Government Finance Officers Assn | 85.00 |
| 31 | 31011816 | 5/25/2021 | A00406438 | GT Distributors Inc | 15.00 |
| 31 | 31011817 | 5/25/2021 | A00001332 | Gulf Coast Paper | 385.56 |
| 31 | 31011818 | 5/25/2021 | A00009411 | Health Care Logistics Inc | 644.94 |
| 31 | 31011819 | 5/25/2021 | A00001317 | HOLT Cat | 3,887.87 |
| 31 | 31011820 | 5/25/2021 | A00378622 | Hurst Review Services Inc | 52,540.00 |
| 31 | 31011821 | 5/25/2021 | A00393354 | Ingram Library Services LLC | 544.82 |
| 31 | 31011822 | 5/25/2021 | A00001319 | Jason's Deli | 176.35 |
| 31 | 31011823 | 5/25/2021 | A00208492 | Johnson Controls Inc | 9,687.37 |
| 31 | 31011824 | 5/25/2021 | A00002554 | Johnstone Supply | 203.16 |
| 31 | 31011825 | 5/25/2021 | A00162245 | JV Equipment Inc | 256.25 |
| 31 | 31011826 | 5/25/2021 | A00378607 | Learning Ally Inc | 999.00 |
| 31 | 31011827 | 5/25/2021 | A00415867 | Matheson Tri Gas Inc | 450.24 |
| 31 | 31011828 | 5/25/2021 | A00002531 | McCoys Building Supply | 771.68 |
| 31 | 31011829 | 5/25/2021 | A00001303 | MSC Industrial Supply Co | 28.29 |
| 31 | 31011830 | 5/25/2021 | A00634145 | National Center for Construction Edu and Research | 2,790.00 |
| 31 | 31011831 | 5/25/2021 | A00010996 | National Council for Marketing & Public Relations | 3,700.00 |
| 31 | 31011832 | 5/25/2021 | A00657044 | NOCTI | 240.00 |
| 31 | 31011833 | 5/25/2021 | A00551297 | Pan American Auto LLC | 49.43 |
| 31 | 31011834 | 5/25/2021 | A00364090 | ProQuest LLC | 500.00 |
| 31 | 31011835 | 5/25/2021 | A00606243 | Red Wing Business Advantage Account | 492.97 |
| 31 | 31011836 | 5/25/2021 | A00619844 | Shred It USA LLC | 140.00 |
| 31 | 31011837 | 5/25/2021 | A00344798 | Starr County Town Crier LLC | 137.34 |
| 31 | 31011838 | 5/25/2021 | A00351857 | Stericycle Inc | 183.02 |
| 31 | 31011839 | 5/25/2021 | A00156422 | Stutz Auto Service Inc | 491.33 |
| 31 | 31011840 | 5/25/2021 | A00656507 | Thomas Scientific LLC | 721.00 |
| 31 | 31011841 | 5/25/2021 | A00657043 | TransLoc Inc | 6,732.20 |
| 31 | 31011842 | 5/25/2021 | A00003280 | Unifirst Holdings Inc | 730.11 |
| 31 | 31011843 | 5/25/2021 | A00430872 | VWR International LLC | 1,226.03 |
| 31 | 31011844 | 5/25/2021 | A00002708 | WW Grainger Inc | 641.22 |
| 31 | 31011845 | 5/27/2021 | A00011094 | American Library Assn | 93.00 |
| 31 | 31011846 | 5/27/2021 | A00434882 | Andy's Auto Air & Supplies Inc | 332.44 |
| 31 | 31011847 | 5/27/2021 | A00352521 | Assn of Collegiate Conference and Events | 850.00 |
| 31 | 31011848 | 5/27/2021 | A00169248 | Authentic Promotions.com | 3,777.86 |

**South Texas College**
**Check Register**
**May 01, 2021 to May 31, 2021**

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31011849 | 5/27/2021 | A00611895 | Blick Art Materials LLC | 1,135.09 |
| 31 | 31011850 | 5/27/2021 | A00458905 | Chemglass Life Sciences LLC | 452.09 |
| 31 | 31011851 | 5/27/2021 | A00176137 | City of Pharr | 785.60 |
| 31 | 31011852 | 5/27/2021 | A00606136 | Copy Zone | 76.82 |
| 31 | 31011853 | 5/27/2021 | A00657979 | CTP Tech LLC | 2,100.00 |
| 31 | 31011854 | 5/27/2021 | A00000587 | Dahill | 78.87 |
| 31 | 31011855 | 5/27/2021 | A00000807 | Demco Inc | 1,303.59 |
| 31 | 31011856 | 5/27/2021 | A00163228 | Educational Testing Service | 817.50 |
| 31 | 31011857 | 5/27/2021 | A00658411 | **VOID** El Lugar Cabrito & Steakhouse **VOID** | - |
| 31 | 31011858 | 5/27/2021 | A00008697 | Fastenal Company | 79.85 |
| 31 | 31011859 | 5/27/2021 | A00341391 | Federal Express Corporation | 81.28 |
| 31 | 31011860 | 5/27/2021 | A00633628 | Ferguson Enterprises LLC | 149.19 |
| 31 | 31011861 | 5/27/2021 | A00555764 | Groth Music | 316.12 |
| 31 | 31011862 | 5/27/2021 | A00414874 | HRDQ | 4,198.98 |
| 31 | 31011863 | 5/27/2021 | A00393354 | Ingram Library Services LLC | 113.51 |
| 31 | 31011864 | 5/27/2021 | A00001350 | International Industrial Supply Co | 687.00 |
| 31 | 31011865 | 5/27/2021 | A00001319 | Jason's Deli | 267.90 |
| 31 | 31011866 | 5/27/2021 | A00173094 | Jean's Restaurant Supply | 158.40 |
| 31 | 31011867 | 5/27/2021 | A00435559 | KEYper Systems | 379.10 |
| 31 | 31011868 | 5/27/2021 | A00002778 | Liquid Environmental Solutions of Texas LLC | 781.02 |
| 31 | 31011869 | 5/27/2021 | A00002531 | McCoys Building Supply | 54.58 |
| 31 | 31011870 | 5/27/2021 | A00003399 | NAFSA Assn of International Educators | 459.00 |
| 31 | 31011871 | 5/27/2021 | A00175644 | National Fire Protection Association | 175.00 |
| 31 | 31011872 | 5/27/2021 | A00643720 | OverDrive Inc | 5,000.00 |
| 31 | 31011873 | 5/27/2021 | A00560460 | Overhead Door of South Texas LLC | 450.00 |
| 31 | 31011874 | 5/27/2021 | A00595249 | Shars Tools Company | 389.00 |
| 31 | 31011875 | 5/27/2021 | A00156422 | Stutz Auto Service Inc | 980.65 |
| 31 | 31011876 | 5/27/2021 | A00613067 | Successories Inc | 683.93 |
| 31 | 31011877 | 5/27/2021 | A00426738 | Texas Air Conditioning Contractors Assn | 400.00 |
| 31 | 31011878 | 5/27/2021 | A00003280 | Unifirst Holdings Inc | 1,042.38 |
| 31 | 31011879 | 5/27/2021 | A00656568 | Vitality Medical Inc | 698.45 |
| 31 | 31011880 | 5/27/2021 | A00430872 | VWR International LLC | 4,141.81 |
| 31 | 31011881 | 5/27/2021 | A00610612 | Waukesha Pearce Industries LLC | 996.50 |
| 31 | 31011882 | 5/27/2021 | A00008911 | Weslaco Area Chamber of Commerce | 75.00 |
| 31 | 31011883 | 5/27/2021 | A00002708 | WW Grainger Inc | 189.71 |
| **Bank 31 Total** | | | | | **555,819.79** |
| | | | | | |
| **Bank 32** | | | | | |
| 32 | 32019216 | 5/4/2021 | A00573954 | Idemia Identity & Security USA LLC | 117.75 |
| 32 | 32019217 | 5/27/2021 | A00573954 | Idemia Identity & Security USA LLC | 431.75 |
| **Bank 32 Total** | | | | | **549.50** |

| | |
|---|---|
| **Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)** | **2,899,782.41** |
| **Payroll Disbursements** | **5,676,385.58** |
| **Student Disbursements (Bank 03)** | **362,310.44** |
| **Total Disbursements** | **8,938,478.43** |

SOUTH TEXAS
COLLEGE