Check Register

For September 30, 2021

Board of Trustees Board Meeting
October 26, 2021

SOUTH TEXAS COLLEGE

South Texas College
Check Register
September 01, 2021 to September 30, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0018205	9/1/2021		*****Prenote*****	-
01	!0018206	9/1/2021		*****Prenote*****	-
01	!0018207	9/1/2021		*****Prenote*****	-
01	!0018208	9/1/2021		*****Prenote*****	-
01	!0018209	9/1/2021	A00002760	Montalvo Insurance Agency Inc	1,086,387.74
01	!0018210	9/2/2021	A00391576	CRC	1,993.00
01	!0018211	9/2/2021	A00314445	Gateway Printing & Office Supply Inc	5,659.30
01	!0018212	9/2/2021	A00455157	Imprezos Pro Uniforms LLC	3,430.00
01	!0018213	9/2/2021	A00652441	SOARD Solutions LLC	18,000.00
01	!0018214	9/2/2021	A00651480	Wisdom Consulting LLC	1,200.00
01	!0018216	9/10/2021		*****Prenote*****	-
01	!0018217	9/10/2021	A00591858	Amaya, Jesus L.	67.20
01	!0018218	9/10/2021	A00428949	Garcia, Leonel O.	27.00
01	!0018219	9/10/2021	A00001955	Lopez, Elizabeth	80.30
01	!0018220	9/10/2021	A00121378	Lozano, Sara M.	123.32
01	!0018221	9/10/2021	A00001447	Margo, Carlos L.	27.00
01	!0018222	9/10/2021	A00088303	Medrano, Israel V.	140.87
01	!0018223	9/10/2021	A00001532	Salas, Laura	193.42
01	!0018224	9/10/2021	A00301439	Serna, Mario A.	98.56
01	!0018225	9/10/2021	A00164291	Vanguelova, Margarita G.	196.41
01	!0018226	9/10/2021	A00643547	Delta Specialty Signs & Supplies	364.50
01	!0018227	9/10/2021	A00314445	Gateway Printing & Office Supply Inc	9,266.56
01	!0018228	9/10/2021	A00466416	Guerrero Law Firm	2,275.50
01	!0018229	9/10/2021	A00455157	Imprezos Pro Uniforms LLC	2,200.00
01	!0018230	9/10/2021	A00460152	Labatt Food Service LLC	1,070.29
01	!0018231	9/10/2021	A00549826	Noble Texas Builders LLC	17,694.00
01	!0018232	9/10/2021	A00432141	Promo Universal LLC	2,500.00
01	!0018233	9/10/2021	A00367826	Rochester Armored Car Co Inc	1,358.40
01	!0018234	9/10/2021	A00600445	SKC Communication Products LLC	43,085.16
01	!0018235	9/10/2021	A00468332	The Sign Depot	1,549.00
01	!0018236	9/10/2021	A00306863	TSA Consulting Group Inc	500.00
01	!0018237	9/10/2021	A00513885	Upper Valley Mail Services LLC	5,459.98
01	!0018238	9/10/2021	A00651480	Wisdom Consulting LLC	160.00
01	!0018239	9/16/2021		*****Prenote*****	-
01	!0018240	9/16/2021		*****Prenote*****	-
01	!0018241	9/16/2021		*****Prenote*****	-
01	!0018242	9/16/2021	A00002605	Alvarez, Cristina A.	40.88
01	!0018243	9/16/2021	A00324417	Blair, James E.	67.20
01	!0018244	9/16/2021	A00010645	Fuentes, Jorge	147.84
01	!0018245	9/16/2021	A00198734	Garza, Saul	116.47
01	!0018246	9/16/2021	A00303086	Huber, Richard C.	32.93
01	!0018247	9/16/2021	A00106353	Montes, Samantha G.	112.67
01	!0018248	9/16/2021	A00311802	Reyes, Saul R.	116.47
01	!0018249	9/16/2021	A00001615	Villagran, Rosendo	98.56
01	!0018250	9/16/2021	A00438781	Walters, Lisa B.	38.08
01	!0018251	9/16/2021	A00169624	CPR Services	50.00
01	!0018252	9/16/2021	A00600445	SKC Communication Products LLC	31.99
01	!0018253	9/16/2021	A00000470	Touchnet Information Systems Inc	256,463.00
01	!0018254	9/16/2021	A00306863	TSA Consulting Group Inc	2,289.39
01	!0018255	9/22/2021		*****Prenote*****	-
01	!0018256	9/22/2021	A00110507	Acevedo, Mariano A.	310.22
01	!0018257	9/22/2021	A00001493	Hernandez, Elias	149.33
01	!0018258	9/22/2021	A00347487	Peek, Kevin M.	48.80
01	!0018259	9/22/2021	A00001665	Valerio, Jayson T.	87.83
01	!0018260	9/22/2021	A00001615	Villagran, Rosendo	49.28
01	!0018261	9/22/2021	A00169624	CPR Services	200.00
01	!0018262	9/22/2021	A00314445	Gateway Printing & Office Supply Inc	4,530.44
01	!0018263	9/22/2021	A00181951	Linebarger Goggan Blair & Sampson LLP	74,232.65

South Texas College
Check Register
September 01, 2021 to September 30, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0018264	9/22/2021	A00600445	SKC Communication Products LLC	12.50
01	!0018265	9/22/2021	A00651480	Wisdom Consulting LLC	320.00
01	!0018266	9/28/2021		*****Prenote*****	-
01	!0018267	9/28/2021		*****Prenote*****	-
01	!0018268	9/28/2021	A00306863	TSA Consulting Group Inc	161,847.94
01	!0018269	9/30/2021	A00129599	Charles-Garza, Sandra	457.44
01	!0018270	9/30/2021	A00106058	Garcia, Omar	150.00
01	!0018271	9/30/2021	A00088303	Medrano, Israel V.	13.44
01	!0018272	9/30/2021	A00344729	Munoz, Eva M.	131.76
01	!0018273	9/30/2021	A00001621	Nelson, Christopher A.	323.28
01	!0018274	9/30/2021	A00160410	Olivares, Ricardo R.	63.44
01	!0018275	9/30/2021	A00000003	Rice, Sharon M.	302.40
01	!0018276	9/30/2021	A00373936	Salinas, Glenda M.	255.36
01	!0018277	9/30/2021	A00350006	Sanchez, Osiel R.	194.56
01	!0018278	9/30/2021	A00069710	Wingard, Annette	87.83
01	!0018279	9/30/2021	A00611895	Blick Art Materials LLC	332.53
01	!0018280	9/30/2021	A00382885	Boggus Motor Sales II LLC	57.10
01	!0018281	9/30/2021	A00354202	Complete Book and Media Supply LLC	97.35
01	!0018282	9/30/2021	A00169624	CPR Services	650.00
01	!0018283	9/30/2021	A00644438	Echo Travel Agency	2,236.39
01	!0018284	9/30/2021	A00314445	Gateway Printing & Office Supply Inc	21,251.72
01	!0018285	9/30/2021	A00455157	Imprezos Pro Uniforms LLC	275.00
01	!0018286	9/30/2021	A00460152	Labatt Food Service LLC	902.77
01	!0018287	9/30/2021	A00348401	Oracle America Inc	119,541.53
01	!0018288	9/30/2021	A00600445	SKC Communication Products LLC	580.30
Bank 01 Direct Deposit Total					**1,854,406.18**

The sequential "!00xxxxxx' check numbers are being used for both Bank 01 and Bank 17 direct deposit check cycles"

Bank 01					
01	01157605	9/2/2021	A00488304	1.50 Cleaners	409.50
01	01157606	9/2/2021	A00625138	Advance Publishing LLC	809.25
01	01157607	9/2/2021	A00164907	American Contracting USA Inc	94,484.15
01	01157608	9/2/2021	A00634143	Aperture Content Marketing	19,325.57
01	01157609	9/2/2021	A00001254	Audio Visual Aids	2,449.00
01	01157610	9/2/2021	A00572329	Barnes & Noble College Booksellers LLC	14,421.04
01	01157611	9/2/2021	A00345355	Burton McCumber & Longoria LLP	375.00
01	01157612	9/2/2021	A00002475	Carrier Enterprise LLC	741.46
01	01157613	9/2/2021	A00183066	Cengage Learning Inc	2,562.10
01	01157614	9/2/2021	A00003340	Central Plumbing & Electric Supply	3,005.19
01	01157615	9/2/2021	A00000791	City of McAllen	9,670.60
01	01157616	9/2/2021	A00002529	City of Rio Grande City	1,382.74
01	01157617	9/2/2021	A00002471	City of Weslaco	357.05
01	01157618	9/2/2021	A00412012	Crawford Electric Supply Company Inc	1,010.68
01	01157619	9/2/2021	A00612463	Datum Storage Solutions	380.65
01	01157620	9/2/2021	A00001223	Dell Marketing LP	434.74
01	01157621	9/2/2021	A00367824	Fastsigns	21,237.09
01	01157622	9/2/2021	A00001237	FedEx Office and Print Services	2,426.27
01	01157623	9/2/2021	A00107661	Food Bank of the Rio Grande Valley Inc	113.52
01	01157624	9/2/2021	A00469601	G & S Glass LLC	1,300.00
01	01157625	9/2/2021	A00340035	Harbor Freight Tools USA Inc	275.81
01	01157626	9/2/2021	A00371463	HEB LP	166.14
01	01157627	9/2/2021	A00380969	Hobby Lobby Stores Inc	606.93
01	01157628	9/2/2021	A00644444	Image House Media LLC	55,000.00
01	01157629	9/2/2021	A00003193	Ingersoll Rand Company	5,656.56
01	01157630	9/2/2021	A00588345	Jobelephant.com Inc	467.60
01	01157631	9/2/2021	A00003376	Krueger International Inc	2,449.92
01	01157632	9/2/2021	A00639858	Kurita America Inc	3,168.90
01	01157633	9/2/2021	A00001268	Landscape Forms Inc	3,584.40
01	01157634	9/2/2021	A00641960	Make A Cake	637.78

South Texas College
Check Register
September 01, 2021 to September 30, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01157635	9/2/2021	A00472799	Manpower US Inc	2,862.64
01	01157636	9/2/2021	A00001311	Pharr San Juan Alamo ISD	1,153.72
01	01157637	9/2/2021	A00407331	Pina III, Gregorio	290.00
01	01157638	9/2/2021	A00559671	Practice Management Institute	2,849.00
01	01157639	9/2/2021	A00177605	R & D Personnel	747.20
01	01157640	9/2/2021	A00399285	Rio Paper & Supply LLC	4,477.50
01	01157641	9/2/2021	A00003199	Rush Truck Centers of Texas LP	7,632.56
01	01157642	9/2/2021	A00606130	Sallie Mae Bank	8,700.00
01	01157643	9/2/2021	A00484025	Sam's Club Direct	3,939.91
01	01157644	9/2/2021	A00002521	Select Staff	1,462.24
01	01157645	9/2/2021	A00026408	Soto, Roel	10.21
01	01157646	9/2/2021	A00003398	Starr County Gas System	1,460.00
01	01157647	9/2/2021	A00567973	Strongline Security & Fire	900.00
01	01157648	9/2/2021	A00462857	Texas Gas Service	142.13
01	01157649	9/2/2021	A00008948	Texas Higher Education Coordinating Board	17,168.00
01	01157650	9/2/2021	A00606189	The Hon Company LLC	477.17
01	01157651	9/2/2021	A00002710	The Sherwin Williams Co	229.25
01	01157652	9/2/2021	A00308427	TLC Total Lawn Care LLC	319.00
01	01157653	9/2/2021	A00461348	United Rentals North America Inc	3,646.05
01	01157654	9/2/2021	A00156798	Valley Initiative for Development and Advancement	27,000.00
01	01157655	9/2/2021	A00321767	Versteel	5,649.60
01	01157656	9/2/2021	A00001002	Wal Mart	1,532.25
01	01157657	9/2/2021	A00169546	Wolters Kluwer HLRP	53,249.19
01	01157658	9/10/2021	A00656875	Advanced Exercise	4,471.40
01	01157659	9/10/2021	A00620852	AMSYS Innovative Solutions LLC	7,152.10
01	01157660	9/10/2021	A00576588	Architectural Division 8 Inc	530.00
01	01157661	9/10/2021	A00460426	Barnes & Noble Booksellers Inc	67.88
01	01157662	9/10/2021	A00572329	Barnes & Noble College Booksellers LLC	8,884.70
01	01157663	9/10/2021	A00385732	Cast Sheet Metal	140.00
01	01157664	9/10/2021	A00635713	Cision US Inc	24,999.00
01	01157665	9/10/2021	A00550322	City of Laredo	48.00
01	01157666	9/10/2021	A00489441	Committee of Accreditation of Educational Programs for the	200.00
01	01157667	9/10/2021	A00412012	Crawford Electric Supply Company Inc	782.41
01	01157668	9/10/2021	A00001223	Dell Marketing LP	79,682.77
01	01157669	9/10/2021	A00001211	Evisions LLC	15,308.00
01	01157670	9/10/2021	A00351764	Exemplis LLC	541.22
01	01157671	9/10/2021	A00444626	Facility Solutions Group Inc	7,000.00
01	01157672	9/10/2021	A00367824	Fastsigns	3,398.30
01	01157673	9/10/2021	A00407733	Hannon Hill Corporation	38,161.00
01	01157674	9/10/2021	A00340035	Harbor Freight Tools USA Inc	88.33
01	01157675	9/10/2021	A00371463	HEB LP	557.85
01	01157676	9/10/2021	A00310076	Hernandez, Anais	98.76
01	01157677	9/10/2021	A00367144	Hidalgo County Appraisal District	174,198.50
01	01157678	9/10/2021	A00380969	Hobby Lobby Stores Inc	104.49
01	01157679	9/10/2021	A00418060	Howard Technology Solutions	498.00
01	01157680	9/10/2021	A00588345	Jobelephant.com Inc	176.00
01	01157681	9/10/2021	A00003376	Krueger International Inc	3,042.80
01	01157682	9/10/2021	A00661538	Legacy Precision LLC	2,500.00
01	01157683	9/10/2021	A00569039	Levine, Andrew	2,500.00
01	01157684	9/10/2021	A00336934	Lowe's Home Center LLC	2,408.41
01	01157685	9/10/2021	A00212201	Lower Rio Grande Valley Development Council	82.20
01	01157686	9/10/2021	A00416266	Luna Glass LLC	600.00
01	01157687	9/10/2021	A00472799	Manpower US Inc	2,775.79
01	01157688	9/10/2021	A00167311	Martinez, Jorge S.	174.44
01	01157689	9/10/2021	A00580585	Matts Building Materials Inc	335.75
01	01157690	9/10/2021	A00538218	Mongoose Research Inc	14,500.00
01	01157691	9/10/2021	A00177605	R & D Personnel	747.20
01	01157692	9/10/2021	A00072171	Reyes, Javier	98.56
01	01157693	9/10/2021	A00539247	RGV Carts	1,692.00

South Texas College
Check Register
September 01, 2021 to September 30, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01157694	9/10/2021	A00001330	RGV Reprographics	16.74
01	01157695	9/10/2021	A00003199	Rush Truck Centers of Texas LP	3,991.28
01	01157696	9/10/2021	A00170534	Sandoval, Felix	171.64
01	01157697	9/10/2021	A00002521	Select Staff	562.40
01	01157698	9/10/2021	A00342467	Solis, Samuel	149.86
01	01157699	9/10/2021	A00003397	Starr County	6.00
01	01157700	9/10/2021	A00567973	Strongline Security & Fire	1,360.00
01	01157701	9/10/2021	A00462539	Sysco Central Texas	3,998.88
01	01157702	9/10/2021	A00511884	Temps Plus Staffing Service	2,027.86
01	01157703	9/10/2021	A00518610	Terrabella Environmental Services Inc	650.00
01	01157704	9/10/2021	A00002562	Texas Department of Public Safety	169.00
01	01157705	9/10/2021	A00462857	Texas Gas Service	763.10
01	01157706	9/10/2021	A00464041	Thomson Reuters	96.40
01	01157707	9/10/2021	A00308427	TLC Total Lawn Care LLC	41,303.39
01	01157708	9/10/2021	A00000615	University of North Texas	240.00
01	01157709	9/10/2021	A00496379	Upswing	10,761.67
01	01157710	9/10/2021	A00001561	Valdez, Omar	76.16
01	01157711	9/10/2021	A00010509	Vela, Jose C.	205.88
01	01157712	9/10/2021	A00468572	Voyager Fleet Systems Inc	11,436.36
01	01157713	9/10/2021	A00001002	Wal Mart	2,577.60
01	01157714	9/10/2021	A00336086	Student Assurance Services Inc	2,700.00
01	01157715	9/16/2021	A00304186	Apple Inc	71.00
01	01157716	9/16/2021	A00661382	Bautista, Marla	400.00
01	01157717	9/16/2021	A00573557	Burton Companies LLC	507.28
01	01157718	9/16/2021	A00000791	City of McAllen	21,790.84
01	01157719	9/16/2021	A00002471	City of Weslaco	10,131.10
01	01157720	9/16/2021	A00003566	Coria, Alberto R.	49.28
01	01157721	9/16/2021	A00470423	Cornerstone Catering	1,039.60
01	01157722	9/16/2021	A00412012	Crawford Electric Supply Company Inc	1,599.48
01	01157723	9/16/2021	A00001223	Dell Marketing LP	740.97
01	01157724	9/16/2021	A00407363	Ellucian Company LP	30,278.00
01	01157725	9/16/2021	A00367824	Fastsigns	1,993.06
01	01157726	9/16/2021	A00469598	Firestone Complete Auto Care	128.99
01	01157727	9/16/2021	A00078161	Garcia, Martha A.	18.00
01	01157728	9/16/2021	A00371463	HEB LP	687.84
01	01157729	9/16/2021	A00000059	Hernandez, Pablo	69.22
01	01157730	9/16/2021	A00011163	Higher Education Publications Inc	258.00
01	01157731	9/16/2021	A00380969	Hobby Lobby Stores Inc	142.65
01	01157732	9/16/2021	A00553768	Infinity Drug & Alcohol Screening	195.00
01	01157733	9/16/2021	A00091604	Leal, Deyadira A.	323.00
01	01157734	9/16/2021	A00540097	Leal, Dorian D.	320.00
01	01157735	9/16/2021	A00366153	Lopez, Chantal	32.14
01	01157736	9/16/2021	A00454982	Luevano, Jodi A.	1.00
01	01157737	9/16/2021	A00641960	Make A Cake	556.05
01	01157738	9/16/2021	A00351771	Martinez, Arturo J.	319.87
01	01157739	9/16/2021	A00159366	McAllen Independent School District	496.00
01	01157740	9/16/2021	A00596756	Medicat LLC	13,735.00
01	01157741	9/16/2021	A00620698	Pro Sound & Video	55.38
01	01157742	9/16/2021	A00000660	SHI Government Solutions Inc	28,966.00
01	01157743	9/16/2021	A00003186	South Texas Communications Inc	100.00
01	01157744	9/16/2021	A00609858	South Texas Food Bank	208.73
01	01157745	9/16/2021	A00000513	Starr County Appraisal Dist	32,761.21
01	01157746	9/16/2021	A00467177	Texas Assn of School Boards Risk	5,000.00
01	01157747	9/16/2021	A00210657	Texas Organization for Associate Degree Nursing	200.00
01	01157748	9/16/2021	A00663755	Texas Organization of Baccalaureate and Graduate Nursing Edu	575.00
01	01157749	9/16/2021	A00000557	The National Council for Workforce Education	715.00
01	01157750	9/16/2021	A00002710	The Sherwin Williams Co	1,057.87
01	01157751	9/16/2021	A00614767	Truckers Equipment	39.54
01	01157752	9/16/2021	A00002808	United States Postal Service	9,500.00

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September 01, 2021 to September 30, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01157753	9/16/2021	A00211524	Affinity Insurance Services Inc	23,800.00
01	01157754	9/22/2021	A00156375	American Assn for Women in Community Colleges	610.00
01	01157755	9/22/2021	A00572329	Barnes & Noble College Booksellers LLC	257.32
01	01157756	9/22/2021	A00406859	Bound Tree Medical LLC	1,280.00
01	01157757	9/22/2021	A00573557	Burton Companies LLC	1,233.62
01	01157758	9/22/2021	A00661282	Carmens Catering	990.00
01	01157759	9/22/2021	A00661282	Carmens Catering	235.00
01	01157760	9/22/2021	A00183066	Cengage Learning Inc	2,203.41
01	01157761	9/22/2021	A00334224	Charles Clark Chevrolet Co	2,823.76
01	01157762	9/22/2021	A00001245	City of Hidalgo	5,000.00
01	01157763	9/22/2021	A00412012	Crawford Electric Supply Company Inc	746.68
01	01157764	9/22/2021	A00422639	Delia's	1,103.88
01	01157765	9/22/2021	A00001223	Dell Marketing LP	12,781.71
01	01157766	9/22/2021	A00539273	Dynamism Inc	229.90
01	01157767	9/22/2021	A00325468	Express Employment Professionals	468.48
01	01157768	9/22/2021	A00444626	Facility Solutions Group Inc	12,415.00
01	01157769	9/22/2021	A00371463	HEB LP	532.60
01	01157770	9/22/2021	A00607167	Hit Labs Inc	71,465.63
01	01157771	9/22/2021	A00380969	Hobby Lobby Stores Inc	357.78
01	01157772	9/22/2021	A00417768	Immediate Credit Recovery Inc	311.07
01	01157773	9/22/2021	A00615262	LMG Sales Inc	182.94
01	01157774	9/22/2021	A00336934	Lowe's Home Center LLC	1,282.42
01	01157775	9/22/2021	A00416266	Luna Glass LLC	950.00
01	01157776	9/22/2021	A00001535	Miller, Steven D.	36.96
01	01157777	9/22/2021	A00439888	Netsync Network Solutions	16,178.70
01	01157778	9/22/2021	A00001334	Otis Elevator Company	104,206.08
01	01157779	9/22/2021	A00571596	Pocket Nurse	1,191.48
01	01157780	9/22/2021	A00604671	Quill LLC	213.14
01	01157781	9/22/2021	A00323716	S&S Recovery Inc	371.43
01	01157782	9/22/2021	A00000660	SHI Government Solutions Inc	529.50
01	01157783	9/22/2021	A00664502	Silva, Irene	800.00
01	01157784	9/22/2021	A00009373	SirsiDynix	41,955.08
01	01157785	9/22/2021	A00505968	Smartcom Telephone LLC	14,987.44
01	01157786	9/22/2021	A00607771	South Texas Promotoras Assn Inc	120.00
01	01157787	9/22/2021	A00567973	Strongline Security & Fire	515.94
01	01157788	9/22/2021	A00008738	Texas Assn of Deans & Directors	400.00
01	01157789	9/22/2021	A00008948	Texas Higher Education Coordinating Board	12,320.00
01	01157790	9/22/2021	A00002710	The Sherwin Williams Co	683.79
01	01157791	9/22/2021	A00001002	Wal Mart	1,815.60
01	01157792	9/22/2021	A00168653	Xello	2,980.00
01	01157793	9/22/2021	A00000484	Xerox Corporation	12,862.90
01	01157794	9/23/2021	A00000660	SHI Government Solutions Inc	39,619.80
01	01157795	9/23/2021	A00661282	Carmens Catering	3,728.60
01	01157796	9/28/2021	A00003182	Cindy Boudloche Trustee	5,892.09
01	01157797	9/28/2021	A00008762	Met Life Insurance	12.10
01	01157798	9/28/2021	A00001155	United Way of South Texas	2,304.66
01	01157799	9/30/2021	A00663592	Aberration Inc	237,375.00
01	01157800	9/30/2021	A00009213	Academic Impressions	2,995.00
01	01157801	9/30/2021	A00128024	Arce, Ubaldo	177.74
01	01157802	9/30/2021	A00497370	Artline America Inc	1,050.00
01	01157803	9/30/2021	A00661484	Aztec Software LLC	405.00
01	01157804	9/30/2021	A00156754	B&H Foto & Electronics Corp	543.70
01	01157805	9/30/2021	A00572329	Barnes & Noble College Booksellers LLC	1,548.05
01	01157806	9/30/2021	A00142106	Barrera, Angelica M.	46.26
01	01157807	9/30/2021	A00043480	Benavidez, Rosario	306.71
01	01157808	9/30/2021	A00390087	Bicycle World RGV	260.00
01	01157809	9/30/2021	A00573557	Burton Companies LLC	927.47
01	01157810	9/30/2021	A00410083	C & S Safety Supply	688.13
01	01157811	9/30/2021	A00056545	Cantu, Victoria A.	193.11

South Texas College
Check Register
September 01, 2021 to September 30, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01157812	9/30/2021	A00458902	CDW Government	6,165.00
01	01157813	9/30/2021	A00002471	City of Weslaco	583.95
01	01157814	9/30/2021	A00554155	Clarus Glassboards LLC	3,428.09
01	01157815	9/30/2021	A00574380	ConServe Inc	285.40
01	01157816	9/30/2021	A00156237	CustomGuide Inc	7,630.00
01	01157817	9/30/2021	A00442102	Daikin Applied	1,156.82
01	01157818	9/30/2021	A00457032	Danny's Pawn & Sporting Goods	187.96
01	01157819	9/30/2021	A00001223	Dell Marketing LP	14,593.30
01	01157820	9/30/2021	A00000808	Department of Information Resources	8,575.72
01	01157821	9/30/2021	A00161750	Doctors Hospital at Renaissance LTD	50.00
01	01157822	9/30/2021	A00367824	Fastsigns	779.00
01	01157823	9/30/2021	A00498416	Guerra, Hector M.	1,500.00
01	01157824	9/30/2021	A00047090	Gurwitz, Gary	113.60
01	01157825	9/30/2021	A00649627	Guzman, Daniel A.	643.86
01	01157826	9/30/2021	A00371463	HEB LP	2,854.68
01	01157827	9/30/2021	A00380969	Hobby Lobby Stores Inc	1,082.18
01	01157828	9/30/2021	A00016305	Hollifield, James T.	201.60
01	01157829	9/30/2021	A00453402	IdentiSys Inc	2,070.00
01	01157830	9/30/2021	A00588345	Jobelephant.com Inc	31.42
01	01157831	9/30/2021	A00160473	Knapp Medical Center	272.00
01	01157832	9/30/2021	A00486439	Leadership Empowerment Group	12,000.00
01	01157833	9/30/2021	A00306788	Mata, Bernice	19.32
01	01157834	9/30/2021	A00523651	NASCO	500.00
01	01157835	9/30/2021	A00529520	NAVEX Global Inc	3,950.39
01	01157836	9/30/2021	A00597289	Paper Direct	160.43
01	01157837	9/30/2021	A00657663	Pathfinder Public Affairs Inc	7,500.00
01	01157838	9/30/2021	A00531515	Pico Propane Operating LLC	413.12
01	01157839	9/30/2021	A00003254	Pitney Bowes Inc	460.26
01	01157840	9/30/2021	A00571596	Pocket Nurse	14,325.67
01	01157841	9/30/2021	A00443359	Purchase Power	5,522.00
01	01157842	9/30/2021	A00604671	Quill LLC	263.00
01	01157843	9/30/2021	A00178362	Rackspace US Inc	5,892.62
01	01157844	9/30/2021	A00411697	Rodriguez, Paul R.	147.67
01	01157845	9/30/2021	A00411697	Rodriguez, Paul R.	450.93
01	01157846	9/30/2021	A00002521	Select Staff	854.59
01	01157847	9/30/2021	A00000660	SHI Government Solutions Inc	146,054.50
01	01157848	9/30/2021	A00003186	South Texas Communications Inc	1,170.00
01	01157849	9/30/2021	A00467177	Texas Assn of School Boards Risk	123,796.00
01	01157850	9/30/2021	A00462857	Texas Gas Service	257.68
01	01157851	9/30/2021	A00210657	Texas Organization for Associate Degree Nursing	100.00
01	01157852	9/30/2021	A00002710	The Sherwin Williams Co	510.20
01	01157853	9/30/2021	A00308427	TLC Total Lawn Care LLC	43,905.20
01	01157854	9/30/2021	A00461348	United Rentals North America Inc	2,684.44
01	01157855	9/30/2021	A00001002	Wal Mart	1,825.90
01	01157856	9/30/2021	A00589015	Wallwisher Inc	1,499.00
01	01157857	9/30/2021	A00000484	Xerox Corporation	2,931.61
Bank 01 Total					**2,122,581.21**
Bank 17 Direct Deposit					
17	!0018215	9/2/2021	A00314445	Gateway Printing & Office Supply Inc	8,010.28
Bank 17 Direct Deposit Total					**8,010.28**
The sequential "!00xxxxxx' check numbers are being used for both Bank 01 and Bank 17 direct deposit check cycles"					
Bank 17					
17	17004293	9/2/2021	A00590218	Alvarado Architects & Associates Inc	1,098.00
17	17004294	9/2/2021	A00380202	Maldonado Nursery & Landscaping Inc	9,892.05
Bank 17 Total					**10,990.05**
Bank 31					

South Texas College
Check Register
September 01, 2021 to September 30, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31012680	9/2/2021	A00640286	All Hands Fire Equipment LLC	5,535.00
31	31012681	9/2/2021	A00161284	Baudville Inc	110.94
31	31012682	9/2/2021	A00530400	Bibliotheca LLC	2,361.65
31	31012683	9/2/2021	A00530400	Bibliotheca LLC	4,638.44
31	31012684	9/2/2021	A00484824	BridgeNet Communications LLC	18,830.00
31	31012685	9/2/2021	A00603184	BWE II LLC	48.00
31	31012686	9/2/2021	A00396250	Catch the Next Inc	2,400.00
31	31012687	9/2/2021	A00003276	Copy Graphics Inc	105.00
31	31012688	9/2/2021	A00606136	Copy Zone	436.40
31	31012689	9/2/2021	A00000587	Dahill	4,514.16
31	31012690	9/2/2021	A00464688	E I Fire & Safety Inc	3,300.00
31	31012691	9/2/2021	A00341391	Federal Express Corporation	185.06
31	31012692	9/2/2021	A00001332	Gulf Coast Paper	3,097.02
31	31012693	9/2/2021	A00471356	Joe W Fly Co Inc	19,466.95
31	31012694	9/2/2021	A00466487	Johnson Supply	2,814.91
31	31012695	9/2/2021	A00002554	Johnstone Supply	1,948.08
31	31012696	9/2/2021	A00009229	JW Pepper & Son Inc	87.50
31	31012697	9/2/2021	A00466693	LEGO Education North America	434.65
31	31012698	9/2/2021	A00009240	McAllen Chamber of Commerce Inc	526.67
31	31012699	9/2/2021	A00002531	McCoys Building Supply	505.16
31	31012700	9/2/2021	A00001303	MSC Industrial Supply Co	29.09
31	31012701	9/2/2021	A00469396	O'Reilly Auto Parts	110.79
31	31012702	9/2/2021	A00551297	Pan American Auto LLC	200.79
31	31012703	9/2/2021	A00003075	Peter Piper Pizza	164.45
31	31012704	9/2/2021	A00432916	Praxair Distribution Inc	21.00
31	31012705	9/2/2021	A00606243	Red Wing Business Advantage Account	344.23
31	31012706	9/2/2021	A00156340	Rittenhouse Book Distributors Inc	874.56
31	31012707	9/2/2021	A00574811	Scrip Safe Security Products Inc	412.57
31	31012708	9/2/2021	A00546166	Sign Language Services	1,630.00
31	31012709	9/2/2021	A00648030	T Mobile USA Inc	2,353.05
31	31012710	9/2/2021	A00573359	Telepro Communications	232.98
31	31012711	9/2/2021	A00003280	Unifirst Holdings Inc	504.89
31	31012712	9/2/2021	A00370664	Verizon Wireless	1,359.13
31	31012713	9/2/2021	A00430872	VWR International LLC	3,719.69
31	31012714	9/2/2021	A00596647	Waste Management of Texas Inc	241.15
31	31012715	9/2/2021	A00620454	Zoom Video Communications Inc	79.00
31	31012716	9/7/2021	A00433952	American Red Cross	448.00
31	31012717	9/7/2021	A00156763	AmeriCorps	880.00
31	31012718	9/7/2021	A00636427	Courtyard by Marriott	703.53
31	31012719	9/7/2021	A00636427	Courtyard by Marriott	545.91
31	31012720	9/7/2021	A00636427	Courtyard by Marriott	884.02
31	31012721	9/7/2021	A00000587	Dahill	5,063.33
31	31012722	9/7/2021	A00001344	Dealers Electrical Supply Co	919.77
31	31012723	9/7/2021	A00000811	EBSCO Information Services	21,011.79
31	31012724	9/7/2021	A00341391	Federal Express Corporation	430.16
31	31012725	9/7/2021	A00633628	Ferguson Enterprises LLC	317.86
31	31012726	9/7/2021	A00002554	Johnstone Supply	572.50
31	31012727	9/7/2021	A00002531	McCoys Building Supply	24.68
31	31012728	9/7/2021	A00009446	Morrison Supply Co	1,979.81
31	31012729	9/7/2021	A00332276	Namescape Corporation	16,672.00
31	31012730	9/7/2021	A00469396	O'Reilly Auto Parts	22.99
31	31012731	9/7/2021	A00344798	Starr County Town Crier LLC	206.01
31	31012732	9/7/2021	A00003280	Unifirst Holdings Inc	370.33
31	31012733	9/7/2021	A00000615	**VOID** University of North Texas **VOID**	-
31	31012734	9/7/2021	A00496379	**VOID** Upswing **VOID**	-
31	31012735	9/7/2021	A00471110	Ware Affordable Attic	3,788.00
31	31012736	9/8/2021	A00636427	Courtyard by Marriott	594.08
31	31012737	9/8/2021	A00636427	Courtyard by Marriott	1,646.38
31	31012738	9/8/2021	A00322315	Isla Grand Beach Resort	925.74

South Texas College
Check Register
September 01, 2021 to September 30, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31012739	9/8/2021	A00008900	Lower Rio Grande Valley Chapter of the American	2,100.00
31	31012740	9/8/2021	A00009416	Texas Library Association	110.00
31	31012741	9/10/2021	A00409672	AIM Media Texas	416.00
31	31012742	9/10/2021	A00434882	Andy's Auto Air & Supplies Inc	294.29
31	31012743	9/10/2021	A00398530	ATIXA	1,599.00
31	31012744	9/10/2021	A00302886	Austin Community College District	600.00
31	31012745	9/10/2021	A00161284	Baudville Inc	110.94
31	31012746	9/10/2021	A00548429	Carr Riggs & Ingram LLC	22,000.00
31	31012747	9/10/2021	A00606136	Copy Zone	72.52
31	31012748	9/10/2021	A00000587	Dahill	701.42
31	31012749	9/10/2021	A00412629	Diversified Communications	895.00
31	31012750	9/10/2021	A00000811	EBSCO Information Services	34,655.59
31	31012751	9/10/2021	A00341391	Federal Express Corporation	43.63
31	31012752	9/10/2021	A00633628	Ferguson Enterprises LLC	928.55
31	31012753	9/10/2021	A00001317	HOLT Cat	1,388.80
31	31012754	9/10/2021	A00001319	Jason's Deli	143.58
31	31012755	9/10/2021	A00395170	Mission Restaurant Supply	2,586.61
31	31012756	9/10/2021	A00001303	MSC Industrial Supply Co	1,771.64
31	31012757	9/10/2021	A00003399	NAFSA Assn of International Educators	459.00
31	31012758	9/10/2021	A00467333	QM Quality Matters Inc	50.00
31	31012759	9/10/2021	A00606243	Red Wing Business Advantage Account	833.21
31	31012760	9/10/2021	A00000501	RGV Chapter TSCPA Education Foundation	200.00
31	31012761	9/10/2021	A00156422	Stutz Auto Service Inc	7.00
31	31012762	9/10/2021	A00573359	Telepro Communications	6,842.76
31	31012763	9/10/2021	A00468037	Texas Department of Motor Vehicles	38.00
31	31012764	9/10/2021	A00003280	Unifirst Holdings Inc	444.40
31	31012765	9/10/2021	A00000615	University of North Texas	240.00
31	31012766	9/10/2021	A00000615	University of North Texas	240.00
31	31012767	9/10/2021	A00000615	University of North Texas	240.00
31	31012768	9/10/2021	A00663491	Well Before	4,750.00
31	31012769	9/16/2021	A00595622	A&D Phone Service	1,845.00
31	31012770	9/16/2021	A00641588	ADT Commercial LLC	57.24
31	31012771	9/16/2021	A00002716	Amigos Library Services	10,679.32
31	31012772	9/16/2021	A00337357	Associated Plumbing Heating Cooling Contractors	95.00
31	31012773	9/16/2021	A00337357	Associated Plumbing Heating Cooling Contractors	95.00
31	31012774	9/16/2021	A00337357	Associated Plumbing Heating Cooling Contractors	95.00
31	31012775	9/16/2021	A00434575	Bush Supply Company	3,103.26
31	31012776	9/16/2021	A00301912	COKALA Tax Information Reporting Solutions LLC	684.00
31	31012777	9/16/2021	A00000587	Dahill	1,173.92
31	31012778	9/16/2021	A00001344	Dealers Electrical Supply Co	1,623.51
31	31012779	9/16/2021	A00341391	Federal Express Corporation	17.35
31	31012780	9/16/2021	A00438159	Formstack LLC	2,988.00
31	31012781	9/16/2021	A00001332	Gulf Coast Paper	12,700.00
31	31012782	9/16/2021	A00009411	Health Care Logistics Inc	241.00
31	31012783	9/16/2021	A00367111	Innovative Educators	13,392.50
31	31012784	9/16/2021	A00173526	Kings III of America LLC	366.07
31	31012785	9/16/2021	A00008900	Lower Rio Grande Valley Chapter of the American	4,000.00
31	31012786	9/16/2021	A00650903	Manousso Mediation and Arbitration LLC	2,125.00
31	31012787	9/16/2021	A00009240	McAllen Chamber of Commerce Inc	1,500.00
31	31012788	9/16/2021	A00624677	National Assn of Educational Procurement TOAL Region	350.00
31	31012789	9/16/2021	A00181756	National College Learning Center Assn	1,000.00
31	31012790	9/16/2021	A00429104	National Healthcareer Association	880.00
31	31012791	9/16/2021	A00429104	National Healthcareer Association	535.00
31	31012792	9/16/2021	A00551297	Pan American Auto LLC	84.94
31	31012793	9/16/2021	A00432916	Praxair Distribution Inc	33.07
31	31012794	9/16/2021	A00169228	Project Management Institute Inc	268.00
31	31012795	9/16/2021	A00348503	Sam Houston State University	260.00
31	31012796	9/16/2021	A00559189	San Diego State University Research Foundation	3,500.00
31	31012797	9/16/2021	A00631005	Texas A&M Hotel & Conference Center	591.36

South Texas College
Check Register
September 01, 2021 to September 30, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31012798	9/16/2021	A00191428	Texas Assn of Community College Business Officers	200.00
31	31012799	9/16/2021	A00468037	Texas Department of Motor Vehicles	38.00
31	31012800	9/16/2021	A00370808	The Texas Mediator Credentialing Assn	500.00
31	31012801	9/16/2021	A00471110	Ware Affordable Attic	7,740.00
31	31012802	9/16/2021	A00003273	WorldPoint ECC	1,536.72
31	31012803	9/16/2021	A00002708	WW Grainger Inc	229.90
31	31012804	9/21/2021	A00319404	American Institute of Certified Public Accountants	295.00
31	31012805	9/21/2021	A00434882	Andy's Auto Air & Supplies Inc	323.77
31	31012806	9/21/2021	A00176645	Concord USA Inc	22,605.00
31	31012807	9/21/2021	A00000587	Dahill	142.47
31	31012808	9/21/2021	A00469656	Dude Solutions Inc	22,737.55
31	31012809	9/21/2021	A00622209	Galveston Island Hilton	1,294.92
31	31012810	9/21/2021	A00009411	Health Care Logistics Inc	140.25
31	31012811	9/21/2021	A00650903	Manousso Mediation and Arbitration LLC	3,475.00
31	31012812	9/21/2021	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	1,635.00
31	31012813	9/21/2021	A00462543	Omni Austin Southpark Hotel	661.56
31	31012814	9/21/2021	A00348503	Sam Houston State University	520.00
31	31012815	9/21/2021	A00009562	Texas Association of School Boards Inc	2,750.00
31	31012816	9/21/2021	A00468037	Texas Department of Motor Vehicles	57.00
31	31012817	9/21/2021	A00663491	Well Before	8,050.00
31	31012818	9/22/2021	A00461326	Accreditation Commission for Education in Nursing Inc	499.00
31	31012819	9/22/2021	A00314523	American Welding Society Inc	360.00
31	31012820	9/22/2021	A00008701	Assn for Institutional Research	340.00
31	31012821	9/22/2021	A00334547	Assn of Certified Fraud Examiners Inc	199.20
31	31012822	9/22/2021	A00434575	Bush Supply Company	733.55
31	31012823	9/22/2021	A00597517	Chick Fil A 27th & Nolana	363.60
31	31012824	9/22/2021	A00000579	College Reading And Learning Assn	420.00
31	31012825	9/22/2021	A00574315	**VOID** Competency Based Education Network **VOID**	-
31	31012826	9/22/2021	A00390207	DallasHR The HRSouthwest Conference	2,688.00
31	31012827	9/22/2021	A00577556	DexYP	138.00
31	31012828	9/22/2021	A00341391	Federal Express Corporation	13.40
31	31012829	9/22/2021	A00633628	Ferguson Enterprises LLC	54.45
31	31012830	9/22/2021	A00001332	Gulf Coast Paper	5,445.43
31	31012831	9/22/2021	A00598977	Hampton Inn & Suites Fort Worth Downtown	1,391.94
31	31012832	9/22/2021	A00009411	Health Care Logistics Inc	1,704.97
31	31012833	9/22/2021	A00356251	Hilton Garden Inn	144.30
31	31012834	9/22/2021	A00177030	International Facility Management Association	298.00
31	31012835	9/22/2021	A00001319	Jason's Deli	59.53
31	31012836	9/22/2021	A00002554	Johnstone Supply	478.40
31	31012837	9/22/2021	A00663862	Loews Ventana Canyon Resort	468.36
31	31012838	9/22/2021	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	345.00
31	31012839	9/22/2021	A00000988	Norcon Communications Inc	1,418.91
31	31012840	9/22/2021	A00498560	OCLC Inc	3,836.87
31	31012841	9/22/2021	A00560460	Overhead Door of South Texas LLC	225.00
31	31012842	9/22/2021	A00551297	Pan American Auto LLC	84.94
31	31012843	9/22/2021	A00341763	Pearson VUE	4,350.00
31	31012844	9/22/2021	A00003075	Peter Piper Pizza	179.40
31	31012845	9/22/2021	A00532452	Six Shooter Softwash	3,925.00
31	31012846	9/22/2021	A00156422	Stutz Auto Service Inc	2,950.25
31	31012847	9/22/2021	A00606571	The Academic Network Inc	835.00
31	31012848	9/22/2021	A00212148	Uline Inc	1,164.82
31	31012849	9/22/2021	A00663797	Valley Alliance of Mentors for Opportunities & Scholarships	3,500.00
31	31012850	9/22/2021	A00370664	Verizon Wireless	247.00
31	31012851	9/22/2021	A00457946	Westin Houston Galleria Hotel	423.36
31	31012852	9/22/2021	A00002708	WW Grainger Inc	1,890.64
31	31012853	9/23/2021	A00170881	Texas Tech University System	99.00
31	31012854	9/23/2021	A00624503	Marriott Plaza Hotel San Antonio	336.02
31	31012855	9/23/2021	A00665501	Westin Birmington Hotel	534.23
31	31012856	9/28/2021	A00461326	Accreditation Commission for Education in Nursing Inc	499.00

South Texas College
Check Register
September 01, 2021 to September 30, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31012857	9/28/2021	A00641588	ADT Commercial LLC	57.24
31	31012858	9/28/2021	A00661513	All Occasions Tents & Events LLC	277.00
31	31012859	9/28/2021	A00000837	Association of Community College Trustees	1,395.00
31	31012860	9/28/2021	A00000837	Association of Community College Trustees	1,245.00
31	31012861	9/28/2021	A00000837	Association of Community College Trustees	1,245.00
31	31012862	9/28/2021	A00597517	Chick Fil A 27th & Nolana	909.00
31	31012863	9/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31012864	9/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31012865	9/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31012866	9/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31012867	9/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31012868	9/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31012869	9/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31012870	9/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31012871	9/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31012872	9/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31012873	9/28/2021	A00000579	College Reading And Learning Assn	70.00
31	31012874	9/28/2021	A00574315	***VOID***Competency Based Education Network***VOID***	-
31	31012875	9/28/2021	A00574315	Competency Based Education Network	979.00
31	31012876	9/28/2021	A00001344	Dealers Electrical Supply Co	48.20
31	31012877	9/28/2021	A00183743	DLT Solutions LLC	3,461.55
31	31012878	9/28/2021	A00003168	Flinn Scientific Inc	876.85
31	31012879	9/28/2021	A00009411	Health Care Logistics Inc	94.92
31	31012880	9/28/2021	A00177030	International Facility Management Association	438.00
31	31012881	9/28/2021	A00002531	McCoys Building Supply	305.45
31	31012882	9/28/2021	A00597902	MCR Medical Supply Inc	359.70
31	31012883	9/28/2021	A00000553	NACADA The Global Community for Academic Advising Inc	640.00
31	31012884	9/28/2021	A00462543	Omni Austin Southpark Hotel	330.78
31	31012885	9/28/2021	A00003075	Peter Piper Pizza	139.76
31	31012886	9/28/2021	A00351857	Stericycle Inc	183.02
31	31012887	9/28/2021	A00156422	Stutz Auto Service Inc	545.57
31	31012888	9/28/2021	A00009253	Texas Assn of College Technical Educators	140.00
31	31012889	9/28/2021	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	295.00
31	31012890	9/28/2021	A00462540	Texas Assn of Community College Marketers	350.00
31	31012891	9/28/2021	A00214345	Texas Assn of Schools of Art	135.00
31	31012892	9/28/2021	A00000827	The American Occupational Therapy Assn Inc	4,570.00
31	31012893	9/28/2021	A00003280	Unifirst Holdings Inc	392.62
31	31012894	9/28/2021	A00002708	WW Grainger Inc	1,056.71
31	31012895	9/30/2021	A00409672	AIM Media Texas	1,692.50
31	31012896	9/30/2021	A00011094	American Library Assn	275.00
31	31012897	9/30/2021	A00002716	Amigos Library Services	2,775.00
31	31012898	9/30/2021	A00662080	Assn for Applied and Clinical Sociology	50.00
31	31012899	9/30/2021	A00000837	Association of Community College Trustees	1,245.00
31	31012900	9/30/2021	A00000837	Association of Community College Trustees	1,245.00
31	31012901	9/30/2021	A00159297	Brown Industries Inc	351.62
31	31012902	9/30/2021	A00434575	Bush Supply Company	316.80
31	31012903	9/30/2021	A00603184	BWE II LLC	2,100.00
31	31012904	9/30/2021	A00176137	City of Pharr	455.55
31	31012905	9/30/2021	A00610729	Coast Biomedical Equipment LLC	690.00
31	31012906	9/30/2021	A00574483	Comevo Inc	16,305.00
31	31012907	9/30/2021	A00574315	***VOID***Competency Based Education Network***VOID***	-
31	31012908	9/30/2021	A00574315	Competency Based Education Network	779.00
31	31012909	9/30/2021	A00574315	***VOID***Competency Based Education Network***VOID***	-
31	31012910	9/30/2021	A00003276	Copy Graphics Inc	33.00
31	31012911	9/30/2021	A00606136	Copy Zone	281.23
31	31012912	9/30/2021	A00168110	Council for Adult and Experiential Learning	1,000.00
31	31012913	9/30/2021	A00001344	Dealers Electrical Supply Co	1,193.41
31	31012914	9/30/2021	A00000807	Demco Inc	199.57
31	31012915	9/30/2021	A00433396	Disney Destinations LLC	6,486.78

South Texas College
Check Register
September 01, 2021 to September 30, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31012916	9/30/2021	A00002571	Elsevier Inc	41,821.36
31	31012917	9/30/2021	A00000818	Fairway Supply Inc	2,848.05
31	31012918	9/30/2021	A00008697	Fastenal Company	845.33
31	31012919	9/30/2021	A00341391	Federal Express Corporation	66.88
31	31012920	9/30/2021	A00633628	Ferguson Enterprises LLC	2,854.00
31	31012921	9/30/2021	A00663757	Flight Light Inc	965.80
31	31012922	9/30/2021	A00003168	Flinn Scientific Inc	358.71
31	31012923	9/30/2021	A00597195	GoReact	2,994.50
31	31012924	9/30/2021	A00663858	Hilton Cincinnati Netherland Plaza	656.57
31	31012925	9/30/2021	A00002554	Johnstone Supply	1,497.28
31	31012926	9/30/2021	A00457740	Manchester Grand Hyatt San Diego	6,521.62
31	31012927	9/30/2021	A00002531	McCoys Building Supply	2,155.08
31	31012928	9/30/2021	A00534685	Mediate.com	590.00
31	31012929	9/30/2021	A00001303	MSC Industrial Supply Co	384.06
31	31012930	9/30/2021	A00000553	NACADA The Global Community for Academic Advising Inc	1,920.00
31	31012931	9/30/2021	A00000704	National Center for Competency Testing	674.85
31	31012932	9/30/2021	A00444161	NODA	3,120.00
31	31012933	9/30/2021	A00469396	O'Reilly Auto Parts	241.43
31	31012934	9/30/2021	A00551297	Pan American Auto LLC	77.16
31	31012935	9/30/2021	A00003075	Peter Piper Pizza	216.97
31	31012936	9/30/2021	A00432916	Praxair Distribution Inc	5,238.23
31	31012937	9/30/2021	A00564323	Progressive Digital Media Ltd	8,000.00
31	31012938	9/30/2021	A00156422	Stutz Auto Service Inc	1,816.22
31	31012939	9/30/2021	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	885.00
31	31012940	9/30/2021	A00468037	Texas Department of Motor Vehicles	19.00
31	31012941	9/30/2021	A00009416	Texas Library Association	230.00
31	31012942	9/30/2021	A00503060	The Chronicle of Higher Education Inc	159.00
31	31012943	9/30/2021	A00488838	The Collegiate Information and Visitor Services Assn Inc	250.00
31	31012944	9/30/2021	A00000470	Touchnet Information Systems Inc	597.00
31	31012945	9/30/2021	A00663835	Visioneer Inc	112.98
31	31012946	9/30/2021	A00430872	VWR International LLC	45.60
31	31012947	9/30/2021	A00002708	WW Grainger Inc	2,228.92
Bank 31 Total					**557,358.47**

South Texas College
Check Register
September 01, 2021 to September 30, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 32					
32	32019224	9/7/2021	A00573954	Idemia Identity & Security USA LLC	39.25
32	32019225	9/30/2021	A00573954	Idemia Identity & Security USA LLC	1,844.75
Bank 32 Total					**1,884.00**

Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32)	**4,555,230.19**
Payroll Disbursements	**5,469,797.55**
Student Disbursements (Bank 03)	**10,998,653.94**
Total Disbursements	**21,023,681.68**

SOUTH TEXAS
COLLEGE