Check Register

For January 31, 2022

Board of Trustees Board Meeting
February 22, 2022

SOUTH TEXAS COLLEGE

South Texas College
Check Register
January 01, 2022 to January 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0018813	1/7/2022	A00312108	Alvarado, Marisol	149.07
01	!0018814	1/7/2022	A00098891	**VOID** Avila, Mayra L. **VOID**	-
01	!0018815	1/7/2022	A00080146	Barrera, Amando	524.89
01	!0018816	1/7/2022	A00055401	Bocanegra, Jose A.	977.09
01	!0018817	1/7/2022	A00109269	Cantu, Pedro	533.12
01	!0018818	1/7/2022	A00577604	Davila, Jonathan E.	15.79
01	!0018819	1/7/2022	A00001458	De Zenea, Rosalba	176.40
01	!0018820	1/7/2022	A00001582	Delgado, Elizabeth	109.76
01	!0018821	1/7/2022	A00557089	Diehl, Joseph A.	235.20
01	!0018822	1/7/2022	A00009761	Gadson, Mark A.	119.17
01	!0018823	1/7/2022	A00006598	Garza, Horacio	71.68
01	!0018824	1/7/2022	A00001829	Hake, Yolanda G.	261.58
01	!0018825	1/7/2022	A00001364	Hinck, Jeremy	161.28
01	!0018826	1/7/2022	A00587379	Jorgensen, Carlyn	243.60
01	!0018827	1/7/2022	A00582954	Lashari, Samee U.	321.44
01	!0018828	1/7/2022	A00001460	Magdaleno, Delia	221.76
01	!0018829	1/7/2022	A00351771	Martinez, Arturo J.	137.09
01	!0018830	1/7/2022	A00364106	Mireles, Francisco	828.82
01	!0018831	1/7/2022	A00001713	Montiel, Arturo	352.24
01	!0018832	1/7/2022	A00010381	Parra, Elizabeth	5.60
01	!0018833	1/7/2022	A00035051	Pena, Cesar	49.28
01	!0018834	1/7/2022	A00010665	Resendez, Juan O.	56.78
01	!0018835	1/7/2022	A00000003	Rice, Sharon M.	100.80
01	!0018836	1/7/2022	A00001724	Rodriguez, Carlos R.	560.00
01	!0018837	1/7/2022	A00348416	Schuler, Mark A.	527.69
01	!0018838	1/7/2022	A00301439	Serna, Mario A.	10.08
01	!0018839	1/7/2022	A00090678	Silcox, Lucian T.	155.12
01	!0018840	1/7/2022	A00467818	Sniatynsky, Richard	57.12
01	!0018841	1/7/2022	A00385216	Torres, Isaac T.	745.02
01	!0018842	1/7/2022	A00008736	Torres, Ruben	151.20
01	!0018843	1/7/2022	A00181985	Velasquez, Alma R.	11.20
01	!0018844	1/7/2022	A00001790	Viera, Gabriel A.	26.26
01	!0018845	1/7/2022	A00001615	Villagran, Rosendo	49.28
01	!0018846	1/7/2022	A00364931	Wu, Menghung	148.85
01	!0018847	1/7/2022	A00644438	Echo Travel Agency	1,347.77
01	!0018848	1/7/2022	A00306863	TSA Consulting Group Inc	500.00
01	!0018857	1/13/2022	A00129599	Charles-Garza, Sandra	104.16
01	!0018858	1/13/2022	A00097302	De Leon, Rebecca M.	239.01
01	!0018859	1/13/2022	A00010871	Evans, Maria L.	155.95
01	!0018860	1/13/2022	A00350006	Sanchez, Osiel R.	177.91
01	!0018861	1/13/2022	A00076418	Singleterry, Laura	189.22
01	!0018862	1/13/2022	A00611895	Blick Art Materials LLC	81.69
01	!0018863	1/13/2022	A00644438	Echo Travel Agency	314.20
01	!0018864	1/13/2022	A00314445	Gateway Printing & Office Supply Inc	8,996.97
01	!0018865	1/13/2022	A00455157	Imprezos Pro Uniforms LLC	6,312.50
01	!0018866	1/13/2022	A00549826	Noble Texas Builders LLC	4,802.00
01	!0018867	1/13/2022	A00367826	Rochester Armored Car Co Inc	1,252.60
01	!0018869	1/13/2022	A00661278	Solis, Ricardo J.	838.91
01	!0018877	1/20/2022	A00000869	Alonso, Maria	252.00
01	!0018878	1/20/2022	A00050377	Avendano, Rene F.	491.85
01	!0018879	1/20/2022	A00062370	Barreiro, George	193.97
01	!0018880	1/20/2022	A00093866	Benitez, Monica	497.73

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January 01, 2022 to January 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0018881	1/20/2022	A00008735	Davis, Kelli A.	174.07
01	!0018882	1/20/2022	A00001458	De Zenea, Rosalba	137.20
01	!0018883	1/20/2022	A00157076	Delgado, Antonio L.	5.60
01	!0018884	1/20/2022	A00036716	Garza, Myra E.	147.84
01	!0018885	1/20/2022	A00310781	Gonzalez, Ashley D.	487.80
01	!0018886	1/20/2022	A00001442	Lozano, Marisela	61.71
01	!0018887	1/20/2022	A00577372	Medrano, Micheal A.	61.35
01	!0018888	1/20/2022	A00008621	Pena, Luis A.	49.28
01	!0018889	1/20/2022	A00402524	Perez Zuniga, Melissa	129.14
01	!0018890	1/20/2022	A00310566	Salas, Jose A.	302.51
01	!0018891	1/20/2022	A00661278	Solis, Ricardo J.	182.00
01	!0018892	1/20/2022	A00611895	Blick Art Materials LLC	504.41
01	!0018893	1/20/2022	A00382885	Boggus Motor Sales II LLC	53.95
01	!0018894	1/20/2022	A00643547	Delta Specialty Signs & Supplies	232.00
01	!0018895	1/20/2022	A00644438	Echo Travel Agency	1,430.60
01	!0018896	1/20/2022	A00466416	Guerrero Law Firm	2,442.00
01	!0018897	1/20/2022	A00455157	Imprezos Pro Uniforms LLC	2,795.00
01	!0018898	1/20/2022	A00549826	Noble Texas Builders LLC	20,457.00
01	!0018899	1/20/2022	A00513885	Upper Valley Mail Services LLC	1,501.89
01	!0018909	1/27/2022	A00586730	Fernandez, Marilyn E.	564.14
01	!0018910	1/27/2022	A00370665	Garza, Atenea A.	135.92
01	!0018911	1/27/2022	A00176515	Garza, Daniel	37.12
01	!0018912	1/27/2022	A00006598	Garza, Horacio	5.60
01	!0018913	1/27/2022	A00000914	Leal, Erika R.	73.92
01	!0018914	1/27/2022	A00121378	Lozano, Sara M.	76.80
01	!0018915	1/27/2022	A00577586	Martinez, Heather M.	64.96
01	!0018916	1/27/2022	A00364106	Mireles, Francisco	37.12
01	!0018917	1/27/2022	A00106353	Montes, Samantha G.	322.56
01	!0018918	1/27/2022	A00513238	Moore, Kimberly D.	158.96
01	!0018919	1/27/2022	A00001459	Pena, Santa E.	158.14
01	!0018920	1/27/2022	A00069882	Perez, Federico	105.30
01	!0018921	1/27/2022	A00181985	Velasquez, Alma R.	11.20
01	!0018922	1/27/2022	A00432141	Promo Universal LLC	6,800.00
01	!0018923	1/27/2022	A00306863	TSA Consulting Group Inc	146,264.16
01	!0018924	1/27/2022	A00513885	Upper Valley Mail Services LLC	274.75
Bank 01 Direct Deposit Total					**221,088.70**
Bank 01					
01	01158854	1/7/2022	A00001694	Altemeyer, Bradley S.	13.33
01	01158855	1/7/2022	A00304186	Apple Inc	2,561.00
01	01158856	1/7/2022	A00187035	Arias-Guerrero, Miguel A.	227.36
01	01158857	1/7/2022	A00156754	B&H Foto & Electronics Corp	30.56
01	01158858	1/7/2022	A00142106	Barrera, Angelica M.	85.90
01	01158859	1/7/2022	A00043480	Benavidez, Rosario	395.12
01	01158860	1/7/2022	A00669988	Cambridge Academy	648.00
01	01158861	1/7/2022	A00345618	Champions Machine Tool Sales Inc	1,421.18
01	01158862	1/7/2022	A00433781	Children's Garden Day Care Center	216.00
01	01158863	1/7/2022	A00000791	City of McAllen	7,009.37
01	01158864	1/7/2022	A00002529	City of Rio Grande City	3,078.18
01	01158865	1/7/2022	A00002471	City of Weslaco	410.74
01	01158866	1/7/2022	A00407921	Contreras, Adan	302.85
01	01158867	1/7/2022	A00001223	Dell Marketing LP	992.78
01	01158868	1/7/2022	A00479787	Development Cubed Software Inc	10,541.11

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01	01158869	1/7/2022	A00003876	Escobedo, Jorge A.	20.16
01	01158870	1/7/2022	A00367824	Fastsigns	2,176.40
01	01158871	1/7/2022	A00003200	Fisher Scientific Company LLC	460.70
01	01158872	1/7/2022	A00078161	Garcia, Martha A.	464.00
01	01158873	1/7/2022	A00009586	Garza, Jose H.	370.50
01	01158874	1/7/2022	A00402935	Golf Cart Crossing	170.00
01	01158875	1/7/2022	A00305303	Gonzalez, Mauricio	20.16
01	01158876	1/7/2022	A00649627	Guzman, Daniel A.	114.35
01	01158877	1/7/2022	A00613605	Harb, Samia G.	13.10
01	01158878	1/7/2022	A00001436	Hernandez, Diana	273.62
01	01158879	1/7/2022	A00497160	Herrera, Alan M.	95.20
01	01158880	1/7/2022	A00001553	Hinojosa, Meliton	77.90
01	01158881	1/7/2022	A00016305	Hollifield, James T.	151.20
01	01158882	1/7/2022	A00588345	Jobelephant.com Inc	583.20
01	01158883	1/7/2022	A00620881	Justice, Jeff W.	202.44
01	01158884	1/7/2022	A00672368	La Plaza Storage Ltd	13,263.00
01	01158885	1/7/2022	A00000546	Lee's Pharmacy & Medical Equipment Co	365.00
01	01158886	1/7/2022	A00671433	Love Bugs CEC LLC	1,044.00
01	01158887	1/7/2022	A00010573	Martinez, Yolanda T.	19.20
01	01158888	1/7/2022	A00001500	Matulewicz, Rosario G.	94.08
01	01158889	1/7/2022	A00385296	Montalvo, Victor	441.06
01	01158890	1/7/2022	A00673626	North Eastern Industries Inc	2,000.00
01	01158891	1/7/2022	A00465203	Ortiz, Francisco	622.72
01	01158892	1/7/2022	A00151482	Paez, Jovan C.	441.00
01	01158893	1/7/2022	A00146280	Perez, Jesusa	116.03
01	01158894	1/7/2022	A00000050	Plummer, David C.	490.50
01	01158895	1/7/2022	A00604671	Quill LLC	23.98
01	01158896	1/7/2022	A00461407	Rio Learning Zone LLC	342.00
01	01158897	1/7/2022	A00128587	Saenz, Felisa A.	151.20
01	01158898	1/7/2022	A00531959	Soti, Bimal	27.05
01	01158899	1/7/2022	A00003397	Starr County	30.00
01	01158900	1/7/2022	A00003398	Starr County Gas System	1,478.00
01	01158901	1/7/2022	A00467177	Texas Assn of School Boards Risk	7,000.00
01	01158902	1/7/2022	A00468037	Texas Department of Motor Vehicles	46.00
01	01158903	1/7/2022	A00467334	The Childrens College	396.00
01	01158904	1/7/2022	A00470041	The Traffic Safety Store	3,466.72
01	01158905	1/7/2022	A00308427	TLC Total Lawn Care LLC	5,556.00
01	01158906	1/7/2022	A00373958	Troncoso, Jennifer M.	41.50
01	01158907	1/7/2022	A00662335	Vaughan, Melissa L.	547.23
01	01158908	1/7/2022	A00001798	Wade, Richard	49.28
01	01158909	1/7/2022	A00001002	Wal Mart	2,141.57
01	01158910	1/7/2022	A00000484	Xerox Corporation	3,414.76
01	01158911	1/7/2022	A00057947	Zamarripa, Felix	140.00
01	01158912	1/13/2022	A00607216	3M Health Information Systems Inc	4,514.39
01	01158913	1/13/2022	A00156754	B&H Foto & Electronics Corp	2,671.63
01	01158914	1/13/2022	A00572329	Barnes & Noble College Booksellers LLC	306.40
01	01158915	1/13/2022	A00142106	Barrera, Angelica M.	33.04
01	01158916	1/13/2022	A00666315	BeaconMedaes LLC	356.80
01	01158917	1/13/2022	A00406859	Bound Tree Medical LLC	1,055.61
01	01158918	1/13/2022	A00480569	Cantu's Special Events	226.00
01	01158919	1/13/2022	A00592795	Cavallo Energy Texas LLC	218,097.17
01	01158920	1/13/2022	A00458902	CDW Government	6,656.38
01	01158921	1/13/2022	A00369578	Central Air & Heating Service Inc	1,887.50

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01158922	1/13/2022	A00003340	Central Plumbing & Electric Supply	1,120.67
01	01158923	1/13/2022	A00000791	City of McAllen	50.00
01	01158924	1/13/2022	A00164561	Computer Comforts Inc	35,770.62
01	01158925	1/13/2022	A00003566	Coria, Alberto R.	145.02
01	01158926	1/13/2022	A00412012	Crawford Electric Supply Company Inc	1,070.27
01	01158927	1/13/2022	A00580706	D&G Custom Cabinets	1,494.00
01	01158928	1/13/2022	A00001223	Dell Marketing LP	80,588.83
01	01158929	1/13/2022	A00183218	Display Sales Co	3,101.00
01	01158930	1/13/2022	A00620924	Elite Employment Services LLC	1,139.78
01	01158931	1/13/2022	A00339901	Elsevier BV	28,025.46
01	01158932	1/13/2022	A00325468	Express Employment Professionals	312.32
01	01158933	1/13/2022	A00003200	Fisher Scientific Company LLC	5,652.00
01	01158934	1/13/2022	A00386989	Formax LLC	2,154.00
01	01158935	1/13/2022	A00669322	Futuros Lideres Learning Center LLC	972.00
01	01158936	1/13/2022	A00371463	HEB LP	1,323.29
01	01158937	1/13/2022	A00000059	Hernandez, Pablo	187.68
01	01158938	1/13/2022	A00367144	Hidalgo County Appraisal District	184,359.00
01	01158939	1/13/2022	A00380969	Hobby Lobby Stores Inc	473.60
01	01158940	1/13/2022	A00418060	Howard Technology Solutions	5,556.00
01	01158941	1/13/2022	A00639858	Kurita America Inc	7,467.80
01	01158942	1/13/2022	A00615262	LMG Sales Inc	259.14
01	01158943	1/13/2022	A00336934	Lowe's Home Center LLC	357.29
01	01158944	1/13/2022	A00336934	Lowe's Home Center LLC	282.45
01	01158945	1/13/2022	A00472799	Manpower US Inc	679.60
01	01158946	1/13/2022	A00472799	Manpower US Inc	24,648.81
01	01158947	1/13/2022	A00014513	Martinez, Carlos A.	32.48
01	01158948	1/13/2022	A00580585	Matts Building Materials Inc	112.98
01	01158949	1/13/2022	A00210530	Melhart Music	100.00
01	01158950	1/13/2022	A00305846	Metro Electric Inc	2,867.10
01	01158951	1/13/2022	A00673624	Mycological Solutions LLC	750.00
01	01158952	1/13/2022	A00001334	Otis Elevator Company	1,006.00
01	01158953	1/13/2022	A00001351	Palace Cleaners Inc	124.30
01	01158954	1/13/2022	A00000489	PASCO Scientific	62.11
01	01158955	1/13/2022	A00603307	PassMark Software Inc	199.75
01	01158956	1/13/2022	A00145157	Pena-Leal, Claraly	183.68
01	01158957	1/13/2022	A00000050	Plummer, David C.	25.00
01	01158958	1/13/2022	A00604671	Quill LLC	225.49
01	01158959	1/13/2022	A00672286	Red Barn TK LLC	499.00
01	01158960	1/13/2022	A00000727	Region One Education Service Center	17,500.00
01	01158961	1/13/2022	A00417280	RGVision Publications LLC	39,420.00
01	01158962	1/13/2022	A00672290	Rio Comfort Mechanical LLC	1,717.00
01	01158963	1/13/2022	A00051740	Rodriguez, Irma M.	127.19
01	01158964	1/13/2022	A00339915	Safariland LLC	389.18
01	01158965	1/13/2022	A00574490	Schindler Elevator Corp	15,456.96
01	01158966	1/13/2022	A00002521	Select Staff	3,280.52
01	01158967	1/13/2022	A00663754	SER Publishing Inc	900.00
01	01158968	1/13/2022	A00349861	Siemens Industry Inc	532.61
01	01158969	1/13/2022	A00433020	Sirchie	140.75
01	01158970	1/13/2022	A00486546	Smith, Bryan H.	258.38
01	01158971	1/13/2022	A00511884	**VOID** Temps Plus Staffing Service **VOID**	-
01	01158972	1/13/2022	A00002576	Texas Department of State Health Services	688.00
01	01158973	1/13/2022	A00462857	Texas Gas Service	2,166.03
01	01158974	1/13/2022	A00367565	Texas Staffing Pros LLC	298.80

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01	01158975	1/13/2022	A00495325	The University of Texas Rio Grande Valley	448.00
01	01158976	1/13/2022	A00308427	TLC Total Lawn Care LLC	2,370.00
01	01158977	1/13/2022	A00461348	United Rentals North America Inc	1,793.84
01	01158978	1/13/2022	A00343967	US Department of Veterans Affairs	13,732.63
01	01158979	1/13/2022	A00615823	VirTra Inc	20,829.60
01	01158980	1/13/2022	A00468572	Voyager Fleet Systems Inc	9,076.73
01	01158981	1/13/2022	A00001002	Wal Mart	172.49
01	01158982	1/13/2022	A00000484	Xerox Corporation	456.49
01	01158983	1/13/2022	A00000791	City of McAllen	500.00
01	01158984	1/20/2022	A00488304	1.50 Cleaners	505.50
01	01158985	1/20/2022	A00545243	1st FP McAllen LLC	21,287.00
01	01158986	1/20/2022	A00000736	4imprint Inc	1,138.80
01	01158987	1/20/2022	A00344989	A Fast Delivery	295.25
01	01158988	1/20/2022	A00673887	A Plus Medical Examiners LLC	400.00
01	01158989	1/20/2022	A00675109	A Plus CDL Training Center LLC	1,250.00
01	01158990	1/20/2022	A00141293	Alonzo, Miranda M.	69.33
01	01158991	1/20/2022	A00576588	Architectural Division 8 Inc	2,361.30
01	01158992	1/20/2022	A00001254	Audio Visual Aids	3,708.00
01	01158993	1/20/2022	A00156754	B&H Foto & Electronics Corp	5,485.11
01	01158994	1/20/2022	A00513544	Benco Dental Supply Co	35.98
01	01158995	1/20/2022	A00410083	C & S Safety Supply	219.95
01	01158996	1/20/2022	A00558792	Carreon, Nadia N.	120.96
01	01158997	1/20/2022	A00151108	Casaperalta Velazquez, Nadia L.	78.96
01	01158998	1/20/2022	A00164831	Casas, Victor M.	187.99
01	01158999	1/20/2022	A00057325	Castaneda, Leonardo A.	149.74
01	01159000	1/20/2022	A00458902	CDW Government	1,812.79
01	01159001	1/20/2022	A00168026	Cedillo, Estevan	36.51
01	01159002	1/20/2022	A00003340	Central Plumbing & Electric Supply	996.86
01	01159003	1/20/2022	A00000791	City of McAllen	13,520.31
01	01159004	1/20/2022	A00002471	City of Weslaco	8,333.31
01	01159005	1/20/2022	A00457032	Danny's Pawn & Sporting Goods	112.99
01	01159006	1/20/2022	A00001223	Dell Marketing LP	13,856.67
01	01159007	1/20/2022	A00663863	EAB Global Inc	77,500.00
01	01159008	1/20/2022	A00338860	EAN Holdings LLC	603.15
01	01159009	1/20/2022	A00620924	Elite Employment Services LLC	764.40
01	01159010	1/20/2022	A00367824	Fastsigns	161.38
01	01159011	1/20/2022	A00003200	Fisher Scientific Company LLC	1,173.28
01	01159012	1/20/2022	A00670143	French's Service & Repair	92.25
01	01159013	1/20/2022	A00348732	Garcia, Cynthia C.	82.54
01	01159014	1/20/2022	A00574547	Glendale Parade Store LLC	675.60
01	01159015	1/20/2022	A00550301	Gonzalez, Guadalupe	61.36
01	01159016	1/20/2022	A00649627	Guzman, Daniel A.	224.00
01	01159017	1/20/2022	A00300349	Hansen, Erica R.	77.28
01	01159018	1/20/2022	A00371463	HEB LP	746.63
01	01159019	1/20/2022	A00467569	Higginbotham Insurance Agency Inc	3,075.00
01	01159020	1/20/2022	A00380969	Hobby Lobby Stores Inc	423.63
01	01159021	1/20/2022	A00647750	HTS Texas	1,614.28
01	01159022	1/20/2022	A00553768	Infinity Drug & Alcohol Screening	90.00
01	01159023	1/20/2022	A00588345	Jobelephant.com Inc	222.42
01	01159024	1/20/2022	A00003376	Krueger International Inc	275.27
01	01159025	1/20/2022	A00486439	Leadership Empowerment Group	7,938.00
01	01159026	1/20/2022	A00336934	Lowe's Home Center LLC	322.05
01	01159027	1/20/2022	A00416266	Luna Glass LLC	225.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01159028	1/20/2022	A00368804	M & F Wholesale Floral Supplies Inc	1,245.83
01	01159029	1/20/2022	A00641960	Make A Cake	809.83
01	01159030	1/20/2022	A00472799	Manpower US Inc	4,148.44
01	01159031	1/20/2022	A00001006	McKesson Medical Surgical Government Solutions LLC	164.40
01	01159032	1/20/2022	A00379693	Morales, Julian	234.19
01	01159033	1/20/2022	A00001570	Moran, Olga E.	49.28
01	01159034	1/20/2022	A00001872	Moreno, Sandra	152.44
01	01159035	1/20/2022	A00212250	Olivera, Mario A.	476.67
01	01159036	1/20/2022	A00000489	PASCO Scientific	532.53
01	01159037	1/20/2022	A00161601	Perez, Crystal A.	250.15
01	01159038	1/20/2022	A00559671	Practice Management Institute	1,755.00
01	01159039	1/20/2022	A00498576	Purpose Driven Polygraph Investigative Consultants LLC	250.00
01	01159040	1/20/2022	A00604671	Quill LLC	113.95
01	01159041	1/20/2022	A00054757	Reinitz, Larissa L.	190.40
01	01159042	1/20/2022	A00002560	Rental World	161.25
01	01159043	1/20/2022	A00312687	Rhea, Gary J.	940.80
01	01159044	1/20/2022	A00378052	Rio Grande Guardian	500.00
01	01159045	1/20/2022	A00100974	Rodriguez, Joel B.	223.61
01	01159046	1/20/2022	A00411697	Rodriguez, Paul R.	51.07
01	01159047	1/20/2022	A00329945	Rodriguez Lopez, Luisa F.	50.18
01	01159048	1/20/2022	A00000660	SHI Government Solutions Inc	238.30
01	01159049	1/20/2022	A00433020	Sirchie	313.67
01	01159050	1/20/2022	A00505968	Smartcom Telephone LLC	12,886.25
01	01159051	1/20/2022	A00661756	**VOID**Starnes, Lauren E.**VOID**	-
01	01159052	1/20/2022	A00567973	Strongline Security & Fire	20,300.00
01	01159053	1/20/2022	A00395266	Suarez, Ruben	532.19
01	01159054	1/20/2022	A00000603	Texas Assn of Community Colleges	73,084.00
01	01159055	1/20/2022	A00462857	Texas Gas Service	257.24
01	01159056	1/20/2022	A00606189	The Hon Company LLC	976.12
01	01159057	1/20/2022	A00000485	The National Registry of Emergency Medical Technicians I	255.00
01	01159058	1/20/2022	A00671430	Trancasa USA Inc	8,000.00
01	01159059	1/20/2022	A00671772	Veolia Water Technologies Inc	1,214.52
01	01159060	1/20/2022	A00001002	Wal Mart	402.23
01	01159061	1/20/2022	A00000484	Xerox Corporation	7,685.89
01	01159062	1/25/2022	A00674579	Rodney Klein EEO Training LLC	1,925.00
01	01159063	1/25/2022	A00591759	Flores, Rene A.	1,700.00
01	01159064	1/27/2022	A00164907	American Contracting USA Inc	20,197.95
01	01159065	1/27/2022	A00667394	Argio Roofing & Construction LLC	22,259.99
01	01159066	1/27/2022	A00156754	B&H Foto & Electronics Corp	1,546.94
01	01159067	1/27/2022	A00572329	Barnes & Noble College Booksellers LLC	678.30
01	01159068	1/27/2022	A00406859	Bound Tree Medical LLC	148.88
01	01159069	1/27/2022	A00592795	Cavallo Energy Texas LLC	225,317.81
01	01159070	1/27/2022	A00002471	City of Weslaco	1,000.00
01	01159071	1/27/2022	A00000808	Department of Information Resources	17,161.20
01	01159072	1/27/2022	A00001237	FedEx Office and Print Services	879.04
01	01159073	1/27/2022	A00003200	Fisher Scientific Company LLC	10,918.28
01	01159074	1/27/2022	A00107661	Food Bank of the Rio Grande Valley Inc	175.18
01	01159075	1/27/2022	A00102659	Gonzales, Erik L.	215.04
01	01159076	1/27/2022	A00166794	Gonzalez, Elizabeth Ann	19.82
01	01159077	1/27/2022	A00001239	Gonzalez, Jose L.	745.25
01	01159078	1/27/2022	A00345893	Guerra, Petra	720.72
01	01159079	1/27/2022	A00411718	Hinojosa, Robert-Jacob	37.12
01	01159080	1/27/2022	A00380969	Hobby Lobby Stores Inc	423.41

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01	01159081	1/27/2022	A00655182	Inside Track Inc	25,050.00
01	01159082	1/27/2022	A00185164	Interact Communications Inc	177,960.07
01	01159083	1/27/2022	A00588345	Jobelephant.com Inc	291.60
01	01159084	1/27/2022	A00160473	Knapp Medical Center	272.00
01	01159085	1/27/2022	A00569039	Levine, Andrew	2,500.00
01	01159086	1/27/2022	A00675512	Lonestar Education and Research Network	650.00
01	01159087	1/27/2022	A00099565	Lopez, Iram A.	106.62
01	01159088	1/27/2022	A00472799	Manpower US Inc	1,407.48
01	01159089	1/27/2022	A00178114	Marquez Cruz, Celia J.	125.44
01	01159090	1/27/2022	A00002642	Martinez, Ricardo	37.12
01	01159091	1/27/2022	A00210530	Melhart Music	73.35
01	01159092	1/27/2022	A00008762	Met Life Insurance	12.10
01	01159093	1/27/2022	A00300853	Nunez, Valerie D.	103.99
01	01159094	1/27/2022	A00657663	Pathfinder Public Affairs Inc	7,500.00
01	01159095	1/27/2022	A00341763	Pearson VUE	4,875.00
01	01159096	1/27/2022	A00003254	Pitney Bowes Inc	613.64
01	01159097	1/27/2022	A00443359	Purchase Power	5,522.00
01	01159098	1/27/2022	A00178362	Rackspace US Inc	5,999.03
01	01159099	1/27/2022	A00390208	RGB Systems Inc	992.33
01	01159100	1/27/2022	A00607131	RGV Maximum Services LLC	2,760.00
01	01159101	1/27/2022	A00411697	Rodriguez, Paul R.	322.32
01	01159102	1/27/2022	A00323716	S&S Recovery Inc	94.69
01	01159103	1/27/2022	A00381424	Sechrist Hall Company	13,368.96
01	01159104	1/27/2022	A00002521	Select Staff	1,124.80
01	01159105	1/27/2022	A00000660	SHI Government Solutions Inc	211.80
01	01159106	1/27/2022	A00487439	Sigma Aldrich Inc	3,554.03
01	01159107	1/27/2022	A00003186	South Texas Communications Inc	520.00
01	01159108	1/27/2022	A00003397	Starr County	18.00
01	01159109	1/27/2022	A00567973	Strongline Security & Fire	1,279.99
01	01159110	1/27/2022	A00156426	TACCA Inc	350.00
01	01159111	1/27/2022	A00361551	Texas Commission on Fire Protection	825.00
01	01159112	1/27/2022	A00482810	**VOID** Texas Real Estate Commission **VOID**	-
01	01159113	1/27/2022	A00367565	Texas Staffing Pros LLC	398.40
01	01159114	1/27/2022	A00464041	Thomson Reuters	96.40
01	01159115	1/27/2022	A00461348	United Rentals North America Inc	3,778.29
01	01159116	1/27/2022	A00001155	United Way of South Texas	1,671.66
01	01159117	1/27/2022	A00343967	US Department of Veterans Affairs	1,604.44
01	01159118	1/27/2022	A00604669	VARI Sales Corp	355.50
01	01159119	1/27/2022	A00661052	Vasquez Consulting Services	9,000.00
01	01159120	1/27/2022	A00001002	Wal Mart	2,232.16
01	01159121	1/27/2022	A00549838	Wolters Kluwer Financial Services Inc	802.00
01	01159122	1/27/2022	A00464276	WS Darley & Co	60,500.00
01	01159123	1/27/2022	A00000484	Xerox Corporation	5,799.85
01	01159124	1/27/2022	A00673366	Yvonne V Valdez Chapter 13 Trustee	5,892.09
01	01159125	1/28/2022	A00482810	Texas Real Estate Commission	650.00
Bank 01 Total					**1,806,441.27**

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

Bank 17					
17	17004321	1/13/2022	A00590218	Alvarado Architects & Associates Inc	830.75
Bank 17 Total					**830.75**

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Bank 31					
31	31013711	1/7/2022	A00000563	Assn of American Colleges and Universities	155.00
31	31013712	1/7/2022	A00300344	Assn on Higher Education and Disability	499.00
31	31013713	1/7/2022	A00653926	AT&T Mobility LLC	3,556.10
31	31013714	1/7/2022	A00156119	AVIXA Inc	1,750.00
31	31013715	1/7/2022	A00176137	City of Pharr	883.81
31	31013716	1/7/2022	A00001344	Dealers Electrical Supply Co	856.19
31	31013717	1/7/2022	A00577556	DexYP	138.00
31	31013718	1/7/2022	A00456544	DiaMedical USA Equipment LLC	506.60
31	31013719	1/7/2022	A00008697	Fastenal Company	794.45
31	31013720	1/7/2022	A00341391	Federal Express Corporation	199.70
31	31013721	1/7/2022	A00173094	Jean's Restaurant Supply	2,008.70
31	31013722	1/7/2022	A00208492	Johnson Controls Inc	8,736.23
31	31013723	1/7/2022	A00574776	Magic Valley Electric Cooperative Inc	5,292.46
31	31013724	1/7/2022	A00002531	McCoys Building Supply	1,467.26
31	31013725	1/7/2022	A00429104	National Healthcareer Association	3,515.00
31	31013726	1/7/2022	A00429104	National Healthcareer Association	3,168.00
31	31013727	1/7/2022	A00429104	National Healthcareer Association	535.00
31	31013728	1/7/2022	A00429104	National Healthcareer Association	3,080.00
31	31013729	1/7/2022	A00002576	**VOID** Texas Department of State Health Services **VO	-
31	31013730	1/7/2022	A00563199	Texas Public Purchasing Assn	225.00
31	31013731	1/7/2022	A00602512	University of North Georgia	400.00
31	31013732	1/7/2022	A00663756	Winsupply Rio Grande Valley TX Co	74.02
31	31013733	1/7/2022	A00002708	WW Grainger Inc	149.22
31	31013734	1/11/2022	A00462096	Bio Rad Laboratories Inc	421.59
31	31013735	1/11/2022	A00484824	BridgeNet Communications LLC	1,000.00
31	31013736	1/11/2022	A00156758	Community College Baccalaureate Assn	495.00
31	31013737	1/11/2022	A00464688	E I Fire & Safety Inc	4,801.70
31	31013738	1/11/2022	A00000818	Fairway Supply Inc	3,774.41
31	31013739	1/11/2022	A00008697	Fastenal Company	911.16
31	31013740	1/11/2022	A00633628	Ferguson Enterprises LLC	392.03
31	31013741	1/11/2022	A00003168	Flinn Scientific Inc	658.46
31	31013742	1/11/2022	A00406438	GT Distributors Inc	4,548.45
31	31013743	1/11/2022	A00001332	Gulf Coast Paper	4,663.53
31	31013744	1/11/2022	A00393354	Ingram Library Services LLC	236.83
31	31013745	1/11/2022	A00001319	Jason's Deli	452.68
31	31013746	1/11/2022	A00002554	Johnstone Supply	80.14
31	31013747	1/11/2022	A00435559	KEYper Systems	297.84
31	31013748	1/11/2022	A00009446	Morrison Supply Co	304.56
31	31013749	1/11/2022	A00469396	O'Reilly Auto Parts	26.96
31	31013750	1/11/2022	A00551297	Pan American Auto LLC	740.00
31	31013751	1/11/2022	A00003075	Peter Piper Pizza	431.46
31	31013752	1/11/2022	A00606243	Red Wing Business Advantage Account	914.22
31	31013753	1/11/2022	A00344798	Starr County Town Crier LLC	595.14
31	31013754	1/11/2022	A00156422	Stutz Auto Service Inc	164.80
31	31013755	1/11/2022	A00212148	Uline Inc	1,402.53
31	31013756	1/11/2022	A00003280	Unifirst Holdings Inc	51.67
31	31013757	1/13/2022	A00577445	Airtable	3,024.00
31	31013758	1/13/2022	A00653899	Alamo Iron Works	1,084.23
31	31013759	1/13/2022	A00653926	AT&T Mobility LLC	7,210.70
31	31013760	1/13/2022	A00398530	ATIXA	4,999.00
31	31013761	1/13/2022	A00575166	BadgeandWallet.com	557.00
31	31013762	1/13/2022	A00434575	Bush Supply Company	927.74

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31	31013763	1/13/2022	A00419863	Canon Financial Services Inc	1,716.60
31	31013764	1/13/2022	A00597517	Chick Fil A 27th & Nolana	130.00
31	31013765	1/13/2022	A00480634	Commission on Accreditation for Health Informatics	3,000.00
31	31013766	1/13/2022	A00306944	Copy Plus LLC	228.44
31	31013767	1/13/2022	A00456544	DiaMedical USA Equipment LLC	2,459.85
31	31013768	1/13/2022	A00609424	Door Control Services	2,714.37
31	31013769	1/13/2022	A00449504	Earth Networks Inc	1,545.00
31	31013770	1/13/2022	A00000811	EBSCO Information Services	104.82
31	31013771	1/13/2022	A00008697	Fastenal Company	1,161.52
31	31013772	1/13/2022	A00341391	Federal Express Corporation	219.51
31	31013773	1/13/2022	A00386728	GoEngineer Inc	7,500.00
31	31013774	1/13/2022	A00001332	Gulf Coast Paper	11,804.76
31	31013775	1/13/2022	A00560649	Guthrie's Safe & Lock	974.00
31	31013776	1/13/2022	A00569454	Hilton Orlando Lake Buena Vista	1,030.50
31	31013777	1/13/2022	A00471356	Joe W Fly Co Inc	933.00
31	31013778	1/13/2022	A00432916	Linde Gas & Equipment Inc	158.50
31	31013779	1/13/2022	A00002778	Liquid Environmental Solutions of Texas LLC	849.57
31	31013780	1/13/2022	A00415867	Matheson Tri Gas Inc	757.86
31	31013781	1/13/2022	A00001303	MSC Industrial Supply Co	1,324.25
31	31013782	1/13/2022	A00551297	Pan American Auto LLC	1,588.29
31	31013783	1/13/2022	A00169640	Pitsco Inc	324.50
31	31013784	1/13/2022	A00574811	Scrip Safe Security Products Inc	262.02
31	31013785	1/13/2022	A00469709	Texas AirSystems LLC	4,245.00
31	31013786	1/13/2022	A00547225	Texas Assn of Music Schools	365.00
31	31013787	1/13/2022	A00003280	Unifirst Holdings Inc	1,214.35
31	31013788	1/13/2022	A00373137	University of Texas at Arlington	80.00
31	31013789	1/13/2022	A00370664	Verizon Wireless	6,254.13
31	31013790	1/13/2022	A00430872	VWR International LLC	856.26
31	31013791	1/13/2022	A00663756	Winsupply Rio Grande Valley TX Co	183.26
31	31013792	1/13/2022	A00464276	**VOID** WS Darley & Co **VOID**	-
31	31013793	1/13/2022	A00002708	WW Grainger Inc	9.54
31	31013794	1/18/2022	A00452219	Academy of Criminal Justice Sciences	130.00
31	31013795	1/18/2022	A00452219	Academy of Criminal Justice Sciences	215.00
31	31013796	1/18/2022	A00412010	Airgas USA LLC	4,667.08
31	31013797	1/18/2022	A00653899	Alamo Iron Works	4,400.10
31	31013798	1/18/2022	A00653926	AT&T Mobility LLC	7,706.90
31	31013799	1/18/2022	A00653977	Big John Site Serves	250.00
31	31013800	1/18/2022	A00668292	Cardio Partners Inc	341.00
31	31013801	1/18/2022	A00000777	Carolina Biological Supply	453.60
31	31013802	1/18/2022	A00156758	Community College Baccalaureate Assn	990.00
31	31013803	1/18/2022	A00474743	Culligan Water of the Rio Grande Valley	302.29
31	31013804	1/18/2022	A00001344	Dealers Electrical Supply Co	27.20
31	31013805	1/18/2022	A00674134	**VOID** Eastside Convention Center LLC **VOID**	-
31	31013806	1/18/2022	A00000811	EBSCO Information Services	5,828.12
31	31013807	1/18/2022	A00002571	Elsevier Inc	5,290.00
31	31013808	1/18/2022	A00415351	Galls LLC	1,832.60
31	31013809	1/18/2022	A00440735	Glock Professional Inc	750.00
31	31013810	1/18/2022	A00570092	Grammarly Inc	900.00
31	31013811	1/18/2022	A00406438	GT Distributors Inc	1,997.94
31	31013812	1/18/2022	A00001317	HOLT Cat	2,803.04
31	31013813	1/18/2022	A00445519	Infobase Learning	3,681.00
31	31013814	1/18/2022	A00001319	Jason's Deli	68.53
31	31013815	1/18/2022	A00466487	Johnson Supply	156.63

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31	31013816	1/18/2022	A00002554	Johnstone Supply	2,851.47
31	31013817	1/18/2022	A00432916	Linde Gas & Equipment Inc	1,766.95
31	31013818	1/18/2022	A00415867	Matheson Tri Gas Inc	78.00
31	31013819	1/18/2022	A00009446	Morrison Supply Co	1,186.15
31	31013820	1/18/2022	A00551297	Pan American Auto LLC	559.79
31	31013821	1/18/2022	A00462541	Pryor Learning Solutions Inc	99.00
31	31013822	1/18/2022	A00606243	Red Wing Business Advantage Account	386.99
31	31013823	1/18/2022	A00156340	Rittenhouse Book Distributors Inc	2,700.66
31	31013824	1/18/2022	A00300068	Texas Academic Advising Network	155.00
31	31013825	1/18/2022	A00469709	Texas AirSystems LLC	1,297.80
31	31013826	1/18/2022	A00305250	Texas Association of Museums	1,250.00
31	31013827	1/18/2022	A00003280	Unifirst Holdings Inc	1,183.33
31	31013828	1/18/2022	A00430872	VWR International LLC	29.16
31	31013829	1/20/2022	A00369454	American Button Machines	279.39
31	31013830	1/20/2022	A00000998	American Society of Heating Refrigerating and	250.00
31	31013831	1/20/2022	A00314523	American Welding Society Inc	2,500.00
31	31013832	1/20/2022	A00423533	Association of Energy Engineers	195.00
31	31013833	1/20/2022	A00398530	ATIXA	3,397.45
31	31013834	1/20/2022	A00302886	Austin Community College District	1,289.00
31	31013835	1/20/2022	A00169248	Authentic Promotions.com	1,390.00
31	31013836	1/20/2022	A00675340	AWH Laredo Hotel LLC	1,548.72
31	31013837	1/20/2022	A00674135	Bosstab Corp	168.90
31	31013838	1/20/2022	A00011083	College Board	860.00
31	31013839	1/20/2022	A00606136	Copy Zone	1,032.50
31	31013840	1/20/2022	A00674572	Courtyard Dallas Arlington South	1,478.72
31	31013841	1/20/2022	A00001344	Dealers Electrical Supply Co	84.22
31	31013842	1/20/2022	A00577556	DexYP	138.00
31	31013843	1/20/2022	A00464688	E I Fire & Safety Inc	6,230.60
31	31013844	1/20/2022	A00000811	EBSCO Information Services	24,823.90
31	31013845	1/20/2022	A00672287	Esparza Pest Control & Eco Logic Systems Inc	2,970.00
31	31013846	1/20/2022	A00008697	Fastenal Company	1,447.63
31	31013847	1/20/2022	A00341391	Federal Express Corporation	29.04
31	31013848	1/20/2022	A00001332	Gulf Coast Paper	9,918.76
31	31013849	1/20/2022	A00654006	Higher Education Services Inc	649.00
31	31013850	1/20/2022	A00569454	**VOID** Hilton Orlando Lake Buena Vista **VOID**	-
31	31013851	1/20/2022	A00483048	Hyatt Regency St Louis at The Arch	491.77
31	31013852	1/20/2022	A00000754	Insco Distributing Inc	1,270.41
31	31013853	1/20/2022	A00002554	Johnstone Supply	1,845.00
31	31013854	1/20/2022	A00173526	Kings III of America LLC	388.03
31	31013855	1/20/2022	A00432916	Linde Gas & Equipment Inc	453.82
31	31013856	1/20/2022	A00002531	McCoys Building Supply	324.42
31	31013857	1/20/2022	A00009446	Morrison Supply Co	389.88
31	31013858	1/20/2022	A00498560	OCLC Inc	670.12
31	31013859	1/20/2022	A00578766	POD Network	105.00
31	31013860	1/20/2022	A00578766	POD Network	105.00
31	31013861	1/20/2022	A00003086	Records Consultants Inc	8,000.00
31	31013862	1/20/2022	A00000643	Rio Grande Valley Partnership	2,500.00
31	31013863	1/20/2022	A00156340	Rittenhouse Book Distributors Inc	1,833.91
31	31013864	1/20/2022	A00668750	Socialife News LLC	1,540.00
31	31013865	1/20/2022	A00344798	Starr County Town Crier LLC	274.68
31	31013866	1/20/2022	A00156422	Stutz Auto Service Inc	813.10
31	31013867	1/20/2022	A00648030	T Mobile USA Inc	301.20
31	31013868	1/20/2022	A00156219	Texas Assn for Institutional Research	150.00

South Texas College
Check Register
January 01, 2022 to January 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31013869	1/20/2022	A00003280	Unifirst Holdings Inc	784.48
31	31013870	1/20/2022	A00370664	Verizon Wireless	383.02
31	31013871	1/20/2022	A00430872	VWR International LLC	15,053.64
31	31013872	1/20/2022	A00002708	WW Grainger Inc	3,003.29
31	31013873	1/20/2022	A00000587	Xerox Business Solutions Southwest	3,551.83
31	31013874	1/25/2022	A00641588	ADT Commercial LLC	57.24
31	31013875	1/25/2022	A00000837	Association of Community College Trustees	745.00
31	31013876	1/25/2022	A00000837	Association of Community College Trustees	745.00
31	31013877	1/25/2022	A00673360	Bumper to Bumper Easy CDL LLC	361.40
31	31013878	1/25/2022	A00548429	Carr Riggs & Ingram LLC	25,600.00
31	31013879	1/25/2022	A00381425	E LocalLink Inc	5,495.00
31	31013880	1/25/2022	A00000811	EBSCO Information Services	6,970.05
31	31013881	1/25/2022	A00572327	El Conquistador Tucson A Hilton Resort	7,280.84
31	31013882	1/25/2022	A00001332	Gulf Coast Paper	84.00
31	31013883	1/25/2022	A00664503	Lawson Products Inc	1,909.55
31	31013884	1/25/2022	A00415867	Matheson Tri Gas Inc	2,579.87
31	31013885	1/25/2022	A00002531	McCoys Building Supply	204.70
31	31013886	1/25/2022	A00003075	Peter Piper Pizza	508.30
31	31013887	1/25/2022	A00166904	Pride Sash	5,051.30
31	31013888	1/25/2022	A00606243	Red Wing Business Advantage Account	182.74
31	31013889	1/25/2022	A00474515	Suntrac Services Inc	292.00
31	31013890	1/25/2022	A00156426	**VOID** TACCA Inc **VOID**	-
31	31013891	1/25/2022	A00003280	Unifirst Holdings Inc	989.80
31	31013892	1/25/2022	A00002708	WW Grainger Inc	335.60
31	31013893	1/25/2022	A00000587	Xerox Business Solutions Southwest	2,309.06
31	31013894	1/27/2022	A00495626	American Databank LLC	528.00
31	31013895	1/27/2022	A00334547	Assn of Certified Fraud Examiners Inc	225.00
31	31013896	1/27/2022	A00169248	Authentic Promotions.com	2,312.50
31	31013897	1/27/2022	A00484824	BridgeNet Communications LLC	371.28
31	31013898	1/27/2022	A00557596	Builders FirstSource Inc	6,040.13
31	31013899	1/27/2022	A00657249	Canva US Inc	129.99
31	31013900	1/27/2022	A00606136	Copy Zone	152.97
31	31013901	1/27/2022	A00001344	Dealers Electrical Supply Co	55.74
31	31013902	1/27/2022	A00399053	Dun & Bradstreet	2,163.92
31	31013903	1/27/2022	A00000811	EBSCO Information Services	30,373.13
31	31013904	1/27/2022	A00572327	El Conquistador Tucson A Hilton Resort	780.09
31	31013905	1/27/2022	A00000818	Fairway Supply Inc	55.80
31	31013906	1/27/2022	A00008697	Fastenal Company	903.35
31	31013907	1/27/2022	A00001332	Gulf Coast Paper	1,072.27
31	31013908	1/27/2022	A00008899	La Quinta Inn & Suites	333.00
31	31013909	1/27/2022	A00556032	Marriott Marquis Washington DC	4,033.59
31	31013910	1/27/2022	A00000494	Pro Tech Mechanical Inc	2,407.84
31	31013911	1/27/2022	A00559484	Sentry Custom Security Inc	5,740.00
31	31013912	1/27/2022	A00546166	Sign Language Services	380.00
31	31013913	1/27/2022	A00156303	Society for Human Resource Management	75.00
31	31013914	1/27/2022	A00606191	SXSW LLC	179.00
31	31013915	1/27/2022	A00300068	Texas Academic Advising Network	180.00
31	31013916	1/27/2022	A00300068	Texas Academic Advising Network	180.00
31	31013917	1/27/2022	A00300068	Texas Academic Advising Network	180.00
31	31013918	1/27/2022	A00470591	TheCharterBus.com	5,327.00
31	31013919	1/27/2022	A00512440	TimeClock Plus LLC	6,687.80
31	31013920	1/27/2022	A00439393	VTX Communications LLC	4,450.00
31	31013921	1/27/2022	A00430872	VWR International LLC	6,221.94

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31013922	1/27/2022	A00596647	Waste Management of Texas Inc	245.58
31	31013923	1/27/2022	A00002708	WW Grainger Inc	313.68
31	31013924	1/27/2022	A00000587	Xerox Business Solutions Southwest	1,845.77
31	31013925	1/28/2022	A00001033	Government Finance Officers Assn	950.00
31	31013926	1/28/2022	A00001033	Government Finance Officers Assn	760.00
31	31013927	1/28/2022	A00002718	American Physical Therapy Assn	1,080.00
Bank 31 Total					**446,837.05**
Bank 32					
32	32019235	1/11/2022	A00573954	Idemia Identity & Security USA LLC	1,530.75
32	32019236	1/18/2022	A00573954	Idemia Identity & Security USA LLC	78.50
32	32019237	1/25/2022	A00573954	Idemia Identity & Security USA LLC	196.25
Bank 32 Total					**1,805.50**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**2,477,003.27**
Payroll Disbursements					**4,869,642.30**
Student Disbursements (Bank 03)					**13,879,977.47**
Total Disbursements					**21,226,623.04**

SOUTH TEXAS
COLLEGE