Check Register

For February 28, 2022

Board of Trustees Board Meeting
March 29, 2022

SOUTH TEXAS COLLEGE

South Texas College
Check Register
February 01, 2022 to February 28, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0018925	2/3/2022		*****Prenote*****	-
01	!0018926	2/3/2022		*****Prenote*****	-
01	!0018927	2/3/2022		*****Prenote*****	-
01	!0018928	2/3/2022		*****Prenote*****	-
01	!0018929	2/3/2022	A00110507	Acevedo, Mariano A.	319.36
01	!0018930	2/3/2022	A00088603	Alaniz, Anna B.	1,167.60
01	!0018931	2/3/2022	A00098891	Reyes, Mayra L.	297.25
01	!0018932	2/3/2022	A00056188	Campuzano, Ruby C.	76.48
01	!0018933	2/3/2022	A00310596	Cantu, Carlos A.	240.00
01	!0018934	2/3/2022	A00009412	Cazares, David	35.84
01	!0018935	2/3/2022	A00323211	Corpus, Luis A.	272.45
01	!0018936	2/3/2022	A00009920	Cortez, Enriqueta G.	49.28
01	!0018937	2/3/2022	A00001577	De La Garza, Ricardo	371.84
01	!0018938	2/3/2022	A00000017	Esmaeili, Ghanbar A.	81.92
01	!0018939	2/3/2022	A00060452	Etherington, Kimberlee M.	71.68
01	!0018940	2/3/2022	A00111435	Fish, Andrew T.	521.80
01	!0018941	2/3/2022	A00027238	Flores, Ruben G.	158.72
01	!0018942	2/3/2022	A00147764	Garcia, Patrick A.	129.92
01	!0018943	2/3/2022	A00097356	Gonzalez, Sefra M.	18.20
01	!0018944	2/3/2022	A00438258	Miller, Emma L.	158.72
01	!0018945	2/3/2022	A00364106	Mireles, Francisco	116.48
01	!0018946	2/3/2022	A00000926	Molki, Saeed	158.72
01	!0018947	2/3/2022	A00344729	Munoz, Eva M.	305.93
01	!0018948	2/3/2022	A00347487	Peek, Kevin M.	107.52
01	!0018949	2/3/2022	A00005084	Rangel, Maria L.	1,811.99
01	!0018950	2/3/2022	A00010665	Resendez, Juan O.	283.92
01	!0018951	2/3/2022	A00001923	Ruiz, Jose R.	586.89
01	!0018952	2/3/2022	A00495017	Saint Pierre, Hilaire	158.72
01	!0018953	2/3/2022	A00632894	Sale, Rachel A.	158.72
01	!0018954	2/3/2022	A00316047	Sarmiento, Angela M.	684.26
01	!0018955	2/3/2022	A00661278	Solis, Ricardo J.	526.28
01	!0018956	2/3/2022	A00001665	Valerio, Jayson T.	174.08
01	!0018957	2/3/2022	A00001790	Viera, Gabriel A.	158.72
01	!0018958	2/3/2022	A00069710	Wingard, Annette	92.16
01	!0018959	2/3/2022	A00364931	Wu, Menghung	158.72
01	!0018960	2/3/2022	A00354202	Complete Book and Media Supply LLC	28.43
01	!0018961	2/3/2022	A00644438	Echo Travel Agency	1,821.80
01	!0018962	2/3/2022	A00314445	Gateway Printing & Office Supply Inc	2,538.57
01	!0018963	2/3/2022	A00600445	SKC Communication Products LLC	12,568.26
01	!0018964	2/3/2022	A00513885	Upper Valley Mail Services LLC	27.09
01	!0018965	2/3/2022	A00651480	Wisdom Consulting LLC	320.00
01	!0018966	2/9/2022		*****Prenote*****	-
01	!0018967	2/9/2022		*****Prenote*****	-
01	!0018968	2/9/2022	A00545451	Abraham, Daffodils	66.55
01	!0018969	2/9/2022	A00635758	Badillo Vargas, Ismael E.	74.37
01	!0018970	2/9/2022	A00351761	DeGarimore, Robert F.	52.42
01	!0018971	2/9/2022	A00000017	Esmaeili, Ghanbar A.	63.97
01	!0018972	2/9/2022	A00531693	Garcia, Cesar	1,411.20
01	!0018973	2/9/2022	A00359427	Garcia, Nataly	303.52
01	!0018974	2/9/2022	A00145930	Garza, Oscar	407.63
01	!0018975	2/9/2022	A00191967	Gonzales, Trinidad O.	49.28
01	!0018976	2/9/2022	A00466002	Hinojosa Guerra, Consuelo	460.32
01	!0018977	2/9/2022	A00303086	Huber, Richard C.	46.80
01	!0018978	2/9/2022	A00433948	Hughes, Marc F.	39.78

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0018979	2/9/2022	A00591608	Miller, Robert W.	374.98
01	!0018980	2/9/2022	A00000926	Molki, Saeed	91.56
01	!0018981	2/9/2022	A00020045	Naqvi, Husney F.	1,544.82
01	!0018982	2/9/2022	A00382613	Richardson, Christopher T.	514.08
01	!0018983	2/9/2022	A00006096	Rios, San Juanita	25.76
01	!0018984	2/9/2022	A00343072	Rodriguez, Juan C.	1,520.29
01	!0018985	2/9/2022	A00001923	Ruiz, Jose R.	182.52
01	!0018986	2/9/2022	A00001615	Villagran, Rosendo	154.44
01	!0018987	2/9/2022	A00352131	Zents, Jeffrey W.	497.45
01	!0018988	2/9/2022	A00382885	Boggus Motor Sales II LLC	855.00
01	!0018989	2/9/2022	A00314445	Gateway Printing & Office Supply Inc	17,951.49
01	!0018990	2/9/2022	A00648354	Key 2 Recovery Inc	195.73
01	!0018991	2/9/2022	A00460152	Labatt Food Service LLC	2,059.77
01	!0018992	2/9/2022	A00432141	Promo Universal LLC	3,390.00
01	!0018993	2/9/2022	A00600445	SKC Communication Products LLC	2,957.54
01	!0018994	2/9/2022	A00306863	TSA Consulting Group Inc	1,069.25
01	!0018995	2/17/2022		*****Prenote*****	-
01	!0018996	2/17/2022		*****Prenote*****	-
01	!0018997	2/17/2022		*****Prenote*****	-
01	!0018998	2/17/2022	A00110507	Acevedo, Mariano A.	674.94
01	!0018999	2/17/2022	A00000869	Alonso, Maria	94.40
01	!0019000	2/17/2022	A00312108	Alvarado, Marisol	75.52
01	!0019001	2/17/2022	A00050377	Avendano, Rene F.	264.16
01	!0019002	2/17/2022	A00062370	Barreiro, George	55.89
01	!0019003	2/17/2022	A00097302	De Leon, Rebecca M.	155.76
01	!0019004	2/17/2022	A00001458	De Zenea, Rosalba	186.39
01	!0019005	2/17/2022	A00352458	Esquivel Avalos, Sergio	112.28
01	!0019006	2/17/2022	A00010871	Evans, Maria L.	192.74
01	!0019007	2/17/2022	A00003849	Flores, Joel	112.28
01	!0019008	2/17/2022	A00015245	Galloso, Jessica A.	155.76
01	!0019009	2/17/2022	A00001739	Garza, Andres A.	152.24
01	!0019010	2/17/2022	A00050799	Garza, Erika M.	161.28
01	!0019011	2/17/2022	A00191967	Gonzales, Trinidad O.	66.56
01	!0019012	2/17/2022	A00310781	Gonzalez, Ashley D.	206.81
01	!0019013	2/17/2022	A00560581	Hicks, Jeremiah D.	87.98
01	!0019014	2/17/2022	A00572306	Hirmas, Crista M.	94.40
01	!0019015	2/17/2022	A00547991	Howland, Leslie A.	155.31
01	!0019016	2/17/2022	A00343736	Layton, Benigno	112.28
01	!0019017	2/17/2022	A00000914	Leal, Erika R.	155.76
01	!0019018	2/17/2022	A00121378	Lozano, Sara M.	206.81
01	!0019019	2/17/2022	A00120320	Matamoros, Otoniel	160.99
01	!0019020	2/17/2022	A00577372	Medrano, Micheal A.	15.35
01	!0019021	2/17/2022	A00001713	Montiel, Arturo	102.96
01	!0019022	2/17/2022	A00001527	Morin, Mario J.	202.95
01	!0019023	2/17/2022	A00001621	Nelson, Christopher A.	143.52
01	!0019024	2/17/2022	A00056938	Ojeda, Julio C.	112.28
01	!0019025	2/17/2022	A00001459	Pena, Santa E.	198.53
01	!0019026	2/17/2022	A00394221	Perez, Francisco G.	200.61
01	!0019027	2/17/2022	A00000943	Petrosian, Anahid	80.24
01	!0019028	2/17/2022	A00146239	Reyes, Rachel M.	17.38
01	!0019029	2/17/2022	A00006096	Rios, San Juanita	75.52
01	!0019030	2/17/2022	A00632894	Sale, Rachel A.	181.02
01	!0019031	2/17/2022	A00206978	Sanchez, Andres	179.61
01	!0019032	2/17/2022	A00661756	Starnes, Lauren E.	2,181.89
01	!0019033	2/17/2022	A00204216	Vasquez, Eric M.	177.16

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0019034	2/17/2022	A00181985	Velasquez, Alma R.	12.87
01	!0019035	2/17/2022	A00001615	Villagran, Rosendo	51.48
01	!0019036	2/17/2022	A00611895	Blick Art Materials LLC	2,367.90
01	!0019037	2/17/2022	A00354202	Complete Book and Media Supply LLC	8,379.18
01	!0019038	2/17/2022	A00391576	CRC	2,415.00
01	!0019039	2/17/2022	A00644438	Echo Travel Agency	3,235.19
01	!0019040	2/17/2022	A00466416	Guerrero Law Firm	6,706.25
01	!0019041	2/17/2022	A00455157	Imprezos Pro Uniforms LLC	2,697.00
01	!0019042	2/17/2022	A00460152	Labatt Food Service LLC	1,276.26
01	!0019043	2/17/2022	A00600445	SKC Communication Products LLC	245.40
01	!0019044	2/18/2022		*****Prenote*****	-
01	!0019045	2/18/2022		*****Prenote*****	-
01	!0019046	2/18/2022	A00181951	Linebarger Goggan Blair & Sampson LLP	40,146.72
01	!0019047	2/24/2022		*****Prenote*****	-
01	!0019048	2/24/2022		*****Prenote*****	-
01	!0019049	2/24/2022		*****Prenote*****	-
01	!0019050	2/24/2022		*****Prenote*****	-
01	!0019051	2/24/2022	A00110507	Acevedo, Mariano A.	122.88
01	!0019052	2/24/2022	A00080146	Barrera, Amando	510.22
01	!0019053	2/24/2022	A00305773	Cather, Daniel P.	800.00
01	!0019054	2/24/2022	A00559210	Comminos, Alexander N.	858.50
01	!0019055	2/24/2022	A00097302	De Leon, Rebecca M.	122.25
01	!0019056	2/24/2022	A00111435	Fish, Andrew T.	176.84
01	!0019057	2/24/2022	A00308542	Flores, Chantel C.	59.67
01	!0019058	2/24/2022	A00176515	Garza, Daniel	133.12
01	!0019059	2/24/2022	A00198734	Garza, Saul	67.03
01	!0019060	2/24/2022	A00073693	**VOID** Hernandez, Maritza L. **VOID**	-
01	!0019061	2/24/2022	A00351771	Martinez, Arturo J.	190.94
01	!0019062	2/24/2022	A00513238	Moore, Kimberly D.	280.00
01	!0019063	2/24/2022	A00067410	Perez, Gardenia G.	80.00
01	!0019064	2/24/2022	A00000003	Rice, Sharon M.	190.25
01	!0019065	2/24/2022	A00177550	Rodriguez, Heather P.	133.12
01	!0019066	2/24/2022	A00102316	Sanchez, Jorge L.	800.00
01	!0019067	2/24/2022	A00090678	Silcox, Lucian T.	206.86
01	!0019068	2/24/2022	A00008736	Torres, Ruben	192.47
01	!0019069	2/24/2022	A00001615	Villagran, Rosendo	19.89
01	!0019070	2/24/2022	A00069710	Wingard, Annette	23.04
01	!0019071	2/24/2022	A00354202	Complete Book and Media Supply LLC	124.76
01	!0019072	2/24/2022	A00644438	Echo Travel Agency	5,904.33
01	!0019073	2/24/2022	A00314445	Gateway Printing & Office Supply Inc	29,850.53
01	!0019074	2/24/2022	A00181951	Linebarger Goggan Blair & Sampson LLP	38,460.21
01	!0019075	2/24/2022	A00600445	SKC Communication Products LLC	51.70
01	!0019076	2/24/2022	A00306863	TSA Consulting Group Inc	156,554.06
01	!0019077	2/24/2022	A00513885	Upper Valley Mail Services LLC	6,064.53
01	!0019078	2/24/2022	A00495306	Valley View Consulting LLC	17,345.74
Bank 01 Direct Deposit Total					**397,484.59**
Bank 01					
01	01159126	2/3/2022	A00454438	Advance Auto Parts	73.99
01	01159127	2/3/2022	A00625138	Advance Publishing LLC	468.00
01	01159128	2/3/2022	A00304186	Apple Inc	6,878.00
01	01159129	2/3/2022	A00001256	Aqua Tech	5,340.00
01	01159130	2/3/2022	A00576588	Architectural Division 8 Inc	1,886.10
01	01159131	2/3/2022	A00667394	Argio Roofing & Construction LLC	17,045.80
01	01159132	2/3/2022	A00001254	Audio Visual Aids	5,226.00

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Check Register
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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01159133	2/3/2022	A00156754	B&H Foto & Electronics Corp	8,338.82
01	01159134	2/3/2022	A00675201	Bake A Cake	871.04
01	01159135	2/3/2022	A00160403	Banda, Luis M.	71.21
01	01159136	2/3/2022	A00572329	Barnes & Noble College Booksellers LLC	12,849.27
01	01159137	2/3/2022	A00107461	Becerra Palomera, Joaquin	278.94
01	01159138	2/3/2022	A00043480	Benavidez, Rosario	227.51
01	01159139	2/3/2022	A00513544	Benco Dental Supply Co	5.98
01	01159140	2/3/2022	A00461371	Best Buy Business Advantage Account	833.26
01	01159141	2/3/2022	A00368089	BOKF NA	475.00
01	01159142	2/3/2022	A00406859	Bound Tree Medical LLC	907.20
01	01159143	2/3/2022	A00334913	Bug Off Pest Control	6,340.00
01	01159144	2/3/2022	A00573557	Burton Companies LLC	279.81
01	01159145	2/3/2022	A00458902	CDW Government	3,424.76
01	01159146	2/3/2022	A00000791	City of McAllen	6,243.27
01	01159147	2/3/2022	A00000791	City of McAllen	5,000.00
01	01159148	2/3/2022	A00002529	City of Rio Grande City	2,368.19
01	01159149	2/3/2022	A00002471	City of Weslaco	597.33
01	01159150	2/3/2022	A00412012	Crawford Electric Supply Company Inc	4,666.12
01	01159151	2/3/2022	A00001223	Dell Marketing LP	13,002.87
01	01159152	2/3/2022	A00000590	Diaz Floors & Interiors Inc	1,809.50
01	01159153	2/3/2022	A00675515	Edible Rio Grande Valley	4,000.00
01	01159154	2/3/2022	A00168038	El Pato Mexican Food LP	104.30
01	01159155	2/3/2022	A00001708	Espinoza, Mario	56.45
01	01159156	2/3/2022	A00001237	FedEx Office and Print Services	399.55
01	01159157	2/3/2022	A00469598	Firestone Complete Auto Care	2,032.65
01	01159158	2/3/2022	A00003200	Fisher Scientific Company LLC	866.25
01	01159159	2/3/2022	A00369536	Gomez, Jeanette A.	48.94
01	01159160	2/3/2022	A00371463	HEB LP	213.38
01	01159161	2/3/2022	A00174578	Hinojosa, Nicholas	158.72
01	01159162	2/3/2022	A00380969	Hobby Lobby Stores Inc	43.94
01	01159163	2/3/2022	A00336934	Lowe's Home Center LLC	2,346.50
01	01159164	2/3/2022	A00430538	Luna, Illiana	10.30
01	01159165	2/3/2022	A00675529	McAllen Housing Facility Corp	500.00
01	01159166	2/3/2022	A00407331	Pina III, Gregorio	290.00
01	01159167	2/3/2022	A00168057	Poulton, Lanesa A.	108.64
01	01159168	2/3/2022	A00003417	Pueblo Tires and Service	22.00
01	01159169	2/3/2022	A00411697	Rodriguez, Paul R.	428.48
01	01159170	2/3/2022	A00057164	Rodriguez, Rodney	81.91
01	01159171	2/3/2022	A00484025	Sam's Club Direct	4,107.42
01	01159172	2/3/2022	A00000660	SHI Government Solutions Inc	105.90
01	01159173	2/3/2022	A00487439	Sigma Aldrich Inc	1,823.47
01	01159174	2/3/2022	A00568201	Stanton's Sheet Music Inc	46.50
01	01159175	2/3/2022	A00003398	Starr County Gas System	1,924.00
01	01159176	2/3/2022	A00008738	Texas Assn of Deans & Directors	200.00
01	01159177	2/3/2022	A00675240	Texas Collegiate Soccer League	150.00
01	01159178	2/3/2022	A00663755	Texas Organization of Baccalaureate and Graduate Nursing	200.00
01	01159179	2/3/2022	A00087098	Trevino, Rosa E.	264.21
01	01159180	2/3/2022	A00461348	United Rentals North America Inc	3,711.93
01	01159181	2/3/2022	A00001002	Wal Mart	833.33
01	01159182	2/3/2022	A00397094	WEX Bank	116.99
01	01159183	2/3/2022	A00000484	Xerox Corporation	828.40
01	01159184	2/9/2022	A00673887	A Plus Medical Examiners LLC	1,340.00
01	01159185	2/9/2022	A00454438	Advance Auto Parts	198.40
01	01159186	2/9/2022	A00625138	Advance Publishing LLC	234.00
01	01159187	2/9/2022	A00406207	AISYS Consulting LLC	16,380.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01159188	2/9/2022	A00436363	Amer Sign	75.00
01	01159189	2/9/2022	A00304186	Apple Inc	13,756.00
01	01159190	2/9/2022	A00497370	Artline America Inc	465.00
01	01159191	2/9/2022	A00156754	B&H Foto & Electronics Corp	1,327.82
01	01159192	2/9/2022	A00572329	Barnes & Noble College Booksellers LLC	1,604.08
01	01159193	2/9/2022	A00477611	Berrones, Edgar	824.32
01	01159194	2/9/2022	A00461371	Best Buy Business Advantage Account	136.99
01	01159195	2/9/2022	A00573557	Burton Companies LLC	251.80
01	01159196	2/9/2022	A00661282	Carmens Catering	1,279.20
01	01159197	2/9/2022	A00458902	CDW Government	2,815.31
01	01159198	2/9/2022	A00489441	Committee of Accreditation of Educational Programs for the	1,700.00
01	01159199	2/9/2022	A00545275	Contreras, Gustavo A.	39.05
01	01159200	2/9/2022	A00559240	Cookie Place & Sweets	700.00
01	01159201	2/9/2022	A00675242	Davlin, Dave W.	4,800.00
01	01159202	2/9/2022	A00343049	De La Torre, Sonia O.	26.21
01	01159203	2/9/2022	A00001223	Dell Marketing LP	6,788.43
01	01159204	2/9/2022	A00000590	Diaz Floors & Interiors Inc	1,425.00
01	01159205	2/9/2022	A00473944	EMSI Burning Glass	3,000.00
01	01159206	2/9/2022	A00171421	Federation of State Boards of Physical Therapy	869.00
01	01159207	2/9/2022	A00078161	Garcia, Martha A.	96.00
01	01159208	2/9/2022	A00380398	Gonzales, Maria G.	868.00
01	01159209	2/9/2022	A00001246	Groves Moving & Storage Co	3,000.00
01	01159210	2/9/2022	A00371463	HEB LP	653.32
01	01159211	2/9/2022	A00000059	Hernandez, Pablo	109.76
01	01159212	2/9/2022	A00179468	Hinojosa, Stephanie	75.54
01	01159213	2/9/2022	A00380969	Hobby Lobby Stores Inc	257.45
01	01159214	2/9/2022	A00453402	IdentiSys Inc	264.00
01	01159215	2/9/2022	A00618234	Instructure Inc	5,020.00
01	01159216	2/9/2022	A00472805	IT Supplies Inc	1,184.38
01	01159217	2/9/2022	A00588345	Jobelephant.com Inc	176.00
01	01159218	2/9/2022	A00531683	Jones, Rodney E.	329.06
01	01159219	2/9/2022	A00178190	Kennedy, Robert S.	5.60
01	01159220	2/9/2022	A00001941	KRGV	1,360.00
01	01159221	2/9/2022	A00350859	L&W Supply Corp	2,593.34
01	01159222	2/9/2022	A00486439	Leadership Empowerment Group	9,500.00
01	01159223	2/9/2022	A00010213	Leonard, Christopher P.	174.63
01	01159224	2/9/2022	A00569039	Levine, Andrew	2,500.00
01	01159225	2/9/2022	A00565454	Lewis Electric Motors Inc	1,302.21
01	01159226	2/9/2022	A00542187	LinkedIn Corporation	25,000.00
01	01159227	2/9/2022	A00615262	LMG Sales Inc	332.39
01	01159228	2/9/2022	A00336934	Lowe's Home Center LLC	65.37
01	01159229	2/9/2022	A00430538	Luna, Illiana	51.48
01	01159230	2/9/2022	A00559190	Municipal Fire Apparatus Specialists LLC	150.00
01	01159231	2/9/2022	A00009980	Nambiar, Sharmila	119.17
01	01159232	2/9/2022	A00439888	Netsync Network Solutions	65,176.40
01	01159233	2/9/2022	A00501616	Newegg Business Inc	60.38
01	01159234	2/9/2022	A00169651	Norcostco Inc	1,325.00
01	01159235	2/9/2022	A00573636	Pharr Economic Development Corp II	1,250.00
01	01159236	2/9/2022	A00003254	Pitney Bowes Inc	1,344.48
01	01159237	2/9/2022	A00604671	Quill LLC	227.99
01	01159238	2/9/2022	A00001475	Reyes, Gilberto	492.91
01	01159239	2/9/2022	A00001586	Rice, John S.	174.44
01	01159240	2/9/2022	A00197870	Rios, Rene C.	1,378.83
01	01159241	2/9/2022	A00347977	SAGE Publications Inc	5,654.00
01	01159242	2/9/2022	A00484025	Sam's Club Direct	549.37

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01159243	2/9/2022	A00455082	San Antonio Printing	2,100.00
01	01159244	2/9/2022	A00598919	Science Interactive Group LLC	19,090.40
01	01159245	2/9/2022	A00000660	SHI Government Solutions Inc	12,854.55
01	01159246	2/9/2022	A00505968	Smartcom Telephone LLC	13,812.79
01	01159247	2/9/2022	A00478566	Snap on Industrial	1,351.94
01	01159248	2/9/2022	A00000513	Starr County Appraisal Dist	32,755.87
01	01159249	2/9/2022	A00676449	Subtropical Agriculture and Environments Society	355.00
01	01159250	2/9/2022	A00489115	Terry, John R.	59.86
01	01159251	2/9/2022	A00462857	Texas Gas Service	1,086.55
01	01159252	2/9/2022	A00210657	Texas Organization for Associate Degree Nursing	400.00
01	01159253	2/9/2022	A00663755	Texas Organization of Baccalaureate and Graduate Nursing	100.00
01	01159254	2/9/2022	A00496379	Upswing	72,000.00
01	01159255	2/9/2022	A00100917	Valdez, Jason L.	2,000.00
01	01159256	2/9/2022	A00001002	Wal Mart	1,711.72
01	01159257	2/9/2022	A00620842	Wester, Matthew R.	1,330.56
01	01159258	2/16/2022	A00468572	Voyager Fleet Systems Inc	5,454.30
01	01159259	2/17/2022	A00344989	A Fast Delivery	152.25
01	01159260	2/17/2022	A00605632	ADI	427.56
01	01159261	2/17/2022	A00625138	Advance Publishing LLC	487.50
01	01159262	2/17/2022	A00309967	Alma's Daycare Center	216.00
01	01159263	2/17/2022	A00381441	Amador, Thomas L.	35.84
01	01159264	2/17/2022	A00667394	Argio Roofing & Construction LLC	35,745.00
01	01159265	2/17/2022	A00566930	Axon Enterprise Inc	6,965.10
01	01159266	2/17/2022	A00666150	Ayvaz Pizza LLC	134.87
01	01159267	2/17/2022	A00156754	B&H Foto & Electronics Corp	1,097.87
01	01159268	2/17/2022	A00001797	Barnes, Karey R.	94.40
01	01159269	2/17/2022	A00572329	Barnes & Noble College Booksellers LLC	1,254.35
01	01159270	2/17/2022	A00001897	Basham, Lee A.	824.54
01	01159271	2/17/2022	A00162191	Briones, Benjamin	200.76
01	01159272	2/17/2022	A00573557	Burton Companies LLC	1,589.27
01	01159273	2/17/2022	A00410083	C & S Safety Supply	259.95
01	01159274	2/17/2022	A00669988	Cambridge Academy	54.00
01	01159275	2/17/2022	A00001937	Cantu, Alejandra	94.40
01	01159276	2/17/2022	A00057325	Castaneda, Leonardo A.	80.24
01	01159277	2/17/2022	A00458902	CDW Government	933.85
01	01159278	2/17/2022	A00345618	Champions Machine Tool Sales Inc	161.00
01	01159279	2/17/2022	A00334224	Charles Clark Chevrolet Co	85.14
01	01159280	2/17/2022	A00000791	City of McAllen	13,320.18
01	01159281	2/17/2022	A00559240	Cookie Place & Sweets	210.00
01	01159282	2/17/2022	A00010151	Cortez, Henry	16.50
01	01159283	2/17/2022	A00412012	Crawford Electric Supply Company Inc	679.42
01	01159284	2/17/2022	A00457032	Danny's Pawn & Sporting Goods	242.98
01	01159285	2/17/2022	A00046899	De La Cruz, Antonio	80.24
01	01159286	2/17/2022	A00001223	Dell Marketing LP	2,057.32
01	01159287	2/17/2022	A00001744	Diaz, Eduardo	112.28
01	01159288	2/17/2022	A00001211	Evisions LLC	10,936.00
01	01159289	2/17/2022	A00515705	ExamSoft Worldwide Inc	4,000.00
01	01159290	2/17/2022	A00469598	Firestone Complete Auto Care	1,114.26
01	01159291	2/17/2022	A00107661	Food Bank of the Rio Grande Valley Inc	245.08
01	01159292	2/17/2022	A00669322	Futuros Lideres Learning Center LLC	306.00
01	01159293	2/17/2022	A00412180	Garcia, Nydia B.	112.28
01	01159294	2/17/2022	A00675990	Gomez Cuestas, Martha	4,080.00
01	01159295	2/17/2022	A00550301	Gonzalez, Guadalupe	188.50
01	01159296	2/17/2022	A00006493	Gonzalez, Yvette	94.40
01	01159297	2/17/2022	A00126243	Gutierrez, Julio C.	112.28

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01159298	2/17/2022	A00300349	Hansen, Erica R.	94.40
01	01159299	2/17/2022	A00371463	HEB LP	5,610.00
01	01159300	2/17/2022	A00371463	HEB LP	3,420.62
01	01159301	2/17/2022	A00009000	Hebbard, Matthew S.	168.48
01	01159302	2/17/2022	A00676109	Hidalgo County Sheriff's Community Foundation Inc	1,942.00
01	01159303	2/17/2022	A00380969	Hobby Lobby Stores Inc	324.54
01	01159304	2/17/2022	A00647750	HTS Texas	592.50
01	01159305	2/17/2022	A00453402	IdentiSys Inc	719.00
01	01159306	2/17/2022	A00553768	Infinity Drug & Alcohol Screening	180.00
01	01159307	2/17/2022	A00515116	LindseyJones	2,280.00
01	01159308	2/17/2022	A00615262	LMG Sales Inc	201.83
01	01159309	2/17/2022	A00108442	Lopez, Jose J.	1,792.00
01	01159310	2/17/2022	A00668051	Lopez, Lynda	176.35
01	01159311	2/17/2022	A00416266	Luna Glass LLC	725.00
01	01159312	2/17/2022	A00472799	Manpower US Inc	10,380.63
01	01159313	2/17/2022	A00485511	Martinez, Lorena	94.40
01	01159314	2/17/2022	A00010573	Martinez, Yolanda T.	112.28
01	01159315	2/17/2022	A00001570	Moran, Olga E.	94.40
01	01159316	2/17/2022	A00000927	Morrison, Bryant	1,443.12
01	01159317	2/17/2022	A00675802	National Assn of Publicly Funded Truck Driving Schools	375.00
01	01159318	2/17/2022	A00632989	National HEP CAMP Assn	1,500.00
01	01159319	2/17/2022	A00439888	Netsync Network Solutions	48,200.00
01	01159320	2/17/2022	A00472839	Palmview Academy	180.00
01	01159321	2/17/2022	A00359054	PetSmart Inc	33.93
01	01159322	2/17/2022	A00571596	Pocket Nurse	59,399.16
01	01159323	2/17/2022	A00003417	Pueblo Tires and Service	1,282.49
01	01159324	2/17/2022	A00547972	Ramirez, Allison M.	193.21
01	01159325	2/17/2022	A00607131	RGV Maximum Services LLC	1,600.00
01	01159326	2/17/2022	A00001330	RGV Reprographics	140.93
01	01159327	2/17/2022	A00003199	Rush Truck Centers of Texas LP	318.70
01	01159328	2/17/2022	A00011176	Safety Kleen Systems Inc	235.44
01	01159329	2/17/2022	A00381424	Sechrist Hall Company	33,612.81
01	01159330	2/17/2022	A00002521	Select Staff	3,668.58
01	01159331	2/17/2022	A00549837	Siteimprove Inc	15,174.89
01	01159332	2/17/2022	A00478566	Snap on Industrial	500.00
01	01159333	2/17/2022	A00610849	SolidProfessor	17,000.00
01	01159334	2/17/2022	A00009214	Southern Assn of Colleges and Schools	622.80
01	01159335	2/17/2022	A00003397	Starr County	6.00
01	01159336	2/17/2022	A00395266	Suarez, Ruben	57.61
01	01159337	2/17/2022	A00325109	Technical Laboratory Systems Inc	320.00
01	01159338	2/17/2022	A00109124	Tello, Carlos E.	189.29
01	01159339	2/17/2022	A00674076	Tenzo McAllen LLC	2,500.00
01	01159340	2/17/2022	A00468037	Texas Department of Motor Vehicles	23.12
01	01159341	2/17/2022	A00002562	Texas Department of Public Safety	149.00
01	01159342	2/17/2022	A00367565	Texas Staffing Pros LLC	1,663.80
01	01159343	2/17/2022	A00467334	The Childrens College Learning Center	90.00
01	01159344	2/17/2022	A00002710	The Sherwin Williams Co	5,740.44
01	01159345	2/17/2022	A00464041	Thomson Reuters	96.40
01	01159346	2/17/2022	A00669994	Tower Performance LLC	6,797.00
01	01159347	2/17/2022	A00001817	Vela, Tommy J.	149.63
01	01159348	2/17/2022	A00074391	Villarreal, Martin	498.40
01	01159349	2/17/2022	A00001002	Wal Mart	2,308.18
01	01159350	2/17/2022	A00452891	Weber, Nathaniel R.	12.32
01	01159351	2/17/2022	A00000484	Xerox Corporation	1,600.48
01	01159352	2/24/2022	A00488304	1.50 Cleaners	238.00

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01	01159353	2/24/2022	A00625138	Advance Publishing LLC	224.25
01	01159354	2/24/2022	A00005003	Avilez, Abdaly	122.42
01	01159355	2/24/2022	A00666150	Ayvaz Pizza LLC	260.87
01	01159356	2/24/2022	A00156754	B&H Foto & Electronics Corp	2,642.21
01	01159357	2/24/2022	A00160403	Banda, Luis M.	4,126.72
01	01159358	2/24/2022	A00572329	Barnes & Noble College Booksellers LLC	3,636.91
01	01159359	2/24/2022	A00635601	BEAM Professionals	4,315.50
01	01159360	2/24/2022	A00043480	Benavidez, Rosario	70.80
01	01159361	2/24/2022	A00001762	Botello, Jorge L.	103.84
01	01159362	2/24/2022	A00677557	Boys & Girls Club of McAllen Inc	1,800.00
01	01159363	2/24/2022	A00334913	Bug Off Pest Control	320.00
01	01159364	2/24/2022	A00573557	Burton Companies LLC	855.17
01	01159365	2/24/2022	A00410083	C & S Safety Supply	457.99
01	01159366	2/24/2022	A00675798	Cantu, Arlene	350.00
01	01159367	2/24/2022	A00394236	Cantu, Eliseo	108.92
01	01159368	2/24/2022	A00056545	Cantu, Victoria A.	70.80
01	01159369	2/24/2022	A00458902	CDW Government	1,549.02
01	01159370	2/24/2022	A00003340	Central Plumbing & Electric Supply	167.17
01	01159371	2/24/2022	A00548138	Chee, Sharron G.	122.88
01	01159372	2/24/2022	A00573927	Chemical Abstracts Service	1,870.00
01	01159373	2/24/2022	A00000791	City of McAllen	10,000.00
01	01159374	2/24/2022	A00000791	City of McAllen	868.00
01	01159375	2/24/2022	A00002471	City of Weslaco	5,925.03
01	01159376	2/24/2022	A00574315	Competency Based Education Network	1,079.00
01	01159377	2/24/2022	A00412012	Crawford Electric Supply Company Inc	1,390.50
01	01159378	2/24/2022	A00675796	De Jesus, Leonardo J.	950.00
01	01159379	2/24/2022	A00046899	De La Cruz, Antonio	71.76
01	01159380	2/24/2022	A00001223	Dell Marketing LP	154,377.80
01	01159381	2/24/2022	A00676392	Dr ET & Company LLC	1,200.00
01	01159382	2/24/2022	A00001237	FedEx Office and Print Services	2,889.70
01	01159383	2/24/2022	A00535092	First Born Productions LLC	13,000.00
01	01159384	2/24/2022	A00003200	Fisher Scientific Company LLC	111.04
01	01159385	2/24/2022	A00396323	Godinez, Robert	581.40
01	01159386	2/24/2022	A00083366	Gomez, Angelica A.	97.28
01	01159387	2/24/2022	A00022548	Gonzalez, Alejandro	67.63
01	01159388	2/24/2022	A00167151	Gonzalez, Milton L.	1,500.00
01	01159389	2/24/2022	A00587410	Guajardo, Juan R.	70.80
01	01159390	2/24/2022	A00047090	Gurwitz, Gary	37.76
01	01159391	2/24/2022	A00649627	Guzman, Daniel A.	70.80
01	01159392	2/24/2022	A00675659	Hand Safety LLC	25,800.00
01	01159393	2/24/2022	A00371463	HEB LP	831.44
01	01159394	2/24/2022	A00174578	Hinojosa, Nicholas	36.74
01	01159395	2/24/2022	A00179468	Hinojosa, Stephanie	80.00
01	01159396	2/24/2022	A00380969	Hobby Lobby Stores Inc	513.42
01	01159397	2/24/2022	A00345125	Infosources Publishing	500.00
01	01159398	2/24/2022	A00558385	Jacob, Teena B.	122.88
01	01159399	2/24/2022	A00588345	Jobelephant.com Inc	1,070.02
01	01159400	2/24/2022	A00603018	Joseph, Manju	122.88
01	01159401	2/24/2022	A00639858	Kurita America Inc	3,375.00
01	01159402	2/24/2022	A00000546	Lee's Pharmacy & Medical Equipment Co	365.00
01	01159403	2/24/2022	A00615262	LMG Sales Inc	747.00
01	01159404	2/24/2022	A00671433	Love Bugs CEC LLC	216.00
01	01159405	2/24/2022	A00001854	Maldonado, Jaime U.	46.59
01	01159406	2/24/2022	A00472799	Manpower US Inc	4,817.06
01	01159407	2/24/2022	A00002642	Martinez, Ricardo	133.12

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01159408	2/24/2022	A00676060	Medina, Jonathan E.	3,497.00
01	01159409	2/24/2022	A00008762	Met Life Insurance	12.10
01	01159410	2/24/2022	A00305846	Metro Electric Inc	30,236.60
01	01159411	2/24/2022	A00001351	Palace Cleaners Inc	319.60
01	01159412	2/24/2022	A00657663	Pathfinder Public Affairs Inc	15,000.00
01	01159413	2/24/2022	A00341763	Pearson VUE	5,945.00
01	01159414	2/24/2022	A00571596	Pocket Nurse	634.81
01	01159415	2/24/2022	A00443359	Purchase Power	5,522.00
01	01159416	2/24/2022	A00604671	Quill LLC	991.31
01	01159417	2/24/2022	A00573898	Ramirez, James J.	100.00
01	01159418	2/24/2022	A00660984	Ramirez, Josue R.	2,000.00
01	01159419	2/24/2022	A00465595	Ramos, Naidelyn	39.05
01	01159420	2/24/2022	A00001330	RGV Reprographics	23.76
01	01159421	2/24/2022	A00199457	Rios, Cynthia M.	122.88
01	01159422	2/24/2022	A00411697	Rodriguez, Paul R.	70.80
01	01159423	2/24/2022	A00011176	Safety Kleen Systems Inc	1,994.26
01	01159424	2/24/2022	A00315585	Salinas, Fernando	72.00
01	01159425	2/24/2022	A00606130	Sallie Mae Bank	19,000.00
01	01159426	2/24/2022	A00601480	San Antonio Area Foundation	1,000.00
01	01159427	2/24/2022	A00381424	Sechrist Hall Company	89,325.65
01	01159428	2/24/2022	A00002521	Select Staff	52.64
01	01159429	2/24/2022	A00002521	Select Staff	667.85
01	01159430	2/24/2022	A00663754	SER Publishing Inc	600.00
01	01159431	2/24/2022	A00677412	Seymour, James M.	1,000.00
01	01159432	2/24/2022	A00590468	SmartEvals LLC	19,995.00
01	01159433	2/24/2022	A00609858	South Texas Food Bank	285.45
01	01159434	2/24/2022	A00467538	Stars Scholarship Fund	250.00
01	01159435	2/24/2022	A00462539	Sysco Central Texas	3,993.52
01	01159436	2/24/2022	A00676135	TCCLC North LLC	90.00
01	01159437	2/24/2022	A00467177	Texas Assn of School Boards Risk	123,796.00
01	01159438	2/24/2022	A00467177	Texas Assn of School Boards Risk	1,843.75
01	01159439	2/24/2022	A00468037	Texas Department of Motor Vehicles	23.00
01	01159440	2/24/2022	A00210657	Texas Organization for Associate Degree Nursing	1,400.00
01	01159441	2/24/2022	A00675438	The Institute for Evidence Based Change	3,500.00
01	01159442	2/24/2022	A00002710	The Sherwin Williams Co	842.44
01	01159443	2/24/2022	A00308427	TLC Total Lawn Care LLC	8,757.81
01	01159444	2/24/2022	A00461348	United Rentals North America Inc	2,696.74
01	01159445	2/24/2022	A00001155	United Way of South Texas	1,671.66
01	01159446	2/24/2022	A00604669	VARI Sales Corp	1,336.50
01	01159447	2/24/2022	A00001002	Wal Mart	3,549.70
01	01159448	2/24/2022	A00000484	Xerox Corporation	12,006.36
01	01159449	2/24/2022	A00673366	Yvonne V Valdez Chapter 13 Trustee	5,892.09
Bank 01 Total					**1,442,882.00**

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

Bank 12					
12	12000113	2/3/2022	A00368089	BOKF NA	1,812,199.65
Bank 12 Total					**1,812,199.65**

Bank 17					
17	17004322	2/9/2022	A00635116	GOERO International LLC	116,352.00
17	17004323	2/24/2022	A00009703	Boultinghouse Simpson Gates Architects Inc	27,221.00
17	17004324	2/24/2022	A00001330	RGV Reprographics	140.93
					143,713.93

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Bank 31					
31	31013928	2/1/2022	A00156130	American Assn for Respiratory Care	131.00
31	31013929	2/1/2022	A00434575	Bush Supply Company	843.40
31	31013930	2/1/2022	A00603184	BWE II LLC	500.00
31	31013931	2/1/2022	A00672304	**VOID** Comfort Suites Central **VOID**	-
31	31013932	2/1/2022	A00606136	Copy Zone	93.29
31	31013933	2/1/2022	A00341391	Federal Express Corporation	434.98
31	31013934	2/1/2022	A00509260	**VOID** Franklin Covey **VOID**	-
31	31013935	2/1/2022	A00509260	**VOID** Franklin Covey **VOID**	-
31	31013936	2/1/2022	A00356251	Hilton Garden Inn	402.93
31	31013937	2/1/2022	A00504414	LOEX	87.00
31	31013938	2/1/2022	A00606010	Marriott Austin South	332.88
31	31013939	2/1/2022	A00516641	Qualtrics LLC	7,000.00
31	31013940	2/1/2022	A00675437	RealTruck and Auto Customs	1,259.95
31	31013941	2/1/2022	A00546166	Sign Language Services	390.00
31	31013942	2/1/2022	A00165648	Texas Assn for College Admission Counseling	775.00
31	31013943	2/1/2022	A00468037	**VOID** Texas Department of Motor Vehicles **VOID**	-
31	31013944	2/1/2022	A00503060	The Chronicle of Higher Education Inc	179.00
31	31013945	2/1/2022	A00495325	The University of Texas Rio Grande Valley	175.00
31	31013946	2/1/2022	A00002708	WW Grainger Inc	274.81
31	31013947	2/1/2022	A00000587	Xerox Business Solutions Southwest	963.40
31	31013948	2/3/2022	A00409672	AIM Media Texas	4,783.88
31	31013949	2/3/2022	A00156178	American Assn of Community Colleges	2,250.00
31	31013950	2/3/2022	A00653977	Big John Site Serves	250.00
31	31013951	2/3/2022	A00462096	Bio Rad Laboratories Inc	426.71
31	31013952	2/3/2022	A00484824	BridgeNet Communications LLC	16,598.00
31	31013953	2/3/2022	A00415072	BugWorks Termite & Pest Control Co	300.00
31	31013954	2/3/2022	A00434575	Bush Supply Company	866.00
31	31013955	2/3/2022	A00419863	Canon Financial Services Inc	1,124.60
31	31013956	2/3/2022	A00674574	**VOID** Chateau Elan Winery & Resort **VOID**	-
31	31013957	2/3/2022	A00176137	City of Pharr	731.92
31	31013958	2/3/2022	A00606136	Copy Zone	1,207.59
31	31013959	2/3/2022	A00636427	Courtyard by Marriott	288.60
31	31013960	2/3/2022	A00001344	Dealers Electrical Supply Co	90.30
31	31013961	2/3/2022	A00456544	DiaMedical USA Equipment LLC	128.85
31	31013962	2/3/2022	A00675795	Genesis International Inc	4,026.28
31	31013963	2/3/2022	A00001332	Gulf Coast Paper	10,655.58
31	31013964	2/3/2022	A00009411	Health Care Logistics Inc	862.40
31	31013965	2/3/2022	A00356251	Hilton Garden Inn	228.66
31	31013966	2/3/2022	A00356251	Hilton Garden Inn	402.93
31	31013967	2/3/2022	A00001317	HOLT Cat	2,496.96
31	31013968	2/3/2022	A00337367	Hyatt Regency San Antonio	1,071.10
31	31013969	2/3/2022	A00396865	Internetjock.com Corp	40.00
31	31013970	2/3/2022	A00008899	La Quinta Inn & Suites	1,665.00
31	31013971	2/3/2022	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	200.00
31	31013972	2/3/2022	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	1,800.00
31	31013973	2/3/2022	A00657044	NOCTI	90.00
31	31013974	2/3/2022	A00184176	Science Olympiad	711.85
31	31013975	2/3/2022	A00551839	Society of Corporate Compliance and Ethics	499.00
31	31013976	2/3/2022	A00003280	Unifirst Holdings Inc	1,163.14
31	31013977	2/3/2022	A00430872	VWR International LLC	4,892.79
31	31013978	2/3/2022	A00596647	Waste Management of Texas Inc	247.01
31	31013979	2/3/2022	A00366586	Weslaco Borderland Hardware	40.96
31	31013980	2/3/2022	A00002708	WW Grainger Inc	815.16
31	31013981	2/3/2022	A00000587	Xerox Business Solutions Southwest	1,082.27

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31	31013982	2/4/2022	A00675801	Austin SouthPark Hotel	681.54
31	31013983	2/4/2022	A00419863	Canon Financial Services Inc	540.48
31	31013984	2/4/2022	A00001344	Dealers Electrical Supply Co	13,186.75
31	31013985	2/4/2022	A00341391	Federal Express Corporation	618.23
31	31013986	2/4/2022	A00009214	**VOID** Southern Assn of Colleges and Schools **VOID**	-
31	31013987	2/4/2022	A00675927	SpringHill Suites Fort Worth Historic Stockyards	398.45
31	31013988	2/4/2022	A00002708	WW Grainger Inc	44.56
31	31013989	2/7/2022	A00672304	Comfort Suites Central	1,162.42
31	31013990	2/8/2022	A00314523	American Welding Society Inc	4,000.00
31	31013991	2/8/2022	A00675801	Austin SouthPark Hotel	352.98
31	31013992	2/8/2022	A00157130	Brustein & Manasevit PLLC	540.00
31	31013993	2/8/2022	A00434575	Bush Supply Company	780.00
31	31013994	2/8/2022	A00493414	CAE Healthcare Inc	372.00
31	31013995	2/8/2022	A00531133	College Transition Publishing	1,250.00
31	31013996	2/8/2022	A00361596	Interstate Battery System of the Rio Grande Valley	504.00
31	31013997	2/8/2022	A00008899	La Quinta Inn & Suites	3,330.00
31	31013998	2/8/2022	A00429104	National Healthcareer Association	1,173.00
31	31013999	2/8/2022	A00551297	Pan American Auto LLC	102.34
31	31014000	2/8/2022	A00348503	Sam Houston State University	175.00
31	31014001	2/8/2022	A00471110	Ware Affordable Attic	1,120.00
31	31014002	2/9/2022	A00461326	Accreditation Commission for Education in Nursing Inc	7,425.00
31	31014003	2/9/2022	A00306222	American Advertising Federation Inc	350.00
31	31014004	2/9/2022	A00513865	Assn of Colleges for Tutoring & Learning Assistance	500.00
31	31014005	2/9/2022	A00434575	Bush Supply Company	1,143.61
31	31014006	2/9/2022	A00603184	BWE II LLC	57.60
31	31014007	2/9/2022	A00645162	C4 Industrial Inc	66.94
31	31014008	2/9/2022	A00000777	Carolina Biological Supply	2,446.29
31	31014009	2/9/2022	A00597517	Chick Fil A 27th & Nolana	218.10
31	31014010	2/9/2022	A00000818	Fairway Supply Inc	208.40
31	31014011	2/9/2022	A00003168	Flinn Scientific Inc	795.84
31	31014012	2/9/2022	A00156570	Gaumard Scientific Co Inc	80,278.15
31	31014013	2/9/2022	A00001332	Gulf Coast Paper	224.00
31	31014014	2/9/2022	A00429104	National Healthcareer Association	1,989.00
31	31014015	2/9/2022	A00668750	Socialife News LLC	1,540.00
31	31014016	2/9/2022	A00351857	Stericycle Inc	189.08
31	31014017	2/9/2022	A00156422	Stutz Auto Service Inc	2,564.03
31	31014018	2/9/2022	A00156219	Texas Assn for Institutional Research	300.00
31	31014019	2/9/2022	A00156219	Texas Assn for Institutional Research	150.00
31	31014020	2/9/2022	A00468037	Texas Department of Motor Vehicles	9.50
31	31014021	2/9/2022	A00212148	Uline Inc	1,767.55
31	31014022	2/9/2022	A00464276	WS Darley & Co	1,040.57
31	31014023	2/9/2022	A00002708	WW Grainger Inc	815.16
31	31014024	2/15/2022	A00653899	Alamo Iron Works	302.16
31	31014025	2/15/2022	A00306222	American Advertising Federation Inc	300.00
31	31014026	2/15/2022	A00156178	American Assn of Community Colleges	1,050.00
31	31014027	2/15/2022	A00676139	American Conference of Academic Deans	675.00
31	31014028	2/15/2022	A00434882	Andy's Auto Air & Supplies Inc	256.61
31	31014029	2/15/2022	A00653926	AT&T Mobility LLC	15,520.23
31	31014030	2/15/2022	A00557596	Builders FirstSource Inc	828.40
31	31014031	2/15/2022	A00548429	Carr Riggs & Ingram LLC	24,000.00
31	31014032	2/15/2022	A00396250	Catch the Next Inc	3,000.00
31	31014033	2/15/2022	A00301912	COKALA Tax Information Reporting Solutions LLC	1,530.00
31	31014034	2/15/2022	A00011083	College Board	430.00
31	31014035	2/15/2022	A00606136	Copy Zone	1,116.92
31	31014036	2/15/2022	A00636427	Courtyard by Marriott	306.36

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31	31014037	2/15/2022	A00636427	Courtyard by Marriott	1,206.80
31	31014038	2/15/2022	A00000811	EBSCO Information Services	250.00
31	31014039	2/15/2022	A00407363	Ellucian Company LP	525.00
31	31014040	2/15/2022	A00407363	Ellucian Company LP	2,000.00
31	31014041	2/15/2022	A00008697	Fastenal Company	1,113.18
31	31014042	2/15/2022	A00509260	Franklin Covey	729.16
31	31014043	2/15/2022	A00415351	Galls LLC	688.50
31	31014044	2/15/2022	A00653766	Gecko Labs Inc	15,000.00
31	31014045	2/15/2022	A00401657	Grande Butane Co Inc	45.10
31	31014046	2/15/2022	A00406438	GT Distributors Inc	5,757.20
31	31014047	2/15/2022	A00001332	Gulf Coast Paper	24,571.81
31	31014048	2/15/2022	A00612282	**VOID** HIE Blue LLC **VOID**	-
31	31014049	2/15/2022	A00612282	HIE Blue LLC	166.50
31	31014050	2/15/2022	A00356251	Hilton Garden Inn	228.66
31	31014051	2/15/2022	A00356251	Hilton Garden Inn	258.53
31	31014052	2/15/2022	A00356251	Hilton Garden Inn	402.93
31	31014053	2/15/2022	A00001317	HOLT Cat	1,220.28
31	31014054	2/15/2022	A00361596	Interstate Battery System of the Rio Grande Valley	190.00
31	31014055	2/15/2022	A00001319	Jason's Deli	573.42
31	31014056	2/15/2022	A00173094	**VOID** Jean's Restaurant Supply **VOID**	-
31	31014057	2/15/2022	A00466487	Johnson Supply	330.66
31	31014058	2/15/2022	A00173526	**VOID** Kings III of America LLC **VOID**	-
31	31014059	2/15/2022	A00336934	**VOID** Lowe's Home Center LLC **VOID**	-
31	31014060	2/15/2022	A00415867	Matheson Tri Gas Inc	756.30
31	31014061	2/15/2022	A00002531	McCoys Building Supply	5,392.41
31	31014062	2/15/2022	A00106679	**VOID** Mitchell 1 **VOID**	-
31	31014063	2/15/2022	A00001303	MSC Industrial Supply Co	31.04
31	31014064	2/15/2022	A00469914	MyJoVE Corporation	10,000.00
31	31014065	2/15/2022	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	2,700.00
31	31014066	2/15/2022	A00429104	National Healthcareer Association	828.00
31	31014067	2/15/2022	A00429104	National Healthcareer Association	1,404.00
31	31014068	2/15/2022	A00469396	O'Reilly Auto Parts	51.83
31	31014069	2/15/2022	A00530857	Onicon Inc	713.05
31	31014070	2/15/2022	A00560460	Overhead Door of South Texas LLC	280.00
31	31014071	2/15/2022	A00551297	**VOID** Pan American Auto LLC **VOID**	-
31	31014072	2/15/2022	A00578766	POD Network	245.00
31	31014073	2/15/2022	A00549340	South Texas Area Recruitment Network	25.00
31	31014074	2/15/2022	A00344798	Starr County Town Crier LLC	824.04
31	31014075	2/15/2022	A00351857	Stericycle Inc	127.34
31	31014076	2/15/2022	A00574758	Storm Science Network Inc	200.00
31	31014077	2/15/2022	A00165648	Texas Assn for College Admission Counseling	260.00
31	31014078	2/15/2022	A00165648	Texas Assn for College Admission Counseling	260.00
31	31014079	2/15/2022	A00156905	Texas State Historical Assn	150.00
31	31014080	2/15/2022	A00160700	The Center of Industrial Rehabilitation Services	100.00
31	31014081	2/15/2022	A00503060	The Chronicle of Higher Education Inc	79.00
31	31014082	2/15/2022	A00003344	Trane	661.64
31	31014083	2/15/2022	A00373137	University of Texas at Arlington	152.00
31	31014084	2/15/2022	A00002708	WW Grainger Inc	120.31
31	31014085	2/15/2022	A00000587	Xerox Business Solutions Southwest	340.61
31	31014086	2/17/2022	A00156178	American Assn of Community Colleges	2,100.00
31	31014087	2/17/2022	A00360576	Artstor Inc	1,295.00
31	31014088	2/17/2022	A00334547	Assn of Certified Fraud Examiners Inc	225.00
31	31014089	2/17/2022	A00469120	AT&T Executive Education and Conference Center	187.59
31	31014090	2/17/2022	A00161284	Baudville Inc	209.75
31	31014091	2/17/2022	A00484824	BridgeNet Communications LLC	4,820.30

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31	31014092	2/17/2022	A00673360	Bumper to Bumper Easy CDL LLC	542.10
31	31014093	2/17/2022	A00597517	Chick Fil A 27th & Nolana	392.20
31	31014094	2/17/2022	A00325860	Chick Fil A Sharyland Towne Crossing	356.80
31	31014095	2/17/2022	A00011083	College Board	430.00
31	31014096	2/17/2022	A00482815	Coronado Motor Hotel	526.66
31	31014097	2/17/2022	A00636427	**VOID** Courtyard by Marriott **VOID**	-
31	31014098	2/17/2022	A00676141	CV Linens	766.80
31	31014099	2/17/2022	A00341391	Federal Express Corporation	39.19
31	31014100	2/17/2022	A00633628	Ferguson Enterprises LLC	210.01
31	31014101	2/17/2022	A00003168	Flinn Scientific Inc	1,444.08
31	31014102	2/17/2022	A00001332	Gulf Coast Paper	1,083.24
31	31014103	2/17/2022	A00356251	Hilton Garden Inn	268.62
31	31014104	2/17/2022	A00343057	Hilton St Petersburg Bayfront	640.71
31	31014105	2/17/2022	A00001350	International Industrial Supply Co	180.00
31	31014106	2/17/2022	A00001319	Jason's Deli	650.12
31	31014107	2/17/2022	A00002554	Johnstone Supply	155.70
31	31014108	2/17/2022	A00008899	La Quinta Inn & Suites	210.90
31	31014109	2/17/2022	A00008899	La Quinta Inn & Suites	333.00
31	31014110	2/17/2022	A00009244	Laerdal Medical Corp	76,063.86
31	31014111	2/17/2022	A00002531	McCoys Building Supply	413.71
31	31014112	2/17/2022	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	1,150.00
31	31014113	2/17/2022	A00469396	O'Reilly Auto Parts	545.33
31	31014114	2/17/2022	A00539272	Organization for Associate Degree Nursing	575.00
31	31014115	2/17/2022	A00551297	Pan American Auto LLC	1,745.36
31	31014116	2/17/2022	A00003075	Peter Piper Pizza	747.50
31	31014117	2/17/2022	A00606243	Red Wing Business Advantage Account	335.73
31	31014118	2/17/2022	A00548683	Rev.com Inc	110.25
31	31014119	2/17/2022	A00003107	Rio Grande Plumbing Supply Inc	72.00
31	31014120	2/17/2022	A00351857	Stericycle Inc	61.74
31	31014121	2/17/2022	A00156422	Stutz Auto Service Inc	189.48
31	31014122	2/17/2022	A00000827	**VOID** The American Occupational Therapy Assn Inc **VC	-
31	31014123	2/17/2022	A00000827	**VOID** The American Occupational Therapy Assn Inc **VC	-
31	31014124	2/17/2022	A00156218	The Greater Mission Chamber of Commerce	225.00
31	31014125	2/17/2022	A00495325	The University of Texas Rio Grande Valley	225.00
31	31014126	2/17/2022	A00499251	TxDLA Inc	105.00
31	31014127	2/17/2022	A00002708	WW Grainger Inc	1,253.27
31	31014128	2/17/2022	A00000587	Xerox Business Solutions Southwest	5,087.50
31	31014129	2/17/2022	A00632980	Yuma Art Symposium Inc	190.00
31	31014130	2/18/2022	A00415867	Matheson Tri Gas Inc	858.01
31	31014131	2/18/2022	A00639710	National Social Science Assn Inc	320.00
31	31014132	2/18/2022	A00419462	Westgate Las Vegas Resort & Casino	545.30
31	31014133	2/21/2022	A00574776	**VOID** Magic Valley Electric Cooperative Inc **VOID**	-
31	31014134	2/22/2022	A00412010	Airgas USA LLC	1,283.55
31	31014135	2/22/2022	A00156178	American Assn of Community Colleges	1,050.00
31	31014136	2/22/2022	A00676137	Archangel Device LLC	499.90
31	31014137	2/22/2022	A00415072	BugWorks Termite & Pest Control Co	435.00
31	31014138	2/22/2022	A00434575	Bush Supply Company	460.80
31	31014139	2/22/2022	A00603184	BWE II LLC	38.40
31	31014140	2/22/2022	A00577556	DexYP	138.00
31	31014141	2/22/2022	A00609424	Door Control Services	2,350.00
31	31014142	2/22/2022	A00000811	EBSCO Information Services	17,953.00
31	31014143	2/22/2022	A00677210	Educator Resources Inc	549.00
31	31014144	2/22/2022	A00001332	Gulf Coast Paper	1,110.97
31	31014145	2/22/2022	A00009540	Hilton Austin Convention Center	1,349.76
31	31014146	2/22/2022	A00168246	JSTOR	7,800.00

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31	31014147	2/22/2022	A00173526	Kings III of America LLC	423.03
31	31014148	2/22/2022	A00561299	Leadership McAllen	500.00
31	31014149	2/22/2022	A00345580	Levenger	23.42
31	31014150	2/22/2022	A00164812	Paraben Corporation	6,094.00
31	31014151	2/22/2022	A00609541	Rio Properties LLC	893.43
31	31014152	2/22/2022	A00344798	Starr County Town Crier LLC	137.34
31	31014153	2/22/2022	A00300068	Texas Academic Advising Network	185.00
31	31014154	2/22/2022	A00417946	The Assn for the Promotion of Campus Activities	379.00
31	31014155	2/22/2022	A00417946	The Assn for the Promotion of Campus Activities	379.00
31	31014156	2/22/2022	A00417946	The Assn for the Promotion of Campus Activities	379.00
31	31014157	2/22/2022	A00417946	The Assn for the Promotion of Campus Activities	379.00
31	31014158	2/22/2022	A00003280	Unifirst Holdings Inc	369.08
31	31014159	2/22/2022	A00430872	VWR International LLC	1,692.16
31	31014160	2/22/2022	A00471110	Ware Affordable Attic	3,792.00
31	31014161	2/22/2022	A00002708	WW Grainger Inc	1,433.78
31	31014162	2/22/2022	A00000587	Xerox Business Solutions Southwest	1,288.05
31	31014163	2/24/2022	A00452219	Academy of Criminal Justice Sciences	215.00
31	31014164	2/24/2022	A00641588	ADT Commercial LLC	57.24
31	31014165	2/24/2022	A00495626	American Databank LLC	2,579.00
31	31014166	2/24/2022	A00433952	American Red Cross	888.00
31	31014167	2/24/2022	A00000828	American Society of Radiologic Technologists	125.00
31	31014168	2/24/2022	A00169248	Authentic Promotions.com	385.50
31	31014169	2/24/2022	A00625776	AutoZone Stores LLC	82.44
31	31014170	2/24/2022	A00566930	Axon Enterprise Inc	1,125.00
31	31014171	2/24/2022	A00484824	BridgeNet Communications LLC	5,058.70
31	31014172	2/24/2022	A00159297	Brown Industries Inc	404.40
31	31014173	2/24/2022	A00434575	Bush Supply Company	677.06
31	31014174	2/24/2022	A00419863	Canon Financial Services Inc	1,124.60
31	31014175	2/24/2022	A00000777	Carolina Biological Supply	238.58
31	31014176	2/24/2022	A00160026	College English Assn	130.00
31	31014177	2/24/2022	A00606136	Copy Zone	109.78
31	31014178	2/24/2022	A00001344	Dealers Electrical Supply Co	206.17
31	31014179	2/24/2022	A00456544	DiaMedical USA Equipment LLC	11,911.60
31	31014180	2/24/2022	A00609454	Embassy Suites Frisco	335.98
31	31014181	2/24/2022	A00609454	Embassy Suites Frisco	503.97
31	31014182	2/24/2022	A00609454	Embassy Suites Frisco	503.97
31	31014183	2/24/2022	A00609454	Embassy Suites Frisco	503.97
31	31014184	2/24/2022	A00320618	Excelencia in Education	3,000.00
31	31014185	2/24/2022	A00000818	Fairway Supply Inc	3,649.42
31	31014186	2/24/2022	A00341391	Federal Express Corporation	83.91
31	31014187	2/24/2022	A00003168	Flinn Scientific Inc	899.42
31	31014188	2/24/2022	A00001033	Government Finance Officers Assn	250.00
31	31014189	2/24/2022	A00635291	Hampton Inn	517.88
31	31014190	2/24/2022	A00635291	Hampton Inn	534.78
31	31014191	2/24/2022	A00356251	Hilton Garden Inn	603.84
31	31014192	2/24/2022	A00356251	Hilton Garden Inn	432.90
31	31014193	2/24/2022	A00321304	HVAC Excellence Inc	245.00
31	31014194	2/24/2022	A00321304	HVAC Excellence Inc	245.00
31	31014195	2/24/2022	A00001319	Jason's Deli	772.20
31	31014196	2/24/2022	A00208492	Johnson Controls Inc	20,476.52
31	31014197	2/24/2022	A00466487	Johnson Supply	283.48
31	31014198	2/24/2022	A00466487	Johnson Supply	3,851.99
31	31014199	2/24/2022	A00466487	Johnson Supply	295.01
31	31014200	2/24/2022	A00002554	Johnstone Supply	1,799.23
31	31014201	2/24/2022	A00415867	Matheson Tri Gas Inc	601.01

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31	31014202	2/24/2022	A00009240	McAllen Chamber of Commerce Inc	415.00
31	31014203	2/24/2022	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	650.00
31	31014204	2/24/2022	A00000705	National Coalition for Campus Children's Centers Inc	1,245.00
31	31014205	2/24/2022	A00454812	National Print and Promo	142.73
31	31014206	2/24/2022	A00469396	O'Reilly Auto Parts	43.18
31	31014207	2/24/2022	A00003075	Peter Piper Pizza	618.60
31	31014208	2/24/2022	A00466546	Phi Theta Kappa Texas Region	240.49
31	31014209	2/24/2022	A00593563	Premier Awards & Gifts	2,995.00
31	31014210	2/24/2022	A00603044	Progress Times	20.00
31	31014211	2/24/2022	A00667262	Rand McNally	343.00
31	31014212	2/24/2022	A00380889	RGV Hispanic Chamber of Commerce	500.00
31	31014213	2/24/2022	A00482146	SESAC LLC	2,464.63
31	31014214	2/24/2022	A00676075	Society for Neuroscience	215.00
31	31014215	2/24/2022	A00156422	Stutz Auto Service Inc	524.17
31	31014216	2/24/2022	A00469709	Texas AirSystems LLC	2,512.07
31	31014217	2/24/2022	A00002816	Texas Community College Teachers Assn	105.00
31	31014218	2/24/2022	A00002816	Texas Community College Teachers Assn	105.00
31	31014219	2/24/2022	A00002816	Texas Community College Teachers Assn	105.00
31	31014220	2/24/2022	A00002816	Texas Community College Teachers Assn	105.00
31	31014221	2/24/2022	A00002816	Texas Community College Teachers Assn	150.00
31	31014222	2/24/2022	A00002816	Texas Community College Teachers Assn	150.00
31	31014223	2/24/2022	A00002816	Texas Community College Teachers Assn	105.00
31	31014224	2/24/2022	A00468037	Texas Department of Motor Vehicles	9.50
31	31014225	2/24/2022	A00499251	TxDLA Inc	395.00
31	31014226	2/24/2022	A00212148	Uline Inc	379.24
31	31014227	2/24/2022	A00003280	Unifirst Holdings Inc	189.56
31	31014228	2/24/2022	A00370664	Verizon Wireless	393.78
31	31014229	2/24/2022	A00430872	VWR International LLC	560.30
31	31014230	2/24/2022	A00002708	WW Grainger Inc	2,820.57
31	31014231	2/24/2022	A00000587	Xerox Business Solutions Southwest	740.68
31	31014232	2/24/2022	A00636427	Courtyard by Marriott	246.42
31	31014233	2/24/2022	A00609454	Embassy Suites Frisco	503.97
31	31014234	2/24/2022	A00356251	Hilton Garden Inn	268.62
31	31014235	2/24/2022	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	683.10
31	31014236	2/24/2022	A00415867	Matheson Tri Gas Inc	11,237.80
31	31014237	2/24/2022	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	1,000.00
31	31014238	2/25/2022	A00677559	Learning Tree RGV LLC	325.00
31	31014239	2/25/2022	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	650.00
31	31014240	2/25/2022	A00373137	University of Texas at Arlington	750.00
31	31014241	2/28/2022	A00356251	Hilton Garden Inn	228.66
31	31014242	2/28/2022	A00008899	La Quinta Inn & Suites	333.00
Bank 31 Total					**602,994.83**
Bank 32					
32	32019238	2/17/2022	A00573954	Idemia Identity & Security USA LLC	1,923.25
32	32019239	2/24/2022	A00573954	Idemia Identity & Security USA LLC	471.00
32	32019240	2/24/2022	A00574776	Magic Valley Electric Cooperative Inc	5,105.99
Bank 32 Total					**7,500.24**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**4,406,775.24**
Payroll Disbursements					**5,454,092.31**
Student Disbursements (Bank 03)					**5,937,308.80**
Total Disbursements					**15,798,176.35**

SOUTH TEXAS
COLLEGE