Check Register

for
March 2023
Board of Trustees Board Meeting

April 25, 2023

SOUTH TEXAS COLLEGE

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0021881	3/2/2023		*****Prenote*****	-
01	!0021882	3/2/2023		*****Prenote*****	-
01	!0021883	3/2/2023		*****Prenote*****	-
01	!0021884	3/2/2023		*****Prenote*****	-
01	!0021885	3/2/2023		*****Prenote*****	-
01	!0021886	3/2/2023		*****Prenote*****	-
01	!0021887	3/2/2023		*****Prenote*****	-
01	!0021888	3/2/2023		*****Prenote*****	-
01	!0021889	3/2/2023		*****Prenote*****	-
01	!0021890	3/2/2023		*****Prenote*****	-
01	!0021891	3/2/2023		*****Prenote*****	-
01	!0021892	3/2/2023		*****Prenote*****	-
01	!0021893	3/2/2023		*****Prenote*****	-
01	!0021894	3/2/2023	A00341246	Campos, Jesus H.	179.20
01	!0021895	3/2/2023	A00001937	Cantu, Alejandra	133.16
01	!0021896	3/2/2023	A00057325	Castaneda, Leonardo A.	106.73
01	!0021897	3/2/2023	A00129599	Charles-Garza, Sandra	62.80
01	!0021898	3/2/2023	A00010952	Davila, Francisco J.	28.33
01	!0021899	3/2/2023	A00577604	Davila, Jonathan E.	146.32
01	!0021900	3/2/2023	A00046899	De La Cruz, Antonio	22.27
01	!0021901	3/2/2023	A00097302	De Leon, Rebecca M.	317.97
01	!0021902	3/2/2023	A00001744	Diaz, Eduardo	28.33
01	!0021903	3/2/2023	A00106058	Garcia, Omar	28.33
01	!0021904	3/2/2023	A00694928	Garza, Julie A.	129.58
01	!0021905	3/2/2023	A00433948	Hughes, Marc F.	292.00
01	!0021906	3/2/2023	A00467559	Lamichhane, Pramod	126.95
01	!0021907	3/2/2023	A00343736	Layton, Benigno	92.47
01	!0021908	3/2/2023	A00001955	Lopez, Elizabeth	23.04
01	!0021909	3/2/2023	A00121378	Lozano, Sara M.	43.70
01	!0021910	3/2/2023	A00008043	Mancillas, Rosangela	156.98
01	!0021911	3/2/2023	A00485511	Martinez, Lorena	83.53
01	!0021912	3/2/2023	A00000926	Molki, Saeed	46.98
01	!0021913	3/2/2023	A00310162	Moore, Rosemond A.	350.71
01	!0021914	3/2/2023	A00470873	Murray, Joshua D.	42.90
01	!0021915	3/2/2023	A00511752	Ndolo, Thomas M.	20.06
01	!0021916	3/2/2023	A00056938	Ojeda, Julio C.	28.33
01	!0021917	3/2/2023	A00347487	Peek, Kevin M.	237.36
01	!0021918	3/2/2023	A00067410	Perez, Gardenia G.	39.41
01	!0021919	3/2/2023	A00343072	Rodriguez, Juan C.	140.45
01	!0021920	3/2/2023	A00495017	Saint Pierre, Hilaire	126.08
01	!0021921	3/2/2023	A00350006	Sanchez, Osiel R.	111.22
01	!0021922	3/2/2023	A00661278	Solis, Ricardo J.	34.10
01	!0021923	3/2/2023	A00086020	Turrubiates, Lisa	15.26
01	!0021924	3/2/2023	A00164291	Vanguelova, Margarita G.	13.10
01	!0021925	3/2/2023	A00010509	Vela, Jose C.	311.43
01	!0021926	3/2/2023	A00001790	Viera, Gabriel A.	381.94
01	!0021927	3/2/2023	A00001615	Villagran, Rosendo	79.91
01	!0021928	3/2/2023	A00364931	Wu, Menghung	364.87
01	!0021929	3/2/2023	A00391576	CRC	8,615.00
01	!0021930	3/2/2023	A00644438	Echo Travel Agency	24,409.62
01	!0021931	3/2/2023	A00314445	Gateway Printing & Office Supply Inc	14,669.92
01	!0021932	3/2/2023	A00466416	Guerrero Law Firm	12,176.67
01	!0021933	3/2/2023	A00455157	Imprezos Pro Uniforms LLC	4,267.28
01	!0021934	3/2/2023	A00348401	Oracle America Inc	1,432.29
01	!0021935	3/2/2023	A00652441	SOARD Solutions LLC	1,250.00

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0021936	3/2/2023	A00308427	TLC Total Lawn Care LLC	17,345.89
01	!0021937	3/8/2023	A00306863	TSA Consulting Group Inc	500.00
01	!0021938	3/9/2023	A00518684	Abdullah, Khalil M.	153.60
01	!0021939	3/9/2023	A00415199	Alaniz, Robert J.	252.80
01	!0021940	3/9/2023	A00002605	Alvarez, Cristina A.	96.94
01	!0021941	3/9/2023	A00099346	Anciso, Gloria E.	116.98
01	!0021942	3/9/2023	A00001508	Avila, Ludivina	264.96
01	!0021943	3/9/2023	A00001477	Ayala, Brenda L.	14.15
01	!0021944	3/9/2023	A00093866	Benitez, Monica	122.88
01	!0021945	3/9/2023	A00475156	Blanco, Cynthia A.	230.88
01	!0021946	3/9/2023	A00001891	Brown, Rachael E.	152.62
01	!0021947	3/9/2023	A00001426	Burton, Alexander M.	141.22
01	!0021948	3/9/2023	A00457252	Cantu, Jorge G.	525.88
01	!0021949	3/9/2023	A00149193	Casas, Derek V.	124.32
01	!0021950	3/9/2023	A00069126	Cavazos, Christina Y.	224.96
01	!0021951	3/9/2023	A00339968	Cavazos, Margarita	193.20
01	!0021952	3/9/2023	A00000039	Cavazos, Rebecca R.	39.25
01	!0021953	3/9/2023	A00129599	Charles-Garza, Sandra	192.44
01	!0021954	3/9/2023	A00532229	Clark, Andrea B.	228.46
01	!0021955	3/9/2023	A00376393	Cortez, Jackelyn	24.63
01	!0021956	3/9/2023	A00008735	Davis, Kelli A.	130.54
01	!0021957	3/9/2023	A00128684	De La Garza, Marco A.	96.94
01	!0021958	3/9/2023	A00097302	De Leon, Rebecca M.	167.99
01	!0021959	3/9/2023	A00001458	De Zenea, Rosalba	200.36
01	!0021960	3/9/2023	A00016162	Deleon, Maria E.	16.52
01	!0021961	3/9/2023	A00160420	Escaname, Rogelio	165.98
01	!0021962	3/9/2023	A00000017	Esmaeili, Ghanbar A.	67.04
01	!0021963	3/9/2023	A00051032	Eureste, Esmeralda	224.96
01	!0021964	3/9/2023	A00010871	Evans, Maria L.	139.76
01	!0021965	3/9/2023	A00026320	Flores, Sylvia L.	603.32
01	!0021966	3/9/2023	A00092486	Garcia, Mayra P.	405.25
01	!0021967	3/9/2023	A00694928	Garza, Julie A.	128.38
01	!0021968	3/9/2023	A00396323	Godinez, Robert	193.20
01	!0021969	3/9/2023	A00191967	Gonzales, Trinidad O.	170.64
01	!0021970	3/9/2023	A00310781	Gonzalez, Ashley D.	638.67
01	!0021971	3/9/2023	A00324826	Gonzalez, Stephanie E.	224.96
01	!0021972	3/9/2023	A00126243	Gutierrez, Julio C.	28.33
01	!0021973	3/9/2023	A00147776	Gutierrez, Nicolas H.	117.11
01	!0021974	3/9/2023	A00300349	Hansen, Erica R.	472.80
01	!0021975	3/9/2023	A00335652	Hernandez, Edward	70.74
01	!0021976	3/9/2023	A00332412	Hernandez, Leila M.	454.83
01	!0021977	3/9/2023	A00560581	Hicks, Jeremiah D.	120.52
01	!0021978	3/9/2023	A00411718	Hinojosa, Robert-Jacob	43.52
01	!0021979	3/9/2023	A00001623	Ho, Robert S.	336.80
01	!0021980	3/9/2023	A00127568	Huerta, Ricardo	101.19
01	!0021981	3/9/2023	A00433948	Hughes, Marc F.	39.30
01	!0021982	3/9/2023	A00395974	Ibarra, Ana S.	11.27
01	!0021983	3/9/2023	A00094375	Jorge, Celina A.	337.54
01	!0021984	3/9/2023	A00662496	Kawa, Yumiko	80.00
01	!0021985	3/9/2023	A00317520	Landeros, Thelma I.	193.20
01	!0021986	3/9/2023	A00343736	Layton, Benigno	28.33
01	!0021987	3/9/2023	A00000914	Leal, Erika R.	55.46
01	!0021988	3/9/2023	A00143660	Ledesma, Sandra	30.26
01	!0021989	3/9/2023	A00010213	Leonard, Christopher P.	301.26
01	!0021990	3/9/2023	A00001955	Lopez, Elizabeth	3,412.80
01	!0021991	3/9/2023	A00668051	Lopez, Lynda	30.69

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0021992	3/9/2023	A00121378	Lozano, Sara M.	765.35
01	!0021993	3/9/2023	A00351771	Martinez, Arturo J.	193.20
01	!0021994	3/9/2023	A00093792	Martinez, Roberto	66.02
01	!0021995	3/9/2023	A00031956	Martinez, Rodrigo	58.69
01	!0021996	3/9/2023	A00010573	Martinez, Yolanda T.	27.15
01	!0021997	3/9/2023	A00160813	Mason, Regina W.	148.48
01	!0021998	3/9/2023	A00306788	Mata, Bernice	254.66
01	!0021999	3/9/2023	A00120320	Matamoros, Otoniel	272.32
01	!0022000	3/9/2023	A00438258	Miller, Emma L.	202.31
01	!0022001	3/9/2023	A00378198	Miranda, Carolina	174.08
01	!0022002	3/9/2023	A00513238	Moore, Kimberly D.	8.96
01	!0022003	3/9/2023	A00080231	Morales, Alexandra	435.71
01	!0022004	3/9/2023	A00121952	Mora, Vanessa J.	209.67
01	!0022005	3/9/2023	A00001527	Morin, Mario J.	27.15
01	!0022006	3/9/2023	A00178046	Munoz, Jorge A.	40.74
01	!0022007	3/9/2023	A00678904	Oliva, Maricela	92.16
01	!0022008	3/9/2023	A00347487	Peek, Kevin M.	107.88
01	!0022009	3/9/2023	A00120828	Pena Garcia, Jennifer M.	39.30
01	!0022010	3/9/2023	A00546351	Perales, Shannon M.	17.03
01	!0022011	3/9/2023	A00353655	**VOID** Perez Zuniga, Annel V. **VOID**	-
01	!0022012	3/9/2023	A00386306	Perry, Jorge A.	193.20
01	!0022013	3/9/2023	A00010925	Ramirez, Juan R.	182.88
01	!0022014	3/9/2023	A00311802	Reyes, Saul R.	54.84
01	!0022015	3/9/2023	A00001918	Reza, Samuel	60.52
01	!0022016	3/9/2023	A00473029	Rios, Jose D.	380.00
01	!0022017	3/9/2023	A00329945	Rodriguez Lopez, Luisa F.	58.38
01	!0022018	3/9/2023	A00548090	Roman Velasco, Rodolfo E.	124.32
01	!0022019	3/9/2023	A00414227	Ruiz, Vanessa	141.74
01	!0022020	3/9/2023	A00001532	Salas, Laura	13.10
01	!0022021	3/9/2023	A00199644	Saldana, Samuel	215.50
01	!0022022	3/9/2023	A00367007	Schermerhorn, Ronald F.	780.65
01	!0022023	3/9/2023	A00090678	Silcox, Lucian T.	186.68
01	!0022024	3/9/2023	A00010455	Solis, Jennifer L.	15.34
01	!0022025	3/9/2023	A00373294	Stoyanof, Stefan	171.67
01	!0022026	3/9/2023	A00513254	Terry, Melissa D.	56.32
01	!0022027	3/9/2023	A00131824	Torres, David	140.65
01	!0022028	3/9/2023	A00001665	Valerio, Jayson T.	138.59
01	!0022029	3/9/2023	A00010509	Vela, Jose C.	122.88
01	!0022030	3/9/2023	A00019137	Venecia, Homar	269.14
01	!0022031	3/9/2023	A00000970	Villagran, Cecilia G.	727.64
01	!0022032	3/9/2023	A00001615	Villagran, Rosendo	79.91
01	!0022033	3/9/2023	A00622466	Williams, Lynell R.	151.55
01	!0022034	3/9/2023	A00069710	Wingard, Annette	230.46
01	!0022035	3/9/2023	A00364931	Wu, Menghung	522.19
01	!0022036	3/9/2023	A00611895	Blick Art Materials LLC	3,077.94
01	!0022037	3/9/2023	A00391576	CRC	5,789.00
01	!0022038	3/9/2023	A00644438	Echo Travel Agency	12,611.04
01	!0022039	3/9/2023	A00314445	Gateway Printing & Office Supply Inc	14,681.24
01	!0022040	3/9/2023	A00455157	Imprezos Pro Uniforms LLC	1,247.50
01	!0022041	3/9/2023	A00460152	Labatt Food Service LLC	1,671.39
01	!0022042	3/9/2023	A00367826	Rochester Armored Car Co Inc	1,405.78
01	!0022043***	3/9/2023	A00308427	TLC Total Lawn Care LLC	34,414.00
01	!0022045	3/9/2023	A00644438	Echo Travel Agency	912.40
01	!0022046	3/22/2023	A00169624	CPR Services	250.00
01	!0022047	3/23/2023	A00000869	Alonso, Maria	390.38
01	!0022048	3/23/2023	A00382585	Barrera, Robert	60.72

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0022049	3/23/2023	A00006655	Benavides, Cristobal	20.70
01	!0022050	3/23/2023	A00055401	Bocanegra, Jose A.	440.21
01	!0022051	3/23/2023	A00560220	Boesen, James E.	22.50
01	!0022052	3/23/2023	A00558825	Buchli, Richard N.	14.63
01	!0022053	3/23/2023	A00486492	Cady, Fred K.	82.20
01	!0022054	3/23/2023	A00341246	Campos, Jesus H.	122.49
01	!0022055	3/23/2023	A00109269	Cantu, Pedro	281.79
01	!0022056	3/23/2023	A00057325	Castaneda, Leonardo A.	139.87
01	!0022057	3/23/2023	A00379039	Castillo, Joshua	33.01
01	!0022058	3/23/2023	A00303455	Chamberlain, Jenny L.	197.42
01	!0022059	3/23/2023	A00129599	Charles-Garza, Sandra	21.51
01	!0022060	3/23/2023	A00422065	Contreras, Juan J.	252.96
01	!0022061	3/23/2023	A00376393	Cortez, Jackelyn	105.76
01	!0022062	3/23/2023	A00010952	Davila, Francisco J.	26.20
01	!0022063	3/23/2023	A00626392	Davis, Bradley W.	56.08
01	!0022064	3/23/2023	A00008735	Davis, Kelli A.	99.36
01	!0022065	3/23/2023	A00176514	De La Rosa, Leslie J.	88.33
01	!0022066	3/23/2023	A00339910	De Leon, Francisco H.	27.51
01	!0022067	3/23/2023	A00097302	De Leon, Rebecca M.	94.64
01	!0022068	3/23/2023	A00000017	Esmaeili, Ghanbar A.	252.80
01	!0022069	3/23/2023	A00010871	Evans, Maria L.	107.52
01	!0022070	3/23/2023	A00477409	Flores, Andrea	60.72
01	!0022071	3/23/2023	A00009761	Gadson, Mark A.	99.40
01	!0022072	3/23/2023	A00015245	Galloso, Jessica A.	55.46
01	!0022073	3/23/2023	A00456478	Garcia Costilla, Lazaro	107.52
01	!0022074	3/23/2023	A00412180	Garcia, Nydia B.	107.52
01	!0022075	3/23/2023	A00099788	Garza, Ricardo I.	159.82
01	!0022076	3/23/2023	A00306335	Gonzales, Reginald C.	220.79
01	!0022077	3/23/2023	A00096611	Gonzalez, Ariel A.	80.17
01	!0022078	3/23/2023	A00308929	Guinn, Darrold T.	247.26
01	!0022079	3/23/2023	A00001829	Hake, Yolanda G.	195.54
01	!0022080	3/23/2023	A00300349	Hansen, Erica R.	195.92
01	!0022081	3/23/2023	A00591667	Haugen, Douglas M.	153.90
01	!0022082	3/23/2023	A00000023	Hernandez, Diana E.	92.16
01	!0022083	3/23/2023	A00550365	Hollifield, Jocelyn A.	162.44
01	!0022084	3/23/2023	A00001592	Inmon, Jerry J.	151.59
01	!0022085	3/23/2023	A00700024	Johnston- Rodriguez, Thelma S.	146.72
01	!0022086	3/23/2023	A00094375	Jorge, Celina A.	716.64
01	!0022087	3/23/2023	A00587379	Jorgensen, Carlyn	113.27
01	!0022088	3/23/2023	A00591485	Leal, Fernanda	178.16
01	!0022089	3/23/2023	A00586599	Li, Feng	44.70
01	!0022090	3/23/2023	A00348136	Liss, Annie P.	40.00
01	!0022091	3/23/2023	A00399912	Lu, Peng	121.19
01	!0022092	3/23/2023	A00347488	Marshall, Christopher R.	359.03
01	!0022093	3/23/2023	A00351771	Martinez, Arturo J.	320.69
01	!0022094	3/23/2023	A00485511	Martinez, Lorena	10.28
01	!0022095	3/23/2023	A00373414	Mata, Jorge	57.64
01	!0022096	3/23/2023	A00438258	Miller, Emma L.	16.93
01	!0022097	3/23/2023	A00005422	Mobley, Darrell L.	468.98
01	!0022098	3/23/2023	A00080231	Morales, Alexandra	154.38
01	!0022099	3/23/2023	A00177420	Munguia Marcelo, Maria D.	324.88
01	!0022100	3/23/2023	A00675112	Muro, Adriana	58.95
01	!0022101	3/23/2023	A00470873	Murray, Joshua D.	42.25
01	!0022102	3/23/2023	A00010243	Murray, Mark R.	59.63
01	!0022103	3/23/2023	A00001621	Nelson, Christopher A.	146.33
01	!0022104	3/23/2023	A00150647	Ocon, Stefani G.	87.97

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0022105	3/23/2023	A00375538	Ogundele, Ayodeji O.	12.69
01	!0022106	3/23/2023	A00160410	Olivares, Ricardo R.	43.30
01	!0022107	3/23/2023	A00321244	Otvos, Gina R.	84.42
01	!0022108	3/23/2023	A00347487	Peek, Kevin M.	782.91
01	!0022109	3/23/2023	A00001465	Pena, Gabriela E.	35.00
01	!0022110	3/23/2023	A00008621	Pena, Luis A.	54.76
01	!0022111	3/23/2023	A00353655	Perez Zuniga, Annel V.	159.83
01	!0022112	3/23/2023	A00007059	Perez, Daniel	149.86
01	!0022113	3/23/2023	A00000943	Petrosian, Anahid	145.35
01	!0022114	3/23/2023	A00010713	Polvado, Sharlene	92.16
01	!0022115	3/23/2023	A00024943	Pruneda, Michelle M.	78.60
01	!0022116	3/23/2023	A00009238	Reittinger, Eric L.	55.21
01	!0022117	3/23/2023	A00561990	Resendez, Milly	56.20
01	!0022118	3/23/2023	A00001408	Reynolds, Darrial	182.16
01	!0022119	3/23/2023	A00000003	Rice, Sharon M.	1,241.77
01	!0022120	3/23/2023	A00001724	Rodriguez, Carlos R.	83.45
01	!0022121	3/23/2023	A00125930	Ruelas, Sayda E.	92.16
01	!0022122	3/23/2023	A00414227	Ruiz, Vanessa	88.32
01	!0022123	3/23/2023	A00438533	Saenz, Jocelyn	171.68
01	!0022124	3/23/2023	A00350006	Sanchez, Osiel R.	142.40
01	!0022125	3/23/2023	A00033426	Sarabia, Alexandro	178.29
01	!0022126	3/23/2023	A00348416	Schuler, Mark A.	115.02
01	!0022127	3/23/2023	A00486546	Smith, Bryan H.	175.63
01	!0022128	3/23/2023	A00057593	**VOID** Solano, Arturo **VOID**	-
01	!0022129	3/23/2023	A00008736	Torres, Ruben	280.63
01	!0022130	3/23/2023	A00127547	Vargas, Joel	78.60
01	!0022131	3/23/2023	A00001790	Viera, Gabriel A.	148.69
01	!0022132	3/23/2023	A00438781	Walters, Lisa B.	79.91
01	!0022133	3/23/2023	A00430747	Wilson, Aaron B.	244.90
01	!0022134	3/23/2023	A00001519	Zaragoza, Norma L.	35.00
01	!0022135	3/23/2023	A00644438	Echo Travel Agency	10,049.79
01	!0022136	3/23/2023	A00314445	Gateway Printing & Office Supply Inc	11,886.04
01	!0022137	3/23/2023	A00455157	Imprezos Pro Uniforms LLC	1,188.25
01	!0022138	3/23/2023	A00460152	Labatt Food Service LLC	1,191.36
01	!0022139	3/23/2023	A00607873	Lily's Little Kids Daycare	380.00
01	!0022140	3/23/2023	A00652441	SOARD Solutions LLC	1,250.00
01	!0022141	3/23/2023	A00567973	Strongline Security & Fire	5,460.00
01	!0022142	3/23/2023	A00308427	TLC Total Lawn Care LLC	22,834.00
01	!0022143	3/23/2023	A00513885	Upper Valley Mail Services LLC	2,093.59
01	!0022144	3/28/2023	A00306863	TSA Consulting Group Inc	142,434.91
01	!0022145	3/29/2023	A00702961	Citibank NA	1,301.35
01	!0022146	3/30/2023	A00545451	Abraham, Daffodils	148.00
01	!0022147	3/30/2023	A00110507	Acevedo, Mariano A.	148.00
01	!0022148	3/30/2023	A00591858	Amaya, Jesus L.	41.27
01	!0022149	3/30/2023	A00008959	Barrera, James B.	54.40
01	!0022150	3/30/2023	A00442147	Bernal, Alfonso B.	65.76
01	!0022151	3/30/2023	A00324417	Blair, James E.	7.47
01	!0022152	3/30/2023	A00560220	Boesen, James E.	100.48
01	!0022153	3/30/2023	A00558825	Buchli, Richard N.	159.23
01	!0022154	3/30/2023	A00582975	Camron, Steven D.	166.82
01	!0022155	3/30/2023	A00379039	Castillo, Joshua	34.13
01	!0022156	3/30/2023	A00163325	Chavarria, Fabian	28.30
01	!0022157	3/30/2023	A00162275	Cruz, Julia M.	132.48
01	!0022158	3/30/2023	A00008735	Davis, Kelli A.	110.39
01	!0022159	3/30/2023	A00108338	De La Rosa, Olivia D.	82.80
01	!0022160	3/30/2023	A00097302	De Leon, Rebecca M.	94.69

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0022161	3/30/2023	A00173140	DeGuzman Esguerra, Raquel	177.60
01	!0022162	3/30/2023	A00160420	Escaname, Rogelio	8.25
01	!0022163	3/30/2023	A00111435	Fish, Andrew T.	137.05
01	!0022164	3/30/2023	A00003849	Flores, Joel	307.04
01	!0022165	3/30/2023	A00026320	Flores, Sylvia L.	71.76
01	!0022166	3/30/2023	A00000896	Garcia, Nancy H.	60.72
01	!0022167	3/30/2023	A00160423	Garza, Rommel	184.45
01	!0022168	3/30/2023	A00198734	Garza, Saul	223.08
01	!0022169	3/30/2023	A00051248	Genovese, Mark A.	61.96
01	!0022170	3/30/2023	A00191967	Gonzales, Trinidad O.	11.00
01	!0022171	3/30/2023	A00001760	Gonzalez, Carlos E.	28.82
01	!0022172	3/30/2023	A00578004	Gonzalez, Nadia L.	176.85
01	!0022173	3/30/2023	A00128475	Guerra, Joaquina I.	76.77
01	!0022174	3/30/2023	A00126243	Gutierrez, Julio C.	18.86
01	!0022175	3/30/2023	A00001364	Hinck, Jeremy	51.92
01	!0022176	3/30/2023	A00179468	Hinojosa, Stephanie	298.10
01	!0022177	3/30/2023	A00127568	Huerta, Ricardo	66.88
01	!0022178	3/30/2023	A00467940	Johnson, Beena	177.60
01	!0022179	3/30/2023	A00662496	Kawa, Yumiko	179.34
01	!0022180	3/30/2023	A00343736	Layton, Benigno	37.47
01	!0022181	3/30/2023	A00010213	Leonard, Christopher P.	76.30
01	!0022182	3/30/2023	A00001678	Limon, Michelle M.	50.00
01	!0022183	3/30/2023	A00168938	Longoria, Roberto	130.74
01	!0022184	3/30/2023	A00307830	Lopez, Mario A.	148.82
01	!0022185	3/30/2023	A00414429	Maldonado, Aaron	24.63
01	!0022186	3/30/2023	A00347488	Marshall, Christopher R.	106.44
01	!0022187	3/30/2023	A00006001	Martinez, David	174.75
01	!0022188	3/30/2023	A00120320	Matamoros, Otoniel	3.84
01	!0022189	3/30/2023	A00327721	McElvain, Larry B.	342.94
01	!0022190	3/30/2023	A00122575	Meave, Helen	121.76
01	!0022191	3/30/2023	A00005422	Mobley, Darrell L.	575.42
01	!0022192	3/30/2023	A00513238	Moore, Kimberly D.	171.23
01	!0022193	3/30/2023	A00001527	Morin, Mario J.	42.84
01	!0022194	3/30/2023	A00177420	Munguia Marcelo, Maria D.	34.51
01	!0022195	3/30/2023	A00484353	Navarro, Jaime O.	735.19
01	!0022196	3/30/2023	A00511752	Ndolo, Thomas M.	22.27
01	!0022197	3/30/2023	A00675432	Ochoa, Patricia	123.14
01	!0022198	3/30/2023	A00171286	Owens, Becky H.	200.06
01	!0022199	3/30/2023	A00347487	Peek, Kevin M.	136.43
01	!0022200	3/30/2023	A00067410	Perez, Gardenia G.	141.24
01	!0022201	3/30/2023	A00000943	Petrosian, Anahid	110.39
01	!0022202	3/30/2023	A00010713	Polvado, Sharlene	115.95
01	!0022203	3/30/2023	A00001596	Pomares, Patricia	35.00
01	!0022204	3/30/2023	A00559358	Pottle, Holly B.	352.26
01	!0022205	3/30/2023	A00430374	Rishi, Pooja	23.84
01	!0022206	3/30/2023	A00001837	Rosenbaum, Maby A.	356.63
01	!0022207	3/30/2023	A00125930	Ruelas, Sayda E.	195.42
01	!0022208	3/30/2023	A00001923	Ruiz, Jose R.	508.03
01	!0022209	3/30/2023	A00438533	Saenz, Jocelyn	7.94
01	!0022210	3/30/2023	A00105404	Saenz, Patricia	37.12
01	!0022211	3/30/2023	A00310566	Salas, Jose A.	39.84
01	!0022212	3/30/2023	A00027532	Sanchez, David	80.24
01	!0022213	3/30/2023	A00350006	Sanchez, Osiel R.	209.14
01	!0022214	3/30/2023	A00010086	Shaath, Nayef M.	68.32
01	!0022215	3/30/2023	A00090678	Silcox, Lucian T.	240.26
01	!0022216	3/30/2023	A00141107	Soto, Laura	37.12

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0022217	3/30/2023	A00099499	Valdez, David A.	216.18
01	!0022218	3/30/2023	A00001615	Villagran, Rosendo	22.27
01	!0022219	3/30/2023	A00586159	Williams, Wendi J.	165.58
01	!0022220	3/30/2023	A00010908	Woods, Christopher	86.46
01	!0022221	3/30/2023	A00143984	Yang, Richard S.	58.95
01	!0022222	3/30/2023	A00206829	**VOID** Blackboard Inc **VOID**	-
01	!0022223	3/30/2023	A00354202	Complete Book and Media Supply LLC	372.00
01	!0022224	3/30/2023	A00169624	CPR Services	750.00
01	!0022225	3/30/2023	A00391576	CRC	3,436.00
01	!0022226	3/30/2023	A00644438	Echo Travel Agency	4,986.21
01	!0022227	3/30/2023	A00314445	Gateway Printing & Office Supply Inc	5,664.58
01	!0022228	3/30/2023	A00455157	Imprezos Pro Uniforms LLC	4,825.00
01	!0022229	3/30/2023	A00648354	Key 2 Recovery Inc	86.44
01	!0022230	3/30/2023	A00607873	Lily's Little Kids Daycare	160.00
01	!0022231	3/30/2023	A00367826	Rochester Armored Car Co Inc	1,402.80
01	!0022232	3/30/2023	A00567973	Strongline Security & Fire	1,395.00
01	!0022233	3/30/2023	A00308427	TLC Total Lawn Care LLC	2,030.00
01	!0022234***	3/30/2023	A00513885	Upper Valley Mail Services LLC	311.57
Bank 01 Direct Deposit Total					**435,306.84**

NOTE:

******Direct deposit check numbers are used in both Bank 01 and Bank 17***

Bank 01

01	01164699	3/2/2023	A00545243	1st FP McAllen LLC	4,020.00
01	01164700	3/2/2023	A00701513	5 Brothers Vinyl Shop	1,135.00
01	01164701	3/2/2023	A00344989	A Fast Delivery	101.50
01	01164702	3/2/2023	A00605632	ADI	1,060.97
01	01164703	3/2/2023	A00495022	All Affairs and Occasions	1,200.00
01	01164704	3/2/2023	A00001694	Altemeyer, Bradley S.	15.72
01	01164705	3/2/2023	A00607778	Amigo Workwear LLC	516.00
01	01164706	3/2/2023	A00535373	AndyMark Inc	552.90
01	01164707	3/2/2023	A00700946	Annotation Unlimited PBC	7,000.00
01	01164708	3/2/2023	A00156754	B&H Foto & Electronics Corp	12,516.97
01	01164709	3/2/2023	A00001762	Botello, Jorge L.	172.53
01	01164710	3/2/2023	A00573557	Burton Companies LLC	850.45
01	01164711	3/2/2023	A00365134	Caldwell Country Chevrolet	800.00
01	01164712	3/2/2023	A00458902	CDW Government	1,052.69
01	01164713	3/2/2023	A00000791	City of McAllen	10,425.74
01	01164714	3/2/2023	A00000791	City of McAllen	4,571.38
01	01164715	3/2/2023	A00176137	City of Pharr	130.22
01	01164716	3/2/2023	A00002529	City of Rio Grande City	2,254.70
01	01164717	3/2/2023	A00701635	Coaching Systems LLC	283.50
01	01164718	3/2/2023	A00303268	Cobos, Vicki	659.19
01	01164719	3/2/2023	A00538340	Comprehensive Adult Student Assessment Systems	365.00
01	01164720	3/2/2023	A00164561	Computer Comforts Inc	18,241.16
01	01164721	3/2/2023	A00412012	Crawford Electric Supply Company Inc	1,059.90
01	01164722	3/2/2023	A00313971	Creation Engine Inc	1,200.00
01	01164723	3/2/2023	A00457032	Danny's Pawn & Sporting Goods	179.97
01	01164724	3/2/2023	A00695096	Decibel Communications	8,900.00
01	01164725	3/2/2023	A00001223	Dell Marketing LP	36,884.40
01	01164726	3/2/2023	A00000590	Diaz Floors & Interiors Inc	1,602.00
01	01164727	3/2/2023	A00697989	DualEnroll.com	104,740.00
01	01164728	3/2/2023	A00338860	EAN Holdings LLC	74.03
01	01164729	3/2/2023	A00649418	Economy Wheel Alignment	2,244.86
01	01164730	3/2/2023	A00459750	Entravision Communication Corporation	30,404.50

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01164731	3/2/2023	A00001211	Evisions LLC	4,740.00
01	01164732	3/2/2023	A00367824	Fastsigns	5,806.60
01	01164733	3/2/2023	A00001237	FedEx Office and Print Services	72.38
01	01164734	3/2/2023	A00469598	Firestone Complete Auto Care	926.84
01	01164735	3/2/2023	A00003200	Fisher Scientific Company LLC	57.91
01	01164736	3/2/2023	A00621073	FPS Staffing	3,849.81
01	01164737	3/2/2023	A00701856	Goose Creek Consolidated ISD	125.00
01	01164738	3/2/2023	A00371463	HEB LP	2,530.23
01	01164739	3/2/2023	A00000059	Hernandez, Pablo	76.77
01	01164740	3/2/2023	A00208538	Herrera, Blanca G.	62.88
01	01164741	3/2/2023	A00174578	Hinojosa, Nicholas	98.98
01	01164742	3/2/2023	A00380969	Hobby Lobby Stores Inc	1,198.70
01	01164743	3/2/2023	A00681505	iHeartMedia	17,151.38
01	01164744	3/2/2023	A00001941	KRGV	140.25
01	01164745	3/2/2023	A00003376	Krueger International Inc	1,904.72
01	01164746	3/2/2023	A00615262	LMG Sales Inc	1,509.37
01	01164747	3/2/2023	A00336934	Lowe's Home Center LLC	31.29
01	01164748	3/2/2023	A00472799	Manpower US Inc	1,780.02
01	01164749	3/2/2023	A00699193	Mardock Uman, Naomi	150.00
01	01164750	3/2/2023	A00588004	Medline Industries Inc	525.05
01	01164751	3/2/2023	A00608848	Miller, Michelle A.	129.58
01	01164752	3/2/2023	A00001303	MSC Industrial Supply Co	150.46
01	01164753	3/2/2023	A00700841	Name Badge Productions LLC	227.31
01	01164754	3/2/2023	A00695550	Navarrete Dominguez, Angela M.	3,000.00
01	01164755	3/2/2023	A00010254	Ochoa, Juan	252.80
01	01164756	3/2/2023	A00001351	Palace Cleaners Inc	430.26
01	01164757	3/2/2023	A00571596	Pocket Nurse	5,325.93
01	01164758	3/2/2023	A00573898	Ramirez, James J.	320.00
01	01164759	3/2/2023	A00702283	Ready Set and Learn Daycare	418.00
01	01164760	3/2/2023	A00606243	Red Wing Business Advantage Account	284.73
01	01164761	3/2/2023	A00539468	Region Staffing Inc	745.20
01	01164762	3/2/2023	A00300144	Rio Grande Concrete Accessories & Supplies Ltd	45.83
01	01164763	3/2/2023	A00156340	Rittenhouse Book Distributors Inc	208.92
01	01164764	3/2/2023	A00003199	Rush Truck Centers of Texas LP	40.00
01	01164765	3/2/2023	A00439656	Sallie Mae Inc	2,500.00
01	01164766	3/2/2023	A00484025	Sam's Club Direct	40.68
01	01164767	3/2/2023	A00000660	SHI Government Solutions Inc	887.54
01	01164768	3/2/2023	A00369391	Shimadzu Scientific Instruments Inc	14,451.60
01	01164769	3/2/2023	A00558054	Shipley Donuts	199.38
01	01164770	3/2/2023	A00702542	Shooting Academy of South Texas LLC	161.85
01	01164771	3/2/2023	A00619844	Shred It USA LLC	1,003.60
01	01164772	3/2/2023	A00623939	Silk Fashions & Alterations	96.00
01	01164773	3/2/2023	A00590468	SmartEvals LLC	19,995.00
01	01164774	3/2/2023	A00003186	South Texas Communications Inc	967.00
01	01164775	3/2/2023	A00476560	Spherion Staffing LLC	1,877.28
01	01164776	3/2/2023	A00684624	SVEO	10,249.00
01	01164777	3/2/2023	A00462539	Sysco Central Texas	7,849.09
01	01164778	3/2/2023	A00156426	TACCA Inc	467.30
01	01164779	3/2/2023	A00462857	Texas Gas Service	142.89
01	01164780	3/2/2023	A00679302	Texas Medical Group Management Association	475.00
01	01164781	3/2/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01164782	3/2/2023	A00689663	Uresti's Electronic Service LLC	108.25
01	01164783	3/2/2023	A00343967	US Department of Veterans Affairs	4,397.20
01	01164784	3/2/2023	A00009326	Valle, Sergio	320.00
01	01164785	3/2/2023	A00604669	VARI Sales Corp	6,780.39
01	01164786	3/2/2023	A00001002	Wal Mart	1,860.17

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01164787	3/2/2023	A00000484	Xerox Corporation	4,250.67
01	01164788	3/2/2023	A00569443	Yakabod Ventures Inc	12,995.00
01	01164789	3/2/2023	A00075373	Zamora, Ruben D.	21.27
01	01164790	3/7/2023	A00001188	The University of Texas at Austin	130.00
01	01164791	3/8/2023	A00639047	Culpepper, Lacy H.	563.04
01	01164792	3/9/2023	A00545243	1st FP McAllen LLC	3,360.00
01	01164793	3/9/2023	A00579170	5 Star GC Construction LLC	15,597.25
01	01164794	3/9/2023	A00637883	Accessible Information Management LLC	5,132.36
01	01164795	3/9/2023	A00625138	Advance Publishing LLC	273.00
01	01164796	3/9/2023	A00392333	Alvarez, Rita R.	37.47
01	01164797	3/9/2023	A00576588	Architectural Division 8 Inc	630.00
01	01164798	3/9/2023	A00666150	Ayvaz Pizza LLC	418.00
01	01164799	3/9/2023	A00156754	B&H Foto & Electronics Corp	16,910.91
01	01164800	3/9/2023	A00160403	Banda, Luis M.	1,479.68
01	01164801	3/9/2023	A00470617	Bar B Cutie Smokehouse	306.25
01	01164802	3/9/2023	A00572329	Barnes & Noble College Booksellers LLC	6,944.15
01	01164803	3/9/2023	A00701229	Bonfire Interactive Ltd	1,500.00
01	01164804	3/9/2023	A00406859	Bound Tree Medical LLC	685.70
01	01164805	3/9/2023	A00477946	Briones Catering	854.88
01	01164806	3/9/2023	A00334913	Bug Off Pest Control	1,260.00
01	01164807	3/9/2023	A00573557	Burton Companies LLC	481.47
01	01164808	3/9/2023	A00472840	Campos, Yolanda	124.50
01	01164809	3/9/2023	A00701535	Cancino, Victor H.	75.00
01	01164810	3/9/2023	A00480569	Cantu's Special Events	1,158.00
01	01164811	3/9/2023	A00592795	Cavallo Energy Texas LLC	234,374.80
01	01164812	3/9/2023	A00458902	CDW Government	4,319.21
01	01164813	3/9/2023	A00369578	Central Air & Heating Service Inc	1,887.50
01	01164814	3/9/2023	A00003340	Central Plumbing & Electric Supply	105.89
01	01164815	3/9/2023	A00121821	Chapa, Fernando	133.11
01	01164816	3/9/2023	A00002471	City of Weslaco	82.80
01	01164817	3/9/2023	A00663741	Corner Bakery Cafe	198.00
01	01164818	3/9/2023	A00412012	Crawford Electric Supply Company Inc	3,455.78
01	01164819	3/9/2023	A00690980	CV Industrial Hardware LLC	8,922.12
01	01164820	3/9/2023	A00099163	De Hoyos, Roberto	204.79
01	01164821	3/9/2023	A00048053	De Leon, David	15.34
01	01164822	3/9/2023	A00001223	Dell Marketing LP	6,706.57
01	01164823	3/9/2023	A00052377	Earhart, Venisa	133.51
01	01164824	3/9/2023	A00628675	EdAssist	614.70
01	01164825	3/9/2023	A00689494	Educator Training & Consulting	3,600.00
01	01164826	3/9/2023	A00459750	Entravision Communication Corporation	10,174.50
01	01164827	3/9/2023	A00171421	Federation of State Boards of Physical Therapy	1,185.00
01	01164828	3/9/2023	A00469598	Firestone Complete Auto Care	340.36
01	01164829	3/9/2023	A00500589	Firestone Complete Auto Care	768.09
01	01164830	3/9/2023	A00003849	Flores, Joel	230.94
01	01164831	3/9/2023	A00047909	Garcia, Melinda	128.00
01	01164832	3/9/2023	A00434957	Garcia Martinez, Francisco X.	124.32
01	01164833	3/9/2023	A00325049	Garza Hernandez, Eliseo	126.96
01	01164834	3/9/2023	A00170053	Gonzalez, Elizabeth	137.81
01	01164835	3/9/2023	A00543054	Guajardo, Javier	128.00
01	01164836	3/9/2023	A00042587	Guerrero Guajardo, Edgar A.	235.80
01	01164837	3/9/2023	A00105590	Guzman Velasquez, Beatriz	11.00
01	01164838	3/9/2023	A00613605	Harb, Samia G.	28.13
01	01164839	3/9/2023	A00371463	HEB LP	2,367.23
01	01164840	3/9/2023	A00174578	Hinojosa, Nicholas	153.86
01	01164841	3/9/2023	A00380969	Hobby Lobby Stores Inc	2,074.90
01	01164842	3/9/2023	A00418060	Howard Technology Solutions	4,045.00

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01164843	3/9/2023	A00647750	HTS Texas	1,089.55
01	01164844	3/9/2023	A00009375	Images In Ink	4,273.00
01	01164845	3/9/2023	A00079960	Jasso, Jose L.	126.96
01	01164846	3/9/2023	A00001644	Jiao, Yinping	90.78
01	01164847	3/9/2023	A00693689	JJ Dump Truck Service	7,400.00
01	01164848	3/9/2023	A00675719	Karla's Katering	5,280.80
01	01164849	3/9/2023	A00160473	Knapp Medical Center	14.75
01	01164850	3/9/2023	A00478572	KTLM	3,374.50
01	01164851	3/9/2023	A00494908	KVEO	9,804.75
01	01164852	3/9/2023	A00599733	La Pistolera Promotions	3,280.50
01	01164853	3/9/2023	A00672368	La Plaza Storage Ltd	1,425.00
01	01164854	3/9/2023	A00693729	Laredo Comidas LLC STC	74.70
01	01164855	3/9/2023	A00486439	Leadership Empowerment Group	3,000.00
01	01164856	3/9/2023	A00100783	Leal, Manoella A.	128.00
01	01164857	3/9/2023	A00615262	LMG Sales Inc	121.52
01	01164858	3/9/2023	A00336934	Lowe's Home Center LLC	1,480.61
01	01164859	3/9/2023	A00416266	Luna Glass LLC	945.00
01	01164860	3/9/2023	A00001010	Mannington Commercial	17,413.32
01	01164861	3/9/2023	A00472799	Manpower US Inc	19,079.98
01	01164862	3/9/2023	A00067087	Marr, Georgina E.	159.83
01	01164863	3/9/2023	A00199412	Martinez, Jefte	36.16
01	01164864	3/9/2023	A00139536	Martinez, Rodney J.	1,150.00
01	01164865	3/9/2023	A00010920	Masilamony, Evashisha	163.84
01	01164866	3/9/2023	A00176639	Matthews-Mendez, Lauren V.	128.00
01	01164867	3/9/2023	A00306343	Medina, Rene	171.68
01	01164868	3/9/2023	A00608848	Miller, Michelle A.	128.38
01	01164869	3/9/2023	A00408470	Milnet Architectural Services PLLC	4,950.00
01	01164870	3/9/2023	A00418361	Ms G's Tacos N More Inc	738.90
01	01164871	3/9/2023	A00000929	Munoz, Elizabeth	92.16
01	01164872	3/9/2023	A00439888	Netsync Network Solutions	68,228.79
01	01164873	3/9/2023	A00692914	Neutec Group Inc	1,650.00
01	01164874	3/9/2023	A00501616	Newegg Business Inc	2,221.00
01	01164875	3/9/2023	A00620925	Onin Staffing LLC	1,692.60
01	01164876	3/9/2023	A00465203	Ortiz, Francisco	48.27
01	01164877	3/9/2023	A00001351	Palace Cleaners Inc	695.35
01	01164878	3/9/2023	A00673252	PioneerRx LLC	151.11
01	01164879	3/9/2023	A00571596	Pocket Nurse	1,315.14
01	01164880	3/9/2023	A00173268	PowerPro Concrete Cutting	2,250.00
01	01164881	3/9/2023	A00688728	ProLogistix	1,530.75
01	01164882	3/9/2023	A00702036	QBQ Inc	312.00
01	01164883	3/9/2023	A00573898	Ramirez, James J.	264.00
01	01164884	3/9/2023	A00321959	Ramos, Alexis M.	242.87
01	01164885	3/9/2023	A00606243	Red Wing Business Advantage Account	386.73
01	01164886	3/9/2023	A00539468	Region Staffing Inc	670.68
01	01164887	3/9/2023	A00054757	Reinitz, Larissa L.	112.07
01	01164888	3/9/2023	A00539247	RGV Carts	3,727.00
01	01164889	3/9/2023	A00156340	Rittenhouse Book Distributors Inc	146.88
01	01164890	3/9/2023	A00000031	Rodriguez, Ricardo C.	392.15
01	01164891	3/9/2023	A00005932	Rojas, San Juanita	18.88
01	01164892	3/9/2023	A00011176	Safety Kleen Systems Inc	169.60
01	01164893	3/9/2023	A00606130	Sallie Mae Bank	3,000.00
01	01164894	3/9/2023	A00484025	Sam's Club Direct	280.04
01	01164895	3/9/2023	A00027012	Sanchez, Guadalupe V.	126.96
01	01164896	3/9/2023	A00000660	SHI Government Solutions Inc	429.69
01	01164897	3/9/2023	A00349861	Siemens Industry Inc	1,730.48
01	01164898	3/9/2023	A00623939	Silk Fashions & Alterations	80.00

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01164899	3/9/2023	A00623284	Slate Group	1,349.16
01	01164900	3/9/2023	A00505968	Smartcom Telephone LLC	12,070.93
01	01164901	3/9/2023	A00549832	Smith Security Group LLC	85.00
01	01164902	3/9/2023	A00609858	South Texas Food Bank	203.74
01	01164903	3/9/2023	A00485221	Starchannel Marketing LLC	8,000.20
01	01164904	3/9/2023	A00000513	Starr County Appraisal Dist	30,333.51
01	01164905	3/9/2023	A00003398	Starr County Gas System	1,806.00
01	01164906	3/9/2023	A00103801	Tello, Andres	252.80
01	01164907	3/9/2023	A00109124	Tello, Carlos E.	28.01
01	01164908	3/9/2023	A00692889	Texas Chiller Systems LLC	4,005.00
01	01164909	3/9/2023	A00009011	**VOID** Texas Department of Licensing and Regulation **VOID**	-
01	01164910	3/9/2023	A00462857	Texas Gas Service	1,257.31
01	01164911	3/9/2023	A00482810	Texas Real Estate Commission	650.00
01	01164912	3/9/2023	A00482810	Texas Real Estate Commission	650.00
01	01164913	3/9/2023	A00482810	Texas Real Estate Commission	650.00
01	01164914	3/9/2023	A00482810	Texas Real Estate Commission	650.00
01	01164915	3/9/2023	A00482810	Texas Real Estate Commission	650.00
01	01164916	3/9/2023	A00367565	Texas Staffing Pros LLC	661.50
01	01164917	3/9/2023	A00657240	The Burmax Company Inc	9,412.75
01	01164918	3/9/2023	A00606189	The Hon Company LLC	535.06
01	01164919	3/9/2023	A00002710	The Sherwin Williams Co	79.99
01	01164920	3/9/2023	A00461348	United Rentals North America Inc	781.61
01	01164921	3/9/2023	A00678392	Univision Receivables Co LLC	4,930.00
01	01164922	3/9/2023	A00689663	Uresti's Electronic Service LLC	371.38
01	01164923	3/9/2023	A00001901	Uriegas, Samantha B.	133.11
01	01164924	3/9/2023	A00343967	US Department of Veterans Affairs	555.06
01	01164925	3/9/2023	A00009326	Valle, Sergio	180.00
01	01164926	3/9/2023	A00156798	Valley Initiative for Development and Advancement	27,000.00
01	01164927	3/9/2023	A00106954	Velasquez, Iris A.	128.00
01	01164928	3/9/2023	A00669799	Viper Arena LLC	5,000.00
01	01164929	3/9/2023	A00468572	Voyager Fleet Systems Inc	14,281.36
01	01164930	3/9/2023	A00001002	Wal Mart	3,777.93
01	01164931	3/9/2023	A00001390	Weber, Timothy R.	117.44
01	01164932	3/23/2023	A00545243	1st FP McAllen LLC	1,295.00
01	01164933	3/23/2023	A00673887	A Plus Medical Examiners LLC	880.00
01	01164934	3/23/2023	A00625138	Advance Publishing LLC	273.00
01	01164935	3/23/2023	A00692693	Adventureland Academy 2 LLC	380.00
01	01164936	3/23/2023	A00495022	All Affairs and Occasions	1,248.00
01	01164937	3/23/2023	A00607778	Amigo Workwear LLC	60.00
01	01164938	3/23/2023	A00001375	Andreasen, Liana	508.72
01	01164939	3/23/2023	A00678197	Art's Trucks & Equipment	120.00
01	01164940	3/23/2023	A00666150	Ayvaz Pizza LLC	775.50
01	01164941	3/23/2023	A00431401	Balli's Social and Event Center	2,392.00
01	01164942	3/23/2023	A00001897	Basham, Lee A.	800.41
01	01164943	3/23/2023	A00406859	Bound Tree Medical LLC	1,453.50
01	01164944	3/23/2023	A00433745	Bright Beginnings Learning Center	380.00
01	01164945	3/23/2023	A00394236	Cantu, Eliseo	184.77
01	01164946	3/23/2023	A00458902	CDW Government	1,334.17
01	01164947	3/23/2023	A00121821	Chapa, Fernando	403.34
01	01164948	3/23/2023	A00179178	Chavarria, Karina Y.	92.16
01	01164949	3/23/2023	A00000791	City of McAllen	16,392.24
01	01164950	3/23/2023	A00002471	City of Weslaco	8,724.82
01	01164951	3/23/2023	A00164561	Computer Comforts Inc	850.00
01	01164952	3/23/2023	A00412012	Crawford Electric Supply Company Inc	2,170.18
01	01164953	3/23/2023	A00580706	D&G Custom Cabinets	2,635.05
01	01164954	3/23/2023	A00457032	Danny's Pawn & Sporting Goods	629.87

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01164955	3/23/2023	A00001223	Dell Marketing LP	311.10
01	01164956	3/23/2023	A00000590	Diaz Floors & Interiors Inc	1,497.60
01	01164957	3/23/2023	A00010132	Elizondo Teniente, Angelita	35.00
01	01164958	3/23/2023	A00459750	Entravision Communication Corporation	3,812.25
01	01164959	3/23/2023	A00003876	Escobedo, Jorge A.	24.24
01	01164960	3/23/2023	A00001237	FedEx Office and Print Services	2,097.30
01	01164961	3/23/2023	A00644202	Fireblast Global Inc	4,041.00
01	01164962	3/23/2023	A00001842	Flores, Elizandro	234.29
01	01164963	3/23/2023	A00003849	**VOID** Flores, Joel **VOID**	-
01	01164964	3/23/2023	A00523899	Fonseca, Omar	266.40
01	01164965	3/23/2023	A00621073	FPS Staffing	911.20
01	01164966	3/23/2023	A00669322	Futuros Lideres Learning Center LLC	380.00
01	01164967	3/23/2023	A00115163	Garcia, Edna M.	96.94
01	01164968	3/23/2023	A00590385	Garza, Cynthia	115.28
01	01164969	3/23/2023	A00048852	Garza, Mariztel	28.82
01	01164970	3/23/2023	A00699740	Gomez, Catalina	1,852.00
01	01164971	3/23/2023	A00125602	Gomez, Jose L.	429.35
01	01164972	3/23/2023	A00702565	Gonzales, Francisco	120.00
01	01164973	3/23/2023	A00042587	Guerrero Guajardo, Edgar A.	353.70
01	01164974	3/23/2023	A00703631	Gurba, Myriam	500.00
01	01164975	3/23/2023	A00606134	Hal Leonard LLC	153.40
01	01164976	3/23/2023	A00371463	HEB LP	1,204.22
01	01164977	3/23/2023	A00686902	Hernandez, Mauro	3,500.00
01	01164978	3/23/2023	A00380969	Hobby Lobby Stores Inc	69.22
01	01164979	3/23/2023	A00418060	Howard Technology Solutions	11,614.00
01	01164980	3/23/2023	A00507262	IFI Industrial Forklift Inc	190.00
01	01164981	3/23/2023	A00422534	Insight Public Sector Inc	50,203.45
01	01164982	3/23/2023	A00001271	International Museum of Art & Science	5,000.00
01	01164983	3/23/2023	A00588345	Jobelephant.com Inc	2,000.00
01	01164984	3/23/2023	A00620881	Justice, Jeff W.	204.80
01	01164985	3/23/2023	A00620881	Justice, Jeff W.	43.23
01	01164986	3/23/2023	A00559362	Kanopy LLC	75.00
01	01164987	3/23/2023	A00325841	Kappa Beta Delta	340.00
01	01164988	3/23/2023	A00001941	KRGV	9,860.00
01	01164989	3/23/2023	A00693729	Laredo Comidas LLC STC	139.50
01	01164990	3/23/2023	A00486439	Leadership Empowerment Group	7,250.00
01	01164991	3/23/2023	A00000546	Lee's Pharmacy & Medical Equipment Co	800.00
01	01164992	3/23/2023	A00569039	Levine, Andrew	2,500.00
01	01164993	3/23/2023	A00473944	Lightcast	20,250.00
01	01164994	3/23/2023	A00000772	Little Shining Stars Inc	1,000.00
01	01164995	3/23/2023	A00675512	Lonestar Education and Research Network	2,000.00
01	01164996	3/23/2023	A00208669	Lopez, Alejandra	116.33
01	01164997	3/23/2023	A00336934	Lowe's Home Center LLC	1,796.42
01	01164998	3/23/2023	A00001618	Lung, David	68.12
01	01164999	3/23/2023	A00701912	Mammography Educators LLC	329.00
01	01165000	3/23/2023	A00472799	Manpower US Inc	1,868.33
01	01165001	3/23/2023	A00683460	Maszka, John E.	17.00
01	01165002	3/23/2023	A00001346	McAllen Sports Inc	816.00
01	01165003	3/23/2023	A00676383	McGrath, Adam T.	15.35
01	01165004	3/23/2023	A00588004	Medline Industries Inc	327.51
01	01165005	3/23/2023	A00156135	Mid Coast Electric Supply Inc	613.68
01	01165006	3/23/2023	A00001876	Millan, Rebecca O.	800.00
01	01165007	3/23/2023	A00008715	Millennium Engineers Group Inc	11,500.00
01	01165008	3/23/2023	A00608848	Miller, Michelle A.	195.92
01	01165009	3/23/2023	A00385296	Montalvo, Victor	67.88
01	01165010	3/23/2023	A00418361	Ms G's Tacos N More Inc	293.36

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01165011	3/23/2023	A00632989	National HEP CAMP Assn	1,500.00
01	01165012	3/23/2023	A00501616	Newegg Business Inc	173.98
01	01165013	3/23/2023	A00494907	Nexstar Broadcasting Group Inc	3,520.00
01	01165014	3/23/2023	A00001351	Palace Cleaners Inc	369.00
01	01165015	3/23/2023	A00413136	Palacios, Jocelyne	269.88
01	01165016	3/23/2023	A00461168	Pedroza, Angel D.	260.00
01	01165017	3/23/2023	A00146280	Perez, Jesusa	224.60
01	01165018	3/23/2023	A00530539	Perez Ramos, Bernardo J.	691.68
01	01165019	3/23/2023	A00571596	Pocket Nurse	958.09
01	01165020	3/23/2023	A00010919	Punsalan, Alda G.	44.02
01	01165021	3/23/2023	A00604671	Quill LLC	1,428.33
01	01165022	3/23/2023	A00394228	Quintero, Eduardo	209.60
01	01165023	3/23/2023	A00702283	Ready Set and Learn Daycare	722.00
01	01165024	3/23/2023	A00606243	Red Wing Business Advantage Account	497.22
01	01165025	3/23/2023	A00155914	Rodriguez, Fidel O.	264.10
01	01165026	3/23/2023	A00124094	Rodriguez, Roger	38.65
01	01165027	3/23/2023	A00467651	Royal Education Center LLC	760.00
01	01165028	3/23/2023	A00320492	Runner Technologies Inc	13,701.14
01	01165029	3/23/2023	A00128587	Saenz, Felisa A.	117.90
01	01165030	3/23/2023	A00663486	Safeguard Security	160.00
01	01165031	3/23/2023	A00484025	Sam's Club Direct	1,486.60
01	01165032	3/23/2023	A00499840	Sanchez, Jesus A.	240.00
01	01165033	3/23/2023	A00702806	Santa Fe Steakhouse	672.00
01	01165034	3/23/2023	A00000660	SHI Government Solutions Inc	379.68
01	01165035	3/23/2023	A00369391	Shimadzu Scientific Instruments Inc	2,100.00
01	01165036	3/23/2023	A00349861	Siemens Industry Inc	1,320.00
01	01165037	3/23/2023	A00683354	Sotelo, Amanda P.	30.68
01	01165038	3/23/2023	A00003312	South Texas College	45.00
01	01165039	3/23/2023	A00476560	Spherion Staffing LLC	2,557.04
01	01165040	3/23/2023	A00467538	Stars Scholarship Fund	5,000.00
01	01165041	3/23/2023	A00700525	State and Federal Poster Inc	1,375.74
01	01165042	3/23/2023	A00350863	Strata Information Group	1,093.75
01	01165043	3/23/2023	A00703950	Suitable	540.00
01	01165044	3/23/2023	A00455648	**VOID** Superior Bag Manufacturing Co LLC **VOID**	-
01	01165045	3/23/2023	A00462539	Sysco Central Texas	3,408.06
01	01165046	3/23/2023	A00325109	Technical Laboratory Systems Inc	725.00
01	01165047	3/23/2023	A00671731	Terra Fuerte Construction LLC	17,699.80
01	01165048	3/23/2023	A00468037	Texas Department of Motor Vehicles	23.00
01	01165049	3/23/2023	A00462857	Texas Gas Service	277.02
01	01165050	3/23/2023	A00563199	Texas Public Purchasing Assn	225.00
01	01165051	3/23/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01165052	3/23/2023	A00657240	The Burmax Company Inc	41.68
01	01165053	3/23/2023	A00467334	The Childrens College Learning Center	380.00
01	01165054	3/23/2023	A00466010	The Learning Journey Day School	380.00
01	01165055	3/23/2023	A00002710	The Sherwin Williams Co	377.72
01	01165056	3/23/2023	A00394921	Toral, Anita	1,144.94
01	01165057	3/23/2023	A00606137	UBEO LLC	36.85
01	01165058	3/23/2023	A00343967	US Department of Veterans Affairs	773.61
01	01165059	3/23/2023	A00675149	US Omni & TSACG Compliance	500.00
01	01165060	3/23/2023	A00604669	VARI Sales Corp	1,606.51
01	01165061	3/23/2023	A00001002	Wal Mart	1,106.60
01	01165062	3/23/2023	A00430747	Wilson, Aaron B.	240.16
01	01165063	3/23/2023	A00414717	Winner's World	1,413.00
01	01165064	3/23/2023	A00000484	Xerox Corporation	12,570.67
01	01165065	3/23/2023	A00321199	Texas Assn of Collegiate Veteran	400.00
01	01165066	3/23/2023	A00321199	Texas Assn of Collegiate Veteran	400.00

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01165067	3/23/2023	A00321199	Texas Assn of Collegiate Veteran	400.00
01	01165068	3/23/2023	A00321199	Texas Assn of Collegiate Veteran	400.00
01	01165069	3/23/2023	A00321199	Texas Assn of Collegiate Veteran	400.00
01	01165070	3/28/2023	A00008762	Met Life Insurance	12.10
01	01165071	3/28/2023	A00001155	United Way of South Texas	1,367.66
01	01165072	3/28/2023	A00673366	Yvonne V Valdez Chapter 13 Trustee	4,591.43
01	01165073	3/30/2023	A00673887	A Plus Medical Examiners LLC	60.00
01	01165074	3/30/2023	A00625138	Advance Publishing LLC	234.00
01	01165075	3/30/2023	A00624071	Aldape, Gilberto	1,300.00
01	01165076	3/30/2023	A00317598	Alfaro, Juan C.	165.06
01	01165077	3/30/2023	A00690984	Altair Engineering Inc	4,248.00
01	01165078	3/30/2023	A00666150	Ayvaz Pizza LLC	764.97
01	01165079	3/30/2023	A00156754	B&H Foto & Electronics Corp	10,504.96
01	01165080	3/30/2023	A00406859	Bound Tree Medical LLC	128.68
01	01165081	3/30/2023	A00433745	Bright Beginnings Learning Center	323.00
01	01165082	3/30/2023	A00334913	Bug Off Pest Control	1,190.00
01	01165083	3/30/2023	A00573557	Burton Companies LLC	670.44
01	01165084	3/30/2023	A00183066	Cengage Learning Inc	914.71
01	01165085	3/30/2023	A00003340	Central Plumbing & Electric Supply	511.81
01	01165086	3/30/2023	A00121821	Chapa, Fernando	88.32
01	01165087	3/30/2023	A00176137	City of Pharr	138.78
01	01165088	3/30/2023	A00002471	City of Weslaco	73.60
01	01165089	3/30/2023	A00681940	Conference Technologies Inc	111.00
01	01165090	3/30/2023	A00412012	Crawford Electric Supply Company Inc	537.64
01	01165091	3/30/2023	A00303442	D Calidad	72.00
01	01165092	3/30/2023	A00703830	Dairy Queen	123.06
01	01165093	3/30/2023	A00099163	De Hoyos, Roberto	172.93
01	01165094	3/30/2023	A00118626	De Leon, Anay	22.27
01	01165095	3/30/2023	A00001223	Dell Marketing LP	1,653.59
01	01165096	3/30/2023	A00670429	Delta Fire & Safety Inc	201.00
01	01165097	3/30/2023	A00000808	Department of Information Resources	11,417.39
01	01165098	3/30/2023	A00000979	Displays2Go	567.84
01	01165099	3/30/2023	A00470994	Dream Designs	280.00
01	01165100	3/30/2023	A00338860	EAN Holdings LLC	1,890.61
01	01165101	3/30/2023	A00407363	Ellucian Company LP	10,000.00
01	01165102	3/30/2023	A00621073	FPS Staffing	1,822.40
01	01165103	3/30/2023	A00563034	Gamble, Hilary	2,000.00
01	01165104	3/30/2023	A00010294	Garcia, Julieta	78.60
01	01165105	3/30/2023	A00699740	Gomez, Catalina	1,720.00
01	01165106	3/30/2023	A00102659	Gonzales, Erik L.	460.32
01	01165107	3/30/2023	A00351681	Greater Texas Foundation	37,039.35
01	01165108	3/30/2023	A00702606	Guerrilla Girls Inc	11,120.00
01	01165109	3/30/2023	A00371463	HEB LP	1,164.24
01	01165110	3/30/2023	A00208538	Herrera, Blanca G.	79.32
01	01165111	3/30/2023	A00642838	Hewlett Packard Financial Services Co	57,210.11
01	01165112	3/30/2023	A00367144	Hidalgo County Appraisal District	196,342.00
01	01165113	3/30/2023	A00380969	Hobby Lobby Stores Inc	526.26
01	01165114	3/30/2023	A00540547	IDEA Public Schools	3,240.00
01	01165115	3/30/2023	A00620881	Justice, Jeff W.	66.50
01	01165116	3/30/2023	A00559362	Kanopy LLC	150.00
01	01165117	3/30/2023	A00675719	Karla's Katering	559.68
01	01165118	3/30/2023	A00178190	Kennedy, Robert S.	51.05
01	01165119	3/30/2023	A00529734	Kids Academy Daycare	570.00
01	01165120	3/30/2023	A00478572	KTLM	9,145.38
01	01165121	3/30/2023	A00494908	KVEO	8,868.75
01	01165122	3/30/2023	A00350859	L&W Supply Corp	825.59

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01165123	3/30/2023	A00157214	Lakeshore Learning Materials	33,002.96
01	01165124	3/30/2023	A00693729	Laredo Comidas LLC STC	186.75
01	01165125	3/30/2023	A00486439	Leadership Empowerment Group	6,250.00
01	01165126	3/30/2023	A00101332	Leal, Dario O.	56.20
01	01165127	3/30/2023	A00000546	Lee's Pharmacy & Medical Equipment Co	200.00
01	01165128	3/30/2023	A00615262	LMG Sales Inc	135.51
01	01165129	3/30/2023	A00336934	Lowe's Home Center LLC	1,309.17
01	01165130	3/30/2023	A00700948	Mallory Safety and Supply LLC	1,546.00
01	01165131	3/30/2023	A00472799	Manpower US Inc	5,632.78
01	01165132	3/30/2023	A00691749	Martinez Service Center	6,014.62
01	01165133	3/30/2023	A00106686	McNabb, Carol S.	200.00
01	01165134	3/30/2023	A00001679	Morrison, Stephen D.	401.32
01	01165135	3/30/2023	A00418361	Ms G's Tacos N More Inc	55.02
01	01165136	3/30/2023	A00369603	Munguia, Brenda L.	67.99
01	01165137	3/30/2023	A00000929	Munoz, Elizabeth	405.91
01	01165138	3/30/2023	A00501616	Newegg Business Inc	184.70
01	01165139	3/30/2023	A00622334	Oasis Quality Car Wash	30.00
01	01165140	3/30/2023	A00620925	Onin Staffing LLC	1,747.20
01	01165141	3/30/2023	A00673399	Orduno, Adan	30.37
01	01165142	3/30/2023	A00001351	Palace Cleaners Inc	9.92
01	01165143	3/30/2023	A00472839	Palmview Academy	760.00
01	01165144	3/30/2023	A00407331	Pina III, Gregorio	290.00
01	01165145	3/30/2023	A00000050	Plummer, David C.	66.24
01	01165146	3/30/2023	A00571596	Pocket Nurse	378.54
01	01165147	3/30/2023	A00604671	Quill LLC	26.58
01	01165148	3/30/2023	A00498737	Quintanilla, Gerardo	10.21
01	01165149	3/30/2023	A00178362	Rackspace US Inc	5,752.38
01	01165150	3/30/2023	A00606243	Red Wing Business Advantage Account	148.74
01	01165151	3/30/2023	A00378052	Rio Grande Guardian	8,750.00
01	01165152	3/30/2023	A00156340	Rittenhouse Book Distributors Inc	860.89
01	01165153	3/30/2023	A00543199	Rockdale Country Ford	63,269.00
01	01165154	3/30/2023	A00661724	Rodriguez, William A.	54.02
01	01165155	3/30/2023	A00467651	Royal Education Center LLC	380.00
01	01165156	3/30/2023	A00323716	S&S Recovery Inc	190.81
01	01165157	3/30/2023	A00484025	Sam's Club Direct	34.53
01	01165158	3/30/2023	A00009768	Seno, Gloria B.	148.00
01	01165159	3/30/2023	A00619844	Shred It USA LLC	1,581.85
01	01165160	3/30/2023	A00476560	Spherion Staffing LLC	717.60
01	01165161	3/30/2023	A00343413	Spikes Motor Company Inc	27,943.75
01	01165162	3/30/2023	A00684624	SVEO	120.00
01	01165163	3/30/2023	A00678688	T2 Systems Inc	26,514.60
01	01165164	3/30/2023	A00589333	TAPTAE Inc	870.00
01	01165165	3/30/2023	A00700440	Testforce USA Inc	9,563.40
01	01165166	3/30/2023	A00000603	Texas Assn of Community Colleges	425.00
01	01165167	3/30/2023	A00000603	Texas Assn of Community Colleges	425.00
01	01165168	3/30/2023	A00000603	Texas Assn of Community Colleges	425.00
01	01165169	3/30/2023	A00000603	Texas Assn of Community Colleges	425.00
01	01165170	3/30/2023	A00000603	Texas Assn of Community Colleges	425.00
01	01165171	3/30/2023	A00462857	Texas Gas Service	429.69
01	01165172	3/30/2023	A00367565	Texas Staffing Pros LLC	840.00
01	01165173	3/30/2023	A00002710	The Sherwin Williams Co	1,583.68
01	01165174	3/30/2023	A00170423	Torres, Jessica M.	114.25
01	01165175	3/30/2023	A00170393	Trigo, Alexia A.	155.89
01	01165176	3/30/2023	A00461348	United Rentals North America Inc	2,733.50
01	01165177	3/30/2023	A00002808	United States Postal Service	9,500.00
01	01165178	3/30/2023	A00343967	US Department of Veterans Affairs	10,154.98

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01165179	3/30/2023	A00001798	Wade, Richard	391.30
01	01165180	3/30/2023	A00001002	Wal Mart	1,611.80
01	01165181	3/30/2023	A00397094	WEX Bank	163.68
01	01165182	3/30/2023	A00000484	Xerox Corporation	2,575.97
01	01165183	3/30/2023	A00168324	Zuniga, Omar J.	22.27
01	01165184	3/30/2023	A00206829	Blackboard Inc	22,500.00
01	01165185	3/30/2023	A00139536	Martinez, Rodney J.	350.00
Bank 01 Total					**1,991,344.07**
Bank 17 Direct Deposit					
17	!0022044	3/9/2023	A00691685	CRC Development & Construction Co LLC	17,931.25
17	!0022235	3/30/2023	A00691685	CRC Development & Construction Co LLC	7,196.25
Bank 17 Direct Deposit Total					**25,127.50**
NOTE:					
******Direct deposit check numbers are used in both Bank 01 and Bank 17***					
Bank 17					
17	17004456	3/2/2023	A00692582	B2Z Engineering LLC	1,832.50
17	17004457	3/2/2023	A00305846	Metro Electric Inc	44,393.50
17	17004458	3/2/2023	A00001330	RGV Reprographics	829.47
17	17004459	3/9/2023	A00479724	DBR Engineering Consultants Inc	928.84
17	17004460	3/9/2023	A00008715	Millennium Engineers Group Inc	972.40
17	17004461	3/9/2023	A00487474	The Warren Group Architects Inc	5,033.16
17	17004462	3/23/2023	A00676071	Able City LLC	7,782.21
17	17004463	3/23/2023	A00692582	B2Z Engineering LLC	906.89
17	17004464	3/23/2023	A00356502	Holchemont Ltd	64,414.75
17	17004465	3/23/2023	A00685815	Martinez Architects LP	7,189.60
17	17004466	3/23/2023	A00679389	**VOID** Negrete & Kolar Architects LLP **VOID**	-
17	17004467	3/30/2023	A00579170	5 Star GC Construction LLC	331,980.16
17	17004468	3/30/2023	A00356502	Holchemont Ltd	19,931.00
17	17004469	3/30/2023	A00420157	PBK Architects Inc	3,938.80
17	17004470	3/30/2023	A00685815	Martinez Architects LP	5,310.42
17	17004471	3/30/2023	A00679389	Negrete & Kolar Architects LLP	2,924.90
Bank 17 Total					**498,368.60**
Bank 31					
31	31018569	3/2/2023	A00369454	American Button Machines	96.26
31	31018570	3/2/2023	A00160481	American Physical Society	990.00
31	31018571	3/2/2023	A00617800	American Student Assn of Community Colleges	6,142.50
31	31018572	3/2/2023	A00617800	American Student Assn of Community Colleges	367.50
31	31018573	3/2/2023	A00643841	Anthology Inc	600.00
31	31018574	3/2/2023	A00156183	Assn of Writers and Writing Programs	250.00
31	31018575	3/2/2023	A00161284	Baudville Inc	1,171.77
31	31018576	3/2/2023	A00434575	Bush Supply Company	1,134.70
31	31018577	3/2/2023	A00603184	BWE II LLC	76.80
31	31018578	3/2/2023	A00419863	Canon Financial Services Inc	399.83
31	31018579	3/2/2023	A00396250	Catch the Next Inc	600.00
31	31018580	3/2/2023	A00702564	Chariots For Hire	1,170.00
31	31018581	3/2/2023	A00160026	College English Assn	140.00
31	31018582	3/2/2023	A00489441	Committee of Accreditation of Educational Programs for the	975.00
31	31018583	3/2/2023	A00489441	Committee of Accreditation of Educational Programs for the	975.00
31	31018584	3/2/2023	A00000811	EBSCO Information Services	18,698.50
31	31018585	3/2/2023	A00407363	Ellucian Company LP	1,195.00
31	31018586	3/2/2023	A00000818	Fairway Supply Inc	1,976.30
31	31018587	3/2/2023	A00341391	Federal Express Corporation	65.68

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31018588	3/2/2023	A00505726	Getty Images US Inc	1,440.00
31	31018589	3/2/2023	A00440735	Glock Professional Inc	500.00
31	31018590	3/2/2023	A00001332	Gulf Coast Paper	7,107.87
31	31018591	3/2/2023	A00570106	**VOID** Hilton New Orleans Riverside **VOID**	-
31	31018592	3/2/2023	A00702609	Hilton Seattle	910.03
31	31018593	3/2/2023	A00702605	Hotel Paso Del Norte	666.23
31	31018594	3/2/2023	A00702605	Hotel Paso Del Norte	888.30
31	31018595	3/2/2023	A00486814	International Society for Technology in Education	85.00
31	31018596	3/2/2023	A00466487	Johnson Supply	7,266.98
31	31018597	3/2/2023	A00002554	Johnstone Supply	134.88
31	31018598	3/2/2023	A00574776	Magic Valley Electric Cooperative Inc	6,192.58
31	31018599	3/2/2023	A00498422	National Assn for College Admission Counseling Inc	525.00
31	31018600	3/2/2023	A00702615	National Assn of Music Merchants	140.00
31	31018601	3/2/2023	A00454812	National Print and Promo	383.16
31	31018602	3/2/2023	A00345559	National Strength and Conditioning Association	490.00
31	31018603	3/2/2023	A00392459	NIRSA Services Corp	6,700.00
31	31018604	3/2/2023	A00551297	Pan American Auto LLC	257.60
31	31018605	3/2/2023	A00634136	Parata Systems LLC	554.57
31	31018606	3/2/2023	A00341763	Pearson VUE	5,522.00
31	31018607	3/2/2023	A00157129	Popular Culture Assn	200.00
31	31018608	3/2/2023	A00157129	Popular Culture Assn	200.00
31	31018609	3/2/2023	A00000727	Region One Education Service Center	500.00
31	31018610	3/2/2023	A00003107	Rio Grande Plumbing Supply Inc	1,886.63
31	31018611	3/2/2023	A00156303	Society for Human Resource Management	80.00
31	31018612	3/2/2023	A00161508	Starr County Industrial Foundation	5,000.00
31	31018613	3/2/2023	A00351857	Stericycle Inc	48.62
31	31018614	3/2/2023	A00156422	Stutz Auto Service Inc	7.00
31	31018615	3/2/2023	A00165648	Texas Assn for College Admission Counseling	275.00
31	31018616	3/2/2023	A00165648	Texas Assn for College Admission Counseling	275.00
31	31018617	3/2/2023	A00009253	Texas Assn of College Technical Educators	400.00
31	31018618	3/2/2023	A00321199	**VOID** Texas Assn of Collegiate Veteran **VOID**	-
31	31018619	3/2/2023	A00321199	**VOID** Texas Assn of Collegiate Veteran **VOID**	-
31	31018620	3/2/2023	A00321199	**VOID** Texas Assn of Collegiate Veteran **VOID**	-
31	31018621	3/2/2023	A00321199	**VOID** Texas Assn of Collegiate Veteran **VOID**	-
31	31018622	3/2/2023	A00321199	**VOID** Texas Assn of Collegiate Veteran **VOID**	-
31	31018623	3/2/2023	A00468037	Texas Department of Motor Vehicles	57.00
31	31018624	3/2/2023	A00472470	Texas EMS Conference	445.00
31	31018625	3/2/2023	A00156905	Texas State Historical Assn	210.00
31	31018626	3/2/2023	A00003280	Unifirst Holdings Inc	507.86
31	31018627	3/2/2023	A00430872	VWR International LLC	100.40
31	31018628	3/2/2023	A00002708	WW Grainger Inc	898.00
31	31018629	3/2/2023	A00000587	Xerox Business Solutions Southwest	246.54
31	31018630	3/3/2023	A00002531	McCoys Building Supply	4,289.75
31	31018631	3/7/2023	A00156183	Assn of Writers and Writing Programs	350.00
31	31018632	3/7/2023	A00471028	Best Western Plus Palo Alto	256.82
31	31018633	3/7/2023	A00653977	Big John Site Serves	250.00
31	31018634	3/7/2023	A00434575	Bush Supply Company	1,287.84
31	31018635	3/7/2023	A00668292	Cardio Partners Inc	667.20
31	31018636	3/7/2023	A00396250	Catch the Next Inc	600.00
31	31018637	3/7/2023	A00011083	College Board	570.00
31	31018638	3/7/2023	A00106742	Core & Main LP	38.46
31	31018639	3/7/2023	A00631461	Dallas Ft Worth Embassy Suites	404.54
31	31018640	3/7/2023	A00631461	Dallas Ft Worth Embassy Suites	606.81
31	31018641	3/7/2023	A00631461	Dallas Ft Worth Embassy Suites	606.81
31	31018642	3/7/2023	A00631461	Dallas Ft Worth Embassy Suites	566.13
31	31018643	3/7/2023	A00631461	Dallas Ft Worth Embassy Suites	40.68

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31018644	3/7/2023	A00631461	Dallas Ft Worth Embassy Suites	606.81
31	31018645	3/7/2023	A00631461	Dallas Ft Worth Embassy Suites	606.81
31	31018646	3/7/2023	A00456544	DiaMedical USA Equipment LLC	149.52
31	31018647	3/7/2023	A00415218	Education Service Center Region 11	550.00
31	31018648	3/7/2023	A00632730	Embassy Suites by Hilton Hotel & Convention Ctr Denton TX	440.70
31	31018649	3/7/2023	A00609454	Embassy Suites Frisco	539.66
31	31018650	3/7/2023	A00609454	Embassy Suites Frisco	525.45
31	31018651	3/7/2023	A00341391	Federal Express Corporation	27.54
31	31018652	3/7/2023	A00679772	Gaylord Rockies Resort & Convention Ctr	1,213.20
31	31018653	3/7/2023	A00418479	Global Knowledge Training LLC	10,450.00
31	31018654	3/7/2023	A00001332	Gulf Coast Paper	2,126.77
31	31018655	3/7/2023	A00570106	Hilton New Orleans Riverside	969.46
31	31018656	3/7/2023	A00570106	Hilton New Orleans Riverside	969.46
31	31018657	3/7/2023	A00570106	Hilton New Orleans Riverside	969.46
31	31018658	3/7/2023	A00570106	Hilton New Orleans Riverside	983.06
31	31018659	3/7/2023	A00570106	Hilton New Orleans Riverside	983.06
31	31018660	3/7/2023	A00570106	Hilton New Orleans Riverside	983.05
31	31018661	3/7/2023	A00570106	Hilton New Orleans Riverside	983.05
31	31018662	3/7/2023	A00570106	Hilton New Orleans Riverside	983.06
31	31018663	3/7/2023	A00589020	Hyatt Place New Orleans	776.89
31	31018664	3/7/2023	A00589020	Hyatt Place New Orleans	776.89
31	31018665	3/7/2023	A00589020	Hyatt Place New Orleans	776.89
31	31018666	3/7/2023	A00576213	JW Marriott Indianapolis	1,179.36
31	31018667	3/7/2023	A00576213	JW Marriott Indianapolis	1,179.36
31	31018668	3/7/2023	A00540423	Marriott St Louis Grand	728.98
31	31018669	3/7/2023	A00002531	McCoys Building Supply	7,931.11
31	31018670	3/7/2023	A00395170	Mission Restaurant Supply	327.55
31	31018671	3/7/2023	A00551297	Pan American Auto LLC	110.00
31	31018672	3/7/2023	A00466546	Phi Theta Kappa Texas Region	1,050.00
31	31018673	3/7/2023	A00485919	Renaissance Arts Hotel	1,254.32
31	31018674	3/7/2023	A00485919	Renaissance Arts Hotel	1,254.32
31	31018675	3/7/2023	A00485919	Renaissance Arts Hotel	941.22
31	31018676	3/7/2023	A00548683	Rev.com Inc	324.30
31	31018677	3/7/2023	A00466648	Sheraton Gunter Hotel	892.08
31	31018678	3/7/2023	A00427447	Southwestern Psychological Association	120.00
31	31018679	3/7/2023	A00574758	Storm Science Network Inc	190.00
31	31018680	3/7/2023	A00321199	Texas Assn of Collegiate Veteran	100.00
31	31018681	3/7/2023	A00211542	The Historic Menger Hotel	492.93
31	31018682	3/7/2023	A00211542	The Historic Menger Hotel	492.93
31	31018683	3/7/2023	A00211542	The Historic Menger Hotel	492.93
31	31018684	3/7/2023	A00621071	The Westin Dallas Fort Worth Airport Hotel	1,028.10
31	31018685	3/7/2023	A00368846	United States Institute for Theatre	575.00
31	31018686	3/7/2023	A00471110	Ware Affordable Attic	4,544.00
31	31018687	3/7/2023	A00596647	Waste Management of Texas Inc	266.57
31	31018688	3/7/2023	A00002708	WW Grainger Inc	82.10
31	31018689	3/9/2023	A00454438	Advance Auto Parts	127.68
31	31018690	3/9/2023	A00653899	Alamo Iron Works	74,871.89
31	31018691	3/9/2023	A00156180	American Philosophical Assn	240.00
31	31018692	3/9/2023	A00314523	American Welding Society Inc	240.00
31	31018693	3/9/2023	A00334547	Assn of Certified Fraud Examiners Inc	2,780.00
31	31018694	3/9/2023	A00653926	AT&T Mobility LLC	14,478.58
31	31018695	3/9/2023	A00169248	Authentic Promotions.com	4,380.00
31	31018696	3/9/2023	A00625776	AutoZone Stores LLC	121.77
31	31018697	3/9/2023	A00522708	BalloonsFast.com	252.75
31	31018698	3/9/2023	A00434575	Bush Supply Company	288.68
31	31018699	3/9/2023	A00603184	BWE II LLC	50.00

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31018700	3/9/2023	A00610729	Coast Biomedical Equipment LLC	397.85
31	31018701	3/9/2023	A00606136	Copy Zone	78.38
31	31018702	3/9/2023	A00703638	D&R Commercial Glass LLC	3,190.00
31	31018703	3/9/2023	A00631461	Dallas Ft Worth Embassy Suites	566.13
31	31018704	3/9/2023	A00631461	Dallas Ft Worth Embassy Suites	40.68
31	31018705	3/9/2023	A00000807	Demco Inc	158.03
31	31018706	3/9/2023	A00456544	DiaMedical USA Equipment LLC	7,046.35
31	31018707	3/9/2023	A00701631	Drury Plaza Hotel Milwaukee	447.00
31	31018708	3/9/2023	A00407363	Ellucian Company LP	1,395.00
31	31018709	3/9/2023	A00633179	Exclusive Designs LLC	1,000.00
31	31018710	3/9/2023	A00000818	Fairway Supply Inc	2,045.85
31	31018711	3/9/2023	A00008697	Fastenal Company	18.09
31	31018712	3/9/2023	A00341391	Federal Express Corporation	80.00
31	31018713	3/9/2023	A00679772	Gaylord Rockies Resort & Convention Ctr	807.00
31	31018714	3/9/2023	A00406438	GT Distributors Inc	239.60
31	31018715	3/9/2023	A00001332	Gulf Coast Paper	2,752.60
31	31018716	3/9/2023	A00406419	Hilton Anatole Hotel	425.09
31	31018717	3/9/2023	A00406419	Hilton Anatole Hotel	425.09
31	31018718	3/9/2023	A00406419	Hilton Anatole Hotel	626.76
31	31018719	3/9/2023	A00406419	Hilton Anatole Hotel	425.09
31	31018720	3/9/2023	A00570106	**VOID** Hilton New Orleans Riverside **VOID**	-
31	31018721	3/9/2023	A00440846	Holiday Inn Downtown Marina	365.04
31	31018722	3/9/2023	A00440846	Holiday Inn Downtown Marina	587.49
31	31018723	3/9/2023	A00001317	HOLT Cat	3,372.84
31	31018724	3/9/2023	A00703007	Hyatt Centric Arlington	470.94
31	31018725	3/9/2023	A00682835	**VOID** Inbody **VOID**	-
31	31018726	3/9/2023	A00393354	Ingram Library Services LLC	403.58
31	31018727	3/9/2023	A00001319	Jason's Deli	1,065.00
31	31018728	3/9/2023	A00471356	Joe W Fly Co Inc	21,052.50
31	31018729	3/9/2023	A00002554	Johnstone Supply	1,417.93
31	31018730	3/9/2023	A00002778	Liquid Environmental Solutions of Texas LLC	301.11
31	31018731	3/9/2023	A00415867	Matheson Tri Gas Inc	1,271.60
31	31018732	3/9/2023	A00001104	National Board for Certification in Occupational Therapy Inc	270.00
31	31018733	3/9/2023	A00634145	National Center for Construction Edu and Research	108.00
31	31018734	3/9/2023	A00345559	National Strength and Conditioning Association	540.00
31	31018735	3/9/2023	A00469396	O'Reilly Auto Parts	9,600.00
31	31018736	3/9/2023	A00573300	Omni Corpus Christi Hotel	762.14
31	31018737	3/9/2023	A00008953	Omni William Penn Hotel	632.70
31	31018738	3/9/2023	A00008953	Omni William Penn Hotel	1,898.10
31	31018739	3/9/2023	A00551297	Pan American Auto LLC	891.08
31	31018740	3/9/2023	A00601117	Paxen Publishing LLC	507.94
31	31018741	3/9/2023	A00003075	Peter Piper Pizza	543.62
31	31018742	3/9/2023	A00516641	Qualtrics LLC	7,350.05
31	31018743	3/9/2023	A00000727	Region One Education Service Center	175.00
31	31018744	3/9/2023	A00000654	San Antonio Marriott Rivercenter	698.49
31	31018745	3/9/2023	A00000654	San Antonio Marriott Rivercenter	1,187.23
31	31018746	3/9/2023	A00000654	San Antonio Marriott Rivercenter	237.45
31	31018747	3/9/2023	A00668750	Socialife News LLC	1,540.00
31	31018748	3/9/2023	A00427447	Southwestern Psychological Association	120.00
31	31018749	3/9/2023	A00526600	State Firefighters & Fire Marshals	1,200.00
31	31018750	3/9/2023	A00518383	Texas Administrators of Continuing Education	200.00
31	31018751	3/9/2023	A00469709	Texas AirSystems LLC	4,800.00
31	31018752	3/9/2023	A00009253	**VOID** Texas Assn of College Technical Educators **VOID**	-
31	31018753	3/9/2023	A00000466	Texas Society of Health System Pharmacists	205.00
31	31018754	3/9/2023	A00000466	Texas Society of Health System Pharmacists	330.00
31	31018755	3/9/2023	A00000466	Texas Society of Health System Pharmacists	51.00

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31018756	3/9/2023	A00702612	The Summit Hotel	635.28
31	31018757	3/9/2023	A00001188	The University of Texas at Austin	769.00
31	31018758	3/9/2023	A00165663	The Westin Peachtree Plaza Hotel	696.53
31	31018759	3/9/2023	A00165663	The Westin Peachtree Plaza Hotel	696.53
31	31018760	3/9/2023	A00165663	The Westin Peachtree Plaza Hotel	696.53
31	31018761	3/9/2023	A00003280	Unifirst Holdings Inc	703.33
31	31018762	3/9/2023	A00625960	World Trade Press LLC	816.00
31	31018763	3/9/2023	A00002708	WW Grainger Inc	741.28
31	31018764	3/9/2023	A00000587	Xerox Business Solutions Southwest	3,218.75
31	31018765	3/9/2023	A00009011	Texas Department of Licensing and Regulation	500.00
31	31018766	3/10/2023	A00468037	Texas Department of Motor Vehicles	9.50
31	31018767	3/10/2023	A00182901	Sheraton New Orleans Hotel	1,253.31
31	31018768	3/21/2023	A00409672	AIM Media Texas	9.99
31	31018769	3/21/2023	A00703953	American Literature Assn	175.00
31	31018770	3/21/2023	A00503570	Assessment Technologies Institute LLC	995.00
31	31018771	3/21/2023	A00564085	Blue 360 Media LLC	159.12
31	31018772	3/21/2023	A00434575	Bush Supply Company	844.46
31	31018773	3/21/2023	A00657249	Canva US Inc	149.90
31	31018774	3/21/2023	A00668292	Cardio Partners Inc	395.08
31	31018775	3/21/2023	A00610729	Coast Biomedical Equipment LLC	826.00
31	31018776	3/21/2023	A00631461	Dallas Ft Worth Embassy Suites	601.81
31	31018777	3/21/2023	A00631461	Dallas Ft Worth Embassy Suites	606.81
31	31018778	3/21/2023	A00341391	Federal Express Corporation	60.83
31	31018779	3/21/2023	A00001332	Gulf Coast Paper	1,742.15
31	31018780	3/21/2023	A00008726	John Wiley & Sons	90.00
31	31018781	3/21/2023	A00002554	Johnstone Supply	287.87
31	31018782	3/21/2023	A00415867	Matheson Tri Gas Inc	243.01
31	31018783	3/21/2023	A00429104	National Healthcareer Association	1,425.00
31	31018784	3/21/2023	A00429104	National Healthcareer Association	2,375.00
31	31018785	3/21/2023	A00001011	Pearson Education Inc	2,576.20
31	31018786	3/21/2023	A00341763	Pearson VUE	812.50
31	31018787	3/21/2023	A00000727	Region One Education Service Center	175.00
31	31018788	3/21/2023	A00000727	Region One Education Service Center	175.00
31	31018789	3/21/2023	A00633005	Scenario Learning LLC	8,101.60
31	31018790	3/21/2023	A00574811	Scrip Safe Security Products Inc	1,903.44
31	31018791	3/21/2023	A00486588	Signwarehouse Inc	178.49
31	31018792	3/21/2023	A00344798	Starr County Town Crier LLC	160.23
31	31018793	3/21/2023	A00648030	T Mobile USA Inc	41.62
31	31018794	3/21/2023	A00574323	Teach for America Inc	2,500.00
31	31018795	3/21/2023	A00320622	Texas Assn for Physical Plant Administrators	445.00
31	31018796	3/21/2023	A00468037	Texas Department of Motor Vehicles	95.50
31	31018797	3/21/2023	A00000466	Texas Society of Health System Pharmacists	51.00
31	31018798	3/21/2023	A00604957	The Duniway	997.60
31	31018799	3/21/2023	A00000995	The Institute of Internal Auditors Inc	190.00
31	31018800	3/21/2023	A00596647	Waste Management of Texas Inc	139.14
31	31018801	3/21/2023	A00002708	WW Grainger Inc	10,360.16
31	31018802	3/21/2023	A00000587	Xerox Business Solutions Southwest	2,929.09
31	31018803	3/22/2023	A00704066	International Sociological Assn	660.00
31	31018804	3/22/2023	A00607872	Best Western Plus City Hotel	989.28
31	31018805	3/23/2023	A00461326	Accreditation Commission for Education in Nursing Inc	499.00
31	31018806	3/23/2023	A00461326	Accreditation Commission for Education in Nursing Inc	1,647.00
31	31018807	3/23/2023	A00003187	Accreditation Council for Business Schools and Programs	900.00
31	31018808	3/23/2023	A00703750	Agorapulse SAS	2,856.00
31	31018809	3/23/2023	A00412010	Airgas USA LLC	1,151.11
31	31018810	3/23/2023	A00369454	American Button Machines	180.84
31	31018811	3/23/2023	A00702486	Anaheim 1855 South Harbor	1,294.22

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31018812	3/23/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31018813	3/23/2023	A00503570	Assessment Technologies Institute LLC	996.80
31	31018814	3/23/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31018815	3/23/2023	A00503570	Assessment Technologies Institute LLC	885.55
31	31018816	3/23/2023	A00334547	Assn of Certified Fraud Examiners Inc	225.00
31	31018817	3/23/2023	A00169248	Authentic Promotions.com	1,200.00
31	31018818	3/23/2023	A00703004	Bartlett Hotel and Guesthouse	458.14
31	31018819	3/23/2023	A00700940	Best Western Premier Helena	1,063.00
31	31018820	3/23/2023	A00700940	Best Western Premier Helena	982.00
31	31018821	3/23/2023	A00419863	Canon Financial Services Inc	3,514.23
31	31018822	3/23/2023	A00000777	Carolina Biological Supply	3,345.95
31	31018823	3/23/2023	A00654622	Charter Communications Holdings LLC	2,787.15
31	31018824	3/23/2023	A00610729	Coast Biomedical Equipment LLC	403.00
31	31018825	3/23/2023	A00606136	Copy Zone	601.40
31	31018826	3/23/2023	A00704171	Courtyard San Angelo	539.83
31	31018827	3/23/2023	A00631461	Dallas Ft Worth Embassy Suites	566.13
31	31018828	3/23/2023	A00631461	Dallas Ft Worth Embassy Suites	40.68
31	31018829	3/23/2023	A00670429	**VOID** Delta Fire & Safety Inc **VOID**	-
31	31018830	3/23/2023	A00000811	EBSCO Information Services	19,402.89
31	31018831	3/23/2023	A00000818	Fairway Supply Inc	482.70
31	31018832	3/23/2023	A00008697	Fastenal Company	584.44
31	31018833	3/23/2023	A00003168	Flinn Scientific Inc	1,396.30
31	31018834	3/23/2023	A00156283	Global Equipment Co Inc	496.08
31	31018835	3/23/2023	A00620006	Global Music Rights LLC	2,530.50
31	31018836	3/23/2023	A00000744	Gopher Sport	71.34
31	31018837	3/23/2023	A00406438	GT Distributors Inc	2,806.33
31	31018838	3/23/2023	A00001332	Gulf Coast Paper	3,444.60
31	31018839	3/23/2023	A00161578	Henry Schein Inc	63.93
31	31018840	3/23/2023	A00000754	Insco Distributing Inc	35.70
31	31018841	3/23/2023	A00001319	Jason's Deli	790.33
31	31018842	3/23/2023	A00466487	Johnson Supply	451.50
31	31018843	3/23/2023	A00002554	Johnstone Supply	2,437.28
31	31018844	3/23/2023	A00009229	JW Pepper & Son Inc	283.20
31	31018845	3/23/2023	A00173526	Kings III of America LLC	430.71
31	31018846	3/23/2023	A00009244	Laerdal Medical Corp	439.00
31	31018847	3/23/2023	A00002531	McCoys Building Supply	472.13
31	31018848	3/23/2023	A00575486	MLC CAD Systems LLC	1,770.00
31	31018849	3/23/2023	A00009446	Morrison Supply Co	1,545.03
31	31018850	3/23/2023	A00009611	National Assn of College and University Business Officers	7,000.00
31	31018851	3/23/2023	A00634145	National Center for Construction Edu and Research	345.05
31	31018852	3/23/2023	A00573475	O'Reilly Media Inc	7,709.55
31	31018853	3/23/2023	A00607768	One10 LLC	600.00
31	31018854	3/23/2023	A00607768	One10 LLC	600.00
31	31018855	3/23/2023	A00551297	Pan American Auto LLC	2,793.23
31	31018856	3/23/2023	A00003075	Peter Piper Pizza	123.89
31	31018857	3/23/2023	A00458415	PTSolutions	250.96
31	31018858	3/23/2023	A00619221	ReachLocal Inc	24,000.00
31	31018859	3/23/2023	A00300144	Rio Grande Concrete Accessories & Supplies Ltd	33.97
31	31018860	3/23/2023	A00656163	South Florida Chapter of the Assn of Certified	50.00
31	31018861	3/23/2023	A00344798	Starr County Town Crier LLC	206.01
31	31018862	3/23/2023	A00156219	Texas Assn for Institutional Research	50.00
31	31018863	3/23/2023	A00156219	Texas Assn for Institutional Research	50.00
31	31018864	3/23/2023	A00156219	Texas Assn for Institutional Research	50.00
31	31018865	3/23/2023	A00156219	Texas Assn for Institutional Research	50.00
31	31018866	3/23/2023	A00156219	Texas Assn for Institutional Research	50.00
31	31018867	3/23/2023	A00320622	Texas Assn for Physical Plant Administrators	445.00

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31018868	3/23/2023	A00320622	Texas Assn for Physical Plant Administrators	445.00
31	31018869	3/23/2023	A00320622	Texas Assn for Physical Plant Administrators	445.00
31	31018870	3/23/2023	A00009253	**VOID** Texas Assn of College Technical Educators **VOID**	-
31	31018871	3/23/2023	A00009253	Texas Assn of College Technical Educators	650.00
31	31018872	3/23/2023	A00009253	Texas Assn of College Technical Educators	450.00
31	31018873	3/23/2023	A00009253	Texas Assn of College Technical Educators	650.00
31	31018874	3/23/2023	A00009253	Texas Assn of College Technical Educators	650.00
31	31018875	3/23/2023	A00002576	Texas Department of State Health Services	534.00
31	31018876	3/23/2023	A00000466	Texas Society of Health System Pharmacists	630.00
31	31018877	3/23/2023	A00000827	The American Occupational Therapy Assn Inc	200.00
31	31018878	3/23/2023	A00182596	The Westin Seattle	879.60
31	31018879	3/23/2023	A00182596	The Westin Seattle	879.62
31	31018880	3/23/2023	A00499251	TxDLA Inc	590.00
31	31018881	3/23/2023	A00464276	WS Darley & Co	4,200.00
31	31018882	3/23/2023	A00002708	WW Grainger Inc	5,071.30
31	31018883	3/23/2023	A00000587	Xerox Business Solutions Southwest	786.16
31	31018884	3/27/2023	A00009253	Texas Assn of College Technical Educators	450.00
31	31018885	3/28/2023	A00461326	Accreditation Commission for Education in Nursing Inc	599.00
31	31018886	3/28/2023	A00461326	Accreditation Commission for Education in Nursing Inc	499.00
31	31018887	3/28/2023	A00461326	Accreditation Commission for Education in Nursing Inc	499.00
31	31018888	3/28/2023	A00461326	Accreditation Commission for Education in Nursing Inc	499.00
31	31018889	3/28/2023	A00415154	Armament Systems and Procedures Inc	100.00
31	31018890	3/28/2023	A00566930	Axon Enterprise Inc	495.00
31	31018891	3/28/2023	A00566930	Axon Enterprise Inc	495.00
31	31018892	3/28/2023	A00484824	BridgeNet Communications LLC	1,110.00
31	31018893	3/28/2023	A00159297	Brown Industries Inc	160.80
31	31018894	3/28/2023	A00434575	Bush Supply Company	1,239.94
31	31018895	3/28/2023	A00597517	Chick Fil A 27th & Nolana	107.66
31	31018896	3/28/2023	A00636427	Courtyard by Marriott	523.00
31	31018897	3/28/2023	A00000811	EBSCO Information Services	265.00
31	31018898	3/28/2023	A00008697	Fastenal Company	125.98
31	31018899	3/28/2023	A00341391	Federal Express Corporation	110.09
31	31018900	3/28/2023	A00633628	Ferguson Enterprises LLC	256.93
31	31018901	3/28/2023	A00471029	Gaylord Opryland Resort & Convention Ctr	973.49
31	31018902	3/28/2023	A00000744	Gopher Sport	358.65
31	31018903	3/28/2023	A00600083	Handlery Union Square Hotel	1,257.68
31	31018904	3/28/2023	A00506234	Hyatt Regency Dallas	618.94
31	31018905	3/28/2023	A00506234	Hyatt Regency Dallas	618.95
31	31018906	3/28/2023	A00506234	Hyatt Regency Dallas	412.64
31	31018907	3/28/2023	A00506234	Hyatt Regency Dallas	618.95
31	31018908	3/28/2023	A00462950	Hyatt Regency Washington	304.62
31	31018909	3/28/2023	A00002554	Johnstone Supply	4,685.90
31	31018910	3/28/2023	A00156320	National Institute for Metalworking Skills Inc	960.00
31	31018911	3/28/2023	A00639710	National Social Science Assn Inc	354.00
31	31018912	3/28/2023	A00702610	New Orleans Marriott Warehouse	1,049.29
31	31018913	3/28/2023	A00469396	O'Reilly Auto Parts	6.39
31	31018914	3/28/2023	A00003075	Peter Piper Pizza	118.86
31	31018915	3/28/2023	A00371281	PSI Services Inc	2,640.00
31	31018916	3/28/2023	A00668750	Socialife News LLC	1,540.00
31	31018917	3/28/2023	A00574758	Storm Science Network Inc	190.00
31	31018918	3/28/2023	A00156422	Stutz Auto Service Inc	22.99
31	31018919	3/28/2023	A00211358	Texas A&M Engineering Extension Service TEEX	1,200.00
31	31018920	3/28/2023	A00518383	Texas Administrators of Continuing Education	450.00
31	31018921	3/28/2023	A00001188	The University of Texas at Austin	769.00
31	31018922	3/28/2023	A00686869	THRYV Inc	140.00
31	31018923	3/28/2023	A00370664	Verizon Wireless	3,573.52

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31018924	3/29/2023	A00574323	Teach for America Inc	2,500.00
31	31018925	3/30/2023	A00698568	AAF Rio Grande Valley	25.00
31	31018926	3/30/2023	A00698568	AAF Rio Grande Valley	25.00
31	31018927	3/30/2023	A00698568	AAF Rio Grande Valley	25.00
31	31018928	3/30/2023	A00698568	AAF Rio Grande Valley	25.00
31	31018929	3/30/2023	A00461326	Accreditation Commission for Education in Nursing Inc	50.00
31	31018930	3/30/2023	A00641588	ADT Commercial LLC	62.40
31	31018931	3/30/2023	A00412010	Airgas USA LLC	47.77
31	31018932	3/30/2023	A00577445	Airtable	124.36
31	31018933	3/30/2023	A00540549	American Alliance of Museums	660.00
31	31018934	3/30/2023	A00011094	American Library Assn	200.00
31	31018935	3/30/2023	A00002716	Amigos Library Services	7,888.23
31	31018936	3/30/2023	A00415154	Armament Systems and Procedures Inc	100.00
31	31018937	3/30/2023	A00653926	AT&T Mobility LLC	11,319.51
31	31018938	3/30/2023	A00675801	Austin SouthPark Hotel	308.88
31	31018939	3/30/2023	A00511598	BSN Sports LLC	10,992.78
31	31018940	3/30/2023	A00434575	Bush Supply Company	1,457.86
31	31018941	3/30/2023	A00419863	Canon Financial Services Inc	2,280.96
31	31018942	3/30/2023	A00654622	Charter Communications Holdings LLC	148.76
31	31018943	3/30/2023	A00610729	Coast Biomedical Equipment LLC	243.22
31	31018944	3/30/2023	A00531133	College Transition Publishing	1,375.00
31	31018945	3/30/2023	A00173221	Community College Business Officers	750.00
31	31018946	3/30/2023	A00613007	CompTIA Learning LLC	1,344.00
31	31018947	3/30/2023	A00613007	CompTIA Learning LLC	1,558.00
31	31018948	3/30/2023	A00003276	Copy Graphics Inc	125.00
31	31018949	3/30/2023	A00636427	Courtyard by Marriott	348.66
31	31018950	3/30/2023	A00704971	Crooked Tree Arts Center	775.00
31	31018951	3/30/2023	A00609424	Door Control Services	2,939.00
31	31018952	3/30/2023	A00521404	Elliff Motors	856.00
31	31018953	3/30/2023	A00002571	Elsevier Inc	12,972.97
31	31018954	3/30/2023	A00000818	Fairway Supply Inc	863.10
31	31018955	3/30/2023	A00341391	Federal Express Corporation	63.27
31	31018956	3/30/2023	A00415351	Galls LLC	156.64
31	31018957	3/30/2023	A00570092	Grammarly Inc	540.00
31	31018958	3/30/2023	A00001332	Gulf Coast Paper	6,682.90
31	31018959	3/30/2023	A00009540	Hilton Austin Convention Center	968.76
31	31018960	3/30/2023	A00573287	Holiday Inn Express & Suites Atascocita	250.70
31	31018961	3/30/2023	A00573287	Holiday Inn Express & Suites Atascocita	250.70
31	31018962	3/30/2023	A00306521	Homewood Suites	376.05
31	31018963	3/30/2023	A00703955	Hotel Indigo Atlanta Downtown	876.51
31	31018964	3/30/2023	A00703955	Hotel Indigo Atlanta Downtown	710.52
31	31018965	3/30/2023	A00506234	Hyatt Regency Dallas	206.32
31	31018966	3/30/2023	A00445519	Infobase Learning	7,483.45
31	31018967	3/30/2023	A00393354	Ingram Library Services LLC	2,508.19
31	31018968	3/30/2023	A00640048	JF Petroleum Group	35,223.75
31	31018969	3/30/2023	A00185505	Jostens Inc	36,098.00
31	31018970	3/30/2023	A00173526	Kings III of America LLC	430.71
31	31018971	3/30/2023	A00002531	McCoys Building Supply	667.54
31	31018972	3/30/2023	A00681847	Mega Doctor News	1,140.00
31	31018973	3/30/2023	A00106679	Mitchell 1	2,318.00
31	31018974	3/30/2023	A00009446	Morrison Supply Co	587.09
31	31018975	3/30/2023	A00000486	National Student Nurses Assn Inc	125.00
31	31018976	3/30/2023	A00469396	O'Reilly Auto Parts	396.37
31	31018977	3/30/2023	A00551297	Pan American Auto LLC	197.80
31	31018978	3/30/2023	A00341763	Pearson VUE	2,175.00
31	31018979	3/30/2023	A00364090	ProQuest LLC	19,691.75

South Texas College
Check Register
March 01, 2023 to March 31, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31018980	3/30/2023	A00633005	Scenario Learning LLC	4,000.00
31	31018981	3/30/2023	A00574811	Scrip Safe Security Products Inc	6,795.39
31	31018982	3/30/2023	A00214196	The Lamar Companies	1,850.00
31	31018983	3/30/2023	A00001188	The University of Texas at Austin	769.00
31	31018984	3/30/2023	A00003280	Unifirst Holdings Inc	1,637.18
31	31018985	3/30/2023	A00370664	Verizon Wireless	409.83
31	31018986	3/30/2023	A00439393	VTX Communications LLC	2,225.00
31	31018987	3/30/2023	A00471110	Ware Affordable Attic	1,620.00
31	31018988	3/30/2023	A00002708	WW Grainger Inc	952.75
31	31018989	3/30/2023	A00000587	Xerox Business Solutions Southwest	425.12
31	31018990	3/30/2023	A00690181	ZH Landmark Center Hotel LLC	1,095.81
Bank 31 Total					**754,971.06**
Bank 32					
32	32019274	3/2/2023	A00526600	**VOID** State Firefighters & Fire Marshals **VOID**	-
32	32019275	3/9/2023	A00573954	Idemia Identity & Security USA LLC	588.75
32	32019276	3/30/2023	A00573954	Idemia Identity & Security USA LLC	863.50
Bank 32 Total					**1,452.25**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**3,706,570.32**
Payroll Disbursements					**8,465,495.55**
Student Disbursements (Bank 03)					**512,640.88**
Total Disbursements					**12,684,706.75**

SOUTH TEXAS
COLLEGE