Check Register

for

September 2023

Board of Trustees Board Meeting

October 31, 2023

SOUTH TEXAS COLLEGE

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0023830	9/5/2023	A00099499	Valdez, David A.	23.60
01	!0023831	9/5/2023	A00644438	Echo Travel Agency	636.80
01	!0023832	9/5/2023	A00466416	Guerrero Law Firm	6,360.00
01	!0023833***	9/5/2023	A00567973	Strongline Security & Fire	9,965.00
01	!0023837	9/8/2023	A00010686	Araguz, Marisela A.	154.56
01	!0023838	9/8/2023	A00662894	Behar Silberman, Claudia S.	174.60
01	!0023839	9/8/2023	A00093866	Benitez, Monica	160.38
01	!0023840	9/8/2023	A00324417	Blair, James E.	25.81
01	!0023841	9/8/2023	A00560220	Boesen, James E.	5.50
01	!0023842	9/8/2023	A00486492	Cady, Fred K.	27.90
01	!0023843	9/8/2023	A00341246	Campos, Jesus H.	108.55
01	!0023844	9/8/2023	A00057325	Castaneda, Leonardo A.	22.40
01	!0023845	9/8/2023	A00007046	Castaneda, Leslie N.	154.56
01	!0023846	9/8/2023	A00532229	Clark, Andrea B.	114.23
01	!0023847	9/8/2023	A00180432	Cortez, Janet O.	124.32
01	!0023848	9/8/2023	A00001877	Cuellar, Roberto	124.34
01	!0023849	9/8/2023	A00001577	De La Garza, Ricardo	23.60
01	!0023850	9/8/2023	A00339910	De Leon, Francisco H.	127.61
01	!0023851	9/8/2023	A00001458	De Zenea, Rosalba	26.20
01	!0023852	9/8/2023	A00001744	Diaz, Eduardo	124.32
01	!0023853	9/8/2023	A00160420	Escaname, Rogelio	18.34
01	!0023854	9/8/2023	A00010871	Evans, Maria L.	561.95
01	!0023855	9/8/2023	A00009761	Gadson, Mark A.	16.77
01	!0023856	9/8/2023	A00001828	Garcia, Esequiel	38.65
01	!0023857	9/8/2023	A00080294	Garcia, Jaime	137.31
01	!0023858	9/8/2023	A00428949	Garcia, Leonel O.	35.00
01	!0023859	9/8/2023	A00096611	Gonzalez, Ariel A.	38.51
01	!0023860	9/8/2023	A00310781	Gonzalez, Ashley D.	94.40
01	!0023861	9/8/2023	A00308929	Guinn, Darrold T.	18.34
01	!0023862	9/8/2023	A00147776	Gutierrez, Nicolas H.	21.75
01	!0023863	9/8/2023	A00001829	Hake, Yolanda G.	3.67
01	!0023864	9/8/2023	A00335652	Hernandez, Edward	41.92
01	!0023865	9/8/2023	A00332412	Hernandez, Leila M.	632.22
01	!0023866	9/8/2023	A00324352	Holton, Kevin T.	10.22
01	!0023867	9/8/2023	A00001623	Ho, Robert S.	21.48
01	!0023868	9/8/2023	A00001592	Inmon, Jerry J.	11.53
01	!0023869	9/8/2023	A00178190	Kennedy, Robert S.	35.89
01	!0023870	9/8/2023	A00348136	Liss, Annie P.	3.01
01	!0023871	9/8/2023	A00121378	Lozano, Sara M.	47.20
01	!0023872	9/8/2023	A00031956	Martinez, Rodrigo	14.67
01	!0023873	9/8/2023	A00010573	Martinez, Yolanda T.	124.32
01	!0023874	9/8/2023	A00306788	Mata, Bernice	19.13
01	!0023875	9/8/2023	A00106353	Montes, Samantha G.	65.24
01	!0023876	9/8/2023	A00133843	Perez, Monica M.	38.91
01	!0023877	9/8/2023	A00072171	Reyes, Javier	148.73
01	!0023878	9/8/2023	A00141604	Rios, Jeannette	154.56
01	!0023879	9/8/2023	A00343072	Rodriguez, Juan C.	108.47
01	!0023880	9/8/2023	A00438533	Saenz, Jocelyn	23.38
01	!0023881	9/8/2023	A00001532	Salas, Laura	159.99
01	!0023882	9/8/2023	A00199644	Saldana, Samuel	103.77
01	!0023883	9/8/2023	A00350006	Sanchez, Osiel R.	41.79
01	!0023884	9/8/2023	A00186461	Santiago Nunez, Antonio	283.52
01	!0023885	9/8/2023	A00348416	Schuler, Mark A.	14.93
01	!0023886	9/8/2023	A00301439	Serna, Mario A.	169.44
01	!0023887	9/8/2023	A00131824	Torres, David	124.32
01	!0023888	9/8/2023	A00010509	Vela, Jose C.	162.61
01	!0023889	9/8/2023	A00019137	Venecia, Homar	97.86

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0023890	9/8/2023	A00001790	Viera, Gabriel A.	36.68
01	!0023891	9/8/2023	A00438781	Walters, Lisa B.	108.55
01	!0023892	9/8/2023	A00010908	Woods, Christopher	65.11
01	!0023893	9/8/2023	A00352131	Zents, Jeffrey W.	103.36
01	!0023894	9/8/2023	A00702961	Citibank NA	2,869.24
01	!0023895	9/8/2023	A00354202	Complete Book and Media Supply LLC	3,748.32
01	!0023896	9/8/2023	A00644438	Echo Travel Agency	2,600.60
01	!0023897	9/8/2023	A00314445	Gateway Printing & Office Supply Inc	660.99
01	!0023898	9/8/2023	A00455157	Imprezos Pro Uniforms LLC	24,241.15
01	!0023899	9/8/2023	A00460152	Labatt Food Service LLC	884.47
01	!0023900	9/8/2023	A00685375	Pappa's Pizza Inc	73.92
01	!0023901	9/8/2023	A00367826	Rochester Armored Car Co Inc	2,598.00
01	!0023902	9/8/2023	A00640046	Triangle Engineering Inc	1,905.00
01	!0023903	9/8/2023	A00513885	Upper Valley Mail Services LLC	124.48
01	!0023904	9/14/2023	A00152037	Aboytes, Francisco J.	178.16
01	!0023905	9/14/2023	A00092629	Aguilar, Christina A.	27.51
01	!0023906	9/14/2023	A00000869	Alonso, Maria	383.83
01	!0023907	9/14/2023	A00141293	Alonzo, Miranda M.	16.51
01	!0023908	9/14/2023	A00312108	Alvarado, Marisol	57.25
01	!0023909	9/14/2023	A00001477	Ayala, Brenda L.	2.36
01	!0023910	9/14/2023	A00055401	Bocanegra, Jose A.	45.06
01	!0023911	9/14/2023	A00000880	Cantu, Dana	12.58
01	!0023912	9/14/2023	A00558792	Carreon, Nadia N.	169.78
01	!0023913	9/14/2023	A00177384	Chapa, George A.	20.44
01	!0023914	9/14/2023	A00129599	Charles-Garza, Sandra	133.88
01	!0023915	9/14/2023	A00003566	Coria, Alberto R.	159.82
01	!0023916	9/14/2023	A00376393	Cortez, Jackelyn	21.03
01	!0023917	9/14/2023	A00339910	De Leon, Francisco H.	43.89
01	!0023918	9/14/2023	A00097302	De Leon, Rebecca M.	13.30
01	!0023919	9/14/2023	A00016162	Deleon, Maria E.	28.56
01	!0023920	9/14/2023	A00557089	Diehl, Joseph A.	30.00
01	!0023921	9/14/2023	A00000017	Esmaeili, Ghanbar A.	414.42
01	!0023922	9/14/2023	A00115163	Garcia, Edna M.	85.15
01	!0023923	9/14/2023	A00001864	Garcia, John G.	6.94
01	!0023924	9/14/2023	A00006598	Garza, Horacio	204.10
01	!0023925	9/14/2023	A00198734	Garza, Saul	224.95
01	!0023926	9/14/2023	A00051248	Genovese, Mark A.	63.93
01	!0023927	9/14/2023	A00010756	Getso, Richard G.	44.67
01	!0023928	9/14/2023	A00010603	Gonzalez, Jose J.	50.83
01	!0023929	9/14/2023	A00097356	Gonzalez, Sefra M.	36.09
01	!0023930	9/14/2023	A00329111	Guajardo, Aaron J.	238.42
01	!0023931	9/14/2023	A00300349	Hansen, Erica R.	115.28
01	!0023932	9/14/2023	A00591667	Haugen, Douglas M.	34.32
01	!0023933	9/14/2023	A00332412	Hernandez, Leila M.	53.84
01	!0023934	9/14/2023	A00466002	Hinojosa Guerra, Consuelo	21.48
01	!0023935	9/14/2023	A00550365	Hollifield, Jocelyn A.	41.92
01	!0023936	9/14/2023	A00127568	Huerta, Ricardo	50.30
01	!0023937	9/14/2023	A00395974	Ibarra, Ana S.	52.20
01	!0023938	9/14/2023	A00494098	Jaramillo, Yolonda E.	92.16
01	!0023939	9/14/2023	A00094375	Jorge, Celina A.	54.50
01	!0023940	9/14/2023	A00587379	Jorgensen, Carlyn	5.76
01	!0023941	9/14/2023	A00620881	Justice, Jeff W.	20.17
01	!0023942	9/14/2023	A00662496	Kawa, Yumiko	21.22
01	!0023943	9/14/2023	A00527082	Limas, Carlos	29.74
01	!0023944	9/14/2023	A00001955	Lopez, Elizabeth	39.30
01	!0023945	9/14/2023	A00001620	Loresco, Royal C.	21.62

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0023946	9/14/2023	A00001447	Margo, Carlos L.	35.00
01	!0023947	9/14/2023	A00318283	Marquez Cruz, Celina L.	20.17
01	!0023948	9/14/2023	A00347488	Marshall, Christopher R.	5.24
01	!0023949	9/14/2023	A00002063	Martinez, Daniel	41.40
01	!0023950	9/14/2023	A00093792	Martinez, Roberto	9.43
01	!0023951	9/14/2023	A00040547	Meisel, Todd P.	46.24
01	!0023952	9/14/2023	A00008356	Mendoza, Daniel M.	6.55
01	!0023953	9/14/2023	A00608848	Miller, Michelle A.	48.47
01	!0023954	9/14/2023	A00364106	Mireles, Francisco	81.88
01	!0023955	9/14/2023	A00106353	Montes, Samantha G.	61.05
01	!0023956	9/14/2023	A00118239	Montez, Daniel A.	969.04
01	!0023957	9/14/2023	A00080231	Morales, Alexandra	85.67
01	!0023958	9/14/2023	A00355077	Moreno, Carlos R.	143.35
01	!0023959	9/14/2023	A00001527	Morin, Mario J.	65.06
01	!0023960	9/14/2023	A00177420	Munguia Marcelo, Maria D.	81.22
01	!0023961	9/14/2023	A00061328	Munoz, Brenda L.	86.46
01	!0023962	9/14/2023	A00178046	Munoz, Jorge A.	36.81
01	!0023963	9/14/2023	A00010243	Murray, Mark R.	18.60
01	!0023964	9/14/2023	A00511752	Ndolo, Thomas M.	188.02
01	!0023965	9/14/2023	A00347487	Peek, Kevin M.	158.26
01	!0023966	9/14/2023	A00120828	Pena Garcia, Jennifer M.	11.33
01	!0023967	9/14/2023	A00386306	Perry, Jorge A.	101.00
01	!0023968	9/14/2023	A00559358	Pottle, Holly B.	70.35
01	!0023969	9/14/2023	A00394228	Quintero, Eduardo	54.50
01	!0023970	9/14/2023	A00005084	Rangel, Maria L.	52.66
01	!0023971	9/14/2023	A00072171	Reyes, Javier	85.15
01	!0023972	9/14/2023	A00311802	Reyes, Saul R.	207.20
01	!0023973	9/14/2023	A00000003	Rice, Sharon M.	205.80
01	!0023974	9/14/2023	A00382613	Richardson, Christopher T.	1.57
01	!0023975	9/14/2023	A00072935	Rios, Johanna	1.97
01	!0023976	9/14/2023	A00430374	Rishi, Pooja	3.93
01	!0023977	9/14/2023	A00329945	Rodriguez Lopez, Luisa F.	690.37
01	!0023978	9/14/2023	A00001724	Rodriguez, Carlos R.	50.83
01	!0023979	9/14/2023	A00155914	Rodriguez, Fidel O.	45.59
01	!0023980	9/14/2023	A00208401	Rodriguez, Gerry S.	190.74
01	!0023981	9/14/2023	A00178358	Rojas, Alan	39.30
01	!0023982	9/14/2023	A00414227	Ruiz, Vanessa	207.11
01	!0023983	9/14/2023	A00199644	Saldana, Samuel	102.84
01	!0023984	9/14/2023	A00367007	Schermerhorn, Ronald F.	68.64
01	!0023985	9/14/2023	A00059286	Sepulveda, Carlos I.	118.29
01	!0023986	9/14/2023	A00001627	Sevilla Dela Cruz, Judith C.	62.88
01	!0023987	9/14/2023	A00010086	Shaath, Nayef M.	18.08
01	!0023988	9/14/2023	A00486546	Smith, Bryan H.	15.59
01	!0023989	9/14/2023	A00010143	Solis, Mariana	33.67
01	!0023990	9/14/2023	A00008736	Torres, Ruben	176.85
01	!0023991	9/14/2023	A00000966	Urbina, Rebecca	127.99
01	!0023992	9/14/2023	A00071936	Vazquez, Rosario	148.00
01	!0023993	9/14/2023	A00010509	Vela, Jose C.	283.52
01	!0023994	9/14/2023	A00303618	Villarreal, Maria I.	57.38
01	!0023995	9/14/2023	A00622466	Williams, Lynell R.	165.76
01	!0023996	9/14/2023	A00010908	Woods, Christopher	93.01
01	!0023997	9/14/2023	A00169624	CPR Services	438.00
01	!0023998	9/14/2023	A00644438	Echo Travel Agency	6,996.21
01	!0023999	9/14/2023	A00314445	Gateway Printing & Office Supply Inc	383.25
01	!0024000	9/14/2023	A00455157	Imprezos Pro Uniforms LLC	547.00
01	!0024001	9/14/2023	A00460152	Labatt Food Service LLC	50.29

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024002***	9/14/2023	A00348401	Oracle America Inc	1,695.19
	!0024005	9/21/2023		*****Prenote*****	-
01	!0024006	9/21/2023	A00357514	Almanza, Maria D.	143.51
01	!0024007	9/21/2023	A00450505	Anzaldua, Marissa	111.61
01	!0024008	9/21/2023	A00351660	Avila Resendiz, Alicia	231.83
01	!0024009	9/21/2023	A00349806	Balderrama, Vanessa	151.67
01	!0024010	9/21/2023	A00001435	Benavides, Eduardo	36.42
01	!0024011	9/21/2023	A00093866	Benitez, Monica	154.55
01	!0024012	9/21/2023	A00494804	Bugariu, Katarina M.	170.64
01	!0024013	9/21/2023	A00097070	Cantu, Alina O.	201.69
01	!0024014	9/21/2023	A00164831	Casas, Victor M.	55.68
01	!0024015	9/21/2023	A00448920	Castillo, Kimberly L.	149.04
01	!0024016	9/21/2023	A00066222	Correa, Alicia	139.04
01	!0024017	9/21/2023	A00349907	De La Garza, Luis E.	132.72
01	!0024018	9/21/2023	A00157076	Delgado, Antonio L.	22.14
01	!0024019	9/21/2023	A00000040	Elizondo, Maria G.	50.56
01	!0024020	9/21/2023	A00000017	Esmaeili, Ghanbar A.	99.12
01	!0024021	9/21/2023	A00001555	Estrada, Mario	73.36
01	!0024022	9/21/2023	A00414047	Flores, Gabriel	231.83
01	!0024023	9/21/2023	A00027238	Flores, Ruben G.	99.11
01	!0024024	9/21/2023	A00115163	Garcia, Edna M.	117.76
01	!0024025	9/21/2023	A00125602	Gomez, Jose L.	320.95
01	!0024026	9/21/2023	A00166794	Gonzalez, Elizabeth Ann	66.81
01	!0024027	9/21/2023	A00343524	Gonzalez, Paul L.	248.64
01	!0024028	9/21/2023	A00306118	Gracia, Geronimo G.	117.76
01	!0024029	9/21/2023	A00208538	Herrera, Blanca G.	117.76
01	!0024030	9/21/2023	A00411718	Hinojosa, Robert-Jacob	1,822.72
01	!0024031	9/21/2023	A00590890	Hopkins, Patrick G.	7.53
01	!0024032	9/21/2023	A00009893	Irlas, Hector L.	198.72
01	!0024033	9/21/2023	A00700024	Johnston- Rodriguez, Thelma S.	118.42
01	!0024034	9/21/2023	A00317520	Landeros, Thelma I.	22.27
01	!0024035	9/21/2023	A00001509	Langley, Willie E.	108.55
01	!0024036	9/21/2023	A00425771	Lopez, Victoria A.	151.68
01	!0024037	9/21/2023	A00121378	Lozano, Sara M.	126.96
01	!0024038	9/21/2023	A00327721	McElvain, Larry B.	36.68
01	!0024039	9/21/2023	A00046425	Miller, Rebecca J.	117.76
01	!0024040	9/21/2023	A00000926	Molki, Saeed	75.52
01	!0024041	9/21/2023	A00513238	Moore, Kimberly D.	235.80
01	!0024042	9/21/2023	A00493713	Morales, Alejandra A.	620.50
01	!0024043	9/21/2023	A00675112	Muro, Adriana	443.95
01	!0024044	9/21/2023	A00678904	Oliva, Maricela	154.55
01	!0024045	9/21/2023	A00347487	Peek, Kevin M.	84.96
01	!0024046	9/21/2023	A00546351	Perales, Shannon M.	13.10
01	!0024047	9/21/2023	A00024943	Pruneda, Michelle M.	117.76
01	!0024048	9/21/2023	A00561990	Resendez, Milly	57.64
01	!0024049	9/21/2023	A00467202	Reyna, Eloisa V.	117.76
01	!0024050	9/21/2023	A00495017	Saint Pierre, Hilaire	122.72
01	!0024051	9/21/2023	A00001532	Salas, Laura	27.51
01	!0024052	9/21/2023	A00029034	Salinas, Cynthia	117.76
01	!0024053	9/21/2023	A00004297	Salinas, Jose L.	151.67
01	!0024054	9/21/2023	A00350006	Sanchez, Osiel R.	182.30
01	!0024055	9/21/2023	A00001627	Sevilla Dela Cruz, Judith C.	503.84
01	!0024056	9/21/2023	A00024391	Silva, Maricela G.	143.51
01	!0024057	9/21/2023	A00373294	Stoyanof, Stefan	214.88
01	!0024058	9/21/2023	A00046412	Trevino, Maria E.	143.51
01	!0024059	9/21/2023	A00170393	Trigo, Alexia A.	117.76

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024060	9/21/2023	A00010796	Uvalle, Lorinda	154.55
01	!0024061	9/21/2023	A00010165	Valladarez, Ana M.	77.68
01	!0024062	9/21/2023	A00127547	Vargas, Joel	117.76
01	!0024063	9/21/2023	A00010509	Vela, Jose C.	154.55
01	!0024064	9/21/2023	A00102845	Veliz, Liza	248.64
01	!0024065	9/21/2023	A00622466	Williams, Lynell R.	96.22
01	!0024066	9/21/2023	A00586159	Williams, Wendi J.	42.18
01	!0024067	9/21/2023	A00364931	Wu, Menghung	75.52
01	!0024068	9/21/2023	A00143984	Yang, Richard S.	117.76
01	!0024069	9/21/2023	A00082687	Zavala, Cindy	165.53
01	!0024070	9/21/2023	A00644438	Echo Travel Agency	19,083.60
01	!0024071	9/21/2023	A00466416	Guerrero Law Firm	13,210.00
01	!0024072	9/21/2023	A00460152	Labatt Food Service LLC	1,741.92
01	!0024073	9/21/2023	A00002760	Montalvo Insurance Agency Inc	1,479,384.00
01	!0024074	9/21/2023	A00685375	Pappa's Pizza Inc	363.57
01	!0024075	9/21/2023	A00513885	Upper Valley Mail Services LLC	7,636.46
01	!0024076	9/21/2023	A00651480	Wisdom Consulting LLC	4,080.00
01	!0024077	9/25/2023	A00644438	Echo Travel Agency	19,862.06
01	!0024078	9/27/2023	A00141293	Alonzo, Miranda M.	206.79
01	!0024079	9/27/2023	A00002605	Alvarez, Cristina A.	55.02
01	!0024080	9/27/2023	A00591858	Amaya, Jesus L.	183.14
01	!0024081	9/27/2023	A00102339	Babineaux, Amanda D.	334.96
01	!0024082	9/27/2023	A00107461	Becerra Palomera, Joaquin	164.32
01	!0024083	9/27/2023	A00093866	Benitez, Monica	11.80
01	!0024084	9/27/2023	A00324417	Blair, James E.	108.55
01	!0024085	9/27/2023	A00055401	Bocanegra, Jose A.	17.82
01	!0024086	9/27/2023	A00056188	Campuzano, Ruby C.	28.30
01	!0024087	9/27/2023	A00007455	Cantu, Reynol H.	110.11
01	!0024088	9/27/2023	A00002463	Cardoza, Elizabeth	37.27
01	!0024089	9/27/2023	A00067122	Chavez, Melissa	469.65
01	!0024090	9/27/2023	A00046899	De La Cruz, Antonio	429.52
01	!0024091	9/27/2023	A00016162	Deleon, Maria E.	198.65
01	!0024092	9/27/2023	A00502514	Espera, Maynard C.	466.88
01	!0024093	9/27/2023	A00456478	Garcia Costilla, Lazaro	55.02
01	!0024094	9/27/2023	A00010784	Hinojosa, Aleida	57.90
01	!0024095	9/27/2023	A00554859	Hollenbeck, Elizabeth S.	17.10
01	!0024096	9/27/2023	A00558385	Jacob, Teena B.	66.56
01	!0024097	9/27/2023	A00668051	Lopez, Lynda	513.91
01	!0024098	9/27/2023	A00121378	Lozano, Sara M.	11.80
01	!0024099	9/27/2023	A00001447	Margo, Carlos L.	396.97
01	!0024100	9/27/2023	A00010573	Martinez, Yolanda T.	334.96
01	!0024101	9/27/2023	A00438258	Miller, Emma L.	99.11
01	!0024102	9/27/2023	A00061328	Munoz, Brenda L.	385.52
01	!0024103	9/27/2023	A00470873	Murray, Joshua D.	13.76
01	!0024104	9/27/2023	A00675432	Ochoa, Patricia	117.76
01	!0024105	9/27/2023	A00321244	Otvos, Gina R.	22.27
01	!0024106	9/27/2023	A00151482	Paez, Jovan C.	35.89
01	!0024107	9/27/2023	A00001883	Perez, Joseph M.	74.54
01	!0024108	9/27/2023	A00010713	Polvado, Sharlene	180.00
01	!0024109	9/27/2023	A00384967	Reyes, Christian	29.87
01	!0024110	9/27/2023	A00072171	Reyes, Javier	11.80
01	!0024111	9/27/2023	A00440226	Rodriguez, Jose M.	518.76
01	!0024112	9/27/2023	A00411697	Rodriguez, Paul R.	767.63
01	!0024113	9/27/2023	A00057164	Rodriguez, Rodney	68.38
01	!0024114	9/27/2023	A00001532	Salas, Laura	11.80
01	!0024115	9/27/2023	A00373936	Salinas, Glenda M.	33.27

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024116	9/27/2023	A00006828	Salinas, Indira	55.35
01	!0024117	9/27/2023	A00186461	Santiago Nunez, Antonio	19.65
01	!0024118	9/27/2023	A00301439	Serna, Mario A.	11.80
01	!0024119	9/27/2023	A00389840	Trevino, Angelica	33.54
01	!0024120	9/27/2023	A00001665	Valerio, Jayson T.	92.16
01	!0024121	9/27/2023	A00144221	Vargas-Ayala, Margo A.	323.99
01	!0024122	9/27/2023	A00010509	Vela, Jose C.	11.80
01	!0024123	9/27/2023	A00001615	Villagran, Rosendo	159.82
01	!0024124	9/27/2023	A00169624	CPR Services	1,620.00
01	!0024125	9/27/2023	A00644438	Echo Travel Agency	4,689.42
01	!0024126	9/27/2023	A00314445	Gateway Printing & Office Supply Inc	18,271.28
01	!0024127	9/27/2023	A00603879	Higher Education Data Sharing Consortium	2,650.00
01	!0024128	9/27/2023	A00181951	Linebarger Goggan Blair & Sampson LLP	72,215.81
01	!0024129	9/27/2023	A00685375	Pappa's Pizza Inc	153.82
01	!0024130	9/27/2023	A00567973	Strongline Security & Fire	5,565.00
01	!0024131	9/27/2023	A00306863	TSA Consulting Group Inc	153,068.19
01	!0024132	9/27/2023	A00651480	Wisdom Consulting LLC	960.00
Bank 01 Direct Deposit Total					**1,904,068.46**

NOTE:

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

Bank 01

01	01167388	9/5/2023	A00002529	City of Rio Grande City	3,624.89
01	01167389	9/5/2023	A00338860	EAN Holdings LLC	18.01
01	01167390	9/5/2023	A00681509	El Fenix Bakery Inc	64.80
01	01167391	9/5/2023	A00367824	Fastsigns	8,837.89
01	01167392	9/5/2023	A00167311	Martinez, Jorge S.	113.76
01	01167393	9/5/2023	A00464102	Municipal Emergency Services Inc	53,991.00
01	01167394	9/5/2023	A00212250	Olivera, Mario A.	303.36
01	01167395	9/5/2023	A00411461	Perez, Francinne M.	102.59
01	01167396	9/5/2023	A00519403	Sandoval, Oscar	23.60
01	01167397	9/5/2023	A00607975	Standard Supply & Distributing Co Inc	25,399.12
01	01167398	9/5/2023	A00606189	The Hon Company LLC	4,444.57
01	01167399	9/5/2023	A00002710	The Sherwin Williams Co	612.58
01	01167400	9/5/2023	A00614767	Truckers Equipment	769.54
01	01167401	9/5/2023	A00074391	Villarreal, Martin	23.60
01	01167402	9/8/2023	A00488304	1.50 Cleaners	55.00
01	01167403	9/8/2023	A00495022	All Affairs and Occasions	4,052.50
01	01167404	9/8/2023	A00678197	Art's Trucks & Equipment	1,258.36
01	01167405	9/8/2023	A00666150	Ayvaz Pizza LLC	1,162.00
01	01167406	9/8/2023	A00470617	Bar B Cutie Smokehouse	221.00
01	01167407	9/8/2023	A00572329	Barnes & Noble College Booksellers LLC	7,015.55
01	01167408	9/8/2023	A00334913	Bug Off Pest Control	65.00
01	01167409	9/8/2023	A00003340	Central Plumbing & Electric Supply	468.11
01	01167410	9/8/2023	A00000791	City of McAllen	10,688.45
01	01167411	9/8/2023	A00002471	City of Weslaco	98.16
01	01167412	9/8/2023	A00690193	Comet 1HR Cleaners & Laundry	222.14
01	01167413	9/8/2023	A00713195	Community Foundation of the Texas Hill Country	2,085.80
01	01167414	9/8/2023	A00691953	Conted LLC	1,000.00
01	01167415	9/8/2023	A00530953	Continental Plumbing Services	14,597.31
01	01167416	9/8/2023	A00412012	Crawford Electric Supply Company Inc	6,095.97
01	01167417	9/8/2023	A00695096	Decibel Communications	11,000.00
01	01167418	9/8/2023	A00422639	Delia's	297.94
01	01167419	9/8/2023	A00001223	Dell Marketing LP	56,621.52
01	01167420	9/8/2023	A00603082	Doggett Freightliner of South Texas LLC	3,326.78
01	01167421	9/8/2023	A00001211	Evisions LLC	63,889.00

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01167422	9/8/2023	A00001237	FedEx Office and Print Services	2,247.00
01	01167423	9/8/2023	A00469598	Firestone Complete Auto Care	303.97
01	01167424	9/8/2023	A00003200	Fisher Scientific Company LLC	145.73
01	01167425	9/8/2023	A00469601	G & S Glass LLC	510.00
01	01167426	9/8/2023	A00010436	Garcia, Frederick R.	111.35
01	01167427	9/8/2023	A00710983	Garcia, Julian A.	2,700.00
01	01167428	9/8/2023	A00577334	Garcia Fence Co	1,600.00
01	01167429	9/8/2023	A00022548	Gonzalez, Alejandro	172.58
01	01167430	9/8/2023	A00407733	Hannon Hill Corporation	41,274.94
01	01167431	9/8/2023	A00371463	HEB LP	2,450.32
01	01167432	9/8/2023	A00676109	Hidalgo County Sheriff's Community Foundation Inc	1,000.00
01	01167433	9/8/2023	A00380969	Hobby Lobby Stores Inc	377.45
01	01167434	9/8/2023	A00681505	iHeartMedia	8,859.13
01	01167435	9/8/2023	A00661381	Image Processing Systems Inc	2,750.00
01	01167436	9/8/2023	A00001644	Jiao, Yinping	13.36
01	01167437	9/8/2023	A00588345	Jobelephant.com Inc	12,713.00
01	01167438	9/8/2023	A00531683	Jones, Rodney E.	28.30
01	01167439	9/8/2023	A00003376	Krueger International Inc	8,282.40
01	01167440	9/8/2023	A00686947	L&G Consulting Engineers Inc	2,130.02
01	01167441	9/8/2023	A00323839	**VOID** Lab Resources Inc **VOID**	-
01	01167442	9/8/2023	A00157214	Lakeshore Learning Materials	1,044.05
01	01167443	9/8/2023	A00705190	Latino Media Network LLC	7,300.00
01	01167444	9/8/2023	A00486439	Leadership Empowerment Group	7,250.00
01	01167445	9/8/2023	A00685817	Lion Signs Printing & Design	14,306.00
01	01167446	9/8/2023	A00336934	Lowe's Home Center LLC	491.95
01	01167447	9/8/2023	A00416266	Luna Glass LLC	500.00
01	01167448	9/8/2023	A00014513	Martinez, Carlos A.	35.00
01	01167449	9/8/2023	A00683460	Maszka, John E.	28.95
01	01167450	9/8/2023	A00305846	Metro Electric Inc	25,450.50
01	01167451	9/8/2023	A00008715	Millennium Engineers Group Inc	14,993.00
01	01167452	9/8/2023	A00000927	Morrison, Bryant	45.06
01	01167453	9/8/2023	A00578528	NASCO Education LLC	476.37
01	01167454	9/8/2023	A00708972	Novair USA Corp	96,090.00
01	01167455	9/8/2023	A00622334	Oasis Quality Car Wash	50.00
01	01167456	9/8/2023	A00620925	Onin Staffing LLC	3,252.75
01	01167457	9/8/2023	A00629469	Ontiveros Floor Covering LLC	49,909.00
01	01167458	9/8/2023	A00708987	Optimum Consultancy Services LLC	16,913.91
01	01167459	9/8/2023	A00472839	Palmview Academy	560.00
01	01167460	9/8/2023	A00503861	Park Place Recreation Designs Inc	31,605.75
01	01167461	9/8/2023	A00708974	Peak Performance Technologies Inc	9,945.00
01	01167462	9/8/2023	A00708563	PeopleReady Inc	4,377.86
01	01167463	9/8/2023	A00571596	Pocket Nurse	2,754.28
01	01167464	9/8/2023	A00559671	Practice Management Institute	14,377.00
01	01167465	9/8/2023	A00000494	Pro Tech Mechanical Inc	7,544.20
01	01167466	9/8/2023	A00003417	Pueblo Tires and Service	4,302.22
01	01167467	9/8/2023	A00498576	Purpose Driven Polygraph Investigative Consultants LLC	600.00
01	01167468	9/8/2023	A00606243	Red Wing Business Advantage Account	1,210.95
01	01167469	9/8/2023	A00539468	Region Staffing Inc	4,172.48
01	01167470	9/8/2023	A00030877	Reyna, Jesus A.	29.08
01	01167471	9/8/2023	A00607131	RGV Maximum Services LLC	1,098.29
01	01167472	9/8/2023	A00412947	Ridge, Michael A.	7.07
01	01167473	9/8/2023	A00467651	Royal Education Center LLC	280.00
01	01167474	9/8/2023	A00467651	Royal Education Center LLC	280.00
01	01167475	9/8/2023	A00484025	Sam's Club Direct	1,710.26
01	01167476	9/8/2023	A00702542	Shooting Academy of South Texas LLC	339.80
01	01167477	9/8/2023	A00619844	Shred It USA LLC	219.76

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01167478	9/8/2023	A00009373	SirsiDynix	45,356.49
01	01167479	9/8/2023	A00712611	Skillful Communications Inc	5,791.25
01	01167480	9/8/2023	A00003186	South Texas Communications Inc	23,745.41
01	01167481	9/8/2023	A00485221	Starchannel Marketing LLC	8,000.20
01	01167482	9/8/2023	A00003398	Starr County Gas System	796.00
01	01167483	9/8/2023	A00325109	Technical Laboratory Systems Inc	38,575.00
01	01167484	9/8/2023	A00573359	Telepro Communications	35,781.20
01	01167485	9/8/2023	A00671731	Terra Fuerte Construction LLC	2,307.75
01	01167486	9/8/2023	A00467177	Texas Assn of School Boards Risk	7,050.00
01	01167487	9/8/2023	A00367565	Texas Staffing Pros LLC	923.20
01	01167488	9/8/2023	A00214196	The Lamar Companies	412.50
01	01167489	9/8/2023	A00002710	The Sherwin Williams Co	351.70
01	01167490	9/8/2023	A00606964	TruTech Tools Ltd	527.81
01	01167491	9/8/2023	A00302264	Tuff Shed Inc	4,488.00
01	01167492	9/8/2023	A00001561	Valdez, Omar	137.18
01	01167493	9/8/2023	A00156798	Valley Initiative for Development and Advancement	27,000.00
01	01167494	9/8/2023	A00481700	Valley Trophies LLC	190.92
01	01167495	9/8/2023	A00615823	VirTra Inc	68,793.11
01	01167496	9/8/2023	A00001002	Wal Mart	3,723.06
01	01167497	9/8/2023	A00678119	Woodmen of the World Southwest Texas Fraternal Assn	1,000.00
01	01167498	9/14/2023	A00605632	ADI	248.76
01	01167499	9/14/2023	A00392333	Alvarez, Rita R.	6.42
01	01167500	9/14/2023	A00666150	Ayvaz Pizza LLC	205.00
01	01167501	9/14/2023	A00160403	Banda, Luis M.	57.64
01	01167502	9/14/2023	A00406859	Bound Tree Medical LLC	106.24
01	01167503	9/14/2023	A00701535	Cancino, Victor H.	340.00
01	01167504	9/14/2023	A00168133	Cantu, Alexandra L.	22.27
01	01167505	9/14/2023	A00369578	Central Air & Heating Service Inc	1,887.50
01	01167506	9/14/2023	A00352633	Chihuahua, Jose A.	6.42
01	01167507	9/14/2023	A00001809	Contreras, Sylvia I.	286.89
01	01167508	9/14/2023	A00010197	Cortez, Pablo	112.66
01	01167509	9/14/2023	A00009275	Countryman, Karen S.	172.92
01	01167510	9/14/2023	A00705487	DDI Capital	147,584.28
01	01167511	9/14/2023	A00343049	De La Torre, Sonia O.	44.54
01	01167512	9/14/2023	A00001223	Dell Marketing LP	471.98
01	01167513	9/14/2023	A00470994	Dream Designs	249.75
01	01167514	9/14/2023	A00407363	Ellucian Company LP	32,122.00
01	01167515	9/14/2023	A00459750	Entravision Communication Corporation	22,278.50
01	01167516	9/14/2023	A00001237	FedEx Office and Print Services	134.51
01	01167517	9/14/2023	A00323507	Floral & Craft Expressions	3,480.48
01	01167518	9/14/2023	A00165611	Garcia, Kimberly C.	2.62
01	01167519	9/14/2023	A00005050	Garza, Georgina E.	85.15
01	01167520	9/14/2023	A00348784	Ginez, Randy	29.08
01	01167521	9/14/2023	A00120337	Gonzalez, Mark A.	34.32
01	01167522	9/14/2023	A00606134	Hal Leonard LLC	110.94
01	01167523	9/14/2023	A00613605	Harb, Samia G.	7.86
01	01167524	9/14/2023	A00340035	Harbor Freight Tools USA Inc	1,112.24
01	01167525	9/14/2023	A00371463	HEB LP	1,988.41
01	01167526	9/14/2023	A00708565	Huerta, Juan	110.39
01	01167527	9/14/2023	A00691219	International Billboards	15,050.00
01	01167528	9/14/2023	A00327194	Jasso, Christabel L.	374.59
01	01167529	9/14/2023	A00652813	Jeppesen, Eric A.	143.35
01	01167530	9/14/2023	A00588345	Jobelephant.com Inc	800.00
01	01167531	9/14/2023	A00000053	Knecht, Jennifer	7.34
01	01167532	9/14/2023	A00001941	KRGV	22,975.50
01	01167533	9/14/2023	A00478572	KTLM	9,656.69

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01167534	9/14/2023	A00569039	Levine, Andrew	2,500.00
01	01167535	9/14/2023	A00685817	Lion Signs Printing & Design	17,700.00
01	01167536	9/14/2023	A00336934	Lowe's Home Center LLC	2,052.46
01	01167537	9/14/2023	A00472799	Manpower US Inc	1,340.45
01	01167538	9/14/2023	A00390090	Manufacturing Skill Standards Council	3,450.00
01	01167539	9/14/2023	A00395170	Mission Restaurant Supply	711.62
01	01167540	9/14/2023	A00538218	Mongoose Research Inc	14,875.00
01	01167541	9/14/2023	A00369603	Munguia, Brenda L.	86.46
01	01167542	9/14/2023	A00176646	Neely, Christopher J.	45.98
01	01167543	9/14/2023	A00439888	Netsync Network Solutions	92,434.60
01	01167544	9/14/2023	A00498560	OCLC Inc	4,181.50
01	01167545	9/14/2023	A00620925	Onin Staffing LLC	1,075.59
01	01167546	9/14/2023	A00001334	Otis Elevator Company	1,012.50
01	01167547	9/14/2023	A00180876	Phillips, Gregory K.	93.60
01	01167548	9/14/2023	A00000050	Plummer, David C.	79.91
01	01167549	9/14/2023	A00321959	Ramos, Alexis M.	106.90
01	01167550	9/14/2023	A00484025	Sam's Club Direct	1,159.92
01	01167551	9/14/2023	A00027012	Sanchez, Guadalupe V.	112.14
01	01167552	9/14/2023	A00712328	Southeastern Assn for Community	475.00
01	01167553	9/14/2023	A00408282	Texas Commission on Law Enforcement	550.00
01	01167554	9/14/2023	A00210657	**VOID** Texas Organization for Associate Degree Nursing **VOID*	-
01	01167555	9/14/2023	A00663755	Texas Organization of Baccalaureate and Graduate Nursing Edu	375.00
01	01167556	9/14/2023	A00001901	Uriegas, Samantha B.	145.35
01	01167557	9/14/2023	A00662335	Vaughan, Melissa L.	47.03
01	01167558	9/14/2023	A00001531	Villarreal, Rosina	143.35
01	01167559	9/14/2023	A00468572	Voyager Fleet Systems Inc	16,042.10
01	01167560	9/14/2023	A00168653	Xello	2,980.00
01	01167561	9/19/2023	A00573780	Rojas, Guillermo N.	74.00
01	01167562	9/21/2023	A00545243	1st FP McAllen LLC	1,997.00
01	01167563	9/21/2023	A00673887	A Plus Medical Examiners LLC	500.00
01	01167564	9/21/2023	A00156375	American Assn for Women in Community Colleges	600.00
01	01167565	9/21/2023	A00576588	Architectural Division 8 Inc	2,250.45
01	01167566	9/21/2023	A00187035	Arias-Guerrero, Miguel A.	51.81
01	01167567	9/21/2023	A00666150	Ayvaz Pizza LLC	45.00
01	01167568	9/21/2023	A00666150	Ayvaz Pizza LLC	517.00
01	01167569	9/21/2023	A00513544	Benco Dental Supply Co	11.37
01	01167570	9/21/2023	A00557596	Builders FirstSource Inc	1,194.24
01	01167571	9/21/2023	A00573557	Burton Companies LLC	3,593.87
01	01167572	9/21/2023	A00002475	Carrier Enterprise LLC	99.01
01	01167573	9/21/2023	A00006127	Castrejon, Aimee C.	198.72
01	01167574	9/21/2023	A00071629	Cisneros, Gil A.	81.92
01	01167575	9/21/2023	A00000791	City of McAllen	14,143.94
01	01167576	9/21/2023	A00002471	City of Weslaco	5,326.99
01	01167577	9/21/2023	A00001809	Contreras, Sylvia I.	117.76
01	01167578	9/21/2023	A00470423	Cornerstone Catering	1,514.25
01	01167579	9/21/2023	A00009275	Countryman, Karen S.	117.76
01	01167580	9/21/2023	A00422273	Crum, Stephen S.	164.32
01	01167581	9/21/2023	A00457032	Danny's Pawn & Sporting Goods	119.99
01	01167582	9/21/2023	A00001223	Dell Marketing LP	121,841.46
01	01167583	9/21/2023	A00000808	Department of Information Resources	10,983.39
01	01167584	9/21/2023	A00338860	EAN Holdings LLC	16.95
01	01167585	9/21/2023	A00470045	End2End Public Safety	7,422.00
01	01167586	9/21/2023	A00535092	First Born Productions LLC	25,000.00
01	01167587	9/21/2023	A00621073	FPS Staffing	1,731.28
01	01167588	9/21/2023	A00155226	Garcia, Jaime J.	81.92
01	01167589	9/21/2023	A00434957	Garcia Martinez, Francisco X.	164.32

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01167590	9/21/2023	A00590385	Garza, Cynthia	505.23
01	01167591	9/21/2023	A00590385	Garza, Cynthia	286.89
01	01167592	9/21/2023	A00005050	Garza, Georgina E.	117.76
01	01167593	9/21/2023	A00348784	Ginez, Randy	81.92
01	01167594	9/21/2023	A00128743	Gomez, Victor	1,094.40
01	01167595	9/21/2023	A00688741	Guardiola Avila, Iliana	44.54
01	01167596	9/21/2023	A00371463	HEB LP	222.01
01	01167597	9/21/2023	A00367144	Hidalgo County Appraisal District	196,342.00
01	01167598	9/21/2023	A00421904	Honeywell International Inc Video & Access	360.00
01	01167599	9/21/2023	A00600875	IAWP Texas Workforce Conference	900.00
01	01167600	9/21/2023	A00588345	Jobelephant.com Inc	400.00
01	01167601	9/21/2023	A00478572	KTLM	1,633.79
01	01167602	9/21/2023	A00494908	KVEO	9,715.50
01	01167603	9/21/2023	A00672368	La Plaza Storage Ltd	1,425.00
01	01167604	9/21/2023	A00323839	Lab Resources Inc	20,750.00
01	01167605	9/21/2023	A00157214	Lakeshore Learning Materials	28.49
01	01167606	9/21/2023	A00615262	LMG Sales Inc	2,686.60
01	01167607	9/21/2023	A00336934	Lowe's Home Center LLC	692.94
01	01167608	9/21/2023	A00212201	Lower Rio Grande Valley Development Council	1,000.00
01	01167609	9/21/2023	A00488097	Lyles Jr, Donald J.	950.00
01	01167610	9/21/2023	A00472799	Manpower US Inc	660.96
01	01167611	9/21/2023	A00014513	Martinez, Carlos A.	229.25
01	01167612	9/21/2023	A00596756	Medicat LLC	16,167.00
01	01167613	9/21/2023	A00481130	Mirzaei, Daryoush	115.28
01	01167614	9/21/2023	A00418361	Ms G's Tacos N More Inc	170.20
01	01167615	9/21/2023	A00578528	NASCO Education LLC	271.04
01	01167616	9/21/2023	A00529520	NAVEX Global Inc	4,779.97
01	01167617	9/21/2023	A00082533	Neely, Jessica A.	117.76
01	01167618	9/21/2023	A00620925	Onin Staffing LLC	1,104.59
01	01167619	9/21/2023	A00549245	Papa Johns	244.49
01	01167620	9/21/2023	A00708563	PeopleReady Inc	1,262.66
01	01167621	9/21/2023	A00702283	Ready Set and Learn Daycare	152.00
01	01167622	9/21/2023	A00539468	Region Staffing Inc	1,409.98
01	01167623	9/21/2023	A00689565	Reynosa Asociacion De Maquiladoras	4,000.00
01	01167624	9/21/2023	A00378052	Rio Grande Guardian	16,500.00
01	01167625	9/21/2023	A00156340	Rittenhouse Book Distributors Inc	125.43
01	01167626	9/21/2023	A00467651	Royal Education Center LLC	160.00
01	01167627	9/21/2023	A00323716	S&S Recovery Inc	126.50
01	01167628	9/21/2023	A00347977	SAGE Publications Inc	6,234.00
01	01167629	9/21/2023	A00484025	Sam's Club Direct	49.44
01	01167630	9/21/2023	A00559188	San Diego State University Foundation	3,720.00
01	01167631	9/21/2023	A00100393	Silva, Luis A.	132.72
01	01167632	9/21/2023	A00505968	Smartcom Telephone LLC	13,822.55
01	01167633	9/21/2023	A00148742	Soliz, Erin E.	117.76
01	01167634	9/21/2023	A00609858	South Texas Food Bank	178.97
01	01167635	9/21/2023	A00000513	Starr County Appraisal Dist	30,333.51
01	01167636	9/21/2023	A00684624	SVEO	7,110.00
01	01167637	9/21/2023	A00325109	Technical Laboratory Systems Inc	3,905.00
01	01167638	9/21/2023	A00103801	Tello, Andres	77.55
01	01167639	9/21/2023	A00396912	Texas A&M University Corpus Christi	29,600.00
01	01167640	9/21/2023	A00467177	Texas Assn of School Boards Risk	135,201.25
01	01167641	9/21/2023	A00468037	Texas Department of Motor Vehicles	23.00
01	01167642	9/21/2023	A00002562	Texas Department of Public Safety	56.00
01	01167643	9/21/2023	A00008948	**VOID** Texas Higher Education Coordinating Board **VOID**	-
01	01167644	9/21/2023	A00367565	Texas Staffing Pros LLC	923.20
01	01167645	9/21/2023	A00156906	Texas Workforce Commission	3,848.75

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01167646	9/21/2023	A00713206	The Brownsville Licensed US Customs	1,750.00
01	01167647	9/21/2023	A00002710	The Sherwin Williams Co	2,352.62
01	01167648	9/21/2023	A00378476	Tonys Playhouse Discovery Inc	80.00
01	01167649	9/21/2023	A00606137	UBEO LLC	34.89
01	01167650	9/21/2023	A00002808	United States Postal Service	9,500.00
01	01167651	9/21/2023	A00343967	US Department of Veterans Affairs	2,607.97
01	01167652	9/21/2023	A00675149	US Omni & TSACG Compliance	1,000.00
01	01167653	9/21/2023	A00156798	Valley Initiative for Development and Advancement	15,120.00
01	01167654	9/21/2023	A00105405	Villarreal, Danielle R.	78.60
01	01167655	9/21/2023	A00001002	Wal Mart	1,243.14
01	01167656	9/21/2023	A00057947	Zamarripa, Felix	82.53
01	01167657	9/25/2023	A00689985	Ovations Food Services LP	26,056.03
01	01167658	9/27/2023	A00488304	1.50 Cleaners	78.00
01	01167659	9/27/2023	A00545243	1st FP McAllen LLC	150.00
01	01167660	9/27/2023	A00579170	5 Star GC Construction LLC	43,023.76
01	01167661	9/27/2023	A00344989	A Fast Delivery	101.50
01	01167662	9/27/2023	A00673887	A Plus Medical Examiners LLC	220.00
01	01167663	9/27/2023	A00467645	Achieving the Dream Inc	14,600.00
01	01167664	9/27/2023	A00001934	Adame, Esmeralda	125.76
01	01167665	9/27/2023	A00625138	Advance Publishing LLC	234.00
01	01167666	9/27/2023	A00211524	Affinity Insurance Services Inc	21,250.00
01	01167667	9/27/2023	A00156754	B&H Foto & Electronics Corp	1,124.36
01	01167668	9/27/2023	A00162191	Briones, Benjamin	273.53
01	01167669	9/27/2023	A00334913	Bug Off Pest Control	2,000.00
01	01167670	9/27/2023	A00573557	Burton Companies LLC	528.99
01	01167671	9/27/2023	A00056545	Cantu, Victoria A.	121.44
01	01167672	9/27/2023	A00681064	Castillo, Ramon	1,850.00
01	01167673	9/27/2023	A00458902	CDW Government	1,356.30
01	01167674	9/27/2023	A00000791	City of McAllen	7,369.60
01	01167675	9/27/2023	A00501632	D Stafford & Associates LLC	1,925.00
01	01167676	9/27/2023	A00479724	DBR Engineering Consultants Inc	593.20
01	01167677	9/27/2023	A00001223	Dell Marketing LP	486.53
01	01167678	9/27/2023	A00338860	EAN Holdings LLC	44.28
01	01167679	9/27/2023	A00396868	Edinburg Conference Center at Renaissance	4,210.00
01	01167680	9/27/2023	A00469598	Firestone Complete Auto Care	354.48
01	01167681	9/27/2023	A00323507	Floral & Craft Expressions	3,480.48
01	01167682	9/27/2023	A00587410	Guajardo, Juan R.	149.04
01	01167683	9/27/2023	A00371463	HEB LP	3,236.02
01	01167684	9/27/2023	A00542964	Hernandez, Josie L.	44.54
01	01167685	9/27/2023	A00380969	Hobby Lobby Stores Inc	728.92
01	01167686	9/27/2023	A00600875	IAWP Texas Workforce Conference	900.00
01	01167687	9/27/2023	A00453402	IdentiSys Inc	352.00
01	01167688	9/27/2023	A00685925	Index Data LLC	20,000.00
01	01167689	9/27/2023	A00302757	Intertech Flooring	186,593.98
01	01167690	9/27/2023	A00710869	Library Interiors of Texas LLC	33,237.79
01	01167691	9/27/2023	A00615262	LMG Sales Inc	1,262.22
01	01167692	9/27/2023	A00390090	Manufacturing Skill Standards Council	1,650.00
01	01167693	9/27/2023	A00683460	Maszka, John E.	37.99
01	01167694	9/27/2023	A00008762	Met Life Insurance	12.10
01	01167695	9/27/2023	A00706808	Metro Fire Apparatus Specialists Inc	3,204.00
01	01167696	9/27/2023	A00418361	Ms G's Tacos N More Inc	56.96
01	01167697	9/27/2023	A00578528	NASCO Education LLC	84.34
01	01167698	9/27/2023	A00674136	National Customs Brokers & Forwarders Assn of America Inc	2,700.00
01	01167699	9/27/2023	A00659403	One Step GPS LLC	348.75
01	01167700	9/27/2023	A00620925	Onin Staffing LLC	904.05
01	01167701	9/27/2023	A00531515	Pico Propane Operating LLC	54.00

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01167702	9/27/2023	A00571596	Pocket Nurse	2,838.55
01	01167703	9/27/2023	A00559671	Practice Management Institute	1,197.00
01	01167704	9/27/2023	A00003199	Rush Truck Centers of Texas LP	896.96
01	01167705	9/27/2023	A00712960	SalonFurnitureWarehouse.com	4,354.25
01	01167706	9/27/2023	A00574490	Schindler Elevator Corp	4,791.00
01	01167707	9/27/2023	A00000660	SHI Government Solutions Inc	196,590.22
01	01167708	9/27/2023	A00349861	Siemens Industry Inc	298.15
01	01167709	9/27/2023	A00003186	South Texas Communications Inc	1,795.00
01	01167710	9/27/2023	A00325109	Technical Laboratory Systems Inc	2,799.99
01	01167711	9/27/2023	A00008738	Texas Assn of Deans & Directors	206.40
01	01167712	9/27/2023	A00462857	Texas Gas Service	1,229.34
01	01167713	9/27/2023	A00210657	Texas Organization for Associate Degree Nursing	250.00
01	01167714	9/27/2023	A00663755	Texas Organization of Baccalaureate and Graduate Nursing Edu	200.00
01	01167715	9/27/2023	A00000683	Texas State Library & Archives Commission	24,123.00
01	01167716	9/27/2023	A00170423	Torres, Jessica M.	182.16
01	01167717	9/27/2023	A00313720	Toscano, Yesenia	950.00
01	01167718	9/27/2023	A00606137	UBEO LLC	179.07
01	01167719	9/27/2023	A00001155	United Way of South Texas	1,367.66
01	01167720	9/27/2023	A00343967	US Department of Veterans Affairs	5,328.87
01	01167721	9/27/2023	A00001002	Wal Mart	821.60
01	01167722	9/27/2023	A00677459	YuJa Inc	43,491.00
01	01167723	9/27/2023	A00673366	Yvonne V Valdez Chapter 13 Trustee	3,950.00
Bank 01 Total					**2,835,736.98**
Bank 17 Direct Deposit					
17	!0023834	9/8/2023	A00001254	Audio Visual Aids	4,253.98
17	!0023835	9/8/2023	A00198712	Perez Consulting Engineers LLC	4,130.00
17	!0023836	9/8/2023	A00706957	Triun General Contractors	12,855.87
17	!0024003	9/14/2023	A00696440	Kimber 1985 LLC	36,293.80
17	!0024004	9/14/2023	A00706957	Triun General Contractors	764.35
Bank 17 Direct Deposit Total					**58,298.00**

NOTE:

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

Bank 17					
17	17004566	9/5/2023	A00712606	Brown Reynolds Watford Architects Inc	41,895.00
17	17004567	9/5/2023	A00487474	The Warren Group Architects Inc	30,000.00
17	17004568	9/8/2023	A00625138	Advance Publishing LLC	585.00
17	17004569	9/8/2023	A00009703	Boultinghouse Simpson Gates Architects Inc	62,221.95
17	17004570	9/8/2023	A00621163	Gignac & Associates LLP	31,676.60
17	17004571	9/8/2023	A00685815	Martinez Architects LP	9,367.00
17	17004572	9/8/2023	A00002531	McCoys Building Supply	2,497.10
17	17004573	9/8/2023	A00305846	Metro Electric Inc	23,047.00
17	17004574	9/8/2023	A00008715	Millennium Engineers Group Inc	25,179.00
17	17004575	9/8/2023	A00679389	Negrete & Kolar Architects LLP	904.69
17	17004576	9/8/2023	A00009680	Raba Kistner Inc	1,589.88
17	17004577	9/8/2023	A00678466	SAMES Inc	5,254.56
17	17004578	9/8/2023	A00327097	Terracon Consultants Inc	2,490.00
17	17004579	9/14/2023	A00000818	Fairway Supply Inc	720.00
17	17004580	9/14/2023	A00420157	**VOID** PBK Architects Inc **VOID**	-
17	17004581	9/14/2023	A00420157	**VOID** PBK Architects Inc **VOID**	-
17	17004582	9/14/2023	A00002710	The Sherwin Williams Co	704.90
17	17004583	9/14/2023	A00487474	The Warren Group Architects Inc	5,010.45
17	17004584	9/21/2023	A00576588	Architectural Division 8 Inc	1,800.45
17	17004585	9/21/2023	A00692582	B2Z Engineering LLC	509.90
17	17004586	9/21/2023	A00633628	Ferguson Enterprises LLC	3,668.45

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
17	17004587	9/21/2023	A00420157	PBK Architects Inc	46,267.46
17	17004588	9/27/2023	A00579170	5 Star GC Construction LLC	291,298.11
17	17004589	9/27/2023	A00479724	DBR Engineering Consultants Inc	464.42
17	17004590	9/27/2023	A00356502	Holchemont Ltd	354,479.00
Bank 17 Total					**941,630.92**
Bank 31					
31	31020751	9/5/2023	A00607271	APPA Leadership in Educational Facilities	2,400.00
31	31020752	9/5/2023	A00503570	Assessment Technologies Institute LLC	35,325.00
31	31020753	9/5/2023	A00681332	Atencion Selecta LLC	2,312.50
31	31020754	9/5/2023	A00636427	Courtyard by Marriott	591.15
31	31020755	9/5/2023	A00001344	Dealers Electrical Supply Co	214.19
31	31020756	9/5/2023	A00001332	Gulf Coast Paper	562.15
31	31020757	9/5/2023	A00582063	Indianapolis Marriott Downtown	3,074.76
31	31020758	9/5/2023	A00322315	Isla Grand Beach Resort	1,986.78
31	31020759	9/5/2023	A00640048	JF Petroleum Group	39,791.38
31	31020760	9/5/2023	A00002554	Johnstone Supply	467.01
31	31020761	9/5/2023	A00712616	LondonHouse Chicago	1,263.24
31	31020762	9/5/2023	A00008900	Lower Rio Grande Valley Chapter of the American	2,400.00
31	31020763	9/5/2023	A00002531	McCoys Building Supply	488.22
31	31020764	9/5/2023	A00560460	Overhead Door of South Texas LLC	2,029.75
31	31020765	9/5/2023	A00592116	Satori Display	211.00
31	31020766	9/5/2023	A00340589	Society of Manufacturing Engineers	900.00
31	31020767	9/5/2023	A00708014	The Energy Conservatory Inc	200.00
31	31020768	9/5/2023	A00370664	Verizon Wireless	3,313.35
31	31020769	9/5/2023	A00430872	VWR International LLC	239.98
31	31020770	9/5/2023	A00002708	WW Grainger Inc	1,822.90
31	31020771	9/5/2023	A00000587	Xerox Business Solutions Southwest	174.11
31	31020772	9/5/2023	A00468037	Texas Department of Motor Vehicles	47.50
31	31020773	9/6/2023	A00689463	Workday Inc	1,195.00
31	31020774	9/8/2023	A00595622	A&D Phone Service	2,565.00
31	31020775	9/8/2023	A00409672	AIM Media Texas	1,830.10
31	31020776	9/8/2023	A00002716	Amigos Library Services	11,274.69
31	31020777	9/8/2023	A00653926	AT&T Mobility LLC	2,175.17
31	31020778	9/8/2023	A00530400	Bibliotheca LLC	4,554.35
31	31020779	9/8/2023	A00434575	Bush Supply Company	2,294.64
31	31020780	9/8/2023	A00606136	Copy Zone	423.80
31	31020781	9/8/2023	A00001344	Dealers Electrical Supply Co	554.00
31	31020782	9/8/2023	A00464688	E I Fire & Safety Inc	2,800.00
31	31020783	9/8/2023	A00000811	EBSCO Information Services	88,492.42
31	31020784	9/8/2023	A00000818	Fairway Supply Inc	1,495.00
31	31020785	9/8/2023	A00341391	Federal Express Corporation	412.30
31	31020786	9/8/2023	A00633628	Ferguson Enterprises LLC	472.32
31	31020787	9/8/2023	A00001350	International Industrial Supply Co	3,472.00
31	31020788	9/8/2023	A00361596	Interstate Battery System of the Rio Grande Valley	240.00
31	31020789	9/8/2023	A00001319	Jason's Deli	283.34
31	31020790	9/8/2023	A00471356	Joe W Fly Co Inc	4,696.65
31	31020791	9/8/2023	A00466487	Johnson Supply	7,031.37
31	31020792	9/8/2023	A00002554	Johnstone Supply	23,819.93
31	31020793	9/8/2023	A00002531	McCoys Building Supply	2,879.88
31	31020794	9/8/2023	A00449699	Micah's Printing	1,181.70
31	31020795	9/8/2023	A00009446	Morrison Supply Co	70.73
31	31020796	9/8/2023	A00713252	Moxy Minneapolis Uptown	359.19
31	31020797	9/8/2023	A00634145	National Center for Construction Edu and Research	38.25
31	31020798	9/8/2023	A00551297	Pan American Auto LLC	4,054.59
31	31020799	9/8/2023	A00003075	Peter Piper Pizza	944.31

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31020800	9/8/2023	A00593563	Premier Awards & Gifts	94.00
31	31020801	9/8/2023	A00536366	Re:discovery Software Inc	1,560.00
31	31020802	9/8/2023	A00668750	Socialife News LLC	1,540.00
31	31020803	9/8/2023	A00344798	Starr County Town Crier LLC	1,798.08
31	31020804	9/8/2023	A00156422	Stutz Auto Service Inc	1,136.44
31	31020805	9/8/2023	A00000470	Touchnet Information Systems Inc	1,790.10
31	31020806	9/8/2023	A00373137	University of Texas at Arlington	150.00
31	31020807	9/8/2023	A00471110	Ware Affordable Attic	9,680.00
31	31020808	9/8/2023	A00002708	WW Grainger Inc	217.76
31	31020809	9/8/2023	A00000587	Xerox Business Solutions Southwest	880.23
31	31020810	9/12/2023	A00412010	Airgas USA LLC	5,018.10
31	31020811	9/12/2023	A00003277	Educause	2,158.00
31	31020812	9/12/2023	A00604841	Hilton Portland	4,321.79
31	31020813	9/12/2023	A00631005	**VOID** Texas A&M Hotel & Conference Center **VOID**	-
31	31020814	9/12/2023	A00468037	Texas Department of Motor Vehicles	19.00
31	31020815	9/12/2023	A00165437	**VOID** The University of Texas Health Science **VOID**	-
31	31020816	9/12/2023	A00182669	Dispute Resolution Center	1,900.00
31	31020817	9/13/2023	A00689463	Workday Inc	2,195.00
31	31020818	9/14/2023	A00412010	Airgas USA LLC	115,851.23
31	31020819	9/14/2023	A00675801	Austin SouthPark Hotel	360.36
31	31020820	9/14/2023	A00623424	Bitly Inc	376.71
31	31020821	9/14/2023	A00434575	Bush Supply Company	4,488.30
31	31020822	9/14/2023	A00657249	Canva US Inc	1,050.00
31	31020823	9/14/2023	A00396250	Catch the Next Inc	15,000.00
31	31020824	9/14/2023	A00458905	Chemglass Life Sciences LLC	453.25
31	31020825	9/14/2023	A00444318	CoHEsion	595.00
31	31020826	9/14/2023	A00444318	CoHEsion	595.00
31	31020827	9/14/2023	A00444318	CoHEsion	595.00
31	31020828	9/14/2023	A00156758	Community College Baccalaureate Assn	2,025.00
31	31020829	9/14/2023	A00574315	Competency Based Education Network	3,466.00
31	31020830	9/14/2023	A00353308	Drury Plaza River Walk	1,057.96
31	31020831	9/14/2023	A00633628	Ferguson Enterprises LLC	533.72
31	31020832	9/14/2023	A00509260	Franklin Covey	496.32
31	31020833	9/14/2023	A00713548	Higher Edu Web Professionals Assn	895.00
31	31020834	9/14/2023	A00440846	Holiday Inn Downtown Marina	1,840.67
31	31020835	9/14/2023	A00001317	HOLT Cat	2,554.35
31	31020836	9/14/2023	A00002778	Liquid Environmental Solutions of Texas LLC	891.63
31	31020837	9/14/2023	A00415867	Matheson Tri Gas Inc	464.44
31	31020838	9/14/2023	A00002531	McCoys Building Supply	265.61
31	31020839	9/14/2023	A00449699	Micah's Printing	3,533.50
31	31020840	9/14/2023	A00157387	National CineMedia LLC	9,151.43
31	31020841	9/14/2023	A00000557	National Council for Workforce Education	1,905.00
31	31020842	9/14/2023	A00320175	New Orleans Marriott	483.10
31	31020843	9/14/2023	A00469396	O'Reilly Auto Parts	162.98
31	31020844	9/14/2023	A00604002	Omni Amelia Island Plantation	3,625.44
31	31020845	9/14/2023	A00643720	OverDrive Inc	25,000.00
31	31020846	9/14/2023	A00341763	Pearson VUE	1,930.90
31	31020847	9/14/2023	A00548323	QLess Inc	29,011.00
31	31020848	9/14/2023	A00382901	Rave Mobile Safety	62,570.65
31	31020849	9/14/2023	A00683517	Setmore	540.00
31	31020850	9/14/2023	A00546166	Sign Language Services	816.00
31	31020851	9/14/2023	A00351857	Stericycle Inc	48.63
31	31020852	9/14/2023	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	350.00
31	31020853	9/14/2023	A00713547	USC Hotel	6,120.25
31	31020854	9/14/2023	A00002708	WW Grainger Inc	1,328.24
31	31020855	9/14/2023	A00713628	HMP Omnimedia	130.00

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31020856	9/14/2023	A00713628	HMP Omnimedia	130.00
31	31020857	9/14/2023	A00713628	HMP Omnimedia	130.00
31	31020858	9/14/2023	A00713628	HMP Omnimedia	130.00
31	31020859	9/14/2023	A00713628	HMP Omnimedia	260.00
31	31020860	9/14/2023	A00000587	Xerox Business Solutions Southwest	165.50
31	31020861	9/15/2023	A00503570	Assessment Technologies Institute LLC	82,902.03
31	31020862	9/19/2023	A00412010	Airgas USA LLC	12,694.63
31	31020863	9/19/2023	A00002811	AT&T Corp	7.00
31	31020864	9/19/2023	A00625776	AutoZone Stores LLC	18.36
31	31020865	9/19/2023	A00548429	Carr Riggs & Ingram LLC	10,500.00
31	31020866	9/19/2023	A00597517	Chick Fil A 27th & Nolana	107.70
31	31020867	9/19/2023	A00156758	Community College Baccalaureate Assn	675.00
31	31020868	9/19/2023	A00574315	Competency Based Education Network	1,129.00
31	31020869	9/19/2023	A00306944	Copy Plus LLC	2,160.00
31	31020870	9/19/2023	A00606136	Copy Zone	160.44
31	31020871	9/19/2023	A00001147	Easter Seals Rio Grande Valley	160.00
31	31020872	9/19/2023	A00000811	EBSCO Information Services	88,888.00
31	31020873	9/19/2023	A00560649	Guthrie's Safe & Lock	25.00
31	31020874	9/19/2023	A00604841	Hilton Portland	1,753.92
31	31020875	9/19/2023	A00000530	Hispanic Assn of Colleges & Universities	900.00
31	31020876	9/19/2023	A00173481	Hyatt Regency Baltimore	2,273.64
31	31020877	9/19/2023	A00177030	International Facility Management Association	1,870.00
31	31020878	9/19/2023	A00001319	Jason's Deli	221.73
31	31020879	9/19/2023	A00683711	JW Marriott Atlanta Buckhead Hotel	488.82
31	31020880	9/19/2023	A00002778	Liquid Environmental Solutions of Texas LLC	1,163.03
31	31020881	9/19/2023	A00002531	McCoys Building Supply	53.52
31	31020882	9/19/2023	A00433021	Meltwater News US Inc	22,100.00
31	31020883	9/19/2023	A00395170	**VOID** Mission Restaurant Supply **VOID	-
31	31020884	9/19/2023	A00000553	NACADA The Global Community for Academic Advising Inc	3,400.00
31	31020885	9/19/2023	A00624677	National Assn of Educational Procurement TOAL Region	350.00
31	31020886	9/19/2023	A00469396	O'Reilly Auto Parts	219.99
31	31020887	9/19/2023	A00003075	Peter Piper Pizza	212.25
31	31020888	9/19/2023	A00322733	Phi Theta Kappa Honor Society	182.49
31	31020889	9/19/2023	A00593563	Premier Awards & Gifts	650.00
31	31020890	9/19/2023	A00684343	Radio United LLC	6,000.00
31	31020891	9/19/2023	A00166641	Rosen Shingle Creek	1,451.28
31	31020892	9/19/2023	A00607712	Springhill Suites by Marriott Denton	369.51
31	31020893	9/19/2023	A00344798	Starr County Town Crier LLC	160.23
31	31020894	9/19/2023	A00648030	T Mobile USA Inc	62.67
31	31020895	9/19/2023	A00573359	Telepro Communications	486.60
31	31020896	9/19/2023	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	295.00
31	31020897	9/19/2023	A00008738	Texas Assn of Deans & Directors	206.10
31	31020898	9/19/2023	A00713637	Training Magazine & Conferences	1,695.00
31	31020899	9/19/2023	A00003280	Unifirst Holdings Inc	625.53
31	31020900	9/19/2023	A00439393	VTX Communications LLC	2,225.00
31	31020901	9/19/2023	A00430872	VWR International LLC	289.99
31	31020902	9/19/2023	A00596647	Waste Management of Texas Inc	266.72
31	31020903	9/19/2023	A00663756	Winsupply Rio Grande Valley TX Co	1,578.71
31	31020904	9/19/2023	A00689463	Workday Inc	2,132.50
31	31020905	9/19/2023	A00689463	Workday Inc	2,132.50
31	31020906	9/19/2023	A00689463	Workday Inc	2,132.50
31	31020907	9/19/2023	A00689463	Workday Inc	2,132.50
31	31020908	9/19/2023	A00000587	Xerox Business Solutions Southwest	3,066.30
31	31020909	9/21/2023	A00182405	American Registry for Internet Numbers Ltd	1,000.00
31	31020910	9/21/2023	A00002716	Amigos Library Services	2,832.00
31	31020911	9/21/2023	A00008701	Assn for Institutional Research	380.00

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31020912	9/21/2023	A00653926	AT&T Mobility LLC	1,712.91
31	31020913	9/21/2023	A00159696	Audimation Services Inc	1,300.00
31	31020914	9/21/2023	A00482077	Bill Miller Bar B Q Enterprises LTD	273.60
31	31020915	9/21/2023	A00212307	Caesars Palace	3,196.65
31	31020916	9/21/2023	A00654622	Charter Communications Holdings LLC	148.76
31	31020917	9/21/2023	A00574315	Competency Based Education Network	729.00
31	31020918	9/21/2023	A00574315	Competency Based Education Network	1,029.00
31	31020919	9/21/2023	A00176645	Concord USA Inc	21,955.00
31	31020920	9/21/2023	A00606136	Copy Zone	160.44
31	31020921	9/21/2023	A00714069	**VOID** Course Hero Inc **VOID**	-
31	31020922	9/21/2023	A00412629	Diversified Communications	995.00
31	31020923	9/21/2023	A00183743	DLT Solutions LLC	3,701.04
31	31020924	9/21/2023	A00353308	Drury Plaza River Walk	634.80
31	31020925	9/21/2023	A00211401	Encyclopaedia Britannica Inc	7,000.00
31	31020926	9/21/2023	A00600083	Handlery Union Square Hotel	5,971.77
31	31020927	9/21/2023	A00684333	Holiday Inn Beach Resort	323.34
31	31020928	9/21/2023	A00713744	Hotel Griffon	1,626.34
31	31020929	9/21/2023	A00713735	Hotel Triton	7,122.01
31	31020930	9/21/2023	A00173481	Hyatt Regency Baltimore	505.25
31	31020931	9/21/2023	A00407359	Hyatt Regency Denver at Colorado Convention Ctr	1,592.72
31	31020932	9/21/2023	A00156413	International Ombudsman Association	225.00
31	31020933	9/21/2023	A00001319	Jason's Deli	252.75
31	31020934	9/21/2023	A00473223	Library of Congress	600.00
31	31020935	9/21/2023	A00602324	Matterhackers Inc	358.33
31	31020936	9/21/2023	A00002531	McCoys Building Supply	106.68
31	31020937	9/21/2023	A00534685	Mediate.com	590.00
31	31020938	9/21/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	560.00
31	31020939	9/21/2023	A00000702	National Assn of EMS Educators	780.00
31	31020940	9/21/2023	A00000557	National Council for Workforce Education	425.00
31	31020941	9/21/2023	A00636584	National Safety Compliance	875.00
31	31020942	9/21/2023	A00574555	Neuro Development Treatment Assn Inc	125.00
31	31020943	9/21/2023	A00604002	Omni Amelia Island Plantation	1,115.52
31	31020944	9/21/2023	A00551297	Pan American Auto LLC	130.00
31	31020945	9/21/2023	A00003075	Peter Piper Pizza	288.66
31	31020946	9/21/2023	A00169228	Project Management Institute Inc	139.00
31	31020947	9/21/2023	A00713747	Society for the Teaching of Psychology	510.00
31	31020948	9/21/2023	A00607712	Springhill Suites by Marriott Denton	369.51
31	31020949	9/21/2023	A00344798	Starr County Town Crier LLC	137.34
31	31020950	9/21/2023	A00191428	Texas Assn of Community College Business Officers	200.00
31	31020951	9/21/2023	A00471013	Texas Assn of Vocational Nurse Educators	425.00
31	31020952	9/21/2023	A00468037	Texas Department of Motor Vehicles	9.50
31	31020953	9/21/2023	A00436356	Texas District & County Attorneys Assn	150.00
31	31020954	9/21/2023	A00000827	The American Occupational Therapy Assn Inc	5,875.00
31	31020955	9/21/2023	A00470591	TheCharterBus.com	3,450.00
31	31020956	9/21/2023	A00686869	THRYV Inc	140.00
31	31020957	9/21/2023	A00713629	Triton Training Group LLC	1,800.00
31	31020958	9/21/2023	A00003280	Unifirst Holdings Inc	299.94
31	31020959	9/21/2023	A00370664	Verizon Wireless	1,611.94
31	31020960	9/21/2023	A00515485	Westin Crown Plaza Hotel	3,298.34
31	31020961	9/21/2023	A00713741	Wingate near NRG Park Medical Ctr	327.47
31	31020962	9/21/2023	A00689463	Workday Inc	2,195.00
31	31020963	9/21/2023	A00689463	Workday Inc	299.00
31	31020964	9/21/2023	A00689463	Workday Inc	299.00
31	31020965	9/21/2023	A00689463	Workday Inc	299.00
31	31020966	9/21/2023	A00689463	Workday Inc	299.00
31	31020967	9/21/2023	A00689463	Workday Inc	299.00

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31020968	9/21/2023	A00689463	Workday Inc	299.00
31	31020969	9/21/2023	A00689463	Workday Inc	299.00
31	31020970	9/21/2023	A00689463	Workday Inc	299.00
31	31020971	9/21/2023	A00689463	Workday Inc	299.00
31	31020972	9/21/2023	A00689463	Workday Inc	299.00
31	31020973	9/21/2023	A00000587	Xerox Business Solutions Southwest	88.80
31	31020974	9/21/2023	A00689463	Workday Inc	2,195.00
31	31020975	9/22/2023	A00689463	Workday Inc	299.00
31	31020976	9/22/2023	A00689463	Workday Inc	299.00
31	31020977	9/22/2023	A00689463	Workday Inc	299.00
31	31020978	9/22/2023	A00689463	Workday Inc	299.00
31	31020979	9/22/2023	A00689463	Workday Inc	299.00
31	31020980	9/22/2023	A00689463	Workday Inc	299.00
31	31020981	9/22/2023	A00689463	Workday Inc	299.00
31	31020982	9/22/2023	A00689463	Workday Inc	299.00
31	31020983	9/22/2023	A00689463	Workday Inc	299.00
31	31020984	9/25/2023	A00574555	Neuro Development Treatment Assn Inc	1,250.00
31	31020985	9/25/2023	A00713735	Hotel Triton	1,464.89
31	31020986	9/25/2023	A00714457	Orchard Hotel	979.47
31	31020987	9/26/2023	A00641588	ADT Commercial LLC	31.83
31	31020988	9/26/2023	A00713737	Alyssa Hotels Unlimited LLC	1,045.10
31	31020989	9/26/2023	A00159691	American Health Info Mgmt Assn	407.00
31	31020990	9/26/2023	A00419863	Canon Financial Services Inc	1,658.24
31	31020991	9/26/2023	A00574315	Competency Based Education Network	779.00
31	31020992	9/26/2023	A00689914	Concord Theatricals Corp	162.15
31	31020993	9/26/2023	A00609424	Door Control Services	2,939.00
31	31020994	9/26/2023	A00713213	DoubleTree by Hilton Little Rock	245.30
31	31020995	9/26/2023	A00001332	Gulf Coast Paper	119.81
31	31020996	9/26/2023	A00011163	Higher Education Publications Inc	270.00
31	31020997	9/26/2023	A00713729	Hyatt Regency Buffalo	814.45
31	31020998	9/26/2023	A00212803	Northeastern Political Science Assn	45.00
31	31020999	9/26/2023	A00604002	Omni Amelia Island Plantation	1,992.48
31	31021000	9/26/2023	A00551297	Pan American Auto LLC	2,420.03
31	31021001	9/26/2023	A00364090	ProQuest LLC	1,655.78
31	31021002	9/26/2023	A00713554	Rogers Embassy Suites	563.34
31	31021003	9/26/2023	A00545800	Rosen Inn at Pointe Orlando	1,341.00
31	31021004	9/26/2023	A00532452	Six Shooter Softwash	7,790.00
31	31021005	9/26/2023	A00692578	SPARC	79.35
31	31021006	9/26/2023	A00156422	Stutz Auto Service Inc	7.00
31	31021007	9/26/2023	A00669996	Stylebooks.com Inc	207.00
31	31021008	9/26/2023	A00471013	Texas Assn of Vocational Nurse Educators	850.00
31	31021009	9/26/2023	A00468037	Texas Department of Motor Vehicles	57.00
31	31021010	9/26/2023	A00003280	Unifirst Holdings Inc	984.37
31	31021011	9/26/2023	A00430872	VWR International LLC	233.46
31	31021012	9/26/2023	A00625960	World Trade Press LLC	816.00
31	31021013	9/26/2023	A00000587	Xerox Business Solutions Southwest	698.61
31	31021014	9/27/2023	A00461326	Accreditation Commission for Education in Nursing Inc	4,175.00
31	31021015	9/27/2023	A00003187	Accreditation Council for Business Schools and Programs	2,950.00
31	31021016	9/27/2023	A00454438	Advance Auto Parts	935.34
31	31021017	9/27/2023	A00002718	American Physical Therapy Assn	1,080.00
31	31021018	9/27/2023	A00662080	**VOID** Assn for Applied and Clinical Sociology **VOID**	-
31	31021019	9/27/2023	A00398530	ATIXA	3,859.00
31	31021020	9/27/2023	A00398530	ATIXA	3,979.00
31	31021021	9/27/2023	A00498509	Atlantic Training LLC	3,000.00
31	31021022	9/27/2023	A00212307	Caesars Palace	1,591.84
31	31021023	9/27/2023	A00419863	Canon Financial Services Inc	594.06

South Texas College
Check Register
September 01, 2023 to September 30, 2023

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021024	9/27/2023	A00657249	Canva US Inc	119.99
31	31021025	9/27/2023	A00314945	CCN Financial Services Inc	2,457.81
31	31021026	9/27/2023	A00156758	Community College Baccalaureate Assn	600.00
31	31021027	9/27/2023	A00689914	Concord Theatricals Corp	960.00
31	31021028	9/27/2023	A00412629	Diversified Communications	4,250.00
31	31021029	9/27/2023	A00001332	Gulf Coast Paper	5,276.45
31	31021030	9/27/2023	A00680081	Higher Education Makerspaces Initiative Inc	3,150.00
31	31021031	9/27/2023	A00490156	Holiday Inn Express	240.68
31	31021032	9/27/2023	A00690630	Hollywood Casino at Greektown	2,608.20
31	31021033	9/27/2023	A00466487	Johnson Supply	5,616.21
31	31021034	9/27/2023	A00466487	Johnson Supply	63.07
31	31021035	9/27/2023	A00002554	Johnstone Supply	1,786.86
31	31021036	9/27/2023	A00682448	Jotform Inc	234.00
31	31021037	9/27/2023	A00009240	McAllen Chamber of Commerce Inc	400.00
31	31021038	9/27/2023	A00002531	McCoys Building Supply	49.96
31	31021039	9/27/2023	A00681847	Mega Doctor News	1,140.00
31	31021040	9/27/2023	A00106679	Mitchell 1	1,828.00
31	31021041	9/27/2023	A00000553	NACADA The Global Community for Academic Advising Inc	3,650.00
31	31021042	9/27/2023	A00212803	Northeastern Political Science Assn	45.00
31	31021043	9/27/2023	A00469396	O'Reilly Auto Parts	245.14
31	31021044	9/27/2023	A00487468	Philadelphia Marriott Downtown Hotel	3,110.47
31	31021045	9/27/2023	A00166641	Rosen Shingle Creek	3,870.06
31	31021046	9/27/2023	A00329112	Scantron Corporation	413.12
31	31021047	9/27/2023	A00182005	Southwestern Assn of Criminal Justice	150.00
31	31021048	9/27/2023	A00692578	SPARC	79.35
31	31021049	9/27/2023	A00185657	Swank Motion Pictures Inc	6,310.00
31	31021050	9/27/2023	A00648030	T Mobile USA Inc	4,088.50
31	31021051	9/27/2023	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	3,540.00
31	31021052	9/27/2023	A00462540	Texas Assn of Community College Marketers	350.00
31	31021053	9/27/2023	A00214345	Texas Assn of Schools of Art	1,950.00
31	31021054	9/27/2023	A00471013	Texas Assn of Vocational Nurse Educators	8,075.00
31	31021055	9/27/2023	A00362269	Texas Community College Education Initiative	450.00
31	31021056	9/27/2023	A00002816	Texas Community College Teachers Assn	200.00
31	31021057	9/27/2023	A00002576	Texas Department of State Health Services	62.00
31	31021058	9/27/2023	A00001094	Texas Physical Therapy Assn Inc	325.00
31	31021059	9/27/2023	A00488838	The Collegiate Information and Visitor Services Assn Inc	250.00
31	31021060	9/27/2023	A00008944	The International Assn of General Motors	1,650.00
31	31021061	9/27/2023	A00714261	The Westin San Antonio North	5,993.20
31	31021062	9/27/2023	A00000470	Touchnet Information Systems Inc	1,193.40
31	31021063	9/27/2023	A00370664	Verizon Wireless	1,311.73
31	31021064	9/27/2023	A00471110	Ware Affordable Attic	2,060.00
31	31021065	9/27/2023	A00002708	WW Grainger Inc	183.06
31	31021066	9/28/2023	A00632021	Sheraton Inner Harbor	1,902.46
Bank 31 Total					**1,103,671.59**
Bank 32					
32	32019290	9/8/2023	A00573954	Idemia Identity & Security USA LLC	235.50
32	32019291	9/21/2023	A00573954	Idemia Identity & Security USA LLC	235.50
Bank 32 Total					**471.00**

Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)	**6,843,876.95**
Payroll Disbursements	**6,742,927.37**
Student Disbursements (Bank 03)	**4,221,678.08**
Total Disbursements	**17,808,482.40**

SOUTH TEXAS
COLLEGE