Check Register

for

November 2023

Board of Trustees Board Meeting

January 30, 2024

SOUTH TEXAS COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024519	11/1/2023	A00713193	Precision Task Group Inc	1,352,926.00
01	!0024520	11/2/2023	A00110507	Acevedo, Mariano A.	236.79
01	!0024521	11/2/2023	A00010979	Alvarez, Minerva	136.15
01	!0024522	11/2/2023	A00010686	Araguz, Marisela A.	93.84
01	!0024523	11/2/2023	A00005003	Avilez, Abdaly	118.81
01	!0024524	11/2/2023	A00310661	Balboa, Samantha	165.60
01	!0024525	11/2/2023	A00533231	Biju, Deepa G.	296.00
01	!0024526	11/2/2023	A00457252	Cantu, Jorge G.	71.26
01	!0024527	11/2/2023	A00007046	Castaneda, Leslie N.	93.84
01	!0024528	11/2/2023	A00067122	Chavez, Melissa	296.00
01	!0024529	11/2/2023	A00066222	Correa, Alicia	147.81
01	!0024530	11/2/2023	A00115163	Garcia, Edna M.	143.31
01	!0024531	11/2/2023	A00080294	Garcia, Jaime	151.31
01	!0024532	11/2/2023	A00042877	Garcia, Mary A.	448.32
01	!0024533	11/2/2023	A00083366	Gomez, Angelica A.	296.00
01	!0024534	11/2/2023	A00001760	Gonzalez, Carlos E.	22.27
01	!0024535	11/2/2023	A00393579	Guerra, Jennifer J.	607.16
01	!0024536	11/2/2023	A00603018	Joseph, Manju	296.00
01	!0024537	11/2/2023	A00591485	Leal, Fernanda	155.89
01	!0024538	11/2/2023	A00102339	Ledesma, Amanda D.	153.74
01	!0024539	11/2/2023	A00521527	Leos, Bryceidee	34.50
01	!0024540	11/2/2023	A00121378	Lozano, Sara M.	44.16
01	!0024541	11/2/2023	A00328699	Martinez, Salvador A.	107.94
01	!0024542	11/2/2023	A00438258	Miller, Emma L.	191.04
01	!0024543	11/2/2023	A00155942	Moats, Mara Lee	23.58
01	!0024544	11/2/2023	A00605629	Muniz, Mariver B.	296.00
01	!0024545	11/2/2023	A00106238	Nunez, Maria L.	56.72
01	!0024546	11/2/2023	A00347487	Peek, Kevin M.	251.06
01	!0024547	11/2/2023	A00141604	Rios, Jeannette	238.69
01	!0024548	11/2/2023	A00177550	Rodriguez, Heather P.	23.46
01	!0024549	11/2/2023	A00313974	Rodriguez, Yaritza	52.79
01	!0024550	11/2/2023	A00543552	Romy, Sherly	296.00
01	!0024551	11/2/2023	A00310566	Salas, Jose A.	209.60
01	!0024552	11/2/2023	A00001532	Salas, Laura	162.04
01	!0024553	11/2/2023	A00367007	Schermerhorn, Ronald F.	435.00
01	!0024554	11/2/2023	A00301439	Serna, Mario A.	198.72
01	!0024555	11/2/2023	A00518946	Trevino, Juan B.	344.40
01	!0024556	11/2/2023	A00170393	Trigo, Alexia A.	157.20
01	!0024557	11/2/2023	A00001665	Valerio, Jayson T.	207.20
01	!0024558	11/2/2023	A00001615	Villagran, Rosendo	159.82
01	!0024559	11/2/2023	A00063031	**VOID** Villarreal, Veronica **VOID**	-
01	!0024560	11/2/2023	A00334367	Young, Alison F.	240.12
01	!0024561	11/2/2023	A00149871	Zuniga, Crystal M.	106.11
01	!0024562	11/2/2023	A00391576	CRC	5,862.00
01	!0024563	11/2/2023	A00644438	Echo Travel Agency	9,712.64
01	!0024564	11/2/2023	A00314445	Gateway Printing & Office Supply Inc	14,845.91
01	!0024565	11/2/2023	A00455157	Imprezos Pro Uniforms LLC	5,087.50
01	!0024566	11/2/2023	A00181951	Linebarger Goggan Blair & Sampson LLP	63,260.98
01	!0024567	11/2/2023	A00513885	Upper Valley Mail Services LLC	3,855.37
01	!0024568	11/2/2023	A00651480	Wisdom Consulting LLC	600.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024569	11/6/2023	A00567973	Strongline Security & Fire	550.00
01	!0024570	11/6/2023	A00640046	Triangle Engineering Inc	6,540.25
01	!0024571	11/9/2023	A00172785	Adame, Marittza M.	305.45
01	!0024572	11/9/2023	A00000869	Alonso, Maria	403.48
01	!0024573	11/9/2023	A00002605	Alvarez, Cristina A.	75.33
01	!0024574	11/9/2023	A00392333	Alvarez, Rita R.	25.68
01	!0024575	11/9/2023	A00591858	Amaya, Jesus L.	16.65
01	!0024576	11/9/2023	A00001508	Avila, Ludivina	60.46
01	!0024577	11/9/2023	A00001477	Ayala, Brenda L.	10.61
01	!0024578	11/9/2023	A00324417	Blair, James E.	90.32
01	!0024579	11/9/2023	A00055401	Bocanegra, Jose A.	202.79
01	!0024580	11/9/2023	A00560220	Boesen, James E.	24.76
01	!0024581	11/9/2023	A00005986	Bravo, Monica	81.22
01	!0024582	11/9/2023	A00457252	Cantu, Jorge G.	58.63
01	!0024583	11/9/2023	A00109269	Cantu, Pedro	10.61
01	!0024584	11/9/2023	A00057325	Castaneda, Leonardo A.	195.64
01	!0024585	11/9/2023	A00448920	Castillo, Kimberly L.	109.25
01	!0024586	11/9/2023	A00177384	Chapa, George A.	91.96
01	!0024587	11/9/2023	A00138139	Chapa, Yvonne M.	22.40
01	!0024588	11/9/2023	A00179178	Chavarria, Karina Y.	14.04
01	!0024589	11/9/2023	A00532229	Clark, Andrea B.	514.04
01	!0024590	11/9/2023	A00010197	Cortez, Pablo	506.97
01	!0024591	11/9/2023	A00097302	De Leon, Rebecca M.	195.88
01	!0024592	11/9/2023	A00001458	De Zenea, Rosalba	134.66
01	!0024593	11/9/2023	A00160420	Escaname, Rogelio	73.36
01	!0024594	11/9/2023	A00502514	Espera, Maynard C.	157.20
01	!0024595	11/9/2023	A00001555	Estrada, Mario	167.03
01	!0024596	11/9/2023	A00015545	Flores, Edgar	102.39
01	!0024597	11/9/2023	A00009761	Gadson, Mark A.	75.46
01	!0024598	11/9/2023	A00015245	Galloso, Jessica A.	37.12
01	!0024599	11/9/2023	A00001715	Gamboa, Dalinda	301.43
01	!0024600	11/9/2023	A00169016	Garcia, Gustavo	7.86
01	!0024601	11/9/2023	A00101987	Garcia, Mariadelcarmen M.	217.98
01	!0024602	11/9/2023	A00145930	Garza, Oscar	57.64
01	!0024603	11/9/2023	A00010756	Getso, Richard G.	201.02
01	!0024604	11/9/2023	A00096611	Gonzalez, Ariel A.	155.56
01	!0024605	11/9/2023	A00001760	Gonzalez, Carlos E.	29.87
01	!0024606	11/9/2023	A00006493	Gonzalez, Yvette	121.12
01	!0024607	11/9/2023	A00308929	Guinn, Darrold T.	82.53
01	!0024608	11/9/2023	A00147776	Gutierrez, Nicolas H.	86.98
01	!0024609	11/9/2023	A00001829	Hake, Yolanda G.	33.01
01	!0024610	11/9/2023	A00613605	Harb, Samia G.	35.37
01	!0024611	11/9/2023	A00332412	Hernandez, Leila M.	222.77
01	!0024612	11/9/2023	A00000059	Hernandez, Pablo	55.02
01	!0024613	11/9/2023	A00208538	Herrera, Blanca G.	78.60
01	!0024614	11/9/2023	A00324352	Holton, Kevin T.	45.98
01	!0024615	11/9/2023	A00001623	Ho, Robert S.	75.19
01	!0024616	11/9/2023	A00708565	Huerta, Juan	102.18
01	!0024617	11/9/2023	A00001592	Inmon, Jerry J.	51.88
01	!0024618	11/9/2023	A00094375	Jorge, Celina A.	222.50

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024619	11/9/2023	A00662496	Kawa, Yumiko	84.89
01	!0024620	11/9/2023	A00001678	Limon, Michelle M.	177.99
01	!0024621	11/9/2023	A00208669	Lopez, Alejandra	110.56
01	!0024622	11/9/2023	A00004958	Lopez, Alisa D.	54.37
01	!0024623	11/9/2023	A00005144	Lozano, Odette E.	341.91
01	!0024624	11/9/2023	A00067087	Marr, Georgina E.	827.82
01	!0024625	11/9/2023	A00347488	Marshall, Christopher R.	71.00
01	!0024626	11/9/2023	A00002063	Martinez, Daniel	183.35
01	!0024627	11/9/2023	A00010108	Martinez, Jorge O.	66.81
01	!0024628	11/9/2023	A00485511	Martinez, Lorena	6.55
01	!0024629	11/9/2023	A00093792	Martinez, Roberto	84.89
01	!0024630	11/9/2023	A00031956	Martinez, Rodrigo	66.02
01	!0024631	11/9/2023	A00131661	Masten, Daniela	63.34
01	!0024632	11/9/2023	A00306788	Mata, Bernice	76.50
01	!0024633	11/9/2023	A00040547	Meisel, Todd P.	208.09
01	!0024634	11/9/2023	A00438258	Miller, Emma L.	26.88
01	!0024635	11/9/2023	A00000926	Molki, Saeed	90.52
01	!0024636	11/9/2023	A00513238	Moore, Kimberly D.	71.75
01	!0024637	11/9/2023	A00177420	Munguia Marcelo, Maria D.	365.49
01	!0024638	11/9/2023	A00176646	Neely, Christopher J.	206.91
01	!0024639	11/9/2023	A00675432	Ochoa, Patricia	455.98
01	!0024640	11/9/2023	A00120828	Pena Garcia, Jennifer M.	91.70
01	!0024641	11/9/2023	A00003588	Pena, Nora E.	139.52
01	!0024642	11/9/2023	A00007059	Perez, Daniel	230.56
01	!0024643	11/9/2023	A00133843	Perez, Monica M.	124.45
01	!0024644	11/9/2023	A00394228	Quintero, Eduardo	245.23
01	!0024645	11/9/2023	A00573898	Ramirez, James J.	72.00
01	!0024646	11/9/2023	A00000946	Ramirez, Jesus	94.22
01	!0024647	11/9/2023	A00072171	Reyes, Javier	16.65
01	!0024648	11/9/2023	A00430374	Rishi, Pooja	17.69
01	!0024649	11/9/2023	A00001724	Rodriguez, Carlos R.	203.31
01	!0024650	11/9/2023	A00155914	Rodriguez, Fidel O.	192.57
01	!0024651	11/9/2023	A00148849	Rosalez, Maria T.	115.28
01	!0024652	11/9/2023	A00160305	Rosillo, Jennifer M.	24.96
01	!0024653	11/9/2023	A00438533	Saenz, Jocelyn	11.53
01	!0024654	11/9/2023	A00332190	Salazar, Graciela F.	83.84
01	!0024655	11/9/2023	A00350006	Sanchez, Osiel R.	67.99
01	!0024656	11/9/2023	A00001627	Sevilla Dela Cruz, Judith C.	45.06
01	!0024657	11/9/2023	A00010086	Shaath, Nayef M.	68.45
01	!0024658	11/9/2023	A00024391	Silva, Maricela G.	70.74
01	!0024659	11/9/2023	A00008736	Torres, Ruben	314.40
01	!0024660	11/9/2023	A00373958	Troncoso, Jennifer M.	87.05
01	!0024661	11/9/2023	A00000966	Urbina, Rebecca	80.04
01	!0024662	11/9/2023	A00001665	Valerio, Jayson T.	94.61
01	!0024663	11/9/2023	A00102845	Veliz, Liza	146.72
01	!0024664	11/9/2023	A00019137	Venecia, Homar	354.94
01	!0024665	11/9/2023	A00001790	Viera, Gabriel A.	146.72
01	!0024666	11/9/2023	A00001615	Villagran, Rosendo	79.91
01	!0024667	11/9/2023	A00063031	Villarreal, Veronica	303.06
01	!0024668	11/9/2023	A00611895	Blick Art Materials LLC	2,282.80

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024669	11/9/2023	A00691953	Conted LLC	7,900.00
01	!0024670	11/9/2023	A00644438	Echo Travel Agency	9,246.18
01	!0024671	11/9/2023	A00314445	Gateway Printing & Office Supply Inc	33,066.48
01	!0024672	11/9/2023	A00455157	Imprezos Pro Uniforms LLC	237.45
01	!0024673	11/9/2023	A00648354	Key 2 Recovery Inc	28,351.77
01	!0024674	11/9/2023	A00460152	Labatt Food Service LLC	2,507.64
01	!0024675	11/10/2023	A00691726	Martinez De Leon, Carlos W.	709.80
01	!0024676	11/10/2023	A00373294	Stoyanof, Stefan	709.80
01	!0024677	11/10/2023	A00007910	Suarez, Zachary Z.	709.80
01	!0024678	11/16/2023	A00092629	Aguilar, Christina A.	137.55
01	!0024679	11/16/2023	A00553231	Aldape, Ruben A.	81.54
01	!0024680	11/16/2023	A00534625	Aleman, Lisa A.	77.41
01	!0024681	11/16/2023	A00357514	Almanza, Maria D.	359.94
01	!0024682	11/16/2023	A00000869	Alonso, Maria	167.05
01	!0024683	11/16/2023	A00077830	Andrade, Artemio	518.76
01	!0024684	11/16/2023	A00005003	Avilez, Abdaly	28.32
01	!0024685	11/16/2023	A00688285	Balleza, Carla	465.36
01	!0024686	11/16/2023	A00062370	Barreiro, George	188.80
01	!0024687	11/16/2023	A00080146	Barrera, Amando	71.26
01	!0024688	11/16/2023	A00382585	Barrera, Robert	34.33
01	!0024689	11/16/2023	A00006655	Benavides, Cristobal	105.42
01	!0024690	11/16/2023	A00475156	Blanco, Cynthia A.	54.79
01	!0024691	11/16/2023	A00001891	Brown, Rachael E.	72.05
01	!0024692	11/16/2023	A00558825	Buchli, Richard N.	107.55
01	!0024693	11/16/2023	A00486492	Cady, Fred K.	139.71
01	!0024694	11/16/2023	A00568133	Carver, Viany R.	24.79
01	!0024695	11/16/2023	A00164831	Casas, Victor M.	222.70
01	!0024696	11/16/2023	A00057325	Castaneda, Leonardo A.	185.69
01	!0024697	11/16/2023	A00069126	Cavazos, Christina Y.	90.62
01	!0024698	11/16/2023	A00369505	Cerda Dyer, Hector R.	151.16
01	!0024699	11/16/2023	A00331135	Chio, Odalys	19.65
01	!0024700	11/16/2023	A00066222	Correa, Alicia	133.90
01	!0024701	11/16/2023	A00000046	Cruz, Joe	609.08
01	!0024702	11/16/2023	A00489523	Cuevas, Daisy M.	171.79
01	!0024703	11/16/2023	A00108338	De La Rosa, Olivia D.	115.74
01	!0024704	11/16/2023	A00339910	De Leon, Francisco H.	50.44
01	!0024705	11/16/2023	A00001735	Deanda, Sabrina J.	22.27
01	!0024706	11/16/2023	A00016162	Deleon, Maria E.	28.68
01	!0024707	11/16/2023	A00001582	Delgado, Elizabeth	14.02
01	!0024708	11/16/2023	A00000040	Elizondo, Maria G.	182.56
01	!0024709	11/16/2023	A00000017	Esmaeili, Ghanbar A.	184.51
01	!0024710	11/16/2023	A00352458	Esquivel Avalos, Sergio	34.13
01	!0024711	11/16/2023	A00051032	Eureste, Esmeralda	118.72
01	!0024712	11/16/2023	A00348732	Garcia, Cynthia C.	137.23
01	!0024713	11/16/2023	A00080294	Garcia, Jaime	165.06
01	!0024714	11/16/2023	A00001864	Garcia, John G.	27.77
01	!0024715	11/16/2023	A00428949	Garcia, Leonel O.	88.32
01	!0024716	11/16/2023	A00042877	Garcia, Mary A.	20.48
01	!0024717	11/16/2023	A00587055	Garcia, Mikel R.	977.59
01	!0024718	11/16/2023	A00000896	Garcia, Nancy H.	75.08

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024719	11/16/2023	A00359427	Garcia, Nataly	122.78
01	!0024720	11/16/2023	A00006598	Garza, Horacio	152.22
01	!0024721	11/16/2023	A00048852	Garza, Mariztel	87.77
01	!0024722	11/16/2023	A00036716	Garza, Myra E.	93.01
01	!0024723	11/16/2023	A00051248	Genovese, Mark A.	223.75
01	!0024724	11/16/2023	A00369536	Gomez, Jeanette A.	315.38
01	!0024725	11/16/2023	A00324826	Gonzalez, Stephanie E.	34.22
01	!0024726	11/16/2023	A00214292	Gutierrez, Ray N.	131.55
01	!0024727	11/16/2023	A00649627	Guzman, Daniel A.	590.04
01	!0024728	11/16/2023	A00300349	Hansen, Erica R.	172.92
01	!0024729	11/16/2023	A00591667	Haugen, Douglas M.	147.38
01	!0024730	11/16/2023	A00000023	Hernandez, Diana E.	69.66
01	!0024731	11/16/2023	A00126654	Herrera, Elizabeth	153.83
01	!0024732	11/16/2023	A00411718	Hinojosa, Robert-Jacob	28.32
01	!0024733	11/16/2023	A00550365	Hollifield, Jocelyn A.	139.19
01	!0024734	11/16/2023	A00127568	Huerta, Ricardo	152.63
01	!0024735	11/16/2023	A00395974	Ibarra, Ana S.	28.33
01	!0024736	11/16/2023	A00009893	Irlas, Hector L.	120.93
01	!0024737	11/16/2023	A00494098	Jaramillo, Yolonda E.	35.95
01	!0024738	11/16/2023	A00700024	Johnston- Rodriguez, Thelma S.	168.34
01	!0024739	11/16/2023	A00587379	Jorgensen, Carlyn	26.72
01	!0024740	11/16/2023	A00620881	Justice, Jeff W.	92.62
01	!0024741	11/16/2023	A00178190	Kennedy, Robert S.	143.58
01	!0024742	11/16/2023	A00623134	Leal, Sandra	24.96
01	!0024743	11/16/2023	A00004958	Lopez, Alisa D.	230.56
01	!0024744	11/16/2023	A00425771	Lopez, Victoria A.	155.74
01	!0024745	11/16/2023	A00121378	Lozano, Sara M.	59.41
01	!0024746	11/16/2023	A00123205	Magro, Cynthia J.	210.52
01	!0024747	11/16/2023	A00414429	Maldonado, Aaron	68.40
01	!0024748	11/16/2023	A00001447	Margo, Carlos L.	88.32
01	!0024749	11/16/2023	A00199412	Martinez, Jefte	201.44
01	!0024750	11/16/2023	A00010108	Martinez, Jorge O.	22.27
01	!0024751	11/16/2023	A00328699	Martinez, Salvador A.	121.44
01	!0024752	11/16/2023	A00327721	McElvain, Larry B.	156.09
01	!0024753	11/16/2023	A00313694	Melendez, Daniel A.	93.01
01	!0024754	11/16/2023	A00005422	Mobley, Darrell L.	220.08
01	!0024755	11/16/2023	A00209557	Molina, Jose E.	686.44
01	!0024756	11/16/2023	A00000926	Molki, Saeed	82.44
01	!0024757	11/16/2023	A00513238	Moore, Kimberly D.	171.12
01	!0024758	11/16/2023	A00080231	Morales, Alexandra	326.45
01	!0024759	11/16/2023	A00061328	Munoz, Brenda L.	241.93
01	!0024760	11/16/2023	A00470873	Murray, Joshua D.	49.45
01	!0024761	11/16/2023	A00302469	Neckel, Kirk M.	370.40
01	!0024762	11/16/2023	A00001621	Nelson, Christopher A.	524.08
01	!0024763	11/16/2023	A00712920	Nelson, Kelly A.	13.10
01	!0024764	11/16/2023	A00150647	Ocon Solis, Stefani G.	91.59
01	!0024765	11/16/2023	A00321244	Otvos, Gina R.	79.91
01	!0024766	11/16/2023	A00081881	Pena, Dina	13.10
01	!0024767	11/16/2023	A00001465	Pena, Gabriela E.	26.88
01	!0024768	11/16/2023	A00007059	Perez, Daniel	57.64

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

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01	!0024769	11/16/2023	A00117811	Ramirez, Erika P.	19.65
01	!0024770	11/16/2023	A00573898	Ramirez, James J.	260.00
01	!0024771	11/16/2023	A00490811	Reyna, Anselmo	55.85
01	!0024772	11/16/2023	A00473029	Rios, Jose D.	260.00
01	!0024773	11/16/2023	A00411697	Rodriguez, Paul R.	480.33
01	!0024774	11/16/2023	A00057164	Rodriguez, Rodney	171.12
01	!0024775	11/16/2023	A00010106	Rodriguez, Veronica	62.81
01	!0024776	11/16/2023	A00148849	Rosalez, Maria T.	57.64
01	!0024777	11/16/2023	A00495017	Saint Pierre, Hilaire	532.78
01	!0024778	11/16/2023	A00199644	Saldana, Samuel	121.18
01	!0024779	11/16/2023	A00186461	Santiago Nunez, Antonio	98.25
01	!0024780	11/16/2023	A00316047	Sarmiento, Angela M.	47.16
01	!0024781	11/16/2023	A00348416	Schuler, Mark A.	67.47
01	!0024782	11/16/2023	A00081211	Sepulveda, Jose L.	801.72
01	!0024783	11/16/2023	A00024391	Silva, Maricela G.	106.57
01	!0024784	11/16/2023	A00486546	Smith, Bryan H.	73.69
01	!0024785	11/16/2023	A00661278	Solis, Ricardo J.	89.14
01	!0024786	11/16/2023	A00385216	Torres, Isaac T.	88.16
01	!0024787	11/16/2023	A00518946	Trevino, Juan B.	214.84
01	!0024788	11/16/2023	A00001665	Valerio, Jayson T.	83.80
01	!0024789	11/16/2023	A00044897	Vela, Roberto	20.06
01	!0024790	11/16/2023	A00001615	Villagran, Rosendo	57.64
01	!0024791	11/16/2023	A00105405	Villarreal, Danielle R.	393.00
01	!0024792	11/16/2023	A00622466	Williams, Lynell R.	128.38
01	!0024793	11/16/2023	A00010908	Woods, Christopher	34.72
01	!0024794	11/16/2023	A00001879	Ybarra, Jose R.	193.95
01	!0024795	11/16/2023	A00352131	Zents, Jeffrey W.	465.12
01	!0024796	11/16/2023	A00611895	Blick Art Materials LLC	2,414.91
01	!0024797	11/16/2023	A00169624	CPR Services	500.00
01	!0024798	11/16/2023	A00391576	CRC	8,828.00
01	!0024799	11/16/2023	A00644438	Echo Travel Agency	1,968.58
01	!0024800	11/16/2023	A00314445	Gateway Printing & Office Supply Inc	13,339.33
01	!0024801	11/16/2023	A00466416	Guerrero Law Firm	9,350.00
01	!0024802	11/16/2023	A00455157	Imprezos Pro Uniforms LLC	11,186.00
01	!0024803	11/16/2023	A00648354	Key 2 Recovery Inc	187.00
01	!0024804	11/16/2023	A00367826	Rochester Armored Car Co Inc	2,598.00
01	!0024805	11/16/2023	A00567973	Strongline Security & Fire	2,130.00
01	!0024806***	11/16/2023	A00513885	Upper Valley Mail Services LLC	224.87
01	!0024808	11/21/2023	A00110507	Acevedo, Mariano A.	2,426.67
01	!0024809	11/21/2023	A00000869	Alonso, Maria	193.20
01	!0024810	11/21/2023	A00005986	Bravo, Monica	57.77
01	!0024811	11/21/2023	A00058484	Casas, Celina	127.26
01	!0024812	11/21/2023	A00165842	Castillo, Ana Y.	200.30
01	!0024813	11/21/2023	A00069126	Cavazos, Christina Y.	220.79
01	!0024814	11/21/2023	A00326592	Celtek, Serkan B.	291.84
01	!0024815	11/21/2023	A00056441	Davila, Ana R.	193.20
01	!0024816	11/21/2023	A00010952	Davila, Francisco J.	147.38
01	!0024817	11/21/2023	A00626392	Davis, Bradley W.	215.27
01	!0024818	11/21/2023	A00046899	De La Cruz, Antonio	215.36
01	!0024819	11/21/2023	A00128684	De La Garza, Marco A.	151.83

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024820	11/21/2023	A00097302	De Leon, Rebecca M.	291.78
01	!0024821	11/21/2023	A00016162	Deleon, Maria E.	239.47
01	!0024822	11/21/2023	A00115163	Garcia, Edna M.	58.95
01	!0024823	11/21/2023	A00118800	Garcia, Joshua	187.02
01	!0024824	11/21/2023	A00392139	Garcia, Merari A.	32.75
01	!0024825	11/21/2023	A00000896	Garcia, Nancy H.	182.16
01	!0024826	11/21/2023	A00001760	Gonzalez, Carlos E.	40.61
01	!0024827	11/21/2023	A00166794	Gonzalez, Elizabeth Ann	297.37
01	!0024828	11/21/2023	A00144358	Gonzalez, Lisa A.	887.00
01	!0024829	11/21/2023	A00097356	Gonzalez, Sefra M.	207.37
01	!0024830	11/21/2023	A00117771	Guevara Garza, Lizett M.	265.01
01	!0024831	11/21/2023	A00208538	Herrera, Blanca G.	78.60
01	!0024832	11/21/2023	A00174578	Hinojosa, Nicholas	421.89
01	!0024833	11/21/2023	A00572306	Hirmas, Crista M.	202.95
01	!0024834	11/21/2023	A00554859	Hollenbeck, Elizabeth S.	14.41
01	!0024835	11/21/2023	A00395974	Ibarra, Ana S.	66.55
01	!0024836	11/21/2023	A00494098	Jaramillo, Yolonda E.	215.27
01	!0024837	11/21/2023	A00121378	Lozano, Sara M.	264.96
01	!0024838	11/21/2023	A00438258	Miller, Emma L.	176.64
01	!0024839	11/21/2023	A00106553	Miller, Layman D.	112.26
01	!0024840	11/21/2023	A00000926	Molki, Saeed	209.76
01	!0024841	11/21/2023	A00118239	Montez, Daniel A.	102.61
01	!0024842	11/21/2023	A00001713	Montiel, Arturo	193.88
01	!0024843	11/21/2023	A00001527	Morin, Mario J.	464.86
01	!0024844	11/21/2023	A00178046	Munoz, Jorge A.	78.60
01	!0024845	11/21/2023	A00305777	Nandigam, Ravindra C.	176.63
01	!0024846	11/21/2023	A00010381	Parra, Elizabeth	132.58
01	!0024847	11/21/2023	A00001560	Perez, Felicita E.	82.20
01	!0024848	11/21/2023	A00133843	Perez, Monica M.	475.64
01	!0024849	11/21/2023	A00386306	Perry, Jorge A.	99.17
01	!0024850	11/21/2023	A00000943	Petrosian, Anahid	69.99
01	!0024851	11/21/2023	A00180876	Phillips, Gregory K.	113.81
01	!0024852	11/21/2023	A00559358	Pottle, Holly B.	566.05
01	!0024853	11/21/2023	A00573898	Ramirez, James J.	200.00
01	!0024854	11/21/2023	A00459498	Renner, Melissa A.	248.39
01	!0024855	11/21/2023	A00455149	Reyes, Dinorah J.	209.75
01	!0024856	11/21/2023	A00034747	Reyna, Denise	427.15
01	!0024857	11/21/2023	A00151428	Reyna, Tomas	28.17
01	!0024858	11/21/2023	A00000003	Rice, Sharon M.	25.60
01	!0024859	11/21/2023	A00006096	Rios, San Juanita	280.21
01	!0024860	11/21/2023	A00430374	Rishi, Pooja	25.41
01	!0024861	11/21/2023	A00343072	Rodriguez, Juan C.	676.22
01	!0024862	11/21/2023	A00010275	Romero, Liliana	64.20
01	!0024863	11/21/2023	A00337120	Rosales, Ricardo	115.28
01	!0024864	11/21/2023	A00001837	Rosenbaum, Maby A.	38.77
01	!0024865	11/21/2023	A00414227	Ruiz, Vanessa	99.56
01	!0024866	11/21/2023	A00010063	Ruvalcaba Rodriguez, Marco A.	134.80
01	!0024867	11/21/2023	A00495017	Saint Pierre, Hilaire	204.23
01	!0024868	11/21/2023	A00310566	Salas, Jose A.	192.96
01	!0024869	11/21/2023	A00632894	Sale, Rachel A.	1,651.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024870	11/21/2023	A00059286	Sepulveda, Carlos I.	1,032.61
01	!0024871	11/21/2023	A00057593	Solano, Arturo	124.67
01	!0024872	11/21/2023	A00010143	Solis, Mariana	151.83
01	!0024873	11/21/2023	A00661278	Solis, Ricardo J.	90.54
01	!0024874	11/21/2023	A00141107	Soto, Laura	52.66
01	!0024875	11/21/2023	A00086020	Turrubiates, Lisa	174.95
01	!0024876	11/21/2023	A00001790	Viera, Gabriel A.	209.76
01	!0024877	11/21/2023	A00526955	Zelinger, Melissa A.	88.32
01	!0024878	11/21/2023	A00169624	CPR Services	243.00
01	!0024879	11/21/2023	A00643547	Delta Specialty Signs & Supplies	1,033.30
01	!0024880	11/21/2023	A00314445	Gateway Printing & Office Supply Inc	8,840.53
01	!0024881	11/21/2023	A00685375	Pappa's Pizza Inc	145.00
01	!0024882	11/21/2023	A00367826	Rochester Armored Car Co Inc	2,598.00
01	!0024883***	11/21/2023	A00495306	Valley View Consulting LLC	3,750.00
01	!0024885	11/30/2023	A00152037	Aboytes, Francisco J.	158.51
01	!0024886	11/30/2023	A00002605	Alvarez, Cristina A.	365.49
01	!0024887	11/30/2023	A00077830	Andrade, Artemio	576.40
01	!0024888	11/30/2023	A00349806	Balderrama, Vanessa	207.23
01	!0024889	11/30/2023	A00080146	Barrera, Amando	302.15
01	!0024890	11/30/2023	A00052998	Bell, Jonathan W.	489.30
01	!0024891	11/30/2023	A00001435	Benavides, Eduardo	143.84
01	!0024892	11/30/2023	A00457252	Cantu, Jorge G.	71.34
01	!0024893	11/30/2023	A00003183	Carrillo, Lillian	44.54
01	!0024894	11/30/2023	A00379039	Castillo, Joshua	81.48
01	!0024895	11/30/2023	A00326592	Celtek, Serkan B.	371.12
01	!0024896	11/30/2023	A00067122	Chavez, Melissa	48.64
01	!0024897	11/30/2023	A00097302	De Leon, Rebecca M.	265.28
01	!0024898	11/30/2023	A00375610	Escamilla, Marisol M.	78.60
01	!0024899	11/30/2023	A00001555	Estrada, Mario	189.30
01	!0024900	11/30/2023	A00081669	Flores - Garza, Esperanza	33.12
01	!0024901	11/30/2023	A00027238	Flores, Ruben G.	24.79
01	!0024902	11/30/2023	A00428949	Garcia, Leonel O.	35.00
01	!0024903	11/30/2023	A00125602	Gomez, Jose L.	276.28
01	!0024904	11/30/2023	A00081321	Gonzaba, Maria A.	90.49
01	!0024905	11/30/2023	A00310781	Gonzalez, Ashley D.	345.91
01	!0024906	11/30/2023	A00379618	Gonzalez, Rolando	57.64
01	!0024907	11/30/2023	A00393579	Guerra, Jennifer J.	399.71
01	!0024908	11/30/2023	A00410682	Hernandez, Kimberly	28.32
01	!0024909	11/30/2023	A00000059	Hernandez, Pablo	397.30
01	!0024910	11/30/2023	A00572306	Hirmas, Crista M.	108.73
01	!0024911	11/30/2023	A00554859	Hollenbeck, Elizabeth S.	165.32
01	!0024912	11/30/2023	A00127568	Huerta, Ricardo	227.61
01	!0024913	11/30/2023	A00587379	Jorgensen, Carlyn	132.50
01	!0024914	11/30/2023	A00001620	Loresco, Royal C.	134.41
01	!0024915	11/30/2023	A00001447	Margo, Carlos L.	35.00
01	!0024916	11/30/2023	A00010108	Martinez, Jorge O.	22.27
01	!0024917	11/30/2023	A00167311	Martinez, Jorge S.	98.85
01	!0024918	11/30/2023	A00120320	Matamoros, Otoniel	197.54
01	!0024919	11/30/2023	A00364106	Mireles, Francisco	343.35
01	!0024920	11/30/2023	A00106353	Montes, Samantha G.	65.63

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024921	11/30/2023	A00001621	Nelson, Christopher A.	691.92
01	!0024922	11/30/2023	A00372281	Normendez, Alejandra A.	578.28
01	!0024923	11/30/2023	A00010381	Parra, Elizabeth	3.80
01	!0024924	11/30/2023	A00001933	Pena, Jose F.	83.47
01	!0024925	11/30/2023	A00161601	Perez, Crystal A.	90.49
01	!0024926	11/30/2023	A00459498	Renner, Melissa A.	92.16
01	!0024927	11/30/2023	A00046908	Riojas, Ana M.	21.62
01	!0024928	11/30/2023	A00473029	Rios, Jose D.	200.00
01	!0024929	11/30/2023	A00057164	Rodriguez, Rodney	526.77
01	!0024930	11/30/2023	A00125930	Ruelas, Sayda E.	14.04
01	!0024931	11/30/2023	A00027012	Sanchez, Guadalupe V.	280.34
01	!0024932	11/30/2023	A00316047	Sarmiento, Angela M.	47.16
01	!0024933	11/30/2023	A00367007	Schermerhorn, Ronald F.	69.00
01	!0024934	11/30/2023	A00108236	Selvera Tristan, Jorge A.	292.55
01	!0024935	11/30/2023	A00342467	Solis, Samuel	57.64
01	!0024936	11/30/2023	A00385216	Torres, Isaac T.	126.09
01	!0024937	11/30/2023	A00001615	Villagran, Rosendo	22.27
01	!0024938	11/30/2023	A00001360	Wahid, Saiyid F.	188.64
01	!0024939	11/30/2023	A00586159	Williams, Wendi J.	189.82
01	!0024940	11/30/2023	A00611895	Blick Art Materials LLC	219.80
01	!0024941	11/30/2023	A00644438	Echo Travel Agency	2,019.77
01	!0024942	11/30/2023	A00314445	Gateway Printing & Office Supply Inc	233.39
01	!0024943	11/30/2023	A00455157	Imprezos Pro Uniforms LLC	2,948.25
01	!0024944	11/30/2023	A00460152	Labatt Food Service LLC	1,025.52
01	!0024945	11/30/2023	A00567973	Strongline Security & Fire	1,020.00
01	!0024946	11/30/2023	A00000470	Touchnet Information Systems Inc	6,750.00
01	!0024947***	11/30/2023	A00306863	TSA Consulting Group Inc	153,650.07
Bank 01 Direct Deposit Total					**1,854,295.14**

NOTE:

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

Bank 01

01	01168116	11/2/2023	A00488304	1.50 Cleaners	416.00
01	01168117	11/2/2023	A00545243	1st FP McAllen LLC	1,095.00
01	01168118	11/2/2023	A00625138	Advance Publishing LLC	224.25
01	01168119	11/2/2023	A00495022	All Affairs and Occasions	454.70
01	01168120	11/2/2023	A00001694	Altemeyer, Bradley S.	45.85
01	01168121	11/2/2023	A00561777	Amigo Power Equipment	563.08
01	01168122	11/2/2023	A00304186	Apple Inc	179.00
01	01168123	11/2/2023	A00678197	Art's Trucks & Equipment	1,046.30
01	01168124	11/2/2023	A00666150	Ayvaz Pizza LLC	37.29
01	01168125	11/2/2023	A00156754	B&H Foto & Electronics Corp	7,630.75
01	01168126	11/2/2023	A00390087	Bicycle World RGV	195.00
01	01168127	11/2/2023	A00206829	Blackboard Inc	685,593.00
01	01168128	11/2/2023	A00406859	Bound Tree Medical LLC	15,174.21
01	01168129	11/2/2023	A00334913	Bug Off Pest Control	225.00
01	01168130	11/2/2023	A00557596	Builders FirstSource Inc	862.09
01	01168131	11/2/2023	A00573557	Burton Companies LLC	3,832.74
01	01168132	11/2/2023	A00000777	Carolina Biological Supply	9.31

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168133	11/2/2023	A00592795	Cavallo Energy Texas LLC	248,025.04
01	01168134	11/2/2023	A00458902	CDW Government	3,186.51
01	01168135	11/2/2023	A00000791	City of McAllen	8,949.37
01	01168136	11/2/2023	A00176137	City of Pharr	161.98
01	01168137	11/2/2023	A00002529	City of Rio Grande City	2,940.39
01	01168138	11/2/2023	A00002471	City of Weslaco	320.23
01	01168139	11/2/2023	A00412012	Crawford Electric Supply Company Inc	2,286.42
01	01168140	11/2/2023	A00580706	D&G Custom Cabinets	708.00
01	01168141	11/2/2023	A00681853	Dallas Custom Counter Tops	480.00
01	01168142	11/2/2023	A00001223	Dell Marketing LP	7,692.18
01	01168143	11/2/2023	A00709748	DiaMedical USA Equipment LLC	1,338.54
01	01168144	11/2/2023	A00603082	Doggett Freightliner of South Texas LLC	546.43
01	01168145	11/2/2023	A00160393	Doney, Carl D.	28.61
01	01168146	11/2/2023	A00338860	EAN Holdings LLC	2,331.62
01	01168147	11/2/2023	A00712618	ECFS LLC	2,948.00
01	01168148	11/2/2023	A00033797	Farias, Alberto	198.72
01	01168149	11/2/2023	A00367824	Fastsigns	59.97
01	01168150	11/2/2023	A00590385	Garza, Cynthia	114.63
01	01168151	11/2/2023	A00348784	Ginez, Randy	80.07
01	01168152	11/2/2023	A00693451	Gonzalez, Ruben	140.00
01	01168153	11/2/2023	A00080306	Guerra, Erika K.	198.72
01	01168154	11/2/2023	A00371463	HEB LP	1,100.23
01	01168155	11/2/2023	A00380969	Hobby Lobby Stores Inc	225.76
01	01168156	11/2/2023	A00356502	Holchemont Ltd	476,769.85
01	01168157	11/2/2023	A00600875	IAWP Texas Workforce Conference	500.00
01	01168158	11/2/2023	A00655182	Inside Track Inc	18,900.00
01	01168159	11/2/2023	A00683783	Kele Inc	1,034.06
01	01168160	11/2/2023	A00160473	Knapp Medical Center	153.00
01	01168161	11/2/2023	A00000546	Lee's Pharmacy & Medical Equipment Co	60.00
01	01168162	11/2/2023	A00473944	Lightcast	11,250.00
01	01168163	11/2/2023	A00615262	LMG Sales Inc	66.67
01	01168164	11/2/2023	A00336934	Lowe's Home Center LLC	563.19
01	01168165	11/2/2023	A00472799	Manpower US Inc	1,065.90
01	01168166	11/2/2023	A00305846	Metro Electric Inc	85,172.25
01	01168167	11/2/2023	A00418361	Ms G's Tacos N More Inc	106.80
01	01168168	11/2/2023	A00001303	MSC Industrial Supply Co	9,826.88
01	01168169	11/2/2023	A00622334	Oasis Quality Car Wash	169.00
01	01168170	11/2/2023	A00620925	Onin Staffing LLC	1,201.81
01	01168171	11/2/2023	A00708563	PeopleReady Inc	702.00
01	01168172	11/2/2023	A00531515	Pico Propane Operating LLC	582.24
01	01168173	11/2/2023	A00009386	Platinum Educational Group LLC	500.00
01	01168174	11/2/2023	A00604671	Quill LLC	325.98
01	01168175	11/2/2023	A00719772	Read, Esther B.	700.00
01	01168176	11/2/2023	A00718422	Rodriguez Auto Sales	8,848.00
01	01168177	11/2/2023	A00484025	Sam's Club Direct	718.38
01	01168178	11/2/2023	A00316047	Sarmiento, Angela M.	15.72
01	01168179	11/2/2023	A00619844	Shred It USA LLC	1,918.90
01	01168180	11/2/2023	A00100393	Silva, Luis A.	89.39
01	01168181	11/2/2023	A00623284	Slate Group	6,131.82
01	01168182	11/2/2023	A00003398	Starr County Gas System	1,830.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168183	11/2/2023	A00684624	SVEO	50.00
01	01168184	11/2/2023	A00031841	Tellez, Melinda	296.00
01	01168185	11/2/2023	A00008948	Texas Higher Education Coordinating Board	17,165.00
01	01168186	11/2/2023	A00002710	The Sherwin Williams Co	140.37
01	01168187	11/2/2023	A00470041	The Traffic Safety Store	3,014.82
01	01168188	11/2/2023	A00378476	Tonys Playhouse Discovery Inc	407.00
01	01168189	11/2/2023	A00606137	UBEO LLC	793.71
01	01168190	11/2/2023	A00606137	UBEO LLC	54.58
01	01168191	11/2/2023	A00461348	United Rentals North America Inc	765.00
01	01168192	11/2/2023	A00002808	United States Postal Service	310.00
01	01168193	11/2/2023	A00496379	Upswing	274,761.67
01	01168194	11/2/2023	A00001561	Valdez, Omar	198.72
01	01168195	11/2/2023	A00468572	**VOID** Voyager Fleet Systems Inc **VOID**	-
01	01168196	11/2/2023	A00001002	Wal Mart	3,723.75
01	01168197	11/2/2023	A00589015	Wallwisher Inc	2,500.00
01	01168198	11/2/2023	A00000484	Xerox Corporation	16,412.76
01	01168199	11/3/2023	A00571596	Pocket Nurse	14,513.99
01	01168200	11/3/2023	A00390208	RGB Systems Inc	837.38
01	01168201	11/6/2023	A00178362	Rackspace US Inc	5,752.38
01	01168202	11/6/2023	A00606243	Red Wing Business Advantage Account	407.98
01	01168203	11/6/2023	A00539468	Region Staffing Inc	1,115.20
01	01168204	11/6/2023	A00607131	RGV Maximum Services LLC	5,770.00
01	01168205	11/6/2023	A00509989	Salazar, Victor D.	120.00
01	01168206	11/6/2023	A00574962	Salinas, Bryahne N.	120.00
01	01168207	11/6/2023	A00003312	South Texas College	300.00
01	01168208	11/6/2023	A00325109	Technical Laboratory Systems Inc	5,853.60
01	01168209	11/6/2023	A00650694	Teleflex LLC	1,019.50
01	01168210	11/6/2023	A00518610	Terrabella Environmental Services Inc	13,000.00
01	01168211	11/6/2023	A00327097	Terracon Consultants Inc	4,450.00
01	01168212	11/6/2023	A00681848	Texas Border Business	1,140.00
01	01168213	11/6/2023	A00692889	Texas Chiller Systems LLC	14,446.00
01	01168214	11/6/2023	A00367565	Texas Staffing Pros LLC	1,524.93
01	01168215	11/6/2023	A00214196	The Lamar Companies	3,526.00
01	01168216	11/9/2023	A00488304	1.50 Cleaners	546.00
01	01168217	11/9/2023	A00344989	A Fast Delivery	101.50
01	01168218	11/9/2023	A00605632	ADI	1,119.74
01	01168219	11/9/2023	A00317598	Alfaro, Juan C.	220.08
01	01168220	11/9/2023	A00495022	All Affairs and Occasions	40.00
01	01168221	11/9/2023	A00001694	Altemeyer, Bradley S.	76.50
01	01168222	11/9/2023	A00607778	Amigo Workwear LLC	24.00
01	01168223	11/9/2023	A00678197	Art's Trucks & Equipment	602.00
01	01168224	11/9/2023	A00666150	Ayvaz Pizza LLC	233.87
01	01168225	11/9/2023	A00156754	B&H Foto & Electronics Corp	13,791.00
01	01168226	11/9/2023	A00572329	Barnes & Noble College Booksellers LLC	1,702.88
01	01168227	11/9/2023	A00406859	Bound Tree Medical LLC	7,817.54
01	01168228	11/9/2023	A00334913	Bug Off Pest Control	605.00
01	01168229	11/9/2023	A00557596	Builders FirstSource Inc	1,211.60
01	01168230	11/9/2023	A00573557	Burton Companies LLC	1,737.65
01	01168231	11/9/2023	A00000777	Carolina Biological Supply	2,273.95
01	01168232	11/9/2023	A00458902	CDW Government	4,432.62

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168233	11/9/2023	A00306346	City of Edinburg	750.00
01	01168234	11/9/2023	A00360124	Commercial Kitchen Parts and Service	131.55
01	01168235	11/9/2023	A00690980	CV Industrial Hardware LLC	2,618.06
01	01168236	11/9/2023	A00001223	Dell Marketing LP	849.62
01	01168237	11/9/2023	A00709748	DiaMedical USA Equipment LLC	1,440.57
01	01168238	11/9/2023	A00667060	Digi Security Systems LLC	799.99
01	01168239	11/9/2023	A00713640	Discover Student Loans	1,000.00
01	01168240	11/9/2023	A00692138	Emerald Publishing Ltd	15,328.00
01	01168241	11/9/2023	A00367824	Fastsigns	164.70
01	01168242	11/9/2023	A00325329	Figueroa, Cristina	101.72
01	01168243	11/9/2023	A00323507	Floral & Craft Expressions	570.00
01	01168244	11/9/2023	A00669322	Futuros Lideres Learning Center LLC	320.00
01	01168245	11/9/2023	A00120337	Gonzalez, Mark A.	87.12
01	01168246	11/9/2023	A00345893	Guerra, Petra	19.91
01	01168247	11/9/2023	A00371463	HEB LP	2,924.01
01	01168248	11/9/2023	A00005429	Hernandez, Juan M.	79.26
01	01168249	11/9/2023	A00380969	Hobby Lobby Stores Inc	311.11
01	01168250	11/9/2023	A00573954	Idemia Identity & Security USA LLC	2,970.00
01	01168251	11/9/2023	A00001644	Jiao, Yinping	53.45
01	01168252	11/9/2023	A00011076	JJ's Party House	303.36
01	01168253	11/9/2023	A00588345	Jobelephant.com Inc	400.00
01	01168254	11/9/2023	A00683783	Kele Inc	2,527.24
01	01168255	11/9/2023	A00160473	Knapp Medical Center	165.00
01	01168256	11/9/2023	A00717138	Ladye Lovell Original	2,000.00
01	01168257	11/9/2023	A00569039	Levine, Andrew	2,500.00
01	01168258	11/9/2023	A00615262	LMG Sales Inc	680.89
01	01168259	11/9/2023	A00336934	Lowe's Home Center LLC	382.89
01	01168260	11/9/2023	A00368804	M & F Wholesale Floral Supplies Inc	214.62
01	01168261	11/9/2023	A00700948	Mallory Safety and Supply LLC	330.97
01	01168262	11/9/2023	A00472799	Manpower US Inc	2,417.40
01	01168263	11/9/2023	A00589325	McAllen Flight Academy LLC	540.00
01	01168264	11/9/2023	A00395170	Mission Restaurant Supply	114.60
01	01168265	11/9/2023	A00053880	Montez, Roberto	57.64
01	01168266	11/9/2023	A00713200	Moore Supply Co	23.49
01	01168267	11/9/2023	A00001303	MSC Industrial Supply Co	16,912.28
01	01168268	11/9/2023	A00501616	Newegg Business Inc	628.66
01	01168269	11/9/2023	A00622334	Oasis Quality Car Wash	30.00
01	01168270	11/9/2023	A00620925	Onin Staffing LLC	1,191.05
01	01168271	11/9/2023	A00560460	Overhead Door of South Texas LLC	400.00
01	01168272	11/9/2023	A00000489	**VOID** PASCO Scientific **VOID**	-
01	01168273	11/9/2023	A00531515	Pico Propane Operating LLC	27.00
01	01168274	11/9/2023	A00571596	Pocket Nurse	23,796.44
01	01168275	11/9/2023	A00467333	QM Quality Matters Inc	150.00
01	01168276	11/9/2023	A00604671	Quill LLC	116.98
01	01168277	11/9/2023	A00321959	Ramos, Alexis M.	481.03
01	01168278	11/9/2023	A00606243	Red Wing Business Advantage Account	1,555.18
01	01168279	11/9/2023	A00390208	RGB Systems Inc	837.38
01	01168280	11/9/2023	A00607131	RGV Maximum Services LLC	1,635.00
01	01168281	11/9/2023	A00467651	Royal Education Center LLC	380.00
01	01168282	11/9/2023	A00003199	Rush Truck Centers of Texas LP	80.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168283	11/9/2023	A00712958	SalonSmart	2,792.00
01	01168284	11/9/2023	A00484025	Sam's Club Direct	207.56
01	01168285	11/9/2023	A00000660	SHI Government Solutions Inc	4,107.19
01	01168286	11/9/2023	A00349861	Siemens Industry Inc	761.06
01	01168287	11/9/2023	A00505968	Smartcom Telephone LLC	11,839.70
01	01168288	11/9/2023	A00707017	South Texas College Education Foundation	2,400.00
01	01168289	11/9/2023	A00609858	South Texas Food Bank	283.00
01	01168290	11/9/2023	A00462539	Sysco Central Texas	5,418.43
01	01168291	11/9/2023	A00325109	Technical Laboratory Systems Inc	145.00
01	01168292	11/9/2023	A00109124	Tello, Carlos E.	168.95
01	01168293	11/9/2023	A00440163	Texas Assn of Property and Evidence Inventory Technicians	350.00
01	01168294	11/9/2023	A00367565	Texas Staffing Pros LLC	1,846.40
01	01168295	11/9/2023	A00002710	The Sherwin Williams Co	3,133.27
01	01168296	11/9/2023	A00465200	Trane US Inc	4,160.00
01	01168297	11/9/2023	A00461348	United Rentals North America Inc	2,049.92
01	01168298	11/9/2023	A00343967	US Department of Veterans Affairs	4,558.56
01	01168299	11/9/2023	A00345681	Valley Business Report	2,325.00
01	01168300	11/9/2023	A00322352	Vargas, Tana N.	19.65
01	01168301	11/9/2023	A00001002	Wal Mart	3,149.93
01	01168302	11/9/2023	A00000484	Xerox Corporation	1,063.44
01	01168303	11/10/2023	A00468572	Voyager Fleet Systems Inc	15,877.78
01	01168304	11/14/2023	A00380969	Hobby Lobby Stores Inc	1,870.08
01	01168305	11/16/2023	A00488304	1.50 Cleaners	481.00
01	01168306	11/16/2023	A00605632	ADI	1,369.69
01	01168307	11/16/2023	A00187035	Arias-Guerrero, Miguel A.	360.97
01	01168308	11/16/2023	A00678197	Art's Trucks & Equipment	963.00
01	01168309	11/16/2023	A00666150	Ayvaz Pizza LLC	45.29
01	01168310	11/16/2023	A00156754	B&H Foto & Electronics Corp	6,602.49
01	01168311	11/16/2023	A00716904	Bailey's Firearms Country Inc	2,159.48
01	01168312	11/16/2023	A00160403	Banda, Luis M.	28.32
01	01168313	11/16/2023	A00572329	Barnes & Noble College Booksellers LLC	896.00
01	01168314	11/16/2023	A00369789	Baylor University	295.00
01	01168315	11/16/2023	A00406859	Bound Tree Medical LLC	1,305.63
01	01168316	11/16/2023	A00573557	Burton Companies LLC	517.51
01	01168317	11/16/2023	A00410083	C & S Safety Supply	229.00
01	01168318	11/16/2023	A00000777	Carolina Biological Supply	85.68
01	01168319	11/16/2023	A00458902	CDW Government	4,938.15
01	01168320	11/16/2023	A00006195	Chavez, Leonor M.	88.32
01	01168321	11/16/2023	A00006195	Chavez, Leonor M.	35.00
01	01168322	11/16/2023	A00352633	Chihuahua, Jose A.	11.66
01	01168323	11/16/2023	A00000791	City of McAllen	25,000.00
01	01168324	11/16/2023	A00412012	Crawford Electric Supply Company Inc	1,063.51
01	01168325	11/16/2023	A00681853	Dallas Custom Counter Tops	2,380.00
01	01168326	11/16/2023	A00457032	Danny's Pawn & Sporting Goods	674.92
01	01168327	11/16/2023	A00681161	Delabra, Hugo C.	120.00
01	01168328	11/16/2023	A00001223	Dell Marketing LP	79,629.31
01	01168329	11/16/2023	A00470994	Dream Designs	269.95
01	01168330	11/16/2023	A00338860	EAN Holdings LLC	3,439.79
01	01168331	11/16/2023	A00367824	Fastsigns	503.90

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168332	11/16/2023	A00323507	Floral & Craft Expressions	1,815.00
01	01168333	11/16/2023	A00621073	FPS Staffing	723.27
01	01168334	11/16/2023	A00010436	Garcia, Frederick R.	389.73
01	01168335	11/16/2023	A00710983	Garcia, Julian A.	3,780.00
01	01168336	11/16/2023	A00606506	Garcia, Orlando	140.00
01	01168337	11/16/2023	A00348784	Ginez, Randy	28.32
01	01168338	11/16/2023	A00699740	Gomez, Catalina	5,940.00
01	01168339	11/16/2023	A00587390	Gonzalez, Mike	120.00
01	01168340	11/16/2023	A00406438	GT Distributors Inc	463.58
01	01168341	11/16/2023	A00587410	Guajardo, Juan R.	556.44
01	01168342	11/16/2023	A00080306	Guerra, Erika K.	140.30
01	01168343	11/16/2023	A00345893	Guerra, Petra	89.60
01	01168344	11/16/2023	A00371463	HEB LP	3,096.11
01	01168345	11/16/2023	A00214308	Hidalgo County Irrigation Dist #1	702.24
01	01168346	11/16/2023	A00380969	Hobby Lobby Stores Inc	363.04
01	01168347	11/16/2023	A00418060	Howard Technology Solutions	3,845.00
01	01168348	11/16/2023	A00507262	IFI Industrial Forklift Inc	1,974.00
01	01168349	11/16/2023	A00661381	Image Processing Systems Inc	2,750.00
01	01168350	11/16/2023	A00721582	International Assn of Law Enforcement	1,010.00
01	01168351	11/16/2023	A00561878	Internet2	3,370.00
01	01168352	11/16/2023	A00011076	JJ's Party House	48.97
01	01168353	11/16/2023	A00588345	Jobelephant.com Inc	400.00
01	01168354	11/16/2023	A00531683	Jones, Rodney E.	124.71
01	01168355	11/16/2023	A00683783	Kele Inc	3,015.40
01	01168356	11/16/2023	A00160473	Knapp Medical Center	34.00
01	01168357	11/16/2023	A00715588	Knoxlabs	185.99
01	01168358	11/16/2023	A00478572	KTLM	7,097.50
01	01168359	11/16/2023	A00639858	Kurita America Inc	8,798.04
01	01168360	11/16/2023	A00350859	L&W Supply Corp	222.29
01	01168361	11/16/2023	A00541425	**VOID** La Tia Lola Restaurant **VOID**	-
01	01168362	11/16/2023	A00000546	Lee's Pharmacy & Medical Equipment Co	150.00
01	01168363	11/16/2023	A00473944	Lightcast	13,990.00
01	01168364	11/16/2023	A00615262	LMG Sales Inc	732.12
01	01168365	11/16/2023	A00675512	Lonestar Education and Research Network	2,000.00
01	01168366	11/16/2023	A00336934	Lowe's Home Center LLC	464.91
01	01168367	11/16/2023	A00354936	MacDonald, Kanea	800.00
01	01168368	11/16/2023	A00700948	Mallory Safety and Supply LLC	400.00
01	01168369	11/16/2023	A00472799	Manpower US Inc	1,560.60
01	01168370	11/16/2023	A00014513	Martinez, Carlos A.	35.00
01	01168371	11/16/2023	A00518547	Martinez, Jairo A.	27.15
01	01168372	11/16/2023	A00002642	Martinez, Ricardo	28.32
01	01168373	11/16/2023	A00691749	Martinez Service Center	300.75
01	01168374	11/16/2023	A00683460	Maszka, John E.	127.73
01	01168375	11/16/2023	A00580585	Matts Building Materials Inc	83.50
01	01168376	11/16/2023	A00210530	Melhart Music	471.20
01	01168377	11/16/2023	A00008762	Met Life Insurance	12.10
01	01168378	11/16/2023	A00305846	Metro Electric Inc	65,059.80
01	01168379	11/16/2023	A00000694	Microsoft Corporation	1,999.00
01	01168380	11/16/2023	A00713200	Moore Supply Co	23.49
01	01168381	11/16/2023	A00000927	Morrison, Bryant	202.79

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168382	11/16/2023	A00001303	MSC Industrial Supply Co	2,883.53
01	01168383	11/16/2023	A00620925	Onin Staffing LLC	1,488.73
01	01168384	11/16/2023	A00708563	PeopleReady Inc	2,700.00
01	01168385	11/16/2023	A00427604	Perry Mechanical Systems LLC	15,020.00
01	01168386	11/16/2023	A00359054	PetSmart Inc	157.91
01	01168387	11/16/2023	A00357185	Pimentel, Julio P.	161.09
01	01168388	11/16/2023	A00571596	Pocket Nurse	588.70
01	01168389	11/16/2023	A00454003	Poll Everywhere Inc	10,395.00
01	01168390	11/16/2023	A00604671	Quill LLC	1,517.56
01	01168391	11/16/2023	A00702283	Ready Set and Learn Daycare	760.00
01	01168392	11/16/2023	A00539468	Region Staffing Inc	1,115.20
01	01168393	11/16/2023	A00054757	Reinitz, Larissa L.	177.83
01	01168394	11/16/2023	A00716275	RGV Tire Pros McAllen	6,775.73
01	01168395	11/16/2023	A00323716	S&S Recovery Inc	214.65
01	01168396	11/16/2023	A00484025	Sam's Club Direct	88.30
01	01168397	11/16/2023	A00102316	Sanchez, Jorge L.	196.58
01	01168398	11/16/2023	A00702542	Shooting Academy of South Texas LLC	12.00
01	01168399	11/16/2023	A00349861	Siemens Industry Inc	662.99
01	01168400	11/16/2023	A00003397	Starr County	12.00
01	01168401	11/16/2023	A00467177	Texas Assn of School Boards Risk	135,201.25
01	01168402	11/16/2023	A00642603	Texas Police Chiefs Assn	399.00
01	01168403	11/16/2023	A00367565	Texas Staffing Pros LLC	923.20
01	01168404	11/16/2023	A00576214	TextHelp Inc	3,000.00
01	01168405	11/16/2023	A00614767	Truckers Equipment	1,280.91
01	01168406	11/16/2023	A00606137	UBEO LLC	551.49
01	01168407	11/16/2023	A00606137	UBEO LLC	14.62
01	01168408	11/16/2023	A00343967	US Department of Veterans Affairs	2,016.98
01	01168409	11/16/2023	A00675149	US Omni & TSACG Compliance	500.00
01	01168410	11/16/2023	A00669799	Viper Arena LLC	35,000.00
01	01168411	11/16/2023	A00001002	Wal Mart	3,151.83
01	01168412	11/16/2023	A00000484	Xerox Corporation	1,362.47
01	01168413	11/16/2023	A00699201	Zaycor Management Company	120.00
01	01168414	11/17/2023	A00462857	Texas Gas Service	1,157.86
01	01168415	11/21/2023	A00722641	Andrew Mellen Inc	2,500.00
01	01168416	11/21/2023	A00643841	Anthology Inc	48,742.00
01	01168417	11/21/2023	A00666150	Ayvaz Pizza LLC	260.29
01	01168418	11/21/2023	A00001502	Barroso, Lazaro	271.76
01	01168419	11/21/2023	A00461371	Best Buy Business Advantage Account	2,514.00
01	01168420	11/21/2023	A00395710	Bonilla, Isaac J.	78.88
01	01168421	11/21/2023	A00334913	Bug Off Pest Control	150.00
01	01168422	11/21/2023	A00301120	Cantu Cantu, Victoria S.	203.86
01	01168423	11/21/2023	A00458902	CDW Government	2,142.01
01	01168424	11/21/2023	A00121821	Chapa, Fernando	248.39
01	01168425	11/21/2023	A00352633	Chihuahua, Jose A.	38.91
01	01168426	11/21/2023	A00000791	City of McAllen	10,891.57
01	01168427	11/21/2023	A00009370	City of Mission	1,500.00
01	01168428	11/21/2023	A00002471	City of Weslaco	5,545.61
01	01168429	11/21/2023	A00009275	Countryman, Karen S.	518.76
01	01168430	11/21/2023	A00457032	Danny's Pawn & Sporting Goods	2,879.28
01	01168431	11/21/2023	A00178080	De La Fuente, Karla G.	950.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168432	11/21/2023	A00535092	First Born Productions LLC	18,000.00
01	01168433	11/21/2023	A00155226	Garcia, Jaime J.	20.48
01	01168434	11/21/2023	A00165611	Garcia, Kimberly C.	132.31
01	01168435	11/21/2023	A00371463	HEB LP	1,529.68
01	01168436	11/21/2023	A00380969	Hobby Lobby Stores Inc	569.76
01	01168437	11/21/2023	A00507262	IFI Industrial Forklift Inc	772.44
01	01168438	11/21/2023	A00588345	Jobelephant.com Inc	499.00
01	01168439	11/21/2023	A00494908	KVEO	7,000.00
01	01168440	11/21/2023	A00672368	La Plaza Storage Ltd	2,850.00
01	01168441	11/21/2023	A00402360	Mendoza, Alejandro P.	100.94
01	01168442	11/21/2023	A00659403	One Step GPS LLC	348.75
01	01168443	11/21/2023	A00620925	Onin Staffing LLC	1,212.58
01	01168444	11/21/2023	A00708563	PeopleReady Inc	787.50
01	01168445	11/21/2023	A00000050	Plummer, David C.	171.11
01	01168446	11/21/2023	A00178362	Rackspace US Inc	5,752.38
01	01168447	11/21/2023	A00539468	Region Staffing Inc	627.30
01	01168448	11/21/2023	A00412947	Ridge, Michael A.	31.83
01	01168449	11/21/2023	A00635126	Rocafuerte, Francisco	1,395.00
01	01168450	11/21/2023	A00619844	Shred It USA LLC	1,581.85
01	01168451	11/21/2023	A00684624	SVEO	5,777.00
01	01168452	11/21/2023	A00681848	Texas Border Business	1,140.00
01	01168453	11/21/2023	A00462857	Texas Gas Service	1,914.65
01	01168454	11/21/2023	A00156906	Texas Workforce Commission	3,681.50
01	01168455	11/21/2023	A00214196	The Lamar Companies	1,650.00
01	01168456	11/21/2023	A00468572	Voyager Fleet Systems Inc	15,633.83
01	01168457	11/21/2023	A00156185	Weslaco Independent School District	1,653.37
01	01168458	11/21/2023	A00000484	Xerox Corporation	192.07
01	01168459	11/30/2023	A00488304	1.50 Cleaners	782.00
01	01168460	11/30/2023	A00545243	1st FP McAllen LLC	1,830.00
01	01168461	11/30/2023	A00579170	5 Star GC Construction LLC	7,784.06
01	01168462	11/30/2023	A00673887	A Plus Medical Examiners LLC	325.00
01	01168463	11/30/2023	A00414870	Acoustical Surfaces Inc	19,156.92
01	01168464	11/30/2023	A00001934	Adame, Esmeralda	418.94
01	01168465	11/30/2023	A00605632	ADI	405.86
01	01168466	11/30/2023	A00625138	Advance Publishing LLC	643.50
01	01168467	11/30/2023	A00495022	All Affairs and Occasions	3,115.85
01	01168468	11/30/2023	A00304186	Apple Inc	2,882.00
01	01168469	11/30/2023	A00576588	Architectural Division 8 Inc	2,400.90
01	01168470	11/30/2023	A00678197	Art's Trucks & Equipment	7.00
01	01168471	11/30/2023	A00666150	Ayvaz Pizza LLC	121.87
01	01168472	11/30/2023	A00156754	B&H Foto & Electronics Corp	5,734.91
01	01168473	11/30/2023	A00139534	Barrientos, Jennifer	1,090.00
01	01168474	11/30/2023	A00461371	Best Buy Business Advantage Account	90.74
01	01168475	11/30/2023	A00001906	Billings, Janelle S.	348.33
01	01168476	11/30/2023	A00406859	Bound Tree Medical LLC	1,447.52
01	01168477	11/30/2023	A00714251	BrassBell	618.95
01	01168478	11/30/2023	A00573557	Burton Companies LLC	3,852.18
01	01168479	11/30/2023	A00000777	Carolina Biological Supply	6,897.79
01	01168480	11/30/2023	A00681064	Castillo, Ramon	3,500.00
01	01168481	11/30/2023	A00592795	Cavallo Energy Texas LLC	248,946.92

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168482	11/30/2023	A00458902	CDW Government	316.44
01	01168483	11/30/2023	A00003340	Central Plumbing & Electric Supply	755.37
01	01168484	11/30/2023	A00121821	Chapa, Fernando	356.14
01	01168485	11/30/2023	A00121821	Chapa, Fernando	28.99
01	01168486	11/30/2023	A00334224	Charles Clark Chevrolet Co	151.92
01	01168487	11/30/2023	A00176137	City of Pharr	446.79
01	01168488	11/30/2023	A00002471	City of Weslaco	107.93
01	01168489	11/30/2023	A00366428	Commission on Accreditation for Respiratory Care	2,550.00
01	01168490	11/30/2023	A00663741	Corner Bakery Cafe	94.60
01	01168491	11/30/2023	A00412012	Crawford Electric Supply Company Inc	962.62
01	01168492	11/30/2023	A00690980	CV Industrial Hardware LLC	6,911.90
01	01168493	11/30/2023	A00001223	Dell Marketing LP	56,141.70
01	01168494	11/30/2023	A00000808	Department of Information Resources	10,999.99
01	01168495	11/30/2023	A00590648	Domino's	154.99
01	01168496	11/30/2023	A00338860	EAN Holdings LLC	701.63
01	01168497	11/30/2023	A00001708	Espinoza, Mario	550.00
01	01168498	11/30/2023	A00367824	Fastsigns	3,596.95
01	01168499	11/30/2023	A00001237	FedEx Office and Print Services	716.47
01	01168500	11/30/2023	A00323507	Floral & Craft Expressions	1,815.00
01	01168501	11/30/2023	A00143771	Garcia III, Reyes	540.00
01	01168502	11/30/2023	A00350571	Genesis Learning Center	720.00
01	01168503	11/30/2023	A00080306	Guerra, Erika K.	163.68
01	01168504	11/30/2023	A00002981	Gutierrez, Jonathan	277.72
01	01168505	11/30/2023	A00371463	HEB LP	2,692.39
01	01168506	11/30/2023	A00009000	Hebbard, Matthew S.	831.14
01	01168507	11/30/2023	A00380969	Hobby Lobby Stores Inc	635.34
01	01168508	11/30/2023	A00356502	Holchemont Ltd	56,584.09
01	01168509	11/30/2023	A00507262	IFI Industrial Forklift Inc	475.00
01	01168510	11/30/2023	A00009375	Images In Ink	2,985.00
01	01168511	11/30/2023	A00588345	Jobelephant.com Inc	699.00
01	01168512	11/30/2023	A00675599	Jonesville Paper Tube Corp	4,138.96
01	01168513	11/30/2023	A00693729	Laredo Comidas LLC STC	78.44
01	01168514	11/30/2023	A00615262	LMG Sales Inc	178.94
01	01168515	11/30/2023	A00336934	Lowe's Home Center LLC	1,131.10
01	01168516	11/30/2023	A00472799	Manpower US Inc	1,570.80
01	01168517	11/30/2023	A00210530	Melhart Music	130.00
01	01168518	11/30/2023	A00008762	Met Life Insurance	12.10
01	01168519	11/30/2023	A00324353	Montes, Arturo S.	4,500.00
01	01168520	11/30/2023	A00713200	Moore Supply Co	1,445.96
01	01168521	11/30/2023	A00418361	Ms G's Tacos N More Inc	124.60
01	01168522	11/30/2023	A00001303	MSC Industrial Supply Co	210.97
01	01168523	11/30/2023	A00635378	Neupane, Prabhat C.	284.40
01	01168524	11/30/2023	A00622334	Oasis Quality Car Wash	37.95
01	01168525	11/30/2023	A00620925	Onin Staffing LLC	890.40
01	01168526	11/30/2023	A00000489	PASCO Scientific	4,745.91
01	01168527	11/30/2023	A00530539	Perez Ramos, Bernardo J.	115.28
01	01168528	11/30/2023	A00571596	Pocket Nurse	3,330.80
01	01168529	11/30/2023	A00722009	ProFirst Training and Consulting LLC	495.00
01	01168530	11/30/2023	A00604671	Quill LLC	4,247.94
01	01168531	11/30/2023	A00723844	Radisson McAllen Airport Hotel	500.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168532	11/30/2023	A00702283	Ready Set and Learn Daycare	440.00
01	01168533	11/30/2023	A00606243	Red Wing Business Advantage Account	1,032.22
01	01168534	11/30/2023	A00714372	Redbrick Agency LLC	3,500.00
01	01168535	11/30/2023	A00002560	Rental World	1,213.65
01	01168536	11/30/2023	A00177580	Reyna, Valdemar	171.61
01	01168537	11/30/2023	A00429105	Rio Grande Valley Communications Group	20,832.00
01	01168538	11/30/2023	A00156340	Rittenhouse Book Distributors Inc	1,291.91
01	01168539	11/30/2023	A00020753	Rivera, Sammy	490.00
01	01168540	11/30/2023	A00541424	Robles Chapa, Adrian J.	610.00
01	01168541	11/30/2023	A00011176	Safety Kleen Systems Inc	239.06
01	01168542	11/30/2023	A00484025	Sam's Club Direct	164.13
01	01168543	11/30/2023	A00574490	Schindler Elevator Corp	16,648.19
01	01168544	11/30/2023	A00713725	Scott, John	12,038.09
01	01168545	11/30/2023	A00000660	SHI Government Solutions Inc	288,624.86
01	01168546	11/30/2023	A00623939	Silk Fashions & Alterations	245.00
01	01168547	11/30/2023	A00707017	South Texas College Education Foundation	4,600.00
01	01168548	11/30/2023	A00003186	South Texas Communications Inc	200.00
01	01168549	11/30/2023	A00156422	Stutz Auto Service Inc	7.00
01	01168550	11/30/2023	A00462539	Sysco Central Texas	22.62
01	01168551	11/30/2023	A00645004	Tellus Equipment Solutions LLC	1,976.48
01	01168552	11/30/2023	A00462857	Texas Gas Service	1,265.37
01	01168553	11/30/2023	A00214196	The Lamar Companies	5,550.00
01	01168554	11/30/2023	A00713727	The Reynolds Company	240.67
01	01168555	11/30/2023	A00002710	The Sherwin Williams Co	199.30
01	01168556	11/30/2023	A00165437	The University of Texas Health Science	3,377.00
01	01168557	11/30/2023	A00606137	UBEO LLC	226.10
01	01168558	11/30/2023	A00001155	United Way of South Texas	1,367.66
01	01168559	11/30/2023	A00343967	US Department of Veterans Affairs	1,667.02
01	01168560	11/30/2023	A00001002	Wal Mart	940.66
01	01168561	11/30/2023	A00673366	Yvonne V Valdez Chapter 13 Trustee	3,950.00
Bank 01 Total					**3,746,715.99**
Bank 17 Direct Deposit					
17	!0024807	11/16/2023	A00314445	Gateway Printing & Office Supply Inc	360.00
17	!0024884	11/21/2023	A00706957	Triun General Contractors	28,174.31
17	!0024948	11/30/2023	A00706957	Triun General Contractors	3,672.99
Bank 17 Direct Deposit Total					**32,207.30**

NOTE:

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

Bank 17					
17	17004601	11/2/2023	A00579170	5 Star GC Construction LLC	178,322.13
17	17004602	11/2/2023	A00676071	Able City LLC	9,294.12
17	17004603	11/2/2023	A00356502	Holchemont Ltd	576,376.65
17	17004604	11/2/2023	A00416266	Luna Glass LLC	7,975.00
17	17004605	11/2/2023	A00685815	Martinez Architects LP	2,341.75
17	17004606	11/2/2023	A00001330	RGV Reprographics	230.40
17	17004607	11/2/2023	A00573359	Telepro Communications	1,165.00
17	17004608	11/2/2023	A00327097	Terracon Consultants Inc	2,366.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
17	17004609	11/9/2023	A00712606	Brown Reynolds Watford Architects Inc	8,805.00
17	17004610	11/9/2023	A00003376	Krueger International Inc	595.66
17	17004611	11/16/2023	A00344798	Starr County Town Crier LLC	412.02
17	17004612	11/21/2023	A00720342	GST Construction Inc	75,263.75
17	17004613	11/30/2023	A00545243	1st FP McAllen LLC	1,135.00
17	17004614	11/30/2023	A00579170	5 Star GC Construction LLC	161,357.50
17	17004615	11/30/2023	A00720342	GST Construction Inc	56,023.40
17	17004616	11/30/2023	A00356502	Holchemont Ltd	570,450.52
17	17004617	11/30/2023	A00008715	Millennium Engineers Group Inc	3,218.00
17	17004618	11/30/2023	A00327097	Terracon Consultants Inc	2,778.00
Bank 17 Total					**1,658,109.90**
Bank 31					
31	31021417	11/1/2023	A00001033	Government Finance Officers Assn	180.00
31	31021418	11/1/2023	A00001033	**VOID** Government Finance Officers Assn **VOID**	-
31	31021419	11/1/2023	A00715430	Law Enforcement Risk Management Group Inc	175.00
31	31021420	11/2/2023	A00600462	Access Esperanza Clinics Inc	1,000.00
31	31021421	11/2/2023	A00409672	AIM Media Texas	10.55
31	31021422	11/2/2023	A00412010	Airgas USA LLC	3,767.97
31	31021423	11/2/2023	A00653899	Alamo Iron Works	4,352.75
31	31021424	11/2/2023	A00002716	Amigos Library Services	360.00
31	31021425	11/2/2023	A00434882	Andy's Auto Air & Supplies Inc	1,902.63
31	31021426	11/2/2023	A00671729	Austin Marriott Downtown	497.51
31	31021427	11/2/2023	A00625776	AutoZone Stores LLC	455.94
31	31021428	11/2/2023	A00156119	AVIXA Inc	175.00
31	31021429	11/2/2023	A00434575	Bush Supply Company	2,915.26
31	31021430	11/2/2023	A00183025	Caribe Royale	819.38
31	31021431	11/2/2023	A00183025	Caribe Royale	819.38
31	31021432	11/2/2023	A00001235	CCH Incorporated	7,364.21
31	31021433	11/2/2023	A00602523	Certiport	4,070.00
31	31021434	11/2/2023	A00000579	College Reading And Learning Assn	210.00
31	31021435	11/2/2023	A00718409	Courtyard Nashville Vanderbilt West End	946.98
31	31021436	11/2/2023	A00001147	Easter Seals Rio Grande Valley	720.00
31	31021437	11/2/2023	A00000811	EBSCO Information Services	30,430.48
31	31021438	11/2/2023	A00008697	Fastenal Company	154.13
31	31021439	11/2/2023	A00341391	Federal Express Corporation	72.46
31	31021440	11/2/2023	A00416470	Goodway Technologies Corporation	3,785.00
31	31021441	11/2/2023	A00181839	Hilton Americas Houston	290.16
31	31021442	11/2/2023	A00001317	HOLT Cat	3,026.50
31	31021443	11/2/2023	A00321304	HVAC Excellence Inc	370.00
31	31021444	11/2/2023	A00177030	International Facility Management Association	3,144.08
31	31021445	11/2/2023	A00711556	Jefferson Solenoid Valves USA Inc	329.74
31	31021446	11/2/2023	A00576213	JW Marriott Indianapolis	1,081.08
31	31021447	11/2/2023	A00574776	Magic Valley Electric Cooperative Inc	6,460.81
31	31021448	11/2/2023	A00633342	Marriott Village at Lake Buena Vista	739.13
31	31021449	11/2/2023	A00633342	Marriott Village at Lake Buena Vista	722.25
31	31021450	11/2/2023	A00633342	Marriott Village at Lake Buena Vista	739.13
31	31021451	11/2/2023	A00002531	McCoys Building Supply	244.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021452	11/2/2023	A00379437	Orlando World Center Marriott Resort & Convention Ctr	1,108.26
31	31021453	11/2/2023	A00307275	Performance Health Supply Inc	390.51
31	31021454	11/2/2023	A00459530	PESI Inc	199.99
31	31021455	11/2/2023	A00619221	ReachLocal Inc	27,500.00
31	31021456	11/2/2023	A00003107	Rio Grande Plumbing Supply Inc	94.54
31	31021457	11/2/2023	A00559960	Rogue Fitness	2,090.00
31	31021458	11/2/2023	A00668750	Socialife News LLC	1,540.00
31	31021459	11/2/2023	A00009214	Southern Assn of Colleges and Schools	750.00
31	31021460	11/2/2023	A00009214	Southern Assn of Colleges and Schools	650.00
31	31021461	11/2/2023	A00009214	Southern Assn of Colleges and Schools	785.00
31	31021462	11/2/2023	A00009214	Southern Assn of Colleges and Schools	750.00
31	31021463	11/2/2023	A00692578	SPARC	100.00
31	31021464	11/2/2023	A00344798	Starr County Town Crier LLC	160.23
31	31021465	11/2/2023	A00351857	Stericycle Inc	48.62
31	31021466	11/2/2023	A00573359	Telepro Communications	882.00
31	31021467	11/2/2023	A00009253	Texas Assn of College Technical Educators	800.00
31	31021468	11/2/2023	A00008944	The International Assn of General Motors	500.00
31	31021469	11/2/2023	A00212148	Uline Inc	6,061.33
31	31021470	11/2/2023	A00373137	University of Texas at Arlington	595.00
31	31021471	11/2/2023	A00370664	Verizon Wireless	228.00
31	31021472	11/2/2023	A00430872	VWR International LLC	5,342.86
31	31021473	11/2/2023	A00686602	Weber State University	1,110.00
31	31021474	11/2/2023	A00686602	Weber State University	1,110.00
31	31021475	11/2/2023	A00686602	Weber State University	1,110.00
31	31021476	11/2/2023	A00686602	Weber State University	1,110.00
31	31021477	11/2/2023	A00008911	Weslaco Area Chamber of Commerce	75.00
31	31021478	11/2/2023	A00000587	Xerox Business Solutions Southwest	705.27
31	31021479	11/7/2023	A00434575	Bush Supply Company	2,995.14
31	31021480	11/7/2023	A00183025	Caribe Royale	1,102.50
31	31021481	11/7/2023	A00301912	COKALA Tax Information Reporting Solutions LLC	804.00
31	31021482	11/7/2023	A00606136	Copy Zone	279.87
31	31021483	11/7/2023	A00000818	Fairway Supply Inc	3,997.50
31	31021484	11/7/2023	A00341391	Federal Express Corporation	150.39
31	31021485	11/7/2023	A00633628	Ferguson Enterprises LLC	744.20
31	31021486	11/7/2023	A00003168	Flinn Scientific Inc	1,251.13
31	31021487	11/7/2023	A00156283	Global Equipment Co Inc	287.79
31	31021488	11/7/2023	A00502239	Grant Professionals Association	975.00
31	31021489	11/7/2023	A00001332	Gulf Coast Paper	10,527.19
31	31021490	11/7/2023	A00560649	Guthrie's Safe & Lock	27.00
31	31021491	11/7/2023	A00177030	International Facility Management Association	215.00
31	31021492	11/7/2023	A00001319	Jason's Deli	95.92
31	31021493	11/7/2023	A00466487	Johnson Supply	535.76
31	31021494	11/7/2023	A00466487	Johnson Supply	12,186.21
31	31021495	11/7/2023	A00466487	Johnson Supply	749.36
31	31021496	11/7/2023	A00466487	Johnson Supply	181.10
31	31021497	11/7/2023	A00002554	Johnstone Supply	428.67
31	31021498	11/7/2023	A00185505	Jostens Inc	19,420.00
31	31021499	11/7/2023	A00432916	Linde Gas & Equipment Inc	1,880.61
31	31021500	11/7/2023	A00457740	Manchester Grand Hyatt San Diego	4,942.90

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021501	11/7/2023	A00415867	Matheson Tri Gas Inc	831.90
31	31021502	11/7/2023	A00009240	McAllen Chamber of Commerce Inc	200.00
31	31021503	11/7/2023	A00002531	McCoys Building Supply	914.20
31	31021504	11/7/2023	A00681847	Mega Doctor News	1,140.00
31	31021505	11/7/2023	A00009446	Morrison Supply Co	84.18
31	31021506	11/7/2023	A00156630	National League for Nursing	2,235.00
31	31021507	11/7/2023	A00668553	North Texas Community College Consortium	370.00
31	31021508	11/7/2023	A00668553	North Texas Community College Consortium	370.00
31	31021509	11/7/2023	A00668553	North Texas Community College Consortium	370.00
31	31021510	11/7/2023	A00668553	North Texas Community College Consortium	370.00
31	31021511	11/7/2023	A00668553	North Texas Community College Consortium	370.00
31	31021512	11/7/2023	A00469396	O'Reilly Auto Parts	300.37
31	31021513	11/7/2023	A00539272	Organization for Associate Degree Nursing	695.00
31	31021514	11/7/2023	A00539272	Organization for Associate Degree Nursing	975.00
31	31021515	11/7/2023	A00539272	Organization for Associate Degree Nursing	795.00
31	31021516	11/7/2023	A00551297	Pan American Auto LLC	2,717.68
31	31021517	11/7/2023	A00001011	Pearson Education Inc	138.00
31	31021518	11/7/2023	A00444796	Precision Delta Corp	834.36
31	31021519	11/7/2023	A00592116	Satori Display	635.00
31	31021520	11/7/2023	A00184176	Science Olympiad	880.75
31	31021521	11/7/2023	A00009214	Southern Assn of Colleges and Schools	650.00
31	31021522	11/7/2023	A00573359	Telepro Communications	888.00
31	31021523	11/7/2023	A00547225	Texas Assn of Music Schools	410.00
31	31021524	11/7/2023	A00686869	THRYV Inc	140.00
31	31021525	11/7/2023	A00212148	Uline Inc	632.97
31	31021526	11/7/2023	A00430872	VWR International LLC	15,681.71
31	31021527	11/7/2023	A00000587	Xerox Business Solutions Southwest	1,882.75
31	31021528	11/9/2023	A00698568	AAF Rio Grande Valley	425.00
31	31021529	11/9/2023	A00454438	Advance Auto Parts	240.54
31	31021530	11/9/2023	A00008901	American Council on the Teaching of Foreign Languages	575.00
31	31021531	11/9/2023	A00578287	Assn of Certified Fraud Examiners San Antonio	35.00
31	31021532	11/9/2023	A00169248	Authentic Promotions.com	2,890.00
31	31021533	11/9/2023	A00625776	AutoZone Stores LLC	99.94
31	31021534	11/9/2023	A00419863	Canon Financial Services Inc	1,997.42
31	31021535	11/9/2023	A00362300	Discount School Supply	435.92
31	31021536	11/9/2023	A00464688	E I Fire & Safety Inc	350.00
31	31021537	11/9/2023	A00000811	EBSCO Information Services	26,353.00
31	31021538	11/9/2023	A00008697	Fastenal Company	230.74
31	31021539	11/9/2023	A00633628	Ferguson Enterprises LLC	401.94
31	31021540	11/9/2023	A00679772	Gaylord Rockies Resort & Convention Ctr	688.59
31	31021541	11/9/2023	A00679772	Gaylord Rockies Resort & Convention Ctr	688.59
31	31021542	11/9/2023	A00502239	Grant Professionals Association	555.00
31	31021543	11/9/2023	A00001332	Gulf Coast Paper	4,180.47
31	31021544	11/9/2023	A00560649	Guthrie's Safe & Lock	17.00
31	31021545	11/9/2023	A00321304	HVAC Excellence Inc	370.00
31	31021546	11/9/2023	A00720366	Hyatt Place Chicago River North	840.66
31	31021547	11/9/2023	A00720366	Hyatt Place Chicago River North	840.66
31	31021548	11/9/2023	A00001319	Jason's Deli	536.84
31	31021549	11/9/2023	A00002554	Johnstone Supply	1,064.79

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021550	11/9/2023	A00432916	Linde Gas & Equipment Inc	8,241.71
31	31021551	11/9/2023	A00556032	Marriott Marquis Washington DC	1,270.81
31	31021552	11/9/2023	A00556032	Marriott Marquis Washington DC	1,270.81
31	31021553	11/9/2023	A00002531	McCoys Building Supply	270.89
31	31021554	11/9/2023	A00624677	National Assn of Educational Procurement TOAL Region	1,625.00
31	31021555	11/9/2023	A00161563	National Association of Colleges and Employers	1,130.00
31	31021556	11/9/2023	A00501237	NewsBank Inc	9,000.00
31	31021557	11/9/2023	A00469396	O'Reilly Auto Parts	58.25
31	31021558	11/9/2023	A00458415	PTSolutions	260.76
31	31021559	11/9/2023	A00592116	Satori Display	387.00
31	31021560	11/9/2023	A00329112	Scantron Corporation	76.50
31	31021561	11/9/2023	A00351857	Stericycle Inc	155.00
31	31021562	11/9/2023	A00631954	Surgent CFO Resources LLC	39.99
31	31021563	11/9/2023	A00009416	Texas Library Association	43.00
31	31021564	11/9/2023	A00394674	University of California Los Angeles	2,085.00
31	31021565	11/9/2023	A00370664	Verizon Wireless	2,167.77
31	31021566	11/9/2023	A00439393	VTX Communications LLC	2,225.00
31	31021567	11/9/2023	A00430872	VWR International LLC	7,341.93
31	31021568	11/9/2023	A00002708	WW Grainger Inc	2,521.74
31	31021569	11/9/2023	A00000587	Xerox Business Solutions Southwest	211.72
31	31021570	11/14/2023	A00454438	Advance Auto Parts	255.64
31	31021571	11/14/2023	A00653899	Alamo Iron Works	19,849.42
31	31021572	11/14/2023	A00314523	American Welding Society Inc	3,780.00
31	31021573	11/14/2023	A00168618	Armadillo Clay & Supplies	1,125.99
31	31021574	11/14/2023	A00169248	Authentic Promotions.com	1,785.00
31	31021575	11/14/2023	A00462096	Bio Rad Laboratories Inc	462.45
31	31021576	11/14/2023	A00434575	Bush Supply Company	335.76
31	31021577	11/14/2023	A00458905	Chemglass Life Sciences LLC	749.60
31	31021578	11/14/2023	A00690734	Columbus Learning Ctr Management Corp	725.00
31	31021579	11/14/2023	A00606136	Copy Zone	458.00
31	31021580	11/14/2023	A00682933	Defense Technology LLC	225.00
31	31021581	11/14/2023	A00415351	Galls LLC	3,679.65
31	31021582	11/14/2023	A00000744	Gopher Sport	1,870.83
31	31021583	11/14/2023	A00570092	Grammarly Inc	1,440.00
31	31021584	11/14/2023	A00569454	Hilton Orlando Lake Buena Vista	1,108.26
31	31021585	11/14/2023	A00393354	Ingram Library Services LLC	67.81
31	31021586	11/14/2023	A00466487	Johnson Supply	527.77
31	31021587	11/14/2023	A00466487	Johnson Supply	944.86
31	31021588	11/14/2023	A00466487	Johnson Supply	353.60
31	31021589	11/14/2023	A00002554	Johnstone Supply	1,565.50
31	31021590	11/14/2023	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	113.85
31	31021591	11/14/2023	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	113.85
31	31021592	11/14/2023	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	113.85
31	31021593	11/14/2023	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	113.85
31	31021594	11/14/2023	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	113.85
31	31021595	11/14/2023	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	113.85
31	31021596	11/14/2023	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	113.85
31	31021597	11/14/2023	A00432916	Linde Gas & Equipment Inc	2,455.31
31	31021598	11/14/2023	A00415867	Matheson Tri Gas Inc	765.05

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021599	11/14/2023	A00002531	McCoys Building Supply	676.40
31	31021600	11/14/2023	A00523406	MicroLab Inc	461.00
31	31021601	11/14/2023	A00009446	Morrison Supply Co	339.28
31	31021602	11/14/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	435.00
31	31021603	11/14/2023	A00469396	O'Reilly Auto Parts	164.53
31	31021604	11/14/2023	A00458415	PTSolutions	196.23
31	31021605	11/14/2023	A00565396	Renaissance Riverview Plaza Hotel	729.04
31	31021606	11/14/2023	A00722645	RSA Conference LLC	725.00
31	31021607	11/14/2023	A00722645	RSA Conference LLC	725.00
31	31021608	11/14/2023	A00574811	Scrip Safe Security Products Inc	3,862.38
31	31021609	11/14/2023	A00351857	Stericycle Inc	155.00
31	31021610	11/14/2023	A00468037	Texas Department of Motor Vehicles	9.50
31	31021611	11/14/2023	A00009416	Texas Library Association	368.00
31	31021612	11/14/2023	A00596948	Texas Society of Certified Public Accountants	39.00
31	31021613	11/14/2023	A00602088	The Blackstone Hotel	658.09
31	31021614	11/14/2023	A00690634	The Complete Equipment Co Inc	290.00
31	31021615	11/14/2023	A00002708	WW Grainger Inc	6,848.12
31	31021616	11/16/2023	A00412010	Airgas USA LLC	3,185.22
31	31021617	11/16/2023	A00653899	Alamo Iron Works	2,236.00
31	31021618	11/16/2023	A00681332	Atencion Selecta LLC	415.00
31	31021619	11/16/2023	A00575166	BadgeandWallet.com	71.00
31	31021620	11/16/2023	A00564085	Blue 360 Media LLC	251.94
31	31021621	11/16/2023	A00434575	Bush Supply Company	488.50
31	31021622	11/16/2023	A00657249	Canva US Inc	119.99
31	31021623	11/16/2023	A00168110	Council for Adult and Experiential Learning	180.00
31	31021624	11/16/2023	A00464688	E I Fire & Safety Inc	600.00
31	31021625	11/16/2023	A00001147	Easter Seals Rio Grande Valley	1,500.00
31	31021626	11/16/2023	A00677210	Educator Resources Inc	599.00
31	31021627	11/16/2023	A00341391	Federal Express Corporation	331.67
31	31021628	11/16/2023	A00003168	Flinn Scientific Inc	383.72
31	31021629	11/16/2023	A00438159	Formstack LLC	3,325.64
31	31021630	11/16/2023	A00415351	Galls LLC	150.45
31	31021631	11/16/2023	A00401657	Grande Butane Co Inc	92.80
31	31021632	11/16/2023	A00502239	Grant Professionals Association	1,110.00
31	31021633	11/16/2023	A00001332	Gulf Coast Paper	8,093.32
31	31021634	11/16/2023	A00009411	Health Care Logistics Inc	969.24
31	31021635	11/16/2023	A00002554	Johnstone Supply	257.88
31	31021636	11/16/2023	A00415867	Matheson Tri Gas Inc	850.84
31	31021637	11/16/2023	A00009240	McAllen Chamber of Commerce Inc	500.00
31	31021638	11/16/2023	A00002531	McCoys Building Supply	653.31
31	31021639	11/16/2023	A00575486	MLC CAD Systems LLC	3,190.00
31	31021640	11/16/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	250.00
31	31021641	11/16/2023	A00175644	National Fire Protection Association	2,207.25
31	31021642	11/16/2023	A00429104	**VOID** National Healthcareer Association **VOID**	-
31	31021643	11/16/2023	A00429104	**VOID** National Healthcareer Association **VOID**	-

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021644	11/16/2023	A00429104	**VOID** National Healthcareer Association **VOID**	-
31	31021645	11/16/2023	A00156630	National League for Nursing	350.00
31	31021646	11/16/2023	A00469396	O'Reilly Auto Parts	27.98
31	31021647	11/16/2023	A00458415	PTSolutions	41.49
31	31021648	11/16/2023	A00619221	ReachLocal Inc	27,500.00
31	31021649	11/16/2023	A00000654	San Antonio Marriott Rivercenter	993.76
31	31021650	11/16/2023	A00573359	Telepro Communications	294.00
31	31021651	11/16/2023	A00645004	**VOID** Tellus Equipment Solutions LLC **VOID**	-
31	31021652	11/16/2023	A00009562	Texas Association of School Boards Inc	900.00
31	31021653	11/16/2023	A00002576	Texas Department of State Health Services	314.00
31	31021654	11/16/2023	A00008948	Texas Higher Education Coordinating Board	350.00
31	31021655	11/16/2023	A00690634	The Complete Equipment Co Inc	300.00
31	31021656	11/16/2023	A00001188	The University of Texas at Austin	1,800.00
31	31021657	11/16/2023	A00165437	**VOID** The University of Texas Health Science **VOID**	-
31	31021658	11/16/2023	A00003280	Unifirst Holdings Inc	179.27
31	31021659	11/16/2023	A00373137	University of Texas at Arlington	995.00
31	31021660	11/16/2023	A00370664	Verizon Wireless	1,497.05
31	31021661	11/16/2023	A00430872	VWR International LLC	490.65
31	31021662	11/16/2023	A00471110	Ware Affordable Attic	372.00
31	31021663	11/21/2023	A00412010	Airgas USA LLC	5,549.19
31	31021664	11/21/2023	A00469120	AT&T Executive Education and Conference Center	430.56
31	31021665	11/21/2023	A00169248	Authentic Promotions.com	558.00
31	31021666	11/21/2023	A00213257	College Art Assn of America	75.00
31	31021667	11/21/2023	A00000818	Fairway Supply Inc	11,246.45
31	31021668	11/21/2023	A00633628	Ferguson Enterprises LLC	812.47
31	31021669	11/21/2023	A00001332	Gulf Coast Paper	3,869.00
31	31021670	11/21/2023	A00393354	Ingram Library Services LLC	1,192.15
31	31021671	11/21/2023	A00001319	Jason's Deli	169.22
31	31021672	11/21/2023	A00009240	McAllen Chamber of Commerce Inc	2,000.00
31	31021673	11/21/2023	A00002531	McCoys Building Supply	111.49
31	31021674	11/21/2023	A00551529	Mezquitoza	3,192.00
31	31021675	11/21/2023	A00003107	Rio Grande Plumbing Supply Inc	1,572.28
31	31021676	11/21/2023	A00648030	T Mobile USA Inc	4,088.50
31	31021677	11/21/2023	A00573359	Telepro Communications	1,406.40
31	31021678	11/21/2023	A00009253	Texas Assn of College Technical Educators	450.00
31	31021679	11/21/2023	A00009253	Texas Assn of College Technical Educators	450.00
31	31021680	11/21/2023	A00009253	Texas Assn of College Technical Educators	450.00
31	31021681	11/21/2023	A00008948	Texas Higher Education Coordinating Board	350.00
31	31021682	11/21/2023	A00008948	Texas Higher Education Coordinating Board	350.00
31	31021683	11/21/2023	A00008948	Texas Higher Education Coordinating Board	350.00
31	31021684	11/21/2023	A00683846	Texas SHRM	244.00
31	31021685	11/21/2023	A00602308	The Webstaurant Store Inc	237.94
31	31021686	11/21/2023	A00470591	TheCharterBus.com	4,900.00
31	31021687	11/21/2023	A00370664	Verizon Wireless	8,298.84
31	31021688	11/21/2023	A00430872	VWR International LLC	7,394.46
31	31021689	11/21/2023	A00596647	Waste Management of Texas Inc	269.09
31	31021690	11/21/2023	A00000587	Xerox Business Solutions Southwest	2,099.19
31	31021691	11/28/2023	A00609696	Accreditation Council for Pharmacy Education	425.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021692	11/28/2023	A00454438	Advance Auto Parts	152.84
31	31021693	11/28/2023	A00653899	Alamo Iron Works	10,762.36
31	31021694	11/28/2023	A00314523	American Welding Society Inc	240.00
31	31021695	11/28/2023	A00503570	Assessment Technologies Institute LLC	81,643.71
31	31021696	11/28/2023	A00623099	BK Corrosion LLC	7,040.00
31	31021697	11/28/2023	A00564085	Blue 360 Media LLC	923.78
31	31021698	11/28/2023	A00654622	Charter Communications Holdings LLC	158.81
31	31021699	11/28/2023	A00597517	Chick Fil A 27th & Nolana	41.45
31	31021700	11/28/2023	A00606136	Copy Zone	126.38
31	31021701	11/28/2023	A00001332	Gulf Coast Paper	6,933.43
31	31021702	11/28/2023	A00001319	Jason's Deli	247.70
31	31021703	11/28/2023	A00471356	Joe W Fly Co Inc	415.00
31	31021704	11/28/2023	A00466487	Johnson Supply	481.57
31	31021705	11/28/2023	A00002554	Johnstone Supply	1,610.20
31	31021706	11/28/2023	A00432916	Linde Gas & Equipment Inc	1,640.73
31	31021707	11/28/2023	A00002778	Liquid Environmental Solutions of Texas LLC	702.82
31	31021708	11/28/2023	A00415867	Matheson Tri Gas Inc	490.10
31	31021709	11/28/2023	A00002531	McCoys Building Supply	431.10
31	31021710	11/28/2023	A00681847	Mega Doctor News	1,140.00
31	31021711	11/28/2023	A00009446	Morrison Supply Co	48.52
31	31021712	11/28/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	250.00
31	31021713	11/28/2023	A00690983	National Humanitites Alliance	1,250.00
31	31021714	11/28/2023	A00469396	O'Reilly Auto Parts	781.94
31	31021715	11/28/2023	A00444796	Precision Delta Corp	10,183.50
31	31021716	11/28/2023	A00595249	Shars Tools Company	69.97
31	31021717	11/28/2023	A00156303	Society for Human Resource Management	60.00
31	31021718	11/28/2023	A00344798	Starr County Town Crier LLC	137.34
31	31021719	11/28/2023	A00351857	Stericycle Inc	48.63
31	31021720	11/28/2023	A00009253	Texas Assn of College Technical Educators	450.00
31	31021721	11/28/2023	A00009253	Texas Assn of College Technical Educators	450.00
31	31021722	11/28/2023	A00723556	The Otis Hotel Autograph Collection &	317.84
31	31021723	11/28/2023	A00723556	The Otis Hotel Autograph Collection &	390.82
31	31021724	11/28/2023	A00723556	The Otis Hotel Autograph Collection &	397.89
31	31021725	11/28/2023	A00430872	VWR International LLC	17,512.25
31	31021726	11/28/2023	A00002708	WW Grainger Inc	16,792.14
31	31021727	11/30/2023	A00653899	Alamo Iron Works	20,292.55
31	31021728	11/30/2023	A00474566	ALOA Security Professionals Assn Inc	1,565.00
31	31021729	11/30/2023	A00693063	Aloft Element M&M	1,192.86
31	31021730	11/30/2023	A00002811	AT&T Corp	7.00
31	31021731	11/30/2023	A00434575	Bush Supply Company	155.00
31	31021732	11/30/2023	A00677210	Educator Resources Inc	649.00
31	31021733	11/30/2023	A00721607	Epiphan Video	1,739.98
31	31021734	11/30/2023	A00341391	Federal Express Corporation	623.79
31	31021735	11/30/2023	A00633628	Ferguson Enterprises LLC	274.16
31	31021736	11/30/2023	A00156283	Global Equipment Co Inc	122.78
31	31021737	11/30/2023	A00003379	Home Depot USA Inc	180.00
31	31021738	11/30/2023	A00002524	Landauer Inc	1,841.55
31	31021739	11/30/2023	A00432916	Linde Gas & Equipment Inc	607.57
31	31021740	11/30/2023	A00574776	Magic Valley Electric Cooperative Inc	6,217.93

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021741	11/30/2023	A00599810	Modern Tribe Inc	431.92
31	31021742	11/30/2023	A00666581	Reynolds Advanced Materials US Inc	259.42
31	31021743	11/30/2023	A00526600	State Firefighters & Fire Marshals	350.00
31	31021744	11/30/2023	A00009253	Texas Assn of College Technical Educators	450.00
31	31021745	11/30/2023	A00468037	Texas Department of Motor Vehicles	38.00
31	31021746	11/30/2023	A00714102	Texas Society of Professional Surveyors	165.00
31	31021747	11/30/2023	A00003344	Trane	790.64
31	31021748	11/30/2023	A00373137	University of Texas at Arlington	288.00
31	31021749	11/30/2023	A00370664	Verizon Wireless	117.65
31	31021750	11/30/2023	A00663756	Winsupply Rio Grande Valley TX Co	258.16
31	31021751	11/30/2023	A00569862	Zapier Inc	600.00
Bank 31 Total					**718,126.21**
Bank 32					
32	32019293	11/2/2023	A00573954	Idemia Identity & Security USA LLC	39.25
32	32019294	11/14/2023	A00008751	Intuit Inc	258.51
Bank 32 Total					**297.76**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**8,009,752.30**
Payroll Disbursements					**9,510,981.55**
Student Disbursements (Bank 03)					**925,079.19**
Total Disbursements					**18,445,813.04**

SOUTH TEXAS
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