Check Register

for

December 2023

Board of Trustees Board Meeting

January 30, 2023

SOUTH TEXAS COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024950	12/4/2023	A00181951	Linebarger Goggan Blair & Sampson LLP	46,937.09
01	!0024951	12/7/2023	A00092629	Aguilar, Christina A.	110.04
01	!0024952	12/7/2023	A00000869	Alonso, Maria	317.02
01	!0024953	12/7/2023	A00312108	Alvarado, Marisol	272.35
01	!0024954	12/7/2023	A00392333	Alvarez, Rita R.	22.47
01	!0024955	12/7/2023	A00310661	Balboa, Samantha	287.43
01	!0024956	12/7/2023	A00349806	Balderrama, Vanessa	85.38
01	!0024957	12/7/2023	A00662894	Behar Silberman, Claudia S.	77.95
01	!0024958	12/7/2023	A00057549	Bourbois, Socorro	580.58
01	!0024959	12/7/2023	A00063644	Cantu, Daniel	161.13
01	!0024960	12/7/2023	A00109269	Cantu, Pedro	9.43
01	!0024961	12/7/2023	A00164831	Casas, Victor M.	278.38
01	!0024962	12/7/2023	A00177384	Chapa, George A.	71.53
01	!0024963	12/7/2023	A00138139	Chapa, Yvonne M.	17.88
01	!0024964	12/7/2023	A00376393	Cortez, Jackelyn	57.25
01	!0024965	12/7/2023	A00010197	Cortez, Pablo	84.01
01	!0024966	12/7/2023	A00001458	De Zenea, Rosalba	78.60
01	!0024967	12/7/2023	A00000017	Esmaeili, Ghanbar A.	49.52
01	!0024968	12/7/2023	A00187764	Espinoza, Deena	82.53
01	!0024969	12/7/2023	A00015545	Flores, Edgar	135.64
01	!0024970	12/7/2023	A00587055	Garcia, Mikel R.	1,191.45
01	!0024971	12/7/2023	A00022722	Gonzalez, Maria C.	272.22
01	!0024972	12/7/2023	A00147776	Gutierrez, Nicolas H.	92.22
01	!0024973	12/7/2023	A00613605	Harb, Samia G.	738.20
01	!0024974	12/7/2023	A00411718	Hinojosa, Robert-Jacob	306.54
01	!0024975	12/7/2023	A00001623	Ho, Robert S.	162.63
01	!0024976	12/7/2023	A00558385	Jacob, Teena B.	48.64
01	!0024977	12/7/2023	A00001644	Jiao, Yinping	46.77
01	!0024978	12/7/2023	A00094375	Jorge, Celina A.	190.74
01	!0024979	12/7/2023	A00591485	Leal, Fernanda	136.31
01	!0024980	12/7/2023	A00527082	Limas, Carlos	134.41
01	!0024981	12/7/2023	A00006903	Lopez, Jesus R.	80.01
01	!0024982	12/7/2023	A00121378	Lozano, Sara M.	107.52
01	!0024983	12/7/2023	A00116978	Luna, Sandra A.	31.05
01	!0024984	12/7/2023	A00002063	Martinez, Daniel	113.32
01	!0024985	12/7/2023	A00002642	Martinez, Ricardo	57.71
01	!0024986	12/7/2023	A00010573	Martinez, Yolanda T.	88.14
01	!0024987	12/7/2023	A00364106	Mireles, Francisco	70.48
01	!0024988	12/7/2023	A00005422	Mobley, Darrell L.	208.55
01	!0024989	12/7/2023	A00000926	Molki, Saeed	49.65
01	!0024990	12/7/2023	A00513238	Moore, Kimberly D.	151.11
01	!0024991	12/7/2023	A00493713	Morales, Alejandra A.	138.60
01	!0024992	12/7/2023	A00344729	Munoz, Eva M.	239.09
01	!0024993	12/7/2023	A00597154	Navarro, Lorie L.	52.66
01	!0024994	12/7/2023	A00678904	Oliva, Maricela	110.95
01	!0024995	12/7/2023	A00010381	Parra, Elizabeth	55.02
01	!0024996	12/7/2023	A00394228	Quintero, Eduardo	230.04
01	!0024997	12/7/2023	A00321959	Ramos, Alexis M.	427.58
01	!0024998	12/7/2023	A00072171	Reyes, Javier	36.42
01	!0024999	12/7/2023	A00000003	Rice, Sharon M.	42.18

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0025000	12/7/2023	A00001724	Rodriguez, Carlos R.	152.48
01	!0025001	12/7/2023	A00411697	Rodriguez, Paul R.	81.91
01	!0025002	12/7/2023	A00001532	Salas, Laura	29.41
01	!0025003	12/7/2023	A00332190	Salazar, Graciela F.	83.84
01	!0025004	12/7/2023	A00373936	Salinas, Glenda M.	97.20
01	!0025005	12/7/2023	A00033426	Sarabia, Alexandro	115.28
01	!0025006	12/7/2023	A00301439	Serna, Mario A.	49.68
01	!0025007	12/7/2023	A00001598	Silva, Juan A.	432.70
01	!0025008	12/7/2023	A00373958	Troncoso, Jennifer M.	13.10
01	!0025009	12/7/2023	A00001817	Vela, Tommy J.	115.28
01	!0025010	12/7/2023	A00001790	Viera, Gabriel A.	91.70
01	!0025011	12/7/2023	A00364931	Wu, Menghung	17.95
01	!0025012	12/7/2023	A00644438	Echo Travel Agency	3,951.34
01	!0025013	12/7/2023	A00314445	Gateway Printing & Office Supply Inc	8,385.51
01	!0025014	12/7/2023	A00455157	Imprezos Pro Uniforms LLC	14,330.75
01	!0025015	12/7/2023	A00460152	Labatt Food Service LLC	1,146.09
01	!0025016	12/7/2023	A00685375	Pappa's Pizza Inc	217.78
01	!0025017	12/7/2023	A00713193	Precision Task Group Inc	381,044.00
01	!0025018	12/7/2023	A00567973	Strongline Security & Fire	3,360.00
01	!0025019***	12/7/2023	A00000470	Touchnet Information Systems Inc	9,420.00
01	!0025023	12/14/2023	A00152037	Aboytes, Francisco J.	22.27
01	!0025024	12/14/2023	A00000869	Alonso, Maria	138.99
01	!0025025	12/14/2023	A00141293	Alonzo, Miranda M.	117.77
01	!0025026	12/14/2023	A00001694	Altemeyer, Bradley S.	66.94
01	!0025027	12/14/2023	A00002605	Alvarez, Cristina A.	365.49
01	!0025028	12/14/2023	A00591858	Amaya, Jesus L.	66.74
01	!0025029	12/14/2023	A00077830	Andrade, Artemio	430.99
01	!0025030	12/14/2023	A00001508	Avila, Ludivina	27.90
01	!0025031	12/14/2023	A00001477	Ayala, Brenda L.	9.43
01	!0025032	12/14/2023	A00080146	Barrera, Amando	249.42
01	!0025033	12/14/2023	A00001502	Barroso, Lazaro	271.81
01	!0025034	12/14/2023	A00662894	Behar Silberman, Claudia S.	55.68
01	!0025035	12/14/2023	A00001435	Benavides, Eduardo	159.82
01	!0025036	12/14/2023	A00324417	Blair, James E.	90.32
01	!0025037	12/14/2023	A00055401	Bocanegra, Jose A.	157.72
01	!0025038	12/14/2023	A00560220	Boesen, James E.	19.26
01	!0025039	12/14/2023	A00057549	Bourbois, Socorro	121.83
01	!0025040	12/14/2023	A00005986	Bravo, Monica	6.55
01	!0025041	12/14/2023	A00001891	Brown, Rachael E.	22.27
01	!0025042	12/14/2023	A00558825	Buchli, Richard N.	89.41
01	!0025043	12/14/2023	A00486492	Cady, Fred K.	108.66
01	!0025044	12/14/2023	A00339955	Campos, Melina	93.01
01	!0025045	12/14/2023	A00168133	Cantu, Alexandra L.	157.20
01	!0025046	12/14/2023	A00063644	Cantu, Daniel	182.61
01	!0025047	12/14/2023	A00109269	Cantu, Pedro	1.18
01	!0025048	12/14/2023	A00674708	Casas, Laura S.	112.25
01	!0025049	12/14/2023	A00164831	Casas, Victor M.	111.35
01	!0025050	12/14/2023	A00057325	Castaneda, Leonardo A.	86.46
01	!0025051	12/14/2023	A00165842	Castillo, Ana Y.	121.44
01	!0025052	12/14/2023	A00379039	Castillo, Joshua	150.91

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0025053	12/14/2023	A00448920	Castillo, Kimberly L.	76.24
01	!0025054	12/14/2023	A00326592	Celtek, Serkan B.	192.08
01	!0025055	12/14/2023	A00303455	Chamberlain, Jenny L.	1,454.45
01	!0025056	12/14/2023	A00177384	Chapa, George A.	20.44
01	!0025057	12/14/2023	A00129599	Charles-Garza, Sandra	730.20
01	!0025058	12/14/2023	A00532229	Clark, Andrea B.	514.04
01	!0025059	12/14/2023	A00422065	Contreras, Juan J.	113.45
01	!0025060	12/14/2023	A00009920	Cortez, Enriqueta G.	8.12
01	!0025061	12/14/2023	A00376393	Cortez, Jackelyn	51.02
01	!0025062	12/14/2023	A00010197	Cortez, Pablo	450.64
01	!0025063	12/14/2023	A00000046	Cruz, Joe	578.82
01	!0025064	12/14/2023	A00626392	Davis, Bradley W.	104.53
01	!0025065	12/14/2023	A00097302	De Leon, Rebecca M.	596.94
01	!0025066	12/14/2023	A00160420	Escaname, Rogelio	64.19
01	!0025067	12/14/2023	A00117205	Espinoza, Sandra Y.	366.55
01	!0025068	12/14/2023	A00001555	Estrada, Mario	155.89
01	!0025069	12/14/2023	A00619866	Fors, JeanMarie	271.76
01	!0025070	12/14/2023	A00009761	Gadson, Mark A.	50.30
01	!0025071	12/14/2023	A00080294	Garcia, Jaime	150.78
01	!0025072	12/14/2023	A00001864	Garcia, John G.	24.30
01	!0025073	12/14/2023	A00428949	Garcia, Leonel O.	253.61
01	!0025074	12/14/2023	A00101987	Garcia, Mariadelcarmen M.	163.49
01	!0025075	12/14/2023	A00000896	Garcia, Nancy H.	224.26
01	!0025076	12/14/2023	A00207151	Garcia, Nicole L.	7.79
01	!0025077	12/14/2023	A00048852	Garza, Mariztel	62.55
01	!0025078	12/14/2023	A00145930	Garza, Oscar	55.28
01	!0025079	12/14/2023	A00051248	Genovese, Mark A.	191.78
01	!0025080	12/14/2023	A00010756	Getso, Richard G.	201.02
01	!0025081	12/14/2023	A00083366	Gomez, Angelica A.	144.00
01	!0025082	12/14/2023	A00369536	Gomez, Jeanette A.	119.54
01	!0025083	12/14/2023	A00119871	Gonzalez, Adrian	366.55
01	!0025084	12/14/2023	A00096611	Gonzalez, Ariel A.	139.97
01	!0025085	12/14/2023	A00001760	Gonzalez, Carlos E.	64.19
01	!0025086	12/14/2023	A00166794	Gonzalez, Elizabeth Ann	233.84
01	!0025087	12/14/2023	A00144358	Gonzalez, Lisa A.	134.93
01	!0025088	12/14/2023	A00006493	Gonzalez, Yvette	19.39
01	!0025089	12/14/2023	A00308929	Guinn, Darrold T.	64.19
01	!0025090	12/14/2023	A00001829	Hake, Yolanda G.	25.68
01	!0025091	12/14/2023	A00300349	Hansen, Erica R.	150.65
01	!0025092	12/14/2023	A00613605	Harb, Samia G.	39.43
01	!0025093	12/14/2023	A00335652	Hernandez, Edward	314.40
01	!0025094	12/14/2023	A00332412	Hernandez, Leila M.	188.44
01	!0025095	12/14/2023	A00174578	Hinojosa, Nicholas	125.66
01	!0025096	12/14/2023	A00550365	Hollifield, Jocelyn A.	110.43
01	!0025097	12/14/2023	A00324352	Holton, Kevin T.	35.76
01	!0025098	12/14/2023	A00590890	Hopkins, Patrick G.	97.92
01	!0025099	12/14/2023	A00303086	Huber, Richard C.	27.38
01	!0025100	12/14/2023	A00395974	Ibarra, Ana S.	80.24
01	!0025101	12/14/2023	A00001592	Inmon, Jerry J.	34.58
01	!0025102	12/14/2023	A00094375	Jorge, Celina A.	54.50

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0025103	12/14/2023	A00587379	Jorgensen, Carlyn	20.04
01	!0025104	12/14/2023	A00620881	Justice, Jeff W.	50.44
01	!0025105	12/14/2023	A00662496	Kawa, Yumiko	63.67
01	!0025106	12/14/2023	A00178190	Kennedy, Robert S.	125.63
01	!0025107	12/14/2023	A00000916	Lemus, Susana L.	78.60
01	!0025108	12/14/2023	A00004958	Lopez, Alisa D.	207.64
01	!0025109	12/14/2023	A00001620	Loresco, Royal C.	67.20
01	!0025110	12/14/2023	A00005144	Lozano, Odette E.	227.94
01	!0025111	12/14/2023	A00121378	Lozano, Sara M.	104.26
01	!0025112	12/14/2023	A00001854	Maldonado, Jaime U.	57.64
01	!0025113	12/14/2023	A00001447	Margo, Carlos L.	110.08
01	!0025114	12/14/2023	A00347488	Marshall, Christopher R.	55.02
01	!0025115	12/14/2023	A00002063	Martinez, Daniel	38.58
01	!0025116	12/14/2023	A00093792	Martinez, Roberto	79.39
01	!0025117	12/14/2023	A00031956	Martinez, Rodrigo	58.69
01	!0025118	12/14/2023	A00328699	Martinez, Salvador A.	121.44
01	!0025119	12/14/2023	A00306788	Mata, Bernice	66.94
01	!0025120	12/14/2023	A00327721	McElvain, Larry B.	128.38
01	!0025121	12/14/2023	A00040547	Meisel, Todd P.	184.97
01	!0025122	12/14/2023	A00001775	Millan, Brett J.	139.66
01	!0025123	12/14/2023	A00608848	Miller, Michelle A.	22.27
01	!0025124	12/14/2023	A00364106	Mireles, Francisco	238.49
01	!0025125	12/14/2023	A00155942	Moats, Mara Lee	181.96
01	!0025126	12/14/2023	A00209557	Molina, Jose E.	540.90
01	!0025127	12/14/2023	A00000926	Molki, Saeed	83.95
01	!0025128	12/14/2023	A00106353	Montes, Samantha G.	72.84
01	!0025129	12/14/2023	A00001713	Montiel, Arturo	115.28
01	!0025130	12/14/2023	A00080231	Morales, Alexandra	282.96
01	!0025131	12/14/2023	A00177420	Munguia Marcelo, Maria D.	345.19
01	!0025132	12/14/2023	A00605629	Muniz, Mariver B.	144.00
01	!0025133	12/14/2023	A00178046	Munoz, Jorge A.	168.86
01	!0025134	12/14/2023	A00048662	Munoz, Ruben R.	179.47
01	!0025135	12/14/2023	A00305777	Nandigam, Ravindra C.	68.91
01	!0025136	12/14/2023	A00302469	Neckel, Kirk M.	222.18
01	!0025137	12/14/2023	A00176646	Neely, Christopher J.	206.91
01	!0025138	12/14/2023	A00712920	Nelson, Kelly A.	6.55
01	!0025139	12/14/2023	A00678904	Oliva, Maricela	35.37
01	!0025140	12/14/2023	A00413136	Palacios, Jocelyne	139.45
01	!0025141	12/14/2023	A00347487	Peek, Kevin M.	480.90
01	!0025142	12/14/2023	A00120828	Pena Garcia, Jennifer M.	94.52
01	!0025143	12/14/2023	A00081881	Pena, Dina	19.65
01	!0025144	12/14/2023	A00008621	Pena, Luis A.	113.05
01	!0025145	12/14/2023	A00003588	Pena, Nora E.	129.69
01	!0025146	12/14/2023	A00007059	Perez, Daniel	172.92
01	!0025147	12/14/2023	A00559358	Pottle, Holly B.	246.67
01	!0025148	12/14/2023	A00573898	Ramirez, James J.	284.00
01	!0025149	12/14/2023	A00459498	Renner, Melissa A.	221.52
01	!0025150	12/14/2023	A00455149	Reyes, Dinorah J.	146.45
01	!0025151	12/14/2023	A00430374	Rishi, Pooja	13.76
01	!0025152	12/14/2023	A00001724	Rodriguez, Carlos R.	74.28

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0025153	12/14/2023	A00155914	Rodriguez, Fidel O.	176.06
01	!0025154	12/14/2023	A00343072	Rodriguez, Juan C.	658.80
01	!0025155	12/14/2023	A00010106	Rodriguez, Veronica	45.26
01	!0025156	12/14/2023	A00000957	Ruiz, Sanjuanita	44.54
01	!0025157	12/14/2023	A00414227	Ruiz, Vanessa	190.54
01	!0025158	12/14/2023	A00495017	Saint Pierre, Hilaire	152.22
01	!0025159	12/14/2023	A00332190	Salazar, Graciela F.	20.96
01	!0025160	12/14/2023	A00199644	Saldana, Samuel	81.88
01	!0025161	12/14/2023	A00373936	Salinas, Glenda M.	149.01
01	!0025162	12/14/2023	A00027012	Sanchez, Guadalupe V.	224.27
01	!0025163	12/14/2023	A00350006	Sanchez, Osiel R.	66.81
01	!0025164	12/14/2023	A00186461	Santiago Nunez, Antonio	78.60
01	!0025165	12/14/2023	A00316047	Sarmiento, Angela M.	47.16
01	!0025166	12/14/2023	A00348416	Schuler, Mark A.	52.27
01	!0025167	12/14/2023	A00059286	Sepulveda, Carlos I.	437.21
01	!0025168	12/14/2023	A00081211	Sepulveda, Jose L.	708.71
01	!0025169	12/14/2023	A00301439	Serna, Mario A.	56.92
01	!0025170	12/14/2023	A00010086	Shaath, Nayef M.	61.90
01	!0025171	12/14/2023	A00486546	Smith, Bryan H.	57.31
01	!0025172	12/14/2023	A00057593	Solano, Arturo	129.69
01	!0025173	12/14/2023	A00109124	Tello, Carlos E.	208.37
01	!0025174	12/14/2023	A00603615	Toledo Cavazos, Manuel A.	13.10
01	!0025175	12/14/2023	A00131824	Torres, David	77.29
01	!0025176	12/14/2023	A00389840	Trevino, Angelica	49.78
01	!0025177	12/14/2023	A00518946	Trevino, Juan B.	161.13
01	!0025178	12/14/2023	A00086020	Turrubiates, Lisa	63.93
01	!0025179	12/14/2023	A00001665	Valerio, Jayson T.	154.37
01	!0025180	12/14/2023	A00162613	Vega, Mathew	277.19
01	!0025181	12/14/2023	A00019137	Venecia, Homar	308.50
01	!0025182	12/14/2023	A00001615	Villagran, Rosendo	57.64
01	!0025183	12/14/2023	A00383641	Villarreal, Anahi	345.84
01	!0025184	12/14/2023	A00010074	Villarreal, Bertha	22.27
01	!0025185	12/14/2023	A00105405	Villarreal, Danielle R.	275.10
01	!0025186	12/14/2023	A00001360	Wahid, Saiyid F.	230.56
01	!0025187	12/14/2023	A00586159	Williams, Wendi J.	232.00
01	!0025188	12/14/2023	A00001879	Ybarra, Jose R.	193.95
01	!0025189	12/14/2023	A00665942	Zarate, Martina S.	49.11
01	!0025190	12/14/2023	A00352131	Zents, Jeffrey W.	459.29
01	!0025191	12/14/2023	A00354202	Complete Book and Media Supply LLC	41.98
01	!0025192	12/14/2023	A00169624	CPR Services	250.00
01	!0025193	12/14/2023	A00644438	Echo Travel Agency	10,407.57
01	!0025194	12/14/2023	A00314445	Gateway Printing & Office Supply Inc	5,717.73
01	!0025195	12/14/2023	A00466416	Guerrero Law Firm	7,350.00
01	!0025196	12/14/2023	A00455157	Imprezos Pro Uniforms LLC	1,500.00
01	!0025197	12/14/2023	A00460152	Labatt Food Service LLC	1,081.50
01	!0025198	12/14/2023	A00713193	Precision Task Group Inc	11,506.25
01	!0025199	12/14/2023	A00567973	Strongline Security & Fire	2,980.00
01	!0025200	12/18/2023	A00317598	Alfaro, Juan C.	110.04
01	!0025201	12/18/2023	A00165842	Castillo, Ana Y.	76.90
01	!0025202	12/18/2023	A00069126	Cavazos, Christina Y.	271.55

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

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01	!0025203	12/18/2023	A00132179	Cavazos, Hector H.	518.04
01	!0025204	12/18/2023	A00138139	Chapa, Yvonne M.	5.11
01	!0025205	12/18/2023	A00006195	Chavez, Leonor M.	57.08
01	!0025206	12/18/2023	A00003849	Flores, Joel	21.22
01	!0025207	12/18/2023	A00456478	Garcia Costilla, Lazaro	168.86
01	!0025208	12/18/2023	A00115163	Garcia, Edna M.	117.90
01	!0025209	12/18/2023	A00198734	Garza, Saul	124.91
01	!0025210	12/18/2023	A00591667	Haugen, Douglas M.	120.13
01	!0025211	12/18/2023	A00572306	Hirmas, Crista M.	162.43
01	!0025212	12/18/2023	A00001623	Ho, Robert S.	32.23
01	!0025213	12/18/2023	A00001644	Jiao, Yinping	20.04
01	!0025214	12/18/2023	A00094375	Jorge, Celina A.	27.25
01	!0025215	12/18/2023	A00317520	Landeros, Thelma I.	45.26
01	!0025216	12/18/2023	A00485511	Martinez, Lorena	9.30
01	!0025217	12/18/2023	A00305777	Nandigam, Ravindra C.	187.46
01	!0025218	12/18/2023	A00178390	Nino-Montes, Joanna	124.45
01	!0025219	12/18/2023	A00008621	Pena, Luis A.	57.64
01	!0025220	12/18/2023	A00133843	Perez, Monica M.	206.28
01	!0025221	12/18/2023	A00386306	Perry, Jorge A.	43.36
01	!0025222	12/18/2023	A00180876	Phillips, Gregory K.	150.45
01	!0025223	12/18/2023	A00473029	Rios, Jose D.	412.00
01	!0025224	12/18/2023	A00001724	Rodriguez, Carlos R.	76.24
01	!0025225	12/18/2023	A00010106	Rodriguez, Veronica	89.87
01	!0025226	12/18/2023	A00008736	Torres, Ruben	176.85
01	!0025227	12/18/2023	A00063031	Villarreal, Veronica	255.51
01	!0025228	12/18/2023	A00622466	Williams, Lynell R.	243.66
01	!0025229	12/18/2023	A00611895	Blick Art Materials LLC	25.65
01	!0025230	12/18/2023	A00644438	Echo Travel Agency	1,287.19
01	!0025231	12/18/2023	A00455157	Imprezos Pro Uniforms LLC	5,185.00
01	!0025232	12/18/2023	A00348401	Oracle America Inc	150,152.29
01	!0025233	12/18/2023	A00567973	Strongline Security & Fire	105.00
01	!0025234	12/18/2023	A00306863	TSA Consulting Group Inc	152,036.50
01	!0025235	12/18/2023	A00495306	Valley View Consulting LLC	18,336.19
01	!0025236	12/18/2023	A00651480	Wisdom Consulting LLC	550.00
01	!0025237	12/18/2023	A00306863	TSA Consulting Group Inc	50.00
01	!0025238	12/19/2023	A00644438	Echo Travel Agency	4,340.37
01	!0025239	12/19/2023	A00314445	Gateway Printing & Office Supply Inc	7,666.67
01	!0025240	12/19/2023	A00432141	Promo Universal LLC	3,150.00
Bank 01 Direct Deposit Total					**893,074.90**

NOTE:

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

Bank 01

01	01168562	12/4/2023	A00397094	WEX Bank	292.36
01	01168563	12/7/2023	A00488304	1.50 Cleaners	422.00
01	01168564	12/7/2023	A00579170	5 Star GC Construction LLC	14,453.50
01	01168565	12/7/2023	A00344989	A Fast Delivery	203.00
01	01168566	12/7/2023	A00673887	A Plus Medical Examiners LLC	240.00
01	01168567	12/7/2023	A00001934	Adame, Esmeralda	465.25

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168568	12/7/2023	A00605632	ADI	1,399.96
01	01168569	12/7/2023	A00009596	American Red Cross	1,101.13
01	01168570	12/7/2023	A00304186	Apple Inc	9,272.00
01	01168571	12/7/2023	A00678197	Art's Trucks & Equipment	811.09
01	01168572	12/7/2023	A00156754	B&H Foto & Electronics Corp	3,573.46
01	01168573	12/7/2023	A00572329	Barnes & Noble College Booksellers LLC	17,862.87
01	01168574	12/7/2023	A00461371	Best Buy Business Advantage Account	360.65
01	01168575	12/7/2023	A00390087	Bicycle World RGV	415.94
01	01168576	12/7/2023	A00406859	Bound Tree Medical LLC	3,523.05
01	01168577	12/7/2023	A00334913	Bug Off Pest Control	830.00
01	01168578	12/7/2023	A00557596	Builders FirstSource Inc	1,024.96
01	01168579	12/7/2023	A00573557	Burton Companies LLC	234.16
01	01168580	12/7/2023	A00178413	Cantu, John P.	59.80
01	01168581	12/7/2023	A00458902	CDW Government	2,018.18
01	01168582	12/7/2023	A00168026	Cedillo, Estevan	35.37
01	01168583	12/7/2023	A00183066	Cengage Learning Inc	150.00
01	01168584	12/7/2023	A00369578	Central Air & Heating Service Inc	1,887.50
01	01168585	12/7/2023	A00306346	City of Edinburg	1,440.00
01	01168586	12/7/2023	A00000791	City of McAllen	7,969.02
01	01168587	12/7/2023	A00002529	City of Rio Grande City	3,071.24
01	01168588	12/7/2023	A00712973	College Success Foundation	1,250.00
01	01168589	12/7/2023	A00364256	Convention & Expo Management Services	7,799.50
01	01168590	12/7/2023	A00000529	County of Hidalgo	1,100.00
01	01168591	12/7/2023	A00412012	Crawford Electric Supply Company Inc	19,902.89
01	01168592	12/7/2023	A00479724	DBR Engineering Consultants Inc	1,617.84
01	01168593	12/7/2023	A00695096	Decibel Communications	150.00
01	01168594	12/7/2023	A00001223	Dell Marketing LP	762.64
01	01168595	12/7/2023	A00409666	Doyon Foundation	800.00
01	01168596	12/7/2023	A00338860	EAN Holdings LLC	32.05
01	01168597	12/7/2023	A00001147	Easter Seals Rio Grande Valley	880.00
01	01168598	12/7/2023	A00459750	Entravision Communication Corporation	6,936.25
01	01168599	12/7/2023	A00094673	Espino, Hazell J.	720.00
01	01168600	12/7/2023	A00033797	Farias, Alberto	77.90
01	01168601	12/7/2023	A00348784	Ginez, Randy	128.38
01	01168602	12/7/2023	A00723847	Golden Grape Concessions LLC	9,498.53
01	01168603	12/7/2023	A00026725	Gomez, Jonathan	89.01
01	01168604	12/7/2023	A00371463	HEB LP	1,540.90
01	01168605	12/7/2023	A00509264	Hernandez, John	990.00
01	01168606	12/7/2023	A00356502	Holchemont Ltd	53,974.25
01	01168607	12/7/2023	A00661381	Image Processing Systems Inc	2,750.00
01	01168608	12/7/2023	A00715400	J Salazar Construction Inc	3,926.28
01	01168609	12/7/2023	A00588345	Jobelephant.com Inc	800.00
01	01168610	12/7/2023	A00323839	**VOID** Lab Resources Inc **VOID**	-
01	01168611	12/7/2023	A00157214	Lakeshore Learning Materials	15,408.57
01	01168612	12/7/2023	A00661425	Law Office of Javier Villalobos PC	19,403.37
01	01168613	12/7/2023	A00615262	LMG Sales Inc	195.80
01	01168614	12/7/2023	A00336934	Lowe's Home Center LLC	5,303.80
01	01168615	12/7/2023	A00472799	Manpower US Inc	2,631.60
01	01168616	12/7/2023	A00712975	Marc Daniel Enterprises Inc	2,779.86
01	01168617	12/7/2023	A00395170	Mission Restaurant Supply	298.36

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168618	12/7/2023	A00713200	Moore Supply Co	58.07
01	01168619	12/7/2023	A00418361	Ms G's Tacos N More Inc	252.30
01	01168620	12/7/2023	A00001732	Ochoa, Matias	590.81
01	01168621	12/7/2023	A00620925	Onin Staffing LLC	4,032.18
01	01168622	12/7/2023	A00531515	Pico Propane Operating LLC	374.62
01	01168623	12/7/2023	A00571596	Pocket Nurse	1,072.42
01	01168624	12/7/2023	A00604671	Quill LLC	2,703.70
01	01168625	12/7/2023	A00702283	Ready Set and Learn Daycare	440.00
01	01168626	12/7/2023	A00390208	RGB Systems Inc	837.38
01	01168627	12/7/2023	A00693067	Rio Grande Valley Literacy Ctr	250.00
01	01168628	12/7/2023	A00347977	SAGE Publications Inc	12,600.00
01	01168629	12/7/2023	A00000660	SHI Government Solutions Inc	983.90
01	01168630	12/7/2023	A00349861	Siemens Industry Inc	376.70
01	01168631	12/7/2023	A00623939	Silk Fashions & Alterations	120.00
01	01168632	12/7/2023	A00714064	SkinAct Inc	555.00
01	01168633	12/7/2023	A00155612	Solis, Rosa E.	33.80
01	01168634	12/7/2023	A00724286	Sonia's Tamales y Mas LLC	1,846.32
01	01168635	12/7/2023	A00000513	Starr County Appraisal Dist	35,636.21
01	01168636	12/7/2023	A00003398	Starr County Gas System	1,734.00
01	01168637	12/7/2023	A00462539	Sysco Central Texas	1,340.83
01	01168638	12/7/2023	A00361551	Texas Commission on Fire Protection	160.00
01	01168639	12/7/2023	A00008948	Texas Higher Education Coordinating Board	350.00
01	01168640	12/7/2023	A00367565	Texas Staffing Pros LLC	923.20
01	01168641	12/7/2023	A00156906	Texas Workforce Commission	2,335.76
01	01168642	12/7/2023	A00378476	Tonys Playhouse Discovery Inc	600.00
01	01168643	12/7/2023	A00606137	UBEO LLC	32.96
01	01168644	12/7/2023	A00461348	United Rentals North America Inc	6,351.59
01	01168645	12/7/2023	A00001561	Valdez, Omar	75.28
01	01168646	12/7/2023	A00001002	Wal Mart	1,371.83
01	01168647	12/7/2023	A00670141	White, Michael A.	125.00
01	01168648	12/7/2023	A00000484	Xerox Corporation	14,532.31
01	01168649	12/11/2023	A00635126	Rocafuerte, Francisco	520.00
01	01168650	12/14/2023	A00574810	22 Miles Inc	690.00
01	01168651	12/14/2023	A00673887	A Plus Medical Examiners LLC	100.00
01	01168652	12/14/2023	A00605632	ADI	164.82
01	01168653	12/14/2023	A00495022	All Affairs and Occasions	2,798.18
01	01168654	12/14/2023	A00187035	Arias-Guerrero, Miguel A.	52.40
01	01168655	12/14/2023	A00666150	Ayvaz Pizza LLC	64.00
01	01168656	12/14/2023	A00661484	Aztec Software LLC	99.59
01	01168657	12/14/2023	A00156754	B&H Foto & Electronics Corp	12,307.42
01	01168658	12/14/2023	A00675201	Bake A Cake	749.85
01	01168659	12/14/2023	A00574000	Baker & Taylor LLC	473.71
01	01168660	12/14/2023	A00431401	Balli's Social and Event Center	2,700.00
01	01168661	12/14/2023	A00160403	Banda, Luis M.	135.98
01	01168662	12/14/2023	A00460426	Barnes & Noble Booksellers Inc	236.48
01	01168663	12/14/2023	A00572329	Barnes & Noble College Booksellers LLC	332.00
01	01168664	12/14/2023	A00139534	Barrientos, Jennifer	715.00
01	01168665	12/14/2023	A00461371	Best Buy Business Advantage Account	749.34
01	01168666	12/14/2023	A00390087	Bicycle World RGV	205.00
01	01168667	12/14/2023	A00001906	Billings, Janelle S.	81.84

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168668	12/14/2023	A00206829	Blackboard Inc	72,219.00
01	01168669	12/14/2023	A00717514	Blankenship, Mary H.	500.00
01	01168670	12/14/2023	A00406859	Bound Tree Medical LLC	26,751.81
01	01168671	12/14/2023	A00334913	Bug Off Pest Control	430.00
01	01168672	12/14/2023	A00557596	Builders FirstSource Inc	320.00
01	01168673	12/14/2023	A00573557	Burton Companies LLC	244.90
01	01168674	12/14/2023	A00178066	Cantu, Jorge E.	398.15
01	01168675	12/14/2023	A00000777	Carolina Biological Supply	2,432.55
01	01168676	12/14/2023	A00368229	Casco Industries Inc	5,447.56
01	01168677	12/14/2023	A00458902	CDW Government	1,978.72
01	01168678	12/14/2023	A00352633	Chihuahua, Jose A.	10.22
01	01168679	12/14/2023	A00002471	City of Weslaco	4,843.19
01	01168680	12/14/2023	A00395689	Communities Foundation of Texas Inc	2,500.00
01	01168681	12/14/2023	A00690980	CV Industrial Hardware LLC	55.00
01	01168682	12/14/2023	A00422639	Delia's	53.35
01	01168683	12/14/2023	A00001223	Dell Marketing LP	35,017.47
01	01168684	12/14/2023	A00709748	DiaMedical USA Equipment LLC	5,316.48
01	01168685	12/14/2023	A00001237	FedEx Office and Print Services	604.91
01	01168686	12/14/2023	A00325329	Figueroa, Cristina	41.00
01	01168687	12/14/2023	A00003200	Fisher Scientific Company LLC	7,328.94
01	01168688	12/14/2023	A00621073	FPS Staffing	630.00
01	01168689	12/14/2023	A00010436	Garcia, Frederick R.	389.73
01	01168690	12/14/2023	A00617581	Garcia, Lucas A.	8,064.00
01	01168691	12/14/2023	A00606506	Garcia, Orlando	100.00
01	01168692	12/14/2023	A00655778	Gimkit Inc	1,000.00
01	01168693	12/14/2023	A00587390	Gonzalez, Mike	120.00
01	01168694	12/14/2023	A00693451	Gonzalez, Ruben	100.00
01	01168695	12/14/2023	A00406438	GT Distributors Inc	621.20
01	01168696	12/14/2023	A00688741	Guardiola Avila, Iliana	400.86
01	01168697	12/14/2023	A00080306	Guerra, Erika K.	166.60
01	01168698	12/14/2023	A00345893	Guerra, Petra	69.69
01	01168699	12/14/2023	A00340035	Harbor Freight Tools USA Inc	123.91
01	01168700	12/14/2023	A00371463	HEB LP	479.66
01	01168701	12/14/2023	A00494740	Hilltop Securities Asset Management LLC	2,345.00
01	01168702	12/14/2023	A00380969	Hobby Lobby Stores Inc	222.11
01	01168703	12/14/2023	A00639479	Image Access Inc	2,787.00
01	01168704	12/14/2023	A00588345	Jobelephant.com Inc	850.00
01	01168705	12/14/2023	A00531683	Jones, Rodney E.	127.33
01	01168706	12/14/2023	A00160473	Knapp Medical Center	670.00
01	01168707	12/14/2023	A00569039	Levine, Andrew	2,500.00
01	01168708	12/14/2023	A00615262	LMG Sales Inc	458.26
01	01168709	12/14/2023	A00675512	Lonestar Education and Research Network	2,000.00
01	01168710	12/14/2023	A00416266	Luna Glass LLC	7,875.00
01	01168711	12/14/2023	A00368804	M & F Wholesale Floral Supplies Inc	768.53
01	01168712	12/14/2023	A00472799	Manpower US Inc	1,499.40
01	01168713	12/14/2023	A00712975	Marc Daniel Enterprises Inc	5,818.00
01	01168714	12/14/2023	A00014513	Martinez, Carlos A.	140.17
01	01168715	12/14/2023	A00691749	Martinez Service Center	86.92
01	01168716	12/14/2023	A00683460	Maszka, John E.	105.91
01	01168717	12/14/2023	A00379693	Morales, Julian	469.25

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168718	12/14/2023	A00000927	Morrison, Bryant	157.72
01	01168719	12/14/2023	A00418361	Ms G's Tacos N More Inc	60.52
01	01168720	12/14/2023	A00001303	MSC Industrial Supply Co	589.02
01	01168721	12/14/2023	A00718813	National Assn of Emergency Medical	372.07
01	01168722	12/14/2023	A00622334	Oasis Quality Car Wash	65.00
01	01168723	12/14/2023	A00001732	Ochoa, Matias	322.26
01	01168724	12/14/2023	A00659403	One Step GPS LLC	348.75
01	01168725	12/14/2023	A00620925	Onin Staffing LLC	1,285.20
01	01168726	12/14/2023	A00720351	Pena, Evelio	1,260.00
01	01168727	12/14/2023	A00000050	Plummer, David C.	126.79
01	01168728	12/14/2023	A00571596	Pocket Nurse	721.81
01	01168729	12/14/2023	A00542934	Positive Approach LLC	2,499.00
01	01168730	12/14/2023	A00604671	Quill LLC	3,086.65
01	01168731	12/14/2023	A00054757	Reinitz, Larissa L.	14.41
01	01168732	12/14/2023	A00177580	Reyna, Valdemar	135.59
01	01168733	12/14/2023	A00607131	RGV Maximum Services LLC	1,110.00
01	01168734	12/14/2023	A00412947	Ridge, Michael A.	24.76
01	01168735	12/14/2023	A00156340	Rittenhouse Book Distributors Inc	1,208.47
01	01168736	12/14/2023	A00574962	Salinas, Bryahne N.	120.00
01	01168737	12/14/2023	A00484025	Sam's Club Direct	478.62
01	01168738	12/14/2023	A00631658	Secure Elevator Inc	5,600.00
01	01168739	12/14/2023	A00505968	Smartcom Telephone LLC	11,824.77
01	01168740	12/14/2023	A00557414	Solid Border Inc	39,931.50
01	01168741	12/14/2023	A00003186	South Texas Communications Inc	826.00
01	01168742	12/14/2023	A00003397	Starr County	30.00
01	01168743	12/14/2023	A00683464	STB USA LLC	593.17
01	01168744	12/14/2023	A00684624	SVEO	555.50
01	01168745	12/14/2023	A00302257	Teaching Strategies Inc	1,902.00
01	01168746	12/14/2023	A00325109	Technical Laboratory Systems Inc	5,836.20
01	01168747	12/14/2023	A00692889	Texas Chiller Systems LLC	2,892.74
01	01168748	12/14/2023	A00002562	Texas Department of Public Safety	51.00
01	01168749	12/14/2023	A00462857	Texas Gas Service	164.84
01	01168750	12/14/2023	A00714102	Texas Society of Professional Surveyors	980.00
01	01168751	12/14/2023	A00002710	The Sherwin Williams Co	1,451.31
01	01168752	12/14/2023	A00165437	The University of Texas Health Science	1,688.50
01	01168753	12/14/2023	A00343967	US Department of Veterans Affairs	5,907.45
01	01168754	12/14/2023	A00001561	Valdez, Omar	67.67
01	01168755	12/14/2023	A00468572	Voyager Fleet Systems Inc	15,002.97
01	01168756	12/14/2023	A00001798	Wade, Richard	81.09
01	01168757	12/14/2023	A00001002	Wal Mart	7,632.93
01	01168758	12/14/2023	A00414717	Winner's World	1,890.00
01	01168759	12/18/2023	A00001934	Adame, Esmeralda	479.47
01	01168760	12/18/2023	A00304186	Apple Inc	827.00
01	01168761	12/18/2023	A00718412	Avkin Inc	49,995.00
01	01168762	12/18/2023	A00666150	Ayvaz Pizza LLC	551.87
01	01168763	12/18/2023	A00000853	Baker Distributing Company LLC	1,470.83
01	01168764	12/18/2023	A00572329	Barnes & Noble College Booksellers LLC	369.50
01	01168765	12/18/2023	A00139534	Barrientos, Jennifer	450.00
01	01168766	12/18/2023	A00406859	Bound Tree Medical LLC	4,233.53
01	01168767	12/18/2023	A00334913	Bug Off Pest Control	245.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168768	12/18/2023	A00573557	Burton Companies LLC	115.19
01	01168769	12/18/2023	A00000777	Carolina Biological Supply	2,902.92
01	01168770	12/18/2023	A00458902	CDW Government	1,416.25
01	01168771	12/18/2023	A00121821	Chapa, Fernando	187.00
01	01168772	12/18/2023	A00590799	Chris Garcia Photography	720.00
01	01168773	12/18/2023	A00000791	City of McAllen	19,844.27
01	01168774	12/18/2023	A00000791	City of McAllen	500.00
01	01168775	12/18/2023	A00156237	CustomGuide Inc	7,630.00
01	01168776	12/18/2023	A00690980	CV Industrial Hardware LLC	659.00
01	01168777	12/18/2023	A00580706	D&G Custom Cabinets	7,834.00
01	01168778	12/18/2023	A00001223	Dell Marketing LP	89,677.08
01	01168779	12/18/2023	A00715593	Diesel Fleet Care LLC	1,452.00
01	01168780	12/18/2023	A00715406	Distant Lands LLC	270.00
01	01168781	12/18/2023	A00459750	Entravision Communication Corporation	3,298.75
01	01168782	12/18/2023	A00001237	FedEx Office and Print Services	8,608.50
01	01168783	12/18/2023	A00644202	Fireblast Global Inc	217.35
01	01168784	12/18/2023	A00469598	Firestone Complete Auto Care	19.99
01	01168785	12/18/2023	A00003200	Fisher Scientific Company LLC	2,243.23
01	01168786	12/18/2023	A00165611	Garcia, Kimberly C.	75.98
01	01168787	12/18/2023	A00325049	Garza Hernandez, Eliseo	86.60
01	01168788	12/18/2023	A00699740	Gomez, Catalina	4,046.00
01	01168789	12/18/2023	A00340035	Harbor Freight Tools USA Inc	117.98
01	01168790	12/18/2023	A00371463	HEB LP	1,835.04
01	01168791	12/18/2023	A00001277	Hidalgo Independent School District	1,000.00
01	01168792	12/18/2023	A00380969	Hobby Lobby Stores Inc	898.30
01	01168793	12/18/2023	A00700645	Holland Safety Equipment	2,694.78
01	01168794	12/18/2023	A00422534	Insight Public Sector Inc	2,443.06
01	01168795	12/18/2023	A00478572	KTLM	7,004.00
01	01168796	12/18/2023	A00639858	Kurita America Inc	7,175.84
01	01168797	12/18/2023	A00686947	L&G Consulting Engineers Inc	6,402.58
01	01168798	12/18/2023	A00599733	La Pistolera Promotions	4,811.00
01	01168799	12/18/2023	A00000546	Lee's Pharmacy & Medical Equipment Co	240.00
01	01168800	12/18/2023	A00615262	LMG Sales Inc	42.08
01	01168801	12/18/2023	A00402360	Mendoza, Alejandro P.	31.57
01	01168802	12/18/2023	A00008762	Met Life Insurance	12.10
01	01168803	12/18/2023	A00146280	Perez, Jesusa	214.58
01	01168804	12/18/2023	A00003254	Pitney Bowes Inc	1,344.48
01	01168805	12/18/2023	A00604671	Quill LLC	835.92
01	01168806	12/18/2023	A00539468	Region Staffing Inc	4,056.54
01	01168807	12/18/2023	A00054757	Reinitz, Larissa L.	85.81
01	01168808	12/18/2023	A00002810	Rio Grande City CISD	1,000.00
01	01168809	12/18/2023	A00717197	Rio Grande Farm & Ranch Supply	1,750.00
01	01168810	12/18/2023	A00156340	Rittenhouse Book Distributors Inc	70.94
01	01168811	12/18/2023	A00541424	Robles Chapa, Adrian J.	390.00
01	01168812	12/18/2023	A00003199	Rush Truck Centers of Texas LP	40.00
01	01168813	12/18/2023	A00722904	Sames McAllen Ford	39,582.11
01	01168814	12/18/2023	A00619844	Shred It USA LLC	2,119.20
01	01168815	12/18/2023	A00722638	Solar Energy International Inc	895.00
01	01168816	12/18/2023	A00708992	Stryker Sales LLC	33,126.05
01	01168817	12/18/2023	A00462539	Sysco Central Texas	3,723.87

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168818	12/18/2023	A00467177	Texas Assn of School Boards Risk	25,000.00
01	01168819	12/18/2023	A00367565	Texas Staffing Pros LLC	3,600.48
01	01168820	12/18/2023	A00657240	The Burmax Company Inc	10,618.22
01	01168821	12/18/2023	A00165437	The University of Texas Health Science	1,688.50
01	01168822	12/18/2023	A00606137	UBEO LLC	195.19
01	01168823	12/18/2023	A00461348	United Rentals North America Inc	10,997.83
01	01168824	12/18/2023	A00001155	United Way of South Texas	1,367.66
01	01168825	12/18/2023	A00602512	University of North Georgia	450.00
01	01168826	12/18/2023	A00604669	VARI Sales Corp	1,912.50
01	01168827	12/18/2023	A00429927	Vernier Software & Technology LLC	7,409.55
01	01168828	12/18/2023	A00001002	Wal Mart	1,407.89
01	01168829	12/18/2023	A00000484	Xerox Corporation	191.99
01	01168830	12/18/2023	A00673366	Yvonne V Valdez Chapter 13 Trustee	3,950.00
01	01168831	12/19/2023	A00488304	1.50 Cleaners	221.00
01	01168832	12/19/2023	A00495022	All Affairs and Occasions	465.50
01	01168833	12/19/2023	A00304186	Apple Inc	64.95
01	01168834	12/19/2023	A00334913	Bug Off Pest Control	280.00
01	01168835	12/19/2023	A00573557	Burton Companies LLC	775.86
01	01168836	12/19/2023	A00458902	CDW Government	724.24
01	01168837	12/19/2023	A00000791	City of McAllen	80.00
01	01168838	12/19/2023	A00681161	Delabra, Hugo C.	120.00
01	01168839	12/19/2023	A00709748	DiaMedical USA Equipment LLC	67.44
01	01168840	12/19/2023	A00338860	EAN Holdings LLC	162.23
01	01168841	12/19/2023	A00469598	Firestone Complete Auto Care	2,260.15
01	01168842	12/19/2023	A00003200	Fisher Scientific Company LLC	23,437.29
01	01168843	12/19/2023	A00621073	FPS Staffing	178.50
01	01168844	12/19/2023	A00371463	HEB LP	283.66
01	01168845	12/19/2023	A00418060	Howard Technology Solutions	899.00
01	01168846	12/19/2023	A00494908	KVEO	4,690.00
01	01168847	12/19/2023	A00472799	Manpower US Inc	816.00
01	01168848	12/19/2023	A00395170	Mission Restaurant Supply	4,510.34
01	01168849	12/19/2023	A00531515	Pico Propane Operating LLC	64.55
01	01168850	12/19/2023	A00539468	Region Staffing Inc	1,115.20
01	01168851	12/19/2023	A00716275	RGV Tire Pros McAllen	353.37
01	01168852	12/19/2023	A00689165	Rio Motor Co	164.00
01	01168853	12/19/2023	A00000660	SHI Government Solutions Inc	817.64
01	01168854	12/19/2023	A00684624	SVEO	5,580.00
01	01168855	12/19/2023	A00650694	Teleflex LLC	4,675.00
01	01168856	12/19/2023	A00681848	Texas Border Business	1,140.00
01	01168857	12/19/2023	A00468037	Texas Department of Motor Vehicles	69.00
01	01168858	12/19/2023	A00002562	Texas Department of Public Safety	41.00
01	01168859	12/19/2023	A00462857	Texas Gas Service	2,108.20
01	01168860	12/19/2023	A00002710	The Sherwin Williams Co	1,744.53
01	01168861	12/19/2023	A00464041	Thomson Reuters	462.12
01	01168862	12/19/2023	A00689663	Uresti's Electronic Service LLC	782.07
01	01168863	12/19/2023	A00675149	US Omni & TSACG Compliance	500.00
01	01168864	12/19/2023	A00604669	VARI Sales Corp	765.00
01	01168865	12/19/2023	A00661052	Vasquez Consulting Services	9,000.00
01	01168866	12/19/2023	A00548380	White Cap LP	3,208.40
01	01168867	12/19/2023	A00000484	Xerox Corporation	739.10

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Total					**1,153,638.40**
Bank 17 Direct Deposit					
17	!0024949	12/4/2023	A00696440	Kimber 1985 LLC	148,660.75
17	!0025020	12/7/2023	A00696440	Kimber 1985 LLC	35,150.00
17	!0025021	12/7/2023	A00395066	R Gutierrez Engineering Corp	3,600.00
17	!0025022	12/7/2023	A00706957	Triun General Contractors	84,767.01
Bank 17 Direct Deposit Total					**272,177.76**
NOTE:					
******Direct deposit check numbers are used in both Bank 01 and Bank 17***					
Bank 17					
17	17004619	12/7/2023	A00579170	5 Star GC Construction LLC	174,788.12
17	17004620	12/7/2023	A00625138	Advance Publishing LLC	585.00
17	17004621	12/7/2023	A00356502	Holchemont Ltd	411,195.21
17	17004622	12/7/2023	A00721295	MEP Solutions Engineering PLLC	4,000.00
17	17004623	12/7/2023	A00008715	Millennium Engineers Group Inc	2,212.00
17	17004624	12/7/2023	A00001330	RGV Reprographics	51.65
17	17004625	12/14/2023	A00711514	Calidad Construction LLC	7,410.00
17	17004626	12/18/2023	A00420157	PBK Architects Inc	10,777.27
17	17004627	12/18/2023	A00368644	Zuniga's House Mover LLC	8,250.00
Bank 17 Total					**619,269.25**
Bank 31					
31	31021752	12/5/2023	A00641588	ADT Commercial LLC	49.95
31	31021753	12/5/2023	A00412010	Airgas USA LLC	13,852.18
31	31021754	12/5/2023	A00691472	American Floor Mats	5,403.80
31	31021755	12/5/2023	A00469120	AT&T Executive Education and Conference Center	430.56
31	31021756	12/5/2023	A00213257	College Art Assn of America	199.00
31	31021757	12/5/2023	A00000579	College Reading And Learning Assn	980.00
31	31021758	12/5/2023	A00156758	Community College Baccalaureate Assn	675.00
31	31021759	12/5/2023	A00156758	Community College Baccalaureate Assn	770.00
31	31021760	12/5/2023	A00606136	Copy Zone	78.45
31	31021761	12/5/2023	A00001344	Dealers Electrical Supply Co	537.00
31	31021762	12/5/2023	A00000811	EBSCO Information Services	32,482.41
31	31021763	12/5/2023	A00415351	Galls LLC	617.83
31	31021764	12/5/2023	A00001332	Gulf Coast Paper	4,309.14
31	31021765	12/5/2023	A00571779	Hyatt Regency San Francisco	1,257.84
31	31021766	12/5/2023	A00393354	Ingram Library Services LLC	1,541.55
31	31021767	12/5/2023	A00466487	Johnson Supply	292.03
31	31021768	12/5/2023	A00002554	Johnstone Supply	2,360.29
31	31021769	12/5/2023	A00432916	Linde Gas & Equipment Inc	39.85
31	31021770	12/5/2023	A00717513	Lumivero LLC	1,380.00
31	31021771	12/5/2023	A00002531	McCoys Building Supply	53.51
31	31021772	12/5/2023	A00175644	National Fire Protection Association	175.00
31	31021773	12/5/2023	A00469396	O'Reilly Auto Parts	59.97
31	31021774	12/5/2023	A00576526	OTC Brands Inc	168.95
31	31021775	12/5/2023	A00674579	Rodney Klein EEO Training LLC	350.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021776	12/5/2023	A00592116	Satori Display	1,600.00
31	31021777	12/5/2023	A00161482	Sheraton Grand Seattle	926.31
31	31021778	12/5/2023	A00445181	Society for Integrative & Comparative Biology	340.00
31	31021779	12/5/2023	A00445181	Society for Integrative & Comparative Biology	340.00
31	31021780	12/5/2023	A00344798	Starr County Town Crier LLC	162.34
31	31021781	12/5/2023	A00648030	T Mobile USA Inc	4,088.50
31	31021782	12/5/2023	A00009253	Texas Assn of College Technical Educators	450.00
31	31021783	12/5/2023	A00583376	The National Alliance for Insurance Education and Research	225.00
31	31021784	12/5/2023	A00003280	Unifirst Holdings Inc	1,064.16
31	31021785	12/5/2023	A00430872	VWR International LLC	783.28
31	31021786	12/5/2023	A00596647	Waste Management of Texas Inc	995.56
31	31021787	12/7/2023	A00598921	Ad Wear & Specialty of Texas Inc	562.20
31	31021788	12/7/2023	A00412010	Airgas USA LLC	628.85
31	31021789	12/7/2023	A00000998	American Society of Heating Refrigerating and	280.00
31	31021790	12/7/2023	A00723462	ASE Education Foundation	2,825.00
31	31021791	12/7/2023	A00423533	Association of Energy Engineers	195.00
31	31021792	12/7/2023	A00469120	** VOID** AT&T Executive Education and Conference Center **VOID**	-
31	31021793	12/7/2023	A00681332	Atencion Selecta LLC	8,130.00
31	31021794	12/7/2023	A00169248	Authentic Promotions.com	1,200.00
31	31021795	12/7/2023	A00566930	Axon Enterprise Inc	15,734.80
31	31021796	12/7/2023	A00434575	Bush Supply Company	510.00
31	31021797	12/7/2023	A00213257	College Art Assn of America	199.00
31	31021798	12/7/2023	A00000811	EBSCO Information Services	1,250.50
31	31021799	12/7/2023	A00677210	Educator Resources Inc	649.00
31	31021800	12/7/2023	A00000818	Fairway Supply Inc	2,217.10
31	31021801	12/7/2023	A00633628	Ferguson Enterprises LLC	4,207.28
31	31021802	12/7/2023	A00003168	Flinn Scientific Inc	295.12
31	31021803	12/7/2023	A00415351	Galls LLC	1,714.74
31	31021804	12/7/2023	A00000530	Hispanic Assn of Colleges & Universities	11,665.00
31	31021805	12/7/2023	A00445519	Infobase Learning	6,814.88
31	31021806	12/7/2023	A00393354	Ingram Library Services LLC	328.26
31	31021807	12/7/2023	A00361596	Interstate Battery System of the Rio Grande Valley	288.00
31	31021808	12/7/2023	A00001319	Jason's Deli	84.80
31	31021809	12/7/2023	A00432916	Linde Gas & Equipment Inc	248.84
31	31021810	12/7/2023	A00008702	Magna Publications Inc	779.00
31	31021811	12/7/2023	A00002531	McCoys Building Supply	8,360.11
31	31021812	12/7/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	285.00
31	31021813	12/7/2023	A00634145	National Center for Construction Edu and Research	600.75
31	31021814	12/7/2023	A00469396	O'Reilly Auto Parts	16.48
31	31021815	12/7/2023	A00551297	Pan American Auto LLC	1,001.03
31	31021816	12/7/2023	A00634136	Parata Systems LLC	11,410.00
31	31021817	12/7/2023	A00341763	Pearson VUE	1,740.00
31	31021818	12/7/2023	A00458415	PTSolutions	31.50
31	31021819	12/7/2023	A00003086	Records Consultants Inc	3,763.50
31	31021820	12/7/2023	A00161482	Sheraton Grand Seattle	1,111.57

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021821	12/7/2023	A00161482	Sheraton Grand Seattle	926.31
31	31021822	12/7/2023	A00445181	Society for Integrative & Comparative Biology	340.00
31	31021823	12/7/2023	A00445181	Society for Integrative & Comparative Biology	340.00
31	31021824	12/7/2023	A00000665	Space Jump Rentals	1,045.00
31	31021825	12/7/2023	A00351857	Stericycle Inc	48.62
31	31021826	12/7/2023	A00648030	T Mobile USA Inc	21.05
31	31021827	12/7/2023	A00469709	Texas AirSystems LLC	3,910.00
31	31021828	12/7/2023	A00008948	Texas Higher Education Coordinating Board	350.00
31	31021829	12/7/2023	A00165437	**VOID** The University of Texas Health Science **VOID**	-
31	31021830	12/7/2023	A00724022	TIP Northwest	100.00
31	31021831	12/7/2023	A00212148	Uline Inc	376.38
31	31021832	12/7/2023	A00003280	Unifirst Holdings Inc	2,308.61
31	31021833	12/7/2023	A00373137	University of Texas at Arlington	595.00
31	31021834	12/7/2023	A00439393	VTX Communications LLC	4,450.00
31	31021835	12/7/2023	A00430872	VWR International LLC	5,466.50
31	31021836	12/7/2023	A00629879	WindowAlert Inc	1,669.50
31	31021837	12/7/2023	A00663756	Winsupply Rio Grande Valley TX Co	1,301.59
31	31021838	12/7/2023	A00002708	WW Grainger Inc	1,626.86
31	31021839	12/7/2023	A00000587	Xerox Business Solutions Southwest	2,365.12
31	31021840	12/12/2023	A00160607	Assn for the Tutoring Profession	400.00
31	31021841	12/12/2023	A00398530	ATIXA	4,178.00
31	31021842	12/12/2023	A00419863	Canon Financial Services Inc	1,290.29
31	31021843	12/12/2023	A00156758	Community College Baccalaureate Assn	675.00
31	31021844	12/12/2023	A00001344	Dealers Electrical Supply Co	4,262.73
31	31021845	12/12/2023	A00341391	Federal Express Corporation	115.90
31	31021846	12/12/2023	A00415351	Galls LLC	916.30
31	31021847	12/12/2023	A00001332	Gulf Coast Paper	17,210.06
31	31021848	12/12/2023	A00569454	Hilton Orlando Lake Buena Vista	1,917.00
31	31021849	12/12/2023	A00393354	Ingram Library Services LLC	92.54
31	31021850	12/12/2023	A00001350	International Industrial Supply Co	452.00
31	31021851	12/12/2023	A00001319	Jason's Deli	271.76
31	31021852	12/12/2023	A00466487	Johnson Supply	230.00
31	31021853	12/12/2023	A00466487	Johnson Supply	340.51
31	31021854	12/12/2023	A00466487	Johnson Supply	218.76
31	31021855	12/12/2023	A00415867	Matheson Tri Gas Inc	1,615.90
31	31021856	12/12/2023	A00000553	NACADA The Global Community for Academic Advising Inc	95.00
31	31021857	12/12/2023	A00156303	Society for Human Resource Management	244.00
31	31021858	12/12/2023	A00351857	Stericycle Inc	203.62
31	31021859	12/12/2023	A00009253	Texas Assn of College Technical Educators	450.00
31	31021860	12/12/2023	A00009253	Texas Assn of College Technical Educators	450.00
31	31021861	12/12/2023	A00009416	Texas Library Association	368.00
31	31021862	12/12/2023	A00009416	Texas Library Association	368.00
31	31021863	12/12/2023	A00009416	Texas Library Association	368.00
31	31021864	12/12/2023	A00003280	Unifirst Holdings Inc	1,195.01
31	31021865	12/12/2023	A00000587	Xerox Business Solutions Southwest	276.58
31	31021866	12/14/2023	A00409672	AIM Media Texas	1,100.00
31	31021867	12/14/2023	A00653899	Alamo Iron Works	2,707.75
31	31021868	12/14/2023	A00434882	Andy's Auto Air & Supplies Inc	961.97

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021869	12/14/2023	A00169248	Authentic Promotions.com	2,775.00
31	31021870	12/14/2023	A00575166	BadgeandWallet.com	142.50
31	31021871	12/14/2023	A00394514	Beta Technology Inc	160.05
31	31021872	12/14/2023	A00564085	Blue 360 Media LLC	251.94
31	31021873	12/14/2023	A00434575	Bush Supply Company	1,290.65
31	31021874	12/14/2023	A00419863	Canon Financial Services Inc	529.80
31	31021875	12/14/2023	A00610729	Coast Biomedical Equipment LLC	2,073.33
31	31021876	12/14/2023	A00606136	Copy Zone	1,144.80
31	31021877	12/14/2023	A00001344	Dealers Electrical Supply Co	167.19
31	31021878	12/14/2023	A00341391	Federal Express Corporation	49.18
31	31021879	12/14/2023	A00415351	Galls LLC	406.84
31	31021880	12/14/2023	A00608464	GE Precision Healthcare LLC	56,936.03
31	31021881	12/14/2023	A00001332	Gulf Coast Paper	13,466.72
31	31021882	12/14/2023	A00393354	Ingram Library Services LLC	2,269.78
31	31021883	12/14/2023	A00367111	**VOID** Innovative Educators **VOID**	-
31	31021884	12/14/2023	A00699454	ITHAKA	5,000.00
31	31021885	12/14/2023	A00002554	Johnstone Supply	399.58
31	31021886	12/14/2023	A00185505	Jostens Inc	2,258.40
31	31021887	12/14/2023	A00454583	Lambda Beta Society	25.00
31	31021888	12/14/2023	A00008921	League for Innovation	1,000.00
31	31021889	12/14/2023	A00008921	League for Innovation	1,000.00
31	31021890	12/14/2023	A00575711	Lion TotalCare Inc	19,617.50
31	31021891	12/14/2023	A00002778	Liquid Environmental Solutions of Texas LLC	366.98
31	31021892	12/14/2023	A00415867	Matheson Tri Gas Inc	671.48
31	31021893	12/14/2023	A00002531	McCoys Building Supply	10,664.17
31	31021894	12/14/2023	A00000705	National Coalition for Campus Children's Centers Inc	550.00
31	31021895	12/14/2023	A00011016	National Organization for	320.00
31	31021896	12/14/2023	A00469396	O'Reilly Auto Parts	76.97
31	31021897	12/14/2023	A00576526	OTC Brands Inc	141.90
31	31021898	12/14/2023	A00551297	Pan American Auto LLC	1,357.93
31	31021899	12/14/2023	A00003075	Peter Piper Pizza	744.73
31	31021900	12/14/2023	A00169228	Project Management Institute Inc	288.00
31	31021901	12/14/2023	A00156303	Society for Human Resource Management	488.00
31	31021902	12/14/2023	A00009253	Texas Assn of College Technical Educators	450.00
31	31021903	12/14/2023	A00003280	Unifirst Holdings Inc	12.23
31	31021904	12/14/2023	A00370664	Verizon Wireless	5,853.08
31	31021905	12/14/2023	A00430872	VWR International LLC	1,560.95
31	31021906	12/14/2023	A00596647	Waste Management of Texas Inc	138.05
31	31021907	12/14/2023	A00002708	WW Grainger Inc	5,986.15
31	31021908	12/18/2023	A00412010	Airgas USA LLC	703.13
31	31021909	12/18/2023	A00009242	American Society of Health System Pharmacists	3,100.00
31	31021910	12/18/2023	A00002716	Amigos Library Services	5,616.00
31	31021911	12/18/2023	A00503570	Assessment Technologies Institute LLC	3,825.00
31	31021912	12/18/2023	A00002811	AT&T Corp	7.00
31	31021913	12/18/2023	A00625776	AutoZone Stores LLC	568.35
31	31021914	12/18/2023	A00462096	Bio Rad Laboratories Inc	616.21
31	31021915	12/18/2023	A00434575	Bush Supply Company	3,606.85
31	31021916	12/18/2023	A00548429	Carr Riggs & Ingram LLC	14,200.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021917	12/18/2023	A00610729	Coast Biomedical Equipment LLC	317.00
31	31021918	12/18/2023	A00480634	Commission on Accreditation for Health Informatics	3,300.00
31	31021919	12/18/2023	A00613007	CompTIA Learning LLC	925.00
31	31021920	12/18/2023	A00001344	Dealers Electrical Supply Co	6,010.71
31	31021921	12/18/2023	A00163931	Dollamur Sport Surfaces	105.98
31	31021922	12/18/2023	A00609424	Door Control Services	3,066.00
31	31021923	12/18/2023	A00008697	Fastenal Company	323.34
31	31021924	12/18/2023	A00633628	Ferguson Enterprises LLC	159.67
31	31021925	12/18/2023	A00509260	Franklin Covey	142.90
31	31021926	12/18/2023	A00570092	Grammarly Inc	540.00
31	31021927	12/18/2023	A00419067	HealthCare Interactive Inc	4,999.00
31	31021928	12/18/2023	A00001317	HOLT Cat	4,061.35
31	31021929	12/18/2023	A00393354	Ingram Library Services LLC	1,511.89
31	31021930	12/18/2023	A00711556	Jefferson Solenoid Valves USA Inc	464.61
31	31021931	12/18/2023	A00432916	Linde Gas & Equipment Inc	2,126.12
31	31021932	12/18/2023	A00002531	McCoys Building Supply	232.84
31	31021933	12/18/2023	A00555378	National Council for State Authorization	3,600.00
31	31021934	12/18/2023	A00469396	O'Reilly Auto Parts	120.67
31	31021935	12/18/2023	A00307275	Performance Health Supply Inc	22.13
31	31021936	12/18/2023	A00573359	Telepro Communications	4,973.60
31	31021937	12/18/2023	A00009253	Texas Assn of College Technical Educators	750.00
31	31021938	12/18/2023	A00009011	Texas Department of Licensing and Regulation	825.00
31	31021939	12/18/2023	A00009416	Texas Library Association	368.00
31	31021940	12/18/2023	A00009416	Texas Library Association	368.00
31	31021941	12/18/2023	A00686869	THRYV Inc	281.93
31	31021942	12/18/2023	A00684616	TryHackMe Ltd	5,000.00
31	31021943	12/18/2023	A00003280	Unifirst Holdings Inc	66.90
31	31021944	12/18/2023	A00373137	University of Texas at Arlington	707.00
31	31021945	12/18/2023	A00370664	Verizon Wireless	481.00
31	31021946	12/18/2023	A00662536	Vizocom ICT LLC	984.00
31	31021947	12/18/2023	A00430872	VWR International LLC	35,392.84
31	31021948	12/18/2023	A00596647	Waste Management of Texas Inc	264.03
31	31021949	12/18/2023	A00574864	Webcheckout	4,287.00
31	31021950	12/18/2023	A00663756	Winsupply Rio Grande Valley TX Co	809.28
31	31021951	12/18/2023	A00002708	WW Grainger Inc	1,223.28
31	31021952	12/19/2023	A00606136	Copy Zone	93.87
31	31021953	12/19/2023	A00001344	Dealers Electrical Supply Co	137.56
31	31021954	12/19/2023	A00000811	EBSCO Information Services	20,191.43
31	31021955	12/19/2023	A00341391	Federal Express Corporation	66.67
31	31021956	12/19/2023	A00003168	Flinn Scientific Inc	46.44
31	31021957	12/19/2023	A00001332	Gulf Coast Paper	1,190.90
31	31021958	12/19/2023	A00551297	Pan American Auto LLC	4,257.26
31	31021959	12/19/2023	A00344798	Starr County Town Crier LLC	162.34
31	31021960	12/19/2023	A00373137	University of Texas at Arlington	190.00
Bank 31 Total					**526,406.98**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**3,464,567.29**
Payroll Disbursements					**7,965,918.02**

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Student Disbursements (Bank 03)					114,668.60
Total Disbursements					11,545,153.91

SOUTH TEXAS
COLLEGE