# Check Register

**for**

**January 2024**

**Board of Trustees Board Meeting**

**February 27, 2024**

SOUTH TEXAS COLLEGE

# South Texas College
## Check Register
## January 01, 2024 to January 31, 2024

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | !0025241 | 1/9/2024 | A00392333 | Alvarez, Rita R. | 9.63 |
| 01 | !0025242 | 1/9/2024 | A00450505 | Anzaldua, Marissa | 71.00 |
| 01 | !0025243 | 1/9/2024 | A00382585 | Barrera, Robert | 102.44 |
| 01 | !0025244 | 1/9/2024 | A00662894 | Behar Silberman, Claudia S. | 11.14 |
| 01 | !0025245 | 1/9/2024 | A00324417 | Blair, James E. | 38.71 |
| 01 | !0025246 | 1/9/2024 | A00339955 | Campos, Melina | 93.01 |
| 01 | !0025247 | 1/9/2024 | A00168133 | Cantu, Alexandra L. | 86.46 |
| 01 | !0025248 | 1/9/2024 | A00000880 | Cantu, Dana | 182.35 |
| 01 | !0025249 | 1/9/2024 | A00132179 | Cavazos, Hector H. | 532.65 |
| 01 | !0025250 | 1/9/2024 | A00326592 | Celtek, Serkan B. | 145.04 |
| 01 | !0025251 | 1/9/2024 | A00009104 | Cerda, Jesus | 53.71 |
| 01 | !0025252 | 1/9/2024 | A00010197 | Cortez, Pablo | 168.99 |
| 01 | !0025253 | 1/9/2024 | A00440062 | De La Cruz, Josue | 137.55 |
| 01 | !0025254 | 1/9/2024 | A00176514 | De La Rosa, Leslie J. | 56.33 |
| 01 | !0025255 | 1/9/2024 | A00001458 | De Zenea, Rosalba | 39.30 |
| 01 | !0025256 | 1/9/2024 | A00160420 | Escaname, Rogelio | 27.51 |
| 01 | !0025257 | 1/9/2024 | A00000017 | Esmaeili, Ghanbar A. | 246.48 |
| 01 | !0025258 | 1/9/2024 | A00027238 | Flores, Ruben G. | 189.82 |
| 01 | !0025259 | 1/9/2024 | A00001864 | Garcia, John G. | 10.41 |
| 01 | !0025260 | 1/9/2024 | A00000896 | Garcia, Nancy H. | 256.40 |
| 01 | !0025261 | 1/9/2024 | A00010756 | Getso, Richard G. | 67.01 |
| 01 | !0025262 | 1/9/2024 | A00310781 | Gonzalez, Ashley D. | 64.74 |
| 01 | !0025263 | 1/9/2024 | A00010603 | Gonzalez, Jose J. | 762.42 |
| 01 | !0025264 | 1/9/2024 | A00022722 | Gonzalez, Maria C. | 360.06 |
| 01 | !0025265 | 1/9/2024 | A00147776 | Gutierrez, Nicolas H. | 32.62 |
| 01 | !0025266 | 1/9/2024 | A00335652 | Hernandez, Edward | 471.60 |
| 01 | !0025267 | 1/9/2024 | A00332412 | Hernandez, Leila M. | 80.76 |
| 01 | !0025268 | 1/9/2024 | A00466002 | Hinojosa Guerra, Consuelo | 257.81 |
| 01 | !0025269 | 1/9/2024 | A00527082 | Limas, Carlos | 44.80 |
| 01 | !0025270 | 1/9/2024 | A00485511 | Martinez, Lorena | 28.56 |
| 01 | !0025271 | 1/9/2024 | A00306788 | Mata, Bernice | 28.69 |
| 01 | !0025272 | 1/9/2024 | A00040547 | Meisel, Todd P. | 69.36 |
| 01 | !0025273 | 1/9/2024 | A00008356 | Mendoza, Daniel M. | 91.70 |
| 01 | !0025274 | 1/9/2024 | A00438258 | Miller, Emma L. | 120.25 |
| 01 | !0025275 | 1/9/2024 | A00001414 | Montez, Daniel | 266.32 |
| 01 | !0025276 | 1/9/2024 | A00080231 | Morales, Alexandra | 127.33 |
| 01 | !0025277 | 1/9/2024 | A00177420 | Munguia Marcelo, Maria D. | 121.83 |
| 01 | !0025278 | 1/9/2024 | A00470873 | Murray, Joshua D. | 113.32 |
| 01 | !0025279 | 1/9/2024 | A00176646 | Neely, Christopher J. | 68.97 |
| 01 | !0025280 | 1/9/2024 | A00001621 | Nelson, Christopher A. | 598.04 |
| 01 | !0025281 | 1/9/2024 | A00212250 | Olivera, Mario A. | 210.45 |
| 01 | !0025282 | 1/9/2024 | A00347487 | Peek, Kevin M. | 246.48 |
| 01 | !0025283 | 1/9/2024 | A00350088 | Pena, Hector | 57.64 |
| 01 | !0025284 | 1/9/2024 | A00394228 | Quintero, Eduardo | 81.74 |
| 01 | !0025285 | 1/9/2024 | A00321959 | Ramos, Alexis M. | 160.34 |
| 01 | !0025286 | 1/9/2024 | A00072935 | Rios, Johanna | 24.89 |
| 01 | !0025287 | 1/9/2024 | A00155914 | Rodriguez, Fidel O. | 68.38 |
| 01 | !0025288 | 1/9/2024 | A00208401 | Rodriguez, Gerry S. | 2,622.62 |
| 01 | !0025289 | 1/9/2024 | A00411697 | Rodriguez, Paul R. | 576.24 |
| 01 | !0025290 | 1/9/2024 | A00495017 | Saint Pierre, Hilaire | 94.15 |

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## January 01, 2024 to January 31, 2024

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | !0025291 | 1/9/2024 | A00010086 | Shaath, Nayef M. | 23.58 |
| 01 | !0025292 | 1/9/2024 | A00019137 | Venecia, Homar | 146.79 |
| 01 | !0025293 | 1/9/2024 | A00001790 | Viera, Gabriel A. | 55.02 |
| 01 | !0025294 | 1/9/2024 | A00001615 | Villagran, Rosendo | 22.27 |
| 01 | !0025295 | 1/9/2024 | A00457195 | Villanueva, Antoinette | 69.70 |
| 01 | !0025296 | 1/9/2024 | A00455157 | Imprezos Pro Uniforms LLC | 628.50 |
| 01 | !0025297 | 1/11/2024 | A00110507 | Acevedo, Mariano A. | 151.57 |
| 01 | !0025298 | 1/11/2024 | A00000869 | Alonso, Maria | 326.19 |
| 01 | !0025299 | 1/11/2024 | A00533231 | Biju, Deepa G. | 109.04 |
| 01 | !0025300 | 1/11/2024 | A00046899 | De La Cruz, Antonio | 441.21 |
| 01 | !0025301 | 1/11/2024 | A00352458 | Esquivel Avalos, Sergio | 248.64 |
| 01 | !0025302 | 1/11/2024 | A00587055 | Garcia, Mikel R. | 770.94 |
| 01 | !0025303 | 1/11/2024 | A00144358 | Gonzalez, Lisa A. | 234.49 |
| 01 | !0025304 | 1/11/2024 | A00178190 | Kennedy, Robert S. | 53.84 |
| 01 | !0025305 | 1/11/2024 | A00208669 | Lopez, Alejandra | 172.92 |
| 01 | !0025306 | 1/11/2024 | A00000927 | Morrison, Bryant | 135.19 |
| 01 | !0025307 | 1/11/2024 | A00010381 | Parra, Elizabeth | 12.58 |
| 01 | !0025308 | 1/11/2024 | A00008621 | Pena, Luis A. | 57.64 |
| 01 | !0025309 | 1/11/2024 | A00546351 | Perales, Shannon M. | 113.75 |
| 01 | !0025310 | 1/11/2024 | A00343072 | Rodriguez, Juan C. | 325.14 |
| 01 | !0025311 | 1/11/2024 | A00027012 | Sanchez, Guadalupe V. | 271.76 |
| 01 | !0025312 | 1/11/2024 | A00008736 | Torres, Ruben | 248.64 |
| 01 | !0025313 | 1/11/2024 | A00389840 | Trevino, Angelica | 113.75 |
| 01 | !0025314 | 1/11/2024 | A00120580 | Trevino, Sergio | 292.00 |
| 01 | !0025315 | 1/11/2024 | A00436169 | Velasquez, Gustavo A. | 248.64 |
| 01 | !0025316 | 1/11/2024 | A00352131 | Zents, Jeffrey W. | 155.04 |
| 01 | !0025317 | 1/11/2024 | A00611895 | Blick Art Materials LLC | 2,170.85 |
| 01 | !0025318 | 1/11/2024 | A00702961 | Citibank NA | 2,155.48 |
| 01 | !0025319 | 1/11/2024 | A00644438 | Echo Travel Agency | 2,959.22 |
| 01 | !0025320 | 1/11/2024 | A00314445 | Gateway Printing & Office Supply Inc | 20,485.30 |
| 01 | !0025321 | 1/11/2024 | A00460152 | Labatt Food Service LLC | 782.46 |
| 01 | !0025322 | 1/11/2024 | A00306863 | TSA Consulting Group Inc | 50.00 |
| 01 | !0025323 | 1/18/2024 | A00001477 | Ayala, Brenda L. | 3.54 |
| 01 | !0025324 | 1/18/2024 | A00448920 | Castillo, Kimberly L. | 26.99 |
| 01 | !0025325 | 1/18/2024 | A00532229 | Clark, Andrea B. | 171.35 |
| 01 | !0025326 | 1/18/2024 | A00046899 | De La Cruz, Antonio | 68.16 |
| 01 | !0025327 | 1/18/2024 | A00173140 | DeGuzman Esguerra, Raquel | 108.08 |
| 01 | !0025328 | 1/18/2024 | A00000040 | Elizondo, Maria G. | 40.96 |
| 01 | !0025329 | 1/18/2024 | A00003876 | Escobedo, Jorge A. | 22.27 |
| 01 | !0025330 | 1/18/2024 | A00101987 | Garcia, Mariadelcarmen M. | 163.49 |
| 01 | !0025331 | 1/18/2024 | A00191967 | Gonzales, Trinidad O. | 164.01 |
| 01 | !0025332 | 1/18/2024 | A00022548 | Gonzalez, Alejandro | 42.18 |
| 01 | !0025333 | 1/18/2024 | A00310781 | Gonzalez, Ashley D. | 153.15 |
| 01 | !0025334 | 1/18/2024 | A00603018 | Joseph, Manju | 87.96 |
| 01 | !0025335 | 1/18/2024 | A00001620 | Loresco, Royal C. | 44.80 |
| 01 | !0025336 | 1/18/2024 | A00033499 | Martinez, Judy A. | 108.99 |
| 01 | !0025337 | 1/18/2024 | A00093792 | Martinez, Roberto | 28.30 |
| 01 | !0025338 | 1/18/2024 | A00031956 | Martinez, Rodrigo | 22.01 |
| 01 | !0025339 | 1/18/2024 | A00000924 | Mercado, Yolanda | 93.41 |
| 01 | !0025340 | 1/18/2024 | A00155942 | Moats, Mara Lee | 47.16 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | !0025341 | 1/18/2024 | A00635378 | Neupane, Prabhat C. | 1,032.81 |
| 01 | !0025342 | 1/18/2024 | A00151482 | Paez, Jovan C. | 574.30 |
| 01 | !0025343 | 1/18/2024 | A00120828 | Pena Garcia, Jennifer M. | 34.39 |
| 01 | !0025344 | 1/18/2024 | A00133843 | Perez, Monica M. | 47.23 |
| 01 | !0025345 | 1/18/2024 | A00559358 | Pottle, Holly B. | 105.72 |
| 01 | !0025346 | 1/18/2024 | A00005084 | Rangel, Maria L. | 655.00 |
| 01 | !0025347 | 1/18/2024 | A00459498 | Renner, Melissa A. | 377.04 |
| 01 | !0025348 | 1/18/2024 | A00382613 | Richardson, Christopher T. | 18.86 |
| 01 | !0025349 | 1/18/2024 | A00001724 | Rodriguez, Carlos R. | 10.61 |
| 01 | !0025350 | 1/18/2024 | A00543552 | Romy, Sherly | 144.00 |
| 01 | !0025351 | 1/18/2024 | A00438533 | Saenz, Jocelyn | 31.96 |
| 01 | !0025352 | 1/18/2024 | A00350006 | Sanchez, Osiel R. | 63.67 |
| 01 | !0025353 | 1/18/2024 | A00519403 | Sandoval, Oscar | 56.33 |
| 01 | !0025354 | 1/18/2024 | A00316047 | Sarmiento, Angela M. | 31.44 |
| 01 | !0025355 | 1/18/2024 | A00367007 | Schermerhorn, Ronald F. | 908.88 |
| 01 | !0025356 | 1/18/2024 | A00603615 | Toledo Cavazos, Manuel A. | 9.43 |
| 01 | !0025357 | 1/18/2024 | A00001615 | Villagran, Rosendo | 102.18 |
| 01 | !0025358 | 1/18/2024 | A00438781 | Walters, Lisa B. | 147.96 |
| 01 | !0025359 | 1/18/2024 | A00010908 | Woods, Christopher | 53.84 |
| 01 | !0025360 | 1/18/2024 | A00611895 | Blick Art Materials LLC | 1,043.70 |
| 01 | !0025361 | 1/18/2024 | A00354202 | Complete Book and Media Supply LLC | 71.99 |
| 01 | !0025362 | 1/18/2024 | A00644438 | Echo Travel Agency | 8,581.63 |
| 01 | !0025363 | 1/18/2024 | A00314445 | Gateway Printing & Office Supply Inc | 1,090.02 |
| 01 | !0025364 | 1/18/2024 | A00455157 | Imprezos Pro Uniforms LLC | 4,937.00 |
| 01 | !0025365 | 1/18/2024 | A00460152 | Labatt Food Service LLC | 1,274.01 |
| 01 | !0025366 | 1/18/2024 | A00181951 | Linebarger Goggan Blair & Sampson LLP | 49,526.31 |
| 01 | !0025367 | 1/18/2024 | A00685375 | Pappa's Pizza Inc | 84.90 |
| 01 | !0025368 | 1/18/2024 | A00713193 | Precision Task Group Inc | 18,068.75 |
| 01 | !0025369 | 1/18/2024 | A00574003 | PressPage Inc | 1,200.00 |
| 01 | !0025370 | 1/18/2024 | A00432141 | Promo Universal LLC | 3,845.00 |
| 01 | !0025371 | 1/18/2024 | A00513885 | Upper Valley Mail Services LLC | 7,856.01 |
| 01 | !0025372 | 1/25/2024 | A00545451 | Abraham, Daffodils | 92.16 |
| 01 | !0025373 | 1/25/2024 | A00110507 | Acevedo, Mariano A. | 250.16 |
| 01 | !0025374 | 1/25/2024 | A00006655 | Benavides, Cristobal | 38.63 |
| 01 | !0025375 | 1/25/2024 | A00001435 | Benavides, Eduardo | 31.96 |
| 01 | !0025376 | 1/25/2024 | A00055401 | Bocanegra, Jose A. | 90.13 |
| 01 | !0025377 | 1/25/2024 | A00560220 | Boesen, James E. | 11.00 |
| 01 | !0025378 | 1/25/2024 | A00558825 | Buchli, Richard N. | 51.09 |
| 01 | !0025379 | 1/25/2024 | A00486492 | Cady, Fred K. | 62.09 |
| 01 | !0025380 | 1/25/2024 | A00339955 | Campos, Melina | 264.96 |
| 01 | !0025381 | 1/25/2024 | A00168133 | Cantu, Alexandra L. | 264.96 |
| 01 | !0025382 | 1/25/2024 | A00057325 | Castaneda, Leonardo A. | 78.99 |
| 01 | !0025383 | 1/25/2024 | A00067122 | Chavez, Melissa | 250.16 |
| 01 | !0025384 | 1/25/2024 | A00323211 | Corpus, Luis A. | 442.40 |
| 01 | !0025385 | 1/25/2024 | A00097302 | De Leon, Rebecca M. | 104.28 |
| 01 | !0025386 | 1/25/2024 | A00016162 | Deleon, Maria E. | 162.11 |
| 01 | !0025387 | 1/25/2024 | A00557089 | Diehl, Joseph A. | 419.99 |
| 01 | !0025388 | 1/25/2024 | A00375610 | Escamilla, Marisol M. | 275.10 |
| 01 | !0025389 | 1/25/2024 | A00502514 | Espera, Maynard C. | 117.90 |
| 01 | !0025390 | 1/25/2024 | A00414047 | Flores, Gabriel | 279.44 |

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## January 01, 2024 to January 31, 2024

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | !0025391 | 1/25/2024 | A00367854 | Fonseca, Victor | 236.00 |
| 01 | !0025392 | 1/25/2024 | A00009761 | Gadson, Mark A. | 33.54 |
| 01 | !0025393 | 1/25/2024 | A00006598 | Garza, Horacio | 73.56 |
| 01 | !0025394 | 1/25/2024 | A00051248 | Genovese, Mark A. | 127.86 |
| 01 | !0025395 | 1/25/2024 | A00096611 | Gonzalez, Ariel A. | 57.77 |
| 01 | !0025396 | 1/25/2024 | A00144358 | Gonzalez, Lisa A. | 57.64 |
| 01 | !0025397 | 1/25/2024 | A00097356 | Gonzalez, Sefra M. | 81.35 |
| 01 | !0025398 | 1/25/2024 | A00308929 | Guinn, Darrold T. | 27.51 |
| 01 | !0025399 | 1/25/2024 | A00001829 | Hake, Yolanda G. | 14.67 |
| 01 | !0025400 | 1/25/2024 | A00591667 | Haugen, Douglas M. | 58.56 |
| 01 | !0025401 | 1/25/2024 | A00550365 | Hollifield, Jocelyn A. | 68.25 |
| 01 | !0025402 | 1/25/2024 | A00324352 | Holton, Kevin T. | 20.44 |
| 01 | !0025403 | 1/25/2024 | A00001592 | Inmon, Jerry J. | 17.29 |
| 01 | !0025404 | 1/25/2024 | A00494098 | Jaramillo, Yolonda E. | 265.29 |
| 01 | !0025405 | 1/25/2024 | A00587379 | Jorgensen, Carlyn | 10.02 |
| 01 | !0025406 | 1/25/2024 | A00620881 | Justice, Jeff W. | 40.35 |
| 01 | !0025407 | 1/25/2024 | A00662496 | Kawa, Yumiko | 42.44 |
| 01 | !0025408 | 1/25/2024 | A00348136 | Liss, Annie P. | 6.03 |
| 01 | !0025409 | 1/25/2024 | A00318283 | Marquez Cruz, Celina L. | 104.80 |
| 01 | !0025410 | 1/25/2024 | A00347488 | Marshall, Christopher R. | 23.58 |
| 01 | !0025411 | 1/25/2024 | A00010108 | Martinez, Jorge O. | 44.54 |
| 01 | !0025412 | 1/25/2024 | A00327721 | McElvain, Larry B. | 55.02 |
| 01 | !0025413 | 1/25/2024 | A00153285 | Mendoza, Heaven A. | 442.40 |
| 01 | !0025414 | 1/25/2024 | A00000924 | Mercado, Yolanda | 32.75 |
| 01 | !0025415 | 1/25/2024 | A00001527 | Morin, Mario J. | 64.19 |
| 01 | !0025416 | 1/25/2024 | A00061328 | Munoz, Brenda L. | 39.30 |
| 01 | !0025417 | 1/25/2024 | A00302469 | Neckel, Kirk M. | 108.60 |
| 01 | !0025418 | 1/25/2024 | A00009975 | Nicol, Scott L. | 442.40 |
| 01 | !0025419 | 1/25/2024 | A00430374 | Rishi, Pooja | 7.86 |
| 01 | !0025420 | 1/25/2024 | A00329945 | Rodriguez Lopez, Luisa F. | 138.24 |
| 01 | !0025421 | 1/25/2024 | A00411697 | Rodriguez, Paul R. | 176.95 |
| 01 | !0025422 | 1/25/2024 | A00429528 | Sanchez, Leslie V. | 84.95 |
| 01 | !0025423 | 1/25/2024 | A00348416 | Schuler, Mark A. | 22.40 |
| 01 | !0025424 | 1/25/2024 | A00059286 | Sepulveda, Carlos I. | 194.86 |
| 01 | !0025425 | 1/25/2024 | A00486546 | Smith, Bryan H. | 24.56 |
| 01 | !0025426 | 1/25/2024 | A00007910 | Suarez, Zachary Z. | 269.34 |
| 01 | !0025427 | 1/25/2024 | A00001665 | Valerio, Jayson T. | 92.16 |
| 01 | !0025428 | 1/25/2024 | A00001360 | Wahid, Saiyid F. | 20.96 |
| 01 | !0025429 | 1/25/2024 | A00586159 | Williams, Wendi J. | 21.09 |
| 01 | !0025430 | 1/25/2024 | A00069710 | Wingard, Annette | 92.16 |
| 01 | !0025431 | 1/25/2024 | A00391576 | CRC | 8,311.00 |
| 01 | !0025432 | 1/25/2024 | A00644438 | Echo Travel Agency | 4,442.43 |
| 01 | !0025433 | 1/25/2024 | A00314445 | Gateway Printing & Office Supply Inc | 2,687.21 |
| 01 | !0025434 | 1/25/2024 | A00455157 | Imprezos Pro Uniforms LLC | 7,604.90 |
| 01 | !0025435 | 1/25/2024 | A00460152 | Labatt Food Service LLC | 1,134.33 |
| 01 | !0025436 | 1/25/2024 | A00685375 | Pappa's Pizza Inc | 449.45 |
| 01 | !0025437 | 1/25/2024 | A00713193 | Precision Task Group Inc | 12,101.25 |
| 01 | !0025438 | 1/25/2024 | A00367826 | Rochester Armored Car Co Inc | 6,171.00 |
| 01 | !0025439 | 1/25/2024 | A00652441 | SOARD Solutions LLC | 697.00 |
| 01 | !0025440 | 1/25/2024 | A00567973 | Strongline Security & Fire | 365.40 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | !0025441 | 1/25/2024 | A00000470 | Touchnet Information Systems Inc | 46,688.34 |
| 01 | !0025442*** | 1/25/2024 | A00651480 | Wisdom Consulting LLC | 1,500.00 |
| 01 | !0025445 | 1/29/2024 | A00306863 | TSA Consulting Group Inc | 138,909.29 |
| **Bank 01 Direct Deposit Total** | | | | | **385,882.76** |

**NOTE:**

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

**Bank 01**

| | | | | | |
|---|---|---|---|---|---|
| 01 | 01168868 | 1/9/2024 | A00712138 | BrightView Landscape Services Inc | 32,908.28 |
| 01 | 01168869 | 1/9/2024 | A00592795 | Champion Energy Services LLC | 254,134.85 |
| 01 | 01168870 | 1/9/2024 | A00000791 | City of McAllen | 5,835.41 |
| 01 | 01168871 | 1/9/2024 | A00176137 | City of Pharr | 801.35 |
| 01 | 01168872 | 1/9/2024 | A00002529 | City of Rio Grande City | 2,072.42 |
| 01 | 01168873 | 1/9/2024 | A00002471 | City of Weslaco | 108.50 |
| 01 | 01168874 | 1/9/2024 | A00003200 | Fisher Scientific Company LLC | 36,043.75 |
| 01 | 01168875 | 1/9/2024 | A00323507 | Floral & Craft Expressions | 450.00 |
| 01 | 01168876 | 1/9/2024 | A00000053 | Knecht, Jennifer | 99.04 |
| 01 | 01168877 | 1/9/2024 | A00710869 | Library Interiors of Texas LLC | 23,493.80 |
| 01 | 01168878 | 1/9/2024 | A00369603 | Munguia, Brenda L. | 44.54 |
| 01 | 01168879 | 1/9/2024 | A00030877 | Reyna, Jesus A. | 421.69 |
| 01 | 01168880 | 1/9/2024 | A00429273 | Sanchez, Joshua R. | 103.49 |
| 01 | 01168881 | 1/9/2024 | A00588830 | Sanchez Gonzalez, Jose A. | 17.75 |
| 01 | 01168882 | 1/9/2024 | A00003398 | Starr County Gas System | 1,768.00 |
| 01 | 01168883 | 1/9/2024 | A00462857 | Texas Gas Service | 253.25 |
| 01 | 01168884 | 1/9/2024 | A00465200 | Trane US Inc | 720.00 |
| 01 | 01168885 | 1/9/2024 | A00001798 | Wade, Richard | 262.13 |
| 01 | 01168886 | 1/9/2024 | A00670141 | White, Michael A. | 125.00 |
| 01 | 01168887 | 1/9/2024 | A00678119 | Woodmen of the World Southwest Texas Fraternal Assn | 1,000.00 |
| 01 | 01168888 | 1/9/2024 | A00000484 | Xerox Corporation | 7,113.01 |
| 01 | 01168889 | 1/11/2024 | A00488304 | 1.50 Cleaners | 522.00 |
| 01 | 01168890 | 1/11/2024 | A00545243 | 1st FP McAllen LLC | 6,067.00 |
| 01 | 01168891 | 1/11/2024 | A00625138 | Advance Publishing LLC | 438.75 |
| 01 | 01168892 | 1/11/2024 | A00406207 | AISYS Consulting LLC | 4,878.00 |
| 01 | 01168893 | 1/11/2024 | A00697981 | Allterra Central Inc | 2,581.64 |
| 01 | 01168894 | 1/11/2024 | A00304186 | Apple Inc | 11,352.00 |
| 01 | 01168895 | 1/11/2024 | A00156754 | B&H Foto & Electronics Corp | 12,896.85 |
| 01 | 01168896 | 1/11/2024 | A00666315 | BeaconMedaes LLC | 1,280.00 |
| 01 | 01168897 | 1/11/2024 | A00461371 | Best Buy Business Advantage Account | 881.86 |
| 01 | 01168898 | 1/11/2024 | A00001906 | Billings, Janelle S. | 360.00 |
| 01 | 01168899 | 1/11/2024 | A00406859 | Bound Tree Medical LLC | 598.65 |
| 01 | 01168900 | 1/11/2024 | A00573557 | Burton Companies LLC | 1,067.68 |
| 01 | 01168901 | 1/11/2024 | A00000777 | Carolina Biological Supply | 12,988.19 |
| 01 | 01168902 | 1/11/2024 | A00458902 | CDW Government | 2,712.13 |
| 01 | 01168903 | 1/11/2024 | A00496690 | Center for Internet Security Inc | 13,800.00 |
| 01 | 01168904 | 1/11/2024 | A00573927 | Chemical Abstracts Service | 2,245.00 |
| 01 | 01168905 | 1/11/2024 | A00663741 | Corner Bakery Cafe | 209.00 |
| 01 | 01168906 | 1/11/2024 | A00412012 | Crawford Electric Supply Company Inc | 1,911.47 |
| 01 | 01168907 | 1/11/2024 | A00457032 | Danny's Pawn & Sporting Goods | 119.99 |
| 01 | 01168908 | 1/11/2024 | A00001223 | Dell Marketing LP | 52,269.18 |

# South Texas College
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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01168909 | 1/11/2024 | A00000808 | Department of Information Resources | 9,977.79 |
| 01 | 01168910 | 1/11/2024 | A00479787 | Development Cubed Software Inc | 13,122.36 |
| 01 | 01168911 | 1/11/2024 | A00000590 | Diaz Floors & Interiors Inc | 600.00 |
| 01 | 01168912 | 1/11/2024 | A00605979 | Examity Inc | 75.00 |
| 01 | 01168913 | 1/11/2024 | A00003200 | Fisher Scientific Company LLC | 989.84 |
| 01 | 01168914 | 1/11/2024 | A00371463 | HEB LP | 767.52 |
| 01 | 01168915 | 1/11/2024 | A00367144 | Hidalgo County Appraisal District | 225,447.25 |
| 01 | 01168916 | 1/11/2024 | A00467569 | Higginbotham Insurance Agency Inc | 3,075.00 |
| 01 | 01168917 | 1/11/2024 | A00418060 | Howard Technology Solutions | 205.00 |
| 01 | 01168918 | 1/11/2024 | A00661381 | Image Processing Systems Inc | 2,750.00 |
| 01 | 01168919 | 1/11/2024 | A00367111 | Innovative Educators | 12,951.00 |
| 01 | 01168920 | 1/11/2024 | A00079960 | Jasso, Jose L. | 303.35 |
| 01 | 01168921 | 1/11/2024 | A00531683 | Jones, Rodney E. | 56.59 |
| 01 | 01168922 | 1/11/2024 | A00323839 | Lab Resources Inc | 1,646.00 |
| 01 | 01168923 | 1/11/2024 | A00000546 | Lee's Pharmacy & Medical Equipment Co | 180.00 |
| 01 | 01168924 | 1/11/2024 | A00025173 | Lopez, Leonel | 38.40 |
| 01 | 01168925 | 1/11/2024 | A00472799 | Manpower US Inc | 1,178.10 |
| 01 | 01168926 | 1/11/2024 | A00712975 | Marc Daniel Enterprises Inc | 1,328.00 |
| 01 | 01168927 | 1/11/2024 | A00001303 | MSC Industrial Supply Co | 579.56 |
| 01 | 01168928 | 1/11/2024 | A00501616 | Newegg Business Inc | 5,399.99 |
| 01 | 01168929 | 1/11/2024 | A00604671 | Quill LLC | 180.27 |
| 01 | 01168930 | 1/11/2024 | A00606243 | Red Wing Business Advantage Account | 378.23 |
| 01 | 01168931 | 1/11/2024 | A00716275 | RGV Tire Pros McAllen | 79.98 |
| 01 | 01168932 | 1/11/2024 | A00412947 | Ridge, Michael A. | 14.15 |
| 01 | 01168933 | 1/11/2024 | A00715378 | Satori Exhibits LLC | 695.00 |
| 01 | 01168934 | 1/11/2024 | A00000660 | SHI Government Solutions Inc | 20,001.00 |
| 01 | 01168935 | 1/11/2024 | A00349861 | Siemens Industry Inc | 292.76 |
| 01 | 01168936 | 1/11/2024 | A00505968 | Smartcom Telephone LLC | 11,805.35 |
| 01 | 01168937 | 1/11/2024 | A00155612 | Solis, Rosa E. | 3.51 |
| 01 | 01168938 | 1/11/2024 | A00707017 | South Texas College Education Foundation | 5,020.00 |
| 01 | 01168939 | 1/11/2024 | A00609858 | South Texas Food Bank | 574.09 |
| 01 | 01168940 | 1/11/2024 | A00156426 | TACCA Inc | 200.00 |
| 01 | 01168941 | 1/11/2024 | A00156426 | TACCA Inc | 200.00 |
| 01 | 01168942 | 1/11/2024 | A00325109 | Technical Laboratory Systems Inc | 190.00 |
| 01 | 01168943 | 1/11/2024 | A00166492 | Texas Air Products Ltd | 3,650.00 |
| 01 | 01168944 | 1/11/2024 | A00692889 | Texas Chiller Systems LLC | 18,905.00 |
| 01 | 01168945 | 1/11/2024 | A00462857 | Texas Gas Service | 469.38 |
| 01 | 01168946 | 1/11/2024 | A00367565 | Texas Staffing Pros LLC | 2,319.54 |
| 01 | 01168947 | 1/11/2024 | A00724780 | TRANSFR Inc | 16,000.00 |
| 01 | 01168948 | 1/11/2024 | A00606137 | UBEO LLC | 179.07 |
| 01 | 01168949 | 1/11/2024 | A00606137 | UBEO LLC | 24.68 |
| 01 | 01168950 | 1/11/2024 | A00002808 | United States Postal Service | 9,500.00 |
| 01 | 01168951 | 1/11/2024 | A00723461 | US 281 Truck & Trailer Services LLC | 21.00 |
| 01 | 01168952 | 1/11/2024 | A00675149 | US Omni & TSACG Compliance | 1,000.00 |
| 01 | 01168953 | 1/11/2024 | A00662335 | Vaughan, Melissa L. | 634.89 |
| 01 | 01168954 | 1/11/2024 | A00000484 | Xerox Corporation | 1,084.98 |
| 01 | 01168955 | 1/11/2024 | A00305042 | Zamora, Rogelio | 300.00 |
| 01 | 01168956 | 1/11/2024 | A00408282 | Texas Commission on Law Enforcement | 1,000.00 |
| 01 | 01168957 | 1/12/2024 | A00467177 | Texas Assn of School Boards Risk | 53,089.00 |
| 01 | 01168958 | 1/16/2024 | A00468572 | Voyager Fleet Systems Inc | 9,034.50 |

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## January 01, 2024 to January 31, 2024

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01168959 | 1/18/2024 | A00488304 | 1.50 Cleaners | 195.00 |
| 01 | 01168960 | 1/18/2024 | A00545243 | 1st FP McAllen LLC | 28,860.00 |
| 01 | 01168961 | 1/18/2024 | A00673887 | A Plus Medical Examiners LLC | 165.00 |
| 01 | 01168962 | 1/18/2024 | A00406207 | AISYS Consulting LLC | 4,912.00 |
| 01 | 01168963 | 1/18/2024 | A00304186 | Apple Inc | 10,188.00 |
| 01 | 01168964 | 1/18/2024 | A00576588 | Architectural Division 8 Inc | 9,987.70 |
| 01 | 01168965 | 1/18/2024 | A00574000 | Baker & Taylor LLC | 75.64 |
| 01 | 01168966 | 1/18/2024 | A00460426 | Barnes & Noble Booksellers Inc | 23.88 |
| 01 | 01168967 | 1/18/2024 | A00043480 | Benavidez, Rosario | 441.86 |
| 01 | 01168968 | 1/18/2024 | A00461371 | Best Buy Business Advantage Account | 560.57 |
| 01 | 01168969 | 1/18/2024 | A00406859 | Bound Tree Medical LLC | 41,256.31 |
| 01 | 01168970 | 1/18/2024 | A00334913 | Bug Off Pest Control | 1,170.00 |
| 01 | 01168971 | 1/18/2024 | A00179450 | Cantu, Eduardo | 22.27 |
| 01 | 01168972 | 1/18/2024 | A00000777 | Carolina Biological Supply | 1,384.60 |
| 01 | 01168973 | 1/18/2024 | A00458902 | CDW Government | 539.85 |
| 01 | 01168974 | 1/18/2024 | A00003340 | Central Plumbing & Electric Supply | 2,863.80 |
| 01 | 01168975 | 1/18/2024 | A00164561 | Computer Comforts Inc | 68,257.48 |
| 01 | 01168976 | 1/18/2024 | A00691483 | Cordance Operations LLC | 8,232.00 |
| 01 | 01168977 | 1/18/2024 | A00663741 | Corner Bakery Cafe | 110.00 |
| 01 | 01168978 | 1/18/2024 | A00470423 | Cornerstone Catering | 12,716.00 |
| 01 | 01168979 | 1/18/2024 | A00412012 | Crawford Electric Supply Company Inc | 345.78 |
| 01 | 01168980 | 1/18/2024 | A00697985 | Criterion Pictures | 275.00 |
| 01 | 01168981 | 1/18/2024 | A00170020 | Curiel, Gilberto | 44.54 |
| 01 | 01168982 | 1/18/2024 | A00690980 | CV Industrial Hardware LLC | 499.00 |
| 01 | 01168983 | 1/18/2024 | A00001223 | Dell Marketing LP | 21,142.56 |
| 01 | 01168984 | 1/18/2024 | A00667060 | Digi Security Systems LLC | 1,309.32 |
| 01 | 01168985 | 1/18/2024 | A00470994 | Dream Designs | 415.00 |
| 01 | 01168986 | 1/18/2024 | A00697989 | DualEnroll.com | 64,740.00 |
| 01 | 01168987 | 1/18/2024 | A00539273 | Dynamism Inc | 609.84 |
| 01 | 01168988 | 1/18/2024 | A00338860 | EAN Holdings LLC | 22.64 |
| 01 | 01168989 | 1/18/2024 | A00675515 | Edible Rio Grande Valley | 2,805.00 |
| 01 | 01168990 | 1/18/2024 | A00339901 | Elsevier BV | 34,536.50 |
| 01 | 01168991 | 1/18/2024 | A00367824 | Fastsigns | 196.73 |
| 01 | 01168992 | 1/18/2024 | A00001237 | FedEx Office and Print Services | 1,588.73 |
| 01 | 01168993 | 1/18/2024 | A00325329 | Figueroa, Cristina | 48.99 |
| 01 | 01168994 | 1/18/2024 | A00003200 | Fisher Scientific Company LLC | 582.70 |
| 01 | 01168995 | 1/18/2024 | A00621073 | FPS Staffing | 367.50 |
| 01 | 01168996 | 1/18/2024 | A00010436 | Garcia, Frederick R. | 222.70 |
| 01 | 01168997 | 1/18/2024 | A00350571 | Genesis Learning Center | 680.00 |
| 01 | 01168998 | 1/18/2024 | A00345893 | Guerra, Petra | 39.82 |
| 01 | 01168999 | 1/18/2024 | A00371463 | HEB LP | 1,270.91 |
| 01 | 01169000 | 1/18/2024 | A00676109 | Hidalgo County Sheriff's Community Foundation Inc | 1,000.00 |
| 01 | 01169001 | 1/18/2024 | A00380969 | Hobby Lobby Stores Inc | 303.77 |
| 01 | 01169002 | 1/18/2024 | A00418060 | Howard Technology Solutions | 1,668.00 |
| 01 | 01169003 | 1/18/2024 | A00378622 | Hurst Review Services Inc | 39,744.00 |
| 01 | 01169004 | 1/18/2024 | A00681505 | iHeartMedia | 10,810.30 |
| 01 | 01169005 | 1/18/2024 | A00302757 | Intertech Flooring | 1,326.00 |
| 01 | 01169006 | 1/18/2024 | A00588345 | Jobelephant.com Inc | 2,803.00 |
| 01 | 01169007 | 1/18/2024 | A00574863 | Kinetic Software Inc | 19,141.00 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01169008 | 1/18/2024 | A00160473 | Knapp Medical Center | 187.00 |
| 01 | 01169009 | 1/18/2024 | A00001941 | KRGV | 637.50 |
| 01 | 01169010 | 1/18/2024 | A00639858 | Kurita America Inc | 11,864.74 |
| 01 | 01169011 | 1/18/2024 | A00350859 | L&W Supply Corp | 393.82 |
| 01 | 01169012 | 1/18/2024 | A00693729 | Laredo Comidas LLC STC | 216.42 |
| 01 | 01169013 | 1/18/2024 | A00705190 | Latino Media Network LLC | 7,840.00 |
| 01 | 01169014 | 1/18/2024 | A00542187 | LinkedIn Corporation | 28,250.00 |
| 01 | 01169015 | 1/18/2024 | A00373711 | Little Caesars | 39.95 |
| 01 | 01169016 | 1/18/2024 | A00615262 | LMG Sales Inc | 97.46 |
| 01 | 01169017 | 1/18/2024 | A00675512 | Lonestar Education and Research Network | 2,000.00 |
| 01 | 01169018 | 1/18/2024 | A00336934 | Lowe's Home Center LLC | 128.30 |
| 01 | 01169019 | 1/18/2024 | A00472799 | Manpower US Inc | 408.00 |
| 01 | 01169020 | 1/18/2024 | A00720961 | Mario's Sign Language Services | 455.00 |
| 01 | 01169021 | 1/18/2024 | A00305846 | Metro Electric Inc | 20,625.26 |
| 01 | 01169022 | 1/18/2024 | A00538218 | Mongoose Research Inc | 5,000.00 |
| 01 | 01169023 | 1/18/2024 | A00418361 | Ms G's Tacos N More Inc | 267.00 |
| 01 | 01169024 | 1/18/2024 | A00622334 | Oasis Quality Car Wash | 215.00 |
| 01 | 01169025 | 1/18/2024 | A00620925 | Onin Staffing LLC | 1,833.21 |
| 01 | 01169026 | 1/18/2024 | A00001334 | Otis Elevator Company | 4,161.64 |
| 01 | 01169027 | 1/18/2024 | A00003254 | Pitney Bowes Inc | 1,344.48 |
| 01 | 01169028 | 1/18/2024 | A00571596 | Pocket Nurse | 99.34 |
| 01 | 01169029 | 1/18/2024 | A00719009 | Quick Quack Car Wash Holdings LLC | 844.76 |
| 01 | 01169030 | 1/18/2024 | A00604671 | Quill LLC | 1,432.68 |
| 01 | 01169031 | 1/18/2024 | A00723844 | Radisson McAllen Airport Hotel | 2,686.00 |
| 01 | 01169032 | 1/18/2024 | A00606243 | Red Wing Business Advantage Account | 2,890.69 |
| 01 | 01169033 | 1/18/2024 | A00539468 | Region Staffing Inc | 473.96 |
| 01 | 01169034 | 1/18/2024 | A00054757 | Reinitz, Larissa L. | 50.44 |
| 01 | 01169035 | 1/18/2024 | A00539247 | RGV Carts | 3,885.00 |
| 01 | 01169036 | 1/18/2024 | A00716275 | RGV Tire Pros McAllen | 114.97 |
| 01 | 01169037 | 1/18/2024 | A00156340 | Rittenhouse Book Distributors Inc | 91.91 |
| 01 | 01169038 | 1/18/2024 | A00156104 | Roma ISD | 10,478.82 |
| 01 | 01169039 | 1/18/2024 | A00707017 | South Texas College Education Foundation | 180.00 |
| 01 | 01169040 | 1/18/2024 | A00003186 | South Texas Communications Inc | 605.00 |
| 01 | 01169041 | 1/18/2024 | A00684624 | SVEO | 180.00 |
| 01 | 01169042 | 1/18/2024 | A00103801 | Tello, Andres | 119.21 |
| 01 | 01169043 | 1/18/2024 | A00396912 | Texas A&M University Corpus Christi | 384,150.38 |
| 01 | 01169044 | 1/18/2024 | A00166492 | Texas Air Products Ltd | 4,595.00 |
| 01 | 01169045 | 1/18/2024 | A00008738 | Texas Assn of Deans & Directors | 103.20 |
| 01 | 01169046 | 1/18/2024 | A00692889 | Texas Chiller Systems LLC | 648.92 |
| 01 | 01169047 | 1/18/2024 | A00361551 | Texas Commission on Fire Protection | 1,100.00 |
| 01 | 01169048 | 1/18/2024 | A00009011 | Texas Department of Licensing and Regulation | 280.00 |
| 01 | 01169049 | 1/18/2024 | A00462857 | Texas Gas Service | 887.01 |
| 01 | 01169050 | 1/18/2024 | A00210657 | Texas Organization for Associate Degree Nursing | 125.00 |
| 01 | 01169051 | 1/18/2024 | A00663755 | Texas Organization of Baccalaureate and Graduate Nursing Edu | 100.00 |
| 01 | 01169052 | 1/18/2024 | A00367565 | Texas Staffing Pros LLC | 103.86 |
| 01 | 01169053 | 1/18/2024 | A00657240 | The Burmax Company Inc | 20.00 |
| 01 | 01169054 | 1/18/2024 | A00214196 | The Lamar Companies | 1,650.00 |

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|---|---|---|---|---|---|
| 01 | 01169055 | 1/18/2024 | A00002710 | The Sherwin Williams Co | 622.18 |
| 01 | 01169056 | 1/18/2024 | A00671430 | Trancasa USA Inc | 8,000.00 |
| 01 | 01169057 | 1/18/2024 | A00606137 | UBEO LLC | 988.90 |
| 01 | 01169058 | 1/18/2024 | A00461348 | United Rentals North America Inc | 107.25 |
| 01 | 01169059 | 1/18/2024 | A00343967 | US Department of Veterans Affairs | 984.92 |
| 01 | 01169060 | 1/18/2024 | A00074391 | Villarreal, Martin | 745.39 |
| 01 | 01169061 | 1/18/2024 | A00000484 | Xerox Corporation | 3,913.78 |
| 01 | 01169062 | 1/18/2024 | A00305042 | Zamora, Rogelio | 200.00 |
| 01 | 01169063 | 1/19/2024 | A00550091 | Medical Shipment LLC | 167,997.00 |
| 01 | 01169064 | 1/19/2024 | A00430770 | Cruz, Melanie E. | 600.00 |
| 01 | 01169065 | 1/22/2024 | A00606243 | Red Wing Business Advantage Account | 1,202.21 |
| 01 | 01169066 | 1/25/2024 | A00545243 | 1st FP McAllen LLC | 150.00 |
| 01 | 01169067 | 1/25/2024 | A00625138 | Advance Publishing LLC | 555.75 |
| 01 | 01169068 | 1/25/2024 | A00406207 | AISYS Consulting LLC | 1,763.50 |
| 01 | 01169069 | 1/25/2024 | A00607778 | Amigo Workwear LLC | 49.99 |
| 01 | 01169070 | 1/25/2024 | A00678197 | Art's Trucks & Equipment | 1,955.00 |
| 01 | 01169071 | 1/25/2024 | A00666150 | Ayvaz Pizza LLC | 308.58 |
| 01 | 01169072 | 1/25/2024 | A00156754 | B&H Foto & Electronics Corp | 6,210.54 |
| 01 | 01169073 | 1/25/2024 | A00574000 | Baker & Taylor LLC | 126.66 |
| 01 | 01169074 | 1/25/2024 | A00572329 | Barnes & Noble College Booksellers LLC | 2,318.95 |
| 01 | 01169075 | 1/25/2024 | A00001906 | Billings, Janelle S. | 533.81 |
| 01 | 01169076 | 1/25/2024 | A00334913 | Bug Off Pest Control | 5,420.00 |
| 01 | 01169077 | 1/25/2024 | A00410083 | C & S Safety Supply | 1,150.98 |
| 01 | 01169078 | 1/25/2024 | A00418805 | Cabrera, Jose L. | 1,800.00 |
| 01 | 01169079 | 1/25/2024 | A00000777 | Carolina Biological Supply | 61.64 |
| 01 | 01169080 | 1/25/2024 | A00458902 | CDW Government | 5,268.46 |
| 01 | 01169081 | 1/25/2024 | A00334224 | Charles Clark Chevrolet Co | 1,043.31 |
| 01 | 01169082 | 1/25/2024 | A00000791 | City of McAllen | 3,500.00 |
| 01 | 01169083 | 1/25/2024 | A00000791 | City of McAllen | 12,799.05 |
| 01 | 01169084 | 1/25/2024 | A00000791 | City of McAllen | 50.00 |
| 01 | 01169085 | 1/25/2024 | A00002471 | City of Weslaco | 12,804.62 |
| 01 | 01169086 | 1/25/2024 | A00538340 | Comprehensive Adult Student Assessment Systems | 585.00 |
| 01 | 01169087 | 1/25/2024 | A00412012 | Crawford Electric Supply Company Inc | 430.40 |
| 01 | 01169088 | 1/25/2024 | A00001223 | Dell Marketing LP | 727.09 |
| 01 | 01169089 | 1/25/2024 | A00000808 | Department of Information Resources | 11,170.09 |
| 01 | 01169090 | 1/25/2024 | A00000590 | Diaz Floors & Interiors Inc | 2,954.00 |
| 01 | 01169091 | 1/25/2024 | A00001147 | Easter Seals Rio Grande Valley | 960.00 |
| 01 | 01169092 | 1/25/2024 | A00407363 | Ellucian Company LP | 1,398.00 |
| 01 | 01169093 | 1/25/2024 | A00459750 | Entravision Communication Corporation | 25,351.25 |
| 01 | 01169094 | 1/25/2024 | A00692682 | Evcor USA LLC | 1,774.74 |
| 01 | 01169095 | 1/25/2024 | A00003200 | Fisher Scientific Company LLC | 3,466.89 |
| 01 | 01169096 | 1/25/2024 | A00669322 | Futuros Lideres Learning Center LLC | 1,040.00 |
| 01 | 01169097 | 1/25/2024 | A00350571 | Genesis Learning Center | 320.00 |
| 01 | 01169098 | 1/25/2024 | A00575164 | Gulf Data Products | 784.00 |
| 01 | 01169099 | 1/25/2024 | A00023401 | Gutierrez, Rosa E. | 34.85 |
| 01 | 01169100 | 1/25/2024 | A00452466 | Halifax Security Inc | 24,031.14 |
| 01 | 01169101 | 1/25/2024 | A00371463 | HEB LP | 2,970.27 |
| 01 | 01169102 | 1/25/2024 | A00380969 | Hobby Lobby Stores Inc | 367.17 |
| 01 | 01169103 | 1/25/2024 | A00681505 | iHeartMedia | 12,711.24 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01169104 | 1/25/2024 | A00588345 | Jobelephant.com Inc | 400.00 |
| 01 | 01169105 | 1/25/2024 | A00001941 | KRGV | 19,584.00 |
| 01 | 01169106 | 1/25/2024 | A00478572 | KTLM | 5,206.25 |
| 01 | 01169107 | 1/25/2024 | A00639858 | Kurita America Inc | 4,838.60 |
| 01 | 01169108 | 1/25/2024 | A00494908 | KVEO | 6,390.00 |
| 01 | 01169109 | 1/25/2024 | A00672368 | La Plaza Storage Ltd | 2,850.00 |
| 01 | 01169110 | 1/25/2024 | A00486439 | Leadership Empowerment Group | 8,167.21 |
| 01 | 01169111 | 1/25/2024 | A00569039 | Levine, Andrew | 2,500.00 |
| 01 | 01169112 | 1/25/2024 | A00549673 | Lilitab | 802.65 |
| 01 | 01169113 | 1/25/2024 | A00615262 | LMG Sales Inc | 22.24 |
| 01 | 01169114 | 1/25/2024 | A00416266 | Luna Glass LLC | 250.00 |
| 01 | 01169115 | 1/25/2024 | A00472799 | Manpower US Inc | 1,366.80 |
| 01 | 01169116 | 1/25/2024 | A00712975 | Marc Daniel Enterprises Inc | 72.00 |
| 01 | 01169117 | 1/25/2024 | A00418361 | Ms G's Tacos N More Inc | 12.46 |
| 01 | 01169118 | 1/25/2024 | A00001303 | MSC Industrial Supply Co | 1,360.11 |
| 01 | 01169119 | 1/25/2024 | A00622334 | Oasis Quality Car Wash | 110.00 |
| 01 | 01169120 | 1/25/2024 | A00588531 | On Time Supplies | 7,985.99 |
| 01 | 01169121 | 1/25/2024 | A00659403 | One Step GPS LLC | 348.75 |
| 01 | 01169122 | 1/25/2024 | A00620925 | Onin Staffing LLC | 3,167.77 |
| 01 | 01169123 | 1/25/2024 | A00001334 | Otis Elevator Company | 3,313.50 |
| 01 | 01169124 | 1/25/2024 | A00708563 | PeopleReady Inc | 658.13 |
| 01 | 01169125 | 1/25/2024 | A00146280 | Perez, Jesusa | 153.27 |
| 01 | 01169126 | 1/25/2024 | A00003254 | Pitney Bowes Inc | 697.16 |
| 01 | 01169127 | 1/25/2024 | A00571596 | Pocket Nurse | 7,789.06 |
| 01 | 01169128 | 1/25/2024 | A00003417 | Pueblo Tires and Service | 1,894.43 |
| 01 | 01169129 | 1/25/2024 | A00467333 | QM Quality Matters Inc | 300.00 |
| 01 | 01169130 | 1/25/2024 | A00719009 | Quick Quack Car Wash Holdings LLC | 81.88 |
| 01 | 01169131 | 1/25/2024 | A00178362 | Rackspace US Inc | 11,889.39 |
| 01 | 01169132 | 1/25/2024 | A00702283 | Ready Set and Learn Daycare | 1,240.00 |
| 01 | 01169133 | 1/25/2024 | A00606243 | Red Wing Business Advantage Account | 225.00 |
| 01 | 01169134 | 1/25/2024 | A00607131 | RGV Maximum Services LLC | 5,380.00 |
| 01 | 01169135 | 1/25/2024 | A00716275 | RGV Tire Pros McAllen | 20,474.31 |
| 01 | 01169136 | 1/25/2024 | A00467651 | Royal Education Center LLC | 1,800.00 |
| 01 | 01169137 | 1/25/2024 | A00011176 | Safety Kleen Systems Inc | 2,012.59 |
| 01 | 01169138 | 1/25/2024 | A00588830 | Sanchez Gonzalez, Jose A. | 21.81 |
| 01 | 01169139 | 1/25/2024 | A00442238 | SCBA Sales & Rentals LLC | 12,500.00 |
| 01 | 01169140 | 1/25/2024 | A00000657 | Scorebuilders | 1,246.00 |
| 01 | 01169141 | 1/25/2024 | A00536389 | Shah Eye Center PA | 16,622.00 |
| 01 | 01169142 | 1/25/2024 | A00463357 | Steve Weiss Music Inc | 2,490.95 |
| 01 | 01169143 | 1/25/2024 | A00684624 | SVEO | 6,099.00 |
| 01 | 01169144 | 1/25/2024 | A00156426 | TACCA Inc | 225.00 |
| 01 | 01169145 | 1/25/2024 | A00645004 | Tellus Equipment Solutions LLC | 1,923.99 |
| 01 | 01169146 | 1/25/2024 | A00321199 | Texas Assn of Collegiate Veteran | 350.00 |
| 01 | 01169147 | 1/25/2024 | A00321199 | Texas Assn of Collegiate Veteran | 350.00 |
| 01 | 01169148 | 1/25/2024 | A00321199 | Texas Assn of Collegiate Veteran | 350.00 |
| 01 | 01169149 | 1/25/2024 | A00321199 | Texas Assn of Collegiate Veteran | 350.00 |
| 01 | 01169150 | 1/25/2024 | A00321199 | Texas Assn of Collegiate Veteran | 350.00 |
| 01 | 01169151 | 1/25/2024 | A00008738 | Texas Assn of Deans & Directors | 103.20 |
| 01 | 01169152 | 1/25/2024 | A00008738 | Texas Assn of Deans & Directors | 103.20 |
| 01 | 01169153 | 1/25/2024 | A00008738 | Texas Assn of Deans & Directors | 103.20 |

# South Texas College
## Check Register
## January 01, 2024 to January 31, 2024

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01169154 | 1/25/2024 | A00681848 | Texas Border Business | 1,140.00 |
| 01 | 01169155 | 1/25/2024 | A00468037 | Texas Department of Motor Vehicles | 23.00 |
| 01 | 01169156 | 1/25/2024 | A00462857 | Texas Gas Service | 804.78 |
| 01 | 01169157 | 1/25/2024 | A00210657 | Texas Organization for Associate Degree Nursing | 125.00 |
| 01 | 01169158 | 1/25/2024 | A00210657 | Texas Organization for Associate Degree Nursing | 125.00 |
| 01 | 01169159 | 1/25/2024 | A00210657 | Texas Organization for Associate Degree Nursing | 125.00 |
| 01 | 01169160 | 1/25/2024 | A00663755 | Texas Organization of Baccalaureate and Graduate Nursing Edu | 100.00 |
| 01 | 01169161 | 1/25/2024 | A00663755 | Texas Organization of Baccalaureate and Graduate Nursing Edu | 100.00 |
| 01 | 01169162 | 1/25/2024 | A00663755 | Texas Organization of Baccalaureate and Graduate Nursing Edu | 100.00 |
| 01 | 01169163 | 1/25/2024 | A00367565 | Texas Staffing Pros LLC | 340.80 |
| 01 | 01169164 | 1/25/2024 | A00547094 | The Economic Development Corp of Weslaco | 84.00 |
| 01 | 01169165 | 1/25/2024 | A00214196 | The Lamar Companies | 7,200.00 |
| 01 | 01169166 | 1/25/2024 | A00002710 | The Sherwin Williams Co | 392.15 |
| 01 | 01169167 | 1/25/2024 | A00464041 | Thomson Reuters | 115.53 |
| 01 | 01169168 | 1/25/2024 | A00378476 | Tonys Playhouse Discovery Inc | 1,091.00 |
| 01 | 01169169 | 1/25/2024 | A00671430 | Trancasa USA Inc | 2,095.00 |
| 01 | 01169170 | 1/25/2024 | A00711697 | TY Ink Promotions Inc | 2,069.60 |
| 01 | 01169171 | 1/25/2024 | A00606137 | UBEO LLC | 226.10 |
| 01 | 01169172 | 1/25/2024 | A00606137 | UBEO LLC | 89.67 |
| 01 | 01169173 | 1/25/2024 | A00461348 | United Rentals North America Inc | 1,189.00 |
| 01 | 01169174 | 1/25/2024 | A00717195 | United Welding Supply LLC | 7,596.66 |
| 01 | 01169175 | 1/25/2024 | A00604669 | VARI Sales Corp | 1,530.00 |
| 01 | 01169176 | 1/25/2024 | A00662335 | Vaughan, Melissa L. | 463.85 |
| 01 | 01169177 | 1/25/2024 | A00170009 | Villarreal, Paul A. | 780.00 |
| 01 | 01169178 | 1/25/2024 | A00001002 | Wal Mart | 3,343.91 |
| 01 | 01169179 | 1/25/2024 | A00378007 | Worthington Direct Holdings LLC | 265.25 |
| 01 | 01169180 | 1/25/2024 | A00000484 | Xerox Corporation | 9,621.39 |
| 01 | 01169181 | 1/29/2024 | A00008762 | Met Life Insurance | 12.10 |
| 01 | 01169182 | 1/29/2024 | A00009011 | **VOID** Texas Department of Licensing and Regulation **VOID** | - |
| 01 | 01169183 | 1/29/2024 | A00001155 | United Way of South Texas | 1,313.66 |
| 01 | 01169184 | 1/29/2024 | A00673366 | Yvonne V Valdez Chapter 13 Trustee | 3,950.00 |
| 01 | 01169185 | 1/31/2024 | A00527856 | Cantu Cortez, Francisco | 700.00 |
| **Bank 01 Total** | | | | | **2,386,787.95** |
| | | | | | |
| **Bank 17 Direct Deposit** | | | | | |
| 17 | !0025443 | 1/25/2024 | A00696440 | Kimber 1985 LLC | 124,918.35 |
| 17 | !0025444 | 1/25/2024 | A00706957 | Triun General Contractors | 23,051.63 |
| **Bank 17 Direct Deposit Total** | | | | | **147,969.98** |

**NOTE:**

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

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## January 01, 2024 to January 31, 2024

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| **Bank 17** | | | | | |
| 17 | 17004628 | 1/18/2024 | A00008715 | Millennium Engineers Group Inc | 2,246.00 |
| 17 | 17004629 | 1/18/2024 | A00009680 | Raba Kistner Inc | 1,261.70 |
| 17 | 17004630 | 1/25/2024 | A00676071 | Able City LLC | 5,208.84 |
| 17 | 17004631 | 1/25/2024 | A00720342 | GST Construction Inc | 59,736.95 |
| 17 | 17004632 | 1/25/2024 | A00685815 | Martinez Architects LP | 9,367.00 |
| 17 | 17004633 | 1/25/2024 | A00008715 | Millennium Engineers Group Inc | 2,208.00 |
| 17 | 17004634 | 1/25/2024 | A00573359 | Telepro Communications | 3,707.50 |
| **Bank 17 Total** | | | | | **83,735.99** |
| | | | | | |
| **Bank 31** | | | | | |
| 31 | 31021961 | 1/9/2024 | A00577445 | Airtable | 1,440.00 |
| 31 | 31021962 | 1/9/2024 | A00163012 | American Counseling Association | 852.00 |
| 31 | 31021963 | 1/9/2024 | A00011094 | American Library Assn | 1,488.00 |
| 31 | 31021964 | 1/9/2024 | A00156180 | American Philosophical Assn | 135.00 |
| 31 | 31021965 | 1/9/2024 | A00300344 | Assn on Higher Education and Disability | 295.00 |
| 31 | 31021966 | 1/9/2024 | A00156758 | Community College Baccalaureate Assn | 675.00 |
| 31 | 31021967 | 1/9/2024 | A00474743 | Culligan Water of the Rio Grande Valley | 495.24 |
| 31 | 31021968 | 1/9/2024 | A00000818 | Fairway Supply Inc | 1,466.58 |
| 31 | 31021969 | 1/9/2024 | A00633628 | Ferguson Enterprises LLC | 1,554.32 |
| 31 | 31021970 | 1/9/2024 | A00602214 | Hilton Chicago | 1,027.25 |
| 31 | 31021971 | 1/9/2024 | A00602214 | Hilton Chicago | 616.35 |
| 31 | 31021972 | 1/9/2024 | A00407359 | Hyatt Regency Denver at Colorado Convention Ctr | 391.24 |
| 31 | 31021973 | 1/9/2024 | A00407359 | Hyatt Regency Denver at Colorado Convention Ctr | 118.07 |
| 31 | 31021974 | 1/9/2024 | A00422918 | Hyatt Regency Savannah | 780.45 |
| 31 | 31021975 | 1/9/2024 | A00422918 | Hyatt Regency Savannah | 520.30 |
| 31 | 31021976 | 1/9/2024 | A00422918 | Hyatt Regency Savannah | 520.30 |
| 31 | 31021977 | 1/9/2024 | A00422918 | Hyatt Regency Savannah | 963.30 |
| 31 | 31021978 | 1/9/2024 | A00422918 | Hyatt Regency Savannah | 824.15 |
| 31 | 31021979 | 1/9/2024 | A00422918 | Hyatt Regency Savannah | 2,081.20 |
| 31 | 31021980 | 1/9/2024 | A00483048 | Hyatt Regency St Louis at The Arch | 513.00 |
| 31 | 31021981 | 1/9/2024 | A00708230 | Laquinta Kingsville | 253.12 |
| 31 | 31021982 | 1/9/2024 | A00008921 | League for Innovation | 1,000.00 |
| 31 | 31021983 | 1/9/2024 | A00008921 | League for Innovation | 1,000.00 |
| 31 | 31021984 | 1/9/2024 | A00008921 | League for Innovation | 1,000.00 |
| 31 | 31021985 | 1/9/2024 | A00574776 | Magic Valley Electric Cooperative Inc | 6,406.07 |
| 31 | 31021986 | 1/9/2024 | A00466650 | National Alliance of Concurrent Enrollment Partnerships Inc | 810.00 |
| 31 | 31021987 | 1/9/2024 | A00551297 | Pan American Auto LLC | 2,156.67 |
| 31 | 31021988 | 1/9/2024 | A00009416 | Texas Library Association | 368.00 |
| 31 | 31021989 | 1/9/2024 | A00009416 | Texas Library Association | 368.00 |
| 31 | 31021990 | 1/9/2024 | A00009416 | Texas Library Association | 368.00 |
| 31 | 31021991 | 1/9/2024 | A00009416 | Texas Library Association | 403.00 |
| 31 | 31021992 | 1/9/2024 | A00009416 | Texas Library Association | 368.00 |
| 31 | 31021993 | 1/9/2024 | A00430872 | VWR International LLC | 5,115.51 |
| 31 | 31021994 | 1/9/2024 | A00409251 | Westin Hotel Austin | 538.67 |
| 31 | 31021995 | 1/9/2024 | A00409251 | Westin Hotel Austin | 269.34 |

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## January 01, 2024 to January 31, 2024

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31021996 | 1/9/2024 | A00000587 | Xerox Business Solutions Southwest | 479.61 |
| 31 | 31021997 | 1/11/2024 | A00412010 | Airgas USA LLC | 432.36 |
| 31 | 31021998 | 1/11/2024 | A00601753 | American Assn for the Advancement of Science | 355.00 |
| 31 | 31021999 | 1/11/2024 | A00002716 | Amigos Library Services | 493.29 |
| 31 | 31022000 | 1/11/2024 | A00551292 | Astor Crowne Plaza New Orleans Hotel | 466.48 |
| 31 | 31022001 | 1/11/2024 | A00654622 | Charter Communications Holdings LLC | 158.81 |
| 31 | 31022002 | 1/11/2024 | A00610729 | Coast Biomedical Equipment LLC | 590.66 |
| 31 | 31022003 | 1/11/2024 | A00724919 | Colonial Inn Hillsborough Inc | 651.23 |
| 31 | 31022004 | 1/11/2024 | A00683466 | Comfort Suites South Padre Island | 236.70 |
| 31 | 31022005 | 1/11/2024 | A00683466 | Comfort Suites South Padre Island | 278.48 |
| 31 | 31022006 | 1/11/2024 | A00683466 | Comfort Suites South Padre Island | 278.48 |
| 31 | 31022007 | 1/11/2024 | A00683466 | Comfort Suites South Padre Island | 278.48 |
| 31 | 31022008 | 1/11/2024 | A00683466 | Comfort Suites South Padre Island | 278.48 |
| 31 | 31022009 | 1/11/2024 | A00606136 | Copy Zone | 190.50 |
| 31 | 31022010 | 1/11/2024 | A00636427 | Courtyard by Marriott | 597.88 |
| 31 | 31022011 | 1/11/2024 | A00001219 | Environmental Systems Research | 500.00 |
| 31 | 31022012 | 1/11/2024 | A00724391 | Fairmont San Francisco | 662.58 |
| 31 | 31022013 | 1/11/2024 | A00724391 | Fairmont San Francisco | 662.58 |
| 31 | 31022014 | 1/11/2024 | A00341391 | Federal Express Corporation | 83.07 |
| 31 | 31022015 | 1/11/2024 | A00003168 | Flinn Scientific Inc | 471.39 |
| 31 | 31022016 | 1/11/2024 | A00653766 | Gecko Labs Inc | 9,000.00 |
| 31 | 31022017 | 1/11/2024 | A00156283 | Global Equipment Co Inc | 62.99 |
| 31 | 31022018 | 1/11/2024 | A00001033 | Government Finance Officers Assn | 1,100.00 |
| 31 | 31022019 | 1/11/2024 | A00001332 | Gulf Coast Paper | 9,297.07 |
| 31 | 31022020 | 1/11/2024 | A00560649 | Guthrie's Safe & Lock | 1,274.00 |
| 31 | 31022021 | 1/11/2024 | A00724082 | Hampton Inn & Suites Hurst | 281.16 |
| 31 | 31022022 | 1/11/2024 | A00724082 | Hampton Inn & Suites Hurst | 281.16 |
| 31 | 31022023 | 1/11/2024 | A00724082 | Hampton Inn & Suites Hurst | 281.16 |
| 31 | 31022024 | 1/11/2024 | A00724082 | Hampton Inn & Suites Hurst | 281.16 |
| 31 | 31022025 | 1/11/2024 | A00724082 | Hampton Inn & Suites Hurst | 281.16 |
| 31 | 31022026 | 1/11/2024 | A00724082 | Hampton Inn & Suites Hurst | 281.16 |
| 31 | 31022027 | 1/11/2024 | A00724082 | Hampton Inn & Suites Hurst | 281.16 |
| 31 | 31022028 | 1/11/2024 | A00724082 | Hampton Inn & Suites Hurst | 281.16 |
| 31 | 31022029 | 1/11/2024 | A00356251 | Hilton Garden Inn | 394.10 |
| 31 | 31022030 | 1/11/2024 | A00356251 | Hilton Garden Inn | 591.65 |
| 31 | 31022031 | 1/11/2024 | A00001319 | Jason's Deli | 82.20 |
| 31 | 31022032 | 1/11/2024 | A00466487 | Johnson Supply | 186.82 |
| 31 | 31022033 | 1/11/2024 | A00700642 | Kahoot ASA | 1,000.00 |
| 31 | 31022034 | 1/11/2024 | A00002531 | McCoys Building Supply | 447.95 |
| 31 | 31022035 | 1/11/2024 | A00681847 | Mega Doctor News | 1,140.00 |
| 31 | 31022036 | 1/11/2024 | A00009446 | Morrison Supply Co | 1,715.19 |
| 31 | 31022037 | 1/11/2024 | A00466650 | National Alliance of Concurrent Enrollment Partnerships Inc | 350.00 |
| 31 | 31022038 | 1/11/2024 | A00466650 | National Alliance of Concurrent Enrollment Partnerships Inc | 350.00 |
| 31 | 31022039 | 1/11/2024 | A00466650 | National Alliance of Concurrent Enrollment Partnerships Inc | 350.00 |
| 31 | 31022040 | 1/11/2024 | A00466650 | National Alliance of Concurrent Enrollment Partnerships Inc | 350.00 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31022041 | 1/11/2024 | A00498422 | National Assn for College Admission Counseling Inc | 555.00 |
| 31 | 31022042 | 1/11/2024 | A00157387 | National CineMedia LLC | 8,187.47 |
| 31 | 31022043 | 1/11/2024 | A00668553 | North Texas Community College Consortium | 370.00 |
| 31 | 31022044 | 1/11/2024 | A00680087 | Passware Inc | 395.00 |
| 31 | 31022045 | 1/11/2024 | A00000494 | Pro Tech Mechanical Inc | 13,789.00 |
| 31 | 31022046 | 1/11/2024 | A00709712 | Pryor Learning LLC | 8,400.00 |
| 31 | 31022047 | 1/11/2024 | A00564090 | Qualification Targets Inc | 467.54 |
| 31 | 31022048 | 1/11/2024 | A00380889 | RGV Hispanic Chamber of Commerce | 550.00 |
| 31 | 31022049 | 1/11/2024 | A00322923 | Rio Grande Steel Ltd | 535.00 |
| 31 | 31022050 | 1/11/2024 | A00324749 | Rydin | 475.00 |
| 31 | 31022051 | 1/11/2024 | A00472465 | Sheraton Fort Worth Downtown Hotel | 587.67 |
| 31 | 31022052 | 1/11/2024 | A00472465 | Sheraton Fort Worth Downtown Hotel | 587.67 |
| 31 | 31022053 | 1/11/2024 | A00508224 | Society for Simulation in Healthcare | 1,120.00 |
| 31 | 31022054 | 1/11/2024 | A00508224 | Society for Simulation in Healthcare | 1,120.00 |
| 31 | 31022055 | 1/11/2024 | A00508224 | **VOID** Society for Simulation in Healthcare **VOID** | - |
| 31 | 31022056 | 1/11/2024 | A00516642 | Society of Diagnostic Medical Sonography | 175.00 |
| 31 | 31022057 | 1/11/2024 | A00344798 | Starr County Town Crier LLC | 183.12 |
| 31 | 31022058 | 1/11/2024 | A00648030 | T Mobile USA Inc | 21.05 |
| 31 | 31022059 | 1/11/2024 | A00165648 | Texas Assn for College Admission Counseling | 300.00 |
| 31 | 31022060 | 1/11/2024 | A00165648 | Texas Assn for College Admission Counseling | 300.00 |
| 31 | 31022061 | 1/11/2024 | A00165648 | Texas Assn for College Admission Counseling | 300.00 |
| 31 | 31022062 | 1/11/2024 | A00009253 | Texas Assn of College Technical Educators | 500.00 |
| 31 | 31022063 | 1/11/2024 | A00156600 | Texas Assn of Student Financial Aid Administrators | 250.00 |
| 31 | 31022064 | 1/11/2024 | A00009011 | Texas Department of Licensing and Regulation | 500.00 |
| 31 | 31022065 | 1/11/2024 | A00714102 | Texas Society of Professional Surveyors | 368.00 |
| 31 | 31022066 | 1/11/2024 | A00001188 | **VOID** The University of Texas at Austin **VOID** | - |
| 31 | 31022067 | 1/11/2024 | A00003280 | Unifirst Holdings Inc | 137.27 |
| 31 | 31022068 | 1/11/2024 | A00430872 | VWR International LLC | 9,063.90 |
| 31 | 31022069 | 1/11/2024 | A00464276 | WS Darley & Co | 15,000.00 |
| 31 | 31022070 | 1/11/2024 | A00002708 | WW Grainger Inc | 2,998.76 |
| 31 | 31022071 | 1/11/2024 | A00000587 | Xerox Business Solutions Southwest | 722.20 |
| 31 | 31022072 | 1/16/2024 | A00641588 | ADT Commercial LLC | 49.95 |
| 31 | 31022073 | 1/16/2024 | A00495626 | American Databank LLC | 971.00 |
| 31 | 31022074 | 1/16/2024 | A00434882 | Andy's Auto Air & Supplies Inc | 624.73 |
| 31 | 31022075 | 1/16/2024 | A00675801 | Austin SouthPark Hotel | 373.00 |
| 31 | 31022076 | 1/16/2024 | A00394514 | Beta Technology Inc | 1,262.94 |
| 31 | 31022077 | 1/16/2024 | A00609424 | Door Control Services | 3,066.00 |
| 31 | 31022078 | 1/16/2024 | A00464688 | E I Fire & Safety Inc | 3,421.00 |
| 31 | 31022079 | 1/16/2024 | A00000811 | EBSCO Information Services | 922.70 |
| 31 | 31022080 | 1/16/2024 | A00579041 | Emotional Intelligence Training and Research Institute | 350.00 |
| 31 | 31022081 | 1/16/2024 | A00000818 | Fairway Supply Inc | 563.70 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31022082 | 1/16/2024 | A00008697 | Fastenal Company | 178.50 |
| 31 | 31022083 | 1/16/2024 | A00341391 | Federal Express Corporation | 993.87 |
| 31 | 31022084 | 1/16/2024 | A00724082 | Hampton Inn & Suites Hurst | 281.16 |
| 31 | 31022085 | 1/16/2024 | A00156413 | International Ombudsman Association | 500.00 |
| 31 | 31022086 | 1/16/2024 | A00002554 | Johnstone Supply | 1,586.29 |
| 31 | 31022087 | 1/16/2024 | A00432916 | Linde Gas & Equipment Inc | 725.02 |
| 31 | 31022088 | 1/16/2024 | A00002778 | Liquid Environmental Solutions of Texas LLC | 27.90 |
| 31 | 31022089 | 1/16/2024 | A00000553 | NACADA The Global Community for Academic Advising Inc | 325.00 |
| 31 | 31022090 | 1/16/2024 | A00634145 | National Center for Construction Edu and Research | 936.00 |
| 31 | 31022091 | 1/16/2024 | A00551297 | Pan American Auto LLC | 9,332.46 |
| 31 | 31022092 | 1/16/2024 | A00619221 | ReachLocal Inc | 27,500.00 |
| 31 | 31022093 | 1/16/2024 | A00700328 | RGV Chapter of the Texas Assn | 150.00 |
| 31 | 31022094 | 1/16/2024 | A00009214 | **VOID** Southern Assn of Colleges and Schools **VOID** | - |
| 31 | 31022095 | 1/16/2024 | A00539095 | **VOID** Texas Health and Human Services Commission **VOID** | - |
| 31 | 31022096 | 1/16/2024 | A00710083 | The Art Students League of New York | 990.00 |
| 31 | 31022097 | 1/16/2024 | A00710083 | The Art Students League of New York | 990.00 |
| 31 | 31022098 | 1/16/2024 | A00710083 | The Art Students League of New York | 990.00 |
| 31 | 31022099 | 1/16/2024 | A00003280 | Unifirst Holdings Inc | 1,227.92 |
| 31 | 31022100 | 1/16/2024 | A00373137 | University of Texas at Arlington | 100.00 |
| 31 | 31022101 | 1/16/2024 | A00439393 | VTX Communications LLC | 2,225.00 |
| 31 | 31022102 | 1/16/2024 | A00430872 | VWR International LLC | 83.34 |
| 31 | 31022103 | 1/16/2024 | A00596647 | Waste Management of Texas Inc | 371.30 |
| 31 | 31022104 | 1/16/2024 | A00663756 | Winsupply Rio Grande Valley TX Co | 174.94 |
| 31 | 31022105 | 1/16/2024 | A00002708 | WW Grainger Inc | 92.17 |
| 31 | 31022106 | 1/16/2024 | A00000587 | Xerox Business Solutions Southwest | 1,372.12 |
| 31 | 31022107 | 1/18/2024 | A00452219 | Academy of Criminal Justice Sciences | 305.00 |
| 31 | 31022108 | 1/18/2024 | A00452219 | Academy of Criminal Justice Sciences | 180.00 |
| 31 | 31022109 | 1/18/2024 | A00461326 | Accreditation Commission for Education in Nursing Inc | 7,875.00 |
| 31 | 31022110 | 1/18/2024 | A00412010 | Airgas USA LLC | 299.13 |
| 31 | 31022111 | 1/18/2024 | A00653899 | Alamo Iron Works | 1,106.21 |
| 31 | 31022112 | 1/18/2024 | A00156130 | American Assn for Respiratory Care | 131.00 |
| 31 | 31022113 | 1/18/2024 | A00495626 | American Databank LLC | 1,056.00 |
| 31 | 31022114 | 1/18/2024 | A00503570 | Assessment Technologies Institute LLC | 22,500.00 |
| 31 | 31022115 | 1/18/2024 | A00675801 | Austin SouthPark Hotel | 373.00 |
| 31 | 31022116 | 1/18/2024 | A00169248 | Authentic Promotions.com | 1,897.50 |
| 31 | 31022117 | 1/18/2024 | A00419863 | Canon Financial Services Inc | 1,220.29 |
| 31 | 31022118 | 1/18/2024 | A00597517 | Chick Fil A 27th & Nolana | 146.81 |
| 31 | 31022119 | 1/18/2024 | A00156758 | Community College Baccalaureate Assn | 770.00 |
| 31 | 31022120 | 1/18/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022121 | 1/18/2024 | A00518665 | Doubletree Suites | 1,049.67 |
| 31 | 31022122 | 1/18/2024 | A00464688 | E I Fire & Safety Inc | 13,705.00 |
| 31 | 31022123 | 1/18/2024 | A00000818 | Fairway Supply Inc | 169.00 |
| 31 | 31022124 | 1/18/2024 | A00633628 | Ferguson Enterprises LLC | 361.66 |
| 31 | 31022125 | 1/18/2024 | A00608464 | GE Precision Healthcare LLC | 969.39 |
| 31 | 31022126 | 1/18/2024 | A00001033 | Government Finance Officers Assn | 760.00 |

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## Check Register
## January 01, 2024 to January 31, 2024

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31022127 | 1/18/2024 | A00001332 | Gulf Coast Paper | 2,367.70 |
| 31 | 31022128 | 1/18/2024 | A00156258 | Harvard Business Review | 135.00 |
| 31 | 31022129 | 1/18/2024 | A00422918 | Hyatt Regency Savannah | 1,084.30 |
| 31 | 31022130 | 1/18/2024 | A00699454 | ITHAKA | 1,295.00 |
| 31 | 31022131 | 1/18/2024 | A00001319 | Jason's Deli | 134.27 |
| 31 | 31022132 | 1/18/2024 | A00002554 | Johnstone Supply | 693.42 |
| 31 | 31022133 | 1/18/2024 | A00725435 | Margaritaville Hotel San Diego Gaslamp Quarter | 1,257.68 |
| 31 | 31022134 | 1/18/2024 | A00725435 | Margaritaville Hotel San Diego Gaslamp Quarter | 1,257.68 |
| 31 | 31022135 | 1/18/2024 | A00725435 | Margaritaville Hotel San Diego Gaslamp Quarter | 1,257.68 |
| 31 | 31022136 | 1/18/2024 | A00415867 | Matheson Tri Gas Inc | 388.20 |
| 31 | 31022137 | 1/18/2024 | A00466650 | National Alliance of Concurrent Enrollment Partnerships Inc | 300.00 |
| 31 | 31022138 | 1/18/2024 | A00634145 | National Center for Construction Edu and Research | 1,107.00 |
| 31 | 31022139 | 1/18/2024 | A00011016 | National Organization for Student Success | 525.00 |
| 31 | 31022140 | 1/18/2024 | A00011016 | National Organization for Student Success | 525.00 |
| 31 | 31022141 | 1/18/2024 | A00011016 | National Organization for Student Success | 525.00 |
| 31 | 31022142 | 1/18/2024 | A00011016 | National Organization for | 525.00 |
| 31 | 31022143 | 1/18/2024 | A00469396 | O'Reilly Auto Parts | 166.47 |
| 31 | 31022144 | 1/18/2024 | A00551297 | Pan American Auto LLC | 425.67 |
| 31 | 31022145 | 1/18/2024 | A00684343 | Radio United LLC | 10,567.00 |
| 31 | 31022146 | 1/18/2024 | A00592116 | Satori Display | 2,850.00 |
| 31 | 31022147 | 1/18/2024 | A00482146 | SESAC LLC | 2,741.72 |
| 31 | 31022148 | 1/18/2024 | A00668750 | Socialife News LLC | 1,540.00 |
| 31 | 31022149 | 1/18/2024 | A00009214 | **VOID** Southern Assn of Colleges and Schools **VOID** | - |
| 31 | 31022150 | 1/18/2024 | A00351857 | Stericycle Inc | 72.94 |
| 31 | 31022151 | 1/18/2024 | A00211358 | Texas A&M Engineering Extension Service TEEX | 325.00 |
| 31 | 31022152 | 1/18/2024 | A00469709 | Texas AirSystems LLC | 2,961.00 |
| 31 | 31022153 | 1/18/2024 | A00164679 | The American Institute of Architects | 388.00 |
| 31 | 31022154 | 1/18/2024 | A00003280 | Unifirst Holdings Inc | 122.47 |
| 31 | 31022155 | 1/18/2024 | A00370664 | Verizon Wireless | 1,448.72 |
| 31 | 31022156 | 1/18/2024 | A00430872 | VWR International LLC | 194.06 |
| 31 | 31022157 | 1/18/2024 | A00419462 | Westgate Las Vegas Resort & Casino | 554.74 |
| 31 | 31022158 | 1/18/2024 | A00419462 | Westgate Las Vegas Resort & Casino | 554.74 |
| 31 | 31022159 | 1/18/2024 | A00419462 | Westgate Las Vegas Resort & Casino | 554.74 |
| 31 | 31022160 | 1/18/2024 | A00419462 | Westgate Las Vegas Resort & Casino | 554.74 |
| 31 | 31022161 | 1/18/2024 | A00002708 | WW Grainger Inc | 1,793.48 |
| 31 | 31022162 | 1/18/2024 | A00000587 | Xerox Business Solutions Southwest | 172.28 |
| 31 | 31022163 | 1/19/2024 | A00161559 | International Code Council | 383.00 |
| 31 | 31022164 | 1/22/2024 | A00570092 | Grammarly Inc | 300.00 |
| 31 | 31022165 | 1/23/2024 | A00698568 | AAF Rio Grande Valley | 25.00 |
| 31 | 31022166 | 1/23/2024 | A00698568 | AAF Rio Grande Valley | 25.00 |
| 31 | 31022167 | 1/23/2024 | A00698568 | AAF Rio Grande Valley | 25.00 |
| 31 | 31022168 | 1/23/2024 | A00698568 | AAF Rio Grande Valley | 25.00 |
| 31 | 31022169 | 1/23/2024 | A00698568 | AAF Rio Grande Valley | 25.00 |

# South Texas College
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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31022170 | 1/23/2024 | A00698568 | AAF Rio Grande Valley | 25.00 |
| 31 | 31022171 | 1/23/2024 | A00698568 | AAF Rio Grande Valley | 25.00 |
| 31 | 31022172 | 1/23/2024 | A00698568 | AAF Rio Grande Valley | 25.00 |
| 31 | 31022173 | 1/23/2024 | A00000825 | American Chemical Society | 99.00 |
| 31 | 31022174 | 1/23/2024 | A00334547 | Assn of Certified Fraud Examiners Inc | 490.00 |
| 31 | 31022175 | 1/23/2024 | A00419863 | Canon Financial Services Inc | 536.34 |
| 31 | 31022176 | 1/23/2024 | A00156758 | Community College Baccalaureate Assn | 675.00 |
| 31 | 31022177 | 1/23/2024 | A00306944 | Copy Plus LLC | 618.44 |
| 31 | 31022178 | 1/23/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022179 | 1/23/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022180 | 1/23/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022181 | 1/23/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022182 | 1/23/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022183 | 1/23/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022184 | 1/23/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022185 | 1/23/2024 | A00636427 | Courtyard by Marriott | 152.10 |
| 31 | 31022186 | 1/23/2024 | A00636427 | Courtyard by Marriott | 152.10 |
| 31 | 31022187 | 1/23/2024 | A00320618 | Excelencia in Education | 3,000.00 |
| 31 | 31022188 | 1/23/2024 | A00000818 | Fairway Supply Inc | 2,785.84 |
| 31 | 31022189 | 1/23/2024 | A00003168 | Flinn Scientific Inc | 53.72 |
| 31 | 31022190 | 1/23/2024 | A00720371 | Gutenberg Certs Corp | 421.00 |
| 31 | 31022191 | 1/23/2024 | A00422918 | Hyatt Regency Savannah | 520.30 |
| 31 | 31022192 | 1/23/2024 | A00000553 | NACADA The Global Community for Academic Advising Inc | 545.00 |
| 31 | 31022193 | 1/23/2024 | A00466650 | National Alliance of Concurrent Enrollment Partnerships Inc | 300.00 |
| 31 | 31022194 | 1/23/2024 | A00466650 | National Alliance of Concurrent Enrollment Partnerships Inc | 300.00 |
| 31 | 31022195 | 1/23/2024 | A00320175 | New Orleans Marriott | 806.24 |
| 31 | 31022196 | 1/23/2024 | A00573300 | Omni Corpus Christi Hotel | 637.00 |
| 31 | 31022197 | 1/23/2024 | A00551297 | Pan American Auto LLC | 1,085.05 |
| 31 | 31022198 | 1/23/2024 | A00573636 | Pharr Economic Development Corp II | 2,500.00 |
| 31 | 31022199 | 1/23/2024 | A00527405 | Public Agency Training Council | 650.00 |
| 31 | 31022200 | 1/23/2024 | A00527405 | Public Agency Training Council | 650.00 |
| 31 | 31022201 | 1/23/2024 | A00000643 | Rio Grande Valley Partnership | 1,000.00 |
| 31 | 31022202 | 1/23/2024 | A00681217 | Texas Affiliate of the National College Learning Ctr Assn | 225.00 |
| 31 | 31022203 | 1/23/2024 | A00681217 | Texas Affiliate of the National College Learning Ctr Assn | 225.00 |
| 31 | 31022204 | 1/23/2024 | A00681217 | Texas Affiliate of the National College Learning Ctr Assn | 225.00 |
| 31 | 31022205 | 1/23/2024 | A00009562 | Texas Association of School Boards Inc | 800.00 |
| 31 | 31022206 | 1/23/2024 | A00003280 | Unifirst Holdings Inc | 1,765.34 |
| 31 | 31022207 | 1/23/2024 | A00409251 | Westin Hotel Austin | 269.34 |
| 31 | 31022208 | 1/23/2024 | A00725587 | Wyndham New Orleans | 443.24 |
| 31 | 31022209 | 1/23/2024 | A00000587 | Xerox Business Solutions Southwest | 2,851.85 |
| 31 | 31022210 | 1/25/2024 | A00698568 | AAF Rio Grande Valley | 25.00 |
| 31 | 31022211 | 1/25/2024 | A00698568 | AAF Rio Grande Valley | 2,750.00 |
| 31 | 31022212 | 1/25/2024 | A00503570 | Assessment Technologies Institute LLC | 9,900.00 |
| 31 | 31022213 | 1/25/2024 | A00002811 | AT&T Corp | 7.00 |

# South Texas College
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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31022214 | 1/25/2024 | A00675801 | Austin SouthPark Hotel | 373.00 |
| 31 | 31022215 | 1/25/2024 | A00434575 | Bush Supply Company | 1,655.18 |
| 31 | 31022216 | 1/25/2024 | A00419863 | Canon Financial Services Inc | 1,488.32 |
| 31 | 31022217 | 1/25/2024 | A00668292 | Cardio Partners Inc | 1,237.19 |
| 31 | 31022218 | 1/25/2024 | A00597517 | Chick Fil A 27th & Nolana | 56.66 |
| 31 | 31022219 | 1/25/2024 | A00633007 | Choice Label Inc | 2,974.70 |
| 31 | 31022220 | 1/25/2024 | A00440078 | cmcglobal | 520.00 |
| 31 | 31022221 | 1/25/2024 | A00440078 | cmcglobal | 495.00 |
| 31 | 31022222 | 1/25/2024 | A00003276 | Copy Graphics Inc | 105.00 |
| 31 | 31022223 | 1/25/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022224 | 1/25/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022225 | 1/25/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022226 | 1/25/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022227 | 1/25/2024 | A00474743 | Culligan Water of the Rio Grande Valley | 340.00 |
| 31 | 31022228 | 1/25/2024 | A00609424 | Door Control Services | 3,066.00 |
| 31 | 31022229 | 1/25/2024 | A00464688 | E I Fire & Safety Inc | 2,318.50 |
| 31 | 31022230 | 1/25/2024 | A00002571 | Elsevier Inc | 157.14 |
| 31 | 31022231 | 1/25/2024 | A00609454 | Embassy Suites Frisco | 364.42 |
| 31 | 31022232 | 1/25/2024 | A00609454 | Embassy Suites Frisco | 364.16 |
| 31 | 31022233 | 1/25/2024 | A00009592 | EMC Corporation | 83,212.13 |
| 31 | 31022234 | 1/25/2024 | A00579041 | Emotional Intelligence Training and Research Institute | 750.00 |
| 31 | 31022235 | 1/25/2024 | A00579041 | Emotional Intelligence Training and Research Institute | 750.00 |
| 31 | 31022236 | 1/25/2024 | A00341391 | Federal Express Corporation | 565.66 |
| 31 | 31022237 | 1/25/2024 | A00633628 | Ferguson Enterprises LLC | 5,765.49 |
| 31 | 31022238 | 1/25/2024 | A00001332 | Gulf Coast Paper | 284.44 |
| 31 | 31022239 | 1/25/2024 | A00560649 | Guthrie's Safe & Lock | 160.00 |
| 31 | 31022240 | 1/25/2024 | A00161578 | Henry Schein Inc | 7,619.03 |
| 31 | 31022241 | 1/25/2024 | A00001317 | HOLT Cat | 6,186.91 |
| 31 | 31022242 | 1/25/2024 | A00466487 | Johnson Supply | 1,159.58 |
| 31 | 31022243 | 1/25/2024 | A00466487 | Johnson Supply | 701.25 |
| 31 | 31022244 | 1/25/2024 | A00466487 | Johnson Supply | 64.22 |
| 31 | 31022245 | 1/25/2024 | A00009244 | **VOID** Laerdal Medical Corp **VOID** | - |
| 31 | 31022246 | 1/25/2024 | A00708230 | Laquinta Kingsville | 339.00 |
| 31 | 31022247 | 1/25/2024 | A00432916 | Linde Gas & Equipment Inc | 1,920.93 |
| 31 | 31022248 | 1/25/2024 | A00002531 | McCoys Building Supply | 868.00 |
| 31 | 31022249 | 1/25/2024 | A00449699 | Micah's Printing | 11,150.00 |
| 31 | 31022250 | 1/25/2024 | A00466650 | National Alliance of Concurrent Enrollment Partnerships Inc | 300.00 |
| 31 | 31022251 | 1/25/2024 | A00466650 | National Alliance of Concurrent Enrollment Partnerships Inc | 300.00 |
| 31 | 31022252 | 1/25/2024 | A00157387 | National CineMedia LLC | 8,187.46 |
| 31 | 31022253 | 1/25/2024 | A00668553 | North Texas Community College Consortium | 370.00 |
| 31 | 31022254 | 1/25/2024 | A00469396 | O'Reilly Auto Parts | 15.99 |
| 31 | 31022255 | 1/25/2024 | A00551297 | Pan American Auto LLC | 4,088.49 |
| 31 | 31022256 | 1/25/2024 | A00166904 | Pride Sash | 4,249.90 |
| 31 | 31022257 | 1/25/2024 | A00458415 | PTSolutions | 49.44 |
| 31 | 31022258 | 1/25/2024 | A00619221 | ReachLocal Inc | 27,500.00 |
| 31 | 31022259 | 1/25/2024 | A00011167 | School Outfitters LLC | 3,240.80 |

# South Texas College
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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31022260 | 1/25/2024 | A00546166 | Sign Language Services | 1,215.00 |
| 31 | 31022261 | 1/25/2024 | A00156303 | Society for Human Resource Management | 110.00 |
| 31 | 31022262 | 1/25/2024 | A00344798 | Starr County Town Crier LLC | 185.23 |
| 31 | 31022263 | 1/25/2024 | A00211358 | Texas A&M Engineering Extension Service TEEX | 400.00 |
| 31 | 31022264 | 1/25/2024 | A00631005 | Texas A&M Hotel & Conference Center | 347.44 |
| 31 | 31022265 | 1/25/2024 | A00305250 | Texas Association of Museums | 425.00 |
| 31 | 31022266 | 1/25/2024 | A00002816 | Texas Community College Teachers Assn | 170.00 |
| 31 | 31022267 | 1/25/2024 | A00002816 | Texas Community College Teachers Assn | 125.00 |
| 31 | 31022268 | 1/25/2024 | A00156905 | Texas State Historical Assn | 50.00 |
| 31 | 31022269 | 1/25/2024 | A00686869 | THRYV Inc | 140.00 |
| 31 | 31022270 | 1/25/2024 | A00003280 | Unifirst Holdings Inc | 2,706.87 |
| 31 | 31022271 | 1/25/2024 | A00370664 | Verizon Wireless | 2,459.72 |
| 31 | 31022272 | 1/25/2024 | A00662536 | Vizocom ICT LLC | 620.00 |
| 31 | 31022273 | 1/25/2024 | A00430872 | VWR International LLC | 1,609.85 |
| 31 | 31022274 | 1/25/2024 | A00366586 | Weslaco Borderland Hardware | 37.99 |
| 31 | 31022275 | 1/25/2024 | A00002708 | WW Grainger Inc | 1,505.94 |
| 31 | 31022276 | 1/25/2024 | A00000587 | Xerox Business Solutions Southwest | 3,609.87 |
| 31 | 31022277 | 1/25/2024 | A00399053 | Dun & Bradstreet | 2,163.92 |
| 31 | 31022278 | 1/25/2024 | A00631954 | Surgent CFO Resources LLC | 279.00 |
| 31 | 31022279 | 1/30/2024 | A00598921 | Ad Wear & Specialty of Texas Inc | 4,590.00 |
| 31 | 31022280 | 1/30/2024 | A00156228 | American Society of Composers Authors and Publishers | 6,636.96 |
| 31 | 31022281 | 1/30/2024 | A00160607 | Assn for the Tutoring Profession | 400.00 |
| 31 | 31022282 | 1/30/2024 | A00160607 | Assn for the Tutoring Profession | 400.00 |
| 31 | 31022283 | 1/30/2024 | A00334547 | Assn of Certified Fraud Examiners Inc | 210.00 |
| 31 | 31022284 | 1/30/2024 | A00675801 | Austin SouthPark Hotel | 365.04 |
| 31 | 31022285 | 1/30/2024 | A00675801 | Austin SouthPark Hotel | 372.06 |
| 31 | 31022286 | 1/30/2024 | A00575166 | BadgeandWallet.com | 495.50 |
| 31 | 31022287 | 1/30/2024 | A00548429 | Carr Riggs & Ingram LLC | 38,200.00 |
| 31 | 31022288 | 1/30/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022289 | 1/30/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022290 | 1/30/2024 | A00636427 | Courtyard by Marriott | 152.10 |
| 31 | 31022291 | 1/30/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022292 | 1/30/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022293 | 1/30/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022294 | 1/30/2024 | A00636427 | Courtyard by Marriott | 304.20 |
| 31 | 31022295 | 1/30/2024 | A00504421 | Dallas Marriott Downtown | 611.39 |
| 31 | 31022296 | 1/30/2024 | A00008697 | Fastenal Company | 1,192.20 |
| 31 | 31022297 | 1/30/2024 | A00570092 | Grammarly Inc | 540.00 |
| 31 | 31022298 | 1/30/2024 | A00725822 | Hampton Inn Paramus | 856.03 |
| 31 | 31022299 | 1/30/2024 | A00356251 | Hilton Garden Inn | 579.15 |
| 31 | 31022300 | 1/30/2024 | A00356251 | Hilton Garden Inn | 386.10 |
| 31 | 31022301 | 1/30/2024 | A00708230 | Laquinta Kingsville | 339.00 |
| 31 | 31022302 | 1/30/2024 | A00504414 | LOEX | 93.00 |
| 31 | 31022303 | 1/30/2024 | A00466650 | National Alliance of Concurrent Enrollment Partnerships Inc | 385.00 |
| 31 | 31022304 | 1/30/2024 | A00466650 | National Alliance of Concurrent Enrollment Partnerships Inc | 385.00 |

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## Check Register
## January 01, 2024 to January 31, 2024

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31022305 | 1/30/2024 | A00000705 | National Coalition for Campus Children's Centers Inc | 585.00 |
| 31 | 31022306 | 1/30/2024 | A00429104 | National Healthcareer Association | 1,408.00 |
| 31 | 31022307 | 1/30/2024 | A00429104 | National Healthcareer Association | 1,520.00 |
| 31 | 31022308 | 1/30/2024 | A00429104 | National Healthcareer Association | 1,496.00 |
| 31 | 31022309 | 1/30/2024 | A00551297 | Pan American Auto LLC | 2,768.46 |
| 31 | 31022310 | 1/30/2024 | A00003075 | Peter Piper Pizza | 975.59 |
| 31 | 31022311 | 1/30/2024 | A00472465 | Sheraton Fort Worth Downtown Hotel | 391.78 |
| 31 | 31022312 | 1/30/2024 | A00472465 | Sheraton Fort Worth Downtown Hotel | 525.00 |
| 31 | 31022313 | 1/30/2024 | A00472465 | Sheraton Fort Worth Downtown Hotel | 61.17 |
| 31 | 31022314 | 1/30/2024 | A00300068 | Texas Academic Advising Network | 299.99 |
| 31 | 31022315 | 1/30/2024 | A00300068 | Texas Academic Advising Network | 30.00 |
| 31 | 31022316 | 1/30/2024 | A00300068 | Texas Academic Advising Network | 30.00 |
| 31 | 31022317 | 1/30/2024 | A00300068 | Texas Academic Advising Network | 173.95 |
| 31 | 31022318 | 1/30/2024 | A00300068 | Texas Academic Advising Network | 126.04 |
| 31 | 31022319 | 1/30/2024 | A00009253 | Texas Assn of College Technical Educators | 500.00 |
| 31 | 31022320 | 1/30/2024 | A00546722 | Texas Assn of Community College Foundations | 250.00 |
| 31 | 31022321 | 1/30/2024 | A00468037 | Texas Department of Motor Vehicles | 24.00 |
| 31 | 31022322 | 1/30/2024 | A00488838 | The Collegiate Information and Visitor Services Assn Inc | 540.00 |
| 31 | 31022323 | 1/30/2024 | A00488838 | The Collegiate Information and Visitor Services Assn Inc | 490.00 |
| 31 | 31022324 | 1/30/2024 | A00488838 | The Collegiate Information and Visitor Services Assn Inc | 690.00 |
| 31 | 31022325 | 1/30/2024 | A00003280 | Unifirst Holdings Inc | 181.49 |
| 31 | 31022326 | 1/30/2024 | A00430872 | VWR International LLC | 4,106.20 |
| 31 | 31022327 | 1/30/2024 | A00002708 | WW Grainger Inc | 576.18 |
| **Bank 31 Total** | | | | | **624,460.16** |
| | | | | | |
| **Bank 32** | | | | | |
| 32 | 32019295 | 1/25/2024 | A00008751 | Intuit Inc | 309.14 |
| **Bank 32 Total** | | | | | **309.14** |
| | | | | | |
| **Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)** | | | | | **3,629,145.98** |
| **Payroll Disbursements** | | | | | **5,964,793.31** |
| **Student Disbursements (Bank 03)** | | | | | **4,885,324.92** |
| **Total Disbursements** | | | | | **14,479,264.21** |

SOUTH TEXAS
COLLEGE