Check Register

For June 30, 2022

Board of Trustees Board Meeting
July 26, 2022

SOUTH TEXAS COLLEGE

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0019727	6/2/2022		*****Prenote*****	-
01	!0019728	6/2/2022		*****Prenote*****	-
01	!0019729	6/2/2022		*****Prenote*****	-
01	!0019730	6/2/2022		*****Prenote*****	-
01	!0019731	6/2/2022		*****Prenote*****	-
01	!0019732	6/2/2022	A00558825	Buchli, Richard N.	107.06
01	!0019733	6/2/2022	A00494804	Bugariu, Katarina M.	117.75
01	!0019734	6/2/2022	A00486492	Cady, Fred K.	64.35
01	!0019735	6/2/2022	A00000885	Castillo, Guadalupe	492.28
01	!0019736	6/2/2022	A00349907	De La Garza, Luis E.	162.51
01	!0019737	6/2/2022	A00000017	Esmaeili, Ghanbar A.	404.41
01	!0019738	6/2/2022	A00003849	Flores, Joel	148.50
01	!0019739	6/2/2022	A00001864	Garcia, John G.	66.92
01	!0019740	6/2/2022	A00000896	Garcia, Nancy H.	218.60
01	!0019741	6/2/2022	A00308929	Guinn, Darrold T.	111.74
01	!0019742	6/2/2022	A00591667	Haugen, Douglas M.	156.02
01	!0019743	6/2/2022	A00560581	Hicks, Jeremiah D.	66.92
01	!0019744	6/2/2022	A00001592	Inmon, Jerry J.	75.47
01	!0019745	6/2/2022	A00009893	Irlas, Hector L.	70.20
01	!0019746	6/2/2022	A00001391	Knecht, Martin W.	164.05
01	!0019747	6/2/2022	A00582954	Lashari, Samee U.	30.01
01	!0019748	6/2/2022	A00347488	Marshall, Christopher R.	71.96
01	!0019749	6/2/2022	A00000920	Martinez, Adriana	38.65
01	!0019750	6/2/2022	A00364106	Mireles, Francisco	56.78
01	!0019751	6/2/2022	A00118239	Montez, Daniel A.	42.12
01	!0019752	6/2/2022	A00513238	Moore, Kimberly D.	246.87
01	!0019753	6/2/2022	A00010243	Murray, Mark R.	66.69
01	!0019754	6/2/2022	A00305777	Nandigam, Ravindra C.	69.36
01	!0019755	6/2/2022	A00375538	Ogundele, Ayodeji O.	23.75
01	!0019756	6/2/2022	A00622073	Otu, Ntiense E.	158.72
01	!0019757	6/2/2022	A00000943	Petrosian, Anahid	117.75
01	!0019758	6/2/2022	A00057164	Rodriguez, Rodney	340.89
01	!0019759	6/2/2022	A00010106	Rodriguez, Veronica	264.96
01	!0019760	6/2/2022	A00199644	Saldana, Samuel	88.92
01	!0019761	6/2/2022	A00010086	Shaath, Nayef M.	35.80
01	!0019762	6/2/2022	A00010455	Solis, Jennifer L.	128.00
01	!0019763	6/2/2022	A00008736	Torres, Ruben	189.44
01	!0019764	6/2/2022	A00204216	Vasquez, Eric M.	99.33
01	!0019765	6/2/2022	A00436169	Velasquez, Gustavo A.	189.44
01	!0019766	6/2/2022	A00169624	CPR Services	1,500.00
01	!0019767	6/2/2022	A00644438	Echo Travel Agency	4,106.02
01	!0019768	6/2/2022	A00314445	Gateway Printing & Office Supply Inc	15,187.30
01	!0019769	6/2/2022	A00455157	Imprezos Pro Uniforms LLC	2,422.90
01	!0019770	6/2/2022	A00600445	SKC Communication Products LLC	799.91
01	!0019771	6/2/2022	A00511884	Temps Plus Staffing Service	3,720.35
01	!0019772	6/2/2022	A00644438	Echo Travel Agency	1,218.45
01	!0019773	6/7/2022		*****Prenote*****	-
01	!0019774	6/7/2022	A00010925	Ramirez, Juan R.	437.76
01	!0019775	6/9/2022	A00000869	Alonso, Maria	265.44
01	!0019776	6/9/2022	A00099346	Anciso, Gloria E.	496.67
01	!0019777	6/9/2022	A00029053	Arteaga, Claudia J.	1,281.00
01	!0019778	6/9/2022	A00055401	Bocanegra, Jose A.	250.15
01	!0019779	6/9/2022	A00560220	Boesen, James E.	95.94
01	!0019780	6/9/2022	A00303455	Chamberlain, Jenny L.	294.84
01	!0019781	6/9/2022	A00494462	Coy, Benjamin R.	209.76
01	!0019782	6/9/2022	A00198467	Cuellar, Rosa L.	146.16
01	!0019783	6/9/2022	A00010952	Davila, Francisco J.	27.15
01	!0019784	6/9/2022	A00097302	De Leon, Rebecca M.	123.61

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0019785	6/9/2022	A00001744	Diaz, Eduardo	554.53
01	!0019786	6/9/2022	A00051248	Genovese, Mark A.	30.71
01	!0019787	6/9/2022	A00144358	Gonzalez, Lisa A.	49.28
01	!0019788	6/9/2022	A00117771	Guevara Garza, Lizett M.	220.55
01	!0019789	6/9/2022	A00411718	Hinojosa, Robert-Jacob	20.00
01	!0019790	6/9/2022	A00121378	Lozano, Sara M.	584.30
01	!0019791	6/9/2022	A00513238	Moore, Kimberly D.	111.15
01	!0019792	6/9/2022	A00302469	Neckel, Kirk M.	87.52
01	!0019793	6/9/2022	A00007059	Perez, Daniel	17.55
01	!0019794	6/9/2022	A00160305	Rosillo, Jennifer M.	143.35
01	!0019795	6/9/2022	A00059286	Sepulveda, Carlos I.	359.25
01	!0019796	6/9/2022	A00001598	Silva, Juan A.	730.08
01	!0019797	6/9/2022	A00518946	Trevino, Juan B.	511.52
01	!0019798	6/9/2022	A00001615	Villagran, Rosendo	51.48
01	!0019799	6/9/2022	A00354202	Complete Book and Media Supply LLC	11.39
01	!0019800	6/9/2022	A00391576	CRC	16,222.00
01	!0019801	6/9/2022	A00644438	Echo Travel Agency	2,456.63
01	!0019802	6/9/2022	A00314445	Gateway Printing & Office Supply Inc	31,102.23
01	!0019803	6/9/2022	A00455157	Imprezos Pro Uniforms LLC	1,135.00
01	!0019804	6/9/2022	A00367826	Rochester Armored Car Co Inc	5,460.38
01	!0019805	6/9/2022	A00600445	SKC Communication Products LLC	189.90
01	!0019806	6/9/2022	A00511884	Temps Plus Staffing Service	3,218.42
01	!0019807	6/9/2022	A00306863	TSA Consulting Group Inc	479.91
01	!0019808	6/9/2022	A00513885	Upper Valley Mail Services LLC	4,196.26
01	!0019809	6/9/2022	A00651480	Wisdom Consulting LLC	500.00
01	!0019810	6/16/2022		*****Prenote*****	-
01	!0019811	6/16/2022		*****Prenote*****	-
01	!0019812	6/16/2022	A00088603	Alaniz, Anna B.	63.81
01	!0019813	6/16/2022	A00553231	Aldape, Ruben A.	347.30
01	!0019814	6/16/2022	A00001698	Allen, Benjamin M.	312.86
01	!0019815	6/16/2022	A00312108	Alvarado, Marisol	69.79
01	!0019816	6/16/2022	A00341246	Campos, Jesus H.	170.64
01	!0019817	6/16/2022	A00582975	Camron, Steven D.	180.11
01	!0019818	6/16/2022	A00001437	Delgado, Jovonne A.	60.97
01	!0019819	6/16/2022	A00001744	Diaz, Eduardo	71.00
01	!0019820	6/16/2022	A00586730	Fernandez, Marilyn E.	418.28
01	!0019821	6/16/2022	A00106058	Garcia, Omar	71.00
01	!0019822	6/16/2022	A00187459	Gongora, Maleny	800.00
01	!0019823	6/16/2022	A00191967	Gonzales, Trinidad O.	563.47
01	!0019824	6/16/2022	A00310781	Gonzalez, Ashley D.	143.30
01	!0019825	6/16/2022	A00010603	Gonzalez, Jose J.	695.10
01	!0019826	6/16/2022	A00117771	Guevara Garza, Lizett M.	118.99
01	!0019827	6/16/2022	A00466002	Hinojosa Guerra, Consuelo	203.58
01	!0019828	6/16/2022	A00001623	Ho, Robert S.	310.64
01	!0019829	6/16/2022	A00001447	Margo, Carlos L.	30.00
01	!0019830	6/16/2022	A00207310	Medina, Dalina M.	800.00
01	!0019831	6/16/2022	A00591608	Miller, Robert W.	740.38
01	!0019832	6/16/2022	A00005422	Mobley, Darrell L.	770.74
01	!0019833	6/16/2022	A00209557	Molina, Jose E.	413.54
01	!0019834	6/16/2022	A00310162	Moore, Rosemond A.	171.64
01	!0019835	6/16/2022	A00061328	Munoz, Brenda L.	146.93
01	!0019836	6/16/2022	A00347487	Peek, Kevin M.	181.47
01	!0019837	6/16/2022	A00010665	Resendez, Juan O.	189.54
01	!0019838	6/16/2022	A00343072	Rodriguez, Juan C.	1,699.66
01	!0019839	6/16/2022	A00316047	Sarmiento, Angela M.	734.99
01	!0019840	6/16/2022	A00301439	Serna, Mario A.	80.96
01	!0019841	6/16/2022	A00008736	Torres, Ruben	1,024.80
01	!0019842	6/16/2022	A00001665	Valerio, Jayson T.	298.70
01	!0019843	6/16/2022	A00436169	Velasquez, Gustavo A.	213.11

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0019844	6/16/2022	A00001615	Villagran, Rosendo	51.48
01	!0019845	6/16/2022	A00010908	Woods, Christopher	266.40
01	!0019846	6/16/2022	A00352131	Zents, Jeffrey W.	332.75
01	!0019847	6/16/2022	A00611895	Blick Art Materials LLC	185.70
01	!0019848	6/16/2022	A00354202	Complete Book and Media Supply LLC	37.40
01	!0019849	6/16/2022	A00391576	CRC	3,025.00
01	!0019850	6/16/2022	A00644438	Echo Travel Agency	3,395.99
01	!0019851	6/16/2022	A00314445	Gateway Printing & Office Supply Inc	20,994.61
01	!0019852	6/16/2022	A00455157	Imprezos Pro Uniforms LLC	6,408.00
01	!0019853	6/16/2022	A00348401	Oracle America Inc	124,323.50
01	!0019854	6/16/2022	A00367826	Rochester Armored Car Co Inc	1,193.14
01	!0019855	6/16/2022	A00511884	Temps Plus Staffing Service	554.91
01	!0019856	6/23/2022		*****Prenote*****	-
01	!0019857	6/23/2022		*****Prenote*****	-
01	!0019858	6/23/2022	A00028102	Aguilar, Mariano	71.96
01	!0019859	6/23/2022	A00002605	Alvarez, Cristina A.	966.42
01	!0019860	6/23/2022	A00001917	Angangan, Brent J.	177.60
01	!0019861	6/23/2022	A00591734	Aquino Gomez, Jeffrey	156.02
01	!0019862	6/23/2022	A00591011	Bain, Johnny O.	37.12
01	!0019863	6/23/2022	A00008959	Barrera, James B.	22.09
01	!0019864	6/23/2022	A00113790	Camarillo, Rogelio	209.75
01	!0019865	6/23/2022	A00058484	Casas, Celina	1,300.00
01	!0019866	6/23/2022	A00162275	Cruz, Julia M.	61.33
01	!0019867	6/23/2022	A00351761	DeGarimore, Robert F.	147.65
01	!0019868	6/23/2022	A00119871	Gonzalez, Adrian	53.70
01	!0019869	6/23/2022	A00073693	Hernandez, Maritza L.	80.00
01	!0019870	6/23/2022	A00343736	Layton, Benigno	39.02
01	!0019871	6/23/2022	A00001447	Margo, Carlos L.	92.16
01	!0019872	6/23/2022	A00485511	Martinez, Lorena	7.49
01	!0019873	6/23/2022	A00328699	Martinez, Salvador A.	212.47
01	!0019874	6/23/2022	A00438258	Miller, Emma L.	219.65
01	!0019875	6/23/2022	A00364106	Mireles, Francisco	239.22
01	!0019876	6/23/2022	A00005422	Mobley, Darrell L.	352.76
01	!0019877	6/23/2022	A00001713	Montiel, Arturo	222.30
01	!0019878	6/23/2022	A00511752	Ndolo, Thomas M.	58.21
01	!0019879	6/23/2022	A00000866	Nguma, Elibariki V.	4,470.51
01	!0019880	6/23/2022	A00007059	Perez, Daniel	17.55
01	!0019881	6/23/2022	A00559358	Pottle, Holly B.	433.07
01	!0019882	6/23/2022	A00001918	Reza, Samuel	49.32
01	!0019883	6/23/2022	A00057164	Rodriguez, Rodney	233.80
01	!0019884	6/23/2022	A00313974	Rodriguez, Yaritza	69.03
01	!0019885	6/23/2022	A00301439	Serna, Mario A.	18.43
01	!0019886	6/23/2022	A00385216	Torres, Isaac T.	489.36
01	!0019887	6/23/2022	A00518946	Trevino, Juan B.	562.48
01	!0019888	6/23/2022	A00001790	Viera, Gabriel A.	489.41
01	!0019889	6/23/2022	A00169624	CPR Services	100.00
01	!0019890	6/23/2022	A00644438	Echo Travel Agency	1,913.59
01	!0019891	6/23/2022	A00314445	Gateway Printing & Office Supply Inc	17,298.19
01	!0019892	6/23/2022	A00466416	Guerrero Law Firm	3,237.50
01	!0019893	6/23/2022	A00651480	Wisdom Consulting LLC	500.00
01	!0019894	6/28/2022		*****Prenote*****	-
01	!0019895	6/28/2022		*****Prenote*****	-
01	!0019896	6/28/2022	A00306863	TSA Consulting Group Inc	139,723.09
01	!0019897			*****Prenote*****	-
01	!0019898			*****Prenote*****	-
01	!0019899	6/30/2022	A00110507	Acevedo, Mariano A.	213.28
01	!0019900	6/30/2022	A00028102	Aguilar, Mariano	97.87
01	!0019901	6/30/2022	A00000869	Alonso, Maria	423.54
01	!0019902	6/30/2022	A00002605	Alvarez, Cristina A.	348.88

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0019903	6/30/2022	A00099346	Anciso, Gloria E.	270.61
01	!0019904	6/30/2022	A00591734	Aquino Gomez, Jeffrey	71.75
01	!0019905	6/30/2022	A00001477	Ayala, Brenda L.	118.64
01	!0019906	6/30/2022	A00382585	Barrera, Robert	346.42
01	!0019907	6/30/2022	A00006655	Benavides, Cristobal	337.53
01	!0019908	6/30/2022	A00475156	Blanco, Cynthia A.	492.22
01	!0019909	6/30/2022	A00000877	Camacho, Claudia	97.28
01	!0019910	6/30/2022	A00341246	Campos, Jesus H.	23.99
01	!0019911	6/30/2022	A00165842	Castillo, Ana Y.	61.24
01	!0019912	6/30/2022	A00067122	Chavez, Melissa	273.66
01	!0019913	6/30/2022	A00008735	Davis, Kelli A.	83.09
01	!0019914	6/30/2022	A00128684	De La Garza, Marco A.	39.55
01	!0019915	6/30/2022	A00097302	De Leon, Rebecca M.	75.76
01	!0019916	6/30/2022	A00157076	Delgado, Antonio L.	52.65
01	!0019917	6/30/2022	A00001582	Delgado, Elizabeth	142.74
01	!0019918	6/30/2022	A00557089	Diehl, Joseph A.	245.70
01	!0019919	6/30/2022	A00352458	Esquivel Avalos, Sergio	178.21
01	!0019920	6/30/2022	A00010871	Evans, Maria L.	59.75
01	!0019921	6/30/2022	A00333752	Flores, Ashley N.	166.61
01	!0019922	6/30/2022	A00003849	Flores, Joel	52.12
01	!0019923	6/30/2022	A00405738	Garcia, David	157.95
01	!0019924	6/30/2022	A00080294	Garcia, Jaime	309.43
01	!0019925	6/30/2022	A00118800	Garcia, Joshua	200.07
01	!0019926	6/30/2022	A00096706	Garcia, Karina L.	492.22
01	!0019927	6/30/2022	A00428949	Garcia, Leonel O.	30.00
01	!0019928	6/30/2022	A00000896	Garcia, Nancy H.	143.51
01	!0019929	6/30/2022	A00412180	Garcia, Nydia B.	35.60
01	!0019930	6/30/2022	A00106058	Garcia, Omar	137.01
01	!0019931	6/30/2022	A00370665	Garza, Atenea A.	71.75
01	!0019932	6/30/2022	A00006598	Garza, Horacio	129.29
01	!0019933	6/30/2022	A00310781	Gonzalez, Ashley D.	62.17
01	!0019934	6/30/2022	A00029869	Gonzalez, Carlo	440.89
01	!0019935	6/30/2022	A00144358	Gonzalez, Lisa A.	51.48
01	!0019936	6/30/2022	A00306118	Gracia, Geronimo G.	52.65
01	!0019937	6/30/2022	A00567915	Granado, Daisy A.	23.40
01	!0019938	6/30/2022	A00572306	Hirmas, Crista M.	74.30
01	!0019939	6/30/2022	A00554859	Hollenbeck, Elizabeth S.	298.65
01	!0019940	6/30/2022	A00009893	Irlas, Hector L.	117.76
01	!0019941	6/30/2022	A00001509	Langley, Willie E.	168.96
01	!0019942	6/30/2022	A00343736	Layton, Benigno	104.15
01	!0019943	6/30/2022	A00121378	Lozano, Sara M.	141.63
01	!0019944	6/30/2022	A00116978	Luna, Sandra A.	25.10
01	!0019945	6/30/2022	A00001447	Margo, Carlos L.	112.37
01	!0019946	6/30/2022	A00351771	Martinez, Arturo J.	190.94
01	!0019947	6/30/2022	A00006001	Martinez, David	187.20
01	!0019948	6/30/2022	A00093792	Martinez, Roberto	391.72
01	!0019949	6/30/2022	A00031956	Martinez, Rodrigo	368.14
01	!0019950	6/30/2022	A00160813	Mason, Regina W.	664.76
01	!0019951	6/30/2022	A00120320	Matamoros, Otoniel	369.16
01	!0019952	6/30/2022	A00438258	Miller, Emma L.	36.42
01	!0019953	6/30/2022	A00364106	Mireles, Francisco	268.16
01	!0019954	6/30/2022	A00001713	Montiel, Arturo	308.88
01	!0019955	6/30/2022	A00121952	Mora, Vanessa J.	32.31
01	!0019956	6/30/2022	A00020045	Naqvi, Husney F.	1,694.63
01	!0019957	6/30/2022	A00675432	Ochoa, Patricia	70.20
01	!0019958	6/30/2022	A00678904	Oliva, Maricela	39.96
01	!0019959	6/30/2022	A00321244	Otvos, Gina R.	93.01
01	!0019960	6/30/2022	A00347487	Peek, Kevin M.	451.68
01	!0019961	6/30/2022	A00000943	Petrosian, Anahid	597.95

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0019962	6/30/2022	A00010531	Ponce, Janice L.	83.42
01	!0019963	6/30/2022	A00000946	Ramirez, Jesus	492.22
01	!0019964	6/30/2022	A00010925	Ramirez, Juan R.	121.44
01	!0019965	6/30/2022	A00001497	Reyes Martinez, Melissa	139.70
01	!0019966	6/30/2022	A00001918	Reza, Samuel	139.00
01	!0019967	6/30/2022	A00001724	Rodriguez, Carlos R.	137.59
01	!0019968	6/30/2022	A00010106	Rodriguez, Veronica	41.30
01	!0019969	6/30/2022	A00571901	Saldivar, Luis H.	458.92
01	!0019970	6/30/2022	A00373936	Salinas, Glenda M.	30.24
01	!0019971	6/30/2022	A00004554	Salinas, Maria E.	15.34
01	!0019972	6/30/2022	A00350006	Sanchez, Osiel R.	65.23
01	!0019973	6/30/2022	A00301439	Serna, Mario A.	26.88
01	!0019974	6/30/2022	A00001627	Sevilla Dela Cruz, Judith C.	70.20
01	!0019975	6/30/2022	A00467818	Sniatynsky, Richard	278.46
01	!0019976	6/30/2022	A00131824	Torres, David	1,090.31
01	!0019977	6/30/2022	A00008736	Torres, Ruben	122.85
01	!0019978	6/30/2022	A00001665	Valerio, Jayson T.	766.56
01	!0019979	6/30/2022	A00144221	Vargas-Ayala, Margo A.	266.40
01	!0019980	6/30/2022	A00071936	Vazquez, Rosario	260.92
01	!0019981	6/30/2022	A00001615	Villagran, Rosendo	102.96
01	!0019982	6/30/2022	A00069710	Wingard, Annette	266.40
01	!0019983	6/30/2022	A00010908	Woods, Christopher	55.66
01	!0019984	6/30/2022	A00644438	Echo Travel Agency	718.20
01	!0019985	6/30/2022	A00460152	Labatt Food Service LLC	3,406.03
01	!0019986	6/30/2022	A00181951	Linebarger Goggan Blair & Sampson LLP	33,517.35
01	!0019987	6/30/2022	A00432141	Promo Universal LLC	4,497.50
01	!0019988	6/30/2022	A00600445	SKC Communication Products LLC	35,834.30
01	!0019989	6/30/2022	A00511884	Temps Plus Staffing Service	1,575.74
Bank 01 Direct Deposit Total					**550,911.12**
Bank 01					
01	01160771	6/2/2022	A00317598	Alfaro, Juan C.	73.71
01	01160772	6/2/2022	A00392333	Alvarez, Rita R.	33.46
01	01160773	6/2/2022	A00681219	AMETEK Powervar	2,222.19
01	01160774	6/2/2022	A00001254	Audio Visual Aids	7,554.00
01	01160775	6/2/2022	A00156754	B&H Foto & Electronics Corp	4,372.94
01	01160776	6/2/2022	A00461371	Best Buy Business Advantage Account	646.89
01	01160777	6/2/2022	A00406859	Bound Tree Medical LLC	1,720.36
01	01160778	6/2/2022	A00609219	BT USA Inc	3,500.00
01	01160779	6/2/2022	A00334913	Bug Off Pest Control	65.00
01	01160780	6/2/2022	A00001426	Burton, Alexander M.	139.64
01	01160781	6/2/2022	A00410083	C & S Safety Supply	140.10
01	01160782	6/2/2022	A00000039	Cavazos, Rebecca R.	102.40
01	01160783	6/2/2022	A00458902	CDW Government	12,453.69
01	01160784	6/2/2022	A00419113	Chapa, Christopher M.	10.21
01	01160785	6/2/2022	A00334224	Charles Clark Chevrolet Co	1,280.25
01	01160786	6/2/2022	A00000791	City of McAllen	6,690.49
01	01160787	6/2/2022	A00002471	City of Weslaco	655.74
01	01160788	6/2/2022	A00010151	Cortez, Henry	15.21
01	01160789	6/2/2022	A00412012	Crawford Electric Supply Company Inc	2,294.80
01	01160790	6/2/2022	A00048053	De Leon, David	501.03
01	01160791	6/2/2022	A00016162	Deleon, Maria E.	102.40
01	01160792	6/2/2022	A00493411	Dell Financial Services LLC	134,944.66
01	01160793	6/2/2022	A00001223	Dell Marketing LP	450,000.00
01	01160794	6/2/2022	A00000808	Department of Information Resources	13,952.87
01	01160795	6/2/2022	A00161574	Dramatic Publishing Company	183.46
01	01160796	6/2/2022	A00338860	EAN Holdings LLC	807.99
01	01160797	6/2/2022	A00107661	Food Bank of the Rio Grande Valley Inc	405.43
01	01160798	6/2/2022	A00669322	Futuros Lideres Learning Center LLC	486.00

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01160799	6/2/2022	A00009849	Garcia, Javier	34.05
01	01160800	6/2/2022	A00066239	Garcia, Maria C.	102.40
01	01160801	6/2/2022	A00078161	Garcia, Martha A.	144.00
01	01160802	6/2/2022	A00678912	Geyer Instructional Products	495.00
01	01160803	6/2/2022	A00125602	Gomez, Jose L.	128.00
01	01160804	6/2/2022	A00613605	Harb, Samia G.	32.29
01	01160805	6/2/2022	A00371463	HEB LP	266.79
01	01160806	6/2/2022	A00001436	Hernandez, Diana	20.36
01	01160807	6/2/2022	A00174578	Hinojosa, Nicholas	108.11
01	01160808	6/2/2022	A00498126	Hobart Service	415.53
01	01160809	6/2/2022	A00380969	Hobby Lobby Stores Inc	195.11
01	01160810	6/2/2022	A00676030	Inkwell Global Marketing Corp	14,211.90
01	01160811	6/2/2022	A00305684	International Community Publications LLC	4,755.00
01	01160812	6/2/2022	A00327194	Jasso, Christabel L.	33.75
01	01160813	6/2/2022	A00008776	Kennesaw State University	950.00
01	01160814	6/2/2022	A00639858	Kurita America Inc	495.68
01	01160815	6/2/2022	A00486439	Leadership Empowerment Group	5,000.00
01	01160816	6/2/2022	A00561299	Leadership McAllen	500.00
01	01160817	6/2/2022	A00099565	Lopez, Iram A.	292.73
01	01160818	6/2/2022	A00668051	Lopez, Lynda	523.28
01	01160819	6/2/2022	A00336934	Lowe's Home Center LLC	195.56
01	01160820	6/2/2022	A00416266	Luna Glass LLC	900.00
01	01160821	6/2/2022	A00472799	Manpower US Inc	5,929.60
01	01160822	6/2/2022	A00327721	McElvain, Larry B.	267.35
01	01160823	6/2/2022	A00588004	Medline Industries Inc	384.12
01	01160824	6/2/2022	A00001351	Palace Cleaners Inc	428.11
01	01160825	6/2/2022	A00472839	Palmview Academy	324.00
01	01160826	6/2/2022	A00145157	Pena-Leal, Claraly	9.48
01	01160827	6/2/2022	A00571596	Pocket Nurse	13,356.44
01	01160828	6/2/2022	A00604671	Quill LLC	167.01
01	01160829	6/2/2022	A00618733	RATES RGV	595.00
01	01160830	6/2/2022	A00312687	Rhea, Gary J.	945.07
01	01160831	6/2/2022	A00461407	Rio Learning Zone LLC	162.00
01	01160832	6/2/2022	A00155914	Rodriguez, Fidel O.	82.13
01	01160833	6/2/2022	A00005932	Rojas, San Juanita	128.00
01	01160834	6/2/2022	A00658429	Romero Jr, Artemio E.	102.40
01	01160835	6/2/2022	A00467651	Royal Education Center LLC	162.00
01	01160836	6/2/2022	A00171000	S&S Worldwide Inc	117.57
01	01160837	6/2/2022	A00170534	Sandoval, Felix	245.70
01	01160838	6/2/2022	A00381424	Sechrist Hall Company	21,717.01
01	01160839	6/2/2022	A00002521	Select Staff	1,068.56
01	01160840	6/2/2022	A00000660	SHI Government Solutions Inc	1,898.40
01	01160841	6/2/2022	A00623939	Silk Fashions & Alterations	157.00
01	01160842	6/2/2022	A00100393	Silva, Luis A.	38.65
01	01160843	6/2/2022	A00486546	Smith, Bryan H.	76.05
01	01160844	6/2/2022	A00003398	Starr County Gas System	1,032.00
01	01160845	6/2/2022	A00567973	Strongline Security & Fire	110.00
01	01160846	6/2/2022	A00676135	TCCLC North LLC	144.00
01	01160847	6/2/2022	A00325109	Technical Laboratory Systems Inc	183,490.60
01	01160848	6/2/2022	A00462857	Texas Gas Service	142.13
01	01160849	6/2/2022	A00597895	Texas Pharmacy Association	50.00
01	01160850	6/2/2022	A00563199	Texas Public Purchasing Assn	450.00
01	01160851	6/2/2022	A00367565	Texas Staffing Pros LLC	696.00
01	01160852	6/2/2022	A00308427	TLC Total Lawn Care LLC	41,063.03
01	01160853	6/2/2022	A00001558	Trevino, Roy	90.56
01	01160854	6/2/2022	A00606964	TruTech Tools Ltd	2,787.26
01	01160855	6/2/2022	A00606137	UBEO LLC	193.35
01	01160856	6/2/2022	A00001901	Uriegas, Samantha B.	78.98
01	01160857	6/2/2022	A00345681	Valley Business Report	2,325.00

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01160858	6/2/2022	A00530506	Vilros	5,194.96
01	01160859	6/2/2022	A00378526	VIP Learning Center	162.00
01	01160860	6/2/2022	A00001002	Wal Mart	1,209.68
01	01160861	6/2/2022	A00000484	Xerox Corporation	2,660.09
01	01160862	6/2/2022	A00057947	Zamarripa, Felix	621.27
01	01160863	6/7/2022	A00657663	Pathfinder Public Affairs Inc	22,500.00
01	01160864	6/9/2022	A00488304	1.50 Cleaners	626.50
01	01160865	6/9/2022	A00545243	1st FP McAllen LLC	2,907.00
01	01160866	6/9/2022	A00471023	Abra Electronics Inc	15,922.10
01	01160867	6/9/2022	A00454438	Advance Auto Parts	103.00
01	01160868	6/9/2022	A00625138	Advance Publishing LLC	936.00
01	01160869	6/9/2022	A00681219	AMETEK Powervar	5,971.04
01	01160870	6/9/2022	A00561777	Amigo Power Equipment	775.80
01	01160871	6/9/2022	A00304186	Apple Inc	8,505.00
01	01160872	6/9/2022	A00678197	Art's Trucks & Equipment	2,795.80
01	01160873	6/9/2022	A00666150	Ayvaz Pizza LLC	879.30
01	01160874	6/9/2022	A00156754	B&H Foto & Electronics Corp	5,750.99
01	01160875	6/9/2022	A00675201	Bake A Cake	821.29
01	01160876	6/9/2022	A00574000	Baker & Taylor LLC	74.70
01	01160877	6/9/2022	A00572329	Barnes & Noble College Booksellers LLC	31.99
01	01160878	6/9/2022	A00662894	Behar Silberman, Claudia S.	504.50
01	01160879	6/9/2022	A00461371	Best Buy Business Advantage Account	153.53
01	01160880	6/9/2022	A00406859	Bound Tree Medical LLC	149.96
01	01160881	6/9/2022	A00458902	CDW Government	1,248.69
01	01160882	6/9/2022	A00592117	Chanin Engineering LLC	1,800.00
01	01160883	6/9/2022	A00675390	Children Garden Daycare	576.00
01	01160884	6/9/2022	A00002529	City of Rio Grande City	3,053.71
01	01160885	6/9/2022	A00164561	Computer Comforts Inc	3,031.45
01	01160886	6/9/2022	A00559240	Cookie Place & Sweets	180.00
01	01160887	6/9/2022	A00412012	Crawford Electric Supply Company Inc	1,611.55
01	01160888	6/9/2022	A00059055	De La Fuente, Ruby	49.14
01	01160889	6/9/2022	A00001223	Dell Marketing LP	72,791.21
01	01160890	6/9/2022	A00000590	Diaz Floors & Interiors Inc	44,763.00
01	01160891	6/9/2022	A00639480	Digital Library Systems Group	3,174.00
01	01160892	6/9/2022	A00539273	Dynamism Inc	166.20
01	01160893	6/9/2022	A00338860	EAN Holdings LLC	399.90
01	01160894	6/9/2022	A00649418	Economy Wheel Alignment	3,437.78
01	01160895	6/9/2022	A00617570	Envoy Inc	11,952.00
01	01160896	6/9/2022	A00105477	Esparza, Alfredo	605.71
01	01160897	6/9/2022	A00367824	Fastsigns	150.03
01	01160898	6/9/2022	A00001237	FedEx Office and Print Services	463.96
01	01160899	6/9/2022	A00003200	Fisher Scientific Company LLC	3,275.05
01	01160900	6/9/2022	A00010304	Garcia, Alejandra L.	75.11
01	01160901	6/9/2022	A00662605	Getz, Neal H.	26.33
01	01160902	6/9/2022	A00402935	Golf Cart Crossing	663.00
01	01160903	6/9/2022	A00187663	Gonzalez, Marcela	29.95
01	01160904	6/9/2022	A00587410	Guajardo, Juan R.	63.19
01	01160905	6/9/2022	A00649627	Guzman, Daniel A.	113.75
01	01160906	6/9/2022	A00300349	Hansen, Erica R.	265.44
01	01160907	6/9/2022	A00371463	HEB LP	3,486.08
01	01160908	6/9/2022	A00332412	Hernandez, Leila M.	538.55
01	01160909	6/9/2022	A00380969	Hobby Lobby Stores Inc	917.93
01	01160910	6/9/2022	A00682832	Hughes, Carla	2,000.00
01	01160911	6/9/2022	A00493419	Ibanez, Melissa R.	368.55
01	01160912	6/9/2022	A00670851	Jaz Dent LLC	955.16
01	01160913	6/9/2022	A00588345	Jobelephant.com Inc	2,278.80
01	01160914	6/9/2022	A00620881	**VOID** Justice, Jeff W. **VOID**	-
01	01160915	6/9/2022	A00559362	Kanopy LLC	150.00
01	01160916	6/9/2022	A00001941	KRGV	900.00

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01160917	6/9/2022	A00486439	Leadership Empowerment Group	10,750.00
01	01160918	6/9/2022	A00569039	Levine, Andrew	2,500.00
01	01160919	6/9/2022	A00565454	Lewis Electric Motors Inc	1,925.69
01	01160920	6/9/2022	A00615262	LMG Sales Inc	47.88
01	01160921	6/9/2022	A00108442	Lopez, Jose J.	39.05
01	01160922	6/9/2022	A00416266	Luna Glass LLC	700.00
01	01160923	6/9/2022	A00472799	Manpower US Inc	7,633.36
01	01160924	6/9/2022	A00001006	McKesson Medical Surgical Government Solutions LLC	627.58
01	01160925	6/9/2022	A00001570	Moran, Olga E.	171.12
01	01160926	6/9/2022	A00000701	Nasco Healthcare Inc	730.30
01	01160927	6/9/2022	A00501616	Newegg Business Inc	890.68
01	01160928	6/9/2022	A00001351	Palace Cleaners Inc	963.60
01	01160929	6/9/2022	A00000489	PASCO Scientific	4,242.16
01	01160930	6/9/2022	A00657663	Pathfinder Public Affairs Inc	15,000.00
01	01160931	6/9/2022	A00008358	Perez, Jennifer	750.00
01	01160932	6/9/2022	A00359054	**VOID** PetSmart Inc **VOID**	-
01	01160933	6/9/2022	A00531515	Pico Propane Operating LLC	85.00
01	01160934	6/9/2022	A00000050	Plummer, David C.	61.00
01	01160935	6/9/2022	A00604671	Quill LLC	8,496.12
01	01160936	6/9/2022	A00618733	RATES RGV	155.00
01	01160937	6/9/2022	A00606243	Red Wing Business Advantage Account	200.00
01	01160938	6/9/2022	A00539247	RGV Carts	2,052.00
01	01160939	6/9/2022	A00461311	Rodriguez, Julian R.	2,000.00
01	01160940	6/9/2022	A00411697	Rodriguez, Paul R.	60.72
01	01160941	6/9/2022	A00484025	Sam's Club Direct	1,897.18
01	01160942	6/9/2022	A00381424	Sechrist Hall Company	21,957.35
01	01160943	6/9/2022	A00002521	Select Staff	1,770.74
01	01160944	6/9/2022	A00000660	SHI Government Solutions Inc	7,649.32
01	01160945	6/9/2022	A00505968	Smartcom Telephone LLC	12,604.01
01	01160946	6/9/2022	A00003397	Starr County	6.00
01	01160947	6/9/2022	A00675999	Street Smarts VR Inc	58,150.00
01	01160948	6/9/2022	A00325109	Technical Laboratory Systems Inc	28,154.28
01	01160949	6/9/2022	A00462857	Texas Gas Service	1,815.12
01	01160950	6/9/2022	A00467334	The Childrens College Learning Center	126.00
01	01160951	6/9/2022	A00002710	The Sherwin Williams Co	614.90
01	01160952	6/9/2022	A00308427	TLC Total Lawn Care LLC	350.00
01	01160953	6/9/2022	A00461348	United Rentals North America Inc	1,276.44
01	01160954	6/9/2022	A00496379	Upswing	40,800.00
01	01160955	6/9/2022	A00343967	US Department of Veterans Affairs	96.64
01	01160956	6/9/2022	A00675149	US Omni & TSACG Compliance	500.00
01	01160957	6/9/2022	A00679915	Visible Body	800.00
01	01160958	6/9/2022	A00001002	Wal Mart	1,101.13
01	01160959	6/9/2022	A00009449	Wrightsoft Corporation	1,024.00
01	01160960	6/9/2022	A00000484	Xerox Corporation	2,373.82
01	01160961	6/9/2022	A00671432	zSpace Inc	19,442.80
01	01160962	6/16/2022	A00545243	1st FP McAllen LLC	1,850.00
01	01160963	6/16/2022	A00561777	Amigo Power Equipment	2,319.88
01	01160964	6/16/2022	A00304186	Apple Inc	3,097.00
01	01160965	6/16/2022	A00212946	Arbor Scientific	3,214.87
01	01160966	6/16/2022	A00497370	Artline America Inc	315.00
01	01160967	6/16/2022	A00653812	AVI SPL LLC	392.37
01	01160968	6/16/2022	A00666150	Ayvaz Pizza LLC	729.45
01	01160969	6/16/2022	A00156754	B&H Foto & Electronics Corp	3,292.23
01	01160970	6/16/2022	A00470617	Bar B Cutie Smokehouse	301.35
01	01160971	6/16/2022	A00406859	Bound Tree Medical LLC	222.33
01	01160972	6/16/2022	A00162191	Briones, Benjamin	528.30
01	01160973	6/16/2022	A00334913	Bug Off Pest Control	145.00
01	01160974	6/16/2022	A00458902	CDW Government	6,548.11
01	01160975	6/16/2022	A00091227	Chang, Lawrence L.	750.00

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01160976	6/16/2022	A00000791	City of McAllen	16,141.17
01	01160977	6/16/2022	A00002471	City of Weslaco	8,698.10
01	01160978	6/16/2022	A00002471	City of Weslaco	260.00
01	01160979	6/16/2022	A00003566	Coria, Alberto R.	209.79
01	01160980	6/16/2022	A00412012	Crawford Electric Supply Company Inc	416.01
01	01160981	6/16/2022	A00001223	Dell Marketing LP	28,162.71
01	01160982	6/16/2022	A00603082	**VOID** Doggett Freightliner of South Texas LLC **VOID**	-
01	01160983	6/16/2022	A00648947	Done Rite Seamless Gutters	1,800.00
01	01160984	6/16/2022	A00338860	EAN Holdings LLC	661.41
01	01160985	6/16/2022	A00682990	El Periodico USA	1,787.04
01	01160986	6/16/2022	A00407363	Ellucian Company LP	10,000.00
01	01160987	6/16/2022	A00319387	Escamilla Tour Buses LLC	1,100.00
01	01160988	6/16/2022	A00367824	Fastsigns	811.50
01	01160989	6/16/2022	A00001237	FedEx Office and Print Services	644.27
01	01160990	6/16/2022	A00003200	Fisher Scientific Company LLC	4,954.75
01	01160991	6/16/2022	A00670143	French's Service & Repair	35.00
01	01160992	6/16/2022	A00010436	Garcia, Frederick R.	36.27
01	01160993	6/16/2022	A00143771	Garcia III, Reyes	2,400.00
01	01160994	6/16/2022	A00022548	Gonzalez, Alejandro	172.81
01	01160995	6/16/2022	A00649627	Guzman, Daniel A.	17.70
01	01160996	6/16/2022	A00371463	HEB LP	593.53
01	01160997	6/16/2022	A00009000	Hebbard, Matthew S.	603.09
01	01160998	6/16/2022	A00380969	Hobby Lobby Stores Inc	493.84
01	01160999	6/16/2022	A00418060	Howard Technology Solutions	1,571.00
01	01161000	6/16/2022	A00661548	iGrad Inc	500.00
01	01161001	6/16/2022	A00009375	Images In Ink	1,081.57
01	01161002	6/16/2022	A00588345	Jobelephant.com Inc	207.42
01	01161003	6/16/2022	A00662496	Kawa, Yumiko	163.45
01	01161004	6/16/2022	A00166926	Kettering National Seminars	260.00
01	01161005	6/16/2022	A00003376	Krueger International Inc	244.48
01	01161006	6/16/2022	A00559968	Kudelski Security Inc	49,706.57
01	01161007	6/16/2022	A00639858	Kurita America Inc	3,705.02
01	01161008	6/16/2022	A00486439	Leadership Empowerment Group	1,500.00
01	01161009	6/16/2022	A00523653	Library Design Systems Inc	4,200.00
01	01161010	6/16/2022	A00658936	Lily Torn Photography	365.00
01	01161011	6/16/2022	A00336934	Lowe's Home Center LLC	645.05
01	01161012	6/16/2022	A00037855	Macias, Esmeralda R.	142.56
01	01161013	6/16/2022	A00472799	Manpower US Inc	2,243.77
01	01161014	6/16/2022	A00681983	Maps Tour Buses LLC	1,500.00
01	01161015	6/16/2022	A00414121	Marquez, Cinthya Y.	207.20
01	01161016	6/16/2022	A00151450	Martinez, Rene	63.71
01	01161017	6/16/2022	A00684052	McAllen Citizens League Inc	126.00
01	01161018	6/16/2022	A00210530	Melhart Music	4,865.00
01	01161019	6/16/2022	A00341144	Moreno, Jose M.	31.59
01	01161020	6/16/2022	A00000927	Morrison, Bryant	566.69
01	01161021	6/16/2022	A00174604	NALEO Educational Fund	1,600.00
01	01161022	6/16/2022	A00653521	Noe's Electric & AC Service LLC	2,300.00
01	01161023	6/16/2022	A00000489	PASCO Scientific	7,754.92
01	01161024	6/16/2022	A00000050	Plummer, David C.	20.73
01	01161025	6/16/2022	A00571596	Pocket Nurse	11,863.87
01	01161026	6/16/2022	A00010713	Polvado, Sharlene	91.03
01	01161027	6/16/2022	A00604671	Quill LLC	82.36
01	01161028	6/16/2022	A00072171	Reyes, Javier	17.49
01	01161029	6/16/2022	A00197870	Rios, Rene C.	980.11
01	01161030	6/16/2022	A00124094	Rodriguez, Roger	59.26
01	01161031	6/16/2022	A00598919	Science Interactive Group LLC	9,545.20
01	01161032	6/16/2022	A00381424	Sechrist Hall Company	14,722.15
01	01161033	6/16/2022	A00000660	SHI Government Solutions Inc	2,535.26
01	01161034	6/16/2022	A00531959	Soti, Bimal	42.71

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01161035	6/16/2022	A00003186	South Texas Communications Inc	328.78
01	01161036	6/16/2022	A00003397	Starr County	6.00
01	01161037	6/16/2022	A00463357	Steve Weiss Music Inc	1,612.90
01	01161038	6/16/2022	A00567973	Strongline Security & Fire	160.00
01	01161039	6/16/2022	A00396912	Texas A&M University Corpus Christi	29,600.00
01	01161040	6/16/2022	A00681848	Texas Border Business	1,350.00
01	01161041	6/16/2022	A00468037	Texas Department of Motor Vehicles	23.00
01	01161042	6/16/2022	A00367565	Texas Staffing Pros LLC	1,392.00
01	01161043	6/16/2022	A00662878	Texas Wood Supply	458.81
01	01161044	6/16/2022	A00606189	The Hon Company LLC	462.67
01	01161045	6/16/2022	A00002710	The Sherwin Williams Co	5,976.74
01	01161046	6/16/2022	A00673361	The Smile Clinic PLLC	2,990.00
01	01161047	6/16/2022	A00308427	TLC Total Lawn Care LLC	2,370.00
01	01161048	6/16/2022	A00087098	Trevino, Rosa E.	297.41
01	01161049	6/16/2022	A00661052	Vasquez Consulting Services	15,000.00
01	01161050	6/16/2022	A00468572	Voyager Fleet Systems Inc	20,100.81
01	01161051	6/16/2022	A00001002	Wal Mart	3,952.20
01	01161052	6/16/2022	A00000484	Xerox Corporation	766.30
01	01161053	6/22/2022	A00008948	Texas Higher Education Coordinating Board	35,212.00
01	01161054	6/23/2022	A00545243	1st FP McAllen LLC	320.54
01	01161055	6/23/2022	A00316172	A1 Skylite Signs LLC	2,500.00
01	01161056	6/23/2022	A00685934	Advance CTE	175.00
01	01161057	6/23/2022	A00625138	Advance Publishing LLC	253.50
01	01161058	6/23/2022	A00495022	All Affairs and Occasions	480.00
01	01161059	6/23/2022	A00482442	Allegro Medical	42.00
01	01161060	6/23/2022	A00141293	Alonzo, Miranda M.	83.60
01	01161061	6/23/2022	A00156375	American Assn for Women in Community Colleges	600.00
01	01161062	6/23/2022	A00561777	Amigo Power Equipment	368.51
01	01161063	6/23/2022	A00394605	Anderson's	2,400.80
01	01161064	6/23/2022	A00304186	Apple Inc	11,512.00
01	01161065	6/23/2022	A00187035	Arias-Guerrero, Miguel A.	140.28
01	01161066	6/23/2022	A00556369	Austin Custom Brass	2,604.50
01	01161067	6/23/2022	A00156754	B&H Foto & Electronics Corp	4,664.64
01	01161068	6/23/2022	A00572329	Barnes & Noble College Booksellers LLC	2,527.61
01	01161069	6/23/2022	A00001762	Botello, Jorge L.	229.09
01	01161070	6/23/2022	A00573557	Burton Companies LLC	256.47
01	01161071	6/23/2022	A00410083	C & S Safety Supply	422.41
01	01161072	6/23/2022	A00552120	Cabrera, Daisy A.	24.57
01	01161073	6/23/2022	A00063644	Cantu, Daniel	882.41
01	01161074	6/23/2022	A00558792	Carreon, Nadia N.	54.99
01	01161075	6/23/2022	A00592795	Cavallo Energy Texas LLC	284,913.43
01	01161076	6/23/2022	A00458902	CDW Government	2,498.65
01	01161077	6/23/2022	A00183066	Cengage Learning Inc	2,562.10
01	01161078	6/23/2022	A00003340	Central Plumbing & Electric Supply	950.13
01	01161079	6/23/2022	A00334224	Charles Clark Chevrolet Co	413.07
01	01161080	6/23/2022	A00000791	City of McAllen	1,042.29
01	01161081	6/23/2022	A00532229	Clark, Andrea B.	292.03
01	01161082	6/23/2022	A00412012	Crawford Electric Supply Company Inc	4,218.32
01	01161083	6/23/2022	A00681853	Dallas Custom Counter Tops	5,800.00
01	01161084	6/23/2022	A00001223	Dell Marketing LP	92,652.85
01	01161085	6/23/2022	A00000590	Diaz Floors & Interiors Inc	106,040.12
01	01161086	6/23/2022	A00008775	Digi Key Corporation	148.53
01	01161087	6/23/2022	A00470994	Dream Designs	32.90
01	01161088	6/23/2022	A00338860	EAN Holdings LLC	742.47
01	01161089	6/23/2022	A00605979	Examity Inc	75.00
01	01161090	6/23/2022	A00003200	Fisher Scientific Company LLC	374.28
01	01161091	6/23/2022	A00143771	Garcia III, Reyes	2,400.00
01	01161092	6/23/2022	A00342145	Garza, Justin L.	38.40
01	01161093	6/23/2022	A00102659	Gonzales, Erik L.	61.33

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01161094	6/23/2022	A00022548	Gonzalez, Alejandro	67.63
01	01161095	6/23/2022	A00359465	Gonzalez, Kassandra	469.52
01	01161096	6/23/2022	A00371463	HEB LP	603.66
01	01161097	6/23/2022	A00035954	Hernandez, Roberto	37.12
01	01161098	6/23/2022	A00367144	Hidalgo County Appraisal District	184,663.00
01	01161099	6/23/2022	A00418060	Howard Technology Solutions	2,225.00
01	01161100	6/23/2022	A00682835	Inbody	11,520.00
01	01161101	6/23/2022	A00656987	Intelligent Video Solutions LLC	3,612.13
01	01161102	6/23/2022	A00160473	Knapp Medical Center	520.00
01	01161103	6/23/2022	A00486439	Leadership Empowerment Group	4,625.00
01	01161104	6/23/2022	A00523653	Library Design Systems Inc	11,550.00
01	01161105	6/23/2022	A00615262	LMG Sales Inc	177.80
01	01161106	6/23/2022	A00208669	Lopez, Alejandra	57.80
01	01161107	6/23/2022	A00336934	Lowe's Home Center LLC	33.90
01	01161108	6/23/2022	A00001854	Maldonado, Jaime U.	51.48
01	01161109	6/23/2022	A00472799	Manpower US Inc	5,100.95
01	01161110	6/23/2022	A00175254	Martinez, Maria G.	96.88
01	01161111	6/23/2022	A00588004	Medline Industries Inc	1,997.31
01	01161112	6/23/2022	A00009946	Moreno, Juan J.	51.48
01	01161113	6/23/2022	A00177420	Munguia Marcelo, Maria D.	63.88
01	01161114	6/23/2022	A00048662	Munoz, Ruben R.	37.12
01	01161115	6/23/2022	A00655391	Nikon Instruments Inc	15,893.60
01	01161116	6/23/2022	A00102784	Olivares-Alarcon, Jose E.	74.76
01	01161117	6/23/2022	A00659403	One Step GPS LLC	348.75
01	01161118	6/23/2022	A00001351	Palace Cleaners Inc	115.50
01	01161119	6/23/2022	A00107901	Paz, Sara J.	62.01
01	01161120	6/23/2022	A00048852	Pena, Mariztel	25.16
01	01161121	6/23/2022	A00531515	Pico Propane Operating LLC	27.00
01	01161122	6/23/2022	A00429994	Pompa, Ruben R.	140.49
01	01161123	6/23/2022	A00604671	Quill LLC	400.95
01	01161124	6/23/2022	A00331107	Quintanilla, Anthony B.	117.35
01	01161125	6/23/2022	A00556692	Quintanilla, Silas S.	800.00
01	01161126	6/23/2022	A00178362	Rackspace US Inc	6,299.03
01	01161127	6/23/2022	A00570292	RC Home Services	3,716.00
01	01161128	6/23/2022	A00606243	Red Wing Business Advantage Account	679.96
01	01161129	6/23/2022	A00045621	Reyes, Maria G.	13.10
01	01161130	6/23/2022	A00329945	Rodriguez Lopez, Luisa F.	5.02
01	01161131	6/23/2022	A00481088	Ryan LLC	5,000.00
01	01161132	6/23/2022	A00629194	SafetyStratus Inc	20,000.00
01	01161133	6/23/2022	A00074869	Scalise, Melissa A.	4,800.00
01	01161134	6/23/2022	A00002521	Select Staff	920.93
01	01161135	6/23/2022	A00097106	Sepulveda, Teo E.	150.40
01	01161136	6/23/2022	A00000660	SHI Government Solutions Inc	40,294.03
01	01161137	6/23/2022	A00385315	Silva, Gina M.	844.27
01	01161138	6/23/2022	A00057593	Solano, Arturo	9.54
01	01161139	6/23/2022	A00350863	Strata Information Group	4,725.00
01	01161140	6/23/2022	A00354523	Tchoua, Urbain	58.44
01	01161141	6/23/2022	A00325109	Technical Laboratory Systems Inc	11,010.00
01	01161142	6/23/2022	A00462857	Texas Gas Service	127.35
01	01161143	6/23/2022	A00367565	Texas Staffing Pros LLC	635.10
01	01161144	6/23/2022	A00002710	The Sherwin Williams Co	849.74
01	01161145	6/23/2022	A00464041	Thomson Reuters	103.15
01	01161146	6/23/2022	A00671430	Trancasa USA Inc	8,000.00
01	01161147	6/23/2022	A00606137	UBEO LLC	372.42
01	01161148	6/23/2022	A00461348	United Rentals North America Inc	999.60
01	01161149	6/23/2022	A00009530	University of Texas at Dallas	3,507.13
01	01161150	6/23/2022	A00343967	US Department of Veterans Affairs	3,352.87
01	01161151	6/23/2022	A00656566	UWorld LLC	22,912.00
01	01161152	6/23/2022	A00481700	Valley Trophies LLC	15.40

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01161153	6/23/2022	A00162613	Vega, Mathew	37.12
01	01161154	6/23/2022	A00001798	Wade, Richard	954.43
01	01161155	6/23/2022	A00001002	Wal Mart	1,858.31
01	01161156	6/23/2022	A00682991	Whole Person Associates Inc	126.70
01	01161157	6/23/2022	A00000484	Xerox Corporation	11,497.74
01	01161158	6/27/2022	A00009612	Comptroller of Public Accounts	3,251.83
01	01161159	6/28/2022	A00008762	Met Life Insurance	12.10
01	01161160	6/28/2022	A00001155	United Way of South Texas	1,619.66
01	01161161	6/28/2022	A00673366	Yvonne V Valdez Chapter 13 Trustee	5,241.43
01	01161162	6/30/2022	A00495022	All Affairs and Occasions	1,365.00
01	01161163	6/30/2022	A00561777	Amigo Power Equipment	127.84
01	01161164	6/30/2022	A00001254	Audio Visual Aids	81,487.79
01	01161165	6/30/2022	A00005003	Avilez, Abdaly	101.73
01	01161166	6/30/2022	A00156754	B&H Foto & Electronics Corp	9,763.24
01	01161167	6/30/2022	A00102339	Babineaux, Amanda D.	20.26
01	01161168	6/30/2022	A00470617	Bar B Cutie Smokehouse	78.32
01	01161169	6/30/2022	A00001797	Barnes, Karey R.	97.11
01	01161170	6/30/2022	A00001502	Barroso, Lazaro	171.11
01	01161171	6/30/2022	A00001502	Barroso, Lazaro	200.35
01	01161172	6/30/2022	A00334913	Bug Off Pest Control	2,155.00
01	01161173	6/30/2022	A00573557	Burton Companies LLC	1,157.72
01	01161174	6/30/2022	A00410083	C & S Safety Supply	1,198.00
01	01161175	6/30/2022	A00472840	Campos, Yolanda	462.00
01	01161176	6/30/2022	A00457252	Cantu, Jorge G.	66.55
01	01161177	6/30/2022	A00164831	Casas, Victor M.	349.13
01	01161178	6/30/2022	A00003340	Central Plumbing & Electric Supply	1,473.03
01	01161179	6/30/2022	A00369505	Cerda Dyer, Hector R.	492.22
01	01161180	6/30/2022	A00000791	City of McAllen	500.00
01	01161181	6/30/2022	A00002471	City of Weslaco	458.87
01	01161182	6/30/2022	A00003412	Cole Parmer Instrument Company LLC	209.08
01	01161183	6/30/2022	A00548544	Coronado, Elba J.	198.72
01	01161184	6/30/2022	A00683627	Daniel Hernandez Law Firm PC	10,896.00
01	01161185	6/30/2022	A00457032	Danny's Pawn & Sporting Goods	625.96
01	01161186	6/30/2022	A00046899	De La Cruz, Antonio	300.70
01	01161187	6/30/2022	A00001735	Deanda, Sabrina J.	78.65
01	01161188	6/30/2022	A00001223	Dell Marketing LP	27,286.65
01	01161189	6/30/2022	A00000808	Department of Information Resources	13,791.23
01	01161190	6/30/2022	A00639480	Digital Library Systems Group	105.00
01	01161191	6/30/2022	A00603082	Doggett Freightliner of South Texas LLC	91,000.00
01	01161192	6/30/2022	A00001483	Dominguez, Romaldo G.	179.89
01	01161193	6/30/2022	A00635118	EAI Education	1,678.80
01	01161194	6/30/2022	A00338860	EAN Holdings LLC	117.98
01	01161195	6/30/2022	A00684081	Eastern Mennonite University	400.00
01	01161196	6/30/2022	A00001211	Evisions LLC	36,984.00
01	01161197	6/30/2022	A00003200	Fisher Scientific Company LLC	1,594.27
01	01161198	6/30/2022	A00619514	Galle, Courtney S.	71.75
01	01161199	6/30/2022	A00143771	Garcia III, Reyes	2,400.00
01	01161200	6/30/2022	A00163859	Garza, Miriam	247.72
01	01161201	6/30/2022	A00325049	Garza Hernandez, Eliseo	1,400.49
01	01161202	6/30/2022	A00369536	Gomez, Jeanette A.	66.55
01	01161203	6/30/2022	A00022548	Gonzalez, Alejandro	26.88
01	01161204	6/30/2022	A00578004	Gonzalez, Nadia L.	87.75
01	01161205	6/30/2022	A00370181	**VOID** Guerra, Selena L. **VOID**	-
01	01161206	6/30/2022	A00001332	Gulf Coast Paper	5,934.10
01	01161207	6/30/2022	A00214292	Gutierrez, Ray N.	14.04
01	01161208	6/30/2022	A00300349	Hansen, Erica R.	269.10
01	01161209	6/30/2022	A00371463	HEB LP	1,796.60
01	01161210	6/30/2022	A00000059	Hernandez, Pablo	670.67
01	01161211	6/30/2022	A00380969	Hobby Lobby Stores Inc	86.70

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01161212	6/30/2022	A00418060	Howard Technology Solutions	628.00
01	01161213	6/30/2022	A00160473	Knapp Medical Center	226.00
01	01161214	6/30/2022	A00001941	KRGV	1,360.00
01	01161215	6/30/2022	A00668051	Lopez, Lynda	393.39
01	01161216	6/30/2022	A00638491	Lopez De Martinez, Lorena G.	39.05
01	01161217	6/30/2022	A00336934	Lowe's Home Center LLC	1,871.32
01	01161218	6/30/2022	A00001504	Lozano, Guadalupe A.	37.44
01	01161219	6/30/2022	A00008043	Mancillas, Rosangela	39.05
01	01161220	6/30/2022	A00002642	Martinez, Ricardo	100.33
01	01161221	6/30/2022	A00010573	Martinez, Yolanda T.	38.94
01	01161222	6/30/2022	A00001006	McKesson Medical Surgical Government Solutions LLC	313.79
01	01161223	6/30/2022	A00122575	Meave, Helen	66.24
01	01161224	6/30/2022	A00311311	Miller, Marissa J.	125.52
01	01161225	6/30/2022	A00001570	Moran, Olga E.	166.14
01	01161226	6/30/2022	A00341144	Moreno, Jose M.	198.72
01	01161227	6/30/2022	A00675112	Muro, Adriana	52.65
01	01161228	6/30/2022	A00407846	National Office Furniture Inc	12,682.04
01	01161229	6/30/2022	A00082533	Neely, Jessica A.	175.50
01	01161230	6/30/2022	A00588531	On Time Supplies	341.30
01	01161231	6/30/2022	A00413136	Palacios, Jocelyne	66.55
01	01161232	6/30/2022	A00003075	Peter Piper Pizza	344.40
01	01161233	6/30/2022	A00407331	Pina III, Gregorio	1,160.00
01	01161234	6/30/2022	A00571596	Pocket Nurse	2,635.20
01	01161235	6/30/2022	A00559671	Practice Management Institute	660.00
01	01161236	6/30/2022	A00604671	Quill LLC	929.10
01	01161237	6/30/2022	A00352072	Ramirez, Alyssa	71.60
01	01161238	6/30/2022	A00606243	Red Wing Business Advantage Account	573.98
01	01161239	6/30/2022	A00001475	Reyes, Gilberto	568.62
01	01161240	6/30/2022	A00020753	Rivera, Sammy	7,200.00
01	01161241	6/30/2022	A00638086	Rob Pelletier Construction Inc	3,500.00
01	01161242	6/30/2022	A00414227	Ruiz, Vanessa	205.92
01	01161243	6/30/2022	A00606130	Sallie Mae Bank	8,000.00
01	01161244	6/30/2022	A00170534	Sandoval, Felix	98.28
01	01161245	6/30/2022	A00186461	Santiago Nunez, Antonio	165.60
01	01161246	6/30/2022	A00074869	Scalise, Melissa A.	2,400.00
01	01161247	6/30/2022	A00002521	Select Staff	485.07
01	01161248	6/30/2022	A00000660	SHI Government Solutions Inc	68.45
01	01161249	6/30/2022	A00166873	SoftChalk LLC	689.07
01	01161250	6/30/2022	A00057593	Solano, Arturo	5.85
01	01161251	6/30/2022	A00003397	Starr County	6.00
01	01161252	6/30/2022	A00463357	Steve Weiss Music Inc	1,923.75
01	01161253	6/30/2022	A00567973	Strongline Security & Fire	4,790.00
01	01161254	6/30/2022	A00395266	Suarez, Ruben	150.31
01	01161255	6/30/2022	A00367565	Texas Staffing Pros LLC	1,392.00
01	01161256	6/30/2022	A00606189	The Hon Company LLC	2,847.49
01	01161257	6/30/2022	A00002710	The Sherwin Williams Co	1,271.69
01	01161258	6/30/2022	A00319379	Thomas, Jessy V.	97.28
01	01161259	6/30/2022	A00018754	Trevino, Veronica	151.20
01	01161260	6/30/2022	A00461348	United Rentals North America Inc	18,420.59
01	01161261	6/30/2022	A00343967	US Department of Veterans Affairs	1,026.44
01	01161262	6/30/2022	A00662335	Vaughan, Melissa L.	1,269.16
01	01161263	6/30/2022	A00010509	Vela, Jose C.	451.68
01	01161264	6/30/2022	A00321767	Versteel	6,185.08
01	01161265	6/30/2022	A00001531	Villarreal, Rosina	25.61
01	01161266	6/30/2022	A00397094	WEX Bank	146.68
01	01161267	6/30/2022	A00000484	Xerox Corporation	2,446.49
01	01161268	6/30/2022	A00470047	ZOHO Corporation	6,255.00
Bank 01 Total					**3,158,003.36**

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 17					
17	17004342	6/9/2022	A00621163	Gignac & Associates LLP	25,574.40
17	17004343	6/9/2022	A00678466	SAMES Inc	737.60
17	17004344	6/9/2022	A00344798	Starr County Town Crier LLC	366.24
17	17004345	6/16/2022	A00625138	Advance Publishing LLC	536.25
17	17004346	6/16/2022	A00420157	PBK Architects Inc	1,771.88
17	17004347	6/16/2022	A00002486	RE Friedrichs Co	43,225.00
17	17004348	6/16/2022	A00001330	RGV Reprographics	90.61
17	17004349	6/23/2022	A00407846	National Office Furniture Inc	7,157.60
Bank 17 Total					**79,459.58**
Bank 31					
31	31015450	6/2/2022	A00641588	ADT Commercial LLC	62.40
31	31015451	6/2/2022	A00653899	Alamo Iron Works	3,053.03
31	31015452	6/2/2022	A00465461	Allied 100 LLC	3,702.34
31	31015453	6/2/2022	A00156130	American Assn for Respiratory Care	494.00
31	31015454	6/2/2022	A00342729	American Meterological Society	298.00
31	31015455	6/2/2022	A00682935	American Pharmacists Assn	69.00
31	31015456	6/2/2022	A00434882	Andy's Auto Air & Supplies Inc	585.10
31	31015457	6/2/2022	A00679535	Aqua Clear Water Solutions LLC	259.00
31	31015458	6/2/2022	A00168618	Armadillo Clay & Supplies	397.24
31	31015459	6/2/2022	A00302886	Austin Community College District	1,500.00
31	31015460	6/2/2022	A00169248	Authentic Promotions.com	3,399.46
31	31015461	6/2/2022	A00566930	Axon Enterprise Inc	2,617.20
31	31015462	6/2/2022	A00679299	Barcharts Publishing Inc	2,181.01
31	31015463	6/2/2022	A00653977	Big John Site Serves	250.00
31	31015464	6/2/2022	A00462096	Bio Rad Laboratories Inc	1,335.74
31	31015465	6/2/2022	A00493414	CAE Healthcare Inc	4,702.50
31	31015466	6/2/2022	A00323081	Cellebrite	4,910.20
31	31015467	6/2/2022	A00654622	Charter Communications Holdings LLC	123.63
31	31015468	6/2/2022	A00176137	City of Pharr	441.12
31	31015469	6/2/2022	A00002717	Consortium of College and University Media Centers	900.00
31	31015470	6/2/2022	A00003276	Copy Graphics Inc	125.00
31	31015471	6/2/2022	A00606136	Copy Zone	902.60
31	31015472	6/2/2022	A00401781	Courtyard by Marriott Austin DT	632.89
31	31015473	6/2/2022	A00401781	Courtyard by Marriott Austin DT	632.89
31	31015474	6/2/2022	A00401781	Courtyard by Marriott Austin DT	421.93
31	31015475	6/2/2022	A00001344	Dealers Electrical Supply Co	67.14
31	31015476	6/2/2022	A00658944	eLearning Brothers	4,770.00
31	31015477	6/2/2022	A00521404	Elliff Motors	4,590.00
31	31015478	6/2/2022	A00341391	Federal Express Corporation	37.65
31	31015479	6/2/2022	A00519736	Festo Didactic Inc	6,504.75
31	31015480	6/2/2022	A00415351	Galls LLC	1,126.40
31	31015481	6/2/2022	A00494540	GED Testing Service LLC	720.00
31	31015482	6/2/2022	A00507626	Hilton Waco	403.30
31	31015483	6/2/2022	A00684333	Holiday Inn Beach Resort	732.63
31	31015484	6/2/2022	A00001317	HOLT Cat	891.80
31	31015485	6/2/2022	A00506234	Hyatt Regency Dallas	465.45
31	31015486	6/2/2022	A00407775	International Nursing Assn for Clinical	852.00
31	31015487	6/2/2022	A00486814	International Society for Technology in Education	1,450.00
31	31015488	6/2/2022	A00208492	Johnson Controls Inc	7,697.57
31	31015489	6/2/2022	A00002554	Johnstone Supply	690.00
31	31015490	6/2/2022	A00173526	Kings III of America LLC	388.03
31	31015491	6/2/2022	A00432916	Linde Gas & Equipment Inc	1,680.67
31	31015492	6/2/2022	A00415867	Matheson Tri Gas Inc	458.93
31	31015493	6/2/2022	A00009240	McAllen Chamber of Commerce Inc	15,000.00
31	31015494	6/2/2022	A00002531	McCoys Building Supply	582.95
31	31015495	6/2/2022	A00009446	Morrison Supply Co	157.69
31	31015496	6/2/2022	A00001303	MSC Industrial Supply Co	103.10

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31015497	6/2/2022	A00469396	O'Reilly Auto Parts	222.37
31	31015498	6/2/2022	A00682986	Old No 77 Hotel & Chandlery	733.74
31	31015499	6/2/2022	A00607768	One10 LLC	1,200.00
31	31015500	6/2/2022	A00678545	OSS Academy	210.00
31	31015501	6/2/2022	A00551297	Pan American Auto LLC	218.49
31	31015502	6/2/2022	A00604671	**VOID** Quill LLC **VOID**	-
31	31015503	6/2/2022	A00156422	Stutz Auto Service Inc	662.38
31	31015504	6/2/2022	A00648030	T Mobile USA Inc	234.08
31	31015505	6/2/2022	A00191428	Texas Assn of Community College Business Officers	250.00
31	31015506	6/2/2022	A00684600	The Godfrey Hotel Boston	2,148.50
31	31015507	6/2/2022	A00684600	The Godfrey Hotel Boston	2,148.50
31	31015508	6/2/2022	A00003280	Unifirst Holdings Inc	339.02
31	31015509	6/2/2022	A00430872	VWR International LLC	669.04
31	31015510	6/2/2022	A00366586	Weslaco Borderland Hardware	5.99
31	31015511	6/2/2022	A00002708	WW Grainger Inc	1,542.15
31	31015512	6/2/2022	A00000587	Xerox Business Solutions Southwest	634.20
31	31015513	6/7/2022	A00653899	Alamo Iron Works	4,666.44
31	31015514	6/7/2022	A00683785	Aloft New Orleans Downtown	1,176.46
31	31015515	6/7/2022	A00683785	Aloft New Orleans Downtown	1,213.65
31	31015516	6/7/2022	A00169248	Authentic Promotions.com	1,186.25
31	31015517	6/7/2022	A00673360	Bumper to Bumper Easy CDL LLC	813.15
31	31015518	6/7/2022	A00000777	Carolina Biological Supply	470.01
31	31015519	6/7/2022	A00396250	Catch the Next Inc	900.00
31	31015520	6/7/2022	A00325860	Chick Fil A Sharyland Towne Crossing	343.72
31	31015521	6/7/2022	A00606136	Copy Zone	120.37
31	31015522	6/7/2022	A00362300	Discount School Supply	639.65
31	31015523	6/7/2022	A00506267	Doubletree Austin	296.06
31	31015524	6/7/2022	A00681977	Doubletree Hotel New Orleans	928.95
31	31015525	6/7/2022	A00000818	Fairway Supply Inc	1,852.99
31	31015526	6/7/2022	A00341391	Federal Express Corporation	10.13
31	31015527	6/7/2022	A00003168	Flinn Scientific Inc	244.48
31	31015528	6/7/2022	A00570092	Grammarly Inc	540.00
31	31015529	6/7/2022	A00406438	GT Distributors Inc	166.80
31	31015530	6/7/2022	A00001332	Gulf Coast Paper	3,587.90
31	31015531	6/7/2022	A00304392	Hyatt Regency Chicago	862.82
31	31015532	6/7/2022	A00304392	Hyatt Regency Chicago	287.61
31	31015533	6/7/2022	A00001358	Hyatt Regency Houston	276.84
31	31015534	6/7/2022	A00396865	Internetjock.com Corp	175.00
31	31015535	6/7/2022	A00001319	Jason's Deli	214.02
31	31015536	6/7/2022	A00466487	Johnson Supply	2,147.11
31	31015537	6/7/2022	A00002554	Johnstone Supply	1,200.14
31	31015538	6/7/2022	A00683467	MedBridge Inc	600.00
31	31015539	6/7/2022	A00001303	MSC Industrial Supply Co	162.77
31	31015540	6/7/2022	A00420863	NASPA	625.00
31	31015541	6/7/2022	A00420863	NASPA	625.00
31	31015542	6/7/2022	A00341763	Pearson VUE	1,697.00
31	31015543	6/7/2022	A00000643	Rio Grande Valley Partnership	250.00
31	31015544	6/7/2022	A00683517	Setmore	540.00
31	31015545	6/7/2022	A00668750	Socialife News LLC	1,540.00
31	31015546	6/7/2022	A00351857	Stericycle Inc	46.31
31	31015547	6/7/2022	A00156422	Stutz Auto Service Inc	1,096.58
31	31015548	6/7/2022	A00177157	Swissotel Chicago	862.92
31	31015549	6/7/2022	A00573359	Telepro Communications	3,621.00
31	31015550	6/7/2022	A00165648	Texas Assn for College Admission Counseling	675.00
31	31015551	6/7/2022	A00165648	Texas Assn for College Admission Counseling	675.00
31	31015552	6/7/2022	A00165648	Texas Assn for College Admission Counseling	675.00
31	31015553	6/7/2022	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	150.00
31	31015554	6/7/2022	A00468037	Texas Department of Motor Vehicles	38.00
31	31015555	6/7/2022	A00471205	Thompson Information Services	249.00

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31015556	6/7/2022	A00370664	Verizon Wireless	154.35
31	31015557	6/7/2022	A00430872	VWR International LLC	1,570.60
31	31015558	6/7/2022	A00002708	WW Grainger Inc	433.81
31	31015559	6/9/2022	A00653899	Alamo Iron Works	2,076.44
31	31015560	6/9/2022	A00379071	American Payroll Association	275.00
31	31015561	6/9/2022	A00002716	Amigos Library Services	4,493.29
31	31015562	6/9/2022	A00682646	Assn of Standardized Patient Educators Inc	135.00
31	31015563	6/9/2022	A00653926	AT&T Mobility LLC	11,610.51
31	31015564	6/9/2022	A00610452	Barrera Ochoa Corp	2,843.50
31	31015565	6/9/2022	A00484824	BridgeNet Communications LLC	436.75
31	31015566	6/9/2022	A00557596	Builders FirstSource Inc	290.80
31	31015567	6/9/2022	A00419863	Canon Financial Services Inc	386.97
31	31015568	6/9/2022	A00506267	Doubletree Austin	440.16
31	31015569	6/9/2022	A00506267	Doubletree Austin	440.16
31	31015570	6/9/2022	A00506267	Doubletree Austin	440.16
31	31015571	6/9/2022	A00000811	EBSCO Information Services	18,603.66
31	31015572	6/9/2022	A00521404	Elliff Motors	17,290.00
31	31015573	6/9/2022	A00341391	Federal Express Corporation	7.19
31	31015574	6/9/2022	A00316815	Grand Hyatt San Antonio	462.94
31	31015575	6/9/2022	A00001332	Gulf Coast Paper	558.75
31	31015576	6/9/2022	A00560649	Guthrie's Safe & Lock	10.50
31	31015577	6/9/2022	A00678972	Holiday Inn Resort Orlando Lake Buena Vista	442.74
31	31015578	6/9/2022	A00678972	Holiday Inn Resort Orlando Lake Buena Vista	442.74
31	31015579	6/9/2022	A00681512	Homewood Suites DC Convention Ctr	913.86
31	31015580	6/9/2022	A00414874	HRDQ	1,061.28
31	31015581	6/9/2022	A00393354	Ingram Library Services LLC	13,388.26
31	31015582	6/9/2022	A00001319	Jason's Deli	81.28
31	31015583	6/9/2022	A00208492	Johnson Controls Inc	792.42
31	31015584	6/9/2022	A00002554	Johnstone Supply	143.40
31	31015585	6/9/2022	A00682833	KrispTechnologies Inc	960.00
31	31015586	6/9/2022	A00432916	Linde Gas & Equipment Inc	4,352.85
31	31015587	6/9/2022	A00684346	Minneapolis Marriott City Center	1,297.62
31	31015588	6/9/2022	A00684346	Minneapolis Marriott City Center	1,297.62
31	31015589	6/9/2022	A00593563	Premier Awards & Gifts	299.60
31	31015590	6/9/2022	A00364090	ProQuest LLC	500.00
31	31015591	6/9/2022	A00322923	Rio Grande Steel Ltd	201.99
31	31015592	6/9/2022	A00649921	Social Intents LLC	3,216.00
31	31015593	6/9/2022	A00156368	Society for College and University Planning	2,345.00
31	31015594	6/9/2022	A00645004	Tellus Equipment Solutions LLC	2,051.52
31	31015595	6/9/2022	A00009416	Texas Library Association	149.00
31	31015596	6/9/2022	A00009416	Texas Library Association	149.00
31	31015597	6/9/2022	A00191429	The AmericanRegistry LLC	358.00
31	31015598	6/9/2022	A00165663	The Westin Peachtree Plaza Hotel	690.53
31	31015599	6/9/2022	A00003280	Unifirst Holdings Inc	75.74
31	31015600	6/9/2022	A00370664	Verizon Wireless	4,172.56
31	31015601	6/9/2022	A00439393	VTX Communications LLC	2,225.00
31	31015602	6/9/2022	A00430872	VWR International LLC	3,575.90
31	31015603	6/9/2022	A00319632	Walt Disney World Dolphin	823.50
31	31015604	6/9/2022	A00319632	Walt Disney World Dolphin	1,220.50
31	31015605	6/9/2022	A00319632	Walt Disney World Dolphin	1,125.00
31	31015606	6/9/2022	A00319632	Walt Disney World Dolphin	1,125.00
31	31015607	6/9/2022	A00596647	Waste Management of Texas Inc	273.34
31	31015608	6/9/2022	A00003273	WorldPoint ECC	39.56
31	31015609	6/9/2022	A00002708	WW Grainger Inc	229.03
31	31015610	6/14/2022	A00334547	Assn of Certified Fraud Examiners Inc	895.00
31	31015611	6/14/2022	A00434575	Bush Supply Company	94.94
31	31015612	6/14/2022	A00001344	Dealers Electrical Supply Co	2,741.96
31	31015613	6/14/2022	A00456544	DiaMedical USA Equipment LLC	571.25
31	31015614	6/14/2022	A00464688	E I Fire & Safety Inc	3,691.50

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31015615	6/14/2022	A00000811	EBSCO Information Services	24,180.83
31	31015616	6/14/2022	A00008697	Fastenal Company	89.15
31	31015617	6/14/2022	A00341391	Federal Express Corporation	32.61
31	31015618	6/14/2022	A00519736	Festo Didactic Inc	17,261.48
31	31015619	6/14/2022	A00001332	Gulf Coast Paper	1,339.40
31	31015620	6/14/2022	A00632342	Hyatt Regency New Orleans	825.40
31	31015621	6/14/2022	A00177030	International Facility Management Association	280.00
31	31015622	6/14/2022	A00471356	Joe W Fly Co Inc	933.00
31	31015623	6/14/2022	A00002554	Johnstone Supply	955.28
31	31015624	6/14/2022	A00002531	McCoys Building Supply	683.61
31	31015625	6/14/2022	A00001303	MSC Industrial Supply Co	70.24
31	31015626	6/14/2022	A00469396	O'Reilly Auto Parts	12.98
31	31015627	6/14/2022	A00560460	Overhead Door of South Texas LLC	23.00
31	31015628	6/14/2022	A00156303	Society for Human Resource Management	244.00
31	31015629	6/14/2022	A00344798	Starr County Town Crier LLC	137.34
31	31015630	6/14/2022	A00156422	Stutz Auto Service Inc	78.68
31	31015631	6/14/2022	A00683846	Texas SHRM	20.00
31	31015632	6/14/2022	A00003280	Unifirst Holdings Inc	392.45
31	31015633	6/14/2022	A00430872	VWR International LLC	1,481.69
31	31015634	6/14/2022	A00319632	Walt Disney World Dolphin	1,125.00
31	31015635	6/14/2022	A00319632	**VOID** Walt Disney World Dolphin **VOID **	-
31	31015636	6/14/2022	A00319632	Walt Disney World Dolphin	1,125.00
31	31015637	6/14/2022	A00319632	Walt Disney World Dolphin	1,125.00
31	31015638	6/14/2022	A00319632	Walt Disney World Dolphin	843.75
31	31015639	6/14/2022	A00319632	Walt Disney World Dolphin	1,098.00
31	31015640	6/14/2022	A00319632	Walt Disney World Dolphin	1,098.00
31	31015641	6/14/2022	A00319632	Walt Disney World Dolphin	823.50
31	31015642	6/14/2022	A00002708	WW Grainger Inc	627.97
31	31015643	6/16/2022	A00598921	Ad Wear & Specialty of Texas Inc	3,152.25
31	31015644	6/16/2022	A00526856	Air Force Association	2,600.00
31	31015645	6/16/2022	A00653899	Alamo Iron Works	247.40
31	31015646	6/16/2022	A00000837	Association of Community College Trustees	8,854.00
31	31015647	6/16/2022	A00002700	Briggs Equipment	645.56
31	31015648	6/16/2022	A00603184	BWE II LLC	86.40
31	31015649	6/16/2022	A00606136	Copy Zone	117.48
31	31015650	6/16/2022	A00609424	Door Control Services	2,350.00
31	31015651	6/16/2022	A00506267	Doubletree Austin	440.16
31	31015652	6/16/2022	A00002571	Elsevier Inc	3,818.00
31	31015653	6/16/2022	A00000818	Fairway Supply Inc	485.44
31	31015654	6/16/2022	A00341391	Federal Express Corporation	18.72
31	31015655	6/16/2022	A00003168	Flinn Scientific Inc	3,429.80
31	31015656	6/16/2022	A00300901	Government Treasurers' Organization of Texas	75.00
31	31015657	6/16/2022	A00001332	Gulf Coast Paper	3,558.80
31	31015658	6/16/2022	A00612282	HIE Blue LLC	321.90
31	31015659	6/16/2022	A00612282	HIE Blue LLC	321.90
31	31015660	6/16/2022	A00612282	HIE Blue LLC	321.90
31	31015661	6/16/2022	A00612282	HIE Blue LLC	321.90
31	31015662	6/16/2022	A00414874	HRDQ	1,062.55
31	31015663	6/16/2022	A00002531	McCoys Building Supply	159.40
31	31015664	6/16/2022	A00661936	Mississippi Academy of Sciences Inc	300.00
31	31015665	6/16/2022	A00008894	Moody Gardens Inc	618.03
31	31015666	6/16/2022	A00498422	National Assn for College Admission Counseling Inc	750.00
31	31015667	6/16/2022	A00429104	National Healthcareer Association	1,404.00
31	31015668	6/16/2022	A00493185	New York Marriott Marquis	1,005.39
31	31015669	6/16/2022	A00493185	New York Marriott Marquis	767.85
31	31015670	6/16/2022	A00493185	New York Marriott Marquis	1,005.38
31	31015671	6/16/2022	A00657044	NOCTI	270.00
31	31015672	6/16/2022	A00551297	Pan American Auto LLC	15.00
31	31015673	6/16/2022	A00601117	Paxen Publishing LLC	2,494.54

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31015674	6/16/2022	A00593563	Premier Awards & Gifts	192.00
31	31015675	6/16/2022	A00610866	Residence Inn by Marriott River North	999.10
31	31015676	6/16/2022	A00380889	RGV Hispanic Chamber of Commerce	750.00
31	31015677	6/16/2022	A00166873	**VOID** SoftChalk LLC **VOID**	-
31	31015678	6/16/2022	A00316061	South Texas Association of School Maintenance Officials	375.00
31	31015679	6/16/2022	A00351857	Stericycle Inc	145.86
31	31015680	6/16/2022	A00645004	Tellus Equipment Solutions LLC	776.18
31	31015681	6/16/2022	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	150.00
31	31015682	6/16/2022	A00468037	Texas Department of Motor Vehicles	9.50
31	31015683	6/16/2022	A00304056	Texas Industrial Vocational Assn	550.00
31	31015684	6/16/2022	A00663797	Valley Alliance of Mentors for Opportunities & Scholarships	3,000.00
31	31015685	6/16/2022	A00212029	Valley Armature & Electric Co Inc	183.47
31	31015686	6/16/2022	A00574864	Webcheckout	1,150.00
31	31015687	6/16/2022	A00002708	WW Grainger Inc	768.75
31	31015688	6/21/2022	A00454438	Advance Auto Parts	124.94
31	31015689	6/21/2022	A00302886	Austin Community College District	1,400.00
31	31015690	6/21/2022	A00625776	AutoZone Stores LLC	28.08
31	31015691	6/21/2022	A00462096	Bio Rad Laboratories Inc	994.19
31	31015692	6/21/2022	A00484824	BridgeNet Communications LLC	1,235.50
31	31015693	6/21/2022	A00434575	Bush Supply Company	619.46
31	31015694	6/21/2022	A00602523	Certiport	2,430.00
31	31015695	6/21/2022	A00474743	Culligan Water of the Rio Grande Valley	695.00
31	31015696	6/21/2022	A00001344	Dealers Electrical Supply Co	30.58
31	31015697	6/21/2022	A00466744	Engineered Air	2,085.48
31	31015698	6/21/2022	A00341391	Federal Express Corporation	51.53
31	31015699	6/21/2022	A00464269	Gartner Inc	42,621.00
31	31015700	6/21/2022	A00316815	Grand Hyatt San Antonio	462.94
31	31015701	6/21/2022	A00612282	HIE Blue LLC	321.90
31	31015702	6/21/2022	A00001319	Jason's Deli	112.09
31	31015703	6/21/2022	A00002554	Johnstone Supply	125.10
31	31015704	6/21/2022	A00432916	Linde Gas & Equipment Inc	87.81
31	31015705	6/21/2022	A00415867	Matheson Tri Gas Inc	1,632.52
31	31015706	6/21/2022	A00001303	MSC Industrial Supply Co	127.00
31	31015707	6/21/2022	A00156422	Stutz Auto Service Inc	39.95
31	31015708	6/21/2022	A00686129	Tollway 121 Hotel LP	268.01
31	31015709	6/21/2022	A00686129	Tollway 121 Hotel LP	273.47
31	31015710	6/21/2022	A00002708	WW Grainger Inc	1,115.59
31	31015711	6/23/2022	A00461326	Accreditation Commission for Education in Nursing Inc	774.00
31	31015712	6/23/2022	A00433952	American Red Cross	837.00
31	31015713	6/23/2022	A00001113	American Statistical Assn	780.00
31	31015714	6/23/2022	A00002716	Amigos Library Services	750.00
31	31015715	6/23/2022	A00675801	Austin SouthPark Hotel	357.42
31	31015716	6/23/2022	A00673360	Bumper to Bumper Easy CDL LLC	813.15
31	31015717	6/23/2022	A00346446	Council for Professional Recognition	925.00
31	31015718	6/23/2022	A00684338	**VOID** Dallas Embassy Suites Near the Galleria **VOID**	-
31	31015719	6/23/2022	A00684338	**VOID** Dallas Embassy Suites Near the Galleria **VOID**	-
31	31015720	6/23/2022	A00684338	**VOID** Dallas Embassy Suites Near the Galleria **VOID**	-
31	31015721	6/23/2022	A00684338	**VOID** Dallas Embassy Suites Near the Galleria **VOID**	-
31	31015722	6/23/2022	A00684338	**VOID** Dallas Embassy Suites Near the Galleria **VOID**	-
31	31015723	6/23/2022	A00577556	DexYP	138.00
31	31015724	6/23/2022	A00211407	Doody Enterprises Inc	60.00
31	31015725	6/23/2022	A00506267	Doubletree Austin	440.16
31	31015726	6/23/2022	A00000811	EBSCO Information Services	4,498.58
31	31015727	6/23/2022	A00000818	Fairway Supply Inc	4,270.60
31	31015728	6/23/2022	A00008697	Fastenal Company	807.14
31	31015729	6/23/2022	A00341391	Federal Express Corporation	73.38
31	31015730	6/23/2022	A00415351	Galls LLC	1,118.40
31	31015731	6/23/2022	A00156570	Gaumard Scientific Co Inc	186.00
31	31015732	6/23/2022	A00001332	Gulf Coast Paper	8,225.00

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31015733	6/23/2022	A00001317	HOLT Cat	3,391.57
31	31015734	6/23/2022	A00455159	Informa Tech Holdings LLC	14,063.00
31	31015735	6/23/2022	A00002554	Johnstone Supply	2,178.25
31	31015736	6/23/2022	A00683711	JW Marriott Atlanta Buckhead Hotel	450.37
31	31015737	6/23/2022	A00009229	JW Pepper & Son Inc	533.20
31	31015738	6/23/2022	A00009244	Laerdal Medical Corp	1,065.90
31	31015739	6/23/2022	A00432916	Linde Gas & Equipment Inc	50.40
31	31015740	6/23/2022	A00002778	Liquid Environmental Solutions of Texas LLC	2,809.08
31	31015741	6/23/2022	A00599361	Longleaf Services Inc	93.00
31	31015742	6/23/2022	A00469396	O'Reilly Auto Parts	1.86
31	31015743	6/23/2022	A00601117	Paxen Publishing LLC	532.17
31	31015744	6/23/2022	A00003075	Peter Piper Pizza	63.92
31	31015745	6/23/2022	A00656869	Rescue Essentials	1,629.83
31	31015746	6/23/2022	A00559493	Santos Herrera Tire Service LLC	60.00
31	31015747	6/23/2022	A00592116	Satori Display	1,900.00
31	31015748	6/23/2022	A00156422	Stutz Auto Service Inc	566.10
31	31015749	6/23/2022	A00008906	Teaching Systems Inc	4,540.80
31	31015750	6/23/2022	A00573359	Telepro Communications	10,598.88
31	31015751	6/23/2022	A00645004	Tellus Equipment Solutions LLC	712.38
31	31015752	6/23/2022	A00174230	**VOID** Texas Assn of Collegiate Registrars & Admissions Officers **VOI	-
31	31015753	6/23/2022	A00468037	Texas Department of Motor Vehicles	9.50
31	31015754	6/23/2022	A00160700	The Center of Industrial Rehabilitation Services	118.00
31	31015755	6/23/2022	A00212148	Uline Inc	63.39
31	31015756	6/23/2022	A00003280	Unifirst Holdings Inc	1,551.09
31	31015757	6/23/2022	A00000473	University of Missouri	975.00
31	31015758	6/23/2022	A00370664	Verizon Wireless	247.00
31	31015759	6/23/2022	A00430872	VWR International LLC	2,032.11
31	31015760	6/23/2022	A00366586	Weslaco Borderland Hardware	4.99
31	31015761	6/23/2022	A00001034	World Book Inc	999.00
31	31015762	6/23/2022	A00002708	WW Grainger Inc	17.87
31	31015763	6/28/2022	A00409672	AIM Media Texas	6,090.00
31	31015764	6/28/2022	A00503570	Assessment Technologies Institute LLC	7,210.00
31	31015765	6/28/2022	A00653926	AT&T Mobility LLC	3,895.10
31	31015766	6/28/2022	A00675801	Austin SouthPark Hotel	178.71
31	31015767	6/28/2022	A00657249	Canva US Inc	360.00
31	31015768	6/28/2022	A00684338	Dallas Embassy Suites Near the Galleria	386.65
31	31015769	6/28/2022	A00684338	Dallas Embassy Suites Near the Galleria	386.65
31	31015770	6/28/2022	A00684338	Dallas Embassy Suites Near the Galleria	366.88
31	31015771	6/28/2022	A00684338	Dallas Embassy Suites Near the Galleria	378.23
31	31015772	6/28/2022	A00684338	Dallas Embassy Suites Near the Galleria	393.23
31	31015773	6/28/2022	A00008697	Fastenal Company	219.50
31	31015774	6/28/2022	A00341391	Federal Express Corporation	80.19
31	31015775	6/28/2022	A00001332	Gulf Coast Paper	4,459.40
31	31015776	6/28/2022	A00686545	Homewood Suites Clear Lake NASA	258.63
31	31015777	6/28/2022	A00686545	Homewood Suites Clear Lake NASA	258.63
31	31015778	6/28/2022	A00208492	Johnson Controls Inc	4,368.12
31	31015779	6/28/2022	A00351857	Stericycle Inc	46.31
31	31015780	6/28/2022	A00156422	Stutz Auto Service Inc	949.15
31	31015781	6/28/2022	A00648030	T Mobile USA Inc	2,000.80
31	31015782	6/28/2022	A00648030	T Mobile USA Inc	234.08
31	31015783	6/28/2022	A00648030	T Mobile USA Inc	7,263.92
31	31015784	6/28/2022	A00573359	Telepro Communications	1,869.00
31	31015785	6/28/2022	A00499251	TxDLA Inc	1,475.00
31	31015786	6/30/2022	A00314523	American Welding Society Inc	6,160.00
31	31015787	6/30/2022	A00434575	Bush Supply Company	950.02
31	31015788	6/30/2022	A00654622	Charter Communications Holdings LLC	123.63
31	31015789	6/30/2022	A00176137	City of Pharr	147.58
31	31015790	6/30/2022	A00474743	Culligan Water of the Rio Grande Valley	4,110.00
31	31015791	6/30/2022	A00001344	Dealers Electrical Supply Co	817.75

South Texas College
Check Register
June 01, 2022 to June 30, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31015792	6/30/2022	A00684327	Desert Springs A JW Marriott Resort & Spa	784.36
31	31015793	6/30/2022	A00456544	DiaMedical USA Equipment LLC	2,755.94
31	31015794	6/30/2022	A00362300	Discount School Supply	119.98
31	31015795	6/30/2022	A00000818	Fairway Supply Inc	1,412.75
31	31015796	6/30/2022	A00341391	Federal Express Corporation	18.08
31	31015797	6/30/2022	A00633628	Ferguson Enterprises LLC	1,250.29
31	31015798	6/30/2022	A00003168	Flinn Scientific Inc	255.12
31	31015799	6/30/2022	A00494540	GED Testing Service LLC	1,258.20
31	31015800	6/30/2022	A00681514	Graduate Providence	899.48
31	31015801	6/30/2022	A00001332	Gulf Coast Paper	436.00
31	31015802	6/30/2022	A00560649	Guthrie's Safe & Lock	35.00
31	31015803	6/30/2022	A00685128	Helen Keller Services	369.92
31	31015804	6/30/2022	A00685128	Helen Keller Services	369.92
31	31015805	6/30/2022	A00001317	HOLT Cat	311.00
31	31015806	6/30/2022	A00612983	Hyatt Regency Long Beach	1,777.78
31	31015807	6/30/2022	A00001350	International Industrial Supply Co	38.00
31	31015808	6/30/2022	A00009229	JW Pepper & Son Inc	268.04
31	31015809	6/30/2022	A00574776	Magic Valley Electric Cooperative Inc	9,237.09
31	31015810	6/30/2022	A00493185	New York Marriott Marquis	1,005.38
31	31015811	6/30/2022	A00685610	Omni Houston Hotel	760.35
31	31015812	6/30/2022	A00619221	ReachLocal Inc	32,250.00
31	31015813	6/30/2022	A00559493	Santos Herrera Tire Service LLC	110.00
31	31015814	6/30/2022	A00009214	Southern Assn of Colleges and Schools	375.00
31	31015815	6/30/2022	A00530352	Southern Assn of Colleges with Associate Degrees	150.00
31	31015816	6/30/2022	A00685320	State University of New York	500.00
31	31015817	6/30/2022	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	160.00
31	31015818	6/30/2022	A00212148	Uline Inc	671.78
31	31015819	6/30/2022	A00370664	Verizon Wireless	379.90
31	31015820	6/30/2022	A00430872	VWR International LLC	3,402.05
31	31015821	6/30/2022	A00366586	Weslaco Borderland Hardware	27.15
31	31015822	6/30/2022	A00002708	WW Grainger Inc	650.02
Bank 31 Total					**611,655.30**
Bank 32					
32	32019252	6/7/2022	A00573954	Idemia Identity & Security USA LLC	117.75
32	32019253	6/16/2022	A00573954	Idemia Identity & Security USA LLC	549.50
Bank 32 Total					**667.25**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**4,400,696.61**
Payroll Disbursements					**5,394,198.82**
Student Disbursements (Bank 03)					**771,200.02**
Total Disbursements					**10,566,095.45**

SOUTH TEXAS
COLLEGE