Check Register

For March 31, 2022

Board of Trustees Board Meeting
April 26, 2022

SOUTH TEXAS COLLEGE

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0019079	3/3/2022		*****Prenote*****	-
01	!0019080	3/3/2022		*****Prenote*****	-
01	!0019081	3/3/2022		*****Prenote*****	-
01	!0019082	3/3/2022		*****Prenote*****	-
01	!0019083	3/3/2022		*****Prenote*****	-
01	!0019084	3/3/2022	A00324417	Blair, James E.	248.39
01	!0019085	3/3/2022	A00055401	Bocanegra, Jose A.	196.09
01	!0019086	3/3/2022	A00560220	Boesen, James E.	88.92
01	!0019087	3/3/2022	A00486492	Cady, Fred K.	46.80
01	!0019088	3/3/2022	A00639047	Culpepper, Lacy H.	230.39
01	!0019089	3/3/2022	A00097302	De Leon, Rebecca M.	132.48
01	!0019090	3/3/2022	A00308929	Guinn, Darrold T.	111.74
01	!0019091	3/3/2022	A00303086	Huber, Richard C.	220.79
01	!0019092	3/3/2022	A00467940	Johnson, Beena	779.37
01	!0019093	3/3/2022	A00120320	Matamoros, Otoniel	308.92
01	!0019094	3/3/2022	A00364106	Mireles, Francisco	133.12
01	!0019095	3/3/2022	A00001527	Morin, Mario J.	107.51
01	!0019096	3/3/2022	A00010243	Murray, Mark R.	66.69
01	!0019097	3/3/2022	A00001621	Nelson, Christopher A.	165.76
01	!0019098	3/3/2022	A00001408	Reynolds, Darrial	182.16
01	!0019099	3/3/2022	A00131824	Torres, David	112.28
01	!0019100	3/3/2022	A00001665	Valerio, Jayson T.	291.39
01	!0019101	3/3/2022	A00611895	Blick Art Materials LLC	473.49
01	!0019102	3/3/2022	A00391576	CRC	7,032.00
01	!0019103	3/3/2022	A00644438	Echo Travel Agency	5,935.98
01	!0019104	3/3/2022	A00314445	Gateway Printing & Office Supply Inc	18,197.60
01	!0019105	3/3/2022	A00455157	Imprezos Pro Uniforms LLC	1,550.00
01	!0019106	3/3/2022	A00648354	Key 2 Recovery Inc	140.09
01	!0019107	3/3/2022	A00460152	Labatt Food Service LLC	1,465.71
01	!0019108	3/10/2022		*****Prenote*****	-
01	!0019109	3/10/2022		*****Prenote*****	-
01	!0019110	3/10/2022		*****Prenote*****	-
01	!0019111	3/10/2022		*****Prenote*****	-
01	!0019112	3/10/2022	A00415199	Alaniz, Robert J.	130.24
01	!0019113	3/10/2022	A00324417	Blair, James E.	893.43
01	!0019114	3/10/2022	A00558825	Buchli, Richard N.	96.35
01	!0019115	3/10/2022	A00339968	Cavazos, Margarita	176.64
01	!0019116	3/10/2022	A00009412	Cazares, David	57.33
01	!0019117	3/10/2022	A00097302	De Leon, Rebecca M.	100.32
01	!0019118	3/10/2022	A00001458	De Zenea, Rosalba	44.46
01	!0019119	3/10/2022	A00308542	Flores, Chantel C.	27.33
01	!0019120	3/10/2022	A00169016	Garcia, Gustavo	457.41
01	!0019121	3/10/2022	A00160423	Garza, Rommel	41.18
01	!0019122	3/10/2022	A00310781	Gonzalez, Ashley D.	102.18
01	!0019123	3/10/2022	A00029869	Gonzalez, Carlo	77.45
01	!0019124	3/10/2022	A00117771	Guevara Garza, Lizett M.	204.80
01	!0019125	3/10/2022	A00001829	Hake, Yolanda G.	80.96
01	!0019126	3/10/2022	A00560581	Hicks, Jeremiah D.	165.44
01	!0019127	3/10/2022	A00001364	Hinck, Jeremy	84.24
01	!0019128	3/10/2022	A00001623	Ho, Robert S.	118.17
01	!0019129	3/10/2022	A00303086	Huber, Richard C.	81.90
01	!0019130	3/10/2022	A00433948	Hughes, Marc F.	139.23
01	!0019131	3/10/2022	A00001592	Inmon, Jerry J.	75.47
01	!0019132	3/10/2022	A00307830	Lopez, Mario A.	33.23
01	!0019133	3/10/2022	A00121378	Lozano, Sara M.	76.80
01	!0019134	3/10/2022	A00347488	Marshall, Christopher R.	71.96
01	!0019135	3/10/2022	A00351771	Martinez, Arturo J.	132.48
01	!0019136	3/10/2022	A00008356	Mendoza, Daniel M.	334.96

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0019137	3/10/2022	A00106553	Miller, Layman D.	204.80
01	!0019138	3/10/2022	A00364106	Mireles, Francisco	14.86
01	!0019139	3/10/2022	A00209557	Molina, Jose E.	140.87
01	!0019140	3/10/2022	A00310162	Moore, Rosemond A.	152.57
01	!0019141	3/10/2022	A00344729	Munoz, Eva M.	247.10
01	!0019142	3/10/2022	A00302469	Neckel, Kirk M.	63.65
01	!0019143	3/10/2022	A00321244	Otvos, Gina R.	128.00
01	!0019144	3/10/2022	A00347487	Peek, Kevin M.	80.81
01	!0019145	3/10/2022	A00386306	Perry, Jorge A.	231.04
01	!0019146	3/10/2022	A00452594	Requena, Laura E.	82.80
01	!0019147	3/10/2022	A00098891	Reyes, Mayra L.	236.69
01	!0019148	3/10/2022	A00473029	Rios, Jose D.	212.00
01	!0019149	3/10/2022	A00177550	Rodriguez, Heather P.	115.92
01	!0019150	3/10/2022	A00059286	Sepulveda, Carlos I.	535.20
01	!0019151	3/10/2022	A00071936	Vazquez, Rosario	132.48
01	!0019152	3/10/2022	A00001790	Viera, Gabriel A.	133.15
01	!0019153	3/10/2022	A00364931	Wu, Menghung	366.55
01	!0019154	3/10/2022	A00052199	Zambrano, Eric L.	1,564.92
01	!0019155	3/10/2022	A00611895	Blick Art Materials LLC	203.06
01	!0019156	3/10/2022	A00354202	Complete Book and Media Supply LLC	8,786.69
01	!0019157	3/10/2022	A00644438	Echo Travel Agency	17,869.79
01	!0019158	3/10/2022	A00314445	Gateway Printing & Office Supply Inc	15,288.40
01	!0019159	3/10/2022	A00460152	Labatt Food Service LLC	1,089.22
01	!0019160	3/10/2022	A00432141	Promo Universal LLC	2,200.00
01	!0019161	3/10/2022	A00640046	Triangle Engineering Inc	57,456.00
01	!0019162	3/10/2022	A00513885	Upper Valley Mail Services LLC	2,379.47
01	!0019163	3/10/2022	A00651480	Wisdom Consulting LLC	500.00
01	!0019164	3/11/2022	A00000869	Alonso, Maria	638.90
01	!0019165	3/11/2022	A00132179	Cavazos, Hector H.	503.55
01	!0019166	3/11/2022	A00128684	De La Garza, Marco A.	45.16
01	!0019167	3/11/2022	A00176515	Garza, Daniel	189.44
01	!0019168	3/11/2022	A00191967	Gonzales, Trinidad O.	197.03
01	!0019169	3/11/2022	A00433948	Hughes, Marc F.	202.18
01	!0019170	3/11/2022	A00116978	Luna, Sandra A.	12.40
01	!0019171	3/11/2022	A00364106	Mireles, Francisco	189.44
01	!0019172	3/11/2022	A00622073	Otu, Ntiense E.	800.00
01	!0019173	3/11/2022	A00347487	Peek, Kevin M.	110.87
01	!0019174	3/11/2022	A00001918	Reza, Samuel	56.86
01	!0019175	3/11/2022	A00495017	Saint Pierre, Hilaire	39.68
01	!0019176	3/11/2022	A00632894	Sale, Rachel A.	139.06
01	!0019177	3/11/2022	A00001665	Valerio, Jayson T.	192.14
01	!0019178	3/11/2022	A00001790	Viera, Gabriel A.	144.59
01	!0019179	3/11/2022	A00001615	Villagran, Rosendo	51.48
01	!0019180	3/11/2022	A00513594	Wiggins, Jerome P.	50.43
01	!0019181	3/11/2022	A00348401	Oracle America Inc	124,323.50
01	!0019182	3/11/2022	A00651480	Wisdom Consulting LLC	240.00
01	!0019183	3/11/2022	A00339968	Cavazos, Margarita	1,045.38
01	!0019184	3/11/2022	A00386306	Perry, Jorge A.	634.34
01	!0019185	3/11/2022	A00071936	Vazquez, Rosario	723.63
01	!0019186	3/24/2022		*****Prenote*****	-
01	!0019187	3/24/2022		*****Prenote*****	-
01	!0019188	3/24/2022		*****Prenote*****	-
01	!0019189	3/24/2022		*****Prenote*****	-
01	!0019190	3/24/2022	A00312108	Alvarado, Marisol	18.88
01	!0019191	3/24/2022	A00591734	Aquino Gomez, Jeffrey	408.97
01	!0019192	3/24/2022	A00635758	Badillo Vargas, Ismael E.	321.98
01	!0019193	3/24/2022	A00382585	Barrera, Robert	392.48
01	!0019194	3/24/2022	A00006655	Benavides, Cristobal	189.60
01	!0019195	3/24/2022	A00093866	Benitez, Monica	145.35

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0019196	3/24/2022	A00048474	Carver, Mayra	145.35
01	!0019197	3/24/2022	A00326592	Celtek, Serkan B.	328.91
01	!0019198	3/24/2022	A00008735	Davis, Kelli A.	983.58
01	!0019199	3/24/2022	A00097302	De Leon, Rebecca M.	257.46
01	!0019200	3/24/2022	A00000017	Esmaeili, Ghanbar A.	115.38
01	!0019201	3/24/2022	A00027238	Flores, Ruben G.	39.68
01	!0019202	3/24/2022	A00000896	Garcia, Nancy H.	71.76
01	!0019203	3/24/2022	A00160423	Garza, Rommel	164.74
01	!0019204	3/24/2022	A00310781	Gonzalez, Ashley D.	120.32
01	!0019205	3/24/2022	A00001760	Gonzalez, Carlos E.	39.78
01	!0019206	3/24/2022	A00001364	Hinck, Jeremy	239.28
01	!0019207	3/24/2022	A00001391	Knecht, Martin W.	189.19
01	!0019208	3/24/2022	A00121378	Lozano, Sara M.	66.56
01	!0019209	3/24/2022	A00347488	Marshall, Christopher R.	221.20
01	!0019210	3/24/2022	A00577586	Martinez, Heather M.	84.83
01	!0019211	3/24/2022	A00485511	Martinez, Lorena	123.62
01	!0019212	3/24/2022	A00328699	Martinez, Salvador A.	106.24
01	!0019213	3/24/2022	A00120320	Matamoros, Otoniel	422.56
01	!0019214	3/24/2022	A00438258	Miller, Emma L.	326.85
01	!0019215	3/24/2022	A00005422	Mobley, Darrell L.	380.72
01	!0019216	3/24/2022	A00209557	Molina, Jose E.	272.67
01	!0019217	3/24/2022	A00000926	Molki, Saeed	63.68
01	!0019218	3/24/2022	A00118239	Montez, Daniel A.	126.36
01	!0019219	3/24/2022	A00513238	Moore, Kimberly D.	109.98
01	!0019220	3/24/2022	A00394221	Perez, Francisco G.	123.30
01	!0019221	3/24/2022	A00000943	Petrosian, Anahid	44.16
01	!0019222	3/24/2022	A00010665	Resendez, Juan O.	168.71
01	!0019223	3/24/2022	A00373936	Salinas, Glenda M.	89.45
01	!0019224	3/24/2022	A00206978	Sanchez, Andres	24.79
01	!0019225	3/24/2022	A00350006	Sanchez, Osiel R.	158.72
01	!0019226	3/24/2022	A00024391	Silva, Maricela G.	22.40
01	!0019227	3/24/2022	A00131824	Torres, David	362.32
01	!0019228	3/24/2022	A00204216	Vasquez, Eric M.	18.88
01	!0019229	3/24/2022	A00436169	Velasquez, Gustavo A.	82.80
01	!0019230	3/24/2022	A00354202	Complete Book and Media Supply LLC	468.00
01	!0019231	3/24/2022	A00644438	Echo Travel Agency	10,812.81
01	!0019232	3/24/2022	A00314445	Gateway Printing & Office Supply Inc	21,172.44
01	!0019233	3/24/2022	A00455157	Imprezos Pro Uniforms LLC	1,162.50
01	!0019234	3/24/2022	A00600445	SKC Communication Products LLC	873.27
01	!0019235	3/29/2022		*****Prenote*****	-
01	!0019236	3/29/2022	A00306863	TSA Consulting Group Inc	157,113.55
01	!0019237	3/31/2022		*****Prenote*****	-
01	!0019238	3/31/2022	A00545451	Abraham, Daffodils	67.85
01	!0019239	3/31/2022	A00110507	Acevedo, Mariano A.	784.37
01	!0019240	3/31/2022	A00591011	Bain, Johnny O.	96.88
01	!0019241	3/31/2022	A00582975	Camron, Steven D.	187.08
01	!0019242	3/31/2022	A00303455	Chamberlain, Jenny L.	345.15
01	!0019243	3/31/2022	A00138139	Chapa, Yvonne M.	241.90
01	!0019244	3/31/2022	A00067122	Chavez, Melissa	322.32
01	!0019245	3/31/2022	A00639047	Culpepper, Lacy H.	342.85
01	!0019246	3/31/2022	A00008735	Davis, Kelli A.	117.75
01	!0019247	3/31/2022	A00097302	De Leon, Rebecca M.	138.96
01	!0019248	3/31/2022	A00098808	Espinoza, Melanie A.	143.21
01	!0019249	3/31/2022	A00352458	Esquivel Avalos, Sergio	29.32
01	!0019250	3/31/2022	A00010871	Evans, Maria L.	49.44
01	!0019251	3/31/2022	A00003849	Flores, Joel	29.32
01	!0019252	3/31/2022	A00015245	Galloso, Jessica A.	138.96
01	!0019253	3/31/2022	A00106058	Garcia, Omar	242.18
01	!0019254	3/31/2022	A00176515	Garza, Daniel	33.28

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0019255	3/31/2022	A00145930	Garza, Oscar	670.18
01	!0019256	3/31/2022	A00119871	Gonzalez, Adrian	132.48
01	!0019257	3/31/2022	A00306118	Gracia, Geronimo G.	110.61
01	!0019258	3/31/2022	A00343736	Layton, Benigno	29.32
01	!0019259	3/31/2022	A00000914	Leal, Erika R.	138.96
01	!0019260	3/31/2022	A00133113	Martinez-Gonzales, Cynthia V.	152.40
01	!0019261	3/31/2022	A00351771	Martinez, Arturo J.	381.89
01	!0019262	3/31/2022	A00364106	Mireles, Francisco	33.28
01	!0019263	3/31/2022	A00001621	Nelson, Christopher A.	481.77
01	!0019264	3/31/2022	A00347487	Peek, Kevin M.	485.75
01	!0019265	3/31/2022	A00386306	Perry, Jorge A.	38.73
01	!0019266	3/31/2022	A00000943	Petrosian, Anahid	118.92
01	!0019267	3/31/2022	A00006096	Rios, San Juanita	118.90
01	!0019268	3/31/2022	A00177550	Rodriguez, Heather P.	33.28
01	!0019269	3/31/2022	A00543552	Romy, Sherly	322.32
01	!0019270	3/31/2022	A00001923	Ruiz, Jose R.	347.71
01	!0019271	3/31/2022	A00301439	Serna, Mario A.	18.43
01	!0019272	3/31/2022	A00513254	Terry, Melissa D.	154.91
01	!0019273	3/31/2022	A00518946	Trevino, Juan B.	439.98
01	!0019274	3/31/2022	A00001665	Valerio, Jayson T.	430.64
01	!0019275	3/31/2022	A00102845	Veliz, Liza	212.11
01	!0019276	3/31/2022	A00001615	Villagran, Rosendo	71.37
01	!0019277	3/31/2022	A00611895	Blick Art Materials LLC	259.00
01	!0019278	3/31/2022	A00169624	CPR Services	280.00
01	!0019279	3/31/2022	A00391576	CRC	938.00
01	!0019280	3/31/2022	A00644438	Echo Travel Agency	15,567.98
01	!0019281	3/31/2022	A00314445	Gateway Printing & Office Supply Inc	6,787.73
01	!0019282	3/31/2022	A00460152	Labatt Food Service LLC	1,488.94
01	!0019283	3/31/2022	A00181951	Linebarger Goggan Blair & Sampson LLP	49,276.49
01	!0019284	3/31/2022	A00600445	SKC Communication Products LLC	302.41
01	!0019285	3/31/2022	A00511884	Temps Plus Staffing Service	9,842.57
01	!0019286	3/31/2022	A00644438	Echo Travel Agency	3,720.20
Bank 01 Direct Deposit Total					**578,841.87**
Bank 01					
01	01159450	3/3/2022	A00545243	1st FP McAllen LLC	13,154.12
01	01159451	3/3/2022	A00344989	A Fast Delivery	286.00
01	01159452	3/3/2022	A00625138	Advance Publishing LLC	819.00
01	01159453	3/3/2022	A00001662	Amro, Hanan T.	107.51
01	01159454	3/3/2022	A00304186	Apple Inc	2,556.00
01	01159455	3/3/2022	A00156754	B&H Foto & Electronics Corp	999.75
01	01159456	3/3/2022	A00470617	Bar B Cutie Smokehouse	202.71
01	01159457	3/3/2022	A00460426	Barnes & Noble Booksellers Inc	1,145.91
01	01159458	3/3/2022	A00572329	Barnes & Noble College Booksellers LLC	119.99
01	01159459	3/3/2022	A00635601	BEAM Professionals	1,842.75
01	01159460	3/3/2022	A00573557	Burton Companies LLC	8,505.92
01	01159461	3/3/2022	A00592795	Cavallo Energy Texas LLC	215,369.15
01	01159462	3/3/2022	A00458902	CDW Government	2,373.06
01	01159463	3/3/2022	A00183066	Cengage Learning Inc	2,203.41
01	01159464	3/3/2022	A00369578	Central Air & Heating Service Inc	1,887.50
01	01159465	3/3/2022	A00477450	Chacon, Brianna M.	120.00
01	01159466	3/3/2022	A00000791	City of McAllen	6,615.94
01	01159467	3/3/2022	A00002529	City of Rio Grande City	2,144.92
01	01159468	3/3/2022	A00002471	City of Weslaco	528.07
01	01159469	3/3/2022	A00530953	Continental Plumbing Services	4,004.01
01	01159470	3/3/2022	A00470423	Cornerstone Catering	1,359.50
01	01159471	3/3/2022	A00001223	Dell Marketing LP	96,178.81
01	01159472	3/3/2022	A00000808	Department of Information Resources	8,585.54
01	01159473	3/3/2022	A00001237	FedEx Office and Print Services	597.91

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01159474	3/3/2022	A00003200	Fisher Scientific Company LLC	584.52
01	01159475	3/3/2022	A00436963	Garces, Ruben R.	107.52
01	01159476	3/3/2022	A00348784	Ginez, Randy	133.12
01	01159477	3/3/2022	A00677548	Gomez, David	172.00
01	01159478	3/3/2022	A00371463	HEB LP	2,027.73
01	01159479	3/3/2022	A00380969	Hobby Lobby Stores Inc	902.69
01	01159480	3/3/2022	A00418060	Howard Technology Solutions	343.00
01	01159481	3/3/2022	A00647750	HTS Texas	3,233.82
01	01159482	3/3/2022	A00009375	Images In Ink	230.00
01	01159483	3/3/2022	A00417768	Immediate Credit Recovery Inc	149.45
01	01159484	3/3/2022	A00472805	IT Supplies Inc	91.00
01	01159485	3/3/2022	A00588345	Jobelephant.com Inc	759.20
01	01159486	3/3/2022	A00639858	Kurita America Inc	3,219.45
01	01159487	3/3/2022	A00486439	Leadership Empowerment Group	8,250.00
01	01159488	3/3/2022	A00010213	Leonard, Christopher P.	264.95
01	01159489	3/3/2022	A00523653	Library Design Systems Inc	3,266.00
01	01159490	3/3/2022	A00615262	LMG Sales Inc	2,128.95
01	01159491	3/3/2022	A00675512	Lonestar Education and Research Network	1,500.00
01	01159492	3/3/2022	A00108442	Lopez, Jose J.	3,328.00
01	01159493	3/3/2022	A00336934	Lowe's Home Center LLC	1,030.83
01	01159494	3/3/2022	A00416266	Luna Glass LLC	1,597.00
01	01159495	3/3/2022	A00472799	Manpower US Inc	6,395.44
01	01159496	3/3/2022	A00642416	Martinez, Fernando C.	39.05
01	01159497	3/3/2022	A00003191	McMaster Carr Supply Company	91.64
01	01159498	3/3/2022	A00168662	Mechanical Reps Inc	1,395.00
01	01159499	3/3/2022	A00210530	Melhart Music	81.60
01	01159500	3/3/2022	A00676134	NC3 National Coalition of Certification Centers	195.00
01	01159501	3/3/2022	A00439888	Netsync Network Solutions	81,072.26
01	01159502	3/3/2022	A00622334	Oasis Quality Car Wash	510.00
01	01159503	3/3/2022	A00659403	One Step GPS LLC	348.75
01	01159504	3/3/2022	A00001351	Palace Cleaners Inc	132.15
01	01159505	3/3/2022	A00611613	PerkinElmer Informatics Inc	12,525.00
01	01159506	3/3/2022	A00531515	Pico Propane Operating LLC	273.74
01	01159507	3/3/2022	A00571596	Pocket Nurse	2,762.69
01	01159508	3/3/2022	A00604140	Ramirez, Victoria A.	39.05
01	01159509	3/3/2022	A00461407	Rio Learning Zone LLC	108.00
01	01159510	3/3/2022	A00582458	Rios, Rolando L.	28,300.00
01	01159511	3/3/2022	A00057164	Rodriguez, Rodney	230.00
01	01159512	3/3/2022	A00320492	Runner Technologies Inc	13,174.17
01	01159513	3/3/2022	A00114674	S Villarreal, Laura Z.	500.00
01	01159514	3/3/2022	A00323716	S&S Recovery Inc	314.33
01	01159515	3/3/2022	A00574962	Salinas, Bryahne N.	120.00
01	01159516	3/3/2022	A00315585	Salinas, Fernando	380.00
01	01159517	3/3/2022	A00484025	Sam's Club Direct	568.06
01	01159518	3/3/2022	A00499840	Sanchez, Jesus A.	120.00
01	01159519	3/3/2022	A00002521	Select Staff	899.84
01	01159520	3/3/2022	A00550321	Siemens Medical Solutions USA Inc	2,150.00
01	01159521	3/3/2022	A00623939	Silk Fashions & Alterations	54.00
01	01159522	3/3/2022	A00568201	Stanton's Sheet Music Inc	4,021.54
01	01159523	3/3/2022	A00003397	Starr County	18.00
01	01159524	3/3/2022	A00003398	Starr County Gas System	1,926.00
01	01159525	3/3/2022	A00567973	Strongline Security & Fire	758.41
01	01159526	3/3/2022	A00676449	Subtropical Agriculture and Environments Society	390.00
01	01159527	3/3/2022	A00462539	Sysco Central Texas	4,497.36
01	01159528	3/3/2022	A00325109	Technical Laboratory Systems Inc	360.00
01	01159529	3/3/2022	A00671731	Terra Fuerte Construction LLC	4,400.00
01	01159530	3/3/2022	A00518610	Terrabella Environmental Services Inc	14,900.00
01	01159531	3/3/2022	A00002562	Texas Department of Public Safety	55.00
01	01159532	3/3/2022	A00462857	Texas Gas Service	527.57

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01159533	3/3/2022	A00367565	Texas Staffing Pros LLC	658.35
01	01159534	3/3/2022	A00308427	TLC Total Lawn Care LLC	38,891.79
01	01159535	3/3/2022	A00677866	Troutman, Christopher	858.50
01	01159536	3/3/2022	A00343967	US Department of Veterans Affairs	5,602.40
01	01159537	3/3/2022	A00640447	Vernon Library Supplies	339.14
01	01159538	3/3/2022	A00378526	VIP Learning Center	54.00
01	01159539	3/3/2022	A00001002	Wal Mart	2,616.59
01	01159540	3/3/2022	A00397094	WEX Bank	349.13
01	01159541	3/3/2022	A00000484	Xerox Corporation	496.27
01	01159542	3/7/2022	A00156906	Texas Workforce Commission	4,706.40
01	01159543	3/9/2022	A00669799	Viper Arena LLC	5,000.00
01	01159544	3/10/2022	A00344989	A Fast Delivery	152.25
01	01159545	3/10/2022	A00673887	A Plus Medical Examiners LLC	1,500.00
01	01159546	3/10/2022	A00625138	Advance Publishing LLC	692.25
01	01159547	3/10/2022	A00406207	AISYS Consulting LLC	16,722.05
01	01159548	3/10/2022	A00561777	Amigo Power Equipment	156.99
01	01159549	3/10/2022	A00450505	Anzaldua, Marissa	39.20
01	01159550	3/10/2022	A00667394	Argio Roofing & Construction LLC	4,077.02
01	01159551	3/10/2022	A00666150	Ayvaz Pizza LLC	44.96
01	01159552	3/10/2022	A00661484	Aztec Software LLC	8,490.00
01	01159553	3/10/2022	A00156754	B&H Foto & Electronics Corp	1,449.92
01	01159554	3/10/2022	A00675201	Bake A Cake	682.35
01	01159555	3/10/2022	A00572329	Barnes & Noble College Booksellers LLC	121.95
01	01159556	3/10/2022	A00142106	Barrera, Angelica M.	55.22
01	01159557	3/10/2022	A00334913	Bug Off Pest Control	725.00
01	01159558	3/10/2022	A00001426	Burton, Alexander M.	101.56
01	01159559	3/10/2022	A00573557	Burton Companies LLC	1,731.24
01	01159560	3/10/2022	A00164831	Casas, Victor M.	209.76
01	01159561	3/10/2022	A00458902	CDW Government	5,973.91
01	01159562	3/10/2022	A00003566	Coria, Alberto R.	130.24
01	01159563	3/10/2022	A00412012	Crawford Electric Supply Company Inc	80.62
01	01159564	3/10/2022	A00478006	**VOID** Datarecovery.com Inc **VOID**	-
01	01159565	3/10/2022	A00001223	Dell Marketing LP	115,459.47
01	01159566	3/10/2022	A00095852	Dhuse, Melissa	130.24
01	01159567	3/10/2022	A00667060	Digi Security Systems LLC	1,037.91
01	01159568	3/10/2022	A00470994	Dream Designs	1,163.00
01	01159569	3/10/2022	A00338860	EAN Holdings LLC	37.00
01	01159570	3/10/2022	A00407363	Ellucian Company LP	2,122.00
01	01159571	3/10/2022	A00339901	Elsevier BV	3,079.02
01	01159572	3/10/2022	A00367824	Fastsigns	650.75
01	01159573	3/10/2022	A00341391	Federal Express Corporation	56.17
01	01159574	3/10/2022	A00469598	Firestone Complete Auto Care	589.60
01	01159575	3/10/2022	A00123878	Franz, James H.	199.00
01	01159576	3/10/2022	A00516988	Galvez, Janette	98.56
01	01159577	3/10/2022	A00187663	Gonzalez, Marcela	89.85
01	01159578	3/10/2022	A00001689	Haske, Joseph D.	334.96
01	01159579	3/10/2022	A00371463	HEB LP	3,481.29
01	01159580	3/10/2022	A00380969	Hobby Lobby Stores Inc	788.37
01	01159581	3/10/2022	A00655182	Inside Track Inc	48,000.00
01	01159582	3/10/2022	A00422534	Insight Public Sector Inc	6,421.24
01	01159583	3/10/2022	A00469739	iSimulate LLC	335.00
01	01159584	3/10/2022	A00588345	Jobelephant.com Inc	291.60
01	01159585	3/10/2022	A00662496	Kawa, Yumiko	133.73
01	01159586	3/10/2022	A00003376	Krueger International Inc	20,254.49
01	01159587	3/10/2022	A00639858	Kurita America Inc	4,193.35
01	01159588	3/10/2022	A00350859	L&W Supply Corp	382.48
01	01159589	3/10/2022	A00317520	Landeros, Thelma I.	176.64
01	01159590	3/10/2022	A00486439	Leadership Empowerment Group	14,750.00
01	01159591	3/10/2022	A00000546	Lee's Pharmacy & Medical Equipment Co	300.00

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01159592	3/10/2022	A00000772	Little Shining Stars Inc	180.00
01	01159593	3/10/2022	A00615262	LMG Sales Inc	364.93
01	01159594	3/10/2022	A00366153	Lopez, Chantal	130.24
01	01159595	3/10/2022	A00674679	Love, Donna C.	700.00
01	01159596	3/10/2022	A00336934	Lowe's Home Center LLC	592.56
01	01159597	3/10/2022	A00212201	Lower Rio Grande Valley Development Council	35,375.07
01	01159598	3/10/2022	A00212201	Lower Rio Grande Valley Development Council	300.00
01	01159599	3/10/2022	A00472799	Manpower US Inc	11,075.33
01	01159600	3/10/2022	A00167311	Martinez, Jorge S.	209.76
01	01159601	3/10/2022	A00010920	Masilamony, Evashisha	231.83
01	01159602	3/10/2022	A00327721	McElvain, Larry B.	230.14
01	01159603	3/10/2022	A00305846	Metro Electric Inc	89,321.85
01	01159604	3/10/2022	A00378198	Miranda, Carolina	115.92
01	01159605	3/10/2022	A00102784	Olivares-Alarcon, Jose E.	33.23
01	01159606	3/10/2022	A00465203	Ortiz, Francisco	85.12
01	01159607	3/10/2022	A00461168	Pedroza, Angel D.	108.00
01	01159608	3/10/2022	A00531515	Pico Propane Operating LLC	25.50
01	01159609	3/10/2022	A00571596	Pocket Nurse	3,849.53
01	01159610	3/10/2022	A00604671	Quill LLC	640.91
01	01159611	3/10/2022	A00066188	Ramirez, Amanda	6.50
01	01159612	3/10/2022	A00573898	Ramirez, James J.	108.00
01	01159613	3/10/2022	A00531936	Rivera Gonzalez, Raquel	750.00
01	01159614	3/10/2022	A00445641	Rodriguez, Lesley J.	120.00
01	01159615	3/10/2022	A00057164	Rodriguez, Rodney	218.26
01	01159616	3/10/2022	A00124094	Rodriguez, Roger	23.63
01	01159617	3/10/2022	A00315585	Salinas, Fernando	108.00
01	01159618	3/10/2022	A00484025	Sam's Club Direct	1,553.34
01	01159619	3/10/2022	A00167852	Sanchez, Cynthia G.	503.20
01	01159620	3/10/2022	A00002521	Select Staff	449.92
01	01159621	3/10/2022	A00097106	Sepulveda, Teo E.	54.99
01	01159622	3/10/2022	A00000660	SHI Government Solutions Inc	102.98
01	01159623	3/10/2022	A00505968	Smartcom Telephone LLC	12,503.18
01	01159624	3/10/2022	A00486546	Smith, Bryan H.	76.05
01	01159625	3/10/2022	A00531959	Soti, Bimal	12.81
01	01159626	3/10/2022	A00550384	Southwestern Social Science Assn	150.00
01	01159627	3/10/2022	A00565601	Sprout Social Inc	8,964.00
01	01159628	3/10/2022	A00003397	Starr County	6.00
01	01159629	3/10/2022	A00567973	Strongline Security & Fire	6,395.00
01	01159630	3/10/2022	A00327097	Terracon Consultants Inc	15,804.00
01	01159631	3/10/2022	A00008738	Texas Assn of Deans & Directors	200.00
01	01159632	3/10/2022	A00468037	Texas Department of Motor Vehicles	23.00
01	01159633	3/10/2022	A00462857	**VOID** Texas Gas Service **VOID**	-
01	01159634	3/10/2022	A00367565	Texas Staffing Pros LLC	498.00
01	01159635	3/10/2022	A00593405	The Gallery	49.95
01	01159636	3/10/2022	A00606189	The Hon Company LLC	5,489.39
01	01159637	3/10/2022	A00319379	Thomas, Jessy V.	39.05
01	01159638	3/10/2022	A00464041	Thomson Reuters	96.40
01	01159639	3/10/2022	A00308427	TLC Total Lawn Care LLC	17,310.38
01	01159640	3/10/2022	A00657043	TransLoc Inc	5,911.20
01	01159641	3/10/2022	A00614767	Truckers Equipment	238.01
01	01159642	3/10/2022	A00675608	Underwood Distributing Co	154.50
01	01159643	3/10/2022	A00343967	US Department of Veterans Affairs	380.63
01	01159644	3/10/2022	A00074391	Villarreal, Martin	98.56
01	01159645	3/10/2022	A00468572	Voyager Fleet Systems Inc	13,252.75
01	01159646	3/10/2022	A00001002	Wal Mart	5,127.86
01	01159647	3/10/2022	A00436649	XYZ Textbooks	2,003.52
01	01159648	3/11/2022	A00678098	Alvarado Entertainment LLC	1,750.00
01	01159649	3/11/2022	A00392333	Alvarez, Rita R.	21.29
01	01159650	3/11/2022	A00430909	Arjona, Juan R.	120.00

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01159651	3/11/2022	A00156754	B&H Foto & Electronics Corp	269.37
01	01159652	3/11/2022	A00662894	Behar Silberman, Claudia S.	388.62
01	01159653	3/11/2022	A00461371	Best Buy Business Advantage Account	442.92
01	01159654	3/11/2022	A00472840	Campos, Yolanda	2,137.50
01	01159655	3/11/2022	A00510968	Castillo, Alejandro G.	500.00
01	01159656	3/11/2022	A00183066	Cengage Learning Inc	1,742.23
01	01159657	3/11/2022	A00677936	Central Texas Alternative Dispute Resolution Inc	2,500.00
01	01159658	3/11/2022	A00407921	Contreras, Adan	800.00
01	01159659	3/11/2022	A00457032	Danny's Pawn & Sporting Goods	259.98
01	01159660	3/11/2022	A00001223	Dell Marketing LP	6,854.72
01	01159661	3/11/2022	A00204683	Dickinson, Lyudmyla V.	25.20
01	01159662	3/11/2022	A00001237	FedEx Office and Print Services	474.24
01	01159663	3/11/2022	A00348784	Ginez, Randy	189.44
01	01159664	3/11/2022	A00300349	Hansen, Erica R.	403.42
01	01159665	3/11/2022	A00677957	Henry, Michelle A.	750.00
01	01159666	3/11/2022	A00332412	Hernandez, Leila M.	471.74
01	01159667	3/11/2022	A00369571	International Business Machines Corp	4,323.20
01	01159668	3/11/2022	A00675719	Karla's Katering	1,509.52
01	01159669	3/11/2022	A00010213	Leonard, Christopher P.	113.67
01	01159670	3/11/2022	A00336934	Lowe's Home Center LLC	399.48
01	01159671	3/11/2022	A00472799	Manpower US Inc	751.20
01	01159672	3/11/2022	A00002642	Martinez, Ricardo	189.44
01	01159673	3/11/2022	A00098004	Mills, Gregory C.	800.00
01	01159674	3/11/2022	A00001570	Moran, Olga E.	474.79
01	01159675	3/11/2022	A00675513	Offensive Security Services LLC	2,499.00
01	01159676	3/11/2022	A00571596	Pocket Nurse	235.60
01	01159677	3/11/2022	A00394228	Quintero, Eduardo	394.99
01	01159678	3/11/2022	A00342467	Solis, Samuel	13.44
01	01159679	3/11/2022	A00567973	Strongline Security & Fire	605.00
01	01159680	3/11/2022	A00009253	Texas Assn of College Technical Educators	1,000.00
01	01159681	3/11/2022	A00461348	United Rentals North America Inc	1,045.36
01	01159682	3/11/2022	A00343967	US Department of Veterans Affairs	3,325.77
01	01159683	3/11/2022	A00675149	US Omni & TSACG Compliance	500.00
01	01159684	3/11/2022	A00074391	Villarreal, Martin	78.98
01	01159685	3/11/2022	A00001390	Weber, Timothy R.	69.62
01	01159686	3/11/2022	A00678119	Woodmen of the World Southwest Texas Fraternal Assn	1,500.00
01	01159687	3/11/2022	A00317520	Landeros, Thelma I.	1,013.34
01	01159688	3/24/2022	A00000736	4imprint Inc	120.03
01	01159689	3/24/2022	A00454438	Advance Auto Parts	106.17
01	01159690	3/24/2022	A00624071	Aldape, Gilberto	3,400.00
01	01159691	3/24/2022	A00309967	Alma's Daycare Center	684.00
01	01159692	3/24/2022	A00381441	Amador, Thomas L.	339.36
01	01159693	3/24/2022	A00430909	Arjona, Juan R.	72.00
01	01159694	3/24/2022	A00497370	Artline America Inc	930.00
01	01159695	3/24/2022	A00156754	B&H Foto & Electronics Corp	745.40
01	01159696	3/24/2022	A00160403	Banda, Luis M.	189.44
01	01159697	3/24/2022	A00470617	Bar B Cutie Smokehouse	74.16
01	01159698	3/24/2022	A00572329	Barnes & Noble College Booksellers LLC	336.00
01	01159699	3/24/2022	A00001502	Barroso, Lazaro	189.59
01	01159700	3/24/2022	A00573557	Burton Companies LLC	1,643.87
01	01159701	3/24/2022	A00345355	Burton McCumber & Longoria LLP	2,100.00
01	01159702	3/24/2022	A00669988	Cambridge Academy	342.00
01	01159703	3/24/2022	A00480569	Cantu's Special Events	80.00
01	01159704	3/24/2022	A00558792	Carreon, Nadia N.	45.34
01	01159705	3/24/2022	A00057325	**VOID** Castaneda, Leonardo A. **VOID**	-
01	01159706	3/24/2022	A00458902	CDW Government	1,151.85
01	01159707	3/24/2022	A00003340	Central Plumbing & Electric Supply	45.83
01	01159708	3/24/2022	A00550322	City of Laredo	4.00
01	01159709	3/24/2022	A00000791	City of McAllen	12,340.09

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01159710	3/24/2022	A00000791	City of McAllen	6,575.00
01	01159711	3/24/2022	A00002471	City of Weslaco	5,011.28
01	01159712	3/24/2022	A00346080	Compendium Library Services LLC	1,254.75
01	01159713	3/24/2022	A00611611	Cowboy Chicken	1,933.47
01	01159714	3/24/2022	A00001223	Dell Marketing LP	12,746.24
01	01159715	3/24/2022	A00000808	Department of Information Resources	8,579.55
01	01159716	3/24/2022	A00000590	Diaz Floors & Interiors Inc	5,028.00
01	01159717	3/24/2022	A00300008	Digital Intelligence Inc	1,635.00
01	01159718	3/24/2022	A00168038	El Pato Mexican Food LP	50.88
01	01159719	3/24/2022	A00407363	Ellucian Company LP	28,218.00
01	01159720	3/24/2022	A00003200	Fisher Scientific Company LLC	111.04
01	01159721	3/24/2022	A00669322	Futuros Lideres Learning Center LLC	810.00
01	01159722	3/24/2022	A00078161	Garcia, Martha A.	304.00
01	01159723	3/24/2022	A00655778	Gimkit Inc	1,000.00
01	01159724	3/24/2022	A00677548	Gomez, David	140.00
01	01159725	3/24/2022	A00371463	HEB LP	979.69
01	01159726	3/24/2022	A00174578	Hinojosa, Nicholas	109.68
01	01159727	3/24/2022	A00411718	Hinojosa, Robert-Jacob	189.44
01	01159728	3/24/2022	A00380969	Hobby Lobby Stores Inc	97.62
01	01159729	3/24/2022	A00647750	HTS Texas	1,171.42
01	01159730	3/24/2022	A00540547	IDEA Public Schools	1,680.00
01	01159731	3/24/2022	A00588345	Jobelephant.com Inc	323.02
01	01159732	3/24/2022	A00534790	Journey Charters and Tours LLC	6,410.00
01	01159733	3/24/2022	A00182014	La Joya Independent School District	2,175.00
01	01159734	3/24/2022	A00486439	Leadership Empowerment Group	9,000.00
01	01159735	3/24/2022	A00569039	Levine, Andrew	2,500.00
01	01159736	3/24/2022	A00000772	Little Shining Stars Inc	540.00
01	01159737	3/24/2022	A00615262	LMG Sales Inc	278.36
01	01159738	3/24/2022	A00668051	Lopez, Lynda	24.90
01	01159739	3/24/2022	A00671433	Love Bugs CEC LLC	684.00
01	01159740	3/24/2022	A00336934	Lowe's Home Center LLC	663.13
01	01159741	3/24/2022	A00393206	Lozano, Heidi A.	-
01	01159742	3/24/2022	A00364284	LRGV Community Health Management Corp Inc	1,250.00
01	01159743	3/24/2022	A00416266	Luna Glass LLC	1,725.00
01	01159744	3/24/2022	A00008043	Mancillas, Rosangela	66.56
01	01159745	3/24/2022	A00472799	Manpower US Inc	16,124.97
01	01159746	3/24/2022	A00149773	Montalvo, Daniel J.	22.46
01	01159747	3/24/2022	A00635378	Neupane, Prabhat C.	51.71
01	01159748	3/24/2022	A00320994	Ochoa, Cristoval	82.80
01	01159749	3/24/2022	A00413136	Palacios, Jocelyne	66.55
01	01159750	3/24/2022	A00472839	Palmview Academy	684.00
01	01159751	3/24/2022	A00461168	Pedroza, Angel D.	72.00
01	01159752	3/24/2022	A00571596	Pocket Nurse	2,747.19
01	01159753	3/24/2022	A00604671	Quill LLC	1,167.07
01	01159754	3/24/2022	A00461407	Rio Learning Zone LLC	342.00
01	01159755	3/24/2022	A00399285	Rio Paper & Supply LLC	18,829.53
01	01159756	3/24/2022	A00445641	Rodriguez, Lesley J.	100.00
01	01159757	3/24/2022	A00467651	Royal Education Center LLC	342.00
01	01159758	3/24/2022	A00315585	Salinas, Fernando	184.00
01	01159759	3/24/2022	A00499840	Sanchez, Jesus A.	192.00
01	01159760	3/24/2022	A00623939	Silk Fashions & Alterations	60.00
01	01159761	3/24/2022	A00531959	Soti, Bimal	34.16
01	01159762	3/24/2022	A00003397	Starr County	60.00
01	01159763	3/24/2022	A00676135	TCCLC North LLC	270.00
01	01159764	3/24/2022	A00325109	Technical Laboratory Systems Inc	995.00
01	01159765	3/24/2022	A00511884	Temps Plus Staffing Service	2,984.65
01	01159766	3/24/2022	A00671731	Terra Fuerte Construction LLC	37,611.62
01	01159767	3/24/2022	A00009253	**VOID** Texas Assn of College Technical Educators **VOID**	-
01	01159768	3/24/2022	A00002562	Texas Department of Public Safety	81.00

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01159769	3/24/2022	A00008948	Texas Higher Education Coordinating Board	9,495.00
01	01159770	3/24/2022	A00550320	Texas Music Festivals Enterprise Inc	5,258.00
01	01159771	3/24/2022	A00000684	Texas State University	335.00
01	01159772	3/24/2022	A00467334	The Childrens College Learning Center	270.00
01	01159773	3/24/2022	A00557407	Traco Medical	20,628.00
01	01159774	3/24/2022	A00677867	UCertify LLC	2,280.00
01	01159775	3/24/2022	A00369319	Universal Towing Inc	100.00
01	01159776	3/24/2022	A00343967	US Department of Veterans Affairs	2,613.31
01	01159777	3/24/2022	A00675149	US Omni & TSACG Compliance	1,000.00
01	01159778	3/24/2022	A00156798	Valley Initiative for Development and Advancement	27,000.00
01	01159779	3/24/2022	A00604669	VARI Sales Corp	1,422.00
01	01159780	3/24/2022	A00378526	VIP Learning Center	342.00
01	01159781	3/24/2022	A00001002	Wal Mart	1,977.80
01	01159782	3/28/2022	A00156191	Omni Austin Hotel Downtown	298.70
01	01159783	3/28/2022	A00678891	The Stephen F Austin Royal Sonesta Hotel	225.33
01	01159784	3/28/2022	A00156104	Roma ISD	1,000.00
01	01159785	3/29/2022	A00008762	Met Life Insurance	12.10
01	01159786	3/29/2022	A00001155	United Way of South Texas	1,671.66
01	01159787	3/29/2022	A00673366	Yvonne V Valdez Chapter 13 Trustee	5,592.09
01	01159788	3/30/2022	A00663592	Aberration Inc	379,800.00
01	01159789	3/30/2022	A00672287	Esparza Pest Control & Eco Logic Systems Inc	297,000.00
01	01159790	3/31/2022	A00545243	1st FP McAllen LLC	7,975.75
01	01159791	3/31/2022	A00655768	Aguilar Vazquez, Juan A.	1,610.00
01	01159792	3/31/2022	A00406207	AISYS Consulting LLC	2,956.93
01	01159793	3/31/2022	A00678098	Alvarado Entertainment LLC	1,750.00
01	01159794	3/31/2022	A00001254	Audio Visual Aids	2,630.00
01	01159795	3/31/2022	A00666150	Ayvaz Pizza LLC	89.93
01	01159796	3/31/2022	A00156754	B&H Foto & Electronics Corp	11,407.09
01	01159797	3/31/2022	A00001797	Barnes, Karey R.	168.25
01	01159798	3/31/2022	A00572329	Barnes & Noble College Booksellers LLC	237.00
01	01159799	3/31/2022	A00661382	Bautista, Marla	500.00
01	01159800	3/31/2022	A00679730	Block, Michael	500.00
01	01159801	3/31/2022	A00001762	Botello, Jorge L.	88.35
01	01159802	3/31/2022	A00406859	Bound Tree Medical LLC	2,682.39
01	01159803	3/31/2022	A00334913	Bug Off Pest Control	825.00
01	01159804	3/31/2022	A00345355	Burton McCumber & Longoria LLP	2,520.00
01	01159805	3/31/2022	A00458902	CDW Government	527.85
01	01159806	3/31/2022	A00548138	Chee, Sharron G.	30.72
01	01159807	3/31/2022	A00071629	Cisneros, Gil A.	81.92
01	01159808	3/31/2022	A00002471	City of Weslaco	527.84
01	01159809	3/31/2022	A00009612	Comptroller of Public Accounts	100.00
01	01159810	3/31/2022	A00663741	Corner Bakery Cafe	467.50
01	01159811	3/31/2022	A00412012	Crawford Electric Supply Company Inc	3,255.03
01	01159812	3/31/2022	A00001223	Dell Marketing LP	37,291.72
01	01159813	3/31/2022	A00001744	Diaz, Eduardo	29.32
01	01159814	3/31/2022	A00667060	Digi Security Systems LLC	6,011.20
01	01159815	3/31/2022	A00603082	Doggett Freightliner of South Texas LLC	30.88
01	01159816	3/31/2022	A00470994	Dream Designs	812.00
01	01159817	3/31/2022	A00338860	EAN Holdings LLC	112.00
01	01159818	3/31/2022	A00000816	Executive Council of PT OT Exam	115.00
01	01159819	3/31/2022	A00367824	Fastsigns	67.43
01	01159820	3/31/2022	A00003200	Fisher Scientific Company LLC	5,395.95
01	01159821	3/31/2022	A00155226	Garcia, Jaime J.	81.92
01	01159822	3/31/2022	A00130863	Garcia, Mayra A.	2,800.00
01	01159823	3/31/2022	A00412180	Garcia, Nydia B.	29.32
01	01159824	3/31/2022	A00679772	**VOID** Gaylord Rockies Resort & Convention Ctr **VOID**	-
01	01159825	3/31/2022	A00348784	Ginez, Randy	33.28
01	01159826	3/31/2022	A00679246	Glowforge Inc	6,990.00
01	01159827	3/31/2022	A00083366	Gomez, Angelica A.	56.32

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01159828	3/31/2022	A00102659	Gonzales, Erik L.	396.23
01	01159829	3/31/2022	A00126243	Gutierrez, Julio C.	29.32
01	01159830	3/31/2022	A00371463	HEB LP	2,215.77
01	01159831	3/31/2022	A00367144	Hidalgo County Appraisal District	184,967.00
01	01159832	3/31/2022	A00411718	Hinojosa, Robert-Jacob	1,413.12
01	01159833	3/31/2022	A00411718	Hinojosa, Robert-Jacob	166.40
01	01159834	3/31/2022	A00380969	Hobby Lobby Stores Inc	680.29
01	01159835	3/31/2022	A00472805	IT Supplies Inc	1,515.16
01	01159836	3/31/2022	A00558385	Jacob, Teena B.	30.72
01	01159837	3/31/2022	A00588345	Jobelephant.com Inc	499.02
01	01159838	3/31/2022	A00675719	Karla's Katering	1,780.00
01	01159839	3/31/2022	A00001941	KRGV	1,360.00
01	01159840	3/31/2022	A00639858	Kurita America Inc	4,193.35
01	01159841	3/31/2022	A00615262	LMG Sales Inc	1,031.62
01	01159842	3/31/2022	A00416266	Luna Glass LLC	2,325.00
01	01159843	3/31/2022	A00472799	Manpower US Inc	8,599.29
01	01159844	3/31/2022	A00014513	Martinez, Carlos A.	43.29
01	01159845	3/31/2022	A00151450	Martinez, Rene	52.12
01	01159846	3/31/2022	A00002642	Martinez, Ricardo	33.28
01	01159847	3/31/2022	A00010573	Martinez, Yolanda T.	29.32
01	01159848	3/31/2022	A00678663	National Grants Management Assn	771.00
01	01159849	3/31/2022	A00439888	Netsync Network Solutions	46,246.80
01	01159850	3/31/2022	A00056938	Ojeda, Julio C.	29.32
01	01159851	3/31/2022	A00010874	Ortega-Hilpert, Elizabeth	11.09
01	01159852	3/31/2022	A00000050	Plummer, David C.	253.82
01	01159853	3/31/2022	A00559671	Practice Management Institute	16,111.00
01	01159854	3/31/2022	A00003417	Pueblo Tires and Service	1,391.79
01	01159855	3/31/2022	A00323716	S&S Recovery Inc	72.50
01	01159856	3/31/2022	A00610795	Salazar, Daniel	3,584.00
01	01159857	3/31/2022	A00455082	San Antonio Printing	7,072.00
01	01159858	3/31/2022	A00679728	Schwarz, Julian	2,000.00
01	01159859	3/31/2022	A00381424	Sechrist Hall Company	232,537.58
01	01159860	3/31/2022	A00009768	Seno, Gloria B.	322.32
01	01159861	3/31/2022	A00000660	SHI Government Solutions Inc	84,086.99
01	01159862	3/31/2022	A00109124	Tello, Carlos E.	23.60
01	01159863	3/31/2022	A00573431	Tenorio, Alexis G.	15.00
01	01159864	3/31/2022	A00396912	Texas A&M University Corpus Christi	2,386.52
01	01159865	3/31/2022	A00009253	Texas Assn of College Technical Educators	1,350.00
01	01159866	3/31/2022	A00002562	Texas Department of Public Safety	49.00
01	01159867	3/31/2022	A00462857	Texas Gas Service	130.52
01	01159868	3/31/2022	A00008948	Texas Higher Education Coordinating Board	5,000.00
01	01159869	3/31/2022	A00367565	Texas Staffing Pros LLC	1,939.76
01	01159870	3/31/2022	A00484426	The NCHERM Group LLC	27,500.00
01	01159871	3/31/2022	A00679912	The Perfect 10	462.00
01	01159872	3/31/2022	A00002710	The Sherwin Williams Co	706.26
01	01159873	3/31/2022	A00001188	The University of Texas at Austin	2,500.00
01	01159874	3/31/2022	A00672288	Timilon Corporation	650.00
01	01159875	3/31/2022	A00308427	TLC Total Lawn Care LLC	1,837.00
01	01159876	3/31/2022	A00002808	United States Postal Service	265.00
01	01159877	3/31/2022	A00343967	US Department of Veterans Affairs	2,235.04
01	01159878	3/31/2022	A00604669	VARI Sales Corp	445.50
01	01159879	3/31/2022	A00010509	Vela, Jose C.	478.01
01	01159880	3/31/2022	A00001002	Wal Mart	1,882.15
01	01159881	3/31/2022	A00397094	WEX Bank	141.95
01	01159882	3/31/2022	A00676151	Wickham, Justin	84.00
01	01159883	3/31/2022	A00414717	Winner's World	2,200.00
01	01159884	3/31/2022	A00000484	Xerox Corporation	14,161.17
01	01159885	3/31/2022	A00569443	Yakabod Ventures Inc	12,995.00
01	01159886	3/31/2022	A00057947	Zamarripa, Felix	269.10

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Total					**2,956,196.03**
Bank 31					
31	31014243	3/1/2022	A00625776	AutoZone Stores LLC	21.29
31	31014244	3/1/2022	A00557596	Builders FirstSource Inc	90.60
31	31014245	3/1/2022	A00325860	Chick Fil A Sharyland Towne Crossing	275.85
31	31014246	3/1/2022	A00678112	Comfort Suites Arlington	4,151.22
31	31014247	3/1/2022	A00609454	Embassy Suites Frisco	335.98
31	31014248	3/1/2022	A00609454	Embassy Suites Frisco	335.98
31	31014249	3/1/2022	A00609454	Embassy Suites Frisco	335.98
31	31014250	3/1/2022	A00620006	Global Music Rights LLC	2,517.90
31	31014251	3/1/2022	A00560649	Guthrie's Safe & Lock	275.00
31	31014252	3/1/2022	A00001317	HOLT Cat	757.35
31	31014253	3/1/2022	A00001319	Jason's Deli	962.23
31	31014254	3/1/2022	A00185505	Jostens Inc	1,050.00
31	31014255	3/1/2022	A00002778	Liquid Environmental Solutions of Texas LLC	2,775.91
31	31014256	3/1/2022	A00002531	McCoys Building Supply	481.29
31	31014257	3/1/2022	A00461447	MGM Resorts International	1,130.41
31	31014258	3/1/2022	A00009446	Morrison Supply Co	4,780.79
31	31014259	3/1/2022	A00181756	National College Learning Center Assn	50.00
31	31014260	3/1/2022	A00637089	National Council on Education for the Ceramic Arts	198.00
31	31014261	3/1/2022	A00469396	O'Reilly Auto Parts	7.05
31	31014262	3/1/2022	A00307275	Performance Health Supply Inc	674.65
31	31014263	3/1/2022	A00322733	**VOID** Phi Theta Kappa Honor Society **VOID**	-
31	31014264	3/1/2022	A00462541	Pryor Learning Solutions Inc	149.00
31	31014265	3/1/2022	A00606243	Red Wing Business Advantage Account	535.73
31	31014266	3/1/2022	A00156303	Society for Human Resource Management	150.00
31	31014267	3/1/2022	A00344798	Starr County Town Crier LLC	137.34
31	31014268	3/1/2022	A00002816	Texas Community College Teachers Assn	105.00
31	31014269	3/1/2022	A00002816	Texas Community College Teachers Assn	105.00
31	31014270	3/1/2022	A00002816	Texas Community College Teachers Assn	90.00
31	31014271	3/1/2022	A00468037	Texas Department of Motor Vehicles	66.50
31	31014272	3/1/2022	A00000827	The American Occupational Therapy Assn Inc	365.00
31	31014273	3/1/2022	A00000827	The American Occupational Therapy Assn Inc	365.00
31	31014274	3/1/2022	A00370664	Verizon Wireless	3,160.98
31	31014275	3/1/2022	A00439393	VTX Communications LLC	2,225.00
31	31014276	3/1/2022	A00430872	VWR International LLC	1,278.79
31	31014277	3/1/2022	A00002708	WW Grainger Inc	1,282.53
31	31014278	3/1/2022	A00000587	Xerox Business Solutions Southwest	634.20
31	31014279	3/2/2022	A00370664	Verizon Wireless	6,800.20
31	31014280	3/3/2022	A00619608	24-7 EMS	111.75
31	31014281	3/3/2022	A00671125	All Star Medical Supply	1,810.20
31	31014282	3/3/2022	A00156565	American Academy of Pediatrics	461.72
31	31014283	3/3/2022	A00160607	Assn for the Tutoring Profession	2,970.00
31	31014284	3/3/2022	A00653977	Big John Site Serves	250.00
31	31014285	3/3/2022	A00419863	Canon Financial Services Inc	176.80
31	31014286	3/3/2022	A00676450	Chatfield Brass Band Inc	40.96
31	31014287	3/3/2022	A00325860	Chick Fil A Sharyland Towne Crossing	275.85
31	31014288	3/3/2022	A00176137	City of Pharr	618.91
31	31014289	3/3/2022	A00003276	Copy Graphics Inc	187.50
31	31014290	3/3/2022	A00306944	Copy Plus LLC	48.60
31	31014291	3/3/2022	A00001344	Dealers Electrical Supply Co	4,201.15
31	31014292	3/3/2022	A00000807	Demco Inc	438.38
31	31014293	3/3/2022	A00182669	Dispute Resolution Center	820.00
31	31014294	3/3/2022	A00000811	EBSCO Information Services	16,795.50
31	31014295	3/3/2022	A00466744	Engineered Air	1,519.60
31	31014296	3/3/2022	A00008697	Fastenal Company	1,169.59
31	31014297	3/3/2022	A00341391	Federal Express Corporation	25.39
31	31014298	3/3/2022	A00000744	Gopher Sport	2,072.37

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31014299	3/3/2022	A00001332	Gulf Coast Paper	1,467.92
31	31014300	3/3/2022	A00560649	Guthrie's Safe & Lock	31.50
31	31014301	3/3/2022	A00009411	Health Care Logistics Inc	69.16
31	31014302	3/3/2022	A00677212	Hyatt Place Wesley Chapel	178.21
31	31014303	3/3/2022	A00677212	Hyatt Place Wesley Chapel	178.21
31	31014304	3/3/2022	A00677816	Hyatt Regency Frisco Dallas	366.73
31	31014305	3/3/2022	A00677816	Hyatt Regency Frisco Dallas	366.73
31	31014306	3/3/2022	A00000754	Insco Distributing Inc	3,139.42
31	31014307	3/3/2022	A00001319	Jason's Deli	212.73
31	31014308	3/3/2022	A00432916	Linde Gas & Equipment Inc	511.71
31	31014309	3/3/2022	A00002778	Liquid Environmental Solutions of Texas LLC	26.50
31	31014310	3/3/2022	A00574776	Magic Valley Electric Cooperative Inc	4,958.43
31	31014311	3/3/2022	A00009240	McAllen Chamber of Commerce Inc	1,500.00
31	31014312	3/3/2022	A00008894	Moody Gardens Inc	323.73
31	31014313	3/3/2022	A00001303	MSC Industrial Supply Co	654.00
31	31014314	3/3/2022	A00551297	Pan American Auto LLC	105.89
31	31014315	3/3/2022	A00003075	Peter Piper Pizza	87.89
31	31014316	3/3/2022	A00487468	Philadelphia Marriott Downtown Hotel	2,548.50
31	31014317	3/3/2022	A00663860	Sheraton Birmingham Hotel	735.80
31	31014318	3/3/2022	A00324464	South Point Hotel & Casino	384.20
31	31014319	3/3/2022	A00324464	South Point Hotel & Casino	384.20
31	31014320	3/3/2022	A00550384	**VOID** Southwestern Social Science Assn **VOID**	-
31	31014321	3/3/2022	A00156422	Stutz Auto Service Inc	200.76
31	31014322	3/3/2022	A00648030	T Mobile USA Inc	2,728.00
31	31014323	3/3/2022	A00002816	Texas Community College Teachers Assn	105.00
31	31014324	3/3/2022	A00468037	Texas Department of Motor Vehicles	9.50
31	31014325	3/3/2022	A00212148	Uline Inc	177.29
31	31014326	3/3/2022	A00003280	Unifirst Holdings Inc	166.97
31	31014327	3/3/2022	A00370664	Verizon Wireless	749.47
31	31014328	3/3/2022	A00430872	VWR International LLC	81.36
31	31014329	3/3/2022	A00002708	WW Grainger Inc	678.93
31	31014330	3/4/2022	A00678522	Candlewood Suites Lackland AFB Area	148.41
31	31014331	3/4/2022	A00370664	Verizon Wireless	3,265.96
31	31014332	3/4/2022	A00457946	Westin Houston Galleria Hotel	401.14
31	31014333	3/8/2022	A00412010	Airgas USA LLC	940.62
31	31014334	3/8/2022	A00306222	American Advertising Federation Inc	1,500.00
31	31014335	3/8/2022	A00156178	American Assn of Community Colleges	1,050.00
31	31014336	3/8/2022	A00002716	Amigos Library Services	8,391.17
31	31014337	3/8/2022	A00564085	Blue 360 Media LLC	238.68
31	31014338	3/8/2022	A00557596	Builders FirstSource Inc	834.52
31	31014339	3/8/2022	A00419863	Canon Financial Services Inc	528.27
31	31014340	3/8/2022	A00678547	CL1 Sacramento LLC	693.68
31	31014341	3/8/2022	A00606136	Copy Zone	107.30
31	31014342	3/8/2022	A00518665	Doubletree Suites	627.84
31	31014343	3/8/2022	A00000811	EBSCO Information Services	9,674.67
31	31014344	3/8/2022	A00002571	Elsevier Inc	4,080.00
31	31014345	3/8/2022	A00002571	Elsevier Inc	13,800.00
31	31014346	3/8/2022	A00000818	Fairway Supply Inc	653.36
31	31014347	3/8/2022	A00008697	Fastenal Company	486.06
31	31014348	3/8/2022	A00341391	Federal Express Corporation	7.31
31	31014349	3/8/2022	A00415351	Galls LLC	939.25
31	31014350	3/8/2022	A00000744	Gopher Sport	62.91
31	31014351	3/8/2022	A00600083	Handlery Union Square Hotel	1,275.13
31	31014352	3/8/2022	A00337367	**VOID** Hyatt Regency San Antonio **VOID**	-
31	31014353	3/8/2022	A00001350	International Industrial Supply Co	2,553.50
31	31014354	3/8/2022	A00001319	Jason's Deli	687.89
31	31014355	3/8/2022	A00208492	Johnson Controls Inc	5,946.92
31	31014356	3/8/2022	A00466487	Johnson Supply	422.31
31	31014357	3/8/2022	A00002524	Landauer Inc	1,438.30

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31014358	3/8/2022	A00678377	Leadership Women Inc	1,500.00
31	31014359	3/8/2022	A00432916	Linde Gas & Equipment Inc	11,718.59
31	31014360	3/8/2022	A00008894	Moody Gardens Inc	506.85
31	31014361	3/8/2022	A00009446	Morrison Supply Co	166.52
31	31014362	3/8/2022	A00001303	MSC Industrial Supply Co	1,678.67
31	31014363	3/8/2022	A00637624	Myers Tire Supply	982.88
31	31014364	3/8/2022	A00429104	National Healthcareer Association	1,311.00
31	31014365	3/8/2022	A00429104	National Healthcareer Association	2,223.00
31	31014366	3/8/2022	A00320175	New Orleans Marriott	877.01
31	31014367	3/8/2022	A00576526	OTC Brands Inc	3,515.08
31	31014368	3/8/2022	A00371281	PSI Services Inc	4,400.00
31	31014369	3/8/2022	A00574811	Scrip Safe Security Products Inc	86.99
31	31014370	3/8/2022	A00532452	Six Shooter Softwash	6,425.00
31	31014371	3/8/2022	A00156368	Society for College and University Planning	1,275.00
31	31014372	3/8/2022	A00344798	Starr County Town Crier LLC	137.34
31	31014373	3/8/2022	A00351857	Stericycle Inc	165.93
31	31014374	3/8/2022	A00156422	Stutz Auto Service Inc	32.82
31	31014375	3/8/2022	A00678118	**VOID** Tampa Embassy Suites **VOID**	-
31	31014376	3/8/2022	A00678118	**VOID** Tampa Embassy Suites **VOID**	-
31	31014377	3/8/2022	A00678118	**VOID** Tampa Embassy Suites **VOID**	-
31	31014378	3/8/2022	A00003110	Tejas Equipment Rentals	737.45
31	31014379	3/8/2022	A00631963	TJM Promos Inc	630.00
31	31014380	3/8/2022	A00370664	Verizon Wireless	1,384.89
31	31014381	3/8/2022	A00002708	WW Grainger Inc	1,117.20
31	31014382	3/8/2022	A00000587	Xerox Business Solutions Southwest	263.06
31	31014383	3/10/2022	A00433952	American Red Cross	551.00
31	31014384	3/10/2022	A00473872	American Student Government Assn LLC	5,144.00
31	31014385	3/10/2022	A00434575	Bush Supply Company	1,330.60
31	31014386	3/10/2022	A00603184	BWE II LLC	67.20
31	31014387	3/10/2022	A00000777	Carolina Biological Supply	661.92
31	31014388	3/10/2022	A00676006	Chick Fil A	206.32
31	31014389	3/10/2022	A00606136	Copy Zone	1,854.28
31	31014390	3/10/2022	A00636427	Courtyard by Marriott	446.22
31	31014391	3/10/2022	A00001344	Dealers Electrical Supply Co	628.65
31	31014392	3/10/2022	A00609424	Door Control Services	2,350.00
31	31014393	3/10/2022	A00002571	Elsevier Inc	3,450.00
31	31014394	3/10/2022	A00341391	Federal Express Corporation	266.93
31	31014395	3/10/2022	A00633628	Ferguson Enterprises LLC	13,692.99
31	31014396	3/10/2022	A00406438	GT Distributors Inc	1,964.00
31	31014397	3/10/2022	A00001332	Gulf Coast Paper	8,984.40
31	31014398	3/10/2022	A00677869	Hershey Lodge and Convention Ctr	839.16
31	31014399	3/10/2022	A00677869	Hershey Lodge and Convention Ctr	839.16
31	31014400	3/10/2022	A00677869	Hershey Lodge and Convention Ctr	839.16
31	31014401	3/10/2022	A00677869	Hershey Lodge and Convention Ctr	839.16
31	31014402	3/10/2022	A00678972	Holiday Inn Resort Orlando Lake Buena Vista	3,261.28
31	31014403	3/10/2022	A00001317	HOLT Cat	10,035.43
31	31014404	3/10/2022	A00678097	Industrial Safety Products	299.99
31	31014405	3/10/2022	A00597286	International Sanitary Supply Assn Inc	490.00
31	31014406	3/10/2022	A00001319	Jason's Deli	797.53
31	31014407	3/10/2022	A00466487	Johnson Supply	100.00
31	31014408	3/10/2022	A00454583	Lambda Beta Society	50.00
31	31014409	3/10/2022	A00664503	Lawson Products Inc	4,391.86
31	31014410	3/10/2022	A00498422	National Assn for College Admission Counseling Inc	876.00
31	31014411	3/10/2022	A00636584	National Safety Compliance	161.60
31	31014412	3/10/2022	A00657044	NOCTI	300.00
31	31014413	3/10/2022	A00469396	O'Reilly Auto Parts	128.91
31	31014414	3/10/2022	A00551297	Pan American Auto LLC	1,824.24
31	31014415	3/10/2022	A00003075	Peter Piper Pizza	739.78
31	31014416	3/10/2022	A00606243	Red Wing Business Advantage Account	1,667.21

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31014417	3/10/2022	A00574811	Scrip Safe Security Products Inc	44.40
31	31014418	3/10/2022	A00156303	Society for Human Resource Management	30.00
31	31014419	3/10/2022	A00002519	South Texas Manufacturers Assn	500.00
31	31014420	3/10/2022	A00351857	Stericycle Inc	23.15
31	31014421	3/10/2022	A00456889	Texas Connection Consortium	450.00
31	31014422	3/10/2022	A00468037	Texas Department of Motor Vehicles	9.50
31	31014423	3/10/2022	A00468037	Texas Department of Motor Vehicles	9.50
31	31014424	3/10/2022	A00499251	TxDLA Inc	495.00
31	31014425	3/10/2022	A00212148	Uline Inc	348.81
31	31014426	3/10/2022	A00003280	Unifirst Holdings Inc	472.22
31	31014427	3/10/2022	A00370664	Verizon Wireless	1,096.25
31	31014428	3/10/2022	A00002708	WW Grainger Inc	494.28
31	31014429	3/11/2022	A00653899	Alamo Iron Works	29,182.03
31	31014430	3/11/2022	A00434575	Bush Supply Company	231.80
31	31014431	3/11/2022	A00000807	Demco Inc	28.78
31	31014432	3/11/2022	A00173526	Kings III of America LLC	388.03
31	31014433	3/11/2022	A00595249	Shars Tools Company	1,111.81
31	31014434	3/11/2022	A00465456	Valmac Electric Supply	5,328.00
31	31014435	3/11/2022	A00430872	VWR International LLC	17,829.99
31	31014436	3/11/2022	A00008911	Weslaco Area Chamber of Commerce	75.00
31	31014437	3/11/2022	A00002708	WW Grainger Inc	407.14
31	31014438	3/22/2022	A00495626	American Databank LLC	1,672.00
31	31014439	3/22/2022	A00597517	Chick Fil A 27th & Nolana	113.16
31	31014440	3/22/2022	A00325860	Chick Fil A Sharyland Towne Crossing	233.10
31	31014441	3/22/2022	A00003276	Copy Graphics Inc	424.95
31	31014442	3/22/2022	A00606136	Copy Zone	410.23
31	31014443	3/22/2022	A00590415	DoubleTree by Hilton Portland	660.95
31	31014444	3/22/2022	A00590415	DoubleTree by Hilton Portland	1,321.90
31	31014445	3/22/2022	A00008697	Fastenal Company	552.50
31	31014446	3/22/2022	A00341391	Federal Express Corporation	7.19
31	31014447	3/22/2022	A00001332	Gulf Coast Paper	5,262.80
31	31014448	3/22/2022	A00560649	Guthrie's Safe & Lock	50.00
31	31014449	3/22/2022	A00361596	Interstate Battery System of the Rio Grande Valley	200.00
31	31014450	3/22/2022	A00493185	New York Marriott Marquis	1,039.81
31	31014451	3/22/2022	A00551297	Pan American Auto LLC	2,680.64
31	31014452	3/22/2022	A00344798	Starr County Town Crier LLC	137.34
31	31014453	3/22/2022	A00305250	Texas Association of Museums	125.00
31	31014454	3/22/2022	A00547707	The Crockett Hotel	484.75
31	31014455	3/22/2022	A00002708	WW Grainger Inc	43.92
31	31014456	3/22/2022	A00000587	Xerox Business Solutions Southwest	2,590.59
31	31014457	3/22/2022	A00620454	Zoom Video Communications Inc	4,015.75
31	31014458	3/23/2022	A00678923	American String Teachers Assn	405.00
31	31014459	3/24/2022	A00540549	American Alliance of Museums	595.00
31	31014460	3/24/2022	A00334547	Assn of Certified Fraud Examiners Inc	179.00
31	31014461	3/24/2022	A00653926	AT&T Mobility LLC	4,927.56
31	31014462	3/24/2022	A00675801	Austin SouthPark Hotel	662.67
31	31014463	3/24/2022	A00675801	Austin SouthPark Hotel	173.52
31	31014464	3/24/2022	A00675801	Austin SouthPark Hotel	177.24
31	31014465	3/24/2022	A00484824	BridgeNet Communications LLC	468.00
31	31014466	3/24/2022	A00159297	Brown Industries Inc	270.25
31	31014467	3/24/2022	A00157130	Brustein & Manasevit PLLC	411.00
31	31014468	3/24/2022	A00434575	Bush Supply Company	1,043.80
31	31014469	3/24/2022	A00657249	Canva US Inc	119.99
31	31014470	3/24/2022	A00213257	College Art Assn of America	225.00
31	31014471	3/24/2022	A00530759	Crowne Plaza Baton Rouge	484.44
31	31014472	3/24/2022	A00577556	DexYP	138.00
31	31014473	3/24/2022	A00412629	Diversified Communications	375.00
31	31014474	3/24/2022	A00663863	EAB Global Inc	850.00
31	31014475	3/24/2022	A00514331	Embassy Suites Austin Central	630.51

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31014476	3/24/2022	A00341391	Federal Express Corporation	14.50
31	31014477	3/24/2022	A00341391	Federal Express Corporation	14.50
31	31014478	3/24/2022	A00325697	Hyatt Regency Hill Country Resort and Spa	642.66
31	31014479	3/24/2022	A00325697	Hyatt Regency Hill Country Resort and Spa	428.44
31	31014480	3/24/2022	A00325697	Hyatt Regency Hill Country Resort and Spa	428.44
31	31014481	3/24/2022	A00001358	Hyatt Regency Houston	138.42
31	31014482	3/24/2022	A00393354	Ingram Library Services LLC	1,138.32
31	31014483	3/24/2022	A00001319	Jason's Deli	186.86
31	31014484	3/24/2022	A00466487	Johnson Supply	104.54
31	31014485	3/24/2022	A00002554	Johnstone Supply	632.05
31	31014486	3/24/2022	A00432916	Linde Gas & Equipment Inc	17.71
31	31014487	3/24/2022	A00415867	Matheson Tri Gas Inc	527.12
31	31014488	3/24/2022	A00002531	McCoys Building Supply	599.12
31	31014489	3/24/2022	A00001104	National Board for Certification in Occupational Therapy Inc	374.40
31	31014490	3/24/2022	A00429104	National Healthcareer Association	234.00
31	31014491	3/24/2022	A00429104	National Healthcareer Association	1,587.00
31	31014492	3/24/2022	A00429104	National Healthcareer Association	2,691.00
31	31014493	3/24/2022	A00003253	National Safety Council	344.44
31	31014494	3/24/2022	A00493185	New York Marriott Marquis	1,596.35
31	31014495	3/24/2022	A00392459	NIRSA Services Corp	5,580.00
31	31014496	3/24/2022	A00469396	O'Reilly Auto Parts	50.38
31	31014497	3/24/2022	A00601117	Paxen Publishing LLC	898.04
31	31014498	3/24/2022	A00003075	Peter Piper Pizza	553.15
31	31014499	3/24/2022	A00322733	Phi Theta Kappa Honor Society	199.00
31	31014500	3/24/2022	A00322733	Phi Theta Kappa Honor Society	249.00
31	31014501	3/24/2022	A00678469	Pierson Workholding	5,502.50
31	31014502	3/24/2022	A00444796	Precision Delta Corp	757.86
31	31014503	3/24/2022	A00606243	Red Wing Business Advantage Account	400.00
31	31014504	3/24/2022	A00599840	Sheraton New York Times Square Hotel	924.31
31	31014505	3/24/2022	A00668750	Socialife News LLC	1,540.00
31	31014506	3/24/2022	A00156303	Society for Human Resource Management	15.00
31	31014507	3/24/2022	A00000665	Space Jump Rentals	1,250.00
31	31014508	3/24/2022	A00344798	Starr County Town Crier LLC	160.23
31	31014509	3/24/2022	A00648030	T Mobile USA Inc	3,533.04
31	31014510	3/24/2022	A00320622	Texas Assn for Physical Plant Administrators	445.00
31	31014511	3/24/2022	A00547707	The Crockett Hotel	502.70
31	31014512	3/24/2022	A00678891	**VOID** The Stephen F Austin Royal Sonesta Hotel **VOID**	-
31	31014513	3/24/2022	A00212148	Uline Inc	969.17
31	31014514	3/24/2022	A00370664	Verizon Wireless	3,892.03
31	31014515	3/24/2022	A00430872	VWR International LLC	60.61
31	31014516	3/24/2022	A00596647	Waste Management of Texas Inc	251.74
31	31014517	3/24/2022	A00414717	**VOID** Winner's World **VOID**	-
31	31014518	3/24/2022	A00002708	WW Grainger Inc	4,017.38
31	31014519	3/24/2022	A00000587	Xerox Business Solutions Southwest	3,190.34
31	31014520	3/28/2022	A00322249	National Science Teaching Association	460.00
31	31014521	3/29/2022	A00003187	Accreditation Council for Business Schools and Programs	750.00
31	31014522	3/29/2022	A00625919	Aloft Fort Worth Downtown	193.14
31	31014523	3/29/2022	A00625919	Aloft Fort Worth Downtown	193.14
31	31014524	3/29/2022	A00433952	American Red Cross	877.14
31	31014525	3/29/2022	A00434882	Andy's Auto Air & Supplies Inc	1,268.23
31	31014526	3/29/2022	A00675801	Austin SouthPark Hotel	527.72
31	31014527	3/29/2022	A00169248	Authentic Promotions.com	3,450.00
31	31014528	3/29/2022	A00325860	Chick Fil A Sharyland Towne Crossing	292.80
31	31014529	3/29/2022	A00176137	City of Pharr	683.03
31	31014530	3/29/2022	A00474501	Embassy Suites Houston Downtown	851.12
31	31014531	3/29/2022	A00341391	Federal Express Corporation	9.08
31	31014532	3/29/2022	A00187000	FT Inns Inc	963.20
31	31014533	3/29/2022	A00337367	Hyatt Regency San Antonio	813.58
31	31014534	3/29/2022	A00635786	Hyatt Regency Seattle	1,671.14

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31014535	3/29/2022	A00635786	Hyatt Regency Seattle	1,671.14
31	31014536	3/29/2022	A00635786	Hyatt Regency Seattle	1,671.14
31	31014537	3/29/2022	A00635786	Hyatt Regency Seattle	1,637.40
31	31014538	3/29/2022	A00635786	Hyatt Regency Seattle	1,665.61
31	31014539	3/29/2022	A00635786	Hyatt Regency Seattle	1,639.38
31	31014540	3/29/2022	A00635786	Hyatt Regency Seattle	1,679.96
31	31014541	3/29/2022	A00393354	Ingram Library Services LLC	25.01
31	31014542	3/29/2022	A00485921	InterContinental Hotel New Orleans	869.09
31	31014543	3/29/2022	A00001319	Jason's Deli	4,303.11
31	31014544	3/29/2022	A00002554	Johnstone Supply	27.90
31	31014545	3/29/2022	A00432916	Linde Gas & Equipment Inc	1,348.93
31	31014546	3/29/2022	A00008702	Magna Publications Inc	159.00
31	31014547	3/29/2022	A00415867	Matheson Tri Gas Inc	334.80
31	31014548	3/29/2022	A00002531	McCoys Building Supply	182.63
31	31014549	3/29/2022	A00395170	Mission Restaurant Supply	2,775.86
31	31014550	3/29/2022	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	200.00
31	31014551	3/29/2022	A00573475	O'Reilly Media Inc	7,485.00
31	31014552	3/29/2022	A00607768	One10 LLC	600.00
31	31014553	3/29/2022	A00156422	Stutz Auto Service Inc	3,158.41
31	31014554	3/29/2022	A00574323	Teach for America Inc	2,500.00
31	31014555	3/29/2022	A00469709	Texas AirSystems LLC	1,050.00
31	31014556	3/29/2022	A00003280	Unifirst Holdings Inc	1,120.22
31	31014557	3/29/2022	A00212029	Valley Armature & Electric Co Inc	430.58
31	31014558	3/29/2022	A00439393	VTX Communications LLC	2,225.00
31	31014559	3/29/2022	A00430872	VWR International LLC	1,219.78
31	31014560	3/29/2022	A00002708	WW Grainger Inc	2,399.75
31	31014561	3/29/2022	A00000587	Xerox Business Solutions Southwest	1,018.92
31	31014562	3/31/2022	A00641588	ADT Commercial LLC	57.24
31	31014563	3/31/2022	A00465461	Allied 100 LLC	7,742.70
31	31014564	3/31/2022	A00156178	American Assn of Community Colleges	1,480.00
31	31014565	3/31/2022	A00503570	Assessment Technologies Institute LLC	5,931.85
31	31014566	3/31/2022	A00675801	Austin SouthPark Hotel	350.76
31	31014567	3/31/2022	A00675801	Austin SouthPark Hotel	526.14
31	31014568	3/31/2022	A00675801	Austin SouthPark Hotel	526.14
31	31014569	3/31/2022	A00673360	Bumper to Bumper Easy CDL LLC	722.80
31	31014570	3/31/2022	A00419863	Canon Financial Services Inc	428.98
31	31014571	3/31/2022	A00597517	Chick Fil A 27th & Nolana	266.40
31	31014572	3/31/2022	A00306944	Copy Plus LLC	149.72
31	31014573	3/31/2022	A00407363	Ellucian Company LP	550.00
31	31014574	3/31/2022	A00407363	Ellucian Company LP	2,000.00
31	31014575	3/31/2022	A00002571	Elsevier Inc	12,574.56
31	31014576	3/31/2022	A00341391	**VOID** Federal Express Corporation **VOID**	-
31	31014577	3/31/2022	A00505726	Getty Images US Inc	1,440.00
31	31014578	3/31/2022	A00401657	Grande Butane Co Inc	23.20
31	31014579	3/31/2022	A00001332	Gulf Coast Paper	3,284.50
31	31014580	3/31/2022	A00001317	HOLT Cat	1,914.80
31	31014581	3/31/2022	A00325697	Hyatt Regency Hill Country Resort and Spa	645.54
31	31014582	3/31/2022	A00462950	Hyatt Regency Washington	572.45
31	31014583	3/31/2022	A00001319	Jason's Deli	425.56
31	31014584	3/31/2022	A00471356	Joe W Fly Co Inc	20,053.00
31	31014585	3/31/2022	A00208492	Johnson Controls Inc	4,368.12
31	31014586	3/31/2022	A00002554	Johnstone Supply	661.50
31	31014587	3/31/2022	A00185505	Jostens Inc	25,293.75
31	31014588	3/31/2022	A00432916	Linde Gas & Equipment Inc	4,497.30
31	31014589	3/31/2022	A00574776	Magic Valley Electric Cooperative Inc	4,494.76
31	31014590	3/31/2022	A00415867	Matheson Tri Gas Inc	2,094.34
31	31014591	3/31/2022	A00002531	McCoys Building Supply	1,188.10
31	31014592	3/31/2022	A00009611	National Assn of College and University Business Officers	6,843.00
31	31014593	3/31/2022	A00555378	National Council for State Authorization	6,000.00

South Texas College
Check Register
March 01, 2022 to March 31, 2022

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31014594	3/31/2022	A00429104	National Healthcareer Association	138.00
31	31014595	3/31/2022	A00607768	One10 LLC	1,200.00
31	31014596	3/31/2022	A00678545	OSS Academy	90.00
31	31014597	3/31/2022	A00551297	Pan American Auto LLC	1,008.61
31	31014598	3/31/2022	A00003075	Peter Piper Pizza	74.75
31	31014599	3/31/2022	A00607219	PowerSchool Group LLC	35,009.06
31	31014600	3/31/2022	A00166904	Pride Sash	2,433.10
31	31014601	3/31/2022	A00003181	Purvis Industries LTD	150.38
31	31014602	3/31/2022	A00677636	Red Wing Aerial Photography	4,985.00
31	31014603	3/31/2022	A00624277	RSA Security LLC	1,995.00
31	31014604	3/31/2022	A00599840	Sheraton New York Times Square Hotel	1,143.08
31	31014605	3/31/2022	A00351857	Stericycle Inc	145.87
31	31014606	3/31/2022	A00156422	Stutz Auto Service Inc	535.10
31	31014607	3/31/2022	A00648030	T Mobile USA Inc	7,263.92
31	31014608	3/31/2022	A00302341	Teachers of Accounting at 2 Year College	1,350.00
31	31014609	3/31/2022	A00645004	Tellus Equipment Solutions LLC	173.80
31	31014610	3/31/2022	A00165648	Texas Assn for College Admission Counseling	225.00
31	31014611	3/31/2022	A00320622	Texas Assn for Physical Plant Administrators	445.00
31	31014612	3/31/2022	A00191428	Texas Assn of Community College Business Officers	250.00
31	31014613	3/31/2022	A00456889	Texas Connection Consortium	450.00
31	31014614	3/31/2022	A00456889	Texas Connection Consortium	450.00
31	31014615	3/31/2022	A00456889	Texas Connection Consortium	450.00
31	31014616	3/31/2022	A00456889	Texas Connection Consortium	450.00
31	31014617	3/31/2022	A00171110	Texas Society for Respiratory Care	50.00
31	31014618	3/31/2022	A00373137	University of Texas at Arlington	895.00
31	31014619	3/31/2022	A00387036	VMware Inc	555.00
31	31014620	3/31/2022	A00663756	Winsupply Rio Grande Valley TX Co	4,255.15
31	31014621	3/31/2022	A00662258	Wolfvision Inc	373.39
31	31014622	3/31/2022	A00002708	WW Grainger Inc	7,825.80
31	31014623	3/31/2022	A00000587	Xerox Business Solutions Southwest	88.80
31	31014624	3/31/2022	A00679772	Gaylord Rockies Resort & Convention Ctr	1,826.42
31	31014625	3/31/2022	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	636.34
Bank 31 Total					**657,540.54**
Bank 32					
32	32019241	3/3/2022	A00573954	Idemia Identity & Security USA LLC	196.25
32	32019242	3/10/2022	A00573954	Idemia Identity & Security USA LLC	392.50
32	32019243	3/24/2022	A00573954	Idemia Identity & Security USA LLC	314.00
32	32019244	3/29/2022	A00573954	Idemia Identity & Security USA LLC	314.00
Bank 32 Total					**1,216.75**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**4,193,795.19**
Payroll Disbursements					**5,511,641.75**
Student Disbursements (Bank 03)					**2,021,497.05**
Total Disbursements					**11,726,933.99**

SOUTH TEXAS
COLLEGE