Check Register

for

October 2023

Board of Trustees Board Meeting

November 28, 2023

SOUTH TEXAS COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024133	10/5/2023	A00553231	Aldape, Ruben A.	154.55
01	!0024134	10/5/2023	A00591858	Amaya, Jesus L.	66.55
01	!0024135	10/5/2023	A00001508	Avila, Ludivina	57.64
01	!0024136	10/5/2023	A00001477	Ayala, Brenda L.	9.43
01	!0024137	10/5/2023	A00591011	Bain, Johnny O.	148.48
01	!0024138	10/5/2023	A00000056	Bischoff, Margaretha E.	4,000.00
01	!0024139	10/5/2023	A00113790	Camarillo, Rogelio	148.48
01	!0024140	10/5/2023	A00341246	Campos, Jesus H.	127.34
01	!0024141	10/5/2023	A00048474	Carver, Mayra	75.85
01	!0024142	10/5/2023	A00129599	Charles-Garza, Sandra	107.52
01	!0024143	10/5/2023	A00532229	Clark, Andrea B.	399.81
01	!0024144	10/5/2023	A00000046	Cruz, Joe	139.91
01	!0024145	10/5/2023	A00001877	Cuellar, Roberto	5.90
01	!0024146	10/5/2023	A00001577	De La Garza, Ricardo	5.90
01	!0024147	10/5/2023	A00339910	De Leon, Francisco H.	5.90
01	!0024148	10/5/2023	A00037748	Flores, Sayde	53.84
01	!0024149	10/5/2023	A00428949	Garcia, Leonel O.	35.00
01	!0024150	10/5/2023	A00310781	Gonzalez, Ashley D.	139.54
01	!0024151	10/5/2023	A00649627	Guzman, Daniel A.	1,018.32
01	!0024152	10/5/2023	A00332412	Hernandez, Leila M.	207.96
01	!0024153	10/5/2023	A00001623	Ho, Robert S.	10.15
01	!0024154	10/5/2023	A00000916	Lemus, Susana L.	253.10
01	!0024155	10/5/2023	A00527082	Limas, Carlos	104.08
01	!0024156	10/5/2023	A00001504	Lozano, Guadalupe A.	79.91
01	!0024157	10/5/2023	A00123205	Magro, Cynthia J.	460.36
01	!0024158	10/5/2023	A00414429	Maldonado, Aaron	153.60
01	!0024159	10/5/2023	A00001447	Margo, Carlos L.	35.00
01	!0024160	10/5/2023	A00167311	Martinez, Jorge S.	28.44
01	!0024161	10/5/2023	A00093792	Martinez, Roberto	71.53
01	!0024162	10/5/2023	A00031956	Martinez, Rodrigo	58.69
01	!0024163	10/5/2023	A00010573	Martinez, Yolanda T.	167.82
01	!0024164	10/5/2023	A00438258	Miller, Emma L.	107.52
01	!0024165	10/5/2023	A00209557	Molina, Jose E.	129.17
01	!0024166	10/5/2023	A00048662	Munoz, Ruben R.	148.48
01	!0024167	10/5/2023	A00511752	Ndolo, Thomas M.	162.64
01	!0024168	10/5/2023	A00150647	Ocon Solis, Stefani G.	165.60
01	!0024169	10/5/2023	A00212250	Olivera, Mario A.	290.38
01	!0024170	10/5/2023	A00394228	Quintero, Eduardo	198.33
01	!0024171	10/5/2023	A00072171	Reyes, Javier	66.55
01	!0024172	10/5/2023	A00329945	Rodriguez Lopez, Luisa F.	5.37
01	!0024173	10/5/2023	A00001532	Salas, Laura	66.55
01	!0024174	10/5/2023	A00199644	Saldana, Samuel	5.90
01	!0024175	10/5/2023	A00301439	Serna, Mario A.	3.54
01	!0024176	10/5/2023	A00057593	Solano, Arturo	153.60
01	!0024177	10/5/2023	A00109149	Sotelo, Patricia	22.27
01	!0024178	10/5/2023	A00099499	Valdez, David A.	5.90
01	!0024179	10/5/2023	A00001360	Wahid, Saiyid F.	41.92
01	!0024180	10/5/2023	A00001879	Ybarra, Jose R.	43.10
01	!0024181	10/5/2023	A00334367	Young, Alison F.	54.23
01	!0024182	10/5/2023	A00001254	Audio Visual Aids	228,440.15
01	!0024183	10/5/2023	A00702961	Citibank NA	4,909.13
01	!0024184	10/5/2023	A00169624	CPR Services	486.00
01	!0024185	10/5/2023	A00314445	Gateway Printing & Office Supply Inc	6,722.96
01	!0024186	10/5/2023	A00603879	Higher Education Data Sharing Consortium	2,850.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024187	10/5/2023	A00455157	Imprezos Pro Uniforms LLC	24,157.50
01	!0024188	10/5/2023	A00460152	Labatt Food Service LLC	2,473.30
01	!0024189	10/5/2023	A00348401	Oracle America Inc	137,561.87
01	!0024190	10/5/2023	A00000470	Touchnet Information Systems Inc	267,253.00
01	!0024191	10/12/2023	A00050377	Avendano, Rene F.	163.83
01	!0024192	10/12/2023	A00005003	Avilez, Abdaly	680.34
01	!0024193	10/12/2023	A00324417	Blair, James E.	90.32
01	!0024194	10/12/2023	A00057549	Bourbois, Socorro	143.51
01	!0024195	10/12/2023	A00001891	Brown, Rachael E.	170.07
01	!0024196	10/12/2023	A00007455	Cantu, Reynol H.	55.94
01	!0024197	10/12/2023	A00058484	Casas, Celina	360.00
01	!0024198	10/12/2023	A00057325	Castaneda, Leonardo A.	181.69
01	!0024199	10/12/2023	A00593011	Castaneda, Melissa M.	44.54
01	!0024200	10/12/2023	A00303455	Chamberlain, Jenny L.	574.07
01	!0024201	10/12/2023	A00177384	Chapa, George A.	81.74
01	!0024202	10/12/2023	A00138139	Chapa, Yvonne M.	19.85
01	!0024203	10/12/2023	A00323211	Corpus, Luis A.	37.76
01	!0024204	10/12/2023	A00097302	De Leon, Rebecca M.	212.17
01	!0024205	10/12/2023	A00001744	Diaz, Eduardo	66.08
01	!0024206	10/12/2023	A00000040	Elizondo, Maria G.	76.80
01	!0024207	10/12/2023	A00160420	Escaname, Rogelio	64.19
01	!0024208	10/12/2023	A00010871	Evans, Maria L.	539.10
01	!0024209	10/12/2023	A00080294	Garcia, Jaime	5.90
01	!0024210	10/12/2023	A00428949	Garcia, Leonel O.	113.84
01	!0024211	10/12/2023	A00198734	Garza, Saul	118.05
01	!0024212	10/12/2023	A00022548	Gonzalez, Alejandro	15.34
01	!0024213	10/12/2023	A00006493	Gonzalez, Yvette	168.20
01	!0024214	10/12/2023	A00214292	Gutierrez, Ray N.	366.19
01	!0024215	10/12/2023	A00335652	Hernandez, Edward	199.12
01	!0024216	10/12/2023	A00332412	Hernandez, Leila M.	37.76
01	!0024217	10/12/2023	A00411718	Hinojosa, Robert-Jacob	68.55
01	!0024218	10/12/2023	A00494098	Jaramillo, Yolonda E.	166.89
01	!0024219	10/12/2023	A00094375	Jorge, Celina A.	201.87
01	!0024220	10/12/2023	A00178190	Kennedy, Robert S.	128.64
01	!0024221	10/12/2023	A00623134	Leal, Sandra	360.34
01	!0024222	10/12/2023	A00010213	Leonard, Christopher P.	37.76
01	!0024223	10/12/2023	A00527082	Limas, Carlos	37.76
01	!0024224	10/12/2023	A00348136	Liss, Annie P.	15.07
01	!0024225	10/12/2023	A00425771	Lopez, Victoria A.	84.96
01	!0024226	10/12/2023	A00002063	Martinez, Daniel	155.76
01	!0024227	10/12/2023	A00006001	Martinez, David	113.58
01	!0024228	10/12/2023	A00306788	Mata, Bernice	76.50
01	!0024229	10/12/2023	A00000926	Molki, Saeed	32.62
01	!0024230	10/12/2023	A00106353	Montes, Samantha G.	45.33
01	!0024231	10/12/2023	A00080231	Morales, Alexandra	298.16
01	!0024232	10/12/2023	A00120828	Pena Garcia, Jennifer M.	88.88
01	!0024233	10/12/2023	A00001465	Pena, Gabriela E.	107.52
01	!0024234	10/12/2023	A00007059	Perez, Daniel	192.57
01	!0024235	10/12/2023	A00001883	Perez, Joseph M.	23.45
01	!0024236	10/12/2023	A00421788	Rabanales, Juan M.	113.84
01	!0024237	10/12/2023	A00573898	Ramirez, James J.	360.00
01	!0024238	10/12/2023	A00311802	Reyes, Saul R.	81.16
01	!0024239	10/12/2023	A00001724	Rodriguez, Carlos R.	177.90
01	!0024240	10/12/2023	A00177550	Rodriguez, Heather P.	93.84

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024241	10/12/2023	A00343072	Rodriguez, Juan C.	549.81
01	!0024242	10/12/2023	A00057164	Rodriguez, Rodney	328.64
01	!0024243	10/12/2023	A00001837	Rosenbaum, Maby A.	107.52
01	!0024244	10/12/2023	A00160305	Rosillo, Jennifer M.	163.84
01	!0024245	10/12/2023	A00661278	Solis, Ricardo J.	447.15
01	!0024246	10/12/2023	A00131824	Torres, David	101.08
01	!0024247	10/12/2023	A00518946	Trevino, Juan B.	279.69
01	!0024248	10/12/2023	A00001665	Valerio, Jayson T.	118.39
01	!0024249	10/12/2023	A00071936	Vazquez, Rosario	80.13
01	!0024250	10/12/2023	A00044897	Vela, Roberto	349.88
01	!0024251	10/12/2023	A00102845	Veliz, Liza	159.82
01	!0024252	10/12/2023	A00019137	Venecia, Homar	293.57
01	!0024253	10/12/2023	A00622466	Williams, Lynell R.	148.87
01	!0024254	10/12/2023	A00364931	Wu, Menghung	10.81
01	!0024255	10/12/2023	A00352131	Zents, Jeffrey W.	367.59
01	!0024256	10/12/2023	A00691953	Conted LLC	3,840.00
01	!0024257	10/12/2023	A00391576	CRC	494.00
01	!0024258	10/12/2023	A00643547	Delta Specialty Signs & Supplies	1,634.40
01	!0024259	10/12/2023	A00644438	Echo Travel Agency	21,154.58
01	!0024260	10/12/2023	A00314445	Gateway Printing & Office Supply Inc	28,692.30
01	!0024261	10/12/2023	A00567973	Strongline Security & Fire	385.00
01	!0024262***	10/12/2023	A00513885	Upper Valley Mail Services LLC	412.01
01	!0024264	10/12/2023	A00306863	TSA Consulting Group Inc	82.98
01	!0024265	10/19/2023	A00110507	Acevedo, Mariano A.	148.00
01	!0024266	10/19/2023	A00092629	Aguilar, Christina A.	82.53
01	!0024267	10/19/2023	A00534625	Aleman, Lisa A.	88.32
01	!0024268	10/19/2023	A00000869	Alonso, Maria	343.22
01	!0024269	10/19/2023	A00351660	Avila Resendiz, Alicia	67.50
01	!0024270	10/19/2023	A00382585	Barrera, Robert	137.28
01	!0024271	10/19/2023	A00107461	Becerra Palomera, Joaquin	88.48
01	!0024272	10/19/2023	A00006655	Benavides, Cristobal	66.55
01	!0024273	10/19/2023	A00001435	Benavides, Eduardo	145.67
01	!0024274	10/19/2023	A00093866	Benitez, Monica	90.27
01	!0024275	10/19/2023	A00475156	Blanco, Cynthia A.	99.11
01	!0024276	10/19/2023	A00055401	Bocanegra, Jose A.	168.99
01	!0024277	10/19/2023	A00560220	Boesen, James E.	22.01
01	!0024278	10/19/2023	A00005986	Bravo, Monica	39.30
01	!0024279	10/19/2023	A00486492	Cady, Fred K.	120.45
01	!0024280	10/19/2023	A00168133	Cantu, Alexandra L.	128.38
01	!0024281	10/19/2023	A00097070	Cantu, Alina O.	23.60
01	!0024282	10/19/2023	A00457252	Cantu, Jorge G.	75.52
01	!0024283	10/19/2023	A00568133	Carver, Viany R.	99.11
01	!0024284	10/19/2023	A00164831	Casas, Victor M.	222.70
01	!0024285	10/19/2023	A00057325	Castaneda, Leonardo A.	3.93
01	!0024286	10/19/2023	A00448920	Castillo, Kimberly L.	107.26
01	!0024287	10/19/2023	A00069126	Cavazos, Christina Y.	71.75
01	!0024288	10/19/2023	A00326592	Celtek, Serkan B.	347.92
01	!0024289	10/19/2023	A00369505	Cerda Dyer, Hector R.	99.11
01	!0024290	10/19/2023	A00056601	Cerda, Angelica P.	1,086.58
01	!0024291	10/19/2023	A00179178	Chavarria, Karina Y.	92.16
01	!0024292	10/19/2023	A00180432	Cortez, Janet O.	101.08
01	!0024293	10/19/2023	A00010197	Cortez, Pablo	394.31
01	!0024294	10/19/2023	A00000046	Cruz, Joe	490.86
01	!0024295	10/19/2023	A00489523	Cuevas, Daisy M.	108.55

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024296	10/19/2023	A00010952	Davila, Francisco J.	26.20
01	!0024297	10/19/2023	A00046899	De La Cruz, Antonio	126.60
01	!0024298	10/19/2023	A00440062	De La Cruz, Josue	22.27
01	!0024299	10/19/2023	A00349907	De La Garza, Luis E.	64.68
01	!0024300	10/19/2023	A00108338	De La Rosa, Olivia D.	99.36
01	!0024301	10/19/2023	A00097302	De Leon, Rebecca M.	166.48
01	!0024302	10/19/2023	A00001458	De Zenea, Rosalba	98.77
01	!0024303	10/19/2023	A00000017	Esmaeili, Ghanbar A.	254.07
01	!0024304	10/19/2023	A00502514	Espera, Maynard C.	29.44
01	!0024305	10/19/2023	A00051032	Eureste, Esmeralda	136.88
01	!0024306	10/19/2023	A00414047	Flores, Gabriel	88.83
01	!0024307	10/19/2023	A00009761	Gadson, Mark A.	58.69
01	!0024308	10/19/2023	A00015245	Galloso, Jessica A.	148.48
01	!0024309	10/19/2023	A00348732	Garcia, Cynthia C.	108.55
01	!0024310	10/19/2023	A00001864	Garcia, John G.	24.30
01	!0024311	10/19/2023	A00118800	Garcia, Joshua	199.60
01	!0024312	10/19/2023	A00101987	Garcia, Mariadelcarmen M.	272.48
01	!0024313	10/19/2023	A00000896	Garcia, Nancy H.	88.32
01	!0024314	10/19/2023	A00359427	Garcia, Nataly	108.55
01	!0024315	10/19/2023	A00051248	Genovese, Mark A.	159.82
01	!0024316	10/19/2023	A00010756	Getso, Richard G.	156.35
01	!0024317	10/19/2023	A00096611	Gonzalez, Ariel A.	154.06
01	!0024318	10/19/2023	A00166794	Gonzalez, Elizabeth Ann	241.70
01	!0024319	10/19/2023	A00001239	Gonzalez, Jose L.	367.48
01	!0024320	10/19/2023	A00343524	Gonzalez, Paul L.	92.16
01	!0024321	10/19/2023	A00324826	Gonzalez, Stephanie E.	136.88
01	!0024322	10/19/2023	A00308929	Guinn, Darrold T.	73.36
01	!0024323	10/19/2023	A00147776	Gutierrez, Nicolas H.	86.98
01	!0024324	10/19/2023	A00001829	Hake, Yolanda G.	29.34
01	!0024325	10/19/2023	A00300349	Hansen, Erica R.	79.91
01	!0024326	10/19/2023	A00591667	Haugen, Douglas M.	130.21
01	!0024327	10/19/2023	A00000023	Hernandez, Diana E.	92.16
01	!0024328	10/19/2023	A00410682	Hernandez, Kimberly	113.28
01	!0024329	10/19/2023	A00000059	Hernandez, Pablo	35.84
01	!0024330	10/19/2023	A00126654	Herrera, Elizabeth	248.64
01	!0024331	10/19/2023	A00554859	Hollenbeck, Elizabeth S.	22.27
01	!0024332	10/19/2023	A00550365	Hollifield, Jocelyn A.	227.42
01	!0024333	10/19/2023	A00324352	Holton, Kevin T.	40.87
01	!0024334	10/19/2023	A00001623	Ho, Robert S.	64.45
01	!0024335	10/19/2023	A00708565	Huerta, Juan	152.73
01	!0024336	10/19/2023	A00127568	Huerta, Ricardo	184.67
01	!0024337	10/19/2023	A00395974	Ibarra, Ana S.	113.27
01	!0024338	10/19/2023	A00001592	Inmon, Jerry J.	46.11
01	!0024339	10/19/2023	A00009893	Irlas, Hector L.	113.28
01	!0024340	10/19/2023	A00494098	Jaramillo, Yolonda E.	71.75
01	!0024341	10/19/2023	A00652813	Jeppesen, Eric A.	35.85
01	!0024342	10/19/2023	A00587379	Jorgensen, Carlyn	307.78
01	!0024343	10/19/2023	A00620881	Justice, Jeff W.	75.65
01	!0024344	10/19/2023	A00662496	Kawa, Yumiko	84.89
01	!0024345	10/19/2023	A00001509	Langley, Willie E.	116.25
01	!0024346	10/19/2023	A00591485	Leal, Fernanda	178.16
01	!0024347	10/19/2023	A00001678	Limon, Michelle M.	99.11
01	!0024348	10/19/2023	A00005144	Lozano, Odette E.	355.01
01	!0024349	10/19/2023	A00121378	Lozano, Sara M.	330.52

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024350	10/19/2023	A00192733	Mahmoudian Geller, Mehrzad	168.57
01	!0024351	10/19/2023	A00347488	Marshall, Christopher R.	55.02
01	!0024352	10/19/2023	A00327721	McElvain, Larry B.	128.38
01	!0024353	10/19/2023	A00040547	Meisel, Todd P.	184.97
01	!0024354	10/19/2023	A00001775	Millan, Brett J.	264.96
01	!0024355	10/19/2023	A00608848	Miller, Michelle A.	41.92
01	!0024356	10/19/2023	A00046425	Miller, Rebecca J.	29.44
01	!0024357	10/19/2023	A00000926	Molki, Saeed	92.88
01	!0024358	10/19/2023	A00106353	Montes, Samantha G.	55.68
01	!0024359	10/19/2023	A00118239	Montez, Daniel A.	564.96
01	!0024360	10/19/2023	A00355077	Moreno, Carlos R.	187.71
01	!0024361	10/19/2023	A00177420	Munguia Marcelo, Maria D.	304.58
01	!0024362	10/19/2023	A00178046	Munoz, Jorge A.	22.27
01	!0024363	10/19/2023	A00048662	Munoz, Ruben R.	175.15
01	!0024364	10/19/2023	A00176646	Neely, Christopher J.	160.93
01	!0024365	10/19/2023	A00000866	Nguma, Elibariki V.	68.29
01	!0024366	10/19/2023	A00678904	Oliva, Maricela	62.65
01	!0024367	10/19/2023	A00347487	Peek, Kevin M.	580.77
01	!0024368	10/19/2023	A00003588	Pena, Nora E.	95.63
01	!0024369	10/19/2023	A00001560	Perez, Felicita E.	102.30
01	!0024370	10/19/2023	A00000943	Petrosian, Anahid	138.00
01	!0024371	10/19/2023	A00374458	Ramirez, Genesis	37.76
01	!0024372	10/19/2023	A00573898	Ramirez, James J.	280.00
01	!0024373	10/19/2023	A00000946	Ramirez, Jesus	136.88
01	!0024374	10/19/2023	A00034747	Reyna, Denise	799.15
01	!0024375	10/19/2023	A00000003	Rice, Sharon M.	465.40
01	!0024376	10/19/2023	A00155914	Rodriguez, Fidel O.	169.78
01	!0024377	10/19/2023	A00440226	Rodriguez, Jose M.	691.68
01	!0024378	10/19/2023	A00010106	Rodriguez, Veronica	36.16
01	!0024379	10/19/2023	A00010275	Romero, Liliana	102.30
01	!0024380	10/19/2023	A00125930	Ruelas, Sayda E.	92.16
01	!0024381	10/19/2023	A00495017	Saint Pierre, Hilaire	124.87
01	!0024382	10/19/2023	A00199644	Saldana, Samuel	56.33
01	!0024383	10/19/2023	A00004297	Salinas, Jose L.	43.19
01	!0024384	10/19/2023	A00010105	Sanchez, Marianella G.	57.64
01	!0024385	10/19/2023	A00350006	Sanchez, Osiel R.	442.01
01	!0024386	10/19/2023	A00519403	Sandoval, Oscar	5.90
01	!0024387	10/19/2023	A00186461	Santiago Nunez, Antonio	78.60
01	!0024388	10/19/2023	A00316047	Sarmiento, Angela M.	47.16
01	!0024389	10/19/2023	A00001627	Sevilla Dela Cruz, Judith C.	29.44
01	!0024390	10/19/2023	A00010086	Shaath, Nayef M.	63.08
01	!0024391	10/19/2023	A00467818	Sniatynsky, Richard	43.10
01	!0024392	10/19/2023	A00373294	Stoyanof, Stefan	2,102.06
01	!0024393	10/19/2023	A00008736	Torres, Ruben	412.65
01	!0024394	10/19/2023	A00001665	Valerio, Jayson T.	115.91
01	!0024395	10/19/2023	A00010509	Vela, Jose C.	99.95
01	!0024396	10/19/2023	A00102845	Veliz, Liza	289.64
01	!0024397	10/19/2023	A00001790	Viera, Gabriel A.	162.90
01	!0024398	10/19/2023	A00457195	Villanueva, Antoinette	82.80
01	!0024399	10/19/2023	A00303618	Villarreal, Maria I.	112.79
01	!0024400	10/19/2023	A00001531	Villarreal, Rosina	35.85
01	!0024401	10/19/2023	A00001360	Wahid, Saiyid F.	146.72
01	!0024402	10/19/2023	A00586159	Williams, Wendi J.	147.64
01	!0024403	10/19/2023	A00010908	Woods, Christopher	51.29

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024404	10/19/2023	A00364931	Wu, Menghung	110.64
01	!0024405	10/19/2023	A00001879	Ybarra, Jose R.	129.30
01	!0024406	10/19/2023	A00082687	Zavala, Cindy	21.24
01	!0024407	10/19/2023	A00526955	Zelinger, Melissa A.	113.28
01	!0024408	10/19/2023	A00169624	CPR Services	543.00
01	!0024409	10/19/2023	A00643547	Delta Specialty Signs & Supplies	1,085.38
01	!0024410	10/19/2023	A00644438	Echo Travel Agency	20,159.83
01	!0024411	10/19/2023	A00314445	Gateway Printing & Office Supply Inc	8,651.39
01	!0024412	10/19/2023	A00466416	Guerrero Law Firm	13,550.00
01	!0024413	10/19/2023	A00648354	Key 2 Recovery Inc	452.80
01	!0024414***	10/19/2023	A00685375	Pappa's Pizza Inc	169.80
01	!0024417	10/24/2023	A00000023	Hernandez, Diana E.	733.96
01	!0024418	10/24/2023	A00125930	Ruelas, Sayda E.	733.96
01	!0024419	10/26/2023	A00152037	Aboytes, Francisco J.	22.27
01	!0024420	10/26/2023	A00000869	Alonso, Maria	208.55
01	!0024421	10/26/2023	A00141293	Alonzo, Miranda M.	203.51
01	!0024422	10/26/2023	A00351660	Avila Resendiz, Alicia	81.64
01	!0024423	10/26/2023	A00005003	Avilez, Abdaly	113.28
01	!0024424	10/26/2023	A00349806	Balderrama, Vanessa	148.43
01	!0024425	10/26/2023	A00080146	Barrera, Amando	212.35
01	!0024426	10/26/2023	A00324417	Blair, James E.	53.05
01	!0024427	10/26/2023	A00558825	Buchli, Richard N.	96.81
01	!0024428	10/26/2023	A00494804	Bugariu, Katarina M.	2,674.57
01	!0024429	10/26/2023	A00108472	Cantu, Alberto	47.16
01	!0024430	10/26/2023	A00058484	Casas, Celina	1,006.79
01	!0024431	10/26/2023	A00010197	Cortez, Pablo	204.79
01	!0024432	10/26/2023	A00339910	De Leon, Francisco H.	145.41
01	!0024433	10/26/2023	A00016162	Deleon, Maria E.	166.60
01	!0024434	10/26/2023	A00000040	Elizondo, Maria G.	1,151.44
01	!0024435	10/26/2023	A00375610	Escamilla, Marisol M.	147.20
01	!0024436	10/26/2023	A00000017	Esmaeili, Ghanbar A.	300.85
01	!0024437	10/26/2023	A00081669	Flores - Garza, Esperanza	132.48
01	!0024438	10/26/2023	A00115163	Garcia, Edna M.	29.44
01	!0024439	10/26/2023	A00081321	Gonzaba, Maria A.	81.91
01	!0024440	10/26/2023	A00306118	Gracia, Geronimo G.	57.89
01	!0024441	10/26/2023	A00117771	Guevara Garza, Lizett M.	149.04
01	!0024442	10/26/2023	A00000059	Hernandez, Pablo	297.04
01	!0024443	10/26/2023	A00208538	Herrera, Blanca G.	29.44
01	!0024444	10/26/2023	A00411718	Hinojosa, Robert-Jacob	113.28
01	!0024445	10/26/2023	A00001623	Ho, Robert S.	209.76
01	!0024446	10/26/2023	A00009893	Irlas, Hector L.	573.53
01	!0024447	10/26/2023	A00006903	Lopez, Jesus R.	132.48
01	!0024448	10/26/2023	A00167311	Martinez, Jorge S.	155.76
01	!0024449	10/26/2023	A00120320	Matamoros, Otoniel	290.71
01	!0024450	10/26/2023	A00106553	Miller, Layman D.	286.79
01	!0024451	10/26/2023	A00364106	Mireles, Francisco	175.34
01	!0024452	10/26/2023	A00155942	Moats, Mara Lee	82.53
01	!0024453	10/26/2023	A00523977	Molina Ochoa, Andres	25.60
01	!0024454	10/26/2023	A00000926	Molki, Saeed	209.76
01	!0024455	10/26/2023	A00344729	Munoz, Eva M.	101.11
01	!0024456	10/26/2023	A00048662	Munoz, Ruben R.	72.12
01	!0024457	10/26/2023	A00675112	Muro, Adriana	29.44
01	!0024458	10/26/2023	A00302469	Neckel, Kirk M.	373.22
01	!0024459	10/26/2023	A00001621	Nelson, Christopher A.	476.40

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024460	10/26/2023	A00678904	Oliva, Maricela	155.76
01	!0024461	10/26/2023	A00081881	Pena, Dina	13.10
01	!0024462	10/26/2023	A00001933	Pena, Jose F.	160.08
01	!0024463	10/26/2023	A00411461	Perez, Francinne M.	5.90
01	!0024464	10/26/2023	A00024943	Pruneda, Michelle M.	29.44
01	!0024465	10/26/2023	A00001497	Reyes Martinez, Melissa	92.42
01	!0024466	10/26/2023	A00467202	Reyna, Eloisa V.	29.44
01	!0024467	10/26/2023	A00000003	Rice, Sharon M.	168.73
01	!0024468	10/26/2023	A00430374	Rishi, Pooja	15.72
01	!0024469	10/26/2023	A00440226	Rodriguez, Jose M.	230.56
01	!0024470	10/26/2023	A00010063	Ruvalcaba Rodriguez, Marco A.	179.20
01	!0024471	10/26/2023	A00310566	Salas, Jose A.	204.23
01	!0024472	10/26/2023	A00029034	Salinas, Cynthia	29.44
01	!0024473	10/26/2023	A00427293	Sanchez, Kristen A.	102.18
01	!0024474	10/26/2023	A00367007	Schermerhorn, Ronald F.	276.00
01	!0024475	10/26/2023	A00348416	Schuler, Mark A.	52.27
01	!0024476	10/26/2023	A00148742	Soliz, Erin E.	29.44
01	!0024477	10/26/2023	A00046412	Trevino, Maria E.	95.89
01	!0024478	10/26/2023	A00170393	Trigo, Alexia A.	29.44
01	!0024479	10/26/2023	A00010796	Uvalle, Lorinda	436.32
01	!0024480	10/26/2023	A00001665	Valerio, Jayson T.	65.13
01	!0024481	10/26/2023	A00144221	Vargas-Ayala, Margo A.	25.60
01	!0024482	10/26/2023	A00127547	Vargas, Joel	29.44
01	!0024483	10/26/2023	A00143984	Yang, Richard S.	29.44
01	!0024484	10/26/2023	A00611895	Blick Art Materials LLC	1,901.26
01	!0024485	10/26/2023	A00644438	Echo Travel Agency	14,396.27
01	!0024486	10/26/2023	A00314445	Gateway Printing & Office Supply Inc	21,828.55
01	!0024487	10/26/2023	A00455157	Imprezos Pro Uniforms LLC	7,425.00
01	!0024488***	10/26/2023	A00306863	TSA Consulting Group Inc	148,470.46
01	!0024490	10/30/2023	A00591011	Bain, Johnny O.	37.12
01	!0024491	10/30/2023	A00001891	Brown, Rachael E.	34.87
01	!0024492	10/30/2023	A00113790	Camarillo, Rogelio	45.77
01	!0024493	10/30/2023	A00339955	Campos, Melina	9.04
01	!0024494	10/30/2023	A00168133	Cantu, Alexandra L.	9.04
01	!0024495	10/30/2023	A00109269	Cantu, Pedro	8.25
01	!0024496	10/30/2023	A00057325	Castaneda, Leonardo A.	18.86
01	!0024497	10/30/2023	A00323211	Corpus, Luis A.	57.40
01	!0024498	10/30/2023	A00440062	De La Cruz, Josue	9.04
01	!0024499	10/30/2023	A00010824	Garcia, Eduardo J.	9.44
01	!0024500	10/30/2023	A00359427	Garcia, Nataly	68.91
01	!0024501	10/30/2023	A00099788	Garza, Ricardo I.	457.19
01	!0024502	10/30/2023	A00310781	Gonzalez, Ashley D.	346.71
01	!0024503	10/30/2023	A00332412	Hernandez, Leila M.	9.44
01	!0024504	10/30/2023	A00094375	Jorge, Celina A.	22.27
01	!0024505	10/30/2023	A00010213	Leonard, Christopher P.	9.44
01	!0024506	10/30/2023	A00527082	Limas, Carlos	9.44
01	!0024507	10/30/2023	A00318283	Marquez Cruz, Celina L.	165.19
01	!0024508	10/30/2023	A00419576	Martinez, Priscilla A.	56.72
01	!0024509	10/30/2023	A00010573	Martinez, Yolanda T.	214.33
01	!0024510	10/30/2023	A00209557	Molina, Jose E.	686.44
01	!0024511	10/30/2023	A00001713	Montiel, Arturo	229.64
01	!0024512	10/30/2023	A00374458	Ramirez, Genesis	9.44
01	!0024513	10/30/2023	A00495017	Saint Pierre, Hilaire	186.04
01	!0024514	10/30/2023	A00024391	Silva, Maricela G.	137.54

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0024515	10/30/2023	A00486546	Smith, Bryan H.	65.50
01	!0024516	10/30/2023	A00644438	Echo Travel Agency	1,213.21
01	!0024517	10/30/2023	A00460152	Labatt Food Service LLC	1,182.68
01	!0024518	10/30/2023	A00651480	Wisdom Consulting LLC	600.00
Bank 01 Direct Deposit Total					**1,035,796.10**

NOTE:

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

Bank 01

01	01167724	10/5/2023	A00058203	Alcantar, Dalinda B.	132.94
01	01167725	10/5/2023	A00495022	All Affairs and Occasions	386.00
01	01167726	10/5/2023	A00690984	Altair Engineering Inc	21,240.00
01	01167727	10/5/2023	A00576588	Architectural Division 8 Inc	4,550.00
01	01167728	10/5/2023	A00678197	Art's Trucks & Equipment	954.32
01	01167729	10/5/2023	A00661484	Aztec Software LLC	607.50
01	01167730	10/5/2023	A00156754	B&H Foto & Electronics Corp	75.73
01	01167731	10/5/2023	A00369789	Baylor University	265.00
01	01167732	10/5/2023	A00043480	Benavidez, Rosario	259.44
01	01167733	10/5/2023	A00043480	Benavidez, Rosario	412.66
01	01167734	10/5/2023	A00406859	Bound Tree Medical LLC	3,569.90
01	01167735	10/5/2023	A00339955	Campos, Melina	43.36
01	01167736	10/5/2023	A00701535	Cancino, Victor H.	25.00
01	01167737	10/5/2023	A00168133	Cantu, Alexandra L.	43.36
01	01167738	10/5/2023	A00000777	Carolina Biological Supply	193.20
01	01167739	10/5/2023	A00000791	City of McAllen	9,540.89
01	01167740	10/5/2023	A00176137	City of Pharr	497.76
01	01167741	10/5/2023	A00002529	City of Rio Grande City	3,203.79
01	01167742	10/5/2023	A00002471	City of Weslaco	100.45
01	01167743	10/5/2023	A00440062	De La Cruz, Josue	43.36
01	01167744	10/5/2023	A00709748	DiaMedical USA Equipment LLC	14,996.90
01	01167745	10/5/2023	A00663863	EAB Global Inc	81,750.00
01	01167746	10/5/2023	A00338860	EAN Holdings LLC	479.14
01	01167747	10/5/2023	A00649418	Economy Wheel Alignment	2,525.13
01	01167748	10/5/2023	A00001708	Espinoza, Mario	11.79
01	01167749	10/5/2023	A00325329	Figueroa, Cristina	81.22
01	01167750	10/5/2023	A00621073	FPS Staffing	706.18
01	01167751	10/5/2023	A00587410	Guajardo, Juan R.	543.72
01	01167752	10/5/2023	A00371463	HEB LP	1,527.65
01	01167753	10/5/2023	A00607167	Hit Labs Inc	77,290.08
01	01167754	10/5/2023	A00380969	Hobby Lobby Stores Inc	180.35
01	01167755	10/5/2023	A00601186	Intellidemia Inc	19,950.00
01	01167756	10/5/2023	A00639858	Kurita America Inc	20,564.52
01	01167757	10/5/2023	A00672368	La Plaza Storage Ltd	2,850.00
01	01167758	10/5/2023	A00009244	Laerdal Medical Corp	14,122.50
01	01167759	10/5/2023	A00486439	Leadership Empowerment Group	1,000.00
01	01167760	10/5/2023	A00000546	Lee's Pharmacy & Medical Equipment Co	330.00
01	01167761	10/5/2023	A00615262	LMG Sales Inc	526.01
01	01167762	10/5/2023	A00336934	Lowe's Home Center LLC	523.84
01	01167763	10/5/2023	A00416266	Luna Glass LLC	7,370.00
01	01167764	10/5/2023	A00700948	Mallory Safety and Supply LLC	3,110.26
01	01167765	10/5/2023	A00472799	Manpower US Inc	2,264.40
01	01167766	10/5/2023	A00199412	**VOID** Martinez, Jefte **VOID**	-
01	01167767	10/5/2023	A00001500	Matulewicz, Rosario G.	46.11

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01167768	10/5/2023	A00381792	Maxient LLC	9,200.00
01	01167769	10/5/2023	A00003191	McMaster Carr Supply Company	136.58
01	01167770	10/5/2023	A00210530	Melhart Music	223.80
01	01167771	10/5/2023	A00395170	Mission Restaurant Supply	313.67
01	01167772	10/5/2023	A00523977	Molina Ochoa, Andres	306.76
01	01167773	10/5/2023	A00341144	Moreno, Jose M.	62.88
01	01167774	10/5/2023	A00418361	Ms G's Tacos N More Inc	455.00
01	01167775	10/5/2023	A00000713	Notary Public Underwriters Agency of Texas	114.95
01	01167776	10/5/2023	A00713269	Old Dominion Freight Line Inc	1,417.10
01	01167777	10/5/2023	A00357185	Pimentel, Julio P.	153.60
01	01167778	10/5/2023	A00003417	Pueblo Tires and Service	7.00
01	01167779	10/5/2023	A00443359	Purchase Power	5,522.00
01	01167780	10/5/2023	A00467333	QM Quality Matters Inc	220.00
01	01167781	10/5/2023	A00604671	Quill LLC	368.30
01	01167782	10/5/2023	A00178362	Rackspace US Inc	5,752.38
01	01167783	10/5/2023	A00606243	Red Wing Business Advantage Account	195.49
01	01167784	10/5/2023	A00172660	Respondus Inc	41,545.00
01	01167785	10/5/2023	A00607131	RGV Maximum Services LLC	1,058.00
01	01167786	10/5/2023	A00715574	Schroeder Arce, Roxanne	600.00
01	01167787	10/5/2023	A00000660	SHI Government Solutions Inc	3,885.80
01	01167788	10/5/2023	A00549832	Smith Security Group LLC	1,497.00
01	01167789	10/5/2023	A00003186	South Texas Communications Inc	2,188.05
01	01167790	10/5/2023	A00003397	Starr County	18.00
01	01167791	10/5/2023	A00003398	Starr County Gas System	3,488.00
01	01167792	10/5/2023	A00463357	Steve Weiss Music Inc	16,578.00
01	01167793	10/5/2023	A00462539	Sysco Central Texas	226.60
01	01167794	10/5/2023	A00325109	Technical Laboratory Systems Inc	10,620.00
01	01167795	10/5/2023	A00361551	Texas Commission on Fire Protection	120.00
01	01167796	10/5/2023	A00367565	Texas Staffing Pros LLC	4,756.89
01	01167797	10/5/2023	A00002710	The Sherwin Williams Co	252.13
01	01167798	10/5/2023	A00165437	The University of Texas Health Science	700.00
01	01167799	10/5/2023	A00373958	Troncoso, Jennifer M.	29.80
01	01167800	10/5/2023	A00606137	UBEO LLC	419.45
01	01167801	10/5/2023	A00606137	UBEO LLC	7.79
01	01167802	10/5/2023	A00156798	Valley Initiative for Development and Advancement	1,620.00
01	01167803	10/5/2023	A00604669	VARI Sales Corp	1,710.00
01	01167804	10/5/2023	A00074391	Villarreal, Martin	5.90
01	01167805	10/5/2023	A00681066	Vivi LLC	845.00
01	01167806	10/5/2023	A00001002	Wal Mart	54.95
01	01167807	10/5/2023	A00397094	WEX Bank	349.17
01	01167808	10/5/2023	A00000484	Xerox Corporation	15,498.12
01	01167809	10/9/2023	A00008948	Texas Higher Education Coordinating Board	125,759.31
01	01167810	10/11/2023	A00008948	Texas Higher Education Coordinating Board	46,939.91
01	01167811	10/12/2023	A00488304	1.50 Cleaners	481.00
01	01167812	10/12/2023	A00545243	1st FP McAllen LLC	4,360.00
01	01167813	10/12/2023	A00673887	A Plus Medical Examiners LLC	600.00
01	01167814	10/12/2023	A00495022	All Affairs and Occasions	359.00
01	01167815	10/12/2023	A00666150	Ayvaz Pizza LLC	297.58
01	01167816	10/12/2023	A00661484	Aztec Software LLC	5,348.00
01	01167817	10/12/2023	A00156754	B&H Foto & Electronics Corp	2,639.63
01	01167818	10/12/2023	A00688285	Balleza, Carla	252.79
01	01167819	10/12/2023	A00470617	Bar B Cutie Smokehouse	57.50
01	01167820	10/12/2023	A00572329	Barnes & Noble College Booksellers LLC	1,478.40
01	01167821	10/12/2023	A00461371	Best Buy Business Advantage Account	138.29

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01167822	10/12/2023	A00390087	Bicycle World RGV	41.98
01	01167823	10/12/2023	A00406859	Bound Tree Medical LLC	1,369.17
01	01167824	10/12/2023	A00484824	BridgeNet Communications LLC	201.50
01	01167825	10/12/2023	A00334913	Bug Off Pest Control	990.00
01	01167826	10/12/2023	A00573557	Burton Companies LLC	1,945.89
01	01167827	10/12/2023	A00410083	C & S Safety Supply	1,714.77
01	01167828	10/12/2023	A00701535	Cancino, Victor H.	340.00
01	01167829	10/12/2023	A00592795	Cavallo Energy Texas LLC	232,476.52
01	01167830	10/12/2023	A00458902	CDW Government	3,991.65
01	01167831	10/12/2023	A00458009	Cervantes, Mariamne B.	558.97
01	01167832	10/12/2023	A00071629	Cisneros, Gil A.	79.98
01	01167833	10/12/2023	A00681853	Dallas Custom Counter Tops	1,200.00
01	01167834	10/12/2023	A00001223	Dell Marketing LP	695.05
01	01167835	10/12/2023	A00603082	Doggett Freightliner of South Texas LLC	1,490.92
01	01167836	10/12/2023	A00161574	Dramatic Publishing Company	1,006.72
01	01167837	10/12/2023	A00470994	Dream Designs	120.00
01	01167838	10/12/2023	A00338860	EAN Holdings LLC	168.41
01	01167839	10/12/2023	A00159299	Easy Ride Golf Cars	1,618.00
01	01167840	10/12/2023	A00649418	Economy Wheel Alignment	385.22
01	01167841	10/12/2023	A00168038	El Pato Mexican Food LP	138.55
01	01167842	10/12/2023	A00003200	Fisher Scientific Company LLC	66.24
01	01167843	10/12/2023	A00469601	G & S Glass LLC	4,500.00
01	01167844	10/12/2023	A00010824	Garcia, Eduardo J.	37.76
01	01167845	10/12/2023	A00710983	Garcia, Julian A.	2,340.00
01	01167846	10/12/2023	A00348784	Ginez, Randy	83.84
01	01167847	10/12/2023	A00691242	GlobalData Publications Inc	9,821.00
01	01167848	10/12/2023	A00345893	Guerra, Petra	79.65
01	01167849	10/12/2023	A00371463	HEB LP	1,307.05
01	01167850	10/12/2023	A00174578	Hinojosa, Nicholas	18.21
01	01167851	10/12/2023	A00380969	Hobby Lobby Stores Inc	627.02
01	01167852	10/12/2023	A00661381	Image Processing Systems Inc	2,750.00
01	01167853	10/12/2023	A00327194	Jasso, Christabel L.	213.60
01	01167854	10/12/2023	A00588345	Jobelephant.com Inc	1,575.00
01	01167855	10/12/2023	A00531683	Jones, Rodney E.	111.87
01	01167856	10/12/2023	A00478572	KTLM	3,656.43
01	01167857	10/12/2023	A00000546	Lee's Pharmacy & Medical Equipment Co	150.00
01	01167858	10/12/2023	A00569039	Levine, Andrew	2,500.00
01	01167859	10/12/2023	A00615262	LMG Sales Inc	2,166.21
01	01167860	10/12/2023	A00336934	Lowe's Home Center LLC	47.06
01	01167861	10/12/2023	A00416266	Luna Glass LLC	1,350.00
01	01167862	10/12/2023	A00472799	Manpower US Inc	816.00
01	01167863	10/12/2023	A00691749	Martinez Service Center	2,674.78
01	01167864	10/12/2023	A00001346	McAllen Sports Inc	3,456.00
01	01167865	10/12/2023	A00300268	Mockmeds	390.59
01	01167866	10/12/2023	A00713525	Morales III, Ralph E.	200.00
01	01167867	10/12/2023	A00000927	Morrison, Bryant	180.26
01	01167868	10/12/2023	A00161317	Mountain Measurement Inc	2,457.00
01	01167869	10/12/2023	A00418361	Ms G's Tacos N More Inc	106.80
01	01167870	10/12/2023	A00001303	MSC Industrial Supply Co	1,183.21
01	01167871	10/12/2023	A00715180	National Assn of Clery Compliance	2,200.00
01	01167872	10/12/2023	A00632989	National HEP CAMP Assn	900.00
01	01167873	10/12/2023	A00439888	Netsync Network Solutions	10,317.00
01	01167874	10/12/2023	A00169651	Norcostco Inc	339.11
01	01167875	10/12/2023	A00659403	One Step GPS LLC	348.75

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01167876	10/12/2023	A00620925	Onin Staffing LLC	1,201.81
01	01167877	10/12/2023	A00001334	Otis Elevator Company	111,385.08
01	01167878	10/12/2023	A00406050	PaperCut Software Pty Ltd	6,295.00
01	01167879	10/12/2023	A00180876	Phillips, Gregory K.	211.04
01	01167880	10/12/2023	A00531515	Pico Propane Operating LLC	267.51
01	01167881	10/12/2023	A00571596	Pocket Nurse	1,412.92
01	01167882	10/12/2023	A00365657	Presidio Networked Solutions LLC	1,327.73
01	01167883	10/12/2023	A00467333	QM Quality Matters Inc	785.00
01	01167884	10/12/2023	A00467333	QM Quality Matters Inc	330.00
01	01167885	10/12/2023	A00604671	Quill LLC	812.05
01	01167886	10/12/2023	A00321959	Ramos, Alexis M.	427.58
01	01167887	10/12/2023	A00412947	Ridge, Michael A.	28.30
01	01167888	10/12/2023	A00323716	S&S Recovery Inc	317.09
01	01167889	10/12/2023	A00439656	**VOID** Sallie Mae Inc **VOID**	-
01	01167890	10/12/2023	A00484025	Sam's Club Direct	882.33
01	01167891	10/12/2023	A00715378	Satori Exhibits LLC	9,709.60
01	01167892	10/12/2023	A00713725	Scott, John	15,800.00
01	01167893	10/12/2023	A00081211	Sepulveda, Jose L.	93.01
01	01167894	10/12/2023	A00000660	SHI Government Solutions Inc	3,507.14
01	01167895	10/12/2023	A00619844	Shred It USA LLC	2,001.83
01	01167896	10/12/2023	A00349861	Siemens Industry Inc	58,800.38
01	01167897	10/12/2023	A00623939	Silk Fashions & Alterations	70.00
01	01167898	10/12/2023	A00505968	Smartcom Telephone LLC	12,035.76
01	01167899	10/12/2023	A00372182	SmartSign	634.20
01	01167900	10/12/2023	A00003186	South Texas Communications Inc	100.00
01	01167901	10/12/2023	A00609858	South Texas Food Bank	240.42
01	01167902	10/12/2023	A00609701	Success By Design Inc	852.28
01	01167903	10/12/2023	A00466126	SUMURI LLC	2,524.00
01	01167904	10/12/2023	A00462539	Sysco Central Texas	13,522.69
01	01167905	10/12/2023	A00325109	Technical Laboratory Systems Inc	2,820.00
01	01167906	10/12/2023	A00191428	Texas Assn of Community College Business Officers	20.00
01	01167907	10/12/2023	A00000603	Texas Assn of Community Colleges	900.00
01	01167908	10/12/2023	A00408282	Texas Commission on Law Enforcement	900.00
01	01167909	10/12/2023	A00008948	Texas Higher Education Coordinating Board	5,750.00
01	01167910	10/12/2023	A00008948	Texas Higher Education Coordinating Board	1,000.00
01	01167911	10/12/2023	A00210657	Texas Organization for Associate Degree Nursing	200.00
01	01167912	10/12/2023	A00319656	Texas Scenic Company Inc	655.00
01	01167913	10/12/2023	A00472215	The Paige Company Containers Inc	384.00
01	01167914	10/12/2023	A00679912	The Perfect 10	3,618.00
01	01167915	10/12/2023	A00712140	TIP Strategies Inc	9,800.00
01	01167916	10/12/2023	A00606137	UBEO LLC	195.19
01	01167917	10/12/2023	A00606137	UBEO LLC	7.78
01	01167918	10/12/2023	A00001561	Valdez, Omar	5.90
01	01167919	10/12/2023	A00604669	VARI Sales Corp	1,867.50
01	01167920	10/12/2023	A00714458	Voxy EnGen PBC	3,125.00
01	01167921	10/12/2023	A00001002	Wal Mart	2,598.57
01	01167922	10/12/2023	A00699201	Zaycor Management Company	15.36
01	01167923	10/17/2023	A00652910	Velasco, Aaron	2,500.00
01	01167924	10/19/2023	A00545243	1st FP McAllen LLC	510.00
01	01167925	10/19/2023	A00574810	22 Miles Inc	9,912.00
01	01167926	10/19/2023	A00344989	A Fast Delivery	101.50
01	01167927	10/19/2023	A00673887	A Plus Medical Examiners LLC	265.00
01	01167928	10/19/2023	A00009213	Academic Impressions	1,050.00
01	01167929	10/19/2023	A00605632	ADI	9,979.56

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01167930	10/19/2023	A00625138	Advance Publishing LLC	448.50
01	01167931	10/19/2023	A00653899	Alamo Iron Works	272,587.80
01	01167932	10/19/2023	A00304186	Apple Inc	47.00
01	01167933	10/19/2023	A00661484	Aztec Software LLC	134.51
01	01167934	10/19/2023	A00156754	B&H Foto & Electronics Corp	1,997.46
01	01167935	10/19/2023	A00160403	Banda, Luis M.	51.09
01	01167936	10/19/2023	A00572329	Barnes & Noble College Booksellers LLC	135.90
01	01167937	10/19/2023	A00390087	Bicycle World RGV	225.00
01	01167938	10/19/2023	A00395710	Bonilla, Isaac J.	75.52
01	01167939	10/19/2023	A00406859	Bound Tree Medical LLC	550.00
01	01167940	10/19/2023	A00334913	Bug Off Pest Control	240.00
01	01167941	10/19/2023	A00573557	Burton Companies LLC	3,586.52
01	01167942	10/19/2023	A00701535	Cancino, Victor H.	340.00
01	01167943	10/19/2023	A00458902	CDW Government	4,009.55
01	01167944	10/19/2023	A00121821	Chapa, Fernando	407.41
01	01167945	10/19/2023	A00000791	City of McAllen	12,234.29
01	01167946	10/19/2023	A00707664	Continental Battery Co	1,673.68
01	01167947	10/19/2023	A00001809	Contreras, Sylvia I.	29.44
01	01167948	10/19/2023	A00412012	Crawford Electric Supply Company Inc	2,647.64
01	01167949	10/19/2023	A00422273	Crum, Stephen S.	112.48
01	01167950	10/19/2023	A00457032	Danny's Pawn & Sporting Goods	119.99
01	01167951	10/19/2023	A00695096	Decibel Communications	5,200.00
01	01167952	10/19/2023	A00001223	Dell Marketing LP	7,907.09
01	01167953	10/19/2023	A00663758	Discount Fabrics Inc	234.60
01	01167954	10/19/2023	A00603082	Doggett Freightliner of South Texas LLC	1,040.94
01	01167955	10/19/2023	A00682990	El Periodico USA	14,016.00
01	01167956	10/19/2023	A00367824	Fastsigns	30,034.99
01	01167957	10/19/2023	A00325329	Figueroa, Cristina	48.73
01	01167958	10/19/2023	A00621073	FPS Staffing	820.08
01	01167959	10/19/2023	A00010436	Garcia, Frederick R.	445.40
01	01167960	10/19/2023	A00165611	Garcia, Kimberly C.	26.72
01	01167961	10/19/2023	A00434957	Garcia Martinez, Francisco X.	172.48
01	01167962	10/19/2023	A00048852	Garza, Mariztel	17.49
01	01167963	10/19/2023	A00120337	Gonzalez, Mark A.	110.04
01	01167964	10/19/2023	A00688741	Guardiola Avila, Iliana	155.89
01	01167965	10/19/2023	A00715412	Gutierrez, Efrain	1,500.00
01	01167966	10/19/2023	A00613605	Harb, Samia G.	303.35
01	01167967	10/19/2023	A00613605	Harb, Samia G.	31.44
01	01167968	10/19/2023	A00371463	HEB LP	619.74
01	01167969	10/19/2023	A00380969	Hobby Lobby Stores Inc	1,334.48
01	01167970	10/19/2023	A00001644	Jiao, Yinping	46.77
01	01167971	10/19/2023	A00003376	Krueger International Inc	2,484.00
01	01167972	10/19/2023	A00350859	L&W Supply Corp	397.68
01	01167973	10/19/2023	A00486439	Leadership Empowerment Group	8,167.00
01	01167974	10/19/2023	A00615262	LMG Sales Inc	442.51
01	01167975	10/19/2023	A00336934	Lowe's Home Center LLC	428.70
01	01167976	10/19/2023	A00001854	Maldonado, Jaime U.	57.64
01	01167977	10/19/2023	A00700948	Mallory Safety and Supply LLC	1,714.83
01	01167978	10/19/2023	A00472799	Manpower US Inc	816.00
01	01167979	10/19/2023	A00518547	Martinez, Jairo A.	108.55
01	01167980	10/19/2023	A00683460	Maszka, John E.	112.66
01	01167981	10/19/2023	A00001303	MSC Industrial Supply Co	1,460.31
01	01167982	10/19/2023	A00082533	Neely, Jessica A.	29.44
01	01167983	10/19/2023	A00620925	Onin Staffing LLC	2,382.10

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01167984	10/19/2023	A00001334	Otis Elevator Company	600.00
01	01167985	10/19/2023	A00180876	Phillips, Gregory K.	140.37
01	01167986	10/19/2023	A00467333	QM Quality Matters Inc	785.00
01	01167987	10/19/2023	A00490811	Reyna, Anselmo	75.52
01	01167988	10/19/2023	A00011176	Safety Kleen Systems Inc	2,054.25
01	01167989	10/19/2023	A00102316	Sanchez, Jorge L.	82.80
01	01167990	10/19/2023	A00000660	SHI Government Solutions Inc	64,702.79
01	01167991	10/19/2023	A00707017	South Texas College Education Foundation	46,280.00
01	01167992	10/19/2023	A00683464	STB USA LLC	593.17
01	01167993	10/19/2023	A00690733	Student Insurance Plans LLC	2,500.00
01	01167994	10/19/2023	A00462539	Sysco Central Texas	2,797.46
01	01167995	10/19/2023	A00000603	Texas Assn of Community Colleges	450.00
01	01167996	10/19/2023	A00000603	Texas Assn of Community Colleges	450.00
01	01167997	10/19/2023	A00367565	Texas Staffing Pros LLC	4,963.50
01	01167998	10/19/2023	A00657043	TransLoc Inc	7,950.00
01	01167999	10/19/2023	A00001901	Uriegas, Samantha B.	1,614.27
01	01168000	10/19/2023	A00343967	US Department of Veterans Affairs	18,952.27
01	01168001	10/19/2023	A00105405	Villarreal, Danielle R.	235.80
01	01168002	10/19/2023	A00001798	Wade, Richard	132.70
01	01168003	10/19/2023	A00001002	Wal Mart	2,333.53
01	01168004	10/24/2023	A00462857	Texas Gas Service	1,349.45
01	01168005	10/26/2023	A00488304	1.50 Cleaners	312.00
01	01168006	10/26/2023	A00344989	A Fast Delivery	101.50
01	01168007	10/26/2023	A00605632	ADI	1,674.69
01	01168008	10/26/2023	A00009924	Andaverdi, Saul	176.95
01	01168009	10/26/2023	A00156754	B&H Foto & Electronics Corp	124.47
01	01168010	10/26/2023	A00160403	Banda, Luis M.	4,644.48
01	01168011	10/26/2023	A00001897	Basham, Lee A.	224.95
01	01168012	10/26/2023	A00477946	Briones Catering	936.00
01	01168013	10/26/2023	A00477946	Briones Catering	1,435.20
01	01168014	10/26/2023	A00573557	Burton Companies LLC	2,033.16
01	01168015	10/26/2023	A00006127	Castrejon, Aimee C.	507.35
01	01168016	10/26/2023	A00458902	CDW Government	160.66
01	01168017	10/26/2023	A00003340	Central Plumbing & Electric Supply	77.99
01	01168018	10/26/2023	A00334224	Charles Clark Chevrolet Co	1,918.97
01	01168019	10/26/2023	A00000791	City of McAllen	64.63
01	01168020	10/26/2023	A00002471	City of Weslaco	5,009.77
01	01168021	10/26/2023	A00009275	Countryman, Karen S.	29.44
01	01168022	10/26/2023	A00580706	D&G Custom Cabinets	3,072.00
01	01168023	10/26/2023	A00457032	Danny's Pawn & Sporting Goods	1,854.54
01	01168024	10/26/2023	A00001223	Dell Marketing LP	268.00
01	01168025	10/26/2023	A00000808	Department of Information Resources	11,007.32
01	01168026	10/26/2023	A00459750	Entravision Communication Corporation	63.75
01	01168027	10/26/2023	A00094673	Espino, Hazell J.	1,440.00
01	01168028	10/26/2023	A00469598	Firestone Complete Auto Care	733.39
01	01168029	10/26/2023	A00689565	Fundacion de Reynosa Asociacion de	1,200.00
01	01168030	10/26/2023	A00590385	Garza, Cynthia	29.44
01	01168031	10/26/2023	A00005050	Garza, Georgina E.	29.44
01	01168032	10/26/2023	A00350571	Genesis Learning Center	600.00
01	01168033	10/26/2023	A00348784	Ginez, Randy	113.28
01	01168034	10/26/2023	A00406438	GT Distributors Inc	2,400.00
01	01168035	10/26/2023	A00080306	Guerra, Erika K.	108.34
01	01168036	10/26/2023	A00371463	HEB LP	235.31
01	01168037	10/26/2023	A00174578	Hinojosa, Nicholas	209.76

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168038	10/26/2023	A00380969	Hobby Lobby Stores Inc	491.02
01	01168039	10/26/2023	A00418060	Howard Technology Solutions	1,696.00
01	01168040	10/26/2023	A00588345	Jobelephant.com Inc	1,249.00
01	01168041	10/26/2023	A00716579	Kamin, Calder	2,000.00
01	01168042	10/26/2023	A00599820	Kyrish Truck Centers	766.52
01	01168043	10/26/2023	A00350859	L&W Supply Corp	1,099.25
01	01168044	10/26/2023	A00001854	Maldonado, Jaime U.	56.72
01	01168045	10/26/2023	A00700948	Mallory Safety and Supply LLC	418.24
01	01168046	10/26/2023	A00002642	Martinez, Ricardo	113.28
01	01168047	10/26/2023	A00602324	Matterhackers Inc	6,602.50
01	01168048	10/26/2023	A00008762	Met Life Insurance	12.10
01	01168049	10/26/2023	A00212803	Northeastern Political Science Assn	170.00
01	01168050	10/26/2023	A00588531	On Time Supplies	918.13
01	01168051	10/26/2023	A00001334	Otis Elevator Company	22,030.90
01	01168052	10/26/2023	A00161601	Perez, Crystal A.	81.91
01	01168053	10/26/2023	A00693425	PinProsPlus	244.00
01	01168054	10/26/2023	A00539468	Region Staffing Inc	1,596.30
01	01168055	10/26/2023	A00486627	Rio Tech	445.00
01	01168056	10/26/2023	A00606130	Sallie Mae Bank	3,200.00
01	01168057	10/26/2023	A00027012	Sanchez, Guadalupe V.	224.27
01	01168058	10/26/2023	A00081211	Sepulveda, Jose L.	494.85
01	01168059	10/26/2023	A00716599	Sierra, Cecilia	2,000.00
01	01168060	10/26/2023	A00557414	Solid Border Inc	39,931.50
01	01168061	10/26/2023	A00577665	Technologent	1,181.25
01	01168062	10/26/2023	A00396912	Texas A&M University Corpus Christi	71,040.00
01	01168063	10/26/2023	A00000603	Texas Assn of Community Colleges	93,093.00
01	01168064	10/26/2023	A00681848	Texas Border Business	1,140.00
01	01168065	10/26/2023	A00362269	Texas Community College Education Initiative	450.00
01	01168066	10/26/2023	A00002562	Texas Department of Public Safety	27.00
01	01168067	10/26/2023	A00008948	Texas Higher Education Coordinating Board	3,000.00
01	01168068	10/26/2023	A00367565	Texas Staffing Pros LLC	923.20
01	01168069	10/26/2023	A00001155	United Way of South Texas	1,367.66
01	01168070	10/26/2023	A00343967	US Department of Veterans Affairs	3,791.00
01	01168071	10/26/2023	A00001817	Vela, Tommy J.	172.92
01	01168072	10/26/2023	A00001002	Wal Mart	160.77
01	01168073	10/26/2023	A00397094	WEX Bank	120.54
01	01168074	10/26/2023	A00673366	Yvonne V Valdez Chapter 13 Trustee	3,950.00
01	01168075	10/30/2023	A00495022	All Affairs and Occasions	1,770.00
01	01168076	10/30/2023	A00576588	Architectural Division 8 Inc	1,200.00
01	01168077	10/30/2023	A00156754	B&H Foto & Electronics Corp	4,673.87
01	01168078	10/30/2023	A00349068	Barrera, Adriana	56.72
01	01168079	10/30/2023	A00406859	Bound Tree Medical LLC	18,841.80
01	01168080	10/30/2023	A00573557	Burton Companies LLC	278.94
01	01168081	10/30/2023	A00000777	Carolina Biological Supply	130.06
01	01168082	10/30/2023	A00412012	Crawford Electric Supply Company Inc	26.80
01	01168083	10/30/2023	A00156237	CustomGuide Inc	7,630.00
01	01168084	10/30/2023	A00157076	Delgado, Antonio L.	25.28
01	01168085	10/30/2023	A00527376	eCivis Inc	15,775.00
01	01168086	10/30/2023	A00000546	Lee's Pharmacy & Medical Equipment Co	300.00
01	01168087	10/30/2023	A00615262	LMG Sales Inc	574.35
01	01168088	10/30/2023	A00675512	Lonestar Education and Research Network	4,000.00
01	01168089	10/30/2023	A00336934	Lowe's Home Center LLC	1,236.88
01	01168090	10/30/2023	A00700948	Mallory Safety and Supply LLC	661.00
01	01168091	10/30/2023	A00472799	Manpower US Inc	816.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01168092	10/30/2023	A00681983	Maps Tour Buses LLC	2,800.00
01	01168093	10/30/2023	A00395170	Mission Restaurant Supply	4,300.08
01	01168094	10/30/2023	A00418361	Ms G's Tacos N More Inc	250.72
01	01168095	10/30/2023	A00001303	MSC Industrial Supply Co	1,399.41
01	01168096	10/30/2023	A00622334	Oasis Quality Car Wash	594.00
01	01168097	10/30/2023	A00498560	OCLC Inc	735.29
01	01168098	10/30/2023	A00620925	Onin Staffing LLC	1,180.29
01	01168099	10/30/2023	A00560460	Overhead Door of South Texas LLC	940.00
01	01168100	10/30/2023	A00708563	PeopleReady Inc	5,077.50
01	01168101	10/30/2023	A00717199	Power Equipment Direct Inc	2,398.00
01	01168102	10/30/2023	A00604671	Quill LLC	1,782.36
01	01168103	10/30/2023	A00390208	RGB Systems Inc	1,108.81
01	01168104	10/30/2023	A00467651	Royal Education Center LLC	420.00
01	01168105	10/30/2023	A00000660	SHI Government Solutions Inc	1,585.95
01	01168106	10/30/2023	A00549832	Smith Security Group LLC	3,299.40
01	01168107	10/30/2023	A00350863	Strata Information Group	875.00
01	01168108	10/30/2023	A00462539	Sysco Central Texas	114.84
01	01168109	10/30/2023	A00650694	Teleflex LLC	2,745.00
01	01168110	10/30/2023	A00462857	Texas Gas Service	2,490.02
01	01168111	10/30/2023	A00214196	The Lamar Companies	5,550.00
01	01168112	10/30/2023	A00002710	The Sherwin Williams Co	173.01
01	01168113	10/30/2023	A00170423	Torres, Jessica M.	113.25
01	01168114	10/30/2023	A00547535	Vanguard Academy Inc	11,900.00
01	01168115	10/31/2023	A00156906	Texas Workforce Commission	3,848.75
Bank 01 Total					**2,199,486.18**
Bank 17 Direct Deposit					
17	!0024263	10/12/2023	A00706957	Triun General Contractors	21,651.94
17	!0024415	10/19/2023	A00696440	Kimber 1985 LLC	118,744.30
17	!0024416	10/19/2023	A00395066	R Gutierrez Engineering Corp	1,200.00
17	!0024489	10/26/2023	A00691685	CRC Development & Construction Co LLC	29,350.00
Bank 17 Direct Deposit Total					**170,946.24**
NOTE:					
******Direct deposit check numbers are used in both Bank 01 and Bank 17***					
Bank 17					
17	17004591	10/4/2023	A00000791	City of McAllen	500.00
17	17004592	10/5/2023	A00707018	Rio United Builders	21,520.00
17	17004593	10/5/2023	A00327097	Terracon Consultants Inc	790.00
17	17004594	10/19/2023	A00470994	Dream Designs	1,516.00
17	17004595	10/19/2023	A00001330	RGV Reprographics	39.41
17	17004596	10/26/2023	A00000791	City of McAllen	50.00
17	17004597	10/26/2023	A00000818	Fairway Supply Inc	3,030.57
17	17004598	10/26/2023	A00008715	Millennium Engineers Group Inc	2,246.00
17	17004599	10/26/2023	A00420157	PBK Architects Inc	8,306.70
17	17004600	10/26/2023	A00557596	Builders FirstSource Inc	1,696.92
Bank 17 Total					**39,695.60**
Bank 31					
31	31021067	10/3/2023	A00641588	ADT Commercial LLC	124.07
31	31021068	10/3/2023	A00000635	American Assn of Collegiate Registrars	1,759.00
31	31021069	10/3/2023	A00691472	American Floor Mats	4,692.00
31	31021070	10/3/2023	A00001235	CCH Incorporated	2,254.37

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021071	10/3/2023	A00663863	EAB Global Inc	1,300.00
31	31021072	10/3/2023	A00002571	Elsevier Inc	22,500.00
31	31021073	10/3/2023	A00341391	Federal Express Corporation	189.99
31	31021074	10/3/2023	A00680081	Higher Education Makerspaces Initiative Inc	1,050.00
31	31021075	10/3/2023	A00490156	Holiday Inn Express	240.68
31	31021076	10/3/2023	A00503832	Holiday Inn Express & Suites Corpus Christi North	595.80
31	31021077	10/3/2023	A00716278	Home2 Suites By Hilton	1,128.01
31	31021078	10/3/2023	A00574776	Magic Valley Electric Cooperative Inc	8,035.53
31	31021079	10/3/2023	A00485526	Magnet Forensics USA Inc	3,000.00
31	31021080	10/3/2023	A00003399	NAFSA Assn of International Educators	720.00
31	31021081	10/3/2023	A00634145	National Center for Construction Edu and Research	36.00
31	31021082	10/3/2023	A00000557	National Council for Workforce Education	1,290.00
31	31021083	10/3/2023	A00551297	Pan American Auto LLC	65.00
31	31021084	10/3/2023	A00468037	Texas Department of Motor Vehicles	47.50
31	31021085	10/3/2023	A00495325	The University of Texas Rio Grande Valley	160.00
31	31021086	10/3/2023	A00370664	Verizon Wireless	1,851.23
31	31021087	10/3/2023	A00716281	Wyndham Pittsburgh University Ctr	2,184.48
31	31021088	10/3/2023	A00173481	Hyatt Regency Baltimore	757.88
31	31021089	10/5/2023	A00714255	905 N Florida Ave Property Owner LLC	2,148.48
31	31021090	10/5/2023	A00653899	**VOID** Alamo Iron Works **VOID**	-
31	31021091	10/5/2023	A00000635	**VOID** American Assn of Collegiate Registrars **VOID**	-
31	31021092	10/5/2023	A00002718	American Physical Therapy Assn	5,085.00
31	31021093	10/5/2023	A00314523	American Welding Society Inc	2,840.00
31	31021094	10/5/2023	A00681332	Atencion Selecta LLC	1,327.50
31	31021095	10/5/2023	A00675801	Austin SouthPark Hotel	773.37
31	31021096	10/5/2023	A00657249	Canva US Inc	600.00
31	31021097	10/5/2023	A00323719	Digital Juice Inc	249.00
31	31021098	10/5/2023	A00002571	Elsevier Inc	7,500.00
31	31021099	10/5/2023	A00716283	Emerald Beach Hotel	299.46
31	31021100	10/5/2023	A00008697	Fastenal Company	64.88
31	31021101	10/5/2023	A00341391	Federal Express Corporation	115.16
31	31021102	10/5/2023	A00395669	GoDaddy.com LLC	584.16
31	31021103	10/5/2023	A00570092	Grammarly Inc	1,590.00
31	31021104	10/5/2023	A00001332	Gulf Coast Paper	3,723.19
31	31021105	10/5/2023	A00598977	Hampton Inn & Suites Fort Worth Downtown	754.65
31	31021106	10/5/2023	A00490156	Holiday Inn Express	1,203.40
31	31021107	10/5/2023	A00503832	**VOID** Holiday Inn Express & Suites Corpus Christi North **VOID**	-
31	31021108	10/5/2023	A00001317	HOLT Cat	881.00
31	31021109	10/5/2023	A00003379	Home Depot USA Inc	129.00
31	31021110	10/5/2023	A00001358	Hyatt Regency Houston	646.74
31	31021111	10/5/2023	A00001358	Hyatt Regency Houston	646.74
31	31021112	10/5/2023	A00483048	Hyatt Regency St Louis at The Arch	2,700.60
31	31021113	10/5/2023	A00001350	International Industrial Supply Co	842.00
31	31021114	10/5/2023	A00466487	Johnson Supply	432.20
31	31021115	10/5/2023	A00002554	Johnstone Supply	28,447.73
31	31021116	10/5/2023	A00435559	KEYper Systems	499.00
31	31021117	10/5/2023	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	107.91
31	31021118	10/5/2023	A00715430	Law Enforcement Risk Management Group Inc	1,100.00
31	31021119	10/5/2023	A00714258	Le Meridien Essex Chicago	5,581.20
31	31021120	10/5/2023	A00009240	McAllen Chamber of Commerce Inc	500.00
31	31021121	10/5/2023	A00002531	McCoys Building Supply	1,843.77

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021122	10/5/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	1,570.00
31	31021123	10/5/2023	A00156320	National Institute for Metalworking Skills Inc	6,000.00
31	31021124	10/5/2023	A00212803	**VOID** Northeastern Political Science Assn **VOID**	-
31	31021125	10/5/2023	A00551297	Pan American Auto LLC	494.07
31	31021126	10/5/2023	A00307275	Performance Health Supply Inc	3,352.81
31	31021127	10/5/2023	A00487468	Philadelphia Marriott Downtown Hotel	2,842.83
31	31021128	10/5/2023	A00444796	Precision Delta Corp	1,027.67
31	31021129	10/5/2023	A00593563	Premier Awards & Gifts	83.00
31	31021130	10/5/2023	A00458415	PTSolutions	27.72
31	31021131	10/5/2023	A00580210	RainFocus Inc	4,350.00
31	31021132	10/5/2023	A00156303	Society for Human Resource Management	40.00
31	31021133	10/5/2023	A00716279	South Central Modern Language Assn	150.00
31	31021134	10/5/2023	A00009214	Southern Assn of Colleges and Schools	1,370.00
31	31021135	10/5/2023	A00648030	T Mobile USA Inc	42.10
31	31021136	10/5/2023	A00573359	Telepro Communications	351.60
31	31021137	10/5/2023	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	590.00
31	31021138	10/5/2023	A00000603	Texas Assn of Community Colleges	1,800.00
31	31021139	10/5/2023	A00214345	Texas Assn of Schools of Art	275.00
31	31021140	10/5/2023	A00408282	**VOID** Texas Commission on Law Enforcement **VOID**	-
31	31021141	10/5/2023	A00468037	Texas Department of Motor Vehicles	19.00
31	31021142	10/5/2023	A00001094	Texas Physical Therapy Assn Inc	600.00
31	31021143	10/5/2023	A00417946	The Assn for the Promotion of	2,093.00
31	31021144	10/5/2023	A00390207	**VOID** The HRSouthwest Conference **VOID**	-
31	31021145	10/5/2023	A00009397	The Texas Occupational Therapy Assn Inc	730.00
31	31021146	10/5/2023	A00169633	Therapro Inc	1,132.23
31	31021147	10/5/2023	A00370664	Verizon Wireless	1,481.36
31	31021148	10/5/2023	A00596647	Waste Management of Texas Inc	140.63
31	31021149	10/5/2023	A00716284	Women in HVACR Inc	1,598.00
31	31021150	10/10/2023	A00302886	Austin Community College District	1,590.20
31	31021151	10/10/2023	A00625171	Courtyard by Marriott Waco	268.94
31	31021152	10/10/2023	A00632730	Embassy Suites by Hilton Hotel & Convention Ctr Denton TX	3,220.50
31	31021153	10/10/2023	A00000818	Fairway Supply Inc	1,647.90
31	31021154	10/10/2023	A00003168	Flinn Scientific Inc	265.12
31	31021155	10/10/2023	A00341960	Hilton Baltimore Inner Harbor	709.70
31	31021156	10/10/2023	A00503832	Holiday Inn Express & Suites Corpus Christi North	595.80
31	31021157	10/10/2023	A00623149	Holiday Inn Express Fort Worth West	255.65
31	31021158	10/10/2023	A00378622	Hurst Review Services Inc	4,048.00
31	31021159	10/10/2023	A00635786	Hyatt Regency Seattle	2,689.53
31	31021160	10/10/2023	A00471356	Joe W Fly Co Inc	415.00
31	31021161	10/10/2023	A00715430	Law Enforcement Risk Management Group Inc	550.00
31	31021162	10/10/2023	A00432916	Linde Gas & Equipment Inc	220.02
31	31021163	10/10/2023	A00415867	Matheson Tri Gas Inc	859.12
31	31021164	10/10/2023	A00002531	McCoys Building Supply	296.33
31	31021165	10/10/2023	A00003399	NAFSA Assn of International Educators	479.00
31	31021166	10/10/2023	A00469396	O'Reilly Auto Parts	270.03
31	31021167	10/10/2023	A00212742	Omni Parker House	2,412.88
31	31021168	10/10/2023	A00379437	**VOID** Orlando World Center Marriott Resort & Convention Ctr **VOID**	-
31	31021169	10/10/2023	A00458415	PTSolutions	125.84
31	31021170	10/10/2023	A00580210	RainFocus Inc	1,450.00
31	31021171	10/10/2023	A00300144	Rio Grande Concrete Accessories & Supplies Ltd	21.45

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021172	10/10/2023	A00322923	Rio Grande Steel Ltd	42.99
31	31021173	10/10/2023	A00009214	Southern Assn of Colleges and Schools	6,830.00
31	31021174	10/10/2023	A00645004	Tellus Equipment Solutions LLC	210.23
31	31021175	10/10/2023	A00212148	Uline Inc	578.18
31	31021176	10/10/2023	A00373137	University of Texas at Arlington	128.00
31	31021177	10/10/2023	A00430872	VWR International LLC	4,438.02
31	31021178	10/10/2023	A00319632	Walt Disney World Dolphin	4,306.59
31	31021179	10/10/2023	A00716281	Wyndham Pittsburgh University Ctr	728.16
31	31021180	10/10/2023	A00000587	Xerox Business Solutions Southwest	276.58
31	31021181	10/11/2023	A00548683	Rev.com Inc	200.00
31	31021182	10/12/2023	A00641588	ADT Commercial LLC	113.61
31	31021183	10/12/2023	A00454438	Advance Auto Parts	344.93
31	31021184	10/12/2023	A00369454	American Button Machines	171.41
31	31021185	10/12/2023	A00717193	ARL West Chase Management LLC	1,479.42
31	31021186	10/12/2023	A00169248	Authentic Promotions.com	819.72
31	31021187	10/12/2023	A00606136	Copy Zone	806.24
31	31021188	10/12/2023	A00001344	Dealers Electrical Supply Co	196.32
31	31021189	10/12/2023	A00412629	Diversified Communications	1,970.00
31	31021190	10/12/2023	A00632730	Embassy Suites by Hilton Hotel & Convention Ctr Denton TX	1,356.00
31	31021191	10/12/2023	A00633628	Ferguson Enterprises LLC	161.18
31	31021192	10/12/2023	A00156570	Gaumard Scientific Co Inc	10,710.00
31	31021193	10/12/2023	A00156283	Global Equipment Co Inc	148.89
31	31021194	10/12/2023	A00597195	GoReact	3,036.00
31	31021195	10/12/2023	A00001332	Gulf Coast Paper	12,269.65
31	31021196	10/12/2023	A00547385	Hilton Garden Inn Denton	1,642.20
31	31021197	10/12/2023	A00623149	Holiday Inn Express Fort Worth West	255.65
31	31021198	10/12/2023	A00001319	Jason's Deli	200.39
31	31021199	10/12/2023	A00208492	Johnson Controls Inc	976.80
31	31021200	10/12/2023	A00002554	Johnstone Supply	24,946.20
31	31021201	10/12/2023	A00716674	**VOID** Kalahari Resorts **VOID**	-
31	31021202	10/12/2023	A00002531	McCoys Building Supply	258.18
31	31021203	10/12/2023	A00449699	Micah's Printing	131.30
31	31021204	10/12/2023	A00575486	MLC CAD Systems LLC	1,200.00
31	31021205	10/12/2023	A00415751	NaBITA	735.00
31	31021206	10/12/2023	A00469396	O'Reilly Auto Parts	5.27
31	31021207	10/12/2023	A00583378	Owner Insite LLC	26,004.00
31	31021208	10/12/2023	A00551297	Pan American Auto LLC	55.00
31	31021209	10/12/2023	A00595249	Shars Tools Company	81.37
31	31021210	10/12/2023	A00714247	Sheraton Oklahoma City	680.18
31	31021211	10/12/2023	A00156303	Society for Human Resource Management	540.00
31	31021212	10/12/2023	A00009214	Southern Assn of Colleges and Schools	985.00
31	31021213	10/12/2023	A00607712	Springhill Suites by Marriott Denton	1,128.15
31	31021214	10/12/2023	A00185657	Swank Motion Pictures Inc	6,540.00
31	31021215	10/12/2023	A00648030	T Mobile USA Inc	4,088.50
31	31021216	10/12/2023	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	590.00
31	31021217	10/12/2023	A00503060	The Chronicle of Higher Education Inc	1,795.00
31	31021218	10/12/2023	A00390207	**VOID** The HRSouthwest Conference **VOID**	-
31	31021219	10/12/2023	A00212148	Uline Inc	4,269.21
31	31021220	10/12/2023	A00373137	University of Texas at Arlington	995.00
31	31021221	10/12/2023	A00641611	UpToDate Inc	4,307.00
31	31021222	10/12/2023	A00430872	VWR International LLC	10,125.72
31	31021223	10/12/2023	A00002708	WW Grainger Inc	1,769.53
31	31021224	10/17/2023	A00000826	American Mathematical Assn of Two Year Colleges Inc	573.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021225	10/17/2023	A00002811	AT&T Corp	7.00
31	31021226	10/17/2023	A00514099	Austin Embassy Suites	494.94
31	31021227	10/17/2023	A00000811	EBSCO Information Services	26,840.93
31	31021228	10/17/2023	A00632730	Embassy Suites by Hilton Hotel & Convention Ctr Denton TX	678.00
31	31021229	10/17/2023	A00003168	Flinn Scientific Inc	86.88
31	31021230	10/17/2023	A00690618	Georgia Tech Hotel & Conference Ctr	853.17
31	31021231	10/17/2023	A00001332	Gulf Coast Paper	9,316.05
31	31021232	10/17/2023	A00483048	Hyatt Regency St Louis at The Arch	810.18
31	31021233	10/17/2023	A00445519	Infobase Learning	29,753.43
31	31021234	10/17/2023	A00002554	Johnstone Supply	8.06
31	31021235	10/17/2023	A00576213	JW Marriott Indianapolis	1,081.08
31	31021236	10/17/2023	A00002778	Liquid Environmental Solutions of Texas LLC	1,493.86
31	31021237	10/17/2023	A00008900	Lower Rio Grande Valley Chapter of the American	3,000.00
31	31021238	10/17/2023	A00562648	Marriott Marquis Houston	1,443.87
31	31021239	10/17/2023	A00449699	Micah's Printing	3,681.00
31	31021240	10/17/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	1,000.00
31	31021241	10/17/2023	A00551297	Pan American Auto LLC	3,610.01
31	31021242	10/17/2023	A00161482	Sheraton Grand Seattle	781.60
31	31021243	10/17/2023	A00009214	Southern Assn of Colleges and Schools	1,595.00
31	31021244	10/17/2023	A00715768	Teaching Strategies LLC	10,668.00
31	31021245	10/17/2023	A00000519	Texas A&M University	1,125.00
31	31021246	10/17/2023	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	1,180.00
31	31021247	10/17/2023	A00002816	Texas Community College Teachers Assn	45.00
31	31021248	10/17/2023	A00468037	Texas Department of Motor Vehicles	38.00
31	31021249	10/17/2023	A00690634	The Complete Equipment Co Inc	290.00
31	31021250	10/17/2023	A00518738	The Curtis Hotel	686.70
31	31021251	10/17/2023	A00182596	The Westin Seattle	777.73
31	31021252	10/17/2023	A00440180	Treasure Island LLC	1,323.93
31	31021253	10/17/2023	A00499870	Venetian Casino Resort LLC	2,576.00
31	31021254	10/17/2023	A00430872	VWR International LLC	229.30
31	31021255	10/17/2023	A00596647	Waste Management of Texas Inc	270.28
31	31021256	10/18/2023	A00719015	3H TownPlace Suites Nashville Midtown	1,324.79
31	31021257	10/19/2023	A00412010	Airgas USA LLC	299.13
31	31021258	10/19/2023	A00377608	American Bar Association	750.00
31	31021259	10/19/2023	A00000828	American Society of Radiologic Technologists	125.00
31	31021260	10/19/2023	A00662080	Assn for Applied and Clinical Sociology	235.00
31	31021261	10/19/2023	A00716893	Assn of Threat Assessment Professionals	30.00
31	31021262	10/19/2023	A00423533	Association of Energy Engineers	695.00
31	31021263	10/19/2023	A00625776	AutoZone Stores LLC	119.65
31	31021264	10/19/2023	A00718567	**VOID** Behindthechair.com Inc **VOID**	-
31	31021265	10/19/2023	A00394514	Beta Technology Inc	659.60
31	31021266	10/19/2023	A00703949	BIOPAC Systems Inc	5,834.00
31	31021267	10/19/2023	A00434575	Bush Supply Company	1,288.86
31	31021268	10/19/2023	A00657249	Canva US Inc	300.00
31	31021269	10/19/2023	A00183025	Caribe Royale	3,318.77
31	31021270	10/19/2023	A00548429	Carr Riggs & Ingram LLC	22,800.00
31	31021271	10/19/2023	A00613007	CompTIA Learning LLC	1,148.00
31	31021272	10/19/2023	A00613007	CompTIA Learning LLC	1,792.00
31	31021273	10/19/2023	A00001344	Dealers Electrical Supply Co	107.14
31	31021274	10/19/2023	A00000818	Fairway Supply Inc	4,175.25
31	31021275	10/19/2023	A00003168	Flinn Scientific Inc	671.51
31	31021276	10/19/2023	A00000744	Gopher Sport	3,707.09

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021277	10/19/2023	A00570092	Grammarly Inc	1,914.00
31	31021278	10/19/2023	A00001332	Gulf Coast Paper	3,609.58
31	31021279	10/19/2023	A00560649	Guthrie's Safe & Lock	125.00
31	31021280	10/19/2023	A00009411	Health Care Logistics Inc	3,364.67
31	31021281	10/19/2023	A00569454	Hilton Orlando Lake Buena Vista	824.73
31	31021282	10/19/2023	A00003379	Home Depot USA Inc	79.99
31	31021283	10/19/2023	A00001358	Hyatt Regency Houston	465.66
31	31021284	10/19/2023	A00001358	Hyatt Regency Houston	646.74
31	31021285	10/19/2023	A00001358	Hyatt Regency Houston	466.32
31	31021286	10/19/2023	A00001358	Hyatt Regency Houston	466.33
31	31021287	10/19/2023	A00001358	Hyatt Regency Houston	698.49
31	31021288	10/19/2023	A00001358	Hyatt Regency Houston	466.33
31	31021289	10/19/2023	A00001358	Hyatt Regency Houston	716.94
31	31021290	10/19/2023	A00001358	Hyatt Regency Houston	466.33
31	31021291	10/19/2023	A00001358	Hyatt Regency Houston	837.85
31	31021292	10/19/2023	A00416888	Hyatt Regency Jacksonville Riverfront	1,300.02
31	31021293	10/19/2023	A00000754	Insco Distributing Inc	736.10
31	31021294	10/19/2023	A00001350	International Industrial Supply Co	238.00
31	31021295	10/19/2023	A00009244	Laerdal Medical Corp	4,844.00
31	31021296	10/19/2023	A00432916	Linde Gas & Equipment Inc	1,463.10
31	31021297	10/19/2023	A00415867	Matheson Tri Gas Inc	4,829.19
31	31021298	10/19/2023	A00002531	McCoys Building Supply	1,351.17
31	31021299	10/19/2023	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	660.00
31	31021300	10/19/2023	A00469396	O'Reilly Auto Parts	355.47
31	31021301	10/19/2023	A00379437	Orlando World Center Marriott Resort & Convention Ctr	6,649.76
31	31021302	10/19/2023	A00494613	Radisson Blu Mall of America	2,077.78
31	31021303	10/19/2023	A00548683	Rev.com Inc	500.00
31	31021304	10/19/2023	A00001125	Rosen Centre Hotel	882.91
31	31021305	10/19/2023	A00718411	San Diego Marriott Mission Valley	2,220.39
31	31021306	10/19/2023	A00718566	Sheraton McKinney	519.80
31	31021307	10/19/2023	A00344798	Starr County Town Crier LLC	274.68
31	31021308	10/19/2023	A00009253	Texas Assn of College Technical Educators	200.00
31	31021309	10/19/2023	A00468037	Texas Department of Motor Vehicles	19.00
31	31021310	10/19/2023	A00009416	Texas Library Association	1,385.00
31	31021311	10/19/2023	A00717202	The Boca Raton	1,166.16
31	31021312	10/19/2023	A00002708	WW Grainger Inc	10,432.23
31	31021313	10/19/2023	A00718407	XcelEvents	85.00
31	31021314	10/19/2023	A00000587	Xerox Business Solutions Southwest	2,654.92
31	31021315	10/23/2023	A00503832	Holiday Inn Express & Suites Corpus Christi North	627.12
31	31021316	10/23/2023	A00008702	Magna Publications Inc	499.00
31	31021317	10/24/2023	A00000635	American Assn of Collegiate Registrars	1,979.00
31	31021318	10/24/2023	A00000826	American Mathematical Assn of Two Year Colleges Inc	573.00
31	31021319	10/24/2023	A00716893	Assn of Threat Assessment Professionals	400.00
31	31021320	10/24/2023	A00637300	Austin C Arboretum OPCO LP	318.62
31	31021321	10/24/2023	A00514099	Austin Embassy Suites	928.92
31	31021322	10/24/2023	A00654622	Charter Communications Holdings LLC	158.81
31	31021323	10/24/2023	A00575412	Electronic Resources and Libraries LLC	1,725.00
31	31021324	10/24/2023	A00011163	Higher Education Publications Inc	125.00
31	31021325	10/24/2023	A00001358	Hyatt Regency Houston	1,282.05
31	31021326	10/24/2023	A00001358	Hyatt Regency Houston	1,591.83
31	31021327	10/24/2023	A00686621	Hyatt Regency Portland at the Oregon Convention Ctr	657.72
31	31021328	10/24/2023	A00457740	**VOID** Manchester Grand Hyatt San Diego **VOID**	-
31	31021329	10/24/2023	A00633342	Marriott Village at Lake Buena Vista	963.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021330	10/24/2023	A00002531	McCoys Building Supply	2,140.62
31	31021331	10/24/2023	A00009446	Morrison Supply Co	510.00
31	31021332	10/24/2023	A00539272	Organization for Associate Degree Nursing	2,085.00
31	31021333	10/24/2023	A00307275	Performance Health Supply Inc	893.96
31	31021334	10/24/2023	A00169640	Pitsco Inc	263.97
31	31021335	10/24/2023	A00322923	Rio Grande Steel Ltd	275.95
31	31021336	10/24/2023	A00009214	Southern Assn of Colleges and Schools	1,020.00
31	31021337	10/24/2023	A00300068	Texas Academic Advising Network	249.00
31	31021338	10/24/2023	A00300068	Texas Academic Advising Network	249.00
31	31021339	10/24/2023	A00009253	Texas Assn of College Technical Educators	200.00
31	31021340	10/24/2023	A00717202	The Boca Raton	2,332.32
31	31021341	10/24/2023	A00009397	The Texas Occupational Therapy Assn Inc	1,400.00
31	31021342	10/24/2023	A00212148	Uline Inc	68.55
31	31021343	10/24/2023	A00596647	Waste Management of Texas Inc	141.49
31	31021344	10/24/2023	A00718407	XcelEvents	170.00
31	31021345	10/24/2023	A00515681	Western Interstate Commission for	945.00
31	31021346	10/26/2023	A00156130	American Assn for Respiratory Care	111.00
31	31021347	10/26/2023	A00000563	American Assn of Colleges and Universities	1,760.00
31	31021348	10/26/2023	A00156178	American Assn of Community Colleges	22,820.00
31	31021349	10/26/2023	A00000828	American Society of Radiologic Technologists	150.00
31	31021350	10/26/2023	A00000828	American Society of Radiologic Technologists	125.00
31	31021351	10/26/2023	A00000828	American Society of Radiologic Technologists	125.00
31	31021352	10/26/2023	A00671729	Austin Marriott Downtown	331.68
31	31021353	10/26/2023	A00719770	Comfort Suites Near Texas A&M	2,805.66
31	31021354	10/26/2023	A00001344	Dealers Electrical Supply Co	764.19
31	31021355	10/26/2023	A00575412	Electronic Resources and Libraries LLC	1,150.00
31	31021356	10/26/2023	A00159546	Hilton Omaha	1,597.52
31	31021357	10/26/2023	A00719022	Hyatt Place Dallas Arlington	148.69
31	31021358	10/26/2023	A00001358	Hyatt Regency Houston	238.98
31	31021359	10/26/2023	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	213.64
31	31021360	10/26/2023	A00008921	League for Innovation	2,000.00
31	31021361	10/26/2023	A00717513	Lumivero LLC	79.99
31	31021362	10/26/2023	A00717513	Lumivero LLC	79.99
31	31021363	10/26/2023	A00457740	Manchester Grand Hyatt San Diego	4,442.73
31	31021364	10/26/2023	A00633342	Marriott Village at Lake Buena Vista	918.00
31	31021365	10/26/2023	A00156175	National Assn for the Education of Young Children	625.00
31	31021366	10/26/2023	A00000702	National Assn of EMS Educators	855.00
31	31021367	10/26/2023	A00539272	Organization for Associate Degree Nursing	1,490.00
31	31021368	10/26/2023	A00009214	Southern Assn of Colleges and Schools	775.00
31	31021369	10/26/2023	A00648030	T Mobile USA Inc	21.05
31	31021370	10/26/2023	A00468037	Texas Department of Motor Vehicles	28.50
31	31021371	10/26/2023	A00472470	Texas EMS Conference	450.00
31	31021372	10/26/2023	A00719701	The Mirage Casino Hotel LLC	1,396.84
31	31021373	10/26/2023	A00471110	Ware Affordable Attic	2,340.00
31	31021374	10/30/2023	A00412010	Airgas USA LLC	290.76
31	31021375	10/30/2023	A00653899	Alamo Iron Works	319.00
31	31021376	10/30/2023	A00489800	Articulate Global Inc	1,398.00
31	31021377	10/30/2023	A00302886	Austin Community College District	535.00
31	31021378	10/30/2023	A00434575	Bush Supply Company	717.20
31	31021379	10/30/2023	A00458905	Chemglass Life Sciences LLC	2,419.33
31	31021380	10/30/2023	A00610729	Coast Biomedical Equipment LLC	544.00
31	31021381	10/30/2023	A00001344	Dealers Electrical Supply Co	943.30
31	31021382	10/30/2023	A00609424	Door Control Services	2,939.00
31	31021383	10/30/2023	A00464688	E I Fire & Safety Inc	1,315.00

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31021384	10/30/2023	A00003168	Flinn Scientific Inc	95.93
31	31021385	10/30/2023	A00386728	GoEngineer Inc	7,500.00
31	31021386	10/30/2023	A00001332	Gulf Coast Paper	2,723.99
31	31021387	10/30/2023	A00471356	Joe W Fly Co Inc	19,378.97
31	31021388	10/30/2023	A00466487	Johnson Supply	234.24
31	31021389	10/30/2023	A00002554	Johnstone Supply	1,909.05
31	31021390	10/30/2023	A00432916	Linde Gas & Equipment Inc	7,227.92
31	31021391	10/30/2023	A00002778	Liquid Environmental Solutions of Texas LLC	2,792.50
31	31021392	10/30/2023	A00002531	McCoys Building Supply	2,628.51
31	31021393	10/30/2023	A00429104	National Healthcareer Association	750.00
31	31021394	10/30/2023	A00429104	National Healthcareer Association	1,250.00
31	31021395	10/30/2023	A00643720	OverDrive Inc	11,500.00
31	31021396	10/30/2023	A00364090	ProQuest LLC	21,504.14
31	31021397	10/30/2023	A00546166	Sign Language Services	420.00
31	31021398	10/30/2023	A00623284	**VOID** Slate Group **VOID**	-
31	31021399	10/30/2023	A00156303	Society for Human Resource Management	30.00
31	31021400	10/30/2023	A00351857	Stericycle Inc	203.63
31	31021401	10/30/2023	A00474515	Suntrac Services Inc	292.00
31	31021402	10/30/2023	A00573359	Telepro Communications	703.20
31	31021403	10/30/2023	A00469709	Texas AirSystems LLC	1,990.00
31	31021404	10/30/2023	A00212148	Uline Inc	321.87
31	31021405	10/30/2023	A00430872	VWR International LLC	989.69
31	31021406	10/30/2023	A00002708	WW Grainger Inc	4,880.20
31	31021407	10/31/2023	A00457740	Manchester Grand Hyatt San Diego	3,117.15
31	31021408	10/31/2023	A00009446	Morrison Supply Co	154.09
31	31021409	10/31/2023	A00454003	**VOID** Poll Everywhere Inc **VOID**	-
31	31021410	10/31/2023	A00472465	Sheraton Fort Worth Downtown Hotel	587.67
31	31021411	10/31/2023	A00695194	Tampa Airport Marriott	225.87
31	31021412	10/31/2023	A00300068	Texas Academic Advising Network	30.00
31	31021413	10/31/2023	A00300068	Texas Academic Advising Network	30.00
31	31021414	10/31/2023	A00300068	Texas Academic Advising Network	284.00
31	31021415	10/31/2023	A00515529	Texas Culture Change Coalition	79.73
31	31021416	10/31/2023	A00370664	Verizon Wireless	616.65
Bank 31 Total					**721,557.89**
Bank 32					
32	32019292	10/19/2023	A00573954	Idemia Identity & Security USA LLC	39.25
Bank 32 Total					**39.25**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**4,167,521.26**
Payroll Disbursements					**6,803,428.67**
Student Disbursements (Bank 03)					**723,964.26**
Total Disbursements					**11,694,914.19**

SOUTH TEXAS
COLLEGE