

Financial Reports

as of February 28, 2026

Informational Reports as of March 31, 2026

**Checks for \$125,000 and Above, Check Register, Purchase
Orders, Bid Solicitations,
Employee New Hires, Internal Hires (Transfers), Employee
Resignations/Retirements, and Positions Advertised**

Board of Trustees Board Meeting April 28, 2026



**SOUTH TEXAS
COLLEGE**

TABLE OF CONTENTS

FINANCIAL REPORTS as of February 28, 2026

- 1) Quarterly Investment Report and Money Market Accounts for February 2026.
- 2) Summary of Revenues for February 2026.
- 3) Summary of State Appropriations Revenue for February 2026.
- 4) Summary of Property Tax Revenue for February 2026.
- 5) Summary of Expenditures by Classification for February 2026.
- 6) Summary of Expenditures by Function for February 2026.
- 7) Summary of Auxiliary Fund Revenues and Expenditures for February 2026.
- 8) Summary of Grant Revenues and Expenditures for February 2026.
- 9) Foundation Financial Activity for February 2026.

INFORMATIONAL REPORTS as of March 31, 2026

- 10) Checks for \$125,000 and Above for March 2026.
- 11) Check Register for March 2026.
- 12) Summary of Purchase Orders for March 2026.
- 13) Summary of Bid Solicitations for March 2026.
- 14) Employee Reports for March 2026.
 - a. New Hires
 - b. Internal Hires (Transfers)
 - c. Resignations/Retirements
- 15) Positions Advertised for March 2026.

1

Quarterly Investment Report and Money Market Accounts

Investment Report
Fiscal Year 2025-2026
For the Three Months Ending February 28, 2026 - Unaudited

Investment Position of the Entity as of February 28, 2026										
Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value December 1, 2025	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value February 28, 2026
Certificate of Deposit										
East West Bank		Endowment - A. De Los Santos	172107386	02/04/26	12 months	4.1400%	15,622.63	(15,738.22)	115.59	0.00
East West Bank		Endowment - Futuro Brillante	172841122	02/04/26	12 months	4.1400%	207,025.65	(208,557.53)	1,531.88	0.00
East West Bank		Endowment - Glen & Rita Roney	172627135	02/04/26	12 months	4.1400%	120,739.10	(121,632.50)	893.40	0.00
BOK Financial		Endowment - A. De Los Santos	1032794978	02/25/27	12 months	3.6044%	0.00	15,100.00	4.47	15,104.47
BOK Financial		Endowment - Futuro Brillante	1032794994	02/25/27	12 months	3.6044%	0.00	200,100.00	59.29	200,159.29
BOK Financial		Endowment - Glen & Rita Roney	1032795028	02/25/27	12 months	3.6044%	0.00	116,700.00	34.58	116,734.58
East West Bank		Interest & Sinking ST CD 1977	172651977	06/17/26	9 months	3.6700%	5,037,846.08	-	45,793.62	5,083,639.70
East West Bank		Interest & Sinking ST CD 8019	172658019	01/26/26	4 months	3.9500%	1,008,149.02	(1,014,276.90)	6,127.88	0.00
East West Bank		Interest & Sinking ST CD 6303	172836303	07/16/26	6 months	3.6100%	0.00	6,000,000.00	19,614.03	6,019,614.03
East West Bank		Interest & Sinking ST CD EWB 4127	172824127	07/29/26	5 months	3.6900%	0.00	4,000,000.00	2,426.91	4,002,426.91
East West Bank		Construction - Operating ST CD 8839	172688839	03/17/26	6 months	3.8200%	6,047,278.71	-	57,226.47	6,104,505.18
East West Bank		Construction - Operating ST CD 9403	172819403	12/12/25	6 months	4.3600%	1,956,595.97	(1,959,168.42)	2,572.45	0.00
East West Bank		Construction - Operating ST CD 0525 CE	172210525	12/12/25	6 months	4.3600%	4,167,946.19	(4,173,426.03)	5,479.84	0.00
East West Bank		Construction - Operating ST CD 1855	172011855	07/27/26	6 months	3.6100%	-	4,000,000.00	13,076.02	4,013,076.02
Bank OZK		Construction - Operating LT CD 3485	6902473485	10/31/25	12 months	4.2500%	0.00	-	-	0.00
East West Bank		Unrestricted - Operating ST CD 2312	172932312	01/20/26	11 months	4.2600%	15,481,989.63	(15,572,595.38)	90,605.75	0.00
American Natn'l Bank & Trust *		Unrestricted - Operating LT 9781	1032649781	01/28/27	12 months	3.71000%	0.00	2,500,000.00	7,746.73	2,507,746.73
Investment Pool										
TexPool *	AAAm Interest & Sinking		7942700002			3.6806%	740,038.44	-	6,847.53	746,885.97
TexPool *	AAAm Construction - Operating Transfer		7942700003			3.6806%	1,155,353.67	-	10,690.43	1,166,044.10
Money Market										
NexBank *	Unrestricted - Operating #3		1513688			3.8000%	35,840,711.26	-	344,517.04	36,185,228.30
NexBank *	Interest & Sinking #2		1514660			3.8000%	1,335,479.52	-	12,837.07	1,348,316.59
NexBank *	Construction - Operating		1518380			3.8000%	11,748,871.13	-	112,935.28	11,861,806.41
Huntington Bank *	Construction - Operating Transfer #2		1878364265			3.2500%	1,832,754.49	-	14,872.54	1,847,627.03
Huntington Bank *	Construction - Operating CE		1878418328			3.2500%	2,452,163.86	-	19,898.95	2,472,062.81
American Natn'l Bank & Trust *	Construction - Operating		1109200			3.8900%	23,974,014.60	-	235,933.23	24,209,947.83
Total Investments (excluding Securities) at February 28, 2026							\$ 113,122,579.95	\$ (6,233,494.98)	\$ 1,011,840.98	\$ 107,900,925.95

* Average monthly rate for TexPool and latest interest rate for money market accounts

** Includes accrued interest

Interest Earned - December 1, 2025 through February 28, 2026

								Interest Earned		
Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned **			For the Period of December 1, 2025 through February 28, 2026
							December	January	February	
Certificate of Deposit										
East West Bank		Endowment - A. De Los Santos	172107386	02/04/25	02/04/26	4.1400%	55.02	55.02	5.55	115.59
East West Bank		Endowment - Futuro Brillante	172841122	02/04/25	02/04/26	4.1400%	729.18	729.18	73.52	1,531.88
East West Bank		Endowment - Glen & Rita Roney	172627135	02/04/25	02/04/26	4.1400%	425.26	425.26	42.88	893.40
BOK Financial		Endowment - A. De Los Santos	1032794978	02/26/26	02/25/27	3.6044%	-	-	4.47	4.47
BOK Financial		Endowment - Futuro Brillante	1032794994	02/26/26	02/25/27	3.6044%	-	-	59.29	59.29
BOK Financial		Endowment - Glen & Rita Roney	1032795028	02/26/26	02/25/27	3.6044%	-	-	34.58	34.58
East West Bank		Interest & Sinking ST CD 1977	172651977	09/17/25	06/17/26	3.6700%	15,726.60	15,775.69	14,291.33	45,793.62
East West Bank		Interest & Sinking ST CD 8019	172658019	09/17/25	01/26/26	3.9500%	3,387.63	2,740.25	-	6,127.88
East West Bank		Interest & Sinking ST CD 6303	172836303	01/27/26	07/16/26	3.6100%	-	2,967.71	16,646.32	19,614.03
East West Bank		Interest & Sinking ST CD EWB 4127	172824127	02/23/26	07/29/26	3.6900%	-	-	2,426.91	2,426.91
East West Bank		Construction - Operating ST CD 8839	172688839	09/17/25	03/17/26	3.8200%	19,650.52	19,714.37	17,861.58	57,226.47
East West Bank		Construction - Operating ST CD 9403	172819403	06/12/25	12/12/25	4.3600%	2,572.45	-	-	2,572.45
East West Bank		Construction - Operating ST CD 0525 CE	172210525	06/12/25	12/12/25	4.3600%	5,479.84	-	-	5,479.84
East West Bank		Construction - Operating ST CD 1855	172011855	01/27/26	07/27/26	3.6100%	-	1,978.47	11,097.55	13,076.02
Bank OZK		Construction - Operating LT CD 3485	6902473485	10/31/24	10/31/25	4.2500%	-	-	-	0.00
East West Bank		Unrestricted - Operating ST CD 2312	172932312	03/05/25	01/20/26	4.2600%	56,113.27	34,492.48	-	90,605.75
American Natn'l Bank & Trust		Unrestricted - Operating LT 9781	1032649781	01/29/26	01/28/27	3.64302%	-	748.63	6,998.10	7,746.73
Investment Pool										
TexPool *	AAAm Interest & Sinking		7942700002			3.7098%	2,405.40	2,339.28	2,102.85	6,847.53
TexPool *	AAAm Construction - Operating Transfer		7942700003			3.7098%	3,755.35	3,652.10	3,282.98	10,690.43
Money Market										
NexBank *	Unrestricted - Operating #3		1513688			3.8000%	121,073.35	118,022.97	105,420.72	344,517.04
NexBank *	Interest & Sinking #2		1514660			3.8000%	4,511.31	4,397.66	3,928.10	12,837.07
NexBank *	Construction - Operating		1518380			3.8000%	39,688.76	38,688.82	34,557.70	112,935.28
Huntington Bank *	Construction - Operating Transfer #2		1878364265			3.2500%	5,201.00	5,076.58	4,594.96	14,872.54
Huntington Bank *	Construction - Operating CE		1878418328			3.2500%	6,958.77	6,792.29	6,147.89	19,898.95
American Natn'l Bank & Trust	Construction - Operating		1109200			3.8900%	83,622.56	80,362.74	71,947.93	235,933.23
Total Interest Earned - December 1, 2025 through February 28, 2026							\$ 371,356.27	\$ 338,959.50	\$ 301,525.21	\$ 1,011,840.98

* Average monthly rate for TexPool and latest interest rate for money market accounts

** Includes accrued interest

PNC Bank - The depository funds are collateralized by the following:

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value February 28, 2026	Market Value February 28, 2026
FNMA 15YR UMBS - MA4279	31418DXH0	3/1/2036	2.000%	6,000,000.00	3,061,340.34	NA	2,858,755.65
FHLMC 30YR UMBS SUPER - SD6329	3132DUA64	9/1/2054	5.500%	5,000,000.00	4,451,172.60	NA	4,612,127.00
FHLMC 30YR UMBS SUPER - SD8213	3132DWD59	5/1/2052	3.000%	11,000,000.00	8,689,580.02	NA	7,881,600.88
				\$ 22,000,000.00	\$ 16,202,092.96	0.00	\$ 15,352,483.53
Pledge Securities Collateral							250,000.00
FDIC - Checking Accounts							15,602,483.53
FDIC - Money Market Fund Insured Sweep							64,391,321.34
Total Collateral as of February 28, 2026							\$ 79,993,804.87
							Checking Accounts \$ 819.38
							Money Market Funds \$ 64,391,321.34
							Total PNC Account Balances \$ 64,392,140.72
							102% Collateral Required \$ 835.77
							100% Collateral Required \$ 64,391,321.34
							Total Collateral Required \$ 64,392,157.11

East West Bank - The depository funds are collateralized by the following:

Irrevocable Letter of Credit Number: 2026-537 Expires on August 7, 2026							25,260,000.00
Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104							\$ 25,260,000.00
FDIC - Certificate of Deposits							250,000.00
Total Collateral as of February 28, 2026							\$ 25,510,000.00
				Total East West Bank Account Balances			\$ 25,223,261.84
				100% Collateral Required			\$ 25,223,261.84

Huntington Bank - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 585253. Expires on May 08, 2026							4,120,000.00
Federal Home Loan Bank of Cincinnati at 221 East 4th Street, Suite 600, Cincinnati, OH 45202							\$ 4,120,000.00
FDIC - Money Market							250,000.00
Total Collateral as of February 28, 2026							\$ 4,370,000.00
				Money Market			\$ 4,319,689.84
				Total Veritex Bank Account Balances			\$ 4,319,689.84
				100% Collateral Required			\$ 4,319,689.84

American National Bank & Trust - The depository funds are 100% FDIC Insured, through a spread program:

FDIC - Money Market Insured Cash Sweep	24,209,947.83
FDIC - Certificate of Deposit Account Registry Service (CDARS)	2,507,746.73
Total Collateral as of February 28, 2026	\$ 26,717,694.56
Money Market	\$ 24,209,947.83
Certificates of Deposit	\$ 2,507,746.73
Total American National Bank & Trust Account Balances	\$ 26,717,694.56
100% Collateral Required	\$ 26,717,694.56

NexBank - The depository funds are 100% FDIC Insured, through a spread program:

FDIC - Money Market Insured Cash Sweep	49,395,351.30
Total Collateral as of February 28, 2026	\$ 49,395,351.30
Total NexBank Account Balances	\$ 49,395,351.30
FDIC Insurance Required	\$ 49,395,351.30

BOK Financial - The depository funds are collateralized by the following:

FDIC - Certificate of Deposit Account Registry Service (CDARS)	331,998.34
Total Collateral as of February 28, 2026	\$ 331,998.34
Total BOK Financial Bank Account Balances	\$ 331,998.34
100% Collateral Required	\$ 331,998.34

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	\$ 819.38
PNC Bank Money Market Funds	64,391,321.34
Security Accounts	357,640,000.76
Investment Accounts	
East West Bank	25,223,261.84
BOK Financial	331,998.34
Huntington Bank Money Market	4,319,689.84
American National Bank & Trust	2,507,746.73
American National Bank & Trust Money Market	24,209,947.83
NexBank	49,395,351.30
TexPool	1,912,930.07
Total Portfolio	\$ 529,933,067.43
less TexPool	(1,912,930.07)
less Securities	(357,640,000.76)
Total Account Balance to be Collateralized	\$ 170,380,136.60

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required	
PNC Bank	64,392,157.11
BOK Financial	331,998.34
East West Bank	25,223,261.84
Huntington Bank	4,319,689.84
American National Bank & Trust (100% FDIC Insured)	26,717,694.56
NexBank (100% FDIC Insured)	49,395,351.30
Total Collateral Required	<u>\$ 170,380,152.99</u>
Collateral	
PNC Bank	79,993,804.87
BOK Financial	331,998.34
East West Bank	25,510,000.00
Huntington Bank	4,370,000.00
American National Bank & Trust	26,717,694.56
NexBank (100% FDIC Insured)	49,395,351.30
Total Collateral	<u>\$ 186,318,849.07</u>

The College's investments are in compliance with:
(A) the investment strategy expressed in the College investment policy; and
(B) relevant provisions of Chapter 2256 of the Public Funds Investment Act.

The primary objective of all investments activity is the preservation of capital and the safety of principal in the overall portfolio in accordance with STC's Board approved Investment Policy. The depository bank paid the College the highest rate of interest possible at the time of investment and in accordance with the depository bank contract.

Mary G. Del Paz
Maria G. Del Paz, Vice President for Finance and Administrative Services

April 28, 2026
Date

Myriam Lopez
Myriam Lopez, Associate Vice President - Finance and Management

April 28, 2026
Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer

April 28, 2026
Date

South Texas College
Securities
For the Quarter Ending February 28, 2026

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 12/01/25 - 02/28/26	Investment Maturities 12/01/25 - 02/28/26	Beginning * Balance	Premium/Discount Period of 12/01/25 - 02/28/26	Interest Earned for Period of 12/01/25 - 02/28/26	Interest Payment for Period of 12/01/25 - 02/28/26	Ending Balance	Market Value ** as of 02/28/26
US Treasury Note 91282CEQ0	91282CEQ0	5/15/2025	16 months	1/12/2024	2.7500%	5,000,000.00	21,909.34	(117,382.81)	-	-	-	-	-	-	-	-
FAMCA 4.54 07/16/25	31424WEW8	7/16/2025	18 months	1/16/2024	4.5400%	15,000,000.00	-	-	-	-	-	-	-	-	-	-
FHLMC .375 09/23/2025	3137EAXE3	9/23/2025	19 months	2/2/2024	0.3750%	15,000,000.00	20,156.25	(930,518.45)	-	-	-	-	-	-	-	-
US Treasury Note 91282CFP1	91282CFP1	10/15/2025	20 months	2/2/2024	4.2500%	10,000,000.00	127,732.24	(4,687.50)	-	-	-	-	-	-	-	-
FFCB 4.625 12/08/2025	3133EPL37	12/8/2025	21 months	3/7/2024	4.6250%	15,000,000.00	171,510.42	8,769.95	-	15,000,000.00	15,333,549.01	96.83	13,229.16	346,875.00	-	-
FHBL 4.65 02/23/2026	3130B0AL3	2/23/2026	23 months	3/7/2024	4.6500%	7,000,000.00	9,041.67	9,158.59	-	7,000,000.00	7,089,683.43	(1,075.09)	74,141.66	162,750.00	-	-
US Treasury Note 91282CFP1_2	291282CFP1_2	10/15/2025	19 months	3/7/2024	4.2500%	5,000,000.00	83,606.56	(32,812.50)	-	-	-	-	-	-	-	-
US Treasury Note 91282CFW6	91282CFW6	11/15/2025	20 months	3/7/2024	4.5000%	15,000,000.00	209,546.70	(31,640.63)	-	-	-	-	-	-	-	-
US Treasury Note 912828P46	912828P46	2/15/2026	21 months	5/14/2024	1.6250%	8,000,000.00	31,785.71	(436,250.00)	-	8,000,000.00	7,986,157.14	51,641.68	27,201.18	65,000.00	-	-
FFCB 4.625 04/01/2026	3133EP7C3	4/1/2026	23 months	5/14/2024	4.6250%	5,000,000.00	27,621.53	(23,658.25)	-	-	5,033,734.07	3,099.60	56,527.77	-	5,093,361.44	5,002,986.10
FHBL 4.875 03/13/2026	3130B0ZP7	3/13/2026	22 months	5/14/2024	4.8750%	15,000,000.00	50,781.25	(4,950.00)	-	-	15,157,681.56	666.90	178,750.00	-	15,337,098.46	15,005,082.75
US Treasury Note 91282CGV7	91282CGV7	4/15/2026	21 months	7/3/2024	3.7500%	10,000,000.00	80,942.62	(177,343.75)	-	-	10,010,615.12	24,517.80	92,719.80	-	10,127,852.72	10,000,214.80
US Treasury Note 91282CHH7	91282CHH7	6/15/2026	23 months	7/3/2024	4.1250%	10,000,000.00	20,286.89	(113,281.25)	-	-	10,158,158.75	14,319.00	101,898.60	206,250.00	10,068,126.35	10,013,300.80
FAMCA 4.72 05/12/2026	31424WLK6	5/12/2026	22 months	7/15/2024	4.7200%	14,000,000.00	-	-	-	-	14,034,875.54	-	161,528.89	-	14,196,404.43	14,023,373.98
FAMCA 3.60 07/27/2026	31424WPJ5	7/27/2026	22 months	9/26/2024	3.6000%	15,000,000.00	-	-	-	-	15,096,000.00	-	132,000.00	-	15,228,000.00	15,000,730.05
US Treasury Note 91282CHB0	91282CHB0	5/15/2026	20 months	9/25/2024	3.6250%	1,000,000.00	13,101.22	156.25	-	-	1,001,547.40	(23.40)	9,011.70	-	1,010,535.70	999,792.97
US Treasury Note 91282CKY6	91282CKY6	6/30/2026	20 months	10/31/2024	4.6250%	5,000,000.00	77,292.80	34,375.00	-	-	5,108,094.72	(5,096.70)	57,168.99	115,625.00	5,044,542.01	5,015,343.75
US Treasury Note 91282CLP4	91282CLP4	9/30/2026	23 months	10/31/2024	3.5000%	8,000,000.00	23,846.15	(95,312.50)	-	-	8,005,605.13	12,271.50	69,230.70	-	8,087,107.33	7,993,275.04
FAMCA 4.18 08/04/2026	31424WQW5	8/4/2026	21 months	11/1/2024	4.1800%	15,000,000.00	-	-	-	-	15,202,033.33	-	153,266.67	313,500.00	15,041,800.00	15,035,764.50
US Treasury Note 91282CHY0	91282CHY0	9/15/2026	20 months	1/29/2025	4.6250%	7,000,000.00	121,629.83	45,117.19	-	-	7,089,922.28	(6,835.50)	80,490.60	-	7,163,577.38	7,035,396.48
US Treasury Note 91282CLS8	91282CLS8	10/31/2026	21 months	1/29/2025	4.1250%	15,000,000.00	153,832.87	(24,609.37)	-	-	15,038,394.62	3,460.50	153,832.50	-	15,195,687.62	15,047,343.75
US Treasury STRIP 912833PB0	912833PB0	11/15/2026	22 months	1/29/2025	0.0000%	7,000,000.00	-	(509,180.00)	-	-	6,727,917.85	69,963.30	-	-	6,797,881.15	6,824,456.87
FAMCA 4.22 02/10/2027	31424WUZ3	2/10/2027	23 months	3/3/2025	4.2200%	15,000,000.00	40,441.67	47,385.00	-	-	15,224,315.42	(6,014.70)	154,733.33	316,500.00	15,056,534.05	15,075,114.75
FAMCA 4.04 11/05/2027	31424WWB4	11/5/2026	20 months	3/5/2025	4.0400%	8,000,000.00	-	-	-	-	8,023,342.23	-	79,004.44	-	8,102,346.67	8,016,800.56
US Treasury Note 91282CKE0	91282CKE0	3/15/2027	24 months	3/10/2025	4.2500%	15,000,000.00	309,944.75	91,992.19	-	-	15,192,539.43	(11,264.40)	158,494.50	-	15,339,769.53	15,113,524.95
US Treasury Note 91282CME8	91282CME8	12/31/2026	22 months	3/10/2025	4.2500%	15,000,000.00	121,512.43	76,757.81	-	-	15,310,917.91	(10,450.80)	157,603.37	318,750.00	15,139,320.48	15,085,664.10
US Treasury Note 91282CMH1	91282CMH1	1/31/2027	23 months	3/10/2025	4.1250%	9,000,000.00	38,970.99	28,476.56	-	-	9,140,607.92	(3,703.50)	91,263.14	185,625.00	9,042,542.56	9,046,933.56
US Treasury Note 91282CKR1	91282CKR1	5/15/2027	23 months	6/11/2025	4.5000%	15,000,000.00	49,524.46	132,421.88	-	-	15,127,803.31	(16,953.30)	167,817.60	-	15,278,667.61	15,177,539.10
US Treasury Note 91282CKJ9	91282CKJ9	4/15/2027	22 months	6/11/2025	4.5000%	15,000,000.00	105,122.95	125,390.63	-	-	15,178,461.82	(16,767.90)	166,896.00	-	15,328,589.92	15,165,820.35
US Treasury Note 91282CKV2	91282CKV2	6/15/2027	22 months	8/27/2025	4.6250%	14,000,000.00	129,146.17	222,578.13	-	-	14,487,269.09	(30,490.20)	159,949.12	323,750.00	14,292,978.01	14,203,437.50
FFCB 3.625 08/27/2027 TVJ3	3133ETVJ3	8/27/2027	22 months	11/4/2025	3.6250%	15,000,000.00	101,197.92	-	-	-	15,138,958.34	-	132,916.66	271,875.00	15,000,000.00	15,031,409.55
US Treasury Note 912828Z78	912828Z78	1/31/2027	15 months	11/4/2025	1.5000%	3,000,000.00	11,739.13	(78,281.25)	-	-	2,941,303.03	15,552.90	11,062.52	22,500.00	2,945,418.45	2,945,156.25
FAMCA 3.63 07/06/2027 W2N1	31424W2N1	7/6/2027	20 months	11/6/2025	3.6300%	15,000,000.00	-	-	-	-	15,037,812.50	-	133,100.00	90,750.00	15,080,162.50	15,026,284.80
US Treasury STRIP 912833QB9	912833QB9	11/15/2027	22 months	1/22/2026	0.0000%	15,000,000.00	-	(938,100.00)	14,061,900.00	-	14,061,900.00	52,431.59	-	-	14,114,331.59	14,148,278.55
US Treasury Note 91282CLL3	91282CLL3	9/15/2027	20 months	1/22/2026	3.3750%	15,000,000.00	180,404.01	(50,976.56)	15,129,427.45	-	14,949,023.44	3,138.34	232,147.68	-	15,184,309.46	14,987,695.35
US Treasury Note 91282CPB1	91282CPB1	9/30/2027	20 months	1/22/2026	3.5000%	15,000,000.00	164,423.08	(22,265.64)	15,142,157.46	-	14,977,734.38	1,337.55	217,788.81	-	15,196,860.74	15,018,164.10
US Treasury STRIP 912833RY8	912833RY8	2/15/2028	24 months	2/19/2026	0.0000%	15,000,000.00	-	(989,250.00)	14,010,750.00	-	14,010,750.00	12,263.40	-	-	14,023,013.40	14,032,007.10
US Treasury Note 91282CPS4	91282CPS4	12/31/2027	22 months	2/19/2026	3.3750%	15,000,000.00	69,924.03	(23,437.50)	15,046,486.53	-	14,976,562.50	310.23	82,510.32	-	15,059,383.05	14,994,140.70
FFCB 3.5 01/21/2028	3133EWAU4	1/21/2028	23 months	2/19/2026	3.5000%	15,000,000.00	40,833.33	9,967.80	15,050,801.13	-	15,009,967.80	(127.98)	53,958.33	-	15,063,798.15	15,030,245.85
Total Securities at February 28, 2026									\$ 88,441,522.57	\$ 30,000,000.00	\$ 386,863,239.07	\$ 156,267.65	\$ 3,360,244.04	\$ 2,739,750.00	\$ 357,640,000.76	\$ 355,095,278.96

* The difference between the par value and beginning balance is a result of par value less any remaining discount or plus any remaining premium.

** Market Value stated on PNC month-end statement.

South Texas College
Checking Accounts
For the Quarter Ending February 28, 2026

		For The Quarter Ended February 28, 2026								
Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value December 1, 2025	Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Ending Market Value February 28, 2026	
Public Funds Interest Checking	Operating	4941700656	0.00%	\$ 27,928.00	\$285,877,866.12	\$(285,905,724.12)	\$(45,354,898.94) (1)	\$ -	\$ 70.00	
Public Funds Interest Checking	Payroll	4941702635	0.00%	0.00	50,878,099.72	(50,878,099.72)	-	-	0.00	
Public Funds Interest Checking	Student	4941593934	0.00%	(0.00)	24,079,341.28	(24,079,341.28)	-	-	(0.00)	
Public Funds Interest Checking	Federal Draw Down	4941700648	1.81%	921.99	25,167,570.99	(25,169,366.52)	-	1,622.92	749.38	
Public Funds Interest Checking	Interest & Sinking	4941704067	0.00%	0.00	23,312,329.14	(23,312,329.14)	(8,985,723.10) (2)	-	0.00	
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	0.00%	(0.00)	15,556,545.73	(15,556,545.73)	2,132,594.45 (3)	-	(0.00)	
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	951,284.37	(951,284.37)	-	-	-	
Total Checking Accounts at February 28, 2026				1.8100%	\$ 28,849.99	\$425,823,037.35	\$(425,852,690.88)	\$(52,208,027.59)	\$ 1,622.92	\$ 819.38

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value December 1, 2025	Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Ending Market Value February 28, 2026
Money Market Fund Investment	Operating	4941700656	3.3153%	\$ 33,371,972.54	\$127,222,535.81	\$(109,016,792.19)	\$ -	\$ 417,278.99	\$ 51,994,995.15
Money Market Fund Investment	Payroll	4941702635	3.3153%	19,368.88	25,432,142.89	(21,786,520.20)	-	9,927.89	3,674,919.46
Money Market Fund Investment	Student	4941593934	3.3153%	817,347.78	10,438,119.85	(10,272,723.11)	-	9,791.96	992,536.48
Money Market Fund Investment	Interest & Sinking	4941704067	3.3153%	1,893,250.17	11,794,815.37	(10,560,187.81)	-	33,645.91	3,161,523.64
Money Market Fund Investment	Construction - E&G Transfer	4941715997	3.3153%	7,733,465.15	6,072,512.59	(9,330,384.79)	-	91,753.66	4,567,346.61
Total Checking Accounts at February 28, 2026				3.3153%	\$ 43,835,404.52	\$180,960,126.51	\$(160,966,608.10)	\$ 562,398.41	\$ 64,391,321.34

(1) Transfers were made as follows:

- a) Securities to Checking in December 2025
- b) Checking to Securities in January 2026
- c) Checking to Certificates of Deposit in January 2026
- d) Certificate of Deposit to Checking in January 2026
- e) Securities to Checking in February 2026
- f) Checking to Securities in February 2026
- g) Certificate of Deposit to Checking in February 2026
- h) Checking to Certificate of Deposit in February 2026

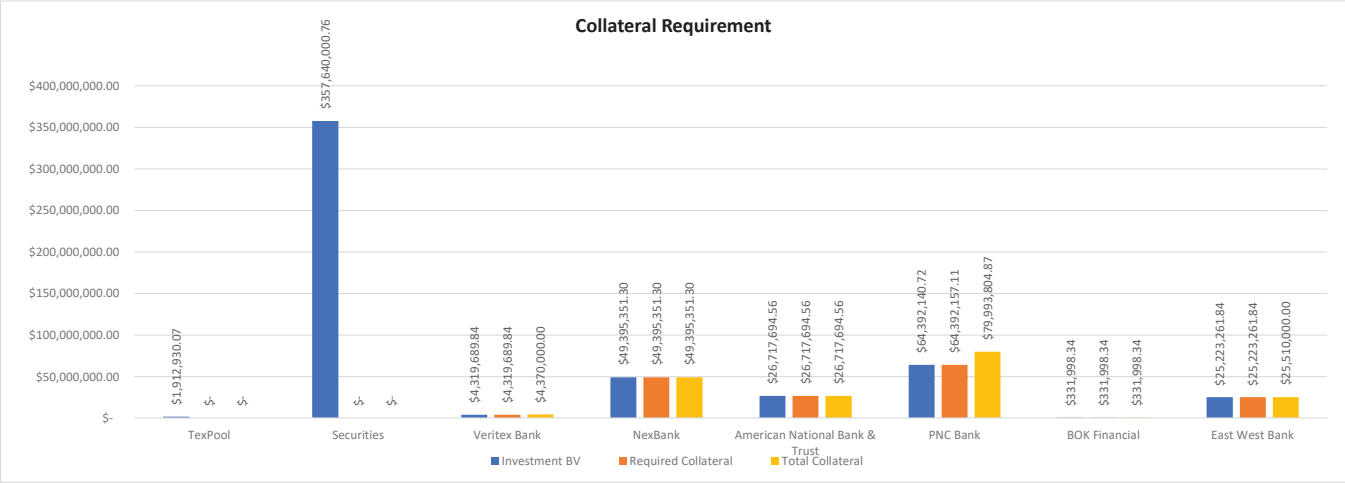
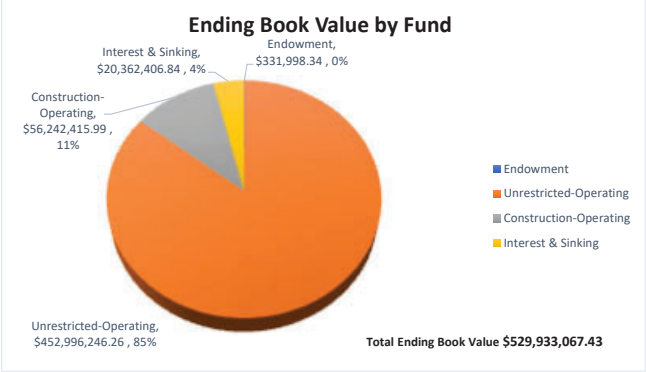
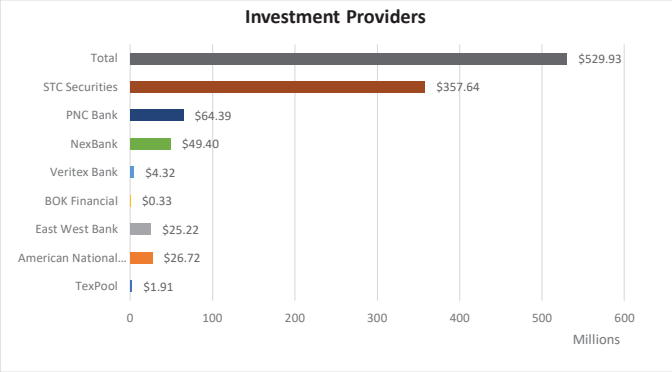
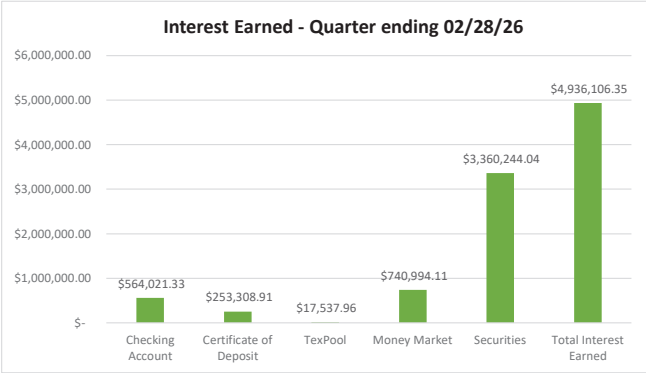
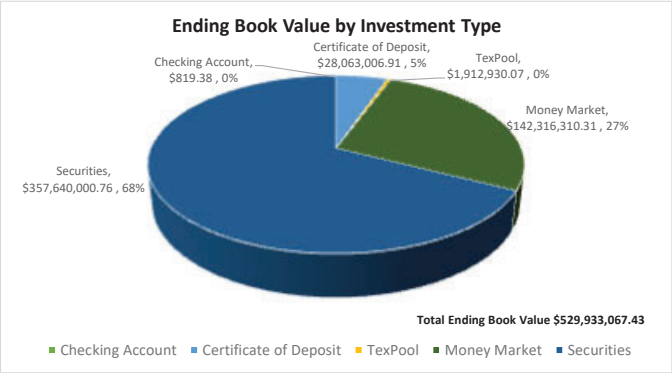
(2) Transfers were made as follows:

- a) Checking to Certificate of Deposit in January 2026
- b) Certificate of Deposit to Checking in January 2026
- c) Checking to Certificate of Deposit in February 2026

(3) Transfers were made as follows:

- a) Certificates of Deposit to Checking in December 2025
- b) Checking to Certificates of Deposit in January 2026

South Texas College
Investment Report - Fiscal Year 2025-2026
For the Three Months Ending February 28, 2026



2

Summary of Revenues

Summary of Revenues
Fiscal Year 2025 - 2026
As of February 28, 2026
50% of the Year Completed, 50% of the Year Remaining

Revenues	Amended Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/ Projected
Appropriations	\$ 64,725,379	\$ 64,725,379	\$ 41,720,222	\$ 22,668,884	\$ (336,273)	99.48%
Tuition - Academic	55,901,771	55,901,771	49,236,140	7,994,404	1,328,773	102.38%
Tuition - CEWD(1) and RCPSE (3)	2,740,731	2,740,731	534,662	1,370,365	(835,704)	69.51%
Tuition - CATA (2)	1,471,894	1,471,894	428,202	711,885	(331,807)	77.46%
Tuition - CATA Mexico (2)	48,128	48,128	-	48,128	-	100.00%
Fees - Academic & CEWD	2,830,966	2,830,966	2,542,943	425,529	137,506	104.86%
Local Taxes	85,163,229	85,163,229	83,942,187	4,522,425	3,301,383.00	103.88%
Other Revenues ⁽⁴⁾	15,063,893	15,063,893	11,506,957	5,527,271	1,970,335	113.08%
Carryover/Fund Allocation	24,825,044	24,825,044	24,825,044	-	-	100.00%
Total Revenues	\$ 252,771,035	\$ 252,771,035	\$ 214,736,357	\$ 43,268,891	\$ 5,234,212	102.07%

⁽¹⁾ CEWD - Continuing Education and Workforce Development

⁽²⁾ CATA - Center for Advanced Training and Apprenticeship

⁽³⁾ RCPSE - Regional Center For Public Safety Excellence

⁽⁴⁾ Other Revenues - includes interest revenue based on actual investments

3

Summary of State Appropriations Revenue

Summary of State Appropriation Revenues
Fiscal Year 2025 - 2026
As of February 28, 2026

	<u>Budget</u>	<u>Total Revenue Received</u>	<u>% of Total</u>	<u>Variance Over/(Under) Budget*</u>
State Appropriation				
Fiscal Year 2025 - 2026				
October 2025	27,738,388	27,738,388		-
February 2026	14,008,044	14,143,932		135,888
June 2026	14,008,044	-		(14,008,044)
Total State Appropriations	\$ 55,754,476	\$ 41,882,320	100.39%	\$ (13,872,156)
State Appropriations - Hazelwood Reimbursement				
Fiscal Year 2025 - 2026	\$ 147,913			
Total State Appropriations - Other	\$ 147,913	\$ -	0.00%	\$ (147,913)
FAST Program				
Fiscal Year 2025 - 2026	8,822,990			
December 2025 - Spring 2025 Term		13,876		
December 2025 - Summer 2025 Term		160,299		
January 2026 - Fall 2024 FAST Payable		(336,273)		
Total FAST Program	\$ 8,822,990	\$ (162,098)	-0.39%	\$ (8,985,088)
Total State Appropriations and FAST Program Funds	\$ 64,725,379	\$ 41,720,222	100.00%	\$ (23,005,157)

4

Summary of Property Tax Revenue

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2025
Fiscal Year 2025 - 2026
As of February 28, 2026 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	<u>Hidalgo County</u>	<u>Starr County</u>	<u>Total</u>
Taxable Assessed Valuation	\$ 65,959,159,412.00	\$ 3,602,112,815.00	\$ 69,561,272,227.00
Tax Levy Based on Tax Rate and TAV			
M & O \$0.1400/\$100	\$ 90,382,597.32	\$ 5,042,957.94	\$ 95,425,555.26
I & S \$0.0220/\$100	14,202,979.58	792,464.82	14,995,444.40
Total Tax Levy \$0.1620/\$100	\$ 104,585,576.90	\$ 5,835,422.76	\$ 110,420,999.66
 Elderly Tax Levy	 8,325,127.96	 243,808.95	 8,568,936.91
 Levy Loss	 (10,540,504.48)	 (293,624.16)	 (10,834,128.64)
Late AG	272.00	-	272.00
Late Rendition	94,011.67	-	94,011.67
2525D	-	-	-
Adjustments	22.75	-	22.75
Rounding	(11.78)	0.02	(11.76)
Total Tax Levy as per Tax Roll \$0.1620/\$100	\$ 102,464,495.02	\$ 5,785,607.57	\$ 108,250,102.59

Property Tax Levy Collections

	<u>2025</u>	
	<u>Hidalgo County</u>	<u>% of Total</u>
Total Tax Levy	\$ 102,464,495.02	-
Modifications to Levy	(729,261.71)	-
Total Tax Levy To Be Collected	\$ 101,735,233.31	100.00%
Total Collections to Date	89,615,253.26	88.09%
Unrealized Amount	\$ 12,119,980.05	11.91%

	<u>Starr County</u>	<u>% of Total</u>
Total Tax Levy	\$ 5,785,607.57	-
Modifications to Levy	(30,829.12)	-
Total Tax Levy To Be Collected	\$ 5,754,778.45	100.00%
Total Collections to Date	4,373,987.82	76.01%
Less: Refunds	1,311.68	
Unrealized Amount	\$ 1,379,478.95	23.99%

	<u>Total Hidalgo and Starr</u>	<u>% of Total</u>
Total Tax Levy To Be Collected	\$ 107,490,011.76	100.00%
Total Collections to Date	93,987,929.40	87.44%
Unrealized Amount	\$ 13,502,082.36	12.56%

Penalty & Interest	
Hidalgo County - Penalty & Interest	\$ 292,706.72
Starr County - Penalty & Interest	10,994.90
Total Penalty & Interest	\$ 303,701.62

Total Collection - Levy, Penalty & Interest	\$ 94,291,631.02
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Collection, Appraisal, and Delinquent Tax Fees

	<u>Hidalgo County</u>	<u>Starr County</u>	<u>Total</u>
Collection Fees Agreement*	\$ 108,372.00	\$ 150,000.00	\$ 258,372.00
Collection Fees - Paid to Date	54,186.00	95,469.21	149,655.21
Collection Fees % of Total Levy	0.11%	2.85%	
 Rendition Collection	 3,151.15	 -	 3,151.15
Redemption	-	25,960.01	25,960.01
 Appraisal Fees Agreement	 1,291,490.00	 160,710.12	 1,452,200.12
Appraisal Fees - Paid to Date**	810,443.66	138,141.58	948,585.24
Appraisal Fees % of Total Levy	1.26%	2.78%	
 Delinquent Tax Attorney Fees	 \$ 353,491.08	 \$ 48,640.06	 \$ 402,131.14

*Estimated Collection Fee for Starr County

5

Summary of Expenditures by Classification

Summary of Expenditures by Classification

Fiscal Year 2025 - 2026

As of February 28, 2026

50% of the Year Completed, 50% of the Year Remaining

Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	\$ 133,122,233	\$ 133,122,233	\$ 63,457,562	47.67%	\$ 65,882,715	\$ 3,781,956	97.16%
Benefits	33,432,303	33,432,303	13,238,021	39.60%	18,800,164	1,394,118	95.83%
Operating	39,488,833	38,385,809	11,009,480	28.68%	19,199,157	8,177,172	78.70%
Technology	20,580,059	21,506,297	8,274,388	38.47%	11,401,773	1,830,136	91.49%
Travel	3,151,471	3,180,777	719,001	22.60%	1,409,469	1,052,307	66.92%
Scholarships	403,106	403,106	230,950	57.29%	172,156	-	100.00%
Capital Outlay	2,393,064	2,572,544	918,239	35.69%	861,236	793,069	69.17%
Transfers & Reserves	12,175,000	12,175,000	11,588,601	95.18%	586,399	-	100.00%
Contingencies	8,024,966	7,992,966	-	0.00%	-	7,992,966	0.00%
Grand Total	\$ 252,771,035	\$ 252,771,035	\$ 109,436,242	43.29%	\$ 118,313,069	\$ 25,021,724	90.10%

6

Summary of Expenditures by Function

Summary of Expenditures by Function/Classification
Fiscal Year 2025 - 2026
As of February 28, 2026
50% of the Year Completed, 50% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Commitments	Obligations	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	\$ 53,845,330	\$ 62,130,894	\$ 33,162,252	53.37%	\$ -	\$ 28,284,768	\$ 683,874	98.90%
Benefits	13,803,269	13,481,818	6,113,562	45.35%	-	7,299,596	68,660	99.49%
Operating	7,350,966	6,460,838	1,978,966	30.63%	56,045	910,261	3,515,566	45.59%
Technology	2,891,660	2,978,373	1,379,040	46.30%	17,093	527,464	1,054,776	64.59%
Travel	1,140,647	1,153,628	213,280	18.49%	101,795	-	838,553	27.31%
Capital Outlay	1,256,064	1,374,456	482,656	35.12%	-	150,462	741,338	46.06%
Instruction	80,287,936	87,580,007	43,329,756	49.47%	174,933	37,172,551	6,902,766	92.12%
Operating	25,000	27,720	10,290	37.12%	-	16,130	1,300	95.31%
Technology	1,000	1,000	492	49.20%	-	-	508	49.20%
Travel	5,000	2,280	2,280	100.00%	-	-	-	100.00%
Public Service	31,000	31,000	13,062	42.14%	-	16,130	1,808	94.17%
Salaries	29,663,032	21,419,408	8,362,325	39.04%	-	8,573,067	4,484,016	79.07%
Benefits	6,837,316	6,758,767	1,536,601	22.73%	-	2,149,239	3,072,927	54.53%
Operating	2,423,992	1,906,853	473,679	24.84%	38,068	186,779	1,208,327	36.63%
Technology	1,223,486	1,746,857	749,917	42.93%	17,549	523,811	455,581	73.92%
Travel	782,608	767,903	244,667	31.86%	205,057	-	318,179	58.57%
Capital Outlay	242,000	243,000	134,582	55.38%	-	12,859	95,559	60.68%
Academic Support	41,172,434	32,842,788	11,501,771	35.02%	260,673	11,445,755	9,634,589	70.66%
Salaries	11,411,481	11,411,481	5,240,087	45.92%	-	5,658,137	513,257	95.50%
Benefits	2,951,060	2,951,060	1,080,153	36.60%	-	1,456,977	413,930	85.97%
Operating	2,520,011	2,417,736	519,417	21.48%	13,066	206,024	1,679,229	30.55%
Technology	6,541,825	6,612,325	2,234,341	33.79%	6,391	3,375,941	995,652	84.94%
Travel	571,806	581,556	88,181	15.16%	46,709	-	446,666	23.19%
Scholarships	403,106	403,106	230,951	57.29%	-	-	172,155	57.29%
Capital Outlay	-	16,600	16,600	100.00%	-	-	-	0.00%
Student Services	24,399,289	24,393,864	9,409,730	38.57%	66,166	10,697,079	4,220,889	82.70%

Summary of Expenditures by Function/Classification
Fiscal Year 2025 - 2026
As of February 28, 2026
50% of the Year Completed, 50% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Commitments	Obligations	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	23,676,257	23,634,317	9,772,631	41.35%	-	10,342,885	3,518,801	85.11%
Benefits	6,018,566	6,018,566	2,218,761	36.87%	-	2,670,893	1,128,912	81.24%
Operating	10,893,676	11,445,671	3,198,522	27.95%	132,637	2,457,948	5,656,564	50.58%
Technology	9,533,888	9,735,525	3,706,902	38.08%	273,992	2,064,744	3,689,886	62.10%
Travel	537,829	547,829	139,343	25.44%	43,163	-	365,323	33.31%
Capital Outlay	690,000	399,959	175,939	43.99%	-	40,696	183,324	54.16%
Institutional Support	51,350,216	51,781,867	19,212,098	37.10%	449,793	17,577,166	14,542,809	71.92%
Salaries	14,526,133	14,526,133	6,920,267	47.64%	-	7,185,466	420,400	97.11%
Benefits	3,822,092	4,222,092	2,288,943	54.21%	-	1,867,753	65,396	98.45%
Operating	16,275,188	16,126,991	4,828,605	29.94%	71,270	6,320,657	4,906,459	69.13%
Technology	388,200	432,217	203,696	47.13%	23,000	46,567	158,954	57.90%
Travel	113,581	127,581	31,251	24.50%	15,941	-	80,389	24.50%
Capital Outlay	205,000	538,529	108,462	20.14%	15,977	302,690	111,400	76.35%
Operation & Maint - Plant	35,330,194	35,973,543	14,381,224	39.98%	126,188	15,723,133	5,742,998	84.04%
Operating	12,175,000	12,175,000	11,588,601	95.18%	-	-	586,399	95.18%
Transfers & Reserves	12,175,000	12,175,000	11,588,601	95.18%	-	-	586,399	95.18%
Operating	8,024,966	7,992,966	-	0.00%	-	-	7,992,966	0.00%
Contingencies	8,024,966	7,992,966	-	0.00%	-	-	7,992,966	0.00%
Grand Total	\$ 252,771,035	\$ 252,771,035	\$ 109,436,242	43.29%	\$ 1,077,754	\$ 92,631,814	\$ 49,625,226	79.94%

7

Summary of Auxiliary Fund Revenues and Expenditures

Summary of Auxiliary Fund
Revenue and Expenditure
Fiscal Year 2025-2026
As of February 28, 2026
Non-Self Supporting

	Original Budget	Revised Budget	Actual To Date	Variance Over/(Under) Budget
Revenue:				
Interest Income-Aux	\$ 59,890	\$ 59,890	\$ -	\$ (59,890)
Carryover Fund Balance	157,590	157,590	157,590	-
Bookstore	250,000	250,000	70,142	(179,858)
Transfer Out to Non Public Fund	(100,000)	(100,000)	-	100,000
Cafeterias	-	-	5,020	5,020
Vending Machines	100,000	100,000	57,695	(42,305)
Subtotal Non-Self Supporting Revenue	467,480	467,480	290,447	(177,033)
Expenditures:				
Empl Spouse/Depend Waiver	146,170	142,170	137,686	4,484
Auxiliary Business Operations	84,123	84,123	40,641	43,482
Auxiliary Enterprise Operations	79,597	79,597	-	79,597
Dual Credit Programs	-	4,000	1,556	2,444
Carryover Fund Balance	157,590	157,590	157,590	-
Subtotal Non-Self Supporting Expenditures	467,480	467,480	337,473	130,007
Non-Self Supporting Revenue over Expenditures			\$ (47,026)	

Summary of Auxiliary Fund
Revenue and Expenditure
Fiscal Year 2025-2026
As of February 28, 2026
Self Supporting

	Original Budget	Revised Budget	Actual To Date	Available Balance
Revenue:				
Non Public Fund	\$ 104,110	\$ 104,110	\$ 8,500	\$ (95,610)
Transfer In from Bookstore	100,000	100,000	-	(100,000)
Mid Valley Child Care and Development Center	668,321	668,321	262,675	(405,646)
Student Activities and Wellness	1,175,000	1,175,000	588,479	(586,521)
General Conferences	135,000	107,219	-	(107,219)
Career Expo	3,854	3,854	1,600	(2,254)
Ballet Folklorico Dance Company	42,610	42,610	-	(42,610)
CATA Conference Auxiliary	13,388	13,388	-	(13,388)
Science Olympiad	1,070	3,570	2,250	(1,320)
Child Development Conferences	21,229	21,229	6,000	(15,229)
Path Finders Academy	10,376	10,376	-	(10,376)
Vocational Nursing Ceremonies	13,275	13,275	4,650	(8,625)
Radiology Pinning Ceremonies	1,450	1,450	330	(1,120)
Associates Degree Nursing Pinning Ceremonies	17,600	37,647	26,700	(10,947)
EMT Ceremonies	8,700	8,700	7,860	(840)
Respiratory Pinning Ceremonies	408	707	485	(222)
Communication Arts Department	-	-	(1,787)	(1,787)
Theatre and Dance	6,559	11,495	5,130	(6,365)
Binational Innovation Conference	1,037	1,037	-	(1,037)
University Relations	122	122	-	(122)
National Summit for Dual Credit Programs	54,001	54,001	-	(54,001)
Architectural and Engineering Design Technology Program Events	1,248	1,248	-	(1,248)
Will'n In Weslaco	358	358	-	(358)
Rio Grande Valley Disaster Ready Expo	6	6	-	(6)
Future Heroes 5K Challenge	2,565	2,565	-	(2,565)
Subtotal Self Supporting Revenue	2,382,853	2,382,853	912,872	(1,469,981)
Expenditures:				
Mid Valley Child Care and Development Center	668,321	668,321	203,100	465,221
Career Expo	3,854	3,854	804	3,050
Ballet Folklorico Dance Company	42,610	42,610	22,301	20,309
Child Development Conferences	21,229	21,229	9,489	11,740
Medical Assistant Technology Pinning Ceremonies	406	406	-	406
Health and Medical Administrative Services Pinning Ceremonies	160	160	-	160
Vocational Nursing Ceremonies	13,275	13,275	6,195	7,080
Radiology Pinning Ceremonies	1,450	1,450	-	1,450
Associates Degree Nursing Pinning Ceremonies	17,600	37,647	9,989	27,658
EMT Ceremonies	8,700	8,700	4,719	3,981
Respiratory Pinning Ceremonies	408	707	-	707
Theatre and Dance	6,559	11,495	5,788	5,707
Binational Innovation Conference	1,037	1,037	-	1,037
Architectural and Engineering Design Technology Program Events	1,248	1,248	229	1,019
General Conferences	135,000	107,219	-	107,219
Non Public Fund	204,110	204,110	52,751	151,359
National Summit for Dual Credit Programs	54,001	54,001	24,664	29,337
Science Olympiad	1,070	3,570	1,919	1,651
Future Heroes 5K Challenge	2,565	2,565	368	2,197
Student Activities and Wellness	1,175,000	1,175,000	596,673	578,327
CATA Conference Auxiliary	13,388	13,388	-	13,388
Path Finders Academy	10,376	10,376	-	10,376
University Relations	122	122	-	122
Rio Grande Valley Disaster Ready Expo	6	6	-	6
Will'n In Weslaco	358	358	-	358
Subtotal Self Supporting Expenditures	2,382,853	2,382,853	938,989	1,443,864
Self Supporting Revenue over Expenditures			\$ (26,117)	

8

Summary of Grant Revenues and Expenditures

Summary of Grant Revenues and Expenditures
Fiscal Year 2025 - 2026
As of February 28, 2026

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	National Science Foundation -Six S Academy AW00045 Thomas M Ndolo 216031_GR00022 Board Approval Date 01/28/2020 Grant Period 01/01/2020 - 12/31/2024 Reporting Requirements - Annual Income report due November	649,369.00	-	471,469.48	472,031.98		472,031.98	562.50
					43,796.10	FY20		Overpayment due to reversal of student awards
					107,083.80	FY21		
					68,386.22	FY22		
					70,841.16	FY23		
					91,844.94	FY24		
					57,342.08	FY25		
					13,458.68	Sep-25 / Pmt rcv'd Oct-25		
					-	Oct-25		
					1,083.60	Nov-25 / Pmt rcv'd Dec-25		
					-	Dec-25		
					18,195.40	Jan-26 / Pmt rcv'd Feb-26		
					-	Feb-26		
	No-Cost extension to 12/31/2026							
2	STARTREC in Food, Agriculture AW00046 Jorge E. Cantu 216058_GR00027 Board Approval Date: 08/24/2021 Grant Period 09/1/2021 - 07/31/2025 Reporting Requirement - Monthly	70,000.00	-	46,371.50	46,371.50		46,371.50	-
					3,575.03	FY22		
					4,079.84	FY23		
					12,544.48	FY24		
					16,404.65	FY25		
					-	Sep-25		
					-	Oct-25		
					-	Nov-25		
					-	Dec-25		
					9,767.50	Jan-26 / Pmt rcv'd Feb-26		
					-	Feb-26		
	No Cost Extension - 07/31/2026							
3	Child Care Access Means Parents in School (CCAMPIS) AW00062 Cecilia Villagran 216094_GR00035 Board Approval Date 09/27/2022 Grant Period 10/01/2022-09/30/2026 Reporting Requirement-Mthly	1,363,775.36	-	1,074,611.73	1,012,264.90		1,012,264.90	(62,346.83)
					114,526.82	FY23		Receivable balance that will be billed in March 2026
					198,015.53	FY24		
					471,361.22	FY25 / Aug-24 Pmt rcv'd Sep-25		
					90,096.30	Sep-25 / Pmt rcv'd Oct-25		
					45,159.97	Oct-25 / Pmt rcv'd Oct-25		
					25,532.43	Nov-25 / Pmt rcv'd Nov-25		
					22,220.76	Dec-25 /Pmt rcv'd Dec-25		
					12,345.72	Jan-26 / Pmt rcv'd Jan-26		
					33,006.15	Feb-26 / Pmt rcv'd Feb-26		
4	University Transportation Centers Program 06/01/2023 AW00047 Matin Knecht 216191_GR00048 Grant Period 06/01/2023-08/31/2026 Reporting Requirement-Mthly	18,516.00	-	13,926.34	13,926.34		13,926.34	-
					5,199.44	FY24		
					5,895.70	FY25		
					-	Sep-25		
					-	Oct-25		
					-	Nov-25		
					(112.20)	Dec-25 / applied to Jan invoice		
					2,943.40	Jan-26 / Pmt rcv'd Feb-26		
					-	Feb-26		
5	STEM Registered Apprenticeship Program AW00030 Leonor M. Chavez 216142_GR00102 Grant Period 11/01/2023-10/31/2026 Reporting Requirement: Monthly	283,262.00	-	49,953.36	24,804.38		24,804.38	(25,148.98)
					-	FY24		Receivable balance that will be billed once the expenses exceed 49%
					24,804.38	FY25		
					-	Sep-25		
					-	Oct-25		
					-	Nov-25		
					-	Dec-25		
					-	Jan-26		
					-	Feb-26		
6	TWC Explore STEM! FY25 AW00056 Leonel O. Garcia 216145_GR00103	60,000.00	-	34,928.22	34,928.22		34,928.22	-

Summary of Grant Revenues and Expenditures
Fiscal Year 2025 - 2026
As of February 28, 2026

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Grant Period 07/02/2024 - 05/31/2026 Reporting Requirement: Monthly*				- 25,545.22 9,383.00 - - - -	FY24 FY25 Sep-24 / Pmt rcv'd Oct-25 Oct-25 Nov-25 Dec-25 Jan-26 Feb-26		
	*Billed once we receive the Authorization Forms from Grantor							
7	National Science Foundation HSI: Family Centered Innovations AW00058 Mario J. Morin 216973_GR00113 Grant Period: 10/01/2023 - 09/30/2027 Reporting Requirement: Monthly	80,000.00	-	41,442.90	36,988.78 - 26,588.76 4,457.15 - - 5,942.87 -	FY24 FY25 Sep-25 / Pmt rcv'd Dec-25 Oct-25 Nov-25 Dec-25 Jan-26 / Pmt rcv'd Feb-26 Feb-26	36,988.78	(4,454.12) Receivable balance that will be billed in March 2026
8	TWC WIOS-Building Construction AW00068 Samuel Solis 216802_GR00128 Grant Period: 8/01/2024 - 7/31/2026 Reporting Requirement: Monthly	150,000.00	-	97,965.95	73,318.99 - 16,787.31 15,100.55 13,452.00 8,652.48 1,062.00 16,239.90 2,024.75	FY24 FY25 Sep-25 / Pmt rcv'd Sep-25 Oct-25 / Pmt rcv'd Oct-25 Nov-25 / Pmt rcv'd Nov-25 Dec-25 / Pmt rcv'd Dec-25 Jan-26 / Pmt rcv'd Jan-26 Feb-26 / Pmt rcv'd Feb-26	73,318.99	(24,646.96) Receivable balance that will be billed in March 2026
9	HSI Implementation & Evaluation Program AW00081 Mario J. Morin 216512_GR00132 Grant Period: 7/15/2024 - 6/30/2027 Reporting Requirement: Monthly	172,003.04	-	86,237.08	81,170.92 55,621.29 7,777.45 - - - 13,311.57 4,460.61	FY25 Sep-25 / Pmt rcv'd Oct-25 Oct-25 Nov-25 Dec-25 Jan-26 / Pmt rcv'd Feb-26 Feb-26 / Pmt rcv'd Feb-26	81,170.92	(5,066.16) Receivable balance that will be billed in March 2026
10	Recovery and Resilience Through Healthcare Career Pathways Construction Pecan West CE Parking & Site Improvement - EDA AW00002 Ricardo De La Garza GR00133 Grant Period: 07/19/2022 - 07/19/2027 Reporting Requirement: Monthly	1,500,000.00	-	938,134.88	514,442.82 20,231.13 8,351.74 322,046.95 163,813.00 - - - -	FY23 FY24 / Pmt pending* FY25 / Pmt pending* Sep-25 / Pmt pending* Oct-25 Nov-25 Dec-25 Jan-26 Feb-26	20,231.13	(917,903.75) Receivable balance that was billed in October 2023, March 2025 and September 2025
11	FY25 Adult Education & Family Literacy AW00076 Olivia De La Rosa 216124_GR00134 Grant Period 07/1/2024 - 06/30/2025 Reporting Requirement - Monthly Date extension - 06/30/2026	1,858,499.00	-	1,189,205.82	1,093,508.96 2,706.61 684,542.87 54,675.36 53,850.87 69,258.78 79,127.06 55,424.45 93,922.96	FY24 FY25 Sep-25 / Pmt rcv'd Oct-25 Oct-25 / Pmt rcv'd Oct-25 Nov-25 / Pmt rcv'd Nov-25 Dec-25 / Pmt rcv'd Dec-25 Jan-26 / Pmt rcv'd Jan-26 Feb-26 / Pmt pending*	999,586.00	(189,619.82) Receivable balance that was billed in February 2026 and that will be billed March 2026
12	Perkins State Leadership FY25 AW00079 Jose C. Vela 216197 GR00135	200,000.00	-	33,532.60	23,883.40		23,883.40	(9,649.20) Receivable balance

Summary of Grant Revenues and Expenditures
Fiscal Year 2025 - 2026
As of February 28, 2026

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Grant Period: 09/30/2024 - 08/31/2026 Reporting Requirement: Quarterly				18,631.81 - - 5,251.59 - -	FY25 Sep-25 Oct-25 Nov-25 Dec-25 / Pmnt rcv'd Jan-26 Jan-26 Feb-26		that will be billed in March 2026 for 6th Quarter
13	Child Development Associates (CDA) Training Service AW00086 Cecilia G. Villagran GR00138 Grant Period: 01/01/2025 - 12/31/2026 Reporting Requirement: Monthly	71,965.00	-	41,231.85	30,817.85 22,249.85 - - - - 8,568.00	FY25 Sep-25 Oct-25 Nov-25 Dec-25 Jan-26 Feb-26 / Pmt pending*	22,249.85	(18,982.00) Receivable balance that was billed in February 2026 and that will be billed March 2026
14	Promoting Experiential Learning in STEM through Course-Based Undergraduate Res AW00091 Jefferey A. Gomez GR00143 Grant Period: 10/15/2024 - 09/30/2027 Reporting Requirement: Monthly	40,712.00	-	22,957.92	22,957.92 9,380.34 5,044.66 - - 8,532.92 -	FY25 Sep-25 / Pmt rcv'd Oct-25 Oct-25 Nov-25 Dec-25 Jan-26 / Pmt rcv'd Feb-26 Feb-26	22,957.92	-
15	Child Care Training Services - Conferences AW00092 Cecilia G. Villagran GR00144 Grant Period: 10/01/2025 - 12/31/2026 Reporting Requirement: Monthly	39,000.00	-	18,000.00	12,000.00 12,000.00 - - - -	FY25 Oct-25 Nov-25 Dec-25 Jan-26 Feb-26	18,000.00	-
16	Increase in Nursing and Allied Health Care Certification AW00093 Jayson Valerio GR00145 Grant Period: 07/01/2024 - 06/30/2027 Reporting Requirement: Monthly	1,000,000.00	-	157,633.04	125,280.92 21,219.00 - 98,320.52 - 5,741.40	FY25 Sep-25 Oct-25 Nov-25 / Pmt rcv'd Feb-26 Dec-25 Jan-26 Feb-26 / Pmt pending*	119,539.52	(38,093.52) Receivable balance that will be billed in May 2026 for 7th Quarter
17	Early Childhood Workforce Connector (ECWC) AW00098 Olivia Dela Rosa GR00152 Grant Period: 09/01/2023 - 06/28/2028 Reporting Requirement: Monthly	15,000.00	15,000.00	7,227.10	- -	Advance / Pmt rcv'd Aug-22	-	7,772.90
18	NSF - Improving Cybersecurity Education and Protecting the Community through the AW00099 Nicholas Hinojosa GR00153 Grant Period: 08/01/2025 - 07/31/2028 Reporting Requirement: Monthly	180,296.64	-	43,740.82	41,908.63 - 1,197.90 20,684.55 - 2,162.26 15,895.16 1,968.76	FY25 Sep-25 / Pmt rcv'd Oct-25 Oct-25 / Pmt rcv'd Oct-25 Nov-25 Dec-25 / Pmt rcv'd Dec-25 Jan-26 / Pmt rcv'd Jan-26 Feb-26 / Pmt rcv'd Feb-26	41,908.63	(1,832.19) Receivable balance that will be billed in March 2026
19	Carl D. Perkins Basic FY26 AW00102 David Morales GR00159	2,056,135.00	-	772,530.89	303,470.29 -		303,469.00	(469,061.89) Receivable balance

Summary of Grant Revenues and Expenditures
Fiscal Year 2025 - 2026
As of February 28, 2026

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Grant Period: 09/01/2025 - 08/31/2026 Reporting Requirement: Quarterly				- - - 303,470.29 - -	Sep-25 Oct-25 Nov-25 Dec-25 / Pmt rcv'd Jan-26 Jan-26 Feb-26		that will be billed in March 2026 for 2nd Quarter
20	Child and Adult Care Food Program FY26 AW00111 Sylvia Serrano GR00167 Grant Period: 10/01/2025 - 09/30/2026 Reporting Requirement: Monthly	90,416.25	-	25,785.45	20,537.61 3,834.38 4,253.27 7,688.96 4,761.00	Nov-25 / Pmt rcv'd Nov-25 Dec-25 / Pmt rcv'd Dec-25 Jan-26 / Pmt rcv'd Jan-26 Feb-26 / Pmt rcv'd Feb-26	20,537.61	(5,247.84) Receivable balance that will be billed in March 2026
21	TWC Apprenticeship Texas 10 Expansion - CATA AW00115 Marisol Chavez GR00170 Grant Period: 09/30/2025 - 03/30/2027 Reporting Requirement: Monthly Grant Linked to GR00171	320,899.00	-	71,384.74	53,039.75 - - 37,804.80 11,388.22 965.18 2,881.55	Sep-25 Oct-25 Nov-25 / Pmt rcv'd Nov-25 Dec-25 / Pmt rcv'd Dec-25 Jan-26 / Pmt rcv'd Jan-26 Feb-26 / Pmt rcv'd Feb-26	53,039.75	(18,344.99) Receivable balance that will be billed in March 2026
22	TWC Apprenticeship Texas 10 Expansion - CEWD AW00115 Daniela Masten GR00171 Grant Period: 09/30/2025 - 03/30/2027 Reporting Requirement: Monthly Grant Linked to GR00170	41,900.00	-	15,600.00	17,160.00 - - - - 17,160.00	Sep-25 Oct-25 Nov-25 Dec-25 Jan-26 Feb-26 / Pmt rcv'd Feb-26	17,160.00	1,560.00 Overpayment due to reversal of student awards
23	TWC Skills for Small Business FY25 _CEWD AW00117 Olivia Dela Rosa GR00173 Grant Period: 07/09/2025 - 06/30/2026 Reporting Requirement: Monthly	10,500.00	-	-	- - - - - -	FY25 Sep-25 Oct-25 Nov-25 Dec-25 Jan-26 Feb-26	-	-
24	Carl Perkins State Leadership FY26 AW00119 Samantha B. Uriegas GR00175 Grant Period: 10/10/2025 - 08/31/2026 Reporting Requirement: Quarterly	259,350.00	-	-	- - - -	Nov-25 Dec-25 Jan-26 Feb-26	-	-
Total Federal Grants		10,531,598.29	15,000.00	5,253,871.67	4,192,317.15		3,458,368.82	(1,780,502.85)
State Grants								
25	Nursing Shortage Reduction Program FY22 AW00022 Jayson Valerio 226131_GR00068 Board Approval Date: 05/26/22 Grant Period 09/01/2021 - 08/31/2026 Reporting Requirement- Annual	853,728.11	853,728.11	848,461.01	853,728.11 853,728.11	Advance / Pmt rcv'd Aug-22	-	5,267.10
26	Nursing Shortage Reduction Program AW00066 Jayson T. Valerio 226403_GR00129 Grant Period 07/29/2024 - 08/31/2028 Reporting Requirement- As requested	48,235.00	48,235.00	11,629.99	48,235.00 24,117.50 24,117.50	Advance / Pmt rcv'd Aug-24 Advance / Pmt rcv'd Dec-24	-	36,605.01
27	Texas Reskilling and Upskilling Through Education (TRUE)	279,870.00	279,870.00	261,977.67	279,870.00		-	17,892.33

Summary of Grant Revenues and Expenditures
Fiscal Year 2025 - 2026
As of February 28, 2026

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	AW00088 Leonel O. Garcia GR00140 Grant Period 12/02/2024 - 12/02/2025 Reporting Requirement- As requested No Cost Extension - 003/02/2026				139,935.00 139,935.00	Advance / Pmt rcv'd Dec-24 Advance / Pmt rcv'd Jul-25		
28	Student Success Acceleration Program (SSAP) 2.0 AW00090 Jose Salas GR00142 Grant Period 11/04/2024 - 08/31/2026 Reporting Requirement- As requested	150,000.00	150,000.00	61,918.00	75,000.00 75,000.00	Advance / Pmt rcv'd Jan-25	-	88,082.00
29	Data to Action for Parenting Students at Texas Colleges & Universities AW00105 Samantha Uriegas GR00160 Grant Period 07/09/2025 - 03/31/2027 Reporting Requirement- As requested	118,450.00	118,450.00	-	118,450.00 118,450.00	Advance / Pmt rcv'd Jul-25	-	118,450.00
30	Skills for Small Business FY25 CE (state) AW00106 Xenia Munoz GR00163 Grant Period 07/09/2025 - 06/30/2026 Reporting Requirement: Monthly	10,500.00	-		- - - - - -	FY25 Sep-25 Oct-25 Nov-25 Dec-25 Jan-26 Feb-26	-	-
31	Skills for Small Business FY25 CATA (state) AW00106 Leonel O. Garica GR00164 Grant Period 07/09/2025 - 06/30/2026 Reporting Requirement: Monthly	10,500.00	-		- - - - - -	FY25 Sep-25 Oct-25 Nov-25 Dec-25 Jan-26 Feb-26	-	-
32	TWC Dual Credit Healthcare CTE Grant AW00121 Antonio De La Cruz GR00178 Grant Period 08/31/2025 - 08/31/2026 Reporting Requirement: Monthly	38,478.00	-		- - - - -	Oct-25 Nov-25 Dec-25 Jan-26 Feb-26	-	-
33	Texas Reskilling and Upskilling Through Education (TRUE) AW00122 Leonel O. Garica GR00179 Grant Period 12/01/2025 - 12/01/2027 Reporting Requirement- As requested All funds must be expended by December 1, 2027	218,339.00	109,169.50		109,169.50 109,169.50	Advance / Pmt rcv'd Dec-25	-	109,169.50
34	TWC Pre-Apprenticeship Career Pathways FY26 AW00123 Marisol Chavez GR00180 Grant Period 11/01/2025 - 10/31/2026 Reporting Requirement: Monthly	7,733.00	-		- - -	Dec-25 Jan-26 Feb-26	-	-
	Total State Grants	1,735,833.11	1,559,452.61	1,183,986.67	1,484,452.61		-	375,465.94
Local/Private Grants								
35	Texas Pioneer RGCCISD Summer Camps AW00107 Olivia De La Rosa GR00088 Board Approval Date: NA Grant Period 03/31/2025 - 03/31/2026	20,000.00	20,000.00	20,000.00	20,000.00 20,000.00	Advance / Pmt rcv'd Mar-2025	-	-

Summary of Grant Revenues and Expenditures
Fiscal Year 2025 - 2026
As of February 28, 2026

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
36	Workforce Safety Training Program - CATA Leonel O. Garcia 246161_GR00099 Grant Period 07/01/2024 - 12/31/2024 Reporting Requirement- As requested Grant Fund Linked to Fund 246160 Extended to: 12/31/2026	99,915.60	149,915.60	95,759.74	1,267.12 - 1,267.12	Jul-24 Aug-24 / Pmt rcv'd Sep-2024	2,865.05	54,155.86
37	Workforce Safety Training Program - CEWD Daniela Masten 246160_GR00100 Grant Period 07/01/2024 - 12/31/2024 Reporting Requirement- As requested Grant Fund Linked to Fund 246161 Extended to: 12/31/2026	100,084.40	150,084.40	84,690.21	8,390.75 - 8,390.75	Jul-24 Aug-24 / Pmt rcv'd Sep-2024	8,390.75	65,394.19
38	South Texas College Promise Program AW00054 Melissa M. Pena 246300_GR00116 Grant Period 01/01/2024 - 12/31/2025 Reporting Requirement- As requested Extended to: 07/31/2026	482,247.48	394,326.00	299,970.56	-		-	94,355.44
39	JagReconnect (Adult Promise) AW00097 Luisa Ramirez GR00151 Grant Period 01/31/2025 - 01/31/2027 Reporting Requirement- As requested	125,000.00		65,411.70	66,211.90 39,760.10 99.25 - 26,352.55	Oct-25 / Partial pmt received Jan-26* Nov-25 / Pmt Pending* Dec-25 Jan-26 Feb-26 / Pmt Pending*	38,825.40	(26,586.30) Receivable balance that was billed in October 2025, November 2025 and February 2026 that will be billed in March 2026
40	Harlingen Cotton Committee FY25-FY26 AW00108 Nicholas L. Sewell GR00161 Grant Period 05/07/2025 - 05/06/2026 Reporting Requirement- As requested	10,000.00	10,000.00	10,000.00	10,000.00 10,000.00	FY*25	-	-
41	AACC EmployED 2025 AW00109 Erika K. Guerra GR00165 Grant Period 09/1/2025 - 08/31/2026 Reporting Requirement- As requested	60,000.00	25,000.00	19,621.11	25,000.00 25,000.00	Advance / Pmt rcv'd Sep-2025		5,378.89
42	South Texas Wellbeing (STA-WELL) AW00110 Santa Elisa Pena GR00166 Grant Period 07/1/2025 - 06/30/2028 Reporting Requirement- Quarterly	125,734.00	-	2,089.54	2,089.54 - - - 2,089.54 - -	FY25 Sep-25 Oct-25 Nov-25 / Pmt rcv'd Dec-2025 Dec-25 Jan-26 Feb-26	2,089.54	-
43	Development Corporation of McAllen, Inc. CATA FY26 AW00112 Leonel O. Garcia GR00168 Grant Period 10/01/2025 - 09/30/2026 Reporting Requirement- Monthly	450,000.00	-	194,487.24	173,419.97 34,567.44 60,487.41 58,239.52 20,125.60	Nov-25 / Pmt rcv'd Jan-2026 Dec-25 / Pmt rcv'd Jan-2026 Jan-26 / Pmt rcv'd Feb-2026 Feb-26 / Pmt Pending*	153,294.37	(41,192.87) Receivable balance that was billed in February 2026 and that will be billed March 2026
44	Priority Regions Grant AW00116 Rebecca M. De Leon GR00172 Grant Period 09/03/2025 - 12/31/2025 Reporting Requirement- As requested Extended to: 01/31/2026	20,000.00	-	20,000.00	20,000.00 - - 20,000.00 -	Nov-25 Dec-25 Jan-26 / Pmt Pending* Feb-26	-	(20,000.00) Receivable balance that was billed in January 2026 as requested by Sponsor
45	DCMI - South Texas College Health Science Professions FY-26	500,000.00	-	-	-		-	-

Summary of Grant Revenues and Expenditures
Fiscal Year 2025 - 2026
As of February 28, 2026

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	AW00118 Jayson T. Valerio GR00174 Grant Period 10/01/2025 - 09/30/2026 Reporting Requirement- Monthly				- - - -	Nov-25 Dec-25 Jan-26 Feb-26		
46	Texas Mutual Charitable Agreement WF Development FY26 (CATA) AW00120 Leonel O. Garcia GR00176 Grant Period 12/01/2025 - 02/28/2027 Reporting Requirement- As requested	72,890.00	72,890.00	14,600.37	72,890.00 - 72,890.00	Dec-25 Jan-26	-	58,289.63
47	Texas Mutual Charitable Agreement WF Development FY26 (CEWD) AW00120 Daniela Masten GR00177 Grant Period 12/01/2025 - 02/28/2027 Reporting Requirement- As requested	26,110.00	26,110.00	-	26,110.00 - 26,110.00	Dec-25 Jan-26	-	26,110.00
		2,091,981.48	848,326.00	826,630.47	427,879.28		205,465.11	215,904.84
	GRAND TOTAL	14,359,412.88	2,422,778.61	7,264,488.81	6,104,649.04		3,663,833.93	(1,189,132.07)

Note: This is not an all inclusive listing of STC's grants. Student specific grants are handled by Accounts Receivable Department and are not included on this list.

Summary of Grant Revenues and Expenditures

Fiscal Year 2025 - 2026

As of February 28, 2026

Types of Grants	No.	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	24	10,531,598.29	15,000.00	5,253,871.67	4,192,317.15	3,458,368.82	1,780,502.85
State Grants	10	1,735,833.11	1,559,452.61	1,183,986.67	1,484,452.61	-	(375,465.94)
Local / Private Grants	13	2,091,981.48	848,326.00	826,630.47	427,879.28	205,465.11	(227,160.64)
Total	47	14,359,412.88	2,422,778.61	7,264,488.81	6,104,649.04	3,663,833.93	1,177,876.27

9

Foundation Financial Activity

**Summary of Financial Support Provided to
South Texas College Foundation
Fiscal Year 2025 - 2026
As of February 28, 2026**

Description	Fiscal Year to Date	Current Month	Total
Salary and Benefits			
1) Vice President IAED	\$ 28,276.59	\$ 6,720.44	\$ 34,997.03
1) Executive Administrative Assistant IAED	8,855.37	-	8,855.37
Executive Director	72,797.19	17,456.62	90,253.81
Director (former Project/Event Manager)	49,244.21	13,459.31	62,703.52
Accountant	36,542.24	9,003.52	45,545.76
Senior Administrative Assistant	-	6,448.99	6,448.99
STC staff assisting with GALA	45,822.28	-	45,822.28
Total Salary & Benefits	241,537.88	53,088.88	294,626.76
Operating Expenses			
2) Intuit QuickBooks (Accounting software)	\$ 2,259.93	\$ 193.69	\$ 2,453.62
3) Meals	1,301.11	525.00	1,826.11
Reimburse STCF for expenses paid in FY23-25	25,622.37		25,622.37
Travel	1,555.33		1,555.33
Technology	1,908.00		1,908.00
Total Operating Expenses	32,646.74	718.69	33,365.43
Fund Transfers to Foundation			
4) Monte Cristo Windpower LLC Contribution	\$ -	\$ 140,000.00	\$ 140,000.00
Total Revenues Relinquished	-	140,000.00	140,000.00
Total Foundation Activities Funded by the College	\$ 274,184.62	\$ 193,807.57	\$ 467,992.19

1) Allocation percentage is 25% based on prior months.

2) Includes 6.6% sales tax

3) Meals cover those provided during Foundation finance and board meetings, and some of the purchases include applicable sales tax.

4) \$40,000 for scholarships (to be paid at commencement of construction) and \$10,000 annual Payments in Lieu of Taxes (PILOT) payments for 10 years (total of \$100,000) approved at 2/24/26 Board meeting.

<p>The purpose of this report is to present the financial support provided by the College to the South Texas College Foundation as outlined in the Memorandum of Understanding (MOU) between the College and the Foundation.</p>
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**Detail of Meals Expenses Incurred for
South Texas College Foundation
September 1, 2025 - August 31, 2026**

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
9/23/2025	H-E-B	\$ 26.94
10/7/2025	Teresita's Kitchen	445.00
10/7/2025	H-E-B	38.09
10/9/2025	H-E-B	45.56
11/4/2025	H-E-B	127.41
11/13/2025	Corner Bakery Café	368.50
1/15/2026	H-E-B	249.62
1/17/2026	Teresita's Kitchen	525.00
Total		<u><u>\$ 1,826.11</u></u>

**Summary of Funds Transfers and other Financial Support to Foundation
For Fiscal Years 2021-2022 through 2025-2026**

Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Donations						
1 Aberration	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
2 Culinary Art Scholarships	4,000.00	-	-	-	-	4,000.00
Total Donations	9,000.00	-	-	-	-	9,000.00
Funds Previously donated to the College						
3 VIDA Scholarships	-	31,766.50	-	-	-	31,766.50
4 Valley Scholars Gala	-	16,237.78	16,237.78	16,237.78	-	48,713.34
15 STC Workforce Summit	-	-	-	2,425.00	-	2,425.00
Total Operating Expenses	-	48,004.28	16,237.78	18,662.78	-	82,904.84
Other						
5 President's Discretionary Fund	22,565.50	-	-	-	-	22,565.50
6 Start up Funds	-	20,000.00	-	-	-	20,000.00
7 La Joya Windpower	-	40,000.00	-	-	-	40,000.00
8 Monte Cristo Windpower LLC Contribution	-	-	40,000.00	40,000.00	-	80,000.00
20 Monte Alto I & II Contribution	-	-	-	-	140,000.00	140,000.00
Total Revenues Relinquished	22,565.50	60,000.00	40,000.00	40,000.00	140,000.00	302,565.50
Salaries and Benefits						
9 IAED Staff	-	-	82,513.40	76,995.44	43,852.40	203,361.24
10 Foundation Staff	-	-	88,640.86	237,137.88	204,952.08	530,730.82
11 Other Staff	-	-	3,477.00	-	-	3,477.00
17 STC staff assisting with GALA event	-	-	-	-	45,822.28	45,822.28
Total Salaries & Benefits	-	-	174,631.25	314,133.32	294,626.76	783,391.33
Operating Expenses						
12 Intuit QuickBooks (Accounting software)	-	-	4,201.64	6,204.08	2,453.62	12,859.34
13 Lechon al Ataud Dinner for 14 w/ wine & music	-	-	5,000.00	-	-	5,000.00
14 Meals	-	-	5,302.02	1,580.47	1,826.11	8,708.60
16 Reimburse STCF for expenses paid in FY23-25	-	-	-	-	25,622.37	25,622.37
18 Travel	-	-	-	-	1,555.33	1,555.33
19 Apple Laptop	-	-	-	-	1,908.00	1,908.00
Total Operating Expenses	-	-	14,503.66	7,784.55	33,365.43	55,653.64
Total STCF Activities Funded by the College	\$ 31,565.50	\$ 108,004.28	\$ 245,372.69	\$ 380,580.65	\$ 467,992.19	\$ 1,233,515.31

- 1) \$5,000 donation from Aberration provided to the Foundation per Dr. Solis
- 2) Nassri - Warren Group Architects had donated \$4,000 for Culinary Arts Program in April 2022. The Foundation reimbursed the College in May 2024, after the scholarships had been awarded by the College.
- 3) VIDA previously donated funds directly to the College. Now, the funds are donated to the Foundation, then provided to the College.
- 4) The Foundation is now hosting the GALA, & scholarship funds are no longer raised by the College. The scholarship amount is equivalent to the net profit from FY 22.
- 5) The President allocated the remaining balance of \$22,565.50 to the STC Foundation in fiscal year 2022, to be used at their discretion.
- 6) On August 22, 2023 the Board approved to provide start up funds to STC Foundation.
- 7) On April 25, 2023 the Board approved to redesignate the La Joya Windpower, LLC Scholarship Funds to the STC Foundation.
- 8) Funds Board approved on November 28, 2023 to be transferred from the College to STC Foundation. Checks issued on 4/24/2024 and 9/20/2024 after commencement of project.
- 9) IAED staff consists of Vice President for IAED and Executive Administrative Assistant.
- 10) Foundation staff includes the Director of the Foundation, Accountant and project/event manager.
- 11) Other includes special assignment for Academic Initiatives Officer.
- 12) Intuit QuickBooks (accounting software) used for Foundation general ledger.
- 13) Reimbursement for Lechon al Ataud Dinner for 14 purchased at IMAS 44th College GALA.
- 14) Food and other miscellaneous items purchased by college personnel in relation to Foundation activities.
- 15) DHR donated \$2,425 to the STC workforce summit.
- 16) Reimbursed STCF for previously paid expenses paid by STCF on behalf of student clubs, camps and STC Ascender (usually not funded by STC).
- 17) Salary and benefit expenses for STC staff assisting with STCF GALA event.
- 18) Travel expenses incurred for STCF foundation staff.
- 19) Apple laptop for the Executive Director
- 20) \$40,000 for scholarships (paid at commencement of construction) and \$10,000 annual Payment in Lieu of Taxes (PILOT) payments for 10 years approved at 2/24/26 Board meeting.

10

Checks for \$125,000.00 and Above

South Texas College
Checks for \$125,000 and Above
Period of March 1, 2026 to March 31, 2026

Bank Account	Check Date	Check No.	Payment Category	Supplier Name/Description	Amount
EFT - E&G Fund 1	3/12/2026	26750097185	Supplier Payment	Johnson Controls Building Solutions LLC	432,680.17
				Construction services - Removal and replacement of 7 existing air conditioning units at the Mid Valley (MV) campus building G	
EFT - E&G Fund 1	3/31/2026	26900100573	Supplier Payment	Precision Task Group Inc	403,277.00
				Advisory & Workday professional services and resources for the Workday Student Alchemy deployment and data conversion with Premier International for Workday student	
Check - E&G Fund 1	3/12/2026	4824	Supplier Payment	MP2 Energy Texas LLC	284,755.84
				Utilities - Electricity	
Check - E&G Fund 1	3/31/2026	4914	Supplier Payment	Netsync Network Solutions	215,218.56
				Purchase of Netsync consulting hours to provide specialized expertise on various projects, renewal of Omnisia Horizon 8 Standard, and Omnisia Dynamic Environment Manager software for the support and maintenance of the college's server's hardware and software	
Check - E&G Fund 1	3/31/2026	4986	Supplier Payment	Hidalgo County Appraisal District	379,947.00
				2nd Quarter April 2026 - June 2026	
EFT & Check E&G Fund 1 Total					1,715,878.57
EFT - New Construction Fund Account	3/12/2026	26750097184	Supplier Payment	Peacock General Contractor Inc	394,481.32
				Construction Services - Expansion at the Pecan (PCN) Campus Cooper Center building L	
Check - New Construction Fund Account	3/5/2026	200	Supplier Payment	E Con Group LLC	542,865.09
				Construction Services - Expansion at the Pecan (PCN) campus West Continuing Education & Testing Center building A	
Check - New Construction Fund Account	3/12/2026	204	Supplier Payment	Tri Gen Construction LLC	352,114.39
				Construction Services - Pecan (PCN) Plaza new Kinesiology building Q	
Check - New Construction Fund Account	3/31/2026	212	Supplier Payment	Tri Gen Construction LLC	308,236.67
				Construction Services - Expansion of the Regional Workforce Development Healthcare Center building E at the Nursing and Allied Health (NAH) campus	
EFT & Check New Construction Fund Account Total					1,597,697.47
Accounts Payable Disbursements over \$125,000 (E&G Fund 1 and New Construction Fund)					\$ 3,313,576.04

11

Check Register

South Texas College
Check Register
Period of March 1, 2026 to March 31, 2026

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
EFT E&G Fund 1	373	Direct Deposit Payments		Total Direct Deposit Payments under \$1,000	105,957.33
EFT - E&G Fund 1	26640093671	3/5/2026	Supplier Payment	Scenario Learning LLC	10,078.55
EFT - E&G Fund 1	26640093673	3/5/2026	Supplier Payment	Exclusive Designs LLC	3,420.00
EFT - E&G Fund 1	26640093674	3/5/2026	Supplier Payment	Gateway Printing & Office Supply Inc	24,306.63
EFT - E&G Fund 1	26640093675	3/5/2026	Supplier Payment	Upper Valley Mail Services LLC	7,258.21
EFT - E&G Fund 1	26640093677	3/5/2026	Supplier Payment	Johnson Controls Building Solutions LLC	14,487.50
EFT - E&G Fund 1	26640093680	3/5/2026	Supplier Payment	JSJ Rodriguez Inc	3,394.00
EFT - E&G Fund 1	26640093682	3/5/2026	Supplier Payment	Imprezos Pro Uniforms LLC	10,623.50
EFT - E&G Fund 1	26640093683	3/5/2026	Supplier Payment	Kurita America Inc	19,982.04
EFT - E&G Fund 1	26640093684	3/5/2026	Supplier Payment	Hobby Lobby Stores Inc	2,209.40
EFT - E&G Fund 1	26640093685	3/5/2026	Supplier Payment	TLC Total Lawn Care LLC	11,849.25
EFT - E&G Fund 1	26640093686	3/5/2026	Supplier Payment	HEB LP	4,608.20
EFT - E&G Fund 1	26640093687	3/5/2026	Supplier Payment	Wal Mart	2,019.49
EFT - E&G Fund 1	26640093688	3/5/2026	Supplier Payment	Rock Susan	1,140.00
EFT - E&G Fund 1	26640093690	3/5/2026	Supplier Payment	Reyna Enterprises Inc	4,817.00
EFT - E&G Fund 1	26640093692	3/5/2026	Supplier Payment	Delta Specialty Signs & Supply LLC	2,314.40
EFT - E&G Fund 1	26640093693	3/5/2026	Supplier Payment	Copy Zone	1,601.69
EFT - E&G Fund 1	26640093694	3/5/2026	Supplier Payment	CourseMaven Inc	67,330.00
EFT - E&G Fund 1	26640093695	3/5/2026	Supplier Payment	Precision Task Group, Inc	77,665.00
EFT - E&G Fund 1	26640093720	3/5/2026	Cash Advance Payment	Silva, Marcos O	2,828.41
EFT - E&G Fund 1	26640093721	3/5/2026	Cash Advance Payment	Garza, Miriam	1,496.85
EFT - E&G Fund 1	26640093722	3/5/2026	Cash Advance Payment	Reyes, Christian	1,155.96
EFT - E&G Fund 1	26640093723	3/5/2026	Cash Advance Payment	Martinez, Lisa Renee	1,155.96
EFT - E&G Fund 1	26640093725	3/5/2026	Cash Advance Payment	Nelson, Kelly Ann	1,353.29
EFT - E&G Fund 1	26640093728	3/5/2026	Cash Advance Payment	Vela, Jose C	1,706.80
EFT - E&G Fund 1	26640093729	3/5/2026	Cash Advance Payment	Archer, Joseph A	1,496.85
EFT - E&G Fund 1	26640093731	3/5/2026	Cash Advance Payment	Camacho, Jose Andres	1,335.00
EFT - E&G Fund 1	26640093733	3/5/2026	Cash Advance Payment	Sanchez, Jorge Luis	3,039.00
EFT - E&G Fund 1	26640093735	3/5/2026	Cash Advance Payment	Tovar, Claudia	1,013.80
EFT - E&G Fund 1	26640093737	3/5/2026	Cash Advance Payment	Lamichhane, Pramod	2,244.47
EFT - E&G Fund 1	26640093739	3/5/2026	Cash Advance Payment	Solis, Samuel	2,166.79
EFT - E&G Fund 1	26640093741	3/5/2026	Cash Advance Payment	Garcia, Julian Alec	1,232.06
EFT - E&G Fund 1	26640093742	3/5/2026	Cash Advance Payment	Martinez, Jorge Samuel	1,529.29
EFT - E&G Fund 1	26640093743	3/5/2026	Cash Advance Payment	Campos, Melina	2,478.92
EFT - E&G Fund 1	26640093745	3/5/2026	Cash Advance Payment	Flores, Jose Roel	1,559.65
EFT - E&G Fund 1	26640093746	3/5/2026	Cash Advance Payment	De Leon, Maria Elena	1,706.80
EFT - E&G Fund 1	26640093747	3/5/2026	Cash Advance Payment	Leal, Fernanda	2,069.52
EFT - E&G Fund 1	26640093748	3/5/2026	Cash Advance Payment	Beas-Tijerina, Marcela A	3,108.75
EFT - E&G Fund 1	26640093749	3/5/2026	Cash Advance Payment	Garcia, Heberto	1,335.00
EFT - E&G Fund 1	26640093752	3/5/2026	Cash Advance Payment	Martinez, JoAnna Marie	2,069.52
EFT - E&G Fund 1	26640093753	3/5/2026	Cash Advance Payment	Flores, Edgar	1,496.85
EFT - E&G Fund 1	26640093780	3/5/2026	Expense Payment	Nicol, Scott L	1,022.07
EFT - E&G Fund 1	26710096998	3/12/2026	Supplier Payment	Rock Susan	1,428.00
EFT - E&G Fund 1	26710096999	3/12/2026	Supplier Payment	QQCW Topco LLC	1,141.64
EFT - E&G Fund 1	26710097000	3/12/2026	Supplier Payment	PEOPLEREADY, INC	1,063.35
EFT - E&G Fund 1	26710097003	3/12/2026	Supplier Payment	Labatt Institutional Supply Company	1,605.74
EFT - E&G Fund 1	26710097004	3/12/2026	Supplier Payment	Upper Valley Mail Services LLC	5,153.48
EFT - E&G Fund 1	26710097005	3/12/2026	Supplier Payment	Technical Laboratory Systems, Inc.	5,780.00
EFT - E&G Fund 1	26710097006	3/12/2026	Supplier Payment	Simulation Health Alliance, LLC	4,387.58
EFT - E&G Fund 1	26710097007	3/12/2026	Supplier Payment	CampusOptics, Inc.	23,000.00
EFT - E&G Fund 1	26710097009	3/12/2026	Supplier Payment	Texas Guaranteed Student Loan Corp	11,750.00
EFT - E&G Fund 1	26710097010	3/12/2026	Supplier Payment	Wal Mart	3,008.64

South Texas College
Check Register
Period of March 1, 2026 to March 31, 2026

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
EFT - E&G Fund 1	26710097012	3/12/2026	Supplier Payment	Imprezos Pro Uniforms LLC	7,795.50
EFT - E&G Fund 1	26710097014	3/12/2026	Supplier Payment	HEB LP	3,017.23
EFT - E&G Fund 1	26710097015	3/12/2026	Supplier Payment	Gateway Printing & Office Supply Inc	6,073.35
EFT - E&G Fund 1	26710097016	3/12/2026	Supplier Payment	ADP Inc	8,593.80
EFT - E&G Fund 1	26710097040	3/12/2026	Cash Advance Payment	Ramirez, Juan Carlos	2,208.52
EFT - E&G Fund 1	26710097041	3/12/2026	Cash Advance Payment	Alonso, Maria	1,468.40
EFT - E&G Fund 1	26710097042	3/12/2026	Cash Advance Payment	Martinez-Moreno, Terri	1,012.82
EFT - E&G Fund 1	26710097043	3/12/2026	Cash Advance Payment	Leal, Deyadira	2,878.74
EFT - E&G Fund 1	26710097046	3/12/2026	Cash Advance Payment	Hansen, Erica Rae	2,341.60
EFT - E&G Fund 1	26710097049	3/12/2026	Cash Advance Payment	Sepulveda, Carlos I	1,264.40
EFT - E&G Fund 1	26710097051	3/12/2026	Cash Advance Payment	Silva, Luis Alonzo	1,335.00
EFT - E&G Fund 1	26710097055	3/12/2026	Cash Advance Payment	Garcia, Valdemar	1,335.00
EFT - E&G Fund 1	26710097056	3/12/2026	Cash Advance Payment	Martinez, Daniel	1,506.03
EFT - E&G Fund 1	26710097059	3/12/2026	Cash Advance Payment	Kayaardi Hinojosa, Nihan	1,418.53
EFT - E&G Fund 1	26710097080	3/12/2026	Expense Payment	Rodriguez, Juan Carlos	1,091.71
EFT - E&G Fund 1	26710097133	3/12/2026	Supplier Payment	Grimaldo, Luis	35,608.54
EFT - E&G Fund 1	26710097134	3/12/2026	Supplier Payment	CXtec Inc.	32,249.70
EFT - E&G Fund 1	26710097135	3/12/2026	Supplier Payment	Precision Task Group, Inc	74,340.00
EFT - E&G Fund 1	26710097136	3/13/2026	Ad Hoc Payment	TSA Consulting Group Inc	69,431.61
EFT - E&G Fund 1	26720097168	3/13/2026	Cash Advance Payment	Fuschetto, Thomas J	1,402.66
EFT - E&G Fund 1	26750097185	3/12/2026	Supplier Payment	Johnson Controls Building Solutions LLC	432,680.17
EFT - E&G Fund 1	26850100379	3/26/2026	Supplier Payment	Grimaldo, Luis	1,080.00
EFT - E&G Fund 1	26850100380	3/26/2026	Supplier Payment	Gateway Printing & Office Supply Inc	17,651.75
EFT - E&G Fund 1	26850100381	3/26/2026	Supplier Payment	STAINLESS STEEL SPECIALIST LLC	4,460.00
EFT - E&G Fund 1	26850100383	3/26/2026	Supplier Payment	HEB LP	1,620.35
EFT - E&G Fund 1	26850100384	3/26/2026	Supplier Payment	Wal Mart	5,066.63
EFT - E&G Fund 1	26850100385	3/26/2026	Supplier Payment	Labatt Institutional Supply Company	1,608.51
EFT - E&G Fund 1	26850100387	3/26/2026	Supplier Payment	National League for Nursing	2,300.00
EFT - E&G Fund 1	26850100388	3/26/2026	Supplier Payment	Hobby Lobby Stores Inc	1,333.63
EFT - E&G Fund 1	26850100389	3/26/2026	Supplier Payment	Precision Task Group, Inc	6,297.00
EFT - E&G Fund 1	26850100390	3/26/2026	Supplier Payment	Technical Laboratory Systems, Inc.	2,880.00
EFT - E&G Fund 1	26850100391	3/26/2026	Supplier Payment	Imprezos Pro Uniforms LLC	2,897.50
EFT - E&G Fund 1	26850100393	3/26/2026	Supplier Payment	ALLTERRA CENTRAL INC	48,266.79
EFT - E&G Fund 1	26850100394	3/26/2026	Supplier Payment	Oracle America Inc	79,856.41
EFT - E&G Fund 1	26850100395	3/26/2026	Supplier Payment	TLC Total Lawn Care LLC	26,924.94
EFT - E&G Fund 1	26850100396	3/27/2026	Ad Hoc Payment	TSA Consulting Group Inc	72,033.79
EFT - E&G Fund 1	26850100397	3/26/2026	Ad Hoc Payment	Linebarger Goggan Blair & Sampson LLP	57,653.98
EFT - E&G Fund 1	26850100410	3/26/2026	Expense Payment	Garza, Christian	1,190.60
EFT - E&G Fund 1	26850100447	3/26/2026	Cash Advance Payment	Galle, Courtney Searcey	1,840.47
EFT - E&G Fund 1	26850100451	3/26/2026	Cash Advance Payment	Guajardo, Kimberly Loury	1,207.81
EFT - E&G Fund 1	26850100453	3/26/2026	Cash Advance Payment	Coronado, Richard	1,715.95
EFT - E&G Fund 1	26850100454	3/26/2026	Cash Advance Payment	Gonzales, Adriana	1,660.43
EFT - E&G Fund 1	26850100455	3/26/2026	Cash Advance Payment	Harb, Samia Georges	1,546.48
EFT - E&G Fund 1	26850100456	3/26/2026	Cash Advance Payment	Sanchez, Osiel R	1,207.81
EFT - E&G Fund 1	26850100458	3/26/2026	Cash Advance Payment	Fors, Jean Marie	2,130.87
EFT - E&G Fund 1	26850100460	3/26/2026	Cash Advance Payment	Gracia, Geronimo G	2,042.38
EFT - E&G Fund 1	26850100461	3/26/2026	Cash Advance Payment	Espera, Maynard C	2,042.38
EFT - E&G Fund 1	26850100462	3/26/2026	Cash Advance Payment	Rodriguez, Oscar M	1,438.51
EFT - E&G Fund 1	26850100465	3/26/2026	Cash Advance Payment	Castaneda, Leonardo A	1,207.81
EFT - E&G Fund 1	26900100514	3/31/2026	Supplier Payment	CALDWELL COUNTRY CHEVROLET II LLC	57,500.00
EFT - E&G Fund 1	26900100515	3/31/2026	Supplier Payment	Oracle America Inc	72,921.92
EFT - E&G Fund 1	26900100516	3/31/2026	Supplier Payment	Copy Zone	1,647.83

South Texas College
Check Register
Period of March 1, 2026 to March 31, 2026

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
EFT - E&G Fund 1	26900100517	3/31/2026	Supplier Payment	Fairway Supply Inc	1,305.80
EFT - E&G Fund 1	26900100518	3/31/2026	Supplier Payment	OxBlue LLC	5,343.00
EFT - E&G Fund 1	26900100519	3/31/2026	Supplier Payment	Imprezos Pro Uniforms LLC	4,871.25
EFT - E&G Fund 1	26900100520	3/31/2026	Supplier Payment	Gateway Printing & Office Supply Inc	16,541.64
EFT - E&G Fund 1	26900100521	3/31/2026	Supplier Payment	TLC Total Lawn Care LLC	19,917.72
EFT - E&G Fund 1	26900100522	3/31/2026	Supplier Payment	Technical Laboratory Systems, Inc.	3,375.00
EFT - E&G Fund 1	26900100523	3/31/2026	Supplier Payment	Anzaldua, Del Anthony	1,105.00
EFT - E&G Fund 1	26900100525	3/31/2026	Supplier Payment	Johnson Supply & Equipment Corporation	1,137.22
EFT - E&G Fund 1	26900100526	3/31/2026	Supplier Payment	Labatt Institutional Supply Company	1,603.97
EFT - E&G Fund 1	26900100527	3/31/2026	Supplier Payment	TY Ink Promotions Inc	1,670.00
EFT - E&G Fund 1	26900100528	3/31/2026	Supplier Payment	Imperial Bag & Paper Co. LLC	11,716.90
EFT - E&G Fund 1	26900100533	3/31/2026	Supplier Payment	Kurita America Inc	17,205.44
EFT - E&G Fund 1	26900100534	3/31/2026	Supplier Payment	JSJ Rodriguez Inc	1,104.39
EFT - E&G Fund 1	26900100554	3/31/2026	Cash Advance Payment	Rodriguez, Simon J	1,330.40
EFT - E&G Fund 1	26900100558	3/31/2026	Cash Advance Payment	Campos, Jesus H.	2,342.09
EFT - E&G Fund 1	26900100567	3/31/2026	Cash Advance Payment	Zaragoza, Isauro Daniel	2,998.78
EFT - E&G Fund 1	26900100573	3/31/2026	Supplier Payment	Precision Task Group, Inc	403,277.00
EFT - E&G Fund 1	26900100575	3/31/2026	Supplier Payment	ACCREDITATION COMMISSION FOR EDUCATION IN NURSING, INC.	1,335.00
EFT E&G Fund 1 Total					2,144,448.67
NOTE:					
***Gap in direct deposit payment numbers is due to the combination of payments under \$1,000.00					
***EFT E&G Fund 1 direct deposit payment numbers are used in both STC E&G Fund 1 and New Construction Fund Account					
Check E&G Fund 1	185 checks			Total for Checks under \$1,000	65,495.07
Check - E&G Fund 1	4604	3/5/2026	Supplier Payment	1st FP McAllen LLC - Remit-To: 11550 N North	7,653.62
Check - E&G Fund 1	4607	3/5/2026	Supplier Payment	Architectural Division 8 Inc - Remit-To: PO Box 2447	1,710.00
Check - E&G Fund 1	4611	3/5/2026	Supplier Payment	Burton Companies LLC - Remit-To: Probilling & Funding Service	2,104.82
Check - E&G Fund 1	4612	3/5/2026	Supplier Payment	BWSCarts LLC	1,530.21
Check - E&G Fund 1	4613	3/5/2026	Supplier Payment	Carolina Biological Supply Co - Remit-To: PO Box 60232	2,451.14
Check - E&G Fund 1	4615	3/5/2026	Supplier Payment	City of McAllen - Remit-To: McAllen Public Utilities	9,461.28
Check - E&G Fund 1	4616	3/5/2026	Supplier Payment	City of Pharr - Remit-To: 118 S Cage	1,346.65
Check - E&G Fund 1	4617	3/5/2026	Supplier Payment	City of Rio Grande City - Remit-To: Public Utility Department	17,034.02
Check - E&G Fund 1	4622	3/5/2026	Supplier Payment	Dell Marketing LP - Remit-To: c/o Dell USA LP PO Box 676021	2,604.47
Check - E&G Fund 1	4624	3/5/2026	Supplier Payment	Department of Information Resources - Remit-To: Telecommunications Services PO Box 12728	13,691.73
Check - E&G Fund 1	4626	3/5/2026	Supplier Payment	EAN Holdings LLC - Remit-To: PO Box 840173	1,053.67
Check - E&G Fund 1	4627	3/5/2026	Supplier Payment	EBSCO Industries Inc - Remit-To: Attn Payment Processing Center	15,432.87
Check - E&G Fund 1	4628	3/5/2026	Supplier Payment	Elliff Motors HGN LTD - Remit-To: 1307 W	10,675.00
Check - E&G Fund 1	4630	3/5/2026	Supplier Payment	Entravision Communications Corporation - Remit-To: PO Box 203541	2,703.00
Check - E&G Fund 1	4631	3/5/2026	Supplier Payment	Faith Developers Group Inc - Remit-To: 1616 E	18,800.00
Check - E&G Fund 1	4633	3/5/2026	Supplier Payment	Ferguson US Holdings Inc - Remit-To: Ferguson Enterprises LLC PO Box 847411	3,154.24
Check - E&G Fund 1	4634	3/5/2026	Supplier Payment	FirstDay Learning Inc - Remit-To: PO Box 4709	5,700.00
Check - E&G Fund 1	4639	3/5/2026	Supplier Payment	Halifax Security Inc - Remit-To: PO Box 70302	1,244.40
Check - E&G Fund 1	4641	3/5/2026	Supplier Payment	HOWARD INDUSTRIES, INC. - Remit-To: PO Box 11407	5,121.00
Check - E&G Fund 1	4642	3/5/2026	Supplier Payment	Huntington Sky Production LTD - Remit-To: 3900 N 23rd St	1,444.40
Check - E&G Fund 1	4644	3/5/2026	Supplier Payment	iHeartMedia Entertainment Inc - Remit-To: 20880 Stone Oak	7,364.31
Check - E&G Fund 1	4646	3/5/2026	Supplier Payment	Lamar Airport Advertising Company - Remit-To: PO Box 746966	5,000.00
Check - E&G Fund 1	4647	3/5/2026	Supplier Payment	Lamar Texas Limited Partnership - Remit-To: PO Box 746966	6,750.00

South Texas College
Check Register
Period of March 1, 2026 to March 31, 2026

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
Check - E&G Fund 1	4648	3/5/2026	Supplier Payment	Leadership Empowerment Group LLC - Remit-To: 805 S Missouri	6,100.00
Check - E&G Fund 1	4650	3/5/2026	Supplier Payment	Lowe's Companies, Inc. - Remit-To: PO Box 669821	1,259.95
Check - E&G Fund 1	4651	3/5/2026	Supplier Payment	Luna Glass LLC - Remit-To: 224 N McColl	4,490.00
Check - E&G Fund 1	4652	3/5/2026	Supplier Payment	Main Event Entertainment Inc - Remit-To: 1221 S	3,492.00
Check - E&G Fund 1	4653	3/5/2026	Supplier Payment	Manpower US Inc - Remit-To: 21271 Network Pl	1,713.60
Check - E&G Fund 1	4655	3/5/2026	Supplier Payment	McAllen Quick Lube Inc - Remit-To: 2408 Pecan	4,805.21
Check - E&G Fund 1	4656	3/5/2026	Supplier Payment	Medical & Radiation Physics, Inc. - Remit-To: PO Box 790925	2,975.00
Check - E&G Fund 1	4657	3/5/2026	Supplier Payment	Medical Shipment LLC - Remit-To: 8060 Saint	3,795.72
Check - E&G Fund 1	4658	3/5/2026	Supplier Payment	Menowsky II, Michael Stanley - Remit-To: PO Box 197	7,500.00
Check - E&G Fund 1	4660	3/5/2026	Supplier Payment	Morales, Daniel - Remit-To: PO Box 6349	5,241.60
Check - E&G Fund 1	4662	3/5/2026	Supplier Payment	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC. - Remit-To: PO Box 731247	1,151.03
Check - E&G Fund 1	4664	3/5/2026	Supplier Payment	Onin Staffing LLC - Remit-To: PO Box 750055	7,385.54
Check - E&G Fund 1	4665	3/5/2026	Supplier Payment	Pacific Research and Evaluation LLC - Remit-To: 3507 S Corbett	1,832.19
Check - E&G Fund 1	4666	3/5/2026	Supplier Payment	Philips Healthcare - Remit-To: PO Box 100355	7,518.36
Check - E&G Fund 1	4671	3/5/2026	Supplier Payment	Saenz, Ricardo - Remit-To: 1705 Sandstone	1,496.00
Check - E&G Fund 1	4672	3/5/2026	Supplier Payment	SHI Government Solutions, Inc. - Remit-To: PO Box 847434	5,824.36
Check - E&G Fund 1	4673	3/5/2026	Supplier Payment	Shimadzu Scientific Instruments, Inc - Remit-To: Box 200511	20,810.71
Check - E&G Fund 1	4678	3/5/2026	Supplier Payment	Starr County Gas System - Remit-To: 413 E Main	2,134.00
Check - E&G Fund 1	4680	3/5/2026	Supplier Payment	SYSCO USA I, INC. - Remit-To: 1260 Schwab Rd	3,647.73
Check - E&G Fund 1	4682	3/5/2026	Supplier Payment	The Mallory Co - Remit-To: PO Box 2068	1,776.91
Check - E&G Fund 1	4683	3/5/2026	Supplier Payment	The NCHERM Group, LLC - Remit-To: PO Box 735280	3,634.86
Check - E&G Fund 1	4685	3/5/2026	Supplier Payment	Trevino, Jesus - Remit-To: 4743 Mona	2,000.00
Check - E&G Fund 1	4686	3/5/2026	Supplier Payment	Triple-S Steel Holdings Inc - Remit-To: PO Box 301212	5,863.15
Check - E&G Fund 1	4687	3/5/2026	Supplier Payment	United Rentals North America Inc - Remit-To: PO Box 840514	3,684.01
Check - E&G Fund 1	4688	3/5/2026	Supplier Payment	Valdez-Elizondo, Rosendo - Remit-To: 2901 N	2,702.00
Check - E&G Fund 1	4691	3/5/2026	Supplier Payment	Wendorf Jan - Remit-To: 217 W	1,270.50
Check - E&G Fund 1	4692	3/5/2026	Supplier Payment	Xerox Corporation - Remit-To: PO Box 802555	6,889.98
Check - E&G Fund 1	4693	3/5/2026	Supplier Payment	Nexstar Media Inc - Remit-To: PO Box 840185	50,122.50
Check - E&G Fund 1	4694	3/5/2026	Supplier Payment	Johnson Controls Building Solutions LLC - Remit-To: Tax Dept X81	124,754.94
Check - E&G Fund 1	4702	3/13/2026	Ad Hoc Payment	Yvonne V Valdez Chapter 13 Trustee	1,055.91
Check - E&G Fund 1	4706	3/12/2026	Supplier Payment	1st FP McAllen LLC - Remit-To: 11550 N North	2,438.14
Check - E&G Fund 1	4707	3/12/2026	Supplier Payment	4imprint Inc - Remit-To: 25303 Network Pl	3,514.21
Check - E&G Fund 1	4709	3/12/2026	Supplier Payment	American Chemical Society - Remit-To: L-3000 Coumbus	2,622.00
Check - E&G Fund 1	4711	3/12/2026	Supplier Payment	A Plus Medical Examiners LLC - Remit-To: 1401 S 6th	2,230.00
Check - E&G Fund 1	4715	3/12/2026	Supplier Payment	B&H Foto & Electronics Corp - Remit-To: Remittance Processing Center	9,879.56
Check - E&G Fund 1	4716	3/12/2026	Supplier Payment	Barnes & Noble Booksellers Inc - Remit-To: PO Box 930455	5,365.00
Check - E&G Fund 1	4720	3/12/2026	Supplier Payment	Bound Tree Medical LLC - Remit-To: 23537 Network Pl	9,716.96

South Texas College
Check Register
Period of March 1, 2026 to March 31, 2026

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
Check - E&G Fund 1	4723	3/12/2026	Supplier Payment	Burton Companies LLC - Remit-To: Probilling & Funding Service	1,773.85
Check - E&G Fund 1	4724	3/12/2026	Supplier Payment	camInstructor Incorporated - Remit-To: 285 Fountain	2,385.00
Check - E&G Fund 1	4725	3/12/2026	Supplier Payment	Cantu's Special Events LLC - Remit-To: 121 W US Hwy83	2,600.00
Check - E&G Fund 1	4726	3/12/2026	Supplier Payment	CDW LLC - Remit-To: 75 Remittance Dr Dept 1515	7,982.68
Check - E&G Fund 1	4733	3/12/2026	Supplier Payment	Council for Advancement and Support of Education - Remit-To: 1201 Eye	3,045.00
Check - E&G Fund 1	4734	3/12/2026	Supplier Payment	Crawford Electric Supply Company Inc - Remit-To: PO Box 847160	11,840.57
Check - E&G Fund 1	4735	3/12/2026	Supplier Payment	Creation Engine, Inc - Remit-To: 425 N	4,500.00
Check - E&G Fund 1	4736	3/12/2026	Supplier Payment	Dell Marketing LP - Remit-To: c/o Dell USA LP PO Box 676021	2,803.96
Check - E&G Fund 1	4737	3/12/2026	Supplier Payment	DiaMedical USA Equipment LLC - Remit-To: 31440 NW	2,584.69
Check - E&G Fund 1	4738	3/12/2026	Supplier Payment	EAN Holdings LLC - Remit-To: PO Box 840173	1,318.39
Check - E&G Fund 1	4740	3/12/2026	Supplier Payment	Entravision Communications Corporation - Remit-To: PO Box 203541	2,040.00
Check - E&G Fund 1	4744	3/12/2026	Supplier Payment	Formax LLC - Remit-To: 1 Education	1,670.00
Check - E&G Fund 1	4746	3/12/2026	Supplier Payment	Gamble-Villareal, Hilary - Remit-To: 2776 Evans	2,000.00
Check - E&G Fund 1	4749	3/12/2026	Supplier Payment	Gimkit Inc - Remit-To: PO Box 19833	1,000.00
Check - E&G Fund 1	4750	3/12/2026	Supplier Payment	Gomez, Catalina - Remit-To: 908 W Cooper	4,330.00
Check - E&G Fund 1	4751	3/12/2026	Supplier Payment	Grajeda Celia - Remit-To: 1000 E US	1,314.46
Check - E&G Fund 1	4755	3/12/2026	Supplier Payment	Jahangir, Eiman - Remit-To: PO Box 150004	6,000.00
Check - E&G Fund 1	4757	3/12/2026	Supplier Payment	Judco Inc - Remit-To: 3001 W Expressway	1,694.02
Check - E&G Fund 1	4759	3/12/2026	Supplier Payment	Lamar Texas Limited Partnership - Remit-To: PO Box 746966	4,350.00
Check - E&G Fund 1	4760	3/12/2026	Supplier Payment	Leadership Empowerment Group LLC - Remit-To: 805 S Missouri	14,000.00
Check - E&G Fund 1	4761	3/12/2026	Supplier Payment	Life After Graduation LLC - Remit-To: 13539 Trumpeter	1,500.00
Check - E&G Fund 1	4763	3/12/2026	Supplier Payment	Lowe's Companies, Inc. - Remit-To: PO Box 669821	2,088.41
Check - E&G Fund 1	4764	3/12/2026	Supplier Payment	Luna Glass LLC - Remit-To: 224 N McColl	3,495.00
Check - E&G Fund 1	4765	3/12/2026	Supplier Payment	Manpower US Inc - Remit-To: 21271 Network Pl	1,713.60
Check - E&G Fund 1	4767	3/12/2026	Supplier Payment	Marentoo Inc - Remit-To: 6380 Randolph	2,072.71
Check - E&G Fund 1	4768	3/12/2026	Supplier Payment	Masimo Americas Inc - Remit-To: 28932 Network	9,345.00
Check - E&G Fund 1	4769	3/12/2026	Supplier Payment	McAllen Quick Lube Inc - Remit-To: 2408 Pecan	1,523.43
Check - E&G Fund 1	4770	3/12/2026	Supplier Payment	Mendoza, Cirilo A - Remit-To: 2300 S Cage Blvd	5,264.00
Check - E&G Fund 1	4772	3/12/2026	Supplier Payment	Monjaras, Daniel E - Remit-To: 1607 Joyce	1,900.00
Check - E&G Fund 1	4773	3/12/2026	Supplier Payment	Morales Jr, Theodore - Remit-To: 1117 E	1,200.00
Check - E&G Fund 1	4774	3/12/2026	Supplier Payment	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC. - Remit-To: PO Box 731247	2,061.66
Check - E&G Fund 1	4775	3/12/2026	Supplier Payment	Munico LLC - Remit-To: PO Box 1125	1,009.50
Check - E&G Fund 1	4776	3/12/2026	Supplier Payment	Nexstar Media Inc - Remit-To: PO Box 840185	6,668.00
Check - E&G Fund 1	4777	3/12/2026	Supplier Payment	Otis Elevator Company - Remit-To: PO Box 730400	19,800.00
Check - E&G Fund 1	4778	3/12/2026	Supplier Payment	PASCO Scientific A CA Corp - Remit-To: 1010 Foothills	1,810.80
Check - E&G Fund 1	4780	3/12/2026	Supplier Payment	Randstad North America Inc - Remit-To: 62929 Collection Center Dr	7,690.75
Check - E&G Fund 1	4781	3/12/2026	Supplier Payment	Red Wing Business Advantage Account - Remit-To: PO Box 844329	1,117.45

South Texas College
Check Register
Period of March 1, 2026 to March 31, 2026

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
Check - E&G Fund 1	4782	3/12/2026	Supplier Payment	Resideo LLC - Remit-To: PO Box 731340	1,899.29
Check - E&G Fund 1	4784	3/12/2026	Supplier Payment	Retail Finance Credit Services LLC - Remit-To: PO Box 669810	1,468.26
Check - E&G Fund 1	4785	3/12/2026	Supplier Payment	RGV Awards LLC - Remit-To: 1000 E US	2,036.00
Check - E&G Fund 1	4787	3/12/2026	Supplier Payment	Rush Truck Centers of Texas LP - Remit-To: Interstate Billing Service Inc	1,388.90
Check - E&G Fund 1	4788	3/12/2026	Supplier Payment	S&S Recovery Inc - Remit-To: 2814 Stage	1,163.77
Check - E&G Fund 1	4790	3/12/2026	Supplier Payment	Salinas, Pedro Anastacio - Remit-To: 11911 W	7,330.00
Check - E&G Fund 1	4791	3/12/2026	Supplier Payment	Santa Fe Steakhouse Ltd	17,658.00
Check - E&G Fund 1	4795	3/12/2026	Supplier Payment	Smartcom Telephone LLC - Remit-To: PO Box 3097	12,458.78
Check - E&G Fund 1	4796	3/12/2026	Supplier Payment	Snap-on Incorporated - Remit-To: 2801 80th	1,035.00
Check - E&G Fund 1	4799	3/12/2026	Supplier Payment	SYSCO USA I, INC. - Remit-To: 1260 Schwab Rd	4,011.45
Check - E&G Fund 1	4800	3/12/2026	Supplier Payment	Texas Border Business - Remit-To: 614 S 12th	1,345.00
Check - E&G Fund 1	4804	3/12/2026	Supplier Payment	The University of Texas Health Science Center at Houston - Remit-To: PO Box 301365	1,810.60
Check - E&G Fund 1	4805	3/12/2026	Supplier Payment	Torres III, Pantaleon - Remit-To: 706 W Mile 5	1,003.00
Check - E&G Fund 1	4806	3/12/2026	Supplier Payment	Tutt and Daggs - Remit-To: 233 Cedar	5,000.00
Check - E&G Fund 1	4810	3/12/2026	Supplier Payment	US Bank NA - Remit-To: 3180 Rider	1,071.40
Check - E&G Fund 1	4811	3/12/2026	Supplier Payment	US Bank NA - Remit-To: US Bank SI-Mo-C1WS	12,019.57
Check - E&G Fund 1	4813	3/12/2026	Supplier Payment	Valley Keyboards Inc - Remit-To: 900 Harvey	14,143.00
Check - E&G Fund 1	4816	3/12/2026	Supplier Payment	Western Interstate Commission for Higher Education - Remit-To: 3035 Center Green	3,600.00
Check - E&G Fund 1	4819	3/12/2026	Supplier Payment	Xerox Corporation - Remit-To: PO Box 802555	10,267.32
Check - E&G Fund 1	4820	3/12/2026	Supplier Payment	James R. Beneke, Inc. - Remit-To: 3355 Bee	26,175.00
Check - E&G Fund 1	4821	3/12/2026	Supplier Payment	RJR Innovations Inc - Remit-To: 1420 Blaire Towers	25,062.50
Check - E&G Fund 1	4823	3/12/2026	Supplier Payment	MD FINE WINES LLC - Remit-To: 4400 N 23rd	1,978.24
Check - E&G Fund 1	4824	3/12/2026	Supplier Payment	MP2 Energy Texas LLC - Remit-To: PO Box 733560	284,755.84
Check - E&G Fund 1	4826	3/27/2026	Ad Hoc Payment	Yvonne V Valdez Chapter 13 Trustee	1,055.91
Check - E&G Fund 1	4827	3/26/2026	Supplier Payment	City of McAllen - Remit-To: McAllen Public Utilities	13,270.40
Check - E&G Fund 1	4828	3/26/2026	Supplier Payment	City of McAllen - Remit-To: McAllen Public Utilities	19,280.43
Check - E&G Fund 1	4829	3/26/2026	Supplier Payment	CV Industrial Hardware LLC - Remit-To: 701 N Bryan Rd	33,679.43
Check - E&G Fund 1	4830	3/26/2026	Supplier Payment	Dell Marketing LP - Remit-To: c/o Dell USA LP PO Box 676021	36,832.52
Check - E&G Fund 1	4831	3/26/2026	Supplier Payment	LAW OFFICE OF JAVIER VILLALOBOS, P.C. - Remit-To: 5804 N	40,000.00
Check - E&G Fund 1	4832	3/26/2026	Supplier Payment	Netsync Network Solutions - Remit-To: AP PO Box	25,541.52
Check - E&G Fund 1	4833	3/26/2026	Supplier Payment	1st FP McAllen LLC - Remit-To: 11550 N North	3,428.00
Check - E&G Fund 1	4835	3/26/2026	Supplier Payment	B&H Foto & Electronics Corp - Remit-To: Remittance Processing Center	18,303.92
Check - E&G Fund 1	4837	3/26/2026	Supplier Payment	Burton Companies LLC - Remit-To: Probilling & Funding Service	4,016.33
Check - E&G Fund 1	4838	3/26/2026	Supplier Payment	Cavazos Gabriela - Remit-To: 2800 N 10th St	2,435.00
Check - E&G Fund 1	4839	3/26/2026	Supplier Payment	CDW LLC - Remit-To: 75 Remittance Dr Dept 1515	24,839.08
Check - E&G Fund 1	4841	3/26/2026	Supplier Payment	City of Weslaco - Remit-To: 255 S Kansas Ave	5,357.21
Check - E&G Fund 1	4844	3/26/2026	Supplier Payment	Department of Information Resources - Remit-To: Telecommunications Services PO Box 12728	13,698.79

South Texas College
Check Register
Period of March 1, 2026 to March 31, 2026

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
Check - E&G Fund 1	4845	3/26/2026	Supplier Payment	Diaz Floors & Interiors Inc - Remit-To: 1205 W Polk Ave	7,872.00
Check - E&G Fund 1	4846	3/26/2026	Supplier Payment	Doyon Foundation - Remit-To: Attn: Scholarships Dept 615	2,400.00
Check - E&G Fund 1	4848	3/26/2026	Supplier Payment	EAN Holdings LLC - Remit-To: PO Box 840173	2,588.60
Check - E&G Fund 1	4849	3/26/2026	Supplier Payment	EBSCO Industries Inc - Remit-To: Attn Payment Processing Center	18,331.10
Check - E&G Fund 1	4850	3/26/2026	Supplier Payment	Edinburg Chamber of Commerce	1,500.00
Check - E&G Fund 1	4851	3/26/2026	Supplier Payment	Elliff Motors HGN LTD - Remit-To: 1307 W	2,969.58
Check - E&G Fund 1	4853	3/26/2026	Supplier Payment	Entravision Communications Corporation - Remit-To: PO Box 203541	3,234.25
Check - E&G Fund 1	4855	3/26/2026	Supplier Payment	Ferguson US Holdings Inc - Remit-To: Ferguson Enterprises LLC PO Box 847411	1,813.00
Check - E&G Fund 1	4859	3/26/2026	Supplier Payment	Global Music Rights, LLC	2,797.20
Check - E&G Fund 1	4860	3/26/2026	Supplier Payment	GT Distributors Inc - Remit-To: 1124 New Meister	1,009.67
Check - E&G Fund 1	4865	3/26/2026	Supplier Payment	HOWARD INDUSTRIES, INC. - Remit-To: PO Box 11407	2,113.00
Check - E&G Fund 1	4866	3/26/2026	Supplier Payment	Indeco Sales Inc - Remit-To: 805 E 4th	4,500.00
Check - E&G Fund 1	4869	3/26/2026	Supplier Payment	La Plaza Storage Ltd - Remit-To: 1821 S Bicentennial	1,425.00
Check - E&G Fund 1	4870	3/26/2026	Supplier Payment	Lowe's Companies, Inc. - Remit-To: PO Box 669821	1,001.21
Check - E&G Fund 1	4872	3/26/2026	Supplier Payment	Manpower US Inc - Remit-To: 21271 Network PI	1,713.60
Check - E&G Fund 1	4873	3/26/2026	Supplier Payment	Marc Daniel Enterprises Inc - Remit-To: 1775 Benton Blvd	3,222.00
Check - E&G Fund 1	4877	3/26/2026	Supplier Payment	Mid Valley Pest Control LLC - Remit-To: 8002 E Curry	2,160.00
Check - E&G Fund 1	4878	3/26/2026	Supplier Payment	MUVZ, Inc - Remit-To: PO Box 1449	2,503.16
Check - E&G Fund 1	4879	3/26/2026	Supplier Payment	O'Hanlon Demerath & Castillo PC - Remit-To: 808 West Ave	8,611.94
Check - E&G Fund 1	4880	3/26/2026	Supplier Payment	ONE Gas Inc - Remit-To: PO Box 219913	3,647.03
Check - E&G Fund 1	4882	3/26/2026	Supplier Payment	Performance Food Group Inc. - Remit-To: 12500 W	1,360.31
Check - E&G Fund 1	4884	3/26/2026	Supplier Payment	Rabban, David M - Remit-To: 3215 Churchill	2,000.00
Check - E&G Fund 1	4885	3/26/2026	Supplier Payment	Randstad North America Inc - Remit-To: 62929 Collection Center Dr	2,753.36
Check - E&G Fund 1	4887	3/26/2026	Supplier Payment	Revvity Signals Software, Inc.	5,690.00
Check - E&G Fund 1	4891	3/26/2026	Supplier Payment	Sallie Mae Bank - Remit-To: PO Box 6048	15,100.00
Check - E&G Fund 1	4893	3/26/2026	Supplier Payment	Sid Tool Co Inc - Remit-To: PO Box 953635	1,361.33
Check - E&G Fund 1	4902	3/26/2026	Supplier Payment	The Mallory Co - Remit-To: PO Box 2068	7,823.88
Check - E&G Fund 1	4907	3/26/2026	Supplier Payment	Voxy EnGen PBC	3,125.00
Check - E&G Fund 1	4912	3/26/2026	Supplier Payment	WorldPoint ECC	2,319.72
Check - E&G Fund 1	4913	3/26/2026	Supplier Payment	Xerox Corporation - Remit-To: PO Box 802555	1,946.58
Check - E&G Fund 1	4914	3/31/2026	Supplier Payment	Netsync Network Solutions - Remit-To: AP PO Box	215,218.56
Check - E&G Fund 1	4919	3/31/2026	Supplier Payment	Ayvaz Pizza LLC - Remit-To: 4415 Highway	1,276.58
Check - E&G Fund 1	4920	3/31/2026	Supplier Payment	B&H Foto & Electronics Corp - Remit-To: Remittance Processing Center	1,558.61
Check - E&G Fund 1	4922	3/31/2026	Supplier Payment	Beach Waterpark - Remit-To: 33261 Hwy Park	11,916.11
Check - E&G Fund 1	4924	3/31/2026	Supplier Payment	Burton Companies LLC - Remit-To: Probilling & Funding Service	1,359.60
Check - E&G Fund 1	4926	3/31/2026	Supplier Payment	Camco Pharr LLC - Remit-To: 1105 W	18,713.80
Check - E&G Fund 1	4930	3/31/2026	Supplier Payment	City of Pharr - Remit-To: 118 S Cage	1,391.76

South Texas College
Check Register
Period of March 1, 2026 to March 31, 2026

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
Check - E&G Fund 1	4932	3/31/2026	Supplier Payment	Copy Craft Printers Inc - Remit-To: 6024 45th	2,778.11
Check - E&G Fund 1	4934	3/31/2026	Supplier Payment	CV Industrial Hardware LLC - Remit-To: 701 N Bryan Rd	23,822.39
Check - E&G Fund 1	4935	3/31/2026	Supplier Payment	Dell Marketing LP - Remit-To: c/o Dell USA LP PO Box 676021	6,022.82
Check - E&G Fund 1	4937	3/31/2026	Supplier Payment	Erik Johnson - Remit-To: 312 Woodlake	9,213.73
Check - E&G Fund 1	4941	3/31/2026	Supplier Payment	Groom LLC - Remit-To: 11801 Pierce St	4,500.00
Check - E&G Fund 1	4942	3/31/2026	Supplier Payment	GT Distributors Inc - Remit-To: 1124 New Meister	1,373.88
Check - E&G Fund 1	4944	3/31/2026	Supplier Payment	Hoboken Enterprises LLC - Remit-To: 1122 E Expressway 83	3,515.00
Check - E&G Fund 1	4946	3/31/2026	Supplier Payment	HOWARD INDUSTRIES, INC. - Remit-To: PO Box 11407	2,190.00
Check - E&G Fund 1	4947	3/31/2026	Supplier Payment	Huntington Sky Production LTD - Remit-To: 3900 N 23rd St	3,275.01
Check - E&G Fund 1	4948	3/31/2026	Supplier Payment	Ingram Library Services LLC - Remit-To: 4400 Harding	3,234.88
Check - E&G Fund 1	4950	3/31/2026	Supplier Payment	KTLM - Remit-To: PO Box 419306	5,100.00
Check - E&G Fund 1	4951	3/31/2026	Supplier Payment	Lamar Airport Advertising Company - Remit-To: PO Box 746966	2,500.00
Check - E&G Fund 1	4952	3/31/2026	Supplier Payment	Lamar Texas Limited Partnership - Remit-To: PO Box 746966	6,750.00
Check - E&G Fund 1	4953	3/31/2026	Supplier Payment	Luna Glass LLC - Remit-To: 224 N McColl	4,300.00
Check - E&G Fund 1	4954	3/31/2026	Supplier Payment	MARTINEZ, LUIS ALBERTO - Remit-To: 2109 Olmitos	1,550.00
Check - E&G Fund 1	4956	3/31/2026	Supplier Payment	Medical Shipment LLC - Remit-To: 8060 Saint	7,731.22
Check - E&G Fund 1	4958	3/31/2026	Supplier Payment	National Gym Supply, LLC. - Remit-To: 12511 Beatrice	1,393.48
Check - E&G Fund 1	4959	3/31/2026	Supplier Payment	Onin Staffing LLC - Remit-To: PO Box 750055	4,593.75
Check - E&G Fund 1	4969	3/31/2026	Supplier Payment	Sallie Mae Bank	6,500.00
Check - E&G Fund 1	4970	3/31/2026	Supplier Payment	Sallie Mae Bank - Remit-To: PO Box 6048	4,500.00
Check - E&G Fund 1	4973	3/31/2026	Supplier Payment	SHI Government Solutions, Inc. - Remit-To: PO Box 847434	1,058.13
Check - E&G Fund 1	4976	3/31/2026	Supplier Payment	Staples Inc - Remit-To: PO Box 37600	1,155.25
Check - E&G Fund 1	4979	3/31/2026	Supplier Payment	The Mallory Co - Remit-To: PO Box 2068	2,424.63
Check - E&G Fund 1	4980	3/31/2026	Supplier Payment	The Pitney Bowes Bank Inc - Remit-To: FIS LockBox Operations	5,476.75
Check - E&G Fund 1	4982	3/31/2026	Supplier Payment	US Bank NA - Remit-To: US Bank SI-Mo-C1WS	11,937.72
Check - E&G Fund 1	4984	3/31/2026	Supplier Payment	Viper Arena LLC - Remit-To: 5221 N Mcoll RD	5,000.00
Check - E&G Fund 1	4986	3/31/2026	Supplier Payment	Hidalgo County Appraisal District - Remit-To: PO Box 208	379,947.00
Check E&G Fund 1 Total					2,254,303.21

NOTE:

***Gap in checks numbers is due to the combination of payments under \$1,000.00

***Check E&G Fund 1 check numbers are used in both STC E&G Fund 1 and New Construction Fund Account

EFT New Construction Fund	0 checks	Total for Checks under \$1,000			-
EFT - New Construction Fund Account	26710097018	3/12/2026	Supplier Payment	Gateway Printing & Office Supply Inc	2,880.00
EFT - New Construction Fund Account	26710097019	3/12/2026	Supplier Payment	TLC Total Lawn Care LLC	4,933.32
EFT - New Construction Fund Account	26710097132	3/12/2026	Supplier Payment	Sam Garcia Architect LLC	68,609.92
EFT - New Construction Fund Account	26750097184	3/12/2026	Supplier Payment	Peacock General Contractor Inc	394,481.32

South Texas College
Check Register
Period of March 1, 2026 to March 31, 2026

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
EFT - New Construction Fund					470,904.56
Account Total					

NOTE:

***Gap in direct deposit payment numbers is due to the combination of payments under \$1,000.00

***EFT E&G Fund 1 direct deposit payment numbers are used in both STC E&G Fund 1 and New Construction Fund Account

Check New Construction Fund	3 checks	Total for Checks under \$1,000			762.68
Check - New Construction Fund Account	198	3/5/2026	Supplier Payment	GOERO International LLC - Remit-To: PO Box 720428	14,087.19
Check - New Construction Fund Account	199	3/5/2026	Supplier Payment	GST Construction Inc - Remit-To: 7337 E Owassa	53,771.90
Check - New Construction Fund Account	200	3/5/2026	Supplier Payment	E Con Group LLC - Remit-To: 3025 S	542,865.09
Check - New Construction Fund Account	201	3/12/2026	Supplier Payment	Dell Marketing LP - Remit-To: c/o Dell USA LP PO Box 676021	21,070.00
Check - New Construction Fund Account	202	3/12/2026	Supplier Payment	Imperial Bag & Paper Co. LLC	1,530.00
Check - New Construction Fund Account	203	3/12/2026	Supplier Payment	Brown Reynolds Watford Architects Inc - Remit-To: 3535 Travis	33,637.75
Check - New Construction Fund Account	204	3/12/2026	Supplier Payment	Tri-Gen Construction LLC - Remit-To: 2900 N	352,114.39
Check - New Construction Fund Account	205	3/26/2026	Supplier Payment	1st FP McAllen LLC - Remit-To: 11550 N North	6,968.00
Check - New Construction Fund Account	206	3/31/2026	Supplier Payment	GOERO International LLC - Remit-To: PO Box 720428	74,617.73
Check - New Construction Fund Account	207	3/31/2026	Supplier Payment	L&G Consulting Engineers Inc - Remit-To: 2100 W Expressway	2,744.34
Check - New Construction Fund Account	210	3/31/2026	Supplier Payment	Terracon Consultants Inc - Remit-To: PO Box 959673	1,040.00
Check - New Construction Fund Account	212	3/31/2026	Supplier Payment	Tri-Gen Construction LLC - Remit-To: 2900 N	308,236.67
Check New Construction Fund Total					1,413,445.74

NOTE:

***Gap in check numbers is due to the combination of payments under \$1,000.00

***Check E&G Fund 1 check numbers are used in both STC E&G Fund 1 and New Construction Fund Account

Virtual Credit Card	146 Virtual Credit Card Payments	Total Virtual Credit Card Payments under \$1,000			44,347.20
Virtual Credit Card	26620093618	3/3/2026	Supplier Payment	Vizocom ICT LLC	1,148.00
Virtual Credit Card	26620093624	3/3/2026	Supplier Payment	Imperial Bag & Paper Co. LLC	3,666.91
Virtual Credit Card	26620093630	3/3/2026	Supplier Payment	Authentic Promotions.com	8,607.22
Virtual Credit Card	26620093632	3/3/2026	Supplier Payment	Socialife News LLC	1,540.00
Virtual Credit Card	26620093634	3/3/2026	Supplier Payment	*** VOID*** ACCREDITATION COMMISSION FOR EDUCATION IN NURSING, INC. ***VOID***	-
Virtual Credit Card	26620093635	3/3/2026	Supplier Payment	Magic Valley Electric Cooperative Inc	7,102.64
Virtual Credit Card	26620093637	3/3/2026	Supplier Payment	Qualtrics International Inc	8,508.60
Virtual Credit Card	26620093640	3/3/2026	Supplier Payment	MORSCO Supply LLC	1,563.18
Virtual Credit Card	26620093643	3/3/2026	Supplier Payment	BibliU Campus Inc	2,411.00
Virtual Credit Card	26620093644	3/3/2026	Supplier Payment	National Grants Management Assn	1,750.00
Virtual Credit Card	26620093645	3/3/2026	Supplier Payment	Texas Association of School Boards, Inc.	6,400.00
Virtual Credit Card	26640093653	3/5/2026	Supplier Payment	Goodway Technologies Corporation	3,747.63
Virtual Credit Card	26640093654	3/5/2026	Supplier Payment	CompTIA Inc	3,394.00
Virtual Credit Card	26640093655	3/5/2026	Supplier Payment	VTX Communications LLC	1,225.00
Virtual Credit Card	26640093657	3/5/2026	Supplier Payment	Imperial Bag & Paper Co. LLC	14,695.63
Virtual Credit Card	26640093661	3/5/2026	Supplier Payment	Fairway Supply Inc	1,296.00
Virtual Credit Card	26640093664	3/5/2026	Supplier Payment	***VOID*** Global Music Rights, LLC ***VOID***	-
Virtual Credit Card	26640093696	3/5/2026	Supplier Payment	HENRY SCHEIN, INC.	110,496.64

South Texas College
Check Register
Period of March 1, 2026 to March 31, 2026

Check					
Bank Account	Check Number	Date	Payment Category	Supplier Name	Check Amount
Virtual Credit Card	26690093839	3/10/2026	Supplier Payment	Records Consultants Inc	1,165.00
Virtual Credit Card	26690093844	3/10/2026	Supplier Payment	OTC Brands Inc	1,182.08
Virtual Credit Card	26690093845	3/10/2026	Supplier Payment	O'Reilly Auto Enterprises LLC	1,145.84
Virtual Credit Card	26690093847	3/10/2026	Supplier Payment	Imperial Bag & Paper Co. LLC	5,519.25
Virtual Credit Card	26690093851	3/10/2026	Supplier Payment	W.W. Grainger, Inc.	2,179.05
Virtual Credit Card	26690093854	3/10/2026	Supplier Payment	DH Pace Company Inc	3,383.50
Virtual Credit Card	26690093859	3/10/2026	Supplier Payment	JOTFORM INC	5,829.60
Virtual Credit Card	26710096970	3/12/2026	Supplier Payment	American Medical Association	2,657.00
Virtual Credit Card	26710096972	3/12/2026	Supplier Payment	Cellco Partnership	5,763.03
Virtual Credit Card	26710096973	3/12/2026	Supplier Payment	Association of Fundraising Professionals	1,425.00
Virtual Credit Card	26710096974	3/12/2026	Supplier Payment	Authentic Promotions.com	12,640.00
Virtual Credit Card	26710096976	3/12/2026	Supplier Payment	South Texas Manufacturers Assn	5,000.00
Virtual Credit Card	26710096979	3/12/2026	Supplier Payment	Imperial Bag & Paper Co. LLC	16,530.13
Virtual Credit Card	26710096981	3/12/2026	Supplier Payment	***VOID*** Home Depot USA Inc ***VOID***	-
Virtual Credit Card	26710096982	3/12/2026	Supplier Payment	Socialife News LLC	1,540.00
Virtual Credit Card	26710096984	3/12/2026	Supplier Payment	Ingram Library Services LLC	1,626.48
Virtual Credit Card	26710096989	3/12/2026	Supplier Payment	Dahill Office Technology Corp	2,332.74
Virtual Credit Card	26710096992	3/12/2026	Supplier Payment	MVLE Enterprises Inc	3,550.00
Virtual Credit Card	26710096993	3/12/2026	Supplier Payment	Stephens Consolidated Inc	1,628.57
Virtual Credit Card	26710096994	3/12/2026	Supplier Payment	The National Center for Construction Education and Research, Ltd.	1,307.50
Virtual Credit Card	26710096995	3/12/2026	Supplier Payment	APPA The Association of Higher Education Facilities Officers	2,312.00
Virtual Credit Card	26710097131	3/12/2026	Supplier Payment	ReachLocal Inc	30,053.00
Virtual Credit Card	26830097189	3/24/2026	Supplier Payment	Authentic Promotions.com	2,583.00
Virtual Credit Card	26830097191	3/24/2026	Supplier Payment	Cellco Partnership	1,588.80
Virtual Credit Card	26830097193	3/24/2026	Supplier Payment	Stephens Consolidated Inc	1,765.22
Virtual Credit Card	26830097206	3/24/2026	Supplier Payment	Winsupply Rio Grande Valley Tx Co	3,518.00
Virtual Credit Card	26830097213	3/24/2026	Supplier Payment	ReachLocal Inc	30,053.00
Virtual Credit Card	26830097214	3/24/2026	Supplier Payment	HENRY SCHEIN, INC.	54,756.09
Virtual Credit Card	26850100350	3/26/2026	Supplier Payment	Stephens Consolidated Inc	2,300.70
Virtual Credit Card	26850100353	3/26/2026	Supplier Payment	National Healthcare Association	2,090.00
Virtual Credit Card	26850100357	3/26/2026	Supplier Payment	Texas Association of School Boards, Inc.	1,250.00
Virtual Credit Card	26850100358	3/26/2026	Supplier Payment	JF Filtration Inc	19,481.26
Virtual Credit Card	26850100361	3/26/2026	Supplier Payment	Premier Awards Inc	3,480.50
Virtual Credit Card	26850100363	3/26/2026	Supplier Payment	MORSCO Supply LLC	1,109.02
Virtual Credit Card	26850100365	3/26/2026	Supplier Payment	Pearson Education Inc	1,035.20
Virtual Credit Card	26900100471	3/31/2026	Supplier Payment	Pan American Auto LLC	4,802.79
Virtual Credit Card	26900100474	3/31/2026	Supplier Payment	Canon Financial Services Inc	1,236.62
Virtual Credit Card	26900100477	3/31/2026	Supplier Payment	W.W. Grainger, Inc.	3,679.37
Virtual Credit Card	26900100481	3/31/2026	Supplier Payment	BibliU Campus Inc	1,545.29
Virtual Credit Card	26900100482	3/31/2026	Supplier Payment	Consolidated Electrical Distributors Inc	1,070.51
Virtual Credit Card	26900100489	3/31/2026	Supplier Payment	PSI Services LLC	4,180.00
Virtual Credit Card	26900100492	3/31/2026	Supplier Payment	Authentic Promotions.com	7,189.88
Virtual Credit Card	26900100494	3/31/2026	Supplier Payment	KB Industries Inc	1,286.18
Virtual Credit Card	26900100497	3/31/2026	Supplier Payment	Unifirst Holdings Inc	1,375.82
Virtual Credit Card	26900100499	3/31/2026	Supplier Payment	MORSCO Supply LLC	3,284.10
Virtual Credit Card	26900100500	3/31/2026	Supplier Payment	Zoom Video Communications, Inc.	6,290.00
Virtual Credit Card	26900100503	3/31/2026	Supplier Payment	OTC Brands Inc	1,603.38
Virtual Credit Card	26900100506	3/31/2026	Supplier Payment	Pearson Education Inc	1,790.76
Virtual Credit Card	26900100574	3/31/2026	Supplier Payment	Magic Valley Electric Cooperative Inc	6,525.06
Virtual Credit Card Total					501,539.97
NOTE:					
***Gap in virtual card payment numbers is due to the combination of payments under \$1,000.00					
Credit Card	2 Credit Card Payments		Total for Credit Card Payments under \$1,000		877.69
Credit Card Total					877.69
Accounts Payable Disbursements (E&G Fund 1, Wire, New Construction Fund, Virtual Credit Card, Credit Card)					
					6,785,519.84
Payroll Disbursements					7,493,522.56
Student Disbursements (Check/Cheque Student Funds)					1,548,295.93
Total Disbursements					15,827,338.33

12

Summary of Purchase Orders

**SOUTH TEXAS COLLEGE
PURCHASE ORDERS NOT REQUIRING BOARD
AT \$10,000 AND BELOW \$100,000
MARCH 1, 2026 THROUGH MARCH 31, 2026**

#	PO#	Supplier	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	PO-10010758	The Mallory Co/ dba Mallory Safety and Supply LLC	3/23/2026	Police Academy Student Uniforms (Encumbrance Only)	\$ 10,500.00	Longview, WA	Victor Valdez - Law Enforcement Program
The Law Enforcement Program requested an open purchase order for cadet uniforms used during Police Academy training. These uniforms are required for daily instruction and help maintain consistency, professionalism, and identification of cadets. The purchase supports training operations and ensures all cadets are properly equipped throughout the academy. Period: 3/12/26 - 8/31/26 --This vendor has been used in the past for this type of procurement.							
2	PO-10010638	4X Diagnostics LLC	3/11/2026	AI Sensor Integration Equipment	\$ 10,991.55	Churchville, NY	Jose Vela - AACC EmployED 2025 (Grant Funded)
Advanced Manufacturing Technology requested equipment to support the EmployED Grant and AI project cycle within the Robotics and Mechatronics program. The system enables industrial sensor integration and real-time data collection for training AI models. This purchase enhances hands-on learning and aligns instruction with current industry practices. --This vendor has not been used in the past for this type of procurement.							
3	PO-10010747	Audio-Visual Aids Company LLC	3/23/2026	Technology Equipment Installation Labor	\$ 12,228.00	San Antonio, TX	Yolanda Martinez - Technology Projects
Technology Projects requested labor services for the installation of technology equipment in Pecan Campus Building B (Art). The work ensures proper setup and functionality of equipment used for instructional and operational purposes. Professional installation supports reliability and reduces potential technical issues. --This vendor has been used in the past for this type of procurement.							
4	PO-10010427	NOVA Solutions Inc	3/4/2026	Nova Desk Repairs	\$ 12,500.00	Effingham, IL	Ricardo De La Garza - Facilities Planning and Construction
Facilities Planning and Construction requested repair services for classroom Nova desks located throughout the College district. Work includes replacing damaged parts, tightening frames, and restoring worn surfaces to ensure safe and functional use. These repairs extend the life of existing furniture and help avoid the need for full replacement. --This vendor has been used in the past for this type of procurement.							
5	PO-10010594	Santa Fe Steakhouse Ltd/ dba Santa Fe Steakhouse & Cantina	3/10/2026	Dual Credit Partners Event Catering	\$ 15,660.00	McAllen, TX	Dr. Ricardo Solis - Office of President
The Office of the President requested catering services for the Dual Credit Partners event held January 22, 2026. The event brought together superintendents and board members from partnering school districts to support collaboration efforts. Food and service were provided for attendees participating in the event. --This vendor has been used in the past for this type of procurement.							
6	PO-10010895	Spectrum Reach LLC	3/27/2026	Media and Advertising Services	\$ 16,701.00	St Louis, MO	Lynda Lopez - Advertising
Communication and Creative Services requested media and advertising support services for institutional communications. The contract includes assistance with press releases, media advisories, event coverage, and promotional efforts. These services help increase visibility and support outreach initiatives for the College. Period: 4/15/26 - 8/31/26 --This vendor has been used in the past for this type of procurement.							
7	PO-10010434	Voice Products Inc	3/4/2026	NICE System Upgrade	\$ 17,017.00	Wichita, KS	Johnny Barboza - Campus Police
Campus Police requested an upgrade to the Neptune Intelligence Computer Engineering (N.I.C.E.) recording system to maintain compatibility with the updated WebEx call manager. The system records dispatch calls and radio communications critical to daily operations. This upgrade ensures continued functionality and reliability of emergency communication systems. --This vendor has been used in the past for this type of procurement.							
8	PO-10010852	Erik Johnson/ dba Squad 58 Training Collective LLC	3/26/2026	Fire Training Hose Bed Prop	\$ 18,427.45	McQueeney, TX	Robert Vela - Regional Center for Public Safety Excellence
The Fire Science Program requested a pre-connect hose bed prop to enhance firefighter training. The equipment allows for efficient training setup, improved safety, and increased training capacity. It supports realistic training scenarios and improves overall preparedness of personnel. --This vendor has been used in the past for this type of procurement.							
9	PO-10011037	Luna Glass LLC	3/31/2026	Interior Storefront Installation	\$ 18,475.00	McAllen, TX	Luis De La Garza - Facilities Repair and Maintenance
Facility Maintenance requested installation of interior commercial storefronts for Pecan Campus Building F (Library) renovations. The project supports space modifications and improves functionality of the renovated area. Vendor installation ensures proper completion and alignment with project specifications. --This vendor has been used in the past for this type of procurement.							
10	PO-10010447	CampusOptics Inc	3/4/2026	Building Data Software	\$ 23,000.00	Austin, TX	George McCaleb - Environmental
Facilities Operations and Maintenance requested software for Environment, Health, and Safety to manage building data and documentation. The system allows staff to catalog, store, and access facility information across campuses. This purchase improves data organization and supports operational efficiency. Period: 03/03/26 - 03/02/27 --This vendor has been used in the past for this type of procurement.							
11	PO-10010510	City of McAllen	3/9/2026	Event Venue Reservation	\$ 26,540.80	McAllen, TX	Myriam Lopez - Employee Talent Development
Human Resources requested payment to reserve the McAllen Convention Center for the Fall Convocation event scheduled for September 25, 2026. Advance payment is required to secure the venue and associated services. --This vendor has been used in the past for this type of procurement.							

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT \$10,000 AND BELOW \$100,000
MARCH 1, 2026 THROUGH MARCH 31, 2026

#	PO#	Supplier	PO Date	Description	PO Total	City/State	Financial Manager/Department
12	PO-10010673	New Horizons Learning LLC/ dba New Horizons	3/12/2026	Executive Leadership Training	\$ 30,000.00	Boston, MA	Jesus Campos - Office of Strategic Initiatives
Office of Strategic Initiatives requested customized executive leadership training for April 9, 2026 to meet Texas DIR and institutional AI requirements. The training includes leadership development and an e-learning component for twenty-five (25) faculty and staff. It supports compliance, governance, and organizational development initiatives. --This vendor has been used in the past for this type of procurement.							
13	PO-10010851	Henry Schein Inc	3/26/2026	Dental Clinic Central Station	\$ 34,141.10	Melville, NY	Margo Vargas-Ayala - Dental Hygiene Program
The Dental Hygiene Program requested a central station unit for the Dental Hygiene Clinic. The equipment provides necessary water and electrical connections for clinical procedures and student training. This purchase supports accreditation requirements and ensures students train in a properly equipped clinical environment. --This vendor has been used in the past for this type of procurement.							

On June 28, 2016 the Board of Trustees approved revisions to Policy 5210: Purchasing. A report was requested by the Board of Trustees for the purchase orders, not requiring Board approval in the range of \$10,000 and below \$50,000 for their reference.

13

Summary of Bid Solicitations

**SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2025 - 2026**

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
25-26-1001	Childcare Services	4/30/25 5/07/25	6/4/2025	July	7/22/2025
25-26-1002	Advertising Services	5/14/25 5/21/25	5/29/2025	July	7/25/2025
25-26-1003	Digital Advertising Services	5/14/25 5/21/25	5/29/2025	July	7/25/2025
25-26-1004	Library Serials	5/28/25 6/04/25	6/12/2025	July	7/25/2025
25-26-1005	Library Materials	5/28/25 6/04/25	6/12/2025	July	7/25/2025
25-26-1006	Books and Educational Materials	6/04/25 6/11/25	6/24/2025	August	8/26/2025
25-26-1007	Vending Services- Beverages	7/09/25 7/16/25	7/24/2025	August	8/26/2025
25-26-1008	Architectural Services - Pecan Plaza East Building B Renovations	7/09/25 7/16/25	7/24/2025	September	9/23/2025
25-26-1009	Re-Bid Pecan Campus Physical Plant Building E Cooling Tower Above Ground Piping System	7/16/25 7/23/25	8/21/2025	September	9/23/2025
25-26-1010	Maintenance and Repair Parts, Materials, and Supplies	7/16/25 7/23/25	7/31/2025	August	8/26/2025
25-26-1011	Nursing and Allied Health Campus Regional Workforce Development Healthcare Center Building E	8/3/25 8/20/25	8/28/2025	September	9/23/2025
25-26-1012	Fire Suppression System Service	8/13/25 8/20/25	8/28/2025	October	10/28/2025
25-26-1013	Campus Dining and/or Food Truck Services – Pecan Campus	7/30/25 8/06/25	8/14/2025	September	9/23/2025
25-26-1014	Re-Bid Campus Dining and Food Truck Services - Technology Campus	8/06/25 8/13/25	8/21/2025	September	9/23/2025
25-26-1015	District Wide Exterior Wayfinding Signage	8/13/25 8/20/25	8/28/2025		No Bids
25-26-1016	Catering Services	8/20/25 8/27/25	9/4/2025	October	10/28/2025
25-26-1017	In-Store Purchase of Materials and Supplies	8/20/25 8/27/25	9/4/2025	October	10/28/2025
25-26-1018	Audiovisual Upgrade Active Learning Classroom	9/10/25 9/17/25	9/25/2025	October	10/28/2025
25-26-1019	Re-Bid District Wide Exterior Wayfinding Signage	9/17/25 9/24/25	10/2/2025	November	11/25/2025

**SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2025 - 2026**

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
25-26-1020	Childcare Services - II	9/10/25 9/17/25	10/1/2025	October	10/28/2025
25-26-1021	Bank Depository Services	10/15/25 10/22/25	11/18/2025	February	Rejected 2/24/2026
25-26-1022	Chemical Waste Disposal Services	10/15/25 10/22/25	11/3/2025	January	1/27/2026
25-26-1023	One (1) Ton Pick Up Truck For Fire Science Program	11/19/25 11/26/25	12/9/2025	January	Rejected 1/27/2026
25-26-1024	High Pressure Air Compressor for Fire Science Training Program	11/12/25 11/19/25	12/2/2025	January	Rejected 1/27/2026
25-26-1025	Pecan Campus – Business and Science Building G Engineering Labs Renovation	11/26/25 12/03/25	12/11/2025	January	1/27/2026
25-26-1026	Pecan Campus Athletic Field Building R	11/19/25 11/26/25	12/9/2025	January	1/27/2026
25-26-1027	Replacement Phase II - Pecan Campus	11/19/25 11/26/25	12/9/2025	January	1/27/2026
25-26-1028	Medium Duty Truck	11/19/25 11/26/25	12/11/2025		No Bids
25-26-1029	Half-Ton Pick Up Truck	1/07/26 1/14/26	1/27/2026	February	2/24/2026
25-26-1030	Re-Bid Medium Duty Truck	1/07/26 1/14/26	1/27/2026	March	Rejected 3/24/2026
25-26-1031	Delinquent Tax Collection Services	1/07/26 1/14/26	1/28/2026	March	Rejected 3/24/2026
25-26-1032	Technology Campus Building B and Starr County Campus Building C - Analog-to-Digital Audiovisual Upgrade	1/14/26 1/21/26	1/29/2026	February	2/24/2026
25-26-1033	Mid Valley Campus Building H - Classroom Audiovisual Equipment and Installation	1/14/26 1/21/26	1/29/2026	February	2/24/2026
25-26-1034	Vehicle and Wall Graphics	2/04/26 2/11/26	2/19/2026	March	3/24/2026
25-26-1035	Re-Bid One (1) Ton Pickup Truck for Fire Science Program	2/04/26 2/11/26	2/19/2026	March	3/24/2026
25-26-1036	Cancelled				
25-26-1037	Audio Visual Production Services - Commencement Ceremonies	1/28/26 2/04/26	2/12/2026	March	3/24/2026
25-26-1038	Request for Qualifications On-Call - On Call Mechanical, Electrical, and Plumbing Engineering Services	1/28/26 2/04/26	2/12/2026	March	3/24/2026
25-26-1039	Request for Qualifications On-Call - Civil Engineering Services	1/28/26 2/04/26	2/12/2026	March	3/24/2026
25-26-1040	Request for Qualifications On-Call - On Call Architectural Services	1/28/26 2/04/26	2/12/2026	March	3/24/2026
25-26-1041	Mobile High Pressure Air Compressor for Fire Science Training Program	2/04/26 2/11/26	2/19/2026	March	Rejected 3/24/2026

**SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2025 - 2026**

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
25-26-1042	Carpet and Flooring Services	3/25/26 4/01/26	4/19/2026	May	3/24/2026
25-26-1043	District-Wide Entry Monument Signs	2/11/26 2/18/26	2/26/2026	March	3/24/2026
25-26-1044	District-Wide Signage Replacement of Existing Entry Monument Signs	2/11/26 2/18/26	2/26/2026	March	3/24/2026
25-26-1045	Re-Bid Bank Depository Services	4/01/26 4/08/26	4/30/2026	June	
25-26-1046	Pecan Campus Student Services Bldg. K Cashiers Renovation	3/11/26 3/18/26	3/30/2026	April	
25-26-1047	Audio Video Production Services - Other Events	3/25/26 4/01/26	4/15/2026	May	
25-26-1048	Delinquent Tax Collection Services	3/25/26 4/01/26	4/10/2026	April	
25-26-1049	District Wide Marker Board Replacement Phase III - Pecan Campus & Mid Valley Campus	4/01/26 4/08/26	4/16/2026	May	
25-26-1050	Pecan Campus Library Building F Building Envelope Repairs	4/15/26 4/22/26	4/30/2026	May	

Update 4/16/26

Upcoming Solicitations

	Network Cabling and Equipment Installation Services			June	
	Property and Casualty Insurance			July	
	Childcare Services			July	
	General Purpose Printing			July	
	Collection Agency Services			July	
	Office Supplies			July	
	Welding, Gases, Metal, and Supplies			July	
	Equipment Rental Services			August	

14

Employee Reports

New Hires

Internal Hires (Transfers)

Resignation/Retirements

Employee New Hires for March 2026

Date of Hire	Last Name	First Name	Position Title	Department/Program	Division
3/2/2026	Salinas	Annette	Secretary (Full-Time Temporary)	Educational Technologies	Technology, Information and Planning Services
3/2/2026	Hernandez	Jose R.	Buyer	Purchasing	Finance and Administrative Services
3/2/2026	Perez	Monica P.	Specialist - Course Development	Digital Learning	Technology, Information and Planning Services
3/2/2026	Castillo	Raul E.	Specialist - Recruiting	Valley Promise	Student Affairs and Enrollment Management
3/2/2026	Hernandez	Isaias D.	Specialist - Recruiting	Valley Promise	Student Affairs and Enrollment Management
3/2/2026	Gutierrez	Adriana	Assistant - Senior Administrative	Division of Health Science Professions	Academic Affairs and Economic Development
3/30/2026	Rodriguez	Erica	Secretary	Associate Degree Nursing	Academic Affairs and Economic Development
3/30/2026	Rojas	Salma Yailin	Secretary	Culinary Arts	Academic Affairs and Economic Development
3/30/2026	Guerrero	Amanda	Business Process and Accountability Assistant	Business Process and Accountability	Finance and Administrative Services
3/30/2026	Torres	Santiago	Security Guard	Safety and Security	Finance and Administrative Services
3/30/2026	Solis	Emily M.	Custodian	Custodial	Finance and Administrative Services

Internal Hires (Transfers) for March 2026

Date of Hire	Last Name	First Name	Current	New
3/2/2026	Medina	Nancy M.	Position Assistant - Administrative Department/Program and Division Student Accounts and Sponsored Programs Division - Finance and Administrative Services	Position Assistant - Purchasing Department/Program and Division Purchasing Division - Finance and Administrative Services
3/16/2026	Garcia	Vanessa E.	Position Specialist - Recruiting Department/Program and Division College Connections Division - Student Affairs and Enrollment Management	Position Specialist - Admissions Department/Program and Division Admissions & Records Division - Student Affairs and Enrollment Management
3/16/2026	Zavala	Cindy	Position Manager - Parking and Security Services Department/Program and Division Safety and Security Division - Finance and Administrative Services	Position Director - Parking, Security, and Transportation Services Department/Program and Division Safety and Security Division - Finance and Administrative Services
3/16/2026	De La Pena	Raul O.	Position Technician - Fixed Assets and Receiving Department/Program and Division Central Receiving Division - Finance and Administrative Services	Position Technician - Maintenance Department/Program and Division Facility Maintenance Division - Finance and Administrative Services
3/16/2026	Woelfler	Chelsea	Position Technician - Purchasing Department/Program and Division Purchasing Division - Finance and Administrative Services	Position Specialist - Purchasing Department/Program and Division Purchasing Division - Finance and Administrative Services
3/16/2026	Reyna	Andrew J.	Position Technician I - Educational Technologies Operations Department/Program and Division Educational Technologies Division - Technology Information and Planning Services	Position Specialist - Healthcare Simulation Department/Program and Division Clinical Simulations Division - Academic Affairs and Economic Development

Internal Hires (Transfers) for March 2026

Date of Hire	Last Name	First Name	Current	New
3/16/2026	Zamora	Carlos A.	<u>Position</u> Technician I - Educational Technologies Audio Visual Events Production <u>Department/Program and Division</u> Educational Technologies Division - Technology Information and Planning Services	<u>Position</u> Technician II - Educational Technologies Audio Visual Events Production <u>Department/Program and Division</u> Educational Technologies Division - Technology Information and Planning Services
3/16/2026	Cantu	Yarizel	<u>Position</u> Specialist - Accounting <u>Department/Program and Division</u> Business Office Division - Finance and Administrative Services	<u>Position</u> Accountant II <u>Department/Program and Division</u> Business Office Division - Finance and Administrative Services
3/16/2026	Flores	Kaila Paola	<u>Position</u> Technician - Financial Aid <u>Department/Program and Division</u> Student Financial Services Division - Student Affairs and Enrollment Management	<u>Position</u> Specialist - Financial Aid <u>Department/Program and Division</u> Student Financial Services Division - Student Affairs and Enrollment Management
3/30/2026	Quintanilla	Brianna	<u>Position</u> Work - Study <u>Department/Program and Division</u> Math, Science, Information Technology and Bachelor Programs Division - Academic Affairs and Economic Development	<u>Position</u> Secretary <u>Department/Program and Division</u> Organizational Leadership Bachelor Program Division - Academic Affairs and Economic Development
3/30/2026	Perez Hernandez	Issai	<u>Position</u> Specialist - Computer Services <u>Department/Program and Division</u> Information Technology Division - Technology, Information, and Planning Services	<u>Position</u> Specialist - Network Services <u>Department/Program and Division</u> Information Technology Division - Technology, Information, and Planning Services
3/30/2026	Arechiga	Andrea	<u>Position</u> Assistant - Accounting <u>Department/Program and Division</u> Student Accounts and Sponsored Programs Division - Finance and Administrative Services	<u>Position</u> Specialist - Financial Aid <u>Department/Program and Division</u> Valley Promise Division - Student Affairs and Enrollment Management

Employee Resignations/Retirements for March 2026

Resignations			
Effective Date	Position Title	Department/Program	Division
3/10/2026	Specialist II - Project Training	Center for Advanced Training and Apprenticeships	Academic Affairs and Economic Development
3/20/2026	Senior Administrative Assistant	Facility Maintenance	Finance and Administrative Services
3/27/2026	Vocational Nursing Faculty	Vocational Nursing	Academic Affairs and Economic Development

Retirements			
Effective Date	Position Title	Department	Division
3/23/2026	Accountant I	Business Office	Finance and Administrative Services

15

Positions Advertised

Positions Advertised for March 2026

Position Title	Classification	Department/Program	Division
Police Lieutenant	Executive Administrative Professional	Campus Police	Finance and Administrative Services
Music - Collaborative Piano Faculty	Full Time Regular	Music	Academic Affairs and Economic Development
Continuing Education Trainer- Fire Suppression- 3	Trainer	Continuing Education & Workforce Development	Academic Affairs and Economic Development
Organizational Leadership Faculty	Full Time Regular	Organizational Leadership	Academic Affairs and Economic Development
Continuing Education Trainer- CDL-PT	Trainer	Continuing Education & Workforce Development	Academic Affairs and Economic Development
Technician - Fixed Assets and Receiving	Operations Support	Central Receiving	Finance and Administrative Services
Business System Analyst	Technology	Admissions and Records	Student Affairs and Enrollment Management
Occupational Therapy Assistant Faculty	Full Time Regular	Occupational Therapy Assistant	Academic Affairs and Economic Development
Biology Faculty	Full Time Regular	Biology	Academic Affairs and Economic Development
Manager - Instructional Lab Safety	Executive Administrative Professional	Academic Affairs and Economic Development	Academic Affairs and Economic Development
Continuing Education Trainer- Pre Licensing for Insurance Agents	Trainer	Continuing Education & Workforce Development	Academic Affairs and Economic Development
Continuing Education Trainer- Medical Billing	Trainer	Continuing Education & Workforce Development	Academic Affairs and Economic Development
Cashier I (Full-Time Temporary)	Administrative Technical Support	Student Accounts and Sponsored Programs	Finance and Administrative Services
Accountant II (Full-Time Temporary)	Executive Administrative Professional	Student Accounts and Sponsored Programs	Finance and Administrative Services
Recruiting Specialist	Administrative Technical Support	Valley Promise	Student Affairs and Enrollment Management
Continuing Education Trainer- Law Enforcement- 4	Trainer	Continuing Education & Workforce Development	Academic Affairs and Economic Development
Coordinator - Video Production	Executive Administrative Professional	Communication and Creative Services	Institutional Advancement and External Affairs
Parking & Security Services Manager	Executive Administrative Professional	Safety and Security	Finance and Administrative Services
Student Learning Assistant (Full Time-Temporary)	Administrative Technical Support	Centers for Learning Excellence	Technology, Information and Planning Services
Senior Administrative Assistant	Administrative Technical Support	Facilities Operations and Maintenance	Finance and Administrative Services

Positions Advertised for March 2026

Position Title	Classification	Department/Program	Division
ADJ - Cosmetology	Part-Time	Cosmetology	Academic Affairs and Economic Development
ADJ - Cosmetology	Part-Time	Cosmetology	Academic Affairs and Economic Development
ADJ - Information Technology	Part-Time	Information Technology	Academic Affairs and Economic Development
Vocational Nursing Faculty	Full Time Regular	Vocational Nursing	Academic Affairs and Economic Development
Associate Degree Nursing Faculty	Full Time Regular	Associate Degree Nursing	Academic Affairs and Economic Development
Technician I - Educational Technologies Audio Visual Events Production	Administrative Technical Support	Educational Technologies	Technology, Information and Planning Services
Continuing Education Trainer	Trainer	Continuing Education & Workforce Development	Academic Affairs and Economic Development
Applications Analyst	Technology	Information Technology	Technology, Information and Planning Services
Applications Specialist	Technology	Information Technology	Technology, Information and Planning Services
Associate Vice President - Human Resources	Executive Administrative Professional	Human Resources	Finance and Administrative Services
Continuing Education Trainer- ESL- 2	Trainer	Continuing Education & Workforce Development	Academic Affairs and Economic Development
Continuing Education Trainer- ESL- 10	Trainer	Continuing Education & Workforce Development	Academic Affairs and Economic Development
Continuing Education Trainer- OSHA	Trainer	Continuing Education & Workforce Development	Academic Affairs and Economic Development
Technician I - Educational Technologies Operations	Administrative Technical Support	Educational Technologies	Technology, Information and Planning Services
Direct Wage - Student Learning Assistant	Part-Time	Centers for Learning Excellence	Technology, Information and Planning Services
Direct Wage - Lab Assistant	Part-Time	Law Enforcement	Academic Affairs and Economic Development
Direct Wage - Clerk	Part-Time	External Affairs	Institutional Advancement and External Affairs
Direct Wage - Supplemental Instruction Leader	Part-Time	Centers for Learning Excellence	Technology, Information and Planning Services
Direct Wage - Benefits Specialist	Part-Time	Human Resources	Finance and Administrative Services
Direct Wage - Learning Excellence Specialist	Part-Time	Centers for Learning Excellence	Technology, Information and Planning Services
Direct Wage - Student Learning Assistant	Part-Time	Centers for Learning Excellence	Technology, Information and Planning Services

Positions Advertised for March 2026

Position Title	Classification	Department/Program	Division
Direct Wage - Supplemental Instruction Leader	Part-Time	Centers for Learning Excellence	Technology, Information and Planning Services
Direct Wage - Supplemental Instruction Leader - 2	Part-Time	Centers for Learning Excellence	Technology, Information and Planning Services
Direct Wage - Customer Service Technician	Part-Time	Continuing Education and Workforce Development	Academic Affairs and Economic Development
Direct Wage - Licensed Lab Specialist	Part-Time	Occupational Therapy	Academic Affairs and Economic Development
Direct Wage - Library Technician	Part-Time	Library Public Services	Technology, Information and Planning Services
Direct Wage - Lab Assistant	Part-Time	Emergency Medical Services	Academic Affairs and Economic Development
Direct Wage - Student Learning Assistant	Part-Time	Centers for Learning Excellence	Technology, Information and Planning Services
Direct Wage - Student Learning Assistant	Part-Time	Centers for Learning Excellence	Technology, Information and Planning Services
Direct Wage - Secretary	Part-Time	Health Science Professions	Academic Affairs and Economic Development
Financial Aid Technician	Administrative Technical Support	Student Financial Services	Student Affairs and Enrollment Management



**SOUTH TEXAS
COLLEGE**