

# **Financial Reports**

**as of March 31, 2026**

## **Informational Reports as of April 30, 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  
May 26, 2026**



**SOUTH TEXAS  
COLLEGE**

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## Quarterly Investment Report and Money Market Accounts

**Investment Report**  
**Fiscal Year 2025-2026**  
**For the Three Months Ending March 31, 2026 - Unaudited**

Investment Position of the Entity as of March 31, 2026										
Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value January 1, 2026	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value March 31, 2026
<b>Certificate of Deposit</b>										
East West Bank		Endowment - A. De Los Santos	172107386	02/04/26	12 months	4.1400%	15,677.65	(15,738.22)	60.57	0.00
East West Bank		Endowment - Futuro Brillante	172841122	02/04/26	12 months	4.1400%	207,754.83	(208,557.53)	802.70	0.00
East West Bank		Endowment - Glen & Rita Roney	172627135	02/04/26	12 months	4.1400%	121,164.36	(121,632.50)	468.14	0.00
BOK Financial		Endowment - A. De Los Santos	1032794978	02/25/27	12 months	3.6044%	0.00	15,100.00	50.78	15,150.78
BOK Financial		Endowment - Futuro Brillante	1032794994	02/25/27	12 months	3.6044%	0.00	200,100.00	672.95	200,772.95
BOK Financial		Endowment - Glen & Rita Roney	1032795028	02/25/27	12 months	3.6044%	0.00	116,700.00	392.47	117,092.47
East West Bank		Interest & Sinking ST CD 1977	172651977	06/17/26	9 months	3.6700%	5,053,572.68	-	45,936.57	5,099,509.25
East West Bank		Interest & Sinking ST CD 8019	172658019	01/26/26	4 months	3.9500%	1,011,536.65	(1,014,276.90)	2,740.25	0.00
East West Bank		Interest & Sinking ST CD 6303	172836303	07/16/26	6 months	3.6100%	0.00	6,000,000.00	38,097.74	6,038,097.74
East West Bank		Interest & Sinking ST CD EWB 4127	172824127	07/29/26	5 months	3.6900%	0.00	4,000,000.00	14,989.45	4,014,989.45
East West Bank		Interest & Sinking ST CD EWB 2914	172002914	07/30/26	4 months	3.7900%	0.00	3,000,000.00	1,557.86	3,001,557.86
East West Bank		Construction - Operating ST CD 8839	172688839	03/17/26	6 months	3.8200%	6,066,929.23	(6,114,735.33)	47,806.10	0.00
East West Bank		Construction - Operating ST CD 1855	172011855	07/27/26	6 months	3.6100%	-	4,000,000.00	25,398.49	4,025,398.49
East West Bank		Unrestricted - Operating ST CD 2312	172932312	01/20/26	11 months	4.2600%	15,538,102.90	(15,572,595.38)	34,492.48	0.00
East West Bank		Unrestricted - Operating LT CD 3893	172413893	03/29/27	12 months	3.8200%	0.00	10,000,000.00	5,233.97	10,005,233.97
American Natn'l Bank & Trust *		Unrestricted - Operating LT 9781	1032649781	01/28/27	12 months	3.6430%	0.00	2,500,000.00	15,517.55	2,515,517.55
<b>Investment Pool</b>										
TexPool *	AAAm Interest & Sinking		7942700002			3.6724%	742,443.84	-	6,771.70	749,215.54
TexPool *	AAAm Construction - Operating Transfer		7942700003			3.6724%	1,159,109.02	-	10,571.98	1,169,681.00
<b>Money Market</b>										
NexBank *	Unrestricted - Operating #3		1513688			3.7500%	35,961,784.61	-	340,011.96	36,301,796.57
NexBank *	Interest & Sinking #2		1514660			3.7500%	1,339,990.83	-	12,669.18	1,352,660.01
NexBank *	Construction - Operating		1518380			3.7500%	11,788,559.89	-	111,458.44	11,900,018.33
Huntington Bank *	Construction - Operating Transfer #2		1878364265			3.2500%	1,837,955.49	(1,847,627.03)	9,671.54	0.00
Huntington Bank *	Construction - Operating CE		1878418328			3.2500%	2,459,122.63	(2,472,062.81)	12,940.18	0.00
American Natn'l Bank & Trust *	Construction - Operating		1109200			3.8700%	24,057,637.16	-	232,117.33	24,289,754.49
American Natn'l Bank & Trust *	Construction - Operating		11092000			3.8700%	0.00	4,300,000.00	9,123.74	4,309,123.74
<b>Total Investments (excluding Securities) at March 31, 2026</b>							<b>\$ 107,361,341.77</b>	<b>\$ 6,764,674.30</b>	<b>\$ 979,554.12</b>	<b>\$ 115,105,570.19</b>

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

\*\* Includes accrued interest

## Interest Earned - January 1, 2026 through March 31, 2026

Interest Earned - January 1, 2025 through March 31, 2026										Interest Earned For the Period of January 1, 2025 through March 31, 2026
Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned **			
							January	February	March	
Certificate of Deposit										
East West Bank		Endowment - A. De Los Santos	172107386	02/04/25	02/04/26	4.1400%	55.02	5.55	-	60.57
East West Bank		Endowment - Futuro Brillante	172841122	02/04/25	02/04/26	4.1400%	729.18	73.52	-	802.70
East West Bank		Endowment - Glen & Rita Roney	172627135	02/04/25	02/04/26	4.1400%	425.26	42.88	-	468.14
BOK Financial		Endowment - A. De Los Santos	1032794978	02/26/26	02/25/27	3.6044%	-	4.47	46.31	50.78
BOK Financial		Endowment - Futuro Brillante	1032794994	02/26/26	02/25/27	3.6044%	-	59.29	613.66	672.95
BOK Financial		Endowment - Glen & Rita Roney	1032795028	02/26/26	02/25/27	3.6044%	-	34.58	357.89	392.47
East West Bank		Interest & Sinking ST CD 1977	172651977	09/17/25	06/17/26	3.6700%	15,775.69	14,291.33	15,869.55	45,936.57
East West Bank		Interest & Sinking ST CD 8019	172658019	09/17/25	01/26/26	3.9500%	2,740.25	-	-	2,740.25
East West Bank		Interest & Sinking ST CD 6303	172836303	01/27/26	07/16/26	3.6100%	2,967.71	16,646.32	18,483.71	38,097.74
East West Bank		Interest & Sinking ST CD EWB 4127	172824127	02/23/26	07/29/26	3.6900%	-	2,426.91	12,562.54	14,989.45
East West Bank		Interest & Sinking ST CD EWB 2914	172002914	03/27/26	07/30/26	3.7900%	-	-	1,557.86	1,557.86
East West Bank		Construction - Operating ST CD 8839	172688839	09/17/25	03/17/26	3.8200%	19,714.37	17,861.58	10,230.15	47,806.10
East West Bank		Construction - Operating ST CD 1855	172011855	01/27/26	07/27/26	3.6100%	1,978.47	11,097.55	12,322.47	25,398.49
East West Bank		Unrestricted - Operating ST CD 2312	172932312	03/05/25	01/20/26	4.2600%	34,492.48	-	-	34,492.48
East West Bank		Unrestricted - Operating LT CD 3893	172413893	03/27/26	03/29/27	3.8200%	-	-	5,233.97	5,233.97
American Natn'l Bank & Trust		Unrestricted - Operating LT 9781	1032649781	01/29/26	01/28/27	3.6430%	748.63	6,998.10	7,770.82	15,517.55
Investment Pool										
TexPool *	AAAm Interest & Sinking		7942700002			3.6724%	2,339.28	2,102.85	2,329.57	6,771.70
TexPool *	AAAm Construction - Operating Transfer		7942700003			3.6724%	3,652.10	3,282.98	3,636.90	10,571.98
Money Market										
NexBank *	Unrestricted - Operating #3		1513688			3.7500%	118,022.97	105,420.72	116,568.27	340,011.96
NexBank *	Interest & Sinking #2		1514660			3.7500%	4,397.66	3,928.10	4,343.42	12,669.18
NexBank *	Construction - Operating		1518380			3.7500%	38,688.82	34,557.70	38,211.92	111,458.44
Huntington Bank *	Construction - Operating Transfer #2		1878364265			3.2500%	5,076.58	4,594.96	-	9,671.54
Huntington Bank *	Construction - Operating CE		1878418328			3.2500%	6,792.29	6,147.89	-	12,940.18
American Natn'l Bank & Trust	Construction - Operating		1109200			3.8700%	80,362.74	71,947.93	79,806.66	232,117.33
American Natn'l Bank & Trust	Construction - Operating		11092000			3.8700%	-	-	9,123.74	9,123.74
Total Interest Earned - January 1, 2025 through March 31, 2026							\$ 338,959.50	\$ 301,525.21	\$ 339,069.41	\$ 979,554.12

\* 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 March 31, 2026	Market Value March 31, 2026
FNMA 15YR UMBS - MA4279	31418DXH0	3/1/2036	2.000%	6,000,000.00	3,028,923.90	NA	2,794,841.12
FHLMC 30YR UMBS SUPER - SD6329	3132DUA64	9/1/2054	5.500%	5,000,000.00	4,438,717.10	NA	4,547,598.83
FHLMC 30YR UMBS SUPER - SD8213	3132DWDS9	5/1/2052	3.000%	11,000,000.00	8,643,114.48	NA	7,621,943.03
Pledge Securities Collateral				<b>\$ 22,000,000.00</b>	<b>\$ 16,110,755.48</b>	<b>0.00</b>	<b>\$ 14,964,382.98</b>
FDIC - Checking Accounts							250,000.00
							15,214,382.98
FDIC - Money Market Fund Insured Sweep							34,313,237.46
<b>Total Collateral as of March 31, 2026</b>							<b>\$ 49,527,620.44</b>
							Checking Accounts \$ 331.00
							Money Market Funds \$ 34,313,237.46
							Total PNC Account Balances \$ 34,313,568.46
							102% Collateral Required \$ 337.62
							100% Collateral Required \$ 34,313,237.46
							Total Collateral Required \$ 34,313,575.08

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

Irrevocable Letter of Credit Number: 2026-537 - Amendment No. 2 Expires on April 7, 2027							32,574,000.00
Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104							<b>\$ 32,574,000.00</b>
FDIC - Certificate of Deposits							250,000.00
<b>Total Collateral as of March 31, 2026</b>							<b>\$ 32,824,000.00</b>
							Total East West Bank Account Balances \$ 32,184,786.76
							100% Collateral Required \$ 32,184,786.76

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

FDIC - Money Market Insured Cash Sweep							28,598,878.23
FDIC - Certificate of Deposit Account Registry Service (CDARS)							2,515,517.55
<b>Total Collateral as of March 31, 2026</b>							<b>\$ 31,114,395.78</b>
							Money Market \$ 28,598,878.23
							Certificate of Deposit Account Registry Service (CDARS) \$ 2,515,517.55
							Total American National Bank & Trust Account Balances \$ 31,114,395.78
							100% Collateral Required \$ 31,114,395.78

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

FDIC - Money Market Insured Cash Sweep							49,554,474.91
<b>Total Collateral as of March 31, 2026</b>							<b>\$ 49,554,474.91</b>
							Total NexBank Account Balances \$ 49,554,474.91
							FDIC Insurance Required \$ 49,554,474.91

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

FDIC - Certificate of Deposit Account Registry Service (CDARS)							333,016.20
<b>Total Collateral as of March 31, 2026</b>							<b>\$ 333,016.20</b>
							Total BOK Financial Bank Account Balances \$ 333,016.20
							100% Collateral Required \$ 333,016.20

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	\$ 331.00
PNC Bank Money Market Funds	34,313,237.46
Security Accounts	367,128,328.93
Investment Accounts	
East West Bank	32,184,786.76
BOK Financial	333,016.20
Huntington Bank Money Market	(0.00)
American National Bank & Trust	2,515,517.55
American National Bank & Trust Money Market	28,598,878.23
NexBank	49,554,474.91
TexPool	1,918,896.54
Total Portfolio	\$ 516,547,467.58
less TexPool	(1,918,896.54)
less Securities	(367,128,328.93)
Total Account Balance to be Collateralized	\$ 147,500,242.11

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required	
PNC Bank	34,313,575.08
BOK Financial	333,016.20
East West Bank	32,184,786.76
Huntington Bank	0.00
American National Bank & Trust (100% FDIC Insured)	31,114,395.78
NexBank (100% FDIC Insured)	49,554,474.91
Total Collateral Required	\$ 147,500,248.73
Collateral	
PNC Bank	49,527,620.44
BOK Financial	333,016.20
East West Bank	32,824,000.00
Huntington Bank	0.00
American National Bank & Trust	31,114,395.78
NexBank (100% FDIC Insured)	49,554,474.91
Total Collateral	\$ 163,353,507.33

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

May 26, 2026  
Date

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

May 26, 2026  
Date

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

May 26, 2026  
Date

South Texas College  
Securities  
For the Quarter Ending March 31, 2026

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 01/01/26 - 03/31/26	Investment Maturities 01/01/26 - 03/31/26	Beginning * Balance	Premium/Discount Period of 01/01/26 - 03/31/26	Interest Earned for Period of 01/01/26 - 03/31/26	Interest Payment for Period of 01/01/26 - 03/31/26	Ending Balance	Market Value ** as of 03/31/26
FHLB 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	7,117,317.35	(679.84)	46,112.49	162,750.00	-	-
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	8,018,173.32	30,576.56	16,250.12	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)	-	-	5,054,714.90	3,099.60	57,812.50	-	5,115,627.00	5,000,000.00
FHLB 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)	-	15,000,000.00	15,220,880.02	526.23	144,218.75	365,625.00	-	-
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)	-	-	10,050,996.96	24,517.80	92,719.77	-	10,168,234.53	9,999,933.50
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)	-	-	9,991,878.29	14,319.00	101,991.60	-	10,108,188.89	10,008,000.00
FAMCA 4.72 05/12/2026	31424WLK6	5/12/2026	22 months	7/15/2024	4.7200%	14,000,000.00	-	-	-	-	14,091,777.76	-	165,200.00	-	14,256,977.76	14,014,098.56
FAMCA 3.60 07/27/2026	31424WPJ5	7/27/2026	22 months	9/26/2024	3.6000%	15,000,000.00	-	-	-	-	15,142,500.00	-	135,000.00	270,000.00	15,007,500.00	14,998,873.35
US Treasury Note 91282CHB0	91282CHB0	5/15/2026	20 months	9/25/2024	3.6250%	1,000,000.00	13,101.22	156.25	-	-	1,004,643.37	(23.40)	11,814.34	-	1,016,434.31	999,785.16
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	-	-	5,010,193.99	(5,096.70)	57,492.90	-	5,062,590.19	5,010,859.40
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)	-	-	8,033,678.11	12,271.50	69,230.84	140,000.00	7,975,180.45	7,989,187.52
FAMCA 4.18 08/04/2026	31424WQW5	8/4/2026	21 months	11/1/2024	4.1800%	15,000,000.00	-	-	-	-	15,256,025.00	-	156,750.00	313,500.00	15,099,275.00	15,025,934.25
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	-	-	7,115,292.37	(6,835.50)	80,256.78	161,875.00	7,026,838.65	7,028,054.67
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)	-	-	15,092,573.32	3,460.50	153,833.51	-	15,249,867.33	15,026,484.45
US Treasury STRIP 912833PB0	912833PB0	11/15/2028	22 months	1/29/2025	0.0000%	7,000,000.00	-	(509,180.00)	-	-	6,752,016.32	69,963.30	-	-	6,821,979.62	6,839,628.11
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	-	-	15,276,752.02	(6,014.70)	158,250.00	316,500.00	15,112,487.32	15,044,367.60
FAMCA 4.04 11/05/2027	31424WWB4	11/5/2026	20 months	3/5/2025	4.0400%	8,000,000.00	-	-	-	-	8,051,173.34	-	80,800.00	-	8,131,973.34	8,008,634.40
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	-	-	15,243,252.02	(11,264.40)	158,035.09	318,750.00	15,071,272.71	15,073,476.60
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	-	-	15,042,270.17	(10,450.80)	158,494.50	-	15,190,313.87	15,052,734.45
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	-	-	9,170,606.00	(3,703.50)	91,781.46	185,625.00	9,073,058.96	9,027,949.23
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	-	-	15,179,767.68	(16,953.30)	167,817.60	-	15,330,631.98	15,110,156.25
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	-	-	15,230,172.61	(16,767.90)	166,895.58	-	15,380,300.29	15,115,556.40
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	-	-	14,208,013.88	(30,490.20)	160,097.29	-	14,337,620.97	14,131,250.00
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	-	-	-	15,185,781.26	-	135,937.49	271,875.00	15,049,843.75	14,966,181.45
US Treasury Note 91282BZ78	91282BZ78	1/31/2027	15 months	11/4/2025	1.5000%	3,000,000.00	11,739.13	(78,281.25)	-	-	2,950,450.82	15,552.90	11,125.45	22,500.00	2,954,629.17	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	-	-	-	-	15,084,700.00	-	136,125.00	90,750.00	15,130,075.00	14,976,433.35
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	96,360.76	-	-	14,158,260.76	14,100,129.45
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	5,767.76	275,135.88	253,125.00	14,976,802.08	14,899,804.65
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	2,458.20	262,500.00	262,500.00	14,980,192.58	14,926,171.95
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	54,504.00	-	-	14,065,254.00	13,967,670.00
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	1,378.80	125,863.20	-	15,103,804.50	14,882,812.50
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	(568.80)	102,083.33	-	15,111,482.33	14,913,762.75
FFCB 3.875 03/27/2028	3133EWJZ4	3/27/2028	24 months	3/27/2026	3.8750%	15,000,000.00	-	(3,750.00)	14,996,250.00	-	14,996,250.00	20.52	6,458.33	-	15,002,728.85	15,016,701.60
US Treasury Note 91282CNP2	91282CNP2	7/31/2027	16 months	3/26/2026	3.8750%	10,000,000.00	57,803.87	(4,296.88)	10,053,506.99	-	9,995,703.13	43.65	63,155.96	-	10,058,902.74	10,003,515.60
<b>Total Securities at March 31, 2026</b>									<b>\$ 113,491,279.56</b>	<b>\$ 30,000,000.00</b>	<b>\$ 396,553,492.13</b>	<b>\$ 225,972.04</b>	<b>\$ 3,549,239.76</b>	<b>\$ 3,200,375.00</b>	<b>\$ 367,128,328.93</b>	<b>\$ 364,103,303.45</b>

\* 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.



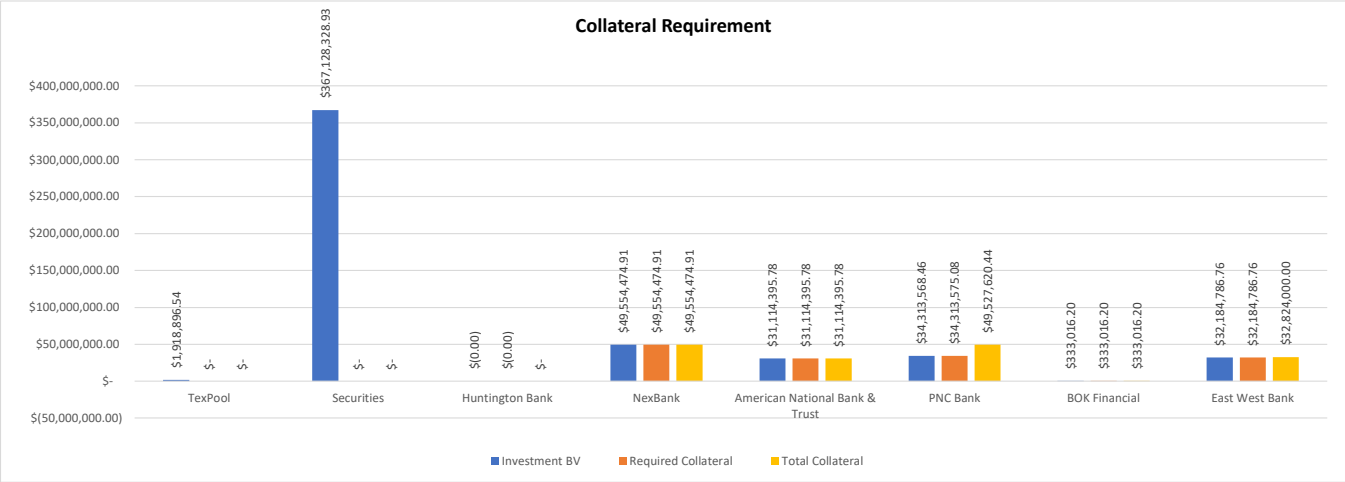
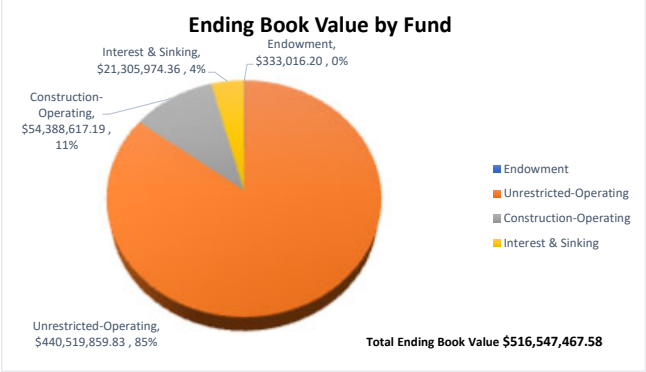
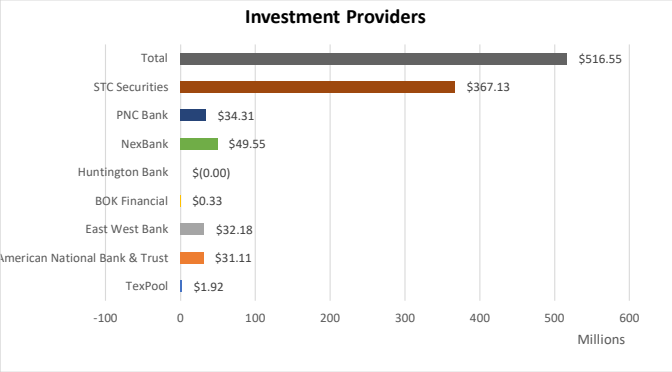
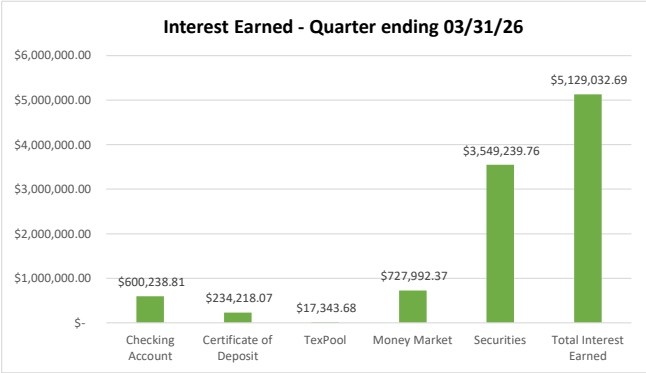
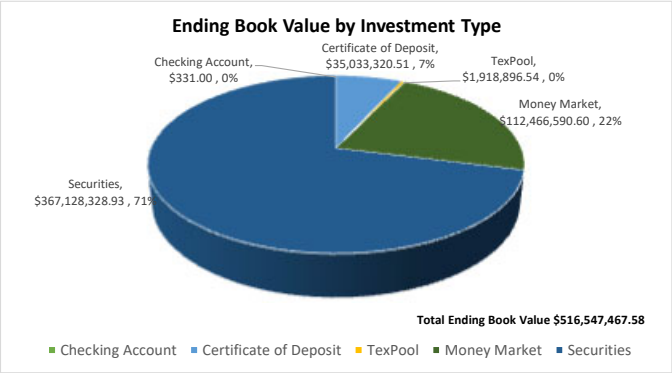
South Texas College  
Checking Accounts  
For the Quarter Ending March 31, 2026

		For The Quarter Ended March 31, 2026								
Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value January 1, 2026	Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Ending Market Value March 31, 2026	
Public Funds Interest Checking	Operating	4941700656	0.00%	\$ -	\$300,968,821.07	\$(300,968,821.07)	\$(80,404,655.94) ( 1 )	-	\$ -	
Public Funds Interest Checking	Payroll	4941702635	0.00%	0.00	46,499,318.27	(46,499,318.27)	-	-	0.00	
Public Funds Interest Checking	Student	4941593934	0.00%	(0.00)	28,446,249.41	(28,446,249.41)	-	-	(0.00)	
Public Funds Interest Checking	Federal Draw Down	4941700648	1.36%	15.76	25,654,414.16	(25,656,037.08)	-	1,938.16	331.00	
Public Funds Interest Checking	Interest & Sinking	4941704067	0.00%	0.00	22,998,779.50	(22,998,779.50)	(11,985,723.10) ( 2 )	-	-	
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	0.00%	(0.00)	23,969,782.77	(23,969,782.77)	2,134,425.17 ( 3 )	-	(0.00)	
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	1,276,757.89	(1,276,757.89)	-	-	-	
Total Checking Accounts at March 31, 2026				1.3600%	\$ 15.76	\$449,814,123.07	\$(449,815,745.99)	\$(90,255,953.87)	\$ 1,938.16	\$ 331.00

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value January 1, 2026	Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Ending Market Value March 31, 2026
Money Market Fund Investment	Operating	4941700656	3.2932%	\$ 64,578,639.72	\$107,028,609.64	\$(148,499,177.51)	\$ -	\$ 461,282.97	\$ 23,569,354.82
Money Market Fund Investment	Payroll	4941702635	3.2932%	3,818,172.18	21,347,566.64	(25,138,541.54)	-	9,887.11	37,084.39
Money Market Fund Investment	Student	4941593934	3.2932%	669,024.79	12,174,706.42	(11,893,658.47)	-	12,139.86	962,212.60
Money Market Fund Investment	Interest & Sinking	4941704067	3.2932%	6,141,250.56	8,407,447.19	(13,539,837.99)	-	41,084.75	1,049,944.51
Money Market Fund Investment	Construction - E&G Transfer	4941715997	3.2932%	11,723,460.70	10,358,726.12	(13,461,451.64)	-	73,905.96	8,694,641.14
Total Checking Accounts at March 31, 2026				3.2932%	\$ 86,930,547.95	\$159,317,056.01	\$(212,532,667.15)	\$ 598,300.65	\$ 34,313,237.46

- (1) Transfers were made as follows:
- Checking to Securities in January 2026
  - Checking to Certificates of Deposit in January 2026
  - Certificate of Deposit to Checking in January 2026
  - Securities to Checking in February 2026
  - Checking to Securities in February 2026
  - Certificate of Deposit to Checking in February 2026
  - Checking to Certificate of Deposit in February 2026
  - Securities to Checking in March 2026
  - Checking to Certificate of Deposit in March 2026
  - Checking to Securities in March 2026
- (2) Transfers were made as follows:
- Checking to Certificate of Deposit in January 2026
  - Certificate of Deposit to Checking in January 2026
  - Checking to Certificate of Deposit in February 2026
  - Checking to Certificate of Deposit in February 2026
  - Checking to Certificate of Deposit in March 2026
- (3) Transfers were made as follows:
- Checking to Certificates of Deposit in January 2026
  - Checking to Money Market in March 2026
  - Money Market to Checking in March 2026

South Texas College  
Investment Report - Fiscal Year 2025-2026  
For the Three Months Ending March 31, 2026



# 2

## Summary of Revenues

# Summary of Revenues

## Fiscal Year 2025 - 2026

### As of March 31, 2026

58% of the Year Completed, 42% 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	\$ 41,896,407	\$ 22,520,971	\$ (308,001)	99.52%
Tuition - Academic	55,901,771	55,901,771	49,184,728	7,994,404	1,277,361	102.29%
Tuition - CEWD(1) and RCPSE (3)	2,740,731	2,740,731	523,156	1,370,365	(847,210)	69.09%
Tuition - CATA (2)	1,471,894	1,471,894	401,543	711,884	(358,467)	75.65%
Tuition - CATA Mexico (2)	48,128	48,128	-	48,128	-	100.00%
Fees - Academic & CEWD	2,830,966	2,830,966	2,622,404	425,529	216,967	107.66%
Local Taxes	85,163,229	85,163,229	87,041,214	3,390,959	5,268,944	106.19%
Other Revenues <sup>(4)</sup>	15,063,893	15,063,893	13,842,800	4,186,497	2,965,404	119.69%
Carryover/Fund Allocation	24,825,044	24,825,044	24,825,044	-	-	100.00%
<b>Total Revenues</b>	<b>\$ 252,771,035</b>	<b>\$ 252,771,035</b>	<b>\$ 220,337,296</b>	<b>\$ 40,648,737</b>	<b>\$ 8,214,998</b>	<b>103.25%</b>

<sup>(1)</sup> CEWD - Continuing Education and Workforce Development

<sup>(2)</sup> CATA - Center for Advanced Training and Apprenticeship

<sup>(3)</sup> RCPSE - Regional Center For Public Safety Excellence

<sup>(4)</sup> 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 March 31, 2026**

	<u>Budget</u>	<u>Total Revenue Received</u>	<u>% of Total</u>	<u>Variance Over/(Under) Budget*</u>
<b>State Appropriation</b>				
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)
<b>Total State Appropriations</b>	<b>\$ 55,754,476</b>	<b>\$ 41,882,320</b>	<b>99.97%</b>	<b>\$ (13,872,156)</b>
<b>State Appropriations - Hazelwood Reimbursement</b>				
Fiscal Year 2025 - 2026	\$ 147,913			
March 2026 - Hazelwood Reimbursement		176,185		
<b>Total State Appropriations - Other</b>	<b>\$ 147,913</b>	<b>\$ 176,185</b>	<b>0.42%</b>	<b>\$ 28,272</b>
<b>FAST Program</b>				
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)		
<b>Total FAST Program</b>	<b>\$ 8,822,990</b>	<b>\$ (162,098)</b>	<b>-0.39%</b>	<b>\$ (8,985,088)</b>
<b>Total State Appropriations and FAST Program Funds</b>	<b>\$ 64,725,379</b>	<b>\$ 41,896,407</b>	<b>100.00%</b>	<b>\$ (22,828,972)</b>

# 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 March 31, 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	(867,696.20)	-
Total Tax Levy To Be Collected	\$ 101,596,798.82	100.00%
Total Collections to Date	92,326,191.87	90.88%
Unrealized Amount	\$ 9,270,606.95	9.12%
	<u>Starr County</u>	<u>% of Total</u>
Total Tax Levy	\$ 5,785,607.57	-
Modifications to Levy	(38,198.62)	-
Total Tax Levy To Be Collected	\$ 5,747,408.95	100.00%
Total Collections to Date	4,533,078.22	78.87%
Less: Refunds	3,753.66	
Unrealized Amount	\$ 1,210,577.07	21.13%
	<u>Total Hidalgo and Starr</u>	<u>% of Total</u>
Total Tax Levy To Be Collected	\$ 107,344,207.77	100.00%
Total Collections to Date	96,855,516.43	90.23%
Unrealized Amount	\$ 10,488,691.34	9.77%
Penalty & Interest		
Hidalgo County - Penalty & Interest	\$ 491,599.96	
Starr County - Penalty & Interest	23,732.58	
Total Penalty & Interest	\$ 515,332.54	
Total Collection - Levy, Penalty & Interest	\$ 97,370,848.97	

**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	63,217.00	100,350.29	163,567.29
Collection Fees % of Total Levy	0.11%	2.85%	
 Rendition Collection	 3,434.91	 -	 3,434.91
Redemption	-	30,924.61	30,924.61
 Appraisal Fees Agreement	 1,291,490.00	 160,710.12	 1,452,200.12
Appraisal Fees - Paid to Date**	1,190,390.66	138,141.58	1,328,532.24
Appraisal Fees % of Total Levy	1.26%	2.78%	
 Delinquent Tax Attorney Fees	 \$ 415,800.53	 \$ 58,117.55	 \$ 473,918.08

\*Estimated Collection Fee for Starr County



# 5

## Summary of Expenditures by Classification

# Summary of Expenditures by Classification

Fiscal Year 2025 - 2026

As of March 31, 2026

58% of the Year Completed, 42% 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	\$ 133,122,232	\$ 74,124,429	55.68%	\$ 54,511,538	\$ 4,486,265	96.63%
Benefits	33,432,303	33,432,303	15,566,395	46.56%	16,085,610	1,780,298	94.67%
Operating	39,488,833	37,970,349	13,025,784	34.31%	16,304,229	8,640,336	77.24%
Technology	20,580,059	21,903,734	9,724,163	44.40%	10,361,383	1,818,188	91.70%
Travel	3,151,471	3,161,843	842,780	26.65%	1,166,931	1,152,132	63.56%
Scholarships	403,106	403,106	227,425	56.42%	175,681	-	100.00%
Capital Outlay	2,393,064	2,609,502	1,130,751	43.33%	809,757	668,995	74.36%
Transfers & Reserves	12,175,000	12,175,000	12,106,449	99.44%	68,551	-	100.00%
Contingencies	8,024,966	7,992,966	-	0.00%	-	7,992,966	0.00%
<b>Grand Total</b>	<b>\$ 252,771,035</b>	<b>\$ 252,771,035</b>	<b>\$ 126,748,176</b>	<b>50.14%</b>	<b>\$ 99,483,678</b>	<b>\$ 26,539,181</b>	<b>89.50%</b>

# 6

## Summary of Expenditures by Function

## Summary of Expenditures by Function/Classification

Fiscal Year 2025 - 2026

As of March 31, 2026

58% of the Year Completed, 42% 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	\$ 61,374,870	\$ 38,763,444	63.16%	\$ -	\$ 21,683,046	\$ 928,380	98.49%
Benefits	13,803,269	13,081,818	7,153,098	54.68%	-	5,599,390	329,330	97.48%
Operating	7,350,966	6,235,092	2,236,235	35.87%	59,847	940,419	2,998,591	51.91%
Technology	2,891,660	3,103,246	1,592,143	51.31%	47,413	491,117	972,573	68.66%
Travel	1,140,647	1,110,559	256,503	23.10%	93,867	-	760,189	31.55%
Capital Outlay	1,256,064	1,411,413	595,247	42.17%	-	150,422	665,744	52.83%
<b>Instruction</b>	<b>80,287,936</b>	<b>86,316,998</b>	<b>50,596,670</b>	<b>58.62%</b>	<b>201,127</b>	<b>28,864,394</b>	<b>6,654,807</b>	<b>92.29%</b>
Operating	25,000	27,720	14,620	52.74%	-	11,800	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%
<b>Public Service</b>	<b>31,000</b>	<b>31,000</b>	<b>17,392</b>	<b>56.10%</b>	<b>-</b>	<b>11,800</b>	<b>1,808</b>	<b>94.17%</b>
Salaries	29,663,032	22,133,492	9,684,291	43.75%	-	6,227,977	6,221,224	71.89%
Benefits	6,837,316	7,058,767	1,792,829	25.40%	-	1,579,930	3,686,008	47.78%
Operating	2,423,992	1,587,963	574,913	36.20%	26,270	194,277	792,503	50.09%
Technology	1,223,486	1,954,921	906,205	46.36%	53,739	498,276	496,701	74.59%
Travel	782,608	785,003	298,021	37.96%	208,863	-	278,119	64.57%
Capital Outlay	242,000	243,000	158,527	65.24%	-	10,912	73,561	69.73%
<b>Academic Support</b>	<b>41,172,434</b>	<b>33,763,146</b>	<b>13,414,786</b>	<b>39.73%</b>	<b>288,872</b>	<b>8,511,372</b>	<b>11,548,116</b>	<b>65.80%</b>
Salaries	11,411,481	11,411,481	6,145,871	53.86%	-	4,442,169	823,441	92.78%
Benefits	2,951,060	2,951,060	1,269,046	43.00%	-	1,147,816	534,198	81.90%
Operating	2,520,011	2,417,736	576,740	23.85%	49,192	243,162	1,548,642	35.95%
Technology	6,541,825	6,612,325	2,668,665	40.36%	15,213	2,963,210	965,237	85.40%
Travel	571,806	581,556	100,249	17.24%	38,862	-	442,445	23.92%
Scholarships	403,106	403,106	227,425	56.42%	-	-	175,681	56.42%
Capital Outlay	-	16,600	16,600	100.00%	-	-	-	0.00%
<b>Student Services</b>	<b>24,399,289</b>	<b>24,393,864</b>	<b>11,004,596</b>	<b>45.11%</b>	<b>103,267</b>	<b>8,796,357</b>	<b>4,489,644</b>	<b>81.60%</b>

# Summary of Expenditures by Function/Classification

Fiscal Year 2025 - 2026

As of March 31, 2026

58% of the Year Completed, 42% 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	23,676,257	11,437,416	48.31%	-	8,107,336	4,131,505	82.55%
Benefits	6,018,566	6,018,566	2,656,674	44.14%	-	2,094,042	1,267,850	78.93%
Operating	10,893,676	11,849,347	3,859,619	32.57%	103,705	2,311,320	5,574,703	52.95%
Technology	9,533,888	9,795,525	4,324,540	44.15%	25,441	2,280,984	3,164,560	67.69%
Travel	537,829	554,864	152,193	27.43%	50,324	-	352,347	36.50%
Capital Outlay	690,000	399,959	176,120	44.03%	-	40,696	183,143	54.21%
<b>Institutional Support</b>	<b>51,350,216</b>	<b>52,294,518</b>	<b>22,606,562</b>	<b>43.23%</b>	<b>179,470</b>	<b>14,834,378</b>	<b>14,674,108</b>	<b>71.94%</b>
Salaries	14,526,133	14,526,133	8,093,407	55.72%	-	5,657,041	775,685	94.66%
Benefits	3,822,092	4,322,092	2,694,747	62.35%	-	1,470,829	156,516	96.38%
Operating	16,275,188	15,852,491	5,763,657	36.36%	20,930	5,564,452	4,503,452	71.46%
Technology	388,200	436,717	232,118	53.15%	1,779	71,128	131,692	69.44%
Travel	113,581	127,581	33,534	26.28%	20,977	-	73,070	26.28%
Capital Outlay	205,000	538,529	184,258	34.22%	-	242,893	111,378	79.32%
<b>Operation &amp; Maint - Plant</b>	<b>35,330,194</b>	<b>35,803,543</b>	<b>17,001,721</b>	<b>47.49%</b>	<b>43,686</b>	<b>13,006,343</b>	<b>5,751,793</b>	<b>83.94%</b>
Operating	12,175,000	12,175,000	12,106,449	99.44%	-	-	68,551	99.44%
<b>Transfers &amp; Reserves</b>	<b>12,175,000</b>	<b>12,175,000</b>	<b>12,106,449</b>	<b>99.44%</b>	<b>-</b>	<b>-</b>	<b>68,551</b>	<b>99.44%</b>
Operating	8,024,966	7,992,966	-	0.00%	-	-	7,992,966	0.00%
<b>Contingencies</b>	<b>8,024,966</b>	<b>7,992,966</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>7,992,966</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>\$ 252,771,035</b>	<b>\$ 252,771,035</b>	<b>\$ 126,748,176</b>	<b>50.14%</b>	<b>\$ 816,422</b>	<b>\$ 74,024,644</b>	<b>\$ 51,181,793</b>	<b>79.43%</b>

# 7

## Summary of Auxiliary Fund Revenues and Expenditures

**Summary of Auxiliary Fund**  
**Revenue and Expenditure**  
**Fiscal Year 2025-2026**  
**As of March 31, 2026**  
**Non-Self Supporting**

	Original Budget	Revised Budget	Actual To Date		Variance Over/(Under) Budget
<b>Revenue:</b>					
Interest Income-Aux	\$ 59,890	\$ 59,890	\$ -	\$ -	\$ (59,890)
Carryover Fund Balance	157,590	157,590	157,590	-	-
Bookstore	250,000	250,000	165,450	-	(84,550)
Transfer Out to Non Public Fund	(100,000)	(100,000)	-	-	100,000
Cafeterias	-	-	7,537	-	7,537
Vending Machines	100,000	100,000	66,066	-	(33,934)
<b>Subtotal Non-Self Supporting Revenue</b>	<b>467,480</b>	<b>467,480</b>	<b>396,643</b>	<b>-</b>	<b>(70,837)</b>
<b>Expenditures:</b>					
Empl Spouse/Depend Waiver	146,170	142,170	137,686	-	4,484
Auxiliary Business Operations	84,123	84,123	48,119	33,641.52	36,004
Auxiliary Enterprise Operations	79,597	79,597	-	-	79,597
Dual Credit Programs	-	4,000	1,691	2,068.82	2,309
Carryover Fund Balance	157,590	157,590	157,590	-	-
<b>Subtotal Non-Self Supporting Expenditures</b>	<b>467,480</b>	<b>467,480</b>	<b>345,086</b>	<b>35,710</b>	<b>122,394</b>
<b>Non-Self Supporting Revenue over Expenditures</b>			<b>\$ 51,557</b>		

**Summary of Auxiliary Fund**  
**Revenue and Expenditure**  
**Fiscal Year 2025-2026**  
**As of March 31, 2026**  
**Self Supporting**

	Original Budget	Revised Budget	Actual To Date	Commitments	Available Balance
<b>Revenue:</b>					
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	305,681	-	(362,640)
Student Activities and Wellness	1,175,000	1,175,000	1,106,327	-	(68,673)
General Conferences	135,000	107,219	-	-	(107,219)
Career Expo	3,854	3,854	2,100	-	(1,754)
Ballet Folklorico Dance Company	42,610	42,610	(2,955)	-	(45,565)
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	690	-	(760)
Associates Degree Nursing Pinning Ceremonies	17,600	37,647	26,700	-	(10,947)
EMT Ceremonies	8,700	8,700	7,620	-	(1,080)
Respiratory Pinning Ceremonies	408	707	485	-	(222)
Communication Arts Department	-	-	(1,697)	-	(1,697)
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)
<b>Subtotal Self Supporting Revenue</b>	<b>2,382,853</b>	<b>2,382,853</b>	<b>1,471,481</b>	<b>-</b>	<b>(911,372)</b>
<b>Expenditures:</b>					
Mid Valley Child Care and Development Center	668,321	668,321	239,520	142,063	428,801
Career Expo	3,854	3,854	804	1,526	3,050
Ballet Folklorico Dance Company	42,610	42,610	26,316	2,879	16,294
Child Development Conferences	21,229	21,229	13,003	4,089	8,226
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	265	7,080
Radiology Pinning Ceremonies	1,450	1,450	-	146	1,450
Associates Degree Nursing Pinning Ceremonies	17,600	37,647	14,377	1,313	23,270
EMT Ceremonies	8,700	8,700	4,719	3,980	3,981
Respiratory Pinning Ceremonies	408	707	218	-	489
Theatre and Dance	6,559	11,495	6,374	972	5,121
Binational Innovation Conference	1,037	1,037	700	337	337
Architectural and Engineering Design Technology Program Events	1,248	1,248	371	479	877
General Conferences	135,000	107,219	-	-	107,219
Non Public Fund	204,110	204,110	61,543	43,959	142,567
National Summit for Dual Credit Programs	54,001	54,001	35,924	655	18,077
Science Olympiad	1,070	3,570	2,837	624	733
Future Heroes 5K Challenge	2,565	2,565	640	1,110	1,925
Student Activities and Wellness	1,175,000	1,175,000	704,660	362,705	470,340
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
<b>Subtotal Self Supporting Expenditures</b>	<b>2,382,853</b>	<b>2,382,853</b>	<b>1,118,201</b>	<b>567,101</b>	<b>1,264,652</b>
<b>Self Supporting Revenue over Expenditures</b>			<b>\$ 353,280</b>		



# 8

## Summary of Grant Revenues and Expenditures

Summary of Grant Revenues and Expenditures  
Fiscal Year 2025 - 2026  
As of March 31, 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
<b>Federal Grants</b>								
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	471,469.48	FY20 FY21 FY22 FY23 FY24 FY25 Sep-25 / Pmt rcv'd Oct-25 Oct-25 Nov-25 / Pmt rcv'd Dec-25 Dec-25 Jan-26 / Pmt rcv'd Feb-26 Feb-26 / credit will be applied to next inv Mar-26	472,031.98	562.50 Overpayment due to reversal of student awards
	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	FY22 FY23 FY24 FY25 Sep-25 Oct-25 Nov-25 Dec-25 Jan-26 / Pmt rcv'd Feb-26 Feb-26 Mar-26	46,371.50	-
	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	-	1,127,877.64	1,074,611.73	FY23 FY24 FY25 / Aug-24 Pmt rcv'd Sep-25 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 rcv'd Feb-26 Mar-26 / Pmt rcv'd Mar-26	1,074,611.73	(53,265.91) Receivable balance that will be billed in April 2026
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	FY24 FY25 Sep-25 Oct-25 Nov-25 Dec-25 / applied to Jan invoice Jan-26 / Pmt rcv'd Feb-26 Feb-26 Mar-26	13,926.34	-
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	FY24 FY25 Sep-25 Oct-25 Nov-25 Dec-25 Jan-26	24,804.38	(25,148.98) Receivable balance that will be billed once the expenses exceed 49%

Summary of Grant Revenues and Expenditures  
Fiscal Year 2025 - 2026  
As of March 31, 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
					-	Feb-26 Mar-26		
6	TWC Explore STEM! FY25 AW00056 Leonel O. Garcia 216145_GR00103 Grant Period 07/02/2024 - 05/31/2026 Reporting Requirement: Monthly*	60,000.00	-	34,928.22	34,928.22	FY24 FY25 Sep-24 / Pmt rcv'd Oct-25 Oct-25 Nov-25 Dec-25 Jan-26 Feb-26 Mar-26	34,928.22	-
	*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	41,442.90	FY24 FY25 Sep-25 / Pmt rcv'd Dec-25 Oct-25 Nov-25 Dec-25 Jan-26 / Pmt rcv'd Feb-26 Feb-26 Mar-26 / Pmt rcv'd Mar 26	41,442.90	-
8	TWC WIOS-Building Construction AW00068 Samuel Solis 216802_GR00128 Grant Period: 8/01/2024 - 7/31/2026 Reporting Requirement: Monthly	150,000.00	-	108,341.99	97,965.95	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 Mar-26 / Pmt rcv'd Mar-26	97,965.95	(10,376.04) Receivable balance that will be billed in April 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	-	93,035.95	86,237.08	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 Mar-26 / Pmt pending*	81,170.92	(11,865.03) Receivable balance that was billed in March 2026 and that will be billed in April 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	-	940,214.88	514,442.82	FY23 FY24 / Pmt pending* FY25 / Pmt pending* Sep-25 / Pmt pending* Oct-25 Nov-25 Dec-25 Jan-26 Feb-26 Mar-26	20,231.13	(919,983.75) 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	1,858,499.00	-	1,324,782.89	1,189,205.82	FY24	1,189,205.82	(135,577.07) Receivable balance that will be billed in April 2026
					2,706.61			

## Summary of Grant Revenues and Expenditures

Fiscal Year 2025 - 2026

As of March 31, 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
	Reporting Requirement - Monthly				684,542.87 54,675.36 53,850.87 69,258.78 79,127.06 55,424.45 93,922.96 95,696.86	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 rcv'd Mar-26 Mar-26 / Pmt rcv'd Mar-26		
	Date extension - 06/30/2026							
12	<b>Perkins State Leadership FY25</b> AW00079 Jose C. Vela 216197_GR00135 Grant Period: 09/30/2024 - 08/31/2026 Reporting Requirement: Quarterly	200,000.00	-	33,532.60	33,532.60 18,631.81 - - - 5,251.59 - - 9,649.20	FY25 Sep-25 Oct-25 Nov-25 Dec-25 / Pmt rcv'd Jan-26 Jan-26 Feb-26 Mar-26 / Partial pmt rcv'd Mar-26*	33,530.93	(1.67) Receivable balance that was billed in March 2026 for 6th Quarter
13	<b>Child Development Associates (CDA) Training Service</b> AW00086 Cecilia G. Villagran GR00138 Grant Period: 01/01/2025 - 12/31/2026 Reporting Requirement: Monthly	71,965.00	-	41,231.85	41,231.85 22,249.85 - - - - 8,568.00 10,414.00	FY25 Sep-25 Oct-25 Nov-25 Dec-25 Jan-26 Feb-26 / Pmt rcv'd Mar-26 Mar-26 / Pmt rcv'd Mar-26	41,231.85	-
14	<b>Promoting Experiential Learning in STEM through Course-Based Undergraduate Res</b> 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 Mar-26	22,957.92	-
15	<b>Child Care Training Services - Conferences</b> 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 Mar-26	18,000.00	-
16	<b>Increase in Nursing and Allied Health Care Certification</b> AW00093 Jayson Valerio GR00145 Grant Period: 07/01/2024 - 06/30/2027 Reporting Requirement: Monthly	1,000,000.00	-	322,885.77	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 rcv'd Mar-26 Mar-26	125,280.92	(197,604.85) Receivable balance that will be billed in May 2026 for 7th Quarter
17	<b>Early Childhood Workforce Connector (ECWC)</b> AW00098 Olivia Dela Rosa GR00152	15,000.00	15,000.00	7,227.10	-		-	7,772.90

**Summary of Grant Revenues and Expenditures**  
**Fiscal Year 2025 - 2026**  
**As of March 31, 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: 09/01/2023 - 06/28/2028 Reporting Requirement: Monthly					Advance / Pmt rcv'd Aug-22		
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	-	47,696.53	43,740.82	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 Mar-26 / Pmt rcv'd Mar-26	43,740.82	(3,955.71) Receivable balance that will be billed in April 2026
					- 1,197.90 20,684.55 - 2,162.26 15,895.16 1,968.76 1,832.19			
19	Carl D. Perkins Basic FY26 AW00102 David Morales GR00159 Grant Period: 09/01/2025 - 08/31/2026 Reporting Requirement: Quarterly	2,056,135.00	-	913,842.17	772,513.45	Sep-25 Oct-25 Nov-25 Dec-25 / Pmt rcv'd Jan-26 Jan-26 Feb-26 Mar-26 / Partial pmt rcv'd Mar-26*	408,748.00	(505,094.17) Receivable balance that was billed in March 2026 for 2nd Quarter and receivable balance that will be billed in June 2026 for 3rd Quarter
					- - - 303,470.29 - 469,043.16			
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	-	30,662.03	25,785.45	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 Mar-26 / Pmt rcv'd Mar-26	25,785.45	(4,876.58) Receivable balance that will be billed in April 2026
					3,834.38 4,253.27 7,688.96 4,761.00 5,247.84			
21	TWC Apprenticeship Texas 10 Expansion - CATA AW00115 Marisol Chavez GR00170 Grant Period: 09/30/2025 - 03/30/2027 Reporting Requirement: Monthly	320,899.00	-	83,380.75	71,384.74	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 Mar-26 / Pmt rcv'd Mar-26	71,384.74	(11,996.01) Receivable balance that will be billed in April 2026
	Grant Linked to GR00171				- - 37,804.80 11,388.22 965.18 2,881.55 18,344.99			
22	TWC Apprenticeship Texas 10 Expansion - CEWD AW00115 Daniela Masten GR00171 Grant Period: 09/30/2025 - 03/30/2027 Reporting Requirement: Monthly	41,900.00	-	15,600.00	15,600.00	Sep-25 Oct-25 Nov-25 Dec-25 Jan-26 Feb-26 / Pmt rcv'd Feb-26 Mar-26 / Credit was applied to Mar-26	15,600.00	-
	Grant Linked to GR00170				- - - - 17,160.00 (1,560.00)			
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 Mar-26	-	-
					- - - - - - -			
24	Carl Perkins State Leadership FY26	259,350.00	-	-	-		-	-

Summary of Grant Revenues and Expenditures  
Fiscal Year 2025 - 2026  
As of March 31, 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
	AW00119 Samantha B. Uriegas GR00175 Grant Period: 10/10/2025 - 08/31/2026 Reporting Requirement: Quarterly				- - - - -	Nov-25 Dec-25 Jan-26 Feb-26 Mar-26		
Total Federal Grants		10,531,598.29	15,000.00	5,789,361.87	4,896,936.96		3,902,951.50	(1,871,410.37)
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	849,444.70	853,728.11  853,728.11	  Advance / Pmt rcv'd Aug-22	-	4,283.41
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) AW00088 Leonel O. Garcia GR00140 Grant Period 12/02/2024 - 12/02/2025 Reporting Requirement- As requested  No Cost Extension - 003/02/2026	279,870.00	279,870.00	261,977.67	279,870.00  139,935.00 139,935.00	  Advance / Pmt rcv'd Dec-24 Advance / Pmt rcv'd Jul-25	-	17,892.33
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	64,450.00	150,000.00  75,000.00 75,000.00	  Advance / Pmt rcv'd Jan-25 Advance / Pmt rcv'd Oct-25	-	85,550.00
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 Mar-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 Mar-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	-	-

Summary of Grant Revenues and Expenditures  
Fiscal Year 2025 - 2026  
As of March 31, 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
					- - -	Jan-26 Feb-26 Mar-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	589.40	109,169.50 109,169.50	Advance / Pmt rcv'd Dec-25	-	108,580.10
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 Mar-26	-	-
	Total State Grants	1,735,833.11	1,559,452.61	1,188,091.76	1,559,452.61		-	371,360.85
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	-	-
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	86,958.21	8,390.75 - 8,390.75	Jul-24 Aug-24 / Pmt rcv'd Sep-2024	8,390.75	63,126.19
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	449,326.00	295,098.25	-		-	154,227.75
39	JagReconnect (Adult Promise) AW00097 Luisa Ramirez GR00151 Grant Period 01/31/2025 - 01/31/2027 Reporting Requirement- As requested	125,000.00		64,714.70	65,411.70 39,760.10 99.25 - 26,352.55 (800.20)	Oct-25 / Partial pmt received Jan-26* Nov-25 / Pmt Pending* Dec-25 Jan-26 Feb-26 / Pmt Pending* Mar-26 / Pmt Pending*	38,825.40	(25,889.30) Receivable balance that was billed in October 2025, November 2025, February 2026 and March 2026 that will be billed in April 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	60,000.00	25,000.00	19,621.11	25,000.00 25,000.00	Advance / Pmt rcv'd Sep-2025		5,378.89

Summary of Grant Revenues and Expenditures  
Fiscal Year 2025 - 2026  
As of March 31, 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
	Reporting Requirement- As requested							
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 Mar-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	-	226,186.30	194,487.24 34,567.44 60,487.41 58,239.52 20,125.60 21,067.27	Nov-25 / Pmt rcv'd Jan-2026 Dec-25 / Pmt rcv'd Jan-2026 Jan-26 / Pmt rcv'd Feb-2026 Feb-26 / Pmt rc'd Mar-2026 Mar-26 / Pmt rc'd Mar-2026	194,487.24	(31,699.06) Receivable balance that will be billed in April 2026
44	DCMI - South Texas College Health Science Professions FY-26 AW00118 Jayson T. Valerio GR00174 Grant Period 10/01/2025 - 09/30/2026 Reporting Requirement- Monthly	500,000.00	-	281,566.97	- - - - -	Nov-25 Dec-25 Jan-26 Feb-26 Mar-26	-	(281,566.97) Receivable balance that will be billed in April 2026
45	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	20,261.56	72,890.00 - 72,890.00	Dec-25 Jan-26	-	52,628.44
46	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
47	Gene Haas FY 2026-2028 AW00125 Erika K. Guerra GR00181 Grant Period 10/16/2025 - 10/15/2027 Reporting Requirement- As requested	22,000.00	22,000.00	-	22,000.00 22,000.00	Advance / Pmt rcv'd Mar-2026	-	22,000.00
48	Talent Strong Texas Pathways for Multilingual Learners of English AW00126 Olivia De La Rosa GR00182 Grant Period 9/01/2025 - 12/31/2027 Reporting Requirement- As requested	25,000.00	25,000.00	-	25,000.00 25,000.00	Advance / Pmt rcv'd Mar-2026	-	25,000.00
		2,118,981.48	950,326.00	1,122,256.38	475,146.35		246,657.98	63,471.80
	GRAND TOTAL	14,386,412.88	2,524,778.61	8,099,710.01	6,931,535.92		4,149,609.48	(1,436,577.72)



Summary of Grant Revenues and Expenditures  
Fiscal Year 2025 - 2026  
As of March 31, 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	5,789,361.87	4,896,936.96	3,902,951.50	1,871,410.37
State Grants	10	1,735,833.11	1,559,452.61	1,188,091.76	1,559,452.61	-	(371,360.85)
Local / Private Grants	14	2,118,981.48	950,326.00	1,122,256.38	475,146.35	246,657.98	(74,727.60)
Total	48	14,386,412.88	2,524,778.61	8,099,710.01	6,931,535.92	4,149,609.48	1,425,321.92

# 9

## Foundation Financial Activity

**Summary of Financial Support Provided to  
South Texas College Foundation  
Fiscal Year 2025 - 2026  
As of March 31, 2026**

<b>Description</b>	<b>Fiscal Year to Date</b>	<b>Current Month</b>	<b>Total</b>
<b>Salary and Benefits</b>			
1) Vice President IAED	\$ 34,997.03	\$ (7,969.79)	\$ 27,027.24
1) Executive Administrative Assistant IAED	8,855.37	-	8,855.37
9) Executive Director	90,253.81	(46,703.79)	43,550.02
10) Director (former Project/Event Manager)	62,703.52	(612.84)	62,090.68
10) Accountant	45,545.76	(1,410.47)	44,135.29
Senior Administrative Assistant	6,448.99	4,741.58	11,190.57
STC staff assisting with GALA	45,822.28	-	45,822.28
<b>Total Salary &amp; Benefits*</b>	<b>294,626.76</b>	<b>(51,955.31)</b>	<b>242,671.45</b>
<b>Operating Expenses</b>			
2) Intuit QuickBooks (Accounting software)	\$ 2,453.62	\$ 293.15	\$ 2,746.77
3) Meals	1,826.11	451.00	2,277.11
4) Reimburse STCF for expenses paid in FY23-25	25,622.37	-	25,622.37
5) Travel	1,555.33	-	1,555.33
6) Technology	1,908.00	-	1,908.00
7) Membership	-	1,425.00	1,425.00
<b>Total Operating Expenses</b>	<b>33,365.43</b>	<b>2,169.15</b>	<b>35,534.58</b>
<b>Fund Transfers to Foundation</b>			
8) Monte Cristo Windpower LLC Contribution	\$ 140,000.00	\$ -	\$ 140,000.00
<b>Total Revenues Relinquished</b>	<b>140,000.00</b>	<b>-</b>	<b>140,000.00</b>
<b>Total Foundation Activities Funded by the College</b>	<b>\$ 467,992.19</b>	<b>\$ (49,786.16)</b>	<b>\$ 418,206.03</b>

\* Total Salary & Benefits does not include support staff's salary and benefit expenses (i.e. Public Relations, IT, and Business Office staff), except as noted.

1) The allocation percentage is adjusted to 20% from 25%, reflecting oversight and assistance of PR, Sponsored Projects, STC Foundation & External Affairs, and trued up prior months in March

2) Includes 6.6% sales tax

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

4) Reimbursed STCF for previously paid expenses paid by STCF on behalf of student clubs, camps and STC Ascender (usually not funded by STC).

5) Travel expenses incurred for STCF foundation staff.

6) Apple laptop for the STC Foundation Staff

7) Membership to Association of Fundraising Professionals (STC Foundation Staff)

8) \$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.

9) Updated the Executive Director's salary and benefit allocation to 50% from 100% and trued up prior months in March.

10) Adjustment reflects a timing correction related to prior-months accrual activity

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.

**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
2/12/2026	Jason's Deli	60.00
2/19/2026	H-E-B	88.50
11/21/2024	Corner Bakery Café	302.50
<b>Total</b>		<b><u><u>\$ 2,277.11</u></u></b>

**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
<b>Donations</b>						
1 Aberration	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
2 Culinary Art Scholarships	4,000.00	-	-	-	-	4,000.00
<b>Total Donations</b>	<b>9,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000.00</b>
<b>Funds Previously donated to the College</b>						
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
<b>Total Operating Expenses</b>	<b>-</b>	<b>48,004.28</b>	<b>16,237.78</b>	<b>18,662.78</b>	<b>-</b>	<b>82,904.84</b>
<b>Other</b>						
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
<b>Total Revenues Relinquished</b>	<b>22,565.50</b>	<b>60,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>140,000.00</b>	<b>302,565.50</b>
<b>Salaries and Benefits</b>						
9 IAED Staff	-	-	82,513.40	76,995.44	35,882.61	195,391.45
10 Foundation Staff	-	-	88,640.86	237,137.88	160,966.56	486,745.30
11 Other Staff	-	-	3,477.00	-	-	3,477.00
17 STC staff assisting with GALA event	-	-	-	-	45,822.28	45,822.28
<b>Total Salaries &amp; Benefits</b>	<b>-</b>	<b>-</b>	<b>174,631.25</b>	<b>314,133.32</b>	<b>242,671.45</b>	<b>731,436.02</b>
<b>Operating Expenses</b>						
12 Intuit QuickBooks (Accounting software)	-	-	4,201.64	6,204.08	2,746.77	13,152.49
13 Lechon al Ataud Dinner for 14 w/ wine & music	-	-	5,000.00	-	-	5,000.00
14 Meals	-	-	5,302.02	1,580.47	2,277.11	9,159.60
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
21 Membership	-	-	-	-	1,425.00	1,425.00
<b>Total Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>14,503.66</b>	<b>7,784.55</b>	<b>35,534.58</b>	<b>57,822.79</b>
<b>Total STCF Activities Funded by the College</b>	<b>\$ 31,565.50</b>	<b>\$ 108,004.28</b>	<b>\$ 245,372.69</b>	<b>\$ 380,580.65</b>	<b>\$ 418,206.03</b>	<b>\$ 1,183,729.15</b>

- 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 STC Foundation Staff
- 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.
- 21) Membership to Association of Fundraising Professionals (STC Foundation Staff)

# 10

Checks for \$125,000.00 and Above

**South Texas College**  
**Checks for \$125,000 and Above**  
**Period of April 1, 2026 to April 30, 2026**

Bank Account	Check Date	Check No.	Payment Category	Supplier Name/Description	Amount
EFT - E&G Fund 1	4/30/2026	261200107619	Supplier Payment	Precision Task Group, Inc	132,792.44
				Workday advisory services and resources for the Workday Student deployment and data conversion with Premier International for Workday student	
Check - E&G Fund 1	4/16/2026	5182	Supplier Payment	SHI Government Solutions, Inc	216,607.91
				Renewal of numerous Adobe Pro Enterprise licenses, softwares, renewals, and maintenance agreements	
Check - E&G Fund 1	4/16/2026	5183	Supplier Payment	Dell Marketing LP	489,506.04
				Computer supplies and equipment district wide	
Check - E&G Fund 1	4/16/2026	5184	Supplier Payment	MP2 Energy Texas LLC	291,371.88
				Utilities - Electricity	
<b>EFT &amp; Check E&amp;G Fund 1 Total</b>					<b>1,130,278.27</b>
EFT - New Construction Fund Account	4/23/2026	261130107451	Supplier Payment	CRC Development & Construction Co LLC	202,825.00
				Construction Services - Renovation of the radiology and pharmacy labs located in building A at the Nursing and Allied Health (NAH) campus and renovation of the engineering lab located in building G at the Pecan (PCN) campus	
EFT - New Construction Fund Account	4/30/2026	261200107620	Supplier Payment	Peacock General Contractor Inc	384,910.78
				Construction Services - Expansion of the Cooper Center building L at the Pecan (PCN) campus	
Check - New Construction Fund Account	4/9/2026	214	Supplier Payment	E Con Group LLC	282,139.49
				Construction Services - Expansion of the West Continuing Education & Testing Center building A at the Pecan (PCN) campus	
Check - New Construction Fund Account	4/16/2026	219	Supplier Payment	Tri Gen Construction LLC	485,865.87
				Construction Services - Expansion of the Regional Workforce Development Healthcare Center building E at the Nursing and Allied Health (NAH) campus	
Check - New Construction Fund Account	4/23/2026	227	Supplier Payment	Tri Gen Construction LLC	893,060.72
				Construction Services - Construction of the new Kinesiology building Q at the Pecan (PCN) campus	
Check - New Construction Fund Account	4/30/2026	234	Supplier Payment	E Con Group LLC	484,219.66
				Construction Services - Expansion of the West Continuing Education & Testing Center building A at the Pecan (PCN) campus	
<b>EFT &amp; Check New Construction Fund Account Total</b>					<b>2,733,021.52</b>
<b>Accounts Payable Disbursements over \$125,000 (E&amp;G Fund 1 and New Construction Fund)</b>					<b>\$ 3,863,299.79</b>

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Check Register



**South Texas College**  
**Check Register**  
**Period of April 1, 2026 to April 30, 2026**

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
<b>EFT E&amp;G Fund 1</b>	<b>409</b>	<b>Direct Deposit Payments</b>		<b>Total Direct Deposit Payments under \$1,000</b>	<b>100,330.64</b>
EFT - E&G Fund 1	261060104045	4/16/2026	Cash Advance Payment	Vega, Mathew	2,340.25
EFT - E&G Fund 1	261060104046	4/16/2026	Cash Advance Payment	Lopez, Lynda	1,063.77
EFT - E&G Fund 1	261060104047	4/16/2026	Cash Advance Payment	Li, Feng	2,475.43
EFT - E&G Fund 1	261060104048	4/16/2026	Cash Advance Payment	Ramirez, Jesus	1,451.44
EFT - E&G Fund 1	261060104049	4/16/2026	Expense Payment	Cortez, Henry	1,229.60
EFT - E&G Fund 1	261060104095	4/16/2026	Cash Advance Payment	Mancillas, Rosangela	1,063.77
EFT - E&G Fund 1	261060104097	4/16/2026	Cash Advance Payment	Hernandez, Kourtnie	2,416.03
EFT - E&G Fund 1	261060104099	4/16/2026	Cash Advance Payment	Medrano, Micheal Angel	1,840.39
EFT - E&G Fund 1	261060104100	4/16/2026	Cash Advance Payment	Galloso, Jessica Ann	5,555.00
EFT - E&G Fund 1	261060104102	4/16/2026	Cash Advance Payment	Gaytan, David J	1,167.63
EFT - E&G Fund 1	261060104104	4/16/2026	Cash Advance Payment	Celtek, Serkan Burhan	1,609.00
EFT - E&G Fund 1	261060104105	4/16/2026	Cash Advance Payment	Solis, Jennifer L	1,063.77
EFT - E&G Fund 1	261060104106	4/16/2026	Cash Advance Payment	Cardoza, Elizabeth	1,063.77
EFT - E&G Fund 1	261060104107	4/16/2026	Cash Advance Payment	Villarreal, Hector	1,945.15
EFT - E&G Fund 1	261060104111	4/16/2026	Supplier Payment	Performance Food Group Inc.	1,243.55
EFT - E&G Fund 1	261060104112	4/16/2026	Supplier Payment	INSCO DISTRIBUTING INC.	6,056.03
EFT - E&G Fund 1	261060104114	4/16/2026	Supplier Payment	JSJ Rodriguez Inc	1,088.08
EFT - E&G Fund 1	261060104120	4/16/2026	Supplier Payment	Valley View Consulting LLC	18,750.00
EFT - E&G Fund 1	261060104126	4/16/2026	Supplier Payment	PLCC LLC	1,800.00
EFT - E&G Fund 1	261060104127	4/16/2026	Supplier Payment	Audio-Visual Aids Company LLC	1,730.00
EFT - E&G Fund 1	261060104130	4/16/2026	Supplier Payment	PEOPLEREADY, INC	2,032.19
EFT - E&G Fund 1	261060104131	4/16/2026	Supplier Payment	Imprezos Pro Uniforms LLC	6,877.98
EFT - E&G Fund 1	261060104132	4/16/2026	Supplier Payment	Wal Mart	3,542.96
EFT - E&G Fund 1	261060104133	4/16/2026	Supplier Payment	HEB LP	3,215.14
EFT - E&G Fund 1	261060104135	4/16/2026	Supplier Payment	QQCW Topco LLC	1,386.56
EFT - E&G Fund 1	261060104136	4/16/2026	Supplier Payment	Gateway Printing & Office Supply Inc	23,424.98
EFT - E&G Fund 1	261060104137	4/16/2026	Ad Hoc Payment	Linebarger Goggan Blair & Sampson LLP	62,309.45
EFT - E&G Fund 1	261060104138	4/16/2026	Supplier Payment	TLC Total Lawn Care LLC	39,805.81
EFT - E&G Fund 1	261060104139	4/16/2026	Supplier Payment	Imperial Bag & Paper Co. LLC	29,024.94
EFT - E&G Fund 1	261130107321	4/23/2026	Supplier Payment	Upper Valley Mail Services LLC	3,276.72
EFT - E&G Fund 1	261130107322	4/23/2026	Supplier Payment	HEB LP	1,016.81
EFT - E&G Fund 1	261130107323	4/23/2026	Supplier Payment	Imperial Bag & Paper Co. LLC	1,886.53
EFT - E&G Fund 1	261130107324	4/23/2026	Supplier Payment	Gateway Printing & Office Supply Inc	5,766.78
EFT - E&G Fund 1	261130107328	4/23/2026	Supplier Payment	Labatt Institutional Supply Company	1,178.15
EFT - E&G Fund 1	261130107329	4/23/2026	Supplier Payment	TRB CAPITAL MARKETS, LLC	3,500.00
EFT - E&G Fund 1	261130107331	4/23/2026	Supplier Payment	Fiero Learning Inc	3,310.00
EFT - E&G Fund 1	261130107332	4/23/2026	Supplier Payment	Reyna Enterprises Inc	2,811.54
EFT - E&G Fund 1	261130107334	4/23/2026	Supplier Payment	TouchNet Information Systems, Inc.	7,500.00
EFT - E&G Fund 1	261130107335	4/23/2026	Supplier Payment	TLC Total Lawn Care LLC	9,958.86
EFT - E&G Fund 1	261130107336	4/23/2026	Supplier Payment	Wal Mart	2,536.97
EFT - E&G Fund 1	261130107337	4/23/2026	Supplier Payment	Performance Food Group Inc.	1,360.31
EFT - E&G Fund 1	261130107340	4/23/2026	Supplier Payment	Copy Zone	5,375.99
EFT - E&G Fund 1	261130107346	4/23/2026	Cash Advance Payment	Salinas, San Juanita	1,390.94
EFT - E&G Fund 1	261130107347	4/23/2026	Cash Advance Payment	Fish, Andrew T	1,059.38
EFT - E&G Fund 1	261130107349	4/23/2026	Cash Advance Payment	Chapa, Juan Pablo	2,340.25
EFT - E&G Fund 1	261130107351	4/23/2026	Cash Advance Payment	Lara, Agustin	1,390.94
EFT - E&G Fund 1	261130107352	4/23/2026	Cash Advance Payment	Ramirez, Juan Ramon	2,160.80
EFT - E&G Fund 1	261130107353	4/23/2026	Cash Advance Payment	Davila, Ana Rocio	1,390.94

**South Texas College**  
**Check Register**  
**Period of April 1, 2026 to April 30, 2026**

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
EFT - E&G Fund 1	261130107354	4/23/2026	Cash Advance Payment	Sanchez, David	2,340.25
EFT - E&G Fund 1	261130107356	4/23/2026	Cash Advance Payment	Chapa, Fernando	2,683.24
EFT - E&G Fund 1	261130107357	4/23/2026	Cash Advance Payment	Tello, Carlos E	1,318.11
EFT - E&G Fund 1	261130107358	4/23/2026	Cash Advance Payment	De La Pena, Raul	2,270.30
EFT - E&G Fund 1	261130107361	4/23/2026	Cash Advance Payment	Salinas, Indira	2,591.93
EFT - E&G Fund 1	261130107362	4/23/2026	Cash Advance Payment	Garza, Oscar	5,565.04
EFT - E&G Fund 1	261130107363	4/23/2026	Cash Advance Payment	Zamarripa, Arturo	1,390.94
EFT - E&G Fund 1	261130107364	4/23/2026	Cash Advance Payment	Farias, Alberto	1,699.79
EFT - E&G Fund 1	261130107367	4/23/2026	Cash Advance Payment	Rodriguez, Joel Jason	1,972.10
EFT - E&G Fund 1	261130107368	4/23/2026	Cash Advance Payment	Ochoa, Matias	2,270.30
EFT - E&G Fund 1	261130107369	4/23/2026	Cash Advance Payment	Ortiz, Enrique	2,591.93
EFT - E&G Fund 1	261130107370	4/23/2026	Cash Advance Payment	Balleza, Carla	1,469.69
EFT - E&G Fund 1	261130107372	4/23/2026	Cash Advance Payment	Uriegas, Samantha Baruela	2,599.30
EFT - E&G Fund 1	261130107389	4/23/2026	Expense Payment	Lara Nunez, David Francisco	1,225.83
EFT - E&G Fund 1	261130107431	4/23/2026	Expense Payment	Nelson, Christopher	1,290.93
EFT - E&G Fund 1	261130107443	4/23/2026	Expense Payment	Billings, Janelle S	2,335.34
EFT - E&G Fund 1	261130107448	4/23/2026	Supplier Payment	Precision Task Group, Inc	94,860.71
EFT - E&G Fund 1	261130107449	4/23/2026	Supplier Payment	Johnson Controls Building Solutions LLC	25,529.81
EFT - E&G Fund 1	261130107450	4/24/2026	Ad Hoc Payment	TSA Consulting Group Inc	70,947.99
EFT - E&G Fund 1	261200107514	4/30/2026	Cash Advance Payment	De Leon, Daniel Andre	1,390.94
EFT - E&G Fund 1	261200107516	4/30/2026	Cash Advance Payment	Surita, Andrea	2,591.93
EFT - E&G Fund 1	261200107520	4/30/2026	Expense Payment	Camarillo, Rogelio	1,213.92
EFT - E&G Fund 1	261200107531	4/30/2026	Expense Payment	Martinez, Daniel	1,199.00
EFT - E&G Fund 1	261200107563	4/30/2026	Expense Payment	Bugariu, Katarina	2,460.46
EFT - E&G Fund 1	261200107571	4/30/2026	Cash Advance Payment	Moreno, Lilliana	1,317.16
EFT - E&G Fund 1	261200107572	4/30/2026	Cash Advance Payment	Maldonado, Kandra	3,234.53
EFT - E&G Fund 1	261200107574	4/30/2026	Cash Advance Payment	Silva, Marcos O	1,020.83
EFT - E&G Fund 1	261200107575	4/30/2026	Cash Advance Payment	Rios, Manuel Daniel	1,207.35
EFT - E&G Fund 1	261200107576	4/30/2026	Cash Advance Payment	Salinas, Elizabeth	1,278.97
EFT - E&G Fund 1	261200107577	4/30/2026	Cash Advance Payment	Reyes, Sandy	1,354.97
EFT - E&G Fund 1	261200107578	4/30/2026	Cash Advance Payment	Olivera, Mario Armando	2,494.62
EFT - E&G Fund 1	261200107582	4/30/2026	Cash Advance Payment	Gonzalez, Juan Manuel	1,390.94
EFT - E&G Fund 1	261200107584	4/30/2026	Cash Advance Payment	Gamboa, Dalinda	2,057.77
EFT - E&G Fund 1	261200107586	4/30/2026	Cash Advance Payment	Rodriguez, Rodney	1,000.82
EFT - E&G Fund 1	261200107587	4/30/2026	Supplier Payment	Gateway Printing & Office Supply Inc	9,707.96
EFT - E&G Fund 1	261200107588	4/30/2026	Supplier Payment	Imprezos Pro Uniforms LLC	9,531.75
EFT - E&G Fund 1	261200107589	4/30/2026	Supplier Payment	Imperial Bag & Paper Co. LLC	2,658.80
EFT - E&G Fund 1	261200107591	4/30/2026	Supplier Payment	E I Fire & Safety Inc	3,850.00
EFT - E&G Fund 1	261200107593	4/30/2026	Supplier Payment	The NCHERM Group, LLC	24,500.00
EFT - E&G Fund 1	261200107594	4/30/2026	Supplier Payment	HEB LP	3,834.34
EFT - E&G Fund 1	261200107595	4/30/2026	Supplier Payment	Siemens Industry Inc.	4,349.88
EFT - E&G Fund 1	261200107599	4/30/2026	Supplier Payment	Digi Security Systems LLC	1,906.19
EFT - E&G Fund 1	261200107603	4/30/2026	Supplier Payment	Kurita America Inc	1,712.00
EFT - E&G Fund 1	261200107604	4/30/2026	Supplier Payment	Municipal Fire Apparatus Specialist LLC.	6,292.00

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Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
EFT - E&G Fund 1	261200107605	4/30/2026	Supplier Payment	Blick Arts Materials LLC	3,654.22
EFT - E&G Fund 1	261200107606	4/30/2026	Supplier Payment	Performance Food Group Inc.	1,555.08
EFT - E&G Fund 1	261200107607	4/30/2026	Supplier Payment	Wal Mart	1,701.47
EFT - E&G Fund 1	261200107608	4/30/2026	Supplier Payment	Technical Laboratory Systems, Inc.	2,740.00
EFT - E&G Fund 1	261200107609	4/30/2026	Supplier Payment	Rochester Armored Car Co Inc	6,175.32
EFT - E&G Fund 1	261200107612	4/30/2026	Supplier Payment	Stratasys Inc	2,785.90
EFT - E&G Fund 1	261200107617	4/30/2026	Supplier Payment	American Psychiatric Association	7,042.00
EFT - E&G Fund 1	261200107618	4/30/2026	Supplier Payment	TLC Total Lawn Care LLC	27,091.73
EFT - E&G Fund 1	261200107619	4/30/2026	Supplier Payment	Precision Task Group, Inc	132,792.44
EFT - E&G Fund 1	26990103762	4/9/2026	Supplier Payment	Performance Food Group Inc.	2,347.47
EFT - E&G Fund 1	26990103763	4/9/2026	Supplier Payment	INSCO DISTRIBUTING INC.	5,110.79
EFT - E&G Fund 1	26990103768	4/9/2026	Supplier Payment	Blick Arts Materials LLC	1,053.62
EFT - E&G Fund 1	26990103769	4/9/2026	Supplier Payment	Gateway Printing & Office Supply Inc	5,422.25
EFT - E&G Fund 1	26990103770	4/9/2026	Supplier Payment	Imprezos Pro Uniforms LLC	2,970.00
EFT - E&G Fund 1	26990103771	4/9/2026	Supplier Payment	Copy Zone	4,693.49
EFT - E&G Fund 1	26990103773	4/9/2026	Supplier Payment	Imperial Bag & Paper Co. LLC	5,238.55
EFT - E&G Fund 1	26990103774	4/9/2026	Supplier Payment	E I Fire & Safety Inc	1,830.00
EFT - E&G Fund 1	26990103775	4/9/2026	Supplier Payment	Wal Mart	4,655.26
EFT - E&G Fund 1	26990103776	4/9/2026	Supplier Payment	New Horizons Learning, LLC	15,000.00
EFT - E&G Fund 1	26990103777	4/9/2026	Supplier Payment	JSJ Rodriguez Inc	4,804.78
EFT - E&G Fund 1	26990103778	4/9/2026	Supplier Payment	Audio-Visual Aids Company LLC	1,730.00
EFT - E&G Fund 1	26990103779	4/9/2026	Supplier Payment	Technical Laboratory Systems, Inc.	1,080.00
EFT - E&G Fund 1	26990103780	4/9/2026	Supplier Payment	PressPage, Inc.	21,600.00
EFT - E&G Fund 1	26990103781	4/9/2026	Supplier Payment	Precision Task Group, Inc	49,333.63
EFT - E&G Fund 1	26990103782	4/10/2026	Ad Hoc Payment	TSA Consulting Group Inc	69,974.40
EFT - E&G Fund 1	26990103785	4/9/2026	Cash Advance Payment	Davis, Christopher R	1,284.37
EFT - E&G Fund 1	26990103787	4/9/2026	Cash Advance Payment	Hinojosa, Nicholas	3,596.82
EFT - E&G Fund 1	26990103789	4/9/2026	Cash Advance Payment	Garza, Mayra Alexandra	1,085.63
EFT - E&G Fund 1	26990103819	4/9/2026	Expense Payment	Garza, Jose Gerardo	1,786.40
EFT - E&G Fund 1	26990103829	4/9/2026	Expense Payment	Cortez, Henry	1,045.16
EFT - E&G Fund 1	26990103833	4/9/2026	Expense Payment	Jorge, Celina Ann	1,039.94
EFT - E&G Fund 1	26990103869	4/9/2026	Expense Payment	Cantu, Jorge Luis	1,305.00
EFT - E&G Fund 1	26990103899	4/9/2026	Expense Payment	Castillo, Joshua	1,158.84
EFT - E&G Fund 1	26990103904	4/9/2026	Cash Advance Payment	Silva, Juan A	1,996.15
EFT - E&G Fund 1	26990103906	4/9/2026	Cash Advance Payment	Schermerhorn, Ronald Fay	1,417.08
EFT - E&G Fund 1	26990103910	4/9/2026	Cash Advance Payment	Davila, Francisco Javier	2,279.78
EFT - E&G Fund 1	26990103912	4/9/2026	Cash Advance Payment	Mata, Beatriz	1,146.84
EFT - E&G Fund 1	26990103914	4/9/2026	Cash Advance Payment	De Leon, David	2,970.91
EFT - E&G Fund 1	26990103916	4/9/2026	Cash Advance Payment	Flores, Joel	2,019.25
EFT - E&G Fund 1	26990103918	4/9/2026	Cash Advance Payment	Franco, Citlali Haro	2,339.29
EFT - E&G Fund 1	26990103921	4/9/2026	Expense Payment	Cantu Guerra, Homero Lael	1,209.45
EFT - E&G Fund 1	26990103922	4/9/2026	Cash Advance Payment	Mercado, Claudia Iveth	2,529.92
EFT - E&G Fund 1	26990103924	4/9/2026	Cash Advance Payment	Casas, Laura	5,111.00
EFT - E&G Fund 1	26990103926	4/9/2026	Cash Advance Payment	Moreno, Carlos	2,328.29
EFT - E&G Fund 1	26990103928	4/9/2026	Cash Advance Payment	Martinez, Yolanda T	2,385.07
EFT - E&G Fund 1	26990103930	4/9/2026	Cash Advance Payment	Valladarez, Ana Maria	2,604.53
EFT - E&G Fund 1	26990103932	4/9/2026	Cash Advance Payment	Ortiz, Linda Joyce	2,509.07
<b>EFT E&amp;G Fund 1 Total</b>					<b>1,136,157.07</b>

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

**South Texas College**  
**Check Register**  
**Period of April 1, 2026 to April 30, 2026**

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
<b>Check E&amp;G Fund 1</b>	<b>191 checks</b>			<b>Total for Checks under \$1,000</b>	<b>70,716.69</b>
Check - E&G Fund 1	4988	4/10/2026	Ad Hoc Payment	Yvonne V Valdez Chapter 13 Trustee	1,055.91
Check - E&G Fund 1	4993	4/9/2026	Supplier Payment	Amcozam Inc - Remit-To: 1615 N 11th St	1,028.76
Check - E&G Fund 1	4994	4/9/2026	Supplier Payment	Association of Colleges for Tutoring & Learning Assistance	1,875.00
Check - E&G Fund 1	4997	4/9/2026	Supplier Payment	B&H Foto & Electronics Corp - Remit-To: Remittance Processing Center	6,238.84
Check - E&G Fund 1	4999	4/9/2026	Supplier Payment	Boyer, Laura Elaine - Remit-To: 406 Sea Headrig	1,400.00
Check - E&G Fund 1	5000	4/9/2026	Supplier Payment	Briones, Jorge Arturo - Remit-To: 1511 Adams Dr	2,434.50
Check - E&G Fund 1	5001	4/9/2026	Supplier Payment	Burton Companies LLC - Remit-To: Probilling & Funding Service	1,986.25
Check - E&G Fund 1	5005	4/9/2026	Supplier Payment	City of McAllen - Remit-To: McAllen Public Utilities	9,697.97
Check - E&G Fund 1	5006	4/9/2026	Supplier Payment	City of Rio Grande City - Remit-To: Public Utility Department	21,611.40
Check - E&G Fund 1	5009	4/9/2026	Supplier Payment	Crawford Electric Supply Company Inc - Remit-To: PO Box 847160	1,032.51
Check - E&G Fund 1	5010	4/9/2026	Supplier Payment	CV Industrial Hardware LLC - Remit-To: 701 N Bryan Rd	1,901.48
Check - E&G Fund 1	5011	4/9/2026	Supplier Payment	Dell Marketing LP - Remit-To: c/o Dell USA LP PO Box 676021	14,843.05
Check - E&G Fund 1	5015	4/9/2026	Supplier Payment	Fisher Scientific Company LLC - Remit-To: Acct # 683002-001 PO Box 404705	1,064.12
Check - E&G Fund 1	5017	4/9/2026	Supplier Payment	Gonzalez Jr, Arturo - Remit-To: 2900 N Texas	3,500.00
Check - E&G Fund 1	5018	4/9/2026	Supplier Payment	Harbor Freight Tools USA Inc - Remit-To: MSTs Receivables LLC	1,371.62
Check - E&G Fund 1	5020	4/9/2026	Supplier Payment	House, Felice - Remit-To: 2934 Eckert	2,717.00
Check - E&G Fund 1	5021	4/9/2026	Supplier Payment	HOWARD INDUSTRIES, INC. - Remit-To: PO Box 11407	9,564.62
Check - E&G Fund 1	5023	4/9/2026	Supplier Payment	iHeartMedia Entertainment Inc - Remit-To: 20880 Stone Oak	1,275.00
Check - E&G Fund 1	5025	4/9/2026	Supplier Payment	Jackies Best in Show Inc - Remit-To: 410 Pecan	10,140.00
Check - E&G Fund 1	5026	4/9/2026	Supplier Payment	Lamar Texas Limited Partnership - Remit-To: PO Box 746966	4,350.00
Check - E&G Fund 1	5027	4/9/2026	Supplier Payment	Lowe's Companies, Inc. - Remit-To: PO Box 669821	2,847.68
Check - E&G Fund 1	5029	4/9/2026	Supplier Payment	Manpower US Inc - Remit-To: 21271 Network Pl	3,594.99
Check - E&G Fund 1	5033	4/9/2026	Supplier Payment	Mobile Video Tapes Inc - Remit-To: PO Box 5	6,647.00
Check - E&G Fund 1	5035	4/9/2026	Supplier Payment	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC. - Remit-To: PO Box 731247	1,707.00
Check - E&G Fund 1	5040	4/9/2026	Supplier Payment	Onin Staffing LLC - Remit-To: PO Box 750055	1,806.88
Check - E&G Fund 1	5041	4/9/2026	Supplier Payment	Pacific Research and Evaluation LLC	1,832.19
Check - E&G Fund 1	5042	4/9/2026	Supplier Payment	PLASTEC VENTILATION, INC - Remit-To: 2012 58th	4,344.00
Check - E&G Fund 1	5043	4/9/2026	Supplier Payment	Procure Software LLC - Remit-To: PO Box 735666	1,068.00
Check - E&G Fund 1	5045	4/9/2026	Supplier Payment	Randstad North America Inc - Remit-To: 62929 Collection Center Dr	2,809.34
Check - E&G Fund 1	5051	4/9/2026	Supplier Payment	Skillshare, Inc. - Remit-To: 215 Park	1,113.00
Check - E&G Fund 1	5052	4/9/2026	Supplier Payment	Skulls Unlimited International, Inc - Remit-To: 10313 Sunnyland	7,584.95
Check - E&G Fund 1	5054	4/9/2026	Supplier Payment	South Texas Communications Inc - Remit-To: PO Box 3712	2,889.08
Check - E&G Fund 1	5057	4/9/2026	Supplier Payment	SYSCO USA I, INC. - Remit-To: 1260 Schwab Rd	1,827.17

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Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
Check - E&G Fund 1	5058	4/9/2026	Supplier Payment	Tellus Equipment Solutions LLC - Remit-To: PO Box 1850	1,718.49
Check - E&G Fund 1	5059	4/9/2026	Supplier Payment	Terrabella Environmental Services Inc - Remit-To: PO Box 39	19,396.00
Check - E&G Fund 1	5060	4/9/2026	Supplier Payment	Texas Air Products Ltd - Remit-To: PO Box 664167	1,340.00
Check - E&G Fund 1	5061	4/9/2026	Supplier Payment	The Mallory Co - Remit-To: PO Box 2068	3,457.01
Check - E&G Fund 1	5064	4/9/2026	Supplier Payment	United Rentals North America Inc - Remit-To: PO Box 840514	2,126.63
Check - E&G Fund 1	5065	4/9/2026	Supplier Payment	US Bank NA - Remit-To: 3180 Rider	2,041.27
Check - E&G Fund 1	5068	4/9/2026	Supplier Payment	Villarreal, Edgar - Remit-To: 606 Leal	12,000.00
Check - E&G Fund 1	5069	4/9/2026	Supplier Payment	Xerox Corporation - Remit-To: PO Box 802555	11,979.70
Check - E&G Fund 1	5070	4/16/2026	Supplier Payment	1st FP McAllen LLC - Remit-To: 11550 N North	7,852.14
Check - E&G Fund 1	5072	4/16/2026	Supplier Payment	Accessible Information Management LLC	9,345.00
Check - E&G Fund 1	5073	4/16/2026	Supplier Payment	Aguirre, Aurora G - Remit-To: 2321 W	1,728.00
Check - E&G Fund 1	5076	4/16/2026	Supplier Payment	Apple Inc - Remit-To: PO Box 846095	13,471.95
Check - E&G Fund 1	5079	4/16/2026	Supplier Payment	Baker Distributing Company, LLC - Remit-To: PO Box 848459	12,322.12
Check - E&G Fund 1	5081	4/16/2026	Supplier Payment	Barnes & Noble Booksellers Inc - Remit-To: PO Box 930455	1,091.67
Check - E&G Fund 1	5083	4/16/2026	Supplier Payment	Blue Rock Holdco LLC	6,136.00
Check - E&G Fund 1	5084	4/16/2026	Supplier Payment	Bound Tree Medical LLC - Remit-To: 23537 Network PI	11,578.56
Check - E&G Fund 1	5085	4/16/2026	Supplier Payment	BridgeNet Communications LLC - Remit-To: PO Box 1556	2,275.56
Check - E&G Fund 1	5089	4/16/2026	Supplier Payment	CENCO CORP - Remit-To: 625 S	8,774.40
Check - E&G Fund 1	5091	4/16/2026	Supplier Payment	City of McAllen - Remit-To: McAllen Public Utilities	19,425.17
Check - E&G Fund 1	5093	4/16/2026	Supplier Payment	Crawford Electric Supply Company Inc - Remit-To: PO Box 847160	2,959.49
Check - E&G Fund 1	5095	4/16/2026	Supplier Payment	De La Rosa, Elisa	1,800.00
Check - E&G Fund 1	5096	4/16/2026	Supplier Payment	Denman, Jillian L - Remit-To: 15614 Trail	7,500.00
Check - E&G Fund 1	5099	4/16/2026	Supplier Payment	EBSCO Industries, Inc. - Remit-To: Attn Payment Processing Center	24,426.48
Check - E&G Fund 1	5103	4/16/2026	Supplier Payment	Equipment Depot Texas, Inc. - Remit-To: 1105 Wooded Acres	1,450.80
Check - E&G Fund 1	5104	4/16/2026	Supplier Payment	Ferguson US Holdings Inc - Remit-To: PO Box 676414	5,652.36
Check - E&G Fund 1	5109	4/16/2026	Supplier Payment	Garcia, Elsa - Remit-To: 1806 Barbara St	1,080.00
Check - E&G Fund 1	5113	4/16/2026	Supplier Payment	Huntington Sky Production LTD - Remit-To: 3900 N 23rd St	4,433.46
Check - E&G Fund 1	5116	4/16/2026	Supplier Payment	Integrity Diagnostics, LLC - Remit-To: 10930 Tower Oak	1,252.39
Check - E&G Fund 1	5118	4/16/2026	Supplier Payment	Jonesville Paper Tube Corp - Remit-To: PO Box 39	7,592.19
Check - E&G Fund 1	5120	4/16/2026	Supplier Payment	LAW OFFICE OF JAVIER VILLALOBOS, P.C. - Remit-To: 5804 N	5,000.00
Check - E&G Fund 1	5122	4/16/2026	Supplier Payment	Lion TotalCare Inc - Remit-To: PO Box 715711	10,206.86
Check - E&G Fund 1	5124	4/16/2026	Supplier Payment	Manpower US Inc - Remit-To: 21271 Network PI	3,789.56
Check - E&G Fund 1	5125	4/16/2026	Supplier Payment	MARTINEZ, LUIS ALBERTO - Remit-To: 2109 Olmitos	1,900.00
Check - E&G Fund 1	5126	4/16/2026	Supplier Payment	McAllen Quick Lube Inc - Remit-To: 2408 Pecan	3,020.51

**South Texas College**  
**Check Register**  
**Period of April 1, 2026 to April 30, 2026**

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
Check - E&G Fund 1	5127	4/16/2026	Supplier Payment	McMaster Carr Supply Company - Remit-To: PO Box 7690	1,551.85
Check - E&G Fund 1	5129	4/16/2026	Supplier Payment	Mendoza, Cirilo A - Remit-To: 2300 S Cage Blvd	1,176.00
Check - E&G Fund 1	5131	4/16/2026	Supplier Payment	Mid Valley Pest Control LLC - Remit-To: 8002 E Curry	2,428.00
Check - E&G Fund 1	5132	4/16/2026	Supplier Payment	Mission Economic Development Corp - Remit-To: 801 N	1,900.00
Check - E&G Fund 1	5134	4/16/2026	Supplier Payment	MPWR Electrical Direct LLC - Remit-To: 323 W Interstate 2	2,639.15
Check - E&G Fund 1	5135	4/16/2026	Supplier Payment	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC. - Remit-To: PO Box 731247	3,611.02
Check - E&G Fund 1	5137	4/16/2026	Supplier Payment	NOVA Solutions, Inc. - Remit-To: 421 Industrial	12,500.00
Check - E&G Fund 1	5138	4/16/2026	Supplier Payment	O Conn LLC - Remit-To: 2012 Orchid	2,496.80
Check - E&G Fund 1	5140	4/16/2026	Supplier Payment	Otis Elevator Company - Remit-To: PO Box 730400	3,919.97
Check - E&G Fund 1	5143	4/16/2026	Supplier Payment	Pueblo Tires Ltd - Remit-To: 1919 W Hwy	2,919.72
Check - E&G Fund 1	5145	4/16/2026	Supplier Payment	Randstad North America Inc - Remit-To: 62929 Collection Center Dr	6,661.45
Check - E&G Fund 1	5149	4/16/2026	Supplier Payment	RJR Innovations Inc - Remit-To: 1420 Blaire Towers	4,125.00
Check - E&G Fund 1	5154	4/16/2026	Supplier Payment	Safety Kleen Systems Inc - Remit-To: PO Box 975201	1,058.32
Check - E&G Fund 1	5155	4/16/2026	Supplier Payment	Sallie Mae Bank - Remit-To: PO Box 6048	2,500.00
Check - E&G Fund 1	5160	4/16/2026	Supplier Payment	Smartcom Telephone LLC - Remit-To: PO Box 3097	12,385.94
Check - E&G Fund 1	5162	4/16/2026	Supplier Payment	SP Applications Holdings, LLC - Remit-To: 575 Clyde Ave	8,500.00
Check - E&G Fund 1	5163	4/16/2026	Supplier Payment	Staples Inc - Remit-To: PO Box 37600	1,376.72
Check - E&G Fund 1	5164	4/16/2026	Supplier Payment	SYSCO USA I, INC. - Remit-To: 1260 Schwab Rd	3,907.89
Check - E&G Fund 1	5166	4/16/2026	Supplier Payment	Texas Border Business - Remit-To: 614 S 12th	1,345.00
Check - E&G Fund 1	5167	4/16/2026	Supplier Payment	The Mallory Co - Remit-To: PO Box 2068	3,204.36
Check - E&G Fund 1	5168	4/16/2026	Supplier Payment	The Prophet Corporation - Remit-To: NW 5634	1,835.86
Check - E&G Fund 1	5169	4/16/2026	Supplier Payment	The Sherwin Williams Co - Remit-To: 3500 N 10th	5,524.98
Check - E&G Fund 1	5170	4/16/2026	Supplier Payment	The University of Texas Health Science Center at Houston - Remit-To: PO Box 301365	1,810.60
Check - E&G Fund 1	5172	4/16/2026	Supplier Payment	Triple-S Steel Holdings Inc - Remit-To: PO Box 301212	14,892.97
Check - E&G Fund 1	5179	4/16/2026	Supplier Payment	Waste Management of Texas Inc - Remit-To: PO Box 660345	1,018.68
Check - E&G Fund 1	5181	4/16/2026	Supplier Payment	Xerox Corporation - Remit-To: PO Box 802555	3,080.16
Check - E&G Fund 1	5182	4/16/2026	Supplier Payment	SHI Government Solutions, Inc. - Remit-To: PO Box 847434	216,607.91
Check - E&G Fund 1	5183	4/16/2026	Supplier Payment	Dell Marketing LP - Remit-To: c/o Dell USA LP PO Box 676021	489,506.04
Check - E&G Fund 1	5184	4/16/2026	Supplier Payment	MP2 Energy Texas LLC - Remit-To: PO Box 733560	291,371.88
Check - E&G Fund 1	5186	4/24/2026	Ad Hoc Payment	Yvonne V Valdez Chapter 13 Trustee	1,055.91
Check - E&G Fund 1	5187	4/23/2026	Customer Refund	Texas Higher Education Coordinating Board	17,892.33
Check - E&G Fund 1	5188	4/23/2026	Supplier Payment	Aguila, Jesus - Remit-To: 304 N	1,528.84
Check - E&G Fund 1	5191	4/23/2026	Supplier Payment	Apple Inc - Remit-To: PO Box 846095	3,136.00
Check - E&G Fund 1	5193	4/23/2026	Supplier Payment	B&H Foto & Electronics Corp - Remit-To: Remittance Processing Center	9,556.74

**South Texas College**  
**Check Register**  
**Period of April 1, 2026 to April 30, 2026**

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
Check - E&G Fund 1	5194	4/23/2026	Supplier Payment	Barnes & Noble Booksellers Inc - Remit-To: PO Box 930455	3,762.75
Check - E&G Fund 1	5195	4/23/2026	Supplier Payment	Bazan, Felicitas - Remit-To: 8011 A Cisne	1,080.00
Check - E&G Fund 1	5198	4/23/2026	Supplier Payment	Briones, Jorge Arturo - Remit-To: 1511 Adams Dr	1,024.30
Check - E&G Fund 1	5200	4/23/2026	Supplier Payment	Castillo, Ramon - Remit-To: 2308 N 32nd	2,500.00
Check - E&G Fund 1	5201	4/23/2026	Supplier Payment	CDW LLC - Remit-To: 75 Remittance Dr Dept 1515	2,565.61
Check - E&G Fund 1	5204	4/23/2026	Supplier Payment	City of Weslaco - Remit-To: 255 S Kansas Ave	5,539.88
Check - E&G Fund 1	5206	4/23/2026	Supplier Payment	Crawford Electric Supply Company Inc - Remit-To: PO Box 847160	1,311.00
Check - E&G Fund 1	5208	4/23/2026	Supplier Payment	CV Industrial Hardware LLC - Remit-To: 701 N Bryan Rd	4,236.85
Check - E&G Fund 1	5209	4/23/2026	Supplier Payment	Dell Marketing LP - Remit-To: c/o Dell USA LP PO Box 676021	18,085.05
Check - E&G Fund 1	5210	4/23/2026	Supplier Payment	DEPARTMENT OF INFORMATION RESOURCES - Remit-To: Telecommunications Services PO Box 12728	13,698.51
Check - E&G Fund 1	5211	4/23/2026	Supplier Payment	Dirt Depot & Supplies Inc - Remit-To: PO Box 518	3,548.00
Check - E&G Fund 1	5213	4/23/2026	Supplier Payment	EBSCO Industries, Inc. - Remit-To: Attn Payment Processing Center	3,251.30
Check - E&G Fund 1	5214	4/23/2026	Supplier Payment	Enterprise Holdings, Inc. - Remit-To: PO Box 840173	1,912.33
Check - E&G Fund 1	5215	4/23/2026	Supplier Payment	EVI Industries Inc & Subsidiaries - Remit-To: 6525 Cunningham	3,283.00
Check - E&G Fund 1	5220	4/23/2026	Supplier Payment	GT Distributors Inc - Remit-To: 1124 New Meister	3,770.21
Check - E&G Fund 1	5222	4/23/2026	Supplier Payment	Hoboken Enterprises LLC - Remit-To: 1122 E Expressway 83	5,033.00
Check - E&G Fund 1	5228	4/23/2026	Supplier Payment	Kanopy Inc. - Remit-To: PO Box 72357	1,095.00
Check - E&G Fund 1	5229	4/23/2026	Supplier Payment	Kiesler Police Supply Inc - Remit-To: 2802 Sable	1,316.00
Check - E&G Fund 1	5231	4/23/2026	Supplier Payment	Landscape Forms Inc - Remit-To: 7800 East Michigan	1,975.83
Check - E&G Fund 1	5232	4/23/2026	Supplier Payment	La Plaza Storage Ltd - Remit-To: 1821 S Bicentennial	1,425.00
Check - E&G Fund 1	5233	4/23/2026	Supplier Payment	Longoria, Maria Yolanda - Remit-To: 304 N	2,160.00
Check - E&G Fund 1	5237	4/23/2026	Supplier Payment	Maps Tour Buses LLC - Remit-To: 8509 Presley	1,550.00
Check - E&G Fund 1	5238	4/23/2026	Supplier Payment	McAllen Quick Lube Inc	2,294.88
Check - E&G Fund 1	5241	4/23/2026	Supplier Payment	Monjaras, Daniel E - Remit-To: 1607 Joyce	2,917.00
Check - E&G Fund 1	5243	4/23/2026	Supplier Payment	O'Hanlon, Demerath & Castillo, P.C. - Remit-To: 808 West Ave	14,383.00
Check - E&G Fund 1	5244	4/23/2026	Supplier Payment	ONE Gas Inc - Remit-To: PO Box 219913	2,863.72
Check - E&G Fund 1	5245	4/23/2026	Supplier Payment	Onin Staffing LLC - Remit-To: PO Box 750055	7,366.55
Check - E&G Fund 1	5246	4/23/2026	Supplier Payment	Philips Healthcare - Remit-To: PO Box 100355	7,932.00
Check - E&G Fund 1	5247	4/23/2026	Supplier Payment	PolicyMap Inc - Remit-To: 109 S 13th	3,515.00
Check - E&G Fund 1	5249	4/23/2026	Supplier Payment	RGV Awards LLC - Remit-To: 1000 E US	2,400.00
Check - E&G Fund 1	5251	4/23/2026	Supplier Payment	Rush Truck Centers of Texas LP - Remit-To: Interstate Billing Service Inc	2,596.00
Check - E&G Fund 1	5252	4/23/2026	Supplier Payment	Sequel Data Systems, Inc.	9,350.00
Check - E&G Fund 1	5254	4/23/2026	Supplier Payment	Sid Tool Co Inc - Remit-To: PO Box 953635	1,059.13
Check - E&G Fund 1	5258	4/23/2026	Supplier Payment	Stars Scholarship Fund - Remit-To: 3900 N McColl	5,000.00

**South Texas College**  
**Check Register**  
**Period of April 1, 2026 to April 30, 2026**

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
Check - E&G Fund 1	5259	4/23/2026	Supplier Payment	The Salvation Army - Remit-To: 1600 N	1,500.00
Check - E&G Fund 1	5261	4/23/2026	Supplier Payment	TRA TAB Performance LLC	7,680.00
Check - E&G Fund 1	5262	4/23/2026	Supplier Payment	Triple-S Steel Holdings Inc - Remit-To: PO Box 301212	1,446.15
Check - E&G Fund 1	5263	4/23/2026	Supplier Payment	United Rentals North America Inc - Remit-To: PO Box 840514	2,953.81
Check - E&G Fund 1	5264	4/23/2026	Supplier Payment	University of Cambridge - Remit-To: PO Box 200447	9,085.00
Check - E&G Fund 1	5268	4/23/2026	Supplier Payment	Witmer Public Safety Group, Inc - Remit-To: 101 Independence	3,347.50
Check - E&G Fund 1	5269	4/23/2026	Supplier Payment	Xerox Corporation - Remit-To: PO Box 802555	1,685.91
Check - E&G Fund 1	5270	4/23/2026	Supplier Payment	AMERICAN CHEMICAL SOCIETY - Remit-To: PO Box 182977	25,207.00
Check - E&G Fund 1	5271	4/23/2026	Supplier Payment	Netsync Network Solutions - Remit-To: AP PO Box	73,032.80
Check - E&G Fund 1	5272	4/23/2026	Supplier Payment	UWorld LLC - Remit-To: 9111 Cypress	43,776.00
Check - E&G Fund 1	5273	4/23/2026	Supplier Payment	Viper Arena LLC - Remit-To: 5221 N Mcoll RD	60,000.00
Check - E&G Fund 1	5274	4/30/2026	Supplier Payment	Golden Grape Concessions LLC - Remit-To: 4900 S I	27,082.63
Check - E&G Fund 1	5275	4/30/2026	Supplier Payment	Cantu's Special Events LLC - Remit-To: 121 W US Hwy83	4,375.00
Check - E&G Fund 1	5277	4/30/2026	Supplier Payment	Cavazos Gabriela - Remit-To: 2800 N 10th St	2,435.00
Check - E&G Fund 1	5278	4/30/2026	Supplier Payment	Convention and Expo Management Services LLC - Remit-To: PO Box 6330	6,867.00
Check - E&G Fund 1	5279	4/30/2026	Supplier Payment	Jim Melhart Piano & Organ Company - Remit-To: 3325 N 10	17,000.00
Check - E&G Fund 1	5281	4/30/2026	Supplier Payment	4X Diagnostics, LLC - Remit-To: 405 Malloch	10,991.55
Check - E&G Fund 1	5283	4/30/2026	Supplier Payment	Apple Inc - Remit-To: PO Box 846095	1,319.05
Check - E&G Fund 1	5284	4/30/2026	Supplier Payment	Architectural Division 8 Inc - Remit-To: PO Box 2447	1,100.00
Check - E&G Fund 1	5286	4/30/2026	Supplier Payment	B&H Foto & Electronics Corp - Remit-To: Remittance Processing Center	7,230.94
Check - E&G Fund 1	5287	4/30/2026	Supplier Payment	Baker, David - Remit-To: 14012 Barnsdale Ave	5,107.48
Check - E&G Fund 1	5290	4/30/2026	Supplier Payment	Bright Life Investments LLC - Remit-To: 4307 S Conway	3,788.90
Check - E&G Fund 1	5291	4/30/2026	Supplier Payment	Builders FirstSource Inc - Remit-To: PO Box 844193	1,035.68
Check - E&G Fund 1	5292	4/30/2026	Supplier Payment	Burton Companies LLC - Remit-To: Probilling & Funding Service	1,306.42
Check - E&G Fund 1	5297	4/30/2026	Supplier Payment	City of Pharr - Remit-To: 118 S Cage	1,403.02
Check - E&G Fund 1	5301	4/30/2026	Supplier Payment	CV Industrial Hardware LLC - Remit-To: 701 N Bryan Rd	5,774.96
Check - E&G Fund 1	5302	4/30/2026	Supplier Payment	Dell Marketing LP - Remit-To: c/o Dell USA LP PO Box 676021	3,810.98
Check - E&G Fund 1	5304	4/30/2026	Supplier Payment	EBSCO Industries, Inc. - Remit-To: Attn Payment Processing Center	1,958.38
Check - E&G Fund 1	5309	4/30/2026	Supplier Payment	Hoboken Enterprises LLC - Remit-To: 1122 E Expressway 83	3,935.00
Check - E&G Fund 1	5311	4/30/2026	Supplier Payment	Judco Inc - Remit-To: 3001 W Expressway	1,469.50
Check - E&G Fund 1	5313	4/30/2026	Supplier Payment	King Wholesale Inc - Remit-To: 4013 Colusa	6,978.84
Check - E&G Fund 1	5316	4/30/2026	Supplier Payment	Lamar Airport Advertising Company - Remit-To: PO Box 746966	2,500.00
Check - E&G Fund 1	5317	4/30/2026	Supplier Payment	Lamar Texas Limited Partnership - Remit-To: PO Box 746966	6,750.00
Check - E&G Fund 1	5318	4/30/2026	Supplier Payment	Leepfrog Technologies, Inc. - Remit-To: 2451 Oakdale	21,081.23



**South Texas College**  
**Check Register**  
**Period of April 1, 2026 to April 30, 2026**

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
Check - E&G Fund 1	5319	4/30/2026	Supplier Payment	Lowe's Companies, Inc. - Remit-To: PO Box 669821	2,063.77
Check - E&G Fund 1	5321	4/30/2026	Supplier Payment	Manpower US Inc - Remit-To: 21271 Network Pl	5,090.82
Check - E&G Fund 1	5323	4/30/2026	Supplier Payment	Maxient LLC - Remit-To: PO Box 7224	3,950.00
Check - E&G Fund 1	5326	4/30/2026	Supplier Payment	Medical Shipment LLC - Remit-To: 8060 Saint	3,388.40
Check - E&G Fund 1	5330	4/30/2026	Supplier Payment	Onin Staffing LLC - Remit-To: PO Box 750055	2,579.85
Check - E&G Fund 1	5332	4/30/2026	Supplier Payment	Ovations Food Services LP	2,203.20
Check - E&G Fund 1	5333	4/30/2026	Supplier Payment	Pacific Research and Evaluation LLC - Remit-To: 3507 S Corbett	1,832.19
Check - E&G Fund 1	5334	4/30/2026	Supplier Payment	Pueblo Tires Ltd - Remit-To: 1919 W Hwy	2,208.54
Check - E&G Fund 1	5336	4/30/2026	Supplier Payment	Randstad North America Inc - Remit-To: 62929 Collection Center Dr	4,792.22
Check - E&G Fund 1	5339	4/30/2026	Supplier Payment	Retail Finance Credit Services LLC - Remit-To: PO Box 669810	1,699.13
Check - E&G Fund 1	5342	4/30/2026	Supplier Payment	Rush Truck Centers of Texas LP - Remit-To: Interstate Billing Service Inc	3,685.76
Check - E&G Fund 1	5343	4/30/2026	Supplier Payment	Safety Kleen Systems Inc - Remit-To: PO Box 975201	1,833.33
Check - E&G Fund 1	5345	4/30/2026	Supplier Payment	Sid Tool Co Inc - Remit-To: PO Box 953635	1,315.02
Check - E&G Fund 1	5348	4/30/2026	Supplier Payment	SonoSim, Inc. - Remit-To: 606 Venice Blvd	9,735.00
Check - E&G Fund 1	5349	4/30/2026	Supplier Payment	South Texas Communications Inc - Remit-To: PO Box 3712	2,600.00
Check - E&G Fund 1	5350	4/30/2026	Supplier Payment	Staples Inc - Remit-To: PO Box 37600	13,058.20
Check - E&G Fund 1	5351	4/30/2026	Supplier Payment	Starr County Gas System - Remit-To: 413 E Main	1,944.00
Check - E&G Fund 1	5352	4/30/2026	Supplier Payment	SYSCO USA I, INC. - Remit-To: 1260 Schwab Rd	3,429.77
Check - E&G Fund 1	5355	4/30/2026	Supplier Payment	The Sherwin Williams Co - Remit-To: 3500 N 10th	1,648.91
Check - E&G Fund 1	5357	4/30/2026	Supplier Payment	Triple-S Steel Holdings Inc - Remit-To: PO Box 301212	3,588.00
Check - E&G Fund 1	5360	4/30/2026	Supplier Payment	Viera Villalobos, Alejandro - Remit-To: 17675 San	1,070.00
Check - E&G Fund 1	5361	4/30/2026	Supplier Payment	Villarreal, Edgar - Remit-To: 606 Leal	11,000.00
Check - E&G Fund 1	5365	4/30/2026	Supplier Payment	Xerox Corporation - Remit-To: PO Box 802555	1,047.99
Check - E&G Fund 1	5370	4/30/2026	Supplier Payment	HOWARD INDUSTRIES, INC. - Remit-To: PO Box 11407	44,008.00
Check - E&G Fund 1	5371	4/30/2026	Supplier Payment	Sames McAllen Inc - Remit-To: 1400 E US Highway 83	60,167.50
<b>Check E&amp;G Fund 1 Total</b>					<b>2,289,782.09</b>

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

<b>EFT New Construction Fund</b>	<b>0 checks</b>	<b>Total for Checks under \$1,000</b>			<b>-</b>
EFT - New Construction Fund Account	261130107341	4/23/2026	Supplier Payment	Gateway Printing & Office Supply Inc	21,498.13
EFT - New Construction Fund Account	261130107451	4/23/2026	Supplier Payment	CRC Development & Construction Co LLC	202,825.00
EFT - New Construction Fund Account	261200107598	4/30/2026	Supplier Payment	Jorge Perez Consulting Engineers LLC	19,846.80

**South Texas College**  
**Check Register**  
**Period of April 1, 2026 to April 30, 2026**

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
EFT - New Construction Fund Account	261200107620	4/30/2026	Supplier Payment	Peacock General Contractor Inc	384,910.78
<b>EFT - New Construction Fund Account Total</b>					<b>629,080.71</b>
<b>NOTE:</b>					
***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					
<b>Check New Construction Fund</b>	<b>4 checks</b>			<b>Total for Checks under \$1,000</b>	<b>1,369.82</b>
Check - New Construction Fund Account	213	4/9/2026	Supplier Payment	Terracon Consultants Inc - Remit-To: PO Box 959673	2,600.00
Check - New Construction Fund Account	214	4/9/2026	Supplier Payment	E Con Group LLC - Remit-To: 3025 S	282,139.49
Check - New Construction Fund Account	215	4/16/2026	Supplier Payment	Boultinghouse Simpson Gates Architects Inc - Remit-To: 3301 N	11,744.89
Check - New Construction Fund Account	216	4/16/2026	Supplier Payment	Boultinghouse Simpson Gates Architects Inc - Remit-To: 3301 N	4,550.61
Check - New Construction Fund Account	217	4/16/2026	Supplier Payment	Brown Reynolds Watford Architects Inc - Remit-To: 3535 Travis	6,941.25
Check - New Construction Fund Account	218	4/16/2026	Supplier Payment	Terracon Consultants Inc - Remit-To: PO Box 959673	5,865.00
Check - New Construction Fund Account	219	4/16/2026	Supplier Payment	Tri-Gen Construction LLC - Remit-To: 2900 N	485,865.87
Check - New Construction Fund Account	220	4/23/2026	Supplier Payment	BridgeNet Communications LLC - Remit-To: PO Box 1556	1,562.85
Check - New Construction Fund Account	221	4/23/2026	Supplier Payment	GOERO International LLC - Remit-To: PO Box 720428	4,327.47
Check - New Construction Fund Account	225	4/23/2026	Supplier Payment	City of McAllen - Remit-To: McAllen Public Utilities	78,999.69
Check - New Construction Fund Account	226	4/23/2026	Supplier Payment	GST Construction Inc - Remit-To: 7337 E Owassa	105,863.72
Check - New Construction Fund Account	227	4/23/2026	Supplier Payment	Tri-Gen Construction LLC - Remit-To: 2900 N	893,060.72
Check - New Construction Fund Account	228	4/30/2026	Supplier Payment	Millennium Engineers Group Inc - Remit-To: PO Box 4569	23,422.05
Check - New Construction Fund Account	229	4/30/2026	Supplier Payment	GST Construction Inc - Remit-To: 7337 E Owassa	98,289.38
Check - New Construction Fund Account	230	4/30/2026	Supplier Payment	BridgeNet Communications LLC - Remit-To: PO Box 1556	1,306.25
Check - New Construction Fund Account	231	4/30/2026	Supplier Payment	Brown Reynolds Watford Architects Inc - Remit-To: 3535 Travis	6,941.25
Check - New Construction Fund Account	233	4/30/2026	Supplier Payment	Terra Fuerte Construction LLC - Remit-To: PO Box 5657	24,900.00
Check - New Construction Fund Account	234	4/30/2026	Supplier Payment	E Con Group LLC - Remit-To: 3025 S	484,219.66

**South Texas College**  
**Check Register**  
**Period of April 1, 2026 to April 30, 2026**

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
Check New					2,523,969.97
Construction Fund					
Total					
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	134	Virtual Credit Card Payments			Total Virtual Credit Card Payments under \$1,000
					44,483.41
Virtual Credit Card	261040103941	4/14/2026	Supplier Payment	National Healthcare Association	1,704.00
Virtual Credit Card	261040103944	4/14/2026	Supplier Payment	Consolidated Electrical Distributors Inc	2,255.33
Virtual Credit Card	261040103945	4/14/2026	Supplier Payment	DH Pace Company Inc	5,647.30
Virtual Credit Card	261040103949	4/14/2026	Supplier Payment	W.W. Grainger, Inc.	1,423.20
Virtual Credit Card	261040103950	4/14/2026	Supplier Payment	Authentic Promotions.com	1,815.00
Virtual Credit Card	261040103951	4/14/2026	Supplier Payment	Cellco Partnership	3,594.35
Virtual Credit Card	261040103952	4/14/2026	Supplier Payment	Andy's Auto Air & Supplies Inc	3,154.52
Virtual Credit Card	261040103955	4/14/2026	Supplier Payment	BD Holt Co	3,675.95
Virtual Credit Card	261040103962	4/14/2026	Supplier Payment	Stephens Consolidated Inc	2,491.49
Virtual Credit Card	261040103968	4/14/2026	Supplier Payment	ReachLocal Inc	30,053.00
Virtual Credit Card	261040103969	4/14/2026	Supplier Payment	Inchol Solutions Inc	1,532.00
Virtual Credit Card	261060103972	4/16/2026	Supplier Payment	ASE Education Foundation	4,128.00
Virtual Credit Card	261060103973	4/16/2026	Supplier Payment	VWR INTERNATIONAL, LLC	1,699.83
Virtual Credit Card	261060103978	4/16/2026	Supplier Payment	McCoy Corp	1,397.80
Virtual Credit Card	261060103979	4/16/2026	Supplier Payment	Winsupply Rio Grande Valley Tx Co	4,057.95
Virtual Credit Card	261060103980	4/16/2026	Supplier Payment	BibliU Campus Inc	5,538.60
Virtual Credit Card	261060103982	4/16/2026	Supplier Payment	Cellco Partnership	3,468.06
Virtual Credit Card	261060103989	4/16/2026	Supplier Payment	AXON ENTERPRISE, INC.	15,901.00
Virtual Credit Card	261060103990	4/16/2026	Supplier Payment	Canon Financial Services Inc	1,857.34
Virtual Credit Card	261060103994	4/16/2026	Supplier Payment	Colony Labs, Inc.	1,140.00
Virtual Credit Card	261110104140	4/21/2026	Supplier Payment	Texas Association of School Boards, Inc.	3,097.85
Virtual Credit Card	261110104144	4/21/2026	Supplier Payment	Landauer Inc	1,604.65
Virtual Credit Card	261110104149	4/21/2026	Supplier Payment	Educational Technology Collaborative	1,200.00
Virtual Credit Card	261130107298	4/23/2026	Supplier Payment	MVLE Enterprises Inc	3,550.00
Virtual Credit Card	261130107304	4/23/2026	Supplier Payment	Pan American Auto LLC	2,215.81
Virtual Credit Card	261130107306	4/23/2026	Supplier Payment	Cellco Partnership	1,507.43
Virtual Credit Card	261130107311	4/23/2026	Supplier Payment	Millennium Systems International, LLC	6,696.00
Virtual Credit Card	261130107314	4/23/2026	Supplier Payment	W.W. Grainger, Inc.	1,164.49
Virtual Credit Card	261130107320	4/23/2026	Supplier Payment	JF Filtration Inc	6,990.82
Virtual Credit Card	261130107446	4/23/2026	Supplier Payment	Jostens, Inc.	43,504.80
Virtual Credit Card	261130107447	4/23/2026	Supplier Payment	Gaumard Scientific Company, INC	93,938.00
Virtual Credit Card	261180107455	4/28/2026	Supplier Payment	MORSCO Supply, LLC	1,275.97
Virtual Credit Card	261180107469	4/28/2026	Supplier Payment	Pan American Auto LLC	2,440.61
Virtual Credit Card	261180107470	4/28/2026	Supplier Payment	Prosci Inc	1,050.00
Virtual Credit Card	261180107472	4/28/2026	Supplier Payment	Socialife News LLC	1,540.00
Virtual Credit Card	261180107473	4/28/2026	Supplier Payment	Inside Higher Ed Inc	6,748.00
Virtual Credit Card	261180107474	4/28/2026	Supplier Payment	Police Records and Information Management Group, INC.	1,038.20
Virtual Credit Card	261200107481	4/30/2026	Supplier Payment	Flinn Scientific Inc	1,798.20
Virtual Credit Card	261200107484	4/30/2026	Supplier Payment	Texas Commission on Fire Protection	2,033.64
Virtual Credit Card	261200107485	4/30/2026	Supplier Payment	National Healthcare Association	1,008.00
Virtual Credit Card	261200107491	4/30/2026	Supplier Payment	McCoy Corp	1,970.48
Virtual Credit Card	261200107494	4/30/2026	Supplier Payment	Home Depot USA Inc	3,073.49
Virtual Credit Card	261200107495	4/30/2026	Supplier Payment	Consolidated Electrical Distributors Inc	1,758.57
Virtual Credit Card	261200107496	4/30/2026	Supplier Payment	MVLE Enterprises Inc	3,550.00
Virtual Credit Card	261200107498	4/30/2026	Supplier Payment	Valvic Inc	1,245.00
Virtual Credit Card	261200107501	4/30/2026	Supplier Payment	W.W. Grainger, Inc.	3,716.25
Virtual Credit Card	261200107504	4/30/2026	Supplier Payment	Ad Wear & Specialty of Texas Inc	2,191.00
Virtual Credit Card	261200107510	4/30/2026	Supplier Payment	Stephens Consolidated Inc	13,504.77
Virtual Credit Card	26970100580	4/7/2026	Supplier Payment	Records Consultants Inc	1,005.00
Virtual Credit Card	26970100590	4/7/2026	Supplier Payment	Ad Wear & Specialty of Texas Inc	1,432.50
Virtual Credit Card	26970100591	4/7/2026	Supplier Payment	Assn of Certified Fraud Examiners Inc	2,550.00
Virtual Credit Card	26970100592	4/7/2026	Supplier Payment	NSC Group, LLC	1,160.68
Virtual Credit Card	26970100593	4/7/2026	Supplier Payment	Johnson, Franz A	3,629.76
Virtual Credit Card	26990103747	4/9/2026	Supplier Payment	Pan American Auto LLC	3,151.30
Virtual Credit Card	26990103751	4/9/2026	Supplier Payment	Andy's Auto Air & Supplies Inc	1,160.33
Virtual Credit Card	26990103752	4/9/2026	Supplier Payment	BibliU Campus Inc	5,286.50
Virtual Credit Card	26990103753	4/9/2026	Supplier Payment	W.W. Grainger, Inc.	2,055.36
Virtual Credit Card	26990103755	4/9/2026	Supplier Payment	National Healthcare Association	6,816.00
Virtual Credit Card	26990103759	4/9/2026	Supplier Payment	Dahill Office Technology Corp	1,578.40

**South Texas College**  
**Check Register**  
**Period of April 1, 2026 to April 30, 2026**

Bank Account	Check Number	Check Date	Payment Category	Supplier Name	Check Amount
Virtual Credit Card	26990103760	4/9/2026	Supplier Payment	Consolidated Electrical Distributors Inc	1,094.95
Virtual Credit Card	26990103783	4/9/2026	Supplier Payment	GE Precision Healthcare LLC	28,207.80
Virtual Credit Card Total					415,558.74
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		1,053.15
Credit Card Total					1,053.15
Accounts Payable Disbursements (E&G Fund 1, Wire, New Construction Fund, Virtual Credit Card, Credit Card)					6,995,601.73
Payroll Disbursements					7,378,210.77
Student Disbursements (Check/Cheque Student Funds)					292,191.67
Total Disbursements					14,666,004.17

# 12

## Summary of Purchase Orders

**SOUTH TEXAS COLLEGE  
PURCHASE ORDERS NOT REQUIRING B.O.  
AT \$10,000 AND BELOW \$100,000  
APRIL 1, 2026 THROUGH APRIL 30, 2026**

#	PO#	Supplier	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	PO-10011495	Patterson Dental Supply, Inc.	4/20/2026	Dental Instrument Washer	\$ 10,195.00	St Paul, MN	Janis Lopez - Dental Hygiene
The Division of Health Science Professions requested the purchase of a Hydrim L110W G4 instrument washer for use in the Dental Hygiene program. The unit will be used daily to properly clean and sanitize instruments following each patient treatment in accordance with CODA accreditation standards. This equipment ensures compliance with infection control requirements and supports safe clinical instruction for students. --This vendor has not been used in the past for this type of procurement.							
2	PO-10011416	Texas Tops of McAllen, Inc.	4/16/2026	Training Vehicle Equipment Upgrades	\$ 10,581.67	McAllen, TX	Robert Vela - Regional Center for Public Safety Excellence
The Regional Center for Public Safety Excellence requested upgrades for a 2026 Ford F-350 used in training operations. Enhancements include a reinforced bumper, trailer air bags, winch, and secure toolbox to improve transport and recovery capabilities. These upgrades support safe handling of equipment and vehicles across varied terrain during fire and law enforcement training exercises. --This vendor has been used in the past for this type of procurement.							
3	PO-10011469	CPAT Distribution, Inc.	4/20/2026	Ceiling Breach Training Machine	\$ 10,859.61	Murrieta, CA	Robert Vela - Regional Center for Public Safety Excellence
The Fire Science Program requested a ceiling breach and pull machine to support firefighter training. The equipment provides a safe and repeatable method for recruits to practice opening ceilings to identify hidden fire conditions. It helps build endurance, technique, and situational awareness while reinforcing proper tool use in controlled training scenarios. --This vendor has been used in the past for this type of procurement.							
4	PO-10011470	CPAT Distribution, Inc.	4/20/2026	Forcible Entry Training Machine	\$ 11,698.95	Murrieta, CA	Robert Vela - Regional Center for Public Safety Excellence
The Fire Science Program requested a forcible entry training machine to enhance firefighter instruction. This equipment allows recruits to safely practice entry techniques while developing strength, coordination, and proper tool handling. It improves readiness and effectiveness during emergency response situations by simulating real-world conditions. --This vendor has been used in the past for this type of procurement.							
5	PO-10011812	Federal Contracts, LLC/ dba Federal Contracts Company	4/30/2026	Portable Light Tower	\$ 14,465.74	Tampa, FL	Robert Vela - Regional Center for Public Safety Excellence Victor Valdez - Law Enforcement
The Division of Business, Public Safety and Technology and the Regional Center for Public Safety Excellence requested a portable light tower to support offsite training activities. Many training locations lack adequate lighting, especially during nighttime operations. This equipment provides reliable illumination, allowing students to safely complete required exercises under realistic conditions. --This vendor has not been used in the past for this type of procurement.							
6	PO-10011293	Gaylord Bros, Inc./ dba Gaylord Archival	4/13/2026	Archive Display Equipment for Starr Campus	\$ 15,221.92	Syracuse, NY	Jesus Campos - Library Information Commons
The Library Services department requested the purchase of display and storage equipment to support the development of an archive at the Starr Campus. These items, including mobile shelving units and attachments, will allow for flexible arrangement in a temporary space while protecting archived materials and preventing damage. — This vendor has been used in the past for this type of procurement.							
7	PO-10011082	Framing Concepts, Inc./ dba Paradigm, Inc.	4/1/2026	Diploma Printing and Mailing Services	\$ 16,182.00	Virginia Beach, VA	Cynthia Blanco - Admissions and Records
Admissions and Records requested the purchase of printing, mailing, and postage services for student diplomas. These services are necessary to ensure timely production and delivery of diplomas to South Texas College graduates. — This vendor has been used in the past for this type of procurement.							
8	PO-10011844	The NCHERM Group, LLC	4/30/2026	Title IX Consulting Services	\$ 17,177.48	King of Prussia, PA	Myriam Lopez - Title IX, 504, and Compliance
Human Resources requested the purchase of professional consulting services to support an ongoing Title IX case at South Texas College. The consultant will provide specialized guidance, compliance support, and subject matter expertise to ensure alignment with federal regulations and institutional policies throughout the process. — This vendor has been used in the past for this type of procurement.							
9	PO-10011647	Leapfrog Technologies, Inc.	4/24/2026	Courseleaf Program - Annual Renewal	\$ 21,081.23	Coralville, IA	Christina Cavazos - Curriculum
The Curriculum department requested the renewal of the Courseleaf Program used to manage and publish the institution's course catalog. This web-based software allows staff to upload, update, and maintain course information efficiently. Period: 06/02/2026 – 06/01/2027 — This vendor has been used in the past for this type of procurement.							
10	PO-10011097	PressPage, Inc.	4/1/2026	PressPage Software License - Annual Renewal	\$ 21,600.00	Chicago, IL	Lynda Lopez - Communication and Creative Services
The Communication and Creative Services department requested the renewal of the PressPage software license used to create and publish social media releases and manage brand journalism sites. This web-based platform supports content distribution across channels such as Facebook and LinkedIn for multiple internal users. Period: 03/25/2026 – 03/24/2027 — This vendor has been used in the past for this type of procurement.							
11	PO-10011322	Netsync Network Solutions	4/13/2026	Cloudflare Web Application Firewall - Annual Renewal	\$ 22,606.92	Houston, TX	Jose Gonzalez - Information Security
The Information Security department requested the purchase of a Cloudflare Web Application Firewall (WAF) solution to replace the current Imperva/Incapsula service. This platform will protect public-facing websites and applications from cyberattacks, helping ensure system availability by blocking malicious traffic and reducing the risk of downtime. Period: 03/04/2026 – 03/03/2027 — 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**  
**APRIL 1, 2026 THROUGH APRIL 30, 2026**

#	PO#	Supplier	PO Date	Description	PO Total	City/State	Financial Manager/Department
12	PO-10011237	Proquest, LLC	4/9/2026	SAFORM O'Reilly-Safari Collection - Annual Renewal	\$ 22,795.67	Ann Arbor, MI	Elizabeth Hollenbeck - Library Public Services
Library Public Services requested the renewal of a ProQuest database subscription that supports academic courses within the BAT programs. This web-based resource will be accessed by students, faculty, and staff to enhance research and learning. Period: 03/01/2026 – 02/28/2027 — This vendor has been used in the past for this type of procurement.							
13	PO-10011373	Transit Fixed / On - Demand, LLC	4/15/2026	Bus GPS Tracking System	\$ 23,380.00	Atlanta, GA	Alina Cantu - Student Transportation Services
Student Transportation Services requested the purchase of a GPS tracking system for four (4) buses to enhance route monitoring and improve service for students. The system will be accessed through a web browser and installed on tablets used within the buses, allowing authorized users to manage and monitor fleet activity. Period: 05/02/2026 – 05/01/2027 — This vendor has not been used in the past for this type of procurement.							
14	PO-10011103	American Chemical Society	4/1/2026	ACS Laboratory Course Modules - Annual Renewal	\$ 25,207.00	Washington, DC	Ludivina Avila - Chemistry Program
The Chemistry Program requested the renewal of American Chemical Society (ACS) laboratory course modules delivered through Blackboard. These modules provide students with hands-on training in experimental design, data analysis, and lab safety to support chemistry coursework. Period: 08/01/2026 – 07/31/2027 — This vendor has been used in the past for this type of procurement.							
15	PO-10011816	T.S. Enterprise Associates, LLC/ dba Advanced Technologies Consultants	4/30/2026	Laser Engraving System for CTE Engagement	\$ 30,963.00	Plymouth, MI	Carla Rodriguez - Carl D. Perkins (Grant Funded)
The Office of Sponsored Initiatives requested the purchase of a laser engraving system to create custom materials that enhance awareness of Career and Technical Education (CTE) programs and support engagement with special populations. This equipment will aid in educational outreach and resource distribution aligned with CTE initiatives. — This vendor has been used in the past for this type of procurement.							
16	PO-10011705	Optimum Consultancy Services, LLC	4/27/2026	Office 365 Professional Services - Training	\$ 41,923.60	Houston, TX	Elizabeth Hollenbeck - Library Automation
The Library Public Services department requested the purchase of ad-hoc technical support services to maintain and enhance an existing Microsoft-based solution that streamlines and automates business processes. These services will be provided by certified Office 365 developers to support ongoing system functionality and improvements as needed. — This vendor has been used in the past for this type of procurement.							
17	PO-10011300	UWorld, LLC	4/13/2026	NCLEX-RN Self-Assessment Tests (Qty. 144)	\$ 43,776.00	Coppell, TX	Margo Vargas-Ayala - Health Science Professions
The Division of Health Science Professions requested the purchase of a hundred-forty four (144) practice exams for senior-level students to prepare for and pass the NCLEX-RN exam, aiding in their successful completion of the program. — This vendor has been used in the past for this type of procurement.							
18	PO-10011263	H5P Group AS	4/9/2026	Interactive Learning Platform - Annual Renewal	\$ 44,352.00	Kitchener, ON	Brett Millan - Digital Learning
Digital Learning requested the renewal of the H5P web-based application, which allows students to share creative content through interactive multimedia experiences, fostering collaboration, innovation, and digital literacy. The software is accessed through Blackboard and does not require additional hardware components. Period: 05/02/2026 – 05/01/2027 — This vendor has been used in the past for this type of procurement.							
19	PO-10011535	Toolkit Technologies, Inc.	4/21/2026	Plumbing Training Systems and SkillMill Learning Platform	\$ 52,950.00	Austin, TX	Carlos Margo - Texas Reskilling and Upskilling through Education (Grant Funded)
The Center for Advanced Training and Apprenticeships requested the purchase of plumbing training systems and access to the SkillMill digital learning platform to support skilled trades instruction. These resources will provide hands-on and simulation-based training in residential plumbing, along with interactive eLearning across multiple trades, helping students develop practical, job-ready skills through real-world applications. — This vendor has been used in the past for this type of procurement.							
20	PO-10011707	Rush Truck Centers of Texas LP/ dba Rush Truck Center Pharr	4/27/2026	2026 Isuzu Box Delivery Truck	\$ 78,465.02	Pharr, TX	Gerardo Quintanilla - Central Receiving
Central Receiving requested the purchase of a box truck to support daily operations and improve reliability. This vehicle will help reduce maintenance and repair costs while ensuring efficient transport and distribution of materials across the college. — This vendor has been used in the past for this type of procurement.							
21	PO-10011683	Tacmed Simulation, Inc.	4/27/2026	EMS Simulation Mannequins and Training System	\$ 99,716.92	Anderson, SC	Carlos Tello - Emergency Medical Services
Emergency Medical Services requested the purchase of advanced EMS simulation mannequins and integrated software to enhance hands-on student training. The equipment supports accreditation requirements, improves licensure readiness, and serves as a long-term instructional resource. — This vendor has not 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			July	
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	4/28/2026
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	4/28/2026
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	
25-26-1051	Pecan Campus – Kinesiology and Wellness Center Building Q – Audiovisual Equipment & Installation	5/13/26 5/20/26	5/28/2026	June	
25-26-1052	Pecan Campus – Cooper Center L Expansion – Audiovisual Equipment & Installation	5/13/26 5/20/26	5/28/2026	June	
25-26-1053	Pecan Campus - Continuing Education and Testing Center Building A - Audiovisual Equipment & Installation	5/13/26 5/20/26	5/28/2026	June	

Update 5/18/26

**SOUTH TEXAS COLLEGE  
SUMMARY OF SOLICITATIONS  
FY 2026 - 2027**

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
26-27-1001	Property and Casualty Insurance	05/13/26 05/20/26	6/10/2026	July	
26-27-1002	Childcare Services	05/06/26 05/13/26	6/3/2026	July	

Update 5/18/26

**Upcoming Solicitations**

	Network Cabling and Equipment Installation Services			June	
	Carpet and Flooring 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 April 2026

Date of Hire	Last Name	First Name	Position Title	Department/Program	Division
4/13/2026	Phillips	Esteban G.	Project Manager - Facilities Operations and Maintenance	Facilities Operations and Maintenance	Finance and Administrative Services
4/13/2026	Garcia	Orlando	Analyst - Human Resources Information System	Human Resources	Finance and Administrative Services
4/27/2026	Rodriguez	Alyssa	Technician - Library Public Services	Library Public Services	Technology, Information and Planning Services
4/27/2026	Trevino	Jenna M.	Secretary	Finance and Administrative Services	Finance and Administrative Services
4/27/2026	Marquez	Ismael	Project Manager - Finance and Administrative Services Human Resources	Human Resources	Finance and Administrative Services
4/27/2026	Cantu	Jocelyn	Analyst - Institutional Research	Institutional Research	Technology, Information, and Planning Services

## Internal Hires (Transfers) for April 2026

Date of Hire	Last Name	First Name	Current	New
4/13/2026	Chapa	Fernando	<u>Position</u> Dean - Institutional Research, Effectiveness, and Strategic Planning <u>Department/Program and Division</u> Institutional Research and Effectiveness <b>Division</b> - Technology Information and Planning Services	<u>Position</u> Associate Vice President - Institutional Research and Planning <u>Department/Program and Division</u> Institutional Research and Effectiveness <b>Division</b> - Technology Information and Planning Services
4/13/2026	Puente Rubio	San Juanita	<u>Position</u> Custodian <u>Department/Program and Division</u> Custodial <b>Division</b> - Finance and Administrative Services	<u>Position</u> Custodian <u>Department/Program and Division</u> Custodial <b>Division</b> - Finance and Administrative Services
4/13/2026	Ramos	Jose	<u>Position</u> Plumber - Journey <u>Department/Program and Division</u> Facility Maintenance <b>Division</b> - Finance and Administrative Services	<u>Position</u> Supervisor - Plumbing II <u>Department/Program and Division</u> Facility Maintenance <b>Division</b> - Finance and Administrative Services
4/13/2026	Hernandez	Maritza L.	<u>Position</u> Executive Administrative Assistant <u>Department/Program and Division</u> Institutional Advancement <b>Division</b> - Institutional Advancement and External Affairs	<u>Position</u> Manager - Project/Events <u>Department/Program and Division</u> Foundation and External Affairs <b>Division</b> - Institutional Advancement and External Affairs
4/13/2026	Martinez Solis	Sidney	<u>Position</u> Dual Credit Advisor <u>Department/Program and Division</u> Dual Credit Pathways <b>Division</b> - Academic Affairs and Economic Development	<u>Position</u> Specialist - Guided Pathway <u>Department/Program and Division</u> Social and Behavioral Sciences <b>Division</b> - Academic Affairs and Economic Development
4/27/2026	Gonzalez	Robert	<u>Position</u> Security Guard <u>Department/Program and Division</u> Safety and Security <b>Division</b> - Finance and Administrative Services	<u>Position</u> Specialist - Security Guard <u>Department/Program and Division</u> Safety and Security <b>Division</b> - Finance and Administrative Services

## Employee Resignations/Retirements for April 2026

<b>Resignations</b>			
<b>Effective Date</b>	<b>Position Title</b>	<b>Department/Program</b>	<b>Division</b>
4/1/2026	Specialist II - Physics Lab	Physics - Lab	Academic Affairs and Economic Development
4/3/2026	Secretary	Sociology	Academic Affairs and Economic Development
4/8/2026	Technician - Student Success	Continuing Education and Workforce Development	Academic Affairs and Economic Development
4/17/2026	Security Guard	Parking and Security Services	Finance and Administrative Services
4/17/2026	Specialist - Course Development	Digital Learning	Academic Affairs and Economic Development
4/22/2026	Automotive Technology Lecturer	Automotive Technology	Academic Affairs and Economic Development

<b>Retirements</b>			
<b>Effective Date</b>	<b>Position Title</b>	<b>Department</b>	<b>Division</b>



15

Positions Advertised

## Positions Advertised for April 2026

Position Title	Classification	Department/Program	Division
Project Manager - Health Science Professions	Executive Administrative Professional	Division of Health Science Professions	Academic Affairs and Economic Development
Dual Credit Advisor	Executive Administrative Professional	Dual Credit Pathways	Academic Affairs and Economic Development
Direct Wage - Licensed Lab Specialist	Direct Wage	Occupational Therapy	Academic Affairs and Economic Development
Direct Wage - Lab Assistant	Direct Wage	Fire Science	Academic Affairs and Economic Development
Direct Wage - Customer Service Technician	Direct Wage	Continuing Education & Workforce Development	Academic Affairs and Economic Development
Direct Wage - Student Learning Assistant	Direct Wage	Centers for Learning Excellence	Technology, Information, and Planning Services
Continuing Education Trainer- Medication Administration for Nurse Aide	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
Student Success Technician (Full-Time Temporary)	Administrative Technical Support	Adult Education and Literacy	Academic Affairs and Economic Development
Technician - Maintenance	Operations Support	Facility Maintenance	Finance and Administrative Services
Custodian	Operations Support	Custodial	Finance and Administrative Services
Secretary	Administrative Technical Support	Sociology	Academic Affairs and Economic Development
Accounting Assistant	Administrative Technical Support	Student Accounts and Sponsored Programs	Finance and Administrative Services
Continuing Education Trainer- Law Enforcement-	Trainer	Business, Public Safety and Technology	Academic Affairs and Economic Development
Custodian	Operations Support	Custodial	Finance and Administrative Services
Associate Degree Nursing Faculty	Full Time Regular	Associate Degree Nursing	Academic Affairs and Economic Development
Automotive Technology Lecturer	Full Time Temporary	Automotive Technology	Academic Affairs and Economic Development
Direct Wage - Supplemental Instruction	Direct Wage	Centers for Learning Excellence	Technology, Information, and Planning Services
Direct Wage - Social Media Technician	Direct Wage	Communication and Creative Services	Institutional Advancement and External Affairs

## Positions Advertised for April 2026

Position Title	Classification	Department/Program	Division
Direct Wage - Customer Service Technician	Direct Wage	Centers for Learning Excellence	Technology, Information, and Planning Services
Continuing Education Trainer- CDL- 2	Trainer	Continuing Education & Workforce Development	Academic Affairs and Economic Development
Social Work Faculty	Full Time Regular	Social Work	Academic Affairs and Economic Development
Secretary	Administrative Technical Support	Psychological Science	Academic Affairs and Economic Development
Psychological Science Faculty	Full Time Regular	Psychological Science	Academic Affairs and Economic Development
Technician - Purchasing	Administrative Technical Support	Purchasing	Finance and Administrative Services
Specialist II - Physics Lab	Administrative Technical Support	Physics	Academic Affairs and Economic Development
Direct Wage - Benefits Specialist	Direct Wage	Human Resources	Finance and Administrative Services
Direct Wage - Supplemental Instruction Leader	Direct Wage	Centers for Learning Excellence	Technology, Information, and Planning Services
Senior American Sign Language Interpreter	Administrative Technical Support	Counseling and Student Access Services	Student Affairs and Enrollment Management
Emergency Medical Services Lecturer	Full Time Temporary	Emergency Medical Services	Academic Affairs and Economic Development
Direct Wage - Lab Assistant	Direct Wage	Emergency Medical Services	Academic Affairs and Economic Development
Continuing Education Trainer- CDL	Trainer	Continuing Education & Workforce Development	Academic Affairs and Economic Development
Security Guard	Operations Support	Safety and Security	Finance and Administrative Services
Continuing Education Trainer- Photography	Trainer	Continuing Education & Workforce Development	Academic Affairs and Economic Development
Continuing Education Trainer- ESL- 4	Trainer	Continuing Education & Workforce Development	Academic Affairs and Economic Development
Continuing Education Trainer Assistant	Trainer	Continuing Education & Workforce Development	Academic Affairs and Economic Development
Technology Internship Program	Direct Wage	Information Technology	Technology, Information, and Planning Services
Technician - Open Lab	Administrative Technical Support	Learning Commons and Open Labs	Technology, Information, and Planning Services
Continuing Education Trainer- Certified Nurse Assistant (CNA)	Trainer	Continuing Education & Workforce Development	Academic Affairs and Economic Development

## Positions Advertised for April 2026

Position Title	Classification	Department/Program	Division
Direct Wage - Supplemental Instruction Leader	Direct Wage	Centers for Learning Excellence	Technology, Information, and Planning Services
Direct Wage - Student Learning Assistant	Direct Wage	Centers for Learning Excellence	Technology, Information, and Planning Services
Assistant - Maintenance	Operations Support	Facility Maintenance	Finance and Administrative Services



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