Check Register

For September 30, 2020

Board of Trustees Board Meeting
October 27, 2020

SOUTH TEXAS COLLEGE

South Texas College
Check Register
September 01, 2020 to September 30, 2020

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0017386	9/3/2020		*****PRENOTE*****	-
01	!0017387	9/3/2020		*****PRENOTE*****	-
01	!0017388	9/3/2020		*****PRENOTE*****	-
01	!0017389	9/3/2020	A00152037	Aboytes, Francisco J.	212.75
01	!0017390	9/3/2020	A00415199	Alaniz, Robert J.	25.30
01	!0017391	9/3/2020	A00602933	De La Garza, Ana M.	12.65
01	!0017392	9/3/2020	A00352458	Esquivel Avalos, Sergio	151.80
01	!0017393	9/3/2020	A00002593	Flores, Luis A.	201.48
01	!0017394	9/3/2020	A00169016	Garcia, Gustavo	209.72
01	!0017395	9/3/2020	A00001493	Hernandez, Elias	221.37
01	!0017396	9/3/2020	A00010108	Martinez, Jorge O.	11.50
01	!0017397	9/3/2020	A00106353	Montes, Samantha G.	117.30
01	!0017398	9/3/2020	A00487202	Moroles, Jose	37.43
01	!0017399	9/3/2020	A00305777	Nandigam, Ravindra C.	19.55
01	!0017400	9/3/2020	A00388908	Ortiz, Soledad E.	8.00
01	!0017401	9/3/2020	A00008736	Torres, Ruben	172.50
01	!0017402	9/3/2020	A00028114	Valle, Bianca Y.	78.20
01	!0017403	9/3/2020	A00204216	Vasquez, Eric M.	117.76
01	!0017404	9/3/2020	A00001457	Vela, Eutiquio	250.70
01	!0017405	9/3/2020	A00436169	Velasquez, Gustavo A.	17.25
01	!0017406	9/3/2020	A00314445	Gateway Printing & Office Supply Inc	431.62
01	!0017407	9/3/2020	A00513885	Upper Valley Mail Services LLC	53.62
01	!0017408	9/10/2020	A00001614	Garcia, Graciela	125.66
01	!0017409	9/10/2020	A00010531	Ponce, Janice L.	87.86
01	!0017410	9/10/2020	A00571901	Saldivar, Luis H.	140.00
01	!0017411	9/10/2020	A00314445	Gateway Printing & Office Supply Inc	1,634.50
01	!0017412	9/10/2020	A00460152	Labatt Food Service LLC	2,184.51
01	!0017413	9/10/2020	A00181951	Linebarger Goggan Blair & Sampson LLP	73,716.25
01	!0017414	9/10/2020	A00348401	Oracle America Inc	114,943.90
01	!0017415	9/10/2020	A00000470	**VOID** Touchnet Information Systems Inc **VOID**	-
01	!0017416	9/10/2020	A00513885	Upper Valley Mail Services LLC	7,659.37
01	!0017417	9/11/2020	A00002760	Montalvo Insurance Agency Inc	972,775.00
01	!0017418	9/17/2020	A00577586	Thompson, Heather M.	62.10
01	!0017419	9/17/2020	A00643547	Delta Specialty Signs & Supplies	507.60
01	!0017420	9/17/2020	A00314445	Gateway Printing & Office Supply Inc	2,755.91
01	!0017421	9/17/2020	A00466416	Guerrero Law Firm	8,140.00
01	!0017422	9/17/2020	A00460152	Labatt Food Service LLC	388.26
01	!0017423	9/23/2020	A00430374	Rishi, Pooja	150.00
01	!0017424	9/28/2020	A00306863	TSA Consulting Group Inc	159,462.43
Bank 01 Direct Deposit Total					**1,347,083.85**
Bank 01					
01	01154253	9/3/2020	A00488304	1.50 Cleaners	330.00
01	01154254	9/3/2020	A00211524	Affinity Insurance Services Inc	23,700.00
01	01154255	9/3/2020	A00531982	AMP Personnel Services LLC	1,691.44
01	01154256	9/3/2020	A00572329	Barnes & Noble College Booksellers LLC	25,506.70
01	01154257	9/3/2020	A00635601	BEAM Professionals	1,400.00
01	01154258	9/3/2020	A00620926	BeyondTrust Corp	2,595.00
01	01154259	9/3/2020	A00406859	Bound Tree Medical LLC	13.46
01	01154260	9/3/2020	A00640416	The Chancellor Masters and Scholars of the	228.12
01	01154261	9/3/2020	A00458902	CDW Government	190.60
01	01154262	9/3/2020	A00183066	Cengage Learning Inc	4,694.88
01	01154263	9/3/2020	A00003340	Central Plumbing & Electric Supply	221.25
01	01154264	9/3/2020	A00000791	City of McAllen	9,006.68

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01154265	9/3/2020	A00002529	City of Rio Grande City	12,249.53
01	01154266	9/3/2020	A00002471	City of Weslaco	93.35
01	01154267	9/3/2020	A00000587	Dahill	1,544.71
01	01154268	9/3/2020	A00161730	Delgado, Shevawne D.	100.40
01	01154269	9/3/2020	A00000808	Department of Information Resources	8,534.55
01	01154270	9/3/2020	A00161750	Doctors Hospital at Renaissance LTD	1,324.74
01	01154271	9/3/2020	A00618256	Edmundson, William T.	55.78
01	01154272	9/3/2020	A00003255	El Shaddai International Christian Center	54.00
01	01154273	9/3/2020	A00639571	FDG Construction	4,050.00
01	01154274	9/3/2020	A00469598	Firestone Complete Auto Care	488.93
01	01154275	9/3/2020	A00407733	Hannon Hill Corporation	36,693.00
01	01154276	9/3/2020	A00371463	HEB LP	482.72
01	01154277	9/3/2020	A00642838	Hewlett Packard Financial Services Co	21,071.84
01	01154278	9/3/2020	A00559755	Hinojosa III, Claudio A.	6,375.00
01	01154279	9/3/2020	A00009375	Images In Ink	903.14
01	01154280	9/3/2020	A00553768	Infinity Drug & Alcohol Screening	65.00
01	01154281	9/3/2020	A00422534	Insight Public Sector Inc	4,651.30
01	01154282	9/3/2020	A00588345	Jobelephant.com Inc	176.00
01	01154283	9/3/2020	A00559362	Kanopy LLC	150.00
01	01154284	9/3/2020	A00350859	L&W Supply Corp	1,057.22
01	01154285	9/3/2020	A00001268	Landscape Forms Inc	485.00
01	01154286	9/3/2020	A00621162	Limon Masonry LLC	23,500.00
01	01154287	9/3/2020	A00452141	Lopez, Jose A.	22.00
01	01154288	9/3/2020	A00336934	Lowe's Home Center LLC	1,443.58
01	01154289	9/3/2020	A00416266	Luna Glass LLC	1,495.00
01	01154290	9/3/2020	A00368804	M & F Wholesale Floral Supplies Inc	1,135.02
01	01154291	9/3/2020	A00641960	Make A Cake	949.29
01	01154292	9/3/2020	A00472799	Manpower US Inc	1,394.16
01	01154293	9/3/2020	A00178114	Marquez Cruz, Celia J.	504.86
01	01154294	9/3/2020	A00014513	Martinez, Carlos A.	28.75
01	01154295	9/3/2020	A00549826	Noble Texas Builders LLC	17,465.00
01	01154296	9/3/2020	A00620925	Onin Staffing LLC	624.80
01	01154297	9/3/2020	A00571596	Pocket Nurse	1,815.56
01	01154298	9/3/2020	A00559671	Practice Management Institute	13,918.00
01	01154299	9/3/2020	A00003417	Pueblo Tires and Service	795.71
01	01154300	9/3/2020	A00177605	R & D Personnel	655.60
01	01154301	9/3/2020	A00539468	Region Staffing Inc	3,203.46
01	01154302	9/3/2020	A00002810	Rio Grande City CISD	12,828.00
01	01154303	9/3/2020	A00582458	Rios, Rolando L.	4,450.00
01	01154304	9/3/2020	A00638086	Rob Pelletier Construction Inc	3,320.00
01	01154305	9/3/2020	A00484025	Sam's Club Direct	1,872.93
01	01154306	9/3/2020	A00316967	Security Solutions of DFW	19,180.00
01	01154307	9/3/2020	A00369391	Shimadzu Scientific Instruments Inc	5,235.00
01	01154308	9/3/2020	A00009373	SirsiDynix	41,099.39
01	01154309	9/3/2020	A00600445	SKC Communication Products LLC	213.44
01	01154310	9/3/2020	A00003186	South Texas Communications Inc	339.00
01	01154311	9/3/2020	A00609858	South Texas Food Bank	524.84
01	01154312	9/3/2020	A00003398	Starr County Gas System	3,062.00
01	01154313	9/3/2020	A00336086	Student Assurance Services Inc	2,700.00
01	01154314	9/3/2020	A00462539	Sysco Central Texas	4,018.44
01	01154315	9/3/2020	A00325109	Technical Laboratory Systems Inc	62,295.00
01	01154316	9/3/2020	A00166492	Texas Air Products Ltd	295.00
01	01154317	9/3/2020	A00606189	The Hon Company LLC	1,804.08
01	01154318	9/3/2020	A00450911	The J Ramirez Law Firm	5,420.00
01	01154319	9/3/2020	A00002710	The Sherwin Williams Co	828.86
01	01154320	9/3/2020	A00495325	The University of Texas Rio Grande Valley	1,120.00

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01	01154321	9/3/2020	A00464041	Thomson Reuters	90.09
01	01154322	9/3/2020	A00308427	TLC Total Lawn Care LLC	7,347.00
01	01154323	9/3/2020	A00547535	Vanguard Academy Inc	5,050.00
01	01154324	9/3/2020	A00124759	Velasquez, Marco A.	433.09
01	01154325	9/3/2020	A00001002	Wal Mart	534.99
01	01154326	9/3/2020	A00364233	Workforce Solutions	179.83
01	01154327	9/3/2020	A00000484	Xerox Corporation	2,925.14
01	01154328	9/10/2020	A00344989	A Fast Delivery	146.75
01	01154329	9/10/2020	A00625138	Advance Publishing LLC	234.00
01	01154330	9/10/2020	A00643840	Albert Lea Area Schools	500.00
01	01154331	9/10/2020	A00338925	Aleman & Mireles Glass Studio	2,150.00
01	01154332	9/10/2020	A00531982	AMP Personnel Services LLC	2,978.24
01	01154333	9/10/2020	A00304186	Apple Inc	1,562.00
01	01154334	9/10/2020	A00572329	Barnes & Noble College Booksellers LLC	47,691.24
01	01154335	9/10/2020	A00406859	Bound Tree Medical LLC	1,119.60
01	01154336	9/10/2020	A00570068	Campaigner	375.00
01	01154337	9/10/2020	A00592795	Cavallo Energy Texas LLC	314,162.68
01	01154338	9/10/2020	A00458902	CDW Government	8,032.50
01	01154339	9/10/2020	A00369578	Central Air & Heating Service Inc	1,797.50
01	01154340	9/10/2020	A00354202	Complete Book and Media Supply LLC	70,888.54
01	01154341	9/10/2020	A00000587	Dahill	1,937.62
01	01154342	9/10/2020	A00001223	Dell Marketing LP	1,697.79
01	01154343	9/10/2020	A00367824	Fastsigns	3,450.00
01	01154344	9/10/2020	A00590841	First RGV Inc	3,626.83
01	01154345	9/10/2020	A00469601	G & S Glass LLC	4,085.00
01	01154346	9/10/2020	A00402935	Golf Cart Crossing	203.50
01	01154347	9/10/2020	A00371463	HEB LP	328.66
01	01154348	9/10/2020	A00644326	Hinojosa Law PLLC	1,000.00
01	01154349	9/10/2020	A00553768	Infinity Drug & Alcohol Screening	300.00
01	01154350	9/10/2020	A00185164	Interact Communications Inc	28,000.00
01	01154351	9/10/2020	A00602794	Lennox Industries Inc	159.00
01	01154352	9/10/2020	A00569039	Levine, Andrew	2,500.00
01	01154353	9/10/2020	A00212201	Lower Rio Grande Valley Development Council	98.64
01	01154354	9/10/2020	A00416266	Luna Glass LLC	6,160.00
01	01154355	9/10/2020	A00300655	Mac's Insulation Co Inc	7,790.00
01	01154356	9/10/2020	A00472799	Manpower US Inc	2,393.76
01	01154357	9/10/2020	A00620925	Onin Staffing LLC	624.80
01	01154358	9/10/2020	A00632350	Penn Foster Inc	130.00
01	01154359	9/10/2020	A00465817	Pepsi Beverages Company	483.63
01	01154360	9/10/2020	A00571596	Pocket Nurse	14,456.43
01	01154361	9/10/2020	A00559671	Practice Management Institute	4,452.00
01	01154362	9/10/2020	A00381243	Pro Tech Mechanical Valley LLC	23,659.00
01	01154363	9/10/2020	A00177605	R & D Personnel	1,311.20
01	01154364	9/10/2020	A00390208	RGB Systems Inc	1,695.99
01	01154365	9/10/2020	A00172716	Rio Grande Valley Laredo Electrical JATC	30.00
01	01154366	9/10/2020	A00367826	Rochester Armored Car Co Inc	856.92
01	01154367	9/10/2020	A00642837	Scripture EMS LLC	970.00
01	01154368	9/10/2020	A00550321	Siemens Medical Solutions USA Inc	2,150.00
01	01154369	9/10/2020	A00600445	SKC Communication Products LLC	426.88
01	01154370	9/10/2020	A00531959	Soti, Bimal	64.84
01	01154371	9/10/2020	A00418814	Steel Mart	1,064.99
01	01154372	9/10/2020	A00462539	Sysco Central Texas	886.43
01	01154373	9/10/2020	A00325109	Technical Laboratory Systems Inc	7,000.00
01	01154374	9/10/2020	A00518610	Terrabella Environmental Services Inc	14,000.00
01	01154375	9/10/2020	A00467177	Texas Assn of School Boards Risk	280,729.75
01	01154376	9/10/2020	A00468037	Texas Department of Motor Vehicles	46.24
01	01154377	9/10/2020	A00002562	Texas Department of Public Safety	8.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01154378	9/10/2020	A00462857	Texas Gas Service	1,208.48
01	01154379	9/10/2020	A00367565	Texas Staffing Pros LLC	1,618.00
01	01154380	9/10/2020	A00000683	Texas State Library & Archives Commission	24,123.00
01	01154381	9/10/2020	A00606189	The Hon Company LLC	1,282.36
01	01154382	9/10/2020	A00308427	TLC Total Lawn Care LLC	2,601.00
01	01154383	9/10/2020	A00639711	Tower Performance of Texas Inc	9,885.00
01	01154384	9/10/2020	A00640046	Triangle Engineering Inc	230.00
01	01154385	9/10/2020	A00640046	Triangle Engineering Inc	810.00
01	01154386	9/10/2020	A00002808	United States Postal Service	9,500.00
01	01154387	9/10/2020	A00468572	US Bank Voyager Fleet Systems	8,001.26
01	01154388	9/10/2020	A00001002	Wal Mart	23.98
01	01154389	9/10/2020	A00596647	Waste Management of Texas Inc	219.65
01	01154390	9/10/2020	A00487413	WatchGuard Inc	30,595.00
01	01154391	9/10/2020	A00000484	Xerox Corporation	3,340.36
01	01154392	9/17/2020	A00605632	ADI	5,476.80
01	01154393	9/17/2020	A00531982	AMP Personnel Services LLC	2,587.82
01	01154394	9/17/2020	A00304186	Apple Inc	71.00
01	01154395	9/17/2020	A00460426	Barnes & Noble Booksellers Inc	43,988.34
01	01154396	9/17/2020	A00572329	Barnes & Noble College Booksellers LLC	2,422.35
01	01154397	9/17/2020	A00573557	Burton Companies LLC	28.40
01	01154398	9/17/2020	A00635713	Cision US Inc	23,000.00
01	01154399	9/17/2020	A00550322	City of Laredo	48.00
01	01154400	9/17/2020	A00000791	**VOID** City of McAllen **VOID**	-
01	01154401	9/17/2020	A00000587	Dahill	357.62
01	01154402	9/17/2020	A00001223	Dell Marketing LP	31,535.55
01	01154403	9/17/2020	A00639571	FDG Construction	8,025.00
01	01154404	9/17/2020	A00469598	Firestone Complete Auto Care	1,542.17
01	01154405	9/17/2020	A00371463	HEB LP	294.73
01	01154406	9/17/2020	A00011163	Higher Education Publications Inc	243.00
01	01154407	9/17/2020	A00559362	Kanopy LLC	630.00
01	01154408	9/17/2020	A00637366	Kidz Crusade Academy LLC	36.00
01	01154409	9/17/2020	A00639614	Lashley South Texas LLC	1,388.00
01	01154410	9/17/2020	A00565454	Lewis Electric Motors Inc	4,483.23
01	01154411	9/17/2020	A00611205	Lewis Mechanical Sales	1,062.00
01	01154412	9/17/2020	A00416266	Luna Glass LLC	4,019.00
01	01154413	9/17/2020	A00368804	M & F Wholesale Floral Supplies Inc	1,202.67
01	01154414	9/17/2020	A00538218	Mongoose Research Inc	14,500.00
01	01154415	9/17/2020	A00465203	Ortiz, Francisco	19.55
01	01154416	9/17/2020	A00531515	Pico Propane Operating LLC	115.00
01	01154417	9/17/2020	A00060408	Quintanilla, Carolina	97.00
01	01154418	9/17/2020	A00197870	Rios, Rene C.	173.54
01	01154419	9/17/2020	A00003199	Rush Truck Centers of Texas LP	22.90
01	01154420	9/17/2020	A00000660	SHI Government Solutions Inc	24,691.10
01	01154421	9/17/2020	A00600445	SKC Communication Products LLC	180.76
01	01154422	9/17/2020	A00565601	Sprout Social Inc	3,213.70
01	01154423	9/17/2020	A00000513	Starr County Appraisal Dist	27,816.32
01	01154424	9/17/2020	A00577665	Technologent	36,978.48
01	01154425	9/17/2020	A00467177	Texas Assn of School Boards Risk	5,000.00
01	01154426	9/17/2020	A00008948	Texas Higher Education Coordinating Board	13,512.00
01	01154427	9/17/2020	A00308427	TLC Total Lawn Care LLC	410.00
01	01154428	9/17/2020	A00576259	Trellis Company	6.00
01	01154429	9/17/2020	A00496379	Upswing	14,690.00
01	01154430	9/17/2020	A00074391	Villarreal, Martin	50.60
01	01154431	9/23/2020	A00454438	Advance Auto Parts	213.68
01	01154432	9/23/2020	A00531982	AMP Personnel Services LLC	2,405.65
01	01154433	9/23/2020	A00572329	Barnes & Noble College Booksellers LLC	1,533.00
01	01154434	9/23/2020	A00390087	Bicycle World RGV	379.99

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01	01154435	9/23/2020	A00558792	Carreon, Nadia N.	92.80
01	01154436	9/23/2020	A00334224	Charles Clark Chevrolet Co	680.96
01	01154437	9/23/2020	A00000791	City of McAllen	21,055.18
01	01154438	9/23/2020	A00002471	City of Weslaco	9,498.79
01	01154439	9/23/2020	A00574380	ConServe Inc	59.60
01	01154440	9/23/2020	A00001223	Dell Marketing LP	3,814.73
01	01154441	9/23/2020	A00000590	Diaz Floors & Interiors Inc	382.00
01	01154442	9/23/2020	A00469598	Firestone Complete Auto Care	684.95
01	01154443	9/23/2020	A00015545	Flores, Edgar	131.79
01	01154444	9/23/2020	A00371463	HEB LP	570.51
01	01154445	9/23/2020	A00417768	Immediate Credit Recovery Inc	671.30
01	01154446	9/23/2020	A00416266	Luna Glass LLC	475.00
01	01154447	9/23/2020	A00472799	Manpower US Inc	1,643.36
01	01154448	9/23/2020	A00439888	Netsync Network Solutions	20,700.80
01	01154449	9/23/2020	A00622334	Oasis Quality Car Wash	17.95
01	01154450	9/23/2020	A00001334	Otis Elevator Company	98,516.52
01	01154451	9/23/2020	A00468030	Pizza Hut	28.48
01	01154452	9/23/2020	A00000050	Plummer, David C.	50.03
01	01154453	9/23/2020	A00571596	Pocket Nurse	1,101.00
01	01154454	9/23/2020	A00559671	Practice Management Institute	14,469.00
01	01154455	9/23/2020	A00003417	Pueblo Tires and Service	7.00
01	01154456	9/23/2020	A00604671	Quill LLC	459.96
01	01154457	9/23/2020	A00177605	R & D Personnel	655.60
01	01154458	9/23/2020	A00399285	Rio Paper & Supply LLC	1,600.00
01	01154459	9/23/2020	A00323716	S&S Recovery Inc	1,094.54
01	01154460	9/23/2020	A00000660	SHI Government Solutions Inc	26,220.59
01	01154461	9/23/2020	A00567973	Strongline Security & Fire	4,680.00
01	01154462	9/23/2020	A00462539	Sysco Central Texas	1,904.76
01	01154463	9/23/2020	A00396912	Texas A&M University Corpus Christi	37,000.00
01	01154464	9/23/2020	A00367565	Texas Staffing Pros LLC	1,278.00
01	01154465	9/23/2020	A00156906	Texas Workforce Commission	56.00
01	01154466	9/23/2020	A00000557	The National Council for Workforce Education	200.00
01	01154467	9/23/2020	A00002710	The Sherwin Williams Co	901.98
01	01154468	9/23/2020	A00308427	TLC Total Lawn Care LLC	6,256.88
01	01154469	9/23/2020	A00156798	Valley Initiative for Development and Advancement	2,500.00
01	01154470	9/23/2020	A00001002	Wal Mart	142.11
01	01154471	9/23/2020	A00487413	WatchGuard Inc	6,195.00
01	01154472	9/23/2020	A00635182	The Hanover Research Council LLC	20,250.00
01	01154473	9/28/2020	A00003182	Cindy Boudloche Trustee	5,497.72
01	01154474	9/28/2020	A00547091	Family Support Payment Center	560.00
01	01154475	9/28/2020	A00008762	Met Life Insurance	12.10
01	01154476	9/28/2020	A00576259	Trellis Company	1,908.00
01	01154477	9/28/2020	A00001155	United Way of South Texas	2,544.66
Bank 01 Total					**1,965,175.89**
Bank 17					
17	17004124	9/3/2020	A00590218	Alvarado Architects & Associates Inc	400.00
17	17004125	9/3/2020	A00621162	Limon Masonry LLC	71,142.00
17	17004126	9/3/2020	A00549826	Noble Texas Builders LLC	122,027.26
17	17004127	9/3/2020	A00341007	R L Abatement Inc	1,650.00
17	17004128	9/3/2020	A00600445	SKC Communication Products LLC	7,599.08
17	17004129	9/3/2020	A00327097	Terracon Consultants Inc	309.00
17	17004130	9/3/2020	A00609211	W&M Environmental	830.00
17	17004131	9/10/2020	A00009703	Boultinghouse Simpson Gates Architects Inc	3,078.40
17	17004132	9/10/2020	A00001223	Dell Marketing LP	2,513.23
17	17004133	9/10/2020	A00600445	SKC Communication Products LLC	1,321.82

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17	17004134	9/23/2020	A00422534	Insight Public Sector Inc	46.50
Bank 17 Total					**210,917.29**
Bank 31					
31	31009562	9/1/2020	A00156119	AVIXA Inc	150.00
31	31009563	9/1/2020	A00434575	Bush Supply Company	1,078.60
31	31009564	9/1/2020	A00493414	CAE Healthcare Inc	39,058.00
31	31009565	9/1/2020	A00176137	City of Pharr	948.42
31	31009566	9/1/2020	A00003276	Copy Graphics Inc	125.00
31	31009567	9/1/2020	A00606136	Copy Zone	2,146.42
31	31009568	9/1/2020	A00000811	EBSCO Information Services	7,107.47
31	31009569	9/1/2020	A00351764	Exemplis LLC	1,508.80
31	31009570	9/1/2020	A00341391	Federal Express Corporation	32.34
31	31009571	9/1/2020	A00633628	Ferguson Enterprises LLC	1,836.96
31	31009572	9/1/2020	A00608464	GE Precision Healthcare LLC	2,850.48
31	31009573	9/1/2020	A00001317	HOLT Cat	2,700.00
31	31009574	9/1/2020	A00445519	Infobase Learning	6,466.23
31	31009575	9/1/2020	A00393354	Ingram Library Services LLC	1,230.86
31	31009576	9/1/2020	A00396865	Internetjock.com Corp	290.00
31	31009577	9/1/2020	A00173094	Jean's Restaurant Supply	384.50
31	31009578	9/1/2020	A00466487	Johnson Supply	119.25
31	31009579	9/1/2020	A00002554	Johnstone Supply	195.00
31	31009580	9/1/2020	A00415867	Matheson Tri Gas Inc	52.00
31	31009581	9/1/2020	A00002531	McCoys Building Supply	166.35
31	31009582	9/1/2020	A00395170	Mission Restaurant Supply	5,908.26
31	31009583	9/1/2020	A00009446	Morrison Supply Co	176.79
31	31009584	9/1/2020	A00001303	MSC Industrial Supply Co	633.19
31	31009585	9/1/2020	A00593563	Premier Awards & Gifts	200.00
31	31009586	9/1/2020	A00364090	ProQuest LLC	500.00
31	31009587	9/1/2020	A00573359	Telepro Communications	1,425.10
31	31009588	9/1/2020	A00469709	Texas AirSystems LLC	980.00
31	31009589	9/1/2020	A00003280	Unifirst Holdings Inc	1,183.67
31	31009590	9/1/2020	A00370664	Verizon Wireless	294.09
31	31009591	9/1/2020	A00002708	WW Grainger Inc	439.05
31	31009592	9/3/2020	A00002716	Amigos Library Services	2,188.84
31	31009593	9/3/2020	A00484824	BridgeNet Communications LLC	10,453.90
31	31009594	9/3/2020	A00434575	Bush Supply Company	142.32
31	31009595	9/3/2020	A00574483	Comevo Inc	15,834.00
31	31009596	9/3/2020	A00000587	Dahill	1,311.37
31	31009597	9/3/2020	A00351764	Exemplis LLC	4,496.40
31	31009598	9/3/2020	A00608464	GE Precision Healthcare LLC	3,701.10
31	31009599	9/3/2020	A00002554	Johnstone Supply	612.50
31	31009600	9/3/2020	A00574776	Magic Valley Electric Cooperative Inc	5,484.29
31	31009601	9/3/2020	A00415867	Matheson Tri Gas Inc	1,311.46
31	31009602	9/3/2020	A00002531	McCoys Building Supply	922.66
31	31009603	9/3/2020	A00551529	Mezquitoza	720.00
31	31009604	9/3/2020	A00395170	Mission Restaurant Supply	930.21
31	31009605	9/3/2020	A00498560	OCLC Inc	3,761.64
31	31009606	9/3/2020	A00606243	Red Wing Business Advantage Account	348.48
31	31009607	9/3/2020	A00548683	Rev.com Inc	463.75
31	31009608	9/3/2020	A00011167	School Outfitters LLC	856.82
31	31009609	9/3/2020	A00546166	Sign Language Services	426.25

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31	31009610	9/3/2020	A00469709	Texas AirSystems LLC	2,794.00
31	31009611	9/3/2020	A00009416	Texas Library Association	118.33
31	31009612	9/3/2020	A00468332	The Sign Depot	375.00
31	31009613	9/3/2020	A00003280	Unifirst Holdings Inc	112.14
31	31009614	9/3/2020	A00461348	United Rentals North America Inc	2,299.80
31	31009615	9/3/2020	A00370664	Verizon Wireless	1,825.44
31	31009616	9/3/2020	A00471110	Ware Affordable Attic	1,800.00
31	31009617	9/3/2020	A00620454	Zoom Video Communications Inc	1,800.00
31	31009618	9/8/2020	A00412010	Airgas USA LLC	2,252.04
31	31009619	9/8/2020	A00484824	BridgeNet Communications LLC	6,054.68
31	31009620	9/8/2020	A00000811	EBSCO Information Services	17,213.07
31	31009621	9/8/2020	A00341391	Federal Express Corporation	192.13
31	31009622	9/8/2020	A00633628	Ferguson Enterprises LLC	296.46
31	31009623	9/8/2020	A00001332	Gulf Coast Paper	9,213.66
31	31009624	9/8/2020	A00001317	HOLT Cat	1,868.00
31	31009625	9/8/2020	A00471356	Joe W Fly Co Inc	18,532.75
31	31009626	9/8/2020	A00002554	Johnstone Supply	1,937.62
31	31009627	9/8/2020	A00307430	La Abuela Mexican Foods Inc	31.10
31	31009628	9/8/2020	A00619844	Shred It USA LLC	425.60
31	31009629	9/8/2020	A00185657	Swank Motion Pictures Inc	3,000.00
31	31009630	9/8/2020	A00559199	Tooling University LLC	19,939.50
31	31009631	9/8/2020	A00461348	United Rentals North America Inc	2,137.00
31	31009632	9/8/2020	A00373137	University of Texas at Arlington	595.00
31	31009633	9/10/2020	A00641588	ADT Commercial LLC	52.52
31	31009634	9/10/2020	A00409672	AIM Media Texas	1,383.20
31	31009635	9/10/2020	A00573644	Alamo Distribution LLC	538.98
31	31009636	9/10/2020	A00002716	Amigos Library Services	10,521.50
31	31009637	9/10/2020	A00415072	BugWorks Termite & Pest Control Co	743.50
31	31009638	9/10/2020	A00000587	Dahill	4,278.38
31	31009639	9/10/2020	A00000811	EBSCO Information Services	37,478.16
31	31009640	9/10/2020	A00341391	Federal Express Corporation	28.94
31	31009641	9/10/2020	A00633628	Ferguson Enterprises LLC	511.69
31	31009642	9/10/2020	A00438159	Formstack LLC	2,988.00
31	31009643	9/10/2020	A00001332	Gulf Coast Paper	30,540.50
31	31009644	9/10/2020	A00002554	Johnstone Supply	480.00
31	31009645	9/10/2020	A00173526	Kings III of America LLC	351.98
31	31009646	9/10/2020	A00415867	Matheson Tri Gas Inc	1,091.56
31	31009647	9/10/2020	A00106679	Mitchell 1	1,800.00
31	31009648	9/10/2020	A00429104	National Healthcareer Association	2,073.00
31	31009649	9/10/2020	A00551297	Pan American Auto LLC	1,951.62
31	31009650	9/10/2020	A00607219	PowerSchool Group LLC	30,014.63
31	31009651	9/10/2020	A00606243	Red Wing Business Advantage Account	981.95
31	31009652	9/10/2020	A00548683	Rev.com Inc	92.50
31	31009653	9/10/2020	A00546166	Sign Language Services	312.00
31	31009654	9/10/2020	A00002519	South Texas Manufacturers Assn	500.00
31	31009655	9/10/2020	A00344798	Starr County Town Crier LLC	263.90
31	31009656	9/10/2020	A00003110	Tejas Equipment Rentals	240.00
31	31009657	9/10/2020	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	350.00
31	31009658	9/10/2020	A00462540	Texas Assn of Community College Marketers	350.00
31	31009659	9/10/2020	A00468037	Texas Department of Motor Vehicles	85.50

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31	31009660	9/10/2020	A00468332	The Sign Depot	3,440.00
31	31009661	9/10/2020	A00212148	Uline Inc	1,030.56
31	31009662	9/10/2020	A00370664	Verizon Wireless	2,735.90
31	31009663	9/10/2020	A00471110	Ware Affordable Attic	2,952.00
31	31009664	9/10/2020	A00610612	Waukesha Pearce Industries LLC	1,744.05
31	31009665	9/10/2020	A00002708	WW Grainger Inc	637.94
31	31009666	9/10/2020	A00620454	Zoom Video Communications Inc	1,289.90
31	31009667	9/11/2020	A00009416	Texas Library Association	226.06
31	31009668	9/15/2020	A00595622	A&D Phone Service	1,775.00
31	31009669	9/15/2020	A00409672	AIM Media Texas	1,348.00
31	31009670	9/15/2020	A00465461	Allied 100 LLC	4,252.25
31	31009671	9/15/2020	A00434575	Bush Supply Company	729.90
31	31009672	9/15/2020	A00001235	CCH Incorporated	7,145.36
31	31009673	9/15/2020	A00001235	CCH Incorporated	2,207.00
31	31009674	9/15/2020	A00176645	Concord USA Inc	22,605.00
31	31009675	9/15/2020	A00000587	Dahill	424.59
31	31009676	9/15/2020	A00469656	Dude Solutions Inc	22,064.94
31	31009677	9/15/2020	A00341391	Federal Express Corporation	364.42
31	31009678	9/15/2020	A00208492	Johnson Controls Inc	416.80
31	31009679	9/15/2020	A00002778	Liquid Environmental Solutions of Texas LLC	315.00
31	31009680	9/15/2020	A00002531	McCoys Building Supply	92.19
31	31009681	9/15/2020	A00634145	National Center for Construction Edu and Research	1,500.00
31	31009682	9/15/2020	A00551297	Pan American Auto LLC	7.00
31	31009683	9/15/2020	A00606243	Red Wing Business Advantage Account	200.00
31	31009684	9/15/2020	A00003107	Rio Grande Plumbing Supply Inc	494.80
31	31009685	9/15/2020	A00156422	Stutz Auto Service Inc	124.15
31	31009686	9/15/2020	A00468037	Texas Department of Motor Vehicles	28.50
31	31009687	9/15/2020	A00473223	US Library of Congress	525.00
31	31009688	9/15/2020	A00439393	VTX Communications LLC	2,225.00
31	31009689	9/15/2020	A00471110	Ware Affordable Attic	1,772.00
31	31009690	9/15/2020	A00002708	WW Grainger Inc	493.50
31	31009691	9/17/2020	A00156312	American Medical Assn	2,406.00
31	31009692	9/17/2020	A00000587	Dahill	352.38
31	31009693	9/17/2020	A00001344	Dealers Electrical Supply Co	552.00
31	31009694	9/17/2020	A00000811	EBSCO Information Services	29,899.14
31	31009695	9/17/2020	A00341391	Federal Express Corporation	213.54
31	31009696	9/17/2020	A00502239	Grant Professionals Association	1,260.00
31	31009697	9/17/2020	A00009611	National Assn of College and University Business Officers	448.00
31	31009698	9/17/2020	A00001351	Palace Cleaners Inc	148.00
31	31009699	9/17/2020	A00001011	Pearson Education Inc	450.92
31	31009700	9/17/2020	A00416895	Productivity Center Inc	985.00
31	31009701	9/17/2020	A00169228	Project Management Institute Inc	129.00
31	31009702	9/17/2020	A00156422	Stutz Auto Service Inc	1,293.16
31	31009703	9/17/2020	A00468037	Texas Department of Motor Vehicles	19.00
31	31009704	9/17/2020	A00002576	Texas Department of State Health Services	32.00
31	31009705	9/17/2020	A00000827	The American Occupational Therapy Assn Inc	4,395.00
31	31009706	9/17/2020	A00471110	Ware Affordable Attic	1,820.00
31	31009707	9/17/2020	A00002708	WW Grainger Inc	106.90
31	31009708	9/21/2020	A00156303	Society for Human Resource Management	240.00
31	31009709	9/22/2020	A00600462	Access Esperanza Clinics Inc	1,500.00

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31	31009710	9/22/2020	A00641588	ADT Commercial LLC	52.52
31	31009711	9/22/2020	A00434575	Bush Supply Company	216.54
31	31009712	9/22/2020	A00577556	DexYP	138.00
31	31009713	9/22/2020	A00000811	EBSCO Information Services	24,839.00
31	31009714	9/22/2020	A00341391	Federal Express Corporation	375.20
31	31009715	9/22/2020	A00633628	Ferguson Enterprises LLC	1,075.71
31	31009716	9/22/2020	A00367111	Innovative Educators	13,392.50
31	31009717	9/22/2020	A00172873	Inside Higher Ed Inc	99.00
31	31009718	9/22/2020	A00177030	International Facility Management Association	219.00
31	31009719	9/22/2020	A00173094	Jean's Restaurant Supply	173.47
31	31009720	9/22/2020	A00208492	Johnson Controls Inc	4,198.50
31	31009721	9/22/2020	A00002554	Johnstone Supply	4,919.43
31	31009722	9/22/2020	A00002531	McCoys Building Supply	328.87
31	31009723	9/22/2020	A00003399	NAFSA Assn of International Educators	459.00
31	31009724	9/22/2020	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	350.00
31	31009725	9/22/2020	A00429104	National Healthcareer Association	3,276.00
31	31009726	9/22/2020	A00644443	National Printing LLC	880.00
31	31009727	9/22/2020	A00469396	O'Reilly Auto Parts	171.70
31	31009728	9/22/2020	A00498560	OCLC Inc	313.47
31	31009729	9/22/2020	A00551297	Pan American Auto LLC	35.00
31	31009730	9/22/2020	A00644571	PR Newswire Association LLC	1,520.00
31	31009731	9/22/2020	A00169228	Project Management Institute Inc	129.00
31	31009732	9/22/2020	A00156422	Stutz Auto Service Inc	520.09
31	31009733	9/22/2020	A00468037	Texas Department of Motor Vehicles	9.50
31	31009734	9/22/2020	A00370664	Verizon Wireless	288.60
31	31009735	9/22/2020	A00002708	WW Grainger Inc	397.16
31	31009736	9/23/2020	A00573644	Alamo Distribution LLC	4,590.29
31	31009737	9/23/2020	A00319404	American Institute of Certified Public Accountants	285.00
31	31009738	9/23/2020	A00473872	American Student Government Assn LLC	997.00
31	31009739	9/23/2020	A00611895	Blick Art Materials LLC	667.50
31	31009740	9/23/2020	A00434575	Bush Supply Company	242.18
31	31009741	9/23/2020	A00000807	Demco Inc	95.61
31	31009742	9/23/2020	A00341391	Federal Express Corporation	153.02
31	31009743	9/23/2020	A00161559	International Code Council	348.00
31	31009744	9/23/2020	A00382901	Rave Mobile Safety	51,076.30
31	31009745	9/24/2020	A00620593	Monday.com LTD	6,469.20
31	31009746	9/25/2020	A00499251	TxDLA Inc	235.00
31	31009747	9/29/2020	A00577892	Academic Review	741.69
31	31009748	9/29/2020	A00410961	American Marketing Assn	268.00
31	31009749	9/29/2020	A00182405	American Registry for Internet Numbers Ltd	300.00
31	31009750	9/29/2020	A00314523	American Welding Society Inc	2,760.00
31	31009751	9/29/2020	A00434882	Andy's Auto Air & Supplies Inc	692.70
31	31009752	9/29/2020	A00425267	Association for Early Learning Leaders	300.00
31	31009753	9/29/2020	A00000837	Association of Community College Trustees	349.00
31	31009754	9/29/2020	A00000837	Association of Community College Trustees	349.00
31	31009755	9/29/2020	A00000837	Association of Community College Trustees	349.00
31	31009756	9/29/2020	A00530400	Bibliotheca LLC	10,558.00
31	31009757	9/29/2020	A00434575	Bush Supply Company	276.12
31	31009758	9/29/2020	A00419863	Canon Financial Services Inc	353.60
31	31009759	9/29/2020	A00548429	Carr Riggs & Ingram LLC	14,300.00
31	31009760	9/29/2020	A00314945	CCN Financial Services Inc	2,229.31

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31	31009761	9/29/2020	A00176137	City of Pharr	1,130.75
31	31009762	9/29/2020	A00606136	Copy Zone	3,054.46
31	31009763	9/29/2020	A00467180	Datawatch Corporation	20,900.00
31	31009764	9/29/2020	A00001344	Dealers Electrical Supply Co	35.80
31	31009765	9/29/2020	A00183743	DLT Solutions LLC	3,228.67
31	31009766	9/29/2020	A00000818	Fairway Supply Inc	1,082.00
31	31009767	9/29/2020	A00341391	Federal Express Corporation	69.78
31	31009768	9/29/2020	A00173094	Jean's Restaurant Supply	2,354.72
31	31009769	9/29/2020	A00466693	LEGO Education North America	559.20
31	31009770	9/29/2020	A00594994	Liberal Education and America's Promise Texas Inc	1,400.00
31	31009771	9/29/2020	A00415867	Matheson Tri Gas Inc	289.70
31	31009772	9/29/2020	A00009240	McAllen Chamber of Commerce Inc	415.00
31	31009773	9/29/2020	A00002531	McCoys Building Supply	803.98
31	31009774	9/29/2020	A00395170	Mission Restaurant Supply	322.00
31	31009775	9/29/2020	A00009446	Morrison Supply Co	544.64
31	31009776	9/29/2020	A00001303	MSC Industrial Supply Co	44.43
31	31009777	9/29/2020	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	175.00
31	31009778	9/29/2020	A00469396	O'Reilly Auto Parts	24.08
31	31009779	9/29/2020	A00001351	Palace Cleaners Inc	14.50
31	31009780	9/29/2020	A00551297	Pan American Auto LLC	49.43
31	31009781	9/29/2020	A00454003	Poll Everywhere Inc	9,450.00
31	31009782	9/29/2020	A00178362	Rackspace US Inc	5,644.31
31	31009783	9/29/2020	A00606243	Red Wing Business Advantage Account	178.49
31	31009784	9/29/2020	A00009214	Southern Assn of Colleges and Schools	550.00
31	31009785	9/29/2020	A00156422	Stutz Auto Service Inc	519.06
31	31009786	9/29/2020	A00002816	Texas Community College Teachers Assn	550.00
31	31009787	9/29/2020	A00472470	Texas EMS Conference	3,200.00
31	31009788	9/29/2020	A00000470	Touchnet Information Systems Inc	597.00
31	31009789	9/29/2020	A00212148	Uline Inc	139.03
31	31009790	9/29/2020	A00461348	United Rentals North America Inc	2,856.90
31	31009791	9/29/2020	A00000615	University of North Texas	42.67
31	31009792	9/29/2020	A00370664	Verizon Wireless	1,847.52
31	31009793	9/29/2020	A00430872	VWR International LLC	551.57
31	31009794	9/29/2020	A00002708	WW Grainger Inc	2,036.24
31	31009795	9/30/2020	A00191428	Texas Assn of Community College Business Officers	200.00
Bank 31 Total					**712,610.71**
Bank 32					
32	32019202	9/3/2020	A00573954	Idemia Identity & Security USA LLC	78.50
Bank 32 Total					**78.50**
Accounts Payable Disbursements (Bank 01,17, 31, 32)					**4,235,866.24**
Payroll Disbursements					**5,598,252.88**
Student Disbursements (Bank 03)					**4,216,315.11**
Total Disbursements					**14,050,434.23**

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