Check Register

For October 31, 2020

Board of Trustees Board Meeting
November 24 2020

SOUTH TEXAS COLLEGE

South Texas College
Check Register
October 01, 2020 to October 31, 2020

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0017425	10/1/2020		*****PRENOTE*****	-
01	!0017426	10/1/2020	A00043956	Cervantes, Maria Y.	70.15
01	!0017427	10/1/2020	A00314445	Gateway Printing & Office Supply Inc	17,454.93
01	!0017428	10/1/2020	A00460152	Labatt Food Service LLC	749.39
01	!0017429	10/1/2020	A00306863	TSA Consulting Group Inc	500.00
01	!0017430	10/8/2020	A00092629	Aguilar, Christina A.	217.35
01	!0017431	10/8/2020	A00308542	Flores, Chantel C.	19.55
01	!0017432	10/8/2020	A00006598	Garza, Horacio	51.75
01	!0017433	10/8/2020	A00051248	Genovese, Mark A.	386.05
01	!0017434	10/8/2020	A00001760	Gonzalez, Carlos E.	89.70
01	!0017435	10/8/2020	A00582954	Lashari, Samee U.	358.11
01	!0017436	10/8/2020	A00591485	Leal, Fernanda	26.45
01	!0017437	10/8/2020	A00352946	Munoz, Xenia N.	36.22
01	!0017438	10/8/2020	A00169624	CPR Services	1,250.00
01	!0017439	10/8/2020	A00391576	CRC	7,157.00
01	!0017440	10/8/2020	A00314445	Gateway Printing & Office Supply Inc	17,844.23
01	!0017441	10/9/2020	A00000470	Touchnet Information Systems Inc	237,122.00
01	!0017442	10/15/2020		*****PRENOTE*****	-
01	!0017443	10/15/2020	A00000869	Alonso, Maria	196.65
01	!0017444	10/15/2020	A00308542	Flores, Chantel C.	39.10
01	!0017445	10/15/2020	A00002593	Flores, Luis A.	302.22
01	!0017446	10/15/2020	A00001785	McAllister, Nora E.	125.00
01	!0017447	10/15/2020	A00452594	Requena, Laura E.	18.30
01	!0017448	10/15/2020	A00001457	Vela, Eutiquio	200.56
01	!0017449	10/15/2020	A00314445	Gateway Printing & Office Supply Inc	10,604.24
01	!0017450	10/15/2020	A00460152	Labatt Food Service LLC	533.19
01	!0017451	10/15/2020	A00181951	Linebarger Goggan Blair & Sampson LLP	65,763.64
01	!0017452	10/15/2020	A00000470	Touchnet Information Systems Inc	6,315.00
01	!0017453	10/22/2020		*****PRENOTE*****	-
01	!0017454	10/22/2020	A00169624	CPR Services	220.00
01	!0017455	10/22/2020	A00314445	Gateway Printing & Office Supply Inc	8,947.49
01	!0017456	10/22/2020	A00466416	Guerrero Law Firm	10,369.25
01	!0017457	10/22/2020	A00460152	Labatt Food Service LLC	1,703.97
01	!0017458	10/22/2020	A00640046	Triangle Engineering Inc	9,845.00
01	!0017459	10/22/2020	A00513885	Upper Valley Mail Services LLC	4,616.43
01	!0017460	10/28/2020	A00306863	TSA Consulting Group Inc	160,503.58
01	!0017461	10/29/2020		*****PRENOTE*****	-
01	!0017462	10/29/2020	A00110834	Garcia, Priscilla A.	85.56
01	!0017463	10/29/2020	A00008736	Torres, Ruben	207.00
01	!0017464	10/29/2020	A00314445	Gateway Printing & Office Supply Inc	8,248.41
01	!0017465	10/29/2020	A00460152	Labatt Food Service LLC	171.04
01	!0017466	10/29/2020	A00306863	TSA Consulting Group Inc	500.00
01	!0017467	10/30/2020	A00206829	Blackboard Inc	849,800.01
Bank 01 Direct Deposit Total					**1,422,648.52**
Bank 01					
01	01154478	10/1/2020	A00344989	A Fast Delivery	84.25
01	01154479	10/1/2020	A00531982	AMP Personnel Services LLC	2,434.89
01	01154480	10/1/2020	A00394605	Anderson's	1,881.84
01	01154481	10/1/2020	A00304186	Apple Inc	255.00
01	01154482	10/1/2020	A00503570	Assessment Technologies Institute LLC	34,540.00
01	01154483	10/1/2020	A00566930	Axon Enterprise Inc	5,647.50

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01	01154484	10/1/2020	A00156754	B&H Foto & Electronics Corp	2,296.01
01	01154485	10/1/2020	A00461371	Best Buy Business Advantage Account	49.98
01	01154486	10/1/2020	A00001573	Bird, Crystal	3.18
01	01154487	10/1/2020	A00573557	Burton Companies LLC	101.74
01	01154488	10/1/2020	A00458902	CDW Government	1,022.76
01	01154489	10/1/2020	A00003340	Central Plumbing & Electric Supply	1,970.17
01	01154490	10/1/2020	A00000791	City of McAllen	66.00
01	01154491	10/1/2020	A00002471	City of Weslaco	472.12
01	01154492	10/1/2020	A00412012	Crawford Electric Supply Company Inc	3,169.64
01	01154493	10/1/2020	A00001223	Dell Marketing LP	151,334.55
01	01154494	10/1/2020	A00000808	Department of Information Resources	8,534.55
01	01154495	10/1/2020	A00470045	End2End Public Safety	6,795.00
01	01154496	10/1/2020	A00515705	ExamSoft Worldwide Inc	2,000.00
01	01154497	10/1/2020	A00367824	Fastsigns	2,445.25
01	01154498	10/1/2020	A00003200	Fisher Scientific Company LLC	237.35
01	01154499	10/1/2020	A00371463	HEB LP	171.10
01	01154500	10/1/2020	A00373269	Henry's Beauty Supply LLC	151.23
01	01154501	10/1/2020	A00559755	Hinojosa III, Claudio A.	3,125.00
01	01154502	10/1/2020	A00380969	Hobby Lobby Stores Inc	250.43
01	01154503	10/1/2020	A00642864	Houston Casualty Company	6,560.00
01	01154504	10/1/2020	A00573954	Idemia Identity & Security USA LLC	3,036.00
01	01154505	10/1/2020	A00422534	Insight Public Sector Inc	97,057.04
01	01154506	10/1/2020	A00618234	Instructure Inc	9,560.00
01	01154507	10/1/2020	A00003431	ISM Rio Grande Valley	300.00
01	01154508	10/1/2020	A00639858	Kurita America Inc	4,460.85
01	01154509	10/1/2020	A00643542	Labster	26,550.00
01	01154510	10/1/2020	A00336934	Lowe's Home Center LLC	225.70
01	01154511	10/1/2020	A00416266	Luna Glass LLC	1,125.00
01	01154512	10/1/2020	A00472799	Manpower US Inc	3,488.72
01	01154513	10/1/2020	A00001535	Miller, Steven D.	152.72
01	01154514	10/1/2020	A00620925	Onin Staffing LLC	499.84
01	01154515	10/1/2020	A00610820	Pirkey Barber PLLC	576.00
01	01154516	10/1/2020	A00571596	Pocket Nurse	1,905.30
01	01154517	10/1/2020	A00003417	Pueblo Tires and Service	816.52
01	01154518	10/1/2020	A00443359	Purchase Power	5,522.00
01	01154519	10/1/2020	A00604671	Quill LLC	139.96
01	01154520	10/1/2020	A00177605	R & D Personnel	524.48
01	01154521	10/1/2020	A00539468	Region Staffing Inc	1,837.42
01	01154522	10/1/2020	A00011176	Safety Kleen Systems Inc	257.60
01	01154523	10/1/2020	A00559484	Sentry Custom Security Inc	823.00
01	01154524	10/1/2020	A00000660	SHI Government Solutions Inc	55,954.00
01	01154525	10/1/2020	A00349861	Siemens Industry Inc	775.86
01	01154526	10/1/2020	A00600445	SKC Communication Products LLC	3,240.54
01	01154527	10/1/2020	A00505968	Smartcom Telephone LLC	17,534.70
01	01154528	10/1/2020	A00350863	Strata Information Group	10,115.00
01	01154529	10/1/2020	A00567973	Strongline Security & Fire	11,966.80
01	01154530	10/1/2020	A00462539	Sysco Central Texas	985.34
01	01154531	10/1/2020	A00511884	Temps Plus Staffing Service	2,953.72
01	01154532	10/1/2020	A00396912	Texas A&M University Corpus Christi	394,715.44
01	01154533	10/1/2020	A00000603	Texas Assn of Community Colleges	79,155.00
01	01154534	10/1/2020	A00367565	Texas Staffing Pros LLC	796.80
01	01154535	10/1/2020	A00002710	The Sherwin Williams Co	2,476.63
01	01154536	10/1/2020	A00495325	The University of Texas Rio Grande Valley	100.00

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01	01154537	10/1/2020	A00308427	TLC Total Lawn Care LLC	38,633.94
01	01154538	10/1/2020	A00439393	VTX Communications LLC	11,169.12
01	01154539	10/1/2020	A00001002	Wal Mart	673.54
01	01154540	10/1/2020	A00364233	Workforce Solutions	621.00
01	01154541	10/1/2020	A00397095	Wright Express FSC	58.74
01	01154542	10/1/2020	A00000484	Xerox Corporation	8,689.68
01	01154543	10/8/2020	A00156754	B&H Foto & Electronics Corp	4,852.00
01	01154544	10/8/2020	A00461371	Best Buy Business Advantage Account	6,048.76
01	01154545	10/8/2020	A00390087	Bicycle World RGV	50.98
01	01154546	10/8/2020	A00644442	Boccalandro, Maria	750.00
01	01154547	10/8/2020	A00573557	Burton Companies LLC	233.41
01	01154548	10/8/2020	A00385732	Cast Sheet Metal	55.00
01	01154549	10/8/2020	A00458902	CDW Government	1,609.49
01	01154550	10/8/2020	A00000791	City of McAllen	9,812.89
01	01154551	10/8/2020	A00002529	City of Rio Grande City	9,216.45
01	01154552	10/8/2020	A00366428	Commission on Accreditation for Respiratory Care	2,200.00
01	01154553	10/8/2020	A00000587	Dahill	550.07
01	01154554	10/8/2020	A00001223	Dell Marketing LP	17,063.62
01	01154555	10/8/2020	A00644362	Dr Rosalinda Mercado Garza Educational Services LLC	1,000.00
01	01154556	10/8/2020	A00407363	Ellucian Company LP	29,396.00
01	01154557	10/8/2020	A00001211	Evisions Inc	11,486.00
01	01154558	10/8/2020	A00003200	Fisher Scientific Company LLC	3,564.00
01	01154559	10/8/2020	A00597195	GoReact	2,859.48
01	01154560	10/8/2020	A00371463	HEB LP	988.84
01	01154561	10/8/2020	A00559755	Hinojosa III, Claudio A.	1,287.00
01	01154562	10/8/2020	A00380969	Hobby Lobby Stores Inc	50.95
01	01154563	10/8/2020	A00422534	Insight Public Sector Inc	106,986.97
01	01154564	10/8/2020	A00601186	Intellidemia Inc	18,300.00
01	01154565	10/8/2020	A00642506	Jones, Rodney	210.00
01	01154566	10/8/2020	A00569039	Levine, Andrew	2,500.00
01	01154567	10/8/2020	A00336934	Lowe's Home Center LLC	126.04
01	01154568	10/8/2020	A00416266	Luna Glass LLC	3,445.00
01	01154569	10/8/2020	A00472799	Manpower US Inc	600.96
01	01154570	10/8/2020	A00210530	Melhart Music	24.71
01	01154571	10/8/2020	A00578529	NASCO	1,174.66
01	01154572	10/8/2020	A00169651	Norcostco Inc	233.00
01	01154573	10/8/2020	A00597289	Paper Direct	88.96
01	01154574	10/8/2020	A00468030	Pizza Hut	50.96
01	01154575	10/8/2020	A00571596	Pocket Nurse	1,582.70
01	01154576	10/8/2020	A00559671	Practice Management Institute	7,791.00
01	01154577	10/8/2020	A00003417	Pueblo Tires and Service	366.99
01	01154578	10/8/2020	A00604671	Quill LLC	71.76
01	01154579	10/8/2020	A00177605	R & D Personnel	655.60
01	01154580	10/8/2020	A00054757	Reinitz, Larissa L.	527.56
01	01154581	10/8/2020	A00300144	Rio Grande Concrete Accessories & Supplies Ltd	384.25
01	01154582	10/8/2020	A00606130	Sallie Mae Bank	12,500.00
01	01154583	10/8/2020	A00000660	SHI Government Solutions Inc	18,837.27
01	01154584	10/8/2020	A00003398	Starr County Gas System	1,572.00
01	01154585	10/8/2020	A00568250	Tadco Roofing	355.00
01	01154586	10/8/2020	A00462857	Texas Gas Service	718.59
01	01154587	10/8/2020	A00008948	Texas Higher Education Coordinating Board	9,591.00
01	01154588	10/8/2020	A00367565	Texas Staffing Pros LLC	1,278.00
01	01154589	10/8/2020	A00450911	The J Ramirez Law Firm	4,897.50

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01	01154590	10/8/2020	A00000557	The National Council for Workforce Education	460.00
01	01154591	10/8/2020	A00308427	TLC Total Lawn Care LLC	2,370.00
01	01154592	10/8/2020	A00468572	US Bank Voyager Fleet Systems	9,314.91
01	01154593	10/8/2020	A00001002	Wal Mart	618.18
01	01154594	10/8/2020	A00487413	WatchGuard Inc	8,407.00
01	01154595	10/8/2020	A00168653	Xello	2,980.00
01	01154596	10/8/2020	A00000484	Xerox Corporation	4,174.45
01	01154597	10/15/2020	A00344989	A Fast Delivery	77.25
01	01154598	10/15/2020	A00531982	AMP Personnel Services LLC	7,984.66
01	01154599	10/15/2020	A00460426	Barnes & Noble Booksellers Inc	47.92
01	01154600	10/15/2020	A00390087	Bicycle World RGV	196.98
01	01154601	10/15/2020	A00573557	Burton Companies LLC	229.18
01	01154602	10/15/2020	A00592891	CADM USA Inc	22,837.00
01	01154603	10/15/2020	A00618852	Campus Management Corp	50,727.50
01	01154604	10/15/2020	A00592795	Cavallo Energy Texas LLC	253,029.13
01	01154605	10/15/2020	A00458902	CDW Government	1,094.58
01	01154606	10/15/2020	A00000784	Central Fence & Supply LTD	137.13
01	01154607	10/15/2020	A00002471	City of Weslaco	9,967.12
01	01154608	10/15/2020	A00562401	Curts, James B.	3,500.00
01	01154609	10/15/2020	A00000587	Dahill	276.58
01	01154610	10/15/2020	A00442102	Daikin Applied	1,241.00
01	01154611	10/15/2020	A00001223	Dell Marketing LP	2,098.79
01	01154612	10/15/2020	A00515705	ExamSoft Worldwide Inc	2,000.00
01	01154613	10/15/2020	A00003200	Fisher Scientific Company LLC	278.73
01	01154614	10/15/2020	A00402935	Golf Cart Crossing	1,287.00
01	01154615	10/15/2020	A00371463	HEB LP	155.53
01	01154616	10/15/2020	A00559755	Hinojosa III, Claudio A.	2,475.00
01	01154617	10/15/2020	A00000546	Lee's Pharmacy & Medical Equipment Co	615.00
01	01154618	10/15/2020	A00336934	Lowe's Home Center LLC	30.35
01	01154619	10/15/2020	A00472799	Manpower US Inc	2,344.88
01	01154620	10/15/2020	A00178114	Marquez Cruz, Celia J.	314.87
01	01154621	10/15/2020	A00416343	McAllen Nut and Bolt	44.00
01	01154622	10/15/2020	A00620925	Onin Staffing LLC	918.84
01	01154623	10/15/2020	A00503861	Park Place Recreation Designs Inc	24,114.00
01	01154624	10/15/2020	A00571596	Pocket Nurse	15,453.57
01	01154625	10/15/2020	A00561778	Pontejos, Maria C.	15.08
01	01154626	10/15/2020	A00381243	Pro Tech Mechanical Valley LLC	4,799.96
01	01154627	10/15/2020	A00003417	Pueblo Tires and Service	1,643.63
01	01154628	10/15/2020	A00177605	R & D Personnel	655.60
01	01154629	10/15/2020	A00539468	Region Staffing Inc	2,270.32
01	01154630	10/15/2020	A00607131	RGV Maximum Services LLC	767.50
01	01154631	10/15/2020	A00003199	Rush Truck Centers of Texas LP	110.00
01	01154632	10/15/2020	A00484025	Sam's Club Direct	216.82
01	01154633	10/15/2020	A00000660	SHI Government Solutions Inc	1,536.70
01	01154634	10/15/2020	A00349861	Siemens Industry Inc	43,248.78
01	01154635	10/15/2020	A00003397	Starr County	24.00
01	01154636	10/15/2020	A00462539	Sysco Central Texas	2,990.89
01	01154637	10/15/2020	A00589333	TAPTAE Inc	720.00
01	01154638	10/15/2020	A00325109	Technical Laboratory Systems Inc	12,150.00
01	01154639	10/15/2020	A00396912	Texas A&M University Corpus Christi	12,505.00
01	01154640	10/15/2020	A00462857	Texas Gas Service	472.82
01	01154641	10/15/2020	A00367565	Texas Staffing Pros LLC	961.74
01	01154642	10/15/2020	A00450911	The J Ramirez Law Firm	3,030.00
01	01154643	10/15/2020	A00308427	TLC Total Lawn Care LLC	40,580.77
01	01154644	10/15/2020	A00495306	Valley View Consulting LLC	16,408.17

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01	01154645	10/15/2020	A00604669	VARI Sales Corp	355.50
01	01154646	10/15/2020	A00001002	Wal Mart	265.63
01	01154647	10/15/2020	A00000484	Xerox Corporation	2,631.91
01	01154648	10/22/2020	A00545243	1st FP McAllen LLC	645.90
01	01154649	10/22/2020	A00625138	Advance Publishing LLC	234.00
01	01154650	10/22/2020	A00309967	Alma's Daycare Center	504.00
01	01154651	10/22/2020	A00531982	AMP Personnel Services LLC	4,550.69
01	01154652	10/22/2020	A00001254	Audio Visual Aids	1,685.00
01	01154653	10/22/2020	A00156754	B&H Foto & Electronics Corp	810.12
01	01154654	10/22/2020	A00572329	Barnes & Noble College Booksellers LLC	2,823.15
01	01154655	10/22/2020	A00390087	Bicycle World RGV	148.00
01	01154656	10/22/2020	A00406859	Bound Tree Medical LLC	2,781.30
01	01154657	10/22/2020	A00573557	Burton Companies LLC	638.21
01	01154658	10/22/2020	A00458902	CDW Government	7,111.48
01	01154659	10/22/2020	A00645003	Charlie Vela Recording	3,555.50
01	01154660	10/22/2020	A00000791	City of McAllen	20,148.80
01	01154661	10/22/2020	A00354202	Complete Book and Media Supply LLC	129.04
01	01154662	10/22/2020	A00574380	ConServe Inc	297.14
01	01154663	10/22/2020	A00412012	Crawford Electric Supply Company Inc	2,331.78
01	01154664	10/22/2020	A00156237	CustomGuide Inc	7,630.00
01	01154665	10/22/2020	A00001223	Dell Marketing LP	5,579.77
01	01154666	10/22/2020	A00415218	Education Service Center Region 11	550.00
01	01154667	10/22/2020	A00473944	EMSI	9,000.00
01	01154668	10/22/2020	A00003200	Fisher Scientific Company LLC	1,201.63
01	01154669	10/22/2020	A00161465	Gaylord Bros Inc	743.49
01	01154670	10/22/2020	A00548381	HD Supply White Cap Construction Supply	28.19
01	01154671	10/22/2020	A00371463	HEB LP	729.85
01	01154672	10/22/2020	A00367144	Hidalgo County Appraisal District	162,445.00
01	01154673	10/22/2020	A00559755	Hinojosa III, Claudio A.	2,871.00
01	01154674	10/22/2020	A00417768	Immediate Credit Recovery Inc	684.87
01	01154675	10/22/2020	A00455157	Imprezos Pro Uniforms LLC	160.00
01	01154676	10/22/2020	A00588345	Jobelephant.com Inc	6,741.60
01	01154677	10/22/2020	A00639858	Kurita America Inc	8,805.30
01	01154678	10/22/2020	A00000772	Little Shining Stars Inc	306.00
01	01154679	10/22/2020	A00615262	LMG Sales Inc	70.38
01	01154680	10/22/2020	A00416266	Luna Glass LLC	1,350.00
01	01154681	10/22/2020	A00472799	Manpower US Inc	751.20
01	01154682	10/22/2020	A00642405	McAllen Multi Service	71,793.40
01	01154683	10/22/2020	A00529520	NAVEX Global Inc	3,762.28
01	01154684	10/22/2020	A00620925	Onin Staffing LLC	2,450.24
01	01154685	10/22/2020	A00634136	Parata Systems LLC	8,995.00
01	01154686	10/22/2020	A00571596	Pocket Nurse	49.67
01	01154687	10/22/2020	A00432141	Promo Universal LLC	840.00
01	01154688	10/22/2020	A00003417	Pueblo Tires and Service	443.40
01	01154689	10/22/2020	A00604671	Quill LLC	285.97
01	01154690	10/22/2020	A00177605	R & D Personnel	655.60
01	01154691	10/22/2020	A00323716	S&S Recovery Inc	1,210.45
01	01154692	10/22/2020	A00423121	SAINT Corporation	2,088.00
01	01154693	10/22/2020	A00442238	SCBA Sales & Rentals LLC	9,990.00
01	01154694	10/22/2020	A00595249	Shars Tools Company	942.12
01	01154695	10/22/2020	A00000660	SHI Government Solutions Inc	9,074.60
01	01154696	10/22/2020	A00349861	Siemens Industry Inc	381.47
01	01154697	10/22/2020	A00600445	SKC Communication Products LLC	1,282.49
01	01154698	10/22/2020	A00505968	Smartcom Telephone LLC	14,767.13
01	01154699	10/22/2020	A00549832	Smith Security Group LLC	3,000.00

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01	01154700	10/22/2020	A00342529	SolarWinds Worldwide LLC	649.00
01	01154701	10/22/2020	A00003186	South Texas Communications Inc	1,642.00
01	01154702	10/22/2020	A00325109	Technical Laboratory Systems Inc	500.00
01	01154703	10/22/2020	A00468037	Texas Department of Motor Vehicles	23.00
01	01154704	10/22/2020	A00367565	Texas Staffing Pros LLC	498.00
01	01154705	10/22/2020	A00593405	The Gallery	160.00
01	01154706	10/22/2020	A00464041	Thomson Reuters	90.09
01	01154707	10/22/2020	A00604669	VARI Sales Corp	445.50
01	01154708	10/22/2020	A00378526	VIP Learning Center	210.00
01	01154709	10/22/2020	A00615823	VirTra Inc	1,800.00
01	01154710	10/22/2020	A00001002	Wal Mart	1,815.24
01	01154711	10/22/2020	A00596647	Waste Management of Texas Inc	219.24
01	01154712	10/22/2020	A00366586	Weslaco Borderland Hardware	157.95
01	01154713	10/22/2020	A00549838	Wolters Kluwer Financial Services Inc	220.22
01	01154714	10/22/2020	A00464276	WS Darley & Co	155.00
01	01154715	10/22/2020	A00000484	Xerox Corporation	1,264.33
01	01154716	10/23/2020	A00002808	United States Postal Service	240.00
01	01154717	10/28/2020	A00003182	Cindy Boudloche Trustee	5,497.72
01	01154718	10/28/2020	A00547091	Family Support Payment Center	560.00
01	01154719	10/28/2020	A00008762	Met Life Insurance	12.10
01	01154720	10/28/2020	A00576259	Trellis Company	1,950.00
01	01154721	10/28/2020	A00001155	United Way of South Texas	2,537.66
01	01154722	10/29/2020	A00344989	A Fast Delivery	84.25
01	01154723	10/29/2020	A00605632	ADI	179.00
01	01154724	10/29/2020	A00436363	Amer Sign	985.00
01	01154725	10/29/2020	A00531982	AMP Personnel Services LLC	4,534.31
01	01154726	10/29/2020	A00304186	Apple Inc	197.00
01	01154727	10/29/2020	A00156754	B&H Foto & Electronics Corp	3,727.53
01	01154728	10/29/2020	A00406859	Bound Tree Medical LLC	10,473.00
01	01154729	10/29/2020	A00573557	Burton Companies LLC	1,406.95
01	01154730	10/29/2020	A00570068	Campaigner	375.00
01	01154731	10/29/2020	A00458902	CDW Government	88.76
01	01154732	10/29/2020	A00003340	Central Plumbing & Electric Supply	787.14
01	01154733	10/29/2020	A00002471	City of Weslaco	538.19
01	01154734	10/29/2020	A00001223	Dell Marketing LP	3,996.30
01	01154735	10/29/2020	A00000590	Diaz Floors & Interiors Inc	2,190.00
01	01154736	10/29/2020	A00003255	El Shaddai International Christian Center	324.00
01	01154737	10/29/2020	A00009385	ESCO Institute	129.95
01	01154738	10/29/2020	A00367824	Fastsigns	963.67
01	01154739	10/29/2020	A00500589	Firestone Complete Auto Care	155.66
01	01154740	10/29/2020	A00003200	Fisher Scientific Company LLC	1,521.59
01	01154741	10/29/2020	A00371463	HEB LP	194.29
01	01154742	10/29/2020	A00553768	Infinity Drug & Alcohol Screening	540.00
01	01154743	10/29/2020	A00172661	IngMar Medical LLC	84,067.00
01	01154744	10/29/2020	A00185164	Interact Communications Inc	86,050.74
01	01154745	10/29/2020	A00559362	Kanopy LLC	150.00
01	01154746	10/29/2020	A00621162	Limon Masonry LLC	2,800.00
01	01154747	10/29/2020	A00615262	LMG Sales Inc	119.30
01	01154748	10/29/2020	A00336934	Lowe's Home Center LLC	66.50
01	01154749	10/29/2020	A00416266	Luna Glass LLC	830.00
01	01154750	10/29/2020	A00641960	Make A Cake	620.55
01	01154751	10/29/2020	A00472799	Manpower US Inc	1,532.72
01	01154752	10/29/2020	A00439888	Netsync Network Solutions	11,340.40
01	01154753	10/29/2020	A00620925	Onin Staffing LLC	942.40
01	01154754	10/29/2020	A00000489	PASCO Scientific	494.75

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01	01154755	10/29/2020	A00531515	Pico Propane Operating LLC	269.89
01	01154756	10/29/2020	A00571596	Pocket Nurse	4,736.30
01	01154757	10/29/2020	A00432141	Promo Universal LLC	4,200.00
01	01154758	10/29/2020	A00003417	Pueblo Tires and Service	17.00
01	01154759	10/29/2020	A00604671	Quill LLC	599.99
01	01154760	10/29/2020	A00177605	R & D Personnel	1,311.20
01	01154761	10/29/2020	A00429105	Rio Grande Valley Communications Group	15,312.00
01	01154762	10/29/2020	A00423173	Risica & Sons Inc	3,958.81
01	01154763	10/29/2020	A00000660	SHI Government Solutions Inc	1,108.20
01	01154764	10/29/2020	A00600445	SKC Communication Products LLC	3,551.20
01	01154765	10/29/2020	A00557414	Solid Border Inc	33,742.12
01	01154766	10/29/2020	A00462539	Sysco Central Texas	1,793.06
01	01154767	10/29/2020	A00511884	Temps Plus Staffing Service	1,959.10
01	01154768	10/29/2020	A00367565	Texas Staffing Pros LLC	2,411.56
01	01154769	10/29/2020	A00002710	The Sherwin Williams Co	1,638.27
01	01154770	10/29/2020	A00308427	TLC Total Lawn Care LLC	44,664.13
01	01154771	10/29/2020	A00343967	US Department of Veterans Affairs	13,100.84
01	01154772	10/29/2020	A00001002	Wal Mart	820.60
01	01154773	10/29/2020	A00593231	Wendell Davis & Associates	2,500.00
01	01154774	10/29/2020	A00000484	Xerox Corporation	12,903.09
Bank 01 Total					**2,696,885.48**
Bank 17					
17	17004135	10/8/2020	A00590218	Alvarado Architects & Associates Inc	2,196.00
17	17004136	10/8/2020	A00391576	CRC	984.00
17	17004137	10/8/2020	A00009679	EGV Architects Inc	135.05
17	17004138	10/8/2020	A00600445	SKC Communication Products LLC	4,462.93
17	17004139	10/15/2020	A00001344	Dealers Electrical Supply Co	2,387.02
17	17004140	10/15/2020	A00549826	Noble Texas Builders LLC	57,869.25
17	17004141	10/22/2020	A00484824	BridgeNet Communications LLC	15,073.11
17	17004142	10/22/2020	A00422534	Insight Public Sector Inc	879.99
17	17004143	10/22/2020	A00549826	Noble Texas Builders LLC	65,418.90
Bank 17 Total					**149,406.25**
Bank 31					
31	31009796	10/1/2020	A00391504	ABC Supply Co Inc	258.88
31	31009797	10/1/2020	A00003187	Accreditation Council for Business Schools and Program	35.00
31	31009798	10/1/2020	A00573644	Alamo Distribution LLC	10,371.22
31	31009799	10/1/2020	A00156178	American Assn of Community Colleges	21,095.00
31	31009800	10/1/2020	A00156247	Bentley Systems Inc	2,500.00
31	31009801	10/1/2020	A00434575	Bush Supply Company	742.12
31	31009802	10/1/2020	A00603184	BWE II LLC	72.00
31	31009803	10/1/2020	A00419863	Canon Financial Services Inc	1,406.55
31	31009804	10/1/2020	A00000777	Carolina Biological Supply	668.52
31	31009805	10/1/2020	A00641993	Clarivate Analytics US LLC	718.00
31	31009806	10/1/2020	A00000579	College Reading And Learning Assn	840.00
31	31009807	10/1/2020	A00613007	CompTIA Learning LLC	5,300.00
31	31009808	10/1/2020	A00606136	Copy Zone	95.52
31	31009809	10/1/2020	A00000587	Dahill	1,063.73
31	31009810	10/1/2020	A00390207	DallasHR The HRSouthwest Conference	1,767.00
31	31009811	10/1/2020	A00000818	Fairway Supply Inc	4,822.56
31	31009812	10/1/2020	A00008697	Fastenal Company	347.74
31	31009813	10/1/2020	A00341391	Federal Express Corporation	45.27
31	31009814	10/1/2020	A00000744	Gopher Sport	3,665.11
31	31009815	10/1/2020	A00001350	International Industrial Supply Co	507.00

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31	31009816	10/1/2020	A00644737	ISTES Organization	300.00
31	31009817	10/1/2020	A00002531	McCoys Building Supply	575.63
31	31009818	10/1/2020	A00534685	Mediate.com	990.00
31	31009819	10/1/2020	A00429104	National Healthcareer Association	1,932.00
31	31009820	10/1/2020	A00478331	Northern Safety Company Inc	1,139.89
31	31009821	10/1/2020	A00469396	O'Reilly Auto Parts	29.23
31	31009822	10/1/2020	A00551297	Pan American Auto LLC	1,850.00
31	31009823	10/1/2020	A00624053	Photoboxx	1,990.00
31	31009824	10/1/2020	A00003254	Pitney Bowes Inc	460.26
31	31009825	10/1/2020	A00642649	RedSail Technologies LLC	600.00
31	31009826	10/1/2020	A00619844	Shred It USA LLC	595.00
31	31009827	10/1/2020	A00009214	Southern Assn of Colleges and Schools	300.00
31	31009828	10/1/2020	A00156422	Stutz Auto Service Inc	81.46
31	31009829	10/1/2020	A00008944	The International Assn of General Motors	500.00
31	31009830	10/1/2020	A00499251	TxDLA Inc	440.00
31	31009831	10/1/2020	A00370664	Verizon Wireless	1,357.48
31	31009832	10/1/2020	A00430872	VWR International LLC	928.99
31	31009833	10/1/2020	A00002708	WW Grainger Inc	101.02
31	31009834	10/2/2020	A00009611	National Assn of College and University Business Officer	199.00
31	31009835	10/6/2020	A00573644	Alamo Distribution LLC	512.00
31	31009836	10/6/2020	A00314523	American Welding Society Inc	600.00
31	31009837	10/6/2020	A00168618	Armadillo Clay & Supplies	1,186.76
31	31009838	10/6/2020	A00623424	Bitly Inc	995.00
31	31009839	10/6/2020	A00611895	Blick Art Materials LLC	364.26
31	31009840	10/6/2020	A00434575	Bush Supply Company	207.30
31	31009841	10/6/2020	A00000777	Carolina Biological Supply	4,442.60
31	31009842	10/6/2020	A00301912	COKALA Tax Information Reporting Solutions LLC	2,052.00
31	31009843	10/6/2020	A00000587	Dahill	5,786.49
31	31009844	10/6/2020	A00464688	E I Fire & Safety Inc	5,135.00
31	31009845	10/6/2020	A00320618	Excelencia in Education	1,000.00
31	31009846	10/6/2020	A00000818	Fairway Supply Inc	87.59
31	31009847	10/6/2020	A00341391	Federal Express Corporation	56.90
31	31009848	10/6/2020	A00633628	Ferguson Enterprises LLC	228.70
31	31009849	10/6/2020	A00001033	Government Finance Officers Assn	510.00
31	31009850	10/6/2020	A00401657	Grande Butane Co Inc	36.20
31	31009851	10/6/2020	A00001332	Gulf Coast Paper	8,786.71
31	31009852	10/6/2020	A00361596	Interstate Battery System of the Rio Grande Valley	30.95
31	31009853	10/6/2020	A00471356	Joe W Fly Co Inc	14,216.70
31	31009854	10/6/2020	A00002554	Johnstone Supply	976.75
31	31009855	10/6/2020	A00185505	Jostens Inc	3,990.00
31	31009856	10/6/2020	A00173526	Kings III of America LLC	351.98
31	31009857	10/6/2020	A00002531	McCoys Building Supply	1,234.44
31	31009858	10/6/2020	A00001303	MSC Industrial Supply Co	87.47
31	31009859	10/6/2020	A00332276	Namescape Corporation	15,878.00
31	31009860	10/6/2020	A00000997	National Assn of Social Workers Inc	280.00
31	31009861	10/6/2020	A00469396	O'Reilly Auto Parts	53.87
31	31009862	10/6/2020	A00551297	Pan American Auto LLC	22.00
31	31009863	10/6/2020	A00644572	Pearl River International LLC	1,794.00

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31	31009864	10/6/2020	A00003107	Rio Grande Plumbing Supply Inc	502.47
31	31009865	10/6/2020	A00156422	Stutz Auto Service Inc	261.37
31	31009866	10/6/2020	A00474515	Suntrac Services Inc	292.00
31	31009867	10/6/2020	A00573359	Telepro Communications	1,905.00
31	31009868	10/6/2020	A00300068	Texas Academic Advising Network	10.00
31	31009869	10/6/2020	A00300068	Texas Academic Advising Network	10.00
31	31009870	10/6/2020	A00468037	Texas Department of Motor Vehicles	85.50
31	31009871	10/6/2020	A00596948	Texas Society of Certified Public Accountants	438.00
31	31009872	10/6/2020	A00488838	The Collegiate Information and Visitor Services Assn Inc	250.00
31	31009873	10/6/2020	A00003280	Unifirst Holdings Inc	2,947.32
31	31009874	10/6/2020	A00370664	Verizon Wireless	509.25
31	31009875	10/6/2020	A00002708	WW Grainger Inc	370.89
31	31009876	10/7/2020	A00003187	Accreditation Council for Business Schools and Program	35.00
31	31009877	10/8/2020	A00412010	Airgas USA LLC	1,711.00
31	31009878	10/8/2020	A00573644	Alamo Distribution LLC	117.89
31	31009879	10/8/2020	A00642595	Atlanta Light Bulbs Inc	90.00
31	31009880	10/8/2020	A00159696	Audimation Services Inc	2,119.46
31	31009881	10/8/2020	A00462096	Bio Rad Laboratories Inc	400.50
31	31009882	10/8/2020	A00484824	BridgeNet Communications LLC	139.20
31	31009883	10/8/2020	A00415072	BugWorks Termite & Pest Control Co	1,279.01
31	31009884	10/8/2020	A00458905	Chemglass Life Sciences LLC	240.00
31	31009885	10/8/2020	A00000579	College Reading And Learning Assn	70.00
31	31009886	10/8/2020	A00000587	Dahill	743.95
31	31009887	10/8/2020	A00001344	Dealers Electrical Supply Co	966.18
31	31009888	10/8/2020	A00412629	Diversified Communications	895.00
31	31009889	10/8/2020	A00000811	EBSCO Information Services	12,147.91
31	31009890	10/8/2020	A00211401	Encyclopaedia Britannica Inc	6,550.00
31	31009891	10/8/2020	A00341391	Federal Express Corporation	24.66
31	31009892	10/8/2020	A00003168	Flinn Scientific Inc	167.85
31	31009893	10/8/2020	A00001332	Gulf Coast Paper	6,349.40
31	31009894	10/8/2020	A00001317	HOLT Cat	778.00
31	31009895	10/8/2020	A00396865	Internetjock.com Corp	760.00
31	31009896	10/8/2020	A00163305	J J Keller & Associates Inc	109.12
31	31009897	10/8/2020	A00574776	Magic Valley Electric Cooperative Inc	5,426.45
31	31009898	10/8/2020	A00415867	Matheson Tri Gas Inc	1,228.92
31	31009899	10/8/2020	A00002531	McCoys Building Supply	217.72
31	31009900	10/8/2020	A00624313	MiTek USA Inc	2,240.00
31	31009901	10/8/2020	A00009446	Morrison Supply Co	195.40
31	31009902	10/8/2020	A00498560	OCLC Inc	3,761.64
31	31009903	10/8/2020	A00643720	OverDrive Inc	16,500.00
31	31009904	10/8/2020	A00467333	QM Quality Matters Inc	200.00
31	31009905	10/8/2020	A00574811	Scrip Safe Security Products Inc	527.85
31	31009906	10/8/2020	A00009214	Southern Assn of Colleges and Schools	350.00
31	31009907	10/8/2020	A00156422	Stutz Auto Service Inc	162.83
31	31009908	10/8/2020	A00468037	Texas Department of Motor Vehicles	19.00
31	31009909	10/8/2020	A00003280	Unifirst Holdings Inc	181.52
31	31009910	10/8/2020	A00491282	University of New Mexico	550.00
31	31009911	10/8/2020	A00430872	VWR International LLC	30,228.59

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31	31009912	10/8/2020	A00002708	WW Grainger Inc	1,150.93
31	31009913	10/13/2020	A00498124	Advance Door LLC	275.00
31	31009914	10/13/2020	A00011094	American Library Assn	1,425.00
31	31009915	10/13/2020	A00008701	Assn for Institutional Research	170.00
31	31009916	10/13/2020	A00008701	Assn for Institutional Research	170.00
31	31009917	10/13/2020	A00337357	Associated Plumbing Heating Cooling Contractors	285.00
31	31009918	10/13/2020	A00337357	Associated Plumbing Heating Cooling Contractors	95.00
31	31009919	10/13/2020	A00415072	BugWorks Termite & Pest Control Co	127.41
31	31009920	10/13/2020	A00434575	Bush Supply Company	1,024.36
31	31009921	10/13/2020	A00548429	Carr Riggs & Ingram LLC	8,800.00
31	31009922	10/13/2020	A00458905	Chemglass Life Sciences LLC	237.54
31	31009923	10/13/2020	A00610729	Coast Biomedical Equipment LLC	940.00
31	31009924	10/13/2020	A00000587	Dahill	677.74
31	31009925	10/13/2020	A00606133	Fasclampitt McAllen	135.45
31	31009926	10/13/2020	A00008697	Fastenal Company	346.53
31	31009927	10/13/2020	A00341391	Federal Express Corporation	17.38
31	31009928	10/13/2020	A00633628	Ferguson Enterprises LLC	95.09
31	31009929	10/13/2020	A00000744	Gopher Sport	863.05
31	31009930	10/13/2020	A00502239	Grant Professionals Association	1,050.00
31	31009931	10/13/2020	A00001332	Gulf Coast Paper	2,378.28
31	31009932	10/13/2020	A00161578	Henry Schein Inc	614.89
31	31009933	10/13/2020	A00001317	HOLT Cat	1,134.27
31	31009934	10/13/2020	A00393354	Ingram Library Services LLC	767.75
31	31009935	10/13/2020	A00002554	Johnstone Supply	1,425.00
31	31009936	10/13/2020	A00002778	Liquid Environmental Solutions of Texas LLC	691.49
31	31009937	10/13/2020	A00415867	Matheson Tri Gas Inc	6,881.00
31	31009938	10/13/2020	A00002531	McCoys Building Supply	1,663.50
31	31009939	10/13/2020	A00466650	National Alliance of Concurrent Enrollment Partnerships	350.00
31	31009940	10/13/2020	A00469396	O'Reilly Auto Parts	13.98
31	31009941	10/13/2020	A00551297	Pan American Auto LLC	350.00
31	31009942	10/13/2020	A00364090	ProQuest LLC	1,545.73
31	31009943	10/13/2020	A00557564	Safeguard Fire	2,127.46
31	31009944	10/13/2020	A00396866	Salome Heyward & Associates	500.00
31	31009945	10/13/2020	A00009214	Southern Assn of Colleges and Schools	1,775.00
31	31009946	10/13/2020	A00156422	Stutz Auto Service Inc	293.92
31	31009947	10/13/2020	A00008906	Teaching Systems Inc	1,200.00
31	31009948	10/13/2020	A00573359	Telepro Communications	454.00
31	31009949	10/13/2020	A00214345	Texas Assn of Schools of Art	100.00
31	31009950	10/13/2020	A00468037	Texas Department of Motor Vehicles	28.50
31	31009951	10/13/2020	A00009416	Texas Library Association	250.00
31	31009952	10/13/2020	A00212148	Uline Inc	212.52
31	31009953	10/13/2020	A00003280	Unifirst Holdings Inc	51.05
31	31009954	10/13/2020	A00000615	University of North Texas	700.00
31	31009955	10/13/2020	A00625960	World Trade Press LLC	800.00
31	31009956	10/13/2020	A00002708	WW Grainger Inc	242.53
31	31009957	10/15/2020	A00002718	American Physical Therapy Assn	1,170.00
31	31009958	10/15/2020	A00489800	Articulate Global Inc	1,947.00
31	31009959	10/15/2020	A00300344	Assn on Higher Education and Disability	100.00

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31	31009960	10/15/2020	A00000777	Carolina Biological Supply	1,339.96
31	31009961	10/15/2020	A00574315	Competency Based Education Network	629.00
31	31009962	10/15/2020	A00003276	Copy Graphics Inc	56.00
31	31009963	10/15/2020	A00606136	Copy Zone	309.93
31	31009964	10/15/2020	A00000587	Dahill	487.00
31	31009965	10/15/2020	A00001344	Dealers Electrical Supply Co	82.17
31	31009966	10/15/2020	A00000818	Fairway Supply Inc	74.80
31	31009967	10/15/2020	A00341391	Federal Express Corporation	71.68
31	31009968	10/15/2020	A00000744	Gopher Sport	842.43
31	31009969	10/15/2020	A00415867	Matheson Tri Gas Inc	10,251.12
31	31009970	10/15/2020	A00002531	McCoys Building Supply	3,074.74
31	31009971	10/15/2020	A00001303	MSC Industrial Supply Co	142.32
31	31009972	10/15/2020	A00469396	O'Reilly Auto Parts	80.08
31	31009973	10/15/2020	A00551297	Pan American Auto LLC	2,143.64
31	31009974	10/15/2020	A00459530	PESI Inc	199.99
31	31009975	10/15/2020	A00322565	QSR International Americas Inc	1,149.00
31	31009976	10/15/2020	A00606243	Red Wing Business Advantage Account	191.24
31	31009977	10/15/2020	A00486588	Signwarehouse Inc	84.13
31	31009978	10/15/2020	A00009214	Southern Assn of Colleges and Schools	350.00
31	31009979	10/15/2020	A00468037	Texas Department of Motor Vehicles	9.50
31	31009980	10/15/2020	A00646641	The National Society of Leadership and Success LLC	55.00
31	31009981	10/15/2020	A00212148	Uline Inc	61.32
31	31009982	10/15/2020	A00003280	Unifirst Holdings Inc	395.72
31	31009983	10/15/2020	A00373137	University of Texas at Arlington	48.00
31	31009984	10/15/2020	A00370664	Verizon Wireless	293.59
31	31009985	10/15/2020	A00430872	VWR International LLC	312.78
31	31009986	10/20/2020	A00641588	ADT Commercial LLC	52.52
31	31009987	10/20/2020	A00465461	Allied 100 LLC	153.74
31	31009988	10/20/2020	A00410961	American Marketing Assn	149.00
31	31009989	10/20/2020	A00302886	Austin Community College District	1,237.50
31	31009990	10/20/2020	A00611895	Blick Art Materials LLC	212.60
31	31009991	10/20/2020	A00434575	Bush Supply Company	731.18
31	31009992	10/20/2020	A00000777	Carolina Biological Supply	3,710.90
31	31009993	10/20/2020	A00574315	Competency Based Education Network	1,645.00
31	31009994	10/20/2020	A00574315	Competency Based Education Network	100.00
31	31009995	10/20/2020	A00000587	Dahill	157.74
31	31009996	10/20/2020	A00609424	Door Control Services	4,410.00
31	31009997	10/20/2020	A00002571	Elsevier Inc	20,604.48
31	31009998	10/20/2020	A00008697	Fastenal Company	75.42
31	31009999	10/20/2020	A00416470	Goodway Technologies Corporation	4,789.54
31	31010000	10/20/2020	A00001332	Gulf Coast Paper	32.81
31	31010001	10/20/2020	A00002554	Johnstone Supply	4,484.26
31	31010002	10/20/2020	A00002531	McCoys Building Supply	131.99
31	31010003	10/20/2020	A00624313	MiTek USA Inc	400.00
31	31010004	10/20/2020	A00009446	Morrison Supply Co	282.83
31	31010005	10/20/2020	A00482506	National Assn of College and University Attorneys	299.00
31	31010006	10/20/2020	A00175644	National Fire Protection Association	1,575.00
31	31010007	10/20/2020	A00469396	O'Reilly Auto Parts	147.79

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31010008	10/20/2020	A00551297	Pan American Auto LLC	811.10
31	31010009	10/20/2020	A00467333	QM Quality Matters Inc	300.00
31	31010010	10/20/2020	A00382901	Rave Mobile Safety	396.00
31	31010011	10/20/2020	A00536366	Re:discovery Software Inc	1,764.00
31	31010012	10/20/2020	A00464432	S/P2	598.00
31	31010013	10/20/2020	A00329112	Scantron Corporation	168.40
31	31010014	10/20/2020	A00009214	Southern Assn of Colleges and Schools	250.00
31	31010015	10/20/2020	A00156422	Stutz Auto Service Inc	365.40
31	31010016	10/20/2020	A00474515	Suntrac Services Inc	292.00
31	31010017	10/20/2020	A00009253	Texas Assn of College Technical Educators	140.00
31	31010018	10/20/2020	A00002816	Texas Community College Teachers Assn	35.00
31	31010019	10/20/2020	A00639263	Theme Builders	827.00
31	31010020	10/20/2020	A00212148	Uline Inc	1,989.25
31	31010021	10/20/2020	A00003280	Unifirst Holdings Inc	342.04
31	31010022	10/20/2020	A00461348	United Rentals North America Inc	5,356.95
31	31010023	10/20/2020	A00370664	Verizon Wireless	649.72
31	31010024	10/20/2020	A00430872	VWR International LLC	1,744.71
31	31010025	10/20/2020	A00002708	WW Grainger Inc	1,616.88
31	31010026	10/22/2020	A00515708	Affordable Attic V LP	3,509.00
31	31010027	10/22/2020	A00412010	Airgas USA LLC	2,940.08
31	31010028	10/22/2020	A00636586	Automatic Sync Technologies LLC	220.00
31	31010029	10/22/2020	A00611895	Blick Art Materials LLC	1,794.00
31	31010030	10/22/2020	A00434575	Bush Supply Company	142.32
31	31010031	10/22/2020	A00000777	Carolina Biological Supply	5,600.17
31	31010032	10/22/2020	A00610729	Coast Biomedical Equipment LLC	343.82
31	31010033	10/22/2020	A00606136	Copy Zone	898.25
31	31010034	10/22/2020	A00000807	Demco Inc	194.97
31	31010035	10/22/2020	A00002571	Elsevier Inc	22,365.42
31	31010036	10/22/2020	A00000818	Fairway Supply Inc	135.00
31	31010037	10/22/2020	A00008697	Fastenal Company	26.50
31	31010038	10/22/2020	A00341391	Federal Express Corporation	29.58
31	31010039	10/22/2020	A00003168	Flinn Scientific Inc	498.27
31	31010040	10/22/2020	A00570092	Grammarly Inc	800.00
31	31010041	10/22/2020	A00406438	GT Distributors Inc	5,721.94
31	31010042	10/22/2020	A00001332	Gulf Coast Paper	1,237.12
31	31010043	10/22/2020	A00177030	International Facility Management Association	219.00
31	31010044	10/22/2020	A00001350	International Industrial Supply Co	11.00
31	31010045	10/22/2020	A00208492	Johnson Controls Inc	646.80
31	31010046	10/22/2020	A00002554	Johnstone Supply	2,458.95
31	31010047	10/22/2020	A00415867	Matheson Tri Gas Inc	1,564.66
31	31010048	10/22/2020	A00002531	McCoys Building Supply	646.64
31	31010049	10/22/2020	A00606176	Medical Library Association	760.00
31	31010050	10/22/2020	A00551529	Mezquitoza	1,800.00
31	31010051	10/22/2020	A00624313	MiTek USA Inc	800.00
31	31010052	10/22/2020	A00009446	Morrison Supply Co	769.19
31	31010053	10/22/2020	A00001303	MSC Industrial Supply Co	298.40
31	31010054	10/22/2020	A00469396	O'Reilly Auto Parts	147.79
31	31010055	10/22/2020	A00539272	Organization for Associate Degree Nursing	295.00

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31	31010056	10/22/2020	A00606243	Red Wing Business Advantage Account	250.73
31	31010057	10/22/2020	A00009214	Southern Assn of Colleges and Schools	250.00
31	31010058	10/22/2020	A00351857	Stericycle Inc	84.00
31	31010059	10/22/2020	A00156422	Stutz Auto Service Inc	7.00
31	31010060	10/22/2020	A00444312	Texas Society of Architects	550.00
31	31010061	10/22/2020	A00583376	The National Alliance for Insurance Education and Resea	161.00
31	31010062	10/22/2020	A00003280	Unifirst Holdings Inc	412.53
31	31010063	10/22/2020	A00461348	United Rentals North America Inc	715.97
31	31010064	10/22/2020	A00430872	VWR International LLC	68.60
31	31010065	10/22/2020	A00002708	WW Grainger Inc	227.58
31	31010066	10/23/2020	A00646748	Unique Venues	125.00
31	31010067	10/23/2020	A00000615	University of North Texas	100.00
31	31010068	10/27/2020	A00409672	AIM Media Texas	1,542.50
31	31010069	10/27/2020	A00573644	Alamo Distribution LLC	7,638.24
31	31010070	10/27/2020	A00169248	Authentic Promotions.com	4,700.00
31	31010071	10/27/2020	A00462096	Bio Rad Laboratories Inc	406.00
31	31010072	10/27/2020	A00434575	Bush Supply Company	222.12
31	31010073	10/27/2020	A00603184	BWE II LLC	115.20
31	31010074	10/27/2020	A00000777	Carolina Biological Supply	103.68
31	31010075	10/27/2020	A00003393	Center for Education & Employment Law	209.90
31	31010076	10/27/2020	A00176137	City of Pharr	937.12
31	31010077	10/27/2020	A00306944	Copy Plus LLC	601.12
31	31010078	10/27/2020	A00000587	Dahill	443.48
31	31010079	10/27/2020	A00577556	DexYP	138.00
31	31010080	10/27/2020	A00002571	Elsevier Inc	20,328.00
31	31010081	10/27/2020	A00320618	Excelencia in Education	2,000.00
31	31010082	10/27/2020	A00000818	Fairway Supply Inc	1,240.56
31	31010083	10/27/2020	A00341391	Federal Express Corporation	57.79
31	31010084	10/27/2020	A00505726	Getty Images US Inc	520.00
31	31010085	10/27/2020	A00395669	GoDaddy.com LLC	457.31
31	31010086	10/27/2020	A00001332	Gulf Coast Paper	849.37
31	31010087	10/27/2020	A00000754	Insco Distributing Inc	855.37
31	31010088	10/27/2020	A00208492	Johnson Controls Inc	4,198.50
31	31010089	10/27/2020	A00002554	Johnstone Supply	4,202.40
31	31010090	10/27/2020	A00415867	Matheson Tri Gas Inc	1,997.17
31	31010091	10/27/2020	A00002531	McCoys Building Supply	341.73
31	31010092	10/27/2020	A00637875	Medicus Health	132.74
31	31010093	10/27/2020	A00466650	National Alliance of Concurrent Enrollment Partnerships	175.00
31	31010094	10/27/2020	A00564323	Progressive Digital Media Ltd	7,442.00
31	31010095	10/27/2020	A00467333	QM Quality Matters Inc	250.00
31	31010096	10/27/2020	A00548683	Rev.com Inc	63.25
31	31010097	10/27/2020	A00597133	Rose Brand	180.70
31	31010098	10/27/2020	A00156422	Stutz Auto Service Inc	19.99
31	31010099	10/27/2020	A00003280	Unifirst Holdings Inc	713.58
31	31010100	10/27/2020	A00394674	University of California Los Angeles	1,990.00
31	31010101	10/27/2020	A00439393	VTX Communications LLC	2,225.00
31	31010102	10/27/2020	A00430872	VWR International LLC	6,460.82
31	31010103	10/27/2020	A00002708	WW Grainger Inc	407.92

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31010104	10/28/2020	A00156303	Society for Human Resource Management	20.00
31	31010105	10/29/2020	A00598921	Ad Wear & Specialty of Texas Inc	982.40
31	31010106	10/29/2020	A00412010	Airgas USA LLC	2,966.52
31	31010107	10/29/2020	A00169248	Authentic Promotions.com	5,840.00
31	31010108	10/29/2020	A00419863	Canon Financial Services Inc	1,561.74
31	31010109	10/29/2020	A00000777	Carolina Biological Supply	424.70
31	31010110	10/29/2020	A00610729	Coast Biomedical Equipment LLC	316.00
31	31010111	10/29/2020	A00306944	Copy Plus LLC	1,063.74
31	31010112	10/29/2020	A00000587	Dahill	871.91
31	31010113	10/29/2020	A00001344	Dealers Electrical Supply Co	3,487.34
31	31010114	10/29/2020	A00002571	Elsevier Inc	17,434.56
31	31010115	10/29/2020	A00008697	Fastenal Company	499.91
31	31010116	10/29/2020	A00341391	Federal Express Corporation	186.73
31	31010117	10/29/2020	A00003168	Flinn Scientific Inc	1,763.95
31	31010118	10/29/2020	A00416470	Goodway Technologies Corporation	4,369.80
31	31010119	10/29/2020	A00393354	Ingram Library Services LLC	496.62
31	31010120	10/29/2020	A00438158	International Teaching Learning Cooperative LLC	650.00
31	31010121	10/29/2020	A00415867	Matheson Tri Gas Inc	389.46
31	31010122	10/29/2020	A00002531	McCoys Building Supply	503.29
31	31010123	10/29/2020	A00449699	Micah's Printing	6,174.00
31	31010124	10/29/2020	A00009446	Morrison Supply Co	9.09
31	31010125	10/29/2020	A00001303	MSC Industrial Supply Co	1,426.44
31	31010126	10/29/2020	A00551297	Pan American Auto LLC	520.40
31	31010127	10/29/2020	A00459533	Planner Pads Co	56.45
31	31010128	10/29/2020	A00178362	Rackspace US Inc	5,316.94
31	31010129	10/29/2020	A00606243	Red Wing Business Advantage Account	637.46
31	31010130	10/29/2020	A00548683	Rev.com Inc	155.75
31	31010131	10/29/2020	A00380889	RGV Hispanic Chamber of Commerce	500.00
31	31010132	10/29/2020	A00003107	Rio Grande Plumbing Supply Inc	694.85
31	31010133	10/29/2020	A00583371	Singer Professional Sewing Ctr	107.95
31	31010134	10/29/2020	A00009214	Southern Assn of Colleges and Schools	250.00
31	31010135	10/29/2020	A00156422	Stutz Auto Service Inc	90.19
31	31010136	10/29/2020	A00008906	Teaching Systems Inc	1,920.00
31	31010137	10/29/2020	A00003110	Tejas Equipment Rentals	240.00
31	31010138	10/29/2020	A00009253	Texas Assn of College Technical Educators	560.00
31	31010139	10/29/2020	A00430872	VWR International LLC	776.62
Bank 31 Total					**577,336.59**
Bank 32					
32	32019203	10/15/2020	A00573954	Idemia Identity & Security USA LLC	549.50
32	32019204	10/27/2020	A00573954	Idemia Identity & Security USA LLC	235.50
32	32019205	10/29/2020	A00573954	Idemia Identity & Security USA LLC	196.25
Bank 32 Total					**981.25**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**4,847,258.09**
Payroll Disbursements					**5,661,306.66**
Student Disbursements (Bank 03)					**1,088,533.44**
Total Disbursements					**11,597,098.19**

SOUTH TEXAS
COLLEGE