

Check Register

For January 31, 2021

**Board of Trustees Board
Meeting
February 23, 2021**



South Texas College
Check Register
January 01, 2021 to January 31, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0017582	1/7/2021		*****PRENOTE*****	-
01	!0017583	1/7/2021	A00351660	Avila Resendiz, Alicia	800.00
01	!0017584	1/7/2021	A00548544	Coronado, Elba J.	93.84
01	!0017585	1/7/2021	A00097302	De Leon, Rebecca M.	181.41
01	!0017586	1/7/2021	A00157076	Delgado, Antonio L.	278.30
01	!0017587	1/7/2021	A00110834	Garcia, Priscilla A.	88.49
01	!0017588	1/7/2021	A00199644	Saldana, Samuel	157.55
01	!0017589	1/7/2021	A00382885	Boggus Motor Sales II LLC	53.95
01	!0017590	1/7/2021	A00513885	Upper Valley Mail Services LLC	398.02
01	!0017591	1/8/2021		*****PRENOTE*****	-
01	!0017592	1/8/2021	A00306863	TSA Consulting Group Inc	1,053.38
01	!0017593	1/14/2021		*****PRENOTE*****	-
01	!0017594	1/14/2021		*****PRENOTE*****	-
01	!0017595	1/14/2021	A00002593	Flores, Luis A.	100.74
01	!0017596	1/14/2021	A00006598	Garza, Horacio	113.68
01	!0017597	1/14/2021	A00198734	Garza, Saul	84.07
01	!0017598	1/14/2021	A00513238	Moore, Kimberly D.	198.95
01	!0017599	1/14/2021	A00199644	Saldana, Samuel	153.53
01	!0017600	1/14/2021	A00059286	Sepulveda, Carlos I.	600.30
01	!0017601	1/14/2021	A00577586	Thompson, Heather M.	75.90
01	!0017602	1/14/2021	A00001457	Vela, Eutiquio	200.56
01	!0017603	1/14/2021	A00643547	Delta Specialty Signs & Supplies	142.50
01	!0017604	1/14/2021	A00314445	Gateway Printing & Office Supply Inc	2,500.00
01	!0017605	1/14/2021	A00306863	TSA Consulting Group Inc	500.00
01	!0017606	1/14/2021	A00513885	Upper Valley Mail Services LLC	4,426.27
01	!0017607	1/21/2021		*****PRENOTE*****	-
01	!0017608	1/21/2021		*****PRENOTE*****	-
01	!0017609	1/21/2021		*****PRENOTE*****	-
01	!0017610	1/21/2021	A00305777	Nandigam, Ravindra C.	50.60
01	!0017611	1/21/2021	A00146239	Reyes, Rachel M.	8.63
01	!0017612	1/21/2021	A00314445	Gateway Printing & Office Supply Inc	12,280.46
01	!0017613	1/21/2021	A00466416	Guerrero Law Firm	3,740.00
01	!0017614	1/27/2021		*****PRENOTE*****	-
01	!0017615	1/27/2021		*****PRENOTE*****	-
01	!0017616	1/27/2021	A00306863	TSA Consulting Group Inc	147,605.89
01	!0017617	1/28/2021		*****PRENOTE*****	-
01	!0017618	1/28/2021		*****PRENOTE*****	-
01	!0017619	1/28/2021	A00009412	Cazares, David	50.60
01	!0017620	1/28/2021	A00371702	Espino, Omar	19.55
01	!0017621	1/28/2021	A00308542	Flores, Chantel C.	50.60
01	!0017622	1/28/2021	A00036716	Garza, Myra E.	50.60
01	!0017623	1/28/2021	A00168773	Money, Jessica J.	9.78
01	!0017624	1/28/2021	A00391576	CRC	1,454.00
01	!0017625	1/28/2021	A00314445	Gateway Printing & Office Supply Inc	15,010.22
01	!0017626	1/28/2021	A00460152	Labatt Food Service LLC	1,385.34
01	!0017627	1/28/2021	A00181951	Linebarger Goggan Blair & Sampson LLP	38,483.73
01	!0017628	1/28/2021	A00513885	Upper Valley Mail Services LLC	77.58
Bank 01 Direct Deposit Total					232,479.02
Bank 01					
01	01155234	1/7/2021	A00309967	Alma's Daycare Center	324.00
01	01155235	1/7/2021	A00531982	AMP Personnel Services LLC	4,134.86

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01155236	1/7/2021	A00304186	Apple Inc	3,219.00
01	01155237	1/7/2021	A00156754	B&H Foto & Electronics Corp	2,410.81
01	01155238	1/7/2021	A00142106	Barrera, Angelica M.	58.65
01	01155239	1/7/2021	A00009841	Barrera, Sandra I.	52.21
01	01155240	1/7/2021	A00406859	Bound Tree Medical LLC	116.76
01	01155241	1/7/2021	A00572250	Brownsville Sports Center Inc	634.80
01	01155242	1/7/2021	A00573557	Burton Companies LLC	32.62
01	01155243	1/7/2021	A00003492	Cavazos, Claudia Y.	42.09
01	01155244	1/7/2021	A00458902	CDW Government	976.46
01	01155245	1/7/2021	A00000791	City of McAllen	5,815.63
01	01155246	1/7/2021	A00000791	City of McAllen	25.00
01	01155247	1/7/2021	A00002529	City of Rio Grande City	14,354.89
01	01155248	1/7/2021	A00457032	Danny's Pawn & Sporting Goods	8.99
01	01155249	1/7/2021	A00001223	Dell Marketing LP	32,076.55
01	01155250	1/7/2021	A00000808	Department of Information Resources	8,529.04
01	01155251	1/7/2021	A00479787	Development Cubed Software Inc	7,875.03
01	01155252	1/7/2021	A00161750	Doctors Hospital at Renaissance LTD	102,446.92
01	01155253	1/7/2021	A00470994	Dream Designs	152.00
01	01155254	1/7/2021	A00003255	EI Shaddai International Christian Center	234.00
01	01155255	1/7/2021	A00351108	Fanuc America Corp	4,840.00
01	01155256	1/7/2021	A00001237	FedEx Office and Print Services	26.98
01	01155257	1/7/2021	A00003200	Fisher Scientific Company LLC	14,921.76
01	01155258	1/7/2021	A00402935	Golf Cart Crossing	1,622.85
01	01155259	1/7/2021	A00416064	GT Software Inc	1,584.00
01	01155260	1/7/2021	A00371463	HEB LP	293.75
01	01155261	1/7/2021	A00517793	Hernandez, Andrew N.	62.20
01	01155262	1/7/2021	A00367144	Hidalgo County Appraisal District	174,198.50
01	01155263	1/7/2021	A00559755	Hinojosa III, Claudio A.	875.00
01	01155264	1/7/2021	A00380969	Hobby Lobby Stores Inc	780.90
01	01155265	1/7/2021	A00185164	Interact Communications Inc	83,598.71
01	01155266	1/7/2021	A00160473	Knapp Medical Center	260.00
01	01155267	1/7/2021	A00000772	Little Shining Stars Inc	162.00
01	01155268	1/7/2021	A00336934	Lowe's Home Center LLC	3,390.95
01	01155269	1/7/2021	A00472799	Manpower US Inc	1,179.93
01	01155270	1/7/2021	A00501616	Newegg Business Inc	8.99
01	01155271	1/7/2021	A00622334	Oasis Quality Car Wash	147.95
01	01155272	1/7/2021	A00571596	Pocket Nurse	13,230.74
01	01155273	1/7/2021	A00604671	Quill LLC	646.92
01	01155274	1/7/2021	A00009680	Raba Kistner Inc	909.00
01	01155275	1/7/2021	A00337120	Rosales, Ricardo	49.45
01	01155276	1/7/2021	A00000660	SHI Government Solutions Inc	5,903.40
01	01155277	1/7/2021	A00600445	**VOID** SKC Communication Products LLC **VOID**	-
01	01155278	1/7/2021	A00003398	Starr County Gas System	1,402.00
01	01155279	1/7/2021	A00462539	Sysco Central Texas	307.99
01	01155280	1/7/2021	A00156426	TACCA Inc	200.00
01	01155281	1/7/2021	A00511884	Temps Plus Staffing Service	752.80
01	01155282	1/7/2021	A00462857	Texas Gas Service	439.31
01	01155283	1/7/2021	A00367565	Texas Staffing Pros LLC	1,142.66
01	01155284	1/7/2021	A00450911	The J Ramirez Law Firm	2,722.50
01	01155285	1/7/2021	A00429684	The Omni Group	149.99
01	01155286	1/7/2021	A00430872	**VOID** VWR International LLC **VOID**	-
01	01155287	1/7/2021	A00001002	Wal Mart	228.21
01	01155288	1/7/2021	A00574864	Webcheckout	15,950.00

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01	01155289	1/7/2021	A00000484	Xerox Corporation	2,868.05
01	01155290	1/14/2021	A00488304	1.50 Cleaners	378.00
01	01155291	1/14/2021	A00603867	Admithub Inc	43,500.00
01	01155292	1/14/2021	A00106750	Adorama Inc	27,600.00
01	01155293	1/14/2021	A00625138	Advance Publishing LLC	224.25
01	01155294	1/14/2021	A00531982	AMP Personnel Services LLC	2,793.11
01	01155295	1/14/2021	A00304186	Apple Inc	4,370.00
01	01155296	1/14/2021	A00576588	Architectural Division 8 Inc	425.00
01	01155297	1/14/2021	A00156754	B&H Foto & Electronics Corp	1,588.67
01	01155298	1/14/2021	A00460426	Barnes & Noble Booksellers Inc	48,251.76
01	01155299	1/14/2021	A00572329	Barnes & Noble College Booksellers LLC	25.15
01	01155300	1/14/2021	A00635601	BEAM Professionals	39,480.00
01	01155301	1/14/2021	A00406859	Bound Tree Medical LLC	116.76
01	01155302	1/14/2021	A00009398	Canon USA Inc	374.05
01	01155303	1/14/2021	A00002475	Carrier Enterprise LLC	1,211.18
01	01155304	1/14/2021	A00458902	CDW Government	2,408.48
01	01155305	1/14/2021	A00003340	Central Plumbing & Electric Supply	1,922.99
01	01155306	1/14/2021	A00009370	City of Mission	2,851.84
01	01155307	1/14/2021	A00002471	City of Weslaco	8,034.90
01	01155308	1/14/2021	A00002471	City of Weslaco	400.00
01	01155309	1/14/2021	A00354202	Complete Book and Media Supply LLC	40,014.56
01	01155310	1/14/2021	A00412012	Crawford Electric Supply Company Inc	1,466.65
01	01155311	1/14/2021	A00001223	Dell Marketing LP	743.66
01	01155312	1/14/2021	A00609935	ERC Wiping Products	1,436.35
01	01155313	1/14/2021	A00001237	FedEx Office and Print Services	589.79
01	01155314	1/14/2021	A00003200	Fisher Scientific Company LLC	207.26
01	01155315	1/14/2021	A00392291	Gleeditions LLC	945.00
01	01155316	1/14/2021	A00402935	Golf Cart Crossing	449.24
01	01155317	1/14/2021	A00371463	HEB LP	460.26
01	01155318	1/14/2021	A00559755	Hinojosa III, Claudio A.	7,250.00
01	01155319	1/14/2021	A00455157	Imprezos Pro Uniforms LLC	2,591.00
01	01155320	1/14/2021	A00422534	Insight Public Sector Inc	3,320.38
01	01155321	1/14/2021	A00513982	International Scholarship and Tuition Services Inc	1,375.00
01	01155322	1/14/2021	A00588345	Jobelephant.com Inc	499.02
01	01155323	1/14/2021	A00350859	L&W Supply Corp	293.62
01	01155324	1/14/2021	A00569039	Levine, Andrew	2,500.00
01	01155325	1/14/2021	A00565454	Lewis Electric Motors Inc	909.51
01	01155326	1/14/2021	A00336934	Lowe's Home Center LLC	1,815.32
01	01155327	1/14/2021	A00472799	Manpower US Inc	1,201.92
01	01155328	1/14/2021	A00178114	Marquez Cruz, Celia J.	157.44
01	01155329	1/14/2021	A00580585	Matts Building Materials Inc	373.08
01	01155330	1/14/2021	A00620925	Onin Staffing LLC	2,052.54
01	01155331	1/14/2021	A00571596	Pocket Nurse	2,763.46
01	01155332	1/14/2021	A00559671	Practice Management Institute	4,452.00
01	01155333	1/14/2021	A00360121	Public Relations Society of America Inc	325.00
01	01155334	1/14/2021	A00360121	Public Relations Society of America Inc	975.00
01	01155335	1/14/2021	A00003417	Pueblo Tires and Service	463.41
01	01155336	1/14/2021	A00443359	Purchase Power	5,522.00
01	01155337	1/14/2021	A00177605	R & D Personnel	655.60
01	01155338	1/14/2021	A00300144	Rio Grande Concrete Accessories & Supplies Ltd	187.93
01	01155339	1/14/2021	A00003306	Shepard Walton King Insurance Group	9,750.00
01	01155340	1/14/2021	A00000660	SHI Government Solutions Inc	12,833.90
01	01155341	1/14/2021	A00600445	SKC Communication Products LLC	90.70

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01155342	1/14/2021	A00505968	Smartcom Telephone LLC	14,475.00
01	01155343	1/14/2021	A00057593	Solano, Arturo	50.60
01	01155344	1/14/2021	A00418814	Steel Mart	201.35
01	01155345	1/14/2021	A00156562	Supertech Inc	2,505.00
01	01155346	1/14/2021	A00650694	Teleflex LLC	2,019.50
01	01155347	1/14/2021	A00511884	Temps Plus Staffing Service	2,358.46
01	01155348	1/14/2021	A00650111	Terrasi III, Salvatore	500.00
01	01155349	1/14/2021	A00361551	Texas Commission on Fire Protection	1,125.00
01	01155350	1/14/2021	A00462857	Texas Gas Service	965.35
01	01155351	1/14/2021	A00367565	Texas Staffing Pros LLC	3,058.07
01	01155352	1/14/2021	A00002710	The Sherwin Williams Co	18.57
01	01155353	1/14/2021	A00436357	The University of Texas Pan American Foundation	500.00
01	01155354	1/14/2021	A00156366	Tri anim Health Services Inc	266.35
01	01155355	1/14/2021	A00614767	Truckers Equipment	75.00
01	01155356	1/14/2021	A00156798	Valley Initiative for Development and Advancement	27,000.00
01	01155357	1/14/2021	A00124759	Velasquez, Marco A.	92.81
01	01155358	1/14/2021	A00001002	Wal Mart	1,523.35
01	01155359	1/14/2021	A00596647	Waste Management of Texas Inc	231.14
01	01155360	1/14/2021	A00000484	Xerox Corporation	3,122.97
01	01155361	1/14/2021	A00468572	US Bank Voyager Fleet Systems	5,765.10
01	01155362	1/21/2021	A00545243	1st FP McAllen LLC	21,287.00
01	01155363	1/21/2021	A00361594	Advanced Technologies Consultants	11,787.00
01	01155364	1/21/2021	A00531982	AMP Personnel Services LLC	3,459.81
01	01155365	1/21/2021	A00304186	Apple Inc	1,345.00
01	01155366	1/21/2021	A00576588	Architectural Division 8 Inc	977.30
01	01155367	1/21/2021	A00497370	Artline America Inc	493.58
01	01155368	1/21/2021	A00406859	Bound Tree Medical LLC	116.76
01	01155369	1/21/2021	A00573557	Burton Companies LLC	121.60
01	01155370	1/21/2021	A00592795	Cavallo Energy Texas LLC	220,741.49
01	01155371	1/21/2021	A00458902	CDW Government	909.50
01	01155372	1/21/2021	A00000791	City of McAllen	15,453.34
01	01155373	1/21/2021	A00457032	Danny's Pawn & Sporting Goods	119.99
01	01155374	1/21/2021	A00001223	Dell Marketing LP	31,179.50
01	01155375	1/21/2021	A00639480	Digital Library Systems Group	17,306.35
01	01155376	1/21/2021	A00650112	Engineer Supply LLC	10,910.25
01	01155377	1/21/2021	A00505480	Extra Extra Inc	1,714.88
01	01155378	1/21/2021	A00469601	G & S Glass LLC	368.05
01	01155379	1/21/2021	A00467569	Higginbotham Insurance Agency Inc	3,075.00
01	01155380	1/21/2021	A00418060	Howard Technology Solutions	2,252.00
01	01155381	1/21/2021	A00455157	Imprezos Pro Uniforms LLC	2,612.50
01	01155382	1/21/2021	A00422534	Insight Public Sector Inc	32,606.70
01	01155383	1/21/2021	A00639858	Kurita America Inc	8,336.00
01	01155384	1/21/2021	A00001268	Landscape Forms Inc	6,917.84
01	01155385	1/21/2021	A00416266	Luna Glass LLC	2,625.00
01	01155386	1/21/2021	A00003226	MAE Power Equipment	5.00
01	01155387	1/21/2021	A00472799	Manpower US Inc	1,174.98
01	01155388	1/21/2021	A00566945	Medical & Radiation Physics Inc	2,850.00
01	01155389	1/21/2021	A00501616	Newegg Business Inc	39.71
01	01155390	1/21/2021	A00633142	Noe's Electric & A/C Service	600.00
01	01155391	1/21/2021	A00622334	Oasis Quality Car Wash	51.00
01	01155392	1/21/2021	A00620925	Onin Staffing LLC	912.24
01	01155393	1/21/2021	A00571596	Pocket Nurse	1,017.80
01	01155394	1/21/2021	A00559671	Practice Management Institute	45,796.00

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01	01155395	1/21/2021	A00381243	Pro Tech Mechanical Valley LLC	1,179.00
01	01155396	1/21/2021	A00009680	Raba Kistner Inc	2,164.75
01	01155397	1/21/2021	A00399285	Rio Paper & Supply LLC	4,675.00
01	01155398	1/21/2021	A00344608	Rio South Texas Economic Council	2,500.00
01	01155399	1/21/2021	A00457818	Roth Excavating Inc	5,000.00
01	01155400	1/21/2021	A00606130	Sallie Mae Bank	2,000.00
01	01155401	1/21/2021	A00468037	Texas Department of Motor Vehicles	46.00
01	01155402	1/21/2021	A00462857	Texas Gas Service	201.74
01	01155403	1/21/2021	A00002710	The Sherwin Williams Co	575.93
01	01155404	1/21/2021	A00001188	The University of Texas at Austin	13,480.00
01	01155405	1/21/2021	A00308427	TLC Total Lawn Care LLC	56,415.31
01	01155406	1/21/2021	A00574556	Trimble Inc	136.75
01	01155407	1/21/2021	A00001002	Wal Mart	174.38
01	01155408	1/21/2021	A00000484	Xerox Corporation	1,112.52
01	01155409	1/27/2021	A00003182	Cindy Boudloche Trustee	5,547.72
01	01155410	1/27/2021	A00008762	Met Life Insurance	12.10
01	01155411	1/27/2021	A00178900	Pershing LLC	6,903.54
01	01155412	1/27/2021	A00576259	Trellis Company	897.00
01	01155413	1/27/2021	A00001155	United Way of South Texas	2,401.66
01	01155414	1/28/2021	A00545243	1st FP McAllen LLC	1,250.78
01	01155415	1/28/2021	A00607216	3M Health Information Systems Inc	4,514.39
01	01155416	1/28/2021	A00344989	A Fast Delivery	285.50
01	01155417	1/28/2021	A00513987	Aguila, Myriam G.	2,000.00
01	01155418	1/28/2021	A00531982	AMP Personnel Services LLC	4,091.74
01	01155419	1/28/2021	A00304186	Apple Inc	1,635.00
01	01155420	1/28/2021	A00156754	B&H Foto & Electronics Corp	917.77
01	01155421	1/28/2021	A00635601	BEAM Professionals	17,766.00
01	01155422	1/28/2021	A00390087	Bicycle World RGV	60.00
01	01155423	1/28/2021	A00573557	Burton Companies LLC	457.12
01	01155424	1/28/2021	A00396386	Castcon Construction Co LLC	5,405.00
01	01155425	1/28/2021	A00458902	CDW Government	1,840.80
01	01155426	1/28/2021	A00496690	Center for Internet Security Inc	12,120.00
01	01155427	1/28/2021	A00002471	City of Weslaco	532.32
01	01155428	1/28/2021	A00164561	Computer Comforts Inc	49,680.71
01	01155429	1/28/2021	A00412012	Crawford Electric Supply Company Inc	494.05
01	01155430	1/28/2021	A00464275	Curtis 1000 Inc	1,675.00
01	01155431	1/28/2021	A00001223	Dell Marketing LP	25,496.65
01	01155432	1/28/2021	A00161750	Doctors Hospital at Renaissance LTD	56,105.17
01	01155433	1/28/2021	A00644362	Dr Rosalinda Mercado Garza Educational Services LLC	1,000.00
01	01155434	1/28/2021	A00407363	Ellucian Company LP	24,281.00
01	01155435	1/28/2021	A00339901	Elsevier BV	28,025.46
01	01155436	1/28/2021	A00351764	Exemplis LLC	70,857.20
01	01155437	1/28/2021	A00516475	Flores, Melissa L.	600.00
01	01155438	1/28/2021	A00340035	Harbor Freight Tools USA Inc	557.94
01	01155439	1/28/2021	A00371463	HEB LP	145.19
01	01155440	1/28/2021	A00418060	Howard Technology Solutions	3,636.00
01	01155441	1/28/2021	A00639519	Ice Qube Inc	316.00
01	01155442	1/28/2021	A00453402	IdentiSys Inc	695.00
01	01155443	1/28/2021	A00553768	Infinity Drug & Alcohol Screening	65.00
01	01155444	1/28/2021	A00185164	Interact Communications Inc	45,043.47
01	01155445	1/28/2021	A00365227	Jauregui, Lesly K.	48.00
01	01155446	1/28/2021	A00588345	Jobelephant.com Inc	352.00
01	01155447	1/28/2021	A00650985	LabStats	6,600.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01155448	1/28/2021	A00336934	Lowe's Home Center LLC	328.35
01	01155449	1/28/2021	A00416266	Luna Glass LLC	225.00
01	01155450	1/28/2021	A00641960	Make A Cake	243.96
01	01155451	1/28/2021	A00472799	Manpower US Inc	676.08
01	01155452	1/28/2021	A00642405	McAllen Multi Service	23,209.32
01	01155453	1/28/2021	A00653467	McAllen Stained Glass	312.50
01	01155454	1/28/2021	A00559190	Municipal Fire Apparatus Specialists LLC	3,341.00
01	01155455	1/28/2021	A00633142	Noe's Electric & A/C Service	350.00
01	01155456	1/28/2021	A00620925	Onin Staffing LLC	579.20
01	01155457	1/28/2021	A00629469	Ontiveros Floor Covering LLC	242.00
01	01155458	1/28/2021	A00000489	PASCO Scientific	294.75
01	01155459	1/28/2021	A00603307	PassMark Software Inc	349.00
01	01155460	1/28/2021	A00610820	Pirkey Barber PLLC	468.00
01	01155461	1/28/2021	A00003417	Pueblo Tires and Service	308.03
01	01155462	1/28/2021	A00177605	R & D Personnel	1,048.96
01	01155463	1/28/2021	A00182975	Rangel, Yasmin I.	600.00
01	01155464	1/28/2021	A00001330	RGV Reprographics	59.13
01	01155465	1/28/2021	A00367826	Rochester Armored Car Co Inc	2,300.00
01	01155466	1/28/2021	A00313974	Rodriguez, Yaritza	101.20
01	01155467	1/28/2021	A00484025	Sam's Club Direct	130.00
01	01155468	1/28/2021	A00000660	SHI Government Solutions Inc	423.60
01	01155469	1/28/2021	A00009214	Southern Assn of Colleges and Schools	1,700.00
01	01155470	1/28/2021	A00462539	Sysco Central Texas	58.06
01	01155471	1/28/2021	A00325109	Technical Laboratory Systems Inc	4,350.00
01	01155472	1/28/2021	A00573359	Telepro Communications	31,167.78
01	01155473	1/28/2021	A00367565	Texas Staffing Pros LLC	1,202.56
01	01155474	1/28/2021	A00450911	The J Ramirez Law Firm	250.00
01	01155475	1/28/2021	A00637597	The Mid Valley Early Childhood Education Ctr	234.00
01	01155476	1/28/2021	A00002710	The Sherwin Williams Co	2,333.56
01	01155477	1/28/2021	A00308427	TLC Total Lawn Care LLC	12,822.00
01	01155478	1/28/2021	A00166870	Uniform World	2,277.00
01	01155479	1/28/2021	A00602512	University of North Georgia	1,791.00
01	01155480	1/28/2021	A00561372	Vargas, Julio A.	256.40
01	01155481	1/28/2021	A00604669	VARI Sales Corp	445.50
01	01155482	1/28/2021	A00429927	Vernier Software & Technology LLC	810.66
01	01155483	1/28/2021	A00001002	Wal Mart	1,030.88
01	01155484	1/28/2021	A00622466	Williams, Lynell R.	17.19
01	01155485	1/28/2021	A00397095	Wright Express FSC	48.60
01	01155486	1/28/2021	A00000484	Xerox Corporation	11,551.63
01	01155487	1/29/2021	A00368089	BOKF NA	325.00
Bank 01 Total					1,910,256.89
Bank 12					
12	12000109	1/29/2021	A00368089	BOKF NA	2,964,405.07
Bank 12 Total					2,964,405.07
Bank 17					
17	17004172	1/7/2021	A00396386	Castcon Construction Co LLC	1,575.00
17	17004173	1/7/2021	A00001223	Dell Marketing LP	39,141.73
17	17004174	1/7/2021	A00356502	Holchemont Ltd	49,894.47
17	17004175	1/7/2021	A00316967	Security Solutions of DFW	2,070.00
17	17004176	1/7/2021	A00600445	SKC Communication Products LLC	198.24
17	17004177	1/7/2021	A00573359	Telepro Communications	7,820.13
17	17004178	1/7/2021	A00327097	Terracon Consultants Inc	10,046.43

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17	17004179	1/14/2021	A00576588	Architectural Division 8 Inc	2,419.29
17	17004180	1/14/2021	A00156754	B&H Foto & Electronics Corp	616.60
17	17004181	1/14/2021	A00611615	Broussard Group	6,933.49
17	17004182	1/14/2021	A00470994	Dream Designs	220.00
17	17004183	1/14/2021	A00314445	Gateway Printing & Office Supply Inc	1,305.00
17	17004184	1/14/2021	A00356502	Holchemont Ltd	60,617.41
17	17004185	1/14/2021	A00422534	Insight Public Sector Inc	41.12
17	17004186	1/14/2021	A00600445	SKC Communication Products LLC	741.25
17	17004187	1/21/2021	A00009679	EGV Architects Inc	12,114.00
17	17004188	1/21/2021	A00351764	Exemplis LLC	10,991.20
17	17004189	1/21/2021	A00367824	Fastsigns	253.26
17	17004190	1/21/2021	A00422534	Insight Public Sector Inc	1,849.92
17	17004191	1/21/2021	A00003376	Krueger International Inc	54,099.08
17	17004192	1/21/2021	A00606189	The Hon Company LLC	1,221.27
17	17004193	1/28/2021	A00396386	Castcon Construction Co LLC	1,350.00
17	17004194	1/28/2021	A00314445	Gateway Printing & Office Supply Inc	4,500.00
17	17004195	1/28/2021	A00549826	Noble Texas Builders LLC	61,514.45
17	17004196	1/28/2021	A00629469	Ontiveros Floor Covering LLC	51.80
17	17004197	1/28/2021	A00549832	Smith Security Group LLC	750.00
17	17004198	1/28/2021	A00567973	Strongline Security & Fire	496.44
Bank 17 Total					332,831.58
Bank 31					
31	31010591	1/5/2021	A00577556	DexYP	138.00
31	31010592	1/5/2021	A00008697	Fastenal Company	476.57
31	31010593	1/5/2021	A00633628	Ferguson Enterprises LLC	125.42
31	31010594	1/5/2021	A00001332	Gulf Coast Paper	6,060.36
31	31010595	1/5/2021	A00649921	Social Intents LLC	3,216.00
31	31010596	1/5/2021	A00156303	Society for Human Resource Management	279.00
31	31010597	1/5/2021	A00370664	Verizon Wireless	247.00
31	31010598	1/5/2021	A00430872	VWR International LLC	1,988.56
31	31010599	1/5/2021	A00002708	WW Grainger Inc	2.62
31	31010600	1/7/2021	A00577445	Airtable	3,168.00
31	31010601	1/7/2021	A00002716	Amigos Library Services	4,673.00
31	31010602	1/7/2021	A00578287	Assn of Certified Fraud Examiners San Antonio	35.00
31	31010603	1/7/2021	A00398530	ATIXA	1,599.00
31	31010604	1/7/2021	A00398530	ATIXA	1,599.00
31	31010605	1/7/2021	A00169248	Authentic Promotions.com	590.20
31	31010606	1/7/2021	A00156172	Bitas Flower Shop	100.00
31	31010607	1/7/2021	A00434575	Bush Supply Company	552.76
31	31010608	1/7/2021	A00000777	Carolina Biological Supply	499.50
31	31010609	1/7/2021	A00176137	City of Pharr	399.59
31	31010610	1/7/2021	A00610729	**VOID** Coast Biomedical Equipment LLC **VOID**	-
31	31010611	1/7/2021	A00606136	Copy Zone	3,781.88
31	31010612	1/7/2021	A00000818	Fairway Supply Inc	1,479.64
31	31010613	1/7/2021	A00341391	Federal Express Corporation	652.25
31	31010614	1/7/2021	A00633628	Ferguson Enterprises LLC	3,121.50
31	31010615	1/7/2021	A00003168	Flinn Scientific Inc	989.01
31	31010616	1/7/2021	A00001332	Gulf Coast Paper	7,828.10
31	31010617	1/7/2021	A00393354	Ingram Library Services LLC	1,418.58
31	31010618	1/7/2021	A00157222	Kaplan Early Learning Co	3,273.45
31	31010619	1/7/2021	A00307430	La Abuela Mexican Foods Inc	93.30
31	31010620	1/7/2021	A00574776	Magic Valley Electric Cooperative Inc	4,554.09

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31	31010621	1/7/2021	A00415867	Matheson Tri Gas Inc	458.60
31	31010622	1/7/2021	A00002531	McCoys Building Supply	564.92
31	31010623	1/7/2021	A00009446	Morrison Supply Co	1,671.95
31	31010624	1/7/2021	A00181756	National College Learning Center Assn	50.00
31	31010625	1/7/2021	A00432916	Praxair Distribution Inc	807.22
31	31010626	1/7/2021	A00156422	Stutz Auto Service Inc	94.70
31	31010627	1/7/2021	A00008948	Texas Higher Education Coordinating Board	100.00
31	31010628	1/7/2021	A00212148	Uline Inc	473.29
31	31010629	1/7/2021	A00003280	Unifirst Holdings Inc	985.47
31	31010630	1/7/2021	A00430872	VWR International LLC	77.52
31	31010631	1/12/2021	A00391504	ABC Supply Co Inc	41.15
31	31010632	1/12/2021	A00412010	Airgas USA LLC	881.88
31	31010633	1/12/2021	A00573644	Alamo Distribution LLC	297.55
31	31010634	1/12/2021	A00606138	Artstor Digital Library	2,845.00
31	31010635	1/12/2021	A00169248	Authentic Promotions.com	1,162.50
31	31010636	1/12/2021	A00434575	Bush Supply Company	292.90
31	31010637	1/12/2021	A00419863	Canon Financial Services Inc	1,760.15
31	31010638	1/12/2021	A00559678	Carl Zeiss Industrial Metrology LLC	500.00
31	31010639	1/12/2021	A00602523	Certiport Inc	2,810.00
31	31010640	1/12/2021	A00001344	Dealers Electrical Supply Co	364.34
31	31010641	1/12/2021	A00464688	E I Fire & Safety Inc	3,300.00
31	31010642	1/12/2021	A00000811	EBSCO Information Services	3,358.84
31	31010643	1/12/2021	A00163228	Educational Testing Service	46.00
31	31010644	1/12/2021	A00000818	Fairway Supply Inc	387.80
31	31010645	1/12/2021	A00000744	Gopher Sport	154.23
31	31010646	1/12/2021	A00001332	Gulf Coast Paper	65.70
31	31010647	1/12/2021	A00640048	JF Petroleum Group	13,544.63
31	31010648	1/12/2021	A00173526	Kings III of America LLC	366.07
31	31010649	1/12/2021	A00551529	Mezquitoza	1,019.99
31	31010650	1/12/2021	A00001303	MSC Industrial Supply Co	261.90
31	31010651	1/12/2021	A00478331	Northern Safety Co Inc	99.00
31	31010652	1/12/2021	A00574811	Scrip Safe Security Products Inc	92.23
31	31010653	1/12/2021	A00619844	Shred It USA LLC	815.40
31	31010654	1/12/2021	A00546166	Sign Language Services	330.00
31	31010655	1/12/2021	A00156422	Stutz Auto Service Inc	798.18
31	31010656	1/12/2021	A00003344	Trane	855.08
31	31010657	1/12/2021	A00212148	Uline Inc	4,012.56
31	31010658	1/12/2021	A00003280	Unifirst Holdings Inc	269.90
31	31010659	1/12/2021	A00373137	University of Texas at Arlington	128.00
31	31010660	1/12/2021	A00430872	VWR International LLC	1,541.97
31	31010661	1/12/2021	A00610612	Waukesha Pearce Industries LLC	739.55
31	31010662	1/14/2021	A00398530	ATIXA	4,999.00
31	31010663	1/14/2021	A00161284	Baudville Inc	110.94
31	31010664	1/14/2021	A00484824	BridgeNet Communications LLC	2,087.46
31	31010665	1/14/2021	A00183066	Cengage Learning Inc	3,391.97
31	31010666	1/14/2021	A00000587	Dahill	4,798.70
31	31010667	1/14/2021	A00399053	Dun & Bradstreet	2,163.92
31	31010668	1/14/2021	A00407363	**VOID** Ellucian Company LP **VOID**	-
31	31010669	1/14/2021	A00000818	Fairway Supply Inc	112.20

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31	31010670	1/14/2021	A00008697	Fastenal Company	14.92
31	31010671	1/14/2021	A00406438	GT Distributors Inc	16,875.09
31	31010672	1/14/2021	A00208492	Johnson Controls Inc	8,137.27
31	31010673	1/14/2021	A00002554	Johnstone Supply	2,676.36
31	31010674	1/14/2021	A00415867	Matheson Tri Gas Inc	792.33
31	31010675	1/14/2021	A00429104	National Healthcareer Association	1,932.00
31	31010676	1/14/2021	A00573636	Pharr Economic Development Corp II	1,250.00
31	31010677	1/14/2021	A00169228	Project Management Institute Inc	540.00
31	31010678	1/14/2021	A00458415	PTSolutions	213.00
31	31010679	1/14/2021	A00178362	Rackspace US Inc	5,644.31
31	31010680	1/14/2021	A00606243	Red Wing Business Advantage Account	386.72
31	31010681	1/14/2021	A00548683	Rev.com Inc	77.75
31	31010682	1/14/2021	A00156340	Rittenhouse Book Distributors Inc	1,357.82
31	31010683	1/14/2021	A00645004	Tellus Equipment Solutions LLC	1,147.19
31	31010684	1/14/2021	A00370664	Verizon Wireless	1,645.95
31	31010685	1/14/2021	A00439393	VTX Communications LLC	2,225.00
31	31010686	1/14/2021	A00003273	WorldPoint ECC	267.34
31	31010687	1/14/2021	A00002708	WW Grainger Inc	613.70
31	31010688	1/19/2021	A00398530	ATIXA	799.00
31	31010689	1/19/2021	A00398530	ATIXA	1,599.00
31	31010690	1/19/2021	A00606136	Copy Zone	88.56
31	31010691	1/19/2021	A00000587	Dahill	1,582.91
31	31010692	1/19/2021	A00609424	Door Control Services	4,410.00
31	31010693	1/19/2021	A00464688	E I Fire & Safety Inc	6,619.00
31	31010694	1/19/2021	A00000818	Fairway Supply Inc	261.00
31	31010695	1/19/2021	A00341391	Federal Express Corporation	29.22
31	31010696	1/19/2021	A00393354	Ingram Library Services LLC	2,051.23
31	31010697	1/19/2021	A00471356	Joe W Fly Co Inc	14,216.70
31	31010698	1/19/2021	A00002778	Liquid Environmental Solutions of Texas LLC	2,401.22
31	31010699	1/19/2021	A00009446	Morrison Supply Co	59.64
31	31010700	1/19/2021	A00001303	MSC Industrial Supply Co	9,950.00
31	31010701	1/19/2021	A00429104	National Healthcareer Association	3,960.00
31	31010702	1/19/2021	A00429104	National Healthcareer Association	4,085.00
31	31010703	1/19/2021	A00429104	National Healthcareer Association	190.00
31	31010704	1/19/2021	A00429104	National Healthcareer Association	3,872.00
31	31010705	1/19/2021	A00364090	ProQuest LLC	39,000.73
31	31010706	1/19/2021	A00646779	Rain Bird Corp	5,478.48
31	31010707	1/19/2021	A00003086	Records Consultants Inc	5,440.00
31	31010708	1/19/2021	A00606243	Red Wing Business Advantage Account	191.24
31	31010709	1/19/2021	A00003107	Rio Grande Plumbing Supply Inc	1,940.00
31	31010710	1/19/2021	A00003110	Tejas Equipment Rentals	240.00
31	31010711	1/19/2021	A00573359	**VOID** Telepro Communications **VOID**	-
31	31010712	1/19/2021	A00003280	Unifirst Holdings Inc	995.00
31	31010713	1/19/2021	A00370664	Verizon Wireless	495.07
31	31010714	1/21/2021	A00641588	ADT Commercial LLC	52.52
31	31010715	1/21/2021	A00334547	Assn of Certified Fraud Examiners Inc	225.00
31	31010716	1/21/2021	A00000837	Association of Community College Trustees	299.00
31	31010717	1/21/2021	A00000837	Association of Community College Trustees	299.00
31	31010718	1/21/2021	A00415072	BugWorks Termite & Pest Control Co	2,427.58

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31	31010719	1/21/2021	A00603184	BWE II LLC	86.40
31	31010720	1/21/2021	A00645162	C4 Industrial Inc	2,632.71
31	31010721	1/21/2021	A00458905	Chemglass Life Sciences LLC	1,292.55
31	31010722	1/21/2021	A00306944	Copy Plus LLC	3,461.42
31	31010723	1/21/2021	A00000587	Dahill	335.34
31	31010724	1/21/2021	A00577556	DexYP	138.00
31	31010725	1/21/2021	A00002571	Elsevier Inc	3,090.00
31	31010726	1/21/2021	A00578298	Ergo Desktop LLC	759.05
31	31010727	1/21/2021	A00415351	Galls LLC	1,344.00
31	31010728	1/21/2021	A00001332	Gulf Coast Paper	235.89
31	31010729	1/21/2021	A00361596	Interstate Battery System of the Rio Grande Valley	43.98
31	31010730	1/21/2021	A00002554	Johnstone Supply	572.50
31	31010731	1/21/2021	A00002531	McCoys Building Supply	409.89
31	31010732	1/21/2021	A00001351	Palace Cleaners Inc	148.00
31	31010733	1/21/2021	A00551297	Pan American Auto LLC	794.00
31	31010734	1/21/2021	A00606243	Red Wing Business Advantage Account	161.49
31	31010735	1/21/2021	A00003107	Rio Grande Plumbing Supply Inc	429.95
31	31010736	1/21/2021	A00156340	Rittenhouse Book Distributors Inc	40.32
31	31010737	1/21/2021	A00184176	Science Olympiad	676.66
31	31010738	1/21/2021	A00009214	**VOID** Southern Assn of Colleges and Schools **VOID**	-
31	31010739	1/21/2021	A00156422	Stutz Auto Service Inc	672.08
31	31010740	1/21/2021	A00573359	Telepro Communications	1,249.00
31	31010741	1/21/2021	A00212148	Uline Inc	923.60
31	31010742	1/21/2021	A00003280	Unifirst Holdings Inc	611.85
31	31010743	1/21/2021	A00461348	United Rentals North America Inc	2,295.38
31	31010744	1/21/2021	A00602512	**VOID** University of North Georgia **VOID**	-
31	31010745	1/21/2021	A00370664	Verizon Wireless	2,189.99
31	31010746	1/21/2021	A00430872	VWR International LLC	2,820.24
31	31010747	1/21/2021	A00002708	WW Grainger Inc	78.20
31	31010748	1/26/2021	A00412010	Airgas USA LLC	636.50
31	31010749	1/26/2021	A00573644	Alamo Distribution LLC	6,487.90
31	31010750	1/26/2021	A00653375	American Safety Council Inc	56.94
31	31010751	1/26/2021	A00642604	Archetype Innovations LLC	1,235.00
31	31010752	1/26/2021	A00415072	BugWorks Termite & Pest Control Co	63.71
31	31010753	1/26/2021	A00434575	Bush Supply Company	947.52
31	31010754	1/26/2021	A00000777	Carolina Biological Supply	515.10
31	31010755	1/26/2021	A00548429	Carr Riggs & Ingram LLC	26,600.00
31	31010756	1/26/2021	A00183066	Cengage Learning Inc	3,414.25
31	31010757	1/26/2021	A00000587	Dahill	905.82
31	31010758	1/26/2021	A00008697	Fastenal Company	824.68
31	31010759	1/26/2021	A00341391	Federal Express Corporation	98.32
31	31010760	1/26/2021	A00001332	Gulf Coast Paper	10,798.00
31	31010761	1/26/2021	A00393354	Ingram Library Services LLC	52.69
31	31010762	1/26/2021	A00469914	MyJoVE Corporation	14,000.00
31	31010763	1/26/2021	A00429104	National Healthcareer Association	3,276.00
31	31010764	1/26/2021	A00001351	Palace Cleaners Inc	83.25
31	31010765	1/26/2021	A00551297	Pan American Auto LLC	42.43
31	31010766	1/26/2021	A00444796	Precision Delta Corp	5,675.00
31	31010767	1/26/2021	A00482146	SESAC LLC	2,320.41

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31	31010768	1/26/2021	A00619844	Shred It USA LLC	815.40
31	31010769	1/26/2021	A00351857	Stericycle Inc	180.08
31	31010770	1/26/2021	A00635621	Texas Assn of Community College Chief Information Officers	140.00
31	31010771	1/26/2021	A00003280	Unifirst Holdings Inc	181.52
31	31010772	1/26/2021	A00430872	VWR International LLC	5,109.92
31	31010773	1/26/2021	A00002708	WW Grainger Inc	119.08
31	31010774	1/26/2021	A00620454	Zoom Video Communications Inc	3,239.73
31	31010775	1/28/2021	A00000825	American Chemical Society	1,805.00
31	31010776	1/28/2021	A00636586	Automatic Sync Technologies LLC	467.50
31	31010777	1/28/2021	A00611895	Blick Art Materials LLC	417.51
31	31010778	1/28/2021	A00557596	Builders FirstSource Inc	448.57
31	31010779	1/28/2021	A00434575	Bush Supply Company	501.00
31	31010780	1/28/2021	A00610729	Coast Biomedical Equipment LLC	39.00
31	31010781	1/28/2021	A00000587	Dahill	3,587.90
31	31010782	1/28/2021	A00304055	DWI Enterprises	1,591.00
31	31010783	1/28/2021	A00000811	EBSCO Information Services	4,136.62
31	31010784	1/28/2021	A00162828	Ewing Irrigation Products Inc	789.99
31	31010785	1/28/2021	A00001033	Government Finance Officers Assn	760.00
31	31010786	1/28/2021	A00570092	Grammarly Inc	900.00
31	31010787	1/28/2021	A00401657	Grande Butane Co Inc	38.60
31	31010788	1/28/2021	A00001332	Gulf Coast Paper	3,550.05
31	31010789	1/28/2021	A00009411	Health Care Logistics Inc	433.45
31	31010790	1/28/2021	A00361596	Interstate Battery System of the Rio Grande Valley	3,250.08
31	31010791	1/28/2021	A00002554	Johnstone Supply	1,739.88
31	31010792	1/28/2021	A00653317	Main Event Entertainment Inc	4,030.00
31	31010793	1/28/2021	A00009446	Morrison Supply Co	160.99
31	31010794	1/28/2021	A00454812	National Print and Promo	295.89
31	31010795	1/28/2021	A00469396	O'Reilly Auto Parts	19.98
31	31010796	1/28/2021	A00551297	Pan American Auto LLC	113.97
31	31010797	1/28/2021	A00156422	Stutz Auto Service Inc	94.15
31	31010798	1/28/2021	A00474515	Suntrac Services Inc	317.00
31	31010799	1/28/2021	A00003110	Tejas Equipment Rentals	240.00
31	31010800	1/28/2021	A00469709	Texas AirSystems LLC	3,185.00
31	31010801	1/28/2021	A00003280	Unifirst Holdings Inc	944.77
31	31010802	1/28/2021	A00430872	VWR International LLC	81.52
31	31010803	1/28/2021	A00002708	WW Grainger Inc	1,198.08
Bank 31 Total					428,535.83
Bank 32					
32	32019209	1/12/2021	A00573954	Idemia Identity & Security USA LLC	117.75
32	32019210	1/21/2021	A00573954	Idemia Identity & Security USA LLC	117.75
Bank 32 Total					235.50
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					5,868,743.89
Payroll Disbursements					4,914,701.46
Student Disbursements (Bank 03)					6,011,099.28
Total Disbursements					16,794,544.63

