Check Register

For June 30, 2021

Board of Trustees
Board Meeting
July 27, 2021

SOUTH TEXAS COLLEGE

South Texas College
Check Register
June 01, 2021 to June 30, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0017887	6/3/2021		*****Prenote*****	-
01	!0017888	6/3/2021		*****Prenote*****	-
01	!0017889	6/3/2021		*****Prenote*****	-
01	!0017890	6/3/2021		*****Prenote*****	-
01	!0017891	6/3/2021		*****Prenote*****	-
01	!0017892	6/3/2021		*****Prenote*****	-
01	!0017893	6/3/2021	A00602933	De La Garza, Ana M.	37.52
01	!0017894	6/3/2021	A00000023	Hernandez, Diana E.	633.31
01	!0017895	6/3/2021	A00511752	Ndolo, Thomas M.	169.86
01	!0017896	6/3/2021	A00160305	Rosillo, Jennifer M.	101.21
01	!0017897	6/3/2021	A00314445	Gateway Printing & Office Supply Inc	1,414.85
01	!0017898	6/3/2021	A00348401	Oracle America Inc	1,324.22
01	!0017899	6/3/2021	A00513885	Upper Valley Mail Services LLC	44.02
01	!0017900	6/10/2021		*****Prenote*****	-
01	!0017901	6/10/2021		*****Prenote*****	-
01	!0017902	6/10/2021	A00591858	Amaya, Jesus L.	25.26
01	!0017903	6/10/2021	A00339910	De Leon, Francisco H.	49.28
01	!0017904	6/10/2021	A00111435	Fish, Andrew T.	97.93
01	!0017905	6/10/2021	A00006598	Garza, Horacio	66.86
01	!0017906	6/10/2021	A00310781	Gonzalez, Ashley D.	145.60
01	!0017907	6/10/2021	A00001760	Gonzalez, Carlos E.	32.48
01	!0017908	6/10/2021	A00001493	Hernandez, Elias	314.72
01	!0017909	6/10/2021	A00001713	Montiel, Arturo	394.24
01	!0017910	6/10/2021	A00386306	Perry, Jorge A.	38.07
01	!0017911	6/10/2021	A00001532	Salas, Laura	17.19
01	!0017912	6/10/2021	A00199644	Saldana, Samuel	67.20
01	!0017913	6/10/2021	A00301439	Serna, Mario A.	17.19
01	!0017914	6/10/2021	A00577586	Thompson, Heather M.	44.80
01	!0017915	6/10/2021	A00008736	Torres, Ruben	250.32
01	!0017916	6/10/2021	A00164291	Vanguelova, Margarita G.	25.26
01	!0017917	6/10/2021	A00438781	Walters, Lisa B.	68.32
01	!0017918	6/10/2021	A00382885	Boggus Motor Sales II LLC	307.45
01	!0017919	6/10/2021	A00391576	CRC	10,327.00
01	!0017920	6/10/2021	A00455157	Imprezos Pro Uniforms LLC	463.70
01	!0017921	6/11/2021	A00314445	Gateway Printing & Office Supply Inc	40,168.45
01	!0017922	6/17/2021		*****Prenote*****	-
01	!0017923	6/17/2021		*****Prenote*****	-
01	!0017924	6/17/2021		*****Prenote*****	-
01	!0017925	6/17/2021	A00198467	Cuellar, Rosa L.	216.72
01	!0017926	6/17/2021	A00097302	De Leon, Rebecca M.	161.28
01	!0017927	6/17/2021	A00548799	Diaz Jr, Ruben	17.47
01	!0017928	6/17/2021	A00010294	Garcia, Julieta	50.40
01	!0017929	6/17/2021	A00428949	Garcia, Leonel O.	95.20
01	!0017930	6/17/2021	A00109264	Resendez, Rehel A.	25.65
01	!0017931	6/17/2021	A00001615	Villagran, Rosendo	49.28
01	!0017932	6/17/2021	A00314445	Gateway Printing & Office Supply Inc	32,189.80
01	!0017933	6/17/2021	A00455157	Imprezos Pro Uniforms LLC	1,061.50
01	!0017934	6/17/2021	A00513885	Upper Valley Mail Services LLC	1,917.72
01	!0017935	6/24/2021		*****Prenote*****	-
01	!0017936	6/24/2021		*****Prenote*****	-
01	!0017937	6/24/2021		*****Prenote*****	-
01	!0017938	6/24/2021		*****Prenote*****	-
01	!0017939	6/24/2021		*****Prenote*****	-
01	!0017940	6/24/2021	A00001877	Cuellar, Roberto	44.80

South Texas College
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June 01, 2021 to June 30, 2021

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0017941	6/24/2021	A00097302	De Leon, Rebecca M.	90.27
01	!0017942	6/24/2021	A00343736	Layton, Benigno	82.88
01	!0017943	6/24/2021	A00121378	Lozano, Sara M.	492.80
01	!0017944	6/24/2021	A00513238	Moore, Kimberly D.	118.72
01	!0017945	6/24/2021	A00102316	Sanchez, Jorge L.	800.00
01	!0017946	6/24/2021	A00008736	Torres, Ruben	166.88
01	!0017947	6/24/2021	A00382885	Boggus Motor Sales II LLC	137.50
01	!0017948	6/24/2021	A00391576	CRC	5,132.00
01	!0017949	6/24/2021	A00643547	Delta Specialty Signs & Supplies	222.50
01	!0017950	6/24/2021	A00644438	Echo Travel Agency	230.96
01	!0017951	6/24/2021	A00314445	Gateway Printing & Office Supply Inc	4,852.83
01	!0017952	6/24/2021	A00466416	Guerrero Law Firm	6,105.00
01	!0017953	6/24/2021	A00603879	Higher Education Data Sharing Consortium	5,486.00
01	!0017954	6/24/2021	A00455157	Imprezos Pro Uniforms LLC	13,123.40
01	!0017955	6/24/2021	A00648354	Key 2 Recovery Inc	261.96
01	!0017956	6/24/2021	A00460152	Labatt Food Service LLC	2,023.85
01	!0017957	6/24/2021	A00181951	Linebarger Goggan Blair & Sampson LLP	38,635.82
01	!0017958	6/24/2021	A00348401	Oracle America Inc	119,541.84
01	!0017959	6/24/2021	A00513885	Upper Valley Mail Services LLC	4,375.00
01	!0017960	6/28/2021		*****Prenote*****	-
01	!0017961	6/28/2021		*****Prenote*****	-
01	!0017962	6/28/2021		*****Prenote*****	-
01	!0017963	6/28/2021	A00306863	TSA Consulting Group Inc	142,377.42
Bank 01 Direct Deposit Total					**436,733.76**
Bank 01					
01	01156664	6/3/2021	A00531982	AMP Personnel Services LLC	2,454.00
01	01156665	6/3/2021	A00620852	AMSYS Innovative Solutions LLC	7,799.46
01	01156666	6/3/2021	A00576588	Architectural Division 8 Inc	1,075.00
01	01156667	6/3/2021	A00653812	AVI SPL LLC	1,018.00
01	01156668	6/3/2021	A00156754	B&H Foto & Electronics Corp	5,882.07
01	01156669	6/3/2021	A00573557	Burton Companies LLC	665.00
01	01156670	6/3/2021	A00396386	Castcon Construction Co LLC	4,223.00
01	01156671	6/3/2021	A00592795	Cavallo Energy Texas LLC	236,166.80
01	01156672	6/3/2021	A00458902	CDW Government	1,435.59
01	01156673	6/3/2021	A00369578	Central Air & Heating Service Inc	1,887.50
01	01156674	6/3/2021	A00334224	Charles Clark Chevrolet Co	651.56
01	01156675	6/3/2021	A00306346	City of Edinburg	2,740.39
01	01156676	6/3/2021	A00000791	City of McAllen	7,419.12
01	01156677	6/3/2021	A00176137	City of Pharr	30.00
01	01156678	6/3/2021	A00002529	City of Rio Grande City	2,387.60
01	01156679	6/3/2021	A00002471	City of Weslaco	282.64
01	01156680	6/3/2021	A00003566	Coria, Alberto R.	54.66
01	01156681	6/3/2021	A00394784	Cuestas, Juan A.	1,068.00
01	01156682	6/3/2021	A00457032	Danny's Pawn & Sporting Goods	462.98
01	01156683	6/3/2021	A00001223	Dell Marketing LP	5,973.32
01	01156684	6/3/2021	A00161750	Doctors Hospital at Renaissance LTD	65,364.25
01	01156685	6/3/2021	A00603082	Doggett Freightliner of South Texas LLC	1,354.14
01	01156686	6/3/2021	A00338860	EAN Holdings LLC	129.73
01	01156687	6/3/2021	A00649418	Economy Wheel Alignment	120.00
01	01156688	6/3/2021	A00466744	Engineered Air	10,690.00
01	01156689	6/3/2021	A00001237	FedEx Office and Print Services	2,021.45
01	01156690	6/3/2021	A00003200	Fisher Scientific Company LLC	321.60
01	01156691	6/3/2021	A00371463	HEB LP	517.80
01	01156692	6/3/2021	A00367144	Hidalgo County Appraisal District	174,198.50

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01156693	6/3/2021	A00559755	Hinojosa III, Claudio A.	1,625.00
01	01156694	6/3/2021	A00380969	Hobby Lobby Stores Inc	213.62
01	01156695	6/3/2021	A00418060	Howard Technology Solutions	4,190.00
01	01156696	6/3/2021	A00654152	Irby, Lisa K.	2,299.00
01	01156697	6/3/2021	A00588345	Jobelephant.com Inc	176.00
01	01156698	6/3/2021	A00559362	Kanopy LLC	750.00
01	01156699	6/3/2021	A00003376	Krueger International Inc	1,210.46
01	01156700	6/3/2021	A00416266	Luna Glass LLC	2,985.00
01	01156701	6/3/2021	A00368804	M & F Wholesale Floral Supplies Inc	1,311.54
01	01156702	6/3/2021	A00641960	Make A Cake	1,938.48
01	01156703	6/3/2021	A00472799	Manpower US Inc	676.08
01	01156704	6/3/2021	A00439888	Netsync Network Solutions	1,043.20
01	01156705	6/3/2021	A00620925	Onin Staffing LLC	1,163.90
01	01156706	6/3/2021	A00571596	Pocket Nurse	4,893.58
01	01156707	6/3/2021	A00003417	Pueblo Tires and Service	375.98
01	01156708	6/3/2021	A00300144	Rio Grande Concrete Accessories & Supplies Ltd	145.83
01	01156709	6/3/2021	A00653862	Scala & Associates LLC	1,250.00
01	01156710	6/3/2021	A00003169	School Specialty Inc	179.21
01	01156711	6/3/2021	A00000660	SHI Government Solutions Inc	317.60
01	01156712	6/3/2021	A00369391	Shimadzu Scientific Instruments Inc	76.00
01	01156713	6/3/2021	A00623939	Silk Fashions & Alterations	28.00
01	01156714	6/3/2021	A00600445	SKC Communication Products LLC	7,803.37
01	01156715	6/3/2021	A00003186	South Texas Communications Inc	250.00
01	01156716	6/3/2021	A00003397	Starr County	6.00
01	01156717	6/3/2021	A00000513	Starr County Appraisal Dist	32,761.21
01	01156718	6/3/2021	A00003398	Starr County Gas System	1,396.00
01	01156719	6/3/2021	A00361551	Texas Commission on Fire Protection	330.00
01	01156720	6/3/2021	A00516773	Texas Municipal Police Assn	1,000.00
01	01156721	6/3/2021	A00659194	THEY improv LLC	1,750.00
01	01156722	6/3/2021	A00156366	Tri anim Health Services Inc	2,265.07
01	01156723	6/3/2021	A00606964	TruTech Tools Ltd	3,189.04
01	01156724	6/3/2021	A00001002	Wal Mart	285.25
01	01156725	6/3/2021	A00000484	Xerox Corporation	813.34
01	01156726	6/10/2021	A00545243	1st FP McAllen LLC	1,240.50
01	01156727	6/10/2021	A00344989	A Fast Delivery	282.25
01	01156728	6/10/2021	A00561777	Amigo Power Equipment	84.48
01	01156729	6/10/2021	A00607778	Amigo Workwear LLC	224.91
01	01156730	6/10/2021	A00531982	AMP Personnel Services LLC	2,273.42
01	01156731	6/10/2021	A00304186	Apple Inc	10,280.00
01	01156732	6/10/2021	A00497370	Artline America Inc	271.79
01	01156733	6/10/2021	A00156754	**VOID** B&H Foto & Electronics Corp **VOID**	-
01	01156734	6/10/2021	A00572329	Barnes & Noble College Booksellers LLC	1,704.06
01	01156735	6/10/2021	A00461371	Best Buy Business Advantage Account	394.73
01	01156736	6/10/2021	A00406859	Bound Tree Medical LLC	111.24
01	01156737	6/10/2021	A00627406	Capitol Scientific Inc	260.90
01	01156738	6/10/2021	A00002475	Carrier Enterprise LLC	3,419.60
01	01156739	6/10/2021	A00057325	Castaneda, Leonardo A.	111.10
01	01156740	6/10/2021	A00458902	CDW Government	768.29
01	01156741	6/10/2021	A00000784	Central Fence & Supply LTD	2,120.00
01	01156742	6/10/2021	A00000791	City of McAllen	5,000.00
01	01156743	6/10/2021	A00000791	City of McAllen	896.00
01	01156744	6/10/2021	A00002471	City of Weslaco	400.00
01	01156745	6/10/2021	A00530953	Continental Plumbing Services	515.00
01	01156746	6/10/2021	A00003566	Coria, Alberto R.	49.28
01	01156747	6/10/2021	A00452918	D Tronics LTD	320.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01156748	6/10/2021	A00001223	Dell Marketing LP	23,752.90
01	01156749	6/10/2021	A00617570	Envoy Inc	11,952.00
01	01156750	6/10/2021	A00003200	Fisher Scientific Company LLC	1,044.78
01	01156751	6/10/2021	A00655272	Graduate Communications	1,800.00
01	01156752	6/10/2021	A00001332	Gulf Coast Paper	2,082.32
01	01156753	6/10/2021	A00371463	HEB LP	65.84
01	01156754	6/10/2021	A00009000	Hebbard, Matthew S.	88.00
01	01156755	6/10/2021	A00000059	Hernandez, Pablo	69.55
01	01156756	6/10/2021	A00380969	Hobby Lobby Stores Inc	373.63
01	01156757	6/10/2021	A00421904	Honeywell International Inc Video & Access	595.00
01	01156758	6/10/2021	A00507262	IFI Industrial Forklift Inc	1,140.29
01	01156759	6/10/2021	A00422534	Insight Public Sector Inc	2,937.39
01	01156760	6/10/2021	A00185164	Interact Communications Inc	79,381.32
01	01156761	6/10/2021	A00588345	Jobelephant.com Inc	467.60
01	01156762	6/10/2021	A00639858	Kurita America Inc	4,995.85
01	01156763	6/10/2021	A00569039	Levine, Andrew	2,500.00
01	01156764	6/10/2021	A00336934	Lowe's Home Center LLC	1,353.03
01	01156765	6/10/2021	A00393206	Lozano, Heidi A.	122.98
01	01156766	6/10/2021	A00416266	Luna Glass LLC	4,796.00
01	01156767	6/10/2021	A00472799	Manpower US Inc	1,424.80
01	01156768	6/10/2021	A00588004	Medline Industries Inc	130.90
01	01156769	6/10/2021	A00149773	Montalvo, Daniel J.	69.66
01	01156770	6/10/2021	A00379693	Morales, Julian	1,909.60
01	01156771	6/10/2021	A00439888	Netsync Network Solutions	2,888.00
01	01156772	6/10/2021	A00169651	Norcostco Inc	1,556.10
01	01156773	6/10/2021	A00622334	Oasis Quality Car Wash	20.00
01	01156774	6/10/2021	A00620925	Onin Staffing LLC	675.40
01	01156775	6/10/2021	A00001351	Palace Cleaners Inc	233.10
01	01156776	6/10/2021	A00657663	Pathfinder Public Affairs Inc	15,000.00
01	01156777	6/10/2021	A00000050	Plummer, David C.	94.57
01	01156778	6/10/2021	A00571596	Pocket Nurse	7,954.16
01	01156779	6/10/2021	A00443359	Purchase Power	5,522.00
01	01156780	6/10/2021	A00604671	Quill LLC	27.99
01	01156781	6/10/2021	A00177605	R & D Personnel	1,344.96
01	01156782	6/10/2021	A00345843	Ramos, Stephanie	2,112.32
01	01156783	6/10/2021	A00072171	Reyes, Javier	17.19
01	01156784	6/10/2021	A00001330	RGV Reprographics	15.93
01	01156785	6/10/2021	A00322923	Rio Grande Steel Ltd	669.00
01	01156786	6/10/2021	A00171000	S&S Worldwide Inc	6.70
01	01156787	6/10/2021	A00656989	Saenz, Maria G.	468.75
01	01156788	6/10/2021	A00027012	Sanchez, Guadalupe V.	469.84
01	01156789	6/10/2021	A00000051	Sanchez, Teresa D.	44.99
01	01156790	6/10/2021	A00658704	SealMaster Houston	136.97
01	01156791	6/10/2021	A00000660	SHI Government Solutions Inc	2,514.14
01	01156792	6/10/2021	A00600445	SKC Communication Products LLC	30,954.68
01	01156793	6/10/2021	A00505968	Smartcom Telephone LLC	14,178.46
01	01156794	6/10/2021	A00567973	Strongline Security & Fire	4,680.00
01	01156795	6/10/2021	A00395266	Suarez, Ruben	47.31
01	01156796	6/10/2021	A00609701	Success By Design Inc	273.00
01	01156797	6/10/2021	A00325109	Technical Laboratory Systems Inc	1,281.54
01	01156798	6/10/2021	A00511884	Temps Plus Staffing Service	510.75
01	01156799	6/10/2021	A00462857	Texas Gas Service	981.78
01	01156800	6/10/2021	A00462857	Texas Gas Service	16,563.00
01	01156801	6/10/2021	A00324174	Texas School Safety Center	300.00
01	01156802	6/10/2021	A00367565	Texas Staffing Pros LLC	996.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01156803	6/10/2021	A00002710	The Sherwin Williams Co	887.30
01	01156804	6/10/2021	A00470041	The Traffic Safety Store	851.49
01	01156805	6/10/2021	A00308427	TLC Total Lawn Care LLC	38,130.24
01	01156806	6/10/2021	A00394921	Toral, Anita	618.24
01	01156807	6/10/2021	A00156366	Tri anim Health Services Inc	1,078.54
01	01156808	6/10/2021	A00496379	Upswing	69,000.00
01	01156809	6/10/2021	A00001561	Valdez, Omar	23.52
01	01156810	6/10/2021	A00604669	VARI Sales Corp	1,066.50
01	01156811	6/10/2021	A00010509	Vela, Jose C.	22.34
01	01156812	6/10/2021	A00468572	Voyager Fleet Systems Inc	11,509.10
01	01156813	6/10/2021	A00001002	Wal Mart	1,561.25
01	01156814	6/10/2021	A00651480	Wisdom Consulting LLC	280.00
01	01156815	6/17/2021	A00390981	1000Bulbs.com	6,599.00
01	01156816	6/17/2021	A00471023	Abra Electronics Inc	2,550.00
01	01156817	6/17/2021	A00605632	ADI	838.77
01	01156818	6/17/2021	A00625138	Advance Publishing LLC	945.75
01	01156819	6/17/2021	A00531982	AMP Personnel Services LLC	917.29
01	01156820	6/17/2021	A00304186	Apple Inc	628.00
01	01156821	6/17/2021	A00156754	B&H Foto & Electronics Corp	16,564.20
01	01156822	6/17/2021	A00460426	Barnes & Noble Booksellers Inc	103.60
01	01156823	6/17/2021	A00572329	Barnes & Noble College Booksellers LLC	1,600.05
01	01156824	6/17/2021	A00461371	Best Buy Business Advantage Account	898.90
01	01156825	6/17/2021	A00406859	Bound Tree Medical LLC	671.13
01	01156826	6/17/2021	A00573557	Burton Companies LLC	778.00
01	01156827	6/17/2021	A00480569	Cantu's Special Events	620.00
01	01156828	6/17/2021	A00458902	CDW Government	617.64
01	01156829	6/17/2021	A00592117	Chanin Engineering LLC	3,000.00
01	01156830	6/17/2021	A00306346	City of Edinburg	300.00
01	01156831	6/17/2021	A00000791	City of McAllen	17,403.81
01	01156832	6/17/2021	A00009370	City of Mission	500.00
01	01156833	6/17/2021	A00002471	City of Weslaco	5,649.53
01	01156834	6/17/2021	A00412012	Crawford Electric Supply Company Inc	2,044.88
01	01156835	6/17/2021	A00457032	Danny's Pawn & Sporting Goods	112.95
01	01156836	6/17/2021	A00001223	Dell Marketing LP	18,474.53
01	01156837	6/17/2021	A00000590	Diaz Floors & Interiors Inc	2,186.80
01	01156838	6/17/2021	A00470994	Dream Designs	1,251.00
01	01156839	6/17/2021	A00649418	Economy Wheel Alignment	1,942.23
01	01156840	6/17/2021	A00001211	Evisions LLC	32,826.00
01	01156841	6/17/2021	A00000816	Executive Council of PT OT Exam	115.00
01	01156842	6/17/2021	A00001237	FedEx Office and Print Services	299.98
01	01156843	6/17/2021	A00003200	Fisher Scientific Company LLC	3,374.56
01	01156844	6/17/2021	A00161465	Gaylord Bros Inc	1,553.81
01	01156845	6/17/2021	A00002981	Gutierrez, Jonathan	24.64
01	01156846	6/17/2021	A00371463	HEB LP	450.80
01	01156847	6/17/2021	A00559755	Hinojosa III, Claudio A.	1,000.00
01	01156848	6/17/2021	A00418060	Howard Technology Solutions	1,325.00
01	01156849	6/17/2021	A00417768	Immediate Credit Recovery Inc	132.55
01	01156850	6/17/2021	A00559362	Kanopy LLC	150.00
01	01156851	6/17/2021	A00637293	Katz III, David R.	5,000.00
01	01156852	6/17/2021	A00599820	Kyrish Truck Centers	250.56
01	01156853	6/17/2021	A00486439	Leadership Empowerment Group	9,500.00
01	01156854	6/17/2021	A00565454	Lewis Electric Motors Inc	581.48
01	01156855	6/17/2021	A00657666	Little Kids Rock Inc	100.00
01	01156856	6/17/2021	A00416266	Luna Glass LLC	599.00
01	01156857	6/17/2021	A00472799	Manpower US Inc	2,447.75

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01	01156858	6/17/2021	A00651038	Martinez, Jose L.	78.23
01	01156859	6/17/2021	A00003191	McMaster Carr Supply Company	1,132.25
01	01156860	6/17/2021	A00210530	Melhart Music	1,034.62
01	01156861	6/17/2021	A00657668	MyBinding LLC	2,145.98
01	01156862	6/17/2021	A00549826	Noble Texas Builders LLC	50,995.00
01	01156863	6/17/2021	A00000050	Plummer, David C.	33.12
01	01156864	6/17/2021	A00571596	Pocket Nurse	7,076.67
01	01156865	6/17/2021	A00604671	Quill LLC	19.38
01	01156866	6/17/2021	A00177605	R & D Personnel	728.52
01	01156867	6/17/2021	A00415235	Ramirez, Ernesto L.	2,100.00
01	01156868	6/17/2021	A00002810	Rio Grande City CISD	1,000.00
01	01156869	6/17/2021	A00559484	Sentry Custom Security Inc	823.00
01	01156870	6/17/2021	A00000660	SHI Government Solutions Inc	328.60
01	01156871	6/17/2021	A00623939	Silk Fashions & Alterations	220.00
01	01156872	6/17/2021	A00600445	SKC Communication Products LLC	749.29
01	01156873	6/17/2021	A00478566	Snap on Industrial	5,252.25
01	01156874	6/17/2021	A00418814	Steel Mart	47.01
01	01156875	6/17/2021	A00325109	Technical Laboratory Systems Inc	2,838.00
01	01156876	6/17/2021	A00511884	Temps Plus Staffing Service	2,599.31
01	01156877	6/17/2021	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	200.00
01	01156878	6/17/2021	A00367565	Texas Staffing Pros LLC	996.00
01	01156879	6/17/2021	A00635182	The Hanover Research Council LLC	19,845.00
01	01156880	6/17/2021	A00002710	The Sherwin Williams Co	1,389.62
01	01156881	6/17/2021	A00464041	Thomson Reuters	96.40
01	01156882	6/17/2021	A00512440	TimeClock Plus LLC	49,709.08
01	01156883	6/17/2021	A00398869	Touchboards	6,506.03
01	01156884	6/17/2021	A00156366	Tri anim Health Services Inc	5,104.37
01	01156885	6/17/2021	A00343967	US Department of Veterans Affairs	7,472.68
01	01156886	6/17/2021	A00009699	Valley Keyboards Inc	700.00
01	01156887	6/17/2021	A00644879	Visual Live 3D LLC	8,288.00
01	01156888	6/17/2021	A00535408	Voice Products Service LLC	1,490.94
01	01156889	6/17/2021	A00001002	Wal Mart	1,144.63
01	01156890	6/17/2021	A00000484	Xerox Corporation	10,040.85
01	01156891	6/24/2021	A00344989	A Fast Delivery	155.00
01	01156892	6/24/2021	A00625138	Advance Publishing LLC	263.25
01	01156893	6/24/2021	A00561777	Amigo Power Equipment	102.42
01	01156894	6/24/2021	A00531982	AMP Personnel Services LLC	1,200.57
01	01156895	6/24/2021	A00077830	Andrade, Artemio	118.38
01	01156896	6/24/2021	A00576588	Architectural Division 8 Inc	175.00
01	01156897	6/24/2021	A00156754	B&H Foto & Electronics Corp	3,277.76
01	01156898	6/24/2021	A00572329	Barnes & Noble College Booksellers LLC	187.70
01	01156899	6/24/2021	A00009841	Barrera, Sandra I.	52.21
01	01156900	6/24/2021	A00461371	Best Buy Business Advantage Account	839.98
01	01156901	6/24/2021	A00406859	Bound Tree Medical LLC	60.00
01	01156902	6/24/2021	A00659193	Bulb Boy Express	65.72
01	01156903	6/24/2021	A00573557	Burton Companies LLC	75.99
01	01156904	6/24/2021	A00458902	CDW Government	5,391.34
01	01156905	6/24/2021	A00183066	Cengage Learning Inc	3,609.20
01	01156906	6/24/2021	A00003340	Central Plumbing & Electric Supply	3,687.89
01	01156907	6/24/2021	A00009370	City of Mission	2,813.00
01	01156908	6/24/2021	A00002471	City of Weslaco	1,930.02
01	01156909	6/24/2021	A00530953	Continental Plumbing Services	290.00
01	01156910	6/24/2021	A00412012	Crawford Electric Supply Company Inc	1,516.00
01	01156911	6/24/2021	A00493411	Dell Financial Services LLC	134,944.66
01	01156912	6/24/2021	A00001223	Dell Marketing LP	33,496.57

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01	01156913	6/24/2021	A00000590	Diaz Floors & Interiors Inc	250.00
01	01156914	6/24/2021	A00470994	Dream Designs	180.00
01	01156915	6/24/2021	A00590841	First RGV Inc	1,380.00
01	01156916	6/24/2021	A00003200	Fisher Scientific Company LLC	4,926.96
01	01156917	6/24/2021	A00621608	Fisher Technologies Inc	13,000.00
01	01156918	6/24/2021	A00107661	Food Bank of the Rio Grande Valley Inc	289.37
01	01156919	6/24/2021	A00469601	G & S Glass LLC	2,675.00
01	01156920	6/24/2021	A00001828	Garcia, Esequiel	24.64
01	01156921	6/24/2021	A00371463	HEB LP	858.04
01	01156922	6/24/2021	A00380969	Hobby Lobby Stores Inc	196.04
01	01156923	6/24/2021	A00418060	Howard Technology Solutions	180.00
01	01156924	6/24/2021	A00644444	Image House Media LLC	1,886.84
01	01156925	6/24/2021	A00417768	Immediate Credit Recovery Inc	44.23
01	01156926	6/24/2021	A00656987	Intelligent Video Solutions LLC	55,560.50
01	01156927	6/24/2021	A00588345	Jobelephant.com Inc	5,905.00
01	01156928	6/24/2021	A00658503	JUSTUSarts Educational Entertainment	1,220.00
01	01156929	6/24/2021	A00350859	L&W Supply Corp	832.76
01	01156930	6/24/2021	A00615262	LMG Sales Inc	356.48
01	01156931	6/24/2021	A00416266	Luna Glass LLC	495.00
01	01156932	6/24/2021	A00368804	M & F Wholesale Floral Supplies Inc	395.69
01	01156933	6/24/2021	A00472799	Manpower US Inc	1,347.47
01	01156934	6/24/2021	A00381792	Maxient LLC	8,800.00
01	01156935	6/24/2021	A00159366	McAllen Independent School District	522.00
01	01156936	6/24/2021	A00210530	Melhart Music	5,236.00
01	01156937	6/24/2021	A00654155	NuAire Inc	4,999.00
01	01156938	6/24/2021	A00001351	Palace Cleaners Inc	37.00
01	01156939	6/24/2021	A00322733	Phi Theta Kappa Honor Society	64.00
01	01156940	6/24/2021	A00571596	Pocket Nurse	2,574.20
01	01156941	6/24/2021	A00177605	R & D Personnel	597.76
01	01156942	6/24/2021	A00178362	Rackspace US Inc	5,892.62
01	01156943	6/24/2021	A00399285	Rio Paper & Supply LLC	5,351.59
01	01156944	6/24/2021	A00323716	S&S Recovery Inc	535.78
01	01156945	6/24/2021	A00455082	San Antonio Printing	200.00
01	01156946	6/24/2021	A00316967	Security Solutions of DFW	10,057.00
01	01156947	6/24/2021	A00349861	Siemens Industry Inc	443.10
01	01156948	6/24/2021	A00487439	Sigma Aldrich Inc	939.50
01	01156949	6/24/2021	A00600445	SKC Communication Products LLC	1,439.63
01	01156950	6/24/2021	A00003397	Starr County	30.00
01	01156951	6/24/2021	A00467538	Stars Scholarship Fund	1,000.00
01	01156952	6/24/2021	A00567973	Strongline Security & Fire	3,400.17
01	01156953	6/24/2021	A00511884	Temps Plus Staffing Service	1,085.11
01	01156954	6/24/2021	A00462857	Texas Gas Service	279.48
01	01156955	6/24/2021	A00367565	Texas Staffing Pros LLC	796.80
01	01156956	6/24/2021	A00495325	The University of Texas Rio Grande Valley	1,500.00
01	01156957	6/24/2021	A00495325	The University of Texas Rio Grande Valley	500.00
01	01156958	6/24/2021	A00308427	TLC Total Lawn Care LLC	46,998.85
01	01156959	6/24/2021	A00606964	TruTech Tools Ltd	1,420.48
01	01156960	6/24/2021	A00343967	US Department of Veterans Affairs	810.98
01	01156961	6/24/2021	A00156798	Valley Initiative for Development and Advancement	27,000.00
01	01156962	6/24/2021	A00171328	Valley Outdoor Power Equipment Inc	158.50
01	01156963	6/24/2021	A00001002	Wal Mart	4,446.99
01	01156964	6/24/2021	A00397094	WEX Bank	107.65
01	01156965	6/24/2021	A00000484	Xerox Corporation	5,346.70
01	01156966	6/24/2021	A00009612	Comptroller of Public Accounts	1,951.15
01	01156967	6/28/2021	A00003182	Cindy Boudloche Trustee	5,892.09

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01	01156968	6/28/2021	A00008762	Met Life Insurance	12.10
01	01156969	6/28/2021	A00001155	United Way of South Texas	2,399.66
Bank 01 Total					**1,806,636.65**
Bank 17					
17	17004251	6/3/2021	A00009679	EGV Architects Inc	1,577.08
17	17004252	6/3/2021	A00001330	RGV Reprographics	112.13
17	17004253	6/10/2021	A00316304	PHI Service Agency Inc	1,520.00
17	17004254	6/24/2021	A00625138	Advance Publishing LLC	536.25
17	17004255	6/24/2021	A00484824	BridgeNet Communications LLC	977.66
17	17004256	6/24/2021	A00001330	RGV Reprographics	185.20
17	17004257	6/24/2021	A00397092	Tri-Gen Construction LLC	18,223.86
Bank 17 Total					**23,132.18**
Bank 31					
31	31011884	6/1/2021	A00002716	Amigos Library Services	3,000.00
31	31011885	6/1/2021	A00157130	Brustein & Manasevit PLLC	1,470.00
31	31011886	6/1/2021	A00434575	Bush Supply Company	13,690.64
31	31011887	6/1/2021	A00000587	Dahill	4,931.40
31	31011888	6/1/2021	A00001344	Dealers Electrical Supply Co	41.28
31	31011889	6/1/2021	A00000818	Fairway Supply Inc	195.00
31	31011890	6/1/2021	A00341391	Federal Express Corporation	842.00
31	31011891	6/1/2021	A00633628	Ferguson Enterprises LLC	1,047.69
31	31011892	6/1/2021	A00003168	Flinn Scientific Inc	56.70
31	31011893	6/1/2021	A00000744	Gopher Sport	1,883.82
31	31011894	6/1/2021	A00406438	GT Distributors Inc	869.85
31	31011895	6/1/2021	A00560649	Guthrie's Safe & Lock	62.50
31	31011896	6/1/2021	A00657967	Hack The Box Ltd	105.00
31	31011897	6/1/2021	A00173526	Kings III of America LLC	366.07
31	31011898	6/1/2021	A00415867	Matheson Tri Gas Inc	35.00
31	31011899	6/1/2021	A00586171	Mish Guru US Inc	9,000.00
31	31011900	6/1/2021	A00429104	National Healthcareer Association	1,404.00
31	31011901	6/1/2021	A00003253	**VOID** National Safety Council **VOID**	-
31	31011902	6/1/2021	A00551297	Pan American Auto LLC	53.42
31	31011903	6/1/2021	A00009214	Southern Assn of Colleges and Schools	475.00
31	31011904	6/1/2021	A00003273	WorldPoint ECC	49.80
31	31011905	6/1/2021	A00002708	WW Grainger Inc	1,575.73
31	31011906	6/3/2021	A00617800	American Student Assn of Community Colleges	1,800.00
31	31011907	6/3/2021	A00002716	Amigos Library Services	750.00
31	31011908	6/3/2021	A00334547	Assn of Certified Fraud Examiners Inc	2,085.00
31	31011909	6/3/2021	A00611895	Blick Art Materials LLC	2,513.89
31	31011910	6/3/2021	A00157130	Brustein & Manasevit PLLC	1,225.00
31	31011911	6/3/2021	A00183066	**VOID** Cengage Learning Inc **VOID**	-
31	31011912	6/3/2021	A00545369	CITI Program	139.64
31	31011913	6/3/2021	A00000587	Dahill	2,521.36
31	31011914	6/3/2021	A00000811	EBSCO Information Services	10,463.80
31	31011915	6/3/2021	A00341391	Federal Express Corporation	34.21
31	31011916	6/3/2021	A00406438	GT Distributors Inc	564.90
31	31011917	6/3/2021	A00001332	Gulf Coast Paper	4,683.27
31	31011918	6/3/2021	A00393354	Ingram Library Services LLC	54.08
31	31011919	6/3/2021	A00361596	Interstate Battery System of the Rio Grande Valley	126.04
31	31011920	6/3/2021	A00471356	Joe W Fly Co Inc	15,122.45
31	31011921	6/3/2021	A00002554	Johnstone Supply	1,849.90
31	31011922	6/3/2021	A00002531	McCoys Building Supply	242.28
31	31011923	6/3/2021	A00009446	Morrison Supply Co	57.64

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31	31011924	6/3/2021	A00009611	National Assn of College and University Business Officers	399.00
31	31011925	6/3/2021	A00432916	Praxair Distribution Inc	1,382.69
31	31011926	6/3/2021	A00458415	PTSolutions	398.05
31	31011927	6/3/2021	A00574811	Scrip Safe Security Products Inc	90.65
31	31011928	6/3/2021	A00546166	Sign Language Services	270.00
31	31011929	6/3/2021	A00156303	Society for Human Resource Management	50.00
31	31011930	6/3/2021	A00009214	Southern Assn of Colleges and Schools	475.00
31	31011931	6/3/2021	A00009214	Southern Assn of Colleges and Schools	475.00
31	31011932	6/3/2021	A00344798	Starr County Town Crier LLC	961.38
31	31011933	6/3/2021	A00156422	Stutz Auto Service Inc	557.61
31	31011934	6/3/2021	A00648030	T Mobile USA Inc	2,498.30
31	31011935	6/3/2021	A00469709	Texas AirSystems LLC	1,325.00
31	31011936	6/3/2021	A00002816	Texas Community College Teachers Assn	105.00
31	31011937	6/3/2021	A00656507	Thomas Scientific LLC	1,105.26
31	31011938	6/3/2021	A00471205	Thompson Information Services	895.00
31	31011939	6/3/2021	A00003280	Unifirst Holdings Inc	58.68
31	31011940	6/3/2021	A00430872	VWR International LLC	2,369.09
31	31011941	6/3/2021	A00002708	WW Grainger Inc	2,542.07
31	31011942	6/8/2021	A00461326	Accreditation Commission for Education in Nursing Inc	1,000.00
31	31011943	6/8/2021	A00412010	Airgas USA LLC	57,100.00
31	31011944	6/8/2021	A00653899	Alamo Iron Works	1,175.26
31	31011945	6/8/2021	A00319404	American Institute of Certified Public Accountants	295.00
31	31011946	6/8/2021	A00334547	Assn of Certified Fraud Examiners Inc	225.00
31	31011947	6/8/2021	A00000853	Baker Distributing Company LLC	233.33
31	31011948	6/8/2021	A00434575	Bush Supply Company	2,135.85
31	31011949	6/8/2021	A00419863	Canon Financial Services Inc	1,760.15
31	31011950	6/8/2021	A00641930	Carahsoft Technology Corp	31,000.34
31	31011951	6/8/2021	A00396250	Catch the Next Inc	3,000.00
31	31011952	6/8/2021	A00183066	**VOID** Cengage Learning Inc **VOID**	-
31	31011953	6/8/2021	A00545369	CITI Program	429.75
31	31011954	6/8/2021	A00000587	Dahill	1,027.83
31	31011955	6/8/2021	A00001344	Dealers Electrical Supply Co	332.02
31	31011956	6/8/2021	A00000811	EBSCO Information Services	3,771.98
31	31011957	6/8/2021	A00002571	Elsevier Inc	16,500.00
31	31011958	6/8/2021	A00341391	Federal Express Corporation	62.55
31	31011959	6/8/2021	A00003168	Flinn Scientific Inc	1,801.53
31	31011960	6/8/2021	A00505726	Getty Images US Inc	1,440.00
31	31011961	6/8/2021	A00001033	Government Finance Officers Assn	280.00
31	31011962	6/8/2021	A00570092	Grammarly Inc	750.00
31	31011963	6/8/2021	A00001332	Gulf Coast Paper	876.50
31	31011964	6/8/2021	A00393354	Ingram Library Services LLC	2,987.86
31	31011965	6/8/2021	A00001319	Jason's Deli	116.85
31	31011966	6/8/2021	A00173526	Kings III of America LLC	35.00
31	31011967	6/8/2021	A00574776	Magic Valley Electric Cooperative Inc	5,464.11
31	31011968	6/8/2021	A00415867	Matheson Tri Gas Inc	504.84
31	31011969	6/8/2021	A00002531	McCoys Building Supply	167.96
31	31011970	6/8/2021	A00009243	National Assn of College Auxiliary Services	935.00
31	31011971	6/8/2021	A00429104	National Healthcareer Association	3,344.00
31	31011972	6/8/2021	A00429104	National Healthcareer Association	3,080.00
31	31011973	6/8/2021	A00469396	O'Reilly Auto Parts	19.99
31	31011974	6/8/2021	A00659403	One Step GPS LLC	1,395.00
31	31011975	6/8/2021	A00601117	Paxen Publishing LLC	352.00
31	31011976	6/8/2021	A00003254	Pitney Bowes Inc	460.26
31	31011977	6/8/2021	A00000494	Pro Tech Mechanical Inc	8,219.00
31	31011978	6/8/2021	A00467333	QM Quality Matters Inc	200.00

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31	31011979	6/8/2021	A00300068	Texas Academic Advising Network	10.00
31	31011980	6/8/2021	A00300068	Texas Academic Advising Network	10.00
31	31011981	6/8/2021	A00300068	Texas Academic Advising Network	10.00
31	31011982	6/8/2021	A00468037	Texas Department of Motor Vehicles	95.00
31	31011983	6/8/2021	A00212148	Uline Inc	1,530.88
31	31011984	6/8/2021	A00003280	Unifirst Holdings Inc	612.09
31	31011985	6/8/2021	A00373137	University of Texas at Arlington	448.00
31	31011986	6/8/2021	A00439393	VTX Communications LLC	2,225.00
31	31011987	6/8/2021	A00596647	Waste Management of Texas Inc	240.15
31	31011988	6/8/2021	A00002708	WW Grainger Inc	5,037.97
31	31011989	6/10/2021	A00412010	Airgas USA LLC	212.00
31	31011990	6/10/2021	A00159691	American Health Info Mgmt Assn	1,497.00
31	31011991	6/10/2021	A00434882	Andy's Auto Air & Supplies Inc	200.16
31	31011992	6/10/2021	A00530569	Black Hat USA	4,095.00
31	31011993	6/10/2021	A00000587	Dahill	211.72
31	31011994	6/10/2021	A00609424	Door Control Services	2,583.00
31	31011995	6/10/2021	A00002571	Elsevier Inc	4,400.00
31	31011996	6/10/2021	A00341391	Federal Express Corporation	42.79
31	31011997	6/10/2021	A00633628	Ferguson Enterprises LLC	193.31
31	31011998	6/10/2021	A00003168	Flinn Scientific Inc	47.71
31	31011999	6/10/2021	A00415351	Galls LLC	171.19
31	31012000	6/10/2021	A00001332	Gulf Coast Paper	144.00
31	31012001	6/10/2021	A00393354	Ingram Library Services LLC	583.55
31	31012002	6/10/2021	A00000754	Insco Distributing Inc	1,392.26
31	31012003	6/10/2021	A00657515	J&B Medical Supply	650.65
31	31012004	6/10/2021	A00208492	Johnson Controls Inc	279.80
31	31012005	6/10/2021	A00002554	Johnstone Supply	17,250.60
31	31012006	6/10/2021	A00345580	Levenger	73.95
31	31012007	6/10/2021	A00002778	Liquid Environmental Solutions of Texas LLC	616.52
31	31012008	6/10/2021	A00449699	Micah's Printing	2,250.00
31	31012009	6/10/2021	A00106679	Mitchell 1	1,800.00
31	31012010	6/10/2021	A00429104	National Healthcareer Association	117.00
31	31012011	6/10/2021	A00551297	Pan American Auto LLC	168.50
31	31012012	6/10/2021	A00458415	PTSolutions	53.70
31	31012013	6/10/2021	A00156340	Rittenhouse Book Distributors Inc	5,612.55
31	31012014	6/10/2021	A00156303	Society for Human Resource Management	25.00
31	31012015	6/10/2021	A00009214	Southern Assn of Colleges and Schools	525.00
31	31012016	6/10/2021	A00156422	Stutz Auto Service Inc	57.95
31	31012017	6/10/2021	A00003110	Tejas Equipment Rentals	998.32
31	31012018	6/10/2021	A00645004	Tellus Equipment Solutions LLC	1,715.14
31	31012019	6/10/2021	A00003344	Trane	1,656.25
31	31012020	6/10/2021	A00003280	Unifirst Holdings Inc	253.38
31	31012021	6/10/2021	A00370664	Verizon Wireless	405.95
31	31012022	6/10/2021	A00430872	VWR International LLC	15,464.70
31	31012023	6/10/2021	A00003273	WorldPoint ECC	674.85
31	31012024	6/10/2021	A00002708	WW Grainger Inc	976.46
31	31012025	6/15/2021	A00636586	Automatic Sync Technologies LLC	455.55
31	31012026	6/15/2021	A00156754	**VOID** B&H Foto & Electronics Corp **VOID**	-
31	31012027	6/15/2021	A00462096	Bio Rad Laboratories Inc	908.81
31	31012028	6/15/2021	A00611895	Blick Art Materials LLC	5,751.85
31	31012029	6/15/2021	A00484824	BridgeNet Communications LLC	6,190.76
31	31012030	6/15/2021	A00415072	BugWorks Termite & Pest Control Co	963.49
31	31012031	6/15/2021	A00434575	Bush Supply Company	896.65
31	31012032	6/15/2021	A00000777	Carolina Biological Supply	3,939.00
31	31012033	6/15/2021	A00574315	Competency Based Education Network	1,500.00

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31	31012034	6/15/2021	A00606136	Copy Zone	2,048.16
31	31012035	6/15/2021	A00000587	Dahill	1,130.39
31	31012036	6/15/2021	A00002571	Elsevier Inc	22,484.00
31	31012037	6/15/2021	A00657978	Equilibria Services Pte Ltd	2,000.00
31	31012038	6/15/2021	A00000818	Fairway Supply Inc	264.00
31	31012039	6/15/2021	A00001332	Gulf Coast Paper	9,758.45
31	31012040	6/15/2021	A00009411	Health Care Logistics Inc	1,150.44
31	31012041	6/15/2021	A00343816	Indiana University	1,250.00
31	31012042	6/15/2021	A00396865	Internetjock.com Corp	65.00
31	31012043	6/15/2021	A00466487	Johnson Supply	42.20
31	31012044	6/15/2021	A00002554	Johnstone Supply	1,252.15
31	31012045	6/15/2021	A00466693	LEGO Education North America	9,970.15
31	31012046	6/15/2021	A00009446	Morrison Supply Co	313.62
31	31012047	6/15/2021	A00001303	MSC Industrial Supply Co	658.43
31	31012048	6/15/2021	A00420863	**VOID** NASPA **VOID**	-
31	31012049	6/15/2021	A00551297	Pan American Auto LLC	42.43
31	31012050	6/15/2021	A00341763	Pearson VUE	1,087.50
31	31012051	6/15/2021	A00458415	PTSolutions	509.02
31	31012052	6/15/2021	A00606243	Red Wing Business Advantage Account	1,296.70
31	31012053	6/15/2021	A00156340	Rittenhouse Book Distributors Inc	1,096.43
31	31012054	6/15/2021	A00546166	Sign Language Services	270.00
31	31012055	6/15/2021	A00344798	Starr County Town Crier LLC	183.12
31	31012056	6/15/2021	A00156422	Stutz Auto Service Inc	687.94
31	31012057	6/15/2021	A00468037	Texas Department of Motor Vehicles	9.50
31	31012058	6/15/2021	A00512440	**VOID** TimeClock Plus LLC **VOID**	-
31	31012059	6/15/2021	A00003280	Unifirst Holdings Inc	632.60
31	31012060	6/15/2021	A00373137	University of Texas at Arlington	80.00
31	31012061	6/15/2021	A00430872	VWR International LLC	1,086.15
31	31012062	6/15/2021	A00002708	WW Grainger Inc	3,424.52
31	31012063	6/17/2021	A00342729	American Meterological Society	298.00
31	31012064	6/17/2021	A00302886	Austin Community College District	1,400.00
31	31012065	6/17/2021	A00169248	Authentic Promotions.com	480.00
31	31012066	6/17/2021	A00462096	Bio Rad Laboratories Inc	118.19
31	31012067	6/17/2021	A00557596	Builders FirstSource Inc	451.99
31	31012068	6/17/2021	A00559678	Carl Zeiss Industrial Metrology LLC	12.00
31	31012069	6/17/2021	A00001344	Dealers Electrical Supply Co	237.75
31	31012070	6/17/2021	A00577556	DexYP	138.00
31	31012071	6/17/2021	A00657253	Eagle Automotive	4,909.18
31	31012072	6/17/2021	A00003168	Flinn Scientific Inc	433.92
31	31012073	6/17/2021	A00415351	Galls LLC	319.25
31	31012074	6/17/2021	A00653766	Gecko Labs Inc	8,000.00
31	31012075	6/17/2021	A00001332	Gulf Coast Paper	3,591.40
31	31012076	6/17/2021	A00001123	H & H Publishing Co Inc	1,212.00
31	31012077	6/17/2021	A00393354	Ingram Library Services LLC	14.39
31	31012078	6/17/2021	A00361596	Interstate Battery System of the Rio Grande Valley	775.24
31	31012079	6/17/2021	A00002554	Johnstone Supply	2,509.51
31	31012080	6/17/2021	A00008921	League for Innovation	1,215.00
31	31012081	6/17/2021	A00002531	McCoys Building Supply	253.85
31	31012082	6/17/2021	A00658701	Motor Age Training	727.74
31	31012083	6/17/2021	A00657044	NOCTI	180.00
31	31012084	6/17/2021	A00576526	OTC Brands Inc	242.21
31	31012085	6/17/2021	A00003075	Peter Piper Pizza	251.85
31	31012086	6/17/2021	A00619844	Shred It USA LLC	1,428.15
31	31012087	6/17/2021	A00344798	Starr County Town Crier LLC	137.34
31	31012088	6/17/2021	A00573359	Telepro Communications	1,149.20

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31	31012089	6/17/2021	A00495325	**VOID** The University of Texas Rio Grande Valley **VOID**	-
31	31012090	6/17/2021	A00212148	Uline Inc	1,251.94
31	31012091	6/17/2021	A00652544	United Training Commercial LLC	3,403.68
31	31012092	6/17/2021	A00370664	Verizon Wireless	265.97
31	31012093	6/17/2021	A00002708	WW Grainger Inc	1,787.98
31	31012094	6/17/2021	A00659198	Yogasleep	359.60
31	31012095	6/22/2021	A00391504	ABC Supply Co Inc	116.68
31	31012096	6/22/2021	A00300344	Assn on Higher Education and Disability	1,350.00
31	31012097	6/22/2021	A00575166	BadgeandWallet.com	64.00
31	31012098	6/22/2021	A00653977	Big John Site Serves	250.00
31	31012099	6/22/2021	A00511598	BSN Sports LLC	930.00
31	31012100	6/22/2021	A00434575	Bush Supply Company	2,603.83
31	31012101	6/22/2021	A00458905	Chemglass Life Sciences LLC	333.84
31	31012102	6/22/2021	A00306944	Copy Plus LLC	2,375.23
31	31012103	6/22/2021	A00000587	Dahill	194.12
31	31012104	6/22/2021	A00001344	Dealers Electrical Supply Co	292.36
31	31012105	6/22/2021	A00362300	Discount School Supply	163.95
31	31012106	6/22/2021	A00341391	Federal Express Corporation	144.38
31	31012107	6/22/2021	A00633628	Ferguson Enterprises LLC	586.69
31	31012108	6/22/2021	A00156570	Gaumard Scientific Co Inc	2,705.00
31	31012109	6/22/2021	A00001332	Gulf Coast Paper	12,501.57
31	31012110	6/22/2021	A00553219	Hak5 LLC	359.39
31	31012111	6/22/2021	A00002554	Johnstone Supply	1,091.91
31	31012112	6/22/2021	A00462643	Jones & Bartlett Learning LLC	47.25
31	31012113	6/22/2021	A00466693	LEGO Education North America	9,970.15
31	31012114	6/22/2021	A00599361	Longleaf Services Inc	93.00
31	31012115	6/22/2021	A00415867	Matheson Tri Gas Inc	289.00
31	31012116	6/22/2021	A00009446	Morrison Supply Co	195.93
31	31012117	6/22/2021	A00415751	NaBITA	349.00
31	31012118	6/22/2021	A00415751	NaBITA	349.00
31	31012119	6/22/2021	A00420863	NASPA	630.00
31	31012120	6/22/2021	A00398533	National Instruments Corp	2,181.00
31	31012121	6/22/2021	A00469396	O'Reilly Auto Parts	320.16
31	31012122	6/22/2021	A00576526	OTC Brands Inc	826.25
31	31012123	6/22/2021	A00560460	Overhead Door of South Texas LLC	480.00
31	31012124	6/22/2021	A00607219	PowerSchool Group LLC	21,234.51
31	31012125	6/22/2021	A00432916	Praxair Distribution Inc	158.15
31	31012126	6/22/2021	A00458415	PTSolutions	11.41
31	31012127	6/22/2021	A00606243	Red Wing Business Advantage Account	314.48
31	31012128	6/22/2021	A00156368	Society for College and University Planning	2,345.00
31	31012129	6/22/2021	A00009214	Southern Assn of Colleges and Schools	500.00
31	31012130	6/22/2021	A00530352	Southern Assn of Colleges with Associate Degrees	150.00
31	31012131	6/22/2021	A00410962	Springshare LLC	3,500.00
31	31012132	6/22/2021	A00351857	Stericycle Inc	183.02
31	31012133	6/22/2021	A00009416	Texas Library Association	99.00
31	31012134	6/22/2021	A00003280	Unifirst Holdings Inc	822.35
31	31012135	6/22/2021	A00373137	University of Texas at Arlington	104.00
31	31012136	6/22/2021	A00465456	Valmac Electric Supply	2,146.04
31	31012137	6/22/2021	A00370664	Verizon Wireless	285.21
31	31012138	6/22/2021	A00430872	VWR International LLC	1,871.77
31	31012139	6/22/2021	A00610612	Waukesha Pearce Industries LLC	726.50
31	31012140	6/22/2021	A00002708	WW Grainger Inc	3,054.37
31	31012141	6/24/2021	A00641588	ADT Commercial LLC	57.24
31	31012142	6/24/2021	A00156192	American Assn of Hispanics in Higher Education	2,000.00
31	31012143	6/24/2021	A00484824	BridgeNet Communications LLC	8,435.00

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31	31012144	6/24/2021	A00570068	Campaigner	375.00
31	31012145	6/24/2021	A00000587	Dahill	490.91
31	31012146	6/24/2021	A00001344	Dealers Electrical Supply Co	302.44
31	31012147	6/24/2021	A00456544	DiaMedical USA Equipment LLC	2,500.23
31	31012148	6/24/2021	A00415351	Galls LLC	2,801.49
31	31012149	6/24/2021	A00000744	Gopher Sport	3,445.04
31	31012150	6/24/2021	A00003379	**VOID** Home Depot USA Inc **VOID**	-
31	31012151	6/24/2021	A00486814	International Society for Technology in Education	195.00
31	31012152	6/24/2021	A00466487	Johnson Supply	52.47
31	31012153	6/24/2021	A00466693	LEGO Education North America	9,970.15
31	31012154	6/24/2021	A00002531	McCoys Building Supply	1,617.69
31	31012155	6/24/2021	A00429104	National Healthcareer Association	1,035.00
31	31012156	6/24/2021	A00429104	National Healthcareer Association	1,755.00
31	31012157	6/24/2021	A00458415	PTSolutions	2,252.63
31	31012158	6/24/2021	A00009214	Southern Assn of Colleges and Schools	475.00
31	31012159	6/24/2021	A00573359	Telepro Communications	1,577.98
31	31012160	6/24/2021	A00009416	Texas Library Association	99.00
31	31012161	6/24/2021	A00503060	The Chronicle of Higher Education Inc	139.00
31	31012162	6/24/2021	A00003280	Unifirst Holdings Inc	546.72
31	31012163	6/24/2021	A00461348	**VOID** United Rentals North America Inc **VOID**	-
31	31012164	6/24/2021	A00430872	VWR International LLC	2,386.15
31	31012165	6/24/2021	A00002708	WW Grainger Inc	745.35
31	31012166	6/29/2021	A00409672	AIM Media Texas	2,350.00
31	31012167	6/29/2021	A00495626	American Databank LLC	880.00
31	31012168	6/29/2021	A00657921	American Nurses Credentialing Center Inc	750.00
31	31012169	6/29/2021	A00631186	Berlin Phil Media GmbH	10,000.00
31	31012170	6/29/2021	A00484824	BridgeNet Communications LLC	171.75
31	31012171	6/29/2021	A00434575	Bush Supply Company	1,141.18
31	31012172	6/29/2021	A00000777	Carolina Biological Supply	1,353.74
31	31012173	6/29/2021	A00323081	Cellebrite	10,080.01
31	31012174	6/29/2021	A00597517	Chick Fil A 27th & Nolana	327.24
31	31012175	6/29/2021	A00176137	City of Pharr	718.83
31	31012176	6/29/2021	A00000587	Dahill	78.87
31	31012177	6/29/2021	A00001344	Dealers Electrical Supply Co	950.23
31	31012178	6/29/2021	A00000807	Demco Inc	1,135.28
31	31012179	6/29/2021	A00456544	DiaMedical USA Equipment LLC	1,137.50
31	31012180	6/29/2021	A00163228	Educational Testing Service	4,858.75
31	31012181	6/29/2021	A00658944	eLearning Brothers	4,770.00
31	31012182	6/29/2021	A00002571	Elsevier Inc	1,070.00
31	31012183	6/29/2021	A00008697	Fastenal Company	384.80
31	31012184	6/29/2021	A00341391	Federal Express Corporation	2,674.21
31	31012185	6/29/2021	A00633628	Ferguson Enterprises LLC	444.44
31	31012186	6/29/2021	A00156570	Gaumard Scientific Co Inc	7,231.60
31	31012187	6/29/2021	A00156283	Global Equipment Co Inc	324.99
31	31012188	6/29/2021	A00393354	Ingram Library Services LLC	704.96
31	31012189	6/29/2021	A00208492	Johnson Controls Inc	4,282.47
31	31012190	6/29/2021	A00466487	Johnson Supply	2,241.29
31	31012191	6/29/2021	A00002554	Johnstone Supply	5,259.43
31	31012192	6/29/2021	A00003075	Peter Piper Pizza	107.64
31	31012193	6/29/2021	A00467333	QM Quality Matters Inc	200.00
31	31012194	6/29/2021	A00322923	Rio Grande Steel Ltd	209.00
31	31012195	6/29/2021	A00597133	**VOID** Rose Brand **VOID**	-
31	31012196	6/29/2021	A00156422	Stutz Auto Service Inc	1,342.93
31	31012197	6/29/2021	A00648030	T Mobile USA Inc	2,358.87
31	31012198	6/29/2021	A00659196	Texas School for the Deaf	200.00

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31	31012199	6/29/2021	A00660937	The Westin Irving Convention Ctr at Las Colinas	671.44
31	31012200	6/29/2021	A00003280	Unifirst Holdings Inc	741.50
31	31012201	6/29/2021	A00430872	VWR International LLC	288.56
31	31012202	6/29/2021	A00002708	WW Grainger Inc	1,300.00
Bank 31 Total					**647,693.99**
Bank 32					
32	32019218	6/3/2021	A00573954	Idemia Identity & Security USA LLC	196.25
32	32019219	6/10/2021	A00573954	Idemia Identity & Security USA LLC	78.50
32	32019220	6/22/2021	A00573954	Idemia Identity & Security USA LLC	392.50
32	32019221	6/29/2021	A00573954	Idemia Identity & Security USA LLC	196.25
Bank 32 Total					**863.50**
Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)					**2,915,060.08**
Payroll Disbursements					**7,386,203.11**
Student Disbursements (Bank 03)					**1,964,492.14**
Total Disbursements					**12,265,755.33**

SOUTH TEXAS
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