Check Register

For August 31, 2020

Board of Trustees
Board Meeting
September 22, 2020

SOUTH TEXAS COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0017331	8/6/2020		*****PRENOTE*****	-
01	!0017332	8/6/2020		*****PRENOTE*****	-
01	!0017333	8/6/2020	A00129599	Charles-Garza, Sandra	168.00
01	!0017334	8/6/2020	A00002593	Flores, Luis A.	251.85
01	!0017335	8/6/2020	A00093792	Martinez, Roberto	269.56
01	!0017336	8/6/2020	A00168773	Money, Jessica J.	108.68
01	!0017337	8/6/2020	A00106353	Montes, Samantha G.	151.80
01	!0017338	8/6/2020	A00024391	Silva, Maricela G.	22.89
01	!0017339	8/6/2020	A00638848	Luevano's Modern Iron Works & Fabrication LLC	740.00
01	!0017340	8/6/2020	A00513885	Upper Valley Mail Services LLC	175.34
01	!0017341	8/13/2020	A00602933	De La Garza, Ana M.	24.73
01	!0017342	8/13/2020	A00000866	Nguma, Elibariki V.	30.27
01	!0017343	8/13/2020	A00109264	Resendez, Rehel A.	147.89
01	!0017344	8/13/2020	A00001457	Vela, Eutiquio	150.76
01	!0017345	8/13/2020	A00169624	CPR Services	225.00
01	!0017346	8/13/2020	A00314445	Gateway Printing & Office Supply Inc	770.17
01	!0017347	8/13/2020	A00306863	TSA Consulting Group Inc	500.00
01	!0017348	8/13/2020	A00513885	Upper Valley Mail Services LLC	4,476.95
01	!0017349	8/20/2020		******PRENOTE*****	-
01	!0017350	8/20/2020	A00003183	Carrillo, Lillian	19.55
01	!0017351	8/20/2020	A00106058	Garcia, Omar	67.85
01	!0017352	8/20/2020	A00001760	Gonzalez, Carlos E.	31.05
01	!0017353	8/20/2020	A00000916	Lemus, Susana L.	163.94
01	!0017354	8/20/2020	A00006001	Martinez, David	83.95
01	!0017355	8/20/2020	A00148849	Rosalez, Maria T.	101.20
01	!0017356	8/20/2020	A00008736	Torres, Ruben	224.25
01	!0017357	8/20/2020	A00071936	Vazquez, Rosario	20.58
01	!0017358	8/20/2020	A00382885	Boggus Motor Sales II LLC	269.64
01	!0017359	8/20/2020	A00314445	Gateway Printing & Office Supply Inc	564.99
01	!0017360	8/20/2020	A00466416	Guerrero Law Firm	14,220.33
01	!0017361	8/20/2020	A00348401	Oracle America Inc	1,324.23
01	!0017362	8/20/2020	A00513885	Upper Valley Mail Services LLC	213.08
01	!0017363	8/20/2020	A00181951	Linebarger Goggan Blair & Sampson LLP	103,785.94
01	!0017364	8/27/2020		*****PRENOTE*****	-
01	!0017365	8/27/2020	A00152037	Aboytes, Francisco J.	138.00
01	!0017366	8/27/2020	A00635758	Badillo Vargas, Ismael E.	88.32
01	!0017367	8/27/2020	A00341246	Campos, Jesus H.	89.99
01	!0017368	8/27/2020	A00045570	Castillo, Maria G.	19.55
01	!0017369	8/27/2020	A00548544	Coronado, Elba J.	136.27
01	!0017370	8/27/2020	A00339910	De Leon, Francisco H.	15.53
01	!0017371	8/27/2020	A00308542	Flores, Chantel C.	58.65
01	!0017372	8/27/2020	A00357349	Gomez, Elizabeth O.	13.80
01	!0017373	8/27/2020	A00010108	Martinez, Jorge O.	96.60
01	!0017374	8/27/2020	A00168773	Money, Jessica J.	108.68
01	!0017375	8/27/2020	A00513238	Moore, Kimberly D.	228.85
01	!0017376	8/27/2020	A00109264	Resendez, Rehel A.	49.62
01	!0017377	8/27/2020	A00199644	Saldana, Samuel	83.66
01	!0017378	8/27/2020	A00577586	Thompson, Heather M.	101.20
01	!0017379	8/27/2020	A00099499	Valdez, David A.	172.96
01	!0017380	8/27/2020	A00001457	Vela, Eutiquio	300.84
01	!0017381	8/27/2020	A00303618	Villarreal, Maria I.	250.70
01	!0017382	8/27/2020	A00169624	CPR Services	160.00
01	!0017383	8/27/2020	A00314445	Gateway Printing & Office Supply Inc	1,624.04

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0017384	8/27/2020	A00348401	Oracle America Inc	138,402.81
01	!0017385	8/27/2020	A00306863	TSA Consulting Group Inc	162,406.51
Bank 01 Direct Deposit Total					**433,851.05**
Bank 01					
01	01153999	8/6/2020	A00625138	Advance Publishing LLC	224.25
01	01154000	8/6/2020	A00634143	Aperture Content Marketing	48,304.29
01	01154001	8/6/2020	A00639999	Bonfire Interactive Ltd	16,450.00
01	01154002	8/6/2020	A00406859	Bound Tree Medical LLC	545.88
01	01154003	8/6/2020	A00611615	Broussard Group	5,816.79
01	01154004	8/6/2020	A00396386	Castcon Construction Co LLC	2,700.00
01	01154005	8/6/2020	A00458902	CDW Government	424.80
01	01154006	8/6/2020	A00334224	Charles Clark Chevrolet Co	625.32
01	01154007	8/6/2020	A00000791	City of McAllen	9,186.63
01	01154008	8/6/2020	A00002529	City of Rio Grande City	1,293.91
01	01154009	8/6/2020	A00412012	Crawford Electric Supply Company Inc	2,171.49
01	01154010	8/6/2020	A00457032	Danny's Pawn & Sporting Goods	355.95
01	01154011	8/6/2020	A00001223	Dell Marketing LP	68,819.93
01	01154012	8/6/2020	A00479787	Development Cubed Software Inc	7,301.96
01	01154013	8/6/2020	A00367824	Fastsigns	4,638.49
01	01154014	8/6/2020	A00639571	FDG Construction	1,125.00
01	01154015	8/6/2020	A00001237	FedEx Office and Print Services	373.24
01	01154016	8/6/2020	A00500589	Firestone Complete Auto Care	2,147.05
01	01154017	8/6/2020	A00517793	Hernandez, Andrew N.	62.20
01	01154018	8/6/2020	A00000059	Hernandez, Pablo	128.34
01	01154019	8/6/2020	A00559755	Hinojosa III, Claudio A.	9,250.00
01	01154020	8/6/2020	A00421904	Honeywell International Inc Video & Access	595.00
01	01154021	8/6/2020	A00185164	Interact Communications Inc	73,165.74
01	01154022	8/6/2020	A00588345	Jobelephant.com Inc	207.42
01	01154023	8/6/2020	A00416266	Luna Glass LLC	575.00
01	01154024	8/6/2020	A00622334	Oasis Quality Car Wash	125.00
01	01154025	8/6/2020	A00620925	Onin Staffing LLC	1,249.60
01	01154026	8/6/2020	A00629469	Ontiveros Floor Covering LLC	1,885.00
01	01154027	8/6/2020	A00198712	Perez Consulting Engineers LLC	1,445.00
01	01154028	8/6/2020	A00610820	Pirkey Barber PLLC	216.00
01	01154029	8/6/2020	A00559671	Practice Management Institute	13,912.50
01	01154030	8/6/2020	A00432141	Promo Universal LLC	8,090.00
01	01154031	8/6/2020	A00003417	Pueblo Tires and Service	352.85
01	01154032	8/6/2020	A00177605	R & D Personnel	655.60
01	01154033	8/6/2020	A00417280	RGVision Publications LLC	15,305.00
01	01154034	8/6/2020	A00606130	Sallie Mae Bank	12,000.00
01	01154035	8/6/2020	A00455082	San Antonio Printing	4,044.37
01	01154036	8/6/2020	A00349861	Siemens Industry Inc	35.85
01	01154037	8/6/2020	A00600445	SKC Communication Products LLC	7,658.50
01	01154038	8/6/2020	A00141107	Soto, Laura	150.76
01	01154039	8/6/2020	A00003398	Starr County Gas System	1,978.00
01	01154040	8/6/2020	A00325109	Technical Laboratory Systems Inc	100,200.00
01	01154041	8/6/2020	A00511884	Temps Plus Staffing Service	3,134.56
01	01154042	8/6/2020	A00518610	Terrabella Environmental Services Inc	330.00
01	01154043	8/6/2020	A00462857	Texas Gas Service	550.87
01	01154044	8/6/2020	A00367565	Texas Staffing Pros LLC	1,641.52
01	01154045	8/6/2020	A00009699	Valley Keyboards Inc	47,768.00
01	01154046	8/6/2020	A00378526	VIP Learning Center	153.00
01	01154047	8/6/2020	A00615823	VirTra Inc	16,054.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01154048	8/6/2020	A00000484	Xerox Corporation	1,631.98
01	01154049	8/13/2020	A00545243	1st FP McAllen LLC	858.38
01	01154050	8/13/2020	A00531982	AMP Personnel Services LLC	3,580.59
01	01154051	8/13/2020	A00001254	Audio Visual Aids	23,523.98
01	01154052	8/13/2020	A00570068	Campaigner	1,125.00
01	01154053	8/13/2020	A00512588	Carrillo, Aurelia	250.00
01	01154054	8/13/2020	A00183066	Cengage Learning Inc	457.83
01	01154055	8/13/2020	A00412012	Crawford Electric Supply Company Inc	4,723.71
01	01154056	8/13/2020	A00000587	Dahill	3,065.24
01	01154057	8/13/2020	A00001223	Dell Marketing LP	86,342.52
01	01154058	8/13/2020	A00384360	Diaz, Hiromi X.	250.00
01	01154059	8/13/2020	A00561212	Ecker, Tonya S.	11.50
01	01154060	8/13/2020	A00407363	Ellucian Company LP	10,374.00
01	01154061	8/13/2020	A00367824	Fastsigns	384.21
01	01154062	8/13/2020	A00639571	FDG Construction	4,050.00
01	01154063	8/13/2020	A00001237	FedEx Office and Print Services	1,000.00
01	01154064	8/13/2020	A00500589	Firestone Complete Auto Care	693.03
01	01154065	8/13/2020	A00003200	Fisher Scientific Company LLC	115.60
01	01154066	8/13/2020	A00416064	GT Software Inc	3,709.20
01	01154067	8/13/2020	A00371463	HEB LP	312.91
01	01154068	8/13/2020	A00559755	Hinojosa III, Claudio A.	9,875.00
01	01154069	8/13/2020	A00642864	Houston Casualty Company	822.00
01	01154070	8/13/2020	A00455157	Imprezos Pro Uniforms LLC	1,875.00
01	01154071	8/13/2020	A00639858	Kurita America Inc	6,827.25
01	01154072	8/13/2020	A00350859	L&W Supply Corp	1,762.04
01	01154073	8/13/2020	A00569039	Levine, Andrew	2,500.00
01	01154074	8/13/2020	A00565454	Lewis Electric Motors Inc	1,381.51
01	01154075	8/13/2020	A00621162	Limon Masonry LLC	7,400.00
01	01154076	8/13/2020	A00640681	Logo Sportswear Inc	820.36
01	01154077	8/13/2020	A00370353	Lopez, Kayla R.	250.00
01	01154078	8/13/2020	A00416266	Luna Glass LLC	175.00
01	01154079	8/13/2020	A00005195	Luviano, Jacqueline	25.00
01	01154080	8/13/2020	A00642405	McAllen Multi Service	79,707.70
01	01154081	8/13/2020	A00523977	Molina Ochoa, Andres	1,173.44
01	01154082	8/13/2020	A00034355	Montalvo, Vanessa	250.00
01	01154083	8/13/2020	A00629469	Ontiveros Floor Covering LLC	134.00
01	01154084	8/13/2020	A00003417	Pueblo Tires and Service	63.40
01	01154085	8/13/2020	A00177605	R & D Personnel	1,311.20
01	01154086	8/13/2020	A00399285	Rio Paper & Supply LLC	963.15
01	01154087	8/13/2020	A00000660	SHI Government Solutions Inc	126.40
01	01154088	8/13/2020	A00349861	Siemens Industry Inc	20,960.90
01	01154089	8/13/2020	A00623939	Silk Fashions & Alterations	285.00
01	01154090	8/13/2020	A00600445	SKC Communication Products LLC	1,631.67
01	01154091	8/13/2020	A00505968	Smartcom Telephone LLC	16,728.93
01	01154092	8/13/2020	A00567973	Strongline Security & Fire	4,539.60
01	01154093	8/13/2020	A00607223	Stucco Mart	86.39
01	01154094	8/13/2020	A00325109	Technical Laboratory Systems Inc	600.00
01	01154095	8/13/2020	A00573359	Telepro Communications	51,721.26
01	01154096	8/13/2020	A00511884	Temps Plus Staffing Service	1,069.97
01	01154097	8/13/2020	A00462857	Texas Gas Service	519.43
01	01154098	8/13/2020	A00642603	Texas Police Chiefs Assn	300.00
01	01154099	8/13/2020	A00367565	Texas Staffing Pros LLC	1,715.36
01	01154100	8/13/2020	A00002710	The Sherwin Williams Co	6,400.74
01	01154101	8/13/2020	A00308427	TLC Total Lawn Care LLC	32,404.84
01	01154102	8/13/2020	A00002808	United States Postal Service	9,500.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01154103	8/13/2020	A00156798	Valley Initiative for Development and Advancement	9,000.00
01	01154104	8/13/2020	A00481700	Valley Trophies LLC	439.40
01	01154105	8/13/2020	A00530506	Vilros	1,859.82
01	01154106	8/13/2020	A00615823	VirTra Inc	19,230.20
01	01154107	8/13/2020	A00596647	Waste Management of Texas Inc	219.65
01	01154108	8/13/2020	A00000484	Xerox Corporation	5,247.48
01	01154109	8/14/2020	A00468572	US Bank Voyager Fleet Systems	6,621.53
01	01154110	8/17/2020	A00156906	Texas Workforce Commission	4,898.40
01	01154111	8/20/2020	A00344989	A Fast Delivery	84.25
01	01154112	8/20/2020	A00625138	Advance Publishing LLC	234.00
01	01154113	8/20/2020	A00572150	AG PRO Texas LLC	810.50
01	01154114	8/20/2020	A00338925	Aleman & Mireles Glass Studio	1,578.00
01	01154115	8/20/2020	A00561777	Amigo Power Equipment	163.12
01	01154116	8/20/2020	A00466906	Amistad Wholesale Floral & Crafts	1,706.50
01	01154117	8/20/2020	A00531982	AMP Personnel Services LLC	3,202.52
01	01154118	8/20/2020	A00304186	Apple Inc	1,448.00
01	01154119	8/20/2020	A00156754	B&H Foto & Electronics Corp	1,620.07
01	01154120	8/20/2020	A00572329	Barnes & Noble College Booksellers LLC	1,942.80
01	01154121	8/20/2020	A00406859	Bound Tree Medical LLC	2,195.99
01	01154122	8/20/2020	A00162191	Briones, Benjamin	147.09
01	01154123	8/20/2020	A00611615	Broussard Group	4,285.09
01	01154124	8/20/2020	A00003340	Central Plumbing & Electric Supply	9,442.76
01	01154125	8/20/2020	A00000791	City of McAllen	20,946.79
01	01154126	8/20/2020	A00574380	ConServe Inc	836.10
01	01154127	8/20/2020	A00003566	Coria, Alberto R.	195.96
01	01154128	8/20/2020	A00412012	Crawford Electric Supply Company Inc	741.41
01	01154129	8/20/2020	A00001223	Dell Marketing LP	35,720.90
01	01154130	8/20/2020	A00000590	Diaz Floors & Interiors Inc	143.00
01	01154131	8/20/2020	A00161750	Doctors Hospital at Renaissance LTD	9,553.24
01	01154132	8/20/2020	A00367824	Fastsigns	4,009.95
01	01154133	8/20/2020	A00003200	Fisher Scientific Company LLC	361.13
01	01154134	8/20/2020	A00383305	Garcia, Crystal L.	375.00
01	01154135	8/20/2020	A00161465	Gaylord Bros Inc	208.65
01	01154136	8/20/2020	A00417768	Immediate Credit Recovery Inc	370.97
01	01154137	8/20/2020	A00455157	Imprezos Pro Uniforms LLC	382.00
01	01154138	8/20/2020	A00632359	Industrial Technology & Inspection LLC	2,275.00
01	01154139	8/20/2020	A00422534	Insight Public Sector Inc	2,633.40
01	01154140	8/20/2020	A00185164	Interact Communications Inc	76,231.76
01	01154141	8/20/2020	A00513982	International Scholarship and Tuition Services Inc	525.00
01	01154142	8/20/2020	A00003376	Krueger International Inc	2,614.64
01	01154143	8/20/2020	A00639858	Kurita America Inc	1,559.45
01	01154144	8/20/2020	A00350859	L&W Supply Corp	720.41
01	01154145	8/20/2020	A00001268	Landscape Forms Inc	3,495.29
01	01154146	8/20/2020	A00472799	Manpower US Inc	1,502.40
01	01154147	8/20/2020	A00210530	Melhart Music	297.34
01	01154148	8/20/2020	A00643082	Metrology Laboratories Inc	650.00
01	01154149	8/20/2020	A00622334	Oasis Quality Car Wash	17.95
01	01154150	8/20/2020	A00531515	Pico Propane Operating LLC	630.32
01	01154151	8/20/2020	A00559671	Practice Management Institute	9,460.50
01	01154152	8/20/2020	A00365657	Presidio Networked Solutions LLC	1,823.94
01	01154153	8/20/2020	A00381243	Pro Tech Mechanical Valley LLC	696.98
01	01154154	8/20/2020	A00003417	Pueblo Tires and Service	250.04
01	01154155	8/20/2020	A00177605	R & D Personnel	524.48
01	01154156	8/20/2020	A00399285	Rio Paper & Supply LLC	2,759.65
01	01154157	8/20/2020	A00323716	S&S Recovery Inc	638.61

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01154158	8/20/2020	A00567973	Strongline Security & Fire	1,540.90
01	01154159	8/20/2020	A00511884	Temps Plus Staffing Service	542.52
01	01154160	8/20/2020	A00002562	Texas Department of Public Safety	9.00
01	01154161	8/20/2020	A00367565	Texas Staffing Pros LLC	1,273.56
01	01154162	8/20/2020	A00450911	The J Ramirez Law Firm	6,890.00
01	01154163	8/20/2020	A00308427	TLC Total Lawn Care LLC	9,975.00
01	01154164	8/20/2020	A00343967	US Department of Veterans Affairs	450.00
01	01154165	8/20/2020	A00378526	VIP Learning Center	468.00
01	01154166	8/20/2020	A00622466	Williams, Lynell R.	17.19
01	01154167	8/20/2020	A00000484	Xerox Corporation	7,996.17
01	01154168	8/24/2020	A00489441	Committee on Accreditation of Educational Programs for the	2,200.00
01	01154169	8/27/2020	A00545243	1st FP McAllen LLC	2,982.64
01	01154170	8/27/2020	A00639264	25th Hour Communications Inc	40,000.00
01	01154171	8/27/2020	A00344989	A Fast Delivery	76.75
01	01154172	8/27/2020	A00625138	Advance Publishing LLC	731.25
01	01154173	8/27/2020	A00531982	AMP Personnel Services LLC	2,800.06
01	01154174	8/27/2020	A00009924	Andaverdi, Saul	84.88
01	01154175	8/27/2020	A00634143	Aperture Content Marketing	22,176.60
01	01154176	8/27/2020	A00572329	Barnes & Noble College Booksellers LLC	2,823.15
01	01154177	8/27/2020	A00345355	Burton McCumber & Longoria LLP	1,890.00
01	01154178	8/27/2020	A00410083	C & S Safety Supply	673.30
01	01154179	8/27/2020	A00592795	Cavallo Energy Texas LLC	240,145.14
01	01154180	8/27/2020	A00003182	Cindy Boudloche Trustee	5,497.72
01	01154181	8/27/2020	A00000791	City of McAllen	300.00
01	01154182	8/27/2020	A00000791	City of McAllen	500.00
01	01154183	8/27/2020	A00002471	City of Weslaco	7,744.82
01	01154184	8/27/2020	A00412012	Crawford Electric Supply Company Inc	411.45
01	01154185	8/27/2020	A00391576	CRC	18,934.00
01	01154186	8/27/2020	A00501632	D Stafford & Associates LLC	775.00
01	01154187	8/27/2020	A00001223	Dell Marketing LP	8,647.70
01	01154188	8/27/2020	A00000590	Diaz Floors & Interiors Inc	17,548.00
01	01154189	8/27/2020	A00409666	Doyon Foundation	400.00
01	01154190	8/27/2020	A00338860	EAN Holdings LLC	415.73
01	01154191	8/27/2020	A00547091	Family Support Payment Center	560.00
01	01154192	8/27/2020	A00367824	Fastsigns	11,209.80
01	01154193	8/27/2020	A00639571	FDG Construction	9,650.00
01	01154194	8/27/2020	A00001237	FedEx Office and Print Services	2,006.48
01	01154195	8/27/2020	A00500589	Firestone Complete Auto Care	760.99
01	01154196	8/27/2020	A00590841	First RGV Inc	1,750.00
01	01154197	8/27/2020	A00003200	Fisher Scientific Company LLC	83.62
01	01154198	8/27/2020	A00402935	Golf Cart Crossing	215.00
01	01154199	8/27/2020	A00001277	Hidalgo Independent School District	750.00
01	01154200	8/27/2020	A00073823	Ingram, Richard G.	1,004.55
01	01154201	8/27/2020	A00185164	Interact Communications Inc	44,470.86
01	01154202	8/27/2020	A00513982	International Scholarship and Tuition Services Inc	1,375.00
01	01154203	8/27/2020	A00588345	Jobelephant.com Inc	590.85
01	01154204	8/27/2020	A00003376	Krueger International Inc	6,239.06
01	01154205	8/27/2020	A00639858	Kurita America Inc	4,400.00
01	01154206	8/27/2020	A00212201	Lower Rio Grande Valley Development Council	92,384.33
01	01154207	8/27/2020	A00416266	Luna Glass LLC	17,173.00
01	01154208	8/27/2020	A00472799	Manpower US Inc	3,344.80
01	01154209	8/27/2020	A00178114	Marquez Cruz, Celia J.	252.43
01	01154210	8/27/2020	A00416343	McAllen Nut and Bolt	32.00
01	01154211	8/27/2020	A00008762	Met Life Insurance	12.10
01	01154212	8/27/2020	A00643082	Metrology Laboratories Inc	1,615.00

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01	01154213	8/27/2020	A00439888	Netsync Network Solutions	41,769.48
01	01154214	8/27/2020	A00549826	Noble Texas Builders LLC	9,798.00
01	01154215	8/27/2020	A00620925	Onin Staffing LLC	1,749.44
01	01154216	8/27/2020	A00634136	Parata Systems LLC	9,000.00
01	01154217	8/27/2020	A00198712	Perez Consulting Engineers LLC	837.00
01	01154218	8/27/2020	A00178900	Pershing LLC	20,000.00
01	01154219	8/27/2020	A00001311	Pharr San Juan Alamo ISD	59.25
01	01154220	8/27/2020	A00571596	Pocket Nurse	499.95
01	01154221	8/27/2020	A00559671	Practice Management Institute	2,226.00
01	01154222	8/27/2020	A00381243	Pro Tech Mechanical Valley LLC	1,404.00
01	01154223	8/27/2020	A00548323	QLess Inc	27,630.00
01	01154224	8/27/2020	A00177605	R & D Personnel	655.60
01	01154225	8/27/2020	A00009680	Raba Kistner Inc	1,566.13
01	01154226	8/27/2020	A00621531	Reinhard, Diana T.	57.42
01	01154227	8/27/2020	A00607131	RGV Maximum Services LLC	1,190.00
01	01154228	8/27/2020	A00367826	Rochester Armored Car Co Inc	2,090.34
01	01154229	8/27/2020	A00484025	Sam's Club Direct	3,971.16
01	01154230	8/27/2020	A00316967	Security Solutions of DFW	19,381.00
01	01154231	8/27/2020	A00600445	SKC Communication Products LLC	5,388.39
01	01154232	8/27/2020	A00531959	Soti, Bimal	120.06
01	01154233	8/27/2020	A00395266	Suarez, Ruben	124.95
01	01154234	8/27/2020	A00609701	Success By Design Inc	176.73
01	01154235	8/27/2020	A00002562	Texas Department of Public Safety	103.00
01	01154236	8/27/2020	A00367565	Texas Staffing Pros LLC	886.08
01	01154237	8/27/2020	A00002710	The Sherwin Williams Co	698.83
01	01154238	8/27/2020	A00308427	TLC Total Lawn Care LLC	938.00
01	01154239	8/27/2020	A00576259	Trellis Company	1,860.00
01	01154240	8/27/2020	A00001155	United Way of South Texas	2,527.66
01	01154241	8/27/2020	A00343967	US Department of Veterans Affairs	47.09
01	01154242	8/27/2020	A00179979	Valdez, Jennifer R.	165.54
01	01154243	8/27/2020	A00074391	Villarreal, Martin	101.20
01	01154244	8/27/2020	A00001002	Wal Mart	754.57
01	01154245	8/27/2020	A00641986	Whitebox Learning	2,695.00
01	01154246	8/27/2020	A00397095	Wright Express FSC	59.54
01	01154247	8/27/2020	A00000484	Xerox Corporation	5,068.05
01	01154248	8/27/2020	A00577191	Balboa, Angel E.	815.00
01	01154249	8/31/2020	A00367824	Fastsigns	53,127.15
01	01154250	8/31/2020	A00003376	Krueger International Inc	36,548.13
01	01154251	8/31/2020	A00642405	McAllen Multi Service	63,676.03
01	01154252	8/31/2020	A00439888	Netsync Network Solutions	154,085.40
Bank 01 Total					**2,247,971.88**
Bank 17					
17	17004112	8/13/2020	A00484824	BridgeNet Communications LLC	2,668.00
17	17004113	8/13/2020	A00166622	Innerface Architectural Signage Inc	11,358.50
17	17004114	8/13/2020	A00395170	Mission Restaurant Supply	1,095.08
17	17004115	8/13/2020	A00198712	Perez Consulting Engineers LLC	7,033.50
17	17004116	8/13/2020	A00327097	Terracon Consultants Inc	1,115.00
17	17004117	8/20/2020	A00327097	Terracon Consultants Inc	1,115.00
17	17004118	8/27/2020	A00590218	Alvarado Architects & Associates Inc	1,647.00
17	17004119	8/27/2020	A00457737	Dannenbaum Engineering Company McAllen LLC	2,616.64
17	17004120	8/27/2020	A00009679	EGV Architects Inc	10,920.52
17	17004121	8/27/2020	A00422534	Insight Public Sector Inc	1,266.84
17	17004122	8/27/2020	A00549826	Noble Texas Builders LLC	165,338.39
17	17004123	8/27/2020	A00164911	Rike Ogden Figueroa Allex Architects Inc	1,258.00

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Bank 17 Total					**207,432.47**
Bank 31					
31	31009365	8/3/2020	A00642291	Global Leadership Network	1,183.00
31	31009366	8/4/2020	A00000635	American Assn of Collegiate Registrars	1,572.00
31	31009367	8/4/2020	A00161284	Baudville Inc	212.93
31	31009368	8/4/2020	A00484824	BridgeNet Communications LLC	1,715.00
31	31009369	8/4/2020	A00511598	BSN Sports LLC	4,351.92
31	31009370	8/4/2020	A00000777	Carolina Biological Supply	7,290.00
31	31009371	8/4/2020	A00606136	Copy Zone	3,245.35
31	31009372	8/4/2020	A00000587	Dahill	236.61
31	31009373	8/4/2020	A00001344	Dealers Electrical Supply Co	1,362.30
31	31009374	8/4/2020	A00002571	Elsevier Inc	5,625.00
31	31009375	8/4/2020	A00008697	Fastenal Company	585.35
31	31009376	8/4/2020	A00341391	Federal Express Corporation	42.26
31	31009377	8/4/2020	A00300901	Government Treasurers' Organization of Texas	75.00
31	31009378	8/4/2020	A00406438	GT Distributors Inc	295.00
31	31009379	8/4/2020	A00393354	Ingram Library Services LLC	11,390.84
31	31009380	8/4/2020	A00471356	Joe W Fly Co Inc	13,533.61
31	31009381	8/4/2020	A00002554	Johnstone Supply	1,066.20
31	31009382	8/4/2020	A00173526	Kings III of America LLC	351.98
31	31009383	8/4/2020	A00002778	Liquid Environmental Solutions of Texas LLC	691.49
31	31009384	8/4/2020	A00574776	Magic Valley Electric Cooperative Inc	6,626.39
31	31009385	8/4/2020	A00002531	McCoys Building Supply	206.58
31	31009386	8/4/2020	A00009446	Morrison Supply Co	879.80
31	31009387	8/4/2020	A00641380	Owl Labs Inc	1,199.00
31	31009388	8/4/2020	A00632362	Paints Dents & More LLC	375.00
31	31009389	8/4/2020	A00001351	Palace Cleaners Inc	148.00
31	31009390	8/4/2020	A00551297	Pan American Auto LLC	125.77
31	31009391	8/4/2020	A00178362	Rackspace US Inc	5,644.31
31	31009392	8/4/2020	A00156422	Stutz Auto Service Inc	24.95
31	31009393	8/4/2020	A00426738	Texas Air Conditioning Contractors Assn	400.00
31	31009394	8/4/2020	A00468037	Texas Department of Motor Vehicles	28.50
31	31009395	8/4/2020	A00430872	VWR International LLC	797.80
31	31009396	8/4/2020	A00002708	WW Grainger Inc	1,504.11
31	31009397	8/6/2020	A00606136	Copy Zone	681.95
31	31009398	8/6/2020	A00002571	Elsevier Inc	6,396.00
31	31009399	8/6/2020	A00008697	Fastenal Company	516.81
31	31009400	8/6/2020	A00341391	Federal Express Corporation	88.02
31	31009401	8/6/2020	A00001332	Gulf Coast Paper	4,627.97
31	31009402	8/6/2020	A00208492	Johnson Controls Inc	659.80
31	31009403	8/6/2020	A00415867	Matheson Tri Gas Inc	1,118.69
31	31009404	8/6/2020	A00002531	McCoys Building Supply	78.42
31	31009405	8/6/2020	A00010996	National Council for Marketing & Public Relations	480.00
31	31009406	8/6/2020	A00632362	Paints Dents & More LLC	375.00
31	31009407	8/6/2020	A00551297	Pan American Auto LLC	15.00
31	31009408	8/6/2020	A00003254	Pitney Bowes Inc	1,330.53
31	31009409	8/6/2020	A00156422	Stutz Auto Service Inc	101.15
31	31009410	8/6/2020	A00003280	Unifirst Holdings Inc	1,312.17
31	31009411	8/11/2020	A00484824	BridgeNet Communications LLC	94,955.77
31	31009412	8/11/2020	A00000587	Dahill	2,947.22

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31	31009413	8/11/2020	A00320618	Excelencia in Education	750.00
31	31009414	8/11/2020	A00341391	Federal Express Corporation	94.67
31	31009415	8/11/2020	A00633628	Ferguson Enterprises LLC	582.74
31	31009416	8/11/2020	A00608464	GE Precision Healthcare LLC	5,166.00
31	31009417	8/11/2020	A00001332	Gulf Coast Paper	1,571.67
31	31009418	8/11/2020	A00009411	Health Care Logistics Inc	27.16
31	31009419	8/11/2020	A00393354	Ingram Library Services LLC	1,373.93
31	31009420	8/11/2020	A00002554	Johnstone Supply	1,630.78
31	31009421	8/11/2020	A00574811	Scrip Safe Security Products Inc	15,143.00
31	31009422	8/11/2020	A00351857	Stericycle Inc	73.50
31	31009423	8/11/2020	A00156422	Stutz Auto Service Inc	197.40
31	31009424	8/11/2020	A00468332	The Sign Depot	2,403.35
31	31009425	8/11/2020	A00002708	WW Grainger Inc	318.68
31	31009426	8/11/2020	A00620454	Zoom Video Communications Inc	2,579.70
31	31009427	8/13/2020	A00642604	Archetype Innovations LLC	2,925.00
31	31009428	8/13/2020	A00415072	BugWorks Termite & Pest Control Co	1,623.60
31	31009429	8/13/2020	A00434575	Bush Supply Company	198.09
31	31009430	8/13/2020	A00000587	Dahill	2,332.34
31	31009431	8/13/2020	A00456544	DiaMedical USA Equipment LLC	5,530.00
31	31009432	8/13/2020	A00609424	Door Control Services	1,540.00
31	31009433	8/13/2020	A00633628	Ferguson Enterprises LLC	407.00
31	31009434	8/13/2020	A00208492	Johnson Controls Inc	11,545.00
31	31009435	8/13/2020	A00466487	Johnson Supply	1,246.00
31	31009436	8/13/2020	A00002554	Johnstone Supply	1,213.02
31	31009437	8/13/2020	A00415867	Matheson Tri Gas Inc	332.63
31	31009438	8/13/2020	A00002531	McCoys Building Supply	229.36
31	31009439	8/13/2020	A00009446	Morrison Supply Co	236.58
31	31009440	8/13/2020	A00498560	OCLC Inc	313.47
31	31009441	8/13/2020	A00632362	Paints Dents & More LLC	750.00
31	31009442	8/13/2020	A00551297	Pan American Auto LLC	95.75
31	31009443	8/13/2020	A00416895	Productivity Center Inc	630.00
31	31009444	8/13/2020	A00606243	Red Wing Business Advantage Account	200.00
31	31009445	8/13/2020	A00642649	RedSail Technologies LLC	12,169.00
31	31009446	8/13/2020	A00548683	Rev.com Inc	183.25
31	31009447	8/13/2020	A00351857	Stericycle Inc	42.00
31	31009448	8/13/2020	A00156422	Stutz Auto Service Inc	15.95
31	31009449	8/13/2020	A00573359	Telepro Communications	681.00
31	31009450	8/13/2020	A00468037	Texas Department of Motor Vehicles	47.50
31	31009451	8/13/2020	A00212148	Uline Inc	231.85
31	31009452	8/13/2020	A00003280	Unifirst Holdings Inc	261.59
31	31009453	8/13/2020	A00461348	United Rentals North America Inc	3,895.21
31	31009454	8/13/2020	A00439393	VTX Communications LLC	2,225.00
31	31009455	8/13/2020	A00430872	VWR International LLC	3,728.80
31	31009456	8/13/2020	A00002708	WW Grainger Inc	8,640.79
31	31009457	8/18/2020	A00642811	Acme Partnership LP	4,800.00
31	31009458	8/18/2020	A00606136	Copy Zone	1,983.47
31	31009459	8/18/2020	A00000587	Dahill	2,096.42
31	31009460	8/18/2020	A00000818	Fairway Supply Inc	1,201.76
31	31009461	8/18/2020	A00008697	Fastenal Company	458.70

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31	31009462	8/18/2020	A00341391	Federal Express Corporation	27.48
31	31009463	8/18/2020	A00395669	GoDaddy.com LLC	40.00
31	31009464	8/18/2020	A00001317	HOLT Cat	4,966.02
31	31009465	8/18/2020	A00393354	Ingram Library Services LLC	1,090.08
31	31009466	8/18/2020	A00208492	Johnson Controls Inc	10,216.50
31	31009467	8/18/2020	A00415867	Matheson Tri Gas Inc	167.41
31	31009468	8/18/2020	A00002531	McCoys Building Supply	647.17
31	31009469	8/18/2020	A00642780	Media Choice LLC	1,800.00
31	31009470	8/18/2020	A00551297	Pan American Auto LLC	49.43
31	31009471	8/18/2020	A00606243	Red Wing Business Advantage Account	263.48
31	31009472	8/18/2020	A00003110	Tejas Equipment Rentals	240.00
31	31009473	8/20/2020	A00641588	ADT Commercial LLC	77.10
31	31009474	8/20/2020	A00412010	Airgas USA LLC	365.34
31	31009475	8/20/2020	A00573644	Alamo Distribution LLC	1,403.84
31	31009476	8/20/2020	A00002716	Amigos Library Services	3,000.00
31	31009477	8/20/2020	A00434882	Andy's Auto Air & Supplies Inc	163.93
31	31009478	8/20/2020	A00398530	ATIXA	1,699.00
31	31009479	8/20/2020	A00434575	Bush Supply Company	314.68
31	31009480	8/20/2020	A00548429	Carr Riggs & Ingram LLC	13,200.00
31	31009481	8/20/2020	A00641993	Clarivate Analytics US LLC	327.75
31	31009482	8/20/2020	A00000587	Dahill	88.80
31	31009483	8/20/2020	A00577556	DexYP	138.00
31	31009484	8/20/2020	A00341391	Federal Express Corporation	665.51
31	31009485	8/20/2020	A00633628	Ferguson Enterprises LLC	576.19
31	31009486	8/20/2020	A00435559	KEYper Systems	108.50
31	31009487	8/20/2020	A00002531	McCoys Building Supply	176.31
31	31009488	8/20/2020	A00551529	Mezquitoza	1,019.87
31	31009489	8/20/2020	A00003399	NAFSA Assn of International Educators	459.00
31	31009490	8/20/2020	A00469396	O'Reilly Auto Parts	228.40
31	31009491	8/20/2020	A00606243	Red Wing Business Advantage Account	178.49
31	31009492	8/20/2020	A00351857	Stericycle Inc	176.40
31	31009493	8/20/2020	A00468332	The Sign Depot	750.00
31	31009494	8/20/2020	A00003280	Unifirst Holdings Inc	61.90
31	31009495	8/20/2020	A00370664	Verizon Wireless	250.63
31	31009496	8/25/2020	A00573644	Alamo Distribution LLC	393.82
31	31009497	8/25/2020	A00434575	Bush Supply Company	969.89
31	31009498	8/25/2020	A00419863	Canon Financial Services Inc	1,208.14
31	31009499	8/25/2020	A00606136	Copy Zone	4,000.13
31	31009500	8/25/2020	A00000587	Dahill	3,935.18
31	31009501	8/25/2020	A00163228	Educational Testing Service	2,180.00
31	31009502	8/25/2020	A00000818	Fairway Supply Inc	93.80
31	31009503	8/25/2020	A00341391	Federal Express Corporation	126.33
31	31009504	8/25/2020	A00001332	Gulf Coast Paper	1,035.90
31	31009505	8/25/2020	A00393354	Ingram Library Services LLC	132.28
31	31009506	8/25/2020	A00429104	National Healthcareer Association	117.00
31	31009507	8/25/2020	A00551297	Pan American Auto LLC	226.93
31	31009508	8/25/2020	A00607219	PowerSchool Group LLC	19,661.58
31	31009509	8/25/2020	A00606243	Red Wing Business Advantage Account	369.98
31	31009510	8/25/2020	A00003107	Rio Grande Plumbing Supply Inc	966.54

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31	31009511	8/25/2020	A00559493	Santos Herrera Tire Service LLC	3,393.76
31	31009512	8/25/2020	A00619844	Shred It USA LLC	2,811.20
31	31009513	8/25/2020	A00156303	Society for Human Resource Management	139.28
31	31009514	8/25/2020	A00156422	Stutz Auto Service Inc	35.00
31	31009515	8/25/2020	A00468332	The Sign Depot	1,674.50
31	31009516	8/25/2020	A00003280	Unifirst Holdings Inc	1,934.47
31	31009517	8/25/2020	A00430872	VWR International LLC	2,702.88
31	31009518	8/25/2020	A00002708	WW Grainger Inc	5,263.71
31	31009519	8/27/2020	A00412010	Airgas USA LLC	201.00
31	31009520	8/27/2020	A00573644	Alamo Distribution LLC	1,076.22
31	31009521	8/27/2020	A00640286	All Hands Fire Equipment LLC	8,611.00
31	31009522	8/27/2020	A00434882	Andy's Auto Air & Supplies Inc	826.08
31	31009523	8/27/2020	A00642595	Atlanta Light Bulbs Inc	142.50
31	31009524	8/27/2020	A00161284	Baudville Inc	323.88
31	31009525	8/27/2020	A00484824	BridgeNet Communications LLC	675.00
31	31009526	8/27/2020	A00434575	Bush Supply Company	73.60
31	31009527	8/27/2020	A00603184	BWE II LLC	148.80
31	31009528	8/27/2020	A00419863	Canon Financial Services Inc	552.01
31	31009529	8/27/2020	A00548429	Carr Riggs & Ingram LLC	17,600.00
31	31009530	8/27/2020	A00003276	Copy Graphics Inc	394.00
31	31009531	8/27/2020	A00001344	Dealers Electrical Supply Co	175.16
31	31009532	8/27/2020	A00000811	EBSCO Information Services	4,351.17
31	31009533	8/27/2020	A00341391	Federal Express Corporation	86.55
31	31009534	8/27/2020	A00608464	GE Precision Healthcare LLC	29,367.44
31	31009535	8/27/2020	A00393354	Ingram Library Services LLC	193.33
31	31009536	8/27/2020	A00002554	Johnstone Supply	1,525.00
31	31009537	8/27/2020	A00002524	Landauer Inc	1,212.90
31	31009538	8/27/2020	A00002778	Liquid Environmental Solutions of Texas LLC	3,534.06
31	31009539	8/27/2020	A00415867	Matheson Tri Gas Inc	737.34
31	31009540	8/27/2020	A00002531	McCoys Building Supply	655.12
31	31009541	8/27/2020	A00009446	Morrison Supply Co	189.81
31	31009542	8/27/2020	A00001303	MSC Industrial Supply Co	984.41
31	31009543	8/27/2020	A00590012	Pawling Corp	368.94
31	31009544	8/27/2020	A00163933	Positive Promotions Inc	180.95
31	31009545	8/27/2020	A00178362	Rackspace US Inc	5,644.31
31	31009546	8/27/2020	A00559493	Santos Herrera Tire Service LLC	2,273.76
31	31009547	8/27/2020	A00631960	Sound Uniform Solutions Inc	3,873.00
31	31009548	8/27/2020	A00351857	Stericycle Inc	58.80
31	31009549	8/27/2020	A00156422	Stutz Auto Service Inc	100.00
31	31009550	8/27/2020	A00300068	Texas Academic Advising Network	10.00
31	31009551	8/27/2020	A00300068	Texas Academic Advising Network	10.00
31	31009552	8/27/2020	A00300068	Texas Academic Advising Network	10.00
31	31009553	8/27/2020	A00468332	The Sign Depot	1,355.00
31	31009554	8/27/2020	A00212148	Uline Inc	5,447.45
31	31009555	8/27/2020	A00003280	Unifirst Holdings Inc	181.52
31	31009556	8/27/2020	A00461348	United Rentals North America Inc	4,374.15
31	31009557	8/27/2020	A00370664	Verizon Wireless	398.99
31	31009558	8/27/2020	A00430872	VWR International LLC	5,393.36
31	31009559	8/27/2020	A00169546	Wolters Kluwer HLRP	7,715.34
31	31009560	8/27/2020	A00504416	Woodwind & Brasswind Inc	101.00

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31	31009561	8/27/2020	A00002708	WW Grainger Inc	320.33
Bank 31 Total					**504,156.05**
Bank 32					
32	32019199	8/6/2020	A00573954	Idemia Identity & Security USA LLC	39.25
32	32019200	8/20/2020	A00573954	Idemia Identity & Security USA LLC	392.50
32	32019201	8/27/2020	A00573954	Idemia Identity & Security USA LLC	235.50
Bank 32 Total					**667.25**
Accounts Payable Disbursements (Bank 01, 17, 31, 32)					**3,394,078.70**
Payroll Disbursements					**5,521,050.54**
Student Disbursements (Bank 03)					**4,658,361.24**
Total Disbursements					**13,573,490.48**

SOUTH TEXAS
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