Check Register

For December 31, 2020

Board of Trustees Board Meeting
January 26, 2021

SOUTH TEXAS COLLEGE

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

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0017525	12/3/2020		*****PRENOTE*****	-
01	!0017526	12/3/2020	A00152037	Aboytes, Francisco J.	172.50
01	!0017527	12/3/2020	A00110834	Garcia, Priscilla A.	70.84
01	!0017528	12/3/2020	A00028114	Valle, Bianca Y.	7.29
01	!0017529	12/3/2020	A00391576	CRC	2,125.00
01	!0017530	12/3/2020	A00314445	Gateway Printing & Office Supply Inc	12,667.51
01	!0017531	12/3/2020	A00468332	The Sign Depot	5,816.72
01	!0017532	12/3/2020	A00513885	Upper Valley Mail Services LLC	55.86
01	!0017533	12/10/2020	A00092629	Aguilar, Christina A.	72.45
01	!0017534	12/10/2020	A00591011	Bain, Johnny O.	104.88
01	!0017535	12/10/2020	A00115913	Castro, Aimee A.	103.50
01	!0017536	12/10/2020	A00548544	Coronado, Elba J.	154.33
01	!0017537	12/10/2020	A00323211	Corpus, Luis A.	7.83
01	!0017538	12/10/2020	A00006598	Garza, Horacio	91.66
01	!0017539	12/10/2020	A00051248	Genovese, Mark A.	343.16
01	!0017540	12/10/2020	A00582954	Lashari, Samee U.	298.43
01	!0017541	12/10/2020	A00591485	Leal, Fernanda	39.10
01	!0017542	12/10/2020	A00093792	Martinez, Roberto	227.70
01	!0017543	12/10/2020	A00031956	Martinez, Rodrigo	100.05
01	!0017544	12/10/2020	A00513238	Moore, Kimberly D.	248.40
01	!0017545	12/10/2020	A00305777	Nandigam, Ravindra C.	19.55
01	!0017546	12/10/2020	A00000866	Nguma, Elibariki V.	64.77
01	!0017547	12/10/2020	A00120828	Pena Garcia, Jennifer M.	158.70
01	!0017548	12/10/2020	A00008736	Torres, Ruben	86.25
01	!0017549	12/10/2020	A00001457	Vela, Eutiquio	100.28
01	!0017550	12/10/2020	A00382885	Boggus Motor Sales II LLC	107.90
01	!0017551	12/10/2020	A00391576	CRC	6,100.00
01	!0017552	12/10/2020	A00314445	Gateway Printing & Office Supply Inc	8,037.89
01	!0017553	12/10/2020	A00468332	The Sign Depot	175.00
01	!0017554	12/10/2020	A00306863	TSA Consulting Group Inc	500.00
01	!0017555	12/10/2020	A00513885	Upper Valley Mail Services LLC	2,461.70
01	!0017556	12/14/2020	A00306863	TSA Consulting Group Inc	172,132.04
01	!0017557	12/15/2020		*****PRENOTE*****	-
01	!0017558	12/15/2020	A00092629	Aguilar, Christina A.	48.30
01	!0017559	12/15/2020	A00548799	Diaz Jr, Ruben	32.60
01	!0017560	12/15/2020	A00051248	Genovese, Mark A.	85.79
01	!0017561	12/15/2020	A00582954	Lashari, Samee U.	139.27
01	!0017562	12/15/2020	A00093792	Martinez, Roberto	142.37
01	!0017563	12/15/2020	A00031956	Martinez, Rodrigo	62.33
01	!0017564	12/15/2020	A00000866	Nguma, Elibariki V.	352.71
01	!0017565	12/15/2020	A00120828	Pena Garcia, Jennifer M.	102.81
01	!0017566	12/15/2020	A00000003	Rice, Sharon M.	672.75
01	!0017567	12/15/2020	A00382885	Boggus Motor Sales II LLC	179.82
01	!0017568	12/15/2020	A00391576	CRC	1,389.00
01	!0017569	12/15/2020	A00314445	Gateway Printing & Office Supply Inc	372.00
01	!0017570	12/15/2020	A00466416	Guerrero Law Firm	9,111.25
01	!0017571	12/15/2020	A00648354	Key 2 Recovery Inc	130.66
01	!0017572	12/15/2020	A00460152	Labatt Food Service LLC	496.79
01	!0017573	12/15/2020	A00348401	Oracle America Inc	120,866.07
01	!0017574	12/16/2020	A00001477	Ayala, Brenda L.	70.15
01	!0017575	12/16/2020	A00009104	Cerda, Jesus	38.76
01	!0017576	12/16/2020	A00097302	De Leon, Rebecca M.	33.58
01	!0017577	12/16/2020	A00002593	Flores, Luis A.	251.85
01	!0017578	12/16/2020	A00168773	Money, Jessica J.	5.75

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0017579	12/16/2020	A00010531	Ponce, Janice L.	276.00
01	!0017580	12/16/2020	A00146239	Reyes, Rachel M.	6.90
01	!0017581	12/16/2020	A00181951	Linebarger Goggan Blair & Sampson LLP	42,127.02
Bank 01 Direct Deposit Total					**389,645.82**
Bank 01					
01	01155004	12/1/2020	A00585272	Southeastern Freight Lines Inc	677.75
01	01155005	12/3/2020	A00531982	AMP Personnel Services LLC	1,878.64
01	01155006	12/3/2020	A00304186	Apple Inc	1,036.00
01	01155007	12/3/2020	A00156754	B&H Foto & Electronics Corp	4,144.37
01	01155008	12/3/2020	A00080146	Barrera, Amando	547.11
01	01155009	12/3/2020	A00635601	BEAM Professionals	14,805.00
01	01155010	12/3/2020	A00461371	Best Buy Business Advantage Account	1,569.35
01	01155011	12/3/2020	A00406859	Bound Tree Medical LLC	450.00
01	01155012	12/3/2020	A00573557	Burton Companies LLC	1,110.68
01	01155013	12/3/2020	A00480569	Cantu's Special Events	175.00
01	01155014	12/3/2020	A00458902	CDW Government	1,580.23
01	01155015	12/3/2020	A00000791	City of McAllen	7,487.17
01	01155016	12/3/2020	A00002529	City of Rio Grande City	493.25
01	01155017	12/3/2020	A00002471	City of Weslaco	443.38
01	01155018	12/3/2020	A00412012	Crawford Electric Supply Company Inc	169.00
01	01155019	12/3/2020	A00001223	Dell Marketing LP	4,873.51
01	01155020	12/3/2020	A00470994	Dream Designs	888.00
01	01155021	12/3/2020	A00338860	EAN Holdings LLC	83.15
01	01155022	12/3/2020	A00407363	Ellucian Company LP	29,396.00
01	01155023	12/3/2020	A00505480	Extra Extra Inc	1,432.80
01	01155024	12/3/2020	A00351108	Fanuc America Corp	1,936.00
01	01155025	12/3/2020	A00001237	FedEx Office and Print Services	2,566.28
01	01155026	12/3/2020	A00003200	Fisher Scientific Company LLC	128.27
01	01155027	12/3/2020	A00371463	HEB LP	853.12
01	01155028	12/3/2020	A00559755	Hinojosa III, Claudio A.	5,375.00
01	01155029	12/3/2020	A00380969	Hobby Lobby Stores Inc	472.78
01	01155030	12/3/2020	A00632359	Industrial Technology & Inspection LLC	7,500.00
01	01155031	12/3/2020	A00561878	Internet2	3,370.00
01	01155032	12/3/2020	A00079960	Jasso, Jose L.	379.16
01	01155033	12/3/2020	A00640414	JDM Industrial Technical Services LLC	2,000.00
01	01155034	12/3/2020	A00588345	Jobelephant.com Inc	176.00
01	01155035	12/3/2020	A00336934	Lowe's Home Center LLC	139.11
01	01155036	12/3/2020	A00649104	Lucid Software Inc	6,000.00
01	01155037	12/3/2020	A00644827	Magic Valley Roofing LLC	924.00
01	01155038	12/3/2020	A00472799	Manpower US Inc	2,424.88
01	01155039	12/3/2020	A00642405	McAllen Multi Service	81,530.42
01	01155040	12/3/2020	A00501616	Newegg Business Inc	8.00
01	01155041	12/3/2020	A00620925	Onin Staffing LLC	579.20
01	01155042	12/3/2020	A00000050	Plummer, David C.	200.00
01	01155043	12/3/2020	A00559671	Practice Management Institute	1,669.50
01	01155044	12/3/2020	A00604671	Quill LLC	40.99
01	01155045	12/3/2020	A00177605	R & D Personnel	1,966.80
01	01155046	12/3/2020	A00001330	RGV Reprographics	33.48
01	01155047	12/3/2020	A00649558	Rosales, Steven	500.00
01	01155048	12/3/2020	A00484025	Sam's Club Direct	193.54
01	01155049	12/3/2020	A00574490	Schindler Elevator Corp	1,975.00
01	01155050	12/3/2020	A00000660	SHI Government Solutions Inc	713.20
01	01155051	12/3/2020	A00003398	Starr County Gas System	2,938.00
01	01155052	12/3/2020	A00462539	Sysco Central Texas	2,945.80

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01	01155053	12/3/2020	A00511884	Temps Plus Staffing Service	3,162.74
01	01155054	12/3/2020	A00002562	Texas Department of Public Safety	68.00
01	01155055	12/3/2020	A00462857	Texas Gas Service	277.81
01	01155056	12/3/2020	A00367565	Texas Staffing Pros LLC	3,523.40
01	01155057	12/3/2020	A00495325	The University of Texas Rio Grande Valley	2,796.00
01	01155058	12/3/2020	A00072737	Tijerina, Robert	121.90
01	01155059	12/3/2020	A00308427	TLC Total Lawn Care LLC	1,961.06
01	01155060	12/3/2020	A00385216	Torres, Isaac T.	644.23
01	01155061	12/3/2020	A00002808	United States Postal Service	9,500.00
01	01155062	12/3/2020	A00369319	Universal Towing Inc	450.00
01	01155063	12/3/2020	A00648988	USA Technologies Inc	1,039.41
01	01155064	12/3/2020	A00001002	Wal Mart	292.70
01	01155065	12/3/2020	A00397095	Wright Express FSC	112.40
01	01155066	12/3/2020	A00000484	Xerox Corporation	4,658.52
01	01155067	12/8/2020	A00002529	City of Rio Grande City	14,060.07
01	01155068	12/10/2020	A00344989	A Fast Delivery	74.00
01	01155069	12/10/2020	A00625138	Advance Publishing LLC	546.00
01	01155070	12/10/2020	A00309967	Alma's Daycare Center	1,476.00
01	01155071	12/10/2020	A00452917	American Industrial Supplies & Tool Repair Inc	531.29
01	01155072	12/10/2020	A00531982	AMP Personnel Services LLC	7,106.03
01	01155073	12/10/2020	A00650206	Andax Industries LLC	124.50
01	01155074	12/10/2020	A00304186	Apple Inc	10,180.00
01	01155075	12/10/2020	A00576588	Architectural Division 8 Inc	1,000.00
01	01155076	12/10/2020	A00156754	B&H Foto & Electronics Corp	150.96
01	01155077	12/10/2020	A00080146	Barrera, Amando	646.59
01	01155078	12/10/2020	A00406859	Bound Tree Medical LLC	116.76
01	01155079	12/10/2020	A00573557	Burton Companies LLC	372.47
01	01155080	12/10/2020	A00458902	CDW Government	633.24
01	01155081	12/10/2020	A00369578	Central Air & Heating Service Inc	1,887.50
01	01155082	12/10/2020	A00003340	Central Plumbing & Electric Supply	3,448.74
01	01155083	12/10/2020	A00590799	Chris Garcia Photography	845.00
01	01155084	12/10/2020	A00176137	City of Pharr	30.00
01	01155085	12/10/2020	A00538340	Comprehensive Adult Student Assessment Systems	300.00
01	01155086	12/10/2020	A00412012	Crawford Electric Supply Company Inc	743.75
01	01155087	12/10/2020	A00442102	Daikin Applied	8,646.00
01	01155088	12/10/2020	A00001223	Dell Marketing LP	37,146.16
01	01155089	12/10/2020	A00648947	Done Rite Seamless Gutters	700.00
01	01155090	12/10/2020	A00003255	El Shaddai International Christian Center	432.00
01	01155091	12/10/2020	A00367824	Fastsigns	201.57
01	01155092	12/10/2020	A00469598	Firestone Complete Auto Care	355.34
01	01155093	12/10/2020	A00003200	Fisher Scientific Company LLC	447.46
01	01155094	12/10/2020	A00123878	Franz, James H.	53.48
01	01155095	12/10/2020	A00371463	HEB LP	21.54
01	01155096	12/10/2020	A00578288	Hernandez, Adam	793.00
01	01155097	12/10/2020	A00214308	Hidalgo County Irrigation Dist #1	1,038.20
01	01155098	12/10/2020	A00467569	Higginbotham Insurance Agency Inc	8,875.00
01	01155099	12/10/2020	A00559755	Hinojosa III, Claudio A.	594.00
01	01155100	12/10/2020	A00553768	Infinity Drug & Alcohol Screening	60.00
01	01155101	12/10/2020	A00185164	Interact Communications Inc	66,553.67
01	01155102	12/10/2020	A00350859	L&W Supply Corp	550.54
01	01155103	12/10/2020	A00569039	Levine, Andrew	2,500.00
01	01155104	12/10/2020	A00000772	Little Shining Stars Inc	702.00
01	01155105	12/10/2020	A00336934	Lowe's Home Center LLC	334.28
01	01155106	12/10/2020	A00416266	Luna Glass LLC	700.00
01	01155107	12/10/2020	A00003226	MAE Power Equipment	35.99

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01155108	12/10/2020	A00472799	Manpower US Inc	2,446.39
01	01155109	12/10/2020	A00014513	Martinez, Carlos A.	58.65
01	01155110	12/10/2020	A00003191	McMaster Carr Supply Company	301.79
01	01155111	12/10/2020	A00000694	Microsoft Corporation	1,999.00
01	01155112	12/10/2020	A00385296	Montalvo, Victor	924.03
01	01155113	12/10/2020	A00501616	Newegg Business Inc	36.89
01	01155114	12/10/2020	A00001568	Noriega, Rolando S.	284.97
01	01155115	12/10/2020	A00001732	Ochoa, Matias	215.97
01	01155116	12/10/2020	A00620925	Onin Staffing LLC	753.92
01	01155117	12/10/2020	A00467568	Plitt Crane & Rigging	15,984.50
01	01155118	12/10/2020	A00571596	Pocket Nurse	168.73
01	01155119	12/10/2020	A00381243	Pro Tech Mechanical Valley LLC	208.41
01	01155120	12/10/2020	A00177605	R & D Personnel	639.21
01	01155121	12/10/2020	A00000727	Region One Education Service Center	600.00
01	01155122	12/10/2020	A00312687	Rhea, Gary J.	870.72
01	01155123	12/10/2020	A00399285	Rio Paper & Supply LLC	1,557.60
01	01155124	12/10/2020	A00638086	Rob Pelletier Construction Inc	867.09
01	01155125	12/10/2020	A00367826	Rochester Armored Car Co Inc	1,456.00
01	01155126	12/10/2020	A00455082	San Antonio Printing	645.00
01	01155127	12/10/2020	A00378549	Sauceda, Jose A.	41.40
01	01155128	12/10/2020	A00574490	Schindler Elevator Corp	14,996.04
01	01155129	12/10/2020	A00316967	Security Solutions of DFW	2,351.28
01	01155130	12/10/2020	A00000660	SHI Government Solutions Inc	662.00
01	01155131	12/10/2020	A00349861	Siemens Industry Inc	801.03
01	01155132	12/10/2020	A00433020	Sirchie	236.02
01	01155133	12/10/2020	A00600445	SKC Communication Products LLC	661.20
01	01155134	12/10/2020	A00057593	Solano, Arturo	31.05
01	01155135	12/10/2020	A00342529	SolarWinds Worldwide LLC	902.00
01	01155136	12/10/2020	A00467538	Stars Scholarship Fund	625.00
01	01155137	12/10/2020	A00462539	Sysco Central Texas	1,356.85
01	01155138	12/10/2020	A00325109	Technical Laboratory Systems Inc	82,750.00
01	01155139	12/10/2020	A00511884	Temps Plus Staffing Service	1,777.56
01	01155140	12/10/2020	A00361551	Texas Commission on Fire Protection	990.00
01	01155141	12/10/2020	A00462857	Texas Gas Service	1,176.68
01	01155142	12/10/2020	A00367565	Texas Staffing Pros LLC	1,278.00
01	01155143	12/10/2020	A00450911	The J Ramirez Law Firm	5,580.00
01	01155144	12/10/2020	A00002710	The Sherwin Williams Co	1,509.31
01	01155145	12/10/2020	A00308427	TLC Total Lawn Care LLC	45,126.14
01	01155146	12/10/2020	A00166870	Uniform World	2,079.00
01	01155147	12/10/2020	A00468572	US Bank Voyager Fleet Systems	8,289.49
01	01155148	12/10/2020	A00644879	Visual Live 3D LLC	6,450.00
01	01155149	12/10/2020	A00001002	Wal Mart	72.14
01	01155150	12/10/2020	A00596647	Waste Management of Texas Inc	228.86
01	01155151	12/10/2020	A00574864	Webcheckout	30,200.00
01	01155152	12/10/2020	A00622466	Williams, Lynell R.	341.15
01	01155153	12/10/2020	A00000484	Xerox Corporation	2,382.75
01	01155154	12/10/2020	A00001860	Zamarripa, Arturo	399.51
01	01155155	12/14/2020	A00003182	Cindy Boudloche Trustee	5,547.72
01	01155156	12/14/2020	A00547091	Family Support Payment Center	560.00
01	01155157	12/14/2020	A00008762	Met Life Insurance	12.10
01	01155158	12/14/2020	A00576259	Trellis Company	1,284.00
01	01155159	12/14/2020	A00001155	United Way of South Texas	2,537.66
01	01155160	12/15/2020	A00344989	A Fast Delivery	76.25
01	01155161	12/15/2020	A00531982	AMP Personnel Services LLC	756.17
01	01155162	12/15/2020	A00304186	Apple Inc	18,459.00

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01	01155163	12/15/2020	A00001256	Aqua Tech	5,340.00
01	01155164	12/15/2020	A00005003	Avilez, Abdaly	51.29
01	01155165	12/15/2020	A00156754	B&H Foto & Electronics Corp	358.62
01	01155166	12/15/2020	A00043480	Benavidez, Rosario	457.32
01	01155167	12/15/2020	A00406859	Bound Tree Medical LLC	1,516.90
01	01155168	12/15/2020	A00592795	Cavallo Energy Texas LLC	203,801.40
01	01155169	12/15/2020	A00000791	City of McAllen	16,700.61
01	01155170	12/15/2020	A00002471	City of Weslaco	8,287.87
01	01155171	12/15/2020	A00360124	Commercial Kitchen Parts and Service	349.00
01	01155172	12/15/2020	A00395689	Communities Foundation of Texas Inc	2,500.00
01	01155173	12/15/2020	A00032411	Compean, Jeremiah R.	155.60
01	01155174	12/15/2020	A00354202	Complete Book and Media Supply LLC	29.62
01	01155175	12/15/2020	A00574380	ConServe Inc	152.03
01	01155176	12/15/2020	A00394784	Cuestas, Juan A.	3,200.00
01	01155177	12/15/2020	A00001223	Dell Marketing LP	5,001.72
01	01155178	12/15/2020	A00505480	Extra Extra Inc	1,011.92
01	01155179	12/15/2020	A00648785	Fire Systems of Texas LLC	4,200.00
01	01155180	12/15/2020	A00015545	Flores, Edgar	175.72
01	01155181	12/15/2020	A00155930	Gearhart, Maryann	258.75
01	01155182	12/15/2020	A00371463	HEB LP	46.96
01	01155183	12/15/2020	A00380969	Hobby Lobby Stores Inc	358.64
01	01155184	12/15/2020	A00421904	Honeywell International Inc Video & Access	340.00
01	01155185	12/15/2020	A00417768	Immediate Credit Recovery Inc	637.94
01	01155186	12/15/2020	A00455157	Imprezos Pro Uniforms LLC	2,789.80
01	01155187	12/15/2020	A00422534	Insight Public Sector Inc	106,017.97
01	01155188	12/15/2020	A00185164	Interact Communications Inc	32,500.00
01	01155189	12/15/2020	A00513982	International Scholarship and Tuition Services Inc	1,375.00
01	01155190	12/15/2020	A00640414	JDM Industrial Technical Services LLC	24,987.00
01	01155191	12/15/2020	A00003376	Krueger International Inc	56,066.00
01	01155192	12/15/2020	A00416266	Luna Glass LLC	675.00
01	01155193	12/15/2020	A00472799	Manpower US Inc	221.28
01	01155194	12/15/2020	A00432091	Mitchell, Maureen	247.83
01	01155195	12/15/2020	A00001568	Noriega, Rolando S.	47.50
01	01155196	12/15/2020	A00001732	Ochoa, Matias	194.70
01	01155197	12/15/2020	A00465203	Ortiz, Francisco	508.30
01	01155198	12/15/2020	A00559671	Practice Management Institute	556.50
01	01155199	12/15/2020	A00432141	Promo Universal LLC	1,000.00
01	01155200	12/15/2020	A00003417	Pueblo Tires and Service	591.98
01	01155201	12/15/2020	A00177605	R & D Personnel	393.36
01	01155202	12/15/2020	A00009680	Raba Kistner Inc	574.25
01	01155203	12/15/2020	A00312687	Rhea, Gary J.	458.28
01	01155204	12/15/2020	A00002810	Rio Grande City CISD	500.00
01	01155205	12/15/2020	A00323716	S&S Recovery Inc	1,130.48
01	01155206	12/15/2020	A00000958	San Roman, Elizabeth	327.75
01	01155207	12/15/2020	A00186483	Sanchez, Daniel	621.46
01	01155208	12/15/2020	A00631658	Secure Elevator Inc	5,600.00
01	01155209	12/15/2020	A00000660	SHI Government Solutions Inc	194,128.80
01	01155210	12/15/2020	A00505968	Smartcom Telephone LLC	14,609.77
01	01155211	12/15/2020	A00418814	Steel Mart	26.00
01	01155212	12/15/2020	A00567973	Strongline Security & Fire	4,680.00
01	01155213	12/15/2020	A00455648	Superior Bag Manufacturing Co LLC	1,046.85
01	01155214	12/15/2020	A00568250	Tadco Roofing	1,350.00
01	01155215	12/15/2020	A00325109	Technical Laboratory Systems Inc	500.00
01	01155216	12/15/2020	A00468037	Texas Department of Motor Vehicles	23.24
01	01155217	12/15/2020	A00436357	The University of Texas Pan American Foundation	500.00

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01	01155218	12/15/2020	A00308427	TLC Total Lawn Care LLC	9,725.15
01	01155219	12/15/2020	A00385216	Torres, Isaac T.	795.34
01	01155220	12/15/2020	A00001558	Trevino, Roy	276.12
01	01155221	12/15/2020	A00614767	Truckers Equipment	684.52
01	01155222	12/15/2020	A00001002	Wal Mart	470.16
01	01155223	12/15/2020	A00589015	Wallwisher Inc	1,499.00
01	01155224	12/15/2020	A00000484	Xerox Corporation	11,365.92
01	01155225	12/15/2020	A00001879	Ybarra, Jose R.	99.36
01	01155226	12/15/2020	A00001860	Zamarripa, Arturo	88.78
01	01155227	12/16/2020	A00080702	Aleman, Veronica M.	30.25
01	01155228	12/16/2020	A00178114	Marquez Cruz, Celia J.	207.92
01	01155229	12/16/2020	A00001535	Miller, Steven D.	38.18
01	01155230	12/16/2020	A00151428	Reyna, Tomas	16.79
01	01155231	12/16/2020	A00000513	Starr County Appraisal Dist	32,761.20
01	01155232	12/16/2020	A00124759	Velasquez, Marco A.	154.68
01	01155233	12/16/2020	A00397095	Wright Express FSC	55.88
Bank 01 Total					**1,446,396.71**
Bank 17					
17	17004154	12/3/2020	A00557596	Builders FirstSource Inc	747.50
17	17004155	12/3/2020	A00000818	Fairway Supply Inc	1,516.24
17	17004156	12/3/2020	A00356502	Holchemont Ltd	38,883.50
17	17004157	12/3/2020	A00549826	Noble Texas Builders LLC	136,519.28
17	17004158	12/3/2020	A00600445	SKC Communication Products LLC	1,592.77
17	17004159	12/3/2020	A00606189	The Hon Company LLC	9,598.29
17	17004160	12/3/2020	A00002708	WW Grainger Inc	76.44
17	17004161	12/10/2020	A00576588	Architectural Division 8 Inc	700.00
17	17004162	12/10/2020	A00391576	CRC	1,512.00
17	17004163	12/10/2020	A00001223	Dell Marketing LP	14,123.08
17	17004164	12/10/2020	A00002531	McCoys Building Supply	239.75
17	17004165	12/10/2020	A00198712	Perez Consulting Engineers LLC	781.50
17	17004166	12/10/2020	A00600445	SKC Communication Products LLC	12,240.50
17	17004167	12/10/2020	A00606189	The Hon Company LLC	289.01
17	17004168	12/10/2020	A00002710	The Sherwin Williams Co	366.23
17	17004169	12/15/2020	A00635116	GOERO International LLC	38,858.43
17	17004170	12/15/2020	A00549826	Noble Texas Builders LLC	88,419.94
17	17004171	12/15/2020	A00600445	SKC Communication Products LLC	2,395.18
Bank 17 Total					**348,859.64**
Bank 31					
31	31010403	12/1/2020	A00434575	Bush Supply Company	580.68
31	31010404	12/1/2020	A00603184	BWE II LLC	76.80
31	31010405	12/1/2020	A00176137	City of Pharr	117.75
31	31010406	12/1/2020	A00610729	Coast Biomedical Equipment LLC	245.00
31	31010407	12/1/2020	A00613007	CompTIA Learning LLC	564.00
31	31010408	12/1/2020	A00606136	Copy Zone	88.56
31	31010409	12/1/2020	A00470729	Criterion Pictures USA	275.00
31	31010410	12/1/2020	A00000587	Dahill	88.80
31	31010411	12/1/2020	A00001344	Dealers Electrical Supply Co	460.57
31	31010412	12/1/2020	A00456544	DiaMedical USA Equipment LLC	5,325.00
31	31010413	12/1/2020	A00000818	Fairway Supply Inc	258.40
31	31010414	12/1/2020	A00008697	Fastenal Company	309.92
31	31010415	12/1/2020	A00341391	Federal Express Corporation	388.64
31	31010416	12/1/2020	A00003168	Flinn Scientific Inc	161.55
31	31010417	12/1/2020	A00001332	Gulf Coast Paper	1,956.00
31	31010418	12/1/2020	A00551297	Pan American Auto LLC	183.41
31	31010419	12/1/2020	A00178362	Rackspace US Inc	327.37

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31	31010420	12/1/2020	A00156340	Rittenhouse Book Distributors Inc	102.35
31	31010421	12/1/2020	A00156303	Society for Human Resource Management	125.00
31	31010422	12/1/2020	A00003280	Unifirst Holdings Inc	707.21
31	31010423	12/1/2020	A00461348	United Rentals North America Inc	3,669.36
31	31010424	12/1/2020	A00373137	University of Texas at Arlington	24.00
31	31010425	12/1/2020	A00430872	VWR International LLC	17,335.55
31	31010426	12/1/2020	A00002708	WW Grainger Inc	345.00
31	31010427	12/3/2020	A00418368	123 Screen Printing LLC	283.98
31	31010428	12/3/2020	A00412010	Airgas USA LLC	2,763.69
31	31010429	12/3/2020	A00573644	Alamo Distribution LLC	1,794.73
31	31010430	12/3/2020	A00300344	Assn on Higher Education and Disability	325.00
31	31010431	12/3/2020	A00159297	Brown Industries Inc	66.24
31	31010432	12/3/2020	A00603184	BWE II LLC	2,600.00
31	31010433	12/3/2020	A00419863	Canon Financial Services Inc	1,760.15
31	31010434	12/3/2020	A00000777	Carolina Biological Supply	75.00
31	31010435	12/3/2020	A00458905	Chemglass Life Sciences LLC	1,384.57
31	31010436	12/3/2020	A00000811	EBSCO Information Services	4,682.91
31	31010437	12/3/2020	A00000818	Fairway Supply Inc	433.46
31	31010438	12/3/2020	A00001332	Gulf Coast Paper	12,701.50
31	31010439	12/3/2020	A00001317	HOLT Cat	8,407.00
31	31010440	12/3/2020	A00471356	Joe W Fly Co Inc	15,122.45
31	31010441	12/3/2020	A00002554	Johnstone Supply	110.00
31	31010442	12/3/2020	A00307430	La Abuela Mexican Foods Inc	62.20
31	31010443	12/3/2020	A00574776	Magic Valley Electric Cooperative Inc	4,578.72
31	31010444	12/3/2020	A00415867	Matheson Tri Gas Inc	493.36
31	31010445	12/3/2020	A00002531	McCoys Building Supply	117.72
31	31010446	12/3/2020	A00009446	Morrison Supply Co	996.47
31	31010447	12/3/2020	A00001303	MSC Industrial Supply Co	667.34
31	31010448	12/3/2020	A00429104	National Healthcareer Association	2,457.00
31	31010449	12/3/2020	A00429104	National Healthcareer Association	1,449.00
31	31010450	12/3/2020	A00429104	National Healthcareer Association	1,053.00
31	31010451	12/3/2020	A00429104	National Healthcareer Association	936.00
31	31010452	12/3/2020	A00429104	National Healthcareer Association	702.00
31	31010453	12/3/2020	A00429104	National Healthcareer Association	621.00
31	31010454	12/3/2020	A00429104	National Healthcareer Association	552.00
31	31010455	12/3/2020	A00429104	National Healthcareer Association	414.00
31	31010456	12/3/2020	A00458415	PTSolutions	1,680.34
31	31010457	12/3/2020	A00606243	Red Wing Business Advantage Account	659.96
31	31010458	12/3/2020	A00548683	Rev.com Inc	172.75
31	31010459	12/3/2020	A00619844	Shred It USA LLC	875.00
31	31010460	12/3/2020	A00546166	Sign Language Services	1,870.00
31	31010461	12/3/2020	A00156422	Stutz Auto Service Inc	419.73
31	31010462	12/3/2020	A00185657	Swank Motion Pictures Inc	395.00
31	31010463	12/3/2020	A00645004	Tellus Equipment Solutions LLC	279.10
31	31010464	12/3/2020	A00373137	University of Texas at Arlington	144.00
31	31010465	12/3/2020	A00430872	VWR International LLC	3,470.50
31	31010466	12/3/2020	A00002708	WW Grainger Inc	1,883.34
31	31010467	12/4/2020	A00002718	American Physical Therapy Assn	4,500.00
31	31010468	12/4/2020	A00177030	International Facility Management Association	398.00
31	31010469	12/8/2020	A00412010	Airgas USA LLC	194.60

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31	31010470	12/8/2020	A00573644	Alamo Distribution LLC	1,427.37
31	31010471	12/8/2020	A00000998	American Society of Heating Refrigerating and	250.00
31	31010472	12/8/2020	A00398530	ATIXA	799.00
31	31010473	12/8/2020	A00398530	ATIXA	799.00
31	31010474	12/8/2020	A00398530	ATIXA	799.00
31	31010475	12/8/2020	A00398530	ATIXA	799.00
31	31010476	12/8/2020	A00398530	ATIXA	1,599.00
31	31010477	12/8/2020	A00625776	AutoZone Stores LLC	35.00
31	31010478	12/8/2020	A00434575	Bush Supply Company	2,137.30
31	31010479	12/8/2020	A00000777	Carolina Biological Supply	1,434.53
31	31010480	12/8/2020	A00610729	Coast Biomedical Equipment LLC	1,111.30
31	31010481	12/8/2020	A00000587	Dahill	586.00
31	31010482	12/8/2020	A00000811	EBSCO Information Services	939.02
31	31010483	12/8/2020	A00002571	Elsevier Inc	15,480.00
31	31010484	12/8/2020	A00162828	Ewing Irrigation Products Inc	139.74
31	31010485	12/8/2020	A00341391	Federal Express Corporation	155.71
31	31010486	12/8/2020	A00633628	Ferguson Enterprises LLC	206.38
31	31010487	12/8/2020	A00519736	Festo Didactic Inc	12,500.00
31	31010488	12/8/2020	A00438159	Formstack LLC	2,988.00
31	31010489	12/8/2020	A00001332	Gulf Coast Paper	7,637.34
31	31010490	12/8/2020	A00156258	Harvard Business Review	129.90
31	31010491	12/8/2020	A00421904	**VOID** Honeywell International Inc Video & Access **VO	-
31	31010492	12/8/2020	A00177030	International Facility Management Association	219.00
31	31010493	12/8/2020	A00156413	International Ombudsman Association	390.00
31	31010494	12/8/2020	A00208492	Johnson Controls Inc	6,436.61
31	31010495	12/8/2020	A00466487	Johnson Supply	7,120.00
31	31010496	12/8/2020	A00002554	Johnstone Supply	1,315.92
31	31010497	12/8/2020	A00173526	Kings III of America LLC	351.98
31	31010498	12/8/2020	A00650903	Manousso Mediation and Arbitration LLC	5,565.00
31	31010499	12/8/2020	A00466650	National Alliance of Concurrent Enrollment Partnerships In	810.00
31	31010500	12/8/2020	A00161563	National Association of Colleges and Employers	1,070.00
31	31010501	12/8/2020	A00469396	O'Reilly Auto Parts	124.21
31	31010502	12/8/2020	A00603044	Progress Times	20.00
31	31010503	12/8/2020	A00156340	Rittenhouse Book Distributors Inc	3,870.90
31	31010504	12/8/2020	A00011167	School Outfitters LLC	415.72
31	31010505	12/8/2020	A00546166	Sign Language Services	220.00
31	31010506	12/8/2020	A00344798	Starr County Town Crier LLC	137.34
31	31010507	12/8/2020	A00645004	Tellus Equipment Solutions LLC	869.26
31	31010508	12/8/2020	A00001188	The University of Texas at Austin	179.00
31	31010509	12/8/2020	A00003280	Unifirst Holdings Inc	991.93
31	31010510	12/8/2020	A00373137	University of Texas at Arlington	160.00
31	31010511	12/8/2020	A00370664	Verizon Wireless	247.00
31	31010512	12/8/2020	A00430872	VWR International LLC	1,628.57
31	31010513	12/8/2020	A00169546	Wolters Kluwer HLRP	19,475.06
31	31010514	12/8/2020	A00002708	WW Grainger Inc	222.29
31	31010515	12/10/2020	A00648950	Alpha Card	205.34
31	31010516	12/10/2020	A00314523	American Welding Society Inc	1,850.00
31	31010517	12/10/2020	A00398530	ATIXA	1,599.00
31	31010518	12/10/2020	A00398530	ATIXA	1,599.00
31	31010519	12/10/2020	A00398530	ATIXA	1,599.00

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31	31010520	12/10/2020	A00398530	ATIXA	1,599.00
31	31010521	12/10/2020	A00169248	Authentic Promotions.com	4,565.00
31	31010522	12/10/2020	A00462096	Bio Rad Laboratories Inc	1,641.50
31	31010523	12/10/2020	A00415072	BugWorks Termite & Pest Control Co	883.49
31	31010524	12/10/2020	A00000777	Carolina Biological Supply	109.33
31	31010525	12/10/2020	A00606136	Copy Zone	356.09
31	31010526	12/10/2020	A00000587	Dahill	2,361.49
31	31010527	12/10/2020	A00182669	Dispute Resolution Center	1,900.00
31	31010528	12/10/2020	A00008697	Fastenal Company	264.02
31	31010529	12/10/2020	A00341391	Federal Express Corporation	79.79
31	31010530	12/10/2020	A00509260	Franklin Covey	282.29
31	31010531	12/10/2020	A00406438	GT Distributors Inc	212.38
31	31010532	12/10/2020	A00001332	Gulf Coast Paper	228.00
31	31010533	12/10/2020	A00001123	H & H Publishing Co Inc	2,454.50
31	31010534	12/10/2020	A00161578	Henry Schein Inc	2,708.20
31	31010535	12/10/2020	A00378622	Hurst Review Services Inc	53,650.00
31	31010536	12/10/2020	A00393354	Ingram Library Services LLC	14.37
31	31010537	12/10/2020	A00002554	Johnstone Supply	287.36
31	31010538	12/10/2020	A00162245	JV Equipment Inc	2,160.00
31	31010539	12/10/2020	A00415867	Matheson Tri Gas Inc	1,388.65
31	31010540	12/10/2020	A00002531	McCoys Building Supply	558.56
31	31010541	12/10/2020	A00599810	Modern Tribe Inc	349.00
31	31010542	12/10/2020	A00009446	Morrison Supply Co	199.03
31	31010543	12/10/2020	A00001303	MSC Industrial Supply Co	1,814.56
31	31010544	12/10/2020	A00432916	Praxair Distribution Inc	786.20
31	31010545	12/10/2020	A00606243	Red Wing Business Advantage Account	386.99
31	31010546	12/10/2020	A00574811	Scrip Safe Security Products Inc	290.10
31	31010547	12/10/2020	A00573359	Telepro Communications	2,076.00
31	31010548	12/10/2020	A00468037	Texas Department of Motor Vehicles	46.24
31	31010549	12/10/2020	A00002576	Texas Department of State Health Services	220.00
31	31010550	12/10/2020	A00212148	Uline Inc	281.52
31	31010551	12/10/2020	A00461348	United Rentals North America Inc	1,422.21
31	31010552	12/10/2020	A00430872	VWR International LLC	127.96
31	31010553	12/10/2020	A00002708	WW Grainger Inc	2,992.85
31	31010554	12/15/2020	A00641588	ADT Commercial LLC	427.52
31	31010555	12/15/2020	A00412010	Airgas USA LLC	1,273.00
31	31010556	12/15/2020	A00573644	Alamo Distribution LLC	2,087.14
31	31010557	12/15/2020	A00156119	AVIXA Inc	1,750.00
31	31010558	12/15/2020	A00348150	Bray Sales Texas	2,278.55
31	31010559	12/15/2020	A00484824	BridgeNet Communications LLC	4,250.00
31	31010560	12/15/2020	A00000777	Carolina Biological Supply	1,130.52
31	31010561	12/15/2020	A00548429	Carr Riggs & Ingram LLC	22,000.00
31	31010562	12/15/2020	A00000587	Dahill	673.88
31	31010563	12/15/2020	A00001344	Dealers Electrical Supply Co	169.83
31	31010564	12/15/2020	A00002571	Elsevier Inc	39,468.00
31	31010565	12/15/2020	A00593073	Everfi Inc	23,400.00
31	31010566	12/15/2020	A00008697	Fastenal Company	653.20
31	31010567	12/15/2020	A00341391	Federal Express Corporation	14.06
31	31010568	12/15/2020	A00633628	Ferguson Enterprises LLC	878.20
31	31010569	12/15/2020	A00519736	Festo Didactic Inc	4,041.05

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31	31010570	12/15/2020	A00161578	Henry Schein Inc	51.55
31	31010571	12/15/2020	A00000530	Hispanic Assn of Colleges & Universities	11,105.00
31	31010572	12/15/2020	A00393354	Ingram Library Services LLC	585.13
31	31010573	12/15/2020	A00162245	JV Equipment Inc	509.37
31	31010574	12/15/2020	A00345580	Levenger	80.68
31	31010575	12/15/2020	A00002778	Liquid Environmental Solutions of Texas LLC	3,233.77
31	31010576	12/15/2020	A00415867	Matheson Tri Gas Inc	483.16
31	31010577	12/15/2020	A00000689	Medical Equipment Affiliates	275.65
31	31010578	12/15/2020	A00156630	National League for Nursing	1,785.00
31	31010579	12/15/2020	A00560460	Overhead Door of South Texas LLC	1,070.00
31	31010580	12/15/2020	A00593563	Premier Awards & Gifts	146.00
31	31010581	12/15/2020	A00166904	Pride Sash	5,020.00
31	31010582	12/15/2020	A00458415	PTSolutions	405.60
31	31010583	12/15/2020	A00156303	Society for Human Resource Management	600.00
31	31010584	12/15/2020	A00351857	Stericycle Inc	180.08
31	31010585	12/15/2020	A00003280	Unifirst Holdings Inc	573.49
31	31010586	12/15/2020	A00370664	Verizon Wireless	4,155.93
31	31010587	12/15/2020	A00439393	VTX Communications LLC	2,225.00
31	31010588	12/15/2020	A00430872	VWR International LLC	590.42
31	31010589	12/15/2020	A00002708	WW Grainger Inc	8,421.56
31	31010590	12/16/2020	A00178362	Rackspace US Inc	11,288.62
Bank 31 Total					**474,891.09**
Bank 32					
32	32019208	12/10/2020	A00573954	Idemia Identity & Security USA LLC	235.50
Bank 32 Total					**235.50**
Accounts Payable Disbursements (Bank 01, 17, 31, 32)					**2,660,028.76**
Payroll Disbursements					**6,145,859.39**
Student Disbursements (Bank 03)					**55,655.04**
Total Disbursements					**8,861,543.19**

SOUTH TEXAS
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