Check Register
For May 31, 2014

Board of Trustees
Board Meeting
June 26, 2014

South Texas College

Check Register for May 2014

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
Bank 01 Direct Deposit				
01	!0007091	05/02/2014	Aguilar, Mariano	41.66
01	!0007092	05/02/2014	Bourdon, Steven M.	1,895.49
01	!0007093	05/02/2014	Cantu, Jovanna L.	392.74
01	!0007094	05/02/2014	Carver, Mayra	55.20
01	!0007095	05/02/2014	Flores, Maria I.	148.42
01	!0007096	05/02/2014	Garcia, Priscilla A.	2.40
01	!0007097	05/02/2014	Gonzalez, Javier C.	18.60
01	!0007098	05/02/2014	Goza, Phillip R.	108.00
01	!0007099	05/02/2014	Johnson, Wallace D.	34.50
01	!0007100	05/02/2014	Murray, Jane S.	93.75
01	!0007101	05/02/2014	Resendez, Rehel A.	48.00
01	!0007102	05/02/2014	Reyna, Mario	1,282.30
01	!0007103	05/02/2014	Wilson, Kristina M.	50.00
01	!0007104	05/02/2014	Domine Catering LLC	50.00
01	!0007105	05/02/2014	Gateway Printing and Office Supply Inc	21,586.72
01	!0007106	05/02/2014	Labatt Food Service	5,137.25
01	!0007107	05/02/2014	Maldonado Nursery & Landscaping Inc	28,095.00
01	!0007108	05/09/2014	Clark, Jennifer B.	482.88
01	!0007109	05/09/2014	Cortez, Enriqueta G.	142.31
01	!0007110	05/09/2014	Etheridge, Reid	68.91
01	!0007111	05/09/2014	Gomez, Alicia R.	142.00
01	!0007112	05/09/2014	Gonzalez, Marisela M.	249.72
01	!0007113	05/09/2014	Murray, Jane S.	93.75
01	!0007114	05/09/2014	Rodriguez, Carlos R.	19.80
01	!0007115	05/09/2014	Salinas, Jose L.	171.21
01	!0007116	05/09/2014	Sauceda, Eunice T.	141.68
01	!0007117	05/09/2014	Van Wagoner, Mildred	315.28
01	!0007118	05/09/2014	CPR Services	350.00
01	!0007119	05/09/2014	Gateway Printing and Office Supply Inc	11,357.59
01	!0007120	05/09/2014	Labatt Food Service	1,569.83
01	!0007121	05/09/2014	TSA Consulting Group Inc	500.00
01	!0007122	05/15/2014	Allen, Benjamin M.	178.73
01	!0007123	05/15/2014	Bischoff, Margaretha E.	505.39
01	!0007124	05/15/2014	Camacho, Claudia	133.28
01	!0007125	05/15/2014	Celtek, Serkan B.	147.84
01	!0007126	05/15/2014	Garcia, Nancy H.	712.65
01	!0007127	05/15/2014	Hernandez, Elias	493.92
01	!0007128	05/15/2014	Irlas, Hector L.	48.00
01	!0007129	05/15/2014	Magdaleno, Delia	272.64
01	!0007130	05/15/2014	Martinez, Judy A.	24.00
01	!0007131	05/15/2014	McCann, Hannah B.	390.72
01	!0007132	05/15/2014	Petrosian Atamian, Anahid	215.77
01	!0007133	05/15/2014	Quiroz, Mario A.	225.00
01	!0007134	05/15/2014	Reyna, Denise	164.64
01	!0007135	05/15/2014	Reyna, Mario	396.32
01	!0007136	05/15/2014	Rice, Sharon M.	1,931.05
01	!0007137	05/15/2014	Sauceda, Eunice T.	52.80
01	!0007138	05/15/2014	Talbot, Laura B.	102.24
01	!0007139	05/15/2014	Van Wagoner, Mildred	52.80
01	!0007140	05/15/2014	Veliz, Liza	399.76
01	!0007141	05/15/2014	Villarreal, Hector	256.45
01	!0007142	05/15/2014	Wilson, Kristina M.	206.08
01	!0007143	05/15/2014	Zuniga, Melinda	48.00
01	!0007144	05/15/2014	Zuniga, Rene R.	395.20
01	!0007145	05/15/2014	CPR Services	700.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	!0007146	05/15/2014	Labatt Food Service	1,267.28
01	!0007147	05/15/2014	Labatt Food Service LLC	4,020.79
01	!0007148	05/16/2014	Gateway Printing and Office Supply Inc	26,991.86
01	!0007149	05/22/2014	Ballinger, Robert C.	149.16
01	!0007150	05/22/2014	Cardenas, Moraima	400.00
01	!0007151	05/22/2014	De Los Santos, Rebecca	959.50
01	!0007152	05/22/2014	Garcia, Jaime A.	400.00
01	!0007153	05/22/2014	Giffin, Kenna S.	130.64
01	!0007154	05/22/2014	Gregg, Cody A.	104.18
01	!0007155	05/22/2014	King, Maria E.	22.15
01	!0007156	05/22/2014	Martinez, Daniel	85.80
01	!0007157	05/22/2014	McCann, Hannah B.	412.64
01	!0007158	05/22/2014	Ochoa, Annie	28.00
01	!0007159	05/22/2014	Reyna, Mario	309.12
01	!0007160	05/22/2014	Ruiz, Jose R.	25.00
01	!0007161	05/22/2014	Saucedo, Joanna Z.	114.08
01	!0007162	05/22/2014	Schuler, Mark A.	102.24
01	!0007163	05/22/2014	Silva, Maricela G.	384.32
01	!0007164	05/22/2014	Talbot, Laura B.	161.04
01	!0007165	05/22/2014	Valladarez, Ana M.	221.04
01	!0007166	05/22/2014	Veliz, Liza	66.00
01	!0007167	05/22/2014	CPR Services	91.00
01	!0007168	05/22/2014	Labatt Food Service	1,605.63
01	!0007169	05/22/2014	Labatt Food Service LLC	2,253.49
01	!0007170	05/22/2014	Upper Valley Mail Services	6,886.27
01	!0007171	05/27/2014	Villarreal, Hector	11,074.62
01	!0007172	05/27/2014	Gateway Printing and Office Supply Inc	28,755.24
01	!0007173	05/27/2014	Maldonado Nursery & Landscaping Inc	22,856.00
01	!0007174	05/27/2014	TSA Consulting Group Inc	174,472.62
01	!0007175	05/29/2014	Johnson, Wallace D.	118.58
01	!0007176	05/29/2014	Ochoa, Annie	10.00
01	!0007177	05/29/2014	Palacios, Celinda E.	356.85
01	!0007178	05/29/2014	Ramos, David L.	78.40
01	!0007179	05/29/2014	Rice, Sharon M.	264.30
01	!0007180	05/29/2014	Salinas, Lelia	187.44
01	!0007181	05/29/2014	A & L Athletics	650.00
01	!0007182	05/29/2014	CPR Services	98.00
01	!0007183	05/29/2014	Gateway Printing and Office Supply Inc	8,580.38
01	!0007184	05/29/2014	Juan G Pena	1,260.00
01	!0007185	05/29/2014	Labatt Food Service LLC	173.40
01	!0007186	05/29/2014	Shands Brooks Travel	4,724.50
Bank 01 Direct Deposit Total				**$ 383,549.83**

Bank 01

01	01107978	05/01/2014	A Fast Delivery	72.50
01	01107979	05/01/2014	ACI Disposal	771.28
01	01107980	05/01/2014	Adame, Marittza M.	7.80
01	01107981	05/01/2014	Admiral Linen & Uniform Service SA Inc	131.00
01	01107982	05/01/2014	Aguirre, Juancarlos	37.00
01	01107983	05/01/2014	Alamo Distribution LLC	5,227.89
01	01107984	05/01/2014	Aleman, Rosa E.	125.70
01	01107985	05/01/2014	Alvarado Saenz, Eloisa	150.00
01	01107986	05/01/2014	Alvarez, Adan	2.77
01	01107987	05/01/2014	Arredondo, Enrique	592.86
01	01107988	05/01/2014	Arredondo, Javier	48.00
01	01107989	05/01/2014	ASG Security	45.00
01	01107990	05/01/2014	Ayala, Brenda L.	9.60
01	01107991	05/01/2014	Babineaux, Amanda D.	47.04
01	01107992	05/01/2014	Baker & Taylor	148.95
01	01107993	05/01/2014	Balli's Social & Event Center	2,695.00
01	01107994	05/01/2014	Ben E Keith Foods	1,528.06

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01107995	05/01/2014	Bimbo Bakeries USA Inc	70.53
01	01107996	05/01/2014	Blue Bell Creameries	202.24
01	01107997	05/01/2014	Bush Supply Company	385.14
01	01107998	05/01/2014	Cambridge Strat Ford Ltd.	871.20
01	01107999	05/01/2014	Canon Financial Services Inc	1,962.11
01	01108000	05/01/2014	Castro, David M.	76.16
01	01108001	05/01/2014	Cavallo Energy Texas LLC	210,888.33
01	01108002	05/01/2014	CDW Government	1,229.68
01	01108003	05/01/2014	Central Plumbing & Electric Supply Co	879.95
01	01108004	05/01/2014	City Cafe & Catering	85.00
01	01108005	05/01/2014	City of McAllen	260.00
01	01108006	05/01/2014	City of Weslaco	491.09
01	01108007	05/01/2014	COKALA Tax Information Reporting Solutions LLC	1,080.00
01	01108008	05/01/2014	Complete Book and Media Supply Inc	50.99
01	01108009	05/01/2014	Cornerstone Grill LLC	270.00
01	01108010	05/01/2014	Coronado, Richard	460.24
01	01108011	05/01/2014	Crawford, Kimberly P.	15.60
01	01108012	05/01/2014	Crawford Electric Supply Company Inc	114.29
01	01108013	05/01/2014	Cruz, Eva M.	15.60
01	01108014	05/01/2014	CUPA-HR	1,910.00
01	01108015	05/01/2014	De Leon, Rebecca M.	18.60
01	01108016	05/01/2014	DeGuzman Esguerra, Raquel	109.00
01	01108017	05/01/2014	Dell Marketing LP	34,660.78
01	01108018	05/01/2014	Delta Specialties Supply	44.00
01	01108019	05/01/2014	Department of Information Resources	18,747.92
01	01108020	05/01/2014	Devin Distributing & Packaging Inc	273.03
01	01108021	05/01/2014	Discovery Charter Buses LLC	2,600.00
01	01108022	05/01/2014	EAN Holdings LLC	1,952.59
01	01108023	05/01/2014	Elite Promotions	2,311.00
01	01108024	05/01/2014	Elizondo, Maria G.	50.52
01	01108025	05/01/2014	Entravision	4,400.00
01	01108026	05/01/2014	Excelencia in Education	2,000.00
01	01108027	05/01/2014	Federal Express Corporation	396.52
01	01108028	05/01/2014	Ferguson Enterprises Inc	2,474.00
01	01108029	05/01/2014	Fisher Scientific Company LLC	266.19
01	01108030	05/01/2014	Fonseca, Santiago	123.41
01	01108031	05/01/2014	Full Compass Systems LTD	380.76
01	01108032	05/01/2014	Garcia, Jessica S.	14.07
01	01108033	05/01/2014	Garcia, Jesus A.	260.60
01	01108034	05/01/2014	Garza, Maribel	500.00
01	01108035	05/01/2014	Gora, Paul E.	2,800.67
01	01108036	05/01/2014	GT Distributors Inc	1,980.00
01	01108037	05/01/2014	Gulf Coast Paper	1,797.20
01	01108038	05/01/2014	HEB Grocery Company LP	2,744.00
01	01108039	05/01/2014	Henry Schein Inc	1,350.00
01	01108040	05/01/2014	Hilton Nassau Bay	263.90
01	01108041	05/01/2014	Hilton Nassau Bay	263.90
01	01108042	05/01/2014	Images In Ink	914.00
01	01108043	05/01/2014	Images In Ink Inc	919.00
01	01108044	05/01/2014	Imprezos Pro Uniforms LLC	3,461.40
01	01108045	05/01/2014	Ingram Library Services	13,047.25
01	01108046	05/01/2014	Instructional Technology Council	495.00
01	01108047	05/01/2014	Jarvis, Randy W.	116.36
01	01108048	05/01/2014	Jason's Deli	157.73
01	01108049	05/01/2014	Jessie's Custom Airbrush	307.50
01	01108050	05/01/2014	Johnson, Willie L.	13.80
01	01108051	05/01/2014	KBFM FM	3,000.00
01	01108052	05/01/2014	KCWT	1,000.00
01	01108053	05/01/2014	Kelly Services Inc	320.16
01	01108054	05/01/2014	KFXV	1,500.00
01	01108055	05/01/2014	Knecht, Martin W.	126.19

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01108056	05/01/2014	KNVO TV	1,775.00
01	01108057	05/01/2014	KRGV TV	1,415.00
01	01108058	05/01/2014	Ledesma, Isaias	906.57
01	01108059	05/01/2014	Linebarger Goggan Blair & Sampson LLP	37,948.03
01	01108060	05/01/2014	Lone Star Percussion	3,415.00
01	01108061	05/01/2014	Longoria, Norma	10.20
01	01108062	05/01/2014	Lopez, Alejandra	10.80
01	01108063	05/01/2014	Lopez, Myriam M.	209.86
01	01108064	05/01/2014	Lowe's Home Center Inc	508.43
01	01108065	05/01/2014	Mansfield Media Solutions LLC	9,224.91
01	01108066	05/01/2014	Marin, Reuben J.	39.80
01	01108067	05/01/2014	Matheson Gas Products	198.00
01	01108068	05/01/2014	Maverick Shredding	90.00
01	01108069	05/01/2014	McCoys Building Supply Ctr #33	231.49
01	01108070	05/01/2014	Medline Industries Holdings LP	6.12
01	01108071	05/01/2014	National Assn Of Photoshop Prof	495.00
01	01108072	05/01/2014	National Center Of Competency Testing	1,747.50
01	01108073	05/01/2014	National Council for Marketing & Public Relations	225.00
01	01108074	05/01/2014	Netsync Network Solutions	11,260.00
01	01108075	05/01/2014	Ochoa, Chris	74.40
01	01108076	05/01/2014	Ochoa, Myra	7.80
01	01108077	05/01/2014	Pena, Gabriel	123.41
01	01108078	05/01/2014	Perez, Blanca I.	130.61
01	01108079	05/01/2014	PGE Entertainment Group	1,040.00
01	01108080	05/01/2014	Phi Theta Kappa	118.00
01	01108081	05/01/2014	Phoenix Distributors	4,380.00
01	01108082	05/01/2014	Quill Corporation	243.64
01	01108083	05/01/2014	R & D Personnel	13,650.44
01	01108084	05/01/2014	Rangel, Roberto	74.40
01	01108085	05/01/2014	Reyna, Rafael	122.38
01	01108086	05/01/2014	Rodriguez, Valeria R.	74.40
01	01108087	05/01/2014	Rush Truck Centers of Texas LP	224.00
01	01108088	05/01/2014	S & S Recovery Inc	806.44
01	01108089	05/01/2014	San Antonio Printing	900.00
01	01108090	05/01/2014	Scantron Corporation	319.19
01	01108091	05/01/2014	Select Staff	7,157.73
01	01108092	05/01/2014	Shands Brooks Travel	17,331.00
01	01108093	05/01/2014	Siemens Industry Inc	982.50
01	01108094	05/01/2014	Silva, Juan A.	29.99
01	01108095	05/01/2014	Solis, Jaime	74.40
01	01108096	05/01/2014	Soto, Jacob J.	13.80
01	01108097	05/01/2014	Spikes Motor Company Inc	161.00
01	01108098	05/01/2014	Starr County	18.00
01	01108099	05/01/2014	Steen, Marcus E.	74.40
01	01108100	05/01/2014	Stoyanof, Stefan L.	55.20
01	01108101	05/01/2014	Strata Information Group	2,520.00
01	01108102	05/01/2014	Sysco Food Services of San Antonio LP	4,811.88
01	01108103	05/01/2014	Texas Department of Public Safety	692.00
01	01108104	05/01/2014	Texas Department of Public Safety	6.00
01	01108105	05/01/2014	Texas Multi Tele Ventas Inc	2,200.00
01	01108106	05/01/2014	Texas Staffing Pros LLC	454.24
01	01108107	05/01/2014	The Chronicle of Higher Education	89.00
01	01108108	05/01/2014	The Home Depot (VOID)	-
01	01108109	05/01/2014	The Life Magazine	350.00
01	01108110	05/01/2014	The National Institute for Staff and Organizational Dvpmt	995.00
01	01108111	05/01/2014	Tiger Direct Inc	1,715.02
01	01108112	05/01/2014	Time Warner Cable	122.29
01	01108113	05/01/2014	Tri anim Health Services Inc	119.86
01	01108114	05/01/2014	Unifirst Holdings LP	1,354.08
01	01108115	05/01/2014	United Rentals (North America) Inc	2,063.40
01	01108116	05/01/2014	United States Postal Service	9,500.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01108117	05/01/2014	US Department of Veterans Affairs	5,433.80
01	01108118	05/01/2014	Valley Initiative for Development and Advancement	695.00
01	01108119	05/01/2014	Valley Initiative for Development and Advancement	7.50
01	01108120	05/01/2014	Valley Initiative for Development and Advancement	5.00
01	01108121	05/01/2014	Valley Initiative for Development and Advancement	12.50
01	01108122	05/01/2014	Valley Initiative for Development and Advancement	2.50
01	01108123	05/01/2014	Valley Newspaper Holdings LP	18,187.68
01	01108124	05/01/2014	Valley Transit Company Inc	10,765.00
01	01108125	05/01/2014	Vamonos Travel LLC	3,800.00
01	01108126	05/01/2014	Vargas, Tana N.	104.21
01	01108127	05/01/2014	Verizon Wireless	36.72
01	01108128	05/01/2014	Villagran, Rosendo	74.00
01	01108129	05/01/2014	VTX Communications LLC	500.00
01	01108130	05/01/2014	VWR International LLC	1,311.39
01	01108131	05/01/2014	VWR International LLC	321.34
01	01108132	05/01/2014	Wal Mart	1,693.71
01	01108133	05/01/2014	Willie BBQ (VOID)	-
01	01108134	05/01/2014	Wright Express FSC	8,763.98
01	01108135	05/01/2014	WW Grainger Inc	65.90
01	01108136	05/01/2014	Zamora, Anna L.	28.80
01	01108137	05/01/2014	Zapata, Alonso G.	880.32
01	01108138	05/01/2014	Villarreal-Disraeli, Virginia A.	352.00
01	01108139	05/08/2014	3M	243.00
01	01108140	05/08/2014	Accu Tech Corporation	147.50
01	01108141	05/08/2014	Admiral Linen & Uniform Service SA Inc	45.50
01	01108142	05/08/2014	Alamo Distribution LLC	2,859.31
01	01108143	05/08/2014	All Electronics Corporation	1,331.97
01	01108144	05/08/2014	American Payroll Association	219.00
01	01108145	05/08/2014	Apple Inc	3,443.00
01	01108146	05/08/2014	AT&T Texas	17,692.00
01	01108147	05/08/2014	Atlantic Information Services Inc	1,453.50
01	01108148	05/08/2014	Audio Visual Aids Company	2,306.00
01	01108149	05/08/2014	Bernal Auto Service	373.00
01	01108150	05/08/2014	Best Buy Business Advantage Account	153.65
01	01108151	05/08/2014	Betts Oil & Butane Inc	60.75
01	01108152	05/08/2014	Bimbo Bakeries USA Inc	52.90
01	01108153	05/08/2014	Briggs Equipment	3,918.00
01	01108154	05/08/2014	Buhidar, William W.	438.00
01	01108155	05/08/2014	Bush Supply Company	311.28
01	01108156	05/08/2014	CareerXplorer International LLC	1,125.00
01	01108157	05/08/2014	Carolina Biological Supply Company	6,648.89
01	01108158	05/08/2014	CDW Government	227.84
01	01108159	05/08/2014	Channing Bete Company Inc	150.00
01	01108160	05/08/2014	Charles Clark Chevrolet	598.27
01	01108161	05/08/2014	Chaudhary, Shima	45.80
01	01108162	05/08/2014	City of McAllen	3,822.95
01	01108163	05/08/2014	City of Rio Grande	9,449.49
01	01108164	05/08/2014	Clay World Inc	497.88
01	01108165	05/08/2014	Complete Book and Media Supply Inc	2,137.53
01	01108166	05/08/2014	Confetti Unlimited	5,155.70
01	01108167	05/08/2014	Confetti Unlimited Inc	2,480.63
01	01108168	05/08/2014	Constant Contact Inc	2,772.00
01	01108169	05/08/2014	Cornerstone Grill LLC	2,052.30
01	01108170	05/08/2014	Crawford Electric Supply Company Inc	3,949.38
01	01108171	05/08/2014	Danny's Pawn & Sporting Goods	450.00
01	01108172	05/08/2014	DDS Productions	500.00
01	01108173	05/08/2014	De Zenea, Rosalba	611.90
01	01108174	05/08/2014	Dell Marketing LP	49,308.57
01	01108175	05/08/2014	Detroit Diesel Corporation	120.00
01	01108176	05/08/2014	Dick Blick Company	367.29
01	01108177	05/08/2014	Dickstein, Juliette	600.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01108178	05/08/2014	Domino's Pizza	187.50
01	01108179	05/08/2014	Domino's Pizza	29.85
01	01108180	05/08/2014	Dramatists Play Service Inc	300.00
01	01108181	05/08/2014	EAN Holdings LLC	1,272.67
01	01108182	05/08/2014	Elsevier Inc	32,025.00
01	01108183	05/08/2014	ERG International	45.00
01	01108184	05/08/2014	Evans, Maria L.	11.66
01	01108185	05/08/2014	FedEx Office and Print Services Inc	159.99
01	01108186	05/08/2014	Ferguson Enterprises Inc	1,598.48
01	01108187	05/08/2014	Fisher Scientific Company LLC	4,272.24
01	01108188	05/08/2014	Fleet Solutions LLC	95.31
01	01108189	05/08/2014	Flores III, Jose H.	400.00
01	01108190	05/08/2014	Gallery System Art Displays Inc	1,161.74
01	01108191	05/08/2014	Garcia, Jessica S.	208.33
01	01108192	05/08/2014	Global Equipment Company	436.10
01	01108193	05/08/2014	Gonzalez, Jose L.	176.08
01	01108194	05/08/2014	Gonzalez, Liza E.	56.80
01	01108195	05/08/2014	Gordon, Lonny J.	500.00
01	01108196	05/08/2014	GovConnection Inc	527.13
01	01108197	05/08/2014	Government Treasurers' Organization of Texas	75.00
01	01108198	05/08/2014	GT Distributors Inc	1,957.48
01	01108199	05/08/2014	Haughey, Dawn W.	16.80
01	01108200	05/08/2014	HEB Grocery Company LP	2,275.44
01	01108201	05/08/2014	Hobby Lobby Stores Inc	941.06
01	01108202	05/08/2014	Holt CAT	863.45
01	01108203	05/08/2014	Hyatt Regency San Antonio	395.37
01	01108204	05/08/2014	Infobase Learning	5,110.38
01	01108205	05/08/2014	Ingram Library Services	71.48
01	01108206	05/08/2014	Insight Media	695.36
01	01108207	05/08/2014	International Paralegal Management Assn	195.00
01	01108208	05/08/2014	Jason's Deli	191.75
01	01108209	05/08/2014	JJ's Party House	55.98
01	01108210	05/08/2014	Jostens Inc	136.60
01	01108211	05/08/2014	Journeyworks Publishing	4,866.36
01	01108212	05/08/2014	Kelly Services Inc	455.40
01	01108213	05/08/2014	Leal, Edna E.	87.02
01	01108214	05/08/2014	Liquid Environmental Solutions of Texas	3,960.80
01	01108215	05/08/2014	Lopez, Myriam M.	410.30
01	01108216	05/08/2014	Lorman Education Services	286.95
01	01108217	05/08/2014	Luna, Juan	908.16
01	01108218	05/08/2014	M & F Wholesale Floral Supply Inc	99.90
01	01108219	05/08/2014	Madden's Pick Up Covers Inc	35.00
01	01108220	05/08/2014	Manpower of Texas LP	907.20
01	01108221	05/08/2014	Marquez, Julius J.	285.00
01	01108222	05/08/2014	Martinez, Arturo	133.28
01	01108223	05/08/2014	Matheson Gas Products	205.00
01	01108224	05/08/2014	Maverick Shredding	45.00
01	01108225	05/08/2014	McAllen Nut & Bolt LLC	68.25
01	01108226	05/08/2014	McAllen Sports	175.00
01	01108227	05/08/2014	McCoys Building Supply Ctr #33	144.94
01	01108228	05/08/2014	MCM Electronics	290.09
01	01108229	05/08/2014	Mega Doctor News	1,500.00
01	01108230	05/08/2014	Micah's Printing	1,280.00
01	01108231	05/08/2014	Mobile Mini I Inc	172.12
01	01108232	05/08/2014	Mobley, Darrell L.	43.73
01	01108233	05/08/2014	Moreno, Juan J.	174.72
01	01108234	05/08/2014	NAPA Auto Parts	3,899.00
01	01108235	05/08/2014	National Assn of Educational Office Professionals	85.00
01	01108236	05/08/2014	National Assn Of Legal Assistants	115.00
01	01108237	05/08/2014	O'Reilly Auto Parts	240.21
01	01108238	05/08/2014	Olague, Diego	285.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01108239	05/08/2014	On Course Inc	1,095.00
01	01108240	05/08/2014	On Course Inc	1,095.00
01	01108241	05/08/2014	Owens, Becky H.	174.72
01	01108242	05/08/2014	Palace Cleaners	209.90
01	01108243	05/08/2014	Pedraza, Raymond	51.52
01	01108244	05/08/2014	Peralez, Bianca D.	10.80
01	01108245	05/08/2014	Peter Piper Pizza	125.85
01	01108246	05/08/2014	Pierce, Cameron	500.00
01	01108247	05/08/2014	Pocket Nurse Enterprises Inc	16.26
01	01108248	05/08/2014	Poulton, Lanesa A.	906.65
01	01108249	05/08/2014	Powrie, James	8,594.22
01	01108250	05/08/2014	Praxair Distribution Inc	450.54
01	01108251	05/08/2014	Price, Howard	11.28
01	01108252	05/08/2014	Pro Tech Mechanical Valley LLC	1,445.00
01	01108253	05/08/2014	Purchase Power	5,412.11
01	01108254	05/08/2014	Quill Corporation	17,296.10
01	01108255	05/08/2014	R & D Personnel	4,492.59
01	01108256	05/08/2014	Ramirez, Jesus	314.88
01	01108257	05/08/2014	Rental World LLC	1,020.80
01	01108258	05/08/2014	Rex Supply Co	205.20
01	01108259	05/08/2014	Rex Supply Company	150.00
01	01108260	05/08/2014	Reyes, Maria G.	10.80
01	01108261	05/08/2014	RGV Pizza Hut LLC	132.25
01	01108262	05/08/2014	Richards Carlberg Inc	10,275.51
01	01108263	05/08/2014	Riojas, Ana M.	56.80
01	01108264	05/08/2014	Rios, San Juanita	28.00
01	01108265	05/08/2014	Rodriguez, Efrain G.	158.72
01	01108266	05/08/2014	Rodriguez, Fidel O.	7.20
01	01108267	05/08/2014	Rodriguez, Julian R.	250.00
01	01108268	05/08/2014	Rodriguez, Maria D.	109.00
01	01108269	05/08/2014	Rodriguez, Ricardo C.	53.26
01	01108270	05/08/2014	Rodriguez Screen Printing	60.00
01	01108271	05/08/2014	Rush Truck Centers of Texas LP	147.69
01	01108272	05/08/2014	Saenz, Anna P.	132.00
01	01108273	05/08/2014	Salem Press	1,333.00
01	01108274	05/08/2014	Sanchez, Baldomera	174.67
01	01108275	05/08/2014	Sanchez, Criselda	356.72
01	01108276	05/08/2014	Schiefelbein, Stevan M.	300.00
01	01108277	05/08/2014	SDM Construction & Development LLC	7,088.10
01	01108278	05/08/2014	Sepulveda, Jose T.	272.16
01	01108279	05/08/2014	Shands Brooks Travel	3,477.56
01	01108280	05/08/2014	Singleterry, Laura	404.45
01	01108281	05/08/2014	Soil Tech Inc	270.00
01	01108282	05/08/2014	Soto, Rafael	143.00
01	01108283	05/08/2014	Sprint PCS	189.95
01	01108284	05/08/2014	Starr County	6.00
01	01108285	05/08/2014	Stratasys Inc	1,900.00
01	01108286	05/08/2014	Studer, Joe B.	30.00
01	01108287	05/08/2014	Sysco Food Services of San Antonio LP	2,559.76
01	01108288	05/08/2014	Tejas Equipment Rental & Sales	578.78
01	01108289	05/08/2014	Teter, Diane K.	278.40
01	01108290	05/08/2014	Texas Border Business	750.00
01	01108291	05/08/2014	Texas Gas Service	39.22
01	01108292	05/08/2014	Texas Staffing Pros LLC	881.28
01	01108293	05/08/2014	Thalman, Timothy A.	204.48
01	01108294	05/08/2014	The Chronicle of Higher Education	76.00
01	01108295	05/08/2014	The Home Depot	167.01
01	01108296	05/08/2014	The Pepsi Bottling Group	370.16
01	01108297	05/08/2014	The University of Texas at Austin	20.00
01	01108298	05/08/2014	Time Warner Media Sales	3,475.00
01	01108299	05/08/2014	Torrez, Veronica	10.80

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01108300	05/08/2014	Tri anim Health Services Inc	293.47
01	01108301	05/08/2014	United Rentals North America Inc	1,529.44
01	01108302	05/08/2014	Valenta, Nichole C.	36.00
01	01108303	05/08/2014	Valley Keyboards Inc	200.00
01	01108304	05/08/2014	Verizon Wireless	7,816.34
01	01108305	05/08/2014	Vipers Basketball LLC	3,750.00
01	01108306	05/08/2014	VWR International LLC	3,453.44
01	01108307	05/08/2014	Wal Mart	438.54
01	01108308	05/08/2014	Weldinghouse Inc	464.27
01	01108309	05/08/2014	Wells, Joy L.	192.40
01	01108310	05/08/2014	Wilson, John H.	265.31
01	01108311	05/08/2014	World Class Training	10,298.00
01	01108312	05/08/2014	WW Grainger Inc	3,662.79
01	01108313	05/08/2014	Xerox Corporation	2,150.95
01	01108314	05/08/2014	Yin, Wei	768.78
01	01108315	05/09/2014	Kihle, Jason J. (VOID)	-
01	01108316	05/12/2014	Texas Guaranteed Student Loan	40.61
01	01108317	05/15/2014	A Fast Delivery	141.25
01	01108318	05/15/2014	Abbassi, Morteza	425.92
01	01108319	05/15/2014	Academy Sports & Outdoors	248.38
01	01108320	05/15/2014	Adame, Esmeralda	25.00
01	01108321	05/15/2014	Addae, Erasmus	412.99
01	01108322	05/15/2014	Adorama Inc	16.93
01	01108323	05/15/2014	Aleman, Rosa E.	411.57
01	01108324	05/15/2014	Almanza, Jennifer R.	5.40
01	01108325	05/15/2014	Amer Sign	325.00
01	01108326	05/15/2014	American Assn of Collegiate Registrars	1,254.00
01	01108327	05/15/2014	American Library Assn	60.00
01	01108328	05/15/2014	Anzaldua, Robert C.	336.00
01	01108329	05/15/2014	Arango, Andy	100.00
01	01108330	05/15/2014	ASG Security	61.90
01	01108331	05/15/2014	Audio Visual Aids Company	1,350.00
01	01108332	05/15/2014	Avila, Maday	38.40
01	01108333	05/15/2014	B&H Photo Video	107.26
01	01108334	05/15/2014	Banda, Rickey L.	9.00
01	01108335	05/15/2014	Barboza, Johnny R.	95.50
01	01108336	05/15/2014	Barnes & Noble College Booksellers Inc	99.00
01	01108337	05/15/2014	Bean, Lydia L.	64.80
01	01108338	05/15/2014	Ben E Keith Foods	942.16
01	01108339	05/15/2014	Betts Oil & Butane Inc	387.15
01	01108340	05/15/2014	Bimbo Bakeries USA Inc	187.96
01	01108341	05/15/2014	Bird, Crystal	52.80
01	01108342	05/15/2014	Blue Bell Creameries	83.96
01	01108343	05/15/2014	Boggus Motor Sales II LLC	30.00
01	01108344	05/15/2014	Botello, Jorge L.	473.92
01	01108345	05/15/2014	Brackenridge Children's Center LLC	360.00
01	01108346	05/15/2014	BridgeNet Communications	5,412.83
01	01108347	05/15/2014	Building Blocks Academy	738.00
01	01108348	05/15/2014	Burton Companies	809.07
01	01108349	05/15/2014	Bush Supply Company	83.20
01	01108350	05/15/2014	Cantu, Alejandra	48.00
01	01108351	05/15/2014	Castillo, Karina	40.00
01	01108352	05/15/2014	Castro, David M.	152.32
01	01108353	05/15/2014	Cavazos, Mario	38.40
01	01108354	05/15/2014	CDW Government	941.01
01	01108355	05/15/2014	Central Fence & Supply Ltd	400.00
01	01108356	05/15/2014	Cerda, Angelica P.	48.00
01	01108357	05/15/2014	Cervantes, Maria Y.	399.68
01	01108358	05/15/2014	Chrnko, Edgar	20.00
01	01108359	05/15/2014	Cisco Systems Inc	75.24
01	01108360	05/15/2014	City of Edinburg	262.50

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01108361	05/15/2014	Coky's Daycare Center	340.00
01	01108362	05/15/2014	Complete Book and Media Supply Inc	2,173.78
01	01108363	05/15/2014	Cornerstone Grill LLC	1,452.65
01	01108364	05/15/2014	Corrales, Sergio E.	38.40
01	01108365	05/15/2014	Cortez, Pablo	7.20
01	01108366	05/15/2014	Crawford Electric Supply Company Inc	53.42
01	01108367	05/15/2014	Cruz, Joe	421.44
01	01108368	05/15/2014	Davila, Francisco J.	438.48
01	01108369	05/15/2014	De Anda, Ricardo	205.38
01	01108370	05/15/2014	Deleon, Maria E.	48.00
01	01108371	05/15/2014	Dell Marketing LP	25,724.11
01	01108372	05/15/2014	Devin Distributing & Packaging Inc	584.81
01	01108373	05/15/2014	Dick Blick Company	158.82
01	01108374	05/15/2014	Dish Network LLC	43.62
01	01108375	05/15/2014	Doody Enterprises Inc	49.50
01	01108376	05/15/2014	EAN Holdings LLC	422.35
01	01108377	05/15/2014	Early Start Childcare Dev Cent	720.00
01	01108378	05/15/2014	EBSCO Information Services	132.95
01	01108379	05/15/2014	EBSCO Information Services	4,699.56
01	01108380	05/15/2014	Elizondo, Maria G.	36.00
01	01108381	05/15/2014	Evans, Maria L.	222.84
01	01108382	05/15/2014	Fastenal Company	12.54
01	01108383	05/15/2014	Federal Express Corporation	431.80
01	01108384	05/15/2014	Ferguson Enterprises Inc	94.01
01	01108385	05/15/2014	Fisher Scientific Company LLC	134.82
01	01108386	05/15/2014	Flinn Scientific Inc	243.50
01	01108387	05/15/2014	Flores, Victor	100.00
01	01108388	05/15/2014	Flores III, Jose H.	200.00
01	01108389	05/15/2014	Fluke Networks	708.00
01	01108390	05/15/2014	Ford Audio Video Systems LLC	780.62
01	01108391	05/15/2014	Garcia, Eric J.	118.93
01	01108392	05/15/2014	Garcia, Rufino	387.85
01	01108393	05/15/2014	Garcia, Yesenia M.	31.20
01	01108394	05/15/2014	Garza, Karina	313.63
01	01108395	05/15/2014	Garza, Leonel	100.00
01	01108396	05/15/2014	Gomez, Francisco D.	456.83
01	01108397	05/15/2014	Gonzalez, Liza E.	33.80
01	01108398	05/15/2014	Gulf Coast Paper	6,586.95
01	01108399	05/15/2014	Halff Associates Inc	11,403.53
01	01108400	05/15/2014	Handy, Magdalena	38.40
01	01108401	05/15/2014	Harland Technology Services	1,323.00
01	01108402	05/15/2014	HEB Grocery Company LP	2,042.49
01	01108403	05/15/2014	Hebbard, Matthew S.	255.60
01	01108404	05/15/2014	Hilton Austin Convention Center	670.35
01	01108405	05/15/2014	Hilton Austin Convention Center	670.35
01	01108406	05/15/2014	Hilton Austin Convention Center	670.35
01	01108407	05/15/2014	Hilton Nassau Bay	263.90
01	01108408	05/15/2014	Hobby Lobby Stores Inc	124.83
01	01108409	05/15/2014	Hope Family Health Center	95.00
01	01108410	05/15/2014	Ingram Library Services	1,073.20
01	01108411	05/15/2014	Innovative Educators	345.00
01	01108412	05/15/2014	Insight Public Sector Inc	16,146.00
01	01108413	05/15/2014	International Assn of Admin Professionals	138.00
01	01108414	05/15/2014	International Schools	42,383.20
01	01108415	05/15/2014	IP Lusago Border Broadcasting Inc	500.00
01	01108416	05/15/2014	J J Keller & Associates Inc	878.00
01	01108417	05/15/2014	Jason's Deli	997.46
01	01108418	05/15/2014	Jimenez, Carmela L.	48.00
01	01108419	05/15/2014	Jostens Inc	1,950.00
01	01108420	05/15/2014	Kelly Services Inc	342.24
01	01108421	05/15/2014	KGBT TV	3,572.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01108422	05/15/2014	Kids Kollege Learning Center	360.00
01	01108423	05/15/2014	KRGV TV	2,475.00
01	01108424	05/15/2014	Lakeshore Learning Materials	1,931.71
01	01108425	05/15/2014	Lazaro, Lori C.	300.82
01	01108426	05/15/2014	Learning Zone	448.00
01	01108427	05/15/2014	Ledesma, Sandra	116.80
01	01108428	05/15/2014	Lion Total Care	5,846.60
01	01108429	05/15/2014	Little One's Discovery Center	620.00
01	01108430	05/15/2014	Little Shining Stars Daycare Inc	351.00
01	01108431	05/15/2014	Llanes, Angela C.	100.00
01	01108432	05/15/2014	Lopez, Myriam M.	36.00
01	01108433	05/15/2014	Loving Angels Child Development Center LLC	306.00
01	01108434	05/15/2014	Lowe's Home Center Inc	130.82
01	01108435	05/15/2014	Lower Rio Grande Valley Development Council	112.02
01	01108436	05/15/2014	Lozano, Sara M.	72.00
01	01108437	05/15/2014	Lung, Auristela	59.14
01	01108438	05/15/2014	Manpower of Texas LP	907.20
01	01108439	05/15/2014	Marshall, Christopher R.	17.98
01	01108440	05/15/2014	Martinez, Effren	38.40
01	01108441	05/15/2014	Matheson Gas Products	807.03
01	01108442	05/15/2014	McCoys Building Supply Ctr #33	523.29
01	01108443	05/15/2014	MCM Electronics	298.00
01	01108444	05/15/2014	Medallic Art Company	975.00
01	01108445	05/15/2014	MGM Printing	1,007.00
01	01108446	05/15/2014	Mora, Daphine H.	45.60
01	01108447	05/15/2014	Morin, Mario J.	132.09
01	01108448	05/15/2014	Moscaliuc, Mihaela D.	500.00
01	01108449	05/15/2014	Mov'in & Tapin	392.70
01	01108450	05/15/2014	MSC Industrial Supply Co Inc	501.30
01	01108451	05/15/2014	My Precious Moments Child Care & Development Center	208.00
01	01108452	05/15/2014	NAPA Auto Parts	499.24
01	01108453	05/15/2014	Olivera, Mario A.	2,912.18
01	01108454	05/15/2014	Ontiveros, Maria M.	38.40
01	01108455	05/15/2014	Paraben Corporation	620.00
01	01108456	05/15/2014	Pedraza, Raymond	22.00
01	01108457	05/15/2014	Pena, Gabriel	52.80
01	01108458	05/15/2014	Pena, Santa E.	24.00
01	01108459	05/15/2014	Pena, Sofia M.	48.00
01	01108460	05/15/2014	Perez, Joshua C.	75.00
01	01108461	05/15/2014	Peter Piper Pizza	98.48
01	01108462	05/15/2014	Peterson, Kelly E.	191.55
01	01108463	05/15/2014	Pharr McAllen Preparatory	340.00
01	01108464	05/15/2014	Phi Theta Kappa	59.00
01	01108465	05/15/2014	Price, Howard	400.11
01	01108466	05/15/2014	Progressive Business Publications	253.00
01	01108467	05/15/2014	Quill Corporation	11.03
01	01108468	05/15/2014	Rainbow RGV Community Partners	250.00
01	01108469	05/15/2014	Ramirez, Daniel A.	46.80
01	01108470	05/15/2014	Ramirez, Jesus	179.87
01	01108471	05/15/2014	Ramirez, Juan R.	62.48
01	01108472	05/15/2014	RE Friedrichs Co	1,585.00
01	01108473	05/15/2014	RGV Educational Broadcasting Inc	2,300.00
01	01108474	05/15/2014	RGV Pizza Hut LLC	122.25
01	01108475	05/15/2014	Riojas, Ana M.	60.00
01	01108476	05/15/2014	Rodriguez, Abigail A.	40.80
01	01108477	05/15/2014	Rodriguez, Alejo	38.40
01	01108478	05/15/2014	Rodriguez, Maria E.	480.08
01	01108479	05/15/2014	Rodriguez, Ricardo C.	378.65
01	01108480	05/15/2014	Salas, Laura	72.00
01	01108481	05/15/2014	Salinas, Indira	31.20
01	01108482	05/15/2014	Sams Club Direct	527.46

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01108483	05/15/2014	Sanchez, Daniel	48.00
01	01108484	05/15/2014	Sandoval, Felix	48.00
01	01108485	05/15/2014	Santiago Nunez, Antonio	321.76
01	01108486	05/15/2014	SAVE Corporation	23,206.00
01	01108487	05/15/2014	Shands Brooks Travel	8,603.50
01	01108488	05/15/2014	SHI Government Solutions Inc	8,239.90
01	01108489	05/15/2014	Siemens Industry Inc	360.00
01	01108490	05/15/2014	Sisto, Christopher L.	56.80
01	01108491	05/15/2014	SnapShotz Photobooth	897.00
01	01108492	05/15/2014	South Texas College	300.00
01	01108493	05/15/2014	Steen, Marcus E.	38.40
01	01108494	05/15/2014	Sysco Food Services of San Antonio LP	195.14
01	01108495	05/15/2014	Technical Laboratory Systems Inc	29,800.00
01	01108496	05/15/2014	Texas Assn for Literacy and Adult Education	500.00
01	01108497	05/15/2014	Texas Assn for the Education of Young Children	2.50
01	01108498	05/15/2014	Texas Gas Service	68.12
01	01108499	05/15/2014	Texas Higher Education Coordinating Board	28,500.00
01	01108500	05/15/2014	Texas Staffing Pros LLC	3,371.44
01	01108501	05/15/2014	The Growing Patch Early Learning Center	348.00
01	01108502	05/15/2014	The Institute of Finance & Management	495.00
01	01108503	05/15/2014	The J Ramirez Law Firm	5,424.00
01	01108504	05/15/2014	The Pepsi Bottling Group	1,775.12
01	01108505	05/15/2014	Tony's Playhouse Discovery Center	221.00
01	01108506	05/15/2014	Torres, Clarissa I.	48.00
01	01108507	05/15/2014	US Department of Veterans Affairs	876.00
01	01108508	05/15/2014	Valerio, Jayson T.	464.11
01	01108509	05/15/2014	Valley Metro Security LLC	19,892.08
01	01108510	05/15/2014	Valmac Electric	51.85
01	01108511	05/15/2014	Varville, Paul B.	79.80
01	01108512	05/15/2014	Verizon Wireless	457.38
01	01108513	05/15/2014	Villarreal, Rosina	38.40
01	01108514	05/15/2014	Villarreal-Disraeli, Virginia A.	413.66
01	01108515	05/15/2014	VIP Learning Center	270.00
01	01108516	05/15/2014	VTX Communications LLC	500.00
01	01108517	05/15/2014	VWR International LLC	659.43
01	01108518	05/15/2014	Wal Mart	418.19
01	01108519	05/15/2014	Westin Boston Waterfront Hotel	501.30
01	01108520	05/15/2014	Williams, Wayne K.	483.57
01	01108521	05/15/2014	Wong, Geoffrey	200.00
01	01108522	05/15/2014	WW Grainger Inc	314.85
01	01108523	05/15/2014	Wyatt, Debra S.	48.00
01	01108524	05/15/2014	Xerox Corporation	11,928.46
01	01108525	05/15/2014	YP LLC	93.00
01	01108526	05/15/2014	Villarreal-Disraeli, Virginia A.	494.15
01	01108527	05/21/2014	Texas Hispanic Serving Institutions Consortium	40.00
01	01108528	05/21/2014	Texas Hispanic Serving Institutions Consortium	40.00
01	01108529	05/22/2014	Accreditation Council for Business Schools and Programs	40.00
01	01108530	05/22/2014	Adame, Esmeralda	25.00
01	01108531	05/22/2014	Adame, Marittza M.	7.80
01	01108532	05/22/2014	ADI	74.99
01	01108533	05/22/2014	Admiral Linen & Uniform Service SA Inc	159.00
01	01108534	05/22/2014	Aguirre, Juancarlos	204.96
01	01108535	05/22/2014	Alamo Distribution LLC	4,630.10
01	01108536	05/22/2014	Arredondo, Javier	100.60
01	01108537	05/22/2014	ASG Security	45.00
01	01108538	05/22/2014	Association for Early Learning Leaders	315.00
01	01108539	05/22/2014	Association of Certified Fraud Examiners	440.00
01	01108540	05/22/2014	B&H Photo Video	881.61
01	01108541	05/22/2014	BadgeandWallet.com	5,396.10
01	01108542	05/22/2014	Ballinger, L Patricia H.	215.84
01	01108543	05/22/2014	Barboza, Johnny R.	265.79

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01108544	05/22/2014	Barnes & Noble	2,853.90
01	01108545	05/22/2014	Barnes & Noble Booksellers Inc	881.72
01	01108546	05/22/2014	Barnes & Noble Booksellers Inc	25.00
01	01108547	05/22/2014	Barrera, Anna I.	6.00
01	01108548	05/22/2014	Bashiri, Lennine S.	482.50
01	01108549	05/22/2014	Ben E Keith Foods	1,750.78
01	01108550	05/22/2014	Betts Oil & Butane Inc	28.50
01	01108551	05/22/2014	Bimbo Bakeries USA Inc	73.92
01	01108552	05/22/2014	Bocanegra, Jose A.	183.00
01	01108553	05/22/2014	Brackenridge Children's Center LLC	126.00
01	01108554	05/22/2014	Brenes Cantu, Jorge F.	4,750.00
01	01108555	05/22/2014	Briggs Equipment	468.75
01	01108556	05/22/2014	Building Blocks Academy	306.00
01	01108557	05/22/2014	Burton, Alexander M.	116.06
01	01108558	05/22/2014	Burton Companies	375.00
01	01108559	05/22/2014	Bush Supply Company	876.35
01	01108560	05/22/2014	Carrier Enterprise LLC	396.88
01	01108561	05/22/2014	Castillo, Maria G.	470.03
01	01108562	05/22/2014	Cazares, Lylony	20.00
01	01108563	05/22/2014	Channing Bete Company Inc	304.65
01	01108564	05/22/2014	Chong Menard, Betty	324.16
01	01108565	05/22/2014	City of McAllen	12,723.84
01	01108566	05/22/2014	City of Pharr	740.00
01	01108567	05/22/2014	City of Weslaco	3,882.15
01	01108568	05/22/2014	Cornerstone Grill LLC	420.00
01	01108569	05/22/2014	CRC	11,058.00
01	01108570	05/22/2014	Cruz, Gilbert	200.00
01	01108571	05/22/2014	Dake Corporation	358.59
01	01108572	05/22/2014	Danny's Pawn & Sporting Goods	550.00
01	01108573	05/22/2014	Davis, Christopher R.	138.72
01	01108574	05/22/2014	Dell Marketing LP	7,625.17
01	01108575	05/22/2014	Dick Blick Company	9.25
01	01108576	05/22/2014	Doas, Peter G.	139.50
01	01108577	05/22/2014	EAN Holdings LLC	1,065.65
01	01108578	05/22/2014	EBSCO Information Services	1,861.89
01	01108579	05/22/2014	Education To Go	1,597.00
01	01108580	05/22/2014	Ewing Irrigation	66.10
01	01108581	05/22/2014	Fastsigns	193.64
01	01108582	05/22/2014	Federal Express Corporation	30.83
01	01108583	05/22/2014	Firestone Store #44N8	14.50
01	01108584	05/22/2014	Fisher Scientific Company LLC	3,028.20
01	01108585	05/22/2014	Fleet Safety Equipment Inc	5,469.00
01	01108586	05/22/2014	Fleet Solutions LLC	32.99
01	01108587	05/22/2014	Flores, Nery M.	57.14
01	01108588	05/22/2014	Full Compass Systems LTD	1,594.00
01	01108589	05/22/2014	Galvan, Juan M.	135.60
01	01108590	05/22/2014	Garcia, Leonel O.	25.00
01	01108591	05/22/2014	Garza, Saul	181.44
01	01108592	05/22/2014	Gaytan, Juan C.	29.50
01	01108593	05/22/2014	Gemaire Distributors LLC	122.72
01	01108594	05/22/2014	Gomez-Guerra, Maria D.	164.72
01	01108595	05/22/2014	Goodway Technologies Corporation	745.00
01	01108596	05/22/2014	Greene, William L.	143.30
01	01108597	05/22/2014	Guerra, Samantha N.	119.88
01	01108598	05/22/2014	Gulf Coast Paper	1,826.27
01	01108599	05/22/2014	Haske, Joseph D.	388.72
01	01108600	05/22/2014	HDL Enterprises	339.75
01	01108601	05/22/2014	HEB Grocery Company LP	1,428.14
01	01108602	05/22/2014	Heckel, Catherine	4,150.00
01	01108603	05/22/2014	Henry Schein Inc	512.94
01	01108604	05/22/2014	Ho, Robert S.	1,104.56

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01108605	05/22/2014	Hosey, Nathan L.	130.80
01	01108606	05/22/2014	Howard Technology Solutions	10,143.00
01	01108607	05/22/2014	Hughes, Marc F.	118.26
01	01108608	05/22/2014	Imprezos Pro Uniforms LLC	312.00
01	01108609	05/22/2014	Ingram Library Services	821.54
01	01108610	05/22/2014	Inmon, Jerry J.	77.26
01	01108611	05/22/2014	Insco Distributing Inc	206.54
01	01108612	05/22/2014	Insight Public Sector Inc	1,125.00
01	01108613	05/22/2014	International Business Machines Corp	3,612.00
01	01108614	05/22/2014	International Reading Association	87.00
01	01108615	05/22/2014	International Schools	32,169.60
01	01108616	05/22/2014	Intertech Flooring	900.00
01	01108617	05/22/2014	J J Keller & Associates Inc	20.00
01	01108618	05/22/2014	Jackson, Thelma	67.41
01	01108619	05/22/2014	Jason's Deli	57.71
01	01108620	05/22/2014	Johnstone Supply	862.81
01	01108621	05/22/2014	Jostens Inc	50,265.00
01	01108622	05/22/2014	KCWT	1,000.00
01	01108623	05/22/2014	Keitz, Ruth A.	215.84
01	01108624	05/22/2014	Kelly Services Inc	375.36
01	01108625	05/22/2014	KFXV	4,000.00
01	01108626	05/22/2014	KTLM TV	900.00
01	01108627	05/22/2014	KVEO	1,515.00
01	01108628	05/22/2014	La Estrella Catering	890.00
01	01108629	05/22/2014	Leal, Manoella A.	55.60
01	01108630	05/22/2014	Linebarger Goggan Blair & Sampson LLP	38,212.89
01	01108631	05/22/2014	Little Shining Stars Daycare Inc	360.00
01	01108632	05/22/2014	Lopez, Myriam M.	23.67
01	01108633	05/22/2014	Madden's Pick Up Covers Inc	35.00
01	01108634	05/22/2014	MAE Power Equipment	119.16
01	01108635	05/22/2014	Martinez, Roberto	421.00
01	01108636	05/22/2014	Matheson Gas Products	87.00
01	01108637	05/22/2014	Maverick Shredding	190.00
01	01108638	05/22/2014	Mc Coy, Denisse I.	176.08
01	01108639	05/22/2014	McAllen Foreign Trade Zone	536.00
01	01108640	05/22/2014	McCoys Building Supply Ctr #33	110.56
01	01108641	05/22/2014	Merry X Ray SourceOne Healthcare	375.00
01	01108642	05/22/2014	Montecinos, Benny A.	250.00
01	01108643	05/22/2014	Morales, Daniel A.	468.57
01	01108644	05/22/2014	Munoz, Elizabeth	53.42
01	01108645	05/22/2014	NAFSA Association of International Educators	669.00
01	01108646	05/22/2014	NAFSA Association of International Educators	276.00
01	01108647	05/22/2014	Nasco	43.61
01	01108648	05/22/2014	National Assn of Foreign Student Advisors	528.00
01	01108649	05/22/2014	Netsync Network Solutions	2,535.56
01	01108650	05/22/2014	New Horizons Computer Learning Center of San Antonio	9,900.00
01	01108651	05/22/2014	Olivera, Mario A.	25.00
01	01108652	05/22/2014	Ortiz, Soledad E.	7.80
01	01108653	05/22/2014	Palace Cleaners	133.88
01	01108654	05/22/2014	PaperClip Communications Inc	369.00
01	01108655	05/22/2014	Pasco Scientific	192.06
01	01108656	05/22/2014	Pedraza, Nilda I.	151.20
01	01108657	05/22/2014	Peter Piper Pizza	91.01
01	01108658	05/22/2014	Pharr McAllen Preparatory	306.00
01	01108659	05/22/2014	Pitney Bowes Inc	1,095.00
01	01108660	05/22/2014	Pitney Bowes Inc	89.99
01	01108661	05/22/2014	Pocket Nurse Enterprises Inc	937.67
01	01108662	05/22/2014	Power Systems Inc	544.05
01	01108663	05/22/2014	Quill Corporation	11,618.78
01	01108664	05/22/2014	Ramos, Isidro M.	25.00
01	01108665	05/22/2014	RGV Educational Broadcasting Inc	2,300.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01108666	05/22/2014	Ricoh USA Inc	761.52
01	01108667	05/22/2014	Rio Paper & Supply LLC	145.56
01	01108668	05/22/2014	Rodriguez, Veronica	130.33
01	01108669	05/22/2014	Safety Kleen Systems Inc	280.00
01	01108670	05/22/2014	Sanchez, Guadalupe V.	290.17
01	01108671	05/22/2014	Select Staff	4,195.75
01	01108672	05/22/2014	Shands Brooks Travel	12,295.00
01	01108673	05/22/2014	Shands Brooks Travel	629.50
01	01108674	05/22/2014	Silvia Ramirez	111.00
01	01108675	05/22/2014	Solis, Maricelia	25.00
01	01108676	05/22/2014	Southeastern Emergency Equipment	331.98
01	01108677	05/22/2014	State of Texas	28.04
01	01108678	05/22/2014	Stericycle Inc	132.57
01	01108679	05/22/2014	Strata Information Group	20,360.00
01	01108680	05/22/2014	Teaching Strategies Inc	525.84
01	01108681	05/22/2014	Texas Air Systems Inc	136.00
01	01108682	05/22/2014	Texas Assn of Community College Human Resource Professionals	150.00
01	01108683	05/22/2014	Texas Assn of Community College Human Resource Professionals	150.00
01	01108684	05/22/2014	Texas Assn of Community College Human Resource Professionals	150.00
01	01108685	05/22/2014	Texas Border Business	2,856.00
01	01108686	05/22/2014	Texas Department of Public Safety	339.50
01	01108687	05/22/2014	Texas Department of Public Safety	36.00
01	01108688	05/22/2014	Texas Gas Service	38.30
01	01108689	05/22/2014	Texas Staffing Pros LLC	2,709.80
01	01108690	05/22/2014	The Chronicle of Higher Education	220.00
01	01108691	05/22/2014	The Home Depot	414.00
01	01108692	05/22/2014	The Kids Academy of the RGV	522.00
01	01108693	05/22/2014	The Sherwin Williams Co	3,348.65
01	01108694	05/22/2014	Tiger Direct Inc	3,634.38
01	01108695	05/22/2014	Time Warner Cable	122.29
01	01108696	05/22/2014	Time Warner Media Sales	5,156.00
01	01108697	05/22/2014	Trans Pecos Productions	24.95
01	01108698	05/22/2014	Uline Inc	218.67
01	01108699	05/22/2014	Unifirst Holdings LP	1,750.40
01	01108700	05/22/2014	United States Postal Service	9,500.00
01	01108701	05/22/2014	Univision Receivables Co	1,500.00
01	01108702	05/22/2014	Valley Initiative for Development and Advancement	89.00
01	01108703	05/22/2014	Valley Metro Security LLC	12,801.94
01	01108704	05/22/2014	Vela, Tommy J.	147.84
01	01108705	05/22/2014	Verizon Wireless	3,181.21
01	01108706	05/22/2014	Villarreal, Bertha	60.48
01	01108707	05/22/2014	VWR International LLC	9,472.07
01	01108708	05/22/2014	Wal Mart	1,324.79
01	01108709	05/22/2014	Westin Boston Waterfront Hotel	751.95
01	01108710	05/22/2014	Willie BBQ	237.93
01	01108711	05/22/2014	Woodcraft	3,894.84
01	01108712	05/22/2014	World Class Training	149.00
01	01108713	05/22/2014	WW Grainger Inc	1,617.39
01	01108714	05/22/2014	Xerox Corporation	4,767.58
01	01108715	05/23/2014	Libelula Creations Flower Shop	360.00
01	01108716	05/29/2014	A Fast Delivery	72.50
01	01108717	05/29/2014	ABC CLIO LLC	130.80
01	01108718	05/29/2014	ACT Inc	6,578.25
01	01108719	05/29/2014	ADI	96.63
01	01108720	05/29/2014	Advantage Merchant Services LLC	360.05
01	01108721	05/29/2014	Aimia	699.00
01	01108722	05/29/2014	Aimia	699.00
01	01108723	05/29/2014	AISYS Consulting LLC	1,941.00
01	01108724	05/29/2014	Aleman, Rosa E.	214.56
01	01108725	05/29/2014	Altemeyer, Bradley S.	16.80
01	01108726	05/29/2014	American Council on Education	241.50

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01108727	05/29/2014	Americas Best Value Inn	278.18
01	01108728	05/29/2014	Amro, Hanan T.	800.00
01	01108729	05/29/2014	Andres Rodriguez Photography	2,325.00
01	01108730	05/29/2014	Anzaldua, Robert C.	380.40
01	01108731	05/29/2014	Apertour USA LLC	9,800.00
01	01108732	05/29/2014	Assn for Institutional Research	800.00
01	01108733	05/29/2014	Association for the Promotion of Campus Activities	1,497.00
01	01108734	05/29/2014	Atlas Technologies Inc	14.01
01	01108735	05/29/2014	Audio Visual Aids Company	92.00
01	01108736	05/29/2014	Baker & Taylor	1,873.17
01	01108737	05/29/2014	Banda, Luis M.	334.88
01	01108738	05/29/2014	Barnes, Karey R.	52.54
01	01108739	05/29/2014	Barnes & Noble	41.12
01	01108740	05/29/2014	Bergwall Productions Inc	313.95
01	01108741	05/29/2014	Best Buy Business Advantage Account	522.03
01	01108742	05/29/2014	Best Western Plus	256.77
01	01108743	05/29/2014	Bray Sales Texas	2,305.27
01	01108744	05/29/2014	Building Blocks Academy	576.00
01	01108745	05/29/2014	Bullfrog Films Inc	235.00
01	01108746	05/29/2014	Bush Supply Company	565.51
01	01108747	05/29/2014	Cain, Cynthia C.	159.04
01	01108748	05/29/2014	CampusEAI	2,000.00
01	01108749	05/29/2014	Canon Financial Services Inc	1,617.08
01	01108750	05/29/2014	Cantu, Reynol H.	290.42
01	01108751	05/29/2014	CareFusion 211 Inc	2,848.27
01	01108752	05/29/2014	Castaneda, Janet S.	168.00
01	01108753	05/29/2014	CDW Government	2,636.18
01	01108754	05/29/2014	Central Plumbing & Electric Supply Co	107.65
01	01108755	05/29/2014	Cerda Dyer, Hector R.	162.00
01	01108756	05/29/2014	Chapa Chavarria, Amelia	95.90
01	01108757	05/29/2014	Chemglass Life Sciences LLC	1,191.11
01	01108758	05/29/2014	Cindy Boudloche Trustee	7,150.00
01	01108759	05/29/2014	City of McAllen	3,305.00
01	01108760	05/29/2014	Coky's Daycare Center	204.00
01	01108761	05/29/2014	Complete Book and Media Supply Inc	3,987.29
01	01108762	05/29/2014	Coria, Alberto R.	147.68
01	01108763	05/29/2014	Cornish Medical Electronics Corp of Texas	800.00
01	01108764	05/29/2014	Crawford Electric Supply Company Inc	256.73
01	01108765	05/29/2014	Crum, Stephen S.	156.24
01	01108766	05/29/2014	De La Cruz, Juan L.	26.71
01	01108767	05/29/2014	Dell Marketing LP	5,867.10
01	01108768	05/29/2014	EAN Holdings LLC	164.44
01	01108769	05/29/2014	Early Start Childcare Dev Cent	432.00
01	01108770	05/29/2014	Educause Inc	2,500.00
01	01108771	05/29/2014	Entravision	7,180.00
01	01108772	05/29/2014	Evergreen Solutions LLC	24,500.00
01	01108773	05/29/2014	Executive Council of Physical Therapy &	388.00
01	01108774	05/29/2014	Fastenal Company	56.21
01	01108775	05/29/2014	Federation of State Boards of Physical Therapy	190.00
01	01108776	05/29/2014	FedEx Office and Print Services Inc	4,862.41
01	01108777	05/29/2014	Gadson, Mark A.	103.21
01	01108778	05/29/2014	Garcia, Arlene P.	52.80
01	01108779	05/29/2014	Garcia, Fernando	2,622.97
01	01108780	05/29/2014	Garcia, Rodrigo	76.80
01	01108781	05/29/2014	Garza, Horacio	187.44
01	01108782	05/29/2014	Garza, John D.	187.44
01	01108783	05/29/2014	General Revenue Corp	512.17
01	01108784	05/29/2014	Gomez-Guerra, Maria D.	94.37
01	01108785	05/29/2014	GovConnection Inc	285.03
01	01108786	05/29/2014	GraphiteStore.com Inc	358.90
01	01108787	05/29/2014	Groves Moving	2,750.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01108788	05/29/2014	Gulf Coast Paper	4,227.84
01	01108789	05/29/2014	Hansen, Erica R.	47.40
01	01108790	05/29/2014	HEB Grocery Company LP	586.94
01	01108791	05/29/2014	Hernandez, Pablo	326.92
01	01108792	05/29/2014	Hobby Lobby Stores Inc	48.96
01	01108793	05/29/2014	IdentiSys Inc	18,493.00
01	01108794	05/29/2014	Immediate Credit Recovery Inc	40.35
01	01108795	05/29/2014	Ingram Library Services	3,150.59
01	01108796	05/29/2014	Insight Media	337.08
01	01108797	05/29/2014	Internal Revenue Service	200.00
01	01108798	05/29/2014	Jason's Deli	87.76
01	01108799	05/29/2014	Jostens Inc	2,117.70
01	01108800	05/29/2014	Kids Kollege Learning Center	198.00
01	01108801	05/29/2014	Knecht, Martin W.	67.47
01	01108802	05/29/2014	KNVO TV	2,025.00
01	01108803	05/29/2014	Learning Zone	80.00
01	01108804	05/29/2014	Lemus-Wilson, Athena M.	520.37
01	01108805	05/29/2014	Linebarger Goggan Blair & Sampson LLP	93,606.39
01	01108806	05/29/2014	Little Shining Stars Daycare Inc	420.00
01	01108807	05/29/2014	Lopez, Elizabeth	477.17
01	01108808	05/29/2014	Lowe's Home Center Inc	98.28
01	01108809	05/29/2014	Manpower of Texas LP	453.60
01	01108810	05/29/2014	Martinez, David	423.36
01	01108811	05/29/2014	McAllen Chamber of Commerce Inc	200.00
01	01108812	05/29/2014	Met Life Insurance	28.50
01	01108813	05/29/2014	Mobile Mini I Inc	172.12
01	01108814	05/29/2014	Morales, Evie	7.80
01	01108815	05/29/2014	Moran, Olga E.	93.46
01	01108816	05/29/2014	Munoz, Elizabeth	50.40
01	01108817	05/29/2014	NAPA Auto Parts	42.30
01	01108818	05/29/2014	Netsync Network Solutions	926.60
01	01108819	05/29/2014	North, Anita R.	177.28
01	01108820	05/29/2014	Olivares, Diana Mae C.	127.51
01	01108821	05/29/2014	Ornelas, Maria I.	157.66
01	01108822	05/29/2014	Palace Cleaners	62.00
01	01108823	05/29/2014	Paper Direct	172.91
01	01108824	05/29/2014	PCMG Inc	8,104.11
01	01108825	05/29/2014	Pena, Jose N.	147.68
01	01108826	05/29/2014	Perez, Daniel	370.59
01	01108827	05/29/2014	PGE Entertainment Group	832.00
01	01108828	05/29/2014	Pharr McAllen Preparatory	366.00
01	01108829	05/29/2014	Pioneer Credit Recovery Inc	1,185.00
01	01108830	05/29/2014	Praxair Distribution Inc	51.46
01	01108831	05/29/2014	Quill Corporation	9,040.44
01	01108832	05/29/2014	R & D Personnel	17,880.97
01	01108833	05/29/2014	Rangel, Rolando	138.16
01	01108834	05/29/2014	Reyna, Rafael	255.80
01	01108835	05/29/2014	Rochester Armored Car Co Inc	3,635.08
01	01108836	05/29/2014	Rodriguez, Irma	284.16
01	01108837	05/29/2014	Rodriguez, Maria D.	104.18
01	01108838	05/29/2014	Rodriguez, Veronica	301.04
01	01108839	05/29/2014	Ruiz, Sanjuanita	120.96
01	01108840	05/29/2014	S & S Recovery Inc	1,136.40
01	01108841	05/29/2014	Saenz, Patricia	66.04
01	01108842	05/29/2014	Safelite Fulfillment Inc	276.90
01	01108843	05/29/2014	Salinas, Elizabeth	86.24
01	01108844	05/29/2014	Salt Lake Community College	1,775.00
01	01108845	05/29/2014	San Antonio Marriott Rivercenter Hotel	923.80
01	01108846	05/29/2014	San Antonio Printing	598.00
01	01108847	05/29/2014	Sanchez, Graciela M.	214.63
01	01108848	05/29/2014	Sanchez, Rosalinda	372.14

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01108849	05/29/2014	Springer Publishing Company LLC	1,133.52
01	01108850	05/29/2014	Springshare LLC	2,599.00
01	01108851	05/29/2014	Subtropical Plant Science Society	195.00
01	01108852	05/29/2014	Sysco Central Texas	3,031.25
01	01108853	05/29/2014	Sysco Food Services of San Antonio LP	380.93
01	01108854	05/29/2014	Taylor, Dawn D.	133.45
01	01108855	05/29/2014	Tech Depot	429.70
01	01108856	05/29/2014	Texas Association of School Boards Inc	1,595.00
01	01108857	05/29/2014	Texas Dept of Family and Protective Srvs	335.00
01	01108858	05/29/2014	Texas Guaranteed Student Loan	5,267.87
01	01108859	05/29/2014	Texas Occupational Therapy Assn Inc	105.00
01	01108860	05/29/2014	The American Philosophical Assn	28.00
01	01108861	05/29/2014	The College Board	565.00
01	01108862	05/29/2014	The Growing Patch Early Learning Center	208.80
01	01108863	05/29/2014	The Life Magazine	350.00
01	01108864	05/29/2014	The University of Texas Pan American	58,512.00
01	01108865	05/29/2014	The University of Texas Pan American	3,916.80
01	01108866	05/29/2014	Ting, Jeffrey R.	84.00
01	01108867	05/29/2014	Tony's Playhouse Discovery Center	455.00
01	01108868	05/29/2014	U S Department of Education	1,781.00
01	01108869	05/29/2014	United Rentals (North America) Inc	1,673.08
01	01108870	05/29/2014	United States Postal Service	9,500.00
01	01108871	05/29/2014	United Way of South Texas	4,168.50
01	01108872	05/29/2014	Uriegas, Samantha B.	424.16
01	01108873	05/29/2014	Valdez, San Juanita G.	166.66
01	01108874	05/29/2014	Valley Metro Security LLC	6,477.35
01	01108875	05/29/2014	Valley Town Crier	1,238.40
01	01108876	05/29/2014	Villarreal, Rosina	136.16
01	01108877	05/29/2014	VIP Learning Center	180.00
01	01108878	05/29/2014	VWR International LLC	2,227.00
01	01108879	05/29/2014	Wal Mart	160.19
01	01108880	05/29/2014	Waters, Michael G.	500.00
01	01108881	05/29/2014	Weaks Martin Implement Co Inc	327.84
01	01108882	05/29/2014	Winner's World	173.50
01	01108883	05/29/2014	World Class Training	1,788.00
01	01108884	05/29/2014	WW Grainger Inc	643.31
01	01108885	05/29/2014	Xerox Corporation	7,449.28
01	01108886	05/30/2014	Breathe Diversity	3,792.00
Bank 01 Total				**$ 1,997,881.08**
Bank 17				
17	17003037	05/01/2014	Boultinghouse Simpson Gates Architects	450.00
17	17003038	05/01/2014	Insight Public Sector Inc	3,588.75
17	17003039	05/01/2014	RE Friedrichs Co	1,253.00
17	17003040	05/08/2014	ADI	2,280.70
17	17003041	05/08/2014	AIM Media Texas	2,466.10
17	17003042	05/08/2014	AISYS Consulting LLC	1,941.00
17	17003043	05/08/2014	Intertech Flooring	2,376.00
17	17003044	05/08/2014	City of McAllen (VOID)	-
17	17003045	05/15/2014	CAS Companies	17,147.14
17	17003046	05/15/2014	Security Solutions of DFW	32,158.00
17	17003047	05/22/2014	Insight Public Sector Inc	2,990.00
17	17003048	05/29/2014	5 Star Construction	139,892.25
17	17003049	05/29/2014	ACR Engineering Inc	8,362.50
17	17003050	05/29/2014	Anthony Covacevich Consultants	700.00
17	17003051	05/29/2014	Audio Visual Aids Company	939.00
17	17003052	05/29/2014	Boultinghouse Simpson Gates Architects	2,800.00
17	17003053	05/29/2014	ERO International LLP	9,315.00
Bank 17 Total				**$ 228,659.44**

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
Accounts Payable Disbursements				$ 2,610,090.35
Payroll Disbursements				$ 4,834,227.03
Student Disbursements				$ 405,049.17
Total Disbursements				$ 7,849,366.55

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