Check Register
For July 31, 2014

Board of Trustees
Board Meeting
August 26, 2014

South Texas College

Check Register for July 2014

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
Bank 01 Direct Deposit				
01	!0007278	07/03/2014	Celtek, Serkan B.	50.40
01	!0007279	07/03/2014	Esmaeili, Ali	395.27
01	!0007280	07/03/2014	Gamboa, Dalinda	141.89
01	!0007281	07/03/2014	Garza, Atenea A.	174.24
01	!0007282	07/03/2014	Garza, Benito	43.20
01	!0007283	07/03/2014	Gomez, Alicia R.	204.48
01	!0007284	07/03/2014	Hernandez, Elizabeth	169.12
01	!0007285	07/03/2014	Margo, Carlos L.	224.07
01	!0007286	07/03/2014	Miller, Rebecca J.	61.76
01	!0007287	07/03/2014	Moore, Rosemond A.	6.00
01	!0007288	07/03/2014	Pena, Ana R.	170.40
01	!0007289	07/03/2014	Plaza, Oscar A.	43.20
01	!0007290	07/03/2014	Resendez, Juan O.	144.01
01	!0007291	07/03/2014	Reyna, Denise	432.32
01	!0007292	07/03/2014	Sanchez, Reynaldo	13.90
01	!0007293	07/03/2014	Sifuentes, Vanessa	89.60
01	!0007294	07/03/2014	Talbot, Laura B.	514.65
01	!0007295	07/03/2014	Zuniga, Melinda	12.00
01	!0007296	07/03/2014	Zuniga, Rene R.	398.57
01	!0007297	07/03/2014	Gateway Printing and Office Supply Inc	13,504.52
01	!0007298	07/03/2014	Labatt Food Service LLC	2,464.70
01	!0007299	07/03/2014	Shands Brooks Travel	2,865.50
01	!0007300	07/03/2014	TSA Consulting Group Inc	54,334.66
01	!0007301	07/10/2014	Bischoff, Margaretha E.	26.40
01	!0007302	07/10/2014	Cantu, Jovanna L.	20.00
01	!0007303	07/10/2014	Cavazos, Christina Y.	204.48
01	!0007304	07/10/2014	Celtek, Serkan B.	114.96
01	!0007305	07/10/2014	Esmaeili, Ali	430.16
01	!0007306	07/10/2014	Garza, Wanda F.	431.84
01	!0007307	07/10/2014	Gonzalez, Roberto	1,037.44
01	!0007308	07/10/2014	Hernandez, Elizabeth	108.00
01	!0007309	07/10/2014	Saucedo, Joanna Z.	204.48
01	!0007310	07/10/2014	Solis, Jennifer L.	20.00
01	!0007311	07/10/2014	Talbot, Laura B.	215.84
01	!0007312	07/10/2014	Wilson, Kristina M.	43.20
01	!0007313	07/10/2014	A & L Athletics	9,497.25
01	!0007314	07/10/2014	Gateway Printing and Office Supply Inc	4,011.30
01	!0007315	07/10/2014	Labatt Food Service LLC	1,785.91
01	!0007316	07/10/2014	Shands Brooks Travel	7,875.00
01	!0007317	07/10/2014	TSA Consulting Group Inc	500.00
01	!0007318	07/14/2014	TSA Consulting Group Inc	29.95
01	!0007319	07/17/2014	Bischoff, Margaretha E.	143.48
01	!0007320	07/17/2014	Carver, Mayra	13.80
01	!0007321	07/17/2014	Elliott, Tabitha H.	331.52
01	!0007322	07/17/2014	Flores, Sylvia L.	1,368.64
01	!0007323	07/17/2014	Garcia, Nancy H.	50.80
01	!0007324	07/17/2014	Gonzalez, Juan M.	305.92
01	!0007325	07/17/2014	Goza, Phillip R.	163.00
01	!0007326	07/17/2014	Gregg, Cody A.	119.28

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	!0007327	07/17/2014	Margo, Carlos L.	25.00
01	!0007328	07/17/2014	Martinez, Judy A.	6.00
01	!0007329	07/17/2014	McCann, Hannah B.	6.00
01	!0007330	07/17/2014	Moore, Rosemond A.	56.80
01	!0007331	07/17/2014	Moreno, Lizette	21.25
01	!0007332	07/17/2014	Nguma, Elibariki V.	171.94
01	!0007333	07/17/2014	Palacios, Celinda E.	416.32
01	!0007334	07/17/2014	Resendez, Rehel A.	27.00
01	!0007335	07/17/2014	Reyna, Denise	290.56
01	!0007336	07/17/2014	Reyna, Mario	73.25
01	!0007337	07/17/2014	Rice, Sharon M.	437.15
01	!0007338	07/17/2014	Ruiz, Jose R.	25.00
01	!0007339	07/17/2014	Salinas, Lelia	249.92
01	!0007340	07/17/2014	Sauceda, Eunice T.	13.20
01	!0007341	07/17/2014	Sifuentes, Vanessa	12.60
01	!0007342	07/17/2014	Silva, Maricela G.	9.00
01	!0007343	07/17/2014	Van Wagoner, Mildred	13.20
01	!0007344	07/17/2014	Veliz, Liza	630.88
01	!0007345	07/17/2014	Villa, Rosalinda	177.39
01	!0007346	07/17/2014	Zuniga, Rene R.	884.00
01	!0007347	07/17/2014	Gateway Printing and Office Supply Inc	2,012.53
01	!0007348	07/17/2014	Kidz Crusade Learning & Development Center	756.00
01	!0007349	07/17/2014	Labatt Food Service	486.22
01	!0007350	07/17/2014	Labatt Food Service LLC	2,021.60
01	!0007351	07/17/2014	Shands Brooks Travel	2,665.50
01	!0007352	07/24/2014	Balderaz, Brenda J.	63.60
01	!0007353	07/24/2014	Cardenas, Moraima	465.86
01	!0007354	07/24/2014	Celtek, Serkan B.	442.34
01	!0007355	07/24/2014	De Los Santos, Rebecca	125.00
01	!0007356	07/24/2014	Garcia, George A.	1,528.46
01	!0007357	07/24/2014	Giffin, Kenna S.	216.53
01	!0007358	07/24/2014	Gonzales, Trinidad O.	136.05
01	!0007359	07/24/2014	Gonzalez, Marisela M.	112.00
01	!0007360	07/24/2014	Gregg, Cody A.	195.28
01	!0007361	07/24/2014	Hernandez, Elizabeth	184.80
01	!0007362	07/24/2014	Irlas, Hector L.	12.00
01	!0007363	07/24/2014	Margo, Carlos L.	50.85
01	!0007364	07/24/2014	Moreno, Lizette	63.60
01	!0007365	07/24/2014	Ochoa, Annie	28.00
01	!0007366	07/24/2014	Olivares, Ricardo R.	662.77
01	!0007367	07/24/2014	Resendez, Rehel A.	222.32
01	!0007368	07/24/2014	Rice, Sharon M.	1,708.00
01	!0007369	07/24/2014	Saucedo, Joanna Z.	148.52
01	!0007370	07/24/2014	Schuler, Mark A.	68.56
01	!0007371	07/24/2014	Silva, Maricela G.	28.15
01	!0007372	07/24/2014	Vargas-Ayala, Margo A.	456.96
01	!0007373	07/24/2014	Villarreal, Cynthia	9.00
01	!0007374	07/24/2014	Wilson, Kristina M.	99.96
01	!0007375	07/24/2014	Zamora, Graciela	7.84
01	!0007376	07/24/2014	CPR Services	672.00
01	!0007377	07/24/2014	Gateway Printing and Office Supply Inc	8,559.12
01	!0007378	07/24/2014	Juan G Pena	1,920.00
01	!0007379	07/24/2014	Labatt Food Service LLC	640.23
01	!0007380	07/24/2014	Maldonado Nursery & Landscaping Inc	24,980.00
01	!0007381	07/29/2014	TSA Consulting Group Inc	138,904.82

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	!0007382	07/31/2014	Brown, Rachael E.	650.72
01	!0007383	07/31/2014	Cantu, Blanca A.	112.19
01	!0007384	07/31/2014	Celtek, Serkan B.	12.60
01	!0007385	07/31/2014	Cortez, Enriqueta G.	2,298.24
01	!0007386	07/31/2014	De Los Santos, Rebecca	179.20
01	!0007387	07/31/2014	Garcia, Patrick A.	1,770.04
01	!0007388	07/31/2014	Garza, Maria R.	633.04
01	!0007389	07/31/2014	Garza, Noemi	112.56
01	!0007390	07/31/2014	Garza, Wanda F.	10.80
01	!0007391	07/31/2014	Haughey, Dawn W.	8.43
01	!0007392	07/31/2014	Hernandez, Elias	62.00
01	!0007393	07/31/2014	Hernandez, Elizabeth	188.16
01	!0007394	07/31/2014	Irlas, Hector L.	112.56
01	!0007395	07/31/2014	Keitz, Ruth A.	121.96
01	!0007396	07/31/2014	Liss, John A.	430.08
01	!0007397	07/31/2014	Magdaleno, Delia	93.16
01	!0007398	07/31/2014	Nandigam, Ravindra C.	1,629.06
01	!0007399	07/31/2014	Neumann, Charles E.	1,604.06
01	!0007400	07/31/2014	Ogundele, Ayodeji O.	116.54
01	!0007401	07/31/2014	Reyna, Mario	765.76
01	!0007402	07/31/2014	Ruiz, Jose R.	53.95
01	!0007403	07/31/2014	Sauceda, Eunice T.	350.00
01	!0007404	07/31/2014	Villarreal, Hector	924.03
01	!0007405	07/31/2014	Zuniga, Rene R.	207.87
01	!0007406	07/31/2014	Alamo Iron Works	386.10
01	!0007407	07/31/2014	Gateway Printing and Office Supply Inc	2,597.17
01	!0007408	07/31/2014	Labatt Food Service LLC	973.62
01	!0007409	07/31/2014	Shands Brooks Travel	4,879.10
Bank 01 Direct Deposit Total				**320,995.04**

Bank 01

01	01109622	07/01/2014	EF Explore America Inc	26,131.00
01	01109623	07/03/2014	A Fast Delivery	201.75
01	01109624	07/03/2014	Access Intelligence LLC	399.00
01	01109625	07/03/2014	Addae, Erasmus O.	170.40
01	01109626	07/03/2014	Admiral Linen & Uniform Service SA Inc	261.25
01	01109627	07/03/2014	Alvarado Saenz, Eloisa	1,012.50
01	01109628	07/03/2014	AMTEC Less Lethal Systems Inc	1,103.00
01	01109629	07/03/2014	Appraisal & Collection Technologies LLC	298.00
01	01109630	07/03/2014	AT&T Texas	17,579.76
01	01109631	07/03/2014	Ben E Keith Foods	1,491.36
01	01109632	07/03/2014	Betts Oil & Butane Inc	496.68
01	01109633	07/03/2014	Bimbo Bakeries USA Inc	64.78
01	01109634	07/03/2014	Brenes Cantu, Jorge F.	4,750.00
01	01109635	07/03/2014	Bruker AXS Handheld Inc	40,103.66
01	01109636	07/03/2014	Burton Companies	120.32
01	01109637	07/03/2014	Bush Supply Company	897.74
01	01109638	07/03/2014	Camara, Ivan	385.12
01	01109639	07/03/2014	Carranza, Miguel	170.24
01	01109640	07/03/2014	Castaneda, April J.	399.83
01	01109641	07/03/2014	Castro, David M.	146.40
01	01109642	07/03/2014	CDW Government	959.98
01	01109643	07/03/2014	Church, Alma G.	10.80
01	01109644	07/03/2014	City of McAllen	303.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01109645	07/03/2014	City of McAllen	225.00
01	01109646	07/03/2014	City of Weslaco	434.91
01	01109647	07/03/2014	Complete Book and Media Supply Inc	1,074.93
01	01109648	07/03/2014	Convention Expo Management Services LLC	533.00
01	01109649	07/03/2014	Cornerstone Grill LLC	1,220.00
01	01109650	07/03/2014	Crawford Electric Supply Company Inc	2,959.37
01	01109651	07/03/2014	Daikin Applied Americas Inc	115.29
01	01109652	07/03/2014	De La Pena, Raul	127.20
01	01109653	07/03/2014	Deleon, Maria E.	173.34
01	01109654	07/03/2014	Dell Marketing LP	37,994.29
01	01109655	07/03/2014	Dell Marketing LP	1,462.24
01	01109656	07/03/2014	Devin Distributing & Packaging Inc	121.75
01	01109657	07/03/2014	Dickinson, Lyudmyla V.	562.16
01	01109658	07/03/2014	EAN Holdings LLC	320.09
01	01109659	07/03/2014	Etheridge, Lee H.	58.46
01	01109660	07/03/2014	Ewing Irrigation Products Inc	313.11
01	01109661	07/03/2014	Fastenal Company	2.83
01	01109662	07/03/2014	Fastsigns	202.80
01	01109663	07/03/2014	Fath El-Den, Mahmoud M.	170.40
01	01109664	07/03/2014	Federal Express Corporation	106.13
01	01109665	07/03/2014	FedEx Office and Print Services Inc	2,721.91
01	01109666	07/03/2014	Ferguson Enterprises Inc	178.61
01	01109667	07/03/2014	Fisher Scientific Company LLC	11,001.21
01	01109668	07/03/2014	Flinn Scientific Inc	1,014.03
01	01109669	07/03/2014	Flores, Arnulfo	36.00
01	01109670	07/03/2014	Flores, David R.	50.40
01	01109671	07/03/2014	Flores III, Jose H.	400.00
01	01109672	07/03/2014	Flores Jr, Adan	166.67
01	01109673	07/03/2014	Formax	417.00
01	01109674	07/03/2014	Garcia, Eric J.	776.14
01	01109675	07/03/2014	Garcia, Jessica S.	15.60
01	01109676	07/03/2014	Garcia, Manuel	500.00
01	01109677	07/03/2014	Garza, Theresa L.	146.40
01	01109678	07/03/2014	Gonzalez, Jessica N.	170.40
01	01109679	07/03/2014	Gonzalez, Jose J.	835.44
01	01109680	07/03/2014	Guerra, Brenda U.	500.00
01	01109681	07/03/2014	Guerra, Jacob M.	170.40
01	01109682	07/03/2014	Guerrero Law Firm	4,477.50
01	01109683	07/03/2014	Gulf Coast Paper	6,625.61
01	01109684	07/03/2014	Haidarasl, Masood	23.79
01	01109685	07/03/2014	HEB Grocery Company LP	844.80
01	01109686	07/03/2014	Henley, Paul T.	50.40
01	01109687	07/03/2014	Hernandez, Martha A.	170.40
01	01109688	07/03/2014	Hughes, Marc F.	1,199.52
01	01109689	07/03/2014	Ingram Library Services	61.39
01	01109690	07/03/2014	Insight Public Sector Inc	6,906.30
01	01109691	07/03/2014	Interactive Inflatables Inc	4,985.00
01	01109692	07/03/2014	International Assn of General Motors	400.00
01	01109693	07/03/2014	Izaguirre, Dulce K.	500.00
01	01109694	07/03/2014	Jason's Deli	147.35
01	01109695	07/03/2014	Knecht, Jennifer	24.00
01	01109696	07/03/2014	Knecht, Martin W.	931.71
01	01109697	07/03/2014	Leal, Amalia Y.	500.00
01	01109698	07/03/2014	Ledesma, Sandra	104.20
01	01109699	07/03/2014	Lopez, Monica E.	500.00
01	01109700	07/03/2014	Loresco, Royal C.	168.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01109701	07/03/2014	Loving Angels Child Development Center LLC	432.00
01	01109702	07/03/2014	Lowe's Home Center Inc	2,156.19
01	01109703	07/03/2014	Lu, Peng	50.40
01	01109704	07/03/2014	Martinez, Carlos A.	25.00
01	01109705	07/03/2014	Matheson Gas Products	644.30
01	01109706	07/03/2014	Maverick Shredding	120.00
01	01109707	07/03/2014	McAlister's Deli	51.00
01	01109708	07/03/2014	McMillan, Ferrin B. (Void)	-
01	01109709	07/03/2014	Medrano, Herlinda	187.44
01	01109710	07/03/2014	Mega Doctor News	750.00
01	01109711	07/03/2014	Mid Town Auto Service	25.00
01	01109712	07/03/2014	MIDSCI	3,906.90
01	01109713	07/03/2014	Molina, Sandra L.	402.64
01	01109714	07/03/2014	Morehead, Jeffery R.	405.80
01	01109715	07/03/2014	Morin, Mario J.	55.20
01	01109716	07/03/2014	MSC Industrial Supply Co Inc	719.99
01	01109717	07/03/2014	My Rival Gear	600.00
01	01109718	07/03/2014	NAPA Auto Parts	122.57
01	01109719	07/03/2014	Netsync Network Solutions	1,131.43
01	01109720	07/03/2014	Newcomb, Jenny	395.27
01	01109721	07/03/2014	O'Reilly Auto Parts	26.79
01	01109722	07/03/2014	Ornelas, Maria I.	530.71
01	01109723	07/03/2014	Pedraza, Raymond	190.40
01	01109724	07/03/2014	Pena, Adan	2.80
01	01109725	07/03/2014	Pena, Gabriel	263.52
01	01109726	07/03/2014	Pepsi Beverages Company	348.10
01	01109727	07/03/2014	PGE Entertainment Group	832.00
01	01109728	07/03/2014	Plummer, David C.	261.28
01	01109729	07/03/2014	Pro Tech Mechanical Valley LLC	527.57
01	01109730	07/03/2014	Quill Corporation	520.16
01	01109731	07/03/2014	Ramos, Isidro M.	554.40
01	01109732	07/03/2014	Rental World LLC	2,161.30
01	01109733	07/03/2014	RGV Dream Design	263.71
01	01109734	07/03/2014	RGV Pizza Hut LLC	58.25
01	01109735	07/03/2014	Rios, San Juanita	170.40
01	01109736	07/03/2014	Rodriguez, Roger	146.40
01	01109737	07/03/2014	S & S Recovery Inc	133.56
01	01109738	07/03/2014	Sanchez, Alejandro	1,102.62
01	01109739	07/03/2014	Sanchez, Jose A.	966.18
01	01109740	07/03/2014	Savor	10,000.00
01	01109741	07/03/2014	Security Uniforms Inc	2,064.00
01	01109742	07/03/2014	Select Staff	2,368.31
01	01109743	07/03/2014	Siemens Industry Inc	5,845.32
01	01109744	07/03/2014	Silvia Ramirez	393.00
01	01109745	07/03/2014	Sinsebox, Sonya J.	304.64
01	01109746	07/03/2014	Southern Assn of Colleges and Schools	10,442.00
01	01109747	07/03/2014	Sprint PCS	189.95
01	01109748	07/03/2014	Starr County	18.00
01	01109749	07/03/2014	Staybridge Suites	666.36
01	01109750	07/03/2014	Sysco Central Texas	1,490.30
01	01109751	07/03/2014	Teaching Systems Inc	2,240.00
01	01109752	07/03/2014	Technical Laboratory Systems Inc	49,554.00
01	01109753	07/03/2014	Texas Department of Public Safety (Void)	-
01	01109754	07/03/2014	Texas Parks & Wildlife Department	600.00
01	01109755	07/03/2014	Texas Scenic Company Inc	460.50
01	01109756	07/03/2014	Texas Staffing Pros LLC	2,616.47

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01109757	07/03/2014	The J Ramirez Law Firm	5,362.50
01	01109758	07/03/2014	The Mercedes Enterprise	630.00
01	01109759	07/03/2014	The Sherwin Williams Co	388.59
01	01109760	07/03/2014	Tiger Direct Inc	394.51
01	01109761	07/03/2014	Time Warner Cable	123.46
01	01109762	07/03/2014	Time Warner Cable Media Inc	2,500.00
01	01109763	07/03/2014	Time Warner Media Sales	5,689.50
01	01109764	07/03/2014	Valerio, Jayson T.	13.20
01	01109765	07/03/2014	Valley Metro Security LLC	12,801.87
01	01109766	07/03/2014	Valley Newspaper Holdings LP	20,710.68
01	01109767	07/03/2014	Verizon Wireless	1,167.87
01	01109768	07/03/2014	Villagran, Cecilia G.	214.33
01	01109769	07/03/2014	VWR International LLC	461.08
01	01109770	07/03/2014	Wal Mart	3,569.56
01	01109771	07/03/2014	WW Grainger Inc	341.32
01	01109772	07/03/2014	Xerox Corporation	12,313.68
01	01109773	07/03/2014	YP LLC	82.50
01	01109774	07/03/2014	Zents, Jeffrey W.	1,889.33
01	01109775	07/03/2014	Cather, Darci A.	153.54
01	01109776	07/03/2014	Cedillo, Estevan	169.83
01	01109777	07/03/2014	City of Rio Grande	5,198.19
01	01109778	07/03/2014	Orozco, Alejandro R.	26.88
01	01109779	07/03/2014	Pena-Leal, Claraly	253.12
01	01109780	07/03/2014	Pioneer Credit Recovery Inc	456.00
01	01109781	07/03/2014	Punsalan, Alda G.	99.37
01	01109782	07/03/2014	Reyes, Angelita C.	70.63
01	01109783	07/03/2014	Rivera, Gustavo	233.63
01	01109784	07/03/2014	Rodriguez, Maria D.	112.00
01	01109785	07/03/2014	Sheraton Chicago Hotel & Towers	926.54
01	01109786	07/03/2014	Texas Department of Public Safety	11.00
01	01109787	07/03/2014	Texas Department of Public Safety	11.00
01	01109788	07/03/2014	Texas Guaranteed Student Loan	2,082.00
01	01109789	07/03/2014	Turrubiates, Edgar A.	25.00
01	01109790	07/03/2014	United Way of South Texas	55.00
01	01109791	07/08/2014	City of McAllen	2,705.00
01	01109792	07/08/2014	Wright Express FSC	7,076.35
01	01109793	07/09/2014	Hagood, Gabrielle M.	160.00
01	01109794	07/10/2014	ACT Inc	6,578.25
01	01109795	07/10/2014	Adame, Esmeralda	159.04
01	01109796	07/10/2014	Aguirre, Juancarlos	362.56
01	01109797	07/10/2014	Allied 100 LLC	4,698.00
01	01109798	07/10/2014	Anderson's	3,058.63
01	01109799	07/10/2014	Anixter Inc	15,887.48
01	01109800	07/10/2014	Apple Inc	1,655.00
01	01109801	07/10/2014	Becho, Ana L.	333.33
01	01109802	07/10/2014	Ben E Keith Foods	485.71
01	01109803	07/10/2014	Best Buy Business Advantage Account	3,434.48
01	01109804	07/10/2014	Blick Arts Materials LLC	230.76
01	01109805	07/10/2014	Burton Companies	63.81
01	01109806	07/10/2014	Bush Supply Company	798.23
01	01109807	07/10/2014	Castillo, Guadalupe	20.00
01	01109808	07/10/2014	Cazares, Lylony	20.00
01	01109809	07/10/2014	CDW Government	367.45
01	01109810	07/10/2014	Cerda, Angelica P.	130.64
01	01109811	07/10/2014	Cerda Dyer, Hector R.	381.72
01	01109812	07/10/2014	Chrnko, Edgar	20.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01109813	07/10/2014	Cisco Systems Inc	5.28
01	01109814	07/10/2014	City of McAllen	4,291.75
01	01109815	07/10/2014	City of McAllen	100.00
01	01109816	07/10/2014	Complete Book and Media Supply Inc	120.89
01	01109817	07/10/2014	Cortez, Pablo	113.60
01	01109818	07/10/2014	Crawford Electric Supply Company Inc	262.10
01	01109819	07/10/2014	Creps, Emma D.	31.20
01	01109820	07/10/2014	De Hoyos, Ricardo	88.80
01	01109821	07/10/2014	Dell Marketing LP	49,111.55
01	01109822	07/10/2014	Devin Distributing & Packaging Inc	293.95
01	01109823	07/10/2014	Dick Blick Company	1,018.63
01	01109824	07/10/2014	EAN Holdings LLC	246.66
01	01109825	07/10/2014	EAN Holdings LLC	250.72
01	01109826	07/10/2014	Elsevier Inc	11,130.00
01	01109827	07/10/2014	Etheridge, Lee H.	43.20
01	01109828	07/10/2014	Fastenal Company	2,085.00
01	01109829	07/10/2014	Federal Express Corporation	122.61
01	01109830	07/10/2014	FedEx Office and Print Services Inc	1,114.95
01	01109831	07/10/2014	Flamingo Bowl	1,683.00
01	01109832	07/10/2014	Flores, David R.	204.48
01	01109833	07/10/2014	Garcia, Cristobal E.	371.08
01	01109834	07/10/2014	Garcia, Javier	90.38
01	01109835	07/10/2014	Gemaire Distributors LLC	310.19
01	01109836	07/10/2014	Goodman Distribution Inc	930.00
01	01109837	07/10/2014	Graybar Electric Co Inc	15,552.32
01	01109838	07/10/2014	Guerra, Felipe E.	928.00
01	01109839	07/10/2014	Gulf Coast Paper	1,044.73
01	01109840	07/10/2014	Guthrie's Locksmith Shop	175.00
01	01109841	07/10/2014	Health Care Logistics Inc	846.17
01	01109842	07/10/2014	HEB Grocery Company LP	1,212.74
01	01109843	07/10/2014	Hebbard, Matthew S.	382.43
01	01109844	07/10/2014	Henley, Paul T.	204.48
01	01109845	07/10/2014	Hidalgo Independent School District	804.80
01	01109846	07/10/2014	Hispanic Public Relations Assn	531.25
01	01109847	07/10/2014	Hobby Lobby Stores Inc	12.49
01	01109848	07/10/2014	Images In Ink Inc	1,467.01
01	01109849	07/10/2014	Insight Public Sector Inc	217.00
01	01109850	07/10/2014	International Bolts & Steel	100.10
01	01109851	07/10/2014	Jason's Deli	371.37
01	01109852	07/10/2014	Kelly Services Inc	833.52
01	01109853	07/10/2014	Knecht, Martin W.	153.36
01	01109854	07/10/2014	Lab Resources Inc	104,577.61
01	01109855	07/10/2014	Lands End Business Outfitters	189.70
01	01109856	07/10/2014	Ledesma, Isaias	1,191.68
01	01109857	07/10/2014	Lemus, Ruben	31.20
01	01109858	07/10/2014	Limon, Michelle M.	38.40
01	01109859	07/10/2014	Logic eXtension Resources	2,100.00
01	01109860	07/10/2014	Lopez, Nereida	130.64
01	01109861	07/10/2014	Loresco, Royal C.	52.94
01	01109862	07/10/2014	Lower Rio Grande Valley Health Management	1,000.00
01	01109863	07/10/2014	Manpower of Texas LP	453.60
01	01109864	07/10/2014	Maverick Shredding	140.00
01	01109865	07/10/2014	McCoys Building Supply Ctr #33	214.74
01	01109866	07/10/2014	Mendoza, Amanda	31.20
01	01109867	07/10/2014	Oliva, Nidia	500.00
01	01109868	07/10/2014	Pastor, Elisa	130.64

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01109869	07/10/2014	Patruno, Nora V.	3.05
01	01109870	07/10/2014	PCMG Inc	12,176.45
01	01109871	07/10/2014	Pepsi Beverages Company	502.94
01	01109872	07/10/2014	Pequeno, Blanca L.	500.00
01	01109873	07/10/2014	Petroleum Solutions Inc	3,345.00
01	01109874	07/10/2014	Plummer, David C.	73.84
01	01109875	07/10/2014	Plunkett Research Ltd	718.98
01	01109876	07/10/2014	Pocket Nurse Enterprises Inc	6,428.23
01	01109877	07/10/2014	Professional Sports Publications (Void)	-
01	01109878	07/10/2014	R & D Personnel	1,710.72
01	01109879	07/10/2014	Ramirez, Jesus	381.72
01	01109880	07/10/2014	Ramirez, Maria D.	500.00
01	01109881	07/10/2014	Ramirez, Minerva	500.00
01	01109882	07/10/2014	Region One Education Service Center	1,450.00
01	01109883	07/10/2014	Research Chefs Assn	185.00
01	01109884	07/10/2014	Richards Carlberg Inc	9,975.00
01	01109885	07/10/2014	Rio Paper & Supply LLC	3,995.83
01	01109886	07/10/2014	Rocha Restaurants LLC	36.40
01	01109887	07/10/2014	Rojas, San Juanita	20.00
01	01109888	07/10/2014	Rush Truck Centers of Texas LP	181.10
01	01109889	07/10/2014	Salazar, Vanessa L.	500.00
01	01109890	07/10/2014	Salinas, Xavier A.	146.56
01	01109891	07/10/2014	Sanchez, Maria M.	500.00
01	01109892	07/10/2014	Sepulveda, Jose T.	803.60
01	01109893	07/10/2014	Silva, Eliza V.	500.00
01	01109894	07/10/2014	Solis, Maricarmen	500.00
01	01109895	07/10/2014	Soliz, Hilda	176.08
01	01109896	07/10/2014	South Texas College	351,400.00
01	01109897	07/10/2014	St Mary Church	399.00
01	01109898	07/10/2014	Starr County	6.00
01	01109899	07/10/2014	State of Texas	77.68
01	01109900	07/10/2014	Steve Weiss Music Inc	2,922.45
01	01109901	07/10/2014	Sysco Central Texas	1,336.77
01	01109902	07/10/2014	SysOp Tools Inc	374.85
01	01109903	07/10/2014	Tejas Equipment Rental & Sales	22.00
01	01109904	07/10/2014	Texas Border Business	600.00
01	01109905	07/10/2014	Texas Department of Aging & Disability Services	160.00
01	01109906	07/10/2014	Texas Department of Public Safety	24.00
01	01109907	07/10/2014	Texas Gas Service	38.30
01	01109908	07/10/2014	The University of Texas at Austin	11,500.00
01	01109909	07/10/2014	Trane	185.84
01	01109910	07/10/2014	Triton Datacom Inc	5,380.00
01	01109911	07/10/2014	US Department of Veterans Affairs	516.60
01	01109912	07/10/2014	US Department of Veterans Affairs	610.50
01	01109913	07/10/2014	Valley Metro Security LLC	336.54
01	01109914	07/10/2014	Vera Sanchez, Lizbeth	500.00
01	01109915	07/10/2014	VWR International LLC	2,085.57
01	01109916	07/10/2014	Wal Mart	1,370.46
01	01109917	07/10/2014	Western Assn of Veteran Education Specialists	400.00
01	01109918	07/10/2014	Western Assn of Veteran Education Specialists	400.00
01	01109919	07/10/2014	Western Assn of Veteran Education Specialists	400.00
01	01109920	07/10/2014	Xerox Corporation	3,407.93
01	01109921	07/11/2014	Silva, Maricela G.	427.83
01	01109922	07/11/2014	Texas Guaranteed Student Loan	68.76
01	01109923	07/14/2014	United States Postal Service	9,500.00
01	01109924	07/14/2014	Aguilar, David H.	300.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01109925	07/17/2014	1st FP Services LLC	1,249.39
01	01109926	07/17/2014	A Fast Delivery	108.00
01	01109927	07/17/2014	A T & T Corp	0.94
01	01109928	07/17/2014	ABC University ECCC	112.00
01	01109929	07/17/2014	Alamo Distribution LLC	292.77
01	01109930	07/17/2014	Alejandro, Irasema (Void)	-
01	01109931	07/17/2014	Alpha Building Corporation	27,092.62
01	01109932	07/17/2014	American Red Cross Health & Safety Services	460.00
01	01109933	07/17/2014	Amtech Building Sciences Inc	10,522.11
01	01109934	07/17/2014	Andre, Lisa B.	604.80
01	01109935	07/17/2014	Arredondo, Javier	62.40
01	01109936	07/17/2014	Audio Visual Aids Corp	3,478.00
01	01109937	07/17/2014	Avila, Ludivina	3.12
01	01109938	07/17/2014	B&H Foto & Electronics	30,722.27
01	01109939	07/17/2014	Barnes & Noble Booksellers Inc	337.68
01	01109940	07/17/2014	Ben E Keith Foods	956.75
01	01109941	07/17/2014	Botello, Jorge L.	1,301.33
01	01109942	07/17/2014	Branwell, Wendy L.	806.40
01	01109943	07/17/2014	Burton, Judd H.	589.35
01	01109944	07/17/2014	Burton Companies	77.67
01	01109945	07/17/2014	Bush Supply Company	23.30
01	01109946	07/17/2014	Canales, Arnoldo	712.32
01	01109947	07/17/2014	Cantu, Rosalinda	269.28
01	01109948	07/17/2014	Cardionics	360.00
01	01109949	07/17/2014	CAS Companies	21,313.25
01	01109950	07/17/2014	Cavallo Energy Texas LLC	219,802.04
01	01109951	07/17/2014	Cavazos, Rebecca R.	32.60
01	01109952	07/17/2014	CCH Incorporated	314.22
01	01109953	07/17/2014	CDW Government	7,531.71
01	01109954	07/17/2014	Cervantes, Maria Y.	13.80
01	01109955	07/17/2014	Channing Bete Company Inc	2,000.22
01	01109956	07/17/2014	Chrnko, Edgar	20.00
01	01109957	07/17/2014	City of McAllen	10,074.66
01	01109958	07/17/2014	City of Weslaco	4,900.68
01	01109959	07/17/2014	Coky's Daycare Center	306.00
01	01109960	07/17/2014	Commercial Kitchen Repair Parts & Service	249.50
01	01109961	07/17/2014	Cone Instruments LLC	407.77
01	01109962	07/17/2014	Consortium of College and University Media Centers	795.00
01	01109963	07/17/2014	Coria, Alberto R.	86.92
01	01109964	07/17/2014	Coronado, Richard	151.00
01	01109965	07/17/2014	Crawford, Kimberly P.	124.96
01	01109966	07/17/2014	Crawford Electric Supply Company Inc	368.10
01	01109967	07/17/2014	Curtis 1000 Inc	1,598.80
01	01109968	07/17/2014	De Anda, Ricardo	136.28
01	01109969	07/17/2014	De Leon, Rebecca M.	124.96
01	01109970	07/17/2014	Dell Marketing LP	17,378.47
01	01109971	07/17/2014	Early Start Childcare Dev Cent	756.00
01	01109972	07/17/2014	Elizondo, Maria G.	144.00
01	01109973	07/17/2014	Engineered Air Balance Co Inc	3,196.20
01	01109974	07/17/2014	Entravision	5,239.00
01	01109975	07/17/2014	Ewing Irrigation Products Inc	97.29
01	01109976	07/17/2014	Faisal, Luis J.	249.92
01	01109977	07/17/2014	Federal Express Corporation	315.04
01	01109978	07/17/2014	FedEx Office and Print Services Inc	472.37
01	01109979	07/17/2014	Ferguson Enterprises Inc	603.26
01	01109980	07/17/2014	Flores, William R.	250.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01109981	07/17/2014	Flores, William R.	250.00
01	01109982	07/17/2014	Garcia, Jessica S.	122.40
01	01109983	07/17/2014	Garcia, Leonel O.	25.00
01	01109984	07/17/2014	Garcia, Rodrigo	58.20
01	01109985	07/17/2014	Garcia, Yesenia M.	125.80
01	01109986	07/17/2014	Garza, Michael D.	500.00
01	01109987	07/17/2014	Gemaire Distributors LLC	1,723.35
01	01109988	07/17/2014	Gonzalez, Liza E.	54.20
01	01109989	07/17/2014	Gonzalez, Richard O.	434.88
01	01109990	07/17/2014	Guerra, Sylvia E.	301.84
01	01109991	07/17/2014	Gulf Coast Paper	10,147.51
01	01109992	07/17/2014	HD Supply Power Solutions Ltd	3,659.04
01	01109993	07/17/2014	HEB Grocery Company LP	454.14
01	01109994	07/17/2014	Henley, Paul T.	448.84
01	01109995	07/17/2014	Hernandez, Juan M.	1,156.71
01	01109996	07/17/2014	Imprezos Pro Uniforms LLC	752.00
01	01109997	07/17/2014	Ingram Library Services	315.32
01	01109998	07/17/2014	Insco Distributing Inc	183.08
01	01109999	07/17/2014	Interamerican Institute of Texas LLC	340.00
01	01110000	07/17/2014	International Schools	35,572.80
01	01110001	07/17/2014	Jason's Deli	307.19
01	01110002	07/17/2014	Jiao, Yinping	175.80
01	01110003	07/17/2014	KCWT	1,000.00
01	01110004	07/17/2014	KFXV	1,600.00
01	01110005	07/17/2014	KNVO TV	1,550.00
01	01110006	07/17/2014	Krueger International Inc	22,545.09
01	01110007	07/17/2014	Laerdal Medical Corp	84.00
01	01110008	07/17/2014	Leal, Manoella A.	43.20
01	01110009	07/17/2014	Learning Box Academy	85.00
01	01110010	07/17/2014	Little Dreamers Learning Academy	85.00
01	01110011	07/17/2014	Little Fingers Daycare LLC	1,683.00
01	01110012	07/17/2014	Little Shining Stars Daycare Inc	1,062.00
01	01110013	07/17/2014	Llamas, Diana	95.20
01	01110014	07/17/2014	Lopez, Elizabeth	36.92
01	01110015	07/17/2014	Loving Angels Child Development Center LLC	204.00
01	01110016	07/17/2014	Luna, Jessie G.	356.91
01	01110017	07/17/2014	Lupita's Child Development Center Inc	662.34
01	01110018	07/17/2014	Maciejewski, Andrzej	250.00
01	01110019	07/17/2014	Marshall, Tyrone A.	15.60
01	01110020	07/17/2014	Martinez, Carlos A.	25.00
01	01110021	07/17/2014	Martinez, Roberto	9.00
01	01110022	07/17/2014	Maverick Shredding	15.00
01	01110023	07/17/2014	Mc Coy, Denisse I.	60.02
01	01110024	07/17/2014	McAfee Inc	45,900.00
01	01110025	07/17/2014	McAllen Foreign Trade Zone	400.00
01	01110026	07/17/2014	McCoys Building Supply Ctr #33	448.91
01	01110027	07/17/2014	Medina, Rubi D.	412.16
01	01110028	07/17/2014	Merry X Ray SourceOne Healthcare	73.68
01	01110029	07/17/2014	Moreno, Juan J.	119.16
01	01110030	07/17/2014	Moreno, Sandra	659.68
01	01110031	07/17/2014	MSC Industrial Supply Co Inc	78.08
01	01110032	07/17/2014	Municipal Emergency Services Inc	684.92
01	01110033	07/17/2014	MyBinding.Com	220.30
01	01110034	07/17/2014	National Assn of College and University Business Officers	5,105.00
01	01110035	07/17/2014	National CineMedia LLC	8,819.02
01	01110036	07/17/2014	National College Testing Assn Inc	250.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01110037	07/17/2014	National College Testing Assn Inc	200.00
01	01110038	07/17/2014	National College Testing Assn Inc	250.00
01	01110039	07/17/2014	National Seminars Training	249.00
01	01110040	07/17/2014	Neuhaus & Company Ltd	455.81
01	01110041	07/17/2014	Nino, Joanna	510.72
01	01110042	07/17/2014	Norcon Communications Inc	6,139.38
01	01110043	07/17/2014	O'Reilly Auto Parts	118.56
01	01110044	07/17/2014	Owens, Becky H.	73.68
01	01110045	07/17/2014	Pandora Media Inc	1,787.06
01	01110046	07/17/2014	Partyflix	3,700.00
01	01110047	07/17/2014	Pena, Jose N.	36.92
01	01110048	07/17/2014	Pena, Luis A.	249.92
01	01110049	07/17/2014	Pena, Santa E.	6.00
01	01110050	07/17/2014	Perez, Crystal M.	19.20
01	01110051	07/17/2014	Peterson, Kelly E.	417.70
01	01110052	07/17/2014	Petroleum Solutions Inc	720.50
01	01110053	07/17/2014	R & D Personnel	4,451.70
01	01110054	07/17/2014	Ramirez, Jose A.	302.56
01	01110055	07/17/2014	Ramirez, Juan R.	85.62
01	01110056	07/17/2014	Reed, Shirley A.	1,025.11
01	01110057	07/17/2014	Riojas, Ana M.	169.20
01	01110058	07/17/2014	Rodriguez, Irma	396.40
01	01110059	07/17/2014	Rodriguez, Joel J.	269.28
01	01110060	07/17/2014	Rodriguez, Maria E.	248.90
01	01110061	07/17/2014	Rosales, Irma M.	221.52
01	01110062	07/17/2014	Ryder Transportation Services	787.17
01	01110063	07/17/2014	Salinas, Indira	7.80
01	01110064	07/17/2014	Salinas, Marissa R.	221.52
01	01110065	07/17/2014	Sams Club Direct	729.46
01	01110066	07/17/2014	Santiago Nunez, Antonio	43.80
01	01110067	07/17/2014	Sarabia, Wilfrido E.	1,679.87
01	01110068	07/17/2014	Science Store for the Stars	191.60
01	01110069	07/17/2014	Shutterstock Inc	1,699.00
01	01110070	07/17/2014	Sinsebox, Sonya J.	195.36
01	01110071	07/17/2014	SIP2	199.00
01	01110072	07/17/2014	Stericycle Inc	90.96
01	01110073	07/17/2014	Stoyanof, Stefan L.	167.85
01	01110074	07/17/2014	Super Kids Academy Day Care Center	1,292.00
01	01110075	07/17/2014	SurveyMonkey Inc	200.00
01	01110076	07/17/2014	Tejas Equipment Rental & Sales	1,050.65
01	01110077	07/17/2014	Terracon Consultants Inc	735.00
01	01110078	07/17/2014	Texas Department of Public Safety	307.00
01	01110079	07/17/2014	Texas Department of Public Safety	6.00
01	01110080	07/17/2014	Texas Gas Service	69.04
01	01110081	07/17/2014	Texas Higher Education Coordinating Board	19,836.00
01	01110082	07/17/2014	Texas Staffing Pros LLC	493.20
01	01110083	07/17/2014	TGS Daycare & Learning Center LLC	510.00
01	01110084	07/17/2014	The Growing Patch Early Learning Center	306.00
01	01110085	07/17/2014	The HON Company LLC	1,819.85
01	01110086	07/17/2014	Tiger Direct Inc	713.84
01	01110087	07/17/2014	Time Warner Cable	123.46
01	01110088	07/17/2014	Torres, Clarissa I.	12.00
01	01110089	07/17/2014	United States Postal Service	1,198.00
01	01110090	07/17/2014	University of North Texas	270.00
01	01110091	07/17/2014	Vasquez, Eric M.	576.21
01	01110092	07/17/2014	Villagran, Rosendo	9.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01110093	07/17/2014	Villalobos, Israel	26.16
01	01110094	07/17/2014	VitalSmarts LC	3,250.00
01	01110095	07/17/2014	VWR International LLC	7,393.41
01	01110096	07/17/2014	Wal Mart	555.85
01	01110097	07/17/2014	WW Grainger Inc	1,921.12
01	01110098	07/17/2014	Xerox Corporation	4,734.82
01	01110099	07/18/2014	Burton, Judd H.	40.25
01	01110100	07/24/2014	1st FP Services LLC	886.16
01	01110101	07/24/2014	A Fast Delivery	137.00
01	01110102	07/24/2014	Abbassi, Morteza	90.00
01	01110103	07/24/2014	ABC University ECCC	112.00
01	01110104	07/24/2014	Adame, Esmeralda	400.29
01	01110105	07/24/2014	Admiral Linen & Uniform Service SA Inc	45.50
01	01110106	07/24/2014	Alamo Distribution LLC	2,806.06
01	01110107	07/24/2014	Aleman, Rosa E.	10.80
01	01110108	07/24/2014	Alonso, Maria	338.24
01	01110109	07/24/2014	Alpha Building Corporation	90,162.22
01	01110110	07/24/2014	Arizmendi, David	302.40
01	01110111	07/24/2014	ASG Security	180.65
01	01110112	07/24/2014	AskOnline Inc	14,500.00
01	01110113	07/24/2014	AT&T Mobility	56,826.00
01	01110114	07/24/2014	Ayala, David	228.48
01	01110115	07/24/2014	B&H Foto & Electronics	7,730.54
01	01110116	07/24/2014	Baker & Taylor	177.00
01	01110117	07/24/2014	Ballinger, L Patricia H.	121.94
01	01110118	07/24/2014	Banda, Luis M.	174.64
01	01110119	07/24/2014	Banda, Rickey L.	415.52
01	01110120	07/24/2014	Barber, Arthur F.	70.00
01	01110121	07/24/2014	Barnes & Noble	1,115.11
01	01110122	07/24/2014	Barnes & Noble College Booksellers LLC	2,648.05
01	01110123	07/24/2014	Barrick, Maria L.	100.80
01	01110124	07/24/2014	Bean, Lydia L.	82.70
01	01110125	07/24/2014	Bell, Robin A.	497.84
01	01110126	07/24/2014	Ben E Keith Foods	445.02
01	01110127	07/24/2014	Bernal Auto Service	125.00
01	01110128	07/24/2014	Berry, Jeffrey C.	13.48
01	01110129	07/24/2014	Betts Oil & Butane Inc	218.50
01	01110130	07/24/2014	Bimbo Bakeries USA Inc	67.76
01	01110131	07/24/2014	Bio Rad Laboratories Inc	27,890.00
01	01110132	07/24/2014	Bird, Crystal	172.30
01	01110133	07/24/2014	Blair, James E.	1,081.92
01	01110134	07/24/2014	Blue Bell Creameries	243.50
01	01110135	07/24/2014	Bowe, George R.	806.40
01	01110136	07/24/2014	Breathe Diversity	3,500.00
01	01110137	07/24/2014	Brenes Cantu, Jorge F.	1,500.00
01	01110138	07/24/2014	Burton Companies	90.13
01	01110139	07/24/2014	Bush Supply Company	625.68
01	01110140	07/24/2014	Cain, Cynthia C.	686.63
01	01110141	07/24/2014	Cantu, Alejandra	120.89
01	01110142	07/24/2014	Carranza, Miguel	105.54
01	01110143	07/24/2014	Carrier Enterprise LLC	391.08
01	01110144	07/24/2014	Casso, Eduardo E.	376.32
01	01110145	07/24/2014	Castaneda, Lucia Y.	60.48
01	01110146	07/24/2014	CDW Government	4,478.22
01	01110147	07/24/2014	Central Plumbing & Electric Supply Co	311.48
01	01110148	07/24/2014	Cerda, Angelica P.	148.23

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01110149	07/24/2014	Chong Menard, Betty	38.40
01	01110150	07/24/2014	Christian Day Care	306.00
01	01110151	07/24/2014	Ciro's Restaurant	471.21
01	01110152	07/24/2014	City of McAllen	5,694.62
01	01110153	07/24/2014	City of McAllen	100.00
01	01110154	07/24/2014	Complete Book and Media Supply Inc	1,364.04
01	01110155	07/24/2014	Coria, Alberto R.	102.09
01	01110156	07/24/2014	Corinthian Kalos Investors Ltd	1,500.00
01	01110157	07/24/2014	Crawford Electric Supply Company Inc	3,500.79
01	01110158	07/24/2014	Cruz, Joe	114.08
01	01110159	07/24/2014	Davis, Christopher R.	469.74
01	01110160	07/24/2014	De Zenea, Rosalba	754.39
01	01110161	07/24/2014	Dell Marketing LP	10,721.52
01	01110162	07/24/2014	Department of Information Resources	29,584.95
01	01110163	07/24/2014	Diaz, Elizabeth	59.62
01	01110164	07/24/2014	Document Center Inc	1,041.64
01	01110165	07/24/2014	EAN Holdings LLC	448.95
01	01110166	07/24/2014	EAN Holdings LLC	258.26
01	01110167	07/24/2014	Elizondo, Iliana	181.44
01	01110168	07/24/2014	Elsevier Inc	8,024.00
01	01110169	07/24/2014	Escamilla, Sandra L.	79.00
01	01110170	07/24/2014	Escamilla Tour Buses LLC	850.00
01	01110171	07/24/2014	Espinoza, Edgar	68.32
01	01110172	07/24/2014	Fastenal Company	116.09
01	01110173	07/24/2014	FedEx Office and Print Services Inc	1,336.21
01	01110174	07/24/2014	First Southwest Company	3,500.00
01	01110175	07/24/2014	Fisher Scientific Company LLC	392.89
01	01110176	07/24/2014	Flipped Learning Network	516.00
01	01110177	07/24/2014	Fuschetto, Thomas J.	379.29
01	01110178	07/24/2014	Galvan, Maria E.	13.20
01	01110179	07/24/2014	Garcia, Arlene P.	107.48
01	01110180	07/24/2014	Garcia, Jesus A.	632.80
01	01110181	07/24/2014	Garcia, Rufino	84.00
01	01110182	07/24/2014	Garcia, Sandra	63.60
01	01110183	07/24/2014	Garza, Andres A.	848.96
01	01110184	07/24/2014	Garza, James L.	236.96
01	01110185	07/24/2014	Garza, Karina	12.00
01	01110186	07/24/2014	Garza, Marcela	269.28
01	01110187	07/24/2014	Garza, Robert H.	331.31
01	01110188	07/24/2014	Garza, Rolando D.	100.00
01	01110189	07/24/2014	Garza, Saul	488.02
01	01110190	07/24/2014	Gomez, Francisco D.	18.00
01	01110191	07/24/2014	Gomez-Guerra, Maria D.	118.18
01	01110192	07/24/2014	Gonzalez, Jose L.	116.02
01	01110193	07/24/2014	Guitar Center Stores Inc	222.98
01	01110194	07/24/2014	Gulf Coast Paper	27,265.45
01	01110195	07/24/2014	Gutierrez, Jose J.	88.40
01	01110196	07/24/2014	Gutierrez, Nicolas H.	1,052.38
01	01110197	07/24/2014	Hansen, Erica R.	168.00
01	01110198	07/24/2014	Haske, Joseph D.	59.60
01	01110199	07/24/2014	HEB Grocery Company LP	527.83
01	01110200	07/24/2014	Hernandez, Pablo	209.04
01	01110201	07/24/2014	Hinojosa, Maricruz	282.89
01	01110202	07/24/2014	HootSuite Media Inc	599.98
01	01110203	07/24/2014	Images In Ink Inc	3,158.00
01	01110204	07/24/2014	Imprezos Pro Uniforms LLC	6,338.75

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01110205	07/24/2014	Ingram Library Services	105.28
01	01110206	07/24/2014	Inmon, Jerry J.	355.15
01	01110207	07/24/2014	Insco Distributing Inc	1,000.00
01	01110208	07/24/2014	Insight Public Sector Inc	7,082.90
01	01110209	07/24/2014	International Schools	34,104.80
01	01110210	07/24/2014	Jason's Deli	218.57
01	01110211	07/24/2014	Jimenez, Carmela L.	84.00
01	01110212	07/24/2014	John Wiley & Sons Inc	78.00
01	01110213	07/24/2014	Jolly Technologies	12,600.00
01	01110214	07/24/2014	KBFM FM	3,517.00
01	01110215	07/24/2014	Kelly Services Inc	767.28
01	01110216	07/24/2014	KGBT TV	3,500.00
01	01110217	07/24/2014	Knecht, Martin W.	305.84
01	01110218	07/24/2014	KRGV TV	2,315.00
01	01110219	07/24/2014	KTLM TV	2,550.00
01	01110220	07/24/2014	Laerdal Medical Corp	60,363.81
01	01110221	07/24/2014	Leadership Resources & Consulting LLC	1,759.50
01	01110222	07/24/2014	Manpower of Texas LP	453.60
01	01110223	07/24/2014	Manrique, Natalia	575.09
01	01110224	07/24/2014	Marshall, Christopher R.	235.40
01	01110225	07/24/2014	Martinez, Arturo	86.92
01	01110226	07/24/2014	Martinez, Jorge O.	171.36
01	01110227	07/24/2014	Martinez, Nora E.	42.67
01	01110228	07/24/2014	Matheson Gas Products	388.30
01	01110229	07/24/2014	Maverick Shredding	110.00
01	01110230	07/24/2014	McAlister's Deli	178.50
01	01110231	07/24/2014	McCoys Building Supply Ctr #33	270.69
01	01110232	07/24/2014	McMillan, Ferrin B.	1,270.08
01	01110233	07/24/2014	Merry X Ray SourceOne Healthcare	375.00
01	01110234	07/24/2014	Mid Town Auto Service	84.99
01	01110235	07/24/2014	Mobius Partners Inc	1,200.00
01	01110236	07/24/2014	Mohsene, Laura L.	52.54
01	01110237	07/24/2014	Mora, Daphine H.	11.40
01	01110238	07/24/2014	Morales, Daniel A.	411.30
01	01110239	07/24/2014	Moran, Olga E.	112.00
01	01110240	07/24/2014	National Board for Cert in OT	595.00
01	01110241	07/24/2014	Neckel, Kirk M.	883.80
01	01110242	07/24/2014	Olivares, Diana Mae C.	34.19
01	01110243	07/24/2014	Ornelas, Maria I.	33.00
01	01110244	07/24/2014	Oxford University Press Inc	3,259.12
01	01110245	07/24/2014	Palace Cleaners	205.60
01	01110246	07/24/2014	Pash, Robert J.	70.56
01	01110247	07/24/2014	PCMG Inc	4,850.19
01	01110248	07/24/2014	Pena, Gabriel	185.95
01	01110249	07/24/2014	Pena, Luis A.	609.28
01	01110250	07/24/2014	Pepsi Beverages Company	737.82
01	01110251	07/24/2014	Perez, Daniel	407.23
01	01110252	07/24/2014	Perez, Janice L.	15.60
01	01110253	07/24/2014	Perez, Jose A.	709.68
01	01110254	07/24/2014	Perez Suarez, Pedro J.	713.50
01	01110255	07/24/2014	Peter Piper Pizza	623.34
01	01110256	07/24/2014	Praxair Distribution Inc	329.70
01	01110257	07/24/2014	Price, Howard	45.04
01	01110258	07/24/2014	Pro Tech Mechanical Valley LLC	1,204.64
01	01110259	07/24/2014	ProBuild South LLC	15.00
01	01110260	07/24/2014	Punsalan, Alda G.	1,345.59

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01110261	07/24/2014	Quill Corporation	7,424.37
01	01110262	07/24/2014	R & D Personnel	14,845.41
01	01110263	07/24/2014	Rackspace Hosting Inc	1,763.00
01	01110264	07/24/2014	Rainbow Daycare & Learning Center LLC	665.00
01	01110265	07/24/2014	Ramirez, Daniel A.	115.08
01	01110266	07/24/2014	Ramirez, Jesus	54.00
01	01110267	07/24/2014	Reed, Shirley A.	60.00
01	01110268	07/24/2014	Requena, Laura E.	63.60
01	01110269	07/24/2014	RGV Pizza Hut LLC	60.25
01	01110270	07/24/2014	Richards Carlberg Inc	122.21
01	01110271	07/24/2014	Ricoh USA Inc	761.52
01	01110272	07/24/2014	Riojas, Ana M.	800.00
01	01110273	07/24/2014	Rodriguez, Abigail A.	10.20
01	01110274	07/24/2014	Rodriguez, Irma	15.00
01	01110275	07/24/2014	Rodriguez, Maria E.	131.16
01	01110276	07/24/2014	Rodriguez, Veronica	802.16
01	01110277	07/24/2014	Ryonet Corporation	1,081.94
01	01110278	07/24/2014	Saenz, Anna P.	129.00
01	01110279	07/24/2014	Salinger, Joel P.	79.46
01	01110280	07/24/2014	Sanchez, Criselda	357.28
01	01110281	07/24/2014	Sandoval, Sylvia R.	249.36
01	01110282	07/24/2014	Santiago Nunez, Antonio	341.60
01	01110283	07/24/2014	Sarabia, Alexandro	624.96
01	01110284	07/24/2014	Select Staff	2,756.84
01	01110285	07/24/2014	Siemens Industry Inc	3,690.00
01	01110286	07/24/2014	Starchannel Communications Inc	785.00
01	01110287	07/24/2014	Starr County	18.00
01	01110288	07/24/2014	Strata Information Group	36,653.28
01	01110289	07/24/2014	Super Star Kids Learning Center	1,080.00
01	01110290	07/24/2014	Sysco Central Texas	1,315.11
01	01110291	07/24/2014	Sysco Food Services of San Antonio LP	1,444.30
01	01110292	07/24/2014	Tejas Equipment Rental & Sales	242.00
01	01110293	07/24/2014	Terracon Consultants Inc	645.00
01	01110294	07/24/2014	Texas Air Systems Inc	800.00
01	01110295	07/24/2014	Texas Border Business	600.00
01	01110296	07/24/2014	Texas Department of Licensing and Regulation	200.00
01	01110297	07/24/2014	Texas Education Agency	1,365.00
01	01110298	07/24/2014	Texas Gas Service	38.30
01	01110299	07/24/2014	Texas Staffing Pros LLC	5,182.03
01	01110300	07/24/2014	The Growing Patch Early Learning Center	378.00
01	01110301	07/24/2014	The J Ramirez Law Firm	2,805.00
01	01110302	07/24/2014	The Life Magazine	700.00
01	01110303	07/24/2014	The Sherwin Williams Co	726.64
01	01110304	07/24/2014	Time Warner Media Sales	469.00
01	01110305	07/24/2014	Ting, Jeffrey R.	188.38
01	01110306	07/24/2014	Torres, Ruben	136.32
01	01110307	07/24/2014	Toyotalift of Texas	594.70
01	01110308	07/24/2014	United Rentals (North America) Inc	189.25
01	01110309	07/24/2014	United Rentals North America Inc	1,613.12
01	01110310	07/24/2014	Univision Receivables Co	1,500.00
01	01110311	07/24/2014	Uriegas, Samantha B.	395.75
01	01110312	07/24/2014	US Department of Veterans Affairs	3,113.83
01	01110313	07/24/2014	Valley Business Report	885.00
01	01110314	07/24/2014	Valley Newspaper Holdings LP	14,187.66
01	01110315	07/24/2014	Varela, Benjamin	1,603.37
01	01110316	07/24/2014	Vela, Tommy J.	329.28

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01110317	07/24/2014	Verizon Southwest Inc	5,431.58
01	01110318	07/24/2014	Verizon Wireless	431.64
01	01110319	07/24/2014	Villagran, Rosendo	348.48
01	01110320	07/24/2014	VTX Communications LLC	500.00
01	01110321	07/24/2014	VWR International LLC	146.77
01	01110322	07/24/2014	Wal Mart	3,391.70
01	01110323	07/24/2014	Weldinghouse Inc	2,529.45
01	01110324	07/24/2014	Wickboldt, Kandee R.	29.60
01	01110325	07/24/2014	WW Grainger Inc	130.39
01	01110326	07/24/2014	Wyatt, Debra S.	100.19
01	01110327	07/24/2014	Xerox Corporation	12,963.52
01	01110328	07/28/2014	Alcala, Carlos E.	1,126.10
01	01110329	07/29/2014	Cindy Boudloche Trustee	3,100.00
01	01110330	07/29/2014	Met Life Insurance	28.50
01	01110331	07/29/2014	Pioneer Credit Recovery Inc	1,051.00
01	01110332	07/29/2014	Texas Guaranteed Student Loan	3,929.00
01	01110333	07/29/2014	U S Department of Education	1,077.00
01	01110334	07/29/2014	United Way of South Texas	3,954.50
01	01110335	07/31/2014	1st FP Services LLC	1,183.40
01	01110336	07/31/2014	A T & T Corp	44.10
01	01110337	07/31/2014	Adebowale, Yemi	495.04
01	01110338	07/31/2014	ADI	523.96
01	01110339	07/31/2014	Admiral Linen & Uniform Service SA Inc	79.50
01	01110340	07/31/2014	Advance Publishing Company	400.00
01	01110341	07/31/2014	Alamo Area Council of Governments	125.00
01	01110342	07/31/2014	Alamo Area Council of Governments	125.00
01	01110343	07/31/2014	Allstates Flag & Banner LLC	259.58
01	01110344	07/31/2014	Allsteel Inc	3,596.20
01	01110345	07/31/2014	Amer Sign	1,375.00
01	01110346	07/31/2014	American Surveillance Co Inc	2,060.00
01	01110347	07/31/2014	Angangan, Brent J.	1,319.36
01	01110348	07/31/2014	ASG Security	45.00
01	01110349	07/31/2014	Audio Visual Aids Company	8,055.00
01	01110350	07/31/2014	Avila, Edward D.	54.66
01	01110351	07/31/2014	Avila, Maday	9.60
01	01110352	07/31/2014	Ayala, Brenda L.	157.92
01	01110353	07/31/2014	B&H Foto & Electronics	503.13
01	01110354	07/31/2014	Barnes & Noble Booksellers Inc	214.79
01	01110355	07/31/2014	Barreiro, George	69.60
01	01110356	07/31/2014	Ben E Keith Foods	511.19
01	01110357	07/31/2014	Best Buy Business Advantage Account	351.75
01	01110358	07/31/2014	Betts Oil & Butane Inc	186.00
01	01110359	07/31/2014	Bimbo Bakeries USA Inc	68.16
01	01110360	07/31/2014	Bocanegra, Jose A.	44.27
01	01110361	07/31/2014	Boggus Motor Sales II LLC	54.50
01	01110362	07/31/2014	Brenes Cantu, Jorge F.	4,750.00
01	01110363	07/31/2014	BridgeNet Communications	4,475.23
01	01110364	07/31/2014	Bush Supply Company	71.04
01	01110365	07/31/2014	Canon Financial Services Inc	1,576.76
01	01110366	07/31/2014	Cantu, Pedro	394.24
01	01110367	07/31/2014	Central Plumbing & Electric Supply Co	105.48
01	01110368	07/31/2014	City of Hidalgo	5,332.00
01	01110369	07/31/2014	City of McAllen	33.67
01	01110370	07/31/2014	City of McAllen	800.00
01	01110371	07/31/2014	City of Weslaco	504.63
01	01110372	07/31/2014	College Scheduler LLC	35,000.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01110373	07/31/2014	Collins, William M.	204.48
01	01110374	07/31/2014	Cornerstone Grill LLC	420.00
01	01110375	07/31/2014	Corrales, Sergio E.	9.60
01	01110376	07/31/2014	Crawford, Kimberly P.	357.79
01	01110377	07/31/2014	Crawford Electric Supply Company Inc	295.72
01	01110378	07/31/2014	CRC	11,253.00
01	01110379	07/31/2014	De Leon, Rebecca M.	2,497.48
01	01110380	07/31/2014	De Leon, Roy	345.49
01	01110381	07/31/2014	Dell Marketing LP	160,530.82
01	01110382	07/31/2014	Devin Distributing & Packaging Inc	67.00
01	01110383	07/31/2014	Diaz, Eduardo	63.70
01	01110384	07/31/2014	Diaz Floors & Interiors Inc	40,759.85
01	01110385	07/31/2014	Displays2Go	921.96
01	01110386	07/31/2014	EAN Holdings LLC	288.89
01	01110387	07/31/2014	EAN Holdings LLC	575.15
01	01110388	07/31/2014	Educause	40.00
01	01110389	07/31/2014	Esquivel Avalos, Sergio	136.32
01	01110390	07/31/2014	Evans, Maria L.	182.68
01	01110391	07/31/2014	Evergreen Solutions LLC	24,500.00
01	01110392	07/31/2014	Fastenal Company	184.49
01	01110393	07/31/2014	Federal Express Corporation	80.10
01	01110394	07/31/2014	FedEx Office and Print Services Inc	5,912.46
01	01110395	07/31/2014	Firestone Store #44N8	795.67
01	01110396	07/31/2014	Forrester, Claire K.	122.30
01	01110397	07/31/2014	Franz, James H.	93.00
01	01110398	07/31/2014	Garcia, Mariadelcarmen M.	426.96
01	01110399	07/31/2014	Garcia, Rufino	299.71
01	01110400	07/31/2014	Garcia-Spitz, Ileana M.	100.00
01	01110401	07/31/2014	Garza, Exiquia	25.00
01	01110402	07/31/2014	Garza, Rommel	631.56
01	01110403	07/31/2014	Garza Printing Inc	375.00
01	01110404	07/31/2014	General Revenue Corp	318.64
01	01110405	07/31/2014	Guerra, Sylvia E.	112.80
01	01110406	07/31/2014	Gulf Coast Paper	1,365.22
01	01110407	07/31/2014	Gutierrez, Saida M.	411.49
01	01110408	07/31/2014	H & H Publishing Co	904.50
01	01110409	07/31/2014	HEB Grocery Company LP	730.35
01	01110410	07/31/2014	Henley, Paul T.	61.60
01	01110411	07/31/2014	Hernandez, Jose C.	163.20
01	01110412	07/31/2014	Hobby Lobby Stores Inc	126.56
01	01110413	07/31/2014	Immediate Credit Recovery Inc	250.85
01	01110414	07/31/2014	Insco Distributing Inc	292.90
01	01110415	07/31/2014	Internal Revenue Service	200.00
01	01110416	07/31/2014	Jason's Deli	224.30
01	01110417	07/31/2014	Kelly Services Inc	441.60
01	01110418	07/31/2014	La Estrella Catering	890.00
01	01110419	07/31/2014	Laerdal Medical Corp	4,716.00
01	01110420	07/31/2014	Landauer Inc	860.20
01	01110421	07/31/2014	Lung, David	234.00
01	01110422	07/31/2014	Lyon LLC	82.32
01	01110423	07/31/2014	Mantle, Andrew G.	204.48
01	01110424	07/31/2014	Manufacturing Skill Standards Council	1,510.00
01	01110425	07/31/2014	Martinez, Effren	9.60
01	01110426	07/31/2014	Martinez, Roberto	628.43
01	01110427	07/31/2014	McAllen Independent School District	1,000.00
01	01110428	07/31/2014	McCoys Building Supply Ctr #33	59.26

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01110429	07/31/2014	Melhart Music Center	360.50
01	01110430	07/31/2014	Midwest Technology Products	99.00
01	01110431	07/31/2014	Molina, Sandra L.	161.16
01	01110432	07/31/2014	Moreno, Angelita	104.16
01	01110433	07/31/2014	Morin, Mario J.	361.67
01	01110434	07/31/2014	MSC Industrial Supply Co Inc	1,563.22
01	01110435	07/31/2014	NAPA Auto Parts	74.86
01	01110436	07/31/2014	National CineMedia LLC	8,598.00
01	01110437	07/31/2014	National College Testing Assn Inc	250.00
01	01110438	07/31/2014	National Conference of Standards Laboratories Inc	250.00
01	01110439	07/31/2014	Ndumbe Ngale, Kenneth	1,097.15
01	01110440	07/31/2014	Newcomb, Jenny	167.91
01	01110441	07/31/2014	O'Reilly Auto Parts	335.60
01	01110442	07/31/2014	Oasis One	255.00
01	01110443	07/31/2014	Ochoa, Chris	18.60
01	01110444	07/31/2014	Ontiveros, Maria M.	9.60
01	01110445	07/31/2014	Oxford University Press Inc	2,945.42
01	01110446	07/31/2014	Palmenez, Noel	100.00
01	01110447	07/31/2014	Paskill Stapleton & Lord Inc	5,700.00
01	01110448	07/31/2014	PCMG Inc	293.19
01	01110449	07/31/2014	Perez, Crystal M.	112.80
01	01110450	07/31/2014	Pina, Lionel	25.00
01	01110451	07/31/2014	Pocket Nurse Enterprises Inc	196.30
01	01110452	07/31/2014	Price, Howard	60.68
01	01110453	07/31/2014	Pro SVL Inc	3,973.49
01	01110454	07/31/2014	ProBuild South LLC	153.40
01	01110455	07/31/2014	Quill Corporation	90.08
01	01110456	07/31/2014	R & D Personnel	2,610.30
01	01110457	07/31/2014	Rangel, Roberto	190.61
01	01110458	07/31/2014	Reed, Shirley A.	136.32
01	01110459	07/31/2014	Reyna, Valdemar	2,442.80
01	01110460	07/31/2014	Rodriguez, Abigail A.	25.76
01	01110461	07/31/2014	Rodriguez, Alejo	9.60
01	01110462	07/31/2014	Rodriguez, Valeria R.	18.60
01	01110463	07/31/2014	Ruvalcaba Rodriguez, Marco A.	119.25
01	01110464	07/31/2014	S & S Recovery Inc	954.38
01	01110465	07/31/2014	Salazar Casa De Marisco	518.56
01	01110466	07/31/2014	Scales, Michael J.	619.75
01	01110467	07/31/2014	School Outfitters	5,148.21
01	01110468	07/31/2014	Select Staff	893.70
01	01110469	07/31/2014	Shell, Michele L.	52.57
01	01110470	07/31/2014	Shimadzu Scientific Instruments Inc	22,614.74
01	01110471	07/31/2014	Siemens Industry Inc	755.00
01	01110472	07/31/2014	Solis, Jaime	94.41
01	01110473	07/31/2014	Soto, Jose M.	69.60
01	01110474	07/31/2014	Sprint PCS	188.68
01	01110475	07/31/2014	Sterling's Public Safety	8,977.95
01	01110476	07/31/2014	Studer, Joe B.	814.80
01	01110477	07/31/2014	Sysco Central Texas	550.69
01	01110478	07/31/2014	Texas Assn of School Boards Risk Management Fund	4,852.20
01	01110479	07/31/2014	Texas Border Business	750.00
01	01110480	07/31/2014	The Sherwin Williams Co	458.85
01	01110481	07/31/2014	The University of Texas at Austin	811.00
01	01110482	07/31/2014	Three Phase Ceu	600.00
01	01110483	07/31/2014	Three Phase Ceu	300.00
01	01110484	07/31/2014	Time Warner Cable Media Inc	1,250.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01110485	07/31/2014	Time Warner Media Sales	2,649.00
01	01110486	07/31/2014	Torres, Belinda	87.84
01	01110487	07/31/2014	Trane	337.26
01	01110488	07/31/2014	Trevino, Roy	563.53
01	01110489	07/31/2014	Truckers Equipment Inc	38.00
01	01110490	07/31/2014	Uriegas, Samantha B.	19.80
01	01110491	07/31/2014	US Department of Veterans Affairs	2,311.00
01	01110492	07/31/2014	Valerio, Jayson T.	121.04
01	01110493	07/31/2014	Valley Advertising Federation Inc	75.00
01	01110494	07/31/2014	Valley Metro Security LLC	12,429.13
01	01110495	07/31/2014	Valley Newspaper Holdings LP	8,095.01
01	01110496	07/31/2014	Valley Town Crier	1,238.40
01	01110497	07/31/2014	Valley Transit Company Inc	1,350.00
01	01110498	07/31/2014	Valmac Electric Supply	472.29
01	01110499	07/31/2014	Verizon Wireless	113.97
01	01110500	07/31/2014	Villarreal, Rosina	9.60
01	01110501	07/31/2014	VWR International LLC	2,022.00
01	01110502	07/31/2014	VWR International LLC	8,368.22
01	01110503	07/31/2014	Wal Mart	1,622.38
01	01110504	07/31/2014	Weaks Martin Implement Co Inc	79.89
01	01110505	07/31/2014	Weldinghouse Inc	664.69
01	01110506	07/31/2014	Willis of Texas Inc	1,575.00
01	01110507	07/31/2014	Wireworks Corporation	2,205.99
01	01110508	07/31/2014	Women Make Movies	1,850.00
01	01110509	07/31/2014	Woods, Christopher	444.18
01	01110510	07/31/2014	World Class Training	298.00
01	01110511	07/31/2014	Wright Express FSC	7,212.09
01	01110512	07/31/2014	Wrightsoft Corporation	525.00
01	01110513	07/31/2014	WW Grainger Inc	1,498.95
01	01110514	07/31/2014	Xerox Corporation	3,084.31
01	01110515	07/31/2014	YP LLC	93.00
Bank 01 Total				**2,826,683.87**
Bank 12				
12	12000091	07/31/2014	BOKF NA	9,868,475.00
Bank 12 Total				**9,868,475.00**
Bank 16				
16	16000037	07/31/2014	BOKF NA	351,400.00
Bank 16 Total				**351,400.00**
Bank 17				
17	17003067	07/03/2014	AIM Media Texas	771.80
17	17003068	07/03/2014	Delta Specialties Supply	40.54
17	17003069	07/03/2014	JIS Accessibility Services	500.00
17	17003070	07/03/2014	PBK Architects Inc	2,130.20
17	17003071	07/10/2014	Terracon Consultants Inc	3,490.00
17	17003072	07/17/2014	Audio Visual Aids Company	33,900.00
17	17003073	07/17/2014	CAS Companies	6,430.85
17	17003074	07/17/2014	Dell Marketing LP	28,097.10

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
17	17003075	07/24/2014	5 Star Construction	68,751.49
17	17003076	07/24/2014	AIM Media Texas	889.00
17	17003077	07/24/2014	Dealers Electrical Supply Co	3,524.98
17	17003078	07/24/2014	Dell Marketing LP	652.38
17	17003079	07/24/2014	PBK Architects Inc	2,332.80
17	17003080	07/24/2014	Perez Consulting Engineers	11,945.00
17	17003081	07/24/2014	RGV Reprographics Inc	532.25
17	17003082	07/24/2014	Southwest Solutions Group	2,084.21
17	17003083	07/24/2014	Terracon Consultants Inc	1,380.00
17	17003084	07/31/2014	Audio Visual Aids Company	7,351.00
17	17003085	07/31/2014	Krueger International Inc	22,313.85
17	17003086	07/31/2014	Southwest Solutions Group	16,606.17
17	17003087	07/31/2014	Texas Department of State Health Services	186.00
17	17003088	07/31/2014	The HON Company LLC	8,800.85
Bank 17 Total				**222,710.47**
Bank 32				
32	32000442	07/01/2014	Caesars Palace	399.84
32	32000443	07/01/2014	Carolina Biological Supply Company	959.31
32	32000444	07/01/2014	Carolina Biological Supply Company	2,755.00
32	32000445	07/01/2014	CRS Texas	75.00
32	32000446	07/01/2014	Demco Inc	61.45
32	32000447	07/01/2014	Double Tree Guest Suites	921.05
32	32000448	07/01/2014	Hilton Austin Convention Center	735.75
32	32000449	07/01/2014	Homewood Suites by Hilton McAllen	259.42
32	32000450	07/01/2014	Hyatt Regency San Antonio	328.92
32	32000451	07/01/2014	Johnstone Supply	2,129.63
32	32000452	07/01/2014	La Abuela Mexican Foods Inc	26.64
32	32000453	07/01/2014	La Abuela Mexican Foods Inc	90.60
32	32000454	07/01/2014	La Abuela Mexican Foods Inc	30.20
32	32000455	07/01/2014	La Abuela Mexican Foods Inc	60.40
32	32000456	07/01/2014	Paris Las Vegas	211.68
32	32000457	07/01/2014	Pharmacy Technician Education Council	710.00
32	32000458	07/01/2014	Red Wing Shoe Store #081	174.24
32	32000459	07/01/2014	RobotShop Inc	1,631.50
32	32000460	07/01/2014	RxMedic Systems Inc	393.75
32	32000461	07/01/2014	Sam Houston State University	235.00
32	32000462	07/01/2014	Scantron Corporation	611.74
32	32000463	07/01/2014	Starr County Gas	35.00
32	32000464	07/01/2014	Starr County Gas	35.00
32	32000465	07/01/2014	Unifirst Holdings LP	20.26
32	32000466	07/01/2014	Unifirst Holdings LP	20.26
32	32000467	07/01/2014	Unifirst Holdings LP	20.26
32	32000468	07/01/2014	Unifirst Holdings LP	20.26
32	32000469	07/01/2014	Unifirst Holdings LP	20.26
32	32000470	07/01/2014	Unifirst Holdings LP	20.26
32	32000471	07/01/2014	Unifirst Holdings LP	38.52
32	32000472	07/01/2014	Unifirst Holdings LP	38.52
32	32000473	07/01/2014	Unifirst Holdings LP	38.52
32	32000474	07/01/2014	Unifirst Holdings LP	38.52
32	32000475	07/01/2014	Unifirst Holdings LP	38.52
32	32000476	07/01/2014	Unifirst Holdings LP	34.45
32	32000477	07/01/2014	Unifirst Holdings LP	34.45
32	32000478	07/01/2014	Unifirst Holdings LP	96.49

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32000479	07/01/2014	Unifirst Holdings LP	38.74
32	32000480	07/01/2014	Unifirst Holdings LP	68.99
32	32000481	07/01/2014	Unifirst Holdings LP	109.03
32	32000482	07/01/2014	Unifirst Holdings LP	109.03
32	32000483	07/01/2014	Unifirst Holdings LP	109.03
32	32000484	07/01/2014	Unifirst Holdings LP	109.03
32	32000485	07/01/2014	Unifirst Holdings LP	109.03
32	32000486	07/01/2014	Unifirst Holdings LP	20.26
32	32000487	07/01/2014	Unifirst Holdings LP	20.26
32	32000488	07/01/2014	Unifirst Holdings LP	20.26
32	32000489	07/01/2014	Unifirst Holdings LP	20.26
32	32000490	07/01/2014	Unifirst Holdings LP	20.26
32	32000491	07/01/2014	Whitlock	5,670.80
32	32000492	07/02/2014	Aimia	875.00
32	32000493	07/02/2014	Council for Advancement and Support of Education	175.00
32	32000494	07/02/2014	Hilton Waco	280.24
32	32000495	07/02/2014	Holiday Inn Willowbrook	648.55
32	32000496	07/02/2014	National Technology Transfer Inc	949.00
32	32000497	07/02/2014	Noel Levitz LLC	695.00
32	32000498	07/02/2014	QS1 Data Systems	52.50
32	32000499	07/02/2014	QS1 Data Systems	52.50
32	32000500	07/02/2014	Sheraton Chicago Hotel & Towers (Void)	-
32	32000501	07/02/2014	Wyndham Garden Austin and Woodward	107.91
32	32000502	07/02/2014	Wyndham Garden Austin and Woodward	107.91
32	32000503	07/02/2014	Wyndham Garden Austin and Woodward	107.91
32	32000504	07/02/2014	Wyndham Garden Austin and Woodward	107.91
32	32000505	07/03/2014	AIM Media Texas	4,197.53
32	32000506	07/03/2014	AIM Media Texas	1,388.00
32	32000507	07/03/2014	AIM Media Texas	410.00
32	32000508	07/03/2014	AIM Media Texas	771.80
32	32000509	07/03/2014	Gopher Sport	424.48
32	32000510	07/03/2014	International Code Council Inc	708.00
32	32000511	07/03/2014	International Industrial Supply Co	98.00
32	32000512	07/03/2014	Johnstone Supply	1,020.06
32	32000513	07/07/2014	Double Tree Guest Suites	216.91
32	32000514	07/07/2014	Double Tree Guest Suites	200.56
32	32000515	07/07/2014	Double Tree Guest Suites	200.56
32	32000516	07/07/2014	Double Tree Guest Suites	200.56
32	32000517	07/07/2014	Drury Inn & Suites San Antonio Airport	232.56
32	32000518	07/07/2014	Embassy Suites Corpus Christi	148.20
32	32000519	07/07/2014	Hilton Palacio del Rio	487.32
32	32000520	07/07/2014	Hilton Palacio del Rio	487.32
32	32000521	07/07/2014	Hilton Palacio del Rio	121.83
32	32000522	07/07/2014	Hilton Palacio del Rio	121.83
32	32000523	07/07/2014	Lewis Mechanical Sales Inc	784.00
32	32000524	07/07/2014	Pearl South Padre	416.64
32	32000525	07/07/2014	San Antonio Marriott Rivercenter Hotel	242.54
32	32000526	07/07/2014	Venetian Casino Resort LLC	909.44
32	32000527	07/08/2014	Authentic Promotion com	1,245.62
32	32000528	07/08/2014	Authentic Promotion com	2,940.00
32	32000529	07/08/2014	Authentic Promotion com	705.00
32	32000530	07/08/2014	Dealers Electrical Supply Co	563.46
32	32000531	07/08/2014	Dealers Electrical Supply Co	128.21
32	32000532	07/08/2014	Fiber Instrument Sales Inc	2,465.07
32	32000533	07/08/2014	Galls LLC	258.83
32	32000534	07/08/2014	Hilton New Orleans Riverside	741.80

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32000535	07/08/2014	Hilton New Orleans Riverside	741.80
32	32000536	07/08/2014	Homewood Suites by Hilton McAllen	237.62
32	32000537	07/08/2014	Lamar Texas Limited Partnership	950.00
32	32000538	07/08/2014	Lamar Texas Limited Partnership	1,180.00
32	32000539	07/08/2014	Marco Island Marriott Resort	907.50
32	32000540	07/09/2014	Apple Inc	99.00
32	32000541	07/09/2014	Crowne Plaza Austin	261.60
32	32000542	07/09/2014	Four Points by Sheraton	489.75
32	32000543	07/09/2014	Grand Hyatt Denver	729.82
32	32000544	07/09/2014	Grand Hyatt Denver	729.82
32	32000545	07/09/2014	Grand Hyatt Denver	729.82
32	32000546	07/09/2014	Kings III of America Inc	306.58
32	32000547	07/09/2014	Literacy Texas	275.00
32	32000548	07/09/2014	National League for Nursing Inc	1,130.00
32	32000549	07/09/2014	National League for Nursing Inc	1,130.00
32	32000550	07/09/2014	Omni Mandalay Hotel	421.83
32	32000551	07/09/2014	Omni Mandalay Hotel	421.83
32	32000552	07/09/2014	Omni Mandalay Hotel	421.83
32	32000553	07/09/2014	Phi Theta Kappa	190.00
32	32000554	07/09/2014	Phi Theta Kappa	950.00
32	32000555	07/09/2014	Quality Cleaners	679.28
32	32000556	07/09/2014	San Marcos Embassy Suites	185.30
32	32000557	07/09/2014	Sheraton Gunter Hotel	730.98
32	32000558	07/09/2014	Skillpath Seminars & CompuMaster & HR Council	179.00
32	32000559	07/09/2014	Western Assn of Veteran Education Specialists (Void)	-
32	32000560	07/09/2014	Western Assn of Veteran Education Specialists (Void)	-
32	32000561	07/09/2014	Western Assn of Veteran Education Specialists (Void)	-
32	32000562	07/11/2014	Fairway Supply Inc	719.10
32	32000563	07/11/2014	Fleet Solutions LLC	638.13
32	32000564	07/11/2014	ICC Compliance Center Inc (Void)	-
32	32000565	07/11/2014	Indiana University	1,250.00
32	32000566	07/11/2014	Internetjock.com Corp	390.00
32	32000567	07/11/2014	Johnstone Supply	32.72
32	32000568	07/11/2014	Luna Glass LLC	1,160.00
32	32000569	07/11/2014	Luna Glass LLC	295.00
32	32000570	07/11/2014	Luna Glass LLC	990.00
32	32000571	07/11/2014	Marriott Sugar Land Town Square	226.36
32	32000572	07/11/2014	Play Learn Construct & Conserve Child Care	234.00
32	32000573	07/11/2014	Play Learn Construct & Conserve Child Care	234.00
32	32000574	07/11/2014	Red Wing Shoe Store #081	178.49
32	32000575	07/11/2014	Renaissance Casa De Palmas	475.24
32	32000576	07/11/2014	Renaissance Casa De Palmas	475.24
32	32000577	07/11/2014	Skillpath Seminars & CompuMaster & HR Council	149.00
32	32000578	07/11/2014	Skillpath Seminars & CompuMaster & HR Council	149.00
32	32000579	07/11/2014	Skillpath Seminars & CompuMaster & HR Council	149.00
32	32000580	07/11/2014	Super Kids Academy Day Care Center (Void)	-
32	32000581	07/11/2014	Super Kids Academy Day Care Center (Void)	-
32	32000582	07/11/2014	Super Kids Academy Day Care Center (Void)	-
32	32000583	07/11/2014	Super Kids Academy Day Care Center (Void)	-
32	32000584	07/11/2014	Texas Comm College Teachers Assn	335.00
32	32000585	07/14/2014	Campus Technology	1,899.00
32	32000586	07/14/2014	Campus Technology	1,899.00
32	32000587	07/14/2014	Campus Technology	1,899.00
32	32000588	07/14/2014	Courtyard Nassau Bay	261.96
32	32000589	07/14/2014	Denver Marriott City Center	665.56
32	32000590	07/14/2014	Denver Marriott City Center	665.56

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32000591	07/14/2014	Denver Marriott City Center	665.56
32	32000592	07/14/2014	Hilton Nassau Bay	263.90
32	32000593	07/14/2014	Hyatt Regency San Antonio	561.51
32	32000594	07/14/2014	Hyatt Regency San Antonio	561.51
32	32000595	07/14/2014	Indianapolis Marriott Downtown	593.19
32	32000596	07/14/2014	Jameco Electronics	125.18
32	32000597	07/14/2014	La Abuela Mexican Foods Inc	102.06
32	32000598	07/14/2014	La Abuela Mexican Foods Inc	16.65
32	32000599	07/14/2014	La Feria News	250.00
32	32000600	07/14/2014	National College Testing Assn Inc (Void)	-
32	32000601	07/14/2014	National College Testing Assn Inc (Void)	-
32	32000602	07/14/2014	National College Testing Assn Inc (Void)	-
32	32000603	07/14/2014	Renaissance Long Beach Hotel	514.35
32	32000604	07/14/2014	Sheraton Boston Hotel	239.20
32	32000605	07/14/2014	Sheraton Boston Hotel	239.20
32	32000606	07/14/2014	Sheraton Boston Hotel	239.20
32	32000607	07/14/2014	The University of Nebraska Lincoln	250.00
32	32000608	07/15/2014	Austin Hilton Garden Inn	490.50
32	32000609	07/15/2014	Engineered Air Balance Co Inc (Void)	-
32	32000610	07/15/2014	Hawthorn Suites San Antonio N	64.16
32	32000611	07/15/2014	Hawthorn Suites San Antonio N	64.16
32	32000612	07/15/2014	International Clinical Educators	210.00
32	32000613	07/15/2014	International Code Council Inc	706.00
32	32000614	07/15/2014	Johnstone Supply	1,369.40
32	32000615	07/15/2014	La Quinta Inn 0926	221.49
32	32000616	07/15/2014	La Quinta Inn 0926	221.49
32	32000617	07/15/2014	Northeast WI Technical College	350.00
32	32000618	07/15/2014	Northeast WI Technical College	350.00
32	32000619	07/15/2014	Pharmacy Technician Education Council	375.00
32	32000620	07/15/2014	Starr County Town Crier LLC	350.00
32	32000621	07/15/2014	Starr County Town Crier LLC	975.00
32	32000622	07/15/2014	The Wyndham Peabody Court Hotel	295.04
32	32000623	07/15/2014	Unifirst Holdings LP	7.39
32	32000624	07/15/2014	Unifirst Holdings LP	7.39
32	32000625	07/15/2014	Unifirst Holdings LP	7.39
32	32000626	07/15/2014	Unifirst Holdings LP	7.39
32	32000627	07/15/2014	Unifirst Holdings LP	7.39
32	32000628	07/15/2014	Unifirst Holdings LP	7.39
32	32000629	07/15/2014	Unifirst Holdings LP	7.39
32	32000630	07/15/2014	Unifirst Holdings LP	7.39
32	32000631	07/15/2014	Unifirst Holdings LP	7.39
32	32000632	07/15/2014	Unifirst Holdings LP	7.39
32	32000633	07/15/2014	Unifirst Holdings LP	4.29
32	32000634	07/15/2014	Unifirst Holdings LP	122.73
32	32000635	07/15/2014	Unifirst Holdings LP	4.29
32	32000636	07/15/2014	Unifirst Holdings LP	122.23
32	32000637	07/15/2014	Unifirst Holdings LP	4.29
32	32000638	07/15/2014	Unifirst Holdings LP	122.23
32	32000639	07/16/2014	Safeguard Universal LLC	9,400.00
32	32000640	07/16/2014	Unifirst Holdings LP	20.26
32	32000641	07/17/2014	Gopher Sport	1,754.74
32	32000642	07/17/2014	J F Filtration Inc	8,284.91
32	32000643	07/17/2014	John Wiley & Sons Inc (Void)	-
32	32000644	07/17/2014	Johnson Supply & Equipment Corporation	55.77
32	32000645	07/17/2014	La Quinta Inn & Suites Energy Corridor	654.90
32	32000646	07/17/2014	Red Wing Shoe Store #081	148.74

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32000647	07/17/2014	Red Wing Shoe Store #081	103.49
32	32000648	07/17/2014	Red Wing Shoe Store #081	123.24
32	32000649	07/17/2014	Red Wing Shoe Store #081	152.99
32	32000650	07/17/2014	Red Wing Shoe Store #081	157.24
32	32000651	07/17/2014	Red Wing Shoe Store #081	179.99
32	32000652	07/18/2014	BugWorks Termite & Pest Control Co	50.00
32	32000653	07/18/2014	BugWorks Termite & Pest Control Co	383.00
32	32000654	07/18/2014	BugWorks Termite & Pest Control Co	126.00
32	32000655	07/18/2014	BugWorks Termite & Pest Control Co	675.00
32	32000656	07/18/2014	BugWorks Termite & Pest Control Co	45.00
32	32000657	07/18/2014	BugWorks Termite & Pest Control Co	60.00
32	32000658	07/18/2014	BugWorks Termite & Pest Control Co	60.00
32	32000659	07/18/2014	BugWorks Termite & Pest Control Co	60.00
32	32000660	07/18/2014	BugWorks Termite & Pest Control Co	120.00
32	32000661	07/18/2014	ChemCal Inc	1,977.28
32	32000662	07/18/2014	ChemCal Inc	259.81
32	32000663	07/18/2014	Dahill	1,340.34
32	32000664	07/18/2014	Door Control Services Inc	766.67
32	32000665	07/18/2014	DWI Enterprises	849.00
32	32000666	07/18/2014	Gopher Sport	4,261.49
32	32000667	07/18/2014	Hyatt Regency Chicago	880.00
32	32000668	07/18/2014	J V Equipment	1,500.00
32	32000669	07/18/2014	KVEO	1,870.00
32	32000670	07/18/2014	La Abuela Mexican Foods Inc	45.30
32	32000671	07/18/2014	Luna Glass LLC	245.00
32	32000672	07/18/2014	Morrison Supply Company	104.05
32	32000673	07/18/2014	Morrison Supply Company	140.94
32	32000674	07/18/2014	Pasco Scientific	4,873.28
32	32000675	07/18/2014	Red Wing Shoe Store #081	89.99
32	32000676	07/18/2014	RGV Educational Broadcasting Inc	1,150.00
32	32000677	07/18/2014	RGV Educational Broadcasting Inc	1,150.00
32	32000678	07/21/2014	Carolina Biological Supply Company	29.70
32	32000679	07/21/2014	Crowne Plaza San Antonio Airport Hotel	263.58
32	32000680	07/21/2014	Fleet Solutions LLC	670.71
32	32000681	07/21/2014	Gopher Sport	897.04
32	32000682	07/21/2014	Hilton Austin Convention Center	670.35
32	32000683	07/21/2014	Holt CAT	1,106.14
32	32000684	07/21/2014	Hyatt Regency San Antonio	434.87
32	32000685	07/21/2014	Hyatt Regency Washington	191.22
32	32000686	07/21/2014	J F Filtration Inc	7,542.74
32	32000687	07/21/2014	Johnstone Supply	855.59
32	32000688	07/21/2014	Kings III of America Inc	306.58
32	32000689	07/21/2014	National Assn of Foreign Student Advisors	445.00
32	32000690	07/21/2014	Play Learn Construct & Conserve Child Care	620.00
32	32000691	07/21/2014	Unifirst Holdings LP	280.06
32	32000692	07/21/2014	Valley Trophies	365.50
32	32000693	07/22/2014	Fleet Solutions LLC	1,158.49
32	32000694	07/22/2014	Hampton Inn Austin North	261.60
32	32000695	07/22/2014	Hampton Inn Austin North	261.60
32	32000696	07/22/2014	Hilton New Orleans Riverside	185.45
32	32000697	07/22/2014	Hilton New Orleans Riverside	185.45
32	32000698	07/22/2014	Holiday Inn Express Hotel & Suites (Void)	-
32	32000699	07/22/2014	J F Filtration Inc	7,542.74
32	32000700	07/22/2014	Online Computer Library Center Inc	219.87
32	32000701	07/22/2014	Phi Theta Kappa	220.00
32	32000702	07/23/2014	BSN Sports	3,174.88

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32000703	07/23/2014	Chemsol Services Inc	570.00
32	32000704	07/23/2014	Chemsol Services Inc	3,882.39
32	32000705	07/23/2014	CopyZone	418.64
32	32000706	07/23/2014	CopyZone	626.14
32	32000707	07/23/2014	CopyZone	718.75
32	32000708	07/23/2014	Dahill	593.64
32	32000709	07/23/2014	Dahill	59.00
32	32000710	07/23/2014	Dealers Electrical Supply Co	328.98
32	32000711	07/23/2014	Dealers Electrical Supply Co	124.58
32	32000712	07/23/2014	Dealers Electrical Supply Co	260.00
32	32000713	07/23/2014	Magna Publications Inc (Void)	-
32	32000714	07/23/2014	Magna Publications Inc	774.00
32	32000715	07/23/2014	Public Relations Society of America Inc	1,195.00
32	32000716	07/23/2014	Red Wing Shoe Store #081	186.90
32	32000717	07/24/2014	AIM Media Texas	1,735.00
32	32000718	07/24/2014	AIM Media Texas	2,392.06
32	32000719	07/24/2014	AIM Media Texas	490.00
32	32000720	07/24/2014	AIM Media Texas	1,150.00
32	32000721	07/24/2014	Authentic Promotion com	4,950.00
32	32000722	07/24/2014	Dealers Electrical Supply Co	765.05
32	32000723	07/24/2014	Dun & Bradstreet Credibility Corp	1,599.00
32	32000724	07/24/2014	DWI Enterprises	849.00
32	32000725	07/24/2014	Engineered Air	1,250.00
32	32000726	07/24/2014	Homewood Suites by Hilton McAllen	103.55
32	32000727	07/24/2014	Hotel Contessa	121.83
32	32000728	07/24/2014	Johnson Supply	240.35
32	32000729	07/24/2014	Johnstone Supply	27.34
32	32000730	07/24/2014	La Abuela Mexican Foods Inc	161.91
32	32000731	07/24/2014	Luna Glass LLC	150.00
32	32000732	07/24/2014	Magna Publications Inc	774.00
32	32000733	07/24/2014	Morrison Supply Company	15.66
32	32000734	07/24/2014	Pasco Scientific	4,798.59
32	32000735	07/24/2014	Pasco Scientific	4,458.12
32	32000736	07/25/2014	Unifirst Holdings LP	20.26
32	32000737	07/25/2014	Unifirst Holdings LP	20.26
32	32000738	07/25/2014	Unifirst Holdings LP	20.26
32	32000739	07/25/2014	Unifirst Holdings LP	20.26
32	32000740	07/25/2014	Unifirst Holdings LP	38.52
32	32000741	07/25/2014	Unifirst Holdings LP	38.52
32	32000742	07/25/2014	Unifirst Holdings LP	38.52
32	32000743	07/25/2014	Unifirst Holdings LP	38.52
32	32000744	07/25/2014	Unifirst Holdings LP	38.74
32	32000745	07/25/2014	Unifirst Holdings LP	38.74
32	32000746	07/25/2014	Unifirst Holdings LP	38.74
32	32000747	07/25/2014	Unifirst Holdings LP	38.74
32	32000748	07/25/2014	Unifirst Holdings LP	109.03
32	32000749	07/25/2014	Unifirst Holdings LP	109.03
32	32000750	07/25/2014	Unifirst Holdings LP	109.03
32	32000751	07/25/2014	Unifirst Holdings LP	20.26
32	32000752	07/25/2014	Unifirst Holdings LP	20.26
32	32000753	07/25/2014	Unifirst Holdings LP	20.26
32	32000754	07/28/2014	BugWorks Termite & Pest Control Co	60.00
32	32000755	07/28/2014	Alamo Area Council of Governments (Void)	-
32	32000756	07/28/2014	Alamo Area Council of Governments (Void)	-
32	32000757	07/29/2014	BugWorks Termite & Pest Control Co	60.00
32	32000758	07/29/2014	BugWorks Termite & Pest Control Co	120.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32000759	07/29/2014	ChemCal Inc	465.85
32	32000760	07/29/2014	ChemCal Inc	3,692.19
32	32000761	07/29/2014	ChemCal Inc	412.08
32	32000762	07/29/2014	ChemCal Inc	206.04
32	32000763	07/29/2014	CopyZone	246.01
32	32000764	07/29/2014	Edu WebConference LLC	825.00
32	32000765	07/29/2014	Edu WebConference LLC	825.00
32	32000766	07/29/2014	Fleet Solutions LLC	281.79
32	32000767	07/29/2014	Global Knowledge Training LLC	2,900.00
32	32000768	07/29/2014	Global Knowledge Training LLC	2,900.00
32	32000769	07/29/2014	Hawthorn Suites San Antonio N	384.96
32	32000770	07/29/2014	Hawthorn Suites San Antonio N	384.96
32	32000771	07/29/2014	Hilton Baltimore	1,381.38
32	32000772	07/29/2014	Hotel Phillips	421.84
32	32000773	07/29/2014	La Abuela Mexican Foods Inc	46.65
32	32000774	07/29/2014	La Abuela Mexican Foods Inc	24.88
32	32000775	07/29/2014	Luna Glass LLC	450.00
32	32000776	07/29/2014	Magna Publications Inc	349.00
32	32000777	07/29/2014	National Alliance of Concurrent Enrollment Partnerships Inc	570.00
32	32000778	07/29/2014	Omni Shoreham Hotel	934.32
32	32000779	07/29/2014	Skillpath Seminars & CompuMaster & HR Council	31.90
32	32000780	07/29/2014	Sterling Ledet & Associates Inc	1,095.00
32	32000781	07/29/2014	Sterling Ledet & Associates Inc	1,095.00
32	32000782	07/29/2014	Sterling Ledet & Associates Inc	1,095.00
32	32000783	07/29/2014	Texas Assn of Community College Marketers	304.00
32	32000784	07/29/2014	The Westin Washington National Harbor	335.24
32	32000785	07/29/2014	University of Missouri Kansas City	645.00
32	32000786	07/30/2014	Delta Specialties Supply	434.25
32	32000787	07/30/2014	Unifirst Holdings LP	4.29
32	32000788	07/30/2014	Unifirst Holdings LP	122.23
32	32000789	07/30/2014	Unifirst Holdings LP	149.25
32	32000790	07/30/2014	Unifirst Holdings LP	4.29
32	32000791	07/30/2014	Unifirst Holdings LP	7.39
32	32000792	07/30/2014	Unifirst Holdings LP	7.39
32	32000793	07/30/2014	Unifirst Holdings LP	7.39
32	32000794	07/30/2014	Unifirst Holdings LP	7.39
32	32000795	07/30/2014	Unifirst Holdings LP	7.39
32	32000796	07/30/2014	Unifirst Holdings LP	7.39
32	32000797	07/30/2014	Unifirst Holdings LP	7.39
32	32000798	07/30/2014	Unifirst Holdings LP	7.39
32	32000799	07/30/2014	Unifirst Holdings LP	122.23
32	32000800	07/30/2014	Unifirst Holdings LP	4.29
32	32000801	07/30/2014	Unifirst Holdings LP	122.23
32	32000802	07/30/2014	Unifirst Holdings LP	4.29
32	32000803	07/30/2014	Unifirst Holdings LP	122.23
32	32000804	07/30/2014	Unifirst Holdings LP	4.29
32	32000805	07/30/2014	Unifirst Holdings LP	122.23
32	32000806	07/30/2014	Unifirst Holdings LP	4.29
32	32000807	07/30/2014	Unifirst Holdings LP	109.03
32	32000808	07/31/2014	Engineered Air	1,475.00
32	32000809	07/31/2014	Hilton Nassau Bay	263.90
32	32000810	07/31/2014	Holt CAT	1,000.00
32	32000811	07/31/2014	John Deere	81,635.74
32	32000812	07/31/2014	Johnstone Supply	119.27
32	32000813	07/31/2014	LEGO Education	3,241.21
32	32000814	07/31/2014	Norcostco Inc	186.80

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32000815	07/31/2014	International Industrial Supply Co	436.00
32	32000816	07/31/2014	National Safety Council	86.84
32	32000817	07/31/2014	National Safety Council	420.75
Bank 32 Total				**308,689.79**

Accounts Payable Disbursements	**13,898,954.17**
Payroll Disbursements	**5,054,084.84**
Student Disbursements	**688,792.65**
Total Disbursements	**19,641,831.66**

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