Check Register
For November 30, 2014

Board of Trustees
Board Meeting
December 16, 2014

STC
South Texas College

Check Register for November 2014

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
Bank 01 Direct Deposit				
01	!0007721	11/07/2014	Esmaeili, Ali	30.00
01	!0007722	11/07/2014	Garza, Atenea A.	192.64
01	!0007723	11/07/2014	Gomez, Alicia R.	68.36
01	!0007724	11/07/2014	Hernandez, Elizabeth	479.36
01	!0007725	11/07/2014	Jimenez, Norma	102.48
01	!0007726	11/07/2014	Miller, Rebecca J.	101.12
01	!0007727	11/07/2014	Nguma, Elibariki V.	281.19
01	!0007728	11/07/2014	Nunn, Laura J.	98.76
01	!0007729	11/07/2014	Reyna, Mario	19.20
01	!0007730	11/07/2014	Salinas, Jose L.	102.48
01	!0007731	11/07/2014	Sifuentes, Vanessa	86.95
01	!0007732	11/07/2014	Labatt Food Service LLC	4,119.24
01	!0007733	11/07/2014	Maldonado Nursery & Landscaping Inc	2,250.00
01	!0007734	11/07/2014	Shands Brooks Travel	8,036.60
01	!0007735	11/07/2014	Upper Valley Mail Services	8,892.85
01	!0007736	11/11/2014	Gateway Printing and Office Supply Inc	22,436.52
01	!0007737	11/11/2014	Oracle America Inc	11,494.65
01	!0007738	11/13/2014	Cavazos, Christina Y.	109.81
01	!0007739	11/13/2014	Esmaeili, Ali	187.44
01	!0007740	11/13/2014	Gamboa, Dalinda	101.24
01	!0007741	11/13/2014	Garza, Noemi	61.60
01	!0007742	11/13/2014	Garza, Wanda F.	103.04
01	!0007743	11/13/2014	Gregg, Cody A.	43.20
01	!0007744	11/13/2014	Luna, Jessie G.	21.00
01	!0007745	11/13/2014	Perez, Martha N.	66.40
01	!0007746	11/13/2014	Ramirez, Maricarmen	160.24
01	!0007747	11/13/2014	Reyna, Adalia M.	9.00
01	!0007748	11/13/2014	Reyna, Mario	215.84
01	!0007749	11/13/2014	Ruiz, Jose R.	305.60
01	!0007750	11/13/2014	Talbot, Laura B.	158.77
01	!0007751	11/13/2014	Villarreal, Cynthia	18.77
01	!0007752	11/13/2014	Wilson, Michael J. (Void)	-
01	!0007753	11/13/2014	CPR Services	300.00
01	!0007754	11/13/2014	Domine Catering LLC	24.00
01	!0007755	11/13/2014	Gateway Printing and Office Supply Inc	11,697.52
01	!0007756	11/13/2014	Kidz Crusade Child Learning & Development Center	552.00
01	!0007757	11/13/2014	Labatt Food Service LLC	959.51
01	!0007758	11/13/2014	Maldonado Nursery & Landscaping Inc	20,457.50
01	!0007759	11/13/2014	Shands Brooks Travel	3,251.20
01	!0007760	11/13/2014	TSA Consulting Group Inc	983.28
01	!0007761	11/20/2014	Ballinger, Robert C.	201.56
01	!0007762	11/20/2014	Magdaleno, Delia	302.73
01	!0007763	11/20/2014	Palacios, Celinda E.	6.00
01	!0007764	11/20/2014	Reyna, Denise	222.88
01	!0007765	11/20/2014	Saucedo, Joanna Z.	34.72
01	!0007766	11/20/2014	Gateway Printing and Office Supply Inc	12,764.05
01	!0007767	11/20/2014	Kidz Crusade Child Learning & Development Center	414.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	!0007768	11/20/2014	Labatt Food Service LLC	3,854.21
01	!0007769	11/20/2014	Shands Brooks Travel	10,436.34
01	!0007770	11/20/2014	Upper Valley Mail Services	4,591.82
01	!0007771	11/24/2014	TSA Consulting Group Inc	183,458.07
01	!0007772	11/25/2014	Allen, Benjamin M.	266.74
01	!0007773	11/25/2014	Balderaz, Brenda J.	153.12
01	!0007774	11/25/2014	Bischoff, Margaretha E.	116.16
01	!0007775	11/25/2014	Cavazos, Christina Y.	221.76
01	!0007776	11/25/2014	Esmaeili, Ali	179.52
01	!0007777	11/25/2014	Garcia, Jaime A.	684.33
01	!0007778	11/25/2014	Hernandez, Elias	526.40
01	!0007779	11/25/2014	Kolahdouz, Ali M.	16.00
01	!0007780	11/25/2014	Martinez, Judy A.	215.04
01	!0007781	11/25/2014	Petrosian Atamian, Anahid	36.00
01	!0007782	11/25/2014	Salinas, Jose L.	115.62
01	!0007783	11/25/2014	Saucedo, Joanna Z.	221.76
01	!0007784	11/25/2014	Talbot, Laura B.	137.28
01	!0007785	11/25/2014	Vargas-Ayala, Margo A.	209.44
01	!0007786	11/25/2014	Wu, Meng-Hung	205.92
01	!0007787	11/25/2014	Zuniga, Melinda	67.20
01	!0007788	11/25/2014	Domine Catering LLC	50.00
01	!0007789	11/25/2014	Gateway Printing and Office Supply Inc	562.80
01	!0007790	11/25/2014	Maldonado Nursery & Landscaping Inc	21,331.00
01	!0007791	11/25/2014	Shands Brooks Travel	4,109.80
Bank 01 Direct Deposit Total				**344,291.63**

Bank 01

01	01112742	11/03/2014	On Course Inc	1,095.00
01	01112743	11/04/2014	Sanchez, Cynthia G.	66.24
01	01112744	11/06/2014	1st FP Services LLC	539.23
01	01112745	11/06/2014	A One Insulation	3,490.00
01	01112746	11/06/2014	Abra Electronics Inc	922.30
01	01112747	11/06/2014	Addae, Erasmus O.	58.88
01	01112748	11/06/2014	Admiral Linen & Uniform Serv	222.50
01	01112749	11/06/2014	Alamo Distribution LLC	2,062.69
01	01112750	11/06/2014	All Battery.com	359.94
01	01112751	11/06/2014	American Surveillance Co Inc	1,565.00
01	01112752	11/06/2014	Amtech Building Sciences Inc	9,750.00
01	01112753	11/06/2014	Andreasen, Robin P.	111.89
01	01112754	11/06/2014	Arredondo, Enrique	467.54
01	01112755	11/06/2014	Arturo's Bar & Grill LLC	80.00
01	01112756	11/06/2014	ASG Security	45.00
01	01112757	11/06/2014	AT&T Corp	0.49
01	01112758	11/06/2014	AT&T Texas	17,719.53
01	01112759	11/06/2014	Audio Visual Aids Corp	922.50
01	01112760	11/06/2014	B&H Foto & Electronics	7,598.22
01	01112761	11/06/2014	Baker & Taylor	275.52
01	01112762	11/06/2014	Ballinger, L Patricia H.	300.80
01	01112763	11/06/2014	Banda, Luis M.	1,232.40
01	01112764	11/06/2014	Barnes & Noble College Books	7,410.14
01	01112765	11/06/2014	Barroso, Lazaro	60.80
01	01112766	11/06/2014	Ben E Keith Foods	1,856.62

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01112767	11/06/2014	Best Buy Business Advantage	996.00
01	01112768	11/06/2014	Betts Oil & Butane Inc	40.50
01	01112769	11/06/2014	Blick Arts Materials LLC	342.15
01	01112770	11/06/2014	Blue Bell Creameries	199.62
01	01112771	11/06/2014	Budget Casting Supply LLC	124.70
01	01112772	11/06/2014	Building Blocks Academy	396.00
01	01112773	11/06/2014	Burton Companies	106.07
01	01112774	11/06/2014	Bush Supply Company	1,967.60
01	01112775	11/06/2014	Canon Financial Services Inc	1,091.86
01	01112776	11/06/2014	Carrier Corporation	575.94
01	01112777	11/06/2014	CDW Government	768.17
01	01112778	11/06/2014	City of McAllen	4,542.12
01	01112779	11/06/2014	City of McAllen	50.00
01	01112780	11/06/2014	City of Rio Grande	11,943.37
01	01112781	11/06/2014	Complete Book and Media Supp	176.67
01	01112782	11/06/2014	Corinthian Kalos Investors L	225.00
01	01112783	11/06/2014	Crawford, Kimberly P.	78.40
01	01112784	11/06/2014	Crawford Electric Supply Com	5.12
01	01112785	11/06/2014	D Calidad	155.00
01	01112786	11/06/2014	De La Garza, John D.	4.20
01	01112787	11/06/2014	De La Garza, Luis E.	66.18
01	01112788	11/06/2014	De Leon, Rebecca M.	78.40
01	01112789	11/06/2014	Dell Marketing LP	22,125.72
01	01112790	11/06/2014	Devin Distributing & Packagi	143.22
01	01112791	11/06/2014	Dramatic Publishing Company	128.25
01	01112792	11/06/2014	EAN Holdings LLC	897.86
01	01112793	11/06/2014	EBSCO Information Services	146.24
01	01112794	11/06/2014	Edinburg Conference Center a	1,618.00
01	01112795	11/06/2014	Evans, Maria L.	300.72
01	01112796	11/06/2014	Factory Store LLC	155.94
01	01112797	11/06/2014	Fastenal Company	62.06
01	01112798	11/06/2014	Fath El-Den, Mahmoud M.	25.80
01	01112799	11/06/2014	Federal Express Corporation	290.61
01	01112800	11/06/2014	FedEx Office and Print Servi	2,703.11
01	01112801	11/06/2014	Firestone Store #44N8	314.80
01	01112802	11/06/2014	Flinn Scientific Inc	2,947.29
01	01112803	11/06/2014	Fred Pryor Seminars CareerTr	50.00
01	01112804	11/06/2014	Ganguli, Aparna B.	211.20
01	01112805	11/06/2014	Garcia, Jessica S.	208.21
01	01112806	11/06/2014	Garcia, Mara H.	120.96
01	01112807	11/06/2014	Gonzalez, Liza E.	71.36
01	01112808	11/06/2014	Gonzalez, Nicolas	188.20
01	01112809	11/06/2014	GT Software Inc	1,386.00
01	01112810	11/06/2014	Guerra, Sylvia E.	4.80
01	01112811	11/06/2014	Hanbang Group LLC	558.00
01	01112812	11/06/2014	Hancock Fabrics Inc	205.85
01	01112813	11/06/2014	HEB Grocery Company LP	1,093.11
01	01112814	11/06/2014	Henry Schein Inc	237.00
01	01112815	11/06/2014	Hobby Lobby Stores Inc	200.86
01	01112816	11/06/2014	Imprezos Pro Uniforms LLC	560.30
01	01112817	11/06/2014	Insight Public Sector Inc	18,067.50
01	01112818	11/06/2014	International Schools	6,880.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01112819	11/06/2014	Jason's Deli	195.23
01	01112820	11/06/2014	Jiao, Yinping	397.41
01	01112821	11/06/2014	Jones McClure Publishing	1,200.00
01	01112822	11/06/2014	Jostens Inc	1,000.00
01	01112823	11/06/2014	Kami's Cuddling Center	432.00
01	01112824	11/06/2014	Kelly Services Inc	320.16
01	01112825	11/06/2014	Laerdal Medical Corp	230.75
01	01112826	11/06/2014	Ledesma, Isaias	564.48
01	01112827	11/06/2014	Ledesma, Sandra	7.80
01	01112828	11/06/2014	Little, Graciela	9.00
01	01112829	11/06/2014	Lucas Distribution LLC	141.26
01	01112830	11/06/2014	Luna, Juan	279.84
01	01112831	11/06/2014	Lung, Auristela	403.36
01	01112832	11/06/2014	Lung, David	28.80
01	01112833	11/06/2014	Madden's Pick Up Covers & Ac	40.00
01	01112834	11/06/2014	Manpower US Inc	1,723.68
01	01112835	11/06/2014	Marshall, Tyrone A.	62.40
01	01112836	11/06/2014	Matheson Tri Gas Inc	1,839.96
01	01112837	11/06/2014	Maverick Shredding	175.00
01	01112838	11/06/2014	McAlister's Deli	49.41
01	01112839	11/06/2014	McCaleb, George E.	167.18
01	01112840	11/06/2014	McCoys Building Supply	1,257.79
01	01112841	11/06/2014	Merry X Ray SourceOne Health	375.00
01	01112842	11/06/2014	MGM Printing	42.00
01	01112843	11/06/2014	Mid Town Auto Service	114.99
01	01112844	11/06/2014	Morales, Daniel A.	134.40
01	01112845	11/06/2014	Morales, Daniel A.	208.77
01	01112846	11/06/2014	Morin, Mario J.	184.80
01	01112847	11/06/2014	MSC Industrial Supply Co Inc	36.80
01	01112848	11/06/2014	Napa Auto Parts	375.37
01	01112849	11/06/2014	Neal, Lyda L.	211.20
01	01112850	11/06/2014	Netsync Network Solutions	435.44
01	01112851	11/06/2014	Nevarez, Yvette C.	825.00
01	01112852	11/06/2014	Nicol, Scott L.	69.58
01	01112853	11/06/2014	O'Reilly Auto Parts	452.13
01	01112854	11/06/2014	On Course Inc	595.00
01	01112855	11/06/2014	Otis Elevator Company	54,416.95
01	01112856	11/06/2014	Paige Company Container Inc	3,240.00
01	01112857	11/06/2014	Pandora Media Inc	5,000.00
01	01112858	11/06/2014	Panelfold Inc	5,300.00
01	01112859	11/06/2014	PCMG Inc	168.00
01	01112860	11/06/2014	Pearson Education Inc	429.00
01	01112861	11/06/2014	Pepsi Beverages Company	493.33
01	01112862	11/06/2014	Perez, Janice L.	46.76
01	01112863	11/06/2014	Peter Piper Pizza	182.25
01	01112864	11/06/2014	Phi Theta Kappa Honor Societ	412.10
01	01112865	11/06/2014	Platinum Educational Group L	240.00
01	01112866	11/06/2014	Pocket Nurse Enterprises Inc	1,070.61
01	01112867	11/06/2014	Premier Awards Inc	108.00
01	01112868	11/06/2014	ProBuild Company LLC	282.38
01	01112869	11/06/2014	Quill Corporation	1,569.59
01	01112870	11/06/2014	R & D Personnel	2,281.56

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01112871	11/06/2014	R&D Batteries Inc	75.00
01	01112872	11/06/2014	Rainbow RGV Community Partne	300.00
01	01112873	11/06/2014	Rental World LLC	681.00
01	01112874	11/06/2014	RGV Pizza Hut LLC	191.00
01	01112875	11/06/2014	Riojas, Ana M.	98.36
01	01112876	11/06/2014	Rios, San Juanita	77.28
01	01112877	11/06/2014	Robles, Cassandra R.	44.80
01	01112878	11/06/2014	Roth Excavating Inc	2,000.00
01	01112879	11/06/2014	S & S Recovery Inc	99.55
01	01112880	11/06/2014	Salinas, Francisco	136.64
01	01112881	11/06/2014	Samuel French Inc	300.00
01	01112882	11/06/2014	Sanmiguel de Gonzalez, Sofia	607.20
01	01112883	11/06/2014	Select Staff	1,222.26
01	01112884	11/06/2014	Seton Identification Product	1,425.29
01	01112885	11/06/2014	Shell, Michele L.	211.20
01	01112886	11/06/2014	SHI Government Solutions Inc	5,953.20
01	01112887	11/06/2014	Siemens Industry Inc	390.00
01	01112888	11/06/2014	Silvia Ramirez	105.00
01	01112889	11/06/2014	Society for Human Resource M	170.00
01	01112890	11/06/2014	Soto, Jacob J.	55.20
01	01112891	11/06/2014	Spikes Motor Company Inc	14.50
01	01112892	11/06/2014	State Bar of Texas	395.00
01	01112893	11/06/2014	Sysco Central Texas	3,121.18
01	01112894	11/06/2014	TASFAA	200.00
01	01112895	11/06/2014	Tejas Equipment Rental & Sal	66.00
01	01112896	11/06/2014	Telecheck Services Inc	106.54
01	01112897	11/06/2014	Texas Gas Service Company	438.13
01	01112898	11/06/2014	Texas Higher Education Coord	10,660.00
01	01112899	11/06/2014	Texas Staffing Pros LLC	876.80
01	01112900	11/06/2014	The Sherwin Williams Co	431.01
01	01112901	11/06/2014	TigerDirect Inc	2,117.39
01	01112902	11/06/2014	Tractor Supply Company	349.99
01	01112903	11/06/2014	Trevino, Lorenna	177.30
01	01112904	11/06/2014	Trevino, Maria E.	102.48
01	01112905	11/06/2014	Trevino, Roy	100.76
01	01112906	11/06/2014	Turrubiates, Edgar A.	134.40
01	01112907	11/06/2014	United Rentals North America	13,210.00
01	01112908	11/06/2014	US Bank National Assn	6,737.59
01	01112909	11/06/2014	US Department of Veterans Af	12.50
01	01112910	11/06/2014	Valerio, Jayson T.	15.00
01	01112911	11/06/2014	Valley Metro Security LLC	11,570.40
01	01112912	11/06/2014	Verizon Wireless	2,125.53
01	01112913	11/06/2014	Villalobos, Israel	88.56
01	01112914	11/06/2014	VWR International LLC	31.92
01	01112915	11/06/2014	VWR International LLC	502.00
01	01112916	11/06/2014	Wal Mart	855.85
01	01112917	11/06/2014	Winner's World	233.00
01	01112918	11/06/2014	Wright Express FSC	4,995.66
01	01112919	11/06/2014	Xerox Corporation	2,451.73
01	01112920	11/06/2014	Yzaguirre, Mario M.	653.49
01	01112921	11/06/2014	Zamora, Emilio	1,000.00
01	01112922	11/07/2014	South Texas College	600.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01112923	11/07/2014	Guerra, Jose C.	123.00
01	01112924	11/07/2014	Bradford, Nathan A.	396.00
01	01112925	11/07/2014	Vazquez, Rosario	122.00
01	01112926	11/13/2014	A Fast Delivery	142.25
01	01112927	11/13/2014	ABC Office	300.03
01	01112928	11/13/2014	Accreditation Council for Bu	1,368.00
01	01112929	11/13/2014	Admiral Linen & Uniform Serv	45.50
01	01112930	11/13/2014	Airgas USA LLC	52.79
01	01112931	11/13/2014	Alamo Distribution LLC	2,927.04
01	01112932	11/13/2014	American Society of Civil En	81.95
01	01112933	11/13/2014	Andreasen, Robin P.	8.28
01	01112934	11/13/2014	B&H Foto & Electronics	164.93
01	01112935	11/13/2014	Barboza, Johnny R.	27.00
01	01112936	11/13/2014	Barnes, Karey R.	103.04
01	01112937	11/13/2014	Barnes & Noble Booksellers I	4,182.67
01	01112938	11/13/2014	Barnes & Noble College Books	6,324.65
01	01112939	11/13/2014	Ben E Keith Foods	1,270.86
01	01112940	11/13/2014	Billings, Janelle S.	634.24
01	01112941	11/13/2014	Bimbo Bakeries USA Inc	42.84
01	01112942	11/13/2014	Bita's Flower Shop	200.00
01	01112943	11/13/2014	Blick Arts Materials LLC	10.80
01	01112944	11/13/2014	Brackenridge Children's Cent	306.00
01	01112945	11/13/2014	Building Blocks Academy	396.00
01	01112946	11/13/2014	Burton Companies	410.16
01	01112947	11/13/2014	Cantu, Alejandra	124.32
01	01112948	11/13/2014	Cantu, Luis E.	210.00
01	01112949	11/13/2014	Cantu, Rosalinda	272.64
01	01112950	11/13/2014	Carrier Enterprise LLC	783.15
01	01112951	11/13/2014	Cazares, Luis M.	27.00
01	01112952	11/13/2014	CDW Government	10,552.12
01	01112953	11/13/2014	City of McAllen	94.72
01	01112954	11/13/2014	City of McAllen	150.00
01	01112955	11/13/2014	City of McAllen	50.00
01	01112956	11/13/2014	City of Weslaco	401.02
01	01112957	11/13/2014	Coky's Daycare Center	391.00
01	01112958	11/13/2014	Cole Parmer Instrument Compa	688.63
01	01112959	11/13/2014	Complete Book and Media Supp	714.40
01	01112960	11/13/2014	Crawford Electric Supply Com	1,946.54
01	01112961	11/13/2014	Culligan Water of the Rio Gr	259.50
01	01112962	11/13/2014	D & H Distributing Co	1,052.60
01	01112963	11/13/2014	De La Cruz, Josue	35.84
01	01112964	11/13/2014	Devin Distributing & Packagi	143.16
01	01112965	11/13/2014	Dream Designs	649.89
01	01112966	11/13/2014	EBSCO Information Services	740.99
01	01112967	11/13/2014	Elizondo, Maria G.	7.68
01	01112968	11/13/2014	Factory Store LLC	1,219.54
01	01112969	11/13/2014	Federal Express Corporation	305.20
01	01112970	11/13/2014	FedEx Office and Print Servi	376.37
01	01112971	11/13/2014	Ferguson Enterprises Inc	1,274.89
01	01112972	11/13/2014	Flinn Scientific Inc	362.02
01	01112973	11/13/2014	Garcia, Leonel O.	57.60
01	01112974	11/13/2014	Gonzalez, Nicolas	19.20

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01112975	11/13/2014	Goodman Distribution Inc	658.00
01	01112976	11/13/2014	Grande Butane Co Inc	37.80
01	01112977	11/13/2014	Guidance Software Inc	248.93
01	01112978	11/13/2014	Gulf Coast Paper	11,983.45
01	01112979	11/13/2014	Hancock Fabrics Inc	180.90
01	01112980	11/13/2014	Harbor Freight Tools USA Inc	5.99
01	01112981	11/13/2014	HEB Grocery Company LP	393.11
01	01112982	11/13/2014	Hernandez, Pablo	103.04
01	01112983	11/13/2014	Hobby Lobby Stores Inc	130.51
01	01112984	11/13/2014	Images In Ink Inc	7,885.00
01	01112985	11/13/2014	Imprezos Pro Uniforms LLC	152.00
01	01112986	11/13/2014	Ingram Library Services	10.25
01	01112987	11/13/2014	Jason's Deli	274.26
01	01112988	11/13/2014	Jimenez, Carmela L.	272.64
01	01112989	11/13/2014	Learning Journey LLC	414.00
01	01112990	11/13/2014	Link & Associates Inc	3,000.00
01	01112991	11/13/2014	Little Explorers Development	805.00
01	01112992	11/13/2014	Little Fingers Daycare LLC	782.00
01	01112993	11/13/2014	Little Shining Stars Daycare	828.00
01	01112994	11/13/2014	Lopez, Leonel	100.00
01	01112995	11/13/2014	Lopez, Myriam M.	18.77
01	01112996	11/13/2014	Lowe's Home Center Inc	159.56
01	01112997	11/13/2014	Magallon, Christopher J.	1,000.00
01	01112998	11/13/2014	Martinez, Ruben	100.00
01	01112999	11/13/2014	Matheson Tri Gas Inc	488.83
01	01113000	11/13/2014	McAllen Chamber of Commerce	1,500.00
01	01113001	11/13/2014	McAllen Foreign Trade Zone	483.00
01	01113002	11/13/2014	McCoys Building Supply	1,364.53
01	01113003	11/13/2014	MCM Electronics	1,193.60
01	01113004	11/13/2014	Media Education Foundation	234.69
01	01113005	11/13/2014	Miller, Steven D.	76.80
01	01113006	11/13/2014	Moore Medical LLC	545.88
01	01113007	11/13/2014	Morin, Mario J.	31.20
01	01113008	11/13/2014	Mov'in & Tapin	550.25
01	01113009	11/13/2014	MSC Industrial Supply Co Inc	25.16
01	01113010	11/13/2014	Napa Auto Parts	151.70
01	01113011	11/13/2014	Omega Subcon LLC	1,030.00
01	01113012	11/13/2014	Ortega-Hilpert, Elizabeth	272.64
01	01113013	11/13/2014	Palace Cleaners	293.42
01	01113014	11/13/2014	Partsmaster	157.97
01	01113015	11/13/2014	Pash, Robert J.	135.62
01	01113016	11/13/2014	Pedraza, Raymond	61.60
01	01113017	11/13/2014	Pena, Nathaniel A.	15.68
01	01113018	11/13/2014	Pena, Santa E.	6.00
01	01113019	11/13/2014	Pena, Sofia M.	19.20
01	01113020	11/13/2014	Pepsi Beverages Company	1,003.17
01	01113021	11/13/2014	Peter Piper Pizza	125.80
01	01113022	11/13/2014	Petroleum Solutions Inc	3,345.00
01	01113023	11/13/2014	Pocket Nurse Enterprises Inc	1,106.75
01	01113024	11/13/2014	Pomares, Patricia	47.04
01	01113025	11/13/2014	Quill Corporation	661.34
01	01113026	11/13/2014	R & D Personnel	5,806.50

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01113027	11/13/2014	Ramirez, Juan R.	9.00
01	01113028	11/13/2014	Remigio, Aleli S.	9.00
01	01113029	11/13/2014	Rental World LLC	265.30
01	01113030	11/13/2014	Requena, Laura E.	156.80
01	01113031	11/13/2014	Rex Supply Company	100.70
01	01113032	11/13/2014	Ricoh Americas Corporation	1,569.12
01	01113033	11/13/2014	Ricoh USA Inc	761.52
01	01113034	11/13/2014	Rios, San Juanita	95.44
01	01113035	11/13/2014	Rush Truck Centers of Texas	30.48
01	01113036	11/13/2014	Schermerhorn, Ronald F.	268.40
01	01113037	11/13/2014	School Outfitters	509.73
01	01113038	11/13/2014	Select Staff	268.11
01	01113039	11/13/2014	Siemens Industry Inc	351.93
01	01113040	11/13/2014	Sysco Central Texas	2,033.03
01	01113041	11/13/2014	Texas Assn of School Boards	2,446.20
01	01113042	11/13/2014	Texas Commission on Fire Pro	85.00
01	01113043	11/13/2014	Texas Department of Informat	46,927.09
01	01113044	11/13/2014	Texas Gas Service Company	68.83
01	01113045	11/13/2014	Texas Guaranteed Student Loa	42.00
01	01113046	11/13/2014	Texas Staffing Pros LLC	2,613.96
01	01113047	11/13/2014	The Growing Patch Early Lear	1,008.00
01	01113048	11/13/2014	TigerDirect Inc	3,813.44
01	01113049	11/13/2014	Uniform World	1,026.00
01	01113050	11/13/2014	US Bank Voyager Fleet System	4,399.39
01	01113051	11/13/2014	Varville, Paul B.	192.64
01	01113052	11/13/2014	Verizon Southwest Inc	5,172.33
01	01113053	11/13/2014	Villarreal, Jeanette	5.72
01	01113054	11/13/2014	VTX Communications LLC	500.00
01	01113055	11/13/2014	Wal Mart	1,143.96
01	01113056	11/13/2014	Wessling, Ruth C.	132.80
01	01113057	11/13/2014	Wickboldt, Kandee R.	7.80
01	01113058	11/13/2014	Winner's World	591.00
01	01113059	11/13/2014	Wyatt, Debra S.	272.64
01	01113060	11/13/2014	Xerox Corporation	1,379.17
01	01113061	11/13/2014	Texas Chapter of Internation	500.00
01	01113062	11/13/2014	Texas Chapter of Internation	500.00
01	01113063	11/13/2014	Texas Education Agency	1,335.00
01	01113064	11/17/2014	Briones Catering	1,048.50
01	01113065	11/20/2014	ACT Inc	346.33
01	01113066	11/20/2014	Airgas USA LLC	139.50
01	01113067	11/20/2014	AISYS Consulting LLC	3,483.00
01	01113068	11/20/2014	American Assn for Women in C	450.00
01	01113069	11/20/2014	Audimation Services Inc	1,320.00
01	01113070	11/20/2014	Audio Visual Aids Company	1,494.00
01	01113071	11/20/2014	B&H Foto & Electronics	2,796.10
01	01113072	11/20/2014	Belena, Emmanuel X.	338.64
01	01113073	11/20/2014	Ben E Keith Foods	1,007.84
01	01113074	11/20/2014	Best Buy Business Advantage	579.08
01	01113075	11/20/2014	Bimbo Bakeries USA Inc	117.06
01	01113076	11/20/2014	Blackboard Inc	90,151.70
01	01113077	11/20/2014	Bush Supply Company	181.29
01	01113078	11/20/2014	Casco Industries Incorporate	324.75

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01113079	11/20/2014	Castillo, Guadalupe	116.52
01	01113080	11/20/2014	Cazares, David	295.01
01	01113081	11/20/2014	CDW Government	2,131.96
01	01113082	11/20/2014	Central Plumbing & Electric	302.51
01	01113083	11/20/2014	City of McAllen	13,290.96
01	01113084	11/20/2014	City of McAllen	1,600.00
01	01113085	11/20/2014	City of McAllen	1,600.00
01	01113086	11/20/2014	City of Weslaco	5,715.83
01	01113087	11/20/2014	Cornerstone Catering	1,265.55
01	01113088	11/20/2014	Council for Advancement and	1,765.00
01	01113089	11/20/2014	Crawford Electric Supply Com	674.34
01	01113090	11/20/2014	Criterion Pictures USA	1,800.00
01	01113091	11/20/2014	Delia's Tamales	300.64
01	01113092	11/20/2014	Dell Marketing LP	143,596.95
01	01113093	11/20/2014	Devin Distributing & Packagi	650.32
01	01113094	11/20/2014	EAN Holdings LLC	303.66
01	01113095	11/20/2014	Edgenuity Inc	27,880.00
01	01113096	11/20/2014	El Shaddai International Chr	828.00
01	01113097	11/20/2014	Electronix Express	77.50
01	01113098	11/20/2014	Enterprise Events Group Inc	1,175.00
01	01113099	11/20/2014	Escaname, Rogelio	240.00
01	01113100	11/20/2014	Espinoza, Mario	333.19
01	01113101	11/20/2014	Evans, Maria L.	232.02
01	01113102	11/20/2014	Federal Express Corporation	89.00
01	01113103	11/20/2014	FedEx Office and Print Servi	167.94
01	01113104	11/20/2014	Firestone Store #44N8	577.32
01	01113105	11/20/2014	Fraga, Daniel	250.00
01	01113106	11/20/2014	Full Compass Systems LTD	3,677.38
01	01113107	11/20/2014	Garcia, Jessica S.	47.65
01	01113108	11/20/2014	Garza, Andres A.	60.48
01	01113109	11/20/2014	Gateway to College National	1,500.00
01	01113110	11/20/2014	Gaytan, Paul A.	645.12
01	01113111	11/20/2014	Gulf Coast Paper	9,417.89
01	01113112	11/20/2014	HEB Grocery Company LP	388.00
01	01113113	11/20/2014	Henley, Paul T.	54.66
01	01113114	11/20/2014	Hermes Music	2,764.46
01	01113115	11/20/2014	Hobby Lobby Stores Inc	62.91
01	01113116	11/20/2014	Hurst Review Services Inc	11,100.00
01	01113117	11/20/2014	Imprezos Pro Uniforms LLC	237.00
01	01113118	11/20/2014	Ingram Library Services	10,721.52
01	01113119	11/20/2014	International Schools	6,880.00
01	01113120	11/20/2014	Jason's Deli	314.41
01	01113121	11/20/2014	John Wiley & Sons Inc	88.00
01	01113122	11/20/2014	Kelly Services Inc	441.60
01	01113123	11/20/2014	Laerdal Medical Corp	386.05
01	01113124	11/20/2014	Little Dreamers Learning Aca	238.00
01	01113125	11/20/2014	Little Fingers Daycare LLC	448.00
01	01113126	11/20/2014	Long Chilton LLP	22,900.00
01	01113127	11/20/2014	Lower Rio Grande Valley Deve	85,784.00
01	01113128	11/20/2014	Magazine Subscriptions PTP	585.00
01	01113129	11/20/2014	MakerBot Industries LLC	343.72
01	01113130	11/20/2014	Marin, Reuben J.	84.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01113131	11/20/2014	Matheson Tri Gas Inc	455.69
01	01113132	11/20/2014	Maverick Shredding	75.00
01	01113133	11/20/2014	McCoys Building Supply	23.53
01	01113134	11/20/2014	Melhart Music Center	2,999.98
01	01113135	11/20/2014	Metalcraft Inc	2,734.60
01	01113136	11/20/2014	Moore Medical LLC	15.47
01	01113137	11/20/2014	My Rival Gear	180.00
01	01113138	11/20/2014	Palmview Academy	414.00
01	01113139	11/20/2014	Pena, Jose N.	20.00
01	01113140	11/20/2014	Perez, Crystal M.	84.00
01	01113141	11/20/2014	Phi Theta Kappa Honor Societ	410.25
01	01113142	11/20/2014	Philippine Nurses Assn of So	35.00
01	01113143	11/20/2014	Philippine Nurses Assn of So	35.00
01	01113144	11/20/2014	Quill Corporation	542.25
01	01113145	11/20/2014	R & D Personnel	5,050.27
01	01113146	11/20/2014	Ramirez, Daniel A.	38.43
01	01113147	11/20/2014	Rio Learning Zone LLC	575.00
01	01113148	11/20/2014	Rocha, Rosa I.	84.00
01	01113149	11/20/2014	Rodriguez, Jesus H.	10.00
01	01113150	11/20/2014	Sallie Mae Inc	1,600.00
01	01113151	11/20/2014	San Antonio Printing	536.00
01	01113152	11/20/2014	Sanchez, Guadalupe V.	300.00
01	01113153	11/20/2014	Sepulveda, Jose T.	273.28
01	01113154	11/20/2014	Suarez, Paris G.	60.48
01	01113155	11/20/2014	Super Kids Academy Day Care	368.00
01	01113156	11/20/2014	Texas Higher Education Coord	1,615.00
01	01113157	11/20/2014	Texas State University	175.00
01	01113158	11/20/2014	Texas Workforce Commission	495.00
01	01113159	11/20/2014	The J Ramirez Law Firm	9,047.74
01	01113160	11/20/2014	The Sherwin Williams Co	882.67
01	01113161	11/20/2014	TheCharterBus.com	950.00
01	01113162	11/20/2014	TigerDirect Inc	239.71
01	01113163	11/20/2014	Trevino, Roy	302.40
01	01113164	11/20/2014	Tundra Restaurant Supply Inc	472.51
01	01113165	11/20/2014	Unique Books Inc	357.14
01	01113166	11/20/2014	Valley Metro Security LLC	6,111.28
01	01113167	11/20/2014	Verizon Wireless	1,661.78
01	01113168	11/20/2014	VWR International LLC	97.59
01	01113169	11/20/2014	Wahl, Rodger D.	100.00
01	01113170	11/20/2014	Wal Mart	1,274.64
01	01113171	11/20/2014	Ware Affordable Attic	1,816.00
01	01113172	11/20/2014	Weslaco Independent School D	6,137.08
01	01113173	11/20/2014	Winner's World	170.00
01	01113174	11/21/2014	City of McAllen	225.00
01	01113175	11/24/2014	Cindy Boudloche Trustee	2,000.00
01	01113176	11/24/2014	Internal Revenue Service	644.48
01	01113177	11/24/2014	Met Life Insurance	28.50
01	01113178	11/24/2014	U S Department of Education	1,841.00
01	01113179	11/24/2014	United Way of South Texas	3,917.50
01	01113180	11/24/2014	Pioneer Credit Recovery Inc	1,467.00
01	01113181	11/24/2014	Texas Guaranteed Student Loa	4,821.08
01	01113182	11/25/2014	Account Control Technology I	380.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01113183	11/25/2014	Adame, Esmeralda	800.00
01	01113184	11/25/2014	Alamo Distribution LLC	471.15
01	01113185	11/25/2014	Aleman, Rosa E.	170.00
01	01113186	11/25/2014	American Mathematical Societ	400.00
01	01113187	11/25/2014	Assn for Institutional Resea	135.00
01	01113188	11/25/2014	AT&T Corp	77.84
01	01113189	11/25/2014	Bernal Auto Service	80.00
01	01113190	11/25/2014	Burks, Carolyn G.	700.00
01	01113191	11/25/2014	Burton Companies	312.59
01	01113192	11/25/2014	Cantu, Alejandra	67.20
01	01113193	11/25/2014	Carranza, Miguel	43.20
01	01113194	11/25/2014	Cerda, Angelica P.	39.00
01	01113195	11/25/2014	Chong Menard, Betty	340.80
01	01113196	11/25/2014	Convergys Customer Managemen	712.50
01	01113197	11/25/2014	Crist, Ivonne E.	20.04
01	01113198	11/25/2014	Criterion Pictures USA	1,800.00
01	01113199	11/25/2014	CustomGuide Inc	1,175.00
01	01113200	11/25/2014	Darex LLC	63.00
01	01113201	11/25/2014	De La Cruz, Antonio	67.20
01	01113202	11/25/2014	Deleon, Maria E.	67.20
01	01113203	11/25/2014	Delia's	330.00
01	01113204	11/25/2014	Dell Marketing LP	2,762.00
01	01113205	11/25/2014	Dell Marketing LP	21,267.00
01	01113206	11/25/2014	Dramatists Play Service Inc	782.57
01	01113207	11/25/2014	EAN Holdings LLC	1,501.08
01	01113208	11/25/2014	EI Fire & Safety Inc	484.00
01	01113209	11/25/2014	Exclusive Decals & Screenpri	358.00
01	01113210	11/25/2014	Factory Store LLC	355.86
01	01113211	11/25/2014	FedEx Office and Print Servi	1,023.00
01	01113212	11/25/2014	Ferguson Enterprises Inc	2,474.00
01	01113213	11/25/2014	Flinn Scientific Inc	438.54
01	01113214	11/25/2014	Galvan, Juan M.	215.04
01	01113215	11/25/2014	Garcia, John E.	483.84
01	01113216	11/25/2014	Garcia, Mariadelcarmen M.	147.56
01	01113217	11/25/2014	Garcia, Yesenia M.	215.04
01	01113218	11/25/2014	Garza, Marbella	300.00
01	01113219	11/25/2014	General Revenue Corp	61.35
01	01113220	11/25/2014	Gonzalez, David J.	19.94
01	01113221	11/25/2014	HEB Grocery Company LP	1,088.68
01	01113222	11/25/2014	Henley, Paul T.	168.96
01	01113223	11/25/2014	Hidalgo County Irrigation Di	990.40
01	01113224	11/25/2014	Holt CAT	1,031.20
01	01113225	11/25/2014	Immediate Credit Recovery In	15.72
01	01113226	11/25/2014	Ingram Library Services	285.81
01	01113227	11/25/2014	Israel, Janene L.	181.44
01	01113228	11/25/2014	Jason's Deli	189.26
01	01113229	11/25/2014	JJ's Party House	93.71
01	01113230	11/25/2014	Jostens Inc	50.00
01	01113231	11/25/2014	Lab Resources Inc	696.33
01	01113232	11/25/2014	Ledesma, Isaias	848.96
01	01113233	11/25/2014	Linebarger Goggan Blair & Sa	41,661.85
01	01113234	11/25/2014	Llamas, Diana	67.20

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01113235	11/25/2014	Lowe's Home Center Inc	118.71
01	01113236	11/25/2014	Lung, David	99.96
01	01113237	11/25/2014	M & F Wholesale Floral Suppl	135.52
01	01113238	11/25/2014	Matheson Tri Gas Inc	327.75
01	01113239	11/25/2014	Maxient LLC	8,000.00
01	01113240	11/25/2014	McCaleb, George E.	30.00
01	01113241	11/25/2014	MSC Industrial Supply Co Inc	45.68
01	01113242	11/25/2014	O'Reilly Auto Parts	64.93
01	01113243	11/25/2014	Pena, Jose F.	25.77
01	01113244	11/25/2014	Pena, Sofia M.	67.20
01	01113245	11/25/2014	Pitney Bowes Inc	1,095.00
01	01113246	11/25/2014	Pocket Nurse Enterprises Inc	2,395.40
01	01113247	11/25/2014	Price, Howard	368.89
01	01113248	11/25/2014	R & D Personnel	855.36
01	01113249	11/25/2014	Requena, Laura E.	7.20
01	01113250	11/25/2014	Rice, John S.	272.64
01	01113251	11/25/2014	Rice, Karen M.	250.00
01	01113252	11/25/2014	Rio Grande Valley Communicat	300.00
01	01113253	11/25/2014	Rios, Jose D.	402.50
01	01113254	11/25/2014	Rodriguez, Florinda	50.40
01	01113255	11/25/2014	Rodriguez, Oscar	293.97
01	01113256	11/25/2014	Rodriguez, Paul R.	239.98
01	01113257	11/25/2014	S & S Recovery Inc	2,904.82
01	01113258	11/25/2014	Siemens Industry Inc	179.63
01	01113259	11/25/2014	Solis, Jaime	25.77
01	01113260	11/25/2014	Soliz, Hilda	153.12
01	01113261	11/25/2014	Super Kids Academy Day Care	414.00
01	01113262	11/25/2014	Sysco Central Texas	3,512.84
01	01113263	11/25/2014	Texas Gas Service Company	49.17
01	01113264	11/25/2014	Texas State University	175.00
01	01113265	11/25/2014	TigerDirect Inc	3,296.75
01	01113266	11/25/2014	TLT Childcare & Development	162.00
01	01113267	11/25/2014	Valmac Electric Supply	95.12
01	01113268	11/25/2014	Vanguelova, Margarita G.	159.04
01	01113269	11/25/2014	Velasquez, Gustavo A.	25.77
01	01113270	11/25/2014	Verizon Wireless	627.73
01	01113271	11/25/2014	Wickboldt, Kandee R.	189.12
01	01113272	11/25/2014	Wright Express FSC	2,537.57
01	01113273	11/25/2014	Xerox Corporation	721.10
Bank 01 Total				**1,138,974.30**
Bank 17				
17	17003145	11/06/2014	Raba Kistner Inc	642.95
17	17003146	11/13/2014	ERO International LLP	910.80
17	17003147	11/20/2014	Bullard Construction Inc	114,249.85
17	17003148	11/20/2014	Easley Construction	1,456.00
17	17003149	11/20/2014	Exemplis Corporation	828.63
17	17003150	11/20/2014	Melden & Hunt Inc	4,489.83
17	17003151	11/25/2014	AIM Media Texas	1,367.80
17	17003152	11/25/2014	BridgeNet Communications	6,982.35
Bank 17 Total				**130,928.21**

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
Bank 32				
32	32001783	11/03/2014	American Assn of Collegiate Registrars	700.00
32	32001784	11/03/2014	Best Western PLUS Cimarron Hotel & Suites	236.90
32	32001785	11/03/2014	Carolina Biological Supply Company	9,300.00
32	32001786	11/03/2014	Comfort Inn & Suites	217.72
32	32001787	11/03/2014	Comfort Suites College Station	1,536.40
32	32001788	11/03/2014	Courtyard by Marriott	350.09
32	32001789	11/03/2014	Hyatt Regency Phoenix	821.82
32	32001790	11/03/2014	Jobs for the Future Inc	375.00
32	32001791	11/03/2014	Lockitt Group Inc	588.00
32	32001792	11/03/2014	MCM Electronics	2,753.21
32	32001793	11/03/2014	NCS Pearson Inc	80,500.00
32	32001794	11/03/2014	Sheraton Dallas Hotel	325.59
32	32001795	11/03/2014	Texas A & M University	325.00
32	32001796	11/03/2014	WW Grainger Inc	669.79
32	32001797	11/03/2014	WW Grainger Inc	236.00
32	32001798	11/04/2014	Accreditation Council for Business Schools and Programs	100.00
32	32001799	11/04/2014	American Student Government Assn LLC	3,090.00
32	32001800	11/04/2014	Hampton Inn & Suites Manchester	799.25
32	32001801	11/04/2014	Hampton Inn & Suites Manchester	799.25
32	32001802	11/04/2014	Hyatt Regency Coconut Point Resort	661.56
32	32001803	11/04/2014	Johnson Supply	910.44
32	32001804	11/04/2014	Johnstone Supply	57.38
32	32001805	11/04/2014	Levenger	80.28
32	32001806	11/04/2014	NaBITA	1,335.00
32	32001807	11/04/2014	National Seminars Training	726.50
32	32001808	11/04/2014	RE Friedrichs Co	72.00
32	32001809	11/04/2014	Starr County Gas	35.00
32	32001810	11/04/2014	TOG Hotels Downtown Dallas LLC	1,178.72
32	32001811	11/04/2014	Westin Cleveland Downtown	740.94
32	32001812	11/06/2014	Doubletree Houston Downtown	146.52
32	32001813	11/06/2014	Fairway Supply Inc	1,761.90
32	32001814	11/06/2014	Fleet Solutions LLC	44.00
32	32001815	11/06/2014	Innovative Educators	295.00
32	32001816	11/06/2014	International Industrial Supply Co	262.00
32	32001817	11/06/2014	Kings III of America Inc	306.58
32	32001818	11/06/2014	Miss Representation	300.99
32	32001819	11/06/2014	National Academic Advising Assn	150.00
32	32001820	11/06/2014	National Assn of Biology Teachers	270.00
32	32001821	11/06/2014	National Assn of Foreign Student Advisors	425.00
32	32001822	11/06/2014	Starr County Gas	35.00
32	32001823	11/06/2014	University of Texas at Arlington	105.00
32	32001824	11/06/2014	WW Grainger Inc	355.84
32	32001825	11/06/2014	5 Star Equipment Sales and Service	1,200.00
32	32001826	11/06/2014	CNC Software Inc	1,100.00
32	32001827	11/06/2014	Hotel Phillips	478.50
32	32001828	11/06/2014	University of Missouri Kansas City	645.00
32	32001829	11/07/2014	The Hertz Corporation	2,955.10
32	32001830	11/07/2014	World Class Training	109.00
32	32001831	11/07/2014	World Class Training	109.00
32	32001832	11/07/2014	World Class Training	109.00
32	32001833	11/07/2014	World Class Training	109.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32001834	11/07/2014	World Class Training	109.00
32	32001835	11/10/2014	Authentic Promotion com	2,632.80
32	32001836	11/10/2014	Authentic Promotion com	550.00
32	32001837	11/10/2014	Candlewood Suites Austin South	200.54
32	32001838	11/10/2014	College Art Assn	501.00
32	32001839	11/10/2014	Courtyard by Marriott Plantation	369.63
32	32001840	11/10/2014	Dahill	506.00
32	32001841	11/10/2014	Embassy Suites Nashville West End	770.64
32	32001842	11/10/2014	Embassy Suites Washington DC	865.62
32	32001843	11/10/2014	Hilton New York	1,314.18
32	32001844	11/10/2014	Johnstone Supply	181.46
32	32001845	11/10/2014	La Abuela Mexican Foods Inc	155.50
32	32001846	11/10/2014	La Abuela Mexican Foods Inc	46.65
32	32001847	11/10/2014	La Abuela Mexican Foods Inc	24.88
32	32001848	11/10/2014	La Abuela Mexican Foods Inc	230.32
32	32001849	11/10/2014	Nova Southeastern University	150.00
32	32001850	11/10/2014	Sheraton Dallas Hotel	455.61
32	32001851	11/10/2014	Southern Assn of Colleges and Schools	600.00
32	32001852	11/10/2014	Southern Assn of Colleges and Schools	540.00
32	32001853	11/10/2014	Space Jump Rentals	3,500.00
32	32001854	11/10/2014	Taser International	9,989.67
32	32001855	11/10/2014	The Westin Indianapolis	748.80
32	32001856	11/11/2014	Armadillo Clay & Supplies	423.67
32	32001857	11/11/2014	Armadillo Clay & Supplies	954.43
32	32001858	11/11/2014	Carolina Biological Supply Company	42.30
32	32001859	11/11/2014	CNC Software Inc	1,100.00
32	32001860	11/11/2014	Convergys Customer Management Group Inc (Void)	-
32	32001861	11/11/2014	Convergys Customer Management Group Inc (Void)	-
32	32001862	11/11/2014	Cynmar Corporation	606.25
32	32001863	11/11/2014	Dealers Electrical Supply Co	27.50
32	32001864	11/11/2014	Dealers Electrical Supply Co	885.85
32	32001865	11/11/2014	Gaylord Texan Resort and Convention Center	462.24
32	32001866	11/11/2014	Global IT Training	2,995.00
32	32001867	11/11/2014	International Teaching Learning Cooperative	455.00
32	32001868	11/11/2014	Internetjock.com Corp	145.00
32	32001869	11/11/2014	La Abuela Mexican Foods Inc	24.88
32	32001870	11/11/2014	Luna Glass LLC	125.00
32	32001871	11/11/2014	Nashville Airport Marriott	766.04
32	32001872	11/11/2014	Texas Chapter of International Assn (Void)	-
32	32001873	11/11/2014	Texas Chapter of International Assn (Void)	-
32	32001874	11/12/2014	American Council on the Teaching of Foreign Languages	355.00
32	32001875	11/12/2014	American Health Info Mgmt Assn	185.00
32	32001876	11/12/2014	Amigos Library Services	3,000.00
32	32001877	11/12/2014	Brown Industries Inc	1,285.50
32	32001878	11/12/2014	BugWorks Termite & Pest Control Co	59.40
32	32001879	11/12/2014	BugWorks Termite & Pest Control Co	118.80
32	32001880	11/12/2014	BugWorks Termite & Pest Control Co	59.40
32	32001881	11/12/2014	BugWorks Termite & Pest Control Co	59.40
32	32001882	11/12/2014	BugWorks Termite & Pest Control Co	118.80
32	32001883	11/12/2014	Easter Seals Rio Grande Valley	1,200.00
32	32001884	11/12/2014	onShore Development Inc	2,500.00
32	32001885	11/12/2014	Percussion Source	3,105.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32001886	11/12/2014	Percussion Source	1,133.50
32	32001887	11/12/2014	Percussion Source	740.00
32	32001888	11/12/2014	Premier Awards Inc	250.00
32	32001889	11/12/2014	Security Solutions of DFW	4,973.10
32	32001890	11/12/2014	Space Jump Rentals	3,900.00
32	32001891	11/12/2014	Weldinghouse Inc	32.90
32	32001892	11/12/2014	Weldinghouse Inc	3,103.78
32	32001893	11/12/2014	WW Grainger Inc	77.00
32	32001894	11/13/2014	Assn of Nutrition & Foodservice Professionals	250.00
32	32001895	11/13/2014	Fairway Supply Inc	22.60
32	32001896	11/13/2014	Felcor Austin Downtown Lessee LLC	293.21
32	32001897	11/13/2014	H & H Publishing Co	2,804.50
32	32001898	11/13/2014	JF Filtration Inc	7,619.70
32	32001899	11/13/2014	Marriott San Antonio Plaza	188.45
32	32001900	11/13/2014	Scantron Corporation	194.09
32	32001901	11/13/2014	Secure It Inc	4,380.90
32	32001902	11/13/2014	Society for Human Resource Management	35.00
32	32001903	11/13/2014	Unifirst Holdings LP	693.60
32	32001904	11/14/2014	American Council on the Teaching of Foreign Languages	410.00
32	32001905	11/14/2014	American Council on the Teaching of Foreign Languages	310.00
32	32001906	11/14/2014	Embassy Suites Riverwalk	714.06
32	32001907	11/14/2014	Fairway Supply Inc	39.60
32	32001908	11/14/2014	Grand Hyatt San Antonio Convention Center	681.12
32	32001909	11/14/2014	Grand Hyatt San Antonio Convention Center	1,046.55
32	32001910	11/14/2014	Grand Hyatt San Antonio Convention Center	1,046.55
32	32001911	11/14/2014	Grand Hyatt San Antonio Convention Center	1,046.55
32	32001912	11/14/2014	Hilton Washington	819.82
32	32001913	11/14/2014	Jobs for the Future Inc (Void)	-
32	32001914	11/14/2014	Jobs for the Future Inc	325.00
32	32001915	11/14/2014	Jobs for the Future Inc	325.00
32	32001916	11/14/2014	Jobs for the Future Inc	325.00
32	32001917	11/14/2014	Jobs for the Future Inc	325.00
32	32001918	11/14/2014	Jobs for the Future Inc	325.00
32	32001919	11/14/2014	Johnstone Supply	462.98
32	32001920	11/14/2014	MGM Resorts International Shared Services	891.52
32	32001921	11/14/2014	National Assn of College and University Business Officers	189.00
32	32001922	11/14/2014	National Assn of College and University Business Officers	189.00
32	32001923	11/14/2014	Sheraton Dallas Hotel	488.40
32	32001924	11/14/2014	Sheraton Dallas Hotel	488.40
32	32001925	11/14/2014	Sheraton Dallas Hotel	488.40
32	32001926	11/14/2014	Sheraton Dallas Hotel	488.40
32	32001927	11/14/2014	Sheraton Dallas Hotel	303.74
32	32001928	11/14/2014	Society for Human Resource Management	35.00
32	32001929	11/14/2014	Texas Community College Teachers Assn (Void)	-
32	32001930	11/14/2014	University of Texas at Arlington	200.00
32	32001931	11/14/2014	University of Texas at Arlington	200.00
32	32001932	11/14/2014	University of Texas at Arlington	200.00
32	32001933	11/14/2014	Weldinghouse Inc	162.35
32	32001934	11/17/2014	Authentic Promotion com	870.00
32	32001935	11/17/2014	Cynmar Corporation	170.46
32	32001936	11/17/2014	Dahill	59.00
32	32001937	11/17/2014	Gopher Sport	592.85

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32001938	11/17/2014	Jeans Restaurant Supply	2,821.98
32	32001939	11/17/2014	Morrison Supply Company	31.80
32	32001940	11/17/2014	Addison Hyatt House (Void)	-
32	32001941	11/18/2014	American Political Science Association	325.00
32	32001942	11/18/2014	Boston Marriott Copley Place	911.02
32	32001943	11/18/2014	Courtyard Hotel Corporation Nashville Downtown	557.24
32	32001944	11/18/2014	Doubletree Hotel Anaheim Orange County	831.68
32	32001945	11/18/2014	Doubletree Hotel Anaheim Orange County	831.68
32	32001946	11/18/2014	Doubletree Hotel Anaheim Orange County	831.68
32	32001947	11/18/2014	Government Finance Officers Assn	180.00
32	32001948	11/18/2014	Grand Hyatt San Antonio Convention Center	627.95
32	32001949	11/18/2014	Hyatt Regency New Orleans	407.62
32	32001950	11/18/2014	Hyatt Regency New Orleans	611.43
32	32001951	11/18/2014	Jobs for the Future Inc	425.00
32	32001952	11/18/2014	La Quinta Inn 0530	257.24
32	32001953	11/18/2014	La Quinta Inn 0530 (Void)	
32	32001954	11/18/2014	La Quinta Inn 0530	257.24
32	32001955	11/18/2014	La Quinta Inn 0530	252.88
32	32001956	11/18/2014	League for Innovation	600.00
32	32001957	11/18/2014	Morrison Supply Company	134.51
32	32001958	11/18/2014	Online Computer Library Center Inc	253.85
32	32001959	11/18/2014	Renaissance Nashville Hotel	383.02
32	32001960	11/18/2014	San Antonio Marriott Rivercenter Hotel	1,024.44
32	32001961	11/18/2014	Sheraton Dallas Hotel	325.60
32	32001962	11/18/2014	Southern Political Science Assn	215.00
32	32001963	11/18/2014	Southern Political Science Assn	215.00
32	32001964	11/18/2014	Weldinghouse Inc	98.50
32	32001965	11/20/2014	Amigos Library Services	9,777.00
32	32001966	11/20/2014	College Reading And Learning Assn	70.00
32	32001967	11/20/2014	College Reading And Learning Assn	70.00
32	32001968	11/20/2014	College Reading And Learning Assn	70.00
32	32001969	11/20/2014	Fleet Solutions LLC	316.22
32	32001970	11/20/2014	Groves Moving & Storage	788.56
32	32001971	11/20/2014	International Industrial Supply Co	210.00
32	32001972	11/20/2014	Johnson Plastics	111.94
32	32001973	11/20/2014	La Abuela Mexican Foods Inc	46.65
32	32001974	11/20/2014	Levenger	113.72
32	32001975	11/20/2014	Magna Publications Inc	599.00
32	32001976	11/20/2014	Quality Cleaners	996.75
32	32001977	11/20/2014	Scantron Corporation	342.38
32	32001978	11/20/2014	Starr County Town Crier LLC	340.20
32	32001979	11/20/2014	TEEX PS&S	120.00
32	32001980	11/21/2014	Atlanta Marriott Marquis	779.52
32	32001981	11/21/2014	Atlanta Marriott Marquis	779.52
32	32001982	11/21/2014	Cynmar Corporation	351.00
32	32001983	11/21/2014	Dahill	593.64
32	32001984	11/21/2014	Door Control Services Inc	805.00
32	32001985	11/21/2014	Homewood Suites Nashville Downtown	591.81
32	32001986	11/21/2014	Manhattan at Times Square Hotel	700.25
32	32001987	11/21/2014	San Marcos Embassy Suites	271.41
32	32001988	11/21/2014	San Marcos Embassy Suites	271.41
32	32001989	11/21/2014	Southern Assn of Colleges and Schools	620.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32001990	11/21/2014	Steel Mart	121.98
32	32001991	11/25/2014	AIM Media Texas	1,348.50
32	32001992	11/25/2014	AIM Media Texas	8,943.10
32	32001993	11/25/2014	Fleet Solutions LLC	219.48
32	32001994	11/25/2014	Johnstone Supply	443.90
Bank 32 Total				**255,431.41**
Bank 38				
38	38000006	11/20/2014	Broaddus & Associates	70,316.00
Bank 38 Total				**70,316.00**

Accounts Payable Disbursements	**$**	**1,939,941.55**
Payroll Disbursements	**$**	**4,706,099.18**
Student Disbursements	**$**	**114,545.09**
Total Disbursements	**$**	**6,760,585.82**

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