Check Register
For December 31, 2014

Board of Trustees
Board Meeting
January 27, 2015

South Texas College

South Texas College
Check Register - December 2014

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0007792	12/04/2014	A00001698	Allen, Benjamin M.	454.16
01	!0007793	12/04/2014	A00001612	Braune, Dominic B.	58.34
01	!0007794	12/04/2014	A00430408	Luckett, Robert S.	67.60
01	!0007795	12/04/2014	A00000866	Nguma, Elibariki V.	4.93
01	!0007796	12/04/2014	A00001697	Odeh, Murad M.	8.96
01	!0007797	12/04/2014	A00001843	Rodriquez, Simon J.	135.36
01	!0007798	12/04/2014	A00001837	Rosenbaum, Maby A. (Void)	-
01	!0007799	12/04/2014	A00155686	Saucedo, Joanna Z.	95.62
01	!0007800	12/04/2014	A00001684	Shell, Michele L.	12.82
01	!0007801	12/04/2014	A00024391	Silva, Maricela G.	1,041.92
01	!0007802	12/04/2014	A00001673	Van Loy, Merrie	16.13
01	!0007803	12/04/2014	A00187911	Domine Catering LLC	18.50
01	!0007804	12/04/2014	A00314445	Gateway Printing and Office Supply Inc	19,248.94
01	!0007805	12/04/2014	A00000765	Kidz Crusade Child Learning & Development Center	360.00
01	!0007806	12/04/2014	A00460152	Labatt Food Service LLC	8,802.57
01	!0007807	12/04/2014	A00455324	Shands Brooks Travel	3,277.70
01	!0007808	12/11/2014	A00001939	Clark, Jennifer B.	11.92
01	!0007809	12/11/2014	A00140452	Garza, Karina	5.16
01	!0007810	12/11/2014	A00308929	Guinn, Darrold T.	468.84
01	!0007811	12/11/2014	A00433948	Hughes, Marc F.	118.00
01	!0007812	12/11/2014	A00001619	Johnson, Wallace D.	83.86
01	!0007813	12/11/2014	A00049888	Lozano, Maria A.	107.52
01	!0007814	12/11/2014	A00430408	Luckett, Robert S.	486.55
01	!0007815	12/11/2014	A00056441	Pena, Ana R.	42.56
01	!0007816	12/11/2014	A00010665	Resendez, Juan O.	40.15
01	!0007817	12/11/2014	A00000028	Reyna, Mario	791.42
01	!0007818	12/11/2014	A00001534	Sanchez, Reynaldo	94.35
01	!0007819	12/11/2014	A00001406	Stough, Mark G.	98.80
01	!0007820	12/11/2014	A00169624	CPR Services	1,625.00
01	!0007821	12/11/2014	A00314445	Gateway Printing and Office Supply Inc	16,726.95
01	!0007822	12/11/2014	A00000765	Kidz Crusade Child Learning & Development Center	432.00
01	!0007823	12/11/2014	A00460152	Labatt Food Service LLC	2,744.91
01	!0007824	12/11/2014	A00306863	TSA Consulting Group Inc	500.00
01	!0007825	12/16/2014	A00028102	Aguilar, Mariano	83.10
01	!0007826	12/16/2014	A00317893	Alaniz, Monica J.	142.00
01	!0007827	12/16/2014	A00001845	Balderaz, Brenda J.	96.60
01	!0007828	12/16/2014	A00000056	Bischoff, Margaretha E.	147.70
01	!0007829	12/16/2014	A00000877	Camacho, Claudia	78.55
01	!0007830	12/16/2014	A00098768	Cantu, Jovanna L.	120.96
01	!0007831	12/16/2014	A00158954	Elliott, Tabitha H.	295.68
01	!0007832	12/16/2014	A00408674	Farias, Graciela	426.79
01	!0007833	12/16/2014	A00000910	Hernandez, Elizabeth	691.04
01	!0007834	12/16/2014	A00307830	Lopez, Mario A.	224.24
01	!0007835	12/16/2014	A00310162	Moore, Rosemond A.	21.30
01	!0007836	12/16/2014	A00000866	Nguma, Elibariki V.	94.88
01	!0007837	12/16/2014	A00001837	Rosenbaum, Maby A.	54.66
01	!0007838	12/16/2014	A00000035	Trevino, Melba L.	389.90

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0007839	12/16/2014	A00314445	Gateway Printing and Office Supply Inc	6,066.28
01	!0007840	12/16/2014	A00000765	Kidz Crusade Child Learning & Development Center	324.00
01	!0007841	12/16/2014	A00460152	Labatt Food Service LLC	1,156.72
01	!0007842	12/16/2014	A00455324	Shands Brooks Travel	7,933.50
01	!0007843	12/16/2014	A00306863	TSA Consulting Group Inc	182,525.84
01	!0007844	12/17/2014	A00026320	Flores, Sylvia L.	54.50
01	!0007845	12/17/2014	A00000038	Garza, Wanda F.	83.56
01	!0007846	12/17/2014	A00000943	Petrosian Atamian, Anahid	103.94
01	!0007847	12/17/2014	A00034747	Reyna, Denise	207.20
01	!0007848	12/17/2014	A00000028	Reyna, Mario	1,576.30
01	!0007849	12/17/2014	A00306163	Woodin, Patrick H.	773.92
01	!0007850	12/17/2014	A00001157	A & L Athletics	300.00
Bank 01 Direct Deposti Total					**261,954.70**

Bank 01

01	01113274	12/02/2014	A00001897	Basham, Lee A. (Void)	-
01	01113275	12/04/2014	A00415544	10th Street Dancewear	169.80
01	01113276	12/04/2014	A00478330	AccessData Group Inc	5,407.00
01	01113277	12/04/2014	A00323509	Accu Tech Corporation	1,683.50
01	01113278	12/04/2014	A00459036	Addae, Erasmus O.	62.46
01	01113279	12/04/2014	A00422348	Admiral Linen & Uniform Service SA Inc	441.00
01	01113280	12/04/2014	A00320818	Alvarado Saenz, Eloisa	825.00
01	01113281	12/04/2014	A00156228	American Society of Composers, Authors & Publishers	5,972.05
01	01113282	12/04/2014	A00479786	Angeles Corp	647.92
01	01113283	12/04/2014	A00394991	ASG Security	106.90
01	01113284	12/04/2014	A00001254	Audio Visual Aids Corp	690.00
01	01113285	12/04/2014	A00467052	Audiosolutionz	209.00
01	01113286	12/04/2014	A00156754	B&H Foto & Electronics	6,923.58
01	01113287	12/04/2014	A00002465	Baker & Taylor	739.51
01	01113288	12/04/2014	A00000854	Ben E Keith Foods	3,104.02
01	01113289	12/04/2014	A00002476	Betts Oil & Butane Inc	131.44
01	01113290	12/04/2014	A00311903	Bimbo Bakeries USA Inc	76.15
01	01113291	12/04/2014	A00395667	BLF Tech LLC	360.00
01	01113292	12/04/2014	A00161193	Burton Companies	221.96
01	01113293	12/04/2014	A00434575	Bush Supply Company	656.81
01	01113294	12/04/2014	A00410083	C & S Safety Supply	324.83
01	01113295	12/04/2014	A00113790	Camarillo, Rogelio	84.75
01	01113296	12/04/2014	A00419863	Canon Financial Services Inc	1,445.96
01	01113297	12/04/2014	A00002475	Carrier Enterprise LLC	42.96
01	01113298	12/04/2014	A00458902	CDW Government	8,557.35
01	01113299	12/04/2014	A00003340	Central Plumbing & Electric Supply Co	21,907.58
01	01113300	12/04/2014	A00009528	Channing Bete Company Inc	3,003.98
01	01113301	12/04/2014	A00471022	Cisco Webex LLC	16.00
01	01113302	12/04/2014	A00000791	City of McAllen	5,000.00
01	01113303	12/04/2014	A00002529	City of Rio Grande	9,696.19
01	01113304	12/04/2014	A00454291	CNA Professional Support Services LLC	103.95
01	01113305	12/04/2014	A00163338	Coastal Training Technologies	1,194.95
01	01113306	12/04/2014	A00366428	Commission on Accreditation for Respiratory Care	1,900.00
01	01113307	12/04/2014	A00354202	Complete Book and Media Supply Inc	13,064.49
01	01113308	12/04/2014	A00176645	Concord USA Inc	9,400.00
01	01113309	12/04/2014	A00416157	Conflict Connections Inc	3,005.00
01	01113310	12/04/2014	A00159489	Convergys Customer Management Group Inc	562.50

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01113311	12/04/2014	A00412012	Crawford Electric Supply Company Inc	1,654.21
01	01113312	12/04/2014	A00354645	Crist, Ivonne E.	20.04
01	01113313	12/04/2014	A00394784	Cuestas, Juan A.	4,510.00
01	01113314	12/04/2014	A00478006	Datarecovery.com Inc	1,558.95
01	01113315	12/04/2014	A00001223	Dell Marketing LP	9,209.98
01	01113316	12/04/2014	A00436306	Devin Distributing & Packaging Inc	58.98
01	01113317	12/04/2014	A00456544	DiaMedical USA Equipment LLC	7,874.95
01	01113318	12/04/2014	A00315075	Dramatists Play Service Inc	518.73
01	01113319	12/04/2014	A00464965	EAN Holdings LLC	2,773.78
01	01113320	12/04/2014	A00185535	Education To Go	325.00
01	01113321	12/04/2014	A00464688	EI Fire & Safety Inc	2,554.33
01	01113322	12/04/2014	A00479790	Emiliano's Catering	600.00
01	01113323	12/04/2014	A00341391	Federal Express Corporation	231.76
01	01113324	12/04/2014	A00001237	FedEx Office and Print Services Inc	1,852.28
01	01113325	12/04/2014	A00003168	Flinn Scientific Inc	250.93
01	01113326	12/04/2014	A00003849	Flores, Joel	110.36
01	01113327	12/04/2014	A00178689	Full Compass Systems LTD	79.55
01	01113328	12/04/2014	A00001453	Garcia, Arlene P.	13.20
01	01113329	12/04/2014	A00185479	Garza, John D.	500.00
01	01113330	12/04/2014	A00156283	Global Equipment Company	1,166.78
01	01113331	12/04/2014	A00010997	Grey House Publishing Inc	442.55
01	01113332	12/04/2014	A00001332	Gulf Coast Paper	60.20
01	01113333	12/04/2014	A00323476	Hancock Fabrics Inc	181.82
01	01113334	12/04/2014	A00371463	HEB Grocery Company LP	1,390.87
01	01113335	12/04/2014	A00161578	Henry Schein Inc	440.00
01	01113336	12/04/2014	A00000023	Hernandez, Diana E.	13.20
01	01113337	12/04/2014	A00455157	Imprezos Pro Uniforms LLC	2,550.00
01	01113338	12/04/2014	A00393354	Ingram Library Services	151.26
01	01113339	12/04/2014	A00002707	International Schools	31,780.00
01	01113340	12/04/2014	A00403205	Jameco Electronics	183.37
01	01113341	12/04/2014	A00001319	Jason's Deli	100.00
01	01113342	12/04/2014	A00008726	John Wiley & Sons Inc	184.00
01	01113343	12/04/2014	A00185505	Jostens Inc	13,620.00
01	01113344	12/04/2014	A00168220	Kelly Services Inc	1,622.88
01	01113345	12/04/2014	A00000772	Little Shining Stars Daycare Inc	108.00
01	01113346	12/04/2014	A00378479	Loving Angels Child Development Center LLC	360.00
01	01113347	12/04/2014	A00336934	Lowe's Home Center Inc	124.47
01	01113348	12/04/2014	A00430842	Lucas Distribution LLC	116.98
01	01113349	12/04/2014	A00479735	Macias Jr, Roberto	2,025.00
01	01113350	12/04/2014	A00472799	Manpower US Inc	5,297.60
01	01113351	12/04/2014	A00476681	Marines Bakery & Cake Shoppe	357.50
01	01113352	12/04/2014	A00010108	Martinez, Jorge O.	113.36
01	01113353	12/04/2014	A00070316	Martinez, Nora E.	95.20
01	01113354	12/04/2014	A00415867	Matheson Tri Gas Inc	603.14
01	01113355	12/04/2014	A00316495	Maverick Shredding	140.00
01	01113356	12/04/2014	A00309646	Maximum Services	890.00
01	01113357	12/04/2014	A00002531	McCoys Building Supply	2,530.95
01	01113358	12/04/2014	A00011057	MCM Electronics	536.46
01	01113359	12/04/2014	A00003191	McMaster Carr Supply Company	17.07
01	01113360	12/04/2014	A00139937	Mendoza, Amanda	170.46
01	01113361	12/04/2014	A00454278	Mid Town Auto Service	15.00
01	01113362	12/04/2014	A00069304	Munoz, Elizabeth	94.08

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01113363	12/04/2014	A00469393	Napa Auto Parts	52.74
01	01113364	12/04/2014	A00469396	O'Reilly Auto Parts	946.47
01	01113365	12/04/2014	A00001351	Palace Cleaners	1,003.42
01	01113366	12/04/2014	A00001439	Paz, Pedro A.	61.94
01	01113367	12/04/2014	A00421395	PCMG Inc	10,532.00
01	01113368	12/04/2014	A00465817	Pepsi Beverages Company	2,121.06
01	01113369	12/04/2014	A00412011	Pioneer Credit Recovery Inc	169.00
01	01113370	12/04/2014	A00412011	Pioneer Credit Recovery Inc	1,298.00
01	01113371	12/04/2014	A00000720	Pocket Nurse Enterprises Inc	1,037.93
01	01113372	12/04/2014	A00381243	Pro Tech Mechanical Valley LLC	276.48
01	01113373	12/04/2014	A00003181	Purvis Industries	75.68
01	01113374	12/04/2014	A00162148	QS1 Data Systems	52.50
01	01113375	12/04/2014	A00342583	Quill Corporation	6,610.18
01	01113376	12/04/2014	A00177605	R & D Personnel	10,679.14
01	01113377	12/04/2014	A00185999	Ramirez, Viola	137.60
01	01113378	12/04/2014	A00003086	Records Consultants Inc	7,857.50
01	01113379	12/04/2014	A00002560	Rental World LLC	9,876.21
01	01113380	12/04/2014	A00414066	Ricoh USA Inc	761.52
01	01113381	12/04/2014	A00473029	Rios, Jose D.	140.00
01	01113382	12/04/2014	A00198232	Rodriguez, Sasha M.	70.44
01	01113383	12/04/2014	A00023707	Rubalcava, Gegorio	170.00
01	01113384	12/04/2014	A00001804	Salinas, Esteban	44.07
01	01113385	12/04/2014	A00438166	Schmalzried, Beverly L.	154.01
01	01113386	12/04/2014	A00011124	Screenscope Inc	119.00
01	01113387	12/04/2014	A00002521	Select Staff	8,605.81
01	01113388	12/04/2014	A00349861	Siemens Industry Inc	1,385.70
01	01113389	12/04/2014	A00000506	Silvia Ramirez	336.00
01	01113390	12/04/2014	A00433020	Sirchie Finger Print Laboratories	117.12
01	01113391	12/04/2014	A00003186	South Texas Communications Inc	1,731.00
01	01113392	12/04/2014	A00468546	Sprint Solutions Inc	75.98
01	01113393	12/04/2014	A00000513	Starr County Appraisal Dist	18.00
01	01113394	12/04/2014	A00462539	Sysco Central Texas	3,089.84
01	01113395	12/04/2014	A00003110	Tejas Equipment Rental & Sales	376.88
01	01113396	12/04/2014	A00002816	Texas Community College Teachers Assn	90.00
01	01113397	12/04/2014	A00000808	Texas Department of Information Resources	40,531.25
01	01113398	12/04/2014	A00468037	Texas Department of Motor Vehicles	82.76
01	01113399	12/04/2014	A00002562	Texas Department of Public Safety	628.00
01	01113400	12/04/2014	A00002562	Texas Department of Public Safety	78.00
01	01113401	12/04/2014	A00000465	Texas Nurses Association	95.00
01	01113402	12/04/2014	A00319656	Texas Scenic Company Inc	1,132.50
01	01113403	12/04/2014	A00367565	Texas Staffing Pros LLC	6,445.51
01	01113404	12/04/2014	A00065821	Thalman, Timothy A.	68.46
01	01113405	12/04/2014	A00002710	The Sherwin Williams Co	910.72
01	01113406	12/04/2014	A00000610	TigerDirect Inc	585.13
01	01113407	12/04/2014	A00107905	Time Warner Cable	125.42
01	01113408	12/04/2014	A00003426	Tractor Supply Company	92.95
01	01113409	12/04/2014	A00001157	Treasury of the United States (Void)	-
01	01113410	12/04/2014	A00461348	United Rentals North America Inc	426.38
01	01113411	12/04/2014	A00002808	United States Postal Service	220.00
01	01113412	12/04/2014	A00343967	US Department of Veterans Affairs	1,244.70
01	01113413	12/04/2014	A00411376	Valdez, Victor	18.00
01	01113414	12/04/2014	A00180674	Valley Metro Security LLC	12,194.23

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01113415	12/04/2014	A00000621	Valley Transit Company Inc	1,350.00
01	01113416	12/04/2014	A00465456	Valmac Electric Supply	24.38
01	01113417	12/04/2014	A00430872	VWR International LLC	28.82
01	01113418	12/04/2014	A00001002	Wal Mart	1,649.02
01	01113419	12/04/2014	A00156185	Weslaco Independent School District	24,708.20
01	01113420	12/04/2014	A00001683	Wessling, Ruth C.	552.64
01	01113421	12/04/2014	A00364233	Work Force Solutions	1,611.75
01	01113422	12/04/2014	A00000484	Xerox Corporation	7,649.30
01	01113423	12/11/2014	A00345582	1st FP Services LLC	845.90
01	01113424	12/11/2014	A00001157	A & L Athletics	584.00
01	01113425	12/11/2014	A00344989	A Fast Delivery	337.75
01	01113426	12/11/2014	A00466742	Academy Sports Outdoors	1,289.97
01	01113427	12/11/2014	A00003430	ACT Inc	8,158.50
01	01113428	12/11/2014	A00422348	Admiral Linen & Uniform Service SA Inc	124.00
01	01113429	12/11/2014	A00106750	Adorama Inc	2,660.00
01	01113430	12/11/2014	A00471548	AirWatch LLC	4,780.00
01	01113431	12/11/2014	A00458412	Alamo Distribution LLC	6,420.00
01	01113432	12/11/2014	A00468020	Alvarado, Dionicio	98.40
01	01113433	12/11/2014	A00320818	Alvarado Saenz, Eloisa	236.25
01	01113434	12/11/2014	A00463373	American Surveillance Co Inc	2,085.00
01	01113435	12/11/2014	A00001662	Amro, Hanan T.	826.68
01	01113436	12/11/2014	A00480637	Any Occasion	539.10
01	01113437	12/11/2014	A00304186	Apple Inc	1,847.00
01	01113438	12/11/2014	A00360576	Artstor Inc	2,700.00
01	01113439	12/11/2014	A00002811	AT&T Corp	1.41
01	01113440	12/11/2014	A00169450	AT&T Texas	17,716.96
01	01113441	12/11/2014	A00002465	Baker & Taylor	793.85
01	01113442	12/11/2014	A00000853	Baker Distributing Company	696.27
01	01113443	12/11/2014	A00460426	Barnes & Noble Booksellers Inc	491.92
01	01113444	12/11/2014	A00462239	Barnes & Noble College Booksellers LLC	269.90
01	01113445	12/11/2014	A00000854	Ben E Keith Foods	1,609.12
01	01113446	12/11/2014	A00461371	Best Buy Business Advantage Account	129.99
01	01113447	12/11/2014	A00001906	Billings, Janelle S.	1,844.64
01	01113448	12/11/2014	A00311903	Bimbo Bakeries USA Inc	88.44
01	01113449	12/11/2014	A00324417	Blair, James E.	118.00
01	01113450	12/11/2014	A00462736	Brackenridge Children's Center LLC	204.00
01	01113451	12/11/2014	A00347952	Branwell, Wendy L.	12.00
01	01113452	12/11/2014	A00454521	Building Blocks Academy	648.00
01	01113453	12/11/2014	A00434575	Bush Supply Company	949.96
01	01113454	12/11/2014	A00365134	Caldwell Country Chevrolet	62,032.00
01	01113455	12/11/2014	A00113790	Camarillo, Rogelio	31.20
01	01113456	12/11/2014	A00419863	Canon Financial Services Inc	759.70
01	01113457	12/11/2014	A00322560	Carrier Corporation	12,982.25
01	01113458	12/11/2014	A00002475	Carrier Enterprise LLC	122.64
01	01113459	12/11/2014	A00080831	Castro, David M.	304.64
01	01113460	12/11/2014	A00381000	Cavallo Energy Texas LLC	252,176.40
01	01113461	12/11/2014	A00461446	Cavender's Western Outfitter 051	139.99
01	01113462	12/11/2014	A00458902	CDW Government	7,550.17
01	01113463	12/11/2014	A00003340	Central Plumbing & Electric Supply Co	185.82
01	01113464	12/11/2014	A00334224	Charles Clark Chevrolet	569.95
01	01113465	12/11/2014	A00306346	City of Edinburg	562.50
01	01113466	12/11/2014	A00000791	City of McAllen	4,298.11

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01113467	12/11/2014	A00002471	City of Weslaco	394.57
01	01113468	12/11/2014	A00002471	City of Weslaco	140.00
01	01113469	12/11/2014	A00001668	Clark Heller, Melvin G.	5.26
01	01113470	12/11/2014	A00454530	Coky's Daycare Center	306.00
01	01113471	12/11/2014	A00354202	Complete Book and Media Supply Inc	13,022.54
01	01113472	12/11/2014	A00364256	Convention Expo Management Services LLC	1,226.00
01	01113473	12/11/2014	A00412012	Crawford Electric Supply Company Inc	8.25
01	01113474	12/11/2014	A00391576	CRC	5,487.00
01	01113475	12/11/2014	A00470729	Criterion Pictures USA	900.00
01	01113476	12/11/2014	A00394784	Cuestas, Juan A.	209.52
01	01113477	12/11/2014	A00474743	Culligan Water of the Rio Grande Valley	185.00
01	01113478	12/11/2014	A00001223	Dell Marketing LP	45,483.42
01	01113479	12/11/2014	A00001223	Dell Marketing LP	11,000.00
01	01113480	12/11/2014	A00436306	Devin Distributing & Packaging Inc	396.01
01	01113481	12/11/2014	A00300008	Digital Intelligence Inc	1,751.85
01	01113482	12/11/2014	A00479789	DJ LAR	750.00
01	01113483	12/11/2014	A00337584	DRI International	150.00
01	01113484	12/11/2014	A00464965	EAN Holdings LLC	1,423.74
01	01113485	12/11/2014	A00000811	EBSCO Information Services	2,500.00
01	01113486	12/11/2014	A00415218	Education Service Center Region 11	600.00
01	01113487	12/11/2014	A00339901	Elsevier BV	20,349.26
01	01113488	12/11/2014	A00160420	Escaname, Rogelio	12.00
01	01113489	12/11/2014	A00001417	Etheridge, Lee H.	224.95
01	01113490	12/11/2014	A00450907	Evergreen Solutions LLC	24,500.00
01	01113491	12/11/2014	A00469734	Factory Store LLC	51.98
01	01113492	12/11/2014	A00008697	Fastenal Company	3.06
01	01113493	12/11/2014	A00001237	FedEx Office and Print Services Inc	1,802.14
01	01113494	12/11/2014	A00415752	Ferguson Enterprises Inc	2,474.00
01	01113495	12/11/2014	A00322002	Firestone Store #44N8	271.28
01	01113496	12/11/2014	A00003200	Fisher Scientific Company LLC	292.55
01	01113497	12/11/2014	A00009621	Flamingo Bowl Inc	2,898.50
01	01113498	12/11/2014	A00418429	Flores III, Jose H.	400.00
01	01113499	12/11/2014	A00397655	Garcia, Karely L.	21.95
01	01113500	12/11/2014	A00428949	Garcia, Leonel O.	25.00
01	01113501	12/11/2014	A00392291	Gleeditions LLC	800.00
01	01113502	12/11/2014	A00146925	Gomez, Francisco D.	18.00
01	01113503	12/11/2014	A00392630	Goodman Distribution Inc	953.97
01	01113504	12/11/2014	A00406438	GT Distributors Inc	800.53
01	01113505	12/11/2014	A00177879	Guerra, Jacob M.	128.86
01	01113506	12/11/2014	A00371463	HEB Grocery Company LP	74.62
01	01113507	12/11/2014	A00368805	Hildreth Investigations LLP	333.50
01	01113508	12/11/2014	A00380969	Hobby Lobby Stores Inc	364.41
01	01113509	12/11/2014	A00384139	Houghton Mifflin Harcourt Publishing Company	200.00
01	01113510	12/11/2014	A00345125	Infosources Publishing	425.00
01	01113511	12/11/2014	A00393354	Ingram Library Services	719.48
01	01113512	12/11/2014	A00369571	International Business Machines Corp	202.00
01	01113513	12/11/2014	A00348610	Israel, Janene L.	164.42
01	01113514	12/11/2014	A00001319	Jason's Deli	251.55
01	01113515	12/11/2014	A00001703	Johnson, Willie L. (Void)	-
01	01113516	12/11/2014	A00168220	Kelly Services Inc	441.60
01	01113517	12/11/2014	A00009234	Knowles Publishing	105.79
01	01113518	12/11/2014	A00009244	Laerdal Medical Corp	30.34

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01113519	12/11/2014	A00465460	Learning Journey LLC	324.00
01	01113520	12/11/2014	A00314396	Little Explorers Development & Learning Center	630.00
01	01113521	12/11/2014	A00466121	Little Fingers Daycare LLC	932.00
01	01113522	12/11/2014	A00000772	Little Shining Stars Daycare Inc	324.00
01	01113523	12/11/2014	A00001616	Lubben, Richard D.	38.20
01	01113524	12/11/2014	A00001652	Lung, Auristela	64.86
01	01113525	12/11/2014	A00459532	MakerBot Industries LLC	499.80
01	01113526	12/11/2014	A00421249	Maps.com LLC	119.94
01	01113527	12/11/2014	A00006001	Martinez, David	665.28
01	01113528	12/11/2014	A00070316	Martinez, Nora E.	95.20
01	01113529	12/11/2014	A00480571	Martinez Rocha, Martin R.	1,820.00
01	01113530	12/11/2014	A00415867	Matheson Tri Gas Inc	752.37
01	01113531	12/11/2014	A00316495	Maverick Shredding	35.00
01	01113532	12/11/2014	A00008713	McAllen Foreign Trade Zone	468.00
01	01113533	12/11/2014	A00002531	McCoys Building Supply	85.98
01	01113534	12/11/2014	A00011057	MCM Electronics	30.72
01	01113535	12/11/2014	A00112297	Mendoza, Paublo	89.20
01	01113536	12/11/2014	A00416063	Merry X Ray SourceOne Healthcare	375.00
01	01113537	12/11/2014	A00187752	MGM Printing	84.00
01	01113538	12/11/2014	A00454278	Mid Town Auto Service	119.97
01	01113539	12/11/2014	A00369134	Mobile Mini I Inc	172.12
01	01113540	12/11/2014	A00080149	Morales, Daniel A.	115.37
01	01113541	12/11/2014	A00452770	Mov'in & Tapin	358.25
01	01113542	12/11/2014	A00001303	MSC Industrial Supply Co Inc	386.85
01	01113543	12/11/2014	A00469393	Napa Auto Parts	59.52
01	01113544	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113545	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113546	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113547	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113548	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113549	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113550	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113551	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113552	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113553	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113554	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113555	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113556	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113557	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113558	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113559	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113560	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113561	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113562	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113563	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113564	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113565	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113566	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113567	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113568	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113569	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113570	12/11/2014	A00429104	National Healthcareer Association	187.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01113571	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113572	12/11/2014	A00429104	National Healthcareer Association	187.00
01	01113573	12/11/2014	A00388908	Ortiz, Soledad E.	7.80
01	01113574	12/11/2014	A00001351	Palace Cleaners	218.84
01	01113575	12/11/2014	A00421395	PCMG Inc	130.00
01	01113576	12/11/2014	A00441831	Pedraza, Raymond	152.16
01	01113577	12/11/2014	A00465817	Pepsi Beverages Company	399.36
01	01113578	12/11/2014	A00350960	Peralez, Bianca D.	9.00
01	01113579	12/11/2014	A00001551	Perkins, Melba A.	9.00
01	01113580	12/11/2014	A00001601	Peterson, Kelly E.	32.00
01	01113581	12/11/2014	A00322733	Phi Theta Kappa Honor Society	2,092.50
01	01113582	12/11/2014	A00000720	Pocket Nurse Enterprises Inc	319.15
01	01113583	12/11/2014	A00480054	Portland State University	5,000.00
01	01113584	12/11/2014	A00432916	Praxair Distribution Inc	416.12
01	01113585	12/11/2014	A00360121	Public Relations Society of America Inc	1,575.00
01	01113586	12/11/2014	A00342583	Quill Corporation	549.63
01	01113587	12/11/2014	A00177605	R & D Personnel	4,593.09
01	01113588	12/11/2014	A00003086	Records Consultants Inc	2,178.00
01	01113589	12/11/2014	A00156251	RGV Pizza Hut LLC	85.25
01	01113590	12/11/2014	A00001330	RGV Reprographics Inc	788.33
01	01113591	12/11/2014	A00171211	Ricoh Americas Corporation	2,039.20
01	01113592	12/11/2014	A00429105	Rio Grande Valley Communications Group	3,360.00
01	01113593	12/11/2014	A00461407	Rio Learning Zone LLC	450.00
01	01113594	12/11/2014	A00344608	Rio South Texas Economic Council	15.00
01	01113595	12/11/2014	A00468021	Rios, Nestar	76.16
01	01113596	12/11/2014	A00169857	Rodriguez, Irene J.	228.45
01	01113597	12/11/2014	A00006828	Salinas, Indira	7.80
01	01113598	12/11/2014	A00195385	Schneider, Steven J.	78.00
01	01113599	12/11/2014	A00011130	Screening for Mental Health	2,540.00
01	01113600	12/11/2014	A00475063	Security Pro USA	798.00
01	01113601	12/11/2014	A00048595	Soto, Jacob J.	13.80
01	01113602	12/11/2014	A00003186	South Texas Communications Inc	1,731.00
01	01113603	12/11/2014	A00469391	Spotify USA Inc	5,500.00
01	01113604	12/11/2014	A00351857	Stericycle Inc	181.92
01	01113605	12/11/2014	A00350863	Strata Information Group	60,761.45
01	01113606	12/11/2014	A00007910	Suarez, Zachary Z.	13.80
01	01113607	12/11/2014	A00462539	Sysco Central Texas	1,411.54
01	01113608	12/11/2014	A00008906	Teaching Systems Inc	400.00
01	01113609	12/11/2014	A00305250	Texas Association of Museums	100.00
01	01113610	12/11/2014	A00002562	Texas Department of Public Safety	24.00
01	01113611	12/11/2014	A00462857	Texas Gas Service Company	159.80
01	01113612	12/11/2014	A00367565	Texas Staffing Pros LLC	2,691.71
01	01113613	12/11/2014	A00156201	Texas State Technical College	220.00
01	01113614	12/11/2014	A00454753	The Growing Patch Early Learning Center	208.00
01	01113615	12/11/2014	A00414472	The Hertz Corporation	3,824.22
01	01113616	12/11/2014	A00011158	The University of Texas Pan American	11,036.00
01	01113617	12/11/2014	A00010330	Tueme, Luis E.	17.40
01	01113618	12/11/2014	A00306916	Turrubiates, Edgar A.	83.60
01	01113619	12/11/2014	A00468572	US Bank Voyager Fleet Systems	4,880.17
01	01113620	12/11/2014	A00343967	US Department of Veterans Affairs	613.00
01	01113621	12/11/2014	A00411376	Valdez, Victor	96.00
01	01113622	12/11/2014	A00469888	Valley Care Clinics	82.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01113623	12/11/2014	A00180674	Valley Metro Security LLC	8,761.71
01	01113624	12/11/2014	A00465456	Valmac Electric Supply	1,029.68
01	01113625	12/11/2014	A00370664	Verizon Wireless	549.76
01	01113626	12/11/2014	A00430872	VWR International LLC	6.76
01	01113627	12/11/2014	A00430872	VWR International LLC	5,224.24
01	01113628	12/11/2014	A00001002	Wal Mart	911.15
01	01113629	12/11/2014	A00000484	Xerox Corporation	9,792.03
01	01113630	12/12/2014	A00474707	Account Control Technology Inc	398.00
01	01113631	12/12/2014	A00003182	Cindy Boudloche Trustee	2,000.00
01	01113632	12/12/2014	A00001237	FedEx Office and Print Services Inc	836.86
01	01113633	12/12/2014	A00371463	HEB Grocery Company LP	49.87
01	01113634	12/12/2014	A00211409	Internal Revenue Service	644.48
01	01113635	12/12/2014	A00008762	Met Life Insurance	28.50
01	01113636	12/12/2014	A00001311	Pharr San Juan Alamo Independent School District	66,477.82
01	01113637	12/12/2014	A00412011	Pioneer Credit Recovery Inc	167.00
01	01113638	12/12/2014	A00412011	Pioneer Credit Recovery Inc	1,303.00
01	01113639	12/12/2014	A00001156	Texas Guaranteed Student Loan	4,819.76
01	01113640	12/12/2014	A00366700	U S Department of Education	1,794.00
01	01113641	12/12/2014	A00001155	United Way of South Texas	3,894.50
01	01113642	12/12/2014	A00001615	Villagran, Rosendo	380.80
01	01113643	12/16/2014	A00323509	Accu Tech Corporation	471.50
01	01113644	12/16/2014	A00476276	Adiant	802.95
01	01113645	12/16/2014	A00406207	AISYS Consulting LLC	5,775.00
01	01113646	12/16/2014	A00155612	Aleman, Rosa E.	91.40
01	01113647	12/16/2014	A00000821	Allsteel Inc	120.00
01	01113648	12/16/2014	A00000869	Alonso, Maria	425.04
01	01113649	12/16/2014	A00009242	American Society of Health System Pharmacists	2,300.00
01	01113650	12/16/2014	A00408152	Amtech Building Sciences Inc	1,020.00
01	01113651	12/16/2014	A00344411	Ayala, David	463.68
01	01113652	12/16/2014	A00156754	B&H Foto & Electronics	1,118.69
01	01113653	12/16/2014	A00002465	Baker & Taylor	124.56
01	01113654	12/16/2014	A00001847	Banda, Rickey L.	545.44
01	01113655	12/16/2014	A00107461	Becerra Palomera, Joaquin	926.46
01	01113656	12/16/2014	A00000854	Ben E Keith Foods	458.68
01	01113657	12/16/2014	A00043480	Benavidez, Rosario	1,887.84
01	01113658	12/16/2014	A00461371	Best Buy Business Advantage Account	685.62
01	01113659	12/16/2014	A00002476	Betts Oil & Butane Inc	81.00
01	01113660	12/16/2014	A00311903	Bimbo Bakeries USA Inc	13.41
01	01113661	12/16/2014	A00005986	Bravo, Monica	11.20
01	01113662	12/16/2014	A00161193	Burton Companies	519.98
01	01113663	12/16/2014	A00345355	Burton McCumber & Cortez LLP	3,650.00
01	01113664	12/16/2014	A00434575	Bush Supply Company	545.26
01	01113665	12/16/2014	A00113790	Camarillo, Rogelio	105.34
01	01113666	12/16/2014	A00480569	Cantu's Special Events LLC	550.00
01	01113667	12/16/2014	A00000058	Carranza, Miguel	4.80
01	01113668	12/16/2014	A00002475	Carrier Enterprise LLC	268.00
01	01113669	12/16/2014	A00458902	CDW Government	3,994.99
01	01113670	12/16/2014	A00369505	Cerda Dyer, Hector R.	24.00
01	01113671	12/16/2014	A00009528	Channing Bete Company Inc	30.00
01	01113672	12/16/2014	A00471022	Cisco Webex LLC	18.14
01	01113673	12/16/2014	A00473700	Citrus Digital	1,975.00
01	01113674	12/16/2014	A00001245	City of Hidalgo	23,500.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01113675	12/16/2014	A00000791	City of McAllen	10,602.06
01	01113676	12/16/2014	A00000791	City of McAllen	9,500.00
01	01113677	12/16/2014	A00002471	City of Weslaco	9,889.11
01	01113678	12/16/2014	A00318399	Cornerstone Grill LLC	1,209.00
01	01113679	12/16/2014	A00412012	Crawford Electric Supply Company Inc	1,699.54
01	01113680	12/16/2014	A00322151	CRS Texas	91.29
01	01113681	12/16/2014	A00333205	Davis, Christopher R.	128.96
01	01113682	12/16/2014	A00440062	De La Cruz, Josue	106.40
01	01113683	12/16/2014	A00009220	De Leon, Roy	360.88
01	01113684	12/16/2014	A00001735	Deanda, Sabrina J.	134.40
01	01113685	12/16/2014	A00001223	Dell Marketing LP	83,946.50
01	01113686	12/16/2014	A00314093	Delta Crane Service	500.00
01	01113687	12/16/2014	A00362300	Discount School Supply	420.63
01	01113688	12/16/2014	A00464965	EAN Holdings LLC	776.60
01	01113689	12/16/2014	A00185535	Education To Go	874.25
01	01113690	12/16/2014	A00459750	Entravision Communication Corporation	3,123.00
01	01113691	12/16/2014	A00160420	Escaname, Rogelio	172.24
01	01113692	12/16/2014	A00454290	FAGSA USA Printing LLC	724.00
01	01113693	12/16/2014	A00367824	Fastsigns	691.18
01	01113694	12/16/2014	A00001609	Fath El-Den, Mahmoud M.	391.93
01	01113695	12/16/2014	A00341391	Federal Express Corporation	203.11
01	01113696	12/16/2014	A00415752	Ferguson Enterprises Inc	928.90
01	01113697	12/16/2014	A00425266	Festo Corp	1,500.00
01	01113698	12/16/2014	A00003168	Flinn Scientific Inc	139.32
01	01113699	12/16/2014	A00084945	Garcia, John E.	330.40
01	01113700	12/16/2014	A00001503	Garcia, Mara H.	362.88
01	01113701	12/16/2014	A00050799	Garza, Erika M. (Void)	-
01	01113702	12/16/2014	A00004743	Garza, James L.	181.44
01	01113703	12/16/2014	A00185479	Garza, John D.	266.64
01	01113704	12/16/2014	A00480774	Garza Jr, Roberto	400.00
01	01113705	12/16/2014	A00146925	Gomez, Francisco D.	432.88
01	01113706	12/16/2014	A00380832	Gomez, Monica I.	306.34
01	01113707	12/16/2014	A00001239	Gonzalez, Jose L.	62.90
01	01113708	12/16/2014	A00001409	Hassanpour, Mehran	120.00
01	01113709	12/16/2014	A00371463	HEB Grocery Company LP	677.28
01	01113710	12/16/2014	A00118314	Hinojosa, Malinda G.	35.18
01	01113711	12/16/2014	A00380969	Hobby Lobby Stores Inc	54.28
01	01113712	12/16/2014	A00473191	Huddle Inc (Void)	-
01	01113713	12/16/2014	A00378622	Hurst Review Services Inc	23,100.00
01	01113714	12/16/2014	A00457952	Images In Ink Inc	2,389.90
01	01113715	12/16/2014	A00393354	Ingram Library Services	6,344.99
01	01113716	12/16/2014	A00002707	International Schools	113,520.00
01	01113717	12/16/2014	A00001319	Jason's Deli	1,028.87
01	01113718	12/16/2014	A00001941	KRGV TV	300.00
01	01113719	12/16/2014	A00464684	Little Dreamers Learning Academy	187.00
01	01113720	12/16/2014	A00208669	Lopez, Alejandra	56.28
01	01113721	12/16/2014	A00010729	Luna, Juan	403.99
01	01113722	12/16/2014	A00415867	Matheson Tri Gas Inc	618.36
01	01113723	12/16/2014	A00176724	Matthews, Thomas L.	37.20
01	01113724	12/16/2014	A00316495	Maverick Shredding	75.00
01	01113725	12/16/2014	A00309646	Maximum Services	995.00
01	01113726	12/16/2014	A00002531	McCoys Building Supply	70.73

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01113727	12/16/2014	A00405083	McMillan, Ferrin B.	12.00
01	01113728	12/16/2014	A00433021	Meltwater News US Inc	9,999.00
01	01113729	12/16/2014	A00305846	Metro Electric Inc	2,343.65
01	01113730	12/16/2014	A00449699	Micah's Printing	2,332.00
01	01113731	12/16/2014	A00001775	Millan, Brett J.	9.00
01	01113732	12/16/2014	A00470726	Millennial Media Inc	3,369.00
01	01113733	12/16/2014	A00069304	Munoz, Elizabeth	72.80
01	01113734	12/16/2014	A00478008	MyFonts.com	354.96
01	01113735	12/16/2014	A00469393	Napa Auto Parts	80.13
01	01113736	12/16/2014	A00000701	Nasco	89.16
01	01113737	12/16/2014	A00157387	National CineMedia LLC	6,316.67
01	01113738	12/16/2014	A00439888	Netsync Network Solutions	2,183.70
01	01113739	12/16/2014	A00454710	Newcomb, Jenny	90.30
01	01113740	12/16/2014	A00469396	O'Reilly Auto Parts	234.43
01	01113741	12/16/2014	A00472839	Palmview Academy	324.00
01	01113742	12/16/2014	A00316182	Pedraza, Nilda I.	61.60
01	01113743	12/16/2014	A00115256	Perez, Jesus	285.60
01	01113744	12/16/2014	A00009386	Platinum Educational Group LLC	260.00
01	01113745	12/16/2014	A00000050	Plummer, David C.	76.69
01	01113746	12/16/2014	A00206962	Portillo, Melody A.	275.52
01	01113747	12/16/2014	A00010919	Punsalan, Alda G.	96.00
01	01113748	12/16/2014	A00178366	Rackspace Hosting Inc	1,802.80
01	01113749	12/16/2014	A00450070	Rainbow RGV Community Partners	300.00
01	01113750	12/16/2014	A00001880	Ramirez, Daniel A.	192.65
01	01113751	12/16/2014	A00000946	Ramirez, Jesus	43.80
01	01113752	12/16/2014	A00002613	Ramos, Edith	27.80
01	01113753	12/16/2014	A00003086	Records Consultants Inc	7,875.00
01	01113754	12/16/2014	A00002560	Rental World LLC	6,494.60
01	01113755	12/16/2014	A00468021	Rios, Nestar	767.20
01	01113756	12/16/2014	A00000955	Rodriguez, Olivia B.	262.19
01	01113757	12/16/2014	A00411697	Rodriguez, Paul R.	170.64
01	01113758	12/16/2014	A00148849	Rosalez, Maria T.	181.44
01	01113759	12/16/2014	A00000957	Ruiz, Sanjuanita	264.32
01	01113760	12/16/2014	A00393101	RxMedic Systems Inc	393.75
01	01113761	12/16/2014	A00009995	Saenz, Manuel	17.32
01	01113762	12/16/2014	A00442238	SCBA Sales & Rentals LLC	8,000.00
01	01113763	12/16/2014	A00010212	Schiefelbein, Stevan M.	318.00
01	01113764	12/16/2014	A00314253	Sepulveda, Jose T.	276.08
01	01113765	12/16/2014	A00349861	Siemens Industry Inc	840.00
01	01113766	12/16/2014	A00009373	SirsiDynix	1,200.00
01	01113767	12/16/2014	A00003312	South Texas College	8,982.99
01	01113768	12/16/2014	A00003186	South Texas Communications Inc	2,308.00
01	01113769	12/16/2014	A00476560	Spherion Staffing LLC	1,542.32
01	01113770	12/16/2014	A00351857	Stericycle Inc	65.40
01	01113771	12/16/2014	A00350613	Super Kids Academy Day Care Center	612.00
01	01113772	12/16/2014	A00462539	Sysco Central Texas	292.78
01	01113773	12/16/2014	A00156219	Texas Assn for Institutional Research	25.00
01	01113774	12/16/2014	A00467177	Texas Assn of School Boards Risk	22,456.24
01	01113775	12/16/2014	A00467177	Texas Assn of School Boards Risk	500.00
01	01113776	12/16/2014	A00468037	Texas Department of Motor Vehicles	112.28
01	01113777	12/16/2014	A00002562	Texas Department of Public Safety	977.00
01	01113778	12/16/2014	A00462857	Texas Gas Service Company	67.08

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01113779	12/16/2014	A00008948	Texas Higher Education Coordinating Board	2,000.00
01	01113780	12/16/2014	A00008709	Texas Political Subdivisions	41,409.00
01	01113781	12/16/2014	A00478576	Thrifty Inn McAllen	3,596.40
01	01113782	12/16/2014	A00360621	Tire Centers LLC	40.75
01	01113783	12/16/2014	A00378475	TLT Childcare & Development Center	126.00
01	01113784	12/16/2014	A00000965	Trevino, Lorenna	516.36
01	01113785	12/16/2014	A00000614	Unique Books Inc	35.85
01	01113786	12/16/2014	A00461348	United Rentals North America Inc	90.11
01	01113787	12/16/2014	A00310247	Univision Radio Broadcasting Texas LP	1,350.00
01	01113788	12/16/2014	A00343967	US Department of Veterans Affairs	761.00
01	01113789	12/16/2014	A00469888	Valley Care Clinics	82.00
01	01113790	12/16/2014	A00180674	Valley Metro Security LLC	6,434.66
01	01113791	12/16/2014	A00465456	Valmac Electric Supply	23.93
01	01113792	12/16/2014	A00001817	Vela, Tommy J.	129.92
01	01113793	12/16/2014	A00000478	Verizon Southwest Inc	5,243.68
01	01113794	12/16/2014	A00370664	Verizon Wireless	1,435.19
01	01113795	12/16/2014	A00131269	Villarreal, Jesse	669.34
01	01113796	12/16/2014	A00439393	VTX Communications LLC	500.00
01	01113797	12/16/2014	A00430872	VWR International LLC	2,224.27
01	01113798	12/16/2014	A00001002	Wal Mart	732.61
01	01113799	12/16/2014	A00010876	Werfelli, Mohamed E.	399.96
01	01113800	12/16/2014	A00093526	Williams, Chelan M.	77.28
01	01113801	12/16/2014	A00397095	Wright Express FSC	1,951.86
01	01113802	12/16/2014	A00000484	Xerox Corporation	7,818.50
01	01113803	12/16/2014	A00057947	Zamarripa, Felix	155.88
01	01113804	12/17/2014	A00009614	3M Company	3,744.37
01	01113805	12/17/2014	A00408152	Amtech Building Sciences Inc	765.00
01	01113806	12/17/2014	A00002811	AT&T Corp	55.46
01	01113807	12/17/2014	A00002465	Baker & Taylor	984.24
01	01113808	12/17/2014	A00460426	Barnes & Noble Booksellers Inc	1,158.12
01	01113809	12/17/2014	A00043480	Benavidez, Rosario	752.99
01	01113810	12/17/2014	A00008721	Best Little Warehouse in Texas McAllen 5	7,475.00
01	01113811	12/17/2014	A00454758	Cantu, Emeterio	4,100.00
01	01113812	12/17/2014	A00003183	Carrillo, Lillian	107.52
01	01113813	12/17/2014	A00057325	Castaneda, Leonardo A.	53.76
01	01113814	12/17/2014	A00458902	CDW Government	364.35
01	01113815	12/17/2014	A00174599	Centerplate	330.18
01	01113816	12/17/2014	A00440062	De La Cruz, Josue	88.48
01	01113817	12/17/2014	A00001735	Deanda, Sabrina J.	80.64
01	01113818	12/17/2014	A00001223	Dell Marketing LP	799.27
01	01113819	12/17/2014	A00009876	Gomez, Aldila C.	15.68
01	01113820	12/17/2014	A00144358	Gonzalez, Lisa A.	46.94
01	01113821	12/17/2014	A00300349	Hansen, Erica R.	53.76
01	01113822	12/17/2014	A00102237	Hernandez, Martha A.	26.40
01	01113823	12/17/2014	A00367144	Hidalgo County Appraisal District	143,034.00
01	01113824	12/17/2014	A00168220	Kelly Services Inc	706.56
01	01113825	12/17/2014	A00369134	Mobile Mini I Inc	172.12
01	01113826	12/17/2014	A00001570	Moran, Olga E.	68.32
01	01113827	12/17/2014	A00011016	National Assn for Development Education	525.00
01	01113828	12/17/2014	A00178390	Nino, Joanna	107.52
01	01113829	12/17/2014	A00000050	Plummer, David C.	54.00
01	01113830	12/17/2014	A00177605	R & D Personnel	2,758.80

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01113831	12/17/2014	A00455082	San Antonio Printing	4,403.50
01	01113832	12/17/2014	A00000513	Starr County Appraisal Dist	24,828.50
01	01113833	12/17/2014	A00462539	Sysco Central Texas	539.01
01	01113834	12/17/2014	A00314566	Texas Border Business	750.00
01	01113835	12/17/2014	A00001156	Texas Guaranteed Student Loan	47.42
01	01113836	12/17/2014	A00367565	Texas Staffing Pros LLC	9,169.41
01	01113837	12/17/2014	A00319211	The Patio on Guerra	1,200.00
01	01113838	12/17/2014	A00005393	Ting, Jeffrey R.	28.00
01	01113839	12/17/2014	A00463992	US Bank National Assn	1,162.53
01	01113840	12/17/2014	A00301792	Weaks Martin Implement Co Inc	1,125.97
01	01113841	12/17/2014	A00008911	Weslaco Chamber of Commerce	500.00
01	01113842	12/17/2014	A00000484	Xerox Corporation	2,301.07
01	01113843	12/17/2014	A00474527	Medina Jauregui, Melissa	9,939.00
01	01113844	12/17/2014	A00455157	Imprezos Pro Uniforms LLC	294.00
Bank 01 Total					**1,905,617.39**
Bank 17					
17	17003153	12/04/2014	A00180306	Southwest Solutions Group	1,500.00
17	17003154	12/11/2014	A00450486	5 Star Construction	46,502.50
17	17003155	12/11/2014	A00000791	City of McAllen	4,133.17
17	17003156	12/11/2014	A00427427	Melden & Hunt Inc	12,933.88
17	17003157	12/11/2014	A00001330	RGV Reprographics Inc	1,181.88
17	17003158	12/17/2014	A00458902	CDW Government	451.75
Bank 17 Total					**66,703.18**
Bank 32					
32	32001995	12/01/2014	A00398530	ATIXA	2,500.00
32	32001996	12/01/2014	A00398530	ATIXA	2,500.00
32	32001997	12/01/2014	A00398530	ATIXA	250.00
32	32001998	12/01/2014	A00398530	ATIXA	250.00
32	32001999	12/01/2014	A00398530	ATIXA	250.00
32	32002000	12/01/2014	A00398530	ATIXA	250.00
32	32002001	12/01/2014	A00398530	ATIXA	250.00
32	32002002	12/01/2014	A00398530	ATIXA	250.00
32	32002003	12/01/2014	A00398530	ATIXA	250.00
32	32002004	12/01/2014	A00398530	ATIXA	250.00
32	32002005	12/01/2014	A00398530	ATIXA	250.00
32	32002006	12/01/2014	A00398530	ATIXA	250.00
32	32002007	12/01/2014	A00398530	ATIXA	250.00
32	32002008	12/01/2014	A00398530	ATIXA	250.00
32	32002009	12/01/2014	A00398530	ATIXA	250.00
32	32002010	12/01/2014	A00000777	Carolina Biological Supply Company	554.15
32	32002011	12/01/2014	A00213257	College Art Assn	406.00
32	32002012	12/01/2014	A00479784	Handlery Hotels Inc	1,040.44
32	32002013	12/01/2014	A00479784	Handlery Hotels Inc	1,040.44
32	32002014	12/01/2014	A00479362	Hilton College Station & Conference Center	223.89
32	32002015	12/01/2014	A00479362	Hilton College Station & Conference Center	223.89
32	32002016	12/01/2014	A00214229	Hilton New York	1,314.18
32	32002017	12/01/2014	A00479526	Holiday Inn	434.60
32	32002018	12/01/2014	A00479793	Holiday Inn Hotel & Suites	487.92
32	32002019	12/01/2014	A00479558	Hyatt Place Nashville	406.07
32	32002020	12/01/2014	A00398594	Hyatt Regency Austin	421.83

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32002021	12/01/2014	A00001350	International Industrial Supply Co	205.00
32	32002022	12/01/2014	A00466487	Johnson Supply	1,763.40
32	32002023	12/01/2014	A00356072	Renaissance Nashville Hotel	1,159.25
32	32002024	12/01/2014	A00356072	Renaissance Nashville Hotel	1,159.25
32	32002025	12/01/2014	A00185657	Swank Motion Pictures Inc	249.00
32	32002026	12/01/2014	A00478005	TEEX PS&S	200.00
32	32002027	12/01/2014	A00000519	Texas A & M University	190.00
32	32002028	12/01/2014	A00000519	Texas A & M University	190.00
32	32002029	12/01/2014	A00455160	UBM Tech Game Developers Conference	1,395.00
32	32002030	12/01/2014	A00455160	UBM Tech Game Developers Conference	1,395.00
32	32002031	12/01/2014	A00212148	Uline Inc	119.15
32	32002032	12/01/2014	A00002708	WW Grainger Inc	91.18
32	32002033	12/01/2014	A00002708	WW Grainger Inc	199.31
32	32002034	12/02/2014	A00323549	American Educational Research Association	212.00
32	32002035	12/02/2014	A00011094	American Library Assn	1,000.00
32	32002036	12/02/2014	A00002718	American Physical Therapy Assn	3,500.00
32	32002037	12/02/2014	A00475460	HVAC PLUS Inc	729.00
32	32002038	12/02/2014	A00396865	Internetjock.com Corp	235.00
32	32002039	12/02/2014	A00352517	JF Filtration Inc	8,361.87
32	32002040	12/02/2014	A00416266	Luna Glass LLC	772.00
32	32002041	12/02/2014	A00378327	Newegg Inc	74.95
32	32002042	12/02/2014	A00458415	Rex Supply Company	271.33
32	32002043	12/02/2014	A00003398	Starr County Gas	35.00
32	32002044	12/02/2014	A00003398	Starr County Gas	35.00
32	32002045	12/03/2014	A00000744	Gopher Sport	477.74
32	32002046	12/03/2014	A00445357	Paper Direct	767.35
32	32002047	12/03/2014	A00341763	Pearson Vue	843.75
32	32002048	12/03/2014	A00321065	Weldinghouse Inc	318.54
32	32002049	12/05/2014	A00394514	Beta Technology Inc	284.00
32	32002050	12/05/2014	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32002051	12/05/2014	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32002052	12/05/2014	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32002053	12/05/2014	A00000777	Carolina Biological Supply Company	460.80
32	32002054	12/05/2014	A00000777	Carolina Biological Supply Company	1,000.48
32	32002055	12/05/2014	A00000777	Carolina Biological Supply Company	88.85
32	32002056	12/05/2014	A00000777	Carolina Biological Supply Company	3,953.03
32	32002057	12/05/2014	A00347392	ChemCal Inc	5,368.71
32	32002058	12/05/2014	A00009434	Chemsol Services Inc	764.16
32	32002059	12/05/2014	A00001344	Dealers Electrical Supply Co	630.16
32	32002060	12/05/2014	A00001344	Dealers Electrical Supply Co	1,385.32
32	32002061	12/05/2014	A00001344	Dealers Electrical Supply Co	143.28
32	32002062	12/05/2014	A00001344	Dealers Electrical Supply Co	331.88
32	32002063	12/05/2014	A00000754	Insco Distributing Inc	3,621.32
32	32002064	12/05/2014	A00466487	Johnson Supply	240.69
32	32002065	12/05/2014	A00307430	La Abuela Mexican Foods Inc	37.32
32	32002066	12/05/2014	A00307430	La Abuela Mexican Foods Inc	37.32
32	32002067	12/05/2014	A00307430	La Abuela Mexican Foods Inc	37.32
32	32002068	12/05/2014	A00307430	La Abuela Mexican Foods Inc	217.70
32	32002069	12/05/2014	A00307430	La Abuela Mexican Foods Inc	46.65
32	32002070	12/05/2014	A00307430	La Abuela Mexican Foods Inc	124.40
32	32002071	12/05/2014	A00407335	La Quinta Inn & Suites 501	127.36
32	32002072	12/05/2014	A00416266	Luna Glass LLC	350.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32002073	12/05/2014	A00416266	Luna Glass LLC	126.00
32	32002074	12/05/2014	A00009446	Morrison Supply Company	1.26
32	32002075	12/05/2014	A00009446	Morrison Supply Company	41.38
32	32002076	12/05/2014	A00009446	Morrison Supply Company	27.01
32	32002077	12/05/2014	A00009446	Morrison Supply Company	105.96
32	32002078	12/05/2014	A00009446	Morrison Supply Company	204.04
32	32002079	12/05/2014	A00479365	Reaver Systems LLC	152.00
32	32002080	12/05/2014	A00458415	Rex Supply Company	603.41
32	32002081	12/05/2014	A00458415	Rex Supply Company	18,420.00
32	32002082	12/05/2014	A00458415	Rex Supply Company	640.00
32	32002083	12/05/2014	A00316967	Security Solutions of DFW	1,566.50
32	32002084	12/05/2014	A00169248	Authentic Promotion com	1,780.00
32	32002085	12/05/2014	A00156191	Omni Austin Hotel Downtown	398.94
32	32002086	12/05/2014	A00156191	Omni Austin Hotel Downtown	398.94
32	32002087	12/05/2014	A00000489	Pasco Scientific	1,125.20
32	32002088	12/05/2014	A00000489	Pasco Scientific	313.31
32	32002089	12/05/2014	A00003227	Red Wing Shoe Store #081	199.74
32	32002090	12/05/2014	A00344608	Rio South Texas Economic Council (Void)	-
32	32002091	12/05/2014	A00321875	Sheraton Dallas Hotel	303.74
32	32002092	12/05/2014	A00321875	Sheraton Dallas Hotel	303.74
32	32002093	12/05/2014	A00321875	Sheraton Dallas Hotel	303.74
32	32002094	12/05/2014	A00321875	Sheraton Dallas Hotel	303.74
32	32002095	12/05/2014	A00009253	Texas Assn of College Technical Educators	250.00
32	32002096	12/05/2014	A00009253	Texas Assn of College Technical Educators	250.00
32	32002097	12/05/2014	A00002816	Texas Community College Teachers Assn (Void)	-
32	32002098	12/05/2014	A00002816	Texas Community College Teachers Assn (Void)	-
32	32002099	12/08/2014	A00000777	Carolina Biological Supply Company	1,015.65
32	32002100	12/08/2014	A00002747	Cynmar Corporation	1,810.10
32	32002101	12/08/2014	A00474506	H 11 Digital Forensics Company LLC	6,992.84
32	32002102	12/08/2014	A00002554	Johnstone Supply	1,682.78
32	32002103	12/08/2014	A00173526	Kings III of America Inc	306.58
32	32002104	12/08/2014	A00307430	La Abuela Mexican Foods Inc	24.88
32	32002105	12/08/2014	A00214195	Lamar Texas Limited Partnership	13,660.00
32	32002106	12/08/2014	A00480075	The Flamingo	268.80
32	32002107	12/10/2014	A00011094	American Library Assn	157.50
32	32002108	12/10/2014	A00159297	Brown Industries Inc	56.56
32	32002109	12/10/2014	A00480634	Commission on Accreditation for Health Informatics	2,500.00
32	32002110	12/10/2014	A00000799	CopyZone	255.00
32	32002111	12/10/2014	A00000587	Dahill	2,930.24
32	32002112	12/10/2014	A00314856	Guidance Software Inc	6,115.31
32	32002113	12/10/2014	A00008724	Hwy Storage Ltd	1,392.40
32	32002114	12/10/2014	A00162245	J V Equipment	1,600.00
32	32002115	12/10/2014	A00454812	National Document Solutions	64.33
32	32002116	12/10/2014	A00377314	Online Computer Library Center Inc	253.85
32	32002117	12/10/2014	A00156362	onShore Development Inc	8,197.00
32	32002118	12/10/2014	A00341763	Pearson Vue	1,080.00
32	32002119	12/10/2014	A00458415	Rex Supply Company	83.78
32	32002120	12/10/2014	A00003280	Unifirst Holdings LP	7.39
32	32002121	12/10/2014	A00003280	Unifirst Holdings LP	7.39
32	32002122	12/10/2014	A00003280	Unifirst Holdings LP	7.39
32	32002123	12/10/2014	A00003280	Unifirst Holdings LP	7.39
32	32002124	12/10/2014	A00003280	Unifirst Holdings LP	7.39

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32002125	12/10/2014	A00003280	Unifirst Holdings LP	96.16
32	32002126	12/10/2014	A00003280	Unifirst Holdings LP	38.74
32	32002127	12/10/2014	A00003280	Unifirst Holdings LP	20.26
32	32002128	12/10/2014	A00003280	Unifirst Holdings LP	96.16
32	32002129	12/10/2014	A00003280	Unifirst Holdings LP	20.26
32	32002130	12/10/2014	A00003280	Unifirst Holdings LP	20.26
32	32002131	12/10/2014	A00003280	Unifirst Holdings LP	20.26
32	32002132	12/10/2014	A00003280	Unifirst Holdings LP	20.26
32	32002133	12/10/2014	A00003280	Unifirst Holdings LP	20.26
32	32002134	12/10/2014	A00003280	Unifirst Holdings LP	20.26
32	32002135	12/10/2014	A00003280	Unifirst Holdings LP	20.26
32	32002136	12/10/2014	A00003280	Unifirst Holdings LP	38.74
32	32002137	12/10/2014	A00003280	Unifirst Holdings LP	96.16
32	32002138	12/10/2014	A00003280	Unifirst Holdings LP	38.74
32	32002139	12/10/2014	A00003280	Unifirst Holdings LP	38.74
32	32002140	12/10/2014	A00003280	Unifirst Holdings LP	96.16
32	32002141	12/10/2014	A00003280	Unifirst Holdings LP	38.52
32	32002142	12/10/2014	A00003280	Unifirst Holdings LP	40.77
32	32002143	12/10/2014	A00003280	Unifirst Holdings LP	38.74
32	32002144	12/10/2014	A00003280	Unifirst Holdings LP	122.23
32	32002145	12/10/2014	A00003280	Unifirst Holdings LP	4.29
32	32002146	12/10/2014	A00003280	Unifirst Holdings LP	122.23
32	32002147	12/10/2014	A00003280	Unifirst Holdings LP	4.29
32	32002148	12/10/2014	A00003280	Unifirst Holdings LP	122.23
32	32002149	12/10/2014	A00003280	Unifirst Holdings LP	4.29
32	32002150	12/10/2014	A00003280	Unifirst Holdings LP	122.23
32	32002151	12/10/2014	A00003280	Unifirst Holdings LP	4.29
32	32002152	12/10/2014	A00003280	Unifirst Holdings LP	7.39
32	32002153	12/10/2014	A00003280	Unifirst Holdings LP	38.52
32	32002154	12/10/2014	A00413048	YP LLC	93.00
32	32002155	12/12/2014	A00467645	Achieving the Dream	550.00
32	32002156	12/12/2014	A00398530	ATIXA	2,500.00
32	32002157	12/12/2014	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32002158	12/12/2014	A00000799	CopyZone	807.33
32	32002159	12/12/2014	A00393099	Door Control Services Inc	805.00
32	32002160	12/12/2014	A00156767	Embassy Suites Corpus Christi	348.70
32	32002161	12/12/2014	A00462852	Embassy Suites Dallas Lovefield	129.88
32	32002162	12/12/2014	A00003239	Fred Pryor Seminars CareerTrack	299.00
32	32002163	12/12/2014	A00009568	Hampton Inn & Suites Downtown Austin	585.33
32	32002164	12/12/2014	A00009568	Hampton Inn & Suites Downtown Austin	585.33
32	32002165	12/12/2014	A00009568	Hampton Inn & Suites Downtown Austin	618.03
32	32002166	12/12/2014	A00009568	Hampton Inn & Suites Downtown Austin	585.33
32	32002167	12/12/2014	A00341960	Hilton Baltimore	550.94
32	32002168	12/12/2014	A00420160	Hilton Garden Inn Round Rock Texas	129.71
32	32002169	12/12/2014	A00480639	Hilton Providence	539.01
32	32002170	12/12/2014	A00002554	Johnstone Supply	20.80
32	32002171	12/12/2014	A00307430	La Abuela Mexican Foods Inc	46.65
32	32002172	12/12/2014	A00307430	La Abuela Mexican Foods Inc	139.95
32	32002173	12/12/2014	A00420863	NASPA Student Affairs Administrators in Higher Edu	605.00
32	32002174	12/12/2014	A00369382	One Stop Staffing LLC	562.35
32	32002175	12/12/2014	A00369382	One Stop Staffing LLC	624.45
32	32002176	12/12/2014	A00369382	One Stop Staffing LLC	445.05

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32002177	12/12/2014	A00369382	One Stop Staffing LLC	552.00
32	32002178	12/12/2014	A00369382	One Stop Staffing LLC	562.35
32	32002179	12/12/2014	A00003227	Red Wing Shoe Store #081	166.49
32	32002180	12/12/2014	A00003227	Red Wing Shoe Store #081	175.49
32	32002181	12/12/2014	A00003227	Red Wing Shoe Store #081	123.24
32	32002182	12/12/2014	A00356072	Renaissance Nashville Hotel	1,159.25
32	32002183	12/12/2014	A00329112	Scantron Corporation	2,212.00
32	32002184	12/12/2014	A00321875	Sheraton Dallas Hotel	303.74
32	32002185	12/12/2014	A00001145	Texas Assn of School Administr	125.00
32	32002186	12/12/2014	A00001145	Texas Assn of School Administr	125.00
32	32002187	12/12/2014	A00001145	Texas Assn of School Administr	125.00
32	32002188	12/12/2014	A00001145	Texas Assn of School Administr	125.00
32	32002189	12/12/2014	A00160604	Texas Society of Allied Health Professions	50.00
32	32002190	12/12/2014	A00469971	The Dom Project Tara Approach	815.00
32	32002191	12/12/2014	A00212148	Uline Inc	39.24
32	32002192	12/12/2014	A00002708	WW Grainger Inc	433.59
32	32002193	12/12/2014	A00002708	WW Grainger Inc	227.03
32	32002194	12/12/2014	A00002708	WW Grainger Inc	28.96
32	32002195	12/12/2014	A00002708	WW Grainger Inc	95.40
32	32002196	12/12/2014	A00002708	WW Grainger Inc	244.08
32	32002197	12/12/2014	A00002708	WW Grainger Inc	61.02
32	32002198	12/15/2014	A00000587	Dahill	593.64
32	32002199	12/15/2014	A00480787	Drury Inn Terre Haute	192.92
32	32002200	12/15/2014	A00398594	Hyatt Regency Austin	497.04
32	32002201	12/15/2014	A00002548	KVEO	300.00
32	32002202	12/15/2014	A00420913	La Feria News	250.00
32	32002203	12/15/2014	A00439397	Lone Star Safety Services	800.00
32	32002204	12/15/2014	A00156630	National League for Nursing Inc	225.00
32	32002205	12/15/2014	A00475457	Oregon Rule Co	60.00
32	32002206	12/15/2014	A00156267	Texas Computer Education Assn	277.00
32	32002207	12/16/2014	A00168618	Armadillo Clay & Supplies	634.94
32	32002208	12/16/2014	A00000837	Association of Community College Trustees	676.00
32	32002209	12/16/2014	A00000837	Association of Community College Trustees	676.00
32	32002210	12/16/2014	A00002747	Cynmar Corporation	75.12
32	32002211	12/16/2014	A00000587	Dahill	82.92
32	32002212	12/16/2014	A00000587	Dahill	1,340.34
32	32002213	12/16/2014	A00467889	Dallas Fort Worth Airport Marriott North	592.96
32	32002214	12/16/2014	A00467889	Dallas Fort Worth Airport Marriott North	592.96
32	32002215	12/16/2014	A00001344	Dealers Electrical Supply Co	900.00
32	32002216	12/16/2014	A00000818	Fairway Supply Inc	53.00
32	32002217	12/16/2014	A00446540	Hightail Inc	4,200.00
32	32002218	12/16/2014	A00475460	HVAC PLUS Inc	1,599.00
32	32002219	12/16/2014	A00156119	InfoComm International	500.00
32	32002220	12/16/2014	A00009446	Morrison Supply Company	37.52
32	32002221	12/16/2014	A00009446	Morrison Supply Company	20.97
32	32002222	12/16/2014	A00009446	Morrison Supply Company	15.82
32	32002223	12/16/2014	A00009611	National Assn of College and University Business Officers	7.00
32	32002224	12/16/2014	A00000705	National Coalition For Campus Children's Ctr Inc	300.00
32	32002225	12/16/2014	A00480889	QAI Training LLC	1,800.00
32	32002226	12/16/2014	A00480889	QAI Training LLC	1,800.00
32	32002227	12/16/2014	A00002486	RE Friedrichs Co	150.00
32	32002228	12/16/2014	A00002708	WW Grainger Inc	21.48

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32002229	12/17/2014	A00156247	Bentley Systems Inc	5,000.00
32	32002230	12/17/2014	A00002747	Cynmar Corporation	251.16
32	32002231	12/17/2014	A00000587	Dahill	1,340.34
32	32002232	12/17/2014	A00000589	Delta Specialties Supply	685.09
32	32002233	12/17/2014	A00000589	Delta Specialties Supply	210.00
32	32002234	12/17/2014	A00000589	Delta Specialties Supply	428.82
32	32002235	12/17/2014	A00000589	Delta Specialties Supply	89.85
32	32002236	12/17/2014	A00393099	Door Control Services Inc	805.00
32	32002237	12/17/2014	A00000754	Insco Distributing Inc	542.88
32	32002238	12/17/2014	A00480185	NAEP Inc	1,492.00
32	32002239	12/17/2014	A00467292	Onset Computer Corp	95.00
32	32002240	12/17/2014	A00003227	Red Wing Shoe Store #081	157.49
32	32002241	12/17/2014	A00003227	Red Wing Shoe Store #081	170.99
32	32002242	12/17/2014	A00003227	Red Wing Shoe Store #081	166.49
32	32002243	12/17/2014	A00003280	Unifirst Holdings LP	20.26
32	32002244	12/17/2014	A00003280	Unifirst Holdings LP	20.26
32	32002245	12/17/2014	A00003280	Unifirst Holdings LP	20.26
32	32002246	12/17/2014	A00003280	Unifirst Holdings LP	20.26
32	32002247	12/17/2014	A00003280	Unifirst Holdings LP	20.26
32	32002248	12/17/2014	A00003280	Unifirst Holdings LP	96.16
32	32002249	12/17/2014	A00003280	Unifirst Holdings LP	96.16
32	32002250	12/17/2014	A00003280	Unifirst Holdings LP	91.87
32	32002251	12/17/2014	A00003280	Unifirst Holdings LP	91.87
32	32002252	12/17/2014	A00003280	Unifirst Holdings LP	91.87
32	32002253	12/17/2014	A00003280	Unifirst Holdings LP	20.26
32	32002254	12/17/2014	A00003280	Unifirst Holdings LP	20.26
32	32002255	12/17/2014	A00003280	Unifirst Holdings LP	20.26
32	32002256	12/17/2014	A00003280	Unifirst Holdings LP	20.26
32	32002257	12/17/2014	A00003280	Unifirst Holdings LP	20.26
32	32002258	12/17/2014	A00003280	Unifirst Holdings LP	38.74
32	32002259	12/17/2014	A00003280	Unifirst Holdings LP	38.74
32	32002260	12/17/2014	A00003280	Unifirst Holdings LP	38.74
32	32002261	12/17/2014	A00003280	Unifirst Holdings LP	38.74
32	32002262	12/17/2014	A00003280	Unifirst Holdings LP	38.74
32	32002263	12/17/2014	A00003280	Unifirst Holdings LP	38.52
32	32002264	12/17/2014	A00003280	Unifirst Holdings LP	38.52
32	32002265	12/17/2014	A00003280	Unifirst Holdings LP	38.52
32	32002266	12/17/2014	A00003280	Unifirst Holdings LP	38.52
32	32002267	12/17/2014	A00003280	Unifirst Holdings LP	38.52
32	32002268	12/17/2014	A00373137	University of Texas at Arlington	85.00
Bank 32 Total					**191,143.42**

Accounts Payable Disbursements	**$**	**2,425,418.69**
Payroll Disbursements	**$**	**4,991,364.06**
Student Disbursements	**$**	**45,358.10**
Total Disbursements	**$**	**7,462,140.85**

STC

South Texas College