Check Register
For January 31, 2015

Board of Trustees
Board Meeting
February 24, 2015

South Texas College

Check Register - January 2015

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0007851	01/08/2015	A00379989	May, David F.	57.12
01	!0007852	01/08/2015	A00169624	CPR Services	126.00
01	!0007853	01/08/2015	A00314445	Gateway Printing and Office Supply Inc	7,492.52
01	!0007854	01/08/2015	A00000765	Kidz Crusade Child Learning & Development Center	240.00
01	!0007855	01/08/2015	A00460152	Labatt Food Service LLC	587.12
01	!0007856	01/08/2015	A00348401	Oracle America Inc	3,889.02
01	!0007857	01/08/2015	A00000474	Upper Valley Mail Services	2,988.90
01	!0007858	01/15/2015	A00001877	Cuellar, Roberto	75.04
01	!0007859	01/15/2015	A00000017	Esmaeili, Ali	85.80
01	!0007860	01/15/2015	A00002437	Garcia, Erika	219.89
01	!0007861	01/15/2015	A00174872	Garza, Benito	146.22
01	!0007862	01/15/2015	A00000049	Gregg, Cody A.	215.69
01	!0007863	01/15/2015	A00001925	Kolahdouz, Ali M.	108.46
01	!0007864	01/15/2015	A00001447	Margo, Carlos L.	124.91
01	!0007865	01/15/2015	A00046425	Miller, Rebecca J.	135.89
01	!0007866	01/15/2015	A00001685	Talbot, Laura B.	24.00
01	!0007867	01/15/2015	A00126911	Villa, Rosalinda	68.32
01	!0007868	01/15/2015	A00314445	Gateway Printing and Office Supply Inc	3,223.81
01	!0007869	01/15/2015	A00460152	Labatt Food Service LLC	28.17
01	!0007870	01/15/2015	A00380202	Maldonado Nursery & Landscaping Inc	9,728.00
01	!0007871	01/15/2015	A00455324	Shands Brooks Travel	6,104.30
01	!0007872	01/23/2015	A00001845	Balderaz, Brenda J.	195.36
01	!0007873	01/23/2015	A00000056	Bischoff, Margaretha E.	40.80
01	!0007874	01/23/2015	A00320427	May, Delphia K.	12.00
01	!0007875	01/23/2015	A00000866	Nguma, Elibariki V.	24.00
01	!0007876	01/23/2015	A00000943	Petrosian Atamian, Anahid	73.84
01	!0007877	01/23/2015	A00109264	Resendez, Rehel A.	211.00
01	!0007878	01/23/2015	A00000028	Reyna, Mario	204.48
01	!0007879	01/23/2015	A00024391	Silva, Maricela G.	24.00
01	!0007880	01/23/2015	A00001685	Talbot, Laura B.	31.20
01	!0007881	01/23/2015	A00144221	Vargas-Ayala, Margo A.	12.00
01	!0007882	01/23/2015	A00001492	Zuniga, Rene R.	214.37
01	!0007883	01/23/2015	A00001157	A & L Athletics	4,699.20
01	!0007884	01/23/2015	A00169624	CPR Services	98.00
01	!0007885	01/23/2015	A00314445	Gateway Printing and Office Supply Inc	9,492.72
01	!0007886	01/23/2015	A00380202	Maldonado Nursery & Landscaping Inc	31,440.50
01	!0007887	01/23/2015	A00306863	TSA Consulting Group Inc	500.00
01	!0007888	01/29/2015	A00000056	Bischoff, Margaretha E.	232.88
01	!0007889	01/29/2015	A00000877	Camacho, Claudia	338.24
01	!0007890	01/29/2015	A00326592	Celtek, Serkan B.	381.58
01	!0007891	01/29/2015	A00000017	Esmaeili, Ali	711.08
01	!0007892	01/29/2015	A00408674	Farias, Graciela	130.64
01	!0007893	01/29/2015	A00000896	Garcia, Nancy H.	174.36
01	!0007894	01/29/2015	A00317197	Garza, Noemi	70.60
01	!0007895	01/29/2015	A00000038	Garza, Wanda F.	31.20
01	!0007896	01/29/2015	A00055778	Gonzalez, Javier C.	38.40

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0007897	01/29/2015	A00001493	Hernandez, Elias	1,028.72
01	!0007898	01/29/2015	A00000910	Hernandez, Elizabeth	1,090.88
01	!0007899	01/29/2015	A00430408	Luckett, Robert S.	40.80
01	!0007900	01/29/2015	A00319648	Luna, Jessie G.	28.80
01	!0007901	01/29/2015	A00001685	Talbot, Laura B.	60.35
01	!0007902	01/29/2015	A00071774	Torres, Richard A.	141.86
01	!0007903	01/29/2015	A00000035	Trevino, Melba L.	12.00
01	!0007904	01/29/2015	A00187911	Domine Catering LLC	219.75
01	!0007905	01/29/2015	A00314445	Gateway Printing and Office Supply Inc	7,504.26
01	!0007906	01/29/2015	A00460152	Labatt Food Service LLC	4,331.18
01	!0007907	01/29/2015	A00380202	Maldonado Nursery & Landscaping Inc	2,550.00
01	!0007908	01/29/2015	A00455324	Shands Brooks Travel	12,314.20
01	!0007909	01/29/2015	A00306863	TSA Consulting Group Inc	156,549.52
Bank 01 Direct Deposit Total					**270,923.95**

Bank 01

01	01113845	01/08/2015	A00344989	A Fast Delivery	252.50
01	01113846	01/08/2015	A00323509	Accu Tech Corporation	1,743.16
01	01113847	01/08/2015	A00304186	Apple Inc	1,678.00
01	01113848	01/08/2015	A00169450	AT&T Texas	17,731.81
01	01113849	01/08/2015	A00156754	B&H Foto & Electronics	1,016.90
01	01113850	01/08/2015	A00001847	Banda, Rickey L.	113.68
01	01113851	01/08/2015	A00462239	Barnes & Noble College Booksellers LLC	1,860.00
01	01113852	01/08/2015	A00001887	Berry, Jeffrey C.	238.56
01	01113853	01/08/2015	A00461371	Best Buy Business Advantage Account	339.99
01	01113854	01/08/2015	A00458902	CDW Government	537.72
01	01113855	01/08/2015	A00471022	Cisco Webex LLC	30.76
01	01113856	01/08/2015	A00000791	City of McAllen	3,491.25
01	01113857	01/08/2015	A00000791	City of McAllen	8,250.50
01	01113858	01/08/2015	A00000791	City of McAllen	25.00
01	01113859	01/08/2015	A00002529	City of Rio Grande	10,137.80
01	01113860	01/08/2015	A00002471	City of Weslaco	467.14
01	01113861	01/08/2015	A00453882	College Success Program	8,500.00
01	01113862	01/08/2015	A00354202	Complete Book and Media Supply Inc	1,145.85
01	01113863	01/08/2015	A00447847	Cone Instruments LLC	182.25
01	01113864	01/08/2015	A00422639	Delia's	84.48
01	01113865	01/08/2015	A00001223	Dell Marketing LP	1,523.31
01	01113866	01/08/2015	A00204235	Department of Assistive and Rehabilitative Service	7.20
01	01113867	01/08/2015	A00204235	Department of Assistive and Rehabilitative Service	32.20
01	01113868	01/08/2015	A00204235	Department of Assistive and Rehabilitative Service	7.20
01	01113869	01/08/2015	A00204235	Department of Assistive and Rehabilitative Service	5,998.41
01	01113870	01/08/2015	A00464965	EAN Holdings LLC	258.43
01	01113871	01/08/2015	A00162828	Ewing Irrigation Products Inc	71.83
01	01113872	01/08/2015	A00341391	Federal Express Corporation	252.32
01	01113873	01/08/2015	A00001237	FedEx Office and Print Services Inc	187.50
01	01113874	01/08/2015	A00322002	Firestone Store #44N8	148.47
01	01113875	01/08/2015	A00003168	Flinn Scientific Inc	11,578.46
01	01113876	01/08/2015	A00367854	Fonseca, Victor	134.96
01	01113877	01/08/2015	A00036698	Garcia, Edmundo E.	40.32
01	01113878	01/08/2015	A00037269	Garcia, Jessica S.	27.06
01	01113879	01/08/2015	A00084945	Garcia, John E.	483.84

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01113880	01/08/2015	A00371463	HEB Grocery Company LP	758.12
01	01113881	01/08/2015	A00380969	Hobby Lobby Stores Inc	61.03
01	01113882	01/08/2015	A00455157	Imprezos Pro Uniforms LLC	749.00
01	01113883	01/08/2015	A00393354	Ingram Library Services	217.08
01	01113884	01/08/2015	A00422534	Insight Public Sector Inc	52,892.40
01	01113885	01/08/2015	A00369571	International Business Machines Corp	1,010.00
01	01113886	01/08/2015	A00157214	Lakeshore Learning Materials	204.00
01	01113887	01/08/2015	A00465460	Learning Journey LLC	180.00
01	01113888	01/08/2015	A00181951	Linebarger Goggan Blair & Sampson LLP	36,155.47
01	01113889	01/08/2015	A00464684	Little Dreamers Learning Academy	102.00
01	01113890	01/08/2015	A00314396	Little Explorers Development & Learning Center	280.00
01	01113891	01/08/2015	A00466121	Little Fingers Daycare LLC	498.00
01	01113892	01/08/2015	A00000772	Little Shining Stars Daycare Inc	180.00
01	01113893	01/08/2015	A00050385	Longoria Jr, Manuel	3,600.00
01	01113894	01/08/2015	A00457674	March of Dimes	20.00
01	01113895	01/08/2015	A00415867	Matheson Tri Gas Inc	270.00
01	01113896	01/08/2015	A00316495	Maverick Shredding	65.00
01	01113897	01/08/2015	A00458342	McAlister's Deli	167.49
01	01113898	01/08/2015	A00002531	McCoys Building Supply	77.83
01	01113899	01/08/2015	A00480338	Med Parts Plus LLC	233.99
01	01113900	01/08/2015	A00472215	Paige Company Container Inc	2,330.00
01	01113901	01/08/2015	A00001351	Palace Cleaners	484.73
01	01113902	01/08/2015	A00465817	Pepsi Beverages Company	153.24
01	01113903	01/08/2015	A00003075	Peter Piper Pizza	411.69
01	01113904	01/08/2015	A00000720	Pocket Nurse Enterprises Inc	972.10
01	01113905	01/08/2015	A00443359	Purchase Power	5,522.00
01	01113906	01/08/2015	A00177605	R & D Personnel	9,145.08
01	01113907	01/08/2015	A00430374	Rishi, Pooja	130.64
01	01113908	01/08/2015	A00323716	S & S Recovery Inc	603.27
01	01113909	01/08/2015	A00001930	Salinas, Francisco	106.16
01	01113910	01/08/2015	A00011061	Samuel French Inc	216.08
01	01113911	01/08/2015	A00167852	Sanchez, Cynthia G.	156.05
01	01113912	01/08/2015	A00186461	Santiago Nunez, Antonio	546.56
01	01113913	01/08/2015	A00468546	Sprint Solutions Inc	75.98
01	01113914	01/08/2015	A00351857	Stericycle Inc	32.70
01	01113915	01/08/2015	A00462539	Sysco Central Texas	345.72
01	01113916	01/08/2015	A00003110	Tejas Equipment Rental & Sales	438.40
01	01113917	01/08/2015	A00001145	Texas Assn of School Administrators	125.00
01	01113918	01/08/2015	A00001145	Texas Assn of School Administrators	125.00
01	01113919	01/08/2015	A00001145	Texas Assn of School Administrators	125.00
01	01113920	01/08/2015	A00462857	Texas Gas Service Company	39.60
01	01113921	01/08/2015	A00156201	Texas State Technical College	65.00
01	01113922	01/08/2015	A00317209	The American Society of Mechanical Engineers	49.50
01	01113923	01/08/2015	A00156798	Valley Initiative for Development and Advancement	168.00
01	01113924	01/08/2015	A00156798	Valley Initiative for Development and Advancement	742.00
01	01113925	01/08/2015	A00156798	Valley Initiative for Development and Advancement	1,176.00
01	01113926	01/08/2015	A00156798	Valley Initiative for Development and Advancement	1,136.30
01	01113927	01/08/2015	A00156798	Valley Initiative for Development and Advancement	2.50
01	01113928	01/08/2015	A00156798	Valley Initiative for Development and Advancement	2.23
01	01113929	01/08/2015	A00156798	Valley Initiative for Development and Advancement	168.00
01	01113930	01/08/2015	A00430872	VWR International LLC	469.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01113931	01/08/2015	A00000484	Xerox Corporation	4,343.25
01	01113932	01/08/2015	A00057947	Zamarripa, Felix	11.98
01	01113933	01/08/2015	A00001420	Zapata, Rogerio J.	215.84
01	01113934	01/08/2015	A00478664	Zepol Dietary Consults	110.00
01	01113935	01/08/2015	A00000791	City of McAllen	94.72
01	01113936	01/12/2015	A00008948	Texas Higher Education Coordinating Board	970.00
01	01113937	01/13/2015	A00450911	The J Ramirez Law Firm	15.00
01	01113938	01/13/2015	A00450911	The J Ramirez Law Firm	15.00
01	01113939	01/13/2015	A00450911	The J Ramirez Law Firm	15.00
01	01113940	01/15/2015	A00345582	1st FP Services LLC	8,762.61
01	01113941	01/15/2015	A00461326	Accreditation Commission for Education in Nursing	2,500.00
01	01113942	01/15/2015	A00453569	ACI Disposal	108.50
01	01113943	01/15/2015	A00408152	Amtech Building Sciences Inc	55,250.00
01	01113944	01/15/2015	A00304186	Apple Inc	434.00
01	01113945	01/15/2015	A00394991	ASG Security	106.90
01	01113946	01/15/2015	A00423533	Association of Energy Engineers Inc	190.00
01	01113947	01/15/2015	A00001254	Audio Visual Aids Corp	30,209.00
01	01113948	01/15/2015	A00002465	Baker & Taylor	387.64
01	01113949	01/15/2015	A00001797	Barnes, Karey R.	237.60
01	01113950	01/15/2015	A00461371	Best Buy Business Advantage Account	575.00
01	01113951	01/15/2015	A00002476	Betts Oil & Butane Inc	780.00
01	01113952	01/15/2015	A00390087	Bicycle World RGV	577.06
01	01113953	01/15/2015	A00462736	Brackenridge Children's Center LLC	102.00
01	01113954	01/15/2015	A00454521	Building Blocks Academy	360.00
01	01113955	01/15/2015	A00000573	Campus Bookstore Consulting Corp	9,600.00
01	01113956	01/15/2015	A00419863	Canon Financial Services Inc	1,795.52
01	01113957	01/15/2015	A00088554	Cantu, Adriana	210.00
01	01113958	01/15/2015	A00454757	Cantu, Luis E.	240.00
01	01113959	01/15/2015	A00381000	Cavallo Energy Texas LLC	234,844.91
01	01113960	01/15/2015	A00174599	Centerplate	471.24
01	01113961	01/15/2015	A00369505	Cerda Dyer, Hector R.	238.56
01	01113962	01/15/2015	A00000791	City of McAllen	1,211.40
01	01113963	01/15/2015	A00000791	City of McAllen	300.00
01	01113964	01/15/2015	A00144430	Cobos, Lizbeth A.	126.97
01	01113965	01/15/2015	A00354202	Complete Book and Media Supply Inc	1,251.88
01	01113966	01/15/2015	A00009275	Countryman, Karen S.	551.04
01	01113967	01/15/2015	A00001800	Dalida, Gwen	12.00
01	01113968	01/15/2015	A00001223	Dell Marketing LP	66,859.13
01	01113969	01/15/2015	A00468162	Deree, Jaime L.	12.00
01	01113970	01/15/2015	A00464965	EAN Holdings LLC	664.79
01	01113971	01/15/2015	A00000811	EBSCO Information Services	1,812.39
01	01113972	01/15/2015	A00003255	El Shaddai International Christian Center	360.00
01	01113973	01/15/2015	A00473944	EMSI	13,450.00
01	01113974	01/15/2015	A00184274	Extron Electronics	99.00
01	01113975	01/15/2015	A00341391	Federal Express Corporation	5.45
01	01113976	01/15/2015	A00001237	FedEx Office and Print Services Inc	3,639.43
01	01113977	01/15/2015	A00003168	Flinn Scientific Inc	1,894.28
01	01113978	01/15/2015	A00001761	Galvan, Maria E.	16.20
01	01113979	01/15/2015	A00036698	Garcia, Edmundo E.	219.52
01	01113980	01/15/2015	A00037269	Garcia, Jessica S.	16.24
01	01113981	01/15/2015	A00428949	Garcia, Leonel O.	377.91

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01113982	01/15/2015	A00009410	Golf Digest	13.00
01	01113983	01/15/2015	A00005708	Gonzalez, Jose L.	68.46
01	01113984	01/15/2015	A00401657	Grande Butane Co Inc	17.90
01	01113985	01/15/2015	A00001903	Griffiths, Bruce D.	265.33
01	01113986	01/15/2015	A00371463	HEB Grocery Company LP	136.70
01	01113987	01/15/2015	A00000059	Hernandez, Pablo	237.60
01	01113988	01/15/2015	A00000530	Hispanic Assn of Colleges & Universities	10,310.00
01	01113989	01/15/2015	A00001317	Holt CAT	1,780.00
01	01113990	01/15/2015	A00384139	Houghton Mifflin Harcourt Publishing Company	200.00
01	01113991	01/15/2015	A00353270	Howell, Richard L.	37.80
01	01113992	01/15/2015	A00457952	Images In Ink Inc	536.00
01	01113993	01/15/2015	A00393354	Ingram Library Services	4,166.59
01	01113994	01/15/2015	A00001319	Jason's Deli	139.90
01	01113995	01/15/2015	A00399921	Jasso, Tomas	75.45
01	01113996	01/15/2015	A00168220	Kelly Services Inc	794.88
01	01113997	01/15/2015	A00166926	Kettering National Seminars	1,200.00
01	01113998	01/15/2015	A00460154	KGBT TV	2,600.00
01	01113999	01/15/2015	A00336934	Lowe's Home Center Inc	9,063.32
01	01114000	01/15/2015	A00459532	MakerBot Industries LLC	3,400.08
01	01114001	01/15/2015	A00457674	March of Dimes	684.55
01	01114002	01/15/2015	A00316495	Maverick Shredding	260.00
01	01114003	01/15/2015	A00008713	McAllen Foreign Trade Zone	400.00
01	01114004	01/15/2015	A00011057	MCM Electronics	2.95
01	01114005	01/15/2015	A00306343	Medina, Rene	13.80
01	01114006	01/15/2015	A00416063	Merry X Ray SourceOne Healthcare	375.00
01	01114007	01/15/2015	A00454278	Mid Town Auto Service	1,037.26
01	01114008	01/15/2015	A00106553	Miller, Layman D.	149.35
01	01114009	01/15/2015	A00369134	Mobile Mini I Inc	172.12
01	01114010	01/15/2015	A00000027	Mora, Daphine H.	12.00
01	01114011	01/15/2015	A00316137	Munoz, Oscar R.	3,000.00
01	01114012	01/15/2015	A00478331	Northern Safety Company Inc	137.63
01	01114013	01/15/2015	A00000936	Orozco, Yolanda	28.60
01	01114014	01/15/2015	A00161539	Oxford University Press Inc	75.00
01	01114015	01/15/2015	A00472839	Palmview Academy	180.00
01	01114016	01/15/2015	A00478290	Periodico Enlace LLC	300.00
01	01114017	01/15/2015	A00322733	Phi Theta Kappa Honor Society	59.00
01	01114018	01/15/2015	A00381243	Pro Tech Mechanical Valley LLC	51,176.93
01	01114019	01/15/2015	A00003260	Progressive Business Publications	249.00
01	01114020	01/15/2015	A00342583	Quill Corporation	203.22
01	01114021	01/15/2015	A00051541	Ramos, Isidro M.	25.00
01	01114022	01/15/2015	A00467159	Republic Services Inc	915.55
01	01114023	01/15/2015	A00452594	Requena, Laura E.	195.36
01	01114024	01/15/2015	A00177580	Reyna, Valdemar	436.80
01	01114025	01/15/2015	A00156251	RGV Pizza Hut LLC	667.00
01	01114026	01/15/2015	A00171211	Ricoh Americas Corporation	1,569.12
01	01114027	01/15/2015	A00414066	Ricoh USA Inc	761.52
01	01114028	01/15/2015	A00002810	Rio Grande City CISD	600.00
01	01114029	01/15/2015	A00461407	Rio Learning Zone LLC	250.00
01	01114030	01/15/2015	A00022965	Saenz, Anna R.	12.00
01	01114031	01/15/2015	A00439656	Sallie Mae Inc	7,000.00
01	01114032	01/15/2015	A00455082	San Antonio Printing	640.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01114033	01/15/2015	A00421582	Sanmiguel de Gonzalez, Sofia	296.19
01	01114034	01/15/2015	A00001627	Sevilla Dela Cruz, Judith C.	12.00
01	01114035	01/15/2015	A00000660	SHI Government Solutions Inc	110,623.96
01	01114036	01/15/2015	A00081009	Silva, Deem N.	88.46
01	01114037	01/15/2015	A00000506	Silvia Ramirez	126.00
01	01114038	01/15/2015	A00476560	Spherion Staffing LLC	949.12
01	01114039	01/15/2015	A00351857	Stericycle Inc	90.96
01	01114040	01/15/2015	A00350613	Super Kids Academy Day Care Center	340.00
01	01114041	01/15/2015	A00324972	Sweet & Tasty LLC	144.00
01	01114042	01/15/2015	A00462539	Sysco Central Texas	636.81
01	01114043	01/15/2015	A00001792	Taylor, Robert T.	81.49
01	01114044	01/15/2015	A00327097	Terracon Consultants Inc	1,905.50
01	01114045	01/15/2015	A00156426	Texas Assn of Community College Attorneys	175.00
01	01114046	01/15/2015	A00479791	Texas Assn of Fire Educators	150.00
01	01114047	01/15/2015	A00001145	Texas Assn of School Administrators	125.00
01	01114048	01/15/2015	A00467177	Texas Assn of School Boards Risk	2,022.90
01	01114049	01/15/2015	A00000808	Texas Department of Information Resources	28,702.70
01	01114050	01/15/2015	A00468037	Texas Department of Motor Vehicles	43.28
01	01114051	01/15/2015	A00462857	Texas Gas Service Company	277.04
01	01114052	01/15/2015	A00008948	Texas Higher Education Coordinating Board	4,316.00
01	01114053	01/15/2015	A00009413	The Chronicle of Higher Education	89.00
01	01114054	01/15/2015	A00454753	The Growing Patch Early Learning Center	608.00
01	01114055	01/15/2015	A00378475	TLT Childcare & Development Center	72.00
01	01114056	01/15/2015	A00475064	TRiNet International Inc	336.25
01	01114057	01/15/2015	A00000614	Unique Books Inc	37.80
01	01114058	01/15/2015	A00461348	United Rentals North America Inc	333.68
01	01114059	01/15/2015	A00468572	US Bank Voyager Fleet Systems	2,791.97
01	01114060	01/15/2015	A00164291	Vanguelova, Margarita G.	77.76
01	01114061	01/15/2015	A00302385	Varville, Paul B.	237.60
01	01114062	01/15/2015	A00000478	Verizon Southwest Inc	5,251.54
01	01114063	01/15/2015	A00370664	Verizon Wireless	934.78
01	01114064	01/15/2015	A00432463	Vintage Tile & Stone LLC	36,393.93
01	01114065	01/15/2015	A00439393	VTX Communications LLC	1,475.00
01	01114066	01/15/2015	A00439393	VTX Communications LLC	500.00
01	01114067	01/15/2015	A00001002	Wal Mart	445.04
01	01114068	01/15/2015	A00156185	Weslaco Independent School District	12,288.19
01	01114069	01/15/2015	A00069710	Wingard, Annette	12.00
01	01114070	01/15/2015	A00000484	Xerox Corporation	21,729.81
01	01114071	01/15/2015	A00336934	Lowe's Home Center Inc	2,490.00
01	01114072	01/22/2015	A00345582	1st FP Services LLC	682.50
01	01114073	01/22/2015	A00106750	Adorama Inc	2,891.10
01	01114074	01/22/2015	A00458412	Alamo Distribution LLC	1,165.31
01	01114075	01/22/2015	A00001252	Allied Fire Protection SA LP	22,415.00
01	01114076	01/22/2015	A00025216	Alonzo, Maria D.	12.00
01	01114077	01/22/2015	A00211446	Altex Electronics Ltd	804.20
01	01114078	01/22/2015	A00481704	Altus Brands LLC	159.98
01	01114079	01/22/2015	A00436363	Amer Sign	650.00
01	01114080	01/22/2015	A00009433	American Assn of Medical Assistants Inc	206.00
01	01114081	01/22/2015	A00452917	American Industrial Supplies & Tool Repair Inc	60.00
01	01114082	01/22/2015	A00463373	American Surveillance Co Inc	2,210.00
01	01114083	01/22/2015	A00408152	Amtech Building Sciences Inc	10,000.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01114084	01/22/2015	A00394991	ASG Security	250.00
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01	01114086	01/22/2015	A00001254	Audio Visual Aids Corp	1,348.00
01	01114087	01/22/2015	A00120449	Ayala, Mike	64.80
01	01114088	01/22/2015	A00156754	B&H Foto & Electronics	368.50
01	01114089	01/22/2015	A00002465	Baker & Taylor	515.76
01	01114090	01/22/2015	A00460426	Barnes & Noble Booksellers Inc	1,320.80
01	01114091	01/22/2015	A00461371	Best Buy Business Advantage Account	549.99
01	01114092	01/22/2015	A00011084	Broadcast Music Inc	6,057.37
01	01114093	01/22/2015	A00434575	Bush Supply Company	1,536.26
01	01114094	01/22/2015	A00000573	Campus Bookstore Consulting Corp	609.00
01	01114095	01/22/2015	A00419863	Canon Financial Services Inc	178.20
01	01114096	01/22/2015	A00002475	Carrier Enterprise LLC	157.66
01	01114097	01/22/2015	A00458902	CDW Government	26,356.73
01	01114098	01/22/2015	A00003340	Central Plumbing & Electric Supply Co	132.82
01	01114099	01/22/2015	A00000791	City of McAllen	8,760.52
01	01114100	01/22/2015	A00160427	Colegado, Zelda F.	12.00
01	01114101	01/22/2015	A00354202	Complete Book and Media Supply Inc	119.11
01	01114102	01/22/2015	A00412012	Crawford Electric Supply Company Inc	857.03
01	01114103	01/22/2015	A00322151	CRS Texas	195.00
01	01114104	01/22/2015	A00044362	De La Pena, Raul	121.09
01	01114105	01/22/2015	A00001223	Dell Marketing LP	69,151.26
01	01114106	01/22/2015	A00001223	Dell Marketing LP	1,000.00
01	01114107	01/22/2015	A00464965	EAN Holdings LLC	78.65
01	01114108	01/22/2015	A00000040	Elizondo, Maria G.	48.00
01	01114109	01/22/2015	A00002571	Elsevier Inc	33,328.00
01	01114110	01/22/2015	A00094375	Esparza, Celina A.	391.82
01	01114111	01/22/2015	A00001237	FedEx Office and Print Services Inc	1,448.34
01	01114112	01/22/2015	A00003168	Flinn Scientific Inc	1,415.79
01	01114113	01/22/2015	A00314531	Franklin Covey Catalog Sales Inc	307.40
01	01114114	01/22/2015	A00065193	Gonzalez, Jessica N.	105.76
01	01114115	01/22/2015	A00000022	Gonzalez, Nicolas	228.66
01	01114116	01/22/2015	A00371463	HEB Grocery Company LP	528.78
01	01114117	01/22/2015	A00467569	Higginbotham Insurance Agency Inc	3,075.00
01	01114118	01/22/2015	A00457952	Images In Ink Inc	450.00
01	01114119	01/22/2015	A00393354	Ingram Library Services	7,367.03
01	01114120	01/22/2015	A00001319	Jason's Deli	75.00
01	01114121	01/22/2015	A00368600	Kivuto Solutions Inc	525.00
01	01114122	01/22/2015	A00003376	Krueger International Inc	22,808.64
01	01114123	01/22/2015	A00002524	Landauer Inc	810.30
01	01114124	01/22/2015	A00009374	Long Chilton LLP	42,500.00
01	01114125	01/22/2015	A00472799	Manpower US Inc	4,550.56
01	01114126	01/22/2015	A00173372	Marshall, Tyrone A.	15.60
01	01114127	01/22/2015	A00014513	Martinez, Carlos A.	25.00
01	01114128	01/22/2015	A00316495	Maverick Shredding	140.00
01	01114129	01/22/2015	A00009240	McAllen Chamber of Commerce Inc	1,500.00
01	01114130	01/22/2015	A00002531	McCoys Building Supply	1,389.79
01	01114131	01/22/2015	A00449699	Micah's Printing	2,050.00
01	01114132	01/22/2015	A00467202	Moctezuma, Eloisa V.	12.00
01	01114133	01/22/2015	A00401124	Moreno, Emily N.	25.00
01	01114134	01/22/2015	A00336033	Morin, Jessica	25.00

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01	01114135	01/22/2015	A00439888	Netsync Network Solutions	718.12
01	01114136	01/22/2015	A00001351	Palace Cleaners	263.20
01	01114137	01/22/2015	A00421395	PCMG Inc	306.35
01	01114138	01/22/2015	A00000720	Pocket Nurse Enterprises Inc	273.06
01	01114139	01/22/2015	A00342583	Quill Corporation	84.99
01	01114140	01/22/2015	A00399285	Rio Paper & Supply LLC	3,741.41
01	01114141	01/22/2015	A00344608	Rio South Texas Economic Council	2,000.00
01	01114142	01/22/2015	A00029034	Salinas, Cynthia	12.00
01	01114143	01/22/2015	A00009848	Salinas, Elizabeth	44.24
01	01114144	01/22/2015	A00340208	Salinas, Romauldo	25.00
01	01114145	01/22/2015	A00161685	Sea Turtle Inc	120.00
01	01114146	01/22/2015	A00000660	SHI Government Solutions Inc	1,188.50
01	01114147	01/22/2015	A00000506	Silvia Ramirez	105.00
01	01114148	01/22/2015	A00182035	Soil Tech Inc	99.00
01	01114149	01/22/2015	A00003312	South Texas College	35,200.00
01	01114150	01/22/2015	A00003110	Tejas Equipment Rental & Sales	88.00
01	01114151	01/22/2015	A00462857	Texas Gas Service Company	68.05
01	01114152	01/22/2015	A00002710	The Sherwin Williams Co	1,766.98
01	01114153	01/22/2015	A00000610	TigerDirect Inc	6,471.09
01	01114154	01/22/2015	A00463162	Time Warner Cable Media Inc	900.00
01	01114155	01/22/2015	A00003344	Trane	698.60
01	01114156	01/22/2015	A00461348	United Rentals North America Inc	1,952.01
01	01114157	01/22/2015	A00463992	US Bank National Assn	323.00
01	01114158	01/22/2015	A00343967	US Department of Veterans Affairs	1,155.40
01	01114159	01/22/2015	A00411376	Valdez, Victor	44.00
01	01114160	01/22/2015	A00370664	Verizon Wireless	229.02
01	01114161	01/22/2015	A00023201	Villalobos, Israel	15.60
01	01114162	01/22/2015	A00001002	Wal Mart	1,393.40
01	01114163	01/22/2015	A00000484	Xerox Corporation	11,328.69
01	01114164	01/27/2015	A00000040	Elizondo, Maria G.	344.60
01	01114165	01/29/2015	A00344989	A Fast Delivery	143.50
01	01114166	01/29/2015	A00474707	Account Control Technology Inc	374.00
01	01114167	01/29/2015	A00001934	Adame, Esmeralda	25.00
01	01114168	01/29/2015	A00459036	Addae, Erasmus O.	31.20
01	01114169	01/29/2015	A00422348	Admiral Linen & Uniform Service SA Inc	124.00
01	01114170	01/29/2015	A00458412	Alamo Distribution LLC	21.26
01	01114171	01/29/2015	A00000821	Allsteel Inc	4,164.96
01	01114172	01/29/2015	A00119683	Arredondo, Javier	28.80
01	01114173	01/29/2015	A00394991	ASG Security	61.90
01	01114174	01/29/2015	A00002811	AT&T Corp	59.96
01	01114175	01/29/2015	A00156754	B&H Foto & Electronics	325.24
01	01114176	01/29/2015	A00002465	Baker & Taylor	388.90
01	01114177	01/29/2015	A00000854	Ben E Keith Foods	2,716.93
01	01114178	01/29/2015	A00043480	Benavidez, Rosario	591.60
01	01114179	01/29/2015	A00482077	Bill Miller Bar B Q Enterprises LTD	275.00
01	01114180	01/29/2015	A00311903	Bimbo Bakeries USA Inc	285.02
01	01114181	01/29/2015	A00463875	Blick Arts Materials LLC	1,133.57
01	01114182	01/29/2015	A00326565	Blue Bell Creameries	100.02
01	01114183	01/29/2015	A00382885	Boggus Motor Sales II LLC	94.95
01	01114184	01/29/2015	A00368089	BOKF NA	725.00
01	01114185	01/29/2015	A00161193	Burton Companies	4,534.92

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01	01114186	01/29/2015	A00345355	Burton McCumber & Cortez LLP	5,535.00
01	01114187	01/29/2015	A00434575	Bush Supply Company	573.41
01	01114188	01/29/2015	A00419863	Canon Financial Services Inc	1,583.35
01	01114189	01/29/2015	A00458902	CDW Government	5,087.21
01	01114190	01/29/2015	A00009528	Channing Bete Company Inc	105.60
01	01114191	01/29/2015	A00003182	Cindy Boudloche Trustee	2,000.00
01	01114192	01/29/2015	A00002471	City of Weslaco	3,395.85
01	01114193	01/29/2015	A00354202	Complete Book and Media Supply Inc	16,707.56
01	01114194	01/29/2015	A00447847	Cone Instruments LLC	1,368.34
01	01114195	01/29/2015	A00110827	Conje, Priscilla J.	111.20
01	01114196	01/29/2015	A00010300	Cortez, Jarice M.	49.17
01	01114197	01/29/2015	A00339758	Crawford, Kimberly P.	46.80
01	01114198	01/29/2015	A00422273	Crum, Stephen S.	24.00
01	01114199	01/29/2015	A00479724	DBR Engineering Consultants Inc	2,000.00
01	01114200	01/29/2015	A00097302	De Leon, Rebecca M.	1,910.40
01	01114201	01/29/2015	A00001735	Deanda, Sabrina J.	6.60
01	01114202	01/29/2015	A00173140	DeGuzman Esguerra, Raquel	153.14
01	01114203	01/29/2015	A00001223	Dell Marketing LP	13,447.82
01	01114204	01/29/2015	A00000807	Demco Inc	313.19
01	01114205	01/29/2015	A00436306	Devin Distributing & Packaging Inc	521.88
01	01114206	01/29/2015	A00000590	Diaz Floors & Interiors Inc	4,882.32
01	01114207	01/29/2015	A00464965	EAN Holdings LLC	670.59
01	01114208	01/29/2015	A00003255	El Shaddai International Christian Center	648.00
01	01114209	01/29/2015	A00000040	Elizondo, Maria G.	31.20
01	01114210	01/29/2015	A00010871	Evans, Maria L.	406.88
01	01114211	01/29/2015	A00341391	Federal Express Corporation	49.80
01	01114212	01/29/2015	A00001237	FedEx Office and Print Services Inc	254.31
01	01114213	01/29/2015	A00001848	Fernandez, Alisa A.	28.00
01	01114214	01/29/2015	A00322002	Firestone Store #44N8	220.39
01	01114215	01/29/2015	A00320768	Galang, Roda S.	65.86
01	01114216	01/29/2015	A00198734	Garza, Saul	362.88
01	01114217	01/29/2015	A00437114	Gaytan, Paul A.	940.80
01	01114218	01/29/2015	A00000022	Gonzalez, Nicolas	296.80
01	01114219	01/29/2015	A00323476	Hancock Fabrics Inc	364.75
01	01114220	01/29/2015	A00001689	Haske, Joseph D.	93.95
01	01114221	01/29/2015	A00419067	HealthCare Interactive Inc	1,599.95
01	01114222	01/29/2015	A00371463	HEB Grocery Company LP	469.91
01	01114223	01/29/2015	A00439411	Henley, Paul T.	373.44
01	01114224	01/29/2015	A00000059	Hernandez, Pablo	374.11
01	01114225	01/29/2015	A00011163	Higher Education Publication Inc	75.00
01	01114226	01/29/2015	A00473191	Huddle Inc	8,000.00
01	01114227	01/29/2015	A00393354	Ingram Library Services	1,407.65
01	01114228	01/29/2015	A00422534	Insight Public Sector Inc	3,504.32
01	01114229	01/29/2015	A00211409	Internal Revenue Service	200.00
01	01114230	01/29/2015	A00002707	International Schools	89,517.60
01	01114231	01/29/2015	A00001644	Jiao, Yinping	221.80
01	01114232	01/29/2015	A00011076	JJ's Party House	93.71
01	01114233	01/29/2015	A00156343	Lands End Business Outfitters	1,363.51
01	01114234	01/29/2015	A00181951	Linebarger Goggan Blair & Sampson LLP	36,770.57
01	01114235	01/29/2015	A00212201	Lower Rio Grande Valley Development Council	87,082.00
01	01114236	01/29/2015	A00399912	Lu, Peng	53.52

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01114237	01/29/2015	A00001616	Lubben, Richard D.	19.80
01	01114238	01/29/2015	A00001652	Lung, Auristela	120.96
01	01114239	01/29/2015	A00316495	Maverick Shredding	35.00
01	01114240	01/29/2015	A00008713	McAllen Foreign Trade Zone	400.00
01	01114241	01/29/2015	A00454130	MedCare EMS Inc	363.36
01	01114242	01/29/2015	A00416063	Merry X Ray SourceOne Healthcare	730.00
01	01114243	01/29/2015	A00008762	Met Life Insurance	28.50
01	01114244	01/29/2015	A00187752	MGM Printing	495.50
01	01114245	01/29/2015	A00317539	Mike Holt Enterprises of Leesburg Inc	1,303.22
01	01114246	01/29/2015	A00001303	MSC Industrial Supply Co Inc	1,800.72
01	01114247	01/29/2015	A00454710	Newcomb, Jenny	244.24
01	01114248	01/29/2015	A00000893	Ornelas, Maria I.	9.00
01	01114249	01/29/2015	A00481397	P D Partners LLC	6,400.00
01	01114250	01/29/2015	A00001351	Palace Cleaners	173.34
01	01114251	01/29/2015	A00009553	PaperClip Communications Inc	369.00
01	01114252	01/29/2015	A00331079	Pastor, Eduardo	524.27
01	01114253	01/29/2015	A00421395	PCMG Inc	681.83
01	01114254	01/29/2015	A00001564	Pena, Jose N.	27.06
01	01114255	01/29/2015	A00420907	PeopleAdmin Inc	22,596.63
01	01114256	01/29/2015	A00465817	Pepsi Beverages Company	1,110.65
01	01114257	01/29/2015	A00003075	Peter Piper Pizza	1,401.95
01	01114258	01/29/2015	A00412011	Pioneer Credit Recovery Inc	1,088.00
01	01114259	01/29/2015	A00412011	Pioneer Credit Recovery Inc	52.88
01	01114260	01/29/2015	A00000720	Pocket Nurse Enterprises Inc	5,493.77
01	01114261	01/29/2015	A00346903	Primary Research Group Inc	106.50
01	01114262	01/29/2015	A00381243	Pro Tech Mechanical Valley LLC	29,633.38
01	01114263	01/29/2015	A00479064	Quality Books Inc	1,846.53
01	01114264	01/29/2015	A00177605	R & D Personnel	12,304.00
01	01114265	01/29/2015	A00415235	Ramirez, Ernesto L.	2,730.00
01	01114266	01/29/2015	A00000010	Reed, Shirley A.	28.80
01	01114267	01/29/2015	A00045621	Reyes, Maria G.	38.40
01	01114268	01/29/2015	A00155914	Rodriguez, Fidel O.	339.99
01	01114269	01/29/2015	A00411697	Rodriguez, Paul R.	537.10
01	01114270	01/29/2015	A00316612	Safari Books Online LLC	7,093.35
01	01114271	01/29/2015	A00011176	Safety Kleen Systems Inc	140.00
01	01114272	01/29/2015	A00436765	Sams Club Direct	142.70
01	01114273	01/29/2015	A00455082	San Antonio Printing	152.00
01	01114274	01/29/2015	A00001587	Sanchez, Jose A.	232.88
01	01114275	01/29/2015	A00166915	School Health Corporation	5,561.40
01	01114276	01/29/2015	A00000657	Scorebuilders	700.00
01	01114277	01/29/2015	A00011124	Screenscope Inc	100.00
01	01114278	01/29/2015	A00002521	Select Staff	2,895.97
01	01114279	01/29/2015	A00476560	Spherion Staffing LLC	1,209.60
01	01114280	01/29/2015	A00169533	State Bar of Texas	996.00
01	01114281	01/29/2015	A00396278	State Motor & Control Solutions	146.00
01	01114282	01/29/2015	A00463357	Steve Weiss Music Inc	4,834.50
01	01114283	01/29/2015	A00007910	Suarez, Zachary Z.	107.68
01	01114284	01/29/2015	A00480342	SureScore	7,500.00
01	01114285	01/29/2015	A00462539	Sysco Central Texas	3,242.29
01	01114286	01/29/2015	A00327097	Terracon Consultants Inc	850.00
01	01114287	01/29/2015	A00191428	Texas Assn of Community College Business Officers	20.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01114288	01/29/2015	A00002562	Texas Department of Public Safety	427.00
01	01114289	01/29/2015	A00002562	Texas Department of Public Safety	6.00
01	01114290	01/29/2015	A00462857	Texas Gas Service Company	38.30
01	01114291	01/29/2015	A00001156	Texas Guaranteed Student Loan Corp	3,492.00
01	01114292	01/29/2015	A00008948	Texas Higher Education Coordinating Board	1,395.00
01	01114293	01/29/2015	A00210657	Texas Organization for Associate Degree Nursing	50.00
01	01114294	01/29/2015	A00000466	Texas Society Of Health System Pharmacists	175.00
01	01114295	01/29/2015	A00367565	Texas Staffing Pros LLC	5,802.82
01	01114296	01/29/2015	A00156201	Texas State Technical College	65.00
01	01114297	01/29/2015	A00011083	The College Board	52,500.00
01	01114298	01/29/2015	A00002710	The Sherwin Williams Co	1,111.02
01	01114299	01/29/2015	A00001188	The University of Texas at Austin	20.50
01	01114300	01/29/2015	A00000610	TigerDirect Inc	790.44
01	01114301	01/29/2015	A00175655	Torres, Clarissa I.	38.40
01	01114302	01/29/2015	A00366700	U S Department of Education	1,948.00
01	01114303	01/29/2015	A00001155	United Way of South Texas	3,392.00
01	01114304	01/29/2015	A00416275	US Dept of Treasury FMS	642.00
01	01114305	01/29/2015	A00411376	Valdez, Victor	262.36
01	01114306	01/29/2015	A00001665	Valerio, Jayson T.	362.67
01	01114307	01/29/2015	A00469888	Valley Care Clinics	82.00
01	01114308	01/29/2015	A00370664	Verizon Wireless	187.46
01	01114309	01/29/2015	A00430872	VWR International LLC	34.94
01	01114310	01/29/2015	A00001002	Wal Mart	120.99
01	01114311	01/29/2015	A00301792	Weaks Martin Implement Co Inc	2,382.00
01	01114312	01/29/2015	A00156185	Weslaco Independent School District	12,244.11
01	01114313	01/29/2015	A00001034	World Book Inc	4,745.00
01	01114314	01/29/2015	A00397095	Wright Express FSC	832.54
01	01114315	01/29/2015	A00000484	Xerox Corporation	8,000.31
01	01114316	01/29/2015	A00352131	Zents, Jeffrey W.	1,576.90
Bank 01 Total					**1,897,064.64**
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12	12000092	01/29/2015	A00368089	BOKF NA	3,321,206.95
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16	16000038	01/29/2015	A00368089	BOKF NA	35,200.00
Bank 16 Total					**35,200.00**
Bank 17					
17	17003159	01/08/2015	A00409672	AIM Media Texas	1,711.14
17	17003160	01/08/2015	A00433953	Alpha Building Corporation	31,111.70
17	17003161	01/08/2015	A00411239	Boultinghouse Simpson Gates Architects	425.00
17	17003162	01/08/2015	A00467053	Bullard Construction Inc	144,028.69
17	17003163	01/08/2015	A00422534	Insight Public Sector Inc	3,515.06
17	17003164	01/15/2015	A00000821	Allsteel Inc	12,999.04
17	17003165	01/15/2015	A00156754	B&H Foto & Electronics	2,899.00
17	17003166	01/15/2015	A00161568	BridgeNet Communications	17,716.65
17	17003167	01/15/2015	A00380284	Datum Filing Systems	1,276.31
17	17003168	01/15/2015	A00001223	Dell Marketing LP	18,488.76
17	17003169	01/15/2015	A00351764	Exemplis Corporation	7,378.08

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
17	17003170	01/15/2015	A00003376	Krueger International Inc	31,929.44
17	17003171	01/15/2015	A00380202	Maldonado Nursery & Landscaping Inc	18,243.90
17	17003172	01/15/2015	A00427427	Melden & Hunt Inc	8,859.46
17	17003173	01/15/2015	A00000625	The HON Company LLC	1,825.48
17	17003174	01/22/2015	A00392143	Zitro Electric LLC	4,925.00
17	17003175	01/29/2015	A00467053	Bullard Construction Inc	10,795.09
17	17003176	01/29/2015	A00314445	Gateway Printing and Office Supply Inc	120.00
Bank 17 total					**318,247.80**
Bank 32					
32	32002269	01/05/2015	A00000837	Association of Community College Trustees	676.00
32	32002270	01/05/2015	A00398530	ATIXA	250.00
32	32002271	01/05/2015	A00000818	Fairway Supply Inc	344.60
32	32002272	01/05/2015	A00001246	Groves Moving & Storage	1,494.09
32	32002273	01/05/2015	A00406438	GT Distributors Inc	1,275.10
32	32002274	01/05/2015	A00316347	Marriott Business Services	1,250.34
32	32002275	01/05/2015	A00316347	Marriott Business Services	937.76
32	32002276	01/05/2015	A00458415	Rex Supply Company	316.00
32	32002277	01/05/2015	A00003398	Starr County Gas	35.00
32	32002278	01/05/2015	A00003398	Starr County Gas	35.00
32	32002279	01/06/2015	A00314523	American Welding Society	600.00
32	32002280	01/06/2015	A00480887	Days Hotel Boulder Colorado	532.80
32	32002281	01/06/2015	A00009411	Health Care Logistics Inc	3,265.00
32	32002282	01/06/2015	A00000754	Insco Distributing Inc	2,360.00
32	32002283	01/06/2015	A00466487	Johnson Supply	478.60
32	32002284	01/06/2015	A00002816	Texas Community College Teachers Assn	45.00
32	32002285	01/06/2015	A00002816	Texas Community College Teachers Assn	35.00
32	32002286	01/06/2015	A00002816	Texas Community College Teachers Assn	35.00
32	32002287	01/06/2015	A00321065	Weldinghouse Inc	48.72
32	32002288	01/06/2015	A00002708	WW Grainger Inc	19.84
32	32002289	01/06/2015	A00002708	WW Grainger Inc	236.81
32	32002290	01/07/2015	A00156178	American Assn of Community Colleges	650.00
32	32002291	01/07/2015	A00003239	Fred Pryor Seminars CareerTrack	128.00
32	32002292	01/07/2015	A00003239	Fred Pryor Seminars CareerTrack	128.00
32	32002293	01/07/2015	A00344358	Hidalgo County Bar Assn	175.00
32	32002294	01/07/2015	A00003227	Red Wing Shoe Store #081	199.74
32	32002295	01/07/2015	A00413048	YP LLC	93.00
32	32002296	01/08/2015	A00409672	AIM Media Texas	1,885.90
32	32002297	01/08/2015	A00409672	AIM Media Texas	1,453.40
32	32002298	01/08/2015	A00409672	AIM Media Texas	1,150.00
32	32002299	01/08/2015	A00409672	AIM Media Texas	350.00
32	32002300	01/08/2015	A00409672	AIM Media Texas	7,200.00
32	32002301	01/08/2015	A00409672	AIM Media Texas	490.00
32	32002302	01/08/2015	A00409672	AIM Media Texas	596.00
32	32002303	01/08/2015	A00156178	American Assn of Community Colleges	650.00
32	32002304	01/08/2015	A00183025	Caribe Royale Resort Suites	715.50
32	32002305	01/08/2015	A00172715	Delta Signs (Void)	-
32	32002306	01/08/2015	A00407363	Ellucian Company LP	995.00
32	32002307	01/08/2015	A00457738	Embassy Suites Austin Central	3,030.20
32	32002308	01/08/2015	A00466744	Engineered Air	1,297.04
32	32002309	01/08/2015	A00001033	Government Finance Officers Assn	85.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32002310	01/08/2015	A00314856	Guidance Software Inc	63.44
32	32002311	01/08/2015	A00009568	Hampton Inn & Suites Downtown Austin	585.33
32	32002312	01/08/2015	A00162624	Hilton New Orleans Riverside	857.19
32	32002313	01/08/2015	A00316347	Marriott Business Services	937.76
32	32002314	01/08/2015	A00156630	National League for Nursing Inc	1,655.00
32	32002315	01/08/2015	A00419052	New Orleans Downtown Marriott At The Convention Center	1,132.55
32	32002316	01/08/2015	A00367771	Newport Beach Marriott Hotel & Spa	602.19
32	32002317	01/08/2015	A00156191	Omni Austin Hotel Downtown	598.41
32	32002318	01/08/2015	A00462010	Omni Corpus Christi Hotel	454.53
32	32002319	01/08/2015	A00462773	Omni San Antonio Hotel	636.80
32	32002320	01/08/2015	A00458415	Rex Supply Company	765.00
32	32002321	01/08/2015	A00458415	Rex Supply Company	14,887.00
32	32002322	01/08/2015	A00009253	Texas Assn of College Technical Educators	250.00
32	32002323	01/09/2015	A00344471	COSUGI	500.00
32	32002324	01/09/2015	A00344471	COSUGI	500.00
32	32002325	01/09/2015	A00163026	Crowne Plaza Austin	151.51
32	32002326	01/09/2015	A00106742	H D Supply Waterworks Ltd	106.26
32	32002327	01/09/2015	A00468542	Hilton Portland & Executive Tower	636.62
32	32002328	01/09/2015	A00468542	Hilton Portland & Executive Tower	636.62
32	32002329	01/09/2015	A00475460	HVAC PLUS Inc	729.00
32	32002330	01/09/2015	A00162245	J V Equipment	1,600.00
32	32002331	01/09/2015	A00352517	JF Filtration Inc	7,619.70
32	32002332	01/09/2015	A00009446	Morrison Supply Company	99.47
32	32002333	01/09/2015	A00009446	Morrison Supply Company	343.33
32	32002334	01/13/2015	A00398530	ATIXA	2,500.00
32	32002335	01/13/2015	A00415072	BugWorks Termite & Pest Control Co	792.99
32	32002336	01/13/2015	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32002337	01/13/2015	A00415072	BugWorks Termite & Pest Control Co	49.50
32	32002338	01/13/2015	A00415072	BugWorks Termite & Pest Control Co	311.85
32	32002339	01/13/2015	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32002340	01/13/2015	A00415072	BugWorks Termite & Pest Control Co	44.55
32	32002341	01/13/2015	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32002342	01/13/2015	A00415072	BugWorks Termite & Pest Control Co	67.32
32	32002343	01/13/2015	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32002344	01/13/2015	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32002345	01/13/2015	A00000799	CopyZone	246.01
32	32002346	01/13/2015	A00481538	Courtyard by Marriott Austin South	3,705.00
32	32002347	01/13/2015	A00163026	Crowne Plaza Austin	303.02
32	32002348	01/13/2015	A00000587	Dahill	59.00
32	32002349	01/13/2015	A00464688	EI Fire & Safety Inc	68.00
32	32002350	01/13/2015	A00460822	Fleet Solutions LLC	32.99
32	32002351	01/13/2015	A00460822	Fleet Solutions LLC	34.98
32	32002352	01/13/2015	A00460822	Fleet Solutions LLC	34.98
32	32002353	01/13/2015	A00460822	Fleet Solutions LLC	32.99
32	32002354	01/13/2015	A00173481	Hyatt Regency Baltimore	367.29
32	32002355	01/13/2015	A00173481	Hyatt Regency Baltimore	367.29
32	32002356	01/13/2015	A00001350	International Industrial Supply Co	79.00
32	32002357	01/13/2015	A00466487	Johnson Supply	295.00
32	32002358	01/13/2015	A00466487	Johnson Supply	815.45
32	32002359	01/13/2015	A00002554	Johnstone Supply	1,575.85
32	32002360	01/13/2015	A00416266	Luna Glass LLC	575.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32002361	01/13/2015	A00462543	Omni Austin Hotel Southpark	303.02
32	32002362	01/13/2015	A00356072	Renaissance Nashville Hotel	927.39
32	32002363	01/13/2015	A00003280	Unifirst Holdings LP	7.39
32	32002364	01/13/2015	A00003280	Unifirst Holdings LP	7.39
32	32002365	01/13/2015	A00003280	Unifirst Holdings LP	7.39
32	32002366	01/13/2015	A00003280	Unifirst Holdings LP	7.39
32	32002367	01/13/2015	A00003280	Unifirst Holdings LP	7.39
32	32002368	01/13/2015	A00003280	Unifirst Holdings LP	7.39
32	32002369	01/13/2015	A00003280	Unifirst Holdings LP	7.39
32	32002370	01/13/2015	A00003280	Unifirst Holdings LP	7.39
32	32002371	01/13/2015	A00003280	Unifirst Holdings LP	7.39
32	32002372	01/13/2015	A00003280	Unifirst Holdings LP	7.39
32	32002373	01/13/2015	A00003280	Unifirst Holdings LP	7.39
32	32002374	01/13/2015	A00003280	Unifirst Holdings LP	7.39
32	32002375	01/13/2015	A00003280	Unifirst Holdings LP	116.84
32	32002376	01/13/2015	A00003280	Unifirst Holdings LP	4.29
32	32002377	01/13/2015	A00003280	Unifirst Holdings LP	122.23
32	32002378	01/13/2015	A00003280	Unifirst Holdings LP	4.29
32	32002379	01/13/2015	A00003280	Unifirst Holdings LP	122.23
32	32002380	01/13/2015	A00003280	Unifirst Holdings LP	4.29
32	32002381	01/13/2015	A00003280	Unifirst Holdings LP	116.84
32	32002382	01/13/2015	A00003280	Unifirst Holdings LP	4.29
32	32002383	01/13/2015	A00321065	Weldinghouse Inc	140.10
32	32002384	01/14/2015	A00420913	La Feria News	200.00
32	32002385	01/14/2015	A00009446	Morrison Supply Company	319.86
32	32002386	01/14/2015	A00000704	National Center for Competency Testing	79.40
32	32002387	01/14/2015	A00481709	PR Store	265.50
32	32002388	01/14/2015	A00458415	Rex Supply Company	5,842.95
32	32002389	01/14/2015	A00458415	Rex Supply Company	15,545.00
32	32002390	01/15/2015	A00467645	Achieving the Dream	650.00
32	32002391	01/15/2015	A00467645	Achieving the Dream	650.00
32	32002392	01/15/2015	A00398530	ATIXA	2,500.00
32	32002393	01/15/2015	A00462647	Gale Group	19,693.47
32	32002394	01/15/2015	A00481702	Hilton Irvine Orange County	876.16
32	32002395	01/15/2015	A00466487	Johnson Supply	78.18
32	32002396	01/15/2015	A00002554	Johnstone Supply	819.74
32	32002397	01/15/2015	A00173526	Kings III of America Inc	312.76
32	32002398	01/15/2015	A00377314	Online Computer Library Center Inc	253.85
32	32002399	01/15/2015	A00162148	QS1 Data Systems	52.50
32	32002400	01/15/2015	A00434885	Quality Cleaners	604.39
32	32002401	01/15/2015	A00003227	Red Wing Shoe Store #081	169.99
32	32002402	01/15/2015	A00003227	Red Wing Shoe Store #081	165.74
32	32002403	01/15/2015	A00003227	Red Wing Shoe Store #081	85.49
32	32002404	01/15/2015	A00003227	Red Wing Shoe Store #081	112.49
32	32002405	01/15/2015	A00356072	Renaissance Nashville Hotel	927.39
32	32002406	01/15/2015	A00481707	Residence Inn Dallas DFW Airport North Irving	588.60
32	32002407	01/15/2015	A00481707	Residence Inn Dallas DFW Airport North Irving	588.60
32	32002408	01/15/2015	A00458415	Rex Supply Company	618.12
32	32002409	01/15/2015	A00458415	Rex Supply Company	3,680.00
32	32002410	01/15/2015	A00458415	Rex Supply Company	415.00
32	32002411	01/15/2015	A00324749	Rydin Decal	550.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32002412	01/15/2015	A00329112	Scantron Corporation	610.06
32	32002413	01/15/2015	A00156303	Society for Human Resource Management	35.00
32	32002414	01/15/2015	A00156303	Society for Human Resource Management	35.00
32	32002415	01/15/2015	A00156303	Society for Human Resource Management	35.00
32	32002416	01/15/2015	A00156303	Society for Human Resource Management	25.00
32	32002417	01/15/2015	A00156303	Society for Human Resource Management	25.00
32	32002418	01/15/2015	A00344798	Starr County Town Crier LLC	975.00
32	32002419	01/15/2015	A00344798	Starr County Town Crier LLC	76.30
32	32002420	01/15/2015	A00344798	Starr County Town Crier LLC	263.90
32	32002421	01/16/2015	A00469120	AT&T Executive Education and Conference Center	216.91
32	32002422	01/16/2015	A00469120	AT&T Executive Education and Conference Center	216.91
32	32002423	01/16/2015	A00469120	AT&T Executive Education and Conference Center	216.91
32	32002424	01/16/2015	A00003277	Educause	930.00
32	32002425	01/16/2015	A00003277	Educause	930.00
32	32002426	01/16/2015	A00481828	Hilton Anaheim	990.28
32	32002427	01/16/2015	A00481828	Hilton Anaheim	990.28
32	32002428	01/20/2015	A00464688	EI Fire & Safety Inc	5,506.60
32	32002429	01/20/2015	A00459750	Entravision Communication Corporation	3,489.50
32	32002430	01/20/2015	A00001332	Gulf Coast Paper	16,189.16
32	32002431	01/20/2015	A00208492	Johnson Controls Inc	503.00
32	32002432	01/20/2015	A00002554	Johnstone Supply	23.36
32	32002433	01/20/2015	A00378607	Learning Ally Inc	699.00
32	32002434	01/20/2015	A00423121	SAINT Corporation	1,695.00
32	32002435	01/20/2015	A00003280	Unifirst Holdings LP	96.16
32	32002436	01/20/2015	A00003280	Unifirst Holdings LP	96.16
32	32002437	01/20/2015	A00003280	Unifirst Holdings LP	96.16
32	32002438	01/20/2015	A00003280	Unifirst Holdings LP	96.16
32	32002439	01/20/2015	A00003280	Unifirst Holdings LP	20.26
32	32002440	01/20/2015	A00003280	Unifirst Holdings LP	20.26
32	32002441	01/20/2015	A00003280	Unifirst Holdings LP	20.26
32	32002442	01/20/2015	A00003280	Unifirst Holdings LP	20.26
32	32002443	01/20/2015	A00003280	Unifirst Holdings LP	7.39
32	32002444	01/20/2015	A00003280	Unifirst Holdings LP	7.39
32	32002445	01/20/2015	A00003280	Unifirst Holdings LP	7.39
32	32002446	01/20/2015	A00003280	Unifirst Holdings LP	20.26
32	32002447	01/20/2015	A00003280	Unifirst Holdings LP	20.26
32	32002448	01/20/2015	A00003280	Unifirst Holdings LP	20.26
32	32002449	01/20/2015	A00003280	Unifirst Holdings LP	20.26
32	32002450	01/20/2015	A00003280	Unifirst Holdings LP	7.39
32	32002451	01/20/2015	A00003280	Unifirst Holdings LP	7.39
32	32002452	01/20/2015	A00003280	Unifirst Holdings LP	7.39
32	32002453	01/20/2015	A00003280	Unifirst Holdings LP	7.39
32	32002454	01/20/2015	A00003280	Unifirst Holdings LP	44.13
32	32002455	01/20/2015	A00003280	Unifirst Holdings LP	57.75
32	32002456	01/20/2015	A00003280	Unifirst Holdings LP	38.74
32	32002457	01/20/2015	A00003280	Unifirst Holdings LP	5.39
32	32002458	01/20/2015	A00003280	Unifirst Holdings LP	85.25
32	32002459	01/20/2015	A00003280	Unifirst Holdings LP	38.74
32	32002460	01/20/2015	A00003280	Unifirst Holdings LP	5.39
32	32002461	01/20/2015	A00003280	Unifirst Holdings LP	38.74
32	32002462	01/20/2015	A00003280	Unifirst Holdings LP	82.39

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32002463	01/20/2015	A00003280	Unifirst Holdings LP	116.84
32	32002464	01/20/2015	A00003280	Unifirst Holdings LP	4.29
32	32002465	01/20/2015	A00003280	Unifirst Holdings LP	116.84
32	32002466	01/20/2015	A00003280	Unifirst Holdings LP	4.29
32	32002467	01/20/2015	A00003280	Unifirst Holdings LP	116.84
32	32002468	01/20/2015	A00003280	Unifirst Holdings LP	4.29
32	32002469	01/20/2015	A00003280	Unifirst Holdings LP	38.52
32	32002470	01/20/2015	A00003280	Unifirst Holdings LP	38.52
32	32002471	01/20/2015	A00003280	Unifirst Holdings LP	38.52
32	32002472	01/20/2015	A00003280	Unifirst Holdings LP	38.52
32	32002473	01/20/2015	A00003280	Unifirst Holdings LP	7.39
32	32002474	01/20/2015	A00002708	WW Grainger Inc	68.74
32	32002475	01/21/2015	A00156178	American Assn of Community Colleges	815.00
32	32002476	01/21/2015	A00156178	American Assn of Community Colleges	815.00
32	32002477	01/21/2015	A00156178	American Assn of Community Colleges	815.00
32	32002478	01/21/2015	A00469120	AT&T Executive Education and Conference Center	390.22
32	32002479	01/21/2015	A00157130	Brustein & Manasevit PLLC	960.00
32	32002480	01/21/2015	A00213257	College Art Assn	550.00
32	32002481	01/21/2015	A00000799	CopyZone	570.60
32	32002482	01/21/2015	A00002747	Cynmar Corporation	53.76
32	32002483	01/21/2015	A00000589	Delta Specialties Supply	21.95
32	32002484	01/21/2015	A00000811	EBSCO Information Services	394.95
32	32002485	01/21/2015	A00407363	Ellucian Company LP	615.00
32	32002486	01/21/2015	A00000818	Fairway Supply Inc	362.72
32	32002487	01/21/2015	A00001033	Government Finance Officers Assn	500.00
32	32002488	01/21/2015	A00396909	Grand Hyatt Denver	831.94
32	32002489	01/21/2015	A00316815	Grand Hyatt San Antonio Convention Center	694.40
32	32002490	01/21/2015	A00316815	Grand Hyatt San Antonio Convention Center	694.40
32	32002491	01/21/2015	A00316815	Grand Hyatt San Antonio Convention Center	694.40
32	32002492	01/21/2015	A00463867	Hampton Inn & Suites Austin The University Capitol	249.61
32	32002493	01/21/2015	A00463867	Hampton Inn & Suites Austin The University Capitol	249.61
32	32002494	01/21/2015	A00356500	Washington Hilton	1,197.68
32	32002495	01/21/2015	A00378468	Holiday Inn Express	126.44
32	32002496	01/21/2015	A00378468	Holiday Inn Express	140.61
32	32002497	01/21/2015	A00214195	Lamar Texas Limited Partnership	13,660.00
32	32002498	01/21/2015	A00009446	Morrison Supply Company	90.20
32	32002499	01/21/2015	A00009446	Morrison Supply Company	47.42
32	32002500	01/21/2015	A00009446	Morrison Supply Company	107.50
32	32002501	01/21/2015	A00444161	National Orientation Director's Assn	275.00
32	32002502	01/21/2015	A00419052	New Orleans Downtown Marriott At The Convention Center	566.28
32	32002503	01/21/2015	A00398092	Radisson Hotel & Suites Austin	618.03
32	32002504	01/21/2015	A00458415	Rex Supply Company	53.91
32	32002505	01/21/2015	A00011085	SESAC Inc	2,696.21
32	32002506	01/21/2015	A00321875	Sheraton Dallas Hotel	303.74
32	32002507	01/21/2015	A00156303	Society for Human Resource Management	190.00
32	32002508	01/21/2015	A00481894	St Louis Union Station Hotel	650.13
32	32002509	01/21/2015	A00481890	Staybridge Suites Lubbock	123.04
32	32002510	01/21/2015	A00156219	Texas Assn for Institutional Research	305.00
32	32002511	01/21/2015	A00002816	Texas Community College Teachers Assn (Void)	-
32	32002512	01/21/2015	A00009416	Texas Library Association	800.00
32	32002513	01/21/2015	A00009416	Texas Library Association	320.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32002514	01/22/2015	A00482072	Double Tree Campbell Centre Hotel	135.33
32	32002515	01/22/2015	A00464688	EI Fire & Safety Inc	2,042.00
32	32002516	01/22/2015	A00459750	Entravision Communication Corporation	1,975.00
32	32002517	01/22/2015	A00478250	Felcor Austin Downtown Lessee LLC	238.71
32	32002518	01/22/2015	A00361596	Interstate Battery System of the Rio Grande Valley	122.75
32	32002519	01/22/2015	A00156191	Omni Austin Hotel Downtown	398.94
32	32002520	01/22/2015	A00156191	Omni Austin Hotel Downtown	398.94
32	32002521	01/22/2015	A00434885	Quality Cleaners	1,321.98
32	32002522	01/22/2015	A00003227	Red Wing Shoe Store #081	148.74
32	32002523	01/22/2015	A00003227	Red Wing Shoe Store #081	170.99
32	32002524	01/22/2015	A00009406	Vernon Library Supplies Inc	135.95
32	32002525	01/23/2015	A00169248	Authentic Promotion com	390.00
32	32002526	01/23/2015	A00169248	Authentic Promotion com	550.00
32	32002527	01/23/2015	A00169248	Authentic Promotion com	230.00
32	32002528	01/23/2015	A00169248	Authentic Promotion com	660.96
32	32002529	01/23/2015	A00169248	Authentic Promotion com	447.50
32	32002530	01/23/2015	A00169248	Authentic Promotion com	445.00
32	32002531	01/23/2015	A00169248	Authentic Promotion com	1,047.50
32	32002532	01/23/2015	A00169248	Authentic Promotion com	1,197.50
32	32002533	01/23/2015	A00169248	Authentic Promotion com	970.00
32	32002534	01/23/2015	A00169248	Authentic Promotion com	695.00
32	32002535	01/23/2015	A00475460	HVAC PLUS Inc	1,257.00
32	32002536	01/23/2015	A00466487	Johnson Supply	479.78
32	32002537	01/23/2015	A00440180	Treasure Island LLC	615.29
32	32002538	01/23/2015	A00440180	Treasure Island LLC	615.29
32	32002539	01/26/2015	A00002718	American Physical Therapy Assn	500.00
32	32002540	01/26/2015	A00482138	Baymont Inn & Suites	188.70
32	32002541	01/26/2015	A00000777	Carolina Biological Supply Company	12.10
32	32002542	01/26/2015	A00482140	Crowne Plaza Hotel	406.60
32	32002543	01/26/2015	A00001344	Dealers Electrical Supply Co	209.14
32	32002544	01/26/2015	A00003277	Educause	930.00
32	32002545	01/26/2015	A00482142	Embassy Suites Hotel	667.52
32	32002546	01/26/2015	A00482143	Exponation LLC	1,740.00
32	32002547	01/26/2015	A00482143	Exponation LLC	1,790.00
32	32002548	01/26/2015	A00482143	Exponation LLC	1,590.00
32	32002549	01/26/2015	A00482136	Fairfield Inn & Suites Austin University Area	152.65
32	32002550	01/26/2015	A00001332	Gulf Coast Paper	1,705.40
32	32002551	01/26/2015	A00106742	H D Supply Waterworks Ltd	1,141.00
32	32002552	01/26/2015	A00481828	Hilton Anaheim	990.28
32	32002553	01/26/2015	A00214229	Hilton New York	1,051.34
32	32002554	01/26/2015	A00482134	Hyatt Regency Albuquerque	314.14
32	32002555	01/26/2015	A00002554	Johnstone Supply	850.00
32	32002556	01/26/2015	A00002554	Johnstone Supply	852.52
32	32002557	01/26/2015	A00345580	Levenger	68.60
32	32002558	01/26/2015	A00416266	Luna Glass LLC	575.00
32	32002559	01/26/2015	A00416266	Luna Glass LLC	840.00
32	32002560	01/26/2015	A00009446	Morrison Supply Company	93.22
32	32002561	01/26/2015	A00444161	National Orientation Director's Assn	275.00
32	32002562	01/26/2015	A00378327	Newegg Inc	585.35
32	32002563	01/26/2015	A00462543	Omni Austin Hotel Southpark	147.15
32	32002564	01/26/2015	A00162148	QS1 Data Systems	52.50

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32002565	01/26/2015	A00373137	University of Texas at Arlington	125.00
32	32002566	01/26/2015	A00413048	YP LLC	93.00
32	32002567	01/26/2015	A00000777	Carolina Biological Supply Company (Void)	-
32	32002568	01/27/2015	A00000587	Dahill	593.64
32	32002569	01/27/2015	A00002554	Johnstone Supply	75.00
32	32002570	01/27/2015	A00002554	Johnstone Supply	201.20
32	32002571	01/27/2015	A00307430	La Abuela Mexican Foods Inc	124.40
32	32002572	01/27/2015	A00416266	Luna Glass LLC	175.00
32	32002573	01/27/2015	A00009406	Vernon Library Supplies Inc	1,771.80
32	32002574	01/28/2015	A00469120	AT&T Executive Education and Conference Center	216.91
32	32002575	01/28/2015	A00157130	Brustein & Manasevit PLLC	960.00
32	32002576	01/28/2015	A00157130	Brustein & Manasevit PLLC	960.00
32	32002577	01/28/2015	A00163026	Crowne Plaza Austin	303.02
32	32002578	01/28/2015	A00163026	Crowne Plaza Austin	151.51
32	32002579	01/28/2015	A00482215	Double Tree by Hilton New Orleans	587.79
32	32002580	01/28/2015	A00003277	Educause	990.00
32	32002581	01/28/2015	A00482143	Exponation LLC	1,395.00
32	32002582	01/28/2015	A00001332	Gulf Coast Paper	4,354.91
32	32002583	01/28/2015	A00463867	Hampton Inn & Suites Austin The University Capitol	282.31
32	32002584	01/28/2015	A00009411	Health Care Logistics Inc	1,405.85
32	32002585	01/28/2015	A00481828	Hilton Anaheim	990.28
32	32002586	01/28/2015	A00440846	Holiday Inn Downtown Marina	395.67
32	32002587	01/28/2015	A00001319	Jason's Deli	118.12
32	32002588	01/28/2015	A00160444	La Quinta Inn 0926	173.31
32	32002589	01/28/2015	A00160444	La Quinta Inn 0926	412.02
32	32002590	01/28/2015	A00345580	Levenger	43.00
32	32002591	01/28/2015	A00466545	Phi Theta Kappa	406.00
32	32002592	01/28/2015	A00466545	Phi Theta Kappa	307.00
32	32002593	01/28/2015	A00316814	Renaissance Las Vegas	667.52
32	32002594	01/28/2015	A00002816	Texas Community College Teachers Assn	130.00
32	32002595	01/28/2015	A00009416	Texas Library Association	380.00
32	32002596	01/28/2015	A00009416	Texas Library Association	500.00
32	32002597	01/28/2015	A00156905	Texas State Historical Assn	45.00
32	32002598	01/28/2015	A00482212	Turning Technologies LLC	1,170.00
32	32002599	01/28/2015	A00356500	Washington Hilton	992.72
32	32002600	01/28/2015	A00356500	Washington Hilton	992.72
32	32002601	01/29/2015	A00164561	Computer Comforts Inc	1,378.72
32	32002602	01/29/2015	A00003276	Copy Graphics Inc	175.00
32	32002603	01/29/2015	A00000587	Dahill	1,340.34
32	32002604	01/29/2015	A00000589	Delta Specialties Supply	140.00
32	32002605	01/29/2015	A00480010	Ergogenesis Workplace Solutions LLC	797.86
32	32002606	01/29/2015	A00406438	GT Distributors Inc	767.65
32	32002607	01/29/2015	A00406438	GT Distributors Inc	1,333.00
32	32002608	01/29/2015	A00307430	La Abuela Mexican Foods Inc	68.53
32	32002609	01/29/2015	A00307430	La Abuela Mexican Foods Inc	62.20
32	32002610	01/29/2015	A00307430	La Abuela Mexican Foods Inc	31.10
32	32002611	01/29/2015	A00307430	La Abuela Mexican Foods Inc	199.22
32	32002612	01/29/2015	A00416068	RGV Educational Broadcasting Inc	700.00
32	32002613	01/29/2015	A00416068	RGV Educational Broadcasting Inc	700.00
32	32002614	01/29/2015	A00009416	Texas Library Association	250.00
32	32002615	01/30/2015	A00415072	BugWorks Termite & Pest Control Co	118.80

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32002616	01/30/2015	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32002617	01/30/2015	A00000777	Carolina Biological Supply Company	3,847.30
32	32002618	01/30/2015	A00347392	ChemCal Inc	517.00
32	32002619	01/30/2015	A00393099	Door Control Services Inc	805.00
32	32002620	01/30/2015	A00307430	La Abuela Mexican Foods Inc	31.10
32	32002621	01/30/2015	A00307430	La Abuela Mexican Foods Inc	46.65
32	32002622	01/30/2015	A00307430	La Abuela Mexican Foods Inc	31.10
32	32002623	01/30/2015	A00002778	Liquid Environmental Solutions of Texas	195.76
32	32002624	01/30/2015	A00002778	Liquid Environmental Solutions of Texas	161.05
32	32002625	01/30/2015	A00009446	Morrison Supply Company	58.26
32	32002626	01/30/2015	A00009446	Morrison Supply Company	1.47
32	32002627	01/30/2015	A00009446	Morrison Supply Company	30.90
32	32002628	01/30/2015	A00009446	Morrison Supply Company	97.13
32	32002629	01/30/2015	A00009446	Morrison Supply Company	26.08
32	32002630	01/30/2015	A00009446	Morrison Supply Company	13.10
32	32002631	01/30/2015	A00353981	P A Douglas & Associates Inc	2,595.00
32	32002632	01/30/2015	A00321065	Weldinghouse Inc	179.00
Bank 32 Total					**285,744.95**
Bank 38					
38	38000007	01/15/2015	A00002464	Broaddus & Associates	56,539.00
Bank 38					**56,539.00**

Accounts Payable Disbursements	**$ 6,184,927.29**
Payroll Disbursements	**$ 3,887,159.36**
Student Disbursements	**$10,221,581.34**
Total Disbursements	**$20,293,667.99**

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