Check Register
For April 30, 2015

Board of Trustees
Board Meeting
May 26, 2015

South Texas College

South Texas College
Check Register - April 2015

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0008151	04/07/2015	A00455324	Shands Brooks Travel	15,482.50
01	!0008152	04/09/2015	A00317893	Alaniz-McGinnis, Monica J.	329.44
01	!0008153	04/09/2015	A00000056	Bischoff, Margaretha E.	249.92
01	!0008154	04/09/2015	A00001891	Brown, Rachael E.	502.23
01	!0008155	04/09/2015	A00326592	Celtek, Serkan B.	44.59
01	!0008156	04/09/2015	A00009920	Cortez, Enriqueta G.	189.34
01	!0008157	04/09/2015	A00000017	Esmaeili, Ali	369.23
01	!0008158	04/09/2015	A00135173	Garcia, Esther D.	84.00
01	!0008159	04/09/2015	A00000038	Garza, Wanda F.	482.20
01	!0008160	04/09/2015	A00001779	Gomez, Alicia R.	100.80
01	!0008161	04/09/2015	A00009892	Gonzalez, Roberto	171.55
01	!0008162	04/09/2015	A00000049	Gregg, Cody A.	52.80
01	!0008163	04/09/2015	A00430408	Luckett, Robert S.	446.00
01	!0008164	04/09/2015	A00001447	Margo, Carlos L.	34.52
01	!0008165	04/09/2015	A00375538	Ogundele, Ayodeji O.	147.68
01	!0008166	04/09/2015	A00000943	Petrosian Atamian, Anahid	52.80
01	!0008167	04/09/2015	A00000028	Reyna, Mario	290.02
01	!0008168	04/09/2015	A00001923	Ruiz, Jose R.	141.60
01	!0008169	04/09/2015	A00001534	Sanchez, Reynaldo	62.40
01	!0008170	04/09/2015	A00024391	Silva, Maricela G.	320.48
01	!0008171	04/09/2015	A00001685	Sanchez, Laura B.	48.00
01	!0008172	04/09/2015	A00071774	Torres, Richard A.	336.24
01	!0008173	04/09/2015	A00102845	Veliz, Liza	512.96
01	!0008174	04/09/2015	A00136640	Villarreal, Cynthia	302.17
01	!0008175	04/09/2015	A00050262	Wilson, Kristina M.	52.80
01	!0008176	04/09/2015	A00140017	Wilson, Michael J.	43.20
01	!0008177	04/09/2015	A00169624	CPR Services	70.00
01	!0008178	04/09/2015	A00314445	Gateway Printing and Office Supply Inc	13,633.95
01	!0008179	04/09/2015	A00460152	Labatt Food Service LLC	4,877.77
01	!0008180	04/09/2015	A00348401	Oracle America Inc	1,231.01
01	!0008181	04/09/2015	A00455324	Shands Brooks Travel	3,698.20
01	!0008182	04/16/2015	A00001382	Ballinger, Robert C.	22.98
01	!0008183	04/16/2015	A00098768	Cantu, Jovanna L.	115.32
01	!0008184	04/16/2015	A00343524	Gonzalez, Paul L.	552.16
01	!0008185	04/16/2015	A00350067	Keitz, Ruth A.	497.68
01	!0008186	04/16/2015	A00001460	Magdaleno, Delia	24.05
01	!0008187	04/16/2015	A00109264	Resendez, Rehel A.	78.87
01	!0008188	04/16/2015	A00000867	Salinas, Lelia	238.56
01	!0008189	04/16/2015	A00001360	Wahid, Saiyid F.	1,626.91
01	!0008190	04/16/2015	A00187911	Domine Catering LLC	74.00
01	!0008191	04/16/2015	A00314445	Gateway Printing and Office Supply Inc	4,429.94
01	!0008192	04/16/2015	A00460152	Labatt Food Service LLC	62.30
01	!0008193	04/16/2015	A00348401	Oracle America Inc	11,839.50
01	!0008194	04/16/2015	A00455324	Shands Brooks Travel	7,702.12
01	!0008195	04/16/2015	A00306863	TSA Consulting Group Inc	500.00

01	!0008196	04/16/2015	A00000474	Upper Valley Mail Services	1,151.04
01	!0008197	04/24/2015	A00028102	Aguilar, Mariano	84.22
01	!0008198	04/24/2015	A00000056	Bischoff, Margaretha E.	20.16
01	!0008199	04/24/2015	A00198467	Cuellar, Rosa L.	123.92
01	!0008200	04/24/2015	A00001423	Galindo, Jose L.	18.14
01	!0008201	04/24/2015	A00140452	Garza, Karina	204.48
01	!0008202	04/24/2015	A00317197	Garza, Noemi	146.16
01	!0008203	04/24/2015	A00055778	Gonzalez, Javier C.	656.20
01	!0008204	04/24/2015	A00343524	Gonzalez, Paul L.	80.64
01	!0008205	04/24/2015	A00001493	Hernandez, Elias	577.36
01	!0008206	04/24/2015	A00000910	Hernandez, Elizabeth	808.64
01	!0008207	04/24/2015	A00430408	Luckett, Robert S.	189.71
01	!0008208	04/24/2015	A00320427	May, Delphia K.	285.60
01	!0008209	04/24/2015	A00438172	Neumann, Charles E.	87.37
01	!0008210	04/24/2015	A00001697	Odeh, Murad M.	106.33
01	!0008211	04/24/2015	A00000028	Reyna, Mario	942.24
01	!0008212	04/24/2015	A00010004	Reyna, Norma	45.60
01	!0008213	04/24/2015	A00073181	Sauceda, Eunice T.	246.00
01	!0008214	04/24/2015	A00349806	Sifuentes, Vanessa	204.48
01	!0008215	04/24/2015	A00024391	Silva, Maricela G.	58.58
01	!0008216	04/24/2015	A00001360	Wahid, Saiyid F.	117.15
01	!0008217	04/24/2015	A00314445	Gateway Printing and Office Supply Inc	14,487.89
01	!0008218	04/24/2015	A00000765	Kidz Crusade Child Learning & Development Center	408.00
01	!0008219	04/24/2015	A00460152	Labatt Food Service LLC	9,368.32
01	!0008220	04/24/2015	A00380202	Maldonado Nursery & Landscaping Inc	35,315.00
01	!0008221	04/24/2015	A00455324	Shands Brooks Travel	8,242.50
01	!0008222	04/29/2015	A00306863	TSA Consulting Group Inc	182,083.80
01	!0008223	04/30/2015	A00001698	Allen, Benjamin M.	26.88
01	!0008224	04/30/2015	A00009920	Cortez, Enriqueta G.	74.97
01	!0008225	04/30/2015	A00001423	Galindo, Jose L.	224.40
01	!0008226	04/30/2015	A00001715	Gamboa, Dalinda	164.72
01	!0008227	04/30/2015	A00191967	Gonzales, Trinidad O.	88.00
01	!0008228	04/30/2015	A00009892	Gonzalez, Roberto	169.84
01	!0008229	04/30/2015	A00010095	Jimenez, Norma	41.80
01	!0008230	04/30/2015	A00379315	King, Maria E.	11.87
01	!0008231	04/30/2015	A00001447	Margo, Carlos L.	39.00
01	!0008232	04/30/2015	A00205513	Moreno, Lizette	404.08
01	!0008233	04/30/2015	A00000866	Nguma, Elibariki V.	124.96
01	!0008234	04/30/2015	A00160410	Olivares, Ricardo R.	361.12
01	!0008235	04/30/2015	A00001608	Plaza, Oscar A.	73.40
01	!0008236	04/30/2015	A00034747	Reyna, Denise	164.64
01	!0008237	04/30/2015	A00010004	Reyna, Norma	164.72
01	!0008238	04/30/2015	A00001923	Ruiz, Jose R.	15.60
01	!0008239	04/30/2015	A00001557	Unruh, Daniel R.	122.92
01	!0008240	04/30/2015	A00364931	Wu, Meng-Hung	210.20
01	!0008241	04/30/2015	A00169624	CPR Services	105.00
01	!0008242	04/30/2015	A00314445	Gateway Printing and Office Supply Inc	9,214.00
01	!0008243	04/30/2015	A00460152	Labatt Food Service LLC	3,471.92
01	!0008244	04/30/2015	A00455324	Shands Brooks Travel	2,702.40
01	!0008245	04/30/2015	A00000474	Upper Valley Mail Services	3,474.79
Bank 01 Direct Deposit Total					**349,635.55**

Bank 01

01	01115648	04/01/2015	A00412011	Pioneer Credit Recovery Inc	1,303.00
01	01115649	04/01/2015	A00412011	Pioneer Credit Recovery Inc	1,298.00
01	01115650	04/09/2015	A00345582	1st FP Services LLC	306.48
01	01115651	04/09/2015	A00001157	A & L Athletics	321.50
01	01115652	04/09/2015	A00344989	A Fast Delivery	72.50
01	01115653	04/09/2015	A00422348	Admiral Linen & Uniform Service SA Inc	38.50
01	01115654	04/09/2015	A00139660	Aguilar, Gabriel	84.00
01	01115655	04/09/2015	A00118895	Aguirre, Juancarlos	24.00
01	01115656	04/09/2015	A00406207	AISYS Consulting LLC	230.00
01	01115657	04/09/2015	A00013361	Al Khoffash, Anas A.	104.35
01	01115658	04/09/2015	A00458412	Alamo Distribution LLC	3,840.69
01	01115659	04/09/2015	A00088603	Alaniz, Anna B.	104.00
01	01115660	04/09/2015	A00025216	Alonzo, Maria D.	112.00
01	01115661	04/09/2015	A00010979	Alvarez, Minerva	84.00
01	01115662	04/09/2015	A00119683	Arredondo, Javier	12.60
01	01115663	04/09/2015	A00394991	ASG Security	21.95
01	01115664	04/09/2015	A00169450	AT&T Texas	17,735.54
01	01115665	04/09/2015	A00411238	Atlas Technologies Inc	1,402.45
01	01115666	04/09/2015	A00001254	Audio Visual Aids Corp	17,063.50
01	01115667	04/09/2015	A00102339	Babineaux, Amanda D.	343.44
01	01115668	04/09/2015	A00160403	Banda, Luis M.	15.60
01	01115669	04/09/2015	A00001797	Barnes, Karey R.	125.44
01	01115670	04/09/2015	A00000854	Ben E Keith Foods	2,390.52
01	01115671	04/09/2015	A00311903	Bimbo Bakeries USA Inc	73.07
01	01115672	04/09/2015	A00395667	BLF Tech LLC	390.00
01	01115673	04/09/2015	A00326565	Blue Bell Creameries	170.94
01	01115674	04/09/2015	A00001762	Botello, Jorge L.	335.20
01	01115675	04/09/2015	A00347952	Branwell, Wendy L.	1,695.27
01	01115676	04/09/2015	A00161568	BridgeNet Communications	85,505.07
01	01115677	04/09/2015	A00160409	Brooks, Colleen C.	193.12
01	01115678	04/09/2015	A00454521	Building Blocks Academy	1,296.00
01	01115679	04/09/2015	A00161193	Burton Companies	171.88
01	01115680	04/09/2015	A00434575	Bush Supply Company	765.30
01	01115681	04/09/2015	A00419863	Canon Financial Services Inc	2,672.44
01	01115682	04/09/2015	A00088554	Cantu, Adriana	210.00
01	01115683	04/09/2015	A00484293	Carren, David B.	200.00
01	01115684	04/09/2015	A00003183	Carrillo, Lillian	137.76
01	01115685	04/09/2015	A00004568	Castaneda, April J.	52.80
01	01115686	04/09/2015	A00381000	Cavallo Energy Texas LLC	208,267.69
01	01115687	04/09/2015	A00458902	CDW Government	2,800.43
01	01115688	04/09/2015	A00350696	Center for Phlebotomy Education Inc	126.96
01	01115689	04/09/2015	A00159461	Christal Vision Inc	2,805.00

01	01115690	04/09/2015	A00000791	City of McAllen	3,263.14
01	01115691	04/09/2015	A00002529	City of Rio Grande	9,048.68
01	01115692	04/09/2015	A00002471	City of Weslaco	98.66
01	01115693	04/09/2015	A00160427	Colegado, Zelda F.	112.00
01	01115694	04/09/2015	A00354202	Complete Book and Media Supply Inc	1,913.87
01	01115695	04/09/2015	A00447847	Cone Instruments LLC	538.44
01	01115696	04/09/2015	A00003566	Coria, Alberto R.	161.30
01	01115697	04/09/2015	A00010197	Cortez, Pablo	39.59
01	01115698	04/09/2015	A00339758	Crawford, Kimberly P.	28.80
01	01115699	04/09/2015	A00412012	Crawford Electric Supply Company Inc	1,042.88
01	01115700	04/09/2015	A00000587	Dahill	230.41
01	01115701	04/09/2015	A00472240	De Alba Bakery Pecan LLC	16.26
01	01115702	04/09/2015	A00128684	De La Garza, Marco A.	24.64
01	01115703	04/09/2015	A00001735	Deanda, Sabrina J.	137.76
01	01115704	04/09/2015	A00001223	Dell Marketing LP	17,080.95
01	01115705	04/09/2015	A00436306	Devin Distributing & Packaging Inc	230.58
01	01115706	04/09/2015	A00362300	Discount School Supply	851.01
01	01115707	04/09/2015	A00315075	Dramatists Play Service Inc	300.00
01	01115708	04/09/2015	A00470994	Dream Designs	80.00
01	01115709	04/09/2015	A00464965	EAN Holdings LLC	354.06
01	01115710	04/09/2015	A00464965	EAN Holdings LLC (Void)	-
01	01115711	04/09/2015	A00464965	EAN Holdings LLC	153.75
01	01115712	04/09/2015	A00001154	Early Start Childcare Dev Cent	612.00
01	01115713	04/09/2015	A00000040	Elizondo, Maria G.	404.75
01	01115714	04/09/2015	A00319387	Escamilla Tour Buses LLC	3,150.00
01	01115715	04/09/2015	A00094375	Esparza, Celina A.	65.80
01	01115716	04/09/2015	A00010871	Evans, Maria L.	227.14
01	01115717	04/09/2015	A00320618	Excelencia in Education	2,000.00
01	01115718	04/09/2015	A00469734	Factory Store LLC	51.98
01	01115719	04/09/2015	A00001237	FedEx Office and Print Services Inc	2,650.55
01	01115720	04/09/2015	A00485489	Fiesta Cleaners Inc	35.45
01	01115721	04/09/2015	A00322002	Firestone Store #44N8	1,041.46
01	01115722	04/09/2015	A00003200	Fisher Scientific Company LLC	3,482.77
01	01115723	04/09/2015	A00418429	Flores III, Jose H.	400.00
01	01115724	04/09/2015	A00037269	Garcia, Jessica S.	140.02
01	01115725	04/09/2015	A00301331	Garza, Jose G.	404.99
01	01115726	04/09/2015	A00484500	Gilsson Technologies	42.90
01	01115727	04/09/2015	A00000022	Gonzalez, Nicolas	28.80
01	01115728	04/09/2015	A00300349	Hansen, Erica R.	286.72
01	01115729	04/09/2015	A00340035	Harbor Freight Tools USA Inc	154.74
01	01115730	04/09/2015	A00455199	Hatzold Parts and Service LLC	53.05
01	01115731	04/09/2015	A00371463	HEB Grocery Company LP	1,853.28
01	01115732	04/09/2015	A00439411	Henley, Paul T.	255.60
01	01115733	04/09/2015	A00380969	Hobby Lobby Stores Inc	116.91
01	01115734	04/09/2015	A00002707	International Schools	57,222.80

01	01115735	04/09/2015	A00139921	Jimenez, Jesus R.	1,150.00
01	01115736	04/09/2015	A00369133	Kagi	500.00
01	01115737	04/09/2015	A00468025	Kidz Crusade Childcare and Pre K Academy 2	306.00
01	01115738	04/09/2015	A00378478	Little U Learning Center	306.00
01	01115739	04/09/2015	A00001955	Lopez, Elizabeth	32.40
01	01115740	04/09/2015	A00156259	Loving Guidance Inc	1,500.00
01	01115741	04/09/2015	A00336934	Lowe's Home Center Inc	34.28
01	01115742	04/09/2015	A00212201	Lower Rio Grande Valley Development Council	112.02
01	01115743	04/09/2015	A00049888	Lozano, Maria A.	147.84
01	01115744	04/09/2015	A00001652	Lung, Auristela	193.12
01	01115745	04/09/2015	A00001618	Lung, David	193.12
01	01115746	04/09/2015	A00368804	M & F Wholesale Floral Supplies Inc	29.70
01	01115747	04/09/2015	A00068041	Magallon, Christopher J.	300.00
01	01115748	04/09/2015	A00385161	Magazine Subscriptions PTP	50.00
01	01115749	04/09/2015	A00459532	MakerBot Industries LLC	42.93
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01	01115751	04/09/2015	A00173372	Marshall, Tyrone A.	15.60
01	01115752	04/09/2015	A00026129	Martinez, Francisco	122.08
01	01115753	04/09/2015	A00415867	Matheson Tri Gas Inc	262.89
01	01115754	04/09/2015	A00316495	Maverick Shredding	90.00
01	01115755	04/09/2015	A00009240	McAllen Chamber of Commerce Inc	150.00
01	01115756	04/09/2015	A00008713	McAllen Foreign Trade Zone	400.00
01	01115757	04/09/2015	A00002531	McCoys Building Supply	196.87
01	01115758	04/09/2015	A00405083	McMillan, Ferrin B.	10.76
01	01115759	04/09/2015	A00210530	Melhart Music Center	232.00
01	01115760	04/09/2015	A00305846	Metro Electric Inc	32,189.74
01	01115761	04/09/2015	A00407980	Mid Valley Industries Inc	180.00
01	01115762	04/09/2015	A00001376	Miller, Terrence G.	335.20
01	01115763	04/09/2015	A00486681	Minn, Charlie	3,000.00
01	01115764	04/09/2015	A00300426	Mission Consolidated Independent School District	1,295.58
01	01115765	04/09/2015	A00369134	Mobile Mini I Inc	172.12
01	01115766	04/09/2015	A00000926	Molki, Saeed	294.96
01	01115767	04/09/2015	A00001006	Moore Medical LLC	1,088.80
01	01115768	04/09/2015	A00080149	Morales, Daniel A.	25.00
01	01115769	04/09/2015	A00001570	Moran, Olga E.	192.64
01	01115770	04/09/2015	A00347157	Morgado, Deborah G.	41.80
01	01115771	04/09/2015	A00001303	MSC Industrial Supply Co Inc	814.08
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01	01115773	04/09/2015	A00302469	Neckel, Kirk M.	272.64
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01	01115775	04/09/2015	A00320994	Ochoa, Cristoval	114.24
01	01115776	04/09/2015	A00211474	On Course Inc	595.00

01	01115777	04/09/2015	A00421395	PCMG Inc	130.00
01	01115778	04/09/2015	A00000941	Pena, Sofia M.	28.80
01	01115779	04/09/2015	A00465817	Pepsi Beverages Company	253.05
01	01115780	04/09/2015	A00003075	Peter Piper Pizza	283.05
01	01115781	04/09/2015	A00456009	Pharmacy Technician Education Council	86.00
01	01115782	04/09/2015	A00009731	Price, Howard	326.70
01	01115783	04/09/2015	A00003417	Pueblo Tires and Service	1,233.42
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01	01115786	04/09/2015	A00002560	Rental World LLC	365.70
01	01115787	04/09/2015	A00416068	RGV Educational Broadcasting Inc	700.00
01	01115788	04/09/2015	A00435262	Richards Carlberg Inc	37,341.99
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01	01115790	04/09/2015	A00414066	Ricoh USA Inc	761.52
01	01115791	04/09/2015	A00000004	Rodriguez, Florinda	52.80
01	01115792	04/09/2015	A00393101	RxMedic Systems Inc	393.75
01	01115793	04/09/2015	A00105404	Saenz, Patricia	84.00
01	01115794	04/09/2015	A00184302	Salinas, Cris	385.00
01	01115795	04/09/2015	A00484025	Sam's Club Direct	677.32
01	01115796	04/09/2015	A00010212	Schiefelbein, Stevan M.	354.50
01	01115797	04/09/2015	A00468546	Sprint Solutions Inc	75.98
01	01115798	04/09/2015	A00169533	State Bar of Texas	490.00
01	01115799	04/09/2015	A00350863	Strata Information Group	1,320.00
01	01115800	04/09/2015	A00395266	Suarez, Ruben	539.70
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01	01115802	04/09/2015	A00010031	Taylor, Marisa R.	193.12
01	01115803	04/09/2015	A00000603	Texas Assn of Community College	150.00
01	01115804	04/09/2015	A00467177	Texas Assn of School Boards Risk	6,526.78
01	01115805	04/09/2015	A00314566	Texas Border Business	800.00
01	01115806	04/09/2015	A00000808	Texas Department of Information Resources	22,315.89
01	01115807	04/09/2015	A00002562	Texas Department of Public Safety	18.00
01	01115808	04/09/2015	A00462857	Texas Gas Service Company	195.96
01	01115809	04/09/2015	A00367565	Texas Staffing Pros LLC	356.20
01	01115810	04/09/2015	A00367565	Texas Staffing Pros LLC	7,502.12
01	01115811	04/09/2015	A00156201	Texas State Technical College	4,865.30
01	01115812	04/09/2015	A00156201	Texas State Technical College	6,360.30
01	01115813	04/09/2015	A00450911	The J Ramirez Law Firm	4,860.75
01	01115814	04/09/2015	A00002710	The Sherwin Williams Co	207.84
01	01115815	04/09/2015	A00468332	The Sign Depot	489.50
01	01115816	04/09/2015	A00001188	The University of Texas at Austin	525.00
01	01115817	04/09/2015	A00008736	Torres, Ruben	112.00
01	01115818	04/09/2015	A00485217	Unity School Bus Parts	49.47
01	01115819	04/09/2015	A00463992	US Bank National Assn	323.00
01	01115820	04/09/2015	A00468572	US Bank Voyager Fleet Systems	4,007.52

01	01115821	04/09/2015	A00001665	Valerio, Jayson T.	136.32
01	01115822	04/09/2015	A00001322	Valley Newspaper Holdings LP	36,300.45
01	01115823	04/09/2015	A00008999	Valley Town Crier	619.20
01	01115824	04/09/2015	A00023201	Villalobos, Israel	15.60
01	01115825	04/09/2015	A00382389	Villarreal-Disraeli, Virginia A.	45.60
01	01115826	04/09/2015	A00430872	VWR International LLC	260.10
01	01115827	04/09/2015	A00430872	VWR International LLC	29,659.84
01	01115828	04/09/2015	A00001002	Wal Mart	638.05
01	01115829	04/09/2015	A00000484	Xerox Corporation	4,800.34
01	01115830	04/09/2015	A00001681	Zenor, Jerry W.	495.80
01	01115831	04/09/2015	A00374407	Rios, Edgar	400.00
01	01115832	04/09/2015	A00417218	Enriquez, Alejandro	300.00
01	01115833	04/10/2015	A00486727	Nix, Christine	600.00
01	01115834	04/13/2015	A00001156	Texas Guaranteed Student Loan Corp	54.86
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01	01115837	04/16/2015	A00458412	Alamo Distribution LLC	6,850.00
01	01115838	04/16/2015	A00482442	Allegro Medical	344.67
01	01115839	04/16/2015	A00433952	American Red Cross Health & Safety Services	27.00
01	01115840	04/16/2015	A00463373	American Surveillance Co Inc	1,955.00
01	01115841	04/16/2015	A00001254	Audio Visual Aids Corp	1,734.00
01	01115842	04/16/2015	A00156754	B&H Foto & Electronics	152.26
01	01115843	04/16/2015	A00002465	Baker & Taylor	386.82
01	01115844	04/16/2015	A00462239	Barnes & Noble College Booksellers LLC	1,439.25
01	01115845	04/16/2015	A00000854	Ben E Keith Foods	551.69
01	01115846	04/16/2015	A00461371	Best Buy Business Advantage Account	76.43
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01	01115848	04/16/2015	A00311903	Bimbo Bakeries USA Inc	148.70
01	01115849	04/16/2015	A00326565	Blue Bell Creameries	193.93
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01	01115855	04/16/2015	A00464263	Cameta Camera	939.95
01	01115856	04/16/2015	A00419863	Canon Financial Services Inc	288.33
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01	01115859	04/16/2015	A00458902	CDW Government	6,549.81
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01	01115862	04/16/2015	A00458905	Chemglass Life Sciences LLC	2,665.20
01	01115863	04/16/2015	A00467647	Ciro's Restaurant LLC	203.32
01	01115864	04/16/2015	A00471022	Cisco Webex LLC	16.00

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01	01115866	04/16/2015	A00002471	City of Weslaco	4,180.76
01	01115867	04/16/2015	A00354202	Complete Book and Media Supply Inc	526.33
01	01115868	04/16/2015	A00364256	Convention Expo Management Services LLC	533.00
01	01115869	04/16/2015	A00318399	Cornerstone Grill LLC	280.00
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01	01115876	04/16/2015	A00464965	EAN Holdings LLC	284.93
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01	01115899	04/16/2015	A00002531	McCoys Building Supply	175.54
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01	01115901	04/16/2015	A00210530	Melhart Music Center	286.00
01	01115902	04/16/2015	A00187752	MGM Printing	313.50
01	01115903	04/16/2015	A00454278	Mid Town Auto Service	7.00
01	01115904	04/16/2015	A00010243	Murray, Mark R.	26.20
01	01115905	04/16/2015	A00469393	Napa Auto Parts	217.51
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01	01115907	04/16/2015	A00407846	National Office Furniture Inc	19,366.59
01	01115908	04/16/2015	A00439888	Netsync Network Solutions	4,638.95

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01	01115912	04/16/2015	A00322733	Phi Theta Kappa Honor Society	760.00
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01	01115916	04/16/2015	A00443684	ProSoap Inc	4,796.00
01	01115917	04/16/2015	A00342583	Quill Corporation	7,445.70
01	01115918	04/16/2015	A00001918	Reza, Samuel	306.24
01	01115919	04/16/2015	A00156251	RGV Pizza Hut LLC	72.75
01	01115920	04/16/2015	A00001330	RGV Reprographics Inc	418.70
01	01115921	04/16/2015	A00000044	Rodriguez, Gerardo M. (Void)	-
01	01115922	04/16/2015	A00124094	Rodriguez, Roger	57.60
01	01115923	04/16/2015	A00481088	Ryan LLC	8,398.00
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01	01115925	04/16/2015	A00000660	SHI Government Solutions Inc	5,281.35
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01	01115927	04/16/2015	A00000506	Silvia Ramirez	369.00
01	01115928	04/16/2015	A00378407	Sinsebox, Sonya J.	241.59
01	01115929	04/16/2015	A00351857	Stericycle Inc	34.58
01	01115930	04/16/2015	A00462539	Sysco Central Texas	2,179.81
01	01115931	04/16/2015	A00009612	Texas Comptroller of Public Accounts	100.00
01	01115932	04/16/2015	A00002562	Texas Department of Public Safety	12.00
01	01115933	04/16/2015	A00106637	Texas Dept of Family and Protective Srvs	215.00
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01	01115936	04/16/2015	A00468332	The Sign Depot	1,580.00
01	01115937	04/16/2015	A00001188	The University of Texas at Austin	1,902.00
01	01115938	04/16/2015	A00003344	Trane	418.88
01	01115939	04/16/2015	A00001558	Trevino, Roy	115.20
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01	01115941	04/16/2015	A00000621	Valley Transit Company Inc	1,350.00
01	01115942	04/16/2015	A00392139	Vazquez Moreno, Merari A.	188.16
01	01115943	04/16/2015	A00001817	Vela, Tommy J.	45.92
01	01115944	04/16/2015	A00370664	Verizon Wireless	343.21
01	01115945	04/16/2015	A00001952	Visual Innovations Co Inc	162.11
01	01115946	04/16/2015	A00439393	VTX Communications LLC	1,225.00
01	01115947	04/16/2015	A00430872	VWR International LLC	85.68
01	01115948	04/16/2015	A00430872	VWR International LLC	4,748.56
01	01115949	04/16/2015	A00001002	Wal Mart	930.89
01	01115950	04/16/2015	A00471110	Ware Affordable Attic	165.00
01	01115951	04/16/2015	A00484894	Williams & Fudge Inc	277.10
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01	01115953	04/17/2015	A00010086	Shaath, Nayef M.	3,000.00

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01	01115956	04/23/2015	A00412010	Airgas USA LLC	1,298.66
01	01115957	04/23/2015	A00458412	Alamo Distribution LLC	259.97
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01	01115959	04/23/2015	A00000869	Alonso, Maria	318.08
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01	01115963	04/23/2015	A00173139	Arredondo, Enrique	567.91
01	01115964	04/23/2015	A00487139	Art in America LLC	185.00
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01	01115966	04/23/2015	A00000837	Association of Community College Trustees	7,111.00
01	01115967	04/23/2015	A00001254	Audio Visual Aids Corp	1,469.00
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01	01115981	04/23/2015	A00002475	Carrier Enterprise LLC	742.04
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01	01115983	04/23/2015	A00080831	Castro, David M.	190.40
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01	01115987	04/23/2015	A00433781	Children's Garden Day Care Center	306.00
01	01115988	04/23/2015	A00306346	City of Edinburg	10,876.86
01	01115989	04/23/2015	A00000791	City of McAllen	2,907.50
01	01115990	04/23/2015	A00002471	City of Weslaco	75.00
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01	01115992	04/23/2015	A00354202	Complete Book and Media Supply Inc	1,254.05
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01	01115995	04/23/2015	A00412012	Crawford Electric Supply Company Inc	740.50
01	01115996	04/23/2015	A00391576	CRC	319.24
01	01115997	04/23/2015	A00442101	Daikin Applied Americas Inc	50.03

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01	01115999	04/23/2015	A00097302	De Leon, Rebecca M.	1,606.75
01	01116000	04/23/2015	A00001223	Dell Marketing LP	63,915.82
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01	01116004	04/23/2015	A00464965	EAN Holdings LLC	66.11
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01	01116007	04/23/2015	A00162352	Esguerra, Elmer V.	323.68
01	01116008	04/23/2015	A00303233	Espinoza, Edgar	43.20
01	01116009	04/23/2015	A00352458	Esquivel Avalos, Sergio	43.20
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01	01116012	04/23/2015	A00322002	Firestone Store #44N8	657.31
01	01116013	04/23/2015	A00003200	Fisher Scientific Company LLC	5,400.12
01	01116014	04/23/2015	A00364443	Fluke Networks	708.00
01	01116015	04/23/2015	A00001453	Garcia, Arlene P.	205.81
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01	01116019	04/23/2015	A00324493	Garoni, Charles E.	723.92
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01	01116023	04/23/2015	A00160773	Graybar Electric Co Inc	6,086.67
01	01116024	04/23/2015	A00009815	Green, Aimee L.	47.31
01	01116025	04/23/2015	A00001246	Groves Moving & Storage	13.14
01	01116026	04/23/2015	A00168329	Guitar Center Stores Inc	3,299.98
01	01116027	04/23/2015	A00371463	HEB Grocery Company LP	1,452.64
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01	01116029	04/23/2015	A00455157	Imprezos Pro Uniforms LLC	1,581.25
01	01116030	04/23/2015	A00002707	International Schools	10,320.00
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01	01116033	04/23/2015	A00003376	Krueger International Inc	10,676.48
01	01116034	04/23/2015	A00465460	Learning Journey LLC	306.00
01	01116035	04/23/2015	A00181951	Linebarger Goggan Blair & Sampson LLP	45,372.85
01	01116036	04/23/2015	A00349454	Little Angels Learning Center Inc	306.00
01	01116037	04/23/2015	A00314396	Little Explorers Development & Learning Center	612.00
01	01116038	04/23/2015	A00456539	Los Pasteles Caseros de Gaby	407.00
01	01116039	04/23/2015	A00336934	Lowe's Home Center Inc	228.80
01	01116040	04/23/2015	A00001854	Maldonado, Jaime U.	120.96

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01	01116042	04/23/2015	A00009240	McAllen Chamber of Commerce Inc	70.00
01	01116043	04/23/2015	A00002531	McCoys Building Supply	1,621.92
01	01116044	04/23/2015	A00416063	Merry X Ray SourceOne Healthcare	375.00
01	01116045	04/23/2015	A00300426	Mission Consolidated Independent School District	3,805.40
01	01116046	04/23/2015	A00469393	Napa Auto Parts	2,429.14
01	01116047	04/23/2015	A00000701	Nasco	118.58
01	01116048	04/23/2015	A00171098	National Assn of Student Financial Aid Administrators	3,221.00
01	01116049	04/23/2015	A00469396	O'Reilly Auto Parts	1,053.42
01	01116050	04/23/2015	A00145119	Pash, Robert J.	103.30
01	01116051	04/23/2015	A00010167	Perez, Arnoldo	110.24
01	01116052	04/23/2015	A00003075	Peter Piper Pizza	412.42
01	01116053	04/23/2015	A00000720	Pocket Nurse Enterprises Inc	196.10
01	01116054	04/23/2015	A00169365	Pro Ed	845.90
01	01116055	04/23/2015	A00342583	Quill Corporation	1,747.44
01	01116056	04/23/2015	A00178366	Rackspace Hosting Inc	7,378.07
01	01116057	04/23/2015	A00002560	Rental World LLC	1,422.90
01	01116058	04/23/2015	A00156251	RGV Pizza Hut LLC	262.75
01	01116059	04/23/2015	A00378052	Rio Grande Guardian	2,250.00
01	01116060	04/23/2015	A00468021	Rios, Nestar	133.28
01	01116061	04/23/2015	A00006096	Rios, San Juanita	210.56
01	01116062	04/23/2015	A00003199	Rush Truck Centers of Texas LP	328.63
01	01116063	04/23/2015	A00001804	Salinas, Esteban	641.64
01	01116064	04/23/2015	A00001930	Salinas, Francisco	233.63
01	01116065	04/23/2015	A00455082	San Antonio Printing	750.00
01	01116066	04/23/2015	A00360813	Sanchez Mendoza, Alejandro	0.89
01	01116067	04/23/2015	A00378407	Sinsebox, Sonya J.	166.21
01	01116068	04/23/2015	A00156303	Society for Human Resource Management	35.00
01	01116069	04/23/2015	A00156303	Society for Human Resource Management	35.00
01	01116070	04/23/2015	A00351857	Stericycle Inc	34.58
01	01116071	04/23/2015	A00462539	Sysco Central Texas	7,863.41
01	01116072	04/23/2015	A00003110	Tejas Equipment Rental & Sales	807.40
01	01116073	04/23/2015	A00468037	Texas Department of Motor Vehicles	32.36
01	01116074	04/23/2015	A00002562	Texas Department of Public Safety	83.00
01	01116075	04/23/2015	A00462857	Texas Gas Service Company	40.93
01	01116076	04/23/2015	A00367565	Texas Staffing Pros LLC	986.40
01	01116077	04/23/2015	A00454753	The Growing Patch Early Learning Center	342.00
01	01116078	04/23/2015	A00466010	The Learning Journey Day School	612.00
01	01116079	04/23/2015	A00398664	Thomas Scientific Inc	2,896.11
01	01116080	04/23/2015	A00000610	TigerDirect Inc	43.43
01	01116081	04/23/2015	A00175655	Torres, Clarissa I.	31.20
01	01116082	04/23/2015	A00008736	Torres, Ruben	43.20

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01	01116084	04/23/2015	A00463992	US Bank National Assn	2,061.43
01	01116085	04/23/2015	A00407604	Valley Solvents & Chemicals	2,639.00
01	01116086	04/23/2015	A00000621	Valley Transit Company Inc	3,300.00
01	01116087	04/23/2015	A00000478	Verizon Southwest Inc	5,254.34
01	01116088	04/23/2015	A00370664	Verizon Wireless	1,937.34
01	01116089	04/23/2015	A00430872	VWR International LLC	25,255.68
01	01116090	04/23/2015	A00001002	Wal Mart	593.36
01	01116091	04/23/2015	A00301792	Weaks Martin Implement Co Inc	198.00
01	01116092	04/23/2015	A00008911	Weslaco Chamber of Commerce	2,000.00
01	01116093	04/23/2015	A00156185	Weslaco Independent School District	33,674.90
01	01116094	04/23/2015	A00069710	Wingard, Annette	201.60
01	01116095	04/23/2015	A00000484	Xerox Corporation	15,902.21
01	01116096	04/23/2015	A00052199	Zambrano, Eric L.	50.40
01	01116097	04/28/2015	A00474707	Account Control Technology Inc	415.00
01	01116098	04/28/2015	A00003182	Cindy Boudloche Trustee	1,975.00
01	01116099	04/28/2015	A00211409	Internal Revenue Service	761.27
01	01116100	04/28/2015	A00008762	Met Life Insurance	28.50
01	01116101	04/28/2015	A00412011	Pioneer Credit Recovery Inc	655.00
01	01116102	04/28/2015	A00156104	Roma ISD	9.00
01	01116103	04/28/2015	A00001156	Texas Guaranteed Student Loan Corp	4,691.13
01	01116104	04/28/2015	A00366700	U S Department of Education	2,211.00
01	01116105	04/28/2015	A00001155	United Way of South Texas	3,392.00
01	01116106	04/28/2015	A00416275	US Dept of Treasury FMS	621.32
01	01116107	04/29/2015	A00003312	South Texas College	600.00
01	01116108	04/30/2015	A00001157	A & L Athletics	6,388.00
01	01116109	04/30/2015	A00344989	A Fast Delivery (Void)	-
01	01116110	04/30/2015	A00466742	Academy Sports Outdoors	136.43
01	01116111	04/30/2015	A00453569	ACI Disposal	563.61
01	01116112	04/30/2015	A00422348	Admiral Linen & Uniform Service SA Inc	138.00
01	01116113	04/30/2015	A00458412	Alamo Distribution LLC	1,097.22
01	01116114	04/30/2015	A00374487	All Electronics Corporation	544.40
01	01116115	04/30/2015	A00482442	Allegro Medical	386.40
01	01116116	04/30/2015	A00320818	Alvarado Saenz, Eloisa	1,061.25
01	01116117	04/30/2015	A00394605	Anderson's	1,613.90
01	01116118	04/30/2015	A00371281	Applied Measurement Professionals Inc	4,725.00
01	01116119	04/30/2015	A00344411	Ayala, David	133.28
01	01116120	04/30/2015	A00156754	B&H Foto & Electronics	536.63
01	01116121	04/30/2015	A00462239	Barnes & Noble College Booksellers LLC	3,122.30
01	01116122	04/30/2015	A00484884	Bernals Auto Service	1,149.95
01	01116123	04/30/2015	A00002476	Betts Oil & Butane Inc	258.33
01	01116124	04/30/2015	A00311903	Bimbo Bakeries USA Inc	148.47
01	01116125	04/30/2015	A00161193	Burton Companies	262.44
01	01116126	04/30/2015	A00434575	Bush Supply Company	377.44
01	01116127	04/30/2015	A00440326	C&H Distributors LLC	342.00

01	01116128	04/30/2015	A00464263	Cameta Camera	659.95
01	01116129	04/30/2015	A00419863	Canon Financial Services Inc	1,484.71
01	01116130	04/30/2015	A00427896	Cassady, David	100.00
01	01116131	04/30/2015	A00487964	Castillo, Juan C.	100.00
01	01116132	04/30/2015	A00080831	Castro, David M.	133.28
01	01116133	04/30/2015	A00458902	CDW Government	6,704.51
01	01116134	04/30/2015	A00003340	Central Plumbing & Electric Supply Co	472.40
01	01116135	04/30/2015	A00334224	Charles Clark Chevrolet	118.81
01	01116136	04/30/2015	A00002471	City of Weslaco	91.75
01	01116137	04/30/2015	A00354202	Complete Book and Media Supply Inc	7,935.13
01	01116138	04/30/2015	A00306051	Corinthian Kalos Investors Ltd	1,500.00
01	01116139	04/30/2015	A00318399	Cornerstone Grill LLC	4,574.00
01	01116140	04/30/2015	A00339758	Crawford, Kimberly P.	6.00
01	01116141	04/30/2015	A00412012	Crawford Electric Supply Company Inc	761.98
01	01116142	04/30/2015	A00303442	D Calidad	297.00
01	01116143	04/30/2015	A00001223	Dell Marketing LP	62,218.38
01	01116144	04/30/2015	A00436306	Devin Distributing & Packaging Inc	182.56
01	01116145	04/30/2015	A00001744	Diaz, Eduardo	56.80
01	01116146	04/30/2015	A00429254	Eagle, Marvin A.	100.00
01	01116147	04/30/2015	A00464965	EAN Holdings LLC	251.69
01	01116148	04/30/2015	A00484821	Engineering Education Service Center	150.00
01	01116149	04/30/2015	A00184274	Extron Electronics	99.00
01	01116150	04/30/2015	A00341391	Federal Express Corporation	187.05
01	01116151	04/30/2015	A00001237	FedEx Office and Print Services Inc	3,580.25
01	01116152	04/30/2015	A00023115	Garcia, Claudia	500.00
01	01116153	04/30/2015	A00037269	Garcia, Jessica S.	15.60
01	01116154	04/30/2015	A00310701	Garza, Leonel	100.00
01	01116155	04/30/2015	A00212845	Gemaire Distributors LLC	59.12
01	01116156	04/30/2015	A00000022	Gonzalez, Nicolas	61.00
01	01116157	04/30/2015	A00009400	GovConnection Inc	2,450.00
01	01116158	04/30/2015	A00156218	Greater Mission Chamber of Commerce	225.00
01	01116159	04/30/2015	A00009815	Green, Aimee L.	24.00
01	01116160	04/30/2015	A00487735	Gutierrez, Brenda A.	500.00
01	01116161	04/30/2015	A00147776	Gutierrez, Nicolas H.	210.20
01	01116162	04/30/2015	A00001409	Hassanpour, Mehran	30.00
01	01116163	04/30/2015	A00371463	HEB Grocery Company LP	1,938.64
01	01116164	04/30/2015	A00001317	Holt CAT	750.00
01	01116165	04/30/2015	A00418060	Howard Technology Solutions	4,349.85
01	01116166	04/30/2015	A00438984	iKids Academy	306.00
01	01116167	04/30/2015	A00455157	Imprezos Pro Uniforms LLC	746.00
01	01116168	04/30/2015	A00455157	Imprezos Pro Uniforms LLC	7,307.75
01	01116169	04/30/2015	A00393354	Ingram Library Services	525.49
01	01116170	04/30/2015	A00000535	Instructional Technology Council	495.00
01	01116171	04/30/2015	A00011076	JJ's Party House	119.88
01	01116172	04/30/2015	A00168220	Kelly Services Inc	2,550.93

01	01116173	04/30/2015	A00484881	Kyriakos, Marika V.	1,500.00
01	01116174	04/30/2015	A00467559	Lamichhane, Pramod	254.67
01	01116175	04/30/2015	A00010213	Leonard, Christopher P.	318.24
01	01116176	04/30/2015	A00394880	Lion Total Care	1,779.40
01	01116177	04/30/2015	A00314396	Little Explorers Development & Learning Center	288.00
01	01116178	04/30/2015	A00034501	Llamas, Diana	465.92
01	01116179	04/30/2015	A00336934	Lowe's Home Center Inc	189.06
01	01116180	04/30/2015	A00001442	Lozano, Marisela	24.00
01	01116181	04/30/2015	A00121378	Lozano, Sara M.	249.92
01	01116182	04/30/2015	A00001616	Lubben, Richard D.	578.00
01	01116183	04/30/2015	A00098898	Luna, Jose	100.00
01	01116184	04/30/2015	A00385161	Magazine Subscriptions PTP	1,200.30
01	01116185	04/30/2015	A00472799	Manpower US Inc	2,075.36
01	01116186	04/30/2015	A00318770	Marroquin, Nohemi	76.80
01	01116187	04/30/2015	A00169625	Martinez, Ruben	530.88
01	01116188	04/30/2015	A00316495	Maverick Shredding	125.00
01	01116189	04/30/2015	A00398553	McGinnis, Terri A.	500.00
01	01116190	04/30/2015	A00416063	Merry X Ray SourceOne Healthcare	215.00
01	01116191	04/30/2015	A00369134	Mobile Mini I Inc	172.12
01	01116192	04/30/2015	A00001006	Moore Medical LLC	572.70
01	01116193	04/30/2015	A00001303	MSC Industrial Supply Co Inc	1,484.96
01	01116194	04/30/2015	A00160421	Munoz, Elizandro	405.67
01	01116195	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116196	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116197	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116198	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116199	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116200	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116201	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116202	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116203	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116204	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116205	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116206	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116207	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116208	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116209	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116210	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116211	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116212	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116213	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116214	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116215	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116216	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116217	04/30/2015	A00429104	National Healthcareer Association	187.00
01	01116218	04/30/2015	A00429104	National Healthcareer Association	187.00

01	01116219	04/30/2015	A00001554	Nino, Manuel	65.06
01	01116220	04/30/2015	A00009953	Ortiz, Pamela A.	3.14
01	01116221	04/30/2015	A00313034	Ozuna, Justin L.	250.00
01	01116222	04/30/2015	A00481397	P D Partners LLC	5,000.00
01	01116223	04/30/2015	A00472839	Palmview Academy	306.00
01	01116224	04/30/2015	A00041957	Palomo, Maria D.	51.80
01	01116225	04/30/2015	A00164812	Paraben Corporation	220.00
01	01116226	04/30/2015	A00454968	Passero, David M.	193.12
01	01116227	04/30/2015	A00001011	Pearson Education Inc	1,650.00
01	01116228	04/30/2015	A00048369	Pena, Gabriel	135.74
01	01116229	04/30/2015	A00465817	Pepsi Beverages Company	3,425.47
01	01116230	04/30/2015	A00488098	Peralez, Luis C.	100.00
01	01116231	04/30/2015	A00322733	Phi Theta Kappa Honor Society	2,388.50
01	01116232	04/30/2015	A00342583	Quill Corporation	1,171.10
01	01116233	04/30/2015	A00177605	R & D Personnel	2,538.00
01	01116234	04/30/2015	A00002560	Rental World LLC	772.60
01	01116235	04/30/2015	A00435262	Richards Carlberg Inc	4,585.16
01	01116236	04/30/2015	A00171211	Ricoh Americas Corporation	1,569.12
01	01116237	04/30/2015	A00414066	Ricoh USA Inc	761.52
01	01116238	04/30/2015	A00461407	Rio Learning Zone LLC	649.00
01	01116239	04/30/2015	A00473029	Rios, Jose D.	192.00
01	01116240	04/30/2015	A00003199	Rush Truck Centers of Texas LP	3,462.06
01	01116241	04/30/2015	A00010063	Ruvalcaba Rodriguez, Marco A.	371.34
01	01116242	04/30/2015	A00017830	Saenz, Veronica	100.00
01	01116243	04/30/2015	A00011176	Safety Kleen Systems Inc	140.00
01	01116244	04/30/2015	A00484025	Sam's Club Direct	96.82
01	01116245	04/30/2015	A00167852	Sanchez, Cynthia G.	297.84
01	01116246	04/30/2015	A00001890	Scoville, Paul K.	41.06
01	01116247	04/30/2015	A00002521	Select Staff	3,380.45
01	01116248	04/30/2015	A00000660	SHI Government Solutions Inc	1,671.60
01	01116249	04/30/2015	A00455778	SnapShotz Photobooth	399.00
01	01116250	04/30/2015	A00009882	Solis, Rolando	24.00
01	01116251	04/30/2015	A00009214	Southern Assn of Colleges and Schools	500.00
01	01116252	04/30/2015	A00351857	Stericycle Inc	287.28
01	01116253	04/30/2015	A00373294	Stoyanof, Stefan L.	55.20
01	01116254	04/30/2015	A00350863	Strata Information Group	82.50
01	01116255	04/30/2015	A00007910	Suarez, Zachary Z.	24.00
01	01116256	04/30/2015	A00350613	Super Kids Academy Day Care Center	306.00
01	01116257	04/30/2015	A00465829	Sylvia's Kid'z First Child Care Center #2	1,371.00
01	01116258	04/30/2015	A00462539	Sysco Central Texas	3,628.74
01	01116259	04/30/2015	A00008906	Teaching Systems Inc	2,373.90
01	01116260	04/30/2015	A00003110	Tejas Equipment Rental & Sales	246.40
01	01116261	04/30/2015	A00314566	Texas Border Business	2,350.00
01	01116262	04/30/2015	A00002562	Texas Department of Public Safety	1,152.75
01	01116263	04/30/2015	A00002562	Texas Department of Public Safety	12.00

01	01116264	04/30/2015	A00367565	Texas Staffing Pros LLC	13,052.37
01	01116265	04/30/2015	A00450911	The J Ramirez Law Firm	7,775.10
01	01116266	04/30/2015	A00002710	The Sherwin Williams Co	4,824.47
01	01116267	04/30/2015	A00470591	TheCharterBus.com	4,270.00
01	01116268	04/30/2015	A00464041	Thomson Reuters	70.00
01	01116269	04/30/2015	A00486977	Trevino, Jorge L.	457.80
01	01116270	04/30/2015	A00000965	Trevino, Lorenna	420.00
01	01116271	04/30/2015	A00000614	Unique Books Inc	19.90
01	01116272	04/30/2015	A00001901	Uriegas, Samantha B.	344.48
01	01116273	04/30/2015	A00343967	US Department of Veterans Affairs	357.60
01	01116274	04/30/2015	A00000967	Valdez, Sylvia	0.70
01	01116275	04/30/2015	A00000969	Vargas, Maria D.	0.69
01	01116276	04/30/2015	A00044897	Vela, Roberto	400.80
01	01116277	04/30/2015	A00430872	VWR International LLC	132.22
01	01116278	04/30/2015	A00430872	VWR International LLC	2,134.37
01	01116279	04/30/2015	A00001002	Wal Mart	584.49
01	01116280	04/30/2015	A00001637	Williams, Wayne K.	94.66
01	01116281	04/30/2015	A00430747	Wilson, Aaron B.	155.56
01	01116282	04/30/2015	A00069710	Wingard, Annette	201.60
01	01116283	04/30/2015	A00414717	Winner's World	255.00
01	01116284	04/30/2015	A00000484	Xerox Corporation	1,648.11
Bank 01 Total					**1,633,832.83**

Bank 17

17	17003201	04/06/2015	A00483036	Texas Cordia Construction LL	70,018.80
17	17003202	04/09/2015	A00009679	EGV Architects Inc	2,284.50
17	17003203	04/09/2015	A00483036	Texas Cordia Construction LL	57,689.70
17	17003204	04/16/2015	A00406207	AISYS Consulting LLC	7,988.00
17	17003205	04/16/2015	A00457737	Dannenbaum Engineering Compa	3,392.16
17	17003206	04/16/2015	A00455368	Inscape Inc	28,447.17
17	17003207	04/30/2015	A00409672	AIM Media Texas	1,192.20
Bank 17 Total					**171,012.53**

Bank 32

32	32003396	04/01/2015	A00169248	Authentic Promotion com	2,700.00
32	32003397	04/01/2015	A00169248	Authentic Promotion com	382.50
32	32003398	04/01/2015	A00462096	Bio Rad Laboratories Inc (Void)	-
32	32003399	04/01/2015	A00415072	BugWorks Termite & Pest Control Co	44.55
32	32003400	04/01/2015	A00415072	BugWorks Termite & Pest Control Co	668.25
32	32003401	04/01/2015	A00415072	BugWorks Termite & Pest Control Co	311.85
32	32003402	04/01/2015	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32003403	04/01/2015	A00415072	BugWorks Termite & Pest Control Co	245.52
32	32003404	04/01/2015	A00000777	Carolina Biological Supply Company	67.50
32	32003405	04/01/2015	A00480634	Commission on Accreditation for Health Informatics	175.00

32	32003406	04/01/2015	A00393099	Door Control Services Inc	805.00
32	32003407	04/01/2015	A00161578	Henry Schein Inc	103.80
32	32003408	04/01/2015	A00469914	MyJoVE Corporation	9,449.00
32	32003409	04/01/2015	A00001104	National Board for Certification in Occupational Therapy Inc	630.00
32	32003410	04/01/2015	A00003344	Trane	66.00
32	32003411	04/01/2015	A00003344	Trane	217.92
32	32003412	04/01/2015	A00321065	Weldinghouse Inc	71.46
32	32003413	04/01/2015	A00321065	Weldinghouse Inc	196.40
32	32003414	04/06/2015	A00479359	Atlanta Marriott Marquis	622.92
32	32003415	04/06/2015	A00479359	Atlanta Marriott Marquis	622.92
32	32003416	04/06/2015	A00000777	Carolina Biological Supply Company	1,809.94
32	32003417	04/06/2015	A00000777	Carolina Biological Supply Company	93.44
32	32003418	04/06/2015	A00001344	Dealers Electrical Supply Co	893.95
32	32003419	04/06/2015	A00173936	Drury Inn & Suites Austin	425.07
32	32003420	04/06/2015	A00460822	Fleet Solutions LLC	72.98
32	32003421	04/06/2015	A00156283	Global Equipment Company	532.96
32	32003422	04/06/2015	A00001033	Government Finance Officers Assn	85.00
32	32003423	04/06/2015	A00009568	Hampton Inn & Suites Downtown Austin	390.22
32	32003424	04/06/2015	A00009568	Hampton Inn & Suites Downtown Austin	390.22
32	32003425	04/06/2015	A00465831	Hilton Palacio del Rio	485.09
32	32003426	04/06/2015	A00396865	Internetjock.com Corp	335.00
32	32003427	04/06/2015	A00001319	Jason's Deli	179.22
32	32003428	04/06/2015	A00001319	Jason's Deli	147.53
32	32003429	04/06/2015	A00466487	Johnson Supply	339.46
32	32003430	04/06/2015	A00002554	Johnstone Supply	136.00
32	32003431	04/06/2015	A00002554	Johnstone Supply	229.93
32	32003432	04/06/2015	A00307430	La Abuela Mexican Foods Inc	31.10
32	32003433	04/06/2015	A00426738	Texas Air Conditioning Contractors Assn	139.00
32	32003434	04/06/2015	A00426738	Texas Air Conditioning Contractors Assn	139.00
32	32003435	04/06/2015	A00426738	Texas Air Conditioning Contractors Assn	139.00
32	32003436	04/06/2015	A00426738	Texas Air Conditioning Contractors Assn	139.00
32	32003437	04/06/2015	A00426738	Texas Air Conditioning Contractors Assn	139.00
32	32003438	04/06/2015	A00426738	Texas Air Conditioning Contractors Assn	139.00
32	32003439	04/06/2015	A00426738	Texas Air Conditioning Contractors Assn	139.00
32	32003440	04/06/2015	A00426738	Texas Air Conditioning Contractors Assn	139.00
32	32003441	04/06/2015	A00426738	Texas Air Conditioning Contractors Assn	139.00
32	32003442	04/06/2015	A00009253	Educators	250.00
32	32003443	04/06/2015	A00001188	The University of Texas at Austin	525.00
32	32003444	04/06/2015	A00001188	The University of Texas at Austin	525.00
32	32003445	04/06/2015	A00373137	University of Texas at Arlington	65.00
32	32003446	04/07/2015	A00409672	AIM Media Texas	78.00
32	32003447	04/07/2015	A00169248	Authentic Promotion com	845.00
32	32003448	04/07/2015	A00000777	Carolina Biological Supply Company	1,108.67
32	32003449	04/07/2015	A00009434	Chemsol Services Inc	1,670.48
32	32003450	04/07/2015	A00002747	Cynmar Corporation	1,575.44
32	32003451	04/07/2015	A00000587	Dahill	65.47

32	32003452	04/07/2015	A00000587	Dahill	275.00
32	32003453	04/07/2015	A00433396	Disney Destinations LLC	665.67
32	32003454	04/07/2015	A00433396	Disney Destinations LLC	665.67
32	32003455	04/07/2015	A00003168	Flinn Scientific Inc	88.07
32	32003456	04/07/2015	A00003239	Fred Pryor Seminars CareerTrack	149.00
32	32003457	04/07/2015	A00003239	Fred Pryor Seminars CareerTrack	149.00
32	32003458	04/07/2015	A00161578	Henry Schein Inc	148.50
32	32003459	04/07/2015	A00161578	Henry Schein Inc	20.25
32	32003460	04/07/2015	A00161578	Henry Schein Inc	58.00
32	32003461	04/07/2015	A00161578	Henry Schein Inc	81.45
32	32003462	04/07/2015	A00479362	Hilton College Station & Conference Center	556.43
32	32003463	04/07/2015	A00486625	Houston Airport Marriott (Void)	-
32	32003464	04/07/2015	A00352517	JF Filtration Inc	7,619.70
32	32003465	04/07/2015	A00002554	Johnstone Supply	95.94
32	32003466	04/07/2015	A00000704	National Center for Competency Testing	58.95
32	32003467	04/07/2015	A00345937	Paul C Buff Inc	374.61
32	32003468	04/07/2015	A00341763	Pearson Vue	142.00
32	32003469	04/07/2015	A00341763	Pearson Vue	178.00
32	32003470	04/07/2015	A00003227	Red Wing Shoe Store #081	174.24
32	32003471	04/07/2015	A00002528	Renaissance Casa De Palmas	1,534.72
32	32003472	04/07/2015	A00000665	Space Jump Rentals	495.00
32	32003473	04/07/2015	A00003398	Starr County Gas	35.00
32	32003474	04/07/2015	A00003398	Starr County Gas	35.00
32	32003475	04/07/2015	A00000519	Texas A & M University	300.00
32	32003476	04/07/2015	A00000466	Texas Society Of Health System Pharmacists	175.00
32	32003477	04/07/2015	A00000466	Texas Society Of Health System Pharmacists	50.00
32	32003478	04/07/2015	A00003280	Unifirst Holdings LP	24.55
32	32003479	04/07/2015	A00003280	Unifirst Holdings LP	24.55
32	32003480	04/07/2015	A00003280	Unifirst Holdings LP	90.71
32	32003481	04/07/2015	A00003280	Unifirst Holdings LP	24.55
32	32003482	04/07/2015	A00003280	Unifirst Holdings LP	24.55
32	32003483	04/07/2015	A00003280	Unifirst Holdings LP	7.39
32	32003484	04/07/2015	A00003280	Unifirst Holdings LP	7.39
32	32003485	04/07/2015	A00003280	Unifirst Holdings LP	7.39
32	32003486	04/07/2015	A00003280	Unifirst Holdings LP	7.39
32	32003487	04/07/2015	A00321065	Weldinghouse Inc	451.50
32	32003488	04/07/2015	A00002708	WW Grainger Inc	226.63
32	32003489	04/07/2015	A00002708	WW Grainger Inc	100.96
32	32003490	04/07/2015	A00002708	WW Grainger Inc	433.59
32	32003491	04/08/2015	A00000811	EBSCO Information Services	95.00
32	32003492	04/08/2015	A00484828	Education for the Sonographic Professional Inc	350.00
32	32003493	04/08/2015	A00000818	Fairway Supply Inc	283.80

32	32003494	04/08/2015	A00173526	Kings III of America Inc	312.76
32	32003495	04/08/2015	A00307430	La Abuela Mexican Foods Inc	24.88
32	32003496	04/08/2015	A00459786	Mega Doctor News	750.00
32	32003497	04/08/2015	A00000710	National Seminars Training	597.00
32	32003498	04/08/2015	A00466542	Omni Mandalay Hotel	412.02
32	32003499	04/08/2015	A00000489	Pasco Scientific	6,109.06
32	32003500	04/08/2015	A00000489	Pasco Scientific	872.03
32	32003501	04/08/2015	A00322786	Premier Awards Inc	98.60
32	32003502	04/08/2015	A00458415	Rex Supply Company	632.86
32	32003503	04/08/2015	A00458415	Rex Supply Company	104.50
32	32003504	04/08/2015	A00458415	Rex Supply Company	370.48
32	32003505	04/08/2015	A00458415	Rex Supply Company	113.81
32	32003506	04/08/2015	A00432141	Safeguard Universal LLC	4,795.00
32	32003507	04/08/2015	A00329112	Scantron Corporation	339.15
32	32003508	04/08/2015	A00343413	Spikes Motor Company Inc	18,315.00
32	32003509	04/08/2015	A00321065	Weldinghouse Inc	149.16
32	32003510	04/08/2015	A00321065	Weldinghouse Inc	77.59
32	32003511	04/08/2015	A00321065	Weldinghouse Inc	183.18
32	32003512	04/08/2015	A00321065	Weldinghouse Inc	58.83
32	32003513	04/09/2015	A00462096	Bio Rad Laboratories Inc	594.00
32	32003514	04/09/2015	A00482508	Ed Publishing and Consulting	156.57
32	32003515	04/09/2015	A00482453	EZ Flex Sport Mats	1,960.00
32	32003516	04/09/2015	A00483124	FiberOptic.com	5,815.15
32	32003517	04/09/2015	A00003168	Flinn Scientific Inc	993.51
32	32003518	04/09/2015	A00010996	National Council for Marketing & Public Relations	225.00
32	32003519	04/09/2015	A00001188	The University of Texas at Austin	724.00
32	32003520	04/09/2015	A00321065	Weldinghouse Inc	3,956.88
32	32003521	04/10/2015	A00002716	Amigos Library Services	3,000.00
32	32003522	04/10/2015	A00396176	Business & Legal Resources	348.95
32	32003523	04/10/2015	A00001344	Dealers Electrical Supply Co	110.00
32	32003524	04/10/2015	A00440735	Glock Professional Inc	250.00
32	32003525	04/10/2015	A00001350	International Industrial Supply Co	301.00
32	32003526	04/10/2015	A00416266	Luna Glass LLC	490.00
32	32003527	04/10/2015	A00001188	The University of Texas at Austin	525.00
32	32003528	04/10/2015	A00001188	The University of Texas at Austin	625.00
32	32003529	04/10/2015	A00321065	Weldinghouse Inc	697.22
32	32003530	04/13/2015	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32003531	04/13/2015	A00415072	BugWorks Termite & Pest Control Co	49.50
32	32003532	04/13/2015	A00009434	Chemsol Services Inc	3,288.29
32	32003533	04/13/2015	A00000587	Dahill	59.00
32	32003534	04/13/2015	A00470725	Doubletree Hotel Anaheim Orange County	415.84
32	32003535	04/13/2015	A00415218	Education Service Center Region 11	500.00
32	32003536	04/13/2015	A00000527	Hands On Technology Transfer Inc (Void)	-
32	32003537	04/13/2015	A00486442	Holiday Inn Exp & Suites	248.22
32	32003538	04/13/2015	A00408290	Lewis Mechanical Sales Inc	608.60

32	32003539	04/13/2015	A00009446	Morrison Supply Company	10.32
32	32003540	04/13/2015	A00009446	Morrison Supply Company	75.76
32	32003541	04/13/2015	A00000489	Pasco Scientific	14,165.88
32	32003542	04/13/2015	A00458415	Rex Supply Company	32.30
32	32003543	04/13/2015	A00458415	Rex Supply Company	412.30
32	32003544	04/13/2015	A00458415	Rex Supply Company	22.57
32	32003545	04/13/2015	A00009214	Southern Assn of Colleges and Schools	1,040.00
32	32003546	04/13/2015	A00462771	Inc	320.00
32	32003547	04/14/2015	A00001344	Dealers Electrical Supply Co	300.00
32	32003548	04/14/2015	A00000811	EBSCO Information Services	242.00
32	32003549	04/14/2015	A00483179	Eldorado Hotel and Spa Santa Fe	870.80
32	32003550	04/14/2015	A00460822	Fleet Solutions LLC	67.35
32	32003551	04/14/2015	A00460822	Fleet Solutions LLC	7.00
32	32003552	04/14/2015	A00460822	Fleet Solutions LLC	7.00
32	32003553	04/14/2015	A00460822	Fleet Solutions LLC	7.00
32	32003554	04/14/2015	A00001332	Gulf Coast Paper	140.52
32	32003555	04/14/2015	A00001332	Gulf Coast Paper	575.00
32	32003556	04/14/2015	A00001332	Gulf Coast Paper	77.28
32	32003557	04/14/2015	A00001332	Gulf Coast Paper	1,904.41
32	32003558	04/14/2015	A00001332	Gulf Coast Paper	3,759.13
32	32003559	04/14/2015	A00001332	Gulf Coast Paper	552.36
32	32003560	04/14/2015	A00009568	Hampton Inn & Suites Downtown Austin	780.44
32	32003561	04/14/2015	A00009568	Hampton Inn & Suites Downtown Austin	780.44
32	32003562	04/14/2015	A00009568	Hampton Inn & Suites Downtown Austin	780.44
32	32003563	04/14/2015	A00322315	Isla Grand Beach Resort	647.75
32	32003564	04/14/2015	A00322315	Isla Grand Beach Resort	863.66
32	32003565	04/14/2015	A00322315	Isla Grand Beach Resort	647.76
32	32003566	04/14/2015	A00001319	Jason's Deli	146.30
32	32003567	04/14/2015	A00157222	Kaplan Early Learning Co	500.64
32	32003568	04/14/2015	A00000547	LexisNexis Matthew Bender	223.70
32	32003569	04/14/2015	A00000710	National Seminars Training	199.00
32	32003570	04/14/2015	A00462773	Omni San Antonio Hotel	263.58
32	32003571	04/14/2015	A00420907	PeopleAdmin Inc	875.00
32	32003572	04/14/2015	A00000519	Texas A & M University	350.00
32	32003573	04/14/2015	A00159283	Texas Society of Interpreters for the Deaf	275.00
32	32003574	04/14/2015	A00159283	Texas Society of Interpreters for the Deaf	275.00
32	32003575	04/14/2015	A00159283	Texas Society of Interpreters for the Deaf	275.00
32	32003576	04/14/2015	A00159283	Texas Society of Interpreters for the Deaf	275.00
32	32003577	04/15/2015	A00011094	American Library Assn	238.20
32	32003578	04/15/2015	A00000799	CopyZone	183.35
32	32003579	04/15/2015	A00003168	Flinn Scientific Inc	144.36
32	32003580	04/15/2015	A00169438	Gardner Business Media Inc	30.00
32	32003581	04/15/2015	A00169438	Gardner Business Media Inc	30.00
32	32003582	04/15/2015	A00169438	Gardner Business Media Inc	30.00
32	32003583	04/15/2015	A00314856	Guidance Software Inc	822.97

32	32003584	04/15/2015	A00001332	Gulf Coast Paper	408.65
32	32003585	04/15/2015	A00161578	Henry Schein Inc	90.80
32	32003586	04/15/2015	A00161578	Henry Schein Inc	1,025.00
32	32003587	04/15/2015	A00161578	Henry Schein Inc	395.00
32	32003588	04/15/2015	A00378468	Holiday Inn Express	539.55
32	32003589	04/15/2015	A00466487	Johnson Supply	2,420.63
32	32003590	04/15/2015	A00002554	Johnstone Supply	91.80
32	32003591	04/15/2015	A00002554	Johnstone Supply	204.76
32	32003592	04/15/2015	A00002554	Johnstone Supply	685.00
32	32003593	04/15/2015	A00002554	Johnstone Supply	835.20
32	32003594	04/15/2015	A00460154	KGBT TV	850.00
32	32003595	04/15/2015	A00008921	League for Innovation	1,215.00
32	32003596	04/15/2015	A00000489	Pasco Scientific	465.60
32	32003597	04/15/2015	A00185657	Swank Motion Pictures Inc	379.00
32	32003598	04/15/2015	A00462771	Texas Society of CPAs CPE Foundation Inc	320.00
32	32003599	04/16/2015	A00304186	Apple Inc	19.99
32	32003600	04/16/2015	A00001332	Gulf Coast Paper	1,867.17
32	32003601	04/16/2015	A00001332	Gulf Coast Paper	1,700.00
32	32003602	04/16/2015	A00001332	Gulf Coast Paper	1,539.40
32	32003603	04/16/2015	A00001332	Gulf Coast Paper	3,247.05
32	32003604	04/16/2015	A00001332	Gulf Coast Paper	1,138.62
32	32003605	04/16/2015	A00001332	Gulf Coast Paper	112.00
32	32003606	04/16/2015	A00001332	Gulf Coast Paper	169.30
32	32003607	04/16/2015	A00001332	Gulf Coast Paper	59.00
32	32003608	04/16/2015	A00001332	Gulf Coast Paper	178.68
32	32003609	04/16/2015	A00161578	Henry Schein Inc	1,583.40
32	32003610	04/16/2015	A00161578	Henry Schein Inc	12.22
32	32003611	04/16/2015	A00377314	Online Computer Library Center Inc	253.85
32	32003612	04/16/2015	A00166904	Pride Sash	4,845.00
32	32003613	04/16/2015	A00185657	Swank Motion Pictures Inc	249.00
32	32003614	04/16/2015	A00321065	Weldinghouse Inc	784.60
32	32003615	04/17/2015	A00474501	Embassy Suites Houston Downtown	3,313.35
32	32003616	04/17/2015	A00486816	Gaylord Palms Resort and Convention Center (Void)	-
32	32003617	04/17/2015	A00009540	Hilton Austin Convention Center	712.86
32	32003618	04/17/2015	A00486202	Houston Marriott South at Hobby Airport	439.56
32	32003619	04/17/2015	A00009244	Laerdal Medical Corp	68.87
32	32003620	04/17/2015	A00157214	Lakeshore Learning Materials	573.84
32	32003621	04/17/2015	A00462773	Omni San Antonio Hotel	263.58
32	32003622	04/17/2015	A00420907	PeopleAdmin Inc	875.00
32	32003623	04/17/2015	A00011083	The College Board	300.00
32	32003624	04/17/2015	A00011083	The College Board	300.00
32	32003625	04/17/2015	A00011083	The College Board	300.00
32	32003626	04/17/2015	A00487170	The Health Museum	630.00

32	32003627	04/17/2015	A00001188	The University of Texas at Austin	525.00
32	32003628	04/17/2015	A00001188	The University of Texas at Austin	525.00
32	32003629	04/20/2015	A00169248	Authentic Promotion com	3,494.34
32	32003630	04/20/2015	A00485235	Homewood Suites Riverwalk by Hilton	694.41
32	32003631	04/20/2015	A00466487	Johnson Supply	1,927.84
32	32003632	04/20/2015	A00002554	Johnstone Supply	529.71
32	32003633	04/20/2015	A00002554	Johnstone Supply	201.36
32	32003634	04/20/2015	A00307430	La Abuela Mexican Foods Inc	541.32
32	32003635	04/20/2015	A00000489	Pasco Scientific	6,599.88
32	32003636	04/20/2015	A00212148	Uline Inc	415.46
32	32003637	04/20/2015	A00321065	Weldinghouse Inc	3,546.56
32	32003638	04/20/2015	A00321065	Weldinghouse Inc	32.66
32	32003639	04/21/2015	A00325558	American Association of Notaries Inc	85.94
32	32003640	04/21/2015	A00479359	Atlanta Marriott Marquis	553.32
32	32003641	04/21/2015	A00479359	Atlanta Marriott Marquis	737.76
32	32003642	04/21/2015	A00479359	Atlanta Marriott Marquis	553.32
32	32003643	04/21/2015	A00479359	Atlanta Marriott Marquis	553.32
32	32003644	04/21/2015	A00453884	Boston Park Plaza	569.96
32	32003645	04/21/2015	A00000587	Dahill	593.64
32	32003646	04/21/2015	A00459750	Entravision Communication Corporation	1,830.00
32	32003647	04/21/2015	A00459750	Entravision Communication Corporation	150.00
32	32003648	04/21/2015	A00459750	Entravision Communication Corporation	525.00
32	32003649	04/21/2015	A00459750	Entravision Communication Corporation	50.00
32	32003650	04/21/2015	A00459750	Entravision Communication Corporation	50.00
32	32003651	04/21/2015	A00406438	GT Distributors Inc	3,906.00
32	32003652	04/21/2015	A00000526	Guthrie's Locksmith Shop	70.00
32	32003653	04/21/2015	A00000526	Guthrie's Locksmith Shop	150.00
32	32003654	04/21/2015	A00009540	Hilton Austin Convention Center	712.86
32	32003655	04/21/2015	A00460145	Holiday Inn Express & Suites	111.95
32	32003656	04/21/2015	A00460145	Holiday Inn Express & Suites	111.95
32	32003657	04/21/2015	A00460145	Holiday Inn Express & Suites	152.55
32	32003658	04/21/2015	A00460145	Holiday Inn Express & Suites	152.55
32	32003659	04/21/2015	A00487470	IMC Hilton Arlington Tx	263.22
32	32003660	04/21/2015	A00487470	IMC Hilton Arlington Tx	263.22
32	32003661	04/21/2015	A00407776	INACSL	600.00
32	32003662	04/21/2015	A00407776	INACSL	725.00
32	32003663	04/21/2015	A00407776	INACSL	600.00
32	32003664	04/21/2015	A00407776	INACSL	600.00
32	32003665	04/21/2015	A00407776	INACSL	600.00
32	32003666	04/21/2015	A00367111	Innovative Educators	640.00
32	32003667	04/21/2015	A00367111	Innovative Educators	995.00
32	32003668	04/21/2015	A00486814	International Society for Technology in Education	347.00
32	32003669	04/21/2015	A00001319	Jason's Deli	118.46
32	32003670	04/21/2015	A00001319	Jason's Deli	76.72

32	32003671	04/21/2015	A00460154	KGBT TV	2,605.00
32	32003672	04/21/2015	A00460154	KGBT TV	500.00
32	32003673	04/21/2015	A00162148	QS1 Data Systems	52.50
32	32003674	04/21/2015	A00486813	Sheraton Philadelphia Society Hill	620.24
32	32003675	04/21/2015	A00486813	Sheraton Philadelphia Society Hill	689.54
32	32003676	04/21/2015	A00486813	Sheraton Philadelphia Society Hill	1,057.98
32	32003677	04/21/2015	A00487438	Summit Hotel TRS 013 LLC	276.30
32	32003678	04/21/2015	A00487438	Summit Hotel TRS 013 LLC	276.30
32	32003679	04/21/2015	A00185657	Swank Motion Pictures Inc	1,194.00
32	32003680	04/21/2015	A00156600	TASFAA	325.00
32	32003681	04/21/2015	A00156600	TASFAA	325.00
32	32003682	04/21/2015	A00156600	TASFAA	325.00
32	32003683	04/21/2015	A00156600	TASFAA	325.00
32	32003684	04/21/2015	A00456889	Texas Connection Consortium	400.00
32	32003685	04/21/2015	A00011083	The College Board	300.00
32	32003686	04/21/2015	A00487471	University of Massachusetts Boston	150.00
32	32003687	04/21/2015	A00423119	Westin Riverwalk Hotel	495.05
32	32003688	04/22/2015	A00169248	Authentic Promotion com	1,095.00
32	32003689	04/22/2015	A00393099	Door Control Services Inc	805.00
32	32003690	04/22/2015	A00460822	Fleet Solutions LLC	48.00
32	32003691	04/22/2015	A00001350	International Industrial Supply Co	38.00
32	32003692	04/22/2015	A00001319	Jason's Deli	70.31
32	32003693	04/22/2015	A00466487	Johnson Supply	4,778.40
32	32003694	04/22/2015	A00470723	Oriental Trading Company	490.98
32	32003695	04/22/2015	A00003227	Red Wing Shoe Store #081	169.99
32	32003696	04/22/2015	A00009214	Southern Assn of Colleges and Schools (Void)	-
32	32003697	04/24/2015	A00379071	American Payroll Association	219.00
32	32003698	04/24/2015	A00008701	Assn for Institutional Research	670.00
32	32003699	04/24/2015	A00351764	Exemplis Corporation	4,782.73
32	32003700	04/24/2015	A00003168	Flinn Scientific Inc	533.32
32	32003701	04/24/2015	A00003168	Flinn Scientific Inc	166.05
32	32003702	04/24/2015	A00003168	Flinn Scientific Inc	313.54
32	32003703	04/24/2015	A00314856	Guidance Software Inc	1,495.00
32	32003704	04/24/2015	A00001332	Gulf Coast Paper	152.64
32	32003705	04/24/2015	A00001332	Gulf Coast Paper	157.80
32	32003706	04/24/2015	A00001332	Gulf Coast Paper	2,493.61
32	32003707	04/24/2015	A00161578	Henry Schein Inc	4,017.25
32	32003708	04/24/2015	A00161578	Henry Schein Inc	1,211.00
32	32003709	04/24/2015	A00486818	Homewood Suite Hampton Inn & Suites Denver Downtown	685.65
32	32003710	04/24/2015	A00306521	Homewood Suites by Hilton McAllen	237.62
32	32003711	04/24/2015	A00348990	Hotel Contessa	365.48
32	32003712	04/24/2015	A00348990	Hotel Contessa	365.48
32	32003713	04/24/2015	A00337367	Hyatt Regency San Antonio	704.38

32	32003714	04/24/2015	A00001319	Jason's Deli	111.80
32	32003715	04/24/2015	A00001319	Jason's Deli	208.06
32	32003716	04/24/2015	A00466487	Johnson Supply	883.53
32	32003717	04/24/2015	A00002554	Johnstone Supply	871.25
32	32003718	04/24/2015	A00466693	LEGO Education	5,892.80
32	32003719	04/24/2015	A00394780	Nursing Tutorial & Consulting Services	1,330.00
32	32003720	04/24/2015	A00429113	OIT Educational Technology	385.00
32	32003721	04/24/2015	A00429113	OIT Educational Technology	385.00
32	32003722	04/24/2015	A00429113	OIT Educational Technology	385.00
32	32003723	04/24/2015	A00429113	OIT Educational Technology	385.00
32	32003724	04/24/2015	A00475457	Oregon Rule Co	85.00
32	32003725	04/24/2015	A00323700	South Shary Rental	50.00
32	32003726	04/24/2015	A00456889	Texas Connection Consortium	150.00
32	32003727	04/24/2015	A00456889	Texas Connection Consortium	400.00
32	32003728	04/24/2015	A00456889	Texas Connection Consortium	400.00
32	32003729	04/24/2015	A00456889	Texas Connection Consortium	400.00
32	32003730	04/24/2015	A00456889	Texas Connection Consortium	400.00
32	32003731	04/24/2015	A00319632	Walt Disney World Dolphin Hotel	357.76
32	32003732	04/24/2015	A00321065	Weldinghouse Inc	9,253.46
32	32003733	04/24/2015	A00321065	Weldinghouse Inc	202.66
32	32003734	04/24/2015	A00423119	Westin Riverwalk Hotel	330.04
32	32003735	04/24/2015	A00423119	Westin Riverwalk Hotel	330.04
32	32003736	04/24/2015	A00423119	Westin Riverwalk Hotel	330.04
32	32003737	04/24/2015	A00423119	Westin Riverwalk Hotel	330.04
32	32003738	04/24/2015	A00423119	Westin Riverwalk Hotel	330.04
32	32003739	04/24/2015	A00169346	Whitlock	3,050.01
32	32003740	04/27/2015	A00011094	American Library Assn	199.00
32	32003741	04/27/2015	A00011094	American Library Assn	160.00
32	32003742	04/27/2015	A00000777	Carolina Biological Supply Company	185.54
32	32003743	04/27/2015	A00001344	Dealers Electrical Supply Co	20.00
32	32003744	04/27/2015	A00009540	Hilton Austin Convention Center	712.86
32	32003745	04/27/2015	A00002548	KVEO	2,360.00
32	32003746	04/27/2015	A00456889	Texas Connection Consortium	400.00
32	32003747	04/27/2015	A00001188	The University of Texas at Austin	525.00
32	32003748	04/27/2015	A00001188	The University of Texas at Austin	525.00
32	32003749	04/27/2015	A00001188	The University of Texas at Austin	525.00
32	32003750	04/27/2015	A00321065	Weldinghouse Inc	18.00
32	32003751	04/27/2015	A00423119	Westin Riverwalk Hotel	495.06
32	32003752	04/28/2015	A00009540	Hilton Austin Convention Center	716.13
32	32003753	04/28/2015	A00009540	Hilton Austin Convention Center	712.86
32	32003754	04/28/2015	A00009540	Hilton Austin Convention Center	716.13
32	32003755	04/28/2015	A00172873	Inside Higher Ed Inc	4,550.00
32	32003756	04/28/2015	A00001350	International Industrial Supply Co	32.00
32	32003757	04/28/2015	A00001350	International Industrial Supply Co	118.00
32	32003758	04/28/2015	A00001350	International Industrial Supply Co	46.00

32	32003759	04/28/2015	A00001319	Jason's Deli	44.93
32	32003760	04/28/2015	A00307430	La Abuela Mexican Foods Inc	62.20
32	32003761	04/28/2015	A00323235	NAFSA Association of International Educators	698.00
32	32003762	04/28/2015	A00212742	Omni Parker House	524.18
32	32003763	04/28/2015	A00370677	Play Learn Construct and Conserve Child Care LLC	306.00
32	32003764	04/28/2015	A00370677	Play Learn Construct and Conserve Child Care LLC	306.00
32	32003765	04/28/2015	A00364090	ProQuest LLC	25.99
32	32003766	04/28/2015	A00434885	Quality Cleaners	612.79
32	32003767	04/28/2015	A00458415	Rex Supply Company	47.52
32	32003768	04/28/2015	A00156219	Texas Assn for Institutional Research	25.00
32	32003769	04/28/2015	A00156219	Texas Assn for Institutional Research	25.00
32	32003770	04/28/2015	A00156219	Texas Assn for Institutional Research	25.00
32	32003771	04/28/2015	A00156219	Texas Assn for Institutional Research	25.00
32	32003772	04/28/2015	A00156219	Texas Assn for Institutional Research	25.00
32	32003773	04/28/2015	A00001188	The University of Texas at Austin	525.00
32	32003774	04/28/2015	A00487471	University of Massachusetts Boston	150.00
32	32003775	04/28/2015	A00000615	University of North Texas	202.00
32	32003776	04/28/2015	A00000615	University of North Texas	187.00
32	32003777	04/28/2015	A00321065	Weldinghouse Inc	51.00
32	32003778	04/28/2015	A00002708	WW Grainger Inc	391.61
32	32003779	04/28/2015	A00002708	WW Grainger Inc	54.42
32	32003780	04/29/2015	A00009242	American Society of Health System Pharmacists	74.00
32	32003781	04/29/2015	A00000587	Dahill	1,340.34
32	32003782	04/29/2015	A00001319	Jason's Deli	128.57
32	32003783	04/29/2015	A00466487	Johnson Supply	2,741.64
32	32003784	04/29/2015	A00307430	La Abuela Mexican Foods Inc	31.10
32	32003785	04/29/2015	A00487439	Sigma Aldrich Inc	728.18
32	32003786	04/29/2015	A00482503	Time Warner Cable Enterprises LLC	152.22
32	32003787	04/29/2015	A00003280	Unifirst Holdings LP	22.55
32	32003788	04/29/2015	A00003280	Unifirst Holdings LP	85.82
32	32003789	04/29/2015	A00003280	Unifirst Holdings LP	5.39
32	32003790	04/29/2015	A00003280	Unifirst Holdings LP	43.36
32	32003791	04/29/2015	A00003280	Unifirst Holdings LP	38.52
32	32003792	04/29/2015	A00003280	Unifirst Holdings LP	38.52
32	32003793	04/29/2015	A00370664	Verizon Wireless	694.11
32	32003794	04/29/2015	A00370664	Verizon Wireless	58.47
32	32003795	04/29/2015	A00370664	Verizon Wireless	1,237.81
32	32003796	04/30/2015	A00409672	AIM Media Texas	1,988.46
32	32003797	04/30/2015	A00409672	AIM Media Texas	1,924.80
32	32003798	04/30/2015	A00409672	AIM Media Texas	1,964.20
32	32003799	04/30/2015	A00415072	BugWorks Termite & Pest Control Co	124.74
32	32003800	04/30/2015	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32003801	04/30/2015	A00000777	Carolina Biological Supply Company	232.45

32	32003802	04/30/2015	A00000799	CopyZone	575.00
32	32003803	04/30/2015	A00000799	CopyZone	882.00
32	32003804	04/30/2015	A00000799	CopyZone	341.55
32	32003805	04/30/2015	A00368916	Fairfield Inn by Marriott Austin S	174.35
32	32003806	04/30/2015	A00000818	Fairway Supply Inc	141.00
32	32003807	04/30/2015	A00001332	Gulf Coast Paper	1,818.72
32	32003808	04/30/2015	A00001332	Gulf Coast Paper	202.72
32	32003809	04/30/2015	A00302212	Hyatt Regency McCormick Place	1,623.78
32	32003810	04/30/2015	A00185505	Jostens Inc	330.00
Bank 32 Total					**315,162.59**

Bank 38

38	38000010	04/09/2015	A00483036	Texas Cordia Construction LLC	35,625.00
38	38000011	04/16/2015	A00002464	Broaddus & Associates	34,572.00
38	38000012	04/23/2015	A00002464	Broaddus & Associates	103,024.00
38	38000013	04/30/2015	A00409672	AIM Media Texas	1,386.72
Bank 38 Total					**174,607.72**

Accounts Payable Disbursements	2,644,251.22
Payroll Disbursements	4,703,586.88
Student Disbursements	85,169.13
Total Disbursements	**7,433,007.23**

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