Check Register

For June 30, 2018

Board of Trustees Board Meeting
July 24, 2018

SOUTH TEXAS COLLEGE

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0012560	06/07/2018	A00001516	Armstrong, Blake H.	2,032.44
01	!0012561	06/07/2018	A00087904	Avila, Maday	47.08
01	!0012562	06/07/2018	A00191514	Beltran, Anthony	439.27
01	!0012563	06/07/2018	A00005986	Bravo, Monica	91.56
01	!0012564	06/07/2018	A00000039	Cavazos, Rebecca R.	37.76
01	!0012565	06/07/2018	A00018589	Champion, Virginia R.	23.60
01	!0012566	06/07/2018	A00339910	De Leon, Francisco H.	109.55
01	!0012567	06/07/2018	A00162352	Esguerra, Elmer V.	50.48
01	!0012568	06/07/2018	A00001715	Gamboa, Dalinda	117.76
01	!0012569	06/07/2018	A00001864	Garcia, John G.	51.01
01	!0012570	06/07/2018	A00428949	Garcia, Leonel O.	81.75
01	!0012571	06/07/2018	A00001927	Gonzalez, Juan M.	82.34
01	!0012572	06/07/2018	A00000023	Hernandez, Diana E.	228.34
01	!0012573	06/07/2018	A00001493	Hernandez, Elias	184.32
01	!0012574	06/07/2018	A00080724	Lyons, Ken	15.34
01	!0012575	06/07/2018	A00405083	McMillan, Ferrin B.	294.30
01	!0012576	06/07/2018	A00001713	Montiel, Arturo	335.72
01	!0012577	06/07/2018	A00513238	Moore, Kimberly D.	202.74
01	!0012578	06/07/2018	A00513038	Pontejos, Artemio Jr V.	48.48
01	!0012579	06/07/2018	A00207793	Ramirez, Maricarmen	104.72
01	!0012580	06/07/2018	A00010665	Resendez, Juan O.	59.51
01	!0012581	06/07/2018	A00000028	Reyna, Mario	63.60
01	!0012582	06/07/2018	A00199644	Saldana, Samuel	75.21
01	!0012583	06/07/2018	A00000867	Salinas, Lelia	179.20
01	!0012584	06/07/2018	A00169624	CPR Services	4,200.00
01	!0012585	06/07/2018	A00314445	Gateway Printing & Office Supply Inc	1,323.16
01	!0012586	06/07/2018	A00455324	Shands Brooks Travel	9,015.20
01	!0012587	06/07/2018	A00306863	TSA Consulting Group Inc	300.00
01	!0012588	06/14/2018	A00172785	Adame, Marittza M.	104.72
01	!0012589	06/14/2018	A00000869	Alonso, Maria	131.53
01	!0012590	06/14/2018	A00099346	Anciso, Gloria E.	28.32
01	!0012591	06/14/2018	A00344411	Ayala, David	539.55
01	!0012592	06/14/2018	A00001435	Benavides, Eduardo	513.61
01	!0012593	06/14/2018	A00001858	Camara, Blanca E.	99.12
01	!0012594	06/14/2018	A00341246	Campos, Jesus H.	129.24
01	!0012595	06/14/2018	A00001939	Clark, Jennifer B.	37.11
01	!0012596	06/14/2018	A00001437	Delgado, Jovonne A.	179.36
01	!0012597	06/14/2018	A00557089	Diehl, Joseph A.	184.76
01	!0012598	06/14/2018	A00000017	Esmaeili, Ghanbar A.	53.43
01	!0012599	06/14/2018	A00010871	Evans, Maria L.	27.14
01	!0012600	06/14/2018	A00001543	Garcia, Angelica M.	163.84
01	!0012601	06/14/2018	A00327876	Garcia, Jaime A.	37.82
01	!0012602	06/14/2018	A00428949	Garcia, Leonel O.	95.74
01	!0012603	06/14/2018	A00412180	Garcia, Nydia B.	27.14
01	!0012604	06/14/2018	A00147764	Garcia, Patrick A.	557.54
01	!0012605	06/14/2018	A00144358	Gonzalez, Lisa A.	99.12

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0012606	06/14/2018	A00308929	Guinn, Darrold T.	241.98
01	!0012607	06/14/2018	A00324352	Holton, Kevin T.	22.89
01	!0012608	06/14/2018	A00433948	Hughes, Marc F.	625.77
01	!0012609	06/14/2018	A00009893	Irlas, Hector L.	128.00
01	!0012610	06/14/2018	A00001391	Knecht, Martin W.	320.30
01	!0012611	06/14/2018	A00000914	Leal, Erika R.	123.31
01	!0012612	06/14/2018	A00143660	Ledesma, Sandra	27.14
01	!0012613	06/14/2018	A00411844	Lemus-Wilson, Athena M.	583.20
01	!0012614	06/14/2018	A00192733	Mahmoudian Geller, Mehrzad	316.41
01	!0012615	06/14/2018	A00001447	Margo, Carlos L.	25.00
01	!0012616	06/14/2018	A00033499	Martinez, Judy A.	99.12
01	!0012617	06/14/2018	A00375538	Ogundele, Ayodeji O.	911.13
01	!0012618	06/14/2018	A00160410	Olivares, Ricardo R.	21.24
01	!0012619	06/14/2018	A00010531	Perez, Janice L.	355.12
01	!0012620	06/14/2018	A00010925	Ramirez, Juan R.	1,204.26
01	!0012621	06/14/2018	A00001843	Rodriquez, Simon J.	84.96
01	!0012622	06/14/2018	A00001923	Ruiz, Jose R.	327.00
01	!0012623	06/14/2018	A00001387	Scales, Michael J.	292.12
01	!0012624	06/14/2018	A00044897	Vela, Roberto	240.72
01	!0012625	06/14/2018	A00172472	Villarreal, Allyssa K.	5.90
01	!0012626	06/14/2018	A00556475	Walsh-Haines, Grant R.	14.72
01	!0012627	06/14/2018	A00001839	Wyatt, Debra S.	99.68
01	!0012628	06/14/2018	A00169624	CPR Services	380.00
01	!0012629	06/14/2018	A00460152	Labatt Food Service LLC	2,787.02
01	!0012630	06/14/2018	A00455324	Shands Brooks Travel	7,761.08
01	!0012631	06/14/2018	A00513885	Upper Valley Mail Services LLC	67.80
01	!0012632	06/19/2018	A00314445	Gateway Printing & Office Supply Inc	29,944.19
01	!0012633	06/25/2018	A00000869	Alonso, Maria	295.39
01	!0012634	06/25/2018	A00001917	Angangan, Brent J.	625.12
01	!0012635	06/25/2018	A00001477	Ayala, Brenda L.	185.85
01	!0012636	06/25/2018	A00000056	Bischoff, Margaretha E.	165.89
01	!0012637	06/25/2018	A00475156	Blanco, Cynthia A.	83.44
01	!0012638	06/25/2018	A00001891	Brown, Rachael E.	151.74
01	!0012639	06/25/2018	A00056188	Campuzano, Ruby C.	22.68
01	!0012640	06/25/2018	A00009412	Cazares, David	88.29
01	!0012641	06/25/2018	A00056601	Cerda, Angelica P.	61.36
01	!0012642	06/25/2018	A00198467	Cuellar, Rosa L.	259.42
01	!0012643	06/25/2018	A00008735	Davis, Kelli A.	129.88
01	!0012644	06/25/2018	A00001506	De Los Santos, Rebecca	540.64
01	!0012645	06/25/2018	A00320768	Galang, Roda S.	261.60
01	!0012646	06/25/2018	A00512817	Gamez, Valerie P.	128.97
01	!0012647	06/25/2018	A00428949	Garcia, Leonel O.	81.75
01	!0012648	06/25/2018	A00507091	Garcia, Teresa R.	425.53
01	!0012649	06/25/2018	A00140452	Garza, Karina	100.18
01	!0012650	06/25/2018	A00000038	Garza, Wanda F.	50.34
01	!0012651	06/25/2018	A00001391	Knecht, Martin W.	181.65
01	!0012652	06/25/2018	A00143660	Ledesma, Sandra	15.34

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0012653	06/25/2018	A00430408	Luckett, Robert S.	225.00
01	!0012654	06/25/2018	A00001652	Lung, Auristela	208.19
01	!0012655	06/25/2018	A00001460	Magdaleno, Delia	4,556.14
01	!0012656	06/25/2018	A00001447	Margo, Carlos L.	43.17
01	!0012657	06/25/2018	A00000926	Molki, Saeed	151.95
01	!0012658	06/25/2018	A00160414	Navarro, Myra J.	112.64
01	!0012659	06/25/2018	A00160410	Olivares, Ricardo R.	6.49
01	!0012660	06/25/2018	A00000946	Ramirez, Jesus	85.44
01	!0012661	06/25/2018	A00452594	Requena, Laura E.	75.00
01	!0012662	06/25/2018	A00000004	Rodriguez, Florinda	61.36
01	!0012663	06/25/2018	A00010063	Ruvalcaba Rodriguez, Marco A.	56.25
01	!0012664	06/25/2018	A00572724	Saenz, Eloy E.	60.50
01	!0012665	06/25/2018	A00349806	Sifuentes, Vanessa	29.44
01	!0012666	06/25/2018	A00024391	Silva, Maricela G.	480.53
01	!0012667	06/25/2018	A00124525	Sustaita, Maria J.	210.56
01	!0012668	06/25/2018	A00099499	Valdez, David A.	581.77
01	!0012669	06/25/2018	A00010165	Valladarez, Ana M.	70.99
01	!0012670	06/25/2018	A00204216	Vasquez, Eric M.	213.53
01	!0012671	06/25/2018	A00071936	Vazquez, Rosario	305.42
01	!0012672	06/25/2018	A00023201	Villalobos, Israel	142.79
01	!0012673	06/25/2018	A00172472	Villarreal, Allyssa K.	345.61
01	!0012674	06/25/2018	A00111408	Wilson, John H.	38.68
01	!0012675	06/25/2018	A00364931	Wu, Menghung	271.63
01	!0012676	06/25/2018	A00001492	Zuniga, Rene R.	144.93
01	!0012677	06/25/2018	A00169624	CPR Services	150.00
01	!0012678	06/25/2018	A00314445	Gateway Printing & Office Supply Inc	36,011.95
01	!0012679	06/25/2018	A00460152	Labatt Food Service LLC	2,616.49
01	!0012680	06/25/2018	A00455324	Shands Brooks Travel	16,603.40
01	!0012681	06/25/2018	A00306863	TSA Consulting Group Inc	500.00
01	!0012682	06/25/2018	A00513885	Upper Valley Mail Services LLC	4,924.83
01	!0012683	06/25/2018	A00382885	Boggus Motor Sales II LLC	119,163.45
01	!0012684	06/25/2018	A00348401	Oracle America Inc	107,303.99
01	!0012685	06/27/2018	A00306863	TSA Consulting Group Inc	150,829.86
01	!0012686	06/29/2018	A00001698	Allen, Benjamin M.	618.24
01	!0012687	06/29/2018	A00326361	Barrera, Fred	252.45
01	!0012688	06/29/2018	A00001891	Brown, Rachael E.	34.64
01	!0012689	06/29/2018	A00494804	Bugariu, Katarina M.	108.49
01	!0012690	06/29/2018	A00341246	Campos, Jesus H.	270.40
01	!0012691	06/29/2018	A00326592	Celtek, Serkan B.	105.56
01	!0012692	06/29/2018	A00056601	Cerda, Angelica P.	120.54
01	!0012693	06/29/2018	A00010952	Davila, Francisco J.	505.76
01	!0012694	06/29/2018	A00339910	De Leon, Francisco H.	188.84
01	!0012695	06/29/2018	A00000017	Esmaeili, Ghanbar A.	55.80
01	!0012696	06/29/2018	A00325117	Flores, David R.	202.38
01	!0012697	06/29/2018	A00026320	Flores, Sylvia L.	86.58
01	!0012698	06/29/2018	A00094917	Franco, Daniel	1,740.29
01	!0012699	06/29/2018	A00001715	Gamboa, Dalinda	99.44

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0012700	06/29/2018	A00001760	Gonzalez, Carlos E.	116.63
01	!0012701	06/29/2018	A00419953	Gonzalez, Victor M.	25.96
01	!0012702	06/29/2018	A00098183	Guzman, Luis R.	160.23
01	!0012703	06/29/2018	A00560581	Hicks, Jeremiah D.	37.76
01	!0012704	06/29/2018	A00001592	Inmon, Jerry J.	356.43
01	!0012705	06/29/2018	A00009893	Irlas, Hector L.	188.87
01	!0012706	06/29/2018	A00399912	Lu, Peng	96.02
01	!0012707	06/29/2018	A00186900	Maldonado, Kandra A.	179.85
01	!0012708	06/29/2018	A00006001	Martinez, David	272.50
01	!0012709	06/29/2018	A00001713	Montiel, Arturo	548.85
01	!0012710	06/29/2018	A00010243	Murray, Mark R.	366.68
01	!0012711	06/29/2018	A00109264	Resendez, Rehel A.	175.93
01	!0012712	06/29/2018	A00000028	Reyna, Mario	2,200.81
01	!0012713	06/29/2018	A00000003	Rice, Sharon M.	882.90
01	!0012714	06/29/2018	A00001843	Rodriquez, Simon J.	11.00
01	!0012715	06/29/2018	A00082696	Romero Rodriguez, Erika D.	31.84
01	!0012716	06/29/2018	A00042020	Rosalez, Eloy	574.21
01	!0012717	06/29/2018	A00199644	Saldana, Samuel	190.21
01	!0012718	06/29/2018	A00348416	Schuler, Mark A.	920.51
01	!0012719	06/29/2018	A00024391	Silva, Maricela G.	87.44
01	!0012720	06/29/2018	A00008736	Torres, Ruben	24.78
01	!0012721	06/29/2018	A00099499	Valdez, David A.	477.69
01	!0012722	06/29/2018	A00001665	Valerio, Jayson T.	16.64
01	!0012723	06/29/2018	A00001492	Zuniga, Rene R.	269.45
01	!0012724	06/29/2018	A00169624	CPR Services	275.00
01	!0012725	06/29/2018	A00314445	Gateway Printing & Office Supply Inc	15,121.49
01	!0012726	06/29/2018	A00460152	Labatt Food Service LLC	420.80
01	!0012727	06/29/2018	A00455324	Shands Brooks Travel	5,602.20
Bank 01 Direct Deposit Total					**554,272.72**

Bank 01

01	01140549	06/01/2018	A00350067	Keitz, Ruth A.	28,500.00
01	01140550	06/01/2018	A00586255	The Law Office of David Royse Joe	21,500.00
01	01140551	06/01/2018	A00186900	Maldonado, Kandra A.	628.13
01	01140552	06/01/2018	A00104984	Castillo, Ana K.	469.39
01	01140553	06/01/2018	A00199412	Martinez, Jefte	547.63
01	01140554	06/01/2018	A00000867	Salinas, Lelia	547.63
01	01140555	06/01/2018	A00152037	Aboytes, Francisco J.	639.46
01	01140556	06/01/2018	A00008736	Torres, Ruben	485.27
01	01140557	06/06/2018	A00088603	Alaniz, Anna B.	1,599.00
01	01140558	06/06/2018	A00534790	Journey Charters and Tours LLC	3,390.00
01	01140559	06/06/2018	A00082697	Barrera, Melissa	244.00
01	01140560	06/07/2018	A00343120	Abe, Terutake	119.82
01	01140561	06/07/2018	A00574806	ADT Security Services	1,213.25
01	01140562	06/07/2018	A00572150	AG PRO Texas LLC	557.06
01	01140563	06/07/2018	A00001563	Aguilera, Minerva	98.54
01	01140564	06/07/2018	A00118895	Aguirre, Juancarlos	70.80

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01140565	06/07/2018	A00412010	Airgas USA LLC	350.38
01	01140566	06/07/2018	A00573644	Alamo Distribution LLC	479.00
01	01140567	06/07/2018	A00432089	Alpha and Omega Cleaning Services LLC	6,020.00
01	01140568	06/07/2018	A00576988	Alvah M Squibb Co Inc	94.67
01	01140569	06/07/2018	A00531982	AMP Personnel Services LLC	1,804.46
01	01140570	06/07/2018	A00001254	Audio Visual Aids	3,696.00
01	01140571	06/07/2018	A00098891	Avila, Mayra L.	239.80
01	01140572	06/07/2018	A00156754	B&H Foto & Electronics Corp	1,418.01
01	01140573	06/07/2018	A00001797	Barnes, Karey R.	222.33
01	01140574	06/07/2018	A00460426	Barnes & Noble Booksellers Inc	283.22
01	01140575	06/07/2018	A00055401	Bocanegra, Jose A.	82.84
01	01140576	06/07/2018	A00387150	Bonilla, Christian D.	85.84
01	01140577	06/07/2018	A00001762	Botello, Jorge L.	573.89
01	01140578	06/07/2018	A00462736	Brackenridge Children's Ctr LLC	144.00
01	01140579	06/07/2018	A00484824	BridgeNet Communications LLC	11,645.00
01	01140580	06/07/2018	A00434575	Bush Supply	123.21
01	01140581	06/07/2018	A00113790	Camarillo, Rogelio	66.56
01	01140582	06/07/2018	A00522497	**VOID** Carlisle Insurance Agency Inc **VOID**	-
01	01140583	06/07/2018	A00000058	Carranza, Miguel	128.02
01	01140584	06/07/2018	A00396386	Castcon Construction Co LLC	10,785.00
01	01140585	06/07/2018	A00104984	Castillo, Ana K.	158.72
01	01140586	06/07/2018	A00539608	Castillo, Yolanda	120.00
01	01140587	06/07/2018	A00458902	CDW Government	7,268.97
01	01140588	06/07/2018	A00043956	Cervantes, Maria Y.	61.36
01	01140589	06/07/2018	A00041354	Chavarria, Isaac	874.62
01	01140590	06/07/2018	A00067122	Chavez, Melissa	85.04
01	01140591	06/07/2018	A00566386	Children's Bilingual Learning Academy	144.00
01	01140592	06/07/2018	A00547534	Childtime Academy	224.00
01	01140593	06/07/2018	A00159461	Christal Vision Inc	6,048.00
01	01140594	06/07/2018	A00001807	Church, Alma G.	117.76
01	01140595	06/07/2018	A00000791	City of McAllen	6,349.91
01	01140596	06/07/2018	A00000791	City of McAllen	7,995.00
01	01140597	06/07/2018	A00002529	City of Rio Grande City	1,197.71
01	01140598	06/07/2018	A00002471	City of Weslaco	129.36
01	01140599	06/07/2018	A00354202	Complete Book and Media Supply LLC	645.84
01	01140600	06/07/2018	A00009280	Computer Security Products Inc	2,101.50
01	01140601	06/07/2018	A00576587	Connectrac	3,082.63
01	01140602	06/07/2018	A00559240	Cookie Place and Sweets	150.00
01	01140603	06/07/2018	A00513093	Core Business Solutions Inc	291.84
01	01140604	06/07/2018	A00003566	Coria, Alberto R.	95.92
01	01140605	06/07/2018	A00169749	Cristo, Selmo	1,332.53
01	01140606	06/07/2018	A00472240	De Alba Bakery Pecan LLC	23.17
01	01140607	06/07/2018	A00108338	De La Rosa, Olivia D.	70.85
01	01140608	06/07/2018	A00001458	De Zenea, Rosalba	113.39
01	01140609	06/07/2018	A00001582	Delgado, Elizabeth	26.22
01	01140610	06/07/2018	A00001223	Dell Marketing LP	7,428.65
01	01140611	06/07/2018	A00204683	Dickinson, Lyudmyla V.	37.88

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01140612	06/07/2018	A00161750	Doctors Hospital at Renaissance LTD	17,994.57
01	01140613	06/07/2018	A00338860	EAN Holdings LLC	157.30
01	01140614	06/07/2018	A00003255	El Shaddai International Christian Center	288.00
01	01140615	06/07/2018	A00000040	Elizondo, Maria G.	47.20
01	01140616	06/07/2018	A00003876	Escobedo, Jorge A.	168.96
01	01140617	06/07/2018	A00001555	Estrada, Mario	254.84
01	01140618	06/07/2018	A00505480	Extra Extra Inc	528.48
01	01140619	06/07/2018	A00469734	Factory Store LLC	167.97
01	01140620	06/07/2018	A00367824	Fastsigns	378.20
01	01140621	06/07/2018	A00341391	Federal Express Corporation	104.98
01	01140622	06/07/2018	A00469598	Firestone Complete Auto Care	1,390.94
01	01140623	06/07/2018	A00003200	Fisher Scientific Company LLC	2,480.22
01	01140624	06/07/2018	A00010732	Flores, Eloy	29.95
01	01140625	06/07/2018	A00027238	Flores, Ruben G.	37.76
01	01140626	06/07/2018	A00154232	Frances, Manuela B.	840.00
01	01140627	06/07/2018	A00429677	Gallegos, Esteban P.	1,707.18
01	01140628	06/07/2018	A00001756	Garcia, Eric J.	74.12
01	01140629	06/07/2018	A00174872	Garza, Benito	25.00
01	01140630	06/07/2018	A00145930	Garza, Oscar	916.69
01	01140631	06/07/2018	A00046384	Gonzalez, Gaston	800.00
01	01140632	06/07/2018	A00010603	**VOID** Gonzalez, Jose J. **VOID**	-
01	01140633	06/07/2018	A00001246	Groves Moving & Storage	3,624.64
01	01140634	06/07/2018	A00156311	Gumdrop Books	5,388.76
01	01140635	06/07/2018	A00341173	Guzman, Abigail	10.80
01	01140636	06/07/2018	A00340035	Harbor Freight Tools USA Inc	518.40
01	01140637	06/07/2018	A00371463	HEB Grocery Company LP	496.89
01	01140638	06/07/2018	A00009000	Hebbard, Matthew S.	31.97
01	01140639	06/07/2018	A00001364	Hinck, Jeremy	23.60
01	01140640	06/07/2018	A00380969	Hobby Lobby Stores Inc	391.31
01	01140641	06/07/2018	A00418060	Howard Technology Solutions	9,045.00
01	01140642	06/07/2018	A00303086	Huber, Richard C.	1,043.13
01	01140643	06/07/2018	A00457952	Images In Ink Inc	2,795.00
01	01140644	06/07/2018	A00455157	Imprezos Pro Uniforms LLC	831.76
01	01140645	06/07/2018	A00422534	Insight Public Sector Inc	41,868.53
01	01140646	06/07/2018	A00515121	International Schools	24,080.00
01	01140647	06/07/2018	A00168220	Kelly Services Inc	1,215.90
01	01140648	06/07/2018	A00003376	Krueger International Inc	684.00
01	01140649	06/07/2018	A00518605	Legal Secretaries International Inc	60.00
01	01140650	06/07/2018	A00523653	Library Design Systems Inc	28,839.00
01	01140651	06/07/2018	A00549673	Lilitab LLC	522.48
01	01140652	06/07/2018	A00565597	Little Braves Child Care LLC	251.20
01	01140653	06/07/2018	A00373711	Little Caesars	55.34
01	01140654	06/07/2018	A00547124	Little Einstein's Academy	288.00
01	01140655	06/07/2018	A00000772	Little Shining Stars Inc	144.00
01	01140656	06/07/2018	A00574886	Looney Tunes Day Care Inc II	144.00
01	01140657	06/07/2018	A00155512	Lopez, Armando	250.00
01	01140658	06/07/2018	A00001955	Lopez, Elizabeth	374.47

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01140659	06/07/2018	A00336934	Lowe's Home Center Inc	185.59
01	01140660	06/07/2018	A00025157	Luna, Daniel R.	2,049.00
01	01140661	06/07/2018	A00474522	Madden's Pick Up Covers & Accessories Inc	80.00
01	01140662	06/07/2018	A00014513	Martinez, Carlos A.	112.27
01	01140663	06/07/2018	A00199412	Martinez, Jefte	179.20
01	01140664	06/07/2018	A00002642	Martinez, Ricardo	84.96
01	01140665	06/07/2018	A00133113	Martinez-Gonzales, Cynthia V.	23.04
01	01140666	06/07/2018	A00160813	Mason, Regina W.	209.76
01	01140667	06/07/2018	A00316495	Maverick Shredding	190.00
01	01140668	06/07/2018	A00001876	Millan, Rebecca O.	459.54
01	01140669	06/07/2018	A00106553	Miller, Layman D.	176.64
01	01140670	06/07/2018	A00149773	Montalvo, Daniel J.	97.34
01	01140671	06/07/2018	A00010076	Morales, Maritza	12.76
01	01140672	06/07/2018	A00048662	Munoz, Ruben R.	66.56
01	01140673	06/07/2018	A00501616	Newegg Business Inc	428.35
01	01140674	06/07/2018	A00010254	Ochoa, Juan	128.56
01	01140675	06/07/2018	A00465825	Ortiz Mendez, Amada	90.00
01	01140676	06/07/2018	A00001351	Palace Cleaners Inc	338.40
01	01140677	06/07/2018	A00041957	Palomo, Maria D.	104.72
01	01140678	06/07/2018	A00000489	Pasco Scientific	158.86
01	01140679	06/07/2018	A00001459	Pena, Santa E.	35.40
01	01140680	06/07/2018	A00359054	Petsmart Inc #1344	58.03
01	01140681	06/07/2018	A00001596	Pomares, Patricia	102.35
01	01140682	06/07/2018	A00559358	Pottle, Holly B.	578.79
01	01140683	06/07/2018	A00003417	Pueblo Tires and Service	169.99
01	01140684	06/07/2018	A00342583	Quill Corporation	354.19
01	01140685	06/07/2018	A00394228	Quintero, Eduardo	1,568.29
01	01140686	06/07/2018	A00009807	Quiroga, Rosisela	140.80
01	01140687	06/07/2018	A00017199	Ramirez, Ana R.	159.90
01	01140688	06/07/2018	A00561414	Ramirez, Dagoberto E.	5,000.00
01	01140689	06/07/2018	A00003227	Red Wing	110.49
01	01140690	06/07/2018	A00531233	RGV AC & Heating LLC	300.00
01	01140691	06/07/2018	A00582957	RGV Spray on Bedliners	280.00
01	01140692	06/07/2018	A00468021	Rios, Nestar	32.70
01	01140693	06/07/2018	A00314185	Rodriguez, Roberto	108.56
01	01140694	06/07/2018	A00003153	Rosas, Maria E.	147.15
01	01140695	06/07/2018	A00467651	Royal Education Center LLC	144.00
01	01140696	06/07/2018	A00128587	Saenz, Felisa A.	196.20
01	01140697	06/07/2018	A00011176	Safety Kleen Systems Inc	1,188.81
01	01140698	06/07/2018	A00157956	Salmeron, Noe	108.56
01	01140699	06/07/2018	A00186461	**VOID** Santiago Nunez, Antonio **VOID**	-
01	01140700	06/07/2018	A00438166	Schmalzried, Beverly L.	212.93
01	01140701	06/07/2018	A00316967	Security Solutions of DFW	3,639.00
01	01140702	06/07/2018	A00002710	Sherwin Williams Co	3,731.41
01	01140703	06/07/2018	A00000660	SHI Government Solutions	1,982.70
01	01140704	06/07/2018	A00487439	Sigma Aldrich Inc	363.44
01	01140705	06/07/2018	A00486588	Signwarehouse Inc	998.97

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01140706	06/07/2018	A00100393	Silva, Luis A.	70.40
01	01140707	06/07/2018	A00155612	Solis, Rosa E.	39.40
01	01140708	06/07/2018	A00531959	Soti, Bimal	149.82
01	01140709	06/07/2018	A00003186	South Texas Communications Inc	151.00
01	01140710	06/07/2018	A00003397	Starr County	24.00
01	01140711	06/07/2018	A00003398	Starr County Gas System	107.47
01	01140712	06/07/2018	A00009605	Subway of RGC	79.98
01	01140713	06/07/2018	A00462539	Sysco Central Texas	1,488.51
01	01140714	06/07/2018	A00173177	Tamayo, Edwin J.	555.90
01	01140715	06/07/2018	A00008906	Teaching Systems Inc	34,185.00
01	01140716	06/07/2018	A00325109	Technical Laboratory Systems Inc	2,939.80
01	01140717	06/07/2018	A00573359	Telepro Communications	267.00
01	01140718	06/07/2018	A00462857	Texas Gas Service	815.61
01	01140719	06/07/2018	A00156906	Texas Workforce Commission	1,032.00
01	01140720	06/07/2018	A00450911	The J Ramirez Law Firm	1,233.31
01	01140721	06/07/2018	A00308427	TLC Total Lawn Care LLC	15,475.70
01	01140722	06/07/2018	A00557407	Traco Medical	671.15
01	01140723	06/07/2018	A00306916	Turrubiates, Edgar A.	159.30
01	01140724	06/07/2018	A00491285	US Water Services Inc	1,844.43
01	01140725	06/07/2018	A00162613	Vega, Mathew	66.56
01	01140726	06/07/2018	A00019137	Venecia, Homar	239.80
01	01140727	06/07/2018	A00001615	Villagran, Rosendo	280.68
01	01140728	06/07/2018	A00430872	VWR International	5,655.46
01	01140729	06/07/2018	A00001002	Wal Mart	1,932.55
01	01140730	06/07/2018	A00402433	We Count People LLC	3,790.00
01	01140731	06/07/2018	A00000484	Xerox Corporation	823.24
01	01140732	06/07/2018	A00009985	Ysasi, Noel A.	1,130.33
01	01140733	06/07/2018	A00057947	Zamarripa, Felix	25.00
01	01140734	06/07/2018	A00360590	Zhu, Jing	46.60
01	01140735	06/12/2018	A00468572	US Bank Voyager Fleet Systems	14,392.79
01	01140736	06/14/2018	A00574806	ADT Security Services	5,586.62
01	01140737	06/14/2018	A00572150	AG PRO Texas LLC	245.01
01	01140738	06/14/2018	A00001563	Aguilera, Minerva	101.21
01	01140739	06/14/2018	A00212938	Alternate Force	680.00
01	01140740	06/14/2018	A00531982	AMP Personnel Services LLC	10,558.39
01	01140741	06/14/2018	A00304186	Apple Inc	199.00
01	01140742	06/14/2018	A00576588	Architectural Division 8 Inc	3,590.00
01	01140743	06/14/2018	A00118785	Arjona, Melissa	158.05
01	01140744	06/14/2018	A00578576	Ashley Pediatrics Day & Night Clinic	625.00
01	01140745	06/14/2018	A00559670	Assistex Inc	1,194.10
01	01140746	06/14/2018	A00578401	Aztec Software Associates Inc	3,237.00
01	01140747	06/14/2018	A00156754	B&H Foto & Electronics Corp	4,546.99
01	01140748	06/14/2018	A00102339	Babineaux, Amanda D.	313.76
01	01140749	06/14/2018	A00160403	Banda, Luis M.	255.82
01	01140750	06/14/2018	A00460426	Barnes & Noble Booksellers Inc	2,146.35
01	01140751	06/14/2018	A00572329	Barnes & Noble College Booksellers LLC	1,981.50
01	01140752	06/14/2018	A00531515	Betts Oil and Butane	36.00

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01140753	06/14/2018	A00206829	Blackboard Inc	49,500.00
01	01140754	06/14/2018	A00484824	BridgeNet Communications LLC	9,570.00
01	01140755	06/14/2018	A00001426	Burton, Alexander M.	533.01
01	01140756	06/14/2018	A00573557	Burton Companies LLC	246.57
01	01140757	06/14/2018	A00434575	Bush Supply	556.28
01	01140758	06/14/2018	A00410083	C & S Safety Supply	249.00
01	01140759	06/14/2018	A00563459	Cactus Restaurant	87.50
01	01140760	06/14/2018	A00000880	Cantu, Dana	185.85
01	01140761	06/14/2018	A00328835	Capetillo, Mario	37.06
01	01140762	06/14/2018	A00000058	**VOID** Carranza, Miguel **VOID**	-
01	01140763	06/14/2018	A00396386	Castcon Construction Co LLC	580.00
01	01140764	06/14/2018	A00392019	Castillo, Kayla M.	21.24
01	01140765	06/14/2018	A00458902	CDW Government	8,931.16
01	01140766	06/14/2018	A00183066	Cengage Learning Inc	828.78
01	01140767	06/14/2018	A00139037	Chapa, Jason J.	361.55
01	01140768	06/14/2018	A00010485	Chavarria, Rafael M.	15.26
01	01140769	06/14/2018	A00002471	City of Weslaco	7,995.46
01	01140770	06/14/2018	A00582012	Code Interactive	2,034.60
01	01140771	06/14/2018	A00354202	Complete Book and Media Supply LLC	2,858.68
01	01140772	06/14/2018	A00407921	Contreras, Adan	493.77
01	01140773	06/14/2018	A00513093	Core Business Solutions Inc	93.54
01	01140774	06/14/2018	A00003566	Coria, Alberto R.	87.86
01	01140775	06/14/2018	A00001646	Coronado, Richard	198.39
01	01140776	06/14/2018	A00156763	Corporation for National and Community Service	216.30
01	01140777	06/14/2018	A00010197	Cortez, Pablo	44.27
01	01140778	06/14/2018	A00486490	Dal Tile Distribution Inc	793.42
01	01140779	06/14/2018	A00512440	Data Management Inc	41,223.33
01	01140780	06/14/2018	A00046899	De La Cruz, Antonio	99.12
01	01140781	06/14/2018	A00097302	De Leon, Rebecca M.	99.12
01	01140782	06/14/2018	A00001223	Dell Marketing LP	128,671.62
01	01140783	06/14/2018	A00000590	Diaz Floors & Interiors Inc	4,207.73
01	01140784	06/14/2018	A00008775	Digi Key Corporation	369.98
01	01140785	06/14/2018	A00436520	Discovery Charter Buses LLC	1,025.00
01	01140786	06/14/2018	A00001483	Dominguez, Romaldo G.	120.54
01	01140787	06/14/2018	A00338860	EAN Holdings LLC	1,111.32
01	01140788	06/14/2018	A00407363	Ellucian Company LP	140.25
01	01140789	06/14/2018	A00060452	Etherington, Kimberlee M.	1,396.89
01	01140790	06/14/2018	A00010871	Evans, Maria L.	254.56
01	01140791	06/14/2018	A00001211	Evisions Inc	13,865.00
01	01140792	06/14/2018	A00505480	Extra Extra Inc	234.88
01	01140793	06/14/2018	A00033797	Farias, Alberto	121.42
01	01140794	06/14/2018	A00001237	FedEx Office and Print Services Inc	1,491.60
01	01140795	06/14/2018	A00003849	Flores, Joel	100.39
01	01140796	06/14/2018	A00367854	Fonseca, Victor	264.32
01	01140797	06/14/2018	A00009839	Garces, Sylvia E.	141.48
01	01140798	06/14/2018	A00036698	Garcia, Edmundo E.	115.20
01	01140799	06/14/2018	A00169016	Garcia, Gustavo	99.12

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01140800	06/14/2018	A00169016	Garcia, Gustavo	48.73
01	01140801	06/14/2018	A00456478	Garcia Costilla, Lazaro M.	287.76
01	01140802	06/14/2018	A00174872	Garza, Benito	92.16
01	01140803	06/14/2018	A00209571	Garza Mendez, Paola	9.44
01	01140804	06/14/2018	A00096611	Gonzalez, Ariel A.	497.04
01	01140805	06/14/2018	A00009277	Gora, Paul E.	103.20
01	01140806	06/14/2018	A00001903	Griffiths, Bruce D.	65.67
01	01140807	06/14/2018	A00001246	Groves Moving & Storage	794.07
01	01140808	06/14/2018	A00543054	Guajardo, Javier	34.24
01	01140809	06/14/2018	A00560649	Guthrie's Safe & Lock	574.00
01	01140810	06/14/2018	A00044270	Gutierrez, Frank J.	54.14
01	01140811	06/14/2018	A00161463	Guzman, Krystal	99.12
01	01140812	06/14/2018	A00001829	Hake, Yolanda G.	117.72
01	01140813	06/14/2018	A00008794	Handy, Magdalena	9.18
01	01140814	06/14/2018	A00371463	HEB Grocery Company LP	283.53
01	01140815	06/14/2018	A00086809	Herrera, Silvia E.	366.62
01	01140816	06/14/2018	A00367144	Hidalgo County Appraisal District	157,491.00
01	01140817	06/14/2018	A00466002	Hinojosa Guerra, Consuelo	779.90
01	01140818	06/14/2018	A00582245	HIPAA Training	29.99
01	01140819	06/14/2018	A00380969	Hobby Lobby Stores Inc	1,214.98
01	01140820	06/14/2018	A00378622	Hurst Review Services Inc	30,600.00
01	01140821	06/14/2018	A00455157	Imprezos Pro Uniforms LLC	2,200.00
01	01140822	06/14/2018	A00422534	Insight Public Sector Inc	69,266.80
01	01140823	06/14/2018	A00581855	Insulnation LLC	4,890.00
01	01140824	06/14/2018	A00308199	Izaguirre, Adrian	102.29
01	01140825	06/14/2018	A00001428	Jackson, Thelma	174.64
01	01140826	06/14/2018	A00168220	Kelly Services Inc	497.70
01	01140827	06/14/2018	A00569039	Levine, Andrew	2,500.00
01	01140828	06/14/2018	A00181951	Linebarger Goggan Blair & Sampson LLP	37,528.89
01	01140829	06/14/2018	A00000917	Longoria, Norma	132.16
01	01140830	06/14/2018	A00006903	Lopez, Jesus R.	22.42
01	01140831	06/14/2018	A00336934	Lowe's Home Center Inc	128.44
01	01140832	06/14/2018	A00212201	Lower Rio Grande Valley Development Council	87.30
01	01140833	06/14/2018	A00010729	Luna, Juan	127.31
01	01140834	06/14/2018	A00472799	Manpower US Inc	6,430.96
01	01140835	06/14/2018	A00421249	Maps.com LLC	132.18
01	01140836	06/14/2018	A00067087	Marr, Georgina E.	102.56
01	01140837	06/14/2018	A00347488	Marshall, Christopher R.	227.27
01	01140838	06/14/2018	A00093792	Martinez, Roberto	368.31
01	01140839	06/14/2018	A00031956	Martinez, Rodrigo	753.52
01	01140840	06/14/2018	A00344354	Martinez, Ruby	95.92
01	01140841	06/14/2018	A00316495	Maverick Shredding	405.00
01	01140842	06/14/2018	A00327721	McElvain, Larry B.	542.33
01	01140843	06/14/2018	A00427427	Melden & Hunt Inc	281.25
01	01140844	06/14/2018	A00098004	Mills, Gregory C.	89.76
01	01140845	06/14/2018	A00523977	Molina Ochoa, Andres	226.32
01	01140846	06/14/2018	A00001527	Morin, Mario J.	16.64

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01140847	06/14/2018	A00020045	Naqvi, Husney F.	130.80
01	01140848	06/14/2018	A00511752	Ndolo, Thomas M.	286.06
01	01140849	06/14/2018	A00320994	Ochoa, Cristoval	45.48
01	01140850	06/14/2018	A00056938	Ojeda, Julio C.	238.71
01	01140851	06/14/2018	A00147022	Olivares, Silvia E.	128.00
01	01140852	06/14/2018	A00521923	Oliveira, Edrey C.	45.28
01	01140853	06/14/2018	A00001808	Ortiz, Enrique	99.12
01	01140854	06/14/2018	A00001351	Palace Cleaners Inc	168.72
01	01140855	06/14/2018	A00000489	Pasco Scientific	8,458.75
01	01140856	06/14/2018	A00001459	Pena, Santa E.	194.56
01	01140857	06/14/2018	A00120828	Pena Garcia, Jennifer M.	236.53
01	01140858	06/14/2018	A00350960	Peralez, Bianca D.	95.92
01	01140859	06/14/2018	A00468030	Pizza Hut	883.50
01	01140860	06/14/2018	A00010919	Punsalan, Alda G.	155.87
01	01140861	06/14/2018	A00342583	Quill Corporation	371.94
01	01140862	06/14/2018	A00338991	Quiroz, Adriana	215.82
01	01140863	06/14/2018	A00001880	Ramirez, Daniel A.	504.12
01	01140864	06/14/2018	A00185999	Ramirez, Viola	300.00
01	01140865	06/14/2018	A00003227	Red Wing	492.97
01	01140866	06/14/2018	A00000727	Region One Education Service Center	99.00
01	01140867	06/14/2018	A00539468	Region Staffing Inc	3,959.17
01	01140868	06/14/2018	A00002560	Rental World LLC	1,256.90
01	01140869	06/14/2018	A00030877	Reyna, Jesus A.	3,700.33
01	01140870	06/14/2018	A00001408	Reynolds, Darrial	42.48
01	01140871	06/14/2018	A00000501	RGV Chapter TSCPA Education Foundation	75.00
01	01140872	06/14/2018	A00312687	Rhea, Gary J.	32.10
01	01140873	06/14/2018	A00435262	Richards Carlberg Inc	33,266.66
01	01140874	06/14/2018	A00412947	Ridge, Michael A.	1,500.28
01	01140875	06/14/2018	A00046908	Riojas, Ana M.	29.50
01	01140876	06/14/2018	A00006096	Rios, San Juanita	65.40
01	01140877	06/14/2018	A00430374	Rishi, Pooja	117.72
01	01140878	06/14/2018	A00000030	Rodriguez, Irma	132.16
01	01140879	06/14/2018	A00548090	Roman Velasco, Rodolfo E.	9.44
01	01140880	06/14/2018	A00323716	S&S Recovery Inc	356.44
01	01140881	06/14/2018	A00128587	Saenz, Felisa A.	196.20
01	01140882	06/14/2018	A00011176	Safety Kleen Systems Inc	100.00
01	01140883	06/14/2018	A00450068	Salem Press Product Line	128.00
01	01140884	06/14/2018	A00009848	Salinas, Elizabeth	99.12
01	01140885	06/14/2018	A00484025	Sam's Club Direct	791.29
01	01140886	06/14/2018	A00455082	San Antonio Printing	637.75
01	01140887	06/14/2018	A00559189	San Diego State University Research Foundation	3,500.00
01	01140888	06/14/2018	A00568227	Sarape Sashes	1,100.00
01	01140889	06/14/2018	A00097106	Sepulveda, Teo E.	64.26
01	01140890	06/14/2018	A00002710	Sherwin Williams Co	727.92
01	01140891	06/14/2018	A00000660	SHI Government Solutions	3,098.00
01	01140892	06/14/2018	A00001546	Solis, Jorge L.	179.36
01	01140893	06/14/2018	A00155612	Solis, Rosa E.	132.16

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01140894	06/14/2018	A00010528	Sosa-Slagle, Nelva	156.96
01	01140895	06/14/2018	A00000513	Starr County Appraisal Dist	31,907.87
01	01140896	06/14/2018	A00085226	Steen, Marcus E.	39.44
01	01140897	06/14/2018	A00500031	Sverdlick, Ana R.	145.41
01	01140898	06/14/2018	A00462539	Sysco Central Texas	4,679.40
01	01140899	06/14/2018	A00008533	Tavarez, Maricela	45.03
01	01140900	06/14/2018	A00325109	Technical Laboratory Systems Inc	5,351.00
01	01140901	06/14/2018	A00518610	Terrabella Environmental Services	1,300.00
01	01140902	06/14/2018	A00462857	Texas Gas Service	380.44
01	01140903	06/14/2018	A00367565	Texas Staffing Pros LLC	5,283.86
01	01140904	06/14/2018	A00472215	The Paige Company Containers Inc	465.00
01	01140905	06/14/2018	A00001188	The University of Texas at Austin	800.00
01	01140906	06/14/2018	A00495325	The University of Texas Rio Grande Valley	5.39
01	01140907	06/14/2018	A00464041	Thomson Reuters	78.69
01	01140908	06/14/2018	A00005393	Ting, Jeffrey R.	22.42
01	01140909	06/14/2018	A00308427	TLC Total Lawn Care LLC	39,590.66
01	01140910	06/14/2018	A00175655	Torres, Clarissa I.	99.12
01	01140911	06/14/2018	A00016995	Trejo, Dimitra N.	171.12
01	01140912	06/14/2018	A00461348	United Rentals North America Inc	1,179.29
01	01140913	06/14/2018	A00343967	US Department of Veterans Affairs	790.00
01	01140914	06/14/2018	A00408388	Valdez, Daisy	103.05
01	01140915	06/14/2018	A00491875	Valley Town Crier	242.20
01	01140916	06/14/2018	A00432463	Vintage Tile & Stone LLC	9,327.78
01	01140917	06/14/2018	A00430872	VWR International	3,147.29
01	01140918	06/14/2018	A00001002	Wal Mart	542.41
01	01140919	06/14/2018	A00555885	Wolfram Research Inc	16,659.28
01	01140920	06/14/2018	A00000484	Xerox Corporation	13,451.59
01	01140921	06/14/2018	A00075373	Zamora, Ruben D.	112.22
01	01140922	06/14/2018	A00371463	HEB Grocery Company LP	179.48
01	01140923	06/15/2018	A00003312	South Texas College	600.00
01	01140924	06/21/2018	A00344989	A Fast Delivery LLC	154.75
01	01140925	06/21/2018	A00001934	Adame, Esmeralda	129.45
01	01140926	06/21/2018	A00009593	AliMed Inc	206.74
01	01140927	06/21/2018	A00000821	Allsteel Inc	15,286.50
01	01140928	06/21/2018	A00531982	AMP Personnel Services LLC	2,590.02
01	01140929	06/21/2018	A00394605	Anderson's	606.45
01	01140930	06/21/2018	A00304186	Apple Inc	2,048.50
01	01140931	06/21/2018	A00146731	Arizmendi, David	223.23
01	01140932	06/21/2018	A00587923	Automated Logic Contracting Services Inc	606.00
01	01140933	06/21/2018	A00098891	Avila, Mayra L.	194.56
01	01140934	06/21/2018	A00098891	Avila, Mayra L.	134.07
01	01140935	06/21/2018	A00156754	B&H Foto & Electronics Corp	2,136.60
01	01140936	06/21/2018	A00572329	Barnes & Noble College Booksellers LLC	5,623.20
01	01140937	06/21/2018	A00001539	Barrera, Anna I.	10.24
01	01140938	06/21/2018	A00310702	Barron, Amanda L.	98.16
01	01140939	06/21/2018	A00311903	Bimbo Bakeries USA Inc	58.87
01	01140940	06/21/2018	A00055401	Bocanegra, Jose A.	646.81

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01140941	06/21/2018	A00560220	Boesen, James E.	170.64
01	01140942	06/21/2018	A00001762	Botello, Jorge L.	24.78
01	01140943	06/21/2018	A00462736	Brackenridge Children's Ctr LLC	144.00
01	01140944	06/21/2018	A00433745	Bright Beginnings Learning Center	666.00
01	01140945	06/21/2018	A00162191	Briones, Benjamin	45.15
01	01140946	06/21/2018	A00558825	Buchli, Richard N.	549.36
01	01140947	06/21/2018	A00573557	Burton Companies LLC	139.88
01	01140948	06/21/2018	A00177242	Buster Lind Produce Inc	93.30
01	01140949	06/21/2018	A00471552	Camrog Enterprises LLC	280.00
01	01140950	06/21/2018	A00007455	Cantu, Reynol H.	194.13
01	01140951	06/21/2018	A00301120	Cantu Cantu, Victoria S.	37.78
01	01140952	06/21/2018	A00328835	Capetillo, Mario	339.48
01	01140953	06/21/2018	A00002475	Carrier Enterprise LLC	421.24
01	01140954	06/21/2018	A00458902	CDW Government	14,328.13
01	01140955	06/21/2018	A00168026	Cedillo, Estevan	111.18
01	01140956	06/21/2018	A00009528	Channing Bete Company Inc	2,199.86
01	01140957	06/21/2018	A00129599	Charles-Garza, Sandra	20.82
01	01140958	06/21/2018	A00547534	Childtime Academy	84.00
01	01140959	06/21/2018	A00000791	City of McAllen	17,118.53
01	01140960	06/21/2018	A00002471	City of Weslaco	155.70
01	01140961	06/21/2018	A00354202	Complete Book and Media Supply LLC	1,917.56
01	01140962	06/21/2018	A00003566	Coria, Alberto R.	47.96
01	01140963	06/21/2018	A00000529	County of Hidalgo	1,027.00
01	01140964	06/21/2018	A00126733	Cox, Sheena R.	21.58
01	01140965	06/21/2018	A00374708	Cramer LLC	3,784.00
01	01140966	06/21/2018	A00412012	Crawford Electric Supply Company Inc	1,483.64
01	01140967	06/21/2018	A00010697	Cuellar, Ricardo	194.14
01	01140968	06/21/2018	A00097302	De Leon, Rebecca M.	683.05
01	01140969	06/21/2018	A00001223	Dell Marketing LP	55,132.42
01	01140970	06/21/2018	A00410339	Diaz, Alondra	121.22
01	01140971	06/21/2018	A00300008	Digital Intelligence Inc	11,216.55
01	01140972	06/21/2018	A00338860	EAN Holdings LLC	564.17
01	01140973	06/21/2018	A00527376	eCivis Inc	12,905.00
01	01140974	06/21/2018	A00469734	Factory Store LLC	424.85
01	01140975	06/21/2018	A00367824	Fastsigns	642.44
01	01140976	06/21/2018	A00341391	Federal Express Corporation	67.08
01	01140977	06/21/2018	A00001237	FedEx Office and Print Services Inc	512.29
01	01140978	06/21/2018	A00469598	Firestone Complete Auto Care	1,390.94
01	01140979	06/21/2018	A00003200	Fisher Scientific Company LLC	1,414.59
01	01140980	06/21/2018	A00583368	Fondaw, Ron	1,500.00
01	01140981	06/21/2018	A00429677	Gallegos, Esteban P.	999.70
01	01140982	06/21/2018	A00436963	Garces, Ruben R.	72.00
01	01140983	06/21/2018	A00038318	Garcia, Baldemar	37.78
01	01140984	06/21/2018	A00115163	Garcia, Edna M.	771.72
01	01140985	06/21/2018	A00001756	Garcia, Eric J.	46.65
01	01140986	06/21/2018	A00584250	Garcia, Gregorio	646.56
01	01140987	06/21/2018	A00143146	Garcia, Janette	101.66

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01140988	06/21/2018	A00001433	Garcia, Miguel A.	40.68
01	01140989	06/21/2018	A00482671	Garcia Mora, Ricardo G.	79.52
01	01140990	06/21/2018	A00198734	Garza, Saul	195.11
01	01140991	06/21/2018	A00004513	Gaytan, David J.	83.44
01	01140992	06/21/2018	A00155930	Gearhart, Maryann	294.30
01	01140993	06/21/2018	A00574547	Glendale Parade Store LLC	1,529.50
01	01140994	06/21/2018	A00010603	Gonzalez, Jose J.	343.35
01	01140995	06/21/2018	A00009400	GovConnection Inc	1,762.00
01	01140996	06/21/2018	A00466416	Guerrero Law Firm	3,246.25
01	01140997	06/21/2018	A00010191	Haidarasl, Masood	27.80
01	01140998	06/21/2018	A00371463	HEB Grocery Company LP	1,284.55
01	01140999	06/21/2018	A00005429	Hernandez, Juan M.	320.46
01	01141000	06/21/2018	A00035954	Hernandez, Roberto	114.45
01	01141001	06/21/2018	A00086809	Herrera, Silvia E.	1,489.40
01	01141002	06/21/2018	A00583369	Heu, Benjamin	1,500.00
01	01141003	06/21/2018	A00174578	Hinojosa, Nicholas	143.12
01	01141004	06/21/2018	A00572306	Hirmas, Crista M.	136.25
01	01141005	06/21/2018	A00001623	Ho, Robert S.	222.14
01	01141006	06/21/2018	A00380969	Hobby Lobby Stores Inc	179.08
01	01141007	06/21/2018	A00547991	Howland, Leslie A.	166.44
01	01141008	06/21/2018	A00455157	Imprezos Pro Uniforms LLC	2,706.25
01	01141009	06/21/2018	A00421399	Industrial Health Works	80.00
01	01141010	06/21/2018	A00422534	Insight Public Sector Inc	2,771.80
01	01141011	06/21/2018	A00580149	JBird Ink Ltd	7,040.00
01	01141012	06/21/2018	A00588872	Jestik Inc	89.99
01	01141013	06/21/2018	A00001703	Johnson, Willie L.	230.40
01	01141014	06/21/2018	A00559362	Kanopy LLC	150.00
01	01141015	06/21/2018	A00168220	Kelly Services Inc	504.00
01	01141016	06/21/2018	A00178190	Kennedy, Robert S.	114.67
01	01141017	06/21/2018	A00003376	Krueger International Inc	1,726.56
01	01141018	06/21/2018	A00350859	L&W Supply Corp	326.40
01	01141019	06/21/2018	A00432543	LA Police Gear Inc	361.24
01	01141020	06/21/2018	A00001678	Limon, Michelle M.	29.44
01	01141021	06/21/2018	A00565597	Little Braves Child Care LLC	90.60
01	01141022	06/21/2018	A00000772	Little Shining Stars Inc	36.00
01	01141023	06/21/2018	A00525682	Longoria, Rolando R.	453.76
01	01141024	06/21/2018	A00525682	Longoria, Rolando R.	1,422.45
01	01141025	06/21/2018	A00009957	Lopez, Juan F.	34.24
01	01141026	06/21/2018	A00472799	Manpower US Inc	1,070.40
01	01141027	06/21/2018	A00132661	Martinez, Annette	592.20
01	01141028	06/21/2018	A00390900	Martinez, Lucy A.	42.84
01	01141029	06/21/2018	A00316495	Maverick Shredding	180.00
01	01141030	06/21/2018	A00306343	Medina, Rene	328.02
01	01141031	06/21/2018	A00432091	Mitchell, Maureen	42.24
01	01141032	06/21/2018	A00209557	Molina, Jose E.	50.00
01	01141033	06/21/2018	A00000557	NCWE	200.00
01	01141034	06/21/2018	A00549826	Noble Texas Builders LLC	2,388.00

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01141035	06/21/2018	A00181235	Ochoa, Celina	88.18
01	01141036	06/21/2018	A00212250	Olivera, Mario A.	101.80
01	01141037	06/21/2018	A00211474	On Course	1,195.00
01	01141038	06/21/2018	A00211474	On Course	1,195.00
01	01141039	06/21/2018	A00001351	Palace Cleaners Inc	103.32
01	01141040	06/21/2018	A00472839	Palmview Academy	288.00
01	01141041	06/21/2018	A00331079	Pastor, Eduardo	338.52
01	01141042	06/21/2018	A00421395	PCMG Inc	2,316.60
01	01141043	06/21/2018	A00153383	Pena, Perla Y.	29.44
01	01141044	06/21/2018	A00001459	Pena, Santa E.	103.21
01	01141045	06/21/2018	A00465817	Pepsi Beverages Company	310.00
01	01141046	06/21/2018	A00468030	Pizza Hut	786.00
01	01141047	06/21/2018	A00342583	Quill Corporation	776.70
01	01141048	06/21/2018	A00001880	Ramirez, Daniel A.	140.51
01	01141049	06/21/2018	A00003227	Red Wing	901.47
01	01141050	06/21/2018	A00000010	Reed, Shirley A.	94.62
01	01141051	06/21/2018	A00001918	Reza, Samuel	243.07
01	01141052	06/21/2018	A00435262	Richards Carlberg Inc	98,907.90
01	01141053	06/21/2018	A00411697	Rodriguez, Paul R.	618.02
01	01141054	06/21/2018	A00124094	Rodriguez, Roger	85.84
01	01141055	06/21/2018	A00105404	Saenz, Patricia	74.71
01	01141056	06/21/2018	A00450068	Salem Press Product Line	2,676.00
01	01141057	06/21/2018	A00001930	Salinas, Francisco	199.41
01	01141058	06/21/2018	A00455082	San Antonio Printing	1,050.00
01	01141059	06/21/2018	A00177616	Sanchez, Ana K.	23.04
01	01141060	06/21/2018	A00167852	Sanchez, Cynthia G.	184.00
01	01141061	06/21/2018	A00102316	Sanchez, Jorge L.	49.62
01	01141062	06/21/2018	A00183607	Santos, Anthony M.	98.10
01	01141063	06/21/2018	A00033426	Sarabia, Alexandro	387.93
01	01141064	06/21/2018	A00461315	Savor	115.20
01	01141065	06/21/2018	A00559484	Sentry Custom Security Inc	420.00
01	01141066	06/21/2018	A00002710	Sherwin Williams Co	372.31
01	01141067	06/21/2018	A00000660	SHI Government Solutions	199.80
01	01141068	06/21/2018	A00090678	Silcox, Lucian T.	132.11
01	01141069	06/21/2018	A00549832	Smith Security Group LLC	1,975.00
01	01141070	06/21/2018	A00155612	Solis, Rosa E.	37.60
01	01141071	06/21/2018	A00003186	South Texas Communications Inc	150.00
01	01141072	06/21/2018	A00462539	Sysco Central Texas	4,345.64
01	01141073	06/21/2018	A00518610	Terrabella Environmental Services	2,850.00
01	01141074	06/21/2018	A00009011	Texas Department of Licensing and Regulation	200.00
01	01141075	06/21/2018	A00002562	Texas Department of Public Safety	120.00
01	01141076	06/21/2018	A00002562	Texas Department of Public Safety	18.00
01	01141077	06/21/2018	A00462857	Texas Gas Service	299.38
01	01141078	06/21/2018	A00008948	Texas Higher Education Coordinating Board	150.00
01	01141079	06/21/2018	A00008948	Texas Higher Education Coordinating Board	150.00
01	01141080	06/21/2018	A00005393	Ting, Jeffrey R.	58.86
01	01141081	06/21/2018	A00159487	Trainers Warehouse	662.70

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01141082	06/21/2018	A00001901	Uriegas, Samantha B.	393.82
01	01141083	06/21/2018	A00001901	Uriegas, Samantha B.	160.29
01	01141084	06/21/2018	A00119896	Vallejo, Gabriel	735.75
01	01141085	06/21/2018	A00558505	Vazquez, Dorian G.	213.18
01	01141086	06/21/2018	A00342981	Vela, Andrea A.	147.04
01	01141087	06/21/2018	A00436169	Velasquez, Gustavo A.	27.25
01	01141088	06/21/2018	A00001790	Viera, Gabriel A.	490.72
01	01141089	06/21/2018	A00000970	Villagran, Cecilia G.	203.55
01	01141090	06/21/2018	A00430872	VWR International	10,542.72
01	01141091	06/21/2018	A00001002	Wal Mart	2,383.85
01	01141092	06/21/2018	A00457303	Watson Furniture Group Inc	22,860.95
01	01141093	06/21/2018	A00574864	Webcheckout	5,216.00
01	01141094	06/21/2018	A00484894	Williams & Fudge Inc	59.24
01	01141095	06/21/2018	A00414717	Winner's World	45.00
01	01141096	06/21/2018	A00000484	Xerox Corporation	2,071.74
01	01141097	06/27/2018	A00003182	Cindy Boudloche Trustee	2,835.00
01	01141098	06/27/2018	A00547091	Family Support Payment Center	560.00
01	01141099	06/27/2018	A00559958	Financial Asset Management Systems Inc	468.00
01	01141100	06/27/2018	A00008762	Met Life Insurance	28.50
01	01141101	06/27/2018	A00576259	Trellis Company	3,254.00
01	01141102	06/27/2018	A00366700	U S Department of Education	792.00
01	01141103	06/27/2018	A00001155	United Way of South Texas	3,058.66
01	01141104	06/28/2018	A00488304	1.50 Cleaners	964.50
01	01141105	06/28/2018	A00412010	Airgas USA LLC	8.81
01	01141106	06/28/2018	A00088603	Alaniz, Anna B.	117.00
01	01141107	06/28/2018	A00009593	AliMed Inc	2,341.74
01	01141108	06/28/2018	A00581952	Amazing Grace Catering	1,875.00
01	01141109	06/28/2018	A00531982	AMP Personnel Services LLC	1,542.71
01	01141110	06/28/2018	A00156754	B&H Foto & Electronics Corp	3,314.60
01	01141111	06/28/2018	A00194810	Barber, Arthur F.	73.95
01	01141112	06/28/2018	A00310702	Barron, Amanda L.	128.62
01	01141113	06/28/2018	A00001502	Barroso, Lazaro	137.72
01	01141114	06/28/2018	A00107461	Becerra Palomera, Joaquin	67.04
01	01141115	06/28/2018	A00006655	Benavides, Cristobal	156.42
01	01141116	06/28/2018	A00461371	Best Buy Business Advantage Account	219.63
01	01141117	06/28/2018	A00001573	Bird, Crystal	190.00
01	01141118	06/28/2018	A00410083	C & S Safety Supply	249.00
01	01141119	06/28/2018	A00486492	Cady, Fred K.	335.77
01	01141120	06/28/2018	A00539971	Cano, Jose L.	233.19
01	01141121	06/28/2018	A00130272	Carreno, Juan A.	30.41
01	01141122	06/28/2018	A00002475	Carrier Enterprise LLC	1,815.21
01	01141123	06/28/2018	A00003183	Carrillo, Lillian	129.71
01	01141124	06/28/2018	A00165842	Castillo, Ana Y.	532.74
01	01141125	06/28/2018	A00381000	Cavallo Energy Texas LLC	290,652.50
01	01141126	06/28/2018	A00458902	CDW Government	14,682.85
01	01141127	06/28/2018	A00159461	Christal Vision Inc	21,279.20
01	01141128	06/28/2018	A00002471	City of Weslaco	345.10

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01141129	06/28/2018	A00582012	Code Interactive	5,216.34
01	01141130	06/28/2018	A00354202	Complete Book and Media Supply LLC	92.40
01	01141131	06/28/2018	A00009280	Computer Security Products Inc	2,651.87
01	01141132	06/28/2018	A00118480	Corona, Ruben	41.64
01	01141133	06/28/2018	A00494462	Coy, Benjamin R.	236.64
01	01141134	06/28/2018	A00391576	CRC Computer Repair Center	11,205.00
01	01141135	06/28/2018	A00422273	Crum, Stephen S.	143.48
01	01141136	06/28/2018	A00000587	Dahill	5,741.42
01	01141137	06/28/2018	A00016162	Deleon, Maria E.	120.21
01	01141138	06/28/2018	A00001223	Dell Marketing LP	34,173.16
01	01141139	06/28/2018	A00504429	Dollar Tree Stores Inc	100.00
01	01141140	06/28/2018	A00507624	DoubleMap Inc	14,577.45
01	01141141	06/28/2018	A00359024	Drunk Busters of America LLC	474.00
01	01141142	06/28/2018	A00338860	EAN Holdings LLC	724.28
01	01141143	06/28/2018	A00000040	Elizondo, Maria G.	205.65
01	01141144	06/28/2018	A00137214	Elizondo, Sonia R.	132.98
01	01141145	06/28/2018	A00000816	Executive Council of Physical Therapy &	216.06
01	01141146	06/28/2018	A00581833	EZCLOCKS LLC	541.00
01	01141147	06/28/2018	A00580699	Famic Technologies Inc	799.05
01	01141148	06/28/2018	A00367824	Fastsigns	138.40
01	01141149	06/28/2018	A00341391	Federal Express Corporation	112.68
01	01141150	06/28/2018	A00003200	Fisher Scientific Company LLC	273.60
01	01141151	06/28/2018	A00169083	Fitness Equipment Repair Service	681.00
01	01141152	06/28/2018	A00003849	Flores, Joel	30.96
01	01141153	06/28/2018	A00001756	Garcia, Eric J.	122.90
01	01141154	06/28/2018	A00005050	Garza, Georgina E.	179.85
01	01141155	06/28/2018	A00209571	Garza Mendez, Paola	20.48
01	01141156	06/28/2018	A00115492	Gauna, Melissa	21.24
01	01141157	06/28/2018	A00155930	Gearhart, Maryann	255.06
01	01141158	06/28/2018	A00494461	Gersten, Michael A.	194.57
01	01141159	06/28/2018	A00338060	Gonzalez, Husvaldo	39.25
01	01141160	06/28/2018	A00300349	Hansen, Erica R.	95.92
01	01141161	06/28/2018	A00371463	HEB Grocery Company LP	129.97
01	01141162	06/28/2018	A00008716	Herff Jones	1,940.00
01	01141163	06/28/2018	A00035954	Hernandez, Roberto	73.58
01	01141164	06/28/2018	A00559755	Hinojosa, Claudio A.	22,840.00
01	01141165	06/28/2018	A00457952	Images In Ink Inc	359.90
01	01141166	06/28/2018	A00455157	Imprezos Pro Uniforms LLC	6,110.00
01	01141167	06/28/2018	A00422534	Insight Public Sector Inc	1,934.52
01	01141168	06/28/2018	A00308199	Izaguirre, Adrian	20.48
01	01141169	06/28/2018	A00012176	Jameson, Jose A.	132.98
01	01141170	06/28/2018	A00531683	Jones, Rodney E.	1,037.08
01	01141171	06/28/2018	A00559968	Kudelski Security Inc	25,870.66
01	01141172	06/28/2018	A00589182	Lance Custom Designs LLC	722.43
01	01141173	06/28/2018	A00588862	Learning Resources Inc and Educational Insights	31.94
01	01141174	06/28/2018	A00001955	Lopez, Elizabeth	120.23
01	01141175	06/28/2018	A00336934	Lowe's Home Center Inc	247.92

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01141176	06/28/2018	A00025157	Luna, Daniel R.	2,689.00
01	01141177	06/28/2018	A00416266	Luna Glass LLC	4,995.00
01	01141178	06/28/2018	A00472799	Manpower US Inc	3,338.66
01	01141179	06/28/2018	A00097549	Marquez, Ismael	696.27
01	01141180	06/28/2018	A00316495	Maverick Shredding	65.00
01	01141181	06/28/2018	A00469602	McAllen Economic Development Corp	650.00
01	01141182	06/28/2018	A00008713	McAllen Foreign Trade Zone	5,080.00
01	01141183	06/28/2018	A00588004	Medline Industries Inc	631.75
01	01141184	06/28/2018	A00003154	Molina, Sandra L.	151.51
01	01141185	06/28/2018	A00077713	Montalvo, Minna M.	32.70
01	01141186	06/28/2018	A00136878	Morales, Cesar	1,040.00
01	01141187	06/28/2018	A00045283	Moreno, Lilliana	203.42
01	01141188	06/28/2018	A00578529	NASCO	586.94
01	01141189	06/28/2018	A00302469	Neckel, Kirk M.	107.91
01	01141190	06/28/2018	A00001732	Ochoa, Matias	116.63
01	01141191	06/28/2018	A00056938	Ojeda, Julio C.	222.36
01	01141192	06/28/2018	A00509650	Ontiveros Floor Covering	6,140.00
01	01141193	06/28/2018	A00321244	Otvos, Gina R.	27.14
01	01141194	06/28/2018	A00001351	Palace Cleaners Inc	272.42
01	01141195	06/28/2018	A00000489	Pasco Scientific	257.50
01	01141196	06/28/2018	A00048852	Pena, Mariztel	141.86
01	01141197	06/28/2018	A00465817	Pepsi Beverages Company	620.00
01	01141198	06/28/2018	A00003075	Peter Piper Pizza	47.53
01	01141199	06/28/2018	A00359054	Petsmart Inc #1344	83.16
01	01141200	06/28/2018	A00359054	Petsmart Inc #1344	21.78
01	01141201	06/28/2018	A00561778	Pontejos, Maria C.	180.94
01	01141202	06/28/2018	A00342583	Quill Corporation	1,381.94
01	01141203	06/28/2018	A00178366	Rackspace Hosting Inc	8,802.05
01	01141204	06/28/2018	A00017199	Ramirez, Ana R.	65.07
01	01141205	06/28/2018	A00003227	Red Wing	446.48
01	01141206	06/28/2018	A00582359	RGV Surplus	225.00
01	01141207	06/28/2018	A00435262	Richards Carlberg Inc	11,963.25
01	01141208	06/28/2018	A00367826	Rochester Armored Car Co Inc	1,670.00
01	01141209	06/28/2018	A00077043	Rodriguez, Barbara E.	85.28
01	01141210	06/28/2018	A00367440	Rodriguez, Jose F.	96.57
01	01141211	06/28/2018	A00010106	Rodriguez, Veronica	251.14
01	01141212	06/28/2018	A00548090	Roman Velasco, Rodolfo E.	110.84
01	01141213	06/28/2018	A00148849	Rosalez, Maria T.	307.04
01	01141214	06/28/2018	A00484025	Sam's Club Direct	527.07
01	01141215	06/28/2018	A00588579	SDF Professional Computer Service Inc	61,650.00
01	01141216	06/28/2018	A00559484	Sentry Custom Security Inc	29,935.00
01	01141217	06/28/2018	A00476560	Spherion Staffing LLC	2,505.80
01	01141218	06/28/2018	A00463357	Steve Weiss Music Inc	635.00
01	01141219	06/28/2018	A00350863	Strata Information Group	1,870.00
01	01141220	06/28/2018	A00454527	Stratasys Inc	1,495.39
01	01141221	06/28/2018	A00567973	Strongline Security & Fire	2,130.46
01	01141222	06/28/2018	A00462539	Sysco Central Texas	290.71

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01141223	06/28/2018	A00325109	Technical Laboratory Systems Inc	535.60
01	01141224	06/28/2018	A00577665	Technologent	33,996.99
01	01141225	06/28/2018	A00573359	Telepro Communications	13,233.32
01	01141226	06/28/2018	A00462098	Texas Assn of Community College Human Resource Profes	100.00
01	01141227	06/28/2018	A00567513	Texas Mutual Insurance Company	19,323.00
01	01141228	06/28/2018	A00579829	The Sendero Group PLLC	600.00
01	01141229	06/28/2018	A00495325	The University of Texas Rio Grande Valley	16,344.00
01	01141230	06/28/2018	A00495325	The University of Texas Rio Grande Valley	150.12
01	01141231	06/28/2018	A00470591	TheCharterBus.com	940.00
01	01141232	06/28/2018	A00308427	TLC Total Lawn Care LLC	8,500.00
01	01141233	06/28/2018	A00583332	TouchPoint Medical Inc	15,314.00
01	01141234	06/28/2018	A00001558	Trevino, Roy	252.01
01	01141235	06/28/2018	A00461348	United Rentals North America Inc	998.69
01	01141236	06/28/2018	A00495306	Valley View Consulting LLC	16,199.78
01	01141237	06/28/2018	A00430872	VWR International	11,560.35
01	01141238	06/28/2018	A00001002	Wal Mart	1,767.72
01	01141239	06/28/2018	A00397095	Wright Express FSC	212.11
01	01141240	06/28/2018	A00000484	Xerox Corporation	9,276.46
01	01141241	06/28/2018	A00143984	Yang, Richard S.	25.96
01	01141242	06/28/2018	A00082687	Zavala, Cindy	115.56
01	01141243	06/29/2018	A00009612	Texas Comptroller of Public Accounts	6,740.69
Bank 01 Total					**2,433,850.94**
Bank 17					
17	17003742	06/07/2018	A00433953	Alpha Building Corporation	73,872.00
17	17003743	06/07/2018	A00523653	Library Design Systems Inc	88,543.26
17	17003744	06/07/2018	A00487472	Mata Garcia Architects LLP	1,138.25
17	17003745	06/07/2018	A00000470	Touchnet Information Systems Inc	515.00
17	17003746	06/14/2018	A00522497	Carlisle Insurance Agency Inc	1,394.12
17	17003747	06/14/2018	A00314445	Gateway Printing & Office Supply Inc	6,885.73
17	17003748	06/14/2018	A00523653	Library Design Systems Inc	1,100.00
17	17003749	06/14/2018	A00008715	Millennium Engineers Group Inc	526.25
17	17003750	06/14/2018	A00327097	Terracon Consultants Inc	1,142.50
17	17003751	06/21/2018	A00409672	AIM Media Texas	293.00
17	17003752	06/21/2018	A00581053	American Fence	885.00
17	17003753	06/21/2018	A00000639	American Seating Company	20,065.50
17	17003754	06/21/2018	A00412012	Crawford Electric Supply Company Inc	237.02
17	17003755	06/28/2018	A00395066	R Gutierrez Engineering Corp	1,535.36
17	17003756	06/28/2018	A00327097	Terracon Consultants Inc	303.25
17	17003757	06/28/2018	A00484824	BridgeNet Communications LLC	895.00
17	17003758	06/28/2018	A00516114	HPG Design Group	7,445.34
17	17003759	06/28/2018	A00559761	Level 3 Audio Visual LLC	78,434.45
17	17003760	06/28/2018	A00009680	Raba Kistner Inc	847.50
17	17003761	06/28/2018	A00327097	Terracon Consultants Inc	1,633.00
Bank 17 Total					**287,691.53**

Bank 31

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31000000	06/28/2018	A00465461	Allied 100 LLC	3,260.40
31	31000001	06/28/2018	A00169248	Authentic Promotions.com	4,505.00
31	31000002	06/28/2018	A00000818	Fairway Supply Inc	2,076.27
31	31000003	06/28/2018	A00208492	Johnson Controls Inc	3,894.98
31	31000004	06/28/2018	A00307430	La Abuela Mexican Foods Inc	93.30
31	31000005	06/28/2018	A00466693	LEGO Education North America	990.45
31	31000006	06/28/2018	A00449699	Micah's Printing	2,400.00
31	31000007	06/29/2018	A00367111	Innovative Educators	17,990.00
31	31000008	06/29/2018	A00009446	Morrison Supply Co	4,127.17
Bank 31 Total					**39,337.57**
Bank 32					
32	32018364	06/04/2018	A00461326	Accreditation Commission for Education in Nursing	599.00
32	32018365	06/04/2018	A00156119	AVIXA	212.00
32	32018366	06/04/2018	A00511236	Denver Downtown 2 Hotel Operator LLC	1,060.27
32	32018367	06/04/2018	A00000811	EBSCO Information Services	1,235.40
32	32018368	06/04/2018	A00002571	Elsevier Inc	6,522.00
32	32018369	06/04/2018	A00002571	Elsevier Inc	8,541.00
32	32018370	06/04/2018	A00002571	Elsevier Inc	8,898.00
32	32018371	06/04/2018	A00161578	Henry Schein Inc	290.00
32	32018372	06/04/2018	A00513975	Holiday Inn Austin Midtown	259.42
32	32018373	06/04/2018	A00513975	Holiday Inn Austin Midtown	259.42
32	32018374	06/04/2018	A00306521	Homewood Suites	202.74
32	32018375	06/04/2018	A00579773	Inpro Corp	9,484.84
32	32018376	06/04/2018	A00001319	Jason's Deli	117.99
32	32018377	06/04/2018	A00471356	Joe W Fly Company Inc	13,953.61
32	32018378	06/04/2018	A00208492	Johnson Controls Inc	297,012.29
32	32018379	06/04/2018	A00002554	Johnstone Supply	1,985.73
32	32018380	06/04/2018	A00307430	La Abuela Mexican Foods Inc	71.54
32	32018381	06/04/2018	A00157214	Lakeshore Learning Materials	12,423.34
32	32018382	06/04/2018	A00336934	**VOID** Lowe's Home Center Inc **VOID**	-
32	32018383	06/04/2018	A00415867	Matheson Tri Gas Inc	1,991.52
32	32018384	06/04/2018	A00002531	McCoys Building Supply	1,667.19
32	32018385	06/04/2018	A00001303	MSC Industrial Supply Co	77.25
32	32018386	06/04/2018	A00001303	MSC Industrial Supply Co	165.06
32	32018387	06/04/2018	A00571596	Pocket Nurse	68.40
32	32018388	06/04/2018	A00003107	Rio Grande Plumbing Supply Inc	728.32
32	32018389	06/04/2018	A00156340	Rittenhouse Book Distributors Inc	2,070.42
32	32018390	06/04/2018	A00493036	Ruffalo Noel Levitz LLC	695.00
32	32018391	06/04/2018	A00532455	Sheraton Austin Hotel at the Capitol	552.63
32	32018392	06/04/2018	A00009214	Southern Assn of Colleges and Schools	1,000.00
32	32018393	06/04/2018	A00156422	Stutz Auto Service Inc	29.95
32	32018394	06/04/2018	A00003110	Tejas Equipment Rentals	108.00
32	32018395	06/04/2018	A00169471	Texas Health Information Management Assn	400.00
32	32018396	06/04/2018	A00503060	The Chronicle of Higher Education Inc	660.00
32	32018397	06/04/2018	A00455159	UBM LLC	595.00
32	32018398	06/04/2018	A00455159	UBM LLC	595.00

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32018399	06/04/2018	A00455159	UBM LLC	595.00
32	32018400	06/04/2018	A00455159	UBM LLC	1,128.00
32	32018401	06/04/2018	A00002708	WW Grainger Inc	5,954.47
32	32018402	06/05/2018	A00003187	Accreditation Council for Business Schools and Programs	2,600.00
32	32018403	06/05/2018	A00156119	AVIXA	379.00
32	32018404	06/05/2018	A00000777	Carolina Biological Supply Company	3,735.00
32	32018405	06/05/2018	A00009434	Chemsol Services Inc	4,699.00
32	32018406	06/05/2018	A00002717	Consortium of College and University Media Centers	925.00
32	32018407	06/05/2018	A00001344	Dealers Electrical Supply Co	677.16
32	32018408	06/05/2018	A00393099	Door Control Services Inc	1,179.67
32	32018409	06/05/2018	A00000818	Fairway Supply Inc	4,953.98
32	32018410	06/05/2018	A00415351	Galls LLC	157.50
32	32018411	06/05/2018	A00001033	Government Finance Officers Assn	85.00
32	32018412	06/05/2018	A00455037	Hampton Inn Austin South	159.14
32	32018413	06/05/2018	A00009411	Health Care Logistics Inc	433.00
32	32018414	06/05/2018	A00393354	Ingram Library Services	1,498.88
32	32018415	06/05/2018	A00396865	Internetjock.com Corp	130.00
32	32018416	06/05/2018	A00001319	Jason's Deli	130.77
32	32018417	06/05/2018	A00208492	Johnson Controls Inc	492.80
32	32018418	06/05/2018	A00002554	Johnstone Supply	1,463.78
32	32018419	06/05/2018	A00345559	National Strength and Conditioning Association	335.00
32	32018420	06/05/2018	A00462543	Omni Austin Southpark Hotel	168.95
32	32018421	06/05/2018	A00571596	Pocket Nurse	3,930.35
32	32018422	06/06/2018	A00498553	Admiral Linen and Uniform Service Inc	47.50
32	32018423	06/06/2018	A00558082	AVID Center	34,825.00
32	32018424	06/06/2018	A00419863	**VOID** Canon Financial Services Inc **VOID**	-
32	32018425	06/06/2018	A00000777	Carolina Biological Supply Company	4,140.00
32	32018426	06/06/2018	A00306944	Copy Plus LLC	52.70
32	32018427	06/06/2018	A00000587	Dahill	383.42
32	32018428	06/06/2018	A00000807	Demco Inc	18,645.00
32	32018429	06/06/2018	A00486817	Denver CBD Hotel Operator	967.67
32	32018430	06/06/2018	A00587016	Embassy Suites	295.71
32	32018431	06/06/2018	A00586973	Embassy Suites by Hilton Milwaukee Brookfield	516.73
32	32018432	06/06/2018	A00582061	Epic Sports Inc	6,133.08
32	32018433	06/06/2018	A00351764	Exemplis LLC	474.18
32	32018434	06/06/2018	A00415752	Ferguson Enterprises Inc	863.70
32	32018435	06/06/2018	A00587366	Home2 Suites Austin North Near the Domain	748.83
32	32018436	06/06/2018	A00587366	Home2 Suites Austin North Near the Domain	748.83
32	32018437	06/06/2018	A00339651	Jobs for the Future Inc	750.00
32	32018438	06/06/2018	A00415867	Matheson Tri Gas Inc	154.48
32	32018439	06/06/2018	A00586171	Mish Guru US Inc	6,000.00
32	32018440	06/06/2018	A00009446	Morrison Supply Co	4.31
32	32018441	06/06/2018	A00586484	NAMI	330.00
32	32018442	06/06/2018	A00156630	National League for Nursing Inc	1,700.00
32	32018443	06/06/2018	A00156630	National League for Nursing Inc	1,700.00
32	32018444	06/06/2018	A00156630	National League for Nursing Inc	1,700.00
32	32018445	06/06/2018	A00587098	Noble Charities Foundation	1,200.00

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32018446	06/06/2018	A00571596	Pocket Nurse	154.65
32	32018447	06/06/2018	A00516641	Qualtrics LLC	3,597.00
32	32018448	06/06/2018	A00329112	Scantron Corporation	154.42
32	32018449	06/06/2018	A00349861	Siemens Industry Inc	1,755.00
32	32018450	06/06/2018	A00000995	The Institute of Internal Auditors Inc	950.00
32	32018451	06/06/2018	A00003280	Unifirst Holdings Inc	12.78
32	32018452	06/07/2018	A00527376	**VOID** eCivis Inc **VOID**	-
32	32018453	06/07/2018	A00351764	Exemplis LLC	948.36
32	32018454	06/07/2018	A00415752	Ferguson Enterprises Inc	772.13
32	32018455	06/07/2018	A00403205	Jameco Electronics	1,998.22
32	32018456	06/07/2018	A00001319	Jason's Deli	85.00
32	32018457	06/07/2018	A00415867	Matheson Tri Gas Inc	86.70
32	32018458	06/07/2018	A00002531	McCoys Building Supply	448.99
32	32018459	06/07/2018	A00498083	MFAC LLC	159.95
32	32018460	06/07/2018	A00449699	Micah's Printing	1,612.00
32	32018461	06/07/2018	A00580630	Mobile Relays Partners Ltd	300.00
32	32018462	06/07/2018	A00009446	Morrison Supply Co	255.70
32	32018463	06/07/2018	A00513094	Music in Motion Inc	47.90
32	32018464	06/07/2018	A00469396	O'Reilly Auto Parts	26.98
32	32018465	06/07/2018	A00370460	Oasis One	119.00
32	32018466	06/07/2018	A00551297	Pan American Auto LLC	317.38
32	32018467	06/07/2018	A00306530	Petroleum Solutions Inc	3,389.00
32	32018468	06/07/2018	A00322733	Phi Theta Kappa Honor Society	135.99
32	32018469	06/07/2018	A00571596	Pocket Nurse	4,696.85
32	32018470	06/07/2018	A00432916	Praxair Distribution Inc	50.68
32	32018471	06/07/2018	A00341765	Safelite Fulfillment Inc	783.78
32	32018472	06/07/2018	A00329112	Scantron Corporation	227.36
32	32018473	06/07/2018	A00349861	Siemens Industry Inc	626.16
32	32018474	06/07/2018	A00505968	Smartcom Telephone LLC	13,861.62
32	32018475	06/07/2018	A00488318	Spectrum Corporation	295.50
32	32018476	06/07/2018	A00003110	Tejas Equipment Rentals	258.00
32	32018477	06/07/2018	A00468332	The Sign Depot	161.00
32	32018478	06/07/2018	A00003280	Unifirst Holdings Inc	48.33
32	32018479	06/07/2018	A00464276	WS Darley & Co	6,354.00
32	32018480	06/07/2018	A00002708	WW Grainger Inc	41.60
32	32018481	06/08/2018	A00415072	BugWorks Termite & Pest Control Co	1,558.80
32	32018482	06/08/2018	A00419863	Canon Financial Services Inc	998.88
32	32018483	06/08/2018	A00580208	**VOID** Comfort Suites George Bush Intercontinental Airpc	-
32	32018484	06/08/2018	A00000587	Dahill	88.80
32	32018485	06/08/2018	A00393099	Door Control Services Inc	1,179.67
32	32018486	06/08/2018	A00003168	Flinn Scientific Inc	1,663.85
32	32018487	06/08/2018	A00574548	Marlow White Uniforms Inc	7,525.00
32	32018488	06/08/2018	A00002531	McCoys Building Supply	338.29
32	32018489	06/08/2018	A00001303	MSC Industrial Supply Co	322.88
32	32018490	06/08/2018	A00204625	NALS Inc	140.00
32	32018491	06/08/2018	A00002528	Renaissance Casa De Palmas Hotel	2,614.83
32	32018492	06/08/2018	A00344798	Starr County Town Crier LLC	160.23

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32018493	06/08/2018	A00003110	Tejas Equipment Rentals	1,327.00
32	32018494	06/08/2018	A00468037	Texas Department of Motor Vehicles	38.00
32	32018495	06/11/2018	A00498553	Admiral Linen and Uniform Service Inc	58.20
32	32018496	06/11/2018	A00334547	Assn of Certified Fraud Examiners Inc	225.00
32	32018497	06/11/2018	A00574315	Competency Based Education Network Inc	1,500.00
32	32018498	06/11/2018	A00000587	Dahill	59.00
32	32018499	06/11/2018	A00415351	Galls LLC	298.84
32	32018500	06/11/2018	A00392630	Goodman Distribution Inc	707.44
32	32018501	06/11/2018	A00001033	Government Finance Officers Assn	85.00
32	32018502	06/11/2018	A00406438	GT Distributors Inc	959.79
32	32018503	06/11/2018	A00001332	Gulf Coast Paper Co	2,991.01
32	32018504	06/11/2018	A00161578	Henry Schein Inc	679.42
32	32018505	06/11/2018	A00393354	Ingram Library Services	2,544.47
32	32018506	06/11/2018	A00001319	Jason's Deli	90.00
32	32018507	06/11/2018	A00415867	Matheson Tri Gas Inc	154.48
32	32018508	06/11/2018	A00156630	National League for Nursing Inc	736.25
32	32018509	06/11/2018	A00156630	National League for Nursing Inc	736.25
32	32018510	06/11/2018	A00344046	Texas Assn of Collegiate Testing Personnel	150.00
32	32018511	06/11/2018	A00212148	Uline Inc	1,329.04
32	32018512	06/11/2018	A00003280	Unifirst Holdings Inc	2,067.48
32	32018513	06/12/2018	A00300344	Assn on Higher Education and Disability	745.00
32	32018514	06/12/2018	A00300344	Assn on Higher Education and Disability	745.00
32	32018515	06/12/2018	A00169248	Authentic Promotions.com	4,775.00
32	32018516	06/12/2018	A00000777	Carolina Biological Supply Company	30,884.83
32	32018517	06/12/2018	A00545369	CITI Program	294.00
32	32018518	06/12/2018	A00157121	ConferenceDirect LLC	1,375.00
32	32018519	06/12/2018	A00003276	Copy Graphics Inc	405.00
32	32018520	06/12/2018	A00464688	EI Fire & Safety Inc	870.00
32	32018521	06/12/2018	A00168329	Guitar Center Stores Inc	1,599.00
32	32018522	06/12/2018	A00001332	Gulf Coast Paper Co	4,526.97
32	32018523	06/12/2018	A00009411	Health Care Logistics Inc	156.00
32	32018524	06/12/2018	A00434960	ISACA	145.00
32	32018525	06/12/2018	A00002554	Johnstone Supply	33.25
32	32018526	06/12/2018	A00587358	Marquette University	895.00
32	32018527	06/12/2018	A00458415	Rex Supply Company	412.69
32	32018528	06/12/2018	A00000643	Rio Grande Valley Partnership	250.00
32	32018529	06/12/2018	A00156340	Rittenhouse Book Distributors Inc	890.30
32	32018530	06/12/2018	A00349861	**VOID** Siemens Industry Inc **VOID**	-
32	32018531	06/12/2018	A00003395	Skillpath Seminars	149.00
32	32018532	06/12/2018	A00003395	Skillpath Seminars	149.00
32	32018533	06/12/2018	A00002519	**VOID** South Texas Manufacturers Assn **VOID**	-
32	32018534	06/12/2018	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	125.00
32	32018535	06/12/2018	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	225.00
32	32018536	06/12/2018	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	225.00
32	32018537	06/12/2018	A00503060	The Chronicle of Higher Education Inc	179.00
32	32018538	06/12/2018	A00000995	The Institute of Internal Auditors Inc	1,295.00
32	32018539	06/12/2018	A00212148	Uline Inc	370.20

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32018540	06/12/2018	A00503510	Varidesk LLC	760.50
32	32018541	06/13/2018	A00473943	Economic Modeling LLC	700.00
32	32018542	06/13/2018	A00008697	Fastenal Company	120.71
32	32018543	06/13/2018	A00001332	Gulf Coast Paper Co	3,248.64
32	32018544	06/13/2018	A00161506	Human Anatomy & Physiology Society	100.00
32	32018545	06/13/2018	A00531240	International Assn of Fire Chiefs	635.00
32	32018546	06/13/2018	A00162245	JV Equipment Inc	1,375.95
32	32018547	06/13/2018	A00457742	La Quinta Inn & Suite	205.02
32	32018548	06/13/2018	A00586484	NAMI	165.00
32	32018549	06/13/2018	A00171098	National Assn of Student Financial Aid Administrators	563.00
32	32018550	06/13/2018	A00171098	National Assn of Student Financial Aid Administrators	563.00
32	32018551	06/13/2018	A00171098	National Assn of Student Financial Aid Administrators	563.00
32	32018552	06/13/2018	A00171098	National Assn of Student Financial Aid Administrators	563.00
32	32018553	06/13/2018	A00171098	National Assn of Student Financial Aid Administrators	563.00
32	32018554	06/13/2018	A00586991	PMA Conference Management	2,195.00
32	32018555	06/13/2018	A00528492	Radisson Hotel and Suites Austin	650.73
32	32018556	06/13/2018	A00528492	Radisson Hotel and Suites Austin	650.73
32	32018557	06/13/2018	A00528492	Radisson Hotel and Suites Austin	650.73
32	32018558	06/13/2018	A00156340	Rittenhouse Book Distributors Inc	1,582.88
32	32018559	06/13/2018	A00182901	Sheraton New Orleans Hotel	561.12
32	32018560	06/13/2018	A00009214	Southern Assn of Colleges and Schools	1,000.00
32	32018561	06/13/2018	A00156422	Stutz Auto Service Inc	176.96
32	32018562	06/13/2018	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	125.00
32	32018563	06/13/2018	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	125.00
32	32018564	06/13/2018	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	125.00
32	32018565	06/13/2018	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	225.00
32	32018566	06/13/2018	A00373137	The University of Texas at Arlington	312.00
32	32018567	06/13/2018	A00370664	Verizon Wireless	675.37
32	32018568	06/13/2018	A00002708	WW Grainger Inc	2,107.48
32	32018569	06/14/2018	A00498553	Admiral Linen and Uniform Service Inc	58.20
32	32018570	06/14/2018	A00011094	American Library Assn	200.00
32	32018571	06/14/2018	A00000587	Dahill	270.47
32	32018572	06/14/2018	A00000807	Demco Inc	10,522.44
32	32018573	06/14/2018	A00392630	Goodman Distribution Inc	393.59
32	32018574	06/14/2018	A00583367	Hilton Garden Inn	552.12
32	32018575	06/14/2018	A00583367	Hilton Garden Inn	552.12
32	32018576	06/14/2018	A00583367	Hilton Garden Inn	552.12
32	32018577	06/14/2018	A00547391	Hyatt Place Austin	654.33
32	32018578	06/14/2018	A00343816	Indiana University	1,250.00
32	32018579	06/14/2018	A00106679	Mitchell 1	549.00
32	32018580	06/14/2018	A00429104	National Healthcareer Association	2,340.00
32	32018581	06/14/2018	A00429104	National Healthcareer Association	3,168.00
32	32018582	06/14/2018	A00429104	National Healthcareer Association	88.00
32	32018583	06/14/2018	A00429104	National Healthcareer Association	2,340.00
32	32018584	06/14/2018	A00156776	NCS Pearson Inc	4,420.00
32	32018585	06/14/2018	A00571596	Pocket Nurse	7,884.54
32	32018586	06/14/2018	A00414066	Ricoh USA Inc	1,189.50

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32018587	06/14/2018	A00462530	SCUP	2,205.00
32	32018588	06/14/2018	A00156303	Society of Human Resource Management	209.00
32	32018589	06/14/2018	A00003110	Tejas Equipment Rentals	2,364.89
32	32018590	06/14/2018	A00469709	Texas AirSystems LLC	5,085.00
32	32018591	06/14/2018	A00003280	Unifirst Holdings Inc	954.41
32	32018592	06/14/2018	A00002708	WW Grainger Inc	380.10
32	32018593	06/15/2018	A00000818	**VOID** Fairway Supply Inc **VOID**	-
32	32018594	06/15/2018	A00002554	Johnstone Supply	45.26
32	32018595	06/15/2018	A00307430	La Abuela Mexican Foods Inc	93.30
32	32018596	06/15/2018	A00415867	Matheson Tri Gas Inc	28.26
32	32018597	06/15/2018	A00429104	National Healthcareer Association	65.00
32	32018598	06/15/2018	A00429104	National Healthcareer Association	65.00
32	32018599	06/15/2018	A00502807	National Seminars Training	299.00
32	32018600	06/15/2018	A00373137	The University of Texas at Arlington	56.00
32	32018601	06/15/2018	A00370664	Verizon Wireless	1,043.16
32	32018602	06/18/2018	A00582413	Best Western Plus Dallas Hotel & Conf Ctr	276.99
32	32018603	06/18/2018	A00588886	Cavalry Court	218.40
32	32018604	06/18/2018	A00169311	Courtyard by Marriott	1,081.63
32	32018605	06/18/2018	A00572149	Crowne Plaza Hotel	371.46
32	32018606	06/18/2018	A00486817	Denver CBD Hotel Operator	1,106.57
32	32018607	06/18/2018	A00506267	Doubletree Hotel Austin	147.15
32	32018608	06/18/2018	A00506267	Doubletree Hotel Austin	441.45
32	32018609	06/18/2018	A00506267	Doubletree Hotel Austin	294.30
32	32018610	06/18/2018	A00506267	Doubletree Hotel Austin	441.45
32	32018611	06/18/2018	A00506267	Doubletree Hotel Austin	441.45
32	32018612	06/18/2018	A00506267	Doubletree Hotel Austin	159.14
32	32018613	06/18/2018	A00506267	Doubletree Hotel Austin	294.30
32	32018614	06/18/2018	A00506267	Doubletree Hotel Austin	294.30
32	32018615	06/18/2018	A00506267	Doubletree Hotel Austin	294.30
32	32018616	06/18/2018	A00506267	Doubletree Hotel Austin	159.14
32	32018617	06/18/2018	A00588847	Elevator U Inc	300.00
32	32018618	06/18/2018	A00000818	Fairway Supply Inc	1,854.87
32	32018619	06/18/2018	A00416470	Goodway Technologies Corporation	3,848.00
32	32018620	06/18/2018	A00582010	Hilton Times Square	1,108.66
32	32018621	06/18/2018	A00588854	Hotel Capstone	721.74
32	32018622	06/18/2018	A00162958	Indianapolis Marriott Downtown	744.12
32	32018623	06/18/2018	A00162958	Indianapolis Marriott Downtown	930.15
32	32018624	06/18/2018	A00432919	KwikBoost	7,886.83
32	32018625	06/18/2018	A00009240	McAllen Chamber of Commerce Inc	400.00
32	32018626	06/18/2018	A00000694	Microsoft Corporation	29.99
32	32018627	06/18/2018	A00395170	Mission Restaurant Supply	3,710.90
32	32018628	06/18/2018	A00458071	MorphoTrust USA LLC	38.00
32	32018629	06/18/2018	A00171098	National Assn of Student Financial Aid Administrators	563.00
32	32018630	06/18/2018	A00156630	National League for Nursing Inc	736.25
32	32018631	06/18/2018	A00156630	National League for Nursing Inc	736.25
32	32018632	06/18/2018	A00156630	National League for Nursing Inc	736.25
32	32018633	06/18/2018	A00404573	Omni Hotel at CNN Center	677.82

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32018634	06/18/2018	A00379437	Orlando World Center Marriott Resort & Convention Ctr	1,119.40
32	32018635	06/18/2018	A00379437	Orlando World Center Marriott Resort & Convention Ctr	895.50
32	32018636	06/18/2018	A00379437	Orlando World Center Marriott Resort & Convention Ctr	671.63
32	32018637	06/18/2018	A00379437	Orlando World Center Marriott Resort & Convention Ctr	1,119.38
32	32018638	06/18/2018	A00551297	Pan American Auto LLC	630.02
32	32018639	06/18/2018	A00541608	Philadelphia Courtyard Downtown	346.78
32	32018640	06/18/2018	A00587917	PS&L LLC	925.00
32	32018641	06/18/2018	A00493036	Ruffalo Noel Levitz LLC	695.00
32	32018642	06/18/2018	A00493036	Ruffalo Noel Levitz LLC	695.00
32	32018643	06/18/2018	A00505968	Smartcom Telephone LLC	15,132.68
32	32018644	06/18/2018	A00009214	Southern Assn of Colleges and Schools	1,000.00
32	32018645	06/18/2018	A00487438	Summit Hotel TRS 013 LLC	277.50
32	32018646	06/18/2018	A00487438	Summit Hotel TRS 013 LLC	277.50
32	32018647	06/18/2018	A00487438	Summit Hotel TRS 013 LLC	277.50
32	32018648	06/18/2018	A00587340	Texas Assn of Hostage Negotiators	100.00
32	32018649	06/18/2018	A00587340	Texas Assn of Hostage Negotiators	100.00
32	32018650	06/18/2018	A00587340	Texas Assn of Hostage Negotiators	100.00
32	32018651	06/18/2018	A00587340	Texas Assn of Hostage Negotiators	100.00
32	32018652	06/18/2018	A00211542	The Historic Menger Hotel	382.09
32	32018653	06/18/2018	A00370664	Verizon Wireless	1,844.88
32	32018654	06/18/2018	A00002708	WW Grainger Inc	2,164.25
32	32018655	06/19/2018	A00461326	Accreditation Commission for Education in Nursing	599.00
32	32018656	06/19/2018	A00159691	American Health Info Mgmt Assn	748.00
32	32018657	06/19/2018	A00002571	Elsevier Inc	13,946.00
32	32018658	06/19/2018	A00351764	Exemplis LLC	6,054.40
32	32018659	06/19/2018	A00000818	Fairway Supply Inc	675.00
32	32018660	06/19/2018	A00589307	Hampton Inn College Station	167.48
32	32018661	06/19/2018	A00589017	Home2 Suites College Station	338.54
32	32018662	06/19/2018	A00457742	La Quinta Inn & Suite	114.45
32	32018663	06/19/2018	A00415867	Matheson Tri Gas Inc	315.00
32	32018664	06/19/2018	A00002531	McCoys Building Supply	1,483.71
32	32018665	06/19/2018	A00404573	Omni Hotel at CNN Center	677.82
32	32018666	06/19/2018	A00480054	Portland State University	612.24
32	32018667	06/19/2018	A00009214	Southern Assn of Colleges and Schools	1,000.00
32	32018668	06/19/2018	A00156422	Stutz Auto Service Inc	28.00
32	32018669	06/19/2018	A00436356	Texas District & County Attorneys Assn	187.34
32	32018670	06/19/2018	A00212148	Uline Inc	229.87
32	32018671	06/19/2018	A00503510	Varidesk LLC	1,687.50
32	32018672	06/19/2018	A00370664	Verizon Wireless	92.74
32	32018673	06/19/2018	A00370664	Verizon Wireless	37.99
32	32018674	06/19/2018	A00370664	Verizon Wireless	75.98
32	32018675	06/19/2018	A00370664	Verizon Wireless	113.97
32	32018676	06/19/2018	A00370664	Verizon Wireless	150.84
32	32018677	06/20/2018	A00409672	AIM Media Texas	6,063.16
32	32018678	06/20/2018	A00011094	American Library Assn	712.00
32	32018679	06/20/2018	A00000799	CopyZone	961.00
32	32018680	06/20/2018	A00393099	Door Control Services Inc	1,179.67

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32018681	06/20/2018	A00415752	Ferguson Enterprises Inc	164.60
32	32018682	06/20/2018	A00302257	Teaching Strategies Inc	3,986.82
32	32018683	06/20/2018	A00370664	Verizon Wireless	75.98
32	32018684	06/20/2018	A00370664	Verizon Wireless	284.92
32	32018685	06/20/2018	A00319632	Walt Disney World Dolphin	890.50
32	32018686	06/20/2018	A00319632	Walt Disney World Dolphin	890.50
32	32018687	06/20/2018	A00002708	WW Grainger Inc	2,309.83
32	32018688	06/22/2018	A00578017	Atlanta Marriott Marquis	642.75
32	32018689	06/22/2018	A00578017	Atlanta Marriott Marquis	628.74
32	32018690	06/22/2018	A00578017	Atlanta Marriott Marquis	818.30
32	32018691	06/22/2018	A00557596	Builders FirstSource Inc	103.35
32	32018692	06/22/2018	A00000587	Dahill	87.91
32	32018693	06/22/2018	A00395691	Fairmont Hotel Chicago	1,206.87
32	32018694	06/22/2018	A00588868	Hampton Inn Baltimore Downtown Convention Ctr	512.82
32	32018695	06/22/2018	A00588868	Hampton Inn Baltimore Downtown Convention Ctr	512.82
32	32018696	06/22/2018	A00588868	Hampton Inn Baltimore Downtown Convention Ctr	512.82
32	32018697	06/22/2018	A00569559	Hobsons Inc	2,000.00
32	32018698	06/22/2018	A00564099	JW Marriott San Antonio Hill Country Resort & Spa	621.30
32	32018699	06/22/2018	A00009240	McAllen Chamber of Commerce Inc	400.00
32	32018700	06/22/2018	A00001346	McAllen Sports	300.00
32	32018701	06/22/2018	A00000559	National Institute of Governmental Purchasing Inc	937.00
32	32018702	06/22/2018	A00576526	OTC Brands Inc	25.97
32	32018703	06/22/2018	A00414066	Ricoh USA Inc	78.99
32	32018704	06/22/2018	A00003107	Rio Grande Plumbing Supply Inc	71.78
32	32018705	06/22/2018	A00393101	RxMedic Systems Inc	393.75
32	32018706	06/22/2018	A00579613	Stanyan Park Hotel LLC	807.75
32	32018707	06/22/2018	A00002708	WW Grainger Inc	406.61
32	32018708	06/25/2018	A00300344	Assn on Higher Education and Disability	1,340.00
32	32018709	06/25/2018	A00578017	Atlanta Marriott Marquis	628.73
32	32018710	06/25/2018	A00578017	Atlanta Marriott Marquis	628.74
32	32018711	06/25/2018	A00000777	Carolina Biological Supply Company	5,775.00
32	32018712	06/25/2018	A00489499	Commission on Accreditation of Allied Health	550.00
32	32018713	06/25/2018	A00574315	Competency Based Education Network Inc	450.00
32	32018714	06/25/2018	A00574315	Competency Based Education Network Inc	450.00
32	32018715	06/25/2018	A00574315	Competency Based Education Network Inc	450.00
32	32018716	06/25/2018	A00574315	Competency Based Education Network Inc	450.00
32	32018717	06/25/2018	A00003276	Copy Graphics Inc	125.00
32	32018718	06/25/2018	A00001344	Dealers Electrical Supply Co	269.03
32	32018719	06/25/2018	A00003087	Deere & Company	10,879.94
32	32018720	06/25/2018	A00000807	Demco Inc	1,889.94
32	32018721	06/25/2018	A00506267	Doubletree Hotel Austin	147.15
32	32018722	06/25/2018	A00003168	Flinn Scientific Inc	1,542.21
32	32018723	06/25/2018	A00569454	**VOID** Hilton Orlando Lake Buena Vista **VOID**	-
32	32018724	06/25/2018	A00569454	**VOID** Hilton Orlando Lake Buena Vista **VOID**	-
32	32018725	06/25/2018	A00547391	Hyatt Place Austin	872.45
32	32018726	06/25/2018	A00002778	Liquid Environmental Solutions of Texas LLC	4,626.76
32	32018727	06/25/2018	A00501580	Lucas Distribution LLC	370.95

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32018728	06/25/2018	A00429104	National Healthcareer Association	115.00
32	32018729	06/25/2018	A00429104	National Healthcareer Association	345.00
32	32018730	06/25/2018	A00322786	Premier Awards Inc	48.00
32	32018731	06/25/2018	A00156340	Rittenhouse Book Distributors Inc	207.84
32	32018732	06/25/2018	A00349861	Siemens Industry Inc	1,755.00
32	32018733	06/25/2018	A00156303	Society of Human Resource Management	95.00
32	32018734	06/25/2018	A00579613	Stanyan Park Hotel LLC	807.75
32	32018735	06/25/2018	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	100.00
32	32018736	06/25/2018	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	100.00
32	32018737	06/25/2018	A00003280	Unifirst Holdings Inc	921.75
32	32018738	06/25/2018	A00002708	WW Grainger Inc	459.20
32	32018739	06/26/2018	A00498330	AAttic IX LP	345.00
32	32018740	06/26/2018	A00588863	AAXA Technologies Inc	54.97
32	32018741	06/26/2018	A00002716	Amigos Library Services	3,765.00
32	32018742	06/26/2018	A00560467	Communication Across Barriers Inc	980.00
32	32018743	06/26/2018	A00464339	Eckerd College	1,500.00
32	32018744	06/26/2018	A00173526	Kings III of America NA	473.46
32	32018745	06/26/2018	A00349861	Siemens Industry Inc	505.20
32	32018746	06/26/2018	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	225.00
32	32018747	06/26/2018	A00465456	Valmac Electric Supply	1,201.73
32	32018748	06/28/2018	A00159297	Brown Industries Inc	367.05
32	32018749	06/28/2018	A00157130	Brustein & Manasevit	175.00
32	32018750	06/28/2018	A00419863	Canon Financial Services Inc	198.41
32	32018751	06/28/2018	A00589712	Daedalus Enterprises Inc	430.00
32	32018752	06/28/2018	A00002576	Department of State Health Services	502.00
32	32018753	06/28/2018	A00589702	Division of Chemical Health & Safety of the	625.00
32	32018754	06/28/2018	A00589702	Division of Chemical Health & Safety of the	725.00
32	32018755	06/28/2018	A00589360	DoubleTree by Hilton Albuquerque	523.49
32	32018756	06/28/2018	A00589360	DoubleTree by Hilton Albuquerque	523.49
32	32018757	06/28/2018	A00589360	DoubleTree by Hilton Albuquerque	523.49
32	32018758	06/28/2018	A00506267	Doubletree Hotel Austin	294.30
32	32018759	06/28/2018	A00589710	Embassy Suites Lake Buena Vista Resort	457.38
32	32018760	06/28/2018	A00589710	Embassy Suites Lake Buena Vista Resort	502.71
32	32018761	06/28/2018	A00589710	Embassy Suites Lake Buena Vista Resort	502.71
32	32018762	06/28/2018	A00001332	Gulf Coast Paper Co	8,919.04
32	32018763	06/28/2018	A00507626	Hilton	166.77
32	32018764	06/28/2018	A00393354	Ingram Library Services	3,174.22
32	32018765	06/28/2018	A00177030	International Facility Management Association	209.00
32	32018766	06/28/2018	A00001319	Jason's Deli	126.62
32	32018767	06/28/2018	A00589321	Kimpton the Sawyer Hotel	442.75
32	32018768	06/28/2018	A00551297	Pan American Auto LLC	481.79
32	32018769	06/28/2018	A00468278	Precision Saw & Tooltex Inc	1,049.50
32	32018770	06/28/2018	A00588871	Psychotherapy.net LLC	649.50
32	32018771	06/28/2018	A00349861	Siemens Industry Inc	2,300.00
32	32018772	06/28/2018	A00555007	STA Travel Inc	42.50
32	32018773	06/28/2018	A00589324	Sun Vista Hotels IV LLC	3,217.52
32	32018774	06/28/2018	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	125.00

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32018775	06/28/2018	A00492807	The Renaissance Worthington Fort Worth Hotel	314.58
32	32018776	06/28/2018	A00003280	Unifirst Holdings Inc	182.28
32	32018777	06/28/2018	A00580177	Vapotherm Inc	16,872.99
32	32018778	06/28/2018	A00319632	Walt Disney World Dolphin	890.50
32	32018779	06/28/2018	A00464276	WS Darley & Co	155.00
32	32018780	06/28/2018	A00002708	WW Grainger Inc	1,488.11
32	32018781	06/29/2018	A00001344	Dealers Electrical Supply Co	312.13
32	32018782	06/29/2018	A00506267	Doubletree Hotel Austin	441.45
32	32018783	06/29/2018	A00458071	MorphoTrust USA LLC	456.00
32	32018784	06/29/2018	A00000704	National Center for Competency Testing	1,080.00
32	32018785	06/29/2018	A00370460	Oasis One	307.15
Bank 32 Total					**906,699.30**
Bank 37					
37	37000407	06/07/2018	A00002464	Broaddus & Associates Inc	83,150.72
37	37000408	06/07/2018	A00314445	Gateway Printing & Office Supply Inc	5,565.00
37	37000409	06/07/2018	A00314445	Gateway Printing & Office Supply Inc	4,559.98
37	37000410	06/07/2018	A00487472	Mata Garcia Architects LLP	3,711.47
37	37000411	06/07/2018	A00164911	Rike Ogden Figueroa Allex Architects Inc	14,969.50
37	37000412	06/07/2018	A00177208	Workplace Resource LLC	2,359.80
37	37000413	06/14/2018	A00522497	Carlisle Insurance Agency Inc	18,559.88
37	37000414	06/14/2018	A00164561	Computer Comforts Inc	5,723.30
37	37000415	06/14/2018	A00164561	Computer Comforts Inc	9,483.45
37	37000416	06/14/2018	A00008705	D Wilson Construction Company	5,000.00
37	37000417	06/14/2018	A00348066	Econ Group LLC	78,355.50
37	37000418	06/14/2018	A00351764	Exemplis LLC	4,121.70
37	37000419	06/14/2018	A00314445	Gateway Printing & Office Supply Inc	6,995.15
37	37000420	06/14/2018	A00487472	Mata Garcia Architects LLP	18,993.43
37	37000421	06/14/2018	A00009680	Raba Kistner Inc	1,977.00
37	37000422	06/14/2018	A00316967	Security Solutions of DFW	71,065.00
37	37000423	06/14/2018	A00573359	Telepro Communications	4,726.00
37	37000424	06/21/2018	A00001254	Audio Visual Aids	180,586.50
37	37000425	06/21/2018	A00314445	Gateway Printing & Office Supply Inc	9,534.52
37	37000426	06/28/2018	A00001254	Audio Visual Aids	15,168.00
37	37000427	06/28/2018	A00487472	Mata Garcia Architects LLP	42,864.60
37	37000428	06/28/2018	A00164911	Rike Ogden Figueroa Allex Architects Inc	125,996.72
37	37000429	06/28/2018	A00000639	American Seating Company	49,201.85
37	37000430	06/28/2018	A00516114	HPG Design Group	8,100.00
37	37000431	06/28/2018	A00559761	Level 3 Audio Visual LLC	7,464.19
37	37000432	06/28/2018	A00487472	Mata Garcia Architects LLP	84,100.76
37	37000433	06/29/2018	A00406051	SITLLC LLC	78,936.00
Bank 37 Total					**941,270.02**

South Texas College
Check Register
June 01, 2018 to June 30, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Accounts Payable Disbursements (Bank 01, 17, 31, 32, 37)					5,163,122.08
Payroll Disbursements					4,930,414.25
Student Disbursements (Bank 03)					1,326,257.57
Total Disbursements					11,419,793.90

SOUTH TEXAS
COLLEGE