

South Texas ISD

Check Register Board Report

October 2020

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|-------------------------------------|--------------|
| 119294 | 10/1/2020 | APPLE COMPUTER INC | \$ 222.00 |
| 119295 | 10/1/2020 | FEDEX | \$ 62.40 |
| 119296 | 10/1/2020 | GRAINGER | \$ 360.00 |
| 119297 | 10/1/2020 | SHERWIN WILLIAMS | \$ 1,533.98 |
| 119298 | 10/1/2020 | SHEPARD WALTON KING INSURANCE | \$ 3,826.20 |
| 119299 | 10/1/2020 | AMAZON.COM (BILLING DEPT) | \$ 341.95 |
| 119300 | 10/1/2020 | JOHNSON SUPPLY | \$ 14,479.90 |
| 119301 | 10/1/2020 | LOWE S | \$ 1,240.96 |
| 119302 | 10/1/2020 | EAST RIO HONDO | \$ 9,036.56 |
| 119303 | 10/1/2020 | INDUSTRIAL DISTRIBUTION GROUP INC | \$ 484.35 |
| 119304 | 10/1/2020 | ALLEN CERVANTES | \$ 80.00 |
| 119305 | 10/1/2020 | AMERICAN EXPRESS | \$ 16.50 |
| 119306 | 10/1/2020 | ARTUROS BAR AND GRILL LLC | \$ 192.00 |
| 119307 | 10/1/2020 | CED | \$ 12,659.53 |
| 119308 | 10/1/2020 | CAREER SAFE ONLINE | \$ 2,000.00 |
| 119309 | 10/1/2020 | CHICK FIL A | \$ 133.50 |
| 119310 | 10/1/2020 | CITY OF MERCEDES | \$ 7,348.34 |
| 119311 | 10/1/2020 | DAVID HOUSTON | \$ 59.68 |
| 119312 | 10/1/2020 | DEAN FOODS COMPANY | \$ 881.91 |
| 119313 | 10/1/2020 | EL PATO MEXICAN FOOD LP | \$ 87.57 |
| 119314 | 10/1/2020 | ELIZABETH C. NEWTON | \$ 80.00 |
| 119315 | 10/1/2020 | EMILIO R FLORES | \$ 275.00 |
| 119316 | 10/1/2020 | FAITH E. CHUA | \$ 80.00 |
| 119317 | 10/1/2020 | HECTOR ROJAS | \$ 313.00 |
| 119318 | 10/1/2020 | HIDALGO COUNTY TAX OFFICE | \$ 59.50 |
| 119319 | 10/1/2020 | INSTITUTE OF SUPPLY MANAGEMENT | \$ 300.00 |
| 119320 | 10/1/2020 | ITSLEARNING, INC. | \$ 49,842.00 |
| 119321 | 10/1/2020 | LONGHORN BUS SALES, LLC | \$ 1,670.05 |
| 119322 | 10/1/2020 | MCGRAW-HILL GLOBAL EDUCATION HOLDIN | \$ 5,687.55 |
| 119323 | 10/1/2020 | MERON G. TEFERI | \$ 80.00 |
| 119324 | 10/1/2020 | MICHAEL DALEY | \$ 170.00 |
| 119325 | 10/1/2020 | NEARPOD INC. | \$ 22,356.36 |
| 119326 | 10/1/2020 | OFFICE DEPOT, INC. | \$ 2,751.50 |
| 119327 | 10/1/2020 | RAPTOR TECHNOLOGIES, INC. | \$ 550.00 |
| 119328 | 10/1/2020 | SITEONE LANDSCAPE SUPPLY, LLC | \$ 290.21 |
| 119329 | 10/1/2020 | SUPPORTING SUCCESS FOR CHILDREN | \$ 99.00 |
| 119330 | 10/1/2020 | T & W TIRE LLC | \$ 7.00 |
| 119331 | 10/1/2020 | THE E.W SCRIPPS COMPANY | \$ 182.50 |
| 119332 | 10/1/2020 | TOPS THE OUTDOOR POWER STORE | \$ 934.96 |
| 119333 | 10/1/2020 | UNITED STATES POSTAL SERVICE | \$ 400.00 |
| 119334 | 10/1/2020 | USB ENROLLMENT SERVICES, LLC | \$ 560.00 |
| 119335 | 10/1/2020 | W. E. IMHOFF & COMPANY INC | \$ 4,327.00 |
| 119336 | 10/1/2020 | WAL-MART COMMUNITY BRC | \$ 94.97 |

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| E00973 | 10/1/2020 | AMERICAN CHEMICAL SOCIETY | \$ 275.00 |
| E00974 | 10/1/2020 | VERIZON WIRELESS | \$ 18,096.79 |
| E00975 | 10/1/2020 | LABATT FOOD SERVICE | \$ 3,379.04 |
| E00976 | 10/1/2020 | EXQUISITA TORTILLAS | \$ 43.40 |
| E00977 | 10/1/2020 | MCCOY CORPORATION | \$ 23.13 |
| E00978 | 10/1/2020 | DEALERS ELECTRICAL SUPPLY | \$ 14.55 |
| E00979 | 10/1/2020 | NOODLE TOOLS, INC | \$ 609.00 |
| E00980 | 10/1/2020 | ID SUPPLY | \$ 75.49 |
| E00981 | 10/1/2020 | ADAMS TOTAL LAWN MAINTENANCE | \$ 12,355.00 |
| E00982 | 10/1/2020 | AMANDA NAJAR | \$ 178.25 |
| E00983 | 10/1/2020 | AUTO BUS AIR, INC. | \$ 27.96 |
| E00984 | 10/1/2020 | BORDERLAND HARDWARE | \$ 161.72 |
| E00985 | 10/1/2020 | BURTON AUTO SUPPLY | \$ 29.53 |
| E00986 | 10/1/2020 | CANDACE YVONNE GUILLEN | \$ 112.70 |
| E00987 | 10/1/2020 | CHAMPION AWARDS | \$ 3,160.00 |
| E00988 | 10/1/2020 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 4,375.97 |
| E00989 | 10/1/2020 | GULF COAST PAPER CO | \$ 1,245.30 |
| E00990 | 10/1/2020 | JOHNSTONE SUPPLY-PHARR | \$ 127.00 |
| E00991 | 10/1/2020 | JOSEFINA DE LA CERDA | \$ 47.96 |
| E00992 | 10/1/2020 | ROBERT SANCHEZ | \$ 1,440.00 |
| E00993 | 10/1/2020 | LYNX UNIFORMS INC. | \$ 529.00 |
| E00994 | 10/1/2020 | MATT S CASH & CARRY | \$ 77.52 |
| E00995 | 10/1/2020 | MAYELA CRISTAL SOLANA | \$ 200.00 |
| E00996 | 10/1/2020 | NICHO PRODUCE CO INC | \$ 685.81 |
| E00997 | 10/1/2020 | O REILLY AUTOMOTIVE, INC. | \$ 1,963.05 |
| E00998 | 10/1/2020 | OIL PATCH FUEL & SUPPLY INC | \$ 1,981.85 |
| E00999 | 10/1/2020 | PROJECT LEAD THE WAY, INC. | \$ 950.00 |
| E01000 | 10/1/2020 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 14,803.20 |
| E01001 | 10/1/2020 | SOUNDZABOUND MUSIC, LLC | \$ 483.00 |
| E01002 | 10/1/2020 | STAPLES, INC. | \$ 371.19 |
| E01003 | 10/1/2020 | VIVIAN GALLOSO | \$ 26.45 |
| E01004 | 10/1/2020 | WALSH, GALLEGOS, TREVINO, | \$ 300.00 |
| E01005 | 10/1/2020 | XEROX BUSINESS SOLUTIONS SOUTHWEST | \$ 148.00 |
| 119337 | 10/8/2020 | BSN SPORTS/US GAMES | \$ 780.00 |
| 119338 | 10/8/2020 | CED | \$ 628.78 |
| 119339 | 10/8/2020 | C & S SAFETY SUPPLY | \$ 897.44 |
| 119340 | 10/8/2020 | A & D PHONE SERVICE | \$ 250.00 |
| 119341 | 10/8/2020 | GRAINGER | \$ 743.87 |
| 119342 | 10/8/2020 | LONGHORN BUS SALES, LLC | \$ 138.25 |
| 119343 | 10/8/2020 | UNIVERISTY OF TEXAS RGV | \$ 6,000.00 |
| 119344 | 10/8/2020 | OFFICE DEPOT, INC. | \$ 122.95 |
| 119345 | 10/8/2020 | TEXAS GAS SERVICE | \$ 301.26 |
| 119346 | 10/8/2020 | CITY OF SAN BENITO WATERWORKS | \$ 1,206.24 |

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|--------|-----------|-------------------------------------|--------------|
| 119347 | 10/8/2020 | SCHOOL SPECIALTY INC | \$ 333.76 |
| 119348 | 10/8/2020 | WAL-MART COMMUNITY BRC | \$ 91.31 |
| 119349 | 10/8/2020 | WARDS EARTH SCIENCE | \$ 2,001.20 |
| 119350 | 10/8/2020 | XEROX CORPORATION | \$ 748.53 |
| 119351 | 10/8/2020 | LONE STAR GLASS & MIRROR | \$ 950.00 |
| 119352 | 10/8/2020 | CITY OF EDINBURG | \$ 4,226.50 |
| 119353 | 10/8/2020 | EMILIO R FLORES | \$ 406.00 |
| 119354 | 10/8/2020 | SAGE PUBLICATIONS, INC. | \$ 8,345.00 |
| 119355 | 10/8/2020 | AMAZON.COM (BILLING DEPT) | \$ 106.66 |
| 119356 | 10/8/2020 | SHI GOVERNMENT SOLUTIONS | \$ 2,981.56 |
| 119357 | 10/8/2020 | TASB,INC. | \$ 1,800.00 |
| 119358 | 10/8/2020 | CC DISTRIBUTORS, INC. | \$ 2,458.58 |
| 119359 | 10/8/2020 | SOUTHERN TIRE MART | \$ 7.00 |
| 119360 | 10/8/2020 | LOWE S | \$ 1,698.62 |
| 119361 | 10/8/2020 | LOZZ QUATEZZ LLC | \$ 1,394.34 |
| 119362 | 10/8/2020 | NSBA | \$ 4,165.00 |
| 119363 | 10/8/2020 | TOPS THE OUTDOOR POWER STORE | \$ 774.98 |
| 119364 | 10/8/2020 | DUDE SOLUTIONS, INC. | \$ 7,053.00 |
| 119365 | 10/8/2020 | SOUTHERN COMPUTER WAREHOUSE, INC. | \$ 243.35 |
| 119366 | 10/8/2020 | POCKET NURSE | \$ 3,011.23 |
| 119367 | 10/8/2020 | RAPTOR TECHNOLOGIES, INC. | \$ 1,780.00 |
| 119368 | 10/8/2020 | DE LA GARZA BAKERY & CAKE SHOP | \$ 93.60 |
| 119369 | 10/8/2020 | INFINITE CAMPUS | \$ 65,201.70 |
| 119370 | 10/8/2020 | TESA, INC. | \$ 55.00 |
| 119371 | 10/8/2020 | EICHELBAUM WARDEL HANSEN POWELL PC | \$ 195.00 |
| 119372 | 10/8/2020 | VISTA HIGHER LEARNING | \$ 2,161.88 |
| 119373 | 10/8/2020 | MCGRAW-HILL GLOBAL EDUCATION HOLDIN | \$ 328.20 |
| 119374 | 10/8/2020 | FOLLETT SCHOOL SOLUTIONS, INC. | \$ 11,857.47 |
| 119375 | 10/8/2020 | CHICK-FIL-A | \$ 217.93 |
| 119376 | 10/8/2020 | NATIONAL ASSOC OF SCHOOL NURSES | \$ 159.50 |
| 119377 | 10/8/2020 | BROWNSVILLE PUBLIC UTILITIES BOARD | \$ 18,166.20 |
| 119378 | 10/8/2020 | FUELMAN | \$ 56.11 |
| 119379 | 10/8/2020 | NOBLE TEXAS BUILDERS,LLC | \$ 81,665.96 |
| 119380 | 10/8/2020 | HERC RENTALS INC | \$ 1,353.00 |
| 119381 | 10/8/2020 | THE GREATER MISSION CHAMBER OF COMM | \$ 199.00 |
| 119382 | 10/8/2020 | DEAN FOODS COMPANY | \$ 403.00 |
| 119383 | 10/8/2020 | SAVVAS LEARNING COMPANY LLC | \$ 629.64 |
| E01006 | 10/8/2020 | BLICK ART MATERIALS | \$ 1,544.95 |
| E01007 | 10/8/2020 | BORDERLAND HARDWARE | \$ 102.44 |
| E01008 | 10/8/2020 | BILL BUNTON AUTO SUPPLY & MACHINE | \$ 151.81 |
| E01009 | 10/8/2020 | EBSCO INDUSTRIES, INC. | \$ 1,840.00 |
| E01010 | 10/8/2020 | VERIZON WIRELESS | \$ 24,711.67 |
| E01011 | 10/8/2020 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 8,735.04 |

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| E01012 | 10/8/2020 | GULF COAST PAPER CO | \$ 1,307.85 |
| E01013 | 10/8/2020 | O REILLY AUTOMOTIVE, INC. | \$ 421.21 |
| E01014 | 10/8/2020 | LABATT FOOD SERVICE | \$ 3,241.50 |
| E01015 | 10/8/2020 | MATT S CASH & CARRY | \$ 119.45 |
| E01016 | 10/8/2020 | OIL PATCH FUEL & SUPPLY INC | \$ 1,206.41 |
| E01017 | 10/8/2020 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 100.00 |
| E01018 | 10/8/2020 | RISICA & SONS | \$ 79.88 |
| E01019 | 10/8/2020 | VALLEY TROPHIES | \$ 148.00 |
| E01020 | 10/8/2020 | NICHO PRODUCE CO INC | \$ 390.00 |
| E01021 | 10/8/2020 | MCCOY CORPORATION | \$ 49.48 |
| E01022 | 10/8/2020 | DEALERS ELECTRICAL SUPPLY | \$ 101.20 |
| E01023 | 10/8/2020 | STAPLES, INC. | \$ 2,388.34 |
| E01024 | 10/8/2020 | RENAISSANCE LEARNING INC | \$ 18,786.30 |
| E01025 | 10/8/2020 | JARRETT PUBLISHING COMPANY | \$ 4,700.85 |
| E01026 | 10/8/2020 | JOHNSTONE SUPPLY-PHARR | \$ 12,472.52 |
| E01027 | 10/8/2020 | CURTIS 1000, INC. | \$ 404.25 |
| E01028 | 10/8/2020 | MATERA PAPER COMPANY, INC. | \$ 665.00 |
| E01029 | 10/8/2020 | MORRISON SUPPLY | \$ 324.85 |
| E01030 | 10/8/2020 | DAKTRONICS, INC | \$ 16,274.50 |
| E01031 | 10/8/2020 | MCALLEN CHAMBER OF COMMERCE | \$ 315.00 |
| E01032 | 10/8/2020 | MICROSHARE, INC. | \$ 20,025.03 |
| E01033 | 10/8/2020 | NEWBART PRODUCTS, INC. | \$ 322.76 |
| E01034 | 10/8/2020 | CM GRAPHICS/JAMAR | \$ 59,058.14 |
| E01035 | 10/8/2020 | TEXAS ALTERNATOR STARTER SERVI | \$ 2,284.50 |
| E01036 | 10/8/2020 | SAM S WHOLESALE CLUB | \$ 600.40 |
| E01037 | 10/8/2020 | J.R., INC. | \$ 1,900.85 |
| E01038 | 10/8/2020 | MODEL LAUNDRY,LLC | \$ 714.00 |
| E01039 | 10/8/2020 | 1ST FP SERVICES, LLC | \$ 1,193.75 |
| E01040 | 10/8/2020 | WALSH, GALLEGOS, TREVINO, | \$ 1,275.00 |
| E01041 | 10/8/2020 | APOLLO TOWING | \$ 346.25 |
| E01042 | 10/8/2020 | REDFISH RECYCLING | \$ 476.95 |
| E01043 | 10/8/2020 | MID VALLEY TRAILER INC | \$ 855.00 |
| E01044 | 10/8/2020 | PATTERSON COMPANIES | \$ 199.00 |
| E01045 | 10/8/2020 | WORLD WIDE IMAGING SUPPLIES | \$ 7,875.00 |
| E01046 | 10/8/2020 | BARNES & NOBLE COLLEGE BOOKSELLERS | \$ 4,724.37 |
| E01047 | 10/8/2020 | ANGELA J. VILLARREAL | \$ 180.00 |
| E01048 | 10/8/2020 | IXL LEARNING INC. | \$ 658.00 |
| E01049 | 10/8/2020 | AMERICAN SURVEILLANCE CO., INC. | \$ 23,936.00 |
| 119384 | 10/15/2020 | APPLE COMPUTER INC | \$ 1,750.00 |
| 119385 | 10/15/2020 | GRAINGER | \$ 1,298.55 |
| 119386 | 10/15/2020 | HENRY SCHEIN INC | \$ 13,753.34 |
| 119387 | 10/15/2020 | DELL MARKETING L.P. | \$ 63,865.40 |
| 119388 | 10/15/2020 | SAGE PUBLICATIONS, INC. | \$ 114.78 |

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| 119389 | 10/15/2020 | AMAZON.COM (BILLING DEPT) | \$ 1,853.92 |
| 119390 | 10/15/2020 | SHI GOVERNMENT SOLUTIONS | \$ 22,775.36 |
| 119391 | 10/15/2020 | MOVIE LICENSING USA | \$ 2,238.00 |
| 119392 | 10/15/2020 | LOWE S | \$ 2,986.25 |
| 119393 | 10/15/2020 | WESLACO AREA CHAMBER OF | \$ 600.00 |
| 119394 | 10/15/2020 | TECHNOLOGY STUDENT ASSOCIATION | \$ 870.00 |
| 119395 | 10/15/2020 | FLOWERS BAKING CO. | \$ 180.58 |
| 119396 | 10/15/2020 | 3GS, LLC | \$ 67.50 |
| 119397 | 10/15/2020 | AFFINITY INSURANCE SERVICES, INC. | \$ 2,724.00 |
| 119398 | 10/15/2020 | BRODART CO. | \$ 104.95 |
| 119399 | 10/15/2020 | CED | \$ 36,023.64 |
| 119400 | 10/15/2020 | CC DISTRIBUTORS, INC. | \$ 4,758.00 |
| 119401 | 10/15/2020 | CHICK FIL A | \$ 843.95 |
| 119402 | 10/15/2020 | DATA RECOGNITION CORPORATION | \$ 579.00 |
| 119403 | 10/15/2020 | DEAN FOODS COMPANY | \$ 3,129.09 |
| 119404 | 10/15/2020 | EICHELBAUM WARDEL HANSEN POWELL PC | \$ 195.00 |
| 119405 | 10/15/2020 | EL PATO MEXICAN FOOD LP | \$ 87.57 |
| 119406 | 10/15/2020 | ESS MIDWEST, INC. | \$ 769.50 |
| 119407 | 10/15/2020 | FOLLETT SCHOOL SOLUTIONS, INC. | \$ 159.99 |
| 119408 | 10/15/2020 | GOVCONNECTION,INC. | \$ 583.68 |
| 119409 | 10/15/2020 | HECTOR ROJAS | \$ 195.00 |
| 119410 | 10/15/2020 | ICHECKU DRUG & ALCOHOL TESTING SERV | \$ 55.00 |
| 119411 | 10/15/2020 | INFOBASE PUBLISHING | \$ 9,161.62 |
| 119412 | 10/15/2020 | IRMA PEREZ-TREVINO | \$ 422.85 |
| 119413 | 10/15/2020 | L&W SUPPLY CORPORATION | \$ 993.89 |
| 119414 | 10/15/2020 | LA PALOMA MEXICAN RESTAURANT INC | \$ 106.20 |
| 119415 | 10/15/2020 | LIGHTHOUSE SERVICES, INC. | \$ 1,010.00 |
| 119416 | 10/15/2020 | LONGHORN BUS SALES, LLC | \$ 7,927.82 |
| 119417 | 10/15/2020 | NETWORKFLEET | \$ 123.00 |
| 119418 | 10/15/2020 | OFFICE DEPOT, INC. | \$ 62.93 |
| 119419 | 10/15/2020 | OVERDRIVE, INC. | \$ 8,000.00 |
| 119420 | 10/15/2020 | PESI, INC | \$ 199.99 |
| 119421 | 10/15/2020 | RAPTOR TECHNOLOGIES, INC. | \$ 550.00 |
| 119422 | 10/15/2020 | SCHOOLMINT, INC | \$ 15,655.50 |
| 119423 | 10/15/2020 | SOUTHERN TIRE MART | \$ 60.00 |
| 119424 | 10/15/2020 | TEXAS DEPARTMENT OF PUBLIC SAFETY | \$ 8.00 |
| 119425 | 10/15/2020 | TOPS THE OUTDOOR POWER STORE | \$ 77.58 |
| 119426 | 10/15/2020 | UNITED STATES POSTAL SERVICE | \$ 165.00 |
| 119427 | 10/15/2020 | WAL-MART COMMUNITY BRC | \$ 95.11 |
| 119428 | 10/15/2020 | WARDS EARTH SCIENCE | \$ 1,887.00 |
| E01050 | 10/15/2020 | EPES SOFTWARE INC | \$ 173.00 |
| E01051 | 10/15/2020 | LABATT FOOD SERVICE | \$ 12,775.66 |
| E01052 | 10/15/2020 | EXQUISITA TORTILLAS | \$ 46.95 |

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| E01053 | 10/15/2020 | CHALK S TRUCK PARTS | \$ 2,346.50 |
| E01054 | 10/15/2020 | VERNIER SOFTWARE & TECHNOLOGY | \$ 75.00 |
| E01055 | 10/15/2020 | SAM S WHOLESALE CLUB | \$ 52.02 |
| E01056 | 10/15/2020 | JASON S DELI | \$ 880.82 |
| E01057 | 10/15/2020 | ACET | \$ 600.00 |
| E01058 | 10/15/2020 | BARNES & NOBLE COLLEGE BOOKSELLERS | \$ 3,319.39 |
| E01059 | 10/15/2020 | BORDERLAND HARDWARE | \$ 100.26 |
| E01060 | 10/15/2020 | BURTON AUTO SUPPLY | \$ 29.09 |
| E01061 | 10/15/2020 | CENTRIX THERAPY | \$ 10,700.00 |
| E01062 | 10/15/2020 | CFA MEDICAL, INC. | \$ 199.00 |
| E01063 | 10/15/2020 | CHARTER CHEMICAL SOLUTIONS LLC | \$ 540.00 |
| E01064 | 10/15/2020 | CULLIGAN WATER CONDITIONING | \$ 287.50 |
| E01065 | 10/15/2020 | CLASS A THERAPEUTIC & | \$ 11,460.00 |
| E01066 | 10/15/2020 | D & R GLASS ETC INC. | \$ 999.00 |
| E01067 | 10/15/2020 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 12,796.47 |
| E01068 | 10/15/2020 | GOMEZ, MENDEZ, SAENZ, INC. | \$ 6,263.55 |
| E01069 | 10/15/2020 | GONZALEZ AUTO PARTS | \$ 60.00 |
| E01070 | 10/15/2020 | GULF COAST PAPER CO | \$ 9,390.23 |
| E01071 | 10/15/2020 | IXL LEARNING INC. | \$ 599.00 |
| E01072 | 10/15/2020 | JOHNSTONE SUPPLY-PHARR | \$ 471.19 |
| E01073 | 10/15/2020 | KYRISH TRUCK CENTERS OF PHARR | \$ 1,088.38 |
| E01074 | 10/15/2020 | M & A TECHNOLOGY, INC | \$ 3,779.50 |
| E01075 | 10/15/2020 | MARY MOTHER OF THE CHURCH | \$ 350.00 |
| E01076 | 10/15/2020 | MATERA PAPER COMPANY, INC. | \$ 8,504.50 |
| E01077 | 10/15/2020 | MITINET INC | \$ 1,554.00 |
| E01078 | 10/15/2020 | MODEL LAUNDRY,LLC | \$ 2,634.56 |
| E01079 | 10/15/2020 | NICHO PRODUCE CO INC | \$ 2,156.98 |
| E01080 | 10/15/2020 | O REILLY AUTOMOTIVE, INC. | \$ 736.43 |
| E01081 | 10/15/2020 | OIL PATCH FUEL & SUPPLY INC | \$ 4,321.48 |
| E01082 | 10/15/2020 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 100.00 |
| E01083 | 10/15/2020 | STAPLES, INC. | \$ 17,388.98 |
| E01084 | 10/15/2020 | TRI-COUNTY COMMUNICATIONS, LTD | \$ 1,884.00 |
| E01085 | 10/15/2020 | VALLEY SHREDDING LLC | \$ 90.00 |
| 119429 | 10/22/2020 | BSN SPORTS/US GAMES | \$ 4,375.85 |
| 119430 | 10/22/2020 | AMERICAN EXPRESS | \$ 175.00 |
| 119431 | 10/22/2020 | AMERICAN EXPRESS | \$ 39.10 |
| 119432 | 10/22/2020 | APPLE COMPUTER INC | \$ 1,029.50 |
| 119433 | 10/22/2020 | STERICYCLE INC | \$ 172.23 |
| 119434 | 10/22/2020 | FLINN SCIENTIFIC INC | \$ 2,638.00 |
| 119435 | 10/22/2020 | GRAINGER | \$ 765.98 |
| 119436 | 10/22/2020 | GUTHRIE'S LOCKSMITH SHOP | \$ 377.50 |
| 119437 | 10/22/2020 | HIDALGO & CAMERON COUNTIES | \$ 2,160.60 |
| 119438 | 10/22/2020 | LONGHORN BUS SALES, LLC | \$ 930.63 |

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| 119439 | 10/22/2020 | HOUGHTON MIFFLIN COMPANY | \$ 21,255.10 |
| 119440 | 10/22/2020 | ELSEVIER B.V. | \$ 4,580.34 |
| 119441 | 10/22/2020 | OFFICE DEPOT, INC. | \$ 705.25 |
| 119442 | 10/22/2020 | TEXAS GAS SERVICE | \$ 420.70 |
| 119443 | 10/22/2020 | HENRY SCHEIN INC | \$ 3,640.90 |
| 119444 | 10/22/2020 | SCHOOL SPECIALTY INC | \$ 263.90 |
| 119445 | 10/22/2020 | SHERWIN WILLIAMS CO | \$ 534.75 |
| 119446 | 10/22/2020 | TASBO | \$ 1,215.00 |
| 119447 | 10/22/2020 | TASB | \$ 2,500.00 |
| 119448 | 10/22/2020 | TSPRA STAR AWARDS | \$ 350.00 |
| 119449 | 10/22/2020 | TEACHER S DISCOVERY | \$ 190.34 |
| 119450 | 10/22/2020 | UNIFIRST HOLDINGS INC | \$ 2,266.53 |
| 119451 | 10/22/2020 | XEROX CORPORATION | \$ 4,849.50 |
| 119452 | 10/22/2020 | LONE STAR GLASS & MIRROR | \$ 950.00 |
| 119453 | 10/22/2020 | DELL MARKETING L.P. | \$ 4,891.87 |
| 119454 | 10/22/2020 | SOCIAL STUDIES SCHOOL SERVICE | \$ 501.23 |
| 119455 | 10/22/2020 | RAFAEL VIERA | \$ 199.76 |
| 119456 | 10/22/2020 | CESD-COUNCIL OF EDUCATORS FOR | \$ 760.00 |
| 119457 | 10/22/2020 | AMAZON.COM (BILLING DEPT) | \$ 3,109.29 |
| 119458 | 10/22/2020 | SHI GOVERNMENT SOLUTIONS | \$ 1,321.75 |
| 119459 | 10/22/2020 | KRGV-TV5 | \$ 3,000.00 |
| 119460 | 10/22/2020 | JOHNSON SUPPLY | \$ 1,905.65 |
| 119461 | 10/22/2020 | LOWE S | \$ 7,307.99 |
| 119462 | 10/22/2020 | TOPS THE OUTDOOR POWER STORE | \$ 131.98 |
| 119463 | 10/22/2020 | SOUTHERN COMPUTER WAREHOUSE, INC. | \$ 323.13 |
| 119464 | 10/22/2020 | POCKET NURSE | \$ 3,324.99 |
| 119465 | 10/22/2020 | SMART COM TELEPHONE, LLC | \$ 25,186.75 |
| 119466 | 10/22/2020 | DAVID HOUSTON | \$ 360.26 |
| 119467 | 10/22/2020 | EAST RIO HONDO | \$ 9,010.49 |
| 119468 | 10/22/2020 | TEXAS COMPUTER EDUCATION ASSOCIATIO | \$ 159.00 |
| 119469 | 10/22/2020 | MICHELE D. GUAJARDO | \$ 75.00 |
| 119470 | 10/22/2020 | HIDALGO COUNTY TAX OFFICE | \$ 7.50 |
| 119471 | 10/22/2020 | NAIKU, INC. | \$ 3,652.50 |
| 119472 | 10/22/2020 | RIO PAPER & SUPPLY, LLC. | \$ 825.00 |
| 119473 | 10/22/2020 | GOVCONNECTION,INC. | \$ 1,505.74 |
| 119474 | 10/22/2020 | AUDIO OPTICAL SYSTEMS OF AUSTIN INC | \$ 4,000.00 |
| 119475 | 10/22/2020 | HILLYARD, INC | \$ 2,582.00 |
| 119476 | 10/22/2020 | FORMACIO PIZZERIA | \$ 229.60 |
| 119477 | 10/22/2020 | ROCKY MOUNTAIN CHOCOLATE FACTORY | \$ 33.25 |
| 119478 | 10/22/2020 | BAR-B-CUTIE SMOKEHOUSE | \$ 840.00 |
| 119479 | 10/22/2020 | DEAN FOODS COMPANY | \$ 545.20 |
| 119480 | 10/22/2020 | SPARKLETTS & SIERRA SPRINGS | \$ 29.97 |
| 119481 | 10/22/2020 | ADT COMMERCIAL | \$ 5,064.07 |

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| 119482 | 10/22/2020 | USB ENROLLMENT SERVICES, LLC | \$ 560.00 |
| E01086 | 10/22/2020 | BLICK ART MATERIALS | \$ 1,219.50 |
| E01087 | 10/22/2020 | BORDERLAND HARDWARE | \$ 204.17 |
| E01088 | 10/22/2020 | BURTON AUTO SUPPLY | \$ 201.67 |
| E01089 | 10/22/2020 | CULLIGAN WATER CONDITIONING | \$ 660.00 |
| E01090 | 10/22/2020 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 15,850.01 |
| E01091 | 10/22/2020 | GULF COAST PAPER CO | \$ 6,585.98 |
| E01092 | 10/22/2020 | O REILLY AUTOMOTIVE, INC. | \$ 101.20 |
| E01093 | 10/22/2020 | LABATT FOOD SERVICE | \$ 3,709.56 |
| E01094 | 10/22/2020 | OIL PATCH FUEL & SUPPLY INC | \$ 5,252.74 |
| E01095 | 10/22/2020 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 21,455.00 |
| E01096 | 10/22/2020 | MCCOY CORPORATION | \$ 461.39 |
| E01097 | 10/22/2020 | KYRISH TRUCK CENTERS OF PHARR | \$ 795.00 |
| E01098 | 10/22/2020 | AUTO BUS AIR, INC. | \$ 464.28 |
| E01099 | 10/22/2020 | SCHOOL NURSE SUPPLY | \$ 359.20 |
| E01100 | 10/22/2020 | STAPLES, INC. | \$ 11,665.25 |
| E01101 | 10/22/2020 | APPLIED PRACTICE | \$ 500.00 |
| E01102 | 10/22/2020 | JOHNSTONE SUPPLY-PHARR | \$ 197.93 |
| E01103 | 10/22/2020 | HOBBY LOBBY | \$ 26.99 |
| E01104 | 10/22/2020 | M & A TECHNOLOGY, INC | \$ 195.90 |
| E01105 | 10/22/2020 | CURTIS 1000, INC. | \$ 346.82 |
| E01106 | 10/22/2020 | MATERA PAPER COMPANY, INC. | \$ 540.00 |
| E01107 | 10/22/2020 | LINEBARGER GOGGAN BLAIR & | \$ 18,713.21 |
| E01108 | 10/22/2020 | MORRISON SUPPLY | \$ 3,015.05 |
| E01109 | 10/22/2020 | KVEO | \$ 36.80 |
| E01110 | 10/22/2020 | LONGHORN RESTAURANT CORPORATIO | \$ 366.40 |
| E01111 | 10/22/2020 | ROLANDO FLORES | \$ 38.98 |
| E01112 | 10/22/2020 | NATIONAL HEALTHCAREER ASSN | \$ 45,863.98 |
| E01113 | 10/22/2020 | SAM S WHOLESALE CLUB | \$ 820.32 |
| E01114 | 10/22/2020 | MODEL LAUNDRY,LLC | \$ 1,532.83 |
| E01115 | 10/22/2020 | DURATEX APPARREL | \$ 475.00 |
| E01116 | 10/22/2020 | 4IMPRINT, INC. | \$ 1,519.50 |
| E01117 | 10/22/2020 | WALSH, GALLEGOS, TREVINO, | \$ 10,580.55 |
| E01118 | 10/22/2020 | TIMECLOCK PLUS, LLC | \$ 2,930.14 |
| E01119 | 10/22/2020 | CANDACE YVONNE GUILLEN | \$ 242.07 |
| E01120 | 10/22/2020 | CFA MEDICAL, INC. | \$ 259.00 |
| E01121 | 10/22/2020 | CLASS A THERAPEUTIC & | \$ 22,715.00 |
| E01122 | 10/22/2020 | CENTRIX THERAPY | \$ 2,100.00 |
| E01123 | 10/22/2020 | MID VALLEY TRAILER INC | \$ 4,188.39 |
| E01124 | 10/22/2020 | PATTERSON COMPANIES | \$ 199.00 |
| E01125 | 10/22/2020 | CALVARY BAPTIST CHURCH | \$ 400.00 |
| E01126 | 10/22/2020 | 4J | \$ 350.00 |
| E01127 | 10/22/2020 | BOYS & GIRLS CLUB OF MCALLEN, INC. | \$ 350.00 |

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| E01128 | 10/22/2020 | TERESITAS AT LOS LAGOS | \$ 240.00 |
| E01129 | 10/22/2020 | EL JARDIN SUPERETTE | \$ 400.00 |
| E01130 | 10/22/2020 | SIRIUS EDUCATION SOLUTIONS | \$ 1,200.00 |
| E01131 | 10/22/2020 | AMERICAN SURVEILLANCE CO., INC. | \$ 22,731.60 |
| E01132 | 10/22/2020 | CHARTER CHEMICAL SOLUTIONS LLC | \$ 722.50 |
| E01133 | 10/22/2020 | ABUNDANT GRACE COMMUNITY CHURCH | \$ 250.00 |
| E01134 | 10/22/2020 | CASA DE FIESTAS | \$ 350.00 |
| E01135 | 10/22/2020 | WESLEY UNITED METHODIST CHURCH | \$ 250.00 |
| E01136 | 10/22/2020 | VALLEY PRAISE UNITED METHODIST CHUR | \$ 250.00 |
| E01137 | 10/22/2020 | MIDAMERICAN ENERGY SERVICES, LLC | \$ 67,323.87 |
| 119483 | 10/29/2020 | APPLE COMPUTER INC | \$ 2,181.00 |
| 119484 | 10/29/2020 | FEDEX | \$ 61.95 |
| 119485 | 10/29/2020 | XEROX CORPORATION | \$ 3,460.94 |
| 119486 | 10/29/2020 | SHERWIN WILLIAMS | \$ 771.06 |
| 119487 | 10/29/2020 | CDW GOVERNMENT, INC. | \$ 3,299.55 |
| 119488 | 10/29/2020 | DELL MARKETING L.P. | \$ 12,693.22 |
| 119489 | 10/29/2020 | AMAZON.COM (BILLING DEPT) | \$ 209.70 |
| 119490 | 10/29/2020 | JOHNSON SUPPLY | \$ 26,250.00 |
| 119491 | 10/29/2020 | LOWE S | \$ 1,375.77 |
| 119492 | 10/29/2020 | TECHNOLOGY STUDENT ASSOCIATION | \$ 870.00 |
| 119493 | 10/29/2020 | POCKET NURSE | \$ 15.98 |
| 119494 | 10/29/2020 | INDUSTRIAL DISTRIBUTION GROUP INC | \$ 256.26 |
| 119495 | 10/29/2020 | ANDREA A. ATKINSON | \$ 150.00 |
| 119496 | 10/29/2020 | ARTUROS BAR AND GRILL LLC | \$ 103.25 |
| 119497 | 10/29/2020 | BSN SPORTS/US GAMES | \$ 6,517.05 |
| 119498 | 10/29/2020 | CITY OF MERCEDES | \$ 5,634.46 |
| 119499 | 10/29/2020 | EL PATO MEXICAN FOOD LP | \$ 61.30 |
| 119500 | 10/29/2020 | EMILIO R FLORES | \$ 352.50 |
| 119501 | 10/29/2020 | ESS MIDWEST, INC. | \$ 8,034.00 |
| 119502 | 10/29/2020 | FUELMAN | \$ 36.34 |
| 119503 | 10/29/2020 | GOVCONNECTION,INC. | \$ 668.00 |
| 119504 | 10/29/2020 | GUTHRIE'S LOCKSMITH SHOP | \$ 23.00 |
| 119505 | 10/29/2020 | HIGH SCHOOL ESPORTS LEAGUE, INC | \$ 1,200.00 |
| 119506 | 10/29/2020 | INSIGHT PUBLIC SECTOR | \$ 10,589.45 |
| 119507 | 10/29/2020 | JESSE LUNA | \$ 800.00 |
| 119508 | 10/29/2020 | JOINT COMM ALLIED HEALTH PERSONNEL | \$ 7,430.81 |
| 119509 | 10/29/2020 | JONES & BARTLETT LEARNING LLC | \$ 16,128.17 |
| 119510 | 10/29/2020 | LONGHORN BUS SALES, LLC | \$ 3,549.93 |
| 119511 | 10/29/2020 | MAKEMUSIC, INC. | \$ 1,290.00 |
| 119512 | 10/29/2020 | MOBILE MINI 1, INC. | \$ 1,534.47 |
| 119513 | 10/29/2020 | NOTARY PUBLIC UNDERWRITERS | \$ 177.00 |
| 119514 | 10/29/2020 | OFFICE DEPOT, INC. | \$ 4,926.20 |
| 119515 | 10/29/2020 | PESI, INC | \$ 199.99 |

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| 119516 | 10/29/2020 | REGION VI EDUCATION SERVICE CENTER | \$ 40.00 |
| 119517 | 10/29/2020 | SPARKLETTS & SIERRA SPRINGS | \$ 10.99 |
| 119518 | 10/29/2020 | T-MOBILE USA INC. | \$ 2,049.99 |
| 119519 | 10/29/2020 | TASB, INC | \$ 75.00 |
| 119520 | 10/29/2020 | TEJAS EQUIPMENT RENTALS INC. | \$ 375.00 |
| 119521 | 10/29/2020 | THE ART OF EDUCATION | \$ 798.00 |
| 119522 | 10/29/2020 | THE MONITOR-AIM MEDIA TEXAS | \$ 982.07 |
| 119523 | 10/29/2020 | UWORLD, LLC | \$ 30,000.00 |
| E01138 | 10/29/2020 | EPES SOFTWARE INC | \$ 173.00 |
| E01139 | 10/29/2020 | WILLIAM V MACGILL CO | \$ 143.56 |
| E01140 | 10/29/2020 | SAM S WHOLESALE CLUB | \$ 151.78 |
| E01141 | 10/29/2020 | ADAMS TOTAL LAWN MAINTENANCE | \$ 12,355.00 |
| E01142 | 10/29/2020 | ALAMO DOOR SYSTEMS, INC. | \$ 1,745.00 |
| E01143 | 10/29/2020 | AMERICAN RADIO SYSTEMS | \$ 180.00 |
| E01144 | 10/29/2020 | APOLLO TOWING | \$ 422.75 |
| E01145 | 10/29/2020 | AUTO BUS AIR, INC. | \$ 1,553.98 |
| E01146 | 10/29/2020 | BORDERLAND HARDWARE | \$ 518.70 |
| E01147 | 10/29/2020 | BURTON AUTO SUPPLY | \$ 710.16 |
| E01148 | 10/29/2020 | CANDACE YVONNE GUILLEN | \$ 114.43 |
| E01149 | 10/29/2020 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 441.94 |
| E01150 | 10/29/2020 | DELTA SPECIALTIES | \$ 691.80 |
| E01151 | 10/29/2020 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 644.08 |
| E01152 | 10/29/2020 | GONZALEZ AUTO PARTS | \$ 481.74 |
| E01153 | 10/29/2020 | JAS ELECTRIC INC | \$ 1,206.00 |
| E01154 | 10/29/2020 | JOHNSTONE SUPPLY-PHARR | \$ 312.50 |
| E01155 | 10/29/2020 | J.R., INC. | \$ 2,584.00 |
| E01156 | 10/29/2020 | LONE STAR GLASS & MIRROR | \$ 32,940.00 |
| E01157 | 10/29/2020 | M & A TECHNOLOGY, INC | \$ 79.95 |
| E01158 | 10/29/2020 | MATERA PAPER COMPANY, INC. | \$ 9,447.00 |
| E01159 | 10/29/2020 | MODEL LAUNDRY,LLC | \$ 841.22 |
| E01160 | 10/29/2020 | NANCY S. TALAVERA | \$ 33.79 |
| E01161 | 10/29/2020 | O REILLY AUTOMOTIVE, INC. | \$ 232.61 |
| E01162 | 10/29/2020 | OIL PATCH FUEL & SUPPLY INC | \$ 4,524.83 |
| E01163 | 10/29/2020 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 10,058.00 |
| E01164 | 10/29/2020 | STAPLES, INC. | \$ 7,293.64 |
| E01165 | 10/29/2020 | XEROX BUSINESS SOLUTIONS SOUTHWEST | \$ 444.00 |