

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
08/01/2019	American Express	755927	142.20
08/01/2019	American Express	755928	1,070.00
08/01/2019	American Express	755929	244.19
08/01/2019	American Express	755930	1,358.00
08/01/2019	Jason's Deli	755931	1,118.40
08/01/2019	La Especial Bakery	755932	78.00
08/01/2019	Labatt Food Service	755933	428.30
08/01/2019	Lead4ward LLC	755934	5,900.00
08/01/2019	Martinez, Herminia V.	755935	1,242.05
08/01/2019	Matt's Building Materials Inc	755936	59.94
08/01/2019	Mc Coy's Building Supply	755937	1,317.75
08/01/2019	Mobile Relays Partners LTD	755938	325.00
08/01/2019	Museums of San Benito	755939	7,500.00
08/01/2019	Nalco Company LLC	755940	1,562.47
08/01/2019	Nicho Produce Company	755941	2,431.13
08/01/2019	Nueces Power Equipment	755942	354.74
08/01/2019	Office Depot Inc	755943	2,234.28
08/01/2019	O'REILLY AUTOMOTIVE STORES #159819	755944	405.68
08/01/2019	Pearson	755945	336,025.98
08/01/2019	Perez Auto Repair & Electric LLC	755946	65.00
08/01/2019	Platillos Mexican Restaurant	755947	637.50
08/01/2019	Quality Rental Service	755948	500.00
08/01/2019	R & R Paving, LLC	755949	115,380.00
08/01/2019	Region One Education Service Center	755950	66,108.00
08/01/2019	Sam's Club Direct Commercial	755951	306.06
08/01/2019	Sam's Club Direct Commercial	755952	4,832.80
08/01/2019	San Benito News	755953	60.00
08/01/2019	School Health Corporation	755954	1,997.29

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Check Date	Name on Check	Check Number	Check Amount
08/01/2019	School Health Corporation	755955	760.65
08/01/2019	School Health Corporation	755956	184.24
08/01/2019	School Health Corporation	755957	12,955.26
08/01/2019	School Health Corporation	755958	2,485.37
08/01/2019	Sharyland High School	755959	300.00
08/01/2019	Sherwin Williams Company	755960	5,753.13
08/01/2019	SHI-Government Solutions Inc	755961	10,503.90
08/01/2019	Smith, Charlotte Marie	755962	4,535.00
08/01/2019	Spectrum Corporation	755963	1,875.00
08/01/2019	Staples Business Advantage	755964	22.94
08/01/2019	Staples Business Advantage	755965	508.18
08/01/2019	Superior Alarms	755966	265.00
08/01/2019	Systems Design	755967	180.00
08/01/2019	T & W TireLLC	755968	9,431.00
08/01/2019	Teachers Pay Teachers	755969	1,124.52
08/01/2019	Teague Independent School District	755970	4,119.31
08/01/2019	Terra Cooling, LLC	755971	1,495.84
08/01/2019	Texas Air Products Ltd	755972	1,350.00
08/01/2019	TEXAS ASSOCIATION OF SCHOOL	755973	510.00
08/01/2019	TEXAS ASSOCIATION OF SCHOOL	755974	425.00
08/01/2019	Texas Association of School Personnel	755975	150.00
08/01/2019	Texas Association Of Secondary	755976	720.00
08/01/2019	Texas Department of Agriculture	755977	125.00
08/01/2019	Texas Department Of Public Safety -	755978	59.00
08/01/2019	Texas Dept Of Licensing & Regulatio	755979	200.00
08/01/2019	Texas Health Occupations Assoc Inc	755980	620.00
08/01/2019	Texas State Technical College Hgn	755981	100,000.00
08/01/2019	The Writing Academy LLC	755982	9,150.00

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Check Date	Name on Check	Check Number	Check Amount
08/01/2019	Tip Top Towing	755983	825.00
08/01/2019	Tipton, Prisci Roca	755984	8,148.00
08/01/2019	Tops the Outdoor Power Store	755985	1,788.36
08/01/2019	Treasure Hills Golf Club	755986	5,040.00
08/01/2019	UNIFIRST HOLDINGS INC	755987	249.58
08/01/2019	Unifirst Holdings Inc	755988	25.80
08/01/2019	Unifirst Holdings Inc	755989	26.58
08/01/2019	Unifirst Holdings Inc	755990	25.80
08/01/2019	Unifirst Holdings Inc	755991	25.80
08/01/2019	Unifirst Holdings Inc	755992	6,033.57
08/01/2019	United Refrigeration Inc	755993	127.78
08/01/2019	Advance Auto Parts	755994	1,227.31
08/01/2019	AdVenture Games Inc.	755995	6,000.00
08/01/2019	AIM Media Texas Operating LLC	755996	83.88
08/01/2019	All Valley Unit Step, Inc.	755997	660.00
08/01/2019	Amazon Capital Services	755998	1,202.31
08/01/2019	Amcon Controls Inc	755999	3,283.39
08/01/2019	Blanquitas Mexican Restaurant	756000	228.00
08/01/2019	Burton Auto Supply Inc	756001	957.90
08/01/2019	C & S Safety	756002	471.63
08/01/2019	C D W - Government Inc #1967652	756003	1,398.88
08/01/2019	Carrier Enterprise, LLC -SC	756004	1,398.00
08/01/2019	CC Distributors, Inc.	756005	2,171.80
08/01/2019	Ce-Me Optical	756006	80.00
08/01/2019	Central Plumbing & Electric Supply	756007	951.21
08/01/2019	Chalks Truck Parts, Inc	756008	208.99
08/01/2019	Cielo Office Products, LLC	756009	501.62
08/01/2019	Daikin Applied Americas Inc	756010	12,429.00

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Check Date	Name on Check	Check Number	Check Amount
08/01/2019	Dealers Electrical Supply	756011	138.20
08/01/2019	DEERE & COMPANY	756012	370.00
08/01/2019	Dell Marketing LP	756013	4,624.05
08/01/2019	El Saber Enterprises	756014	5,000.00
08/01/2019	Electric Fixture Supply Inc	756015	819.18
08/01/2019	Elite Promotions	756016	8,652.02
08/01/2019	Firestone Store #44HF	756017	89.99
08/01/2019	Garcia Fence Co	756018	9,420.00
08/01/2019	Gateway Printing	756019	3,731.82
08/01/2019	Grainger Industrial Supplies	756020	1,475.55
08/01/2019	Guitar Center Stores, Inc.	756021	1,798.98
08/01/2019	Gulf Coast Paper - #4442500	756022	2,501.59
08/01/2019	Gulf Coast Sign Co, Inc	756023	2,500.00
08/01/2019	H E B Food Store	756024	147.83
08/01/2019	Indoff Incorporated	756025	1,200.65
08/01/2019	Insco Distributing Inc	756026	13,031.65
08/01/2019	Insul Nation	756027	3,496.50
08/01/2019	V A T A T	756028	600.00
08/01/2019	Victoria Steel And Supply Inc	756029	71.97
08/01/2019	Wal-Mart Community BRC	756030	5,265.28
08/01/2019	Zaner-Bloser Educational Publisher	756031	326,485.60
08/01/2019	Abrego, Cathy	756032	30.00
08/01/2019	Agado, Nelda	756033	65.31
08/01/2019	AGUIRRE, MARIO	756034	142.39
08/01/2019	City Of San Benito	756035	14,136.52
08/01/2019	CONTRERAS, PEDRO IVAN	756036	84.22
08/01/2019	GARCIA, ANNA M	756037	196.00
08/01/2019	GARCIA, ARIANA T	756038	315.74

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Check Date	Name on Check	Check Number	Check Amount
08/01/2019	GONZALES, NAPHTALI	756039	105.31
08/01/2019	GONZALEZ, JUAN C	756040	247.92
08/01/2019	Guerra, Jorge	756041	182.26
08/01/2019	Hernandez, Paul	756042	126.57
08/01/2019	LEAL, KOURTNEY	756043	198.50
08/01/2019	LYRA, EZEQUIEL THEODORO	756044	196.00
08/01/2019	MARTINEZ, ERADIO	756045	140.00
08/01/2019	MORAN, CLAUDIA	756046	196.00
08/01/2019	Moreno, Jorge	756047	196.00
08/01/2019	PEREZ, ALFREDO, JR	756048	266.37
08/01/2019	RENDON, HILDA G	756049	115.19
08/01/2019	RODRIGUEZ, JOEL G	756050	225.97
08/01/2019	Rojas, Theodora Marquez	756051	152.70
08/01/2019	Smartcom Telephone LLC	756052	6,586.04
08/01/2019	Swanson, Nels	756053	601.38
08/01/2019	Texas Assoc of Vocational Adjustmen	756054	300.00
08/01/2019	VALENZUELA, ROSA V	756055	84.22
08/01/2019	Villarreal, Efrain	756056	27.08
08/01/2019	WALL, SYLVIA RAMIREZ	756057	173.72
08/01/2019	Zartuche, Cynthia	756058	294.85
08/02/2019	CASH	756059	550,000.00
08/06/2019	Magic Valley Electric Coop Inc	756060	18,311.77
08/06/2019	Military Highway Water Supply Corpo	756061	3,539.86
08/06/2019	Republic Services Inc	756062	13,370.32
08/06/2019	Xerox Corporation	756063	64.80
08/08/2019	ADP Lemco, Inc.	756064	132,547.00
08/08/2019	ADT Security Services	756065	285.00
08/08/2019	Advance Auto Parts	756066	1,364.31

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Check Date	Name on Check	Check Number	Check Amount
08/08/2019	AKRONTROLS LLC	756067	6,250.00
08/08/2019	Alert Services Inc	756068	5,168.35
08/08/2019	Andy's Auto Air & Supplies Inc	756069	412.16
08/08/2019	Arizpe Flooring	756070	61,736.14
08/08/2019	Auto Zone Stores Inc	756071	32.78
08/08/2019	Bob's Band Service	756072	2,495.00
08/08/2019	Borden Dairy Company of Texas, LLC	756073	300.84
08/08/2019	Brighton Group, LLC	756074	3,472.77
08/08/2019	Burton Auto Supply Inc	756075	523.22
08/08/2019	C D W - Government Inc #1967652	756076	276.60
08/08/2019	Cameron County	756077	7.50
08/08/2019	Cameron County	756078	800.00
08/08/2019	Carrier Enterprise, LLC -SC	756079	612.56
08/08/2019	Center for Equity & Adequacy in Pub	756080	9,500.00
08/08/2019	Cielo Office Products, LLC	756081	2,063.91
08/08/2019	CMC Group Inc	756082	1,224.00
08/08/2019	Connection	756083	539.50
08/08/2019	Daikin Applied Americas Inc	756084	4,800.00
08/08/2019	Dealers Electrical Supply	756085	7,630.67
08/08/2019	Dell Marketing LP	756086	8,154.71
08/08/2019	Discovery Charter Buses LLC	756087	7,200.00
08/08/2019	Electric Fixture Supply Inc	756088	3,228.58
08/08/2019	Elite Promotions	756089	1,936.35
08/08/2019	Enterprise Rent-A- Car - #TXS0331	756090	167.55
08/08/2019	Ewing Irrigation	756091	562.43
08/08/2019	Fairway Supply, Inc	756092	5,664.54
08/08/2019	Ferguson Enterprises Inc #61	756093	37,722.43
08/08/2019	Firestone Store #44HF	756094	797.62

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Check Date	Name on Check	Check Number	Check Amount
08/08/2019	Friends of Texas Public Schools	756095	350.00
08/08/2019	Gateway Printing	756096	9,274.24
08/08/2019	Grainger Industrial Supplies	756097	548.38
08/08/2019	Gulf Coast Paper - #4442500	756098	1,677.68
08/08/2019	H E B Food Store	756099	357.29
08/08/2019	Henry Schein, Inc.	756100	208.50
08/08/2019	Hino Gas Sales Inc	756101	275.02
08/08/2019	Hobby Lobby Stores Inc	756102	131.27
08/08/2019	Houston I S D #3456	756103	4,746.12
08/08/2019	Indoff Incorporated	756104	2,927.89
08/08/2019	The Home Depot/G E C F	756105	3,302.57
08/08/2019	Vargas Auto Paint	756106	250.00
08/08/2019	Wal-Mart Community BRC	756107	5,725.05
08/08/2019	Walsh, Gallegos, Trevino, Russo & Kyle	756108	2,500.00
08/08/2019	American Express	756109	2,784.33
08/08/2019	Atkinson, Diana	756110	179.50
08/08/2019	CAMPOS, MICHELLE	756111	91.42
08/08/2019	CANTU, AARON	756112	120.44
08/08/2019	CANTU, CHRISTYNE ALYCE	756113	60.80
08/08/2019	CARMONA, SYLVIA SAMANTHA	756114	386.97
08/08/2019	CAVAZOS, CAMILLE CONCEPTION	756115	225.50
08/08/2019	DELGADO, RICARDO	756116	461.84
08/08/2019	EADS, CARLA MARIE	756117	126.64
08/08/2019	ESCALANTE, GLORIA GUADALUPE	756118	45.51
08/08/2019	ESPINOZA, JOSEFINA	756119	407.02
08/08/2019	EUVINO, ROBERT JEROME, JR	756120	529.53
08/08/2019	Flores, Olivia	756121	270.21
08/08/2019	JENSEN, ELIZA REBECCA	756122	283.99

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Check Date	Name on Check	Check Number	Check Amount
08/08/2019	Landrum, Jana	756123	585.00
08/08/2019	Madigral, Hector	756124	599.01
08/08/2019	Magana, Maria Guadalupe	756125	375.00
08/08/2019	MANRIQUEZ, ERNESTO	756126	391.65
08/08/2019	Martinez, Nora	756127	206.52
08/08/2019	MENDOZA, AMELIA O	756128	133.88
08/08/2019	MONTALVO, RENE, JR	756129	64.95
08/08/2019	PEREZ, IRMA IZABEL	756130	71.03
08/08/2019	QUESADA, GLORIA PATRICIA	756131	189.84
08/08/2019	RAMIREZ, ESTEFANA ELENA	756132	205.26
08/08/2019	RODRIGUEZ, IRIS JANET	756133	47.61
08/08/2019	Servellon, Theresa	756134	149.52
08/08/2019	Silva, Tricia C	756135	156.54
08/08/2019	TEXAS ASSOCIATION OF SCHOOL	756136	3,400.00
08/09/2019	American Express	756137	51.14
08/09/2019	American Express	756138	420.60
08/09/2019	American Express	756139	2,968.26
08/09/2019	American Express	756140	88,389.73
08/09/2019	J Maya Designs & Graphics LLC	756141	1,061.00
08/09/2019	Jason's Deli	756142	174.75
08/09/2019	Johnson Controls Fire Protection LP	756143	10,959.90
08/09/2019	Ken's Vacuum Truck Service	756144	6,210.00
08/09/2019	Labatt Food Service	756145	271.53
08/09/2019	Linebarger Goggan Blair & Sampson,	756146	3,911.00
08/09/2019	Lone Star Glass & Mirror	756147	7,676.50
08/09/2019	Lube Masters	756148	43.90
08/09/2019	Matt's Building Materials Inc	756149	468.83
08/09/2019	Mc Coy's Building Supply	756150	589.42

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Check Date	Name on Check	Check Number	Check Amount
08/09/2019	Metal Fabrication and Installation	756151	1,600.00
08/09/2019	MISSION VETERANS HIGH SCHOOL	756152	350.00
08/09/2019	Mobile Relays Partners LTD	756153	825.00
08/09/2019	Mobile Relays Partners LTD	756154	1,725.00
08/09/2019	Nicho Produce Company	756155	481.42
08/09/2019	O' Reilly Automotive Inc	756156	494.06
08/09/2019	Office Depot Inc	756157	1,276.17
08/09/2019	O'REILLY AUTOMOTIVE STORES	756158	177.94
08/09/2019	O'REILLY AUTOMOTIVE STORES	756159	213.76
08/09/2019	Perez, Eddie, DBA	756160	451.97
08/09/2019	Praxair Distribution Inc	756161	656.87
08/09/2019	R & R Paving, LLC	756162	40,165.28
08/09/2019	Redfish Recyling	756163	1,667.56
08/09/2019	Region 2	756164	600.00
08/09/2019	Riddell/All American	756165	1,562.00
08/09/2019	Rush Truck Centers of Texas LP	756166	585.80
08/09/2019	Sam's Club Direct Commercial	756167	958.70
08/09/2019	Sam's Club Direct Commercial	756168	217.10
08/09/2019	Sam's Club Direct Commercial	756169	231.76
08/09/2019	San Benito CISD	756170	15,150.00
08/09/2019	San Benito CISD	756170	-15,150.00
08/09/2019	San Benito Wings	756171	144.04
08/09/2019	Sherwin Williams Company	756172	4,828.13
08/09/2019	SHI-Government Solutions Inc	756173	49.00
08/09/2019	Sizzling Caesars LLC -	756174	180.00
08/09/2019	Smith, Charlotte Marie	756175	680.00
08/09/2019	Superior Alarms	756176	4,318.22
08/09/2019	Sweetwater	756177	2,437.49

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Check Date	Name on Check	Check Number	Check Amount
08/09/2019	T A S A	756178	797.00
08/09/2019	T E P S A	756179	1,017.00
08/09/2019	T S P R A	756180	875.00
08/09/2019	Tarpon Fire & Safety	756181	6,159.00
08/09/2019	Terra Cooling, LLC	756182	1,448.00
08/09/2019	Texas Association of Future Educato	756183	720.00
08/09/2019	Texas Association of School Personnel	756184	110.00
08/09/2019	Texas Association Of Secondary	756185	240.00
08/09/2019	Texas Education Agency-MSC	756186	449,254.13
08/09/2019	Texas Southmost Volleyball Officials'	756187	150.00
08/09/2019	Unifirst Holdings Inc	756188	82.22
08/09/2019	Unifirst Holdings Inc	756189	224.83
08/09/2019	Unifirst Holdings Inc	756190	4,371.56
08/09/2019	UNIFIRST HOLDINGS INC	756191	777.58
08/09/2019	United Healthcare Insurance Company	756192	455.03
08/09/2019	United Refrigeration Inc	756193	825.60
08/09/2019	United RentalsInc	756194	240.00
08/12/2019	DOMINGUEZ, JANETTE	756195	103.24
08/13/2019	City Of San Benito	756196	25,973.16
08/15/2019	Absolute Business Consulting Group, LLC	756197	9,000.00
08/15/2019	Advance Auto Parts	756198	187.56
08/15/2019	Amazon Capital Services	756199	2,655.42
08/15/2019	B & H Photo Video	756200	1,300.72
08/15/2019	B S N Sports, LLC	756201	2,370.00
08/15/2019	Band Shoppe	756202	2,563.45
08/15/2019	Barr Marketing, INC	756203	2,430.00
08/15/2019	Bermudez, Tomas, JR	756204	135.00
08/15/2019	Blanquitas Mexican Restaurant	756205	1,355.85

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Check Date	Name on Check	Check Number	Check Amount
08/15/2019	Blue Bell Creameries L P	756206	851.76
08/15/2019	Bob's Band Service	756207	346.00
08/15/2019	Borden Dairy Company of Texas, LLC	756208	190.53
08/15/2019	Boswell-Elliff Ford	756209	79.44
08/15/2019	C D W - Government Inc #1967652	756210	2,206.88
08/15/2019	Cameron County Tax Office	756211	7.50
08/15/2019	Cameron County Tax Office	756212	7.50
08/15/2019	Cameron County Tax Office	756213	7.50
08/15/2019	Cameron County Tax Office	756214	7.50
08/15/2019	Cameron County Tax Office	756215	7.50
08/15/2019	Cameron County Tax Office	756216	7.50
08/15/2019	Cameron County Tax Office	756217	7.50
08/15/2019	Cazuelas Restaurant	756218	440.00
08/15/2019	Central Plumbing & Electric Supply	756219	970.84
08/15/2019	Certified Laboratories	756220	541.00
08/15/2019	Chuys Custom Sports	756221	720.00
08/15/2019	Cielo Office Products, LLC	756222	119.95
08/15/2019	COACHES VIDEO LLC	756223	580.00
08/15/2019	Cowden, Virginia K	756224	2,800.00
08/15/2019	Curriculum Associates LLC	756225	1,441.00
08/15/2019	D-Bar Contractors	756226	1,800.00
08/15/2019	Dealers Electrical Supply	756227	1,088.19
08/15/2019	Dell Marketing LP	756228	1,980.00
08/15/2019	Doggett Freightliner of South Tex	756229	420.00
08/15/2019	Education Galaxy LLC	756230	4,200.00
08/15/2019	Electric Fixture Supply Inc	756231	2,349.28
08/15/2019	Enterprise Rent-A- Car - #TXS0331	756232	212.87
08/15/2019	Exxon/Mobil	756233	1,565.58

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Check Date	Name on Check	Check Number	Check Amount
08/15/2019	Fastsigns	756234	215.50
08/15/2019	Firestone Store #44HF	756235	347.90
08/15/2019	G & R Entertainment LLC	756236	425.00
08/15/2019	Gateway Printing	756237	2,234.63
08/15/2019	Grainger Industrial Supplies	756238	935.50
08/15/2019	Guitar Center Stores, Inc.	756239	858.95
08/15/2019	Gulf Coast Paper Co Inc	756240	332.00
08/15/2019	Gulf Transport & Storage	756241	13,775.00
08/15/2019	H & H Golf Carts	756242	496.36
08/15/2019	H & H Golf Carts	756242	-496.36
08/15/2019	H E B Food Store	756243	2,132.41
08/15/2019	Hinojosa, Pedro	756244	115.00
08/15/2019	IdentiMetrics, Inc.	756245	8,633.34
08/15/2019	Indoff Incorporated	756246	2,779.11
08/15/2019	The Brokerage Store, Inc	756247	192,764.00
08/15/2019	The Home Depot/G E C F	756248	1,416.23
08/15/2019	Valley Shredding Service	756249	340.00
08/15/2019	Wal-Mart Community BRC	756250	6,591.93
08/15/2019	Whataburger	756251	184.30
08/15/2019	Winn's Continuing Education, Inc.	756252	290.00
08/15/2019	Yzanga, Selma	756253	1,500.00
08/15/2019	Atkinson, Diana	756254	392.34
08/15/2019	BOJORQUEZ, ELIZABETH	756255	168.87
08/15/2019	BUNCH, VANESSA LYNNE	756256	193.95
08/15/2019	CAMACHO, ASHLEY MARIE	756257	184.40
08/15/2019	CANAS, TIBURCIO	756258	132.76
08/15/2019	Canon Financial Services Inc	756259	1,041.50
08/15/2019	CLAYBORN, CYNTHIA	756260	591.66

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Check Date	Name on Check	Check Number	Check Amount
08/15/2019	DIAZ, ROLANDO	756261	264.62
08/15/2019	Embassy Suites Austin Central	756262	372.00
08/15/2019	FRADY, CASSANDRA LYNN	756263	142.74
08/15/2019	Gaytan, Jesus	756264	280.00
08/15/2019	GOMEZ-FELL, CASSANDRA	756265	226.26
08/15/2019	GONZALEZ, EMA B	756266	273.06
08/15/2019	GONZALEZ, ERASMO	756267	8.00
08/15/2019	HAGENS, DIANA	756268	52.30
08/15/2019	HOSKINS, SHERRY ANN	756269	227.50
08/15/2019	KORAB, MARIA TERESA	756270	1,057.62
08/15/2019	Mendez, Cora	756271	63.45
08/15/2019	MUNIZ, AMANDA J	756272	81.56
08/15/2019	NARANJO, MARK A	756273	168.33
08/15/2019	Oliva, Robert	756274	273.70
08/15/2019	ORTA, ILSA VERONICA	756275	270.18
08/15/2019	RAMIREZ, RODOLFO	756276	255.61
08/15/2019	ROBINSON, ELIZABETH M	756277	30.25
08/15/2019	SALDANA, RAY V, JR	756278	36.77
08/15/2019	Shafer, Jason	756279	139.26
08/15/2019	VICENCIO, RODOLPH J, JR	756280	180.52
08/15/2019	WATERHOUSE, NANCY C	756281	481.72
08/15/2019	WILSON, TIMOTHY J	756282	712.24
08/15/2019	American Express	756283	5,699.58
08/15/2019	J Maya Designs & Graphics LLC	756284	2,125.00
08/15/2019	Jason's Deli	756285	896.39
08/15/2019	La Especial Bakery	756286	49.00
08/15/2019	Labatt Food Service	756287	12,048.03
08/15/2019	Lone Star Glass & Mirror	756288	213.52

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San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
08/15/2019	Lone Star Overnight	756289	6.90
08/15/2019	Lowman Consulting LLC	756290	3,400.00
08/15/2019	Lyford CISD	756291	29,281.65
08/15/2019	Marakbiz, LLC	756292	1,395.00
08/15/2019	Matheson Tri-Gas Inc	756293	363.50
08/15/2019	Mc Coy's Building Supply	756294	125.69
08/15/2019	Melhart Music Center	756295	629.30
08/15/2019	Micro-Sped Inc	756296	500.00
08/15/2019	Mobile Relays Partners LTD	756297	922.50
08/15/2019	Morales, Anthony	756298	135.00
08/15/2019	MORENO, ERENDIRA YAZMIN	756299	118.87
08/15/2019	Mr Gatti's #409	756300	231.00
08/15/2019	N2Y LLC	756301	315.00
08/15/2019	Nelco	756302	481.30
08/15/2019	Nicho Produce Company	756303	564.73
08/15/2019	Office Depot Inc	756304	566.30
08/15/2019	O'REILLY AUTOMOTIVE STORES	756305	91.85
08/15/2019	O'REILLY AUTOMOTIVE STORES #159819	756306	59.97
08/15/2019	Palomares, Jr., Adrian	756307	4,887.00
08/15/2019	Park Place Recreation Designs Inc	756308	71,252.00
08/15/2019	Penske Truck Leasing Co LP	756309	49.36
08/15/2019	ProComputing Corporation	756310	4,997.00
08/15/2019	Proforma RGV	756311	2,392.57
08/15/2019	Project Wisdom Inc.	756312	738.00
08/15/2019	R & R Paving, LLC	756313	7,800.00
08/15/2019	R & R Paving, LLC	756314	197,281.31
08/15/2019	Raising Cane's Restaurants LLC	756315	261.54
08/15/2019	Region One Education Service Center	756316	1,575.00

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San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
08/15/2019	Region One Education Service Center	756316	-1,575.00
08/15/2019	Region XIII	756317	399.00
08/15/2019	Region XIII	756318	3,591.00
08/15/2019	Sam's Club Direct Commercial	756319	113.64
08/15/2019	Sam's Club Direct Commercial	756320	282.57
08/15/2019	Sam's Club Direct Commercial	756321	1,923.10
08/15/2019	San Benito CISD Child Nutrition Pro	756322	14,820.00
08/15/2019	San Benito News	756323	594.00
08/15/2019	School Health Corporation	756324	1,779.26
08/15/2019	Screencast-O-Matic	756325	114.00
08/15/2019	Sherwin Williams Company	756326	3,724.89
08/15/2019	Sizzler, Red Robin, Little Caesars,	756327	450.00
08/15/2019	Staples Business Advantage	756328	1,648.66
08/15/2019	T A S B Inc	756329	2,350.00
08/15/2019	T A S B Inc	756330	68.84
08/15/2019	T A S B Risk Management Fund	756331	10,000.00
08/15/2019	Terra Cooling, LLC	756332	8,385.89
08/15/2019	TEXAS ASSOCIATION OF SCHOOL	756333	276.00
08/15/2019	Texas Workforce Commission	756334	605.00
08/15/2019	The Office Pal Inc dba	756335	3,482.64
08/15/2019	Tops the Outdoor Power Store	756336	883.20
08/15/2019	Unifirst Holdings Inc	756337	23.54
08/15/2019	Unifirst Holdings Inc	756338	23.54
08/15/2019	Unifirst Holdings Inc	756339	328.39
08/15/2019	Vasquez, Abel	756340	420.00
08/22/2019	American Express	756341	155.40
08/22/2019	American Express	756341	155.40
08/22/2019	American Express	756342	13,865.12

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Check Date	Name on Check	Check Number	Check Amount
08/22/2019	American Express	756342	13,865.12
08/22/2019	DEERE & COMPANY	756343	2,507.52
08/22/2019	DEERE & COMPANY	756343	2,507.52
08/22/2019	J Maya Designs & Graphics LLC	756344	1,675.50
08/22/2019	J Maya Designs & Graphics LLC	756344	1,675.50
08/22/2019	Jason's Deli	756345	480.00
08/22/2019	Jason's Deli	756345	480.00
08/22/2019	Jist Publishing Inc	756346	1,160.61
08/22/2019	Jist Publishing Inc	756346	1,160.61
08/22/2019	Labatt Food Service	756347	68,947.60
08/22/2019	Labatt Food Service	756347	68,947.60
08/22/2019	Lone Star Glass & Mirror	756348	40.38
08/22/2019	Lone Star Glass & Mirror	756348	40.38
08/22/2019	Longhorn Bus Sales L T D	756349	2,128.11
08/22/2019	Longhorn Bus Sales L T D	756349	2,128.11
08/22/2019	Luby's Cafeteria	756350	248.78
08/22/2019	Luby's Cafeteria	756350	248.78
08/22/2019	Mae Power Equipment	756351	1,658.07
08/22/2019	Mae Power Equipment	756351	1,658.07
08/22/2019	Martinez, Esteban	756352	11,800.00
08/22/2019	Martinez, Esteban	756352	11,800.00
08/22/2019	Math GPS LLC	756353	1,458.00
08/22/2019	Math GPS LLC	756353	1,458.00
08/22/2019	Matt's Building Materials Inc	756354	165.97
08/22/2019	Matt's Building Materials Inc	756354	165.97
08/22/2019	Mc Coy's Building Supply	756355	1,147.12
08/22/2019	Mc Coy's Building Supply	756355	1,147.12
08/22/2019	McCormick's Group LLC	756356	1,286.40

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Check Date	Name on Check	Check Number	Check Amount
08/22/2019	McCormick's Group LLC	756356	1,286.40
08/22/2019	Mechanical Reps Inc	756357	3,440.00
08/22/2019	Mechanical Reps Inc	756357	3,440.00
08/22/2019	Mentoring Minds	756358	2,688.69
08/22/2019	Mentoring Minds	756358	2,688.69
08/22/2019	Mexican American School Board Membe	756359	1,500.00
08/22/2019	Mexican American School Board Membe	756359	1,500.00
08/22/2019	Mobile Relays Partners LTD	756360	439.10
08/22/2019	Mobile Relays Partners LTD	756360	439.10
08/22/2019	Monsevalles, Maria G	756361	600.00
08/22/2019	Monsevalles, Maria G	756361	600.00
08/22/2019	Museum of Science	756362	1,578.32
08/22/2019	Museum of Science	756362	1,578.32
08/22/2019	Nalco Company LLC	756363	400.33
08/22/2019	Nalco Company LLC	756363	400.33
08/22/2019	National School Boards Association	756364	550.00
08/22/2019	National School Boards Association	756364	550.00
08/22/2019	Nicho Produce Company	756365	7,880.30
08/22/2019	Nicho Produce Company	756365	7,880.30
08/22/2019	Office Depot Inc	756366	2,705.81
08/22/2019	Office Depot Inc	756366	2,705.81
08/22/2019	Oriental Trading Company Inc	756367	2,078.65
08/22/2019	Oriental Trading Company Inc	756367	2,078.65
08/22/2019	Parsons Commercial Roofing	756368	147,537.25
08/22/2019	Parsons Commercial Roofing	756368	147,537.25
08/22/2019	Platillos Mexican Restaurant	756369	850.00
08/22/2019	Platillos Mexican Restaurant	756369	850.00
08/22/2019	Quality Rental Service	756370	1,493.50

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Check Date	Name on Check	Check Number	Check Amount
08/22/2019	Quality Rental Service	756370	1,493.50
08/22/2019	Region One Education Service Center	756371	1,575.00
08/22/2019	Region One Education Service Center	756371	1,575.00
08/22/2019	Region One ESC	756372	1,500.00
08/22/2019	Region One ESC	756372	1,500.00
08/22/2019	Region XIII	756373	49,476.00
08/22/2019	Region XIII	756373	49,476.00
08/22/2019	Reni's Enterprise	756374	15,991.49
08/22/2019	Reni's Enterprise	756374	15,991.49
08/22/2019	Responsive Learning LP	756375	8,986.00
08/22/2019	Responsive Learning LP	756375	8,986.00
08/22/2019	Richard's Restaurant	756376	272.25
08/22/2019	Richard's Restaurant	756376	272.25
08/22/2019	Rio Grande Chapter, Taso	756377	500.00
08/22/2019	Rio Grande Chapter, Taso	756377	500.00
08/22/2019	Rio Grande Valley Linking Economic	756378	6,138.00
08/22/2019	Rio Grande Valley Linking Economic	756378	6,138.00
08/22/2019	Rush Truck Centers of Texas LP	756379	7,498.40
08/22/2019	Rush Truck Centers of Texas LP	756379	7,498.40
08/22/2019	San Benito CISD Child Nutrition Pro	756380	385.00
08/22/2019	San Benito CISD Child Nutrition Pro	756380	385.00
08/22/2019	Sandoval, Jose C	756381	115.00
08/22/2019	Sandoval, Jose C	756381	115.00
08/22/2019	Security International	756382	124.18
08/22/2019	Security International	756382	124.18
08/22/2019	SER Publishing Inc	756383	700.00
08/22/2019	SER Publishing Inc	756383	700.00
08/22/2019	Sherwin Williams Company	756384	1,132.94

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Check Date	Name on Check	Check Number	Check Amount
08/22/2019	Sherwin Williams Company	756384	1,132.94
08/22/2019	Staples Business Advantage	756385	1,245.00
08/22/2019	Staples Business Advantage	756385	1,245.00
08/22/2019	STOPit Solutions	756386	4,375.00
08/22/2019	STOPit Solutions	756386	4,375.00
08/22/2019	T A S B Inc	756387	500.00
08/22/2019	T A S B Inc	756387	500.00
08/22/2019	T E P S A	756388	678.00
08/22/2019	T E P S A	756388	678.00
08/22/2019	Tarpon Fire & Safety	756389	2,437.00
08/22/2019	Tarpon Fire & Safety	756389	2,437.00
08/22/2019	Tejas Fire Systems	756390	2,220.00
08/22/2019	Tejas Fire Systems	756390	2,220.00
08/22/2019	Terra Cooling, LLC	756391	1,543.50
08/22/2019	Terra Cooling, LLC	756391	1,543.50
08/22/2019	Texas A & M University-Kingsville-	756392	17,310.00
08/22/2019	Texas A & M University-Kingsville-	756392	17,310.00
08/22/2019	Texas Alternator Starter Service	756393	595.00
08/22/2019	Texas Alternator Starter Service	756393	595.00
08/22/2019	TEXAS ASSOCIATION OF SCHOOL	756394	525.00
08/22/2019	TEXAS ASSOCIATION OF SCHOOL	756394	525.00
08/22/2019	Texas Elem Princ & Supervsrs Assn	756395	374.00
08/22/2019	Texas Elem Princ & Supervsrs Assn	756395	374.00
08/22/2019	Texas Elem Princ & Supervsrs Assn	756396	339.00
08/22/2019	Texas Elem Princ & Supervsrs Assn	756396	339.00
08/22/2019	Texas Music Educators Association	756397	950.00
08/22/2019	Texas Music Educators Association	756397	950.00
08/22/2019	Texas Public Risk Management Associ	756398	75.00

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Check Date	Name on Check	Check Number	Check Amount
08/22/2019	Texas Public Risk Management Associ	756398	75.00
08/22/2019	The Hillshire Brands Company	756399	9,843.96
08/22/2019	The Hillshire Brands Company	756399	9,843.96
08/22/2019	TheCharterBusCOM	756400	8,400.00
08/22/2019	TheCharterBusCOM	756400	8,400.00
08/22/2019	Tip Top Towing	756401	350.00
08/22/2019	Tip Top Towing	756401	350.00
08/22/2019	Touchpoint Industries, LLC	756402	9,250.00
08/22/2019	Touchpoint Industries, LLC	756402	9,250.00
08/22/2019	Unifirst Holdings Inc	756403	68.64
08/22/2019	Unifirst Holdings Inc	756403	68.64
08/22/2019	Unifirst Holdings Inc	756404	58.72
08/22/2019	Unifirst Holdings Inc	756404	58.72
08/22/2019	Unifirst Holdings Inc	756405	2,720.86
08/22/2019	Unifirst Holdings Inc	756405	2,720.86
08/22/2019	UNIFIRST HOLDINGS INC	756406	87.50
08/22/2019	UNIFIRST HOLDINGS INC	756406	87.50
08/22/2019	Vasquez, Abel	756407	80.00
08/22/2019	Vasquez, Abel	756407	80.00
08/22/2019	American Express	756408	5,493.70
08/22/2019	ATTEBERY, LAWRENCE ADAM	756409	169.07
08/22/2019	BALDERAS, JOSE OMAR	756410	44.78
08/22/2019	City Of San Benito	756411	14,089.04
08/22/2019	Commerce Bank Commercial Cards	756412	6,600.92
08/22/2019	CORKILL, KENNETH LEE	756413	215.82
08/22/2019	ELIZONDO, MARIA D	756414	314.73
08/22/2019	FERNANDEZ, KIRBY	756415	127.09
08/22/2019	Flores, Sonia C	756416	470.00

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Check Date	Name on Check	Check Number	Check Amount
08/22/2019	GARCIA, ALEX	756417	250.44
08/22/2019	GARCIA, JORGE JULIAN	756418	115.35
08/22/2019	GARCIA, SYLVIA CONTRERAS	756419	503.29
08/22/2019	GONZALEZ, ALVIN	756420	219.24
08/22/2019	GONZALEZ, PRISCILLA	756421	197.31
08/22/2019	La Quinta Inn #0672	756422	73.83
08/22/2019	LINAN, ENRIQUE	756423	193.95
08/22/2019	MANRIQUEZ, ERNESTO	756424	120.16
08/22/2019	MORIN, ALBERT	756425	115.77
08/22/2019	PEREZ, IRMA IZABEL	756426	140.92
08/22/2019	RAMIREZ, JOANN	756427	300.58
08/22/2019	RAMOS, JOSE MANUEL	756428	141.67
08/22/2019	REZA, RUBEN	756429	523.14
08/22/2019	RIVAS-LEAL, LARISSA	756430	473.97
08/22/2019	SANCHEZ, TARA CARROLL	756431	118.69
08/22/2019	TEXAS GAS SERVICE	756432	3,878.72
08/22/2019	ABREGO, DIANA	756433	600.00
08/22/2019	ADP Lemco, Inc.	756434	132,547.00
08/22/2019	Advance Auto Parts	756435	755.34
08/22/2019	AKRONTROLS LLC	756436	12,870.02
08/22/2019	Alert Services Inc	756437	1,492.00
08/22/2019	Alexandre's Fine Jewelry	756438	272.43
08/22/2019	All Valley CPR & First Aid	756439	900.00
08/22/2019	All Valley Key & Lock	756440	12.00
08/22/2019	Amazon Capital Services	756441	2,300.97
08/22/2019	American Express	756442	939,445.50
08/22/2019	Apple Inc	756443	1,404.95
08/22/2019	Association for Career and Technical	756444	51.95

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Check Date	Name on Check	Check Number	Check Amount
08/22/2019	Attainment Company Inc	756445	4,982.51
08/22/2019	Austin Custom Brass LLC	756446	2,080.00
08/22/2019	B & H Photo Video	756447	1,198.00
08/22/2019	B S N Sports, LLC	756448	3,075.00
08/22/2019	Bell Fence & Galvanizing Co Inc	756449	161.70
08/22/2019	Betts Oil & Butane Inc	756450	9,733.94
08/22/2019	Blanquitas Mexican Restaurant	756451	1,357.75
08/22/2019	Bob's Band Service	756452	1,175.00
08/22/2019	BRADY, RUBY ANN	756453	600.00
08/22/2019	Burton Auto Supply Inc	756454	139.49
08/22/2019	busHive Inc	756455	3,950.00
08/22/2019	C & S Safety	756456	1,193.20
08/22/2019	C D W - Government Inc #1967652	756457	841.88
08/22/2019	Cameron County Juvenile Probation	756458	3,333.33
08/22/2019	Cameron County Livestock Validation	756459	666.00
08/22/2019	Carranza, Beatris	756460	175.00
08/22/2019	Carrier Enterprise, LLC -SC	756461	4,682.40
08/22/2019	Central Plumbing & Electric Supply	756462	533.32
08/22/2019	Certified Laboratories	756463	617.00
08/22/2019	Chalks Truck Parts, Inc	756464	1,735.90
08/22/2019	Character Development & Leadership	756465	2,980.00
08/22/2019	Chuys Custom Sports	756466	574.00
08/22/2019	Cielo Office Products, LLC	756467	748.96
08/22/2019	Circle Industries Inc	756468	285.00
08/22/2019	CRUZ, MANUEL	756469	600.00
08/22/2019	Culligan Water Of The RGV	756470	1,440.00
08/22/2019	Data Recognition Corporation	756471	19,518.50
08/22/2019	Dealers Electrical Supply	756472	8,230.23

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Check Date	Name on Check	Check Number	Check Amount
08/22/2019	Dell Marketing LP	756473	5,509.90
08/22/2019	Digital Performance Gear/AB1 Digital	756474	3,865.00
08/22/2019	Doggett Freightliner of South Tex	756475	750.00
08/22/2019	Dyer, Renee	756476	550.00
08/22/2019	El Saber Enterprises	756477	4,422.00
08/22/2019	Electric Fixture Supply Inc	756478	361.75
08/22/2019	Fairway Supply, Inc	756479	822.10
08/22/2019	Fastsigns	756480	256.00
08/22/2019	Ferguson Enterprises Inc #61	756481	23,534.51
08/22/2019	Firestone Store #44HF	756482	138.40
08/22/2019	FLORES, ELISA	756483	600.00
08/22/2019	Food Bank of the Rio Grande Valley	756484	822.56
08/22/2019	G F Educators Inc	756485	1,835.93
08/22/2019	Garza, Juan	756486	175.00
08/22/2019	Gateway Printing	756487	6,409.61
08/22/2019	General Gate LLC	756488	225.00
08/22/2019	Grainger Industrial Supplies	756489	590.70
08/22/2019	Gulf Coast Paper - #4442500	756490	21,372.70
08/22/2019	Gulf Coast Paper Co Inc	756491	33,234.21
08/22/2019	Gulf Coast Sign Co, Inc	756492	10,113.50
08/22/2019	H E B Food Store	756493	416.76
08/22/2019	Herc Rentals, Inc	756494	1,288.00
08/22/2019	iFixit	756495	131.18
08/22/2019	Indoff Incorporated	756496	3,020.94
08/22/2019	Insco Distributing Inc	756497	591.95
08/22/2019	Insight Public Sector Inc	756498	7,018.00
08/22/2019	Insul Nation	756499	9,489.55
08/22/2019	The Home Depot/G E C F	756500	850.08

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Check Date	Name on Check	Check Number	Check Amount
08/22/2019	VALDEZ, CARLOS, JR	756501	150.00
08/22/2019	Valley Shredding Service	756502	45.00
08/22/2019	Victoria Steel And Supply Inc	756503	228.80
08/22/2019	Videotex Systems, Inc	756504	479.00
08/22/2019	Wal-Mart Community BRC	756505	1,761.91
08/22/2019	World Wide Imaging Supplies	756506	907.00
08/29/2019	PEREZ-FUENTES, YVONNE	756507	118.87
08/29/2019	American Express	756508	4,500.00
08/29/2019	American Express	756509	641.25
08/29/2019	American Express	756510	217.46
08/29/2019	American Express	756511	786.44
08/29/2019	American Express	756512	12,674.37
08/29/2019	J & J Tire & Auto	756513	1,419.94
08/29/2019	Jason's Deli	756514	61.95
08/29/2019	Kimball Midwest	756515	341.24
08/29/2019	La Especial Bakery	756516	36.00
08/29/2019	Labatt Food Service	756517	82,831.58
08/29/2019	Learning Zone	756518	147.56
08/29/2019	Lewis Electric Motors Inc	756519	870.63
08/29/2019	Lone Star Glass & Mirror	756520	510.00
08/29/2019	Longhorn Bus Sales L T D	756521	1,721.50
08/29/2019	Mc Coy's Building Supply	756522	1,043.67
08/29/2019	McCormick's Group LLC	756523	5,211.98
08/29/2019	Melhart Music Center	756524	2,125.93
08/29/2019	Mentoring Minds	756525	631.13
08/29/2019	Metal Fabrication and Installation	756526	2,760.00
08/29/2019	Mobile Relays Partners LTD	756527	1,585.00
08/29/2019	Nalco Company LLC	756528	1,562.47

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Check Date	Name on Check	Check Number	Check Amount
08/29/2019	Nicho Produce Company	756529	15,418.63
08/29/2019	O'REILLY AUTOMOTIVE SERVICES 510939	756530	68.80
08/29/2019	O'REILLY AUTOMOTIVE STORES #159819	756531	181.28
08/29/2019	Parra, David	756532	2,820.00
08/29/2019	Pender's Music Company	756533	1,024.34
08/29/2019	Penske Truck Leasing Co LP	756534	109.44
08/29/2019	PEREZ-FUENTES, YVONNE	756535	78.00
08/29/2019	Pete Robinson & Son Inc	756536	35.00
08/29/2019	Pinnacle Medical Management Corp	756537	70.00
08/29/2019	Really Good Stuff	756538	682.95
08/29/2019	Region One Education Service Center	756539	40.00
08/29/2019	Region XIII	756540	360.00
08/29/2019	Region XIII	756541	1,197.00
08/29/2019	Riddell/All American	756542	1,803.01
08/29/2019	Rush Truck Centers of Texas LP	756543	2,087.04
08/29/2019	Sam's Club Direct Commercial	756544	3,264.40
08/29/2019	San Benito CISD	756545	1,205.00
08/29/2019	San Benito CISD Child Nutrition Pro	756546	332.50
08/29/2019	San Benito CISD Child Nutrition Pro	756547	4,340.90
08/29/2019	Security International	756548	2,069.18
08/29/2019	Sherwin Williams Company	756549	1,310.05
08/29/2019	Superior Alarms	756550	980.20
08/29/2019	T & W TireLLC	756551	494.04
08/29/2019	T E P S A	756552	339.00
08/29/2019	Tarpon Fire & Safety	756553	70.00
08/29/2019	Terra Cooling, LLC	756554	11,972.07
08/29/2019	Texas Air Products Ltd	756555	2,579.00
08/29/2019	Texas Assoc Of Community Schools	756556	800.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
08/29/2019	TEXAS ASSOCIATION OF SCHOOL	756557	371.82
08/29/2019	Texas Music Educators Association	756558	110.00
08/29/2019	The MDL Education Group, LLC	756559	24,000.00
08/29/2019	The Office Pal Inc dba	756560	1,228.38
08/29/2019	The Trane Corporation	756561	744.79
08/29/2019	The Tuba Exchange	756562	955.00
08/29/2019	Tip Top Towing	756563	1,100.00
08/29/2019	Tops the Outdoor Power Store	756564	211.40
08/29/2019	Unifirst Holdings Inc	756565	1,066.96
08/29/2019	UNIFIRST HOLDINGS INC	756566	85.00
08/29/2019	United Refrigeration Inc	756567	1,376.00
08/29/2019	All-Valley Screenprinting	756568	307.00
08/29/2019	Amazon Capital Services	756569	1,858.13
08/29/2019	Andy's Auto Air & Supplies Inc	756570	551.62
08/29/2019	Apple Inc	756571	9,849.00
08/29/2019	Auto Zone Stores Inc	756572	494.73
08/29/2019	B S N Sports, LLC	756573	6,414.00
08/29/2019	Big Game	756574	769.50
08/29/2019	Bob's Band Service	756575	445.00
08/29/2019	Borden Dairy Company of Texas, LLC	756576	12,062.61
08/29/2019	Boswell-Elliff Ford	756577	1,225.48
08/29/2019	Bosworth Papers	756578	1,013.89
08/29/2019	Burton Auto Supply Inc	756579	154.62
08/29/2019	C & S Safety	756580	662.40
08/29/2019	C D W - Government Inc #1967652	756581	2,358.01
08/29/2019	Cameron Appraisal District	756582	43,030.25
08/29/2019	Carahsoft Technology Corporation	756583	19,432.84
08/29/2019	Castillo, Aristeo Cesar	756584	900.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
08/29/2019	Cielo Office Products, LLC	756585	1,201.52
08/29/2019	Circle Industries Inc	756586	697.50
08/29/2019	Clemons, Gary	756587	55.00
08/29/2019	D-Bar Contractors	756588	2,160.00
08/29/2019	Dealers Electrical Supply	756589	2,108.04
08/29/2019	Dell Marketing LP	756590	5,603.15
08/29/2019	Delta Air Conditioning Inc	756591	1,200.00
08/29/2019	Doggett Freightliner of South Tex	756592	362.50
08/29/2019	ECS Learning Systems Inc	756593	982.07
08/29/2019	Electric Fixture Supply Inc	756594	1,315.72
08/29/2019	Elite Promotions	756595	854.16
08/29/2019	Fairway Supply, Inc	756596	923.90
08/29/2019	Fasclapitt Paper Store	756597	746.90
08/29/2019	Fastsigns	756598	533.86
08/29/2019	Flinn Scientific Inc	756599	2,088.00
08/29/2019	Forde-Ferrier, LLC	756600	6,808.00
08/29/2019	G & G Contractors	756601	36,383.00
08/29/2019	G F Educators Inc	756602	1,750.00
08/29/2019	Gateway Printing	756603	2,837.48
08/29/2019	General Gate LLC	756604	1,200.00
08/29/2019	Grainger Industrial Supplies	756605	918.77
08/29/2019	GUEVARA LOPEZ, ALDRIN	756606	55.00
08/29/2019	Gulf Coast Paper - #4442500	756607	2,758.46
08/29/2019	Gulf Coast Paper Co Inc	756608	518.03
08/29/2019	H E B Food Store	756609	244.35
08/29/2019	Harlingen South High School-UIL Chair 32-	756610	6,000.00
08/29/2019	Hudl	756611	3,250.43
08/29/2019	Imagery Graphic Systems Inc	756612	775.40

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
08/29/2019	Indoff Incorporated	756613	3,358.80
08/29/2019	The Home Depot/G E C F	756614	177.35
08/29/2019	Victoria's Sewing Box	756615	42.00
08/29/2019	Videotex Systems, Inc	756616	2,605.94
08/29/2019	Wal-Mart Community BRC	756617	594.31
08/29/2019	World Wide Imaging Supplies	756618	2,798.00
08/29/2019	YRC Inc	756619	471.29
08/29/2019	AGUIRRE, MARIO	756620	114.43
08/29/2019	Ambriz, Orlando	756621	62.79
08/29/2019	American Express	756622	9,117.83
08/29/2019	ATTEBERY, LAWRENCE ADAM	756623	18.85
08/29/2019	Banda, Jeanette	756624	82.59
08/29/2019	CARMAN, JOHN N	756625	357.62
08/29/2019	CASTILLO, BRIANNE DANIELLE	756626	117.20
08/29/2019	Castillo, Denisse	756627	118.87
08/29/2019	Cavallo Energy Texas LLC	756628	207,705.33
08/29/2019	CAVAZOS, JOSE E	756629	51.74
08/29/2019	CERVANTES, MARTA NEREIDA	756630	178.62
08/29/2019	CHAPA, CECILIA	756631	70.07
08/29/2019	City Of San Benito	756632	14,142.83
08/29/2019	DIAZ, ROLANDO	756633	137.02
08/29/2019	DOMINGUEZ, GARY EDWARD	756634	91.94
08/29/2019	Embassy Suites Corpus Christi	756635	119.90
08/29/2019	FARIAS, EDUARDO	756636	125.68
08/29/2019	FERNANDEZ, KIRBY	756637	10.49
08/29/2019	Flores, Sonia C	756638	4.67
08/29/2019	Galvan, Gilbert	756639	229.26
08/29/2019	GARCIA, JAIME	756640	101.64

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
08/29/2019	GARCIA, JORGE JULIAN	756641	8.86
08/29/2019	GARCIA, SYLVIA CONTRERAS	756642	3.86
08/29/2019	GARZA, NORA	756643	183.42
08/29/2019	GONZALEZ, DIANA MARIE	756644	196.87
08/29/2019	HADAMEK, JACQUELINE	756645	163.38
08/29/2019	HAUSLER, SCOTT J	756646	58.95
08/29/2019	Hyatt Place	756647	1,812.12
08/29/2019	IBARRA, JAIME	756648	104.61
08/29/2019	KORAB, MARIA TERESA	756649	299.86
08/29/2019	LEOS, ELIZABETH	756650	114.29
08/29/2019	Lopez, Manuela	756651	193.53
08/29/2019	LUCIO, LIZETTE MICHELLE	756652	93.87
08/29/2019	MARICHALAR, MARIA ISABEL	756653	98.76
08/29/2019	MARTINEZ, REBECCA ANN	756654	131.32
08/29/2019	ORTA, ILSA VERONICA	756655	152.63
08/29/2019	PEREZ, IRMA IZABEL	756656	11.23
08/29/2019	Perez, Xavier Azel	756657	512.96
08/29/2019	RAMIREZ, ESTEFANA ELENA	756658	146.58
08/29/2019	RAMIREZ, ESTELA	756659	160.01
08/29/2019	RAMOS, JOSE MANUEL	756660	11.69
08/29/2019	Republic Services Inc	756661	1,618.23
08/29/2019	REZA, RUBEN	756662	6.58
08/29/2019	RIVAS-LEAL, LARISSA	756663	6.92
08/29/2019	Romo, Rosalinda	756664	4.06
08/29/2019	SANCHEZ, TARA CARROLL	756665	8.59
08/29/2019	Springhill Suites by Marriott Alamo	756666	164.28
08/29/2019	Texas Certification Board	756667	2,100.00
08/29/2019	TREJO, VICTOR A	756668	125.15

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
08/29/2019	TREVINO, BETHANY GRACE	756669	114.59
08/29/2019	ZAMORA, ADRIANA G	756670	124.15
08/07/2019	E3 Entegral Solutions, Inc.	8000000004	77,172.60
08/14/2019	E3 Entegral Solutions, Inc.	8000000005	-134,241.98
08/21/2019	David K Young, Consulting	8000000006	1,807.72
08/12/2019	BBVA Compass Bank	8000000008	12,995.55

Grand Total \$6,346,654.39

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
08/01/2019	American Dance Drill Team	089603	300.00
08/01/2019	Cheer Coast Tropics	089604	1,200.00
08/01/2019	Chuys Custom Sports	089605	120.00
08/01/2019	Garza, Maria Natalia	089606	276.25
08/01/2019	Jobenavi Photography	089607	8,750.00
08/01/2019	Modern Trend	089608	80.00
08/01/2019	San Benito CISD Child Nutrition Pro	089609	26.25
08/01/2019	Wal-Mart Community BRC	089610	478.52
08/06/2019	Cazuelas Restaurant	089611	200.00
08/06/2019	Cheerleading Company, Inc.	089612	1,085.46
08/06/2019	Chick-fil-A @ Sunshine Strip	089613	204.94
08/06/2019	Chuys Custom Sports	089614	3,287.50
08/06/2019	H E B Food Store	089615	201.79
08/06/2019	Jason's Deli	089616	202.71
08/06/2019	Jobenavi Photography	089617	687.50
08/06/2019	Just For Kix Catalog LLC	089618	806.10
08/06/2019	Our Lady of the Lake University	089619	2,000.00
08/06/2019	Positive Promotions Inc	089620	339.73
08/06/2019	Sizzling Caesars LLC -	089621	47.96
08/06/2019	Stefano's Brooklyn Pizza LLC	089622	220.93
08/06/2019	Varsity Spirit Fashions	089623	2,917.60
08/06/2019	Wal-Mart Community BRC	089624	113.33
08/09/2019	Blanquitas Mexican Restaurant	089625	342.00
08/09/2019	Chuys Custom Sports	089626	224.00
08/09/2019	CiCi's Pizza	089627	40.25
08/09/2019	Cortez-Perez, April Ann	089628	2,400.00
08/09/2019	El Gallito Mexican Restaurant	089629	312.00
08/09/2019	Enterprise Rent-A- Car - #TXS0331	089630	1,335.00

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
08/09/2019	GONZALES, ALIA SAMANTHA	089631	229.50
08/09/2019	H E B Food Store	089632	347.53
08/09/2019	Hobby Lobby Stores Inc	089633	104.44
08/09/2019	Jason's Deli	089634	102.96
08/09/2019	La Especial Bakery	089635	31.50
08/09/2019	LIMON RUELAS, MICHELLE VERONICA	089636	229.50
08/09/2019	PADILLA, JOEL C	089637	229.50
08/09/2019	The University of Texas at Austin	089638	1,750.00
08/09/2019	Wal-Mart Community BRC	089639	209.29
08/09/2019	Whataburger	089640	126.10
08/09/2019	Whataburger	089641	75.02
08/15/2019	Chuys Custom Sports	089642	700.00
08/15/2019	Exxon/Mobil	089643	435.00
08/15/2019	H E B Food Store	089644	45.86
08/15/2019	Jess Creations	089645	1,690.00
08/15/2019	Jobenavi Photography	089646	8,750.00
08/15/2019	La Especial Bakery	089647	20.35
08/15/2019	Sam's Club Direct Commercial	089648	67.46
08/15/2019	Texas A & M University-Kingsville-	089649	1,000.00
08/15/2019	Ybarra, Alejandro Nicolas	089650	250.00
08/20/2019	Cheer Coast Tropics	089651	540.00
08/20/2019	Economy Awards Company	089652	315.60
08/20/2019	J Maya Designs & Graphics LLC	089653	195.00
08/20/2019	Jason's Deli	089654	614.23
08/20/2019	La Especial Bakery	089655	59.00
08/20/2019	Modern Trend	089656	220.00
08/20/2019	Sizzling Caesars LLC -	089657	210.00
08/27/2019	Alma's Cake Shop	089658	42.00

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
08/27/2019	Chapa Embroidery & Screen Printing	089659	529.00
08/27/2019	Cheerleading Company, Inc.	089660	447.79
08/27/2019	CLAUDIO, KAYLA ELEXUS	089661	850.00
08/27/2019	Coca-Cola Southwest Beverages LLC	089662	125.94
08/27/2019	J Maya Designs & Graphics LLC	089663	440.00
08/27/2019	Jason's Deli	089664	275.00
08/27/2019	Jess Creations	089665	508.00
08/27/2019	Jobenavi Photography	089666	1,210.00
08/27/2019	JP Ice Cream Distributors	089667	316.26
08/27/2019	Lozano, Julia	089668	500.00
08/27/2019	Modern Trend	089669	728.00
08/27/2019	Our Lady of the Lake University	089670	350.00
08/27/2019	Sizzling Caesars LLC -	089671	36.00
08/27/2019	Tarleton State University	089672	500.00
08/27/2019	Team Go Figure	089673	678.00
08/27/2019	Texas State University	089674	1,050.00
08/27/2019	The University of Texas at Austin	089675	500.00
08/27/2019	Varsity Spirit Fashions	089676	34,563.14
08/29/2019	3rd Coast Graphix	089677	160.00
08/29/2019	Chick-fil-A @ Sunshine Strip	089678	227.13
08/29/2019	Diaz, Mauricio Enrique	089679	250.00
08/29/2019	Guzman, Zaralegui M.	089680	500.00
08/29/2019	J Maya Designs & Graphics LLC	089681	382.35
08/29/2019	Modern Trend	089682	560.00
08/29/2019	Sam's Club Direct Commercial	089683	689.09
08/29/2019	Wal-Mart Community BRC	089684	44.64
Grand Total			\$93,210.00

Checks Issued

Bank Account: Const FC

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
08/09/2019	Brighton Group, LLC	1004	50,000.00

Grand Total \$50,000.00

Checks Issued

Bank Account: Scholar

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
08/22/2019	Texas School Safety Center	0000001009	2,000.00
08/22/2019	Texas School Safety Center	0000001009	-2,000.00
08/02/2019	Universal Technical Institute of Texas, Inc.	0000001035	2,000.00
08/02/2019	Texas Tech University System	0000001036	2,000.00
08/15/2019	University of Texas at San Antonio	0000001037	2,000.00
08/15/2019	University of Texas at San Antonio	0000001038	2,000.00
08/15/2019	University of Texas RGV	0000001039	2,000.00
08/15/2019	Texas A & M University	0000001040	2,000.00
08/15/2019	University of Texas RGV	0000001041	2,000.00
08/15/2019	Texas A & M University-Corpus Chris	0000001042	2,000.00
08/15/2019	The University of Texas Rio Grande Valley	0000001043	2,000.00
08/15/2019	The University of Texas at Austin	0000001044	2,000.00
08/15/2019	The University of Texas Rio Grande Valley	0000001045	2,000.00
08/15/2019	University of Texas RGV	0000001046	2,000.00
08/22/2019	Texas State University	0000001047	2,000.00
08/22/2019	The University of Texas at Austin	0000001048	2,000.00
08/22/2019	Tarleton State University	0000001049	2,000.00
08/22/2019	Texas State Technical College	0000001050	2,000.00
08/22/2019	The University of Texas at Austin	0000001051	2,000.00

Grand Total \$34,000.00

Checks Issued

Bank Account: I&S

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
08/12/2019	The Bank of New York Mellon Trust	80000001	106,375.00
08/12/2019	The Bank of New York Mellon Trust	80000002	348,815.63
08/12/2019	The Bank of New York Mellon Trust	80000003	232,500.00
08/12/2019	The Bank of New York Mellon Trust	80000004	592,000.00
08/12/2019	US Bank	80000005	529,290.57

Grand Total \$1,808,981.20

Checks Issued

Bank Account: Esc LED

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
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This section returned no records

Grand Total \$0.00

Payroll Summaries

Check Date: 8/1/2019 12:00:00 AM - 8/31/2019 12:00:00 AM

San Benito CISD, TX

Payroll Run	Pay Gross
8/2/19 - 08.02.2019BW-	216,877.89
8/2/19 - 08.02.02019S- PB	332,500.00
8/2/19 - 08.02.2019A- ADJ RUN	754.19
8/2/19 - 08.06.2019V- PB	-332,500.00
8/6/19 - 08.06.2019- PB	332,500.00
8/8/19 - health	0.00
8/8/19 - 08.12.2019V- HEALTH	0.00
8/9/19 - 08.09.2019A- ADJ	0.00
8/9/19 - 08.09.2019S-	6,000.00
8/12/19 - 08.12.2019S- HEALTH	0.00
8/13/19 - 08.13.2019H- HEALTH	0.00
8/15/19 - 08.15.2019A- LS 212	0.00
8/16/19 - 08.16.2019BW-	266,566.59
8/19/19 - 08.19.2019S- STAAR	35,250.00
8/23/19 - 08.23.2019M- REGULAR	5,029,297.89
8/23/19 - 08.26.2019M-	7,407.82
8/23/19 - 08.26.2019V- Monthly	-251.34
8/29/19 - 08.29.2019S- ADJ RUN	3,389.60
8/30/19 - 08.30.2019BW-	402,412.21
8/30/19 - 08.30.2019BW- SUBS	17,652.50
8/30/19 - 08.30.2019A- ADJ RUN	1,392.00

Payroll Summaries

Check Date: 8/1/2019 12:00:00 AM - 8/31/2019 12:00:00 AM

San Benito CISD, TX

Payroll Run	Pay Gross
8/30/19 - 08.31.2019- GEAR UP	0.00
Totals:	6,319,249.35

Payroll Liabilities Check Register

AP Run: 08.05.2019V- TRS Matching — Post Date: 2019-08-02 — AP Run Type: V

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
08/02/2019	595211	Check	Teacher Retirement System	-221,348.92
Total:				-\$221,348.92

08.05.2019V- TRS Matching Summary

Type	Count	Amount
Regular	1	-221,348.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	-\$221,348.92

Payroll Liabilities Check Register

AP Run: 08.12.2019D- July 19 TRS — Post Date: 2019-08-06 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2019	8000000101	Wire Transfer	Teacher Retirement System	508,530.29
Total:				\$508,530.29

08.12.2019D- July 19 TRS Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	508,530.29
Total:	1	\$508,530.29

Payroll Liabilities Check Register

AP Run: 08.13.2019D- AUGUST DED — Post Date: 2019-08-13 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2019	8000000102	Wire Transfer	ATTORNEY GENERAL	2,475.11
08/13/2019	8000000103	Wire Transfer	IRS	96,325.29
Total:				\$98,800.40

08.13.2019D- AUGUST DED Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	98,800.40
Total:	2	\$98,800.40

Payroll Liabilities Check Register

AP Run: 08.14.2019H- HEALTH REFUNDS — Post Date: 2019-08-14 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2019	595748	Check	ALAFFA, LYZETH	103.92
08/14/2019	595749	Check	CANTU, CHRISTINA ASHELY	99.54
08/14/2019	595750	Check	CONTRERAS, DANIEL	54.00
08/14/2019	595751	Check	DURAN, MARIA GUILLERMINA	196.68
08/14/2019	595752	Check	MARTINEZ, RUBY KRISTAL	90.00
08/14/2019	595753	Check	RIOS, DANIEL	54.00
08/14/2019	595754	Check	SALAZAR, VERONICA	54.00
08/14/2019	595755	Check	SALINAS, ROBERT I	37.90
08/14/2019	595756	Check	VILLAFRANCA, ROSA A	85.74
Total:				\$775.78

08.14.2019H- HEALTH REFUNDS Summary

Type	Count	Amount
Regular	9	775.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	9	\$775.78

Payroll Liabilities Check Register

AP Run: 08.16.2019D- DK YOUNG JULY 19 — Post Date: 2019-08-16 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
08/16/2019	595757	Check	David K Young, Consulting	144,217.07
Total:				\$144,217.07

08.16.2019D- DK YOUNG JULY 19		
Type	Count	Amount
Regular	1	144,217.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$144,217.07

Payroll Liabilities Check Register

AP Run: 08.22.2019D- July TRS Matching — Post Date: 2019-08-06 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2019	8000000106	Wire Transfer	Teacher Retirement System	175,553.05
Total:				\$175,553.05

08.22.2019D- July TRS Matching Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	175,553.05
Total:	1	\$175,553.05

Payroll Liabilities Check Register

Summary by Fund

San Benito CISD, TX

Fund	Total
101 - Child Nutrition Program	-8,396.73
161 - Athletics	-20.21
162 - Band	-2.20
199 - Local Maintenance	-27,919.68
211 - ESEA Title I Part A	-7,490.78
212 - ESEA Title I Part C Migrant	-697.70
224 - Idea B Formula	-299.15
225 - Idea B Preschool	9.22
255 - Title II Part A TPTR	-198.18
263 - Title III Part A ELA	-2,580.20
274 - Gear Up	1,512.75
287 - Project Rise	-2,961.81
289 - Title IV Part A, Subpart I	1,283.46
352 - Texas 21st Century	1,956.65
429 - PREKINDERGARTEN GRANT	8.69
863 - PAYROLL CLEARING	752,323.54
	\$706,527.67