

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
09/05/2019	Hilton Garden Inn Galleria	755411	380.18
09/05/2019	San Antonio Marriott Rivercenter	755456	750.86
09/05/2019	Advance Auto Parts	756671	2,493.45
09/05/2019	Agado, Jr., Diego Samuel	756672	120.00
09/05/2019	Age Industries Inc	756673	2,509.60
09/05/2019	AK Athletic Equipment, Inc.	756674	2,040.00
09/05/2019	Amazon Capital Services	756675	21,786.59
09/05/2019	Andy's Auto Air & Supplies Inc	756676	196.00
09/05/2019	A-Press Express	756677	1,201.50
09/05/2019	Araiza, Daniel	756678	130.00
09/05/2019	Auto Zone Stores Inc	756679	70.34
09/05/2019	Baker Distributing Company #728	756680	4,395.80
09/05/2019	BETA Technology Inc	756681	1,727.65
09/05/2019	Betts Oil & Butane Inc	756682	13,885.75
09/05/2019	Billups, Michael Aaron	756683	160.00
09/05/2019	Blanquitas Mexican Restaurant	756684	114.00
09/05/2019	Bob's Band Service	756685	1,040.00
09/05/2019	Strategic Restaurant Enterprises, Inc.	756686	120.00
09/05/2019	Burton Auto Supply Inc	756687	78.49
09/05/2019	busHive Inc	756688	3,950.00
09/05/2019	C D W - Government Inc #1967652	756689	1,662.98
09/05/2019	Cameron County Tax Office	756690	7.50
09/05/2019	Cameron County Tax Office	756690	-7.50
09/05/2019	Chalks Truck Parts, Inc	756691	136.88
09/05/2019	Chick-fil-A @ Sunshine Strip	756692	119.00
09/05/2019	Chick-fil-A @ Weslaco	756693	84.75
09/05/2019	CiCi's Pizza	756694	506.00
09/05/2019	Cielo Office Products, LLC	756695	130.11

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Check Date	Name on Check	Check Number	Check Amount
09/05/2019	College Board	756696	26,706.50
09/05/2019	Corona, David	756697	120.00
09/05/2019	Dealers Electrical Supply	756698	1,152.55
09/05/2019	Deleon, Jaime	756699	130.00
09/05/2019	Dell Marketing LP	756700	8,610.00
09/05/2019	Doggett Freightliner of South Tex	756701	750.00
09/05/2019	El Gallito Mexican Restaurant	756702	181.87
09/05/2019	Electric Fixture Supply Inc	756703	926.59
09/05/2019	Diligent Coporation	756704	9,500.00
09/05/2019	Enterprise Rent-A- Car - #TXS0331	756705	247.00
09/05/2019	Ewing Irrigation	756706	52.95
09/05/2019	Fairway Supply, Inc	756707	336.60
09/05/2019	Fastsigns	756708	3,701.25
09/05/2019	Firestone Store #44HF	756709	7.00
09/05/2019	Follett School Solutions Inc	756710	897.43
09/05/2019	Galvan Sheet Metal	756711	300.00
09/05/2019	Garza, Ricardo	756712	135.00
09/05/2019	Gateway Printing	756713	5,079.76
09/05/2019	Golden Corral	756714	128.00
09/05/2019	Gonzalez, Javier	756715	30.00
09/05/2019	Gopher Sport	756716	1,068.85
09/05/2019	Grainger Industrial Supplies	756717	110.66
09/05/2019	Guitar Center Stores, Inc.	756718	639.99
09/05/2019	Gulf Coast Paper - #4442500	756719	52.17
09/05/2019	Gulf Coast Paper Co Inc	756720	12,578.36
09/05/2019	H E B Food Store	756721	77.40
09/05/2019	Harlingen South High School-UIL Chair 32-	756722	5,000.00
09/05/2019	Hernandez, Jose Antonio	756723	135.00

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Check Date	Name on Check	Check Number	Check Amount
09/05/2019	Herrera, Jose M, II	756724	115.00
09/05/2019	Herrera, Melissa	756725	115.00
09/05/2019	Hinojosa, Pedro	756726	115.00
09/05/2019	Houston I S D #3456	756727	70.41
09/05/2019	Infante, Joe, JR	756728	30.00
09/05/2019	The Home Depot/G E C F	756729	1,333.15
09/05/2019	Valley Shredding Service	756730	340.00
09/05/2019	Villalobos, Rafael, MDPA	756731	100.00
09/05/2019	Wal-Mart Community BRC	756732	2,077.73
09/05/2019	Whataburger	756733	757.47
09/05/2019	Worthington Direct Holdings, LLC	756734	8,997.20
09/05/2019	ALEJANDRO, PATRICIA	756735	142.83
09/05/2019	Americas Best Value Inn-Waller	756736	158.20
09/05/2019	Atkinson, Diana	756737	116.93
09/05/2019	ATTEBERY, LAWRENCE ADAM	756738	158.48
09/05/2019	CANTU, ADRIAN	756739	100.85
09/05/2019	CANTU, ROMANA RENEE	756740	73.82
09/05/2019	CARMAN, JOHN N	756741	132.65
09/05/2019	CAVAZOS, CAMILLE CONCEPTION	756742	158.83
09/05/2019	CHAPA, SILVIA MARISOL	756743	85.98
09/05/2019	CLAYBORN, CYNTHIA	756744	156.85
09/05/2019	Contreras, Krystal	756745	134.91
09/05/2019	CRUZ, ANDREA	756746	54.69
09/05/2019	Galvan, Gilbert	756747	149.17
09/05/2019	GARCIA, ELIZABETH F	756748	118.31
09/05/2019	Garcia, Maricella	756749	94.95
09/05/2019	GOMEZ, LAURA	756750	85.32
09/05/2019	JACQUEZ, DIANE V	756751	173.16

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Check Date	Name on Check	Check Number	Check Amount
09/05/2019	KORAB, MARIA TERESA	756752	151.92
09/05/2019	KUPEC, EMILIA	756753	139.49
09/05/2019	LEAL, KOURTNEY	756754	161.42
09/05/2019	Madigral, Hector	756755	356.38
09/05/2019	Magic Valley Electric Coop Inc	756756	27,643.63
09/05/2019	MARTINEZ, GRACIELA G	756757	112.06
09/05/2019	MATA, MONICA	756758	54.69
09/05/2019	Military Highway Water Supply Corpo	756759	3,128.41
09/05/2019	PEREZ, VICTORIA N	756760	54.69
09/05/2019	Prairie View A & M Univeristy NROTC/Dept.	756761	20.00
09/05/2019	PVAMU Midshipmen Activities Account	756761	-20.00
09/05/2019	RAMIREZ, ESTEFANA ELENA	756762	17.69
09/05/2019	RAMIREZ, JOANN	756763	137.12
09/05/2019	RENDON, HILDA G	756764	158.51
09/05/2019	RODRIGUEZ, JOEL G	756765	224.00
09/05/2019	RODRIGUEZ, VANESSA ZENAIDA ANN	756766	196.00
09/05/2019	ROSA, FERNANDO	756767	183.64
09/05/2019	T A S B Inc	756768	169.00
09/05/2019	Texas Skills U S A - V I C A	756769	7,340.00
09/05/2019	VASQUEZ, SIMON, JR	756770	53.48
09/05/2019	VICENCIO, RODOLPH J, JR	756771	179.52
09/05/2019	VITELA, CARMEN	756772	196.87
09/05/2019	Xerox Corporation	756773	16,717.45
09/05/2019	XEROX Financial Services	756774	5,621.36
09/05/2019	American Express	756775	1,700.42
09/05/2019	American Express	756776	85.47
09/05/2019	American Express	756777	2,091.70
09/05/2019	American Express	756778	127.96

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Check Date	Name on Check	Check Number	Check Amount
09/05/2019	American Express	756779	71.37
09/05/2019	American Express	756780	2,921.60
09/05/2019	American Express	756781	28.49
09/05/2019	American Express	756782	10,055.39
09/05/2019	J Maya Designs & Graphics LLC	756783	912.50
09/05/2019	Jason's Deli	756784	543.23
09/05/2019	Jean's Restaurant Supplies	756785	392,737.82
09/05/2019	La Especial Bakery	756786	36.00
09/05/2019	Labatt Food Service	756787	73,498.64
09/05/2019	LAMAC INC	756788	494.86
09/05/2019	Longhorn Bus Sales L T D	756789	18.15
09/05/2019	Longhorn Cattle Company Barbecue	756790	224.90
09/05/2019	Martinez, Esteban	756791	20,225.00
09/05/2019	Mc Coy's Building Supply	756792	656.97
09/05/2019	McCormick's Group LLC	756793	58.95
09/05/2019	Melhart Music Center	756794	14,832.77
09/05/2019	Moak, Casey & Associates, Inc.	756795	3,000.00
09/05/2019	Mobile Relays Partners LTD	756796	1,145.00
09/05/2019	Mr Gatti's #409	756797	756.00
09/05/2019	Nearpod Inc.	756798	48,825.00
09/05/2019	Nicho Produce Company	756799	14,034.55
09/05/2019	Office Depot Inc	756800	4,515.43
09/05/2019	Pineda, Anita C	756801	85.00
09/05/2019	Pineda, Reynaldo Javier	756802	85.00
09/05/2019	Pinnacle Medical Management Corp	756803	220.00
09/05/2019	Positive Learning, Inc.	756804	36,675.00
09/05/2019	Positive Promotions Inc	756805	253.63
09/05/2019	Proforma RGV	756806	405.00

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Check Date	Name on Check	Check Number	Check Amount
09/05/2019	Raptor Technologies Inc	756807	700.00
09/05/2019	Region One Education Service Center	756808	3,934.00
09/05/2019	Reni's Enterprise	756809	52,664.76
09/05/2019	Resendez, Marc	756810	120.00
09/05/2019	Responsive Learning LP	756811	17,500.00
09/05/2019	Riddell/All American	756812	2,574.00
09/05/2019	Rio Grande Chapter, Taso	756813	125.00
09/05/2019	Rush Truck Centers of Texas LP	756814	2,878.40
09/05/2019	Rush Truck Centers of Texas LP	756815	575.95
09/05/2019	Sam's Club Direct Commercial	756816	2,882.76
09/05/2019	San Benito CISD Child Nutrition Pro	756817	225.00
09/05/2019	SBHS Student Activity Account	756818	15.00
09/05/2019	School Nurse Supply	756819	201.63
09/05/2019	Sherwin Williams Company	756820	154.33
09/05/2019	Smith, Charlotte Marie	756821	510.00
09/05/2019	South Texas Association of Schools	756822	4,208.00
09/05/2019	Staples Business Advantage	756823	4,797.83
09/05/2019	Terra Cooling, LLC	756824	4,594.50
09/05/2019	TEXAS ASSOCIATION OF SCHOOL	756825	425.00
09/05/2019	Texas Heritage & Independence Celeb	756826	500.00
09/05/2019	The Office Pal Inc dba	756827	1,123.14
09/05/2019	The University of Texas Rio Grande Valley	756828	50.00
09/05/2019	The Woodwind & Brasswind Of S Bend	756829	638.25
09/05/2019	Tip Top Towing	756830	412.50
09/05/2019	TX Association of School Psychologists	756831	630.00
09/05/2019	Unifirst Holdings Inc	756832	2,704.41
09/05/2019	UNIFIRST HOLDINGS INC	756833	84.20
09/05/2019	United Parcel Service	756834	88.16

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09/05/2019	Villafranca, Jose L	756835	115.00
09/06/2019	Brighton Group, LLC	756836	2,802.48
09/06/2019	American Express	756837	30,719.43
09/10/2019	Texaco/Shell	756838	409.40
09/12/2019	Advance Auto Parts	756839	413.81
09/12/2019	Agado, Jr., Diego Samuel	756840	120.00
09/12/2019	AKRONTROLS LLC	756841	4,880.00
09/12/2019	Alamo Iron Works & SGS Industrial	756842	2,064.00
09/12/2019	Alert Services Inc	756843	574.95
09/12/2019	Alive Studios, LLC	756844	1,199.75
09/12/2019	All Valley Unit Step, Inc.	756845	330.00
09/12/2019	Amazon Capital Services	756846	12,027.92
09/12/2019	Amcon Controls Inc	756847	280.00
09/12/2019	Andy's Auto Air & Supplies Inc	756848	865.86
09/12/2019	Apple Inc	756849	7,872.00
09/12/2019	Arizpe Flooring	756850	1,325.00
09/12/2019	AT&T SOUTHWEST, AT&T ARKANSAS,	756851	2,669.24
09/12/2019	Auto Zone Stores Inc	756852	988.10
09/12/2019	B & H Photo Video	756853	977.12
09/12/2019	B S N Sports, LLC	756854	211.90
09/12/2019	BISD Athletic Dept / Sams Stadium	756855	300.00
09/12/2019	Blanquitas Mexican Restaurant	756856	370.50
09/12/2019	Bob's Band Service	756857	23.00
09/12/2019	Borden Dairy Company of Texas, LLC	756858	27,415.68
09/12/2019	Brighton Group, LLC	756859	5,367.62
09/12/2019	Brinker Texas Inc	756860	91.00
09/12/2019	Burton Auto Supply Inc	756861	561.67
09/12/2019	C & S Safety	756862	2,928.17

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Check Date	Name on Check	Check Number	Check Amount
09/12/2019	C D W - Government Inc #1967652	756863	8,399.24
09/12/2019	C H Harden Jr Enterprises Inc	756864	579.65
09/12/2019	Cameron County	756865	7.50
09/12/2019	Cameron County	756865	-7.50
09/12/2019	Cameron County Children's Advocacy	756866	50.00
09/12/2019	Cameron County Tax Office	756867	7.50
09/12/2019	Cameron County Tax Office	756868	7.50
09/12/2019	Cantu, Dennis Rene	756869	195.00
09/12/2019	CareerSafe LLC	756870	1,250.00
09/12/2019	Carrier Enterprise, LLC -SC	756871	585.90
09/12/2019	Cavazos, Carlos Javier	756872	120.00
09/12/2019	Cavazos, Jose Luis	756873	240.00
09/12/2019	Cengage Learning Inc	756874	952.88
09/12/2019	Central Plumbing & Electric Supply	756875	1,005.18
09/12/2019	Chalks Truck Parts, Inc	756876	417.12
09/12/2019	Chapa Embroidery & Screen Printing	756877	1,547.00
09/12/2019	Chick-fil-A @ Dixieland #02407	756878	462.00
09/12/2019	Chick-fil-A @ Morrison	756879	188.77
09/12/2019	Chick-fil-A @ Sunshine Strip	756880	476.00
09/12/2019	Chick-fil-A @ Weslaco	756881	94.24
09/12/2019	Chirinos, Javier	756882	195.00
09/12/2019	Chrysler Jeep Dodge City of McKinne	756883	32,473.00
09/12/2019	Chuys Custom Sports	756884	35.60
09/12/2019	CiCi's Pizza	756885	400.00
09/12/2019	Cielo Office Products, LLC	756886	298.23
09/12/2019	Circle Industries Inc	756887	371.00
09/12/2019	COACHES VIDEO LLC	756888	245.00
09/12/2019	College Board	756889	17,500.00

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Check Date	Name on Check	Check Number	Check Amount
09/12/2019	Corona, David	756890	120.00
09/12/2019	CPR Services	756891	380.00
09/12/2019	Daikin Applied Americas Inc	756892	5,235.94
09/12/2019	Daktronics, Inc.	756893	7,477.00
09/12/2019	Dealers Electrical Supply	756894	753.01
09/12/2019	Dell Marketing LP	756895	5,678.00
09/12/2019	Doggett Freightliner of South Tex	756896	790.74
09/12/2019	Double B Foods Inc	756897	10,575.00
09/12/2019	Eichelbaum Wardell Hansen Powell &	756898	195.00
09/12/2019	El Gallito Mexican Restaurant	756899	642.26
09/12/2019	Electric Fixture Supply Inc	756900	806.06
09/12/2019	Elite Promotions	756901	1,113.00
09/12/2019	Escamilla Tours Buses LLC	756902	6,500.00
09/12/2019	Ewing Irrigation	756903	143.38
09/12/2019	Fairway Supply, Inc	756904	362.90
09/12/2019	Fasclampitt Paper Store	756905	4,093.50
09/12/2019	Ferguson Enterprises Inc #61	756906	657.19
09/12/2019	Firestone Store #44HF	756907	363.50
09/12/2019	Flores, Rolando	756908	115.00
09/12/2019	Follett School Solutions Inc	756909	119.80
09/12/2019	Food Bank of the Rio Grande Valley	756910	548.80
09/12/2019	Forde-Ferrier, LLC	756911	3,841.00
09/12/2019	Funds for Learning LLC	756912	629.00
09/12/2019	G F Educators Inc	756913	7,000.00
09/12/2019	Garcia, Lubin Rene, JR	756914	195.00
09/12/2019	Garcia, Samantha	756915	34.00
09/12/2019	Garza, Gabriel	756916	195.00
09/12/2019	Gateway Printing	756917	2,789.24

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Check Date	Name on Check	Check Number	Check Amount
09/12/2019	GOMEZ, JAVIER MARTIN	756918	115.00
09/12/2019	Grainger Industrial Supplies	756919	5,249.94
09/12/2019	Grimco, Inc.	756920	345.00
09/12/2019	Gulf Coast Paper Co Inc	756921	19,421.24
09/12/2019	Gulf Coast Sign Co, Inc	756922	3,300.00
09/12/2019	H E B Food Store	756923	449.85
09/12/2019	Harlingen High School South	756924	300.00
09/12/2019	Henry Schein, Inc.	756925	1,230.00
09/12/2019	Hilco & Hilsport Alteca, LLC	756926	360.00
09/12/2019	Imagery Graphic Systems Inc	756927	79.95
09/12/2019	Indoff Incorporated	756928	2,367.06
09/12/2019	Insco Distributing Inc	756929	982.61
09/12/2019	ISL Online North America	756930	2,505.25
09/12/2019	James Francis Whittenberg	756931	1,500.00
09/12/2019	The Home Depot/G E C F	756932	54.88
09/12/2019	TheCharterBusCOM	756933	5,400.00
09/12/2019	Varsity Spirit Fashions	756934	1,186.81
09/12/2019	Vasquez, Abel	756935	15,350.00
09/12/2019	Wal-Mart Community BRC	756936	1,608.58
09/12/2019	Whataburger	756937	741.84
09/12/2019	Zamora, Orlando	756938	120.00
09/12/2019	Zepol Dietary Consults	756939	1,170.00
09/12/2019	American Express	756940	910.10
09/12/2019	American Express	756941	3,346.17
09/12/2019	American Express	756942	3,983.25
09/12/2019	American Express	756943	492.09
09/12/2019	American Express	756944	588.90
09/12/2019	American Express	756945	477.31

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Check Date	Name on Check	Check Number	Check Amount
09/12/2019	American Express	756946	200.00
09/12/2019	American Express	756947	12,046.58
09/12/2019	ATTN ~ PETE MARTINEZ III, HEAD XCC	756948	300.00
09/12/2019	J & J Tire & Auto	756949	138.00
09/12/2019	J R Inc	756950	5,986.29
09/12/2019	Jason's Deli	756951	1,943.48
09/12/2019	Johnny's True Value Hardware Store	756952	125.96
09/12/2019	KBFM,	756953	900.00
09/12/2019	Khan's Grill	756954	136.00
09/12/2019	Konica Minolta Premier Finance	756955	4,505.22
09/12/2019	KRGV-TV	756956	1,820.00
09/12/2019	La Especial Bakery	756957	140.00
09/12/2019	Lead4ward LLC	756958	4,400.00
09/12/2019	Lewis Electric Motors Inc	756959	415.40
09/12/2019	Liberty Paper	756960	21,630.00
09/12/2019	Lone Star Glass & Mirror	756961	1,133.02
09/12/2019	Longhorn Bus Sales L T D	756962	64.14
09/12/2019	Lowe's Business Acct MA #1648	756963	662.69
09/12/2019	Luby's Cafeteria	756964	152.00
09/12/2019	Martinez, Esteban	756965	2,330.00
09/12/2019	Martinez, Sigifredo, JR	756966	195.00
09/12/2019	Matheson Tri-Gas Inc	756967	363.50
09/12/2019	Matt's Building Materials Inc	756968	251.84
09/12/2019	Mc Coy's Building Supply	756969	2,957.05
09/12/2019	Melhart Music Center	756970	2,777.15
09/12/2019	Mobile Relays Partners LTD	756971	1,372.50
09/12/2019	Modern Trend	756972	1,326.00
09/12/2019	Mr Gatti's #409	756973	385.00

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Check Date	Name on Check	Check Number	Check Amount
09/12/2019	N A S S P	756974	84.00
09/12/2019	Nicho Produce Company	756975	11,318.64
09/12/2019	Nueces Power Equipment	756976	266.11
09/12/2019	Office Depot Inc	756977	225.46
09/12/2019	Oil Patch Fuel & Supply Inc	756978	7,971.06
09/12/2019	O'REILLY AUTOMOTIVE SERVICES 510939	756979	1,768.54
09/12/2019	O'REILLY AUTOMOTIVE SERVICES 510939	756980	1,009.33
09/12/2019	O'REILLY AUTOMOTIVE SERVICES 510939	756981	1,541.84
09/12/2019	O'REILLY AUTOMOTIVE STORES	756982	1,189.08
09/12/2019	Parsons Commercial Roofing	756983	122,410.75
09/12/2019	Pasadena Sporting Goods	756984	530.00
09/12/2019	Pena, Omar	756985	120.00
09/12/2019	Pender's Music Company	756986	484.44
09/12/2019	Peoples Education Inc DBA	756987	4,950.00
09/12/2019	Pinnacle Medical Management Corp	756988	70.00
09/12/2019	Pitney Bowes Global Financial Servi	756989	3,009.00
09/12/2019	Pitney Bowes Global Financial Servi	756990	3,009.00
09/12/2019	Porras-Marquez, Yessel	756991	1,620.00
09/12/2019	Quality Rental Service	756992	28.00
09/12/2019	R & R Paving, LLC	756993	9,887.00
09/12/2019	Raising Cane's Restaurants LLC	756994	740.83
09/12/2019	Really Good Stuff	756995	2,656.50
09/12/2019	Region 1 Repair LLC	756996	1,068.18
09/12/2019	Region One Education Service Center	756997	150.00
09/12/2019	Region One ESC	756998	13,500.00
09/12/2019	Rio Grande Valley Golf Coaches Asso	756999	355.00
09/12/2019	Rodriguez, Moises	757000	130.00
09/12/2019	Rush Truck Centers of Texas LP	757001	9,247.50

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Check Date	Name on Check	Check Number	Check Amount
09/12/2019	Rye Design LLC	757002	1,137.34
09/12/2019	Salas, Danny	757003	250.00
09/12/2019	Sam's Club Direct Commercial	757004	1,004.76
09/12/2019	Sam's Club Direct Commercial	757005	891.26
09/12/2019	San Benito CISD	757006	850.00
09/12/2019	San Benito CISD Child Nutrition Pro	757007	899.00
09/12/2019	Save Techs	757008	1,944.97
09/12/2019	Scripps National Spelling Bee Inc	757009	2,317.50
09/12/2019	Sherwin Williams Company	757010	777.67
09/12/2019	SHI-Government Solutions Inc	757011	32.40
09/12/2019	Sirius Education Solutions LLC	757012	1,700.00
09/12/2019	Sports Imports Inc.	757013	534.10
09/12/2019	Staples Business Advantage	757014	1,622.30
09/12/2019	T A S B Inc	757015	2,100.00
09/12/2019	T E P S A	757016	678.00
09/12/2019	T M E A REGION 28 VOCAL DIVISION	757017	817.00
09/12/2019	Tarpon Fire & Safety	757018	155.00
09/12/2019	Terra Cooling, LLC	757019	3,711.80
09/12/2019	TEXAS ASSOCIATION OF SCHOOL	757020	892.00
09/12/2019	Texas Library Association	757021	156.00
09/12/2019	Texas Music Educators Association	757022	660.00
09/12/2019	The Office Pal Inc dba	757023	2,648.27
09/12/2019	Therapia Staffing, LLC	757024	2,931.25
09/12/2019	Unifirst Holdings Inc	757025	8,430.02
09/12/2019	UNIFIRST HOLDINGS INC	757026	84.20
09/12/2019	University of Texas Health Science	757027	11,200.00
09/12/2019	University of Texas RGV - Edinburg	757028	1,050.00
09/12/2019	Univision Receivables Co LLC	757029	1,400.00

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Check Date	Name on Check	Check Number	Check Amount
09/12/2019	Abrego, Cathy	757030	185.81
09/12/2019	AGUILERA, MARY JULIE	757031	171.03
09/12/2019	AGUIRRE, MARIO	757032	189.60
09/12/2019	American Express	757033	3,741.18
09/12/2019	BALDERAS, JOSE OMAR	757034	127.31
09/12/2019	BARBOZA, HILDA	757035	168.74
09/12/2019	BENAVIDEZ, ROBERTO ALEXANDER	757036	116.08
09/12/2019	BOJORQUEZ, ELIZABETH	757037	161.83
09/12/2019	BOLADO, EUDORO, JR	757038	127.92
09/12/2019	Cantu, Dalia	757039	41.41
09/12/2019	CARMAN, JOHN N	757040	152.50
09/12/2019	Castillo, Brittany	757041	36.77
09/12/2019	CASTRO, MARIA L	757042	140.29
09/12/2019	CERVANTES, MARIA GUADALUPE	757043	70.18
09/12/2019	Chirinos, Rene, JR	757044	26.27
09/12/2019	City Of San Benito	757045	28,353.07
09/12/2019	CONTRERAS, DANIELLE ANN	757046	110.39
09/12/2019	CORKILL, KENNETH LEE	757047	218.49
09/12/2019	CORNETT, DILIA	757048	251.64
09/12/2019	CORTEZ, EDINA G	757049	134.84
09/12/2019	DE LEON, ALISHA ROSE	757050	112.76
09/12/2019	DIAZ, BENEDICT	757051	155.38
09/12/2019	DIAZ, PAULINA	757052	100.44
09/12/2019	DORIA, RUBI STEPHANIE	757053	117.13
09/12/2019	ESPINOZA, NEDIA L	757054	117.09
09/12/2019	EUVINO, ROBERT JEROME, JR	757055	143.64
09/12/2019	FLORES, KANDRA MARISSA	757056	111.77
09/12/2019	Flores, Olivia	757057	153.52

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Check Date	Name on Check	Check Number	Check Amount
09/12/2019	FLORES, REYNALDO, JR	757058	190.63
09/12/2019	Flores, Sonia C	757059	166.34
09/12/2019	GALLEGOS, FILOMENA MARIE	757060	100.90
09/12/2019	GARCIA, ALEX	757061	296.90
09/12/2019	GARCIA, GLORIA	757062	129.10
09/12/2019	Garcia, Maricella	757063	113.01
09/12/2019	GARZA, LAURA	757064	161.78
09/12/2019	GARZA, NICHOLAUS JACOB	757065	171.10
09/12/2019	GIL, JENNIFER CHRISTINE	757066	170.41
09/12/2019	GOMEZ-FELL, CASSANDRA	757067	171.50
09/12/2019	Gonzalez, Brenda Y	757068	117.82
09/12/2019	GONZALEZ, EMA B	757069	142.91
09/12/2019	GONZALEZ, JUAN C	757070	128.57
09/12/2019	GONZALEZ, YESENIA SORANGEL	757071	79.15
09/12/2019	GRAMMER, CARMEN E	757072	169.05
09/12/2019	GUAJARDO, REYNALDO, III	757073	65.13
09/12/2019	Guerra, Adriana	757074	100.86
09/12/2019	HAMAN, ELSA	757075	132.13
09/12/2019	HERRERA, FABIOLA	757076	148.69
09/12/2019	HOSKINS, SHERRY ANN	757077	159.83
09/12/2019	JACQUEZ, CRYSTAL MARIE	757078	159.39
09/12/2019	JENSEN, ELIZA REBECCA	757079	157.66
09/12/2019	Juanita G Silva	757080	213.50
09/12/2019	Lainez, Carlos	757081	163.03
09/12/2019	LAMBERT, ELSA	757082	166.62
09/12/2019	LEAL, SANDRA	757083	21.05
09/12/2019	LEANOS, IDALIA	757084	163.20
09/12/2019	LIRA, REFUGIO	757085	187.16

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Check Date	Name on Check	Check Number	Check Amount
09/12/2019	LONGORIA, MARIA ISABEL	757086	55.33
09/12/2019	Lopez, Orlando	757087	213.50
09/12/2019	LUCIO, ELOY	757088	108.77
09/12/2019	MANRIQUEZ, ERNESTO	757089	133.96
09/12/2019	MARTINEZ, JUAN R	757090	184.26
09/12/2019	MARTINEZ, KRYSTAL MARIE	757091	117.48
09/12/2019	Martinez, Nora	757092	148.41
09/12/2019	MASCORRO, JORGE	757093	190.76
09/12/2019	MATA, MARIA LUISA	757094	120.32
09/12/2019	MATA-RODRIGUEZ, DEYANIRA	757095	143.70
09/12/2019	MEDRANO, VANESSA	757096	222.11
09/12/2019	Mendez, Angel	757097	823.08
09/12/2019	MENDOZA, JULIE MARIE	757098	102.03
09/12/2019	Mercedes ISD	757099	220.00
09/12/2019	Monsevalles, Rolando	757100	117.62
09/12/2019	MONTOYA, STEPHANY	757101	164.05
09/12/2019	MORIN, ALBERT	757102	106.26
09/12/2019	MUNOZ, JAIME	757103	122.76
09/12/2019	NARANJO, LAURA	757104	137.50
09/12/2019	NINO, DULCE ISABEL	757105	126.89
09/12/2019	Nino, Imelda	757106	29.23
09/12/2019	Nunez, Yvonee Q	757107	138.10
09/12/2019	Oliva, Robert	757108	241.40
09/12/2019	OLIVARES, SONIA	757109	90.26
09/12/2019	ORTIZ, ALBERT	757110	119.13
09/12/2019	Ortiz, Gina Vargas	757111	170.91
09/12/2019	ORTIZ, KARLA CAROLINA	757112	146.82
09/12/2019	Padilla, Norma	757113	106.26

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Check Date	Name on Check	Check Number	Check Amount
09/12/2019	PARDO, JULIUS	757114	176.91
09/12/2019	PENA, MARTIN	757115	120.74
09/12/2019	PEREZ, NORA LINDA	757116	114.67
09/12/2019	PESINA, MARCOS	757117	182.35
09/12/2019	PONCE, LORI ANNE	757118	168.13
09/12/2019	RAMIREZ, CINDY	757119	153.48
09/12/2019	RAMIREZ, RODOLFO	757120	73.96
09/12/2019	Republic Services Inc	757121	1,214.67
09/12/2019	Republic Services Inc	757122	13,370.32
09/12/2019	Reyes, Carrie	757123	102.03
09/12/2019	REYES, MELINDA	757124	154.81
09/12/2019	RICHMOND, ANA	757125	160.17
09/12/2019	RICHMOND, JIMMY, JR	757126	161.10
09/12/2019	ROCHA, GLORIA E	757127	92.05
09/12/2019	RODRIGUEZ, ANA	757128	117.11
09/12/2019	Rodriguez, Maria Arminda	757129	186.64
09/12/2019	RODRIGUEZ, PATRICIA MARGARITA	757130	193.48
09/12/2019	RODRIGUEZ, VERONICA V	757131	81.88
09/12/2019	ROMERO, VIRGINIA	757132	145.61
09/12/2019	Rosas, Victor	757133	213.50
09/12/2019	SALDANA, CYNTHIA	757134	174.99
09/12/2019	SALOMON, EUFEMIA	757135	25.98
09/12/2019	SANCHEZ, ENEDINA	757136	114.36
09/12/2019	Sanchez, Julio Enrique	757137	48.00
09/12/2019	Skills Usa Vica, District 13	757138	2,175.00
09/12/2019	Sonia Weaver	757139	823.08
09/12/2019	SOSA, DULCE	757140	155.37
09/12/2019	TAMEZ, ALBERT W	757141	54.69

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Check Date	Name on Check	Check Number	Check Amount
09/12/2019	Valdez, Martha Lorena	757142	154.56
09/12/2019	Vargas, Michael A	757143	213.50
09/12/2019	VASQUEZ, SIMON, JR	757144	49.24
09/12/2019	Verizon Wireless Services LLC	757145	3,735.87
09/12/2019	VILLAFUERTE, RENE LEAL	757146	118.65
09/12/2019	WHITWORTH, KHRYSTAL ANN	757147	28.30
09/12/2019	WILSON, TIMOTHY J	757148	160.00
09/17/2019	Boggus Motor Co II LLC	757149	13,003.00
09/19/2019	Advance Auto Parts	757150	552.99
09/19/2019	Agado, Jr., Diego Samuel	757151	120.00
09/19/2019	AG-PRO Texas LLC	757152	129.70
09/19/2019	AKRONTROLS LLC	757153	9,539.65
09/19/2019	Alamo Door Systems	757154	1,428.20
09/19/2019	Alert Services Inc	757155	1,052.00
09/19/2019	All Valley Family Medical PLLC	757156	2,201.60
09/19/2019	Alliance for Healthier Generation	757157	4,000.00
09/19/2019	Amazon Capital Services	757158	203.87
09/19/2019	American Express	757159	890.55
09/19/2019	Amigo Bolt & Supply	757160	529.04
09/19/2019	Andy's Auto Air & Supplies Inc	757161	692.57
09/19/2019	Auto Zone Stores Inc	757162	169.99
09/19/2019	B S N Sports, LLC	757163	825.00
09/19/2019	Barr Marketing, INC	757164	100.00
09/19/2019	Borden Dairy Company of Texas, LLC	757165	25,607.85
09/19/2019	Bosworth Papers	757166	991.62
09/19/2019	Brighton Group, LLC	757167	4,875.25
09/19/2019	Strategic Restaurant Enterprises, Inc.	757168	152.00
09/19/2019	Burton Auto Supply Inc	757169	77.93

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Check Date	Name on Check	Check Number	Check Amount
09/19/2019	C & S Safety	757170	553.96
09/19/2019	C D W - Government Inc #1967652	757171	1,835.75
09/19/2019	Cameron County Juvenile Probation	757172	3,333.33
09/19/2019	Cameron County Tax Office	757173	7.50
09/19/2019	Carrier Enterprise, LLC -SC	757174	657.20
09/19/2019	Cavazos, Jose Luis	757175	120.00
09/19/2019	Cengage Learning Inc	757176	943.80
09/19/2019	Central Plumbing & Electric Supply	757177	4,388.75
09/19/2019	Chalks Truck Parts, Inc	757178	83.44
09/19/2019	Chick-fil-A @ Sunshine Strip	757179	448.00
09/19/2019	Chuys Custom Sports	757180	146.20
09/19/2019	Cici's Pizza	757181	666.48
09/19/2019	Cielo Office Products, LLC	757182	1,515.99
09/19/2019	Corona, David	757183	130.00
09/19/2019	CRUZ, MANUEL	757184	600.00
09/19/2019	Dealers Electrical Supply	757185	563.88
09/19/2019	Dell Marketing LP	757186	928.12
09/19/2019	Doggett Freightliner of South Tex	757187	463.87
09/19/2019	ECS Learning Systems Inc	757188	4,615.26
09/19/2019	Ekon-O-Pac Inc East	757189	7,162.50
09/19/2019	El Saber Enterprises	757190	2,500.00
09/19/2019	Electric Fixture Supply Inc	757191	3,825.44
09/19/2019	Ellevation LLC	757192	20,010.00
09/19/2019	Enterprise Rent-A- Car - #TXS0331	757193	52.00
09/19/2019	Escue & Associates	757194	1,000.04
09/19/2019	Ewing Irrigation	757195	111.44
09/19/2019	Exxon/Mobil	757196	517.20
09/19/2019	Fastsigns	757197	3,097.10

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Check Date	Name on Check	Check Number	Check Amount
09/19/2019	FedEx	757198	48.17
09/19/2019	Ferguson Enterprises Inc #61	757199	4,173.97
09/19/2019	Firestone Store #44HF	757200	7.00
09/19/2019	FLORES, ELISA	757201	600.00
09/19/2019	Galls LLC	757202	337.50
09/19/2019	Gateway Printing	757203	2,331.07
09/19/2019	Gonzalez, Mariano, JR	757204	115.00
09/19/2019	Gopher Sport	757205	556.10
09/19/2019	Grainger Industrial Supplies	757206	10,788.60
09/19/2019	Grimco, Inc.	757207	1,995.00
09/19/2019	GUEVARA LOPEZ, ALDRIN	757208	135.00
09/19/2019	Gulf Coast Paper - #4442500	757209	18,530.14
09/19/2019	Gulf Coast Paper Co Inc	757210	10,633.04
09/19/2019	H E B Food Store	757211	1,131.32
09/19/2019	Henry Schein, Inc.	757212	488.46
09/19/2019	Herrera, Jose M, II	757213	230.00
09/19/2019	Herrera, Melissa	757214	230.00
09/19/2019	Hillyard, Inc.	757215	12,789.68
09/19/2019	Hino Gas Sales Inc	757216	71.40
09/19/2019	Holy Cow Science Inc	757217	229.00
09/19/2019	Indoff Incorporated	757218	554.98
09/19/2019	Infante, Guillermo	757219	130.00
09/19/2019	Insco Distributing Inc	757220	855.79
09/19/2019	Systems Design	757221	2,000.00
09/19/2019	The Home Depot/G E C F	757222	165.08
09/19/2019	Wal-Mart Community BRC	757223	6,866.99
09/19/2019	Walsh, Gallegos, Trevino, Russo & Kyle	757224	2,500.00
09/19/2019	Whataburger	757225	3,339.79

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Check Date	Name on Check	Check Number	Check Amount
09/19/2019	World Wide Imaging Supplies	757226	1,141.00
09/19/2019	AGUILAR, JESSICA CHRISTINA	757227	564.83
09/19/2019	ALLEN, ELKE NICOLE	757228	101.79
09/19/2019	American Express	757229	7,667.83
09/19/2019	ARAIZA, MARLEEN	757230	142.91
09/19/2019	ATTEBERY, LAWRENCE ADAM	757231	117.04
09/19/2019	Banda, Jeanette	757232	91.03
09/19/2019	BUDDLE, MICHAELA MARTHA	757233	21.81
09/19/2019	CARMONA, SYLVIA SAMANTHA	757234	94.54
09/19/2019	Cavallo Energy Texas LLC	757235	240,950.10
09/19/2019	CAVAZOS, JOSE E	757236	88.62
09/19/2019	CHAPA, CECILIA	757237	78.00
09/19/2019	Cisneros, Joanne Sanchez	757238	77.63
09/19/2019	City Of San Benito	757239	14,576.13
09/19/2019	COLE, CRYSTAL MARIE	757240	164.64
09/19/2019	CORONA, DEBRA B	757241	24.82
09/19/2019	CORREA, ARACELY	757242	132.36
09/19/2019	CROW, DARLA MARIE	757243	98.37
09/19/2019	DOMINGUEZ, JANETTE	757244	151.61
09/19/2019	Double Tree by Hilton Midland Plaza	757245	4,186.08
09/19/2019	ERRISURIZ, EDUARDO, JR	757246	442.38
09/19/2019	Flores & Torres LLP	757247	15,820.00
09/19/2019	Flores, Olivia	757248	339.00
09/19/2019	Galvan, Gilbert	757249	363.08
09/19/2019	GONZALES, LUIS D, JR	757250	363.00
09/19/2019	GONZALEZ, LUZ ESTRELLA	757251	55.04
09/19/2019	HERNANDEZ, RAQUEL	757252	166.11
09/19/2019	HOSKINS, SHERRY ANN	757253	116.58

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Check Date	Name on Check	Check Number	Check Amount
09/19/2019	JALOMO CORTEZ, NORA	757254	133.17
09/19/2019	JALOMO GARZA, LORA	757255	161.34
09/19/2019	JARAMILLO, NINA M	757256	11.37
09/19/2019	KORAB, MARIA TERESA	757257	33.76
09/19/2019	Mcmurray, Teri	757258	149.93
09/19/2019	MENA, MARTHA N	757259	59.80
09/19/2019	MENDOZA, AMELIA O	757260	69.77
09/19/2019	PIERSON, JOANNA	757261	25.23
09/19/2019	QUESADA, GLORIA PATRICIA	757262	54.75
09/19/2019	RENDON, JO ANN	757263	23.61
09/19/2019	REZA, RUBEN	757264	119.94
09/19/2019	SAAVEDRA, KARLA MICHELLE	757265	91.93
09/19/2019	SAENZ, BENITO, JR	757266	35.26
09/19/2019	SALDANA, RAY V, JR	757267	165.18
09/19/2019	Sanchez, Julio Enrique	757268	93.42
09/19/2019	SERRATA, HERLINDA	757269	63.21
09/19/2019	Skyward Inc.	757270	52,770.09
09/19/2019	SOLIS, CELINA IRENE	757271	10.44
09/19/2019	TAMAYO, MEREDITH TAMEZ	757272	24.47
09/19/2019	TAMEZ, RICHARD L	757273	283.91
09/19/2019	TOBIAS, AMY LEE	757274	55.16
09/19/2019	WATERHOUSE, NANCY C	757275	60.38
09/19/2019	American Express	757276	249.13
09/19/2019	American Express	757277	248.15
09/19/2019	American Express	757278	893.60
09/19/2019	American Express	757279	56.21
09/19/2019	American Express	757280	199.45
09/19/2019	American Express	757281	143.66

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Check Date	Name on Check	Check Number	Check Amount
09/19/2019	American Express	757282	241.31
09/19/2019	American Express	757283	125.05
09/19/2019	American Express	757284	419.39
09/19/2019	American Express	757285	249.48
09/19/2019	American Express	757286	141.54
09/19/2019	American Express	757287	601.41
09/19/2019	American Express	757288	3,878.17
09/19/2019	American Express	757289	1,022.19
09/19/2019	American Express	757290	259.97
09/19/2019	American Express	757291	142.44
09/19/2019	American Express	757292	105.10
09/19/2019	American Express	757293	10,498.00
09/19/2019	Domino's	757294	473.77
09/19/2019	J Maya Designs & Graphics LLC	757295	547.50
09/19/2019	Jason's Deli	757296	148.80
09/19/2019	Jimenez, Jaime, JR	757297	120.00
09/19/2019	Kamico Instructional Media Inc	757298	2,273.90
09/19/2019	Kaplan Early Learning Company	757299	384.57
09/19/2019	Karinas' Bakery	757300	48.00
09/19/2019	KBFM,	757301	4,540.00
09/19/2019	KRGV-TV	757302	4,140.00
09/19/2019	Labatt Food Service	757303	141,022.54
09/19/2019	Lone Star Glass & Mirror	757304	1,420.26
09/19/2019	Lone Star Learning	757305	1,709.82
09/19/2019	Longhorn Bus Sales L T D	757306	1,374.60
09/19/2019	Lowe's Business Acct MA #1648	757307	2,992.50
09/19/2019	Lube Masters	757308	200.85
09/19/2019	Martinez, Esteban	757309	370.00

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Check Date	Name on Check	Check Number	Check Amount
09/19/2019	Martinez, Raynaldo	757310	120.00
09/19/2019	Matt's Building Materials Inc	757311	1,511.52
09/19/2019	Mc Coy's Building Supply	757312	1,289.38
09/19/2019	Mc Coy's Building Supply Center	757313	399.90
09/19/2019	McCormick's Group LLC	757314	42.97
09/19/2019	Melhart Music Center	757315	181.20
09/19/2019	Mentoring Minds	757316	11,609.68
09/19/2019	MINDPOP	757317	3,500.00
09/19/2019	Mobile Relays Partners LTD	757318	2,522.00
09/19/2019	Moncevaiz, Armando	757319	120.00
09/19/2019	Monsevalles, Maria G	757320	600.00
09/19/2019	MUY Pizza Tejas, LLC	757321	91.96
09/19/2019	Nalco Company LLC	757322	7,000.00
09/19/2019	National Center for Competency Test	757323	159.60
09/19/2019	Nicho Produce Company	757324	5,354.96
09/19/2019	Nimco, Inc	757325	422.60
09/19/2019	Noble Texas Builders LLC	757326	134,533.75
09/19/2019	Office Depot Inc	757327	1,705.26
09/19/2019	O'REILLY AUTOMOTIVE SERVICES 510939	757328	37.49
09/19/2019	O'REILLY AUTOMOTIVE STORES	757329	124.94
09/19/2019	O'REILLY AUTOMOTIVE STORES #159819	757330	266.73
09/19/2019	Pena, Omar	757331	240.00
09/19/2019	Pender's Music Company	757332	1,586.06
09/19/2019	Penske Truck Leasing Co LP	757333	128.13
09/19/2019	Perez, Eddie, DBA	757334	528.01
09/19/2019	Perez, Jesus	757335	30.00
09/19/2019	Platillos Mexican Restaurant	757336	153.30
09/19/2019	Preferred Packaging Sales & Service	757337	20,465.93

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Check Date	Name on Check	Check Number	Check Amount
09/19/2019	Proforma RGV	757338	2,900.00
09/19/2019	Quality Rental Service	757339	830.00
09/19/2019	Quiroz, Lillian Ann	757340	810.00
09/19/2019	Ramirez, Luis Eduardo	757341	115.00
09/19/2019	Ramos, Eddie	757342	130.00
09/19/2019	Rayne of the Rio Grande Valley	757343	316.00
09/19/2019	Redfish Recyling	757344	833.78
09/19/2019	Region One ESC	757345	9,000.00
09/19/2019	Resendez, Marc	757346	120.00
09/19/2019	Rio Grande Chapter, Taso	757347	125.00
09/19/2019	Roma Mighty Gladiator Band Booster	757348	350.00
09/19/2019	Rush Truck Centers of Texas LP	757349	1,756.95
09/19/2019	Rye Design LLC	757350	526.90
09/19/2019	Salas, Danny	757351	250.00
09/19/2019	Sam's Club Direct Commercial	757352	1,545.29
09/19/2019	San Benito CISD	757353	144.00
09/19/2019	SBHS Student Activity Account	757354	15.00
09/19/2019	Scholastic Inc	757355	275.17
09/19/2019	Scholastic Magazine	757356	788.30
09/19/2019	Security International	757357	1,353.44
09/19/2019	Sherwin Williams Company	757358	1,627.38
09/19/2019	SHI-Government Solutions Inc	757359	205.00
09/19/2019	Sinclair Broadcast Group-c/o KGBT	757360	5,000.00
09/19/2019	Sosa Leal, Edgar L	757361	135.00
09/19/2019	South Texas Boiler Industries LLC	757362	31,641.05
09/19/2019	Superior Alarms	757363	7,171.00
09/19/2019	T & W TireLLC	757364	487.60
09/19/2019	T A S B Inc	757365	169.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
09/19/2019	T E P S A	757366	1,356.00
09/19/2019	T S P R A	757367	175.00
09/19/2019	TEACH FOR AMERICA	757368	30,000.00
09/19/2019	Texas Academic Decathlon	757369	1,300.00
09/19/2019	Texas Air Products Ltd	757370	1,075.00
09/19/2019	Texas Music Educators Association	757371	170.00
09/19/2019	Texas Music Educators Association	757372	250.00
09/19/2019	TMEA Region 28 Band	757373	275.00
09/19/2019	Tops the Outdoor Power Store	757374	423.04
09/19/2019	Touchpoint Industries, LLC	757375	110.00
09/19/2019	Trevino, Roy	757376	339.32
09/19/2019	Tyler Technologies Inc	757377	9,560.61
09/19/2019	U I L Music Region 28	757378	200.00
09/19/2019	Unifirst Holdings Inc	757379	4,313.26
09/19/2019	UNIFIRST HOLDINGS INC	757380	175.74
09/19/2019	United Refrigeration Inc	757381	2,128.69
09/23/2019	Sam's Club Direct Commercial	757382	15,704.70
09/24/2019	Drury Inn and Suites San Antonio North	757383	100.82
09/24/2019	Vargas, Michael A	757384	274.50
09/26/2019	CORTEZ, DAVID	757385	150.00
09/26/2019	A B C Supply Co, Inc	757386	360.00
09/26/2019	A C E T	757387	865.00
09/26/2019	Abecederian ABC, LLC	757388	107.50
09/26/2019	Advance Auto Parts	757389	581.10
09/26/2019	Agado, Jr., Diego Samuel	757390	75.00
09/26/2019	Amazing Machinery LLC	757391	11,205.00
09/26/2019	Amazon Capital Services	757392	5,615.77
09/26/2019	Amigo Bolt & Supply	757393	480.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
09/26/2019	Apple Inc	757394	25,406.00
09/26/2019	Auto Zone Stores Inc	757395	58.11
09/26/2019	B & H Photo Video	757396	2,909.17
09/26/2019	B S N Sports, LLC	757397	7,911.41
09/26/2019	Barnes & Noble	757398	37,917.50
09/26/2019	Bermudez, Tomas, JR	757399	115.00
09/26/2019	Billups, Michael Aaron	757400	80.00
09/26/2019	Bob's Band Service	757401	1,640.00
09/26/2019	Book Systems Inc	757402	9,728.00
09/26/2019	Strategic Restaurant Enterprises, Inc.	757403	1,168.00
09/26/2019	C & S Safety	757404	90.00
09/26/2019	C D W - Government Inc #1967652	757405	334.38
09/26/2019	Cameron County Regional Mobility	757406	2.34
09/26/2019	Career and Technical Association of Texas	757407	3,000.00
09/26/2019	Carolina Biological Supply Co	757408	299.70
09/26/2019	Carranza, Beatris	757409	100.00
09/26/2019	Chick-fil-A @ Sunshine Strip	757410	385.00
09/26/2019	Chuys Custom Sports	757411	106.80
09/26/2019	CiCi's Pizza	757412	1,866.00
09/26/2019	Cielo Office Products, LLC	757413	2,292.18
09/26/2019	Clough, Robert	757414	120.00
09/26/2019	Corona, David	757415	155.00
09/26/2019	Curriculum Associates LLC	757416	1,438.80
09/26/2019	Dairy Queens - Bowen Co, Inc	757417	179.51
09/26/2019	Danny Payton Electric	757418	545.00
09/26/2019	David K Young, Consulting	757419	3,370.00
09/26/2019	Dealers Electrical Supply	757420	463.92
09/26/2019	Deleon, Jaime	757421	80.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
09/26/2019	Dell Marketing LP	757422	105,238.64
09/26/2019	Doggett Freightliner of South Tex	757423	886.47
09/26/2019	Dominguez, Rolando	757424	75.00
09/26/2019	ECS Learning Systems Inc	757425	2,770.35
09/26/2019	Edgenuity Inc	757426	70,485.02
09/26/2019	Edinburg CISD/Athletic Office	757427	300.00
09/26/2019	Eduporium, Inc.	757428	3,782.98
09/26/2019	El Saber Enterprises	757429	2,750.00
09/26/2019	Electric Fixture Supply Inc	757430	884.88
09/26/2019	Ewing Irrigation	757431	92.86
09/26/2019	Exerplay, Inc	757432	53,292.15
09/26/2019	FedEx	757433	69.19
09/26/2019	Ferguson Enterprises Inc #61	757434	1,334.30
09/26/2019	Firestone Store #44HF	757435	12.99
09/26/2019	Fleetpride	757436	131.77
09/26/2019	Forde-Ferrier, LLC	757437	2,990.00
09/26/2019	Frontline Education	757438	1,036.31
09/26/2019	Gateway Printing	757439	2,350.58
09/26/2019	General Gate LLC	757440	300.00
09/26/2019	Generation Genius, Inc.	757441	795.00
09/26/2019	Grainger Industrial Supplies	757442	342.57
09/26/2019	Guist, Jonathan	757443	150.00
09/26/2019	Gulf Coast Paper - #4442500	757444	598.38
09/26/2019	Gulf Coast Paper Co Inc	757445	375.55
09/26/2019	H & H Golf Carts	757446	78.00
09/26/2019	H E B Food Store	757447	22.48
09/26/2019	Hatch, Inc	757448	2,083.64
09/26/2019	Hernandez, Jose Antonio	757449	115.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
09/26/2019	Herrera, Jose M, II	757450	85.00
09/26/2019	Herrera, Melissa	757451	85.00
09/26/2019	HOSA INC	757452	500.00
09/26/2019	Houghton Mifflin Harcourt	757453	6,500.00
09/26/2019	HPSO	757454	2,282.00
09/26/2019	Hydro Systems, Inc	757455	102.92
09/26/2019	Indoff Incorporated	757456	6,674.87
09/26/2019	Infante, Ramon	757457	120.00
09/26/2019	Istation	757458	121,636.25
09/26/2019	Victoria's Sewing Box	757459	42.00
09/26/2019	Wal-Mart Community BRC	757460	1,423.86
09/26/2019	Whataburger	757461	1,667.52
09/26/2019	World Wide Imaging Supplies	757462	754.00
09/26/2019	Worthington Direct Holdings, LLC	757463	2,064.04
09/26/2019	American Express	757464	26,249.33
09/26/2019	Jason's Deli	757465	1,232.00
09/26/2019	Johnson Controls, Inc	757466	1,896.65
09/26/2019	Konica Minolta Premier Finance	757467	223.54
09/26/2019	Labatt Food Service	757468	75,378.94
09/26/2019	Lone Star Overnight	757469	13.80
09/26/2019	Longhorn Bus Sales L T D	757470	1,855.74
09/26/2019	Lopez, Melysenda R	757471	100.00
09/26/2019	Lyford CISD	757472	20,874.78
09/26/2019	Martinez, Esteban	757473	155.00
09/26/2019	Mc Coy's Building Supply	757474	1,050.80
09/26/2019	McNichols Co.	757475	4,009.74
09/26/2019	Melhart Music Center	757476	4,299.91
09/26/2019	Mentoring Minds	757477	7,407.41

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
09/26/2019	National Restaurant Association Solutions,	757478	5,965.05
09/26/2019	Nicho Produce Company	757479	14,563.03
09/26/2019	Office Depot Inc	757480	377.95
09/26/2019	Oil Patch Fuel & Supply Inc	757481	14,416.62
09/26/2019	O'REILLY AUTOMOTIVE STORES	757482	892.32
09/26/2019	O'REILLY AUTOMOTIVE STORES #159819	757483	42.90
09/26/2019	Penske Truck Leasing Co LP	757484	248.02
09/26/2019	Pinnacle Medical Management Corp	757485	80.00
09/26/2019	Port Isabel Independent School District	757486	140.00
09/26/2019	Rancho Viejo Resorts Mgmt, LLC	757487	2,402.49
09/26/2019	Rayne of the Rio Grande Valley	757488	42,990.00
09/26/2019	Region 1 Repair LLC	757489	219.70
09/26/2019	Region One Education Service Center	757490	7,500.00
09/26/2019	Reni's Enterprise	757491	12,169.22
09/26/2019	Resendez, Marc	757492	75.00
09/26/2019	Rodriguez, Enrique	757493	120.00
09/26/2019	Rush Truck Centers of Texas LP	757494	527.18
09/26/2019	S/P2	757495	598.00
09/26/2019	Salas, Danny	757496	155.00
09/26/2019	San Benito CISD Child Nutrition Pro	757497	1,662.50
09/26/2019	Scantron Corporation	757498	485.51
09/26/2019	Scholastic Magazine	757499	499.79
09/26/2019	Sherwin Williams Company	757500	288.06
09/26/2019	Southeastern Performance Apparel	757501	3,926.90
09/26/2019	Staples Business Advantage	757502	14,712.18
09/26/2019	STEMS Alumni Association Inc	757503	18,000.00
09/26/2019	Summit K12 Holdings Inc	757504	8,985.00
09/26/2019	Swank Motion Pictures Inc	757505	7,517.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
09/26/2019	T E P S A	757506	678.00
09/26/2019	Terra Cooling, LLC	757507	7,439.34
09/26/2019	Texas Association Of Secondary	757508	720.00
09/26/2019	Texas Classroom Teachers Associatio	757509	180.00
09/26/2019	Texas Education News	757510	215.00
09/26/2019	Texas Heritage & Independence Celeb	757511	300.00
09/26/2019	The Office Pal Inc dba	757512	1,097.94
09/26/2019	The Trane Corporation	757513	419.37
09/26/2019	The Woodwind & Brasswind Of S Bend	757514	1,739.75
09/26/2019	TheCharterBusCOM	757515	2,800.00
09/26/2019	Therapia Staffing, LLC	757516	1,072.00
09/26/2019	Tops the Outdoor Power Store	757517	550.23
09/26/2019	Unifirst Holdings Inc	757518	491.05
09/26/2019	Agado, Nelda	757519	46.28
09/26/2019	American Express	757520	81.00
09/26/2019	Canon Financial Services Inc	757521	1,041.50
09/26/2019	CARMAN, JOHN N	757522	231.00
09/26/2019	Commerce Bank Commercial Cards	757523	54.13
09/26/2019	GARRIDO CANDIANI, MIGUEL ANGEL	757524	118.86
09/26/2019	GARZA, ERICA	757525	29.64
09/26/2019	Guerra, Jorge	757526	72.98
09/26/2019	Homewood Suites Galveston	757527	1,449.00
09/26/2019	Madrigal, Hector	757528	213.50
09/26/2019	MANRIQUEZ, ERNESTO	757529	34.51
09/26/2019	Mary Carroll High School NJROTC	757530	200.00
09/26/2019	MERCADO, ERICA L	757531	37.28
09/26/2019	Omni San Antonio at the Colonnade	757532	962.34
09/26/2019	Partida, Ramiro	757533	386.28

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
09/26/2019	PSJA Athletics	757534	3,024.00
09/26/2019	Rachel Sandoval	757535	15.02
09/26/2019	RAMIREZ, ESTEFANA ELENA	757536	28.18
09/26/2019	RENDON, HILDA G	757537	213.50
09/26/2019	Republic Services Inc	757538	1,555.93
09/26/2019	Ricoh USA, Inc	757539	50,386.56
09/26/2019	Salazar, Cristina	757540	134.68
09/26/2019	Swanson, Nels	757541	572.00
09/26/2019	Texas Association for Environmental	757542	550.00
09/26/2019	TEXAS GAS SERVICE	757543	3,764.96
09/26/2019	Texas Skills U S A - V I C A	757544	3,552.00
09/26/2019	Tip O Tex FFA District	757545	200.00
09/26/2019	TRISTAN, ALEXANDRIA LORRAINE	757546	159.62
09/26/2019	Verizon Wireless Services LLC	757547	3,775.74
09/26/2019	WILSON, TIMOTHY J	757548	173.40
09/26/2019	Xerox Corporation	757549	19,874.90
09/26/2019	XEROX Financial Services	757550	2,810.68
09/25/2019	E3 Entegral Solutions, Inc.	8000000007	43,992.93

Grand Total \$3,698,228.54

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
09/05/2019	CAVAZOS, DAVID RAMON, JR	089685	30.00
09/05/2019	Chick-fil-A @ Sunshine Strip	089686	140.00
09/05/2019	H E B Food Store	089687	94.39
09/05/2019	Jobenavi Photography	089688	41.25
09/05/2019	Karinas' Bakery	089689	67.50
09/05/2019	La Especial Bakery	089690	13.00
09/05/2019	Legacy United Cheer LLC	089691	1,500.00
09/05/2019	Sam's Club Direct Commercial	089692	1,628.17
09/05/2019	Scholastic Book Fairs	089693	1,641.50
09/05/2019	Wal-Mart Community BRC	089694	110.28
09/10/2019	Chuys Custom Sports	089695	448.00
09/10/2019	Diaz, Mauricio Enrique	089696	1,000.00
09/10/2019	Garcia, Ariel Raine	089697	1,000.00
09/10/2019	H E B Food Store	089698	151.50
09/10/2019	Modern Trend	089699	294.00
09/10/2019	Sam's Club Direct Commercial	089700	80.62
09/10/2019	SSR Jackets	089701	48.00
09/10/2019	The University of Texas at Austin	089702	1,000.00
09/10/2019	Wal-Mart Community BRC	089703	177.05
09/12/2019	CAMACHO, ASHLEY MARIE	089704	224.00
09/12/2019	Chick-fil-A @ Sunshine Strip	089705	190.65
09/12/2019	De La Cruz, Isabel	089706	256.00
09/12/2019	Guzman, Zaralegui M.	089707	500.00
09/12/2019	Jason's Deli	089708	391.44
09/12/2019	JP Ice Cream Distributors	089709	213.75
09/12/2019	La Especial Bakery	089710	183.00
09/12/2019	National Council for the Social Stu	089711	75.00
09/12/2019	Stefano's Brooklyn Pizza LLC	089712	166.89

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
09/12/2019	Whataburger	089713	297.00
09/17/2019	CASTILLO, NORMA LYDIA	089714	160.00
09/17/2019	CAVAZOS, DAVID RAMON, JR	089715	40.00
09/17/2019	G T M SportsWear	089716	84.45
09/17/2019	J Maya Designs & Graphics LLC	089717	1,245.29
09/17/2019	Jason's Deli	089718	276.65
09/17/2019	La Especial Bakery	089719	136.00
09/17/2019	Wal-Mart Community BRC	089720	109.59
09/17/2019	Whataburger	089721	100.50
09/19/2019	Amazon Capital Services	089722	48.99
09/19/2019	Cavazos, Jacob Lauren	089723	500.00
09/19/2019	El Gallito Mexican Restaurant	089724	47.95
09/19/2019	J Maya Designs & Graphics LLC	089725	3,402.00
09/19/2019	Jobenavi Photography	089726	2,323.75
09/19/2019	JP Ice Cream Distributors	089727	678.76
09/19/2019	La Especial Bakery	089728	90.00
09/19/2019	Pirates Landing Restaurant	089729	640.00
09/19/2019	ramirez, Elizabeth Ann	089730	650.00
09/19/2019	Sam's Club Direct Commercial	089731	144.42
09/19/2019	The Longhorn Cattle Company	089732	221.70
09/19/2019	The Longhorn Cattle Company	089733	773.50
09/19/2019	Wal-Mart Community BRC	089734	353.97
09/24/2019	3rd Coast Graphix	089735	340.00
09/24/2019	Chapa Embroidery & Screen Printing	089736	1,367.00
09/24/2019	J Maya Designs & Graphics LLC	089737	207.00
09/24/2019	Lonestar Printing	089738	330.00
09/24/2019	Modern Trend	089739	630.00
09/24/2019	N A S S P	089740	84.00

Checks Issued

Bank Account: Activity

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
09/24/2019	Sam's Club Direct Commercial	089741	641.06
09/24/2019	Universal Cheerleaders Association	089742	2,785.00
09/24/2019	Wal-Mart Community BRC	089743	349.65
09/26/2019	Chapa Embroidery & Screen Printing	089744	664.00
09/26/2019	Clix Portrait Studio	089745	779.40
09/26/2019	Clix Portrait Studio	089745	-779.40
09/26/2019	JP Ice Cream Distributors	089746	79.50
09/26/2019	La Especial Bakery	089747	100.00
09/26/2019	Oriental Trading Company Inc	089748	598.89
09/26/2019	Sam's Club Direct Commercial	089749	368.20
09/26/2019	The Longhorn Cattle Company	089750	237.00
09/26/2019	Wal-Mart Community BRC	089751	253.25

Grand Total \$33,025.06

Checks Issued

Bank Account: Const FC

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
09/05/2019	Brighton Group, LLC	1005	50,000.00
09/06/2019	PBK Architects, Inc.	1006	34,331.25

Grand Total \$84,331.25

Checks Issued

Bank Account: Scholar

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
09/24/2019	University of Texas RGV	0000001007	2,000.00

Grand Total \$2,000.00

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: 9/1/2019 12:00:00 AM - 9/30/2019 12:00:00 AM

San Benito CISD, TX

Payroll Run	Pay Gross
9/6/19 - 09.06.2019A- BW	1,091.53
9/13/19 - 09.13.2019BW-	388,322.01
9/13/19 - 09.13.2019BW- SUBS	31,447.50
9/13/19 - 09.13.2019M- Special	34,360.00
9/16/19 - 09.16.2019A- BW ADJ	401.25
9/19/19 - 09.19.2019H- Health	0.00
9/25/19 - 09.25.2019M- REGULAR	5,420,219.79
9/25/19 - 09.25.2019V- REGULAR	-2,178.18
9/25/19 - 09.25.2019M- CK RI	2,178.18
9/25/19 - 09.25.2019V- M	-3,750.74
9/26/19 - 09.26.2019- GEAR UP	0.00
9/27/19 - 09.27.2019BW- SUBS	43,362.50
9/27/19 - 09.27.2019BW-	431,145.49
9/27/19 - 09.27.2019- GEAR UP	0.00
9/27/19 - 09.27.2019- Bilingual	0.00
9/27/19 - 09.27.2019V- BW SUBS	-317.50
9/27/19 - 09.27.2019R- CH RI BW	317.50
9/30/19 - 09.30.2019R- TRS	0.00
9/30/19 - 09.30.2019S- SPECIAL	10,491.67
9/30/19 - 09.30.2019A- Fed Rc	0.00
Totals:	6,357,091.00

Payroll Liabilities Check Register

AP Run: 09Sept TRS Matching — Post Date: 2018-09-30 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2018	8000000059	Wire Transfer	Teacher Retirement System	176,926.99
Total:				\$176,926.99

09Sept TRS Matching Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	176,926.99
Total:	1	\$176,926.99

Payroll Liabilities Check Register

AP Run: 092818-AC — Post Date: 2018-09-28 — AP Run Type: V

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2018	8000000023	Wire Transfer	ATTORNEY GENERAL	-14,098.49
Total:				-\$14,098.49

092818-AC Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-14,098.49
Total:	1	-\$14,098.49

Payroll Liabilities Check Register

AP Run: 091018-AC — Post Date: 2018-09-10 — AP Run Type: V

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2018	8000000022	Wire Transfer	Teacher Retirement System	-474,427.13
Total:				-\$474,427.13

091018-AC Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-474,427.13
Total:	1	-\$474,427.13

Payroll Liabilities Check Register

AP Run: 09.06.2019D- AUG19 TRS — Post Date: 2019-09-06 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
09/06/2019	8000000107	Wire Transfer	Teacher Retirement System	747,221.85
Total:				\$747,221.85

09.06.2019D- AUG19 TRS Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	747,221.85
Total:	1	\$747,221.85

Payroll Liabilities Check Register

AP Run: 09.10.2019D- AUG19 DEDUCTIONS — Post Date: 2019-09-10 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2019	595865	Check	CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	8,559.64
09/10/2019	595866	Check	Paycheck Works LLC	75.80
09/10/2019	595867	Check	PREPAID LEGAL SERVICES INC	758.37
09/10/2019	595868	Check	SECURITY FIRST CREDIT UNION	50.00
09/10/2019	595869	Check	TCG Administrators	39,527.80
09/10/2019	595870	Check	Texas Guaranteed	2,578.00
09/10/2019	595871	Check	TSTA	3,197.60
09/10/2019	595872	Check	UNITED WAY	834.50
09/10/2019	595873	Check	US Department of Education	200.00
09/10/2019	8000000108	Wire Transfer	ATTORNEY GENERAL	14,956.03
09/10/2019	8000000109	Wire Transfer	IRS	586,459.20
Total:				\$657,196.94

09.10.2019D- AUG19 DEDUCTIONS

Type	Count	Amount
Regular	9	55,781.71
ACH Checks:	0	0.00
Wire Transfers:	2	601,415.23
Total:	11	\$657,196.94

Payroll Liabilities Check Register

AP Run: 09.10.2019V- AUG19 DED — Post Date: 2019-09-10 — AP Run Type: V

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2019	8000000109	Wire Transfer	IRS	-586,459.20
Total:				-\$586,459.20

09.10.2019V- AUG19 DED Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-586,459.20
Total:	1	-\$586,459.20

Payroll Liabilities Check Register

AP Run: 09.10.2019V-AUG19 DED2 — Post Date: 2019-09-10 — AP Run Type: V

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2019	8000000108	Wire Transfer	ATTORNEY GENERAL	-14,956.03
Total:				-\$14,956.03

09.10.2019V-AUG19 DED2 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-14,956.03
Total:	1	-\$14,956.03

Payroll Liabilities Check Register

AP Run: 09.10.2019D- IRS DED AUG19 — Post Date: 2019-08-30 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2019	8000000110	Wire Transfer	ATTORNEY GENERAL	14,956.03
08/30/2019	8000000111	Wire Transfer	IRS	586,459.20
Total:				\$601,415.23

09.10.2019D- IRS DED AUG19 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	601,415.23
Total:	2	\$601,415.23

Payroll Liabilities Check Register

AP Run: 09.12.2019D- DKYOUNG AUG19 — Post Date: 2019-09-12 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2019	595879	Check	David K Young, Consulting	143,792.51
Total:				\$143,792.51

09.12.2019D- DKYOUNG AUG19 Summary

Type	Count	Amount
Regular	1	143,792.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$143,792.51

Payroll Liabilities Check Register

AP Run: 09.30.2019D- SEPT IRS — Post Date: 2019-09-30 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2019	8000000112	Wire Transfer	IRS	667,241.42
Total:				\$667,241.42

09.30.2019D- SEPT IRS Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	667,241.42
Total:	1	\$667,241.42

Payroll Liabilities Check Register

AP Run: 09.30.2019D- SEPT CS — Post Date: 2019-09-30 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2019	8000000113	Wire Transfer	ATTORNEY GENERAL	18,787.56
Total:				\$18,787.56

09.30.2019D- SEPT CS Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	18,787.56
Total:	1	\$18,787.56

Payroll Liabilities Check Register

AP Run: 09.30.2019D- IRS ADJ — Post Date: 2019-09-30 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2019	8000000115	Wire Transfer	IRS	-152.90
Total:				-\$152.90

09.30.2019D- IRS ADJ Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-152.90
Total:	1	-\$152.90

Payroll Liabilities Check Register

AP Run: 09.30.2019D- TCG Ded SeP19 — Post Date: 2019-09-30 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2019	595923	Check	TCG Administrators	42,668.63
Total:				\$42,668.63

09.30.2019D- TCG Ded SeP19 Summary

Type	Count	Amount
Regular	1	42,668.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$42,668.63

Payroll Liabilities Check Register

Summary by Fund

San Benito CISD, TX

Fund	Total
101 - Child Nutrition Program	18,149.32
161 - Athletics	215.59
162 - Band	2.71
163 - Choir	12.14
199 - Local Maintenance	259,508.03
211 - ESEA Title I Part A	35,760.67
212 - ESEA Title I Part C Migrant	7,818.56
224 - Idea B Formula	21,612.06
225 - Idea B Preschool	143.46
255 - Title II Part A TPTR	5,941.39
263 - Title III Part A ELA	763.85
274 - Gear Up	1,904.42
287 - Project Rise	91.27
289 - Title IV Part A, Subpart I	2,191.74
352 - Texas 21st Century	6,246.73
863 - PAYROLL CLEARING	1,604,795.44
	\$1,965,157.38