

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/02/2019	University Interscholastic League	757551	2,050.00
10/03/2019	ATTEBERY, LAWRENCE ADAM	757552	106.95
10/03/2019	Candlewood Suites North Stone Oak San	757553	1,164.80
10/03/2019	CARMAN, JOHN N	757554	106.14
10/03/2019	CAVAZOS, CYNTHIA YVETTE	757555	178.52
10/03/2019	City Of San Benito	757556	17,560.66
10/03/2019	City Of San Benito	757556	-17,560.66
10/03/2019	CORNETT, DILIA	757557	59.68
10/03/2019	Drury Inn	757558	118.81
10/03/2019	Galvan, Gilbert	757559	20.04
10/03/2019	Garcia, Maricella	757560	105.50
10/03/2019	GOMEZ, DANIEL	757561	93.50
10/03/2019	IBARRA, SAUL	757562	137.80
10/03/2019	Juanita G Silva	757563	231.00
10/03/2019	KORAB, MARIA TERESA	757564	102.08
10/03/2019	Landrum, Jana	757565	109.56
10/03/2019	Madrigal, Hector	757566	363.01
10/03/2019	Magic Valley Electric Coop Inc	757567	25,948.97
10/03/2019	MARROQUIN, ESTEBAN	757568	360.76
10/03/2019	MASCORRO, JORGE	757569	295.80
10/03/2019	Military Highway Water Supply Corpo	757570	6,185.42
10/03/2019	Omni Corpus Christi Hotel	757571	566.80
10/03/2019	ORTIZ, ALBERT	757572	164.95
10/03/2019	PEREZ, VICTORIA N	757573	109.39
10/03/2019	PESINA, MARCOS	757574	292.32
10/03/2019	RAMOS, RAUL	757575	34.58
10/03/2019	RANGEL, JULISSA	757576	102.14
10/03/2019	RENDON, HILDA G	757577	1,365.48

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/03/2019	Republic Services Inc	757578	130.93
10/03/2019	Ricoh USA, Inc	757579	2,659.24
10/03/2019	SAAVEDRA, KARLA MICHELLE	757580	122.03
10/03/2019	Smithson Valley High School	757581	230.00
10/03/2019	Sonia Weaver	757582	231.00
10/03/2019	Swanson, Nels	757583	1,024.00
10/03/2019	Texas Association for Bilingual Edu	757584	505.00
10/03/2019	Domino's	757585	194.70
10/03/2019	J Maya Designs & Graphics LLC	757586	334.00
10/03/2019	Jason's Deli	757587	2,002.24
10/03/2019	JAZZ Education Network	757588	175.00
10/03/2019	JD Factors LLC	757589	683.75
10/03/2019	Johnny's True Value Hardware Store	757590	22.28
10/03/2019	Juarez, Nelson	757591	120.00
10/03/2019	Kamico Instructional Media Inc	757592	2,014.10
10/03/2019	KD'S BAR-B-Q INC	757593	880.00
10/03/2019	Kinney Bonded Warehouse Inc	757594	1,157.59
10/03/2019	La Especial Bakery	757595	30.00
10/03/2019	Labatt Food Service	757596	77,093.46
10/03/2019	LAMAC INC	757597	1,208.98
10/03/2019	Lead4ward LLC	757598	24,304.00
10/03/2019	Lewis Electric Motors Inc	757599	376.13
10/03/2019	Literacy Resources, Inc.	757600	171.98
10/03/2019	Lone Star Glass & Mirror	757601	116.45
10/03/2019	Lone Star Learning	757602	979.89
10/03/2019	Longhorn Bus Sales L T D	757603	170.56
10/03/2019	Matt's Building Materials Inc	757604	582.75
10/03/2019	Maxi-Aids Catalogue	757605	56.05

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/03/2019	Mc Coy's Building Supply	757606	780.91
10/03/2019	Mechanical Reps Inc	757607	860.00
10/03/2019	Melhart Music Center	757608	10,589.25
10/03/2019	Mentoring Minds	757609	3,990.53
10/03/2019	Mercedes ISD	757610	400.00
10/03/2019	Mimbela MD, Rafael A	757611	100.00
10/03/2019	Mobile Relays Partners LTD	757612	325.00
10/03/2019	Mr Gatti's #409	757613	2,257.35
10/03/2019	Nalco Company LLC	757614	1,562.47
10/03/2019	NCS Pearson inc	757615	3,225.00
10/03/2019	Nicho Produce Company	757616	14,147.83
10/03/2019	Office Depot Inc	757617	3,525.48
10/03/2019	O'Hanlon Demerath & Castillo, PC	757618	3,000.00
10/03/2019	O'REILLY AUTOMOTIVE STORES	757619	361.18
10/03/2019	O'REILLY AUTOMOTIVE STORES #159819	757620	52.71
10/03/2019	Pasco Brokerage Inc.	757621	38,740.00
10/03/2019	Pena, Omar	757622	150.00
10/03/2019	Pender's Music Company	757623	1,089.64
10/03/2019	Penske Truck Leasing Co LP	757624	783.28
10/03/2019	Peoples Education Inc DBA	757625	1,310.01
10/03/2019	Perez Auto Repair & Electric LLC	757626	65.00
10/03/2019	Pharr-San Juan-Alamo Independent School	757627	400.00
10/03/2019	Pinnacle Medical Management Corp	757628	70.00
10/03/2019	Place, David Andrew	757629	3,461.20
10/03/2019	Porras-Marquez, Yessel	757630	3,000.00
10/03/2019	Positive Promotions Inc	757631	194.65
10/03/2019	Proforma RGV	757632	1,279.26
10/03/2019	Quiroz, Lillian Ann	757633	630.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/03/2019	Ramirez, Adrian	757634	75.00
10/03/2019	Ramos, Eddie	757635	130.00
10/03/2019	Redfish Recyling	757636	833.78
10/03/2019	Renaissance Learning	757637	10,579.00
10/03/2019	Riddell/All American	757638	499.95
10/03/2019	Rio Grande Valley Golf Coaches Asso	757639	594.00
10/03/2019	Robles, Juan Jose H	757640	135.00
10/03/2019	Rodriguez, Enrique	757641	120.00
10/03/2019	Rush Truck Centers of Texas LP	757642	1,740.00
10/03/2019	Sam's Club Direct Commercial	757643	1,729.74
10/03/2019	School Health Corporation	757644	411.95
10/03/2019	Sebco Books	757645	942.52
10/03/2019	Sherwin Williams Company	757646	2,184.61
10/03/2019	SHI-Government Solutions Inc	757647	1,412.00
10/03/2019	Staples Business Advantage	757648	408.66
10/03/2019	Superior Alarms	757649	1,262.30
10/03/2019	T & W TireLLC	757650	260.00
10/03/2019	T A S B Inc	757651	1,410.00
10/03/2019	T A S B O	757652	350.00
10/03/2019	T M E A REGION 28 VOCAL DIVISION	757653	409.00
10/03/2019	Tarpon Fire & Safety	757654	233.00
10/03/2019	Terra Cooling, LLC	757655	5,032.49
10/03/2019	Texas Air Products Ltd	757656	2,300.00
10/03/2019	Texas Computer Education	757657	1,047.00
10/03/2019	Texas Department Of Public Safety -	757658	133.00
10/03/2019	Texas First Rentals LLC	757659	2,378.17
10/03/2019	Texas Music Educators Association	757660	50.00
10/03/2019	The Longhorn Cattle Company	757661	197.10

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/03/2019	The Office Pal Inc dba	757662	653.02
10/03/2019	The University Of Texas At Austin	757663	159.00
10/03/2019	The Woodwind & Brasswind Of S Bend	757664	5,644.00
10/03/2019	TheCharterBusCOM	757665	13,220.00
10/03/2019	Therapia Staffing, LLC	757666	2,981.50
10/03/2019	TMEA Region 28 Band	757667	100.00
10/03/2019	Tops the Outdoor Power Store	757668	410.26
10/03/2019	Tractor Supply Company	757669	179.95
10/03/2019	Unifirst Holdings Inc	757670	6,547.02
10/03/2019	UNIFIRST HOLDINGS INC	757671	236.54
10/03/2019	United Refrigeration Inc	757672	386.01
10/03/2019	United RentalsInc	757673	6,000.00
10/03/2019	United States Postal Service	757674	235.00
10/03/2019	Univar Usa, Inc	757675	1,028.09
10/03/2019	University Interscholastic League	757676	30.00
10/03/2019	Absolute Business Consulting Group, LLC	757677	18,000.00
10/03/2019	Accelerate Learning Inc	757678	51,672.25
10/03/2019	ADP Lemco, Inc.	757679	132,547.16
10/03/2019	ADT Security Services	757680	355.50
10/03/2019	Advance Auto Parts	757681	842.85
10/03/2019	Agado, Jr., Diego Samuel	757682	205.00
10/03/2019	Alamo Iron Works & SGS Industrial	757683	440.39
10/03/2019	Amazon Capital Services	757684	5,944.74
10/03/2019	American Express	757685	56,888.90
10/03/2019	American Express TRS Co Inc	757686	810.00
10/03/2019	American Registry for Internet Numb	757687	300.00
10/03/2019	Amigo Bolt & Supply	757688	1,539.46
10/03/2019	Araiza, Daniel	757689	75.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/03/2019	Arevalo, Pedro Agosto	757690	100.00
10/03/2019	Arizpe Flooring	757691	4,515.50
10/03/2019	Athletic Supply, Inc.	757692	630.00
10/03/2019	Audio Optical Systems of Austin, Inc.	757693	2,990.00
10/03/2019	Auto Zone Stores Inc	757694	282.74
10/03/2019	Blanco, Mario	757695	115.00
10/03/2019	Blanquitas Mexican Restaurant	757696	267.90
10/03/2019	Bob's Band Service	757697	75.00
10/03/2019	Borden Dairy Company of Texas, LLC	757698	29,343.09
10/03/2019	Boswell-Elliff Ford	757699	30,356.00
10/03/2019	Brighton Group, LLC	757700	5,875.00
10/03/2019	Burton Auto Supply Inc	757701	13.50
10/03/2019	C & S Safety	757702	1,108.10
10/03/2019	C D W - Government Inc #1967652	757703	41,289.26
10/03/2019	Cameron County Tax Office	757704	7.50
10/03/2019	Cano, Raul	757705	135.00
10/03/2019	CareerSafe LLC	757706	2,500.00
10/03/2019	Carrier Corporation	757707	2,380.81
10/03/2019	Carrier Enterprise, LLC -SC	757708	930.00
10/03/2019	Casarez, Oscar Jose	757709	75.00
10/03/2019	Cavazos, Jose Luis	757710	150.00
10/03/2019	Ce-Me Optical	757711	40.00
10/03/2019	Central Plumbing & Electric Supply	757712	501.85
10/03/2019	Chalks Truck Parts, Inc	757713	236.00
10/03/2019	Chapa Embroidery & Screen Printing	757714	648.00
10/03/2019	Chick-fil-A @ Marketplace at Bob Bu	757715	787.50
10/03/2019	Chick-fil-A @ Sunshine Strip	757716	679.00
10/03/2019	Chick-fil-A Midland Drive	757717	880.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/03/2019	Chuys Custom Sports	757718	221.20
10/03/2019	CiCi's Pizza	757719	746.00
10/03/2019	Cici's Pizza	757720	620.00
10/03/2019	Cielo Office Products, LLC	757721	307.32
10/03/2019	Clough, Robert	757722	120.00
10/03/2019	Connection	757723	412.50
10/03/2019	Copy Graphics, Inc	757724	118.00
10/03/2019	Corona, David	757725	130.00
10/03/2019	Cowden, Virginia K	757726	5,050.00
10/03/2019	D & R Glass Etc Inc	757727	300.00
10/03/2019	Daikin Applied Americas Inc	757728	1,065.00
10/03/2019	Dairy Queen	757729	592.92
10/03/2019	Dealers Electrical Supply	757730	5,580.83
10/03/2019	Deleon, Jaime	757731	130.00
10/03/2019	Dell Marketing LP	757732	8,623.79
10/03/2019	Demco Inc	757733	109.43
10/03/2019	Dezvia LLC	757734	28,300.00
10/03/2019	Doggett Freightliner of South Tex	757735	69.26
10/03/2019	Donna High School	757736	300.00
10/03/2019	E3 Entegral Solutions, Inc.	757737	60,130.34
10/03/2019	ECS Learning Systems Inc	757738	2,794.99
10/03/2019	Eichelbaum Wardell Hansen Powell &	757739	450.00
10/03/2019	Electric Fixture Supply Inc	757740	1,098.48
10/03/2019	Elite Promotions	757741	351.60
10/03/2019	Enterprise Rent-A- Car - #TXS0331	757742	224.40
10/03/2019	Eric Armin Inc	757743	564.57
10/03/2019	Esparza, Hector	757744	115.00
10/03/2019	Fairway Supply, Inc	757745	2,226.82

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/03/2019	Fasclampitt Paper Store	757746	1,612.65
10/03/2019	Fastenal Company - TXHAR0478	757747	167.94
10/03/2019	Ferguson Enterprises Inc #61	757748	4,405.49
10/03/2019	Firestone Store #44HF	757749	25.98
10/03/2019	Fisher Scientific Company LLC	757750	754.49
10/03/2019	Galls LLC	757751	147.48
10/03/2019	Gamez, Jose Luis	757752	100.00
10/03/2019	Garner Santa, Lisa	757753	696.55
10/03/2019	Garza, Juan	757754	115.00
10/03/2019	Garza, Ricardo	757755	135.00
10/03/2019	Gateway Printing	757756	10,289.45
10/03/2019	Gigabit Communications LLC	757757	396.00
10/03/2019	Gloria, Jaime	757758	75.00
10/03/2019	Gonzalez, Mariano, JR	757759	100.00
10/03/2019	Grainger Industrial Supplies	757760	254.47
10/03/2019	Gregorio Pina, III, Ph.D	757761	520.00
10/03/2019	Guitar Center Stores, Inc.	757762	125.96
10/03/2019	Gulf Coast Paper - #4442500	757763	344.16
10/03/2019	Gulf Coast Paper Co Inc	757764	24,551.17
10/03/2019	Gulf Coast Sign Co, Inc	757765	3,137.50
10/03/2019	H E B Food Store	757766	540.71
10/03/2019	Harlingen Glss & Mirror Co., Inc.	757767	6,500.00
10/03/2019	Harris County Department of Educati	757768	1,823.00
10/03/2019	Herrera, Jose M, II	757769	115.00
10/03/2019	Herrera, Melissa	757770	115.00
10/03/2019	Imagery Graphic Systems Inc	757771	2,373.63
10/03/2019	Insco Distributing Inc	757772	418.18
10/03/2019	Systems Design	757773	17,598.88

Checks Issued

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San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/03/2019	The Home Depot/G E C F	757774	3,080.73
10/03/2019	Valley Morning Star	757775	166.40
10/03/2019	Valley Shredding Service	757776	340.00
10/03/2019	Valley Shredding Service	757777	45.00
10/03/2019	Vermeer Equipment of Texas Inc	757778	1,994.39
10/03/2019	Videotex Systems, Inc	757779	2,204.38
10/03/2019	Wal-Mart Community BRC	757780	2,651.38
10/03/2019	Weslaco Independent School District	757781	400.00
10/03/2019	Whataburger	757782	1,857.09
10/03/2019	World Wide Imaging Supplies	757783	6,110.00
10/04/2019	City Of San Benito	757784	18,170.16
10/07/2019	American Express	757785	18,779.28
10/07/2019	Marriott Marquis San Diego Marina	757786	8,249.22
10/08/2019	GONZALEZ, MANUEL	757787	196.00
10/10/2019	AGUIRRE, MARIO	757788	262.28
10/10/2019	AIM Media Texas Operating LLC	757789	7,722.91
10/10/2019	Austin Marriott North	757790	305.28
10/10/2019	Cantu, Dalia	757791	63.57
10/10/2019	CASTELLANOS, STEPHANIE CAROLINA	757792	96.34
10/10/2019	City Of San Benito	757793	27,000.60
10/10/2019	CORKILL, KENNETH LEE	757794	148.25
10/10/2019	Cornejo, Fernando	757795	1,500.00
10/10/2019	Council of Educators for Students w	757796	1,800.00
10/10/2019	Cruz, Connie	757797	133.40
10/10/2019	Embassy Suites Austin Central	757798	1,093.40
10/10/2019	Flores, Sonia C	757799	166.34
10/10/2019	GARCIA, ALEX	757800	248.82
10/10/2019	Garcia, Daniela	757801	26.97

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/10/2019	GARCIA, FRANCES	757802	56.90
10/10/2019	GARCIA, KARLA MAY	757803	143.48
10/10/2019	GARZA, NICHOLAUS JACOB	757804	169.48
10/10/2019	GOMEZ-FELL, CASSANDRA	757805	196.87
10/10/2019	Guerra, Adriana	757806	231.94
10/10/2019	HOSKINS, SHERRY ANN	757807	74.18
10/10/2019	LONGORIA, MARIA ISABEL	757808	191.81
10/10/2019	MEDRANO, VANESSA	757809	172.49
10/10/2019	MONTIEL, KEILLY	757810	121.95
10/10/2019	Morado, Jessica	757811	8.99
10/10/2019	MORIN, ALBERT	757812	82.30
10/10/2019	Oliva, Robert	757813	247.83
10/10/2019	Padilla, Norma	757814	144.48
10/10/2019	PEREZ, ALFREDO, JR	757815	109.16
10/10/2019	PEREZ, IRMA IZABEL	757816	240.22
10/10/2019	PEREZ, NORA LINDA	757817	147.55
10/10/2019	RAMIREZ, JOANN	757818	333.38
10/10/2019	Republic Services Inc	757819	222.15
10/10/2019	Republic Services Inc	757820	13,370.32
10/10/2019	ROBINSON, DOUGLAS LEE	757821	8.00
10/10/2019	ROCHA, GLORIA ESTELA	757822	93.96
10/10/2019	Romo, Rosalinda	757823	5.68
10/10/2019	SALDANA, RAY V, JR	757824	211.99
10/10/2019	Smartcom Telephone LLC	757825	19,603.75
10/10/2019	T A S B O	757826	135.00
10/10/2019	TAMEZ, ALBERT W	757827	114.09
10/10/2019	TEXAS GAS SERVICE	757828	17.14
10/10/2019	VASQUEZ, SIMON, JR	757829	48.14

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/10/2019	Verizon Wireless Services LLC	757830	5,125.21
10/10/2019	Westin Galleria & Westin Oaks	757831	390.48
10/10/2019	WHITWORTH, KHRYSTAL ANN	757832	101.50
10/10/2019	806 Technologies Inc	757833	8,500.00
10/10/2019	J Maya Designs & Graphics LLC	757834	1,299.00
10/10/2019	Jalil, Tania	757835	25.00
10/10/2019	Jason's Deli	757836	1,331.92
10/10/2019	Johnson Controls Fire Protection LP	757837	10,895.26
10/10/2019	Johnson Controls, Inc	757838	1,104.12
10/10/2019	Kaduceus Holdings Inc	757839	7,500.00
10/10/2019	Kaplan Early Learning Company	757840	89.74
10/10/2019	Karinas' Bakery	757841	212.00
10/10/2019	Kstar Sales	757842	195.00
10/10/2019	La Especial Bakery	757843	39.00
10/10/2019	Labatt Food Service	757844	76,508.98
10/10/2019	Lakeshore Learning Materials	757845	3,380.15
10/10/2019	Learning Farm LLC	757846	499.00
10/10/2019	Lim, Kim L, OD	757847	280.00
10/10/2019	Lone Star Glass & Mirror	757848	157.50
10/10/2019	Longhorn Bus Sales L T D	757849	532.22
10/10/2019	Lopez, Melysenda R	757850	115.00
10/10/2019	Lowe's Business Acct MA #1648	757851	806.91
10/10/2019	Luby's Cafeteria	757852	213.36
10/10/2019	Martinez, Esteban	757853	4,220.00
10/10/2019	Mascorro, Jr., Augusto Cesar	757854	400.00
10/10/2019	Matheson Tri-Gas Inc	757855	386.50
10/10/2019	Mayer, Melanie	757856	375.00
10/10/2019	Mc Coy's Building Supply	757857	1,713.90

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/10/2019	Melhart Music Center	757858	116.97
10/10/2019	Mendoza, Armando	757859	120.00
10/10/2019	Mentoring Minds	757860	5,028.49
10/10/2019	Mobile Relays Partners LTD	757861	1,570.00
10/10/2019	Moran, Mychelle D	757862	235.00
10/10/2019	Mr Gatti's #409	757863	119.00
10/10/2019	Nueces Power Equipment	757864	581.94
10/10/2019	Office Depot Inc	757865	1,713.81
10/10/2019	O'REILLY AUTOMOTIVE STORES	757866	203.88
10/10/2019	O'REILLY AUTOMOTIVE STORES #159819	757867	32.97
10/10/2019	Pearson K12 Learning LLC	757868	5,546.52
10/10/2019	Pinnacle Medical Management Corp	757869	1,035.00
10/10/2019	Positive Promotions Inc	757870	959.66
10/10/2019	Quality Rental Service	757871	220.00
10/10/2019	Ramos, Eddie	757872	120.00
10/10/2019	Region One Education Service Center	757873	76,139.00
10/10/2019	Renaissance Learning	757874	6,525.00
10/10/2019	Salazar, Bonnie A	757875	115.00
10/10/2019	Sam's Club Direct Commercial	757876	1,094.82
10/10/2019	San Benito News	757877	30.00
10/10/2019	School Nurse Supply	757878	1,064.83
10/10/2019	School Specialty Inc	757879	24,580.32
10/10/2019	Security International	757880	149.46
10/10/2019	Sherwin Williams Company	757881	49.19
10/10/2019	Sirius Education Solutions LLC	757882	3,420.00
10/10/2019	Spectrum Corporation	757883	1,450.44
10/10/2019	Staples Business Advantage	757884	741.60
10/10/2019	Stefano's Brooklyn Pizza LLC	757885	251.72

Checks Issued

Bank Account: **General**

San Benito CISD, TX

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10/10/2019	Superior Alarms	757886	1,605.00
10/10/2019	T A S B Inc	757887	3,300.00
10/10/2019	Texas Elem Princ & Supervsrs Assn	757888	1,017.00
10/10/2019	Texas Hi School Baseball Coaches	757889	340.00
10/10/2019	Texas State Technical College	757890	6,039.00
10/10/2019	The Brokerage Store, Inc	757891	1,689.60
10/10/2019	The Longhorn Cattle Company	757892	328.50
10/10/2019	The Office Pal Inc dba	757893	2,924.45
10/10/2019	Unifirst Holdings Inc	757894	1,067.40
10/10/2019	Uniform Warehouse Inc	757895	477.84
10/10/2019	US Digital Media, Inc.	757896	1,162.50
10/10/2019	Advance Auto Parts	757897	574.74
10/10/2019	Agado, Jr., Diego Samuel	757898	120.00
10/10/2019	Alert Services Inc	757899	330.00
10/10/2019	Alexandre's Fine Jewelry	757900	35.80
10/10/2019	Allegra	757901	189.84
10/10/2019	Amazon Capital Services	757902	1,224.39
10/10/2019	Andy's Auto Air & Supplies Inc	757903	1,751.11
10/10/2019	Apple Inc	757904	598.00
10/10/2019	A-Press Express	757905	2,658.50
10/10/2019	Athletic Supply, Inc.	757906	1,408.00
10/10/2019	Auto Zone Stores Inc	757907	45.97
10/10/2019	B & H Photo Video	757908	2,952.52
10/10/2019	B S N Sports, LLC	757909	3,300.00
10/10/2019	Baker & Petsche Publishing LLC	757910	390.00
10/10/2019	Bar-B-Cutie Smokehouse	757911	1,540.00
10/10/2019	Bermudez, Tomas, JR	757912	115.00
10/10/2019	Blanquitas Mexican Restaurant	757913	1,073.75

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/10/2019	Boswell-Elliff Ford	757914	71.17
10/10/2019	C D W - Government Inc #1967652	757915	2,801.26
10/10/2019	Cameron County Livestock Validation	757916	216.00
10/10/2019	Cameron County Tax Office	757917	16.75
10/10/2019	Cameron County Tax Office	757918	7.50
10/10/2019	Cameron County Tax Office	757919	7.50
10/10/2019	Carranza, Beatris	757920	100.00
10/10/2019	Carrier Enterprise, LLC -SC	757921	646.80
10/10/2019	Cassady, David	757922	200.00
10/10/2019	Castaneda, Cesar G	757923	100.00
10/10/2019	Cavazos, Jose Luis	757924	120.00
10/10/2019	Ce-Me Optical	757925	810.00
10/10/2019	Central Plumbing & Electric Supply	757926	243.30
10/10/2019	Chalks Truck Parts, Inc	757927	250.26
10/10/2019	Chick-fil-A @ Morrison	757928	171.27
10/10/2019	Chuys Custom Sports	757929	106.80
10/10/2019	CiCi's Pizza	757930	240.00
10/10/2019	Cielo Office Products, LLC	757931	3,540.56
10/10/2019	Corona, David	757932	120.00
10/10/2019	Crisis Prevention Institute Inc	757933	1,895.00
10/10/2019	Daikin Applied Americas Inc	757934	791.00
10/10/2019	Dealers Electrical Supply	757935	1,671.01
10/10/2019	Deleon, Jaime	757936	120.00
10/10/2019	Dell Marketing LP	757937	36,546.98
10/10/2019	Discovery Charter Buses LLC	757938	2,500.00
10/10/2019	DreamBox Learning, Inc	757939	127,792.00
10/10/2019	ECS Learning Systems Inc	757940	15,921.39
10/10/2019	Edmentum Inc	757941	440.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/10/2019	Education Galaxy LLC	757942	4,200.00
10/10/2019	Electric Fixture Supply Inc	757943	74.22
10/10/2019	Elliff Motors, Ltd	757944	4,713.08
10/10/2019	Enterprise Rent-A- Car - #TXS0331	757945	417.35
10/10/2019	Ewing Irrigation	757946	799.83
10/10/2019	Fairway Supply, Inc	757947	447.40
10/10/2019	Ferguson Enterprises Inc #61	757948	6,756.06
10/10/2019	Firestone Store #44HF	757949	1,690.85
10/10/2019	Forde-Ferrier, LLC	757950	3,450.00
10/10/2019	Frontline Education	757951	3,500.00
10/10/2019	G F Educators Inc	757952	14,946.23
10/10/2019	Galls LLC	757953	392.89
10/10/2019	Gateway Printing	757954	2,027.80
10/10/2019	Gomez, Clarissa	757955	200.00
10/10/2019	GOMEZ, JAVIER MARTIN	757956	85.00
10/10/2019	Grainger Industrial Supplies	757957	2,523.82
10/10/2019	GuestVision/SchoolVision	757958	600.00
10/10/2019	Gulf Coast Paper Co Inc	757959	13,666.70
10/10/2019	H & H Golf Carts	757960	1,291.04
10/10/2019	H E B Food Store	757961	404.82
10/10/2019	Hernandez, Jose Antonio	757962	115.00
10/10/2019	Hernandez, Michael J	757963	200.00
10/10/2019	Herrera, Jose M, II	757964	100.00
10/10/2019	HOSA INC	757965	550.00
10/10/2019	Houghton Mifflin Harcourt	757966	22,750.00
10/10/2019	Hurricane Fence Co.	757967	4,350.00
10/10/2019	Indoff Incorporated	757968	1,413.21
10/10/2019	Insco Distributing Inc	757969	796.90

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/10/2019	Jimenez, Jaime, JR	757970	120.00
10/10/2019	The Home Depot/G E C F	757971	3,804.48
10/10/2019	Valley Shredding Service	757972	40.00
10/10/2019	Victoria Steel And Supply Inc	757973	572.36
10/10/2019	Wal-Mart Community BRC	757974	3,029.94
10/10/2019	Weight & Test Solutions Inc	757975	228.00
10/10/2019	Whataburger	757976	640.43
10/10/2019	Whiteline Sports	757977	1,466.00
10/10/2019	World Wide Imaging Supplies	757978	1,491.00
10/10/2019	Zepol Dietary Consults	757979	1,400.00
10/15/2019	Emerald Beach Hotel	757980	376.05
10/15/2019	Holiday Inn Airport	757981	815.90
10/16/2019	Omni Corpus Christi Hotel	757982	477.00
10/16/2019	Texas Association for Bilingual Edu	757983	700.00
10/17/2019	A B C Therapy Inc	757984	550.00
10/17/2019	Advance Auto Parts	757985	359.78
10/17/2019	Agado, Jr., Diego Samuel	757986	130.00
10/17/2019	AG-PRO Texas LLC	757987	541.67
10/17/2019	Alexandre's Fine Jewelry	757988	958.70
10/17/2019	Amazon Capital Services	757989	3,065.89
10/17/2019	Andy's Auto Air & Supplies Inc	757990	283.53
10/17/2019	Apple Inc	757991	89.00
10/17/2019	Auto Zone Stores Inc	757992	22.86
10/17/2019	Avalos, Adonai	757993	300.00
10/17/2019	B & H Photo Video	757994	819.90
10/17/2019	Bermudez, Tomas, JR	757995	85.00
10/17/2019	Bob's Band Service	757996	445.00
10/17/2019	Bowen Co Inc dba Dairy Queens	757997	197.34

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/17/2019	Brownsville Regional Day School	757998	27,500.00
10/17/2019	Burton Auto Supply Inc	757999	84.75
10/17/2019	C D W - Government Inc #1967652	758000	451.04
10/17/2019	Cameron County Tax Office	758001	7.50
10/17/2019	Carolina Biological Supply Co	758002	6,420.20
10/17/2019	Carrier Enterprise, LLC -SC	758003	2,443.00
10/17/2019	Cavazos, Jose Luis	758004	120.00
10/17/2019	Ce-Me Optical	758005	70.00
10/17/2019	Central Plumbing & Electric Supply	758006	2,081.23
10/17/2019	Chalks Truck Parts, Inc	758007	105.76
10/17/2019	Chaney Electronics, Inc.	758008	1,032.90
10/17/2019	Chick-fil-A @ Morrison	758009	218.48
10/17/2019	Chick-fil-A @ Sunshine Strip	758010	280.00
10/17/2019	Chuys Custom Sports	758011	106.80
10/17/2019	CiCi's Pizza	758012	224.00
10/17/2019	Cielo Office Products, LLC	758013	1,158.78
10/17/2019	Crisis Prevention Institute Inc	758014	150.00
10/17/2019	Curriculum Associates LLC	758015	118.99
10/17/2019	De Anda, Moises, JR	758016	120.00
10/17/2019	Dealers Electrical Supply	758017	97.11
10/17/2019	Deleon, Jaime	758018	85.00
10/17/2019	Demco Inc	758019	125.54
10/17/2019	Dezvia LLC	758020	30,400.00
10/17/2019	Doggett Freightliner of South Tex	758021	178.07
10/17/2019	Dogs for Law Enforcement	758022	450.00
10/17/2019	Donalson, Eric	758023	120.00
10/17/2019	ECS Learning Systems Inc	758024	15,127.06
10/17/2019	Electric Fixture Supply Inc	758025	314.06

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/17/2019	Exxon/Mobil	758026	754.99
10/17/2019	Fairway Supply, Inc	758027	348.00
10/17/2019	Fastsigns	758028	609.00
10/17/2019	Firestone Store #44HF	758029	96.98
10/17/2019	Forde-Ferrier, LLC	758030	5,405.00
10/17/2019	Frontline Education	758031	230.58
10/17/2019	G F Educators Inc	758032	1,758.23
10/17/2019	Galls LLC	758033	646.13
10/17/2019	Gateway Printing	758034	8,600.25
10/17/2019	Grainger Industrial Supplies	758035	1,013.11
10/17/2019	Grande Valle Apparel	758036	1,590.00
10/17/2019	GUEVARA LOPEZ, ALDRIN	758037	85.00
10/17/2019	Gulf Coast Paper - #4442500	758038	22.82
10/17/2019	Gulf Coast Sign Co,Inc	758039	375.00
10/17/2019	H E B Food Store	758040	270.57
10/17/2019	Hanna Early College High School	758041	300.00
10/17/2019	HARLINGEN SOUTH TENNIS	758042	48.00
10/17/2019	Herrera, Jose M, II	758043	85.00
10/17/2019	Herrera, Melissa	758044	220.00
10/17/2019	Holtzbrinck Publishers LLC, DBA-MPS	758045	12,650.10
10/17/2019	HOSA INC	758046	2,175.00
10/17/2019	Imagery Graphic Systems Inc	758047	264.95
10/17/2019	Infante, Ramon	758048	120.00
10/17/2019	Insco Distributing Inc	758049	175.55
10/17/2019	Intelligent Recording LLC	758050	185.00
10/17/2019	The Home Depot/G E C F	758051	1,113.73
10/17/2019	Valley House Calls, PLLC	758052	75.00
10/17/2019	Wal-Mart Community BRC	758053	2,664.14

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/17/2019	Whataburger	758054	2,110.69
10/17/2019	Whiteline Sports	758055	521.00
10/17/2019	American Express	758056	2,142.76
10/17/2019	J & J Tire & Auto	758057	575.00
10/17/2019	Jason's Deli	758058	270.16
10/17/2019	Johnny's True Value Hardware Store	758059	57.56
10/17/2019	Johnson Controls Fire Protection LP	758060	11,127.04
10/17/2019	Kimball Midwest	758061	505.18
10/17/2019	Konica Minolta Premier Finance	758062	4,402.23
10/17/2019	Labatt Food Service	758063	73,981.09
10/17/2019	Learning Zone	758064	78.12
10/17/2019	Lim, Kim L, OD	758065	40.00
10/17/2019	Lone Star Glass & Mirror	758066	570.33
10/17/2019	Longhorn Bus Sales L T D	758067	6,019.63
10/17/2019	Martinez, Abel	758068	65.00
10/17/2019	Matheson Tri-Gas Inc	758069	43.11
10/17/2019	Matt's Building Materials Inc	758070	455.25
10/17/2019	Mc Coy's Building Supply	758071	2,858.87
10/17/2019	Meca Sportswear, Inc.	758072	220.00
10/17/2019	Mentoring Minds	758073	3,490.03
10/17/2019	Mission CISD	758074	300.00
10/17/2019	MUY Pizza Tejas, LLC	758075	88.94
10/17/2019	Navarrete, Abel	758076	165.00
10/17/2019	Nicho Produce Company	758077	9,003.50
10/17/2019	Office Depot Inc	758078	649.48
10/17/2019	Oil Patch Fuel & Supply Inc	758079	23,796.45
10/17/2019	Olivares, Salvador, JR	758080	100.00
10/17/2019	O'REILLY AUTOMOTIVE SERVICES 510939	758081	2,177.91

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/17/2019	O'REILLY AUTOMOTIVE SERVICES 510939	758082	59.45
10/17/2019	O'REILLY AUTOMOTIVE SERVICES 510939	758083	222.36
10/17/2019	O'REILLY AUTOMOTIVE STORES	758084	186.61
10/17/2019	O'REILLY AUTOMOTIVE STORES #159819	758085	59.80
10/17/2019	Perez, Jesus	758086	165.00
10/17/2019	Pete Robinson & Son Inc	758087	35.00
10/17/2019	Pinnacle Medical Management Corp	758088	150.00
10/17/2019	Port Isabel Independent School District	758089	300.00
10/17/2019	Positive Promotions Inc	758090	733.32
10/17/2019	Project Lead The Way, Inc	758091	3,600.00
10/17/2019	Quality Rental Service	758092	490.00
10/17/2019	Raising Cane's Restaurants LLC	758093	1,449.80
10/17/2019	Really Good Stuff	758094	193.31
10/17/2019	Region One Education Service Center	758095	3,772.92
10/17/2019	Region One ESC	758096	1,200.00
10/17/2019	Riddell/All American	758097	362.92
10/17/2019	Rio Grande Valley Golf Coaches Asso	758098	516.00
10/17/2019	Riverside Insights	758099	671.58
10/17/2019	Rodriguez, Julio Cesar	758100	115.00
10/17/2019	Salas, Danny	758101	165.00
10/17/2019	Sam's Club Direct Commercial	758102	1,296.06
10/17/2019	San Benito Animal Hospital Inc	758103	164.02
10/17/2019	San Benito CISD Child Nutrition Pro	758104	862.00
10/17/2019	San Benito CISDChess Program	758105	380.00
10/17/2019	School Health Corporation	758106	477.76
10/17/2019	Sherwin Williams Company	758107	1,561.03
10/17/2019	Shubin, Emma	758108	444.13
10/17/2019	Sirius Education Solutions LLC	758109	8,000.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/17/2019	Sperling, Geoffrey	758110	1,200.00
10/17/2019	Staples Business Advantage	758111	1,851.22
10/17/2019	T & W TireLLC	758112	20.95
10/17/2019	T A S B Inc	758113	1,298.00
10/17/2019	T A S B O	758114	135.00
10/17/2019	Tarpon Fire & Safety	758115	453.00
10/17/2019	Terra Cooling, LLC	758116	1,213.15
10/17/2019	Texaco/Shell	758117	95.30
10/17/2019	Texas Air Products Ltd	758118	2,055.00
10/17/2019	Texas Alternator Starter Service	758119	1,190.00
10/17/2019	Texas Association Of Secondary	758120	2,160.00
10/17/2019	Jaime Martinez	758121	1,200.00
10/17/2019	Texas Dept Of Licensing & Regulatio	758122	210.00
10/17/2019	Texas Elem Princ & Supervsrs Assn	758123	336.00
10/17/2019	The Office Pal Inc dba	758124	1,664.93
10/17/2019	Therapia Staffing, LLC	758125	3,249.50
10/17/2019	Tops the Outdoor Power Store	758126	2,140.28
10/17/2019	Unifirst Holdings Inc	758127	7,402.79
10/17/2019	UNIFIRST HOLDINGS INC	758128	114.87
10/17/2019	United Refrigeration Inc	758129	316.92
10/17/2019	ALLEN, ELKE NICOLE	758130	104.75
10/17/2019	Buddle, Mark	758131	192.00
10/17/2019	Canon Financial Services Inc	758132	1,043.73
10/17/2019	CARDOZA, ALONDRA GUADALUPE	758133	133.69
10/17/2019	CARMONA, SYLVIA SAMANTHA	758134	93.15
10/17/2019	Castillo, Brittany	758135	102.14
10/17/2019	Cavallo Energy Texas LLC	758136	255,678.52
10/17/2019	CAVAZOS, JOSE E	758137	36.95

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/17/2019	CERVANTES, MARIA GUADALUPE	758138	45.12
10/17/2019	CHAMPION, MONICA MICHELLE	758139	130.15
10/17/2019	Chirinos, Rene, JR	758140	79.75
10/17/2019	City Of San Benito	758141	12,733.25
10/17/2019	CORREA, ARACELY	758142	303.69
10/17/2019	CRUZ, ANDREA	758143	54.69
10/17/2019	ECHARTEA, ERIKA LEE	758144	54.75
10/17/2019	Flour Bluff Independent School Dist	758145	350.00
10/17/2019	Garcia, Daniela	758146	76.73
10/17/2019	George Bush High School NJROTC	758147	325.00
10/17/2019	GONZALEZ, LUZ ESTRELLA	758148	98.31
10/17/2019	HERNANDEZ, RAQUEL	758149	244.01
10/17/2019	Home2 Suites by Hilton Autin/Cedar Park	758150	273.70
10/17/2019	Home2 Suites by Hilton Autin/Cedar Park	758151	273.70
10/17/2019	La Quinta Inn	758152	202.71
10/17/2019	LARA, JESSICA MORALES	758153	46.11
10/17/2019	Madrigal, Hector	758154	231.00
10/17/2019	MENDOZA, AMELIA O	758155	132.65
10/17/2019	MONTALVO, MICHAEL MATTHEW	758156	456.00
10/17/2019	Morado, Jessica	758157	81.84
10/17/2019	Nino, Imelda	758158	70.47
10/17/2019	Pearl South Padre	758159	285.08
10/17/2019	Quality Inn Oklahoma	758160	1,396.33
10/17/2019	QUESADA, GLORIA PATRICIA	758161	54.75
10/17/2019	Republic Services Inc	758162	794.64
10/17/2019	REYES, ALBERTO, JR	758163	469.12
10/17/2019	REZA, RUBEN	758164	112.23
10/17/2019	Ricoh USA, Inc	758165	195.70

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/17/2019	RIVAS-LEAL, LARISSA	758166	99.82
10/17/2019	Romo, Rosalinda	758167	3.42
10/17/2019	SALOMON, EUFEMIA	758168	11.72
10/17/2019	Sharyland High School	758169	180.00
10/17/2019	Sleep Inn & Suites WestChase	758170	1,678.32
10/17/2019	SOLIS, CELINA IRENE	758171	21.23
10/17/2019	Swanson, Nels	758172	1,280.00
10/17/2019	TAMEZ, RICHARD L	758173	428.85
10/17/2019	TOBIAS, AMY LEE	758174	122.26
10/17/2019	Vargas, Michael A	758175	43.55
10/17/2019	Xerox Corporation	758176	18,685.20
10/17/2019	XEROX Financial Services	758177	381.68
10/18/2019	A C E T	758178	500.00
10/18/2019	Hari Kruppa Property Holdings, Inc.	758179	232.30
10/18/2019	Hari Kruppa Property Holdings, Inc.	758180	232.30
10/18/2019	Hari Kruppa Property Holdings, Inc.	758181	232.30
10/18/2019	Omni San Antonio at the Colonnade	758182	672.23
10/22/2019	Texas State Technical College	758183	27,000.00
10/24/2019	BALDERAS, JOSE OMAR	758184	93.38
10/24/2019	BUDDLE, MICHAELA MARTHA	758185	227.23
10/24/2019	BUDDLE, ROBIN G	758186	586.34
10/24/2019	CARMAN, JOHN N	758187	196.00
10/24/2019	CARRIZALES, MARIA C	758188	254.56
10/24/2019	CORNETT, DILIA	758189	73.91
10/24/2019	CORONA, DEBRA B	758190	193.65
10/24/2019	CRUZ, ANDREA	758191	241.81
10/24/2019	ERRISURIZ, EDUARDO, JR	758192	530.34
10/24/2019	Flores & Torres LLP	758193	25,520.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/24/2019	GUAJARDO, REYNALDO, III	758194	50.58
10/24/2019	H O S A, TA	758195	735.00
10/24/2019	Harlingen CISD	758196	20,878.00
10/24/2019	Hilton Austin	758197	867.72
10/24/2019	Holiday Inn Express & Suites Port Aransas	758198	149.78
10/24/2019	JACQUEZ, CRYSTAL MARIE	758199	205.52
10/24/2019	LAMBERT, ELSA	758200	221.76
10/24/2019	MANRIQUEZ, ERNESTO	758201	124.59
10/24/2019	MARTINEZ, ZORAIDA ANAIS	758202	210.03
10/24/2019	Mcmurray, Teri	758203	132.70
10/24/2019	MENA, MARTHA N	758204	107.07
10/24/2019	MERCADO, ERICA L	758205	180.49
10/24/2019	MONTALVO, ESMERALDA	758206	222.21
10/24/2019	Ortiz, Gina Vargas	758207	78.00
10/24/2019	Padilla, Norma	758208	101.73
10/24/2019	PEREZ, NORA LINDA	758209	68.96
10/24/2019	PIERSON, JOANNA	758210	561.72
10/24/2019	QUESADA, GLORIA PATRICIA	758211	367.73
10/24/2019	RAMIREZ, ESTEFANA ELENA	758212	287.90
10/24/2019	RENDON, JO ANN	758213	28.07
10/24/2019	Ricoh USA, Inc	758214	20,410.42
10/24/2019	RODRIGUEZ, JOEL G	758215	105.13
10/24/2019	Rodriguez, Maria Irma M	758216	175.62
10/24/2019	SAENZ, BENITO, JR	758217	45.59
10/24/2019	SALDANA, RAY V, JR	758218	404.84
10/24/2019	SERRATA, HERLINDA	758219	196.39
10/24/2019	TAMAYO, MEREDITH TAMEZ	758220	34.28
10/24/2019	TEXAS GAS SERVICE	758221	3,821.20

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/24/2019	Verizon Wireless Services LLC	758222	3,578.86
10/24/2019	WATERHOUSE, NANCY C	758223	201.90
10/24/2019	A C E T	758224	395.00
10/24/2019	A S C D	758225	239.00
10/24/2019	Abecederian ABC, LLC	758226	366.96
10/24/2019	Advance Auto Parts	758227	331.91
10/24/2019	Agado, Jr., Diego Samuel	758228	335.00
10/24/2019	Alexandre's Fine Jewelry	758229	413.75
10/24/2019	Amazon Capital Services	758230	218.44
10/24/2019	American Express	758231	107,034.82
10/24/2019	Andy's Auto Air & Supplies Inc	758232	885.35
10/24/2019	Ashley, Randall S	758233	200.00
10/24/2019	Auto Zone Stores Inc	758234	87.99
10/24/2019	B S N Sports, LLC	758235	5,289.50
10/24/2019	Baker & Petsche Publishing LLC	758236	595.00
10/24/2019	Benchmark Education Company, LLC	758237	260.00
10/24/2019	Betts Oil & Butane Inc	758238	14,546.49
10/24/2019	Blanco, Mario	758239	95.00
10/24/2019	Blanquitas Mexican Restaurant	758240	416.10
10/24/2019	Borden Dairy Company of Texas, LLC	758241	28,647.70
10/24/2019	Burton Auto Supply Inc	758242	59.32
10/24/2019	C & S Safety	758243	1,269.50
10/24/2019	C D W - Government Inc #1967652	758244	6,212.94
10/24/2019	C H Harden Jr Enterprises Inc	758245	362.81
10/24/2019	Cameron County Tax Office	758246	5.00
10/24/2019	Chapa Embroidery & Screen Printing	758247	85.50
10/24/2019	Chick-fil-A @ Dixieland #02407	758248	228.00
10/24/2019	Chick-fil-A @ Sunshine Strip	758249	126.55

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/24/2019	Chuys Custom Sports	758250	213.60
10/24/2019	Cielo Office Products, LLC	758251	569.97
10/24/2019	Clarke, Adrian Abel	758252	165.00
10/24/2019	Clemons, Gary	758253	85.00
10/24/2019	Connection	758254	260.00
10/24/2019	Corona, David	758255	255.00
10/24/2019	Crisis Prevention Institute Inc	758256	1,895.00
10/24/2019	David K Young, Consulting	758257	3,278.75
10/24/2019	De La Garza, Eric Jeronimo	758258	165.00
10/24/2019	Dealers Electrical Supply	758259	2,287.91
10/24/2019	Deleon, Jaime	758260	80.00
10/24/2019	Dell Marketing LP	758261	1,995.00
10/24/2019	Discovery Charter Buses LLC	758262	2,300.00
10/24/2019	Doggett Freightliner of South Tex	758263	3,020.72
10/24/2019	Economy Awards Company	758264	586.10
10/24/2019	Eichelbaum Wardell Hansen Powell &	758265	400.00
10/24/2019	Electric Fixture Supply Inc	758266	284.85
10/24/2019	Elliff Motors, Ltd	758267	2,299.42
10/24/2019	Fairway Supply, Inc	758268	357.00
10/24/2019	Firestone Store #44HF	758269	892.18
10/24/2019	Flores, Myra	758270	135.00
10/24/2019	Follett School Solutions Inc	758271	114.48
10/24/2019	Forde-Ferrier, LLC	758272	39,932.50
10/24/2019	Galvan Sheet Metal	758273	300.00
10/24/2019	Galvan, Andrea V	758274	200.00
10/24/2019	Garcia, Arnoldo	758275	155.00
10/24/2019	Garcia, John Paul	758276	120.00
10/24/2019	Garcia, Luis, III	758277	85.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/24/2019	Garcia, Matias A, JR	758278	200.00
10/24/2019	Garza, Armando, III	758279	165.00
10/24/2019	Garza, Armando, JR	758280	165.00
10/24/2019	Gateway Printing	758281	6,023.00
10/24/2019	General Gate LLC	758282	50.00
10/24/2019	Global Equipment Co Inc	758283	2,187.32
10/24/2019	Gonzalez, Javier	758284	30.00
10/24/2019	Gonzalez, Marco Antonio	758285	85.00
10/24/2019	Grainger Industrial Supplies	758286	6,826.48
10/24/2019	GT Grandstands, Inc.	758287	273,838.00
10/24/2019	Guerra, Aida Nelda	758288	1,320.00
10/24/2019	Gulf Coast Paper - #4442500	758289	25,101.11
10/24/2019	Gulf Coast Paper Co Inc	758290	24,806.84
10/24/2019	Gulf Coast Sign Co,Inc	758291	2,708.00
10/24/2019	H E B Food Store	758292	509.64
10/24/2019	Hatch, Inc	758293	1,625.00
10/24/2019	Hernandez, Cathy Lee	758294	7,500.00
10/24/2019	Houston I S D #3456	758295	1,385.63
10/24/2019	Indoff Incorporated	758296	269.20
10/24/2019	Infante, Joe, JR	758297	30.00
10/24/2019	The Home Depot/G E C F	758298	2,113.46
10/24/2019	Videotex Systems, Inc	758299	6,731.77
10/24/2019	Voyager Sopris Learning Inc	758300	6,607.26
10/24/2019	Wal-Mart Community BRC	758301	2,448.48
10/24/2019	West Music Company Inc	758302	364.98
10/24/2019	Whataburger	758303	1,300.65
10/24/2019	World Wide Imaging Supplies	758304	4,229.00
10/24/2019	Zepol Dietary Consults	758305	250.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/24/2019	American Express	758306	31,133.43
10/24/2019	J Maya Designs & Graphics LLC	758307	664.00
10/24/2019	Jason's Deli	758308	837.38
10/24/2019	JD Factors LLC	758309	683.75
10/24/2019	Jean's Restaurant Supplies	758310	3,218.16
10/24/2019	Johnny's True Value Hardware Store	758311	212.55
10/24/2019	Kamico Instructional Media Inc	758312	1,342.85
10/24/2019	Karinas' Bakery	758313	36.00
10/24/2019	Khan's Grill	758314	80.00
10/24/2019	Konica Minolta Premier Finance	758315	281.12
10/24/2019	La Especial Bakery	758316	19.50
10/24/2019	Labatt Food Service	758317	6,106.96
10/24/2019	LAMAC INC	758318	411.98
10/24/2019	Lim, Kim L, OD	758319	120.00
10/24/2019	Lone Star Learning	758320	449.95
10/24/2019	Lone Star Overnight	758321	6.90
10/24/2019	Longhorn Bus Sales L T D	758322	1,745.92
10/24/2019	LS&S, LLC	758323	101.68
10/24/2019	Lyford CISD	758324	13,310.59
10/24/2019	Macdonald, William C	758325	5,750.00
10/24/2019	Mares, David	758326	70.00
10/24/2019	Matt's Building Materials Inc	758327	434.92
10/24/2019	Mc Coy's Building Supply	758328	121.52
10/24/2019	Melhart Music Center	758329	6,326.15
10/24/2019	Mentoring Minds	758330	5,684.37
10/24/2019	Mimbela MD, Rafael A	758331	100.00
10/24/2019	Mobile Relays Partners LTD	758332	2,224.97
10/24/2019	Mr Gatti's #409	758333	770.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/24/2019	Nicho Produce Company	758334	7,944.95
10/24/2019	Office Depot Inc	758335	516.15
10/24/2019	O'REILLY AUTOMOTIVE SERVICES 510939	758336	2,182.00
10/24/2019	O'REILLY AUTOMOTIVE SERVICES 510939	758337	1,086.37
10/24/2019	O'REILLY AUTOMOTIVE STORES	758338	540.40
10/24/2019	O'REILLY AUTOMOTIVE STORES #159819	758339	59.44
10/24/2019	O'Reilly Automotive Stores, Inc	758340	79.96
10/24/2019	Oriental Trading Company Inc	758341	82.27
10/24/2019	Park Place Recreation Designs Inc	758342	39,002.10
10/24/2019	Pearson	758343	2,440.60
10/24/2019	Penske Truck Leasing Co LP	758344	375.40
10/24/2019	Pineda, Reynaldo Javier	758345	270.00
10/24/2019	Positive Promotions Inc	758346	2,419.47
10/24/2019	Raising Cane's Restaurants LLC	758347	400.95
10/24/2019	Rayne of the Rio Grande Valley	758348	2,000.00
10/24/2019	Region One Education Service Center	758349	7,820.00
10/24/2019	Region One ESC	758350	40.00
10/24/2019	Renaissance Learning	758351	8,850.00
10/24/2019	Rio Grande Valley Golf Coaches Asso	758352	594.00
10/24/2019	Riverside Insights	758353	23,810.25
10/24/2019	Rodriguez, Enrique	758354	120.00
10/24/2019	Rush Truck Centers of Texas LP	758355	3,672.87
10/24/2019	Rye Design LLC	758356	893.42
10/24/2019	Sam Houston Elementary	758357	195.00
10/24/2019	Sam's Club Direct Commercial	758358	1,837.98
10/24/2019	San Benito CISD Child Nutrition Pro	758359	274.00
10/24/2019	Sanchez-Salazar, Elizabeth	758360	115.00
10/24/2019	Save Techs	758361	574.99

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/24/2019	Scantron Corporation	758362	167.73
10/24/2019	School Nurse Supply	758363	168.01
10/24/2019	Sherwin Williams Company	758364	212.10
10/24/2019	SHI-Government Solutions Inc	758365	1,499.00
10/24/2019	Sinclair Broadcast Group-c/o KGBT	758366	500.00
10/24/2019	Sizzler, Red Robin, Little Caesars,	758367	50.00
10/24/2019	South Texas Emergency Care Foundati	758368	320.00
10/24/2019	Southeastern Performance Apparel	758369	3,912.99
10/24/2019	Staples Business Advantage	758370	683.76
10/24/2019	Super Duper Publication	758371	1,333.80
10/24/2019	Systems Design	758372	180.00
10/24/2019	T A S B Inc	758373	101.68
10/24/2019	T A S B O	758374	540.00
10/24/2019	T E P S A	758375	678.00
10/24/2019	Teachers Pay Teachers	758376	827.37
10/24/2019	Terra Cooling, LLC	758377	1,380.50
10/24/2019	TEXAS A&M UNIVERSITY /FIN MGMT OP	758378	525.00
10/24/2019	TEXAS ASSOCIATION OF SCHOOL	758379	345.00
10/24/2019	Texas Classroom Teachers Associatio	758380	185.00
10/24/2019	Texas Hi School Athletic Directors	758381	55.00
10/24/2019	The Office Pal Inc dba	758382	1,267.09
10/24/2019	The University of Texas Rio Grande Valley	758383	100.00
10/24/2019	TMEA Region 28 Band	758384	320.00
10/24/2019	Toledo Physical Education Supply, Inc.	758385	239.97
10/24/2019	Torres, Marcos Oziel	758386	120.00
10/24/2019	Unifirst Holdings Inc	758387	4,868.88
10/24/2019	UNIFIRST HOLDINGS INC	758388	292.01
10/24/2019	Uniform Warehouse Inc	758389	269.50

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/24/2019	University of Texas at Austin UIL	758390	401.50
10/28/2019	TheCharterBusCOM	758391	1,400.00
10/30/2019	Univision Receivables Co LLC	758392	2,840.00
10/31/2019	3rd Coast Graphix	758393	110.00
10/31/2019	A Sign Language Company	758394	150.00
10/31/2019	ACT Inc	758395	332.00
10/31/2019	Advance Auto Parts	758396	394.47
10/31/2019	Agado, Jr., Diego Samuel	758397	130.00
10/31/2019	Air Flo Filter Company	758398	7,086.72
10/31/2019	Alert Services Inc	758399	720.00
10/31/2019	Amazon Capital Services	758400	2,603.12
10/31/2019	American Express	758401	3,570.00
10/31/2019	Amigo Bolt & Supply	758402	1,213.70
10/31/2019	Andy's Auto Air & Supplies Inc	758403	233.94
10/31/2019	Apple Inc	758404	79.99
10/31/2019	A-Press Express	758405	773.25
10/31/2019	Atkinson, Karen	758406	250.00
10/31/2019	Auto Zone Stores Inc	758407	52.95
10/31/2019	B S N Sports, LLC	758408	2,070.00
10/31/2019	Barcelona Sporting Goods	758409	1,467.75
10/31/2019	Blanquitas Mexican Restaurant	758410	42.75
10/31/2019	Bob's Band Service	758411	410.00
10/31/2019	C D W - Government Inc #1967652	758412	5,634.08
10/31/2019	Cameron County Tax Office	758413	7.50
10/31/2019	Cameron County Tax Office	758414	7.50
10/31/2019	Cameron County Tax Office	758415	7.50
10/31/2019	Cameron County Tax Office	758416	7.50
10/31/2019	Carolina Biological Supply Co	758417	1,714.45

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/31/2019	Carrier Enterprise, LLC -SC	758418	538.18
10/31/2019	Casarez, Oscar Jose	758419	120.00
10/31/2019	Castillo, Fernando	758420	100.00
10/31/2019	Cazuelas Restaurant	758421	160.00
10/31/2019	Ce-Me Optical	758422	80.00
10/31/2019	Central Plumbing & Electric Supply	758423	1,589.75
10/31/2019	Chalks Truck Parts, Inc	758424	712.83
10/31/2019	G T M SportsWear	758425	640.00
10/31/2019	Chick-fil-A @ Dixieland #02407	758426	29.14
10/31/2019	Chick-fil-A @ Sunshine Strip	758427	623.00
10/31/2019	Chuys Custom Sports	758428	320.40
10/31/2019	CiCi's Pizza	758429	385.00
10/31/2019	Cielo Office Products, LLC	758430	2,141.29
10/31/2019	City Of San Benito	758431	150.00
10/31/2019	City Of San Benito	758431	-150.00
10/31/2019	Conde, Gilbert	758432	110.00
10/31/2019	Corona, David	758433	130.00
10/31/2019	Creasey's Inc	758434	946.05
10/31/2019	Dealers Electrical Supply	758435	196.16
10/31/2019	Deleon, Jaime	758436	175.00
10/31/2019	Dell Marketing LP	758437	270.00
10/31/2019	Discovery Charter Buses LLC	758438	3,400.00
10/31/2019	Doggett Freightliner of South Tex	758439	1,073.77
10/31/2019	Donna High School	758440	300.00
10/31/2019	Eichelbaum Wardell Hansen Powell &	758441	150.00
10/31/2019	Electric Fixture Supply Inc	758442	1,832.60
10/31/2019	Escue & Associates	758443	169.05
10/31/2019	ETA hand2mind	758444	970.19

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/31/2019	Ewell Educational Services, Inc.	758445	40.00
10/31/2019	Fairway Supply, Inc	758446	2,093.85
10/31/2019	FedEx	758447	40.65
10/31/2019	Ferguson Enterprises Inc #61	758448	6,401.20
10/31/2019	Firestone Store #44HF	758449	490.48
10/31/2019	Fleetpride	758450	209.96
10/31/2019	Forde-Ferrier, LLC	758451	2,955.50
10/31/2019	Fred J Miller Inc.	758452	1,373.00
10/31/2019	Galls LLC	758453	136.00
10/31/2019	Gateway Printing	758454	741.82
10/31/2019	Grainger Industrial Supplies	758455	545.98
10/31/2019	Guerra, Carlos	758456	110.00
10/31/2019	Gulf Coast Paper - #4442500	758457	20,167.98
10/31/2019	H E B Food Store	758458	262.06
10/31/2019	Hector's Tint & Alarm	758459	440.00
10/31/2019	Herrera, Jose M, II	758460	110.00
10/31/2019	Herrera, Melissa	758461	135.00
10/31/2019	Hino Gas Sales Inc	758462	83.98
10/31/2019	Hinojosa, Pedro	758463	110.00
10/31/2019	HOSA INC	758464	1,875.00
10/31/2019	Hudl	758465	1,100.00
10/31/2019	IdentiSys Inc	758466	175.00
10/31/2019	Indoff Incorporated	758467	671.19
10/31/2019	Insco Distributing Inc	758468	401.77
10/31/2019	The Home Depot/G E C F	758469	1,493.19
10/31/2019	Valley Shredding Service	758470	340.00
10/31/2019	Valley Shredding Service	758471	45.00
10/31/2019	Vasquez, Abel	758472	210.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/31/2019	Videotex Systems, Inc	758473	336.81
10/31/2019	Voyager Sopris Learning Inc	758474	563.31
10/31/2019	Wal-Mart Community BRC	758475	2,806.15
10/31/2019	Whataburger	758476	2,906.34
10/31/2019	William V Macgill & Co	758477	316.57
10/31/2019	World Wide Imaging Supplies	758478	612.00
10/31/2019	Xello	758479	22,416.95
10/31/2019	Agado, Nelda	758480	161.70
10/31/2019	AMAYA, BELINDA PLATA	758481	192.68
10/31/2019	BALDERAS, JOSE OMAR	758482	140.00
10/31/2019	BOWMAN, DONALD WAYNE, JR	758483	140.00
10/31/2019	Brownsville I S D	758484	408.00
10/31/2019	Buddle, Mark	758485	76.50
10/31/2019	Business Professionals of America Texas	758486	455.00
10/31/2019	City Of San Benito	758487	13,734.68
10/31/2019	CORNETT, DILIA	758488	176.68
10/31/2019	CRUZ, ANDREA	758489	54.75
10/31/2019	DE LEON, MELISSA VALERIE	758490	56.66
10/31/2019	ESPINO, CASSANDRA MARIE	758491	140.00
10/31/2019	GARCIA, MARTHA L	758492	140.00
10/31/2019	GARZA, ERICA	758493	175.39
10/31/2019	Gaytan, Jesus	758494	140.00
10/31/2019	GOMEZ, DANIEL	758495	51.39
10/31/2019	GONZALEZ, ERASMO	758496	158.05
10/31/2019	HERNANDEZ, LAURIE	758497	196.87
10/31/2019	Lead4ward LLC	758498	430.00
10/31/2019	LUCIO, LIZETTE MICHELLE	758499	60.83
10/31/2019	MANRIQUEZ, ERNESTO	758500	156.72

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/31/2019	MENDOZA, DAYRI MISAEAL	758501	2,200.00
10/31/2019	MENDOZA, DAYRI MISAEAL	758502	3,392.00
10/31/2019	Ortiz, Gina Vargas	758503	196.32
10/31/2019	PARDO, JESSICA MARIE	758504	27.61
10/31/2019	Partida, Ramiro	758505	675.12
10/31/2019	PORTALES, PATRICIA C	758506	140.00
10/31/2019	Rachel Sandoval	758507	133.46
10/31/2019	RAMOS, MARIA DEL CARMEN	758508	230.84
10/31/2019	RENDON, HILDA G	758509	939.73
10/31/2019	Republic Services Inc	758510	2,643.31
10/31/2019	Republic Services Inc	758511	13,370.32
10/31/2019	ROCHA, GLORIA ESTELA	758512	523.96
10/31/2019	ROSA, FERNANDO	758513	109.68
10/31/2019	ROSA, PEGGY LEE	758514	165.66
10/31/2019	SALDANA, RAY V, JR	758515	127.50
10/31/2019	State Comptroller	758516	52.00
10/31/2019	Swanson, Nels	758517	140.00
10/31/2019	VALENZUELA, MARLA DIANE	758518	170.00
10/31/2019	WILSON, TIMOTHY J	758519	140.00
10/31/2019	YBARRA, LESLIE MARIE	758520	154.87
10/31/2019	American Express	758521	1,358.00
10/31/2019	J Maya Designs & Graphics LLC	758522	1,445.00
10/31/2019	Jarrett Publishing Company	758523	1,282.05
10/31/2019	Jason's Deli	758524	687.72
10/31/2019	Johnny's True Value Hardware Store	758525	293.92
10/31/2019	Johnson Controls Fire Protection LP	758526	910.61
10/31/2019	Juarez, Nelson	758527	130.00
10/31/2019	Konica Minolta Premier Finance	758528	196.58

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/31/2019	Labatt Food Service	758529	67,150.80
10/31/2019	Lead4ward LLC	758530	5,900.00
10/31/2019	Lone Star Glass & Mirror	758531	335.00
10/31/2019	Longhorn Bus Sales L T D	758532	337.92
10/31/2019	Lowe's Business Acct MA #1648	758533	706.44
10/31/2019	Martinez, Abel	758534	225.00
10/31/2019	Math GPS LLC	758535	42,612.75
10/31/2019	Matt's Building Materials Inc	758536	302.14
10/31/2019	Mc Coy's Building Supply	758537	482.23
10/31/2019	Mc Coy's Building Supply Center	758538	1,872.04
10/31/2019	Meca Sportswear, Inc.	758539	1,995.00
10/31/2019	Mechanical Reps Inc	758540	3,303.00
10/31/2019	Melhart Music Center	758541	1,701.25
10/31/2019	Mentoring Minds	758542	471.85
10/31/2019	Mobile Relays Partners LTD	758543	320.00
10/31/2019	Modern Trend	758544	182.00
10/31/2019	Mr Gatti's #409	758545	700.00
10/31/2019	Mr Gatti's #410	758546	231.00
10/31/2019	MUY Pizza Tejas, LLC	758547	491.50
10/31/2019	Nalco Company LLC	758548	1,562.47
10/31/2019	Navarrete, Abel	758549	120.00
10/31/2019	Nicho Produce Company	758550	10,148.90
10/31/2019	O' Reilly Automotive Inc	758551	35.46
10/31/2019	Office Depot Inc	758552	79.44
10/31/2019	Optical Image	758553	160.00
10/31/2019	O'REILLY AUTOMOTIVE STORES	758554	952.13
10/31/2019	O'REILLY AUTOMOTIVE STORES #159819	758555	54.15
10/31/2019	Oriental Trading Company Inc	758556	743.31

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/31/2019	Oriental Trading Company Inc	758557	209.47
10/31/2019	Ovalle, Oscar	758558	100.00
10/31/2019	Pasadena Sporting Goods	758559	1,555.00
10/31/2019	Pender's Music Company	758560	330.00
10/31/2019	Penske Truck Leasing Co LP	758561	163.88
10/31/2019	Proforma RGV	758562	227.00
10/31/2019	Prufrock Press Inc	758563	1,074.00
10/31/2019	Raising Cane's Restaurants LLC	758564	240.57
10/31/2019	Rayne of the Rio Grande Valley	758565	1,000.00
10/31/2019	Region 10-ESC	758566	500.00
10/31/2019	Region One Education Service Center	758567	70.00
10/31/2019	Region One ESC	758568	20.00
10/31/2019	Renaissance Learning	758569	3,305.00
10/31/2019	Riddell/All American	758570	487.00
10/31/2019	Rifton Equipment	758571	1,122.00
10/31/2019	Rochester 100 Inc	758572	675.00
10/31/2019	Saddleback Educationallnc	758573	379.96
10/31/2019	Sam's Club Direct Commercial	758574	328.98
10/31/2019	San Benito CISD	758575	78.00
10/31/2019	San Benito CISD Child Nutrition Pro	758576	584.00
10/31/2019	San Benito CISDChess Program	758577	484.00
10/31/2019	School Health Corporation	758578	896.58
10/31/2019	Sherwin Williams Company	758579	389.47
10/31/2019	SHI-Government Solutions Inc	758580	2,500.00
10/31/2019	Sirius Education Solutions LLC	758581	1,080.00
10/31/2019	Sizzler, Red Robin, Little Caesars,	758582	40.00
10/31/2019	South Texas Emergency Care Foundati	758583	256.00
10/31/2019	South Texas Juvenile Diabetes Association	758584	1,430.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/31/2019	Staples Business Advantage	758585	2,747.29
10/31/2019	Superior Alarms	758586	7,517.70
10/31/2019	Tarpon Fire & Safety	758587	51.00
10/31/2019	Terra Cooling, LLC	758588	3,400.08
10/31/2019	Texas Department Of Public Safety -	758589	148.00
10/31/2019	The University Of Texas At Austin	758590	169.95
10/31/2019	The University of Texas at Austin	758591	3,425.00
10/31/2019	The University of Texas at Austin	758592	5,100.00
10/31/2019	Therapia Staffing, LLC	758593	1,390.25
10/31/2019	Tops the Outdoor Power Store	758594	455.70
10/31/2019	Unifirst Holdings Inc	758595	3,139.48

Grand Total \$3,604,770.91

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
10/01/2019	Amazon Capital Services	089752	22.55
10/01/2019	American Express	089753	205.12
10/01/2019	Chapa Embroidery & Screen Printing	089754	1,466.00
10/01/2019	Chapa Embroidery & Screen Printing	089755	889.82
10/01/2019	Envy Designs	089756	1,260.00
10/01/2019	H E B Food Store	089757	17.08
10/01/2019	La Especial Bakery	089758	100.00
10/01/2019	Sam's Club Direct Commercial	089759	780.06
10/01/2019	Wal-Mart Community BRC	089760	49.82
10/03/2019	Dominguez, Irene	089761	60.00
10/03/2019	Garza, Maria Natalia	089762	129.00
10/03/2019	H E B Food Store	089763	83.42
10/03/2019	Jess Creations	089764	160.00
10/03/2019	MUY Pizza Tejas, LLC	089765	123.90
10/03/2019	N A S S P	089766	251.50
10/03/2019	Rodriguez, Genoveva	089767	239.99
10/08/2019	Chapa Embroidery & Screen Printing	089768	472.00
10/08/2019	El Gallito Mexican Restaurant	089769	95.90
10/08/2019	J Maya Designs & Graphics LLC	089770	1,290.50
10/08/2019	Jess Creations	089771	1,660.00
10/08/2019	Leal, Veronica	089772	35.00
10/08/2019	Sam's Club Direct Commercial	089773	906.29
10/08/2019	Scholastic Book Fairs	089774	1,851.33
10/08/2019	Wal-Mart Community BRC	089775	88.48
10/10/2019	CAVAZOS, DAVID RAMON, JR	089776	680.00
10/10/2019	Chick-fil-A @ Marketplace at Bob Bu	089777	330.86
10/10/2019	Chuys Custom Sports	089778	15.00
10/10/2019	Destanie's Creations	089779	40.00

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
10/10/2019	Floyette Originals Inc	089780	52.50
10/10/2019	Mr G's Sno Wiz LLC	089781	141.90
10/10/2019	POPE, LETICIA GONZALES	089782	140.00
10/10/2019	The Univeristy of Texas Rio Grande Valley	089783	106.00
10/10/2019	The Univeristy of Texas Rio Grande Valley	089784	184.00
10/10/2019	Wal-Mart Community BRC	089785	74.91
10/15/2019	3rd Coast Graphix	089786	599.98
10/15/2019	Dancewear Solutions, Gymnastic Solutions,	089787	1,174.84
10/15/2019	La Especial Bakery	089788	40.00
10/15/2019	Sam's Club Direct Commercial	089789	1,219.44
10/15/2019	Sizzling Caesars LLC -	089790	75.00
10/15/2019	Wal-Mart Community BRC	089791	60.00
10/17/2019	A + Uniforms	089792	459.00
10/17/2019	Area X F F A	089793	99.00
10/17/2019	BriTon Leap, Inc.	089794	950.90
10/17/2019	Cameron County Livestock Validation	089795	954.00
10/17/2019	Chuys Custom Sports	089796	1,090.25
10/17/2019	Ewell Educational Services, Inc.	089797	350.00
10/17/2019	Honey Beez Flowers&Gifts by Martha	089798	88.00
10/17/2019	J Maya Designs & Graphics LLC	089799	336.00
10/17/2019	Jess Creations	089800	119.00
10/17/2019	JR Uniforms & Accessories	089801	298.00
10/17/2019	Lonestar Printing	089802	1,927.37
10/17/2019	Lopez, Miguel A.	089803	779.40
10/17/2019	Modern Trend	089804	182.00
10/17/2019	Modern Trend	089805	312.00
10/17/2019	REE Inc McDonald's	089806	77.40
10/17/2019	Texas F F A Association	089807	927.00

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
10/17/2019	Tip O Tex FFA District	089808	66.00
10/17/2019	Valley Trophy Service Co	089809	1,133.73
10/17/2019	Varsity Spirit Fashions	089810	16,706.89
10/17/2019	Wal-Mart Community BRC	089811	323.49
10/18/2019	CAMACHO, ASHLEY MARIE	089812	100.00
10/22/2019	A + Uniforms	089813	1,122.30
10/22/2019	A + Uniforms	089813	-1,122.30
10/22/2019	Chapa Embroidery & Screen Printing	089814	1,273.00
10/22/2019	Destanie's Creations	089815	210.00
10/22/2019	En Passant Chess Inc	089816	2,025.50
10/22/2019	H E B Food Store	089817	524.06
10/22/2019	Henry's Cash and Carry	089818	104.68
10/22/2019	La Especial Bakery	089819	204.00
10/22/2019	Oriental Trading Company Inc	089820	143.73
10/22/2019	Rio Grande Valley Ballet	089821	860.00
10/22/2019	Sam's Club Direct Commercial	089822	1,012.08
10/22/2019	The Univeristy of Texas Rio Grande Valley	089823	338.00
10/22/2019	Wal-Mart Community BRC	089824	223.81
10/24/2019	Alma's Cake Shop	089825	148.00
10/24/2019	American Express	089826	606.69
10/24/2019	Blanquitas Mexican Restaurant	089827	280.75
10/24/2019	Chapa Embroidery & Screen Printing	089828	168.00
10/24/2019	Chuys Custom Sports	089829	321.00
10/24/2019	Jason's Deli	089830	314.55
10/24/2019	JP Ice Cream Distributors	089831	130.00
10/24/2019	N A S S P	089832	241.80
10/24/2019	Oriental Trading Company Inc	089833	78.81
10/24/2019	Rodriguez, Genoveva	089834	116.00

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
10/24/2019	Scholastic Book Fairs	089835	2,114.57
10/29/2019	American Association of Teachers of	089836	65.00
10/29/2019	America's Choice Fundraisers Inc.	089837	10,515.00
10/29/2019	BARLOW, MARY E	089838	500.00
10/29/2019	Business Professionals of America	089839	264.00
10/29/2019	Cameron County Livestock Validation	089840	18.00
10/29/2019	CPR Services	089841	120.00
10/29/2019	Destanie's Creations	089842	600.00
10/29/2019	H E B Food Store	089843	293.20
10/29/2019	J Maya Designs & Graphics LLC	089844	203.00
10/29/2019	JP Ice Cream Distributors	089845	464.50
10/29/2019	Karisma Print and Design	089846	216.00
10/29/2019	La Especial Bakery	089847	30.50
10/29/2019	National Technical Honor Society	089848	610.00
10/29/2019	POPE, LETICIA GONZALES	089849	95.00
10/29/2019	Positive Promotions Inc	089850	154.95
10/29/2019	Quality Rental Service	089851	600.00
10/29/2019	Sam's Club Direct Commercial	089852	350.98
10/29/2019	Valley Trophy Service Co	089853	58.75
10/29/2019	Victoria's Sewing Box	089854	120.00
10/29/2019	Wal-Mart Community BRC	089855	149.63
10/31/2019	Big Kahuna Fundraising	089856	3,850.00
10/31/2019	CAMACHO, ASHLEY MARIE	089857	300.00
10/31/2019	Cheer Coast Tropics	089858	237.00
10/31/2019	H E B Food Store	089859	133.80
10/31/2019	Jason's Deli	089860	83.88
10/31/2019	Lopez, Miguel A.	089861	974.25
10/31/2019	Modern Trend	089862	40.00

Checks Issued

Bank Account: Activity

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/31/2019	Sam's Club Direct Commercial	089863	2,231.83
10/31/2019	Carlos Cortes Sanchez	089864	816.00
10/31/2019	Universal CheerleadersAssociation	089865	675.00

Grand Total \$80,660.92

Checks Issued

Bank Account: Const FC

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/03/2019	Brighton Group, LLC	1007	50,000.00
10/18/2019	PBK Architects, Inc.	1008	11,812.50

Grand Total \$61,812.50

Checks Issued

Bank Account: Scholar

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
10/02/2019	Texas A & M University	0000001008	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: 10/1/2019 12:00:00 AM - 10/31/2019 12:00:00 AM

San Benito CISD, TX

Payroll Run	Pay Gross
10/4/19 - 10.04.2019A- Adj Run	416.67
10/11/19 - 10.11.2019BW- SUBS	38,700.00
10/11/19 - 10.11.2019BW-	430,860.75
10/11/19 - 10.17.2019V- CK RI	-271.20
10/16/19 - 10.16.2019A- ACCT	0.00
10/16/19 - 10.16.2019A- acct adj	0.00
10/17/19 - 10.17.2019D-	0.00
10/17/19 - 10.17.2019A- ACCT	0.00
10/17/19 - 10.17.2019A- CK RI	271.20
10/17/19 - 10.23.2019R-	0.00
10/17/19 - 10.23.2019R-	0.00
10/23/19 - 10.30.2019R-	0.00
10/25/19 - 10.25.2019M-	5,539,434.65
10/25/19 - 10.25.2019BW- SUBS	35,965.00
10/25/19 - 10.25.2019BW-	419,703.44
10/25/19 - 10.25.2019S- SUPPLY	2,536.75
10/30/19 - 10.30.2019W- Galvan	0.00
10/30/19 - 10.30.2019W- Martinez	0.00
10/30/19 - 10.30.2019W-KC 1 W2	0.00
10/30/19 - 10.30.2019W-KC 2 W2	0.00
10/30/19 - 10.30.2019W- W2	0.00

Payroll Summaries

Check Date: 10/1/2019 12:00:00 AM - 10/31/2019 12:00:00 AM

San Benito CISD, TX

Payroll Run	Pay Gross
10/30/19 - 10.30.2019A- Adj Oct	0.00
10/30/19 - 10.30.2019A- ACCT	0.00
10/31/19 - 10.31.2019A- 1603848	0.00
10/31/19 - 11.08.2019A-	0.00
10/31/19 - 11.08.2019RC-	0.00
Totals:	6,467,617.26

Payroll Liabilities Check Register

AP Run: 10.04.2019D- SEPT 19 — 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	595914	Check	CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	9,260.40
10/04/2019	595915	Check	Paycheck Works LLC	422.39
10/04/2019	595916	Check	PREPAID LEGAL SERVICES INC	793.47
10/04/2019	595917	Check	SECURITY FIRST CREDIT UNION	50.00
10/04/2019	595918	Check	Texas Classroom Teachers Associatio	58.76
10/04/2019	595919	Check	Texas Guaranteed	2,423.00
10/04/2019	595920	Check	TSTA	421.73
10/04/2019	595921	Check	UNITED WAY	829.50
10/04/2019	595922	Check	US Department of Education	200.00
Total:				\$14,459.25

10.04.2019D- SEPT 19 Summary		
Type	Count	Amount
Regular	9	14,459.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	9	\$14,459.25

Payroll Liabilities Check Register

AP Run: 10.04.2019D- TRS Sept19 — Post Date: 2019-10-04 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2019	8000000114	Wire Transfer	Teacher Retirement System	563,256.48
Total:				\$563,256.48

10.04.2019D- TRS Sept19 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	563,256.48
Total:	1	\$563,256.48

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

AP Run: 10.10.2019D- SEPT19 DK YOUNG — Post Date: 2019-10-10 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2019	595926	Check	David K Young, Consulting	153,944.57
Total:				\$153,944.57

10.10.2019D- SEPT19 DK YOUNG Summary

Type	Count	Amount
Regular	1	153,944.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$153,944.57

Payroll Liabilities Check Register

AP Run: 10.30.2019D- IRS & CS Oct PR — Post Date: 2019-10-30 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2019		Wire Transfer	ATTORNEY GENERAL	18,454.27
10/30/2019		Wire Transfer	IRS	681,672.37
Total:				\$700,126.64

10.30.2019D- IRS & CS Oct PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	700,126.64
Total:	2	\$700,126.64

Payroll Liabilities Check Register

Summary by Fund

San Benito CISD, TX

Fund	Total
863 - PAYROLL CLEARING	1,474,455.57
	\$1,474,455.57