

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/01/2019	MARTINEZ, ERADIO	758596	200.00
11/01/2019	Weinritter St. Paul Square, LLC	758597	147.25
11/13/2019	Weinritter St. Paul Square, LLC	758597	-147.25
11/05/2019	A M E T	758598	375.00
11/05/2019	Aramark Food and Support Services Group,	758599	1,001.28
11/05/2019	Staybridge Suites NW Colonnade	758600	284.48
11/06/2019	Best Western Plus/Executive Residency,	758601	369.67
11/06/2019	Buddle, Mark	758602	100.00
11/06/2019	La Quinta Inn & Suites	758603	240.54
11/07/2019	3rd Coast Graphix	758604	110.00
11/07/2019	A + Uniforms	758605	4,297.32
11/07/2019	Absolute Business Consulting Group, LLC	758606	18,000.00
11/07/2019	ACCO Brands Corp	758607	1,861.42
11/07/2019	Advance Auto Parts	758608	1,395.98
11/07/2019	AKRONTROLS LLC	758609	1,280.00
11/07/2019	Alamo Iron Works & SGS Industrial	758610	2,532.89
11/07/2019	Alert Services Inc	758611	2,460.30
11/07/2019	All Valley Key & Lock	758612	30.00
11/07/2019	Amazon Capital Services	758613	1,903.25
11/07/2019	Amcon Controls Inc	758614	945.20
11/07/2019	American Express	758615	34,850.00
11/07/2019	Andy's Auto Air & Supplies Inc	758616	541.22
11/07/2019	A-Press Express	758617	265.75
11/07/2019	Auto Zone Stores Inc	758618	152.48
11/07/2019	B & H Photo Video	758619	239.94
11/07/2019	B S N Sports, LLC	758620	925.00
11/07/2019	Bermudez, Tomas, JR	758621	210.00
11/07/2019	Beta Technology Inc	758622	2,058.19

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/07/2019	Betts Oil & Butane Inc	758623	14,583.33
11/07/2019	Billups, Michael Aaron	758624	80.00
11/07/2019	Blanquitas Mexican Restaurant	758625	489.35
11/07/2019	Bonham Elementary Chess	758626	174.00
11/07/2019	Borden Dairy Company of Texas, LLC	758627	23,177.41
11/07/2019	Brighton Group, LLC	758628	5,750.00
11/07/2019	Burton Auto Supply Inc	758629	1,521.48
11/07/2019	C & S Safety	758630	399.75
11/07/2019	C D W - Government Inc #1967652	758631	11,416.98
11/07/2019	Cameron County Regional Mobility	758632	3.34
11/07/2019	Cantu, Adan M.	758633	1,450.00
11/07/2019	Castillo, David Edwardo	758634	30.00
11/07/2019	Ce-Me Optical	758635	230.00
11/07/2019	Certified Laboratories	758636	582.00
11/07/2019	Chalks Truck Parts, Inc	758637	181.26
11/07/2019	G T M SportsWear	758638	144.00
11/07/2019	Chapa Embroidery & Screen Printing	758639	1,341.25
11/07/2019	Chick-fil-A @ Sunshine Strip	758640	385.00
11/07/2019	Cielo Office Products, LLC	758641	282.18
11/07/2019	City Of San Benito	758642	50.00
11/07/2019	Clarke, Adrian Abel	758643	165.00
11/07/2019	Coakley Middle School	758644	600.00
11/07/2019	Conde, Gilbert	758645	110.00
11/07/2019	Corona, David	758646	80.00
11/07/2019	Dairy Queen -Los Fresnos	758647	376.85
11/07/2019	De La Garza, Eric Jeronimo	758648	165.00
11/07/2019	Dealers Electrical Supply	758649	3,060.53
11/07/2019	Deleon, Jaime	758650	80.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/07/2019	Dell Marketing LP	758651	8,516.25
11/07/2019	Demco Inc	758652	78.43
11/07/2019	Doggett Freightliner of South Tex	758653	109.12
11/07/2019	Electric Fixture Supply Inc	758654	1,241.77
11/07/2019	Elite Promotions	758655	507.23
11/07/2019	Enterprise Rent-A- Car - #TXS0331	758656	909.52
11/07/2019	Escamilla Tours Buses LLC	758657	4,910.00
11/07/2019	Esparza, Hector	758658	115.00
11/07/2019	Fairway Supply, Inc	758659	30.60
11/07/2019	Fasclampitt Paper Store	758660	117.93
11/07/2019	Firestone Store #44HF	758661	537.36
11/07/2019	Fleetpride	758662	96.16
11/07/2019	Follett School Solutions Inc	758663	73.90
11/07/2019	Forde-Ferrier, LLC	758664	2,070.00
11/07/2019	Frontline Education	758665	872.56
11/07/2019	G F Educators Inc	758666	4,591.32
11/07/2019	Galls LLC	758667	734.77
11/07/2019	Garza, Armando, III	758668	165.00
11/07/2019	Garza, Armando, JR	758669	165.00
11/07/2019	Gateway Printing	758670	753.32
11/07/2019	Gecko MicrosolutionsInc	758671	489.00
11/07/2019	General Gate LLC	758672	300.00
11/07/2019	Gonzalez, Javier	758673	30.00
11/07/2019	Grainger Industrial Supplies	758674	3,483.81
11/07/2019	GUERRA, CARLOS	758675	100.00
11/07/2019	Guitar Center Stores, Inc.	758676	379.98
11/07/2019	Guitar Center Stores, Inc.	758677	299.97
11/07/2019	Gulf Coast Paper - #4442500	758678	5,229.21

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/07/2019	Gulf Coast Paper Co Inc	758679	13,752.24
11/07/2019	H E B Food Store	758680	1,011.53
11/07/2019	Hernandez, Sergio, JR	758681	110.00
11/07/2019	Hinojosa Beauty Supplies, LLC	758682	966.80
11/07/2019	Hinojosa, Pedro	758683	110.00
11/07/2019	Holtzbrinck Publishers LLC, DBA-MPS	758684	3,155.52
11/07/2019	IdentiMetrics, Inc.	758685	4,000.00
11/07/2019	IdentiSys Inc	758686	594.00
11/07/2019	Indoff Incorporated	758687	2,066.41
11/07/2019	Infante, Joe, JR	758688	30.00
11/07/2019	The Home Depot/G E C F	758689	543.77
11/07/2019	Venegas, Daianarah	758690	115.00
11/07/2019	Vermeer Equipment of Texas Inc	758691	174.96
11/07/2019	Videotex Systems, Inc	758692	16,428.35
11/07/2019	Wal-Mart Community BRC	758693	1,879.43
11/07/2019	Whataburger	758694	360.17
11/07/2019	World Wide Imaging Supplies	758695	3,055.00
11/07/2019	Domino's	758696	162.25
11/07/2019	J Maya Designs & Graphics LLC	758697	1,067.00
11/07/2019	Jason's Deli	758698	299.81
11/07/2019	Johnny's True Value Hardware Store	758699	29.83
11/07/2019	La Especial Bakery	758700	13.00
11/07/2019	Lab Resources Inc	758701	2,789.00
11/07/2019	Labatt Food Service	758702	83,923.09
11/07/2019	Lara's Bakery -	758703	46.00
11/07/2019	Lone Star Glass & Mirror	758704	55.25
11/07/2019	Magazine Subscriptions PTP Austin	758705	197.39
11/07/2019	Martinez, Esteban	758706	650.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/07/2019	Martinez, Esteban	758707	80.00
11/07/2019	Matheson Tri-Gas Inc	758708	4,122.95
11/07/2019	Mc Coy's Building Supply	758709	556.36
11/07/2019	Melhart Music Center	758710	1,826.33
11/07/2019	Mendoza, Rodolfo	758711	210.00
11/07/2019	Metro Electric, Inc	758712	8,586.14
11/07/2019	Mobile Relays Partners LTD	758713	1,305.00
11/07/2019	Mr Gatti's #409	758714	301.00
11/07/2019	Muniz, Manuel S	758715	330.00
11/07/2019	National School Boards Association	758716	5,335.00
11/07/2019	Nicho Produce Company	758717	8,467.95
11/07/2019	Nueces Power Equipment	758718	2,354.57
11/07/2019	Omni Cheer	758719	203.66
11/07/2019	Ophtalmic Consultants of Texas	758720	258.51
11/07/2019	Optical Image	758721	540.00
11/07/2019	O'REILLY AUTOMOTIVE STORES	758722	355.72
11/07/2019	Parra, David	758723	925.00
11/07/2019	Pearson K12 Learning LLC	758724	6,727.00
11/07/2019	Porteous, Juan J	758725	115.00
11/07/2019	Positive Promotions Inc	758726	423.21
11/07/2019	Prufrock Press Inc	758727	89.95
11/07/2019	Region 1 Repair LLC	758728	444.00
11/07/2019	Region One Education Service Center	758729	2,550.00
11/07/2019	Renaissance Learning	758730	8,080.00
11/07/2019	Resendez, Marc	758731	165.00
11/07/2019	Reyes, Jacob	758732	60.00
11/07/2019	Rio Grande Valley Coaches Associati	758733	100.00
11/07/2019	Rio Grande Valley Golf Coaches Asso	758734	198.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/07/2019	Robles, Juan Jose H	758735	85.00
11/07/2019	Salas, Danny	758736	330.00
11/07/2019	Salazar, Bonnie A	758737	135.00
11/07/2019	San Benito CISD	758738	100.00
11/07/2019	San Benito CISD Child Nutrition Pro	758739	477.75
11/07/2019	School Health Corporation	758740	1,465.73
11/07/2019	Staples Business Advantage	758741	2,036.76
11/07/2019	TCG Administrators	758742	8,750.00
11/07/2019	The Burmax Co, Inc	758743	1,446.07
11/07/2019	Tops the Outdoor Power Store	758744	667.62
11/07/2019	Torres, Marcos Oziel	758745	120.00
11/07/2019	Unifirst Holdings Inc	758746	2,666.84
11/07/2019	United Refrigeration Inc	758747	195.16
11/08/2019	ACOSTA, GABRIELA	758748	196.87
11/08/2019	Agado, Nelda	758749	149.70
11/08/2019	Brownsville I S D	758750	7,864.50
11/08/2019	CARMAN, JOHN N	758751	363.68
11/08/2019	Cavazos, Cynthia	758752	140.00
11/08/2019	CERVANTES, MARTA NEREIDA	758753	157.51
11/08/2019	City Of San Benito	758754	23,154.62
11/08/2019	Courtyard by Marriott	758755	274.28
11/08/2019	CP EL PASO, LTD DBA EL PASO	758756	493.51
11/08/2019	CP EL PASO, LTD DBA EL PASO	758757	1,139.75
11/08/2019	CP EL PASO, LTD DBA EL PASO	758758	1,139.75
11/08/2019	CP EL PASO, LTD DBA EL PASO	758759	1,139.75
11/08/2019	CP EL PASO, LTD DBA EL PASO	758760	1,139.75
11/08/2019	Cruz, Connie	758761	148.79
11/08/2019	ESQUIVEL, JENNIFER	758762	326.17

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/08/2019	Flores, Sonia C	758763	128.88
11/08/2019	Garcia, M L	758764	38.25
11/08/2019	Garcia, Maricella	758765	199.52
11/08/2019	HOSKINS, SHERRY ANN	758766	97.85
11/08/2019	Juanita G Silva	758767	119.13
11/08/2019	Madrigal, Hector	758768	272.41
11/08/2019	Magic Valley Electric Coop Inc	758769	23,400.69
11/08/2019	MASCORRO, JORGE	758770	281.01
11/08/2019	MEDRANO, VANESSA	758771	219.76
11/08/2019	Military Highway Water Supply Corpo	758772	2,591.78
11/08/2019	ORTIZ, ALBERT	758773	185.14
11/08/2019	PESINA, MARCOS	758774	341.04
11/08/2019	QUESADA, GLORIA PATRICIA	758775	61.77
11/08/2019	Rachel Sandoval	758776	35.55
11/08/2019	RENDON, HILDA G	758777	1,421.53
11/08/2019	Rodriguez, Maria Irma M	758778	147.84
11/08/2019	Rodriguez, Melissa P	758779	84.33
11/08/2019	ROSA, FERNANDO	758780	123.53
11/08/2019	Santander Leasing LLC	758781	418,154.00
11/08/2019	SERRATA, HERLINDA	758782	469.97
11/08/2019	Sonia Weaver	758783	119.13
11/08/2019	SOSA, ELENA	758784	59.60
11/08/2019	Vargas, Michael A	758785	178.88
11/08/2019	Vargas, Michael A	758785	-178.88
11/08/2019	Walsh, Gallegos, Trevino, Russo & Kyle	758786	928.55
11/08/2019	WHITWORTH, KHRYSTAL ANN	758787	160.78
11/08/2019	Quiroz, Lillian Ann	758788	1,080.00
11/08/2019	MARTINEZ, ERADIO	758789	248.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/12/2019	AccuTrain Corporation	758790	1,300.00
11/12/2019	Courtyard by Marriott	758791	259.96
11/12/2019	San Antonio Marriott Rivercenter	758792	1,328.60
11/12/2019	Vargas, Michael A	758793	103.00
11/12/2019	Vargas, Michael A	758794	106.75
11/14/2019	ADT Security Services	758795	685.00
11/14/2019	Advance Auto Parts	758796	952.84
11/14/2019	Agado, Jr., Diego Samuel	758797	80.00
11/14/2019	Alert Services Inc	758798	198.90
11/14/2019	Amazon Capital Services	758799	2,016.81
11/14/2019	American Surveillance Co, Inc	758800	715.00
11/14/2019	Amigo Bolt & Supply	758801	595.50
11/14/2019	Arizpe Flooring	758802	10,891.84
11/14/2019	Auto Zone Stores Inc	758803	110.92
11/14/2019	B & H Photo Video	758804	988.83
11/14/2019	Barnes & Noble	758805	2,057.45
11/14/2019	Bermudez, Tomas, JR	758806	110.00
11/14/2019	Billups, Michael Aaron	758807	80.00
11/14/2019	Blanquitas Mexican Restaurant	758808	208.05
11/14/2019	Bob's Band Service	758809	365.00
11/14/2019	Bonham Elementary Chess	758810	159.00
11/14/2019	Borden Dairy Company of Texas, LLC	758811	14,090.84
11/14/2019	Bound To Stay Bound Books Inc	758812	1,014.30
11/14/2019	Bug Off Pest Control	758813	1,849.00
11/14/2019	Burton Auto Supply Inc	758814	131.55
11/14/2019	C & S Safety	758815	57.00
11/14/2019	C D W - Government Inc #1967652	758816	663.26
11/14/2019	Cameron County Tax Office	758817	7.50

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/14/2019	Cameron County Tax Office	758818	7.50
11/14/2019	Cameron County Tax Office	758819	7.50
11/14/2019	Cameron County Tax Office	758820	7.50
11/14/2019	Cameron County Tax Office	758820	-7.50
11/14/2019	Cameron County Tax Office	758821	7.50
11/14/2019	Cameron County Tax Office	758822	7.50
11/14/2019	Cameron County Tax Office	758822	-7.50
11/14/2019	Carrier Enterprise, LLC -SC	758823	643.50
11/14/2019	Ce-Me Optical	758824	750.00
11/14/2019	Chapa Embroidery & Screen Printing	758825	584.50
11/14/2019	Chick-fil-A @ Sunshine Strip	758826	315.00
11/14/2019	Christal Vision Inc	758827	2,548.00
11/14/2019	Cielo Office Products, LLC	758828	542.64
11/14/2019	Circle Industries Inc	758829	332.50
11/14/2019	City Of San Benito	758830	100.00
11/14/2019	Corona, David	758831	80.00
11/14/2019	Daikin Applied Americas Inc	758832	1,946.90
11/14/2019	Dealers Electrical Supply	758833	259.29
11/14/2019	Deleon, Jaime	758834	80.00
11/14/2019	Dell Marketing LP	758835	6,042.02
11/14/2019	Destanie's Creations	758836	162.65
11/14/2019	Discovery Charter Buses LLC	758837	6,700.00
11/14/2019	Doggett Freightliner of South Tex	758838	2,358.31
11/14/2019	Donna High School	758839	560.00
11/14/2019	Donna North High School	758840	800.00
11/14/2019	ECS Learning Systems Inc	758841	5,441.32
11/14/2019	Edlio LLC	758842	9,890.40
11/14/2019	Edmentum Inc	758843	40,122.20

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/14/2019	Eichelbaum Wardell Hansen Powell &	758844	150.00
11/14/2019	Electric Fixture Supply Inc	758845	1,730.56
11/14/2019	Enterprise Rent-A- Car - #TXS0331	758846	201.80
11/14/2019	Erasmio Duran Sr	758847	150.00
11/14/2019	Exxon/Mobil	758848	231.71
11/14/2019	FedEx	758849	35.01
11/14/2019	Ferguson Enterprises Inc #61	758850	238.39
11/14/2019	Firestone Store #44HF	758851	677.93
11/14/2019	Forstner, Jude	758852	9.99
11/14/2019	G F Educators Inc	758853	2,970.88
11/14/2019	Galindo, Manuel Augustine	758854	100.00
11/14/2019	Gans Inck and Supply Co., Inc.	758855	5,795.00
11/14/2019	Garcia, Luis, III	758856	100.00
11/14/2019	Garza, Juan	758857	80.00
11/14/2019	Gateway Printing	758858	4,289.03
11/14/2019	General Gate LLC	758859	150.00
11/14/2019	Gigabit Communications LLC	758860	300.00
11/14/2019	Gomez Mendez Saenz Inc	758861	668.12
11/14/2019	Gonzalez Ochoa, Daniel R	758862	65.00
11/14/2019	Grainger Industrial Supplies	758863	3,781.78
11/14/2019	Guerra, Aida Nelda	758864	1,952.50
11/14/2019	GUEVARA LOPEZ, ALDRIN	758865	65.00
11/14/2019	Gulf Coast Paper - #4442500	758866	3,331.52
11/14/2019	Gulf Coast Paper Co Inc	758867	13,495.63
11/14/2019	H E B Food Store	758868	626.85
11/14/2019	Hernandez, Jose Antonio	758869	65.00
11/14/2019	Hernandez, Sergio, JR	758870	110.00
11/14/2019	Herrera, Jose M, II	758871	100.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/14/2019	Hobby Lobby Stores Inc	758872	481.99
11/14/2019	Imagery Graphic Systems Inc	758873	13,551.84
11/14/2019	Indoff Incorporated	758874	5,828.21
11/14/2019	The Home Depot/G E C F	758875	1,302.90
11/14/2019	Victoria's Sewing Box	758876	160.00
11/14/2019	Videotex Systems, Inc	758877	9,048.44
11/14/2019	Wal-Mart Community BRC	758878	1,473.48
11/14/2019	Whataburger	758879	754.77
11/14/2019	World Wide Imaging Supplies	758880	1,016.00
11/14/2019	American Express	758881	38,170.39
11/14/2019	DJ Blue Azul Entertainment Sound	758882	250.00
11/14/2019	J Maya Designs & Graphics LLC	758883	648.50
11/14/2019	Jarrett Publishing Company	758884	13,553.65
11/14/2019	Jason's Deli	758885	686.64
11/14/2019	Karinas' Bakery	758886	780.00
11/14/2019	La Especial Bakery	758887	39.00
11/14/2019	Labatt Food Service	758888	151,097.90
11/14/2019	Lewis Electric Motors Inc	758889	652.02
11/14/2019	Liberty Paper	758890	21,630.00
11/14/2019	Lightspeed Technologies Inc	758891	7.00
11/14/2019	Lim, Kim L, OD	758892	120.00
11/14/2019	Lone Star Glass & Mirror	758893	325.00
11/14/2019	Longhorn Bus Sales L T D	758894	1,341.82
11/14/2019	Lowman Consulting LLC	758895	400.00
11/14/2019	Lozano, Julio F	758896	80.00
11/14/2019	Lube Masters	758897	173.15
11/14/2019	Mares, David	758898	750.00
11/14/2019	Martinez, Esteban	758899	1,865.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/14/2019	Martinez, Esteban	758900	130.00
11/14/2019	Matt's Building Materials Inc	758901	1,427.58
11/14/2019	Mc Coy's Building Supply	758902	185.89
11/14/2019	Meca Sportswear, Inc.	758903	1,655.00
11/14/2019	Melhart Music Center	758904	5,270.82
11/14/2019	Mentoring Minds	758905	3,385.53
11/14/2019	Mobile Relays Partners LTD	758906	450.00
11/14/2019	Modern Trend	758907	402.00
11/14/2019	Mr Gatti's #409	758908	189.00
11/14/2019	MUY Pizza Tejas, LLC	758909	491.50
11/14/2019	National Educators Law Institute	758910	410.00
11/14/2019	New Readers Press	758911	1,711.95
11/14/2019	Nicho Produce Company	758912	17,380.28
11/14/2019	Office Depot Inc	758913	298.48
11/14/2019	Oil Patch Fuel & Supply Inc	758914	9,598.71
11/14/2019	Optical Image	758915	500.00
11/14/2019	O'REILLY AUTOMOTIVE SERVICES 510939	758916	300.00
11/14/2019	O'REILLY AUTOMOTIVE SERVICES 510939	758917	152.06
11/14/2019	O'REILLY AUTOMOTIVE STORES	758918	1,657.36
11/14/2019	O'REILLY AUTOMOTIVE STORES #159819	758919	214.37
11/14/2019	Oriental Trading Company Inc	758920	158.71
11/14/2019	Oriental Trading Company Inc	758921	284.68
11/14/2019	Carol Padilla	758922	200.00
11/14/2019	Parra, David	758923	640.04
11/14/2019	Parsons Commercial Roofing	758924	103,631.50
11/14/2019	Pasadena Sporting Goods	758925	1,084.00
11/14/2019	Pender's Music Company	758926	741.81
11/14/2019	Penske Truck Leasing Co LP	758927	300.18

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/14/2019	Perez Auto Repair & Electric LLC	758928	158.95
11/14/2019	Perez, Eddie, DBA	758929	250.00
11/14/2019	Perez, Jesus	758930	30.00
11/14/2019	Playscripts Inc	758931	129.13
11/14/2019	Porras-Marquez, Yessel	758932	3,000.00
11/14/2019	Positive Promotions Inc	758933	2,294.21
11/14/2019	Preferred Packaging Sales & Service	758934	5,546.88
11/14/2019	Proforma RGV	758935	839.00
11/14/2019	Ramirez, Luis Eduardo	758936	65.00
11/14/2019	Rayne of the Rio Grande Valley	758937	1,000.00
11/14/2019	Redfish Recyling	758938	833.78
11/14/2019	Region One Education Service Center	758939	1,620.00
11/14/2019	Region One ESC	758940	450.00
11/14/2019	Renaissance Learning	758941	5,300.00
11/14/2019	RGV SpyTek LLC	758942	360.00
11/14/2019	Rio Grande Valley Communications Gr	758943	3,258.00
11/14/2019	Rio Grande Valley Golf Coaches Asso	758944	726.00
11/14/2019	Rio Grande Valley-Texas Association for	758945	640.00
11/14/2019	Rio Hondo Independent School District	758946	120.00
11/14/2019	Rio Hondo ISD	758947	234.00
11/14/2019	Rochester 100 Inc	758948	685.00
11/14/2019	Rush Truck Centers of Texas LP	758949	310.00
11/14/2019	Salas, Danny	758950	340.00
11/14/2019	Salas, Joel	758951	80.00
11/14/2019	San Benito CISD Child Nutrition Pro	758952	200.00
11/14/2019	San Benito Medical Associates, PLLC	758953	191.00
11/14/2019	San Benito News	758954	1,320.00
11/14/2019	Scholastic Magazine	758955	313.18

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/14/2019	School Health Corporation	758956	64,085.66
11/14/2019	School Nurse Supply	758957	261.59
11/14/2019	Scoggins Construction Co, Inc.	758958	73,287.75
11/14/2019	Security International	758959	470.00
11/14/2019	Sherwin Williams Company	758960	1,838.79
11/14/2019	Sirius Education Solutions LLC	758961	24,120.00
11/14/2019	Southwest Strings	758962	2,896.22
11/14/2019	Staples Business Advantage	758963	3,142.14
11/14/2019	STOPit Solutions	758964	10,500.00
11/14/2019	Superior Alarms	758965	103.00
11/14/2019	T A S B Inc	758966	1,586.00
11/14/2019	T A S B O	758967	530.00
11/14/2019	TCG Administrators	758968	1,250.00
11/14/2019	Teachers Pay Teachers	758969	150.89
11/14/2019	Texas Art Education Association	758970	210.00
11/14/2019	Texas Association of School Personnel	758971	480.00
11/14/2019	Texas Paving & Sealcoat	758972	34,766.00
11/14/2019	The Office Pal Inc dba	758973	3,031.10
11/14/2019	TheCharterBusCOM	758974	3,150.00
11/14/2019	Tip Top Towing	758975	325.00
11/14/2019	TMEA Region 28 Band	758976	910.00
11/14/2019	Tortillas Tacos y Tortas La Vaquita	758977	403.93
11/14/2019	Trail of Breadcrumbs LLC	758978	860.00
11/14/2019	Unifirst Holdings Inc	758979	68.11
11/14/2019	AGUIRRE, MARIO	758980	229.62
11/14/2019	ALLEN, ELKE NICOLE	758981	116.41
11/14/2019	American Express	758982	18,076.73
11/14/2019	Castillo, Brittany	758983	35.32

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/14/2019	CERVANTES, MARIA GUADALUPE	758984	38.69
11/14/2019	CHAMPION, MONICA MICHELLE	758985	54.06
11/14/2019	CHAVEZ, JAYME	758986	77.94
11/14/2019	Chirinos, Rene, JR	758987	41.01
11/14/2019	CORKILL, KENNETH LEE	758988	272.77
11/14/2019	CORNETT, DILIA	758989	110.49
11/14/2019	CORREA, ARACELY	758990	325.09
11/14/2019	Courtyard by Marriott Dallas Carrollton and	758991	494.94
11/14/2019	CRUZ, ANDREA	758992	544.26
11/14/2019	ECHARTEA, ERIKA LEE	758993	37.50
11/14/2019	Gallegos Solis, Abraham	758994	82.22
11/14/2019	GAMEZ, IMELDA	758995	143.78
11/14/2019	Garcia, Daniela	758996	85.03
11/14/2019	GARCIA, FRANCES	758997	81.37
11/14/2019	Garcia, M L	758998	42.63
11/14/2019	GARZA, NICHOLAUS JACOB	758999	151.73
11/14/2019	GONZALEZ, LUZ ESTRELLA	759000	72.15
11/14/2019	Guerra, Adriana	759001	230.84
11/14/2019	Guerra, Jorge	759002	153.18
11/14/2019	Guerra, Rolando	759003	282.82
11/14/2019	HERNANDEZ, RAQUEL	759004	267.96
11/14/2019	Hilton Anatole Hotel	759005	518.67
11/14/2019	Holiday Inn-Exp Austin North Centra	759006	107.67
11/14/2019	HOSA	759007	315.00
11/14/2019	JARAMILLO, NINA M	759008	20.01
11/14/2019	KORAB, MARIA TERESA	759009	145.17
11/14/2019	LARA, JESSICA MORALES	759010	37.87
11/14/2019	LONGORIA, MARIA ISABEL	759011	140.71

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/14/2019	Mcmurray, Teri	759012	123.48
11/14/2019	MENDOZA, AMELIA O	759013	194.30
11/14/2019	MENDOZA, DAYRI MISAEAL	759014	444.21
11/14/2019	Morado, Jessica	759015	191.11
11/14/2019	MORIN, ALBERTO	759016	102.25
11/14/2019	Oliva, Robert	759017	291.22
11/14/2019	OLVERA, MARGARITA	759018	68.09
11/14/2019	Ortiz, Gina Vargas	759019	581.12
11/14/2019	Padilla, Norma	759020	227.36
11/14/2019	PEREZ, NORA LINDA	759021	158.63
11/14/2019	RAMIREZ, ESTEFANA ELENA	759022	117.17
11/14/2019	Republic Services Inc	759023	1,479.69
11/14/2019	REZA, RUBEN	759024	110.32
11/14/2019	Ricoh USA, Inc	759025	20,410.42
11/14/2019	ROCHA, GLORIA ESTELA	759026	49.71
11/14/2019	SAAVEDRA, KARLA MICHELLE	759027	370.40
11/14/2019	SAENZ, BENITO, JR	759028	72.96
11/14/2019	Salazar, Cristina	759029	244.82
11/14/2019	SALDANA, RAY V, JR	759030	124.35
11/14/2019	SOLIS, CELINA IRENE	759031	64.61
11/14/2019	South Texas Region One TAFE	759032	3,175.00
11/14/2019	TAMEZ, ALBERT W	759033	181.08
11/14/2019	TAMEZ, RICHARD L	759034	415.16
11/14/2019	TAMEZ, VIRGINIA	759035	9.05
11/14/2019	The Bevy Hotel Boerne, a Doubletree by	759036	1,441.50
11/14/2019	VASQUEZ, SIMON, JR	759037	53.71
11/14/2019	Xerox Corporation	759038	17,014.25
11/18/2019	Luby's, Fuddruckers and Cheeseburger in	759039	1,368.98

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/19/2019	A B C Therapy Inc	759040	550.00
11/19/2019	ACS Fence Co.	759041	7,600.00
11/19/2019	Amazon Capital Services	759042	1,838.22
11/19/2019	Amcon Controls Inc	759043	1,459.00
11/19/2019	Auto Zone Stores Inc	759044	125.98
11/19/2019	Barnes & Noble	759045	2,582.60
11/19/2019	Betts Oil & Butane Inc	759046	14,310.09
11/19/2019	Borden Dairy Company of Texas, LLC	759047	14,393.55
11/19/2019	Brand My Stuff	759048	333.38
11/19/2019	Brinker Texas Inc	759049	189.00
11/19/2019	Bug Off Pest Control	759050	614.00
11/19/2019	Burton Auto Supply Inc	759051	105.09
11/19/2019	C D W - Government Inc #1967652	759052	11,964.59
11/19/2019	Cameron County Juvenile Probation	759053	6,666.66
11/19/2019	Carrier Enterprise, LLC -SC	759054	325.00
11/19/2019	Ce-Me Optical	759055	140.00
11/19/2019	Chick-fil-A @ Sunshine Strip	759056	409.20
11/19/2019	Chuys Custom Sports	759057	143.30
11/19/2019	CiCi's Pizza	759058	440.00
11/19/2019	Cielo Office Products, LLC	759059	258.14
11/19/2019	Coakley Middle School	759060	600.00
11/19/2019	College Options Foundation	759061	65.00
11/19/2019	Crisis Prevention Institute Inc	759062	300.00
11/19/2019	D & R Glass Etc Inc	759063	345.00
11/19/2019	Dairy Queen -Los Fresnos	759064	452.40
11/19/2019	Dairy Queens - Bowen Co, Inc	759065	129.00
11/19/2019	Dealers Electrical Supply	759066	299.43
11/19/2019	Dell Marketing LP	759067	26,516.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/19/2019	Demco Inc	759068	999.56
11/19/2019	DMR Educational Consulting, Inc	759069	24,000.00
11/19/2019	Doggett Freightliner of South Tex	759070	1,543.75
11/19/2019	Dominguez, Rolando	759071	100.00
11/19/2019	Edcouch Elsa ISD	759072	300.00
11/19/2019	Electric Fixture Supply Inc	759073	378.09
11/19/2019	Enterprise Rent-A- Car - #TXS0331	759074	83.00
11/19/2019	Fastenal Company - TXHAR0478	759075	10.90
11/19/2019	Ferguson Enterprises Inc #61	759076	1,293.07
11/19/2019	Footworks RGV II, Inc.	759077	1,968.00
11/19/2019	Forde-Ferrier, LLC	759078	16,341.50
11/19/2019	Fuddruckers	759079	176.00
11/19/2019	G F Educators Inc	759080	8,375.19
11/19/2019	Galindo, Manuel Augustine	759081	100.00
11/19/2019	Gateway Printing	759082	317.84
11/19/2019	Giddens, David W	759083	300.00
11/19/2019	Golden Corral	759084	264.00
11/19/2019	Gonzalez Ochoa, Daniel R	759085	65.00
11/19/2019	Grainger Industrial Supplies	759086	97.57
11/19/2019	Guajardo, Savannah Lee	759087	105.00
11/19/2019	GUEVARA LOPEZ, ALDRIN	759088	65.00
11/19/2019	Guitar Center Stores, Inc.	759089	381.87
11/19/2019	Gulf Coast Paper Co Inc	759090	9,950.47
11/19/2019	H E B Food Store	759091	688.81
11/19/2019	Hernandez, Sergio, JR	759092	110.00
11/19/2019	Herrera, Jose M, II	759093	100.00
11/19/2019	Hidalgo Independent School District	759094	300.00
11/19/2019	Hyde, Taylor	759095	250.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/19/2019	IdentiSys Inc	759096	318.00
11/19/2019	Imagery Graphic Systems Inc	759097	8,020.26
11/19/2019	Indoff Incorporated	759098	962.16
11/19/2019	San Benito Food Pantry	759099	1,035.00
11/19/2019	Videotex Systems, Inc	759100	879.82
11/19/2019	Wal-Mart Community BRC	759101	3,164.68
11/19/2019	Whataburger	759102	1,339.81
11/21/2019	American Express	759103	11,573.76
11/21/2019	Cascos & Associates PC	759104	47,500.00
11/21/2019	Insight Public Sector Inc	759105	39,767.48
11/21/2019	J Maya Designs & Graphics LLC	759106	322.50
11/21/2019	Jaime, Adalberto, JR	759107	150.00
11/21/2019	Jason's Deli	759108	839.46
11/21/2019	Junior Library Guild	759109	3,006.90
11/21/2019	Kinney Bonded Warehouse Inc	759110	1,173.59
11/21/2019	Konica Minolta Premier Finance	759111	223.54
11/21/2019	La Especial Bakery	759112	13.00
11/21/2019	LA JOYA ATHLETIC OFFICE	759113	300.00
11/21/2019	LA JOYA ATHLETIC OFFICE	759114	300.00
11/21/2019	Labastida Marin, Anget J	759115	115.00
11/21/2019	Labatt Food Service	759116	87,200.35
11/21/2019	Lakeshore Learning Materials	759117	6,179.55
11/21/2019	Lakeshore Learning Materials	759117	-6,179.55
11/21/2019	Lead4ward LLC	759118	7,060.00
11/21/2019	Lim, Kim L, OD	759119	80.00
11/21/2019	Little Caesars Pizza	759120	250.00
11/21/2019	Lone Star Glass & Mirror	759121	49.46
11/21/2019	Lone Star Overnight	759122	6.90

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/21/2019	Lube Masters	759123	126.10
11/21/2019	Mares, David	759124	608.00
11/21/2019	Mc Coy's Building Supply	759125	26.23
11/21/2019	Melhart Music Center	759126	3,195.97
11/21/2019	Mendoza Garza, Jesus Adrian	759127	1,600.00
11/21/2019	Mirror Math, LLC	759128	1,205.00
11/21/2019	Mobile Relays Partners LTD	759129	20,284.20
11/21/2019	Mr Gatti's #409	759130	91.00
11/21/2019	Mr Gatti's #410	759131	119.00
11/21/2019	Mr G's Sno Wiz LLC	759132	165.00
11/21/2019	National Educators Law Institute	759133	820.00
11/21/2019	Nicho Produce Company	759134	14,622.41
11/21/2019	Nikki Rowe Boys Basketball Booster	759135	300.00
11/21/2019	Nueces Power Equipment	759136	220.35
11/21/2019	Office Depot Inc	759137	21.99
11/21/2019	Oliveira Middle School Chess Club Booster	759138	195.00
11/21/2019	Optical Image	759139	310.00
11/21/2019	O'REILLY AUTOMOTIVE SERVICES 510939	759140	1,038.45
11/21/2019	O'REILLY AUTOMOTIVE SERVICES 510939	759141	14.98
11/21/2019	O'REILLY AUTOMOTIVE SERVICES 510939	759142	291.18
11/21/2019	O'REILLY AUTOMOTIVE STORES	759143	89.94
11/21/2019	O'REILLY AUTOMOTIVE STORES #159819	759144	56.46
11/21/2019	Oriental Trading Company Inc	759145	762.09
11/21/2019	Oriental Trading Company Inc	759146	686.05
11/21/2019	Pasadena Sporting Goods	759147	1,260.00
11/21/2019	Pender's Music Company	759148	139.35
11/21/2019	Penske Truck Leasing Co LP	759149	732.23
11/21/2019	PepWear, LLC	759150	560.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/21/2019	Priority Dispatch Corporation	759151	2,040.00
11/21/2019	Proforma RGV	759152	576.00
11/21/2019	Raising Cane's Restaurants LLC	759153	171.34
11/21/2019	Rancho Viejo Resorts Mgmt, LLC	759154	3,029.05
11/21/2019	Really Good Stuff	759155	131.15
11/21/2019	Region One Education Service Center	759156	5,850.40
11/21/2019	Rio Grande Valley-Texas Association for	759157	960.00
11/21/2019	Rush Truck Centers of Texas LP	759158	1,310.15
11/21/2019	Sam's Club Direct Commercial	759159	7,200.86
11/21/2019	San Benito CISDChess Program	759160	105.00
11/21/2019	Sebco Books	759161	729.35
11/21/2019	Security International	759162	84.00
11/21/2019	Sherwin Williams Company	759163	2,594.11
11/21/2019	SHI-Government Solutions Inc	759164	552.90
11/21/2019	Sizzler, Red Robin, Little Caesars,	759165	304.70
11/21/2019	Sizzling Caesars, LLC	759166	450.96
11/21/2019	South Texas Tennis Coaches Inc	759167	294.00
11/21/2019	Staples Business Advantage	759168	2,755.72
11/21/2019	Stefano's Brooklyn Pizza LLC	759169	424.00
11/21/2019	Superior Alarms	759170	1,060.00
11/21/2019	SURESCORE	759171	3,250.00
11/21/2019	T A S B Inc	759172	4,856.58
11/21/2019	T A S B O	759173	5,510.00
11/21/2019	TASO Rio Grande Valley Bastketbal	759174	75.00
11/21/2019	Terra Cooling, LLC	759175	9,827.06
11/21/2019	Texas Art Education Association	759176	225.00
11/21/2019	Texas Association for Bilingual Edu	759177	700.00
11/21/2019	Texas Association Of Secondary	759178	240.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/21/2019	Texas Department Of Public Safety -	759179	111.00
11/21/2019	Texas Educattional Diagnostician's	759180	900.00
11/21/2019	Texas Library Association	759181	156.00
11/21/2019	The Burmax Co, Inc	759182	4,307.77
11/21/2019	The Hillshire Brands Company	759183	5,297.28
11/21/2019	Therapia Staffing, LLC	759184	3,685.00
11/21/2019	Tip Top Towing	759185	650.00
11/21/2019	TMEA Region 28 Band	759186	340.00
11/21/2019	Tops the Outdoor Power Store	759187	4,298.80
11/21/2019	Torres, Robert A	759188	150.00
11/21/2019	Trail of Breadcrumbs LLC	759189	430.00
11/21/2019	Trevino-Cortez, Maria	759190	9,600.00
11/21/2019	Unifirst Holdings Inc	759191	6,967.38
11/21/2019	UNIFIRST HOLDINGS INC	759192	423.95
11/21/2019	United RentalsInc	759193	1,659.67
11/22/2019	American Express	759194	6,179.55
11/22/2019	Quiroz, Lillian Ann	759195	540.00
11/22/2019	AMAYA, BELINDA PLATA	759196	364.70
11/22/2019	American Express	759197	7,777.41
11/22/2019	ARAGON, CYNTHIA	759198	43.22
11/22/2019	Aramark Food and Support Services Group,	759199	1,287.36
11/22/2019	ATTEBERY, LAWRENCE ADAM	759200	178.29
11/22/2019	BARRON, DAVID M	759201	140.00
11/22/2019	BUDDLE, MICHAELA MARTHA	759202	99.53
11/22/2019	Business Professionals of America Texas	759203	1,475.00
11/22/2019	Calallen I S D	759204	3,056.08
11/22/2019	Canon Financial Services Inc	759205	1,147.74
11/22/2019	CANTU, AARON	759206	35.79

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/22/2019	Cantu, Dalia	759207	118.84
11/22/2019	CARMAN, JOHN N	759208	283.03
11/22/2019	CARRIZALES, MARIA C	759209	120.06
11/22/2019	Cavallo Energy Texas LLC	759210	240,188.20
11/22/2019	CAVAZOS, JOSE E	759211	72.15
11/22/2019	CISNEROS, MARIA NORA GRACIELA	759212	196.87
11/22/2019	CISNEROS, MARIA NORA GRACIELA	759213	7.54
11/22/2019	City Of San Benito	759214	12,560.04
11/22/2019	Clark, Michelle	759215	140.00
11/22/2019	CORONA, DEBRA B	759216	42.28
11/22/2019	CRUZ, ANDREA	759217	521.26
11/22/2019	Cruz, Connie	759218	312.04
11/22/2019	DE LA GARZA, CYNTHIA ANN	759219	21.34
11/22/2019	Edinburg CISD/Athletic Office	759220	5,028.58
11/22/2019	Galvan, Gilbert	759221	140.00
11/22/2019	GARCIA, ALEX	759222	319.23
11/22/2019	GARCIA, REYNALDO	759223	140.00
11/22/2019	GARZA, ERICA	759224	171.22
11/22/2019	GARZA, MARIA P	759225	140.00
11/22/2019	HINOJOSA, CLAUDIA ALEJANDRA	759226	140.00
11/22/2019	HPTN Brooks Citybase SATBC, LLC	759227	1,164.80
11/22/2019	Hyatt Place San Antonio	759228	293.59
11/22/2019	Hyatt Place San Antonio	759228	-293.59
11/22/2019	Hyatt Regency Lost Pines Resort&Spa	759229	10,803.00
11/22/2019	Hyatt Regency Lost Pines Resort&Spa	759230	415.50
11/22/2019	Hyatt Regency Lost Pines Resort&Spa	759231	415.50
11/22/2019	Hyatt Regency Lost Pines Resort&Spa	759232	445.50
11/22/2019	IBARRA, MARIA ELENA	759233	35.50

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/22/2019	IBARRA, SAUL	759234	140.00
11/22/2019	International Center of Leadership	759235	595.00
11/22/2019	JIMENEZ, ALMA DELIA	759236	140.00
11/22/2019	Leal, Noemi	759237	114.27
11/22/2019	LEAL, SANDRA	759238	120.52
11/22/2019	LEANOS, IDALIA	759239	140.00
11/22/2019	Lopez, Jose R	759240	196.87
11/22/2019	LOPEZ, ROSE M	759241	55.33
11/22/2019	Madrigal, Hector	759242	579.96
11/22/2019	MANRIQUEZ, ERNESTO	759243	140.48
11/22/2019	MARICHALAR, MARIA ISABEL	759244	140.00
11/22/2019	MARTINEZ, ANTONIO	759245	140.00
11/22/2019	MARTINEZ, MANDY L	759246	140.00
11/22/2019	MARTINEZ, MICHELLE LIANNE	759247	196.87
11/22/2019	MENA, MARTHA N	759248	87.93
11/22/2019	MERCADO, ERICA L	759249	219.36
11/22/2019	MERCADO, KRYSTAL ANN	759250	140.00
11/22/2019	MORENO, ABEL, JR	759251	1,224.00
11/22/2019	NIKITCHENKO DE LIRA, OLENA	759252	196.87
11/22/2019	OLVERA, BRENDA	759253	298.03
11/22/2019	ORTA, ILSA VERONICA	759254	140.00
11/22/2019	Ortiz, Gina Vargas	759255	140.00
11/22/2019	PADILLA, TERESA L	759256	59.33
11/22/2019	PECINA TORRES, NELLY A	759257	140.00
11/22/2019	PEREZ, ALFREDO, JR	759258	461.63
11/22/2019	RAMIREZ, JOANN	759259	55.45
11/22/2019	RAMIREZ, JOANN	759260	140.00
11/22/2019	RAMIREZ, NANCY S	759261	184.46

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/22/2019	RECIO, JUAN GABRIEL	759262	140.00
11/22/2019	RENDON, JO ANN	759263	29.81
11/22/2019	REYES, MELINDA	759264	140.00
11/22/2019	ROBERTS TORRES, REBECCA ANNE	759265	196.87
11/22/2019	ROSA, FERNANDO	759266	308.47
11/22/2019	ROSA, PEGGY LEE	759267	127.04
11/22/2019	SAAVEDRA, KARLA MICHELLE	759268	172.09
11/22/2019	SANCHEZ, ALBERTO	759269	46.70
11/22/2019	Smartcom Telephone LLC	759270	6,442.50
11/22/2019	Southwest Independent School Distri	759271	250.00
11/22/2019	Swanson, Nels	759272	864.00
11/22/2019	TEXAS GAS SERVICE	759273	4,397.20
11/22/2019	TOBIAS, AMY LEE	759274	108.81
11/22/2019	University of Texas at Austin UIL	759275	2,407.84
11/22/2019	Vela, Rosalva	759276	140.00
11/22/2019	Verizon Wireless Services LLC	759277	4,139.10
11/22/2019	VICENCIO, RODOLPH J, JR	759278	140.00
11/22/2019	VILLAFRANCA, SONIA	759279	64.73
11/22/2019	WATERHOUSE, NANCY C	759280	127.89
11/22/2019	Miracle Medical Equipment and Suppl	8000000009	2,761.50
11/22/2019	Miracle Medical Equipment and Suppl	8000000009	-2,761.50
11/04/2019	Commerce Bank Commercial Cards	8000000011	14,610.89

Grand Total \$2,651,818.49

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
11/05/2019	Big Kahuna Fundraising	089866	5,820.00
11/05/2019	City Of San Benito	089867	50.00
11/05/2019	Garza, Maria Natalia	089868	369.00
11/05/2019	La Especial Bakery	089869	28.00
11/05/2019	Mr Gatti's #409	089870	221.00
11/05/2019	Mr Gatti's #409	089871	258.00
11/05/2019	Quality Rental Service	089872	200.00
11/05/2019	Sam's Club Direct Commercial	089873	182.16
11/05/2019	Sizzling Caesars LLC -	089874	135.00
11/05/2019	Vasquez, Elias	089875	250.00
11/05/2019	Wal-Mart Community BRC	089876	403.71
11/08/2019	3rd Coast Graphix	089877	80.00
11/08/2019	Chapa Embroidery & Screen Printing	089878	416.00
11/08/2019	Cinemark 16 Theatres	089879	203.00
11/08/2019	Deanan Products Inc	089880	1,400.00
11/08/2019	Flav'z, Frankie	089881	2,184.00
11/08/2019	H E B Food Store	089882	131.52
11/08/2019	La Especial Bakery	089883	70.00
11/08/2019	Rodriguez, Genoveva	089884	81.50
11/08/2019	RODRIGUEZ, JOEL G	089885	700.00
11/08/2019	Sam's Club Direct Commercial	089886	194.20
11/08/2019	Skills USA	089887	408.00
11/08/2019	Varsity Spirit Fashions	089888	495.50
11/08/2019	Wal-Mart Community BRC	089889	402.10
11/12/2019	Barefoot	089890	324.00
11/12/2019	Cheer Haven	089891	243.00
11/12/2019	CiCi's Pizza	089892	160.00
11/12/2019	City Of San Benito	089893	100.00

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
11/12/2019	H E B Food Store	089894	317.54
11/12/2019	J Maya Designs & Graphics LLC	089895	762.39
11/12/2019	La Especial Bakery	089896	87.50
11/12/2019	Mr Gatti's #409	089897	168.00
11/12/2019	Oriental Trading Company Inc	089898	175.79
11/12/2019	Sizzling Caesars LLC -	089899	45.43
11/12/2019	The Candy Apple Factory	089900	738.75
11/12/2019	The Candy Apple Factory	089901	410.50
11/12/2019	Wal-Mart Community BRC	089902	480.21
11/14/2019	City Of San Benito	089903	50.00
11/14/2019	Grande Valle Apparel	089904	2,288.00
11/14/2019	H E B Food Store	089905	53.06
11/14/2019	Jason's Deli	089906	188.73
11/14/2019	JP Ice Cream Distributors	089907	354.25
11/14/2019	Karinas' Bakery	089908	36.00
11/14/2019	La Especial Bakery	089909	106.50
11/14/2019	MANEY, MARY MARGARET	089910	624.00
11/14/2019	Mr Gatti's #408	089911	396.00
11/14/2019	Mr Gatti's #408	089911	-396.00
11/14/2019	Mr Gatti's #408	089912	930.00
11/14/2019	Mr Gatti's #409	089913	120.00
11/14/2019	The Univeristy of Texas Rio Grande Valley	089914	1,000.00
11/14/2019	The Univeristy of Texas Rio Grande Valley	089915	1,000.00
11/19/2019	A + Uniforms	089916	793.80
11/19/2019	Alma's Cake Shop	089917	146.00
11/19/2019	American Dance Drill Team	089918	560.00
11/19/2019	Business Professionals of America	089919	1,364.00
11/19/2019	Chick-fil-A @ Marketplace at Bob Bu	089920	142.50

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
11/19/2019	City Of San Benito	089921	50.00
11/19/2019	Deanan Products Inc	089922	2,600.00
11/19/2019	Domino's	089923	60.59
11/19/2019	H E B Food Store	089924	53.10
11/19/2019	La Especial Bakery	089925	145.06
11/19/2019	Oriental Trading Company Inc	089926	47.55
11/19/2019	RGV PARTY RENTALS LLC	089927	395.00
11/19/2019	Rudy's Meat Market	089928	700.00
11/19/2019	Sam's Club Direct Commercial	089929	1,055.96
11/19/2019	Texas F F A Association	089930	15.00
11/19/2019	Varsity Spirit Fashions	089931	6,413.61
11/19/2019	Wal-Mart Community BRC	089932	246.17
11/22/2019	CAMACHO, ASHLEY MARIE	089933	416.00
11/22/2019	CAMACHO, ASHLEY MARIE	089933	-416.00
11/22/2019	Chapa's Custom Embroidery	089934	259.00
11/22/2019	Children's Museum Of Brownsville	089935	646.00
11/22/2019	Chuch E Cheese's	089936	649.68
11/22/2019	City Of San Benito	089937	150.00
11/22/2019	De La Cruz, Isabel	089938	464.00
11/22/2019	Destanie's Creations	089939	35.00
11/22/2019	H E B Food Store	089940	858.59
11/22/2019	Henry's Cash and Carry	089941	71.98
11/22/2019	J Maya Designs & Graphics LLC	089942	495.00
11/22/2019	Jason's Deli	089943	42.24
11/22/2019	La Especial Bakery	089944	395.98
11/22/2019	La Quinta Inn & Suites #0921	089945	1,344.28
11/22/2019	Mr Gatti's #408	089946	864.00
11/22/2019	Mr G's Sno Wiz LLC	089947	37.95

Checks Issued

Bank Account: Activity

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/22/2019	Rio Grande Valley Ballet	089948	1,310.00
11/22/2019	Sam's Club Direct Commercial	089949	811.56
11/22/2019	Sizzling Caesars LLC -	089950	80.00
11/22/2019	Skills USA	089951	296.00
11/22/2019	Carlos Cortes Sanchez	089952	732.00
11/22/2019	Wal-Mart Community BRC	089953	55.19
11/22/2019	Whataburger	089954	53.29

Grand Total \$49,886.42

Checks Issued

Bank Account: Const FC

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/07/2019	Brighton Group, LLC	1009	50,000.00
11/08/2019	PBK Architects, Inc.	1010	11,812.50
11/15/2019	Rike Ogden Figueroa Alex Architects Inc.	1011	175,275.00
11/19/2019	Hellas Construction, Inc	1012	186,682.00
11/19/2019	Hellas Construction, Inc	1012	-186,682.00

Grand Total \$237,087.50

Checks Issued

Bank Account: Scholar

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

Checks Issued

Bank Account: Esc LED

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
11/13/2019	E3 Integral Solutions, Inc.	8000000004	49,334.93

Grand Total \$49,334.93

Payroll Summaries

Check Date: 11/1/2019 12:00:00 AM - 11/30/2019 12:00:00 AM

San Benito CISD, TX

Payroll Run	Pay Gross
11/4/19 - 11.04.2019H- Refunds	0.00
11/5/19 - 11.05.2019A- #1830888	294.55
11/7/19 - 11.07.2019A- J. R	0.00
11/8/19 - 11.08.2019BW-	445,285.98
11/8/19 - 11.08.2019BW- SUBS	41,055.00
11/8/19 - 11.08.2019V- 1830873	-1,754.10
11/8/19 - 11.08.2019A- 1830873	508.80
11/8/19 - 11.08.2019A- BW ADJ	235.00
11/8/19 - 11.08.2019V- 1830931	-420.00
11/8/19 - 11.08.2019V- 1830931	420.00
11/8/19 - 11.14.2019V- CHK RI	-85.00
11/11/19 - 11.11.2019S- Supply	89,187.72
11/11/19 - 11.11.2019S- Supply	1,623.52
11/12/19 - 11.12.2019V- CK RI 2	1,000.00
11/14/19 - 11.14.2019RC- adj	0.00
11/14/19 - 11.14.2019V2- CHK RI	85.00
11/18/19 - 11.18.2019H- HEALTH	0.00
11/20/19 - 11.20.2019M- RC	0.00
11/20/19 - 11.20.2019RC- ACC	0.00
11/22/19 - 11.22.2019M-	5,599,258.09
11/22/19 - 11.22.2019BW- SUBS	58,722.50

Payroll Summaries

Check Date: 11/1/2019 12:00:00 AM - 11/30/2019 12:00:00 AM

San Benito CISD, TX

Payroll Run	Pay Gross
11/22/19 - 11.22.2019BW-	446,358.43
11/22/19 - 11.22.2019S- ADJ RUN	1,531.78
11/22/19 - 11.22.2019D-	0.00
11/22/19 - 11.22.2019V-	-732.84
11/22/19 - 11.22.2019VB-	2,843.22
Totals:	6,685,417.65

Payroll Liabilities Check Register

AP Run: 11.04.2019D- OCT19 DED — Post Date: 2019-11-04 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2019	595961	Check	ATPE	738.53
11/04/2019	595962	Check	CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	9,260.40
11/04/2019	595963	Check	FCSTAT	26.00
11/04/2019	595964	Check	Paycheck Works LLC	361.65
11/04/2019	595965	Check	PREPAID LEGAL SERVICES INC	793.47
11/04/2019	595966	Check	SECURITY FIRST CREDIT UNION	50.00
11/04/2019	595967	Check	TCG Administrators	43,172.68
11/04/2019	595968	Check	Texas Classroom Teachers Associatio	9,921.43
11/04/2019	595969	Check	Texas Guaranteed	1,532.00
11/04/2019	595970	Check	TIVA	302.50
11/04/2019	595971	Check	TSTA	6,496.10
11/04/2019	595972	Check	UNITED WAY	811.00
11/04/2019	595973	Check	US Department of Education	200.00
Total:				\$73,665.76

11.04.2019D- OCT19 DED Summary

Type	Count	Amount
Regular	13	73,665.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	13	\$73,665.76

Payroll Liabilities Check Register

AP Run: 11.11.2019H- OCT19 DK YOUNG — Post Date: 2019-11-11 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2019	595988	Check	David K Young, Consulting	172,211.77
Total:				\$172,211.77

11.11.2019H- OCT19 DK YOUNG Summary

Type	Count	Amount
Regular	1	172,211.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$172,211.77

Payroll Liabilities Check Register

AP Run: 11.22.2019D-FSA PAYMENT OCTOBE — Post Date: 2019-11-22 — AP Run Type:

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2019	596006	Check	David K Young, Consulting	1,335.00
Total:				\$1,335.00

11.22.2019D-FSA PAYMENT OCTOBE

Type	Count	Amount
Regular	1	1,335.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$1,335.00

Payroll Liabilities Check Register

Summary by Fund

San Benito CISD, TX

Fund	Total
863 - PAYROLL CLEARING	247,212.53
	\$247,212.53