

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
12/06/2019	Texas Air Products Ltd	757370	1,075.00
12/11/2019	Brownsville I S D	758484	-408.00
12/20/2019	Cavazos, Cynthia	758752	140.00
12/02/2019	Hyatt Regency Lost Pines Resort&Spa	759281	415.50
12/02/2019	Lead4ward LLC	759282	860.00
12/03/2019	City Of San Benito	759283	14,517.83
12/03/2019	Commerce Bank Commercial Cards	759284	5,639.95
12/03/2019	Magic Valley Electric Coop Inc	759285	23,428.63
12/03/2019	Military Highway Water Supply Corpo	759286	3,568.07
12/05/2019	Alfaro, Sylvia	759287	54.40
12/05/2019	ATTEBERY, LAWRENCE ADAM	759288	64.61
12/05/2019	Doubletree Austin	759289	619.05
12/05/2019	Doubletree Austin	759290	511.20
12/05/2019	Business Professionals of America Texas	759291	325.00
12/05/2019	CARDOZA, ALONDRA GUADALUPE	759292	78.30
12/05/2019	CARMONA, SYLVIA SAMANTHA	759293	128.01
12/05/2019	CASTELLANOS, STEPHANIE CAROLINA	759294	44.70
12/05/2019	CLAYBORN, LINDSEY M	759295	43.86
12/05/2019	CORNETT, DILIA	759296	78.38
12/05/2019	CORNETT, DILIA	759297	37.58
12/05/2019	CP EL PASO, LTD DBA EL PASO	759298	1,139.75
12/05/2019	CP EL PASO, LTD DBA EL PASO	759299	227.95
12/05/2019	Flores, Sonia C	759300	183.74
12/05/2019	GALVAN, EVELYNN NICOLE	759301	196.87
12/05/2019	Garcia, Maricella	759302	63.34
12/05/2019	GARZA, ERICA	759303	109.97
12/05/2019	GONZALEZ, EMA B	759304	48.56
12/05/2019	GUERRERO, HERNAN	759305	196.87

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Check Date	Name on Check	Check Number	Check Amount
12/05/2019	Hilton Waco	759306	1,076.92
12/05/2019	HOSKINS, SHERRY ANN	759307	77.02
12/05/2019	KORAB, MARIA TERESA	759308	46.75
12/05/2019	Lopez, Manuela	759309	68.07
12/05/2019	Madrigal, Hector	759310	572.29
12/05/2019	MASCORRO, JORGE	759311	221.85
12/05/2019	MATA, MONICA	759312	164.08
12/05/2019	MEDRANO, VANESSA	759313	136.18
12/05/2019	MERCADO, ERICA L	759314	118.03
12/05/2019	MUJICA, JORGE, JR	759315	372.60
12/05/2019	PEREZ, VICTORIA N	759316	164.08
12/05/2019	QUESADA, GLORIA PATRICIA	759317	132.41
12/05/2019	RAMOS, MARIA DEL CARMEN	759318	66.53
12/05/2019	RENDON, HILDA G	759319	109.39
12/05/2019	Republic Services Inc	759320	1,101.82
12/05/2019	Rio Grande Valley Linking Economic	759321	345.00
12/05/2019	SAAVEDRA, KARLA MICHELLE	759322	14.62
12/05/2019	SAENZ, REBECCA ELIZABETH	759323	196.87
12/05/2019	SALDANA, RAY V, JR	759324	158.69
12/05/2019	TAMEZ, VIRGINIA	759325	137.48
12/05/2019	Valley Morning Star	759326	258.00
12/05/2019	Xerox Corporation	759327	474.64
12/05/2019	XEROX Financial Services	759328	103.28
12/05/2019	A + Uniforms	759329	1,942.27
12/05/2019	A B C Therapy Inc	759330	550.00
12/05/2019	Absolute Business Consulting Group, LLC	759331	9,000.00
12/05/2019	Advance Auto Parts	759332	1,620.84
12/05/2019	AG-PRO Texas LLC	759333	407.97

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Check Date	Name on Check	Check Number	Check Amount
12/05/2019	Aguero, Miguel	759334	115.00
12/05/2019	Alamo Iron Works & SGS Industrial	759335	1,604.99
12/05/2019	Alert Services Inc	759336	1,198.50
12/05/2019	Alexandre's Fine Jewelry	759337	993.84
12/05/2019	All Valley Family Medical PLLC	759338	594.00
12/05/2019	All Valley Key & Lock	759339	7,478.40
12/05/2019	Amazon Capital Services	759340	3,633.44
12/05/2019	Amigo Bolt & Supply	759341	282.40
12/05/2019	Antonio's Mexican Restaurant	759342	400.00
12/05/2019	Apple Inc	759343	7,851.00
12/05/2019	ARMS	759344	23,300.00
12/05/2019	Auto Zone Stores Inc	759345	28.40
12/05/2019	B S N Sports, LLC	759346	4,800.48
12/05/2019	Barckholtz, Todd Martin	759347	150.00
12/05/2019	Bell Fence & Galvanizing Co Inc	759348	281.25
12/05/2019	Bermudez, Tomas, JR	759349	290.00
12/05/2019	Betts Oil & Butane Inc	759350	9,806.57
12/05/2019	Borden Dairy Company of Texas, LLC	759351	14,400.74
12/05/2019	Boswell-Elliff Ford	759352	534.69
12/05/2019	Brighton Group, LLC	759353	4,120.00
12/05/2019	C & S Safety	759354	57.00
12/05/2019	C D W - Government Inc #1967652	759355	777.18
12/05/2019	Cameron Appraisal District	759356	47,543.00
12/05/2019	Cameron County Irrigation Dist #2	759357	1,631.24
12/05/2019	Cameron County Tax Office	759358	7.50
12/05/2019	Cameron County Tax Office	759358	-7.50
12/05/2019	Cano, Raul	759359	65.00
12/05/2019	Cantu, Adan M.	759360	1,550.00

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Check Date	Name on Check	Check Number	Check Amount
12/05/2019	Castaneda, Sabas	759361	115.00
12/05/2019	Castillo, David Edwardo	759362	30.00
12/05/2019	Castillo, Martin	759363	150.00
12/05/2019	Ce-Me Optical	759364	180.00
12/05/2019	Central Plumbing & Electric Supply	759365	576.56
12/05/2019	Chick-fil-A @ Dixieland #02407	759366	148.79
12/05/2019	Chick-fil-A @ Sunshine Strip	759367	520.00
12/05/2019	Chuys Custom Sports	759368	356.00
12/05/2019	Circle Industries Inc	759369	130.00
12/05/2019	Ciro Fuentes Fajardo	759370	115.00
12/05/2019	City Of San Benito	759371	50.00
12/05/2019	City Of San Benito	759372	50.00
12/05/2019	Clarke, Adrian Abel	759373	155.00
12/05/2019	Contrata, Carl S	759374	150.00
12/05/2019	C-Tech Associates, Inc	759375	860.51
12/05/2019	D & R Glass Etc Inc	759376	310.00
12/05/2019	Dairy Queen -Los Fresnos	759377	83.72
12/05/2019	Daktronics, Inc.	759378	47,466.00
12/05/2019	De La Fuente, John	759379	150.00
12/05/2019	De La Garza, Eric Jeronimo	759380	155.00
12/05/2019	Dealers Electrical Supply	759381	865.42
12/05/2019	Demco Inc	759382	489.93
12/05/2019	Destanie's Creations	759383	720.00
12/05/2019	Dezvia LLC	759384	42,000.00
12/05/2019	Digital Performance Gear/AB1 Digital	759385	1,520.00
12/05/2019	Doggett Freightliner of South Tex	759386	25.44
12/05/2019	Economy Awards Company	759387	650.00
12/05/2019	Electric Fixture Supply Inc	759388	563.28

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Check Date	Name on Check	Check Number	Check Amount
12/05/2019	Enterprise Rent-A- Car - #TXS0331	759389	1,255.93
12/05/2019	Erasmus Duran Sr	759390	150.00
12/05/2019	Escamilla & Poneck LLP	759391	251.00
12/05/2019	Espitia, Jose Julian	759392	65.00
12/05/2019	Ewing Irrigation	759393	101.53
12/05/2019	Firestone Store #44HF	759394	21.00
12/05/2019	Fleetpride	759395	2,530.15
12/05/2019	Forde-Ferrier, LLC	759396	3,450.00
12/05/2019	Fuentes, Ciro	759397	115.00
12/05/2019	Galindo, Manuel Augustine	759398	110.00
12/05/2019	Garcia, Arnoldo	759399	150.00
12/05/2019	Garcia, Richard	759400	150.00
12/05/2019	Garza, Armando, III	759401	155.00
12/05/2019	Garza, Armando, JR	759402	155.00
12/05/2019	Garza, Lluvia	759403	171.00
12/05/2019	Garza, Victor	759404	150.00
12/05/2019	Gateway Printing	759405	1,476.90
12/05/2019	Gomez Mendez Saenz Inc	759406	67,582.06
12/05/2019	Gonzalez, Javier	759407	30.00
12/05/2019	Grainger Industrial Supplies	759408	2,383.81
12/05/2019	GUERRA, CARLOS	759409	180.00
12/05/2019	Guerrero, Eduardo	759410	80.00
12/05/2019	Guerrero, Efrain	759411	4,599.84
12/05/2019	Gulf Coast Paper - #4442500	759412	656.10
12/05/2019	Gulf Coast Paper Co Inc	759413	15,309.84
12/05/2019	Gulf Coast Sign Co, Inc	759414	25,166.00
12/05/2019	H E B Food Store	759415	197.98
12/05/2019	Harlingen High School	759416	168.00

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Check Date	Name on Check	Check Number	Check Amount
12/05/2019	Hernandez, Agnelia Tiffany	759417	150.00
12/05/2019	Hernandez, Sergio, JR	759418	630.00
12/05/2019	Herrera, Jose M, II	759419	100.00
12/05/2019	Hinojosa, Pedro	759420	180.00
12/05/2019	Houston I S D #3456	759421	4,032.05
12/05/2019	Hudl	759422	1,100.00
12/05/2019	Indoff Incorporated	759423	2,354.21
12/05/2019	Infante, Joe, JR	759424	30.00
12/05/2019	The Home Depot/G E C F	759425	1,832.51
12/05/2019	Valdez, Santos	759426	2,100.00
12/05/2019	Valley Shredding Service	759427	72.58
12/05/2019	Vasquez, Abel	759428	2,011.00
12/05/2019	Victoria's Sewing Box	759429	356.00
12/05/2019	Videotex Systems, Inc	759430	807.90
12/05/2019	Villafranca, Jose L	759431	100.00
12/05/2019	Villalobos, Rafael, MDPA	759432	100.00
12/05/2019	Vimeo, Inc.	759433	2,388.00
12/05/2019	Wal-Mart Community BRC	759434	2,736.07
12/05/2019	Whataburger	759435	1,916.35
12/05/2019	Winter, Dale B	759436	171.00
12/05/2019	Wurth Louis and Company	759437	498.19
12/05/2019	Zepol Dietary Consults	759438	400.00
12/05/2019	Certiport Inc	759439	11,960.00
12/05/2019	City Of San Benito	759440	50.00
12/05/2019	J Maya Designs & Graphics LLC	759441	939.75
12/05/2019	Jason's Deli	759442	1,934.73
12/05/2019	Johnny's True Value Hardware Store	759443	402.15
12/05/2019	La Especial Bakery	759444	47.00

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Check Date	Name on Check	Check Number	Check Amount
12/05/2019	Labatt Food Service	759445	79,938.35
12/05/2019	Lara's Bakery -	759446	121.50
12/05/2019	LeKach, Aldo	759447	115.00
12/05/2019	Longhorn Cattle Company Barbecue	759448	285.20
12/05/2019	Lozano, Julio F	759449	340.00
12/05/2019	Luby's Cafeteria	759450	1,433.66
12/05/2019	Mares, David	759451	2,916.00
12/05/2019	Margenau, David Allen	759452	100.00
12/05/2019	Martinez, Esteban	759453	160.00
12/05/2019	Mobile Relays Partners LTD	759454	542.50
12/05/2019	Mora, Lolita R	759455	110.00
12/05/2019	Mr Gatti's #409	759456	644.00
12/05/2019	Muniz, Manuel S	759457	155.00
12/05/2019	National Fastpitch Coaches Association	759458	80.00
12/05/2019	Nelco	759459	1,155.00
12/05/2019	Noe's Mexican Cafe	759460	1,025.00
12/05/2019	Office Depot Inc	759461	1,945.73
12/05/2019	Optical Image	759462	40.00
12/05/2019	O'REILLY AUTOMOTIVE SERVICES 510939	759463	1,199.56
12/05/2019	Ovalle, Oscar	759464	130.00
12/05/2019	Pineda, Anita C	759465	135.00
12/05/2019	Porras-Marquez, Yessel	759466	3,000.00
12/05/2019	Proforma RGV	759467	968.66
12/05/2019	RABA Kistner, Inc.	759468	4,853.75
12/05/2019	Ramos, Eddie	759469	230.00
12/05/2019	Reyes, Jacob	759470	30.00
12/05/2019	Rudd, Michael Arnulfo	759471	150.00
12/05/2019	Salas, Danny	759472	120.00

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Check Date	Name on Check	Check Number	Check Amount
12/05/2019	Sam's Club Direct Commercial	759473	181.06
12/05/2019	South Texas Emergency Care Foundati	759474	5,625.25
12/05/2019	Spectrum Corporation	759475	1,013.50
12/05/2019	Superior Alarms	759476	789.00
12/05/2019	T A S A	759477	345.00
12/05/2019	T A S B O	759478	890.00
12/05/2019	Texas Air Products Ltd	759479	1,345.00
12/05/2019	Texas Tollways	759480	131.94
12/05/2019	The Trane Corporation	759481	161.27
12/05/2019	TheCharterBusCOM	759482	2,800.00
12/05/2019	Therapia Staffing, LLC	759483	1,005.00
12/05/2019	Trevino, Felipe Alberto	759484	95.00
12/05/2019	United RentalsInc	759485	1,959.00
12/06/2019	Texas Air Products Ltd	759486	1,075.00
12/06/2019	TMEA Region 28 Band	759487	240.00
12/09/2019	City Of San Benito	759488	50.00
12/09/2019	High Sierra Education Service	759489	100.00
12/09/2019	American Express	759490	29,036.41
12/10/2019	GONZALEZ, ERASMO	759491	229.50
12/11/2019	Hampton Inn & Suites	759492	342.17
12/12/2019	American Express	759493	22,280.31
12/12/2019	Domino's	759494	214.17
12/12/2019	Jason's Deli	759495	291.20
12/12/2019	JD Factors LLC	759496	2,806.00
12/12/2019	Johnson Controls Fire Protection LP	759497	345.00
12/12/2019	Juarez, Nelson	759498	130.00
12/12/2019	La Especial Bakery	759499	39.00
12/12/2019	Labatt Food Service	759500	75,713.60

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Check Date	Name on Check	Check Number	Check Amount
12/12/2019	LAMAC INC	759501	114.00
12/12/2019	Lead4ward LLC	759502	12,960.00
12/12/2019	Lewis Electric Motors Inc	759503	426.79
12/12/2019	Linebarger Goggan Blair & Sampson,	759504	3,150.00
12/12/2019	Lone Star Glass & Mirror	759505	1,750.00
12/12/2019	Longhorn Bus Sales L T D	759506	1,745.16
12/12/2019	Lozano, Julio F	759507	100.00
12/12/2019	Lyford CISD	759508	34,922.92
12/12/2019	Mackin Library Media	759509	532.78
12/12/2019	Magazine Subscriptions PTP Austin	759510	246.42
12/12/2019	Mc Coy's Building Supply	759511	181.74
12/12/2019	Mechanical Reps Inc	759512	345.00
12/12/2019	Mid Valley Paving, Inc.	759513	1,600.00
12/12/2019	O' Reilly Automotive Inc	759514	32.99
12/12/2019	Office Depot Inc	759515	823.47
12/12/2019	O'REILLY AUTOMOTIVE SERVICES 510939	759516	83.45
12/12/2019	Oriental Trading Company Inc	759517	1,475.67
12/12/2019	Orozco, Eduardo	759518	110.00
12/12/2019	Ovalle, Oscar	759519	130.00
12/12/2019	Parra, Mario	759520	375.00
12/12/2019	Pasadena Sporting Goods	759521	2,605.00
12/12/2019	Pender's Music Company	759522	653.28
12/12/2019	Penske Truck Leasing Co LP	759523	582.72
12/12/2019	Perez, Eddie, DBA	759524	443.28
12/12/2019	Pete Robinson & Son Inc	759525	52.50
12/12/2019	Pinnacle Medical Management Corp	759526	45.00
12/12/2019	Pitney Bowes Global Financial Servi	759527	3,009.00
12/12/2019	Raising Cane's Restaurants LLC	759528	370.85

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Check Date	Name on Check	Check Number	Check Amount
12/12/2019	Rally! Education	759529	4,473.00
12/12/2019	Ramirez, Luis Eduardo	759530	115.00
12/12/2019	Raptor Technologies Inc	759531	100.00
12/12/2019	Raymond's Automatic Transmission	759532	1,350.00
12/12/2019	Region 1 Repair LLC	759533	277.00
12/12/2019	Region One Education Service Center	759534	360.00
12/12/2019	Resendez, Marc	759535	80.00
12/12/2019	Rio Hondo Independent School District	759536	180.00
12/12/2019	Royal Metal	759537	5,849.01
12/12/2019	Sam's Club Direct Commercial	759538	2,435.94
12/12/2019	San Benito CISD	759539	156.00
12/12/2019	San Benito CISDChess Program	759540	300.00
12/12/2019	School Nurse Supply	759541	116.44
12/12/2019	Scoggins Construction Co, Inc.	759542	53,447.00
12/12/2019	Shar Products Company	759543	2,109.41
12/12/2019	Sharyland Pioneer HS	759544	200.00
12/12/2019	Sherwin Williams Company	759545	1,356.13
12/12/2019	Sirius Education Solutions LLC	759546	1,980.00
12/12/2019	Sizzler, Red Robin, Little Caesars,	759547	245.00
12/12/2019	Southeastern Performance Apparel	759548	697.64
12/12/2019	Stefano's Brooklyn Pizza LLC	759549	422.45
12/12/2019	Superior Alarms	759550	993.40
12/12/2019	T A S B Inc	759551	203.56
12/12/2019	Teacher Created Materials	759552	591.81
12/12/2019	Texas Air Products Ltd	759553	6,905.00
12/12/2019	Texas Association for Bilingual Edu	759554	1,400.00
12/12/2019	Texas Association of School Personnel	759555	280.00
12/12/2019	The Burmax Co, Inc	759556	3,426.47

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12/12/2019	The Office Pal Inc dba	759557	1,079.06
12/12/2019	The Woodwind & Brasswind Of S Bend	759558	1,993.20
12/12/2019	Therapia Staffing, LLC	759559	1,189.25
12/12/2019	Trophy Plus	759560	28.95
12/12/2019	United Refrigeration Inc	759561	474.85
12/12/2019	United RentalsInc	759562	589.75
12/12/2019	Univar Usa, Inc	759563	679.78
12/12/2019	Valley Shredding Service	759564	90.00
12/12/2019	ADT Security Services	759565	4,626.31
12/12/2019	Advance Auto Parts	759566	545.71
12/12/2019	AG-PRO Texas LLC	759567	230.66
12/12/2019	AISYS Consulting LLC	759568	4,760.00
12/12/2019	Alert Services Inc	759569	597.00
12/12/2019	Alldata LLC	759570	975.00
12/12/2019	Amazon Capital Services	759571	4,471.62
12/12/2019	American Express	759572	77,255.29
12/12/2019	Andy's Auto Air & Supplies Inc	759573	578.82
12/12/2019	Apple Inc	759574	14,409.00
12/12/2019	A-Press Express	759575	113.75
12/12/2019	Auto Zone Stores Inc	759576	248.55
12/12/2019	Baker & Petsche Publishing LLC	759577	695.00
12/12/2019	Bermudez, Tomas, JR	759578	180.00
12/12/2019	Blanquitas Mexican Restaurant	759579	296.40
12/12/2019	Bob's Band Service	759580	235.00
12/12/2019	Borden Dairy Company of Texas, LLC	759581	14,352.98
12/12/2019	Bound To Stay Bound Books Inc	759582	265.01
12/12/2019	Brothers Produce of Austin	759583	9,681.90
12/12/2019	Brownsville Museum of Fine Art	759584	44.00

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Check Date	Name on Check	Check Number	Check Amount
12/12/2019	Bug Off Pest Control	759585	2,001.00
12/12/2019	Burton Auto Supply Inc	759586	457.48
12/12/2019	C D W - Government Inc #1967652	759587	3,495.68
12/12/2019	Cameron County Juvenile Probation	759588	3,333.33
12/12/2019	Cameron County Tax Office	759589	7.50
12/12/2019	Cameron County Tax Office	759590	7.50
12/12/2019	Cameron County Tax Office	759591	7.50
12/12/2019	Cameron County Tax Office	759592	7.50
12/12/2019	Cameron County Tax Office	759593	7.50
12/12/2019	Cameron County Tax Office	759594	7.50
12/12/2019	Cameron County Tax Office	759595	7.50
12/12/2019	Cameron County Tax Office	759596	7.50
12/12/2019	Cameron County Tax Office	759597	7.50
12/12/2019	Cameron County Tax Office	759598	7.50
12/12/2019	Cameron County Tax Office	759599	7.50
12/12/2019	Carolina Biological Supply Co	759600	1,214.00
12/12/2019	Ce-Me Optical	759601	140.00
12/12/2019	Central Plumbing & Electric Supply	759602	867.68
12/12/2019	Chalks Truck Parts, Inc	759603	275.55
12/12/2019	Chaney Electronics, Inc.	759604	895.70
12/12/2019	Chavez, Abdul	759605	1,400.00
12/12/2019	Chirinos, Javier	759606	180.00
12/12/2019	Chuys Custom Sports	759607	2,671.80
12/12/2019	CiCi's Pizza	759608	174.00
12/12/2019	Circle Industries Inc	759609	162.50
12/12/2019	College Board	759610	400.00
12/12/2019	Crisis Prevention Institute Inc	759611	5,227.00
12/12/2019	D & R Glass Etc Inc	759612	195.00

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12/12/2019	Danny Payton Electric	759613	531.00
12/12/2019	Dealers Electrical Supply	759614	171.92
12/12/2019	Dell Marketing LP	759615	4,600.00
12/12/2019	Dezvia LLC	759616	52,851.00
12/12/2019	Diaz, Jerry	759617	290.00
12/12/2019	Discovery Charter Buses LLC	759618	2,400.00
12/12/2019	Doggett Freightliner of South Tex	759619	962.14
12/12/2019	Eric Armin Inc	759620	148.72
12/12/2019	Fairway Supply, Inc	759621	1,884.80
12/12/2019	Fastenal Company - TXHAR0478	759622	85.64
12/12/2019	Fastsigns	759623	253.52
12/12/2019	Firestone Store #44HF	759624	185.90
12/12/2019	Fleetpride	759625	77.52
12/12/2019	Garza, Juan Felipe	759626	290.00
12/12/2019	Gigabit Communications LLC	759627	300.00
12/12/2019	Grainger Industrial Supplies	759628	1,724.01
12/12/2019	Guerra, Aida Nelda	759629	2,832.50
12/12/2019	Guitar Center Stores, Inc.	759630	289.84
12/12/2019	Gumdrop Books	759631	250.46
12/12/2019	H & H Golf Carts	759632	2,332.36
12/12/2019	H E B Food Store	759633	703.33
12/12/2019	Herc Rentals, Inc	759634	265.00
12/12/2019	Hernandez, Jose Antonio	759635	115.00
12/12/2019	Hernandez, Sergio, JR	759636	130.00
12/12/2019	Herrera, Jose M, II	759637	110.00
12/12/2019	Hudl	759638	450.00
12/12/2019	IMP/International Meeting Planners	759639	315.00
12/12/2019	Indoff Incorporated	759640	1,814.85

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Check Date	Name on Check	Check Number	Check Amount
12/12/2019	Insco Distributing Inc	759641	1,085.15
12/12/2019	Istation	759642	51,212.00
12/12/2019	The Home Depot/G E C F	759643	2,731.40
12/12/2019	Wal-Mart Community BRC	759644	1,862.16
12/12/2019	West Music Company Inc	759645	34.69
12/12/2019	Whataburger	759646	53.43
12/12/2019	Agado, Nelda	759647	182.93
12/12/2019	American Express	759648	10,797.49
12/12/2019	Atkinson, Diana	759649	51.21
12/12/2019	Atkinson, Diana	759650	464.10
12/12/2019	ATTEBERY, LAWRENCE ADAM	759651	77.87
12/12/2019	BALDERAS, JOSE OMAR	759652	40.54
12/12/2019	Brownsville Indendent School District	759653	408.00
12/12/2019	CAMPOS, ADOLFO, JR	759654	446.24
12/12/2019	Castillo, Brittany	759655	31.84
12/12/2019	Cavazos, Cynthia	759656	196.00
12/12/2019	CHAMPION, MONICA MICHELLE	759657	40.54
12/12/2019	CISNEROS, MARIA NORA GRACIELA	759658	21.11
12/12/2019	City Of San Benito	759659	24,939.55
12/12/2019	CLAYBORN, CYNTHIA	759660	525.66
12/12/2019	CORKILL, KENNETH LEE	759661	179.45
12/12/2019	CORREA, ARACELY	759662	261.46
12/12/2019	DE LEON, MELISSA VALERIE	759663	43.09
12/12/2019	EUVINO, ROBERT JEROME, JR	759664	90.80
12/12/2019	Farah Law Group, PLLC	759665	660.00
12/12/2019	GAMEZ, IMELDA	759666	110.66
12/12/2019	Garcia, Maricella	759667	70.92
12/12/2019	GARZA, NICHOLAUS JACOB	759668	159.96

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Check Date	Name on Check	Check Number	Check Amount
12/12/2019	GONZALEZ, LUZ ESTRELLA	759669	44.20
12/12/2019	GUERRA, CLARISSA ANN	759670	196.87
12/12/2019	Guerra, Rolando	759671	432.11
12/12/2019	HERNANDEZ, RAQUEL	759672	235.54
12/12/2019	HOSKINS, SHERRY ANN	759673	68.58
12/12/2019	Hyatt Regency New Orleans	759674	688.33
12/12/2019	KORAB, MARIA TERESA	759675	46.29
12/12/2019	LARA, JESSICA MORALES	759676	32.54
12/12/2019	LEANOS, IDALIA	759677	61.91
12/12/2019	LONGORIA, ERIKA ELYSABETH	759678	118.87
12/12/2019	Lopez, Manuela	759679	58.87
12/12/2019	MANRIQUEZ, ERNESTO	759680	77.43
12/12/2019	MARICHALAR, MARIA ISABEL	759681	60.16
12/12/2019	Mcmurray, Teri	759682	36.60
12/12/2019	MEDRANO, VANESSA	759683	85.55
12/12/2019	MORIN, ALBERTO	759684	86.42
12/12/2019	Oliva, Robert	759685	174.46
12/12/2019	ORTIZ, ALBERT	759686	141.06
12/12/2019	Partida, Ramiro	759687	92.22
12/12/2019	PEREZ, IRMA IZABEL	759688	132.36
12/12/2019	PESINA, MARCOS	759689	217.04
12/12/2019	Rachel Sandoval	759690	95.82
12/12/2019	RAMIREZ, ESTEFANA ELENA	759691	128.88
12/12/2019	RAMIREZ, RODOLFO	759692	102.71
12/12/2019	RENDON, HILDA G	759693	1,954.54
12/12/2019	Republic Services Inc	759694	15,444.12
12/12/2019	REZA, RUBEN	759695	138.79
12/12/2019	Rio Grande City Consolidated Independent	759696	4,657.40

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Check Date	Name on Check	Check Number	Check Amount
12/12/2019	Rodriguez, Maria Irma M	759697	104.69
12/12/2019	ROSA, FERNANDO	759698	519.11
12/12/2019	SAAVEDRA, KARLA MICHELLE	759699	62.86
12/12/2019	SERRATA, HERLINDA	759700	270.57
12/12/2019	Smartcom Telephone LLC	759701	6,436.35
12/12/2019	Swanson, Nels	759702	84.00
12/12/2019	TAMEZ, RICHARD L	759703	314.59
12/12/2019	TAMEZ, VIRGINIA	759704	11.31
12/12/2019	Texas Music Educators Association	759705	1,140.00
12/12/2019	VASQUEZ, SIMON, JR	759706	41.82
12/12/2019	WILSON, TIMOTHY J	759707	84.00
12/12/2019	ZENDEJAS, ESPERANZA	759708	54.75
12/12/2019	American Express	759709	44,817.82
12/12/2019	Valley Shredding Service	759710	45.00
12/12/2019	Valley Shredding Service	759711	515.00
12/12/2019	Vargas Auto Paint	759712	800.00
12/12/2019	Villalobos, Rafael, MDPA	759713	200.00
12/12/2019	Wal-Mart Community BRC	759714	2,263.35
12/12/2019	Whataburger	759715	386.59
12/12/2019	World Wide Imaging Supplies	759716	168.00
12/12/2019	Worthington Direct Holdings, LLC	759717	7,652.92
12/13/2019	Clark, Michelle	759718	193.95
12/17/2019	VARGAS, GRISELDA	759719	43.00
12/19/2019	AGUIRRE, MARIO	759720	115.71
12/19/2019	ALLEN, ELKE NICOLE	759721	176.97
12/19/2019	AMAYA, BELINDA PLATA	759722	140.19
12/19/2019	American Express	759723	36,295.96
12/19/2019	ARAIZA, MARLEEN	759724	140.00

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12/19/2019	ARAIZA, MARLEEN	759725	74.65
12/19/2019	Banda, Jeanette	759726	140.00
12/19/2019	BUDDLE, MICHAELA MARTHA	759727	73.08
12/19/2019	Canon Financial Services Inc	759728	1,056.69
12/19/2019	Cantu, Dalia	759729	40.72
12/19/2019	CARMONA, SYLVIA SAMANTHA	759730	86.48
12/19/2019	CARRIZALES, MARIA C	759731	128.01
12/19/2019	Cavallo Energy Texas LLC	759732	223,083.42
12/19/2019	CAVAZOS, JOSE E	759733	21.69
12/19/2019	CERVANTES, MARIA GUADALUPE	759734	13.22
12/19/2019	CHAMPION, MONICA MICHELLE	759735	142.92
12/19/2019	CHAVEZ, JAYME	759736	33.52
12/19/2019	Chirinos, Rene, JR	759737	68.03
12/19/2019	City Of San Benito	759738	13,123.84
12/19/2019	CORNETT, DILIA	759739	140.00
12/19/2019	CORNETT, DILIA	759740	65.75
12/19/2019	CORONA, DEBRA B	759741	33.47
12/19/2019	DE LEON, MELISSA VALERIE	759742	99.72
12/19/2019	DURAN YARRITO, AMANDA	759743	158.69
12/19/2019	Ema Belinda Gonzalez	759744	54.66
12/19/2019	ESPINOZA, NEDIA L	759745	27.22
12/19/2019	FARIAS, EDUARDO	759746	222.95
12/19/2019	Flores & Torres LLP	759747	22,640.00
12/19/2019	Flores, Olivia	759748	79.05
12/19/2019	GALARZA, JULIE NICOLE	759749	407.51
12/19/2019	Galvan, Gilbert	759750	44.39
12/19/2019	Galvan, Gilbert	759751	94.31
12/19/2019	GAMEZ, IMELDA	759752	119.19

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Check Date	Name on Check	Check Number	Check Amount
12/19/2019	GARCIA, REYNALDO	759753	432.00
12/19/2019	GARCIA, SERGIO	759754	135.72
12/19/2019	Gomez, Benjamin	759755	69.54
12/19/2019	GONZALES, ALYSSA CRYSTAL	759756	140.00
12/19/2019	GONZALEZ, ANA LORELLY	759757	196.87
12/19/2019	GRAMMER, CARMEN E	759758	106.98
12/19/2019	Guerra, Adriana	759759	124.47
12/19/2019	HAUSLER, SCOTT J	759760	26.46
12/19/2019	Hilton Garden Inn Corpus Christi	759761	913.12
12/19/2019	JIMENEZ, ALMA DELIA	759762	528.00
12/19/2019	La Quinta Inn & Suites Waco South	759763	291.15
12/19/2019	LEAL, SANDRA	759764	68.15
12/19/2019	LETTE, EDIS MIRIAM	759765	549.86
12/19/2019	LONGORIA, MARIA ISABEL	759766	109.62
12/19/2019	Lopez, Jose R	759767	117.75
12/19/2019	LUGO, EDUARDO, JR	759768	528.00
12/19/2019	LUGO, EDUARDO, JR	759769	11.58
12/19/2019	MANRIQUEZ, ERNESTO	759770	556.06
12/19/2019	MARTINEZ, GRACIELA G	759771	58.18
12/19/2019	MARTINEZ, MARIBEL	759772	107.29
12/19/2019	MENA, MARTHA N	759773	52.03
12/19/2019	MENDOZA, AMELIA O	759774	56.38
12/19/2019	MENDOZA, DAYRI MISAEAL	759775	720.00
12/19/2019	Munoz, Monica	759776	53.36
12/19/2019	Padilla, Norma	759777	68.61
12/19/2019	PECINA TORRES, NELLY A	759778	28.60
12/19/2019	PEREZ, ALFREDO, JR	759779	168.97
12/19/2019	PEREZ, NORA LINDA	759780	125.28

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Check Date	Name on Check	Check Number	Check Amount
12/19/2019	QUESADA, GLORIA PATRICIA	759781	53.13
12/19/2019	RAMIREZ, ESTEFANA ELENA	759782	64.82
12/19/2019	RENDON, JO ANN	759783	8.93
12/19/2019	Ricoh USA, Inc	759784	6,912.83
12/19/2019	Rivas, Linda L	759785	140.00
12/19/2019	RIVAS-LEAL, LARISSA	759786	589.82
12/19/2019	RODRIGUEZ, CHRISTIAN	759787	602.84
12/19/2019	RODRIGUEZ, ROBERT RAY	759788	137.75
12/19/2019	Romo, Rosalinda	759789	5.27
12/19/2019	ROSA, FERNANDO	759790	312.62
12/19/2019	SAENZ, BENITO, JR	759791	42.17
12/19/2019	SOLIS, CELINA IRENE	759792	39.56
12/19/2019	TAMEZ, ALBERT W	759793	139.37
12/19/2019	VARGAS, GABRIEL	759794	26.78
12/19/2019	VILLARREAL, GENEVA	759795	140.00
12/19/2019	Vista Ridge HighSchool NJROTC Boost	759796	155.00
12/19/2019	WATERHOUSE, NANCY C	759797	155.32
12/19/2019	WHITWORTH, KHRYSTAL ANN	759798	36.00
12/19/2019	WHITWORTH, KHRYSTAL ANN	759799	53.82
12/19/2019	Xerox Corporation	759800	1,017.76
12/19/2019	ZUNIGA, DIANA	759801	1,008.00
12/19/2019	Active Network LLC	759802	250.00
12/19/2019	Advance Auto Parts	759803	126.86
12/19/2019	Alert Services Inc	759804	83.75
12/19/2019	All Valley Family Medical PLLC	759805	300.00
12/19/2019	Allegra	759806	258.30
12/19/2019	Amazon Capital Services	759807	3,987.22
12/19/2019	American Electric Power Company Inc	759808	850.77

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Check Date	Name on Check	Check Number	Check Amount
12/19/2019	American Express	759809	115,877.56
12/19/2019	Andy's Auto Air & Supplies Inc	759810	79.00
12/19/2019	Apple Inc	759811	1,512.10
12/19/2019	A-Press Express	759812	129.00
12/19/2019	Arbor Scientific	759813	347.54
12/19/2019	ASE FEducation Foundation	759814	200.00
12/19/2019	Auto Zone Stores Inc	759815	128.41
12/19/2019	Avalos, Adonai	759816	1,350.00
12/19/2019	B O S A - Chapter TASO	759817	150.00
12/19/2019	Barcelona Sporting Goods	759818	3,499.80
12/19/2019	Blanquitas Mexican Restaurant	759819	758.00
12/19/2019	Bob's Band Service	759820	825.00
12/19/2019	Boswell-Elliff Ford	759821	25,453.17
12/19/2019	Brinker Texas Inc	759822	128.00
12/19/2019	Brownsville Tennis Center	759823	168.00
12/19/2019	Burton Auto Supply Inc	759824	706.55
12/19/2019	Cameron County Tax Office	759825	7.50
12/19/2019	Cameron County Tax Office	759826	7.50
12/19/2019	Cameron County Tax Office	759827	7.50
12/19/2019	Cameron County Tax Office	759828	7.50
12/19/2019	Cameron County Tax Office	759829	21.75
12/19/2019	Cameron County Tax Office	759830	7.50
12/19/2019	Cameron County Tax Office	759831	7.50
12/19/2019	Cameron County Tax Office	759832	7.50
12/19/2019	Cameron County Tax Office	759833	7.50
12/19/2019	Cameron County Tax Office	759834	7.50
12/19/2019	Cameron County Tax Office	759835	7.50
12/19/2019	Cameron County Tax Office	759836	7.50

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Check Date	Name on Check	Check Number	Check Amount
12/19/2019	Cameron County Tax Office	759837	7.50
12/19/2019	Ce-Me Optical	759838	40.00
12/19/2019	Chick-fil-A @ 10th St	759839	143.00
12/19/2019	Chick-fil-A @ Dixieland #02407	759840	144.00
12/19/2019	Chick-fil-A @ Sunshine Strip	759841	396.76
12/19/2019	Chick-fil-A @ Weslaco	759842	193.58
12/19/2019	Chick-fil-A Ruben Torres	759843	444.92
12/19/2019	Chuys Custom Sports	759844	178.00
12/19/2019	CiCi's Pizza	759845	190.00
12/19/2019	Culligan Water Of The RGV	759846	312.00
12/19/2019	Dealers Electrical Supply	759847	1,044.30
12/19/2019	Delias's	759848	319.60
12/19/2019	Dell Marketing LP	759849	7,159.94
12/19/2019	Demco Inc	759850	602.17
12/19/2019	Dezvia LLC	759851	20,439.00
12/19/2019	Diaz, Jerry	759852	130.00
12/19/2019	Doggett Freightliner of South Tex	759853	849.57
12/19/2019	Dominguez, Rolando	759854	100.00
12/19/2019	Domino's	759855	25.96
12/19/2019	ECS Learning Systems Inc	759856	1,234.05
12/19/2019	Eichelbaum Wardell Hansen Powell &	759857	195.00
12/19/2019	El Gallito Mexican Restaurant	759858	184.00
12/19/2019	Elite Promotions	759859	2,976.38
12/19/2019	Enterprise Rent-A- Car - #TXS0331	759860	2,756.12
12/19/2019	Escue & Associates	759861	1,700.10
12/19/2019	Ewing Irrigation	759862	682.23
12/19/2019	Exxon/Mobil	759863	844.07
12/19/2019	Fastenal Company - TXHAR0478	759864	473.57

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Check Date	Name on Check	Check Number	Check Amount
12/19/2019	FedEx	759865	34.85
12/19/2019	Firestone Store #44HF	759866	140.01
12/19/2019	Fleetpride	759867	182.30
12/19/2019	G F Educators Inc	759868	978.81
12/19/2019	Galls LLC	759869	59.98
12/19/2019	General Gate LLC	759870	150.00
12/19/2019	Glendale Parade Store LLC	759871	1,274.70
12/19/2019	Grainger Industrial Supplies	759872	1,503.45
12/19/2019	Guerrero, Eduardo	759873	80.00
12/19/2019	Guerrero, Natividad	759874	2,385.00
12/19/2019	GUEVARA LOPEZ, ALDRIN	759875	50.00
12/19/2019	Guevara, Bryan	759876	50.00
12/19/2019	Gumdrop Books	759877	739.28
12/19/2019	H E B Food Store	759878	527.72
12/19/2019	Harlingen CISD-Dishman Elementary	759879	137.00
12/19/2019	Hernandez, Sergio, JR	759880	130.00
12/19/2019	Hino Gas Sales Inc	759881	64.94
12/19/2019	Houston I S D #3456	759882	6,315.27
12/19/2019	Imagery Graphic Systems Inc	759883	384.88
12/19/2019	Insul Nation	759884	1,323.00
12/19/2019	The Home Depot/G E C F	759885	476.92
12/19/2019	Vicky's Restaurant	759886	217.00
12/19/2019	Victoria Steel And Supply Inc	759887	70.24
12/19/2019	Villafranca, Jose L	759888	180.00
12/19/2019	Wal-Mart Community BRC	759889	5,151.92
12/19/2019	Walsh, Gallegos, Trevino, Russo & Kyle	759890	1,000.00
12/19/2019	World Wide Imaging Supplies	759891	7,439.97
12/20/2019	American Express	759892	12,132.43

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Check Date	Name on Check	Check Number	Check Amount
12/20/2019	Unifirst Holdings Inc	759893	5,758.11
12/20/2019	Whataburger	759894	2,090.08
12/20/2019	American Express	759895	3,570.09
12/20/2019	J Maya Designs & Graphics LLC	759896	600.00
12/20/2019	J R Inc	759897	4,375.55
12/20/2019	J W Pepper & Son, Inc	759898	866.99
12/20/2019	Jason's Deli	759899	1,454.07
12/20/2019	JROTC ExChange	759900	269.50
12/20/2019	Juarez, Nelson	759901	110.00
12/20/2019	Konica Minolta Premier Finance	759902	23.04
12/20/2019	La Especial Bakery	759903	40.00
12/20/2019	Labatt Food Service	759904	3,792.77
12/20/2019	LAMAC INC	759905	126.50
12/20/2019	Lead4ward LLC	759906	580.00
12/20/2019	Lexipol LLC	759907	6,446.00
12/20/2019	Lone Star Glass & Mirror	759908	75.00
12/20/2019	Lone Star Overnight	759909	6.90
12/20/2019	Longhorn Bus Sales L T D	759910	868.74
12/20/2019	Lowe's Business Acct MA #1648	759911	800.41
12/20/2019	Lyford CISD	759912	40,185.96
12/20/2019	Mares, David	759913	1,101.00
12/20/2019	Marley, Ronald David	759914	115.00
12/20/2019	Martinez, Esteban	759915	420.00
12/20/2019	Matheson Tri-Gas Inc	759916	955.00
12/20/2019	Matt's Building Materials Inc	759917	1,133.65
12/20/2019	Mc Coy's Building Supply	759918	942.94
12/20/2019	Mechanical Reps Inc	759919	186.00
12/20/2019	Melhart Music Center	759920	4,613.90

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Check Date	Name on Check	Check Number	Check Amount
12/20/2019	Mr Gatti's #409	759921	525.00
12/20/2019	Museum of Science	759922	14,239.80
12/20/2019	MUY Pizza Tejas, LLC	759923	131.84
12/20/2019	Nalco Company LLC	759924	1,562.47
12/20/2019	National Restaurant Association Solutions,	759925	2,370.68
12/20/2019	Navarrete, Abel	759926	240.00
12/20/2019	Nicho Produce Company	759927	6,053.50
12/20/2019	Nueces Power Equipment	759928	112.90
12/20/2019	Office Depot Inc	759929	438.30
12/20/2019	Oilfield Energy Center	759930	1,150.00
12/20/2019	Optical Image	759931	80.00
12/20/2019	O'REILLY AUTOMOTIVE SERVICES 510939	759932	32.62
12/20/2019	O'REILLY AUTOMOTIVE STORES #159819	759933	24.97
12/20/2019	Orozco, Eduardo	759934	280.00
12/20/2019	Ortiz, Christian	759935	100.00
12/20/2019	Pasadena Sporting Goods	759936	3,650.00
12/20/2019	Pena, Omar	759937	380.00
12/20/2019	Pender's Music Company	759938	180.17
12/20/2019	Penske Truck Leasing Co LP	759939	179.30
12/20/2019	Perry Mechanical Systems	759940	532.00
12/20/2019	Proforma RGV	759941	65.60
12/20/2019	Quiroz, Lillian Ann	759942	870.00
12/20/2019	Ramos, Eddie	759943	150.00
12/20/2019	Rayne of the Rio Grande Valley	759944	6,812.00
12/20/2019	RC Design/Consturction, LLC	759945	24,750.00
12/20/2019	Region 1 Repair LLC	759946	870.58
12/20/2019	Region One Education Service Center	759947	39,533.20
12/20/2019	Region One ESC	759948	2,394.00

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Check Date	Name on Check	Check Number	Check Amount
12/20/2019	Renaissance Learning	759949	7,310.00
12/20/2019	Rental World	759950	696.22
12/20/2019	Rio Grande Valley-Texas Association for	759951	800.00
12/20/2019	Rodriguez, Julio Cesar	759952	115.00
12/20/2019	Romeo Music	759953	1,012.50
12/20/2019	Rush Truck Centers of Texas LP	759954	1,556.96
12/20/2019	San Benito CISDChess Program	759955	1,183.00
12/20/2019	San Benito News	759956	30.00
12/20/2019	San Benito Wings	759957	195.86
12/20/2019	Save Techs	759958	400.00
12/20/2019	Sherwin Williams Company	759959	869.07
12/20/2019	Sizzler, Red Robin, Little Caesars,	759960	50.00
12/20/2019	Solid Border Inc	759961	7,584.00
12/20/2019	Southeastern Performance Apparel	759962	4,262.88
12/20/2019	Sports Imports Inc.	759963	136.25
12/20/2019	Subway #22252 - McAllen	759964	169.60
12/20/2019	T & W TireLLC	759965	21.00
12/20/2019	T A S B O	759966	1,510.00
12/20/2019	T H S W P A	759967	75.00
12/20/2019	Tacos Y Tortas La Vaquita	759968	405.93
12/20/2019	Teague Independent School District	759969	1,019.64
12/20/2019	Team Mario	759970	732.44
12/20/2019	Tejas Fire Systems	759971	2,190.00
12/20/2019	Terra Cooling, LLC	759972	10,880.37
12/20/2019	Texas Association Of Secondary	759973	265.00
12/20/2019	Texas Commission on Law Enforcement	759974	250.00
12/20/2019	Texas Computer Education	759975	339.00
12/20/2019	Texas High School Powerlifting Asso	759976	75.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
12/20/2019	The Office Pal Inc dba	759977	6,001.48
12/20/2019	The University of Texas at Austin	759978	275.00
12/20/2019	Therapia Staffing, LLC	759979	2,713.50
12/20/2019	TMEA Region 28 Band	759980	77.00
12/20/2019	TMEA Region 28 Band	759981	235.00
12/20/2019	Tops the Outdoor Power Store	759982	20,958.85
12/20/2019	Torres, Julio C	759983	150.00
12/20/2019	Trejo, Juan Jose	759984	85.00
12/20/2019	U I L Music Region 28	759985	2,750.00
12/20/2019	Unifirst Holdings Inc	759986	557.05
12/20/2019	United RentalsInc	759987	119.95
12/20/2019	UTW Tire Collection Services	759988	1,443.00
12/20/2019	Villanueva, Gabriela L	759989	95.00
12/20/2019	City Of San Benito	759990	14,650.31
12/20/2019	Commerce Bank Commercial Cards	759991	5,237.91

Grand Total \$2,160,253.44

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
12/03/2019	Alma's Cake Shop	089955	40.00
12/03/2019	Amazon Capital Services	089956	101.96
12/03/2019	America's Choice Fundraisers Inc.	089957	19,055.40
12/03/2019	Chapa's Custom Embroidery	089958	421.00
12/03/2019	Chuys Custom Sports	089959	462.00
12/03/2019	City Of San Benito	089960	50.00
12/03/2019	City Of San Benito	089961	100.00
12/03/2019	City Of San Benito	089962	50.00
12/03/2019	Envy Designs	089963	861.94
12/03/2019	H E B Food Store	089964	116.49
12/03/2019	JP Ice Cream Distributors	089965	73.70
12/03/2019	La Especial Bakery	089966	105.00
12/03/2019	La Especial Bakery	089967	191.25
12/03/2019	Rio Grande Valley Ballet	089968	650.00
12/03/2019	Sam's Club Direct Commercial	089969	1,348.29
12/03/2019	Victoria's Sewing Box	089970	184.00
12/05/2019	Children's Museum Of Brownsville	089971	643.00
12/05/2019	City Of San Benito	089972	100.00
12/05/2019	City Of San Benito	089973	50.00
12/05/2019	Destanie's Creations	089974	25.00
12/05/2019	J Maya Designs & Graphics LLC	089975	396.00
12/05/2019	J Maya Designs & Graphics LLC	089976	549.50
12/05/2019	La Especial Bakery	089977	231.75
12/05/2019	Longhorn Cattle Company Barbecue	089978	1,627.65
12/05/2019	Modern Trend	089979	21.65
12/05/2019	MUY Pizza Tejas, LLC	089980	134.14
12/05/2019	MUY Pizza Tejas, LLC	089981	83.90
12/05/2019	Rio Grande Valley Ballet	089982	825.00

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
12/05/2019	Sam's Club Direct Commercial	089983	494.01
12/05/2019	Scholastic Book Fairs	089984	1,317.66
12/05/2019	SMOKE: Texas BBQ & Watering Hole	089985	250.00
12/05/2019	Wal-Mart Community BRC	089986	580.72
12/10/2019	Anderson's	089987	269.32
12/10/2019	Business Professionals of America	089988	374.00
12/10/2019	City Of San Benito	089989	100.00
12/10/2019	City Of San Benito	089990	50.00
12/10/2019	Destanie's Creations	089991	363.75
12/10/2019	J Maya Designs & Graphics LLC	089992	600.00
12/10/2019	J Maya Designs & Graphics LLC	089993	308.00
12/10/2019	Karisma Print and Design	089994	3,014.40
12/10/2019	Modern Trend	089995	270.00
12/10/2019	POPE, LETICIA GONZALES	089996	125.00
12/10/2019	San Benito CISD	089997	180.00
12/10/2019	SE Designs	089998	315.00
12/10/2019	SMOKE: Texas BBQ & Watering Hole	089999	537.00
12/10/2019	Texas State Aquarium Association	090000	126.00
12/10/2019	U S S Lexington Museum	090001	171.40
12/10/2019	V & M Prints	090002	5,373.50
12/10/2019	Valley Photographic Services	090003	3,150.00
12/10/2019	Wal-Mart Community BRC	090004	305.80
12/10/2019	Whataburger	090005	200.00
12/12/2019	Chapa Embroidery & Screen Printing	090006	390.00
12/12/2019	City Of San Benito	090007	50.00
12/12/2019	Deanan Products Inc	090008	1,195.00
12/12/2019	H E B Food Store	090009	998.21
12/12/2019	Jess Creations	090010	40.00

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
12/12/2019	JP Ice Cream Distributors	090011	151.65
12/12/2019	La Especial Bakery	090012	261.00
12/12/2019	Longhorn Cattle Company Barbecue	090013	394.45
12/12/2019	Mercado, Albert Alexander	090014	500.00
12/12/2019	Mr Gatti's #408	090015	378.00
12/12/2019	Mr G's Sno Wiz LLC	090016	141.90
12/12/2019	Ochoa, Keyla Roseli	090017	1,000.00
12/12/2019	San Benito Food Pantry	090018	1,190.00
12/12/2019	Scholastic Book Fairs	090019	1,269.06
12/12/2019	Shriners Hospitals for Children	090020	200.00
12/12/2019	Subway	090021	50.00
12/12/2019	TEXAS A&M UNIVERSITY /FIN MGMT OP	090022	500.00
12/12/2019	The Candy Apple Factory	090023	2,793.75
12/12/2019	Trevino, Celestine	090024	1,000.00
12/12/2019	Wal-Mart Community BRC	090025	602.96
12/12/2019	Wing Barn LLC	090026	1,710.00
12/17/2019	A + Uniforms	090027	1,122.30
12/17/2019	Alma's Cake Shop	090028	117.00
12/17/2019	Amazon Capital Services	090029	255.58
12/17/2019	Barefoot	090030	311.50
12/17/2019	CAVAZOS, DAVID RAMON, JR	090031	40.00
12/17/2019	Chuch E Cheese's	090032	705.12
12/17/2019	Delias's	090033	519.35
12/17/2019	Domino's	090034	71.39
12/17/2019	El Gallito Mexican Restaurant	090035	250.00
12/17/2019	El Gallito Mexican Restaurant	090036	1,034.74
12/17/2019	H E B Food Store	090037	914.87
12/17/2019	J Maya Designs & Graphics LLC	090038	753.00

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
12/17/2019	La Especial Bakery	090039	75.00
12/17/2019	La Especial Bakery	090040	318.00
12/17/2019	Sam's Club Direct Commercial	090041	2,365.46
12/17/2019	San Benito CISD Child Nutrition Pro	090042	49.50
12/17/2019	Sizzling Caesars LLC -	090043	175.00
12/17/2019	Tortillas Tacos y Tortas La Vaquita	090044	202.96
12/17/2019	Wal-Mart Community BRC	090045	1,202.06
12/20/2019	B S N Sports, LLC	090046	1,339.00
12/20/2019	Chick-fil-A @ Sunshine Strip	090047	168.00
12/20/2019	Destanie's Creations	090048	52.50
12/20/2019	El Gallito Mexican Restaurant	090049	514.37
12/20/2019	Elite Fundraising, Premium Gold	090050	2,700.00
12/20/2019	En Passant Chess Inc	090051	1,874.25
12/20/2019	H E B Food Store	090052	1,026.33
12/20/2019	J Maya Designs & Graphics LLC	090053	876.25
12/20/2019	Jason's Deli	090054	86.32
12/20/2019	Jess Creations	090055	200.00
12/20/2019	Karinas' Bakery	090056	30.00
12/20/2019	MUY Pizza Tejas, LLC	090057	83.90
12/20/2019	Old Fashion Candy Co Inc	090058	257.39
12/20/2019	Quality Rental Service	090059	400.00
12/20/2019	Rodriguez, Genoveva	090060	44.00
12/20/2019	Sam's Club Direct Commercial	090061	1,239.28
12/20/2019	Sizzling Caesars LLC -	090062	258.97
12/20/2019	Texaco/Shell	090063	71.73
12/20/2019	Valley Trophy Service Co	090064	1,179.98
12/20/2019	Wal-Mart Community BRC	090065	319.74
Grand Total			\$84,995.00

Checks Issued

Bank Account: Const FC

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
12/05/2019	Brighton Group, LLC	1013	50,000.00
12/06/2019	Rike Ogden Figueroa Allex Architects Inc.	1014	175,275.00
12/16/2019	PBK Architects, Inc.	1015	73,828.13
12/17/2019	GDJ Engineering	1016	19,231.20

Grand Total \$318,334.33

Checks Issued

Bank Account: Scholar

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
12/05/2019	Texas Southmost College District	0000001010	2,000.00
12/05/2019	Texas State Technical College	0000001011	2,000.00
12/12/2019	University of Texas RGV	0000001012	2,000.00
12/12/2019	University of Texas RGV	0000001013	2,000.00
12/18/2019	Tarleton State University	0000001014	2,000.00

Grand Total \$10,000.00

Checks Issued

Bank Account: Esc LED

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
12/06/2019	E3 Integral Solutions, Inc.	8000000005	68,091.70
12/19/2019	E3 Integral Solutions, Inc.	8000000006	11,450.22

Grand Total \$79,541.92

Payroll Summaries

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

San Benito CISD, TX

Payroll Run	Pay Gross
12/3/19 - 12.03.2019RC- Adrian	0.00
12/4/19 - 12.04.2019RC- ADJS	0.00
12/6/19 - 12.06.2019BW- SUBS	24,870.00
12/6/19 - 12.06.2019BW-	321,685.13
12/6/19 - 12.09.2019	0.00
12/6/19 - 12.10.2019RC- ASP	0.00
12/12/19 - 12.12.2019H-	0.00
12/12/19 - 12.12.2019H- V CK RI	0.00
12/12/19 - 12.12.2019H- CK RI	0.00
12/12/19 - 12.13.2019RC- GEAR	0.00
12/13/19 - 12.13.2019S-	69,175.00
12/13/19 - 12.13.2019RC- ASP	0.00
12/17/19 - 12.17.2019S-	831,000.00
12/19/19 - 12.20.2019M- Regular	5,549,660.97
12/19/19 - 12.20.2019M- ADJ	206,924.88
12/19/19 - 12.19.2019A- ADJ RUN	23,072.34
12/19/19 - 12.20.2019V- ADJ	-23,072.34
12/19/19 - 12.20.2019A- ADJ	23,072.34
12/20/19 - 12.20.2019BW-	447,018.78
12/20/19 - 12.20.2019BW- SUBS	56,577.50
12/20/19 - 12.20.2019M-	60,000.00

Payroll Summaries

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

San Benito CISD, TX

Payroll Run	Pay Gross
12/20/19 - 12.20.2019A3- Adj Run	5,311.72
12/31/19 - 12.31.2019R-	0.00
Totals:	7,595,296.32

Payroll Liabilities Check Register

AP Run: 12.06.2019D- Nov19 Deductions — Post Date: 2019-12-06 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2019	596008	Check	ATPE	754.24
12/06/2019	596009	Check	CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	8,898.88
12/06/2019	596010	Check	FCSTAT	26.00
12/06/2019	596011	Check	Paycheck Works LLC	403.55
12/06/2019	596012	Check	PREPAID LEGAL SERVICES INC	793.47
12/06/2019	596013	Check	SECURITY FIRST CREDIT UNION	50.00
12/06/2019	596014	Check	TCG Administrators	44,315.04
12/06/2019	596015	Check	Texas Classroom Teachers Associatio	10,070.08
12/06/2019	596016	Check	Texas Federation Of Teachers	47.14
12/06/2019	596017	Check	Texas Guaranteed	1,532.00
12/06/2019	596018	Check	TIVA	302.50
12/06/2019	596019	Check	TSTA	6,514.03
12/06/2019	596020	Check	UNITED WAY	811.00
Total:				\$74,517.93

12.06.2019D- Nov19 Deductions Summary

Type	Count	Amount
Regular	13	74,517.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	13	\$74,517.93

Payroll Liabilities Check Register

AP Run: 12.06.2019D- TRS Nov19 — Post Date: 2019-12-06 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2019	8000000116	Wire Transfer	Teacher Retirement System	581,163.41
Total:				\$581,163.41

12.06.2019D- TRS Nov19 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	581,163.41
Total:	1	\$581,163.41

Payroll Liabilities Check Register

AP Run: 12.11.2019D- DK YOUNG FSA FEE — Post Date: 2019-12-11 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
12/11/2019	596025	Check	David K Young, Consulting	1,381.60
Total:				\$1,381.60

12.11.2019D- DK YOUNG FSA FEE		
Type	Count	Amount
Regular	1	1,381.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$1,381.60

Payroll Liabilities Check Register

AP Run: 12.11.2019D- DK YOUNG NOV 19 — Post Date: 2019-12-11 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
12/11/2019	596026	Check	David K Young, Consulting	171,905.23
Total:				\$171,905.23

12.11.2019D- DK YOUNG NOV 19 Summary

Type	Count	Amount
Regular	1	171,905.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$171,905.23

Payroll Liabilities Check Register

AP Run: 12.20.2019D- CH13 — Post Date: 2019-12-20 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2019	596556	Check	CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	10,424.01
Total:				\$10,424.01

12.20.2019D- CH13 Summary

Type	Count	Amount
Regular	1	10,424.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$10,424.01

Payroll Liabilities Check Register

AP Run: 12.31.2019D- Attorney General — Post Date: 2019-12-31 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2019	8000000120	Wire Transfer	ATTORNEY GENERAL	18,781.48
Total:				\$18,781.48

12.31.2019D- Attorney General Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	18,781.48
Total:	1	\$18,781.48

Payroll Liabilities Check Register

AP Run: 12.31.2019D- DEC19 IRS — Post Date: 2019-12-31 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2019	8000000122	Wire Transfer	IRS	723,104.13
Total:				\$723,104.13

12.31.2019D- DEC19 IRS Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	723,104.13
Total:	1	\$723,104.13

Payroll Liabilities Check Register

Summary by Fund

San Benito CISD, TX

Fund	Total
863 - PAYROLL CLEARING	1,581,277.79
	\$1,581,277.79