

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
01/07/2020	Houston Marriott Westchase	759992	545.45
01/07/2020	Military Highway Water Supply Corpo	759993	2,804.93
01/07/2020	TEXAS GAS SERVICE	759994	5,603.41
01/07/2020	TMH Softball	759995	270.00
01/07/2020	Zartuche, Cynthia	759996	432.00
01/08/2020	Troy Villarreal & John L. Shergold	759997	21,000.00
01/09/2020	Castillo, Denisse	759998	78.00
01/09/2020	CAVAZOS, JOSE E	759999	256.98
01/09/2020	City Of San Benito	760000	22,832.34
01/09/2020	CORNETT, DILIA	760001	69.48
01/09/2020	CRUZ, ANDREA	760002	537.30
01/09/2020	De La Garza, Hector	760003	181.89
01/09/2020	Flores, Sonia C	760004	318.65
01/09/2020	IBARRA, MARIA ELENA	760005	19.14
01/09/2020	La Quinta Inn & Suites	760006	453.44
01/09/2020	Magic Valley Electric Coop Inc	760007	22,379.18
01/09/2020	MARTINEZ, ERADIO	760008	100.00
01/09/2020	MARTINEZ, ERADIO	760009	224.00
01/09/2020	Mcmurray, Teri	760010	47.04
01/09/2020	MONTIEL, KEILLY	760011	196.87
01/09/2020	Republic Services Inc	760012	15,076.37
01/09/2020	Schlitterbahn	760013	566.10
01/09/2020	Swanson, Nels	760014	896.00
01/09/2020	Verizon Wireless Services LLC	760015	3,867.37
01/09/2020	VILLAFRANCA, SONIA	760016	19.37
01/09/2020	Walsh, Gallegos, Trevino, Russo & Kyle	760017	131.40
01/09/2020	ZENDEJAS, ESPERANZA	760018	54.75
01/10/2020	Absolute Business Consulting Group, LLC	760019	9,000.00

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Check Date	Name on Check	Check Number	Check Amount
01/10/2020	ADT Security Services	760020	190.00
01/10/2020	Advance Auto Parts	760021	367.24
01/10/2020	AISYS Consulting LLC	760022	7,195.00
01/10/2020	Amazon Capital Services	760023	8,348.32
01/10/2020	American Express	760024	12,581.61
01/10/2020	Andy's Auto Air & Supplies Inc	760025	619.95
01/10/2020	Apple Inc	760026	51,285.60
01/10/2020	Applebee's Neighborhood Grill & Bar	760027	152.00
01/10/2020	Arizpe Flooring	760028	14,465.28
01/10/2020	Auto Zone Stores Inc	760029	52.97
01/10/2020	B & H Photo Video	760030	302.91
01/10/2020	B O S A - Chapter TASO	760031	225.00
01/10/2020	Barckholtz, Todd Martin	760032	150.00
01/10/2020	BARRIENTOS, ROXANNE	760033	135.00
01/10/2020	Betts Oil & Butane Inc	760034	29,509.16
01/10/2020	Borden Dairy Company of Texas, LLC	760035	29,919.71
01/10/2020	Boswell-Elliff Ford	760036	311.31
01/10/2020	Bound To Stay Bound Books Inc	760037	410.88
01/10/2020	Bowen Co Inc dba Dairy Queens	760038	83.86
01/10/2020	Brothers Produce of Austin	760039	9,016.80
01/10/2020	Brownsville Tennis Center	760040	78.00
01/10/2020	Burton Auto Supply Inc	760041	152.98
01/10/2020	Carrier Enterprise, LLC -SC	760042	1,404.00
01/10/2020	Castillo, Martin	760043	150.00
01/10/2020	Ce-Me Optical	760044	220.00
01/10/2020	Cengage Learning Inc	760045	1,567.50
01/10/2020	Central Plumbing & Electric Supply	760046	360.62
01/10/2020	CiCi's Pizza	760047	320.00

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Check Date	Name on Check	Check Number	Check Amount
01/10/2020	Circle Industries Inc	760048	2,505.00
01/10/2020	Connection	760049	39.99
01/10/2020	Cowden, Virginia K	760050	2,850.00
01/10/2020	Daikin Applied Americas Inc	760051	4,250.00
01/10/2020	Dairy Queen -Los Fresnos	760052	59.22
01/10/2020	Dealers Electrical Supply	760053	506.90
01/10/2020	DEERE & COMPANY	760054	8,170.97
01/10/2020	Delias's	760055	2,032.50
01/10/2020	Dell Marketing LP	760056	78,775.16
01/10/2020	Diaz, Jerry	760057	100.00
01/10/2020	Doggett Freightliner of South Tex	760058	3,156.95
01/10/2020	Domino's	760059	23.96
01/10/2020	ECS Learning Systems Inc	760060	1,385.14
01/10/2020	El Gallito Mexican Restaurant	760061	131.45
01/10/2020	Electric Fixture Supply Inc	760062	3,231.13
01/10/2020	ETA hand2mind	760063	166.86
01/10/2020	Ewing Irrigation	760064	272.12
01/10/2020	Fasclampitt Paper Store	760065	1,136.76
01/10/2020	Firestone Store #44HF	760066	78.86
01/10/2020	Follett School Solutions Inc	760067	1,272.96
01/10/2020	Forde-Ferrier, LLC	760068	977.50
01/10/2020	Fuentes, Ciro	760069	55.00
01/10/2020	Garcia, Arnolddo	760070	150.00
01/10/2020	General Gate LLC	760071	450.00
01/10/2020	Golden Corral	760072	160.00
01/10/2020	Government Finance Officers Association	760073	700.00
01/10/2020	Grainger Industrial Supplies	760074	5,004.83
01/10/2020	Guerra, Aida Nelda	760075	1,182.50

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Check Date	Name on Check	Check Number	Check Amount
01/10/2020	Gutierrez, Magaly	760076	115.00
01/10/2020	H E B Food Store	760077	294.14
01/10/2020	Hurricane Fence Co.	760078	25,200.00
01/10/2020	IdentiSys Inc	760079	70.00
01/10/2020	Imagery Graphic Systems Inc	760080	7,440.00
01/10/2020	Indoff Incorporated	760081	1,364.21
01/10/2020	Insco Distributing Inc	760082	1,736.61
01/10/2020	Macdonald, William C	760083	3,500.00
01/10/2020	Univision Receivables Co LLC	760084	4,480.00
01/10/2020	TCG Administrators	760085	1,250.00
01/10/2020	TCG Administrators	760085	1,250.00
01/10/2020	Unifirst Holdings Inc	760086	9,257.04
01/10/2020	Unifirst Holdings Inc	760086	9,257.04
01/10/2020	UNIFIRST HOLDINGS INC	760087	479.88
01/10/2020	UNIFIRST HOLDINGS INC	760087	479.88
01/10/2020	Vargas, Mirce Averim	760088	500.00
01/10/2020	Vargas, Mirce Averim	760088	500.00
01/10/2020	Vasquez-Canchola, Adalberto	760089	500.00
01/10/2020	Vasquez-Canchola, Adalberto	760089	500.00
01/13/2020	Parsons Commercial Roofing	760090	104,546.50
01/13/2020	J W Pepper & Son, Inc	760091	906.99
01/13/2020	Johnson Controls, Inc	760092	294.00
01/13/2020	Johnstone Supply	760093	513.00
01/13/2020	Junior Library Guild	760094	3,744.40
01/13/2020	La Especial Bakery	760095	200.50
01/13/2020	Lim, Kim L, OD	760096	40.00
01/13/2020	Longhorn Bus Sales L T D	760097	463.80
01/13/2020	Matheson Tri-Gas Inc	760098	117.32

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Check Date	Name on Check	Check Number	Check Amount
01/13/2020	Mc Coy's Building Supply	760099	145.48
01/13/2020	Meca Sportswear, Inc.	760100	495.00
01/13/2020	Metal Fabrication and Installation	760101	680.00
01/13/2020	Mobile Relays Partners LTD	760102	450.00
01/13/2020	Nicho Produce Company	760103	3,304.00
01/13/2020	Noble Texas Builders LLC	760104	64,250.40
01/13/2020	O' Reilly Automotive Inc	760105	125.12
01/13/2020	Office Depot Inc	760106	306.50
01/13/2020	O'REILLY AUTOMOTIVE STORES	760107	227.94
01/13/2020	Pasadena Sporting Goods	760108	5,635.00
01/13/2020	Peoples Education Inc DBA	760109	450.00
01/13/2020	Pete Robinson & Son Inc	760110	24.50
01/13/2020	PortionPac Chemical Corporation	760111	2,673.43
01/13/2020	Quality Rental Service	760112	710.00
01/13/2020	Rayne of the Rio Grande Valley	760113	1,000.00
01/13/2020	Region One Education Service Center	760114	6,000.00
01/13/2020	Region One ESC	760115	300.00
01/13/2020	Riddell/All American	760116	197.00
01/13/2020	Rush Truck Centers of Texas LP	760117	3,348.12
01/13/2020	SHI-Government Solutions Inc	760118	1,578.20
01/13/2020	Superior Alarms	760119	15,643.40
01/13/2020	Texas Airsystems LLC	760120	508.00
01/13/2020	The Trane Corporation	760121	348.88
01/13/2020	Jason's Deli	760122	252.33
01/13/2020	San Benito CISD Child Nutrition Pro	760123	214.00
01/13/2020	Staples Business Advantage	760124	74.94
01/13/2020	Texas Department Of Public Safety -	760125	76.00
01/13/2020	Texas Music Educators Association	760126	160.00

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Check Date	Name on Check	Check Number	Check Amount
01/15/2020	Certiport Inc	760127	4,732.00
01/15/2020	J & J Tire & Auto	760128	373.98
01/15/2020	Johnson Controls Fire Protection LP	760129	1,545.14
01/15/2020	Johnson Controls, Inc	760130	1,260.83
01/15/2020	Lowman Consulting LLC	760131	2,200.00
01/15/2020	Paper Direct	760132	349.00
01/15/2020	School Health Corporation	760133	1,843.58
01/15/2020	Security International	760134	447.27
01/15/2020	Superior Alarms	760135	21.00
01/15/2020	T E P S A	760136	339.00
01/16/2020	Texaco/Shell	760137	413.37
01/16/2020	Agado, Nelda	760138	85.03
01/16/2020	AGUIRRE, MARIO	760139	179.51
01/16/2020	ALANIZ, VERONICA CRYSTAL	760140	32.63
01/16/2020	American Express	760141	3,597.23
01/16/2020	Canon Financial Services Inc	760142	1,041.50
01/16/2020	CARMAN, JOHN N	760143	252.00
01/16/2020	CARMONA, SYLVIA SAMANTHA	760144	142.45
01/16/2020	Chirinos, Rene, JR	760145	33.06
01/16/2020	CORKILL, KENNETH LEE	760146	136.59
01/16/2020	CORREA, ARACELY	760147	240.29
01/16/2020	Courtyard by Marriott	760148	115.84
01/16/2020	Courtyard by Marriott	760149	115.84
01/16/2020	Fairfield Inn & Suites Austin NW-Re	760150	968.94
01/16/2020	Garcia, Maricella	760151	99.41
01/16/2020	GARCIA, OFELIA	760152	73.72
01/16/2020	GARZA, ERICA	760153	101.21
01/16/2020	GONZALES, LUIS D, JR	760154	175.00

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Check Date	Name on Check	Check Number	Check Amount
01/16/2020	Guerra, Adriana	760155	159.56
01/16/2020	HOSKINS, SHERRY ANN	760156	29.81
01/16/2020	Hotel Indigo Austin Downtown	760157	1,587.25
01/16/2020	JW Marriott Austin	760158	1,102.72
01/16/2020	KORAB, MARIA TERESA	760159	13.57
01/16/2020	Lakeway Resort & Spa	760160	344.80
01/16/2020	LAMBERT, ELSA	760161	69.91
01/16/2020	LEAL, SANDRA	760162	77.72
01/16/2020	LONGORIA, MARIA ISABEL	760163	107.76
01/16/2020	MASCORRO, JORGE	760164	192.27
01/16/2020	MEDRANO, VANESSA	760165	80.74
01/16/2020	MENDOZA, ISELA A	760166	41.06
01/16/2020	MERCADO, ERICA L	760167	111.24
01/16/2020	Oliva, Robert	760168	175.33
01/16/2020	Padilla, Norma	760169	80.27
01/16/2020	PADILLA, TERESA L	760170	232.00
01/16/2020	PEREZ, IRMA IZABEL	760171	368.41
01/16/2020	PEREZ, NORA LINDA	760172	80.33
01/16/2020	Rachel Sandoval	760173	36.89
01/16/2020	Republic Services Inc	760174	2,060.90
01/16/2020	Rio Grande Valley Linking Economic	760175	110.00
01/16/2020	RODRIGUEZ, ROBERT RAY	760176	118.32
01/16/2020	SAAVEDRA, KARLA MICHELLE	760177	39.44
01/16/2020	Salazar, Cristina	760178	61.37
01/16/2020	SALDANA, RAY V, JR	760179	23.90
01/16/2020	TAMEZ, ALBERT W	760180	160.43
01/16/2020	TAMEZ, RICHARD L	760181	259.43
01/16/2020	Texas Computer Education	760182	1,695.00

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Check Date	Name on Check	Check Number	Check Amount
01/16/2020	VASQUEZ, SIMON, JR	760183	87.52
01/16/2020	WATERHOUSE, NANCY C	760184	206.65
01/16/2020	WHITWORTH, KHRYSTAL ANN	760185	89.09
01/16/2020	ADP Lemco, Inc.	760186	5,350.00
01/16/2020	Advance Auto Parts	760187	2,303.53
01/16/2020	Age Industries Inc	760188	1,470.00
01/16/2020	Amazon Capital Services	760189	3,915.11
01/16/2020	American Express	760190	111,160.48
01/16/2020	Andy's Auto Air & Supplies Inc	760191	407.00
01/16/2020	A-Press Express	760192	99.00
01/16/2020	Auto Zone Stores Inc	760193	75.94
01/16/2020	Bell Fence & Galvanizing Co Inc	760194	194.00
01/16/2020	Blanquitas Mexican Restaurant	760195	588.00
01/16/2020	Boswell-Elliff Ford	760196	21.00
01/16/2020	Brothers Produce of Austin	760197	650.15
01/16/2020	Brownsville I S D	760198	300.00
01/16/2020	Brownsville Indendent School District	760199	300.00
01/16/2020	Bug Off Pest Control	760200	2,561.00
01/16/2020	C & S Safety	760201	539.40
01/16/2020	Cameron County Juvenile Probation	760202	3,333.33
01/16/2020	Cameron County Tax Office	760203	12.50
01/16/2020	Cameron County Tax Office	760203	-12.50
01/16/2020	Cameron County Tax Office	760204	12.50
01/16/2020	Cameron County Tax Office	760204	-12.50
01/16/2020	Cameron County Tax Office	760205	12.50
01/16/2020	Cameron County Tax Office	760205	-12.50
01/16/2020	Cantu, Adan M.	760206	1,200.00
01/16/2020	Carrier Enterprise, LLC -SC	760207	18,209.00

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Check Date	Name on Check	Check Number	Check Amount
01/16/2020	Ce-Me Optical	760208	525.00
01/16/2020	Central Plumbing & Electric Supply	760209	346.26
01/16/2020	Chalks Truck Parts, Inc	760210	379.28
01/16/2020	Chapa's Custom Embroidery	760211	990.00
01/16/2020	Chuys Custom Sports	760212	264.00
01/16/2020	David K Young, Consulting	760213	5,915.00
01/16/2020	Dell Marketing LP	760214	1,429.96
01/16/2020	Diaz, Jerry	760215	80.00
01/16/2020	Donna High School	760216	300.00
01/16/2020	Economy Awards Company	760217	1,138.00
01/16/2020	Eichelbaum Wardell Hansen Powell &	760218	100.00
01/16/2020	Electric Fixture Supply Inc	760219	398.90
01/16/2020	Enterprise Rent-A- Car - #TXS0331	760220	265.77
01/16/2020	Fairway Supply, Inc	760221	359.50
01/16/2020	Fasclampitt Paper Store	760222	3,261.10
01/16/2020	Firestone Store #44HF	760223	569.52
01/16/2020	Forde-Ferrier, LLC	760224	2,852.50
01/16/2020	G F Educators Inc	760225	1,412.83
01/16/2020	G T Goldsports	760226	1,995.00
01/16/2020	Galls LLC	760227	648.15
01/16/2020	Garza, Paul	760228	150.00
01/16/2020	Gigabit Communications LLC	760229	300.00
01/16/2020	Grainger Industrial Supplies	760230	1,664.71
01/16/2020	GUERRA, CARLOS	760231	180.00
01/16/2020	Guitar Center Stores, Inc.	760232	199.99
01/16/2020	Gulf Transport & Storage	760233	1,598.40
01/16/2020	Gutierrez, Jimmy	760234	180.00
01/16/2020	H & H Golf Carts	760235	395.00

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Check Date	Name on Check	Check Number	Check Amount
01/16/2020	H E B Food Store	760236	618.13
01/16/2020	Hernandez, Michael J	760237	200.00
01/16/2020	Herrera, Luis F	760238	75.00
01/16/2020	Idea Public Schools	760239	300.00
01/16/2020	Indoff Incorporated	760240	1,284.75
01/16/2020	IISC-Education	760241	20,860.00
01/16/2020	McAllen Memorial ISD	760242	300.00
01/16/2020	RABA Kistner, Inc.	760243	10,001.75
01/16/2020	The Home Depot/G E C F	760244	1,156.60
01/16/2020	American Express	760245	20,653.78
01/16/2020	La Especial Bakery	760246	39.00
01/16/2020	LeKach, Aldo	760247	135.00
01/16/2020	Lewis Electric Motors Inc	760248	276.91
01/16/2020	Leyva, Juan F	760249	115.00
01/16/2020	Lowman Consulting LLC	760250	900.00
01/16/2020	Sam's Club Direct Commercial	760251	2,187.36
01/16/2020	Silva, Osiel	760252	150.00
01/16/2020	Soto, Sergio	760253	100.00
01/16/2020	Stefano's Brooklyn Pizza LLC	760254	560.00
01/16/2020	Superior Alarms	760255	807.50
01/16/2020	Tarpon Fire & Safety	760256	17.00
01/16/2020	Tops the Outdoor Power Store	760257	330.84
01/16/2020	Valdez, Santos	760258	3,900.00
01/16/2020	Voyager Sopris Learning Inc	760259	1,852.29
01/16/2020	Zamora, Christian	760260	150.00
01/17/2020	Courtyard by Marriott	760261	421.80
01/17/2020	Certiport Inc	760262	13,649.00
01/17/2020	J Maya Designs & Graphics LLC	760263	972.00

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Check Date	Name on Check	Check Number	Check Amount
01/17/2020	Johnny's True Value Hardware Store	760264	370.44
01/17/2020	Johnson Controls Fire Protection LP	760265	931.80
01/17/2020	Karinas' Bakery	760266	295.50
01/17/2020	KBFM,	760267	6,516.00
01/17/2020	Keefer, Thomas	760268	67.00
01/17/2020	Lewis Electric Motors Inc	760269	734.75
01/17/2020	Lone Star Overnight	760270	13.80
01/17/2020	Mota, Jr., Raul	760271	135.00
01/17/2020	Mr G's Sno Wiz LLC	760272	198.00
01/17/2020	Paxton/Patterson LLC	760273	1,510.45
01/17/2020	Region One Education Service Center	760274	9,850.00
01/17/2020	Region One ESC	760275	600.00
01/17/2020	School Specialty Inc	760276	3,681.11
01/17/2020	Staples Business Advantage	760277	1,791.06
01/17/2020	The Certified Welding & Testing Company	760278	700.00
01/17/2020	The Office Pal Inc dba	760279	1,434.56
01/17/2020	Carlisle Insurance	760280	497,595.00
01/17/2020	Dezvia LLC	760281	59,979.96
01/17/2020	Diaz, Jerry	760282	150.00
01/17/2020	Erasmus Duran Sr	760283	150.00
01/17/2020	La Especial Bakery	760284	295.50
01/17/2020	Longhorn Bus Sales L T D	760285	476.46
01/17/2020	Pena, Omar	760286	100.00
01/17/2020	Perez, Cristobal	760287	375.00
01/17/2020	Ramos, Jose L	760288	85.00
01/17/2020	Reyes, Rey, JR	760289	150.00
01/17/2020	Rodriguez, Julio Cesar	760290	150.00
01/17/2020	Vasquez, Jesus Reyes	760291	150.00

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Check Date	Name on Check	Check Number	Check Amount
01/17/2020	Villafranca, Jose L	760292	80.00
01/17/2020	Zavala, Lorenzo Felix, JR	760293	150.00
01/17/2020	American Express	760294	8,782.94
01/23/2020	La Especial Bakery	760295	235.00
01/23/2020	Orozco, Eduardo	760296	130.00
01/23/2020	Pitney Bowes Easy Permit Postage	760297	640.00
01/23/2020	Region One Education Service Center	760298	15,000.00
01/23/2020	Region One ESC	760299	150.00
01/23/2020	Sally Beauty Supply, LLC	760300	1,039.85
01/23/2020	San Benito CISD	760301	950.00
01/23/2020	San Benito CISD Child Nutrition Pro	760302	13,090.75
01/23/2020	San Benito News	760303	30.00
01/23/2020	Scantron Corporation	760304	325.27
01/23/2020	School Nurse Supply	760305	70.75
01/23/2020	School Specialty Inc	760306	299.52
01/23/2020	Sherwin Williams Company	760307	2,955.49
01/23/2020	SHI-Government Solutions Inc	760308	236.10
01/23/2020	South Texas Tennis Coaches Inc	760309	126.00
01/23/2020	Southeastern Performance Apparel	760310	738.30
01/23/2020	Superior Alarms	760311	510.00
01/23/2020	T & W TireLLC	760312	1,336.00
01/23/2020	T A S B Inc	760313	12,638.21
01/23/2020	T A S B O	760314	750.00
01/23/2020	Tarpon Fire & Safety	760315	138.00
01/23/2020	Terra Cooling, LLC	760316	4,256.11
01/23/2020	Texas Air Products Ltd	760317	640.00
01/23/2020	TEXAS ASSOCIATION OF SCHOOL	760318	495.00
01/23/2020	Texas Association of School Personnel	760319	135.00

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Check Date	Name on Check	Check Number	Check Amount
01/23/2020	Texas Hi School Athletic Directors	760320	55.00
01/23/2020	Texas High School Coaches Assn	760321	70.00
01/23/2020	Texas Library Association	760322	156.00
01/23/2020	The Flippen Group, LLC	760323	31,000.00
01/23/2020	The Hillshire Brands Company	760324	11,463.90
01/23/2020	The Office Pal Inc dba	760325	1,547.95
01/23/2020	TheCharterBusCOM	760326	3,450.00
01/23/2020	TMEA Region 28 Band	760327	190.00
01/23/2020	Tops the Outdoor Power Store	760328	687.67
01/23/2020	Tractor Supply Company	760329	361.28
01/23/2020	United Refrigeration Inc	760330	100.69
01/23/2020	United States Postal Service	760331	2.97
01/23/2020	Univar Usa, Inc	760332	274.40
01/23/2020	Valley Baptist Management Services	760333	426.00
01/23/2020	Wallbangers	760334	184.00
01/23/2020	Wal-Mart Community BRC	760335	1,831.60
01/23/2020	Whataburger	760336	3,636.63
01/23/2020	White, Michael A	760337	990.00
01/23/2020	William V Macgill & Co	760338	382.46
01/23/2020	W-W Manufacturing Co Inc	760339	5,910.00
01/23/2020	AAMECC LLC	760340	940.00
01/23/2020	ADT Security Services	760341	972.00
01/23/2020	Advance Auto Parts	760342	1,607.59
01/23/2020	AKRONTROLS LLC	760343	2,000.00
01/23/2020	Amazon Capital Services	760344	78.82
01/23/2020	American Library Association	760345	198.00
01/23/2020	Apple Inc	760346	240.00
01/23/2020	Applebee's Neighborhood Grill & Bar	760347	168.00

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Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
01/23/2020	ARMS	760348	238.00
01/23/2020	Auto Zone Stores Inc	760349	142.37
01/23/2020	Avila Lopez, Rogelio	760350	75.00
01/23/2020	B O S A - Chapter TASO	760351	525.00
01/23/2020	Barcelona Sporting Goods	760352	1,197.40
01/23/2020	Bermudez, Tomas, JR	760353	180.00
01/23/2020	Blanquitas Mexican Restaurant	760354	190.95
01/23/2020	BLICK ART MATERIALS	760355	547.18
01/23/2020	Borden Dairy Company of Texas, LLC	760356	34,616.29
01/23/2020	Bound To Stay Bound Books Inc	760357	1,199.94
01/23/2020	Brothers Produce of Austin	760358	33.95
01/23/2020	Brownsville Tennis Center	760359	102.00
01/23/2020	Burton Auto Supply Inc	760360	291.67
01/23/2020	Cameron County Tax Office	760361	7.50
01/23/2020	Cameron County Tax Office	760362	7.50
01/23/2020	Cameron County Tax Office	760363	7.50
01/23/2020	Cameron County Tax Office	760364	7.50
01/23/2020	Cameron County Tax Office	760365	7.50
01/23/2020	Cameron County Tax Office	760366	7.50
01/23/2020	Cameron County Tax Office	760367	7.50
01/23/2020	Carahsoft Technology Corporation	760368	11,347.84
01/23/2020	Castillo, Fernando	760369	170.00
01/23/2020	Ce-Me Optical	760370	80.00
01/23/2020	Central Plumbing & Electric Supply	760371	43.06
01/23/2020	Central Ready Mix Concrete Co	760372	612.00
01/23/2020	Chalks Truck Parts, Inc	760373	1,617.06
01/23/2020	Chick-fil-A @ Dixieland #02407	760374	616.00
01/23/2020	Chick-fil-A @ Sunshine Strip	760375	390.00

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San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
01/23/2020	Chirinos, Javier	760376	230.00
01/23/2020	Chuys Custom Sports	760377	142.40
01/23/2020	CiCi's Pizza	760378	507.25
01/23/2020	Circle Industries Inc	760379	1,505.80
01/23/2020	City Of Palms Football Clinic	760380	1,610.00
01/23/2020	Coakley Middle School	760381	600.00
01/23/2020	Copy Graphics, Inc	760382	462.00
01/23/2020	D & R Glass Etc Inc	760383	712.50
01/23/2020	Dairy Queen -Los Fresnos	760384	89.85
01/23/2020	Dairy Queen -Los Fresnos	760384	-89.85
01/23/2020	De Anda, Moises, JR	760385	130.00
01/23/2020	Dealers Electrical Supply	760386	851.18
01/23/2020	Dell Marketing LP	760387	7,291.74
01/23/2020	Diaz, Jerry	760388	100.00
01/23/2020	DJI Service LLC	760389	510.94
01/23/2020	Doggett Freightliner of South Tex	760390	729.87
01/23/2020	Dominguez, Rolando	760391	130.00
01/23/2020	Domino's	760392	808.58
01/23/2020	Donna High School	760393	300.00
01/23/2020	Economy Awards Company	760394	99.00
01/23/2020	Edcouch Elsa ISD	760395	300.00
01/23/2020	Electric Fixture Supply Inc	760396	1,765.99
01/23/2020	Enterprise Rent-A- Car - #TXS0331	760397	786.00
01/23/2020	Epic Sports Inc.	760398	620.27
01/23/2020	Exxon/Mobil	760399	250.83
01/23/2020	Facility Solutions Group LLC	760400	23,400.00
01/23/2020	Fastsigns	760401	1,600.00
01/23/2020	Firestone Store #44HF	760402	49.00

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San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
01/23/2020	Flinn Scientific Inc	760403	1,933.20
01/23/2020	G F Educators Inc	760404	600.00
01/23/2020	Gans Inck and Supply Co., Inc.	760405	297.21
01/23/2020	Gomez Mendez Saenz Inc	760406	824.10
01/23/2020	Gopher Sport	760407	452.47
01/23/2020	Grainger Industrial Supplies	760408	622.05
01/23/2020	Guerrero, Eduardo	760409	260.00
01/23/2020	Guitar Center Stores, Inc.	760410	1,876.88
01/23/2020	H E B Food Store	760411	749.02
01/23/2020	Harlingen High School South	760412	330.00
01/23/2020	Herc Rentals, Inc	760413	275.00
01/23/2020	Hernandez, Jose Antonio	760414	135.00
01/23/2020	Hernandez, Sergio, JR	760415	410.00
01/23/2020	Hinojosa, Pedro	760416	230.00
01/23/2020	Idea Public Schools	760417	300.00
01/23/2020	IdentiSys Inc	760418	220.00
01/23/2020	Imagery Graphic Systems Inc	760419	791.21
01/23/2020	Insco Distributing Inc	760420	101.08
01/23/2020	Jason's Deli - Brownsville	760421	150.00
01/23/2020	Kaduceus Holdings Inc	760422	1,785.00
01/23/2020	Khan's Grill	760423	192.00
01/23/2020	La Especial Bakery	760424	26.00
01/23/2020	Lim, Kim L, OD	760425	320.00
01/23/2020	Longhorn Cattle Company Barbecue	760426	852.35
01/23/2020	Mc Coy's Building Supply	760427	1,398.23
01/23/2020	Mc Coy's Building Supply Center	760428	417.50
01/23/2020	Mr Gatti's #409	760429	161.00
01/23/2020	National Center for Competency Test	760430	540.00

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San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
01/23/2020	Nicho Produce Company	760431	10,911.23
01/23/2020	Raptor Technologies Inc	760432	495.00
01/23/2020	Scoggins Construction Co, Inc.	760433	154,688.50
01/23/2020	Sharyland Pioneer HS	760434	300.00
01/23/2020	Sharyland Pioneer HS	760435	150.00
01/23/2020	Sharyland Pioneer HS	760436	150.00
01/23/2020	Systems Design	760437	180.00
01/23/2020	The Home Depot/G E C F	760438	734.11
01/23/2020	Jason's Deli	760439	3,104.39
01/23/2020	Jason's Deli - Brownsville	760440	134.40
01/23/2020	Johnny's True Value Hardware Store	760441	1,094.80
01/23/2020	Juarez, Nelson	760442	80.00
01/23/2020	LA JOYA ATHLETIC OFFICE	760443	250.00
01/23/2020	Lewis Electric Motors Inc	760444	341.67
01/23/2020	Lim, Kim L, OD	760445	40.00
01/23/2020	Lone Star Learning	760446	569.94
01/23/2020	Longhorn Cattle Company Barbecue	760447	239.20
01/23/2020	Lopez, Alfredo Aguilar	760448	135.00
01/23/2020	Martinez, Esteban	760449	520.00
01/23/2020	Martinez, Sigifredo, JR	760450	150.00
01/23/2020	Matheson Tri-Gas Inc	760451	2,550.00
01/23/2020	Mc Coy's Building Supply	760452	23.26
01/23/2020	Medill, Richard B	760453	320.00
01/23/2020	Medina, Aliyah	760454	186.00
01/23/2020	Mentoring Minds	760455	1,150.88
01/23/2020	Mobile Relays Partners LTD	760456	1,239.25
01/23/2020	Montoya Jr., Daniel	760457	3,000.00
01/23/2020	Mota, Raul G	760458	135.00

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San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
01/23/2020	Mr Gatti's #409	760459	770.00
01/23/2020	Oliveira Middle School Chess Club Booster	760460	60.00
01/23/2020	Olvera, Michael T	760461	150.00
01/23/2020	O'REILLY AUTOMOTIVE STORES	760462	151.24
01/23/2020	Oriental Trading Company Inc	760463	260.48
01/23/2020	Parra, David	760464	390.00
01/23/2020	Quick Access LLC	760465	2,800.00
01/23/2020	RECORDS CONSULTANT, INC	760466	11,700.00
01/23/2020	Region 1 Repair LLC	760467	619.00
01/23/2020	Region One Education Service Center	760468	100.00
01/23/2020	Region One ESC	760469	3,400.00
01/23/2020	RGV PIZZA HUT LLC - San Benito	760470	39.95
01/23/2020	Riverside Insights	760471	1,777.27
01/23/2020	Sally Beauty Supply, LLC	760472	161.90
01/23/2020	SHI-Government Solutions Inc	760473	2,272.00
01/23/2020	Sizzler, Red Robin, Little Caesars,	760474	30.00
01/23/2020	Spectrum Corporation	760475	1,118.38
01/23/2020	Staples Business Advantage	760476	3,157.91
01/23/2020	Superior Alarms	760477	255.00
01/23/2020	Unifirst Holdings Inc	760478	10,338.44
01/23/2020	UNIFIRST HOLDINGS INC	760479	276.60
01/23/2020	Victoria's Sewing Box	760480	58.00
01/24/2020	Ramos, Eddie	760481	130.00
01/24/2020	Ramos, Eddie	760482	130.00
01/24/2020	Ramos, Eddie	760483	120.00
01/24/2020	AGUILAR, MARA S	760484	87.96
01/24/2020	AMAYA, BELINDA PLATA	760485	182.18
01/24/2020	American Express	760486	24,654.54

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Check Date	Name on Check	Check Number	Check Amount
01/24/2020	AQUINO, REBECCA CHEREEN	760487	61.44
01/24/2020	ATTEBERY, LAWRENCE ADAM	760488	89.67
01/24/2020	BUDDLE, MICHAELA MARTHA	760489	58.46
01/24/2020	BUDDLE, ROBIN G	760490	329.67
01/24/2020	Cavallo Energy Texas LLC	760491	217,583.65
01/24/2020	CAVAZOS, JOSE E	760492	55.04
01/24/2020	CERVANTES, MARIA GUADALUPE	760493	24.77
01/24/2020	CHAMPION, MONICA MICHELLE	760494	28.54
01/24/2020	CHAVEZ, JAYME	760495	54.81
01/24/2020	CISNEROS, MARIA NORA GRACIELA	760496	10.44
01/24/2020	City Of San Benito	760497	12,961.63
01/24/2020	CORONA, DEBRA B	760498	23.03
01/24/2020	Courtyard Harlingen	760499	105.09
01/24/2020	DE LEON, MELISSA VALERIE	760500	54.35
01/24/2020	Embassy Suites Austin Town Lake	760501	1,204.45
01/24/2020	ERRISURIZ, EDUARDO, JR	760502	701.92
01/24/2020	Foy Moody High School NJRotc	760503	325.00
01/24/2020	Foy Moody High School NJRotc	760504	216.00
01/24/2020	Galleria Crown Hospitality Inc.	760505	1,098.90
01/24/2020	GAMEZ, IMELDA	760506	231.48
01/24/2020	GARZA, JENNIFER ALICE	760507	55.56
01/24/2020	GONZALEZ, GUSTAVO, JR	760508	84.00
01/24/2020	GONZALEZ, LUZ ESTRELLA	760509	36.77
01/24/2020	HERNANDEZ, RAQUEL	760510	215.93
01/24/2020	HERRERA, FABIOLA	760511	79.44
01/24/2020	Konica Minolta Premier Finance	760512	228.54
01/24/2020	KORAB, MARIA TERESA	760513	41.69
01/24/2020	Labatt Food Service	760514	364,784.25

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Check Date	Name on Check	Check Number	Check Amount
01/24/2020	LIRA, DENISE	760515	84.00
01/24/2020	LONGORIA, KRISTEN	760516	84.00
01/24/2020	LOPEZ, EDELMIRA G	760517	475.41
01/24/2020	MANRIQUEZ, ERNESTO	760518	25.46
01/24/2020	MENA, MARTHA N	760519	55.10
01/24/2020	Mendez, Cora	760520	59.41
01/24/2020	MENDOZA, AMELIA O	760521	43.85
01/24/2020	MORIN, ALBERTO	760522	90.83
01/24/2020	ORTIZ, ALBERT	760523	132.24
01/24/2020	PARDO, JESSICA MARIE	760524	19.14
01/24/2020	PEDRAZA, MARISELA	760525	49.00
01/24/2020	PEREZ, JANELLY	760526	315.74
01/24/2020	QUESADA, GLORIA PATRICIA	760527	83.38
01/24/2020	RAMIREZ, ESTEFANA ELENA	760528	25.40
01/24/2020	RENDON, HILDA G	760529	10.99
01/24/2020	RENDON, JO ANN	760530	6.44
01/24/2020	REZA, RUBEN	760531	177.31
01/24/2020	Rio Grande Valley Counseling Association	760532	450.00
01/24/2020	SAAVEDRA, KARLA MICHELLE	760533	41.69
01/24/2020	Sam's Club Direct Commercial	760534	5,545.81
01/24/2020	San Antonio Marriott Rivercenter	760535	473.73
01/24/2020	San Antonio Marriott Rivercenter	760536	473.73
01/24/2020	San Antonio Marriott Rivercenter	760537	293.72
01/24/2020	SERRATA, HERLINDA	760538	51.04
01/24/2020	Swanson, Nels	760539	84.00
01/24/2020	TAMAYO, MEREDITH TAMEZ	760540	33.64
01/24/2020	Texas Association of Future Educato	760541	2,240.00
01/24/2020	Texas Counseling Association	760542	2,350.00

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San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
01/24/2020	Verizon Wireless Services LLC	760543	3,976.11
01/24/2020	WILSON, TIMOTHY J	760544	84.00
01/24/2020	American Express	760545	31,335.11
01/24/2020	Cameron County Tax Office	760546	22.00
01/24/2020	Cameron County Tax Office	760547	22.00
01/24/2020	Cameron County Tax Office	760548	22.00
01/24/2020	Cameron County Tax Office	760549	22.00
01/24/2020	Cameron County Tax Office	760550	22.00
01/24/2020	Cameron County Tax Office	760551	22.00
01/24/2020	Cameron County Tax Office	760552	22.00
01/24/2020	Cameron County Tax Office	760553	22.00
01/24/2020	Cameron County Tax Office	760554	22.00
01/24/2020	Cameron County Tax Office	760555	22.00
01/24/2020	Cameron County Tax Office	760556	22.00
01/24/2020	Cameron County Tax Office	760557	22.00
01/24/2020	Cameron County Tax Office	760558	22.00
01/24/2020	Cameron County Tax Office	760559	7.50
01/24/2020	Cameron County Tax Office	760560	7.50
01/24/2020	Cameron County Tax Office	760561	7.50
01/24/2020	Cameron County Tax Office	760562	7.50
01/24/2020	Cameron County Tax Office	760563	7.50
01/30/2020	Advance Auto Parts	760564	961.13
01/30/2020	AG-PRO Texas LLC	760565	548.46
01/30/2020	All Valley Family Medical PLLC	760566	361.20
01/30/2020	Amazon Capital Services	760567	3,339.94
01/30/2020	American Express	760568	48,359.14
01/30/2020	Amigo Bolt & Supply	760569	472.10
01/30/2020	Anco Wessendorff Insurance Services	760570	2,205.00

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San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
01/30/2020	Apple Inc	760571	1,374.00
01/30/2020	Auto Zone Stores Inc	760572	50.00
01/30/2020	B & H Photo Video	760573	4,867.60
01/30/2020	BARRIENTOS, ROXANNE	760574	135.00
01/30/2020	Bermudez, Tomas, JR	760575	320.00
01/30/2020	Bob's Band Service	760576	265.00
01/30/2020	Bochas, Itzel	760577	95.00
01/30/2020	Boswell-Elliff Ford	760578	14.00
01/30/2020	Bosworth Papers	760579	1,097.50
01/30/2020	Brinker Texas Inc	760580	273.00
01/30/2020	Brownsville I S D	760581	300.00
01/30/2020	Strategic Restaurant Enterprises, Inc.	760582	128.00
01/30/2020	Bug Off Pest Control	760583	855.00
01/30/2020	Burton Auto Supply Inc	760584	129.56
01/30/2020	Cameron County Tax Office	760585	7.50
01/30/2020	Cameron County Tax Office	760586	7.50
01/30/2020	Carrier Enterprise, LLC -SC	760587	910.69
01/30/2020	Ce-Me Optical	760588	480.00
01/30/2020	Central Plumbing & Electric Supply	760589	215.19
01/30/2020	Chalks Truck Parts, Inc	760590	11.80
01/30/2020	Chick-fil- 27th Nolona	760591	143.81
01/30/2020	Chick-fil-A	760592	122.35
01/30/2020	Chick-fil-A @ Dixieland #02407	760593	232.00
01/30/2020	Chuys Custom Sports	760594	1,680.55
01/30/2020	CiCi's Pizza	760595	132.00
01/30/2020	Conde, Gilbert	760596	170.00
01/30/2020	Dairy Queen -Los Fresnos	760597	77.74
01/30/2020	Dairy Queens -Lynn Lee Inc	760598	175.36

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Check Date	Name on Check	Check Number	Check Amount
01/30/2020	Dell Marketing LP	760599	19,387.10
01/30/2020	Doggett Freightliner of South Tex	760600	1,172.42
01/30/2020	Duran, Felipe	760601	130.00
01/30/2020	Electric Fixture Supply Inc	760602	2,881.59
01/30/2020	Erasmus Duran Sr	760603	100.00
01/30/2020	Fairway Supply, Inc	760604	190.90
01/30/2020	Fasclampitt Paper Store	760605	216.00
01/30/2020	Fastsigns	760606	225.28
01/30/2020	FedEx	760607	48.24
01/30/2020	Ferguson Enterprises Inc #61	760608	82.45
01/30/2020	Flinn Scientific Inc	760609	145.60
01/30/2020	Fuddruckers	760610	168.00
01/30/2020	Galindo, Manuel Augustine	760611	100.00
01/30/2020	Galls LLC	760612	516.69
01/30/2020	Galvan Sheet Metal	760613	480.00
01/30/2020	Gandara, Juan M, SR	760614	65.00
01/30/2020	General Gate LLC	760615	150.00
01/30/2020	Gopher Sport	760616	599.02
01/30/2020	Grainger Industrial Supplies	760617	421.58
01/30/2020	Guerrero, Eduardo	760618	80.00
01/30/2020	Guitar Center Stores, Inc.	760619	597.00
01/30/2020	Guitar Center Stores, Inc.	760620	2,618.22
01/30/2020	Gutierrez, Victor Hugo	760621	160.00
01/30/2020	H E B Food Store	760622	124.21
01/30/2020	Harlingen High School	760623	90.00
01/30/2020	Hayes Software Systems	760624	16,402.67
01/30/2020	Hector Julian Guerra Rosales	760625	55.00
01/30/2020	Hernandez, Sergio, JR	760626	240.00

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Check Date	Name on Check	Check Number	Check Amount
01/30/2020	High School Esports	760627	2,412.00
01/30/2020	Hilco & Hilsport Alteca, LLC	760628	45.00
01/30/2020	Hinojosa, Pedro	760629	230.00
01/30/2020	Hobby Lobby Stores Inc	760630	478.00
01/30/2020	Indoff Incorporated	760631	5,971.79
01/30/2020	Insco Distributing Inc	760632	1,235.94
01/30/2020	International Center of Leadership	760633	645.00
01/30/2020	J Maya Designs & Graphics LLC	760634	651.00
01/30/2020	Jason's Deli	760635	968.31
01/30/2020	Kimball Midwest	760636	217.73
01/30/2020	LA JOYA ATHLETIC OFFICE	760637	300.00
01/30/2020	Lakeshore Learning Materials	760638	11,406.52
01/30/2020	Lim, Kim L, OD	760639	160.00
01/30/2020	Luby's Cafeteria	760640	286.58
01/30/2020	Lyford CISD	760641	31,853.85
01/30/2020	Mr Gatti's #408	760642	140.00
01/30/2020	Music In Motion	760643	283.80
01/30/2020	Nicho Produce Company	760644	20,622.55
01/30/2020	O'REILLY AUTOMOTIVE STORES #159819	760645	19.45
01/30/2020	Parsons Commercial Roofing	760646	35,991.50
01/30/2020	Pasadena Sporting Goods	760647	495.00
01/30/2020	Pearson K12 Learning LLC	760648	10,837.41
01/30/2020	Pender's Music Company	760649	198.00
01/30/2020	Perez, Osvaldo	760650	67.00
01/30/2020	Pinnacle Medical Management Corp	760651	700.00
01/30/2020	Preferred Packaging Sales & Service	760652	14,981.30
01/30/2020	Proforma RGV	760653	60.00
01/30/2020	PSJA Athletics	760654	300.00

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Check Date	Name on Check	Check Number	Check Amount
01/30/2020	Quiroz, Lillian Ann	760655	850.00
01/30/2020	Raising Cane's Restaurants LLC	760656	1,071.63
01/30/2020	Region One Education Service Center	760657	170.00
01/30/2020	Rio Grande Valley-Texas Association for	760658	1,010.00
01/30/2020	Sam's Club Direct Commercial	760659	251.40
01/30/2020	San Benito CISD Child Nutrition Pro	760660	1,978.42
01/30/2020	San Benito CISD Chess Program	760661	525.00
01/30/2020	San Benito Wings	760662	136.00
01/30/2020	Save Techs	760663	5,400.00
01/30/2020	School Nurse Supply	760664	217.12
01/30/2020	Sherwin Williams Company	760665	223.00
01/30/2020	Southeastern Performance Apparel	760666	1,697.02
01/30/2020	T & W Tire LLC	760667	58.95
01/30/2020	T A S B O	760668	425.00
01/30/2020	Terra Cooling, LLC	760669	872.10
01/30/2020	The Master Teacher Inc	760670	46.95
01/30/2020	Tops the Outdoor Power Store	760671	1,723.32
01/30/2020	Unifirst Holdings Inc	760672	135.35
01/30/2020	UNIFIRST HOLDINGS INC	760673	84.52
01/30/2020	Wal-Mart Community BRC	760674	1,159.11
01/30/2020	Whataburger	760675	702.17
01/30/2020	American Express	760676	17,170.09
01/30/2020	AVILES, MIRNA BRISEIDA	760677	66.40
01/30/2020	City Of San Benito	760678	14,063.46
01/30/2020	Commerce Bank Commercial Cards	760679	291.07
01/30/2020	Crowne Plaza Hotel Austin	760680	528.36
01/30/2020	Grand Hyatt San Antonio	760681	343.60
01/30/2020	GUTIERREZ, ROSARIO GARCIA	760682	92.69

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
01/30/2020	HOSA	760683	1,530.00
01/30/2020	JACQUEZ, CRYSTAL MARIE	760684	68.71
01/30/2020	JACQUEZ, DIANE V	760685	43.75
01/30/2020	La Quinta Holdings Inc	760686	486.18
01/30/2020	La Quinta Inn & Suites	760687	293.72
01/30/2020	La Quinta Inn & Suites	760688	293.72
01/30/2020	La Quinta Inn & Suites	760689	314.55
01/30/2020	La Quinta Inn & Suites #0501	760690	328.60
01/30/2020	La Quinta Inn & Suites #0501	760691	328.60
01/30/2020	Labatt Food Service	760692	73,347.16
01/30/2020	Lara's Bakery -	760693	317.35
01/30/2020	Leos, Maria	760694	81.43
01/30/2020	Longhorn Bus Sales L T D	760695	408.60
01/30/2020	MARTINEZ, ERADIO	760696	696.00
01/30/2020	MCDANIEL, AUSTIN ROBERT	760697	105.80
01/30/2020	MENDEZ, GLORIA M	760698	54.62
01/30/2020	MONTANO, CRISTINA	760699	60.31
01/30/2020	Ortiz, Gina Vargas	760700	25.17
01/30/2020	Peter Piper Pizza	760701	760.00
01/30/2020	PULIDO, MONICA N	760702	62.92
01/30/2020	RAMIREZ, NANCY S	760703	125.27
01/30/2020	Republic Services Inc	760704	1,230.94
01/30/2020	Rio Grande Valley Livestock Show	760705	1,785.00
01/30/2020	Rio Grande Valley-Texas Association for	760706	555.00
01/30/2020	RODRIGUEZ, JOEL G	760707	200.00
01/30/2020	SIMPSON, MONICA	760708	24.78
01/30/2020	TAFOLLA, JOSE	760709	35.54
01/30/2020	Texas Association for Bilingual Edu	760710	160.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
01/30/2020	Texas Career Education Conference	760711	720.00
01/30/2020	TEXAS GAS SERVICE	760712	5,953.02
01/30/2020	Texas Skills U S A - V I C A	760713	280.00
01/30/2020	Texas Speech Language Hearing Assoc	760714	2,664.00
01/30/2020	Tresona Multimedia, LLC	760715	1,470.00
01/30/2020	YBARRA, MARIZA	760716	68.44
01/31/2020	Domino's	760717	402.38
01/31/2020	J & J Tire & Auto	760718	552.00
01/31/2020	J Maya Designs & Graphics LLC	760719	256.50
01/31/2020	Jason's Deli	760720	83.80
01/31/2020	Johnny's True Value Hardware Store	760721	823.92
01/31/2020	Johnson Controls, Inc	760722	2,241.45
01/31/2020	Junior Library Guild	760723	952.70
01/31/2020	Konica Minolta Premier Finance	760724	223.54
01/31/2020	KRGV-TV	760725	6,685.00
01/31/2020	LA JOYA ATHLETIC OFFICE	760726	300.00
01/31/2020	Lakeshore Learning Materials	760727	568.89
01/31/2020	LAMAC INC	760728	82.41
01/31/2020	Lim, Kim L, OD	760729	120.00
01/31/2020	Little Caesars Pizza	760730	464.55
01/31/2020	Lone Star Furnishings LLC	760731	5,988.45
01/31/2020	Lone Star Glass & Mirror	760732	2,540.31
01/31/2020	Lowe's Business Acct MA #1648	760733	1,053.53
01/31/2020	Lowman Consulting LLC	760734	3,200.00
01/31/2020	Mae Power Equipment	760735	1,152.35
01/31/2020	Magazine Subscriptions PTP Austin	760736	775.17
01/31/2020	MakeMusic Inc	760737	130.00
01/31/2020	Mares, David	760738	2,678.00

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
01/31/2020	Martinez, Esteban	760739	130.00
01/31/2020	Matt's Building Materials Inc	760740	1,438.27
01/31/2020	Mc Coy's Building Supply	760741	322.27
01/31/2020	McCormick's Group LLC	760742	118.85
01/31/2020	Melhart Music Center	760743	2,034.70
01/31/2020	Mentoring Minds	760744	1,426.43
01/31/2020	Mobile Relays Partners LTD	760745	450.00
01/31/2020	Morales, Anthony	760746	100.00
01/31/2020	Mota, Jr., Raul	760747	75.00
01/31/2020	Mota, Raul G	760748	75.00
01/31/2020	Mr Gatti's #409	760749	480.00
01/31/2020	Mr Gatti's #410	760750	546.00
01/31/2020	Nalco Company LLC	760751	3,124.94
01/31/2020	Nasco	760752	2,325.45
01/31/2020	National Student Clearinghouse	760753	425.00
01/31/2020	Noble Texas Builders LLC	760754	100,315.25
01/31/2020	Office Depot Inc	760755	3,505.36
01/31/2020	Olvera, Michael T	760756	130.00
01/31/2020	O'REILLY AUTOMOTIVE SERVICES 510939	760757	951.17
01/31/2020	O'REILLY AUTOMOTIVE STORES	760758	3,843.81
01/31/2020	O'REILLY AUTOMOTIVE STORES #159819	760759	575.72
01/31/2020	Orozco, Eduardo	760760	130.00
01/31/2020	Palmer Hamilton, LLC	760761	34,055.05
01/31/2020	Parra, David	760762	3,375.00
01/31/2020	Pasco Scientific	760763	4,194.54
01/31/2020	Pearson	760764	550.00
01/31/2020	Pena, Omar	760765	130.00
01/31/2020	Pender's Music Company	760766	152.50

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
01/31/2020	Pender's Music Company	760767	865.63
01/31/2020	Petroleum Solutions Inc	760768	738.55
01/31/2020	Pitsco Education	760769	460.57
01/31/2020	Porras-Marquez, Yessel	760770	2,640.00
01/31/2020	PortionPac Chemical Corporation	760771	10,693.42
01/31/2020	Positive Promotions Inc	760772	193.18
01/31/2020	Quality Rental Service	760773	365.00
01/31/2020	Raising Cane's Restaurants LLC	760774	974.11
01/31/2020	Ramirez, Luis Eduardo	760775	65.00
01/31/2020	Really Good Stuff	760776	297.35
01/31/2020	Redfish Recyling	760777	1,667.56
01/31/2020	Region One Education Service Center	760778	8,075.00
01/31/2020	Renaissance Learning	760779	6,820.00
01/31/2020	Rio Grande Valley-Texas Association for	760780	1,000.00
01/31/2020	Rio Hondo Independent School District	760781	90.00
01/31/2020	Round Rock Independent School District	760782	100.00
01/31/2020	Rush Truck Centers of Texas LP	760783	5,174.60
01/31/2020	South Padre Island Nets Inc	760784	4,010.00
01/31/2020	T A S B Inc	760785	625.04
01/31/2020	T E P S A	760786	339.00
01/31/2020	The Office Pal Inc dba	760787	1,496.62
01/31/2020	Valley Shredding Service	760788	90.00
01/31/2020	American Express	760789	23,167.47
01/31/2020	Jason's Deli	760790	237.24
01/31/2020	Lead4ward LLC	760791	5,900.00
01/31/2020	Lone Star Glass & Mirror	760792	36.81
01/31/2020	Longhorn Bus Sales L T D	760793	461.02
01/31/2020	Melhart Music Center	760794	139.50

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
01/31/2020	Mobile Relays Partners LTD	760795	1,520.00
01/31/2020	Mota, Raul G	760796	95.00
01/31/2020	Penske Truck Leasing Co LP	760797	147.60
01/31/2020	Ramirez, Luis Eduardo	760798	95.00
01/31/2020	Ramos, Jose L	760799	95.00
01/31/2020	Region One Education Service Center	760800	16,411.13
01/31/2020	Rivera, Felipe	760801	170.00
01/31/2020	Robles, Juan Jose H	760802	55.00
01/31/2020	Rodriguez, Fernando	760803	170.00
01/31/2020	Rush Truck Centers of Texas LP	760804	771.51
01/31/2020	Sam's Club Direct Commercial	760805	305.94
01/31/2020	San Benito CISDChess Program	760806	90.00
01/31/2020	Sanchez, Eduardo	760807	285.00
01/31/2020	School Nurse Supply	760808	260.64
01/31/2020	Sebco Books	760809	77.96
01/31/2020	Sherwin Williams Company	760810	48.90
01/31/2020	Sinclair Broadcast Group-c/o KGBT	760811	1,990.00
01/31/2020	Southeastern Performance Apparel	760812	4,951.96
01/31/2020	Sperling, Geoffrey	760813	7,500.00
01/31/2020	Stefano's Brooklyn Pizza LLC	760814	248.00
01/31/2020	T & W TireLLC	760815	682.00
01/31/2020	Telemundo Rio Grande Valley, LLC aka	760816	3,442.50
01/31/2020	Texas Air Products Ltd	760817	1,565.00
01/31/2020	Texas Career Education Conference	760818	625.00
01/31/2020	Texas Department Of Public Safety -	760819	93.00
01/31/2020	Texas Media Systems, LTD	760820	599.88
01/31/2020	The Office Pal Inc dba	760821	483.26
01/31/2020	Therapia Staffing, LLC	760822	552.75

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
01/31/2020	TMEA Region 28 Band	760823	175.00
01/31/2020	Tops the Outdoor Power Store	760824	329.99
01/31/2020	Trejo, Juan Jose	760825	65.00
01/31/2020	University of Texas Austin/UT HS	760826	1,300.00
01/31/2020	Valley Baptist Management Services	760827	36.00
01/31/2020	Valley Shredding Service	760828	380.00
01/31/2020	Valley Shredding Service	760829	45.00
01/31/2020	Veterans Memorial Chess Club	760830	150.00
01/31/2020	Wal-Mart Community BRC	760831	282.10
01/31/2020	Whataburger	760832	1,575.57
01/13/2020	E3 Integral Solutions, Inc.	8000000010	134,241.98
01/13/2020	E3 Integral Solutions, Inc.	8000000010	-134,241.98

Grand Total \$3,441,844.73

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
01/09/2020	3rd Coast Graphix	090066	7,071.00
01/09/2020	Alma's Cake Shop	090067	65.00
01/09/2020	American Dance Drill Team	090068	480.00
01/09/2020	B S N Sports, LLC	090069	1,620.00
01/09/2020	Chick-fil-A @ Sunshine Strip	090070	176.37
01/09/2020	Destanie's Creations	090071	45.00
01/09/2020	H E B Food Store	090072	609.05
01/09/2020	La Especial Bakery	090073	346.00
01/09/2020	La Quinta Inn & Suites	090074	211.24
01/09/2020	Lara's Bakery -	090075	7.00
01/09/2020	Longhorn Cattle Company Barbecue	090076	1,210.00
01/09/2020	Longhorn Cattle Company Barbecue	090077	156.25
01/09/2020	Mr Gatti's #409	090078	170.00
01/09/2020	Sam's Club Direct Commercial	090079	78.16
01/09/2020	Scholastic Book Fairs	090080	2,451.06
01/09/2020	SSR Jackets	090081	360.00
01/09/2020	The E Group, Inc	090082	4,773.00
01/09/2020	Tip O Tex FFA District	090083	1,300.00
01/09/2020	Wal-Mart Community BRC	090084	158.79
01/09/2020	Whataburger	090085	104.04
01/14/2020	Alma's Cake Shop	090086	295.00
01/14/2020	Cheerleading Company, Inc.	090087	801.41
01/14/2020	Chick-fil-A @ Sunshine Strip	090088	110.00
01/14/2020	De Alba Tortilla Factory	090089	41.94
01/14/2020	Destanie's Creations	090090	60.00
01/14/2020	Domino's	090091	64.90
01/14/2020	Floyette Originals Inc	090092	48.50
01/14/2020	H E B Food Store	090093	25.20

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
01/14/2020	J Maya Designs & Graphics LLC	090094	188.00
01/14/2020	La Especial Bakery	090095	599.00
01/14/2020	Oriental Trading Company Inc	090096	453.19
01/14/2020	Rudy's Meat Market	090097	520.20
01/14/2020	Scholastic Book Fairs	090098	1,835.63
01/14/2020	Sizzling Caesars LLC -	090099	130.00
01/14/2020	Skills USA	090100	376.00
01/14/2020	Stefano's Brooklyn Pizza LLC	090101	219.84
01/14/2020	Vicky's Restaurant	090102	332.49
01/14/2020	Wal-Mart Community BRC	090103	489.14
01/14/2020	Whataburger	090104	15.00
01/16/2020	American Express	090105	120.00
01/16/2020	American Express	090106	128.71
01/16/2020	CAVAZOS, DAVID RAMON, JR	090107	50.00
01/16/2020	Cazuelas Restaurant	090108	200.00
01/16/2020	CiCi's Pizza	090109	250.00
01/16/2020	Coca-Cola Southwest Beverages LLC	090110	129.49
01/16/2020	Deanan Products Inc	090111	400.00
01/16/2020	Domino's	090112	77.88
01/16/2020	Garza, Maria Natalia	090113	369.00
01/16/2020	Longhorn Cattle Company Barbecue	090114	377.31
01/16/2020	Sam's Club Direct Commercial	090115	744.64
01/16/2020	The Candy Apple Factory	090116	1,148.25
01/21/2020	Destanie's Creations	090117	27.50
01/21/2020	El Gallito Mexican Restaurant	090118	100.00
01/21/2020	H E B Food Store	090119	70.11
01/21/2020	Jason's Deli	090120	70.00
01/21/2020	JP Ice Cream Distributors	090121	94.45

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
01/21/2020	La Especial Bakery	090122	150.50
01/21/2020	Noe's Mexican Cafe	090123	250.00
01/21/2020	Rio Grande Valley Livestock Show	090124	660.00
01/21/2020	Sam's Club Direct Commercial	090125	213.31
01/21/2020	Scholastic Book Fairs	090126	2,396.35
01/21/2020	Signature Fundraising, Inc.	090127	4,170.00
01/21/2020	Whataburger	090128	78.89
01/23/2020	B S N Sports, LLC	090129	1,472.00
01/23/2020	Barrientes, Marco A	090130	600.00
01/23/2020	Canales, Jr., Leovardo	090131	500.00
01/23/2020	CiCi's Pizza	090132	264.00
01/23/2020	Destanie's Creations	090133	25.00
01/23/2020	ESF Fundraising of Tx	090134	1,872.00
01/23/2020	H E B Food Store	090135	105.17
01/23/2020	J Maya Designs & Graphics LLC	090136	309.00
01/23/2020	JP Ice Cream Distributors	090137	494.25
01/23/2020	Karinas' Bakery	090138	40.00
01/23/2020	Palm Valley Gymnastics & Dance, Inc.	090139	342.00
01/23/2020	Sam's Club Direct Commercial	090140	114.04
01/23/2020	Skills USA	090141	856.00
01/23/2020	Subway	090142	89.70
01/23/2020	University of Texas RGV - Edinburg	090143	220.00
01/28/2020	Destanie's Creations	090144	124.00
01/28/2020	Freedom Fundraising	090145	3,896.24
01/28/2020	H E B Food Store	090146	692.53
01/28/2020	Meca Sportswear, Inc.	090147	1,245.00
01/28/2020	MUY Pizza Tejas, LLC	090148	60.00
01/28/2020	Peter Piper Pizza	090149	192.37

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
01/28/2020	Rio Grande Valley Livestock Show	090150	2,160.00
01/28/2020	Rodriguez, Genoveva	090151	60.50
01/28/2020	Sam's Club Direct Commercial	090152	487.88
01/28/2020	Sizzling Caesars LLC -	090153	60.00
01/28/2020	Whataburger	090154	35.00
01/30/2020	El Gallito Mexican Restaurant	090155	275.00
01/30/2020	Grande Valle Apparel	090156	540.00
01/30/2020	Karinas' Bakery	090157	48.00
01/30/2020	La Especial Bakery	090158	53.00
01/30/2020	Longhorn Cattle Company Barbecue	090159	198.00
01/30/2020	Sam's Club Direct Commercial	090160	1,771.60
01/30/2020	San Benito CISD Child Nutrition Pro	090161	25.00
01/30/2020	Zoo, Gladys Porter	090162	45.00

Grand Total \$59,546.07

Checks Issued

Bank Account: Construction FCB

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
01/08/2020	Brighton Group, LLC	1017	50,000.00
01/15/2020	PBK Architects, Inc.	1018	4,195.13
01/23/2020	GDJ Engineering	1019	1,968.00
01/27/2020	GDJ Engineering	1020	17,284.00
01/31/2020	Saenz Brothers Construction, LLC	1021	48,785.00

Grand Total \$122,232.13

Checks Issued

Bank Account: Scholarship

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
01/10/2020	Texas State University	0000001015	2,000.00
01/10/2020	Texas Tech University System	0000001016	2,000.00
01/10/2020	University of Texas at San Antonio	0000001017	2,000.00
01/14/2020	Texas A & M University	0000001018	2,000.00
01/14/2020	Texas A & M University-Corpus Chris	0000001019	2,000.00
01/14/2020	The University of Texas at Austin	0000001020	2,000.00
01/14/2020	The University of Texas Rio Grande Valley	0000001021	2,000.00
01/14/2020	The University of Texas Rio Grande Valley	0000001022	2,000.00
01/14/2020	University of Texas at San Antonio	0000001023	2,000.00
01/21/2020	Texas School Safety Center	0000001024	2,000.00
01/21/2020	Texas School Safety Center	0000001024	-2,000.00
01/21/2020	The University Of Texas At Austin	0000001025	2,000.00
01/21/2020	University of North Texas	0000001026	2,000.00
01/23/2020	Texas State University	0000001027	2,000.00
01/23/2020	The University of Texas at Austin	0000001028	2,000.00
01/29/2020	Texas A & M University	0000001029	2,000.00
01/29/2020	University of Texas at San Antonio	0000001030	2,000.00

Grand Total \$30,000.00

Payroll Summaries

Check Date: 1/1/2020 12:00:00 AM - 1/31/2020 12:00:00 AM

San Benito CISD, TX

Payroll Run	Pay Gross
1/3/20 - 01.03.2020BW-	278,871.39
1/3/20 - 01.03.2020VBW-	-278,871.39
1/3/20 - 01.03.2020BW-	278,871.39
1/10/20 - 01.10.2020BW- SUBS	22,515.00
1/10/20 - 01.10.2020BW-	8,570.86
1/17/20 - 12.31.2019R-	0.00
1/17/20 - 01.17.2020BW- SUBS	18,382.50
1/17/20 - 01.17.2020BW-	289,793.49
1/17/20 - 01.17.2020R- REFUNDS	0.00
1/17/20 - 01.22.2020V- #1103488	-210.00
1/17/20 - 01.17.2020RI- #1103488	210.00
1/24/20 - 01.24.2020M- REGULAR	5,533,088.16
1/24/20 - 01.21.2020A- ADJ	0.00
1/24/20 - 01.24.2020R- Employee	0.00
1/24/20 - 01.22.2020A- #1174457	0.00
1/24/20 - 01.24.2020V- CH RI	0.00
1/24/20 - 01.24.2020R- CH	0.00
1/24/20 - 01.24.2020A- ADJ RUN	2,638.33
1/24/20 - 01.24.2020H-	0.00
1/31/20 - 01.31.2020BW-	431,544.11
1/31/20 - 01.31.2020BW- SUBS	59,981.25

Payroll Summaries

Check Date: 1/1/2020 12:00:00 AM - 1/31/2020 12:00:00 AM

San Benito CISD, TX

Payroll Run	Pay Gross
1/31/20 - 02.07.2020A- Reclassify	0.00
1/31/20 - 01.31.2020RC- HR	0.00
1/31/20 - 01312020-asp adj	0.00
Totals:	6,645,385.09

Payroll Liabilities Check Register

AP Run: 01.07.2020D- Dec Deductions — Post Date: 2020-01-07 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
01/07/2020	596559	Check	Texas Guaranteed	1,749.00
01/07/2020	596560	Check	US Department of Education	25.00
Total:				\$1,774.00

01.07.2020D- Dec Deductions Summary

Type	Count	Amount
Regular	2	1,774.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	\$1,774.00

Payroll Liabilities Check Register

AP Run: 01.07.2020D- Dec Deductions2 — Post Date: 2020-01-07 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
01/07/2020	596561	Check	ATPE	754.24
01/07/2020	596562	Check	FCSTAT	26.00
01/07/2020	596563	Check	Paycheck Works LLC	456.13
01/07/2020	596564	Check	PREPAID LEGAL SERVICES INC	793.47
01/07/2020	596565	Check	SECURITY FIRST CREDIT UNION	50.00
01/07/2020	596566	Check	TCG Administrators	43,214.56
01/07/2020	596567	Check	Texas Classroom Teachers Associatio	10,111.74
01/07/2020	596568	Check	Texas Federation Of Teachers	50.48
01/07/2020	596569	Check	TIVA	302.50
01/07/2020	596570	Check	TSTA	6,617.14
01/07/2020	596571	Check	UNITED WAY	811.00
Total:				\$63,187.26

01.07.2020D- Dec Deductions2 Summary

Type	Count	Amount
Regular	11	63,187.26
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	11	\$63,187.26

Payroll Liabilities Check Register

AP Run: 01.06.2020D- Dec19 TRS — Post Date: 2020-01-06 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2020	8000000121	Wire Transfer	Teacher Retirement System	939,415.64
Total:				\$939,415.64

01.06.2020D- Dec19 TRS Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	939,415.64
Total:	1	\$939,415.64

Payroll Liabilities Check Register

AP Run: 01.13.2020D- DEC19 DKYOUNG FSA — Post Date: 2020-01-13 — AP Run Type:

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2020	596572	Check	David K Young, Consulting	1,393.30
Total:				\$1,393.30

01.13.2020D- DEC19 DKYOUNG FSA

Type	Count	Amount
Regular	1	1,393.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$1,393.30

Payroll Liabilities Check Register

AP Run: 01.13.2020D- DEC19 DKYOUNG — Post Date: 2020-01-13 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2020	596573	Check	David K Young, Consulting	172,190.43
Total:				\$172,190.43

01.13.2020D- DEC19 DKYOUNG Summary

Type	Count	Amount
Regular	1	172,190.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$172,190.43

Payroll Liabilities Check Register

AP Run: 01.31.2020D- DKYOUNG Jan20 FSA — Post Date: 2020-01-31 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2020	596637	Check	David K Young, Consulting	1,348.30
Total:				\$1,348.30

01.31.2020D- DKYOUNG Jan20 FSA

Type	Count	Amount
Regular	1	1,348.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$1,348.30

Payroll Liabilities Check Register

AP Run: 01.31.2020D- DKYOUNG JAN20 — Post Date: 2020-01-31 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2020	596638	Check	David K Young, Consulting	170,272.04
Total:				\$170,272.04

01.31.2020D- DKYOUNG JAN20 Summary

Type	Count	Amount
Regular	1	170,272.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$170,272.04

Payroll Liabilities Check Register

Summary by Fund

San Benito CISD, TX

Fund	Total
101 - Child Nutrition Program	3,752.17
161 - Athletics	113.67
199 - Local Maintenance	195,941.62
211 - ESEA Title I Part A	23,139.29
212 - ESEA Title I Part C Migrant	5,500.66
224 - Idea B Formula	12,607.48
225 - Idea B Preschool	351.62
244 - Federal Vocational	536.04
255 - Title II Part A TPTR	2,421.30
263 - Title III Part A ELA	380.78
274 - Gear Up	1,427.46
287 - Project Rise	11,409.82
289 - Title IV Part A, Subpart I	176.13
352 - Texas 21st Century	8,108.84
863 - PAYROLL CLEARING	1,083,714.09
	\$1,349,580.97