

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011216	12-16-2022		12-16-2022	TEXNET	67,814.00	N
011222	12-19-2022		12-16-2022	TEXNET	63,537.26	N
					12,798.29	N
					11,388.90	N
					2,021.09	N
					305.54	N
					5,509.06	N
					326.40	N
					10,371.57	N
				Check 011222 Total:	106,258.11	
021209	12-09-2022		12-09-2022	ExpertPay	1,425.45	N
021216	12-16-2022		12-15-2022	ExpertPay	1,425.45	N
031213	12-13-2022		12-12-2022	EFTPS PAYMENT	5,939.05	N
					5,939.05	N
					31,260.78	N
				Check 031213 Total:	43,138.88	
031216	12-16-2022		12-12-2022	EFTPS PAYMENT	4,239.72	N
					4,239.72	N
					22,572.27	N
				Check 031216 Total:	31,051.71	
031217	12-17-2022		12-16-2022	EFTPS PAYMENT	26.10	N
					26.10	N
					32.33	N
				Check 031217 Total:	84.53	
031219	12-19-2022		12-15-2022	EFTPS PAYMENT	5,571.88	N
					5,571.88	N
					30,585.92	N
				Check 031219 Total:	41,729.68	
061227	12-27-2022		12-27-2022	THE LINCOLN NATL LIFE INS. COMPANY	2,402.09	N
071216	12-16-2022		12-16-2022	AMERICAN FAMILY LIFE ASSURANCE	13,247.79	N
081201	12-01-2022		12-01-2022	SUN LIFE FINANCIAL	472.92	N
087211	12-02-2022		12-08-2022	Christus Spohn - Freer	195.00	N
087213	12-07-2022		12-06-2022	CENTER POINT ENERGY	394.66	N
087214	12-07-2022		12-07-2022	EXQUISITA TORTILLAS	19.65	N
					78.00	N
				Check 087214 Total:	97.65	
087215	12-07-2022		12-06-2022	LINEBARGER GOGGAN BLAIR	1,623.92	N
087216	12-07-2022		12-06-2022	HEBBRON AUTO SUPPLY	81.85	N
087217	12-07-2022		12-07-2022	OAK FARM	3,281.68	N
					4,200.14	N
				Check 087217 Total:	7,481.82	
087218	12-07-2022		12-06-2022	JIM HOGG COUNTY WCID	1,991.76	N
087219	12-07-2022		12-07-2022	SANCHEZ, JOSE O.	625.00	N
087220	12-07-2022		12-06-2022	TOM'S SEPTIC TANK SERVICE	1,450.00	N
087221	12-07-2022		12-06-2022	F & D FLOORCOVERING & JANITORI	466.17	N
087222	12-07-2022		12-07-2022	MENDIETTA, SEFERINO	275.00	N
087223	12-07-2022		12-07-2022	GARZA, JUAN A.	325.00	N
087224	12-07-2022		12-06-2022	MORENO, TITO	1,025.00	N

* Indicates voided check

Date Run: 01-13-2023 8:30 AM
 Cnty Dist: 124-901
 From 12-01-2022 To 12-31-2022
 Sort Order: Check Number

Check Register
 Jim Hogg County ISD
 Month of December

Program: FIN1250
 Page: 2 of 6
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087225	12-07-2022		12-06-2022	Pitney Bowes	165.60	N
					1,142.04	N
				Check 087225 Total:	1,307.64	
087226	12-07-2022		12-06-2022	Dura Tuff	16.00	N
087227	12-07-2022		12-06-2022	TASB	76.00	N
					1,150.00	N
				Check 087227 Total:	1,226.00	
087228	12-07-2022		12-06-2022	QUILL	500.09	N
					601.75	N
				Check 087228 Total:	1,101.84	
087229	12-07-2022		12-06-2022	BSN SPORTS, LLC	285.00	N
087230	12-07-2022		12-06-2022	DIRECT ENERGY	215.80	N
					16,973.00	N
				Check 087230 Total:	17,188.80	
087231	12-07-2022		12-06-2022	Toshiba America Business Solutions	65.81	N
087232	12-07-2022		12-06-2022	REGION ONE EDUCATION SERV. CENTER	2,707.28	N
					1,500.00	N
					1,500.00	N
					2,500.00	N
					2,000.00	N
					2,117.86	N
					1,117.86	N
					349.00	N
				Check 087232 Total:	13,792.00	
087233	12-07-2022		12-06-2022	AGUA DULCE HIGH SCHOOL	300.00	N
087234	12-07-2022		12-06-2022	AGUA DULCE HIGH SCHOOL	300.00	N
087235	12-07-2022		12-07-2022	SANCHEZ, JAVIER	900.00	N
087236	12-07-2022		12-06-2022	ESCAMILLA CHEVROLET	254.90	N
087237	12-07-2022		12-06-2022	ATSSB REGION 14	143.00	N
087238	12-07-2022		12-06-2022	ATSSB REGION 14	60.00	N
087239	12-07-2022		12-06-2022	ATSSB REGION 14	171.00	N
087240	12-07-2022		12-07-2022	PEREZ, ROBERT	750.00	N
087241	12-07-2022		12-06-2022	DIAL COMMERCIAL SALES	74.70	N
087242	12-07-2022		12-06-2022	CABERA, JOSE	180.00	N
			12-07-2022		330.00	N
				Check 087242 Total:	510.00	
087243	12-07-2022		12-07-2022	HILLCREST TORTILLAS, INC	164.85	N
					275.00	N
					353.00	N
					73.03	N
				Check 087243 Total:	865.88	
087244	12-07-2022		12-06-2022	PURCHASE POWER	1,005.00	N
087245	12-07-2022		12-07-2022	ACCELERATE CONTRACT THERAPY SERV	2,450.25	N
087246	12-07-2022		12-07-2022	WHATABURGER	40.00	N
					248.00	N
					30.79	N
					108.08	N
				Check 087246 Total:	426.87	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087247	12-07-2022		12-06-2022	FORENSIC FILE	60.00	N
087248	12-07-2022		12-06-2022	LONGHORN INK	860.00	N
087249	12-07-2022		12-07-2022	SILGUERO, ROBERTO	950.00	N
087250	12-07-2022		12-07-2022	LABATT	74.02	N
					90.44	N
					2,004.54	N
					1,376.35	N
					13,901.99	N
					14,344.27	N
					1,481.22	N
					2,917.87	N
				Check 087250 Total:	36,190.70	
087251	12-07-2022		12-07-2022	GATEWAY PRINTING & OFFICE SUPPLY	581.80	N
087252	12-07-2022		12-07-2022	HER'S EMBROIDERY	86.00	N
087253	12-07-2022		12-07-2022	SOUTHERN SANITATION	283.34	N
					283.33	N
					283.33	N
					1,491.00	N
				Check 087253 Total:	2,341.00	
087254	12-07-2022		12-06-2022	MACARENO SIGNS & GRAPHICS	125.00	N
087255	12-07-2022		12-06-2022	CHICK-FIL-A	29.51	N
					78.56	N
				Check 087255 Total:	108.07	
087256	12-07-2022		12-07-2022	CABRERA, LEROY M.	955.00	N
087257	12-07-2022		12-06-2022	TFS LEASING A PROGRAM OF DE LAGE	610.05	N
					466.86	N
					1,713.67	N
					622.30	N
					1,985.84	N
					938.19	N
				Check 087257 Total:	6,336.91	
087258	12-07-2022		12-07-2022	Whataburger of Alice	42.71	N
					51.30	N
				Check 087258 Total:	94.01	
087259	12-07-2022		12-06-2022	Foremost Telecommunications	2,100.68	N
087260	12-07-2022		12-06-2022	Follett School Solutions	1,949.70	N
087261	12-07-2022		12-07-2022	The Gallery Collection	711.59	N
087262	12-07-2022		12-07-2022	Vision Specialists of South Tx LLC	62.50	N
087263	12-07-2022		12-07-2022	Avila, Richard	550.00	N
087264	12-07-2022		12-06-2022	JW Marriott San Antonio Resort & Spa	603.00	N
087265	12-07-2022		12-07-2022	Whataburger	35.95	N
					72.00	N
				Check 087265 Total:	107.95	
087266	12-07-2022		12-06-2022	Tellus Equipment Solutions, LLC	429.48	N
					676.59	N
				Check 087266 Total:	1,106.07	
087267	12-07-2022		12-06-2022	Esquivel, Gustavo	180.00	N
			12-07-2022		1,005.00	N
				Check 087267 Total:	1,185.00	

Date Run: 01-13-2023 8:30 AM
 Cnty Dist: 124-901
 From 12-01-2022 To 12-31-2022
 Sort Order: Check Number

Check Register
 Jim Hogg County ISD
 Month of December

Program: FIN1250
 Page: 4 of 6
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087268	12-07-2022		12-06-2022	Perez, Christian	880.00	N
087269	12-07-2022		12-07-2022	ABDO Publishing	19.95	N
087270	12-07-2022		12-07-2022	Mission Restaurant Supply	20,984.25	N
087271	12-07-2022		12-06-2022	Ramirez, Cleofas	131.00	N
087272	12-07-2022		12-06-2022	Chic-Fil-A	69.21	N
					267.30	N
				Check 087272 Total:	336.51	
087275	12-15-2022		12-13-2022	Advanced Connections, Inc	2,759.90	N
087276	12-15-2022		12-14-2022	ALAMO LUMBER COMPANY	65.42	N
					181.55	N
					58.97	N
					312.62	N
				Check 087276 Total:	618.56	
087277	12-15-2022		12-13-2022	Big House Burgers	30.00	N
					140.00	N
				Check 087277 Total:	170.00	
087278	12-15-2022		12-15-2022	CAPITAL ONE BANK	41.37	N
					356.61	N
					7.00	N
					11,478.69	N
					2,372.61	N
					2,245.17	N
					37.50	N
					95.56	N
					14.69	N
					55.00	N
					90.93	N
					50.00	N
					110.00	N
					49.80	N
				Check 087278 Total:	17,004.93	
087279	12-15-2022		12-15-2022	Chic-Fil-A	71.61	N
					746.79	N
				Check 087279 Total:	818.40	
087280	12-15-2022		12-13-2022	Chick-Fil-A	26.55	N
					115.31	N
				Check 087280 Total:	141.86	
087281	12-15-2022		12-13-2022	COASTAL BEND COACHES ASSOCIATION	360.00	N
087282	12-15-2022		12-14-2022	Comprehensive Training Center	12,500.00	N
087283	12-15-2022		12-13-2022	D.C.'s	28.34	N
					113.16	N
				Check 087283 Total:	141.50	
087284	12-15-2022		12-13-2022	Dairy Burger	22.77	N
					98.67	N
				Check 087284 Total:	121.44	
087285	12-15-2022		12-13-2022	E3 Entegral Solutions, Inc	7,450.00	N
087286	12-15-2022		12-14-2022	Edinburg Consolidated ISD	352.35	N
087287	12-15-2022		12-15-2022	Progress Learning	2,933.50	N
					2,933.50	N
				Check 087287 Total:	5,867.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087288	12-15-2022		12-14-2022	Elevate Student Nutrition	2,250.00	N
087289	12-15-2022		12-13-2022	F & D FLOORCOVERING & JANITORI	490.00	N
087290	12-15-2022		12-15-2022	Garza, Sandra C.	1,650.00	N
087291	12-15-2022		12-13-2022	GATEWAY PRINTING & OFFICE SUPPLY	1,181.90	N
087292	12-15-2022		12-14-2022	Gregory-Portland ISD	3,282.83	N
087293	12-15-2022		12-14-2022	Helping Hands Pediatric	3,980.97	N
					4,746.35	N
				Check 087293 Total:	8,727.32	
087294	12-15-2022		12-14-2022	INTERQUEST DETECTION CANINES	400.00	N
087295	12-15-2022		12-14-2022	J. CRUZ & ASSOCIATES	2,121.50	N
087296	12-15-2022		12-14-2022	Jacob Castillo	33,710.00	N
087297	12-15-2022		12-14-2022	JIM HOGG CO. APPRAISAL DIST.	45,455.28	N
087298	12-15-2022		12-14-2022	Jose A. Briseno	396.00	N
087299	12-15-2022		12-13-2022	JR UNIFORMS & WORKWEAR	617.00	N
087300	12-15-2022		12-15-2022	King Street Grill	68.87	N
					448.11	N
				Check 087300 Total:	516.98	
087301	12-15-2022		12-14-2022	Kone Pasadena	453.07	N
087302	12-15-2022		12-12-2022	Lovvorn & Kieschnick, LLP	14,000.00	N
087303	12-15-2022		12-14-2022	LOWE'S PAY AND SAVE	169.84	N
					12.55	N
					18.03	N
					31.17	N
				Check 087303 Total:	231.59	
087304	12-15-2022		12-14-2022	MATHIS ISD	2,746.34	N
087305	12-15-2022		12-13-2022	MSB	986.71	N
			12-14-2022		350.91	N
				Check 087305 Total:	1,337.62	
087306	12-15-2022		12-14-2022	O.A.C. AUTO SUPPLY	82.50	N
					167.66	N
				Check 087306 Total:	250.16	
087307	12-15-2022		12-13-2022	PEREZ, ROBERT	230.00	N
087308	12-15-2022		12-13-2022	Pizza Parlor	30.00	N
					140.00	N
				Check 087308 Total:	170.00	
087309	12-15-2022		12-13-2022	Prepd LLC	150.00	N
087310	12-15-2022		12-14-2022	ROLDAN'S SERVICE CENTER	150.00	N
087311	12-15-2022		12-13-2022	ROMERO, LUIS	4,975.00	N
087312	12-15-2022		12-13-2022	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	9,000.00	N
087313	12-15-2022		12-12-2022	SAN DIEGO ISD	10,916.39	N
087314	12-15-2022		12-12-2022	SAN DIEGO ISD	4,344.37	N
087315	12-15-2022		12-15-2022	SCHOOL NURSE SUPPLY	807.18	N
087316	12-15-2022		12-13-2022	Scrubs Boutique and More, LLC	912.48	N
087317	12-15-2022		12-13-2022	STH AIR CONDITIONING & HEATING INC.	573.75	N
					40.00	N
					765.00	N
					630.00	N
			12-14-2022		1,020.00	N
					510.00	N
				Check 087317 Total:	3,538.75	

* Indicates voided check

Date Run: 01-13-2023 8:30 AM
 Cnty Dist: 124-901
 From 12-01-2022 To 12-31-2022
 Sort Order: Check Number

Check Register
 Jim Hogg County ISD
 Month of December

Program: FIN1250
 Page: 6 of 6
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087318	12-15-2022		12-14-2022	T-Mobile	144.50	N
087319	12-15-2022		12-13-2022	TABC	50.00	N
087320	12-15-2022		12-13-2022	TABC	50.00	N
087321	12-15-2022		12-14-2022	TASB	175.00	N
087322	12-15-2022		12-14-2022	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
087323	12-15-2022		12-14-2022	THE ENTERPRISE (JHC)	303.00	N
087324	12-15-2022		12-13-2022	THSPA	75.00	N
087325	12-15-2022		12-13-2022	THSWPA	100.00	N
087326	12-15-2022		12-14-2022	Toshiba America Business Solutions	31.68	N
087327	12-15-2022		12-14-2022	TSAA	30.00	N
087328	12-15-2022		12-14-2022	TSAA	55.00	N
087329	12-15-2022		12-13-2022	TUNE IN	97.95	N
087330	12-15-2022		12-13-2022	UIL	535.20	N
087331	12-15-2022		12-14-2022	VERIZON	273.67	N
087332	12-15-2022		12-14-2022	WHATABURGER	22.87	N
					76.10	N
				Check 087332 Total:	98.97	
087333	12-15-2022		12-13-2022	WHATABURGER OF ALICE	31.23	N
					41.60	N
					27.27	N
					81.72	N
					39.56	N
					246.75	N
			12-15-2022		27.88	N
					270.28	N
				Check 087333 Total:	766.29	
091216	12-16-2022		01-03-2023	HUMANA	5,106.88	N
101227	12-27-2022		12-27-2022	HUMANA VISION	917.54	N
111227	12-27-2022		12-27-2022	LEGAL SHIELD	152.45	N
135715	12-16-2022		12-16-2022	Trevino, Chelsea R.	98.74	N
				Grand Totals	660,075.39	

End of Report

* Indicates voided check