

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011118	11-18-2022		11-18-2022	TEXNET	65,255.00	N
011122	11-21-2022		11-18-2022	TEXNET	62,309.69	N
					11,118.94	N
					11,095.11	N
					1,876.34	N
					305.52	N
					5,402.68	N
					10,262.98	N
				Check 011122 Total:	102,371.26	
021110	11-10-2022		11-09-2022	ExpertPay	1,224.10	N
021118	11-18-2022		11-16-2022	ExpertPay	1,425.45	N
031115	11-15-2022		11-10-2022	EFTPS PAYMENT	5,983.36	N
					5,983.36	N
					32,390.30	N
				Check 031115 Total:	44,357.02	
031121	11-21-2022		11-16-2022	EFTPS PAYMENT	5,354.55	N
					5,354.55	N
					27,478.24	N
				Check 031121 Total:	38,187.34	
061130	11-30-2022		11-30-2022	THE LINCOLN NATL LIFE INS. COMPANY	2,330.65	N
071121	11-21-2022		11-21-2022	AMERICAN FAMILY LIFE ASSURANCE	13,429.53	N
081103	11-03-2022		11-03-2022	SUN LIFE FINANCIAL	467.34	N
087037	11-03-2022		11-02-2022	Alamo City Education Partnership	890.00	N
087038	11-03-2022		11-02-2022	Alamo City Education Partnership	930.00	N
087039	11-03-2022		11-02-2022	Amazon Capital Services	357.18	N
087040	11-03-2022		11-03-2022	ARREDONDO, ANTONIO	60.00	N
087041	11-03-2022		11-02-2022	Bauman, John Albert	212.50	N
087042	11-03-2022		11-03-2022	BIG HOUSE BURGERS	32.19	N
					53.65	N
					53.65	N
					128.76	N
				Check 087042 Total:	268.25	
087043	11-03-2022		11-02-2022	BSN SPORTS, LLC	250.51	N
					660.00	N
					265.00	N
				Check 087043 Total:	1,175.51	
087044	11-03-2022		11-02-2022	CENTER POINT ENERGY	414.17	N
087045	11-03-2022		11-03-2022	CHICK-FIL-A	83.86	N
					62.88	N
				Check 087045 Total:	146.74	
087046	11-03-2022		11-03-2022	DIRECT ENERGY	210.45	N
					20,436.96	N
				Check 087046 Total:	20,647.41	
087047	11-03-2022		11-02-2022	Domitrovich, Bradley J.	2,020.13	N
087048	11-03-2022		11-02-2022	EXQUISITA TORTILLAS	68.25	N
					108.25	N
				Check 087048 Total:	176.50	
087049	11-03-2022		11-02-2022	Foremost Telecommunications	2,100.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087050	11-03-2022		11-02-2022	GATEWAY PRINTING & OFFICE SUPPLY	196.00	N
087051	11-03-2022		11-03-2022	Gonzalez, Melissa	182.55	N
087052	11-03-2022		11-03-2022	Green, Art	163.83	N
087053	11-03-2022		11-02-2022	GUTIERREZ, FELIX	155.00	N
			11-03-2022		110.00	N
				Check 087053 Total:	265.00	
087054	11-03-2022		11-02-2022	Hebbronville High School	2,216.63	N
087055	11-03-2022		11-02-2022	HILLCREST TORTILLAS, INC	841.50	N
					737.00	N
				Check 087055 Total:	1,578.50	
087056	11-03-2022		11-02-2022	J. CRUZ & ASSOCIATES	75.00	N
087057	11-03-2022		11-02-2022	Jacob Castillo	33,710.00	N
087058	11-03-2022		11-02-2022	JANGA TECHNOLOGY	64,858.00	N
					85,847.00	N
					58,676.00	N
				Check 087058 Total:	209,381.00	
087059	11-03-2022		11-02-2022	JIM HOGG COUNTY WCID	2,681.27	N
087060	11-03-2022		11-03-2022	Klotz, Michael D.	199.94	N
087061	11-03-2022		11-03-2022	LABATT FOOD SERVICE	21,977.86	N
					20,064.66	N
					1,727.48	N
					5,371.27	N
					2,042.29	N
					2,093.49	N
					350.48	N
				Check 087061 Total:	53,627.53	
087062	11-03-2022		11-03-2022	McGee, Michele	151.92	N
					141.92	N
				Check 087062 Total:	293.84	
087063	11-03-2022		11-02-2022	McGraw Hill	15.61	N
					2,443.50	N
					1,427.40	N
				Check 087063 Total:	3,886.51	
087064	11-03-2022		11-02-2022	OAK FARM	4,015.72	N
					5,002.05	N
				Check 087064 Total:	9,017.77	
087065	11-03-2022		11-03-2022	OLIVARES, RICK	120.00	N
087066	11-03-2022		11-02-2022	ON DECK SPORTS	413.78	N
087067	11-03-2022		11-03-2022	Ortiz, Eddie	207.50	N
087068	11-03-2022		11-02-2022	Pena's Fire & Safety Equipment, LLC	912.00	N
					2,302.20	N
				Check 087068 Total:	3,214.20	
087069	11-03-2022		11-02-2022	PURCHASE POWER	1,005.00	N
087070	11-03-2022		11-03-2022	Quiroz, Juan	120.00	N
087071	11-03-2022		11-02-2022	RAMIREZ, CLEO	69.00	N
					46.00	N
				Check 087071 Total:	115.00	
087072	11-03-2022		11-02-2022	RAMIREZ, CLEO	57.00	N
					38.00	N
				Check 087072 Total:	95.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087073	11-03-2022		11-02-2022	REGION I ESC	300.00	N
					300.00	N
				Check 087073 Total:	600.00	
087074	11-03-2022		11-03-2022	ROCHA, MARICELA	105.00	N
087075	11-03-2022		11-03-2022	Rosser, Jeffery	120.00	N
087076	11-03-2022		11-03-2022	SANCHEZ, JOSE O.	140.00	N
087077	11-03-2022		11-03-2022	Sanchez, Myriam	223.75	N
087078	11-03-2022		11-03-2022	SYMBOL ARTS	130.00	N
087079	11-03-2022		11-02-2022	TASBO	575.00	N
087080	11-03-2022		11-02-2022	TEXAS DEPT. OF PUBLIC SAFETY	24.00	N
087081	11-03-2022		11-02-2022	TFD Unlimited LLC	330.00	N
087082	11-03-2022		11-02-2022	TFS LEASING A PROGRAM OF DE LAGE	1,713.67	N
					622.30	N
					1,985.84	N
					938.19	N
					466.86	N
				Check 087082 Total:	5,726.86	
087083	11-03-2022		11-02-2022	TRANE	610.14	N
087085	11-11-2022		11-10-2022	ACCELERATE CONTRACT THERAPY SERV	1,812.75	N
087086	11-11-2022		11-11-2022	ALAMO LUMBER COMPANY	51.98	N
					384.65	N
					132.24	N
				Check 087086 Total:	568.87	
087087	11-11-2022		11-11-2022	Alamo City Education Partnership	2,120.00	N
087088	11-11-2022		11-11-2022	ALAMO LUMBER	420.67	N
					3.90	N
				Check 087088 Total:	424.57	
087089	11-11-2022		11-11-2022	Amanda Galvan	3,255.06	N
087090	11-11-2022		11-10-2022	BSN SPORTS, LLC	1,957.00	N
087091	11-11-2022		11-10-2022	Bulk Bookstore	292.00	N
					216.00	N
				Check 087091 Total:	508.00	
087092	11-11-2022		11-10-2022	CDWG, INC	849.02	N
087093	11-11-2022		11-10-2022	CDW GVERNEMENT	3,792.88	N
087094	11-11-2022		11-10-2022	CiCi's Pizza # 336	96.00	N
					384.00	N
				Check 087094 Total:	480.00	
087095	11-11-2022		11-11-2022	Comprehensive Training Center	12,670.00	N
087096	11-11-2022		11-11-2022	DIAL COMMERCIAL SALES	107.03	N
					141.48	N
					395.64	N
				Check 087096 Total:	644.15	
087097	11-11-2022		11-11-2022	Elevate Student Nutrition	2,250.00	N
087098	11-11-2022		11-10-2022	FASST SPORTS	1,320.00	N
087099	11-11-2022		11-10-2022	GATEWAY PRINTING & OFFICE SUPPLY	204.82	N
087100	11-11-2022		11-10-2022	HEBBRON AUTO SUPPLY	311.01	N
087101	11-11-2022		11-10-2022	Hebbronville High School	592.73	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087102	11-11-2022		11-10-2022	Huerta, Joe Julian	40.00	N
087103	11-11-2022		11-11-2022	J. CRUZ & ASSOCIATES	1,001.00	N
087104	11-11-2022		11-10-2022	LAKESHORE	691.45	N
087105	11-11-2022		11-11-2022	LAREDO ISD	8,000.00	N
087106	11-11-2022		11-10-2022	LINEBARGER GOGGAN BLAIR	7,207.33	N
087107	11-11-2022		11-10-2022	Macias, Michael I.	40.00	N
087108	11-11-2022		11-10-2022	MONTALVO'S PEST CONTROL	125.00	N
					2,200.00	N
				Check 087108 Total:	2,325.00	
087109	11-11-2022		11-10-2022	Netsync Network Solutins, Inc	6,976.80	N
087110	11-11-2022		11-10-2022	O.A.C. AUTO SUPPLY	97.50	N
					522.52	N
				Check 087110 Total:	620.02	
087111	11-11-2022		11-10-2022	Pizza Parlor	55.00	N
					341.00	N
				Check 087111 Total:	396.00	
087112	11-11-2022		11-10-2022	Ramiro J. Molina	26.25	N
087113	11-11-2022		11-10-2022	REGION I ESC	75.00	N
087114	11-11-2022		11-10-2022	REGION ONE EDUCATION SERV. CENTER	360.00	N
					9,600.00	N
				Check 087114 Total:	9,960.00	
087115	11-11-2022		11-10-2022	ROLDAN'S SERVICE CENTER	75.00	N
087116	11-11-2022		11-10-2022	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	6,500.00	N
					14,450.00	N
				Check 087116 Total:	20,950.00	
087118	11-11-2022		11-10-2022	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.34	N
					1,490.98	N
				Check 087118 Total:	2,341.00	
087119	11-11-2022		11-10-2022	TASB	175.00	N
087120	11-11-2022		11-11-2022	TASBO	335.00	N
087121	11-11-2022		11-10-2022	TFS LEASING A PROGRAM OF DE LAGE	610.05	N
087122	11-11-2022		11-10-2022	TIDMORE FLAGS	76.02	N
087123	11-11-2022		11-10-2022	Trevino, John	40.00	N
087124	11-11-2022		11-10-2022	Valley Athletic Field Solutions Inc	474.70	N
087125	11-11-2022		11-10-2022	Vargas, Rosalinda R.	396.67	N
087126	11-11-2022		11-11-2022	VERIZON	175.72	N
087127	11-11-2022		11-10-2022	Vision Specialists of South Tx LLC	3,050.00	N
087128	11-11-2022		11-11-2022	WHATABURGER OF ALICE	74.18	N
					55.68	N
				Check 087128 Total:	129.86	
087130	11-16-2022		11-15-2022	Ademar D. Garza	252.75	N
087131	11-16-2022		11-15-2022	Cole, William	135.00	N
087132	11-16-2022		11-16-2022	CREATIONS BY FLOWERS	40.00	N
087133	11-16-2022		11-15-2022	Dornak, Carolyn	325.00	N
087134	11-16-2022		11-15-2022	Dura Tuff	19.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087135	11-16-2022		11-15-2022	Eduardo M. Pena	252.75	N
087136	11-16-2022		11-15-2022	GARZA, JUAN A.	170.00	N
087137	11-16-2022		11-15-2022	GATEWAY PRINTING & OFFICE SUPPLY	165.09	N
					86.32	N
				Check 087137 Total:	251.41	
087138	11-16-2022		11-16-2022	HEBBRONVILLE HIGH SCHOOL	9.76	N
					77.76	N
					9.72	N
					230.04	N
				Check 087138 Total:	327.28	
087139	11-16-2022		11-15-2022	HEBBRONVILLE HIGH SCHOOL	40.00	N
087140	11-16-2022		11-16-2022	HEBBRON AUTO REPAIR	250.00	N
					788.99	N
				Check 087140 Total:	1,038.99	
087141	11-16-2022		11-15-2022	HENRY, MARY	45.00	N
087142	11-16-2022		11-15-2022	Holiday Inn Resorts South Padre	143.33	N
087143	11-16-2022		11-15-2022	Holiday Inn Resorts South Padre	143.33	N
087144	11-16-2022		11-16-2022	HOME CARE DIMENSIONS	57.54	N
087145	11-16-2022		11-15-2022	Kone Pasadena	453.07	N
087146	11-16-2022		11-15-2022	LAKESHORE	1,954.77	N
087147	11-16-2022		11-16-2022	Lee Roy's Chicken & Burgers	125.84	N
					464.16	N
				Check 087147 Total:	590.00	
087148	11-16-2022		11-15-2022	Linde Gas & Equipment Inc	169.57	N
					241.02	N
				Check 087148 Total:	410.59	
087149	11-16-2022		11-15-2022	LOWE'S PAY AND SAVE	30.78	N
					137.95	N
					13.96	N
					44.47	N
					45.23	N
			11-16-2022		35.28	N
					7.98	N
				Check 087149 Total:	315.65	
087150	11-16-2022		11-16-2022	Loman Consulting LLC	3,000.00	N
					4,000.00	N
				Check 087150 Total:	7,000.00	
087151	11-16-2022		11-16-2022	MARTINEZ, ANNETTE	47.61	N
087152	11-16-2022		11-15-2022	MIRA'S SPORTS & MORE	1,199.85	N
087153	11-16-2022		11-15-2022	Netsync Network Solutins, Inc	1,893.42	N
087154	11-16-2022		11-15-2022	OTC Brands, Inc.	114.97	N
			11-16-2022		151.00	N
				Check 087154 Total:	265.97	
087155	11-16-2022		11-15-2022	Perez, Edmund	3,750.00	N
087156	11-16-2022		11-15-2022	REGION ONE EDUCATION SERV. CENTER	475.00	N
					475.00	N
				Check 087156 Total:	950.00	
087157	11-16-2022		11-15-2022	Salinas, Cliff	165.00	N

* Indicates voided check

Date Run: 12-07-2022 4:37 PM
 Cnty Dist: 124-901
 From 11-01-2022 To 11-30-2022
 Sort Order: Check Number

Check Register
 Jim Hogg County ISD
 Month of November

Program: FIN1250
 Page: 6 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087158	11-16-2022		11-16-2022	T-Mobile	101.15	N
087159	11-16-2022		11-15-2022	TASB	200.00	N
					2,838.83	N
				Check 087159 Total:	3,038.83	
087160	11-16-2022		11-16-2022	Toshiba America Business Solutions	31.12	N
087161	11-16-2022		11-15-2022	Tristan, Juan R. Jr.	170.00	N
087162	11-16-2022		11-15-2022	WATERMILL EXPRESS, LLC	250.00	N
					650.00	N
				Check 087162 Total:	900.00	
087163	11-16-2022		11-16-2022	WEBB CISD	24,838.87	N
					2,701.23	N
				Check 087163 Total:	27,540.10	
087164	11-16-2022		11-15-2022	YZAGUIRRE, ENRIQUE	3,750.00	N
087167	11-18-2022		11-18-2022	CABERA, JOSE	120.00	N
087168	11-18-2022		11-18-2022	CAPITAL ONE BANK	58.88	N
					35.00	N
					55.00	N
					40.54	N
					47.19	N
					445.00	N
					445.00	N
					175.00	N
					175.00	N
					23.06	N
					288.90	N
					288.90	N
					43.72	N
					98.64	N
					54.80	N
					142.48	N
					197.18	N
					295.77	N
					469.04	N
					606.69	N
					1,591.80	N
					2,730.92	N
					182.94	N
					43.79	N
					616.56	N
					64.91	N
					34.89	N
					50.00	N
					455.62	N
					227.81	N
					1,372.31	N
					438.43	N
					269.12	N
					49.37	N
					231.95	N
				Check 087168 Total:	12,346.21	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087169	11-18-2022		11-18-2022	Comprehensive Training Center	13,000.00	N
087170	11-18-2022		11-18-2022	Comprehensive Training Center	13,000.00	N
087171	11-18-2022		11-18-2022	Comprehensive Training Center	13,500.00	N
087172	11-18-2022		11-18-2022	Dairy Queen	27.33	N
					191.10	N
					47.94	N
					671.16	N
				Check 087172 Total:	937.53	
087173	11-18-2022		11-18-2022	Duffee, Ryan	135.00	N
087174	11-18-2022		11-18-2022	Fincher, Blake	135.00	N
087175	11-18-2022		11-18-2022	Fuehrer, Kyle	205.27	N
087176	11-18-2022		11-18-2022	Galindo, Jeffrey	135.00	N
087177	11-18-2022		11-18-2022	Gutierrez, Adriana	371.94	N
087178	11-18-2022		11-18-2022	GUTIERREZ, FELIX	110.00	N
087179	11-18-2022		11-18-2022	Olguin, Linda	100.00	N
087180	11-18-2022		11-18-2022	OTC Brands, Inc.	30.36	N
087181	11-18-2022		11-18-2022	Perez, Christian	180.00	N
087182	11-18-2022		11-18-2022	PRITCHARD & ABBOTT, INC	2,042.73	N
087183	11-18-2022		11-18-2022	Rios, Romeo	135.00	N
087184	11-18-2022		11-18-2022	ROCHA, MARICELA	95.00	N
087185	11-18-2022		11-18-2022	SANCHEZ, JOSE O.	180.00	N
					110.00	N
				Check 087185 Total:	290.00	
087186	11-18-2022		11-18-2022	Thomas, Hazin	272.98	N
087187	11-18-2022		11-18-2022	Trevino, John	95.00	N
087188	11-18-2022		11-18-2022	Whataburger	27.89	N
					167.04	N
				Check 087188 Total:	194.93	
087189	11-18-2022		11-18-2022	Yoder, Paul	267.14	N
087190	11-29-2022		11-29-2022	Amanda Galvan	3,267.61	N
087191	11-29-2022		11-29-2022	AMAZON/SYNCB	457.44	N
					87.96	N
					19.99	N
					330.94	N
					292.45	N
					683.64	N
					516.20	N
					526.97	N
					646.73	N
					456.34	N
					575.87	N
					67.45	N
					165.17	N
					251.18	N
					110.78	N
					461.64	N
					201.67	N
					112.09	N
					202.85	N
					755.31	N
					158.88	N
					859.94	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					120.84	N
					107.97	N
					9.27	N
					817.88	N
					383.83	N
				Check 087191 Total:	9,381.28	
087192	11-29-2022		11-29-2022	BSN SPORTS, LLC	1,035.86	N
087193	11-29-2022		11-29-2022	Dura Tuff	500.00	N
087194	11-29-2022		11-29-2022	Esquivel, Gustavo	180.00	N
087195	11-29-2022		11-29-2022	GARZA, SUSANA P.	358.80	N
					715.00	N
				Check 087195 Total:	1,073.80	
087196	11-29-2022		11-29-2022	GATEWAY PRINTING & OFFICE SUPPLY	850.78	N
					1,341.09	N
					871.07	N
				Check 087196 Total:	3,062.94	
087197	11-29-2022		11-29-2022	KAMICO INSTRUCTIONAL MEDIA	300.95	N
087198	11-29-2022		11-29-2022	MARK'S PLUMBING	65.32	N
087199	11-29-2022		11-29-2022	MECA SPORTSWEAR	50.00	N
					300.00	N
				Check 087199 Total:	350.00	
087200	11-29-2022		11-29-2022	MONTALVO'S PEST CONTROL	275.00	N
					156.00	N
				Check 087200 Total:	431.00	
087201	11-29-2022		11-29-2022	MORENO, TITO	180.00	N
087202	11-29-2022		11-29-2022	OFFICE DEPOT	49.77	N
					100.44	N
					261.49	N
					18.75	N
				Check 087202 Total:	430.45	
087203	11-29-2022		11-29-2022	PURCHASE POWER	300.00	N
087204	11-29-2022		11-29-2022	QUILL	178.19	N
087205	11-29-2022		11-29-2022	ROMERO, LUIS	7,187.00	N
087206	11-29-2022		11-29-2022	ROMERO, LUIS	21,562.00	N
087207	11-29-2022		11-29-2022	SYNCB/AMAZON	80.31	N
					140.95	N
				Check 087207 Total:	221.26	
087208	11-29-2022		11-29-2022	Tex-Air Filters	1,285.10	N
087209	11-29-2022		11-29-2022	TEXAS DEPT. OF PUBLIC SAFETY	19.00	N
087210	11-29-2022		11-29-2022	Van's Hamburger	156.50	N
					574.75	N
				Check 087210 Total:	731.25	
091117	11-16-2022		11-16-2022	HUMANA	5,205.62	N
101128	11-28-2022		11-28-2022	HUMANA VISION	909.14	N
111129	11-29-2022		11-29-2022	LEGAL SHIELD	152.45	N
135523	11-29-2022		11-29-2022	SUPERIOR VISION INS. INC	155.17	N
				Grand Totals	903,379.37	

End of Report