

Date Run: 02-07-2024 8:59 AM  
 Cnty Dist: 124-901  
 From 01-01-2024 To 01-31-2024  
 Sort Order: Check Number

Check Register  
 Jim Hogg County ISD  
 Month of January

Program: FIN1250  
 Page: 1 of 9  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001348	01-22-2024		02-06-2024	BOK Financial	174,747.22	N
001349	01-22-2024		02-06-2024	BOK Financial	9,700.00	N
					200.00	N
				<b>Check 001349 Total:</b>	<b>9,900.00</b>	
001350	01-22-2024		02-06-2024	UMB Bank, N.A.	65,000.00	N
					395,000.00	N
				<b>Check 001350 Total:</b>	<b>460,000.00</b>	
010110	01-10-2024		01-10-2024	TEXNET	69,269.00	N
010131	01-31-2024		01-31-2024	TEXNET	2.92	N
020108	01-08-2024		01-08-2024	ExpertPay	1,470.79	N
020117	01-19-2024		01-19-2024	ExpertPay	1,470.79	N
030108	01-08-2024		01-08-2024	EFTPS PAYMENT	37,030.96	N
					13,114.26	N
				<b>Check 030108 Total:</b>	<b>50,145.22</b>	
030116	01-16-2024		01-16-2024	EFTPS PAYMENT	1,087.22	N
					1,182.50	N
				<b>Check 030116 Total:</b>	<b>2,269.72</b>	
040105	01-05-2024		01-05-2024	TCG ADMINISTRATORS: CONTRIBUTIONS	1,692.50	N
					304.63	N
				<b>Check 040105 Total:</b>	<b>1,997.13</b>	
040118	01-19-2024		01-18-2024	TCG ADMINISTRATORS: CONTRIBUTIONS	606.28	N
040119	01-19-2024		01-19-2024	TCG ADMINISTRATORS: CONTRIBUTIONS	2,442.50	N
060119	01-19-2024		01-19-2024	THE LINCOLN NATL LIFE INS. COMPANY	2,237.79	N
070118	01-18-2024		01-18-2024	AMERICAN FAMILY LIFE ASSURANCE	2,785.03	N
080103	01-03-2024		01-03-2024	SUN LIFE FINANCIAL	577.89	N
089490	01-12-2024		01-11-2024	TRIPLE-S STEEL/INTSEL STEEL	3,653.08	N
089491	01-12-2024		01-11-2024	Amanda Galvan	1,500.00	N
089492	01-12-2024		01-12-2024	Amazon Capital Services	181.77	N
					434.90	N
				<b>Check 089492 Total:</b>	<b>616.67</b>	
089493	01-12-2024		01-11-2024	American Tire Distributors	2,475.88	N
089494	01-12-2024		01-11-2024	Anderson Powerlifting	1,438.16	N
089495	01-12-2024		01-11-2024	Bulk Bookstore	209.50	N
089496	01-12-2024		01-12-2024	CANTU, RUBEN	130.00	N
089497	01-12-2024		01-11-2024	CENTER POINT ENERGY	255.83	N
089498	01-12-2024		01-11-2024	Chick Fil A	35.77	N
					134.40	N
					10.50	N
					52.65	N
					29.05	N
					106.59	N
				<b>Check 089498 Total:</b>	<b>368.96</b>	
089499	01-12-2024		01-11-2024	CiCi's Pizza	26.97	N
					80.91	N
				<b>Check 089499 Total:</b>	<b>107.88</b>	
089500	01-12-2024		01-11-2024	Dairy Queen	32.00	N
					136.00	N
				<b>Check 089500 Total:</b>	<b>168.00</b>	

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 Month of January

Program: FIN1250  
 Page: 2 of 9  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
089501	01-12-2024		01-12-2024	DIAL COMMERCIAL SALES	12.53	N
089502	01-12-2024		01-11-2024	DIRECT ENERGY	307.92	N
					14,271.53	N
				<b>Check 089502 Total:</b>	<b>14,579.45</b>	
089503	01-12-2024		01-11-2024	DISA Global Solutions , Inc.	56.50	N
089504	01-12-2024		01-11-2024	Elevate Student Nutrition	2,450.00	N
089505	01-12-2024		01-11-2024	ERNESTO A. PEREZ	57.00	N
089506	01-12-2024		01-11-2024	EXQUISITA TORTILLAS	50.70	N
					132.60	N
				<b>Check 089506 Total:</b>	<b>183.30</b>	
089507	01-12-2024		01-11-2024	Foremost Telecommunications	2,113.20	N
089508	01-12-2024		01-11-2024	GARCIA, FANTINA	57.00	N
089509	01-12-2024		01-11-2024	GARZA, SUSANA P.	57.00	N
089510	01-12-2024		01-11-2024	Garza, Sandra C.	1,200.00	N
089511	01-12-2024		01-11-2024	Helping Hands Pediatric	2,354.36	N
					5,313.64	N
					3,951.86	N
				<b>Check 089511 Total:</b>	<b>11,619.86</b>	
089512	01-12-2024		01-11-2024	HENRY, MARY	104.00	N
089513	01-12-2024		01-11-2024	HENRY SCHEIN, INC.	451.48	N
					4.58	N
				<b>Check 089513 Total:</b>	<b>456.06</b>	
089514	01-12-2024		01-11-2024	HILLCREST TORTILLAS, INC	300.00	N
					348.00	N
				<b>Check 089514 Total:</b>	<b>648.00</b>	
089515	01-12-2024		01-11-2024	HILLCREST TORTILLAS, INC	14.64	N
089516	01-12-2024		01-11-2024	JIM HOGG COUNTY WCID	2,259.65	N
089517	01-12-2024		01-11-2024	Kone Pasadena	499.17	N
089518	01-12-2024		01-11-2024	LABATT FOOD SERVICE	19,161.61	N
					22,121.86	N
				<b>Check 089518 Total:</b>	<b>41,283.47</b>	
089519	01-12-2024		01-11-2024	LABATT	1,261.79	N
					1,934.23	N
					1,355.34	N
					858.93	N
			01-12-2024		21.61	N
					31.10	N
				<b>Check 089519 Total:</b>	<b>5,463.00</b>	
089520	01-12-2024		01-11-2024	LINEBARGER GOGGAN BLAIR	2,671.69	N
089521	01-12-2024		01-11-2024	Lovvorn & Kieschnick, LLP	12,000.00	N
089522	01-12-2024		01-11-2024	LOWE'S PAY AND SAVE	105.76	N
					182.14	N
					125.51	N
				<b>Check 089522 Total:</b>	<b>413.41</b>	
089523	01-12-2024		01-11-2024	Lozano, Jorge	245.00	N
089524	01-12-2024		01-11-2024	MARK'S PLUMBING	479.95	N
089525	01-12-2024		01-11-2024	MSB	75.29	N
					669.45	N
					6.72	N
				<b>Check 089525 Total:</b>	<b>751.46</b>	

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089526	01-12-2024		01-11-2024	Odem High School	200.00	N
089527	01-12-2024		01-11-2024	Perez, Christian	245.00	N
089528	01-12-2024		01-11-2024	PEREZ, ROBERT	71.00	N
089529	01-12-2024		01-11-2024	Premont ISD Athletic Department	210.00	N
089530	01-12-2024		01-11-2024	PRITCHARD & ABBOTT, INC	4,307.50	N
089531	01-12-2024		01-11-2024	PURCHASE POWER	500.00	N
089532	01-12-2024		01-11-2024	REGION ONE EDUCATION SERV. CENTER	300.00	N
					2,500.00	N
					2,200.00	N
					2,000.00	N
					2,000.00	N
					160.00	N
				<b>Check 089532 Total:</b>	<b>9,160.00</b>	
089533	01-12-2024		01-12-2024	SANCHEZ, JOSE O.	130.00	N
089534	01-12-2024		01-11-2024	SALINAS, JOSE O.	57.00	N
089535	01-12-2024		01-11-2024	SAM'S CLUB DIRECT	74.29	N
089536	01-12-2024		01-11-2024	Sam's Club Direct	258.68	N
089537	01-12-2024		01-11-2024	SCHOOL HEALTH CORPORATION	1,000.00	N
					1,000.00	N
					4,000.00	N
					500.00	N
					2,500.00	N
					910.93	N
				<b>Check 089537 Total:</b>	<b>9,910.93</b>	
089538	01-12-2024		01-11-2024	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.34	N
					1,490.98	N
				<b>Check 089538 Total:</b>	<b>2,341.00</b>	
089539	01-12-2024		01-11-2024	TAQUERIA JALISCO 2	33.00	N
					154.00	N
					33.00	N
					143.00	N
				<b>Check 089539 Total:</b>	<b>363.00</b>	
089540	01-12-2024		01-12-2024	TASB RISK MANAGMENT FUND	2,114.00	N
089541	01-12-2024		01-11-2024	TCASE	1,980.00	N
					500.00	N
				<b>Check 089541 Total:</b>	<b>2,480.00</b>	
089542	01-12-2024		01-11-2024	TFS LEASING A PROGRAM OF DE LAGE	450.58	N
					466.86	N
					1,450.82	N
					559.45	N
					1,522.99	N
					675.35	N
				<b>Check 089542 Total:</b>	<b>5,126.05</b>	
089543	01-12-2024		01-11-2024	VERIZON	190.31	N
089544	01-12-2024		01-11-2024	WATERMILL EXPRESS, LLC	750.00	N
089545	01-12-2024		01-11-2024	WHATABURGER	36.00	N
					117.00	N
				<b>Check 089545 Total:</b>	<b>153.00</b>	

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089546	01-12-2024		01-11-2024	Whataburger	21.00	N
					98.00	N
				<b>Check 089546 Total:</b>	<b>119.00</b>	
089547	01-12-2024		01-11-2024	Whataburger of Alice	36.60	N
					283.65	N
				<b>Check 089547 Total:</b>	<b>320.25</b>	
089548	01-19-2024		01-19-2024	EFTPS PAYMENT	32,575.40	N
					11,413.26	N
				<b>Check 089548 Total:</b>	<b>43,988.66</b>	
089549	01-19-2024		01-18-2024	ACCELERATE CONTRACT THERAPY SERV	1,550.25	N
089550	01-19-2024		01-19-2024	ALAMO LUMBER COMPANY	1,272.45	N
					339.22	N
					218.40	N
					781.75	N
				<b>Check 089550 Total:</b>	<b>2,611.82</b>	
089551	01-19-2024		01-19-2024	Alonzo Vivanco	295.00	N
089552	01-19-2024		01-19-2024	Amazon Capital Services	199.27	N
					196.34	N
					196.34	N
					494.24	N
					1,582.86	N
					104.20	N
					104.04	N
					104.04	N
					104.04	N
					224.50	N
					1,114.44	N
					287.92	N
					236.72	N
					96.02	N
					500.00	N
					513.89	N
					279.60	N
					1,380.00	N
					228.89	N
					71.96	N
				<b>Check 089552 Total:</b>	<b>8,019.31</b>	
089553	01-19-2024		01-19-2024	Amazon Capital Services	420.60	N
089554	01-19-2024		01-19-2024	Amazon Capital Services	167.37	N
089555	01-19-2024		01-19-2024	Amazon Capital Services	1,500.00	N
089556	01-19-2024		01-19-2024	Baez, Paul	100.00	N
089557	01-19-2024		01-19-2024	Barbee, Sharylee	100.00	N
089558	01-19-2024		01-19-2024	BISHOP POWERLIFTING	760.00	N
089559	01-19-2024		01-18-2024	Bulk Bookstore	287.40	N
089560	01-19-2024		01-19-2024	CABRERA, LEROY M.	230.00	N
089561	01-19-2024		01-19-2024	Chick-Fil-A	38.41	N
					327.08	N
					35.27	N
					167.01	N
				<b>Check 089561 Total:</b>	<b>567.77</b>	

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 Cnty Dist: 124-901  
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 Jim Hogg County ISD  
 Month of January

Program: FIN1250  
 Page: 5 of 9  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
089562	01-19-2024		01-18-2024	Comprehensive Training Center	8,921.18	N
089563	01-19-2024		01-18-2024	Comprehensive Training Center	4,981.18	N
089564	01-19-2024		01-18-2024	Distinctive Counseling & Consultg	500.00	N
089565	01-19-2024		01-18-2024	Dura Tuff	150.00	N
089566	01-19-2024		01-18-2024	Escamilla, Rudy	177.00	N
089567	01-19-2024		01-19-2024	Escamilla, Rudy	177.00	N
089568	01-19-2024		01-19-2024	Gallegos III, Arturo	100.00	N
089569	01-19-2024		01-19-2024	Garcia, Mia E	100.00	N
089570	01-19-2024		01-19-2024	GARZA, SUSANA P.	484.47	N
089571	01-19-2024		01-18-2024	GATEWAY PRINTING & OFFICE SUPPLY	419.67	N
089572	01-19-2024		01-18-2024	GEN DIGITAL, INC.	17,391.00	N
089573	01-19-2024		01-19-2024	Gomez, Alejandro	100.00	N
089574	01-19-2024		01-19-2024	GUTIERREZ, FELIX	230.00	N
089575	01-19-2024		01-19-2024	HEBBRONVILLE HIGH SCHOOL	320.00	N
089576	01-19-2024		01-19-2024	Hodge, John	100.00	N
089577	01-19-2024		01-16-2024	J. CRUZ & ASSOCIATES	236.00	N
089578	01-19-2024		01-19-2024	Lozano, Jennifer	100.00	N
089579	01-19-2024		01-19-2024	Lozano, Jorge	185.00	N
089580	01-19-2024		01-19-2024	Luis Guerra	350.00	N
089581	01-19-2024		01-19-2024	Mabile, Jaxon	100.00	N
089582	01-19-2024		01-19-2024	O.A.C. AUTO SUPPLY	30.00	N
					206.44	N
				<b>Check 089582 Total:</b>	<b>236.44</b>	
089583	01-19-2024		01-19-2024	Perez, Christian	190.00	N
089584	01-19-2024		01-19-2024	PEREZ, SANDRA	57.00	N
089585	01-19-2024		01-19-2024	Rees, Mitchell	100.00	N
089586	01-19-2024		01-19-2024	Reyna, Mario	185.00	N
089587	01-19-2024		01-19-2024	Rogers, Anthony	100.00	N
089588	01-19-2024		01-19-2024	SANCHEZ, JOSE O.	335.00	N
089589	01-19-2024		01-18-2024	Staybridge Suites Fort Worth West	676.65	N
089590	01-19-2024		01-18-2024	Staybridge Suites Fort Worth West	828.00	N
089591	01-19-2024		01-19-2024	TASB	1,200.00	N
089592	01-19-2024		01-18-2024	TEXAS DEPT. OF LICENSING & REGULATI	45.00	N
089593	01-19-2024		01-19-2024	Tristan, Juan R. Jr.	190.00	N
089594	01-19-2024		01-18-2024	TUNE IN	105.40	N
089595	01-19-2024		01-18-2024	TULOSO MIDWAY ISD	615.00	N
089596	01-19-2024		01-19-2024	WHATABURGER	32.37	N
					118.69	N
				<b>Check 089596 Total:</b>	<b>151.06</b>	
089597	01-19-2024		01-19-2024	Whataburger	55.80	N
					37.15	N
				<b>Check 089597 Total:</b>	<b>92.95</b>	
089598	01-19-2024		01-19-2024	WHATABURGER OF ALICE	17.47	N
					52.44	N
				<b>Check 089598 Total:</b>	<b>69.91</b>	

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089599	01-19-2024		01-19-2024	Whataburger	28.63	N
					114.72	N
					32.58	N
					220.86	N
					20.46	N
					61.32	N
					33.32	N
					283.22	N
				<b>Check 089599 Total:</b>	<b>795.11</b>	
089600	01-23-2024		01-23-2024	JIM HOGG COUNTY I.S.D.	4,000.00	N
089601	01-24-2024		01-24-2024	JIM HOGG COUNTY I.S.D.	3,000.00	N
089603	01-25-2024		01-24-2024	Alice Cash & Carry Wholesale	131.16	N
					447.29	N
					574.85	N
				<b>Check 089603 Total:</b>	<b>1,153.30</b>	
089604	01-25-2024		01-22-2024	Amazon Capital Services	51.99	N
					1,057.77	N
			01-23-2024		231.95	N
					577.34	N
				<b>Check 089604 Total:</b>	<b>1,919.05</b>	
089605	01-25-2024		01-25-2024	Amegy Bank of Texas	240,000.00	N
					22,902.25	N
				<b>Check 089605 Total:</b>	<b>262,902.25</b>	
089606	01-25-2024		01-24-2024	CABRERA, LEROY M.	190.00	N
089607	01-25-2024		01-24-2024	CANTU, RUBEN	210.00	N
089608	01-25-2024		01-23-2024	CAPITAL ONE BANK	4.95	N
					2,909.18	N
					5,737.00	N
					64.99	N
					104.95	N
					6,851.14	N
					1,907.33	N
					392.46	N
					1,763.29	N
					135.00	N
					22.55	N
				<b>Check 089608 Total:</b>	<b>19,892.84</b>	
089609	01-25-2024		01-23-2024	Chick-Fil-A	70.60	N
					273.11	N
			01-24-2024		36.88	N
					239.20	N
				<b>Check 089609 Total:</b>	<b>619.79</b>	
089610	01-25-2024		01-24-2024	Contract Paper Group, Inc	1,080.00	N
					800.00	N
					1,700.00	N
					250.00	N
					250.00	N
				<b>Check 089610 Total:</b>	<b>4,080.00</b>	
089611	01-25-2024		01-23-2024	Dura Tuff	25.00	N
089612	01-25-2024		01-25-2024	ECS LEARNING SYSTEMS, INC.	1,720.00	N

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089613	01-25-2024		01-23-2024	FASST SPORTS	1,250.00	N
089614	01-25-2024		01-23-2024	GATEWAY PRINTING & OFFICE SUPPLY	629.94	N
089615	01-25-2024		01-24-2024	GONZALEZ, GILBERTO	200.00	N
089616	01-25-2024		01-23-2024	HEBBRONVILLE HIGH SCHOOL	150.00	N
					29.91	N
					49.87	N
				<b>Check 089616 Total:</b>	<b>229.78</b>	
089617	01-25-2024		01-24-2024	HILLCREST TORTILLAS, INC	59.40	N
089618	01-25-2024		01-23-2024	HYATT PLACE AUSTIN DOWNTOWN	720.00	N
					15.00	N
					226.00	N
					1,199.00	N
				<b>Check 089618 Total:</b>	<b>2,160.00</b>	
089619	01-25-2024		01-24-2024	Lozano, Jorge	190.00	N
089620	01-25-2024		01-23-2024	Mansfield Oil Co of Gainesville Inc	4,803.50	N
					6,851.02	N
				<b>Check 089620 Total:</b>	<b>11,654.52</b>	
089621	01-25-2024		01-23-2024	MARK'S PLUMBING	60.69	N
089622	01-25-2024		01-23-2024	MENDIETTA, SEFERINO	210.00	N
089623	01-25-2024		01-24-2024	MSB	79.15	N
089624	01-25-2024		01-24-2024	OTC Brands, Inc.	150.92	N
089625	01-25-2024		01-25-2024	PIZZA INN	249.75	N
089626	01-25-2024		01-25-2024	Progress Learning LLC	3,373.50	N
					3,373.50	N
				<b>Check 089626 Total:</b>	<b>6,747.00</b>	
089627	01-25-2024		01-22-2024	QUILL	237.59	N
089628	01-25-2024		01-24-2024	R. TREVINO ELECTRIC	882.50	N
					1,622.50	N
					2,526.18	N
					1,176.56	N
					882.50	N
					120.61	N
					100.00	N
					444.23	N
					375.00	N
				<b>Check 089628 Total:</b>	<b>8,130.08</b>	
089629	01-25-2024		01-22-2024	ROLDAN'S SERVICE CENTER	140.00	N
					58.00	N
					195.00	N
					180.00	N
					40.00	N
				<b>Check 089629 Total:</b>	<b>613.00</b>	
089630	01-25-2024		01-23-2024	Rose Benavides	99.00	N
089631	01-25-2024		01-23-2024	SALINAS, JOHN ERIC	131.00	N
089632	01-25-2024		01-23-2024	Salinas, John Eric	99.00	N
089633	01-25-2024		01-24-2024	Salinas, John Eric	50.00	N
089634	01-25-2024		01-23-2024	Silva, Monica	99.00	N
089635	01-25-2024		01-23-2024	Staybridge Suites Austin	392.73	N
					105.00	N
			01-24-2024		28.00	N
				<b>Check 089635 Total:</b>	<b>525.73</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
089636	01-25-2024		01-23-2024	STH AIR CONDITIONING & HEATING INC.	828.75	N
					330.00	N
				<b>Check 089636 Total:</b>	<b>1,158.75</b>	
089637	01-25-2024		01-23-2024	TASA	1,003.00	N
089638	01-25-2024		01-24-2024	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
089639	01-25-2024		01-24-2024	The Police and Sheriff's Press Inc.	48.05	N
089640	01-25-2024		01-24-2024	TIMS South Texas, LLC	348.68	N
089641	01-25-2024		01-23-2024	Tristan, Juan R. Jr.	210.00	N
089642	01-25-2024		01-23-2024	Tx. Latino School Board Association	1,000.00	N
089643	01-25-2024		01-23-2024	VERIZON	160.80	N
089644	01-25-2024		01-24-2024	WEBB CISD	400.00	N
089645	01-25-2024		01-23-2024	WHATABURGER	29.97	N
					49.95	N
				<b>Check 089645 Total:</b>	<b>79.92</b>	
089646	01-25-2024		01-23-2024	Whataburger	63.85	N
					205.90	N
				<b>Check 089646 Total:</b>	<b>269.75</b>	
089647	01-25-2024		01-24-2024	WHATABURGER OF ALICE	22.43	N
					67.26	N
					30.00	N
					90.00	N
				<b>Check 089647 Total:</b>	<b>209.69</b>	
089648	01-25-2024		01-23-2024	Whataburger	20.78	N
					62.28	N
				<b>Check 089648 Total:</b>	<b>83.06</b>	
089649	01-25-2024		01-23-2024	Ybanez, Jennifer	99.00	N
089651	01-31-2024		01-31-2024	Alonzo Vivanco	510.00	N
089652	01-31-2024		01-31-2024	Amanda Galvan	2,646.06	N
089653	01-31-2024		01-31-2024	Chick Fil A	35.08	N
					114.27	N
				<b>Check 089653 Total:</b>	<b>149.35</b>	
089654	01-31-2024		01-31-2024	Chick-Fil-A	29.03	N
					77.44	N
				<b>Check 089654 Total:</b>	<b>106.47</b>	
089655	01-31-2024		01-31-2024	Courtyard San Antonio Riverwalk	758.03	N
089656	01-31-2024		01-31-2024	Bowen Enterprises Ltd.	7.02	N
					14.06	N
				<b>Check 089656 Total:</b>	<b>21.08</b>	
089657	01-31-2024		01-31-2024	EL PARAISO RESTAURANT	32.97	N
					142.87	N
				<b>Check 089657 Total:</b>	<b>175.84</b>	
089658	01-31-2024		01-31-2024	Elias Elizalde	170.00	N
089659	01-31-2024		01-31-2024	GARCIA, FANTINA	78.00	N
089660	01-31-2024		01-31-2024	HOUSTON ISD	2,610.18	N
089661	01-31-2024		01-31-2024	Irene Garza	78.00	N
089662	01-31-2024		01-31-2024	LA QUINTA CONVENTION CENTER	770.62	N
089663	01-31-2024		01-31-2024	Luis Guerra	630.00	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
089664	01-31-2024		01-31-2024	MARIA E. PEREZ	78.00	N
089665	01-31-2024		01-31-2024	NATIONAL FFA ORGANIZATION	1,211.00	N
					482.50	N
				<b>Check 089665 Total:</b>	<b>1,693.50</b>	
089666	01-31-2024		01-31-2024	OCHOA, SANTIAGO	170.00	N
089667	01-31-2024		01-31-2024	ORANGE GROVE ISD	770.00	N
089668	01-31-2024		01-31-2024	Pizza Parlor	40.00	N
					210.00	N
				<b>Check 089668 Total:</b>	<b>250.00</b>	
089669	01-31-2024		01-31-2024	PLAYGROUND ETC, LLC	497.00	N
					36,477.00	N
				<b>Check 089669 Total:</b>	<b>36,974.00</b>	
089670	01-31-2024		01-31-2024	Raising Cane's	31.62	N
					105.30	N
				<b>Check 089670 Total:</b>	<b>136.92</b>	
089671	01-31-2024		01-31-2024	Rose Benavides	18.00	N
089672	01-31-2024		01-31-2024	Salinas, John Eric	18.00	N
089673	01-31-2024		01-31-2024	Sam's Club Direct	166.86	N
089674	01-31-2024		01-31-2024	Silva, Monica	18.00	N
089675	01-31-2024		01-31-2024	WHATABURGER	30.66	N
					102.10	N
				<b>Check 089675 Total:</b>	<b>132.76</b>	
089676	01-31-2024		01-31-2024	Whataburger	32.58	N
					212.42	N
				<b>Check 089676 Total:</b>	<b>245.00</b>	
089677	01-31-2024		01-31-2024	WHATABURGER OF ALICE	11.09	N
					22.18	N
				<b>Check 089677 Total:</b>	<b>33.27</b>	
089678	01-31-2024		01-31-2024	Whataburger	28.00	N
					74.64	N
					33.00	N
					272.25	N
				<b>Check 089678 Total:</b>	<b>407.89</b>	
089679	01-31-2024		01-31-2024	Ybanez, Jennifer	18.00	N
089680	01-31-2024		01-31-2024	ZAPATA ISD	80.00	N
090118	01-18-2024		01-18-2024	HUMANA	4,984.92	N
100118	01-18-2024		01-18-2024	HUMANA VISION	941.30	N
110118	01-18-2024		01-18-2024	LEGAL SHIELD	121.55	N
120124	01-24-2024		01-24-2024	NEW YORK LIFE INSURANCE CO.	10,005.27	N
136477	01-18-2024		01-19-2024	EFTPS PAYMENT	18.54	N
					20.16	N
				<b>Check 136477 Total:</b>	<b>38.70</b>	
<b>Grand Totals</b>					<b>1,435,941.84</b>	

End of Report

\* Indicates voided check