

Date Run: 12-07-2023 7:42 AM
 Cnty Dist: 124-901
 From 11-01-2023 To 11-30-2023
 Sort Order: Check Number

Check Register
 Jim Hogg County ISD
 Month of November

Program: FIN1250
 Page: 1 of 10
 File ID: C

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|------------------------------------|------------------|-----|
| 011115 | 11-15-2023 | | 11-15-2023 | TEXNET | 69,208.00 | N |
| 011122 | 11-11-2023 | | 11-11-2023 | TEXNET | 167.51 | N |
| | | | | | 601.10 | N |
| | | | | | 10.29 | N |
| | | | | | 94.22 | N |
| | | | | Check 011122 Total: | 873.12 | |
| 011123 | 11-14-2023 | | 11-17-2023 | TEXNET | 1,603.46 | N |
| | 11-20-2023 | | | | 2,524.66 | N |
| | | | | Check 011123 Total: | 4,128.12 | |
| 011128 | 11-28-2023 | | 11-28-2023 | TEXNET | 20.27 | N |
| 021110 | 11-10-2023 | | 11-09-2023 | ExpertPay | 1,470.79 | N |
| 021116 | 11-17-2023 | | 11-16-2023 | ExpertPay | 1,470.79 | N |
| 061128 | 11-28-2023 | | 11-28-2023 | THE LINCOLN NATL LIFE INS. COMPANY | 2,237.79 | N |
| 071127 | 11-27-2023 | | 11-27-2023 | AMERICAN FAMILY LIFE ASSURANCE | 2,785.03 | N |
| 088783 | 11-30-2023 | | 12-01-2023 | WEBB CISD | 27,691.92 | N |
| 088784 | 11-30-2023 | | 12-01-2023 | WEBB CISD | 92,929.11 | N |
| 089108 | 11-10-2023 | | 11-09-2023 | EFTPS PAYMENT | 30,738.78 | N |
| | | | | | 12,106.28 | N |
| | | | | Check 089108 Total: | 42,845.06 | |
| 089109 | 11-09-2023 | | 11-07-2023 | ALAMO LUMBER COMPANY | 499.20 | N |
| | | | 11-09-2023 | | 555.13 | N |
| | | | | | 7.99 | N |
| | | | | | 30.98 | N |
| | | | | Check 089109 Total: | 1,093.30 | |
| 089110 | 11-09-2023 | | 11-08-2023 | Alonzo Vivanco | 500.00 | N |
| 089111 | 11-09-2023 | | 11-07-2023 | Amazon Capital Services | 134.88 | N |
| | | | | | 629.80 | N |
| | | | | | 31.98 | N |
| | | | | | 110.18 | N |
| | | | | | 531.68 | N |
| | | | | | 531.67 | N |
| | | | | | 590.03 | N |
| | | | | | 399.85 | N |
| | | | | | 653.41 | N |
| | | | | | 1,460.30 | N |
| | | | | | 138.38 | N |
| | | | | | 144.86 | N |
| | | | | | 490.44 | N |
| | | | | | 217.20 | N |
| | | | 11-08-2023 | | 897.68 | N |
| | | | | | 643.78 | N |
| | | | | | 815.53 | N |
| | | | | | 359.90 | N |
| | | | | | 2,351.70 | N |
| | | | | | 495.69 | N |
| | | | | | 266.44 | N |
| | | | | | 587.89 | N |
| | | | | | 289.55 | N |
| | | | | | 283.33 | N |
| | | | | | 104.61 | N |
| | | | | | 504.18 | N |
| | | | | | 2,723.41 | N |
| | | | | | 189.99 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------|------------------|-----|
| | | | | | 139.45 | N |
| | | | | | 114.91 | N |
| | | | | | 114.91 | N |
| | | | | | 471.16 | N |
| | | | | | 543.19 | N |
| | | | | | 428.24 | N |
| | | | | | 16.99 | N |
| | | | | | 318.32 | N |
| | | | | | 220.72 | N |
| | | | | | 71.97 | N |
| | | | | | 71.64 | N |
| | | | | | 423.09 | N |
| | | | | | 79.98 | N |
| | | | | Check 089111 Total: | 19,592.91 | |
| 089112 | 11-09-2023 | | 11-07-2023 | ANDERSON'S | 701.88 | N |
| 089113 | 11-09-2023 | | 11-06-2023 | ARREDONDO, ANTONIO | 120.00 | N |
| 089114 | 11-09-2023 | | 11-06-2023 | BOOSTERS, INC. | 876.50 | N |
| 089115 | 11-09-2023 | | 11-07-2023 | BSN SPORTS, LLC | 588.50 | N |
| | | | | | 609.90 | N |
| | | | 11-08-2023 | | 156.00 | N |
| | | | | | 283.77 | N |
| | | | | Check 089115 Total: | 1,638.17 | |
| 089116 | 11-09-2023 | | 11-08-2023 | Caballero, Saul | 2,000.00 | N |
| 089117 | 11-09-2023 | | 11-09-2023 | Caceres, Arturo G. | 115.00 | N |
| 089118 | 11-09-2023 | | 11-06-2023 | CENTER POINT ENERGY | 192.36 | N |
| 089119 | 11-09-2023 | | 11-09-2023 | CHICK-FIL-A | 79.43 | N |
| | | | | | 18.74 | N |
| | | | | | 92.29 | N |
| | | | | Check 089119 Total: | 190.46 | |
| 089120 | 11-09-2023 | | 11-06-2023 | COMMUNITIES IN SCHOOLS/LAREDO | 10,000.00 | N |
| | | | | | 10,000.00 | N |
| | | | | Check 089120 Total: | 20,000.00 | |
| 089121 | 11-09-2023 | | 11-06-2023 | Comprehensive Training Center | 2,700.00 | N |
| | | | | | 5,000.00 | N |
| | | | 11-08-2023 | | 3,750.00 | N |
| | | | | Check 089121 Total: | 11,450.00 | |
| 089122 | 11-09-2023 | | 11-06-2023 | Contract Paper Group, Inc | 1,102.50 | N |
| | | | | | 1,102.50 | N |
| | | | | | 2,205.00 | N |
| | | | | Check 089122 Total: | 4,410.00 | |
| 089123 | 11-09-2023 | | 11-06-2023 | DIRECT ENERGY | 932.47 | N |
| | | | | | 20,598.07 | N |
| | | | | Check 089123 Total: | 21,530.54 | |
| 089124 | 11-09-2023 | | 11-07-2023 | Dura Tuff | 322.00 | N |
| | | | | | 555.00 | N |
| | | | | Check 089124 Total: | 877.00 | |
| 089125 | 11-09-2023 | | 11-07-2023 | Elevate Student Nutrition | 2,450.00 | N |
| 089126 | 11-09-2023 | | 11-06-2023 | ExploreLearning | 3,295.00 | N |
| 089127 | 11-09-2023 | | 11-07-2023 | EXQUISITA TORTILLAS | 82.80 | N |
| | | | | | 191.82 | N |
| | | | | Check 089127 Total: | 274.62 | |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|------------------|-----|
| 089128 | 11-09-2023 | | 11-06-2023 | Foremost Telecommunications | 2,112.13 | N |
| 089129 | 11-09-2023 | | 11-09-2023 | Garza, Veronica | 200.00 | N |
| 089130 | 11-09-2023 | | 11-06-2023 | GUTIERREZ, FELIX | 80.00 | N |
| 089131 | 11-09-2023 | | 11-07-2023 | HEBBRON AUTO SUPPLY | 364.21 | N |
| 089132 | 11-09-2023 | | 11-06-2023 | HEBBRONVILLE HIGH SCHOOL | 585.00 | N |
| 089133 | 11-09-2023 | | 11-07-2023 | HEBBRON AUTO REPAIR | 1,207.50 | N |
| | | | | Check 089133 Total: | 4,459.61 | |
| 089134 | 11-09-2023 | | 11-06-2023 | Hebbronville High School | 437.50 | N |
| | | | 11-09-2023 | | 262.50 | N |
| | | | | Check 089134 Total: | 700.00 | |
| 089135 | 11-09-2023 | | 11-07-2023 | HILLCREST TORTILLAS, INC | 830.00 | N |
| | | | | | 900.00 | N |
| | | | | Check 089135 Total: | 1,730.00 | |
| 089136 | 11-09-2023 | | 11-06-2023 | JIM HOGG COUNTY WCID | 2,373.97 | N |
| 089137 | 11-09-2023 | | 11-09-2023 | KAUK, KANDY | 292.66 | N |
| 089138 | 11-09-2023 | | 11-07-2023 | LABATT | 28,043.00 | N |
| | | | | | 29,969.47 | N |
| | | | | | 983.06 | N |
| | | | | | 5,036.02 | N |
| | | | | | 2,308.26 | N |
| | | | | | 2,192.51 | N |
| | | | 11-08-2023 | | 147.40 | N |
| | | | | | 196.90 | N |
| | | | | Check 089138 Total: | 68,876.62 | |
| 089139 | 11-09-2023 | | 11-06-2023 | LAKESHORE LEARNING MATERIALS | 1,782.71 | N |
| 089140 | 11-09-2023 | | 11-08-2023 | LAKESHORE | 193.68 | N |
| 089141 | 11-09-2023 | | 11-09-2023 | Laredo Examiners | 100.00 | N |
| 089142 | 11-09-2023 | | 11-09-2023 | Lee Roy's Chicken & Burgers | 100.00 | N |
| | | | | | 480.00 | N |
| | | | | Check 089142 Total: | 580.00 | |
| 089143 | 11-09-2023 | | 11-07-2023 | LINEBARGER GOGGAN BLAIR | 4,803.08 | N |
| 089144 | 11-09-2023 | | 11-06-2023 | LOMAS, HORACIO | 126.94 | N |
| 089145 | 11-09-2023 | | 11-09-2023 | LOWE'S PAY AND SAVE | 16.25 | N |
| | | | | | 52.23 | N |
| | | | | | 113.99 | N |
| | | | | | 87.75 | N |
| | | | | | 64.47 | N |
| | | | | | 220.89 | N |
| | | | | Check 089145 Total: | 555.58 | |
| 089146 | 11-09-2023 | | 11-08-2023 | Loman Consulting LLC | 350.00 | N |
| 089147 | 11-09-2023 | | 11-07-2023 | LUGO, JUAN | 206.24 | N |
| 089148 | 11-09-2023 | | 11-08-2023 | Luis Guerra | 645.00 | N |
| 089149 | 11-09-2023 | | 11-09-2023 | Macias, Michael I. | 80.00 | N |
| 089150 | 11-09-2023 | | 11-06-2023 | Mansfield Oil Co of Gainesville Inc | 10,472.95 | N |
| | | | | | 6,245.57 | N |
| | | | | Check 089150 Total: | 16,718.52 | |
| 089151 | 11-09-2023 | | 11-06-2023 | MARK'S PLUMBING | 614.08 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|-----|
| 089152 | 11-09-2023 | | 11-06-2023 | Mata, Johnny J. | 131.06 | N |
| 089153 | 11-09-2023 | | 11-06-2023 | MSB | 34.97 | N |
| | | | | | 37.59 | N |
| | | | | | 77.76 | N |
| | | | 11-08-2023 | | 60.78 | N |
| | | | | Check 089153 Total: | 211.10 | |
| 089154 | 11-09-2023 | | 11-08-2023 | O.A.C. AUTO SUPPLY | 80.00 | N |
| | | | | | 324.08 | N |
| | | | | Check 089154 Total: | 404.08 | |
| 089155 | 11-09-2023 | | 11-06-2023 | ON DECK SPORTS | 434.97 | N |
| 089156 | 11-09-2023 | | 11-06-2023 | ORTIZ, OSCAR | 114.88 | N |
| 089157 | 11-09-2023 | | 11-07-2023 | Pena's Fire & Safety Equipment, LLC | 810.00 | N |
| | | | | | 4,127.35 | N |
| | | | | Check 089157 Total: | 4,937.35 | |
| 089158 | 11-09-2023 | | 11-09-2023 | Perez, Cynthia A. | 218.30 | N |
| 089159 | 11-09-2023 | | 11-08-2023 | PURCHASE POWER | 1,005.00 | N |
| 089160 | 11-09-2023 | | 11-07-2023 | QUILL | 1,102.34 | N |
| | | | | | 342.42 | N |
| | | | | Check 089160 Total: | 1,444.76 | |
| 089161 | 11-09-2023 | | 11-07-2023 | Quiroz, Juan | 235.41 | N |
| 089162 | 11-09-2023 | | 11-07-2023 | Rios, Romeo | 163.49 | N |
| 089163 | 11-09-2023 | | 11-09-2023 | ROCHA, MARICELA | 80.00 | N |
| 089164 | 11-09-2023 | | 11-09-2023 | ROLDAN'S SERVICE CENTER | 60.00 | N |
| | | | | | 14.00 | N |
| | | | | Check 089164 Total: | 74.00 | |
| 089165 | 11-09-2023 | | 11-06-2023 | Roldan, Emily L. | 184.27 | N |
| | | | 11-07-2023 | | 184.27 | N |
| | | | | Check 089165 Total: | 368.54 | |
| 089166 | 11-09-2023 | | 11-07-2023 | ROMERO, LUIS | 235.00 | N |
| | | | | | 150.00 | N |
| | | | | Check 089166 Total: | 385.00 | |
| 089167 | 11-09-2023 | | 11-09-2023 | SANCHEZ, JOSE O. | 115.00 | N |
| 089168 | 11-09-2023 | | 11-06-2023 | SALAZAR'S SCHOOL PSYCHOLOGICAL SER. | 9,175.10 | N |
| 089169 | 11-09-2023 | | 11-09-2023 | Salazar, Mozelle | 95.00 | N |
| 089170 | 11-09-2023 | | 11-07-2023 | Salinas, Cliff | 183.49 | N |
| 089171 | 11-09-2023 | | 11-08-2023 | SALINAS, JOHN ERIC | 25.00 | N |
| 089172 | 11-09-2023 | | 11-08-2023 | Salinas, John Eric | 348.46 | N |
| 089173 | 11-09-2023 | | 11-07-2023 | SAN DIEGO I S D | 175.00 | N |
| 089174 | 11-09-2023 | | 11-08-2023 | SOUTHERN SANITATION | 283.34 | N |
| | | | | | 283.34 | N |
| | | | | | 283.34 | N |
| | | | | | 1,490.98 | N |
| | | | | Check 089174 Total: | 2,341.00 | |
| 089175 | 11-09-2023 | | 11-08-2023 | STH AIR CONDITIONING & HEATING INC. | 765.00 | N |
| | | | | | 209.00 | N |
| | | | | Check 089175 Total: | 974.00 | |
| 089176 | 11-09-2023 | | 11-07-2023 | Subway | 16.36 | N |
| | | | | | 597.92 | N |
| | | | | Check 089176 Total: | 614.28 | |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|------------------|-----|
| 089177 | 11-09-2023 | | 11-06-2023 | SUNOCO | 143.06 | N |
| 089178 | 11-09-2023 | | 11-09-2023 | T-Mobile | 143.50 | N |
| 089179 | 11-09-2023 | | 11-06-2023 | TX DEPT LICENSING & REGULATION | 20.00 | N |
| 089180 | 11-09-2023 | | 11-09-2023 | Texas Education Agency - TIA | 6,500.00 | N |
| 089181 | 11-09-2023 | | 11-07-2023 | TEXAS MUSIC EDUCATORS ASSOCIATION | 135.00 | N |
| 089182 | 11-09-2023 | | 11-06-2023 | TFS LEASING A PROGRAM OF DE LAGE | 466.86 | N |
| | | | | | 1,450.82 | N |
| | | | | | 559.45 | N |
| | | | | | 1,522.99 | N |
| | | | | | 675.35 | N |
| | | | | Check 089182 Total: | 4,675.47 | |
| 089183 | 11-09-2023 | | 11-06-2023 | The Krafty Corner | 65.00 | N |
| | | | | | 65.00 | N |
| | | | | | 65.00 | N |
| | | | 11-09-2023 | | 1,000.00 | N |
| | | | | Check 089183 Total: | 1,195.00 | |
| 089184 | 11-09-2023 | | 11-09-2023 | THSPA | 75.00 | N |
| 089185 | 11-09-2023 | | 11-09-2023 | THSWPA | 100.00 | N |
| 089186 | 11-09-2023 | | 11-09-2023 | Trevino, John | 80.00 | N |
| 089187 | 11-09-2023 | | 11-07-2023 | Trevino, Jose G. | 125.00 | N |
| 089188 | 11-09-2023 | | 11-06-2023 | TxTAG | 6.42 | N |
| 089189 | 11-09-2023 | | 11-08-2023 | Vera, Juan | 2,261.38 | N |
| | | | | | 211.99 | N |
| | | | | | 675.00 | N |
| | | | | Check 089189 Total: | 3,148.37 | |
| 089190 | 11-09-2023 | | 11-08-2023 | VERIZON | 223.96 | N |
| 089191 | 11-09-2023 | | 11-08-2023 | WEBB CISD | 15,394.51 | N |
| | | | | | 3,502.22 | N |
| | | | | Check 089191 Total: | 18,896.73 | |
| 089192 | 11-09-2023 | | 11-06-2023 | Western Psychological Services | 541.20 | N |
| 089193 | 11-09-2023 | | 11-07-2023 | WHATABURGER | 16.23 | N |
| | | | | | 97.80 | N |
| | | | 11-09-2023 | | 74.25 | N |
| | | | | | 379.50 | N |
| | | | | Check 089193 Total: | 567.78 | |
| 089194 | 11-09-2023 | | 11-07-2023 | WHATABURGER OF ALICE | 26.76 | N |
| | | | | | 133.95 | N |
| | | | | | 8.81 | N |
| | | | | | 70.16 | N |
| | | | | Check 089194 Total: | 239.68 | |
| 089195 | 11-09-2023 | | 11-08-2023 | YZAGUIRRE, ENRIQUE | 2,500.00 | N |
| 089196 | 11-17-2023 | | 11-17-2023 | EFTPS PAYMENT | 26,826.51 | N |
| | | | | | 10,830.42 | N |
| | | | | Check 089196 Total: | 37,656.93 | |
| 089197 | 11-15-2023 | | 11-15-2023 | Alonzo Vivanco | 245.00 | N |
| 089198 | 11-15-2023 | | 11-14-2023 | Amanda Galvan | 2,785.58 | N |
| 089199 | 11-15-2023 | | 11-14-2023 | ANDY'S AUTO AIR & SUPPLY, INC. | 620.00 | N |
| | | | | | 1,217.50 | N |
| | | | | | 588.94 | N |
| | | | | | 1,378.04 | N |
| | | | | Check 089199 Total: | 3,804.48 | |

* Indicates voided check

Date Run: 12-07-2023 7:42 AM
 Cnty Dist: 124-901
 From 11-01-2023 To 11-30-2023
 Sort Order: Check Number

Check Register
 Jim Hogg County ISD
 Month of November

Program: FIN1250
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 File ID: C

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|---------------|-----|
| 089200 | 11-15-2023 | | 11-15-2023 | ARREDONDO, ANTONIO | 100.00 | N |
| 089201 | 11-15-2023 | | 11-14-2023 | Association of Texas Small School B | 75.00 | N |
| 089202 | 11-15-2023 | | 11-14-2023 | BSN SPORTS, LLC | 156.00 | N |
| 089203 | 11-15-2023 | | 11-14-2023 | CARTER, PATRICK | 150.95 | N |
| 089204 | 11-15-2023 | | 11-14-2023 | CHICK-FIL-A | 57.68 | N |
| | | | | | 19.06 | N |
| | | | | | 56.04 | N |
| | | | 11-15-2023 | | 36.96 | N |
| | | | | | 17.48 | N |
| | | | | | 33.56 | N |
| | | | | Check 089204 Total: | 220.78 | |
| 089205 | 11-15-2023 | | 11-14-2023 | GiGi's Pizza | 41.92 | N |
| | | | | | 136.24 | N |
| | | | | Check 089205 Total: | 178.16 | |
| 089206 | 11-15-2023 | | 11-13-2023 | Comprehensive Training Center | 22,416.91 | N |
| 089207 | 11-15-2023 | | 11-15-2023 | Courtyard South Padre Island | 209.44 | N |
| 089208 | 11-15-2023 | | 11-15-2023 | Bowen Enterprises Ltd. | 85.35 | N |
| | | | | | 111.02 | N |
| | | | | Check 089208 Total: | 196.37 | |
| 089209 | 11-15-2023 | | 11-14-2023 | ESPINOZA, GUY L. | 150.95 | N |
| 089210 | 11-15-2023 | | 11-15-2023 | F & D FLOORCOVERING & JANITORI | 17,171.50 | N |
| 089211 | 11-15-2023 | | 11-14-2023 | GATEWAY PRINTING & OFFICE SUPPLY | 165.34 | N |
| | | | | | 13.26 | N |
| | | | | Check 089211 Total: | 178.60 | |
| 089212 | 11-15-2023 | | 11-15-2023 | Gonzalez, Belinda | 326.70 | N |
| 089213 | 11-15-2023 | | 11-14-2023 | GUTIERREZ, FELIX | 80.00 | N |
| | | | | | 140.00 | N |
| | | | | Check 089213 Total: | 220.00 | |
| 089214 | 11-15-2023 | | 11-13-2023 | J. CRUZ & ASSOCIATES | 5,917.00 | N |
| 089215 | 11-15-2023 | | 11-14-2023 | Kieschnick, Kevin | 155.15 | N |
| 089216 | 11-15-2023 | | 11-15-2023 | Kone Pasadena | 468.70 | N |
| 089217 | 11-15-2023 | | 11-14-2023 | LINDQUIST III, ERIC R | 125.00 | N |
| 089218 | 11-15-2023 | | 11-15-2023 | LOPEZ, PEDRO P. | 275.70 | N |
| 089219 | 11-15-2023 | | 11-15-2023 | Luis Guerra | 255.00 | N |
| 089220 | 11-15-2023 | | 11-15-2023 | OFFICE DEPOT | 491.99 | N |
| 089221 | 11-15-2023 | | 11-14-2023 | Pizza Parlor | 43.25 | N |
| | | | | | 269.75 | N |
| | | | | Check 089221 Total: | 313.00 | |
| 089222 | 11-15-2023 | | 11-14-2023 | REGION I ESC | 150.00 | N |
| 089223 | 11-15-2023 | | 11-14-2023 | REGION ONE EDUCATION SERV. CENTER | 24,638.72 | N |
| | | | | | 1,861.29 | N |
| | | | | | 2,499.73 | N |
| | | | | | 1,680.45 | N |
| | | | | | 9,663.58 | N |
| | | | | | 8,463.40 | N |
| | | | | | 2,831.17 | N |
| | | | | | 3,537.60 | N |
| | | | | | 900.00 | N |
| | | | | | 170.00 | N |
| | | | 11-15-2023 | | 240.00 | N |
| | | | | | 250.00 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT | |
|-----------|------------|-----------------|------------|------------------------------------|----------------------------|------------------|--|
| | | | | | Check 089223 Total: | 56,735.94 | |
| 089224 | 11-15-2023 | | 11-15-2023 | REP & P Inc. | 2,500.00 | N | |
| | | | | | 7,400.00 | N | |
| | | | | | 1,400.00 | N | |
| | | | | | Check 089224 Total: | 11,300.00 | |
| 089225 | 11-15-2023 | | 11-14-2023 | Rogers, Jonathan | 125.00 | N | |
| 089226 | 11-15-2023 | | 11-14-2023 | SANCHEZ, JOSE O. | 140.00 | N | |
| 089227 | 11-15-2023 | | 11-14-2023 | STARTZ, PAUL | 150.95 | N | |
| 089228 | 11-15-2023 | | 11-13-2023 | TASB | 3,297.30 | N | |
| 089229 | 11-15-2023 | | 11-15-2023 | TEXAS MUSIC FESTIVAL | 125.00 | N | |
| | | | | | 1,430.00 | N | |
| | | | | | Check 089229 Total: | 1,555.00 | |
| 089230 | 11-15-2023 | | 11-15-2023 | The Edu-Source Corp. | 18,026.25 | N | |
| | | | | | 31,874.96 | N | |
| | | | | | Check 089230 Total: | 49,901.21 | |
| 089231 | 11-15-2023 | | 11-15-2023 | The Edu-Source Corp. | 19,218.67 | N | |
| | | | | | 15,453.00 | N | |
| | | | | | 50,777.34 | N | |
| | | | | | Check 089231 Total: | 85,449.01 | |
| 089232 | 11-15-2023 | | 11-14-2023 | Thomas, Ashlee | 160.00 | N | |
| 089233 | 11-15-2023 | | 11-14-2023 | TIDMORE FLAGS | 172.70 | N | |
| | | | | | 89.50 | N | |
| | | | | | 45.45 | N | |
| | | | | | Check 089233 Total: | 307.65 | |
| 089234 | 11-15-2023 | | 11-15-2023 | Toshiba America Business Solutions | 17.86 | N | |
| 089235 | 11-30-2023 | | 11-28-2023 | ACCELERATE CONTRACT THERAPY SERV | 2,068.50 | N | |
| 089236 | 11-30-2023 | | 11-28-2023 | AGUA DULCE HIGH SCHOOL | 325.00 | N | |
| 089237 | 11-30-2023 | | 11-28-2023 | AGUA DULCE HIGH SCHOOL | 325.00 | N | |
| 089238 | 11-30-2023 | | 11-30-2023 | Almaraz Jr, Leonel | 100.00 | N | |
| 089239 | 11-30-2023 | | 11-28-2023 | Alonzo Vivanco | 260.00 | N | |
| 089240 | 11-30-2023 | | 11-29-2023 | Amanda Galvan | 3,035.58 | N | |
| 089241 | 11-30-2023 | | 11-29-2023 | ARREDONDO, ANTONIO | 60.00 | N | |
| 089242 | 11-30-2023 | | 11-28-2023 | ATSSB REGION 14 BAND ORGANIZATION | 288.00 | N | |
| 089243 | 11-30-2023 | | 11-29-2023 | ATSSB REGION 14 BAND ORGANIZATION | 156.00 | N | |
| 089244 | 11-30-2023 | | 11-28-2023 | CAPITAL ONE BANK | 39.53 | N | |
| | | | | | 18.50 | N | |
| | | | | | 264.83 | N | |
| | | | | | 97.25 | N | |
| | | | | | 695.00 | N | |
| | | | | | 2,596.03 | N | |
| | | | | | 2,368.73 | N | |
| | | | | | 150.00 | N | |
| | | | | | 85.00 | N | |
| | | | | | 390.00 | N | |
| | | | | | 208.25 | N | |
| | | | | | 58.45 | N | |
| | | | | | 682.50 | N | |
| | | | | | 15.00 | N | |
| | | | | | 48.90 | N | |
| | | | | | 64.99 | N | |
| | | | | | 424.56 | N | |
| | | | | | 424.57 | N | |

* Indicates voided check

Date Run: 12-07-2023 7:42 AM
 Cnty Dist: 124-901
 From 11-01-2023 To 11-30-2023
 Sort Order: Check Number

Check Register
 Jim Hogg County ISD
 Month of November

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|----------------------------------|------------------|-----|
| | | | | | 424.57 | N |
| | | | | | 47.15 | N |
| | | | | | 2,219.14 | N |
| | | | | Check 089244 Total: | 11,322.95 | |
| 089245 | 11-30-2023 | | 11-28-2023 | CDWG, INC | 5,350.00 | N |
| 089246 | 11-30-2023 | | 11-29-2023 | CHICK-FIL-A | 30.10 | N |
| | | | | | 100.40 | N |
| | | | | Check 089246 Total: | 130.50 | |
| 089247 | 11-30-2023 | | 11-29-2023 | Comprehensive Training Center | 2,830.30 | N |
| | | | | | 4,245.30 | N |
| | | | | Check 089247 Total: | 7,075.60 | |
| 089248 | 11-30-2023 | | 11-29-2023 | Comprehensive Training Center | 13,089.31 | N |
| 089249 | 11-30-2023 | | 11-28-2023 | DeLa Garza, Cristoval Jr. | 353.30 | N |
| 089250 | 11-30-2023 | | 11-28-2023 | DISA Global Solutions , Inc. | 56.50 | N |
| 089251 | 11-30-2023 | | 11-28-2023 | FASST SPORTS | 621.00 | N |
| | | | 11-29-2023 | | 1,250.00 | N |
| | | | | | 395.00 | N |
| | | | | Check 089251 Total: | 2,266.00 | |
| 089252 | 11-30-2023 | | 11-29-2023 | GARZA, JUAN A. | 185.00 | N |
| 089253 | 11-30-2023 | | 11-29-2023 | GARZA, SUSANA P. | 117.00 | N |
| 089254 | 11-30-2023 | | 11-28-2023 | GATEWAY PRINTING & OFFICE SUPPLY | 187.52 | N |
| | | | | | 64.61 | N |
| | | | | | 129.22 | N |
| | | | | | 204.82 | N |
| | | | | Check 089254 Total: | 586.17 | |
| 089255 | 11-30-2023 | | 11-29-2023 | GUTIERREZ, FELIX | 95.00 | N |
| | | | | | 140.00 | N |
| | | | | | 80.00 | N |
| | | | | Check 089255 Total: | 315.00 | |
| 089256 | 11-30-2023 | | 11-28-2023 | HERRERA, ALVARO | 2,750.00 | N |
| 089257 | 11-30-2023 | | 11-28-2023 | Helping Hands Pediatric | 4,130.07 | N |
| 089258 | 11-30-2023 | | 11-28-2023 | HER'S EMBROIDERY | 91.00 | N |
| | | | | | 52.00 | N |
| | | | | | 143.00 | N |
| | | | | Check 089258 Total: | 286.00 | |
| 089259 | 11-30-2023 | | 11-30-2023 | HILLCREST TORTILLAS, INC | 60.00 | N |
| 089260 | 11-30-2023 | | 11-30-2023 | JB Alexander High School | 302.00 | N |
| 089261 | 11-30-2023 | | 11-28-2023 | JW PEPPER & SON INC | 684.99 | N |
| | | | | | 55.00 | N |
| | | | | Check 089261 Total: | 739.99 | |
| 089262 | 11-30-2023 | | 11-30-2023 | LIBERTY SOURCE,LLC | 2,292.00 | N |
| 089263 | 11-30-2023 | | 11-28-2023 | Loman Consulting LLC | 250.00 | N |
| 089264 | 11-30-2023 | | 11-28-2023 | Luis Guerra | 330.00 | N |
| 089265 | 11-30-2023 | | 11-29-2023 | Macias, Michael I. | 75.00 | N |
| 089266 | 11-30-2023 | | 11-28-2023 | MECA SPORTSWEAR | 50.00 | N |
| | | | | | 50.00 | N |
| | | | | | 1,250.00 | N |
| | | | | | 450.00 | N |
| | | | | Check 089266 Total: | 1,800.00 | |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|-----|
| 089267 | 11-30-2023 | | 11-29-2023 | Mission Restaurant Suppy | 9,852.15 | N |
| 089268 | 11-30-2023 | | 11-29-2023 | Mission Restaurant Suppy | 6,445.00 | N |
| 089269 | 11-30-2023 | | 11-28-2023 | MSB | 104.69 | N |
| | | | | | 119.93 | N |
| | | | | | 698.59 | N |
| | | | | Check 089269 Total: | 923.21 | |
| 089270 | 11-30-2023 | | 11-28-2023 | Padilla Poll | 240.00 | N |
| 089271 | 11-30-2023 | | 11-28-2023 | PLATINUM CONSULTING SERVICES, INC | 9,198.00 | N |
| 089272 | 11-30-2023 | | 11-28-2023 | POSITIVE PROMOTIONS, INC. | 224.85 | N |
| 089273 | 11-30-2023 | | 11-29-2023 | Ramirez, Morgyn | 185.00 | N |
| | | | | | 190.00 | N |
| | | | | Check 089273 Total: | 375.00 | |
| 089274 | 11-30-2023 | | 11-30-2023 | RGV Vocational Services, LLC | 26,638.50 | N |
| 089275 | 11-30-2023 | | 11-29-2023 | ROCHA, MARICELA | 75.00 | N |
| 089276 | 11-30-2023 | | 11-29-2023 | SANCHEZ, JOSE O. | 240.00 | N |
| | | | | | 180.00 | N |
| | | | | | 115.00 | N |
| | | | | Check 089276 Total: | 535.00 | |
| 089277 | 11-30-2023 | | 11-30-2023 | SALAZAR'S SCHOOL PSYCHOLOGICAL SER. | 13,416.80 | N |
| 089278 | 11-30-2023 | | 11-29-2023 | SameGoal, Inc. | 481.75 | N |
| | | | | | 4,998.53 | N |
| | | | | | 285.00 | N |
| | | | | | 300.00 | N |
| | | | | | 300.00 | N |
| | | | | Check 089278 Total: | 6,365.28 | |
| 089279 | 11-30-2023 | | 11-30-2023 | Scrubs Boutique and More, LLC | 477.44 | N |
| 089280 | 11-30-2023 | | 11-28-2023 | Sirius Education Solutions | 2,835.00 | N |
| 089281 | 11-30-2023 | | 11-30-2023 | TAJE | 90.00 | N |
| 089282 | 11-30-2023 | | 11-29-2023 | TAQUERIA JALISCO 2 | 38.32 | N |
| | | | | | 230.40 | N |
| | | | | Check 089282 Total: | 268.72 | |
| 089283 | 11-30-2023 | | 11-28-2023 | TEXAS DEPT. OF PUBLIC SAFETY | 2.00 | N |
| 089284 | 11-30-2023 | | 11-28-2023 | The Gallery Collection | 504.99 | N |
| 089285 | 11-30-2023 | | 11-29-2023 | Trevino, John | 110.00 | N |
| 089286 | 11-30-2023 | | 11-28-2023 | TUNE IN | 146.55 | N |
| 089287 | 11-30-2023 | | 11-28-2023 | TxTAG | 34.17 | N |
| 089288 | 11-30-2023 | | 11-28-2023 | UMB Bank, N.A. | 400.00 | N |
| 089289 | 11-30-2023 | | 11-29-2023 | VAN'S BURGERS | 138.50 | N |
| | | | | | 693.00 | N |
| | | | | Check 089289 Total: | 831.50 | |
| 089290 | 11-30-2023 | | 11-28-2023 | Vera, Juan | 1,050.00 | N |
| | | | | | 380.00 | N |
| | | | | Check 089290 Total: | 1,430.00 | |
| 089291 | 11-30-2023 | | 11-28-2023 | Vera, Juan | 3,857.16 | N |
| 089292 | 11-30-2023 | | 11-28-2023 | Vera, Juan | 750.00 | N |
| 089293 | 11-30-2023 | | 11-28-2023 | Vera, Juan | 1,475.00 | N |
| | | | | | 600.00 | N |
| | | | | | 4,562.00 | N |
| | | | | Check 089293 Total: | 6,637.00 | |

* Indicates voided check

Date Run: 12-07-2023 7:42 AM
 Cnty Dist: 124-901
 From 11-01-2023 To 11-30-2023
 Sort Order: Check Number

Check Register
 Jim Hogg County ISD
 Month of November

Program: FIN1250
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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-----------------------------|-------------------|-----|
| 089294 | 11-30-2023 | | 11-28-2023 | Vera, Juan | 1,800.00 | N |
| 089295 | 11-30-2023 | | 11-28-2023 | Vera, Juan | 900.00 | N |
| 089296 | 11-30-2023 | | 11-28-2023 | VERIZON | 193.25 | N |
| 089297 | 11-30-2023 | | 11-28-2023 | WHATABURGER | 34.76 | N |
| 089298 | 11-30-2023 | | 11-29-2023 | Whataburger | 22.96 | N |
| | | | | | 129.88 | N |
| | | | | Check 089298 Total: | 152.84 | |
| 089299 | 11-30-2023 | | 11-29-2023 | Whataburger of Alice | 31.65 | N |
| | | | | | 52.80 | N |
| | | | | | 36.76 | N |
| | | | | | 238.94 | N |
| | | | | Check 089299 Total: | 360.15 | |
| 091127 | 11-27-2023 | | 11-27-2023 | HUMANA | 5,014.68 | N |
| 101127 | 11-27-2023 | | 11-27-2023 | HUMANA VISION | 949.56 | N |
| 111129 | 11-29-2023 | | 11-29-2023 | LEGAL SHIELD | 121.55 | N |
| 121128 | 11-28-2023 | | 11-28-2023 | NEW YORK LIFE INSURANCE CO. | 10,166.55 | N |
| 131127 | 11-27-2023 | | 11-27-2023 | Colonial Life | 11,633.58 | N |
| | | | | | 205.60 | N |
| | | | | Check 131127 Total: | 11,839.18 | |
| 136139 | 11-09-2023 | | 11-10-2023 | EFTPS PAYMENT | 6.88 | N |
| | | | | Grand Totals | 997,286.21 | |

End of Report

* Indicates voided check