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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011215	12-15-2023		12-15-2023	TEXNET	68,521.00	N
021208	12-08-2023		12-08-2023	ExpertPay	1,470.79	N
021223	12-22-2023		12-21-2023	ExpertPay	1,470.79	N
061228	12-28-2023		12-28-2023	THE LINCOLN NATL LIFE INS. COMPANY	2,237.79	N
071227	12-27-2023		12-27-2023	AMERICAN FAMILY LIFE ASSURANCE	2,785.03	N
081218	12-18-2023		12-18-2023	SUN LIFE FINANCIAL	577.89	N
089301	12-06-2023		12-08-2023	EFTPS PAYMENT	12,331.78	N
					31,929.33	N
				Check 089301 Total:	44,261.11	
089302	12-08-2023		12-07-2023	ADRIAN, JOHNNY	420.00	N
089303	12-08-2023		12-07-2023	Alonzo Vivanco	205.00	N
089304	12-08-2023		12-07-2023	Alonzo Vivanco	250.00	N
089305	12-08-2023		12-07-2023	Amanda Galvan	2,276.89	N
089306	12-08-2023		12-07-2023	Amazon Capital Services	213.21	N
					1,049.45	N
					190.80	N
					95.99	N
					232.40	N
					107.40	N
					22.99	N
					83.68	N
					51.00	N
					225.07	N
					4.98	N
					326.26	N
					173.24	N
					228.78	N
					79.98	N
					295.01	N
					75.64	N
					51.48	N
					596.69	N
					779.70	N
				Check 089306 Total:	4,883.75	
089307	12-08-2023		12-07-2023	Amazon Capital Services	25.98	N
089309	12-08-2023		12-07-2023	BANQUETE HIGH SCHOOL	300.00	N
089310	12-08-2023		12-07-2023	Big House Burgers	59.38	N
					148.60	N
				Check 089310 Total:	207.98	
089311	12-08-2023		12-07-2023	CABRERA, LEROY M.	790.00	N
					130.00	N
				Check 089311 Total:	920.00	
089312	12-08-2023		12-07-2023	CANTU, RUBEN	710.00	N
089313	12-08-2023		12-07-2023	Catnip's Word Wall	1,665.00	N
089314	12-08-2023		12-07-2023	CENTER POINT ENERGY	215.12	N
089315	12-08-2023		12-07-2023	Christus Spohn - Freer	165.00	N
089316	12-08-2023		12-08-2023	CRISIS PREVENTION INSTITUTE, INC	200.00	N
089317	12-08-2023		12-07-2023	DIRECT ENERGY	330.89	N
					17,509.45	N
				Check 089317 Total:	17,840.34	

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089318	12-08-2023		12-07-2023	DISA Global Solutions , Inc.	56.50	N
089319	12-08-2023		12-07-2023	Dura Tuff	300.00	N
089320	12-08-2023		12-07-2023	Elevate Student Nutrition	2,450.00	N
089321	12-08-2023		12-07-2023	EXQUISITA TORTILLAS	84.18	N
089322	12-08-2023		12-07-2023	F & D FLOORCOVERING & JANITORI	1,112.99	N
089323	12-08-2023		12-07-2023	Follett School Solutions	1,047.96	N
				Check 089323 Total:	2,095.92	
089324	12-08-2023		12-07-2023	Foremost Telecommunications	2,111.73	N
089325	12-08-2023		12-07-2023	GARCIA, FANTINA	242.35	N
089326	12-08-2023		12-07-2023	GARZA, SUSANA P.	336.67	N
089327	12-08-2023		12-07-2023	GATEWAY PRINTING & OFFICE SUPPLY	809.10	N
089328	12-08-2023		12-07-2023	GLOBAL INDUSTRIAL	1,117.90	N
089329	12-08-2023		12-07-2023	GONZALEZ, MARTIN	500.00	N
089330	12-08-2023		12-07-2023	GUTIERREZ, FELIX	210.00	N
089331	12-08-2023		12-07-2023	Hebbronville High School	97.87	N
089332	12-08-2023		12-07-2023	Hebbronville High School	91.25	N
089333	12-08-2023		12-07-2023	HER'S EMBROIDERY	150.00	N
089334	12-08-2023		12-07-2023	HILLCREST TORTILLAS, INC	330.00	N
					462.00	N
				Check 089334 Total:	792.00	
089335	12-08-2023		12-07-2023	Irene Garza	230.56	N
089336	12-08-2023		12-07-2023	JIM HOGG COUNTY WCID	2,136.20	N
089337	12-08-2023		12-07-2023	LABATT	25,769.65	N
					31,577.48	N
					1,192.30	N
					3,495.40	N
					1,680.75	N
					2,570.58	N
					240.60	N
				Check 089337 Total:	66,526.76	
089338	12-08-2023		12-07-2023	LINEBARGER GOGGAN BLAIR	1,928.51	N
089339	12-08-2023		12-07-2023	LONGHORN INK	890.00	N
089340	12-08-2023		12-07-2023	Lozano, Jorge	710.00	N
					130.00	N
				Check 089340 Total:	840.00	
089341	12-08-2023		12-07-2023	Luis Guerra	335.00	N
089342	12-08-2023		12-07-2023	Luis Guerra	250.00	N
089343	12-08-2023		12-08-2023	MACARENO SIGN CO.	125.00	N
089344	12-08-2023		12-07-2023	MENDIETTA, SEFERINO	710.00	N
089345	12-08-2023		12-07-2023	MSB	29.73	N
089346	12-08-2023		12-07-2023	Perez, Christian	500.00	N
					190.00	N
				Check 089346 Total:	690.00	
089347	12-08-2023		12-07-2023	PEREZ, ROBERT	630.00	N
089348	12-08-2023		12-07-2023	Pitney Bowes Inc	1,142.04	N
					165.60	N
				Check 089348 Total:	1,307.64	

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089349	12-08-2023		12-07-2023	PURCHASE POWER	1,005.00	N
089350	12-08-2023		12-07-2023	Ramirez, Morgyn	210.00	N
089351	12-08-2023		12-07-2023	REGALADO, MARK ANTHONY	580.00	N
089352	12-08-2023		12-07-2023	SANCHEZ, JOSE O.	870.00	N
					220.00	N
				Check 089352 Total:	1,090.00	
089353	12-08-2023		12-07-2023	SANCHEZ, JAVIER	290.00	N
089354	12-08-2023		12-07-2023	Secure First Aid & Safety Supply	861.25	N
089355	12-08-2023		12-07-2023	SILGUERO, ROBERTO	980.00	N
089356	12-08-2023		12-06-2023	SOUTH TEXAS NEON SIGNS CO. INC	221.15	N
089357	12-08-2023		12-07-2023	SOUTHERN SANITATION	283.34	N
					1,490.98	N
					283.34	N
					283.34	N
				Check 089357 Total:	2,341.00	
089358	12-08-2023		12-07-2023	SUNOCO	223.32	N
089359	12-08-2023		12-07-2023	Tech-Labs	280,914.00	N
089360	12-08-2023		12-07-2023	TEXAS EDUCATIONAL COLORGUARD ASSC.	900.00	N
089362	12-08-2023		12-07-2023	TFS LEASING A PROGRAM OF DE LAGE	1,450.82	N
					559.45	N
					1,522.99	N
					675.35	N
					466.86	N
					429.12	N
				Check 089362 Total:	5,104.59	
089363	12-08-2023		12-07-2023	TMH Softball	100.00	N
089364	12-08-2023		12-07-2023	Toshiba America Business Solutions	9.27	N
089365	12-08-2023		12-07-2023	Tristan, Juan R. Jr.	790.00	N
089366	12-08-2023		12-06-2023	Vera, Juan	1,200.00	N
089367	12-08-2023		12-06-2023	Vera, Juan	750.00	N
089368	12-08-2023		12-07-2023	WHATABURGER	33.86	N
					288.32	N
				Check 089368 Total:	322.18	
089369	12-08-2023		12-07-2023	Whataburger of Alice	34.70	N
					261.30	N
					30.64	N
					145.35	N
				Check 089369 Total:	471.99	
089371	12-15-2023		12-13-2023	ACCELERATE CONTRACT THERAPY SERV	3,131.25	N
089372	12-15-2023		12-13-2023	ALAMO LUMBER COMPANY	524.73	N
					1,115.10	N
					181.27	N
				Check 089372 Total:	1,821.10	
089373	12-15-2023		12-13-2023	AMPLIFY EDUCATION, INC.	1,895.25	N
089374	12-15-2023		12-13-2023	Arredondo, Abelino	67.50	N
089375	12-15-2023		12-15-2023	Bauman, John Albert	257.52	N
089376	12-15-2023		12-13-2023	Big House Burgers	33.00	N
					132.00	N
				Check 089376 Total:	165.00	

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089377	12-15-2023		12-13-2023	Bobby Cervenka	779.90	N
089378	12-15-2023		12-13-2023	Briseno, Lupe	385.69	N
089379	12-15-2023		12-15-2023	CANTU, RUBEN	130.00	N
089380	12-15-2023		12-13-2023	Chick Fil A	19.44	N
					97.50	N
					30.90	N
					133.90	N
				Check 089380 Total:	281.74	
089381	12-15-2023		12-13-2023	Chick-Fil-A	24.58	N
					189.29	N
				Check 089381 Total:	213.87	
089382	12-15-2023		12-13-2023	CIPPLE, ELIANA I	190.61	N
089383	12-15-2023		12-13-2023	COLLEGE BOARD	2,184.00	N
089384	12-15-2023		12-13-2023	Comprehensive Training Center	10,548.73	N
					12,121.76	N
				Check 089384 Total:	22,670.49	
089385	12-15-2023		12-13-2023	Comprehensive Training Center	21,000.00	N
					4,030.84	N
					21,000.00	N
				Check 089385 Total:	46,030.84	
089386	12-15-2023		12-14-2023	CREATIVE EDUCATION INST., INC	4,500.00	N
089387	12-15-2023		12-14-2023	CURRICULUM ASSOCIATES LLC	974.40	N
089388	12-15-2023		12-13-2023	DIAL HARDWARE	225.86	N
089389	12-15-2023		12-13-2023	DIAL COMMERCIAL SALES	48.86	N
					87.13	N
				Check 089389 Total:	135.99	
089390	12-15-2023		12-13-2023	EMPIRICAL RESOLUTION INC.	400.00	N
089391	12-15-2023		12-13-2023	F & D FLOORCOVERING & JANITORI	1,433.50	N
089392	12-15-2023		12-13-2023	Garza, Sandra C.	1,200.00	N
089393	12-15-2023		12-13-2023	GATEWAY PRINTING & OFFICE SUPPLY	1,280.15	N
089394	12-15-2023		12-13-2023	GUTIERREZ, FELIX	230.00	N
			12-15-2023		130.00	N
				Check 089394 Total:	360.00	
089395	12-15-2023		12-13-2023	HEBBRON AUTO SUPPLY	202.40	N
089396	12-15-2023		12-13-2023	HILLCREST TORTILLAS, INC	60.00	N
			12-14-2023		60.00	N
					60.00	N
					60.00	N
				Check 089396 Total:	240.00	
089397	12-15-2023		12-14-2023	HOUGHTON MIFFLIN HARCOURT CO	7,795.95	N
089398	12-15-2023		12-12-2023	J. CRUZ & ASSOCIATES	3,027.50	N
089399	12-15-2023		12-13-2023	JW PEPPER & SON INC	102.00	N
089400	12-15-2023		12-13-2023	Kone Pasadena	468.70	N
089401	12-15-2023		12-14-2023	Learning A-Z	1,872.00	N
089402	12-15-2023		12-13-2023	Lopez, Ruben	140.00	N
089403	12-15-2023		12-12-2023	Lovvorn & Kieschnick, LLP	5,000.00	N
089404	12-15-2023		12-13-2023	LOWE'S PAY AND SAVE	11.67	N
					106.71	N
				Check 089404 Total:	118.38	

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089405	12-15-2023		12-15-2023	Lozano, Jorge	250.00	N
089406	12-15-2023		12-12-2023	MATHIS ISD	3,509.52	N
089407	12-15-2023		12-13-2023	McClure, Max	140.00	N
089408	12-15-2023		12-13-2023	McDonald's #3781	25.36	N
					186.78	N
				Check 089408 Total:	212.14	
089409	12-15-2023		12-14-2023	MCGRAW HILL LLC	5,191.70	N
					783.90	N
				Check 089409 Total:	5,975.60	
089410	12-15-2023		12-13-2023	Mosyle Corporation	891.00	N
089411	12-15-2023		12-14-2023	MSB	43.26	N
089412	12-15-2023		12-13-2023	Murphy, Ryan	140.00	N
089413	12-15-2023		12-13-2023	O.A.C. AUTO SUPPLY	184.00	N
					799.43	N
				Check 089413 Total:	983.43	
089414	12-15-2023		12-13-2023	Onder, Richard	140.00	N
089415	12-15-2023		12-14-2023	Pitney Bowes Inc	300.00	N
089416	12-15-2023		12-13-2023	Pizza Parlor	22.42	N
					171.58	N
				Check 089416 Total:	194.00	
089417	12-15-2023		12-13-2023	PRINT X PRESS	115.00	N
089418	12-15-2023		12-13-2023	Quill Corporation	127.78	N
089419	12-15-2023		12-13-2023	QUILL	35.44	N
					295.16	N
					124.06	N
				Check 089419 Total:	454.66	
089420	12-15-2023		12-14-2023	R. TREVINO ELECTRIC	767.50	N
					574.34	N
					360.00	N
					265.00	N
					68.83	N
					550.00	N
					95.39	N
					435.00	N
					1,178.12	N
					1,100.00	N
					83.56	N
				Check 089420 Total:	5,477.74	
089421	12-15-2023		12-13-2023	Ramirez, Morgyn	230.00	N
089422	12-15-2023		12-14-2023	READ NATURALLY	5,700.00	N
089423	12-15-2023		12-12-2023	REP & P Inc.	1,600.00	N
					1,200.00	N
			12-13-2023		3,400.00	N
					8,500.00	N
				Check 089423 Total:	14,700.00	
089424	12-15-2023		12-12-2023	REP & P Inc.	1,600.00	N
089425	12-15-2023		12-13-2023	RMA TOLL PROCESSING	5.96	N
089426	12-15-2023		12-13-2023	Roberson, Dawn	140.00	N

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089427	12-15-2023		12-15-2023	SANCHEZ, JOSE O.	250.00	N
089428	12-15-2023		12-12-2023	Sachi Tech	2,150.00	N
089429	12-15-2023		12-15-2023	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	7,008.40	N
089430	12-15-2023		12-14-2023	South Texas Pest Control LLC	350.00	N
				Check 089430 Total:	1,301.00	
089431	12-15-2023		12-14-2023	STUDIES WEEKLY	5,190.30	N
089432	12-15-2023		12-13-2023	T-Mobile	143.50	N
089433	12-15-2023		12-12-2023	TASB	2,337.40	N
089434	12-15-2023		12-12-2023	TASB	40.00	N
089435	12-15-2023		12-14-2023	Texas CDL Institute	1,500.00	N
089436	12-15-2023		12-12-2023	The University of Texas at Austin	333.92	N
089437	12-15-2023		12-14-2023	Vera, Juan	900.00	N
					1,050.00	N
					380.00	N
					3,857.16	N
					750.00	N
					1,475.00	N
					600.00	N
					4,562.00	N
					1,800.00	N
				Check 089437 Total:	15,374.16	
089438	12-15-2023		12-13-2023	VERIZON	46.98	N
089439	12-15-2023		12-13-2023	Vise, David S.	390.93	N
089440	12-15-2023		12-14-2023	Vision Specialists of South Tx LLC	200.00	N
089441	12-15-2023		12-14-2023	Whataburger	16.13	N
					40.40	N
				Check 089441 Total:	56.53	
089442	12-15-2023		12-13-2023	WHATABURGER OF ALICE	13.19	N
					65.90	N
					18.91	N
					66.08	N
					23.62	N
					181.93	N
			12-14-2023		47.54	N
					114.24	N
				Check 089442 Total:	531.41	
089445	12-20-2023		12-19-2023	Alonzo Vivanco	595.00	N
089446	12-20-2023		12-20-2023	Amazon Capital Services	426.24	N
089447	12-20-2023		12-19-2023	ATSSB REGION 14 BAND ORGANIZATION	108.00	N
089448	12-20-2023		12-19-2023	Big House Burgers	33.00	N
					143.00	N
				Check 089448 Total:	176.00	
089449	12-20-2023		12-20-2023	BISHOP POWERLIFTING	800.00	N
089450	12-20-2023		12-19-2023	BSN SPORTS, LLC	2,287.60	N
			12-20-2023		669.20	N
					524.00	N
					395.00	N
					128.40	N
					88.68	N
				Check 089450 Total:	4,092.88	

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089451	12-20-2023		12-20-2023	CANTU, RUBEN	190.00	N
089452	12-20-2023		12-19-2023	CAPITAL ONE BANK	14.87	N
					7.50	N
					206.75	N
					439.78	N
					64.99	N
					300.00	N
					58.75	N
					68.20	N
					2,173.81	N
					444.81	N
					2,222.57	N
					248.75	N
					90.00	N
			12-20-2023		3.13	N
				Check 089452 Total:	6,343.91	
089453	12-20-2023		12-20-2023	Chick Fil A	22.62	N
					113.10	N
				Check 089453 Total:	135.72	
089454	12-20-2023		12-20-2023	COLLEGE BOARD	407.00	N
089455	12-20-2023		12-20-2023	CORE Displays	26,710.00	N
089456	12-20-2023		12-19-2023	D&D Sales and Service	6,387.28	N
089457	12-20-2023		12-20-2023	Dura Tuff	24.00	N
089458	12-20-2023		12-19-2023	EGO SPORTS	475.00	N
			12-20-2023		120.50	N
				Check 089458 Total:	595.50	
089459	12-20-2023		12-19-2023	Falfurrias HS Boys Basketball	350.00	N
089460	12-20-2023		12-19-2023	Falfurrias HS Girls Basketball	300.00	N
089461	12-20-2023		12-20-2023	HENRY SCHEIN, INC.	373.73	N
089462	12-20-2023		12-20-2023	HILLCREST GROCERY & MARKET	226.38	N
					218.18	N
				Check 089462 Total:	444.56	
089463	12-20-2023		12-19-2023	HILLCREST TORTILLAS, INC	165.00	N
089464	12-20-2023		12-20-2023	JIM HOGG CO. APPRAISAL DIST.	52,745.99	N
089465	12-20-2023		12-19-2023	JW PEPPER & SON INC	52.00	N
089466	12-20-2023		12-19-2023	Lanes Cafe & Market	30.00	N
					300.00	N
				Check 089466 Total:	330.00	
089467	12-20-2023		12-20-2023	Lozano, Jorge	252.50	N
					212.50	N
				Check 089467 Total:	465.00	
089468	12-20-2023		12-19-2023	Luis Guerra	665.00	N
089469	12-20-2023		12-19-2023	Marriott Westchase Houston Hotel	240.77	N
089470	12-20-2023		12-20-2023	MENDIETTA, SEFERINO	190.00	N
089471	12-20-2023		12-20-2023	MSB	175.97	N
089472	12-20-2023		12-19-2023	PERMA BOUND	2,082.95	N
					2,893.64	N
					1,571.42	N
				Check 089472 Total:	6,548.01	

* Indicates voided check

Date Run: 01-16-2024 9:14 AM
 Cnty Dist: 124-901
 From 12-01-2023 To 12-31-2023
 Sort Order: Check Number

Check Register
 Jim Hogg County ISD
 Month of December

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
089473	12-20-2023		12-20-2023	Pocket Nurse	42,952.00	N
					15,798.00	N
				Check 089473 Total:	58,750.00	
089474	12-20-2023		12-19-2023	Ramirez, Cleofas	78.00	N
089475	12-20-2023		12-20-2023	Ramirez, Morgyn	150.00	N
089476	12-20-2023		12-20-2023	REGION ONE EDUCATION SERV. CENTER	8,376.00	N
089477	12-20-2023		12-20-2023	SANCHEZ, JOSE O.	285.00	N
					210.00	N
				Check 089477 Total:	495.00	
089478	12-20-2023		12-20-2023	SANCHEZ, JAVIER	212.50	N
089479	12-20-2023		12-19-2023	TASB	350.00	N
089480	12-20-2023		12-19-2023	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
089481	12-20-2023		12-19-2023	UIL	27.00	N
089482	12-20-2023		12-19-2023	VERIZON	131.40	N
089483	12-20-2023		12-20-2023	WEBB CISD	20,834.51	N
					15,750.00	N
					5,484.90	N
				Check 089483 Total:	42,069.41	
089484	12-20-2023		12-19-2023	Western Psychological Services	127.60	N
089485	12-20-2023		12-20-2023	Whataburger	117.67	N
					198.45	N
				Check 089485 Total:	316.12	
089486	12-21-2023		12-21-2023	Alonzo Vivanco	180.00	N
089487	12-21-2023		12-21-2023	Luis Guerra	250.00	N
091222	12-22-2023		12-22-2023	HUMANA	5,014.68	N
101228	12-28-2023		12-28-2023	HUMANA VISION	949.56	N
111228	12-28-2023		12-28-2023	LEGAL SHIELD	121.55	N
121227	12-27-2023		12-27-2023	NEW YORK LIFE INSURANCE CO.	10,004.27	N
121523	12-15-2023		12-15-2023	EFTPS PAYMENT	11,820.59	N
					6,303.48	N
				Check 121523 Total:	18,124.07	
122123	12-21-2023		12-21-2023	EFTPS PAYMENT	37,030.96	N
					13,114.26	N
				Check 122123 Total:	50,145.22	
131228	12-28-2023		12-28-2023	Colonial Life	11,529.06	N
136350	12-12-2023		12-21-2023	JIM HOGG COUNTY I.S.D.	200.00	N
136351	12-12-2023		12-21-2023	JIM HOGG COUNTY I.S.D.	576.36	N
136352	12-19-2023		12-21-2023	JIM HOGG COUNTY I.S.D.	70.12	N
				Grand Totals	1,045,663.76	

End of Report

* Indicates voided check