

Date Run: 10-03-2023 8:09 AM
 Cnty Dist: 124-901
 From 09-01-2023 To 09-30-2023
 Sort Order: Check Number

Check Register
 Jim Hogg County ISD
 Month of September

Program: FIN1250
 Page: 1 of 5
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020901	09-01-2023		09-01-2023	ExpertPay	1,464.79	N
020915	09-15-2023		09-21-2023	ExpertPay	1,478.29	N
020927	09-29-2023		09-28-2023	ExpertPay	791.54	N
088780	09-28-2023		09-28-2023	Brush Country CPR Training, LLC	475.00	N
					600.00	N
				Check 088780 Total:	1,075.00	
088781	09-28-2023		09-28-2023	Scott Electric Company	8,289.65	N
088791	09-07-2023		09-06-2023	CAHS, Inc.	6,093.75	N
088792	09-07-2023		09-06-2023	CHROBOCINSKI, TOM	199.89	N
088793	09-07-2023		09-07-2023	DELL Marketing L.P.	34,317.60	N
088794	09-07-2023		09-06-2023	EQUITY CENTER	1,335.00	N
088795	09-07-2023		09-06-2023	Escamilla, Rudy	46.00	N
					322.00	N
				Check 088795 Total:	368.00	
088796	09-07-2023		09-06-2023	Escamilla, Rudy	62.00	N
					434.00	N
				Check 088796 Total:	496.00	
088797	09-07-2023		09-06-2023	Foremost Telecommunications	2,109.19	N
088798	09-07-2023		09-06-2023	Frontline Technologies Group, LLC	7,098.62	N
088799	09-07-2023		09-07-2023	Garza, Sandra C.	1,200.00	N
088800	09-07-2023		09-07-2023	Health Special Risk, Inc.	18,142.00	N
088801	09-07-2023		09-06-2023	MARTINEZ INSURANCE AGENCY	125.00	N
088802	09-07-2023		09-06-2023	MSB	20.24	N
088803	09-07-2023		09-07-2023	Navigate360, LLC	1,467.75	N
088804	09-07-2023		09-06-2023	PLAYGROUND ETC, LLC	35,980.00	N
088805	09-07-2023		09-06-2023	U. S. Postal Service	186.00	N
088806	09-07-2023		09-06-2023	Roldan, Emily L.	150.00	N
088807	09-07-2023		09-06-2023	San Diego Cross Cntry Activity Fund	120.00	N
088808	09-07-2023		09-06-2023	SYSTEMS DESIGN	2,128.50	N
088809	09-07-2023		09-06-2023	TAQUERIA JALISCO 2	132.00	N
					550.00	N
				Check 088809 Total:	682.00	
088810	09-07-2023		09-06-2023	TASB	2,075.00	N
					2,250.00	N
					2,780.00	N
				Check 088810 Total:	7,105.00	
088811	09-07-2023		09-06-2023	TASB Risk Management Fund	44,352.00	N
088812	09-07-2023		09-06-2023	TEL/LOGIC INC.	4,000.00	N
088813	09-07-2023		09-06-2023	TFS LEASING A PROGRAM OF DE LAGE	490.21	N
			09-07-2023		1,450.82	N
					559.45	N
					1,522.99	N
					675.35	N
					610.05	N
				Check 088813 Total:	5,308.87	
088814	09-07-2023		09-06-2023	THSCA	70.00	N
088815	09-07-2023		09-06-2023	TIME CLOCK PLUS	1,080.05	N
					1,830.21	N
					1,230.14	N
					5,118.50	N
					3,487.92	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 088815 Total:	12,746.82
088816	09-07-2023		09-06-2023	University of Texas at Austin, UIL	2,800.00	N
088817	09-07-2023		09-06-2023	WATERMILL EXPRESS, LLC	750.00	N
088818	09-07-2023		09-06-2023	Whataburger	21.00	N
					133.00	N
					45.29	N
			09-07-2023		190.05	N
					44.36	N
					494.48	N
					Check 088818 Total:	928.18
088820	09-15-2023		09-12-2023	Alonzo Vivanco	575.00	N
088821	09-15-2023		09-14-2023	Association of Texas Small School B	50.00	N
088822	09-15-2023		09-12-2023	CABERA, JOSE	157.16	N
088823	09-15-2023		09-12-2023	Chic Fil A	46.71	N
					130.90	N
					Check 088823 Total:	177.61
088824	09-15-2023		09-12-2023	Chick-Fil-A	47.56	N
					359.86	N
					Check 088824 Total:	407.42
088825	09-15-2023		09-13-2023	CRISIS PREVENTION INSTITUTE, INC	200.00	N
088826	09-15-2023		09-13-2023	DAIRY QUEEN	46.41	N
					158.10	N
					Check 088826 Total:	204.51
088827	09-15-2023		09-12-2023	Bowen Enterprises Ltd.	36.42	N
					173.09	N
					Check 088827 Total:	209.51
088828	09-15-2023		09-13-2023	DrumFIT USA Corporation	495.00	N
088829	09-15-2023		09-12-2023	F & D FLOORCOVERING & JANITORI	223.36	N
			09-14-2023		255.21	N
					Check 088829 Total:	478.57
088830	09-15-2023		09-14-2023	FALFURRIAS ATHLETIC DEPT.	400.00	N
088831	09-15-2023		09-12-2023	GATEWAY PRINTING & OFFICE SUPPLY	3,888.42	N
			09-13-2023		1,180.50	N
			09-14-2023		1,960.18	N
					83.79	N
					Check 088831 Total:	7,112.89
088832	09-15-2023		09-13-2023	HILLCREST TORTILLAS, INC	80.00	N
088833	09-15-2023		09-13-2023	Hudl	6,901.00	N
088834	09-15-2023		09-14-2023	Kone Pasadena	468.70	N
088835	09-15-2023		09-12-2023	Loman Consulting LLC	2,550.00	N
			09-14-2023		650.00	N
					900.00	N
					1,000.00	N
					Check 088835 Total:	5,100.00
088836	09-15-2023		09-12-2023	LUHAZIE GEN STORE & REST.	30.00	N
					220.00	N
					Check 088836 Total:	250.00
088837	09-15-2023		09-12-2023	Luis Guerra	585.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
088838	09-15-2023		09-14-2023	MATHIS ISD	500.00	N
088839	09-15-2023		09-12-2023	McDonald's Restaurant # 17635	25.55	N
					85.30	N
				Check 088839 Total:	110.85	
088840	09-15-2023		09-12-2023	MONTALVO'S PEST CONTROL	325.00	N
					155.00	N
				Check 088840 Total:	480.00	
088841	09-15-2023		09-13-2023	NATIONAL BUS SALES	125,700.00	N
088842	09-15-2023		09-12-2023	Ortiz, Matthew Aaron	200.00	N
088843	09-15-2023		09-12-2023	ORTIZ, OSCAR	239.88	N
088844	09-15-2023		09-12-2023	RAPTOR	2,226.75	N
					8,193.25	N
				Check 088844 Total:	10,420.00	
088845	09-15-2023		09-12-2023	SOUTHERN SANITATION	283.34	N
					283.34	N
					1,490.98	N
					283.34	N
				Check 088845 Total:	2,341.00	
088846	09-15-2023		09-13-2023	TAAO	100.00	N
088847	09-15-2023		09-14-2023	TAMUCC Cross Country	156.00	N
088848	09-15-2023		09-12-2023	TASB Risk Management Fund	5,500.00	N
					13,271.00	N
					7,445.00	N
					147,038.00	N
				Check 088848 Total:	173,254.00	
088849	09-15-2023		09-12-2023	Tech-Labs	900.00	N
088850	09-15-2023		09-14-2023	TEXAS MUSIC EDUCATORS ASSOCIATION	155.00	N
088851	09-15-2023		09-12-2023	The Physics Classroom, LLC	200.00	N
088852	09-15-2023		09-12-2023	Trevino, John	205.00	N
088853	09-15-2023		09-12-2023	Whataburger of Alice	39.04	N
					282.24	N
				Check 088853 Total:	321.28	
088855	09-21-2023		09-19-2023	Alice Cash & Carry Wholesale	984.01	N
088856	09-21-2023		09-19-2023	BOOSTERS, INC.	1,037.45	N
088857	09-21-2023		09-20-2023	CAPITAL ONE BANK	64.99	N
					100.00	N
					266.71	N
					290.40	N
					544.84	N
					272.42	N
					25.79	N
					48.95	N
					10.00	N
					2.50	N
					500.00	N
					2,000.00	N
					231.63	N
					198.00	N
			09-21-2023		21.60	N
					6,000.00	N
					88.99	N
				Check 088857 Total:	10,666.82	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
088858	09-21-2023		09-20-2023	CiCi's Pizza # 336	31.44	N
					94.32	N
				Check 088858 Total:	125.76	
088859	09-21-2023		09-19-2023	Bowen Enterprises Ltd.	41.95	N
					461.45	N
				Check 088859 Total:	503.40	
088860	09-21-2023		09-20-2023	Dairy Queen	32.51	N
					170.52	N
				Check 088860 Total:	203.03	
088861	09-21-2023		09-20-2023	Dura Tuff	720.00	N
					90.00	N
					720.00	N
				Check 088861 Total:	1,530.00	
088862	09-21-2023		09-20-2023	GARZA, SUSANA P.	110.00	N
088863	09-21-2023		09-20-2023	GUTIERREZ, FELIX	80.00	N
088864	09-21-2023		09-20-2023	HER'S EMBROIDERY	3,892.00	N
088865	09-21-2023		09-20-2023	Herrera, David	145.00	N
088866	09-21-2023		09-19-2023	HILLCREST GROCERY & MARKET	26.00	N
088867	09-21-2023		09-20-2023	Howard E. Teichelman III	145.00	N
088868	09-21-2023		09-20-2023	MONTALVO'S PEST CONTROL	203.00	N
088869	09-21-2023		09-19-2023	RENAISSANCE	18,895.45	N
088870	09-21-2023		09-20-2023	Rodriguez, Ramon Eloy	195.02	N
088871	09-21-2023		09-20-2023	Ruiz, Martin	145.00	N
088872	09-21-2023		09-20-2023	SANCHEZ, JOSE O.	115.00	N
088873	09-21-2023		09-20-2023	SALAZAR, ROLAND	145.00	N
088874	09-21-2023		09-20-2023	STH AIR CONDITIONING & HEATING INC.	892.50	N
					258.00	N
				Check 088874 Total:	1,150.50	
088875	09-21-2023		09-19-2023	Summit K12 Holdings, Inc.	4,371.75	N
088876	09-21-2023		09-20-2023	Trevino, Robert	130.00	N
088877	09-21-2023		09-19-2023	UIL MUSIC REGION 14	450.00	N
088878	09-21-2023		09-19-2023	Ultimate Drill Book, Inc.	1,360.00	N
088879	09-21-2023		09-20-2023	VALDEZ, JOHN	145.00	N
088880	09-21-2023		09-19-2023	Verizon Wireless	391.95	N
088881	09-21-2023		09-20-2023	Whataburger	35.19	N
					193.60	N
				Check 088881 Total:	228.79	
088882	09-21-2023		09-19-2023	YOU SCIENCE	4,950.00	N
088883	09-27-2023		09-26-2023	Ademar D. Garza	603.80	N
088884	09-27-2023		09-26-2023	Alonzo Vivanco	580.00	N
088885	09-27-2023		09-26-2023	ARREDONDO, ANTONIO	60.00	N
088886	09-27-2023		09-26-2023	Big House Burgers	45.24	N
					101.70	N
				Check 088886 Total:	146.94	
088887	09-27-2023		09-26-2023	CHICK-FIL-A	37.15	N
					139.20	N
				Check 088887 Total:	176.35	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
088888	09-27-2023		09-26-2023	CICI'S PIZZA	74.00	N
					286.75	N
				Check 088888 Total:	360.75	
088889	09-27-2023		09-26-2023	Comprehensive Training Center	12,466.00	N
088890	09-27-2023		09-26-2023	Comprehensive Training Center	21,000.00	N
088891	09-27-2023		09-26-2023	Bowen Enterprises Ltd.	66.32	N
					389.63	N
				Check 088891 Total:	455.95	
088892	09-27-2023		09-26-2023	Dura Tuff	128.00	N
088893	09-27-2023		09-26-2023	Gonzalez, Elvia	200.00	N
088894	09-27-2023		09-26-2023	HEXCO	96.50	N
088895	09-27-2023		09-26-2023	Intrado Interactive Services Corp	7,481.25	N
088896	09-27-2023		09-26-2023	JIM HOGG CO. APPRAISAL DIST.	45,455.28	N
088897	09-27-2023		09-26-2023	Kirkpatrick Guns and Ammo	1,605.99	N
					3,415.00	N
					1,505.99	N
				Check 088897 Total:	6,526.98	
088898	09-27-2023		09-26-2023	Laredo ISD	400.00	N
088899	09-27-2023		09-26-2023	Luis Guerra	585.00	N
088900	09-27-2023		09-26-2023	Oasis Restaurant	80.00	N
					360.00	N
				Check 088900 Total:	440.00	
088901	09-27-2023		09-26-2023	Perez, Cynthia A.	173.30	N
088902	09-27-2023		09-26-2023	Perez, Edna Azucena	243.29	N
088903	09-27-2023		09-27-2023	REP & P Inc.	585.00	N
088904	09-27-2023		09-27-2023	ROMERO, LUIS	300.00	N
					175.00	N
				Check 088904 Total:	475.00	
088905	09-27-2023		09-26-2023	San Diego Cross Cntry Activity Fund	72.00	N
088906	09-27-2023		09-26-2023	Scenario Learning LLC	649.00	N
088907	09-27-2023		09-26-2023	ST. AUGUSTINE HIGH SCHOOL	190.00	N
088908	09-27-2023		09-26-2023	TABC	90.00	N
088909	09-27-2023		09-26-2023	Trinity's	87.68	N
					495.72	N
				Check 088909 Total:	583.40	
088910	09-27-2023		09-26-2023	WHATABURGER	57.75	N
					396.00	N
				Check 088910 Total:	453.75	
088911	09-27-2023		09-26-2023	Whataburger	51.05	N
					235.06	N
				Check 088911 Total:	286.11	
088912	09-27-2023		09-26-2023	WHATABURGER OF ALICE	29.34	N
					373.54	N
				Check 088912 Total:	402.88	
088913	09-27-2023		09-27-2023	Whataburger	36.14	N
					266.03	N
				Check 088913 Total:	302.17	
088915	09-27-2023		09-27-2023	HER'S EMBROIDERY	1,320.00	N
				Grand Totals	697,828.69	

End of Report

* Indicates voided check