

Date Run: 03-19-2024 12:44 PM  
 Cnty Dist: 124-901  
 From 02-01-2024 To 02-29-2024  
 Sort Order: Check Number

Check Register  
 Jim Hogg County ISD  
 Month of February

Program: FIN1250  
 Page: 1 of 11  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010216	02-16-2024		02-16-2024	TEXNET	70,017.00	N
010223	02-23-2024		02-23-2024	TEXNET	61,801.33	N
					12,399.24	N
					12,574.32	N
					1,903.70	N
					5,618.33	N
					352.10	N
					11,097.16	N
					305.53	N
				<b>Check 010223 Total:</b>	<b>106,051.71</b>	
020216	02-16-2024		02-16-2024	ExpertPay	1,470.79	N
020224	02-02-2024		02-02-2024	EFTPS PAYMENT	30,254.10	N
					11,697.14	N
				<b>Check 020224 Total:</b>	<b>41,951.24</b>	
030216	02-16-2024		02-16-2024	EFTPS PAYMENT	31,024.48	N
					11,908.20	N
				<b>Check 030216 Total:</b>	<b>42,932.68</b>	
040216	02-16-2024		02-16-2024	TCG ADMINISTRATORS: CONTRIBUTIONS	2,289.21	N
					2,442.50	N
				<b>Check 040216 Total:</b>	<b>4,731.71</b>	
060216	02-16-2024		02-16-2024	THE LINCOLN NATL LIFE INS. COMPANY	2,237.79	N
070216	02-16-2024		02-16-2024	AMERICAN FAMILY LIFE ASSURANCE	2,785.03	N
080202	02-02-2024		02-02-2024	SUN LIFE FINANCIAL	591.69	N
089682	02-08-2024		02-07-2024	ALAMO LUMBER COMPANY	97.89	N
					808.44	N
					181.77	N
					594.31	N
					118.93	N
					51.91	N
				<b>Check 089682 Total:</b>	<b>1,853.25</b>	
089683	02-08-2024		02-08-2024	Alamo City Education Partnership	1,212.00	N
089684	02-08-2024		02-07-2024	American Tire Distributors	767.96	N
089685	02-08-2024		02-07-2024	BEST OF TEXAS CONTEST	79.99	N
089686	02-08-2024		02-07-2024	BSN SPORTS, LLC	434.42	N
					42.80	N
					686.94	N
					833.53	N
				<b>Check 089686 Total:</b>	<b>1,997.69</b>	
089687	02-08-2024		02-07-2024	CABRERA, LEROY M.	230.00	N
			02-08-2024		190.00	N
				<b>Check 089687 Total:</b>	<b>420.00</b>	
089688	02-08-2024		02-07-2024	CENTER POINT ENERGY	325.27	N
089689	02-08-2024		02-07-2024	CRISIS PREVENTION INSTITUTE, INC	200.00	N
089690	02-08-2024		02-08-2024	DAIRY QUEEN	25.35	N
					126.60	N
				<b>Check 089690 Total:</b>	<b>151.95</b>	
089691	02-08-2024		02-07-2024	DIAL COMMERCIAL SALES	10.55	N
089692	02-08-2024		02-08-2024	DIRECT ENERGY	855.16	N
					19,903.43	N
				<b>Check 089692 Total:</b>	<b>20,758.59</b>	

\* Indicates voided check

Date Run: 03-19-2024 12:44 PM  
 Cnty Dist: 124-901  
 From 02-01-2024 To 02-29-2024  
 Sort Order: Check Number

Check Register  
 Jim Hogg County ISD  
 Month of February

Program: FIN1250  
 Page: 2 of 11  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
089693	02-08-2024		02-07-2024	DIRECT ENERGY	2,643.10	N
089694	02-08-2024		02-07-2024	Elevate Student Nutrition	2,450.00	N
089695	02-08-2024		02-08-2024	Escamilla, Rudy	539.00	N
089696	02-08-2024		02-07-2024	EXQUISITA TORTILLAS	120.90	N
					39.00	N
				<b>Check 089696 Total:</b>	<b>159.90</b>	
089697	02-08-2024		02-07-2024	F & D FLOORCOVERING & JANITORI	2,469.70	N
089698	02-08-2024		02-07-2024	FASST SPORTS	990.00	N
					1,725.00	N
					2,930.00	N
				<b>Check 089698 Total:</b>	<b>5,645.00</b>	
089699	02-08-2024		02-07-2024	Foremost Telecommunications	2,337.10	N
089700	02-08-2024		02-07-2024	GATEWAY PRINTING & OFFICE SUPPLY	153.10	N
089701	02-08-2024		02-07-2024	hand2mind, Inc	3,749.87	N
089702	02-08-2024		02-07-2024	HEBBRON AUTO SUPPLY	338.74	N
089703	02-08-2024		02-07-2024	HEXCO	451.50	N
089704	02-08-2024		02-07-2024	HILLCREST TORTILLAS, INC	625.00	N
					508.00	N
				<b>Check 089704 Total:</b>	<b>1,133.00</b>	
089705	02-08-2024		02-07-2024	HILLCREST TORTILLAS, INC	120.00	N
089706	02-08-2024		02-07-2024	The Black Book Depot	145.00	N
089707	02-08-2024		02-07-2024	JIM HOGG COUNTY WCID	2,023.17	N
089708	02-08-2024		02-07-2024	JW PEPPER & SON INC	130.99	N
089709	02-08-2024		02-07-2024	Kenedy ISD	400.00	N
089710	02-08-2024		02-07-2024	LABATT FOOD SERVICE	1,719.68	N
					1,685.44	N
					54.49	N
					47.25	N
					2,317.86	N
					2,627.60	N
					18,328.30	N
					23,359.41	N
				<b>Check 089710 Total:</b>	<b>50,140.03</b>	
089711	02-08-2024		02-07-2024	LINEBARGER GOGGAN BLAIR	1,701.68	N
089712	02-08-2024		02-08-2024	Loman Consulting LLC	200.00	N
089713	02-08-2024		02-07-2024	Lozano, Jorge	230.00	N
089714	02-08-2024		02-07-2024	MakeMusic, Inc	119.98	N
089715	02-08-2024		02-07-2024	MARK'S PLUMBING	534.50	N
089716	02-08-2024		02-08-2024	McDonald's	29.19	N
					77.76	N
				<b>Check 089716 Total:</b>	<b>106.95</b>	
089717	02-08-2024		02-07-2024	MELHART MUSIC CO.	119.95	N
089718	02-08-2024		02-08-2024	MENDIETTA, SEFERINO	210.00	N
089719	02-08-2024		02-07-2024	MSB	66.17	N
089720	02-08-2024		02-07-2024	ON DECK SPORTS	289.00	N
089721	02-08-2024		02-07-2024	OTC Brands, Inc.	45.56	N
089722	02-08-2024		02-07-2024	PLAY SCRIPTS, INC	286.58	N

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089723	02-08-2024		02-08-2024	PURCHASE POWER	1,005.00	N
089724	02-08-2024		02-08-2024	Raised Decals, LLC	280.25	N
089725	02-08-2024		02-08-2024	Raising Cane's	25.98	N
					95.15	N
				<b>Check 089725 Total:</b>	<b>121.13</b>	
089726	02-08-2024		02-07-2024	REGION I ESC	3,734.28	N
089727	02-08-2024		02-07-2024	REGION ONE EDUCATION SERV. CENTER	502.18	N
					2,100.41	N
				<b>Check 089727 Total:</b>	<b>2,602.59</b>	
089728	02-08-2024		02-07-2024	REP & P Inc.	955.00	N
					625.00	N
					65.00	N
					550.00	N
					125.00	N
					550.00	N
					135.00	N
				<b>Check 089728 Total:</b>	<b>3,005.00</b>	
089729	02-08-2024		02-07-2024	ROMAISD Athletic Dept.	600.00	N
089730	02-08-2024		02-07-2024	Sirius Education Solutions	907.50	N
					1,320.00	N
				<b>Check 089730 Total:</b>	<b>2,227.50</b>	
089731	02-08-2024		02-07-2024	SOUTH TEXAS MUSIC MART INC	800.00	N
					225.90	N
					239.91	N
					158.94	N
				<b>Check 089731 Total:</b>	<b>1,424.75</b>	
089732	02-08-2024		02-08-2024	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.34	N
					1,490.98	N
				<b>Check 089732 Total:</b>	<b>2,341.00</b>	
089733	02-08-2024		02-07-2024	SULLIVAN SUPPLY SOUTH	2,179.46	N
					24.75	N
				<b>Check 089733 Total:</b>	<b>2,204.21</b>	
089734	02-08-2024		02-07-2024	SUNOCO	51.01	N
089735	02-08-2024		02-07-2024	TFD Unlimited LLC	291.50	N
089736	02-08-2024		02-07-2024	TFS LEASING A PROGRAM OF DE LAGE	1,450.79	N
					559.41	N
					1,522.97	N
					675.44	N
					490.21	N
			02-08-2024		450.58	N
				<b>Check 089736 Total:</b>	<b>5,149.40</b>	
089737	02-08-2024		02-07-2024	THE ENTERPRISE (JHC)	134.40	N
089738	02-08-2024		02-07-2024	TITAN SUPPORT SYSTEM	885.00	N
089739	02-08-2024		02-08-2024	Tristan, Juan R. Jr.	185.00	N
089740	02-08-2024		02-08-2024	TSAA	250.00	N
089741	02-08-2024		02-07-2024	TULOSO MIDWAY ISD	49.00	N
					112.00	N
				<b>Check 089741 Total:</b>	<b>161.00</b>	

\* Indicates voided check

Date Run: 03-19-2024 12:44 PM  
 Cnty Dist: 124-901  
 From 02-01-2024 To 02-29-2024  
 Sort Order: Check Number

Check Register  
 Jim Hogg County ISD  
 Month of February

Program: FIN1250  
 Page: 4 of 11  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
089742	02-08-2024		02-07-2024	TULOSO MIDWAY HS UIL Academics	75.00	N
089743	02-08-2024		02-07-2024	UIL	32.00	N
089744	02-08-2024		02-07-2024	UNITED HIGH SCHOOL UIL ACADEMICS	364.00	N
089745	02-08-2024		02-08-2024	Whataburger	20.35	N
					30.54	N
				<b>Check 089745 Total:</b>	<b>50.89</b>	
089747	02-16-2024		02-15-2024	ACCELERATE CONTRACT THERAPY SERV	2,631.75	N
089748	02-16-2024		02-15-2024	Alonzo Vivanco	585.00	N
089749	02-16-2024		02-09-2024	Amazon Capital Services	260.94	N
					360.16	N
					111.87	N
					308.88	N
					344.56	N
					210.51	N
					564.51	N
					384.82	N
					142.64	N
					539.65	N
					309.67	N
					543.27	N
					297.64	N
					29.99	N
					140.16	N
					287.76	N
					257.50	N
					192.65	N
					35.65	N
					559.10	N
					215.60	N
					282.32	N
					39.66	N
					295.76	N
					286.23	N
					64.94	N
					5.30	N
					98.33	N
					134.75	N
			02-13-2024		2,079.60	N
					1,018.41	N
					247.27	N
					817.26	N
					39.09	N
					209.48	N
					349.97	N
					2,000.98	N
					84.02	N
					101.88	N
				<b>Check 089749 Total:</b>	<b>14,252.78</b>	
089750	02-16-2024		02-13-2024	Amazon Capital Services	1,442.01	N
					187.07	N
				<b>Check 089750 Total:</b>	<b>1,629.08</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
089751	02-16-2024		02-13-2024	American Surveillance Company Inc.	2,275.00	N
089752	02-16-2024		02-15-2024	BISHOP ATHLETICS	120.00	N
089753	02-16-2024		02-15-2024	CASTILLO, ROBERT	35.00	N
089754	02-16-2024		02-15-2024	Catnip's Word Wall	147.00	N
089755	02-16-2024		02-16-2024	Corpus Christi Hooks	600.00	N
089756	02-16-2024		02-15-2024	Country Corner Store LLC	33.18	N
					298.80	N
				<b>Check 089756 Total:</b>	<b>331.98</b>	
089757	02-16-2024		02-15-2024	CTX Restaurants, Inc.	40.25	N
					90.63	N
					32.00	N
					264.00	N
				<b>Check 089757 Total:</b>	<b>426.88</b>	
089758	02-16-2024		02-16-2024	CTX Restaurants, Inc.	7.02	N
					14.06	N
				<b>Check 089758 Total:</b>	<b>21.08</b>	
089759	02-16-2024		02-15-2024	Dura Tuff	1,392.00	N
					432.00	N
			02-16-2024		409.25	N
					528.00	N
				<b>Check 089759 Total:</b>	<b>2,761.25</b>	
089760	02-16-2024		02-15-2024	EL JALISIENSE	44.00	N
					319.00	N
				<b>Check 089760 Total:</b>	<b>363.00</b>	
089761	02-16-2024		02-15-2024	FLINN SCIENTIFIC,INC.	538.60	N
089762	02-16-2024		02-15-2024	FREER ATHLETICS	400.00	N
089763	02-16-2024		02-15-2024	HER'S EMBROIDERY	96.00	N
089764	02-16-2024		02-09-2024	J. CRUZ & ASSOCIATES	2,092.50	N
089765	02-16-2024		02-15-2024	JONES SCHOOL SUPPLY CO	256.62	N
089766	02-16-2024		02-15-2024	Kone Pasadena	499.17	N
089767	02-16-2024		02-15-2024	LOS ALTOS DE JALISCO	31.96	N
					191.76	N
				<b>Check 089767 Total:</b>	<b>223.72</b>	
089768	02-16-2024		02-09-2024	Lovvorn & Kieschnick, LLP	15,850.00	N
089769	02-16-2024		02-15-2024	LOWE'S PAY AND SAVE	23.90	N
					54.73	N
					59.80	N
					58.68	N
					141.60	N
					115.02	N
					61.29	N
					24.63	N
					24.63	N
					24.63	N
					94.16	N
				<b>Check 089769 Total:</b>	<b>683.07</b>	
089770	02-16-2024		02-15-2024	Lozano, Jorge	245.00	N
089771	02-16-2024		02-15-2024	Luis Guerra	630.00	N

Date Run: 03-19-2024 12:44 PM  
 Cnty Dist: 124-901  
 From 02-01-2024 To 02-29-2024  
 Sort Order: Check Number

Check Register  
 Jim Hogg County ISD  
 Month of February

Program: FIN1250  
 Page: 6 of 11  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
089772	02-16-2024		02-16-2024	Marquez, Eduardo	33.00	N
					121.00	N
				<b>Check 089772 Total:</b>	<b>154.00</b>	
089773	02-16-2024		02-15-2024	MATHIS ATHLETIC BOOSTER CLUB	400.00	N
089774	02-16-2024		02-15-2024	MATHIS ATHLETIC BOOSTER CLUB	150.00	N
089775	02-16-2024		02-15-2024	MSB	170.06	N
					164.78	N
				<b>Check 089775 Total:</b>	<b>334.84</b>	
089776	02-16-2024		02-15-2024	Pitney Bowes Inc	165.60	N
089777	02-16-2024		02-15-2024	RAY, JOHN	35.00	N
089778	02-16-2024		02-15-2024	REGION ONE EDUCATION SERV. CENTER	707.28	N
					1,500.00	N
					1,500.00	N
					1,500.00	N
					1,400.00	N
					1,510.00	N
					400.00	N
					3,226.72	N
					2,000.00	N
				<b>Check 089778 Total:</b>	<b>13,744.00</b>	
089779	02-16-2024		02-15-2024	SANCHEZ, JOSE O.	245.00	N
089780	02-16-2024		02-15-2024	SAN DIEGO POWERLIFTING FUND	650.00	N
089781	02-16-2024		02-15-2024	SANCHEZ, JAVIER	50.00	N
			02-16-2024		50.00	N
				<b>Check 089781 Total:</b>	<b>100.00</b>	
089782	02-16-2024		02-15-2024	Texas Girls Coaches Association	70.00	N
089783	02-16-2024		02-15-2024	Toshiba America Business Solutions	44.83	N
089784	02-16-2024		02-15-2024	UIL MUSIC REGION 14	270.00	N
089785	02-16-2024		02-15-2024	UIL MUSIC REGION 14	480.00	N
089786	02-16-2024		02-09-2024	Vera, Juan	450.00	N
					1,700.00	N
					825.00	N
					675.00	N
					1,850.00	N
				<b>Check 089786 Total:</b>	<b>5,500.00</b>	
089787	02-16-2024		02-15-2024	VERIZON	254.14	N
089788	02-16-2024		02-16-2024	VV Sopher LLC	710.60	N
					660.60	N
					660.60	N
					1,810.60	N
					132.60	N
				<b>Check 089788 Total:</b>	<b>3,975.00</b>	
089789	02-16-2024		02-09-2024	WEBB CISD	18,206.99	N
					3,561.41	N
				<b>Check 089789 Total:</b>	<b>21,768.40</b>	
089790	02-16-2024		02-15-2024	Whataburger Restaurants, LLC	22.45	N
					104.44	N
				<b>Check 089790 Total:</b>	<b>126.89</b>	
089791	02-16-2024		02-15-2024	WHATABURGER OF ALICE	37.37	N
					158.78	N
				<b>Check 089791 Total:</b>	<b>196.15</b>	

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Date Run: 03-19-2024 12:44 PM  
 Cnty Dist: 124-901  
 From 02-01-2024 To 02-29-2024  
 Sort Order: Check Number

Check Register  
 Jim Hogg County ISD  
 Month of February

Program: FIN1250  
 Page: 7 of 11  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
089792	02-16-2024		02-16-2024	Z WINGS GRILL	33.00	N
					187.00	N
					33.00	N
					165.00	N
				<b>Check 089792 Total:</b>	<b>418.00</b>	
089793	02-16-2024		02-15-2024	ZAPATA ATHLETICS	300.00	N
089794	02-22-2024		02-22-2024	Amazon Capital Services	2,325.47	N
					319.66	N
				<b>Check 089794 Total:</b>	<b>2,645.13</b>	
089795	02-22-2024		02-22-2024	Amazon Capital Services	3,302.49	N
089796	02-22-2024		02-21-2024	ANDY'S AUTO AIR & SUPPLY, INC.	1,230.00	N
					713.97	N
				<b>Check 089796 Total:</b>	<b>1,943.97</b>	
089797	02-22-2024		02-22-2024	BISHOP POWERLIFTING	325.00	N
089798	02-22-2024		02-21-2024	Bulk Bookstore	191.50	N
089799	02-22-2024		02-21-2024	CAPITAL ONE BANK	129.10	N
					129.10	N
					311.24	N
					192.30	N
					815.93	N
					184.45	N
					223.75	N
					153.50	N
					91.88	N
					240.87	N
					238.98	N
					319.95	N
					81.71	N
					492.20	N
					471.10	N
					482.34	N
					1,445.27	N
					1,321.92	N
					129.93	N
					274.68	N
			02-22-2024		743.04	N
				<b>Check 089799 Total:</b>	<b>8,473.24</b>	
089800	02-22-2024		02-21-2024	CHICK-FIL-A	19.86	N
					99.30	N
				<b>Check 089800 Total:</b>	<b>119.16</b>	
089801	02-22-2024		02-22-2024	CHICK-FIL-A	53.79	N
					107.80	N
				<b>Check 089801 Total:</b>	<b>161.59</b>	
089802	02-22-2024		02-21-2024	Coastal Bend College	47,624.00	N
089803	02-22-2024		02-21-2024	COLLEGE BOARD	400.00	N
089804	02-22-2024		02-20-2024	Comprehensive Training Center	9,607.25	N
089805	02-22-2024		02-21-2024	Dura Tuff	170.00	N
089806	02-22-2024		02-21-2024	F & D FLOORCOVERING & JANITORI	1,002.22	N
089807	02-22-2024		02-21-2024	FOLLETT SOFTWARE COMPANY	3,606.09	N

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Date Run: 03-19-2024 12:44 PM  
 Cnty Dist: 124-901  
 From 02-01-2024 To 02-29-2024  
 Sort Order: Check Number

Check Register  
 Jim Hogg County ISD  
 Month of February

Program: FIN1250  
 Page: 8 of 11  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
089808	02-22-2024		02-22-2024	GATEWAY PRINTING & OFFICE SUPPLY	1,926.87	N
089809	02-22-2024		02-21-2024	Level 42 Sports	1,692.00	N
089810	02-22-2024		02-22-2024	Linde Gas & Equipment Inc	7,714.69	N
089811	02-22-2024		02-21-2024	M-F Athletic Co., Inc.	334.00	N
089812	02-22-2024		02-21-2024	MARTIN HS UIL	144.00	N
089813	02-22-2024		02-22-2024	MECA SPORTSWEAR	50.00	N
089814	02-22-2024		02-21-2024	MSB	208.39	N
089815	02-22-2024		02-22-2024	O.A.C. AUTO SUPPLY	40.00	N
				<b>Check 089815 Total:</b>	<b>254.09</b>	<b>294.09</b>
089816	02-22-2024		02-21-2024	On The Field Music	3,450.00	N
089817	02-22-2024		02-21-2024	Pitney Bowes Inc	1,142.04	N
089818	02-22-2024		02-21-2024	REGION ONE EDUCATION SERV. CENTER	6,000.00	N
089819	02-22-2024		02-21-2024	REP & P Inc.	1,350.00	N
				<b>Check 089819 Total:</b>	<b>1,650.00</b>	<b>3,000.00</b>
089820	02-22-2024		02-22-2024	ROLDAN'S SERVICE CENTER	20.00	N
					172.00	N
					20.00	N
					20.00	N
				<b>Check 089820 Total:</b>	<b>232.00</b>	
089821	02-22-2024		02-22-2024	Salinas, John Eric	178.62	N
089822	02-22-2024		02-21-2024	SALINAS, JOSE O.	153.00	N
089823	02-22-2024		02-21-2024	SAN DIEGO ATHLETIC ACTIVITY ACCT.	560.00	N
089824	02-22-2024		02-20-2024	Southside Bank	47,428.46	N
					3,716.38	N
				<b>Check 089824 Total:</b>	<b>51,144.84</b>	
089825	02-22-2024		02-22-2024	TEACHER CREATED MATERIALS INC	459.80	N
089826	02-22-2024		02-22-2024	Verizon Wireless	194.82	N
089827	02-22-2024		02-22-2024	Whataburger	20.07	N
					100.05	N
				<b>Check 089827 Total:</b>	<b>120.12</b>	
089828	02-22-2024		02-21-2024	Z WINGS GRILL	55.00	N
					374.00	N
				<b>Check 089828 Total:</b>	<b>429.00</b>	
089829	02-28-2024		02-27-2024	Amazon Capital Services	2,297.99	N
089830	02-28-2024		02-26-2024	Baez, Paul	100.00	N
089831	02-28-2024		02-28-2024	Barbee, Sharylee	100.00	N
089832	02-28-2024		02-26-2024	CABRERA, LEROY M.	135.00	N
089833	02-28-2024		02-27-2024	CAHS, Inc.	1,256.25	N
089834	02-28-2024		02-26-2024	Cantu, Cristian	100.00	N
089835	02-28-2024		02-26-2024	NCS Pearson, Inc.	725.00	N
089836	02-28-2024		02-27-2024	CHICK-FIL-A	28.56	N
					171.00	N
			02-28-2024		8.69	N
					17.36	N
				<b>Check 089836 Total:</b>	<b>225.61</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
089837	02-28-2024		02-28-2024	Chick-Fil-A	28.00	N
					353.02	N
				<b>Check 089837 Total:</b>	<b>381.02</b>	
089838	02-28-2024		02-28-2024	Cicis # 336	53.94	N
					593.34	N
				<b>Check 089838 Total:</b>	<b>647.28</b>	
089839	02-28-2024		02-26-2024	COASTAL BEND COACHES ASSOCIATION	400.00	N
089840	02-28-2024		02-26-2024	Dura Tuff	157.74	N
					126.00	N
				<b>Check 089840 Total:</b>	<b>283.74</b>	
089841	02-28-2024		02-27-2024	EL JALISIENSE #2	8.36	N
					52.25	N
				<b>Check 089841 Total:</b>	<b>60.61</b>	
089842	02-28-2024		02-28-2024	Escamilla, Rudy	312.00	N
089843	02-28-2024		02-26-2024	GALLEGOS, ALEXIS	100.00	N
089844	02-28-2024		02-26-2024	Gallegos, Amber	100.00	N
089845	02-28-2024		02-27-2024	Garza, Sandra C.	1,200.00	N
089846	02-28-2024		02-26-2024	Gomez, Alejandro	100.00	N
089847	02-28-2024		02-26-2024	Gutierrez, Elias	100.00	N
089848	02-28-2024		02-28-2024	GUTIERREZ, FELIX	30.00	N
089849	02-28-2024		02-26-2024	Hargens, Gary Kenneth	100.00	N
089850	02-28-2024		02-26-2024	HERNANDEZ, JOSEPH	135.00	N
089851	02-28-2024		02-27-2024	Highway Grill	43.02	N
					278.98	N
				<b>Check 089851 Total:</b>	<b>322.00</b>	
089852	02-28-2024		02-27-2024	LIBERTY CAFE	31.66	N
					221.34	N
					44.00	N
					220.00	N
					30.41	N
					172.72	N
				<b>Check 089852 Total:</b>	<b>720.13</b>	
089853	02-28-2024		02-26-2024	Lopez, Mario Alberto	100.00	N
089854	02-28-2024		02-26-2024	Lozano, Jennifer	100.00	N
089855	02-28-2024		02-27-2024	Luis Guerra	560.00	N
089856	02-28-2024		02-26-2024	LUNDY, LINDA	775.00	N
089857	02-28-2024		02-26-2024	LUNDY, LINDA	775.00	N
089858	02-28-2024		02-26-2024	Mabile, Jaxon	100.00	N
089859	02-28-2024		02-26-2024	Martinez, Victoria Ann	100.00	N
089860	02-28-2024		02-26-2024	Medrano, Mario	227.57	N
089861	02-28-2024		02-28-2024	MONTALVO, ERIC	115.00	N
					437.00	N
				<b>Check 089861 Total:</b>	<b>552.00</b>	
089862	02-28-2024		02-28-2024	MONTALVO, ERIC	95.00	N
					361.00	N
				<b>Check 089862 Total:</b>	<b>456.00</b>	
089863	02-28-2024		02-26-2024	Nadeysha Salgado Falcon	100.00	N

Date Run: 03-19-2024 12:44 PM  
 Cnty Dist: 124-901  
 From 02-01-2024 To 02-29-2024  
 Sort Order: Check Number

Check Register  
 Jim Hogg County ISD  
 Month of February

Program: FIN1250  
 Page: 10 of 11  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
089864	02-28-2024		02-28-2024	Nevarez, Michael P	30.00	N
089865	02-28-2024		02-26-2024	Ochoa, Ismael	100.00	N
089866	02-28-2024		02-26-2024	OTC Brands, Inc.	47.49	N
089867	02-28-2024		02-28-2024	Peter Piper Pizza	26.49	N
					118.98	N
				<b>Check 089867 Total:</b>	<b>145.47</b>	
089868	02-28-2024		02-26-2024	PREMONT ISD	160.00	N
089869	02-28-2024		02-28-2024	PURCHASE POWER	1,031.02	N
089870	02-28-2024		02-28-2024	R. TREVINO ELECTRIC	360.00	N
					86.90	N
					265.00	N
					645.00	N
					47.10	N
					95.00	N
					428.50	N
					95.00	N
				<b>Check 089870 Total:</b>	<b>2,022.50</b>	
089871	02-28-2024		02-28-2024	RAMIREZ, CLEO	92.00	N
					414.00	N
				<b>Check 089871 Total:</b>	<b>506.00</b>	
089872	02-28-2024		02-26-2024	Ramirez, Arlene Marie	100.00	N
089873	02-28-2024		02-28-2024	Ramirez, Cleofas	124.00	N
					558.00	N
				<b>Check 089873 Total:</b>	<b>682.00</b>	
089874	02-28-2024		02-28-2024	Ramirez, Cleofas	76.00	N
					342.00	N
				<b>Check 089874 Total:</b>	<b>418.00</b>	
089875	02-28-2024		02-27-2024	GARZA, RAMON	185.00	N
089876	02-28-2024		02-26-2024	Rogers, Anthony	100.00	N
089877	02-28-2024		02-27-2024	ROMERO, LUIS	790.00	N
					1,250.00	N
				<b>Check 089877 Total:</b>	<b>2,040.00</b>	
089878	02-28-2024		02-27-2024	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	9,243.80	N
089879	02-28-2024		02-26-2024	SAM'S CLUB DIRECT	118.06	N
089880	02-28-2024		02-26-2024	Sam's Club Direct	240.80	N
089881	02-28-2024		02-27-2024	SANTA GERTRUDIS ISD	280.00	N
089882	02-28-2024		02-26-2024	SANTA GERTRUDIS ISD	280.00	N
089883	02-28-2024		02-28-2024	Seguin High School	375.00	N
089884	02-28-2024		02-26-2024	Silguero, Preciousa	100.00	N
089885	02-28-2024		02-26-2024	Stafford, Brittney	100.00	N
089886	02-28-2024		02-27-2024	SUNOCO	281.30	N
089887	02-28-2024		02-27-2024	Tellus Equipment Solutions, LLC	177.50	N
					10.75	N
				<b>Check 089887 Total:</b>	<b>188.25</b>	
089888	02-28-2024		02-28-2024	THSWPA	740.00	N
089889	02-28-2024		02-26-2024	Totland, Hallie Rae	100.00	N
089890	02-28-2024		02-27-2024	UIL MUSIC REGION 14	20.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
089891	02-28-2024		02-26-2024	Vasquez Jr, Jose	200.00	N
089892	02-28-2024		02-27-2024	WESTAT, INC.	35,000.00	N
089893	02-28-2024		02-28-2024	WHATABURGER	24.37	N
					40.65	N
				<b>Check 089893 Total:</b>	<b>65.02</b>	
089894	02-28-2024		02-28-2024	Whataburger	26.72	N
					133.60	N
				<b>Check 089894 Total:</b>	<b>160.32</b>	
089895	02-28-2024		02-28-2024	WHATABURGER OF ALICE	17.47	N
					52.44	N
					57.08	N
					301.18	N
					17.21	N
					69.04	N
				<b>Check 089895 Total:</b>	<b>514.42</b>	
089896	02-28-2024		02-27-2024	Whataburger of Alice	28.50	N
					95.00	N
				<b>Check 089896 Total:</b>	<b>123.50</b>	
090216	02-16-2024		02-16-2024	HUMANA	4,984.92	N
100220	02-20-2024		02-20-2024	HUMANA VISION	941.30	N
110216	02-16-2024		02-16-2024	LEGAL SHIELD	121.55	N
120222	02-22-2024		02-22-2024	NEW YORK LIFE INSURANCE CO.	10,005.27	N
				<b>Grand Totals</b>	<b>748,265.81</b>	

End of Report

\* Indicates voided check