

Date Run: 05-09-2023 7:49 AM  
 Cnty Dist: 124-901  
 From 04-01-2023 To 04-30-2023  
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Check Register  
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020414	04-14-2023		04-14-2023	ExpertPay	1,476.22	N
020428	04-28-2023		05-02-2023	ExpertPay	1,476.22	N
030418	04-18-2023		04-14-2023	EFTPS PAYMENT	5,661.65	N
					5,661.65	N
					27,335.98	N
				<b>Check 030418 Total:</b>	<b>38,659.28</b>	
060430	04-30-2023		04-30-2023	THE LINCOLN NATL LIFE INS. COMPANY	2,402.09	N
070429	04-29-2023		04-29-2023	AMERICAN FAMILY LIFE ASSURANCE	12,933.45	N
087967	04-14-2023		04-13-2023	ALAMO LUMBER COMPANY	326.65	N
					101.95	N
					749.99	N
				<b>Check 087967 Total:</b>	<b>1,178.59</b>	
087968	04-14-2023		04-12-2023	Alonzo Vivanco	567.40	N
087969	04-14-2023		04-13-2023	Amazon Capital Services	418.81	N
087970	04-14-2023		04-13-2023	ARREDONDO, ANTONIO	30.00	N
087971	04-14-2023		04-11-2023	Barrientes, Manuel	165.00	N
087972	04-14-2023		04-12-2023	BIG HOUSE BURGERS	276.08	N
					20.00	N
					250.00	N
					60.00	N
					170.00	N
				<b>Check 087972 Total:</b>	<b>776.08</b>	
087973	04-14-2023		04-11-2023	BSN SPORTS, LLC	301.20	N
087974	04-14-2023		04-11-2023	CABERA, JOSE	125.00	N
087975	04-14-2023		04-11-2023	CANTU, RUBEN	125.00	N
087976	04-14-2023		04-11-2023	CARREON, JO ANN	161.00	N
					437.00	N
				<b>Check 087976 Total:</b>	<b>598.00</b>	
087977	04-14-2023		04-11-2023	CARREON, JO ANN	138.00	N
					391.00	N
				<b>Check 087977 Total:</b>	<b>529.00</b>	
087978	04-14-2023		04-11-2023	CARVAJAL, ERASMO	275.00	N
087979	04-14-2023		04-11-2023	CENTER POINT ENERGY	193.96	N
087980	04-14-2023		04-12-2023	Chick-Fil-A	53.85	N
					323.10	N
					75.39	N
					258.48	N
				<b>Check 087980 Total:</b>	<b>710.82</b>	
087981	04-14-2023		04-11-2023	CRISIS PREVENTION INSTITUTE, INC	200.00	N
					200.00	N
				<b>Check 087981 Total:</b>	<b>400.00</b>	
087982	04-14-2023		04-13-2023	CURRICULUM ASSOCIATES LLC	972.16	N
087983	04-14-2023		04-12-2023	Bowen Enterprises Ltd	9.60	N
					57.78	N
					8.05	N
					40.35	N
					9.25	N
					46.35	N
					8.27	N
					41.45	N
				<b>Check 087983 Total:</b>	<b>221.10</b>	

\* Indicates voided check

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087984	04-14-2023		04-12-2023	Bowen Enterprises Ltd.	24.09	N
					112.70	N
					16.78	N
					200.16	N
					27.35	N
					209.07	N
					49.93	N
					139.86	N
				<b>Check 087984 Total:</b>	<b>779.94</b>	
087985	04-14-2023		04-12-2023	DIAL COMMERCIAL SALES	45.45	N
					9.59	N
				<b>Check 087985 Total:</b>	<b>55.04</b>	
087986	04-14-2023		04-11-2023	DIRECT ENERGY	908.71	N
					16,601.18	N
				<b>Check 087986 Total:</b>	<b>17,509.89</b>	
087987	04-14-2023		04-11-2023	Dura Tuff	425.00	N
					60.00	N
				<b>Check 087987 Total:</b>	<b>485.00</b>	
087988	04-14-2023		04-11-2023	Elevate Student Nutrition	2,250.00	N
087989	04-14-2023		04-11-2023	EXQUISITA TORTILLAS	58.50	N
					111.50	N
				<b>Check 087989 Total:</b>	<b>170.00</b>	
087990	04-14-2023		04-13-2023	F & D FLOORCOVERING & JANITORI	4,056.73	N
					530.54	N
				<b>Check 087990 Total:</b>	<b>4,587.27</b>	
087991	04-14-2023		04-13-2023	FASST SPORTS	1,200.00	N
087992	04-14-2023		04-11-2023	FLINN SCIENTIFIC, INC.	640.02	N
087993	04-14-2023		04-11-2023	Foremost Telecommunications	2,111.56	N
087994	04-14-2023		04-12-2023	GARZA, SUSANA P.	305.62	N
087995	04-14-2023		04-11-2023	GATEWAY PRINTING & OFFICE SUPPLY	1,144.02	N
					154.53	N
					36.84	N
					691.32	N
					562.34	N
					901.92	N
				<b>Check 087995 Total:</b>	<b>3,490.97</b>	
087996	04-14-2023		04-11-2023	Gonzalez, Gilberto Jr.	30.00	N
087997	04-14-2023		04-11-2023	Guerra III, Jimmy	320.00	N
087998	04-14-2023		04-11-2023	GUTIERREZ, FELIX	30.00	N
			04-13-2023		30.00	N
				<b>Check 087998 Total:</b>	<b>60.00</b>	
087999	04-14-2023		04-11-2023	HARCOURT SCHOOL PUBLISHERS	244.80	N
088000	04-14-2023		04-13-2023	HEBBRON AUTO SUPPLY	817.50	N
088001	04-14-2023		04-11-2023	Hebbronville High School	1,500.00	N
088002	04-14-2023		04-11-2023	Hebbronville High School	475.00	N
088003	04-14-2023		04-11-2023	Hebbronville High School	475.00	N
088004	04-14-2023		04-11-2023	HERRERA, ALVARO	4,000.00	N
088005	04-14-2023		04-11-2023	HILLCREST TORTILLAS, INC	275.00	N
					561.00	N
				<b>Check 088005 Total:</b>	<b>836.00</b>	

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088006	04-14-2023		04-11-2023	HUB CITY GLASS CO.	1,209.78	N
088007	04-14-2023		04-11-2023	JIM HOGG COUNTY WCID	1,956.77	N
088008	04-14-2023		04-11-2023	JIM HOGG COUNTY WCID	2,820.93	N
088009	04-14-2023		04-13-2023	JONES SCHOOL SUPPLY	429.98	N
088010	04-14-2023		04-11-2023	JONES SCHOOL SUPPLY CO	135.00	N
088011	04-14-2023		04-13-2023	Kone Pasadena	468.70	N
088012	04-14-2023		04-11-2023	LABATT	714.09	N
					2,356.65	N
					23,046.03	N
					19,131.18	N
					1,903.16	N
					2,269.33	N
					71.24	N
					183.54	N
				<b>Check 088012 Total:</b>	<b>49,675.22</b>	
088013	04-14-2023		04-13-2023	LAKESHORE LEARNING MATERIALS	644.60	N
					1,897.90	N
					1,108.95	N
				<b>Check 088013 Total:</b>	<b>3,651.45</b>	
088014	04-14-2023		04-11-2023	LAKESHORE	72.22	N
088015	04-14-2023		04-11-2023	LAW ENFORCEMENT SYSTEMS INC.	194.00	N
088016	04-14-2023		04-11-2023	LINEBARGER GOGGAN BLAIR	3,585.33	N
088017	04-14-2023		04-12-2023	Sizzling Platter, LLC	8.56	N
					45.76	N
				<b>Check 088017 Total:</b>	<b>54.32</b>	
088018	04-14-2023		04-11-2023	LOMAS, JUAN	110.00	N
088019	04-14-2023		04-11-2023	Loman Consulting LLC	550.00	N
					1,100.00	N
				<b>Check 088019 Total:</b>	<b>1,650.00</b>	
088020	04-14-2023		04-12-2023	Luis Guerra	575.00	N
088021	04-14-2023		04-11-2023	MALDONADO, JOSEPH	30.00	N
			04-13-2023		30.00	N
				<b>Check 088021 Total:</b>	<b>60.00</b>	
088022	04-14-2023		04-13-2023	MENDIETTA, SEFERINO	105.00	N
088023	04-14-2023		04-11-2023	MONTALVO'S PEST CONTROL	180.00	N
088024	04-14-2023		04-11-2023	MORALES, DEL	125.00	N
088025	04-14-2023		04-11-2023	Nevarez, Michael P	30.00	N
			04-13-2023		30.00	N
				<b>Check 088025 Total:</b>	<b>60.00</b>	
088026	04-14-2023		04-13-2023	Newton, Robert	221.00	N
088027	04-14-2023		04-12-2023	O.A.C. AUTO SUPPLY	328.00	N
					783.63	N
				<b>Check 088027 Total:</b>	<b>1,111.63</b>	
088028	04-14-2023		04-11-2023	OAK FARM	2,992.90	N
					3,860.10	N
				<b>Check 088028 Total:</b>	<b>6,853.00</b>	
088029	04-14-2023		04-11-2023	OFFICE DEPOT	91.99	N
					58.07	N
				<b>Check 088029 Total:</b>	<b>150.06</b>	

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088030	04-14-2023		04-13-2023	PEREZ, ROBERT	60.00	N
088031	04-14-2023		04-13-2023	PERMA BOUND	889.98	N
088032	04-14-2023		04-11-2023	Petroleum Traders Corporation	10,008.52	N
					1,513.90	N
					8,524.94	N
				<b>Check 088032 Total:</b>	<b>20,047.36</b>	
088033	04-14-2023		04-12-2023	Pizza Parlor	24.00	N
					108.00	N
			04-13-2023		60.48	N
					190.52	N
				<b>Check 088033 Total:</b>	<b>383.00</b>	
088034	04-14-2023		04-13-2023	POSITIVE PROMOTIONS	153.85	N
088035	04-14-2023		04-13-2023	PRO-TUFF DECALS	416.70	N
088036	04-14-2023		04-11-2023	PRITCHARD & ABBOTT, INC	3,793.75	N
088037	04-14-2023		04-11-2023	PURCHASE POWER	500.00	N
088038	04-14-2023		04-13-2023	QUILL	142.19	N
					575.08	N
					57.97	N
					49.99	N
					142.19	N
					142.19	N
					182.69	N
					99.87	N
					426.57	N
					87.29	N
					93.59	N
					745.80	N
					1,370.42	N
				<b>Check 088038 Total:</b>	<b>4,115.84</b>	
088039	04-14-2023		04-12-2023	RCI Engineering	4,700.00	N
088040	04-14-2023		04-11-2023	Rodriguez, Ramon Eloy	125.00	N
088041	04-14-2023		04-12-2023	ROLDAN'S SERVICE CENTER	75.00	N
					20.00	N
				<b>Check 088041 Total:</b>	<b>95.00</b>	
088042	04-14-2023		04-11-2023	Rush Administrative Services	840.00	N
088043	04-14-2023		04-11-2023	SAENZ, ROEL	60.00	N
			04-13-2023		60.00	N
				<b>Check 088043 Total:</b>	<b>120.00</b>	
088044	04-14-2023		04-12-2023	SAN DIEGO I S D	59.80	N
					256.20	N
				<b>Check 088044 Total:</b>	<b>316.00</b>	
088045	04-14-2023		04-13-2023	SCHOLASTIC INC. EDUCATION	440.14	N
088046	04-14-2023		04-11-2023	Navigate360, LLC	190.00	N
088047	04-14-2023		04-13-2023	SCHOOL SPECIALTY	213.40	N
					868.34	N
					155.89	N
				<b>Check 088047 Total:</b>	<b>1,237.63</b>	
088048	04-14-2023		04-11-2023	Scott Electric Company	600.00	N
					360.00	N
					156.24	N
				<b>Check 088048 Total:</b>	<b>1,116.24</b>	

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088049	04-14-2023		04-11-2023	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.34	N
					1,490.98	N
				<b>Check 088049 Total:</b>	<b>2,341.00</b>	
088050	04-14-2023		04-11-2023	STH AIR CONDITIONING & HEATING INC.	637.50	N
088051	04-14-2023		04-11-2023	TASB	125.70	N
088052	04-14-2023		04-11-2023	Texas Music Festival Enterprise Inc	2,956.80	N
088053	04-14-2023		04-11-2023	TEXAS SCENIC COMPANY	454.00	N
088054	04-14-2023		04-11-2023	TFS LEASING A PROGRAM OF DE LAGE	466.86	N
			04-12-2023		2,335.97	N
					1,985.84	N
					938.19	N
			04-14-2023		581.00	N
				<b>Check 088054 Total:</b>	<b>6,307.86</b>	
088055	04-14-2023		04-12-2023	The Lincoln Electric Company	795.93	N
					788.05	N
				<b>Check 088055 Total:</b>	<b>1,583.98</b>	
088056	04-14-2023		04-12-2023	UIL	75.00	N
088057	04-14-2023		04-12-2023	Vera, Juan	4,429.42	N
088058	04-14-2023		04-13-2023	VERIZON	150.93	N
088059	04-14-2023		04-13-2023	Western Psychological Services	345.40	N
088060	04-14-2023		04-12-2023	WHATABURGER	16.47	N
					88.00	N
				<b>Check 088060 Total:</b>	<b>104.47</b>	
088061	04-14-2023		04-12-2023	Whataburger	42.39	N
					127.35	N
				<b>Check 088061 Total:</b>	<b>169.74</b>	
088062	04-14-2023		04-12-2023	WHATABURGER OF ALICE	48.51	N
					48.54	N
					25.14	N
					75.60	N
					21.59	N
					151.34	N
				<b>Check 088062 Total:</b>	<b>370.72</b>	
088063	04-14-2023		04-12-2023	Whataburger	42.42	N
					138.06	N
					39.26	N
					141.12	N
					45.51	N
					127.40	N
				<b>Check 088063 Total:</b>	<b>533.77</b>	
088064	04-14-2023		04-14-2023	Jacob Castillo	16,755.00	N
088065	04-20-2023		04-19-2023	Amazon Capital Services	161.82	N
					356.67	N
					925.40	N
					550.00	N
					153.82	N
					2,052.82	N
					452.91	N
					117.83	N
					273.89	N
					449.50	N

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					80.61	N
					286.93	N
					1,220.57	N
					245.38	N
					397.96	N
					663.00	N
					319.89	N
					26.05	N
					899.25	N
					899.24	N
					48.98	N
					267.60	N
					692.40	N
					1,384.80	N
					300.30	N
				<b>Check 088065 Total:</b>	<b>13,227.62</b>	
088066	04-20-2023		04-19-2023	Big House Burgers	66.00	N
					836.00	N
					55.00	N
					528.00	N
				<b>Check 088066 Total:</b>	<b>1,485.00</b>	
088067	04-20-2023		04-20-2023	BLICK ART MATERIALS	1,568.81	N
088068	04-20-2023		04-20-2023	CASTILLO, ROBERT	110.00	N
088069	04-20-2023		04-19-2023	COMFORT INN & SUITES	643.36	N
					965.04	N
				<b>Check 088069 Total:</b>	<b>1,608.40</b>	
088070	04-20-2023		04-20-2023	Commercial Kitchen	1,247.00	N
					2,800.03	N
				<b>Check 088070 Total:</b>	<b>4,047.03</b>	
088071	04-20-2023		04-19-2023	Bowen Enterprises Ltd	8.56	N
					42.90	N
					7.60	N
					38.10	N
					8.91	N
					44.70	N
					7.39	N
					36.90	N
					7.65	N
					30.56	N
				<b>Check 088071 Total:</b>	<b>233.27</b>	
088072	04-20-2023		04-20-2023	Dairy Queen	32.42	N
					108.20	N
				<b>Check 088072 Total:</b>	<b>140.62</b>	
088073	04-20-2023		04-20-2023	Hebbronville High School	99.50	N
088074	04-20-2023		04-20-2023	HILLCREST TORTILLAS, INC	28.85	N
088075	04-20-2023		04-20-2023	Leonel Mendez, Jr.	3,800.00	N
088076	04-20-2023		04-20-2023	LOWE'S PAY AND SAVE	21.24	N
					55.39	N
					5.97	N
					20.03	N
				<b>Check 088076 Total:</b>	<b>102.63</b>	

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088077	04-20-2023		04-20-2023	MONTALVO'S PEST CONTROL	575.00	N
088078	04-20-2023		04-20-2023	MOTOROLA SOLUTIONS,INC	12.55	N
088079	04-20-2023		04-20-2023	NTTA	14.09	N
088080	04-20-2023		04-20-2023	ON DECK SPORTS	673.88	N
088081	04-20-2023		04-20-2023	PERMA BOUND	981.64	N
088082	04-20-2023		04-20-2023	RAY, JOHN	110.00	N
088083	04-20-2023		04-20-2023	Scott Electric Company	1,476.00	N
				<b>Check 088083 Total:</b>	<b>2,499.00</b>	
088084	04-20-2023		04-19-2023	Seahawk Athletic Booster Club	40.00	N
					320.00	N
				<b>Check 088084 Total:</b>	<b>360.00</b>	
088085	04-20-2023		04-20-2023	SERNA, ALICE	20.98	N
088086	04-20-2023		04-20-2023	TASB	731.40	N
088087	04-20-2023		04-20-2023	TEXAS DEPT. OF PUBLIC SAFETY	7.00	N
088088	04-20-2023		04-20-2023	TOM'S SEPTIC TANK SERVICE	1,450.00	N
088089	04-20-2023		04-20-2023	Toshiba America Business Solutions	2.98	N
088090	04-20-2023		04-20-2023	VERIZON	231.15	N
088091	04-20-2023		04-20-2023	Vivanco, Noel	150.00	N
088092	04-20-2023		04-19-2023	Whataburger	107.49	N
					408.12	N
				<b>Check 088092 Total:</b>	<b>515.61</b>	
088093	04-20-2023		04-20-2023	Whataburger	7.77	N
					15.56	N
				<b>Check 088093 Total:</b>	<b>23.33</b>	
088094	04-20-2023		04-19-2023	WHATABURGER OF ALICE	110.40	N
			04-20-2023		27.63	N
					16.42	N
					146.61	N
				<b>Check 088094 Total:</b>	<b>301.06</b>	
088096	04-26-2023		04-25-2023	ACCELERATE CONTRACT THERAPY SERV	2,575.50	N
			04-26-2023		1,787.25	N
				<b>Check 088096 Total:</b>	<b>4,362.75</b>	
088097	04-26-2023		04-25-2023	Alonzo Vivanco	585.00	N
088098	04-26-2023		04-26-2023	ARREDONDO, ANTONIO	30.00	N
088099	04-26-2023		04-26-2023	Barrientes, Manuel	110.00	N
088100	04-26-2023		04-25-2023	BLICK ART MATERIALS	66.18	N
088101	04-26-2023		04-25-2023	BSN SPORTS, LLC	3,101.70	N
088102	04-26-2023		04-26-2023	CASTILLO, ROBERT	110.00	N
					110.00	N
				<b>Check 088102 Total:</b>	<b>220.00</b>	
088103	04-26-2023		04-25-2023	CAPITAL ONE BANK	2,150.40	N
					2,717.71	N
					66.00	N
					124.62	N
					254.28	N
					491.28	N
					145.00	N
					879.92	N
					2,179.00	N
					58.46	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					55.00	N
					352.72	N
			04-26-2023		297.34	N
				<b>Check 088103 Total:</b>	<b>9,771.73</b>	
088104	04-26-2023		04-26-2023	CAVAZOS, JAVIER	215.00	N
088105	04-26-2023		04-26-2023	Ceballos, Jose I	215.00	N
088106	04-26-2023		04-26-2023	COLLEGE ENTRANCE EXAM BOARD	468.00	N
088107	04-26-2023		04-26-2023	Bowen Enterprises Ltd	7.91	N
					31.72	N
					9.47	N
					56.70	N
					9.37	N
					56.10	N
				<b>Check 088107 Total:</b>	<b>171.27</b>	
088108	04-26-2023		04-25-2023	DEMCO	1,276.31	N
088109	04-26-2023		04-25-2023	EL JALISIENSE	52.44	N
					87.40	N
					26.10	N
					166.06	N
				<b>Check 088109 Total:</b>	<b>332.00</b>	
088110	04-26-2023		04-25-2023	Falcon Electric, LLC	1,400.00	N
088111	04-26-2023		04-25-2023	Garza, Javier A.	300.00	N
088112	04-26-2023		04-25-2023	GEN DIGITAL, INC.	17,391.00	N
088113	04-26-2023		04-25-2023	Godines, Fidencio D.	150.00	N
088114	04-26-2023		04-26-2023	Gonzalez, Gilberto Jr.	30.00	N
088115	04-26-2023		04-26-2023	GUTIERREZ, FELIX	30.00	N
088116	04-26-2023		04-25-2023	Hinojosa, Jose Luz	300.00	N
088117	04-26-2023		04-26-2023	HUB CITY GLASS CO.	995.50	N
088118	04-26-2023		04-26-2023	J. CRUZ & ASSOCIATES	1,730.00	N
088119	04-26-2023		04-25-2023	JIM HOGG CO. SHERIFF DEPT	6,000.00	N
088120	04-26-2023		04-26-2023	Kirkpatrick Guns and Ammo	290.00	N
088121	04-26-2023		04-26-2023	SouthPadre Island Basketball Clinic	210.00	N
088122	04-26-2023		04-25-2023	Luis Guerra	585.00	N
088123	04-26-2023		04-26-2023	MALDONADO, JOSEPH	30.00	N
088124	04-26-2023		04-25-2023	MECA SPORTSWEAR	1,050.00	N
					150.00	N
					50.00	N
				<b>Check 088124 Total:</b>	<b>1,250.00</b>	
088125	04-26-2023		04-26-2023	MENDIETTA, SEFERINO	105.00	N
088126	04-26-2023		04-25-2023	MSB	86.10	N
					94.33	N
					21.37	N
					112.92	N
			04-26-2023		80.37	N
				<b>Check 088126 Total:</b>	<b>395.09</b>	
088127	04-26-2023		04-26-2023	Nevarez, Michael P	30.00	N
088128	04-26-2023		04-25-2023	OFFICE DEPOT	134.67	N
					296.18	N
					429.83	N
					96.78	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 088128 Total:</b>	<b>957.46</b>
088129	04-26-2023		04-25-2023	Pena's Groceries and Deli	40.00	N
					80.00	N
					24.00	N
					112.00	N
					<b>Check 088129 Total:</b>	<b>256.00</b>
088130	04-26-2023		04-25-2023	QUILL	715.45	N
088131	04-26-2023		04-26-2023	Ramada Inn Hotel & Suites	183.37	N
088132	04-26-2023		04-25-2023	REGION ONE EDUCATION SERV. CENTER	800.00	N
					2,000.00	N
					2,000.00	N
					2,800.00	N
					1,400.00	N
			04-26-2023		6,500.00	N
					<b>Check 088132 Total:</b>	<b>15,500.00</b>
088133	04-26-2023		04-26-2023	REGION ONE EDUCATION SERV. CENTER	250.00	N
					750.00	N
					<b>Check 088133 Total:</b>	<b>1,000.00</b>
088134	04-26-2023		04-25-2023	Reyes, Sara I.	150.00	N
088135	04-26-2023		04-25-2023	Rodriguez, Luis Angel	150.00	N
088136	04-26-2023		04-25-2023	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	7,005.45	N
088137	04-26-2023		04-25-2023	Salazar, Alberto III	300.00	N
088138	04-26-2023		04-26-2023	Sanchez, Robert	110.00	N
					312.00	N
					<b>Check 088138 Total:</b>	<b>422.00</b>
088139	04-26-2023		04-25-2023	SCHOOL NURSE SUPPLY	2,163.47	N
					406.00	N
					<b>Check 088139 Total:</b>	<b>2,569.47</b>
088140	04-26-2023		04-25-2023	Southwest Camps	1,250.00	N
088141	04-26-2023		04-26-2023	STROMAN, CELESTE	72.00	N
					228.00	N
					<b>Check 088141 Total:</b>	<b>300.00</b>
088142	04-26-2023		04-26-2023	STROMAN, CELESTE	138.00	N
					437.00	N
					<b>Check 088142 Total:</b>	<b>575.00</b>
088143	04-26-2023		04-26-2023	Stroman, Celeste	138.00	N
					437.00	N
					<b>Check 088143 Total:</b>	<b>575.00</b>
088144	04-26-2023		04-25-2023	TRAFFIC SAFETY STORE	184.00	N
088145	04-26-2023		04-26-2023	TREVINO, ARNOLD	60.00	N
088146	04-26-2023		04-25-2023	Vision Specialists of South Tx LLC	145.00	N
088147	04-26-2023		04-26-2023	WHATABURGER OF ALICE	22.50	N
					173.19	N
					41.38	N
					140.93	N
					54.30	N
					173.44	N
					<b>Check 088147 Total:</b>	<b>605.74</b>
088148	04-26-2023		04-26-2023	Whataburger	28.28	N
					148.47	N
					<b>Check 088148 Total:</b>	<b>176.75</b>

\* Indicates voided check

Date Run: 05-09-2023 7:49 AM  
Cnty Dist: 124-901  
From 04-01-2023 To 04-30-2023  
Sort Order: Check Number

Check Register  
Jim Hogg County ISD  
Month of April

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

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
090428	04-28-2023		04-28-2023	HUMANA	4,871.98	N
100428	04-28-2023		08-28-2023	HUMANA VISION	909.14	N
<b>Grand Totals</b>					<b>385,333.90</b>	

End of Report