

Date Run: 09-09-2022 11:15 AM  
 Cnty Dist: 124-901  
 From 08-01-2022 To 08-31-2022  
 Sort Order: Check Number

Check Register  
 Jim Hogg County ISD  
 Month of August

Program: FIN1250  
 Page: 1 of 9  
 File ID: 2

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010817	08-17-2022		08-17-2022	TEXNET	83,488.00	N
010822	08-25-2022		08-24-2022	TEXNET	58,380.68	N
					14,112.21	N
					8,293.44	N
					5,062.00	N
					305.54	N
					2,477.22	N
					2,293.02	N
					9,370.86	N
				<b>Check 010822 Total:</b>	<b>100,294.97</b>	
020805	08-05-2022		08-08-2022	ExpertPay	1,224.10	N
020819	08-19-2022		08-19-2022	ExpertPay	1,224.10	N
030809	08-09-2022		08-08-2022	EFTPS PAYMENT	4,589.84	N
					4,589.84	N
					22,919.30	N
				<b>Check 030809 Total:</b>	<b>32,098.98</b>	
030823	08-23-2022		08-19-2022	EFTPS PAYMENT	5,470.80	N
					5,470.80	N
					30,618.03	N
				<b>Check 030823 Total:</b>	<b>41,559.63</b>	
030826	08-26-2022		08-24-2022	EFTPS PAYMENT	158.78	N
					158.78	N
					257.20	N
				<b>Check 030826 Total:</b>	<b>574.76</b>	
060823	08-23-2022		08-23-2022	THE LINCOLN NATL LIFE INS. COMPANY	1,801.21	N
070823	08-23-2022		08-23-2022	AMERICAN FAMILY LIFE ASSURANCE	12,092.48	N
080803	08-03-2022		08-03-2022	SUN LIFE FINANCIAL	326.26	N
086483	08-01-2022		08-04-2022	Felicity Ramirez	250.00	N
086484	08-01-2022		08-04-2022	Almaraz, Joshua	250.00	N
086486	08-05-2022		08-04-2022	ALAMO LUMBER COMPANY	142.95	N
					19.16	N
				<b>Check 086486 Total:</b>	<b>162.11</b>	
086487	08-05-2022		08-04-2022	Amegy Bank of Texas	431.48	N
					24,362.52	N
				<b>Check 086487 Total:</b>	<b>24,794.00</b>	
086488	08-05-2022		08-04-2022	CARRILLO, DORIS	24.43	N
086489	08-05-2022		08-04-2022	CENTER POINT ENERGY	185.01	N
086490	08-05-2022		08-04-2022	CHRISTAL VISION INC	3,776.43	N
086491	08-05-2022		08-04-2022	CREATIONS BY FLOWERS	40.00	N
086492	08-05-2022		08-04-2022	RMA Toll Processing	2.00	N
086493	08-05-2022		08-04-2022	DIAL HARDWARE	163.96	N
086494	08-05-2022		08-04-2022	DIAL COMMERCIAL SALES	19.98	N
086495	08-05-2022		08-04-2022	DIRECT ENERGY	544.89	N
					16,037.13	N
				<b>Check 086495 Total:</b>	<b>16,582.02</b>	
086496	08-05-2022		08-04-2022	F & D FLOORCOVERING & JANITORI	2,408.58	N
					913.10	N
				<b>Check 086496 Total:</b>	<b>3,321.68</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086497	08-05-2022		08-04-2022	Foremost Telecommunications	1,602.13	N
086498	08-05-2022		08-04-2022	Garza, Sandra C.	1,650.00	N
086499	08-05-2022		08-04-2022	HEBBRONVILLE HIGH SCHOOL	160.00	N
086500	08-05-2022		08-04-2022	HILLCREST GROCERY & MARKET	86.70	N
086501	08-05-2022		08-04-2022	JIM HOGG COUNTY WCID	3,014.39	N
086502	08-05-2022		08-04-2022	LAKESHORE	75.98	N
					4,919.12	N
				<b>Check 086502 Total:</b>	<b>4,995.10</b>	
086503	08-05-2022		08-04-2022	Linde Gas & Equipment Inc	377.21	N
086504	08-05-2022		08-04-2022	LINEBARGER GOGGAN BLAIR	4,196.07	N
086505	08-05-2022		08-04-2022	MARK'S PLUMBING	194.10	N
086506	08-05-2022		08-04-2022	O.A.C. AUTO SUPPLY	67.08	N
086507	08-05-2022		08-04-2022	READING HORIZONS	73,174.00	N
					40,550.00	N
				<b>Check 086507 Total:</b>	<b>113,724.00</b>	
086508	08-05-2022		08-04-2022	REGION ONE EDUCATION SERV. CENTER	3,200.00	N
					24,345.85	N
					361.29	N
					1,182.70	N
					7,999.89	N
					11,799.71	N
					1,999.73	N
					1,001.55	N
					1,300.00	N
					250.00	N
					800.00	N
					2,000.00	N
					2,000.00	N
					2,800.00	N
					1,400.00	N
				<b>Check 086508 Total:</b>	<b>62,440.72</b>	
086509	08-05-2022		08-04-2022	REGION ONE EDUCATION SERV. CENTER	5,000.00	N
086510	08-05-2022		08-04-2022	RIDDELL ALL-AMERICAN	5,833.52	N
086511	08-05-2022		08-04-2022	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.34	N
					1,678.26	N
				<b>Check 086511 Total:</b>	<b>2,528.28</b>	
086512	08-05-2022		08-04-2022	TASB	166.00	N
086513	08-05-2022		08-04-2022	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
086514	08-05-2022		08-04-2022	TFS LEASING A PROGRAM OF DE LAGE	466.86	N
					581.00	N
					5,260.00	N
				<b>Check 086514 Total:</b>	<b>6,307.86</b>	
086515	08-05-2022		08-04-2022	THE ENTERPRISE (JHC)	216.00	N
086516	08-05-2022		08-04-2022	Toshiba America Business Solutions	8.14	N
086517	08-05-2022		08-04-2022	TREVINO, ARNOLD	90.00	N
086518	08-05-2022		08-04-2022	Vanessa Serna	38.00	N
					62.00	N
				<b>Check 086518 Total:</b>	<b>100.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086519	08-05-2022		08-04-2022	Vargas, Rosalinda R.	1,398.33	N
086520	08-11-2022		08-10-2022	ACCELERATE CONTRACT THERAPY SERV	1,762.50	N
086521	08-11-2022		08-09-2022	Brooks Harper Enterprises	6,000.00	N
086522	08-11-2022		08-10-2022	CDW GOVERNEMENT	98.68	N
					67.73	N
					230.27	N
				<b>Check 086522 Total:</b>	<b>396.68</b>	
086523	08-11-2022		08-11-2022	GARCIA, FANTINA	110.00	N
086524	08-11-2022		08-10-2022	Hebbronville High School	160.00	N
086525	08-11-2022		08-10-2022	Kone Pasadena	453.07	N
086526	08-11-2022		08-10-2022	LIBERTY CAFE	32.00	N
					208.00	N
				<b>Check 086526 Total:</b>	<b>240.00</b>	
086527	08-11-2022		08-10-2022	LOWE'S PAY AND SAVE	83.84	N
					36.72	N
				<b>Check 086527 Total:</b>	<b>120.56</b>	
086528	08-11-2022		08-09-2022	MOLINA, CHANTEL	925.00	N
					450.00	N
				<b>Check 086528 Total:</b>	<b>1,375.00</b>	
086529	08-11-2022		08-10-2022	OFFICE DEPOT	50.72	N
086530	08-11-2022		08-10-2022	PERMA BOUND	1,036.13	N
					1,837.56	N
			08-11-2022		754.94	N
				<b>Check 086530 Total:</b>	<b>3,628.63</b>	
086531	08-11-2022		08-10-2022	REGION ONE EDUCATION SERV. CENTER	240.00	N
086532	08-11-2022		08-10-2022	RIO GRANDE CITY HS ATHLETIC DEPT	300.00	N
086533	08-11-2022		08-10-2022	Whataburger	36.22	N
					189.02	N
				<b>Check 086533 Total:</b>	<b>225.24</b>	
086536	08-18-2022		08-18-2022	ALANIZ, ESTER	225.00	N
086537	08-18-2022		08-17-2022	Amanda Galvan	750.00	N
					1,127.53	N
					1,127.53	N
				<b>Check 086537 Total:</b>	<b>3,005.06</b>	
086538	08-18-2022		08-18-2022	Anderson, April	300.00	N
086539	08-18-2022		08-18-2022	BENAVIDES, ALBERTO JAVIER	300.00	N
086540	08-18-2022		08-17-2022	CHICK-FIL-A	30.06	N
					40.08	N
					31.24	N
					70.29	N
				<b>Check 086540 Total:</b>	<b>171.67</b>	
086541	08-18-2022		08-17-2022	COASTAL BEND WKFR DEVELOPMENT BOARD	6,666.67	N
086542	08-18-2022		08-17-2022	FREER ATHLETICS	275.00	N
086543	08-18-2022		08-17-2022	GARZA, LUCAS G	1,147.02	N
086544	08-18-2022		08-17-2022	HEBBRONVILLE VIEW	242.00	N
086545	08-18-2022		08-17-2022	Hebbronville High School	325.00	N
086546	08-18-2022		08-17-2022	HERRERA, ALVARO	750.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086547	08-18-2022		08-17-2022	HILLCREST TORTILLAS, INC	17.84	N
086548	08-18-2022		08-18-2022	HOME CARE DIMENSIONS	115.08	N
086549	08-18-2022		08-17-2022	J. CRUZ & ASSOCIATES	7,751.50	N
086550	08-18-2022		08-17-2022	LIBERTY CAFE	40.00	N
					216.00	N
				<b>Check 086550 Total:</b>	<b>256.00</b>	
086551	08-18-2022		08-17-2022	Lovvorn & Kieschnick, LLP	2,500.00	N
086552	08-18-2022		08-18-2022	MECA SPORTSWEAR	800.00	N
					500.00	N
				<b>Check 086552 Total:</b>	<b>1,300.00</b>	
086553	08-18-2022		08-17-2022	Perez, Edmund	1,500.00	N
086554	08-18-2022		08-17-2022	PERMA BOUND	1,151.27	N
086555	08-18-2022		08-17-2022	REGION I ESC	50.00	N
					175.00	N
					175.00	N
				<b>Check 086555 Total:</b>	<b>400.00</b>	
086556	08-18-2022		08-17-2022	REGION ONE EDUCATION SERV. CENTER	348.74	N
086557	08-18-2022		08-17-2022	ROMERO, LUIS	950.00	N
					850.00	N
				<b>Check 086557 Total:</b>	<b>1,800.00</b>	
086558	08-18-2022		08-18-2022	San Diego I.S.D.	2,816.23	N
086559	08-18-2022		08-18-2022	SAN DIEGO ISD	16.18	N
					19,609.05	N
				<b>Check 086559 Total:</b>	<b>19,625.23</b>	
086560	08-18-2022		08-17-2022	Sylvia's Drive-Thru	45.00	N
086561	08-18-2022		08-17-2022	TASBO	75.00	N
086562	08-18-2022		08-18-2022	THE ENTERPRISE (JHC)	280.00	N
086563	08-18-2022		08-17-2022	Thelma Rosel	1,000.00	N
086564	08-18-2022		08-17-2022	Vera, Juan	24,868.23	N
086565	08-18-2022		08-17-2022	Whataburger Restaurants, LLC	20.60	N
					95.90	N
				<b>Check 086565 Total:</b>	<b>116.50</b>	
086566	08-18-2022		08-17-2022	Whataburger of Alice	38.60	N
					86.85	N
				<b>Check 086566 Total:</b>	<b>125.45</b>	
086567	08-18-2022		08-17-2022	ZAPATA HIGH SCHOOL	150.00	N
086570	08-26-2022		08-26-2022	CAPITAL ONE BANK	23.85	N
					52.50	N
					199.00	N
					133.98	N
					147.91	N
					521.99	N
					55.00	N
					2,199.78	N
					2,071.04	N
					11,555.41	N
					234.78	N
					30.24	N
					60.00	N
					28.99	N
					257.70	N
					2,021.18	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					3,024.95	N
					688.09	N
				<b>Check 086570 Total:</b>	<b>23,306.39</b>	
086571	08-26-2022		08-24-2022	CDW GOVERNEMENT	1,281.96	N
086572	08-26-2022		08-25-2022	Chick-Fil-A	45.06	N
					233.74	N
				<b>Check 086572 Total:</b>	<b>278.80</b>	
086573	08-26-2022		08-24-2022	TBC#124 COASTAL BEND COLLEGE	474.00	N
086574	08-26-2022		08-25-2022	DAIRY QUEEN	18.15	N
					117.65	N
					35.45	N
					97.57	N
				<b>Check 086574 Total:</b>	<b>268.82</b>	
086575	08-26-2022		08-26-2022	Full Stop Equipment LLC	13,218.76	N
086576	08-26-2022		08-26-2022	Garza, Amber D.	795.00	N
086577	08-26-2022		08-24-2022	HER'S EMBROIDERY	1,875.00	N
086578	08-26-2022		08-24-2022	HILLCREST GROCERY & MARKET	495.00	N
086579	08-26-2022		08-24-2022	Holiday Restaurant	150.00	N
			08-25-2022		850.00	N
					20.00	N
					200.00	N
				<b>Check 086579 Total:</b>	<b>1,220.00</b>	
086580	08-26-2022		08-25-2022	LIBERTY CAFE	8.00	N
					104.00	N
				<b>Check 086580 Total:</b>	<b>112.00</b>	
086581	08-26-2022		08-24-2022	LISCO	8,960.00	N
086582	08-26-2022		08-24-2022	LOWE'S PAY AND SAVE	41.34	N
			08-25-2022		53.55	N
				<b>Check 086582 Total:</b>	<b>94.89</b>	
086583	08-26-2022		08-24-2022	OFFICE DEPOT	2,272.23	N
086584	08-26-2022		08-26-2022	Pitney Bowes	1,142.04	N
086585	08-26-2022		08-25-2022	PMC	40.00	N
086586	08-26-2022		08-24-2022	REGION ONE EDUCATION SERV. CENTER	800.00	N
					800.00	N
					1,300.00	N
					350.00	N
					75.00	N
					350.00	N
					350.00	N
					350.00	N
					75.00	N
				<b>Check 086586 Total:</b>	<b>4,800.00</b>	
086587	08-26-2022		08-24-2022	RIFTON EQUIPMENT	6,677.25	N
086588	08-26-2022		08-25-2022	Rolando Garza	340.00	N
086589	08-26-2022		08-26-2022	SCHOOL SPECIALTY	33.45	N
086590	08-26-2022		08-25-2022	Scott Electric Company	3,060.00	N
					2,311.59	N
			08-26-2022		2,820.00	N
					1,072.40	N
				<b>Check 086590 Total:</b>	<b>9,263.99</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086591	08-26-2022		08-26-2022	STH AIR CONDITIONING & HEATING INC.	675.00	N
					136.00	N
					675.00	N
					337.50	N
					68.49	N
				<b>Check 086591 Total:</b>	<b>1,891.99</b>	
086592	08-26-2022		08-26-2022	TAFT ISD ATHLETICS	425.00	N
086593	08-26-2022		08-24-2022	Vanessa Serna	60.00	N
086594	08-26-2022		08-25-2022	WATERMILL EXPRESS, LLC	300.00	N
086595	08-30-2022		08-30-2022	AGUIRRE, PETE	252.50	N
086596	08-30-2022		08-30-2022	Alamo Distribution, LLC	13,972.74	N
086597	08-30-2022		08-30-2022	AMAZON/SYNCB	151.96	N
					2,350.70	N
					2,350.70	N
					2,350.70	N
				<b>Check 086597 Total:</b>	<b>7,204.06</b>	
086598	08-30-2022		08-30-2022	Bishop CISD	1,480.79	N
086599	08-30-2022		08-30-2022	CENTER POINT ENERGY	230.04	N
086600	08-30-2022		08-30-2022	CHICK-FIL-A	29.42	N
					185.58	N
				<b>Check 086600 Total:</b>	<b>215.00</b>	
086601	08-30-2022		08-30-2022	Chick-fil-A	24.86	N
					74.70	N
				<b>Check 086601 Total:</b>	<b>99.56</b>	
086602	08-30-2022		08-30-2022	Cicis # 336	24.00	N
					64.00	N
				<b>Check 086602 Total:</b>	<b>88.00</b>	
086603	08-30-2022		08-30-2022	EXQUISITA TORTILLAS	42.25	N
					45.50	N
				<b>Check 086603 Total:</b>	<b>87.75</b>	
086604	08-30-2022		08-30-2022	GALVAN, GILBERT S.	170.00	N
086605	08-30-2022		08-30-2022	GARZA, JUAN A.	270.86	N
086606	08-30-2022		08-30-2022	Gonzalez, Elvia	550.00	N
086607	08-30-2022		08-30-2022	Gutierrez, Felix	75.00	N
086608	08-30-2022		08-30-2022	HERNANDEZ, RUBEN	170.00	N
086609	08-30-2022		08-30-2022	HILLCREST TORTILLAS, INC	275.00	N
					440.00	N
				<b>Check 086609 Total:</b>	<b>715.00</b>	
086610	08-30-2022		08-30-2022	JIM HOGG COUNTY WCID	2,722.43	N
086611	08-30-2022		08-30-2022	Klotz, Michael D.	145.75	N
086612	08-30-2022		08-30-2022	LABATT	1,332.08	N
					1,306.63	N
					11,092.55	N
					12,730.94	N
				<b>Check 086612 Total:</b>	<b>26,462.20</b>	
086613	08-30-2022		08-30-2022	LAKESHORE	8,507.89	N
					2,742.00	N
				<b>Check 086613 Total:</b>	<b>11,249.89</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086614	08-30-2022		08-30-2022	Laredo Morning Times	10.00	N
086615	08-30-2022		08-30-2022	LOPEZ SAMUEL	154.84	N
086616	08-30-2022		08-30-2022	Lucas, Cris	170.00	N
086617	08-30-2022		08-30-2022	LUGO, JUAN	212.50	N
086618	08-30-2022		08-30-2022	Marshall, Edward	120.63	N
086619	08-30-2022		08-30-2022	ORTIZ, RAUL	170.00	N
086620	08-30-2022		08-30-2022	PATINO, JOHN	170.00	N
086621	08-30-2022		08-30-2022	Perez, Cynthia A.	230.86	N
086622	08-30-2022		08-30-2022	Pitney Bowes	165.60	N
086623	08-30-2022		08-30-2022	PURCHASE POWER	500.00	N
086624	08-30-2022		08-30-2022	RAMOS, LUZ	250.63	N
086625	08-30-2022		08-30-2022	Rodriguez, James	145.75	N
086626	08-30-2022		08-30-2022	Roldan, Emily L.	165.00	N
086627	08-30-2022		08-30-2022	SANCHEZ, JOSE O.	75.00	N
086628	08-30-2022		08-30-2022	Skyline Inc.	2,750.00	N
					1,500.00	N
				<b>Check 086628 Total:</b>	<b>4,250.00</b>	
086629	08-30-2022		08-30-2022	Sullivan Supply Inc.	5,286.91	N
					160.50	N
				<b>Check 086629 Total:</b>	<b>5,447.41</b>	
086630	08-30-2022		08-30-2022	SUNOCO	230.11	N
086631	08-30-2022		08-30-2022	T.C.R. THE BEST ALARM INC.	345.00	N
086632	08-30-2022		08-30-2022	TxTAG	23.84	N
086635	08-31-2022		08-31-2022	ALAMO LUMBER COMPANY	335.13	N
					339.89	N
					35.96	N
				<b>Check 086635 Total:</b>	<b>710.98</b>	
086636	08-31-2022		09-02-2022	ALEXANDER HIGH SCHOOL UIL	224.00	N
086637	08-31-2022		09-02-2022	Amanda Galvan	1,627.53	N
086638	08-31-2022		08-31-2022	AMAZON/SYNCB	718.13	N
					551.43	N
					663.69	N
					551.08	N
					1,599.90	N
					586.19	N
					189.63	N
					567.70	N
					2,540.75	N
				<b>Check 086638 Total:</b>	<b>7,968.50</b>	
086639	08-31-2022		09-02-2022	ARREDONDO, ANTONIO	60.00	N
086640	08-31-2022		08-31-2022	CAPITAL ONE BANK	565.85	N
					351.64	N
				<b>Check 086640 Total:</b>	<b>917.49</b>	
086641	08-31-2022		09-02-2022	Darley, Brent	40.00	N
086642	08-31-2022		08-31-2022	DELL FINANCIAL SERVICES	3,600.00	N
086643	08-31-2022		08-31-2022	DIAL COMMERCIAL SALES	79.96	N
					65.93	N
					29.95	N
				<b>Check 086643 Total:</b>	<b>175.84</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086644	08-31-2022		08-31-2022	DIRECT ENERGY	2,262.43	N
					600.24	N
					20,238.84	N
				<b>Check 086644 Total:</b>	<b>23,101.51</b>	
086645	08-31-2022		08-31-2022	DrumFIT USA Corporation	1,900.00	N
086646	08-31-2022		08-31-2022	ESCAMILLA CHEVROLET	282.00	N
086647	08-31-2022		09-02-2022	GARZA, GUILLERMO	40.00	N
086648	08-31-2022		09-02-2022	Gonzalez, Gilberto Jr.	40.00	N
086649	08-31-2022		08-31-2022	HEBBRON AUTO SUPPLY	967.72	N
086650	08-31-2022		09-02-2022	J. CRUZ & ASSOCIATES	15,297.50	N
086651	08-31-2022		08-31-2022	LABATT	1,532.46	N
					1,216.87	N
					135.44	N
				<b>Check 086651 Total:</b>	<b>2,884.77</b>	
086652	08-31-2022		09-02-2022	LINEBARGER GOGGAN BLAIR	9,208.56	N
086653	08-31-2022		08-31-2022	O.A.C. AUTO SUPPLY	352.50	N
					474.36	N
				<b>Check 086653 Total:</b>	<b>826.86</b>	
086654	08-31-2022		09-02-2022	OAK FARM	4,198.51	N
					1,267.90	N
				<b>Check 086654 Total:</b>	<b>5,466.41</b>	
086655	08-31-2022		08-31-2022	REGION ONE EDUCATION SERV. CENTER	1,809.00	N
086656	08-31-2022		08-31-2022	THE ENTERPRISE (JHC)	240.00	N
086657	08-31-2022		08-31-2022	WHATABURGER	34.59	N
					215.45	N
				<b>Check 086657 Total:</b>	<b>250.04</b>	
086658	08-31-2022		08-31-2022	ZSPACE, Inc.	41,924.00	N
					22,335.00	N
				<b>Check 086658 Total:</b>	<b>64,259.00</b>	
086670	08-31-2022		09-06-2022	ACCELERATE CONTRACT THERAPY SERV	1,143.75	N
086671	08-31-2022		09-06-2022	BENAVIDES ISD	29,633.21	N
					30,588.00	N
					20,896.00	N
				<b>Check 086671 Total:</b>	<b>81,117.21</b>	
086672	08-31-2022		09-06-2022	Helping Hands Pediatric	2,125.03	N
086673	08-31-2022		09-06-2022	Netsync Network Solutins, Inc	19,709.01	N
086674	08-31-2022		09-06-2022	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	2,275.00	N
086675	08-31-2022		09-06-2022	SAN DIEGO I S D	7,716.27	N
					6,847.00	N
					1,130.92	N
					19,954.21	N
				<b>Check 086675 Total:</b>	<b>35,648.40</b>	
086676	08-31-2022		09-06-2022	San Diego I.S.D.	35.79	N
					50,460.00	N
				<b>Check 086676 Total:</b>	<b>50,495.79</b>	
086677	08-31-2022		09-06-2022	SPECTRUM CORPORATION	888.02	N
086678	08-31-2022		09-06-2022	Trafera Holdings, LLC	3,500.00	N
					10,787.25	N
					9,574.50	N
					8,500.00	N
				<b>Check 086678 Total:</b>	<b>32,361.75</b>	



Date Run: 09-09-2022 11:15 AM  
 Cnty Dist: 124-901  
 From 08-01-2022 To 08-31-2022  
 Sort Order: Check Number

Check Register  
 Jim Hogg County ISD  
 Month of August

Program: FIN1250  
 Page: 9 of 9  
 File ID: 2

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086679	08-31-2022		09-06-2022	WEBB CISD	8,517.04	N
					451.10	N
				<b>Check 086679 Total:</b>	<b>8,968.14</b>	
086680	08-31-2022		09-06-2022	WEBB CISD	22,614.92	N
					700.00	N
					3,699.99	N
				<b>Check 086680 Total:</b>	<b>27,014.91</b>	
090823	08-23-2022		08-23-2022	HUMANA	4,644.06	N
100823	08-23-2022		08-23-2022	HUMANA VISION	884.94	N
110823	08-23-2022		08-23-2022	LEGAL SHIELD	177.35	N
				<b>Grand Totals</b>	<b>1,201,105.01</b>	

End of Report

\* Indicates voided check