

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001335	01-26-2023		01-26-2023	UMB Bank, N.A.	400,000.00	N
					73,000.00	N
				<b>Check 001335 Total:</b>	<b>473,000.00</b>	
001340	01-27-2023		01-26-2023	BOK Financial	20,100.00	N
					200.00	N
				<b>Check 001340 Total:</b>	<b>20,300.00</b>	
001341	01-27-2023		01-26-2023	BOK Financial	152,793.75	N
					200.00	N
				<b>Check 001341 Total:</b>	<b>152,993.75</b>	
010117	01-17-2023		01-17-2023	TEXNET	64,766.00	N
020106	01-06-2023		02-03-2023	ExpertPay	1,425.45	N
020120	01-20-2023		02-03-2023	ExpertPay	1,476.22	N
030125	01-24-2023		02-03-2023	EFTPS PAYMENT	6,454.75	N
					6,454.75	N
					28,616.86	N
				<b>Check 030125 Total:</b>	<b>41,526.36</b>	
060126	01-26-2023		01-26-2023	THE LINCOLN NATL LIFE INS. COMPANY	2,402.09	N
070126	01-26-2023		01-26-2023	AMERICAN FAMILY LIFE ASSURANCE	12,933.45	N
080103	01-03-2023		01-30-2023	SUN LIFE FINANCIAL	461.76	N
087335	01-04-2023		01-09-2023	Staybridge Suites Fort Worth West	609.46	N
087337	01-06-2023		01-06-2023	ALAMO LUMBER COMPANY	27.98	N
					202.19	N
					47.98	N
					104.88	N
				<b>Check 087337 Total:</b>	<b>383.03</b>	
087338	01-06-2023		01-04-2023	Alamo City Education Partnership	320.00	N
087339	01-06-2023		01-04-2023	Alamo City Education Partnership	450.00	N
087340	01-06-2023		01-06-2023	BISHOP POWERLIFTING	600.00	N
087341	01-06-2023		01-05-2023	BSN SPORTS, LLC	515.84	N
					2,332.80	N
					199.28	N
				<b>Check 087341 Total:</b>	<b>3,047.92</b>	
087342	01-06-2023		01-05-2023	JOSE M. CABRERA	180.00	N
087343	01-06-2023		01-05-2023	CANTU, RUBEN	175.00	N
087344	01-06-2023		01-05-2023	CAPITAL ONE BANK	443.23	N
087345	01-06-2023		01-05-2023	CENTER POINT ENERGY	295.49	N
087346	01-06-2023		01-05-2023	CHICK-FIL-A	34.62	N
					86.70	N
				<b>Check 087346 Total:</b>	<b>121.32</b>	
087347	01-06-2023		01-06-2023	COASTAL BEND COACHES ASSOCIATION	160.00	N
087348	01-06-2023		01-06-2023	COLLEGE BOARD	2,576.00	N
087349	01-06-2023		01-05-2023	Bowen Enterprises Ltd.	34.90	N
					113.23	N
				<b>Check 087349 Total:</b>	<b>148.13</b>	
087350	01-06-2023		01-06-2023	DIAL COMMERCIAL SALES	220.66	N
087351	01-06-2023		01-05-2023	DIRECT ENERGY	255.22	N
					16,724.50	N
				<b>Check 087351 Total:</b>	<b>16,979.72</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087352	01-06-2023		01-05-2023	Esquivel, Gustavo	175.00	N
087353	01-06-2023		01-05-2023	EXQUISITA TORTILLAS	35.75	N
					39.00	N
				<b>Check 087353 Total:</b>	<b>74.75</b>	
087355	01-06-2023		01-06-2023	Hampton by Hilton	178.00	N
					178.00	N
				<b>Check 087355 Total:</b>	<b>356.00</b>	
087356	01-06-2023		01-06-2023	HEBBRON AUTO SUPPLY	481.38	N
087357	01-06-2023		01-05-2023	HER'S EMBRODERY	135.00	N
087358	01-06-2023		01-05-2023	HILLCREST TORTILLAS, INC	165.00	N
					198.00	N
					99.50	N
					83.58	N
				<b>Check 087358 Total:</b>	<b>546.08</b>	
087359	01-06-2023		01-05-2023	HOME CARE DIMENSIONS	57.54	N
087360	01-06-2023		01-05-2023	JIM HOGG COUNTY WCID	1,895.53	N
087361	01-06-2023		01-05-2023	Kirkpatrick Guns and Ammo	1,824.00	N
087362	01-06-2023		01-05-2023	Linde Gas & Equipment Inc	195.72	N
087363	01-06-2023		01-05-2023	MIRA'S SPORTS & MORE	30.00	N
					199.95	N
					415.64	N
					415.64	N
					1,032.00	N
				<b>Check 087363 Total:</b>	<b>2,093.23</b>	
087364	01-06-2023		01-05-2023	MONTALVO'S PEST CONTROL	155.00	N
					275.00	N
				<b>Check 087364 Total:</b>	<b>430.00</b>	
087365	01-06-2023		01-05-2023	MSB	89.82	N
					51.58	N
				<b>Check 087365 Total:</b>	<b>141.40</b>	
087366	01-06-2023		01-05-2023	OAK FARM	2,135.74	N
					3,128.62	N
				<b>Check 087366 Total:</b>	<b>5,264.36</b>	
087367	01-06-2023		01-05-2023	Progress Learning LLC	3,000.00	N
					3,000.00	N
				<b>Check 087367 Total:</b>	<b>6,000.00</b>	
087368	01-06-2023		01-05-2023	PURCHASE POWER	1,510.00	N
087369	01-06-2023		01-05-2023	RAPTOR	2,518.75	N
087370	01-06-2023		01-06-2023	REGION I ESC	25.00	N
087371	01-06-2023		01-05-2023	REGION ONE EDUCATION SERV. CENTER	100.00	N
087372	01-06-2023		01-05-2023	RUIZ, ENRIQUE	180.00	N
087373	01-06-2023		01-05-2023	Sam's Club Direct	65.46	N
087374	01-06-2023		01-05-2023	San Diego Cross Cntry Activity Fund	288.00	N
087375	01-06-2023		01-05-2023	SCHOOL HEALTH CORPORATION	192.00	N
087376	01-06-2023		01-05-2023	School-Tech, Inc.	1,545.94	N
087377	01-06-2023		01-05-2023	SILGUERO, ROBERTO	180.00	N
087378	01-06-2023		01-05-2023	SOUTH TEXAS MUSIC MART INC	1,085.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087379	01-06-2023		01-06-2023	SOUTHERN SANITATION	283.33	N
					283.33	N
					283.34	N
					1,491.00	N
				<b>Check 087379 Total:</b>	<b>2,341.00</b>	
087380	01-06-2023		01-06-2023	TASB RISK MANAGMENT FUND	2,593.00	N
087381	01-06-2023		01-05-2023	TEXAS DEPT. OF LICENSING & REGULATI	20.00	N
087382	01-06-2023		01-05-2023	TEXAS MUSIC FESTIVAL	4,780.00	N
087383	01-06-2023		01-05-2023	TFS LEASING A PROGRAM OF DE LAGE	1,713.67	N
					622.30	N
					1,985.84	N
					938.19	N
					581.00	N
					466.86	N
				<b>Check 087383 Total:</b>	<b>6,307.86</b>	
087384	01-06-2023		01-05-2023	Tristan, Juan R. Jr.	180.00	N
			01-06-2023		170.00	N
				<b>Check 087384 Total:</b>	<b>350.00</b>	
087385	01-06-2023		01-06-2023	UNITED HIGH SCHOOL UIL ACADEMICS	548.00	N
087386	01-06-2023		01-04-2023	WEBB CISD	25,957.75	N
					4,614.55	N
				<b>Check 087386 Total:</b>	<b>30,572.30</b>	
087387	01-06-2023		01-05-2023	WHATABURGER	9.46	N
					18.90	N
				<b>Check 087387 Total:</b>	<b>28.36</b>	
087388	01-12-2023		01-11-2023	AMAZON/SYNCB	408.45	N
					60.20	N
					303.85	N
					136.91	N
					219.00	N
					594.65	N
					309.00	N
					340.48	N
					194.42	N
					188.46	N
					340.85	N
					410.07	N
					168.00	N
					241.89	N
					80.97	N
					251.36	N
					589.15	N
					186.00	N
				<b>Check 087388 Total:</b>	<b>5,023.71</b>	
087389	01-12-2023		01-09-2023	BSN SPORTS, LLC	1,180.73	N
087390	01-12-2023		01-12-2023	CABERA, JOSE	175.00	N
087391	01-12-2023		01-12-2023	CANTU, RUBEN	180.00	N
087392	01-12-2023		01-12-2023	CDW GOVERNEMENT	68,200.00	N
087393	01-12-2023		01-09-2023	CharacterStrong, LLC	2,097.00	N

Date Run: 02-08-2023 4:08 PM  
 Cnty Dist: 124-901  
 From 01-01-2023 To 01-31-2023  
 Sort Order: Check Number

Check Register  
 Jim Hogg County ISD  
 Month of January

Program: FIN1250  
 Page: 4 of 10  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087394	01-12-2023		01-11-2023	Chick-Fil-A	33.52	N
					192.05	N
			01-12-2023		30.38	N
					243.84	N
				<b>Check 087394 Total:</b>	<b>499.79</b>	
087395	01-12-2023		01-09-2023	CiCi's Pizza # 336	35.96	N
					152.83	N
				<b>Check 087395 Total:</b>	<b>188.79</b>	
087396	01-12-2023		01-11-2023	TBC#124 COASTAL BEND COLLEGE	4,320.50	N
087397	01-12-2023		01-12-2023	DAIRY QUEEN	30.80	N
					184.08	N
				<b>Check 087397 Total:</b>	<b>214.88</b>	
087398	01-12-2023		01-09-2023	Dairy Queen	32.50	N
					149.50	N
				<b>Check 087398 Total:</b>	<b>182.00</b>	
087399	01-12-2023		01-11-2023	Dairy Queen	32.77	N
					245.70	N
				<b>Check 087399 Total:</b>	<b>278.47</b>	
087400	01-12-2023		01-09-2023	Dura Tuff	500.00	N
			01-12-2023		859.20	N
				<b>Check 087400 Total:</b>	<b>1,359.20</b>	
087401	01-12-2023		01-10-2023	EDMENTUM	4,864.50	N
					4,864.51	N
				<b>Check 087401 Total:</b>	<b>9,729.01</b>	
087402	01-12-2023		01-11-2023	EGO SPORTS	400.00	N
087403	01-12-2023		01-11-2023	Elevate Student Nutrition	2,250.00	N
087404	01-12-2023		01-09-2023	Escamilla, Rudy	195.00	N
087405	01-12-2023		01-12-2023	Esquivel, Gustavo	175.00	N
087406	01-12-2023		01-12-2023	FLORES, EMILIO	613.75	N
087407	01-12-2023		01-09-2023	Foremost Telecommunications	2,261.39	N
087408	01-12-2023		01-09-2023	GATEWAY PRINTING & OFFICE SUPPLY	1,391.33	N
087409	01-12-2023		01-12-2023	Gomez, Maria Elena	537.50	N
087411	01-12-2023		01-12-2023	GUTIERREZ, MARIA ADELA	750.00	N
087412	01-12-2023		01-11-2023	HEBBRON AUTO REPAIR	85.00	N
					574.22	N
				<b>Check 087412 Total:</b>	<b>659.22</b>	
087413	01-12-2023		01-11-2023	INTERQUEST DETECTION CANINES	400.00	N
087414	01-12-2023		01-09-2023	J. CRUZ & ASSOCIATES	1,256.00	N
087415	01-12-2023		01-12-2023	Kone Pasadena	468.70	N
087416	01-12-2023		01-11-2023	LABATT	645.28	N
					892.45	N
					155.14	N
					68.10	N
					11,526.56	N
					10,205.90	N
					1,399.40	N
					1,385.19	N
				<b>Check 087416 Total:</b>	<b>26,278.02</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087417	01-12-2023		01-09-2023	LIBERTY CAFE	40.00	N
					200.00	N
					27.00	N
					108.00	N
				<b>Check 087417 Total:</b>	<b>375.00</b>	
087418	01-12-2023		01-11-2023	LINEBARGER GOGGAN BLAIR	3,357.34	N
087419	01-12-2023		01-12-2023	LOPEZ, KRYSTA	605.00	N
087420	01-12-2023		01-09-2023	Lovvorn & Kieschnick, LLP	5,000.00	N
087421	01-12-2023		01-10-2023	LOWE'S PAY AND SAVE	143.73	N
					28.83	N
					13.15	N
					20.94	N
				<b>Check 087421 Total:</b>	<b>206.65</b>	
087422	01-12-2023		01-12-2023	Martinez, Ashley	602.50	N
087423	01-12-2023		01-12-2023	MONTALVO, R.J.	71.00	N
087424	01-12-2023		01-11-2023	MSB	9.48	N
087425	01-12-2023		01-11-2023	O.A.C. AUTO SUPPLY	21.00	N
087426	01-12-2023		01-12-2023	PENA, ALICIA	32.00	N
087427	01-12-2023		01-12-2023	PEREZ, ROBERT	71.00	N
087428	01-12-2023		01-11-2023	PRITCHARD & ABBOTT, INC	3,793.75	N
087429	01-12-2023		01-12-2023	Ramirez, Karla	537.50	N
087430	01-12-2023		01-10-2023	REGION ONE EDUCATION SERV. CENTER	418.49	N
					3,858.00	N
				<b>Check 087430 Total:</b>	<b>4,276.49</b>	
087431	01-12-2023		01-11-2023	ROLDAN'S SERVICE CENTER	20.00	N
087432	01-12-2023		01-12-2023	SANCHEZ, JOSE O.	170.00	N
087433	01-12-2023		01-12-2023	SANCHEZ, JAVIER	180.00	N
087434	01-12-2023		01-12-2023	SANTA GERTRUDIS SCHOOL	790.00	N
087435	01-12-2023		01-12-2023	SERNA, ALICE	71.00	N
087436	01-12-2023		01-12-2023	Soliz, Ramiro	442.50	N
087437	01-12-2023		01-11-2023	SOUTH TEXAS MUSIC MART INC	124.99	N
					158.44	N
				<b>Check 087437 Total:</b>	<b>283.43</b>	
087438	01-12-2023		01-09-2023	SPECTRUM CORPORATION	686.92	N
087439	01-12-2023		01-11-2023	Staybridge Suites Fort Worth West	664.86	N
087440	01-12-2023		01-11-2023	STH AIR CONDITIONING & HEATING INC.	828.75	N
					127.50	N
				<b>Check 087440 Total:</b>	<b>956.25</b>	
087441	01-12-2023		01-12-2023	STROMAN, CELESTE	71.00	N
087442	01-12-2023		01-12-2023	T-Mobile	144.50	N
087443	01-12-2023		01-09-2023	TCASE	1,620.00	N
					1,080.00	N
				<b>Check 087443 Total:</b>	<b>2,700.00</b>	
087444	01-12-2023		01-09-2023	TEXAS EDUCATIONAL PAPERBACKS	46.07	N
087445	01-12-2023		01-12-2023	Trevino, Annelie	71.00	N
087446	01-12-2023		01-11-2023	VERIZON	255.96	N
087447	01-12-2023		01-09-2023	WHATABURGER	26.58	N
			01-12-2023		159.66	N
				<b>Check 087447 Total:</b>	<b>186.24</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087448	01-12-2023		01-12-2023	Whataburger	36.66	N
					91.60	N
				<b>Check 087448 Total:</b>	<b>128.26</b>	
087451	01-20-2023		01-19-2023	Alice Cash & Carry Wholesale	184.70	N
087452	01-20-2023		01-18-2023	AMAZON/SYNCB	28.00	N
					270.31	N
					129.99	N
					731.97	N
				<b>Check 087452 Total:</b>	<b>1,160.27</b>	
087453	01-20-2023		01-18-2023	Anderson Powerlifting	833.15	N
					595.00	N
				<b>Check 087453 Total:</b>	<b>1,428.15</b>	
087454	01-20-2023		01-17-2023	Avila, Richard	155.00	N
087455	01-20-2023		01-19-2023	CANALES CONCRETE	708.75	N
087456	01-20-2023		01-20-2023	CAPITAL ONE BANK	55.00	N
					192.00	N
					393.24	N
					1,894.57	N
					2,282.65	N
					91.00	N
					15.50	N
					245.99	N
					354.54	N
					1,311.88	N
				<b>Check 087456 Total:</b>	<b>6,836.37</b>	
087457	01-20-2023		01-17-2023	CDW GOVERNEMENT	390.62	N
					827.97	N
			01-18-2023		840.24	N
				<b>Check 087457 Total:</b>	<b>2,058.83</b>	
087458	01-20-2023		01-17-2023	CHICK-FIL-A	58.87	N
					192.97	N
			01-19-2023		15.96	N
					31.92	N
				<b>Check 087458 Total:</b>	<b>299.72</b>	
087459	01-20-2023		01-18-2023	Chick-Fil-A	41.10	N
					246.00	N
				<b>Check 087459 Total:</b>	<b>287.10</b>	
087460	01-20-2023		01-17-2023	COLLEGE BOARD	400.00	N
087461	01-20-2023		01-17-2023	Days Inn Salado	99.14	N
087462	01-20-2023		01-19-2023	EKON O PAC, INC	183.00	N
087463	01-20-2023		01-17-2023	FLINN SCIENTIFIC,INC.	301.10	N
087464	01-20-2023		01-17-2023	GARCIA, FANTINA	110.00	N
087465	01-20-2023		01-17-2023	GARZA, JUAN A.	170.00	N
					180.00	N
			01-19-2023		180.00	N
					170.00	N
				<b>Check 087465 Total:</b>	<b>700.00</b>	
087466	01-20-2023		01-17-2023	GARZA, SUSANA P.	227.00	N
087467	01-20-2023		01-17-2023	Gonzalez, Belinda	110.00	N

\* Indicates voided check

Date Run: 02-08-2023 4:08 PM  
 Cnty Dist: 124-901  
 From 01-01-2023 To 01-31-2023  
 Sort Order: Check Number

Check Register  
 Jim Hogg County ISD  
 Month of January

Program: FIN1250  
 Page: 7 of 10  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087468	01-20-2023		01-17-2023	Hampton by Hilton	32.04	N
087469	01-20-2023		01-17-2023	HEBBRONVILLE JR. HIGH	210.00	N
			01-18-2023		57.76	N
					255.13	N
				<b>Check 087469 Total:</b>	<b>522.89</b>	
087470	01-20-2023		01-19-2023	HILLCREST TORTILLAS, INC	99.50	N
			01-20-2023		30.00	N
				<b>Check 087470 Total:</b>	<b>129.50</b>	
087471	01-20-2023		01-19-2023	HOME CARE DIMENSIONS	57.54	N
087472	01-20-2023		01-17-2023	Hudl	549.00	N
087473	01-20-2023		01-17-2023	KAMICO INSTRUCTIONAL MEDIA	259.50	N
087474	01-20-2023		01-18-2023	Maldonado, Whitney Irene	1,500.00	N
087475	01-20-2023		01-17-2023	MENDIETTA, SEFERINO	130.00	N
087476	01-20-2023		01-18-2023	MIRA'S SPORTS & MORE	1,256.33	N
					599.90	N
				<b>Check 087476 Total:</b>	<b>1,856.23</b>	
087477	01-20-2023		01-17-2023	OFFICE DEPOT	134.22	N
					134.22	N
					134.22	N
				<b>Check 087477 Total:</b>	<b>402.66</b>	
087478	01-20-2023		01-17-2023	OTC Brands, Inc.	121.49	N
087479	01-20-2023		01-20-2023	REP & P Inc.	2,125.00	N
087480	01-20-2023		01-19-2023	SANCHEZ, JOSE O.	200.00	N
087481	01-20-2023		01-17-2023	SAM'S CLUB DIRECT	180.17	N
087482	01-20-2023		01-19-2023	SAN DIEGO POWERLIFTING FUND	600.00	N
087483	01-20-2023		01-19-2023	SCHOOL HEALTH CORPORATION	338.80	N
087484	01-20-2023		01-19-2023	SILGUERO, ROBERTO	180.00	N
087485	01-20-2023		01-17-2023	SOUTH TEXAS MUSIC MART INC	215.94	N
					83.98	N
					389.20	N
					257.83	N
					710.53	N
				<b>Check 087485 Total:</b>	<b>1,657.48</b>	
087486	01-20-2023		01-19-2023	TEXAS DEPT. OF LICENSING & REGULATI	45.00	N
087487	01-20-2023		01-17-2023	VALDERAS, JOANN	227.00	N
087488	01-20-2023		01-19-2023	VERIZON	268.31	N
087489	01-20-2023		01-19-2023	WHATABURGER OF ALICE	36.00	N
					198.00	N
				<b>Check 087489 Total:</b>	<b>234.00</b>	
087490	01-20-2023		01-18-2023	Whataburger	33.00	N
					272.25	N
				<b>Check 087490 Total:</b>	<b>305.25</b>	
087491	01-27-2023		01-25-2023	ACCELERATE CONTRACT THERAPY SERV	1,575.00	N
087492	01-27-2023		01-26-2023	Amegy Bank of Texas	235,000.00	N
					24,793.99	N
				<b>Check 087492 Total:</b>	<b>259,793.99</b>	
087493	01-27-2023		01-27-2023	BISHOP POWERLIFTING	760.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087494	01-27-2023		01-25-2023	CABERA, JOSE	170.00	N
087495	01-27-2023		01-25-2023	Cabrera, Kaydence	170.00	N
087496	01-27-2023		01-25-2023	CDW GOVERNEMENT	115.40	N
087497	01-27-2023		01-25-2023	CHICK-FIL-A	29.79	N
					168.81	N
				<b>Check 087497 Total:</b>	<b>198.60</b>	
087498	01-27-2023		01-25-2023	Bowen Enterprises Ltd.	25.50	N
					144.50	N
					44.95	N
					224.75	N
				<b>Check 087498 Total:</b>	<b>439.70</b>	
087499	01-27-2023		01-27-2023	DEMCO	831.82	N
087500	01-27-2023		01-27-2023	EGO SPORTS	72.00	N
087501	01-27-2023		01-27-2023	EL JALISIENSE	39.96	N
					199.80	N
				<b>Check 087501 Total:</b>	<b>239.76</b>	
087502	01-27-2023		01-25-2023	EL JALISIENSE #2	44.00	N
					231.00	N
				<b>Check 087502 Total:</b>	<b>275.00</b>	
087503	01-27-2023		01-25-2023	Eldridge Publishing Co Inc	219.60	N
087504	01-27-2023		01-25-2023	Escamilla, Rudy	195.00	N
087505	01-27-2023		01-25-2023	Escamilla, Rudy	39.00	N
087506	01-27-2023		01-25-2023	FASST SPORTS	2,980.00	N
087507	01-27-2023		01-25-2023	GOMEZ, ANNA MARIE	131.00	N
087508	01-27-2023		01-25-2023	GT DISTRIBUTORS, INC	3,360.46	N
087509	01-27-2023		01-25-2023	HER'S EMBROIDERY	36.00	N
087510	01-27-2023		01-25-2023	HYATT PLACE AUSTIN DOWNTOWN	1,390.29	N
					907.41	N
					76.29	N
				<b>Check 087510 Total:</b>	<b>2,373.99</b>	
087511	01-27-2023		01-26-2023	JIM HOGG COUNTY	20,055.40	N
087512	01-27-2023		01-26-2023	Linbarger Goggan Blair & Sampson	26,650.00	N
087513	01-27-2023		01-25-2023	LONGHORN INK	20.00	N
087514	01-27-2023		01-25-2023	MSB	45.45	N
087515	01-27-2023		01-25-2023	OFFICE DEPOT	494.84	N
					49.21	N
					26.99	N
					17.12	N
				<b>Check 087515 Total:</b>	<b>588.16</b>	
087516	01-27-2023		01-25-2023	ON DECK SPORTS	805.02	N
087517	01-27-2023		01-25-2023	Pizza Parlor	34.00	N
					119.00	N
				<b>Check 087517 Total:</b>	<b>153.00</b>	
087518	01-27-2023		01-26-2023	ROMERO, LUIS	425.00	N
					995.00	N
				<b>Check 087518 Total:</b>	<b>1,420.00</b>	
087519	01-27-2023		01-25-2023	Salinas, John Eric	131.00	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087520	01-27-2023		01-26-2023	Scott Electric Company	9,290.90	N
087521	01-27-2023		01-25-2023	Silva, Monica	131.00	N
087522	01-27-2023		01-27-2023	SPECTRUM CORPORATION	611.25	N
087523	01-27-2023		01-25-2023	TASB	225.00	N
087524	01-27-2023		01-25-2023	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
087525	01-27-2023		01-26-2023	Texas Music Festival Enterprise Inc	21,924.00	N
087526	01-27-2023		01-25-2023	Villasano, Diana Karina	131.00	N
087527	01-27-2023		01-25-2023	Vision Specialists of South Tx LLC	250.00	N
087528	01-27-2023		01-27-2023	Whataburger	40.16	N
					261.04	N
					23.28	N
					162.75	N
				<b>Check 087528 Total:</b>	<b>487.23</b>	
087529	01-27-2023		01-25-2023	WHATABURGER OF ALICE	23.54	N
					156.60	N
			01-27-2023		29.53	N
					127.79	N
				<b>Check 087529 Total:</b>	<b>337.46</b>	
087530	01-27-2023		01-25-2023	Ybanez, Jennifer	131.00	N
087531	01-31-2023		01-31-2023	ADRIAN, JOHNNY	200.00	N
087532	01-31-2023		01-31-2023	ALERT SERVICES, INC.	240.52	N
					54.00	N
				<b>Check 087532 Total:</b>	<b>294.52</b>	
087533	01-31-2023		01-31-2023	BSN SPORTS, LLC	2,165.10	N
087534	01-31-2023		01-31-2023	CABERA, JOSE	170.00	N
087535	01-31-2023		01-31-2023	Cabrera, Kaydence	170.00	N
087536	01-31-2023		01-31-2023	CANTU, RUBEN	180.00	N
087537	01-31-2023		01-31-2023	NCS Pearson, Inc.	723.00	N
087538	01-31-2023		01-31-2023	Bowen Enterprises Ltd.	25.27	N
					210.00	N
				<b>Check 087538 Total:</b>	<b>235.27</b>	
087539	01-31-2023		01-31-2023	DOUBLETREE BY HILTON DOWNTOWN	477.30	N
087540	01-31-2023		01-31-2023	DOUBLETREE BY HILTON DOWNTOWN	715.95	N
087541	01-31-2023		01-31-2023	ED TREVINO	110.00	N
087543	01-31-2023		01-31-2023	Helping Hands Pediatric	2,597.89	N
087544	01-31-2023		01-31-2023	IWS GAS AND SUPPLY OF TEXAS, Ltd	20,123.88	N
087546	01-31-2023		01-31-2023	MIMEO.com, Inc.	3,657.00	N
087547	01-31-2023		01-31-2023	OFFICE DEPOT	148.00	N
087548	01-31-2023		01-31-2023	Petroleum Traders Corporation	5,504.39	N
					2,478.21	N
					9,492.37	N
				<b>Check 087548 Total:</b>	<b>17,474.97</b>	
087549	01-31-2023		01-31-2023	REGION I ESC	125.00	N
087550	01-31-2023		01-31-2023	REGION ONE EDUCATION SERV. CENTER	320.00	N
					140.00	N
					3,503.50	N
				<b>Check 087550 Total:</b>	<b>3,963.50</b>	

\* Indicates voided check

Date Run: 02-08-2023 4:08 PM  
Cnty Dist: 124-901  
From 01-01-2023 To 01-31-2023  
Sort Order: Check Number

Check Register  
Jim Hogg County ISD  
Month of January

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087551	01-31-2023		01-31-2023	SANCHEZ, JOSE O.	180.00	N
087552	01-31-2023		01-31-2023	SUNOCO	221.29	N
087553	01-31-2023		01-31-2023	TASB	225.00	N
087554	01-31-2023		01-31-2023	TIDMORE FLAGS	210.00	N
090125	01-25-2023		01-25-2023	HUMANA	4,960.84	N
100125	01-25-2023		01-25-2023	HUMANA VISION	917.54	N
110125	01-25-2023		01-25-2023	LEGAL SHIELD	152.45	N
<b>Grand Totals</b>					<b>1,475,921.07</b>	

End of Report