

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010422	05-09-2022		06-09-2022	TEXNET	91,357.83	N
					17,608.23	N
					2,840.28	N
					611.08	N
					7,748.07	N
					2,605.64	N
				Check 010422 Total:	122,771.13	
010517	05-17-2022		05-17-2022	TEXNET	86,186.00	N
020513	05-13-2022		05-11-2022	ExpertPay	549.35	N
020527	05-27-2022		05-27-2022	ExpertPay	549.35	N
030503	05-03-2022		05-03-2022	EFTPS PAYMENT	5,837.28	N
					5,837.28	N
					34,331.91	N
				Check 030503 Total:	46,006.47	
030517	05-17-2022		05-16-2022	EFTPS PAYMENT	5,263.31	N
					5,263.31	N
					26,690.08	N
				Check 030517 Total:	37,216.70	
030531	05-31-2022		05-27-2022	EFTPS PAYMENT	5,062.61	N
					5,062.61	N
					24,455.18	N
				Check 030531 Total:	34,580.40	
060531	05-31-2022		05-31-2022	THE LINCOLN NATL LIFE INS. COMPANY	2,317.83	N
080503	05-03-2022		05-03-2022	SUN LIFE FINANCIAL	387.02	N
083354	05-03-2022		05-03-2022	CANALES CONCRETE	810.00	N
083355	05-03-2022		05-03-2022	CARREON, JO ANN	23.00	N
					23.00	N
				Check 083355 Total:	46.00	
083356	05-03-2022		05-03-2022	Carreon, Jo Ann S.	31.00	N
					31.00	N
				Check 083356 Total:	62.00	
083357	05-03-2022		05-03-2022	DOUBLETREE HOTELS INC.	199.81	N
					180.32	N
				Check 083357 Total:	380.13	
083358	05-03-2022		05-03-2022	DRURY INN	488.38	N
					255.29	N
				Check 083358 Total:	743.67	
083359	05-03-2022		05-03-2022	MARTINEZ, JAVIER	31.00	N
					62.00	N
				Check 083359 Total:	93.00	
083360	05-03-2022		05-03-2022	Martinez, Javier	23.00	N
					46.00	N
				Check 083360 Total:	69.00	
083361	05-03-2022		05-03-2022	RGV Vocational Services, LLC	6,570.00	N
					6,570.00	N
				Check 083361 Total:	13,140.00	
083362	05-03-2022		05-03-2022	ROBSTOWN ISD	28.00	N
					91.00	N
				Check 083362 Total:	119.00	

* Indicates voided check

Date Run: 06-16-2022 1:23 PM
 Cnty Dist: 124-901
 From 05-01-2022 To 05-31-2022
 Sort Order: Check Number

Check Register
 Jim Hogg County ISD
 Month of May

Program: FIN1250
 Page: 2 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
083365	05-06-2022		05-06-2022	Alamo City Education Partnership	1,711.80	N
083366	05-06-2022		05-06-2022	SOUTH TEXAS COACHES ASSOCIATION	400.00	N
083367	05-06-2022		05-06-2022	Texas Girls Coaches Association	70.00	N
083368	05-06-2022		05-06-2022	THSCA	130.00	N
					70.00	N
				Check 083368 Total:	200.00	
083369	05-06-2022		05-06-2022	Vargas, Rosalinda R.	1,217.00	N
					4,326.67	N
				Check 083369 Total:	5,543.67	
083370	05-10-2022		05-10-2022	TEXAS DEPT. OF STATE HEALTH SERVICE	900.00	N
083372	05-13-2022		05-13-2022	BK Interactive LLC	24,982.00	N
083373	05-13-2022		05-13-2022	CHRISTIANSIEN, HAROLD D.	181.76	N
083374	05-13-2022		05-13-2022	COASTAL BEND WKFR DEVELOPMENT BOARD	6,666.67	N
083375	05-13-2022		05-13-2022	De La Garza, Guillermo	389.48	N
083376	05-13-2022		05-13-2022	DELL FINANCIAL SERVICES	13,003.20	N
083377	05-13-2022		05-13-2022	Derek Hinojosa	459.74	N
083378	05-13-2022		05-13-2022	Greatmats.Com Corporation	6,860.00	N
					2,715.00	N
					1,032.00	N
				Check 083378 Total:	10,607.00	
083379	05-13-2022		05-13-2022	HEBBRONVILLE HIGH SCHOOL	110.00	N
083380	05-13-2022		05-13-2022	J. CRUZ & ASSOCIATES	10,661.00	N
					6,833.00	N
				Check 083380 Total:	17,494.00	
083381	05-13-2022		05-13-2022	Julio Cesar Garcia	389.48	N
					.01	N
				Check 083381 Total:	389.49	
083382	05-13-2022		05-13-2022	Keith Sanders	201.61	N
083384	05-13-2022		05-13-2022	Lascelles, Nigel Christopher Jr.	260.00	N
083385	05-13-2022		05-13-2022	MARTINEZ, CYNTHIA	117.00	N
083386	05-13-2022		05-13-2022	MENDIETTA, SEFERINO	168.00	N
083387	05-13-2022		05-13-2022	Molina Jr., Francisco	245.00	N
083388	05-13-2022		05-13-2022	PEREZ, RAQUEL	315.90	N
083389	05-13-2022		05-13-2022	Reckaway, Scott	203.20	N
					203.20	N
				Check 083389 Total:	406.40	
083390	05-13-2022		05-13-2022	REGION ONE EDUCATION SERV. CENTER	200.00	N
083391	05-13-2022		05-13-2022	Serna, Humberto	550.13	N
083392	05-13-2022		05-13-2022	Tanguma, Lorenzo R.	235.00	N
083393	05-13-2022		05-13-2022	TASBO	75.00	N
083394	05-13-2022		05-13-2022	THSCA	130.00	N
					130.00	N
				Check 083394 Total:	260.00	
083396	05-16-2022		05-16-2022	Courtyard South Padre Island	473.85	N
083397	05-19-2022		05-19-2022	ALAMO LUMBER COMPANY	13.99	N
					348.11	N
					664.62	N
					15.98	N
				Check 083397 Total:	1,042.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
083398	05-19-2022		05-18-2022	Alice Cash & Carry Wholesale	435.67	N
					124.24	N
					157.34	N
				Check 083398 Total:	717.25	
083399	05-19-2022		05-18-2022	Amanda Galvan	500.00	N
					1,127.53	N
				Check 083399 Total:	1,627.53	
083400	05-19-2022		05-18-2022	Best Western Plus Pflugerville Inn	380.90	N
					440.84	N
				Check 083400 Total:	821.74	
083401	05-19-2022		05-18-2022	CARREON, JO ANN	46.00	N
					69.00	N
				Check 083401 Total:	115.00	
083402	05-19-2022		05-18-2022	Carreon, Jo Ann S.	46.00	N
					69.00	N
				Check 083402 Total:	115.00	
083403	05-19-2022		05-18-2022	CENTER POINT ENERGY	286.08	N
083404	05-19-2022		05-18-2022	Chicken Express - Alice	28.00	N
					154.00	N
				Check 083404 Total:	182.00	
083405	05-19-2022		05-18-2022	COLLEGE BOARD	2,412.00	N
083406	05-19-2022		05-18-2022	Comprehensive Training Center	11,001.00	N
083407	05-19-2022		05-18-2022	DECKER, INC	1,656.46	N
083408	05-19-2022		05-19-2022	DIAL COMMERCIAL SALES	29.98	N
083409	05-19-2022		05-18-2022	DIRECT ENERGY	654.96	N
					16,412.93	N
				Check 083409 Total:	17,067.89	
083410	05-19-2022		05-18-2022	DISA Global Solutions , Inc.	133.00	N
083411	05-19-2022		05-18-2022	Elevate Student Nutrition	2,000.00	N
083412	05-19-2022		05-18-2022	EMBASSY SUITES AUSTIN	357.42	N
					357.42	N
				Check 083412 Total:	714.84	
083413	05-19-2022		05-18-2022	EXQUISITA TORTILLAS	122.20	N
083414	05-19-2022		05-18-2022	F & D FLOORCOVERING & JANITORI	6,143.53	N
					3,214.44	N
				Check 083414 Total:	9,357.97	
083415	05-19-2022		05-18-2022	FLINN SCIENTIFIC,INC.	404.41	N
083416	05-19-2022		05-18-2022	Foremost Telecommunications	2,093.65	N
083417	05-19-2022		05-18-2022	Garza, Sandra C.	1,125.00	N
					1,125.00	N
				Check 083417 Total:	2,250.00	
083418	05-19-2022		05-18-2022	GATEWAY PRINTING & OFFICE SUPPLY	1,383.13	N
					840.00	N
				Check 083418 Total:	2,223.13	
083419	05-19-2022		05-18-2022	GATEWAY TO MEXICO FOOTBALL CLINIC	455.00	N
083420	05-19-2022		05-18-2022	HEBBRONVILLE VIEW	99.00	N
083421	05-19-2022		05-19-2022	HEBBRON AUTO SUPPLY	333.75	N
083422	05-19-2022		05-19-2022	HEBBRON AUTO REPAIR	895.00	N
					1,658.38	N
				Check 083422 Total:	2,553.38	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
083423	05-19-2022		05-18-2022	HILLCREST TORTILLAS, INC	18.50	N
					330.00	N
					472.50	N
				Check 083423 Total:	821.00	
083424	05-19-2022		05-18-2022	HOME CARE DIMENSIONS	57.54	N
083425	05-19-2022		05-18-2022	JIM HOGG COUNTY WCID	3,601.97	N
083426	05-19-2022		05-18-2022	JO ANN CARREON	46.00	N
					69.00	N
				Check 083426 Total:	115.00	
083427	05-19-2022		05-18-2022	JW PEPPER & SON INC	139.99	N
083428	05-19-2022		05-18-2022	Kone Pasadena	453.07	N
083429	05-19-2022		05-18-2022	LABATT	14,316.30	N
					16,998.39	N
					2,096.28	N
					2,122.68	N
					263.85	N
					2,219.92	N
					617.00	N
				Check 083429 Total:	38,634.42	
083430	05-19-2022		05-18-2022	Linde Gas & Equipment Inc	227.14	N
083431	05-19-2022		05-19-2022	LINEBARGER GOGGAN BLAIR	4,132.82	N
083432	05-19-2022		05-18-2022	LUCHAZIE GEN STORE & REST.	40.00	N
					180.00	N
				Check 083432 Total:	220.00	
083433	05-19-2022		05-19-2022	O.A.C. AUTO SUPPLY	295.00	N
					502.93	N
				Check 083433 Total:	797.93	
083434	05-19-2022		05-18-2022	OAK FARM	3,344.96	N
					4,828.76	N
				Check 083434 Total:	8,173.72	
083435	05-19-2022		05-18-2022	OFFICE DEPOT	109.82	N
					700.00	N
					555.80	N
				Check 083435 Total:	1,365.62	
083436	05-19-2022		05-18-2022	PRO ED	207.90	N
083437	05-19-2022		05-18-2022	PURCHASE POWER	1,515.00	N
					500.00	N
				Check 083437 Total:	2,015.00	
083438	05-19-2022		05-18-2022	REGION I ESC	150.00	N
					50.00	N
				Check 083438 Total:	200.00	
083439	05-19-2022		05-18-2022	REGION ONE EDUCATION SERV. CENTER	150.00	N
					150.00	N
					150.00	N
					150.00	N
			05-19-2022		1,300.00	N
					1,112.00	N
					2,588.00	N
					75.00	N
				Check 083439 Total:	5,675.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
083440	05-19-2022		05-19-2022	ROLDAN'S SERVICE CENTER	15.00	N
					240.00	N
				Check 083440 Total:	255.00	
083441	05-19-2022		05-17-2022	San Diego I.S.D.	5,843.30	N
					256.27	N
				Check 083441 Total:	6,099.57	
083442	05-19-2022		05-17-2022	San Diego I.S.D.	2,351.01	N
					2,686.50	N
				Check 083442 Total:	5,037.51	
083443	05-19-2022		05-18-2022	SOUTH TEXAS NEON SIGNS CO. INC	895.00	N
083444	05-19-2022		05-18-2022	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.34	N
					1,678.26	N
				Check 083444 Total:	2,528.28	
083445	05-19-2022		05-18-2022	Tanguma, Lorenzo R.	95.00	N
083446	05-19-2022		05-18-2022	Tellus Equipment Solutions, LLC	15.40	N
083447	05-19-2022		05-18-2022	TEXAS DEPT. OF PUBLIC SAFETY	6.00	N
083448	05-19-2022		05-18-2022	TFS LEASING A PROGRAM OF DE LAGE	975.00	N
					3,346.93	N
					938.07	N
					466.86	N
					581.00	N
				Check 083448 Total:	6,307.86	
083449	05-19-2022		05-18-2022	VERIZON	77.04	N
083450	05-19-2022		05-18-2022	VERIZON CONNECT NWF, INC.	323.70	N
083451	05-19-2022		05-18-2022	Vision Specialists of South Tx LLC	250.00	N
083452	05-19-2022		05-18-2022	WEBB CISD	18,677.90	N
					5,500.00	N
					3,311.73	N
				Check 083452 Total:	27,489.63	
083453	05-19-2022		05-18-2022	WEBB CISD	25,025.47	N
					4,558.37	N
				Check 083453 Total:	29,583.84	
083454	05-19-2022		05-18-2022	WHATABURGER OF ALICE	21.94	N
					58.56	N
					91.24	N
				Check 083454 Total:	171.74	
083456	05-26-2022		05-25-2022	ACCELERATE CONTRACT THERAPY SERV	2,331.75	N
083457	05-26-2022		05-26-2022	ALARCON, IRIS	149.00	N
083458	05-26-2022		05-25-2022	AMAZON/SYNCB	129.00	N
					613.93	N
					522.02	N
					387.00	N
					86.91	N
					245.11	N
					681.51	N
					736.35	N
					141.25	N
					139.94	N
					488.34	N
					62.80	N
					304.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					39.97	N
					197.89	N
					278.15	N
					185.88	N
					209.94	N
				Check 083458 Total:	5,450.94	
083459	05-26-2022		05-24-2022	ARREDONDO, ANTONIO	150.00	N
					75.00	N
				Check 083459 Total:	225.00	
083460	05-26-2022		05-26-2022	BISHOP ATHLETICS	100.00	N
083461	05-26-2022		05-25-2022	CAPITAL ONE BANK	254.99	N
					152.96	N
					300.00	N
					500.00	N
					82.23	N
					82.23	N
					1,560.08	N
					65.00	N
					2,375.00	N
					25.25	N
					37.50	N
					142.00	N
					58.00	N
					34.98	N
					129.30	N
					28.45	N
					680.73	N
					148.45	N
					184.00	N
				Check 083461 Total:	6,841.15	
083462	05-26-2022		05-24-2022	COLLEGE BOARD	4,238.00	N
083463	05-26-2022		05-25-2022	CREATIONS BY FLOWERS	50.00	N
083464	05-26-2022		05-24-2022	ED TREVINO	32.00	N
					40.00	N
				Check 083464 Total:	72.00	
083465	05-26-2022		05-26-2022	GARCIA, FANTINA	149.00	N
083467	05-26-2022		05-26-2022	GARZA, ARMANDO	105.00	N
083468	05-26-2022		05-26-2022	GATEWAY PRINTING & OFFICE SUPPLY	446.48	N
083469	05-26-2022		05-24-2022	GUTIERREZ, FELIX	75.00	N
083470	05-26-2022		05-24-2022	Helping Hands Pediatric	4,778.20	N
083471	05-26-2022		05-24-2022	HILLCREST TORTILLAS, INC	13.30	N
083472	05-26-2022		05-24-2022	Holiday Inn Express & Suites	276.00	N
083473	05-26-2022		05-25-2022	Linde Gas & Equipment Inc	103.57	N
083474	05-26-2022		05-25-2022	LOWE'S PAY AND SAVE	39.24	N
					87.16	N
					20.95	N
					32.78	N
					106.58	N
					79.80	N
					5.37	N
					86.33	N
					33.53	N
					111.91	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			05-26-2022		65.83	N
					8.00	N
				Check 083474 Total:	677.48	
083475	05-26-2022		05-24-2022	LUGO, JUAN	203.12	N
083476	05-26-2022		05-24-2022	MONTALVO'S PEST CONTROL	300.00	N
					945.00	N
					1,035.00	N
				Check 083476 Total:	2,280.00	
083477	05-26-2022		05-24-2022	Newton, Robert	173.16	N
083478	05-26-2022		05-24-2022	OFFICE DEPOT	93.96	N
					31.18	N
				Check 083478 Total:	125.14	
083479	05-26-2022		05-24-2022	OTC Brands, Inc.	120.53	N
					42.72	N
					76.10	N
					145.74	N
				Check 083479 Total:	385.09	
083480	05-26-2022		05-24-2022	PRESTWICK HOUSE	136.95	N
083481	05-26-2022		05-24-2022	Ramirez, Daniel	75.00	N
			05-25-2022		150.00	N
				Check 083481 Total:	225.00	
083482	05-26-2022		05-24-2022	RAMIREZ, JAVIER A.	150.00	N
			05-25-2022		150.00	N
				Check 083482 Total:	300.00	
083483	05-26-2022		05-24-2022	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	9,018.00	N
083484	05-26-2022		05-24-2022	SALINAS, JOHN ERIC	117.00	N
083485	05-26-2022		05-25-2022	SCHOOL HEALTH CORPORATION	494.00	N
					388.27	N
					162.14	N
					14.59	N
					287.14	N
					179.63	N
					14.59	N
					1,556.85	N
					507.92	N
					388.27	N
					102.06	N
				Check 083485 Total:	4,095.46	
083486	05-26-2022		05-24-2022	SPECTRUM CORPORATION	487.09	N
083487	05-26-2022		05-25-2022	STH AIR CONDITIONING & HEATING INC.	600.00	N
					328.50	N
				Check 083487 Total:	928.50	
083488	05-26-2022		05-25-2022	SUBWAY	79.98	N
083489	05-26-2022		05-25-2022	SYNCB/AMAZON	22.45	N
083490	05-26-2022		05-24-2022	TCASE	540.00	N
083491	05-26-2022		05-25-2022	TEXAS BANDMASTERS ASSOCIATION	175.00	N
083492	05-26-2022		05-24-2022	TRANE	4,368.00	N
083493	05-26-2022		05-24-2022	TREVINO, ED	115.00	N
					92.00	N
				Check 083493 Total:	207.00	

Date Run: 06-16-2022 1:23 PM
Cnty Dist: 124-901
From 05-01-2022 To 05-31-2022
Sort Order: Check Number

Check Register
Jim Hogg County ISD
Month of May

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
083494	05-26-2022		05-25-2022	ZSPACE, Inc.	77,752.50	N
090531	05-31-2022		05-31-2022	HUMANA	5,159.28	N
100531	05-31-2022		05-31-2022	HUMANA VISION	994.14	N
110531	05-31-2022		05-31-2022	LEGAL SHIELD	177.35	N

Grand Totals 772,464.48

End of Report

* Indicates voided check