

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010419	04-19-2021		04-19-2021	TEXNET	80,725.00	N
020402	04-02-2021		04-05-2021	ExpertPay	631.62	N
020416	04-16-2021		04-14-2021	ExpertPay	631.62	N
020430	04-30-2021		04-28-2021	ExpertPay	631.62	N
030405	04-05-2021		04-16-2021	TEXNET	.49	N
030406	04-06-2021		04-05-2021	EFTPS PAYMENT	4,493.02	N
					4,493.02	N
					26,081.72	N
				Check 030406 Total:	35,067.76	
030416	04-16-2021		04-16-2021	TEXNET	487.62	N
030420	04-20-2021		04-20-2021	EFTPS PAYMENT	4,401.91	N
					4,401.91	N
					23,989.47	N
				Check 030420 Total:	32,793.29	
060420	04-20-2021		04-20-2021	THE LINCOLN NATL LIFE INS. COMPANY	2,493.29	N
070420	04-20-2021		04-20-2021	AMERICAN FAMILY LIFE ASSURANCE	11,438.00	N
080406	04-06-2021		04-06-2021	SUN LIFE FINANCIAL	281.01	N
081427	04-09-2021		04-07-2021	ALAMO LUMBER COMPANY	155.86	N
					110.51	N
				Check 081427 Total:	266.37	
081428	04-09-2021		04-05-2021	ALICE COMMUNICATIONS SERV.,INC	85.00	N
					150.00	N
				Check 081428 Total:	235.00	
081429	04-09-2021		04-05-2021	Apex Learning Inc.	3,600.00	N
081430	04-09-2021		04-05-2021	Award Decals, Inc	145.99	N
081431	04-09-2021		04-09-2021	BLICK ART MATERIALS	932.68	N
081432	04-09-2021		04-05-2021	Borden, Haden	95.00	N
081433	04-09-2021		04-05-2021	CABERA, JOSE	135.00	N
			04-07-2021		145.00	N
				Check 081433 Total:	280.00	
081434	04-09-2021		04-09-2021	CARREON, JO ANN	184.00	N
					322.00	N
				Check 081434 Total:	506.00	
081435	04-09-2021		04-07-2021	Ceballos, Jose I	145.00	N
081436	04-09-2021		04-05-2021	CENTER POINT ENERGY	211.84	N
081437	04-09-2021		04-05-2021	COASTAL BEND WKFR DEVELOPMENT BOARD	6,875.00	N
			04-08-2021		2,291.67	N
					2,291.66	N
					2,291.67	N
				Check 081437 Total:	13,750.00	
081438	04-09-2021		04-09-2021	COMFORT INN & SUITES	402.40	N
					563.36	N
				Check 081438 Total:	965.76	
081439	04-09-2021		04-05-2021	Comprehensive Training Center	30,000.00	N
					29,700.40	N
				Check 081439 Total:	59,700.40	
081440	04-09-2021		04-05-2021	Concourse Team Express	51.00	N
					116.00	N
					82.50	N
					99.75	N
				Check 081440 Total:	349.25	

Date Run: 05-03-2021 1:03 PM
 Cnty Dist: 124-901
 From 04-01-2021 To 04-30-2021
 Sort Order: Check Number

Check Register
 Jim Hogg County ISD
 Month of April

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081441	04-09-2021		04-05-2021	Bowen Enterprises Ltd.	35.65	N
			04-09-2021		57.12	N
					21.16	N
					74.06	N
				Check 081441 Total:	187.99	
081442	04-09-2021		04-05-2021	Dairy Queen	66.00	N
					186.00	N
				Check 081442 Total:	252.00	
081443	04-09-2021		04-07-2021	DIAL COMMERCIAL SALES	41.58	N
081444	04-09-2021		04-05-2021	Driveline Baseball Enterprises	1,171.00	N
081445	04-09-2021		04-05-2021	DURA TUFF	18.00	N
					112.00	N
				Check 081445 Total:	130.00	
081446	04-09-2021		04-05-2021	EL JALISIENSE	90.00	N
					99.00	N
				Check 081446 Total:	189.00	
081447	04-09-2021		04-07-2021	Elevate Student Nutrition	2,000.00	N
081448	04-09-2021		04-06-2021	EXQUISITA TORTILLAS	14.40	N
					31.20	N
					19.20	N
					24.00	N
				Check 081448 Total:	88.80	
081449	04-09-2021		04-05-2021	FLINN SCIENTIFIC,INC.	886.80	N
081450	04-09-2021		04-05-2021	Foremost Telecommunications	3,111.94	N
081451	04-09-2021		04-07-2021	FROMUTH	1,375.00	N
					125.00	N
				Check 081451 Total:	1,500.00	
081452	04-09-2021		04-05-2021	GATEWAY PRINTING & OFFICE SUPPLY	170.70	N
					29.50	N
					1,035.26	N
					1,376.25	N
					273.51	N
					725.20	N
					223.08	N
					232.77	N
					873.93	N
					1,711.78	N
			04-06-2021		126.09	N
					473.40	N
			04-07-2021		7,050.00	N
				Check 081452 Total:	14,301.47	
081453	04-09-2021		04-06-2021	Goodtimes Screen Printing LLC	120.00	N
081454	04-09-2021		04-07-2021	GUTIERREZ, FELIX	60.00	N
081455	04-09-2021		04-07-2021	HEBBRON AUTO SUPPLY	215.80	N
081456	04-09-2021		04-06-2021	HILLCREST TORTILLAS, INC	45.00	N
					135.00	N
					54.00	N
					153.00	N
					22.50	N
				Check 081456 Total:	409.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081457	04-09-2021		04-07-2021	HOUSTON ISD	430.47	N
081458	04-09-2021		04-06-2021	JIM HOGG COUNTY WCID	2,409.92	N
081459	04-09-2021		04-08-2021	JO ANN CARREON	422.20	N
			04-09-2021		96.00	N
					168.00	N
				Check 081459 Total:	686.20	
081460	04-09-2021		04-07-2021	Kone Pasadena	438.68	N
081461	04-09-2021		04-06-2021	LABATT FOOD SERVICE	1,162.06	N
					18.90	N
					12,240.23	N
					6,523.43	N
					146.10	N
					745.35	N
			04-07-2021		187.53	N
					172.31	N
				Check 081461 Total:	21,195.91	
081462	04-09-2021		04-06-2021	Las Lomitas Cafe & Tasty Pastry	90.94	N
					127.02	N
				Check 081462 Total:	217.96	
081463	04-09-2021		04-07-2021	LINEBARGER GOGGAN BLAIR	18,699.13	N
081464	04-09-2021		04-06-2021	Martinez, Norma Lee	135.00	N
081465	04-09-2021		04-06-2021	MECA SPORTSWEAR	50.00	N
081466	04-09-2021		04-06-2021	OAK FARM	1,664.04	N
					3,402.36	N
				Check 081466 Total:	5,066.40	
081467	04-09-2021		04-06-2021	ORIENTAL TRADING	67.75	N
081468	04-09-2021		04-06-2021	Pena's Groceries and Deli	42.00	N
					147.00	N
				Check 081468 Total:	189.00	
081469	04-09-2021		04-06-2021	Pizza Parlor	77.50	N
					232.50	N
				Check 081469 Total:	310.00	
081470	04-09-2021		04-09-2021	PRAXAIR	105.00	N
081471	04-09-2021		04-06-2021	ProValley Foods LLC	146.00	N
081472	04-09-2021		04-07-2021	RAY, JOHN	170.00	N
081473	04-09-2021		04-06-2021	REGION ONE EDUCATION SERV. CENTER	2,000.00	N
			04-09-2021		329.00	N
				Check 081473 Total:	2,329.00	
081474	04-09-2021		04-07-2021	ROLDAN'S SERVICE CENTER	30.00	N
081475	04-09-2021		04-07-2021	Sam's Club Direct	125.00	N
081476	04-09-2021		04-07-2021	SILGUERO, ROBERTO	170.00	N
081477	04-09-2021		04-06-2021	STH AIR CONDITIONING & HEATING INC.	225.00	N
081478	04-09-2021		04-08-2021	Tanguma, Lorenzo R.	95.00	N
081479	04-09-2021		04-06-2021	Tellus Equipment Solutions, LLC	183.00	N
					16.55	N
				Check 081479 Total:	199.55	
081480	04-09-2021		04-06-2021	TFS LEASING A PROGRAM OF DE LAGE	439.62	N
					5,260.00	N
				Check 081480 Total:	5,699.62	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081481	04-09-2021		04-06-2021	TSAA	99.00	N
081482	04-09-2021		04-08-2021	UNIFIRST HOLDINGS, LP	67.00	N
					50.36	N
					50.48	N
				Check 081482 Total:	167.84	
081483	04-09-2021		04-09-2021	Vera, Juan	270.00	N
081484	04-09-2021		04-08-2021	Vision Specialists of South Tx LLC	3,050.00	N
081485	04-09-2021		04-08-2021	WHATABURGER	20.97	N
					55.92	N
				Check 081485 Total:	76.89	
081486	04-09-2021		04-09-2021	Whataburger	30.91	N
					51.55	N
				Check 081486 Total:	82.46	
081487	04-09-2021		04-06-2021	WHATABURGER OF ALICE	30.24	N
					75.60	N
					25.88	N
					90.72	N
				Check 081487 Total:	222.44	
081490	04-16-2021		04-14-2021	Automated Logic Contracting Service	2,175.00	N
					588.00	N
				Check 081490 Total:	2,763.00	
081491	04-16-2021		04-14-2021	COLLEGE BOARD	2,100.00	N
081492	04-16-2021		04-14-2021	Bowen Enterprises Ltd.	23.18	N
					46.32	N
				Check 081492 Total:	69.50	
081493	04-16-2021		04-15-2021	DIRECT ENERGY	1,779.85	N
					168.06	N
					15,474.13	N
				Check 081493 Total:	17,422.04	
081494	04-16-2021		04-14-2021	HOME CARE DIMENSIONS	57.54	N
081495	04-16-2021		04-14-2021	J. CRUZ & ASSOCIATES	9,614.00	N
081496	04-16-2021		04-14-2021	LAKESHORE	647.91	N
081497	04-16-2021		04-12-2021	LOWE'S PAY AND SAVE	44.56	N
081498	04-16-2021		04-14-2021	OFFICE DEPOT	88.05	N
					.01	N
					727.56	N
				Check 081498 Total:	815.62	
081499	04-16-2021		04-14-2021	ORIENTAL TRADING	163.48	N
081500	04-16-2021		04-14-2021	NCS Pearson, Inc.	284.88	N
					181.00	N
					85.00	N
				Check 081500 Total:	550.88	
081501	04-16-2021		04-15-2021	PITNEY BOWES, INC.	1,142.04	N
					68.52	N
				Check 081501 Total:	1,210.56	
081502	04-16-2021		04-14-2021	PRAXAIR	1,725.00	N
081503	04-16-2021		04-15-2021	PRITCHARD & ABBOTT, INC	2,743.75	N
081504	04-16-2021		04-14-2021	College Entrance Examination Board	221.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081505	04-16-2021		04-14-2021	REGION ONE EDUCATION SERV. CENTER	100.00	N
					3,300.00	N
					450.00	N
					150.00	N
				Check 081505 Total:	4,000.00	
081506	04-16-2021		04-14-2021	STH AIR CONDITIONING & HEATING INC.	562.50	N
					642.60	N
				Check 081506 Total:	1,205.10	
081507	04-16-2021		04-14-2021	Verizon Wireless	2.89	N
					288.95	N
				Check 081507 Total:	291.84	
081508	04-16-2021		04-14-2021	VERIZON CONNECT NWF, INC.	485.70	N
081509	04-16-2021		04-14-2021	WHATABURGER	33.76	N
					84.50	N
					45.95	N
					119.47	N
				Check 081509 Total:	283.68	
081510	04-16-2021		04-15-2021	Whataburger	21.44	N
					93.08	N
					22.85	N
					91.44	N
					19.80	N
					32.95	N
				Check 081510 Total:	281.56	
081511	04-16-2021		04-14-2021	WHATABURGER OF ALICE	38.36	N
					105.49	N
			04-15-2021		14.59	N
					123.59	N
				Check 081511 Total:	282.03	
081512	04-21-2021		04-20-2021	ACCELERATE CONTRACT THERAPY SERV	2,206.50	N
081513	04-21-2021		04-21-2021	AMAZON/SYNCB	33.05	N
					668.82	N
					128.45	N
					986.42	N
					699.97	N
					263.00	N
					309.90	N
					310.71	N
					1.65	N
				Check 081513 Total:	3,401.97	
081514	04-21-2021		04-21-2021	Coastal Bend College	12,000.00	N
					12,312.92	N
				Check 081514 Total:	24,312.92	
081515	04-21-2021		04-20-2021	Comprehensive Training Center	11,220.00	N
081516	04-21-2021		04-20-2021	Doubletree Suites McAllen	110.40	N
081517	04-21-2021		04-20-2021	GATEWAY PRINTING & OFFICE SUPPLY	4,680.00	N
					733.00	N
				Check 081517 Total:	5,413.00	
081518	04-21-2021		04-20-2021	Gonzales Jr., Rudolph	76.96	N
					77.04	N
				Check 081518 Total:	154.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081519	04-21-2021		04-21-2021	GUTIERREZ, FELIX	90.00	N
081520	04-21-2021		04-21-2021	Gutierrez, Felix	60.00	N
081521	04-21-2021		04-21-2021	Hampton Inn by Hilton San Antonio	487.30	N
081522	04-21-2021		04-20-2021	HOUSTON ISD	14.66	N
081523	04-21-2021		04-20-2021	LIBERTY CAFE	34.42	N
					20.67	N
				Check 081523 Total:	55.09	
081524	04-21-2021		04-20-2021	McGraw Hill	10,687.35	N
081525	04-21-2021		04-20-2021	MONTALVO, R.J.	60.00	N
081526	04-21-2021		04-20-2021	ORIENTAL TRADING	82.01	N
081527	04-21-2021		04-21-2021	Pizza Parlor	54.00	N
					117.00	N
				Check 081527 Total:	171.00	
081528	04-21-2021		04-20-2021	ProValley Foods LLC	75.00	N
					292.00	N
					146.00	N
			04-21-2021		1,478.00	N
					1,478.00	N
				Check 081528 Total:	3,469.00	
081529	04-21-2021		04-21-2021	RAY, JOHN	170.00	N
081530	04-21-2021		04-20-2021	REGION ONE EDUCATION SERV. CENTER	24,346.00	N
					1,436.72	N
					3,923.00	N
					3,900.00	N
					6,870.00	N
					8,215.00	N
				Check 081530 Total:	48,690.72	
081531	04-21-2021		04-20-2021	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	1,937.00	N
081532	04-21-2021		04-21-2021	SILGUERO, ROBERTO	170.00	N
081533	04-21-2021		04-21-2021	STROMAN, CELESTE	24.00	N
					12.00	N
				Check 081533 Total:	36.00	
081534	04-21-2021		04-21-2021	Stroman, Celeste	46.00	N
					23.00	N
				Check 081534 Total:	69.00	
081535	04-21-2021		04-21-2021	STROMAN, CELESTE	46.00	N
					23.00	N
				Check 081535 Total:	69.00	
081536	04-21-2021		04-20-2021	TASBO	275.00	N
					225.00	N
				Check 081536 Total:	500.00	
081537	04-21-2021		04-20-2021	WHATABURGER	20.51	N
					54.72	N
					37.47	N
					22.50	N
				Check 081537 Total:	135.20	
081538	04-21-2021		04-20-2021	WHATABURGER OF ALICE	79.10	N
					23.57	N
				Check 081538 Total:	102.67	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081539	04-21-2021		04-20-2021	Whataburger	13.48	N
			04-21-2021		121.32	N
					30.49	N
					85.26	N
					11.00	N
					60.50	N
				Check 081539 Total:	322.05	
081540	04-21-2021		04-20-2021	Young's Pizza, Inc.	21.66	N
					10.83	N
				Check 081540 Total:	32.49	
081541	04-27-2021		04-27-2021	CAPITAL ONE BANK	16.08	N
					67.92	N
					949.96	N
					2,341.65	N
					110.38	N
				Check 081541 Total:	3,485.99	
081542	04-27-2021		04-27-2021	CARREON, JO ANN	11.00	N
					22.00	N
				Check 081542 Total:	33.00	
081543	04-27-2021		04-27-2021	DELL FINANCIAL SERVICES	55,045.54	N
081544	04-27-2021		04-27-2021	MARTINEZ, JAVIER	12.00	N
					48.00	N
				Check 081544 Total:	60.00	
081545	04-27-2021		04-27-2021	Sam's Club Direct	351.70	N
081546	04-27-2021		04-27-2021	Tx Dept of Agri - Enforcement Div	750.00	N
090420	04-20-2021		04-20-2021	HUMANA	4,827.18	N
100420	04-20-2021		04-20-2021	HUMANA VISION	959.32	N
110422	04-22-2021		04-22-2021	LEGAL SHIELD	177.35	N
135104	04-15-2021		04-16-2021	JIM HOGG CO. ISD - TAC	53.00	N
				Grand Totals	561,140.87	

End of Report