

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001333	01-25-2022		01-26-2022	BOK Financial	30,100.00	N
					200.00	N
				Check 001333 Total:	30,300.00	
001334	01-24-2022		01-26-2022	UMB Bank, N.A.	46,235.56	N
					470,000.00	N
				Check 001334 Total:	516,235.56	
001336	01-25-2022		01-26-2022	BOK Financial	153,468.75	N
					200.00	N
				Check 001336 Total:	153,668.75	
010118	01-18-2022		01-18-2022	TEXNET	87,812.00	N
020107	01-07-2022		01-31-2022	ExpertPay	549.35	N
020121	01-21-2022		01-31-2022	ExpertPay	549.35	N
030111	01-11-2022		01-31-2022	EFTPS PAYMENT	4,740.80	N
					4,740.80	N
					22,706.38	N
				Check 030111 Total:	32,187.98	
030125	01-25-2022		01-31-2022	EFTPS PAYMENT	4,731.16	N
					4,731.16	N
					22,622.41	N
				Check 030125 Total:	32,084.73	
030131	01-31-2022		01-31-2022	EFTPS PAYMENT	2,529.38	N
					2,529.38	N
					12,791.04	N
				Check 030131 Total:	17,849.80	
060121	01-21-2022		01-21-2022	THE LINCOLN NATL LIFE INS. COMPANY	3,439.75	N
070121	01-21-2022		01-21-2022	AMERICAN FAMILY LIFE ASSURANCE	12,464.41	N
080104	01-04-2022		01-04-2022	SUN LIFE FINANCIAL	401.64	N
082681	01-07-2022		01-06-2022	ALAMO LUMBER COMPANY	83.06	N
					90.35	N
					27.97	N
				Check 082681 Total:	201.38	
082682	01-07-2022		01-06-2022	ALAMO LUMBER	1,978.44	N
082683	01-07-2022		01-06-2022	AMAZON/SYNCB	220.94	N
					251.99	N
					386.36	N
					75.96	N
					26.59	N
					98.35	N
					538.91	N
					86.99	N
					386.98	N
					126.00	N
					379.98	N
					118.68	N
					74.00	N
					337.82	N
					29.57	N
					381.30	N
					108.30	N
					134.16	N
				Check 082683 Total:	3,762.88	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082684	01-07-2022		01-06-2022	American Surveillance Company Inc.	2,800.00	N
082685	01-07-2022		01-07-2022	Anjanette I. Garza	1,500.00	N
082686	01-07-2022		01-06-2022	Award Decals, Inc	88.75	N
082687	01-07-2022		01-06-2022	Bark Technologies Inc.	1,088.00	N
082688	01-07-2022		01-06-2022	BSN SPORTS, LLC	1,927.00	N
					270.32	N
					1,820.00	N
				Check 082688 Total:	4,017.32	
082689	01-07-2022		01-06-2022	CANTU, RUBEN	175.00	N
					175.00	N
				Check 082689 Total:	350.00	
082690	01-07-2022		01-06-2022	CAPITAL ONE BANK	36.70	N
					275.00	N
					52.82	N
					859.20	N
					377.79	N
					64.35	N
					120.00	N
					39.99	N
					32.95	N
					40.18	N
					85.06	N
					439.96	N
					270.55	N
					105.48	N
					181.84	N
					340.00	N
					49.50	N
					3.96	N
					488.29	N
					2,640.27	N
					2,743.53	N
					15.84	N
					1,261.03	N
					15.60	N
					84.96	N
					220.50	N
					289.69	N
					41.60	N
				Check 082690 Total:	11,176.64	
082691	01-07-2022		01-06-2022	CENTER POINT ENERGY	261.77	N
082692	01-07-2022		01-06-2022	Dairy Queen	17.14	N
					79.94	N
					17.15	N
					68.52	N
				Check 082692 Total:	182.75	
082693	01-07-2022		01-06-2022	DERKSEN PORTABLE BUILDINGS	11,665.00	N
082694	01-07-2022		01-07-2022	DIRECT ENERGY	207.16	N
					16,581.01	N
				Check 082694 Total:	16,788.17	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082695	01-07-2022		01-06-2022	EDMENTUM	1,529.00	N
082696	01-07-2022		01-06-2022	FASST SPORTS	118.00	N
082697	01-07-2022		01-06-2022	FLINN SCIENTIFIC, INC.	109.66	N
082698	01-07-2022		01-07-2022	Foremost Telecommunications	2,100.60	N
082699	01-07-2022		01-06-2022	GATEWAY PRINTING & OFFICE SUPPLY	746.88	N
					1,337.15	N
			01-07-2022		360.79	N
					165.00	N
					2,869.40	N
					346.00	N
				Check 082699 Total:	5,825.22	
082700	01-07-2022		01-06-2022	HEBBRONVILLE VIEW	99.00	N
082701	01-07-2022		01-07-2022	HER'S EMBROIDERY	72.00	N
082702	01-07-2022		01-06-2022	HILLCREST TORTILLAS, INC	180.00	N
					67.50	N
					33.66	N
				Check 082702 Total:	281.16	
082703	01-07-2022		01-07-2022	INTERQUEST DETECTION CANINES	400.00	N
082704	01-07-2022		01-06-2022	JIM HOGG COUNTY WCID	2,079.68	N
082705	01-07-2022		01-06-2022	LABATT	7,871.45	N
					10,445.66	N
					803.12	N
					244.38	N
					978.73	N
					826.01	N
					19.84	N
				Check 082705 Total:	21,189.19	
082706	01-07-2022		01-07-2022	LINEBARGER GOGGAN BLAIR	3,309.85	N
082707	01-07-2022		01-06-2022	Lovvorn & Kieschnick, LLP	9,000.00	N
082708	01-07-2022		01-06-2022	MIRA'S SPORTS & MORE	359.80	N
					1,299.99	N
					85.98	N
					403.40	N
				Check 082708 Total:	2,149.17	
082709	01-07-2022		01-06-2022	NATIONAL SCHOOL BOARDS ASSOCIATION	695.00	N
082710	01-07-2022		01-06-2022	OAK FARM	1,392.86	N
					2,648.78	N
				Check 082710 Total:	4,041.64	
082711	01-07-2022		01-06-2022	OFFICE DEPOT	315.53	N
					86.93	N
					16.90	N
					34.85	N
					248.99	N
			01-07-2022		93.95	N
					26.94	N
				Check 082711 Total:	824.09	
082712	01-07-2022		01-07-2022	OTC Brands, Inc.	462.70	N
					20.78	N
				Check 082712 Total:	483.48	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082713	01-07-2022		01-06-2022	PERMA BOUND	1,403.06	N
					789.58	N
				Check 082713 Total:	2,192.64	
082714	01-07-2022		01-06-2022	PITNEY BOWES, INC.	165.60	N
082715	01-07-2022		01-06-2022	PURCHASE POWER	39.58	N
082716	01-07-2022		01-06-2022	REGALADO, MARK ANTHONY	175.00	N
082717	01-07-2022		01-06-2022	REGION ONE EDUCATION SERV. CENTER	1,485.48	N
					1,883.52	N
				Check 082717 Total:	3,369.00	
082718	01-07-2022		01-06-2022	Requenez, Mateo	175.00	N
082719	01-07-2022		01-06-2022	ROLDAN'S SERVICE CENTER	20.00	N
082720	01-07-2022		01-06-2022	SANCHEZ, JOSE O.	175.00	N
					125.00	N
				Check 082720 Total:	300.00	
082721	01-07-2022		01-06-2022	Sam's Club Direct	61.18	N
082722	01-07-2022		01-06-2022	SANCHEZ, JAVIER	175.00	N
082723	01-07-2022		01-06-2022	SCHOOL SPECIALTY	103.67	N
082724	01-07-2022		01-06-2022	SPECTRUM CORPORATION	519.54	N
					223.75	N
				Check 082724 Total:	743.29	
082725	01-07-2022		01-06-2022	SUNOCO	53.59	N
082726	01-07-2022		01-06-2022	TASBO	225.00	N
					375.00	N
				Check 082726 Total:	600.00	
082727	01-07-2022		01-06-2022	TEXAS DEPT. OF PUBLIC SAFETY	27.00	N
082728	01-07-2022		01-07-2022	TFS LEASING A PROGRAM OF DE LAGE	490.21	N
					1,713.67	N
					622.30	N
					1,985.84	N
					938.19	N
				Check 082728 Total:	5,750.21	
082729	01-07-2022		01-06-2022	Tristan, Juan R. Jr.	125.00	N
082730	01-07-2022		01-07-2022	UNITED SOUTH HIGH SCHOOL	570.00	N
082731	01-07-2022		01-06-2022	Vera, Juan	430.00	N
					1,856.25	N
				Check 082731 Total:	2,286.25	
082732	01-07-2022		01-06-2022	WEBB CISD	28,160.32	N
					116.81	N
					243.34	N
					23,369.25	N
					2,250.00	N
					1,611.31	N
					26,232.11	N
					1,577.54	N
				Check 082732 Total:	83,560.68	
082733	01-07-2022		01-07-2022	Whataburger	29.88	N
					178.56	N
				Check 082733 Total:	208.44	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082736	01-25-2022		01-24-2022	Ademar D. Garza	471.00	N
082737	01-25-2022		01-24-2022	Angela Gonzalez	592.02	N
082738	01-25-2022		01-25-2022	Augustus Holbein	170.00	N
082739	01-25-2022		01-25-2022	Austin Marriott Downtown	1,457.45	N
082740	01-25-2022		01-25-2022	BSN SPORTS, LLC	1,239.75	N
					1,354.00	N
					1,059.18	N
					670.16	N
					1,638.00	N
				Check 082740 Total:	5,961.09	
082741	01-25-2022		01-25-2022	COLLEGE BOARD	2,071.00	N
082742	01-25-2022		01-25-2022	Escamilla, Rudy	170.00	N
082743	01-25-2022		01-25-2022	FASST SPORTS	2,620.80	N
					1,933.00	N
					1,117.00	N
					1,485.00	N
				Check 082743 Total:	7,155.80	
082744	01-25-2022		01-25-2022	GARZA, SUSANA P.	234.00	N
082745	01-25-2022		01-25-2022	Helping Hands Pediatric	2,870.00	N
082746	01-25-2022		01-25-2022	HOME CARE DIMENSIONS	57.54	N
082747	01-25-2022		01-25-2022	HOUSTON ISD	1,507.14	N
082748	01-25-2022		01-25-2022	J. CRUZ & ASSOCIATES	4,869.00	N
082749	01-25-2022		01-25-2022	Kone Pasadena	453.07	N
082750	01-25-2022		01-25-2022	PURCHASE POWER	2.44	N
082751	01-25-2022		01-25-2022	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	2,793.00	N
082752	01-25-2022		01-25-2022	SOUTH TEXAS MUSIC MART INC	304.30	N
					109.99	N
					320.00	N
					714.24	N
					418.83	N
					85.74	N
				Check 082752 Total:	1,953.10	
082753	01-25-2022		01-25-2022	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.34	N
					1,678.26	N
				Check 082753 Total:	2,528.28	
082754	01-25-2022		01-25-2022	TASA	495.00	N
082755	01-25-2022		01-24-2022	TASB Risk Management Fund	1,182.00	N
082756	01-25-2022		01-25-2022	TCASE	1,200.00	N
					250.00	N
					950.00	N
				Check 082756 Total:	2,400.00	
082757	01-25-2022		01-25-2022	TCWSE	175.00	N
082758	01-25-2022		01-25-2022	TFS LEASING A PROGRAM OF DE LAGE	612.78	N
082759	01-25-2022		01-25-2022	VALDERAS, JOANN	472.29	N
082760	01-25-2022		01-25-2022	Verizon Wireless	459.86	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082761	01-25-2022		01-25-2022	VERIZON CONNECT NWF, INC.	485.70	N
082762	01-25-2022		01-25-2022	WHATABURGER OF ALICE	41.13	N
					246.24	N
				Check 082762 Total:	287.37	
082763	01-25-2022		01-25-2022	Whataburger	29.86	N
					109.45	N
					25.83	N
					94.60	N
				Check 082763 Total:	259.74	
082764	01-25-2022		01-25-2022	Amegy Bank of Texas	240,000.00	N
					17,965.81	N
				Check 082764 Total:	257,965.81	
082766	01-31-2022		01-28-2022	ACCELERATE CONTRACT THERAPY SERV	1,887.00	N
082767	01-31-2022		01-28-2022	American Surveillance Company Inc.	3,850.00	N
082768	01-31-2022		01-28-2022	Anderson Powerlifting	40.00	N
					420.00	N
				Check 082768 Total:	460.00	
082769	01-31-2022		01-31-2022	Arce, Lauren	92.00	N
082770	01-31-2022		01-28-2022	Automated Logic Contracting Service	395.00	N
082771	01-31-2022		01-28-2022	Avila, Richard	195.00	N
082772	01-31-2022		01-28-2022	CABERA, JOSE	175.00	N
			01-31-2022		195.00	N
					250.00	N
				Check 082772 Total:	620.00	
082773	01-31-2022		01-28-2022	CABRERA, LEROY M.	175.00	N
			01-31-2022		175.00	N
				Check 082773 Total:	350.00	
082774	01-31-2022		01-28-2022	CAPITAL ONE BANK	209.03	N
082775	01-31-2022		01-28-2022	CDW GOVERNEMENT	155.13	N
					287.61	N
				Check 082775 Total:	442.74	
082776	01-31-2022		01-31-2022	Chick-Fil-A	56.72	N
082777	01-31-2022		01-31-2022	Bowen Enterprises Ltd.	31.00	N
					61.92	N
					13.34	N
					46.55	N
				Check 082777 Total:	152.81	
082778	01-31-2022		01-31-2022	DIAL COMMERCIAL SALES	7.99	N
082779	01-31-2022		01-31-2022	EDMENTUM	15,489.64	N
082780	01-31-2022		01-31-2022	ESCAMILLA CHEVROLET	135.00	N
					10.00	N
				Check 082780 Total:	145.00	
082781	01-31-2022		01-31-2022	Galls, LLC	83.89	N
082782	01-31-2022		01-31-2022	GOMEZ, ANNA MARIE	92.00	N
082783	01-31-2022		01-28-2022	Hudl	450.00	N
082784	01-31-2022		01-31-2022	HYATT PLACE AUSTIN DOWNTOWN	379.70	N
					399.58	N
					508.96	N
				Check 082784 Total:	1,288.24	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082785	01-31-2022		01-27-2022	Linbarger Goggan Blair & Sampson	17,979.00	N
082786	01-31-2022		01-31-2022	LOWE'S PAY AND SAVE	63.28	N
					84.58	N
					4.00	N
					14.35	N
				Check 082786 Total:	166.21	
082787	01-31-2022		01-31-2022	O.A.C. AUTO SUPPLY	150.00	N
					40.03	N
				Check 082787 Total:	190.03	
082788	01-31-2022		01-28-2022	OFFICE DEPOT	138.40	N
					94.16	N
				Check 082788 Total:	232.56	
082789	01-31-2022		01-28-2022	OTC Brands, Inc.	109.53	N
					256.26	N
					157.24	N
				Check 082789 Total:	523.03	
082790	01-31-2022		01-31-2022	PRITCHARD & ABBOTT, INC	3,718.75	N
082791	01-31-2022		01-31-2022	Refugio Travel Center	142.87	N
					329.70	N
				Check 082791 Total:	472.57	
082792	01-31-2022		01-31-2022	Requenez, Mateo	175.00	N
					250.00	N
				Check 082792 Total:	425.00	
082793	01-31-2022		01-31-2022	Rodriguez, Jesi	15.53	N
082794	01-31-2022		01-28-2022	SANCHEZ, JOSE O.	195.00	N
082795	01-31-2022		01-31-2022	SAIA Motor Freight Line, LLC	60.00	N
082796	01-31-2022		01-31-2022	SALINAS, JOHN ERIC	92.00	N
082797	01-31-2022		01-28-2022	SCHOOL HEALTH CORPORATION	473.50	N
					49.48	N
				Check 082797 Total:	522.98	
082798	01-31-2022		01-28-2022	SILGUERO, ROBERTO	195.00	N
082799	01-31-2022		01-31-2022	Silva, Monica	92.00	N
082800	01-31-2022		01-31-2022	SPECTRUM CORPORATION	180.25	N
082801	01-31-2022		01-28-2022	TCASE	450.00	N
					150.00	N
				Check 082801 Total:	600.00	
082802	01-31-2022		01-31-2022	Whataburger	20.13	N
					93.80	N
					30.77	N
					177.10	N
				Check 082802 Total:	321.80	
082803	01-31-2022		01-31-2022	WHATABURGER OF ALICE	33.96	N
					93.39	N
					10.60	N
					42.40	N
				Check 082803 Total:	180.35	
082804	01-31-2022		01-31-2022	Ybanez, Jennifer	92.00	N
082805	01-31-2022		01-31-2022	ZAPATA ATHLETICS	160.00	N

* Indicates voided check

Date Run: 02-08-2022 12:32 PM
Cnty Dist: 124-901
From 01-01-2022 To 01-31-2022
Sort Order: Check Number

Check Register
Jim Hogg County ISD
Month of January

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
090124	01-24-2022		01-24-2022	HUMANA	5,187.26	N
100124	01-24-2022		01-24-2022	HUMANA VISION	994.14	N
110103	01-03-2022		01-03-2022	LEGAL SHIELD	177.35	N
110125	01-25-2022		01-25-2022	LEGAL SHIELD	177.35	N
Grand Totals					1,457,740.99	

End of Report