

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010518	05-18-2021		05-18-2021	TEXNET	81,122.00	N
020514	05-14-2021		05-13-2021	ExpertPay	631.62	N
020528	05-28-2021		05-26-2021	ExpertPay	631.62	N
030506	05-06-2021		05-06-2021	EFTPS PAYMENT	1,048.35	N
					1,048.35	N
					3,702.21	N
				Check 030506 Total:	5,798.91	
030518	05-17-2021		05-17-2021	EFTPS PAYMENT	4,816.17	N
					4,816.17	N
					28,464.16	N
				Check 030518 Total:	38,096.50	
030528	05-28-2021		05-27-2021	EFTPS PAYMENT	6,180.02	N
					6,180.02	N
					44,426.03	N
				Check 030528 Total:	56,786.07	
060527	05-27-2021		05-27-2021	THE LINCOLN NATL LIFE INS. COMPANY	2,493.29	N
070528	05-28-2021		05-28-2021	AMERICAN FAMILY LIFE ASSURANCE	11,438.00	N
080504	05-04-2021		05-04-2021	SUN LIFE FINANCIAL	281.01	N
081551	05-07-2021		05-06-2021	ALAMO LUMBER COMPANY	47.36	N
					20.02	N
					58.00	N
					115.52	N
			05-07-2021		91.96	N
				Check 081551 Total:	332.86	
081552	05-07-2021		05-05-2021	ANDY'S AUTO AIR & SUPPLY, INC.	1,018.75	N
					505.56	N
					511.31	N
				Check 081552 Total:	2,035.62	
081553	05-07-2021		05-05-2021	ARREDONDO, ANTONIO	90.00	N
					30.00	N
				Check 081553 Total:	120.00	
081554	05-07-2021		05-05-2021	BOUNDARY RENTAL AND SERVICES	300.00	N
081555	05-07-2021		05-05-2021	CENTER POINT ENERGY	228.42	N
081556	05-07-2021		05-05-2021	Chavarria's Plumbing, Inc.	520.00	N
					15.62	N
				Check 081556 Total:	535.62	
081557	05-07-2021		05-05-2021	COASTAL BEND WKFR DEVELOPMENT BOARD	6,875.00	N
081558	05-07-2021		05-05-2021	Bowen Enterprises Ltd.	14.97	N
					54.89	N
					20.37	N
					115.43	N
				Check 081558 Total:	205.66	
081559	05-07-2021		05-07-2021	De La Garza, Guillermo	145.00	N
081560	05-07-2021		05-06-2021	DIAL COMMERCIAL SALES	809.22	N
					6.99	N
					26.81	N
					3.79	N
				Check 081560 Total:	846.81	
081561	05-07-2021		05-05-2021	DIRECT ENERGY	104.12	N
					12,068.53	N
				Check 081561 Total:	12,172.65	

* Indicates voided check

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081562	05-07-2021		05-05-2021	DISA Global Solutions , Inc.	66.50	N
081563	05-07-2021		05-05-2021	EXQUISITA TORTILLAS	24.00	N
081564	05-07-2021		05-05-2021	Foremost Telecommunications	1,296.11	N
081565	05-07-2021		05-05-2021	GATEWAY PRINTING & OFFICE SUPPLY	860.42	N
					1,113.41	N
					249.99	N
			05-06-2021		312.64	N
					32.99	N
				Check 081565 Total:	2,569.45	
081566	05-07-2021		05-05-2021	GUTIERREZ, FELIX	30.00	N
					30.00	N
				Check 081566 Total:	60.00	
081567	05-07-2021		05-06-2021	HEBBRON AUTO SUPPLY	165.51	N
081568	05-07-2021		05-05-2021	Helping Hands Pediatric	2,982.70	N
081569	05-07-2021		05-05-2021	HERRERA, DAVID	145.00	N
081570	05-07-2021		05-07-2021	HILLCREST GROCERY & MARKET	60.00	N
081571	05-07-2021		05-05-2021	HILLCREST TORTILLAS, INC	67.50	N
					171.00	N
					54.00	N
					54.00	N
					135.00	N
					235.00	N
				Check 081571 Total:	716.50	
081572	05-07-2021		05-05-2021	Hudl	199.00	N
					1,600.00	N
				Check 081572 Total:	1,799.00	
081573	05-07-2021		05-05-2021	INTERQUEST DETECTION CANINES	800.00	N
081574	05-07-2021		05-05-2021	JIM HOGG COUNTY WCID	2,003.25	N
081575	05-07-2021		05-06-2021	Kish Russell	600.00	N
081576	05-07-2021		05-05-2021	Kone Pasadena	438.68	N
081577	05-07-2021		05-06-2021	Kreuz Consulting Group, LLC	3,500.00	N
081578	05-07-2021		05-06-2021	LABATT FOOD SERVICE	105.63	N
					10,102.84	N
					1,400.07	N
					50.57	N
					1,286.29	N
					11,480.90	N
			05-07-2021		168.46	N
					698.97	N
				Check 081578 Total:	25,293.73	
081579	05-07-2021		05-07-2021	LINEBARGER GOGGAN BLAIR	6,375.79	N
081580	05-07-2021		05-07-2021	Martinez, Norma Lee	145.00	N
081581	05-07-2021		05-07-2021	O.A.C. AUTO SUPPLY	149.57	N
081582	05-07-2021		05-05-2021	OAK FARM	2,305.51	N
					3,757.19	N
				Check 081582 Total:	6,062.70	
081583	05-07-2021		05-05-2021	NCS Pearson, Inc.	1,254.44	N
081584	05-07-2021		05-06-2021	Pena's Fire & Safety Equipment, LLC	658.00	N
					4,292.95	N
				Check 081584 Total:	4,950.95	

* Indicates voided check

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081585	05-07-2021		05-07-2021	PERMA BOUND	458.70	N
081586	05-07-2021		05-05-2021	PRAXAIR	178.72	N
					116.25	N
				Check 081586 Total:	294.97	
081587	05-07-2021		05-07-2021	ProValley Foods LLC	292.00	N
					779.10	N
				Check 081587 Total:	1,071.10	
081588	05-07-2021		05-05-2021	PURCHASE POWER	1,005.00	N
081589	05-07-2021		05-05-2021	RAY, JOHN	105.00	N
081590	05-07-2021		05-05-2021	REGION ONE EDUCATION SERV. CENTER	700.00	N
					4,300.00	N
					60.00	N
					72.00	N
			05-06-2021		2,000.00	N
				Check 081590 Total:	7,132.00	
081591	05-07-2021		05-05-2021	RESENDEZ, OSCAR	105.00	N
081592	05-07-2021		05-05-2021	RIDDELL ALL-AMERICAN	1,530.12	N
					4,065.86	N
				Check 081592 Total:	5,595.98	
081593	05-07-2021		05-05-2021	Riverside Insights	836.61	N
081594	05-07-2021		05-06-2021	ROTEX TRUCK CENTER	278.00	N
					22.24	N
				Check 081594 Total:	300.24	
081595	05-07-2021		05-05-2021	San Diego I.S.D.	5,322.25	N
					44,276.55	N
				Check 081595 Total:	49,598.80	
081596	05-07-2021		05-05-2021	SCHOOL SPECIALTY	628.87	N
081597	05-07-2021		05-05-2021	STH AIR CONDITIONING & HEATING INC.	900.00	N
					760.00	N
			05-06-2021		337.50	N
					124.00	N
				Check 081597 Total:	2,121.50	
081598	05-07-2021		05-05-2021	Super Duper Inc.	44.95	N
081599	05-07-2021		05-06-2021	TASB	66.00	N
081600	05-07-2021		05-05-2021	TASBO	275.00	N
					225.00	N
				Check 081600 Total:	500.00	
081601	05-07-2021		05-05-2021	TEXAS DEPT. OF PUBLIC SAFETY	11.00	N
081602	05-07-2021		05-05-2021	TFS LEASING A PROGRAM OF DE LAGE	5,260.00	N
					466.86	N
				Check 081602 Total:	5,726.86	
081603	05-07-2021		05-05-2021	TOM'S SEPTIC TANK SERVICE	550.00	N
081604	05-07-2021		05-05-2021	TOSHIBA BUSINESS SOLUTIONS	72.50	N
081605	05-07-2021		05-05-2021	UNIFIRST HOLDINGS, LP	67.00	N
					50.36	N
					50.48	N
				Check 081605 Total:	167.84	
081606	05-07-2021		05-05-2021	UNITED HIGH SCHOOL UIL ACADEMICS	420.00	N

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081607	05-07-2021		05-05-2021	Whataburger	18.96	N
					76.08	N
					21.50	N
					50.26	N
				Check 081607 Total:	166.80	
081609	05-12-2021		05-12-2021	Ademar D. Garza	190.40	N
081610	05-12-2021		05-12-2021	Ademar D. Garza	66.00	N
081611	05-12-2021		05-12-2021	ALICE HIGH SCHOOL	200.00	N
081612	05-12-2021		05-12-2021	Amoles, Mike	314.39	N
081613	05-12-2021		05-12-2021	Arturo Martinez, III	570.00	N
081614	05-12-2021		05-12-2021	BOUNDARY RENTAL & SERVICES	300.00	N
081615	05-12-2021		05-12-2021	Broadbent, Michael C.	271.85	N
081616	05-12-2021		05-12-2021	BSN SPORTS, LLC	71.61	N
081618	05-12-2021		05-12-2021	Cruz, Juan Jr.	216.94	N
081619	05-12-2021		05-12-2021	Bowen Enterprises Ltd	149.75	N
081620	05-12-2021		05-12-2021	Bowen Enterprises Ltd.	30.38	N
					76.10	N
					30.28	N
					75.70	N
				Check 081620 Total:	212.46	
081621	05-12-2021		05-12-2021	Elevate Student Nutrition	2,000.00	N
081624	05-12-2021		05-12-2021	Garcia, John Paul	221.77	N
081626	05-12-2021		05-12-2021	GARZA, SUSANA P.	66.00	N
081627	05-12-2021		05-12-2021	Garza, Trinidad	145.00	N
081628	05-12-2021		05-12-2021	HILLCREST TORTILLAS, INC	175.00	N
081629	05-12-2021		05-12-2021	Laredo Stitch Creations	500.00	N
					250.00	N
				Check 081629 Total:	750.00	
081630	05-12-2021		05-12-2021	LOPEZ, PEDRO P.	190.40	N
081631	05-12-2021		05-12-2021	Pedro P. Lopez, Jr.	66.00	N
081632	05-12-2021		05-12-2021	PRAXAIR	24.28	N
					12.14	N
					155.73	N
					155.73	N
					155.73	N
					180.88	N
				Check 081632 Total:	684.49	
081633	05-12-2021		05-12-2021	QUILL	22.31	N
					19.43	N
					752.56	N
					38.99	N
					616.52	N
					110.51	N
					1,108.03	N
					2,640.50	N
					314.95	N
					200.96	N
					296.85	N
					389.63	N
					119.49	N
					329.38	N

* Indicates voided check

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					Check 081633 Total:	6,960.11
081635	05-12-2021		05-12-2021	RAMIREZ, CLEOFAS JR.	75.00	N
081636	05-12-2021		05-12-2021	Ramirez, Daniel	450.00	N
081637	05-12-2021		05-12-2021	RAMIREZ, JAVIER A.	450.00	N
081640	05-12-2021		05-12-2021	ROLDAN'S SERVICE CENTER	55.00	N
081641	05-12-2021		05-12-2021	San Diego I.S.D.	864.00	N
081642	05-12-2021		05-12-2021	Verizon Wireless	126.93	N
081643	05-12-2021		05-12-2021	WHATABURGER OF ALICE	35.41	N
					88.50	N
					Check 081643 Total:	123.91
081644	05-12-2021		05-12-2021	Zavala, Humberto	136.77	N
081645	05-21-2021		05-19-2021	ACCELERATE CONTRACT THERAPY SERV	1,793.25	N
081646	05-21-2021		05-18-2021	AJ's Auto Repair	70.40	N
					215.00	N
					Check 081646 Total:	285.40
081647	05-21-2021		05-18-2021	AMAZON/SYNCB	319.14	N
					110.45	N
					110.45	N
					80.58	N
					151.41	N
					180.11	N
					509.94	N
					886.75	N
					1,795.39	N
					582.61	N
					Check 081647 Total:	4,726.83
081648	05-21-2021		05-18-2021	ARREDONDO, ANTONIO	75.00	N
081649	05-21-2021		05-21-2021	CAPITAL ONE BANK	72.91	N
					192.69	N
					38.82	N
					240.00	N
					3,271.95	N
					18.35	N
					429.35	N
					2,191.97	N
					285.00	N
					Check 081649 Total:	6,741.04
081650	05-21-2021		05-18-2021	Education Galaxy, LLC	950.00	N
					5,000.00	N
					Check 081650 Total:	5,950.00
081651	05-21-2021		05-21-2021	Garza Jr., Orlando A	150.00	N
081652	05-21-2021		05-18-2021	GUTIERREZ, FELIX	75.00	N
081653	05-21-2021		05-19-2021	Helping Hands Pediatric	2,733.50	N
081654	05-21-2021		05-21-2021	Herrera, Joe	243.95	N
081655	05-21-2021		05-18-2021	HOME CARE DIMENSIONS	57.54	N
081656	05-21-2021		05-21-2021	Huerta, Patrick	240.64	N
081657	05-21-2021		05-18-2021	J. CRUZ & ASSOCIATES	5,737.50	N
081658	05-21-2021		05-21-2021	Jasso, Gabriel	323.65	N

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081659	05-21-2021		05-19-2021	JONES SCHOOL SUPPLY	281.40	N
					414.58	N
					59.50	N
				Check 081659 Total:	755.48	
081660	05-21-2021		05-18-2021	LOWE'S PAY AND SAVE	42.52	N
					40.37	N
					27.19	N
					41.70	N
					17.25	N
					29.13	N
					52.92	N
					22.33	N
				Check 081660 Total:	273.41	
081661	05-21-2021		05-18-2021	NCS PEARSON INC.	1,260.00	N
081662	05-21-2021		05-19-2021	NRSI	604.26	N
					118.44	N
				Check 081662 Total:	722.70	
081663	05-21-2021		05-18-2021	OFFICE DEPOT	175.74	N
					29.99	N
				Check 081663 Total:	205.73	
081664	05-21-2021		05-18-2021	PEREZ JR, JESUS	165.00	N
081665	05-21-2021		05-21-2021	Rogy Productions	2,800.00	N
081666	05-21-2021		05-20-2021	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	2,774.00	N
081667	05-21-2021		05-21-2021	San Diego I.S.D.	4,575.07	N
					16,285.61	N
					81,225.00	N
				Check 081667 Total:	102,085.68	
081668	05-21-2021		05-18-2021	SOUTHERN SANITATION	1,689.14	N
					1,689.14	N
					248.50	N
					248.50	N
					248.50	N
					248.50	N
					248.50	N
					248.50	N
				Check 081668 Total:	4,869.28	
081669	05-21-2021		05-21-2021	STH AIR CONDITIONING & HEATING INC.	225.00	N
					48.50	N
					225.00	N
					200.00	N
					225.00	N
					562.00	N
					285.00	N
					1,350.00	N
					1,430.00	N
				Check 081669 Total:	4,550.50	
081670	05-21-2021		05-18-2021	Straiton, Robert	165.00	N
081671	05-21-2021		05-20-2021	TASB	1,300.00	N
081672	05-21-2021		05-18-2021	VARGAS, MARCO	165.00	N

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081673	05-21-2021		05-19-2021	VERIZON CONNECT NWF, INC.	485.70	N
081674	05-21-2021		05-20-2021	Vision Specialists of South Tx LLC	406.25	N
081675	05-24-2021		05-24-2021	FIRST NATIONAL BANK OF HEBB	600.00	N
					1,000.00	N
				Check 081675 Total:	1,600.00	
090526	05-26-2021		05-26-2021	HUMANA	4,827.18	N
100527	05-27-2021		05-27-2021	HUMANA VISION	959.32	N
110527	05-27-2021		05-27-2021	LEGAL SHIELD	177.35	N
				Grand Totals	535,299.92	

End of Report

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