

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001838	11-04-2020		11-04-2020	TRI-GEN CONSTRUCTION	30,000.00	N
011119	11-19-2020		11-19-2020	TEXNET	82,587.00	N
021113	11-13-2020		11-12-2020	ExpertPay	407.31	N
021127	11-27-2020		11-25-2020	ExpertPay	407.31	N
031103	11-13-2020		11-12-2020	EFTPS PAYMENT	4,539.31	N
					4,539.31	N
					26,407.48	N
				Check 031103 Total:	35,486.10	
031117	11-16-2020		11-16-2020	EFTPS PAYMENT	4,925.70	N
					4,925.70	N
					30,179.22	N
				Check 031117 Total:	40,030.62	
031201	11-30-2020		11-30-2020	EFTPS PAYMENT	4,725.40	N
					4,725.40	N
					27,879.32	N
				Check 031201 Total:	37,330.12	
061123	11-23-2020		11-23-2020	THE LINCOLN NATL LIFE INS. COMPANY	2,379.64	N
071126	11-26-2020		11-26-2020	AMERICAN FAMILY LIFE ASSURANCE	11,576.49	N
080818	11-05-2020		11-04-2020	AGUIRRE, PETE	160.00	N
080819	11-05-2020		11-04-2020	ALAMO LUMBER COMPANY	75.25	N
					357.38	N
					315.56	N
				Check 080819 Total:	748.19	
080820	11-05-2020		11-04-2020	ARREDONDO, ANTONIO	60.00	N
080821	11-05-2020		11-04-2020	Automated Logic Contracting Service	975.00	N
080822	11-05-2020		11-04-2020	BELZ, JOHN	160.00	N
080823	11-05-2020		11-04-2020	BSN SPORTS, LLC	428.87	N
					3,521.59	N
				Check 080823 Total:	3,950.46	
080824	11-05-2020		11-04-2020	CENTER POINT ENERGY	189.48	N
080825	11-05-2020		11-04-2020	COASTAL BEND COACHES ASSOCIATION	230.00	N
080826	11-05-2020		11-04-2020	COASTAL BEND COLLEGE	22,996.93	N
080827	11-05-2020		11-04-2020	Contract Paper Group, Inc	1,060.00	N
					1,060.00	N
					1,060.00	N
				Check 080827 Total:	3,180.00	
080828	11-05-2020		11-04-2020	DIAL COMMERCIAL SALES	9.98	N
					145.01	N
				Check 080828 Total:	154.99	
080829	11-05-2020		11-04-2020	DIRECT ENERGY	2,450.24	N
					232.88	N
					16,056.82	N
				Check 080829 Total:	18,739.94	
080830	11-05-2020		11-04-2020	DUENEZ Jr., GREGORY	160.00	N
080831	11-05-2020		11-04-2020	EKON O PAC, INC	380.00	N
080832	11-05-2020		11-04-2020	Flores, Lazaro	30.00	N
080833	11-05-2020		11-04-2020	Foremost Telecommunications	3,230.65	N
080834	11-05-2020		11-04-2020	Garcia, Lino	160.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080835	11-05-2020		11-04-2020	GARZA, JUAN A.	135.00	N
080836	11-05-2020		11-04-2020	GATEWAY PRINTING & OFFICE SUPPLY	46.68	N
					97.20	N
					1,491.60	N
					4,291.56	N
				Check 080836 Total:	5,927.04	
080837	11-05-2020		11-04-2020	Gonzalez, Elvia	300.00	N
080838	11-05-2020		11-04-2020	GUTIERREZ, FELIX	160.00	N
080839	11-05-2020		11-04-2020	HEALTH SPECIAL RISK, INC	1,056.80	N
080840	11-05-2020		11-04-2020	Heavenly Scent	65.00	N
080841	11-05-2020		11-04-2020	HILLCREST TORTILLAS, INC	135.00	N
					27.00	N
					27.00	N
					135.00	N
					112.50	N
					112.50	N
			11-05-2020		18.80	N
				Check 080841 Total:	567.80	
080842	11-05-2020		11-04-2020	JIM HOGG COUNTY WCID	1,386.50	N
080843	11-05-2020		11-04-2020	JONES, BRUCE	130.00	N
080844	11-05-2020		11-04-2020	Kish Russell	1,050.00	N
080845	11-05-2020		11-04-2020	LABATT FOOD SERVICE	554.87	N
					117.51	N
					14,644.54	N
					197.91	N
					789.48	N
			11-05-2020		20,293.82	N
				Check 080845 Total:	36,598.13	
080846	11-05-2020		11-05-2020	LINEBARGER GOGGAN BLAIR	2,732.67	N
080847	11-05-2020		11-04-2020	LONGHORN BUS SALES	97,480.00	N
080848	11-05-2020		11-04-2020	Mendieta, Melissa	30.00	N
080849	11-05-2020		11-04-2020	OAK FARM	3,362.83	N
					3,818.34	N
				Check 080849 Total:	7,181.17	
080850	11-05-2020		11-04-2020	OFFICE DEPOT	74.16	N
					1,308.92	N
					76.49	N
					591.88	N
				Check 080850 Total:	2,051.45	
080851	11-05-2020		11-04-2020	ORTIZ, HECTOR	160.00	N
080852	11-05-2020		11-04-2020	Pizza Parlor	31.00	N
					85.25	N
				Check 080852 Total:	116.25	
080853	11-05-2020		11-04-2020	POSITIVE PROMOTIONS	317.41	N
080854	11-05-2020		11-04-2020	PURCHASE POWER	1,005.00	N
080855	11-05-2020		11-04-2020	READ NATURALLY	1,350.00	N
					150.00	N
					1,486.20	N
				Check 080855 Total:	2,986.20	

Date Run: 12-09-2020 10:18 AM
 Cnty Dist: 124-901
 From 11-01-2020 To 11-30-2020
 Sort Order: Check Number

Check Register
 Jim Hogg County ISD
 Month of November

Program: FIN1250
 Page: 3 of 7
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080856	11-05-2020		11-04-2020	Really Good Stuff LLC	504.95	N
					351.92	N
				Check 080856 Total:	856.87	
080857	11-05-2020		11-04-2020	ROCHA, MARICELA	30.00	N
080858	11-05-2020		11-05-2020	ROLDAN'S SERVICE CENTER	20.00	N
					15.00	N
				Check 080858 Total:	35.00	
080859	11-05-2020		11-04-2020	SANCHEZ, JOSE O.	160.00	N
080860	11-05-2020		11-04-2020	Sam's Club Direct	242.38	N
080861	11-05-2020		11-04-2020	SOUTH TEXAS MUSIC MART INC	4,962.00	N
					4,332.00	N
					1,597.34	N
				Check 080861 Total:	10,891.34	
080862	11-05-2020		11-04-2020	SUCCESED, LLC	500.00	N
					300.00	N
					400.00	N
					1,200.00	N
					580.05	N
				Check 080862 Total:	2,980.05	
080863	11-05-2020		11-04-2020	Sunoco, LLC	10,335.80	N
080864	11-05-2020		11-04-2020	TEL/LOGIC INC.	3,000.00	N
					2,000.00	N
				Check 080864 Total:	5,000.00	
080865	11-05-2020		11-04-2020	TEXAS DEPT. OF LICENSING & REGULATI	20.00	N
080866	11-05-2020		11-04-2020	TFS LEASING A PROGRAM OF DE LAGE	1,713.67	N
					1,126.76	N
					1,985.84	N
					433.73	N
				Check 080866 Total:	5,260.00	
080867	11-05-2020		11-04-2020	UNIFIRST HOLDINGS, LP	63.24	N
					47.36	N
					47.20	N
				Check 080867 Total:	157.80	
080868	11-05-2020		11-04-2020	Whataburger	28.52	N
					56.96	N
					13.60	N
					88.01	N
					9.05	N
					27.18	N
				Check 080868 Total:	223.32	
080869	11-05-2020		11-04-2020	WHATABURGER OF ALICE	18.30	N
					73.20	N
				Check 080869 Total:	91.50	
080870	11-05-2020		11-04-2020	WorkQuest	821.40	N
080876	11-12-2020		11-12-2020	AGUIRRE, PETE	160.00	N
080877	11-12-2020		11-12-2020	ARREDONDO, ANTONIO	60.00	N
080878	11-12-2020		11-06-2020	CEI SERVICE AGREEMENT	900.00	N
					900.00	N
					2,700.00	N
				Check 080878 Total:	4,500.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080879	11-12-2020		11-09-2020	Dairy Queen	26.07	N
					84.63	N
					35.50	N
					165.20	N
				Check 080879 Total:	311.40	
080880	11-12-2020		11-06-2020	FASST SPORTS	1,466.00	N
					457.00	N
				Check 080880 Total:	1,923.00	
080881	11-12-2020		11-12-2020	Flores, Lazaro	30.00	N
080882	11-12-2020		11-12-2020	GALVAN, GILBERT S.	160.00	N
080883	11-12-2020		11-09-2020	GATEWAY PRINTING & OFFICE SUPPLY	183.24	N
					18.39	N
					211.97	N
					400.00	N
					399.60	N
					600.00	N
					200.00	N
			11-11-2020		71.14	N
					85.00	N
				Check 080883 Total:	2,169.34	
080884	11-12-2020		11-06-2020	GBC	649.10	N
080885	11-12-2020		11-12-2020	GUTIERREZ, FELIX	160.00	N
080886	11-12-2020		11-12-2020	HERNANDEZ, RUBEN	160.00	N
080887	11-12-2020		11-11-2020	HILLCREST TORTILLAS, INC	13.81	N
080888	11-12-2020		11-12-2020	Industrial Chem Labs	304.27	N
080889	11-12-2020		11-06-2020	KONE, INC.	424.75	N
080890	11-12-2020		11-11-2020	Kreuz Consulting Group, LLC	5,500.00	N
080891	11-12-2020		11-12-2020	Lucas, Cris	160.00	N
080892	11-12-2020		11-06-2020	MARK'S PLUMBING	30.34	N
080893	11-12-2020		11-12-2020	Mendieta, Melissa	30.00	N
080894	11-12-2020		11-09-2020	Mystery Science Inc.	499.99	N
080895	11-12-2020		11-06-2020	OFFICE DEPOT	143.80	N
					123.48	N
				Check 080895 Total:	267.28	
080896	11-12-2020		11-12-2020	ORTIZ, RAUL	160.00	N
080897	11-12-2020		11-12-2020	PATINO, JOHN	160.00	N
080898	11-12-2020		11-12-2020	RAMOS, LUZ	160.00	N
080899	11-12-2020		11-12-2020	ROCHA, MARICELA	30.00	N
080900	11-12-2020		11-12-2020	SANCHEZ, JOSE O.	160.00	N
080901	11-12-2020		11-12-2020	STH AIR CONDITIONING & HEATING INC.	337.50	N
					117.00	N
				Check 080901 Total:	454.50	
080902	11-12-2020		11-09-2020	SUPPLIES OUTLET	62.51	N
					179.99	N
				Check 080902 Total:	242.50	
080903	11-12-2020		11-12-2020	T.C.R. THE BEST ALARM INC.	390.00	N
080904	11-12-2020		11-11-2020	Tech-Labs	1,800.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080905	11-12-2020		11-11-2020	Vera, Juan	340.00	N
080906	11-12-2020		11-11-2020	Verizon Wireless	3,272.28	N
					1,999.50	N
				Check 080906 Total:	5,271.78	
080907	11-12-2020		11-12-2020	ALARCON, IRIS	161.88	N
080908	11-12-2020		11-12-2020	Comprehensive Training Center	7,203.00	N
080909	11-12-2020		11-12-2020	Guevara, Severiano	150.00	N
080910	11-20-2020		11-20-2020	ACCELERATE CONTRACT THERAPY SERV	2,237.25	N
080911	11-20-2020		11-18-2020	ADVANCED CALCULATIONS, LLC	2,999.96	N
080912	11-20-2020		11-17-2020	ALMARAZ, JASON	86.46	N
080913	11-20-2020		11-19-2020	AMAZON/SYNCB	77.97	N
					99.54	N
					57.88	N
					24.99	N
					34.99	N
					213.20	N
					213.20	N
					213.20	N
					59.99	N
					803.09	N
					35.95	N
					135.46	N
					8.00	N
					116.75	N
					2,126.94	N
					899.99	N
					341.66	N
				Check 080913 Total:	5,462.80	
080914	11-20-2020		11-17-2020	BSN SPORTS, LLC	897.00	N
					630.75	N
				Check 080914 Total:	1,527.75	
080915	11-20-2020		11-17-2020	CABRERA, LEROY M.	125.00	N
080916	11-20-2020		11-19-2020	CAPITAL ONE BANK	2,362.80	N
					40.94	N
					77.00	N
					180.00	N
					190.00	N
					145.00	N
			11-20-2020		122.33	N
				Check 080916 Total:	3,118.07	
080917	11-20-2020		11-17-2020	Elevate Student Nutrition	2,000.00	N
080918	11-20-2020		11-16-2020	ExploreLearning	3,295.00	N
080919	11-20-2020		11-16-2020	GATEWAY PRINTING & OFFICE SUPPLY	244.32	N
					527.40	N
					200.00	N
				Check 080919 Total:	971.72	
080920	11-20-2020		11-16-2020	Health Special Risk, Inc.	6,200.00	N
080921	11-20-2020		11-16-2020	Heavenly Scent	65.00	N
080922	11-20-2020		11-16-2020	HILLCREST TORTILLAS, INC	82.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080923	11-20-2020		11-16-2020	HOME CARE DIMENSIONS	57.54	N
080924	11-20-2020		11-16-2020	J. CRUZ & ASSOCIATES	5,331.50	N
080925	11-20-2020		11-19-2020	JIM HOGG COUNTY	12,000.00	N
					11,986.04	N
					400.00	N
				Check 080925 Total:	24,386.04	
080926	11-20-2020		11-18-2020	Kone Pasadena	673.04	N
					1,042.49	N
				Check 080926 Total:	1,715.53	
080927	11-20-2020		11-16-2020	LAKESHORE LEARNING MATERIALS	235.54	N
080928	11-20-2020		11-20-2020	LAREDO ISD	5,333.33	N
080929	11-20-2020		11-19-2020	Learning A-Z	2,099.35	N
080930	11-20-2020		11-19-2020	MONTALVO'S PEST CONTROL	1,800.00	N
					50.00	N
			11-20-2020		1,177.00	N
				Check 080930 Total:	3,027.00	
080931	11-20-2020		11-20-2020	O.A.C. AUTO SUPPLY	122.87	N
080932	11-20-2020		11-17-2020	REGION ONE EDUCATION SERV. CENTER	60.00	N
			11-20-2020		3,000.00	N
					150.00	N
					1,000.00	N
					1,000.00	N
					1,000.00	N
					1,000.00	N
					832.00	N
				Check 080932 Total:	8,042.00	
080933	11-20-2020		11-17-2020	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	9,511.00	N
			11-20-2020		825.00	N
				Check 080933 Total:	10,336.00	
080934	11-20-2020		11-16-2020	SCHOOL SPECIALTY	108.76	N
080935	11-20-2020		11-18-2020	Shaw, Deanne	1,225.00	N
080936	11-20-2020		11-17-2020	SILGUERO, ROBERTO	125.00	N
080937	11-20-2020		11-16-2020	SOUTHERN SANITATION	248.50	N
					248.50	N
					248.50	N
					1,689.14	N
				Check 080937 Total:	2,434.64	
080938	11-20-2020		11-20-2020	STH AIR CONDITIONING & HEATING INC.	2,448.75	N
					1,087.75	N
					1,563.70	N
				Check 080938 Total:	5,100.20	
080939	11-20-2020		11-19-2020	SYNCB/AMAZON	206.28	N
					206.28	N
					206.28	N
				Check 080939 Total:	618.84	
080940	11-20-2020		11-16-2020	Taco Palenque	117.94	N
					354.12	N
					19.74	N
					177.66	N
				Check 080940 Total:	669.46	

* Indicates voided check

Date Run: 12-09-2020 10:18 AM
 Cnty Dist: 124-901
 From 11-01-2020 To 11-30-2020
 Sort Order: Check Number

Check Register
 Jim Hogg County ISD
 Month of November

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080941	11-20-2020		11-16-2020	TRANE	1,206.00	N
					6,978.80	N
				Check 080941 Total:	8,184.80	
080942	11-20-2020		11-16-2020	VERIZON CONNECT NWF, INC.	485.70	N
080943	11-20-2020		11-19-2020	WEBB CISD	17,461.00	N
					8,110.00	N
					5,938.22	N
				Check 080943 Total:	31,509.22	
081102	11-02-2020		11-02-2020	SUN LIFE FINANCIAL	286.23	N
091126	11-26-2020		11-26-2020	HUMANA	4,948.94	N
101127	11-27-2020		11-27-2020	HUMANA VISION	983.86	N
111127	11-27-2020		11-27-2020	LEGAL SHIELD	177.35	N
134949	11-30-2020		11-30-2020	NEW YORK LIFE INSURANCE CO.	7,114.05	N
				Grand Totals	681,278.81	

End of Report

* Indicates voided check