

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                              | Amount           | EFT |
|-----------|------------|-----------------|------------|------------------------------------|------------------|-----|
| 010601    | 06-01-2023 |                 | 06-08-2023 | TEXNET                             | 30,732.16        | N   |
|           |            |                 |            |                                    | 7,012.71         | N   |
|           |            |                 |            |                                    | 5,261.12         | N   |
|           |            |                 |            |                                    | 1,563.55         | N   |
|           |            |                 |            |                                    | 305.54           | N   |
|           |            |                 |            |                                    | 2,522.16         | N   |
|           |            |                 |            |                                    | 2,985.07         | N   |
|           |            |                 |            |                                    | 730.69           | N   |
|           |            |                 |            |                                    | 4,994.78         | N   |
|           |            |                 |            | <b>Check 010601 Total:</b>         | <b>56,107.78</b> |     |
| 010616    | 06-16-2023 |                 | 06-16-2023 | TEXNET                             | 64,376.00        | N   |
| 020609    | 06-09-2023 |                 | 06-08-2023 | ExpertPay                          | 1,470.49         | N   |
| 020623    | 06-23-2023 |                 | 06-21-2023 | ExpertPay                          | 1,470.79         | N   |
| 030613    | 06-13-2023 |                 | 06-08-2023 | EFTPS PAYMENT                      | 5,301.01         | N   |
|           |            |                 |            |                                    | 5,301.01         | N   |
|           |            |                 |            |                                    | 24,903.70        | N   |
|           |            |                 |            | <b>Check 030613 Total:</b>         | <b>35,505.72</b> |     |
| 030627    | 06-27-2023 |                 | 06-22-2023 | EFTPS PAYMENT                      | 6,228.51         | N   |
|           |            |                 |            |                                    | 6,228.51         | N   |
|           |            |                 |            |                                    | 34,653.59        | N   |
|           |            |                 |            | <b>Check 030627 Total:</b>         | <b>47,110.61</b> |     |
| 060629    | 06-29-2023 |                 | 06-29-2023 | THE LINCOLN NATL LIFE INS. COMPANY | 2,402.09         | N   |
| 070628    | 06-28-2023 |                 | 06-28-2023 | AMERICAN FAMILY LIFE ASSURANCE     | 12,933.45        | N   |
| 080601    | 06-01-2023 |                 | 06-01-2023 | SUN LIFE FINANCIAL                 | 464.55           | N   |
| 088329    | 06-05-2023 |                 | 06-05-2023 | Holiday Inn Express & Suites       | 323.73           | N   |
| 088330    | 06-05-2023 |                 | 06-05-2023 | SALINAS, JOHN ERIC                 | 117.00           | N   |
| 088331    | 06-06-2023 |                 | 06-05-2023 | ACCELERATE CONTRACT THERAPY SERV   | 2,487.75         | N   |
| 088332    | 06-06-2023 |                 | 06-06-2023 | Ademar D. Garza                    | 344.53           | N   |
| 088333    | 06-06-2023 |                 | 06-05-2023 | Amazon Capital Services            | 290.24           | N   |
|           |            |                 |            |                                    | 456.88           | N   |
|           |            |                 |            |                                    | 144.43           | N   |
|           |            |                 |            |                                    | 936.43           | N   |
|           |            |                 |            |                                    | 488.40           | N   |
|           |            |                 |            |                                    | 523.22           | N   |
|           |            |                 |            |                                    | 518.67           | N   |
|           |            |                 |            |                                    | 129.00           | N   |
|           |            |                 |            |                                    | 458.91           | N   |
|           |            |                 |            |                                    | 279.50           | N   |
|           |            |                 |            |                                    | 279.50           | N   |
|           |            |                 |            |                                    | 486.06           | N   |
|           |            |                 |            |                                    | 119.96           | N   |
|           |            |                 |            |                                    | 156.98           | N   |
|           |            |                 |            | <b>Check 088333 Total:</b>         | <b>5,268.18</b>  |     |
| 088334    | 06-06-2023 |                 | 06-05-2023 | BALFOUR                            | 95.00            | N   |
| 088335    | 06-06-2023 |                 | 06-05-2023 | CENTER POINT ENERGY                | 194.00           | N   |
| 088336    | 06-06-2023 |                 | 06-05-2023 | Comprehensive Training Center      | 11,000.00        | N   |
| 088337    | 06-06-2023 |                 | 06-05-2023 | Comprehensive Training Center      | 7,000.00         | N   |
| 088338    | 06-06-2023 |                 | 06-06-2023 | CREMAR, ELISEO                     | 344.53           | N   |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount           | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|------------------|-----|
| 088339    | 06-06-2023 |                 | 06-05-2023 | DIRECT ENERGY                       | 223.95           | N   |
|           |            |                 |            |                                     | 17,047.00        | N   |
|           |            |                 |            | <b>Check 088339 Total:</b>          | <b>17,270.95</b> |     |
| 088340    | 06-06-2023 |                 | 06-05-2023 | Foremost Telecommunications         | 2,227.51         | N   |
| 088341    | 06-06-2023 |                 | 06-05-2023 | GARDEN INN                          | 1,035.00         | N   |
| 088342    | 06-06-2023 |                 | 06-05-2023 | GARZA, SUSANA P.                    | 131.00           | N   |
| 088343    | 06-06-2023 |                 | 06-06-2023 | GARZA, SUSANA P.                    | 344.53           | N   |
| 088344    | 06-06-2023 |                 | 06-06-2023 | HILTON PALACIO DEL RIO              | 862.68           | N   |
| 088345    | 06-06-2023 |                 | 06-06-2023 | HILTON PALACIO DEL RIO              | 862.68           | N   |
| 088346    | 06-06-2023 |                 | 06-06-2023 | HILTON PALACIO DEL RIO              | 862.88           | N   |
| 088347    | 06-06-2023 |                 | 06-06-2023 | HILTON PALACIO DEL RIO              | 862.68           | N   |
| 088348    | 06-06-2023 |                 | 06-05-2023 | JIM HOGG COUNTY WCID                | 1,821.28         | N   |
| 088349    | 06-06-2023 |                 | 06-05-2023 | LAREDO ISD                          | 8,000.00         | N   |
| 088350    | 06-06-2023 |                 | 06-06-2023 | MOLINA, BELINDA                     | 344.53           | N   |
| 088351    | 06-06-2023 |                 | 06-05-2023 | MORALES III, DAVID                  | 6,100.00         | N   |
| 088352    | 06-06-2023 |                 | 06-06-2023 | MORALES, ELIAS                      | 344.53           | N   |
| 088353    | 06-06-2023 |                 | 06-06-2023 | MSB                                 | 56.13            | N   |
|           |            |                 |            |                                     | 79.13            | N   |
|           |            |                 |            | <b>Check 088353 Total:</b>          | <b>135.26</b>    |     |
| 088354    | 06-06-2023 |                 | 06-05-2023 | Pitney Bowes                        | 165.60           | N   |
|           |            |                 |            |                                     | 1,142.04         | N   |
|           |            |                 |            | <b>Check 088354 Total:</b>          | <b>1,307.64</b>  |     |
| 088355    | 06-06-2023 |                 | 06-05-2023 | PURCHASE POWER                      | 500.00           | N   |
| 088356    | 06-06-2023 |                 | 06-05-2023 | QHF SPORTS                          | 5,360.00         | N   |
| 088357    | 06-06-2023 |                 | 06-05-2023 | RAMTECH Building Systems            | 33,660.00        | N   |
| 088358    | 06-06-2023 |                 | 06-05-2023 | ROTEX TRUCK CENTER                  | 746.00           | N   |
|           |            |                 |            |                                     | 41.46            | N   |
|           |            |                 |            | <b>Check 088358 Total:</b>          | <b>787.46</b>    |     |
| 088359    | 06-06-2023 |                 | 06-05-2023 | SALAZAR'S SCHOOL PSYCHOLOGICAL SER. | 6,241.70         | N   |
| 088360    | 06-06-2023 |                 | 06-05-2023 | Sam's Club Direct                   | 246.96           | N   |
| 088361    | 06-06-2023 |                 | 06-05-2023 | SOUTH TEXAS MUSIC MART INC          | 659.00           | N   |
| 088362    | 06-06-2023 |                 | 06-05-2023 | SOUTHERN SANITATION                 | 283.34           | N   |
|           |            |                 |            |                                     | 283.34           | N   |
|           |            |                 |            |                                     | 283.34           | N   |
|           |            |                 |            |                                     | 1,490.98         | N   |
|           |            |                 |            | <b>Check 088362 Total:</b>          | <b>2,341.00</b>  |     |
| 088363    | 06-06-2023 |                 | 06-05-2023 | SUNOCO                              | 939.64           | N   |
| 088364    | 06-06-2023 |                 | 06-06-2023 | Tanya S. Ramirez                    | 344.53           | N   |
| 088365    | 06-06-2023 |                 | 06-05-2023 | TEL/LOGIC INC.                      | 6,000.00         | N   |
| 088366    | 06-06-2023 |                 | 06-05-2023 | TFS LEASING A PROGRAM OF DE LAGE    | 581.00           | N   |
|           |            |                 |            |                                     | 490.21           | N   |
|           |            |                 |            |                                     | 2,023.35         | N   |
|           |            |                 |            |                                     | 2,185.26         | N   |
|           |            |                 |            | <b>Check 088366 Total:</b>          | <b>5,279.82</b>  |     |
| 088367    | 06-06-2023 |                 | 06-05-2023 | The Lincoln Electric Company        | 525.00           | N   |
| 088368    | 06-06-2023 |                 | 06-05-2023 | TRANE                               | 2,927.00         | N   |
| 088370    | 06-07-2023 |                 | 06-07-2023 | Alonzo Vivanco                      | 455.00           | N   |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount           | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|------------------|-----|
| 088371    | 06-07-2023 |                 | 06-07-2023 | Ewell Educational Service, Inc.   | 148.00           | N   |
| 088372    | 06-07-2023 |                 | 06-07-2023 | EXQUISITA TORTILLAS               | 74.75            | N   |
|           |            |                 |            |                                   | 78.00            | N   |
|           |            |                 |            | <b>Check 088372 Total:</b>        | <b>152.75</b>    |     |
| 088373    | 06-07-2023 |                 | 06-07-2023 | Garza, Javier A.                  | 450.00           | N   |
| 088374    | 06-07-2023 |                 | 06-07-2023 | HILLCREST TORTILLAS, INC          | 19.25            | N   |
|           |            |                 |            |                                   | 550.00           | N   |
|           |            |                 |            |                                   | 1,017.50         | N   |
|           |            |                 |            | <b>Check 088374 Total:</b>        | <b>1,586.75</b>  |     |
| 088375    | 06-07-2023 |                 | 06-07-2023 | Hinojosa, Jose Luz                | 150.00           | N   |
| 088376    | 06-07-2023 |                 | 06-07-2023 | LABATT                            | 1,300.42         | N   |
|           |            |                 |            |                                   | 118.22           | N   |
|           |            |                 |            |                                   | 68.84            | N   |
|           |            |                 |            |                                   | 12,674.56        | N   |
|           |            |                 |            |                                   | 20,693.82        | N   |
|           |            |                 |            |                                   | 2,019.87         | N   |
|           |            |                 |            |                                   | 2,195.76         | N   |
|           |            |                 |            | <b>Check 088376 Total:</b>        | <b>39,071.49</b> |     |
| 088377    | 06-07-2023 |                 | 06-07-2023 | LAMAR ADVERTISING CORP. OF LAREDO | 1,350.00         | N   |
| 088378    | 06-07-2023 |                 | 06-07-2023 | Luis Guerra                       | 505.00           | N   |
| 088379    | 06-07-2023 |                 | 06-07-2023 | OAK FARM                          | 3,101.24         | N   |
|           |            |                 |            |                                   | 4,511.56         | N   |
|           |            |                 |            | <b>Check 088379 Total:</b>        | <b>7,612.80</b>  |     |
| 088380    | 06-07-2023 |                 | 06-07-2023 | Reyes, Sara I.                    | 300.00           | N   |
| 088381    | 06-07-2023 |                 | 06-07-2023 | RIOS, KRISTINA                    | 146.00           | N   |
| 088382    | 06-07-2023 |                 | 06-07-2023 | Salazar, Alberto III              | 150.00           | N   |
| 088383    | 06-07-2023 |                 | 06-07-2023 | THSCA                             | 580.00           | N   |
| 088384    | 06-07-2023 |                 | 06-07-2023 | Tractor Supply                    | 94.04            | N   |
| 088385    | 06-07-2023 |                 | 06-07-2023 | Wyndham Garden College Station    | 414.13           | N   |
| 088386    | 06-15-2023 |                 | 06-15-2023 | TRIPLE-S STEEL/INTSEL STEEL       | 5,376.53         | N   |
| 088387    | 06-15-2023 |                 | 06-15-2023 | ALAMO LUMBER COMPANY              | 109.88           | N   |
|           |            |                 |            |                                   | 463.41           | N   |
|           |            |                 |            |                                   | 582.71           | N   |
|           |            |                 |            |                                   | 103.92           | N   |
|           |            |                 |            | <b>Check 088387 Total:</b>        | <b>1,259.92</b>  |     |
| 088388    | 06-15-2023 |                 | 06-15-2023 | Amanda Galvan                     | 500.00           | N   |
|           |            |                 |            |                                   | 2,785.58         | N   |
|           |            |                 |            | <b>Check 088388 Total:</b>        | <b>3,285.58</b>  |     |
| 088389    | 06-15-2023 |                 | 06-15-2023 | BSN SPORTS, LLC                   | 513.60           | N   |
| 088390    | 06-15-2023 |                 | 06-15-2023 | Daniel Garcia                     | 8,978.00         | N   |
| 088391    | 06-15-2023 |                 | 06-15-2023 | DIAL COMMERCIAL SALES             | 106.97           | N   |
| 088392    | 06-15-2023 |                 | 06-15-2023 | Drago Investments                 | 604.90           | N   |
| 088393    | 06-15-2023 |                 | 06-15-2023 | Dura Tuff                         | 20.00            | N   |
| 088394    | 06-15-2023 |                 | 06-15-2023 | Elevate Student Nutrition         | 2,250.00         | N   |
| 088395    | 06-15-2023 |                 | 06-15-2023 | HEBBRON AUTO REPAIR               | 460.00           | N   |
|           |            |                 |            |                                   | 800.91           | N   |
|           |            |                 |            | <b>Check 088395 Total:</b>        | <b>1,260.91</b>  |     |
| 088396    | 06-15-2023 |                 | 06-15-2023 | JANGA TECHNOLOGY                  | 2,407.00         | N   |
|           |            |                 |            |                                   | 1,200.00         | N   |
|           |            |                 |            |                                   | 2,250.00         | N   |
|           |            |                 |            |                                   | 4,833.00         | N   |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                              | Amount                     | EFT              |   |
|-----------|------------|-----------------|------------|------------------------------------|----------------------------|------------------|---|
|           |            |                 |            |                                    | <b>Check 088396 Total:</b> | <b>10,690.00</b> |   |
| 088397    | 06-15-2023 |                 | 06-15-2023 | Kone Pasadena                      | 468.70                     | N                |   |
| 088398    | 06-15-2023 |                 | 06-15-2023 | Laredo Morning Times               | 203.50                     | N                |   |
|           |            |                 |            |                                    |                            | 254.75           | N |
|           |            |                 |            |                                    | <b>Check 088398 Total:</b> | <b>458.25</b>    |   |
| 088399    | 06-15-2023 |                 | 06-15-2023 | LINEBARGER GOGGAN BLAIR            | 5,162.93                   | N                |   |
| 088400    | 06-15-2023 |                 | 06-15-2023 | O.A.C. AUTO SUPPLY                 | 494.00                     | N                |   |
|           |            |                 |            |                                    |                            | 1,594.61         | N |
|           |            |                 |            |                                    | <b>Check 088400 Total:</b> | <b>2,088.61</b>  |   |
| 088401    | 06-15-2023 |                 | 06-15-2023 | OFFICE DEPOT                       | 21.01                      | N                |   |
|           |            |                 |            |                                    |                            | 16.76            | N |
|           |            |                 |            |                                    |                            | 19.78            | N |
|           |            |                 |            |                                    | <b>Check 088401 Total:</b> | <b>57.55</b>     |   |
| 088402    | 06-15-2023 |                 | 06-15-2023 | U. S. Postal Service               | 99.00                      | N                |   |
|           |            |                 |            |                                    |                            | 15.00            | N |
|           |            |                 |            |                                    | <b>Check 088402 Total:</b> | <b>114.00</b>    |   |
| 088403    | 06-15-2023 |                 | 06-15-2023 | REGION ONE ESC                     | 125.00                     | N                |   |
| 088404    | 06-15-2023 |                 | 06-15-2023 | REGION I ESC                       | 275.00                     | N                |   |
| 088405    | 06-15-2023 |                 | 06-15-2023 | RIDDELL ALL-AMERICAN               | 1,512.67                   | N                |   |
| 088406    | 06-15-2023 |                 | 06-15-2023 | RMA TOLL PROCESSING                | 5.96                       | N                |   |
| 088407    | 06-15-2023 |                 | 06-15-2023 | ROMERO, LUIS                       | 965.00                     | N                |   |
|           |            |                 |            |                                    |                            | 1,510.00         | N |
|           |            |                 |            |                                    |                            | 575.00           | N |
|           |            |                 |            |                                    | <b>Check 088407 Total:</b> | <b>3,050.00</b>  |   |
| 088408    | 06-15-2023 |                 | 06-15-2023 | ROTEX TRUCK CENTER                 | 4,542.43                   | N                |   |
|           |            |                 |            |                                    |                            | 7,283.51         | N |
|           |            |                 |            |                                    | <b>Check 088408 Total:</b> | <b>11,825.94</b> |   |
| 088409    | 06-15-2023 |                 | 06-15-2023 | TASB                               | 1,447.49                   | N                |   |
| 088410    | 06-15-2023 |                 | 06-15-2023 | Toshiba America Business Solutions | 26.58                      | N                |   |
| 088411    | 06-15-2023 |                 | 06-15-2023 | TxTAG                              | 83.44                      | N                |   |
| 088413    | 06-22-2023 |                 | 06-21-2023 | ACCELERATE CONTRACT THERAPY SERV   | 2,862.00                   | N                |   |
| 088414    | 06-22-2023 |                 | 06-20-2023 | Alonzo Vivanco                     | 335.00                     | N                |   |
| 088415    | 06-22-2023 |                 | 06-22-2023 | Amazon Capital Services            | 39.98                      | N                |   |
|           |            |                 |            |                                    |                            | 159.96           | N |
|           |            |                 |            |                                    |                            | 77.97            | N |
|           |            |                 |            |                                    |                            | 155.80           | N |
|           |            |                 |            |                                    |                            | 65.50            | N |
|           |            |                 |            |                                    |                            | 19.78            | N |
|           |            |                 |            |                                    |                            | 659.79           | N |
|           |            |                 |            |                                    | <b>Check 088415 Total:</b> | <b>1,178.78</b>  |   |
| 088416    | 06-22-2023 |                 | 06-22-2023 | BALFOUR                            | 768.35                     | N                |   |
| 088417    | 06-22-2023 |                 | 06-22-2023 | BLICK ART MATERIALS                | 75.00                      | N                |   |
| 088418    | 06-22-2023 |                 | 06-20-2023 | CANALES, KARMEN                    | 117.00                     | N                |   |
| 088419    | 06-22-2023 |                 | 06-20-2023 | CAPITAL ONE BANK                   | 405.46                     | N                |   |
|           |            |                 |            |                                    |                            | 10.00            | N |
|           |            |                 |            |                                    |                            | 2,450.70         | N |
|           |            |                 |            |                                    |                            | 2,546.04         | N |
|           |            |                 |            |                                    |                            | 100.00           | N |
|           |            |                 |            |                                    |                            | 6.50             | N |
|           |            |                 |            |                                    |                            | 30.63            | N |
|           |            |                 |            |                                    |                            | 3,439.33         | N |
|           |            |                 |            |                                    |                            | 544.80           | N |

\* Indicates voided check

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|-----------|------------|-----------------|------------|------------------------------------|------------------|-----|
|           |            |                 |            |                                    | 56.25            | N   |
|           |            |                 |            |                                    | 397.65           | N   |
|           |            |                 |            |                                    | 100.00           | N   |
|           |            |                 |            |                                    | 95.00            | N   |
|           |            |                 |            |                                    | 64.99            | N   |
|           |            |                 |            |                                    | 261.00           | N   |
|           |            |                 |            |                                    | 130.50           | N   |
|           |            |                 | 06-22-2023 |                                    | 680.00           | N   |
|           |            |                 |            | <b>Check 088419 Total:</b>         | <b>11,318.85</b> |     |
| 088420    | 06-22-2023 |                 | 06-22-2023 | Dorian Business Systems -TSSEC     | 50.00            | N   |
| 088421    | 06-22-2023 |                 | 06-20-2023 | GARZA, SUSANA P.                   | 117.00           | N   |
| 088422    | 06-22-2023 |                 | 06-22-2023 | HEBBRON AUTO SUPPLY                | 75.68            | N   |
| 088423    | 06-22-2023 |                 | 06-22-2023 | Hebbronville High School           | 450.00           | N   |
| 088424    | 06-22-2023 |                 | 06-22-2023 | Hebbronville High School           | 1,250.00         | N   |
| 088425    | 06-22-2023 |                 | 06-21-2023 | Helping Hands Pediatric            | 4,758.42         | N   |
|           |            |                 |            |                                    | 3,736.73         | N   |
|           |            |                 |            | <b>Check 088425 Total:</b>         | <b>8,495.15</b>  |     |
| 088426    | 06-22-2023 |                 | 06-22-2023 | HILLCREST TORTILLAS, INC           | 85.00            | N   |
| 088427    | 06-22-2023 |                 | 06-20-2023 | J. CRUZ & ASSOCIATES               | 8,609.50         | N   |
| 088428    | 06-22-2023 |                 | 06-22-2023 | JIM HOGG CO. APPRAISAL DIST.       | 45,455.28        | N   |
| 088429    | 06-22-2023 |                 | 06-20-2023 | LAREDO SPORTS MEDICINE             | 6,390.00         | N   |
| 088430    | 06-22-2023 |                 | 06-20-2023 | LOWE'S PAY AND SAVE                | 118.95           | N   |
|           |            |                 |            |                                    | 43.61            | N   |
|           |            |                 |            |                                    | 111.09           | N   |
|           |            |                 |            |                                    | 9.96             | N   |
|           |            |                 |            |                                    | 8.66             | N   |
|           |            |                 |            |                                    | 38.14            | N   |
|           |            |                 |            |                                    | 44.77            | N   |
|           |            |                 |            |                                    | 44.70            | N   |
|           |            |                 |            |                                    | 42.42            | N   |
|           |            |                 |            |                                    | 105.99           | N   |
|           |            |                 |            |                                    | 21.54            | N   |
|           |            |                 |            | <b>Check 088430 Total:</b>         | <b>589.83</b>    |     |
| 088431    | 06-22-2023 |                 | 06-20-2023 | Luis Guerra                        | 320.00           | N   |
| 088432    | 06-22-2023 |                 | 06-22-2023 | MARTINEZ, JAVIER                   | 25.00            | N   |
| 088433    | 06-22-2023 |                 | 06-21-2023 | MSB                                | 68.89            | N   |
|           |            |                 | 06-22-2023 |                                    | 147.86           | N   |
|           |            |                 |            | <b>Check 088433 Total:</b>         | <b>216.75</b>    |     |
| 088434    | 06-22-2023 |                 | 06-20-2023 | OFFICE DEPOT                       | 455.99           | N   |
| 088435    | 06-22-2023 |                 | 06-22-2023 | PURCHASE POWER                     | 300.00           | N   |
| 088436    | 06-22-2023 |                 | 06-20-2023 | RAMIREZ, MARICELA                  | 117.00           | N   |
| 088437    | 06-22-2023 |                 | 06-20-2023 | REGION 20 EDUCATION SERVICE CENTER | 250.00           | N   |
|           |            |                 |            |                                    | 500.00           | N   |
|           |            |                 |            |                                    | 250.00           | N   |
|           |            |                 |            | <b>Check 088437 Total:</b>         | <b>1,000.00</b>  |     |
| 088438    | 06-22-2023 |                 | 06-22-2023 | REP & P Inc.                       | 1,785.00         | N   |
| 088439    | 06-22-2023 |                 | 06-22-2023 | ROLDAN'S SERVICE CENTER            | 175.00           | N   |
| 088440    | 06-22-2023 |                 | 06-20-2023 | San Diego I.S.D.                   | 21,863.70        | N   |

\* Indicates voided check

Date Run: 07-17-2023 4:18 PM  
 Cnty Dist: 124-901  
 From 06-01-2023 To 06-30-2023  
 Sort Order: Check Number

Check Register  
 Jim Hogg County ISD  
 Month of June

Program: FIN1250  
 Page: 6 of 6  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                        | Amount            | EFT |
|-----------|------------|-----------------|------------|------------------------------|-------------------|-----|
| 088441    | 06-22-2023 |                 | 06-20-2023 | San Diego I.S.D.             | 7,241.90          | N   |
|           |            |                 |            |                              | 92,959.70         | N   |
|           |            |                 |            | <b>Check 088441 Total:</b>   | <b>100,201.60</b> |     |
| 088442    | 06-22-2023 |                 | 06-22-2023 | Silguero, Melinda            | 117.00            | N   |
| 088443    | 06-22-2023 |                 | 06-22-2023 | TASB                         | 1,365.16          | N   |
| 088444    | 06-22-2023 |                 | 06-20-2023 | TEXAS DEPT. OF PUBLIC SAFETY | 1.00              | N   |
| 088445    | 06-22-2023 |                 | 06-22-2023 | TEXAS FFA ASSOCIATION        | 780.00            | N   |
| 088446    | 06-22-2023 |                 | 06-20-2023 | THSCA                        | 435.00            | N   |
| 088447    | 06-22-2023 |                 | 06-20-2023 | VERIZON                      | 240.22            | N   |
| 088448    | 06-22-2023 |                 | 06-20-2023 | VERIZON                      | 391.95            | N   |
| 088449    | 06-22-2023 |                 | 06-22-2023 | WHATABURGER                  | 16.84             | N   |
|           |            |                 |            |                              | 84.50             | N   |
|           |            |                 |            | <b>Check 088449 Total:</b>   | <b>101.34</b>     |     |
| 090627    | 06-27-2023 |                 | 06-27-2023 | HUMANA                       | 4,930.40          | N   |
| 100627    | 06-27-2023 |                 | 06-27-2023 | HUMANA VISION                | 854.56            | N   |
| 110601    | 06-01-2023 |                 | 06-01-2023 | LEGAL SHIELD                 | 152.45            | N   |
| 110629    | 06-29-2023 |                 | 06-29-2023 | LEGAL SHIELD                 | 152.45            | N   |
| 120601    | 06-01-2023 |                 | 06-01-2023 | NEW YORK LIFE INSURANCE CO.  | 7,791.36          | N   |
| 120626    | 06-26-2023 |                 | 06-26-2023 | NEW YORK LIFE INSURANCE CO.  | 7,791.36          | N   |
|           |            |                 |            | <b>Grand Totals</b>          | <b>711,342.46</b> |     |

End of Report

\* Indicates voided check