

TO: BOARD OF TRUSTEES

FROM: BUSINESS OFFICE

SUBJECT: CHECK REGISTER

THE ATTACHED CHECK REGISTER REPRESENTS CHECKS AND VOUCHERS THAT WERE WRITTEN AND RECORDED IN THE GENERAL LEDGER FOR THE MONTH OF **SEPTEMBER 2026**. THEY RANGE FROM CHECK #**308275** TO CHECK #**5001222**, AND VOUCHERS RANGE FROM #**E0000590** TO #**E0000727**. WHERE THERE IS A BREAK IN THE SEQUENTIAL ORDER, THE CHECKS ARE VOIDED. THE FOLLOWING IS A DETAILED DESCRIPTION OF THE VOIDED CHECKS AND VOUCHERS.

<u>CHECK NUMBER</u>	<u>REASON</u>
308280	LOST IN MAIL
308376	DID NOT PRINT IN BATCH
308501	NEW COMPANY NAME
5001166	LOST IN MAIL
5001167	NOT SUPPOSE TO RECEIVE REFUND
5001209	NOT SUPPOSE TO RECEIVE REFUND
E0000590	WRONG ACCOUNT APPLIED
E0000602	CLOSED ACCOUNT
E0000622	WRONG ACCOUNT APPLIED
E0000628	CLOSED ACCOUNT
E0000677	WRONG ACCOUNT APPLIED
E0000680	WRONG ACCOUNT APPLIED

E0000687

WRONG ACCOUNT APPLIED

E0000696

WRONG ACCOUNT APPLIED

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Period 09/01/2026 - 09/30/2026

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Bank Code: 01 WTSB Current Fund
GL Account No: 10-0-00000-110010

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0308275	09/02/26	Outst	0051710	A. H. Elevator	V0012436	09/01/26		959.00		959.00
								959.00		959.00
0308276	09/02/26	Outst	0051774	ATMOS Energy	V0012441	09/01/26		3,081.97		3,081.97
								3,081.97		3,081.97
0308277	09/02/26	Outst	0196810	Big Spring Water, Inc	V0012419	09/01/26		165.75		165.75
								165.75		165.75
0308278	09/02/26	Outst	0054487	Robbie D. Braziel	V0012382	09/01/26		250.00		250.00
								250.00		250.00
0308279	09/02/26	Outst	0051796	Brazos Door & Hardware	V0012444	08/24/26		1,091.83		1,091.83
								1,091.83		1,091.83
0308280	09/02/26	Void	0196772	Campus Marketing Special						
0308281	09/02/26	Outst	0197180	Classic Elegance Coaches	V0012421	09/01/26		10,392.05		10,392.05
								10,392.05		10,392.05
0308282	09/02/26	Outst	0051817	Condley and Company, LLP	V0012429	09/01/26		10,000.00		10,000.00
								10,000.00		10,000.00
0308283	09/02/26	Outst	0051708	D2L LTD	V0012442	09/01/26		28,094.52		28,094.52
								28,094.52		28,094.52
0308284	09/02/26	Outst	0052417	Darryl R. Davis	V0012439	09/01/26		750.00		750.00
								750.00		750.00
0308285	09/02/26	Outst	0054265	Edsights, Inc.	V0012425	09/01/26		23,700.00		23,700.00
								23,700.00		23,700.00
0308286	09/02/26	Outst	0197406	Eichelbaum, Wardell, Han	V0012446	09/02/26		63.00		63.00
								63.00		63.00
0308287	09/02/26	Outst	0054269	Fairly Group	V0012422	09/01/26		565,670.00		565,670.00
					V0012423	09/01/26		14,926.90		14,926.90
					V0012424	09/01/26		2,536.00		2,536.00
								583,132.90		583,132.90

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0308288	09/02/26	Outst	0051885	The Golfworks	V0012416	08/31/26		107.07		107.07
								107.07		107.07
0308289	09/02/26	Outst	0054292	Great Western Dining Ser	V0012379	09/01/26		6,080.34		6,080.34
					V0012440	09/01/26		1,014.00		1,014.00
					V0012449	09/02/26		18,278.40		18,278.40
								25,372.74		25,372.74
0308290	09/02/26	Outst	0054304	Honorlock Inc.	V0012428	09/01/26		97,252.00		97,252.00
								97,252.00		97,252.00
0308291	09/02/26	Outst	0051886	The Huntington National	V0012426	09/01/26		44,862.54		44,862.54
					V0012427	09/01/26		38,952.68		38,952.68
								83,815.22		83,815.22
0308292	09/02/26	Outst	0051897	John's Sales & Service	V0012448	08/31/26		37.20		37.20
								37.20		37.20
0308293	09/02/26	Outst	0054330	Mike Jones	V0012384	09/01/26		1,180.00		1,180.00
								1,180.00		1,180.00
0308294	09/02/26	Outst	0054358	Tyler Jones	V0012385	09/01/26		1,180.00		1,180.00
								1,180.00		1,180.00
0308295	09/02/26	Outst	0157940	Leaf	V0012431	09/01/26		65.33		65.33
					V0012432	09/01/26		179.48		179.48
					V0012433	09/01/26		704.87		704.87
					V0012434	09/01/26		694.43		694.43
								1,644.11		1,644.11
0308296	09/02/26	Outst	0054274	Freda A. Malone	V0012380	09/01/26		250.00		250.00
								250.00		250.00
0308297	09/02/26	Outst	0120561	Shadye S. Millican	V0012378	09/01/26		220.00		220.00
								220.00		220.00
0308298	09/02/26	Outst	0054405	N I R A	V0012420	09/01/26		400.00		400.00
								400.00		400.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0308299	09/02/26	Outst	0190383	National Junior College	V0012376	09/01/26		5,850.00		5,850.00
								5,850.00		5,850.00
0308300	09/02/26	Outst	0054422	Scurry County Appraisal	V0012430	09/01/26		48,494.78		48,494.78
								48,494.78		48,494.78
0308301	09/02/26	Outst	0196895	Dr. Laurie A. Sharp	V0012413	08/31/26		291.00		291.00
								291.00		291.00
0308302	09/02/26	Outst	0054447	Dunlap Sports America	V0012417	08/31/26		1,623.96		1,623.96
								1,623.96		1,623.96
0308303	09/02/26	Outst	0054449	Sunfish	V0012415	08/31/26		467.00		467.00
								467.00		467.00
0308304	09/02/26	Outst	0196337	Superhuman Platform Inc	V0012435	09/01/26		4,400.00		4,400.00
								4,400.00		4,400.00
0308305	09/02/26	Outst	0051849	Texoma Golf, Inc	V0012418	08/31/26		136.21		136.21
								136.21		136.21
0308306	09/02/26	Outst	0158056	Toshiba Financial Servic	V0012447	08/22/26		173.41		173.41
								173.41		173.41
0308309	09/03/26	Outst	0074981	Ruth S. Cabrera Gutierre	V0012465	09/02/26		112.00		112.00
								112.00		112.00
0308310	09/03/26	Outst	0201628	Choice Screening	V0012452	08/31/26		30.00		30.00
								30.00		30.00
0308311	09/03/26	Outst	0051933	Loan Science, LLC	V0012445	09/02/26		450.00		450.00
								450.00		450.00
0308312	09/03/26	Outst	0053324	Rachael M. Menix	V0012414	08/31/26		270.00		270.00
								270.00		270.00
0308313	09/04/26	Outst	0201412	Automated Control System	V0012475	09/03/26		5,010.00		5,010.00
								5,010.00		5,010.00

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0308314	09/04/26	Outst	0051736	B & J Welding Supply	V0012453	09/02/26		1,027.89		1,027.89
								1,027.89		1,027.89
0308315	09/04/26	Outst	0157992	IBT Corporation	V0012476	09/04/26		10,120.00		10,120.00
								10,120.00		10,120.00
0308316	09/04/26	Outst	0054308	Industrial Hose & Supply	V0012473	08/31/26		165.25		165.25
								165.25		165.25
0308317	09/04/26	Outst	0051897	John's Sales & Service	V0012454	09/02/26		62.00		62.00
					V0012469	08/31/26		43.40		43.40
								105.40		105.40
0308318	09/04/26	Outst	0051929	Legacy Fuels	V0012468	08/31/26		2,381.99		2,381.99
								2,381.99		2,381.99
0308319	09/04/26	Outst	0190314	Arland R. Mentel	V0012463	09/02/26		56.00		56.00
								56.00		56.00
0308320	09/04/26	Outst	0200284	John Navarro, III	V0012472	09/03/26		620.00		620.00
								620.00		620.00
0308321	09/04/26	Outst	0201740	Joe B. Neal	V0012478	09/04/26		52.67		52.67
								52.67		52.67
0308322	09/04/26	Outst	0198487	Nexstar Media, Inc	V0012467	09/03/26		600.00		600.00
								600.00		600.00
0308323	09/04/26	Outst	0190376	RefQuest, LLC	V0012471	09/03/26		8,842.50		8,842.50
								8,842.50		8,842.50
0308324	09/04/26	Outst	0198793	Matthew S. Reynolds	V0012455	09/02/26		47.00		47.00
								47.00		47.00
0308325	09/04/26	Outst	0053815	Stacy L. Sewell	V0012464	09/02/26		22.28		22.28
								22.28		22.28

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0308326	09/04/26	Outst	0054438	Snyder Lumber Co.	V0012470	09/03/26		74.04		74.04
								74.04		74.04
0308327	09/04/26	Outst	0054329	West Texas Home & Garden	V0012466	09/03/26		559.60		559.60
								559.60		559.60
0308328	09/10/26	Outst	0051720	Acushnet Company	V0012484	09/06/26		830.71		830.71
					V0012485	09/06/26		684.00		684.00
					V0012495	09/09/26		186.10		186.10
					V0012496	09/09/26		387.27		387.27
					V0012497	09/09/26		1,232.70		1,232.70
					V0012498	09/09/26		1,128.99		1,128.99
					V0012499	09/09/26		281.05		281.05
								4,730.82		4,730.82
0308329	09/10/26	Outst	0051754	All Hale Meats, LLC.	V0012494	09/09/26		210.00		210.00
								210.00		210.00
0308330	09/10/26	Outst	0051774	ATMOS Energy	V0012654	09/10/26		1,346.47		1,346.47
								1,346.47		1,346.47
0308331	09/10/26	Outst	0051789	Big Country Electric Co	V0012655	09/10/26		1,392.06		1,392.06
								1,392.06		1,392.06
0308332	09/10/26	Outst	0201994	Big Spring Outdoors	V0012656	09/10/26		6,919.88		6,919.88
								6,919.88		6,919.88
0308333	09/10/26	Outst	0051801	Callaway Golf	V0012480	09/06/26		259.92		259.92
					V0012500	09/09/26		786.40		786.40
								1,046.32		1,046.32
0308334	09/10/26	Outst	0052246	Stefan G. Campos	V0012505	09/10/26		100.00		100.00
								100.00		100.00
0308335	09/10/26	Outst	0197180	Classic Elegance Coaches	V0012492	09/09/26		9,990.00		9,990.00
								9,990.00		9,990.00
0308336	09/10/26	Outst	0051730	Datroo Technologies, LLC	V0012477	09/04/26		573.53		573.53
								573.53		573.53

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0308337	09/10/26	Outst	0085485	Rolando Driedger	V0012502	09/09/26		6,560.00		6,560.00
								6,560.00		6,560.00
0308338	09/10/26	Outst	0157949	Ellucian	V0012506	09/10/26		669.00		669.00
								669.00		669.00
0308339	09/10/26	Outst	0201999	John D. Havard	V0012658	09/10/26		500.00		500.00
								500.00		500.00
0308340	09/10/26	Outst	0051897	John's Sales & Service	V0012489	09/09/26		24.80		24.80
								24.80		24.80
0308341	09/10/26	Outst	0196488	KXOX AM/FM	V0012486	09/08/26		2,600.00		2,600.00
								2,600.00		2,600.00
0308342	09/10/26	Outst	0157940	Leaf	V0012650	09/10/26		92.11		92.11
					V0012651	09/10/26		45.17		45.17
								137.28		137.28
0308343	09/10/26	Outst	0201466	Katie M. McAdams	V0012479	09/04/26		48.53		48.53
								48.53		48.53
0308344	09/10/26	Outst	0190771	Merchant's Bonding Compa	V0012649	09/10/26		100.00		100.00
								100.00		100.00
0308345	09/10/26	Outst	0196829	Merkley, Newman & McLaws	V0012490	08/31/26		1,695.00		1,695.00
								1,695.00		1,695.00
0308346	09/10/26	Outst	0051878	Tejas Drug & Alcohol Tes	V0012653	09/10/26		1,070.00		1,070.00
								1,070.00		1,070.00
0308347	09/10/26	Outst	0053490	Trinity W. Palmer	V0012491	09/09/26		279.00		279.00
								279.00		279.00
0308348	09/10/26	Outst	0158081	Pins and Aces	V0012487	09/08/26		577.50		577.50
								577.50		577.50
0308349	09/10/26	Outst	0054480	Ramona Munsell & Associa	V0012652	09/10/26		14,701.00		14,701.00

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								14,701.00		14,701.00
0308350	09/10/26	Outst	0196776	Reyes Resource Developme	V0012657	09/10/26		19,027.00		19,027.00
								19,027.00		19,027.00
0308351	09/10/26	Outst	0054447	Dunlap Sports America	V0012481	09/06/26		389.10		389.10
								389.10		389.10
0308352	09/10/26	Outst	0051874	Taylor Made Golf Company	V0012482	09/06/26		284.10		284.10
					V0012483	09/06/26		456.20		456.20
								740.30		740.30
0308353	09/10/26	Outst	0051908	Tracer Golf USA	V0012493	09/09/26		383.09		383.09
								383.09		383.09
0308354	09/10/26	Outst	0054329	West Texas Home & Garden	V0012488	09/09/26		7.58		7.58
					V0012503	09/09/26		12.99		12.99
								20.57		20.57
0308355	09/15/26	Outst	0051730	Daturoo Technologies, LLC	V0012255	08/14/26		4,441.28		4,441.28
								4,441.28		4,441.28
0308356	09/15/26	Outst	0052427	Tammy R. Davis	V0012673	09/14/26		222.00		222.00
								222.00		222.00
0308357	09/15/26	Outst	0197406	Eichelbaum, Wardell, Han	V0012659	09/10/26		1,000.00		1,000.00
								1,000.00		1,000.00
0308358	09/15/26	Outst	0054276	Harold Clarady	V0012670	08/31/26		602.35		602.35
								602.35		602.35
0308359	09/15/26	Outst	0054289	Grainger Inc.	V0012667	08/05/26		4,680.74		4,680.74
								4,680.74		4,680.74
0308360	09/15/26	Outst	0054292	Great Western Dining Ser	V0012683	09/14/26		18,278.40		18,278.40
					V0012684	09/14/26		21,385.00		21,385.00
					V0012685	09/14/26		275.00		275.00
								39,938.40		39,938.40

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0308361	09/15/26	Outst	0201999	John D. Havard	V0012662	09/11/26		2,500.00		2,500.00
					V0012663	09/11/26		500.00		500.00
								3,000.00		3,000.00
0308362	09/15/26	Outst	0051886	The Huntington National	V0012686	09/14/26		4,486.25		4,486.25
								4,486.25		4,486.25
0308363	09/15/26	Outst	0201989	Lake Allen Henry Waste S	V0012677	09/14/26		155.34		155.34
								155.34		155.34
0308364	09/15/26	Outst	0051929	Legacy Fuels	V0012661	09/11/26		75.00		75.00
								75.00		75.00
0308365	09/15/26	Outst	0054369	N & H Septic Pumping	V0012676	08/31/26		110.00		110.00
								110.00		110.00
0308366	09/15/26	Outst	0054259	PVS DX INC	V0012666	08/31/26		30.00		30.00
								30.00		30.00
0308367	09/15/26	Outst	0054338	Reece Plumbing	V0012668	09/11/26		530.82		530.82
								530.82		530.82
0308368	09/15/26	Outst	0196895	Dr. Laurie A. Sharp	V0012674	09/14/26		338.00		338.00
								338.00		338.00
0308369	09/15/26	Outst	0054438	Snyder Lumber Co.	V0012671	08/31/26		548.40		548.40
								548.40		548.40
0308370	09/15/26	Outst	0191713	Strata Information Group	V0012672	09/14/26		3,168.75		3,168.75
								3,168.75		3,168.75
0308371	09/15/26	Outst	0051842	T A S B, Inc	V0012664	09/11/26		6,250.00		6,250.00
								6,250.00		6,250.00
0308372	09/15/26	Outst	0158080	Tascosa Office Machines	V0012675	08/31/26		620.65		620.65
								620.65		620.65
0308373	09/15/26	Outst	0190397	Texas Association of Com	V0012665	09/11/26		12,155.00		12,155.00

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								12,155.00		12,155.00
0308374	09/15/26	Outst	0054333	West Texas Animal Clinic	V0012660	09/11/26		424.50		424.50
								424.50		424.50
0308375	09/15/26	Outst	0054329	West Texas Home & Garden	V0012682	09/14/26		13.99		13.99
								13.99		13.99
0308376	09/15/26	Void	0191293	Winkler Waterworks Llc						
0308377	09/17/26	Outst	0200993	Timmi L. Hutchings	V0012716	09/16/26		3,313.00		3,313.00
								3,313.00		3,313.00
0308378	09/17/26	Outst	0152135	Jacob L. Walters	V0012717	09/16/26		120.00		120.00
								120.00		120.00
0308379	09/17/26	Outst	0202002	Advanced Exercise	V0012688	09/14/26		56,849.34		56,849.34
								56,849.34		56,849.34
0308380	09/17/26	Outst	0197180	Classic Elegance Coaches	V0012715	09/16/26		3,390.00		3,390.00
								3,390.00		3,390.00
0308381	09/17/26	Outst	0051814	Cobra Golf, Inc.	V0012692	09/15/26		519.71		519.71
								519.71		519.71
0308382	09/17/26	Outst	0051740	Deep Creek Apartments	V0012695	09/15/26		6,646.00		6,646.00
								6,646.00		6,646.00
0308383	09/17/26	Outst	0052444	John C. Dennison	V0012721	09/17/26		746.82		746.82
								746.82		746.82
0308384	09/17/26	Outst	0191912	Kaylee Gregg	V0012713	09/16/26		540.00		540.00
								540.00		540.00
0308385	09/17/26	Outst	0051705	Isrell Lawson	V0012709	09/16/26		100.00		100.00
								100.00		100.00
0308386	09/17/26	Outst	0201740	Joe B. Neal	V0012696	09/16/26		303.00		303.00
								303.00		303.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0308387	09/17/26	Outst	0054380	PNC Equipment Finance	V0012710	09/16/26		1,257.84		1,257.84
								1,257.84		1,257.84
0308388	09/17/26	Outst	0054394	R. C. Taylor Distributin	V0012689	09/15/26		346.29		346.29
								346.29		346.29
0308389	09/17/26	Outst	0051864	Javier Rodriguez	V0012501	09/09/26		680.00		680.00
								680.00		680.00
0308390	09/17/26	Outst	0196765	Snyder Duplexes, LLC	V0012678	09/14/26		1,560.00		1,560.00
								1,560.00		1,560.00
0308391	09/17/26	Outst	0054447	Dunlap Sports America	V0012693	09/15/26		3,080.00		3,080.00
								3,080.00		3,080.00
0308392	09/17/26	Outst	0051875	TD Industries	V0012711	09/16/26		124,390.05		124,390.05
								124,390.05		124,390.05
0308393	09/17/26	Outst	0051849	Texoma Golf, Inc	V0012690	09/15/26		116.80		116.80
					V0012691	09/15/26		165.48		165.48
								282.28		282.28
0308394	09/17/26	Outst	0054049	Lilli J. Valdez	V0012680	09/14/26		3,323.00		3,323.00
								3,323.00		3,323.00
0308395	09/17/26	Outst	0054341	Weldon, Williams & Lick,	V0012712	08/31/26		2,071.14		2,071.14
								2,071.14		2,071.14
0308396	09/17/26	Outst	0054329	West Texas Home & Garden	V0012714	09/16/26		559.60		559.60
								559.60		559.60
0308406	09/22/26	Outst	0201643	Champion Energy Services	V0012864	09/22/26		56,494.91		56,494.91
								56,494.91		56,494.91
0308407	09/22/26	Outst	0051720	Acushnet Company	V0012844	09/21/26		385.62		385.62
								385.62		385.62

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0308408	09/22/26	Outst	0051736	B & J Welding Supply	V0012720	09/17/26		1,286.62		1,286.62
					V0012722	09/17/26		367.67		367.67
								1,654.29		1,654.29
0308409	09/22/26	Outst	0051786	Ben Wilson Supply	V0012801	09/18/26		5.00		5.00
					V0012857	09/22/26		168.00		168.00
								173.00		173.00
0308410	09/22/26	Outst	0051787	Benmark Supply Company,	V0012822	09/18/26		533.25		533.25
								533.25		533.25
0308411	09/22/26	Outst	0201204	Binswanger Enterprises,	V0012874	09/22/26		820.00		820.00
								820.00		820.00
0308412	09/22/26	Outst	0051794	Bollinger Cold Storage &	V0012859	09/22/26		4,718.58		4,718.58
								4,718.58		4,718.58
0308413	09/22/26	Outst	0051851	James Burkhardt	V0012839	09/21/26		190.00		190.00
								190.00		190.00
0308414	09/22/26	Outst	0051801	Callaway Golf	V0012841	09/21/26		100.22		100.22
					V0012842	09/21/26		320.66		320.66
								420.88		420.88
0308415	09/22/26	Outst	0052242	Sarah K. Campoli	V0012860	09/22/26		123.24		123.24
								123.24		123.24
0308416	09/22/26	Outst	0158135	Champion Septic Services	V0012870	09/22/26		720.00		720.00
								720.00		720.00
0308417	09/22/26	Outst	0197180	Classic Elegance Coaches	V0012840	09/21/26		1,851.00		1,851.00
								1,851.00		1,851.00
0308418	09/22/26	Outst	0158107	CMRS-PB	V0012855	09/22/26		1,000.00		1,000.00
								1,000.00		1,000.00
0308419	09/22/26	Outst	0051752	Alexander's Pest & Weed	V0012868	09/22/26		630.00		630.00
								630.00		630.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0308420	09/22/26	Outst	0051741	Dennis Quick Auto & Tire	V0012807	09/18/26		297.06		297.06
								297.06		297.06
0308421	09/22/26	Outst	0054289	Grainger Inc.	V0012812	09/18/26		202.40		202.40
					V0012853	09/22/26		254.17		254.17
					V0012871	08/31/26		60.72		60.72
								517.29		517.29
0308422	09/22/26	Outst	0054292	Great Western Dining Ser	V0012824	09/18/26		2,845.00		2,845.00
					V0012825	09/18/26		21,385.00		21,385.00
								24,230.00		24,230.00
0308423	09/22/26	Outst	0195134	Briuna J. Harper	V0012834	09/21/26		32.00		32.00
								32.00		32.00
0308424	09/22/26	Outst	0054298	Harrell's, LLC	V0012805	09/18/26		4,350.00		4,350.00
								4,350.00		4,350.00
0308425	09/22/26	Outst	0201999	John D. Havard	V0012832	09/21/26		500.00		500.00
								500.00		500.00
0308426	09/22/26	Outst	0051897	John's Sales & Service	V0012810	09/18/26		12.40		12.40
								12.40		12.40
0308427	09/22/26	Outst	0054330	Mike Jones	V0012835	09/21/26		190.00		190.00
								190.00		190.00
0308428	09/22/26	Outst	0054358	Tyler Jones	V0012838	09/21/26		190.00		190.00
								190.00		190.00
0308429	09/22/26	Outst	0051929	Legacy Fuels	V0012808	09/18/26		170.10		170.10
					V0012854	09/22/26		104.63		104.63
								274.73		274.73
0308430	09/22/26	Outst	0054274	Freda A. Malone	V0012831	09/21/26		25.00		25.00
					V0012846	09/21/26		25.00		25.00
								50.00		50.00
0308431	09/22/26	Outst	0201987	Mayfield Paper Company	V0012858	09/22/26		84.41		84.41

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								84.41		84.41
0308432	09/22/26	Outst	0054408	Napa Auto Parts	V0012819	09/18/26		15.78		15.78
					V0012820	09/18/26		228.03		228.03
					V0012821	09/18/26		159.38		159.38
					V0012828	09/21/26		333.55		333.55
								736.74		736.74
0308433	09/22/26	Outst	0054373	O'Reilly Automotive, Inc	V0012829	09/21/26		878.58		878.58
								878.58		878.58
0308434	09/22/26	Outst	0051878	Tejas Drug & Alcohol Tes	V0012861	09/22/26		2,030.00		2,030.00
								2,030.00		2,030.00
0308435	09/22/26	Outst	0053490	Trinity W. Palmer	V0012837	09/21/26		186.00		186.00
								186.00		186.00
0308436	09/22/26	Outst	0202009	Richard C. Parkhill	V0012836	09/21/26		190.00		190.00
								190.00		190.00
0308437	09/22/26	Outst	0054387	Professional Turf Produc	V0012806	09/18/26		513.92		513.92
								513.92		513.92
0308438	09/22/26	Outst	0054393	R & R Products, Inc.	V0012803	09/18/26		130.83		130.83
					V0012804	09/18/26		1,065.28		1,065.28
								1,196.11		1,196.11
0308439	09/22/26	Outst	0054483	Reynolds Utility Service	V0012856	08/31/26		940.00		940.00
								940.00		940.00
0308440	09/22/26	Outst	0054419	Safety Plus, Llc	V0012811	09/18/26		102.00		102.00
								102.00		102.00
0308441	09/22/26	Outst	0202015	Bradley K. Smith	V0012850	09/21/26		480.00		480.00
								480.00		480.00
0308442	09/22/26	Outst	0054438	Snyder Lumber Co.	V0012830	09/21/26		58.50		58.50
								58.50		58.50

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0308443	09/22/26	Outst	0054442	South Plains Implement	V0012809	09/18/26		177.61		177.61
								177.61		177.61
0308444	09/22/26	Outst	0054447	Dunlap Sports America	V0012845	09/21/26		1,061.55		1,061.55
								1,061.55		1,061.55
0308445	09/22/26	Outst	0189981	Nancy S. Taft	V0012823	09/18/26		676.73		676.73
								676.73		676.73
0308446	09/22/26	Outst	0051874	Taylor Made Golf Company	V0012843	09/21/26		195.00		195.00
								195.00		195.00
0308447	09/22/26	Outst	0051875	TD Industries	V0012851	09/22/26		15,935.36		15,935.36
					V0012873	09/22/26		256.13		256.13
								16,191.49		16,191.49
0308448	09/22/26	Outst	0054361	DE LAGE LANDEN FINANCIAL	V0012862	09/22/26		44.13		44.13
								44.13		44.13
0308449	09/22/26	Outst	0051905	Toshiba Financial Servic	V0012865	09/22/26		35.85		35.85
								35.85		35.85
0308450	09/22/26	Outst	0191112	Watermark Insights, LLC	V0012833	09/21/26		12,915.44		12,915.44
								12,915.44		12,915.44
0308451	09/22/26	Outst	0054342	Watermaster Irrigation S	V0012802	09/18/26		1,977.24		1,977.24
								1,977.24		1,977.24
0308452	09/22/26	Outst	0054329	West Texas Home & Garden	V0012813	09/18/26		838.67		838.67
					V0012814	09/18/26		124.80		124.80
					V0012815	09/18/26		62.40		62.40
					V0012816	09/18/26		319.92		319.92
					V0012817	09/18/26		15.51		15.51
					V0012818	09/18/26		48.99		48.99
					V0012827	09/21/26		325.48		325.48
								1,735.77		1,735.77
0308453	09/22/26	Outst	0054328	Wilson Motors	V0012852	09/22/26		34.90		34.90
								34.90		34.90

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0308454	09/22/26	Outst	0191293	Winkler Waterworks Llc	V0012679	09/14/26		165.00		165.00
								165.00		165.00
0308455	09/22/26	Outst	0158993	William Ybarra	V0012849	09/21/26		480.00		480.00
								480.00		480.00
0308456	09/24/26	Outst	0051720	Acushnet Company	V0012879	09/23/26		549.71		549.71
					V0012880	09/23/26		308.78		308.78
					V0012881	09/23/26		118.12		118.12
					V0012882	09/23/26		118.12		118.12
					V0012883	09/23/26		781.15		781.15
					V0012884	09/23/26		87.35		87.35
								1,963.23		1,963.23
0308457	09/24/26	Outst	0051786	Ben Wilson Supply	V0012875	09/23/26		76.00		76.00
								76.00		76.00
0308458	09/24/26	Outst	0201204	Binswanger Enterprises,	V0012895	09/24/26		31,809.23		31,809.23
								31,809.23		31,809.23
0308459	09/24/26	Outst	0201872	C&P Pump Services Inc	V0012901	09/24/26		19,115.00		19,115.00
								19,115.00		19,115.00
0308460	09/24/26	Outst	0051801	Callaway Golf	V0012878	09/23/26		320.76		320.76
								320.76		320.76
0308461	09/24/26	Outst	0051730	Daturoo Technologies, LLC	V0012886	09/23/26		16,591.00		16,591.00
					V0012887	09/23/26		1,840.00		1,840.00
								18,431.00		18,431.00
0308462	09/24/26	Outst	0054267	Espinoza Fencing	V0012885	09/23/26		19,500.00		19,500.00
								19,500.00		19,500.00
0308463	09/24/26	Outst	0052559	Jimmy D. Fancher	V0012889	09/23/26		165.00		165.00
								165.00		165.00
0308464	09/24/26	Outst	0051929	Legacy Fuels	V0012888	09/23/26		4,685.14		4,685.14
								4,685.14		4,685.14

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0308465	09/24/26	Outst	0202020	Zant Lewis	V0012876	09/23/26		900.00		900.00
								900.00		900.00
0308466	09/24/26	Outst	0054377	Petty Cash	V0012905	09/24/26		109.00		109.00
								109.00		109.00
0308467	09/24/26	Outst	0198793	Matthew S. Reynolds	V0012869	09/22/26		180.04		180.04
								180.04		180.04
0308468	09/24/26	Outst	0051864	Javier Rodriguez	V0012848	09/21/26		51.01		51.01
								51.01		51.01
0308469	09/24/26	Outst	0201552	Jesse T. Sherrill	V0012892	09/24/26		120.00		120.00
								120.00		120.00
0308470	09/24/26	Outst	0054443	Southern Electric, Inc.	V0012903	08/31/26		3.59		3.59
								3.59		3.59
0308471	09/24/26	Outst	0054364	Texas Book Company	V0012904	09/24/26		17,290.79		17,290.79
								17,290.79		17,290.79
0308472	09/24/26	Outst	0051905	Toshiba Financial Servic	V0012902	09/24/26		25.08		25.08
								25.08		25.08
0308473	09/24/26	Outst	0051908	Tracer Golf USA	V0012877	09/23/26		281.96		281.96
								281.96		281.96
0308474	09/24/26	Outst	0051925	Turnkey Storage	V0012694	09/15/26		2,955.00		2,955.00
								2,955.00		2,955.00
0308475	09/24/26	Outst	0051927	Tutor.Com	V0012847	09/21/26		3,000.00		3,000.00
								3,000.00		3,000.00
0308476	09/28/26	Outst	0074981	Ruth S. Cabrera Gutierre	V0012909	09/24/26		120.00		120.00
								120.00		120.00
0308477	09/29/26	Outst	0201223	4IMPRINT, Inc.	V0012906	09/24/26		2,627.99		2,627.99
								2,627.99		2,627.99

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0308478	09/29/26	Outst	0051774	ATMOS Energy	V0012942	09/29/26		283.34		283.34
								283.34		283.34
0308479	09/29/26	Outst	0051794	Bollinger Cold Storage &	V0012920	09/28/26		150.00		150.00
								150.00		150.00
0308480	09/29/26	Outst	0051799	BWI-Dallas/Ft. Worth	V0012913	09/28/26		1,908.14		1,908.14
								1,908.14		1,908.14
0308481	09/29/26	Outst	0196772	Campus Marketing Special	V0012438	09/01/26		2,785.92		2,785.92
								2,785.92		2,785.92
0308482	09/29/26	Outst	0197180	Classic Elegance Coaches	V0012938	09/28/26		7,521.44		7,521.44
								7,521.44		7,521.44
0308483	09/29/26	Outst	0054292	Great Western Dining Ser	V0012914	09/28/26		21,385.00		21,385.00
					V0012915	09/28/26		2,973.50		2,973.50
								24,358.50		24,358.50
0308484	09/29/26	Outst	0195134	Briuna J. Harper	V0012933	09/28/26		258.00		258.00
								258.00		258.00
0308485	09/29/26	Outst	0201999	John D. Havard	V0012911	09/28/26		500.00		500.00
								500.00		500.00
0308486	09/29/26	Outst	0200993	Timmi L. Hutchings	V0012924	09/28/26		2,551.00		2,551.00
								2,551.00		2,551.00
0308487	09/29/26	Outst	0051897	John's Sales & Service	V0012912	09/28/26		84.00		84.00
								84.00		84.00
0308488	09/29/26	Outst	0051705	Isrell Lawson	V0012907	09/24/26		40.00		40.00
								40.00		40.00
0308489	09/29/26	Outst	0157940	Leaf	V0012940	09/29/26		1,468.63		1,468.63
					V0012941	09/29/26		1,491.38		1,491.38
								2,960.01		2,960.01

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0308490	09/29/26	Outst	0202017	Modern Campus USA, Inc	V0012908	09/24/26		9,120.00		9,120.00
								9,120.00		9,120.00
0308491	09/29/26	Outst	0054408	Napa Auto Parts	V0012916	09/28/26		965.89		965.89
								965.89		965.89
0308492	09/29/26	Outst	0190383	National Junior College	V0012937	09/28/26		5,000.00		5,000.00
								5,000.00		5,000.00
0308493	09/29/26	Outst	0190537	Mia E. Nelson	V0012922	09/28/26		190.00		190.00
								190.00		190.00
0308494	09/29/26	Outst	0054373	O'Reilly Automotive, Inc	V0012919	09/28/26		70.73		70.73
								70.73		70.73
0308495	09/29/26	Outst	0198535	Otis Elevator Company	V0012928	09/28/26		7,770.00		7,770.00
					V0012929	09/28/26		7,520.00		7,520.00
								15,290.00		15,290.00
0308496	09/29/26	Outst	0202009	Richard C. Parkhill	V0012923	09/28/26		190.00		190.00
								190.00		190.00
0308497	09/29/26	Outst	0054385	Presto Sports, LLC	V0012934	09/28/26		4,719.75		4,719.75
								4,719.75		4,719.75
0308498	09/29/26	Outst	0196895	Dr. Laurie A. Sharp	V0012921	09/28/26		76.00		76.00
								76.00		76.00
0308499	09/29/26	Outst	0054436	Snyder Farm & Ranch Supp	V0012910	09/28/26		1,108.00		1,108.00
					V0012936	09/28/26		542.00		542.00
								1,650.00		1,650.00
0308500	09/29/26	Outst	0051875	TD Industries	V0012943	09/29/26		4,808.03		4,808.03
								4,808.03		4,808.03
0308501	09/29/26	Void	0054364	Texas Book Company						
0308502	09/29/26	Outst	0158056	Toshiba Financial Servic	V0012944	09/29/26		173.41		173.41
								173.41		173.41

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0308503	09/29/26	Outst	0054363	US Bank Voyager Fleet Sy	V0012931	09/28/26		2,218.98		2,218.98
								2,218.98		2,218.98
0308504	09/29/26	Outst	0152135	Jacob L. Walters	V0012932	09/28/26		240.00		240.00
								240.00		240.00
0308505	09/29/26	Outst	0054329	West Texas Home & Garden	V0012896	09/24/26		44.42		44.42
					V0012925	09/28/26		44.90		44.90
					V0012935	09/28/26		275.79		275.79
								365.11		365.11
								1,689,476.42		1,689,476.42

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GL Account No: 10-0-00000-110010

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
5001110	09/10/26	Outst	0201690	Aguinaga, Juan M.	V0012508	09/10/26		0.44		0.44
								0.44		0.44
5001111	09/10/26	Outst	0193509	Alvarado, Kaylei M.	V0012515	09/10/26		733.38		733.38
								733.38		733.38
5001112	09/10/26	Outst	0201120	Antony K. Amukhale	V0012517	09/10/26		500.00		500.00
								500.00		500.00
5001113	09/10/26	Outst	0054852	Ryan Dean Guadalupe Arre	V0012518	09/10/26		1,095.35		1,095.35
								1,095.35		1,095.35
5001114	09/10/26	Outst	0198584	Beltran, Hailee R.	V0012523	09/10/26		1,143.00		1,143.00
								1,143.00		1,143.00
5001115	09/10/26	Outst	0197576	Bobadilla, Andonie R.	V0012524	09/10/26		7.37		7.37
								7.37		7.37
5001116	09/10/26	Outst	0198893	Branquet, Daniela	V0012526	09/10/26		78.44		78.44
								78.44		78.44
5001117	09/10/26	Outst	0055421	Karly A. Briggs	V0012529	09/10/26		2,209.00		2,209.00
								2,209.00		2,209.00
5001118	09/10/26	Outst	0200000	Carter, Alexandria J.	V0012532	09/10/26		400.44		400.44
								400.44		400.44
5001119	09/10/26	Outst	0200858	Chiles, Symphanie	V0012533	09/10/26		500.00		500.00
								500.00		500.00
5001120	09/10/26	Outst	0199295	Sean Cloonan	V0012534	09/10/26		51.30		51.30
								51.30		51.30
5001121	09/10/26	Outst	0056036	Clarence J. Collier	V0012535	09/10/26		1,814.00		1,814.00
								1,814.00		1,814.00
5001122	09/10/26	Outst	0201334	Combs, Tayesen	V0012536	09/10/26		1,000.00		1,000.00
								1,000.00		1,000.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
5001123	09/10/26	Outst	0194789	Andrew J. Dabliz	V0012539	09/10/26		232.80		232.80
								232.80		232.80
5001124	09/10/26	Outst	0056420	Brianna L. Depaz	V0012542	09/10/26		2,381.29		2,381.29
								2,381.29		2,381.29
5001125	09/10/26	Outst	0197916	Peyton L. Dombrowski	V0012545	09/10/26		10.00		10.00
								10.00		10.00
5001126	09/10/26	Outst	0200018	Escobar, William J.	V0012547	09/10/26		0.44		0.44
								0.44		0.44
5001127	09/10/26	Outst	0201191	Goman, Lilitiana G.	V0012554	09/10/26		7.27		7.27
								7.27		7.27
5001128	09/10/26	Outst	0196874	Gonzalez, Jazmine A.	V0012557	09/10/26		529.44		529.44
								529.44		529.44
5001129	09/10/26	Outst	0159262	Guzman, Lanie M.	V0012559	09/10/26		1,560.00		1,560.00
								1,560.00		1,560.00
5001130	09/10/26	Outst	0200171	Hackman, Ryliegh R.	V0012560	09/10/26		251.44		251.44
								251.44		251.44
5001131	09/10/26	Outst	0199953	Hayes, Coy J.	V0012561	09/10/26		563.44		563.44
								563.44		563.44
5001132	09/10/26	Outst	0200990	Hernandez, Alexiah M.	V0012562	09/10/26		439.07		439.07
								439.07		439.07
5001133	09/10/26	Outst	0197514	Highfield, Mckenzie R.	V0012566	09/10/26		2,003.00		2,003.00
								2,003.00		2,003.00
5001134	09/10/26	Outst	0198469	Jeong, Ian	V0012571	09/10/26		237.00		237.00
								237.00		237.00
5001135	09/10/26	Outst	0201416	landa, omero N.	V0012574	09/10/26		15.00		15.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								15.00		15.00
5001136	09/10/26	Outst	0193364	Abraham Aleksandr Lopez	V0012577	09/10/26		1,257.00		1,257.00
								1,257.00		1,257.00
5001137	09/10/26	Outst	0059201	Brooklyn J. Magers	V0012583	09/10/26		1,026.00		1,026.00
								1,026.00		1,026.00
5001138	09/10/26	Outst	0059292	Marquez-Ramirez, Gemma A	V0012585	09/10/26	*	105.00		105.00
								105.00		105.00
5001139	09/10/26	Outst	0059316	Martin, Kaylee A.	V0012586	09/10/26		1,281.00		1,281.00
								1,281.00		1,281.00
5001140	09/10/26	Outst	0201239	Martinez, Isreal J.	V0012589	09/10/26		1,357.00		1,357.00
								1,357.00		1,357.00
5001141	09/10/26	Outst	0201664	Martinez, Kyanna H.	V0012590	09/10/26		857.00		857.00
								857.00		857.00
5001142	09/10/26	Outst	0195402	Elijah M. Mobley	V0012595	09/10/26		1,000.00		1,000.00
								1,000.00		1,000.00
5001143	09/10/26	Outst	0198453	Emmanuel Morado	V0012596	09/10/26		1,180.00		1,180.00
								1,180.00		1,180.00
5001144	09/10/26	Outst	0199003	Hayden B. Mulvey	V0012597	09/10/26		30.00		30.00
								30.00		30.00
5001145	09/10/26	Outst	0201586	Newman, Jalyn W.	V0012601	09/10/26		750.00		750.00
								750.00		750.00
5001146	09/10/26	Outst	0200527	Ornelas, Kaya K.	V0012603	09/10/26		2,053.00		2,053.00
								2,053.00		2,053.00
5001147	09/10/26	Outst	0201201	Parker-Barnes, Zamir	V0012606	09/10/26		1,000.00		1,000.00
								1,000.00		1,000.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
5001148	09/10/26	Outst	0060449	Parras, Addison M.	V0012607	09/10/26		1,984.00		1,984.00
								1,984.00		1,984.00
5001149	09/10/26	Outst	0190675	Mikaela A. Penaherrera G	V0012608	09/10/26		75.00		75.00
								75.00		75.00
5001150	09/10/26	Outst	0199216	Porter, Carson P.	V0012610	09/10/26		543.20		543.20
								543.20		543.20
5001151	09/10/26	Outst	0198752	Darius D. Procope	V0012612	09/10/26		3,732.00		3,732.00
								3,732.00		3,732.00
5001152	09/10/26	Outst	0196425	Pryor, Gracia R.	V0012613	09/10/26		969.00		969.00
								969.00		969.00
5001153	09/10/26	Outst	0197544	Quezada Holbrook, Vicenz	V0012614	09/10/26		178.44		178.44
								178.44		178.44
5001154	09/10/26	Outst	0198653	Quintero, Andrea E.	V0012615	09/10/26		2.44		2.44
								2.44		2.44
5001155	09/10/26	Outst	0060849	Ramirez Anaya, Julia A.	V0012617	09/10/26		2,268.00		2,268.00
								2,268.00		2,268.00
5001156	09/10/26	Outst	0060858	Ramirez, Gloribelle M.	V0012616	09/10/26		2,053.00		2,053.00
								2,053.00		2,053.00
5001157	09/10/26	Outst	0061066	Rios, Jacqueline	V0012619	09/10/26		1,593.00		1,593.00
								1,593.00		1,593.00
5001158	09/10/26	Outst	0197689	Elisea A. Salas	V0012624	09/10/26		1,668.00		1,668.00
								1,668.00		1,668.00
5001159	09/10/26	Outst	0201379	Taylor, Kennedi L.	V0012632	09/10/26		400.00		400.00
								400.00		400.00
5001160	09/10/26	Outst	0196204	Lizzet Trevino	V0012634	09/10/26		4.94		4.94
								4.94		4.94

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher PO/BPO Date Number	Voucher Amount	Cash Disc Amount	Check Amount
5001161	09/10/26	Outst	0197615	Tribenia, Dominic Yuri F	V0012635	09/10/26	1,735.00		1,735.00
							1,735.00		1,735.00
5001162	09/10/26	Outst	0201481	Truong, Huy	V0012636	09/10/26	461.97		461.97
							461.97		461.97
5001163	09/10/26	Outst	0200890	Velasquez, Victor E.	V0012639	09/10/26	1,625.00		1,625.00
							1,625.00		1,625.00
5001164	09/10/26	Outst	0197021	Wicker, Nathaniel H.	V0012642	09/10/26	40.00		40.00
							40.00		40.00
5001165	09/10/26	Outst	0193041	Caleb M. Williams	V0012643	09/10/26	1,729.00		1,729.00
							1,729.00		1,729.00
5001166	09/10/26	Void	0062898	Williams, Reagan A.					
5001167	09/10/26	Void	0197223	Kayden A. Young					
5001168	09/10/26	Outst	0157549	Zamora, LAUREN R.	V0012648	09/10/26	2,029.00		2,029.00
							2,029.00		2,029.00
5001169	09/16/26	Outst	0201504	Tylan P. Balthrop	V0012698	09/16/26	805.44		805.44
							805.44		805.44
5001170	09/16/26	Outst	0192728	Isaiah Garcia	V0012700	09/16/26	227.66		227.66
							227.66		227.66
5001171	09/16/26	Outst	0194853	Gutierrez, McKenzie R.	V0012702	09/16/26	1,405.00		1,405.00
							1,405.00		1,405.00
5001172	09/16/26	Outst	0201324	Mahas, William Keoki	V0012704	09/16/26	3.79		3.79
							3.79		3.79
5001173	09/16/26	Outst	0196531	Cannon Q. Morris	V0012705	09/16/26	64.50		64.50
							64.50		64.50
5001174	09/16/26	Outst	0201195	Wade, Faith L.	V0012708	09/16/26	3,698.00		3,698.00

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								3,698.00		3,698.00
5001175	09/17/26	Outst	0200079	Ariaz, Alena P.	V0012728	09/17/26		175.00		175.00
								175.00		175.00
5001176	09/17/26	Outst	0201099	Calvert, Caleb J.	V0012729	09/17/26		3.44		3.44
								3.44		3.44
5001177	09/17/26	Outst	0201821	chavez, jose J.	V0012732	09/17/26		3.00		3.00
								3.00		3.00
5001178	09/17/26	Outst	0200858	Chiles, Symphanie	V0012733	09/17/26		0.44		0.44
								0.44		0.44
5001179	09/17/26	Outst	0056036	Clarence J. Collier	V0012734	09/17/26		886.00		886.00
								886.00		886.00
5001180	09/17/26	Outst	0201334	Combs, Tayesen	V0012735	09/17/26		3.44		3.44
								3.44		3.44
5001181	09/17/26	Outst	0197097	Cruz Moreno, Jorge L.	V0012738	09/17/26		0.44		0.44
								0.44		0.44
5001182	09/17/26	Outst	0201176	Dimas, Anthony D.	V0012741	09/17/26		15.44		15.44
								15.44		15.44
5001183	09/17/26	Outst	0201059	Elkins-Salazar, Zackaria	V0012742	09/17/26		43.54		43.54
								43.54		43.54
5001184	09/17/26	Outst	0195745	Rayan H. Fadika	V0012743	09/17/26		0.44		0.44
								0.44		0.44
5001185	09/17/26	Outst	0198505	Gutierrez, Shalyn N.	V0012748	09/17/26		20.04		20.04
								20.04		20.04
5001186	09/17/26	Outst	0201529	Harrell, Marques N.	V0012749	09/17/26		38.44		38.44
								38.44		38.44

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
5001187	09/17/26	Outst	0196102	De'vonta D. Hilliard	V0012752	09/17/26		1.44		1.44
								1.44		1.44
5001188	09/17/26	Outst	0198971	Lemus-Bucio, Luis F.	V0012756	09/17/26		15.44		15.44
								15.44		15.44
5001189	09/17/26	Outst	0190272	Lester, Rhylon M.	V0012757	09/17/26		0.10		0.10
								0.10		0.10
5001190	09/17/26	Outst	0201796	Lewis, Terrell N.	V0012758	09/17/26		22.54		22.54
								22.54		22.54
5001191	09/17/26	Outst	0198824	Lewis, Tyler	V0012759	09/17/26		0.24		0.24
								0.24		0.24
5001192	09/17/26	Outst	0197775	Little, Asher J.	V0012760	09/17/26		675.44		675.44
								675.44		675.44
5001193	09/17/26	Outst	0199383	Marler, Audrey G.	V0012762	09/17/26		500.00		500.00
								500.00		500.00
5001194	09/17/26	Outst	0059316	Martin, Kaylee A.	V0012763	09/17/26		500.00		500.00
								500.00		500.00
5001195	09/17/26	Outst	0059728	Minton, Hailey R.	V0012766	09/17/26		1,047.25		1,047.25
								1,047.25		1,047.25
5001196	09/17/26	Outst	0195402	Elijah M. Mobley	V0012767	09/17/26		0.44		0.44
								0.44		0.44
5001197	09/17/26	Outst	0201586	Newman, Jalyn W.	V0012769	09/17/26		2.44		2.44
								2.44		2.44
5001198	09/17/26	Outst	0201201	Parker-Barnes, Zamir	V0012770	09/17/26		0.44		0.44
								0.44		0.44
5001199	09/17/26	Outst	0201318	Patino, Jorge A.	V0012771	09/17/26		3.02		3.02
								3.02		3.02

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5001200	09/17/26	Outst	0197603	Perez, Victoria	V0012772	09/17/26		1.22		1.22
								1.22		1.22
5001201	09/17/26	Outst	0192900	Perkins, Jedediah M.	V0012773	09/17/26		3.44		3.44
								3.44		3.44
5001202	09/17/26	Outst	0195733	Ismael Robles	V0012777	09/17/26		563.00		563.00
								563.00		563.00
5001203	09/17/26	Outst	0201508	Romero, Edwin A.	V0012779	09/17/26		3.44		3.44
								3.44		3.44
5001204	09/17/26	Outst	0200593	Sanchez, Bella K.	V0012781	09/17/26		3.44		3.44
								3.44		3.44
5001205	09/17/26	Outst	0066874	Samantha Marie Sanchez	V0012783	09/17/26		1.00		1.00
								1.00		1.00
5001206	09/17/26	Outst	0199502	Silva, Leah E.	V0012784	09/17/26		2.44		2.44
-								2.44		2.44
5001207	09/17/26	Outst	0201379	Taylor, Kennedi L.	V0012786	09/17/26		10.44		10.44
								10.44		10.44
5001208	09/17/26	Outst	0200690	Thomas, Jaydan R.	V0012787	09/17/26		1.44		1.44
								1.44		1.44
5001209	09/17/26	Void	0201195	Wade, Faith L.						
5001210	09/17/26	Outst	0157155	yescas, josie B.	V0012792	09/17/26		567.00		567.00
								567.00		567.00
5001211	09/24/26	Outst	0190098	Briyana K. Barajas	V0012891	09/24/26		188.00		188.00
								188.00		188.00
5001212	09/24/26	Outst	0198445	Angel O. Juarez	V0012898	09/24/26		250.00		250.00
								250.00		250.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
5001213	09/24/26	Outst	0195653	Derek J. Landry	V0012890	09/24/26		200.00		200.00
								200.00		200.00
5001214	09/24/26	Outst	0190813	Olivia J. Marks	V0012893	09/24/26		200.00		200.00
								200.00		200.00
5001215	09/24/26	Outst	0197689	Elisea A. Salas	V0012900	09/24/26		245.00		245.00
								245.00		245.00
5001216	09/30/26	Outst	0181284	Braylan C. Alderete	V0012961	09/30/26		1,465.44		1,465.44
								1,465.44		1,465.44
5001217	09/30/26	Outst	0200079	Ariaz, Alena P.	V0012962	09/30/26		1,376.00		1,376.00
								1,376.00		1,376.00
5001218	09/30/26	Outst	0200386	Reagan L. Billingsley	V0012960	09/30/26		731.44		731.44
								731.44		731.44
5001219	09/30/26	Outst	0059125	John D. Lujan	V0012967	09/30/26		953.00		953.00
								953.00		953.00
5001220	09/30/26	Outst	0200121	Suekut, Matthew	V0012973	09/30/26		1,459.00		1,459.00
								1,459.00		1,459.00
5001221	09/30/26	Outst	0198531	David R. Vigil	V0012975	09/30/26		69.00		69.00
								69.00		69.00
5001222	09/30/26	Outst	0157155	yescas, josie B.	V0012977	09/30/26		2,366.00		2,366.00
								2,366.00		2,366.00
E0000590	09/10/26	Void	0201604	Acker, Isaac						
E0000591	09/10/26	Outst	0198825	Aguirre, Andrea S.	V0012509	09/10/26		1,623.63		1,623.63
								1,623.63		1,623.63
E0000592	09/10/26	Outst	0054581	Ismael J. Aguirre	V0012510	09/10/26		1,372.00		1,372.00
								1,372.00		1,372.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0000593	09/10/26	Outst	0180210	Hanna Y. Alcaraz	V0012511	09/10/26		1,205.00		1,205.00
								1,205.00		1,205.00
E0000594	09/10/26	Outst	0190011	Danielle J. Aldridge	V0012512	09/10/26		686.00		686.00
								686.00		686.00
E0000595	09/10/26	Outst	0189928	Allen, Hogan R.	V0012513	09/10/26		25.00		25.00
								25.00		25.00
E0000596	09/10/26	Outst	0201602	Alvarado, Bianca	V0012514	09/10/26		2,484.00		2,484.00
								2,484.00		2,484.00
E0000597	09/10/26	Outst	0201316	Alvarez Castro, Christia	V0012516	09/10/26		436.44		436.44
								436.44		436.44
E0000598	09/10/26	Outst	0198659	Arteaga Garcia, Diego S.	V0012519	09/10/26		381.79		381.79
								381.79		381.79
E0000599	09/10/26	Outst	0054937	Breona L. Bailey	V0012520	09/10/26		631.00		631.00
								631.00		631.00
E0000600	09/10/26	Outst	0161777	Lacy L. Banta	V0012521	09/10/26		1,999.00		1,999.00
								1,999.00		1,999.00
E0000601	09/10/26	Outst	0201264	Bell, Jameson J.	V0012522	09/10/26		833.00		833.00
								833.00		833.00
E0000602	09/10/26	Void	0201445	Borrego, Megan L.						
E0000603	09/10/26	Outst	0055394	Eric M. Braziel, Jr.	V0012527	09/10/26		85.00		85.00
								85.00		85.00
E0000604	09/10/26	Outst	0063666	Madisyn P. Braziel	V0012528	09/10/26		696.00		696.00
								696.00		696.00
E0000605	09/10/26	Outst	0192629	Ashanti M. Cabello	V0012530	09/10/26		1,596.32		1,596.32
								1,596.32		1,596.32

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0000606	09/10/26	Outst	0189373	Campos, Lesly	V0012531	09/10/26		1,632.00		1,632.00
								1,632.00		1,632.00
E0000607	09/10/26	Outst	0196053	Leah M. Cortez	V0012537	09/10/26		70.44		70.44
								70.44		70.44
E0000608	09/10/26	Outst	0067902	Kathleen Danielle Cox	V0012538	09/10/26		100.00		100.00
								100.00		100.00
E0000609	09/10/26	Outst	0055036	Miranda Davila	V0012540	09/10/26		1,148.61		1,148.61
								1,148.61		1,148.61
E0000610	09/10/26	Outst	0159748	Karen De La'O	V0012541	09/10/26		763.50		763.50
								763.50		763.50
E0000611	09/10/26	Outst	0056421	Depaz, Manuel J.	V0012543	09/10/26		1,583.78		1,583.78
								1,583.78		1,583.78
E0000612	09/10/26	Outst	0197683	Diaz Garcia, Joshua N.	V0012544	09/10/26		621.00		621.00
								621.00		621.00
E0000613	09/10/26	Outst	0056699	Emerson, Teronda T.	V0012546	09/10/26		710.47		710.47
								710.47		710.47
E0000614	09/10/26	Outst	0201323	Farish, Haven R.	V0012548	09/10/26		2,223.00		2,223.00
								2,223.00		2,223.00
E0000615	09/10/26	Outst	0192709	Rachel A. Ferruzca	V0012549	09/10/26		1,865.00		1,865.00
								1,865.00		1,865.00
E0000616	09/10/26	Outst	0056903	Alyssa R. Flores	V0012550	09/10/26		1,570.00		1,570.00
								1,570.00		1,570.00
E0000617	09/10/26	Outst	0192719	Ana L. Garcia	V0012551	09/10/26		1,719.00		1,719.00
								1,719.00		1,719.00
E0000618	09/10/26	Outst	0196078	Cierra S. Garcia	V0012552	09/10/26		25.44		25.44
								25.44		25.44

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0000619	09/10/26	Outst	0192723	Emma M. Garcia	V0012553	09/10/26		0.44		0.44
								0.44		0.44
E0000620	09/10/26	Outst	0200123	gonzales, Jerrick	V0012555	09/10/26		1,412.04		1,412.04
								1,412.04		1,412.04
E0000621	09/10/26	Outst	0200799	Gonzalez, Adan	V0012556	09/10/26		692.57		692.57
								692.57		692.57
E0000622	09/10/26	Void	0194853	Gutierrez, McKenzie R.						
E0000623	09/10/26	Outst	0196986	Hernandez, Bianca M.	V0012563	09/10/26		1,793.50		1,793.50
								1,793.50		1,793.50
E0000624	09/10/26	Outst	0189571	Jasmine Hernandez	V0012564	09/10/26		990.00		990.00
								990.00		990.00
E0000625	09/10/26	Outst	0188993	Maria L. Hernandez Tinaj	V0012565	09/10/26		2,343.00		2,343.00
								2,343.00		2,343.00
E0000626	09/10/26	Outst	0197816	Holbrook, Dalton	V0012567	09/10/26		3,140.00		3,140.00
								3,140.00		3,140.00
E0000627	09/10/26	Outst	0173083	Margaret M. Hoyle	V0012568	09/10/26		153.02		153.02
								153.02		153.02
E0000628	09/10/26	Void	0194445	Johnaton Huerta						
E0000629	09/10/26	Outst	0200628	Ishmael, Jaden D.	V0012570	09/10/26		1,853.00		1,853.00
								1,853.00		1,853.00
E0000630	09/10/26	Outst	0199668	Kemp, Kelcee R.	V0012572	09/10/26		1,714.78		1,714.78
								1,714.78		1,714.78
E0000631	09/10/26	Outst	0201202	Kouyafe, Modibo	V0012573	09/10/26		1,000.00		1,000.00
								1,000.00		1,000.00
E0000632	09/10/26	Outst	0190065	Jeremiah Lomas	V0012575	09/10/26		1,694.00		1,694.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								1,694.00		1,694.00
E0000633	09/10/26	Outst	0189897	Lomax, Ryken K.	V0012576	09/10/26		185.00		185.00
								185.00		185.00
E0000634	09/10/26	Outst	0113282	Gloria A. Lopez	V0012578	09/10/26		754.00		754.00
								754.00		754.00
E0000635	09/10/26	Outst	0059068	Lopez, Lale B.	V0012579	09/10/26		1,986.00		1,986.00
								1,986.00		1,986.00
E0000636	09/10/26	Outst	0113388	Lori A. Lopez	V0012580	09/10/26		1,270.00		1,270.00
								1,270.00		1,270.00
E0000637	09/10/26	Outst	0192832	Italy A. Madrid	V0012581	09/10/26		1,228.35		1,228.35
								1,228.35		1,228.35
E0000638	09/10/26	Outst	0194905	Lizette A. Madrid	V0012582	09/10/26		1,461.44		1,461.44
								1,461.44		1,461.44
E0000639	09/10/26	Outst	0201368	Mandler, Liam J.	V0012584	09/10/26		959.00		959.00
								959.00		959.00
E0000640	09/10/26	Outst	0059335	Ava R. Martinez	V0012587	09/10/26		1,648.00		1,648.00
								1,648.00		1,648.00
E0000641	09/10/26	Outst	0181267	Erica J. Martinez	V0012588	09/10/26		719.43		719.43
								719.43		719.43
E0000642	09/10/26	Outst	0059383	Sandra L. Martinez	V0012591	09/10/26		494.00		494.00
								494.00		494.00
E0000643	09/10/26	Outst	0198759	Vanessa G. Martinez	V0012592	09/10/26		1,893.00		1,893.00
								1,893.00		1,893.00
E0000644	09/10/26	Outst	0201573	Mayle, Sereena C.	V0012593	09/10/26		1,638.00		1,638.00
								1,638.00		1,638.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0000645	09/10/26	Outst	0197308	McDaniel, Rylee L.	V0012594	09/10/26		492.72		492.72
								492.72		492.72
E0000646	09/10/26	Outst	0196454	Crystal N. Mungia	V0012598	09/10/26		1,391.87		1,391.87
								1,391.87		1,391.87
E0000647	09/10/26	Outst	0059988	Haley N. Murphy	V0012599	09/10/26		1,999.00		1,999.00
								1,999.00		1,999.00
E0000648	09/10/26	Outst	0060047	Chain M. Navarro	V0012600	09/10/26		1,417.85		1,417.85
								1,417.85		1,417.85
E0000649	09/10/26	Outst	0199654	Nguyen, Mai T.	V0012602	09/10/26		295.00		295.00
								295.00		295.00
E0000650	09/10/26	Outst	0192891	Teresa D. Ozuna Estrella	V0012604	09/10/26		1,397.97		1,397.97
								1,397.97		1,397.97
E0000651	09/10/26	Outst	0054076	Alisha Leighann Park	V0012605	09/10/26		560.70		560.70
								560.70		560.70
E0000652	09/10/26	Outst	0196152	Angel Y. Ponce	V0012609	09/10/26		650.00		650.00
								650.00		650.00
E0000653	09/10/26	Outst	0196673	Price, Kyla A.	V0012611	09/10/26		1,417.00		1,417.00
								1,417.00		1,417.00
E0000654	09/10/26	Outst	0060902	Rangel, Makayla A.	V0012618	09/10/26		495.00		495.00
								495.00		495.00
E0000655	09/10/26	Outst	0119552	Elizabeth Rodriguez	V0012620	09/10/26		1,601.64		1,601.64
								1,601.64		1,601.64
E0000656	09/10/26	Outst	0200249	Rodriguez, Evalynn J.	V0012621	09/10/26		400.00		400.00
								400.00		400.00
E0000657	09/10/26	Outst	0061186	Rodriguez, Patrick M.	V0012622	09/10/26		1,735.00		1,735.00
								1,735.00		1,735.00

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E0000658	09/10/26	Outst	0197137	Ruvalcaba, Marco	V0012623	09/10/26		1.37		1.37
								1.37		1.37
E0000659	09/10/26	Outst	0061669	short, kyera b.	V0012626	09/10/26		1,635.00		1,635.00
								1,635.00		1,635.00
E0000660	09/10/26	Outst	0199644	Silvas, Mikayla L.	V0012627	09/10/26		715.44		715.44
								715.44		715.44
E0000661	09/10/26	Outst	0061749	Caitlyn J. Skeen	V0012628	09/10/26		1,894.00		1,894.00
								1,894.00		1,894.00
E0000662	09/10/26	Outst	0197801	Kaden Wayne Smith	V0012629	09/10/26		833.00		833.00
								833.00		833.00
E0000663	09/10/26	Outst	0061808	Monica R. Smith	V0012630	09/10/26		677.86		677.86
								677.86		677.86
E0000664	09/10/26	Outst	0061914	Heather N. Spires	V0012631	09/10/26		73.00		73.00
								73.00		73.00
E0000665	09/10/26	Outst	0193009	Juan A. Torres-Torres, I	V0012633	09/10/26		641.00		641.00
								641.00		641.00
E0000666	09/10/26	Outst	0158634	Arlette A. Vasquez	V0012637	09/10/26		1,088.00		1,088.00
								1,088.00		1,088.00
E0000667	09/10/26	Outst	0200212	Vasquez, Evelyn	V0012638	09/10/26		1,402.00		1,402.00
								1,402.00		1,402.00
E0000668	09/10/26	Outst	0062529	Velazquez, Alvino J.	V0012640	09/10/26		496.62		496.62
								496.62		496.62
E0000669	09/10/26	Outst	0201280	Westry, Jámir	V0012641	09/10/26		3,698.00		3,698.00
								3,698.00		3,698.00
E0000670	09/10/26	Outst	0198313	Wood, Briana L.	V0012645	09/10/26		479.85		479.85

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								479.85		479.85
E0000671	09/10/26	Outst	0063101	Yruegas, Taryn X.	V0012647	09/10/26		803.59		803.59
								803.59		803.59
E0000672	09/16/26	Outst	0201604	Acker, Isaac	V0012507	09/10/26		1,587.00		1,587.00
								1,587.00		1,587.00
E0000673	09/16/26	Outst	0201610	Adams, Jonathan B.	V0012697	09/16/26		3,633.00		3,633.00
								3,633.00		3,633.00
E0000674	09/16/26	Outst	0055658	Cruz S. Cantu	V0012699	09/16/26		1,265.00		1,265.00
								1,265.00		1,265.00
E0000675	09/16/26	Outst	0200615	Garza, Miranda M.	V0012701	09/16/26		3,566.15		3,566.15
								3,566.15		3,566.15
E0000676	09/16/26	Outst	0194445	Johnaton Huerta	V0012569	09/10/26		1.44		1.44
								1.44		1.44
E0000677	09/16/26	Void	0200092	jones-cruz, jereth g.						
E0000678	09/17/26	Outst	0201604	Acker, Isaac	V0012723	09/17/26		1,695.00		1,695.00
								1,695.00		1,695.00
E0000679	09/17/26	Outst	0201610	Adams, Jonathan B.	V0012724	09/17/26		65.00		65.00
								65.00		65.00
E0000680	09/17/26	Void	0196362	John J. Alcantar						
E0000681	09/17/26	Outst	0189928	Allen, Hogan R.	V0012726	09/17/26		532.00		532.00
								532.00		532.00
E0000682	09/17/26	Outst	0201120	Antony K. Amukhale	V0012727	09/17/26		25.44		25.44
								25.44		25.44
E0000683	09/17/26	Outst	0201445	Borrego, Megan L.	V0012525	09/10/26		1,183.46		1,183.46
								1,183.46		1,183.46

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E0000684	09/17/26	Outst	0201473	Camacho, Isai G.	V0012730	09/17/26		1,067.00		1,067.00
								1,067.00		1,067.00
E0000685	09/17/26	Outst	0055658	Cruz S. Cantu	V0012731	09/17/26		2,433.00		2,433.00
								2,433.00		2,433.00
E0000686	09/17/26	Outst	0197499	Corona, Adriana I.	V0012736	09/17/26		1,025.00		1,025.00
								1,025.00		1,025.00
E0000687	09/17/26	Void	0198455	Brandt J. Cox						
E0000688	09/17/26	Outst	0055036	Miranda Davila	V0012739	09/17/26		2,228.00		2,228.00
								2,228.00		2,228.00
E0000689	09/17/26	Outst	0056421	Depaz, Manuel J.	V0012740	09/17/26		1,500.00		1,500.00
								1,500.00		1,500.00
E0000690	09/17/26	Outst	0197111	Flores, Elisabeth M.	V0012744	09/17/26		75.44		75.44
								75.44		75.44
E0000691	09/17/26	Outst	0200469	Garcia, Kyleen I.	V0012745	09/17/26		2,441.00		2,441.00
								2,441.00		2,441.00
E0000692	09/17/26	Outst	0201189	Green, Callen W.	V0012746	09/17/26		205.00		205.00
								205.00		205.00
E0000693	09/17/26	Outst	0196936	Griffith, Kammie L.	V0012747	09/17/26		1,007.00		1,007.00
								1,007.00		1,007.00
E0000694	09/17/26	Outst	0198244	Hernandez, Kynlee H.	V0012750	09/17/26		17.44		17.44
								17.44		17.44
E0000695	09/17/26	Outst	0188993	Maria L. Hernandez Tinaj	V0012751	09/17/26		875.00		875.00
								875.00		875.00
E0000696	09/17/26	Void	0200092	jones-cruz, jereth g.						
E0000697	09/17/26	Outst	0201202	Kouyafe, Modibo	V0012754	09/17/26		3.44		3.44
								3.44		3.44

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ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

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Bank Code: 02 WTSB Current Student Ref
GL Account No: 10-0-00000-110010

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0000698	09/17/26	Outst	0058892	George R. Lee	V0012755	09/17/26		502.50		502.50
								502.50		502.50
E0000699	09/17/26	Outst	0189897	Lomax, Ryken K.	V0012761	09/17/26		965.00		965.00
								965.00		965.00
E0000700	09/17/26	Outst	0193242	Nikole H. Martinez	V0012764	09/17/26		5.09		5.09
								5.09		5.09
E0000701	09/17/26	Outst	0196954	McCarty, Addison M.	V0012765	09/17/26		275.00		275.00
								275.00		275.00
E0000702	09/17/26	Outst	0197823	Mullins, Karmon B.	V0012768	09/17/26		805.44		805.44
								805.44		805.44
E0000703	09/17/26	Outst	0196673	Price, Kyla A.	V0012774	09/17/26		2,317.00		2,317.00
								2,317.00		2,317.00
E0000704	09/17/26	Outst	0060902	Rangel, Makayla A.	V0012775	09/17/26		750.00		750.00
								750.00		750.00
E0000705	09/17/26	Outst	0196711	Bryson B. Rhoades	V0012776	09/17/26		2,005.00		2,005.00
								2,005.00		2,005.00
E0000706	09/17/26	Outst	0200249	Rodriguez, Evalynn J.	V0012778	09/17/26		10.44		10.44
								10.44		10.44
E0000707	09/17/26	Outst	0195545	Christiano R. San Martin	V0012780	09/17/26		11.44		11.44
								11.44		11.44
E0000708	09/17/26	Outst	0138279	Sanchez, Melody E.	V0012782	09/17/26		1,505.00		1,505.00
								1,505.00		1,505.00
E0000709	09/17/26	Outst	0061914	Heather N. Spires	V0012785	09/17/26		3,567.00		3,567.00
								3,567.00		3,567.00
E0000710	09/17/26	Outst	0201190	Turner, Keliana M.	V0012788	09/17/26		1,792.44		1,792.44

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ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

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Bank Code: 02 WTSB Current Student Ref
GL Account No: 10-0-00000-110010

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								1,792.44		1,792.44
E0000711	09/17/26	Outst	0200999	Vinson, Emauri N.	V0012789	09/17/26		1,236.49		1,236.49
								1,236.49		1,236.49
E0000712	09/17/26	Outst	0189899	White, Jaxon m.	V0012791	09/17/26		2,742.00		2,742.00
								2,742.00		2,742.00
E0000713	09/24/26	Outst	0196078	Cierra S. Garcia	V0012897	09/24/26		84.00		84.00
								84.00		84.00
E0000714	09/24/26	Outst	0200020	McClure, Markius W.	V0012899	09/24/26		3,000.00		3,000.00
								3,000.00		3,000.00
E0000715	09/24/26	Outst	0189307	Mia A. Sanchez	V0012894	09/24/26		175.00		175.00
								175.00		175.00
E0000716	09/30/26	Outst	0055036	Miranda Davila	V0012963	09/30/26		2,228.00		2,228.00
								2,228.00		2,228.00
E0000717	09/30/26	Outst	0057721	Harris, McKenzie R.	V0012964	09/30/26		4,493.11		4,493.11
								4,493.11		4,493.11
E0000718	09/30/26	Outst	0058249	Zara S. Jaimes Higueldo	V0012965	09/30/26		260.00		260.00
								260.00		260.00
E0000719	09/30/26	Outst	0058892	George R. Lee	V0012966	09/30/26		1,361.00		1,361.00
								1,361.00		1,361.00
E0000720	09/30/26	Outst	0196954	McCarty, Addison M.	V0012968	09/30/26		990.00		990.00
								990.00		990.00
E0000721	09/30/26	Outst	0199917	Perez, Paisley M.	V0012969	09/30/26		381.60		381.60
								381.60		381.60
E0000722	09/30/26	Outst	0196673	Price, Kyla A.	V0012970	09/30/26		2,317.00		2,317.00
								2,317.00		2,317.00

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ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

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Bank Code: 02 WTSB Current Student Ref
GL Account No: 10-0-00000-110010

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0000723	09/30/26	Outst	0138279	Sanchez, Melody E.	V0012971	09/30/26		2,350.00		2,350.00
								2,350.00		2,350.00
E0000724	09/30/26	Outst	0061808	Monica R. Smith	V0012972	09/30/26		3,849.00		3,849.00
								3,849.00		3,849.00
E0000725	09/30/26	Outst	0200307	Torres, Noah E.	V0012974	09/30/26		924.44		924.44
								924.44		924.44
E0000726	09/30/26	Outst	0193038	Addyson G. Whitson	V0012976	09/30/26		393.44		393.44
								393.44		393.44
E0000727	09/30/26	Outst	0062898	Williams, Reagan A.	V0012644	09/10/26		1,618.00		1,618.00
								1,618.00		1,618.00
								230,319.19		230,319.19

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CHECK REGISTER SUMMARY REPORT
Period 09/01/2026 - 09/30/2026

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Bank Code	Account Number	Description	Debit	Credit
01 WTSB Current Fund	10-0-00000-210000	General : Accounts Payable	1,689,476.42	0.00
	10-0-00000-110010	General : Current Fund -WTSB	0.00	1,689,476.42
			1,689,476.42	1,689,476.42
02 WTSB Current Student	10-0-00000-210000		230,319.19	0.00
	10-0-00000-110010		0.00	230,319.19
			230,319.19	230,319.19